PROJECTION: 20101 GENERAL FUND 2009-2010 FOR PERIOD 99

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 COUNCIL
G1100	TOWN COUNCIL						
G1100	60110	PERMANENT	83,143.00	83,769.00	83,143.00	83,613.00	83,613.00
G1100	60141	OVERTIME	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
G1100	62213	DUES & SUB	500.00	500.00	500.00	500.00	500.00
G1100	62215	MILEAGE	75.00	75.00	75.00	.00	.00
G1100	62216	PROF DEVEL	125.00	125.00	125.00	.00	.00
G1100	62226	COUNCIL EX	1,640.00	500.00	500.00	500.00	500.00
G1100	62276	TRANSIT DU	3,470.00	4,957.00	4,957.00	6,444.00	6,444.00
G1100	62311	OFFICE SUP	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00
G1100	62316	COPIERSUPL	500.00	500.00	500.00	500.00	500.00
G1100	63134	INTERNAL A	.00	15,000.00	15,000.00	10,000.00	10,000.00
G1100	63140	AUDITING S	28,600.00	28,600.00	28,600.00	28,600.00	28,600.00
G1100	63214	ADVERTISIN	4,000.00	4,000.00	4,000.00	3,000.00	3,000.00
G1100	63221	PRINTING &	3,800.00	9,440.00	9,440.00	6,440.00	6,440.00
G1100	63236	OFFICE EQU	500.00	500.00	500.00	500.00	500.00
G1100	63237	APPRAISALS	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00
G1100	63241	RENTAL OFF	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00
G1100	63310	MUNICIP HI	100.00	100.00	100.00	100.00	100.00
G1100	64600	FURNITURE	250.00	250.00	250.00	250.00	250.00
TOTAL TOWN COUNCIL			137,253.00	158,866.00	158,240.00	148,997.00	148,997.00
G1200	TOWN CLERK						
G1200	60110	PERMANENT	220,454.00	226,293.00	224,126.00	190,324.00	190,324.00
G1200	60141	OVERTIME	1,700.00	1,700.00	1,700.00	700.00	700.00
G1200	62213	DUES & SUB	250.00	250.00	250.00	250.00	250.00
G1200	62216	PROF DEVEL	800.00	500.00	500.00	500.00	500.00
G1200	62225	DOG TAGS	250.00	250.00	250.00	250.00	250.00
G1200	62311	OFFICE SUP	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00
G1200	62360	ELECTION D	3,205.00	2,000.00	2,000.00	1,000.00	1,000.00
G1200	63139	VITAL STAT	2,100.00	2,000.00	2,400.00	1,900.00	1,900.00
G1200	63214	ADVERTISIN	1,500.00	2,500.00	2,500.00	2,000.00	2,000.00
G1200	63221	PRINTING &	52,349.00	67,000.00	67,000.00	62,000.00	62,000.00
G1200	63236	OFFICE EQU	151.00	900.00	500.00	500.00	500.00
G1200	64602	COMPUTERS	.00	.00	.00	.00	.00
TOTAL TOWN CLERK			284,759.00	304,393.00	302,226.00	260,424.00	260,424.00
G1300	REGISTRAR OF VOTERS						
G1300	60110	PERMANENT	81,842.00	81,312.00	85,761.00	46,000.00	46,000.00

PROJECTION: 20101 GENERAL FUND 2009-2010 FOR PERIOD 99

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 COUNCIL
G1300	60121	TEMPORARY	5,600.00	3,600.00	2,000.00	.00	.00
G1300	60135	ELECTION O	55,043.00	29,560.00	26,110.00	26,110.00	26,110.00
G1300	62211	POSTAGE	1,000.00	1,000.00	1,000.00	.00	.00
G1300	62213	DUES & SUB	142.00	135.00	135.00	135.00	135.00
G1300	62216	PROF DEVEL	2,300.00	1,500.00	1,500.00	1,500.00	1,500.00
G1300	62311	OFFICE SUP	2,026.00	400.00	400.00	400.00	400.00
G1300	62349	COMP SFTWR	.00	.00	.00	.00	.00
G1300	62360	ELECTION D	900.00	7,670.00	5,700.00	5,700.00	5,700.00
G1300	63214	ADVERTISIN	150.00	150.00	150.00	.00	.00
G1300	63221	PRINTING &	1,100.00	2,000.00	2,000.00	2,000.00	2,000.00
G1300	63227	INSPEC OF	6,000.00	4,980.00	4,500.00	4,500.00	4,500.00
G1300	63236	OFFICE EQU	250.00	250.00	250.00	.00	.00
G1300	64514	OTHER EQPT	4,865.00	.00	.00	.00	.00
G1300	64600	OFC FURN	.00	.00	.00	.00	.00
G1300	65212	TELEPHONE	4,269.00	1,800.00	1,500.00	1,500.00	1,500.00
TOTAL REGISTRAR OF VOTERS			165,487.00	134,357.00	131,006.00	87,845.00	87,845.00
G1400	SELECTMEN						
G1400	60122	OTHER SERV	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00
TOTAL SELECTMEN			2,040.00	2,040.00	2,040.00	2,040.00	2,040.00
G2100	OFFICE OF THE MAYOR						
G2100	60110	PERMANENT	232,607.00	240,777.00	241,505.00	240,600.00	240,600.00
G2100	62213	DUES & SUB	66,132.00	68,682.00	56,700.00	64,076.00	64,076.00
G2100	62216	PROF DEVEL	200.00	200.00	200.00	.00	.00
G2100	62311	OFFICE SUP	1,800.00	1,450.00	200.00	200.00	200.00
G2100	62315	OFFICE EXP	2,300.00	2,250.00	.00	.00	.00
G2100	62316	COPIERSUPL	400.00	650.00	300.00	300.00	300.00
G2100	63221	PRINTING &	827.00	450.00	200.00	200.00	200.00
G2100	63234	L/P PYMTS	.00	.00	.00	.00	.00
G2100	63236	OFFICE EQU	2,150.00	2,750.00	1,500.00	1,500.00	1,500.00
TOTAL OFFICE OF THE MAYOR			306,416.00	317,209.00	300,605.00	306,876.00	306,876.00
G2150	CHANNEL 5						
G2150	63486	CHANNEL 5	16,000.00	16,000.00	16,000.00	.00	.00
TOTAL CHANNEL 5			16,000.00	16,000.00	16,000.00	.00	.00
G2200	CORPORATION COUNSEL						
G2200	60110	PERMANENT	286,861.00	283,147.00	298,147.00	269,538.00	269,538.00

PROJECTION: 20101 GENERAL FUND 2009-2010 **FOR PERIOD 99**

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 COUNCIL
G2200	60123	P/T WAGES	500.00	500.00	500.00	500.00	500.00
G2200	61481	CLAIMS	275.00	.00	.00	.00	.00
G2200	62213	DUES & SUB	15,125.00	18,500.00	18,500.00	18,500.00	18,500.00
G2200	62311	OFFICE SUP	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
G2200	63131	SHER,COURT	2,000.00	32,000.00	7,000.00	4,500.00	4,500.00
G2200	63133	PROFESSION	.00	.00	.00	.00	.00
G2200	63138	CONTRACT S	.00	.00	.00	.00	.00
G2200	63230	LEGAL	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
G2200	63236	OFFICE EQU	200.00	200.00	200.00	200.00	200.00
G2200	63237	APPRAISAL	8,100.00	200,000.00	10,000.00	7,500.00	7,500.00
G2200	63241	RENTAL OFF	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
G2200	63290	CASE PREP	3,000.00	10,000.00	10,000.00	3,000.00	3,000.00
G2200	64605	OFC EQPT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL CORPORATION COUNSEL			325,161.00	553,447.00	353,447.00	312,838.00	312,838.00
G2300	HUMAN RESOURCES						
G2300	60110	PERMANENT	207,959.00	223,970.00	226,151.00	215,010.00	215,010.00
G2300	62213	DUES & SUB	2,450.00	450.00	450.00	450.00	450.00
G2300	62216	PROF DEVEL	5,591.00	5,591.00	5,591.00	2,591.00	2,591.00
G2300	62311	OFFICE SUP	1,000.00	700.00	700.00	700.00	700.00
G2300	63129	CONSULTANT	12,375.00	30,000.00	30,000.00	17,894.00	17,894.00
G2300	63132	INDEPENDEN	.00	.00	.00	.00	.00
G2300	63214	ADVERTISIN	13,650.00	6,650.00	6,650.00	6,650.00	6,650.00
G2300	63221	PRINTING &	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
G2300	63236	OFFICE EQU	300.00	300.00	300.00	300.00	300.00
G2300	64602	COMPUTERS	.00	.00	.00	.00	.00
G2300	64605	OFC EQPT	683.00	.00	.00	.00	.00
TOTAL HUMAN RESOURCES			247,008.00	270,661.00	272,842.00	246,595.00	246,595.00
G2400	PUBLIC LIBRARY						
G2400	60110	PERMANENT	647,453.00	745,873.00	761,926.00	711,377.00	711,377.00
G2400	60121	TEMPORARY	121,325.00	130,000.00	130,000.00	105,973.00	105,973.00
G2400	60122	OTHER SERV	14,714.00	16,500.00	16,500.00	16,500.00	16,500.00
G2400	62211	POSTAGE	300.00	300.00	300.00	300.00	300.00
G2400	62213	DUES & SUB	14,826.00	14,826.00	14,826.00	14,826.00	14,826.00
G2400	62216	PROF DEVEL	1,800.00	300.00	300.00	300.00	300.00
G2400	62311	OFFICE SUP	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
G2400	62346	CLEANING S	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
G2400	63221	PRINTING &	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

PROJECTION: 20101 GENERAL FUND 2009-2010 **FOR PERIOD 99**

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 COUNCIL
G2400	63231	GEN MAINT	19,619.00	6,000.00	6,000.00	6,000.00	6,000.00
G2400	63232	BINDINGS	.00	1,000.00	1,000.00	1,000.00	1,000.00
G2400	63236	OFFICE EQU	4,367.00	4,367.00	4,367.00	4,367.00	4,367.00
G2400	63241	RENTAL OFF	425.00	2,400.00	2,400.00	2,400.00	2,400.00
G2400	63345	LIBR MEDIA	122,381.00	125,000.00	125,000.00	90,000.00	90,000.00
G2400	63390	CONNECT	56,496.00	56,496.00	56,496.00	56,496.00	56,496.00
G2400	64602	COMPUTERS	3,325.00	.00	.00	.00	.00
G2400	65212	TELEPHONE	6,176.00	7,900.00	7,900.00	7,900.00	7,900.00
G2400	65251	HEATING	19,839.00	12,000.00	12,000.00	12,000.00	12,000.00
G2400	65252	LIGHT AND	52,431.00	43,000.00	43,000.00	43,000.00	43,000.00
G2400	65254	WATER	4,027.00	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL PUBLIC LIBRARY			1,103,904.00	1,183,362.00	1,199,415.00	1,089,839.00	1,089,839.00
G2500	PROBATE COURT						
G2500	62214	BOOKS,REF	1,910.00	1,970.00	1,970.00	1,970.00	1,970.00
G2500	62311	OFFICE SUP	2,810.00	2,657.00	1,860.00	1,860.00	1,860.00
G2500	62316	COPIERSUPL	3,390.00	2,790.00	3,390.00	3,390.00	3,390.00
G2500	63221	PRINTING &	9,200.00	13,030.00	13,030.00	13,030.00	13,030.00
G2500	63236	OFFICE EQU	835.00	848.00	1,045.00	1,045.00	1,045.00
G2500	64600	OFC FURN	.00	.00	3,000.00	3,000.00	3,000.00
G2500	64605	OFC EQPT	.00	.00	.00	.00	.00
TOTAL PROBATE COURT			18,145.00	21,295.00	24,295.00	24,295.00	24,295.00
G2600	YOUTH SERVICES						
G2600	60110	PERMANENT	215,824.00	280,109.00	282,014.00	283,600.00	283,600.00
G2600	60123	P/T WAGES	19,320.00	19,320.00	19,320.00	19,320.00	19,320.00
G2600	62213	DUES & SUB	670.00	670.00	670.00	670.00	670.00
G2600	62215	MILEAGE	150.00	150.00	150.00	150.00	150.00
G2600	62216	PROF DEVEL	600.00	600.00	600.00	600.00	600.00
G2600	62311	OFFICE SUP	1,715.00	1,225.00	1,225.00	1,225.00	1,225.00
G2600	62345	COUNSELING	.00	.00	.00	.00	.00
G2600	63129	CONSULTANT	76,000.00	76,688.00	76,688.00	60,531.00	60,531.00
G2600	63221	PRINTING &	250.00	250.00	250.00	250.00	250.00
G2600	63241	RENTAL OFF	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00
G2600	64500	CAPITAL IM	.00	.00	.00	.00	.00
G2600	64605	OFC EQPT	.00	.00	.00	.00	.00
G2600	65212	TELEPHONE	760.00	500.00	500.00	500.00	500.00
TOTAL YOUTH SERVICES			317,029.00	381,252.00	383,157.00	368,586.00	368,586.00
G2950	GRANTS ADMINISTRATION						
G2950	60110	PERMANENT	79,804.00	86,440.00	90,133.00	88,754.00	88,754.00

