



**City of
Binghamton**

Restoring The Pride

2010 Proposed Budget

Presented to City Council on Monday, August 31, 2009

by

Mayor Matthew T. Ryan

CITY OF BINGHAMTON, N.Y.

PROPOSED BUDGET

2010

2010 PROPOSED BUDGET
CITY OF BINGHAMTON

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2010
BUDGET
CITY OF BINGHAMTON

ASSESSED VALUATION	CITY TAXABLE VALUE		COUNTY TAXABLE VALUE
	HOMESTEAD	NON-HOMESTEAD	
REAL PROPERTY	\$ 789,442,911.00	\$ 342,357,609.00	\$ 1,135,598,132.00
PUBLIC SERVICE	0.00	53,623,231.00	53,623,231.00
RAILROADS (CEILING)	0.00 *	13,624,606.00 *	13,624,606.00 *
SPECIAL FRANCHISE	0.00 *	10,073,318.00 *	10,073,318.00 *
TOTAL ASSESSED VALUATION SUBJECT TO REAL ESTATE LEVY	\$ 789,442,911.00	\$ 419,678,764.00	\$ 1,209,919,287.00

SEE APPENDIX A FOR S495 EXEMPTION IMPACT REPORT

* ESTABLISHED BY STATE BOARD OF EQUALIZATION AND ASSESSMENT

*** ADJUSTED BASE PROPORTIONS:	HOMESTEAD - 50.59358	NON-HOMESTEAD - 49.40642	FOR 1999 TAXES
*** ADJUSTED BASE PROPORTIONS:	HOMESTEAD - 50.60151	NON-HOMESTEAD - 49.39849	FOR 2000 TAXES
*** ADJUSTED BASE PROPORTIONS:	HOMESTEAD - 50.82810	NON-HOMESTEAD - 49.17190	FOR 2001 TAXES
*** ADJUSTED BASE PROPORTIONS:	HOMESTEAD - 50.05000	NON-HOMESTEAD - 49.95000	FOR 2002 TAXES
*** ADJUSTED BASE PROPORTIONS:	HOMESTEAD - 50.05000	NON-HOMESTEAD - 49.95000	FOR 2003 TAXES
*** ADJUSTED BASE PROPORTIONS:	HOMESTEAD - 50.20000	NON-HOMESTEAD - 49.80000	FOR 2004 TAXES
*** ADJUSTED BASE PROPORTIONS:	HOMESTEAD - 50.20000	NON-HOMESTEAD - 49.80000	FOR 2005 TAXES
*** ADJUSTED BASE PROPORTIONS:	HOMESTEAD - 50.20000	NON-HOMESTEAD - 49.80000	FOR 2006 TAXES
*** ADJUSTED BASE PROPORTIONS:	HOMESTEAD - 50.20000	NON-HOMESTEAD - 49.80000	FOR 2007 TAXES
*** ADJUSTED BASE PROPORTIONS:	HOMESTEAD - 50.20000	NON-HOMESTEAD - 49.80000	FOR 2008 TAXES
*** ADJUSTED BASE PROPORTIONS:	HOMESTEAD - 50.20000	NON-HOMESTEAD - 49.80000	FOR 2009 TAXES
*** ADJUSTED BASE PROPORTIONS:	HOMESTEAD - 51.27366	NON-HOMESTEAD - 48.72634	FOR 2010 TAXES

2010
BUDGET
CITY OF BINGHAMTON

PROPERTY TAXES

NET PROPERTY TAXES CITY	\$32,427,953.00
BROOME COUNTY LEVY	X,XXX,XXX.00
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TOTAL PROPERTY TAX LEVY	\$ XX,XXX,XXX.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	23.031300	27.775422	7.478470	33.292646
2008	16.879521	7.962342	23.650747	30.235324	7.962342	34.142944
2009	19.283907	7.798717	24.176059	34.807980	7.798717	34.880550
2010	21.061686	X.XXXXXX	XX.XXXXXX	37.589592	X.XXXXXX	XX.XXXXXX

2010
BUDGET
CITY OF BINGHAMTON, NY
GROSS BUDGET DISTRIBUTION

<u>CITY FUNDS</u>	<u>GROSS BUDGET</u>	<u>REVENUES</u>	<u>APPROPRIATED FUND BALANCE</u>	<u>TAX LEVY</u>
GENERAL FUND	\$ 56,900,714.00	\$ 24,072,761.00	\$ 400,000.00	\$ 32,427,953.00
PARKING FUND	935,060.00	935,060.00	0.00	
GOLF FUND	473,202.00	473,202.00	0.00	
CDBG FUND (35RD YEAR)	2,657,717.00	2,657,717.00	0.00	
WATER FUND	7,321,853.00	7,321,853.00	0.00	
SEWER FUND	9,323,281.00	9,323,281.00	590,685.00	
INSURANCE FUND	1,815,879.00	1,815,879.00	0.00	
REFUSE FUND	1,120,343.00	1,120,343.00	0.00	
SECTION 8 HOUSING FUND	1,428,000.00	1,428,000.00	0.00	
TOTALS	<u>\$ 81,976,049.00</u>	<u>\$ 49,148,096.00</u>	<u>\$ 990,685.00</u>	<u>\$ 32,427,953.00</u>
 <u>JOINT PROJECTS</u>				
SEWAGE TREATMENT	\$ 9,698,298.00			
TOTAL JOINT PROJECT	<u>\$ 9,698,298.00</u>			
 <u>GROSS BUDGETS</u>				
ALL PURPOSES	\$ 91,674,347.00			
CITY PROPERTY TAX LEVY FOR BUDGET		\$ 32,427,953.00		

2010
BUDGET
CITY OF BINGHAMTON, NY

STATEMENT OF CONSTITUTIONAL TAXING LIMITATION
FISCAL YEAR ENDING 12/31/2010

2006 ASSESSED VALUATION	1,212,272,213.00
2007 ASSESSED VALUATION	1,209,818,028.00
2008 ASSESSED VALUATION	1,214,980,150.00
2009 ASSESSED VALUATION	1,217,190,097.00
2010 ASSESSED VALUATION	1,209,121,675.00
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2006 FULL VALUATION	
100.00 PER CENT EQUALIZATION	1,212,272,213.00
2007 FULL VALUATION	
100.00 PER CENT EQUALIZATION	1,209,818,028.00
2008 FULL VALUATION	
87.92 PER CENT EQUALIZATION	1,318,915,548.00
2009 FULL VALUATION	
83.60 PER CENT EQUALIZATION	1,455,969,016.00
2010 FULL VALUATION	
77.60 PER CENT EQUALIZATION	1,570,287,890.00
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TOTAL FULL VALUATION	
5 YEARS	\$6,830,262,695.00
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AVERAGE FULL VALUATION	
5 YEARS	\$1,366,052,539.00
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CONSTITUTIONAL (TWO PER CENT OF 5 YEARS	
TAX LIMIT AVERAGE OF FULL VALUATION)	27,321,051.00
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TOTAL TAX LEVY - GENERAL CITY PURPOSES	\$32,427,953.00
LESS: TOTAL EXCLUSIONS	8,304,795.00
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TAX LEVY SUBJECT TO TAX LIMIT	\$24,123,158.00
% OF TAX LIMIT EXHAUSTED	88.30 %
CONSTITUTIONAL TAX MARGIN	\$ 3,197,893.00

GENERAL FUND
2010 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	\$ 73,564.00	\$ 7,855.00	\$ 81,419.00
CONSOLIDATED BOND ISSUE OF 1995	1995-2012	FEB/AUG	\$537,175.00	\$ 57,312.00	\$ 594,487.00
CONSOLIDATED BOND ISSUE OF 1997	1997-2014	MAR/SEPT	\$612,231.00	\$ 108,223.00	\$ 720,454.00
CONSOLIDATED BOND ISSUE OF 1999	1999-2017	AUG/FEB	\$582,829.00	\$ 264,484.00	\$ 847,313.00
CONSOLIDATED BOND ISSUE OF 2004	2004-2026	MAR/SEPT	\$164,334.00	\$ 161,380.00	\$ 323,714.00
CONSOLIDATED BOND ISSUE OF 2005	2005-2025	MAR/SEPT	\$283,930.00	\$ 248,141.00	\$ 532,071.00
CONSOLIDATED BOND ISSUE OF 2007	2007-2029	FEB/AUG	\$419,750.00	\$ 547,478.00	\$ 967,228.00
TOTAL GENERAL IMPROVEMENTS			\$2,671,813.00	\$ 1,394,873.00	\$4,066,686.00
BAN - MATURED	02/06/2010		1,032,500.00	538,865.00	1,571,365.00
GRAND TOTAL DEBT SERVICE GEN'L FUND			\$3,704,313.00	\$1,933,738.00	\$5,638,051.00
ENERGY PROJECT					
MUNICIPAL LEASE	2002-2017		\$ 144,318.00	\$ 56,213.00	\$ 200,531.00
VEHICLE LEASE	2006-2010		\$ 51,710.00	\$ 1,749.00	\$ 53,459.00

SUMMARY - APPROPRIATED EXPENSE
 GENERAL GOVERNMENT SUPPORT

THIS REPORT PREPARED 8/31/09

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A1010.0	LEGISLATIVE COUNCIL _____	52,500.00
	EXECUTIVE _____	
A1210.0	MAYOR	185,881.00
	FINANCE _____	
A1310.0	FINANCE	444,463.00
A1325.0	TREASURER	154,228.00
A1345.0	PURCHASING	2,350.00
A1350.0	BOARD OF C & S (TO A1345)	.00
A1355.0	ASSESSMENT	155,101.00
A1364.0	TAX EXP ACQUIRED PROP	148,625.00
A1380.0	FISCAL AGENT FEES	2,000.00
	STAFF _____	
A1410.0	CITY CLERK	175,471.00
A1420.0	LAW	262,012.00
A1430.0	PERSONNEL-CIVIL SERVICE	205,637.00
A1431.0	PERSONNEL-SAFETY (TO A1430)	.00
A1440.0	ENGINEERING	445,465.00
A1450.0	ELECTIONS	72,000.00
A1451.0	PRIMARY ELECTION (TO A1450)	.00
A1490.0	PUBLIC WORKS ADMINISTRATION	269,580.00
	SHARED SERVICES _____	

SUMMARY - APPROPRIATED EXPENSE
 GENERAL GOVERNMENT SUPPORT

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A1620.0	CITY HL-OPER/PLNT (FR A1621)	875,388.00
A1621.0	CITY HALL (TO A1620)	.00
A1640.0	CENTRAL GARAGE	1,035,384.00
A1650.0	CENTRAL COMMUNICIN (FR A3020)	444,836.00
A1660.0	CENTRAL SERVICES (FR A1670)	296,911.00
A1670.0	CENTRAL SERVICES (TO A1660)	.00
A1680.0	COMPUTER SERVICES/SECURITY	403,628.00

SPECIAL ITEMS

A1910.0	GENERAL - UNALLOC INSURANCE	212,412.00
A1920.0	MUNICIPAL ASSOCIATION DUES	12,700.00
A1930.0	JUDGEMENTS AND CLAIMS	.00
A1990.0	CONTINGENCY ACCOUNT	.00

 5,856,572.00

TOTAL GENERAL GOVERNMENT

PUBLIC SAFETY

A3020.0	SIGNALS/OMB SHOPS (TO A1650)	.00
A3120.0	BUREAU OF POLICE	10,175,572.00
A3320.0	ON STREET PARKING	96,235.00
A3410.0	BUREAU OF FIRE	9,585,652.00
A3510.0	CONTROL OF ANIMALS	152,319.00
A3610.0	EXAMINING BOARDS	6,100.00
A3611.0	EXAM ED ELECT (TO A3610)	.00

SUMMARY - APPROPRIATED EXPENSE
GENERAL GOVERNMENT SUPPORT

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A3640.0	CIVIL DEFENSE	15,000.00	

		20,030,878.00	TOTAL PUBLIC SAFETY
	<u>HEALTH</u>		
A4020.0	REGISTRAR/VITAL STATISTICS	28,876.00	

		28,876.00	TOTAL HEALTH
	<u>TRANSPORTATION</u>		
A5110.0	MAINT OF ROADS (FR A8161)	1,145,592.00	
A5142.0	SNOW REMOVAL	320,000.00	
A5182.0	STREET LIGHTING	891,162.00	

		2,356,754.00	TOTAL TRANSPORTATION
	<u>CULTURE AND RECREATION</u>		
A7010.0	C.A.U.D.	5,500.00	
A7020.0	PARKS & RECREATION ADM	133,091.00	
A7110.0	PARKS MAINTENANCE	1,206,756.00	
A7140.0	PLAYGROUND & REC CENTERS	191,550.00	
A7180.0	BEACHES & POOL	101,000.00	
A7310.0	YOUTH PROGRAMS	50,000.00	
A7415.0	JOINT PUBLIC LIBRARY	652,998.00	
A7450.0	MUSEUM (FR A8627/A8629)	34,500.00	

SUMMARY - APPROPRIATED EXPENSE
 GENERAL GOVERNMENT SUPPORT

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A7550.0	CELEBRATIONS	21,500.00
A7620.0	ADULT RECREATION	190,230.00

		2,587,125.00

TOTAL CULTURE AND RECREATION

HOME AND COMMUNITY SERVICES

A8010.0	ZONING ED OF APPEALS	2,500.00
A8020.0	PLANNING COMMISSION	4,500.00
A8160.0	SANITATION (FR A8161)	1,423,079.00
A8161.0	SANITATION BUREAU (TO A8160)	.00
A8622.0	PLANNING (TO A8684)	.00
A8623.0	EC DEVELOPMENT (TO A8687)	.00
A8624.0	BLDG & CONSTR (TO A8664)	.00
A8626.0	CODE ENFORCEMENT (TO A8664)	.00
A8627.0	URBAN CULT PARK (TO A7450)	.00
A8629.0	UCP VISITORS CTR (TO A7450)	.00
A8664.0	CODE ENF (FR A8624/A8626)	391,510.00
A8684.0	PLANNING (FR A8622)	63,562.00
A8687.0	ECONOMIC DEV (FR A8623)	44,000.00

		1,929,151.00

TOTAL HOME AND COMMUNITY SERVICES

EMPLOYEE BENEFITS

A9010.8	STATE RETIREMENT	783,813.00
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SUMMARY - APPROPRIATED EXPENSE
GENERAL GOVERNMENT SUPPORT

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A9015.8	FIRE & POLICE RETIREMENT	3,173,763.00
A9030.8	SOCIAL SECURITY	2,161,305.00
A9040.8	WORKERS COMPENSATION CITY	1,238,464.00
A9050.8	UNEMPLOYMENT INSURANCE	400,000.00
A9055.8	DISABILITY INSURANCE	11,000.00
A9060.8	HOSPITAL & MEDICAL INS	9,738,473.00
A9085.8A	EMPLOYEE ASSISTANCE PROGRAM	359,040.00
A9089.9	COMPENSATED ABSENCES	50,000.00

17,915,858.00

TOTAL EMPLOYEE BENEFITS

DEBT SERVICE

A9710.7	INTEREST ON BONDS	4,066,686.00
A9730.7	INTEREST BOND ANTI NOTE	1,571,365.00
A9789.7	OTHER DEBT - INTEREST	253,990.00

5,892,041.00

TOTAL DEBT SERVICE

TRANSFER TO OTHER FUNDS

A9950.9000	CAPITAL FUND (HW/SW)	99,000.00
A9951.9000	CAPITAL FUND (PARKS EQUIP)	30,000.00
A9952.9000	GOLF FUND (DEBT SERVICE)	57,459.00
A9953.9000	BURA	50,000.00
A9954.9000	PENSION FUND	32,000.00

SUMMARY - APPROPRIATED EXPENSE
GENERAL GOVERNMENT SUPPORT

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A9955.9000 CAPITAL FUND (DPW EQUIP)

35,000.00

303,459.00

TOTAL TRANSFER TO OTHER FUNDS

TOTAL GENERAL FUND APPROPRIATION

56,900,714.00 ***

PROPOSED BUDGET ESTIMATE FOR 2010

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COUNCIL

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
> PERSONAL SERVICES								
A1010.1001 MERS 7 @ 7500.00 EACH	52,500.00	52,500.00	.00	.00	.00	52,500.00	52,500.00	
> TOTAL PERSONAL SERVICES	52,500.00 *		52,500.00 *	52,500.00 *	32,812.50 *	52,500.00 *	52,500.00 *	
> CONTRACTUAL EXPENSES								
A1010.4319 OFFICE SUPPLIES	2,000.00	.00	2,000.00	1,813.49	551.85	.00	.00	
A1010.4413 SUBSCRIPT, DUES & MEMERSHP	200.00	.00	200.00	.00	.00	.00	.00	
A1010.4419 EQUIPMENT RENTAL (TO A1410)	3,300.00	.00	3,300.00	2,835.00	547.60	.00	.00	
A1010.4462 TRAVEL & TRAINING EXPENSE	500.00	.00	500.00	80.00	.00	.00	.00	
> TOTAL CONTRACTUAL EXPENSES	6,000.00 *		6,000.00 *	4,728.49 *	1,099.45 *	.00 *	.00 *	
TOTAL FOR DEPARTMENT	\$58,500.00 *		\$58,500.00 *	\$57,228.49 *	\$33,911.95 *	52,500.00 *	52,500.00 *	

PROPOSED BUDGET ESTIMATE FOR 2010

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MAYOR		* 2009 *	* 2009 *	2009	Expended	Encumbered or	2010	2010	2010
DESCRIPTION		Adopted	Actual	Adjusted	in	Expended Thru	Dept	Proposed	Adopted
		Budget	Salary	Budget	2008	08/15/09	Estimate	Budget	Budget
>	PERSONAL SERVICES								
A1210.1001	MAYOR	60,441.00	60,441.00	.00	.00	.00	60,441.00	60,441.00	
A1210.1002	EXEC ASSIST/DEP COMM PS	46,000.00	46,000.00	.00	.00	.00	46,000.00	46,000.00	
A1210.1003	SECRETARY TO MAYOR	29,224.00	29,224.00	.00	.00	.00	29,224.00	29,224.00	
A1210.1004	COMMUNICATIONS DIRECTOR	30,000.00	30,825.00	.00	.00	.00	30,825.00	.00	
A1210.1005	YOUTH BUREAU DIR	33,990.00	34,093.00	.00	.00	.00	35,116.00	35,116.00	
>	TOTAL PERSONAL SERVICES	199,655.00 *		199,655.00 *	197,699.18 *	125,364.60 *	201,606.00 *	170,781.00 *	
>	EQUIPMENT								
A1210.200	EQUIPMENT	280.00	.00	491.25	.00	211.25	200.00	200.00	
>	TOTAL EQUIPMENT	280.00 *		491.25 *	.00 *	211.25 *	200.00 *	200.00 *	
>	CONTRACTUAL EXPENSES								
A1210.4319	OFFICE SUPPLIES	2,000.00	.00	2,860.54	3,818.04	3,432.46	3,000.00	2,000.00	
A1210.4320	PRINTING	1,500.00	.00	1,500.00	739.09	53.00	1,000.00	1,000.00	
A1210.4413	SUBSCRIPT, DUES & MEMBERSHIP	600.00	.00	600.00	155.00	.00	500.00	500.00	
A1210.4462	TRAVEL - MAYOR/STAFF	4,000.00	.00	4,000.00	3,061.50	1,912.75	4,000.00	3,000.00	
A1210.4463	LOCAL MEETING EXPENSE	500.00	.00	500.00	298.84	286.04	400.00	400.00	
A1210.4477	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	5,000.00	5,000.00	
A1210.4485	CITY PROMOTION	2,000.00	.00	2,000.00	3,290.41	1,914.66	3,000.00	3,000.00	
>	TOTAL CONTRACTUAL EXPENSES	10,600.00 *		11,460.54 *	11,362.88 *	7,598.91 *	16,900.00 *	14,900.00 *	
TOTAL FOR DEPARTMENT		\$210,535.00 *		\$211,606.79 *	\$209,062.06 *	\$133,174.76 *	218,706.00 *	185,881.00 *	

PROPOSED BUDGET ESTIMATE FOR 2010

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FINANCE		* 2009 *	* 2009 *	2009	Expended	Encumbered or	2010	2010	2010
DESCRIPTION		Adopted	Actual	Adjusted	in	Expended Thru	Dept	Proposed	Adopted
		Budget	Salary	Budget	2008	08/15/09	Estimate	Budget	Budget
> PERSONAL SERVICES									
A1310.1001	COMPTROLLER/DIR OF FINANCE	61,777.00	63,364.00	.00	.00	.00	63,364.00	63,364.00	
A1310.1002	DEPUTY COMPTROLLER	40,942.00	42,068.00	.00	.00	.00	42,068.00	42,068.00	
A1310.1003	PURCHASING AGENT	51,500.00	51,500.00	.00	.00	.00	53,045.00	53,045.00	
A1310.1004	SR ACCT CLK TYPIST	25,917.00	26,329.00	.00	.00	.00	27,119.00	27,119.00	
A1310.1005	PRIN ACCT CLK	36,050.00	36,153.00	.00	.00	.00	37,238.00	37,238.00	
A1310.1006	DATA ENTRY CLERK	22,921.00	22,921.00	.00	.00	.00	23,609.00	23,609.00	
A1310.1007	SENIOR PAYROLL CLERK	30,900.00	30,900.00	.00	.00	.00	31,827.00	31,827.00	
A1310.1020	COMPUTER OPERATOR	28,550.00	28,653.00	.00	.00	.00	29,513.00	.00	
A1310.1021	POLICE DP OPER. CO-ORD	49,082.00	49,185.00	.00	.00	.00	50,554.00	49,523.00	
A1310.1022	FIN DP COORD	48,995.00	49,097.00	.00	.00	.00	50,570.00	50,570.00	
A1310.1700	LONGEVITY	1,750.00	1,750.00	.00	.00	.00	1,750.00	1,750.00	
A1310.1800	TEMPORARY SERVICES	.00	.00	.00	966.90	.00	.00	.00	
A1310.1999	OVERTIME	11,287.00	11,287.00	11,287.00	25,870.22	7,003.70	12,000.00	5,000.00	
> TOTAL PERSONAL SERVICES		409,671.00 *		409,671.00 *	422,013.72 *	242,388.49 *	422,657.00 *	385,113.00 *	
> EQUIPMENT									
A1310.200	FURNITURE	.00	.00	.00	.00	.00	5,000.00	5,000.00	

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FINANCE		* 2009 *	* 2009 *	2009	Expended	Encumbered or	2010	2010	2010
DESCRIPTION		Adopted	Actual	Adjusted	in	Expended Thru	Dept	Proposed	Adopted
		Budget	Salary	Budget	2008	08/15/09	Estimate	Budget	Budget
A1310.212	EQUIPMENT	250.00	.00	250.00	.00	.00	250.00	250.00	
	> TOTAL EQUIPMENT	250.00 *		250.00 *	.00 *	.00 *	5,250.00 *	5,250.00 *	
	> CONTRACTUAL EXPENSES								
A1310.4319	OFFICE SUPPLIES	1,500.00	.00	1,500.00	2,126.98	1,049.77	3,000.00	3,000.00	
A1310.4320	PRINTING	2,300.00	.00	2,300.00	709.67	43.00	2,300.00	2,300.00	
A1310.4413	SUBS, DUES & MEMBERSHIPS	250.00	.00	250.00	185.99	140.00	300.00	300.00	
A1310.4447	EQUIPMENT REPAIRS & MAINT	400.00	.00	400.00	.00	.00	500.00	500.00	
A1310.4462	CONT EDUC & TRAINING EXP	800.00	.00	800.00	2,446.65	496.36	8,000.00	8,000.00	
A1310.4480	PROF SRV/SNGL AUDIT/GASB45	37,000.00	.00	45,000.00	31,525.00	34,200.00	40,000.00	40,000.00	
	> TOTAL CONTRACTUAL EXPENSES	42,250.00 *		50,250.00 *	36,994.29 *	35,929.13 *	54,100.00 *	54,100.00 *	
TOTAL FOR DEPARTMENT		\$452,171.00 *		\$460,171.00 *	\$459,008.01 *	\$278,317.62 *	482,007.00 *	444,463.00 *	

TREASURER		* 2009 *	* 2009 *	2009	Expended	Encumbered or	2010	2010	2010
DESCRIPTION		Adopted	Actual	Adjusted	in	Expended Thru	Dept	Proposed	Adopted
		Budget	Salary	Budget	2008	08/15/09	Estimate	Budget	Budget
>	PERSONAL SERVICES								
A1325.1001	TREASURER	37,771.00	39,310.00	.00	.00	.00	39,310.00	39,310.00	
A1325.1003	ACCT CLERK II	26,552.00	26,654.00	.00	.00	.00	27,454.00	27,454.00	
A1325.1005	ACCT CLERK II	26,552.00	24,459.00	.00	.00	.00	25,193.00	25,193.00	
A1325.1006	PRIN. CLERK	30,352.00	30,454.00	.00	.00	.00	31,368.00	31,368.00	
A1325.1008	ACCT CLERK II	24,460.00	24,459.00	.00	.00	.00	25,193.00	25,193.00	
A1325.1013	PROGRAM ASST.	29,059.00	29,470.00	.00	.00	.00	30,354.00	.00	
A1325.1600	LONGEVITY	750.00	750.00	.00	.00	.00	750.00	750.00	
A1325.1800	TEMPORARY SERVICES	.00	.00	.00	.00	.00	.00	.00	
A1325.1999	OVERTIME	300.00	500.00	300.00	216.05	.00	300.00	300.00	
>	TOTAL PERSONAL SERVICES	175,796.00 *		175,796.00 *	163,459.99 *	109,722.75 *	179,922.00 *	149,568.00 *	
>	EQUIPMENT								
A1325.214	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	
>	TOTAL EQUIPMENT	.00 *		.00 *	.00 *	.00 *	.00 *	.00 *	
>	CONTRACTUAL EXPENSES								
A1325.4319	OFFICE SUPPLIES	1,500.00	.00	1,500.00	1,940.84	751.92	1,500.00	1,500.00	
A1325.4320	PRINTING	800.00	.00	1,073.50	1,598.98	826.33	2,000.00	2,000.00	
A1325.4447	EQUIPMENT REPAIRS & MAINT	500.00	.00	500.00	300.00	.00	500.00	500.00	

TREASURER		* 2009 *	* 2009 *	2009	Expended	Encumbered or	2010	2010	2010
DESCRIPTION		Adopted	Actual	Adjusted	in	Expended Thru	Dept	Proposed	Adopted
		Budget	Salary	Budget	2008	08/15/09	Estimate	Budget	Budget
A1325.4462	TRAVEL & TRAINING EXPENSE	300.00	.00	300.00	160.00	.00	300.00	300.00	
A1325.4497	SCOFFLAW PROGRAM	.00	.00	.00	363.14	.00	.00	.00	
A1325.4498	CREDIT CARD FEES	360.00	.00	360.00	.00	210.00	360.00	360.00	
	> TOTAL CONTRACTUAL EXPENSES	3,460.00 *		3,733.50 *	4,362.96 *	1,788.25 *	4,660.00 *	4,660.00 *	
TOTAL FOR DEPARTMENT		\$179,256.00 *		\$179,529.50 *	\$167,822.95 *	\$111,511.00 *	184,582.00 *	154,228.00 *	

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PURCHASING		* 2009 *	* 2009 *	2009	Expended	Encumbered or	2010	2010	2010
DESCRIPTION		Adopted	Actual	Adjusted	in	Expended Thru	Dept	Proposed	Adopted
		Budget	Salary	Budget	2008	08/15/09	Estimate	Budget	Budget
<hr/>									
	> CONTRACTUAL EXPENSES								
A1345.4413	SUBSCRIPT, DUES & MEMERSHP	.00	.00	.00	.00	.00	350.00	350.00	
A1345.4418	ADVERTISING	.00	.00	.00	.00	.00	2,000.00	2,000.00	
	> TOTAL CONTRACTUAL EXPENSES	.00 *		.00 *	.00 *	.00 *	2,350.00 *	2,350.00 *	
<hr/>									
	TOTAL FOR DEPARTMENT	\$.00 *		\$.00 *	\$.00 *	\$.00 *	2,350.00 *	2,350.00 *	

PROPOSED BUDGET ESTIMATE FOR 2010

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BOARD OF C & S (TO A1345)

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
> CONTRACTUAL EXPENSES								
A1350.4413 SUBSCRIPT, DUES & MEMERSHP	350.00	.00	350.00	.00	.00	.00	.00	
A1350.4418 ADVERTISING	2,000.00	.00	2,000.00	2,033.68	1,807.63	.00	.00	
> TOTAL CONTRACTUAL EXPENSES	2,350.00 *		2,350.00 *	2,033.68 *	1,807.63 *	.00 *	.00 *	
TOTAL FOR DEPARTMENT	\$2,350.00 *		\$2,350.00 *	\$2,033.68 *	\$1,807.63 *	.00 *	.00 *	

PROPOSED BUDGET ESTIMATE FOR 2010

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ASSESSMENT		* 2009 *	* 2009 *	2009	Expended	Encumbered or	2010	2010	2010
DESCRIPTION		Adopted	Actual	Adjusted	in	Expended Thru	Dept	Proposed	Adopted
		Budget	Salary	Budget	2008	08/15/09	Estimate	Budget	Budget
	> PERSONAL SERVICES								
A1355.1001	ASSESSOR	50,000.00	50,000.00	.00	.00	.00	50,000.00	50,000.00	
A1355.1002	SR REAL PROP APPRAISER	39,246.00	39,657.00	.00	.00	.00	40,847.00	40,847.00	
A1355.1006	REAL PROPERTY TAX AIDE	24,659.00	24,761.00	.00	.00	.00	25,504.00	25,504.00	
A1355.1700	LONGEVITY	750.00	750.00	.00	.00	.00	750.00	750.00	
A1355.1800	TEMPORARY SERVICES/STAR	9,000.00	9,000.00	9,000.00	4,990.00	6,217.50	9,000.00	8,000.00	
A1355.1999	OVERTIME	.00	.00	.00	.00	.00	.00	.00	
	> TOTAL PERSONAL SERVICES	123,655.00 *		123,655.00 *	104,524.80 *	78,197.55 *	126,101.00 *	125,101.00 *	
	> EQUIPMENT								
A1355.200	EQUIPMENT / STAR	1,500.00	.00	1,500.00	.00	1,352.00	1,500.00	1,500.00	
	> TOTAL EQUIPMENT	1,500.00 *		1,500.00 *	.00 *	1,352.00 *	1,500.00 *	1,500.00 *	
	> CONTRACTUAL EXPENSES								
A1355.4318	PROPERTY RECORD CARDS	200.00	.00	200.00	.00	.00	200.00	200.00	
A1355.4319	OFFICE SUPPLIES	1,000.00	.00	1,000.00	1,727.86	213.61	1,000.00	1,000.00	
A1355.4319.A	PHOTO SUPPLIES	500.00	.00	500.00	.00	.00	500.00	500.00	
A1355.4319.B	SUPPLIES/STAR	500.00	.00	500.00	.00	.00	500.00	500.00	
A1355.4320	PRINTING	1,000.00	.00	1,149.70	154.70	147.00	1,000.00	500.00	
A1355.4413	SUBSCRIPT, DUES & MEMERSHP	500.00	.00	500.00	282.00	317.50	500.00	500.00	

ASSESSMENT		* 2009 *	* 2009 *	2009	Expended	Encumbered or	2010	2010	2010
DESCRIPTION		Adopted	Actual	Adjusted	in	Expended Thru	Dept	Proposed	Adopted
		Budget	Salary	Budget	2008	08/15/09	Estimate	Budget	Budget
A1355.4418	ADVERTISING	150.00	.00	150.00	75.60	35.40	150.00	150.00	
A1355.4447	RPS SOFTWARE LICENSING	1,110.00	.00	1,110.00	327.00	.00	1,400.00	1,400.00	
A1355.4462	TRAVEL & TRAINING EXPENSE	1,000.00	.00	1,000.00	.00	649.20	1,000.00	1,000.00	
A1355.4463	DEEDS	250.00	.00	250.00	.00	.00	250.00	250.00	
A1355.4478.B	GRV ED MEM \$12 PER HOUR	2,500.00	.00	2,500.00	1,710.00	1,548.00	2,500.00	2,500.00	
A1355.4478.C	APPRAISAL SERV.	25,000.00	.00	25,000.00	11,590.00	.00	25,000.00	20,000.00	
	> TOTAL CONTRACTUAL EXPENSES	33,710.00 *		33,859.70 *	15,867.16 *	2,910.71 *	34,000.00 *	28,500.00 *	
TOTAL FOR DEPARTMENT		\$158,865.00 *		\$159,014.70 *	\$120,391.96 *	\$82,460.26 *	161,601.00 *	155,101.00 *	

