

SUMMARY OF PROPOSED TOWN BUDGET FOR 2009

CODE	<u>APPROPRIATIONS</u>	<u>ESTIMATED REVENUE</u>	<u>UNEXPENDED BALANCE</u>	<u>TAXES TO BE RAISED</u>
A GENERAL FUND	\$7,713,531.00	\$2,792,750.00	\$740,000.00	\$4,180,781.00
DA HIGHWAY WHOLE TOWN	\$2,327,479.00	\$551,000.00	\$260,000.00	\$1,516,479.00
L LIBRARY	\$1,039,765.00	\$103,500.00	\$45,000.00	\$891,265.00
SUBTOTAL WHOLE TOWN	\$11,080,775.00	\$3,447,250.00	\$1,045,000.00	\$6,588,525.00
B OUTSIDE VILLAGE	\$1,063,891.00	\$710,800.00	\$353,091.00	\$0.00
DB HIGHWAY OUTSIDE VILLAGE	\$2,167,719.00	\$788,000.00	\$350,000.00	\$1,029,719.00
SUBTOTAL PART TOWN	\$3,231,610.00	\$1,498,800.00	\$703,091.00	\$1,029,719.00
GRAND TOTALS	\$14,312,385.00	\$4,946,050.00	\$1,748,091.00	\$7,618,244.00

	<u>ASSESSED VALUE</u>	<u>TAXES TO BE RAISED</u>	<u>TAX RATE</u>
WHOLE TOWN TAX RATE	\$2,761,299,120	\$6,588,525	\$2.3860
PART TOWN TAX RATE	\$2,610,944,061	\$1,029,719	<u>\$0.3944</u> \$2.7804

2009 GENERAL FUND BUDGET - ESTIMATED REVENUES AND UNEXPENDED BALANCE

	<u>ACTUAL 2006</u>	<u>ACTUAL 2007</u>	<u>BUDGET 2008</u>	<u>DEPT 2009</u>	<u>BUDGET 2009</u>	<u>ADOPTED 2009</u>
1001 REAL PROPERTY TAXES	\$4,047,590.00	\$4,142,693.00	\$4,114,221.00	\$0.00	\$0.00	\$0.00
1081 OTHER PYMT IN LIEU OF TAXES	\$53,416.22	\$51,741.45	\$51,500.00	\$52,500.00	\$52,500.00	\$0.00
1090 INTEREST & PENALTY ON PROP TAX	\$112,183.95	\$111,236.36	\$90,000.00	\$95,000.00	\$95,000.00	\$0.00
1170 FRANCHISES	\$312,713.81	\$333,851.61	\$333,000.00	\$360,000.00	\$360,000.00	\$0.00
1232 TAX COLLECTOR FEES	\$0.00	\$2,112.10	\$0.00	\$0.00	\$0.00	\$0.00
1255 CLERK FEES	\$3,875.88	\$4,016.18	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
1550 DOG WARDEN FEES	\$2,160.00	\$3,210.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
2001 CULTURE & RECREATION FEES	\$601,083.74	\$583,846.10	\$635,250.00	\$635,250.00	\$635,250.00	\$0.00
2300 SERVICE - OTHER GOV'T.	\$35,695.75	\$29,738.31	\$56,575.00	\$73,754.00	\$73,754.00	\$0.00
2350 YOUTH SER/OTHER GOV'T.	\$15,662.00	\$15,911.00	\$16,000.00	\$15,000.00	\$15,000.00	\$0.00
2389 OTHER HOME & COMMUNITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EARNINGS	\$349,085.98	\$389,946.54	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
2410 RENTAL OF LAND	\$112,645.15	\$136,125.14	\$152,520.00	\$152,746.00	\$152,746.00	\$0.00
2544 DOG LICENSES	\$31,849.53	\$27,134.75	\$28,500.00	\$28,500.00	\$28,500.00	\$0.00
2560 STREET OPENING PERMITS	\$3,515.00	\$1,730.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
2590 PERMITS	\$780.00	\$1,455.00	\$500.00	\$1,400.00	\$1,400.00	\$0.00
2610 FINES & FORFEITED BAIL	\$157,858.50	\$163,207.10	\$150,000.00	\$160,000.00	\$160,000.00	\$0.00
2611 FINES/FORFEITED - DOG CASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2620 FORFEITURE OF DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2650 SALE OF SCRAP	\$0.00	\$264.90	\$0.00	\$0.00	\$0.00	\$0.00
2655 MINOR SALES	\$405.88	\$705.20	\$300.00	\$300.00	\$300.00	\$0.00
2660 SALE OF LAND	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2665 SALE OF EQUIPMENT	\$22,635.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00
2680 INSURANCE RECOVERIES	\$203.28	\$1,964.20	\$0.00	\$0.00	\$0.00	\$0.00
2701 REFUND OF PRIOR YEAR EXP.	\$6,398.63	\$19,006.77	\$0.00	\$0.00	\$0.00	\$0.00
2705 GIFTS & DONATIONS	\$11,971.55	\$30,767.86	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
2770 OTHER UNCLASSIFIED REVENUES	\$15,765.94	\$1,359.50	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
2771 SCRAPBOOK SALES	\$124.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00
2777 POSTER SALE	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2801 INTERFUND REVENUES	\$18,852.90	\$19,636.77	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00
3001 STATE AID PER CAPITA	\$110,645.00	\$113,964.00	\$88,000.00	\$100,000.00	\$100,000.00	\$0.00
3005 MORTGAGE TAX	\$1,030,274.37	\$996,922.24	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00
3040 TAX MAPS/ASSESSMENTS	\$10,355.33	\$60,087.10	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
3089 OTHER STATE AID	\$150,472.11	\$37,427.50	\$0.00	\$21,800.00	\$21,800.00	\$0.00
3803 PROGRAMS FOR THE AGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3960 STATE AID: EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4960 FED AID: EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5031 INTERFUND TRANSFERS	<u>\$32,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REVENUES	\$7,251,249.50	\$7,280,228.68	\$6,812,866.00	\$2,792,750.00	\$2,792,750.00	\$0.00
5999 APPROP FD BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$720,000.00</u>	<u>\$720,000.00</u>	<u>\$740,000.00</u>	<u>\$0.00</u>
TOTAL GENERAL FUND REVENUE	\$7,251,249.50	\$7,280,228.68	\$7,532,866.00	\$3,512,750.00	\$3,532,750.00	\$0.00

2009 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2006</u>	<u>ACTUAL 2007</u>	<u>BUDGET 2008</u>	<u>DEPT 2009</u>	<u>BUDGET 2009</u>	<u>ADOPTED 2009</u>
A-1010 TOWN BOARDS						
1000 SALARIES	\$76,272.04	\$78,564.00	\$80,920.00	\$82,940.00	\$82,940.00	\$0.00
4000 EXPENSE	<u>\$1,348.48</u>	<u>\$1,497.58</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>
TOTAL TOWN BOARD	\$77,620.52	\$80,061.58	\$82,420.00	\$84,440.00	\$84,440.00	\$0.00
A-1110 JUSTICE COURT						
1000 SALARY	\$156,500.66	\$157,207.17	\$176,145.00	\$176,600.00	\$176,600.00	\$0.00
2002 OFFICE EQUIPMENT	\$398.00	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00
4101 OFFICE SUPPLIES	\$2,890.19	\$1,275.55	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00
4122 RENT	\$85,312.37	\$98,716.35	\$118,206.00	\$120,318.00	\$120,318.00	\$0.00
4126 BOOKS	\$2,278.59	\$1,376.50	\$2,064.00	\$2,064.00	\$2,064.00	\$0.00
4201 TELEPHONE	\$1,586.05	\$872.89	\$1,308.00	\$1,308.00	\$1,308.00	\$0.00
4400 CONTRACTED SERVICES	\$10,413.33	\$9,776.09	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00
4409 MAINTENANCE CONTRACT	\$453.32	\$243.64	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
4601 POSTAGE	\$106.72	\$103.34	\$500.00	\$500.00	\$500.00	\$0.00
4602 EXPENSE REIMBURSEMENT	\$27.84	\$135.58	\$300.00	\$300.00	\$300.00	\$0.00
4603 ASSOCIATION DUES	\$430.00	\$480.00	\$515.00	\$585.00	\$585.00	\$0.00
4604 EDUCATION	<u>\$1,943.32</u>	<u>\$3,221.30</u>	<u>\$2,400.00</u>	<u>\$2,400.00</u>	<u>\$2,400.00</u>	<u>\$0.00</u>
TOTAL JUSTICE COURT	\$262,340.39	\$273,408.41	\$318,038.00	\$320,675.00	\$320,675.00	\$0.00
A-1220 SUPERVISOR						
1000 SALARIES	\$147,221.92	\$151,342.41	\$156,965.00	\$160,889.00	\$160,889.00	\$0.00
2002 OFFICE EQUIPMENT	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
4000 EXPENSE	\$335.70	\$455.39	\$1,000.00	\$500.00	\$500.00	\$0.00
4101 OFFICE SUPPLIES	\$918.47	\$572.52	\$300.00	\$300.00	\$300.00	\$0.00
4201 TELEPHONE	\$3,064.75	\$1,042.80	\$1,844.00	\$1,844.00	\$1,844.00	\$0.00
4602 EXPENSE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
4603 ASSOCIATION DUES	\$200.00	\$200.00	\$100.00	\$200.00	\$200.00	\$0.00
4604 EDUCATION	<u>\$195.92</u>	<u>\$0.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$0.00</u>
TOTAL SUPERVISOR	\$151,936.76	\$153,613.12	\$161,909.00	\$165,933.00	\$165,933.00	\$0.00
A-1310 DIRECTOR OF FINANCE						
1000 SALARIES	\$78,487.41	\$79,045.00	\$84,355.00	\$86,459.00	\$86,459.00	\$0.00
2002 OFFICE EQUIPMENT	\$0.00	\$1,220.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
4101 OFFICE SUPPLIES	\$637.69	\$756.02	\$700.00	\$700.00	\$700.00	\$0.00
4201 TELEPHONE	\$484.01	\$237.87	\$384.00	\$384.00	\$384.00	\$0.00
4602 EXPENSE REIMBURSEMENT	\$157.19	\$568.80	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
4603 ASSOCIATION DUES	\$0.00	\$285.00	\$300.00	\$300.00	\$300.00	\$0.00
4604 EDUCATION	<u>\$836.17</u>	<u>\$613.74</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
TOTAL DIRECTOR OF FINANCE	\$80,602.47	\$82,726.43	\$91,739.00	\$93,843.00	\$93,843.00	\$0.00
A-1320 INDEPENDENT AUDIT						
4403 ACCOUNTANTS	<u>\$24,133.61</u>	<u>\$37,121.00</u>	<u>\$29,995.00</u>	<u>\$31,219.00</u>	<u>\$31,219.00</u>	<u>\$0.00</u>
TOTAL INDEPENDENT AUDIT	\$24,133.61	\$37,121.00	\$29,995.00	\$31,219.00	\$31,219.00	\$0.00
PAGE TOTAL	\$596,633.75	\$626,930.54	\$684,101.00	\$696,110.00	\$696,110.00	\$0.00

