

Town of Wethersfield
FY 2009-10 Adopted Budget and Six Year Actual Expenditures

	<u>FY 2009-10</u> <u>Original Budget</u>	<u>FY</u> <u>2008-09</u>	<u>FY</u> <u>2007-08</u>	<u>FY</u> <u>2006-07</u>	<u>FY</u> <u>2005-06</u>	<u>FY</u> <u>2004-05</u>	<u>FY</u> <u>2003-04</u>
1000 GENERAL FUND							
59999 EXPENDITURE HISTORY	0	0	0	432,515	372,751	2,411,756	1,423,235
CONTINGENCY	0	0	0	432,515	372,751	2,411,756	1,423,235
Total for GENERAL FUND	0	0	0	432,515	372,751	2,411,756	1,423,235
1001 EDUCATION							
52225 SUPPORT SERVICES	48,938,707	48,217,587	44,798,539	42,467,045	39,880,694	36,689,945	34,226,473
CONTRACTUAL	48,938,707	48,217,587	44,798,539	42,467,045	39,880,694	36,689,945	34,226,473
Total for EDUCATION	48,938,707	48,217,587	44,798,539	42,467,045	39,880,694	36,689,945	34,226,473
1110 TOWN COUNCIL							
50001 SALARIES & WAGES	2,000	2,100	1,987	308	0	0	0
PERSONAL SERVICES	2,000	2,100	1,987	308	0	0	0
51100 EMPLOYEE INSURANCE COVERA	153	44	29	133	0	0	0
EMPLOYEE BENEFITS	153	44	29	133	0	0	0
52278 CLEAN ENERGY	0	0	9,999	0	0	0	0
52205 COPY & BINDING - EXTERNAL	8,600	10,853	9,230	10,409	6,978	8,258	1,197
52212 TRAVEL, TRAINING & DUES	18,231	19,664	19,400	17,140	17,265	15,780	30,637
52272 PS CONTRIB	43,640	50,015	26,104	27,038	25,399	72,554	29,638
52220 PROFESSIONAL SERVICES	21,000	51,328	23,150	16,950	16,400	16,255	17,475
CONTRACTUAL	91,471	131,861	87,883	71,538	66,042	112,847	78,947
53361 GENERAL OFFICE SUPPLIES	1,000	256	1,207	0	557	162	750
MATERIALS & SUPPLIES	1,000	256	1,207	0	557	162	750
54424 OFFICE MACHINERY-NON IT	0	0	0	956	3,406	0	0
CAPITAL OUTLAY	0	0	0	956	3,406	0	0
59250 CONTINGENCY	0	0	0	0	0	0	0
CONTINGENCY	0	0	0	0	0	0	0

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Total for TOWN COUNCIL	94,624	134,262	91,106	72,934	70,005	113,009	79,697
1110130 SR CITIZENS COMMITTEE							
52272 PS CONTRIB	2,000	1,993	1,853	2,000	1,883	3,075	2,613
CONTRACTUAL	2,000	1,993	1,853	2,000	1,883	3,075	2,613
Total for SR CITIZENS COMMITTEE	2,000	1,993	1,853	2,000	1,883	3,075	2,613
1110131 CULTURE AND ARTS COMM							
52272 PS CONTRIB	0	0	1,000	1,000	1,005	1,581	3,031
CONTRACTUAL	0	0	1,000	1,000	1,005	1,581	3,031
Total for CULTURE AND ARTS COMM	0	0	1,000	1,000	1,005	1,581	3,031
1110132 COMMUNITY CELEBRATIONS							
53370 OTHER SUPPLIES	3,000	2,905	4,608	2,523	3,366	2,385	5,945
MATERIALS & SUPPLIES	3,000	2,905	4,608	2,523	3,366	2,385	5,945
Total for COMMUNITY CELEBRATIONS	3,000	2,905	4,608	2,523	3,366	2,385	5,945
1120 TOWN MANAGER							
50001 SALARIES & WAGES	279,348	303,825	264,170	239,778	228,392	211,180	162,638
PERSONAL SERVICES	279,348	303,825	264,170	239,778	228,392	211,180	162,638
51101 HEALTH INSURANCE	30,573	30,335	39,289	31,165	0	0	0
51100 EMPLOYEE INSURANCE COVERA	54,779	56,446	54,638	73,261	65,745	48,856	55,488
EMPLOYEE BENEFITS	85,352	86,781	93,927	104,426	65,745	48,856	55,488
52275 REPAIR AND MAINT-PROP,EQUIP	50	0	0	0	0	0	0
52271 VEHICLE SERVICE	0	0	0	0	0	0	485
52267 DATA PROCESSING SERVICES	0	0	0	0	0	0	4,907
52251 TELEPHONE & COMMUNICATION:	0	0	0	0	0	0	13,532
52220 PROFESSIONAL SERVICES	0	0	0	0	55,679	3,266	950
52225 SUPPORT SERVICES	0	0	2,400	2,400	0	0	0
52205 COPY & BINDING - EXTERNAL	0	0	2,773	0	0	4,797	3,864
52212 TRAVEL, TRAINING & DUES	1,100	2,350	2,399	2,755	2,770	2,298	2,938

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CONTRACTUAL	1,150	2,350	7,572	5,155	58,449	10,361	26,675
53311 SPEC SUPP CIVIL PREPAREDNE:	0	0	0	4,042	4,972	0	0
53361 GENERAL OFFICE SUPPLIES	2,000	1,171	1,693	1,167	1,168	1,268	997
MATERIALS & SUPPLIES	2,000	1,171	1,693	5,210	6,140	1,268	997
54424 OFFICE MACHINERY-NON IT	0	0	0	1,200	0	2,274	33
CAPITAL OUTLAY	0	0	0	1,200	0	2,274	33
Total for TOWN MANAGER	367,850	394,127	367,361	355,769	358,725	273,940	245,832
1124 HUMAN RESOURCES							
50001 SALARIES & WAGES	0	0	0	0	0	0	3,833
PERSONAL SERVICES	0	0	0	0	0	0	3,833
51100 EMPLOYEE INSURANCE COVERA	0	0	0	0	0	0	3,403
51214 TUITION REIMBURSEMENT	2,000	2,000	1,000	1,000	2,377	4,127	3,519
EMPLOYEE BENEFITS	2,000	2,000	1,000	1,000	2,377	4,127	6,922
52220 PROFESSIONAL SERVICES	37,500	0	0	0	0	0	0
52267 DATA PROCESSING SERVICES	0	0	0	0	0	0	2,948
52212 TRAVEL, TRAINING & DUES	0	1,870	2,852	1,607	2,545	2,234	5,089
52225 SUPPORT SERVICES	5,000	7,971	6,664	20,239	7,985	6,462	6,337
52215 RECRUITMENT	6,000	9,330	8,250	14,185	9,127	13,153	14,621
52247 LABOR RELATIONS	6,000	13,111	43,792	8,642	22,293	16,664	13,714
CONTRACTUAL	54,500	32,282	61,557	44,673	41,949	38,513	42,708
53361 GENERAL OFFICE SUPPLIES	0	0	0	0	0	0	124
MATERIALS & SUPPLIES	0	0	0	0	0	0	124
54424 OFFICE MACHINERY-NON IT	0	0	0	0	0	0	1,782
CAPITAL OUTLAY	0	0	0	0	0	0	1,782
Total for HUMAN RESOURCES	56,500	34,282	62,557	45,673	44,326	42,640	55,368
1130 TOWN ATTORNEY							
52225 SUPPORT SERVICES	0	0	7,811	8,614	39,636	43,138	52,079
52220 PROFESSIONAL SERVICES	100,000	126,985	176,137	132,729	144,938	134,890	216,123

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CONTRACTUAL	100,000	126,985	183,948	141,343	184,574	178,028	268,202
Total for TOWN ATTORNEY	100,000	126,985	183,948	141,343	184,574	178,028	268,202
1135 PROBATE COURT							
52273 SUBSISTENCE AND INCOME SUP	0	0	0	0	0	0	191
52260 RENTALS-FACILITIES & EQUIPME	33,000	27,040	27,041	27,041	30,128	29,589	25,474
CONTRACTUAL	33,000	27,040	27,041	27,041	30,128	29,589	25,665
Total for PROBATE COURT	33,000	27,040	27,041	27,041	30,128	29,589	25,665
1140 TOWN CLERK							
50002 OVERTIME PAY	0	1,176	598	1,143	0	0	0
50001 SALARIES & WAGES	156,030	154,204	146,587	142,096	135,003	130,675	120,494
PERSONAL SERVICES	156,030	155,380	147,186	143,239	135,003	130,675	120,494
51101 HEALTH INSURANCE	15,412	16,750	15,498	13,772	0	0	0
51100 EMPLOYEE INSURANCE COVERA	21,473	23,046	21,613	21,009	34,538	35,249	34,232
EMPLOYEE BENEFITS	36,885	39,796	37,111	34,781	34,538	35,249	34,232
52267 DATA PROCESSING SERVICES	0	0	0	0	0	0	14,235
52225 SUPPORT SERVICES	600	280	606	578	932	1,971	2,000
52270 OFFICE MACHINERY SERVICE	1,000	1,088	1,939	4,930	3,119	3,471	4,960
52212 TRAVEL, TRAINING & DUES	170	1,427	829	1,150	1,044	2,205	2,071
52807 LEGAL ADVERTISEMENT	1,800	1,775	2,262	2,206	2,906	6,100	2,673
52220 PROFESSIONAL SERVICES	2,100	4,504	3,608	13,533	2,100	2,100	2,100
52205 COPY & BINDING - EXTERNAL	19,500	26,767	28,985	27,852	29,402	31,000	37,806
CONTRACTUAL	25,170	35,841	38,229	50,249	39,503	46,847	65,846
53361 GENERAL OFFICE SUPPLIES	1,500	1,340	2,019	3,633	3,745	3,529	2,683
53311 SPECIALIZED AGENCY SUPPLIES	1,000	1,584	0	0	0	0	322
MATERIALS & SUPPLIES	2,500	2,924	2,019	3,633	3,745	3,529	3,005
Total for TOWN CLERK	220,585	233,941	224,545	231,902	212,789	216,300	223,577
1150 REGISTRAR OF VOTERS							
50005 SEASONAL & TEMPPART TIME W	500	491	0	0	0	0	0
50004 PERM PART TIME WAGES	3,000	4,648	2,300	0	0	0	0

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50001 SALARIES & WAGES	51,192	43,328	46,301	83,200	54,314	76,414	58,410
PERSONAL SERVICES	54,692	48,467	48,601	83,200	54,314	76,414	58,410
51100 EMPLOYEE INSURANCE COVERA	3,906	3,587	3,402	4,065	5,311	4,251	4,586
EMPLOYEE BENEFITS	3,906	3,587	3,402	4,065	5,311	4,251	4,586
52267 DATA PROCESSING SERVICES	0	0	0	0	0	0	8,868
52275 REPAIR AND MAINT-PROP,EQUIP	500	8	0	251	344	121	257
52205 COPY & BINDING - EXTERNAL	1,000	235	1,011	1,011	827	1,083	375
52212 TRAVEL, TRAINING & DUES	2,100	1,871	1,098	922	526	869	748
52225 SUPPORT SERVICES	18,500	5,512	8,899	2,813	992	2,796	2,095
52220 PROFESSIONAL SERVICES	40,000	43,550	38,918	0	0	0	0
CONTRACTUAL	62,100	51,176	49,925	4,997	2,690	4,869	12,343
53361 GENERAL OFFICE SUPPLIES	1,000	2,767	989	1,400	555	380	307
MATERIALS & SUPPLIES	1,000	2,767	989	1,400	555	380	307
54420 EQUIPMENT	0	0	0	0	0	2,000	1,316
54412 IT EQUIPMENT AND SOFTWARE	0	0	0	1,262	3,473	0	0
CAPITAL OUTLAY	0	0	0	1,262	3,473	2,000	1,316
Total for REGISTRAR OF VOTERS	121,698	105,997	102,917	94,924	66,343	87,914	76,962
1160 TOWN TREASURER							
50001 SALARIES & WAGES	3,000	3,000	3,000	3,000	3,000	3,000	3,000
PERSONAL SERVICES	3,000	3,000	3,000	3,000	3,000	3,000	3,000
51100 EMPLOYEE INSURANCE COVERA	89	115	83	85	269	236	229
EMPLOYEE BENEFITS	89	115	83	85	269	236	229
Total for TOWN TREASURER	3,089	3,115	3,083	3,085	3,269	3,236	3,229
1161 FINANCE AND ACCOUNTING							
50002 OVERTIME PAY	2,000	2,066	4,170	3,350	2,131	118	0
50004 PERM PART TIME WAGES	60,967	61,108	62,659	0	0	0	0
50001 SALARIES & WAGES	217,038	214,400	205,599	243,250	217,905	212,903	215,214
PERSONAL SERVICES	280,005	277,574	272,428	246,600	220,036	213,021	215,214

