



**FINANCE COMMITTEE**

**DEPARTMENT: 111**

**FY '08 - FY '10 OPERATING BUDGET OVERVIEW**

Account Number		FY08 Final Expenditures	FY09 TM Approved	FY10 Requested	FY10 TM Approved
511105	PERSONNEL REG. PAY RECORDING SECRETARY (1 P/T)	\$3,460.80	\$3,875.00	\$3,970.00	\$3,970.00
	<b>TOTAL PERSONNEL</b>	<b>\$3,460.80</b>	<b>\$3,875.00</b>	<b>\$3,970.00</b>	<b>\$3,970.00</b>
534300	PURCHASE OF SERVICES POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL PURCHASE OF SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
542100	CONSUMABLE SUPPLIES OFFICE & STATIONARY	\$33.90	\$0.00	\$0.00	\$0.00
542400	PRINTING	\$0.00	\$1,000.00	\$1,100.00	\$633.00
	<b>TOTAL CONSUMABLE SUPPLIES</b>	<b>\$33.90</b>	<b>\$1,000.00</b>	<b>\$1,100.00</b>	<b>\$633.00</b>
571000	OTHER CHARGES & EXPENSES IN STATE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00
573100	DUES	\$261.00	\$220.00	\$275.00	\$265.00
	<b>TOTAL OTHER CHARGES &amp; EXPENSES</b>	<b>\$261.00</b>	<b>\$220.00</b>	<b>\$275.00</b>	<b>\$265.00</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$294.90</b>	<b>\$1,220.00</b>	<b>\$1,375.00</b>	<b>\$898.00</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$3,755.70</b>	<b>\$5,095.00</b>	<b>\$5,345.00</b>	<b>\$4,868.00</b>



**SELECTMEN**

**DEPARTMENT: 122**

**FY '08 - FY '10 OPERATING BUDGET OVERVIEW**

Account Number		FY08 Final Expenditures	FY09 TM Approved	FY10 Requested	FY10 TM Approved
	PERSONNEL				
511101	REG. PAY CLERICAL (1 F/T)	\$43,779.36	\$50,732.00	\$51,205.00	\$51,205.00
512700	TEMPORARY CLERICAL	\$0.00	\$0.00	\$0.00	\$0.00
514600	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL PERSONNEL</b>	<b>\$43,779.36</b>	<b>\$50,732.00</b>	<b>\$51,205.00</b>	<b>\$51,205.00</b>
	PURCHASE OF SERVICES				
524100	BUILDING & GROUND MTCE.	\$3,762.84	\$0.00	\$0.00	\$0.00
529000	S.E.M.A.S.S.	\$136,560.31	\$0.00	\$0.00	\$0.00
530500	ENGINEERING & CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00
534300	POSTAGE	\$498.11	\$750.00	\$750.00	\$750.00
534800	LABOR COUNSEL	\$45,623.75	\$0.00	\$0.00	\$0.00
	<b>TOTAL PURCHASE OF SERVICES</b>	<b>\$186,445.01</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>\$750.00</b>
	CONSUMABLE SUPPLIES				
542000	TOWN REPORTS	\$6,252.00	\$6,000.00	\$6,000.00	\$2,998.00
542100	OFFICE & STATIONERY	\$839.57	\$250.00	\$250.00	\$250.00
542400	PRINTING	\$8,170.00	\$200.00	\$200.00	\$200.00
	<b>TOTAL CONSUMABLE SUPPLIES</b>	<b>\$15,261.57</b>	<b>\$6,450.00</b>	<b>\$6,450.00</b>	<b>\$3,448.00</b>
	OTHER CHARGES & EXPENSES				
571000	IN STATE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00
573100	DUES	\$2,654.00	\$2,600.00	\$2,600.00	\$2,600.00
	<b>TOTAL OTHER CHARGES &amp; EXPENSES</b>	<b>\$2,654.00</b>	<b>\$2,600.00</b>	<b>\$2,600.00</b>	<b>\$2,600.00</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$204,360.58</b>	<b>\$9,800.00</b>	<b>\$9,800.00</b>	<b>\$6,798.00</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$248,139.94</b>	<b>\$60,532.00</b>	<b>\$61,005.00</b>	<b>\$58,003.00</b>



**TOWN MANAGER**

**DEPARTMENT: 123**

**FY '08 - FY '10 OPERATING BUDGET OVERVIEW**

Account Number		FY08 Final Expenditures	FY09 TM Approved	FY10 Requested	FY10 TM Approved
	<b>PERSONNEL</b>				
511102	REG. PAY TOWN MANAGER (1 F/T)	\$96,382.90	\$130,000.00	\$130,000.00	\$130,000.00
511103	REG. PAY ASST. TO TOWN MANAGER (1 F/T)	\$41,341.57	\$52,943.00	\$56,985.00	\$52,856.00
512700	TEMPORARY PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00
514600	LONGEVITY	\$550.00	\$0.00	\$0.00	\$0.00
519700	SICK LEAVE BUY BACK	\$35,918.92	\$0.00	\$0.00	\$0.00
	<b>TOTAL PERSONNEL</b>	<b>\$174,193.39</b>	<b>\$182,943.00</b>	<b>\$186,985.00</b>	<b>\$182,856.00</b>
	<b>PURCHASE OF SERVICES</b>				
524100	CONSULTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
524600	MACHINE MTCE.	\$1,531.94	\$4,500.00	\$4,500.00	\$0.00
534300	POSTAGE	\$360.38	\$640.00	\$640.00	\$500.00
	<b>TOTAL PURCHASE OF SERVICES</b>	<b>\$1,892.32</b>	<b>\$5,140.00</b>	<b>\$5,140.00</b>	<b>\$500.00</b>
	<b>CONSUMABLE SUPPLIES</b>				
542100	OFFICE & STATIONERY	\$327.34	\$400.00	\$400.00	\$400.00
542200	PHOTO COPY SUPPLIES	\$77.50	\$1,000.00	\$1,000.00	\$0.00
542400	PRINTING	\$0.00	\$150.00	\$150.00	\$150.00
548900	SUNDRY VEHICLES	\$0.00	\$150.00	\$150.00	\$150.00
	<b>TOTAL CONSUMABLE SUPPLIES</b>	<b>\$404.84</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>	<b>\$700.00</b>
	<b>OTHER CHARGES &amp; EXPENSES</b>				
571000	IN STATE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00
573100	DUES	\$578.42	\$127.00	\$3,500.00	\$3,500.00
575300	BOND	\$250.00	\$127.00	\$127.00	\$127.00
	<b>TOTAL OTHER CHARGES &amp; EXPENSES</b>	<b>\$828.42</b>	<b>\$254.00</b>	<b>\$3,627.00</b>	<b>\$3,627.00</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$3,125.58</b>	<b>\$7,094.00</b>	<b>\$10,467.00</b>	<b>\$4,827.00</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$177,318.97</b>	<b>\$190,037.00</b>	<b>\$197,452.00</b>	<b>\$187,683.00</b>



**TOWN ACCOUNTANT**

**DEPARTMENT: 135**

**FY '08 - FY '10 OPERATING BUDGET OVERVIEW**

Account Number		FY08 Final Expenditures	FY09 TM Approved	FY10 Requested	FY10 TM Approved
	<b>PERSONNEL</b>				
511101	REG. PAY CLERICAL FT (1 F/T)	\$41,074.28	\$43,043.25	\$46,279.00	\$40,217.00
511111	REG. PAY TOWN ACCOUNTANT (1 F/T)	\$72,058.50	\$78,365.00	\$78,365.00	\$80,713.00
511103	REG PAY ASSISTANT TOWN ACCOUNTANT	\$0.00	\$0.00	\$0.00	\$0.00
511104	REG. PAY CLERICAL P.T.	\$0.00	\$0.00	\$0.00	\$0.00
511121	TEMPORARY LABOR	\$0.00	\$5,000.00	\$0.00	\$0.00
519400	SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL PERSONNEL</b>	<b>\$113,132.78</b>	<b>\$126,408.25</b>	<b>\$124,644.00</b>	<b>\$120,930.00</b>
	<b>PURCHASE OF SERVICES</b>				
530400	CONTRACTED SERVICES- Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
532200	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
534300	POSTAGE	\$42.00	\$50.00	\$50.00	\$50.00
	<b>TOTAL PURCHASE OF SERVICES</b>	<b>\$42.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$50.00</b>
	<b>CONSUMABLE SUPPLIES</b>				
542100	OFFICE & STATIONERY	\$707.33	\$576.00	\$576.00	\$576.00
542400	PRINTING	\$0.00	\$100.00	\$100.00	\$0.00
542900	SUNDRY EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL CONSUMABLE SUPPLIES</b>	<b>\$707.33</b>	<b>\$676.00</b>	<b>\$676.00</b>	<b>\$576.00</b>
	<b>OTHER CHARGES &amp; EXPENSES</b>				
571000	IN STATE TRAVEL	\$433.36	\$400.00	\$400.00	\$400.00
573100	DUES	\$20.00	\$0.00	\$0.00	\$0.00
575300	BOND	\$0.00	\$100.00	\$100.00	\$0.00
	<b>TOTAL OTHER CHARGES &amp; EXPENSES</b>	<b>\$453.36</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$400.00</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,202.69</b>	<b>\$1,226.00</b>	<b>\$1,226.00</b>	<b>\$1,026.00</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$114,335.47</b>	<b>\$127,634.25</b>	<b>\$125,870.00</b>	<b>\$121,956.00</b>



**ASSESSORS**

**DEPARTMENT: 141**

**FY '08 - FY '10 OPERATING BUDGET OVERVIEW**

Account Number		FY08 Final Expenditures	FY09 TM Approved	FY10 Requested	FY10 TM Approved
	<b>PERSONNEL</b>				
511101	REG. PAY CLERICAL F.T. (3 F/T)	\$125,986.84	\$109,229.00	\$122,135.00	\$122,580.00
511104	REG. PAY CLERICAL P.T. (2 P/T)	\$19,839.29	\$50,905.00	\$60,021.00	\$46,170.00
511114	ASSESSOR/APPRaiser (1 F/T)	\$84,325.28	\$84,326.00	\$84,326.00	\$88,159.00
511202	REG. PAY ASSISTANT ASSESSOR	\$0.00	\$0.00	\$0.00	\$0.00
514600	LONGEVITY	\$550.00	\$575.00	\$600.00	\$600.00
519700	SICK LEAVE BUY-BACK	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL PERSONNEL</b>	<b>\$230,701.41</b>	<b>\$245,035.00</b>	<b>\$267,082.00</b>	<b>\$257,509.00</b>
	<b>PURCHASE OF SERVICES</b>				
524200	MAP MTCE.	\$4,030.00	\$1,500.00	\$1,500.00	\$1,000.00
524500	VEHICLE MTCE	\$136.57	\$50.00	\$50.00	\$50.00
524600	MACHINE MTCE.	\$0.00	\$100.00	\$100.00	\$1.00
529400	BINDING	\$624.50	\$650.00	\$650.00	\$400.00
530800	REGISTRY FEES/PROBATE SERVICE	\$655.00	\$700.00	\$700.00	\$550.00
531500	CONTRACTED SERVICES	\$1,000.00	\$5,108.00	\$5,100.00	\$750.00
534300	POSTAGE	\$1,683.21	\$1,000.00	\$1,000.00	\$1,000.00
	<b>TOTAL PURCHASE OF SERVICES</b>	<b>\$8,129.28</b>	<b>\$9,108.00</b>	<b>\$9,100.00</b>	<b>\$3,751.00</b>
	<b>CONSUMABLE SUPPLIES</b>				
542100	OFFICE & STATIONERY	\$1,685.62	\$1,500.00	\$1,500.00	\$1,000.00
542200	PHOTO COPY SUPPLIES	\$0.00	\$200.00	\$200.00	\$0.00
542400	PRINTING	\$456.50	\$500.00	\$500.00	\$280.00
542900	SUNDRY EXPENSES	\$0.00	\$50.00	\$50.00	\$50.00
	<b>TOTAL CONSUMABLE SUPPLIES</b>	<b>\$2,142.12</b>	<b>\$2,250.00</b>	<b>\$2,250.00</b>	<b>\$1,330.00</b>
	<b>OTHER CHARGES &amp; EXPENSES</b>				
571000	IN STATE TRAVEL	\$2,335.07	\$1,200.00	\$1,200.00	\$1,200.00
573100	DUES	\$390.00	\$400.00	\$400.00	\$425.00
573200	SUBSCRIPTIONS	\$444.20	\$450.00	\$450.00	\$463.00
	<b>TOTAL OTHER CHARGES &amp; EXPENSES</b>	<b>\$3,169.27</b>	<b>\$2,050.00</b>	<b>\$2,050.00</b>	<b>\$2,088.00</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$13,440.67</b>	<b>\$13,408.00</b>	<b>\$13,400.00</b>	<b>\$7,169.00</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$244,142.08</b>	<b>\$258,443.00</b>	<b>\$280,482.00</b>	<b>\$264,678.00</b>



**TREASURER & COLLECTOR**

**DEPARTMENT: 145**

**FY '08 - FY '10 OPERATING BUDGET OVERVIEW**

Account Number		FY08 Final Expenditures	FY09 TM Approved	FY10 Requested	FY10 TM Approved
	PERSONNEL				
015116	REG. PAY TREASURER & COLLECTOR (1 F/T)	\$85,411.04	\$88,401.00	\$91,937.04	\$91,937.04
511101	REG. PAY CLERICAL F.T. (6 F/T)	\$219,612.20	\$228,215.00	\$224,141.00	\$224,141.00
511117	REG. PAY ASST. TREAS. & COLLECTOR (1 F/T)	\$54,949.06	\$56,007.00	\$57,526.00	\$60,308.35
512700	TEMPORARY PERSONNEL	\$0.00	\$1.00	\$0.00	\$0.00
513100	OVERTIME PAY	\$1,217.28	\$3,000.00	\$3,000.00	\$3,000.00
514600	LONGEVITY	\$975.00	\$1,025.00	\$1,075.00	\$1,075.00
519700	SICK LEAVE BUY BACK	\$12,570.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL PERSONNEL</b>	<b>\$374,734.58</b>	<b>\$376,649.00</b>	<b>\$377,679.04</b>	<b>\$380,461.39</b>
	PURCHASE OF SERVICES				
524600	MACHINE MTCE.	\$1,875.16	\$1,300.00	\$1,300.00	\$1,300.00
530400	LEASE & TAX TITLE PROGRAM	\$1,600.00	\$1,700.00	\$1,700.00	\$1,700.00
530800	LIENS & TAX TITLE	\$502.00	\$22,000.00	\$22,000.00	\$5,790.00
531000	TAX TITLE	\$10,336.00	\$0.00	\$0.00	\$0.00
531100	TAX FORECLOSURES	\$3,040.33	\$11,000.00	\$11,000.00	\$4,254.00
534200	BANK SERVICE CHARGES	\$4,345.07	\$10,000.00	\$10,000.00	\$10,000.00
534300	POSTAGE	\$32,440.12	\$25,000.00	\$25,000.00	\$25,000.00
	<b>TOTAL PURCHASE OF SERVICES</b>	<b>\$54,138.68</b>	<b>\$71,000.00</b>	<b>\$71,000.00</b>	<b>\$48,044.00</b>
	CONSUMABLE SUPPLIES				
542100	OFFICE & STATIONERY	\$3,829.32	\$3,000.00	\$3,000.00	\$3,000.00
542400	PRINTING	\$12,165.02	\$8,000.00	\$8,000.00	\$8,000.00
542900	SUNDRY OFFICE	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL CONSUMABLE SUPPLIES</b>	<b>\$15,994.34</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>
	OTHER CHARGES & EXPENSES				
571000	IN STATE TRAVEL	\$905.90	\$1,200.00	\$1,200.00	\$1,200.00
573100	DUES	\$255.00	\$200.00	\$200.00	\$200.00
575300	BONDS	\$1,405.00	\$2,050.00	\$2,050.00	\$2,050.00
	<b>TOTAL OTHER CHARGES &amp; EXPENSES</b>	<b>\$2,565.90</b>	<b>\$3,450.00</b>	<b>\$3,450.00</b>	<b>\$3,450.00</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$72,698.92</b>	<b>\$85,450.00</b>	<b>\$85,450.00</b>	<b>\$62,494.00</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$447,433.50</b>	<b>\$462,099.00</b>	<b>\$463,129.04</b>	<b>\$442,955.39</b>