TAX EXP ACQUIRED PROP		* 2009 *	* 2009 *	2009	Expended	Encumbered or	2010	2010	2010
DESCRIPTION		Adopted	Actual	Adjusted	in	Expended Thru	Dept	Proposed	Adopted
		Budget	Salary	Budget	2008	08/15/09	Estimate	Budget	Budget
> CONTRACTUAL EXPENSES									
A1364.4424	MAINTENANCE	1,625.00	.00	1,625.00	187.80	97.67	1,625.00	1,625.00	
A1364.4507	SCHOOL/CITY OWNED	15,000.00	.00	15,000.00	222,330.25	.00	15,000.00	147,000.00	
> TOTAL CONTRACTUAL EXPENSES		16,625.00 *		16,625.00 *	222,518.05 *	97.67 *	16,625.00 *	148,625.00 *	
TOTAL FOR DEPARTMENT		\$16,625.00 *		\$16,625.00 *	\$222,518.05 *	\$97.67 *	16,625.00 *	148,625.00 *	

FISCAL AGENT FEES		* 2009 *	* 2009 *	2009	Expended	Encumbered or	2010	2010	2010
DESCRIPTION		Adopted	Actual	Adjusted	in	Expended Thru	Dept	Proposed	Adopted
		Budget	Salary	Budget	2008	08/15/09	Estimate	Budget	Budget
A1380.41	> CONTRACTUAL EXPENSES								
	MISC BONDING EXPENSE	2,000.00	.00	2,000.00	11,200.00	500.00	2,000.00	2,000.00	.
	> TOTAL CONTRACTUAL EXPENSES	2,000.00 *		2,000.00 *	11,200.00 *	500.00 *	2,000.00 *	2,000.00 *	
TOTAL FOR DEPARTMENT		\$2,000.00 *		\$2,000.00 *	\$11,200.00 *	\$500.00 *	2,000.00 *	2,000.00 *	

CITY CLERK		* 2009 *	* 2009 *	2009	Expended	Encumbered or	2010	2010	2010
DESCRIPTION		Adopted	Actual	Adjusted	in	Expended Thru	Dept	Proposed	Adopted
		Budget	Salary	Budget	2008	08/15/09	Estimate	Budget	Budget
>	PERSONAL SERVICES								
A1410.1001	CITY CLERK	45,954.00	45,954.00	.00	.00	.00	45,954.00	45,954.00	
A1410.1002	DEPUTY CITY CLERK	37,884.00	37,884.00	.00	.00	.00	37,884.00	37,884.00	
A1410.1003	BINGO INSPECTOR	5,035.00	5,035.00	.00	.00	.00	5,035.00	5,035.00	
A1410.1005	SR ACCT CLERK TYPIST	30,689.00	30,792.00	.00	.00	.00	31,716.00	31,716.00	
A1410.1006	LICENSING CLERK - PT	23,520.00	23,519.00	.00	.00	.00	24,225.00	12,113.00	
A1410.1013	SR LICENSING CLERK	29,091.00	29,193.00	.00	.00	.00	30,069.00	30,069.00	
A1410.1700	LONGEVITY	1,000.00	750.00	.00	.00	.00	1,000.00	1,000.00	
A1410.1999	OVERTIME	750.00	.00	750.00	.00	.00	500.00	500.00	
>	TOTAL PERSONAL SERVICES	173,923.00 *		173,923.00 *	157,745.94 *	97,051.65 *	176,383.00 *	164,271.00 *	
>	EQUIPMENT								
A1410.200	EQUIPMENT	.00	.00	5,580.00	2,039.00	5,539.58	.00	.00	
>	TOTAL EQUIPMENT	.00 *		5,580.00 *	2,039.00 *	5,539.58 *	.00 *	.00 *	
>	CONTRACTUAL EXPENSES								
A1410.4319	OFFICE SUPPLIES	3,000.00	.00	3,000.00	3,834.28	1,202.82	4,000.00	4,000.00	
A1410.4321	COUNCIL PROCEEDINGS	3,000.00	.00	3,000.00	.00	.00	1,000.00	1,000.00	
A1410.4413	SUBSCRIPT, DUES & MEMERSHP	300.00	.00	300.00	168.00	222.95	400.00	400.00	
A1410.4418	LEGAL ADVERTISING	1,000.00	.00	1,000.00	656.39	1,013.86	2,000.00	2,000.00	

CITY CLERK

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
A1410.4419 EQUIPMENT RENTAL (FR A1010)	.00	.00	.00	.00	.00	3,300.00	3,300.00	
A1410.4447 EQUIPMENT REPAIRS & MAINT'	500.00	.00	500.00	143.00	342.00	500.00	500.00	
A1410.4462 TRAVEL & TRAINING	500.00	.00	500.00	.00	150.00	.00	.00	
A1410.4462.A TRAVEL - CITY HISTORIAN	100.00	.00	100.00	.00	.00	.00	.00	
A1410.4479 CONTINUING CODIFICATION	.00	.00	.00	5,000.00	.00	.00	.00	
> TOTAL CONTRACTUAL EXPENSES	8,400.00 *		8,400.00 *	9,801.67 *	2,931.63 *	11,200.00 *	11,200.00 *	
TOTAL FOR DEPARTMENT	\$182,323.00 *		\$187,903.00 *	\$169,586.61 *	\$105,522.86 *	187,583.00 *	175,471.00 *	

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LAW		* 2009 *	* 2009 *	2009	Expended	Encumbered or	2010	2010	2010
DESCRIPTION		Adopted	Actual	Adjusted	in	Expended Thru	Dept	Proposed	Adopted
		Budget	Salary	Budget	2008	08/15/09	Estimate	Budget	Budget
>	PERSONAL SERVICES								
A1420.1001	CORPORATION COUNSEL	72,140.00	74,124.00	.00	.00	.00	74,124.00	74,124.00	
A1420.1002	1ST ASST CORP COUNSEL	59,337.00	60,969.00	.00	.00	.00	60,969.00	60,969.00	
A1420.1006	SEC TO CORP COUNSEL	25,638.00	26,332.00	.00	.00	.00	26,332.00	26,332.00	
A1420.1007	LEGAL TYPIST (2/3)	15,400.00	15,400.00	.00	.00	.00	15,862.00	15,862.00	
A1420.1009	ASST ATTORNEY	47,810.00	49,125.00	.00	.00	.00	49,125.00	49,125.00	
A1420.1999	OVERTIME	.00	.00	.00	.00	.00	.00	.00	
>	TOTAL PERSONAL SERVICES	220,325.00 *		220,325.00 *	225,427.27 *	144,987.93 *	226,412.00 *	226,412.00 *	
>	EQUIPMENT								
A1420.200	EQUIPMENT	200.00	.00	200.00	.00	109.98	100.00	100.00	
>	TOTAL EQUIPMENT	200.00 *		200.00 *	.00 *	109.98 *	100.00 *	100.00 *	
>	CONTRACTUAL EXPENSES								
A1420.4311	LAW BOOKS	8,000.00	.00	8,000.00	11,157.22	6,913.93	8,000.00	8,000.00	
A1420.4319	OFFICE SUPPLIES	1,000.00	.00	1,098.90	1,607.93	1,016.57	1,000.00	1,000.00	
A1420.4320	PRINTING	300.00	.00	300.00	213.17	.00	200.00	200.00	
A1420.4413	SUBSCRIPT, DUES & MEMERSHP	1,220.00	.00	1,220.00	633.23	1,650.93	1,220.00	1,220.00	
A1420.4419	RENTAL OF EQUIPMENT	100.00	.00	100.00	.00	.00	.00	.00	
A1420.4447	EQUIP REPAIRS & MAINT	100.00	.00	100.00	.00	.00	100.00	100.00	

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LAW		* 2009 *	* 2009 *	2009	Expended	Encumbered or	2010	2010	2010
DESCRIPTION		Adopted	Actual	Adjusted	in	Expended Thru	Dept	Proposed	Adopted
		Budget	Salary	Budget	2008	08/15/09	Estimate	Budget	Budget
A1420.4462	EDUC & TRAINING EXPENSE	1,630.00	.00	1,630.00	1,665.39	1,318.80	1,630.00	1,630.00	
A1420.4462.A	LITIGATION EXP TRAVEL	150.00	.00	150.00	80.00	20.00	100.00	100.00	
A1420.4478	PROFESSIONAL SVCS/LEGAL	20,000.00	.00	20,000.00	19,434.37	8,940.69	20,000.00	20,000.00	
A1420.4478.A	ARBITRATIONS-LABOR	3,000.00	.00	3,000.00	1,997.75	50.00	3,000.00	3,000.00	
A1420.4478.B	PROF SVCS/NON-LEGAL	500.00	.00	500.00	22.88	357.00	250.00	250.00	
	> TOTAL CONTRACTUAL EXPENSES	36,000.00 *		36,098.90 *	36,811.94 *	20,267.92 *	35,500.00 *	35,500.00 *	
TOTAL FOR DEPARTMENT		\$256,525.00 *		\$256,623.90 *	\$262,239.21 *	\$165,365.83 *	262,012.00 *	262,012.00 *	

PERSONNEL-CIVIL SERVICE

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
> PERSONAL SERVICES								
A1430.1001 COMMISSIONERS 3 @2000.00	6,000.00	6,000.00	.00	.00	.00	6,000.00	6,000.00	
A1430.1002 CIVIL SERVICE ADM	41,293.00	41,396.00	.00	.00	.00	42,638.00	42,638.00	
A1430.1003 PROG ASST	28,571.00	28,673.00	.00	.00	.00	29,533.00	29,533.00	
A1430.1004 LEGAL TYPIST (1/3)	7,700.00	7,700.00	.00	.00	.00	7,931.00	7,931.00	
A1430.1005 PERS/SAFETY DIR (FR A1431)	.00	.00	.00	.00	.00	55,485.00	55,485.00	
A1430.1700 LONGEVITY	1,000.00	1,000.00	.00	.00	.00	1,000.00	1,000.00	
A1430.1800 TEMP SERVICES (FR A1431)	.00	.00	.00	2,325.00	.00	4,000.00	2,000.00	
A1430.1999 OVERTIME	.00	.00	.00	.00	.00	.00	.00	
> TOTAL PERSONAL SERVICES	84,564.00 *		84,564.00 *	79,627.84 *	48,011.70 *	146,587.00 *	144,587.00 *	
> CONTRACTUAL EXPENSES								
A1430.4319 OFFICE SUPPLIES	400.00	.00	400.00	442.32	40.59	1,200.00	1,200.00	
A1430.4320 PRINTING	300.00	.00	361.70	126.35	61.70	300.00	300.00	
A1430.4413 SUBSCRIPT, DUES & MEMERSHP	225.00	.00	225.00	253.00	100.00	775.00	775.00	
A1430.4418 ADVERTISING/RECRUITMENT	500.00	.00	500.00	.00	73.30	4,000.00	4,000.00	
A1430.4462 TRAVEL & TRAINING	725.00	.00	725.00	599.00	762.06	1,275.00	1,275.00	
A1430.4463 WELLNESS COMM. (FR A1431)	.00	.00	.00	.00	.00	500.00	500.00	

PERSONNEL-CIVIL SERVICE

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
A1430.4478 PROCTORS AND PROF SERV	4,000.00	.00	4,000.00	2,499.00	2,866.50	3,000.00	3,000.00	
A1430.4478.A PHYSICALS/HEP B (FR A1431)	.00	.00	.00	.00	.00	55,000.00	50,000.00	
> TOTAL CONTRACTUAL EXPENSES	6,150.00 *		6,211.70 *	3,919.67 *	3,904.15 *	66,050.00 *	61,050.00 *	
TOTAL FOR DEPARTMENT	\$90,714.00 *		\$90,775.70 *	\$83,547.51 *	\$51,915.85 *	212,637.00 *	205,637.00 *	

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PERSONNEL-SAFETY (TO A1430)

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
> PERSONAL SERVICES								
A1431.1001 PERS/SAFTY DIR (TO A1430)	54,000.00	55,485.00	.00	.00	.00	.00	.00	
A1431.1800 TEMP SERVICES (TO A1430)	4,000.00	4,000.00	4,000.00	2,894.77	460.00	.00	.00	
> TOTAL PERSONAL SERVICES	58,000.00 *		58,000.00 *	63,601.20 *	35,138.20 *	.00 *	.00 *	
> CONTRACTUAL EXPENSES								
A1431.4319 OFFICE SUPPLIES (TO A1430)	800.00	.00	800.00	760.43	91.88	.00	.00	
A1431.4413 SUBS/DUES/MEM (TO A1430)	1,000.00	.00	1,000.00	196.00	.00	.00	.00	
A1431.4418 ADV/RECRUIT (TO A1430)	3,500.00	.00	3,500.00	2,000.00	350.00	.00	.00	
A1431.4462 EDUC & TRAINING (TO A1430)	1,000.00	.00	1,000.00	50.00	97.75	.00	.00	
A1431.4463 WELLNESS COMM (TO A1430)	500.00	.00	500.00	.00	.00	.00	.00	
A1431.4478 PHYS/HEP B (TO A1430)	55,000.00	.00	55,000.00	47,819.00	25,917.00	.00	.00	
A1431.4480 BACKGROUND CHCK (TO A3120)	1,500.00	.00	1,500.00	825.00	.00	.00	.00	
> TOTAL CONTRACTUAL EXPENSES	63,300.00 *		63,300.00 *	51,650.43 *	26,456.63 *	.00 *	.00 *	
TOTAL FOR DEPARTMENT	\$121,300.00 *		\$121,300.00 *	\$115,251.63 *	\$61,594.83 *	.00 *	.00 *	

ENGINEERING		* 2009 *	* 2009 *	2009	Expended	Encumbered or	2010	2010	2010
DESCRIPTION		Adopted	Actual	Adjusted	in	Expended Thru	Dept	Proposed	Adopted
		Budget	Salary	Budget	2008	08/15/09	Estimate	Budget	Budget
>	PERSONAL SERVICES								
A1440.1001	CITY ENGINEER	83,000.00	85,000.00	.00	.00	.00	85,000.00	85,000.00	
A1440.1003	SR ENGINEER	59,619.00	60,030.00	.00	.00	.00	61,831.00	61,831.00	
A1440.1004	SR ENGINEER	53,457.00	53,457.00	.00	.00	.00	55,061.00	55,061.00	
A1440.1005	MASTER ELECTRON (TO A5182)	50,000.00	50,000.00	.00	.00	.00	.00	.00	
A1440.1006	ELECTRICIAN'S HELPER@11.40	.00	.00	.00	.00	.00	.00	.00	
A1440.1008	ASST ENGINEER	37,746.00	37,848.00	.00	.00	.00	38,983.00	38,983.00	
A1440.1020	SR ENG AIDE	28,230.00	28,229.00	.00	.00	.00	29,076.00	.00	
A1440.1021	SR ENG AIDE	29,091.00	29,193.00	.00	.00	.00	30,069.00	30,069.00	
A1440.1025	SR ACCT CLERK TYPIST	25,917.00	25,917.00	.00	.00	.00	26,695.00	26,695.00	
A1440.1026	ADMIN ASST	29,880.00	29,982.00	.00	.00	.00	30,881.00	30,881.00	
A1440.1027	ASST ENGINEER	37,868.00	37,971.00	.00	.00	.00	39,110.00	39,110.00	
A1440.1034	ASST ENGINEER	41,971.00	42,073.00	.00	.00	.00	43,335.00	43,335.00	
A1440.1700	LONGEVITY	4,500.00	4,500.00	.00	.00	.00	4,500.00	4,500.00	
A1440.1800	TEMPORARY SERVICES	10,000.00	10,000.00	10,000.00	19,552.50	1,945.00	7,500.00	5,000.00	
A1440.1999	OVERTIME	10,000.00	10,000.00	10,000.00	17,281.71	7,628.63	7,500.00	7,500.00	
>	TOTAL PERSONAL SERVICES	501,279.00 *		501,279.00 *	445,798.29 *	305,660.28 *	459,541.00 *	427,965.00 *	

ENGINEERING		* 2009 *	* 2009 *	2009	Expended	Encumbered or	2010	2010	2010
DESCRIPTION		Adopted	Actual	Adjusted	in	Expended Thru	Dept	Proposed	Adopted
		Budget	Salary	Budget	2008	08/15/09	Estimate	Budget	Budget
A1440.4478	PROFESSIONAL SERVICES	5,500.00	.00	5,500.00	3,419.40	845.00	2,500.00	2,500.00	
	> TOTAL CONTRACTUAL EXPENSES	18,900.00 *		19,765.36 *	13,064.11 *	6,565.16 *	27,400.00 *	16,500.00 *	
	TOTAL FOR DEPARTMENT	\$522,679.00 *		\$536,549.12 *	\$484,354.98 *	\$325,230.20 *	489,441.00 *	445,465.00 *	

ELECTIONS		* 2009 *	* 2009 *	2009	Expended	Encumbered or	2010	2010	2010
DESCRIPTION		Adopted	Actual	Adjusted	in	Expended Thru	Dept	Proposed	Adopted
		Budget	Salary	Budget	2008	08/15/09	Estimate	Budget	Budget
<hr/>									
> CONTRACTUAL EXPENSES									
A1450.4411	TRANS 47 VOTING MACHINES	.00	.00	.00	29,939.50	.00	.00	.00	
A1450.4478	GEN ELECT SVCS-BR COUNTY	36,000.00	.00	36,000.00	.00	31,870.00	36,000.00	36,000.00	
A1450.4478.A	PRIM ELECT SVCS-BR COUNTY	.00	.00	.00	.00	.00	36,000.00	36,000.00	
> TOTAL CONTRACTUAL EXPENSES		36,000.00 *		36,000.00 *	29,939.50 *	31,870.00 *	72,000.00 *	72,000.00 *	
<hr/>									
TOTAL FOR DEPARTMENT		\$36,000.00 *		\$36,000.00 *	\$29,939.50 *	\$31,870.00 *	72,000.00 *	72,000.00 *	

PRIMARY ELECTION (TO A1450)

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
> CONTRACTUAL EXPENSES								
A1451.4411 TRANSPORT VOTING MACH-47	.00	.00	.00	29,939.50	.00	.00	.00	
A1451.4478 PROF SVC-ER CNLY(TO A1450)	36,000.00	.00	36,000.00	.00	31,870.00	.00	.00	
> TOTAL CONTRACTUAL EXPENSES	36,000.00 *		36,000.00 *	29,939.50 *	31,870.00 *	.00 *	.00 *	
TOTAL FOR DEPARTMENT	\$36,000.00 *		\$36,000.00 *	\$29,939.50 *	\$31,870.00 *	.00 *	.00 *	

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PUBLIC WORKS ADMINISTRATION

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
> PERSONAL SERVICES								
A1490.1001 COMMISSIONER	56,000.00	58,540.00	.00	.00	.00	58,540.00	58,540.00	
A1490.1004 1ST DEPT CMSSNR	51,000.00	52,403.00	.00	.00	.00	52,403.00	52,403.00	
A1490.1005 2ND DEPUTY COMMISSIONER	44,000.00	44,000.00	.00	.00	.00	44,000.00	44,000.00	
A1490.1007 SR. PAYROLL CLK	27,597.00	27,700.00	.00	.00	.00	28,531.00	28,531.00	
A1490.1013 ADMIN ASST	30,437.00	30,540.00	.00	.00	.00	31,456.00	31,456.00	
A1490.1999 OVERTIME	300.00	300.00	300.00	.00	.00	300.00	300.00	
> TOTAL PERSONAL SERVICES	209,334.00 *		209,334.00 *	206,382.11 *	133,239.45 *	215,230.00 *	215,230.00 *	
> EQUIPMENT								
A1490.200 EQUIPMENT-HW/SW	.00	.00	.00	.00	.00	.00	.00	
A1490.216 FURNITURE	1,000.00	.00	1,000.00	.00	837.00	7,500.00	5,000.00	
> TOTAL EQUIPMENT	1,000.00 *		1,000.00 *	.00 *	837.00 *	7,500.00 *	5,000.00 *	
> CONTRACTUAL EXPENSES								
A1490.4319 OFFICE SUPPLIES	1,000.00	.00	1,116.60	2,107.07	940.32	1,000.00	1,000.00	
A1490.4320 PRINTING	150.00	.00	150.00	.00	.00	150.00	150.00	
A1490.4332 UNIFORMS	19,000.00	.00	19,000.00	24,188.03	20,229.88	12,000.00	12,000.00	
A1490.4413 SUBSCRIPT, DUES & MEMBERSHP	1,000.00	.00	1,000.00	1,028.17	504.08	1,200.00	1,200.00	
A1490.4447 MAINTENANCE - DPW FACILITY	30,000.00	.00	30,165.00	19,321.57	7,841.18	30,000.00	20,000.00	

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PUBLIC WORKS ADMINISTRATION

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
A1490.4462 TRAVEL & TRAINING EXPENSE	20,176.00	.00	20,176.00	9,866.66	10,040.03	20,000.00	15,000.00	
> TOTAL CONTRACTUAL EXPENSES	71,326.00 *		71,607.60 *	56,511.50 *	39,555.49 *	64,350.00 *	49,350.00 *	
TOTAL FOR DEPARTMENT	\$281,660.00 *		\$281,941.60 *	\$262,893.61 *	\$173,631.94 *	287,080.00 *	269,580.00 *	

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CITY HL-OPER/PLNT(FR A1621)

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
> PERSONAL SERVICES								
A1620.1001 STATIONARY ENGINEER	.00	.00	.00	.00	.00	50,923.00	50,923.00	
A1620.1002 BLDG MT MECH @ 18.93	.00	.00	.00	.00	.00	39,374.00	39,374.00	
A1620.1003 ELECTRICIAN @ 20.51	.00	.00	.00	.00	.00	42,661.00	42,661.00	
A1620.1004 PAINTER 2@17.27 (FR A7110)	.00	.00	.00	.00	.00	71,843.00	71,843.00	
A1620.1011 CLEANER 1 @15.16	.00	.00	.00	.00	.00	63,066.00	31,533.00	
A1620.1012 LABORER 2 @ 15.16	.00	.00	.00	.00	.00	63,066.00	63,066.00	
A1620.1013 PUMP MAINT HLER 1 @ 15.16	.00	.00	.00	.00	.00	31,533.00	31,533.00	
A1620.1014 PIPEFITTER	.00	.00	.00	.00	.00	47,500.00	.00	
A1620.1700 LONGEVITY	.00	.00	.00	.00	.00	3,250.00	3,250.00	
A1620.1999 OVERTIME	.00	.00	.00	.00	.00	8,200.00	7,200.00	
> TOTAL PERSONAL SERVICES	.00 *		.00 *	.00 *	.00 *	421,416.00 *	341,383.00 *	
> EQUIPMENT								
A1620.213 KEY SYSTEM	.00	.00	.00	.00	.00	500.00	500.00	
A1620.214 JAN/MAINT EQUIP	.00	.00	.00	.00	.00	.00	.00	
> TOTAL EQUIPMENT	.00 *		.00 *	.00 *	.00 *	500.00 *	500.00 *	
> CONTRACTUAL EXPENSES								
A1620.4329 BLDG & GROUNDS SUPPLIES	.00	.00	.00	.00	.00	30,000.00	30,000.00	

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CITY HL-OPER/PLNT(FR A1621)

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
A1620.4330 TOOLS	.00	.00	.00	.00	.00	2,000.00	2,000.00	
A1620.4332 PROTECTIVE CLOTHING	.00	.00	.00	.00	.00	1,500.00	1,500.00	
A1620.4426 GAS - HEAT	.00	.00	.00	.00	.00	85,000.00	85,000.00	
A1620.4427 ELECTICITY	.00	.00	.00	.00	.00	229,000.00	229,000.00	
A1620.4428 ENERGY MONIT CNTR	.00	.00	.00	.00	.00	19,000.00	19,000.00	
A1620.4431 ELEVATOR SERV & REPAIR	.00	.00	.00	.00	.00	15,000.00	15,000.00	
A1620.4449 SHARED MAINT (BROOME CITY)	.00	.00	.00	.00	.00	53,000.00	53,000.00	
A1620.4478.A TECHNICAL SUPPORT	.00	.00	.00	.00	.00	24,605.00	24,605.00	
A1620.4495 CHILLER SVC / COOLING TWR	.00	.00	.00	.00	.00	13,700.00	13,700.00	
A1620.4496 PLANT & EQUIP REPAIRS	.00	.00	.00	.00	.00	88,000.00	55,000.00	
A1620.4496.A PLANT/EQUIP UPGRADES-ADA	.00	.00	.00	.00	.00	.00	.00	
A1620.4497 SIMPLEX MAINTENANCE	.00	.00	.00	.00	.00	4,700.00	4,700.00	
A1620.4498 AUTOMATIC DOOR SERVICE	.00	.00	.00	.00	.00	1,000.00	1,000.00	
> TOTAL CONTRACTUAL EXPENSES	.00 *		.00 *	.00 *	.00 *	566,505.00 *	533,505.00 *	
TOTAL FOR DEPARTMENT	\$.00 *		\$.00 *	\$.00 *	\$.00 *	988,421.00 *	875,388.00 *	

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CITY HALL (TO A1620)

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
> PERSONAL SERVICES								
A1621.1001 STATIONARY ENGINEER	49,440.00	49,440.00	.00	.00	.00	.00	.00	.00
A1621.1002 BLDG MT MECH @ 18.93	38,231.00	39,374.00	.00	.00	.00	.00	.00	.00
A1621.1003 ELECTRICIAN @ 20.51	38,668.00	42,661.00	.00	.00	.00	.00	.00	.00
A1621.1011 CLEANER 1 @ 15.16	153,088.00	157,664.00	.00	.00	.00	.00	.00	.00
A1621.1012 LABORER 2 @ 15.16	.00	.00	.00	.00	.00	.00	.00	.00
A1621.1013 PUMP MAINT HLPR 1 @ 15.16	.00	.00	.00	.00	.00	.00	.00	.00
A1621.1014 PIPEFITTER	.00	.00	.00	.00	.00	.00	.00	.00
A1621.1700 LONGEVITY	3,250.00	3,250.00	.00	.00	.00	.00	.00	.00
A1621.1999 OVERTIME	8,200.00	8,200.00	8,200.00	6,429.67	4,443.53	.00	.00	.00
> TOTAL PERSONAL SERVICES	290,877.00 *		290,877.00 *	247,822.17 *	164,897.61 *	.00 *	.00 *	
> EQUIPMENT								
A1621.213 KEY SYSTEM	500.00	.00	500.00	40.76	.00	.00	.00	.00
A1621.214 JAN/MAINT EQUIP	.00	.00	.00	.00	.00	.00	.00	.00
> TOTAL EQUIPMENT	500.00 *		500.00 *	40.76 *	.00 *	.00 *	.00 *	
> CONTRACTUAL EXPENSES								
A1621.4329 BLDG & GROUNDS SUPPLIES	30,000.00	.00	32,105.42	29,433.77	18,932.75	.00	.00	.00
A1621.4330 TOOLS	2,000.00	.00	2,000.00	.00	686.59	.00	.00	.00

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CITY HALL (TO A1620)

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
A1621.4426 GAS - HEAT	85,000.00	.00	85,000.00	76,949.60	59,586.67	.00	.00	
A1621.4427 ELECTRICITY	229,000.00	.00	229,000.00	265,499.58	103,000.00	.00	.00	
A1621.4428 ENERGY MONIT CONTR	17,000.00	.00	17,000.00	17,559.96	12,061.00	.00	.00	
A1621.4431 ELEVATOR SERV & REPAIR	15,000.00	.00	15,000.00	25,470.13	16,799.69	.00	.00	
A1621.4449 SHARED MAINT (BROOME CO)	53,000.00	.00	53,000.00	57,327.91	.00	.00	.00	
A1621.4478.A TECHNICAL SUPPORT	23,200.00	.00	23,200.00	23,649.00	9,214.00	.00	.00	
A1621.4495 CHILLER SRVC / COOLING TWR	6,500.00	.00	6,500.00	4,734.80	6,500.00	.00	.00	
A1621.4496 PLANT & EQUIP REPAIRS	35,000.00	.00	67,741.00	33,970.86	59,606.89	.00	.00	
A1621.4496.A PLANT/EQUIP UPGRADES- ADA	55,000.00	.00	55,000.00	273.06	.00	.00	.00	
A1621.4497 SIMPLEX MAINTENANCE	5,000.00	.00	5,000.00	5,871.80	4,771.00	.00	.00	
A1621.4498 AUTOMATIC DOOR SERVICE	1,000.00	.00	1,000.00	.00	.00	.00	.00	
> TOTAL CONTRACTUAL EXPENSES	556,700.00 *		591,546.42 *	540,740.47 *	291,158.59 *	.00 *	.00 *	
TOTAL FOR DEPARTMENT	\$848,077.00 *		\$882,923.42 *	\$788,603.40 *	\$456,056.20 *	.00 *	.00 *	

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CENTRAL GARAGE

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
> PERSONAL SERVICES								
A1640.1001 GEN EQUIP SUPV 22.83	43,493.00	46,114.00	.00	.00	.00	47,486.00	47,486.00	
A1640.1002 MECHANICS 6 @ 20.51	289,890.00	298,626.00	.00	.00	.00	255,965.00	255,965.00	
A1640.1015 LABORERS 1 @ 15.16	30,618.00	31,533.00	.00	.00	.00	31,533.00	31,533.00	
A1640.1700 LONGEVITY	2,500.00	2,500.00	.00	.00	.00	3,600.00	3,600.00	
A1640.1999 OVERTIME	9,500.00	9,500.00	9,500.00	8,182.80	90.69	9,500.00	6,500.00	
> TOTAL PERSONAL SERVICES	376,001.00 *		376,001.00 *	366,075.03 *	224,867.51 *	348,084.00 *	345,084.00 *	
> EQUIPMENT								
A1640.200 EQUIPMENT	6,000.00	.00	6,000.00	.00	.00	2,000.00	2,000.00	
> TOTAL EQUIPMENT	6,000.00 *		6,000.00 *	.00 *	.00 *	2,000.00 *	2,000.00 *	
> CONTRACTUAL EXPENSES								
A1640.4329 REPLACE BROKEN TOOLS	2,600.00	.00	2,600.00	2,279.11	1,857.14	2,400.00	2,400.00	
A1640.4332 PROTECTIVE CLOTHING	1,000.00	.00	1,000.00	1,466.22	351.40	1,000.00	1,000.00	
A1640.4341 MOTOR REPAIR PARTS	200,000.00	.00	204,814.50	225,461.42	172,310.48	25,000.00	220,000.00	
A1640.4342 GASOLINE / DIESEL FUEL	524,738.00	.00	540,905.75	321,007.11	164,031.71	75,000.00	285,000.00	
A1640.4346 OIL AND GREASE	14,000.00	.00	14,000.00	2,047.01	1,994.78	5,000.00	5,000.00	
A1640.4347 GEN OPER SUP & PARTS	18,000.00	.00	18,095.52	18,937.00	13,404.05	15,000.00	15,000.00	
A1640.4348 TIRES AND TUBES	28,000.00	.00	28,329.64	30,633.78	21,319.59	30,000.00	25,000.00	

