



**City of
Binghamton**

Restoring The Pride

2009 Proposed Budget

Presented to City Council

on

Monday, August 18, 2008

by

Mayor Matthew T. Ryan

City of Binghamton

2009

Proposed Budget

2009 PROPOSED BUDGET
CITY OF BINGHAMTON

INDEX	PAGE
AMOUNT TO BE RAISED BY GENERAL TAX LEVY	
ASSESSED VALUATION	1
AMOUNT TO BE RAISED BY REAL ESTATE TAX	2
GROSS BUDGET DISTRIBUTION	3
STATEMENT OF CONSTITUTIONAL TAXING LIMITATION	4
DEBT SERVICE SUMMARY	5
GENERAL FUND REVENUES	6
SUMMARY OF GENERAL GOVERNMENT	11
LEGISLATIVE	
COUNCIL	16
EXECUTIVE	
MAYOR	17
GENERAL GOVERNMENTAL SUPPORT	
FINANCE	18
TREASURER	20
BOARD OF CONTRACT & SUPPLY	21
ASSESSMENT	22
TAX ADVERTISING AND EXPENSE	24
FISCAL AGENT FEES	25
CITY CLERK	26
LAW	27
PERSONNEL-CIVIL SERVICE	28
PERSONNEL-SAFETY	29
ENGINEERING	30
GENERAL ELECTIONS	32
PRIMARY ELECTIONS	33
PUBLIC WORKS ADMINISTRATION	34
NEW CITY HALL	35
CENTRAL GARAGE	37
CENTRAL SERVICES	38
COMPUTER SERVICES/SECURITY	39
GENERAL - UNALLOC INSURANCE	40
MUNICIPAL ASSOCIATION DUES	41
JUDGEMENTS & CLAIMS	42
CONTINGENCY ACCOUNT	43
SIGNALS / COMBINED SHOPS	44
PUBLIC SAFETY	
BUREAU OF POLICE	46

2009 PROPOSED BUDGET
CITY OF BINGHAMTON

INDEX	PAGE
ON STREET PARKING	49
BUREAU OF FIRE	50
CONTROL OF ANIMALS	52
EXAMINING BOARD OF PLUMBERS	53
EXAMINING BOARD OF ELECTRICAL	54
CIVIL DEFENSE	55
HEALTH	
REGISTRAR OF VITAL STATISTICS	56
STREETS	
SNOW AND ICE CONTROL	57
STREET LIGHTING	58
RECREATION	
C.A.U.D.	59
PARKS & RECREATION ADMINISTRATION	60
PARKS MAINTENANCE	61
PLAYGROUNDS & RECREATION CENTERS	63
BEACHES AND POOLS	64
YOUTH PROGRAMS	65
JOINT PUBLIC LIBRARY	66
MISCELLANEOUS	67
ADULT RECREATION	68
HOME & COMMUNITY SERVICES	
ZONING BOARD OF APPEALS	69
PLANNING COMMISSION	70
SANITATION BUREAU	71
PLANNING	72
ECONOMIC DEVELOPMENT	73
BUILDING CODE ENFORCEMENT	74
CODE ENFORCEMENT	75
URBAN CULTURAL PARKS	76
U. C. P. VISITORS CENTER	77
GENERAL	
EMPLOYEES BENEFITS	78
DEBT SERVICE	79
INTERFUND TRANSFERS	80

2009 PROPOSED BUDGET
CITY OF BINGHAMTON

INDEX	PAGE
PARKING RAMP'S	
PARKING RAMP'S REVENUE.	82
PARKING RAMP'S EXPENDITURES-SUMMARY	82
BOND RETIREMENT AND INTEREST	83
DEBT SERVICE	83
PARKING RAMP'S.	84
NIGHT PARKING.	86
GOLF FUND	
GOLF REVENUES, EXPENSES AND TRANSFERS.	91
GOLF BUDGET.	92
GOLF BENEFITS.	94
C.D. 34TH YEZR BLOCK GRANT.	
CD YR 34 - PHCD/ADMINISTRATION	97
CD YR 34 - PHCD/PLANNING	99
CD YR 34 - PHCD/ECONOMIC DEVELOPMENT	100
CD YR 34 - PHCD/HOUSING.	101
CD YR 34 - PHCD/CODE ENFORCEMENT	102
CD YR 34 - PHCD/PROGRAM FUNDS.	103
WATER	
WATER - RATES.	104
WATER REVENUES-SUMMARY	105
WATER FUND EXPENDITURES-SUMMARY.	106
BOND RETIREMENT AND INT.	107
UNALLOCATED INS.	108
WATER CONTINGENT ACCOUNT	109
WATER ADMINISTRATION	110
WATER PURIFICATION	112
WATER TRANSMISSION & DISTRIBUTION.	114
WATER-EMPLOYEES BENEFITS	116
WATER-DEBT SERVICE	117
WATER-TRANSFER TO CAPITAL FUND	118

2009 PROPOSED BUDGET
CITY OF BINGHAMTON

INDEX	PAGE
SEWER	
SEWER FUND REVENUES-SUMMARY.	119
SEWER FUND EXPENDITURES-SUMMARY.	120
BOND RETIREMENT & INTEREST	121
UNALLOCATED INS.	122
SEWER CONTINGENCY ACCT	123
SEWER ADMINISTRATION	124
SANITARY SEWERS.	125
SEWAGE TREATMENT & DISPOSAL.	127
SEWER EMPLOYEE BENEFITS.	128
SEWER-DEBT SERVICE	129
SEWER-TRANSFER TO CAPITAL FUND	130
CAPITAL PROJECTS.	131
JOINT SEWER	
JOINT SEWER BOARD.	132
JOINT SEWER BD OPER BUDGET	133
JT SEWER - EMPLOYEES BENEFITS.	137
INSURANCE FUND.	139
REFUSE FUND	142
SECTION 8 HOUSING PROGRAM	144

2009
BUDGET
CITY OF BINGHAMTON

ASSESSED VALUATION	CITY TAXABLE VALUE		COUNTY TAXABLE VALUE	
	HOMESTEAD	NON-HOMESTEAD		
REAL PROPERTY	\$ 785,749,200.00	\$ 349,009,805.00	\$ 1,135,674,078.00	
PUBLIC SERVICE	0.00	58,752,399.00	58,752,399.00	
RAILROADS (CEILING)	0.00 *	10,008,707.00 *	10,008,707.00 *	
SPECIAL FRANCHISE	0.00 *	14,010,706.00 *	14,010,706.00 *	
TOTAL ASSESSED VALUATION SUBJECT TO REAL ESTATE LEVY	\$ 785,749,200.00	\$ 431,787,617.00	\$ 1,218,445,890.00	

* 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
*** ADJUSTED BASE PROPORTIONS:	HOMESTEAD - 50.20000	NON-HOMESTEAD - 49.80000	FOR 2009 TAXES

2009
BUDGET
CITY OF BINGHAMTON

PROPERTY TAXES

NET PROPERTY TAXES CITY	\$30,843,245.00
BROOME COUNTY LEVY	X,XXX,XXX.00
<hr/>	
TOTAL PROPERTY TAX LEVY	\$ 30,843,245.00

TAX RATES

	HOMESTEAD			NON-HOMESTEAD		
	CITY	COUNTY	SCHOOL	CITY	COUNTY	SCHOOL
1997	10.522000	5.978000	16.461000	16.303000	5.978000	26.644000
1998	10.082000	5.574000	16.643000	16.365000	5.574000	24.638000
1999	10.360000	5.489000	16.624000	16.185000	5.489000	24.373000
2000	10.753000	5.434000	16.739000	17.390000	5.434000	24.449000
2001	11.264000	5.378000	16.888000	18.395000	5.378000	24.623000
2002	11.578000	5.237000	17.013000	19.143000	5.237000	24.850000
2003	12.607000	6.637000	17.502000	21.111000	6.637000	25.540000
2004	13.441000	7.973000	18.725000	23.213000	7.973000	27.155000
2005	14.394000	7.624000	20.298000	25.244000	7.624000	29.368000
2006	15.291000	7.700000	21.697000	26.893000	7.700000	31.375000
2007	15.679876	7.478470	23.031352	27.775422	7.478470	33.292646
2008	16.879521	7.962342	23.650747	30.235324	7.962342	34.142944
2009	19.737098	X.XXXXXX	XX.XXXXXX	35.630563	X.XXXXXX	XX.XXXXXX

2009
BUDGET
CITY OF BINGHAMTON, NY
GROSS BUDGET DISTRIBUTION

CITY FUNDS -----	GROSS BUDGET -----	REVENUES -----	APPROPRIATED FUND BALANCE -----	TAX LEVY -----
GENERAL FUND	\$ 55,349,296.00	\$ 24,456,051.00	\$ 0.00	\$ 30,893,245.00
PARKING FUND	950,714.00	950,714.00	0.00	
GOLF FUND	449,373.00	449,373.00	0.00	
CDBG FUND (34RD YEAR)	2,761,884.00	2,761,884.00	0.00	
WATER FUND	6,987,569.00	6,987,569.00	0.00	
SEWER FUND	8,855,472.00	8,219,787.00	635,685.00	
INSURANCE FUND	1,213,084.00	1,213,084.00	0.00	
REFUSE FUND	947,600.00	947,600.00	0.00	
SECTION 8 HOUSING FUND	1,527,221.00	1,527,221.00	0.00	
TOTALS	<u>\$ 79,042,213.00</u>	<u>\$ 47,513,283.00</u>	<u>\$ 635,685.00</u>	<u>\$ 30,893,245.00</u>
 JOINT PROJECTS -----				
SEWAGE TREATMENT	\$ 10,728,207.00			
TOTAL JOINT PROJECT	<u>\$ 10,728,207.00</u>			
 GROSS BUDGETS -----				
ALL PURPOSES	\$ 89,770,420.00			
CITY PROPERTY TAX LEVY FOR BUDGET		\$ 30,893,245.00		

2009
BUDGET
CITY OF BINGHAMTON, NY

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

2005 ASSESSED VALUATION	1,210,869,413.00
2006 ASSESSED VALUATION	1,212,272,213.00
2007 ASSESSED VALUATION	1,209,818,028.00
2008 ASSESSED VALUATION	1,214,980,150.00
2009 ASSESSED VALUATION	1,217,536,817.00

2005 FULL VALUATION	
100.00 PER CENT EQUALIZATION	1,210,869,413.00
2006 FULL VALUATION	
100.00 PER CENT EQUALIZATION	1,212,272,213.00
2007 FULL VALUATION	
100.00 PER CENT EQUALIZATION	1,209,818,028.00
2008 FULL VALUATION	
87.92 PER CENT EQUALIZATION	1,318,915,548.00
2009 FULL VALUATION	
83.60 PER CENT EQUALIZATION	1,456,383,752.00

TOTAL FULL VALUATION 5 YEARS	\$6,470,474,019.00

AVERAGE FULL VALUATION 5 YEARS	\$1,294,094,804.00

TWO PER CENT OF 5 YEARS AVERAGE OF FULL VALUATION	25,881,896.00
PLUS TOTAL EXCLUSIONS FROM TAX LIMITATION	7,292,688.00
TOTAL MAXIMUM TAXING AVAILABLE	----- 33,174,584.00
LESS GENERAL PURPOSE TAX LEVY	30,893,245.00
CONSTITUTIONAL TAX MARGIN WITHIN LIMITATION %	93.12 %

GENERAL FUND
2009 BUDGET DEBT SERVICE
BOND RETIREMENT AND INTEREST

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

SUMMARY - APPROPRIATED EXPENSE
 GENERAL GOVERNMENT SUPPORT

THIS REPORT PREPARED 8/18/08

PAGE 11

A1010.0	LEGISLATIVE COUNCIL	58,500.00
	EXECUTIVE	
A1210.0	MAYOR	210,535.00
	FINANCE	
A1310.0	FINANCE	452,171.00
A1325.0	TREASURER	179,256.00
A1350.0	ED OF CONTRACT & SUPPLY	2,350.00
A1355.0	ASSESSMENT	171,865.00
A1364.0	TAX EXP ACQUIRED PROP	16,625.00
A1380.0	FISCAL AGENT FEES	2,000.00
	STAFF	
A1410.0	CITY CLERK	188,323.00
A1420.0	LAW	255,775.00
A1430.0	PERSONNEL-CIVIL SERVICE	90,714.00
A1431.0	PERSONNEL -SAFETY	127,800.00
A1440.0	ENGINEERING	546,391.00
A1450.0	GENERAL ELECTION	36,000.00
A1451.0	PRIMARY ELECTION	36,000.00
A1490.0	PUBLIC WORKS ADMINISTRATION	281,660.00
	SHARED SERVICES	
A1621.0	CITY HALL	848,077.00

SUMMARY - APPROPRIATED EXPENSE
GENERAL GOVERNMENT SUPPORT

THIS REPORT PREPARED 8/18/08

PAGE 12

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

		5,679,380.00

TOTAL GENERAL GOVERNMENT

PUBLIC SAFETY

A3020.0	SIGNALS / COMBINED SHOPS	459,835.00
A3120.0	BUREAU OF POLICE	9,899,977.00
A3320.0	ON STREET PARKING	95,679.00
A3410.0	BUREAU OF FIRE	10,274,025.00
A3510.0	CONTROL OF ANIMALS	156,648.00
A3610.0	EXAM BD OF PLUMBERS	2,500.00
A3611.0	EXAM BD ELECTRICAL	3,000.00
A3640.0	CIVIL DEFENSE	15,000.00

		20,906,664.00

TOTAL PUBLIC SAFETY

HEALTH

SUMMARY - APPROPRIATED EXPENSE
GENERAL GOVERNMENT SUPPORT

THIS REPORT PREPARED 8/18/08

PAGE 13

A4020.0 REGISTRAR/VITAL STATISTICS 38,093.00

38,093.00

TOTAL HEALTH

TRANSPORTATION

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

1,177,000.00

TOTAL TRANSPORTATION

CULTURE AND RECREATION

A7010.0 C.A.U.D. 5,500.00
A7020.0 PARKS & RECREATION ADM 131,869.00
A7110.0 PARKS MAINTENANCE 1,288,250.00
A7140.0 PLAYGROUND & REC CENTERS 200,050.00
A7180.0 BEACHES & POOL 111,000.00
A7310.0 YOUTH PROGRAMS 50,000.00
A7415.0 JOINT PUBLIC LIBRARY 652,998.00
A7550.0 MISCELLANEOUS 26,000.00
A7620.0 ADULT RECREATION 259,184.00

2,724,851.00

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 8/18/08

PAGE 14

A8020.0	PLANNING COMMISSION	4,500.00
A8161.0	SANITATION BUREAU	2,686,139.00
A8622.0	PLANNING	61,813.00
A8623.0	ECONOMIC DEVELOPMENT	51,110.00
A8624.0	BLDG & CONSTRUCTION	187,029.00
A8626.0	CODE ENFORCEMENT	122,371.00
A8627.0	URBAN CULTURAL PARK	15,000.00
A8629.0	U.C.P. VISITORS CENTER	34,500.00

3,164,962.00

TOTAL HOME AND COMMUNITY SERVICES

EMPLOYEE BENEFITS

A9010.8	STATE RETIREMENT	923,000.00
A9015.8	FIRE & POLICE RETIREMENT	2,880,000.00
A9030.8	SOCIAL SECURITY	2,242,634.00
A9040.8	WORKERS COMPENSATION CITY	863,146.00
A9050.8	UNEMPLOYMENT INSURANCE	20,000.00
A9055.8	DISABILITY INSURANCE	11,000.00
A9060.8	HOSPITAL & MEDICAL INS	9,184,173.00
A9085.9	EMPLOYEE ASSISTANCE PROGRAM	14,040.00
A9089.9		50,000.00

16,187,993.00

TOTAL EMPLOYEE BENEFITS

DEBT SERVICE

SUMMARY - APPROPRIATED EXPENSE
GENERAL GOVERNMENT SUPPORT

THIS REPORT PREPARED 8/18/08

PAGE 15

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

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

A9950.9000	CAPITAL FUND (HW/SW)	195,470.00	
A9951.9000	CAPITAL FUND (PARKS EQUIP)	30,000.00	
A9952.9000	GOLF FUND (DEBT SERVICE)	57,430.00	
A9954.9000	PENSION FUND	30,000.00	

		312,900.00	TOTAL TRANSFER TO OTHER FUNDS
	TOTAL GENERAL FUND APPROPRIATION	55,349,296.00 ***	

COUNCIL

DESCRIPTION

	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
A1010.1001 MERS 7 @ 7500.00 EACH	52,500.00	52,500.00	.00	.00	.00	52,500.00
> TOTAL PERSONAL SERVICES	52,500.00 *		52,500.00 *	67,500.00 *	30,625.00 *	52,500.00 *
> CONTRACTUAL EXPENSES						
A1010.4319 OFFICE SUPPLIES	2,000.00	.00	2,000.00	2,041.34	1,544.18	2,000.00
A1010.4413 SUBSCRIPT, DUES & MEMERSHP	200.00	.00	200.00	.00	.00	200.00
A1010.4419 EQUIPMENT RENTAL	3,300.00	.00	3,300.00	2,464.98	530.99	3,300.00
A1010.4462 TRAVEL & TRAINING EXPENSE	1,000.00	.00	1,000.00	.00	.00	500.00
> TOTAL CONTRACTUAL EXPENSES	6,500.00 *		6,500.00 *	4,506.32 *	2,075.17 *	6,000.00 *
TOTAL FOR DEPARTMENT	\$59,000.00 *		\$59,000.00 *	\$72,006.32 *	\$32,700.17 *	58,500.00 *

MAYOR

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
A1210.1001 MAYOR	60,441.00	60,441.00	.00	.00	.00	60,441.00
A1210.1002 EXEC ASSIST/DEP COMM PS	37,500.00	46,000.00	.00	.00	.00	46,000.00
A1210.1003 SECRETARY TO MAYOR	28,224.00	29,224.00	.00	.00	.00	29,224.00
A1210.1004 COMMUNICATIONS DIRECTOR	30,000.00	30,000.00	.00	.00	.00	30,000.00
A1210.1005 YOUTH BUREAU DIR	32,000.00	33,000.00	.00	.00	.00	33,990.00
> TOTAL PERSONAL SERVICES	188,165.00 *		188,165.00 *	146,626.56 *	115,888.08 *	199,655.00 *
> EQUIPMENT						
A1210.200 EQUIPMENT	.00	.00	.00	.00	.00	280.00
> TOTAL EQUIPMENT	.00 *		.00 *	.00 *	.00 *	280.00 *
> CONTRACTUAL EXPENSES						
A1210.4319 OFFICE SUPPLIES	3,000.00	.00	3,000.00	2,327.70	2,057.24	2,000.00
A1210.4320 PRINTING	2,000.00	.00	2,000.00	3,480.38	696.09	1,500.00
A1210.4413 SUBSCRIPT, DUES & MEMBRSH	450.00	.00	450.00	158.50	155.00	600.00
A1210.4462 TRAVEL - MAYOR/STAFF	2,500.00	.00	2,500.00	1,164.16	2,218.86	4,000.00
A1210.4463 LOCAL MEETING EXPENSE	500.00	.00	500.00	754.83	273.84	500.00
A1210.4477 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
A1210.4485 CITY PROMOTION	3,000.00	.00	3,000.00	.00	1,965.46	2,000.00
> TOTAL CONTRACTUAL EXPENSES	11,450.00 *		11,450.00 *	7,885.57 *	7,366.49 *	10,600.00 *
TOTAL FOR DEPARTMENT	\$199,615.00 *		\$199,615.00 *	\$154,512.13 *	\$123,254.57 *	210,535.00 *

FINANCE

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
A1310.1001 COMPTROLLER/DIR OF FINANCE	60,777.00	61,777.00	.00	.00	.00	61,777.00
A1310.1002 DEPUTY COMPTROLLER	40,942.00	40,942.00	.00	.00	.00	40,942.00
A1310.1003 PURCHASING AGENT	53,326.00	53,326.00	.00	.00	.00	51,500.00
A1310.1004 SR ACCT CLK TYPIST	25,162.00	25,162.00	.00	.00	.00	25,917.00
A1310.1005 PRIN ACCT CLK	35,750.00	35,750.00	.00	.00	.00	36,050.00
A1310.1006 DATA ENTRY CLERK	22,253.00	22,253.00	.00	.00	.00	22,921.00
A1310.1007 SENIOR PAYROLL CLERK	32,760.00	32,760.00	.00	.00	.00	30,900.00
A1310.1008 ASST PURCHASING AGENT	.00	.00	.00	.00	.00	.00
A1310.1020 COMPUTER OPERATOR	27,718.00	27,718.00	.00	.00	.00	28,550.00
A1310.1021 POLICE DP OPER. CO-ORD	47,652.00	47,652.00	.00	.00	.00	49,082.00
A1310.1022 FIN DP COORD	46,363.00	46,363.00	.00	.00	.00	48,995.00
A1310.1700 LONGEVITY	1,500.00	1,500.00	.00	.00	.00	1,750.00
A1310.1800 TEMPORARY SERVICES	6,000.00	6,000.00	6,000.00	32,110.00	966.90	.00
A1310.1999 OVERTIME	11,287.00	11,287.00	11,287.00	29,540.40	13,353.66	11,287.00
> TOTAL PERSONAL SERVICES	411,490.00 *		411,490.00 *	411,305.99 *	248,723.83 *	409,671.00 *
> EQUIPMENT						
A1310.212 EQUIPMENT	1,000.00	.00	1,000.00	.00	.00	250.00
> TOTAL EQUIPMENT	1,000.00 *		1,000.00 *	.00 *	.00 *	250.00 *
> CONTRACTUAL EXPENSES						
A1310.4319 OFFICE SUPPLIES	1,500.00	.00	1,500.00	1,444.41	601.49	1,500.00
A1310.4320 PRINTING	2,300.00	.00	2,736.71	3,196.29	582.21	2,300.00
A1310.4413 SUBS, DUES & MEMBERSHIPS	550.00	.00	550.00	160.00	185.99	250.00
A1310.4418 LEGAL ADS	500.00	.00	500.00	.00	.00	.00

FINANCE

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
A1310.4447 EQUIPMENT REPAIRS & MAINT	400.00	.00	400.00	597.25	.00	400.00
A1310.4462 CONT EDUC & TRAINING EXP	750.00	.00	750.00	698.16	2,289.11	800.00
A1310.4480 PROF SRV/SNGL AUDIT/GASB45	55,000.00	.00	55,000.00	26,669.00	.00	37,000.00
> TOTAL CONTRACTUAL EXPENSES	61,000.00 *		61,436.71 *	32,765.11 *	3,658.80 *	42,250.00 *
TOTAL FOR DEPARTMENT	\$473,490.00 *		\$473,926.71 *	\$444,071.10 *	\$252,382.63 *	452,171.00 *

TREASURER

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
A1325.1001 TREASURER	37,771.00	37,771.00	.00	.00	.00	37,771.00
A1325.1003 ACCT CLERK II	25,778.00	25,778.00	.00	.00	.00	26,552.00
A1325.1005 ACCT CLERK II	25,778.00	25,778.00	.00	.00	.00	26,552.00
A1325.1006 PRIN. CLERK	29,467.00	29,467.00	.00	.00	.00	30,352.00
A1325.1008 ACCT CLERK II	23,747.00	23,747.00	.00	.00	.00	24,460.00
A1325.1013 PROGRAM ASST.	28,212.00	28,212.00	.00	.00	.00	29,059.00
A1325.1600 LONGEVITY	750.00	750.00	.00	.00	.00	750.00
A1325.1800 TEMPORARY SERVICES	.00	.00	.00	.00	.00	.00
A1325.1999 OVERTIME	500.00	500.00	500.00	78.72	153.99	300.00
> TOTAL PERSONAL SERVICES	172,003.00 *		172,003.00 *	174,003.41 *	92,833.09 *	175,796.00 *
> EQUIPMENT						
A1325.214 EQUIPMENT	.00	.00	.00	.00	.00	.00
> TOTAL EQUIPMENT	.00 *		.00 *	.00 *	.00 *	.00 *
> CONTRACTUAL EXPENSES						
A1325.4319 OFFICE SUPPLIES	1,500.00	.00	1,500.00	1,514.17	1,531.96	1,500.00
A1325.4320 PRINTING	1,000.00	.00	1,197.13	975.83	499.88	800.00
A1325.4447 EQUIPMENT REPAIRS & MAINT	500.00	.00	500.00	240.00	.00	500.00
A1325.4462 TRAVEL & TRAINING EXPENSE	100.00	.00	100.00	40.50	160.00	300.00
A1325.4478.A TITLE SEARCHES	.00	.00	.00	8,165.91	.00	.00
A1325.4497 SCOFFLAW PROGRAM	400.00	.00	703.14	79.90	363.14	.00
A1325.4498 CREDIT CARD FEES	.00	.00	.00	.00	.00	360.00
> TOTAL CONTRACTUAL EXPENSES	3,500.00 *		4,000.27 *	11,016.31 *	2,554.98 *	3,460.00 *
TOTAL FOR DEPARTMENT	\$175,503.00 *		\$176,003.27 *	\$185,019.72 *	\$95,388.07 *	179,256.00 *