**LAW**

**DEPARTMENT: 151**

**FY '08 - FY '10 OPERATING BUDGET OVERVIEW**

Account Number		FY08 Final Expenditures	FY09 TM Approved	FY10 Requested	FY10 TM Approved
	PERSONNEL				
511118	DRAWING ACCOUNT	\$104,626.35	\$144,560.25	\$0.00	\$0.00
511115	REG. PAY	\$0.00	\$0.00	\$60,000.00	\$60,000.00
	<b>TOTAL PERSONNEL</b>	\$104,626.35	\$144,560.25	\$60,000.00	\$60,000.00
	PURCHASE OF SERVICES				
	SPECIAL COUNSEL	\$0.00	\$0.00	\$80,000.00	\$74,943.00
530400	COST & EXPENSES	\$0.00	\$0.00	\$4,500.00	\$2,408.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,500.00</b>	<b>\$77,351.00</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$104,626.35</b>	<b>\$144,560.25</b>	<b>\$144,500.00</b>	<b>\$137,351.00</b>



**INFORMATION TECHNOLOGY**

**DEPARTMENT: 155**

**FY '08 - FY '10 OPERATING BUDGET OVERVIEW**

Account Number		FY08 Final Expenditures	FY09 TM Approved	FY10 Requested	FY10 TM Approved
	<b>PERSONNEL</b>				
511115	REG. PAY ADMINISTRATOR (1 F/T)	\$60,816.16	\$62,605.52	\$65,450.83	\$65,450.83
511143	REG. PAY IT DIRECTOR (1 F/T)	\$84,325.28	\$84,326.00	\$84,326.00	\$88,158.10
511301	ADMINISTRATIVE TECHNICAL ASSISTANT	\$0.00	\$0.00	\$23,000.00	\$0.00
514600	LONGEVITY	\$625.00	\$675.00	\$725.00	\$725.00
	<b>TOTAL PERSONNEL</b>	<b>\$145,766.44</b>	<b>\$147,606.52</b>	<b>\$173,501.83</b>	<b>\$154,333.93</b>
	<b>PURCHASE OF SERVICES</b>				
524600	EQUIPMENT MTCE.	\$7,610.44	\$8,951.00	\$8,951.00	\$7,403.00
524601	SOFTWARE MTCE.	\$76,520.82	\$91,108.00	\$93,841.24	\$93,841.24
526900	OTHER MTCE.	\$1,827.83	\$1,750.00	\$1,750.00	\$1.00
527400	EQUIPMENT LEASE	\$80.00	\$0.00	\$0.00	\$0.00
530400	DATA PROCESSING CONSULTANT	\$40,215.00	\$18,500.00	\$18,500.00	\$15,900.00
531401	INTERNET/SHIPPING SUPPORT	\$25.33	\$500.00	\$500.00	\$500.00
531402	ASSOCIATIONS	\$175.00	\$1.00	\$1.00	\$1.00
531500	TEMPORARY HELP	\$2,083.20	\$1.00	\$1.00	\$1.00
532200	TRAINING	\$4,835.00	\$1,850.00	\$1,850.00	\$946.00
534300	POSTAGE	\$216.00	\$200.00	\$200.00	\$200.00
	<b>TOTAL PURCHASE OF SERVICES</b>	<b>\$133,588.62</b>	<b>\$122,861.00</b>	<b>\$125,594.24</b>	<b>\$118,793.24</b>
	<b>CONSUMABLE SUPPLIES</b>				
542500	COMPUTER SUPPLIES	\$20,495.75	\$20,000.00	\$20,000.00	\$18,452.00
542700	PRINTING	\$8,767.34	\$15,000.00	\$15,000.00	\$13,451.00
	<b>TOTAL CONSUMABLE SUPPLIES</b>	<b>\$29,263.09</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$31,903.00</b>
	<b>OTHER CHARGES &amp; EXPENSES</b>				
571000	IN STATE TRAVEL	\$240.53	\$1.00	\$1.00	\$1.00
573200	SUBSCRIPTIONS	\$0.00	\$1.00	\$1.00	\$1.00
	<b>TOTAL OTHER CHARGES &amp; EXPENSES</b>	<b>\$240.53</b>	<b>\$2.00</b>	<b>\$2.00</b>	<b>\$2.00</b>
	<b>CAPITAL OUTLAY</b>				
585200	NEW EQUIPMENT	\$3,734.02	\$4,500.00	\$4,500.00	\$1.00
585900	NEW SOFTWARE PROGRAMS	\$0.00	\$1,307.00	\$1,307.00	\$1.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$3,734.02</b>	<b>\$5,807.00</b>	<b>\$5,807.00</b>	<b>\$2.00</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$166,826.26</b>	<b>\$163,670.00</b>	<b>\$166,403.24</b>	<b>\$150,700.24</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$312,592.70</b>	<b>\$311,276.52</b>	<b>\$339,905.07</b>	<b>\$305,034.17</b>





**TOWN CLERK**

**DEPARTMENT: 161**

**FY '08 - FY '10 OPERATING BUDGET OVERVIEW**

Account Number		FY08 Final Expenditures	FY09 TM Approved	FY10 Requested	FY10 TM Approved
	<b>PERSONNEL</b>				
511101	REG. PAY CLERICAL F.T. (1 F/T)	\$43,576.00	\$44,747.25	\$46,006.00	\$48,306.00
511104	REG. PAY CLERICAL P.T. (1 P/T)	\$24,607.49	\$26,243.00	\$30,065.00	\$24,442.00
511111	REG. PAY TOWN CLERK (1 F/T)	\$73,411.20	\$75,614.00	\$77,927.00	\$81,469.00
519400	SCHOOLS/TRAINING	\$750.00	\$775.00	\$775.00	\$775.00
519700	SICK LEAVE BUY-BACK	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL PERSONNEL</b>	<b>\$142,344.69</b>	<b>\$147,379.25</b>	<b>\$154,773.00</b>	<b>\$154,992.00</b>
	<b>PURCHASE OF SERVICES</b>				
524600	EQUIPMENT MTCE.	\$1,503.00	\$1,200.00	\$1,525.00	\$1,525.00
529400	RECORD BINDING	\$1,314.10	\$845.00	\$845.00	\$845.00
534300	POSTAGE	\$0.00	\$700.00	\$500.00	\$500.00
	<b>TOTAL PURCHASE OF SERVICES</b>	<b>\$2,817.10</b>	<b>\$2,745.00</b>	<b>\$2,870.00</b>	<b>\$2,870.00</b>
	<b>CONSUMABLE SUPPLIES</b>				
542100	OFFICE & STATIONERY	\$1,503.80	\$600.00	\$500.00	\$500.00
542400	PRINTING	\$2,815.88	\$1,800.00	\$1,800.00	\$1,184.00
	<b>TOTAL CONSUMABLE SUPPLIES</b>	<b>\$4,319.68</b>	<b>\$2,400.00</b>	<b>\$2,300.00</b>	<b>\$1,684.00</b>
	<b>OTHER CHARGES &amp; EXPENSES</b>				
571000	IN STATE TRAVEL	\$205.50	\$160.00	\$160.00	\$160.00
573100	DUES	\$440.00	\$350.00	\$325.00	\$327.00
573400	LAW BOOKS	\$428.80	\$1,800.00	\$0.00	\$0.00
575300	BOND	\$168.00	\$175.00	\$175.00	\$175.00
	<b>TOTAL OTHER CHARGES &amp; EXPENSES</b>	<b>\$1,242.30</b>	<b>\$2,485.00</b>	<b>\$660.00</b>	<b>\$662.00</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$8,379.08</b>	<b>\$7,630.00</b>	<b>\$5,830.00</b>	<b>\$5,216.00</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$150,723.77</b>	<b>\$155,009.25</b>	<b>\$160,603.00</b>	<b>\$160,208.00</b>



**ELECTIONS & REGISTRATION**

**DEPARTMENT: 162**

**FY '08 - FY '10 OPERATING BUDGET OVERVIEW**

<b>Account Number</b>		<b>FY08 Final Expenditures</b>	<b>FY09 TM Approved</b>	<b>FY10 Requested</b>	<b>FY10 TM Approved</b>
	PERSONNEL				
511104	CLERK (1)	\$600.00	\$600.00	\$600.00	\$600.00
511106	CHAIRMAN & REGISTRARS (5)	\$1,197.00	\$1,197.00	\$1,197.00	\$1,197.00
511108	ELECTION OFFICERS (36)	\$14,434.90	\$18,837.00	\$4,700.00	\$29,150.00
511109	ELECTION POLICE OFFICERS (6)	\$24,242.84	\$8,064.00	\$3,200.00	\$12,200.00
511163	CUSTODIAL	\$1,481.46	\$1,683.00	\$1,750.00	\$4,550.00
	<b>TOTAL PERSONNEL</b>	<b>\$41,956.20</b>	<b>\$30,381.00</b>	<b>\$11,447.00</b>	<b>\$47,697.00</b>
	PURCHASE OF SERVICES				
530400	COMPUTER SERVICE	\$6,083.25	\$6,250.00	\$6,250.00	\$8,600.00
534300	POSTAGE	\$6,076.43	\$5,500.00	\$4,500.00	\$3,500.00
534400	ELECTION TABULATION/SUPPLIES	\$0.00	\$2,700.00	\$2,700.00	\$2,600.00
	<b>TOTAL PURCHASE OF SERVICES</b>	<b>\$12,159.68</b>	<b>\$14,450.00</b>	<b>\$13,450.00</b>	<b>\$14,700.00</b>
	CONSUMABLE SUPPLIES				
542400	PRINTING	\$6,865.66	\$6,000.00	\$6,000.00	\$6,000.00
542900	SUNDRY EXPENSE	\$3,031.27	\$1,339.88	\$500.00	\$501.00
573200	OTHER CHARGE & EXPENSES	\$12,242.83	\$7,339.88	\$0.00	\$0.00
	<b>TOTAL CONSUMABLE SUPPLIES</b>	<b>\$22,139.76</b>	<b>\$14,679.76</b>	<b>\$6,500.00</b>	<b>\$6,501.00</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$34,299.44</b>	<b>\$29,129.76</b>	<b>\$19,950.00</b>	<b>\$21,201.00</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$76,255.64</b>	<b>\$59,510.76</b>	<b>\$31,397.00</b>	<b>\$68,898.00</b>



**CONSERVATION COMMISSION**

**DEPARTMENT: 171**

**FY '08 - FY '10 OPERATING BUDGET OVERVIEW**

Account Number		FY08 Final Expenditures	FY09 TM Approved	FY10 Requested	FY10 TM Approved
	PERSONNEL				
511104	REG. PAY CLERICAL P.T. (1)	\$26,346.37	\$24,699.00	\$39,730.62	\$25,548.92
511155	REG. PAY CONSERVATION AGENT (1)	\$28,841.63	\$66,567.28	\$70,515.73	\$72,215.71
514600	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00
519700	SICK LEAVE BUY BACK	\$22,260.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL PERSONNEL</b>	<b>\$77,448.00</b>	<b>\$91,266.28</b>	<b>\$110,246.35</b>	<b>\$97,764.63</b>
	PURCHASE OF SERVICES				
524600	EQUIPMENT MTCE.	\$79.00	\$79.00	\$79.00	\$79.00
531600	CONTRACTED SERVICES	\$850.00	\$0.00	\$0.00	\$0.00
534300	POSTAGE	\$260.50	\$400.00	\$400.00	\$400.00
	<b>TOTAL PURCHASE OF SERVICES</b>	<b>\$1,189.50</b>	<b>\$479.00</b>	<b>\$479.00</b>	<b>\$479.00</b>
	CONSUMABLE SUPPLIES				
542100	OFFICE & STATIONERY	\$128.97	\$100.00	\$100.00	\$100.00
542400	PRINTING	\$0.00	\$100.00	\$100.00	\$100.00
542900	SUNDRY EXPENSES	\$0.00	\$0.00	\$1.00	\$1.00
	<b>TOTAL CONSUMABLE SUPPLIES</b>	<b>\$128.97</b>	<b>\$200.00</b>	<b>\$201.00</b>	<b>\$201.00</b>
	OTHER CHARGES & EXPENSES				
571000	IN STATE TRAVEL	\$286.83	\$400.00	\$400.00	\$400.00
573100	DUES	\$0.00	\$0.00	\$1.00	\$1.00
	<b>TOTAL OTHER CHARGES &amp; EXPENSES</b>	<b>\$286.83</b>	<b>\$400.00</b>	<b>\$401.00</b>	<b>\$401.00</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,605.30</b>	<b>\$1,079.00</b>	<b>\$1,081.00</b>	<b>\$1,081.00</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$79,053.30</b>	<b>\$92,345.28</b>	<b>\$111,327.35</b>	<b>\$98,845.63</b>



**PLANNING BOARD**

**DEPARTMENT: 175**

**FY '08 - FY '10 OPERATING BUDGET OVERVIEW**

Account Number		FY08 Final Expenditures	FY09 TM Approved	FY10 Requested	FY10 TM Approved
	PERSONNEL				
511101	REG. PAY CLERICAL (1 P/T)	\$13,928.14	\$22,002.45	\$23,925.20	\$23,925.20
511103	REG PAY CONSTRUCTION ADMINISTRATOR (1 F/T)	\$56,920.20	\$57,099.88	\$52,195.52	\$53,798.75
511104	REG. PAY CLERICAL PT (2 P/T)	\$21,361.08	\$16,203.20	\$18,992.73	\$12,214.55
511105	REG. PAY RECORDING SECRETARY (1 P/T)	\$2,249.52	\$2,300.00	\$2,300.00	\$2,300.00
511119	REG. PAY PLANNER (1 F/T)	\$81,410.00	\$83,805.94	\$84,324.49	\$88,158.10
514600	LONGEVITY	\$450.00	\$475.00	\$500.00	\$500.00
519400	SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL PERSONNEL</b>	<b>\$176,318.94</b>	<b>\$181,886.47</b>	<b>\$182,237.94</b>	<b>\$180,896.60</b>
	PURCHASE OF SERVICES				
524600	EQUIPMENT MTCE.	\$2,343.55	\$3,332.00	\$3,332.00	\$1,489.00
531600	EMERGENCY CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
534300	POSTAGE	\$178.00	\$200.00	\$200.00	\$200.00
	<b>TOTAL PURCHASE OF SERVICES</b>	<b>\$2,521.55</b>	<b>\$3,532.00</b>	<b>\$3,532.00</b>	<b>\$1,689.00</b>
	CONSUMABLE SUPPLIES				
542100	OFFICE & STATIONERY	\$846.90	\$300.00	\$300.00	\$300.00
542200	PHOTOCOPY SUPPLIES	\$77.50	\$400.00	\$400.00	\$400.00
	<b>TOTAL CONSUMABLE SUPPLIES</b>	<b>\$924.40</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$700.00</b>
	OTHER CHARGES & EXPENSES				
571000	IN STATE TRAVEL	\$498.63	\$500.00	\$500.00	\$500.00
573100	DUES	\$352.00	\$300.00	\$300.00	\$300.00
573300	LICENSES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL OTHER CHARGES &amp; EXPENSES</b>	<b>\$850.63</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$800.00</b>
	CAPITAL OUTLAY				
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$4,296.58</b>	<b>\$5,032.00</b>	<b>\$5,032.00</b>	<b>\$3,189.00</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$180,615.52</b>	<b>\$186,918.47</b>	<b>\$187,269.94</b>	<b>\$184,085.60</b>