2009 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2006</u>	<u>ACTUAL 2007</u>	<u>BUDGET 2008</u>	<u>DEPT 2009</u>	<u>BUDGET 2009</u>	<u>ADOPTED 2009</u>
A-1330 TAX COLLECTION						
1000 SALARIES	\$16,039.83	\$16,243.66	\$17,018.00	\$17,443.00	\$17,443.00	\$0.00
2002 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 EXPENSE	\$208.81	\$0.00	\$320.00	\$320.00	\$320.00	\$0.00
4101 OFFICE SUPPLIES	\$21.50	\$21.20	\$500.00	\$500.00	\$500.00	\$0.00
4201 TELEPHONE	\$478.23	\$226.68	\$275.00	\$275.00	\$275.00	\$0.00
4602 EXPENSE REIMBURSEMENT	\$174.75	\$8.73	\$150.00	\$150.00	\$150.00	\$0.00
4603 ASSOCIATIONS	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00
4604 EDUCATION	<u>\$398.09</u>	<u>\$431.78</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$0.00</u>
TOTAL TAX COLLECTION	\$17,371.21	\$16,982.05	\$19,513.00	\$19,938.00	\$19,938.00	\$0.00
A-1355 ASSESSOR						
1000 SALARIES	\$157,346.04	\$156,870.79	\$163,875.00	\$167,951.00	\$167,951.00	\$0.00
2002 OFFICE EQUIPMENT	\$0.00	\$273.42	\$500.00	\$500.00	\$500.00	\$0.00
4101 OFFICE SUPPLIES	\$331.96	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
4105 VEHICLE MAINTENANCE	\$360.31	\$668.37	\$145.00	\$145.00	\$145.00	\$0.00
4107 UNLEADED GAS	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00
4201 TELEPHONE	\$900.21	\$514.58	\$804.00	\$804.00	\$804.00	\$0.00
4400 CONTRACTED SERVICES	\$5,858.95	\$452.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
4602 EXPENSE REIMBURSEMENT	\$51.90	\$93.84	\$150.00	\$150.00	\$150.00	\$0.00
4603 ASSOCIATION DUES	\$220.00	\$220.00	\$250.00	\$250.00	\$250.00	\$0.00
4604 EDUCATION	<u>\$888.80</u>	<u>\$775.00</u>	<u>\$1,300.00</u>	<u>\$1,300.00</u>	<u>\$1,300.00</u>	<u>\$0.00</u>
TOTAL ASSESSOR	\$165,958.17	\$159,868.00	\$172,224.00	\$176,300.00	\$176,300.00	\$0.00
A-1410 TOWN CLERK						
1000 SALARIES	\$119,734.56	\$119,974.97	\$126,732.00	\$125,017.00	\$125,017.00	\$0.00
2002 OFFICE EQUIPMENT	\$293.37	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00
4101 OFFICE SUPPLIES	\$44.00	\$39.99	\$175.00	\$175.00	\$175.00	\$0.00
4201 TELEPHONE	\$607.99	\$881.28	\$1,050.00	\$1,050.00	\$1,050.00	\$0.00
4407 COMPUTER SERVICES	\$0.00	\$0.00	\$1,020.00	\$1,020.00	\$1,020.00	\$0.00
4415 CODE MAINTENANCE	\$2,270.50	\$3,805.44	\$3,750.00	\$8,500.00	\$2,500.00	\$0.00
4602 EXPENSE REIMBURSEMENT	\$86.26	\$126.42	\$205.00	\$350.00	\$350.00	\$0.00
4603 ASSOCIATIONS	\$95.00	\$105.00	\$100.00	\$110.00	\$110.00	\$0.00
4604 EDUCATION	\$644.22	\$184.28	\$1,005.00	\$1,005.00	\$1,005.00	\$0.00
4606 LEGAL ADS & NOTICES	<u>\$1,842.25</u>	<u>\$2,450.83</u>	<u>\$4,400.00</u>	<u>\$4,400.00</u>	<u>\$4,400.00</u>	<u>\$0.00</u>
TOTAL TOWN CLERK	\$125,618.15	\$127,568.21	\$138,737.00	\$141,927.00	\$135,927.00	\$0.00
PAGE TOTAL	\$308,947.53	\$304,418.26	\$330,474.00	\$338,165.00	\$332,165.00	\$0.00

2009 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2006</u>	<u>ACTUAL 2007</u>	<u>BUDGET 2008</u>	<u>DEPT 2009</u>	<u>BUDGET 2009</u>	<u>ADOPTED 2009</u>
A-1420 ATTORNEY						
1000 SALARIES	\$44,075.61	\$33,167.00	\$31,911.00	\$32,710.00	\$32,710.00	\$0.00
2002 OFFICE EQUIPMENT	\$0.00	\$217.98	\$500.00	\$500.00	\$500.00	\$0.00
4000 EXPENSE	\$0.00	\$1,853.38	\$500.00	\$0.00	\$0.00	\$0.00
4013 TOWN ATTORNEY SUPPORT	\$5,203.16	\$1,192.73	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
4101 OFFICE SUPPLIES	\$155.98	\$157.39	\$500.00	\$500.00	\$500.00	\$0.00
4126 BOOKS	\$1,359.94	\$2,733.43	\$3,000.00	\$3,500.00	\$3,500.00	\$0.00
4201 TELEPHONE	\$270.33	\$134.63	\$150.00	\$150.00	\$150.00	\$0.00
4402 LEGAL COUNSEL	\$5,844.50	\$13,046.50	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
4603 ASSOCIATION DUES	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4604 EDUCATION	<u>\$339.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
TOTAL ATTORNEY	\$57,418.52	\$52,503.04	\$67,061.00	\$67,860.00	\$67,860.00	\$0.00
A-1430 PERSONNEL						
1000 SALARIES	\$46,677.98	\$48,880.69	\$50,429.00	\$51,684.00	\$51,684.00	\$0.00
2002 OFFICE EQUIPMENT	\$0.00	\$430.00	\$250.00	\$250.00	\$250.00	\$0.00
4000 EXPENSE	\$6,473.49	\$7,085.15	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
4012 SPECIAL PROJECT	\$17,742.19	\$22,112.27	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
4101 OFFICE SUPPLIES	\$1,296.95	\$1,141.14	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
4137 SAFETY SUPPLIES	\$3,359.94	\$547.20	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
4404 CONSULTANT	\$1,000.00	\$12,001.00	\$15,000.00	\$10,000.00	\$10,000.00	\$0.00
4603 ASSOCIATION DUES	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00
4604 EDUCATION	\$156.85	\$77.25	\$500.00	\$500.00	\$500.00	\$0.00
4404 LEGAL ADS	<u>\$788.00</u>	<u>\$250.50</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
TOTAL PERSONNEL	\$77,495.40	\$92,525.20	\$97,079.00	\$93,334.00	\$93,334.00	\$0.00
PAGE TOTAL	\$134,913.92	\$145,028.24	\$164,140.00	\$161,194.00	\$161,194.00	\$0.00

2009 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2006</u>	<u>ACTUAL 2007</u>	<u>BUDGET 2008</u>	<u>DEPT 2009</u>	<u>BUDGET 2009</u>	<u>ADOPTED 2009</u>
A-1440 ENGINEERING						
4400 CONTRACTED SERVICES	\$12,451.25	\$4,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
TOTAL ENGINEERING	\$12,451.25	\$4,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
A-1450 ELECTIONS						
4000 EXPENSE	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00
4122 RENT	\$1,250.00	\$475.00	\$1,575.00	\$1,050.00	\$1,050.00	\$0.00
4414 ELECTION INSPECTORS	\$34,050.00	\$26,765.00	\$55,000.00	\$40,720.00	\$40,720.00	\$0.00
TOTAL ELECTIONS	\$35,300.00	\$27,240.00	\$57,275.00	\$42,470.00	\$42,470.00	\$0.00
A-1460 RECORDS MANAGEMENT						
4400 CONTRACTUAL EXPENSE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
TOTAL RECORDS MANAGEMENT	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
A-1490 PUBLIC WORKS						
1000 SALARIES	\$158,698.61	\$165,291.89	\$169,895.00	\$175,911.00	\$175,911.00	\$0.00
2002 OFFICE EQUIPMENT	\$1,629.87	\$6,941.31	\$1,500.00	\$2,000.00	\$800.00	\$0.00
4101 OFFICE SUPPLIES	\$1,140.11	\$992.99	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
4105 VEHICLE MAINTENANCE	\$3,575.15	\$4,417.22	\$800.00	\$400.00	\$400.00	\$0.00
4107 UNLEADED GAS	\$0.00	\$2,650.44	\$4,420.00	\$3,700.00	\$3,700.00	\$0.00
4201 TELEPHONE	\$4,754.96	\$906.52	\$3,430.00	\$3,430.00	\$3,430.00	\$0.00
4407 COMPUTER SERVICES	\$48.24	\$556.25	\$500.00	\$500.00	\$500.00	\$0.00
4602 EXPENSE REIMBURSEMENT	\$58.16	\$534.00	\$500.00	\$500.00	\$500.00	\$0.00
4603 ASSOCIATION DUES	\$521.00	\$80.03	\$500.00	\$500.00	\$500.00	\$0.00
4604 EDUCATION	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
TOTAL PUBLIC WORKS	\$170,426.10	\$182,370.65	\$183,545.00	\$188,941.00	\$187,741.00	\$0.00
A-1620 BUILDING						
1000 SALARIES	\$1,981.80	\$2,237.52	\$2,759.00	\$2,828.00	\$2,828.00	\$0.00
4101 OFFICE SUPPLIES	\$8,061.89	\$7,015.75	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
4124 LEASES	\$768.00	\$768.00	\$2,436.00	\$2,648.00	\$2,648.00	\$0.00
4135 COPIER SUPPLIES	\$2,144.34	\$2,276.29	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
4136 COMPUTER SUPPLIES	\$2,927.40	\$742.11	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00
4201 TELEPHONE	\$11,515.61	\$2,931.53	\$7,368.00	\$7,368.00	\$7,368.00	\$0.00
4202 GAS & ELECTRIC	\$135,443.29	\$154,935.02	\$187,991.00	\$217,903.00	\$217,903.00	\$0.00
4203 WATER & SEWER	\$4,609.18	\$5,353.00	\$5,300.00	\$8,320.00	\$8,320.00	\$0.00
4409 MAINTENANCE CONTRACT	\$6,104.67	\$4,993.98	\$9,475.00	\$9,475.00	\$9,475.00	\$0.00
4600 MISCELLANEOUS	\$1,191.98	\$2,582.73	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
4602 EXPENSE REIMBURSEMENT	\$190.92	\$219.32	\$500.00	\$500.00	\$500.00	\$0.00
TOTAL BUILDING	\$174,939.08	\$184,055.25	\$230,429.00	\$263,642.00	\$263,642.00	\$0.00
A-1670 CENTRAL PRINT AND MAIL						
4601 POSTAGE	\$36,871.80	\$30,438.15	\$41,780.00	\$41,780.00	\$41,780.00	\$0.00
TOTAL CENTRAL PRINT AND MAIL	\$36,871.80	\$30,438.15	\$41,780.00	\$41,780.00	\$41,780.00	\$0.00
PAGE TOTAL	\$429,988.23	\$428,104.05	\$538,029.00	\$562,333.00	\$561,133.00	\$0.00