ED OF CONTRACT & SUPPLY

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
> CONTRACTUAL EXPENSES						
A1350.4413 SUBSCRIPT, DUES & MEMBERSHP	100.00	.00	100.00	.00	.00	350.00
A1350.4418 ADVERTISING	2,000.00	.00	2,000.00	2,300.86	1,173.34	2,000.00
> TOTAL CONTRACTUAL EXPENSES	2,100.00 *		2,100.00 *	2,300.86 *	1,173.34 *	2,350.00 *
TOTAL FOR DEPARTMENT	\$2,100.00 *		\$2,100.00 *	\$2,300.86 *	\$1,173.34 *	2,350.00 *

ASSESSMENT

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
A1355.1001 ASSESSOR	42,773.00	42,773.00	.00	.00	.00	50,000.00
A1355.1001.A RESPONSIBILITY ADJUSTMENT	.00	.00	.00	.00	.00	10,000.00
A1355.1002 SR REAL PROP APPRAISER	38,102.00	38,102.00	.00	.00	.00	39,246.00
A1355.1006 REAL PROPERTY TAX AIDE	23,940.00	23,940.00	.00	.00	.00	24,659.00
A1355.1700 LONGEVITY	750.00	750.00	.00	.00	.00	750.00
A1355.1800 TEMPORARY SERVICES/STAR	9,000.00	9,000.00	9,000.00	14,135.00	4,990.00	12,000.00
A1355.1999 OVERTIME	.00	.00	.00	.00	.00	.00
> TOTAL PERSONAL SERVICES	114,565.00 *		114,565.00 *	116,239.04 *	65,526.90 *	136,655.00 *
> EQUIPMENT						
A1355.200 EQUIPMENT / STAR	.00	.00	.00	1,950.00	.00	1,500.00
> TOTAL EQUIPMENT	.00 *		.00 *	1,950.00 *	.00 *	1,500.00 *
> CONTRACTUAL EXPENSES						
A1355.4318 PROPERTY RECORD CARDS	200.00	.00	200.00	.00	.00	200.00
A1355.4319 OFFICE SUPPLIES	1,500.00	.00	1,500.00	350.00	800.46	1,000.00
A1355.4319.A PHOTO SUPPLIES	500.00	.00	500.00	.00	28.79	500.00
A1355.4319.B SUPPLIES/STAR	500.00	.00	500.00	.00	.00	500.00
A1355.4320 PRINTING	500.00	.00	500.00	307.30	.00	1,000.00
A1355.4413 SUBSCRIPT, DUES & MEMERSHP	500.00	.00	500.00	447.02	282.00	500.00
A1355.4418 ADVERTISING	150.00	.00	150.00	56.84	75.60	150.00
A1355.4447 RPS SOFTWARE LICENSING	1,110.00	.00	1,110.00	365.50	327.00	1,110.00
A1355.4462 TRAVEL & TRAINING EXPENSE	500.00	.00	500.00	.00	.00	1,000.00
A1355.4463 DEEDS	250.00	.00	250.00	.00	.00	250.00
A1355.4478.B GRV BD MEM \$12 PER HOUR	3,200.00	.00	3,200.00	1,890.00	1,710.00	2,500.00

ASSESSMENT

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
A1355.4478.C APPRAISAL SERV.	25,000.00	.00	37,000.00	.00	11,590.00	25,000.00
> TOTAL CONTRACTUAL EXPENSES	33,910.00 *		45,910.00 *	3,416.66 *	14,813.85 *	33,710.00 *
TOTAL FOR DEPARTMENT	\$148,475.00 *		\$160,475.00 *	\$121,605.70 *	\$80,340.75 *	171,865.00 *

TAX EXP ACQUIRED PROP

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
> CONTRACTUAL EXPENSES						
A1364.4424 MAINTENANCE	2,500.00	.00	2,500.00	256.92	93.90	1,625.00
A1364.4507 SCHOOL/CITY OWNED	15,000.00	.00	15,000.00	21,809.92	48,477.14	15,000.00
> TOTAL CONTRACTUAL EXPENSES	17,500.00 *		17,500.00 *	22,066.84 *	48,571.04 *	16,625.00 *
TOTAL FOR DEPARTMENT	\$17,500.00 *		\$17,500.00 *	\$22,066.84 *	\$48,571.04 *	16,625.00 *

FISCAL AGENT FEES

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
A1380.41 > CONTRACTUAL EXPENSES						
MISC BONDING EXPENSE	11,200.00	.00	11,200.00	5,917.29	11,200.00	2,000.00
> TOTAL CONTRACTUAL EXPENSES	11,200.00 *		11,200.00 *	5,917.29 *	11,200.00 *	2,000.00 *
TOTAL FOR DEPARTMENT	\$11,200.00 *		\$11,200.00 *	\$5,917.29 *	\$11,200.00 *	2,000.00 *

PRELIMINARY BUDGET ESTIMATE FOR 2009

THIS REPORT PREPARED 8/18/08

PAGE 26

CITY CLERK

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
A1410.1001 CITY CLERK	45,954.00	45,954.00	.00	.00	.00	45,954.00
A1410.1002 DEPUTY CITY CLERK	37,884.00	37,884.00	.00	.00	.00	37,884.00
A1410.1003 BINGO INSPECTOR	5,035.00	5,035.00	.00	.00	.00	5,035.00
A1410.1005 SR ACCT CLERK TYPIST	29,795.00	29,795.00	.00	.00	.00	30,689.00
A1410.1006 LICENSING CLERK	22,834.00	22,834.00	.00	.00	.00	23,520.00
A1410.1013 SR LICENSING CLERK	28,243.00	28,243.00	.00	.00	.00	29,091.00
A1410.1700 LONGEVITY	750.00	750.00	.00	.00	.00	1,000.00
A1410.1999 OVERTIME	.00	.00	.00	2,421.98	.00	750.00
> TOTAL PERSONAL SERVICES	170,495.00 *		170,495.00 *	170,439.17 *	96,220.54 *	173,923.00 *
> EQUIPMENT						
A1410.200 EQUIPMENT	.00	.00	3,248.99	8,206.78	2,039.00	.00
> TOTAL EQUIPMENT	.00 *		3,248.99 *	8,206.78 *	2,039.00 *	.00 *
> CONTRACTUAL EXPENSES						
A1410.4319 OFFICE SUPPLIES	3,000.00	.00	4,278.00	1,237.20	1,915.10	3,000.00
A1410.4321 COUNCIL PROCEEDINGS	3,000.00	.00	600.00	.00	.00	3,000.00
A1410.4413 SUBSCRIPT, DUES & MEMBERSHP	600.00	.00	600.00	311.38	168.00	300.00
A1410.4418 LEGAL ADVERTISING	2,000.00	.00	2,000.00	439.58	362.68	1,000.00
A1410.4447 EQUIPMENT REPAIRS & MAINT	500.00	.00	500.00	563.50	143.00	500.00
A1410.4462 TRAVEL & TRAINING	500.00	.00	500.00	150.00	.00	500.00
A1410.4462.A TRAVEL - CITY HISTORIAN	100.00	.00	100.00	.00	.00	100.00
A1410.4478 SOFTWARE MAINTENANCE	.00	.00	.00	1,620.00	.00	.00
A1410.4478.A MICROFILM CONVERSION	.00	.00	.00	5,000.00	.00	.00
A1410.4479 CONTINUING CODIFICATION	5,000.00	.00	5,000.00	2,618.25	880.00	6,000.00
> TOTAL CONTRACTUAL EXPENSES	14,700.00 *		13,578.00 *	11,939.91 *	3,468.78 *	14,400.00 *
TOTAL FOR DEPARTMENT	\$185,195.00 *		\$187,321.99 *	\$190,585.86 *	\$101,728.32 *	188,323.00 *

LAW

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
A1420.1001 CORPORATION COUNSEL	72,140.00	72,140.00	.00	.00	.00	72,140.00
A1420.1002 1ST ASST CORP COUNSEL	54,600.00	59,337.00	.00	.00	.00	59,337.00
A1420.1006 SEC TO CORP COUNSEL	24,888.00	24,888.00	.00	.00	.00	24,888.00
A1420.1007 LEGAL TYPIST (2/3)	22,426.00	22,426.00	.00	.00	.00	15,400.00
A1420.1009 ASST ATTORNEY	47,810.00	47,810.00	.00	.00	.00	47,810.00
A1420.1999 OVERTIME	.00	.00	.00	.00	.00	.00
> TOTAL PERSONAL SERVICES	221,864.00 *		221,864.00 *	218,984.88 *	131,010.17 *	219,575.00 *
> EQUIPMENT						
A1420.200 EQUIPMENT	500.00	.00	500.00	169.32	.00	200.00
> TOTAL EQUIPMENT	500.00 *		500.00 *	169.32 *	.00 *	200.00 *
> CONTRACTUAL EXPENSES						
A1420.4311 LAW BOOKS	10,000.00	.00	10,000.00	15,065.26	6,459.59	8,000.00
A1420.4319 OFFICE SUPPLIES	850.00	.00	850.00	1,005.40	797.64	1,000.00
A1420.4320 PRINTING	300.00	.00	300.00	460.79	213.17	300.00
A1420.4413 SUBSCRIPT, DUES & MEMBERSHP	1,500.00	.00	1,500.00	1,487.12	211.40	1,220.00
A1420.4419 RENTAL OF EQUIPMENT	210.00	.00	210.00	750.36	.00	100.00
A1420.4447 EQUIP REPAIRS & MAINT	250.00	.00	250.00	.00	.00	100.00
A1420.4462 EDUC & TRAINING EXPENSE	2,000.00	.00	2,000.00	1,125.00	422.92	1,630.00
A1420.4462.A LITIGATION EXP TRAVEL	250.00	.00	250.00	53.40	80.00	150.00
A1420.4478 PROFESSIONAL SVCS/LEGAL	20,000.00	.00	20,000.00	10,002.18	11,923.41	20,000.00
A1420.4478.A ARBITRATIONS-LABOR	3,000.00	.00	3,000.00	1,257.85	50.00	3,000.00
A1420.4478.B PROF SVCS/NON-LEGAL	500.00	.00	500.00	10.40	22.88	500.00
> TOTAL CONTRACTUAL EXPENSES	38,860.00 *		38,860.00 *	31,217.76 *	20,181.01 *	36,000.00 *
TOTAL FOR DEPARTMENT	\$261,224.00 *		\$261,224.00 *	\$250,371.96 *	\$151,191.18 *	255,775.00 *

PERSONNEL-CIVIL SERVICE

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
A1430.1001 COMMISSIONERS 3 @2000.00	6,000.00	6,000.00	.00	.00	.00	6,000.00
A1430.1002 CIVIL SERVICE ADM	40,090.00	40,090.00	.00	.00	.00	41,293.00
A1430.1003 PROG ASST	27,200.00	27,200.00	.00	.00	.00	28,571.00
A1430.1004 LEGAL TYPIST (1/3)	10,400.00	10,400.00	.00	.00	.00	7,700.00
A1430.1700 LONGEVITY	.00	.00	.00	.00	.00	1,000.00
A1430.1800 TEMP SERVICES	.00	.00	.00	7,144.38	2,095.00	.00
A1430.1999 OVERTIME	.00	.00	.00	.00	.00	.00
> TOTAL PERSONAL SERVICES	83,690.00 *		83,690.00 *	78,715.01 *	48,636.24 *	84,564.00 *
> EQUIPMENT						
A1430.200 EQUIPMENT-HW/SW	.00	.00	.00	3,924.31	.00	.00
> TOTAL EQUIPMENT	.00 *		.00 *	3,924.31 *	.00 *	.00 *
> CONTRACTUAL EXPENSES						
A1430.4319 OFFICE SUPPLIES	400.00	.00	400.00	423.03	255.76	400.00
A1430.4320 PRINTING	400.00	.00	400.00	219.44	69.00	300.00
A1430.4413 SUBSCRIPT, DUES & MEMBERSHP	275.00	.00	275.00	288.00	100.00	225.00
A1430.4418 ADVERTISING	2,000.00	.00	2,000.00	1,704.22	.00	500.00
A1430.4447 EQUIPMENT REPAIRS & MAINT	.00	.00	.00	215.09	.00	.00
A1430.4462 TRAVEL & TRAINING	580.00	.00	580.00	596.71	599.00	725.00
A1430.4478 PROCTORS AND PROF SERV	3,000.00	.00	3,000.00	4,263.00	1,127.00	4,000.00
> TOTAL CONTRACTUAL EXPENSES	6,655.00 *		6,655.00 *	7,709.49 *	2,150.76 *	6,150.00 *
TOTAL FOR DEPARTMENT	\$90,345.00 *		\$90,345.00 *	\$90,348.81 *	\$50,787.00 *	90,714.00 *

PRELIMINARY BUDGET ESTIMATE FOR 2009

THIS REPORT PREPARED 8/18/08

PAGE 29

PERSONNEL -SAFETY

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
A1431.1001 PERSONNEL & SAFTY DIRECTOR	50,647.00	54,000.00	.00	.00	.00	54,000.00
A1431.1800 TEMPORARY SERVICES	10,000.00	10,000.00	10,000.00	.00	.00	9,000.00
A1431.1999 OVERTIME	.00	.00	.00	.00	.00	.00
> TOTAL PERSONAL SERVICES	60,647.00 *		60,647.00 *	50,646.96 *	38,206.43 *	63,000.00 *
> EQUIPMENT						
A1431.212 EQUIPMENT	.00	.00	.00	118.82	.00	.00
> TOTAL EQUIPMENT	.00 *		.00 *	118.82 *	.00 *	.00 *
> CONTRACTUAL EXPENSES						
A1431.4319 OFFICE SUPPLIES	1,000.00	.00	1,000.00	523.41	410.64	800.00
A1431.4413 SUBSCRIPTINS-DUES-MEMBERSHP	1,000.00	.00	1,000.00	1,000.00	196.00	1,000.00
A1431.4418 ADVERTISING/RECRUITMENT	3,000.00	.00	3,000.00	1,051.00	2,000.00	3,500.00
A1431.4447 EQUIP REPAIRS & MAINT	.00	.00	.00	100.00	.00	.00
A1431.4462 EDUCATION & TRAINING	3,000.00	.00	3,000.00	747.15	50.00	2,500.00
A1431.4463 WELLNESS COMMITTEE	1,000.00	.00	1,000.00	.00	.00	500.00
A1431.4478 PHYSICALS / HEPATITIS B	55,000.00	.00	55,000.00	59,328.00	30,361.00	55,000.00
A1431.4479 TOTAL QUALITY MG	2,000.00	.00	2,000.00	1,088.82	.00	.00
A1431.4480 BACKGROUND CHECK	2,000.00	.00	2,000.00	.00	.00	1,500.00
> TOTAL CONTRACTUAL EXPENSES	68,000.00 *		68,000.00 *	63,838.38 *	33,017.64 *	64,800.00 *
TOTAL FOR DEPARTMENT	\$128,647.00 *		\$128,647.00 *	\$114,604.16 *	\$71,224.07 *	127,800.00 *

PRELIMINARY BUDGET ESTIMATE FOR 2009

THIS REPORT PREPARED 8/18/08

PAGE 30

ENGINEERING

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
A1440.1001 CITY ENGINEER	73,472.00	83,000.00	.00	.00	.00	83,000.00
A1440.1003 SR ENGINEER	57,882.00	57,882.00	.00	.00	.00	59,619.00
A1440.1004 SR ENGINEER	51,900.00	51,900.00	.00	.00	.00	53,457.00
A1440.1005 MASTER ELECTRICIAN	.00	.00	.00	.00	.00	50,000.00
A1440.1006 ELECTRICIAN'S HELPER@11.40	.00	.00	.00	.00	.00	23,712.00
A1440.1008 ASST ENGINEER	36,646.00	36,646.00	.00	.00	.00	37,746.00
A1440.1020 SR ENG AIDE	28,243.00	28,243.00	.00	.00	.00	28,230.00
A1440.1021 SR ENG AIDE	28,243.00	28,243.00	.00	.00	.00	29,091.00
A1440.1025 SR ACCT CLERK TYPIST	25,162.00	25,162.00	.00	.00	.00	25,917.00
A1440.1026 ADMIN ASST	29,009.00	29,009.00	.00	.00	.00	29,880.00
A1440.1027 ASST ENGINEER	36,765.00	36,765.00	.00	.00	.00	37,868.00
A1440.1034 ASST ENGINEER	40,748.00	40,748.00	.00	.00	.00	41,971.00
A1440.1700 LONGEVITY	4,250.00	4,250.00	.00	.00	.00	4,500.00
A1440.1800 TEMPORARY SERVICES	15,000.00	15,000.00	15,000.00	.00	7,232.50	10,000.00
A1440.1999 OVERTIME	10,000.00	10,000.00	10,000.00	14,158.28	8,500.31	10,000.00
> TOTAL PERSONAL SERVICES	437,320.00 *		437,320.00 *	387,617.65 *	249,275.19 *	524,991.00 *
> EQUIPMENT						
A1440.213 EQUIPMENT	.00	.00	7,535.64	6,291.02	.00	2,500.00
A1440.214 VEHICLE	25,000.00	.00	25,000.00	.00	.00	.00
A1440.216 SOFTWARE/HARDWARE	.00	.00	1,989.00	1,698.30	1,989.00	.00
> TOTAL EQUIPMENT	25,000.00 *		34,524.64 *	7,989.32 *	1,989.00 *	2,500.00 *
> CONTRACTUAL EXPENSES						
A1440.4319 OFFICE SUPPLIES	2,500.00	.00	2,500.00	2,032.90	1,362.08	2,500.00

ENGINEERING

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
A1440.4320 PRINTING	2,500.00	.00	2,500.00	2,894.36	2,208.80	2,900.00
A1440.4343 ENGINEERING SUPPLIES	4,000.00	.00	4,000.00	2,861.95	2,434.32	3,000.00
A1440.4413 SUBSCRIPT, DUES & MEMBERSHP	1,000.00	.00	1,000.00	386.90	165.00	1,000.00
A1440.4419 EQUIPMENT RENTAL	1,500.00	.00	1,500.00	2,299.30	.00	2,000.00
A1440.4447 EQUIPMENT REPAIR & MAINT	2,000.00	.00	2,000.00	2,174.21	99.99	2,000.00
A1440.4447.A SOFTWARE MAINTENANCE	.00	.00	.00	5,076.00	.00	.00
A1440.4462 TRAVEL & TRAINING EXPENSE	.00	.00	.00	4,391.36	.00	.00
A1440.4478 PROFESSIONAL SERVICES	5,500.00	.00	5,500.00	4,944.49	963.90	5,500.00
> TOTAL CONTRACTUAL EXPENSES	19,000.00 *		19,000.00 *	27,061.47 *	7,234.09 *	18,900.00 *
TOTAL FOR DEPARTMENT	\$481,320.00 *		\$490,844.64 *	\$422,668.44 *	\$258,498.28 *	546,391.00 *

GENERAL ELECTION

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
> CONTRACTUAL EXPENSES						
A1450.4411 TRANS 47 VOTING MACHINES	1,504.00	.00	1,504.00	.00	29,939.50	.00
A1450.4478 PROF SVC-BROOME COUNTY	.00	.00	.00	.00	.00	36,000.00
> TOTAL CONTRACTUAL EXPENSES	1,504.00 *		1,504.00 *	.00 *	29,939.50 *	36,000.00 *
TOTAL FOR DEPARTMENT	\$1,504.00 *		\$1,504.00 *	\$.00 *	\$29,939.50 *	36,000.00 *

PRIMARY ELECTION

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
> CONTRACTUAL EXPENSES						
A1451.4411 TRANSPORT VOTING MACH-47	3,200.00	.00	3,200.00	.00	29,939.50	.00
A1451.4478 PROF SVC-BROOME COUNTY	.00	.00	.00	.00	.00	36,000.00
> TOTAL CONTRACTUAL EXPENSES	3,200.00 *		3,200.00 *	.00 *	29,939.50 *	36,000.00 *
TOTAL FOR DEPARTMENT	\$3,200.00 *		\$3,200.00 *	\$.00 *	\$29,939.50 *	36,000.00 *

PUBLIC WORKS ADMINISTRATION

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
A1490.1001 COMMISSIONER	53,710.00	56,000.00	.00	.00	.00	56,000.00
A1490.1004 1ST DEPT CMSSNR	45,807.00	51,000.00	.00	.00	.00	51,000.00
A1490.1005 2ND DEPUTY COMMLSSIONER	39,252.00	40,252.00	.00	.00	.00	44,000.00
A1490.1007 SR. PAYROLL CLK	26,793.00	26,793.00	.00	.00	.00	27,597.00
A1490.1013 ADMIN ASST	29,550.00	29,550.00	.00	.00	.00	30,437.00
A1490.1999 OVERTIME	300.00	300.00	300.00	725.67	.00	300.00
> TOTAL PERSONAL SERVICES	195,412.00 *		195,412.00 *	204,250.46 *	126,582.32 *	209,334.00 *
> EQUIPMENT						
A1490.200 EQUIPMENT-HW/SW	.00	.00	.00	2,997.58	.00	.00
A1490.216 FURNITURE	1,000.00	.00	1,000.00	.00	.00	1,000.00
> TOTAL EQUIPMENT	1,000.00 *		1,000.00 *	2,997.58 *	.00 *	1,000.00 *
> CONTRACTUAL EXPENSES						
A1490.4319 OFFICE SUPPLIES	1,000.00	.00	1,000.00	702.61	732.05	1,000.00
A1490.4320 PRINTING	150.00	.00	150.00	106.00	.00	150.00
A1490.4332 UNIFORMS	17,000.00	.00	17,000.00	18,678.56	17,966.44	19,000.00
A1490.4413 SUBSCRIPT, DUES & MEMBERSHP	1,000.00	.00	1,000.00	902.94	158.69	1,000.00
A1490.4447 MAINTENANCE - DPW FACILITY	25,000.00	.00	28,996.50	28,066.87	13,216.78	30,000.00
A1490.4462 TRAVEL & TRAINING EXPENSE	20,000.00	.00	20,000.00	2,702.19	2,812.48	20,176.00
> TOTAL CONTRACTUAL EXPENSES	64,150.00 *		68,146.50 *	51,159.17 *	34,886.44 *	71,326.00 *
TOTAL FOR DEPARTMENT	\$260,562.00 *		\$264,558.50 *	\$258,407.21 *	\$161,468.76 *	281,660.00 *

CITY HALL

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
A1621.1001 STATIONARY ENGINEER	47,483.00	47,483.00	.00	.00	.00	49,440.00
A1621.1002 BLDG MT MECH @ 18.38	35,693.00	35,693.00	.00	.00	.00	38,231.00
A1621.1003 ELECTRICIAN@ 19.91 (FR A3020)	.00	.00	.00	.00	.00	38,668.00
A1621.1011 CLNRS 5 @ 14.72	142,896.00	142,896.00	.00	.00	.00	153,088.00
A1621.1700 LONGEVITY	2,336.00	2,336.00	.00	.00	.00	3,250.00
A1621.1999 OVERTIME	7,000.00	7,000.00	7,000.00	6,616.24	3,276.98	8,200.00
> TOTAL PERSONAL SERVICES	235,408.00 *		235,408.00 *	212,013.55 *	150,805.17 *	290,877.00 *
> EQUIPMENT						
A1621.213 KEY SYSTEM	500.00	.00	500.00	14.50	40.76	500.00
A1621.214 JAN/MAINT EQUIP	.00	.00	.00	356.70	.00	.00
> TOTAL EQUIPMENT	500.00 *		500.00 *	371.20 *	40.76 *	500.00 *
> CONTRACTUAL EXPENSES						
A1621.4329 BLDG & GROUNDS SUPPLIES	34,500.00	.00	35,254.55	23,033.34	20,241.72	30,000.00
A1621.4330 TOOLS	500.00	.00	500.00	499.00	.00	2,000.00
A1621.4426 GAS - HEAT	77,000.00	.00	77,000.00	77,453.75	44,469.86	85,000.00
A1621.4427 ELECTRICITY	209,000.00	.00	209,000.00	269,971.57	126,402.73	229,000.00
A1621.4428 ENERGY MONIT CONTR	17,000.00	.00	17,000.00	19,780.85	10,243.31	17,000.00
A1621.4431 ELEVATOR SERV & REPAIR	14,500.00	.00	14,500.00	12,191.90	6,625.23	15,000.00
A1621.4449 SHARED MAINT (BROOME CO)	53,000.00	.00	53,200.00	52,262.60	187.00	53,000.00
A1621.4478.A TECHNICAL SUPPORT	23,200.00	.00	23,200.00	23,186.00	23,649.00	23,200.00
A1621.4495 CHILLER SERVICE	6,000.00	.00	6,000.00	13,876.80	4,734.80	6,500.00
A1621.4496 PLANT & EQUIP REPAIRS	40,000.00	.00	45,380.25	14,205.41	21,427.68	35,000.00
A1621.4496.A PLANT/EQUIP UPGRADES- ADA	70,000.00	.00	52,318.44	.00	273.06	55,000.00

