GENERAL FUND -- REVENUES

FUND 100		ACTUALS 2008 - 2009 FINAL	APPROVED 2009 - 2010 BUDGET	ACTUALS AS of 11/30/2009	PROJECTED 2009 - 2010	MANAGER RECOMMENDED 2010-2011
10000010-400000	Tax Revenue	9,190,687	8,444,991	8,663,066	8,663,066	8,447,185
10000010-400100	Supplements	4,143	-	-	-	-
10000010-400200	Abatements	(24,634)	-	(30,066)	(30,066)	-
	Total Taxes	**9,170,196**	**8,444,991**	**8,633,000**	**8,633,000**	**8,447,185**
10000010-405000	Interest On Taxes	73,494	80,000	37,206	80,000	80,000
10000010-405100	Lien Charges & Fees	18,834	20,000	17,090	20,000	20,000
	Ordinance Fines	960	-	-	-	-
	Total Penalties, Interest	**93,288**	**100,000**	**54,296**	**100,000**	**100,000**
10000010-411000	Motor Vehicle Excise	1,461,043	1,400,000	599,200	1,450,000	1,475,000
10000010-412000	Boat Excise	8,185	6,500	1,115	6,500	6,500
	Total Other Taxes	**1,469,228**	**1,406,500**	**600,315**	**1,456,500**	**1,481,500**
10000010-420100	State Aid - Roads	193,984	190,000	40,824	163,296	163,295
10000010-421000	State Revenue Sharing	2,406,580	2,385,425	829,779	1,918,901	1,647,000
10000010-422000	Homestead Reimbursement	326,199	317,325	248,703	248,703	257,265
10000010-422200	Veteran Exemptions Reim	10,619	10,500	15,693	15,693	15,695
10000010-422300	BETE Reimbursement	115,876	106,750	-	106,750	195,210
10000010-423000	State Welfare Reim	46,275	-	-	-	-
10000010-423200	Misc Welfare Reim/Rev	32,847	-	4,408	-	-
10006020-423000	State Welfare Reim	-	64,000	16,498	59,500	62,500
10006020-423200	Misc Welfare Reim/Rev	-	20,000	6,489	22,000	20,000
10000010-424200	First Park Reimbursement	31,294	36,650	-	34,705	35,000
10000010-425200	Growth Council Reimbursement	1,589	1,500	564	1,350	1,350
10022600-426100-MSK1	CDBG Grant Revenue	350,000	-	-	-	-
	Intergovernmental	**3,515,262**	**3,132,150**	**1,162,958**	**2,570,898**	**2,397,315**
10002030-TBD	Support from other Towns	14,739	15,000	6,656	15,974	15,000
	Total IT Dept	**14,739**	**15,000**	**6,656**	**15,974**	**15,000**
10002300-446300	Auto Registrations	34,255	34,000	14,053	34,000	36,550
	Total Finance Dept	**34,255**	**34,000**	**14,053**	**34,000**	**36,550**

GENERAL FUND-- REVENUES

FUND 100		ACTUALS 2008 - 2009 FINAL	APPROVED 2009 - 2010 BUDGET	ACTUALS AS of 11/30/2009	PROJECTED 2009 - 2010	MANAGER RECOMMENDED 2010-2011
	Misc Revenue	2,874	2,550	628	2,170	1,950
10002400-440300	Victualers Licenses	16,400	17,000	1,750	15,250	17,000
10002400-440400	Marriage Licenses	3,080	2,250	2,090	2,500	3,500
10002400-440500	Hunting & Fishing License	2,936	2,500	614	2,500	3,000
10002400-440600	Dog Licenses	3,558	2,250	1,124	3,000	4,000
10002400-441000	Canvassing Permits	300	500	200	400	500
10002400-441100	Burial Permits	2,022	1,850	805	1,800	2,000
10002400-442000	Passport Fees	3,970	2,000	2,200	4,000	5,000
10002400-446000	Vital Statistics	54,629	35,000	21,973	51,000	55,000
	Total City Clerk Dept	**89,768**	**65,900**	**31,384**	**82,620**	**91,950**
10002500-442200	Plan-Review of Plans Fee	850	2,000	-	-	-
	Total Planning Dept	**850**	**2,000**	**-**	**-**	**-**
10003000-441600	Street Excavation Permits	75,790	65,000	30,237	60,000	25,000
10003000-442500	School Refuse Collection	18,000	18,000	-	18,000	18,000
10003000-442600	Host Fees	38,869	38,000	17,155	36,000	35,000
10003000-442700	Transportation Services	843	3,000	-	-	-
10003000-445200	State Engineering Reim	-	19,400	-	10,000	20,000
10003000-445300	PERC Refund	237,373	295,000	139,037	210,000	200,000
10003000-445400	Oakland Tipping Fee Reim	125,524	150,000	58,068	140,000	140,000
10003000-445700	Motor Fuel Reimbursement	4,346	5,000	1,219	3,000	5,000
10003000-480000	Misc Revenue	2,346	10,000	897	2,800	6,800
	Total Public Works Dept	**503,091**	**603,400**	**246,612**	**479,800**	**449,800**
	MISC. REVENUE	6,742	13,750	8,212	13,712	5,000
10004000-442800	Bsbll Fld Usr Fee-mved to Rec Fnd	-	-	-	-	-
10004000-443000	Swimming Pool - mved to Rec Fnd	-	-	-	-	-
	Total Parks & Rec Dept	**6,742**	**13,750**	**8,212**	**13,712**	**5,000**

GENERAL FUND-- REVENUES

FUND 100		ACTUALS 2008 - 2009 FINAL	APPROVED 2009 - 2010 BUDGET	ACTUALS AS of 11/30/2009	PROJECTED 2009 - 2010	MANAGER RECOMMENDED 2010-2011
10005000-441500	Gun Permits	420	300	175	300	300
10005000-441800	Fingerprinting Fee	105	150	45	95	150
10005000-442400	Witness Fees	4,409	8,000	2,212	7,000	8,000
10005000-444100	Dog License fines	(800)	200	-	-	200
10005000-444200	District Court fines	52	100	90	200	100
10005000-444300	Traffic & Parking Fines	7,905	3,000	1,970	3,000	3,000
10005000-445000	Special Details	27,466	30,000	9,354	27,000	30,000
10005000-445600	Reim-School Patrol Officer	33,400	34,000	-	34,000	34,000
10005000-446400	Accident Reports	5,241	4,000	1,700	4,000	4,000
10005000-480000	Misc Revenue	1,593	600	5,996	6,668	600
	Total Police Dept	**79,791**	**80,350**	**21,542**	**82,263**	**80,350**
10005040-444100	ACO Dog Fines	575	-	-	-	-
	Total Anmal Control Officer	**575**	**-**	**-**	**-**	**-**
10005100-442300	Comm Center Users Fee	123,614	125,745	65,101	125,745	125,745
	Total Pol Comm Center	**123,614**	**125,745**	**65,101**	**125,745**	**125,745**
10005500-444400	FIRE-FALSE ALARM FINE	-	-	-	-	-
10005500-4TBD00	Fire Dept Chief	26,861	37,795	18,403	28,000	30,000
10055500-486100	PRIVATE FOUNDATION GRANT	355	-	-	-	-
10005500-480000	Misc Revenue	1,697	1,500	664	4,480	6,900
	Total Fire Department	**28,912**	**39,295**	**19,067**	**32,480**	**36,900**
10005800-441200	Electrical	5,626	-	3,030	-	6,000
10005800-441300	Building Permits	65,676	75,000	10,888	75,000	80,000
10005800-441400	Plumbing Fees & lic	3,737	5,000	1,293	5,000	4,000
	Misc. Revenue	-	-	-	-	-
	Total Code Enforce Dept	**75,039**	**80,000**	**15,211**	**80,000**	**90,000**
10000010-460000	Rental Income - Tower	43,251	42,000	17,501	42,000	42,000
10000010-460200	Brooks Pharmacy	83	-	-	-	-
10000010-460400	Golf Course	-	-	-	-	-
	Total Rental Revenue	**43,334**	**42,000**	**17,501**	**42,000**	**42,000**

GENERAL FUND-- REVENUES

FUND 100		ACTUALS 2008 - 2009 FINAL	APPROVED 2009 - 2010 BUDGET	ACTUALS AS of 11/30/2009	PROJECTED 2009 - 2010	MANAGER RECOMMENDED 2010-2011
10000010-480000	Misc Revenue	46,983	48,200	20,437	-	4,000
10000010-481000	Colby Donation	-	-	-	-	20,000
10002000-486100-SC10	PRIVATE GRANT-SUS COORD	-	-	4,000	4,000	-
10006020-486100-HEAT	PRIV GRANT-HEAT ASSISTANCE	3,000	-	-	-	-
10000010-482500	Soda Machine	(1,057)	-	-	-	-
10000010-483000	Franchise Fee	170,533	160,000	-	160,000	170,500
10000010-485000	Interest & Investment Rev	342,826	350,000	69,914	195,000	162,330
10000010-488000	Sale of Municipal Property	12,905	-	-	-	-
	Total Other Revenue	**575,190**	**558,200**	**94,350**	**359,000**	**356,830**
10000010-490300	Transfer in -Cap Fund	313,804	-	6,603	6,603	100,000
10000010-493000	Transfer In - Landfill Fund	422,324	100,000	100,000	100,000	250,000
10130000-490500	Trans In Capital Improvement res d	-	-	-	-	-
10130000-492600	Transfer In Clerk Fund	2,100	-	-	-	-
10130000-494100	Transfer In Tif Fund	-	-	-	-	-
10130000-493500	Transfer In Cap Imp Res	1,744	-	-	-	120,000
10130000-490540	Trans in Rec Fund	27,787	-	-	-	24,980
10130000-490550	Trans in Airport Fund	18,025	-	-	-	10,563
	Total Transfer In	**785,785**	**100,000**	**106,603**	**106,603**	**505,543**
		-	-	-	-	-
Not a revenue - Fund Bala	Use of Undesignated Balance	-	1,185,195	-	1,185,195	1,500,000
	Total Use of Fund Balance	**-**	**1,185,195**	**-**	**1,185,195**	**1,500,000**
TOTAL REVENUE - GENERAL FUND		**16,609,659**	**16,028,476**	**11,096,861**	**15,399,790**	**15,761,668**

MAYOR AND CITY COUNCIL EXPENDITURES

		ACTUALS 2008 - 2009 FINAL	APPROVED 2009 - 2010 BUDGET	ACTUALS AS of 11/30/2009	PROJECTED 2009 - 2010	MANAGER RECOMMENDED 2010-2011
10011101-511500	Council Meeting Fees	9,950	9,000	3,400	9,000	9,000
10011101-514000	Part-time & Temporary	5,000	5,000	2,116	5,000	5,000
	PERSONNEL SERVICES	**14,950**	**14,000**	**5,516**	**14,000**	**14,000**
10011101-521000	Fica	887	750	342	868	870
10011101-522000	Medicare	207	175	80	203	205
	FRINGE BENEFITS	**1,094**	**925**	**422**	**1,071**	**1,075**
10011103-587000	Mileage	209	250	-	250	250
10011103-587500	Training & conferences	41	250	-	250	250
10011103-544700	Videotaping	2,250	3,500	750	3,500	3,500
10011103-680000	Miscellaneous Expense	595	1,500	137	1,000	500
	OPERATING EXPENSES	**3,095**	**5,500**	**887**	**5,000**	**4,500**
MAYOR AND CITY COUNCIL EXPENDITURES		**19,139**	**20,425**	**6,824**	**20,071**	**19,575**