2009 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2006</u>	<u>ACTUAL 2007</u>	<u>BUDGET 2008</u>	<u>DEPT 2009</u>	<u>BUDGET 2009</u>	<u>ADOPTED 2009</u>
A-1680 TECHNOLOGY						
1000 SALARIES	\$108,630.02	\$112,680.93	\$117,732.00	\$164,849.00	\$164,849.00	\$0.00
2001 COMPUTER/TECHNOLOGY EQUIP	\$633.50	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
2002 OFFICE EQUIPMENT	\$1,184.83	\$446.33	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
4101 OFFICE SUPPLIES	\$2,339.92	\$366.65	\$2,600.00	\$3,100.00	\$3,100.00	\$0.00
4111 MATERIALS	\$0.00	\$230.20	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
4141 SOFTWARE	\$4,098.50	\$2,515.95	\$4,275.00	\$4,275.00	\$4,275.00	\$0.00
4201 TELEPHONE	\$1,963.31	\$1,323.40	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
4404 CONSULTANTS	\$1,049.29	\$180.35	\$3,500.00	\$9,500.00	\$9,500.00	\$0.00
4409 MAINTENANCE CONTRACTS	\$32,821.92	\$33,900.47	\$39,840.00	\$43,730.00	\$43,730.00	\$0.00
4602 EXPENSE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
4604 EDUCATION	\$4,061.73	\$487.30	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
TOTAL DATA PROCESSING	\$156,783.02	\$152,131.58	\$179,447.00	\$237,204.00	\$237,204.00	\$0.00
A-1900 SPECIAL ITEMS						
1910.4300 INSURANCE	\$130,881.23	\$124,420.87	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00
1920.4603 ASSOCIATION DUES	\$1,725.00	\$1,500.00	\$1,750.00	\$1,750.00	\$1,750.00	\$0.00
1930.4000 JUDGMENTS & CLAIMS	\$1,969.00	\$1,517.89	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
1950.4000 TAXES ON TOWN PROPERTY	\$2,167.69	\$4,090.41	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
1989.2001 COMPUTER/TECHNOLOGY REPLACEMENT	\$26,420.44	\$22,219.93	\$58,840.00	\$60,240.00	\$60,240.00	\$0.00
1989.2002 OFFICE EQUIP REPLACEMENT	\$30,715.50	\$3,625.00	\$14,006.00	\$15,616.00	\$15,616.00	\$0.00
1989.2025 FLEET REPLACEMENT - PARKS & REC	\$84,526.16	\$62,768.63	\$55,550.00	\$56,106.00	\$56,106.00	\$0.00
1989.2029 FLEET REPLACEMENT - GEN ADMIN	\$15,656.00	\$0.00	\$20,200.00	\$20,402.00	\$20,402.00	\$0.00
1990.4000 CONTINGENCY	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
TOTAL SPECIAL ITEMS	\$294,061.02	\$220,142.73	\$468,846.00	\$472,614.00	\$472,614.00	\$0.00
A-2620 CUSTODIAL						
1000 SALARIES	\$243,384.87	\$251,062.62	\$237,801.00	\$245,166.00	\$245,166.00	\$0.00
1009 SEASONAL LABORERS	\$0.00	\$93.50	\$32,806.00	\$33,629.00	\$33,629.00	\$0.00
2000 CAPITAL OUTLAY	\$1,996.00	\$2,499.53	\$3,000.00	\$4,750.00	\$3,250.00	\$0.00
2007 CAP. IMPROV. - BLDG.	\$61,960.91	\$25,577.78	\$6,800.00	\$45,550.00	\$4,000.00	\$0.00
4104 CUSTODIAL SUPPLIES	\$9,783.77	\$13,802.40	\$11,340.00	\$13,340.00	\$13,340.00	\$0.00
4105 VEHICLE MAINTENANCE	\$1,542.80	\$1,727.57	\$1,200.00	\$800.00	\$800.00	\$0.00
4107 UNLEADED GAS	\$1,733.74	\$2,978.04	\$3,900.00	\$4,600.00	\$4,600.00	\$0.00
4110 UNIFORMS	\$0.00	\$111.60	\$550.00	\$750.00	\$750.00	\$0.00
4117 PAPER GOODS	\$8,119.39	\$8,126.09	\$9,750.00	\$10,750.00	\$10,750.00	\$0.00
4118 BUILDING REPAIRS	\$25,052.05	\$28,812.70	\$29,000.00	\$34,250.00	\$27,750.00	\$0.00
4137 SAFETY SUPPLIES	\$40.00	\$53.00	\$100.00	\$100.00	\$100.00	\$0.00
4201 TELEPHONE	\$1,708.26	\$1,222.04	\$1,415.00	\$1,415.00	\$1,415.00	\$0.00
4400 CONTRACTED SERVICES	\$25,140.32	\$41,647.93	\$62,019.00	\$68,980.00	\$68,980.00	\$0.00
4600 MISCELLANEOUS	\$64.00	\$475.65	\$1,450.00	\$500.00	\$500.00	\$0.00
4602 EXPENSE REIMBURSEMENT	\$10.68	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
TOTAL CUSTODIAL	\$380,536.79	\$378,190.45	\$401,631.00	\$465,080.00	\$415,530.00	\$0.00
A-3120 POLICE & CONSTABLE (CROSSING GUARDS)						
1000 SALARIES	\$115,594.25	\$124,167.19	\$129,654.00	\$130,901.00	\$130,901.00	\$0.00
4101 OFFICE SUPPLIES	\$442.69	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
TOTAL POLICE & CONSTABLE	\$116,036.94	\$124,667.19	\$130,154.00	\$131,401.00	\$131,401.00	\$0.00
PAGE TOTAL	\$947,417.77	\$875,131.95	\$1,180,078.00	\$1,306,299.00	\$1,256,749.00	\$0.00

2009 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2006</u>	<u>ACTUAL 2007</u>	<u>BUDGET 2008</u>	<u>DEPT 2009</u>	<u>BUDGET 2009</u>	<u>ADOPTED 2009</u>
A-3310 TRAFFIC						
2001 COMPUTER/TECH EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 EXPENSE	\$21,361.78	\$10,531.17	\$12,360.00	\$7,360.00	\$7,360.00	\$0.00
4202 GAS & ELECTRIC	\$301.57	\$299.31	\$400.00	\$400.00	\$400.00	\$0.00
TOTAL TRAFFIC	\$21,663.35	\$10,830.48	\$12,760.00	\$7,760.00	\$7,760.00	\$0.00
A-3510 ANIMAL CONTROL						
1000 SALARIES	\$66,616.83	\$68,042.59	\$70,008.00	\$54,415.00	\$54,415.00	\$0.00
2002 OFFICE EQUIPMENT	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00
4101 OFFICE SUPPLIES	\$107.00	\$97.81	\$250.00	\$250.00	\$250.00	\$0.00
4105 VEHICLE MAINTENANCE	\$1,695.75	\$1,584.80	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
4107 UNLEADED GAS	\$0.00	\$0.00	\$1,600.00	\$1,850.00	\$1,850.00	\$0.00
4110 UNIFORMS	\$88.50	\$0.00	\$150.00	\$250.00	\$250.00	\$0.00
4201 TELEPHONE	\$783.19	\$622.87	\$552.00	\$828.00	\$828.00	\$0.00
4400 CONTRACTED SERVICES	\$1,771.30	\$1,253.12	\$2,500.00	\$2,100.00	\$2,100.00	\$0.00
4600 MISCELLANEOUS	\$0.00	\$221.00	\$1,250.00	\$1,000.00	\$1,000.00	\$0.00
4602 EXPENSE REIMBURSEMENT	\$17.36	\$422.34	\$200.00	\$200.00	\$200.00	\$0.00
4603 ASSOCIATION DUES	\$125.00	\$100.00	\$175.00	\$175.00	\$175.00	\$0.00
4604 EDUCATION	\$0.00	\$6.80	\$500.00	\$700.00	\$700.00	\$0.00
TOTAL ANIMAL CONTROL	\$71,204.93	\$72,351.33	\$78,485.00	\$63,068.00	\$63,068.00	\$0.00
A-4210 YOUTH SERVICES						
4400 CONTRACTED SERVICES- PYS	\$29,277.00	\$30,448.00	\$31,665.00	\$32,932.00	\$32,932.00	\$0.00
TOTAL YOUTH SERVICES	\$29,277.00	\$30,448.00	\$31,665.00	\$32,932.00	\$32,932.00	\$0.00
A-4560 PHYSICIAN						
4000 EXPENSE	\$205.47	\$234.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
TOTAL PHYSICAL	\$205.47	\$234.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
A-5010 SUPT OF HIGHWAYS						
1000 SALARIES	\$35,143.96	\$38,066.59	\$37,855.00	\$39,042.00	\$39,042.00	\$0.00
2002 OFFICE EQUIPMENT	\$4,394.15	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
4101 OFFICE SUPPLIES	\$1,096.20	\$964.07	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
4600 MISCELLANEOUS	\$245.06	\$151.66	\$300.00	\$300.00	\$300.00	\$0.00
4603 ASSOCIATION DUES	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00
4604 EDUCATION	\$113.00	\$895.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
TOTAL SUPT OF HIGHWAYS	\$40,992.37	\$40,077.32	\$40,855.00	\$42,042.00	\$42,042.00	\$0.00
PAGE TOTAL	\$163,343.12	\$153,941.13	\$165,765.00	\$147,802.00	\$147,802.00	\$0.00

