

		<i>EXPENDITURES</i>	2005	2006	2007	2008	2009	2009	2009	2010	2010
BUDGET			ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH	ESTIMATED	BUDGET	BUDGET
GROUP							FINAL	ACTUAL	TOTAL	PRELIMINARY	FINAL
		<b>TOWN BOARD: (51110-)</b>									
DAE	01	Salaries	29,196	28,336	27,906	28,116	29,398	14,596		29,398	29,398
DAF	10	Social Security	2,232	2,166	2,133	2,151	2,249	1,116		2,249	2,249
	11	Retirement	0	0	0						
DAG	14	Training/Seminars/Conventions	388	1,024	185	458	1,000	55		750	750
DAJ	15	Mileage	136	0	0	31	0	0			
DAI	32	Telephone	386	286	712	519	400	143		200	200
		<b>Total Town Board</b>	32,338	31,812	30,936	31,275	33,047	15,911	0	32,597	32,597
		<b>CLERK: (51420-)</b>									
DAO	01	Salaries - Town	57,562	59,525	61,337	66,696	62,920	31,241		64,178	64,178
DAO	01	Salaries - Stormwater Utility				0	3,000	0		3,060	3,060
DAP	10	Social Security	4,362	4,496	4,839	4,996	5,043	2,336		5,144	5,144
DAQ	11	Retirement	6,970	7,322	10,968	6,740	6,856	3,249		7,396	7,396
DAU	12	Group Insurance	20,749	22,684	20,266	22,391	25,807	12,904		27,484	27,484
DAV	13	Dental Insurance	1,140	1,140	1,140	1,144	1,144	572		1,144	1,144
DAR	14	Training/Seminars/Conventions	841	553	676	315	500	55		500	500
DAS	15	Mileage	0	80	334	650	500	194		500	500
DAT	37	Dues/Fees/Subscriptions	142	48	135	47	200	0		150	150
		<b>Total Clerk</b>	91,766	95,848	99,695	102,979	105,970	50,551	0	109,557	109,557
		<b>ELECTIONS: (51440-)</b>									
DBF	01	Salaries	3,786	5,284	3,209	12,176	6,000	3,040		8,500	8,500
DBG	20	Supplies	551	540	759	1,512	900	665		900	900
DBH	52	Equipment Maintenance	0	1,290	750	1,350	900	0		1,400	1,400
		<b>Total elections</b>	4,337	7,114	4,718	15,037	7,800	3,705	0	10,800	10,800

		<b>EXPENDITURES</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2009</b>	<b>2009</b>	<b>2010</b>	<b>2010</b>
<b>BUDGET</b>			<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>6 MONTH</b>	<b>ESTIMATED</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>GROUP</b>							<b>FINAL</b>	<b>ACTUAL</b>	<b>TOTAL</b>	<b>PRELIMINARY</b>	<b>FINAL</b>
		<b>TREASURER: (51520-)</b>									
DCA	01	Salaries	19,401	20,004	20,505	21,570	21,110	10,157		21,532	21,532
DCB	02	Assistants Salaries	886	3,000	4,000	4,000	4,000	0		4,000	4,000
DCD	09	Contracted Services	431	420	389	404	600	384		600	600
DCC	10	Social Security	1,488	1,536	1,571	1,650	1,615	777		1,953	1,953
DCF	11	Retirement	2,331	2,440	3,502	2,252	2,195	1,056		2,809	2,809
	12	Group Insurance		0	0	0					
	13	Dental Insurance		0	0	0					
DCG	14	Training/Seminars/Conventions	403	764	1,311	815	1,100	240		850	850
DCH	15	Mileage	986	528	770	667	900	304		600	600
DCI	20	Supplies	514	797	315	462	500	195		500	500
DCJ	37	Dues/Fees/Subscriptions	300	374	376	409	600	186		425	425
DCK	52	Equipment Maintenance	395	440	440	440	440	0		440	440
		<b>Total Treasurer</b>	27,135	30,303	33,179	32,669	33,060	13,299	0	33,709	33,709
		<b>ASSESSOR: (51530-)</b>									
DCS	01	Salaries	18,048	18,048							
	02	Assistants Salaries	0	0							
DCU	09	Contracted Services	73,000	73,250	30,000	30,000	30,000	15,000		30,000	30,000
DCT	10	Social Security	1,380	1,380							
DCV	11	Retirement	2,187	2,223							