ADMINISTRATION-- EXPENDITURES

		ACTUALS 2008 - 2009 FINAL	APPROVED 2009 - 2010 BUDGET	ACTUALS AS of 11/30/2009	PROJECTED 2009 - 2010	MANAGER RECOMMENDED 2010-2011
10022001-511000	Full time salaries & wages	136,675	139,460	58,964	139,460	142,125
10022001-514000-SC10	P/T & TEM-SUSTAIN COORDIN	-	-	3,225	4,000	-
	PERSONNEL SERVICES	**136,675**	**139,460**	**62,189**	**143,460**	**142,125**
10022001-521000	Fica	8,560	8,325	3,829	8,325	9,660
10022001-522000	Medicare	2,079	1,945	896	1,945	2,290
10022001-521000-SC10	FICA-SUSTAIN COORDINAT	-	-	200	300	-
10022001-522000-SC10	MEDI-SUSTAIN COORDINAT	-	-	47	200	-
10022001-523300	Deferred compensation	8,856	9,765	3,820	9,765	9,950
10022001-524100	Group Health	19,887	20,600	8,358	20,600	20,735
10022001-587100	Car Allowance	3,600	3,600	1,523	3,600	3,670
10022001-524300	Disability & life insurance	1,074	1,080	455	1,080	1,100
10022001-524200	Dental	1,649	1,690	698	1,690	1,770
	FRINGE BENEFITS	**45,704**	**47,005**	**19,825**	**47,505**	**49,175**
10022003-530000	Dues & Membership	4,430	3,000	255	3,000	2,000
10022003-553500	Advertising	2,336	1,000	457	2,000	1,000
10022003-555000	Printing	129	-	-	-	-
10022003-587000	Mileage-Admin	131	-	45	-	-
10022003-587500	Training & conferences	242	3,000	252	2,000	1,000
10022003-610100	Office Supplies	1,109	1,500	419	1,500	1,250
10022003-611400	Books, Subscriptions	1,204	1,000	815	1,000	750
10022003-680000	Miscellaneous Expense	385	500	414	500	500
	OPERATING EXPENSES	**9,965**	**10,000**	**2,657**	**10,000**	**6,500**
ADMINISTRATION-- EXPENDITURES		**192,345**	**196,465**	**84,671**	**200,965**	**197,800**

ADMIN-CITY HALL MAINT-- EXPENDITURES

		ACTUALS 2008 - 2009 FINAL	APPROVED 2009 - 2010 BUDGET	ACTUALS AS of 11/30/2009	PROJECTED 2009 - 2010	MANAGER RECOMMENDED 2010-2011
10022011-511000	Full time salaries & wages	59,680	61,620	25,758	61,620	62,805
10022011-512100	Overtime	10,428	8,000	2,752	8,000	8,000
	PERSONNEL SERVICES	**70,108**	**69,620**	**28,510**	**69,620**	**70,805**
10022011-521000	Fica	3,860	3,930	1,533	3,930	4,005
10022011-522000	Medicare	903	920	358	920	935
10022011-523300	Deferred compensation	3,995	4,335	1,726	4,335	4,420
10022011-524100	Group health	21,937	24,795	9,690	24,795	24,795
10022011-610800	CLOTHING ALLOWANCE-C H MA	170	170	-	170	170
10022011-524300	Disability & life insurance	84	90	36	90	90
	FRINGE BENEFITS	**30,949**	**34,240**	**13,343**	**34,240**	**34,415**
10022013-532000	Training & conferences	-	200	-	200	200
10022013-540000	Contracted services	10,226	13,000	5,561	13,000	10,000
10022013-544000	Prof Services-City Hall Maint	622	-	-	-	-
10022013-557300	Sewer & water	4,043	4,500	1,728	4,500	4,500
10022013-557500	Electricity	43,537	35,000	19,129	35,000	43,000
10022013-557700	Fuel	17,523	28,000	2,888	28,000	22,000
10022013-577000	Facility repair & maint	36,690	35,000	13,575	35,000	35,000
10022013-587000	Mileage	101	100	43	100	100
10022013-610700	Wearing apparel	167	500	-	500	500
10022013-611000/710000	Supplies & materials/Equipment	5,142	5,000	1,661	5,000	5,000
10022013-710000	Equipment					
	OPERATING EXPENSES	**118,051**	**121,300**	**44,585**	**121,300**	**120,300**
ADMIN-CITY HALL MAINT-- EXPENDITURES		**219,108**	**225,160**	**86,438**	**225,160**	**225,520**

ADMINISTRATION - GENERAL EXPENSES-- EXPENDITURES

		ACTUALS 2008 - 2009 FINAL	APPROVED 2009 - 2010 BUDGET	ACTUALS AS of 11/30/2009	PROJECTED 2009 - 2010	MANAGER RECOMMENDED 2010-2011
10022023-530151	Me. Mun. Assoc. Dues	17,064	17,400	-	17,235	17,400
10022023-544100	Legal services	25,935	30,000	9,546	30,000	30,000
10022023-544200	Audit	25,000	38,500	24,865	38,750	30,000
10022023-551000	Property & Gen Liability Ins.	107,586	120,215	55,092	110,185	112,000
10022023-561500	Postage Expense	19,917	23,000	12,801	23,000	24,000
10022023-564100	Copier Expense	38,121	40,000	24,724	37,000	35,000
10022023-565200	WRAC Rent	25,390	25,625	10,677	25,625	25,625
	GENERAL EXPENSES	**259,012**	**294,740**	**137,705**	**281,795**	**274,025**
ADMIN - GENERAL EXP-- EXPENDITURES		**259,012**	**294,740**	**137,705**	**281,795**	**274,025**

HUMAN RESOURCES-- EXPENDITURES

		ACTUALS 2008 - 2009 FINAL	APPROVED 2009 - 2010 BUDGET	ACTUALS AS of 11/30/2009	PROJECTED 2009 - 2010	MANAGER RECOMMENDED 2010-2011
10022031-511000	Full time salaries & wages	38,794	41,000	17,320	41,000	41,790
10022031-517000	Salary adjustments	-	77,660	-	33,000	20,000
10022031-518000	Anticipated Retirements	-	14,000	-	5,000	10,000
	PERSONNEL SERVICES	**38,794**	**132,660**	**17,320**	**79,000**	**71,790**
10022031-521000	Fica	2,653	8,145	1,154	5,047	4,605
10022031-522000	Medicare	654	1,905	270	1,180	1,080
10022031-523300	Deferred compensation	2,716	2,870	1,212	5,530	2,925
10022031-524100	Group health	4,877	5,060	2,049	4,940	5,120
10022031-587100	CAR ALLOWANCE	2,400	2,400	1,015	2,400	2,450
10022031-524300	Disability & life insurance	547	540	229	540	550
10022031-524200	Dental	384	395	162	395	415
	FRINGE BENEFITS	**14,230**	**21,315**	**6,092**	**20,032**	**17,145**
10022031-525000	Workers Compensation	119,447	128,000	29,818	128,000	141,150
10022031-525100	Unemployment compensation	20,864	15,000	3,602	20,000	24,255
10022031-529000	Misc benefits	5,205	8,000	1,974	6,000	8,000
10022031-533000	Education Reimbursement	4,759	5,000	1,071	7,000	8,000
10022033-544400	Medical & lab services	27,011	18,000	7,580	18,000	18,000
	EMPLOYEE BENEFITS	**177,286**	**174,000**	**44,045**	**179,000**	**199,405**
10022033-530000	Dues & Memberships	225	500	170	400	400
10022033-553500	Advertising	9,587	11,000	919	6,000	11,000
10022033-587000	Mileage	281	300	40	300	300
10022033-587500	Training & Conferences	1,205	2,000	399	1,500	1,500
10022033-680000	Misc Expenses	800	2,500	151	700	2,000
10022033-615200	Wellness	1,319	1,500	514	1,500	1,500
10022033-681200	Safety Committee	105	1,000	-	500	1,000
10022033-681500	Employee Recognition Dinner	3,412	3,500	3,328	3,328	3,500
	OPERATING EXPENSES	**16,933**	**22,300**	**5,522**	**14,228**	**21,200**
HUMAN RESOURCES-- EXPENDITURES						
		247,243	**350,275**	**72,979**	**292,260**	**309,540**

ASSESSOR-- EXPENDITURES

		ACTUALS 2008 - 2009 FINAL	APPROVED 2009 - 2010 BUDGET	ACTUALS AS of 11/30/2009	PROJECTED 2009 - 2010	MANAGER RECOMMENDED 2010-2011
10022101-511000	Full time salaries & wage	88,618	103,245	43,543	103,245	106,190
10022101-514000	Part-time & temporary	6,108	-	-	-	-
	PERSONNEL SERVICES	**94,726**	**103,245**	**43,543**	**103,245**	**106,190**
10022101-521000	Fica	5,985	6,265	2,717	6,265	6,585
10022101-522000	Medicare	1,400	1,465	636	1,465	1,540
10022101-523300	Deferred compensation	-	7,250	-	-	7,435
10022101-524100	Group health	15,290	19,560	9,089	19,560	18,265
10022101-587100	CAR ALLOWANCE-ASSESSOR	2,400	2,400	1,015	2,400	2,400
10022101-524300	Disability & life insurance	1,028	1,080	457	1,080	1,100
10022101-524200	Dental	1,616	1,695	698	1,695	1,710
	FRINGE BENEFITS	**27,719**	**39,715**	**14,611**	**32,465**	**39,035**
10022103-530000	Dues & membership	300	500	217	500	250
10022103-544000	Professional & Tech Services	3,500	3,500	-	3,500	3,000
10022103-553500	Advertising	-	200	-	200	200
10022103-555000	Printing	919	1,700	-	1,700	1,000
10022103-556000	Registry services	600	600	-	600	600
10022103-571000	Office equipment maintenance	-	400	-	400	400
10022103-587000	Mileage	107	250	130	250	250
10022103-587500	Training & conferences	415	1,000	752	1,000	750
10022103-610100	Office Supplies	902	3,000	109	3,000	2,000
10022103-611400	Books, Subscriptions	444	600	462	600	600
	OPERATING EXPENSES	**7,187**	**11,750**	**1,670**	**11,750**	**9,050**
ASSESSOR-- EXPENDITURES		**129,632**	**154,710**	**59,825**	**147,460**	**154,275**

INFORMATION TECHNOLOGY-- EXPENDITURES

		ACTUALS 2008 - 2009 FINAL	APPROVED 2009 - 2010 BUDGET	ACTUALS AS of 11/30/2009	PROJECTED 2009 - 2010	MANAGER RECOMMENDED 2010-2011
10022201-511000	Full-time salaries & wages	139,396	125,400	53,376	126,161	127,685
	PERSONNEL SERVICES	**139,396**	**125,400**	**53,376**	**126,161**	**127,685**
10022201-521000	Fica	9,172	7,425	3,535	8,355	10,440
10022201-522000	Medicare	2,145	1,735	827	1,955	2,440
10022201-523300	Deferred compensation	8,534	8,780	3,711	8,771	9,360
10022201-524100	Group health	21,881	22,700	9,193	21,729	22,540
10022201-587100	Car Allowance	6,014	6,000	2,544	6,013	6,000
10022201-524300	Disability & life insurance	1,082	1,080	458	1,083	1,080
10022201-524200	Dental	1,429	1,690	698	1,650	1,740
	FRINGE BENEFITS	**50,257**	**49,410**	**20,966**	**49,556**	**53,600**
10022203-530000	Dues & membership	-	-	-	-	-
10022203-531000	Computer Training Room	-	-	-	-	-
10022203-542000	Software support services	112,665	102,045	78,393	101,500	107,060
10022203-544000	Prof & Tech Services	95	2,500	79	2,000	2,500
10022203-553000	Telephone Monthly Service	27,343	26,000	14,809	35,003	35,000
10022203-553100	Cell Phones	19,845	18,000	6,460	15,270	16,000
10022203-572000	Hardware service & repair	594	30,000	-	28,000	5,000
10022203-572200	Networking Maint/ Repair	10,772	8,500	3,065	7,245	8,500
10022203-572500	Printer Repair & Replacement	12,017	9,000	3,557	8,500	9,000
10022203-587000	Mileage	646	1,000	327	775	1,000
10022203-587500	Training & conferences	624	4,000	-	1,500	2,000
10022203-610100	Office Supplies	715	500	206	500	500
10022203-610200	Computer Supplies	21,032	17,000	7,364	17,000	17,000
10022203-680000	Misc Supplies & Materials	1,836	2,500	102	1,100	2,500
10022203-712070	Equipment Replacement	35,233	35,000	8,573	15,000	35,000
	OPERATING EXPENSES	**243,415**	**256,045**	**122,935**	**233,393**	**241,060**
INFORMATION TECHNOLOGY-- EXPENDITURES		**433,069**	**430,855**	**197,277**	**409,111**	**422,345**