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51100 EMPLOYEE INSURANCE COVERA	44,222	40,540	40,765	41,513	85,784	62,869	53,729
51101 HEALTH INSURANCE	51,724	49,929	52,427	49,471	0	0	0
EMPLOYEE BENEFITS	95,946	90,469	93,192	90,984	85,784	62,869	53,729
52267 DATA PROCESSING SERVICES	0	0	0	0	0	0	8,604
52270 OFFICE MACHINERY SERVICE	500	509	0	263	0	984	978
52205 COPY & BINDING - EXTERNAL	1,760	545	113	2,999	3,043	2,453	1,893
52807 LEGAL ADVERTISEMENT	2,500	1,766	2,286	2,194	1,227	1,774	1,723
52212 TRAVEL, TRAINING & DUES	1,360	1,784	2,752	2,558	904	958	2,904
52225 SUPPORT SERVICES	59,320	58,313	60,000	60,000	0	26,960	25,139
CONTRACTUAL	65,440	62,917	65,151	68,013	5,174	33,129	41,241
53361 GENERAL OFFICE SUPPLIES	2,700	2,721	2,936	2,061	3,500	1,570	224
MATERIALS & SUPPLIES	2,700	2,721	2,936	2,061	3,500	1,570	224
54420 EQUIPMENT	0	0	0	0	0	3,000	2,004
54424 OFFICE MACHINERY-NON IT	0	0	0	0	3,995	0	0
54412 IT EQUIPMENT AND SOFTWARE	0	0	0	2,851	4,508	0	0
54423 FURNISHINGS	0	0	3,600	0	0	0	0
CAPITAL OUTLAY	0	0	3,600	2,851	8,503	3,000	2,004
Total for FINANCE AND ACCOUNTING	444,091	433,682	437,307	410,510	322,996	313,589	312,412
1162 DATA SERVICES							
50001 SALARIES & WAGES	217,530	206,610	219,906	206,379	174,403	169,771	155,817
PERSONAL SERVICES	217,530	206,610	219,906	206,379	174,403	169,771	155,817
51100 EMPLOYEE INSURANCE COVERA	32,676	30,773	30,123	29,338	64,131	52,155	49,964
51101 HEALTH INSURANCE	49,783	46,487	43,658	38,298	0	0	0
EMPLOYEE BENEFITS	82,459	77,260	73,781	67,636	64,131	52,155	49,964
52220 PROF SVCS SERVER UPGRADE	0	0	0	0	0	0	77,867
52220 PROFESSIONAL SERVICES	0	0	1,200	0	0	0	121
52212 TRAVEL, TRAINING & DUES	285	4,373	541	200	1,385	328	1,623
52225 SUPPORT SERVICES	25,531	15,308	30,530	30,535	27,727	27,920	11,254
CONTRACTUAL	25,816	19,681	32,271	30,735	29,112	28,248	90,865
53361 GEN OFF SP GIS SERVICES	0	-1	1,270	636	249	0	115
53311 SPEC SUPP GIS SERVICES	0	0	88	328	340	145	249

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53311 SPECIALIZED AGENCY SUPPLIES	0	59	1,352	2,302	2,425	1,595	1,546
53361 GENERAL OFFICE SUPPLIES	3,708	604	361	1,570	565	453	558
MATERIALS & SUPPLIES	3,708	662	3,071	4,835	3,580	2,193	2,469
54410 REFERENCE MATERIAL-BOOKS,M	0	0	0	0	0	0	0
54420 EQUIPMENT	0	0	0	157	0	2,643	979
54412 IT EQSOFT GIS SERVICES	0	0	109	0	309	0	0
54412 IT EQUIPMENT AND SOFTWARE	23,174	66,962	32,005	9,090	7,739	98	0
CAPITAL OUTLAY	23,174	66,962	32,114	9,247	8,048	2,741	979
59999 EXPENDITURE HISTORY	0	0	0	0	0	-16,575	-206,894
CONTINGENCY	0	0	0	0	0	-16,575	-206,894
Total for DATA SERVICES	352,687	371,175	361,143	318,832	279,274	238,534	93,200
1163 TAX COLLECTOR							
50001 SALARIES & WAGES	133,794	134,040	134,419	126,111	118,259	120,195	105,769
PERSONAL SERVICES	133,794	134,040	134,419	126,111	118,259	120,195	105,769
51100 EMPLOYEE INSURANCE COVERA	18,159	17,332	17,916	18,260	35,183	30,244	29,370
51101 HEALTH INSURANCE	25,095	23,575	22,395	18,610	0	0	0
EMPLOYEE BENEFITS	43,254	40,907	40,311	36,870	35,183	30,244	29,370
52807 LEGAL ADVERTISEMENT	300	534	410	632	428	586	417
52212 TRAVEL, TRAINING & DUES	1,075	1,022	1,577	795	783	626	524
52267 DATA PROCESSING SERVICES	4,721	4,760	4,628	4,548	4,470	4,302	13,946
52205 COPY & BINDING - EXTERNAL	2,700	14,768	13,480	11,073	10,596	10,431	10,427
CONTRACTUAL	8,796	21,084	20,095	17,048	16,277	15,945	25,314
53361 GENERAL OFFICE SUPPLIES	1,000	2,313	1,728	1,222	590	503	363
MATERIALS & SUPPLIES	1,000	2,313	1,728	1,222	590	503	363
54424 OFFICE MACHINERY-NON IT	0	0	2,907	0	0	1,500	0
54412 IT EQUIPMENT AND SOFTWARE	1,600	1,576	3,697	2,653	0	0	0
CAPITAL OUTLAY	1,600	1,576	6,604	2,653	0	1,500	0
Total for TAX COLLECTOR	188,444	199,920	203,157	183,904	170,310	168,387	160,815

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1164 TAX ASSESSOR							
50002 OVERTIME PAY	331	232	88	137	448	271	588
50001 SALARIES & WAGES	200,661	192,984	179,991	175,755	168,402	164,885	137,183
PERSONAL SERVICES	200,992	193,215	180,079	175,892	168,851	165,156	137,771
51100 EMPLOYEE INSURANCE COVERA	29,990	28,900	27,549	27,918	53,776	48,006	42,897
51101 HEALTH INSURANCE	45,813	43,334	29,957	26,065	0	0	0
EMPLOYEE BENEFITS	75,803	72,234	57,506	53,983	53,776	48,006	42,897
52267 DATA PROCESSING SERVICES	0	0	0	0	0	0	13,990
52201 COPY & BINDING - INTERNAL	0	0	0	0	0	14	944
52807 LEGAL ADVERTISEMENT	150	129	98	131	123	133	140
52270 OFFICE MACHINERY SERVICE	325	581	292	275	0	573	546
52212 TRAVEL, TRAINING & DUES	3,125	1,338	2,184	2,099	2,073	1,773	3,215
52205 COPY & BINDING - EXTERNAL	2,400	1,584	2,576	1,845	1,759	1,177	813
52225 SUPPORT SERVICES	8,400	7,700	7,700	7,600	7,400	4,000	3,700
52220 PROFESSIONAL SERVICES	20,000	10,000	5,000	20,000	10,000	10,000	74,594
CONTRACTUAL	34,400	21,333	17,850	31,951	21,355	17,670	97,942
53361 GENERAL OFFICE SUPPLIES	1,522	1,276	1,534	1,492	1,765	989	1,228
MATERIALS & SUPPLIES	1,522	1,276	1,534	1,492	1,765	989	1,228
54424 OFFICE MACHINERY-NON IT	0	0	0	0	0	0	1,443
54412 IT EQUIPMENT AND SOFTWARE	0	0	480	0	3,557	0	0
CAPITAL OUTLAY	0	0	480	0	3,557	0	1,443
Total for TAX ASSESSOR	312,717	288,057	257,449	263,317	249,304	231,822	281,280
1167 CENTRAL OFFICE SERVICES							
50001 SALARIES & WAGES	0	0	1,503	1,488	768	0	0
PERSONAL SERVICES	0	0	1,503	1,488	768	0	0
51100 EMPLOYEE INSURANCE COVERA	0	0	113	113	810	0	0
EMPLOYEE BENEFITS	0	0	113	113	810	0	0
52267 DATA PROCESSING SERVICES	0	0	0	0	0	0	1,037
52270 OFFICE MACHINERY SERVICE	1,000	340	1,524	1,289	5,188	2,623	0
52201 COPY & BINDING - INTERNAL	19,830	19,830	13,018	6,129	9,945	12,447	-7,465

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52238 POSTAGE & DELIVERY	70,000	68,664	60,447	66,632	49,279	47,684	55,972
52251 TELEPHONE & COMMUNICATION:	150,327	133,914	138,197	114,448	107,968	109,836	98,023
CONTRACTUAL	241,157	222,748	213,186	188,498	172,380	172,590	147,567
53361 GENERAL OFFICE SUPPLIES	2,300	1,875	0	1,791	1,452	0	525
MATERIALS & SUPPLIES	2,300	1,875	0	1,791	1,452	0	525
54412 IT EQUIPMENT AND SOFTWARE	0	0	0	24,906	48,832	0	0
CAPITAL OUTLAY	0	0	0	24,906	48,832	0	0
Total for CENTRAL OFFICE SERVICES	243,457	224,623	214,802	216,795	224,242	172,590	148,092
1182 PLANNING AND ECONOMIC DEVELOP							
50001 SALARIES & WAGES	155,163	148,320	142,103	132,922	130,044	97,261	125,632
PERSONAL SERVICES	155,163	148,320	142,103	132,922	130,044	97,261	125,632
51100 EMPLOYEE INSURANCE COVERA	22,816	21,540	21,150	21,411	44,177	24,063	26,818
51101 HEALTH INSURANCE	32,097	30,064	28,102	24,659	0	0	0
EMPLOYEE BENEFITS	54,913	51,604	49,252	46,070	44,177	24,063	26,818
52267 DATA PROCESSING SERVICES	0	0	0	0	0	0	5,075
52275 REPAIR AND MAINT-PROP,EQUIP	100	0	0	89	0	50	0
52270 OFFICE MACHINERY SERVICE	100	0	0	100	0	0	0
52272 PS CONTRIB	0	0	0	6,615	1,987	16,131	18,134
52220 PROFESSIONAL SERVICES	0	0	0	38,838	8,579	4,602	4,372
52225 SUPPORT SERVICES	0	0	599	9,193	9,835	4,819	5,602
52205 COPY & BINDING - EXTERNAL	500	188	145	6,310	9,998	11,775	7,134
52212 TRAVEL, TRAINING & DUES	1,450	1,309	2,074	6,767	6,815	879	587
52807 LEGAL ADVERTISEMENT	4,250	3,719	4,990	2,911	4,034	2,529	0
CONTRACTUAL	6,400	5,216	7,808	70,823	41,248	40,784	40,904
53370 OTHER SUPPLIES	0	0	0	3,667	0	0	0
53361 GENERAL OFFICE SUPPLIES	1,743	2,136	1,112	2,181	2,163	880	226
MATERIALS & SUPPLIES	1,743	2,136	1,112	5,848	2,163	880	226
54412 IT EQUIPMENT AND SOFTWARE	0	0	0	0	0	0	0
54420 EQUIPMENT	0	0	0	0	0	2,371	0