	12	Group Insurance	0	0							
	14	Training/Seminars/Conventions	0	0							
DCW	15	Mileage	0	0							
	20	Supplies	0	0							
DCW	37	Dues/Fees/Subscriptions	0	0							
DCX	38	State Man. Fee	2,637	1,456	1,438	1,538	1,500			1,600	1,600
		<b>Total Assessor</b>	97,252	96,357	31,438	31,538	31,500	15,000	0	31,600	31,600
		<b>ACCTG./AUDITING: (51510-)</b>									
DBA	01	Audit & Accounting Fees	11,432	11,483	11,855	12,514	12,600	12,218		12,600	12,600
		<b>Total Acctg/Audit</b>	11,432	11,483	11,855	12,514	12,600	12,218	0	12,600	12,600
		<b>LEGAL COUNSEL: (51985-)</b>									
DAM	05	Legal Fees General	52,672	117,633	145,086	100,371	57,000	27,199		36,000	36,000
		Municipal Court								9,312	9,312
		Labor Neg., Personnel								9,000	9,000
		<b>Total Legal Counsel</b>	52,672	117,633	145,086	100,371	57,000	27,199	0	54,312	54,312

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		<b>EXPENDITURES</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2009</b>	<b>2009</b>	<b>2010</b>	<b>2010</b>
<b>BUDGET</b>			<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>6 MONTH</b>	<b>ESTIMATED</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>GROUP</b>							<b>FINAL</b>	<b>ACTUAL</b>	<b>TOTAL</b>	<b>PRELIMINARY</b>	<b>FINAL</b>
		<b>TOWN HALL: (51610-)</b>									
		Salaries									
DDG	09	Contracted Services	5,072	3,253	3,014	3,012	5,000	1,645		3,700	3,700
		Social Security		0							
DDH	20	Supplies	0	0							
DDI	29	Miscellaneous	0	0							
DDJ	30	Heat	949	646	716	959	1,400	423		1,400	1,400
DDK	31	Electricity	3,558	3,867	3,791	4,383	4,200	2,109		4,400	4,400
DDL	32	Telephone	2,032	2,676	2,631	2,260	2,450	1,087		2,200	2,200
DDM	52	Equipment Maintenance	0	0		0	300	0		0	0
DDN	54	Building Maintenance	322	2,408	1,033	332	1,000	2,289		2,000	2,000
		<b>Total Town Hall</b>	<b>11,933</b>	<b>12,850</b>	<b>11,185</b>	<b>10,946</b>	<b>14,350</b>	<b>7,554</b>	<b>0</b>	<b>13,700</b>	<b>13,700</b>
		<b>MUNICIPAL COURT (51200-)</b>									
DAL	00	Judicial	0	0	0	0	0	0	0	0	0
		<b>TOTAL COURT</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>

		<b>EXPENDITURES</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2009</b>	<b>2009</b>	<b>2010</b>	<b>2010</b>
<b>BUDGET</b>			<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>6 MONTH</b>	<b>ESTIMATED</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>GROUP</b>							<b>FINAL</b>	<b>ACTUAL</b>	<b>TOTAL</b>	<b>PRELIMINARY</b>	<b>FINAL</b>
		<b>OTHER GEN. GOVT.: (51980-)</b>									
DDO	01	Salaries	84,462	91,373	93,726	103,779	80,409	48,991		82,017	82,017
		Overtime				0	2,910			3,200	3,200
DDO	01	Salaries -- Stormwater Utility				0	11,652	0		11,885	11,885
UNE	09	Contracted services		0							
DDP	10	Social security	6,531	7,219	8,238	7,990	7,265	4,032		7,428	7,428
DDQ	11	Retirement	10,333	11,612	17,341	11,728	10,813	4,923		10,681	10,681
DDR	12	Group insurance	16,873	18,470	36,830	38,807	39,385	19,430		41,945	41,945
DDS	13	Dental insurance	1,140	1,236	2,292	2,288	2,380	1,144		2,380	2,380
		Acc. Sick Time								2,730	2,730
DDT	14	Training/Seminars/Conventions	432	861	1,235	720	800	0		800	800
DDU	16	Good and Welfare	467	535	3,168	4,233	4,500	205		4,000	4,000