2009 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2006</u>	<u>ACTUAL 2007</u>	<u>BUDGET 2008</u>	<u>DEPT 2009</u>	<u>BUDGET 2009</u>	<u>ADOPTED 2009</u>
A-5132 HIGHWAY GARAGE						
2007 CAP. IMPROV. - BLDG.	\$7,000.00	\$5,020.00	\$15,000.00	\$8,000.00	\$8,000.00	\$0.00
4118 BUILDING REPAIRS	\$15,853.51	\$9,371.65	\$10,000.00	\$8,000.00	\$8,000.00	\$0.00
4201 TELEPHONE	\$3,359.64	\$1,321.45	\$4,078.00	\$4,078.00	\$4,078.00	\$0.00
4202 GAS & ELECTRIC	\$24,533.66	\$30,840.63	\$32,750.00	\$46,593.00	\$46,593.00	\$0.00
4203 WATER & SEWER	\$1,125.02	\$1,318.24	\$1,440.00	\$1,440.00	\$1,440.00	\$0.00
4400 CONTRACTED SERVICES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,600.00</u>	<u>\$6,600.00</u>	<u>\$0.00</u>
TOTAL HIGHWAY GARAGE	\$51,871.83	\$47,871.97	\$63,268.00	\$74,711.00	\$74,711.00	\$0.00
A-5182 STREET LIGHTING						
4000 EXPENSE	<u>\$27,962.18</u>	<u>\$30,253.91</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$0.00</u>
TOTAL STREET LIGHTING	\$27,962.18	\$30,253.91	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
A-6410 PUBLICITY						
1000 SALARIES	\$49,343.71	\$51,440.82	\$53,297.00	\$54,629.00	\$54,629.00	\$0.00
2002 OFFICE EQUIPMENT	\$659.52	\$580.00	\$500.00	\$500.00	\$500.00	\$0.00
4000 EXPENSE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
4009 PRINTING	\$10,051.68	\$12,402.95	\$17,500.00	\$13,980.00	\$13,980.00	\$0.00
4101 OFFICE EXPENSE	\$700.16	\$486.56	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
4201 TELEPHONE	\$223.25	\$78.74	\$192.00	\$192.00	\$192.00	\$0.00
4400 CONTRACTED SERVICES	\$12,928.33	\$6,137.50	\$7,875.00	\$10,050.00	\$10,050.00	\$0.00
4407 COMPUTER SERVICES	\$0.00	\$20.00	\$500.00	\$500.00	\$500.00	\$0.00
4602 EXPENSE REIMBURSEMENT	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00
4603 ASSOCIATION DUES	<u>\$48.00</u>	<u>\$0.00</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$0.00</u>
TOTAL PUBLICITY	\$73,954.65	\$71,146.57	\$82,464.00	\$82,451.00	\$82,451.00	\$0.00
A-6510 VETERANS SERVICES						
4000 EXPENSE	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$0.00</u>
TOTAL VETERANS SERVICES	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00
A-6772 PROGRAMS FOR THE AGING						
1000 SALARIES	\$59,397.89	\$61,022.17	\$67,665.00	\$79,239.00	\$79,239.00	\$0.00
2002 OFFICE EQUIPMENT	\$149.99	\$257.76	\$600.00	\$600.00	\$600.00	\$0.00
4009 PRINTING	\$3,197.46	\$2,728.94	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00
4101 OFFICE SUPPLIES	\$1,999.21	\$1,331.14	\$2,085.00	\$2,085.00	\$2,085.00	\$0.00
4111 MATERIALS	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
4122 RENT	\$73,803.41	\$76,257.43	\$84,358.00	\$84,358.00	\$84,358.00	\$0.00
4201 TELEPHONE	\$613.71	\$480.95	\$756.00	\$756.00	\$756.00	\$0.00
4400 CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$17,108.00	\$17,108.00	\$0.00
4409 MAINTENANCE CONTRACTS	\$120.00	\$220.09	\$240.00	\$240.00	\$240.00	\$0.00
4410 ELDERBERRY EXPRESS	\$8,000.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$0.00
4601 POSTAGE	\$1,792.81	\$2,251.92	\$2,850.00	\$2,850.00	\$2,850.00	\$0.00
4602 EXPENSE REIMBURSEMENT	\$181.09	\$673.04	\$600.00	\$600.00	\$600.00	\$0.00
4603 ASSOCIATION DUES	\$0.00	\$75.00	\$100.00	\$100.00	\$100.00	\$0.00
4604 EDUCATION	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$400.00</u>	<u>\$400.00</u>	<u>\$400.00</u>	<u>\$0.00</u>
TOTAL PROGRAM FOR THE AGING	\$149,255.57	\$154,798.44	\$172,454.00	\$204,636.00	\$204,636.00	\$0.00
PAGE TOTAL	\$303,344.23	\$304,370.89	\$358,486.00	\$402,098.00	\$402,098.00	\$0.00

2009 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2006</u>	<u>ACTUAL 2007</u>	<u>BUDGET 2008</u>	<u>DEPT 2009</u>	<u>BUDGET 2009</u>	<u>ADOPTED 2009</u>
A-7020 RECREATION ADMIN						
1000 SALARIES	\$231,364.66	\$247,763.66	\$258,019.00	\$258,844.00	\$258,844.00	\$0.00
1008 USER FEE PROGRAM SALARIES	\$123,260.35	\$134,016.51	\$137,981.00	\$137,981.00	\$137,981.00	\$0.00
2002 OFFICE EQUIPMENT	\$6,739.68	\$4,329.57	\$6,750.00	\$6,750.00	\$6,750.00	\$0.00
4009 PRINTING	\$12,147.24	\$10,803.05	\$12,675.00	\$12,675.00	\$12,675.00	\$0.00
4010 ADVERTISING	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00
4101 OFFICE SUPPLIES	\$2,216.51	\$1,956.40	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00
4105 VEHICLE MAINTENANCE	\$1,299.95	\$857.34	\$680.00	\$680.00	\$680.00	\$0.00
4107 UNLEADED GAS	\$0.00	\$0.00	\$1,000.00	\$750.00	\$750.00	\$0.00
4128 MAGAZINES	\$179.95	\$64.95	\$300.00	\$300.00	\$300.00	\$0.00
4133 EQUIPMENT MAINT	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00
4135 COPIER SUPPLIES	\$1,689.32	\$1,113.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00
4136 COMPUTER SUPPLIES	\$678.71	\$526.89	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00
4137 SAFETY SUPPLIES	\$34.95	\$31.28	\$300.00	\$300.00	\$300.00	\$0.00
4201 TELEPHONE	\$5,724.34	\$2,473.66	\$2,256.00	\$2,256.00	\$2,256.00	\$0.00
4400 CONTRACTED SERVICES	\$279,058.03	\$263,510.23	\$312,505.00	\$312,505.00	\$312,505.00	\$0.00
4409 MAINTENANCE CONTRACTS	\$849.73	\$933.96	\$2,820.00	\$2,820.00	\$2,820.00	\$0.00
4600 MISCELLANEOUS	\$0.00	\$538.43	\$350.00	\$350.00	\$350.00	\$0.00
4601 POSTAGE	\$10,223.24	\$10,956.61	\$12,360.00	\$12,360.00	\$12,360.00	\$0.00
4602 EXPENSE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
4603 ASSOCIATION DUES	\$395.00	\$733.00	\$500.00	\$500.00	\$500.00	\$0.00
4604 EDUCATION	\$571.00	\$403.00	\$600.00	\$600.00	\$600.00	\$0.00
4606 LEGAL ADS & NOTICES	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
TOTAL RECREATION ADMIN	\$676,432.66	\$681,211.54	\$757,846.00	\$758,671.00	\$758,671.00	\$0.00
A-7110 PARKS						
1000 SALARIES	\$281,858.97	\$296,822.45	\$308,136.00	\$315,805.00	\$315,805.00	\$0.00
1009 SEASONAL LABORERS	\$64,791.85	\$71,473.82	\$79,407.00	\$81,402.00	\$81,402.00	\$0.00
2025 PARK EQUIPMENT	\$1,798.79	\$3,791.96	\$1,800.00	\$5,800.00	\$1,800.00	\$0.00
4001 EQUIPMENT RENTAL	\$0.00	\$0.00	\$470.00	\$470.00	\$470.00	\$0.00
4003 PARK MAINTENANCE	\$45,951.98	\$49,638.26	\$44,928.00	\$54,507.00	\$37,947.00	\$0.00
4101 OFFICE SUPPLIES	\$278.39	\$182.12	\$250.00	\$250.00	\$250.00	\$0.00
4103 TOOLS	\$643.14	\$742.72	\$800.00	\$800.00	\$800.00	\$0.00
4105 VEHICLE MAINTENANCE	\$2,067.28	\$4,249.20	\$4,380.00	\$4,380.00	\$4,380.00	\$0.00
4107 UNLEADED GAS	\$15,793.08	\$17,090.53	\$24,050.00	\$24,000.00	\$24,000.00	\$0.00
4108 DIESEL FUEL	\$3,237.46	\$3,384.29	\$4,420.00	\$5,500.00	\$5,500.00	\$0.00
4109 OIL	\$288.96	\$1,370.04	\$1,441.00	\$1,441.00	\$1,441.00	\$0.00
4110 UNIFORMS	\$341.88	\$591.70	\$690.00	\$690.00	\$690.00	\$0.00
4133 EQUIPMENT MAINTENANCE	\$8,217.26	\$4,823.86	\$5,559.00	\$5,559.00	\$5,559.00	\$0.00
4137 SAFETY SUPPLIES	\$990.10	\$911.74	\$990.00	\$990.00	\$990.00	\$0.00
4140 FERTILIZER	\$18.79	\$8,321.80	\$11,489.00	\$17,003.00	\$17,003.00	\$0.00
4201 TELEPHONE	\$1,819.21	\$1,735.28	\$1,815.00	\$2,045.00	\$2,045.00	\$0.00
4203 WATER & SEWER	\$660.74	\$412.10	\$800.00	\$800.00	\$800.00	\$0.00
4401 ENGINEERS	\$50.00	\$116.84	\$500.00	\$0.00	\$0.00	\$0.00
4409 MAINTENANCE CONTRACT	\$19,274.40	\$18,774.50	\$22,884.00	\$22,996.00	\$22,996.00	\$0.00
4602 EXPENSE REIMBURSEMENT	\$0.00	\$504.96	\$590.00	\$928.00	\$928.00	\$0.00
4604 EDUCATION	\$1,275.90	\$859.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
TOTAL PARKS	\$449,358.18	\$485,797.17	\$516,399.00	\$546,366.00	\$525,806.00	\$0.00
PAGE TOTAL	\$1,125,790.84	\$1,167,008.71	\$1,274,245.00	\$1,305,037.00	\$1,284,477.00	\$0.00