**ZONING BOARD**

**DEPARTMENT: 176**

**FY '08 - FY '10 OPERATING BUDGET OVERVIEW**

Account Number		FY08 Final Expenditures	FY09 TM Approved	FY10 Requested	FY10 TM Approved
511104	PERSONNEL REG. PAY CLERICAL PT (1 P/T)	\$29,172.00	\$30,056.00	\$31,733.00	\$30,941.00
514600	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL PERSONNEL</b>	<b>\$29,172.00</b>	<b>\$30,056.00</b>	<b>\$31,733.00</b>	<b>\$30,941.00</b>
534300	PURCHASE OF SERVICES POSTAGE	\$680.00	\$680.00	\$680.00	\$200.00
	<b>TOTAL PURCHASE OF SERVICES</b>	<b>\$680.00</b>	<b>\$680.00</b>	<b>\$680.00</b>	<b>\$200.00</b>
542100	CONSUMABLE SUPPLIES OFFICE & STATIONERY	\$412.17	\$480.00	\$480.00	\$200.00
542400	PRINTING	\$80.00	\$80.00	\$80.00	\$13.00
	<b>TOTAL CONSUMABLE SUPPLIES</b>	<b>\$492.17</b>	<b>\$560.00</b>	<b>\$560.00</b>	<b>\$213.00</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,172.17</b>	<b>\$1,240.00</b>	<b>\$1,240.00</b>	<b>\$413.00</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$30,344.17</b>	<b>\$31,296.00</b>	<b>\$32,973.00</b>	<b>\$31,354.00</b>



**ADMINISTRATIVE OFFICE BUILDING**

**DEPARTMENT: 193**

**FY '08 - FY '10 OPERATING BUDGET OVERVIEW**

<b>Account Number</b>		<b>FY08 Final Expenditures</b>	<b>FY09 TM Approved</b>	<b>FY10 Requested</b>	<b>FY10 TM Approved</b>
	PERSONNEL				
511120	REG. PAY CUSTODIAL	\$498.80	\$13,000.00	\$34,630.00	\$13,856.00
511121	TEMPORARY LABOR	\$13,761.16	\$14,372.28	\$14,372.28	\$12,021.28
514600	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00
519100	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL PERSONNEL</b>	<b>\$14,259.96</b>	<b>\$27,372.28</b>	<b>\$49,002.28</b>	<b>\$25,877.28</b>
	PURCHASE OF SERVICES				
521300	BLDG. ELECTRICITY	\$51,581.30	\$50,000.00	\$50,000.00	\$50,000.00
521500	BLDG. HEAT GAS	\$22,028.98	\$50,000.00	\$50,000.00	\$44,316.00
523100	WATER & SEWER	\$2,913.66	\$2,500.00	\$2,500.00	\$2,500.00
524100	BLDG. & GROUNDS MTCE.	\$8,503.88	\$14,659.00	\$14,659.00	\$14,659.00
529100	CUSTODIAL & SERVICE CONT.	\$8,783.57	\$10,000.00	\$10,000.00	\$10,000.00
	<b>TOTAL PURCHASE OF SERVICES</b>	<b>\$93,811.39</b>	<b>\$127,159.00</b>	<b>\$127,159.00</b>	<b>\$121,475.00</b>
	CONSUMABLE SUPPLIES				
543000	BLDG. REPAIRS & MTCE.	\$3,553.65	\$5,000.00	\$5,000.00	\$5,000.00
545000	CUSTODIAL & HOUSEKEEPING	\$355.30	\$2,000.00	\$2,000.00	\$2,000.00
	<b>TOTAL CONSUMABLE SUPPLIES</b>	<b>\$3,908.95</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$97,720.34</b>	<b>\$134,159.00</b>	<b>\$134,159.00</b>	<b>\$128,475.00</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$111,980.30</b>	<b>\$161,531.28</b>	<b>\$183,161.28</b>	<b>\$154,352.28</b>



**POLICE DEPARTMENT**

**DEPARTMENT : 210**

**FY '08 - FY '10 OPERATING BUDGET OVERVIEW**

Account Number		FY08	FY09	FY10	FY10
		Final Expenditures	TM Approved	Requested	TM Approved
	PERSONNEL				
511009	E911 COORDINATOR	\$14,119.55	\$22,441.00	\$22,441.00	\$23,449.00
511101	REG. PAY CLERICAL F.T.	\$69,298.80	\$71,331.72	\$73,372.00	\$73,372.00
511103	REG. PAY ADM. ASSISTANT	\$58,282.90	\$60,031.30	\$61,867.00	\$64,606.00
511104	REG. PAY CLERICAL P.T.	\$0.00	\$0.00	\$0.00	\$0.00
511120	REG. PAY CUSTODIAL	\$43,854.72	\$43,854.72	\$43,855.00	\$45,848.00
511121	REG. PAY TEM. SPEC MATR	\$667.88	\$7,500.00	\$7,500.00	\$7,500.00
511122	REG. PAY CHIEF	\$114,589.28	\$115,285.00	\$119,374.00	\$103,268.00
511123	REG. PAY LIEUTENANTS (4)	\$356,036.14	\$351,070.04	\$354,038.00	\$316,192.00
511124	REG. PAY SERGEANTS (7)	\$501,587.92	\$471,122.92	\$463,855.00	\$467,549.00
511125	REG. PAY DETECTIVES (3)	\$206,138.47	\$202,096.96	\$211,282.00	\$211,282.00
511126	REG. PAY OFFICERS (26)	\$1,284,631.93	\$1,262,908.32	\$1,298,363.00	\$1,211,059.00
511127	DISPATCHERS	\$0.00	\$0.00	\$0.00	\$0.00
513100	OVERTIME PAY	\$188,177.25	\$135,977.00	\$165,977.00	\$135,977.00
513500	COURT TIME	\$64,726.67	\$55,284.00	\$65,284.00	\$55,284.00
514100	NIGHT SHIFT DIFFERENTIAL	\$175,451.45	\$184,672.29	\$187,907.00	\$185,211.00
514600	LONGEVITY	\$150.00	\$175.00	\$325.00	\$325.00
515500	HOLIDAY	\$119,172.21	\$127,145.07	\$130,217.00	\$130,217.00
519200	BADGES, BUTTONS, ETC.	\$2,725.95	\$3,000.00	\$3,000.00	\$3,000.00
519300	CLOTHING ALLOWANCE	\$67,794.05	\$69,600.00	\$69,600.00	\$69,600.00
519400	SCHOOLS & TRAINING	\$24,258.43	\$20,620.00	\$20,620.00	\$20,620.00
519500	CAREER INCENTIVE	\$277,477.51	\$291,660.90	\$293,308.00	\$294,442.00
519600	SPECIALISTS PAY	\$32,415.83	\$43,345.90	\$43,675.00	\$44,199.00
519700	SICK LEAVE BUY BACK	\$0.00	\$24,450.00	\$0.00	\$0.00
	<b>TOTAL PERSONNEL</b>	<b>\$3,601,556.94</b>	<b>\$3,563,572.14</b>	<b>\$3,635,860.00</b>	<b>\$3,463,000.00</b>
	PURCHASE OF SERVICES				
521100	BLDG. ELECTRICITY	\$18,204.80	\$14,300.00	\$17,138.00	\$14,300.00
521500	BLDG. HEAT GAS	\$12,094.20	\$12,978.00	\$12,978.00	\$12,978.00
523100	WATER & SEWER	\$524.86	\$1,000.00	\$1,000.00	\$1,000.00
524100	BLDG. & GROUNDS MTCE.	\$6,274.40	\$4,400.00	\$5,110.00	\$4,400.00
524500	VEHICLE MTCE.	\$28,327.57	\$24,110.00	\$36,096.00	\$24,110.00
524800	COMMUN. EQUIPMENT MTCE.	\$4,383.22	\$4,000.00	\$6,642.00	\$4,000.00
526900	OTHER EQUIPMENT MTCE.	\$19,856.10	\$14,668.00	\$14,668.00	\$14,668.00
534300	POSTAGE	\$882.71	\$1,500.00	\$1,500.00	\$1,500.00
538100	ANIMAL & PEST CONTROL	\$0.00	\$200.00	\$200.00	\$200.00
539800	SPECIAL INVESTIGATIONS	\$488.98	\$1,500.00	\$1,500.00	\$1,500.00
	<b>TOTAL PURCHASE OF SERVICES</b>	<b>\$91,036.84</b>	<b>\$78,656.00</b>	<b>\$96,832.00</b>	<b>\$78,656.00</b>

Account Number		FY08 Final Expenditures	FY09 TM Approved	FY10 Requested	FY10 TM Approved
	<i>Continued</i>				
	SUPPLIES				
542100	OFFICE & STATIONERY	\$5,362.50	\$4,000.00	\$4,000.00	\$4,000.00
542200	PHOTO COPY SUPPLIES	\$324.45	\$1,250.00	\$1,250.00	\$1,250.00
542400	PRINTING	\$634.00	\$1,500.00	\$1,500.00	\$1,500.00
542600	TELETYPE SUPPLIES	\$0.00	\$500.00	\$500.00	\$500.00
542900	SUNDRY OFFICE	\$656.43	\$550.00	\$550.00	\$550.00
543000	BLDG. & GROUNDS MTCE.	\$505.76	\$500.00	\$500.00	\$500.00
545000	CUSTODIAL & HOUSEKEEPING	\$3,137.53	\$2,880.00	\$2,880.00	\$2,880.00
548100	OIL & FILTERS	\$1,320.08	\$2,291.00	\$2,291.00	\$2,291.00
548200	TIRES	\$5,966.91	\$4,500.00	\$4,500.00	\$4,500.00
548900	SUNDRY VEHICLES	\$0.00	\$50.00	\$50.00	\$50.00
549400	PRISONER'S EXPENSE	\$846.02	\$200.00	\$200.00	\$200.00
550000	MEDICAL EXPENSE	\$165.00	\$500.00	\$500.00	\$500.00
558200	PHOTO & FINGERPRINTING	\$155.00	\$2,500.00	\$2,500.00	\$2,500.00
558300	BREATHALIZER PARTS	\$253.00	\$500.00	\$500.00	\$500.00
558500	AMMUNITION	\$633.92	\$10,000.00	\$10,000.00	\$10,000.00
	<b>TOTAL CONSUMABLE SUPPLIES</b>	<b>\$19,960.60</b>	<b>\$31,721.00</b>	<b>\$31,721.00</b>	<b>\$31,721.00</b>
	OTHER CHARGES & EXPENSES				
571000	IN STATE TRAVEL	\$0.00	\$500.00	\$500.00	\$500.00
573100	DUES	\$2,086.00	\$3,734.00	\$3,734.00	\$3,734.00
573200	SUBSCRIPTIONS	\$221.20	\$220.00	\$220.00	\$220.00
573400	LAW BOOKS	\$2,704.59	\$3,000.00	\$0.00	\$3,000.00
	<b>TOTAL OTHER CHARGES &amp; EXPENSES</b>	<b>\$5,011.79</b>	<b>\$7,454.00</b>	<b>\$4,454.00</b>	<b>\$7,454.00</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$116,009.23</b>	<b>\$117,831.00</b>	<b>\$133,007.00</b>	<b>\$117,831.00</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$3,717,566.17</b>	<b>\$3,681,403.14</b>	<b>\$3,768,867.00</b>	<b>\$3,580,831.00</b>





**FIRE DEPARTMENT**

**DEPARTMENT : 220**

**FY '08 - FY '10 OPERATING BUDGET OVERVIEW**

Account Number		FY08	FY09	FY10	FY10
		Final Expenditures	TM Approved	Requested	TM Approved
	PERSONNEL				
511000	COORDINATOR STIPEND	\$270.85	\$650.00	\$650.00	\$650.00
511110	REG PAY ADMINISTRATIVE ASSISTANT	\$47,059.74	\$62,747.00	\$62,746.32	\$65,570.00
511122	REG. PAY CHIEF	\$14,577.51	\$100,000.00	\$110,000.00	\$110,000.00
511132	REG. PAY DEPUTY CHIEF	\$16,790.70	\$66,568.00	\$66,568.00	\$1.00
511133	REG. PAY CAPTAINS (5)	\$483,591.81	\$502,869.00	\$520,316.27	\$543,730.00
511134	REG. PAY FIREFIGHTERS (22)	\$940,071.01	\$921,634.00	\$987,018.23	\$991,623.00
511135	REG. PAY CALLMEN	\$7,333.08	\$30,000.00	\$30,000.00	\$30,000.00
511143	DIRECTORS STIPEND	\$294.11	\$620.00	\$620.00	\$620.00
511500	REG. PAY LIEUTENANTS (4)	\$233,275.63	\$251,802.00	\$259,849.90	\$271,543.00
512500	FOREST FIRE WAGES	\$0.00	\$1.00	\$1.00	\$1.00
513100	OVERTIME PAY	\$170,338.68	\$100,000.00	\$200,000.00	\$104,500.00
514100	NIGHT SHIFT DIFFERENTIAL	\$64,843.98	\$75,752.00	\$75,752.00	\$79,160.00
514600	LONGEVITY	\$1,250.00	\$1,575.00	\$1,575.00	\$500.00
515500	HOLIDAY	\$48,597.46	\$105,397.00	\$121,206.55	\$114,010.00
518800	PROTECTIVE CLOTHING	\$4,011.25	\$5,000.00	\$5,750.00	\$5,750.00
519100	UNIFORMS	\$31,768.75	\$33,264.00	\$38,253.60	\$31,800.00
519400	SCHOOLS	\$5,039.22	\$18,389.00	\$21,147.35	\$22,100.00
519700	SICK LEAVE BUYBACK	\$78,515.45	\$1.00	\$1.00	\$1.00
519500	CAREER INCENTIVE	\$87,483.71	\$108,080.00	\$115,096.47	\$113,590.00
	<b>TOTAL PERSONNEL</b>	<b>\$2,235,112.94</b>	<b>\$2,384,349.00</b>	<b>\$2,616,551.69</b>	<b>\$2,485,149.00</b>
	PURCHASE OF SERVICES				
521100	BLDG. ELECTRICITY	\$24,636.54	\$19,765.00	\$20,965.00	\$19,765.00
521300	BLDG. HEAT GAS	\$18,807.20	\$16,833.00	\$18,033.00	\$16,833.00
523100	WATER & SEWER	\$1,657.41	\$2,200.00	\$2,200.00	\$2,200.00
524100	BLDG. & GROUNDS MTCE.	\$5,131.08	\$3,000.00	\$3,000.00	\$3,000.00
524800	BEEPER TELEPHONE PAGING	\$228.00	\$250.00	\$250.00	\$250.00
524500	VEHICLE MTCE.	\$37,128.93	\$40,000.00	\$60,000.00	\$40,000.00
524600	OFFICE EQUIPMENT MTCE.	\$2,374.02	\$750.00	\$4,250.00	\$750.00
524700	COMMUNICATION EQUIPMENT	\$3,202.01	\$4,000.00	\$4,000.00	\$4,000.00
524800	OTHER EQUIPMENT MTCE.	\$6,771.12	\$6,000.00	\$6,000.00	\$6,000.00
529600	LAUNDRY SERVICE	\$0.00	\$200.00	\$200.00	\$200.00
530100	MEDICAL EXAMS	\$829.00	\$2,000.00	\$2,000.00	\$2,000.00
530500	ENGINEERING	\$0.00	\$1.00	\$1.00	\$1.00
531600	EMERGENCY CONTRACTED SERVICES	\$1,300.00	\$2,500.00	\$2,500.00	\$2,500.00
534300	POSTAGE	\$222.60	\$275.00	\$275.00	\$275.00
539700	CONSTABLE SERVICE	\$0.00	\$200.00	\$1.00	\$1.00
538200	FIRE EXT. SERVICE	\$59.50	\$1.00	\$200.00	\$200.00
	<b>TOTAL PURCHASE OF SERVICES</b>	<b>\$102,347.41</b>	<b>\$97,975.00</b>	<b>\$123,875.00</b>	<b>\$97,975.00</b>