PROJECTION: 20101 GENERAL FUND 2009-2010 **FOR PERIOD 99**

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 COUNCIL
G2950	62213	DUES & SUB	825.00	399.00	400.00	.00	.00
G2950	62215	MILEAGE	.00	40.00	50.00	25.00	25.00
G2950	62216	PROF DEVEL	50.00	.00	.00	.00	.00
G2950	62311	OFFICE SUP	85.00	435.00	50.00	15.00	15.00
G2950	63214	ADVERTISIN	85.00	85.00	85.00	85.00	85.00
G2950	63221	PRINTING &	25.00	25.00	25.00	25.00	25.00
TOTAL GRANTS ADMINISTRATION			80,874.00	87,424.00	90,743.00	88,904.00	88,904.00
G3100	FINANCE ADMINISTRATION						
G3100	60110	PERMANENT	144,175.00	141,035.00	142,609.00	97,466.00	97,466.00
G3100	60141	OVERTIME	586.00	500.00	500.00	500.00	500.00
G3100	62213	DUES & SUB	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
G3100	62214	BOOKS,REF	100.00	100.00	100.00	100.00	100.00
G3100	62216	PROF DEVEL	700.00	750.00	250.00	250.00	250.00
G3100	62311	OFFICE SUP	1,000.00	700.00	700.00	700.00	700.00
G3100	63214	ADVERTISIN	.00	1,471.00	.00	.00	.00
G3100	63221	PRINTING &	2,350.00	3,050.00	850.00	850.00	850.00
G3100	63999	OTHER	.00	300.00	.00	.00	.00
TOTAL FINANCE ADMINISTRATION			149,911.00	148,906.00	146,009.00	100,866.00	100,866.00
G3200	ACCOUNTS AND CONTROL						
G3200	60110	PERMANENT	223,497.00	224,272.00	229,274.00	227,571.00	227,571.00
G3200	60141	OVERTIME	.00	1,000.00	.00	.00	.00
G3200	62214	BOOKS,REF	200.00	100.00	100.00	100.00	100.00
G3200	62216	PROF DEVEL	830.00	830.00	830.00	830.00	830.00
G3200	62311	OFFICE SUP	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
G3200	63138	CONTRACT S	55,000.00	53,600.00	55,000.00	55,000.00	55,000.00
G3200	63221	PRINTING &	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
G3200	63234	L/P PYMTS	.00	.00	.00	.00	.00
G3200	67100	TRANSF OUT	2,132,000.00	2,580,000.00	.00	.00	.00
TOTAL ACCOUNTS AND CONTROL			2,416,527.00	2,864,802.00	290,204.00	288,501.00	288,501.00
G3300	INFORMATION TECHNOLOGY						
G3300	60110	PERMANENT	378,709.00	392,157.00	406,472.00	407,212.00	407,212.00
G3300	60121	TEMPORARY	8,000.00	7,000.00	8,000.00	.00	.00
G3300	60141	OVERTIME	12,071.00	15,250.00	8,250.00	12,000.00	10,000.00

PROJECTION: 20101 GENERAL FUND 2009-2010 **FOR PERIOD 99**

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 COUNCIL
G3300	62213	DUES & SUB	500.00	400.00	320.00	320.00	320.00
G3300	62214	BOOKS,REF	750.00	600.00	410.00	410.00	410.00
G3300	62311	OFFICE SUP	750.00	600.00	300.00	300.00	300.00
G3300	62313	COPY PAPER	9,000.00	8,500.00	8,200.00	8,200.00	8,200.00
G3300	62316	COPIERSUPL	13,400.00	13,000.00	12,000.00	12,000.00	12,000.00
G3300	62349	COMP SFTWR	205,584.00	245,184.00	229,900.00	211,400.00	211,400.00
G3300	63133	PROFESSION	45,100.00	48,100.00	39,250.00	36,750.00	36,750.00
G3300	63159	STAFF TRAI	14,500.00	11,500.00	6,000.00	.00	.00
G3300	63221	PRINTING &	.00	.00	.00	.00	.00
G3300	63234	L/P PYMTS	87,388.00	74,900.00	72,296.00	72,296.00	72,296.00
G3300	63236	OFFICE EQU	108,100.00	121,657.00	111,155.00	106,155.00	106,155.00
G3300	64500	CAPITAL IM	53,200.00	90,806.00	39,650.00	34,650.00	34,650.00
G3300	64600	OFC FURN	600.00	.00	.00	.00	.00
G3300	64602	COMPUTERS	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00
G3300	65212	TELEPHONE	192,717.00	178,450.00	183,940.00	183,940.00	183,940.00
TOTAL INFORMATION TECHNOLOGY			1,133,369.00	1,210,104.00	1,128,143.00	1,087,633.00	1,085,633.00
G3400	PURCHASING						
G3400	60110	PERMANENT	112,698.00	114,261.00	112,698.00	113,872.00	113,872.00
G3400	60141	OVERTIME	.00	.00	.00	.00	.00
G3400	62211	POSTAGE	110,000.00	112,600.00	100,000.00	100,000.00	100,000.00
G3400	62213	DUES & SUB	335.00	360.00	360.00	360.00	360.00
G3400	62311	OFFICE SUP	400.00	400.00	400.00	400.00	400.00
G3400	62313	COPY PAPER	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
G3400	62316	COPIERSUPL	3,600.00	975.00	3,575.00	3,575.00	3,575.00
G3400	63214	ADVERTISIN	2,372.00	2,300.00	2,300.00	2,300.00	2,300.00
G3400	63221	PRINTING &	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
G3400	63236	OFFICE EQU	6,720.00	6,720.00	16,720.00	16,720.00	16,720.00
TOTAL PURCHASING			244,325.00	245,816.00	244,253.00	245,427.00	245,427.00
G3500	TREASURY						
G3500	60100	ELEC REMUN	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL TREASURY			4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
G3600	ASSESSOR						
G3600	60110	PERMANENT	311,062.00	331,215.00	330,863.00	330,598.00	330,598.00

PROJECTION: 20101 GENERAL FUND 2009-2010 **FOR PERIOD 99**

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 COUNCIL
G3600	60121	TEMPORARY	15,000.00	14,600.00	15,000.00	5,000.00	5,000.00
G3600	60141	OVERTIME	18,000.00	18,000.00	15,000.00	10,000.00	9,000.00
G3600	62213	DUES & SUB	1,515.00	2,065.00	2,065.00	2,065.00	2,065.00
G3600	62214	BOOKS,REF	2,060.00	515.00	1,215.00	1,215.00	1,215.00
G3600	62215	MILEAGE	1,300.00	1,200.00	800.00	800.00	800.00
G3600	62216	PROF DEVEL	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
G3600	62311	OFFICE SUP	1,190.00	1,390.00	1,390.00	1,390.00	1,390.00
G3600	62313	COPY PAPER	500.00	500.00	500.00	500.00	500.00
G3600	62316	COPIERSUPL	1,700.00	1,200.00	1,200.00	1,200.00	1,200.00
G3600	63138	CONTRACT S	27,000.00	31,625.00	33,175.00	33,175.00	33,175.00
G3600	63214	ADVERTISIN	270.00	270.00	270.00	270.00	270.00
G3600	63221	PRINTING &	3,500.00	3,875.00	1,550.00	1,550.00	1,550.00
G3600	63236	OFFICE EQU	500.00	500.00	500.00	500.00	500.00
G3600	63241	RENTAL OFF	.00	.00	.00	.00	.00
G3600	63502	PERS PROPE	15,000.00	15,000.00	10,000.00	.00	.00
G3600	63702	REVALUATIO	.00	.00	.00	.00	.00
G3600	64600	FURNITURE	.00	.00	.00	.00	.00
G3600	64602	COMPUTERS	.00	.00	.00	.00	.00
G3600	64605	OFC EQPT	.00	.00	.00	.00	.00
TOTAL ASSESSOR			400,897.00	424,255.00	415,828.00	390,563.00	389,563.00
G3700	REVENUE & COLLECTIONS						
G3700	60110	PERMANENT	264,052.00	272,772.00	273,487.00	273,428.00	273,428.00
G3700	60121	TEMPORARY	28,000.00	28,000.00	25,000.00	25,000.00	25,000.00
G3700	60141	OVERTIME	6,000.00	7,000.00	7,000.00	7,000.00	6,000.00
G3700	62213	DUES & SUB	750.00	750.00	750.00	750.00	750.00
G3700	62215	MILEAGE	350.00	350.00	350.00	350.00	350.00
G3700	62216	PROF DEVEL	1,830.00	1,830.00	1,830.00	1,830.00	1,830.00
G3700	62311	OFFICE SUP	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00
G3700	62316	COPIERSUPL	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
G3700	62349	COMP SFTWR	200.00	200.00	200.00	200.00	200.00
G3700	63138	CONTRACT S	19,769.00	20,027.00	20,027.00	20,027.00	20,027.00
G3700	63214	ADVERTISIN	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
G3700	63221	PRINTING &	30,875.00	30,875.00	30,875.00	30,875.00	30,875.00
G3700	63233	EQPT REPAI	300.00	300.00	300.00	300.00	300.00
G3700	63236	OFFICE EQU	.00	5,000.00	5,000.00	5,000.00	5,000.00
G3700	63281	TAX BILL P	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
G3700	63283	CRCARDFEES	25,739.00	17,050.00	17,050.00	.00	.00
G3700	63286	COLLECTION	12,595.00	31,616.00	.00	.00	.00
G3700	64500	CAPITAL IM	650.00	.00	.00	.00	.00
G3700	64600	OFC FURN	.00	.00	.00	.00	.00
G3700	64602	COMPUTERS	165.00	1,200.00	1,200.00	1,200.00	1,200.00

PROJECTION: 20101 GENERAL FUND 2009-2010 FOR PERIOD 99

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 COUNCIL
TOTAL REVENUE & COLLECTIONS			402,725.00	428,420.00	394,519.00	377,410.00	376,410.00
G3800	EMPLOYEE BENEFITS						
G3800	61210	EMPLOYEE A	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00
G3800	61407	WC ST FEES	25,000.00	100,000.00	45,000.00	45,000.00	45,000.00
G3800	61430	ONE PLAN	6,959,548.00	7,209,387.00	7,972,649.00	7,973,510.00	7,973,510.00
G3800	61434	FICA EMPLO	1,260,500.00	1,275,000.00	1,275,000.00	1,275,000.00	1,275,000.00
G3800	61435	DC EMPLOYR	32,628.00	25,000.00	25,000.00	45,000.00	45,000.00
G3800	61436	LONGEVITY	82,907.00	85,000.00	85,000.00	85,000.00	85,000.00
G3800	61440	STATE UNEM	44,099.00	35,000.00	35,000.00	35,000.00	35,000.00
G3800	61456	WORKERS' C	81,000.00	431,000.00	431,000.00	431,000.00	431,000.00
G3800	61458	GROUP LIFE	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
G3800	61461	BLUECR-SI	4,998,048.00	3,516,014.00	5,500,000.00	4,000,000.00	4,000,000.00
G3800	61466	RETIREEBEN	.00	915,220.00	915,220.00	915,220.00	915,220.00
G3800	61482	HEART AND	23,000.00	100,000.00	100,000.00	100,000.00	100,000.00
G3800	61485	DEFERRED C	65,000.00	70,000.00	70,000.00	70,000.00	70,000.00
G3800	61487	ADMIN FEES	47,600.00	47,600.00	50,000.00	50,000.00	50,000.00
G3800	63130	PHYSICIANS	200.00	200.00	200.00	200.00	200.00
G3800	63140	AUDITING S	10,000.00	10,000.00	.00	.00	.00
G3800	63499	RESERVE FO	265,000.00	325,000.00	325,000.00	325,000.00	325,000.00
TOTAL EMPLOYEE BENEFITS			13,953,630.00	14,203,521.00	16,888,169.00	15,409,030.00	15,409,030.00
G3900	RISK MANAGEMENT						
G3900	60110	PERMANENT	77,396.00	80,017.00	80,017.00	80,017.00	80,017.00
G3900	60121	TEMPORARY	4,347.00	4,000.00	1,000.00	.00	.00
G3900	61400	EMPL INCEN	2,039.00	5,000.00	.00	.00	.00
G3900	61408	AL/GL CLAI	.00	.00	.00	.00	.00
G3900	61450	INSUR PREM	.00	161,000.00	433,202.00	221,000.00	221,000.00
G3900	61480	INSUR DED	135,000.00	135,000.00	75,000.00	75,000.00	75,000.00
G3900	62213	DUES & SUB	750.00	750.00	750.00	750.00	750.00
G3900	62216	PROF DEVEL	2,100.00	2,000.00	1,000.00	1,000.00	1,000.00
G3900	62219	EDUCATION	1,214.00	500.00	500.00	500.00	500.00
G3900	62311	OFFICE SUP	.00	100.00	100.00	100.00	100.00
G3900	63133	PROF SVCS	27,750.00	27,750.00	.00	.00	.00
G3900	63221	PRINTING &	480.00	480.00	480.00	480.00	480.00
G3900	63340	CPR INSTRU	240.00	240.00	240.00	240.00	240.00
TOTAL RISK MANAGEMENT			251,316.00	416,837.00	592,289.00	379,087.00	379,087.00
G4100	DEVELOP ADMINISTRATION						
G4100	60110	PERMANENT	245,525.00	253,051.00	253,115.00	212,125.00	212,125.00