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CENTRAL GARAGE		* 2009 *	* 2009 *	2009	Expended	Encumbered or	2010	2010	2010
DESCRIPTION		Adopted	Actual	Adjusted	in	Expended Thru	Dept	Proposed	Adopted
		Budget	Salary	Budget	2008	08/15/09	Estimate	Budget	Budget
A1640.4423	PLANT AND EQUIP REPAIRS	5,000.00	.00	5,000.00	723.39	2,598.64	2,500.00	2,500.00	
A1640.4426	GAS - HEAT	48,000.00	.00	48,000.00	30,387.62	11,463.66	48,000.00	43,000.00	
A1640.4427	ELECRICITY	60,000.00	.00	60,000.00	51,764.61	25,380.67	60,000.00	54,400.00	
A1640.4442	VEHICLE SPRAY PAINT&REP	32,000.00	.00	35,338.50	44,770.96	23,137.21	35,000.00	35,000.00	
A1640.4462	TRAINING	.00	.00	.00	.00	180.00	.00	.00	
	> TOTAL CONTRACTUAL EXPENSES	933,338.00 *		958,083.91 *	729,478.23 *	438,029.33 *	298,900.00 *	688,300.00 *	
	TOTAL FOR DEPARTMENT	\$1,315,339.00 *		\$1,340,084.91 *	\$1,095,553.26 *	\$662,896.84 *	648,984.00 *	1,035,384.00 *	

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CENTRAL COMMUNICIN(FR A3020)

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
> PERSONAL SERVICES								
A1650.1002 DPW DATA COORDINATOR	.00	.00	.00	.00	.00	40,000.00	40,000.00	
A1650.1003 SIGNAL SUPERVISOR @ 22.83	.00	.00	.00	.00	.00	47,486.00	47,486.00	
A1650.1004 SIG ELECT 1 @ 18.93	.00	.00	.00	.00	.00	.00	.00	
A1650.1005 TRAF SIGN MAINT 2 @ 17.27	.00	.00	.00	.00	.00	71,843.00	71,843.00	
A1650.1008 DISPATCHER 3 @ 18.29	.00	.00	.00	.00	.00	114,130.00	114,130.00	
A1650.1009 LABORER 1 @ 15.16	.00	.00	.00	.00	.00	31,533.00	31,533.00	
A1650.1017 SHIFT DIFFERENTIAL	.00	.00	.00	.00	.00	2,000.00	2,000.00	
A1650.1700 LONGEVITY	.00	.00	.00	.00	.00	6,494.00	6,494.00	
A1650.1999 OVERTIME	.00	.00	.00	.00	.00	13,500.00	10,000.00	
> TOTAL PERSONAL SERVICES	.00 *		.00 *	.00 *	.00 *	326,986.00 *	323,486.00 *	
> EQUIPMENT								
A1650.210 MISC TOOLS	.00	.00	.00	.00	.00	1,000.00	1,000.00	
A1650.291 MISC EQUIPMENT	.00	.00	.00	.00	.00	20,000.00	10,000.00	
> TOTAL EQUIPMENT	.00 *		.00 *	.00 *	.00 *	21,000.00 *	11,000.00 *	
> CONTRACTUAL EXPENSES								
A1650.4323 CONST MATERIALS	.00	.00	.00	.00	.00	2,000.00	2,000.00	
A1650.4332 PROTECTIVE CLOTHING	.00	.00	.00	.00	.00	1,200.00	1,200.00	

CENTRAL COMMUNICIN(FR A3020)

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
A1650.4341 MOTOR REPAIR PARTS	.00	.00	.00	.00	.00	3,000.00	.00	
A1650.4342 GASOLINE / DIESEL FUEL	.00	.00	.00	.00	.00	2,000.00	.00	
A1650.4347 GEN OPER SUPPLIES	.00	.00	.00	.00	.00	6,000.00	6,000.00	
A1650.4347.A TRAFFIC SAFETY MAERIALS	.00	.00	.00	.00	.00	45,000.00	41,000.00	
A1650.4351 PORTABLE RADIO BATTERY REP	.00	.00	.00	.00	.00	.00	.00	
A1650.4354 CABLE	.00	.00	.00	.00	.00	.00	.00	
A1650.4413 SUBS, DUES & MEMBERSHIPS	.00	.00	.00	.00	.00	150.00	150.00	
A1650.4427 ELECTRICITY	.00	.00	.00	.00	.00	45,000.00	45,000.00	
A1650.4447 EQUIPMENT REPAIRS & MAINT	.00	.00	.00	.00	.00	.00	.00	
A1650.4462.A DISPATCHER TRAINING	.00	.00	.00	.00	.00	.00	.00	
A1650.4478 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	15,000.00	15,000.00	
> TOTAL CONTRACTUAL EXPENSES	.00 *		.00 *	.00 *	.00 *	119,350.00 *	110,350.00 *	
TOTAL FOR DEPARTMENT	\$.00 *		\$.00 *	\$.00 *	\$.00 *	467,336.00 *	444,836.00 *	

CENTRAL SERVICES (FR A1670)

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
> PERSONAL SERVICES								
A1660.1001 STORES HELPER	.00	.00	.00	.00	.00	24,127.00	24,127.00	
A1660.1002 STORES CLERK	.00	.00	.00	.00	.00	25,504.00	25,504.00	
A1660.1004 STORESKEEPER 3 @ 18.29	.00	.00	.00	.00	.00	114,130.00	114,130.00	
A1660.1700 LONGEVITY	.00	.00	.00	.00	.00	2,750.00	2,750.00	
A1660.1999 OVERTIME	.00	.00	.00	.00	.00	3,000.00	3,000.00	
> TOTAL PERSONAL SERVICES	.00 *		.00 *	.00 *	.00 *	169,511.00 *	169,511.00 *	
> EQUIPMENT								
A1660.200 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	
> TOTAL EQUIPMENT	.00 *		.00 *	.00 *	.00 *	.00 *	.00 *	
> CONTRACTUAL EXPENSES								
A1660.4320 PRINTING	.00	.00	.00	.00	.00	100.00	100.00	
A1660.4347 GEN OPERATING SUPPLIES	.00	.00	.00	.00	.00	100.00	100.00	
A1660.4411 POSTAGE	.00	.00	.00	.00	.00	43,920.00	40,000.00	
A1660.4412 TELEPHONE/ FAX/ INTERNET	.00	.00	.00	.00	.00	69,500.00	68,500.00	
A1660.4412.A TELE CHANGES EXT MAINT	.00	.00	.00	.00	.00	6,000.00	4,000.00	
A1660.4419 COPIER EXPENSE	.00	.00	.00	.00	.00	14,435.00	12,000.00	
A1660.4447 EQUIPMENT REPAIR & MAINT	.00	.00	.00	.00	.00	700.00	700.00	

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CENTRAL SERVICES (FR A1670)

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
A1660.4478 PROF SVCS - SHREDDING	.00	.00	.00	.00	.00	2,500.00	2,000.00	
> TOTAL CONTRACTUAL EXPENSES	.00 *		.00 *	.00 *	.00 *	137,255.00 *	127,400.00 *	
TOTAL FOR DEPARTMENT	\$.00 *		\$.00 *	\$.00 *	\$.00 *	306,766.00 *	296,911.00 *	

CENTRAL SERVICES (TO A1660)

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
> PERSONAL SERVICES								
A1670.1001 STORES HELPER	23,425.00	23,424.00	.00	.00	.00	.00	.00	.00
A1670.1002 STORES CLERK	24,659.00	24,761.00	.00	.00	.00	.00	.00	.00
A1670.1004 STORESKEEPER 3 @ 18.29	110,823.00	114,130.00	.00	.00	.00	.00	.00	.00
A1670.1700 LONGEVITY	2,750.00	2,750.00	.00	.00	.00	.00	.00	.00
A1670.1999 OVERTIME	3,000.00	3,000.00	3,000.00	3,467.02	294.52	.00	.00	.00
> TOTAL PERSONAL SERVICES	164,657.00 *		164,657.00 *	163,341.58 *	99,312.58 *	.00 *	.00 *	
> EQUIPMENT								
A1670.200 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00
> TOTAL EQUIPMENT	.00 *		.00 *	.00 *	.00 *	.00 *	.00 *	
> CONTRACTUAL EXPENSES								
A1670.4320 PRINTING	100.00	.00	100.00	.00	.00	.00	.00	.00
A1670.4347 GEN OPER SUPPLIES	100.00	.00	100.00	557.16	33.85	.00	.00	.00
A1670.4411 POSTAGE	43,920.00	.00	43,920.00	44,711.85	125.70	.00	.00	.00
A1670.4412 TELEPHONE /FAX / INTERNET	69,500.00	.00	69,500.00	77,419.88	47,465.73	.00	.00	.00
A1670.4412.A TELE CHANGES EXT MAINT	6,000.00	.00	6,000.00	3,146.14	1,075.00	.00	.00	.00
A1670.4419 COPIER EXPENSE	14,435.00	.00	14,435.00	11,198.61	7,237.10	.00	.00	.00
A1670.4447 EQUIP REPAIR & MAINT	700.00	.00	700.00	1,303.11	513.87	.00	.00	.00

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CENTRAL SERVICES (TO A1660)

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
A1670.4478 PROF SVCS - SHREDDING	2,500.00	.00	2,500.00	.00	2,322.57	.00	.00	
> TOTAL CONTRACTUAL EXPENSES	137,255.00 *		137,255.00 *	138,336.75 *	58,773.82 *	.00 *	.00 *	
TOTAL FOR DEPARTMENT	\$301,912.00 *		\$301,912.00 *	\$301,678.33 *	\$158,086.40 *	.00 *	.00 *	

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GENERAL - UNALLOC INSURANCE

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
> CONTRACTUAL EXPENSES								
A1910.4421 INSURANCE	191,700.00	.00	191,700.00	191,700.00	.00	212,412.00	212,412.00	
> TOTAL CONTRACTUAL EXPENSES	191,700.00 *		191,700.00 *	191,700.00 *	.00 *	212,412.00 *	212,412.00 *	
TOTAL FOR DEPARTMENT	\$191,700.00 *		\$191,700.00 *	\$191,700.00 *	\$.00 *	212,412.00 *	212,412.00 *	

MUNICIPAL ASSOCIATION DUES

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
> CONTRACTUAL EXPENSES								
A1920.4413 MUNICIPAL ASSN. DUES	12,000.00	.00	12,000.00	11,456.00	11,695.00	12,000.00	12,000.00	
A1920.4413.A SISTER CITIES	750.00	.00	750.00	680.00	510.00	700.00	700.00	
> TOTAL CONTRACTUAL EXPENSES	12,750.00 *		12,750.00 *	12,136.00 *	12,205.00 *	12,700.00 *	12,700.00 *	
TOTAL FOR DEPARTMENT	\$12,750.00 *		\$12,750.00 *	\$12,136.00 *	\$12,205.00 *	12,700.00 *	12,700.00 *	

JUDGEMENTS AND CLAIMS		* 2009 *	* 2009 *	2009	Expended	Encumbered or	2010	2010	2010
DESCRIPTION		Adopted	Actual	Adjusted	in	Expended Thru	Dept	Proposed	Adopted
		Budget	Salary	Budget	2008	08/15/09	Estimate	Budget	Budget
>	CONTRACTUAL EXPENSES								
A1930.4479	JUDGMENTS, CLAIMS & SETTLEMENTS	.00	.00	.00	.00	.00	.00	.00	.00
>	TOTAL CONTRACTUAL EXPENSES	.00 *		.00 *	.00 *	.00 *	.00 *	.00 *	.00 *
TOTAL FOR DEPARTMENT		\$.00 *		\$.00 *	\$.00 *	\$.00 *	.00 *	.00 *	

CONTINGENCY ACCOUNT		* 2009 *	* 2009 *	2009	Expended	Encumbered or	2010	2010	2010
DESCRIPTION		Adopted	Actual	Adjusted	in	Expended Thru	Dept	Proposed	Adopted
		Budget	Salary	Budget	2008	08/15/09	Estimate	Budget	Budget
A1990.4	> CONTRACTUAL EXPENSES CONTINGENCY ACCT	13,000.00	.00	13,000.00	.00	.00	.00	.00	.00
	> TOTAL CONTRACTUAL EXPENSES	13,000.00 *		13,000.00 *	.00 *	.00 *	.00 *	.00 *	.00 *
TOTAL FOR DEPARTMENT		\$13,000.00 *		\$13,000.00 *	\$.00 *	\$.00 *	.00 *	.00 *	.00 *

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SIGNALS/CMB SHOPS (TO A1650)

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
> PERSONAL SERVICES								
A3020.1002 DPW DATA COORDINATOR	.00	.00	.00	.00	.00	.00	.00	.00
A3020.1003 SIGNAL SUPERVISOR @ 22.83	43,493.00	46,114.00	.00	.00	.00	.00	.00	.00
A3020.1004 SIG ELECT 1 @ 18.93	38,231.00	39,374.00	.00	.00	.00	.00	.00	.00
A3020.1005 TRAF SIGN MAINT 2 @ 17.27	69,764.00	71,843.00	.00	.00	.00	.00	.00	.00
A3020.1008 DISPATCHERS 3 @ 18.29	110,823.00	114,130.00	.00	.00	.00	.00	.00	.00
A3020.1009 LABORER 1 @ 15.16	30,618.00	31,533.00	.00	.00	.00	.00	.00	.00
A3020.1017 SHIFT DIFFERENTIAL	2,000.00	2,000.00	.00	.00	.00	.00	.00	.00
A3020.1700 LONGEVITY	7,456.00	7,456.00	.00	.00	.00	.00	.00	.00
A3020.1999 OVERTIME	13,500.00	13,500.00	13,500.00	24,005.03	11,845.70	.00	.00	.00
> TOTAL PERSONAL SERVICES	315,885.00 *		315,885.00 *	475,462.80 *	191,947.40 *	.00 *	.00 *	
> EQUIPMENT								
A3020.210 MISC TOOLS	1,000.00	.00	1,327.44	269.95	327.44	.00	.00	.00
A3020.291 MISC EQUIP	20,000.00	.00	23,242.00	3,283.88	3,320.54	.00	.00	.00
> TOTAL EQUIPMENT	21,000.00 *		24,569.44 *	3,553.83 *	3,647.98 *	.00 *	.00 *	
> CONTRACTUAL EXPENSES								
A3020.4323 CONST MATERIALS	2,000.00	.00	2,000.00	902.79	96.10	.00	.00	.00
A3020.4332 PROTECTIVE CLOTHING	800.00	.00	800.00	933.00	.00	.00	.00	.00

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SIGNALS/CMB SHOPS (TO A1650)

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
A3020.4341 MOTOR REPAIR PARTS	.00	.00	.00	.00	.00	.00	.00	.00
A3020.4342 GASOLINE / DIESEL FUEL	.00	.00	.00	.00	.00	.00	.00	.00
A3020.4347 GEN OPER SUPPLIES	10,000.00	.00	13,149.71	4,762.24	7,641.66	.00	.00	.00
A3020.4347.A TRAFFIC SAFETY MATERIALS	50,000.00	.00	50,686.80	44,773.08	34,667.07	.00	.00	.00
A3020.4351 PORTABLE RADIO BATTERY REP	500.00	.00	500.00	.00	.00	.00	.00	.00
A3020.4354 CABLE	500.00	.00	500.00	.00	.00	.00	.00	.00
A3020.4413 SUBSCRIPT, DUES & MEMERSHP	150.00	.00	150.00	60.00	.00	.00	.00	.00
A3020.4427 ELECTRICITY	43,000.00	.00	43,000.00	42,231.07	26,197.80	.00	.00	.00
A3020.4447 EQUIPMENT REPAIRS & MAINT	1,000.00	.00	1,000.00	.00	.00	.00	.00	.00
A3020.4462.A DISPATCHER TRAINING	.00	.00	.00	.00	.00	.00	.00	.00
A3020.4478 PROFESSIONAL SERVICES	15,000.00	.00	15,000.00	18,242.53	7,105.85	.00	.00	.00
> TOTAL CONTRACTUAL EXPENSES	122,950.00 *		126,786.51 *	111,904.71 *	75,708.48 *	.00 *	.00 *	
TOTAL FOR DEPARTMENT	\$459,835.00 *		\$467,240.95 *	\$590,921.34 *	\$271,303.86 *	.00 *	.00 *	

BUREAU OF POLICE

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
> PERSONAL SERVICES								
A3120.1001 POLICE CHIEF	85,715.00	85,715.00	.00	.00	.00	85,715.00	85,715.00	
A3120.1002 ASST POLICE CHIEFS	.00	.00	.00	.00	.00	.00	.00	
A3120.1003 1 @ 70,635	70,635.00	70,635.00	.00	.00	.00	70,635.00	70,635.00	
A3120.1003.A 1 @ 70,635	70,635.00	70,635.00	.00	.00	.00	70,635.00	70,635.00	
A3120.1004 POLICE CAPTAINS	.00	.00	.00	.00	.00	.00	.00	
A3120.1005 4 @ 66,261.00	331,305.00	331,305.00	.00	.00	.00	331,305.00	265,044.00	
A3120.1006 POLICE LIEUTENANTS	.00	.00	.00	.00	.00	.00	.00	
A3120.1007 3 @ 62,029.00	186,087.00	186,087.00	.00	.00	.00	186,087.00	186,087.00	
A3120.1008 POLICE SERGEANTS	.00	.00	.00	.00	.00	.00	.00	
A3120.1009 19 @ 57,879.00	1,099,701.00	1,099,701.00	.00	.00	.00	1,099,701.00	1,099,701.00	
A3120.1010 POLICE OFFICERS	.00	.00	.00	.00	.00	.00	.00	
A3120.1011 GR 1, 93 @ 52,255.00	5,016,480.00	5,016,480.00	.00	.00	.00	5,068,735.00	4,859,715.00	
A3120.1012 GR 2, 6 @ 48,208.00	289,248.00	289,248.00	.00	.00	.00	337,456.00	289,248.00	
A3120.1013 GR 3, 0 @ 43,861.00	307,027.00	307,027.00	.00	.00	.00	.00	.00	
A3120.1014 PROB 0 @ 33,193.00	66,386.00	66,386.00	.00	.00	.00	.00	.00	

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BUREAU OF POLICE

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
A3120.1016 SCH GRDS (50) 25.00/DAY (180)	242,000.00	242,000.00	.00	.00	.00	.00	242,000.00	
A3120.1018 PRINCIPAL CLERK	27,636.00	28,048.00	.00	.00	.00	28,889.00	28,889.00	
A3120.1019 COMP OPERATOR	28,550.00	28,653.00	.00	.00	.00	29,513.00	29,513.00	
A3120.1020 SENIOR TYPIST	24,321.00	24,423.00	.00	.00	.00	25,156.00	25,156.00	
A3120.1021 SENIOR TYPIST	24,659.00	24,761.00	.00	.00	.00	25,504.00	25,504.00	
A3120.1022 PRINCIPAL CLERK	28,143.00	28,555.00	.00	.00	.00	29,412.00	29,412.00	
A3120.1024 SENIOR TYPIST 1	25,101.00	25,203.00	.00	.00	.00	25,959.00	25,959.00	
A3120.1025 TYPIST	22,790.00	21,675.00	.00	.00	.00	22,325.00	.00	
A3120.1026 TYPIST	22,177.00	22,177.00	.00	.00	.00	22,842.00	22,842.00	
A3120.1027 TYPIST - WARRANTS	22,790.00	22,893.00	.00	.00	.00	23,580.00	23,580.00	
A3120.1028 PAID COMP TIME (HOLIDAY)	345,460.00	345,460.00	345,460.00	336,801.84	.00	345,460.00	345,460.00	
A3120.1029 GEN EQUIP MECH 1@ 20.51/HR	41,413.00	42,661.00	.00	.00	.00	42,661.00	42,661.00	
A3120.1030 LABORER 1@ 15.16/HR	30,618.00	31,533.00	.00	.00	.00	31,533.00	31,533.00	
A3120.1031 EDUCATIONAL INCENTIVE	15,000.00	15,000.00	.00	.00	.00	15,000.00	15,000.00	
A3120.1032 SHIFT DIFFERENTIAL	180,000.00	180,000.00	.00	.00	.00	180,000.00	180,000.00	

BUREAU OF POLICE

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
A3120.1033 OUT OF TITLE PAY	15,000.00	15,000.00	.00	.00	.00	15,000.00	15,000.00	
A3120.1036 JAIL MATRONS @ \$8.00 PH	17,000.00	17,000.00	.00	.00	.00	17,000.00	17,000.00	
A3120.1037 HEALTH INS. INCENTIVE (19)	49,400.00	49,400.00	.00	.00	.00	49,400.00	49,400.00	
A3120.1600 PBA SALARY ADJUSTMENT	.00	.00	.00	.00	.00	.00	1,083,318.00	
A3120.1700 LONGEVITY	129,162.00	129,162.00	.00	.00	.00	122,362.00	122,362.00	
A3120.1999 OVERTIME	264,000.00	264,000.00	264,000.00	309,989.47	184,131.66	275,000.00	275,000.00	
> TOTAL PERSONAL SERVICES	9,078,439.00 *		9,078,439.00 *	9,079,112.57 *	5,282,533.83 *	8,576,865.00 *	9,556,369.00 *	
> EQUIPMENT								
A3120.210 POLICE VEHICLES	107,773.00	.00	107,773.00	119,620.75	107,773.00	133,500.00	66,750.00	
A3120.212 POLICE RIOT GEAR	5,075.00	.00	5,283.48	7,880.33	3,514.56	5,000.00	5,000.00	
A3120.213 VIDEO EQUIPMENT TRAINING	1,000.00	.00	1,000.00	564.93	119.79	750.00	750.00	
A3120.215 POLICE EQUIPMENT	7,520.00	.00	9,199.90	5,843.23	4,980.25	4,800.00	4,800.00	
A3120.216 POLICE FURNITURE	.00	.00	.00	.00	.00	.00	.00	
A3120.217 RADIOS / BATTERIES	6,000.00	.00	6,000.00	6,607.81	5,004.50	1,500.00	1,500.00	
A3120.219 LIGHTS / SIRENS	4,500.00	.00	4,500.00	3,813.53	.00	7,750.00	7,750.00	
> TOTAL EQUIPMENT	131,868.00 *		133,756.38 *	144,330.58 *	121,392.10 *	153,300.00 *	86,550.00 *	

BUREAU OF POLICE

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
> CONTRACTUAL EXPENSES								
A3120.4318 PUBLIC SAFETY SUPPLIES	6,000.00	.00	6,000.00	5,813.73	3,901.41	6,185.00	6,185.00	
A3120.4320 PRINTING	13,000.00	.00	17,555.00	5,960.95	14,407.18	15,500.00	14,000.00	
A3120.4323 CONSTRUCTION MATERIALS	1,500.00	.00	1,500.00	.00	503.77	1,500.00	1,500.00	
A3120.4332 UNIFORMS (+ PD + MAT)	131,400.00	.00	131,400.00	134,622.00	123,333.16	120,990.00	120,990.00	
A3120.4341 MOTOR REPAIR PARTS	35,000.00	.00	36,140.00	25,517.92	16,916.62	35,000.00	38,500.00	
A3120.4342 GASOLINE	284,000.00	.00	284,000.00	247,445.16	75,621.86	200,000.00	150,000.00	
A3120.4347 GEN OPER SUPPLIES	30,000.00	.00	30,854.82	37,588.90	17,027.82	32,940.00	32,940.00	
A3120.4348 AMMO & SUPPLIES	22,214.00	.00	38,525.63	.00	34,375.44	22,165.00	22,165.00	
A3120.4349 TIRES & TUBES	18,000.00	.00	21,323.42	11,739.36	14,790.60	15,000.00	15,000.00	
A3120.4411 TRANS OF OFFICERS&PRISONER	400.00	.00	400.00	95.09	239.49	400.00	400.00	
A3120.4413 SUBSCRIPT, DUES & MEMERSHP	1,700.00	.00	1,700.00	1,687.20	1,341.68	3,245.00	3,245.00	
A3120.4427 UTILITIES & MAINT (SUBSTN)	8,000.00	.00	8,000.00	5,256.95	3,754.05	8,000.00	6,000.00	
A3120.4436 MEALS FOR PRISONERS&VAGRNT	3,000.00	.00	3,000.00	1,990.50	919.50	3,000.00	3,000.00	
A3120.4442 VEHICLE REPAIR	20,000.00	.00	20,300.00	19,338.75	16,866.25	20,000.00	22,000.00	
A3120.4446 POLICE TRAINING	30,000.00	.00	32,374.92	20,601.48	4,731.76	30,000.00	25,000.00	

PROPOSED BUDGET ESTIMATE FOR 2010

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BUREAU OF POLICE

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
A3120.4446.A IN-HOUSE TRAINING	6,100.00	.00	6,100.00	5,825.96	400.00	6,100.00	6,100.00	
A3120.4446.B POLICE TRAVEL	2,500.00	.00	2,500.00	2,998.00	1,622.78	2,500.00	2,500.00	
A3120.4446.C RACE & DIVERSITY TRAINING	5,000.00	.00	5,000.00	.00	.00	2,500.00	4,000.00	
A3120.4447 EQUIPMENT REPAIRS & MAINT	45,029.00	.00	45,029.00	26,278.59	18,866.21	46,804.00	31,000.00	
A3120.4473 SPEC LAW ENFORCEMENT	24,000.00	.00	24,000.00	17,325.00	7,000.00	24,000.00	20,000.00	
A3120.4474 REWARD FUND	1,000.00	.00	1,000.00	.00	.00	1,000.00	1,000.00	
A3120.4480 BACKGROUND CHK (FR A1431)	.00	.00	.00	.00	.00	1,500.00	1,500.00	
A3120.4488 K-9 UNIT OPER SUPPL & EXP	8,000.00	.00	8,297.00	5,197.49	2,083.05	5,628.00	5,628.00	
> TOTAL CONTRACTUAL EXPENSES	695,843.00 *		724,999.79 *	575,283.03 *	358,702.63 *	603,957.00 *	532,653.00 *	
TOTAL FOR DEPARTMENT	\$9,906,150.00 *		\$9,937,195.17	*\$9,798,726.18	*\$5,762,628.56 *	9,334,122.00	*10,175,572.00 *	

ON STREET PARKING

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
> PERSONAL SERVICES								
A3320.1001 PARKING METER CHECKER	24,026.00	24,129.00	.00	.00	.00	24,853.00	.00	
A3320.1002 PK METER MAINT 1 @ 18.29	36,941.00	38,043.00	.00	.00	.00	38,043.00	38,043.00	
A3320.1700 LONGEVITY	312.00	312.00	.00	.00	.00	832.00	832.00	
A3320.1800 3 PART-TIME LABORER-\$12/HR	12,480.00	12,480.00	12,480.00	5,784.00	5,760.00	12,480.00	37,440.00	
A3320.1999 OVERTIME	.00	.00	.00	.00	.00	.00	.00	
> TOTAL PERSONAL SERVICES	73,759.00 *		73,759.00 *	102,866.51 *	44,001.34 *	76,208.00 *	76,315.00 *	
> EQUIPMENT								
A3320.200 EQUIPMENT	7,700.00	.00	7,700.00	7,455.45	7,633.84	5,700.00	5,700.00	
> TOTAL EQUIPMENT	7,700.00 *		7,700.00 *	7,455.45 *	7,633.84 *	5,700.00 *	5,700.00 *	
> CONTRACTUAL EXPENSES								
A3320.4322 PARKING MTR REPAIR/SUPPLY	13,000.00	.00	13,000.00	12,732.08	8,166.90	13,000.00	13,000.00	
A3320.4332 UNIFORMS	1,220.00	.00	1,220.00	1,127.75	246.15	1,220.00	1,220.00	
> TOTAL CONTRACTUAL EXPENSES	14,220.00 *		14,220.00 *	13,859.83 *	8,413.05 *	14,220.00 *	14,220.00 *	
TOTAL FOR DEPARTMENT	\$95,679.00 *		\$95,679.00 *	\$124,181.79 *	\$60,048.23 *	96,128.00 *	96,235.00 *	

BUREAU OF FIRE		* 2009 *	* 2009 *	2009	Expended	Encumbered or	2010	2010	2010
DESCRIPTION		Adopted	Actual	Adjusted	in	Expended Thru	Dept	Proposed	Adopted
		Budget	Salary	Budget	2008	08/15/09	Estimate	Budget	Budget
A3410.1001	> PERSONAL SERVICES FIRE CHIEF	85,715.00	85,715.00	.00	.00	.00	85,715.00	85,715.00	
A3410.1002	DEPUTY FIRE CH@ 77,896.00	75,080.00	75,080.00	.00	.00	.00	77,896.00	77,896.00	
A3410.1003	ASST FIRE CH 3@ 75,153.00	217,311.00	217,311.00	.00	.00	.00	225,459.00	225,459.00	
A3410.1004	FIRE MARSHALL @ 77,896.00	75,080.00	75,080.00	.00	.00	.00	77,896.00	77,896.00	
A3410.1005	FIRE TRAINING @75,153.00	72,437.00	72,437.00	.00	.00	.00	75,153.00	75,153.00	
A3410.1006	FIRE CPINS 9 @ 66,933.00	580,626.00	580,626.00	.00	.00	.00	602,397.00	602,397.00	
A3410.1008	FIRE LINTS 20 @ 64,192.00	1,484,928.00	1,484,928.00	.00	.00	.00	1,283,840.00	1,283,840.00	
A3410.1010	FIREFIR GR1-80@ 58,713.00	4,810,235.00	4,810,235.00	.00	.00	.00	4,697,040.00	4,697,040.00	
A3410.1011	FIREFIRS GR2- 2@ 54,874.00	158,673.00	158,673.00	.00	.00	.00	109,748.00	109,748.00	
A3410.1012	FIREFIRS GR3- 4@ 50,490.00	194,660.00	194,660.00	.00	.00	.00	201,960.00	201,960.00	
A3410.1013	FIREFIRS PROB 0@ 43,384.00	.00	.00	.00	.00	.00	.00	.00	
A3410.1014	PROGRAM ASST	28,571.00	28,673.00	.00	.00	.00	29,533.00	29,533.00	
A3410.1016	HOLIDAY DUTY PAY	502,000.00	502,000.00	502,000.00	477,811.56	268,593.13	470,000.00	470,000.00	
A3410.1017	OUT OF TITLE	28,100.00	28,100.00	.00	.00	.00	28,100.00	28,100.00	
A3410.1018	SR TYPIST	24,659.00	25,070.00	.00	.00	.00	25,822.00	25,822.00	

BUREAU OF FIRE

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
A3410.1019 AL LEAVE TIME	155,000.00	155,000.00	.00	.00	.00	165,000.00	165,000.00	
A3410.1023 DSBL FRMN(12) TO A9085.8A	345,000.00	345,000.00	.00	.00	.00	.00	.00	
A3410.1024 AMBULANCE DUTY PAY	16,600.00	16,600.00	.00	.00	.00	16,600.00	16,600.00	
A3410.1024.A PARAMEDIC ADJUSTMENT	144,200.00	144,200.00	.00	.00	.00	145,500.00	145,500.00	
A3410.1025 EMT INSTRUCTOR PAY	5,200.00	5,200.00	.00	.00	.00	5,200.00	5,200.00	
A3410.1026 HEALTH INS INCENTIVE (22)	62,400.00	62,400.00	.00	.00	.00	57,200.00	57,200.00	
A3410.1028 GENERAL EQ FOREMAN	39,550.00	39,653.00	.00	.00	.00	40,843.00	40,843.00	
A3410.1700 LONGEVITY	123,200.00	123,200.00	.00	.00	.00	123,950.00	123,950.00	
A3410.1999 OVERTIME	320,000.00	320,000.00	320,000.00	425,510.91	231,670.03	320,000.00	320,000.00	
> TOTAL PERSONAL SERVICES	9,549,225.00 *		9,549,225.00 *	9,265,800.19 *	5,730,922.79 *	8,864,852.00 *	8,864,852.00 *	
> EQUIPMENT								
A3410.210 EQUIPMENT	24,000.00	.00	43,754.90	11,060.66	25,206.96	23,000.00	23,000.00	
A3410.211 VEHICLES	.00	.00	153.58	38,816.45	153.58	.00	.00	
A3410.216 FURNITURE	.00	.00	.00	39,670.79	.00	.00	.00	
> TOTAL EQUIPMENT	24,000.00 *		43,908.48 *	89,547.90 *	25,360.54 *	23,000.00 *	23,000.00 *	
> CONTRACTUAL EXPENSES								
A3410.4318 EMS	70,000.00	.00	90,828.53	50,207.98	49,227.91	65,000.00	65,000.00	