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CAPITAL OUTLAY	0	0	0	0	0	2,371	0
Total for PLANNING AND ECONOMIC D	218,219	207,275	200,274	255,663	217,632	165,359	193,580
1182181 PLANNING AND ECON DVLP - EDIC							
52272 PS CONTRIB	1,000	0	2,000	0	0	0	0
52205 COPY & BINDING - EXTERNAL	0	0	2,105	0	0	0	0
52212 TRAVEL, TRAINING & DUES	1,000	150	6,985	0	0	0	0
52220 PROFESSIONAL SERVICES	12,000	11,473	11,235	0	0	0	0
52225 SUPPORT SERVICES	5,800	11,735	25,115	0	0	0	0
CONTRACTUAL	19,800	23,357	47,440	0	0	0	0
Total for PLANNING AND ECON DVLP -	19,800	23,357	47,440	0	0	0	0
1182182 PLANNING AND ECON DVLP - TOURI							
52212 TRAVEL, TRAINING & DUES	500	375	531	0	0	0	0
52205 COPY & BINDING - EXTERNAL	3,500	2,000	4,000	0	0	0	0
52220 PROFESSIONAL SERVICES	0	2,025	4,212	0	0	0	0
52272 PS CONTRIB	4,000	4,870	6,327	0	0	0	0
52225 SUPPORT SERVICES	8,000	20,058	1,996	0	0	0	0
CONTRACTUAL	16,000	29,328	17,066	0	0	0	0
Total for PLANNING AND ECON DVLP -	16,000	29,328	17,066	0	0	0	0
1205 BUILDING INSPECTION							
50002 OVERTIME PAY	0	0	184	0	0	0	656
50001 SALARIES & WAGES	264,416	262,135	256,404	248,239	238,932	220,794	127,976
PERSONAL SERVICES	264,416	262,135	256,587	248,239	238,932	220,794	128,632
51100 EMPLOYEE INSURANCE COVERA	32,493	32,294	31,668	32,460	68,527	57,775	38,911
51101 HEALTH INSURANCE	50,910	48,808	45,464	38,860	0	0	0
EMPLOYEE BENEFITS	83,403	81,102	77,132	71,320	68,527	57,775	38,911
52251 TELEPHONE & COMMUNICATION:	0	0	0	0	0	0	444
52271 VEHICLE SERVICE	0	0	0	0	0	0	2,066
52267 DATA PROCESSING SERVICES	0	0	0	0	0	0	9,407
52807 LEGAL ADVERTISEMENT	0	0	0	2,005	2,415	3,050	7,906
52205 COPY & BINDING - EXTERNAL	425	329	173	313	294	46	178
52270 OFFICE MACHINERY SERVICE	800	797	535	250	48	135	135

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52225 SUPPORT SERVICES	900	899	899	1,200	599	599	123
52207 LEGAL ADVERTISEMENT HISTOR	3,200	1,477	1,531	1,536	2,206	1,233	0
52212 TRAVEL, TRAINING & DUES	3,175	2,874	2,943	2,016	2,787	1,811	861
CONTRACTUAL	8,500	6,376	6,082	7,320	8,350	6,874	21,119
53320 CLOTHING	500	422	409	385	450	311	370
53361 GENERAL OFFICE SUPPLIES	1,250	875	865	1,176	1,253	1,031	1,317
MATERIALS & SUPPLIES	1,750	1,297	1,274	1,561	1,703	1,342	1,687
54412 IT EQUIPMENT AND SOFTWARE	0	0	2,524	1,495	1,318	0	0
54420 EQUIPMENT	210	198	171	98	200	405	113
CAPITAL OUTLAY	210	198	2,694	1,593	1,518	405	113
Total for BUILDING INSPECTION	358,279	351,108	343,769	330,034	319,030	287,191	190,461
1205184 BUILDING INSPECTION - ZONING							
52212 TRAVEL, TRAINING & DUES	0	200	111	0	0	0	0
52807 LEGAL ADVERTISEMENT	0	1,505	1,616	0	0	0	0
CONTRACTUAL	0	1,705	1,727	0	0	0	0
53361 GENERAL OFFICE SUPPLIES	0	331	350	0	0	0	0
MATERIALS & SUPPLIES	0	331	350	0	0	0	0
Total for BUILDING INSPECTION - ZONI	0	2,037	2,077	0	0	0	0
1210 POLICE SERVICES							
50003 PRIVATE DUTY POLICE SERVICE:	250,000	203,513	210,983	277,685	261,046	0	0
50002 OVERTIME PAY	473,120	448,279	435,410	482,861	366,591	312,032	317,983
50001 SALARIES & WAGES	4,635,766	4,291,864	4,183,016	4,042,332	3,806,133	3,747,747	3,457,343
PERSONAL SERVICES	5,358,886	4,943,657	4,829,409	4,802,878	4,433,770	4,059,779	3,775,326
51101 HEALTH INSURANCE	794,119	749,253	714,662	596,739	0	0	0
51100 EMPLOYEE INSURANCE COVERA	835,460	842,392	808,901	661,452	1,050,790	1,511,349	1,322,613
EMPLOYEE BENEFITS	1,629,579	1,591,645	1,523,563	1,258,191	1,050,790	1,511,349	1,322,613
52251 TELEPHONE & COMMUNICATION:	0	0	0	0	0	0	18,717
52260 RENTALS-FACILITIES & EQUIPME	0	0	0	0	0	0	34,709
52267 DATA PROCESSING SERVICES	0	0	0	0	0	0	67,596

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52271 VEHICLE SERVICE	0	0	0	0	0	0	99,746
52252 WATER CHARGE	1,200	958	1,141	833	491	834	494
52205 COPY & BINDING - EXTERNAL	2,600	1,814	2,199	1,733	3,337	1,832	3,449
52238 POSTAGE & DELIVERY	2,300	2,091	1,924	1,497	1,205	1,437	1,019
52201 COPY & BINDING - INTERNAL	2,210	2,210	1,677	1,564	0	0	72
52220 PROFESSIONAL SERVICES	18,335	10,271	9,645	11,855	9,920	12,148	14,401
52212 TRAVEL, TRAINING & DUES	12,340	11,007	12,855	12,811	18,266	12,177	6,255
52270 OFFICE MACHINERY SERVICE	16,650	14,896	14,114	13,409	14,793	11,552	14,809
52275 REPAIR AND MAINT-PROP,EQUIP	19,720	20,028	18,079	15,692	19,618	11,664	10,922
52235 LAUNDRY SERVICES	26,900	25,700	26,200	25,455	25,700	25,450	24,465
52255 NATURAL GAS	24,000	25,760	23,005	29,366	29,630	16,662	17,397
52230 CUSTODIAL SERVICES	31,740	30,229	26,903	28,358	28,358	19,012	20,418
52254 ELECTRICITY	79,069	79,673	71,147	67,691	60,715	41,202	47,504
52225 SUPPORT SERVICES	101,135	96,532	102,004	107,249	92,937	3,500	26,907
CONTRACTUAL	338,199	321,169	310,893	317,511	304,969	157,472	408,880
53305 CLEANING & HOUSEHOLD SUPPL	0	0	0	0	0	1,535	1,560
53335 CHEMICALS, DRUGS, LAB SUPPL	2,000	1,776	1,743	1,772	1,732	1,031	1,297
53370 OTHER SUPPLIES	3,000	2,558	2,632	2,652	2,245	1,279	1,429
53304 HEATING OILS	2,000	3,351	427	244	1,536	1,525	267
53345 BUILDING MATERIALS & SUPPLIE	5,970	5,264	5,456	4,067	4,441	1,299	4,271
53361 GENERAL OFFICE SUPPLIES	11,000	12,328	11,176	10,510	11,017	11,095	9,833
53320 CLOTHING	16,600	19,139	17,905	18,081	18,119	15,467	15,889
53311 SPECIALIZED AGENCY SUPPLIES	10,750	43,616	40,410	26,599	22,590	16,079	19,910
MATERIALS & SUPPLIES	51,320	88,032	79,749	63,924	61,680	49,311	54,456
54410 REFERENCE MATERIAL-BOOKS,M	0	0	0	0	0	690	738
54423 FURNISHINGS	0	0	1,653	0	0	0	0
54412 IT EQUIPMENT AND SOFTWARE	13,690	13,459	41,717	81,327	23,871	41,934	33,537
54420 EQUIPMENT	3,930	32,146	40,532	22,846	25,376	25,833	17,300
CAPITAL OUTLAY	17,620	45,605	83,902	104,173	49,248	68,457	51,575
59999 EXPENDITURE HISTORY	0	0	0	0	0	-7,500	-98,162
CONTINGENCY	0	0	0	0	0	-7,500	-98,162
Total for POLICE SERVICES	7,395,604	6,990,108	6,827,516	6,546,677	5,900,456	5,838,867	5,514,689
1215 TOWN RADIO							
50001 SALARIES & WAGES	4,635	0	0	0	0	0	0

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PERSONAL SERVICES	4,635	0	0	0	0	0	0
51100 EMPLOYEE INSURANCE COVERA	67	0	0	65	0	0	0
EMPLOYEE BENEFITS	67	0	0	65	0	0	0
52270 OFFICE MACHINERY SERVICE	0	0	0	0	0	213	0
52212 TRAVEL, TRAINING & DUES	270	98	63	1,165	7,761	2,229	0
52254 ELECTRICITY	10,354	10,362	9,921	10,261	5,426	0	0
52220 PROFESSIONAL SERVICES	10,000	13,925	33,524	49,128	25,550	24,554	0
52275 REPAIR AND MAINT-PROP,EQUIP	25,000	20,859	20,862	22,574	22,360	24,001	0
52225 SUPPORT SERVICES	158,075	144,454	152,118	126,635	142,184	104,010	0
CONTRACTUAL	203,699	189,699	216,488	209,763	203,281	155,006	0
53301 FUELS AND LUBRICANTS	0	0	0	71	0	0	0
53361 GENERAL OFFICE SUPPLIES	200	0	171	186	193	0	0
53311 SPECIALIZED AGENCY SUPPLIES	10,750	18,579	16,109	8,150	5,458	0	0
MATERIALS & SUPPLIES	10,950	18,579	16,280	8,407	5,650	0	0
54412 IT EQUIPMENT AND SOFTWARE	0	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0	0	0
Total for TOWN RADIO	219,351	208,278	232,768	218,235	208,931	155,006	0
1220 FIRE SUPPRESSION							
50001 SALARIES & WAGES	236,744	294,256	326,765	251,653	101,451	28,897	28,935
PERSONAL SERVICES	236,744	294,256	326,765	251,653	101,451	28,897	28,935
51100 EMPLOYEE INSURANCE COVERA	80,647	81,085	79,320	71,050	59,333	59,261	60,530
EMPLOYEE BENEFITS	80,647	81,085	79,320	71,050	59,333	59,261	60,530
52267 DATA PROCESSING SERVICES	0	0	0	0	0	0	3,727
52271 VEHICLE SERVICE	0	0	0	0	0	0	52,490
52251 TELEPHONE & COMMUNICATION:	0	0	0	0	0	3,000	5,980
52238 POSTAGE & DELIVERY	300	5	0	224	154	236	248
52270 OFFICE MACHINERY SERVICE	500	172	295	745	8,190	3,560	15,361
52215 RECRUITMENT	1,350	631	1,403	0	670	366	2,970
52205 COPY & BINDING - EXTERNAL	650	649	498	2,769	580	81	538
52260 RENTALS-FACILITIES & EQUIPME	1,500	1,500	1,500	1,500	1,500	1,500	1,500
52220 PROFESSIONAL SERVICES	20,000	18,158	20,177	16,474	10,269	13,593	13,767