PROJECTION: 20101 GENERAL FUND 2009-2010 **FOR PERIOD 99**

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 COUNCIL
G4100	60123	P/T WAGES	.00	.00	.00	.00	.00
G4100	62213	DUES & SUB	1,168.00	1,168.00	1,168.00	1,000.00	1,000.00
G4100	62214	BOOKS,REF	200.00	200.00	200.00	200.00	200.00
G4100	62216	PROF DEVEL	2,300.00	2,300.00	2,300.00	1,300.00	1,300.00
G4100	62311	OFFICE SUP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
G4100	63138	CONTR SVCS	.00	.00	.00	.00	.00
G4100	63221	PRINTING &	1,000.00	1,000.00	1,000.00	500.00	500.00
G4100	63236	OFFICE EQU	2,299.00	2,300.00	2,300.00	2,300.00	2,300.00
G4100	63237	APPRAISAL	.00	.00	.00	.00	.00
G4100	63451	GROWTH COU	.00	.00	.00	.00	.00
G4100	63694	MARKETING	.00	.00	.00	.00	.00
G4100	64605	OFC EQPT	.00	.00	.00	.00	.00
G4100	65252	ELECTRICTY	.00	.00	.00	.00	.00
TOTAL DEVELOP ADMINISTRATION			253,492.00	261,019.00	261,083.00	218,425.00	218,425.00

G5203 POLICE ADMINISTRATION

G5203	60110	PERMANENT	1,325,743.00	1,349,890.00	1,296,319.00	1,298,099.00	1,298,099.00
G5203	60121	TEMPORARY	45,149.00	29,000.00	20,000.00	20,000.00	20,000.00
G5203	60141	OVERTIME	58,396.00	59,532.00	34,532.00	34,532.00	34,532.00
G5203	60148	HOLIDAYS	565,847.00	568,060.00	580,917.00	558,951.00	558,951.00
G5203	60149	OT SPECIAL	18,258.00	25,000.00	25,000.00	25,000.00	25,000.00
G5203	60202	OT MIS	11,778.00	15,000.00	15,000.00	15,000.00	15,000.00
G5203	60206	OT TRAIN	82,285.00	120,000.00	120,000.00	120,000.00	120,000.00
G5203	60207	OT RECORDS	20,227.00	11,227.00	11,227.00	11,227.00	11,227.00
G5203	61220	TUITION	15,000.00	15,000.00	12,500.00	12,500.00	12,500.00
G5203	61364	UNIFORMS	121,592.00	129,500.00	119,900.00	109,200.00	109,200.00
G5203	61480	INSUR DED	3,000.00	10,000.00	5,000.00	5,000.00	5,000.00
G5203	62213	DUES & SUB	4,782.00	4,500.00	3,500.00	3,500.00	3,500.00
G5203	62214	BOOKS,REF	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
G5203	62216	PROF DEVEL	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
G5203	62218	PETTY CASH	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
G5203	62219	EDUCATION	73,202.00	97,500.00	100,000.00	100,000.00	100,000.00
G5203	62277	CARE/FEEDI	8,491.00	8,000.00	8,000.00	8,000.00	8,000.00
G5203	62278	CARE STRAY	19,729.00	20,000.00	20,000.00	20,000.00	20,000.00
G5203	62311	OFFICE SUP	22,500.00	17,500.00	12,500.00	12,500.00	12,500.00
G5203	62313	COPY PAPER	3,295.00	5,000.00	5,000.00	5,000.00	5,000.00
G5203	62316	COPIERSUPL	9,099.00	4,500.00	2,500.00	2,500.00	2,500.00
G5203	62321	GASOLINE A	264,158.00	255,840.00	255,840.00	255,840.00	255,840.00
G5203	62332	POLICE SUP	2,402.00	4,000.00	4,000.00	4,000.00	4,000.00
G5203	62346	CLEANING S	250.00	250.00	250.00	250.00	250.00
G5203	62349	COMP SFTWR	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00
G5203	63138	CONTR SVCS	11,384.00	20,800.00	21,000.00	21,000.00	21,000.00

PROJECTION: 20101 GENERAL FUND 2009-2010 FOR PERIOD 99

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 COUNCIL
G5203	63214	ADVERTISIN	2,594.00	5,500.00	5,500.00	5,500.00	5,500.00
G5203	63221	PRINTING &	11,124.00	8,000.00	8,000.00	8,000.00	8,000.00
G5203	63229	VEH REP SV	41,832.00	30,000.00	30,000.00	30,000.00	30,000.00
G5203	63234	L/P PYMTS	13,348.00	15,000.00	15,000.00	15,000.00	15,000.00
G5203	63235	TOWING SVC	1,283.00	2,700.00	1,500.00	1,500.00	1,500.00
G5203	63236	OFFICE EQU	1,600.00	3,250.00	3,250.00	3,250.00	3,250.00
G5203	63309	SPEC PROG	4,857.00	4,857.00	4,857.00	4,857.00	4,857.00
G5203	63348	RADIO REPA	5,802.00	7,500.00	7,500.00	7,500.00	7,500.00
G5203	63349	RADIO PART	6,448.00	5,000.00	5,000.00	5,000.00	5,000.00
G5203	63363	LAUND SVCS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
G5203	63365	UNIFORM CL	29,600.00	29,600.00	29,600.00	28,800.00	28,800.00
G5203	63443	EUTHANASIA	222.00	1,000.00	1,000.00	1,000.00	1,000.00
G5203	63600	MATCH EXP	3,928.00	19,000.00	5,000.00	5,000.00	5,000.00
G5203	63601	RET COMP	23,424.00	80,000.00	40,000.00	40,000.00	40,000.00
G5203	64515	POLICE EQP	41,500.00	70,000.00	50,000.00	50,000.00	50,000.00
G5203	64600	FURNITURE	6,500.00	5,000.00	5,000.00	5,000.00	5,000.00
G5203	64605	OFC EQPT	1,900.00	.00	.00	.00	.00
G5203	65212	TELEPHONE	74,033.00	87,500.00	87,500.00	87,500.00	87,500.00
TOTAL POLICE ADMINISTRATION			2,965,262.00	3,152,506.00	2,980,192.00	2,948,506.00	2,948,506.00
G5204	OPERATIONS						
G5204	60110	PERMANENT	5,792,417.00	5,666,432.00	5,736,823.00	5,461,355.00	5,527,355.00
G5204	60141	OVERTIME	538,657.00	540,000.00	600,000.00	475,000.00	409,000.00
G5204	60144	OT-SPEVENT	68,000.00	50,000.00	50,000.00	50,000.00	50,000.00
G5204	60146	OT K9	18,150.00	15,000.00	10,000.00	10,000.00	10,000.00
G5204	60147	OT REG SUP	17,546.00	10,000.00	5,000.00	5,000.00	5,000.00
G5204	62213	DUES & SUB	750.00	750.00	750.00	750.00	750.00
G5204	62332	POLICE SUP	5,547.00	7,500.00	7,500.00	7,500.00	7,500.00
G5204	62333	K-9 EXPENS	14,724.00	20,000.00	20,000.00	20,000.00	20,000.00
G5204	62338	TRAF SUPP	4,500.00	1,500.00	1,500.00	1,500.00	1,500.00
G5204	62350	BICYCLE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
G5204	63221	PRINTING &	800.00	2,000.00	1,000.00	1,000.00	1,000.00
G5204	63302	REGIONAL	1,484.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL OPERATIONS			6,466,575.00	6,322,182.00	6,441,573.00	6,041,105.00	6,041,105.00
G5205	CRIMINAL INVESTIGATION						
G5205	60110	PERMANENT	1,508,094.00	1,755,041.00	1,805,267.00	1,805,267.00	1,805,267.00
G5205	60141	OVERTIME	116,479.00	100,000.00	75,000.00	75,000.00	75,000.00
G5205	62213	DUES & SUB	.00	2,000.00	.00	.00	.00

PROJECTION: 20101 GENERAL FUND 2009-2010 FOR PERIOD 99

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 COUNCIL
G5205	62215	MILEAGE	250.00	250.00	250.00	250.00	250.00
G5205	62217	INFO/EVIDE	.00	5,000.00	5,000.00	5,000.00	5,000.00
G5205	62334	CRIMINAL I	7,708.00	11,000.00	11,000.00	11,000.00	11,000.00
G5205	63233	EQPT REPAI	800.00	800.00	800.00	800.00	800.00
G5205	63242	RENTAL VEH	.00	1,000.00	1,000.00	1,000.00	1,000.00
G5205	63250	CRIME SUPP	.00	.00	.00	.00	.00
G5205	64500	CAPITAL IM	.00	.00	.00	.00	.00
TOTAL CRIMINAL INVESTIGATION			1,633,331.00	1,875,091.00	1,898,317.00	1,898,317.00	1,898,317.00
G5316	FIRE ADMINISTRATION						
G5316	60110	PERMANENT	365,153.00	334,285.00	341,111.00	248,626.00	248,626.00
G5316	60141	OVERTIME	45,597.00	22,000.00	22,000.00	17,000.00	17,000.00
G5316	60148	HOLIDAYS	33,803.00	10,848.00	20,848.00	8,000.00	8,000.00
G5316	61220	TUITION	12,535.00	30,000.00	30,000.00	30,000.00	30,000.00
G5316	61480	INSUR DED	.00	2,000.00	2,000.00	2,000.00	2,000.00
G5316	62213	DUES & SUB	2,600.00	3,500.00	3,500.00	2,640.00	2,640.00
G5316	62214	BOOKS,REF	300.00	3,000.00	3,000.00	3,000.00	3,000.00
G5316	62216	PROF DEVEL	.00	6,000.00	6,000.00	3,000.00	3,000.00
G5316	62311	OFFICE SUP	3,700.00	4,000.00	4,000.00	4,000.00	4,000.00
G5316	62314	PHOTO SUPL	250.00	750.00	750.00	750.00	750.00
G5316	62316	COPIERSUPL	300.00	600.00	600.00	600.00	600.00
G5316	62346	CLEANING S	8,300.00	7,500.00	7,500.00	7,500.00	7,500.00
G5316	63133	PROF SVCS	.00	.00	.00	.00	.00
G5316	63159	STAFF TRAI	1,550.00	6,000.00	6,000.00	3,000.00	3,000.00
G5316	63221	PRINTING &	5,473.00	3,500.00	3,500.00	3,500.00	3,500.00
G5316	63236	OFFICE EQU	3,700.00	4,045.00	3,500.00	3,500.00	3,500.00
G5316	63244	L/P-VEHICL	.00	.00	.00	.00	.00
G5316	63489	BUILDING M	800.00	4,000.00	4,000.00	4,000.00	4,000.00
G5316	63600	MATCH EXP	.00	.00	.00	.00	.00
G5316	64504	TRUCK,VAN	.00	.00	.00	.00	.00
G5316	64507	FIRE APPAR	.00	.00	.00	.00	.00
G5316	64510	GRNDS EQPT	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
G5316	64600	FURNITURE	2,000.00	4,105.00	4,000.00	4,000.00	4,000.00
G5316	64605	OFF EQIP	200.00	1,350.00	2,000.00	2,000.00	2,000.00
G5316	64607	MECH EQPT	.00	.00	.00	.00	.00
TOTAL FIRE ADMINISTRATION			487,761.00	448,983.00	465,809.00	348,616.00	348,616.00
G5317	FIRE SUPPRESSION						
G5317	60110	PERMANENT	7,331,718.00	7,618,818.00	7,791,385.00	7,791,385.00	7,583,233.00