BUREAU OF FIRE

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
A3410.4329 BLDG MAINT MATERIAL/RFR	60,000.00	.00	80,264.00	88,982.28	31,753.97	110,000.00	110,000.00	
A3410.4332 UNIFORMS	173,000.00	.00	173,164.00	191,623.10	134,349.68	168,000.00	168,000.00	
A3410.4341 MOT EQUIP REP & PARTS	70,000.00	.00	75,276.00	50,262.97	45,306.21	75,000.00	75,000.00	
A3410.4342 GAS/DIESEL	85,000.00	.00	85,000.00	69,654.11	20,919.19	60,000.00	50,000.00	
A3410.4347 GEN OPER SUPPLIES	20,000.00	.00	23,239.17	18,141.21	15,284.71	21,000.00	21,000.00	
A3410.4421 INSURANCE	39,000.00	.00	39,000.00	35,685.76	.00	32,000.00	32,000.00	
A3410.4427 ELECTRICITY	25,000.00	.00	25,000.00	19,271.55	14,312.55	27,000.00	19,300.00	
A3410.4428 GAS - HEAT	55,000.00	.00	55,000.00	40,140.91	35,754.00	65,000.00	55,000.00	
A3410.4462 TRAINING EXPENSE	13,000.00	.00	16,445.00	13,958.06	6,348.63	21,000.00	21,000.00	
A3410.4462.A FIRE TRAVEL	750.00	.00	750.00	1,603.06	414.01	1,000.00	1,000.00	
A3410.4478 PROFESSIONAL SERVICES	71,000.00	.00	71,000.00	73,551.59	40,014.57	77,000.00	77,000.00	
A3410.4514 ARSON INVESTIGATION MAIL	4,050.00	.00	4,250.00	4,604.81	488.38	3,500.00	3,500.00	
> TOTAL CONTRACTUAL EXPENSES	685,800.00 *		739,216.70 *	657,687.39 *	394,173.81 *	725,500.00 *	697,800.00 *	
TOTAL FOR DEPARTMENT	\$10,259,025.00 *		\$10,332,350.18	\$10,013,035.48	*\$6,150,457.14 *	9,613,352.00 *	9,585,652.00 *	

CONTROL OF ANIMALS		* 2009 *	* 2009 *	2009	Expended	Encumbered or	2010	2010	2010
DESCRIPTION		Adopted	Actual	Adjusted	in	Expended Thru	Dept	Proposed	Adopted
		Budget	Salary	Budget	2008	08/15/09	Estimate	Budget	Budget
> PERSONAL SERVICES									
A3510.1001	DOG CNTRL OFFICER-PRT/TIME	26,394.00	26,394.00	.00	.00	.00	27,186.00	15,535.00	
A3510.1002	DOG CONTROL OFFICER	29,928.00	30,031.00	.00	.00	.00	30,932.00	30,932.00	
A3510.1003	DOG CONTROL OFFICER	27,326.00	27,429.00	.00	.00	.00	28,252.00	28,252.00	
A3510.1700	LONGEVITY	750.00	750.00	.00	.00	.00	750.00	750.00	
A3510.1999	OVERTIME	1,000.00	1,000.00	1,000.00	.00	.00	1,000.00	1,000.00	
> TOTAL PERSONAL SERVICES		85,398.00 *		85,398.00 *	90,594.21 *	52,877.55 *	88,120.00 *	76,469.00 *	
> CONTRACTUAL EXPENSES									
A3510.4319	OFFICE SUPPLIES	500.00	.00	500.00	113.52	347.40	400.00	400.00	
A3510.4332	UNIFORMS	750.00	.00	1,080.98	242.00	698.97	450.00	450.00	
A3510.4422	CONT ANIMAL CONTROL	70,000.00	.00	70,000.00	69,660.96	35,956.50	75,000.00	75,000.00	
> TOTAL CONTRACTUAL EXPENSES		71,250.00 *		71,580.98 *	70,016.48 *	37,002.87 *	75,850.00 *	75,850.00 *	
TOTAL FOR DEPARTMENT		\$156,648.00 *		\$156,978.98 *	\$160,610.69 *	\$89,880.42 *	163,970.00 *	152,319.00 *	

EXAMINING BOARDS		* 2009 *	* 2009 *	2009	Expended	Encumbered or	2010	2010	2010
DESCRIPTION		Adopted	Actual	Adjusted	in	Expended Thru	Dept	Proposed	Adopted
		Budget	Salary	Budget	2008	08/15/09	Estimate	Budget	Budget
> PERSONAL SERVICES									
A3610.1001	BOARD MEMBERS 0 @ 500.00	2,500.00	2,500.00	.00	.00	.00	.00	.00	
> TOTAL PERSONAL SERVICES		2,500.00 *		2,500.00 *	1,291.77 *	833.40 *	.00 *	.00 *	
> CONTRACTUAL EXPENSES									
A3610.4418	RENT / BLDG / EQUIP	.00	.00	.00	.00	.00	900.00	900.00	
A3610.4478	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	1,200.00	1,200.00	
A3610.4478.A	PLUMBING BRD MBRS 5 @ 500	2,500.00	.00	.00	.00	.00	2,500.00	2,500.00	
A3610.4478.B	ELECTRIC BRD MBRS 3 @ 500	.00	.00	.00	.00	.00	1,500.00	1,500.00	
> TOTAL CONTRACTUAL EXPENSES		2,500.00 *		.00 *	.00 *	.00 *	6,100.00 *	6,100.00 *	
TOTAL FOR DEPARTMENT		\$5,000.00 *		\$2,500.00 *	\$1,291.77 *	\$833.40 *	6,100.00 *	6,100.00 *	

PROPOSED BUDGET ESTIMATE FOR 2010

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EXAM ED ELECT (TO A3610)

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
> PERSONAL SERVICES								
A3611.1001 BOARD MEMBERS 0 @ 500.00	1,500.00	1,500.00	.00	.00	.00	.00	.00	
> TOTAL PERSONAL SERVICES	1,500.00 *		1,500.00 *	916.74 *	500.04 *	.00 *	.00 *	
> CONTRACTUAL EXPENSES								
A3611.4418 RENT - BLDG/EQUIP	600.00	.00	600.00	600.00	200.00	.00	.00	
A3611.4478 PROFESSIONAL SERVICES	900.00	.00	900.00	900.00	300.00	.00	.00	
> TOTAL CONTRACTUAL EXPENSES	1,500.00 *		1,500.00 *	1,500.00 *	500.00 *	.00 *	.00 *	
TOTAL FOR DEPARTMENT	\$3,000.00 *		\$3,000.00 *	\$2,416.74 *	\$1,000.04 *	.00 *	.00 *	

CIVIL DEFENSE		* 2009 *	* 2009 *	2009	Expended	Encumbered or	2010	2010	2010
DESCRIPTION		Adopted	Actual	Adjusted	in	Expended Thru	Dept	Proposed	Adopted
		Budget	Salary	Budget	2008	08/15/09	Estimate	Budget	Budget
> CONTRACTUAL EXPENSES									
A3640.4449	CIVIL DEFENSE	15,000.00	.00	15,213.00	12,569.99	5,397.00	15,000.00	15,000.00	
> TOTAL CONTRACTUAL EXPENSES		15,000.00 *		15,213.00 *	12,569.99 *	5,397.00 *	15,000.00 *	15,000.00 *	
TOTAL FOR DEPARTMENT		\$15,000.00 *		\$15,213.00 *	\$12,569.99 *	\$5,397.00 *	15,000.00 *	15,000.00 *	

PROPOSED BUDGET ESTIMATE FOR 2010

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REGISTRAR/VITAL STATISTICS

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
> PERSONAL SERVICES								
A4020.1001 REG OF VITAL STATISTICS	25,288.00	25,700.00	.00	.00	.00	26,471.00	26,471.00	
A4020.1003 CLERK PT (10.00-1040HRS)	10,400.00	10,400.00	.00	.00	.00	10,400.00	.00	
A4020.1999 OVERTIME	.00	.00	.00	121.44	.00	.00	.00	
> TOTAL PERSONAL SERVICES	35,688.00 *		35,688.00 *	33,947.48 *	22,452.45 *	36,871.00 *	26,471.00 *	
> EQUIPMENT								
A4020.200 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	
> TOTAL EQUIPMENT	.00 *		.00 *	.00 *	.00 *	.00 *	.00 *	
> CONTRACTUAL EXPENSES								
A4020.4319 OFFICE SUPPLIES	405.00	.00	405.00	553.24	117.53	405.00	405.00	
A4020.4320 PRINTING	1,000.00	.00	1,183.80	529.91	1,035.73	1,000.00	1,000.00	
A4020.4447 EQUIP REPAIRS & MAINT	1,000.00	.00	1,000.00	.00	397.00	1,000.00	1,000.00	
A4020.4478 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00	
> TOTAL CONTRACTUAL EXPENSES	2,405.00 *		2,588.80 *	1,083.15 *	1,550.26 *	2,405.00 *	2,405.00 *	
TOTAL FOR DEPARTMENT	\$38,093.00 *		\$38,276.80 *	\$35,030.63 *	\$24,002.71 *	39,276.00 *	28,876.00 *	

MAINT OF ROADS (FR A8161)

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
> PERSONAL SERVICES								
A5110.1001 ST SUPV 2 @ 22.83	.00	.00	.00	.00	.00	94,972.00	94,972.00	
A5110.1003 ASST ST SUPV 1 @ 20.54	.00	.00	.00	.00	.00	42,723.00	42,723.00	
A5110.1004 MEO HEAVY 4 @ 18.52	.00	.00	.00	.00	.00	192,608.00	154,087.00	
A5110.1005 SR STREET MAINT 2 @ 17.66	.00	.00	.00	.00	.00	146,931.00	73,466.00	
A5110.1007 MEO 10 @ 17.27	.00	.00	.00	.00	.00	215,526.00	359,216.00	
A5110.1014 STR MAINT 11 @ 10.81-15.44	.00	.00	.00	.00	.00	449,610.00	353,268.00	
A5110.1022 SHIFT DIFFERENTIAL	.00	.00	.00	.00	.00	3,000.00	3,000.00	
A5110.1700 LONGEVITY	.00	.00	.00	.00	.00	.00	.00	
A5110.1820 SEASONAL LABOR	.00	.00	.00	.00	.00	15,000.00	15,000.00	
A5110.1999 OVERTIME	.00	.00	.00	.00	.00	30,000.00	18,000.00	
> TOTAL PERSONAL SERVICES	.00 *		.00 *	.00 *	.00 *	1,190,370.00 *	1,113,732.00 *	
> EQUIPMENT								
A5110.230 MISCELLANEOUS EQUIPMENT	.00	.00	.00	.00	.00	14,000.00	14,000.00	
> TOTAL EQUIPMENT	.00 *		.00 *	.00 *	.00 *	14,000.00 *	14,000.00 *	
> CONTRACTUAL EXPENSES								
A5110.4323 CONSTRUCTION MATERIAL	.00	.00	.00	.00	.00	5,000.00	5,000.00	
A5110.4332 PROTECTIVE CLOTHING	.00	.00	.00	.00	.00	4,360.00	4,360.00	

MAINT OF ROADS (FR A8161)

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
A5110.4341 MOTOR REPAIR PARTS	.00	.00	.00	.00	.00	75,000.00	.00	
A5110.4342 GASOLINE / DIESEL FUEL	.00	.00	.00	.00	.00	100,000.00	.00	
A5110.4347 GEN OPERATING SUPPLIES	.00	.00	.00	.00	.00	5,000.00	5,000.00	
A5110.4349 ROAD MATERIALS	.00	.00	.00	.00	.00	70,000.00	.00	
A5110.4419 RENTAL OF EQUIPMENT	.00	.00	.00	.00	.00	2,500.00	2,500.00	
A5110.4447 EQUIP REPAIRS & MAINT	.00	.00	.00	.00	.00	1,000.00	1,000.00	
> TOTAL CONTRACTUAL EXPENSES	.00 *		.00 *	.00 *	.00 *	262,860.00 *	17,860.00 *	
TOTAL FOR DEPARTMENT	\$.00 *		\$.00 *	\$.00 *	\$.00 *	1,467,230.00 *	1,145,592.00 *	

SNOW REMOVAL		* 2009 *	* 2009 *	2009	Expended	Encumbered or	2010	2010	2010
DESCRIPTION		Adopted	Actual	Adjusted	in	Expended Thru	Dept	Proposed	Adopted
		Budget	Salary	Budget	2008	08/15/09	Estimate	Budget	Budget
>	PERSONAL SERVICES								
A5142.1001	PERSONAL SERVICES SNOW	110,000.00	110,000.00	.00	.00	.00	90,000.00	90,000.00	
>	TOTAL PERSONAL SERVICES	110,000.00 *		110,000.00 *	140,384.79 *	65,011.90 *	90,000.00 *	90,000.00 *	
>	CONTRACTUAL EXPENSES								
A5142.4347	SALT, SAND & OTHER	260,000.00	.00	260,000.00	374,269.38	250,206.67	230,000.00	230,000.00	
>	TOTAL CONTRACTUAL EXPENSES	260,000.00 *		260,000.00 *	374,269.38 *	250,206.67 *	230,000.00 *	230,000.00 *	
TOTAL FOR DEPARTMENT		\$370,000.00 *		\$370,000.00 *	\$514,654.17 *	\$315,218.57 *	320,000.00 *	320,000.00 *	

STREET LIGHTING		* 2009 *	* 2009 *	2009	Expended	Encumbered or	2010	2010	2010
DESCRIPTION		Adopted	Actual	Adjusted	in	Expended Thru	Dept	Proposed	Adopted
		Budget	Salary	Budget	2008	08/15/09	Estimate	Budget	Budget
> PERSONAL SERVICES									
A5182.1001	MASTER ELECTRN (FR A1440)	.00	.00	.00	.00	.00	51,500.00	51,500.00	
A5182.1002	MEO 1 @ 17.27	.00	.00	.00	.00	.00	.00	35,922.00	
A5182.1999	OVERTIME	.00	.00	.00	.00	.00	7,500.00	5,000.00	
> TOTAL PERSONAL SERVICES		.00 *		.00 *	.00 *	.00 *	59,000.00 *	92,422.00 *	
> EQUIPMENT									
A5182.210	MISC TOOLS	.00	.00	.00	.00	.00	2,500.00	2,500.00	
A5182.291	MISC EQUIPMENT	.00	.00	.00	.00	.00	5,000.00	5,000.00	
> TOTAL EQUIPMENT		.00 *		.00 *	.00 *	.00 *	7,500.00 *	7,500.00 *	
> CONTRACTUAL EXPENSES									
A5182.4332	PROTECTIVE CLOTHING	.00	.00	.00	.00	.00	240.00	240.00	
A5182.4341	MOTOR REPAIR PARTS	.00	.00	.00	.00	.00	2,000.00	.00	
A5182.4342	GASOLINE / DIESEL FUEL	.00	.00	.00	.00	.00	500.00	.00	
A5182.4347	GEN OPERATIN SUPPLIES	.00	.00	.00	.00	.00	1,000.00	1,000.00	
A5182.4423	CONSTRUCTION MATERIALS	.00	.00	.00	.00	.00	25,000.00	5,000.00	
A5182.4427	STREET LIGHTING	732,000.00	.00	732,000.00	737,895.86	355,741.74	732,000.00	710,000.00	
A5182.4429	STREET LIGHTING REPAIRS	75,000.00	.00	78,756.21	124,750.54	62,374.79	75,000.00	75,000.00	
> TOTAL CONTRACTUAL EXPENSES		807,000.00 *		810,756.21 *	862,646.40 *	418,116.53 *	835,740.00 *	791,240.00 *	
TOTAL FOR DEPARTMENT		\$807,000.00 *		\$810,756.21 *	\$862,646.40 *	\$418,116.53 *	902,240.00 *	891,162.00 *	

C.A.U.D.

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
> PERSONAL SERVICES								
A7010.1001 0 BOARD MEMBERS @ \$500.00	5,500.00	5,500.00	.00	.00	.00	.00	.00	
> TOTAL PERSONAL SERVICES	5,500.00 *		5,500.00 *	.00 *	.00 *	.00 *	.00 *	
> CONTRACTUAL EXPENSES								
A7010.4478.A BOARD MEMBERS 11 @ \$500.00	.00	.00	.00	.00	.00	5,500.00	5,500.00	
> TOTAL CONTRACTUAL EXPENSES	.00 *		.00 *	.00 *	.00 *	5,500.00 *	5,500.00 *	
TOTAL FOR DEPARTMENT	\$5,500.00 *		\$5,500.00 *	\$.00 *	\$.00 *	5,500.00 *	5,500.00 *	

PROPOSED BUDGET ESTIMATE FOR 2010

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PARKS & RECREATION ADM

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
> PERSONAL SERVICES								
A7020.1001 DIRECTOR OF RECREATION	54,536.00	54,638.00	.00	.00	.00	56,277.00	56,277.00	
A7020.1007 SR TYPIST	24,083.00	24,082.00	.00	.00	.00	24,804.00	24,804.00	
A7020.1008 ASST DIR OF RECREATION	42,000.00	42,000.00	.00	.00	.00	43,260.00	43,260.00	
A7020.1700 LONGEVITY	1,250.00	1,250.00	.00	.00	.00	1,250.00	1,250.00	
A7020.1999 OVERTIME	.00	.00	.00	2,689.06	.00	.00	.00	
> TOTAL PERSONAL SERVICES	121,869.00 *		121,869.00 *	110,504.93 *	76,840.21 *	125,591.00 *	125,591.00 *	
> EQUIPMENT								
A7020.200 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	
> TOTAL EQUIPMENT	.00 *		.00 *	.00 *	.00 *	.00 *	.00 *	
> CONTRACTUAL EXPENSES								
A7020.4319 GEN OPER SUPPLIES	600.00	.00	600.00	1,973.22	519.76	600.00	600.00	
A7020.4320 PRINTING	1,300.00	.00	1,300.00	1,265.60	1,024.12	1,300.00	1,300.00	
A7020.4413 SUBSCRIPT, DUES & MEMERSHP	100.00	.00	100.00	.00	3.50	100.00	100.00	
A7020.4439 BAND CONCERTS	5,000.00	.00	5,000.00	2,185.75	4,992.50	5,000.00	5,000.00	
A7020.4447 EQUIP REPAIR & MAINT	.00	.00	.00	.00	.00	500.00	500.00	
> TOTAL CONTRACTUAL EXPENSES	7,000.00 *		7,000.00 *	5,424.57 *	6,539.88 *	7,500.00 *	7,500.00 *	
TOTAL FOR DEPARTMENT	\$128,869.00 *		\$128,869.00 *	\$115,929.50 *	\$83,380.09 *	133,091.00 *	133,091.00 *	

PARKS MAINTENANCE

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
> PERSONAL SERVICES								
A7110.1001 MECHANIC 1@20.51 (FR A1640)	.00	.00	.00	.00	.00	42,660.00	42,660.00	
A7110.1002 MT EQ OP H 1 @ 18.52	37,399.00	38,522.00	.00	.00	.00	38,522.00	38,522.00	
A7110.1003 MEO/TREE TRIMMER @ 17.66	35,672.00	36,733.00	.00	.00	.00	36,733.00	36,733.00	
A7110.1004 MT EQ OP 3@ 17.27	104,645.00	107,765.00	.00	.00	.00	107,765.00	107,765.00	
A7110.1006 SR GROUNDS KEEPER @ 20.16	40,706.00	41,933.00	.00	.00	.00	41,933.00	41,933.00	
A7110.1007 PARK MT SUPV 1@ 22.83	43,493.00	46,114.00	.00	.00	.00	47,486.00	47,486.00	
A7110.1008 CARPENTERS 2 @ 18.93	76,461.00	78,749.00	.00	.00	.00	78,749.00	78,749.00	
A7110.1009 PK MT 3@ 16.09	97,469.00	100,402.00	.00	.00	.00	100,402.00	100,402.00	
A7110.1010 PAINTERS 3@17.27 (TO A1620)	104,645.00	107,765.00	.00	.00	.00	.00	.00	
A7110.1017 LABORERS 12 @ 15.16	398,029.00	409,926.00	.00	.00	.00	409,926.00	378,394.00	
A7110.1020 POOL MT @ 18.93	38,231.00	39,374.00	.00	.00	.00	39,374.00	39,374.00	
A7110.1700 LONGEVITY	12,930.00	12,930.00	.00	.00	.00	12,738.00	12,738.00	
A7110.1800 SEASONAL TEMP (7.25)	45,000.00	45,000.00	45,000.00	47,582.84	10,995.98	45,000.00	45,000.00	
A7110.1999 OVERTIME	30,300.00	30,300.00	30,300.00	27,797.65	15,220.26	30,300.00	25,000.00	
> TOTAL PERSONAL SERVICES	1,064,980.00 *		1,064,980.00 *	923,900.93 *	648,890.26 *	1,031,588.00 *	994,756.00 *	

PARKS MAINTENANCE

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
> EQUIPMENT								
A7110.229 LITTER CANS & BASKETS	1,550.00	.00	1,550.00	.00	473.10	1,550.00	1,000.00	
A7110.249 EQUIPMENT	25,000.00	.00	25,302.55	24,914.15	6,986.63	25,000.00	20,000.00	
> TOTAL EQUIPMENT	26,550.00 *		26,852.55 *	24,914.15 *	7,459.73 *	26,550.00 *	21,000.00 *	
> CONTRACTUAL EXPENSES								
A7110.4323 CONSTRUCTION MATERIAL	6,000.00	.00	6,266.70	3,444.22	3,941.14	6,000.00	4,000.00	
A7110.4329 TOOLS	1,000.00	.00	1,000.00	1,133.91	1,126.53	1,000.00	1,000.00	
A7110.4332 PROTECTIVE CLOTHING	5,000.00	.00	5,962.25	3,401.65	3,843.05	5,000.00	5,000.00	
A7110.4347 GEN OPER SUPPLIES	6,000.00	.00	6,270.00	7,888.08	3,373.08	6,000.00	6,000.00	
A7110.4349 CHEMICALS&WATER CONDITION	12,000.00	.00	12,000.00	12,969.36	11,713.95	12,000.00	12,000.00	
A7110.4351 CAROUSEL REPAIR PARTS	1,000.00	.00	1,182.37	563.63	1,184.48	1,000.00	1,000.00	
A7110.4352 SHRUBS, FLOWERS, & TREES	10,000.00	.00	10,000.00	9,914.60	7,357.00	10,000.00	11,000.00	
A7110.4423 BUILDING REPAIRS	4,000.00	.00	4,580.00	1,987.10	2,429.02	4,000.00	4,000.00	
A7110.4427 ELECTRICITY	95,000.00	.00	95,000.00	88,997.63	46,912.84	95,000.00	93,500.00	
A7110.4428 GAS - HEAT	25,000.00	.00	25,000.00	22,847.40	22,250.00	25,000.00	25,000.00	
A7110.4449 PRK REPRS&DIAMOND IMPRVMT	14,000.00	.00	14,000.00	10,891.89	4,430.87	14,000.00	12,000.00	
A7110.4453 TREE SERVICE & REPLANTING	3,000.00	.00	3,000.00	2,534.85	275.46	3,000.00	3,000.00	

PARKS MAINTENANCE

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
A7110.4478 PROF SERVICES/ TREES	4,720.00	.00	4,720.00	4,147.50	286.50	4,720.00	3,500.00	
A7110.4500 REP & REFURB SWIM POOLS	9,000.00	.00	10,933.00	7,030.17	4,954.02	9,000.00	9,000.00	
A7110.4509 BLD & EQUIP REPAIRS	1,000.00	.00	1,000.00	322.66	78.48	1,000.00	1,000.00	
> TOTAL CONTRACTUAL EXPENSES	196,720.00 *		200,914.32 *	178,074.65 *	114,156.42 *	196,720.00 *	191,000.00 *	
TOTAL FOR DEPARTMENT	\$1,288,250.00 *		\$1,292,746.87	*\$1,126,889.73 *	\$770,506.41 *	1,254,858.00 *	1,206,756.00 *	

PLAYGROUND & REC CENTERS

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept. Estimate	2010 Proposed Budget	2010 Adopted Budget
> PERSONAL SERVICES								
A7140.1803 REC ATT @ 7.25/HR	97,500.00	97,500.00	.00	.00	.00	97,500.00	95,000.00	
A7140.1808 MAINT&PARK WORKERS @ 7.25	17,000.00	17,000.00	.00	.00	.00	17,000.00	17,000.00	
A7140.1809 1/4 REC SUPV(1@\$110.00/DT)	10,000.00	10,000.00	.00	.00	.00	10,000.00	7,000.00	
A7140.1810 REC ATT SUPV@ 7.25-8.00/HR	65,000.00	65,000.00	.00	.00	.00	65,000.00	62,000.00	
A7140.1999 OVERTIME	.00	.00	.00	.00	.00	.00	.00	
> TOTAL PERSONAL SERVICES	189,500.00 *		189,500.00 *	.00 *	.00 *	189,500.00 *	181,000.00 *	
> CONTRACTUAL EXPENSES								
A7140.4338 ATHLETIC SUPPLIES	4,500.00	.00	4,500.00	4,458.12	1,878.41	4,500.00	4,500.00	
A7140.4347 GEN OPER SUPPLIES	1,000.00	.00	1,220.00	595.57	403.86	1,000.00	1,000.00	
A7140.4349 SCHOOL CENTER EQUIP.	550.00	.00	550.00	558.60	368.37	550.00	550.00	
A7140.4349.A SAFETY TOWN	4,500.00	.00	4,500.00	2,317.41	1,839.23	4,500.00	4,500.00	
> TOTAL CONTRACTUAL EXPENSES	10,550.00 *		10,770.00 *	7,929.70 *	4,489.87 *	10,550.00 *	10,550.00 *	
TOTAL FOR DEPARTMENT	\$200,050.00 *		\$200,270.00 *	\$7,929.70 *	\$4,489.87 *	200,050.00 *	191,550.00 *	

BEACHES & POOL		* 2009 *	* 2009 *	2009	Expended	Encumbered or	2010	2010	2010
DESCRIPTION		Adopted	Actual	Adjusted	in	Expended Thru	Dept	Proposed	Adopted
		Budget	Salary	Budget	2008	08/15/09	Estimate	Budget	Budget
> PERSONAL SERVICES									
A7180.1802	REC ATTDT @ 7.50 PH	4,000.00	4,000.00	.00	.00	.00	4,000.00	.00	
A7180.1803	LFGD-PL MGR @ 7.25/HR	23,000.00	23,000.00	.00	.00	.00	23,000.00	21,000.00	
A7180.1804	LFGF-ASST MGR@ 7.25/HR	12,000.00	12,000.00	.00	.00	.00	12,000.00	10,000.00	
A7180.1805	LIFEGUARDS @ 7.25/HR	70,000.00	70,000.00	.00	.00	.00	70,000.00	68,000.00	
A7180.1806	CUSTODIANS (SCHOOL)	800.00	800.00	.00	.00	.00	800.00	800.00	
A7180.1999	OVERTIME	.00	.00	.00	.00	.00	.00	.00	
> TOTAL PERSONAL SERVICES		109,800.00 *		109,800.00 *	.00 *	.00 *	109,800.00 *	99,800.00 *	
> CONTRACTUAL EXPENSES									
A7180.4347	OPERATING SUPPLIES	1,200.00	.00	1,200.00	207.97	231.06	1,200.00	1,200.00	
> TOTAL CONTRACTUAL EXPENSES		1,200.00 *		1,200.00 *	207.97 *	231.06 *	1,200.00 *	1,200.00 *	
TOTAL FOR DEPARTMENT		\$111,000.00 *		\$111,000.00 *	\$207.97 *	\$231.06 *	111,000.00 *	101,000.00 *	

YOUTH PROGRAMS		* 2009 *	* 2009 *	2009	Expended	Encumbered or	2010	2010	2010
DESCRIPTION		Adopted	Actual	Adjusted	in	Expended Thru	Dept	Proposed	Adopted
		Budget	Salary	Budget	2008	08/15/09	Estimate	Budget	Budget
> PERSONAL SERVICES									
A7310.1802	REC AT TEN SUP@ 7.25-7.50	3,000.00	3,000.00	.00	.00	.00	3,000.00	3,000.00	
A7310.1803	REC AT-TENNS LDR @ 7.25	6,000.00	6,000.00	.00	.00	.00	6,000.00	6,000.00	
A7310.1805	REC ATIDT SPV @7.25-7.50	16,000.00	16,000.00	.00	.00	.00	16,000.00	16,000.00	
A7310.1999	OVERTIME	.00	.00	.00	.00	.00	.00	.00	
> TOTAL PERSONAL SERVICES		25,000.00 *		25,000.00 *	.00 *	.00 *	25,000.00 *	25,000.00 *	
> CONTRACTUAL EXPENSES									
A7310.4319	OFFICE SUPPLIES	.00	.00	.00	1.21	74.82	.00	.00	
A7310.4338	ATHLETIC SUPPLIES	5,000.00	.00	5,000.00	4,996.90	4,984.04	5,000.00	5,000.00	
A7310.4478	YOUTH LEAGUE OFFICIALS	20,000.00	.00	20,000.00	19,523.00	8,730.50	20,000.00	20,000.00	
> TOTAL CONTRACTUAL EXPENSES		25,000.00 *		25,000.00 *	24,521.11 *	13,789.36 *	25,000.00 *	25,000.00 *	
TOTAL FOR DEPARTMENT		\$50,000.00 *		\$50,000.00 *	\$24,521.11 *	\$13,789.36 *	50,000.00 *	50,000.00 *	

JOINT PUBLIC LIBRARY

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
A7415.41 > CONTRACTUAL EXPENSES MAIN LIBRARY	652,998.00	.00	652,998.00	626,798.00	.00	652,998.00	652,998.00	
> TOTAL CONTRACTUAL EXPENSES	652,998.00 *		652,998.00 *	626,798.00 *	.00 *	652,998.00 *	652,998.00 *	
TOTAL FOR DEPARTMENT	\$652,998.00 *		\$652,998.00 *	\$626,798.00 *	\$.00 *	652,998.00 *	652,998.00 *	

PROPOSED BUDGET ESTIMATE FOR 2010

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MUSEUM (FR A8627/A8629)

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
> CONTRACTUAL EXPENSES								
A7450.4421 INSURANCE	.00	.00	.00	.00	.00	500.00	500.00	
A7450.4426 UTILITIES	.00	.00	.00	.00	.00	11,000.00	11,000.00	
A7450.4478 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	15,000.00	15,000.00	
A7450.4479 FACILITIES MAINT.	.00	.00	.00	.00	.00	3,000.00	3,000.00	
A7450.4480 EXHIBITS / REPAIR DEV	.00	.00	.00	.00	.00	3,500.00	3,500.00	
A7450.4481 CONSIGNMENT / PROMOTIONAL	.00	.00	.00	.00	.00	1,500.00	1,500.00	
> TOTAL CONTRACTUAL EXPENSES	.00 *		.00 *	.00 *	.00 *	34,500.00 *	34,500.00 *	
TOTAL FOR DEPARTMENT	\$.00 *		\$.00 *	\$.00 *	\$.00 *	34,500.00 *	34,500.00 *	

CELEBRATIONS		* 2009 *	* 2009 *	2009	Expended	Encumbered or	2010	2010	2010
DESCRIPTION		Adopted	Actual	Adjusted	in	Expended Thru	Dept	Proposed	Adopted
		Budget	Salary	Budget	2008	08/15/09	Estimate	Budget	Budget
> CONTRACTUAL EXPENSES									
A7550.4449	PARADE EXPENSES	1,000.00	.00	1,000.00	1,775.00	.00	1,500.00	1,500.00	
A7550.4450	COMMUNITY ARTS	25,000.00	.00	25,000.00	24,960.00	18,110.00	20,000.00	20,000.00	
> TOTAL CONTRACTUAL EXPENSES		26,000.00 *		26,000.00 *	26,735.00 *	18,110.00 *	21,500.00 *	21,500.00 *	
TOTAL FOR DEPARTMENT		\$26,000.00 *		\$26,000.00 *	\$26,735.00 *	\$18,110.00 *	21,500.00 *	21,500.00 *	