FINANCE DEPARTMENT-- EXPENDITURES

		ACTUALS 2008 - 2009 FINAL	APPROVED 2009 - 2010 BUDGET	ACTUALS AS of 11/30/2009	PROJECTED 2009 - 2010	MANAGER RECOMMENDED 2010-2011
10022301-511000	Full time salaries & wages	241,516	252,765	101,734	240,462	247,085
10022301-512100	Overtime	55	1,040	124	294	500
	Part-time Floaters	-	-	-	-	-
	PERSONNEL SERVICES	**241,571**	**253,805**	**101,858**	**240,756**	**247,585**
10022301-521000	Fica	15,154	14,985	6,423	14,927	15,350
10022301-522000	Medicare	3,544	3,505	1,502	3,491	3,590
10022301-523300	Deferred compensation	15,794	17,720	7,121	16,832	17,295
10022301-524100	Group health	45,479	48,300	17,888	42,280	44,680
10022301-524300	Disability & life insurance	3,320	3,275	1,382	3,268	3,095
10022301-524200	Dental	3,106	3,445	1,246	2,944	3,165
	Tuition	-	-	-	-	-
	FRINGE BENEFITS	**86,398**	**91,230**	**35,562**	**83,741**	**87,175**
10022303-530000	Dues & membership	655	885	415	885	960
10022303-544000	Professional Services	1,625	-	-	-	1,000
10022303-555000	Printing	2,230	-	-	-	2,500
10022303-571000	OFFICE EQUIP MAINT- FINANCE	262	-	165	165	250
10022303-556000	Registry Services	8,328	9,680	5,740	9,680	11,000
10022303-587000	Mileage	655	1,210	288	1,000	1,210
10022303-587500	Training & conferences	1,294	5,625	1,769	5,000	4,375
10022303-610100	Office supplies	5,756	6,265	4,594	6,265	6,450
10022303-611400	Books, subscriptions	325	400	331	400	400
10022303-612200	Postage	2,560	2,740	32	2,740	2,880
10022303-680000	Misc Expense	23	250	5	200	250
10022303-681000	Rapid Renewal Costs	2,070	2,465	892	2,465	2,465
10022303-710000	Office equipment	507	1,500	-	1,000	1,000
	OPERATING EXPENSES	**26,290**	**31,020**	**14,231**	**29,800**	**34,740**
FINANCE DEPARTMENT-- EXPENDITURES		**354,259**	**376,055**	**151,651**	**354,297**	**369,500**

CITY CLERK-- EXPENDITURES

		ACTUALS 2008 - 2009 FINAL	APPROVED 2009 - 2010 BUDGET	ACTUALS AS of 11/30/2009	PROJECTED 2009 - 2010	MANAGER RECOMMENDED 2010-2011
10022401-511000	Full time salaries & wages	69,957	80,765	34,035	80,440	83,335
10022401-512100	overtime	2,724	2,500	892	1,300	1,000
10022401-514000	Part-time	24,703	18,000	9,488	19,876	18,000
	PERSONNEL SERVICES	**97,384**	**101,265**	**44,415**	**101,616**	**102,335**
10022401-521000	Fica	5,575	5,925	2,455	6,300	6,000
10022401-522000	Medicare	1,333	1,385	583	1,473	1,400
10022401-523300	Deferred compensation	2,862	5,660	1,402	3,317	5,835
10022401-524100	Group health	17,601	22,700	9,193	22,160	22,960
10022401-524300	Disability & life insurance	944	1,080	459	1,084	1,100
10022401-524200	Dental	1,073	1,385	578	1,382	1,450
	FRINGE BENEFITS	**29,389**	**38,135**	**14,670**	**35,716**	**38,745**
10022403-530000	Dues & membership	390	500	245	400	400
10022403-553500	Advertising	3,888	5,000	1,207	4,000	4,000
10022403-555000	Printing	1,695	3,500	1,864	3,000	2,500
10022403-565000	Facility Rental	700	1,050	1,050	1,050	1,050
10022403-571000	Office Equipment Maint	909	1,000	-	-	-
10022403-587000	Mileage	764	500	455	500	400
10022403-587500	Training & conferences	1,375	1,500	321	1,000	1,000
10022403-610100	Office supplies	1,128	1,800	574	1,400	1,000
10022403-612300	Food & Meals	1,502	1,000	380	450	450
10022403-710000	Office equipment	537	1,500	1,310	1,350	1,000
	OPERATING EXPENSES	**12,888**	**17,350**	**7,405**	**13,150**	**11,800**
CITY CLERK-- EXPENDITURES		**139,661**	**156,750**	**66,491**	**150,482**	**152,880**

PLANNING DEPARTMENT-- EXPENDITURES

		ACTUALS 2008 - 2009 FINAL	APPROVED 2009 - 2010 BUDGET	ACTUALS AS of 11/30/2009	PROJECTED 2009 - 2010	MANAGER RECOMMENDED 2010-2011
10022501-511000	Full time salaries & wages	58,474	60,540	25,584	60,540	61,695
10022501-514000	Part-time & temporary	1,295	2,000	355	710	1,200
	PERSONNEL SERVICES	**59,769**	**62,540**	**25,939**	**61,250**	**62,895**
10022501-521000	Fica	4,044	3,800	1,756	4,165	4,165
10022501-522000	Medicare	946	890	411	974	975
10022501-523300	Deferred compensation	4,093	4,240	1,791	4,237	4,235
10022501-524100	Group health	4,877	5,060	2,049	5,025	5,025
10022501-587100	Car Allowance	2,400	2,400	1,015	2,400	2,445
10022501-524300	Disability & life insurance	540	540	229	540	540
10022501-524200	Dental	524	540	222	550	550
	FRINGE BENEFITS	**17,424**	**17,470**	**7,472**	**17,891**	**17,935**
10022503-530000	Dues & membership	240	250	95	250	250
10022503-544600	Professional Services	760	5,000	-	-	-
10022503-553500	Advertising	945	1,000	333	700	945
10022503-555000	Printing	2,200	700	-	700	700
10022503-680000	Misc Exp	-	-	15	15	-
10022503-587500	Training & conferences	15	325	-	-	325
10022503-610100	Office supplies	154	400	66	180	180
	OPERATING EXPENSES	**4,314**	**7,675**	**509**	**1,845**	**2,400**
PLANNING DEPARTMENT-- EXPENDITURES		**81,508**	**87,685**	**33,920**	**80,986**	**83,230**

ECONOMIC DEVELOPMENT DEPARTMENT-- EXPENDITURES

		ACTUALS 2008 - 2009 FINAL	APPROVED 2009 - 2010 BUDGET	ACTUALS AS of 11/30/2009	PROJECTED 2009 - 2010	MANAGER RECOMMENDED 2010-2011
10022601-511000	Full time salaries & wages	61,295	-	-	-	-
	PERSONNEL SERVICES	**61,295**	**-**	**-**	**-**	**-**
10022601-521000	Fica	4,217	-	-	-	-
10022601-522000	Medicare	986	-	-	-	-
10022601-523300	Deferred compensation	4,291	-	-	-	-
10022601-587100	Car Allowance	3,600	-	-	-	-
10226001-524300	Disability & life insurance	665	-	-	-	-
10022601-524100	Group health	5,432	-	-	-	-
	Dental	-	-	-	-	-
	FRINGE BENEFITS	**19,190**	**-**	**-**	**-**	**-**
10022603-530000	Dues & Memberships	-	-	-	-	-
10022603-532000	Training/conference	-	-	-	-	-
10022603-544000	Professional services	4,985	-	-	-	-
10022603-553500	Advertising	368	-	-	-	-
10022603-587000	Mileage	59	-	-	-	-
10022603-610000	Office supplies	140	-	-	-	-
10022603-680000	Miscellaneous Expense	249	-	-	-	-
10022603-680400	Franco American Festival	7,278	-	-	4,500	-
10022603-680000-MIFF	MIFF Expenses	2,000	-	-	2,000	-
10022603-680800	Festivals/Events	3,700	-	700	1,250	-
	OPERATING EXPENSES	**18,780**	**-**	**700**	**7,750**	**-**
10022603-937500	First Park	78,961	79,135	39,011	79,135	79,135
10022603-937000	KVCOG	18,390	9,195	9,195	9,195	18,390
10022603-937100	Waterville Main Street	25,000	-	(12,500)	-	-
10022603-937200	Chamber of Commerce	4,140	-	-	-	-
10022603-937300	Growth Council	28,857	-	-	-	15,320
	OTHER EXPENSES	**155,348**	**88,330**	**35,706**	**88,330**	**112,845**
ECONOMIC DEVELOPMENT -- EXPENDITURES		**254,613**	**88,330**	**36,406**	**96,080**	**112,845**

PW-- ADMIN EXPENDITURES

		ACTUALS 2008 - 2009 FINAL	APPROVED 2009 - 2010 BUDGET	ACTUALS AS of 11/30/2009	PROJECTED 2009 - 2010	MANAGER RECOMMENDED 2010-2011
10033001-511000	Full time salaries & wages	207,579	214,645	85,851	195,345	207,635
10033001-514000	Part-time & Temporary	-	-	-	-	-
	PERSONNEL SERVICES	**207,579**	**214,645**	**85,851**	**195,345**	**207,635**
10033001-521000	Fica	13,836	12,910	5,762	12,110	14,345
10033001-522000	Medicare	3,236	3,020	1,347	2,830	345
10033001-523300	Deferred compensation	14,009	15,025	6,010	13,675	14,535
10033001-587100	Car Allowance	8,400	8,400	3,808	9,345	9,175
10033001-524300	Life & Disability Insurance	2,468	2,380	973	1,890	2,180
10033001-524100	Group Health	22,676	25,600	8,695	21,600	21,720
10033001-524200	Dental	2,728	2,905	1,023	2,450	2,600
	FRINGE BENEFITS	**67,353**	**70,240**	**27,618**	**63,900**	**64,900**
10033003-530000	Dues & membership	195	300	411	410	300
10033003-553000	Telephone/Radios	2,609	2,700	793	2,375	2,700
10033003-553500	Advertising	1,310	1,200	572	1,000	1,200
10033003-587000	Mileage	3	250	10	150	250
10033003-587500	Training & conferences	577	1,000	75	400	1,000
10033003-610000	Misc. Supplies	400	500	-	400	500
10033003-610100	Office supplies	1,244	1,200	629	1,000	1,200
10033003-610300	Paper & printing supplies	628	700	575	650	700
10033003-611400	Books, subscriptions	190	200	190	190	200
10033003-612200	Postage	424	420	116	350	440
10033003-710000	Office equipment	750	500	-	350	500
	OPERATING EXPENSES	**8,331**	**8,970**	**3,371**	**7,275**	**8,990**
PW Administration-- EXPENDITURES		**283,263**	**293,855**	**116,840**	**266,520**	**281,525**