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52212 TRAVEL, TRAINING & DUES	28,430	19,830	20,583	20,502	15,726	7,848	6,188
52225 SUPPORT SERVICES	33,500	35,429	36,704	30,069	37,458	39,791	95,907
52275 REPAIR AND MAINT-PROP,EQUIP	46,050	35,719	29,253	27,607	14,550	14,575	14,938
52252 WATER CHARGE	61,360	60,400	60,400	60,400	60,400	60,400	60,400
CONTRACTUAL	193,640	172,493	170,813	160,289	149,496	144,949	274,014
53305 CLEANING & HOUSEHOLD SUPPL	1,000	284	773	582	418	488	217
53350 EQUIPMENT PARTS	600	401	209	118	151	299	516
53361 GENERAL OFFICE SUPPLIES	1,000	636	1,008	1,312	1,025	935	2,625
53345 BUILDING MATERIALS & SUPPLIE	2,000	1,160	1,611	897	723	641	1,576
53370 OTHER SUPPLIES	3,000	3,502	2,953	2,401	2,005	967	3,688
53311 SPECIALIZED AGENCY SUPPLIES	6,840	5,423	5,078	6,285	5,448	4,610	11,287
53301 FUELS AND LUBRICANTS	9,100	12,779	14,034	9,066	13,842	7,007	8,223
53320 CLOTHING	42,705	54,593	39,316	32,502	33,754	37,787	9,235
MATERIALS & SUPPLIES	66,245	78,778	64,982	53,163	57,365	52,735	37,367
54410 REFERENCE MATERIAL-BOOKS,M	0	0	0	0	0	1,021	1,887
54424 OFFICE MACHINERY-NON IT	0	0	0	0	0	3,524	5,258
54435 OTHER STRUCTURES & IMPROVE	0	0	0	0	1,623	0	4,707
54412 IT EQUIPMENT AND SOFTWARE	0	130	8,624	10,812	6,977	1,540	2,178
54423 FURNISHINGS	0	6,000	1,729	0	0	0	6,281
54420 EQUIPMENT	14,394	20,515	29,477	36,507	28,475	18,048	74,007
CAPITAL OUTLAY	14,394	26,645	39,830	47,319	37,076	24,133	94,318
Total for FIRE SUPPRESSION	591,670	653,257	681,710	583,474	404,722	309,974	495,163
1221 FIRE MAINTENANCE							
52252 WATER CHARGE	2,860	1,912	1,818	1,851	1,502	2,221	1,666
52255 NATURAL GAS	6,546	9,670	8,235	10,065	10,495	3,427	7,201
52275 REPAIR AND MAINT-PROP,EQUIP	7,450	10,633	12,613	6,937	1,258	8,937	18,948
52254 ELECTRICITY	34,662	32,357	32,679	30,832	27,209	20,890	20,290
CONTRACTUAL	51,518	54,572	55,344	49,684	40,465	35,476	48,106
53304 HEATING OILS	11,000	21,464	13,257	10,812	10,282	10,947	6,166
MATERIALS & SUPPLIES	11,000	21,464	13,257	10,812	10,282	10,947	6,166
Total for FIRE MAINTENANCE	62,518	76,037	68,601	60,496	50,748	46,423	54,272
1222 FIRE MARSHAL							
50001 SALARIES & WAGES	78,538	77,037	73,768	68,302	61,077	63,094	58,356

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PERSONAL SERVICES	78,538	77,037	73,768	68,302	61,077	63,094	58,356
51100 EMPLOYEE INSURANCE COVERA	11,621	11,519	11,249	11,190	20,773	18,376	17,798
51101 HEALTH INSURANCE	18,127	13,155	12,287	10,780	0	0	0
EMPLOYEE BENEFITS	29,748	24,674	23,536	21,970	20,773	18,376	17,798
52271 VEHICLE SERVICE	0	0	0	0	0	0	270
52225 SUPPORT SERVICES	0	0	0	599	599	599	0
52212 TRAVEL, TRAINING & DUES	1,500	1,125	1,711	1,906	925	665	505
CONTRACTUAL	1,500	1,125	1,711	2,505	1,524	1,264	775
53361 GENERAL OFFICE SUPPLIES	450	224	450	350	216	211	185
53320 CLOTHING	650	632	625	191	412	457	307
53311 SPECIALIZED AGENCY SUPPLIES	2,500	1,209	2,618	2,611	2,735	2,070	1,887
MATERIALS & SUPPLIES	3,600	2,065	3,693	3,152	3,364	2,737	2,379
54410 REFERENCE MATERIAL-BOOKS,M	0	0	0	0	0	698	1,053
54412 IT EQUIPMENT AND SOFTWARE	0	0	0	0	1,649	0	0
54420 EQUIPMENT	200	62	338	110	200	0	93
CAPITAL OUTLAY	200	62	338	110	1,849	698	1,146
Total for FIRE MARSHAL	113,586	104,963	103,046	96,040	88,586	86,170	80,454
1224 EMERGENCY MEDICAL SERVICES							
50001 SALARIES & WAGES	10,000	9,360	11,000	0	26,000	0	0
PERSONAL SERVICES	10,000	9,360	11,000	0	26,000	0	0
51100 EMPLOYEE INSURANCE COVERA	8,572	8,361	8,304	7,697	10,405	9,060	6,504
EMPLOYEE BENEFITS	8,572	8,361	8,304	7,697	10,405	9,060	6,504
52220 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
52225 SUPPORT SERVICES	0	0	0	0	0	0	44,331
52252 WATER CHARGE	650	588	544	503	359	280	240
52275 REPAIR AND MAINT-PROP,EQUIP	5,000	3,161	9,540	1,765	2,182	2,127	1,276
52255 NATURAL GAS	2,500	4,350	10,991	2,675	2,538	1,306	1,266
52254 ELECTRICITY	9,695	8,777	8,472	7,563	5,787	4,629	4,985
CONTRACTUAL	17,845	16,876	29,548	12,505	10,866	8,342	52,098

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	<u>FY 2009-10</u> <u>Original Budget</u>	<u>FY</u> <u>2008-09</u>	<u>FY</u> <u>2007-08</u>	<u>FY</u> <u>2006-07</u>	<u>FY</u> <u>2005-06</u>	<u>FY</u> <u>2004-05</u>	<u>FY</u> <u>2003-04</u>
Total for EMERGENCY MEDICAL SERVI	36,417	34,596	48,851	20,202	47,271	17,402	58,602
1450 ENGINEERING							
50002 OVERTIME PAY	2,000	555	2,530	2,748	0	0	0
50001 SALARIES & WAGES	396,930	388,514	372,794	355,428	340,954	338,002	315,082
PERSONAL SERVICES	398,930	389,070	375,324	358,176	340,954	338,002	315,082
51100 EMPLOYEE INSURANCE COVERA	59,957	58,345	57,857	56,618	103,305	89,455	81,031
51101 HEALTH INSURANCE	69,355	77,131	60,362	51,961	0	0	0
EMPLOYEE BENEFITS	129,312	135,476	118,219	108,579	103,305	89,455	81,031
52251 TELEPHONE & COMMUNICATION:	0	0	0	0	0	0	21
52271 VEHICLE SERVICE	0	0	0	0	0	0	2,629
52267 DATA PROCESSING SERVICES	0	0	0	0	0	0	12,218
52225 SUPPORT SERVICES	0	0	0	0	0	900	800
52220 PROFESSIONAL SERVICES	0	0	0	20,000	0	0	0
52205 COPY & BINDING - EXTERNAL	175	175	135	100	89	59	101
52270 OFFICE MACHINERY SERVICE	500	500	129	117	162	120	200
52275 REPAIR AND MAINT-PROP,EQUIP	577	575	532	386	2,200	55	33,140
52807 LEGAL ADVERTISEMENT	875	827	1,410	765	538	443	710
52212 TRAVEL, TRAINING & DUES	1,545	2,386	1,969	1,615	1,195	1,278	1,545
CONTRACTUAL	3,672	4,463	4,176	22,982	4,183	2,855	51,363
53320 CLOTHING	1,000	317	573	382	674	443	509
53361 GENERAL OFFICE SUPPLIES	1,000	979	861	1,043	1,050	1,042	974
53311 SPECIALIZED AGENCY SUPPLIES	1,275	2,083	1,082	1,157	1,150	1,082	1,118
MATERIALS & SUPPLIES	3,275	3,378	2,515	2,582	2,874	2,567	2,601
54420 EQUIPMENT	225	1,225	0	150	39	126	177
54412 IT EQUIPMENT AND SOFTWARE	4,300	4,013	3,117	20,764	10,888	0	0
CAPITAL OUTLAY	4,525	5,238	3,117	20,914	10,927	126	177
Total for ENGINEERING	539,714	537,625	503,351	513,234	462,243	433,006	450,254
1450509 ENGINEERING-PROVIDE LINE STRIP							
52275 REPAIR AND MAINT-PROP,EQUIP	32,000	31,287	31,574	29,265	7,399	8,755	19,139
CONTRACTUAL	32,000	31,287	31,574	29,265	7,399	8,755	19,139

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Total for ENGINEERING-PROVIDE LINE	32,000	31,287	31,574	29,265	7,399	8,755	19,139
1450536 ENGINEERING - MAINTAIN WALKS							
52275 REPAIR AND MAINT-PROP,EQUIP	45,000	50,000	76,000	69,225	39,026	3,340	70,839
CONTRACTUAL	45,000	50,000	76,000	69,225	39,026	3,340	70,839
Total for ENGINEERING - MAINTAIN WA	45,000	50,000	76,000	69,225	39,026	3,340	70,839
1452 VEHICLE MAINTENANCE							
50002 OVERTIME PAY	30,000	33,455	30,133	26,913	31,630	45,127	32,991
50001 SALARIES & WAGES	311,140	331,505	347,534	355,873	341,257	343,189	320,768
PERSONAL SERVICES	341,140	364,959	377,667	382,786	372,887	388,316	353,759
51100 EMPLOYEE INSURANCE COVERA	54,509	57,556	60,669	63,514	150,238	137,588	134,493
51101 HEALTH INSURANCE	87,336	96,094	112,229	95,013	0	0	0
EMPLOYEE BENEFITS	141,845	153,650	172,898	158,527	150,238	137,588	134,493
52225 SUPPORT SERVICES	0	0	0	0	0	0	159
52267 DATA PROCESSING SERVICES	0	0	0	0	0	0	1,338
52271 VEHICLE SERVICE	0	0	0	0	0	0	3,066
52252 WATER CHARGE	0	0	0	0	0	55	280
52255 NATURAL GAS	6,776	0	6,776	6,160	5,600	5,250	4,993
52254 ELECTRICITY	7,362	4,104	6,430	6,422	5,828	5,001	5,231
52275 REPAIR AND MAINT-PROP,EQUIP	20,100	20,185	20,340	19,503	19,975	47,992	25,905
CONTRACTUAL	34,238	24,289	33,546	32,084	31,403	58,298	40,972
53370 OTHER SUPPLIES	0	0	0	0	0	0	654
53361 GENERAL OFFICE SUPPLIES	0	0	0	0	370	431	369
53305 CLEANING & HOUSEHOLD SUPPL	0	0	0	0	1,094	1,129	1,359
53320 CLOTHING	1,925	1,932	2,118	2,021	1,600	1,877	1,431
53350 EQUIP PRTS MAINTAIN PUBLIC VI	18,000	17,907	16,435	18,259	18,100	6,995	0
53311 SPECIALIZED AGENCY SUPPLIES	18,000	18,368	17,945	17,871	18,211	18,045	15,401
53350 EQUIP PRTS MAINTAIN PUBLIC VI	16,608	18,702	17,639	16,908	12,053	7,377	0
53350 EQUIP PRTS MAINTAIN PUBLIC VI	23,775	27,576	30,877	28,088	27,959	22,189	0
53350 EQUIPMENT PARTS	137,500	137,019	140,702	137,342	135,068	141,408	141,010
53301 FUELS AND LUBRICANTS	190,680	281,765	256,656	238,446	205,477	186,947	121,175
MATERIALS & SUPPLIES	406,488	503,268	482,373	458,934	419,934	386,398	281,399
54435 OTHER STRUCTURES & IMPROVE	1,000	611	966	419	1,000	1,000	899
54412 IT EQUIPMENT AND SOFTWARE	700	700	700	0	0	10,863	0