PROJECTION: 20101 GENERAL FUND 2009-2010 FOR PERIOD 99

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 COUNCIL
G5317	60141	OVERTIME	1,176,720.00	750,000.00	750,000.00	588,000.00	588,000.00
G5317	60148	HOLIDAYS	477,594.00	461,731.00	471,731.00	471,731.00	471,731.00
G5317	60181	EMS STIP	132,136.00	.00	.00	.00	.00
G5317	61364	UNIFORMS	64,300.00	75,000.00	75,000.00	25,000.00	25,000.00
G5317	62214	BOOKS,REF	.00	.00	.00	.00	.00
G5317	62335	MEDICAL SU	.00	.00	.00	.00	.00
G5317	62336	FIRE FIGHT	5,800.00	15,000.00	15,000.00	12,500.00	12,500.00
G5317	62339	MED WASTE	.00	.00	.00	.00	.00
G5317	62340	CHEM,OXYG	.00	.00	.00	.00	.00
G5317	63159	STAFF TRAI	.00	.00	.00	.00	.00
G5317	63239	MED EQUIP	.00	.00	.00	.00	.00
G5317	63248	HYDRANT MA	83,600.00	97,388.00	97,388.00	97,388.00	97,388.00
G5317	63347	C-MED PAYM	.00	.00	.00	.00	.00
G5317	63363	CLOTHING/F	16,300.00	15,000.00	15,000.00	15,000.00	15,000.00
G5317	64503	VEHICLES	.00	20,000.00	.00	.00	.00
G5317	64509	FIRE EQUIP	27,731.00	39,400.00	40,000.00	40,000.00	40,000.00
G5317	64512	FIRE GEAR	86,284.00	100,000.00	100,000.00	50,000.00	50,000.00
G5317	64514	OTHER EQPT	13,780.00	225,000.00	.00	.00	.00
G5317	64901	CONSTR/REN	.00	.00	.00	.00	.00
G5317	67215	EMS UNCOLL	.00	5,000.00	5,000.00	5,000.00	500.00
TOTAL FIRE SUPPRESSION			9,415,963.00	9,422,337.00	9,360,504.00	9,096,004.00	8,883,352.00
G5319	FIRE MARSHAL						
G5319	60110	PERMANENT	295,803.00	314,128.00	321,786.00	322,122.00	322,122.00
G5319	60121	TEMPORARY	.00	.00	.00	.00	.00
G5319	60141	OVERTIME	22,860.00	25,000.00	25,000.00	20,000.00	20,000.00
G5319	60148	HOLIDAYS	21,488.00	21,464.00	21,464.00	21,464.00	21,464.00
G5319	62237	FIRE MAT	600.00	2,000.00	2,000.00	2,000.00	2,000.00
G5319	62336	INVESTIGAT	1,100.00	2,000.00	2,000.00	2,000.00	2,000.00
G5319	63159	STAFF TRAI	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL FIRE MARSHAL			342,851.00	366,592.00	374,250.00	369,586.00	369,586.00
G5320	FIRE APPAR MAINTENANCE						
G5320	60110	PERMANENT	146,523.00	146,178.00	151,295.00	151,295.00	151,295.00
G5320	60141	OVERTIME	18,500.00	10,000.00	10,000.00	8,000.00	8,000.00
G5320	60148	HOLIDAYS	11,243.00	11,309.00	11,309.00	11,309.00	11,309.00
G5320	62321	GASOLINE A	75,628.00	65,000.00	65,000.00	65,000.00	65,000.00
G5320	62322	TIRES	11,500.00	14,000.00	14,000.00	14,000.00	14,000.00
G5320	62323	BATT & OIL	6,600.00	6,800.00	6,000.00	6,000.00	6,000.00

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GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 COUNCIL
G5320	62324	AUTO PARTS	51,875.00	50,000.00	50,000.00	50,000.00	50,000.00
G5320	63138	CONTR SVCS	600.00	4,000.00	4,000.00	4,000.00	4,000.00
G5320	63159	STAFF TRAI	900.00	3,000.00	3,000.00	3,000.00	3,000.00
G5320	63229	VEHREPSVCS	23,900.00	24,600.00	25,000.00	25,000.00	25,000.00
G5320	63233	EQPT REPAI	10,185.00	13,600.00	14,000.00	14,000.00	14,000.00
G5320	63512	ENV DISP	500.00	1,000.00	1,000.00	1,000.00	1,000.00
G5320	64514	OTHER EQPT	.00	600.00	.00	.00	.00
TOTAL FIRE APPAR MAINTENANCE			357,954.00	350,087.00	354,604.00	352,604.00	352,604.00
G5322	FIRE ALARM MAINTENANCE						
G5322	60110	PERMANENT	141,587.00	146,178.00	151,295.00	151,295.00	151,295.00
G5322	60141	OVERTIME	15,628.00	12,000.00	12,000.00	10,000.00	10,000.00
G5322	60148	HOLIDAYS	11,175.00	11,309.00	11,309.00	11,309.00	11,309.00
G5322	62314	PHOTO SUPL	4,530.00	9,000.00	9,000.00	8,000.00	8,000.00
G5322	62337	ALRM PARTS	5,700.00	9,000.00	10,000.00	10,000.00	10,000.00
G5322	63159	STAFF TRAI	3,250.00	5,000.00	5,000.00	2,500.00	2,500.00
G5322	63243	PAGERS	4,090.00	5,000.00	5,000.00	2,000.00	2,000.00
G5322	63249	ALARM REP	2,300.00	5,500.00	4,500.00	4,500.00	4,500.00
G5322	63251	METER REPA	2,000.00	3,500.00	3,500.00	3,500.00	3,500.00
G5322	63348	RADIO REPA	4,100.00	9,000.00	9,000.00	7,320.00	7,320.00
G5322	64601	COMMUN EQP	4,800.00	30,000.00	30,000.00	25,000.00	25,000.00
G5322	65212	TELEPHONE	13,940.00	15,000.00	15,000.00	9,500.00	9,500.00
TOTAL FIRE ALARM MAINTENANCE			213,100.00	260,487.00	265,604.00	244,924.00	244,924.00
G5323	EMERGENCY MEDICAL SERV						
G5323	60110	PERMANENT	142,636.00	146,178.00	151,295.00	151,295.00	151,295.00
G5323	60141	OVERTIME	8,700.00	10,000.00	10,000.00	8,000.00	8,000.00
G5323	60148	HOLIDAYS	.00	11,309.00	11,309.00	11,309.00	11,309.00
G5323	60181	EMS STIP	.00	87,000.00	117,361.00	117,361.00	117,361.00
G5323	62214	BOOKS,REF	2,500.00	3,900.00	3,900.00	3,900.00	3,900.00
G5323	62335	MEDICAL SU	75,600.00	86,465.00	98,450.00	98,450.00	98,450.00
G5323	62339	MED WASTE	1,100.00	2,500.00	3,900.00	3,900.00	3,900.00
G5323	62340	CHEM,OXYG	1,043.00	4,620.00	4,620.00	4,620.00	4,620.00
G5323	63159	STAFF TRAI	17,305.00	24,300.00	24,300.00	23,530.00	23,530.00
G5323	63236	EQPT MAINT	.00	.00	.00	.00	.00
G5323	63239	MED EQUIP	15,800.00	19,500.00	19,500.00	19,500.00	19,500.00
G5323	63347	C-MED PAYM	28,160.00	29,000.00	29,000.00	28,759.00	28,759.00
TOTAL EMERGENCY MEDICAL SERV			292,844.00	424,772.00	473,635.00	470,624.00	470,624.00
G5324	EMERGENCY MANAGEMENT						
G5324	60110	PERMANENT	33,707.00	53,995.00	53,369.00	53,925.00	53,925.00

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GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 COUNCIL
G5324	60120	COMM CLERK	.00	.00	.00	.00	.00
G5324	60121	TEMPORARY	500.00	2,000.00	2,000.00	2,000.00	2,000.00
G5324	60141	OVERTIME	2,900.00	5,000.00	5,000.00	.00	.00
G5324	62213	DUES & SUB	220.00	500.00	500.00	500.00	500.00
G5324	62214	BOOKS,REF	.00	500.00	500.00	500.00	500.00
G5324	62216	PROF DEVEL	.00	2,000.00	2,000.00	.00	.00
G5324	62311	OFFICE SUP	550.00	600.00	600.00	600.00	600.00
G5324	62314	PHOTO SUPL	200.00	1,650.00	2,000.00	2,000.00	2,000.00
G5324	62349	COMP SFTWR	.00	.00	.00	.00	.00
G5324	63138	CONTR SVCS	.00	350.00	.00	.00	.00
G5324	63214	ADVERTISIN	.00	100.00	100.00	100.00	100.00
G5324	63218	WEATHER SE	.00	.00	.00	.00	.00
G5324	63236	OFFICE EQU	50.00	3,000.00	3,000.00	716.00	716.00
G5324	64500	CAPITAL IM	.00	.00	.00	.00	.00
G5324	65212	TELEPHONE	1,100.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL EMERGENCY MANAGEMENT			39,227.00	72,195.00	71,569.00	62,841.00	62,841.00
G5325	FIRE TRAINING						
G5325	60110	PERMANENT	61,171.00	79,410.00	82,190.00	82,190.00	82,190.00
G5325	60141	OVERTIME	6,700.00	6,000.00	6,000.00	5,000.00	5,000.00
G5325	60148	HOLIDAY	5,883.00	6,081.00	6,071.00	6,071.00	6,071.00
G5325	62331	TRAIN SUPP	516.00	1,000.00	1,000.00	1,000.00	1,000.00
G5325	63159	STAFF TRAI	17,350.00	29,990.00	30,000.00	30,000.00	30,000.00
G5325	64514	OTHER EQPT	1,734.00	3,500.00	3,500.00	3,500.00	3,500.00
TOTAL FIRE TRAINING			93,354.00	125,981.00	128,761.00	127,761.00	127,761.00
G5400	PUBLIC SAFETY COMMUNICATIONS						
G5400	60110	PERMANENT	1,114,646.00	1,147,625.00	1,272,805.00	1,222,128.00	1,222,128.00
G5400	60141	OVERTIME	175,859.00	200,000.00	100,000.00	100,000.00	100,000.00
G5400	60148	HOLIDAY	78,238.00	86,628.00	89,096.00	89,096.00	89,096.00
G5400	60150	OT-QA	6,446.00	10,000.00	10,000.00	10,000.00	10,000.00
G5400	61220	TUITION	.00	2,000.00	2,000.00	2,000.00	2,000.00
G5400	62219	EDUCATION	13,745.00	17,176.00	18,754.00	18,754.00	18,754.00
G5400	62311	OFFICE SUP	2,459.00	2,000.00	2,000.00	2,000.00	2,000.00
G5400	63236	EQPT MAINT	.00	.00	.00	.00	.00
G5400	64599	CAP ITEMS	1,650.00	4,578.00	3,000.00	3,000.00	3,000.00
G5400	65212	TELEPHONE	7,896.00	7,400.00	7,400.00	7,400.00	7,400.00
TOTAL PUBLIC SAFETY COMMUNIC			1,400,939.00	1,477,407.00	1,505,055.00	1,454,378.00	1,454,378.00
G5500	PUB SAFETY COMPLEX MAINTENANCE						
G5500	60110	PERMANENT	.00	.00	.00	.00	.00

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GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 COUNCIL
G5500	60141	OVERTIME	15,000.00	.00	.00	.00	.00
G5500	62320	UNIF,CLOTH	1,250.00	1,350.00	1,350.00	1,350.00	1,350.00
G5500	62347	BLDMAINSUP	22,000.00	27,000.00	31,000.00	31,000.00	31,000.00
G5500	63138	CONTR SVCS	150,500.00	158,500.00	161,238.00	161,238.00	161,238.00
G5500	63236	EQPT MAINT	43,700.00	35,700.00	38,620.00	23,620.00	23,620.00
G5500	64514	OTHER EQPT	6,100.00	.00	.00	.00	.00
G5500	65212	TELEPHONE	.00	.00	.00	.00	.00
TOTAL PUB SAFETY COMPLEX MAI			238,550.00	222,550.00	232,208.00	217,208.00	217,208.00
G6100	INSPECT/PERMITS ADMIN						
G6100	60110	PERMANENT	643,570.00	712,231.00	707,464.00	619,759.00	619,759.00
G6100	60121	TEMPORARY	1,821.00	3,675.00	3,675.00	3,675.00	3,675.00
G6100	60141	OVERTIME	8,382.00	10,000.00	10,000.00	10,000.00	8,000.00
G6100	62211	POSTAGE	.00	.00	.00	.00	.00
G6100	62213	DUES & SUB	1,364.00	1,574.00	1,574.00	1,574.00	1,574.00
G6100	62214	BOOKS,REF	200.00	800.00	800.00	800.00	800.00
G6100	62215	MILEAGE	.00	100.00	100.00	100.00	100.00
G6100	62216	PROF DEVEL	2,780.00	3,400.00	3,400.00	3,400.00	3,400.00
G6100	62311	OFFICE SUP	2,065.00	1,803.00	2,000.00	2,000.00	2,000.00
G6100	62313	COPY PAPER	250.00	250.00	250.00	250.00	250.00
G6100	62314	PHOTO SUPL	1,050.00	300.00	300.00	300.00	300.00
G6100	62316	COPIERSUPL	909.00	1,215.00	1,215.00	1,215.00	1,215.00
G6100	62320	UNIF,CLOTH	848.00	1,420.00	1,420.00	1,420.00	1,420.00
G6100	62324	AUTO PARTS	.00	.00	.00	.00	.00
G6100	62344	TOOLS AND	740.00	350.00	350.00	350.00	350.00
G6100	62349	COMP SFTWR	.00	90.00	90.00	90.00	90.00
G6100	63131	SHER,COURT	.00	.00	.00	.00	.00
G6100	63138	CONTRACT S	8,501.00	34,400.00	50,400.00	5,400.00	5,400.00
G6100	63175	PROF ENGIN	.00	.00	.00	.00	.00
G6100	63214	ADVERTISIN	.00	100.00	.00	.00	.00
G6100	63221	PRINTING &	2,000.00	1,844.00	2,000.00	2,000.00	2,000.00
G6100	63234	L/P PAYMNT	.00	.00	.00	.00	.00
G6100	63236	OFFICE EQU	1,947.00	2,800.00	2,800.00	2,800.00	2,800.00
G6100	63246	PROMOTIONA	.00	.00	.00	.00	.00
G6100	63365	UNIFORM CL	.00	.00	.00	.00	.00
G6100	64520	DEMOLITION	74,430.00	66,000.00	50,000.00	.00	.00
G6100	64600	OFC FURN	.00	.00	.00	.00	.00
G6100	64601	COMMUN EQP	2,770.00	2,770.00	2,770.00	2,770.00	2,770.00
G6100	64602	COMPUTERS	.00	.00	.00	.00	.00
G6100	64605	OFC EQPT	438.00	253.00	.00	.00	.00
TOTAL INSPECT/PERMITS ADMIN			754,065.00	845,375.00	840,608.00	657,903.00	655,903.00
G7100	PUB WORKS ADMINISTRATION						
G7100	60110	PERMANENT	293,348.00	305,112.00	308,126.00	218,155.00	218,155.00