Account Number		FY08 Final Expenditures	FY09 TM Approved	FY10 Requested	FY10 TM Approved
	<i>Continued</i>				
	CONSUMABLE SUPPLIES				
542100	OFFICE & STATIONERY	\$1,790.70	\$1,500.00	\$1,500.00	\$1,500.00
542200	PHOTO COPY SUPPLIES	\$0.00	\$50.00	\$50.00	\$50.00
542300	CAMERA SUPPLIES	\$127.50	\$250.00	\$250.00	\$250.00
542400	PRINTING	\$176.00	\$450.00	\$450.00	\$450.00
542900	SUNDRY OFFICE	\$188.81	\$500.00	\$500.00	\$500.00
543000	BLDG. & GROUNDS MTCE.	\$2,900.54	\$3,000.00	\$3,000.00	\$3,000.00
545000	CUSTODIAL & HOUSEKEEPING	\$4,787.17	\$3,000.00	\$3,000.00	\$3,000.00
546000	GROUNDSKEEPING SUPPLIES	\$430.04	\$500.00	\$500.00	\$500.00
548200	TIRES	\$5,869.54	\$2,100.00	\$2,100.00	\$2,100.00
548500	FIRE ALARM MATERIAL	\$0.00	\$50.00	\$50.00	\$50.00
548501	HOSE REPLACEMENT & NEW EQUIPMENT	\$3,525.61	\$3,500.00	\$3,500.00	\$3,500.00
548900	SUNDRY VEHICLES	\$7,939.12	\$12,000.00	\$12,000.00	\$12,000.00
558400	FIRE PREVENTION MATERIAL	\$1,162.20	\$1,725.00	\$1,725.00	\$1,725.00
	<b>TOTAL CONSUMABLE SUPPLIES</b>	<b>\$28,897.23</b>	<b>\$28,625.00</b>	<b>\$28,625.00</b>	<b>\$28,625.00</b>
	OTHER CHARGES & EXPENSES				
571000	IN STATE TRAVEL	\$0.00	\$300.00	\$300.00	\$300.00
573100	DUES	\$250.00	\$500.00	\$500.00	\$500.00
573200	SUBSCRIPTIONS	\$1,736.95	\$500.00	\$500.00	\$500.00
573900	S.A.R.A.	\$126.00	\$1,200.00	\$1,200.00	\$1,200.00
	<b>TOTAL OTHER CHARGES &amp; EXPENSES</b>	<b>\$2,112.95</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$142,757.59</b>	<b>\$129,100.00</b>	<b>\$155,000.00</b>	<b>\$129,100.00</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$2,377,870.53</b>	<b>\$2,513,449.00</b>	<b>\$2,771,551.69</b>	<b>\$2,614,249.00</b>



**BUILDING DEPARTMENT**

**DEPARTMENT: 241**

**FY '08 - FY '10 OPERATING BUDGET OVERVIEW**

Account Number		FY08 Final Expenditures	FY09 TM Approved	FY10 Requested	FY10 TM Approved
	PERSONNEL				
511101	REG PAY CLERICAL F.T.	\$38,716.00	\$41,947.00	\$42,911.00	\$42,911.00
511104	REG PAY CLERICAL PT	\$18,775.52	\$22,893.00	\$25,420.00	\$17,680.00
511137	BUILDING COMMISSIONER	\$72,851.74	\$77,530.00	\$79,856.00	\$81,888.00
511138	REG PAY ASST BLDG INSPECTOR	\$64,628.20	\$65,872.00	\$65,872.00	\$62,409.00
511139	REG PAY PLUMBING & GAS INSP	\$51,924.26	\$56,447.00	\$58,141.00	\$59,641.00
511140	REG PAY WIRING INSPECTOR	\$62,228.26	\$65,872.00	\$65,872.00	\$67,566.00
511141	REG PAY ALTERNATES	\$748.00	\$1,800.00	\$1,800.00	\$800.00
511204	REG PAY LOCAL INSPECTOR #2	\$0.00	\$1.00	\$1.00	\$1.00
513100	OVERTIME PAY	\$0.00	\$1.00	\$1.00	\$1.00
514600	LONGEVITY	\$825.00	\$900.00	\$975.00	\$975.00
519700	SICK LEAVE BUY BACK	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL PERSONNEL</b>	<b>\$310,696.98</b>	<b>\$333,263.00</b>	<b>\$340,849.00</b>	<b>\$333,872.00</b>
	PURCHASE OF SERVICES				
524500	VEHICLE MTCE.	\$740.41	\$1,000.00	\$1,000.00	\$200.00
524600	EQUIPMENT MTCE.	\$2,146.95	\$2,973.00	\$2,973.00	\$2,295.00
524800	COMMUNICATION EQUIPMENT MTCE.	\$0.00	\$0.00	\$0.00	\$0.00
534300	POSTAGE	\$0.00	\$300.00	\$300.00	\$300.00
539700	CONSTABLE SERVICE	\$0.00	\$1.00	\$1.00	\$1.00
	<b>TOTAL PURCHASE OF SERVICES</b>	<b>\$2,887.36</b>	<b>\$4,274.00</b>	<b>\$4,274.00</b>	<b>\$2,796.00</b>
	CONSUMABLE SUPPLIES				
542100	OFFICE & STATIONERY	\$1,208.68	\$1,000.00	\$1,000.00	\$500.00
542300	MAPS & CAMERA SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
542400	PRINTING	\$0.00	\$1,000.00	\$1,000.00	\$500.00
548200	TIRES	\$34.00	\$300.00	\$300.00	\$300.00
	<b>TOTAL CONSUMABLE SUPPLIES</b>	<b>\$1,242.68</b>	<b>\$2,300.00</b>	<b>\$2,300.00</b>	<b>\$1,300.00</b>
	OTHER CHARGES & EXPENSES				
571000	IN STATE TRAVEL	\$30.00	\$1,200.00	\$1,200.00	\$200.00
573100	DUES	\$100.00	\$450.00	\$450.00	\$450.00
573300	LICENSES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL OTHER CHARGES &amp; EXPENSES</b>	<b>\$130.00</b>	<b>\$1,650.00</b>	<b>\$1,650.00</b>	<b>\$650.00</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$4,260.04</b>	<b>\$8,224.00</b>	<b>\$8,224.00</b>	<b>\$4,746.00</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$314,957.02</b>	<b>\$341,487.00</b>	<b>\$349,073.00</b>	<b>\$338,618.00</b>



**SEALER WGTS. & MEASURES**

**DEPARTMENT: 244**

**FY '08 - FY '10 OPERATING BUDGET OVERVIEW**

Account Number		FY08 Final Expenditures	FY09 TM Approved	FY10 Requested	FY10 TM Approved
511142	PERSONNEL REG PAY SEALER	\$5,751.96	\$5,752.00	\$5,752.00	\$5,752.00
	<b>TOTAL PERSONNEL</b>	<b>\$5,751.96</b>	<b>\$5,752.00</b>	<b>\$5,752.00</b>	<b>\$5,752.00</b>
534300	PURCHASE OF SERVICES POSTAGE	\$0.00	\$18.00	\$18.00	\$18.00
	<b>TOTAL PURCHASE OF SERVICES</b>	<b>\$0.00</b>	<b>\$18.00</b>	<b>\$18.00</b>	<b>\$18.00</b>
542900	CONSUMABLE SUPPLIES SUNDRY EXPENSES	\$379.00	\$350.00	\$350.00	\$28.00
	<b>TOTAL CONSUMABLE SUPPLIES</b>	<b>\$379.00</b>	<b>\$350.00</b>	<b>\$350.00</b>	<b>\$28.00</b>
571000	OTHER CHARGES & EXPENSES IN STATE TRAVEL	\$389.00	\$400.00	\$400.00	\$400.00
	<b>TOTAL OTHER CHARGES &amp; EXPENSES</b>	<b>\$389.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$400.00</b>
	<b>CAPITAL OUTLAY</b> NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$768.00</b>	<b>\$768.00</b>	<b>\$768.00</b>	<b>\$446.00</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$6,519.96</b>	<b>\$6,520.00</b>	<b>\$6,520.00</b>	<b>\$6,198.00</b>



**ANIMAL CONTROL**

**DEPARTMENT: 292**

**FY '08 - FY '10 OPERATING BUDGET OVERVIEW**

Account Number		FY08 Final Expenditures	FY09 TM Approved	FY10 Requested	FY10 TM Approved
	PERSONNEL				
511130	REG. PAY DOG OFFICER (1 F/T)	\$67,574.28	\$54,688.00	\$56,328.00	\$58,888.00
512100	REG. PAY DOG OFFICER P.T.	\$7,717.48	\$10,000.00	\$47,612.00	\$30,115.00
513100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00
514600	LONGEVITY	\$800.00	\$0.00	\$0.00	\$0.00
519100	UNIFORMS	\$129.90	\$300.00	\$300.00	\$0.00
	<b>TOTAL PERSONNEL</b>	<b>\$76,221.66</b>	<b>\$64,988.00</b>	<b>\$104,240.00</b>	<b>\$89,003.00</b>
	PURCHASE OF SERVICES				
521100	BLDG. ELECTRICITY	\$948.36	\$1,000.00	\$1,000.00	\$1,000.00
521500	BLDG. HEAT GAS	\$3,481.38	\$3,490.00	\$3,490.00	\$3,490.00
523100	WATER & SEWER	\$321.74	\$680.00	\$680.00	\$680.00
524500	VEHICLE MTCE.	\$993.18	\$500.00	\$500.00	\$200.00
	<b>TOTAL PURCHASE OF SERVICES</b>	<b>\$5,744.66</b>	<b>\$5,670.00</b>	<b>\$5,670.00</b>	<b>\$5,370.00</b>
	CONSUMABLE SUPPLIES				
542900	SUNDRY EXPENSES	\$603.63	\$300.00	\$300.00	\$0.00
543000	BLDG. REPAIRS & MTCE.	\$0.00	\$2,000.00	\$2,000.00	\$1,600.00
545000	CUSTODIAL & HOUSEKEEPING	\$0.00	\$500.00	\$500.00	\$500.00
548900	SUNDRY VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00
558800	CARE & DISPOSAL OF DOGS	\$1,594.45	\$3,050.00	\$3,050.00	\$3,050.00
	<b>TOTAL CONSUMABLE SUPPLIES</b>	<b>\$2,198.08</b>	<b>\$5,850.00</b>	<b>\$5,850.00</b>	<b>\$5,150.00</b>
	OTHER CHARGES & EXPENSES				
571000	IN STATE TRAVEL	\$0.00	\$200.00	\$200.00	\$0.00
573000	SUBSCRIPTION CERTIFICATION	\$0.00	\$100.00	\$100.00	\$100.00
	<b>TOTAL OTHER CHARGES &amp; EXPENSES</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$100.00</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$7,942.74</b>	<b>\$11,820.00</b>	<b>\$11,820.00</b>	<b>\$10,620.00</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$84,164.40</b>	<b>\$76,808.00</b>	<b>\$116,060.00</b>	<b>\$99,623.00</b>



**DPW ADMINISTRATION**

**DEPARTMENT: 421**

**FY '08 - FY '10 OPERATING BUDGET OVERVIEW**

Account Number		FY08 Final Expenditures	FY09 TM Approved	FY10 Requested	FY10 TM Approved
521100	PURCHASE OF SERVICES				
	BLDG. ELECTRICITY	\$5,011.81	\$5,000.00	\$5,000.00	\$5,000.00
521500	BLDG. HEAT GAS	\$9,922.79	\$10,400.00	\$10,400.00	\$10,400.00
523100	WATER & SEWER	\$144.94	\$200.00	\$200.00	\$200.00
524100	BLDG. & GROUNDS MTCE.	\$1,209.22	\$3,500.00	\$1,500.00	\$741.00
525600	CUSTODIAL SERVICE	\$972.00	\$1,100.00	\$1,100.00	\$1,100.00
534300	POSTAGE	\$150.04	\$150.00	\$150.00	\$150.00
	<b>TOTAL PURCHASE OF SERVICES</b>	<b>\$17,410.80</b>	<b>\$20,350.00</b>	<b>\$18,350.00</b>	<b>\$17,591.00</b>
	CONSUMABLE SUPPLIES				
542100	OFFICE & STATIONERY	\$491.98	\$500.00	\$500.00	\$500.00
542400	PRINTING	\$329.00	\$203.00	\$203.00	\$203.00
543000	BLDG. REPAIRS & MTCE.	\$2,162.00	\$2,500.00	\$2,500.00	\$2,500.00
545000	CUSTODIAL & HOUSEKEEPING	\$0.00	\$125.00	\$125.00	\$125.00
	<b>TOTAL CONSUMABLE SUPPLIES</b>	<b>\$2,982.98</b>	<b>\$3,328.00</b>	<b>\$3,328.00</b>	<b>\$3,328.00</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$20,393.78</b>	<b>\$23,678.00</b>	<b>\$21,678.00</b>	<b>\$20,919.00</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$20,393.78</b>	<b>\$23,678.00</b>	<b>\$21,678.00</b>	<b>\$20,919.00</b>