CITY HALL

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
A1621.4497 SIMPLEX MAINTENANCE	5,000.00	.00	5,000.00	5,382.45	5,871.80	5,000.00
A1621.4498 AUTOMATIC DOOR SERVICE	1,000.00	.00	1,000.00	1,156.62	.00	1,000.00
> TOTAL CONTRACTUAL EXPENSES	550,700.00 *		539,353.24 *	513,000.29 *	264,126.19 *	556,700.00 *
TOTAL FOR DEPARTMENT	\$786,608.00 *		\$775,261.24 *	\$725,385.04 *	\$414,972.12 *	848,077.00 *

CENTRAL GARAGE

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
A1640.1001 GEN EQUIP SUPV 20.91	43,493.00	43,493.00	.00	.00	.00	43,493.00
A1640.1002 MECHANICS 7 @ 19.91	309,338.00	309,338.00	.00	.00	.00	289,890.00
A1640.1015 LABORERS 1 @ 14.72	28,580.00	28,580.00	.00	.00	.00	30,618.00
A1640.1700 LONGEVITY	2,748.00	2,748.00	.00	.00	.00	2,500.00
A1640.1999 OVERTIME	9,500.00	9,500.00	9,500.00	9,136.75	4,713.01	9,500.00
> TOTAL PERSONAL SERVICES	393,659.00 *		393,659.00 *	397,406.14 *	209,413.36 *	376,001.00 *
> EQUIPMENT						
A1640.200 EQUIPMENT	.00	.00	.00	.00	.00	6,000.00
> TOTAL EQUIPMENT	.00 *		.00 *	.00 *	.00 *	6,000.00 *
> CONTRACTUAL EXPENSES						
A1640.4329 REPLACE BROKEN TOOLS	2,600.00	.00	2,600.00	1,755.96	1,758.11	2,600.00
A1640.4332 PROTECTIVE CLOTHING	1,000.00	.00	1,000.00	629.25	1,466.22	1,000.00
A1640.4341 MOTOR REPAIR PARTS	175,000.00	.00	179,594.29	207,503.40	137,810.89	200,000.00
A1640.4342 GASOLINE / DIESEL FUEL	175,000.00	.00	177,641.23	183,894.62	337,491.63	524,738.00
A1640.4346 OIL AND GREASE	11,000.00	.00	11,000.00	15,152.62	2,047.01	14,000.00
A1640.4347 GEN OPER SUP & PARTS	21,000.00	.00	21,095.52	14,019.21	13,983.07	18,000.00
A1640.4348 TIRES AND TUBES	28,000.00	.00	31,579.76	72,244.25	20,867.11	28,000.00
A1640.4423 PLANT AND EQUIP REPAIRS	5,000.00	.00	5,000.00	835.11	382.39	5,000.00
A1640.4426 GAS - HEAT	45,000.00	.00	45,000.00	46,112.21	20,591.83	48,000.00
A1640.4427 ELECTRICITY	40,000.00	.00	40,000.00	57,880.19	28,040.74	60,000.00
A1640.4442 VEHICLE SPRAY PAINT&REP	32,000.00	.00	34,217.21	33,000.35	23,994.93	32,000.00
A1640.4462 TRAINING	.00	.00	.00	540.00	.00	.00
> TOTAL CONTRACTUAL EXPENSES	535,600.00 *		548,728.01 *	633,567.17 *	588,433.93 *	933,338.00 *
TOTAL FOR DEPARTMENT	\$929,259.00 *		\$942,387.01	*\$1,030,973.31 *	\$797,847.29 *	1,315,339.00 *

CENTRAL SERVICES

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
A1670.1001 STORES HELPER	22,742.00	22,742.00	.00	.00	.00	23,425.00
A1670.1002 STORES CLERK	23,940.00	23,940.00	.00	.00	.00	24,659.00
A1670.1004 3 STORESKEEPERS @ 17.76	103,460.00	103,460.00	.00	.00	.00	110,823.00
A1670.1700 LONGEVITY	1,710.00	1,710.00	.00	.00	.00	2,750.00
A1670.1999 OVERTIME	3,000.00	3,000.00	3,000.00	2,975.86	870.70	3,000.00
> TOTAL PERSONAL SERVICES	154,852.00 *		154,852.00 *	161,141.27 *	93,282.69 *	164,657.00 *
> EQUIPMENT						
A1670.200 EQUIPMENT	.00	.00	.00	.00	.00	.00
> TOTAL EQUIPMENT	.00 *		.00 *	.00 *	.00 *	.00 *
> CONTRACTUAL EXPENSES						
A1670.4320 PRINTING	200.00	.00	200.00	.00	.00	100.00
A1670.4347 GEN OPER SUPPLIES	130.00	.00	130.00	29.98	218.33	100.00
A1670.4411 POSTAGE	53,920.00	.00	53,920.00	38,458.31	16,604.15	43,920.00
A1670.4412 TELEPHONE /FAX / INTERNET	71,500.00	.00	71,500.00	58,788.25	42,602.40	69,500.00
A1670.4412.A TELE CHANGES EXT MAINT	6,000.00	.00	6,000.00	4,560.02	1,493.00	6,000.00
A1670.4419 COPIER EXPENSE	18,435.00	.00	18,435.00	11,133.52	9,211.43	14,435.00
A1670.4447 EQUIP REPAIR & MAINT	700.00	.00	700.00	621.00	1,096.11	700.00
A1670.4478 PROF SVCS - SHREDDING	.00	.00	.00	.00	.00	2,500.00
> TOTAL CONTRACTUAL EXPENSES	150,885.00 *		150,885.00 *	113,591.08 *	71,225.42 *	137,255.00 *
TOTAL FOR DEPARTMENT	\$305,737.00 *		\$305,737.00 *	\$274,732.35 *	\$164,508.11 *	301,912.00 *

COMPUTER SERVICES/SECURITY

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
> CONTRACTUAL EXPENSES						
A1680.4320 PRINTING	4,000.00	.00	6,566.80	2,041.05	4,253.49	5,000.00
A1680.4347 SUPPLIES	.00	.00	.00	.00	.00	.00
A1680.4347.A DATA PROCESSING	13,900.00	.00	13,900.00	13,104.50	4,729.62	13,900.00
A1680.4347.B SECURITY SYSTEM	850.00	.00	850.00	1,176.21	863.11	1,500.00
A1680.4447 HW/SW MAINTENANCE	.00	.00	.00	.00	.00	.00
A1680.4447.A DATA PROCESSING	13,000.00	.00	13,000.00	4,689.68	4,067.77	10,000.00
A1680.4447.B SECURITY SYSTEM	15,500.00	.00	15,500.00	14,850.00	8,863.20	16,300.00
A1680.4447.C CITY HALL NETWORK	40,000.00	.00	40,000.00	21,496.88	9,088.36	92,287.00
A1680.4447.D DPW NETWORK	2,500.00	.00	2,500.00	4,170.00	700.00	2,500.00
A1680.4447.E POLICE DEPARIMENT	65,000.00	.00	65,000.00	59,999.95	51,336.95	73,000.00
A1680.4447.F FIRE DEPARTMENT	17,000.00	.00	17,000.00	.00	.00	20,000.00
A1680.4447.G WATER / SEWER NETWORK	.00	.00	.00	.00	.00	19,600.00
A1680.4462 TRAVEL & TRAINING	250.00	.00	250.00	244.61	44.44	250.00
A1680.4478 INFO. TECH. CONSULTING	30,000.00	.00	88,610.34	37,078.95	84,832.24	91,100.00
A1680.4478.B SECURITY COVERAGE-AFTER HR	7,000.00	.00	7,000.00	7,381.57	1,103.90	7,200.00
> TOTAL CONTRACTUAL EXPENSES	209,000.00 *		270,177.14 *	166,233.40 *	169,883.08 *	352,637.00 *
TOTAL FOR DEPARTMENT	\$209,000.00 *		\$270,177.14 *	\$166,233.40 *	\$169,883.08 *	352,637.00 *

GENERAL - UNALLOC INSURANCE

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
> CONTRACTUAL EXPENSES						
A1910.4421 INSURANCE	191,700.00	.00	191,700.00	.00	.00	191,700.00
> TOTAL CONTRACTUAL EXPENSES	191,700.00 *		191,700.00 *	.00 *	.00 *	191,700.00 *
TOTAL FOR DEPARTMENT	\$191,700.00 *		\$191,700.00 *	\$.00 *	\$.00 *	191,700.00 *

MUNICIPAL ASSOCIATION DUES

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
> CONTRACTUAL EXPENSES						
A1920.44.13 MUNICIPAL ASSN. DUES	11,300.00	.00	11,300.00	11,133.00	11,456.00	12,000.00
A1920.44.13.A SISTER CITIES	700.00	.00	700.00	677.00	680.00	750.00
> TOTAL CONTRACTUAL EXPENSES	12,000.00 *		12,000.00 *	11,810.00 *	12,136.00 *	12,750.00 *
TOTAL FOR DEPARTMENT	\$12,000.00 *		\$12,000.00 *	\$11,810.00 *	\$12,136.00 *	12,750.00 *

JUDGEMENTS AND CLAIMS

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
> CONTRACTUAL EXPENSES						
AL930.4479 JUDGMNTS, CLAIMS&SETTLEMNTS	3,000.00	.00	3,000.00	.00	.00	1,000.00
> TOTAL CONTRACTUAL EXPENSES	3,000.00 *		3,000.00 *	.00 *	.00 *	1,000.00 *
TOTAL FOR DEPARTMENT	\$3,000.00 *		\$3,000.00 *	\$.00 *	\$.00 *	1,000.00 *

CONTINGENCY ACCOUNT

DESCRIPTION		* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
A1990.4	> CONTRACTUAL EXPENSES CONTINGENCY ACCT	.00	.00	.00	.00	.00	.00
	> TOTAL CONTRACTUAL EXPENSES	.00 *		.00 *	.00 *	.00 *	.00 *
TOTAL FOR DEPARTMENT		\$.00 *		\$.00 *	\$.00 *	\$.00 *	.00 *

SIGNALS / COMBINED SHOPS

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
A3020.1003 SIGNAL SUPERVISOR @ 20.91	43,493.00	43,493.00	.00	.00	.00	43,493.00
A3020.1004 SIG ELECT 1 @ 18.38	35,693.00	35,693.00	.00	.00	.00	38,231.00
A3020.1005 TRAF SIGN MAINT 2 @ 16.77	65,104.00	65,104.00	.00	.00	.00	69,764.00
A3020.1006 PAINTIERS 0@16.77 (TO A7110)	97,656.00	97,656.00	.00	.00	.00	.00
A3020.1008 DISPATCHERS 3 @ 17.76	137,946.00	137,946.00	.00	.00	.00	110,823.00
A3020.1009 LABORER 1 @ 14.72	28,580.00	28,580.00	.00	.00	.00	30,618.00
A3020.1010 ELECTRON 0@19.91 (TO A1621)	38,668.00	38,668.00	.00	.00	.00	.00
A3020.1017 SHIFT DIFFERENTIAL	2,000.00	2,000.00	.00	.00	.00	2,000.00
A3020.1700 LONGEVITY	6,156.00	6,156.00	.00	.00	.00	7,456.00
A3020.1999 OVERTIME	18,000.00	18,000.00	18,000.00	28,321.15	11,608.85	13,500.00
> TOTAL PERSONAL SERVICES	473,296.00 *		473,296.00 *	476,462.44 *	269,891.37 *	315,885.00 *
> EQUIPMENT						
A3020.210 MISC TOOLS	1,000.00	.00	1,269.95	523.92	269.95	1,000.00
A3020.291 MISC EQUIP	6,000.00	.00	8,384.00	914.00	2,495.99	20,000.00
> TOTAL EQUIPMENT	7,000.00 *		9,653.95 *	1,437.92 *	2,765.94 *	21,000.00 *
> CONTRACTUAL EXPENSES						
A3020.4323 CONST MATERIALS	2,000.00	.00	2,000.00	2,768.41	574.79	2,000.00
A3020.4332 PROTECTIVE CLOTHING	800.00	.00	1,232.67	.00	999.00	800.00
A3020.4347 GEN OPER SUPPLIES	10,000.00	.00	10,412.00	13,650.30	2,292.74	10,000.00
A3020.4347.A TRAFFIC SAFETY MATERIALS	43,000.00	.00	43,442.75	54,921.88	32,910.78	50,000.00
A3020.4351 PORTABLE RADIO BATTERY REP	300.00	.00	300.00	225.00	.00	500.00
A3020.4354 CABLE	500.00	.00	500.00	.00	.00	500.00
A3020.4413 SUBSCRIPT, DUES & MEMERSHP	150.00	.00	150.00	60.00	60.00	150.00

SIGNALS / COMBINED SHOPS

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
A3020.4427 ELECTRICITY	37,400.00	.00	37,400.00	42,642.57	20,604.89	43,000.00
A3020.4447 EQUIPMENT REPAIRS & MAINT	1,000.00	.00	1,000.00	363.43	.00	1,000.00
A3020.4462.A DISPATCHER TRAINING	.00	.00	.00	.00	.00	.00
A3020.4478 PROFESSIONAL SERVICES	15,000.00	.00	15,000.00	29,956.10	9,299.67	15,000.00
> TOTAL CONTRACTUAL EXPENSES	110,150.00 *		111,437.42 *	144,587.69 *	66,741.87 *	122,950.00 *
TOTAL FOR DEPARTMENT	\$590,446.00 *		\$594,387.37 *	\$622,488.05 *	\$339,399.18 *	459,835.00 *

BUREAU OF POLICE

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
A3120.1001 POLICE CHIEF	85,715.00	85,715.00	.00	.00	.00	85,715.00
A3120.1002 ASST POLICE CHIEFS	.00	.00	.00	.00	.00	.00
A3120.1003 1 @ 70,635	70,635.00	70,635.00	.00	.00	.00	70,635.00
A3120.1003.A 1 @ 70,635	70,635.00	70,635.00	.00	.00	.00	70,635.00
A3120.1004 POLICE CAPTAINS	.00	.00	.00	.00	.00	.00
A3120.1005 5 @ 66,261.00	331,305.00	331,305.00	.00	.00	.00	331,305.00
A3120.1006 POLICE LIEUTENANTS	.00	.00	.00	.00	.00	.00
A3120.1007 3 @ 62,029.00	248,116.00	248,116.00	.00	.00	.00	186,087.00
A3120.1008 POLICE SERGEANTS	.00	.00	.00	.00	.00	.00
A3120.1009 19 @ 57,879.00	1,157,580.00	1,157,580.00	.00	.00	.00	1,099,701.00
A3120.1010 POLICE OFFICERS	.00	.00	.00	.00	.00	.00
A3120.1011 GR 1, 96 @ 52,255.00	5,330,010.00	5,330,010.00	.00	.00	.00	5,016,480.00
A3120.1012 GR 2, 6 @ 48,208.00	192,832.00	192,832.00	.00	.00	.00	289,248.00
A3120.1013 GR 3, 7 @ 43,861.00	263,166.00	263,166.00	.00	.00	.00	307,027.00
A3120.1014 PROB 2 @ 33,193.00	33,193.00	33,193.00	.00	.00	.00	66,386.00
A3120.1016 SCH GRDS(50)25.00/DAY(180)	242,000.00	242,000.00	.00	.00	.00	242,000.00
A3120.1018 PRINCIPAL CLERK	26,831.00	26,831.00	.00	.00	.00	27,636.00
A3120.1019 COMP OPERATOR	27,718.00	27,718.00	.00	.00	.00	28,550.00
A3120.1020 SENIOR TYPIST	26,504.00	26,504.00	.00	.00	.00	24,321.00
A3120.1021 SENIOR TYPIST	23,940.00	23,940.00	.00	.00	.00	24,659.00
A3120.1022 PRINCIPAL CLERK	27,323.00	27,323.00	.00	.00	.00	28,143.00
A3120.1024 SENIOR TYPIST 1	24,369.00	24,369.00	.00	.00	.00	25,101.00

BUREAU OF POLICE

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
A3120.1025 TYPIST	22,126.00	22,126.00	.00	.00	.00	22,790.00
A3120.1026 TYPIST	22,126.00	22,126.00	.00	.00	.00	22,177.00
A3120.1027 TYPIST - WARRANTS	22,126.00	22,126.00	.00	.00	.00	22,790.00
A3120.1028 PAID COMP TIME (HOLIDAY)	365,000.00	365,000.00	365,000.00	.00	.00	345,460.00
A3120.1029 GEN EQUIP MECH 1@ 19.91/HR	38,668.00	38,668.00	.00	.00	.00	41,413.00
A3120.1030 LABORER 1@ 14.72/HR	28,580.00	28,580.00	.00	.00	.00	30,618.00
A3120.1031 EDUCATIONAL INCENTIVE	15,000.00	15,000.00	.00	.00	.00	15,000.00
A3120.1032 SHIFT DIFFERENTIAL	174,000.00	174,000.00	.00	.00	.00	180,000.00
A3120.1033 OUT OF TITLE PAY	15,000.00	15,000.00	.00	.00	.00	15,000.00
A3120.1036 JAIL MATRONS @ \$8.00 PH	17,000.00	17,000.00	.00	.00	.00	17,000.00
A3120.1037 HEALTH INS. INCENTIVE (19)	54,600.00	54,600.00	.00	.00	.00	49,400.00
A3120.1700 LONGEVITY	135,112.00	135,112.00	.00	.00	.00	129,162.00
A3120.1999 OVERTIME	264,000.00	264,000.00	264,000.00	295,538.18	173,315.77	264,000.00
> TOTAL PERSONAL SERVICES	9,355,210.00 *		9,355,210.00 *	9,535,461.76 *	5,171,378.46 *	9,078,439.00 *
> EQUIPMENT						
A3120.210 POLICE VEHICLES	120,000.00	.00	120,000.00	120,000.00	117,683.75	101,600.00
A3120.212 POLICE RIOT GEAR	8,000.00	.00	8,985.91	10,924.11	5,787.30	5,075.00
A3120.213 VIDEO EQUIPMENT TRAINING	1,000.00	.00	1,000.00	1,103.88	564.93	1,000.00
A3120.215 POLICE EQUIPMENT	8,000.00	.00	10,853.80	691.17	5,083.28	7,520.00
A3120.216 POLICE FURNITURE	.00	.00	.00	2,239.56	.00	.00
A3120.217 RADIOS / BATTERIES	5,000.00	.00	9,197.52	4,742.81	5,602.62	6,000.00
A3120.219 LIGHTS / SIRENS	4,000.00	.00	4,000.00	4,631.66	3,813.53	4,500.00
> TOTAL EQUIPMENT	146,000.00 *		154,037.23 *	144,333.19 *	138,535.41 *	125,695.00 *

BUREAU OF POLICE

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
> CONTRACTUAL EXPENSES						
A3120.4318 PUBLIC SAFETY SUPPLIES	4,500.00	.00	4,995.90	6,159.33	4,802.79	6,000.00
A3120.4320 PRINTING	12,000.00	.00	12,000.00	14,924.17	5,296.21	13,000.00
A3120.4323 CONSTRUCTION MATERIALS	1,500.00	.00	1,500.00	.00	.00	1,500.00
A3120.4332 UNIFORMS (+ PD + MAT)	130,815.00	.00	130,815.00	132,234.42	134,622.00	131,400.00
A3120.4341 MOTOR REPAIR PARTS	35,000.00	.00	36,672.68	37,704.66	23,783.46	35,000.00
A3120.4342 GASOLINE	156,000.00	.00	156,000.00	187,161.02	103,957.70	284,000.00
A3120.4347 GEN OPER SUPPLIES	30,000.00	.00	30,621.13	29,114.91	15,479.52	30,000.00
A3120.4348 AMMO & SUPPLIES	17,000.00	.00	17,000.00	26,294.92	16,311.63	22,214.00
A3120.4349 TIRES & TUBES	15,000.00	.00	15,000.00	.00	11,221.54	18,000.00
A3120.4411 TRANS OF OFFICERS&PRISONER	400.00	.00	400.00	230.06	51.34	400.00
A3120.4413 SUBSCRIPT, DUES & MEMBERSHP	1,705.00	.00	1,705.00	1,421.15	1,437.20	1,700.00
A3120.4427 UTILITIES & MAINT (SUBSIN)	8,000.00	.00	8,000.00	5,294.07	2,919.43	8,000.00
A3120.4436 MEALS FOR PRISONERS&VAGRNT	3,000.00	.00	3,000.00	2,358.14	940.50	3,000.00
A3120.4442 VEHICLE REPAIR	20,000.00	.00	20,200.00	24,151.87	15,201.96	20,000.00
A3120.4446 POLICE TRAINING	30,000.00	.00	30,000.00	33,687.79	5,368.59	30,000.00
A3120.4446.A IN-HOUSE TRAINING	6,000.00	.00	6,000.00	4,810.58	5,825.96	6,100.00
A3120.4446.B POLICE TRAVEL	3,000.00	.00	3,000.00	1,656.65	1,103.00	2,500.00
A3120.4446.C RACE & DIVERSITY TRAINING	.00	.00	.00	.00	.00	5,000.00
A3120.4447 EQUIPMENT REPAIRS & MAINT	28,000.00	.00	28,342.00	21,629.69	13,242.91	45,029.00
A3120.4473 SPEC LAW ENFORCEMENT	24,000.00	.00	24,000.00	14,000.00	5,500.00	24,000.00
A3120.4474 REWARD FUND	1,000.00	.00	1,000.00	.00	.00	1,000.00
A3120.4488 K-9 UNIT OPER SUPPL & EXP	8,000.00	.00	8,000.00	5,878.84	2,583.42	8,000.00
> TOTAL CONTRACTUAL EXPENSES	534,920.00 *		538,251.71 *	548,712.27 *	369,649.16 *	695,843.00 *
TOTAL FOR DEPARTMENT	\$10,036,130.00 *		\$10,047,498.94	\$10,228,507.22	*\$5,679,563.03 *	9,899,977.00 *

ON STREET PARKING

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
A3320.1001 PRKG. METER CHECKER - 1	22,755.00	22,755.00	.00	.00	.00	24,026.00
A3320.1002 PK METER MAINT 1 @ 17.76	68,973.00	68,973.00	.00	.00	.00	36,941.00
A3320.1700 LONGEVITY	.00	.00	.00	.00	.00	312.00
A3320.1800 PART-TIME LABORER-12.00/HR	.00	.00	7,500.00	.00	1,092.00	12,480.00
A3320.1999 OVERTIME	.00	.00	.00	.00	.00	.00
> TOTAL PERSONAL SERVICES	91,728.00 *		91,728.00 *	89,107.91 *	57,065.71 *	73,759.00 *
> EQUIPMENT						
A3320.200 EQUIPMENT	7,500.00	.00	7,500.00	5,985.61	7,351.50	7,700.00
> TOTAL EQUIPMENT	7,500.00 *		7,500.00 *	5,985.61 *	7,351.50 *	7,700.00 *
> CONTRACTUAL EXPENSES						
A3320.4322 PARKING MTR REPAIR/SUPPLY	13,000.00	.00	13,000.00	12,801.60	11,973.94	13,000.00
A3320.4332 UNIFORMS	1,220.00	.00	1,220.00	609.41	567.01	1,220.00
> TOTAL CONTRACTUAL EXPENSES	14,220.00 *		14,220.00 *	13,411.01 *	12,540.95 *	14,220.00 *
TOTAL FOR DEPARTMENT	\$113,448.00 *		\$113,448.00 *	\$108,504.53 *	\$76,958.16 *	95,679.00 *