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54420 EQUIPMENT	14,900	17,968	14,312	9,919	9,998	8,321	6,221
CAPITAL OUTLAY	16,600	19,279	15,978	10,338	10,998	20,184	7,120
Total for VEHICLE MAINTENANCE	940,311	1,065,446	1,082,461	1,042,670	985,460	990,784	817,743
1453 PBLC WRKS-REFUSE AND RECYCLING							
52257 REFUSE DISPOSAL	0	0	3,375	0	5,140	0	0
52256 REFUSE COL NONPROCESSABLE	0	0	21,291	20,854	41,736	36,641	19,388
52256 REFUSE COL HAZARDOUS WAST	7,500	6,439	5,140	4,515	2,372	584	263
52256 REFUSE COL BACKYARD PICKUP	9,950	10,005	9,875	9,957	10,297	7,821	7,458
52256 REFUSE COL TRANSFER STATIOI	25,920	25,158	34,425	33,101	46,827	30,900	27,822
52225 SPVRT SVS RECYCLING SERVICI	37,323	33,745	31,589	20,703	0	0	0
52256 REFUSE COL CONDO COLLECTIC	107,964	113,939	135,092	132,021	130,083	69,618	61,015
52256 REFUSE COL RECYCLING SERVIC	364,620	362,149	333,913	325,981	335,804	299,729	296,551
52256 REFUSE COL RESIDENTIAL COLL	569,932	553,323	542,385	564,643	546,859	429,512	454,656
52257 REFUSE DIS TRASH DISPOSAL CI	828,000	853,767	828,000	790,804	802,275	858,000	792,808
CONTRACTUAL	1,951,209	1,958,526	1,945,085	1,902,578	1,921,394	1,732,805	1,659,960
Total for PBLC WRKS-REFUSE AND RE	1,951,209	1,958,526	1,945,085	1,902,578	1,921,394	1,732,805	1,659,960
1454542 BLDNG & FC-MAINTAIN PUBLIC BLD							
52252 WATER CHARGE	0	0	0	0	0	0	883
52255 NATURAL GAS	0	0	0	0	0	0	23,093
52235 LAUNDRY SERVICES	0	0	0	0	234	114	144
52275 REPAIR AND MAINT-PROP,EQUIP	0	0	14,446	0	0	148	4,798
52220 PROFESSIONAL SERVICES	2,500	2,229	19,499	0	0	872	0
52230 CUSTODIAL SERVICES	49,000	49,187	49,000	47,783	20,703	23,623	27,008
52254 ELECTRICITY	176,254	181,792	136,919	153,013	138,689	127,439	114,939
CONTRACTUAL	227,754	233,208	219,864	200,796	159,625	152,195	170,866
53305 CLEANING & HOUSEHOLD SUPPL	0	0	0	-5	3,402	2,350	2,874
53361 GENERAL OFFICE SUPPLIES	0	0	0	0	0	145	142
53350 EQUIPMENT PARTS	0	0	0	0	1,718	2,085	3,207
53345 BUILDING MATERIALS & SUPPLIE	15,000	13,508	12,480	9,953	12,008	11,088	5,534
53304 HEATING OILS	13,038	16,599	14,077	8,851	8,844	11,125	4,593
MATERIALS & SUPPLIES	28,038	30,108	26,557	18,800	25,971	26,794	16,350
54425 BUILDING IMPROVEMENTS	0	0	0	0	6,891	6,968	1,017
54420 EQUIPMENT	1,500	885	749	867	323	343	455

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CAPITAL OUTLAY	1,500	885	749	867	7,214	7,311	1,472
Total for BLDNG & FC-MAINTAIN PUBLI	257,292	264,200	247,170	220,462	192,810	186,299	188,688
1454543 BLDNG & FC-MAINTAIN HIST BLDG							
52254 ELECTRICITY	0	0	0	0	0	0	28,925
52252 WATER CHARGE	6,507	6,381	5,915	3,660	5,471	3,416	1,294
52275 REPAIR AND MAINT-PROP,EQUIP	39,700	41,009	51,342	45,610	35,209	10,000	3,192
52255 NATURAL GAS	52,819	52,608	52,819	47,996	83,555	42,108	30,167
CONTRACTUAL	99,026	99,998	110,076	97,266	124,235	55,524	63,578
53345 BUILDING MATERIALS & SUPPLIE	0	0	0	0	0	0	586
MATERIALS & SUPPLIES	0	0	0	0	0	0	586
Total for BLDNG & FC-MAINTAIN HIST B	99,026	99,998	110,076	97,266	124,235	55,524	64,163
1454544 BUILDING & FACILITIES - STREET							
52275 REPAIR AND MAINT-PROP,EQUIP	2,200	0	1,194	0	0	0	0
52254 ELECTRICITY	338,553	417,944	327,176	0	0	0	0
CONTRACTUAL	340,753	417,944	328,370	0	0	0	0
Total for BUILDING & FACILITIES - STR	340,753	417,944	328,370	0	0	0	0
1457 PHYSICAL SERVICES							
50001 SALARIES CIVIL PREPAREDNES	0	0	0	0	0	3,000	0
50002 OVERTIME PAY	148,600	164,166	160,730	131,324	150,408	180,069	138,702
50001 SALARIES & WAGES	1,834,849	1,797,991	1,762,971	1,703,512	1,603,990	1,545,324	1,402,453
PERSONAL SERVICES	1,983,449	1,962,157	1,923,702	1,834,836	1,754,398	1,728,392	1,541,154
51100 EMPLOYEE INSURANCE COVERA	331,510	339,688	346,280	317,941	619,380	495,594	486,712
51101 HEALTH INSURANCE	446,090	388,809	394,490	350,401	0	0	0
EMPLOYEE BENEFITS	777,600	728,497	740,770	668,342	619,380	495,594	486,712
52212 TRAVEL, TRAINING & DUES	2,000	1,672	3,285	4,225	1,477	1,198	961
CONTRACTUAL	2,000	1,672	3,285	4,225	1,477	1,198	961
53350 EQUIPMENT PARTS	0	0	0	0	0	0	0

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MATERIALS & SUPPLIES	0	0	0	0	0	0	0
54435 OTHER STRUCTURES & IMPROVE	2,000	975	1,970	795	1,000	551	1,469
CAPITAL OUTLAY	2,000	975	1,970	795	1,000	551	1,469
Total for PHYSICAL SERVICES	2,765,049	2,693,300	2,669,727	2,508,198	2,376,255	2,225,735	2,030,296
1457514 PHYSCL SRV-MAINTAIN WATER COUR							
53335 CHEMICALS, DRUGS, LAB SUPPL	26,080	25,929	38,180	39,634	51,203	28,859	36,045
MATERIALS & SUPPLIES	26,080	25,929	38,180	39,634	51,203	28,859	36,045
Total for PHYSCL SRV-MAINTAIN WATE	26,080	25,929	38,180	39,634	51,203	28,859	36,045
1457542 PHYSCL SRV-MAINTAIN/OPERATE PU							
52278 CLEAN ENERGY	4,100	0	0	0	0	0	0
52275 REPAIR AND MAINT-PROP,EQUIP	0	0	0	0	0	0	460
52251 TELEPHONE & COMMUNICATION:	0	0	0	0	0	0	1,470
52254 ELECTRICITY	0	0	0	0	0	0	13,747
52252 WATER CHARGE	4,054	0	0	3,232	0	2,863	1,208
52255 NATURAL GAS	18,203	18,203	11,975	11,088	17,202	9,424	9,000
52230 CUSTODIAL SERVICES	19,187	19,654	19,187	9,336	9,944	3,200	4,298
CONTRACTUAL	45,544	37,857	31,162	23,656	27,147	15,487	30,182
53304 HEATING OILS	0	0	12,600	11,000	5,950	14,161	7,678
53361 GENERAL OFFICE SUPPLIES	1,000	1,097	1,101	1,326	1,000	1,000	1,000
53345 BUILDING MATERIALS & SUPPLIE	8,000	3,104	7,998	7,535	4,863	6,194	1,128
53350 EQUIPMENT PARTS	4,000	3,983	3,996	3,725	3,972	3,396	848
53305 CLEANING & HOUSEHOLD SUPPL	7,600	7,573	6,345	7,581	2,172	2,098	2,456
MATERIALS & SUPPLIES	20,600	15,757	32,039	31,167	17,957	26,850	13,109
54410 REFERENCE MATERIAL-BOOKS,M	0	0	0	0	0	0	0
54424 OFFICE MACHINERY-NON IT	0	0	0	0	0	3,000	1,500
54412 IT EQUIPMENT AND SOFTWARE	0	0	2,362	5,762	3,860	0	0
CAPITAL OUTLAY	0	0	2,362	5,762	3,860	3,000	1,500
Total for PHYSCL SRV-MAINTAIN/OPER	66,144	53,615	65,562	60,585	48,963	45,336	44,791
1457551 PHYSCL SRV-MAINTAIN PUBLIC GRO							

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50001 SALARIES TREE WARDEN	0	216	463	328	128	3,000	0
PERSONAL SERVICES	0	216	463	328	128	3,000	0
51100 EMPL INS TREE WARDEN	0	3	26	0	50	0	0
EMPLOYEE BENEFITS	0	3	26	0	50	0	0
52252 WATER CHARGE	0	0	0	0	0	0	20
52260 RENTALS-FACILITIES & EQUIPME	31,000	0	0	0	0	0	324
52254 ELECTRICITY	0	0	0	0	0	0	547
52275 REPAIR AND MAINT-PROP,EQUIP	0	0	0	0	0	0	3,500
52267 DATA PROCESSING SERVICES	0	0	0	0	0	0	8,942
52212 TRAVEL, TRAINING & DUES	0	0	0	0	0	50	160
52225 SUPPORT SERVICES	5,000	0	5,000	2,200	5,857	7,116	3,731
52205 COPY & BINDING - EXTERNAL	150	142	150	150	140	124	73
52270 OFFICE MACHINERY SERVICE	500	479	493	357	500	485	307
52220 PROFESSIONAL SERVICES	5,793	3,694	5,791	5,573	2,500	1,500	1,080
CONTRACTUAL	42,443	4,314	11,434	8,280	8,997	9,275	18,683
53350 EQUIPMENT PARTS	0	0	0	0	0	0	1,313
53340 ROADWAY MAINTENANCE SUPPL	2,000	1,776	2,000	2,217	979	2,994	312
53330 LANDSC SUP TREE WARDEN	3,375	4,104	1,784	1,242	1,099	1,924	0
53311 SPECIALIZED AGENCY SUPPLIES	12,000	12,068	13,155	11,935	11,997	4,535	2,989
53320 CLOTHING	14,074	14,608	12,267	11,572	11,425	8,710	8,823
53330 LANDSCAPING SUPPLIES	48,950	43,226	61,247	40,304	34,123	38,437	28,811
MATERIALS & SUPPLIES	80,399	75,781	90,452	67,270	59,623	56,601	42,249
54412 IT EQUIPMENT AND SOFTWARE	0	0	0	0	700	0	0
54420 EQUIPMENT	18,000	15,883	17,914	11,691	12,000	7,598	8,957
CAPITAL OUTLAY	18,000	15,883	17,914	11,691	12,700	7,598	8,957
Total for PHYSCL SRV-MAINTAIN PUBL	140,842	96,198	120,290	87,569	81,497	76,474	69,888
1457554 PHYSCL SRV-LEAF COLLECTION & D							
52271 VEHICLE SERVICE	0	0	0	0	0	0	309,988
CONTRACTUAL	0	0	0	0	0	0	309,988
Total for PHYSCL SRV-LEAF COLLECTI	0	0	0	0	0	0	309,988
1457559 PHYSCL SRV-SNOW AND ICE CONTRO							