**DPW HIGHWAY**

**DEPARTMENT: 422**

**FY '08 - FY '10 OPERATING BUDGET OVERVIEW**

Account Number		FY08 Final Expenditures	FY09 TM Approved	FY10 Requested	FY10 TM Approved
15293	SNOW REMOVAL	\$247,714.90	\$50,000.00	\$50,000.00	\$50,000.00
15301	SNOW REMOVAL - GASOLINE	\$1,704.18	\$1,000.00	\$1,000.00	\$1,000.00
15302	SNOW REMOVAL - DIESEL	\$10,983.35	\$4,000.00	\$4,000.00	\$4,000.00
	<b>TOTAL SNOW REMOVAL</b>	<b>\$260,402.43</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>
	<b>PERSONNEL</b>				
511101	REG PAY CLERICAL F.T.	\$43,576.00	\$44,309.25	\$46,005.50	\$46,005.50
511146	REG. PAY SUPERINTENDENT	\$84,325.28	\$84,323.20	\$84,325.49	\$84,325.49
511147	REG. PAY SUPERVISORS	\$89,832.80	\$104,540.80	\$97,198.40	\$101,897.11
511148	REG. PAY LABOR	\$446,583.06	\$601,154.00	\$573,904.40	\$544,730.28
511149	POLICE/FLAGMEN	\$34,152.00	\$27,518.68	\$27,518.68	\$27,518.68
513100	OVERTIME PAY	\$19,028.41	\$21,207.80	\$21,207.80	\$19,970.00
514500	STANDBY	\$10,775.84	\$9,103.00	\$10,775.84	\$9,517.19
514600	LONGEVITY	\$825.00	\$850.00	\$875.00	\$2.00
518900	FOUL WEATHER GEAR	\$779.71	\$600.00	\$600.00	\$600.00
519100	UNIFORMS & SHOES	\$4,516.48	\$6,332.00	\$6,332.00	\$6,332.00
519400	SCHOOLS	\$0.00	\$300.00	\$300.00	\$300.00
519700	SICK LEAVE BUY BACK	\$19,209.36	\$7,400.00	\$24,325.00	\$0.00
	<b>TOTAL PERSONNEL</b>	<b>\$753,603.94</b>	<b>\$907,638.73</b>	<b>\$893,368.11</b>	<b>\$841,198.25</b>
	<b>PURCHASE OF SERVICES</b>				
524400	ROAD MACHINERY MTCE.	\$6,974.22	\$15,000.00	\$15,000.00	\$15,000.00
524600	VEHICLE INSPECTIONS	\$1,369.00	\$1,645.00	\$1,645.00	\$1,645.00
524700	COMMUNICATION EQUIPMENT	\$336.75	\$500.00	\$500.00	\$500.00
524900	TRAFFIC CONTROL EQUIPMENT	\$950.48	\$1,100.00	\$1,100.00	\$1,100.00
525000	HEAVY EQUIPMENT EXCAVATOR	\$5,780.00	\$5,000.00	\$5,000.00	\$5,000.00
525400	HOT TOP MATERIALS	\$36,019.56	\$46,063.40	\$46,063.40	\$46,063.40
525500	TRAFFIC MARKING & PAINT	\$23,327.57	\$23,390.00	\$23,390.00	\$23,390.00
	<b>TOTAL PURCHASE OF SERVICES</b>	<b>\$74,757.58</b>	<b>\$92,698.40</b>	<b>\$92,698.40</b>	<b>\$92,698.40</b>

Account Number		FY08 Final Expenditures	FY09 TM Approved	FY10 Requested	FY10 TM Approved
	<i>Continued</i>				
	CONSUMABLE SUPPLIES				
543400	SMALL TOOL REPLACEMENT	\$995.00	\$2,000.00	\$2,000.00	\$2,000.00
548100	OIL/GREASE	\$4,673.30	\$10,000.00	\$10,000.00	\$10,000.00
548200	TIRES	\$4,444.86	\$5,000.00	\$5,000.00	\$5,000.00
548300	ROAD MACHINERY SUPPLIES	\$37,290.64	\$40,000.00	\$40,000.00	\$40,000.00
553200	GENERAL MATERIALS	\$20,873.63	\$31,000.00	\$31,000.00	\$31,000.00
553300	SURFACE DRAINS	\$10,431.22	\$15,000.00	\$15,000.00	\$15,000.00
553400	TRAFFIC & STREET SIGNS	\$3,792.33	\$5,000.00	\$5,000.00	\$5,000.00
	<b>TOTAL CONSUMABLE SUPPLIES</b>	<b>\$82,500.98</b>	<b>\$108,000.00</b>	<b>\$108,000.00</b>	<b>\$108,000.00</b>
	OTHER CHARGES & EXPENSES				
573100	DUES	\$135.00	\$150.00	\$150.00	\$150.00
573300	LICENSES	\$400.00	\$640.00	\$230.00	\$230.00
	<b>TOTAL OTHER CHARGES &amp; EXPENSES</b>	<b>\$535.00</b>	<b>\$790.00</b>	<b>\$380.00</b>	<b>\$380.00</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$157,793.56</b>	<b>\$201,488.40</b>	<b>\$201,078.40</b>	<b>\$201,078.40</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$1,171,799.93</b>	<b>\$1,164,127.13</b>	<b>\$1,149,446.51</b>	<b>\$1,097,276.65</b>





**DPW TREE WARDEN**

**DEPARTMENT: 423**

**FY '08 - FY '10 OPERATING BUDGET OVERVIEW**

Account Number		FY08 Final Expenditures	FY09 TM Approved	FY10 Requested	FY10 TM Approved
529500	PURCHASE OF SERVICES REMOVE & TRIM TREES	\$9,490.65	\$10,000.00	\$14,350.00	\$9,570.00
529700	STUMP REMOVAL	\$1,278.00	\$1,800.00	\$1,800.00	\$1,800.00
529800	MISCELLANEOUS	\$235.00	\$500.00	\$500.00	\$500.00
	<b>TOTAL PURCHASE OF SERVICES</b>	<b>\$11,003.65</b>	<b>\$12,300.00</b>	<b>\$16,650.00</b>	<b>\$11,870.00</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$11,003.65</b>	<b>\$12,300.00</b>	<b>\$16,650.00</b>	<b>\$11,870.00</b>



**DPW INSECT & PEST**

**DEPARTMENT: 429**

**FY '08 - FY '10 OPERATING BUDGET OVERVIEW**

Account Number		FY08 Final Expenditures	FY09 TM Approved	FY10 Requested	FY10 TM Approved
529100	PURCHASE OF SERVICES DUTCH ELM DISEASE	\$640.00	\$1,000.00	\$1,000.00	\$965.00
	<b>TOTAL PURCHASE OF SERVICES</b>	<b>\$640.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$965.00</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$640.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$965.00</b>



**DPW RUBBISH REMOVAL**

**DEPARTMENT: 433**

**FY '08 - FY '10 OPERATING BUDGET OVERVIEW**

Account Number		FY08 Final Expenditures	FY09 TM Approved	FY10 Requested	FY10 TM Approved
	PERSONNEL				
511148	REG. PAY LABOR	\$243,840.96	\$211,442.00	\$205,146.64	\$186,633.83
513100	OVERTIME PAY	\$10,364.74	\$12,450.24	\$12,450.24	\$13,016.72
519100	UNIFORMS & SHOES	\$2,200.05	\$1,577.60	\$1,972.00	\$1,972.00
	<b>TOTAL PERSONNEL</b>	<b>\$256,405.75</b>	<b>\$225,469.84</b>	<b>\$219,568.88</b>	<b>\$201,622.55</b>
	PURCHASE OF SERVICES				
521100	BUILDING ELECTRICITY	\$3,291.58	\$0.00	\$0.00	\$0.00
524000	TIRE DISPOSAL	\$1,530.00	\$0.00	\$0.00	\$0.00
524100	BLDG. & GROUNDS MTCE.	\$0.00	\$0.00	\$0.00	\$0.00
524500	VEHICLE REPAIRS & MTCE.	\$427.52	\$0.00	\$0.00	\$0.00
524600	VEHICLE INSPECTIONS	\$277.00	\$240.00	\$240.00	\$240.00
524800	COMMUNICATION EQUIP. MTC.	\$0.00	\$150.00	\$150.00	\$150.00
526800	WASTE OIL/ANTIFREEZE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00
527200	HEAVY EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
527500	LANDFILL MONITORING	\$0.00	\$0.00	\$0.00	\$0.00
527600	LEACHATE TRANSPORTATION	\$598.10	\$0.00	\$0.00	\$0.00
529000	S.E.M.A.S.S.	\$0.00	\$143,000.00	\$143,000.00	\$143,000.00
530500	ENGINEERING & CONSULTING	\$4,122.50	\$0.00	\$0.00	\$0.00
	<b>TOTAL PURCHASE OF SERVICES</b>	<b>\$10,246.70</b>	<b>\$143,390.00</b>	<b>\$143,390.00</b>	<b>\$143,390.00</b>
	CONSUMABLE SUPPLIES				
543000	BLDG. & GROUNDS MTCE.	\$0.00	\$0.00	\$0.00	\$0.00
546100	SITE DEVELOPMENT	\$131.70	\$0.00	\$0.00	\$0.00
548200	TIRES	\$6,332.36	\$5,000.00	\$5,000.00	\$5,000.00
548300	ROAD MACHINERY SUPPLIES	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
548900	SUNDRY VEHICLES	\$3,086.19	\$10,000.00	\$10,000.00	\$10,000.00
550200	TRASH/RECYCLING PROGRAM EXPENSE	\$7,568.43	\$9,245.00	\$9,245.00	\$9,245.00
	<b>TOTAL CONSUMABLE SUPPLIES</b>	<b>\$17,118.68</b>	<b>\$29,245.00</b>	<b>\$29,245.00</b>	<b>\$29,245.00</b>
	OTHER CHARGES & EXPENSES				
573300	LICENSES	\$120.00	\$60.00	\$170.00	\$170.00
	<b>TOTAL OTHER CHARGES &amp; EXPENSES</b>	<b>\$120.00</b>	<b>\$60.00</b>	<b>\$170.00</b>	<b>\$170.00</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$27,485.38</b>	<b>\$172,695.00</b>	<b>\$172,805.00</b>	<b>\$172,805.00</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$283,891.13</b>	<b>\$398,164.84</b>	<b>\$392,373.88</b>	<b>\$374,427.55</b>



**HEALTH**

**DEPARTMENT: 521**

**FY '08 - FY '10 OPERATING BUDGET OVERVIEW**

Account Number		FY08 Final Expenditures	FY09 TM Approved	FY10 Requested	FY10 TM Approved
	<b>PERSONNEL</b>				
511101	REG. PAY CLERICAL	\$47,778.96	\$50,098.00	\$49,580.00	\$34,924.00
511121	REG. PAY TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00
511130	REG. PAY ANIMAL CONTROL OFFICER	\$0.00	\$0.00	\$0.00	\$0.00
511145	ANIMAL HEALTH INSPECTOR	\$27,318.82	\$28,470.00	\$51,794.00	\$11,606.00
511156	REG. PAY HEALTH OFF/INSPECTOR	\$79,217.48	\$81,595.00	\$84,043.00	\$87,862.00
511157	REG. PAY NURSES' AIDE	\$18,291.77	\$18,841.00	\$19,574.00	\$20,464.00
511158	REG. PAY NURSES	\$75,296.63	\$77,270.00	\$90,726.00	\$75,483.30
511200	REG PAY HEALTH INSPECTOR	\$60,509.08	\$62,325.00	\$64,194.00	\$67,112.00
514600	LONGEVITY	\$675.00	\$750.00	\$825.00	\$825.00
	<b>TOTAL PERSONNEL</b>	<b>\$309,087.74</b>	<b>\$319,349.00</b>	<b>\$360,736.00</b>	<b>\$298,276.30</b>
	<b>PURCHASE OF SERVICES</b>				
524600	MACHINE MTCE.	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
529000	HAZARDOUS WASTE REMOVAL	\$0.00	\$75.00	\$75.00	\$75.00
530600	LABORATORY TESTING	\$0.00	\$300.00	\$300.00	\$300.00
534300	POSTAGE	\$0.00	\$800.00	\$800.00	\$800.00
	<b>TOTAL PURCHASE OF SERVICES</b>	<b>\$0.00</b>	<b>\$2,375.00</b>	<b>\$2,375.00</b>	<b>\$2,375.00</b>
	<b>CONSUMABLE SUPPLIES</b>				
542100	OFFICE & STATIONERY	\$0.00	\$200.00	\$200.00	\$200.00
542400	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00
548900	SUNDRY VEHICLES	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
550100	NURSES' SUPPLIES & CLINIC	\$0.00	\$200.00	\$200.00	\$200.00
	<b>TOTAL CONSUMABLE SUPPLIES</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>
	<b>OTHER CHARGES &amp; EXPENSES</b>				
571000	IN STATE TRAVEL	\$0.00	\$600.00	\$600.00	\$600.00
573000	SUBSCRIPTIONS	\$0.00	\$600.00	\$600.00	\$600.00
	<b>TOTAL OTHER CHARGES &amp; EXPENSES</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$4,975.00</b>	<b>\$4,975.00</b>	<b>\$4,975.00</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$309,087.74</b>	<b>\$324,324.00</b>	<b>\$365,711.00</b>	<b>\$303,251.30</b>



**COUNCIL ON AGING**

**DEPARTMENT: 541**

**FY '08 - FY '10 OPERATING BUDGET OVERVIEW**

Account Number		FY08 Final Expenditures	FY09 TM Approved	FY10 Requested	FY10 TM Approved
	<b>PERSONNEL</b>				
511101	REG. PAY ASST TO DIRECTOR	\$59,144.28	\$60,918.42	\$62,746.11	\$62,318.10
511120	REG. PAY CUSTODIAL F.T.	\$31,782.06	\$32,721.00	\$34,518.51	\$33,598.00
511130	REG. PAY DRIVER	\$110,733.78	\$126,479.37	\$128,894.23	\$122,345.00
511143	REG. PAY DIRECTOR	\$53,541.30	\$67,719.40	\$69,750.97	\$69,235.87
511159	RE. PAY ACTIVITY PLANNER	\$0.36	\$11,831.31	\$11,789.96	\$11,789.96
511164	REG. PAY DISPATCHERS	\$21,599.53	\$22,751.52	\$22,887.07	\$22,887.07
511168	REG. PAY COOK	\$17,069.44	\$19,484.43	\$20,240.74	\$19,431.74
511169	REG. PAY ASST. COOK	\$11,250.63	\$12,277.57	\$12,748.09	\$12,748.09
511170	REG. PAY KITCHEN AIDE	\$4,088.86	\$9,015.84	\$8,952.27	\$7,066.80
512700	TEMPORARY	\$2,476.00	\$2,994.39	\$3,485.82	\$2,500.00
512800	REG. PAY D.C. SUPERVISOR	\$26,808.60	\$28,044.04	\$29,170.96	\$29,170.96
512801	REG. PAY DAY CARE ASSISTANT	\$4,904.00	\$11,435.15	\$5,577.31	\$5,577.31
512802	REG. PAY DIRECT CARE ASSISTANT	\$10,836.81	\$5,472.89	\$11,427.52	\$11,427.52
512900	REG. PAY HEALTH COORD. (and outreach)	\$13,250.32	\$15,513.56	\$32,214.31	\$16,107.31
513000	REG. PAY D.C. REC. PLAN	\$14,851.48	\$15,439.50	\$16,043.30	\$16,043.30
513100	z	\$2,321.64	\$1,500.00	\$1,500.00	\$1.00
514600	LONGEVITY	\$250.00	\$550.00	\$600.00	\$600.00
519100	UNIFORMS	\$18.94	\$1.00	\$1.00	\$1.00
519400	STAFF DEVELOPMENT	\$1.00	\$1.00	\$1.00	\$1.00
519700	SICK-LEAVE BUY BACK	\$11,922.52	\$1.00	\$1.00	\$1.00
	<b>TOTAL PERSONNEL</b>	<b>\$396,851.55</b>	<b>\$444,151.39</b>	<b>\$472,550.17</b>	<b>\$442,851.03</b>
	<b>PURCHASE OF SERVICES</b>				
521100	BUILDING ELECTRICITY	\$22,536.17	\$23,000.00	\$23,000.00	\$23,000.00
521500	BLDG. HEAT & GAS	\$17,479.39	\$19,500.00	\$19,500.00	\$19,500.00
523000	WATER & SEWER	\$3,401.00	\$5,000.00	\$5,000.00	\$5,000.00
524100	BLDG. & GROUNDS MTCE.	\$5,225.50	\$9,985.00	\$9,985.00	\$9,985.00
524500	VEHICLE MTCE.	\$2,139.18	\$1,500.00	\$1,500.00	\$1,500.00
524600	OFFICE EQUIPMENT MTCE.	\$1,244.00	\$1,000.00	\$1,000.00	\$1,000.00
524700	EQUIPMENT MTCE.	\$6,279.05	\$7,500.00	\$7,500.00	\$7,500.00
527400	LEASING	\$2,200.00	\$2,400.00	\$2,400.00	\$2,400.00
534300	POSTAGE	\$592.67	\$900.00	\$900.00	\$776.89
538100	ANIMAL & PEST CONTROL	\$456.00	\$460.00	\$460.00	\$460.00
538200	FIRE EXT. SERVICE	\$472.50	\$500.00	\$500.00	\$500.00
538500	DUMPSTER	\$1,718.31	\$1,700.00	\$1,700.00	\$1,700.00
	<b>TOTAL PURCHASE OF SERVICES</b>	<b>\$63,743.77</b>	<b>\$73,445.00</b>	<b>\$73,445.00</b>	<b>\$73,321.89</b>