DDV	20	Supplies	4,349	4,002	6,798	6,481	4,000	2,181		4,500	4,500
DDX	21	Postage	7,733	7,026	10,706	10,761	10,500	4,867		11,500	11,500
DDY	22	Printing	366	6,883	(428)	1,620	4,000	4,801		6,000	6,000
DDZ	23	Publishing	4,705	6,091	2,924	3,439	3,000	467		2,000	2,000
DEA	24	Data processing	5,788	6,508	7,959	11,210	10,000	3,745		10,000	10,000
DEB	25	Internet Service	1,840	1,951	3,393	2,159	2,200	1,020		2,200	2,200
DEC	28	U C - DILHR	4,014	1,163	220	11,234	5,000	9,511		3,000	3,000
DED	29	Miscellaneous	5,714	6,880	1,980						
DEE	36	Copier/Mail Machine Rental	7,820	1,407	3,654	1,980	2,000	990		2,000	2,000
DEF	37	Dues/Fees/Subscriptions	5,727	1,057	2,385	3,807	2,200	3,774		2,200	2,200
DDW	00	Tax Refunds/Write-Offs (51910-)				0		0			
DEP	29	Cost of Borrowing (51930-)		2,125	17,606	0		3,750			
DEK	00	Judgements & Losses (51920-)			25,000	0	5,000	0		0	0
DEJ	01	Bad Debt Write-Offs	5,014		13,904	14,168	13,000	11,326		11,000	11,000
		Collection Fees						1,361		2,000	2,000
DEG	52	Equipment maintenance	2,523	1,658		1,921	2,000	1,543		2,000	2,000
DEI	50	Energy/technology Fund		0		0					
DEH	53	Surety Expenses	0	0		0		0			
		<b>Total Other Gen. Govt.</b>	<b>175,831</b>	<b>178,057</b>	<b>258,931</b>	<b>238,326</b>	<b>223,014</b>	<b>128,059</b>	<b>0</b>	<b>225,467</b>	<b>225,467</b>
		<b>INSURANCE: (51930-)</b>									
DEN	25	Property and Liability	40,428	40,856	46,305	48,238	50,000	48,712		50,000	50,000
UNE	26	Surety Bond	0	0							
DEM	27	Employee Bonds	275	315	336	336	400	336		350	350
DEO	28	Workers Comp Insurance	44,705	32,993	34,095	30,372	41,000	15,044		40,000	40,000
		<b>TOTAL INSURANCE</b>	<b>85,408</b>	<b>74,164</b>	<b>80,736</b>	<b>78,946</b>	<b>91,400</b>	<b>64,092</b>	<b>0</b>	<b>90,350</b>	<b>90,350</b>
		<b>TOTAL GEN. GOVT.</b>	<b>590,104</b>	<b>655,621</b>	<b>707,759</b>	<b>654,601</b>	<b>609,741</b>	<b>337,587</b>	<b>0</b>	<b>614,692</b>	<b>614,691</b>

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		<b>EXPENDITURES</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2009</b>	<b>2009</b>	<b>2010</b>	<b>2010</b>
<b>BUDGET</b>			<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>6 MONTH</b>	<b>ESTIMATED</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>GROUP</b>							<b>FINAL</b>	<b>ACTUAL</b>	<b>TOTAL</b>	<b>PRELIMINARY</b>	<b>FINAL</b>
		<b>POLICE DEPARTMENT: (52100-)</b>									
DFB	01	Salaries	244,605	278,768	265,320	11,162	5,000	618		5,100	5,100
DFD	09	Contracted services	3,717	8,747	12,398	392,399	413,992	231,502		426,412	426,412
DFC	10	Social security	18,489	21,152	20,520	854	383	47		390	390
DFE	11	Retirement	25,152	26,238	30,428	(6)	520	64		561	561
DFE	12	Insurance	41,616	53,384	52,825	2,908		(1,350)			
DFG	13	Dental Insurance	3,233	3,840	3,520	121		(95)			
DFH	14	Training/Seminars/Conventions	2,413	1,088	2,008	0					
DFI	17	Uniforms	2,992	1,966	3,003	0					
DFJ	20	Supplies	4,534	8,176	4,457	471	500	50		500	500
DFJ	29	Miscellaneous	0	0	0	0					
DFK	32	Telephone	4,620	5,225	4,420	1,316	500	0			
DFL	33	Dispatch	0	0	0	0					
DFM	37	Dues/Fees/Subscriptions	985	705	413	0					
DFN	50	Gas, Oil, Grease	9,273	12,191	13,777	0					
DFO	51	Vehicle Maintenance	5,897	6,623	3,255	0					