PW - FLEET MAINTENANCE-- EXPENDITURES

		ACTUALS 2008 - 2009 FINAL	APPROVED 2009 - 2010 BUDGET	ACTUALS AS of 11/30/2009	PROJECTED 2009 - 2010	MANAGER RECOMMENDED 2010-2011
10033151-511000	Full time salaries & wages	153,746	156,175	66,975	164,400	167,075
10033151-512100	Overtime	2,154	2,500	421	2,250	2,500
	Parttime & Temporary	-	-	-	-	-
	PERSONNEL SERVICES	**155,899**	**158,675**	**67,396**	**166,650**	**169,575**
10033151-521000	Fica	8,809	9,302	3,797	10,335	11,255
10033151-522000	Medicare	2,060	2,173	888	2,415	2,630
10033151-523300	Deferred compensation	6,016	10,935	2,591	6,360	11,695
10033151-524100	Group Health	37,008	34,650	14,437	35,435	35,795
10033151-524200	Dental	825	845	349	855	885
10033151-610800	CLOTHING ALLOWANCE-PW FLE	255	255	255	255	255
10033151-524300	Disability & life insurance	665	675	282	690	690
	FRINGE BENEFITS	**55,639**	**58,835**	**22,598**	**56,345**	**63,205**
10033153-575000	Equipment rental & maint	5,802	3,500	2,570	3,400	3,500
10033153-610500	Motor Fuels	124,888	129,500	28,703	119,500	129,500
10033153-610600	Tires & Tubes	18,063	17,500	3,876	16,495	17,500
10033153-610700	Wearing apparel	1,949	2,310	611	1,950	2,310
10033153-611200	Small Tools - PW Fleet	-	-	-	-	-
10033153-612100	Vehicle/Equip Parts	180,253	185,000	48,720	175,750	185,000
10033153-6A1200	Tool Reimbursement	1,272	1,275	-	1,275	1,275
10033153-730000	RADIOS & COMMUNICATIONS E(	-	1,500	837	1,600	1,500
10033153-710000	Other equipment	1,829	5,000	3,783	4,155	5,000
	OPERATING EXPENSES	**334,057**	**345,585**	**89,100**	**324,125**	**345,585**
PW - FLEET MAINTENANCE-- EXPENDITURES		**545,595**	**563,095**	**179,094**	**547,120**	**578,365**

PW - CITY REFUSE COLLECTION-- EXPENDITURES

		ACTUALS 2008 - 2009 FINAL	APPROVED 2009 - 2010 BUDGET	ACTUALS AS of 11/30/2009	PROJECTED 2009 - 2010	MANAGER RECOMMENDED 2010-2011
10033201-511000	Full time salaries & wages	82,759	92,135	23,186	51,475	85,550
10033201-512100	Overtime	2,071	2,000	233	1,000	2,000
10033201-514000	Part-time & temporary	18,920	20,800	10,015	18,700	-
	PERSONNEL SERVICES	**103,750**	**114,935**	**33,434**	**71,175**	**87,550**
10033201-521000	Fica	5,621	6,535	1,758	4,425	5,815
10033201-522000	Medicare	1,315	1,530	411	1,035	1,360
10033201-523300	Deferred compensation	2,977	6,450	294	655	6,000
10033201-610800	CLOTHING ALLOWANCE-REFUSI	255	255	-	170	255
10033201-524100	Group health	29,781	38,080	7,004	16,520	29,460
10033201-524300	Disability & life insurance	117	135	71	160	140
	FRINGE BENEFITS	**40,066**	**52,985**	**9,539**	**22,965**	**43,030**
10033203-546500	Solid waste charges	50,937	42,000	7,732	30,000	42,000
10033203-546TBD	Recycling Fees	-	12,500	-	-	-
10033203-546600	Tipping & MRC fees	335,885	384,600	116,545	322,650	370,000
10033203-546656	Oakland PERC Tipping Fees	131,960	150,340	45,092	126,765	144,500
10033203-546700	Transportation	108,953	122,150	37,856	93,270	117,530
10033203-546800	RECYCLING FEES	-	-	-	12,500	12,500
10033203-610700	Wearing apparel	1,748	805	803	845	805
	OPERATING EXPENSES	**629,482**	**712,395**	**208,027**	**586,030**	**687,335**
PW - CITY REFUSE COLLECT-- EXPENDITURES		**773,298**	**880,315**	**251,000**	**680,170**	**817,915**

PW - OPERATION & MAINT-- EXPENDITURES

		ACTUALS 2008 - 2009 FINAL	APPROVED 2009 - 2010 BUDGET	ACTUALS AS of 11/30/2009	PROJECTED 2009 - 2010	MANAGER RECOMMENDED 2010-2011
10033221-511000	Full time salaries & wages	469,014	482,760	197,438	482,790	497,785
10033221-512100	Overtime	31,191	40,000	2,473	32,500	35,000
	PERSONNEL SERVICES	**500,205**	**522,760**	**199,911**	**515,290**	**532,785**
10033221-521000	Fica	28,262	30,125	10,920	31,950	35,260
10033221-522000	Medicare	6,609	7,045	2,554	7,470	8,245
10033221-523300	Deferred compensation	24,533	33,690	9,183	22,370	34,845
10033221-524200	DENTAL INS-PW O&M	793	845	349	850	885
10033221-524100	Group health	136,461	147,395	59,445	144,810	143,505
10033221-610800	CLOTHING ALLOWANCE-O & M	1,105	1,065	1,190	1,190	1,065
10033221-524300	Disability & life insurance	1,044	1,105	445	1,090	1,140
	FRINGE BENEFITS	**198,808**	**221,270**	**84,087**	**209,730**	**224,945**
10033223-557555	Utilities - Elect. Street lights	299,045	326,400	113,358	278,790	320,000
10033223-557500	Utilties - Elect. Buildings	13,596	12,500	4,412	11,350	12,500
10033223-557353	Utilities - Catch Basins	210,067	216,485	52,771	261,325	266,840
10033223-557151	Utilities - Storm water	220,995	227,630	55,249	264,380	271,465
10033223-557300	Utilities - sew/wtr buildings	1,514	2,060	1,088	3,200	3,900
10033223-575000	Equipment rental & maint	1,388	5,000	9	4,000	5,000
10033223-578000	Road maint. - routine	73,486	82,750	52,004	76,500	85,000
10033223-578050	Road maint. - improvements	-	-	-	-	-
10033223-578200	Trench Resurfacing	66,159	65,000	12,548	52,600	25,000
10033223-578500	Landfill Maintenance	7,013	7,500	-	7,000	7,500
10033223-610000	Supplies & materials	7,537	7,500	2,057	7,250	7,500
10033223-610700	Wearing apparel	5,094	4,235	1,837	4,000	4,235
10033223-611900	Salt & Sand	208,812	220,000	691	195,750	215,865
10033223-612300	Food & meals expense	3,105	3,500	1,335	3,200	3,000
10033223-710000	Equipment	10,096	10,000	27	7,250	8,000
	OPERATING EXPENSES	**1,127,909**	**1,190,560**	**297,386**	**1,176,595**	**1,235,805**
PW - OPERATION & MAINT-- EXPENDITURES		**1,826,923**	**1,934,590**	**581,384**	**1,901,615**	**1,993,535**

PW - TRAFFIC MANAGEMENT-- EXPENDITURES

		ACTUALS 2008 - 2009 FINAL	APPROVED 2009 - 2010 BUDGET	ACTUALS AS of 11/30/2009	PROJECTED 2009 - 2010	MANAGER RECOMMENDED 2010-2011
10033241-511000	Full time salaries & wages	43,454	43,500	18,401	45,165	44,330
10033241-512100	Overtime	3,147	3,200	165	2,850	3,200
	PERSONNEL SERVICES	**46,601**	**46,700**	**18,565**	**48,015**	**47,530**
10033241-521000	Fica	2,730	2,715	1,073	2,975	3,145
10033241-522000	Medicare	638	635	251	695	735
10033241-523300	Deferred compensation	3,042	3,045	1,288	3,160	3,105
10033241-524100	Group Health	10,968	11,510	4,845	11,890	12,030
10033241-610800	CLOTHING ALLOWANCE-PW TR/	85	85	85	85	85
10033241-524300	Disability & life insurance	42	45	18	45	45
	FRINGE BENEFITS	**17,506**	**18,035**	**7,560**	**18,850**	**19,145**
10033243-575000	Equipment rental & maint	13,565	14,000	554	12,500	14,000
10033243-576000	Traffic Signal Maintenance	28,142	25,000	3,175	12,000	25,000
10033243-610000	Supplies & materials	19,953	25,000	(2,446)	25,750	23,000
10033243-610700	Wearing apparel	505	500	165	400	500
10033243-611200	Small Tools	-	-	-	-	-
10033243-6A1200	Tool Reimbursement	425	425	46	425	425
10033243-681200	Safety Council	1,036	1,500	545	1,425	1,500
	OPERATING EXPENSES	**63,626**	**66,425**	**2,040**	**52,500**	**64,425**
PW - TRAFFIC MANAGEMENT-- EXPENDITURES		**127,733**	**131,160**	**28,166**	**119,365**	**131,100**

PW - FACILITY MAINT-- EXPENDITURES

		ACTUALS 2008 - 2009 FINAL	APPROVED 2009 - 2010 BUDGET	ACTUALS AS of 11/30/2009	PROJECTED 2009 - 2010	MANAGER RECOMMENDED 2010-2011
10033261-511000	Full time salaries & wages	35,703	37,255	15,528	38,220	37,970
10033261-512100	Overtime	3,530	4,000	280	3,750	4,000
	PERSONNEL SERVICES	**39,232**	**41,255**	**15,808**	**41,970**	**41,970**
10033261-521000	Fica	2,253	2,350	890	2,605	2,770
10033261-522000	Medicare	527	550	208	610	650
10033261-523300	Deferred compensation	2,499	2,610	1,087	2,675	2,610
10033261-524100	Group health	12,334	13,285	5,597	13,740	13,940
10033261-610800	CLOTHING ALLOWANCE-PW FA(	85	85	85	85	85
10033261-524300	Disability & life insurance	41	45	18	45	45
	FRINGE BENEFITS	**17,738**	**18,925**	**7,885**	**19,760**	**20,100**
10033263-544000	Professional services	18,940	24,400	11,493	18,500	21,100
10033263-557700	Fuel supplies	9,926	19,250	791	15,000	19,250
10033263-570000	Equipment rental & repair	612	1,500	-	1,000	1,500
10033263-577000	Facility repair & maintenance	4,708	20,000	1,638	6,200	20,000
10033263-610000	Supplies & materials	15,610	25,000	4,572	14,800	20,000
10033263-610700	Wearing apparel	235	265	200	225	265
10033263-611200	Small Tools	-	-	-	-	-
10033263-6A1200	TOOL REIMBURSEMENT	425	425	246	425	425
10033263-715070	Safety Equipment	-	300	-	250	300
	OPERATING EXPENSES	**50,456**	**91,140**	**18,940**	**56,400**	**82,840**
PW - FACILITY MAINT-- EXPENDITURES		**107,427**	**151,320**	**42,632**	**118,130**	**144,910**

PARKS & RECREATION - ADMIN EXPENDITURES

		ACTUALS 2008 - 2009 FINAL	APPROVED 2009 - 2010 BUDGET	ACTUALS AS of 11/30/2009	PROJECTED 2009 - 2010	MANAGER RECOMMENDED 2010-2011
10044001-511000	Full Time Salaries	48,639	46,040	20,986	46,040	50,225
10044001-514000	Part Time & Temporary	2,488	5,000	2,921	5,000	2,500
	PERSONNEL SERVICES	**51,127**	**51,040**	**23,907**	**51,040**	**52,725**
10044001-521000	FICA	3,304	2,990	1,546	2,990	3,900
10044001-522000	Medicare	773	700	362	700	910
10044001-523300	Deferred Compensation	3,386	3,225	1,469	3,225	3,520
10044001-524100	Group Health	10,941	11,350	4,596	11,350	11,500
10044001-587100	Car Allowance	3,600	3,600	1,523	3,600	3,670
10044001-524300	Disability & life insurance	541	540	229	540	550
10044001-524200	Dental	825	845	349	845	885
	FRINGE BENEFITS	**23,369**	**23,250**	**10,074**	**23,250**	**24,935**
10044003-530000	Dues & Memberships	305	400	-	400	400
10044003-532000	Training & Conferences	976	1,750	895	1,750	1,000
10044003-544000	Professional Services	2,678	-	-	-	-
10044003-555000	Printing & Binding	-	675	-	-	-
10044003-587000	Mileage	216	500	62	300	300
10044003-611400	Books, Sub & Ed Supplies	29	200	-	-	200
	OPERATING EXPENSES	**4,204**	**3,525**	**956**	**2,450**	**1,900**
PARKS & RECREATION - ADMIN EXPENDITURES		**78,700**	**77,815**	**34,937**	**76,740**	**79,560**