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GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 COUNCIL
G7100	60141	OVERTIME	15,000.00	15,000.00	15,000.00	2,000.00	2,000.00
G7100	62213	DUES & SUB	2,200.00	2,100.00	2,000.00	2,000.00	2,000.00
G7100	62215	MILEAGE	.00	.00	.00	.00	.00
G7100	62216	PROF DEVEL	2,835.00	2,800.00	2,800.00	400.00	400.00
G7100	62219	EDUCATION	.00	.00	.00	.00	.00
G7100	62311	OFFICE SUP	1,600.00	2,000.00	1,000.00	1,000.00	1,000.00
G7100	63214	ADVERTISIN	800.00	800.00	600.00	.00	.00
G7100	63221	PRINTING &	1,240.00	1,200.00	1,100.00	1,100.00	1,100.00
G7100	63229	VEHREPSERV	.00	.00	.00	.00	.00
G7100	63236	OFFICE EQU	2,500.00	1,803.00	1,200.00	1,200.00	1,200.00
G7100	64600	OFC FURN	.00	.00	.00	.00	.00
G7100	65212	TELEPHONE	360.00	300.00	360.00	360.00	360.00
TOTAL PUB WORKS ADMINISTRATI			319,883.00	331,115.00	332,186.00	226,215.00	226,215.00
G7200	ENGINEERING						
G7200	60110	PERMANENT	484,110.00	423,921.00	496,091.00	497,361.00	497,361.00
G7200	60121	TEMPORARY	500.00	500.00	500.00	500.00	500.00
G7200	60141	OVERTIME	7,000.00	8,790.00	8,790.00	8,790.00	8,790.00
G7200	62213	DUES & SUB	850.00	1,075.00	1,075.00	1,075.00	1,075.00
G7200	62214	BOOKS,REF	300.00	300.00	300.00	300.00	300.00
G7200	62216	PROF DEVEL	1,320.00	5,500.00	500.00	.00	.00
G7200	62311	OFFICE SUP	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
G7200	62316	COPIERSUPL	3,000.00	3,000.00	2,853.00	2,853.00	2,853.00
G7200	62344	TOOLS AND	12,000.00	6,200.00	6,200.00	6,200.00	6,200.00
G7200	63175	PROF ENGIN	165,800.00	98,004.00	71,613.00	71,613.00	71,613.00
G7200	63214	ADVERTISIN	200.00	200.00	200.00	200.00	200.00
G7200	63221	PRINTING &	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00
G7200	63229	VEHREPSERV	.00	.00	.00	.00	.00
G7200	63236	OFFICE EQU	900.00	2,200.00	2,200.00	2,200.00	2,200.00
G7200	64602	COMPUTERS	8,000.00	5,000.00	5,000.00	5,000.00	5,000.00
G7200	65212	TELEPHONE	459.00	540.00	540.00	540.00	540.00
TOTAL ENGINEERING			687,489.00	558,280.00	598,912.00	599,682.00	599,682.00
G7300	HIGHWAY SERVICES						
G7300	60110	PERMANENT	1,264,013.00	1,099,575.00	1,421,989.00	1,288,120.00	1,288,120.00
G7300	60123	P/T WAGES	55,000.00	54,000.00	54,000.00	.00	.00
G7300	60141	OVERTIME	430,433.00	300,000.00	300,000.00	176,000.00	176,000.00
G7300	62216	PROF DEVEL	1,000.00	1,000.00	1,000.00	.00	.00
G7300	62236	RD MAINMAT	121,050.00	327,000.00	125,000.00	125,000.00	125,000.00

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GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 COUNCIL
G7300	62239	LANDSCPMAT	11,100.00	11,000.00	4,000.00	4,000.00	4,000.00
G7300	62311	OFFICE SUP	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
G7300	62320	UNIF,CLOTH	5,900.00	5,500.00	5,500.00	5,500.00	5,500.00
G7300	62323	BATTERIES	.00	.00	.00	.00	.00
G7300	62324	AUTO PARTS	2,000.00	.00	.00	.00	.00
G7300	62344	TOOLS AND	5,400.00	17,000.00	2,500.00	2,500.00	2,500.00
G7300	62346	CLEANING S	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
G7300	62347	BLDMAINSUP	51,000.00	57,500.00	46,000.00	46,000.00	46,000.00
G7300	62366	FIRST AID	376.00	1,100.00	1,500.00	1,500.00	1,500.00
G7300	63138	CONTRACT S	50,000.00	129,500.00	95,000.00	95,000.00	95,000.00
G7300	63218	WEATHER SE	1,900.00	2,100.00	2,100.00	2,100.00	2,100.00
G7300	63221	PRINTING &	49.00	1,500.00	1,500.00	1,500.00	1,500.00
G7300	63222	TREES/PLAN	6,665.00	15,000.00	15,000.00	15,000.00	15,000.00
G7300	63231	GENERAL MA	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
G7300	63234	L/P PYMT	.00	.00	.00	.00	.00
G7300	63236	OFFICE EQU	400.00	400.00	400.00	400.00	400.00
G7300	63242	RENTAL VEH	6,375.00	4,000.00	4,000.00	4,000.00	4,000.00
G7300	63245	SNOW REMOV	.00	.00	.00	.00	.00
G7300	63348	RADIO REPA	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
G7300	63363	LAUND SERV	1,200.00	1,900.00	1,900.00	1,900.00	1,900.00
G7300	63365	UNIFORM CL	8,000.00	8,000.00	8,000.00	8,000.00	.00
G7300	64500	CAPITAL IM	.00	.00	.00	.00	.00
G7300	64510	GRNDS EQPT	.00	.00	.00	.00	.00
G7300	64514	OTHER EQPT	7,889.00	27,177.00	.00	.00	.00
G7300	64601	COMMUN EQP	1,900.00	.00	.00	.00	.00
G7300	64605	OFC EQPT	447.00	.00	.00	.00	.00
G7300	65212	TELEPHONE	5,900.00	5,000.00	5,000.00	5,000.00	5,000.00
G7300	65251	HEATING	24,000.00	10,000.00	10,000.00	9,390.00	9,390.00
G7300	65252	LIGHT AND	24,400.00	21,400.00	21,400.00	21,400.00	21,400.00
G7300	65253	STR LIGHTS	540,000.00	485,000.00	485,000.00	485,000.00	485,000.00
G7300	65254	WATER	1,890.00	1,000.00	1,000.00	1,000.00	1,000.00
G7300	65256	ELECT SIGN	34,000.00	39,000.00	29,000.00	29,000.00	29,000.00
G7300	65331	SIGNAL LIG	.00	.00	.00	.00	.00
TOTAL HIGHWAY SERVICES			2,669,587.00	2,631,952.00	2,648,089.00	2,334,610.00	2,326,610.00
G7400	WASTE SERVICES						
G7400	60110	PERMANENT	542,223.00	629,106.00	654,162.00	632,278.00	632,278.00
G7400	60122	OTHER SERV	.00	.00	.00	.00	.00
G7400	60123	P/T WAGES	17,323.00	15,000.00	15,000.00	.00	.00
G7400	60141	OVERTIME	91,804.00	85,000.00	85,000.00	58,000.00	58,000.00
G7400	62216	PROF DEVEL	1,000.00	200.00	500.00	.00	.00
G7400	62239	LANDS MATL	2,000.00	1,000.00	1,500.00	1,500.00	1,500.00

PROJECTION: 20101 GENERAL FUND 2009-2010 **FOR PERIOD 99**

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 COUNCIL
G7400	62311	OFFICE SUP	750.00	750.00	750.00	750.00	750.00
G7400	62320	UNIF,CLOTH	1,550.00	1,500.00	1,500.00	1,500.00	1,500.00
G7400	62346	CLEANING S	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
G7400	62347	BLDMAINSUP	5,350.00	6,000.00	6,000.00	.00	.00
G7400	62366	FIRST AID	100.00	400.00	100.00	100.00	100.00
G7400	63133	PROFESSION	22,677.00	22,569.00	22,659.00	22,659.00	22,659.00
G7400	63138	CONTRACT S	16,000.00	14,000.00	11,000.00	11,000.00	11,000.00
G7400	63229	VEH REP SV	.00	.00	.00	.00	.00
G7400	63231	GENERAL MA	.00	.00	.00	.00	.00
G7400	63234	L/P PYMT	.00	.00	.00	.00	.00
G7400	63236	OFFICE EQU	500.00	500.00	500.00	500.00	500.00
G7400	63365	UNIFORM CL	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00
G7400	63410	TIPPING FE	1,304,611.00	1,454,497.00	1,223,500.00	1,258,500.00	1,477,500.00
G7400	63510	RECYCLING	499,200.00	528,560.00	531,060.00	531,060.00	531,060.00
G7400	64514	OTHER EQPT	22,421.00	.00	.00	.00	.00
G7400	65212	TELEPHONE	2,000.00	2,300.00	2,300.00	2,300.00	2,300.00
G7400	65251	HEATING	25,200.00	15,000.00	15,000.00	13,890.00	13,890.00
G7400	65252	LIGHT AND	8,260.00	7,700.00	7,700.00	7,700.00	7,700.00
G7400	65254	WATER	1,920.00	1,100.00	1,100.00	1,100.00	1,100.00
TOTAL WASTE SERVICES			2,571,689.00	2,791,982.00	2,586,131.00	2,549,637.00	2,768,637.00
G7700	FLEET SERVICES						
G7700	60110	PERMANENT	389,614.00	400,913.00	418,720.00	403,047.00	403,047.00
G7700	60141	OVERTIME	120,698.00	98,000.00	98,000.00	86,000.00	86,000.00
G7700	62216	PROF DEVEL	1,000.00	500.00	500.00	.00	.00
G7700	62311	OFFICE SUP	662.00	650.00	650.00	650.00	650.00
G7700	62320	UNIF,CLOTH	985.00	750.00	750.00	750.00	750.00
G7700	62321	GASOLINE A	334,737.00	300,000.00	300,000.00	300,000.00	250,000.00
G7700	62322	TIRES	80,596.00	72,000.00	72,000.00	72,000.00	72,000.00
G7700	62323	BATTERIES	25,540.00	30,000.00	30,000.00	30,000.00	30,000.00
G7700	62324	AUTO PARTS	356,478.00	298,000.00	300,000.00	300,000.00	300,000.00
G7700	62344	TOOLS AND	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
G7700	62346	CLEANING S	2,000.00	400.00	400.00	400.00	400.00
G7700	62366	FIRST AID	900.00	400.00	400.00	400.00	400.00
G7700	63229	VEH MAINT	153,000.00	135,823.00	168,000.00	168,000.00	168,000.00
G7700	63231	GENERAL MA	11,675.00	15,000.00	15,000.00	15,000.00	15,000.00
G7700	63234	AUTO PARTS	.00	.00	.00	.00	.00
G7700	63236	OFFICE EQU	1,100.00	500.00	500.00	500.00	500.00
G7700	63365	UNIFORM CL	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
G7700	64514	OTHER EQPT	.00	7,200.00	.00	.00	.00
G7700	65212	TELEPHONE	2,000.00	2,300.00	2,300.00	2,300.00	2,300.00
G7700	65251	NATUR GAS	61,700.00	50,000.00	50,000.00	48,550.00	48,550.00