2009 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2006</u>	<u>ACTUAL 2007</u>	<u>BUDGET 2008</u>	<u>DEPT 2009</u>	<u>BUDGET 2009</u>	<u>ADOPTED 2009</u>
A-7140 PLAYGROUNDS						
1000 SALARIES	\$37,563.64	\$37,924.03	\$40,000.00	\$41,019.00	\$41,019.00	\$0.00
4000 EXPENSE	\$171.86	\$378.76	\$750.00	\$750.00	\$750.00	\$0.00
TOTAL PLAYGROUNDS	\$37,735.50	\$38,302.79	\$40,750.00	\$41,769.00	\$41,769.00	\$0.00
A-7270 BAND CONCERTS						
4000 EXPENSE	\$4,873.19	\$34,257.74	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00
TOTAL BAND CONCERTS	\$4,873.19	\$34,257.74	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00
A-7510 HISTORIAN						
1000 SALARIES	\$5,485.57	\$5,646.00	\$21,415.00	\$21,950.00	\$21,950.00	\$0.00
2000 CAPITAL OUTLAY	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2002 OFFICE EQUIPMENT	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
4101 OFFICE SUPPLIES	\$52.00	\$0.00	\$200.00	\$1,350.00	\$1,350.00	\$0.00
4141 SOFTWARE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
4201 TELEPHONE	\$185.70	\$78.64	\$192.00	\$276.00	\$276.00	\$0.00
4407 COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$1,890.00	\$1,890.00	\$0.00
4600 MISCELLANEOUS	\$580.00	\$192.50	\$275.00	\$475.00	\$475.00	\$0.00
4602 EXPENSE REIMBURSEMENT	\$0.00	\$28.00	\$100.00	\$200.00	\$200.00	\$0.00
4603 ASSOCIATION DUES	\$40.00	\$110.00	\$125.00	\$250.00	\$250.00	\$0.00
4604 EDUCATION	\$0.00	\$0.00	\$150.00	\$200.00	\$200.00	\$0.00
TOTAL HISTORIAN	\$6,343.27	\$6,055.14	\$22,857.00	\$27,091.00	\$27,091.00	\$0.00
A-7550 CELEBRATIONS						
4000 EXPENSE	\$7,521.49	\$3,665.87	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
4016 POSITIVELY PITTSFORD	\$12,428.55	\$14,993.37	\$15,500.00	\$15,750.00	\$15,750.00	\$0.00
4017 PITTSFORD CELEBRATES	\$19,211.51	\$19,167.47	\$20,035.00	\$20,285.00	\$20,285.00	\$0.00
4018 BUFFALO BILLS PARADE	\$4,015.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4019 MEMORIAL DAY PARADE	\$5,182.56	\$7,619.04	\$6,150.00	\$6,250.00	\$6,250.00	\$0.00
4020 HALLOWEEN PARTY	\$3,348.63	\$3,563.88	\$3,395.00	\$3,595.00	\$3,595.00	\$0.00
4021 CANDLE LIGHT NIGHT	\$658.29	\$699.73	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00
4022 REGATTA	\$792.75	\$862.50	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00
4023 DISCOVER PITTSFORD	\$1,775.58	\$1,664.45	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CELEBRATIONS	\$54,934.47	\$52,236.31	\$48,680.00	\$49,480.00	\$49,480.00	\$0.00
A-8090 ENVIRONMENTAL BD						
1000 SALARIES	\$1,690.00	\$1,741.00	\$1,793.00	\$1,838.00	\$1,838.00	\$0.00
4000 EXPENSE	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
TOTAL ENVIRONMENTAL BD	\$1,690.00	\$1,741.00	\$2,293.00	\$2,338.00	\$2,338.00	\$0.00
A-8160 YARD DEBRIS						
4106 PARTS	\$15,401.30	\$12,251.88	\$22,000.00	\$12,000.00	\$12,000.00	\$0.00
4108 DIESEL FUEL	\$28,450.62	\$22,217.85	\$35,100.00	\$35,100.00	\$35,100.00	\$0.00
4124 LEASES	\$68,455.61	\$68,455.61	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00
4400 CONTRACTED SERVICES	\$7,082.80	\$3,134.52	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
TOTAL YARD DEBRIS	\$119,390.33	\$106,059.86	\$131,100.00	\$121,100.00	\$121,100.00	\$0.00
PAGE TOTAL	\$224,966.76	\$238,652.84	\$251,180.00	\$247,278.00	\$247,278.00	\$0.00

2009 GENERAL FUND BUDGET APPROPRIATIONS

	<u>ACTUAL 2006</u>	<u>ACTUAL 2007</u>	<u>BUDGET 2008</u>	<u>DEPT 2009</u>	<u>BUDGET 2009</u>	<u>ADOPTED 2009</u>
A-8540 DRAINAGE						
1000 SALARIES	\$57,386.27	\$85,820.48	\$81,575.00	\$83,600.00	\$83,600.00	\$0.00
2005 CAP IMPROV - DRAINAGE	\$16,434.84	\$18,932.86	\$35,000.00	\$32,000.00	\$32,000.00	\$0.00
2026 SMALL EQUIPMENT	\$0.00	\$768.23	\$0.00	\$0.00	\$0.00	\$0.00
4000 EXPENSE	\$27,556.12	\$22,254.83	\$26,000.00	\$23,000.00	\$23,000.00	\$0.00
4107 UNLEADED GAS	\$0.00	\$553.63	\$0.00	\$500.00	\$500.00	\$0.00
4108 DIESEL FUEL	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
4201 TELEPHONE	\$338.48	\$183.30	\$720.00	\$720.00	\$720.00	\$0.00
4202 GAS & ELECTRIC	\$533.72	\$605.41	\$800.00	\$1,564.00	\$1,564.00	\$0.00
4400 CONTRACTED SERVICES	<u>\$12,787.42</u>	<u>\$4,480.33</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>
TOTAL DRAINAGE	\$115,036.85	\$133,599.07	\$159,095.00	\$157,884.00	\$157,884.00	\$0.00
A-8560 SHADE TREES						
4000 EXPENSE	<u>\$27.98</u>	<u>\$482.03</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
TOTAL SHADE TREES	\$27.98	\$482.03	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
A8989 CABLE TV						
1000 OFFICE EQUIPMENT	\$28,344.10	\$28,599.54	\$32,188.00	\$32,992.00	\$32,992.00	\$0.00
2001 COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2002 OFFICE EQUIPMENT	\$2,133.50	\$34.88	\$2,225.00	\$2,225.00	\$2,225.00	\$0.00
4101 OFFICE SUPPLIES	<u>\$21.59</u>	<u>\$60.95</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
TOTAL CABLE TV	\$30,499.19	\$28,695.37	\$35,413.00	\$36,217.00	\$36,217.00	\$0.00
A-9000 BENEFITS						
9010.8000 STATE RETIREMENT	\$215,176.41	\$214,147.41	\$274,723.00	\$241,283.00	\$241,283.00	\$0.00
9030.8000 SOCIAL SECURITY	\$188,721.51	\$195,858.23	\$213,561.00	\$220,978.00	\$220,978.00	\$0.00
9040.8000 WORKERS COMPENSATION	\$19,746.00	\$26,792.00	\$49,346.00	\$49,402.00	\$49,402.00	\$0.00
9040.8001 FIRST AID	\$517.56	\$988.08	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
9045.8000 LIFE INSURANCE	\$1,744.14	\$2,592.65	\$4,002.00	\$3,819.00	\$3,819.00	\$0.00
9050.8000 UNEMPLOYMENT INSURANCE	\$2,491.91	\$3,867.91	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
9055.8000 DISABILITY INSURANCE	\$6,828.01	\$9,483.28	\$13,938.00	\$13,938.00	\$13,938.00	\$0.00
9060.8000 HOSPITALIZATION	\$242,307.83	\$242,712.24	\$306,409.00	\$364,659.00	\$364,659.00	\$0.00
9060.8002 DENTAL INSURANCE	\$43,321.69	\$40,436.93	\$60,000.00	\$65,000.00	\$65,000.00	\$0.00
9089.8000 MISC. EMPLOYEE BENEFITS	<u>\$3,434.80</u>	<u>\$2,963.50</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>
TOTAL BENEFITS	\$724,289.86	\$739,842.23	\$934,479.00	\$971,579.00	\$971,579.00	\$0.00
A-9900 TRANSFERS						
9901.9000 INTERFUND TRANSFERS	\$1,192,971.00	\$1,169,812.00	\$1,156,381.00	\$1,157,845.00	\$1,157,845.00	\$0.00
9950.9000 TRANSFER TO CAPITAL PROJECTS	\$398,210.00	\$101,976.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
9961.9000 FUND CONTRIBUTIONS	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$0.00</u>
TOTAL TRANSFERS	\$1,691,181.00	\$1,371,788.00	\$1,456,381.00	\$1,457,845.00	\$1,457,845.00	\$0.00
PAGE TOTAL	\$2,561,034.88	\$2,274,406.70	\$2,586,368.00	\$2,624,525.00	\$2,624,525.00	\$0.00
GENERAL FUND TOTAL	\$6,796,381.03	\$6,517,993.31	\$7,532,866.00	\$7,790,841.00	\$7,713,531.00	\$0.00

2009 PART TOWN BUDGET - ESTIMATED REVENUES AND UNEXPENDED BALANCE

	<u>ACTUAL 2006</u>	<u>ACTUAL 2007</u>	<u>BUDGET 2008</u>	<u>DEPT 2009</u>	<u>BUDGET 2009</u>	<u>ADOPTED 2009</u>
1001 REAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1120 SALES TAX	\$763,979.00	\$938,979.00	\$634,576.00	\$600,000.00	\$540,000.00	\$0.00
1560 SAFETY INSPECTION FEES	\$19,811.24	\$33,805.33	\$18,000.00	\$0.00	\$0.00	\$0.00
1570 DEMOLITION PERMITS	\$810.00	\$1,610.00	\$800.00	\$800.00	\$800.00	\$0.00
1589 CODE ENFORCEMENT FEES	\$650.00	\$2,200.00	\$1,500.00	\$2,000.00	\$2,000.00	\$0.00
2110 ZONING FEES	\$3,579.00	\$4,269.00	\$3,000.00	\$3,500.00	\$3,500.00	\$0.00
2115 PLANNING BOARD FEES	\$21,733.48	\$34,325.41	\$25,000.00	\$20,000.00	\$20,000.00	\$0.00
2389 OTHER HOME/COMMUNITY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2401 INTEREST & EARNINGS	\$50,783.80	\$53,905.48	\$40,000.00	\$45,000.00	\$45,000.00	\$0.00
2545 LICENSES, OTHER	\$4,200.00	\$4,425.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
2550 PERMITS - CERT. OF OCCUPANCY	\$3,157.00	\$6,752.83	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
2555 BUILDING & ALTERATION PERMITS	\$75,526.20	\$125,674.33	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00
2590 PERMITS	\$1,150.00	\$3,410.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
2591 FIRE ALARM PERMITS	\$3,680.00	\$2,840.00	\$3,500.00	\$4,000.00	\$4,000.00	\$0.00
2655 MINOR SALES	\$209.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2665 SALE OF EQUIPMENT	\$1,477.00	\$93.00	\$0.00	\$0.00	\$0.00	\$0.00
2680 INSURANCE RECOVERY	\$15,179.79	\$1,199.38	\$0.00	\$0.00	\$0.00	\$0.00
2701 REFUND OF PRIOR YEAR EXP.	\$104.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
2705 GIFTS & DONATIONS	\$0.00	\$125.91	\$0.00	\$0.00	\$0.00	\$0.00
2770 OTHER UNCLASSIFIED REVENUES	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00
3089 OTHER STATE AID	\$106,613.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3960 STATE AID: EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4960 FEDERAL AID: EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5031 INTERFUND TRANSFER	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	\$1,074,643.76	\$1,213,882.67	\$821,876.00	\$770,800.00	\$710,800.00	\$0.00
5999 APPROP FD BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$263,214.00</u>	<u>\$294,291.00</u>	<u>\$353,091.00</u>	<u>\$0.00</u>
	\$1,074,643.76	\$1,213,882.67	\$1,085,090.00	\$1,065,091.00	\$1,063,891.00	\$0.00