ADULT RECREATION

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
> PERSONAL SERVICES								
A7620.1003 REC SUPERVISOR	31,564.00	31,666.00	.00	.00	.00	32,616.00	32,616.00	
A7620.1004 REC LEADER	31,703.00	31,805.00	.00	.00	.00	32,759.00	.00	
A7620.1005 REC LEADER	26,899.00	26,899.00	.00	.00	.00	27,705.00	.00	
A7620.1006 REC SUPERVISOR	34,778.00	30,946.00	.00	.00	.00	31,874.00	31,874.00	
A7620.1008 REC ATT	.00	.00	.00	.00	.00	.00	.00	
A7620.1700 LONGEVITY	1,750.00	1,750.00	.00	.00	.00	1,250.00	1,250.00	
A7620.1812 REC ATT/DIS @ 7.25-8.00/HR	55,000.00	55,000.00	.00	.00	.00	55,000.00	55,000.00	
A7620.1999 OVERTIME	490.00	490.00	490.00	530.46	352.35	490.00	490.00	
> TOTAL PERSONAL SERVICES	182,184.00 *		182,184.00 *	140,147.94 *	84,246.66 *	181,694.00 *	121,230.00 *	
> CONTRACTUAL EXPENSES								
A7620.4319 OFFICE OPERATING SUPPLIES	1,000.00	.00	1,000.00	1,488.38	767.60	1,000.00	1,000.00	
A7620.4338 ATHLETIC SUPPLIES	1,000.00	.00	1,000.00	1,104.90	.00	1,000.00	1,000.00	
A7620.4347 SENIOR CITIZENS SUPPLIES	5,500.00	.00	5,500.00	5,036.02	1,599.81	5,500.00	5,500.00	
A7620.4423 BUILDING REPAIRS	2,000.00	.00	2,000.00	1,064.17	750.61	2,000.00	2,000.00	
A7620.4427 ELECTRICITY	45,000.00	.00	45,000.00	34,868.86	14,273.33	45,000.00	37,000.00	
A7620.4428 GAS - HEAT	15,000.00	.00	15,000.00	7,699.59	6,846.66	15,000.00	15,000.00	

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ADULT RECREATION

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
A7620.4431 ELEVATOR SERV	3,500.00	.00	3,500.00	1,250.00	.00	3,500.00	3,500.00	
A7620.4447 EQUIP REPAIR & MAINT	3,000.00	.00	3,000.00	4,226.94	664.75	3,000.00	3,000.00	
A7620.4478 MONITOR ALARM SYSTEM	1,000.00	.00	1,000.00	940.00	972.00	1,000.00	1,000.00	
> TOTAL CONTRACTUAL EXPENSES	77,000.00 *		77,000.00 *	57,678.86 *	25,874.76 *	77,000.00 *	69,000.00 *	
TOTAL FOR DEPARTMENT	\$259,184.00 *		\$259,184.00 *	\$197,826.80 *	\$110,121.42 *	258,694.00 *	190,230.00 *	

ZONING BD OF APPEALS

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
> PERSONAL SERVICES								
A8010.1001 BOARD MEMBERS 0 @ 500.00	2,500.00	2,500.00	.00	.00	.00	.00	.00	
> TOTAL PERSONAL SERVICES	2,500.00 *		2,500.00 *	2,333.52 *	875.00 *	.00 *	.00 *	
> CONTRACTUAL EXPENSES								
A8010.4478.A BOARD MEMBERS 5 @ 500.00	.00	.00	.00	.00	.00	2,500.00	2,500.00	
> TOTAL CONTRACTUAL EXPENSES	.00 *		.00 *	.00 *	.00 *	2,500.00 *	2,500.00 *	
TOTAL FOR DEPARTMENT	\$2,500.00 *		\$2,500.00 *	\$2,333.52 *	\$875.00 *	2,500.00 *	2,500.00 *	

PLANNING COMMISSION

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
> PERSONAL SERVICES								
A8020.1001 ED MEMBERS 0 X 500	4,500.00	4,500.00	.00	.00	.00	.00	.00	
> TOTAL PERSONAL SERVICES	4,500.00 *		4,500.00 *	4,125.33 *	1,750.00 *	.00 *	.00 *	
> CONTRACTUAL EXPENSES								
A8020.4478.A ED MEMBERS 9 @ \$500.00	.00	.00	.00	.00	.00	4,500.00	4,500.00	
> TOTAL CONTRACTUAL EXPENSES	.00 *		.00 *	.00 *	.00 *	4,500.00 *	4,500.00 *	
TOTAL FOR DEPARTMENT	\$4,500.00 *		\$4,500.00 *	\$4,125.33 *	\$1,750.00 *	4,500.00 *	4,500.00 *	

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SANITATION (FR A8161)

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
A8160.4332 PROTECTIVE CLOTHING	.00	.00	.00	.00	.00	5,080.00	5,080.00	
A8160.4341 MOTOR REPAIR PARTS	.00	.00	.00	.00	.00	75,000.00	.00	
A8160.4342 GASOLINE / DIESEL FUEL	.00	.00	.00	.00	.00	100,000.00	.00	
A8160.4347 GEN OPER SUP	.00	.00	.00	.00	.00	5,000.00	3,000.00	
A8160.4349 ROAD MATERIALS	.00	.00	.00	.00	.00	.00	.00	
A8160.4419 RENTAL OF EQUIPMENT	.00	.00	.00	.00	.00	2,500.00	2,500.00	
A8160.4423 BLD REPAIRS & MAINT	.00	.00	.00	.00	.00	.00	.00	
A8160.4447 EQUIPMENT REPAIRS & MAINT	.00	.00	.00	.00	.00	.00	.00	
> TOTAL CONTRACTUAL EXPENSES	.00 *		.00 *	.00 *	.00 *	187,580.00 *	10,580.00 *	
TOTAL FOR DEPARTMENT	\$.00 *		\$.00 *	\$.00 *	\$.00 *	1,733,035.00 *	1,423,079.00 *	

PROPOSED BUDGET ESTIMATE FOR 2010

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SANITATION BUREAU(TO A8160)

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
> PERSONAL SERVICES								
A8161.1001 SANITATION SUPV 1 @ 22.83	130,479.00	138,342.00	.00	.00	.00	.00	.00	.00
A8161.1003 ASST SPV-2 @ 20.54	117,375.00	124,488.00	.00	.00	.00	.00	.00	.00
A8161.1004 MEO HEAVY 0 @ 18.52	186,992.00	192,608.00	.00	.00	.00	.00	.00	.00
A8161.1005 SR STREET MINRS 0 @ 17.66	142,688.00	146,931.00	.00	.00	.00	.00	.00	.00
A8161.1007 MEO 14 @ 17.27	697,632.00	718,432.00	.00	.00	.00	.00	.00	.00
A8161.1014 STR MINS 22@ 10.81-15.44	1,122,239.00	1,155,906.00	.00	.00	.00	.00	.00	.00
A8161.1015 TSO - 2 @ 17.92	72,834.00	74,547.00	.00	.00	.00	.00	.00	.00
A8161.1022 SHIFT DIFFERENTIAL	9,800.00	9,800.00	.00	.00	.00	.00	.00	.00
A8161.1700 LONGEVITY	29,000.00	29,000.00	.00	.00	.00	.00	.00	.00
A8161.1820 SEASONAL LABOR (7.25)	15,000.00	15,000.00	.00	.00	.00	.00	.00	.00
A8161.1999 OVERTIME	42,500.00	42,500.00	42,500.00	77,658.01	25,804.13	.00	.00	.00
> TOTAL PERSONAL SERVICES	2,566,539.00 *		2,566,539.00 *	2,350,348.15 *	1,513,883.48 *	.00 *	.00 *	.00 *
> EQUIPMENT								
A8161.230 MISCELLANEOUS EQUIPMENT	20,000.00	.00	20,211.83	11,871.45	19,743.38	.00	.00	.00
> TOTAL EQUIPMENT	20,000.00 *		20,211.83 *	11,871.45 *	19,743.38 *	.00 *	.00 *	.00 *
> CONTRACTUAL EXPENSES								
A8161.4323 CONSTRUCTION MATERIAL	5,000.00	.00	5,000.00	2,061.00	59.97	.00	.00	.00

SANITATION BUREAU(TO A8160)

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
A8161.4332 PROTECTIVE CLOTHING	3,600.00	.00	3,600.00	3,353.43	998.60	.00	.00	
A8161.4341 MOTOR REPAIR PARTS	.00	.00	.00	.00	.00	.00	.00	
A8161.4342 GASOLINE / DIESEL FUEL	.00	.00	.00	.00	.00	.00	.00	
A8161.4347 GEN OPER SUP	10,000.00	.00	10,000.00	4,446.56	2,565.12	.00	.00	
A8161.4349 ROAD MATERIALS	70,000.00	.00	70,292.00	126,899.28	59,168.57	.00	.00	
A8161.4419 RENTAL OF EQUIPMENT	10,000.00	.00	10,000.00	3,681.43	.00	.00	.00	
A8161.4423 BLD REPAIRS & MAINT	.00	.00	.00	.00	.00	.00	.00	
A8161.4447 EQUIPMENT REPAIRS & MAINT	1,000.00	.00	1,000.00	520.00	234.50	.00	.00	
> TOTAL CONTRACTUAL EXPENSES	99,600.00 *		99,892.00 *	140,961.70 *	63,026.76 *	.00 *	.00 *	
TOTAL FOR DEPARTMENT	\$2,686,139.00 *		\$2,686,642.83	*\$2,503,181.30	*\$1,596,653.62 *	.00 *	.00 *	

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PLANNING (TO A8684)

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
> PERSONAL SERVICES								
A8622.1002 DESIGN PLANNER(1/2 SALARY)	18,538.00	18,500.00	.00	.00	.00	.00	.00	.00
A8622.1003 SR PLANNER(1/2 SALARY)	20,073.00	22,073.00	.00	.00	.00	.00	.00	.00
A8622.1003.A SR PLANNER - SAL. ADJ	2,000.00	.00	.00	.00	.00	.00	.00	.00
A8622.1004 SUS DEV PLANNER (1/2 SAL)	17,702.00	17,702.00	.00	.00	.00	.00	.00	.00
A8622.1700 LONGEVITY (1/2)	.00	.00	.00	.00	.00	.00	.00	.00
A8622.1999 OVERTIME	500.00	500.00	500.00	546.22	.00	.00	.00	.00
> TOTAL PERSONAL SERVICES	58,813.00 *		58,813.00 *	34,937.82 *	31,123.36 *	.00 *	.00 *	
> EQUIPMENT								
A8622.200 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00
> TOTAL EQUIPMENT	.00 *		.00 *	.00 *	.00 *	.00 *	.00 *	
> CONTRACTUAL EXPENSES								
A8622.4000 CONTRACTUAL	3,000.00	.00	3,499.95	11,789.33	4,479.13	.00	.00	.00
A8622.4313 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00
A8622.4314 RIVERTRAILS DESIGN	.00	.00	.00	4,975.00	.00	.00	.00	.00
A8622.4315 GRANT ADMIN COSTS	.00	.00	.00	.00	.00	.00	.00	.00
> TOTAL CONTRACTUAL EXPENSES	3,000.00 *		3,499.95 *	16,764.33 *	4,479.13 *	.00 *	.00 *	
TOTAL FOR DEPARTMENT	\$61,813.00 *		\$62,312.95 *	\$51,702.15 *	\$35,602.49 *	.00 *	.00 *	

EC DEVELOPMENT (TO A8687)

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
> CONTRACTUAL EXPENSES								
A8623.4484 EC DEV MARKETING	12,310.00	.00	12,670.00	9,560.03	10,033.16	.00	.00	
A8623.4485 BINGHAMTON WI-FI	43,800.00	.00	43,800.00	.00	26,157.50	.00	.00	
> TOTAL CONTRACTUAL EXPENSES	56,110.00 *		56,470.00 *	9,560.03 *	36,190.66 *	.00 *	.00 *	
TOTAL FOR DEPARTMENT	\$56,110.00 *		\$56,470.00 *	\$9,560.03 *	\$36,190.66 *	.00 *	.00 *	

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BLDG & CONSTR (TO A8664)

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
> PERSONAL SERVICES								
A8624.1001 SUPV BLD INSP & CONST	53,760.00	53,760.00	.00	.00	.00	.00	.00	.00
A8624.1003 BLDG INSP II	35,554.00	35,657.00	.00	.00	.00	.00	.00	.00
A8624.1004 PLUMBING INSPECTOR	33,921.00	33,921.00	.00	.00	.00	.00	.00	.00
A8624.1005 ZONING ENF OFFICER	35,554.00	35,657.00	.00	.00	.00	.00	.00	.00
A8624.1006 TYPIST	22,790.00	22,893.00	.00	.00	.00	.00	.00	.00
A8624.1700 LONGEVITY	1,250.00	1,250.00	.00	.00	.00	.00	.00	.00
A8624.1999 OVERTIME	.00	.00	.00	.00	.00	.00	.00	.00
> TOTAL PERSONAL SERVICES	182,829.00 *		182,829.00 *	176,289.12 *	114,525.90 *	.00 *	.00 *	
> EQUIPMENT								
A8624.214 EQUIPMENT - HW/SW	.00	.00	.00	.00	.00	.00	.00	.00
A8624.216 FURNITURE	.00	.00	.00	7,593.30	.00	.00	.00	.00
> TOTAL EQUIPMENT	.00 *		.00 *	7,593.30 *	.00 *	.00 *	.00 *	
> CONTRACTUAL EXPENSES								
A8624.4313 OFFICE SUPPLIES	1,500.00	.00	1,500.00	762.50	181.13	.00	.00	.00
A8624.4320 PRINTING COSTS	1,000.00	.00	1,000.00	317.25	83.30	.00	.00	.00
A8624.4413 SUBSCRIPTIONS, DUES & MBRS	600.00	.00	600.00	.00	151.00	.00	.00	.00
A8624.4447 EQUIP REPAIR & MAINTENANCE	200.00	.00	410.00	91.21	255.10	.00	.00	.00

BLDG & CONSTR (TO A8664)

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
A8624.4462 TRAVEL & TRAINING	400.00	.00	400.00	230.00	403.70	.00	.00	
A8624.4478 TEMP - PROF SERV	500.00	.00	500.00	1,549.71	.00	.00	.00	
> TOTAL CONTRACTUAL EXPENSES	4,200.00 *		4,410.00 *	2,950.67 *	1,074.23 *	.00 *	.00 *	
TOTAL FOR DEPARTMENT	\$187,029.00 *		\$187,239.00 *	\$186,833.09 *	\$115,600.13 *	.00 *	.00 *	

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CODE ENFORCEMENT (TO A8664)

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
> PERSONAL SERVICES								
A8626.1002 CODE INSPECTOR	31,490.00	31,592.00	.00	.00	.00	.00	.00	.00
A8626.1004 CODE INSPECTOR	30,182.00	30,284.00	.00	.00	.00	.00	.00	.00
A8626.1005 CODE INSPECTOR	29,365.00	29,364.00	.00	.00	.00	.00	.00	.00
A8626.1007 ACCT CLK TYP/PROG ASST	22,434.00	22,433.00	.00	.00	.00	.00	.00	.00
A8626.1700 LONGEVITY	1,500.00	1,500.00	.00	.00	.00	.00	.00	.00
A8626.1800 TEMPORARY SERVICES	1,200.00	1,200.00	1,200.00	490.00	595.92	.00	.00	.00
A8626.1999 OVERTIME	1,000.00	1,000.00	1,000.00	204.88	105.80	.00	.00	.00
> TOTAL PERSONAL SERVICES	117,171.00 *		117,171.00 *	106,587.35 *	50,856.91 *	.00 *	.00 *	.00 *
> EQUIPMENT								
A8626.214 HARDWARE / SOFTWARE	.00	.00	.00	.00	.00	.00	.00	.00
A8626.215 GPS SERVICE FOR NEXTEL	.00	.00	.00	.00	.00	.00	.00	.00
> TOTAL EQUIPMENT	.00 *		.00 *	.00 *	.00 *	.00 *	.00 *	.00 *
> CONTRACTUAL EXPENSES								
A8626.4313 GEN OPERATING SUPPLIES	4,200.00	.00	4,859.40	4,703.74	3,114.19	.00	.00	.00
A8626.4462 TRAVEL & TRAINING	1,000.00	.00	1,000.00	405.00	767.90	.00	.00	.00
> TOTAL CONTRACTUAL EXPENSES	5,200.00 *		5,859.40 *	5,108.74 *	3,882.09 *	.00 *	.00 *	.00 *
TOTAL FOR DEPARTMENT	\$122,371.00 *		\$123,030.40 *	\$111,696.09 *	\$54,739.00 *	.00 *	.00 *	.00 *

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URBAN CULT PARK (TO A7450)

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
> CONTRACTUAL EXPENSES								
A8627.4478 URBAN CULT PARK	15,000.00	.00	15,000.00	15,000.00	.00	.00	.00	
> TOTAL CONTRACTUAL EXPENSES	15,000.00 *		15,000.00 *	15,000.00 *	.00 *	.00 *	.00 *	
TOTAL FOR DEPARTMENT	\$15,000.00 *		\$15,000.00 *	\$15,000.00 *	\$.00 *	.00 *	.00 *	

UCP VISITORS CIR. (TO A7450)

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
> CONTRACTUAL EXPENSES								
A8629.4421 INSURANCE	500.00	.00	500.00	.00	.00	.00	.00	
A8629.4426 UTILITIES	9,500.00	.00	9,500.00	13,757.63	7,130.00	.00	.00	
A8629.4478 PROFESSIONAL SERVICES	15,000.00	.00	15,000.00	.00	3,750.00	.00	.00	
A8629.4479 FACILITIES MAINT.	3,500.00	.00	3,500.00	210.00	.00	.00	.00	
A8629.4480 EXHIBITS/REPAIR DEV	4,000.00	.00	4,000.00	.00	.00	.00	.00	
A8629.4481 CONSIGNMENT / PROMOTIONAL	2,000.00	.00	2,000.00	200.00	200.00	.00	.00	
> TOTAL CONTRACTUAL EXPENSES	34,500.00 *		34,500.00 *	14,167.63 *	11,080.00 *	.00 *	.00 *	
TOTAL FOR DEPARTMENT	\$34,500.00 *		\$34,500.00 *	\$14,167.63 *	\$11,080.00 *	.00 *	.00 *	

CODE ENF (FR A8624/A8626)

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
> PERSONAL SERVICES								
A8664.1001 SUPV BLDG/CONST (FR A8624)	.00	.00	.00	.00	.00	55,373.00	55,373.00	
A8664.1002 CODE INSPECTOR (FR A8626)	.00	.00	.00	.00	.00	32,540.00	32,540.00	
A8664.1003 CODE INSPECTOR (FR D3526)	.00	.00	.00	.00	.00	.00	30,607.00	
A8664.1004 CODE INSPECTOR (FR A8626)	.00	.00	.00	.00	.00	30,243.00	30,243.00	
A8664.1006 CODE INSPECTOR (HPRP)	.00	.00	.00	.00	.00	.00	29,661.00	
A8664.1007 ACT CLK TYP/PRG AST(A8626)	.00	.00	.00	.00	.00	28,482.00	28,482.00	
A8664.1008 BUILDING INSP II (FR A8624)	.00	.00	.00	.00	.00	36,727.00	36,727.00	
A8664.1009 PLUMBING INSP IIR (FR A8624)	.00	.00	.00	.00	.00	34,939.00	34,939.00	
A8664.1010 ZONING ENF OFFCR (FR A8624)	.00	.00	.00	.00	.00	36,727.00	36,727.00	
A8664.1011 TYPIST (FR A8624)	.00	.00	.00	.00	.00	.00	23,580.00	
A8664.1012 TYPIST - PT	.00	.00	.00	.00	.00	12,696.00	.00	
A8664.1013 ELECTRICAL INSPECTOR	.00	.00	.00	.00	.00	33,921.00	33,921.00	
A8664.1700 LONGEVITY	.00	.00	.00	.00	.00	1,500.00	1,500.00	
A8664.1800 TEMPORARY SERVICE	.00	.00	.00	.00	.00	850.00	850.00	
A8664.1999 OVERTIME	.00	.00	.00	.00	.00	.00	1,000.00	
> TOTAL PERSONAL SERVICES	.00 *		.00 *	.00 *	.00 *	303,998.00 *	376,150.00 *	

CODE ENF (FR A8624/A8626)

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
> EQUIPMENT								
A8664.214 HARDWARE / SOFTWARE	.00	.00	.00	.00	.00	2,200.00	2,200.00	
A8664.215 GPS SERVICE FOR NEXTEL	.00	.00	.00	.00	.00	2,400.00	2,400.00	
> TOTAL EQUIPMENT	.00 *		.00 *	.00 *	.00 *	4,600.00 *	4,600.00 *	
> CONTRACTUAL EXPENSES								
A8664.4313 GEN OPERATING SUPPLIES	.00	.00	.00	.00	.00	5,400.00	5,400.00	
A8664.4320 PRINTING COSTS	.00	.00	.00	.00	.00	800.00	800.00	
A8664.4332 PROTECTIVE CLOTHING	.00	.00	.00	.00	.00	960.00	960.00	
A8664.4341 MOTOR REPAIR PARTS	.00	.00	.00	.00	.00	5,500.00	.00	
A8664.4342 GASOLINE / DIESEL FUEL	.00	.00	.00	.00	.00	3,800.00	.00	
A8664.4413 SUBS, DUES, & MEMBERSHIPS	.00	.00	.00	.00	.00	600.00	600.00	
A8664.4447 EQUIP REPAIR & MAINT	.00	.00	.00	.00	.00	200.00	200.00	
A8664.4462 TRAVEL & TRAINING	.00	.00	.00	.00	.00	1,950.00	1,950.00	
A8664.4478 TEMP - PROF SERVICES	.00	.00	.00	.00	.00	850.00	850.00	
> TOTAL CONTRACTUAL EXPENSES	.00 *		.00 *	.00 *	.00 *	20,060.00 *	10,760.00 *	
TOTAL FOR DEPARTMENT	\$.00 *		\$.00 *	\$.00 *	\$.00 *	328,658.00 *	391,510.00 *	

PLANNING (FR A8622)

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
> PERSONAL SERVICES								
A8684.1002 DESIGN PLANNER(1/2 SALARY)	.00	.00	.00	.00	.00	19,094.00	19,094.00	
A8684.1003 SR PLANNER (1/2 SALARY)	.00	.00	.00	.00	.00	22,735.00	22,735.00	
A8684.1003.A SR PLANNER - SAL ADJ	.00	.00	.00	.00	.00	.00	.00	
A8684.1004 SUS DEV PLANNER (1/2 SAL)	.00	.00	.00	.00	.00	18,233.00	18,233.00	
A8684.1700 LONGEVITY (1/2)	.00	.00	.00	.00	.00	.00	.00	
A8684.1999 OVERTIME	.00	.00	.00	.00	.00	500.00	500.00	
> TOTAL PERSONAL SERVICES	.00 *		.00 *	.00 *	.00 *	60,562.00 *	60,562.00 *	
> EQUIPMENT								
A8684.200 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	
> TOTAL EQUIPMENT	.00 *		.00 *	.00 *	.00 *	.00 *	.00 *	
> CONTRACTUAL EXPENSES								
A8684.4000 CONTRACTUAL	.00	.00	.00	.00	.00	3,000.00	3,000.00	
A8684.4313 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	
A8684.4314 RIVERTRAILS	.00	.00	.00	.00	.00	.00	.00	
A8684.4315 GRANT ADMIN COSTS	.00	.00	.00	.00	.00	.00	.00	
> TOTAL CONTRACTUAL EXPENSES	.00 *		.00 *	.00 *	.00 *	3,000.00 *	3,000.00 *	
TOTAL FOR DEPARTMENT	\$.00 *		\$.00 *	\$.00 *	\$.00 *	63,562.00 *	63,562.00 *	

ECONOMIC DEV (FR A8623)

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
> CONTRACTUAL EXPENSES								
A8687.4484 EC DEV MARKETING	.00	.00	.00	.00	.00	30,000.00	20,000.00	
A8687.4485 BINGHAMTON WI-FI	.00	.00	.00	.00	.00	43,800.00	24,000.00	
> TOTAL CONTRACTUAL EXPENSES	.00 *		.00 *	.00 *	.00 *	73,800.00 *	44,000.00 *	
TOTAL FOR DEPARTMENT	\$.00 *		\$.00 *	\$.00 *	\$.00 *	73,800.00 *	44,000.00 *	

EMPLOYEE BENEFITS		* 2009 *	* 2009 *	2009	Expended	Encumbered or	2010	2010	2010
DESCRIPTION		Adopted	Actual	Adjusted	in	Expended Thru	Dept	Proposed	Adopted
		Budget	Salary	Budget	2008	08/15/09	Estimate	Budget	Budget
A9010.8	> OTHER EXPENSES STATE RETIREMENT	917,872.00	.00	917,872.00	917,161.47	258,199.00	1,409,333.00	783,813.00	*****
A9015.8	FIRE & POLICE RETIREMENT	2,879,999.00	.00	2,879,999.00	2,823,384.00	676,878.00	4,595,900.00	3,173,763.00	*****
A9030.8	SOCIAL SECURITY	2,238,020.00	.00	2,238,020.00	1,936,880.52	1,188,011.18	2,316,191.00	2,161,305.00	
A9040.8	WORKERS COMPENSATION CITY	863,146.00	.00	863,146.00	711,946.00	.00	1,262,348.00	1,238,464.00	
A9050.8	UNEMPLOYMENT INSURANCE	20,000.00	.00	20,000.00	9,135.69	29,599.23	50,000.00	400,000.00	
A9055.8	DISABILITY INSURANCE	11,000.00	.00	11,000.00	1,199.87	4,478.39	11,000.00	11,000.00	
A9060.8	HOSPITAL & MEDICAL INS	9,172,973.00	.00	9,172,973.00	7,629,884.65	5,226,262.65	10,552,400.00	9,738,473.00	
A9085.8	EMPLOYEE ASSISTANCE PROGRAM	14,040.00	.00	14,040.00	14,040.00	14,040.00	14,040.00	14,040.00	
A9085.8A	FMT/DISBLD FR (FR A9085.8A)	.00	.00	.00	.00	.00	345,000.00	345,000.00	
A9089.9	COMPENSATED ABSENCES	50,000.00	.00	50,000.00	.00	.00	50,000.00	50,000.00	
	> TOTAL OTHER EXPENSES	16,167,050.00 *		16,167,050.00	*14,043,632.20 *	* 7,397,468.45	*20,606,212.00	*17,915,858.00 *	
TOTAL FOR DEPARTMENT		\$16,167,050.00 *		\$16,167,050.00	\$14,043,632.20	*\$7,397,468.45	*20,606,212.00	*17,915,858.00 *	

**** Please Note: 2010-11 rates have not been received from the New York State & Local Retirement System. New York State Legislation has not been passed that would allow for amortization and/or financing of the City of Binghamton contribution to the New York State & Local Retirement System.