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52220 PROFESSIONAL SERVICES	2,551	2,551	2,495	2,500	3,000	1,241	613
CONTRACTUAL	2,551	2,551	2,495	2,500	3,000	1,241	613
53370 OTHER SUPPLIES	5,200	5,200	7,614	6,424	4,696	6,785	3,392
53340 ROADWAY MAINTENANCE SUPPL	125,000	175,000	124,221	68,082	125,685	117,264	86,099
MATERIALS & SUPPLIES	130,200	180,200	131,835	74,506	130,381	124,048	89,491
Total for PHYSCL SRV-SNOW AND ICE	132,751	182,751	134,330	77,006	133,381	125,289	90,104
1457560 PHYSCL SRV-TRAFFIC SIGNS							
53342 TRAFFIC CONTROL SUPPLIES	0	0	0	0	0	0	5,179
MATERIALS & SUPPLIES	0	0	0	0	0	0	5,179
Total for PHYSCL SRV-TRAFFIC SIGNS	0	0	0	0	0	0	5,179
1457561 PHYSCL SRV-MAINTAIN PUBLIC STR							
53345 BUILDING MATERIALS & SUPPLIE	0	0	0	0	0	0	5,628
53340 ROADWAY MAINTENANCE SUPPL	11,000	10,867	10,613	10,813	10,901	11,000	7,937
MATERIALS & SUPPLIES	11,000	10,867	10,613	10,813	10,901	11,000	13,565
Total for PHYSCL SRV-MAINTAIN PUBL	11,000	10,867	10,613	10,813	10,901	11,000	13,565
1457562 PHYSCL SRV-MAINT ST SIGNS/SIGN							
52254 ELECTRICITY	48,812	49,354	38,317	42,297	38,462	34,575	16,860
CONTRACTUAL	48,812	49,354	38,317	42,297	38,462	34,575	16,860
53342 TRAFFIC CONTROL SUPPLIES	18,000	20,485	25,430	17,267	14,963	15,000	9,937
MATERIALS & SUPPLIES	18,000	20,485	25,430	17,267	14,963	15,000	9,937
Total for PHYSCL SRV-MAINT ST SIGNS	66,812	69,839	63,747	59,564	53,425	49,575	26,797
1457563 PHYSCL SRV-STORM SEWER REPAIRS							
53340 ROADWAY MAINTENANCE SUPPL	3,000	2,744	2,972	2,000	2,027	2,829	732
MATERIALS & SUPPLIES	3,000	2,744	2,972	2,000	2,027	2,829	732

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	<u>FY 2009-10</u> <u>Original Budget</u>	<u>FY</u> <u>2008-09</u>	<u>FY</u> <u>2007-08</u>	<u>FY</u> <u>2006-07</u>	<u>FY</u> <u>2005-06</u>	<u>FY</u> <u>2004-05</u>	<u>FY</u> <u>2003-04</u>
Total for PHYSCL SRV-STORM SEWER	3,000	2,744	2,972	2,000	2,027	2,829	732
1457564 PHYSCL SRV-INSTALL, MAINTAIN S							
52260 RENTALS-FACILITIES & EQUIPME	34,389	34,360	36,022	36,050	34,969	35,000	34,983
CONTRACTUAL	34,389	34,360	36,022	36,050	34,969	35,000	34,983
Total for PHYSCL SRV-INSTALL, MAINT	34,389	34,360	36,022	36,050	34,969	35,000	34,983
1457565 PHYSCL SRV-MAINTAIN RECREATION							
53340 ROADWAY MAINTENANCE SUPPL	2,000	614	1,244	1,976	2,000	3,302	489
MATERIALS & SUPPLIES	2,000	614	1,244	1,976	2,000	3,302	489
Total for PHYSCL SRV-MAINTAIN RECR	2,000	614	1,244	1,976	2,000	3,302	489
1457568 PHYSCL SRV-STREET SWEEPING							
52260 RENTALS-FACILITIES & EQUIPME	45,000	44,975	59,738	59,740	57,949	58,000	57,971
CONTRACTUAL	45,000	44,975	59,738	59,740	57,949	58,000	57,971
Total for PHYSCL SRV-STREET SWEEP	45,000	44,975	59,738	59,740	57,949	58,000	57,971
1510 H&HS CENTRAL CT HLTH							
52272 PS CONTRIB	104,670	105,791	106,453	107,013	107,175	102,921	96,959
CONTRACTUAL	104,670	105,791	106,453	107,013	107,175	102,921	96,959
Total for H&HS CENTRAL CT HLTH	104,670	105,791	106,453	107,013	107,175	102,921	96,959
1525 H&HS SOCIAL&YOUTH SVS							
50005 SEASONAL & TEMPPART TIME W	0	13,200	14,304	0	0	0	0
50004 PERM PART TIME WAGES	112,491	138,844	139,076	0	0	0	0
50001 SALARIES & WAGES	315,406	406,392	368,904	492,991	499,129	501,271	461,010
PERSONAL SERVICES	427,897	558,436	522,284	492,991	499,129	501,271	461,010
51100 EMPLOYEE INSURANCE COVERA	55,306	77,650	74,713	71,762	176,100	166,660	151,979
51101 HEALTH INSURANCE	78,335	123,437	116,896	101,818	0	0	0
EMPLOYEE BENEFITS	133,641	201,087	191,609	173,580	176,100	166,660	151,979

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52251 TELE & COM POSITIVE YOUTH DE	0	0	0	0	0	0	34
52205 COPY - EXT POSITIVE YOUTH DE	0	0	0	0	0	0	69
52212 CONF/TRAIN POSITIVE YOUTH DE	0	0	0	0	0	0	80
52271 VEHICLE SV SOCIAL CASE WORK	0	0	0	0	0	0	1,457
52267 DATA PROCESSING SERVICES	0	0	0	0	0	0	11,254
52212 CONF/TRAIN SOCIAL CASE WORK	0	0	0	0	0	475	1,286
52270 OFFICE MACHINERY SERVICE	0	0	4,863	0	0	0	674
52205 COPY - EXT SENIOR CITIZENS AC	0	235	0	234	660	0	330
52260 RENTAL-F&E POSITIVE YOUTH DI	0	241	500	500	500	430	246
52212 TRAVEL, TRAINING & DUES	1,775	1,314	1,417	1,256	1,180	1,012	649
52225 SPRT SVS POSITIVE YOUTH DE	2,000	3,966	5,726	4,000	4,000	4,861	4,714
52220 PROF SVCS SUPPORT FOR SPEC	8,200	7,784	7,686	7,620	7,476	6,890	6,888
52220 PROF SVCS TRANSPORTATION-I	229,000	229,000	196,000	211,879	174,675	154,201	242,237
CONTRACTUAL	240,975	242,540	216,192	225,489	188,490	167,869	269,918
53370 OTHER SUPP ADULT/YOUTH/FAM	0	0	0	0	0	0	179
53361 GENERAL OFFICE SUPPLIES	0	0	0	0	0	186	267
53311 SPEC SUPP SENIOR CITIZENS AC	0	0	126	180	108	0	303
53361 GEN OFF SP SOCIAL CASE WORK	2,100	2,345	1,860	2,315	1,625	1,371	1,474
53311 SPEC SUPP POSITIVE YOUTH DE	0	2,907	3,001	3,000	3,301	3,361	9,629
53311 SPEC SUPP SENIOR CENTER OF	3,100	3,057	3,057	3,046	3,055	3,056	5,934
MATERIALS & SUPPLIES	5,200	8,309	8,045	8,541	8,089	7,975	17,785
54412 IT EQUIPMENT AND SOFTWARE	0	2,534	0	1,262	3,418	0	0
CAPITAL OUTLAY	0	2,534	0	1,262	3,418	0	0
Total for H&HS SOCIAL&YOUTH SVS	807,713	1,012,905	938,131	901,864	875,227	843,775	900,692
1701 PARKS&RECREATION							
50001 SALARIES & WAGES	690,699	712,885	686,985	652,710	634,381	606,932	606,987
PERSONAL SERVICES	690,699	712,885	686,985	652,710	634,381	606,932	606,987
51101 HEALTH INSURANCE	83,193	82,547	80,500	69,759	0	0	0
51100 EMPLOYEE INSURANCE COVERA	124,026	123,058	114,402	104,511	159,001	133,164	121,903
EMPLOYEE BENEFITS	207,219	205,605	194,902	174,270	159,001	133,164	121,903
52260 RENTALS-FACILITIES & EQUIPME	0	0	0	0	0	0	319
52251 TELEPHONE & COMMUNICATIONS	0	0	0	0	0	0	701
52215 RECRUITMENT	650	0	640	489	0	425	653
52270 OFFICE MACHINERY SERVICE	450	159	539	418	473	195	644

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52205 COPY & BINDING - EXTERNAL	4,550	4,471	3,706	3,284	4,172	4,245	3,830
52225 SUPPORT SERVICES	3,533	5,135	5,626	2,218	1,555	2,000	3,990
CONTRACTUAL	9,183	9,765	10,512	6,410	6,200	6,865	10,137
53320 CLOTHING	150	150	146	148	0	535	535
53370 OTHER SUPPLIES	230	212	230	228	235	97	0
53361 GENERAL OFFICE SUPPLIES	2,200	2,330	2,067	2,591	2,467	2,443	2,204
53311 SPECIALIZED AGENCY SUPPLIES	3,725	3,045	3,718	3,744	3,865	2,539	3,399
MATERIALS & SUPPLIES	6,305	5,737	6,160	6,711	6,568	5,613	6,138
54420 EQUIPMENT	0	0	0	0	2,605	0	0
54412 IT EQUIPMENT AND SOFTWARE	0	0	0	5,400	0	0	0
54421 VEHICLES	0	2,764	0	0	0	0	0
CAPITAL OUTLAY	0	2,764	0	5,400	2,605	0	0
Total for PARKS&RECREATION	913,406	936,756	898,558	845,501	808,755	752,574	745,166
1701771 PARKS-CELEBRATIONS							
52225 SUPPORT SERVICES	883	0	1,714	1,882	804	1,640	1,657
52272 PS CONTRIB	3,500	3,500	3,500	3,000	3,000	3,826	3,698
CONTRACTUAL	4,383	3,500	5,214	4,882	3,804	5,466	5,356
53370 OTHER SUPPLIES	1,355	1,345	1,355	1,355	1,562	1,338	1,386
MATERIALS & SUPPLIES	1,355	1,345	1,355	1,355	1,562	1,338	1,386
Total for PARKS-CELEBRATIONS	5,738	4,845	6,569	6,237	5,366	6,804	6,741
1701772 PARKS-BUDGET ADMIN							
52267 DATA PROCESSING SERVICES	0	0	0	0	0	0	12,865
CONTRACTUAL	0	0	0	0	0	0	12,865
Total for PARKS-BUDGET ADMIN	0	0	0	0	0	0	12,865
1701777 ACQUATICS							
52205 COPY & BINDING - EXTERNAL	450	323	351	351	345	0	450
52212 TRAVEL, TRAINING & DUES	1,742	1,329	1,529	1,693	1,742	970	1,634
52225 SUPPORT SERVICES	2,200	4,631	4,900	4,930	1,138	4,950	4,792