Account Number		FY08 Final Expenditures	FY09 TM Approved	FY10 Requested	FY10 TM Approved
	<i>Continued</i>				
	CONSUMABLE SUPPLIES				
542100	OFFICE & STATIONERY	\$1,650.13	\$1,150.95	\$1,000.00	\$1,000.00
542500	SUPPLIES	\$2,492.37	\$4,500.00	\$4,500.00	\$4,500.00
542900	SUNDRY OFFICE	\$108.79	\$100.00	\$100.00	\$100.00
543000	BUILDING & GROUNDS MTCE.	\$451.78	\$750.00	\$750.00	\$750.00
545000	CUSTODIAL & HOUSEKEEPING	\$1,867.99	\$2,000.00	\$2,000.00	\$2,000.00
548900	SUNDRY VEHICLES	\$153.68	\$300.00	\$300.00	\$300.00
549100	PERISHABLES	\$28,341.91	\$15,425.00	\$20,425.00	\$15,425.00
558000	PROGRAM SUPPLIES	\$160.95	\$200.00	\$200.00	\$200.00
	<b>TOTAL CONSUMABLE SUPPLIES</b>	<b>\$35,227.60</b>	<b>\$24,425.95</b>	<b>\$29,275.00</b>	<b>\$24,275.00</b>
	OTHER CHARGES & EXPENSES				
571000	IN STATE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL OTHER CHARGES &amp; EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$98,971.37</b>	<b>\$97,870.95</b>	<b>\$102,720.00</b>	<b>\$97,596.89</b>
	<b>SUB-TOTAL DEPARTMENT</b>	<b>\$495,822.92</b>	<b>\$542,022.34</b>	<b>\$575,270.17</b>	<b>\$540,447.92</b>
	<b>Less the following offset</b>	<b>\$225,000.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$300,000.00</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$270,822.92</b>	<b>\$292,022.34</b>	<b>\$325,270.17</b>	<b>\$240,447.92</b>



**VETERANS' SERVICES**

**DEPARTMENT: 543**

**FY '08 - FY '10 OPERATING BUDGET OVERVIEW**

Account Number		FY08 Final Expenditures	FY09 TM Approved	FY10 Requested	FY10 TM Approved
511166	PERSONNEL REG PAY AGENT	\$44,753.01	\$46,070.53	\$47,425.00	\$49,596.00
	<b>TOTAL PERSONNEL</b>	<b>\$44,753.01</b>	<b>\$46,070.53</b>	<b>\$47,425.00</b>	<b>\$49,596.00</b>
524500	PURCHASE OF SERVICES VEHICLE MTCE	\$175.00	\$400.00	\$400.00	(\$344.00)
524600	OFFICE MACHINE MTCE	\$0.00	\$300.00	\$300.00	\$125.00
529000	CARE OF GRAVES	\$524.00	\$524.00	\$524.00	\$524.00
534300	POSTAGE	\$200.08	\$300.00	\$300.00	\$300.00
	<b>TOTAL PURCHASE OF SERVICES</b>	<b>\$899.08</b>	<b>\$1,524.00</b>	<b>\$1,524.00</b>	<b>\$605.00</b>
542100	CONSUMABLE SUPPLIES OFFICE & STATIONERY	\$13.17	\$400.00	\$400.00	\$400.00
542200	PHOTO COPY SUPPLIES	\$0.00	\$200.00	\$200.00	\$200.00
558700	FLAG /GRAVE MARKERS	\$3,961.53	\$2,500.00	\$2,500.00	\$2,500.00
	<b>TOTAL CONSUMABLE SUPPLIES</b>	<b>\$3,974.70</b>	<b>\$3,100.00</b>	<b>\$3,100.00</b>	<b>\$3,100.00</b>
571000	OTHER CHARGES & EXPENSES IN STATE TRAVEL	\$226.83	\$300.00	\$300.00	\$300.00
573100	DUES	\$60.00	\$75.00	\$75.00	\$75.00
577000	MEDICAL & CASH AID	\$223,128.44	\$250,000.00	\$300,000.00	\$300,000.00
577100	MEDICAL AID	\$58.46	\$0.00	\$0.00	\$0.00
577300	EMERGENCY AID	\$610.65	\$600.00	\$600.00	\$600.00
	<b>TOTAL OTHER CHARGES &amp; EXPENSES</b>	<b>\$224,084.38</b>	<b>\$250,975.00</b>	<b>\$300,975.00</b>	<b>\$300,975.00</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$228,958.16</b>	<b>\$255,599.00</b>	<b>\$305,599.00</b>	<b>\$304,680.00</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$273,711.17</b>	<b>\$301,669.53</b>	<b>\$353,024.00</b>	<b>\$354,276.00</b>



**LIBRARY**

**DEPARTMENT: 610**

**FY '08 - FY '10 OPERATING BUDGET OVERVIEW**

Account Number		FY08 Final Expenditures	FY09 TM Approved	FY10 Requested	FY10 TM Approved
	PERSONNEL				
511101	REG PAY CLERICAL FT	\$0.00	\$0.00	\$0.00	\$0.00
511104	REG PAY CLERICAL PT	\$108,713.75	\$112,962.22	\$122,862.00	\$109,332.00
511163	CUSTODIAL PT	\$21,614.84	\$22,267.57	\$23,725.00	\$23,725.00
511164	REG PAY ASSISTANT DIRECTOR	\$44,216.64	\$47,940.32	\$51,094.00	\$51,094.00
511167	REG PAY LIBRARIAN	\$62,283.52	\$68,565.00	\$73,799.00	\$70,622.00
511168	YOUTH LIB. PT	\$54,002.00	\$55,622.00	\$56,458.00	\$46,823.00
511169	REFERENCE LIB PT	\$54,002.00	\$55,622.06	\$56,458.00	\$56,458.00
511176	SYSTEMS LIBRARIAN	\$51,430.60	\$54,501.42	\$56,458.00	\$56,458.00
511177	SEC/BOOKKEEPER	\$18,087.68	\$21,765.81	\$21,766.00	\$21,766.00
514600	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00
519500	EDUCATIONAL INCENTIVE	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
519501	EDUCATIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
519700	SICK-LEAVE BUY BACK	\$11,489.25	\$0.00	\$0.00	\$0.00
	<b>TOTAL PERSONNEL</b>	<b>\$427,640.28</b>	<b>\$441,046.40</b>	<b>\$464,420.00</b>	<b>\$438,078.00</b>
	PURCHASE OF SERVICES				
521100	BLDG LIGHTING	\$0.00	\$39,000.00	\$39,000.00	\$40,000.00
521500	BLDG HEAT GAS	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
523100	WATER & SEWER	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00
524100	BLDG & GROUND MTCE	\$0.00	\$9,000.00	\$9,000.00	\$8,462.00
534300	POSTAGE	\$0.00	\$800.00	\$800.00	\$800.00
534700	ELEVATOR MTCE	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
535000	EQUIPMENT MTCE	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00
	<b>TOTAL PURCHASE OF SERVICES</b>	<b>\$0.00</b>	<b>\$62,200.00</b>	<b>\$62,200.00</b>	<b>\$62,662.00</b>
	CONSUMABLE SUPPLIES				
542100	OFFICE & STATIONERY	\$0.00	\$803.00	\$803.00	\$803.00
542500	COMPUTER SERVICES	\$0.00	\$22,676.60	\$22,676.60	\$21,353.60
542800	LIBRARY SUPPLIES	\$0.00	\$800.00	\$800.00	\$800.00
543000	BLDG & GROUNDS MTCE	\$0.00	\$800.00	\$800.00	\$800.00
545000	CUSTODIAL & HOUSEKEEPING	\$0.00	\$800.00	\$800.00	\$800.00
558100	BOOKS & PRINTED MATERIAL	\$0.00	\$37,000.00	\$37,000.00	\$35,000.00
558900	NON-PRINT MATERIAL	\$0.00	\$750.00	\$750.00	\$750.00
	<b>TOTAL CONSUMABLE SUPPLIES</b>	<b>\$0.00</b>	<b>\$63,629.60</b>	<b>\$63,629.60</b>	<b>\$60,306.60</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$125,829.60</b>	<b>\$125,829.60</b>	<b>\$122,968.60</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$427,640.28</b>	<b>\$566,876.00</b>	<b>\$590,249.60</b>	<b>\$561,046.60</b>



**PARK DEPARTMENT**

**DEPARTMENT: 650**

**FY '08 - FY '10 OPERATING BUDGET OVERVIEW**

Account Number		FY08	FY09	FY10	FY10
		Final Expenditures	TM Approved	Requested	TM Approved
	PERSONNEL				
511104	REG PAY CLERICAL PT	\$8,021.23	\$9,468.00	\$9,468.00	\$9,468.00
511146	REG PAY SUPERINTENDENT	\$38,807.64	\$39,991.00	\$0.00	\$0.00
511147	REG PAY SUPERVISION	\$85,588.08	\$80,000.00	\$80,000.00	\$80,000.00
511167	REG PAY POLICE	\$0.00	\$0.00	\$0.00	\$0.00
511168	REG PAY GROUNDS PERSONNEL	\$118,280.00	\$128,408.00	\$173,425.00	\$171,904.00
514600	LONGEVITY	\$1,175.00	\$1,275.00	\$1,075.00	\$1,075.00
	<b>TOTAL PERSONNEL</b>	<b>\$251,871.95</b>	<b>\$259,142.00</b>	<b>\$263,968.00</b>	<b>\$262,447.00</b>
	PURCHASE OF SERVICES				
521100	BLDG LIGHTING/ ELECTRICITY	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
521500	BLDG HEAT GAS	\$0.00	\$5,098.00	\$5,000.00	\$5,000.00
523100	WATER & SEWER	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
523900	POOL MTCE	\$0.00	\$10,000.00	\$8,200.00	\$7,000.00
524100	BLDG & GROUND MTCE	\$0.00	\$1,500.00	\$500.00	\$1.00
524500	VEHICLE MTCE	\$0.00	\$1,000.00	\$500.00	\$1.00
524600	OFFICE EQUIPMENT MTCE	\$0.00	\$1.00	\$1.00	\$1.00
527300	PLAYGROUND LEASE	\$0.00	\$1.00	\$1.00	\$1.00
527900	ALARM SYSTEM RENTAL	\$0.00	\$400.00	\$400.00	\$400.00
	<b>TOTAL PURCHASE OF SERVICES</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$23,602.00</b>	<b>\$21,404.00</b>
	CONSUMABLE SUPPLIES				
542100	OFFICE & STATIONERY	\$0.00	\$500.00	\$2.00	\$2.00
542400	PRINTING	\$0.00	\$1.00	\$1.00	\$1.00
543000	BLDG & GROUNDS MTCE	\$0.00	\$1,000.00	\$2.00	\$2.00
545000	CUSTODIAL & HOUSEKEEPING	\$0.00	\$1,000.00	\$500.00	\$400.00
546000	GROUNDSKEEPING SUPPLIES	\$0.00	\$4,500.00	\$1.00	\$1.00
548900	SUNDRY VEHICLES	\$0.00	\$1,400.00	\$500.00	\$400.00
557100	POOL CHEMICALS	\$0.00	\$6,000.00	\$6,000.00	\$5,500.00
557200	ACTIVITIES EQUIPMENT	\$0.00	\$1.00	\$1.00	\$1.00
557800	SUNDRY RECREATIONAL	\$0.00	\$1.00	\$1.00	\$1.00
	<b>TOTAL CONSUMABLE SUPPLIES</b>	<b>\$0.00</b>	<b>\$14,403.00</b>	<b>\$7,008.00</b>	<b>\$6,308.00</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$41,403.00</b>	<b>\$30,610.00</b>	<b>\$27,712.00</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$251,871.95</b>	<b>\$300,545.00</b>	<b>\$294,578.00</b>	<b>\$290,159.00</b>





**HISTORICAL COMMISSION**

**DEPARTMENT 691**

**FY '08 - FY '10 OPERATING BUDGET OVERVIEW**

Account Number		FY08 Final Expenditures	FY09 TM Approved	FY10 Requested	FY10 TM Approved
511105	PERSONNEL REG. PAY RECORDING SECRETARY	\$546.00	\$1,400.00	\$1,400.00	\$1,311.00
	<b>TOTAL PERSONNEL</b>	<b>\$546.00</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>	<b>\$1,311.00</b>
534300	PURCHASE OF SERVICES POSTAGE	\$9.12	\$200.00	\$200.00	\$200.00
	<b>TOTAL PURCHASE OF SERVICES</b>	<b>\$9.12</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>
542100	CONSUMABLE SUPPLIES OFFICE & STATIONARY	\$0.00	\$200.00	\$200.00	\$200.00
	<b>TOTAL CONSUMABLE SUPPLIES</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$9.12</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$400.00</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$555.12</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>\$1,711.00</b>