DFP	53	Equipment Maintenance	2,792	2,327	3,820	0	500			500	500
		<b>Total Police Department</b>	<b>370,318</b>	<b>430,430</b>	<b>420,164</b>	<b>409,225</b>	<b>421,395</b>	<b>230,836</b>	<b>0</b>	<b>433,463</b>	<b>433,463</b>

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		<b>EXPENDITURES</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2009</b>	<b>2009</b>	<b>2010</b>	<b>2010</b>
<b>BUDGET</b>			<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>6 MONTH</b>	<b>ESTIMATED</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>GROUP</b>							<b>FINAL</b>	<b>ACTUAL</b>	<b>TOTAL</b>	<b>PRELIMINARY</b>	<b>FINAL</b>
		<b>FIRE DEPARTMENT: (52210-)</b>									
DFR	01	Salaries	231,448	241,882	269,251	314,108	369,662	164,365		368,555	368,555
		Bark River salaries								13,000	13,000
DFQ	09	Contracted Services/renewals	0	2,368	5,700	14,064	9,700	8,894		9,700	9,700
DFS	10	Social Security	17,723	18,422	20,561	23,927	28,278	12,514		29,189	29,189
DFT	11	Retirement	24,555	31,824	48,073	40,387	44,154	25,283		47,900	47,900
DFU	12	Group Insurance	11,765	11,844	13,750	28,226	32,364	16,182		24,670	24,670
DFV	13	Dental Insurance	918	816	816	1,957	1,960	979		1,960	1,960
		Acc. Sick Time								2,235	2,235
DFW	14	Training/Seminars/Conventions	17,755	15,083	16,970	19,758	20,000	17,408		20,000	20,000
DFX	15	Mileage	118	229	0	0	500	72		300	300
DFY	16	Good and Welfare	3,189	3,268	3,289	4,071	4,000	3,977		4,000	4,000
DFZ	17	Uniforms	4,322	4,724	3,329	2,916	4,000	2,293		4,000	4,000
DGA	18	Special Teams	317	16	0	400	0	0		0	0
DGB	19	Insp & Pub Education	633	549	531	64	500	172		500	500
DGC	20	Supplies	2,733	3,612	3,426	3,963	3,500	2,130		3,500	3,500
DGD	29	Miscellaneous	1,651	1,296	0	0	0			0	0
DGE	30	Heat	3,856	3,090	4,610	18,283	13,500	7,500		14,500	14,500
DGF	31	Electricity	5,160	6,235	5,816	14,259	9,000	7,442		14,000	14,000
DGG	32	Telephone	4,180	6,208	6,893	8,022	8,600	3,939		7,600	7,600
DGH	33	Pagers	0	0	0	0	4,000	3,861		4,000	4,000
DGQ	34	Sewer				3,932	900	1,004		1,200	1,200
DGK	37	Dues and Subscriptions	4,741	2,838	0	231	740	541		650	650
DGL	50	Gas, Oil and Grease	9,409	9,531	13,295	19,637	20,250	6,782		19,000	19,000
DGM	51	Vehicle Maintenance	27,165	25,967	23,439	18,653	25,000	13,156		25,000	25,000
DGN	52	Equipment Maintenance	5,443	8,401	7,770	6,212	8,500	3,483		8,000	8,000
DGO	53	Radio Maintenance	4,861	3,411	1,931	1,811	2,000	1,157		2,000	2,000
DGP	54	Building maintenance	2,215	1,463	3,748	5,354	1,500	132		1,500	1,500
		<b>AMBULANCE (52300-)</b>									
DGI	34	Oxygen	1,950	1,817	1,945	1,227	2,200	678		1,900	1,900
DGJ	35	Medical supplies	13,608	14,465	11,488	10,310	18,000	8,527		16,000	16,000
		Ambulance Maintenance				984		2,126		0	
		<b>Total Fire Department</b>	<b>399,715</b>	<b>419,359</b>	<b>466,631</b>	<b>562,756</b>	<b>632,808</b>	<b>314,598</b>	<b>0</b>	<b>644,859</b>	<b>644,859</b>

		<b>EXPENDITURES</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2009</b>	<b>2009</b>	<b>2010</b>	<b>2010</b>
<b>BUDGET</b>			<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>6 MONTH</b>	<b>ESTIMATED</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>GROUP</b>							<b>FINAL</b>	<b>ACTUAL</b>	<b>TOTAL</b>	<b>PRELIMINARY</b>	<b>FINAL</b>