BUREAU OF FIRE

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
A3410.1001 FIRE CHIEF	85,715.00	85,715.00	.00	.00	.00	85,715.00
A3410.1002 DEPUTY FIRE CH@ 75,080.00	68,906.00	68,906.00	.00	.00	.00	75,080.00
A3410.1003 ASST FIRE CH 3@ 72,437.00	199,056.00	199,056.00	.00	.00	.00	217,311.00
A3410.1004 FIRE MARSHALL @ 75,080.00	68,906.00	68,906.00	.00	.00	.00	75,080.00
A3410.1005 FIRE TRAINING @72,437.00	66,352.00	66,352.00	.00	.00	.00	72,437.00
A3410.1006 FIRE CPINS 9 @ 64,514.00	528,273.00	528,273.00	.00	.00	.00	580,626.00
A3410.1008 FIRE LINIS 24 @ 61,872.00	1,347,456.00	1,347,456.00	.00	.00	.00	1,484,928.00
A3410.1010 FIREFTR GR1-85@ 56,591.00	4,389,612.00	4,389,612.00	.00	.00	.00	4,810,235.00
A3410.1011 FIREFTRS GR2- 3@ 52,891.00	189,868.00	189,868.00	.00	.00	.00	158,673.00
A3410.1012 FIREFTRS GR3- 4@ 48,665.00	86,768.00	86,768.00	.00	.00	.00	194,660.00
A3410.1013 FIREFTRS PROB 0@ 43,384.00	.00	.00	.00	.00	.00	.00
A3410.1014 PROGRAM ASST	27,738.00	27,738.00	.00	.00	.00	28,571.00
A3410.1016 HOLIDAY DUTY PAY	474,000.00	474,000.00	474,000.00	.00	263,241.30	502,000.00
A3410.1017 OUT OF TITLE	18,444.00	18,444.00	.00	.00	.00	28,100.00
A3410.1018 SR TYPIST	23,940.00	23,940.00	.00	.00	.00	24,659.00
A3410.1019 AL LEAVE TIME	146,000.00	146,000.00	.00	.00	.00	155,000.00
A3410.1023 EMT/DISABLED FIREMEN (12)	284,000.00	284,000.00	.00	.00	.00	345,000.00
A3410.1024 AMBULANCE DUTY PAY	17,500.00	17,500.00	.00	.00	.00	16,600.00
A3410.1024.A PARAMEDIC ADJUSTMENT	117,300.00	117,300.00	.00	.00	.00	144,200.00
A3410.1025 EMT INSTRUCTOR PAY	5,200.00	5,200.00	.00	.00	.00	5,200.00
A3410.1026 HEALTH INS INCENTIVE (24)	54,600.00	54,600.00	.00	.00	.00	62,400.00
A3410.1028 GENERAL EQ FOREMAN	38,398.00	38,398.00	.00	.00	.00	39,550.00

BUREAU OF FIRE

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
A3410.1700 LONGEVITY	106,000.00	106,000.00	.00	.00	.00	123,200.00
A3410.1999 OVERTIME	320,000.00	320,000.00	320,000.00	582,192.29	271,223.56	320,000.00
> TOTAL PERSONAL SERVICES	8,664,032.00 *		8,664,032.00 *	9,282,025.32 *	5,391,136.78 *	9,549,225.00 *
> EQUIPMENT						
A3410.210 EQUIPMENT	21,500.00	.00	39,072.38	20,995.00	23,462.02	24,000.00
A3410.211 VEHICLES	41,000.00	.00	41,000.00	.00	7,725.00	.00
A3410.216 FURNITURE	41,000.00	.00	41,000.00	.00	41,000.00	.00
> TOTAL EQUIPMENT	103,500.00 *		121,072.38 *	20,995.00 *	72,187.02 *	24,000.00 *
> CONTRACTUAL EXPENSES						
A3410.4318 EMS	67,500.00	.00	76,274.75	32,858.83	46,255.05	70,000.00
A3410.4329 BLDG MAINT MATERIAL/RPR	60,000.00	.00	114,357.72	38,846.63	75,919.67	60,000.00
A3410.4332 UNIFORMS	160,000.00	.00	180,016.48	144,904.93	191,678.39	173,000.00
A3410.4341 MOT EQUIP REP & PARTS	81,000.00	.00	83,248.35	77,255.49	33,137.41	70,000.00
A3410.4342 GAS/DIESEL	55,000.00	.00	55,000.00	51,236.24	30,534.78	100,000.00
A3410.4347 GEN OPER SUPPLIES	23,000.00	.00	23,116.75	19,402.87	13,866.28	20,000.00
A3410.4412 CELLULAR TELEPHONES	.00	.00	.00	2,163.28	.00	.00
A3410.4421 INSURANCE	33,000.00	.00	33,000.00	32,884.19	.00	39,000.00
A3410.4427 ELECTRICITY	20,000.00	.00	20,000.00	22,640.22	9,422.43	25,000.00
A3410.4428 GAS - HEAT	43,000.00	.00	43,000.00	48,761.01	25,203.64	55,000.00
A3410.4462 TRAINING EXPENSE	21,000.00	.00	28,608.43	10,537.26	11,017.86	13,000.00
A3410.4462.A FIRE TRAVEL	1,500.00	.00	1,500.00	519.56	679.91	750.00
A3410.4478 PROFESSIONAL SERVICES	78,000.00	.00	78,000.00	71,573.38	35,098.86	71,000.00
A3410.4514 ARSON INVESTIGATION MAIL	4,300.00	.00	5,457.24	4,691.78	2,710.68	4,050.00
> TOTAL CONTRACTUAL EXPENSES	647,300.00 *		741,579.72 *	558,275.67 *	475,524.96 *	700,800.00 *
TOTAL FOR DEPARTMENT	\$9,414,832.00 *		\$9,526,684.10 *	\$9,861,295.99 *	\$5,938,848.76 *	*10,274,025.00 *

CONTROL OF ANIMALS

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
-------------	-------------------------------	------------------------------	----------------------------	------------------------	--	----------------------------

> PERSONAL SERVICES						
A3510.1001 DOG CONTROL OFFICER	31,046.00	31,046.00	.00	.00	.00	26,394.00
A3510.1002 DOG CONTROL OFFICER	29,056.00	29,056.00	.00	.00	.00	29,928.00
A3510.1003 DOG CONTROL OFFICER	26,530.00	26,530.00	.00	.00	.00	27,326.00
A3510.1700 LONGEVITY	2,000.00	2,000.00	.00	.00	.00	750.00
A3510.1999 OVERTIME	.00	.00	.00	.00	.00	1,000.00
> TOTAL PERSONAL SERVICES	88,632.00 *		88,632.00 *	85,932.18 *	56,443.71 *	85,398.00 *
> CONTRACTUAL EXPENSES						
A3510.4319 OFFICE SUPPLIES	800.00	.00	800.00	.00	.00	500.00
A3510.4332 UNIFORMS	600.00	.00	600.00	166.00	.00	750.00
A3510.4419 MOBILE COMMUNICATION	.00	.00	.00	1,668.57	.00	.00
A3510.4422 CONT ANIMAL CONTROL	70,000.00	.00	70,000.00	67,475.04	40,635.56	70,000.00
> TOTAL CONTRACTUAL EXPENSES	71,400.00 *		71,400.00 *	69,309.61 *	40,635.56 *	71,250.00 *
TOTAL FOR DEPARTMENT	\$160,032.00 *		\$160,032.00 *	\$155,241.79 *	\$97,079.27 *	156,648.00 *

EXAM ED OF PLUMBERS

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
A3610.1001 BOARD MEMBERS 5 @ 500.00	2,500.00	2,500.00	.00	.00	.00	2,500.00
> TOTAL PERSONAL SERVICES	2,500.00 *		2,500.00 *	1,333.44 *	625.05 *	2,500.00 *
TOTAL FOR DEPARTMENT	\$2,500.00 *		\$2,500.00 *	\$1,333.44 *	\$625.05 *	2,500.00 *

EXAM BD ELECTRICAL

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
A3611.1001 BOARD MEMBERS 3 @ 500.00	1,500.00	1,500.00	.00	.00	.00	1,500.00
> TOTAL PERSONAL SERVICES	1,500.00 *		1,500.00 *	875.07 *	500.04 *	1,500.00 *
> CONTRACTUAL EXPENSES						
A3611.4418 RENT - BLDG/EQUIP	600.00	.00	600.00	600.00	400.00	600.00
A3611.4478 PROFESSIONAL SERVICES	900.00	.00	900.00	900.00	300.00	900.00
> TOTAL CONTRACTUAL EXPENSES	1,500.00 *		1,500.00 *	1,500.00 *	700.00 *	1,500.00 *
TOTAL FOR DEPARTMENT	\$3,000.00 *		\$3,000.00 *	\$2,375.07 *	\$1,200.04 *	3,000.00 *

CIVIL DEFENSE

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
> CONTRACTUAL EXPENSES						
A3640.4449 CIVIL DEFENSE	18,000.00	.00	18,000.00	11,613.00	5,063.99	15,000.00
> TOTAL CONTRACTUAL EXPENSES	18,000.00 *		18,000.00 *	11,613.00 *	5,063.99 *	15,000.00 *
TOTAL FOR DEPARTMENT	\$18,000.00 *		\$18,000.00 *	\$11,613.00 *	\$5,063.99 *	15,000.00 *

REGISTRAR/VITAL STATISTICS

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
A4020.1001 REG OF VITAL STATISTICS	24,551.00	24,551.00	.00	.00	.00	25,288.00
A4020.1003 CLERK PT (10.00-1040HRS)	10,400.00	10,400.00	.00	.00	.00	10,400.00
A4020.1999 OVERTIME	.00	.00	.00	.00	.00	.00
> TOTAL PERSONAL SERVICES	34,951.00 *		34,951.00 *	30,208.34 *	20,101.44 *	35,688.00 *
> EQUIPMENT						
A4020.200 EQUIPMENT	.00	.00	.00	2,995.90	.00	.00
> TOTAL EQUIPMENT	.00 *		.00 *	2,995.90 *	.00 *	.00 *
> CONTRACTUAL EXPENSES						
A4020.4319 OFFICE SUPPLIES	405.00	.00	405.00	38.76	69.77	405.00
A4020.4320 PRINTING	1,365.00	.00	1,365.00	1,193.07	333.91	1,000.00
A4020.4447 EQUIP REPAIRS & MAINT	1,000.00	.00	1,000.00	1,671.00	.00	1,000.00
A4020.4478 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
> TOTAL CONTRACTUAL EXPENSES	2,770.00 *		2,770.00 *	2,902.83 *	403.68 *	2,405.00 *
TOTAL FOR DEPARTMENT	\$37,721.00 *		\$37,721.00 *	\$36,107.07 *	\$20,505.12 *	38,093.00 *

SNOW REMOVAL

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
-------------	-------------------------------	------------------------------	----------------------------	------------------------	--	----------------------------

> PERSONAL SERVICES						
A5142.1001 PERSONAL SERVICES SNOW	125,000.00	125,000.00	.00	.00	.00	110,000.00
> TOTAL PERSONAL SERVICES	125,000.00 *		125,000.00 *	232,136.02 *	101,122.45 *	110,000.00 *
> CONTRACTUAL EXPENSES						
A5142.4347 SALT, SAND & OTHER	260,000.00	.00	323,555.00	248,825.32	370,011.33	260,000.00
> TOTAL CONTRACTUAL EXPENSES	260,000.00 *		323,555.00 *	248,825.32 *	370,011.33 *	260,000.00 *
TOTAL FOR DEPARTMENT	\$385,000.00 *		\$448,555.00 *	\$480,961.34 *	\$471,133.78 *	370,000.00 *

STREET LIGHTING

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
> CONTRACTUAL EXPENSES						
A5182.4427 STREET LIGHTING	680,000.00	.00	680,000.00	732,609.38	376,810.75	732,000.00
A5182.4429 STREET LIGHTING REPAIRS	170,000.00	.00	170,000.00	110,947.74	52,600.97	75,000.00
> TOTAL CONTRACTUAL EXPENSES	850,000.00 *		850,000.00 *	843,557.12 *	429,411.72 *	807,000.00 *
TOTAL FOR DEPARTMENT	\$850,000.00 *		\$850,000.00 *	\$843,557.12 *	\$429,411.72 *	807,000.00 *

C.A.U.D.

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
A7010.1001 11 BOARD MEMBERS @ \$500.00	5,500.00	5,500.00	.00	.00	.00	5,500.00
> TOTAL PERSONAL SERVICES	5,500.00 *		5,500.00 *	.00 *	.00 *	5,500.00 *
TOTAL FOR DEPARTMENT	\$5,500.00 *		\$5,500.00 *	\$.00 *	\$.00 *	5,500.00 *

PARKS & RECREATION ADM

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
A7020.1001 DIRECTOR OF RECREATION	52,947.00	52,947.00	.00	.00	.00	54,536.00
A7020.1007 SR TYPIST	23,940.00	23,940.00	.00	.00	.00	24,083.00
A7020.1008 REC SUPV /ASST DIR REC	31,061.00	31,061.00	.00	.00	.00	45,000.00
A7020.1700 LONGEVITY	.00	.00	.00	.00	.00	1,250.00
A7020.1999 OVERTIME	2,400.00	2,400.00	2,400.00	.00	2,317.71	.00
> TOTAL PERSONAL SERVICES	110,348.00 *		110,348.00 *	101,758.04 *	65,388.08 *	124,869.00 *
> EQUIPMENT						
A7020.200 EQUIPMENT	.00	.00	.00	.00	.00	.00
> TOTAL EQUIPMENT	.00 *		.00 *	.00 *	.00 *	.00 *
> CONTRACTUAL EXPENSES						
A7020.4319 GEN OPER SUPPLIES	600.00	.00	600.00	569.34	654.19	600.00
A7020.4320 PRINTING	1,300.00	.00	1,300.00	942.10	1,265.60	1,300.00
A7020.4413 SUBSCRIPT, DUES & MEMERSHP	100.00	.00	100.00	.00	.00	100.00
A7020.4439 BAND CONCERTS	5,000.00	.00	5,000.00	4,703.80	2,185.75	5,000.00
A7020.4447 EQUIP REPAIR & MAINT	.00	.00	.00	.00	.00	.00
> TOTAL CONTRACTUAL EXPENSES	7,000.00 *		7,000.00 *	6,215.24 *	4,105.54 *	7,000.00 *
TOTAL FOR DEPARTMENT	\$117,348.00 *		\$117,348.00 *	\$107,973.28 *	\$69,493.62 *	131,869.00 *

PARKS MAINTENANCE

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
A7110.1002 MT EQ OP H 1 @ 17.98	34,903.00	34,903.00	.00	.00	.00	37,399.00
A7110.1003 TREE TRIMMER @ 17.15	32,552.00	32,552.00	.00	.00	.00	35,672.00
A7110.1004 MT EQ OP 3@ 16.77	97,656.00	97,656.00	.00	.00	.00	104,645.00
A7110.1006 SR GROUNDS KEEPER @ 19.57	38,002.00	38,002.00	.00	.00	.00	40,706.00
A7110.1007 PARK MT SUPV 1@ 20.91	43,493.00	43,493.00	.00	.00	.00	43,493.00
A7110.1008 CARPENTERS 2 @ 18.38	71,386.00	71,386.00	.00	.00	.00	76,461.00
A7110.1009 PK MT 3@ 15.62	90,980.00	90,980.00	.00	.00	.00	97,469.00
A7110.1010 PAINTERS 3@16.77 (FR A3020)	.00	.00	.00	.00	.00	104,645.00
A7110.1017 LABORERS 13 @ 14.72	371,530.00	371,530.00	.00	.00	.00	398,029.00
A7110.1020 POOL MT @ 18.38	35,693.00	35,693.00	.00	.00	.00	38,231.00
A7110.1700 LONGEVITY	6,930.00	6,930.00	.00	.00	.00	12,930.00
A7110.1800 SEASONAL TEMP(7.15)	45,000.00	45,000.00	45,000.00	49,449.57	30,796.76	45,000.00
A7110.1999 OVERTIME	27,000.00	27,000.00	27,000.00	33,813.41	14,618.73	30,300.00
> TOTAL PERSONAL SERVICES	895,125.00 *		895,125.00 *	868,626.17 *	540,088.76 *	1,064,980.00 *
> EQUIPMENT						
A7110.229 LITTER CANS & BASKETS	1,550.00	.00	1,550.00	1,178.07	.00	1,550.00
A7110.249 EQUIPMENT	25,000.00	.00	25,725.00	30,639.38	22,045.18	25,000.00
> TOTAL EQUIPMENT	26,550.00 *		27,275.00 *	31,817.45 *	22,045.18 *	26,550.00 *
> CONTRACTUAL EXPENSES						
A7110.4323 CONSTRUCTION MATERIAL	6,000.00	.00	6,000.00	6,786.44	2,127.63	6,000.00
A7110.4329 TOOLS	1,000.00	.00	1,385.78	812.38	1,087.43	1,000.00
A7110.4332 PROTECTIVE CLOTHING	5,000.00	.00	5,000.00	3,750.53	2,547.00	5,000.00
A7110.4347 GEN OPER SUPPLIES	6,000.00	.00	6,000.00	5,917.49	3,267.92	6,000.00

PARKS MAINTENANCE

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
A7110.4349 CHEMICALS&WATER CONDITION	15,000.00	.00	15,000.00	14,771.25	14,053.24	12,000.00
A7110.4351 CAROUSEL REPAIR PARTS	1,000.00	.00	1,000.00	1,596.03	716.04	1,000.00
A7110.4352 SHRUBS, FLOWERS, & TREES	10,000.00	.00	10,000.00	9,839.25	6,063.92	10,000.00
A7110.4419 RENTAL OF EQUIP	.00	.00	.00	3,393.79	.00	.00
A7110.4423 BUILDING REPAIRS	3,500.00	.00	3,500.00	2,540.55	1,717.81	4,000.00
A7110.4427 ELECTRICITY	77,000.00	.00	77,000.00	85,334.14	41,420.27	95,000.00
A7110.4428 GAS - HEAT	19,000.00	.00	19,000.00	19,174.16	11,879.77	25,000.00
A7110.4449 PRK REPRS&DIAMOND IMPRVMT	14,000.00	.00	14,000.00	13,975.20	7,277.87	14,000.00
A7110.4453 TREE SERVICE & REPLANTING	3,000.00	.00	3,000.00	2,543.12	385.00	3,000.00
A7110.4478 PROF SERVICES/ TREES	4,720.00	.00	4,720.00	1,867.50	270.50	4,720.00
A7110.4500 REP & REFURB SWIM POOLS	10,000.00	.00	10,279.20	11,562.42	5,931.15	9,000.00
A7110.4509 BLD & EQUIP REPAIRS	1,000.00	.00	1,000.00	1,702.33	191.01	1,000.00
> TOTAL CONTRACTUAL EXPENSES	176,220.00 *		176,884.98 *	185,566.58 *	98,936.56 *	196,720.00 *
TOTAL FOR DEPARTMENT	\$1,097,895.00 *		\$1,099,284.98	*\$1,086,010.20 *	\$661,070.50 *	1,288,250.00 *

PLAYGROUND & REC CENTERS

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
A7140.1803 REC ATT @ 7.15/HR	97,500.00	97,500.00	.00	.00	.00	97,500.00
A7140.1808 MAINT&PARK WORKERS @ 7.15	17,000.00	17,000.00	.00	.00	.00	17,000.00
A7140.1809 1/4 REC SUPV(1@ \$110.00/DT)	12,000.00	12,000.00	.00	.00	.00	10,000.00
A7140.1810 REC ATT SUPV@ 7.15-8.00/HR	65,000.00	65,000.00	.00	.00	.00	65,000.00
A7140.1999 OVERTIME	.00	.00	.00	.00	.00	.00
> TOTAL PERSONAL SERVICES	191,500.00 *		191,500.00 *	.00 *	.00 *	189,500.00 *
> CONTRACTUAL EXPENSES						
A7140.4338 ATHLETIC SUPPLIES	4,500.00	.00	4,500.00	4,474.90	1,933.56	4,500.00
A7140.4347 GEN OPER SUPPLIES	1,000.00	.00	1,171.90	89.20	711.11	1,000.00
A7140.4349 SCHOOL CENTER EQUIP.	550.00	.00	550.00	399.26	558.60	550.00
A7140.4349.A SAFETY TOWN	4,500.00	.00	4,500.00	2,203.14	2,292.61	4,500.00
> TOTAL CONTRACTUAL EXPENSES	10,550.00 *		10,721.90 *	7,166.50 *	5,495.88 *	10,550.00 *
TOTAL FOR DEPARTMENT	\$202,050.00 *		\$202,221.90 *	\$7,166.50 *	\$5,495.88 *	200,050.00 *

PRELIMINARY BUDGET ESTIMATE FOR 2009

THIS REPORT PREPARED 8/18/08

PAGE 64

BEACHES & POOL

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
A7180.1802 REC ATIDT @ 7.50 PH	5,000.00	5,000.00	.00	.00	.00	4,000.00
A7180.1803 LFGD-PL MGR @ 7.15/HR	27,000.00	27,000.00	.00	.00	.00	23,000.00
A7180.1804 LFGF-ASST MGR@ 7.15/HR	15,000.00	15,000.00	.00	.00	.00	12,000.00
A7180.1805 LIFEGUARDS @ 7.15/HR	82,000.00	82,000.00	.00	.00	.00	70,000.00
A7180.1806 CUSTODIANS (SCHOOL)	800.00	800.00	.00	.00	.00	800.00
A7180.1999 OVERTIME	.00	.00	.00	.00	.00	.00
> TOTAL PERSONAL SERVICES	129,800.00 *		129,800.00 *	.00 *	.00 *	109,800.00 *
> CONTRACTUAL EXPENSES						
A7180.4347 OPERATING SUPPLIES	1,200.00	.00	1,200.00	933.57	155.96	1,200.00
> TOTAL CONTRACTUAL EXPENSES	1,200.00 *		1,200.00 *	933.57 *	155.96 *	1,200.00 *
TOTAL FOR DEPARTMENT	\$131,000.00 *		\$131,000.00 *	\$933.57 *	\$155.96 *	111,000.00 *

PRELIMINARY BUDGET ESTIMATE FOR 2009

THIS REPORT PREPARED 8/18/08

PAGE 65

YOUTH PROGRAMS

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
A7310.1802 REC AT TEN SUP@ 7.15-7.50	3,000.00	3,000.00	.00	.00	.00	3,000.00
A7310.1803 REC AT-TENNIS LDR@7.15	6,000.00	6,000.00	.00	.00	.00	6,000.00
A7310.1805 REC ATIDT SPV @7.15-7.50	16,000.00	16,000.00	.00	.00	.00	16,000.00
A7310.1999 OVERTIME	.00	.00	.00	.00	.00	.00
> TOTAL PERSONAL SERVICES	25,000.00 *		25,000.00 *	27,238.60 *	.00 *	25,000.00 *
> CONTRACTUAL EXPENSES						
A7310.4319 OFFICE SUPPLIES	.00	.00	.00	492.05	.00	.00
A7310.4338 ATHLETIC SUPPLIES	5,000.00	.00	5,000.00	4,902.21	4,960.90	5,000.00
A7310.4478 YOUTH LEAGUE OFFICIALS	20,000.00	.00	20,000.00	19,877.50	9,347.50	20,000.00
> TOTAL CONTRACTUAL EXPENSES	25,000.00 *		25,000.00 *	25,271.76 *	14,308.40 *	25,000.00 *
TOTAL FOR DEPARTMENT	\$50,000.00 *		\$50,000.00 *	\$52,510.36 *	\$14,308.40 *	50,000.00 *

JOINT PUBLIC LIBRARY

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
A7415.41 > CONTRACTUAL EXPENSES MAIN LIBRARY	635,476.00	.00	635,476.00	611,034.00	.00	652,998.00
> TOTAL CONTRACTUAL EXPENSES	635,476.00 *		635,476.00 *	611,034.00 *	.00 *	652,998.00 *
TOTAL FOR DEPARTMENT	\$635,476.00 *		\$635,476.00 *	\$611,034.00 *	\$.00 *	652,998.00 *

MISCELLANEOUS

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
> CONTRACTUAL EXPENSES						
A7550.4449 PARADE EXPENSES	2,700.00	.00	2,700.00	604.00	500.00	1,000.00
A7550.4450 COMMUNITY ARTS	25,000.00	.00	25,000.00	.00	17,500.00	25,000.00
> TOTAL CONTRACTUAL EXPENSES	27,700.00 *		27,700.00 *	604.00 *	18,000.00 *	26,000.00 *
TOTAL FOR DEPARTMENT	\$27,700.00 *		\$27,700.00 *	\$604.00 *	\$18,000.00 *	26,000.00 *