**UNCLASSIFIED**

**DEPARTMENT: 950**

**FY '08 - FY '10 OPERATING BUDGET OVERVIEW**

Account Number		FY08	FY09	FY10	FY10
		Final Expenditures	TM Approved	Requested	TM Approved
05781	OTHER CHARGES & EXPENSES RESERVE FUND	\$43,813.90	\$50,000.00	\$50,000.00	\$50,000.00
	<b>TOTAL OTHER CHARGES &amp; EXPENSES</b>	<b>\$43,813.90</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
15200	OTHER CHARGES & EXPENSES COUNTY ASSESS/SRPEDD	\$3,221.07	\$3,222.00	\$3,225.00	\$3,225.00
15780	INTEREST ON TAX ABATEMENT	\$3,639.88	\$4,000.00	\$4,000.00	\$4,000.00
25301	MEDICAL EXP. FIRE/POLICE	\$11,722.70	\$25,413.48	\$10,000.00	\$10,000.00
35302	AUDIT	\$27,000.00	\$39,000.00	\$41,000.00	\$41,000.00
35309	ADVERTISING	\$18,238.24	\$22,000.00	\$25,000.00	\$25,000.00
35784	REAL ESTATE TAX	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
36302	UNCLASSIFIED AUDIT	\$38,643.39	\$13,000.00	\$0.00	\$0.00
45321	BRISTOL/PLYMOUTH ASSESS	\$853,508.00	\$866,548.00	\$815,224.00	\$815,224.00
45322	TOWN MANAGER SEARCH ADVISOR	\$0.00	\$0.00	\$0.00	\$0.00
45323	Communication Bldg Op & Maint	\$474.19	\$0.00	\$0.00	\$0.00
55350	AMBULANCE CONTRACT	\$191,023.91	\$255,000.00	\$239,000.00	\$239,000.00
85771	D.O.T. DRUG/ALCOHOL TESTING	\$1,258.00	\$3,500.00	\$3,500.00	\$3,500.00
519700	SICK LEAVE BUY BACK	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL OTHER CHARGES &amp; EXPENSES</b>	<b>\$1,148,729.38</b>	<b>\$1,233,183.48</b>	<b>\$1,142,449.00</b>	<b>\$1,142,449.00</b>
521200	PURCHASE OF SERVICES STREET LIGHTING	\$69,921.92	\$70,000.00	\$70,000.00	\$70,000.00
534100	PURCHASING DEPT TELEPHONE	\$61,877.43	\$52,500.00	\$52,500.00	\$52,500.00
541100	PURCHASING DEPT GASOLINE	\$134,791.89	\$125,000.00	\$125,000.00	\$125,000.00
541200	PURCHASING DEPT DIESEL	\$118,049.14	\$90,000.00	\$90,000.00	\$90,000.00
	<b>TOTAL PURCHASE OF SERVICES</b>	<b>\$384,640.38</b>	<b>\$337,500.00</b>	<b>\$337,500.00</b>	<b>\$337,500.00</b>

Account Number		FY08 Final Expenditures	FY09 TM Approved	FY10 Requested	FY10 TM Approved
	<i>Continued</i>				
	<b>OTHER CHARGES &amp; EXPENSES</b>				
574000	PROPERTY & LIABILITY	\$451,761.00	\$490,000.00	\$539,000.00	\$510,000.00
574001	INSURANCE DEDUCTIBLES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL OTHER CHARGES &amp; EXPENSES</b>	<b>\$451,761.00</b>	<b>\$490,000.00</b>	<b>\$539,000.00</b>	<b>\$510,000.00</b>
	<b>SUB-TOTAL DEPARTMENT</b>	<b>\$2,028,944.66</b>	<b>\$2,110,683.48</b>	<b>\$2,068,949.00</b>	<b>\$2,039,949.00</b>
			<b>Less the Following Offsets:</b>		
			Water Property/Liability		\$65,211.00
			Water Audit		\$6,500.00
			Wastewater Property/Liability		\$30,575.00
			Wastewater Audit		\$6,500.00
			<b>Total Unclassified Offsets</b>		<b>\$108,786.00</b>
	<b>TOTAL DEPARTMENT</b>				<b>\$1,931,163.00</b>

**TRANSPORTATION MISCELLANEOUS****DEPARTMENT: 899****FY '08 - FY '10 OPERATING BUDGET OVERVIEW**

Account Number		FY08 Final Expenditures	FY09 TM Approved	FY10 Requested	FY10 TM Approved
	PERSONNEL				
511120	CROSSING GUARDS	\$44,442.92	\$50,000.00	\$50,000.00	\$50,000.00
511165	MINI BUS DRIVERS	\$307,808.13	\$350,000.00	\$350,000.00	\$350,000.00
	<b>TOTAL PERSONNEL</b>	<b>\$352,251.05</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>
	CONSUMABLE SUPPLIES				
556900	MINI BUS EXPENSE	\$132,327.45	\$115,000.00	\$126,649.00	\$126,649.00
573200	MINI BUS OTHER EXPENSE	\$4,666.60	\$5,000.00	\$5,500.00	\$5,500.00
	<b>TOTAL CONSUMABLE SUPPLIES</b>	<b>\$136,994.05</b>	<b>\$120,000.00</b>	<b>\$132,149.00</b>	<b>\$132,149.00</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$136,994.05</b>	<b>\$120,000.00</b>	<b>\$132,149.00</b>	<b>\$132,149.00</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$489,245.10</b>	<b>\$520,000.00</b>	<b>\$532,149.00</b>	<b>\$532,149.00</b>

**TRANSPORTATION CONTRACTED****DEPARTMENT: 900****FY '08 - FY '10 OPERATING BUDGET OVERVIEW**

Account Number		FY08 Final Expenditures	FY09 TM Approved	FY10 Requested	FY10 TM Approved
	PURCHASE OF SERVICES				
530401	SPECIAL NEEDS TRANS.	\$210,960.15	\$175,000.00	\$150,000.00	\$150,000.00
530402	OCC ED TRANS	\$71,500.00	\$78,000.00	\$80,000.00	\$80,000.00
530403	KINDERGARTEN CONTR. SERVICE	\$128,088.00	\$122,180.00	\$139,558.00	\$139,558.00
530404	ELEMENTARY CONTR. SERVICE	\$704,484.00	\$773,810.00	\$767,567.00	\$767,567.00
530405	JUNIOR HIGH CONTR. SERVICE	\$453,229.00	\$475,700.00	\$494,931.00	\$494,931.00
530406	HIGH SCHOOL CONTR. SERVICE	\$98,161.00	\$113,040.00	\$108,162.00	\$108,162.00
530407	HOMELESS	\$42,973.05	\$35,000.00	\$35,000.00	\$35,000.00
	<b>TOTAL PURCHASE OF SERVICES</b>	<b>\$1,709,395.20</b>	<b>\$1,772,730.00</b>	<b>\$1,775,218.00</b>	<b>\$1,775,218.00</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$1,709,395.20</b>	<b>\$1,772,730.00</b>	<b>\$1,775,218.00</b>	<b>\$1,775,218.00</b>



**SCHOOL**

**DEPARTMENT: 300**

**FY '08 - FY '10 OPERATING BUDGET OVERVIEW**

Account Number	FY08	FY09	FY10	FY10
	Final Expenditures	TM Approved	Requested	TM Approved
<b>TOTAL DEPARTMENT</b>	<b>\$23,841,786.57</b>	<b>\$24,868,207.00</b>	<b>\$25,993,502.00</b>	<b>\$25,119,068.00</b>

**SUBTOTAL OF GENERAL GOVERNMENT AND SCHOOL**

	<b>FY08 Expenditures</b>	<b>FY09 TM approved</b>	<b>FY10 Requested</b>	<b>FY2010 FINCOM</b>
<b>NON- ENTERPRISE DEPARTMENT TOTALS</b>	<b>\$59,366,902.68</b>	<b>\$62,558,524.58</b>	<b>\$65,937,910.53</b>	<b>\$63,205,183.09</b>





**WASTEWATER DEPARTMENT**

**DEPARTMENT: 440**

**FY '08 - FY '10 OPERATING BUDGET OVERVIEW**

Account Number		FY08 Final Expenditures	FY09 TM Approved	FY10 Requested	FY10 TM Approved
	PERSONNEL				
511146	REG PAY SUPERINTENDENT	\$84,325.28	\$84,323.20	\$84,323.20	\$88,158.20
511148	REG PAY LABOR	\$102,775.96	\$133,140.80	\$136,489.60	\$142,700.42
511149	POLICE/FLAGMEN	\$720.00	\$720.00	\$720.00	\$720.00
511151	REG. PAY SENIOR OPERATOR	\$69,733.52	\$53,549.26	\$55,155.74	\$57,460.18
511152	REG. PAY LAB TECHNICIAN	\$47,934.64	\$47,944.00	\$47,944.00	\$50,113.44
513100	OVERTIME PAY	\$26,286.78	\$28,000.00	\$28,000.00	\$29,400.00
514500	STANDBY	\$10,752.38	\$11,000.00	\$11,000.00	\$11,550.00
514600	LONGEVITY	\$1,275.00	\$1,425.00	\$1,450.00	\$1,450.00
518900	FOUL WEATHER GEAR	\$213.89	\$250.00	\$250.00	\$250.00
519100	UNIFORMS & SHOES	\$1,747.60	\$3,005.00	\$3,005.00	\$3,005.00
519400	SCHOOLS	\$0.00	\$500.00	\$500.00	\$500.00
519700	SICK LEAVE BUY BACK	\$14,587.11	\$0.00	\$0.00	\$0.00
	<b>TOTAL PERSONNEL</b>	<b>\$360,352.16</b>	<b>\$ 363,857.26</b>	<b>\$ 368,837.54</b>	<b>\$ 385,307.24</b>
	PURCHASE OF SERVICES				
521100	BLDG. ELECTRICITY	\$146,776.10	\$140,000.00	\$140,000.00	\$140,000.00
521500	BLDG. HEAT & GAS	\$34,624.11	\$30,000.00	\$30,000.00	\$30,000.00
523100	WATER & SEWER	\$5,164.60	\$5,000.00	\$5,000.00	\$5,000.00
524100	BLDG. & LIFT STATION REP.	\$11,909.45	\$15,000.00	\$15,000.00	\$15,000.00
524400	BEEPERS	\$1,643.28	\$2,000.00	\$2,000.00	\$2,000.00
524600	OFFICE EQUIPMENT MTCE.	\$81.00	\$100.00	\$100.00	\$100.00
524800	COMMUNICATION EQUIP. MTC.	\$0.00	\$450.00	\$450.00	\$450.00
525400	HOT TOP MATERIAL	\$0.00	\$100.00	\$100.00	\$100.00
526900	OTHER MTCE. CONTRACTS	\$422.20	\$5,150.00	\$5,150.00	\$5,150.00
527900	ALARM SYSTEM RENTAL	\$181.80	\$107.00	\$107.00	\$107.00
528000	LABORATORY ANALYSIS	\$16,476.50	\$22,832.00	\$22,832.00	\$22,832.00
528100	INDUSTRIAL WASTE ANALYSIS	\$1,218.00	\$2,000.00	\$2,000.00	\$2,000.00
529000	SLUDGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00
530100	MEDICAL EXAMS	\$0.00	\$200.00	\$200.00	\$200.00
530300	LEGAL	\$0.00	\$500.00	\$500.00	\$500.00
530500	ENTERPRISE CONSULTANT	\$5,870.00	\$12,500.00	\$12,500.00	\$12,500.00
530900	ADVERTISING	\$1,668.11	\$500.00	\$500.00	\$500.00
534100	TELEPHONE	\$1,256.56	\$3,800.00	\$3,800.00	\$3,800.00
534200	BANK CHARGES	\$1,518.48	\$2,750.00	\$2,750.00	\$2,750.00
534300	POSTAGE	\$3,117.24	\$1,140.00	\$1,140.00	\$1,140.00
534400	TELEMETERING	\$1,656.56	\$1,200.00	\$1,200.00	\$1,200.00
535500	ENGINEERING SERVICES	\$500.00	\$5,000.00	\$5,000.00	\$5,000.00
	<b>TOTAL PURCHASE OF SERVICES</b>	<b>\$234,083.99</b>	<b>\$250,329.00</b>	<b>\$250,329.00</b>	<b>\$250,329.00</b>

Account Number		FY08 Final Expenditures	FY09 TM Approved	FY10 Requested	FY10 TM Approved
	<i>Continued</i>				
	CONSUMABLE SUPPLIES				
541100	GASOLINE	\$5,024.07	\$2,800.00	\$2,800.00	\$2,800.00
541200	DIESEL	\$2,863.25	\$2,000.00	\$2,000.00	\$2,000.00
542100	OFFICE & STATIONERY	\$414.50	\$750.00	\$750.00	\$750.00
542400	PRINTING	\$1,715.93	\$3,500.00	\$3,500.00	\$3,500.00
543000	BLDG. & GROUNDS MTCE.	\$17,022.86	\$30,000.00	\$30,000.00	\$30,000.00
543400	SMALL TOOLS REPLACEMENT	\$2,585.55	\$500.00	\$500.00	\$500.00
545000	CUSTODIAL & HOUSEKEEPING	\$2,827.58	\$4,000.00	\$4,000.00	\$4,000.00
548100	OIL & GREASE	\$0.00	\$250.00	\$250.00	\$250.00
548200	TIRES	\$351.76	\$400.00	\$400.00	\$400.00
548900	SUNDRY VEHICLES	\$3,376.92	\$2,500.00	\$2,500.00	\$2,500.00
553200	GENERAL MATERIALS	\$0.00	\$400.00	\$400.00	\$400.00
553600	LABORATORY SUPPLIES	\$4,897.69	\$8,000.00	\$8,000.00	\$8,000.00
554300	PIPES & FITTINGS	\$449.16	\$1,000.00	\$1,000.00	\$1,000.00
555000	SEWER MTCE. SUPPLIES	\$1,747.88	\$3,000.00	\$3,000.00	\$3,000.00
556900	MISC. SUPPLIES	\$0.00	\$250.00	\$250.00	\$250.00
557100	CHLORINE POLYMER OTHER	\$67,940.89	\$85,000.00	\$85,000.00	\$85,000.00
557300	INDUSTRIAL PRETREAT SUPPLIES	\$0.00	\$200.00	\$200.00	\$200.00
	<b>TOTAL CONSUMABLE SUPPLIES</b>	<b>\$111,218.04</b>	<b>\$144,550.00</b>	<b>\$144,550.00</b>	<b>\$144,550.00</b>
	OTHER CHARGES & EXPENSES				
573300	LICENSES	\$400.00	\$280.00	\$280.00	\$280.00
577000	TORT CLAIMS	\$0.00	\$500.00	\$500.00	\$500.00
	<b>TOTAL OTHER CHARGES &amp; EXPENSES</b>	<b>\$400.00</b>	<b>\$780.00</b>	<b>\$780.00</b>	<b>\$780.00</b>
	<b>CAPITAL OUTLAY</b>				
580100	EMERGENCY SEWERLINE REPAIR	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
580300	NEW EQUIPMENT	\$10,627.91	\$20,000.00	\$20,000.00	\$20,000.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$10,627.91</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>
	<b>TOTAL WASTEWATER DIVISION</b>	<b>\$716,682.10</b>	<b>\$789,516.26</b>	<b>\$794,496.54</b>	<b>\$810,966.24</b>
	<b>DEBT SERVICE EXPENSES</b>				
534500	UNDERWRITING	\$0.00	\$0.00	\$0.00	\$0.00
591000	MATURING PRINCIPAL	\$0.00	\$214,518.00	\$214,911.08	\$214,911.08
591500	INTEREST ON DEBT	\$0.00	\$142,421.00	\$133,655.98	\$133,655.98
592500	INTEREST ON TEMPORARY NOTES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL DEPT SERVICE EXPENSES</b>	<b>\$0.00</b>	<b>\$356,939.00</b>	<b>\$348,567.06</b>	<b>\$348,567.06</b>
	<b>INTERGOVERNMENTAL</b>				
569000	INDIRECT COSTS	\$0.00	\$154,921.00	\$154,921.00	\$171,848.00
569100	LANDFILL OFFSET	\$0.00	\$0.00	\$0.00	\$0.00
569200	CLERICAL OFFSET	\$0.00	\$53,063.79	\$58,430.07	\$58,430.07
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$0.00</b>	<b>\$207,984.79</b>	<b>\$213,351.07</b>	<b>\$230,278.07</b>