		<b>BUILDING INSPECTION: (52400-)</b>									
DHG	09	Contracted Services	62,372	52,153	89,046	85,027	85,800	24,357		63,000	63,000
		Meeting/Enforcement Issues								2,000	2,000
DHH	20	Supplies	2,267	297	1,458	1,332	1,000			1,000	1,000
		Telephone									
		<b>Total Building Inspection</b>	<b>64,639</b>	<b>52,450</b>	<b>90,504</b>	<b>86,359</b>	<b>86,800</b>	<b>24,357</b>	<b>0</b>	<b>66,000</b>	<b>66,000</b>
		<b>ELECTRICAL INSPECTION: (52402-)</b>									
DHI	09	Contracted Services	22,775	23,616	0						
		<b>Total Electrical Inspection</b>	<b>22,775</b>	<b>23,616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>PLUMBING INSPECTION: (52403-)</b>									
DHJ	09	Contracted Services	21,411	14,855	0						
		<b>Total Plumbing Inspection</b>	<b>21,411</b>	<b>14,855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>EMERGENCY GOV'T (52500-)</b>									
DHL	01	Salaries	0	0	0	0	500	0		500	500
DHM	10	Social Security	0	0	0	0	38	0			
DHN	14	Training/Seminars/Conventions	0	0	0	0	200	110		200	200
DHO	15	Mileage	0	0	0	0	100	0		100	100
DHP	20	Supplies	0	0	0	0	100	0		100	100
		<b>Total Emergency Gov't</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>938</b>	<b>110</b>	<b>0</b>	<b>900</b>	<b>900</b>
		<b>POLICE &amp; FIRE COMMISSION: (52000-)</b>									
DHV	01	P & F Commission	0	0	0	0	500			500	500
DHX	05	Legal Fees	519	886	8,128	93	1,000			1,000	1,000
DHW	10	Social Security	0	0	0	0	38			38	38
DHY	20	Supplies	0	11	90	0	100			100	100
DHZ	22	Back Ground Checks	463	0		0	500			500	500
		<b>Total Police &amp; Fire Commission</b>	<b>982</b>	<b>897</b>	<b>8,218</b>	<b>93</b>	<b>2,138</b>	<b>0</b>	<b>0</b>	<b>2,138</b>	<b>2,138</b>
		<b>TOTAL PROT PERS/PROP</b>	<b>879,840</b>	<b>941,607</b>	<b>985,517</b>	<b>1,058,432</b>	<b>1,144,079</b>	<b>569,900</b>	<b>0</b>	<b>1,147,360</b>	<b>1,147,360</b>

		<i>EXPENDITURES</i>	2005	2006	2007	2008	2009	2009	2009	2010	2010
BUDGET			ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH	ESTIMATED	BUDGET	BUDGET
GROUP							FINAL	ACTUAL	TOTAL	PRELIMINARY	FINAL
		<b>STREETS &amp; HIGHWAYS: (53310-)</b>									
DIN	01	Salaries	337,555	308,434	301,236	361,274	270,041	144,477		275,442	275,442
		Overtime		0	0	0	26,200			22,676	22,676
		PT Plow Driver -salary								3,750	3,750
		Acc. Sick Time								7,520	7,520
DIP	09	Contracted Services	10,130	130	10,135	526	0	401		1,000	1,000
DIO	10	Social Security	25,218	23,490	28,046	27,450	22,662	10,900		22,806	22,806
DIQ	11	Retirement (2009 includes Hwy in Comp)	42,191	43,149	64,892	37,742	30,809	15,054		32,793	32,793
DIR	12	Group Insurance	100,932	115,849	98,850	89,932	82,345	38,255		87,697	87,697
DIS	13	Dental Insurance	7,081	7,272	7,272	6,222	7,000	2,396		7,000	7,000
DIT	14	Training/Seminars/Conventions	0	553	270	0	1,000	45		500	500
DIU	69	Towels/Uniforms	4,188	4,546	5,108	4,734	4,800	2,346		4,800	4,800
DIV	20	Supplies	8,828	5,287	8,347	7,904	7,000	3,438		7,000	7,000
DIW	25	Shop Tools	890	960	996	880	750	333		750	750
DIX	29	Miscellaneous	2,584	1,669	0	0					
DIY	30	Heat	7,853	7,634	9,290	11,269	11,500	6,293		11,500	11,500