P/R - MAINTENANCE -- EXPENDITURES

		ACTUALS 2008 - 2009 FINAL	APPROVED 2009 - 2010 BUDGET	ACTUALS AS of 11/30/2009	PROJECTED 2009 - 2010	MANAGER RECOMMENDED 2010-2011
10044051-511000	Full time salaries & wages	66,353	67,125	28,264	67,125	70,195
10044051-512100	Overtime	8,530	8,000	5,021	8,000	8,000
10044051-514000	Part-time & temporary	65,256	72,040	42,368	68,000	73,500
	PERSONNEL SERVICES	**140,139**	**147,165**	**75,653**	**143,125**	**151,695**
10044051-521000	Fica	8,149	8,715	4,442	8,715	9,810
10044051-522000	Medicare	1,906	2,040	1,039	2,040	2,300
10044051-523300	Deferred compensation	2,500	4,705	1,073	4,705	4,920
10044051-524100	Group health	25,289	26,570	11,194	26,570	27,880
10044051-610800	CLOTHING ALLOWANCE-PR MAI	170	170	170	170	170
10044051-524300	Disability & life insurance	85	90	36	90	95
	FRINGE BENEFITS	**38,099**	**42,290**	**17,954**	**42,290**	**45,175**
10044053-557300	Sewer & Water	2,232	4,750	1,102	3,000	2,000
10044053-557500	Electricity	8,443	11,550	4,170	10,000	5,000
10044053-557700	Fuel Supplies	4,951	7,000	1,058	5,700	2,000
10044053-564000	Misc. Equip. Rental	2,362	2,415	2,004	2,415	2,500
10044053-573000	Radios,alarms, & equip.	10	250	-	-	-
10044053-575000	Vehicle & Equip. maint.	6,254	5,000	673	4,000	5,000
10044053-577000	Facility Maintenance	4,860	4,000	30	2,500	2,000
10044053-577300	Facility Maint - Golf Course Repairs	213	1,000	-	-	-
10044053-577200	Field & Tree Maintenance	21,665	20,000	10,090	20,000	18,000
10044053-610000	Misc. Supplies	167	150	201	250	-
10044053-610500	Gas, Oil, & Lube	17,720	13,200	4,171	13,200	13,200
10044053-610600	Tires & Tubes	1,225	1,200	206	1,200	1,200
10044053-610700	Wearing apparel	661	2,035	855	1,500	1,000
10044053-611000	Cleaning Supplies	1,908	1,120	1,281	1,300	1,500
10044053-611100	Safety Supplies	245	400	478	500	500
10044053-611200	Small Tools	841	800	585	800	800
10044053-611500	Parks & Playground Supplies	6,480	2,000	96	2,000	2,000
10044053-611700	Construction Supplies	4,871	10,000	2,438	6,000	5,000
10044053-612000	Elec. & Plumbing Supplies	1,577	1,500	23	1,000	1,500
10044053-612100	Vehicle & Equip. Parts	7,190	3,500	4,596	5,000	6,000
10044053-680000	Misc Expenses	695	500	6	100	500
10044053-710000	Equipment	13,894	8,000	-	4,000	5,000

P/R - MAINTENANCE -- EXPENDITURES

		ACTUALS 2008 - 2009 FINAL	APPROVED 2009 - 2010 BUDGET	ACTUALS AS of 11/30/2009	PROJECTED 2009 - 2010	MANAGER RECOMMENDED 2010-2011
10044053-715070	Public safety equipment	127	450	-	-	-
	OPERATING EXPENSES	**108,590**	**100,820**	**34,063**	**84,465**	**74,700**
P/R - MAINTENANCE-- EXPENDITURES		**286,828**	**290,275**	**127,670**	**269,880**	**271,570**

PARKS & RECREATION - SWIMMING POOL-- EXPENDITURES

		ACTUALS 2008 - 2009 FINAL	APPROVED 2009 - 2010 BUDGET	ACTUALS AS of 11/30/2009	PROJECTED 2009 - 2010	MANAGER RECOMMENDED 2010-2011
10044101-512100	Overtime	-	1,500	-	-	-
10044101-511000	Part-time & temporary	35,085	-	-	-	-
10044101-514000	Part-time & temporary	1,803	40,000	39,465	44,000	45,000
	PERSONNEL SERVICES	**36,888**	**41,500**	**39,465**	**44,000**	**45,000**
10044101-521000	Fica	2,283	2,575	2,451	2,730	2,885
10044101-522000	Medicare	534	605	573	640	675
	FRINGE BENEFITS	**2,817**	**3,180**	**3,024**	**3,370**	**3,560**
10044103-553000	Telephone	1,508	725	389	725	800
10044103-540000	Contracted services	6,025	8,800	8,000	8,800	8,800
10044103-557300	Sewer & Water	8,832	9,000	8,860	9,300	10,000
10044103-557500	Electricity	10,570	11,025	7,877	11,025	11,000
10044103-577000	Facility Maint	9,009	8,900	4,269	8,900	9,000
10044103-577100	HVAC, Plumbing, Electrical	1,960	3,200	697	2,000	3,000
10044103-610000	Supplies & materials	2,143	1,250	24	1,250	1,250
10044103-610400	Medical Supplies	-	-	-	-	-
10044103-610700	Wearing apparel	1,644	750	-	750	1,000
10044103-611000	Cleaning supplies	7,482	6,000	3,323	5,000	5,000
10044103-611100	Safety supplies	881	300	65	300	500
10044103-611400	Books, subscriptions	-	500	-	-	500
10044103-611500	Recreation supplies	-	500	-	-	500
10044103-611700	Construction supplies	221	-	-	-	-
10044103-612000	Elect. & plumbing supplies	1,353	1,000	127	750	-
	OPERATING EXPENSES	**51,628**	**51,950**	**33,631**	**48,800**	**51,350**
P/R - SWIMMING POOL-- EXPENDITURES		**91,333**	**96,630**	**76,120**	**96,170**	**99,910**

RECREATION FUND - REVENUE
FUND 540

		ACTUALS 2008 - 2009 FINAL	APPROVED 2009 - 2010 BUDGET	ACTUALS AS of 11/30/2009	PROJECTED 2009 - 2010	MANAGER RECOMMENDED 2010-2011
54044500-482000	Program fees	55,275	25,000	15,765	25,000	45,000
54004450-442800	Baseball Field User Fee	640	1,000	1,500	1,500	1,000
54044500-443000	Swimming Pool	41,163	40,000	47,197	53,000	50,000
54044500-482000-GOLF	Golf Course Revenue	5,000	12,500	5,000	12,500	10,000
54044500-490000-PMAN	Transfer to Reserve - Pool Maint	15,000	15,000	15,000	15,000	-
54044500-490000	Transfer In from General Fund	15,665	27,840	27,840	27,840	-
Use of Existing Fund Balan	Use of Existing Fund Balance	-	-	-	-	-
RECREATION FUND - REVENUE		**132,744**	**121,340**	**112,302**	**134,840**	**106,000**

RECREATION FUND - PROGRAMS -- EXPENDITURES
FUND 540

		ACTUALS 2008 - 2009 FINAL	APPROVED 2009 - 2010 BUDGET	ACTUALS AS of 11/30/2009	PROJECTED 2009 - 2010	MANAGER RECOMMENDED 2010-2011
54044501-512100	Overtime	225	1,200	-	-	-
54044501-514000-HA09	P/T & TEMPORARY-ALFOND 09	-	-	1,060	27,500	-
54044501-514000	Part-time & temporary	19,659	24,400	16,202	24,400	24,400
	PERSONNEL SERVICES	**19,884**	**25,600**	**17,262**	**51,900**	**24,400**
54044501-521000	Fica	1,237	1,665	1,005	1,515	1,515
54044501-521000-HA09	FICA-ALFOND 2009	-	-	66	1,705	-
54044501-522000-HA09	MEDI-ALFOND 2009	-	-	15	400	-
54044501-522000	Medicare	289	375	235	355	355
	FRINGE BENEFITS	**1,527**	**2,040**	**1,321**	**3,975**	**1,870**
54044503-544000	Professional services	30,024	35,000	5,598	30,000	20,000
54044503-570000	Equipment rental & maint	169	250	50	200	200
54044503-570000-CNP1	EQUIPMENT MAINT-REC FD	-	-	-	-	-
54044503-555000	Printing	3,358	3,850	367	3,220	2,900
54044503-553500	Advertising	-	50	232	232	50
54044203-565000	Facility Rental	17,216	18,000	4,003	16,500	-
54044503-577200	RECREATIONAL AREAS MAINT	-	-	-	-	-
54044503-577200- PMAN	POOL MAINTENANCE	-	12,500	-	-	-
54044503-610000	Misc Supplies	1,063	2,500	48	2,500	2,500
54044503-610500	Gas, Oil, & Lube	127	150	117	150	150
54044503-610700	Wearing apparel	4,317	3,850	465	3,875	3,500
54044503-610400	Medical & Laboratory Supplies	-	200	-	100	100
54044503-610900	Photographic Supplies	174	450	12	215	300
54044503-611500	Recreation Supplies	7,912	8,750	2,085	6,500	6,000
54044503-612200	Postage	18	650	-	215	50
54044503-612400	Concession Supplies	10,467	5,000	1,794	5,000	9,000
54044503-680000	Misc Expense	-	-	57	57	-
54044503-710000-TNIS	Equip Purch - Tennis	601	-	-	-	-
54044503-923000	Trans Out GF	20,000	-	-	-	-
54044503-923000-QUR1	TRANSFER OUT TO GENERAL FI	7,787	-	-	-	24,980
	OPERATING EXPENSES	**103,233**	**91,200**	**14,827**	**68,764**	**69,730**
RECREATION FUND - PROGRAMS -- EXPENDITURES		**124,644**	**118,840**	**33,410**	**124,639**	**96,000**
SOURCE/(USE)		**8,100**	**2,500**	**78,892**	**10,201**	**10,000**

POLICE - DEPARTMENT-- EXPENDITURES

		ACTUALS 2008 - 2009 FINAL	APPROVED 2009 - 2010 BUDGET	ACTUALS AS of 11/30/2009	PROJECTED 2009 - 2010	MANAGER RECOMMENDED 2010-2011
10055001-511000	Full time salaries & wages	1,547,350	1,573,830	675,359	1,573,830	1,590,480
10055001-512100	Overtime	136,692	155,000	62,168	135,000	150,000
10055001-512200	Holiday	81,116	88,500	30,153	88,500	88,500
10055001-512300	Other Premium	10,350	10,350	10,350	10,350	10,350
10055001-513000	Special Details	27,902	30,000	10,869	27,000	28,000
	PERSONNEL SERVICES	**1,803,410**	**1,857,680**	**788,900**	**1,834,680**	**1,867,330**
10055001-521000	Fica	4,261	7,900	1,841	6,000	9,100
10055001-522000	Medicare	23,288	19,550	10,405	19,550	22,370
10055001-523100	MSRS-POLICE	-	-	870	-	-
10055001-523300	Deferred compensation	10,142	9,950	3,980	9,950	14,720
10055001-524100	Group health	294,648	307,000	124,784	307,000	326,250
10055001-524200	Dental	20,700	21,500	8,782	21,500	24,040
10055001-610800	CLOTHING ALLOWANCE-POLICE	8,721	9,000	6,930	9,000	9,000
10055001-524300	Disability Insurance	3,452	3,500	1,478	3,500	3,420
	FRINGE BENEFITS	**365,211**	**378,400**	**159,070**	**376,500**	**408,900**
10055003-530000	Dues & membership	740	800	125	800	800
10055003-532000	Training & conferences	8,345	10,500	3,699	9,000	9,000
10055003-544400	Lab Services	1,410	1,500	360	1,500	1,500
10055003-555000	Printing	2,453	2,000	1,706	1,850	1,850
10055003-565000	Facility Rental	1,020	1,500	429	1,500	2,000
10055003-571000	Office Equip. Maintenance	236	600	385	600	600
10055003-573000	Radios, Alarms Maint	4,922	3,000	419	2,500	2,500
10055003-575000	Veh & Equipment Maint	18,905	18,000	4,427	18,000	18,000
10055003-587000	Mileage	881	1,000	79	500	500
10055003-587500	Conference Travel	5,155	7,000	3,607	6,000	6,000
10055003-610100	Office supplies	9,134	8,500	5,090	7,500	7,500
10055003-610500	Gas, Oil, Lube	45,721	48,000	11,264	48,000	48,000
10055003-610600	Tires & Tubes	4,289	5,000	3,777	5,000	5,000
10055003-610700	Wearing apparel	15,137	16,450	7,440	15,450	15,000
10055003-611000	Cleaning Supplies	430	500	183	500	500
10055003-611100	Safety Supplies	17,737	20,000	1,483	18,000	18,000
10055003-611400	Books, subscriptions	780	1,100	30	600	600