PROJECTION: 20101 GENERAL FUND 2009-2010 FOR PERIOD 99

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 COUNCIL
G7700	65252	ELECTRICTY	28,300.00	25,000.00	25,000.00	25,000.00	25,000.00
G7700	65254	WATER	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL FLEET SERVICES			1,578,985.00	1,445,436.00	1,490,220.00	1,460,597.00	1,410,597.00
G7800	BUILDING MAINTENANCE						
G7800	60110	PERMANENT	429,328.00	440,834.00	449,148.00	443,132.00	443,132.00
G7800	60122	OTHER SERV	.00	.00	.00	.00	.00
G7800	60123	P/T WAGES	.00	2,528.00	.00	.00	.00
G7800	60141	OVERTIME	24,846.00	20,000.00	20,000.00	20,000.00	20,000.00
G7800	62311	OFFICE SUP	812.00	300.00	300.00	300.00	300.00
G7800	62320	UNIF,CLOTH	1,775.00	1,400.00	1,400.00	1,400.00	1,400.00
G7800	62344	TOOLS AND	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
G7800	62990	HEAT FUEL	130,000.00	95,000.00	95,000.00	95,000.00	70,000.00
G7800	63138	CONTRACT S	7,113.00	10,500.00	10,500.00	10,500.00	10,500.00
G7800	63275	RODENT AND	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
G7800	65212	TELEPHONE	5,500.00	6,500.00	6,500.00	6,500.00	6,500.00
G7800	65251	NATUR GAS	75,000.00	85,000.00	85,000.00	72,100.00	72,100.00
G7800	65252	ELECTRICTY	454,480.00	402,000.00	402,000.00	402,000.00	402,000.00
G7800	65254	WATER	11,173.00	9,000.00	9,000.00	9,000.00	9,000.00
G7800	65255	UTILITIES	.00	.00	.00	.00	.00
TOTAL BUILDING MAINTENANCE			1,148,027.00	1,081,062.00	1,086,848.00	1,067,932.00	1,042,932.00
G7801	TOWN HALL						
G7801	62347	TH SUPPLY	4,500.00	5,000.00	10,000.00	10,000.00	10,000.00
G7801	63231	TH SERVICE	32,200.00	32,200.00	32,200.00	32,200.00	32,200.00
G7801	63489	TH MAINT	22,500.00	25,000.00	20,000.00	20,000.00	20,000.00
G7801	64504	CONSTR/REN	.00	.00	.00	.00	.00
G7801	64514	OTHER EQPT	46,267.00	.00	.00	.00	.00
G7801	64540	TH HVAC	.00	.00	.00	.00	.00
TOTAL TOWN HALL			105,467.00	62,200.00	62,200.00	62,200.00	62,200.00
G7802	PUBLIC SAFETY COMPLEX						
G7802	63489	PSC MAINT	.00	.00	.00	.00	.00
TOTAL PUBLIC SAFETY COMPLEX			.00	.00	.00	.00	.00
G7803	YOUTH SERVICES						
G7803	63489	YS MAINT	2,500.00	1,000.00	1,000.00	1,000.00	1,000.00

PROJECTION: 20101 GENERAL FUND 2009-2010 **FOR PERIOD 99**

GENERAL FUND	2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 COUNCIL
TOTAL YOUTH SERVICES	2,500.00	1,000.00	1,000.00	1,000.00	1,000.00
G7804 ROOF REPLACEMENT					
G7804 63138 CONTR SVCS	.00	.00	.00	.00	.00
TOTAL ROOF REPLACEMENT	.00	.00	.00	.00	.00
G7805 MC CARTIN SCHOOL					
G7805 63489 MCCART MAI	18,000.00	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL MC CARTIN SCHOOL	18,000.00	15,000.00	15,000.00	15,000.00	15,000.00
G7806 SUNSET RIDGE SCHOOL					
G7806 63489 BUILDING M	.00	.00	.00	.00	.00
G7806 65212 TELEPHONE	.00	.00	.00	.00	.00
TOTAL SUNSET RIDGE SCHOOL	.00	.00	.00	.00	.00
G7807 COMMUNITY CULTURAL CENTER					
G7807 63489 CTR SCH MT	21,500.00	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL COMMUNITY CULTURAL CEN	21,500.00	20,000.00	20,000.00	20,000.00	20,000.00
G7808 SECOND NO SCHOOL					
G7808 63489 SECOND NO	8,700.00	5,200.00	5,200.00	5,200.00	5,200.00
TOTAL SECOND NO SCHOOL	8,700.00	5,200.00	5,200.00	5,200.00	5,200.00
G7809 NORTH END SENIOR CENTER					
G7809 63489 NO END SR	4,500.00	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL NORTH END SENIOR CENTE	4,500.00	6,000.00	6,000.00	6,000.00	6,000.00
G7810 TOWN HALL ANNEX					
G7810 63489 TH ANNEX	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

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GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 COUNCIL
TOTAL TOWN HALL ANNEX			2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
G7811	758 MAIN STREET						
G7811	63489	758 MAIN	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL 758 MAIN STREET			1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
G7812	FIRE COMPANIES						
G7812	63489	FIRE BUILD	56,000.00	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL FIRE COMPANIES			56,000.00	50,000.00	50,000.00	50,000.00	50,000.00
G7813	LIBRARIES						
G7813	63489	LIB MAINT	23,000.00	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL LIBRARIES			23,000.00	20,000.00	20,000.00	20,000.00	20,000.00
G7815	GOLF COURSE BUILDINGS						
G7815	63138	CONTR SVCS	4,100.00	.00	.00	.00	.00
G7815	63489	BUILDING M	3,295.00	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL GOLF COURSE BUILDINGS			7,395.00	10,000.00	10,000.00	10,000.00	10,000.00
G7900	METROPOLITAN DISTRICT						
G7900	65400	TAXES MDC	4,212,186.00	4,354,283.00	4,306,583.00	3,939,012.00	3,939,012.00
G7900	65401	SEWER USE	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL METROPOLITAN DISTRICT			4,262,186.00	4,404,283.00	4,356,583.00	3,989,012.00	3,989,012.00
G8100	PARK/REC ADMINISTRATION						
G8100	60110	PERMANENT	278,940.00	280,826.00	291,016.00	289,889.00	289,889.00
G8100	60121	TEMPORARY	30,315.00	29,120.00	29,120.00	24,120.00	24,120.00

PROJECTION: 20101 GENERAL FUND 2009-2010 **FOR PERIOD 99**

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 COUNCIL
G8100	60124	SEAS-HRLY	108,919.00	76,500.00	76,500.00	71,500.00	71,500.00
G8100	60125	SEASONAL S	19,075.00	18,500.00	18,500.00	17,000.00	17,000.00
G8100	60141	OVERTIME	12,100.00	15,000.00	15,000.00	12,000.00	12,000.00
G8100	60153	REC LEADER	77,988.00	63,000.00	63,000.00	61,000.00	61,000.00
G8100	60154	REC LEADER	134,189.00	159,188.00	159,188.00	148,188.00	148,188.00
G8100	60157	SWIMMING O	134,296.00	137,453.00	137,453.00	124,453.00	124,453.00
G8100	60158	SWIM INDOR	45,853.00	47,228.00	47,228.00	42,228.00	42,228.00
G8100	62213	DUES & SUB	700.00	800.00	800.00	700.00	700.00
G8100	62215	MILEAGE	600.00	600.00	600.00	500.00	500.00
G8100	62216	PROF DEVEL	950.00	950.00	950.00	950.00	950.00
G8100	62311	OFFICE SUP	1,600.00	2,000.00	2,000.00	1,800.00	1,800.00
G8100	62313	COPY PAPER	4,575.00	4,700.00	4,700.00	4,450.00	4,450.00
G8100	62314	PHOTO SUPL	300.00	500.00	500.00	500.00	500.00
G8100	62316	COPIERSUPL	1,574.00	2,850.00	2,850.00	2,350.00	2,350.00
G8100	62320	UNIF,CLOTH	6,600.00	6,600.00	6,600.00	5,850.00	5,850.00
G8100	62335	MEDICAL SU	1,385.00	1,500.00	1,500.00	1,500.00	1,500.00
G8100	62342	RECREATION	2,871.00	3,250.00	3,250.00	2,000.00	2,000.00
G8100	62349	COMP SFTWR	250.00	800.00	800.00	800.00	800.00
G8100	63138	CONTRACT S	6,700.00	8,000.00	8,000.00	7,000.00	7,000.00
G8100	63159	STAFF TRAI	1,375.00	1,850.00	1,850.00	1,850.00	1,850.00
G8100	63221	PRINTING &	2,705.00	2,500.00	3,500.00	3,500.00	3,500.00
G8100	63236	OFFICE EQU	160.00	800.00	800.00	600.00	600.00
G8100	63368	AWARDS	1,350.00	1,750.00	1,750.00	1,600.00	1,600.00
G8100	63369	SPECIAL AC	2,125.00	3,000.00	3,000.00	3,000.00	3,000.00
G8100	63370	SPECIAL EV	51,800.00	47,000.00	47,000.00	40,000.00	40,000.00
G8100	63400	RIVERFRONT	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
G8100	64500	CAPITAL IM	.00	.00	.00	.00	.00
G8100	64514	OTHER EQPT	2,000.00	10,925.00	2,625.00	2,314.00	2,314.00
G8100	64600	OFC FURN	.00	750.00	750.00	750.00	750.00
G8100	64601	COMMUN EQP	.00	250.00	250.00	100.00	100.00
G8100	64602	COMPUTERS	1,905.00	1,250.00	1,250.00	1,000.00	1,000.00
G8100	64605	OFF EQIP	.00	.00	.00	.00	.00
G8100	65212	TELEPHONE	1,800.00	2,500.00	1,500.00	1,500.00	1,500.00
G8100	67300	GOLF SUBS	.00	.00	.00	.00	.00
TOTAL PARK/REC ADMINISTRATIO			985,000.00	981,940.00	983,830.00	924,992.00	924,992.00
G8200	PARK/REC MAINTENANCE						
G8200	60110	PERMANENT	840,945.00	931,500.00	1,001,574.00	964,119.00	964,119.00
G8200	60121	TEMPORARY	46,992.00	49,000.00	57,000.00	.00	.00
G8200	60122	OTHER SERV	.00	.00	.00	.00	.00
G8200	60141	OVERTIME	163,313.00	170,000.00	145,000.00	118,278.00	118,278.00
G8200	62213	DUES & SUB	125.00	125.00	125.00	125.00	125.00

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GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 COUNCIL
G8200	62216	PROF DEVEL	1,199.00	2,500.00	2,500.00	2,500.00	2,500.00
G8200	62236	ROAD/PLAY	9,713.00	14,000.00	14,000.00	14,000.00	14,000.00
G8200	62239	LANDSCMATL	6,982.00	7,000.00	7,000.00	7,000.00	7,000.00
G8200	62311	OFFICE SUP	400.00	500.00	500.00	500.00	500.00
G8200	62313	COPY PAPER	25.00	25.00	25.00	25.00	25.00
G8200	62316	COPIERSUPL	100.00	100.00	100.00	100.00	100.00
G8200	62320	UNIF,CLOTH	3,281.00	4,700.00	4,700.00	4,700.00	4,700.00
G8200	62335	MEDICAL SU	300.00	300.00	300.00	300.00	300.00
G8200	62340	CHEM,OXYG	19,000.00	15,500.00	12,500.00	8,938.00	8,938.00
G8200	62341	SWIMMING P	38,269.00	36,500.00	36,500.00	36,500.00	36,500.00
G8200	62344	TOOLS AND	4,000.00	4,500.00	4,500.00	4,500.00	4,500.00
G8200	62346	CLEANING S	2,000.00	2,150.00	2,150.00	2,150.00	2,150.00
G8200	62347	BLDMAINSUP	39,000.00	41,000.00	31,000.00	31,000.00	31,000.00
G8200	63138	CONTRACT S	39,433.00	32,000.00	37,000.00	37,000.00	37,000.00
G8200	63222	LANDSC SVC	.00	.00	.00	.00	.00
G8200	63229	VEHREPSERV	.00	.00	.00	.00	.00
G8200	63231	GENERAL MA	2,000.00	2,740.00	2,740.00	2,740.00	2,740.00
G8200	63242	RENTAL VEH	2,518.00	4,800.00	4,800.00	4,800.00	4,800.00
G8200	63244	L/P-VEHICL	2,279.00	.00	.00	.00	.00
G8200	63365	UNIFORM CL	5,500.00	6,230.00	6,230.00	6,230.00	6,230.00
G8200	63371	SECUR SVCS	1,392.00	3,000.00	3,000.00	3,000.00	3,000.00
G8200	64504	CONSTR/REN	.00	.00	.00	.00	.00
G8200	64510	GRNDS EQPT	12,500.00	8,500.00	8,500.00	8,500.00	8,500.00
G8200	64513	TRUCK,VAN	.00	.00	.00	.00	.00
G8200	64540	HVAC EQPT	.00	.00	.00	.00	.00
G8200	64601	COMMUN EQP	1,250.00	1,000.00	1,000.00	1,000.00	1,000.00
G8200	64602	COMPUTERS	400.00	400.00	400.00	400.00	400.00
G8200	64607	MEC EQPT	.00	.00	.00	.00	.00
G8200	64810	PLYGRDEQPT	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00
G8200	64901	CONSTR/REN	.00	.00	.00	.00	.00
G8200	65212	TELEPHONE	1,523.00	5,000.00	5,000.00	5,000.00	5,000.00
G8200	65251	NATUR GAS	11,790.00	5,000.00	5,000.00	4,550.00	4,550.00
G8200	65252	ELECTRIC	71,583.00	65,000.00	65,000.00	65,000.00	65,000.00
G8200	65254	WATER	40,370.00	38,000.00	38,000.00	35,000.00	35,000.00
TOTAL PARK/REC MAINTENANCE			1,372,182.00	1,456,070.00	1,501,144.00	1,372,955.00	1,372,955.00
G8300	PARK OTHER FACILITIES						
G8300	60124	SEAS-HRLY	83,101.00	82,500.00	82,500.00	82,500.00	82,500.00
G8300	62346	CLEANING S	5,400.00	4,500.00	4,500.00	4,500.00	4,500.00
G8300	62347	BLDMAINSUP	6,679.00	13,800.00	9,000.00	8,000.00	8,000.00
G8300	62990	HEAT FUEL	6,122.00	9,828.00	9,828.00	6,828.00	6,828.00
G8300	63138	CONTR SVCS	35,332.00	26,122.00	30,000.00	30,000.00	30,000.00