DEBT SERVICE		* 2009 *	* 2009 *	2009	Expended	Encumbered or	2010	2010	2010
DESCRIPTION		Adopted	Actual	Adjusted	in	Expended Thru	Dept	Proposed	Adopted
		Budget	Salary	Budget	2008	08/15/09	Estimate	Budget	Budget
A9710.6	> OTHER EXPENSES PRINCIPAL ON BONDS	2,582,269.00	.00	2,582,269.00	2,206,908.65	1,586,393.20	2,671,813.00	2,671,813.00	
A9710.7	INTEREST ON BONDS	1,488,461.00	.00	1,488,461.00	1,859,471.62	1,037,578.65	1,394,873.00	1,394,873.00	
A9730.6	PRINCIPAL BOND ANTIIC NOTE	469,500.00	.00	469,500.00	.00	.00	1,032,500.00	1,032,500.00	
A9730.7	INTEREST BOND ANTIIC NOTE	363,233.00	.00	363,233.00	289,725.73	363,233.13	538,865.00	538,865.00	
A9789.6	OTHER DEBT - PRINCIPAL	187,934.00	.00	187,934.00	180,178.58	187,933.59	196,028.00	196,028.00	
A9789.7	OTHER DEBT - INTEREST	66,056.00	.00	66,056.00	73,811.01	66,056.00	57,962.00	57,962.00	
	> TOTAL OTHER EXPENSES	5,157,453.00 *		5,157,453.00 *	4,610,095.59 *	3,241,194.57 *	5,892,041.00 *	5,892,041.00 *	
TOTAL FOR DEPARTMENT		\$5,157,453.00 *		\$5,157,453.00 *	\$4,610,095.59 *	\$3,241,194.57 *	5,892,041.00 *	5,892,041.00 *	

TRANSFER TO OTHER FUNDS

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
> OTHER EXPENSES								
A9950.9000 CAPITAL FUND (HW/SW)	149,750.00	.00	149,750.00	183,356.00	149,750.00	124,500.00	99,000.00	
A9951.9000 CAPITAL FUND (PARKS EQUIP)	30,000.00	.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
A9952.9000 GOLF FUND (DEBT SERVICE)	57,430.00	.00	57,430.00	57,427.00	57,430.00	57,459.00	57,459.00	
A9953.9000 BURA	.00	.00	.00	.00	.00	75,000.00	50,000.00	
A9954.9000 PENSION FUND	30,000.00	.00	30,000.00	.00	30,000.00	32,000.00	32,000.00	
A9955.9000 CAPITAL FUND (DEW EQUIPMNT)	.00	.00	.00	.00	.00	70,000.00	35,000.00	
> TOTAL OTHER EXPENSES	267,180.00 *		267,180.00 *	270,783.00 *	267,180.00 *	388,959.00 *	303,459.00 *	
TOTAL FOR DEPARTMENT	\$267,180.00 *		\$267,180.00 *	\$270,783.00 *	\$267,180.00 *	388,959.00 *	303,459.00 *	

BINGHAMTON PARKING AUTHORITY

RATE STRUCTURE

#381 WATER STREET RAMP
 # 382 STATE STREET RAMP
 #383 COLLIER STREET RAMP

2010 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
4 HOURS OR LESS	4.00	7AM-5PM MON-FRI
5 HOURS OR LESS	5.00	7AM-5PM MON-FRI
TICKET MAX PER DAY	6.00	7AM-5PM MON-FRI
REG MONTHLY PERMIT	49.50	
RED MONTHLY PERMIT	39.50	
SPECIAL EVENTS	4.00*	
LATE NIGHT	2.00*	
(CARS PARKED THURS AFTER 9:30PM, FRI & SAT AFTER 8PM)		

#384 LOT III

2010 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>2010 ESTIMATE</u>
C-1720	PARKING FEES	\$ 895,060.00
C-1722	BOSCOV CONTRACT	\$ 25,000.00
C-2401	INTEREST EARNINGS	\$ 15,000.00
C-599	APPROP FUND BALANCE	\$.00
TOTAL REVENUES & FUND BALANCE		<u>\$ 935,060.00</u>

<u>PARKING RAMPS EXPENDITURES-SUMMARY</u>		
C-1990.4	CONTINGENCY	\$ 0.00
C-5650.0	OPERATIONS	\$ 600,500.00
C-5651.0	NIGHT OPERATIONS	\$ 0.00
C-9700.0	DEBT SERVICE	\$ 334,560.00
C-9950.0	TRANSFER CAPITAL	\$ 0.00
TOTAL GROSS BUDGET		<u>\$ 935,060.00</u>

2010 PARKING RAMPS DEBT SERVICE

DEBT RETIREMENT AND INTEREST

PURPOSE	YEAR	PRINCIPAL	INTEREST	TOTAL
-----	ISSUED	-----	-----	-----
-----	-----	-----	-----	-----
CONSOLIDATED BOND				
ISSUE OF 1997	1997-2014	\$ 3,814.00	\$ 674.00	\$ 4,488.00
ISSUE OF 1999	1999-2017	\$ 20,511.00	\$ 9,308.00	\$ 29,819.00
ISSUE OF 2005	2005-2025	\$ 14,475.00	\$ 11,816.00	\$ 26,291.00
ISSUE OF 2007	2007-2029	\$ 100,813.00	\$ 131,490.00	\$ 232,303.00
TOTAL BOND PRINCIPAL AND INTEREST		<u>\$ 139,613.00</u>	<u>\$ 153,288.00</u>	<u>\$ 292,901.00</u>
BOND ANTICIPATION NOTE				
BAN MATURED 2/5/2010		\$ 33,500.00	\$ 8,159.00	\$ 41,659.00
TOTAL DEBT SERVICE		<u>\$ 173,113.00</u>	<u>\$ 161,447.00</u>	<u>\$ 334,560.00</u>

PARKING RAMP		* 2009 *	* 2009 *	2009	Expended	Encumbered or	2010	2010	2010
DESCRIPTION		Adopted	Actual	Adjusted	in	Expended Thru	Dept	Proposed	Adopted
		Budget	Salary	Budget	2008	08/15/09	Estimate	Budget	Budget
C1990.4	> CONTRACTUAL EXPENSES CONTINGENCY	.00	.00	.00	.00	.00	.00	.00	.00
	> TOTAL CONTRACTUAL EXPENSES	.00 *		.00 *	.00 *	.00 *	.00 *	.00 *	.00 *
TOTAL FOR DEPARTMENT		\$.00 *		\$.00 *	\$.00 *	\$.00 *	.00 *	.00 *	

PARKING RAMP

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
> EQUIPMENT								
C5650.201 EQUIPMENT	10,000.00	.00	10,000.00	12,384.23	5,001.30	20,000.00	15,000.00	
> TOTAL EQUIPMENT	10,000.00 *		10,000.00 *	12,384.23 *	5,001.30 *	20,000.00 *	15,000.00 *	
> CONTRACTUAL EXPENSES								
C5650.4320.A PRINTING B&C	10,000.00	.00	11,298.00	8,412.97	10,765.37	10,000.00	10,000.00	
C5650.4320.B PRINTING A	6,000.00	.00	6,403.00	4,200.00	3,923.16	6,000.00	6,000.00	
C5650.4332 PROTECTIVE CLOTHING	3,000.00	.00	3,000.00	2,836.50	586.35	3,000.00	3,000.00	
C5650.4347.A GEN OPER SUPP B&C	4,000.00	.00	4,000.00	6,401.13	3,821.59	5,000.00	5,000.00	
C5650.4347.B GEN OPER SUPP A	1,500.00	.00	1,500.00	399.44	1,242.57	1,500.00	1,500.00	
C5650.4348 ICE MELTING PELLETS	7,000.00	.00	7,000.00	4,515.00	2,345.00	7,000.00	7,000.00	
C5650.4349 TRAF & SAFTY CONTROL DEV	1,500.00	.00	1,500.00	1,498.00	326.54	1,500.00	1,500.00	
C5650.4412.A PHONE B&C	1,000.00	.00	1,000.00	2,300.89	2,346.49	2,500.00	2,500.00	
C5650.4427.A ELECTRICITY B&C	68,000.00	.00	68,000.00	73,824.58	40,708.23	68,000.00	68,000.00	
C5650.4427.B ELECTRICITY A	40,000.00	.00	40,000.00	40,914.59	23,733.33	40,000.00	40,000.00	
C5650.4431.A ELEVATOR SVC/REPAIR B&C	8,000.00	.00	8,000.00	1,800.00	.00	8,000.00	8,000.00	
C5650.4431.B ELEVATOR SVC/REPAIR A	5,000.00	.00	5,000.00	2,446.38	.00	5,000.00	5,000.00	
C5650.4447.A EQUIP/VANDAL REPAIR B&C	6,600.00	.00	7,100.00	5,126.65	6,400.55	6,600.00	6,600.00	

PARKING RAMP		* 2009 *	* 2009 *	2009	Expended	Encumbered or	2010	2010	2010
DESCRIPTION		Adopted	Actual	Adjusted	in	Expended Thru	Dept	Proposed	Adopted
		Budget	Salary	Budget	2008	08/15/09	Estimate	Budget	Budget
C5650.4447.B	EQUIP/VANDAL REPAIR A	2,200.00	.00	2,200.00	1,465.99	2,050.46	2,200.00	2,200.00	
C5650.4447.C	PREVENTIVE MAINT PROG EXP	9,000.00	.00	9,000.00	6,542.99	7,519.31	9,000.00	9,000.00	
C5650.4478.A	PROF SVC-MGT CONT B&C	223,700.00	.00	223,700.00	182,876.08	135,832.54	228,700.00	228,700.00	
C5650.4478.B	PROF SVC-MGT CONT A	103,000.00	.00	103,000.00	113,362.91	72,126.77	103,000.00	103,000.00	
C5650.4544.A	INSURANCE B&C	46,000.00	.00	46,000.00	45,134.79	28,966.48	46,000.00	46,000.00	
C5650.4544.B	INSURANCE A	32,500.00	.00	32,500.00	31,130.46	21,583.17	32,500.00	32,500.00	
> TOTAL CONTRACTUAL EXPENSES		578,000.00 *		580,201.00 *	535,189.35 *	364,277.91 *	585,500.00 *	585,500.00 *	
TOTAL FOR DEPARTMENT		\$588,000.00 *		\$590,201.00 *	\$547,573.58 *	\$369,279.21 *	605,500.00 *	600,500.00 *	

NIGHT PARKING		* 2009 *	* 2009 *	2009	Expended	Encumbered or	2010	2010	2010
DESCRIPTION		Adopted	Actual	Adjusted	in	Expended Thru	Dept	Proposed	Adopted
		Budget	Salary	Budget	2008	08/15/09	Estimate	Budget	Budget
>	CONTRACTUAL EXPENSES								
C5651.4478	PROF SERV - MGT CONTRACT	15,000.00	.00	15,000.00	701.00	.00	.00	.00	
>	TOTAL CONTRACTUAL EXPENSES	15,000.00 *		15,000.00 *	701.00 *	.00 *	.00 *	.00 *	
TOTAL FOR DEPARTMENT		\$15,000.00 *		\$15,000.00 *	\$701.00 *	\$.00 *	.00 *	.00 *	

PROPOSED BUDGET ESTIMATE FOR 2010

THIS REPORT PREPARED 8/31/09

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DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
> OTHER EXPENSES								
C9710.6 BOND PRINCIPAL	134,274.00	.00	134,274.00	60,017.03	100,363.61	139,613.00	139,613.00	
C9710.7 INTEREST ON BONDS	158,575.00	.00	158,575.00	231,466.55	147,120.35	153,288.00	153,288.00	
C9730.6 PRINCIPAL ON BOND ANT NOTE	.00	.00	.00	.00	.00	33,500.00	33,500.00	
C9730.7 INTEREST ON BOND ANT NOTE	41,865.00	.00	41,865.00	.00	41,865.22	8,159.00	8,159.00	
> TOTAL OTHER EXPENSES	334,714.00 *		334,714.00 *	291,483.58 *	289,349.18 *	334,560.00 *	334,560.00 *	
TOTAL FOR DEPARTMENT	\$334,714.00 *		\$334,714.00 *	\$291,483.58 *	\$289,349.18 *	334,560.00 *	334,560.00 *	

PROPOSED BUDGET ESTIMATE FOR 2010

THIS REPORT PREPARED 8/31/09

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DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
C9950.9 > OTHER EXPENSES TRANSFER TO CAPITAL	13,000.00	.00	13,000.00	17,000.00	13,000.00	.00	.00	
> TOTAL OTHER EXPENSES	13,000.00 *		13,000.00 *	17,000.00 *	13,000.00 *	.00 *	.00 *	
TOTAL FOR DEPARTMENT	\$13,000.00 *		\$13,000.00 *	\$17,000.00 *	\$13,000.00 *	.00 *	.00 *	

ELY PARK GOLF COURSE

SEASON MEMBERSHIP

2010 RATES

SEASON MEMBERSHIP

	NON-RESIDENT	RESIDENT
1. SINGLE	705.00	625.00
2. TWO ADULTS RESIDING TOGETHER	885.00	790.00
3. FAMILY (UP TO 3 PEOPLE)	980.00	870.00
EACH ADDITIONAL FAMILY MEMBER	135.00	120.00
4. SENIOR (62+)	585.00	485.00
5. JUNIOR (18 AND UNDER)	250.00	250.00
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" CONSISTS OF TWO ADULTS AND ONE CHILD (21 YEARS OR YOUNGER) RESIDING TOGETHER OR ONE ADULT AND TWO CHILDREN RESIDING TOGETHER.

RESIDENT ALSO INCLUDES CITY OF BINGHAMTON PROPERTY OWNER.

DAILY RATES

2010 RATES

DAILY RATES

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

2010 RATES

TOURNAMENTS - WEEKDAYS ONLY THROUGH AUG 31ST

OVER 10 GROUPS

16.00 PER PERSON + CART

GOLF CARTS

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

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

PRACTICE RANGE

BASKET OF BALLS (50 BALLS)
 2 BASKETS OF BALLS

4.00
 7.00

LOCKERS

RENTAL

11.00 = (10.19 + .81 TAX)

SPECIALS

AFTER LABOR DAY
 TWO 18 HOLE FEES, PLUS CART
 TWO 9 HOLE FEES, PLUS CART

40.00
 25.00

2010 GOLF COURSE REVENUE

		ESTIMATED

CA2012	CONCESSION FEE	12,950.00
CA2050	GOLF FEES (SEE PREVIOUS PAGE)	312,793.00
CA2401	INTEREST EARNINGS	0.00
CA2051	GOLF CARTS	80,000.00
CA2052	PRACTICE RANGE	10,000.00
CA5031	TRANSFER FROM GENERAL FUND	57,459.00

CA2810	TOTAL REVENUE	\$473,202.00

2010 GOLF COURSE EXPENSES

CA725.1	PERSONNEL	181,650.00
CA725.2	EQUIPMENT	5,000.00
CA725.4	CONTRACTUAL EXPENSES	133,842.00
CA725.8	EMPLOYEE BENEFITS	95,251.00
CA725.9	DEBT SERVICE	57,459.00
CA9950.	TRANSFERS	0.00

CA728	TOTAL EXPENSES	\$473,202.00

2010 GOLF COURSE DEBT SERVICE

YEAR ISSUED	PRINCIPAL	INTEREST	TOTAL
-----	-----	-----	-----
ISSUE OF 1995 (-2012) \$	23,289.00	\$ 2,485.00	\$ 25,774.00
ISSUE OF 1997 (-2014)	11,159.00	1,972.00	13,131.00
ISSUE OF 1999 (-2017)	1,465.00	665.00	2,130.00
ISSUE OF 2004 (-2026)	3,771.00	3,738.00	7,509.00
ISSUE OF 2007 (-2029)	3869.00	5,046.00	8,915.00
		-----	-----
TOTAL	\$ 43,553.00	\$13,906.00	\$ 57,459.00

GOLF - ELY PARK

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
> PERSONAL SERVICES								
CA725.1004 GF CR MNIS WHR 1@ 16.77	33,863.00	34,882.00	.00	.00	.00	34,882.00	34,882.00	
CA725.1005 GOLF CRS EQ MECH 1@20.51	41,413.00	42,661.00	.00	.00	.00	42,661.00	42,661.00	
CA725.1010 GOLF COURSE MAINT SUPV	42,775.00	43,187.00	.00	.00	.00	44,483.00	44,483.00	
CA725.1700 LONGEVITY	624.00	624.00	.00	.00	.00	624.00	624.00	
CA725.1808 TEMPORARY HELP (7.25-7.75)	58,000.00	58,000.00	.00	.00	.00	58,000.00	58,000.00	
CA725.1999 OVERTIME	1,000.00	1,000.00	8,000.00	12,381.79	5,318.12	1,000.00	1,000.00	
> TOTAL PERSONAL SERVICES	177,675.00 *		177,675.00 *	146,361.12 *	98,745.52 *	181,650.00 *	181,650.00 *	
> EQUIPMENT								
CA725.200 EQUIPMENT HW/SW	.00	.00	6,075.00	.00	6,075.00	.00	5,000.00	
> TOTAL EQUIPMENT	.00 *		6,075.00 *	.00 *	6,075.00 *	.00 *	5,000.00 *	
> CONTRACTUAL EXPENSES								
CA725.4320 PRINTING	1,300.00	.00	1,300.00	43.98	666.25	.00	1,000.00	
CA725.4323 CONSTRUCTION MATERIAL	1,000.00	.00	1,000.00	2,632.01	326.44	1,000.00	1,000.00	
CA725.4341 MOTOR REPAIR PARTS	11,000.00	.00	11,733.12	9,992.72	11,771.28	11,000.00	11,000.00	
CA725.4342 CONT. EXP. GASOLINE	6,000.00	.00	6,000.00	17,520.63	3,837.20	6,000.00	6,000.00	
CA725.4346 OIL AND GREASE	1,000.00	.00	1,000.00	53.10	1,146.70	1,000.00	1,000.00	
CA725.4347 OPER SUPPLIES	3,000.00	.00	5,000.00	3,503.31	2,271.84	3,000.00	3,000.00	

GOLF - ELY PARK

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
CA725.4347.A CREDIT CARDS	1,500.00	.00	1,500.00	2,359.54	1,931.80	1,500.00	2,400.00	
CA725.4348 PRACTICE RANGE EXP	1,000.00	.00	1,000.00	.00	.00	1,000.00	1,000.00	
CA725.4355 CHEMICALS	9,000.00	.00	9,000.00	5,642.32	34.68	9,000.00	9,000.00	
CA725.4412 TELEPHONE	1,000.00	.00	1,000.00	1,695.13	541.39	1,000.00	1,000.00	
CA725.4413 SUBSCRIPT, DUES & MEMER	800.00	.00	800.00	500.00	410.00	800.00	800.00	
CA725.4419 GOLF CART RENTAL	28,800.00	.00	34,600.00	28,800.00	23,052.72	28,800.00	34,600.00	
CA725.4421 INSURANCE	4,872.00	.00	4,872.00	4,872.00	.00	4,872.00	5,000.00	
CA725.4423 BUILDING REPAIRS	2,500.00	.00	2,500.00	2,042.60	2,149.85	2,500.00	2,500.00	
CA725.4427 ELECTRICITY & GAS	25,000.00	.00	25,000.00	31,896.57	26,792.16	25,000.00	35,000.00	
CA725.4447 EQUIP REPAIR & MAINT	1,750.00	.00	1,750.00	1,719.51	393.80	1,750.00	1,750.00	
CA725.4478 PROF SERV / MGR	31,840.00	.00	31,840.00	34,180.40	19,900.00	31,840.00	4,196.00	
CA725.4478.B PROFESSIONAL SERVICE	2,000.00	.00	2,000.00	1,347.00	2,447.00	2,000.00	2,000.00	
CA725.4478.C MANAGEMENT SALARY (13.5%)	9,791.00	.00	9,791.00	9,291.00	.00	9,791.00	10,096.00	
CA725.4480 WATER / SRBC	1,500.00	.00	1,500.00	42.17	.00	1,500.00	1,500.00	
> TOTAL CONTRACTUAL EXPENSES	144,653.00 *		153,186.12 *	158,133.99 *	97,673.11 *	143,353.00 *	133,842.00 *	
TOTAL FOR DEPARTMENT	\$322,328.00 *		\$336,936.12 *	\$304,495.11 *	\$202,493.63 *	325,003.00 *	320,492.00 *	

PROPOSED BUDGET ESTIMATE FOR 2010

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EMPLOYEE BENEFITS/DEBT SERV

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
> OTHER EXPENSES								
CA901.8 STATE RETIREMENT	12,868.00	.00	12,868.00	10,444.86	.00	19,325.00	19,325.00	
CA903.8 SOCIAL SECURITY	15,110.00	.00	15,110.00	14,712.10	9,193.03	15,639.00	15,639.00	
CA904.8 WORKMENS COMPENSATION	7,000.00	.00	7,000.00	7,000.00	.00	11,900.00	11,900.00	
CA905.8 UNEMPLOYMENT INSURANCE	10,000.00	.00	10,000.00	24,595.13	15,558.56	20,000.00	20,000.00	
CA905.8A DISABILITY INSURANCE	300.00	.00	300.00	.00	.00	300.00	300.00	
CA906.8 HOSPITAL & MED INS	24,337.00	.00	24,337.00	31,471.92	20,774.39	28,087.00	28,087.00	
CA971.6 PRINCIPAL ON BONDS	41,910.00	.00	41,910.00	37,782.82	36,875.67	43,553.00	43,553.00	
CA971.7 INTEREST ON BONDS	15,520.00	.00	15,520.00	19,626.49	10,680.44	13,906.00	13,906.00	
CA973.6 PRINC ON BANS	.00	.00	.00	.00	.00	.00	.00	
CA973.7 INTEREST ON BANS	.00	.00	.00	.00	.00	.00	.00	
CA995.9 TRANSFER TO CAPITAL	.00	.00	.00	.00	.00	.00	.00	
CA995.91 CONTINGENCY	.00	.00	.00	.00	.00	.00	.00	
> TOTAL OTHER EXPENSES	127,045.00 *		127,045.00 *	145,633.32 *	93,082.09 *	152,710.00 *	152,710.00 *	
TOTAL FOR DEPARTMENT	\$127,045.00 *		\$127,045.00 *	\$145,633.32 *	\$93,082.09 *	152,710.00 *	152,710.00 *	

WATER FUND REVENUES - SUMMARY

	2010 ESTIMATE
F-2140 METERED WATER SALES-----	\$6,286,801.00
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-----	5,000.00
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-	130,052.00
F-599 APPROPRIATED FUND BALANCE-----	0.00

TOTAL WATER FUND REVENUES

\$7,321,853.00*

WATER FUND EXPENDITURES - SUMMARY

	2010 ESTIMATE
F-1910.0 UNALLOCATED INSURANCE-----	\$ 108,035.00
F-1990.0 CONTINGENCY ACCT-----	0.00
F-8310.0 WATER ADMINISTRATION-----	457,353.00
F-8330.0 PURIFICATION-----	1,938,725.00
F-8340.0 TRANSMISSION & DISTRIBUTION-----	1,079,353.00
F-9000.0 EMPLOYEE BENEFITS-----	1,047,133.00
F-9700.0 DEBT SERVICE-----	2,412,754.00
F-9950.0 TRANSFER TO CAPITAL FUND-----	278,500.00
TOTAL GROSS BUDGET	<u>\$7,321,853.00*</u>

2010
 WATER DEBT SERVICE

 BOND RETIREMENT AND INTEREST

PURPOSE	YEAR ISSUED	MON. DUE	PRINCIPAL	INTEREST	TOTAL
CONSOLIDATED BOND ISSUE OF 1992	1992-2012	MAR/SEPT	146,436.00	15,639.00	162,075.00
ISSUE OF 1995	1995-2012	FEB/AUG	173,029.00	18,461.00	191,490.00
ISSUE OF 1997	1997-2014	MAR/SEPT	160,170.00	28,313.00	188,483.00
ISSUE OF 1999	1999-2017	AUG/FEB	163,501.00	74,196.00	237,697.00
ISSUE OF 2004	2004-2026	MAR/SEP	36,934.00	36,724.00	73,658.00
ISSUE OF 2005	2005-2025	MAR/SEPT	62,502.00	55,143.00	117,645.00
EFC 2000B	2001-2022	JAN/JULY	640,000.00	516,025.00	1,156,025.00
ISSUE OF 2007	2007-2029	FEB/AUG	84,607.00	110,353.00	194,960.00
TOTAL GENERAL IMPROVEMENT			\$1,467,179.00*\$	854,854.00*	\$2,322,033.00*

BOND ANTICIPATION NOTES

PURPOSE	MATURITY	PRINCIPAL	INTEREST	TOTAL
BAN MATURED 02/05/2010		23,000.00	67,721.00	90,721.00
TOTAL DEBT SERVICE		\$1,490,179.00*\$	922,575.00*	\$2,412,754.00**

WATER-UNALLOCATED INS		* 2009 *	* 2009 *	2009	Expended	Encumbered or	2010	2010	2010
DESCRIPTION		Adopted	Actual	Adjusted	in	Expended Thru	Dept	Proposed	Adopted
		Budget	Salary	Budget	2008	08/15/09	Estimate	Budget	Budget
>	CONTRACTUAL EXPENSES								
F1910.4421	INSURANCE	97,500.00	.00	97,500.00	97,500.00	.00	108,035.00	108,035.00	
>	TOTAL CONTRACTUAL EXPENSES	97,500.00 *		97,500.00 *	97,500.00 *	.00 *	108,035.00 *	108,035.00 *	
TOTAL FOR DEPARTMENT		\$97,500.00 *		\$97,500.00 *	\$97,500.00 *	\$0.00 *	108,035.00 *	108,035.00 *	

WATER-CONTINGENT ACCOUNT		* 2009 *	* 2009 *	2009	Expended	Encumbered or	2010	2010	2010
DESCRIPTION		Adopted	Actual	Adjusted	in	Expended Thru	Dept	Proposed	Adopted
		Budget	Salary	Budget	2008	08/15/09	Estimate	Budget	Budget
F1990.4	> CONTRACTUAL EXPENSES CONTINGENT ACCOUNT	.00	.00	.00	.00	.00	.00	.00	.00
	> TOTAL CONTRACTUAL EXPENSES	.00 *		.00 *	.00 *	.00 *	.00 *	.00 *	.00 *
TOTAL FOR DEPARTMENT		\$.00 *		\$.00 *	\$.00 *	\$.00 *	.00 *	.00 *	

PROPOSED BUDGET ESTIMATE FOR 2010

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WATER ADMINISTRATION

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept. Estimate	2010 Proposed Budget	2010 Adopted Budget
> PERSONAL SERVICES								
F8310.1006 WIR/SWR SUPERINTENDENT	68,981.00	65,532.00	.00	.00	.00	67,498.00	67,498.00	
F8310.1007 SR ACCT CLK TYP	29,550.00	26,044.00	.00	.00	.00	26,825.00	26,825.00	
F8310.1700 LONGEVITY	500.00	500.00	.00	.00	.00	1,750.00	1,750.00	
F8310.1999 OVERTIME	.00	.00	.00	.00	.00	.00	.00	
> TOTAL PERSONAL SERVICES	99,031.00 *		99,031.00 *	108,282.77 *	58,328.70 *	96,073.00 *	96,073.00 *	
> EQUIPMENT								
F8310.213 EQUIPMENT	500.00	.00	500.00	.00	.00	500.00	500.00	
> TOTAL EQUIPMENT	500.00 *		500.00 *	.00 *	.00 *	500.00 *	500.00 *	
> CONTRACTUAL EXPENSES								
F8310.4319 SUPPLIES	1,300.00	.00	1,300.00	1,614.29	1,175.21	1,300.00	1,300.00	
F8310.4320 PRINTING	4,000.00	.00	4,000.00	3,202.07	4,193.54	4,500.00	4,500.00	
F8310.4411 POSTAGE, FREIGHT AND EXPR	15,000.00	.00	15,000.00	13,696.14	9,079.68	15,500.00	15,500.00	
F8310.4412 TELEPHONE	6,500.00	.00	6,500.00	4,583.22	2,503.00	6,500.00	6,500.00	
F8310.4413 SUBSCRIPT, DUES & MEMERSHP	1,500.00	.00	1,500.00	540.00	300.00	1,500.00	1,500.00	
F8310.4418 ADVERTISING	3,000.00	.00	3,000.00	1,379.45	569.84	3,000.00	3,000.00	
F8310.4447 EQUIPMENT REPAIRS & MAINT	700.00	.00	700.00	650.30	.00	1,500.00	1,500.00	
F8310.4462 TRAVEL & TRAINING EXPENSE	1,500.00	.00	1,500.00	354.50	299.00	1,500.00	1,500.00	

WATER ADMINISTRATION

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
F8310.4478.A ACCOUNTING SERVICE	48,627.00	.00	48,627.00	46,523.00	.00	60,058.00	60,058.00	
F8310.4478.B COLLECTION SERVICE	89,939.00	.00	89,939.00	59,755.00	.00	86,506.00	86,506.00	
F8310.4478.C DATA PROCESSING	16,174.00	.00	16,174.00	15,451.00	.00	21,650.00	21,650.00	
F8310.4478.D ENGINEERING	60,163.00	.00	60,163.00	56,722.00	.00	67,340.00	67,340.00	
F8310.4478.E CORPORATION COUNSEL	7,633.00	.00	7,633.00	7,712.00	.00	8,162.00	8,162.00	
F8310.4478.F ADM FEE / EFC	10,961.00	.00	10,961.00	11,638.00	10,961.00	10,961.00	10,961.00	
F8310.4478.G BROOME COUNTY GIS	5,000.00	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00	
F8310.4478.H W/S NETWORK	9,800.00	.00	9,800.00	.00	.00	6,803.00	6,803.00	
F8310.4502 PROF SERVICES	24,000.00	.00	29,000.00	24,832.77	25,457.98	59,000.00	59,000.00	
> TOTAL CONTRACTUAL EXPENSES	305,797.00 *		310,797.00 *	248,653.74 *	59,539.25 *	360,780.00 *	360,780.00 *	
TOTAL FOR DEPARTMENT	\$405,328.00 *		\$410,328.00 *	\$356,936.51 *	\$117,867.95 *	457,353.00 *	457,353.00 *	

PURIFICATION		* 2009 *	* 2009 *	2009	Expended	Encumbered or	2010	2010	2010
DESCRIPTION		Adopted	Actual	Adjusted	in	Expended Thru	Dept	Proposed	Adopted
		Budget	Salary	Budget	2008	08/15/09	Estimate	Budget	Budget
> PERSONAL SERVICES									
F8330.1001	SR FM OP 1 @ 18.52	37,399.00	38,522.00	.00	.00	.00	38,522.00	38,522.00	
F8330.1002	TREATMENT PL SUPV @ 20.91	.00	.00	.00	.00	.00	.00	.00	
F8330.1003	WIR TREATMENT PL OPERATORS	.00	.00	.00	.00	.00	.00	.00	
F8330.1004	10 @ 18.29	369,408.00	380,432.00	.00	.00	.00	380,432.00	380,432.00	
F8330.1005	LAB DIRECTOR	42,284.00	42,387.00	.00	.00	.00	43,659.00	43,659.00	
F8330.1006	LAB TECHNICIAN-SANITARY	29,940.00	30,042.00	.00	.00	.00	30,943.00	30,943.00	
F8330.1007	LABORERS 2 @ 15.16	61,236.00	63,066.00	.00	.00	.00	63,066.00	63,066.00	
F8330.1008	HOLIDAY TIME	6,800.00	6,800.00	.00	.00	.00	6,800.00	6,800.00	
F8330.1010	TR PLNT ASST SUPV @ 20.54	40,123.00	41,496.00	.00	.00	.00	42,723.00	42,723.00	
F8330.1700	LONGEVITY	4,498.00	4,498.00	.00	.00	.00	4,630.00	4,630.00	
F8330.1999	OVERTIME	39,100.00	39,100.00	39,100.00	54,881.34	43,255.30	39,100.00	39,100.00	
> TOTAL PERSONAL SERVICES		630,788.00 *		630,788.00 *	547,205.70 *	344,716.94 *	649,875.00 *	649,875.00 *	
> EQUIPMENT									
F8330.238	TOOL BOXES	2,500.00	.00	2,500.00	1,047.40	1,548.87	2,500.00	2,500.00	
F8330.242	MISC EQ - SMALL PUMPS	5,000.00	.00	5,000.00	490.93	4,089.96	5,000.00	5,000.00	
> TOTAL EQUIPMENT		7,500.00 *		7,500.00 *	1,538.33 *	5,638.83 *	7,500.00 *	7,500.00 *	

PROPOSED BUDGET ESTIMATE FOR 2010

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PURIFICATION		* 2009 *	* 2009 *	2009	Expended	Encumbered or	2010	2010	2010
DESCRIPTION		Adopted	Actual	Adjusted	in	Expended Thru	Dept	Proposed	Adopted
		Budget	Salary	Budget	2008	08/15/09	Estimate	Budget	Budget
> CONTRACTUAL EXPENSES									
F8330.4319	GEN OPER/PURIFICATION	7,500.00	.00	8,583.16	5,288.67	7,100.07	8,500.00	8,500.00	
F8330.4332	PROTECTIVE CLOTHING	1,500.00	.00	1,500.00	1,327.00	886.89	1,500.00	1,500.00	
F8330.4346	OIL & GREASE	1,500.00	.00	1,500.00	143.63	.00	1,500.00	1,500.00	
F8330.4347	GEN OPER SUPPLIES / LAB	8,500.00	.00	9,769.61	18,765.70	11,231.26	26,000.00	26,000.00	
F8330.4349	CHEMICALS	450,000.00	.00	506,787.60	311,530.11	260,407.37	450,000.00	450,000.00	
F8330.4351	SPARE PARTS	1,000.00	.00	1,000.00	609.62	196.80	1,000.00	1,000.00	
F8330.4423	BLDG REPAIRS	2,000.00	.00	2,000.00	.00	791.98	2,000.00	2,000.00	
F8330.4426	GAS - HEAT	58,000.00	.00	58,000.00	54,839.31	49,542.66	58,000.00	58,000.00	
F8330.4427	ELECTRICITY - WEBSTER ST	425,000.00	.00	425,000.00	423,015.96	189,450.00	425,000.00	425,000.00	
F8330.4428	ELECTRICITY - PUMPING ST	107,000.00	.00	107,000.00	85,905.94	63,064.74	107,000.00	107,000.00	
F8330.4446	PROFESSIONAL TRAINING	3,500.00	.00	3,500.00	2,646.50	1,477.00	3,500.00	3,500.00	
F8330.4447	EQUIPMENT REPAIRS & MAINI	40,000.00	.00	42,937.98	14,603.09	23,579.04	45,000.00	45,000.00	
F8330.4448	ELEVATOR SERVICE	850.00	.00	850.00	142.98	.00	850.00	850.00	
F8330.4478	JSTP IPP	150,000.00	.00	150,000.00	.00	.00	150,000.00	150,000.00	
F8330.4479	STATE PERMIT & FEES	1,500.00	.00	1,500.00	907.67	785.64	1,500.00	1,500.00	
> TOTAL CONTRACTUAL EXPENSES		1,257,850.00 *		1,319,928.35 *	919,726.18 *	608,513.45 *	1,281,350.00 *	1,281,350.00 *	
TOTAL FOR DEPARTMENT		\$1,896,138.00 *		\$1,958,216.35	*\$1,468,470.21 *	\$958,869.22 *	1,938,725.00 *	1,938,725.00 *	

TRANSMISSION & DISTRIBUTION

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
> PERSONAL SERVICES								
F8340.1001 SUPV WIR MT SYSTEM	.00	.00	.00	.00	.00	.00	.00	.00
F8340.1002 2 @ 22.83	86,986.00	92,228.00	.00	.00	.00	94,973.00	94,973.00	
F8340.1003 WT ME SV SUPV@ 22.83	43,493.00	46,114.00	.00	.00	.00	47,486.00	47,486.00	
F8340.1005 WIR MIR REP 3@ 16.77	101,588.00	104,645.00	.00	.00	.00	104,645.00	104,645.00	
F8340.1009 SR W/S SYS MAINT 1 @ 18.07	36,484.00	37,586.00	.00	.00	.00	37,586.00	37,586.00	
F8340.1011 W/S SYS MT-7 @ 17.66	249,704.00	257,130.00	.00	.00	.00	257,130.00	257,130.00	
F8340.1014 LEBS 4 @ 15.16	122,471.00	126,131.00	.00	.00	.00	126,131.00	126,131.00	
F8340.1015 WATER METER READER 2@15.44	62,359.00	64,230.00	.00	.00	.00	64,230.00	64,230.00	
F8340.1700 LONGEVITY	7,472.00	7,472.00	.00	.00	.00	7,672.00	7,672.00	
F8340.1999 OVERTIME	45,000.00	45,000.00	45,000.00	44,465.74	27,305.21	45,000.00	45,000.00	
> TOTAL PERSONAL SERVICES	755,557.00 *		755,557.00 *	696,633.82 *	435,626.24 *	784,853.00 *	784,853.00 *	
> EQUIPMENT								
F8340.204 MISC TOOLS/EQUIP	12,500.00	.00	14,370.31	5,163.05	12,440.98	15,000.00	15,000.00	
> TOTAL EQUIPMENT	12,500.00 *		14,370.31 *	5,163.05 *	12,440.98 *	15,000.00 *	15,000.00 *	
> CONTRACTUAL EXPENSES								
F8340.4323 CONSTRUCTION MATERIAL	65,000.00	.00	69,334.88	51,951.56	44,738.68	80,000.00	80,000.00	
F8340.4329 GROUNDS & BLDG IMPROVEMNT	1,500.00	.00	1,500.00	295.00	297.70	1,500.00	1,500.00	