2009 PART TOWN BUDGET APPROPRIATIONS

	<u>ACTUAL 2006</u>	<u>ACTUAL 2007</u>	<u>BUDGET 2008</u>	<u>DEPT 2009</u>	<u>BUDGET 2009</u>	<u>ADOPTED 2009</u>
B-1680 TECHNOLOGY						
1000 SALARIES	\$43,469.76	\$44,774.16	\$46,117.00	\$51,000.00	\$51,000.00	\$0.00
2002 OFFICE EQUIPMENT	\$0.00	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00
4101 OFFICE SUPPLIES	\$620.42	\$171.64	\$700.00	\$700.00	\$700.00	\$0.00
4111 MATERIALS	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
4141 SOFTWARE	\$0.00	\$611.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
4201 TELEPHONE	\$204.55	\$79.53	\$200.00	\$200.00	\$200.00	\$0.00
4404 CONSULTANTS	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
4409 MAINTENANCE CONTRACTS	\$2,381.37	\$0.00	\$9,125.00	\$9,125.00	\$9,125.00	\$0.00
4406 EDUCATION	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$0.00</u>
	\$46,676.10	\$45,636.33	\$70,242.00	\$75,125.00	\$75,125.00	\$0.00
B-1900'S SPECIAL ITEMS						
1989.2001 COMPUTER/TECHNOLOGY REPLACEMENT	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
1989-2003 FLEET REPLACEMENT - YD DEBRIS	\$176,336.90	\$112,411.00	\$60,095.00	\$60,696.00	\$60,696.00	\$0.00
1989-2029 FLEET REPLACEMENT - GEN ADMIN	\$15,010.50	\$18,636.59	\$20,200.00	\$20,402.00	\$20,402.00	\$0.00
1990-4000 CONTINGENCY	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>
TOTAL SPECIAL ITEMS	\$191,347.40	\$131,047.59	\$105,295.00	\$106,098.00	\$106,098.00	\$0.00
B-3620 SAFETY INSPECTION						
1000 SALARIES	\$114,279.14	\$120,177.30	\$124,063.00	\$127,417.00	\$127,417.00	\$0.00
2002 OFFICE EQUIPMENT	\$122.83	\$579.18	\$600.00	\$1,800.00	\$600.00	\$0.00
4000 EXPENSE	\$1,209.00	\$1,386.68	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
4101 OFFICE SUPPLIES	\$1,279.95	\$1,009.96	\$1,500.00	\$1,000.00	\$1,000.00	\$0.00
4105 VEHICLE MAINTENANCE	\$1,483.72	\$614.84	\$975.00	\$975.00	\$975.00	\$0.00
4107 UNLEADED GAS	\$3,526.37	\$4,403.12	\$5,590.00	\$6,030.00	\$6,030.00	\$0.00
4137 SAFETY SUPPLIES	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00
4201 TELEPHONE	\$1,921.02	\$1,111.50	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
4602 EXPENSE REIMBURSEMENT	\$20.00	\$6.75	\$200.00	\$200.00	\$200.00	\$0.00
4603 ASSOCIATION DUES	\$455.00	\$885.00	\$640.00	\$600.00	\$600.00	\$0.00
4604 EDUCATION	\$1,015.50	\$1,015.00	\$1,725.00	\$1,725.00	\$1,725.00	\$0.00
4606 LEGAL ADS & NOTICES	<u>\$87.58</u>	<u>\$73.17</u>	<u>\$250.00</u>	<u>\$250.00</u>	<u>\$250.00</u>	<u>\$0.00</u>
TOTAL SAFETY INSPECTION	\$125,437.11	\$131,262.50	\$138,843.00	\$143,297.00	\$142,097.00	\$0.00
B-4560 PHYSICIAN						
4000 EXPENSE	<u>\$132.00</u>	<u>\$87.00</u>	<u>\$350.00</u>	<u>\$350.00</u>	<u>\$350.00</u>	<u>\$0.00</u>
TOTAL PHYSICAL	\$132.00	\$87.00	\$350.00	\$350.00	\$350.00	\$0.00
B-8010 ZONING						
1000 SALARIES	\$1,690.00	\$1,741.00	\$1,793.00	\$1,838.00	\$1,838.00	\$0.00
4007 HPC EXPENSE	\$643.00	\$65.00	\$1,250.00	\$1,000.00	\$1,000.00	\$0.00
4008 ZBA EXPENSE	\$0.00	\$501.67	\$1,600.00	\$1,000.00	\$1,000.00	\$0.00
4606 LEGAL	<u>\$923.80</u>	<u>\$1,948.40</u>	<u>\$1,250.00</u>	<u>\$1,100.00</u>	<u>\$1,100.00</u>	<u>\$0.00</u>
TOTAL ZONING	\$3,256.80	\$4,256.07	\$5,893.00	\$4,938.00	\$4,938.00	\$0.00
PAGE TOTAL	\$366,849.41	\$312,289.49	\$320,623.00	\$329,808.00	\$328,608.00	\$0.00

2009 PART TOWN BUDGET APPROPRIATIONS

	<u>ACTUAL 2006</u>	<u>ACTUAL 2007</u>	<u>BUDGET 2008</u>	<u>DEPT 2009</u>	<u>BUDGET 2009</u>	<u>ADOPTED 2009</u>
B-8020 PLANNING						
1000 SALARIES	\$222,783.10	\$227,369.88	\$236,423.00	\$243,320.00	\$243,320.00	\$0.00
2002 OFFICE EQUIPMENT	\$715.06	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00
4006 PLANNING BOARD EXPENSE	\$3,483.90	\$2,484.50	\$4,000.00	\$3,500.00	\$3,500.00	\$0.00
4101 OFFICE SUPPLIES	\$683.37	\$663.15	\$750.00	\$750.00	\$750.00	\$0.00
4105 VEHICLE MAINTENANCE	\$1,558.52	\$582.04	\$900.00	\$600.00	\$600.00	\$0.00
4107 UNLEADED GAS	\$1,972.92	\$1,777.35	\$2,860.00	\$2,860.00	\$2,860.00	\$0.00
4137 SAFETY SUPPLIES	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00
4201 TELEPHONE	\$488.03	\$479.05	\$570.00	\$570.00	\$570.00	\$0.00
4401 ENGINEERS	\$28,340.32	\$31,480.37	\$38,000.00	\$35,000.00	\$35,000.00	\$0.00
4404 CONSULTANTS	\$26,775.90	\$430.00	\$10,000.00	\$6,000.00	\$6,000.00	\$0.00
4407 COMPUTER SERVICES	\$0.00	\$0.00	\$500.00	\$750.00	\$750.00	\$0.00
4602 EXPENSE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4604 EDUCATION	\$629.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
4606 LEGAL ADS & NOTICES	<u>\$271.84</u>	<u>\$475.37</u>	<u>\$750.00</u>	<u>\$750.00</u>	<u>\$750.00</u>	<u>\$0.00</u>
TOTAL PLANNING	\$287,701.96	\$265,741.71	\$296,553.00	\$295,900.00	\$295,900.00	\$0.00
B-8160 YARD DEBRIS						
4009 PRINTING	\$3,186.26	\$4,866.19	\$6,600.00	\$5,300.00	\$5,300.00	\$0.00
4400 CONTRACTED SERVICES	<u>\$230,629.65</u>	<u>\$191,808.29</u>	<u>\$300,000.00</u>	<u>\$270,000.00</u>	<u>\$270,000.00</u>	<u>\$0.00</u>
TOTAL YARD DEBRIS	\$233,815.91	\$196,674.48	\$306,600.00	\$275,300.00	\$275,300.00	\$0.00
B-9000 BENEFITS						
9010.8000 STATE RETIREMENT	\$33,312.04	\$37,407.67	\$41,000.00	\$35,000.00	\$35,000.00	\$0.00
9030.8000 SOCIAL SECURITY	\$29,526.27	\$30,420.59	\$31,447.00	\$32,251.00	\$32,251.00	\$0.00
9040.8000 WORKERS COMPENSATION	\$9,856.00	\$6,600.00	\$9,250.00	\$9,250.00	\$9,250.00	\$0.00
9040.8001 FIRST AID	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00
9045.8000 LIFE INSURANCE	\$333.66	\$592.45	\$480.00	\$435.00	\$435.00	\$0.00
9050.8000 UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
9055.8000 DISABILITY INSURANCE	\$1,226.61	\$1,805.29	\$2,407.00	\$2,407.00	\$2,407.00	\$0.00
9060.8000 HOSPITALIZATION	\$44,769.99	\$48,233.96	\$62,270.00	\$70,280.00	\$70,280.00	\$0.00
9060.8002 DENTAL INSURANCE	\$4,767.88	\$9,311.35	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
9089.8000 MISC. EMPLOYEE BENEFITS	<u>\$109.78</u>	<u>\$49.50</u>	<u>\$160.00</u>	<u>\$160.00</u>	<u>\$160.00</u>	<u>\$0.00</u>
TOTAL BENEFITS	\$123,902.23	\$134,420.81	\$161,314.00	\$164,083.00	\$164,083.00	\$0.00
B-9901 TRANSFERS						
9901.9000 INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9950.9000 TRANSFER TO CAPITAL PROJECTS	<u>\$110,687.00</u>	<u>\$351,003.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL TRANSFERS	\$110,687.00	\$351,003.00	\$0.00	\$0.00	\$0.00	\$0.00
PAGE TOTAL	\$756,107.10	\$947,840.00	\$764,467.00	\$735,283.00	\$735,283.00	\$0.00
TOTAL PART TOWN BUDGET	\$1,122,956.51	\$1,260,129.49	\$1,085,090.00	\$1,065,091.00	\$1,063,891.00	\$0.00