PROJECTION: 20101 GENERAL FUND 2009-2010 **FOR PERIOD 99**

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 COUNCIL
G8300	63231	MAINT SVCS	676.00	800.00	800.00	800.00	800.00
G8300	63236	EQPT MAINT	.00	.00	.00	.00	.00
G8300	63276	EXTER SVCS	.00	978.00	900.00	.00	.00
G8300	64514	OTHER EQPT	4,168.00	3,000.00	4,000.00	.00	.00
G8300	65251	NATUR GAS	41,470.00	55,000.00	55,000.00	49,000.00	49,000.00
G8300	65252	ELECTRICTY	127,683.00	100,000.00	100,000.00	100,000.00	100,000.00
G8300	65254	WATER	6,500.00	6,500.00	6,500.00	5,500.00	5,500.00
TOTAL PARK OTHER FACILITIES			317,131.00	303,028.00	303,028.00	287,128.00	287,128.00
G9100	HEALTH ADMINISTRATION						
G9100	60110	PERMANENT	85,610.00	88,606.00	88,606.00	88,606.00	88,606.00
G9100	62213	DUES & SUB	750.00	750.00	750.00	520.00	520.00
G9100	62215	MILEAGE	.00	300.00	.00	.00	.00
G9100	62216	PROF DEVEL	.00	1,200.00	1,500.00	300.00	300.00
G9100	62311	OFFICE SUP	88.00	600.00	600.00	600.00	600.00
G9100	63236	OFFICE EQU	500.00	500.00	500.00	500.00	500.00
G9100	63350	ICMH PROGR	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
G9100	63353	NCRMHB	500.00	500.00	500.00	500.00	500.00
G9100	64602	COMPUTERS	300.00	300.00	300.00	300.00	300.00
G9100	65212	TELEPHONE	.00	550.00	550.00	550.00	550.00
TOTAL HEALTH ADMINISTRATION			96,748.00	102,306.00	102,306.00	100,876.00	100,876.00
G9200	COMMUNITY HEALTH & NURSING						
G9200	60110	PERMANENT	112,756.00	162,442.00	163,373.00	72,506.00	72,506.00
G9200	60141	OVERTIME	1,300.00	3,000.00	1,000.00	1,000.00	1,000.00
G9200	62213	DUES & SUB	450.00	460.00	460.00	460.00	460.00
G9200	62215	MILEAGE	33.00	800.00	800.00	800.00	800.00
G9200	62216	PROF DEVEL	35.00	750.00	750.00	750.00	750.00
G9200	62311	OFFICE SUP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
G9200	62343	EDUCATIONA	25.00	75.00	75.00	75.00	75.00
G9200	62344	TOOLS AND	50.00	580.00	750.00	750.00	750.00
G9200	62366	FIRST AID	8,726.00	15,700.00	15,500.00	15,500.00	15,500.00
G9200	62367	MEDICAL/NU	3,998.00	7,100.00	7,500.00	7,500.00	7,500.00
G9200	63136	CLINIC PHY	24,720.00	24,720.00	24,720.00	24,720.00	24,720.00
G9200	63138	CONTR SVCS	.00	8,000.00	10,000.00	10,000.00	10,000.00
G9200	63214	ADVERTISIN	.00	.00	.00	.00	.00
G9200	63221	PRINTING &	450.00	450.00	450.00	450.00	450.00
G9200	63236	EQPT MAINT	1,990.00	1,570.00	1,400.00	1,400.00	1,400.00
G9200	63345	LIBRARY BO	250.00	500.00	300.00	300.00	300.00

PROJECTION: 20101 GENERAL FUND 2009-2010 FOR PERIOD 99

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 COUNCIL
G9200	65212	TELEPHONE	411.00	800.00	800.00	800.00	800.00
TOTAL COMMUNITY HEALTH & NUR			156,194.00	227,947.00	228,878.00	138,011.00	138,011.00
G9300	ENVIRONMENTAL CONTROL						
G9300	60110	PERMANENT	164,374.00	179,177.00	176,093.00	174,950.00	174,950.00
G9300	60121	TEMPORARY	.00	2,500.00	2,500.00	.00	.00
G9300	60141	OVERTIME	.00	750.00	750.00	750.00	750.00
G9300	62213	DUES & SUB	600.00	480.00	480.00	280.00	280.00
G9300	62216	PROF DEVEL	750.00	850.00	700.00	700.00	700.00
G9300	62315	OFFICE EXP	350.00	350.00	350.00	300.00	300.00
G9300	62344	TOOLS AND	156.00	520.00	520.00	520.00	520.00
G9300	62349	COMP SFTWR	.00	350.00	500.00	350.00	350.00
G9300	63138	CONTR SVCS	34,834.00	38,000.00	38,000.00	38,000.00	38,000.00
G9300	63221	PRINTING &	270.00	140.00	140.00	140.00	140.00
G9300	63345	LIBRARY BO	100.00	100.00	100.00	100.00	100.00
G9300	65212	TELEPHONE	.00	380.00	380.00	380.00	380.00
TOTAL ENVIRONMENTAL CONTROL			201,434.00	223,597.00	220,513.00	216,470.00	216,470.00
G9400	SOCIAL SERVICES						
G9400	60110	PERMANENT	224,986.00	232,326.00	231,116.00	230,468.00	230,468.00
G9400	60141	OVERTIME	400.00	400.00	400.00	400.00	400.00
G9400	62213	DUES & SUB	820.00	600.00	600.00	600.00	600.00
G9400	62216	PROF DEVEL	1,055.00	1,695.00	1,695.00	1,695.00	1,695.00
G9400	62311	OFFICE SUP	985.00	2,000.00	2,000.00	2,000.00	2,000.00
G9400	62316	COPIERSUPL	639.00	1,225.00	1,225.00	1,225.00	1,225.00
G9400	63214	ADVERTISIN	.00	.00	.00	.00	.00
G9400	63221	PRINTING &	1,170.00	1,770.00	1,770.00	1,770.00	1,770.00
G9400	63236	OFFICE EQU	1,900.00	2,000.00	2,000.00	2,000.00	2,000.00
G9400	63402	EMG RELIEF	1,652.00	3,000.00	3,000.00	2,000.00	2,000.00
G9400	63490	FUEL BANK	1,000.00	1,000.00	1,000.00	.00	.00
G9400	64600	FURNITURE	.00	.00	.00	.00	.00
G9400	64605	OFC EQPT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
G9400	65212	TELEPHONE	500.00	500.00	500.00	500.00	500.00
TOTAL SOCIAL SERVICES			236,107.00	247,516.00	246,306.00	243,658.00	243,658.00
G9430	SENIOR SERVICES						
G9430	60110	PERMANENT	149,220.00	153,581.00	153,858.00	155,460.00	155,460.00

PROJECTION: 20101 GENERAL FUND 2009-2010 **FOR PERIOD 99**

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 COUNCIL
G9430	60123	P/T WAGES	56,959.00	63,908.00	63,908.00	63,908.00	63,908.00
G9430	62213	DUES & SUB	245.00	300.00	300.00	100.00	100.00
G9430	62215	MILEAGE	1,550.00	1,200.00	1,500.00	1,500.00	1,500.00
G9430	62216	PROF DEVEL	25.00	500.00	500.00	.00	.00
G9430	62311	OFFICE SUP	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
G9430	62321	GASOLINE A	8,878.00	5,000.00	5,000.00	5,000.00	5,000.00
G9430	63138	CONTRACT S	289,047.00	294,621.00	311,658.00	311,658.00	311,658.00
G9430	63214	ADVERTISIN	705.00	1,200.00	1,200.00	200.00	200.00
G9430	63221	PRINTING &	6,673.00	9,444.00	10,444.00	5,444.00	5,444.00
G9430	63229	VEH REP SV	.00	.00	.00	.00	.00
G9430	63236	EQPT MAINT	1,165.00	1,284.00	1,284.00	1,284.00	1,284.00
G9430	63361	SENIOR CIT	27,866.00	32,000.00	32,000.00	32,000.00	32,000.00
G9430	65212	TELEPHONE	602.00	1,660.00	1,660.00	1,660.00	1,660.00
TOTAL SENIOR SERVICES			543,935.00	566,198.00	584,812.00	579,714.00	579,714.00
G9510	GENERAL GOVERNMENT DEBT						
G9510	66411	INTEREST O	1,438,811.00	1,800,756.00	1,262,892.00	2,047,032.00	2,047,032.00
G9510	66415	BANK FEES	.00	.00	.00	.00	.00
G9510	66416	BOND PRINC	4,648,601.00	4,813,600.00	4,813,600.00	5,534,568.00	5,534,568.00
G9510	66500	NOTE INT	.00	60,021.00	612,500.00	.00	.00
TOTAL GENERAL GOVERNMENT DEB			6,087,412.00	6,674,377.00	6,688,992.00	7,581,600.00	7,581,600.00
G9520	BOARD OF EDUCATION DEBT						
G9520	66411	INTEREST O	203,165.00	175,067.00	160,452.00	131,603.00	131,603.00
G9520	66416	BOND PRINC	1,181,401.00	1,206,400.00	1,206,400.00	894,400.00	894,400.00
TOTAL BOARD OF EDUCATION DEB			1,384,566.00	1,381,467.00	1,366,852.00	1,026,003.00	1,026,003.00
G9600	CONTINGENCY						
G9600	60110	PERM WAGES	.00	.00	.00	.00	.00
G9600	60200	RETRO	.00	.00	.00	.00	.00
G9600	60201	RESER NEGO	.00	399,226.00	750,000.00	155,000.00	155,000.00
G9600	63129	CONSULTANT	.00	.00	.00	.00	.00
G9600	63133	PROF SVCS	.00	.00	.00	.00	.00
G9600	63138	CONTR SVCS	.00	.00	.00	.00	.00
G9600	63234	L/P OTHER	.00	.00	.00	.00	.00
G9600	63352	CHART REVI	.00	.00	.00	.00	.00

PROJECTION: 20101 GENERAL FUND 2009-2010 **FOR PERIOD 99**

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 COUNCIL
G9600	63491	TAX REFUND	.00	.00	.00	.00	.00
G9600	63492	CONTINGNCY	4,924.00	-21,148.00	50,000.00	50,000.00	2,050,000.00
G9600	63499	SEVERANCE	.00	.00	.00	.00	.00
G9600	63501	REVAL APLS	.00	.00	.00	.00	.00
G9600	63502	P/P AUDITS	.00	.00	.00	.00	.00
G9600	63900	RES MARKET	.00	.00	.00	.00	.00
G9600	63901	RES INSPEC	.00	.00	.00	.00	.00
G9600	63903	RESER SRO	.00	.00	.00	.00	.00
G9600	67400	CONTR-F/B	.00	.00	.00	.00	.00
G9600	69999	BD OF EDUC	.00	.00	.00	.00	.00
TOTAL CONTINGENCY			4,924.00	378,078.00	800,000.00	205,000.00	2,205,000.00
G9700	CAPITAL IMPROVEMENT						
G9700	63234	L/P PYMTS	.00	.00	.00	.00	.00
G9700	63244	L/P-VEHICL	1,287,938.00	1,408,288.00	1,408,288.00	1,176,699.00	1,176,699.00
G9700	63258	DS ENERGY	.00	228,137.00	228,137.00	273,765.00	273,765.00
G9700	63487	RES COMPUT	.00	.00	.00	.00	.00
G9700	64501	COMP SYST	.00	.00	.00	.00	.00
TOTAL CAPITAL IMPROVEMENT			1,287,938.00	1,636,425.00	1,636,425.00	1,450,464.00	1,450,464.00
G9811	BEAUTIFICATION COMMITTEE						
G9811	60120	COMM CLERK	800.00	750.00	750.00	750.00	750.00
G9811	60121	TEMPORARY	.00	.00	.00	.00	.00
G9811	62311	OFFICE SUP	257.00	200.00	200.00	200.00	200.00
G9811	63222	TREES/PLAN	6,402.00	5,550.00	5,550.00	5,550.00	5,550.00
G9811	63231	GENERAL MA	.00	.00	.00	.00	.00
G9811	63370	SPECIAL EV	1,041.00	2,000.00	1,600.00	1,600.00	1,600.00
TOTAL BEAUTIFICATION COMMITT			8,500.00	8,500.00	8,100.00	8,100.00	8,100.00
G9812	PATRIOTIC COMMISSION						
G9812	60120	COMM CLERK	1,025.00	935.00	765.00	.00	765.00
G9812	62311	OFFICE SUP	100.00	100.00	100.00	100.00	100.00
G9812	63368	AWARDS	200.00	200.00	200.00	200.00	200.00
G9812	63370	SPECIAL EV	6,485.00	6,485.00	6,485.00	6,485.00	6,485.00
G9812	63495	PATRIOTIC	6,387.00	6,590.00	5,943.00	.00	5,943.00
TOTAL PATRIOTIC COMMISSION			14,197.00	14,310.00	13,493.00	6,785.00	13,493.00
G9813	VETERAN'S COMMISSION						
G9813	60120	COMM CLERK	968.00	960.00	960.00	960.00	960.00