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CONTRACTUAL	4,392	6,283	6,780	6,974	3,225	5,920	6,876
53320 CLOTHING	2,485	2,419	2,474	1,960	2,168	2,024	2,377
MATERIALS & SUPPLIES	2,485	2,419	2,474	1,960	2,168	2,024	2,377
Total for ACQUATICS	6,877	8,702	9,254	8,933	5,393	7,944	9,253
1701781 PARKS-PLAYGROUND & RECREATION							
52225 SUPPORT SERVICES	0	0	0	0	0	1,758	2,030
52212 TRAVEL, TRAINING & DUES	937	426	1,247	887	837	277	481
52260 RENTALS-FACILITIES & EQUIPME	22,300	22,148	2,069	1,892	2,110	22,271	22,005
CONTRACTUAL	23,237	22,574	3,316	2,779	2,947	24,306	24,516
53320 CLOTHING	1,485	1,362	1,497	1,463	1,246	376	793
53311 SPECIALIZED AGENCY SUPPLIES	4,500	3,500	4,310	3,410	3,946	3,783	4,620
MATERIALS & SUPPLIES	5,985	4,862	5,807	4,873	5,192	4,159	5,414
Total for PARKS-PLAYGROUND & RECR	29,222	27,436	9,123	7,652	8,139	28,465	29,930
1701782 PARKS-ENCOURAGE PARTICPATION I							
52225 SUPPORT SERVICES	1,180	1,449	2,099	2,193	800	1,850	1,764
CONTRACTUAL	1,180	1,449	2,099	2,193	800	1,850	1,764
53311 SPECIALIZED AGENCY SUPPLIES	0	0	0	0	0	0	306
53370 OTHER SUPPLIES	0	0	0	0	0	116	60
MATERIALS & SUPPLIES	0	0	0	0	0	116	366
Total for PARKS-ENCOURAGE PARTICP	1,180	1,449	2,099	2,193	800	1,966	2,130
1701783 SPECIAL ACTIVITES - SPCL NEEDS							
52212 TRAVEL, TRAINING & DUES	0	0	0	0	0	165	165
52225 SUPPORT SERVICES	842	0	790	841	508	296	305
52272 PS CONTRIB	4,200	3,300	3,900	4,200	2,475	1,925	2,475
52260 RENTALS-FACILITIES & EQUIPME	18,500	13,650	14,122	14,013	12,000	12,140	14,504
CONTRACTUAL	23,542	16,950	18,811	19,054	14,983	14,526	17,448
53370 OTHER SUPPLIES	415	378	209	415	75	123	383

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53311 SPECIALIZED AGENCY SUPPLIES	2,070	975	2,035	1,025	1,663	1,094	2,189
MATERIALS & SUPPLIES	2,485	1,353	2,244	1,440	1,737	1,218	2,572
Total for SPECIAL ACTIVITES - SPCL NE	26,027	18,303	21,055	20,494	16,720	15,743	20,020
1702 COMMUNITY CENTER							
50001 SALARIES & WAGES	137,156	134,869	129,816	126,859	120,701	124,995	128,826
PERSONAL SERVICES	137,156	134,869	129,816	126,859	120,701	124,995	128,826
51101 HEALTH INSURANCE	22,760	20,095	19,926	16,995	0	0	0
51100 EMPLOYEE INSURANCE COVERA	19,058	22,474	21,336	18,411	33,778	34,710	30,062
EMPLOYEE BENEFITS	41,818	42,569	41,262	35,406	33,778	34,710	30,062
52267 DATA PROCESSING SERVICES	0	0	0	0	0	0	6,842
52205 COPY & BINDING - EXTERNAL	0	0	0	7	137	0	349
52212 TRAVEL, TRAINING & DUES	145	131	102	111	100	0	39
52270 OFFICE MACHINERY SERVICE	300	156	461	244	183	56	1,180
52230 CUSTODIAL SERVICES	0	300	117	0	243	78	16
52225 SUPPORT SERVICES	400	635	311	620	1,895	0	5
52252 WATER CHARGE	906	964	765	619	609	304	1,023
52275 REPAIR AND MAINT-PROP,EQUIP	18,000	17,588	30,620	17,181	15,038	10,158	15,854
52255 NATURAL GAS	33,567	23,435	23,514	23,919	27,741	19,938	19,418
52254 ELECTRICITY	41,994	39,569	38,193	35,357	32,153	24,795	28,877
CONTRACTUAL	95,312	82,779	94,082	78,059	78,100	55,328	73,603
53305 CLEANING & HOUSEHOLD SUPPL	0	0	0	0	0	3,339	-809
53370 OTHER SUPPLIES	0	119	140	131	105	114	94
53311 SPECIALIZED AGENCY SUPPLIES	400	622	635	689	488	486	928
53320 CLOTHING	770	668	337	674	521	156	489
53361 GENERAL OFFICE SUPPLIES	500	746	699	806	617	597	570
53345 BUILDING MATERIALS & SUPPLIE	5,900	5,311	4,791	5,989	5,084	222	325
53304 HEATING OILS	10,585	12,545	226	9,355	2,054	11,289	5,566
MATERIALS & SUPPLIES	18,155	20,011	6,827	17,644	8,869	16,204	7,162
54420 EQUIPMENT	0	16,658	0	4,175	5,937	0	0
CAPITAL OUTLAY	0	16,658	0	4,175	5,937	0	0
Total for COMMUNITY CENTER	292,441	296,886	271,987	262,142	247,385	231,236	239,653

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1703 NATURE CENTER							
50001 SALARIES & WAGES	0	103,313	95,024	90,334	86,287	76,312	82,258
PERSONAL SERVICES	0	103,313	95,024	90,334	86,287	76,312	82,258
51101 HEALTH INSURANCE	0	6,314	5,863	5,129	0	0	0
51100 EMPLOYEE INSURANCE COVERA	0	9,152	10,250	10,015	14,018	14,558	17,971
EMPLOYEE BENEFITS	0	15,466	16,113	15,144	14,018	14,558	17,971
52230 CUSTODIAL SERVICES	0	0	345	68	160	0	0
52212 TRAVEL, TRAINING & DUES	0	170	89	150	125	78	61
52252 WATER CHARGE	495	343	313	40	0	0	0
52205 COPY & BINDING - EXTERNAL	0	469	311	496	104	0	0
52275 REPAIR AND MAINT-PROP,EQUIP	0	991	2,900	2,633	1,303	0	0
52225 SUPPORT SERVICES	0	1,077	1,813	1,613	1,770	1,786	1,314
52220 PROFESSIONAL SERVICES	0	1,995	1,768	2,101	2,100	1,898	1,898
52255 NATURAL GAS	14,023	11,812	11,822	8,475	9,968	0	0
52254 ELECTRICITY	14,520	12,051	11,934	13,963	10,604	0	0
CONTRACTUAL	29,038	28,907	31,295	29,539	26,134	3,763	3,273
53304 HEATING OILS	0	86	0	0	0	448	0
53370 OTHER SUPPLIES	0	98	140	109	97	0	0
53361 GENERAL OFFICE SUPPLIES	0	498	475	370	500	-65	0
53311 SPECIALIZED AGENCY SUPPLIES	0	735	984	998	1,000	744	993
53345 BUILDING MATERIALS & SUPPLIE	0	740	960	1,597	774	0	0
MATERIALS & SUPPLIES	0	2,157	2,559	3,073	2,371	1,128	993
54420 EQUIPMENT	0	1,147	0	1,600	0	0	0
CAPITAL OUTLAY	0	1,147	0	1,600	0	0	0
Total for NATURE CENTER	29,038	150,989	144,991	139,690	128,811	95,761	104,495
1704 PARKS FACILITIES MAINTENANCE							
52260 RENTALS-FACILITIES & EQUIPME	5,500	5,013	5,989	5,182	7,137	5,352	4,986
CONTRACTUAL	5,500	5,013	5,989	5,182	7,137	5,352	4,986
53311 SPECIALIZED AGENCY SUPPLIES	615	270	582	625	596	253	625
MATERIALS & SUPPLIES	615	270	582	625	596	253	625

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Total for PARKS FACILITIES MAINTENA	6,115	5,283	6,572	5,807	7,732	5,605	5,611
1704775 SOLOMON WELLES HOUSE							
52270 OFFICE MACHINERY SERVICE	70	0	22	70	0	0	61
52230 CUSTODIAL SERVICES	180	208	160	176	208	176	128
52252 WATER CHARGE	242	248	218	142	283	446	192
52275 REPAIR AND MAINT-PROP,EQUIP	5,765	3,816	4,673	4,999	4,038	3,320	3,346
52254 ELECTRICITY	3,831	3,980	3,350	3,651	3,576	3,113	2,878
CONTRACTUAL	10,088	8,251	8,422	9,038	8,104	7,055	6,605
53305 CLEANING & HOUSEHOLD SUPPL	0	0	0	0	0	15	625
53345 BUILDING MATERIALS & SUPPLIE	950	361	774	800	875	0	0
53304 HEATING OILS	5,652	6,038	3,593	3,292	2,967	2,539	4,550
MATERIALS & SUPPLIES	6,602	6,399	4,367	4,092	3,842	2,554	5,175
54436 PARK IMPROVEMENTS	0	0	0	0	0	0	130
CAPITAL OUTLAY	0	0	0	0	0	0	130
Total for SOLOMON WELLES HOUSE	16,690	14,650	12,790	13,131	11,946	9,609	11,910
1704777 PARKS-MAINTAIN/OPERATE POOLS							
50002 OVERTIME PAY	0	0	121	92	571	0	155
50001 SALARIES & WAGES	16,804	17,214	16,298	16,286	15,111	15,930	14,947
PERSONAL SERVICES	16,804	17,214	16,419	16,378	15,682	15,930	15,102
51100 EMPLOYEE INSURANCE COVERA	500	250	501	462	437	1,439	1,254
EMPLOYEE BENEFITS	500	250	501	462	437	1,439	1,254
52251 TELEPHONE & COMMUNICATION:	0	0	0	0	0	0	214
52255 NATURAL GAS	0	0	0	0	0	664	577
52212 TRAVEL, TRAINING & DUES	960	986	593	480	550	443	514
52275 REPAIR AND MAINT-PROP,EQUIP	11,500	7,891	11,042	12,835	6,622	13,001	6,638
52254 ELECTRICITY	26,983	21,698	22,350	23,373	17,500	12,056	13,586
52252 WATER CHARGE	46,813	41,998	35,266	25,586	14,293	40,881	22,071
CONTRACTUAL	86,256	72,574	69,251	62,274	38,965	67,046	43,599
53305 CLEANING & HOUSEHOLD SUPPL	0	0	0	0	0	530	675
53345 BUILDING MATERIALS & SUPPLIE	1,400	1,008	1,767	1,254	999	54	324
53335 CHEMICALS, DRUGS, LAB SUPPL	28,325	24,207	25,399	23,242	19,491	20,800	16,861