ADULT RECREATION

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
A7620.1003 REC SUPERVISOR	31,061.00	31,061.00	.00	.00	.00	31,564.00
A7620.1004 REC LEADER	30,779.00	30,779.00	.00	.00	.00	31,703.00
A7620.1005 REC LEADER	.00	.00	.00	.00	.00	26,899.00
A7620.1006 REC SUPERVISOR	33,765.00	33,765.00	.00	.00	.00	34,778.00
A7620.1008 REC ATT	22,148.00	22,148.00	.00	.00	.00	.00
A7620.1700 LONGEVITY	2,500.00	2,500.00	.00	.00	.00	1,750.00
A7620.1812 REC APTDTS @ 7.15-8.00/HR	55,000.00	55,000.00	.00	.00	.00	55,000.00
A7620.1999 OVERTIME	490.00	490.00	490.00	294.12	277.86	490.00
> TOTAL PERSONAL SERVICES	175,743.00 *		175,743.00 *	118,323.39 *	83,543.51 *	182,184.00 *
> CONTRACTUAL EXPENSES						
A7620.4319 OFFICE OPERATING SUPPLIES	1,000.00	.00	1,000.00	5,241.77	1,003.00	1,000.00
A7620.4338 ATHLETIC SUPPLIES	1,000.00	.00	1,000.00	1,392.25	759.90	1,000.00
A7620.4347 SENIOR CITIZENS SUPPLIES	5,500.00	.00	5,500.00	5,523.75	2,996.51	5,500.00
A7620.4423 BUILDING REPAIRS	2,000.00	.00	2,000.00	2,560.78	842.93	2,000.00
A7620.4427 ELECTRICITY	35,000.00	.00	35,000.00	39,935.78	17,646.44	45,000.00
A7620.4428 GAS - HEAT	12,000.00	.00	12,000.00	8,251.59	4,083.37	15,000.00
A7620.4431 ELEVATOR SERV	3,500.00	.00	3,500.00	3,000.00	1,250.00	3,500.00
A7620.4447 EQUIP REPAIR & MAINT	3,000.00	.00	3,000.00	2,916.58	2,743.99	3,000.00
A7620.4478 MONITOR ALARM SYSTEM	1,000.00	.00	1,000.00	912.00	912.00	1,000.00
> TOTAL CONTRACTUAL EXPENSES	64,000.00 *		64,000.00 *	69,734.50 *	32,238.14 *	77,000.00 *
TOTAL FOR DEPARTMENT	\$239,743.00 *		\$239,743.00 *	\$188,057.89 *	\$115,781.65 *	259,184.00 *

ZONING ED OF APPEALS

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
A8010.1001 BOARD MEMBERS 5 @ 500.00	2,500.00	2,500.00	.00	.00	.00	2,500.00
> TOTAL PERSONAL SERVICES	2,500.00 *		2,500.00 *	2,083.50 *	1,083.42 *	2,500.00 *
TOTAL FOR DEPARTMENT	\$2,500.00 *		\$2,500.00 *	\$2,083.50 *	\$1,083.42 *	2,500.00 *

PLANNING COMMISSION

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
A8020.1001 ED MEMBERS 9 X 500	4,500.00	4,500.00	.00	.00	.00	4,500.00
> TOTAL PERSONAL SERVICES	4,500.00 *		4,500.00 *	3,375.27 *	1,875.15 *	4,500.00 *
TOTAL FOR DEPARTMENT	\$4,500.00 *		\$4,500.00 *	\$3,375.27 *	\$1,875.15 *	4,500.00 *

SANITATION BUREAU

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
A8161.1001 SAN&ST SPV 3 @ 20.91	130,479.00	130,479.00	.00	.00	.00	130,479.00
A8161.1003 ASST SPV-3 @ 18.81	117,375.00	117,375.00	.00	.00	.00	117,375.00
A8161.1004 MEO HEAVY 5 @ 17.98	174,512.00	174,512.00	.00	.00	.00	186,992.00
A8161.1005 SR STREET MINRS 4 @ 17.15	.00	.00	.00	.00	.00	142,688.00
A8161.1007 MEO 20 @ 16.77	781,248.00	781,248.00	.00	.00	.00	697,632.00
A8161.1014 STR MINS 37 (10.49-16.99)	1,000,980.00	1,000,980.00	.00	.00	.00	1,122,239.00
A8161.1015 TSO - 2 @ 17.40	69,806.00	69,806.00	.00	.00	.00	72,834.00
A8161.1022 SHIFT DIFF	7,000.00	7,000.00	.00	.00	.00	9,800.00
A8161.1700 LONGEVITY	18,830.00	18,830.00	.00	.00	.00	29,000.00
A8161.1820 SEASONAL LABOR	15,000.00	15,000.00	.00	.00	.00	15,000.00
A8161.1999 OVERTIME	40,000.00	40,000.00	40,000.00	106,121.68	36,884.11	42,500.00
> TOTAL PERSONAL SERVICES	2,355,230.00 *		2,355,230.00 *	2,330,763.35 *	1,344,719.11 *	2,566,539.00 *
> EQUIPMENT						
A8161.230 MISCELLANEOUS EQUIPMENT	20,000.00	.00	20,000.00	19,311.29	11,409.55	20,000.00
> TOTAL EQUIPMENT	20,000.00 *		20,000.00 *	19,311.29 *	11,409.55 *	20,000.00 *
> CONTRACTUAL EXPENSES						
A8161.4323 CONSTRUCTION MATERIAL	5,000.00	.00	5,000.00	6,238.08	2,061.00	5,000.00
A8161.4332 PROTECTIVE CLOTHING	3,600.00	.00	3,600.00	2,738.71	2,738.09	3,600.00
A8161.4347 GEN OPER SUP	12,000.00	.00	12,000.00	4,298.54	2,731.21	10,000.00
A8161.4349 ROAD MATERIALS	150,000.00	.00	157,191.00	46,832.24	72,607.08	70,000.00
A8161.4419 RENTAL OF EQUIPMENT	10,000.00	.00	10,000.00	16,557.60	3,681.43	10,000.00
A8161.4423 BLD REPAIRS & MAINT	.00	.00	.00	.00	.00	.00
A8161.4447 EQUIPMENT REPAIRS & MAINT	1,000.00	.00	1,000.00	419.95	520.00	1,000.00
> TOTAL CONTRACTUAL EXPENSES	181,600.00 *		188,791.00 *	77,085.12 *	84,338.81 *	99,600.00 *
TOTAL FOR DEPARTMENT	\$2,556,830.00 *		\$2,564,021.00 *	\$2,427,159.76 *	\$1,440,467.47 *	2,686,139.00 *

PLANNING

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
A8622.1002 DESIGN PLANNER(1/2 SALARY)	20,797.00	20,797.00	.00	.00	.00	18,538.00
A8622.1003 SR PLANNER(1/2 SALARY)	19,489.00	19,489.00	.00	.00	.00	20,073.00
A8622.1003.A SR PLANNER - SAL. ADJ	.00	.00	.00	.00	.00	2,000.00
A8622.1004 SUS DEV PLANNER (1/2 SAL)	.00	.00	.00	.00	.00	17,702.00
A8622.1700 LONGEVITY (1/2)	375.00	375.00	.00	.00	.00	.00
A8622.1999 OVERTIME	500.00	500.00	500.00	.00	.00	500.00
> TOTAL PERSONAL SERVICES	41,161.00 *		41,161.00 *	22,046.64 *	18,151.20 *	58,813.00 *
> EQUIPMENT						
A8622.200 EQUIPMENT	.00	.00	.00	.00	.00	.00
> TOTAL EQUIPMENT	.00 *		.00 *	.00 *	.00 *	.00 *
> CONTRACTUAL EXPENSES						
A8622.4000 CONTRACTUAL	7,500.00	.00	7,999.95	3,703.64	6,606.72	3,000.00
A8622.4313 OFFICE SUPPLIES	.00	.00	.00	107.98	.00	.00
A8622.4314 RIVERTRAILS DESIGN	7,500.00	.00	7,500.00	.00	.00	.00
A8622.4315 GRANT ADMIN COSTS	.00	.00	.00	.00	.00	.00
> TOTAL CONTRACTUAL EXPENSES	15,000.00 *		15,499.95 *	3,811.62 *	6,606.72 *	3,000.00 *
TOTAL FOR DEPARTMENT	\$56,161.00 *		\$56,660.95 *	\$25,858.26 *	\$24,757.92 *	61,813.00 *

ECONOMIC DEVELOPMENT

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
> CONTRACTUAL EXPENSES						
A8623.4484 EC DEV MARKETING	10,000.00	.00	10,000.00	.00	4,074.22	7,310.00
A8623.4485 BINGHAMTON WI-FI	.00	.00	.00	.00	.00	43,800.00
> TOTAL CONTRACTUAL EXPENSES	10,000.00 *		10,000.00 *	.00 *	4,074.22 *	51,110.00 *
TOTAL FOR DEPARTMENT	\$10,000.00 *		\$10,000.00 *	\$.00 *	\$4,074.22 *	51,110.00 *

BLDG & CONSTRUCTION		* 2008 *	* 2008 *	2008	Expended	Encumbered or	2009
DESCRIPTION		Adopted	Actual	Adjusted	in	Expended Thru	Proposed
		Budget	Salary	Budget	2007	07/31/08	Budget
> PERSONAL SERVICES							
A8624.1001	SUPV BLD INSP & CONST	52,194.00	52,194.00	.00	.00	.00	53,760.00
A8624.1003	BLDG INSP II	34,518.00	34,518.00	.00	.00	.00	35,554.00
A8624.1004	PLUMBING INSPECTOR	32,933.00	32,933.00	.00	.00	.00	33,921.00
A8624.1005	ZONING ENF OFFICER	34,518.00	34,518.00	.00	.00	.00	35,554.00
A8624.1006	TYPIST	22,126.00	22,126.00	.00	.00	.00	22,790.00
A8624.1700	LONGEVITY	.00	.00	.00	.00	.00	1,250.00
A8624.1999	OVERTIME	.00	.00	.00	.00	.00	.00
> TOTAL PERSONAL SERVICES		176,289.00 *		176,289.00 *	170,529.61 *	102,835.32 *	182,829.00 *
> EQUIPMENT							
A8624.214	EQUIPMENT - HW/SW	.00	.00	.00	1,145.00	.00	.00
A8624.216	FURNITURE	7,600.00	.00	7,600.00	.00	7,600.00	.00
> TOTAL EQUIPMENT		7,600.00 *		7,600.00 *	1,145.00 *	7,600.00 *	.00 *
> CONTRACTUAL EXPENSES							
A8624.4313	OFFICE SUPPLIES	1,500.00	.00	1,500.00	1,001.16	309.14	1,500.00
A8624.4320	PRINTING COSTS	1,000.00	.00	1,000.00	817.50	65.00	1,000.00
A8624.4413	SUBSCRIPTIONS, DUES & MERS	600.00	.00	600.00	240.00	.00	600.00
A8624.4447	EQUIP REPAIR & MAINTENANCE	900.00	.00	900.00	202.84	91.21	200.00
A8624.4462	TRAVEL & TRAINING	400.00	.00	400.00	89.16	.00	400.00
A8624.4478	TEMP - PROF SERV	500.00	.00	500.00	.00	1,549.71	500.00
> TOTAL CONTRACTUAL EXPENSES		4,900.00 *		4,900.00 *	2,350.66 *	2,015.06 *	4,200.00 *
TOTAL FOR DEPARTMENT		\$188,789.00 *		\$188,789.00 *	\$174,025.27 *	\$112,450.38 *	187,029.00 *

CODE ENFORCEMENT		* 2008 *	* 2008 *	2008	Expended	Encumbered or	2009
DESCRIPTION		Adopted	Actual	Adjusted	in	Expended Thru	Proposed
		Budget	Salary	Budget	2007	07/31/08	Budget
> PERSONAL SERVICES							
A8626.1002	CODE INSPECTOR	30,572.00	30,572.00	.00	.00	.00	31,490.00
A8626.1004	CODE INSPECTOR	29,302.00	29,302.00	.00	.00	.00	30,182.00
A8626.1005	CODE INSPECTOR	29,302.00	29,302.00	.00	.00	.00	29,365.00
A8626.1007	ACCT CLK TYPIST	22,253.00	22,253.00	.00	.00	.00	22,434.00
A8626.1700	LONGEVITY	2,000.00	2,000.00	.00	.00	.00	1,500.00
A8626.1800	TEMPORARY SERVICES	1,200.00	1,200.00	1,200.00	563.06	490.00	1,200.00
A8626.1999	OVERTIME	1,000.00	1,000.00	1,000.00	650.23	76.83	1,000.00
> TOTAL PERSONAL SERVICES		115,629.00 *		115,629.00 *	110,013.16 *	60,037.10 *	117,171.00 *
> EQUIPMENT							
A8626.214	HARDWARE / SOFTWARE	.00	.00	.00	2,995.15	.00	.00
> TOTAL EQUIPMENT		.00 *		.00 *	2,995.15 *	.00 *	.00 *
> CONTRACTUAL EXPENSES							
A8626.4313	GEN OPERATING SUPPL/COST	4,200.00	.00	4,408.90	4,162.85	3,033.96	4,200.00
A8626.4462	TRAVEL & TRAINING	1,000.00	.00	1,000.00	.00	25.00	1,000.00
> TOTAL CONTRACTUAL EXPENSES		5,200.00 *		5,408.90 *	4,162.85 *	3,058.96 *	5,200.00 *
TOTAL FOR DEPARTMENT		\$120,829.00 *		\$121,037.90 *	\$117,171.16 *	\$63,096.06 *	122,371.00 *

URBAN CULTURAL PARK

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
> CONTRACTUAL EXPENSES						
AS627.4478 URBAN CULT PARK	15,000.00	.00	15,000.00	15,000.00	15,000.00	15,000.00
> TOTAL CONTRACTUAL EXPENSES	15,000.00 *		15,000.00 *	15,000.00 *	15,000.00 *	15,000.00 *
TOTAL FOR DEPARTMENT	\$15,000.00 *		\$15,000.00 *	\$15,000.00 *	\$15,000.00 *	15,000.00 *

U.C.P. VISITORS CENTER

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
> CONTRACTUAL EXPENSES						
A8629.4421 INSURANCE	300.00	.00	300.00	.00	.00	500.00
A8629.4426 UTILITIES	6,500.00	.00	6,500.00	9,128.37	7,641.22	9,500.00
A8629.4478 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	15,000.00
A8629.4479 FACILITIES MAINT.	2,500.00	.00	2,500.00	3,788.43	210.00	3,500.00
A8629.4480 EXHIBITS/REPAIR DEV	5,000.00	.00	5,000.00	5,000.00	.00	4,000.00
A8629.4481 CONSIGNMENT / PROMOTIONAL	1,000.00	.00	1,000.00	1,902.80	200.00	2,000.00
> TOTAL CONTRACTUAL EXPENSES	15,300.00 *		15,300.00 *	19,819.60 *	8,051.22 *	34,500.00 *
TOTAL FOR DEPARTMENT	\$15,300.00 *		\$15,300.00 *	\$19,819.60 *	\$8,051.22 *	34,500.00 *

EMPLOYEE BENEFITS

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
-------------	-------------------------------	------------------------------	----------------------------	------------------------	--	----------------------------

> OTHER EXPENSES							
A9010.8	STATE RETIREMENT	964,345.00	.00	964,345.00	651,838.00	262,275.80	923,000.00
A9015.8	FIRE & POLICE RETIREMENT	2,994,341.00	.00	2,994,341.00	3,096,373.50	792,752.00	2,880,000.00
A9030.8	SOCIAL SECURITY	2,057,375.00	.00	2,057,375.00	1,935,148.30	1,006,910.08	2,242,634.00
A9040.8	WORKERS COMPENSATION CITY	810,000.00	.00	810,000.00	510,000.00	.00	863,146.00
A9050.8	UNEMPLOYMENT INSURANCE	20,000.00	.00	20,000.00	13,950.29	3,273.73	20,000.00
A9055.8	DISABILITY INSURANCE	11,000.00	.00	11,000.00	12,177.66	.00	11,000.00
A9060.8	HOSPITAL & MEDICAL INS	8,603,779.00	.00	8,603,779.00	6,310,153.99	4,077,952.00	9,184,173.00
A9085.8	EMPLOYEE ASSISTANCE PROGRAM	14,040.00	.00	14,040.00	7,020.00	7,020.00	14,040.00
A9085.9	SALARY ADJUSTMENTS	.00	.00	.00	.00	.00	.00
A9089.9	COMPENSATED ABSENCES	.00	.00	.00	.00	.00	50,000.00
> TOTAL OTHER EXPENSES		15,474,880.00 *		15,474,880.00	*12,536,661.74 *	6,150,183.61	*16,187,993.00 *
TOTAL FOR DEPARTMENT		\$15,474,880.00 *		\$15,474,880.00	\$12,536,661.74	*\$6,150,183.61	*16,187,993.00 *

DEBT SERVICE

* 2008 *	* 2008 *	2008	Expended	Encumbered or	2009
Adopted	Actual	Adjusted	in	Expended Thru	Proposed
Budget	Salary	Budget	2007	07/31/08	Budget

DESCRIPTION

	> OTHER EXPENSES						
A9710.6	PRINCIPAL ON BONDS	2,206,908.00	.00	2,206,908.00	2,047,516.90	1,247,405.61	2,582,269.00
A9710.7	INTEREST ON BONDS	1,859,602.00	.00	1,859,602.00	1,062,747.64	1,362,059.57	1,488,461.00
A9730.6	PRINCIPAL BOND ANTIC NOTE	.00	.00	.00	857,719.00	.00	469,500.00
A9730.7	INTEREST BOND ANTIC NOTE	289,726.00	.00	289,726.00	270,942.96	289,725.73	363,233.00
A9789.6	OTHER DEBT - PRINCIPAL	180,149.00	.00	180,149.00	172,748.58	180,178.58	187,934.00
A9789.7	OTHER DEBT - INTEREST	73,812.00	.00	73,812.00	81,241.01	73,811.01	66,056.00
	> TOTAL OTHER EXPENSES	4,610,197.00 *		4,610,197.00 *	4,492,916.09 *	3,153,180.50 *	5,157,453.00 *
TOTAL FOR DEPARTMENT		\$4,610,197.00 *		\$4,610,197.00 *	\$4,492,916.09 *	\$3,153,180.50 *	5,157,453.00 *

TRANSFER TO OTHER FUNDS

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
> OTHER EXPENSES						
A9950.9000 CAPITAL FUND (HW/SW)	183,356.00	.00	183,356.00	60,000.00	183,356.00	195,470.00
A9951.9000 CAPITAL FUND (PARKS EQUIP)	30,000.00	.00	30,000.00	30,000.00	30,000.00	30,000.00
A9952.9000 GOLF FUND (DEBT SERVICE)	57,427.00	.00	57,427.00	.00	57,427.00	57,430.00
A9954.9000 PENSION FUND	.00	.00	.00	.00	.00	30,000.00
> TOTAL OTHER EXPENSES	270,783.00 *		270,783.00 *	90,000.00 *	270,783.00 *	312,900.00 *
TOTAL FOR DEPARTMENT	\$270,783.00 *		\$270,783.00 *	\$90,000.00 *	\$270,783.00 *	312,900.00 *

BINGHAMTON PARKING AUTHORITY

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

1 HOUR OR LESS	1.00	7AM-5PM MON-FRI
2 HOURS OR LESS	2.00	7AM-5PM MON-FRI
3 HOURS OR LESS	3.00	7AM-5PM MON-FRI
TICKET MAX PER DAY	4.00	7AM-5PM MON-FRI
REG MONTHLY PERMIT	43.00	
RED MONTHLY PERMIT	32.25	
SPECIAL EVENTS	4.00*	
LATE NIGHT	2.00*	
(CARS PARKED THURS AFTER 9:30PM, FRI & SAT AFTER 8PM)		

#384 LOT III

2008 RATES

MONTHLY ONLY	27.00
SPECIAL EVENTS	4.00*

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

		<u>REVENUE</u>
<u>PARKING RAMP</u>		
		<u>2009 ESTIMATE</u>

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

-----		<u>PARKING RAMPS EXPENDITURES-SUMMARY</u>

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

2009 PARKING RAMP DEBT SERVICE

DEBT RETIREMENT AND INTEREST

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

PARKING RAMPS

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
C1990.4 > CONTRACTUAL EXPENSES CONTINGENCY	.00	.00	.00	.00	.00	.00
> TOTAL CONTRACTUAL EXPENSES	.00 *		.00 *	.00 *	.00 *	.00 *
TOTAL FOR DEPARTMENT	\$.00 *		\$.00 *	\$.00 *	\$.00 *	.00 *

PARKING RAMP

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
> EQUIPMENT						
C5650.201 EQUIPMENT	10,000.00	.00	13,406.00	6,213.45	12,026.03	10,000.00
> TOTAL EQUIPMENT	10,000.00 *		13,406.00 *	6,213.45 *	12,026.03 *	10,000.00 *
> CONTRACTUAL EXPENSES						
C5650.4320.A PRINTING B&C	10,000.00	.00	10,147.60	11,923.75	6,004.35	10,000.00
C5650.4320.B PRINTING A	6,000.00	.00	6,000.00	5,761.60	3,440.00	6,000.00
C5650.4332 PROTECTIVE CLOTHING	3,000.00	.00	3,000.00	2,817.76	1,717.50	3,000.00
C5650.4347.A GEN OPER SUPP B&C	4,000.00	.00	4,000.00	4,740.41	3,464.52	4,000.00
C5650.4347.B GEN OPER SUPP A	1,500.00	.00	1,500.00	970.62	244.16	1,500.00
C5650.4348 ICE MELTING PELLETS	7,000.00	.00	7,000.00	6,258.00	2,170.00	7,000.00
C5650.4349 TRAF & SAFTY CONTROL DEV	1,500.00	.00	1,500.00	1,684.95	1,498.00	1,500.00
C5650.4412.A PHONE B&C	1,000.00	.00	1,000.00	1,024.20	636.03	1,000.00
C5650.4427.A ELECTRICITY B&C	55,000.00	.00	55,000.00	71,737.19	36,709.04	68,000.00
C5650.4427.B ELECTRICITY A	35,000.00	.00	35,000.00	38,053.57	22,181.08	40,000.00
C5650.4431.A ELEVATOR SVC/REPAIR B&C	8,000.00	.00	8,000.00	5,730.04	1,600.00	8,000.00
C5650.4431.B ELEVATOR SVC/REPAIR A	5,000.00	.00	5,000.00	4,480.00	2,246.38	5,000.00
C5650.4447.A EQUIP/VANDAL REPAIR B&C	6,000.00	.00	6,000.00	6,776.29	3,293.02	6,600.00
C5650.4447.B EQUIP/VANDAL REPAIR A	2,000.00	.00	2,000.00	1,376.54	953.38	2,200.00
C5650.4447.C PREVENTIVE MAINT PROG EXP	9,000.00	.00	9,000.00	12,457.98	5,574.91	9,000.00
C5650.4478.A PROF SVC-MGT CONT B&C	195,700.00	.00	213,700.00	188,573.64	95,531.98	223,700.00
C5650.4478.B PROF SVC-MGT CONT A	103,000.00	.00	103,000.00	122,011.32	58,052.36	103,000.00
C5650.4544.A INSURANCE B&C	42,800.00	.00	42,800.00	45,762.25	24,175.18	46,000.00
C5650.4544.B INSURANCE A	29,200.00	.00	29,200.00	32,193.14	16,122.75	32,500.00
> TOTAL CONTRACTUAL EXPENSES	524,700.00 *		542,847.60 *	564,333.25 *	285,614.64 *	578,000.00 *
TOTAL FOR DEPARTMENT	\$534,700.00 *		\$556,253.60 *	\$570,546.70 *	\$297,640.67 *	588,000.00 *

NIGHT PARKING

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
> CONTRACTUAL EXPENSES						
C5651.4478 PROF SERV - MGT CONTRACT	7,500.00	.00	7,500.00	7,246.00	576.00	15,000.00
> TOTAL CONTRACTUAL EXPENSES	7,500.00 *		7,500.00 *	7,246.00 *	576.00 *	15,000.00 *
TOTAL FOR DEPARTMENT	\$7,500.00 *		\$7,500.00 *	\$7,246.00 *	\$576.00 *	15,000.00 *

PRELIMINARY BUDGET ESTIMATE FOR 2009

THIS REPORT PREPARED 8/18/08

PAGE 87

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
> OTHER EXPENSES						
C9710.6 BOND PRINCIPAL	60,017.00	.00	60,017.00	35,052.31	27,343.69	134,274.00
C9710.7 INTEREST ON BONDS	231,421.00	.00	231,421.00	25,239.61	217,433.34	158,575.00
C9730.6 PRINCIPAL ON BOND ANT NOTE	.00	.00	.00	156,971.00	.00	.00
C9730.7 INTEREST ON BOND ANT NOTE	.00	.00	.00	44,944.80	.00	41,865.00
> TOTAL OTHER EXPENSES	291,438.00 *		291,438.00 *	262,207.72 *	244,777.03 *	334,714.00 *
TOTAL FOR DEPARTMENT	\$291,438.00 *		\$291,438.00 *	\$262,207.72 *	\$244,777.03 *	334,714.00 *