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GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 COUNCIL
G9813	62311	OFFICE SUP	32.00	300.00	300.00	300.00	300.00
G9813	63999	OTHER	.00	240.00	240.00	240.00	240.00
TOTAL VETERAN'S COMMISSION			1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
G9815	BOARD OF ASSESSMENT APPEALS						
G9815	60120	COMM CLERK	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
G9815	60122	OTHER SERV	3,750.00	3,650.00	3,750.00	3,750.00	1,950.00
G9815	62216	PROF DEVEL	.00	100.00	.00	.00	.00
G9815	63214	ADVERTISIN	500.00	500.00	500.00	500.00	500.00
G9815	63221	PRINTING &	360.00	360.00	360.00	360.00	360.00
TOTAL BOARD OF ASSESSMENT AP			7,610.00	7,610.00	7,610.00	7,610.00	5,810.00
G9816	PERSONNEL APPEALS BOARD						
G9816	60131	STENOGRAPH	200.00	200.00	200.00	200.00	200.00
TOTAL PERSONNEL APPEALS BOAR			200.00	200.00	200.00	200.00	200.00
G9817	HISTORIC DISTRICT COMM						
G9817	60120	COMM CLERK	375.00	675.00	675.00	675.00	675.00
G9817	62213	DUES & SUB	85.00	85.00	85.00	85.00	85.00
G9817	62216	PROF DEVEL	60.00	60.00	60.00	60.00	60.00
G9817	62311	OFFICE SUP	85.00	385.00	85.00	85.00	85.00
G9817	63214	ADVERTISIN	120.00	170.00	120.00	120.00	120.00
G9817	63368	AWARDS	650.00	.00	350.00	.00	.00
TOTAL HISTORIC DISTRICT COMM			1,375.00	1,375.00	1,375.00	1,025.00	1,025.00
G9823	BOARD OF ETHICS						
G9823	60120	COMM CLERK	150.00	150.00	150.00	150.00	150.00
G9823	63214	ADVERTISIN	50.00	50.00	50.00	50.00	50.00
TOTAL BOARD OF ETHICS			200.00	200.00	200.00	200.00	200.00
G9824	LIBRARY COMMISSION						
G9824	60120	COMM CLERK	660.00	660.00	660.00	660.00	660.00

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GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 COUNCIL
G9824	62311	OFFICE SUP	200.00	200.00	200.00	200.00	200.00
G9824	63175	PROF ENGIN	.00	.00	.00	.00	.00
TOTAL LIBRARY COMMISSION			860.00	860.00	860.00	860.00	860.00
G9835	PUBLIC BUILDING COMM						
G9835	60120	COMM CLERK	500.00	500.00	500.00	500.00	500.00
G9835	62311	OFFICE SUP	.00	.00	.00	.00	.00
TOTAL PUBLIC BUILDING COMM			500.00	500.00	500.00	500.00	500.00
G9837	RETIREMENT BOARD						
G9837	60120	COMM CLERK	1,200.00	1,400.00	1,400.00	1,400.00	1,400.00
G9837	62216	PROF DEVEL	.00	450.00	450.00	450.00	450.00
G9837	63129	CONSULTANT	.00	.00	.00	.00	.00
G9837	63130	PHY/MEDSVC	3,277.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL RETIREMENT BOARD			4,477.00	4,350.00	4,350.00	4,350.00	4,350.00
G9841	ECONOMIC DEVELOPMENT						
G9841	60120	COMM CLERK	1,073.00	1,200.00	1,200.00	1,000.00	1,000.00
G9841	62213	DUES & SUB	11,970.00	11,102.00	11,970.00	6,231.00	6,231.00
G9841	62216	PROF DEVEL	2,600.00	1,100.00	1,100.00	400.00	400.00
G9841	62311	OFFICE SUP	350.00	350.00	350.00	120.00	120.00
G9841	63129	CONSULTANT	.00	868.00	.00	.00	.00
G9841	63214	ADVERTISIN	17,500.00	19,000.00	19,000.00	10,000.00	10,000.00
G9841	63221	PRINTING &	2,500.00	2,500.00	2,500.00	1,500.00	1,500.00
TOTAL ECONOMIC DEVELOPMENT			35,993.00	36,120.00	36,120.00	19,251.00	19,251.00
G9842	PLANNING AND ZONING						
G9842	60120	COMM CLERK	405.00	225.00	225.00	2,400.00	2,400.00
G9842	62213	DUES & SUB	750.00	750.00	750.00	750.00	750.00
G9842	62311	OFFICE SUP	400.00	400.00	400.00	400.00	400.00
G9842	63129	CONSULTANT	.00	.00	.00	.00	.00
G9842	63214	ADVERTISIN	5,736.00	6,000.00	6,000.00	4,000.00	4,000.00
G9842	63221	PRINTING &	1,684.00	1,800.00	1,800.00	1,300.00	1,300.00

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GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 COUNCIL
G9842	63230	LEGAL	1,000.00	1,000.00	1,000.00	500.00	500.00
G9842	63316	WORKSHOP	1,000.00	1,000.00	1,000.00	500.00	500.00
TOTAL PLANNING AND ZONING			10,975.00	11,175.00	11,175.00	9,850.00	9,850.00
G9843	INLAND/WETLANDS COMM						
G9843	60120	COMM CLERK	1,210.00	1,430.00	1,100.00	1,100.00	1,100.00
G9843	62213	DUES & SUB	1,100.00	1,000.00	1,200.00	1,000.00	1,000.00
G9843	62216	PROF DEVEL	400.00	280.00	400.00	400.00	400.00
G9843	62311	OFFICE SUP	150.00	100.00	100.00	100.00	100.00
G9843	63129	CONSULTANT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
G9843	63138	CONTRACT S	.00	.00	.00	.00	.00
G9843	63214	ADVERTISIN	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
G9843	63221	PRINTING &	130.00	180.00	180.00	180.00	180.00
TOTAL INLAND/WETLANDS COMM			6,990.00	6,990.00	6,980.00	6,780.00	6,780.00
G9844	REDEVELOPMENT AGENCY						
G9844	60120	COMM CLERK	1,320.00	1,200.00	1,200.00	1,000.00	1,000.00
G9844	62216	PROF DEVEL	.00	.00	.00	.00	.00
G9844	62347	BLDMAINSUP	.00	.00	.00	.00	.00
G9844	63138	CONTR SVCS	.00	.00	.00	.00	.00
G9844	63230	LEGAL	880.00	3,000.00	3,000.00	1,500.00	1,500.00
G9844	65252	ELECTRICTY	3,000.00	1,000.00	1,000.00	.00	.00
G9844	65254	WATER	.00	.00	.00	.00	.00
TOTAL REDEVELOPMENT AGENCY			5,200.00	5,200.00	5,200.00	2,500.00	2,500.00
G9849	HUMAN RIGHTS COMM						
G9849	60120	COMM CLERK	350.00	350.00	350.00	350.00	350.00
G9849	62311	OFFICE SUP	50.00	50.00	50.00	50.00	50.00
G9849	63368	AWARDS	400.00	400.00	400.00	400.00	400.00
TOTAL HUMAN RIGHTS COMM			800.00	800.00	800.00	800.00	800.00
G9859	EMERGENCY MED COMM						
G9859	60120	COMM CLERK	900.00	900.00	200.00	200.00	200.00

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GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 COUNCIL
G9859	62216	PROF DEVEL	200.00	200.00	.00	.00	.00
G9859	63146	EMT CERTIF	300.00	300.00	.00	.00	.00
G9859	63221	PRINTING &	500.00	500.00	200.00	200.00	200.00
G9859	63368	AWARDS	400.00	400.00	100.00	400.00	400.00
TOTAL EMERGENCY MED COMM			2,300.00	2,300.00	500.00	800.00	800.00
G9862	ZONING BOARD OF APPEALS						
G9862	60120	COMM CLERK	1,100.00	1,200.00	1,200.00	1,200.00	1,200.00
G9862	60121	TEMPORARY	.00	.00	.00	.00	.00
G9862	62213	DUES & SUB	193.00	193.00	193.00	193.00	193.00
G9862	62219	EDUCATION	.00	200.00	200.00	42.00	42.00
G9862	62311	OFFICE SUP	293.00	350.00	350.00	250.00	250.00
G9862	63129	CONSULTANT	637.00	.00	.00	.00	.00
G9862	63214	ADVERTISIN	2,749.00	3,200.00	3,200.00	3,200.00	3,200.00
G9862	64600	OFC FURN	.00	.00	.00	.00	.00
G9862	64602	COMPUTERS	.00	.00	.00	.00	.00
TOTAL ZONING BOARD OF APPEAL			4,972.00	5,143.00	5,143.00	4,885.00	4,885.00
G9884	FINE ARTS						
G9884	60120	COMM CLERK	880.00	880.00	880.00	880.00	880.00
G9884	62213	DUES & SUB	172.00	200.00	200.00	200.00	200.00
G9884	63214	ADVERTISIN	1,118.00	2,000.00	2,000.00	2,000.00	2,000.00
G9884	63370	SPECIAL EV	19,402.00	18,650.00	17,463.00	17,463.00	17,463.00
G9884	63488	EXPENSES O	2,088.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL FINE ARTS			23,660.00	23,730.00	22,543.00	22,543.00	22,543.00
G9885	HOCKANUM RIVER COMMISSION						
G9885	60120	COMM CLERK	.00	.00	600.00	600.00	600.00
G9885	61450	INSUR PREM	.00	.00	300.00	300.00	300.00
G9885	62314	PHOTO SUPL	.00	.00	100.00	100.00	100.00
G9885	62320	UNIF,CLOTH	.00	.00	100.00	100.00	100.00
G9885	62335	MEDICAL SU	.00	.00	120.00	120.00	120.00
G9885	62344	TOOLS AND	.00	.00	500.00	500.00	500.00
G9885	62346	CLEANING S	.00	.00	200.00	200.00	200.00
G9885	63221	PRINTING &	.00	.00	330.00	330.00	330.00
G9885	63368	AWARDS	.00	.00	150.00	150.00	150.00

PROJECTION: 20101 GENERAL FUND 2009-2010 **FOR PERIOD 99**

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 COUNCIL
G9885	63999	OTHER	.00	.00	100.00	100.00	100.00
TOTAL HOCKANUM RIVER COMMISS			.00	.00	2,500.00	2,500.00	2,500.00
G9894	ELDERLY SERVICES						
G9894	62311	OFFICE SUP	.00	.00	600.00	600.00	600.00
G9894	63437	ELDERLY SE	5,820.00	5,820.00	5,020.00	5,020.00	5,020.00
TOTAL ELDERLY SERVICES			5,820.00	5,820.00	5,620.00	5,620.00	5,620.00
G9895	COMM SERV PERSONS DISABILITIES						
G9895	60120	COMM CLERK	720.00	650.00	650.00	650.00	650.00
G9895	62311	OFFICE SUP	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00
G9895	63138	CONTR SVCS	.00	.00	.00	.00	.00
TOTAL COMM SERV PERSONS DISA			3,070.00	3,000.00	3,000.00	3,000.00	3,000.00
G9990	BOARD OF EDUCATION						
G9990	69999	BOARD OF E	80,340,983.00	82,498,910.00	85,178,161.00	79,000,000.00	77,000,000.00
TOTAL BOARD OF EDUCATION			80,340,983.00	82,498,910.00	85,178,161.00	79,000,000.00	77,000,000.00
TOTAL GENERAL FUND			153,557,205.00	159,259,583.00	162,262,587.00	151,386,173.00	151,308,429.00
GRAND TOTAL			153,557,205.00	159,259,583.00	162,262,587.00	151,386,173.00	151,308,429.00

** END OF REPORT - Generated by Michael Walsh **