2008 LIBRARY FUND - ESTIMATED REVENUES AND UNEXPENDED BALANCE

	<u>ACTUAL 2006</u>	<u>ACTUAL 2007</u>	<u>BUDGET 2008</u>	<u>DEPT 2009</u>	<u>BUDGET 2009</u>	<u>ADOPTED 2009</u>
1001 REAL PROPERTY TAXES	\$787,691.00	\$841,962.00	\$870,374.00	\$0.00	\$0.00	\$0.00
2080 COPIER FEES	\$5,838.69	\$2,694.94	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
2081 COLLECTION FEES	\$2,817.10	\$3,072.80	\$2,500.00	\$3,000.00	\$3,000.00	\$0.00
2082 LIBRARY FINES	\$75,144.16	\$73,595.32	\$70,000.00	\$72,500.00	\$72,500.00	\$0.00
2401 INTEREST & EARNINGS	\$20,644.61	\$30,571.64	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
2665 SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2701 REFUND OF PRIOR YEAR EXP.	\$1,170.80	\$39.50	\$0.00	\$0.00	\$0.00	\$0.00
2705 GIFTS	\$1,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2760 SYSTEM GRANTS	\$8,438.00	\$8,738.00	\$0.00	\$0.00	\$0.00	\$0.00
2770 OTHER UNCLASSIFIED REVENUES	\$1.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00
3089 OTHER STATE AID	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5031 INTERFUND TRANSFER	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REVENUE	\$903,242.36	\$960,674.24	\$970,874.00	\$103,500.00	\$103,500.00	\$0.00
5999 APPROP FD BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35,000.00</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>	<u>\$0.00</u>
	\$903,242.36	\$960,674.24	\$1,005,874.00	\$148,500.00	\$148,500.00	\$0.00

2008 LIBRARY BUDGET APPROPRIATIONS

	<u>ACTUAL 2006</u>	<u>ACTUAL 2007</u>	<u>BUDGET 2008</u>	<u>DEPT 2009</u>	<u>BUDGET 2009</u>	<u>ADOPTED 2009</u>
L-4560 PHYSICIAN						
4000 EXPENSE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
TOTAL PHYSICIAN	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
L-7410 LIBRARY						
1001 PROFESSIONALS	\$308,237.75	\$338,168.65	\$343,203.00	\$369,438.00	\$369,438.00	\$0.00
1002 CLERICAL	\$133,536.62	\$138,756.75	\$147,879.00	\$147,162.00	\$147,162.00	\$0.00
1003 PAGES	\$23,277.58	\$24,156.22	\$29,469.00	\$31,000.00	\$31,000.00	\$0.00
1004 LIBRARY AIDES	\$93,379.28	\$104,174.37	\$126,665.00	\$118,448.00	\$118,448.00	\$0.00
2002 OFFICE EQUIPMENT	\$2,143.65	\$1,898.95	\$910.00	\$910.00	\$910.00	\$0.00
4000 EXPENSE	\$1,248.76	\$963.16	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00
4001 EQUIPMENT RENTAL	\$1,891.41	\$1,747.97	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
4101 OFFICE SUPPLIES	\$13,699.44	\$8,529.75	\$8,200.00	\$8,200.00	\$8,200.00	\$0.00
4126 BOOKS	\$122,875.16	\$108,073.84	\$118,943.00	\$118,943.00	\$118,943.00	\$0.00
4128 MAGAZINES	\$8,131.71	\$7,350.33	\$10,485.00	\$10,485.00	\$10,485.00	\$0.00
4130 AUDIO VISUAL	\$21,326.03	\$19,577.71	\$16,935.00	\$16,935.00	\$16,935.00	\$0.00
4133 EQUIPMENT MAINTENANCE	\$332.24	\$279.13	\$222.00	\$222.00	\$222.00	\$0.00
4134 DATABASE	\$330.00	\$330.00	\$600.00	\$600.00	\$600.00	\$0.00
4201 TELEPHONE	\$5,056.12	\$3,289.30	\$3,888.00	\$3,888.00	\$3,888.00	\$0.00
4400 CONTRACTUAL SERVICES	\$960.00	\$1,239.44	\$1,580.00	\$1,580.00	\$1,580.00	\$0.00
4407 COMPUTER SERVICES	\$14,355.00	\$25,103.01	\$26,416.00	\$27,208.00	\$27,208.00	\$0.00
4409 MAINTENANCE CONTRACTS	\$1,122.81	\$1,901.33	\$1,479.00	\$2,259.00	\$2,259.00	\$0.00
4601 POSTAGE	\$3,032.03	\$1,660.17	\$5,067.00	\$4,287.00	\$4,287.00	\$0.00
4602 EXPENSE REIMBURSEMENT	\$625.87	\$788.24	\$1,380.00	\$1,380.00	\$1,380.00	\$0.00
4603 ASSOCIATION DUES	\$320.00	\$335.00	\$320.00	\$320.00	\$320.00	\$0.00
4604 EDUCATION	<u>\$15.00</u>	<u>\$877.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
TOTAL LIBRARY	\$755,896.46	\$789,200.32	\$850,991.00	\$870,615.00	\$870,615.00	\$0.00
L-9000 BENEFITS						
9010.8000 STATE RETIREMENT	\$37,270.45	\$37,660.14	\$43,606.00	\$40,681.00	\$40,681.00	\$0.00
9030.8000 SOCIAL SECURITY	\$43,506.08	\$45,087.49	\$49,836.00	\$51,286.00	\$51,286.00	\$0.00
9040.8000 WORKERS COMPENSATION	\$4,996.00	\$4,423.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
9045.8000 LIFE INSURANCE	\$289.44	\$524.75	\$555.00	\$435.00	\$435.00	\$0.00
9055.8000 DISABILITY INSURANCE	\$1,153.44	\$1,518.91	\$1,986.00	\$1,986.00	\$1,986.00	\$0.00
9060.8000 HOSPITALIZATION	\$32,019.07	\$36,599.44	\$45,000.00	\$59,862.00	\$59,862.00	\$0.00
9060.8002 DENTAL INSURANCE	\$3,571.22	\$3,746.06	\$8,000.00	\$9,000.00	\$9,000.00	\$0.00
9089.8000 MISC. EMPLOYEE BENEFITS	<u>\$376.23</u>	<u>\$396.00</u>	<u>\$400.00</u>	<u>\$400.00</u>	<u>\$400.00</u>	<u>\$0.00</u>
TOTAL BENEFITS	\$123,181.93	\$129,955.79	\$154,383.00	\$168,650.00	\$168,650.00	\$0.00
TOTAL LIBRARY APPROPRIATIONS	\$879,078.39	\$919,156.11	\$1,005,874.00	\$1,039,765.00	\$1,039,765.00	\$0.00

2009 TOWNWIDE HIGHWAY - ESTIMATED REVENUES AND UNEXPENDED BALANCE

	<u>ACTUAL 2006</u>	<u>ACTUAL 2007</u>	<u>BUDGET 2008</u>	<u>DEPT 2009</u>	<u>BUDGET 2009</u>	<u>ADOPTED 2009</u>
1001 REAL PROPERTY TAXES	\$1,527,815.00	\$0.00	\$1,515,726.00	\$0.00	\$0.00	\$0.00
2300 SERVICE - OTHER GOV'T.	\$280,699.65	\$0.00	\$360,000.00	\$360,000.00	\$360,000.00	\$0.00
2401 INTEREST & EARNINGS	\$105,626.09	\$0.00	\$85,000.00	\$90,000.00	\$90,000.00	\$0.00
2416 EQUIPMENT RENTAL	\$25,963.09	\$0.00	\$15,000.00	\$100,000.00	\$100,000.00	\$0.00
2650 SALE OF SCRAP	\$955.50	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
2665 SALE OF EQUIPMENT	\$50,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2680 INSURANCE RECOVERY	\$1,122.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2701 REFUND OF PRIOR YEAR EXP.	\$3,066.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2770 OTHER UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2801 INTERFUND REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3089 OTHER STATE AID	\$110,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3960 STATE AID: EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4960 FED AID: EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5031 INTERFUND TRANSFERS	<u>\$111,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	\$2,217,118.46	\$0.00	\$1,975,726.00	\$551,000.00	\$551,000.00	\$0.00
5999 APPROP FD BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$260,000.00</u>	<u>\$260,000.00</u>	<u>\$260,000.00</u>	<u>\$0.00</u>
	\$2,217,118.46	\$0.00	\$2,235,726.00	\$811,000.00	\$811,000.00	\$0.00

2009 TOWNWIDE HIGHWAY FUND APPROPRIATIONS

	<u>ACTUAL 2006</u>	<u>ACTUAL 2007</u>	<u>BUDGET 2008</u>	<u>DEPT 2009</u>	<u>BUDGET 2009</u>	<u>ADOPTED 2009</u>
DA-1900'S SPECIAL ITEMS						
1989.2001 COMPUTER/TECHNOLOGY REPLACEMENT	\$424.99	\$1,155.22	\$1,400.00	\$0.00	\$0.00	\$0.00
1989.2002 OFFICE EQUIP REPLACEMENT	\$841.50	\$0.00	\$1,610.00	\$0.00	\$0.00	\$0.00
1989.2003 HIGHWAY FLEET REPLACEMENT	<u>\$420,916.45</u>	<u>\$348,948.97</u>	<u>\$252,500.00</u>	<u>\$265,025.00</u>	<u>\$265,025.00</u>	<u>\$0.00</u>
TOTAL SPECIAL ITEMS	\$422,182.94	\$350,104.19	\$255,510.00	\$265,025.00	\$265,025.00	\$0.00
DA-4560 PHYSICIAN						
4000 EXPENSE	\$212.00	\$27.00	\$500.00	\$500.00	\$500.00	\$0.00
4413 CDL TESTING	<u>\$1,041.00</u>	<u>\$1,471.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>
TOTAL PHYSICIAN	\$1,253.00	\$1,498.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
DA-5130 MACHINERY						
1000 SALARIES	\$150,192.99	\$160,329.43	\$182,793.00	\$187,348.00	\$187,348.00	\$0.00
2002 OFFICE EQUIPMENT	\$486.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
2026 SMALL MACHINERY	\$5,650.67	\$4,721.19	\$5,000.00	\$9,500.00	\$9,500.00	\$0.00
4103 TOOLS	\$7,106.49	\$6,135.23	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
4106 PARTS	\$101,496.18	\$105,125.05	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00
4110 UNIFORMS	\$4,264.70	\$3,764.94	\$4,000.00	\$3,000.00	\$3,000.00	\$0.00
4111 MATERIALS	\$5,042.71	\$8,996.89	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
4112 BODY WORK	\$12,421.44	\$15,688.57	\$12,000.00	\$5,000.00	\$5,000.00	\$0.00
4113 TIRES	\$23,405.97	\$24,345.00	\$20,000.00	\$14,000.00	\$14,000.00	\$0.00
4114 RADIO	\$4,547.87	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
4137 SAFETY SUPPLIES	\$1,058.93	\$378.41	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
4400 CONTRACTED SERVICES	<u>\$30,485.67</u>	<u>\$28,928.16</u>	<u>\$31,000.00</u>	<u>\$26,500.00</u>	<u>\$26,500.00</u>	<u>\$0.00</u>
TOTAL MACHINERY	\$346,159.62	\$361,412.87	\$370,293.00	\$360,848.00	\$360,848.00	\$0.00
DA-5140 BRUSH & WEEDS						
1000 SALARIES	<u>\$3,388.63</u>	<u>\$7,803.18</u>	<u>\$8,038.00</u>	<u>\$8,239.00</u>	<u>\$8,239.00</u>	<u>\$0.00</u>
TOTAL BRUSH & WEEDS	\$3,388.63	\$7,803.18	\$8,038.00	\$8,239.00	\$8,239.00	\$0.00
PAGE TOTAL	\$772,984.19	\$720,818.24	\$635,841.00	\$636,112.00	\$636,112.00	\$0.00