POLICE - DEPARTMENT-- EXPENDITURES

		ACTUALS 2008 - 2009 FINAL	APPROVED 2009 - 2010 BUDGET	ACTUALS AS of 11/30/2009	PROJECTED 2009 - 2010	MANAGER RECOMMENDED 2010-2011
	Postage	-	-	-	-	-
	Misc Expense	18	-	707	-	-
10055003-725000	Vehicles	74,025	-	-	-	-
	OPERATING EXPENSES	**211,337**	**145,450**	**45,209**	**137,300**	**137,350**
POLICE - DEPARTMENT-- EXPENDITURES		**2,379,958**	**2,381,530**	**993,178**	**2,348,480**	**2,413,580**

POLICE - ANIMAL CONTROL-- EXPENDITURES

		ACTUALS 2008 - 2009 FINAL	APPROVED 2009 - 2010 BUDGET	ACTUALS AS of 11/30/2009	PROJECTED 2009 - 2010	MANAGER RECOMMENDED 2010-2011
10055041-514000	Part-time & temporary	12,200	13,000	5,500	14,600	15,900
10055041-514100	DOG LICENSE FINES	925	-	50	50	-
	PERSONNEL SERVICES	**13,125**	**13,000**	**5,550**	**14,650**	**15,900**
10055041-521000	Fica	1,123	870	344	870	990
10055041-522000	Medicare	240	210	81	210	230
	FRINGE BENEFITS	**1,363**	**1,080**	**425**	**1,080**	**1,220**
10055043-610000	Miscellaneous Supplies & Service	1,328	2,000	465	1,500	1,500
10055043-934200	Humane Society	21,067	21,070	21,067	21,067	21,070
	OPERATING EXPENSES	**22,395**	**23,070**	**21,532**	**22,567**	**22,570**
POLICE - ANIMAL CONTROL-- EXPENDITURES		**36,883**	**37,150**	**27,506**	**38,297**	**39,690**

COMMUNICATION CENTER-- EXPENDITURES

		ACTUALS 2008 - 2009 FINAL	APPROVED 2009 - 2010 BUDGET	ACTUALS AS of 11/30/2009	PROJECTED 2009 - 2010	MANAGER RECOMMENDED 2010-2011
10055101-511000	Full time salaries & wages	247,266	273,330	104,962	273,330	259,870
10055101-512100	Overtime	24,732	21,000	7,777	21,000	21,000
10055101-512200	Holiday pay	16,380	18,000	5,997	18,000	18,000
	PERSONNEL SERVICES	**288,378**	**312,330**	**118,736**	**312,330**	**298,870**
10055101-521000	Fica	17,501	16,450	7,210	16,450	16,110
10055101-522000	Medicare	4,111	3,850	1,687	3,850	3,770
10055101-523300	Deferred compensation	6,084	9,535	3,553	9,535	9,530
10055101-524200	DENTAL INS-COMM	3,322	3,650	1,673	3,650	4,310
10055101-524100	Group health	43,304	46,900	22,790	46,900	57,070
10055101-524300	Disability & life insurance	4,036	4,250	1,723	4,250	4,210
	FRINGE BENEFITS	**78,358**	**84,635**	**38,635**	**84,635**	**95,000**
10055103-530000	Dues & membership	212	350	220	350	350
10055103-939100	SOMERSET COUNTY PSAP	15,605	15,600	-	15,600	19,500
10055103-553000	Telephone	5,106	4,000	1,866	4,500	4,500
10055103-555000	Printing	23	150	90	150	150
10055103-573000	Radios, Alarms, & Disp Eq	9,353	8,500	265	5,500	5,000
10055103-587000	Mileage	240	150	-	-	-
10055103-587500	Training & conferences	1,938	2,000	834	2,000	1,500
10055103-610100	Office supplies	2,144	2,000	267	1,500	1,500
10055103-610700	Wearing apparel	1,067	1,100	-	1,100	1,100
10055103-710000	Equipment	6,492	5,500	-	4,000	2,500
	OPERATING EXPENSES	**42,179**	**39,350**	**3,542**	**34,700**	**36,100**
COMMUNICATION CENTER-- EXPENDITURES		**408,915**	**436,315**	**160,914**	**431,665**	**429,970**

FIRE DEPARTMENT-- EXPENDITURES

		ACTUALS 2008 - 2009 FINAL	APPROVED 2009 - 2010 BUDGET	ACTUALS AS of 11/30/2009	PROJECTED 2009 - 2010	MANAGER RECOMMENDED 2010-2011
10055501-511000	Full time salaries & wages	649,054	692,010	296,729	690,015	735,880
10055501-512100	Overtime	75,772	60,000	23,293	58,032	62,000
10055501-512151	Standard Overtime	103,282	130,000	44,490	114,715	141,325
10055501-512200	Holiday Pay	34,375	36,965	12,614	37,868	40,105
10055501-512300	Other Premiums	10,533	10,400	9,933	10,583	12,750
10055501-514000	Part-time & Temporary	62,019	60,000	28,684	60,000	60,000
	PERSONNEL SERVICES	**935,036**	**989,375**	**415,744**	**971,213**	**1,052,060**
10055501-521000	Fica	6,210	6,145	2,805	4,210	-
10055501-522000	Medicare	8,836	9,420	4,022	9,376	-
10055501-523100	MSRS-FIRE	-	-	393	393	-
10055501-523300	Deferred compensation	-	2,935	-	-	-
10055501-524100	Group health	180,639	194,960	80,250	189,960	199,700
10055501-524200	Dental	1,047	1,080	443	1,067	1,130
10055501-587100	Car Allowance	4,200	4,200	1,777	4,200	4,280
10055501-610800	CLOTHING ALLOWANCE-FIRE	1,537	-	400	-	-
10055501-524300	Disability & Life Insurance	1,705	1,755	724	1,712	1,805
	FRINGE BENEFITS	**204,175**	**220,495**	**90,814**	**210,918**	**206,915**
10055503-530000	Dues & membership	1,026	1,350	1,084	1,083	1,000
10055503-546200	Contract Serv-Fire Chief	-	-	-	-	-
10055503-557000	Utilities	40,829	40,000	14,217	47,127	48,000
10055503-557400	Hydrant rental	320,501	320,500	160,251	320,502	320,500
10055503-557700	Heating Fuel	29,280	36,060	4,474	29,860	32,000
10055503-570000	Equipment maintenance	4,570	4,000	1,908	4,884	4,000
10055503-573000	Radios, Alarms, & Disp. Equip Mair	3,503	3,000	367	1,412	1,500
10055503-575000	Vehicle Maintenance	107,864	50,000	3,048	50,000	40,000
10055503-577000	Facility repairs & maint	29,326	25,000	3,874	25,000	20,000
10055503-587000	Mileage	2,154	2,000	1,000	1,981	2,000
10055503-587500	Training & conferences	10,822	13,000	5,972	3,097	10,000
10055503-610000	Misc Supplies	4,707	5,000	912	3,000	4,000
10055503-610100	Office supplies	1,974	3,000	771	2,524	2,500
10055503-610400	Medical & Lab Supplies	1,201	2,000	118	348	1,500
10055503-610500	Gas, Oil, & Lube	14,352	14,030	2,544	10,865	14,030
10055503-610700	Wearing apparel	21,931	22,000	83	48	20,000
10055503-610800	Clothing Allowance	6,703	8,500	3,943	8,000	8,000
10055503-611000	Cleaning Supplies	3,205	3,500	804	3,500	3,500
10055503-611100	Safety Supplies	3,437	5,000	99	99	3,500
10055503-611400	Books, subscriptions	868	2,000	946	946	1,000

FIRE DEPARTMENT-- EXPENDITURES

		ACTUALS 2008 - 2009 FINAL	APPROVED 2009 - 2010 BUDGET	ACTUALS AS of 11/30/2009	PROJECTED 2009 - 2010	MANAGER RECOMMENDED 2010-2011
10055503-612100	Vehicle & Equipment Parts	14,811	18,000	2,325	18,000	15,000
10055503-612200	Postage	452	875	199	775	875
10055503-612300	Food & meals expense	533	1,500	-	500	1,000
10055503-715070	Safety Equipment	11,412	15,000	-	-	15,000
10055503-715171	Communication Equipment	5,129	5,000	-	-	5,000
TBD	Fire Alarm Maintenance	7,416	9,000	-	-	1,000
TBD	Fire Prev & Educ Supplies	2,135	2,000	1,021	1,021	1,000
10055503-715575	Fire Equipment	10,397	15,000	589	589	10,000
	OPERATING EXPENSES	**660,538**	**626,315**	**210,549**	**535,161**	**585,905**
FIRE - DEPARTMENT-- EXPENDITURES		**1,799,749**	**1,836,185**	**717,107**	**1,717,292**	**1,844,880**

CODE ENFORCEMENT-- EXPENDITURES

		ACTUALS 2008 - 2009 FINAL	APPROVED 2009 - 2010 BUDGET	ACTUALS AS of 11/30/2009	PROJECTED 2009 - 2010	MANAGER RECOMMENDED 2010-2011
10055801-511000	Full time salaries & wages	53,733	54,825	23,184	54,825	55,885
10055801-514000	Part-time & temporary	-	-	-	-	-
	PERSONNEL SERVICES	**53,733**	**54,825**	**23,184**	**54,825**	**55,885**
10055801-521000	Fica	3,661	3,225	1,581	3,225	3,750
10055801-522000	Medicare	856	755	370	755	890
10055801-523300	Deferred compensation	3,761	3,840	1,623	3,840	3,840
10055801-524100	Group health	10,941	11,350	4,596	11,350	11,480
10055801-587100	CAR ALLOWANCE-CODE	4,500	4,500	1,904	4,500	4,585
10055801-524300	Disability & Life Insurance	541	540	229	540	550
10055801-524200	Dental	825	845	349	845	885
	FRINGE BENEFITS	**25,085**	**25,055**	**10,652**	**25,055**	**25,980**
	Dues & membership	-	-	-	-	-
10055803-555000	Printing	-	100	-	100	50
	Photocopies	-	-	-	-	-
10055803-610100	Office supplies	55	100	3	100	100
10055803-611400	Books, subscriptions	228	300	-	300	150
	OPERATING EXPENSES	**283**	**900**	**3**	**900**	**450**
CODE ENFORCEMENT-- EXPENDITURES		**79,101**	**80,780**	**33,839**	**80,780**	**82,315**