PROPOSED BUDGET ESTIMATE FOR 2010

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TRANSMISSION & DISTRIBUTION

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
F8340.4332 PROTECTIVE CLOTHING	5,000.00	.00	5,000.00	5,381.64	2,274.06	5,000.00	5,000.00	
F8340.4341 MOTOR EQUIPMENT PARTS	18,000.00	.00	18,473.93	12,088.80	7,741.73	20,000.00	20,000.00	
F8340.4342 GASOLINE/DIESEL FUEL	84,500.00	.00	84,500.00	58,979.19	19,078.81	70,000.00	70,000.00	
F8340.4343 VALVES AND COCKS	9,500.00	.00	9,500.00	9,609.04	8,477.64	12,000.00	12,000.00	
F8340.4346 OIL AND GREASE	2,500.00	.00	2,500.00	1,430.31	1,728.40	2,500.00	2,500.00	
F8340.4347 GEN OPER SUPPLIES	7,500.00	.00	7,594.97	6,508.08	4,570.89	7,500.00	7,500.00	
F8340.4348 TIRES AND TUBES	5,250.00	.00	5,496.16	4,576.71	2,757.76	6,000.00	6,000.00	
F8340.4349 PIPING MATERIAL	25,000.00	.00	25,000.00	18,241.75	20,387.98	30,000.00	30,000.00	
F8340.4351 METERS-REPAIRS & PARTS	6,500.00	.00	9,282.45	1,838.76	5,122.67	6,500.00	6,500.00	
F8340.4423 BUILDING REPAIR	1,000.00	.00	1,000.00	.00	.00	1,000.00	1,000.00	
F8340.4426 GAS - HEAT	5,000.00	.00	5,000.00	5,028.25	.00	5,500.00	5,500.00	
F8340.4427 ELECTRICITY	2,500.00	.00	2,500.00	1,357.89	.00	2,500.00	2,500.00	
F8340.4441 MOTOR EQUIP REPAIR	6,500.00	.00	7,183.77	6,783.28	6,682.69	7,500.00	7,500.00	
F8340.4446 TRAINING	2,500.00	.00	2,500.00	452.50	1,296.00	2,500.00	2,500.00	
F8340.4447 EQUIP REPAIRS & MAINT	5,000.00	.00	5,000.00	706.63	1,205.21	5,500.00	5,500.00	

TRANSMISSION & DISTRIBUTION

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
F8340.4448 HYDRANTS AND REPAIR	5,500.00	.00	5,500.00	5,305.47	.00	6,500.00	6,500.00	
F8340.4478 PROFESSIONAL SERVICE	7,000.00	.00	7,000.00	3,810.00	2,759.17	7,000.00	7,000.00	
F8340.4479 RIGHT OF WAY/EQUIP RENTAL	500.00	.00	500.00	.00	.00	500.00	500.00	
> TOTAL CONTRACTUAL EXPENSES	265,750.00 *		274,366.16 *	194,344.86 *	129,119.39 *	279,500.00 *	279,500.00 *	
TOTAL FOR DEPARTMENT	\$1,033,807.00 *		\$1,044,293.47 *	\$896,141.73 *	\$577,186.61 *	1,079,353.00 *	1,079,353.00 *	

WATER EMPLOYEE BENEFITS		* 2009 *	* 2009 *	2009	Expended	Encumbered or	2010	2010	2010
DESCRIPTION		Adopted	Actual	Adjusted	in	Expended Thru	Dept	Proposed	Adopted
		Budget	Salary	Budget	2008	08/15/09	Estimate	Budget	Budget
F9010.8	> OTHER EXPENSES STATE RETIREMENT	174,659.00	.00	174,659.00	125,746.50	.00	238,476.00	238,476.00	
F9030.8	SOCIAL SECURITY	113,631.00	.00	113,631.00	103,918.18	62,850.85	117,609.00	117,609.00	
F9040.8	WORKMENS COMP CITY	77,000.00	.00	77,000.00	67,000.00	.00	113,900.00	113,900.00	
F9050.8	UNEMPLOYMENT INSURANCE	3,000.00	.00	3,000.00	5,544.00	1,320.00	3,000.00	3,000.00	
F9055.8	DISABILITY INSURANCE	4,000.00	.00	4,000.00	.00	.00	4,000.00	4,000.00	
F9060.8	HOSPITAL & MEDICAL INS	495,781.00	.00	495,781.00	459,146.63	309,454.24	570,148.00	570,148.00	
	> TOTAL OTHER EXPENSES	868,071.00 *		868,071.00 *	761,355.31 *	373,625.09 *	1,047,133.00 *	1,047,133.00 *	
TOTAL FOR DEPARTMENT		\$868,071.00 *		\$868,071.00 *	\$761,355.31 *	\$373,625.09 *	1,047,133.00 *	1,047,133.00 *	

WATER-DEBT SERVICE

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
F9710.6 > OTHER EXPENSES PRINCIPAL ON BONDS	1,431,700.00	.00	1,431,700.00	1,343,989.53	1,177,143.39	1,467,179.00	1,467,179.00	
F9710.7 INTEREST ON BONDS	916,126.00	.00	916,126.00	1,031,835.22	793,155.84	854,854.00	854,854.00	
F9730.6 PRINCIPAL ON NOTES	10,000.00	.00	10,000.00	.00	.00	23,000.00	23,000.00	
F9730.7 INTEREST ON NOTES	31,399.00	.00	31,399.00	42,500.00	31,398.92	67,721.00	67,721.00	
> TOTAL OTHER EXPENSES	2,389,225.00 *		2,389,225.00 *	2,418,324.75 *	2,001,698.15 *	2,412,754.00 *	2,412,754.00 *	
TOTAL FOR DEPARTMENT	\$2,389,225.00 *		\$2,389,225.00 *	\$2,418,324.75 *	\$2,001,698.15 *	2,412,754.00 *	2,412,754.00 *	

TRANSFER TO CAPITAL FUND		* 2009 *	* 2009 *	2009	Expended	Encumbered or	2010	2010	2010
DESCRIPTION		Adopted	Actual	Adjusted	in	Expended Thru	Dept	Proposed	Adopted
		Budget	Salary	Budget	2008	08/15/09	Estimate	Budget	Budget
F9950.9	> OTHER EXPENSES TRANSFER TO CAPITAL	.00	.00	.00	.00	.00	.00	.00	
F9950.9002	EQUIPMENT	70,000.00	.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	C
F9950.9003	WATER PLANT ENG & CONST	.00	.00	.00	.00	.00	.00	.00	
F9950.9006	METER PROGRAM/ W/VEHICLES	45,000.00	.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	C
F9950.9009	SERVICE REPAIRS/CURBS&SIDE	40,000.00	.00	40,000.00	30,000.00	40,000.00	50,000.00	50,000.00	C
F9950.9011	REPL WATER LINE/CLEANING	1,000,000.00	.00	.00	.00	.00	1,000,000.00	1,000,000.00	B
F9950.9012	HYDRANT PROG	50,000.00	.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	C
F9950.9013	BLDG REPAIR / ADDITIONS	.00	.00	.00	.00	.00	285,000.00	285,000.00	B
F9950.9014	LAB EQUIPMENT	2,500.00	.00	2,500.00	2,000.00	2,500.00	3,500.00	3,500.00	C
F9950.9015	UPGRADE COMPUTERS/SCADA	90,000.00	.00	90,000.00	60,000.00	90,000.00	60,000.00	60,000.00	C
	> TOTAL OTHER EXPENSES	1,297,500.00 *		297,500.00 *	257,000.00 *	297,500.00 *	1,563,500.00 *	1,563,500.00 *	
TOTAL FOR DEPARTMENT		\$1,297,500.00 *		\$297,500.00 *	\$257,000.00 *	\$297,500.00 *	1,563,500.00 *	1,563,500.00 *	
						CASH TOTAL	278,500.00		
						BOND TOTAL	1,285,000.00		
						RES. TOTAL	.00		

SEWER FUND REVENUES - SUMMARY

		2010 ESTIMATE
G-2120	SEWER RENTS	\$7,951,596.00
G-2128	INTEREST AND PENALTIES ON SEWER RENTS	235,000.00
G-2401	INTEREST ON INVESTMENTS	10,000.00
G-2402	INTEREST SUBSIDY - EFC	536,000.00
G-599	APP. FUND BALANCE	590,685.00

		\$9,323,281.00

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

		2010 ESTIMATE
G-1910.0	UNALLOCATED INSURANCE	\$ 93,902.00
G-1990.0	CONTINGENCY A/C	\$ 0.00
G-8110.0	SEWER ADMINISTRATION	\$ 451,782.00
G-8120.0	SANITARY SEWERS	\$ 1,143,012.00
G-8130.0	SEWAGE TREATMENT & DISPOSAL	\$ 3,375,000.00
G-9000.0	EMPLOYEE BENEFITS	\$ 517,279.00
G-9700.0	DEBT SERVICE	\$ 3,366,306.00
G-9950.0	TRANSFER TO CAPITAL FUND	\$ 376,000.00
	TOTAL GROSS BUDGET	<hr/> \$ 9,323,281.00**

2010
SEWER DEBT SERVICE

BOND RETIREMENT AND INTEREST

PURPOSE	YEAR ISSUED	MON. DUE	PRINCIPAL -----	INTEREST -----	TOTAL -----
CONSOLIDATED BOND ISSUE OF 1995	1995-2012	FEB/AUG	\$ 16,507.00	\$ 1,761.00	\$ 18,268.00
ISSUE OF 1997	1997-2014	MAR/SEP	\$ 7,627.00	\$ 1,348.00	\$ 8,975.00
ISSUE OF 1999	1999-2017	FEB/AUG	\$ 96,694.00	\$ 43,880.00	\$ 140,574.00
EFC 2000A	2000-2019	JUN/DEC	\$ 180,000.00	\$ 104,066.00	\$ 284,066.00
EFC 2003A CSO	2002-2031	APR/OCT	\$ 160,000.00	\$ 204,299.00	\$ 364,299.00
ISSUE OF 2004	2004-2036	MAR/SEP	\$ 31,961.00	\$ 31,772.00	\$ 63,733.00
EFC 2005A	2005-2034	MAY/NOV	\$ 590,000.00	\$ 711,039.00	\$ 1,301,039.00
ISSUE OF 2005	2005-2025	MAR/SEPT	\$ 89,093.00	\$ 78,775.00	\$ 167,868.00
ISSUE OF 2007	2007-2029	FEB/AUG	\$ 120,961.00	\$ 157,769.00	\$ 278,730.00
TOTAL BONDS			\$ 1,292,843.00	\$ 1,334,709.00	\$ 2,627,552.00
EFC SHORT TERM FINANCING 11/10			\$ 310,000.00	\$ 282,750.00	\$ 592,750.00
BAN MATURED 02/05/2010			\$ 33,000.00	\$ 113,004.00	\$ 146,004.00
TOTAL SEWER DEBT SERVICE			\$ 1,635,843.00	\$ 1,730,463.00	\$ 3,366,306.00

SEWER-UNALLOCATED INSURANCE		* 2009 *	* 2009 *	2009	Expended	Encumbered or	2010	2010	2010
DESCRIPTION		Adopted	Actual	Adjusted	in	Expended Thru	Dept	Proposed	Adopted
		Budget	Salary	Budget	2008	08/15/09	Estimate	Budget	Budget
G1910.4421	> CONTRACTUAL EXPENSES INSURANCE	84,746.00	.00	84,746.00	84,746.00	.00	93,902.00	93,902.00	
	> TOTAL CONTRACTUAL EXPENSES	84,746.00 *		84,746.00 *	84,746.00 *	.00 *	93,902.00 *	93,902.00 *	
	TOTAL FOR DEPARTMENT	\$84,746.00 *		\$84,746.00 *	\$84,746.00 *	\$.00 *	93,902.00 *	93,902.00 *	

SEWER CONTINGENCY ACCOUNT		* 2009 *	* 2009 *	2009	Expended	Encumbered or	2010	2010	2010
DESCRIPTION		Adopted	Actual	Adjusted	in	Expended Thru	Dept	Proposed	Adopted
		Budget	Salary	Budget	2008	08/15/09	Estimate	Budget	Budget
G1990.4	> CONTRACTUAL EXPENSES CONTINGENCY ACCOUNT	.00	.00	.00	.00	.00	.00	.00	.00
	> TOTAL CONTRACTUAL EXPENSES	.00 *		.00 *	.00 *	.00 *	.00 *	.00 *	.00 *
TOTAL FOR DEPARTMENT		\$.00 *		\$.00 *	\$.00 *	\$.00 *	.00 *	.00 *	

PROPOSED BUDGET ESTIMATE FOR 2010

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SEWER ADMINISTRATION

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
G8110.200 > EQUIPMENT EQUIPMENT & FURNITURE	1,000.00	.00	1,129.99	409.98	831.61	1,000.00	1,000.00	
> TOTAL EQUIPMENT	1,000.00 *		1,129.99 *	409.98 *	831.61 *	1,000.00 *	1,000.00 *	
G8110.4319 > CONTRACTUAL EXPENSES OFFICE SUPPLIES	400.00	.00	400.00	269.07	335.38	800.00	800.00	
G8110.4320 PRINTING	500.00	.00	500.00	312.50	.00	500.00	500.00	
G8110.4411 POSTAGE	5,000.00	.00	5,000.00	8,335.67	5,354.96	5,000.00	5,000.00	
G8110.4412 TELEPHONE & TELEGRAPH	1,500.00	.00	1,500.00	845.97	484.35	1,500.00	1,500.00	
G8110.4447 EQUIPMENT REPAIR & MAINT	250.00	.00	250.00	.00	.00	250.00	250.00	
G8110.4478.A PROF SERVICE	1,800.00	.00	1,800.00	.00	400.00	1,800.00	1,800.00	
G8110.4478.C WATER	112,351.00	.00	112,351.00	101,826.00	.00	130,052.00	130,052.00	
G8110.4478.D ACCOUNTING SERVICE	48,627.00	.00	48,627.00	46,523.00	.00	60,058.00	60,058.00	
G8110.4478.E DATA PROCESSING	16,174.00	.00	16,174.00	15,451.00	.00	21,650.00	21,650.00	
G8110.4478.F COLLECTION	89,939.00	.00	89,939.00	59,755.00	.00	86,506.00	86,506.00	
G8110.4478.G ENGINEERING	60,163.00	.00	60,163.00	56,722.00	.00	67,340.00	67,340.00	
G8110.4478.H CORPORATION COUNSEL	7,633.00	.00	7,633.00	7,712.00	.00	8,162.00	8,162.00	
G8110.4478.I ADM FEE / EFC	60,362.00	.00	60,362.00	62,624.00	16,687.00	60,362.00	60,362.00	

SEWER ADMINISTRATION								
DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
G8110.4478.J W/S NETWORK	9,800.00	.00	9,800.00	.00	.00	6,802.00	6,802.00	
> TOTAL CONTRACTUAL EXPENSES	414,499.00 *		414,499.00 *	360,376.21 *	23,261.69 *	450,782.00 *	450,782.00 *	
TOTAL FOR DEPARTMENT	\$415,499.00 *		\$415,628.99 *	\$360,786.19 *	\$24,093.30 *	451,782.00 *	451,782.00 *	

SANITARY SEWERS

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
> PERSONAL SERVICES								
G8120.1002 SAN SWR SUPV @ 22.83	43,493.00	46,114.00	.00	.00	.00	47,486.00	47,486.00	
G8120.1002.A ASST SWR SUPV @ 20.54	40,321.00	41,496.00	.00	.00	.00	42,723.00	42,723.00	
G8120.1003 SR W/S MAIN 1 @ 18.07	36,484.00	37,586.00	.00	.00	.00	37,586.00	37,586.00	
G8120.1011 LBRS 7 @ 15.16	214,323.00	220,730.00	.00	.00	.00	220,730.00	220,730.00	
G8120.1013 SW SY MT 6 @ 17.66	214,032.00	220,397.00	.00	.00	.00	220,397.00	220,397.00	
G8120.1014 GEN EQUIP MECH W/S 20.51	41,413.00	42,661.00	.00	.00	.00	42,661.00	42,661.00	
G8120.1016 WS WT FM MNT 1@ 17.14	34,612.00	35,651.00	.00	.00	.00	35,651.00	35,651.00	
G8120.1017 SR WS WT FM MNT @ 18.07	37,399.00	37,586.00	.00	.00	.00	37,586.00	37,586.00	
G8120.1020 FM MNT HLPR 1 @ 15.16	30,618.00	31,533.00	.00	.00	.00	31,533.00	31,533.00	
G8120.1700 LONGEVITY	11,392.00	11,392.00	.00	.00	.00	12,284.00	12,284.00	
G8120.1999 OVERTIME	20,000.00	20,000.00	20,000.00	20,644.52	12,400.91	20,000.00	20,000.00	
> TOTAL PERSONAL SERVICES	724,087.00 *		724,087.00 *	637,690.95 *	398,627.87 *	748,637.00 *	748,637.00 *	
> EQUIPMENT								
G8120.202 EQUIPMENT MISC -PUMP TOOLS	10,000.00	.00	10,000.00	5,184.78	1,376.92	10,000.00	10,000.00	
> TOTAL EQUIPMENT	10,000.00 *		10,000.00 *	5,184.78 *	1,376.92 *	10,000.00 *	10,000.00 *	
> CONTRACTUAL EXPENSES								
G8120.4323 CONSTRUCTION MATERIAL	22,000.00	.00	22,084.00	12,926.13	13,433.80	24,000.00	24,000.00	

PROPOSED BUDGET ESTIMATE FOR 2010

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SANITARY SEWERS

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
G8120.4329	BLDS & GNDS IMPROVEMENT	1,500.00	.00	1,500.00	1,727.11	1,387.58	2,000.00	2,000.00
G8120.4332	PROTECTIVE CLOTHING	3,000.00	.00	3,000.00	2,555.61	1,464.76	3,000.00	3,000.00
G8120.4341	MTR EQP PARTS, TIRES, TUBES	10,000.00	.00	11,341.21	6,137.95	5,105.02	12,000.00	12,000.00
G8120.4342	GASOLINE/DIESEL FUEL	48,000.00	.00	48,000.00	33,833.76	11,725.73	38,000.00	38,000.00
G8120.4346	OIL AND GREASE	3,000.00	.00	3,000.00	1,059.96	.00	3,000.00	3,000.00
G8120.4347	GEN OPER SUPPLIES	8,000.00	.00	8,121.32	6,599.91	4,168.16	8,000.00	8,000.00
G8120.4426	GAS HEAT	6,500.00	.00	6,500.00	5,028.28	.00	6,500.00	6,500.00
G8120.4427	ELECTRICITY	220,000.00	.00	220,000.00	206,629.46	131,642.43	220,000.00	220,000.00
G8120.4441	MOTOR EQUIP. REP.	7,500.00	.00	7,953.88	4,242.88	998.63	7,500.00	7,500.00
G8120.4446	TRAINING	2,500.00	.00	2,500.00	615.00	1,614.60	2,500.00	2,500.00
G8120.4447	REPAIR TO EQUIP & PUMPS	45,000.00	.00	46,100.00	31,262.26	14,668.65	46,000.00	46,000.00
G8120.4449	CHEMICAL ROOT CONTROL	1,125.00	.00	1,125.00	.00	.00	1,125.00	1,125.00
G8120.4478	CSO TESTING	5,000.00	.00	5,000.00	4,507.63	2,700.15	8,000.00	8,000.00
G8120.4479	RIGHTS OF WAY/EQ RENTAL	1,250.00	.00	1,250.00	1,007.15	1,061.75	1,250.00	1,250.00
G8120.4480	STATE PERMIT & FEES	1,500.00	.00	1,500.00	375.00	.00	1,500.00	1,500.00
>	TOTAL CONTRACTUAL EXPENSES	385,875.00 *		388,975.41 *	318,508.09 *	189,971.26 *	384,375.00 *	384,375.00 *
TOTAL FOR DEPARTMENT		\$1,119,962.00 *		\$1,123,062.41 *	\$961,383.82 *	\$589,976.05 *	1,143,012.00 *	1,143,012.00 *

SEWAGE TREATMENT & DISPOSAL		* 2009 *	* 2009 *	2009	Expended	Encumbered or	2010	2010	2010
DESCRIPTION		Adopted	Actual	Adjusted	in	Expended Thru	Dept	Proposed	Adopted
		Budget	Salary	Budget	2008	08/15/09	Estimate	Budget	Budget
> CONTRACTUAL EXPENSES									
G8130.4478	SEWAGE TREATMENT PLANT	3,600,000.00	.00	3,600,000.00	2,064,497.68	.00	3,375,000.00	3,375,000.00	
> TOTAL CONTRACTUAL EXPENSES		3,600,000.00 *		3,600,000.00 *	2,064,497.68 *	.00 *	3,375,000.00 *	3,375,000.00 *	
TOTAL FOR DEPARTMENT		\$3,600,000.00 *		\$3,600,000.00 *	\$2,064,497.68 *	\$.00 *	3,375,000.00 *	3,375,000.00 *	

SEWER EMPLOYEE BENEFITS		* 2009 *	* 2009 *	2009	Expended	Encumbered or	2010	2010	2010
DESCRIPTION		Adopted	Actual	Adjusted	in	Expended Thru	Dept	Proposed	Adopted
		Budget	Salary	Budget	2008	08/15/09	Estimate	Budget	Budget
G9010.8	> OTHER EXPENSES STATE RETIREMENT	86,513.00	.00	86,513.00	59,866.10	.00	117,745.00	117,745.00	
G9030.8	SOCIAL SECURITY	55,393.00	.00	55,393.00	48,706.81	29,724.13	57,332.00	57,332.00	
G9041.8	WORKMENS COMP STATE	34,108.00	.00	34,108.00	34,108.00	.00	57,984.00	57,984.00	
G9050.8	UNEMPLOYMENT INSURANCE	500.00	.00	500.00	.00	.00	500.00	500.00	
G9055.8	DISABILITY INSURANCE	1,400.00	.00	1,400.00	.00	.00	1,400.00	1,400.00	
G9060.8	HOSPITAL & MEDICAL INS	245,494.00	.00	245,494.00	242,711.25	170,848.25	282,318.00	282,318.00	
	> TOTAL OTHER EXPENSES	423,408.00 *		423,408.00 *	385,392.16 *	200,572.38 *	517,279.00 *	517,279.00 *	
TOTAL FOR DEPARTMENT		\$423,408.00 *		\$423,408.00 *	\$385,392.16 *	\$200,572.38 *	517,279.00 *	517,279.00 *	

DEBT SERVICE - SEWER

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
G9710.6 > OTHER EXPENSES PRINCIPAL ON BONDS	1,259,848.00	.00	1,259,848.00	1,144,458.97	1,049,224.13	1,292,843.00	1,292,843.00	
G9710.7 INTEREST ON BONDS	1,378,247.00	.00	1,378,247.00	1,500,275.45	778,068.21	1,334,709.00	1,334,709.00	
G9730.6 PRINCIPAL ON NOTES	123,000.00	.00	123,000.00	100,000.00	.00	343,000.00	343,000.00	
G9730.7 INTEREST ON NOTES	50,762.00	.00	50,762.00	81,812.50	50,761.58	395,754.00	395,754.00	
> TOTAL OTHER EXPENSES	2,811,857.00 *		2,811,857.00 *	2,826,546.92 *	1,878,053.92 *	3,366,306.00 *	3,366,306.00 *	
TOTAL FOR DEPARTMENT	\$2,811,857.00 *		\$2,811,857.00 *	\$2,826,546.92 *	\$1,878,053.92 *	3,366,306.00 *	3,366,306.00 *	

TRANSFER TO CAPITAL FUND		* 2009 *	* 2009 *	2009	Expended	Encumbered or	2010	2010	2010
DESCRIPTION		Adopted	Actual	Adjusted	in	Expended Thru	Dept	Proposed	Adopted
		Budget	Salary	Budget	2008	08/15/09	Estimate	Budget	Budget
G9950.9	> OTHER EXPENSES TRANSFER TO CAPITAL	.00	.00	.00	.00	.00	.00	.00	
G9950.9001	SWR PUMP STN -IMPROV & UPD	.00	.00	.00	15,000.00	.00	75,000.00	75,000.00	C
G9950.9002	REPL EXST SEW LINE/CATCH	1,000,000.00	.00	.00	.00	.00	1,000,000.00	1,000,000.00	B
G9950.9003	EQUIP REPLACEMENT	70,000.00	.00	70,000.00	70,000.00	70,000.00	86,000.00	86,000.00	C
G9950.9004	METERING PROGRAM/VEHICLES	45,000.00	.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	C
G9950.9006	CSO REPAIR/MT	10,000.00	.00	10,000.00	10,000.00	10,000.00	20,000.00	20,000.00	C
G9950.9007	UPGRADE TO SCADA/COMPUTERS	30,000.00	.00	30,000.00	20,000.00	30,000.00	50,000.00	50,000.00	C
G9950.9008	TROUBROCK STORM WATER SYS	200,000.00	.00	200,000.00	100,000.00	200,000.00	100,000.00	100,000.00	C
G9950.9009	TRUNK LINE IMPROVEMENT	500,000.00	.00	.00	.00	.00	250,000.00	250,000.00	B
	> TOTAL OTHER EXPENSES	1,855,000.00 *		355,000.00 *	260,000.00 *	355,000.00 *	1,626,000.00 *	1,626,000.00 *	
	TOTAL FOR DEPARTMENT	\$1,855,000.00 *		\$355,000.00 *	\$260,000.00 *	\$355,000.00 *	1,626,000.00 *	1,626,000.00 *	
						CASH TOTAL	376,000.00		
						BOND TOTAL	1,250,000.00		
						RES. TOTAL	.00		

CITY OF BINGHAMTON
2010 CAPITAL PROJECTS

REVENUE			EXPENDITURES		
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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	164,000.00	H1680.9000	TRANSFER- POLICE HW/SW	30,000.00
			H1680.9002	TRANSFER- FIRE HW/SW	10,000.00
			H1680.9023	TRANSFER- DATA HW/SW	59,000.00
			H8160.9000	TRANSFER- DPW REC TRK CONV	35,000.00
			H7180.9003	TRANSFER- PARKS EQUIPMENT	30,000.00
H5031	WATER FUND	278,500.00	H8340.9022	TRANSFER- HW/SW SCADA	60,000.00
			H8340.9021	TRANSFER- WATER EQUIPMENT	118,500.00
			H8340.9012	TRANSFER- HYDRANT PROGRAM	50,000.00
			H8340.9014	TRANSFER- SVC RPR/CURB & SDWK	50,000.00
H5031	SEWER FUND	376,000.00	H8121.9022	TRANSFER- HW/SW-SCADA	50,000.00
			H8120.9014	TRANSFER- SEWER EQUIPMENT	151,000.00
			H8121.9016	TRANSFER- TROUBROCK SRM/WTR	100,000.00
			H8121.9100	TRANSFER- PUMP STATIONS	75,000.00
H5710	SERIAL BONDS	4,887,500.00	H3410.92210	FIRE EQUIPMENT	110,000.00
			H5112.92210	STREET RECONSTRUCTION	1,000,000.00
			H7110.92210	PARKS EQUIPMENT	168,500.00
			H7250.92210	ELY PARK GC EQUIPMENT	136,000.00
			H8120.92210	SEWER LINES	1,500,000.00
			H8121.92210	TRUNK LINE IMPROVEMENTS	250,000.00
			H8161.92210	DPW EQUIPMENT	688,000.00
			H8340.92210	WATER LINES	750,000.00
			H8122.92210	WATER-BLDG REPAIR/ADDITONS	285,000.00
TOTAL		\$ 6,246,000.00			\$ 6,246,000.00

2010
JOINT SEWAGE BOARD

SUMMARY

REVENUE - 2010		APPROPRIATION - 2010	
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J2150 SALE OF ELECTRIC PWR	20,000.00		
J2655 SALES, OTHER	2,500.00		
J2390 USER FEES	8,301,970.00	J8130.1 PERSONNEL	2,243,422.00
J2391 IWWPP	1,189,328.00	J8130.2 EQUIPMENT	41,250.00
J2392 FOG INSPECTION	135,000.00	J8130.4 CONTRACTUAL EXPENSES	4,472,300.00
J2401 INTEREST EARNINGS	20,000.00	J8130.5 CONTINGENCY	100,000.00
J2590 DUMPING PERMITS	12,500.00	J9000.8 EMPLOYEE BENEFITS	1,204,326.00
J2665 SALE OF EQUIPMENT	0.00	J9000.9 TRANSFER TO CAPITAL	1,637,000.00
J3090 NYS DEPT/LABOR GRANT	17,000.00		
	\$ 9,698,298.00		\$ 9,698,298.00

PROPOSED BUDGET ESTIMATE FOR 2010

THIS REPORT PREPARED 8/31/09

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JOINT SEWAGE BD

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
> PERSONAL SERVICES								
J8130.1002 SUPERINTENDENT	72,900.00	70,200.00	.00	.00	.00	76,220.00	76,220.00	
J8130.1003 ASST SUPERINTENDENT	.00	54,000.00	.00	.00	.00	.00	.00	
J8130.1004 BLDG MAINT HLPR 2@ 13.98	53,997.00	41,600.00	.00	.00	.00	58,381.00	58,381.00	
J8130.1005 SR OPERATOR	54,985.00	52,860.00	.00	.00	.00	57,632.00	57,632.00	
J8130.1007 MECHANICS 5 @ 23.49	272,314.00	317,700.00	.00	.00	.00	245,236.00	245,236.00	
J8130.1007.A HEAD MECH/LEAD MECH @24.62	54,210.00	52,360.00	.00	.00	.00	51,407.00	51,407.00	
J8130.1008 OPERATORS III- 4 @ 24.07	186,036.00	186,036.00	.00	.00	.00	192,861.00	192,861.00	
J8130.1009 MAINTAINERS 8 @ 20.77	321,152.00	361,296.00	.00	.00	.00	324,086.00	324,086.00	
J8130.1010 LONGEVITY	18,000.00	15,450.00	.00	.00	.00	13,350.00	13,350.00	
J8130.1014 CONF SEC	30,450.00	29,000.00	.00	.00	.00	31,640.00	31,640.00	
J8130.1016 HEAD ELECTRICIAN	54,710.00	52,610.00	.00	.00	.00	57,345.00	57,345.00	
J8130.1017 LAB TECH - 2 @ 22.63	87,444.00	87,444.00	.00	.00	.00	86,863.00	86,863.00	
J8130.1018 ELECTRICIAN-2 @ 23.49	90,772.00	90,772.00	.00	.00	.00	98,095.00	98,095.00	
J8130.1019 PT CLERK \$10 / ACCT CLERK	10,400.00	10,400.00	.00	.00	.00	25,056.00	25,056.00	
J8130.1020 ELECTRICIAN ASST @ 17.84	.00	37,107.00	.00	.00	.00	.00	.00	