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
C9950.9 > OTHER EXPENSES TRANSFER TO CAPITAL	17,000.00	.00	17,000.00	.00	17,000.00	13,000.00
> TOTAL OTHER EXPENSES	17,000.00 *		17,000.00 *	.00 *	17,000.00 *	13,000.00 *
TOTAL FOR DEPARTMENT	\$17,000.00 *		\$17,000.00 *	\$.00 *	\$17,000.00 *	13,000.00 *

ELY PARK GOLF COURSE

SEASON MEMBERSHIP* **

	2008 RATES	
	NON-RESIDENT	RESIDENT****
1. SINGLE	655.00	575.00
2. HUSBAND-WIFE	835.00	740.00
3. FAMILY (3) ***	930.00	820.00
ADDITIONAL FAMILY MEMBER	110.00	95.00
4. SENIOR CITIZEN (62+)	535.00	435.00
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

	2008 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

2008 RATES
-----TOURNAMENTS - WEEKDAYS ONLY THROUGH AUG 31ST & ANYTIME AFTER SEPT 1ST

OVER 10 GROUPS

16.00 PER PERSON + CART

GOLF CARTS
-----18 HOLE - 1 RIDER
18 HOLE - 2 RIDERS
9 HOLE - 1 RIDER
9 HOLE - 2 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 BALLS4.00
7.00LOCKERS

RENTAL

11.00 = (10.19 + .81 TAX)

SPECIALS
-----AFTER OCTOBER 1ST
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.# 04-3546.00
30.00

2009 GOLF COURSE REVENUE

		ESTIMATED

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

CA2810	TOTAL REVENUE	\$449,373.00

2009 GOLF COURSE EXPENSES

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

CA728	TOTAL EXPENSES	\$449,373.00

2009 GOLF COURSE DEBT SERVICE

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

GOLF - ELY PARK

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
CA725.1004 GF CR MNTS WHR 1@ 16.28	31,616.00	31,616.00	.00	.00	.00	33,863.00
CA725.1005 GOLF CRS EQ MECH 1@19.91	38,667.00	38,667.00	.00	.00	.00	41,413.00
CA725.1010 GOLF COURSE MAINT SUPV	41,529.00	41,529.00	.00	.00	.00	42,775.00
CA725.1700 LONGEVITY	1,000.00	1,000.00	.00	.00	.00	624.00
CA725.1808 TEMPORARY HELP (7.15-7.75)	70,000.00	70,000.00	.00	.00	.00	70,000.00
CA725.1999 OVERTIME	8,840.00	8,840.00	8,840.00	11,395.72	8,569.33	8,840.00
> TOTAL PERSONAL SERVICES	191,652.00 *		191,652.00 *	132,208.14 *	90,572.06 *	197,515.00 *
> EQUIPMENT						
CA725.200 EQUIPMENT HW/SW	10,000.00	.00	10,000.00	.00	.00	.00
> TOTAL EQUIPMENT	10,000.00 *		10,000.00 *	.00 *	.00 *	.00 *
> CONTRACTUAL EXPENSES						
CA725.4320 PRINTING	1,300.00	.00	1,300.00	1,173.00	43.98	1,300.00
CA725.4323 CONSTRUCTION MATERIAL	3,000.00	.00	3,897.30	2,434.48	1,097.36	3,000.00
CA725.4341 MOTOR REPAIR PARTS	14,000.00	.00	14,000.00	10,839.83	9,120.08	14,000.00
CA725.4342 CONT. EXP. GASOLINE	10,000.00	.00	10,000.00	13,632.65	6,412.77	10,000.00
CA725.4346 OIL AND GREASE	1,000.00	.00	1,000.00	967.14	4.10	1,000.00
CA725.4347 OPER SUPPLIES	6,000.00	.00	6,000.00	6,734.93	2,957.72	6,000.00
CA725.4347.A CREDIT CARDS	1,500.00	.00	1,500.00	2,110.84	1,265.75	1,500.00
CA725.4348 PRACTICE RANGE EXP	1,000.00	.00	1,000.00	.00	.00	1,000.00
CA725.4355 CHEMICALS	9,000.00	.00	9,000.00	8,005.14	3,529.72	9,000.00
CA725.4412 TELEPHONE	1,000.00	.00	1,000.00	946.85	1,308.06	1,000.00
CA725.4413 SUBSCRIPT, DUES & MEMBR	800.00	.00	800.00	636.44	400.00	800.00
CA725.4419 GOLF CART RENTAL	28,800.00	.00	28,800.00	28,800.00	14,400.00	28,800.00

GOLF - ELY PARK

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
CA725.44.21 INSURANCE	4,872.00	.00	4,872.00	4,872.00	.00	4,872.00
CA725.44.23 BUILDING REPAIRS	2,500.00	.00	2,500.00	1,926.19	1,039.32	2,500.00
CA725.44.27 ELECTRICITY & GAS	29,000.00	.00	29,000.00	29,602.99	16,565.39	25,000.00
CA725.44.47 EQUIP REPAIR & MAINT	1,750.00	.00	1,750.00	4,145.93	1,038.02	1,750.00
CA725.44.78 PROF SERV / MGR	32,347.00	.00	32,347.00	32,180.48	17,090.20	.00
CA725.44.78.B PROFESSIONAL SERVICE	2,000.00	.00	2,000.00	2,112.00	927.00	2,000.00
CA725.44.78.C MANAGEMENT SALARY (13.5%)	9,291.00	.00	9,291.00	8,239.00	.00	9,791.00
CA725.44.80 WATER / SRBC	1,500.00	.00	1,500.00	201.03	.00	1,500.00
> TOTAL CONTRACTUAL EXPENSES	160,660.00 *		161,557.30 *	159,560.92 *	77,199.47 *	124,813.00 *
TOTAL FOR DEPARTMENT	\$362,312.00 *		\$363,209.30 *	\$291,769.06 *	\$167,771.53 *	322,328.00 *

EMPLOYEE BENEFITS/DEBT SERV

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
-------------	-------------------------------	------------------------------	----------------------------	------------------------	--	----------------------------

> OTHER EXPENSES						
CA901.8 STATE RETIREMENT	15,604.00	.00	15,604.00	10,708.72	.00	12,868.00
CA903.8 SOCIAL SECURITY	14,661.00	.00	14,661.00	15,651.83	7,980.27	15,110.00
CA904.8 WORKMENS COMPENSATION	8,000.00	.00	8,000.00	7,000.00	.00	7,000.00
CA905.8 UNEMPLOYMENT INSURANCE	10,000.00	.00	10,000.00	19,696.88	16,769.12	10,000.00
CA905.8A DISABILITY INSURANCE	300.00	.00	300.00	300.00	.00	300.00
CA906.8 HOSPITAL & MED INS	21,187.00	.00	21,187.00	23,211.72	18,391.46	24,337.00
CA906.9 SALARY ADJ	.00	.00	.00	.00	.00	.00
CA971.6 PRINCIPAL ON BONDS	37,783.00	.00	37,783.00	35,539.23	32,952.34	41,910.00
CA971.7 INTEREST ON BONDS	19,644.00	.00	19,644.00	12,868.35	13,983.12	15,520.00
CA973.6 PRINC ON BANS	.00	.00	.00	5,000.00	.00	.00
CA973.7 INTEREST ON BANS	.00	.00	.00	1,702.41	.00	.00
CA995.9 TRANSFER TO CAPITAL	.00	.00	.00	.00	.00	.00
CA995.91 CONTINGENCY	.00	.00	.00	.00	.00	.00
> TOTAL OTHER EXPENSES	127,179.00 *		127,179.00 *	131,679.14 *	90,076.31 *	127,045.00 *
TOTAL FOR DEPARTMENT	\$127,179.00 *		\$127,179.00 *	\$131,679.14 *	\$90,076.31 *	127,045.00 *

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

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

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

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

	\$100,000.00	

CD YR 34 - PHCD/ADMIN

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
D3421.8D WORKERS COMPENSATION	.00	.00	.00	.00	.00	500.00
D3421.8E UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	500.00
D3421.8F DISABILITY INSURANCE	.00	.00	.00	.00	.00	350.00
> TOTAL OTHER EXPENSES	.00 *		.00 *	.00 *	.00 *	165,426.00 *
TOTAL FOR DEPARTMENT	\$.00 *		\$.00 *	\$.00 *	\$.00 *	453,142.00 *

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

CD YR 34 - PHCD/PLANNING

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
D3422.1001 PLANNER	.00	.00	.00	.00	.00	35,164.00
D3422.1002 DESIGN PLANNER (1/2 SALARY)	.00	.00	.00	.00	.00	18,538.00
D3422.1003 SR PLANNER (1/2 SALARY)	.00	.00	.00	.00	.00	20,073.00
D3422.1003.A SAL ADJ-SR PL PENDING APPR	.00	.00	.00	.00	.00	2,000.00
D3422.1004 SUST DEV PLANNER (1/2 SAL)	.00	.00	.00	.00	.00	17,702.00
D3422.1700 LONGEVITY	.00	.00	.00	.00	.00	.00
D3422.1999 OVERTIME	.00	.00	.00	.00	.00	500.00
> TOTAL PERSONAL SERVICES	.00 *		.00 *	.00 *	.00 *	93,977.00 *
> EQUIPMENT						
D3422.200 FURNITURE / EQUIPMENT	.00	.00	.00	.00	.00	.00
> TOTAL EQUIPMENT	.00 *		.00 *	.00 *	.00 *	.00 *
> CONTRACTUAL EXPENSES						
D3422.4000 CONTRACTUAL	.00	.00	.00	.00	.00	4,510.00
D3422.4478 GIS	.00	.00	.00	.00	.00	5,000.00
> TOTAL CONTRACTUAL EXPENSES	.00 *		.00 *	.00 *	.00 *	9,510.00 *
> OTHER EXPENSES						
D3422.8A RETIREMENT	.00	.00	.00	.00	.00	9,398.00
D3422.8B FICA	.00	.00	.00	.00	.00	7,190.00
D3422.8C HEALTH INSURANCE	.00	.00	.00	.00	.00	17,791.00
D3422.8D WORKERS COMPENSATION	.00	.00	.00	.00	.00	200.00
D3422.8E UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	200.00
D3422.8F DISABILITY INSURANCE	.00	.00	.00	.00	.00	303.00
> TOTAL OTHER EXPENSES	.00 *		.00 *	.00 *	.00 *	35,082.00 *
TOTAL FOR DEPARTMENT	\$.00 *		\$.00 *	\$.00 *	\$.00 *	138,569.00 *

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

CD YR 34 - PHCD/EC DEV

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
-------------	-------------------------------	------------------------------	----------------------------	------------------------	--	----------------------------

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

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

CD YR 34 - PHCD/HOUSING

	* 2008 *	* 2008 *	2008	Expended	Encumbered or	2009
	Adopted	Actual	Adjusted	in	Expended Thru	Proposed
	Budget	Salary	Budget	2007	07/31/08	Budget

DESCRIPTION

> PERSONAL SERVICES						
D3425.1001 RELOCATION SUPERVISOR	.00	.00	.00	.00	.00	40,072.00
D3425.1002 HOUSING COORDINATOR	.00	.00	.00	.00	.00	41,829.00
D3425.1003 HOUSING COORDINATOR	.00	.00	.00	.00	.00	36,442.00
D3425.1005 HOUSING CASEWORKER	.00	.00	.00	.00	.00	36,442.00
D3425.1006 NBHD DEV SPECIALIST	.00	.00	.00	.00	.00	30,922.00
D3425.1700 LONGEVITY	.00	.00	.00	.00	.00	1,000.00
D3425.1999 OVERTIME	.00	.00	.00	.00	.00	.00
> TOTAL PERSONAL SERVICES	.00 *		.00 *	.00 *	.00 *	186,707.00 *
> EQUIPMENT						
D3425.2000 EQUIPMENT / FURNITURE	.00	.00	.00	.00	.00	.00
> TOTAL EQUIPMENT	.00 *		.00 *	.00 *	.00 *	.00 *
> CONTRACTUAL EXPENSES						
D3425.4000 CONTRACTUAL	.00	.00	.00	.00	.00	1,500.00
> TOTAL CONTRACTUAL EXPENSES	.00 *		.00 *	.00 *	.00 *	1,500.00 *
> OTHER EXPENSES						
D3425.8A RETIREMENT	.00	.00	.00	.00	.00	18,671.00
D3425.8B FICA	.00	.00	.00	.00	.00	14,283.00
D3425.8C HEALTH INSURANCE	.00	.00	.00	.00	.00	31,242.00
D3425.8D WORKERS COMPENSATION	.00	.00	.00	.00	.00	4,642.00
D3425.8E UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	500.00
D3425.8F DISABILITY INSURANCE	.00	.00	.00	.00	.00	405.00
> TOTAL OTHER EXPENSES	.00 *		.00 *	.00 *	.00 *	69,743.00 *
TOTAL FOR DEPARTMENT	\$.00 *		\$.00 *	\$.00 *	\$.00 *	257,950.00 *

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

CD YR 34 - PHCD/CODE ENF

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
D3426.1001 CODE INSPECTOR	.00	.00	.00	.00	.00	29,364.00
D3426.1002 CODE INSPECTOR	.00	.00	.00	.00	.00	30,181.00
D3426.1003 CODE INSPECTOR	.00	.00	.00	.00	.00	30,181.00
D3426.1004 CODE INSPECTOR	.00	.00	.00	.00	.00	29,716.00
D3426.1005 VACANT PROPERTIES OFFICER	.00	.00	.00	.00	.00	31,827.00
D3426.1700 LONGEVITY	.00	.00	.00	.00	.00	750.00
D3426.1999 OVERTIME	.00	.00	.00	.00	.00	1,000.00
> TOTAL PERSONAL SERVICES	.00 *		.00 *	.00 *	.00 *	153,019.00 *
> EQUIPMENT						
D3426.2000 EQUIPMENT / FURNITURE	.00	.00	.00	.00	.00	.00
> TOTAL EQUIPMENT	.00 *		.00 *	.00 *	.00 *	.00 *
> CONTRACTUAL EXPENSES						
D3426.4000 CONTRACTUAL	.00	.00	.00	.00	.00	3,430.00
> TOTAL CONTRACTUAL EXPENSES	.00 *		.00 *	.00 *	.00 *	3,430.00 *
> OTHER EXPENSES						
D3426.8A RETIREMENT	.00	.00	.00	.00	.00	15,302.00
D3426.8B FICA	.00	.00	.00	.00	.00	11,706.00
D3426.8C HEALTH INSURANCE	.00	.00	.00	.00	.00	29,135.00
D3426.8D WORKERS COMPENSATION	.00	.00	.00	.00	.00	2,400.00
D3426.8E UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	500.00
D3426.8F DISABILITY INSURANCE	.00	.00	.00	.00	.00	289.00
> TOTAL OTHER EXPENSES	.00 *		.00 *	.00 *	.00 *	59,332.00 *
TOTAL FOR DEPARTMENT	\$.00 *		\$.00 *	\$.00 *	\$.00 *	215,781.00 *

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

CD YR 34 - PHCD/PRGRM FUNDS

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
> OTHER EXPENSES						
D3486.6200 PUBLIC INFR & PARKS	.00	.00	.00	.00	.00	570,000.00
D3486.6600 DEMOLITION	.00	.00	.00	.00	.00	160,000.00
D3486.6800 HOMEOWNERSHIP / REHAB	.00	.00	.00	.00	.00	224,000.00
D3486.6801 1ST WARD ACTION COUNCIL	.00	.00	.00	.00	.00	20,000.00
D3486.6802 BLDC REVOLVING LOAN PROGR	.00	.00	.00	.00	.00	100,000.00
D3486.6805 RESERVED 108 PAYMENTS	.00	.00	.00	.00	.00	110,768.00
D3486.6806 NEIGHBRHD BEAUTIFICATION	.00	.00	.00	.00	.00	15,000.00
D3486.6807 NEIGHBRHD DEV PROJECTS	.00	.00	.00	.00	.00	80,000.00
> TOTAL OTHER EXPENSES	.00 *		.00 *	.00 *	.00 *	1,279,768.00 *
> OTHER EXPENSES						
D3486.7000 HANDICAPPED	.00	.00	.00	.00	.00	.00
D3486.7600 HUMAN SERVICES	.00	.00	.00	.00	.00	100,000.00
D3486.7700 YOUTH PROGRAMMING	.00	.00	.00	.00	.00	35,000.00
> TOTAL OTHER EXPENSES	.00 *		.00 *	.00 *	.00 *	135,000.00 *
TOTAL FOR DEPARTMENT	\$.00 *		\$.00 *	\$.00 *	\$.00 *	1,414,768.00 *

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

WATER DEPARTMENT

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

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

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

WATER FUND REVENUES - SUMMARY

	2009 ESTIMATE
F-2140 METERED WATER SALES-----	\$5,955,218.00
F-2142 UNMETERED WATER SALES-----	3,000.00
F-2143 CAPITAL CHARGES-----	507,000.00
F-2144 WATER SERVICE CHARGES-----	24,000.00
F-2148 INTEREST & PENALTIES ON WATER 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 - MIR RDRS-	112,351.00
F-599 APPROPRIATED FUND BALANCE-----	0.00
 TOTAL WATER FUND REVENUES	 <u>\$6,987,569.00*</u>

WATER FUND EXPENDITURES - SUMMARY

	2009 ESTIMATE
F-1910.O UNALLOCATED INSURANCE-----	\$ 97,500.00
F-1990.O CONTINGENCY ACCT-----	0.00
F-8310.O WATER ADMINISTRATION-----	405,328.00
F-8330.O PURIFICATION-----	1,896,138.00
F-8340.O TRANSMISSION & DISTRIBUTION-----	1,033,807.00
F-9000.O EMPLOYEE BENEFITS-----	868,071.00
F-9700.O DEBT SERVICE-----	2,389,225.00
F-9950.O TRANSFER TO CAPITAL FUND-----	297,500.00
TOTAL GROSS BUDGET	<u>\$6,987,569.00*</u>

2009
 WATER DEBT SERVICE

 BOND RETIREMENT AND INTEREST

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

BOND ANTICIPATION NOTES

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

WATER-UNALLOCATED INS

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
-------------	-------------------------------	------------------------------	----------------------------	------------------------	--	----------------------------

> CONTRACTUAL EXPENSES						
F1910.4421 INSURANCE	97,500.00	.00	97,500.00	97,500.00	.00	97,500.00
> TOTAL CONTRACTUAL EXPENSES	97,500.00 *		97,500.00 *	97,500.00 *	.00 *	97,500.00 *
TOTAL FOR DEPARTMENT	\$97,500.00 *		\$97,500.00 *	\$97,500.00 *	\$.00 *	97,500.00 *

WATER-CONTINGENT ACCOUNT

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
F1990.4 > CONTRACTUAL EXPENSES CONTINGENT ACCOUNT	.00	.00	.00	.00	.00	.00
> TOTAL CONTRACTUAL EXPENSES	.00 *		.00 *	.00 *	.00 *	.00 *
TOTAL FOR DEPARTMENT	\$.00 *		\$.00 *	\$.00 *	\$.00 *	.00 *

WATER ADMINISTRATION

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
F8310.1006 WIR/SWR SUPERINTENDENT	66,971.00	66,971.00	.00	.00	.00	68,981.00
F8310.1007 SR ACCT CLK TYP/ADMIN ASST	25,185.00	25,185.00	.00	.00	.00	29,550.00
F8310.1700 LONGEVITY	500.00	500.00	.00	.00	.00	500.00
F8310.1999 OVERTIME	.00	.00	.00	.00	.00	.00
> TOTAL PERSONAL SERVICES	92,656.00 *		92,656.00 *	90,856.04 *	70,749.22 *	99,031.00 *
> EQUIPMENT						
F8310.213 EQUIPMENT	500.00	.00	500.00	107.90	.00	500.00
> TOTAL EQUIPMENT	500.00 *		500.00 *	107.90 *	.00 *	500.00 *
> CONTRACTUAL EXPENSES						
F8310.4319 SUPPLIES	1,300.00	.00	1,300.00	941.98	549.93	1,300.00
F8310.4320 PRINTING	4,000.00	.00	4,000.00	2,842.44	2,889.57	4,000.00
F8310.4411 POSTAGE, FREIGHT AND EXPR	10,000.00	.00	10,000.00	10,413.78	7,030.07	15,000.00
F8310.4412 TELEPHONE	5,500.00	.00	5,500.00	6,251.19	2,612.33	6,500.00
F8310.4413 SUBSCRIPT, DUES & MEMBERSHP	1,500.00	.00	1,500.00	534.00	300.00	1,500.00
F8310.4418 ADVERTISING	3,000.00	.00	3,000.00	2,372.00	962.33	3,000.00
F8310.4422 RENTAL OFFICE SPACE	4,600.00	.00	4,600.00	4,600.00	.00	.00
F8310.4447 EQUIPMENT REPAIRS & MAINT	700.00	.00	700.00	478.94	140.95	700.00
F8310.4462 TRAVEL & TRAINING EXPENSE	1,250.00	.00	1,250.00	465.00	255.00	1,500.00
F8310.4478.A ACCOUNTING SERVICE	46,523.00	.00	46,523.00	41,852.00	.00	48,627.00
F8310.4478.B COLLECTION SERVICE	59,755.00	.00	59,755.00	57,613.00	.00	89,939.00
F8310.4478.C DATA PROCESSING	15,451.00	.00	15,451.00	14,116.00	.00	16,174.00
F8310.4478.D ENGINEERING	56,722.00	.00	56,722.00	46,867.00	.00	60,163.00
F8310.4478.E CORPORATION COUNSEL	7,712.00	.00	7,712.00	6,506.00	.00	7,633.00

WATER ADMINISTRATION

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
F8310.4478.F ADM FEE / EFC	11,638.00	.00	11,638.00	12,303.00	11,638.00	10,961.00
F8310.4478.G BROOME COUNTY GLS	.00	.00	.00	.00	.00	5,000.00
F8310.4478.H W/S NETWORK	.00	.00	.00	.00	.00	9,800.00
F8310.4502 PROF SERVICES	18,000.00	.00	18,000.00	13,485.65	19,645.98	24,000.00
> TOTAL CONTRACTUAL EXPENSES	247,651.00 *		247,651.00 *	221,641.98 *	46,024.16 *	305,797.00 *
TOTAL FOR DEPARTMENT	\$340,807.00 *		\$340,807.00 *	\$312,605.92 *	\$116,773.38 *	405,328.00 *

PURIFICATION		* 2008 *	* 2008 *	2008	Expended	Encumbered or	2009
DESCRIPTION		Adopted	Actual	Adjusted	in	Expended Thru	Proposed
		Budget	Salary	Budget	2007	07/31/08	Budget
> PERSONAL SERVICES							
F8330.1001	SR PM OP 1 @ 17.98	34,902.00	34,902.00	.00	.00	.00	37,399.00
F8330.1002	TREATMENT PL SUPV @ 20.91	43,493.00	43,493.00	.00	.00	.00	.00
F8330.1003	WTR TREATMENT PL OPERATORS	.00	.00	.00	.00	.00	.00
F8330.1004	10 @ 17.76	344,864.00	344,864.00	.00	.00	.00	369,408.00
F8330.1005	LAB DIRECTOR	41,052.00	41,052.00	.00	.00	.00	42,284.00
F8330.1006	LAB TECHNICIAN-SANITARY	29,067.00	29,067.00	.00	.00	.00	29,940.00
F8330.1007	LABORERS 2 @ 14.72	57,158.00	57,158.00	.00	.00	.00	61,236.00
F8330.1008	HOLIDAY TIME	6,800.00	6,800.00	.00	.00	.00	6,800.00
F8330.1010	TR PLNT ASST SUPV @ 19.29	.00	.00	.00	.00	.00	40,123.00
F8330.1700	LONGEVITY	2,874.00	2,874.00	.00	.00	.00	4,498.00
F8330.1999	OVERTIME	39,100.00	39,100.00	39,100.00	48,982.80	24,927.60	39,100.00
> TOTAL PERSONAL SERVICES		599,310.00 *		599,310.00 *	589,862.61 *	314,131.30 *	630,788.00 *
> EQUIPMENT							
F8330.215	LAB EQUIPMENT (TO CAPITAL)	.00	.00	.00	.00	.00	.00
F8330.238	TOOL BOXES	2,500.00	.00	2,500.00	955.06	75.00	2,500.00
F8330.242	MISC EQ - SMALL PUMPS	4,000.00	.00	4,000.00	2,915.04	476.25	5,000.00
> TOTAL EQUIPMENT		6,500.00 *		6,500.00 *	3,870.10 *	551.25 *	7,500.00 *
> CONTRACTUAL EXPENSES							
F8330.4319	GEN OPER/PURIFICATION	7,500.00	.00	7,500.00	5,532.44	3,832.65	7,500.00
F8330.4332	PROTECTIVE CLOTHING	1,500.00	.00	1,500.00	1,358.78	819.88	1,500.00
F8330.4346	OIL & GREASE	1,500.00	.00	1,500.00	25.01	23.73	1,500.00
F8330.4347	GEN OPER SUPPLIES / LAB	5,500.00	.00	6,235.71	8,156.19	9,921.63	8,500.00
F8330.4349	CHEMICALS	275,000.00	.00	279,157.05	362,387.34	230,034.58	450,000.00