DIZ	31	Electricity	5,569	6,017	6,291	7,113	7,000	2,496		7,000	7,000
DJA	32	Telephone	2,380	2,428	2,095	2,075	3,880	1,028		2,500	2,500
DJB	36	Equipment Rental	0	115	319	0	1,000	0		1,000	1,000
DJC	37	Dues/Fees/Subscriptions	98	65	95	95	300	95		150	150
DJD	50	Gas, Oil, Grease	28,702	27,203	45,399	58,546	50,000	12,298		50,000	50,000
DJE	51	Vehicle Maintenance	9,774	7,944	9,588	19,578	9,000	4,687		9,000	9,000
DJF	52	Equipment Maintenance	9,343	8,383	7,342	9,988	9,500	3,904		9,500	9,500
DJG	53	Radio Maintenance	161	180	36	0	300	0		300	300
DJH	54	Building Maintenance	1,271	1,575	16,979	2,277	2,500	210		2,500	2,500
DJI	60	Striping	15,741	6,730	17,929	18,213	20,000	0		19,000	19,000
DJJ	63	Signs	10,672	7,998	8,915	5,426	9,500	1,275		7,000	7,000
DJK	64	Gravel	2,499	2,706	3,619	4,975	5,000	1,799		5,000	5,000
DJM	66	Culverts	10,210	3,925	0	0		0		0	0
	67	Crackfill	0	0	0	0	15,000	2,195		20,000	20,000
DJN	68	Paving & Patching	11,213	18,333	10,606	6,563	80,020			100,000	100,000
DJO	17	Drug and Alcohol Testing	253	445	311	216	500	209		500	500
		<b>Total Streets&amp; Highways</b>	<b>655,336</b>	<b>613,020</b>	<b>663,966</b>	<b>682,997</b>	<b>677,608</b>	<b>254,133</b>	<b>0</b>	<b>718,684</b>	<b>718,684</b>

		<b>EXPENDITURES</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2009</b>	<b>2009</b>	<b>2010</b>	<b>2010</b>
<b>BUDGET GROUP</b>			<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET FINAL</b>	<b>6 MONTH ACTUAL</b>	<b>ESTIMATED TOTAL</b>	<b>BUDGET PRELIMINARY</b>	<b>BUDGET FINAL</b>
		<b>SNOW REMOVAL: (53312-)</b>									
DJU 09		Contracted Services	418	737	0	189	1,000	7,500		1,000	1,000
DJV 61		Sand	311	0	0	2,791		3,013		3,000	3,000
DJW 62		Salt	48,229	66,881	126,930	145,985	105,092	25,848		140,000	140,000
		<b>Total Snow Removal</b>	<b>48,958</b>	<b>67,618</b>	<b>126,930</b>	<b>148,965</b>	<b>106,092</b>	<b>36,361</b>	<b>0</b>	<b>144,000</b>	<b>144,000</b>
		<b>Total Hwy &amp; Street Maint/Const</b>	<b>704,294</b>	<b>680,638</b>	<b>790,896</b>	<b>831,962</b>	<b>783,700</b>	<b>290,494</b>	<b>0</b>	<b>862,684</b>	<b>862,684</b>
		<b>STREET LIGHTING: (53420-)</b>									
DLE 31		Electricity	24,148	35,146	21,783	23,623	25,000	12,092		25,000	25,000
DLE 81		Street Lights/Equipment		0		1,180	2,000			0	
		<b>Total Street Lighting</b>	<b>24,148</b>	<b>35,146</b>	<b>21,783</b>	<b>24,803</b>	<b>27,000</b>	<b>12,092</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
		<b>SENIOR TRANSPORTATION: (53500-)</b>									
DMJ 09		Contracted Services	3,000	3,000	3,475	3,475	3,500	3,475		3,500	3,500
		<b>Total Senior Transportation</b>	<b>3,000</b>	<b>3,000</b>	<b>3,475</b>	<b>3,475</b>	<b>3,500</b>	<b>3,475</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>
		<b>TOTAL HWY &amp; TRANSP</b>	<b>731,442</b>	<b>718,784</b>	<b>816,154</b>	<b>860,240</b>	<b>814,200</b>	<b>306,061</b>	<b>0</b>	<b>891,184</b>	<b>891,184</b>
		<b>REFUSE COLLECTION: (53620-)</b>									
DNJ 09		Contracted Services	501,880	516,509	540,546	564,397	581,000	297,805		638,235	638,235
DNM 00		Recycling- Tires	0	0	0						
DNN 15		Hazardous Waste Program	1,519	952	899	1,014	1,000	136		1,000	1,000