Account Number		FY08 Final Expenditures	FY09 TM Approved	FY10 Requested	FY10 TM Approved
	<i>Continued</i>				
	<b>EMPLOYEE FRINGE BENEFITS</b>				
517100	WORKERS COMPENSATION	\$20,117.00	\$24,833.00	\$24,833.00	\$16,080.00
517400	HEALTH & LIFE INSURANCE	\$69,276.62	\$89,500.00	\$89,500.00	\$113,758.00
517600	FICA	\$3,975.57	\$5,665.00	\$5,665.00	\$7,000.00
517700	RETIREMENT	\$59,802.00	\$59,921.00	\$59,921.00	\$65,127.00
	<b>TOTAL EMPLOYEE FRINGE BENEFITS</b>	<b>\$153,171.19</b>	<b>\$179,919.00</b>	<b>\$179,919.00</b>	<b>\$201,965.00</b>
	<b>UNCLASSIFIED</b>				
035302	AUDIT	\$4,200.00	\$6,000.00	\$6,000.00	\$6,500.00
574000	PROPERTY & LIABILITY INSURANCE	\$22,208.34	\$24,500.00	\$24,500.00	\$30,575.00
	<b>TOTAL UNCLASSIFIED</b>	<b>\$26,408.34</b>	<b>\$30,500.00</b>	<b>\$30,500.00</b>	<b>\$37,075.00</b>
	<b>SUB-TOTAL</b>	<b>\$179,579.53</b>	<b>\$775,342.79</b>	<b>\$772,337.13</b>	<b>\$817,885.13</b>
	<b>TOTAL WASTEWATER ENTERPRISE SYSTEM</b>	<b>\$896,261.63</b>	<b>\$1,564,859.05</b>	<b>\$1,566,833.67</b>	<b>\$1,628,851.37</b>

**Estimated Revenues FY '10**

Sewer Rates - Residential/Commercial	\$820,000	Betterments	5,000.00
Septage - Middleboro and Lakeville	\$150,000	Other Charges	500.37
Ocean Spray	\$150,000	Permits	5,000.00
Penalty Charges	\$50,000	Leechate	400,000.00
Interest Charges	\$5,000	Misc. Revenues	<b>23,351.00</b>
Earnings on Investments	\$20,000	<b>TOTAL</b>	<b>1,628,851.37</b>



**WATER DEPARTMENT**

**DEPARTMENT: 450**

**FY '08 - FY '10 OPERATING BUDGET OVERVIEW**

Account Number		FY08 Final Expenditures	FY09 TM Approved	FY10 Requested	FY10 TM Approved
	PERSONNEL				
511101	REG PAY CLERICAL F.T.	\$56,960.73	\$80,541.34	\$87,582.56	\$87,582.56
511104	REG PAY CLERICAL P.T.	\$20,121.05	\$25,000.00	\$23,925.20	\$23,925.20
	REG. PAY TEMPORARY	\$30,019.64	\$32,260.80	\$32,260.80	\$32,260.80
511146	REG. PAY SUPERINTENDENT	\$84,325.28	\$84,325.28	\$84,325.28	\$84,325.28
511148	REG PAY LABOR	\$275,989.30	\$372,140.00	\$408,928.00	\$428,997.62
511149	POLICE/FLAGMEN	\$27,020.00	\$20,000.00	\$20,000.00	\$20,000.00
511154	REG. PAY FOREMAN	\$52,270.40	\$52,271.00	\$54,641.40	\$54,648.88
513100	OVERTIME PAY	\$131,672.07	\$120,000.00	\$135,000.00	\$120,000.00
514500	STANDBY	\$19,804.08	\$22,100.00	\$22,100.00	\$22,100.00
514600	LONGEVITY	\$850.00	\$875.00	\$900.00	\$0.00
518800	SAFETY GEAR	\$1,041.40	\$1,500.00	\$1,500.00	\$1,500.00
518900	FOUL WEATHER GEAR	\$193.32	\$1,000.00	\$1,500.00	\$1,000.00
519100	UNIFORM & SHOES	\$2,961.38	\$4,000.00	\$4,000.00	\$4,000.00
519400	SCHOOLS	\$1,125.00	\$2,000.00	\$2,000.00	\$2,000.00
	<b>TOTAL PERSONNEL</b>	<b>\$704,353.65</b>	<b>\$818,013.42</b>	<b>\$878,663.24</b>	<b>\$882,340.34</b>
	PURCHASE OF SERVICES				
521100	BLDG. ELECTRICITY	\$203,450.50	\$220,000.00	\$220,000.00	\$220,000.00
521500	BLDG. HEAT & GAS	\$40,888.23	\$40,000.00	\$40,000.00	\$40,000.00
524100	BLDG & GROUNDS MTCE	\$12,923.10	\$20,000.00	\$20,000.00	\$20,000.00
524300	WATER PUMP STATION MTCE	\$31,224.93	\$55,000.00	\$55,000.00	\$55,000.00
524600	OFFICE EQUIPMENT MTCE.	\$2,389.00	\$3,000.00	\$3,000.00	\$3,000.00
524800	COMMUNICATION EQUIP MTCE	\$280.00	\$2,000.00	\$2,000.00	\$2,000.00
525400	HOT TOP MATERIAL	\$11,606.02	\$5,000.00	\$5,000.00	\$5,000.00
525600	CUSTODIAL	\$1,061.00	\$1,000.00	\$1,000.00	\$1,000.00
527900	ALARM SYSTEM RENTAL	\$3,361.00	\$5,000.00	\$5,000.00	\$5,000.00
530100	MEDICAL EXPENSE	\$0.00	\$100.00	\$100.00	\$100.00
530300	ENGINEERING SERVICES	\$29,079.79	\$20,000.00	\$20,000.00	\$20,000.00
530500	ENTERPRISE CONSUTLANT	\$29,700.00	\$6,000.00	\$6,000.00	\$6,000.00
530900	ADVERTISING	\$282.10	\$3,000.00	\$3,000.00	\$3,000.00
534100	TELEPHONE	\$3,235.77	\$4,000.00	\$4,000.00	\$4,000.00
534200	BANK CHARGES	\$1,159.27	\$2,500.00	\$2,500.00	\$2,500.00
534300	POSTAGE	\$5,597.90	\$13,500.00	\$13,500.00	\$13,500.00
534400	TELEMETERING	\$5,493.97	\$8,000.00	\$8,000.00	\$8,000.00
538200	FIRE EXT. SERVICE	\$284.00	\$800.00	\$800.00	\$800.00

Account Number		FY08 Final Expenditures	FY09 TM Approved	FY10 Requested	FY10 TM Approved
	<i>Continued</i>				
538600	METER TESTING	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
538700	WATER EXPLORATION	\$60,950.16	\$30,000.00	\$30,000.00	\$30,000.00
538800	WATER TESTING	\$29,014.75	\$35,000.00	\$35,000.00	\$35,000.00
	<b>TOTAL PURCHASE OF SERVICES</b>	<b>\$471,981.49</b>	<b>\$477,900.00</b>	<b>\$477,900.00</b>	<b>\$477,900.00</b>
	CONSUMABLE SUPPLIES				
541100	GASOLINE	\$8,539.76	\$14,000.00	\$14,000.00	\$14,000.00
541200	DIESEL	\$15,615.87	\$12,000.00	\$12,000.00	\$12,000.00
542100	OFFICE & STATIONERY	\$1,337.11	\$1,500.00	\$1,500.00	\$1,500.00
542400	PRINTING	\$3,006.93	\$5,000.00	\$5,000.00	\$5,000.00
543000	BLDG. & GROUNDS MTCE.	\$5,001.49	\$10,000.00	\$10,000.00	\$10,000.00
543400	SMALL TOOLS REPLACEMENT	\$2,177.12	\$3,000.00	\$3,000.00	\$3,000.00
545000	CUSTODIAL & HOUSEKEEPING	\$1,687.65	\$1,500.00	\$1,500.00	\$1,500.00
546000	GROUNDSKEEPING SUPPLIES	\$326.20	\$1,000.00	\$1,000.00	\$1,000.00
548100	OIL & GREASE	\$373.53	\$700.00	\$1,000.00	\$700.00
548200	TIRES	\$1,722.90	\$4,500.00	\$4,500.00	\$4,500.00
548900	SUNDRY VEHICLES	\$6,320.90	\$13,000.00	\$13,000.00	\$13,000.00
553200	GENERAL MATERIALS	\$11,968.00	\$17,000.00	\$19,400.00	\$17,000.00
553600	LABORATORY SUPPLIES	\$882.78	\$4,000.00	\$4,000.00	\$4,000.00
554000	GATES & VALVES	\$7,075.32	\$9,000.00	\$9,000.00	\$9,000.00
554100	METERS & PARTS	\$37,949.68	\$30,000.00	\$30,000.00	\$30,000.00
554200	HYDRANTS & PARTS	\$16,359.74	\$15,000.00	\$15,000.00	\$15,000.00
554300	PIPES & FITTINGS	\$16,286.44	\$14,000.00	\$14,000.00	\$14,000.00
554400	OTHER WATER MTCE SUPPLIES	\$4,409.48	\$5,000.00	\$5,000.00	\$5,000.00
554500	TREATMENT OF WELLS	\$113,691.64	\$270,000.00	\$340,800.00	\$340,800.00
	<b>TOTAL CONSUMABLE SUPPLIES</b>	<b>\$254,732.54</b>	<b>\$430,200.00</b>	<b>\$503,700.00</b>	<b>\$501,000.00</b>
	OTHER CHARGES & EXPENSES				
571000	IN STATE TRAVEL	\$0.00	\$100.00	\$100.00	\$100.00
573300	LICENSES	\$323.00	\$858.00	\$858.00	\$858.00
573500	PROFESSIONAL FEES	\$344.48	\$500.00	\$500.00	\$500.00
573900	REGISTRATION & PERMIT FEES	\$0.00	\$300.00	\$300.00	\$300.00
574100	SAFE DRINKING WATER ACT AS	\$5,110.63	\$6,000.00	\$6,000.00	\$6,000.00
577000	TORT CLAIMS	\$0.00	\$500.00	\$500.00	\$500.00
577001	CCR PREPARATION	\$7,703.10	\$7,500.00	\$7,500.00	\$7,500.00
	<b>TOTAL OTHER CHARGES &amp; EXPENSES</b>	<b>\$13,481.21</b>	<b>\$15,758.00</b>	<b>\$15,758.00</b>	<b>\$15,758.00</b>
	CAPITAL OUTLAY				
585201	PH & CHLORINATION PARTS	\$11,020.65	\$13,000.00	\$13,000.00	\$13,000.00
585203	CROSS CONNECTION PROGRAM	\$1,205.47	\$2,000.00	\$2,000.00	\$2,000.00
585700	NEW EQUIPMENT	\$10,045.09	\$10,000.00	\$10,000.00	\$10,000.00
585500	CONSERVATION GRANT MATCH	\$4,148.75	\$0.00	\$0.00	\$0.00
587500	VEHICLE REPLACEMENT	\$0.00	\$12,500.00	\$0.00	\$0.00
587501	DISTRIBUTIONSYSTEM IMPROVEMENT	\$13,412.18	\$30,000.00	\$30,000.00	\$30,000.00

Account Number		FY08 Final Expenditures	FY09 TM Approved	FY10 Requested	FY10 TM Approved
	<i>Continued</i>				
587505	WELL CLEANING & REDEVELOPMENT	\$23,990.00	\$30,000.00	\$50,000.00	\$50,000.00
587506	MTC FOR AUTOMETER READ SYSTEM	\$928.60	\$5,000.00	\$5,000.00	\$5,000.00
587507	MTCE & PROGRAMS FOR COMP SYS	\$643.79	\$5,000.00	\$5,000.00	\$5,000.00
	FOREST STREET BUILDING REPAIR	\$0.00	\$0.00	\$0.00	\$0.00
587509	WATER TOWER MAINTENANCE	\$6,613.64	\$15,000.00	\$15,000.00	\$15,000.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$72,008.17</b>	<b>\$122,500.00</b>	<b>\$130,000.00</b>	<b>\$130,000.00</b>
	<b>TOTAL WATER DIVISION</b>	<b>\$1,516,557.06</b>	<b>\$1,864,371.42</b>	<b>\$2,006,021.24</b>	<b>\$2,006,998.34</b>
	<b>DEBT SERVICE EXPENSES</b>				
534500	UNDERWRITING	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
591000	MATURING PRINCIPAL	\$581,915.00	\$583,915.00	\$583,915.00	\$855,915.00
591500	INTEREST ON DEBT	\$271,916.58	\$292,073.00	\$292,073.00	\$453,785.00
592500	INTEREST ON TEMPORARY NOTES	\$24,110.13	\$200,000.00	\$200,000.00	\$25,000.00
	<b>TOTAL DEPT SERVICE EXPENSES</b>	<b>\$877,941.71</b>	<b>\$1,080,988.00</b>	<b>\$1,080,988.00</b>	<b>\$1,339,700.00</b>
	<b>INTERGOVERNMENTAL</b>				
569000	INDIRECT COSTS	\$192,472.00	\$192,472.00	\$227,933.00	\$215,300.00
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$192,472.00</b>	<b>\$192,472.00</b>	<b>\$227,933.00</b>	<b>\$215,300.00</b>
	<b>EMPLOYEE FRINGE BENEFITS</b>				
517100	WORKMENS COMPENSATION	\$35,690.00	\$43,459.00	\$43,459.00	\$28,560.00
517400	HEALTH & LIFE INSURANCE	\$192,527.53	\$230,500.00	\$230,500.00	\$250,399.00
517600	FICA	\$7,437.13	\$9,270.00	\$9,270.00	\$10,000.00
517700	RETIREMENT	\$101,921.00	\$109,009.00	\$109,009.00	\$110,997.00
	<b>TOTAL EMPLOYEE FRINGE BENEFITS</b>	<b>\$337,575.66</b>	<b>\$392,238.00</b>	<b>\$392,238.00</b>	<b>\$399,956.00</b>
	<b>UNCLASSIFIED</b>				
035302	AUDIT	\$4,200.00	\$6,000.00	\$6,000.00	\$6,500.00
574000	PROPERTY & LIABILITY INSURANCE	\$47,712.00	\$49,000.00	\$75,776.00	\$65,211.00
	<b>TOTAL UNCLASSIFIED</b>	<b>\$51,912.00</b>	<b>\$55,000.00</b>	<b>\$81,776.00</b>	<b>\$71,711.00</b>
	<b>SUB-TOTAL</b>	<b>\$1,459,901.37</b>	<b>\$1,720,698.00</b>	<b>\$1,782,935.00</b>	<b>\$2,026,667.00</b>
	<b>TOTAL WATER ENTERPRISE SYSTEMS</b>	<b>\$2,976,458.43</b>	<b>\$3,585,069.42</b>	<b>\$3,788,956.24</b>	<b>\$4,033,665.34</b>

**Estimated Revenues FY '10**

Water Rates	\$3,517,735.00	Liens	\$200,000.00
Repairs	\$25,000.00	Private Fire Protection	\$70,000.00
Renewals	\$1,500.00	Earnings on Investments	\$25,000.00
Application & Development Charges	\$30,000.00	Interest Charges	\$0.00
Construction Charges	\$15,000.00	Retained Earnings	\$0.00
Cross Connection Charges	\$26,000.00	Wastewater Clerical Offset	\$58,430.34
Penalty Charges	\$40,000.00	Special Assessment (Betterment)	\$2,000.00
Water Tower Rental	\$22,000.00	Meter Testing	\$0.00
Miscellaneous Revenue	\$1,000.00	<b>TOTAL</b>	<b>\$4,033,665.34</b>