PURIFICATION

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
F8330.4351 SPARE PARTS	1,000.00	.00	1,000.00	914.56	258.00	1,000.00
F8330.4423 BLDG REPAIRS	2,000.00	.00	2,000.00	858.96	.00	2,000.00
F8330.4426 GAS - HEAT	52,500.00	.00	52,500.00	55,413.28	35,402.77	58,000.00
F8330.4427 ELECTRICITY - WEBSTER ST	355,000.00	.00	355,000.00	394,531.15	202,514.81	425,000.00
F8330.4428 ELECTRICITY - PUMPING ST	77,500.00	.00	77,500.00	97,370.62	45,730.97	107,000.00
F8330.4446 PROFESSIONAL TRAINING	3,000.00	.00	3,000.00	2,743.00	2,438.00	3,500.00
F8330.4447 EQUIPMENT REPAIRS & MAINT	30,000.00	.00	33,250.00	38,331.94	9,421.92	40,000.00
F8330.4448 ELEVATOR SERVICE	850.00	.00	850.00	271.68	142.98	850.00
F8330.4478 JSTP IPP	.00	.00	.00	.00	.00	150,000.00
F8330.4479 STATE PERMIT & FEES	1,500.00	.00	1,500.00	1,154.10	532.67	1,500.00
> TOTAL CONTRACTUAL EXPENSES	814,350.00 *		822,492.76 *	969,049.05 *	541,074.59 *	1,257,850.00 *
TOTAL FOR DEPARTMENT	\$1,420,160.00 *		\$1,428,302.76 *	\$1,562,781.76 *	\$855,757.14 *	1,896,138.00 *

TRANSMISSION & DISTRIBUTION							
DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget	
> PERSONAL SERVICES							
F8340.1001 SUPV WIR MT SYSTEM	.00	.00	.00	.00	.00	.00	
F8340.1002 2 @ 20.91	86,986.00	86,986.00	.00	.00	.00	86,986.00	
F8340.1003 WT ME SV SUPV@ 20.91	43,493.00	43,493.00	.00	.00	.00	43,493.00	
F8340.1005 WIR MIR REP 3@ 16.28	94,848.00	94,848.00	.00	.00	.00	101,588.00	
F8340.1009 SR W/S SYS MAINT 1 @ 17.54	34,070.00	34,070.00	.00	.00	.00	36,484.00	
F8340.1011 W/S SYS MT-7 @ 17.15	233,106.00	233,106.00	.00	.00	.00	249,704.00	
F8340.1014 LBRS 4 @ 14.72	102,918.00	102,918.00	.00	.00	.00	122,471.00	
F8340.1015 WATER METER READER 2@14.99	58,198.00	58,198.00	.00	.00	.00	62,359.00	
F8340.1700 LONGEVITY	5,310.00	5,310.00	.00	.00	.00	7,472.00	
F8340.1999 OVERTIME	45,000.00	45,000.00	45,000.00	47,502.44	24,074.25	45,000.00	
> TOTAL PERSONAL SERVICES	703,929.00 *		703,929.00 *	629,846.61 *	397,870.12 *	755,557.00 *	
> EQUIPMENT							
F8340.204 MISC TOOLS/EQUIP	12,500.00	.00	12,500.00	16,178.74	3,841.76	12,500.00	
> TOTAL EQUIPMENT	12,500.00 *		12,500.00 *	16,178.74 *	3,841.76 *	12,500.00 *	
> CONTRACTUAL EXPENSES							
F8340.4323 CONSTRUCTION MATERIAL	52,000.00	.00	60,643.10	54,609.76	33,208.40	65,000.00	
F8340.4329 GROUNDS & BLDG IMPROVEMNT	1,500.00	.00	1,500.00	.00	.00	1,500.00	
F8340.4332 PROTECTIVE CLOTHING	3,500.00	.00	4,900.54	2,450.10	4,416.71	5,000.00	
F8340.4341 MOTOR EQUIPMENT PARTS	12,000.00	.00	12,262.97	13,923.69	9,178.47	18,000.00	
F8340.4342 GASOLINE/DIESEL FUEL	30,000.00	.00	30,000.00	42,250.97	26,388.02	84,500.00	
F8340.4343 VALVES AND COCKS	8,500.00	.00	8,500.00	8,022.31	5,893.67	9,500.00	
F8340.4346 OIL AND GREASE	1,500.00	.00	1,500.00	.00	919.81	2,500.00	
F8340.4347 GEN OPER SUPPLIES	7,000.00	.00	7,151.26	9,613.89	3,383.51	7,500.00	

TRANSMISSION & DISTRIBUTION

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
F8340.4348 TIRES AND TUBES	4,750.00	.00	4,822.87	4,898.12	4,328.83	5,250.00
F8340.4349 PIPING MATERIAL	18,000.00	.00	18,323.85	18,087.13	17,756.45	25,000.00
F8340.4351 METERS-REPAIRS & PARTS	5,000.00	.00	5,237.98	6,390.73	1,770.88	6,500.00
F8340.4423 BUILDING REPAIR	1,000.00	.00	1,000.00	1,092.45	.00	1,000.00
F8340.4426 GAS - HEAT	4,000.00	.00	4,000.00	4,933.56	2,771.42	5,000.00
F8340.4427 ELECTRICITY	2,000.00	.00	2,000.00	1,516.19	642.14	2,500.00
F8340.4441 MOTOR EQUIP REPAIR	6,000.00	.00	6,268.76	7,860.94	3,057.42	6,500.00
F8340.4446 TRAINING	2,500.00	.00	2,500.00	1,046.00	131.50	2,500.00
F8340.4447 EQUIP REPAIRS & MAINT	5,000.00	.00	5,000.00	1,898.17	685.66	5,000.00
F8340.4448 HYDRANTS AND REPAIR	5,500.00	.00	5,500.00	3,373.20	1,773.00	5,500.00
F8340.4478 PROFESSIONAL SERVICE	7,000.00	.00	7,000.00	6,000.00	2,775.00	7,000.00
F8340.4479 RIGHT OF WAY/EQUIP RENTAL	500.00	.00	500.00	.00	.00	500.00
> TOTAL CONTRACTUAL EXPENSES	177,250.00 *		188,611.33 *	187,967.21 *	119,080.89 *	265,750.00 *
TOTAL FOR DEPARTMENT	\$893,679.00 *		\$905,040.33 *	\$833,992.56 *	\$520,792.77 *	1,033,807.00 *

EMPLOYEE BENEFITS

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
-------------	-------------------------------	------------------------------	----------------------------	------------------------	--	----------------------------

> OTHER EXPENSES						
F9010.8						
STATE RETIREMENT	196,402.00	.00	196,402.00	122,124.00	.00	174,659.00
F9030.8						
SOCIAL SECURITY	106,786.00	.00	106,786.00	96,701.25	58,313.10	113,631.00
F9040.8						
WORKMENS COMP CITY	77,000.00	.00	77,000.00	67,000.00	.00	77,000.00
F9050.8						
UNEMPLOYMENT INSURANCE	3,000.00	.00	3,000.00	.00	.00	3,000.00
F9055.8						
DISABILITY INSURANCE	4,000.00	.00	4,000.00	4,000.00	.00	4,000.00
F9060.8						
HOSPITAL & MEDICAL INS	428,876.00	.00	428,876.00	410,099.88	290,505.22	495,781.00
F9070.8						
SALARY ADJ	.00	.00	.00	.00	.00	.00
> TOTAL OTHER EXPENSES	816,064.00 *		816,064.00 *	699,925.13 *	348,818.32 *	868,071.00 *
<hr/>						
TOTAL FOR DEPARTMENT	\$816,064.00 *		\$816,064.00 *	\$699,925.13 *	\$348,818.32 *	868,071.00 *

WATER-DEBT SERVICE

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
> OTHER EXPENSES						
F9710.6 PRINCIPAL ON BONDS	1,343,991.00	.00	1,343,991.00	1,314,852.31	1,098,507.40	1,431,700.00
F9710.7 INTEREST ON BONDS	1,031,932.00	.00	1,031,932.00	911,065.99	894,246.05	916,126.00
F9730.6 PRINCIPAL ON NOTES	.00	.00	.00	50,360.00	.00	10,000.00
F9730.7 INTEREST ON NOTES	42,500.00	.00	42,500.00	36,141.89	42,500.00	31,399.00
> TOTAL OTHER EXPENSES	2,418,423.00 *		2,418,423.00 *	2,312,420.19 *	2,035,253.45 *	2,389,225.00 *
TOTAL FOR DEPARTMENT	\$2,418,423.00 *		\$2,418,423.00 *	\$2,312,420.19 *	\$2,035,253.45 *	2,389,225.00 *

TRANSFER TO CAPITAL FUND

* 2008 *	* 2008 *	2008	Expended	Encumbered or	2009
Adopted	Actual	Adjusted	in	Expended Thru	Proposed
Budget	Salary	Budget	2007	07/31/08	Budget

DESCRIPTION

> OTHER EXPENSES						
F9950.9	TRANSFER TO CAPITAL	.00	.00	.00	.00	.00
F9950.9002	EQUIPMENT	70,000.00	.00	70,000.00	40,000.00	70,000.00 C
F9950.9003	WATER PLANT ENG & CONST	.00	.00	.00	.00	.00
F9950.9006	METER PROGRAM/ W/VEHICLES	45,000.00	.00	45,000.00	45,000.00	45,000.00 C
F9950.9009	SERVICE REPAIRS/CURBS&SIDE	30,000.00	.00	30,000.00	25,000.00	30,000.00 C
F9950.9011	REPL WATER LINE/CLEANING	1,000,000.00	.00	.00	.00	1,000,000.00 B
F9950.9012	HYDRANT PROG	50,000.00	.00	50,000.00	50,000.00	50,000.00 C
F9950.9013	BLDG REPAIR / ADDITIONS	.00	.00	.00	.00	.00
F9950.9014	LAB EQUIPMENT	2,000.00	.00	2,000.00	2,250.00	2,000.00 C
F9950.9015	UPGRADE COMPUTERS/SCADA	60,000.00	.00	60,000.00	.00	60,000.00 C
> TOTAL OTHER EXPENSES		1,257,000.00 *		257,000.00 *	162,250.00 *	257,000.00 * 1,297,500.00 *

TOTAL FOR DEPARTMENT	\$1,257,000.00 *	\$257,000.00 *	\$162,250.00 *	\$257,000.00 *	1,297,500.00 *
----------------------	------------------	----------------	----------------	----------------	----------------

CASH TOTAL 297,500.00

BOND TOTAL 1,000,000.00

RES. TOTAL .00

SEWER FUND REVENUES - SUMMARY

		2009 ESTIMATE
G-2120	SEWER RENTS	\$7,438,787.00
G-2128	INTEREST AND PENALTIES ON SEWER RENTS	235,000.00
G-2401	INTEREST ON INVESTMENTS	10,000.00
G-2402	INTEREST SUBSIDY - EFC	536,000.00
G-599	APP. FUND BALANCE	635,685.00
		<hr/>
		\$8,855,472.00

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

SEWER FUND EXPENDITURES - SUMMARY

		2009 ESTIMATE
G-1910.0	UNALLOCATED INSURANCE	\$ 84,746.00
G-1990.0	CONTINGENCY A/C	\$ 0.00
G-8110.0	SEWER ADMINISTRATION	\$ 415,499.00
G-8120.0	SANITARY SEWERS	\$ 1,119,962.00
G-8130.0	SEWAGE TREATMENT & DISPOSAL	\$ 3,600,000.00
G-9000.0	EMPLOYEE BENEFITS	\$ 423,408.00
G-9700.0	DEBT SERVICE	\$ 2,811,857.00
G-9950.0	TRANSFER TO CAPITAL FUND	\$ 400,000.00
TOTAL GROSS BUDGET		\$ 8,855,472.00**

2009
SEWER DEBT SERVICE

BOND RETIREMENT AND INTEREST

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

SEWER-UNALLOCATED INSURANCE

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
> CONTRACTUAL EXPENSES						
G1910.44.21 INSURANCE	84,746.00	.00	84,746.00	84,746.00	.00	84,746.00
> TOTAL CONTRACTUAL EXPENSES	84,746.00 *		84,746.00 *	84,746.00 *	.00 *	84,746.00 *
TOTAL FOR DEPARTMENT	\$84,746.00 *		\$84,746.00 *	\$84,746.00 *	\$.00 *	84,746.00 *

SEWER CONTINGENCY ACCOUNT

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
G1990.4 > CONTRACTUAL EXPENSES CONTINGENCY ACCOUNT	.00	.00	.00	.00	.00	.00
> TOTAL CONTRACTUAL EXPENSES	.00 *		.00 *	.00 *	.00 *	.00 *
TOTAL FOR DEPARTMENT	\$.00 *		\$.00 *	\$.00 *	\$.00 *	.00 *

SEWER ADMINISTRATION

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
> EQUIPMENT						
G8110.200 EQUIPMENT & FURNITURE	1,000.00	.00	1,000.00	624.99	.00	1,000.00
> TOTAL EQUIPMENT	1,000.00 *		1,000.00 *	624.99 *	.00 *	1,000.00 *
> CONTRACTUAL EXPENSES						
G8110.4319 OFFICE SUPPLIES	400.00	.00	400.00	388.08	86.92	400.00
G8110.4320 PRINTING	500.00	.00	500.00	.00	.00	500.00
G8110.4411 POSTAGE	4,600.00	.00	4,600.00	5,208.93	1,754.34	5,000.00
G8110.4412 TELEPHONE & TELEGRAPH	1,500.00	.00	1,500.00	1,172.25	492.46	1,500.00
G8110.4447 EQUIPMENT REPAIR & MAINT	250.00	.00	250.00	.00	.00	250.00
G8110.4478.A PROF SERVICE	1,800.00	.00	1,800.00	1,003.50	.00	1,800.00
G8110.4478.C WATER	101,826.00	.00	101,826.00	94,282.00	.00	112,351.00
G8110.4478.D ACCOUNTING SERVICE	46,523.00	.00	46,523.00	41,852.00	.00	48,627.00
G8110.4478.E DATA PROCESSING	15,451.00	.00	15,451.00	14,116.00	.00	16,174.00
G8110.4478.F COLLECTION	59,755.00	.00	59,755.00	57,613.00	.00	89,939.00
G8110.4478.G ENGINEERING	56,722.00	.00	56,722.00	46,866.00	.00	60,163.00
G8110.4478.H CORPORATTON COUNSEL	7,712.00	.00	7,712.00	6,506.00	.00	7,633.00
G8110.4478.I ADM FEE / EFC	62,624.00	.00	62,624.00	64,852.00	17,499.00	60,362.00
G8110.4478.J W/S NETWORK	.00	.00	.00	.00	.00	9,800.00
> TOTAL CONTRACTUAL EXPENSES	359,663.00 *		359,663.00 *	333,859.76 *	19,832.72 *	414,499.00 *
TOTAL FOR DEPARTMENT	\$360,663.00 *		\$360,663.00 *	\$334,484.75 *	\$19,832.72 *	415,499.00 *

SANITARY SEWERS		* 2008 *	* 2008 *	2008	Expended	Encumbered or	2009
DESCRIPTION		Adopted	Actual	Adjusted	in	Expended Thru	Proposed
		Budget	Salary	Budget	2007	07/31/08	Budget
> PERSONAL SERVICES							
G8120.1002	SAN SWR SUPV @ 20.91	43,493.00	43,493.00	.00	.00	.00	43,493.00
G8120.1002.A	ASST SWR SUPV @ 19.29	.00	.00	.00	.00	.00	40,321.00
G8120.1003	SR W/S MAIN 1 @ 17.54	34,070.00	34,070.00	.00	.00	.00	36,484.00
G8120.1011	LBRS 7 @ 14.72	225,784.00	225,784.00	.00	.00	.00	214,323.00
G8120.1013	SW SY MT 6 @ 17.15	199,805.00	199,805.00	.00	.00	.00	214,032.00
G8120.1014	GEN EQUIP MECH W/S 19.91	38,667.00	38,667.00	.00	.00	.00	41,413.00
G8120.1016	WS WT PM MNT 1@ 16.64	32,323.00	32,323.00	.00	.00	.00	34,612.00
G8120.1017	SR WS WT PM MNT @ 17.98	34,902.00	34,902.00	.00	.00	.00	37,399.00
G8120.1020	PM MNT HLPR 1 @ 14.72	28,579.00	28,579.00	.00	.00	.00	30,618.00
G8120.1700	LONGEVITY	7,416.00	7,416.00	.00	.00	.00	11,392.00
G8120.1999	OVERTIME	20,000.00	20,000.00	20,000.00	22,527.17	11,833.79	20,000.00
> TOTAL PERSONAL SERVICES		665,039.00 *		665,039.00 *	647,041.59 *	368,161.77 *	724,087.00 *
> EQUIPMENT							
G8120.202	EQUIPMENT MISC -PUMP TOOLS	8,000.00	.00	8,000.00	5,954.15	5,114.18	10,000.00
> TOTAL EQUIPMENT		8,000.00 *		8,000.00 *	5,954.15 *	5,114.18 *	10,000.00 *
> CONTRACTUAL EXPENSES							
G8120.4323	CONSTRUCTION MATERIAL	22,000.00	.00	22,107.50	20,351.80	9,434.33	22,000.00
G8120.4329	BLDS & GNDS IMPROVEMENT	1,500.00	.00	1,500.00	1,238.03	1,727.11	1,500.00
G8120.4332	PROTECTIVE CLOTHING	3,000.00	.00	3,000.00	2,985.56	1,761.33	3,000.00
G8120.4341	MIR EQP PARTS, TIRES, TUBES	7,000.00	.00	7,000.00	8,113.01	5,610.52	10,000.00
G8120.4342	GASOLINE/DIESEL FUEL	20,000.00	.00	20,000.00	24,768.89	13,581.82	48,000.00
G8120.4346	OIL AND GREASE	1,500.00	.00	1,500.00	.00	99.98	3,000.00
G8120.4347	GEN OPER SUPPLIES	7,000.00	.00	7,000.00	7,410.95	4,530.74	8,000.00

SANITARY SEWERS

	* 2008 *	* 2008 *	2008	Expended	Encumbered or	2009
DESCRIPTION	Adopted	Actual	Adjusted	in	Expended Thru	Proposed
	Budget	Salary	Budget	2007	07/31/08	Budget

G8120.4426	GAS HEAT	4,500.00	.00	4,500.00	4,933.58	2,771.42	6,500.00
G8120.4427	ELECTRICITY	200,000.00	.00	200,000.00	194,901.45	123,240.14	220,000.00
G8120.4441	MOTOR EQUIP. REP.	5,000.00	.00	7,500.00	2,693.82	3,567.76	7,500.00
G8120.4446	TRAINING	2,500.00	.00	2,500.00	885.00	380.00	2,500.00
G8120.4447	REPAIR TO EQUIP & PUMPS	30,000.00	.00	32,043.50	26,197.98	26,476.65	45,000.00
G8120.4449	CHEMICAL ROOT CONTROL	1,125.00	.00	1,125.00	.00	.00	1,125.00
G8120.4478	CSO TESTING	5,000.00	.00	5,000.00	3,748.74	2,630.85	5,000.00
G8120.4479	RIGHTS OF WAY/EQ RENTAL	1,250.00	.00	1,250.00	980.10	1,007.15	1,250.00
G8120.4480	STATE PERMIT & FEES	1,500.00	.00	1,500.00	375.00	.00	1,500.00
	> TOTAL CONTRACTUAL EXPENSES	312,875.00 *		317,526.00 *	299,583.91 *	196,819.80 *	385,875.00 *
TOTAL FOR DEPARTMENT		\$985,914.00 *		\$990,565.00 *	\$952,579.65 *	\$570,095.75 *	1,119,962.00 *

SEWAGE TREATMENT & DISPOSAL

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
> CONTRACTUAL EXPENSES						
G8130.4478 SEWAGE TREATMENT PLANT	2,200,000.00	.00	2,200,000.00	1,623,495.29	.00	3,600,000.00
> TOTAL CONTRACTUAL EXPENSES	2,200,000.00 *		2,200,000.00 *	1,623,495.29 *	.00 *	3,600,000.00 *
TOTAL FOR DEPARTMENT	\$2,200,000.00 *		\$2,200,000.00 *	\$1,623,495.29 *	\$.00 *	3,600,000.00 *

EMPLOYEE BENEFITS

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
> OTHER EXPENSES						
G9010.8 STATE RETIREMENT	110,768.00	.00	110,768.00	58,266.00	.00	86,513.00
G9030.8 SOCIAL SECURITY	50,875.00	.00	50,875.00	47,777.23	27,182.85	55,393.00
G9041.8 WORKMENS COMP STATE	39,108.00	.00	39,108.00	34,108.00	.00	34,108.00
G9050.8 UNEMPLOYMENT INSURANCE	500.00	.00	500.00	.00	.00	500.00
G9055.8 DISABILITY INSURANCE	1,400.00	.00	1,400.00	1,400.00	.00	1,400.00
G9060.8 HOSPITAL & MEDICAL INS	212,365.00	.00	212,365.00	221,798.22	161,043.15	245,494.00
G9070.8 SALARY ADJ	.00	.00	.00	.00	.00	.00
> TOTAL OTHER EXPENSES	415,016.00 *		415,016.00 *	363,349.45 *	188,226.00 *	423,408.00 *
TOTAL FOR DEPARTMENT	\$415,016.00 *		\$415,016.00 *	\$363,349.45 *	\$188,226.00 *	423,408.00 *

DEBT SERVICE - SEWER

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
> OTHER EXPENSES						
G9710.6 PRINCIPAL ON BONDS	1,144,457.00	.00	1,144,457.00	1,129,895.30	966,719.58	1,259,848.00
G9710.7 INTEREST ON BONDS	1,500,076.00	.00	1,500,076.00	1,257,105.79	854,284.82	1,378,247.00
G9730.6 PRINCIPAL ON NOTES	.00	.00	.00	67,950.00	.00	123,000.00
G9730.7 INTEREST ON NOTES	81,813.00	.00	81,813.00	165,856.30	81,812.50	50,762.00
> TOTAL OTHER EXPENSES	2,726,346.00 *		2,726,346.00 *	2,620,807.39 *	1,902,816.90 *	2,811,857.00 *
TOTAL FOR DEPARTMENT	\$2,726,346.00 *		\$2,726,346.00 *	\$2,620,807.39 *	\$1,902,816.90 *	2,811,857.00 *

TRANSFER TO CAPITAL FUND

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
> OTHER EXPENSES						
G9950.9 TRANSFER TO CAPITAL	.00	.00	.00	.00	.00	.00
G9950.9001 UPDATE PUMP STATIONS	15,000.00	.00	15,000.00	30,000.00	15,000.00	45,000.00 C
G9950.9002 REPL EXST SEW LINE/CATCH	2,000,000.00	.00	.00	.00	.00	1,000,000.00 B
G9950.9003 EQUIP REPLACEMENT	70,000.00	.00	70,000.00	40,000.00	70,000.00	70,000.00 C
G9950.9004 METERING PROGRAM/VEHICLES	45,000.00	.00	45,000.00	45,000.00	45,000.00	45,000.00 C
G9950.9005 SEWER PUMP STATION IMPROV	.00	.00	.00	.00	.00	.00
G9950.9006 CSO REPAIR/MT	10,000.00	.00	10,000.00	10,000.00	10,000.00	10,000.00 C
G9950.9007 UPGRADE TO SCADA/COMPUTERS	20,000.00	.00	20,000.00	.00	20,000.00	30,000.00 C
G9950.9008 TROUBROOK STORM WATER SYS	100,000.00	.00	100,000.00	.00	100,000.00	200,000.00 C
G9950.9009 TRUNK LINE IMPROVEMENT	.00	.00	.00	.00	.00	500,000.00 B
> TOTAL OTHER EXPENSES	2,260,000.00 *		260,000.00 *	125,000.00 *	260,000.00 *	1,900,000.00 *