HEALTH & WELFARE - ADMINISTRATION-- EXPENDITURES

		ACTUALS 2008 - 2009 FINAL	APPROVED 2009 - 2010 BUDGET	ACTUALS AS of 11/30/2009	PROJECTED 2009 - 2010	MANAGER RECOMMENDED 2010-2011
10066001-511000	Full time salaries	120,117	122,850	51,945	122,817	126,565
10066001-514000	Part-time & temporary	244	-	-	-	-
10066001-512100	Overtime	14	-	19	19	-
	PERSONNEL SERVICES	**120,374**	**122,850**	**51,964**	**122,836**	**126,565**
10066001-521000	Fica	7,532	7,135	3,262	7,740	8,460
10066001-522000	Medicare	1,762	1,670	763	1,812	1,980
10066001-523300	Deferred compensation	5,324	8,645	2,606	6,612	9,920
10066001-524100	Group health	18,899	30,960	7,086	19,489	21,610
10066001-524300	Disability & Life Insurance	1,664	1,560	705	1,672	1,590
10066001-524200	Dental	2,032	2,535	857	2,077	2,185
	FRINGE BENEFITS	**37,212**	**52,505**	**15,279**	**39,402**	**45,745**
10066003-530000	Dues & membership	-	175	90	90	90
10066003-587000	Mileage	387	400	156	400	400
10066003-587500	Training & conferences	459	1,000	76	1,000	750
10066003-610100	Office supplies	242	500	168	500	800
10066003-680000	Miscellaneous Expense	381	745	-	600	600
10066003-710000	Equipment	-	500	-	400	400
	OPERATING EXPENSES	**1,469**	**3,320**	**490**	**2,990**	**3,040**
HEALTH/WELFARE - ADMIN-- EXPENDITURES		**159,055**	**178,675**	**67,732**	**165,228**	**175,350**

HEALTH & WELFARE - GENERAL ASSISTANCE-- EXPENDITURES

		ACTUALS 2008 - 2009 FINAL	APPROVED 2009 - 2010 BUDGET	ACTUALS AS of 11/30/2009	PROJECTED 2009 - 2010	MANAGER RECOMMENDED 2010-2011
10066023-557000	Electric Service (non-heating)	1,524	3,000	1,259	2,500	2,500
10066023-557600	Propane Gas (non-heating)	-	200	-	185	100
10066023-557700	Heating (all types)	2,559	5,500	606	4,500	5,500
10066023-557700-HEAT	HEATING FUEL-HEAT ASSIST	983	-	706	1,900	-
10066023-565800	Emergency Housing(shelter)	629	1,000	140	1,000	1,000
10066023-565900	Housing (all types)	79,148	100,000	34,241	100,000	100,000
10066023-610400	Medical Services	-	100	-	100	100
10066023-612300	Food	3,196	4,300	932	3,000	3,500
10066023-612700	Dental	-	200	-	200	200
10066023-615000	House & personal supplies	2,917	4,500	1,218	3,400	3,500
10066023-615100	Prescriptions	168	1,500	403	1,000	1,000
10066023-615300	Diapers/Baby Supplies	85	100	-	100	100
10066023-689000	Burial expenses	4,011	7,500	-	3,000	7,500
10066023-689200	All Other Needs	15	100	15	15	-
	OPERATING EXPENSES	**95,235**	**128,000**	**39,520**	**120,900**	**125,000**
HEALTH/WELFARE - GEN ASSIST-- EXPENDITURES		**95,235**	**128,000**	**39,520**	**120,900**	**125,000**

MISC & CONTINGENCIES-- EXPENDITURES

		ACTUALS 2008 - 2009 FINAL	APPROVED 2009 - 2010 BUDGET	ACTUALS AS of 11/30/2009	PROJECTED 2009 - 2010	MANAGER RECOMMENDED 2010-2011
10100003-685200	Purchase of Property - Misc & Co	5,037	-	-	-	-
10100003-680000	MISC EXPENSE-MISC & CONT	-	-	-	-	-
10100003-685000	Contingency - Reserve	11,217	35,000	4,238	35,000	35,000
MISC & CONTINGENCIES-- EXPENDITURES		**16,254**	**40,000**	**4,238**	**35,000**	**35,000**

TRANSFER TO OTHER FUNDS-- EXPENDITURES

		ACTUALS 2008 -	APPROVED	ACTUALS AS	PROJECTED	MANAGER
10130003-922000	Capital Fund	3,293,810	560,000	560,000	835,216	257,500
10130003-923100	Airport Capital Improvement Fund	150,433	-	-	-	-
10130003-923500	Capital Improvement Reserve Fund	15,500	-	-	-	-
10130003-925400	Recreation Fund	30,665	42,840	42,840	27,840	-
10130003-927000	TRANS TO ECO DEV RES FD-TIF	-	-	-	-	-
10130003-922300	TIF Fund	911,302	911,915	911,915	1,041,621	1,036,654
10130003-922900	Airport Fund	87,695	80,855	80,855	80,855	-
TRANSFER TO OTHER FUNDS-- EXPENDITURES		**4,489,405**	**1,595,610**	**1,595,610**	**1,985,532**	**1,294,154**

INTERGOVERNMENTAL - COUNTY TAX-- EXPENDITURES

		ACTUALS 2008 - 2009 FINAL	APPROVED 2009 - 2010 BUDGET	ACTUALS AS of 11/30/2009	PROJECTED 2009 - 2010	MANAGER RECOMMENDED 2010-2011
10170003-939000	Kennebec County Tax	736,021	747,535	747,533	747,533	887,575
INTERGOVERNMENTAL - COUNTY TAX-- EXPENDITURES		**736,021**	**747,535**	**747,533**	**747,533**	**887,575**

OUTSIDE AGENCIES-- EXPENDITURES

		ACTUALS 2008 - 2009 FINAL	APPROVED 2009 - 2010 BUDGET	ACTUALS AS of 11/30/2009	PROJECTED 2009 - 2010	MANAGER RECOMMENDED 2010-2011
10140003-934400	KVCAP	6,100	6,100	6,100	6,100	6,100
10140003-934600	KVMHC	10,000	10,000	10,000	10,000	10,000
	AGENCY SUPPORT	**16,100**	**16,100**	**16,100**	**16,100**	**16,100**
OUTSIDE AGENCIES-- EXPENDITURES		**16,100**	**16,100**	**16,100**	**16,100**	**16,100**

LIBRARY-- EXPENDITURES - (Excludes grant expenses/renovations and annual appeal)

	ACTUALS 2008 - 2009 FINAL	APPROVED 2009 - 2010 BUDGET	ACTUALS AS of 11/30/2009	PROJECTED 2009 - 2010	MANAGER RECOMMENDED 2010-2011
Full-time salaries & wages	-	234,735	-	-	238,895
Part-time wages	-	43,000	-	-	43,000
PERSONNEL SERVICES	**-**	**277,735**	**-**	**-**	**281,895**
Fica/Medicare	-	17,135	9,063	17,135	21,495
Deferred Compensation	-	17,605	3,356	17,605	16,725
Retirement Plan FICA/Medi	-	-	-	-	-
Group Health	-	47,125	23,352	47,125	49,895
Worker's Compensation	-	2,100	1,067	2,100	2,100
Unemployment assessment	-	100	13	100	100
FRINGE BENEFITS	**-**	**84,065**	**36,851**	**84,065**	**90,315**
Books	-	30,000	12,069	28,000	28,000
Audio Visual Materials	-	7,000	64	7,000	6,500
Periodicals	-	3,900	2,035	3,900	3,900
Bookbinding	-	150	-	150	150
LIBRARY MATERIALS	**-**	**41,050**	**14,169**	**39,050**	**38,550**
Chidren's Programming	-	1,000	214	1,000	1,000
Adult Programming	-	400	180	400	400
Staff Prof. Development	-	600	-	500	400
Staff Travel	-	150	161	250	150
Library Supplies	-	8,750	4,179	7,500	8,500
Financial Services	-	5,500	2,352	5,500	5,500
Insurance	-	1,550	1,386	1,550	1,550
Postage	-	2,000	118	2,000	1,750
Computer Purchase & Repair	-	3,000	354	1,750	3,000
Minerva Dues & Fees	-	6,500	737	6,500	6,500
Equipment Maintenance	-	1,000	548	1,000	1,200
Building maintenance	-	8,250	1,620	8,250	8,000
Electricity	-	12,000	4,802	21,000	20,000
Fuel Expense	-	15,000	-	5,000	3,389
Telephone/Communication	-	2,000	518	2,000	2,500
Water & Sewer	-	3,250	1,466	3,250	4,000
Miscellaneous	-	500	880	1,000	700
MMA Membership Dues	-	550	209	550	550
OPERATING EXPENSES	**-**	**72,000**	**19,722**	**69,000**	**69,090**

LIBRARY-- EXPENDITURES - (Excludes grant expenses/renovations and annual appeal)

		ACTUALS 2008 - 2009 FINAL	APPROVED 2009 - 2010 BUDGET	ACTUALS AS of 11/30/2009	PROJECTED 2009 - 2010	MANAGER RECOMMENDED 2010-2011
LIBRARY-- EXPENDITURES		-	474,850	**70,742**	**192,115**	479,850
ANTICIPATED REVENUE (excludes Cap Camp)		-	**70,000**	**20,820**	**70,000**	**75,000**
10150003-938000	**MUNICIPAL APPROPRIATION**	**400,685**	**404,850**	**202,425**	**384,607**	**404,850**
10150003-938100	**TRANS GRANT - item for city**	-	-	-	-	-

DEBT SERVICE-- EXPENDITURES

		ACTUALS 2008 - 2009 FINAL	APPROVED 2009 - 2010 BUDGET	ACTUALS AS of 11/30/2009	PROJECTED 2009 - 2010	MANAGER RECOMMENDED 2010-2011
10110003-910017	1997 Bond	109,800	105,525	98,843	105,525	101,160
10110003-910019	1999 Bond	249,885	242,365	203,083	242,365	234,645
10110003-910021	2001 Bond	118,005	114,900	20,951	114,900	111,615
10110003-910022	2002 Bond	335,625	330,315	251,538	330,315	324,575
10110003-910025	2005 Bond	470,841	454,815	-	454,815	423,965
10110003-910TBD	2010 Bond	-	33,750	-	-	33,750
10110003-910000-SB03	State Bond - Gilman Street	45,620	45,620	45,620	45,620	45,620
10110003-910200	Bonding Expenses & Fees	1,500	12,950	1,000	12,950	12,950
10110003-910300	Financial Expense for Investments	6,869	5,000	1,611	5,000	5,000
	OPERATING EXPENSES	**1,338,145**	**1,345,240**	**622,645**	**1,311,490**	**1,293,280**
DEBT SERVICE TOTAL-- EXPENDITURES		**1,338,145**	**1,345,240**	**622,645**	**1,311,490**	**1,293,280**

TIF PROJECTS - EXPENDITURES (TRANSFERS FROM THE GENERAL FUND)
FUND 410

		ACTUALS 2008 - 2009 FINAL	APPROVED 2009 - 2010 BUDGET	ACTUALS AS of 11/30/2009	PROJECTED 2009 - 2010	MANAGER RECOMMENDED 2010-2011
41000010-401000	Kennedy Memorial Drive	122,141	121,225	121,225	120,890	123,276
41000010-401100	Main Street	447,140	447,430	447,430	433,635	422,169
41000010-401200	Huhtamaki	50,371	49,185	49,185	42,690	37,574
41000010-401300	Airport	27,174	27,175	27,175	27,504	28,104
41000010-401400	Maine Machine	138,791	151,130	151,130	129,862	132,548
41000010-401TBD	Lockwood Mill	7,320	16,505	16,505	120,750	123,250
41000010-401400-DOWN	Downtown	118,364	99,265	99,265	166,290	169,733
	TOTAL EXPENDITURES	**911,302**	**911,915**	**911,915**	**1,041,621**	**1,036,654**