JOINT SEWAGE ED

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
J8130.1021 MECHANICS ASST-2 @ 20.77	74,215.00	74,215.00	.00	.00	.00	83,104.00	83,104.00	
J8130.1022 OPER II/OP TRAINE-8@ 22.41	346,446.00	303,140.00	.00	.00	.00	371,768.00	371,768.00	
J8130.1023 LAB DIRECTOR	57,667.00	45,760.00	.00	.00	.00	50,000.00	50,000.00	
J8130.1024 SHIFT LEAD OPER- 3 @ 25.23	146,266.00	195,021.00	.00	.00	.00	158,981.00	158,981.00	
J8130.1025 INSTRUMENTATION TECH@23.49	45,386.00	.00	.00	.00	.00	49,047.00	49,047.00	
J8130.1026 FACILITY ENGINEER	60,000.00	.00	.00	.00	.00	60,000.00	60,000.00	
J8130.1027 COMPUTER SYS ENGINEER	60,000.00	.00	.00	.00	.00	60,000.00	60,000.00	
J8130.1600 SALARY ADJUSTMENT	.00	.00	.00	.00	.00	.00	27,750.00	
J8130.1800 TEMPORARY SERVICES	9,600.00	.00	9,600.00	.00	.00	9,600.00	9,600.00	
J8130.1999 OVERTIME	52,000.00	45,000.00	52,000.00	68,815.23	37,262.11	55,000.00	55,000.00	
> TOTAL PERSONAL SERVICES	2,158,950.00 *		2,158,950.00 *	1,652,293.99 *	1,104,511.78 *	2,215,672.00 *	2,243,422.00 *	
> EQUIPMENT								
J8130.249 EQUIPMENT	15,000.00	.00	15,000.00	24,668.55	8,776.19	15,000.00	15,000.00	
J8130.250 SAFETY EQUIPMENT	18,000.00	.00	18,000.00	.00	.00	18,000.00	18,000.00	
J8130.255 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	5,000.00	5,000.00	
J8130.259 SECURITY/CAMERAS/LOCKS	12,000.00	.00	12,000.00	6,678.79	281.65	750.00	750.00	

JOINT SEWAGE BD

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
J8130.260 FURNITURE	7,500.00	.00	7,500.00	.00	.00	9,400.00	2,500.00	
> TOTAL EQUIPMENT	52,500.00 *		52,500.00 *	31,347.34 *	9,057.84 *	48,150.00 *	41,250.00 *	
> CONTRACTUAL EXPENSES								
J8130.4319 OFFICE SUPPLIES	7,500.00	.00	7,500.00	12,047.91	4,361.25	8,000.00	8,000.00	
J8130.4320 PRINTING	6,000.00	.00	6,000.00	4,846.99	3,377.20	6,000.00	6,000.00	
J8130.4332 PROTECTIVE CLOTHING	24,000.00	.00	24,000.00	28,001.47	18,031.41	26,000.00	26,000.00	
J8130.4342 GASOLINE/KEROSENE/DIESEL	18,000.00	.00	18,000.00	18,318.11	6,679.07	15,000.00	15,000.00	
J8130.4346 OIL & GREASE	10,000.00	.00	10,000.00	4,321.83	693.51	8,000.00	8,000.00	
J8130.4347 GROUNDS & JANITORIAL	12,750.00	.00	12,750.00	13,032.88	5,258.91	12,750.00	12,750.00	
J8130.4349 CHEMICALS	2,231,000.00	.00	2,231,000.00	684,321.16	554,432.26	1,404,950.00	1,404,950.00	
J8130.4412 TELEPHONE/COMMUNICATIONS	12,500.00	.00	12,500.00	9,240.16	5,680.93	12,500.00	12,500.00	
J8130.4413 SUBSCRIPT, DUES & MEMBERSHP	2,500.00	.00	2,500.00	1,655.00	818.00	2,000.00	2,000.00	
J8130.4419 EQUIPMENT RENTAL/LEASE	120,000.00	.00	120,000.00	125,504.52	53,106.55	20,000.00	20,000.00	
J8130.4421 INSURANCE	250,000.00	.00	250,000.00	215,391.79	109,669.13	185,000.00	185,000.00	
J8130.4422 SLUDGE & WASTE DISPOSAL	322,000.00	.00	322,000.00	444,684.29	212,952.00	300,000.00	300,000.00	
J8130.4423 BUILDING REPAIRS	15,000.00	.00	15,000.00	6,743.50	653.00	15,000.00	15,000.00	

PROPOSED BUDGET ESTIMATE FOR 2010

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JOINT SEWAGE ED

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
J8130.4426 GAS -HEAT	150,000.00	.00	150,000.00	108,556.56	56,072.31	125,000.00	125,000.00	
J8130.4427 ELECTRICITY	1,000,000.00	.00	1,000,000.00	1,170,868.40	511,811.90	1,200,000.00	1,200,000.00	
J8130.4428 ELECT- PLANT PUMP STA	220,000.00	.00	220,000.00	41,731.89	58,481.83	120,000.00	120,000.00	
J8130.4429 ELECT- TERMINAL PUMP STA	70,000.00	.00	70,000.00	61,547.73	21,651.17	70,000.00	70,000.00	
J8130.4447 EQUIP & PUMP REPAIRS/MECH	70,000.00	.00	70,000.00	70,279.68	53,993.15	70,000.00	70,000.00	
J8130.4447.A EQUIP & PUMP REPAIRS/ELEC	80,000.00	.00	80,000.00	69,540.86	39,849.49	80,000.00	80,000.00	
J8130.4462 TRAVEL & TRAINING EXPENSE	27,500.00	.00	27,500.00	13,995.78	9,674.71	27,500.00	27,500.00	
J8130.4462.A BOARD TRAVEL & TRAINING	12,500.00	.00	12,500.00	.00	.00	12,500.00	12,500.00	
J8130.4470 EQUIPMENT REPL / ELECT	126,000.00	.00	126,000.00	.00	.00	.00	.00	
J8130.4471 MAINTENANCE AGREEMENTS	50,000.00	.00	50,000.00	.00	.00	70,750.00	70,750.00	
J8130.4477 LABORATORY SERVICES	120,000.00	.00	120,000.00	108,830.20	37,134.30	120,000.00	120,000.00	
J8130.4478 COB - ACCT & FIRE SERVICES	12,500.00	.00	12,500.00	21,393.00	.00	15,500.00	15,500.00	
J8130.4478.A PAYROLL SERVICES	3,850.00	.00	3,850.00	.00	1,547.52	3,850.00	3,850.00	
J8130.4478.B FINANCIAL ADVISORY SVC	4,500.00	.00	4,500.00	.00	3,500.00	4,500.00	4,500.00	
J8130.4479 LEGAL SERVICES	75,000.00	.00	75,000.00	63,156.22	27,993.39	75,000.00	75,000.00	

PROPOSED BUDGET ESTIMATE FOR 2010

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JOINT SEWAGE BD

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
J8130.4480 WATER	198,000.00	.00	198,000.00	127,154.68	6,189.25	48,500.00	48,500.00	
J8130.4481 BD MEMBERS	36,500.00	.00	36,500.00	19,550.00	3,150.00	34,000.00	34,000.00	
J8130.4482 PROFESSIONAL SERVICES	75,000.00	.00	78,474.37	96,410.54	84,425.30	100,000.00	100,000.00	
J8130.4508 LABORATORY SUPPLIES	25,000.00	.00	25,000.00	21,903.04	11,154.53	30,000.00	30,000.00	
J8130.4509 INDUSTRIAL PRE-TREATMENT	70,000.00	.00	92,687.86	85,364.40	22,687.86	85,000.00	85,000.00	
J8130.4510 STATE PERMIT FEES/FINES	25,000.00	.00	25,000.00	26,929.35	3,822.50	25,000.00	25,000.00	
J8130.4511 FOG PROG ENFORCEMENT	135,000.00	.00	135,000.00	.00	.00	135,000.00	135,000.00	
J8130.4512 WEBSITE HOSTING	.00	.00	.00	.00	.00	5,000.00	5,000.00	
> TOTAL CONTRACTUAL EXPENSES	5,617,600.00 *		5,643,762.23 *	3,675,321.94 *	1,928,852.43 *	4,472,300.00 *	4,472,300.00 *	
> OTHER EXPENSES								
J8130.5 CONTINGENCY FUND	100,000.00	.00	100,000.00	.00	.00	100,000.00	100,000.00	
> TOTAL OTHER EXPENSES	100,000.00 *		100,000.00 *	.00 *	.00 *	100,000.00 *	100,000.00 *	
TOTAL FOR DEPARTMENT	\$7,929,050.00 *		\$7,955,212.23 *	\$5,358,963.27 *	\$3,042,422.05 *	6,836,122.00 *	6,856,972.00 *	

EMPLOYEE BENEFITS		* 2009 *	* 2009 *	2009	Expended	Encumbered or	2010	2010	2010
DESCRIPTION		Adopted	Actual	Adjusted	in	Expended Thru	Dept	Proposed	Adopted
		Budget	Salary	Budget	2008	08/15/09	Estimate	Budget	Budget
J9010.8	> OTHER EXPENSES STATE RETIREMENT	198,450.00	.00	198,450.00	154,047.11	4,197.53	175,417.00	175,417.00	
J9030.8	SOCIAL SECURITY	165,160.00	.00	165,160.00	128,686.80	82,121.57	173,391.00	173,391.00	
J9040.8	WORKERS COMP	128,817.00	.00	128,817.00	116,210.34	159,371.18	144,019.00	144,019.00	
J9050.8	UNEMPLOYMENT INSURANCE	100.00	.00	100.00	.00	.00	100.00	100.00	
J9055.8	DISABILITY INSURANCE	2,455.00	.00	2,455.00	12,815.85	301.95	1,524.00	1,524.00	
J9060.8	HEALTH INSURANCE	495,075.00	.00	495,075.00	482,262.98	300.00	686,750.00	686,750.00	
J9089.8	SICK & VACATION BUY-BACK	.00	.00	.00	.00	.00	23,125.00	23,125.00	
	> TOTAL OTHER EXPENSES	990,057.00 *		990,057.00 *	894,023.08 *	246,292.23 *	1,204,326.00 *	1,204,326.00 *	
	TOTAL FOR DEPARTMENT	\$990,057.00 *		\$990,057.00 *	\$894,023.08 *	\$246,292.23 *	1,204,326.00 *	1,204,326.00 *	

TRANSFER TO CAPITAL		* 2009 *	* 2009 *	2009	Expended	Encumbered or	2010	2010	2010
DESCRIPTION		Adopted	Actual	Adjusted	in	Expended Thru	Dept	Proposed	Adopted
		Budget	Salary	Budget	2008	08/15/09	Estimate	Budget	Budget
J9950.9	> OTHER EXPENSES TRANSFER TO CAPITAL	.00	.00	.00	350,000.00	.00	.00	.00	
J9950.9001	SAFETY	184,950.00	.00	184,950.00	.00	184,950.00	.00	.00	
J9950.9002	BLDG MECH HVAC IMPR	420,000.00	.00	420,000.00	.00	420,000.00	175,000.00	175,000.00	
J9950.9003	FLOW MANAGEMENT	530,000.00	.00	530,000.00	.00	530,000.00	.00	.00	
J9950.9004	HEAD HOUSE ROOF	.00	.00	.00	.00	.00	.00	.00	
J9950.9005	TRAINING ROOM/OFFICES	150,000.00	.00	150,000.00	.00	150,000.00	750,000.00	750,000.00	
J9950.9006	SCADA	100,000.00	.00	100,000.00	.00	100,000.00	100,000.00	100,000.00	
J9950.9007	REPLACEMENT VEHICLES	.00	.00	.00	.00	.00	15,000.00	15,000.00	
J9950.9008	SECURITY/FENCING/CAMERAS	.00	.00	.00	.00	.00	10,000.00	10,000.00	
J9950.9009	PRIMARY/THICKENER/ALMA VLV	.00	.00	.00	.00	.00	31,000.00	31,000.00	
J9950.9010	REPLACEMENT DRIVES	.00	.00	.00	.00	.00	43,000.00	43,000.00	
J9950.9011	CHLORINE CNCT CHMER BYPAS	.00	.00	.00	.00	.00	65,000.00	65,000.00	
J9950.9012	HEAD HOUSE MCC/SWITHEAR	.00	.00	.00	.00	.00	168,000.00	168,000.00	
J9950.9013	COMPOST RECOVERY/DEMO	.00	.00	.00	.00	.00	100,000.00	100,000.00	
J9950.9014	ENERGY EFFICIENCY IMPROVMT	.00	.00	.00	.00	.00	180,000.00	180,000.00	
	> TOTAL OTHER EXPENSES	1,384,950.00 *		1,384,950.00 *	350,000.00 *	1,384,950.00 *	1,637,000.00 *	1,637,000.00 *	
TOTAL FOR DEPARTMENT		\$1,384,950.00 *		\$1,384,950.00 *	\$350,000.00 *	\$1,384,950.00 *	1,637,000.00 *	1,637,000.00 *	

INSURANCE FUND

REVENUE - 2010

M1910.1270	SHARED SERVICE CHARGES-LIAB	\$ 419,747.00
M1910.1270A	SHARED SERVICE CHARGES-WK COMP	\$1,396,132.00
M1910.2401	INTEREST EARNINGS	\$ 0.00
	APP. RESERVES	\$ 0.00
	TOTAL	----- \$1,815,879.00

EXPENSES - 2010

M1910.1	RISK MANAGEMENT	\$ 76,047.00
M1910.2	EQUIPMENT	\$ 0.00
M1910.4	LIABILITY	\$ 343,700.00
M1910.8	WORKERS COMPENSATION	\$1,396,132.00
	TOTAL	----- \$1,815,879.00

PROPOSED BUDGET ESTIMATE FOR 2010

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RISK MANAGEMENT		* 2009 *	* 2009 *	2009	Expended	Encumbered or	2010	2010	2010
DESCRIPTION		Adopted	Actual	Adjusted	in	Expended Thru	Dept	Proposed	Adopted
		Budget	Salary	Budget	2008	08/15/09	Estimate	Budget	Budget
>	PERSONAL SERVICES								
ML910.1002	RISK ASST-PARLGL	33,625.00	33,727.00	.00	.00	.00	34,739.00	34,739.00	
ML910.1003	ASST ENGINEER	38,237.00	38,649.00	.00	.00	.00	39,808.00	39,808.00	
ML910.1700	LONGEVITY	.00	.00	.00	.00	.00	.00	.00	
ML910.1999	OVERTIME	1,500.00	1,500.00	1,500.00	2,432.70	812.43	1,500.00	1,500.00	
>	TOTAL PERSONAL SERVICES	73,362.00 *		73,362.00 *	70,840.49 *	40,333.30 *	76,047.00 *	76,047.00 *	
>	EQUIPMENT								
ML910.200	EQUIPMENT	100.00	.00	100.00	.00	.00	.00	.00	
>	TOTAL EQUIPMENT	100.00 *		100.00 *	.00 *	.00 *	.00 *	.00 *	
>	CONTRACTUAL EXPENSES								
ML910.4300	MISC SUPPLIES	250.00	.00	250.00	153.08	.00	400.00	400.00	
ML910.4400	MISC EXPENSES	500.00	.00	500.00	217.72	36.17	.00	.00	
ML910.4413	PROFESSIONAL BOOKS/COMP	100.00	.00	100.00	.00	.00	50.00	50.00	
ML910.4421	INSURANCE EXPENSE	95,000.00	.00	95,000.00	84,919.00	1,785.00	100,000.00	100,000.00	
ML910.4478.A	PROF SERV CLAIM ADJUSTORS	.00	.00	.00	.00	.00	.00	.00	
ML910.4478.B	PROF SERV RECORDING	1,000.00	.00	1,000.00	1,109.00	290.00	750.00	750.00	
ML910.4478.C	PROF SERV CONSULTANT	4,000.00	.00	4,000.00	5,000.00	150.00	2,500.00	2,500.00	
ML910.4478.D	PROF SERV LEGAL	35,000.00	.00	35,000.00	33,937.69	9,706.18	35,000.00	35,000.00	

RISK MANAGEMENT

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
M1910.4478.E EMERGENCY SAFETY REP/IMP	28,000.00	.00	28,000.00	45,369.80	7,910.04	25,000.00	25,000.00	
M1910.4478.F CORPORATION COUNSEL SERVCS	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	
M1910.4479 PROV FOR INCURRED LOSSES	180,000.00	.00	180,000.00	61,297.65	41,301.86	175,000.00	175,000.00	
> TOTAL CONTRACTUAL EXPENSES	348,850.00 *		348,850.00 *	237,003.94 *	61,179.25 *	343,700.00 *	343,700.00 *	
TOTAL FOR DEPARTMENT	\$422,312.00 *		\$422,312.00 *	\$307,844.43 *	\$101,512.55 *	419,747.00 *	419,747.00 *	

PROPOSED BUDGET ESTIMATE FOR 2010

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DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
M9040.8 > OTHER EXPENSES								
M9040.8 WORKER'S COMP. CLAIMS	567,590.00	.00	567,590.00	1,204,897.53	772,870.17	1,129,132.00	1,129,132.00	
M9040.8A W/C THIRD PARTY ADMIN.	27,000.00	.00	24,500.00	24,512.80	29,341.92	35,000.00	35,000.00	
M9040.8B MANAGED CARE	27,200.00	.00	27,200.00	20,300.20	6,700.00	42,000.00	42,000.00	
M9040.8C WORKER COMP. PAYROLL	68,982.00	.00	66,482.00	70,561.08	39,410.56	75,000.00	75,000.00	
M9040.8E LEGAL SERV / CORP COUNSEL	.00	.00	.00	.00	.00	.00	.00	
M9040.8F NON-LEGAL PROF SERV	.00	.00	.00	16.74	.00	.00	.00	
M9040.8G STOPLOSS INSURANCE	100,000.00	.00	105,000.00	109,801.00	104,327.00	115,000.00	115,000.00	
> TOTAL OTHER EXPENSES	790,772.00 *		790,772.00 *	1,430,089.35 *	952,649.65 *	1,396,132.00 *	1,396,132.00 *	
TOTAL FOR DEPARTMENT	\$790,772.00 *		\$790,772.00 *	\$1,430,089.35 *	\$952,649.65 *	1,396,132.00 *	1,396,132.00 *	

2010
REFUSE FUND

SUMMARY

REVENUE		APPROPRIATION	
-----		-----	
R2130 SALE OF BAGS/TAGS	1,088,093.00	R8162.1 PERSONAL SERVICES	66,731.00
R2401 INTEREST	250.00	R8162.2 EQUIPMENT	75,000.00
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	31,012.00
	\$1,120,343.00**		\$1,120,343.00

** PLEASE NOTE THAT CURRENT RATES & FEES WILL NOT PROVIDE THE REVENUE TO SUPPORT THE APPROPRIATION.

PROPOSED BUDGET ESTIMATE FOR 2010

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REFUSE DISPOSAL	* 2009 *	* 2009 *	2009	Expended	Encumbered or	2010	2010	2010
DESCRIPTION	Adopted	Actual	Adjusted	in	Expended Thru	Dept	Proposed	Adopted
	Budget	Salary	Budget	2008	08/15/09	Estimate	Budget	Budget
> PERSONAL SERVICES								
R8162.1004.B ST MTR 2@ 15.44 (FR A8161)	.00	.00	.00	.00	.00	.00	64,231.00	
R8162.1999 OVERTIME (FR A8161)	.00	.00	.00	746.63	.00	.00	2,500.00	
> TOTAL PERSONAL SERVICES	.00 *		.00 *	46,193.43 *	.00 *	.00 *	66,731.00 *	
> EQUIPMENT								
R8162.200 VEHICLES	.00	.00	.00	.00	.00	75,000.00	75,000.00	
R8162.214 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	
> TOTAL EQUIPMENT	.00 *		.00 *	.00 *	.00 *	75,000.00 *	75,000.00 *	
> CONTRACTUAL EXPENSES								
R8162.4320 PRINTING	3,000.00	.00	5,611.06	1,877.24	2,626.17	3,000.00	3,000.00	
R8162.4338 BAG PRODUCTION/DISTRIBUIN	210,000.00	.00	210,000.00	204,750.55	86,895.45	210,000.00	210,000.00	
R8162.4342 GASOLINE / DIESEL	70,000.00	.00	70,000.00	.00	.00	70,000.00	70,000.00	
R8162.4347 GEN OPER SUPP/EXP	4,000.00	.00	4,000.00	333.97	.00	4,000.00	4,000.00	
R8162.4400 TIPPING FEE	585,000.00	.00	585,000.00	578,666.02	266,487.50	585,000.00	585,000.00	
R8162.4401 YARD WASTE	70,000.00	.00	70,000.00	69,999.96	46,666.64	70,000.00	70,000.00	
R8162.4411 POSTAGE	3,600.00	.00	3,600.00	3,600.00	.00	3,600.00	3,600.00	
R8162.4418 ADVERTISING	2,000.00	.00	2,000.00	437.04	.00	2,000.00	2,000.00	
> TOTAL CONTRACTUAL EXPENSES	947,600.00 *		950,211.06 *	859,664.78 *	402,675.76 *	947,600.00 *	947,600.00 *	

REFUSE DISPOSAL		* 2009 *	* 2009 *	2009	Expended	Encumbered or	2010	2010	2010
DESCRIPTION		Adopted	Actual	Adjusted	in	Expended Thru	Dept	Proposed	Adopted
		Budget	Salary	Budget	2008	08/15/09	Estimate	Budget	Budget
	> OTHER EXPENSES								
R8162.8A	STATE RETIREMENT	.00	.00	.00	5,225.31	.00	.00	6,607.00	
R8162.8B	SOCIAL SECURITY	.00	.00	.00	3,497.53	.00	.00	5,105.00	
R8162.8C	HEALTH INSURANCE	.00	.00	.00	33,307.50	.00	.00	18,800.00	
R8162.8D	WORKER'S COMPENSATION	.00	.00	.00	1,200.00	.00	.00	500.00	
R8162.8E	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00	
	> TOTAL OTHER EXPENSES	.00 *		.00 *	43,230.34 *	.00 *	.00 *	31,012.00 *	
TOTAL FOR DEPARTMENT		\$947,600.00 *		\$950,211.06 *	\$949,088.55 *	\$402,675.76 *	1,022,600.00 *	1,120,343.00 *	

SECTION 8 HOUSING PROGRAM

	H.A.P. -----	ADMINISTRATION -----	TOTAL -----
VOUCHER	1,428,000.00	237,369.00	1,665,369.00

PROPOSED BUDGET ESTIMATE FOR 2010

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SECTION 8 VOUCHER

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
> PERSONAL SERVICES								
SV861.1001 HOUSING CO-ORDINATOR	50,433.00	36,089.00	.00	.00	.00	37,172.00	37,172.00	
SV861.1003 CASE WORKER	36,985.00	36,655.00	.00	.00	.00	37,755.00	37,755.00	
SV861.1004 CASE WORKER	36,985.00	37,087.00	.00	.00	.00	38,200.00	38,200.00	
SV861.1005 PROGRAM ASSISTANT	28,197.00	28,196.00	.00	.00	.00	29,042.00	29,042.00	
SV861.1700 LONGEVITY	1,250.00	1,250.00	.00	.00	.00	.00	1,000.00	
SV861.1999 OVERTIME	.00	.00	.00	.00	.00	.00	.00	
> TOTAL PERSONAL SERVICES	153,850.00 *		153,850.00 *	.00 *	.00 *	142,169.00 *	143,169.00 *	
> CONTRACTUAL EXPENSES								
SV861.4000 CONTRACTUAL / ADM	7,000.00	.00	19,804.00	12,748.58	19,626.74	16,000.00	16,000.00	
SV861.4478 PROF SERVICES / AUDIT	8,700.00	.00	8,700.00	8,400.00	.00	9,000.00	9,000.00	
SV861.4478.A PROF SERVICES - LEGAL	.00	.00	.00	.00	.00	.00	.00	
> TOTAL CONTRACTUAL EXPENSES	15,700.00 *		28,504.00 *	21,148.58 *	19,626.74 *	25,000.00 *	25,000.00 *	
> OTHER EXPENSES								
SV861.5 CONTINGENCY	.00	.00	.00	.00	.00	.00	.00	
> TOTAL OTHER EXPENSES	.00 *		.00 *	.00 *	.00 *	.00 *	.00 *	
> OTHER EXPENSES								
SV861.8A STATE RETIREMENT	13,191.00	.00	13,191.00	13,191.00	.00	14,500.00	14,500.00	
SV861.8B SOCIAL SECURITY	11,872.00	.00	13,876.00	12,529.84	8,141.17	13,000.00	13,000.00	

PROPOSED BUDGET ESTIMATE FOR 2010

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SECTION 8 VOUCHER

DESCRIPTION	* 2009 * Adopted Budget	* 2009 * Actual Salary	2009 Adjusted Budget	Expended in 2008	Encumbered or Expended Thru 08/15/09	2010 Dept Estimate	2010 Proposed Budget	2010 Adopted Budget
SV861.8C HEALTH INSURANCE	43,646.00	.00	43,646.00	25,195.10	27,369.20	36,000.00	36,000.00	
SV861.8D WORKERS COMPENSATION	4,762.00	.00	4,762.00	4,762.00	.00	5,200.00	5,200.00	
SV861.8E UNEMPLOYMENT INSURANCE	500.00	.00	500.00	.00	.00	500.00	500.00	
> TOTAL OTHER EXPENSES	73,971.00 *		75,975.00 *	55,677.94 *	35,510.37 *	69,200.00 *	69,200.00 *	
SV861.9A > OTHER EXPENSES HAP PAYMENTS	1,283,700.00	.00	1,408,284.00	1,403,173.10	903,263.00	1,428,000.00	1,428,000.00	
> TOTAL OTHER EXPENSES	1,283,700.00 *		1,408,284.00 *	1,403,173.10 *	903,263.00 *	1,428,000.00 *	1,428,000.00 *	
TOTAL FOR DEPARTMENT	\$1,527,221.00 *		\$1,666,613.00	*\$1,479,999.62 *	\$958,400.11 *	1,664,369.00 *	1,665,369.00 *	

City of Binghamton

2010

Capital Improvements Plan

CITY OF BINGHAMTON 2010 CAPITAL IMPROVEMENTS PLAN

SOURCES OF FUNDING

PROJECT/DEPARTMENT	2010 BAN	CHIPS	Water Fund	Sewer Fund	Parking Ramp Fund	Sale of Equipment	General Fund	TOTAL COST
INFORMATION TECHNOLOGY								
DATA PROCESSING								
Hardware / Software							59,000	59,000
FIRE								
Hardware / Software							10,000	10,000
POLICE								
Hardware / Software							30,000	30,000
WATER / SEWER								
Upgrade Computers / SCADA			60,000	50,000			-	110,000
TOTAL INFORMATION TECHNOLOGY	-	-	60,000	50,000		-	99,000	99,000

CITY OF BINGHAMTON 2010 CAPITAL IMPROVEMENTS PLAN

SOURCES OF FUNDING

PROJECT/DEPARTMENT	2010 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	110,000							110,000
Fire Engine	-							-
Equipment/Repair						20,000		20,000
<i>PARKS</i>								
Parks Equipment							30,000	30,000
Greens Mower (2)	46,000							46,000
Turf Truckser (2)	30,000							30,000
Out Front Rotary Mower	30,000							30,000
Chemical Sprayer	30,000							30,000
4 Wheel Drive Pickup	15,000							15,000
1 Ton Stake Body w/ Dump	25,000							25,000
4x4 Tractors w/ Cab & Plow (2)	40,000							40,000
1 Ton Van	19,500							19,500
Flail Arm Mower	45,000							45,000
Bob Cat Loader #6	24,000							24,000
<i>PUBLIC WORKS</i>								
Equipment/Repair						20,000		20,000
DPW Recycling Truck Conversion							35,000	35,000
Garbage Truck	140,000							140,000
4x4 - 8 Ton Dump Truck (2)	228,000							228,000
4x2 - 8 Ton Dump Truck (2)	210,000							210,000
Front End Loader	110,000							110,000
<i>WATER/ SEWER</i>								
Building Repair / Additions	285,000							285,000
Lab Equipment			3,500					3,500
CSO Repair / Maint.				20,000				20,000
Equipment			70,000	86,000				156,000
Meter Program			45,000	45,000				90,000
TOTAL EQUIPMENT	1,387,500	-	118,500	151,000	-	50,000	65,000	1,772,000

CITY OF BINGHAMTON 2010 CAPITAL IMPROVEMENTS PLAN

SOURCES OF FUNDING

PROJECT/DEPARTMENT	2010 BAN	CHIPS	Water Fund	Sewer Fund	Parking Ramp Fund	Sale of Equipment	General Fund	TOTAL COST
CONSTRUCTION								
ENGINEERING								
Street Reconstruction	1,000,000	600,000						1,600,000
WATER								
Hydrant Program			50,000					50,000
Service Repairs - Curb & Sidewalk			50,000					50,000
Water Lines	750,000							750,000
SEWER								
Pump Stations				75,000				75,000
TroutBrook Storm Water System				100,000				100,000
Trunk Line Improvement	250,000							250,000
Sewer Lines	1,500,000							1,500,000
TOTAL CONSTRUCTION	3,500,000	600,000	100,000	175,000	-	-	-	4,375,000
GRAND TOTAL ALL PROJECTS	4,887,500	600,000	278,500	376,000	-	50,000	164,000	6,246,000

Appendix A

Equalized Total Assessed Value 2,388,430,609

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	43	35,778,705	1.50
13100	CO - GENERALLY	RPTL 406(1)	12	66,104,675	2.77
13230	CO O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	35,455	0.00
13350	CITY - GENERALLY	RPTL 406(1)	114	108,491,105	4.54
13800	SCHOOL DISTRICT	RPTL 408	27	70,813,766	2.96
13870	SPEC DIST USED FOR PURPOSE ES	RPTL 410	1	58,874,156	2.46
14110	USA - SPECIFIED USES	STATE L 54	3	19,477,013	0.82
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	26	18,993,656	0.80
18060	URBAN REN: OWNER-MUN U R AGEN	GEN MUNY 555 & 560	6	532,468	0.02
18080	MUN HSNNG AUTH-FEDERAL/MUN AID	PUB HSNNG L 52(3)&(5)	13	28,230,523	1.18
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	983,117	0.04
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	205	128,799,488	5.39
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	6	10,125,558	0.42
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	36	13,887,532	0.58
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	18	59,290,662	2.48
25230	NONPROF CORP - MORAL/MENTAL II	RPTL 420-a	23	16,825,195	0.70
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	51	23,672,270	0.99
26100	VETERANS ORGANIZATION	RPTL 452	6	1,301,291	0.05
27350	PRIVATELY OWNED CEMETERY LAN	RPTL 446	2	580,000	0.02
28240	NONPROF - HOUSING/INDUST FAC	CLS UCON CH 270	1	5,302,992	0.22
29150	OPERA HOUSE	RPTL 426	1	915,584	0.04
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	67	171,039	0.01
41121	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	789	8,916,687	0.37
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	812	15,352,861	0.64
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	168	2,928,408	0.12
41300	PARAPLEGIC VETS	RPTL 458(3)	1	195,195	0.01
41400	CLERGY	RPTL 460	11	21,429	0.00

Property System
Broome
Binghamton - 0302

Assessor's Report - 2009 - Prior Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 8/28/2009 09:47:15
Total Assessed Value 1,839,091,569
Uniform Percentage 77.00

Equalized Total Assessed Value 2,388,430,609

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41800	PERSONS AGE 65 OR OVER	RPTL 467	1,005	33,159,809	1.39
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	37,662	0.00
47616	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	9	2,225,934	0.09
47670	PROPERTY IMPRVMT IN EMPIRE ZC	RPTL 485-e	79	28,588,182	1.20
47671	PROPERTY IMPRVMT IN EMPIRE ZC	RPTL 485-e	2	110,909	0.00
47900	FAIR POLLUTION CONTROL FACILIT	RPTL 477-a	1	129,870	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	209	54,830,416	2.30
Total Exemptions Exclusive of System Exemptions:			3,544	760,853,197	31.86
Total System Exemptions:			209	54,830,416	2.30
Totals:			3,753	815,683,613	34.15

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

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