2009 TOWNWIDE HIGHWAY FUND APPROPRIATIONS

	<u>ACTUAL 2006</u>	<u>ACTUAL 2007</u>	<u>BUDGET 2008</u>	<u>DEPT 2009</u>	<u>BUDGET 2009</u>	<u>ADOPTED 2009</u>
DA-5142 SNOW REMOVAL						
1000 SALARIES	\$519,187.43	\$690,928.19	\$862,223.00	\$884,482.00	\$884,482.00	\$0.00
4107 UNLEADED GAS	\$8,285.97	\$16,759.40	\$26,000.00	\$29,500.00	\$29,500.00	\$0.00
4108 DIESEL FUEL	\$39,320.64	\$55,825.00	\$65,000.00	\$74,000.00	\$74,000.00	\$0.00
4111 MATERIALS	\$1,422.81	\$4,633.29	\$5,000.00	\$5,500.00	\$5,500.00	\$0.00
4115 LUBES/ANTI FREEZE	\$4,883.41	\$5,419.14	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00
4119 SALT	\$117,620.79	\$178,402.99	\$192,000.00	\$241,800.00	\$241,800.00	\$0.00
4120 SAND	\$0.00	\$579.55	\$3,000.00	\$1,500.00	\$1,500.00	\$0.00
4400 CONTRACTED SERVICES	<u>\$10,955.08</u>	<u>\$9,237.77</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$0.00</u>
TOTAL SNOW REMOVAL	\$701,676.13	\$961,785.33	\$1,166,723.00	\$1,250,282.00	\$1,250,282.00	\$0.00
DA-9000 BENEFITS						
9010.8000 STATE RETIREMENT	\$94,259.02	\$85,632.67	\$112,000.00	\$91,654.00	\$91,654.00	\$0.00
9030.8000 SOCIAL SECURITY	\$49,943.50	\$63,446.82	\$81,085.00	\$83,166.00	\$83,166.00	\$0.00
9040.8000 WORKERS COMPENSATION	\$54,149.00	\$18,384.50	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00
9040.8001 FIRST AID	\$719.98	\$1,949.84	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
9045.8000 LIFE INSURANCE	\$648.41	\$1,191.56	\$1,101.00	\$872.00	\$872.00	\$0.00
9055.8000 DISABILITY INSURANCE	\$2,629.71	\$3,521.42	\$5,263.00	\$4,315.00	\$4,315.00	\$0.00
9060.8000 HOSPITALIZATION	\$118,216.59	\$120,013.79	\$142,803.00	\$169,058.00	\$169,058.00	\$0.00
9060.8002 DENTAL INSURANCE	\$17,247.00	\$18,063.77	\$31,810.00	\$32,670.00	\$32,670.00	\$0.00
9089.8000 MISC. EMPLOYEE BENEFITS	<u>\$48.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$350.00</u>	<u>\$350.00</u>	<u>\$0.00</u>
TOTAL BENEFITS	\$337,861.21	\$312,204.37	\$433,162.00	\$441,085.00	\$441,085.00	\$0.00
TRANSFERS						
9950.9000 TRANSFER TO CAPITAL	<u>\$103,820.00</u>	<u>\$116,267.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL TRANSFERS	\$103,820.00	\$116,267.00	\$0.00	\$0.00	\$0.00	\$0.00
PAGE TOTAL	\$1,143,357.34	\$1,390,256.70	\$1,599,885.00	\$1,691,367.00	\$1,691,367.00	\$0.00
TOTAL WHOLE TOWN HIGHWAY FUND	\$1,916,341.53	\$2,111,074.94	\$2,235,726.00	\$2,327,479.00	\$2,327,479.00	\$0.00

2009 HIGHWAY REPAIRS & IMPROVEMENTS - ESTIMATED REVENUES AND UNEXPENDED BALANCE

	<u>ACTUAL 2006</u>	<u>ACTUAL 2007</u>	<u>BUDGET 2008</u>	<u>DEPT 2009</u>	<u>BUDGET 2009</u>	<u>ADOPTED 2009</u>
1001 REAL PROPERTY TAXES	\$1,012,921.00	\$1,468,855.00	\$1,018,605.00	\$0.00	\$0.00	\$0.00
1120 SALES TAX	\$935,743.96	\$0.00	\$608,000.00	\$643,000.00	\$703,000.00	\$0.00
2300 SERVICE - OTHER GOV'T.	\$44,666.86	\$132,081.41	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
2401 INTEREST & EARNINGS	\$81,013.92	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00
2680 INSURANCE RECOVERY	\$2,020.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2701 REFUND PRIOR YEAR'S EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2770 OTHER UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2801 INTERFUND REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3501 CHIPS PROGRAM	\$109,096.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3960 STATE AID: EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4960 FED AID: EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5031 INTERFUND TRANSFER	<u>\$190,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REVENUES	\$2,375,463.03	\$1,600,936.41	\$1,711,605.00	\$728,000.00	\$788,000.00	\$0.00
5999 APPROP FD BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$333,345.00</u>	<u>\$350,000.00</u>	<u>\$350,000.00</u>	<u>\$0.00</u>
	\$2,375,463.03	\$1,600,936.41	\$2,044,950.00	\$1,078,000.00	\$1,138,000.00	\$0.00

2009 HIGHWAY REPAIRS AND IMPROVEMENT FUND APPROPRIATIONS

	<u>ACTUAL 2006</u>	<u>ACTUAL 2007</u>	<u>BUDGET 2008</u>	<u>DEPT 2009</u>	<u>BUDGET 2009</u>	<u>ADOPTED 2009</u>
DB-4560 PHYSICIAN						
4000 EXPENSE	\$321.00	\$411.61	\$500.00	\$500.00	\$500.00	\$0.00
4413 CDL TESTING	<u>\$1,378.00</u>	<u>\$886.00</u>	<u>\$1,730.00</u>	<u>\$1,730.00</u>	<u>\$1,730.00</u>	<u>\$0.00</u>
TOTAL PHYSICIAN	\$1,699.00	\$1,297.61	\$2,230.00	\$2,230.00	\$2,230.00	\$0.00
DB-5110 GENERAL REPAIRS						
1000 SALARIES	\$653,653.18	\$673,998.30	\$609,220.00	\$624,715.00	\$624,715.00	\$0.00
1006 SALARIES - YD. DEBRIS	\$437,039.40	\$442,005.37	\$470,261.00	\$482,019.00	\$482,019.00	\$0.00
1009 SEASONAL LABORERS	\$15,073.79	\$12,981.82	\$15,821.00	\$16,320.00	\$16,320.00	\$0.00
4000 EXPENSE	\$23,800.33	\$27,757.75	\$22,000.00	\$19,500.00	\$19,500.00	\$0.00
4103 TOOLS	\$2,891.81	\$1,543.13	\$2,400.00	\$2,000.00	\$2,000.00	\$0.00
4107 UNLEADED GAS	\$15,545.05	\$16,397.73	\$20,000.00	\$26,000.00	\$26,000.00	\$0.00
4108 DIESEL FUEL	\$36,250.00	\$38,794.12	\$38,000.00	\$70,000.00	\$70,000.00	\$0.00
4110 UNIFORMS	\$0.00	\$2,656.50	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
4115 LUBES/ANTI FREEZE	\$6,561.50	\$5,816.74	\$6,000.00	\$5,000.00	\$5,000.00	\$0.00
4123 HIGHWAY DRAINAGE	\$10,199.60	\$11,839.62	\$10,000.00	\$15,000.00	\$15,000.00	\$0.00
4137 SAFETY SUPPLIES	\$1,595.86	\$1,158.72	\$1,500.00	\$1,250.00	\$1,250.00	\$0.00
4142 MOTO PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4143 SURFACE TREATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4144 MILL & PAVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4145 GUTTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4146 PATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4147 LAWN RESTORATION	\$0.00	\$67.50	\$0.00	\$0.00	\$0.00	\$0.00
4148 ROAD MAINTENANCE	<u>\$460,984.94</u>	<u>\$448,361.00</u>	<u>\$300,000.00</u>	<u>\$325,000.00</u>	<u>\$350,000.00</u>	<u>\$0.00</u>
TOTAL GENERAL REPAIRS	\$1,663,595.46	\$1,683,378.30	\$1,496,202.00	\$1,587,804.00	\$1,612,804.00	\$0.00
DB-5112 IMPROVEMENTS						
2009 CAP IMP. - SIDEWALKS	\$896.00	\$16,175.25	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
2010 CAP IMP. - CHIPS	<u>\$109,096.00</u>	<u>\$110,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL IMPROVEMENTS	\$109,992.00	\$126,175.25	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
DB-9000 BENEFITS						
9010.8000 STATE RETIREMENT	\$89,009.75	\$91,068.57	\$119,203.00	\$112,000.00	\$112,000.00	\$0.00
9030.8000 SOCIAL SECURITY	\$82,481.38	\$84,067.60	\$82,902.00	\$86,475.00	\$86,475.00	\$0.00
9040.8000 WORKERS COMPENSATION	\$68,258.00	\$47,230.50	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00
9040.8001 FIRST AID	\$337.31	\$1,513.13	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
9045.8000 LIFE INSURANCE	\$710.35	\$1,311.99	\$1,100.00	\$964.00	\$964.00	\$0.00
9050.8000 UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
9055.8000 DISABILITY INSURANCE	\$2,834.68	\$3,829.19	\$5,720.00	\$5,720.00	\$5,720.00	\$0.00
9060.8000 HOSPITALIZATION	\$142,849.96	\$138,250.22	\$179,423.00	\$188,196.00	\$188,196.00	\$0.00
9060.8002 DENTAL INSURANCE	\$19,146.87	\$21,610.81	\$38,170.00	\$39,330.00	\$39,330.00	\$0.00
9089.8000 MISC. EMPLOYEE BENEFITS	<u>\$407.27</u>	<u>\$297.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
TOTAL BENEFITS	\$406,035.57	\$389,179.01	\$521,518.00	\$527,685.00	\$527,685.00	\$0.00
DB-9900 TRANSFERS						
9901 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9950 TRANSFER TO CAPITAL	<u>\$250,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL TRANSFERS	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL HIGHWAY REPAIRS BUDGET	\$2,431,322.03	\$2,200,030.17	\$2,044,950.00	\$2,142,719.00	\$2,167,719.00	\$0.00