TIF PROJECTS FUND -- EXPENDITURES
FUND 410

		ACTUALS 2008 - 2009 FINAL	APPROVED 2009 - 2010 BUDGET	ACTUALS AS of 11/30/2009	PROJECTED 2009 - 2010	MANAGER RECOMMENDED 2010-2011
41022603-511000-KMD1	Salaries - Full Time	-	61,930	26,711	61,930	63,120
41035001-511000	Full time salaries & wages - Airport	-	-	-	-	16,460
41035001-514000	Part time and temp wages - Airport	-	-	-	-	8,000
41035001-512100	Overtime - Airport Maint	-	-	-	-	5,120
	ECO DEVELOP - PERSONNEL SI	**-**	**61,930**	**26,711**	**61,930**	**92,700**
41022601-521000-KMD1	Fica	-	3,785	1,800	3,785	3,860
41022601-522000-KMD1	Medicare	-	885	421	885	900
41022601-523300-KMD1	Deferred Comp	-	4,340	1,870	4,340	4,425
41022601-587100-KMD1	Car Allowance	-	3,600	1,523	3,600	3,670
41022601-524300-KMD1	Disability Ins	-	540	229	540	550
41022601-524100-KMD1	Group Health	-	11,350	4,596	11,350	11,570
ZZ-KMD1	Dental	-	845	-	845	860
41035001-521000	Fica - Airport Maint	-	-	-	-	1,835
41035001-522000	Medicare- Airport Maint	-	-	-	-	430
41035001-523300	Deferred compensation - Airport Ma	-	-	-	-	1,155
41035001-524100	Group health -- Airport Maint	-	-	-	-	6,970
41035001-524300	Disability & life insurance -- Airport I	-	-	-	-	25
	ECO DEVELOP - FRINGE BENEF	**-**	**25,345**	**10,439**	**25,345**	**36,250**
41022603-530000-KMD1	Dues & Memberships	-	300	80	80	80
41022603-532000-KMD1	Training/Conferences	-	500	25	600	500
41022603-544000-KMD1	Professional Services	-	5,000	-	1,000	1,000
41022603-553500-KMD1	Advertising	-	300	-	300	300
41022603-610000-KMD1	Office supplies	-	-	-	-	-
41022603-680000-KMD1	Misc Expense	-	-	-	-	-
41022603-680400-DOWN	Franco American Festival	-	-	-	-	4,500
41022603-680000-DOWN	MIFF Expenses	-	-	-	-	2,000
41022603-680800-DOWN	Festivals/Events	-	-	-	-	1,250
41022603-680400-KMD1	Franco American Festival	-	4,500	3,401	-	-
41022603-680000-KMD1	MIFF Expenses	-	2,000	316	-	-
41022063-680800-KMD1	Festivals/Events	-	1,250	1,000	-	-
41035003-TBD	Airfield Electricity	-	-	-	-	1,460

TIF PROJECTS FUND -- EXPENDITURES (Continued)
FUND 410

		ACTUALS 2008 - 2009 FINAL	APPROVED 2009 - 2010 BUDGET	ACTUALS AS of 11/30/2009	PROJECTED 2009 - 2010	MANAGER RECOMMENDED 2010-2011
41035003-570000	Equipment rental & maint	-	-	-	-	4,000
41035003-577000	Facility repair & maint	-	-	-	-	9,800
41035003-610000	Supplies & materials	-	-	-	-	3,000
41035003-610500	Motor Fuels-Airport	-	-	-	-	6,750
	OTHER EXPENES	**-**	**13,850**	**4,822**	**1,980**	**34,640**
41022603-937000-KMD1	KVCOG	-	9,195	9,195	9,195	-
41022603-937100-DOWN	Waterville Main St	-	-	-	-	25,000
41022603-937100-KMD1	Waterville Main St	-	25,000	25,000	25,000	-
41022603-937200-DOWN	Chamber of Commerce	-	-	-	-	4,435
41022603-937200-KMD1	Chamber of Commerce	-	4,285	-	4,285	-
41022603-937300-DOWN	Growth Council	-	-	-	-	15,000
41022603-937300-KMD1	Growth Council	-	29,580	14,789	29,580	-
41022603-937500-KMD1	First Park	-	-	-	-	-
	ECO DEVELOP - OTHER EXPENS	**-**	**68,060**	**48,984**	**68,060**	**44,435**
41000023-544600-DOWN	Downtown-Prof Serv-Consulting	-	-	-	-	-
41000023-680000-DOWN	Downtown-Misc Exp	13,651	-	6,874	-	-
41000023-923000-DOWN	TRANSFER OUT TO GENERAL FI	-	-	-	-	-
41000023-923000-AIRP	TRANSFER OUT TO GENERAL FI	-	-	-	-	-
41000023-923000-KMD1	TRANS OUT TO GF KMD	-	-	-	-	-
41000023-686000	Upper Main-Dev Cr Enhance	877,778	430,640	-	433,635	433,635
41000023-686200	Huhtamaki-Dev Cr Enhancement	101,564	51,195	-	42,690	42,690
41000023-686300	Airport TIF	8,547	8,547	-	8,547	8,545
41000023-686400	LOCKWOOD MILLS - TIF FUND	-	-	7,200	7,200	88,855
41000023-910013	93 TIF Bond	-	-	-	-	-
41000023-910017	97 TIF Bond	84,038	80,475	78,638	80,475	76,840
41000023-910012	Maine Machine	293,020	154,230	-	129,862	129,860
	FIXED COSTS	**1,378,597**	**725,087**	**92,711**	**702,409**	**780,425**
TIF PROJECTS -- EXPENDITURES		**1,378,597**	**894,272**	**183,668**	**859,723**	**988,450**

FUND 550

		ACTUALS 2008 - 2009 FINAL	APPROVED 2009 - 2010 BUDGET	ACTUALS AS of 11/30/2009	PROJECTED 2009 - 2010	MANAGER RECOMMENDED 2010-2011
55030000-413000	Excise-Airplanes	1,261	1,450	1,332	1,450	1,450
55030000-460000	Rental Income BusTerminal	6,925	6,300	2,625	6,458	6,615
55030000-459900	Hangar Land Leases	978	2,200	-	2,417	2,415
55030000-490000	Transfer from General Fund	70,290	73,550	73,550	73,550	915
	TOTAL REVENUE	**79,454**	**83,500**	**77,507**	**83,875**	**11,395**
AIRPORT MAINTENANCE - REVENUE		**79,454**	**83,500**	**77,507**	**83,875**	**11,395**

AIRPORT MAINTENANCE - EXPENDITURES
FUND 550

		ACTUALS 2008 - 2009 FINAL	APPROVED 2009 - 2010 BUDGET	ACTUALS AS of 11/30/2009	PROJECTED 2009 - 2010	MANAGER RECOMMENDED 2010-2011
55030001-511000	Full time salaries & wages	12,106	15,810	6,537	15,810	-
55030001-514000	Part time and temp wages	8,968	8,000	5,028	8,417	-
55030001-512100	Overtime	104	5,120	146	5,120	-
	PERSONNEL SERVICES	**21,178**	**28,930**	**11,711**	**29,347**	**-**
55030001-521000	Fica	1,140	1,680	644	1,680	-
55030001-522000	Medicare	267	390	151	390	-
55030001-523300	Deferred compensation	-	1,110	-	-	-
55030001-524100	Group health	6,321	7,490	2,823	7,490	-
55030001-524300	Disability & life insurance	21	25	9	25	-
	FRINGE BENEFITS	**7,749**	**10,695**	**3,626**	**9,585**	**-**
55030003-530000	Dues & membership	125	125	-	125	125
55030003-551000	Property & Gen Liab. Insurance	3,032	2,200	-	3,030	3,030
55030003-553000	Telephone	691	750	-	-	-
55030003-553500	Advertising	-	-	-	-	-
55030003-557000	Utilities-Bus Station	5,716	2,700	2,363	2,700	3,000
55030003-557700	Fuel oil-Bus Station	2,814	4,000	-	3,876	4,000
55030003-TBD	Airfield Electricity	-	2,500	-	2,100	1,040
55030003-570000	Equipment rental & maint	12,790	10,000	1,692	4,000	-
55030003-577000	Facility repair & maint	12,825	9,800	7,552	13,800	-
55030003-610000	Supplies & materials	2,730	4,000	426	3,000	-
55030003-610100	Office supplies	-	100	-	100	-
55030003-610500	Motor Fuels-Airport	5,206	7,500	259	6,750	-
55030003-610700	Wearing apparel	-	200	-	100	200
	OPERATING EXPENSES	**45,930**	**43,875**	**12,291**	**39,581**	**11,395**
TBD-AP15	Grant Match - Runway Prjct AIP15	-	-	-	-	-
	OTHER EXPENSES	**45,930**	**43,875**	**12,291**	**39,581**	**11,395**
AIRPORT MAINTENANCE - EXPENDITURES		**74,857**	**83,500**	**27,629**	**78,513**	**11,395**

AIRPORT FBO - REVENUE
FUND 550

		ACTUALS 2008 - 2009 FINAL	APPROVED 2009 - 2010 BUDGET	ACTUALS AS of 11/30/2009	PROJECTED 2009 - 2010	MANAGER RECOMMENDED 2010-2011
55033500-480200	Credit Card Sales	261,656	290,000	98,124	245,000	280,000
55033500-480201	Invoiced Sales - Fuel/Hanger	70,345	32,000	17,160	35,000	35,000
55033500-480202	Cash Sales Fuel	3,155	2,000	3,412	4,000	4,000
55033500-459800	Tie Down Fees FBO	-	scontinue please	-	-	-
	FBO Hangar Rental	-	scontinue please	-	-	-
	TOTAL REVENUE	**353,015**	**331,505**	**126,061**	**291,505**	**319,200**
AIRPORT FBO - REVENUE		**353,015**	**331,505**	**126,061**	**291,505**	**319,200**

AIRPORT FBO - EXPENDITURES
FUND 550

		ACTUALS 2008 - 2009 FINAL	APPROVED 2009 - 2010 BUDGET	ACTUALS AS of 11/30/2009	PROJECTED 2009 - 2010	MANAGER RECOMMENDED 2010-2011
55033501-511000	Full Time Salaries & Wages	32,381	37,150	-	6,825	23,660
55033501-514000	FBO Part-time /Temp Wages	19,418	18,000	13,928	25,151	20,000
55033501-512100	Overtime	857	600	351	600	600
	PERSONNEL SERVICES	**52,656**	**55,750**	**14,280**	**32,576**	**44,260**
55033501-521000	FBO-Fica	3,226	3,455	885	2,020	1,275
55033501-522000	FBO-Medicare	754	810	207	472	300
55033501-523300	Deferred Compensation	-	2,605	-	-	-
55033501-524100	Group Health	-	0	23	-	-
55033501-524300	Disability & life insurance	618	540	0	-	550
55033501-524200	Dental	745	845	-	-	885
	FRINGE BENEFITS	**5,344**	**8,255**	**1,115**	**2,492**	**3,010**
55033503-553000	FBO-Telephone	3,695	4,100	605	3,700	3,700
55033503-553500	FBO-Advertising	-	-	-	-	2,000
55033503-557000	FBO-Utilities	6,236	6,500	1,153	6,500	6,500
55033503-557700	FBO-Heating Oil	11,466	10,500	-	5,960	10,000
55033503-551000	FBO- Hangerkeepers Ins (New)	14,290	16,000	3,335	4,335	4,780
55033503-587500	Travel-FBO	54	200	-	150	200
55033503-577000	Facilities Maint - FBO	2,348	4,000	-	2,500	8,500
55033503-610000	FBO-Supplies & Materials	3,193	2,500	763	1,770	1,770
55033503-612300	FBO-Catering	4,380	5,700	964	3,000	5,000
55033503-610500	FBO-Aviation Fuels	190,062	218,000	51,571	207,000	218,000
55033503-923000	Transfer Out to GF	18,025	-	-	-	11,480
	OPERATING EXPENSES	**253,748**	**267,500**	**58,391**	**234,915**	**271,930**
AIRPORT FBO - EXPENDITURES		**311,748**	**331,505**	**73,786**	**269,983**	**319,200**