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MATERIALS & SUPPLIES	29,725	25,216	27,167	24,496	20,490	21,384	17,860
54436 PARK IMPROVEMENTS	0	7,010	8,000	5,464	0	0	0
CAPITAL OUTLAY	0	7,010	8,000	5,464	0	0	0
Total for PARKS-MAINTAIN/OPERATE P	133,285	122,264	121,338	109,074	75,574	105,798	77,815
1704778 PARK IMPROVEMENTS							
52252 WATER CHARGE	1,831	857	479	655	289	693	464
52254 ELECTRICITY	9,602	6,505	5,812	5,951	4,783	6,253	4,707
CONTRACTUAL	11,433	7,362	6,291	6,606	5,073	6,946	5,171
53340 ROADWAY MAINTENANCE SUPPL	0	0	0	0	0	252	400
53345 BUILDING MATERIALS & SUPPLIE	2,500	3,287	2,491	1,433	2,611	890	2,706
MATERIALS & SUPPLIES	2,500	3,287	2,491	1,433	2,611	1,142	3,106
54420 EQUIPMENT	6,000	12,464	3,300	7,056	3,978	1,536	2,154
CAPITAL OUTLAY	6,000	12,464	3,300	7,056	3,978	1,536	2,154
Total for PARK IMPROVEMENTS	19,933	23,113	12,082	15,095	11,662	9,624	10,432
1722 LIBRARY							
50001 SALARIES & WAGES	1,027,840	955,661	862,752	819,643	839,192	743,889	680,803
PERSONAL SERVICES	1,027,840	955,661	862,752	819,643	839,192	743,889	680,803
51100 EMPLOYEE INSURANCE COVERA	130,120	142,068	137,282	117,420	253,087	193,805	174,853
51101 HEALTH INSURANCE	147,612	151,843	185,558	176,148	0	0	0
EMPLOYEE BENEFITS	277,732	293,911	322,840	293,568	253,087	193,805	174,853
52238 POSTAGE & DELIVERY	100	103	91	78	129	0	0
52215 RECRUITMENT	0	603	902	223	0	0	2,612
52270 OFFICE MACHINERY SERVICE	3,460	2,329	2,047	2,387	5,906	18	0
52205 COPY & BINDING - EXTERNAL	1,500	2,365	3,592	3,748	2,646	0	0
52275 REPAIR AND MAINT-PROP,EQUIP	2,500	2,650	1,237	104	819	1,282	785
52212 TRAVEL, TRAINING & DUES	4,500	4,198	6,892	5,509	6,593	0	0
52222 PROGRAM EXPENSES	4,000	5,964	6,131	5,947	2,934	13	0
52251 TELEPHONE & COMMUNICATIONS	11,400	13,837	11,914	7,800	231	0	0
52230 CUSTODIAL SERVICES	63,561	30,120	20,620	21,285	19,365	0	0

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	<u>FY 2009-10</u> <u>Original Budget</u>	<u>FY</u> <u>2008-09</u>	<u>FY</u> <u>2007-08</u>	<u>FY</u> <u>2006-07</u>	<u>FY</u> <u>2005-06</u>	<u>FY</u> <u>2004-05</u>	<u>FY</u> <u>2003-04</u>
52225 SUPPORT SERVICES	47,525	50,014	116,016	77,945	72,475	0	0
CONTRACTUAL	138,546	112,182	169,443	125,026	111,098	1,313	3,397
53362 TONER	0	0	0	0	0	0	0
53345 BUILDING MATERIALS & SUPPLIE	6,740	15,374	5,473	4,368	2,594	580	2,295
53361 GENERAL OFFICE SUPPLIES	12,000	17,131	12,177	13,582	12,960	0	0
53311 SPECIALIZED AGENCY SUPPLIES	15,086	17,816	18,694	16,493	12,969	0	0
MATERIALS & SUPPLIES	33,826	50,321	36,344	34,443	28,522	580	2,295
54420 EQUIPMENT	0	0	0	0	0	0	0
54412 IT EQUIPMENT AND SOFTWARE	614	43,870	18,357	19,394	15,282	0	0
54411 LIBRARY BOOKS & OTHER MEDIA	130,950	175,441	152,594	131,268	126,280	-30	0
CAPITAL OUTLAY	131,564	219,311	170,951	150,661	141,562	-30	0
Total for LIBRARY	1,609,508	1,631,385	1,562,329	1,423,341	1,373,461	939,556	861,348
1910 CONTINGENCY							
59250 CONTINGENCY	340,000	0	0	0	0	0	0
CONTINGENCY	340,000	0	0	0	0	0	0
Total for CONTINGENCY	340,000	0	0	0	0	0	0
1920 DEBT SERVICE							
57765 PRIN PAY 2008 BOND ISSUE	0	0	0	0	0	0	0
57765 PRINCIPAL PAYMENT	0	0	0	0	0	0	0
57766 INTEREST PAYMENT	159,600	0	0	0	0	0	0
57766 INTEREST 1998 BOND ISSUE	0	5,160	10,410	15,598	20,723	25,785	30,785
57766 INTEREST 1996 BOND ISSUE	22,891	29,219	35,438	41,684	47,924	54,001	59,916
57766 INTEREST 1991 HIGH SCHOOL IS	36,250	51,875	68,500	85,000	101,375	117,500	133,375
57768 ISSUANCE COSTS	0	55,649	2,100	0	0	73,092	0
57766 INTEREST 2003 ISSUE LOT A	67,370	80,558	100,620	127,370	147,495	161,058	156,850
57766 INTEREST 2003 ISSUE LOT B	89,373	94,229	99,548	105,098	110,648	116,198	109,058
57765 PRIN PAY 1998 BOND ISSUE	0	120,000	125,000	125,000	125,000	125,000	125,000
57765 PRIN PAY 1996 BOND ISSUE	125,000	125,000	125,000	130,000	130,000	130,000	130,000
57765 PRIN PAY 2003 ISSUE LOT B	185,000	185,000	185,000	185,000	185,000	185,000	0
57766 INTEREST 2001 BOND ISSUE	188,038	200,463	212,713	224,963	237,213	249,463	261,275
57766 INTEREST 2002 BOND ISSUE	199,875	212,063	223,313	234,563	245,813	256,313	389,088
57765 PRIN PAY 1991 HIGH SCHOOL IS	250,000	250,000	250,000	250,000	250,000	250,000	250,000
57765 PRIN PAY 2001 BOND ISSUE	350,000	350,000	350,000	350,000	350,000	350,000	350,000
57765 PRIN PAY 2002 BOND ISSUE	375,000	375,000	375,000	375,000	375,000	350,000	275,000

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57766 INTEREST BOND ISSUE 2005	460,170	493,745	533,245	572,745	572,745	0	0
57765 PRIN PAY 2003 ISSUE LOT A	520,000	535,000	535,000	535,000	540,000	545,000	285,000
57765 PRIN PAY BOND ISSUE 2005	790,000	790,000	790,000	790,000	0	0	0
DEBT SERVICE	3,818,567	3,952,959	4,020,885	4,147,019	3,438,934	2,988,408	2,555,347
Total for DEBT SERVICE	3,818,567	3,952,959	4,020,885	4,147,019	3,438,934	2,988,408	2,555,347
1930 INSURANCE AND RISK MGMT							
52220 PROFESSIONAL SERVICES	35,000	35,000	35,000	35,000	35,000	35,000	35,000
52237 BOE INSURANCE COVERAGE	175,000	173,526	155,726	183,650	197,300	189,482	191,027
52239 INSURANCE	475,000	403,184	383,179	495,941	515,178	484,829	486,759
CONTRACTUAL	685,000	611,710	573,906	714,591	747,478	709,311	712,786
54425 BUILDING IMPROVEMENTS	0	0	33,519	4,378	0	0	0
CAPITAL OUTLAY	0	0	33,519	4,378	0	0	0
Total for INSURANCE AND RISK MGMT	685,000	611,710	607,424	718,969	747,478	709,311	712,786
1935 DISASTER RECOVERY							
50001 SALARIES & WAGES	0	2,611	0	0	0	0	0
50002 OVERTIME PAY	0	63,009	0	0	0	0	0
PERSONAL SERVICES	0	65,619	0	0	0	0	0
51100 EMPLOYEE INSURANCE COVERA	0	4,053	0	0	0	0	0
EMPLOYEE BENEFITS	0	4,053	0	0	0	0	0
52205 COPY & BINDING - EXTERNAL	0	0	0	0	0	0	0
52227 INSPECTION SERVICES	0	0	0	0	0	0	0
52240 PAYMENTS TO OTHER GOVERN	0	0	0	0	0	0	0
52251 TELEPHONE & COMMUNICATION	0	0	0	0	0	0	0
52257 REFUSE DISPOSAL	0	0	0	0	0	0	0
52225 SUPPORT SERVICES	0	105	0	0	0	0	0
52262 MISC. ADMINISTRATIVE EXP'S	0	414	0	0	0	0	0
52220 PROFESSIONAL SERVICES	0	2,375	0	0	0	0	0
52252 WATER CHARGE	0	2,500	0	0	0	0	0
52275 REPAIR AND MAINT-PROP,EQUIP	0	2,578	0	0	0	0	0
52212 TRAVEL & SUSTINENCE	0	3,704	0	0	0	0	0
52260 RENTALS-FACILITIES & EQUIPME	0	95,505	0	0	0	0	0

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CONTRACTUAL	0	107,181	0	0	0	0	0
53342 TRAFFIC CONTROL SUPPLIES	0	0	0	0	0	0	0
53345 BUILDING MATERIALS & SUPPLIE	0	216	0	0	0	0	0
53335 CHEMICALS, DRUGS, LAB SUPPL	0	6,141	0	0	0	0	0
MATERIALS & SUPPLIES	0	6,357	0	0	0	0	0
54436 PARK IMPROVEMENTS	0	0	0	0	0	0	0
54435 OTHER STRUCTURES & IMPROVE	0	1,095	0	0	0	0	0
54370 OTHER SUPPLIES	0	1,243	0	0	0	0	0
54432 TOWN BUILDINGS	0	1,696	0	0	0	0	0
54420 EQUIPMENT	0	2,208	0	0	0	0	0
CAPITAL OUTLAY	0	6,241	0	0	0	0	0
59250 CONTINGENCY	0	0	0	0	0	0	0
CONTINGENCY	0	0	0	0	0	0	0
Total for DISASTER RECOVERY	0	189,451	0	0	0	0	0
1940 METROPOLITAN DISTRICT							
52258 HOUSING AUTHORITY SEWER SL	22,500	23,296	17,967	22,248	15,405	11,279	0
52253 SANITARY SEWER CHARGE	2,555,838	2,622,134	2,482,805	2,335,296	2,145,490	2,042,765	1,889,409
CONTRACTUAL	2,578,338	2,645,430	2,500,772	2,357,544	2,160,895	2,054,044	1,889,409
Total for METROPOLITAN DISTRICT	2,578,338	2,645,430	2,500,772	2,357,544	2,160,895	2,054,044	1,889,409
1955 TRANSFERS OUT							
58800 TRANSFERS OUT	0	113,535	147	5,000	0	25,000	0
58810 TRANSFERS OUT CAP & NON-REI	978,637	511,627	1,160,017	998,018	852,977	0	0
58805 TRANSFERS OUT CAPITAL PROJE	1,110,000	1,729,802	1,668,089	1,344,807	1,077,907	0	0
OTHER FINANCE USES	2,088,637	2,354,964	2,828,253	2,347,825	1,930,884	25,000	0
Total for TRANSFERS OUT	2,088,637	2,354,964	2,828,253	2,347,825	1,930,884	25,000	0
1960 RESERVE - RETIREE COSTS							
52298 COMPENSATED ABSENCES	100,484	50,000	50,000	24,499	39,154	51,164	75,000

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CONTRACTUAL	100,484	50,000	50,000	24,499	39,154	51,164	75,000
58274 HEART & HYPERTENSION RESER	110,000	110,000	125,000	150,000	447,050	0	0
58299 RETIREE MEDICAL BENEFITS	703,364	767,180	555,000	440,000	421,000	350,272	325,938
OTHER FINANCE USES	813,364	877,180	680,000	590,000	868,050	350,272	325,938
Total for RESERVE - RETIREE COSTS	913,848	927,180	730,000	614,499	907,204	401,436	400,938
<u>Grand Total:</u>	<u>82,438,498</u>	<u>82,162,704</u>	<u>78,252,714</u>	<u>74,253,791</u>	<u>69,168,038</u>	<u>63,492,203</u>	<u>58,907,964</u>