TOTAL FOR DEPARTMENT \$2,260,000.00 * \$260,000.00 * \$125,000.00 * \$260,000.00 * 1,900,000.00 *

CASH TOTAL 400,000.00
 BOND TOTAL 1,500,000.00
 RES. TOTAL .00

CITY OF BINGHAMTON
2009 CAPITAL PROJECTS

REVENUE			EXPENDITURES		
-----			-----		
H2760	SALE OF EQUIPMENT	50,000.00	H1640.9318	EQUIPMENT/REPAIR - DPW	20,000.00
			H3120.9520	EQUIPMENT/REPAIR - POLICE	10,000.00
			H3410.9039	EQUIPMENT/REPAIR	20,000.00
H3501	CHIPS	600,000.00	H5110.9106	CHIPS	600,000.00
H5031	GENERAL FUND	225,470.00	H1680.9000	TRANSFER- POLICE HW/SW	35,000.00
			H1680.9002	TRANSFER- FIRE HW/SW	12,500.00
			H1680.9004	TRANSFER- COMM DEV HW/SW	8,500.00
			H1680.9005	TRANSFER- EC DEV HW/SW	5,720.00
			H1680.9023	TRANSFER- DATA HW/SW	133,750.00
			H7180.9003	TRANSFER- PARKS EQUIPMENT	30,000.00
H5031	PARKING RAMP FUND	13,000.00	H5650.9001	TRANSFER-RAMPS HW/SW	13,000.00
H5031	WATER FUND	297,500.00	H8340.9022	TRANSFER- HW/SW SCADA	90,000.00
			H8340.9021	TRANSFER- WATER EQUIPMENT	117,500.00
			H8340.9012	TRANSFER- HYDRANT PROGRAM	50,000.00
			H8340.9014	TRANSFER- SVC RPR/CURB & SDWK	40,000.00
H5031	SEWER FUND	400,000.00	H8121.9022	TRANSFER- HW/SW-SCADA	30,000.00
			H8120.9014	TRANSFER- SEWER EQUIPMENT	125,000.00
			H8121.9016	TRANSFER- TROUTBROOK SRM/WIR	200,000.00
			H8121.9100	TRANSFER- PUMP STATIONS	45,000.00
H5710	SERIAL BONDS	6,447,500.00	H1490.92209	DPW VEHICLES (4)	100,000.00
			H1680.92209	CITYWIDE SOFTWARE UPGRADE	300,000.00
			H3410.92209	FIRE EQUIPMENT	297,000.00
			H5112.92209	STREET RECONSTRUCTION	2,000,000.00
			H7110.92209	PARKS EQUIPMENT	465,500.00
			H8120.92209	SEWER LINES	1,000,000.00
			H8121.92209	TRUNK LINE IMPROVEMENTS	500,000.00
			H8161.92209	DPW EQUIPMENT	720,000.00
			H8340.92209	WATER LINES	1,000,000.00
			H8624.92209	BLDG & CONSTR VEHICLES(4)	65,000.00
TOTAL		\$ 8,033,470.00			\$ 8,033,470.00

2009
JOINT SEWAGE BOARD

SUMMARY

REVENUE - 2009 -----		APPROPRIATION - 2009 -----	
J2390 USER FEE	9,906,675.00	J8130.1 PERSONNEL	2,158,950.00
J2391 IWWPP	590,532.00	J8130.2 EQUIPMENT	52,500.00
J2392 FOG INSPECTION	135,000.00	J8130.4 EXPENSE	5,617,600.00
J2401 INTEREST EARNED	35,000.00	J8130.5 CONTINGENCY	234,500.00
J2590 DUMPING PERMITS	18,000.00	J9000.8 EMPLOYEE BENEFITS	929,707.00
J2665 SALE OF EQUIPMENT	25,000.00	J9000.9 TRANSFER TO CAPITAL	1,734,950.00
J3090 NYS DEPT/LABOR GRANT	18,000.00		
	<u>\$ 10,728,207.00</u>		<u>\$ 10,728,207.00</u>

JOINT SEWAGE BD

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
J8130.1800 TEMPORARY SUMMER	.00	.00	127.50	.00	.00	9,600.00
J8130.1999 OVERTIME	45,000.00	45,000.00	45,000.00	70,871.79	26,432.00	52,000.00
> TOTAL PERSONAL SERVICES	2,121,971.00 *		2,121,971.00 *	1,486,556.47 *	927,864.84 *	2,158,950.00 *
> EQUIPMENT						
J8130.249 EQUIPMENT	15,000.00	.00	15,000.00	99,704.18	9,305.09	15,000.00
J8130.250 SAFETY EQUIPMENT	.00	.00	.00	.00	.00	18,000.00
J8130.259 SECURITY/CAMERAS/LOCKS	7,500.00	.00	7,500.00	2,047.62	6,392.47	12,000.00
J8130.260 FURNITURE	.00	.00	.00	.00	.00	7,500.00
> TOTAL EQUIPMENT	22,500.00 *		22,500.00 *	101,751.80 *	15,697.56 *	52,500.00 *
> CONTRACTUAL EXPENSES						
J8130.4319 OFFICE SUPPLIES	9,000.00	.00	9,000.00	7,583.44	7,476.52	7,500.00
J8130.4320 PRINTING	5,000.00	.00	5,000.00	6,561.03	3,351.76	6,000.00
J8130.4332 PROTECTIVE CLOTHING	18,000.00	.00	18,000.00	21,732.46	22,681.71	24,000.00
J8130.4342 GASOLINE/KEROSENE/DIESEL	13,000.00	.00	13,000.00	10,778.04	7,439.37	18,000.00
J8130.4346 OIL & GREASE	8,000.00	.00	8,000.00	3,389.20	3,673.83	10,000.00
J8130.4347 GROUNDS & JANITORIAL	12,000.00	.00	12,000.00	11,530.30	6,594.98	12,750.00
J8130.4349 CHEMICALS	400,000.00	.00	400,000.00	515,847.46	250,896.55	2,231,000.00
J8130.4412 TELEPHONE/COMMUNICATIONS	8,500.00	.00	8,500.00	9,331.49	5,031.89	12,500.00
J8130.4413 SUBSCRIPT, DUES & MEMERSHP	2,200.00	.00	2,200.00	784.95	1,195.00	2,500.00
J8130.4419 EQUIPMENT RENTAL/LEASE	180,000.00	.00	180,000.00	152,115.55	63,641.93	120,000.00
J8130.4421 INSURANCE	215,000.00	.00	215,000.00	192,418.79	183,630.79	250,000.00
J8130.4422 SLUDGE & WASTE DISPOSAL	300,000.00	.00	300,000.00	294,032.48	160,616.08	322,000.00
J8130.4423 BUILDING REPAIRS	15,000.00	.00	15,000.00	107,332.88	6,386.74	15,000.00

JOINT SEWAGE BD

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
J8130.4426 GAS & PROPANE	175,000.00	.00	175,000.00	132,428.69	75,685.49	150,000.00
J8130.4427 ELECTRICITY	1,000,000.00	.00	1,000,000.00	610,363.52	490,347.16	1,000,000.00
J8130.4428 ELECT- PLANT PUMP STA	40,000.00	.00	40,000.00	17,518.05	14,449.06	220,000.00
J8130.4429 ELECT- TERMINAL PUMP STA	65,000.00	.00	65,000.00	64,024.20	36,264.06	70,000.00
J8130.4447 EQUIP & PUMP REPAIRS/MECH	75,000.00	.00	75,000.00	92,738.89	27,912.29	70,000.00
J8130.4447.A EQUIP & PUMP REPAIRS/ELEC	80,000.00	.00	80,000.00	70,138.77	37,227.50	80,000.00
J8130.4462 TRAVEL & TRAINING EXPENSE	42,000.00	.00	42,000.00	22,795.21	5,274.45	27,500.00
J8130.4462.A BOARD TRAVEL & TRAINING	.00	.00	.00	.00	.00	12,500.00
J8130.4470 EQUIPMENT REPL / ELECT	.00	.00	.00	.00	.00	126,000.00
J8130.4471 MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	50,000.00
J8130.4477 LABORATORY SERVICES	110,000.00	.00	110,000.00	86,191.98	56,149.00	120,000.00
J8130.4478 CITY/BINGHAMTON SERVICES	21,393.00	.00	21,393.00	21,393.00	.00	12,500.00
J8130.4478.A PAYROLL SERVICES	.00	.00	.00	.00	.00	3,850.00
J8130.4478.B FINANCIAL ADVISORY SVC	.00	.00	.00	.00	.00	4,500.00
J8130.4479 LEGAL SERVICES	50,000.00	.00	50,000.00	78,660.45	20,974.85	75,000.00
J8130.4480 WATER	105,000.00	.00	105,000.00	132,799.65	35,596.30	198,000.00
J8130.4481 BD MEMBERS	24,500.00	.00	24,500.00	23,400.00	.00	36,500.00
J8130.4482 PROFESSIONAL SERVICES	50,000.00	.00	67,341.80	137,685.16	68,607.63	75,000.00
J8130.4508 LABORATORY SUPPLIES	28,000.00	.00	28,000.00	21,114.83	9,541.78	25,000.00
J8130.4509 INDUSTRIAL PRE-TREATMENT	70,000.00	.00	100,834.96	96,991.52	105,723.46	70,000.00
J8130.4510 STATE PERMIT FEES/FINES	25,000.00	.00	25,000.00	43,057.40	2,709.00	25,000.00
J8130.4511 FOG PROG ENFORCEMENT	.00	.00	.00	.00	.00	135,000.00
> TOTAL CONTRACTUAL EXPENSES	3,146,593.00 *		3,194,769.76 *	2,984,739.39 *	1,709,079.18 *	5,617,600.00 *

JOINT SEWAGE BD

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
J8130.5 > OTHER EXPENSES						
CONTINGENCY FUND	100,000.00	.00	100,000.00	.00	.00	234,500.00
> TOTAL OTHER EXPENSES	100,000.00 *		100,000.00 *	.00 *	.00 *	234,500.00 *
TOTAL FOR DEPARTMENT	\$5,391,064.00 *		\$5,439,240.76	*\$4,573,047.66	*\$2,652,641.58 *	8,063,550.00 *

EMPLOYEE BENEFITS

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
> OTHER EXPENSES						
J9010.8 STATE RETIREMENT	180,368.00	.00	180,368.00	159,041.00	.00	198,450.00
J9030.8 SOCIAL SECURITY	162,331.00	.00	162,331.00	114,970.23	68,529.96	165,160.00
J9040.8 WORKMENS COMP	100,000.00	.00	100,000.00	109,556.36	116,081.00	128,917.00
J9050.8 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	3,000.00
J9055.8 DISABILITY INSURANCE	1,650.00	.00	1,650.00	1,782.45	5,798.10	989.00
J9060.8 HEALTH INSURANCE	393,040.00	.00	393,040.00	383,297.39	249,542.09	433,191.00
> TOTAL OTHER EXPENSES	837,389.00 *		837,389.00 *	768,647.43 *	439,951.15 *	929,707.00 *
TOTAL FOR DEPARTMENT	\$837,389.00 *		\$837,389.00 *	\$768,647.43 *	\$439,951.15 *	929,707.00 *

PRELIMINARY BUDGET ESTIMATE FOR 2009

THIS REPORT PREPARED 8/18/08

PAGE 138

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
> OTHER EXPENSES						
J9950.9 TRANSFER TO CAPITAL	350,000.00	.00	350,000.00	678,140.87	350,000.00	.00
J9950.9001 SAFETY	.00	.00	.00	.00	.00	184,950.00
J9950.9002 BLDG MECH HVAC IMPR	.00	.00	.00	.00	.00	420,000.00
J9950.9003 FLOW MANAGEMENT	.00	.00	.00	.00	.00	530,000.00
J9950.9004 HEAD HOUSE ROOF	.00	.00	.00	.00	.00	150,000.00
J9950.9005 TRAINING ROOM/OFFICES	.00	.00	.00	.00	.00	350,000.00
J9950.9006 SCADA	.00	.00	.00	.00	.00	100,000.00
> TOTAL OTHER EXPENSES	350,000.00 *		350,000.00 *	678,140.87 *	350,000.00 *	1,734,950.00 *
TOTAL FOR DEPARTMENT	\$350,000.00 *		\$350,000.00 *	\$678,140.87 *	\$350,000.00 *	1,734,950.00 *

INSURANCE FUND

REVENUE - 2009

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

EXPENSES - 2009

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

RISK MANAGEMENT

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
ML910.1002 RISK ASST-PARLGL	32,645.00	32,645.00	.00	.00	.00	33,625.00
ML910.1003 ASST ENGINEER	37,123.00	37,123.00	.00	.00	.00	38,237.00
ML910.1700 LONGEVITY	.00	.00	.00	.00	.00	.00
ML910.1999 OVERTIME	1,500.00	1,500.00	1,500.00	4,887.81	2,096.10	1,500.00
> TOTAL PERSONAL SERVICES	71,268.00 *		71,268.00 *	66,235.24 *	42,794.10 *	73,362.00 *
> EQUIPMENT						
ML910.200 EQUIPMENT	500.00	.00	500.00	.00	.00	100.00
> TOTAL EQUIPMENT	500.00 *		500.00 *	.00 *	.00 *	100.00 *
> CONTRACTUAL EXPENSES						
ML910.4300 MISC SUPPLIES	750.00	.00	750.00	32.95	116.63	250.00
ML910.4400 MISC EXPENSES	1,000.00	.00	1,000.00	820.40	201.53	500.00
ML910.4413 PROFESSIONAL BOOKS/COMP	300.00	.00	300.00	.00	.00	100.00
ML910.4421 INSURANCE EXPENSE	85,000.00	.00	85,000.00	92,013.00	1,785.00	95,000.00
ML910.4478.A PROF SERV CLAIM ADJUSTORS	500.00	.00	500.00	.00	.00	.00
ML910.4478.B PROF SERV RECORDING	1,000.00	.00	1,000.00	5,218.88	893.00	1,000.00
ML910.4478.C PROF SERV CONSULTANT	4,000.00	.00	4,000.00	953.50	5,000.00	4,000.00
ML910.4478.D PROF SERV LEGAL	35,000.00	.00	35,000.00	42,496.50	18,377.40	35,000.00
ML910.4478.E EMERGENCY SAFETY REP/IMP	35,000.00	.00	35,000.00	5,183.90	2,840.00	28,000.00
ML910.4478.F CORPORATION COUNSEL SERVCS	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00
ML910.4479 PROV FOR INCURRED LOSSES	200,000.00	.00	200,000.00	44,732.56-	84,060.09	180,000.00
> TOTAL CONTRACTUAL EXPENSES	367,550.00 *		367,550.00 *	106,986.57 *	113,273.65 *	348,850.00 *
TOTAL FOR DEPARTMENT	\$439,318.00 *		\$439,318.00 *	\$173,221.81 *	\$156,067.75 *	422,312.00 *

PRELIMINARY BUDGET ESTIMATE FOR 2009

THIS REPORT PREPARED 8/18/08

PAGE 141

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
> OTHER EXPENSES						
M9040.8 WORKER'S COMP. CLAIMS	590,000.00	.00	590,000.00	2,284,721.51	633,358.68	567,590.00
M9040.8A W/C THIRD PARTY ADMIN.	40,000.00	.00	40,000.00	37,772.39	19,935.10	27,000.00
M9040.8B MANAGED CARE	27,192.00	.00	27,192.00	14,766.70	9,066.80	27,200.00
M9040.8C WORKER COMP. PAYROLL	76,074.00	.00	76,074.00	78,294.90	42,516.32	68,982.00
M9040.8E LEGAL SERV / CORP COUNSEL	7,500.00	.00	7,500.00	.00	.00	.00
M9040.8F NON-LEGAL PROF SERV	3,500.00	.00	3,500.00	1,500.00	.00	.00
M9040.8G STOPLOSS INSURANCE	90,000.00	.00	90,000.00	91,894.00	99,045.00	100,000.00
> TOTAL OTHER EXPENSES	834,266.00 *		834,266.00 *	2,508,949.50 *	803,921.90 *	790,772.00 *
TOTAL FOR DEPARTMENT	\$834,266.00 *		\$834,266.00 *	\$2,508,949.50 *	\$803,921.90 *	790,772.00 *

2009
REFUSE FUND-----
SUMMARY

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

REFUSE DISPOSAL

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
R8162.1004.B ST MIR 2@ 14.99 (TO A8161)	58,199.00	58,199.00	.00	.00	.00	.00
R8162.1999 OVERTIME (TO A8161)	2,500.00	2,500.00	2,500.00	1,543.25	101.21	.00
> TOTAL PERSONAL SERVICES	60,699.00 *		60,699.00 *	62,026.26 *	24,684.57 *	.00 *
> EQUIPMENT						
R8162.214 EQUIPMENT	.00	.00	.00	45,000.00	.00	.00
> TOTAL EQUIPMENT	.00 *		.00 *	45,000.00 *	.00 *	.00 *
> CONTRACTUAL EXPENSES						
R8162.4320 PRINTING	3,000.00	.00	3,000.00	2,724.40	942.24	3,000.00
R8162.4338 BAG PRODUCTION/DISTRIBUTION	150,000.00	.00	150,000.00	175,646.50	102,805.09	210,000.00
R8162.4342 GASOLINE / DIESEL	70,000.00	.00	70,000.00	70,000.00	.00	70,000.00
R8162.4347 GEN OPER SUPP/EXP	4,000.00	.00	4,000.00	2,456.90	75.98	4,000.00
R8162.4400 TIPPING FEE	585,000.00	.00	585,000.00	608,387.84	293,012.25	585,000.00
R8162.4401 YARD WASTE	70,000.00	.00	70,000.00	69,999.96	40,833.31	70,000.00
R8162.4411 POSTAGE	3,600.00	.00	3,600.00	3,600.00	.00	3,600.00
R8162.4418 ADVERTISING	4,000.00	.00	4,000.00	1,999.94	.00	2,000.00
> TOTAL CONTRACTUAL EXPENSES	889,600.00 *		889,600.00 *	934,815.54 *	437,668.87 *	947,600.00 *
> OTHER EXPENSES						
R8162.8A STATE RETIREMENT	11,015.00	.00	11,015.00	5,165.00	.00	.00
R8162.8B SOCIAL SECURITY	4,643.00	.00	4,643.00	4,548.45	1,824.77	.00
R8162.8C HEALTH INSURANCE	25,808.00	.00	25,808.00	24,277.80	17,509.50	.00
R8162.8D WORKER'S COMPENSATION	2,200.00	.00	2,200.00	1,200.00	.00	.00
R8162.8E UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
> TOTAL OTHER EXPENSES	43,666.00 *		43,666.00 *	35,191.25 *	19,334.27 *	.00 *
TOTAL FOR DEPARTMENT	\$993,965.00 *		\$993,965.00 *	\$1,077,033.05 *	\$481,687.71 *	947,600.00 *

SECTION 8 HOUSING PROGRAM

	H.A.P. -----	ADMINISTRATION -----	TOTAL -----
VOUCHER	1,290,000.00	237,221.00	1,527,221.00

SECTION 8 VOUCHER

DESCRIPTION	* 2008 * Adopted Budget	* 2008 * Actual Salary	2008 Adjusted Budget	Expended in 2007	Encumbered or Expended Thru 07/31/08	2009 Proposed Budget
> PERSONAL SERVICES						
SV861.1001 HOUSING CO-ORDINATOR	48,973.00	48,973.00	.00	.00	.00	50,433.00
SV861.1003 CASE WORKER	35,907.00	35,907.00	.00	.00	.00	36,985.00
SV861.1004 CASE WORKER	35,907.00	35,907.00	.00	.00	.00	36,985.00
SV861.1005 PROGRAM ASSISTANT	31,902.00	31,902.00	.00	.00	.00	28,197.00
SV861.1700 LONGEVITY	2,500.00	2,500.00	.00	.00	.00	1,250.00
SV861.1999 OVERTIME	.00	.00	.00	.00	.00	.00
> TOTAL PERSONAL SERVICES	155,189.00 *		155,189.00 *	.00 *	.00 *	153,850.00 *
> CONTRACTUAL EXPENSES						
SV861.4000 CONTRACTUAL / ADM	6,010.00	.00	6,010.00	19,960.06	4,874.60	700.00
SV861.4478 PROF SERVICES / AUDIT	8,000.00	.00	8,000.00	8,000.00	.00	8,700.00
SV861.4478.A PROF SERVICES - LEGAL	.00	.00	.00	.00	.00	.00
> TOTAL CONTRACTUAL EXPENSES	14,010.00 *		14,010.00 *	27,960.06 *	4,874.60 *	9,400.00 *
> OTHER EXPENSES						
SV861.5 CONTINGENCY	.00	.00	.00	.00	.00	.00
> TOTAL OTHER EXPENSES	.00 *		.00 *	.00 *	.00 *	.00 *
> OTHER EXPENSES						
SV861.8A STATE RETIREMENT	13,191.00	.00	13,191.00	12,988.00	.00	13,191.00
SV861.8B SOCIAL SECURITY	11,872.00	.00	11,872.00	11,005.26	7,972.96	11,872.00
SV861.8C HEALTH INSURANCE	42,285.00	.00	42,285.00	36,925.93	23,803.86	43,646.00
SV861.8D WORKERS COMPENSATION	4,762.00	.00	4,762.00	4,762.00	.00	4,762.00
SV861.8E UNEMPLOYMENT INSURANCE	500.00	.00	500.00	.00	.00	500.00
> TOTAL OTHER EXPENSES	72,610.00 *		72,610.00 *	65,681.19 *	31,776.82 *	73,971.00 *
> OTHER EXPENSES						
SV861.9A HAP PAYMENTS	1,253,602.00	.00	1,253,602.00	1,289,569.85	812,549.90	1,290,000.00
> TOTAL OTHER EXPENSES	1,253,602.00 *		1,253,602.00 *	1,289,569.85 *	812,549.90 *	1,290,000.00 *
TOTAL FOR DEPARTMENT	\$1,495,411.00 *		\$1,495,411.00 *	\$1,383,211.10 *	\$849,201.32 *	1,527,221.00 *

City of Binghamton

2009

Capital Improvements Plan

CITY OF BINGHAMTON 2009 CAPITAL IMPROVEMENTS PLAN

SOURCES OF FUNDING

PROJECT/DEPARTMENT	2009 BAN	CHIPS	Water Fund	Sewer Fund	Parking Ramp Fund	Sale of Equipment	General Fund	TOTAL COST
<u>EQUIPMENT</u>								
<i>POLICE</i>								
Equipment/Repair						10,000		10,000
<i>FIRE</i>								
Ambulance	97,000							97,000
Fire Engine	200,000							200,000
Equipment/Repair						20,000		20,000
<i>PARKS</i>								
Parks Equipment							30,000	30,000
Chemical Spray Tank	30,000							30,000
Tee Mower	40,000							40,000
Self Contained Composting Restroom	15,000							15,000
Half Ton 4x4	17,500							17,500
One Ton 4x4 with plow	38,000							38,000
Carousel- Recreation & Ross	325,000							325,000
<i>PUBLIC WORKS</i>								
Equipment/Repair						20,000		20,000
10-Wheel Dump Trucks	180,000							180,000
Garbage Truck	140,000							140,000
3/4 Ton PickUp (Tire Service Truck)	25,000							25,000
Transfer Trailer	60,000							60,000
F-650 Dump Trucks (3)	165,000							165,000
Heavy Duty Plow Trucks (2)	150,000							150,000
<i>PARKING RAMPS</i>								
Equipment					13,000			13,000
<i>WATER/ SEWER</i>								
Lab Equipment			2,500					2,500
CSO Repair / Maint.				10,000				10,000
Equipment			70,000	70,000				140,000
Meter Program			45,000	45,000				90,000
TOTAL EQUIPMENT	1,482,500	-	117,500	125,000	13,000	50,000	30,000	1,818,000

CITY OF BINGHAMTON 2009 CAPITAL IMPROVEMENTS PLAN

SOURCES OF FUNDING

PROJECT/DEPARTMENT	2009 BAN	CHIPS	Water Fund	Sewer Fund	Parking Ramp Fund	Sale of Equipment	General Fund	TOTAL COST
CONSTRUCTION								
ENGINEERING								
Street Reconstruction	2,000,000	600,000						2,600,000
WATER								
Hydrant Program			50,000					50,000
Service Repairs - Curb & Sidewalk			40,000					40,000
Water Lines	1,000,000							1,000,000
SEWER								
Pump Stations				45,000				45,000
TroutBrook Storm Water System				200,000				200,000
Trunk Line Improvement	500,000							500,000
Sewer Lines	1,000,000							1,000,000
TOTAL CONSTRUCTION	4,500,000	600,000	90,000	245,000	-	-	-	5,435,000
GRAND TOTAL ALL PROJECTS	6,447,500	600,000	297,500	400,000	13,000	50,000	225,470	8,033,470