		<b>Total Refuse Collection</b>	<b>503,399</b>	<b>517,461</b>	<b>541,445</b>	<b>565,412</b>	<b>582,000</b>	<b>297,941</b>	<b>0</b>	<b>639,235</b>	<b>639,235</b>
		<b>COMPOSTING: (56100-)</b>									
DOE 01		Salaries	9,611	10,452	10,779	11,241	11,100	4,208		11,322	11,322
DOH 02		Salaries (hwy dept)	3,039	1,981	1,676	1,244	2,500	246		2,550	2,550
DOG 09		Contracted services	12,368	7,774	9,841	14,746	16,000	15,681		20,000	20,000
DOF 10		Social security	968	952	952	955	1,040	331		866	866
DOI 14		Training/Seminars/Conventions	0	0	0	0	0				
DOJ 29		Supplies	307	0	39	23	200			200	200
DOJ 32		Telephone	0	89	90	52	100	23		100	100
		<b>Total Composting</b>	<b>26,293</b>	<b>21,248</b>	<b>23,377</b>	<b>28,261</b>	<b>30,940</b>	<b>20,489</b>	<b>0</b>	<b>35,038</b>	<b>35,038</b>

2010 Operating Budget

12/3/2009

		<b>EXPENDITURES</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2009</b>	<b>2009</b>	<b>2010</b>	<b>2010</b>
<b>BUDGET</b>			<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>6 MONTH</b>	<b>ESTIMATED</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>GROUP</b>							<b>FINAL</b>	<b>ACTUAL</b>	<b>TOTAL</b>	<b>PRELIMINARY</b>	<b>FINAL</b>
		<b>WEED CONTROL: (53640-)</b>									
DOM	01	Salaries	399	448	2,600	2,540	2,600	0		600	600
	02	Highway Salaries				0	2,000	0		2,040	2,040
DOO	09	Contracted Services	5,404	2,173	0			0			
DON	10	Social Security	30	34	0	50	200	0		156	156
DOP	15	Mileage	148	100	0	209	200	0		240	240
DOR	20	Supplies	0		0			0			
		<b>Total Weed Control</b>	<b>5,981</b>	<b>2,755</b>	<b>2,600</b>	<b>2,799</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>3,036</b>	<b>3,036</b>
		<b>ANIMAL CONTROL: (54105-)</b>									
DPB	01	Salaries									
DPD	09	Other Contracted Services	0	4,400	4,400	4,400	4,400	4,400		4,400	4,400
DPC	10	Social Security									
DPE	14	Training									
DPF	15	Mileage									
DPG	20	Supplies									
DPH	40	Gypsy Moth									
		<b>Total Animal Control</b>	<b>0</b>	<b>4,400</b>	<b>4,400</b>	<b>4,400</b>	<b>4,400</b>	<b>4,400</b>	<b>0</b>	<b>4,400</b>	<b>4,400</b>
		<b>TOTAL HEALTH &amp; SAN</b>	<b>535,673</b>	<b>545,864</b>	<b>571,822</b>	<b>600,871</b>	<b>622,340</b>	<b>322,830</b>	<b>0</b>	<b>681,709</b>	<b>681,709</b>
		<b>LIBRARY: (55110-)</b>									
DQM	00	Library	382,028	394,256	400,156	414,556	427,079	213,556		429,278	429,278
DQM		Library Equipment Replacement			24,000	24,203	24,992	12,461		25,000	25,000
		<b>TOTAL LIBRARY</b>	<b>382,028</b>	<b>394,256</b>	<b>424,156</b>	<b>438,759</b>	<b>452,071</b>	<b>226,017</b>	<b>0</b>	<b>454,278</b>	<b>454,278</b>

		<i>EXPENDITURES</i>	2005	2006	2007	2008	2009	2009	2009	2010	2010
BUDGET			ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH	ESTIMATED	BUDGET	BUDGET
GROUP							FINAL	ACTUAL	TOTAL	PRELIMINARY	FINAL
		<b>PARKS: (55212-)</b>									
DRA	01	Regular Salaries	53,507	56,650	60,621	68,287	61,269	26,180		62,494	62,494
		Overtime			0						
DRB	02	Seasonal Salaries	18,036	19,513	16,938	17,858	15,748	6,009		16,064	16,064
DRB	03	Highway Salaries	16,028	34,181	39,959	47,643	50,211	26,907		51,215	51,215
		Acc. Sick Time								1,315	1,315
DRD	09	Contracted services	1,318	1,873	1,635	3,581	3,000	672		3,000	3,000
DRC	10	Social Security	6,640	8,338	8,859	10,109	9,733	4,463		9,928	9,928
DRE	11	Retirement	7,988	8,293	11,645	13,826	12,816	5,898		12,508	12,508
DRF	12	Group Insurance	14,416	15,675	15,622	32,658	35,375	17,687		37,674	37,674
DRG	13	Dental Insurance	1,140	1,140	1,140	2,193	2,400	1,144		2,400	2,400
DRH	14	Training/Seminars/Conventions	872	847	835	1,069	1,000	264		1,000	1,000
DRI	15	Mileage	0	96	0	0	150	0		150	150
DRJ	20	Supplies - Turf Management	4,232	3,319	3,803	4,454	3,500	2,550		3,500	3,500
DRK	21	Supplies - Sport/Play Facilities	5,421	5,038	5,082	4,982	5,000	2,268		5,000	5,000
DRL	22	Supplies - General Operating	1,835	1,218	1,444	2,093	2,500	1,074		2,500	2,500
DRL	23	Park Signage (formerly in Capital)			0		1,500	627		1,500	1,500
DRL	24	Shrubs and annuals (formerly in Capital)			0		2,800	1,169		2,484	2,484
DRL	26	Park Gravel/Stone/Sand (formerly in Capital)			0		500	0		500	500
DRM	25	Shop Tools (-29 formerly misc acct)	464	512	0		1,000	330		1,000	1,000
		(Shop Tools formerly in Capital)			0						
DRN	30	Heat	916	555	759	654	1,500	937		1,500	1,500
DRO	31	Electricity	909	1,257	1,848	1,741	2,068	1,034		2,068	2,068
DRP	32	Telephone	1,382	1,726	1,659	1,691	1,936	867		1,936	1,936
DRQ	36	Equipment Rental	0	390	0	0	500	0		500	500
DRR	37	Dues and Subscriptions	125	135	135	153	200	70		200	200
DRS	50	Gas, Oil, Grease	4,173	4,718	6,138	8,211	6,500	2,030		6,500	6,500
DRT	51	Vehicle Maintenance	1,617	1,261	2,350	814	2,700	3,957		2,700	2,700
DRU	52	Equipment Maintenance	4,045	3,167	4,015	3,768	4,000	2,798		4,000	4,000
DRV	54	Facility Maintenance	1,894	2,003	1,818	1,270	1,900	691		1,900	1,900
		<b>Total Parks</b>	146,958	171,905	186,305	227,053	229,806	109,627	0	235,537	235,537

		<b>EXPENDITURES</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2009</b>	<b>2009</b>	<b>2010</b>	<b>2010</b>
<b>BUDGET</b>			<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>6 MONTH</b>	<b>ESTIMATED</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>GROUP</b>							<b>FINAL</b>	<b>ACTUAL</b>	<b>TOTAL</b>	<b>PRELIMINARY</b>	<b>FINAL</b>
		<b>RECREATION: (55300-)</b>									
DSB	72	Adopt-A-Highway	196	15	0	434	300	299		300	300
DSO	73	Senior Center Operations	2,500	0	2,500	115		0			
DSC	74	Sussex Recreation	0	0	0	2,500	2,500	2,500		2,500	2,500
DSD	75	Swimming Program	280	320	360	540	400	180		400	400
DSE	77	Teen Center		0	0	0		0			
DSF	78	Sussex Fireworks	2,000	0	0	0		0			
DSG	79	Merton Athletic Assn	2,500	2,500	2,500	2,500	2,500	2,500		2,500	2,500
DSH	80	Special Events	519	836	747	1,883	2,000	608		2,000	2,000
DSI	81	WPRA Ticket Sales	10,444	11,844	8,678	8,157	9,000	0		5,000	5,000
DSK	80	Donated Special Projects	47	771	0	0		0			
DSJ	82	Coop Rec/Ed Program				0		0			
		<b>Total Recreation</b>	<b>18,486</b>	<b>16,286</b>	<b>14,785</b>	<b>16,128</b>	<b>16,700</b>	<b>6,087</b>	<b>0</b>	<b>12,700</b>	<b>12,700</b>
		<b>CABLE PUBLIC ACCESS (55370-)</b>									
DSP	01	Cable Salaries			896	1,552	3,200	940		3,264	3,264
DSR	10	Social Security			68	119	244	72		244	244
DSS	20	Supplies / Mileage			174	0	100	120		250	250
DSM	09	Contracted services	761	34	0	0					
DSL	28	Public Access				0					
		<b>Total Cable TV</b>	<b>761</b>	<b>34</b>	<b>1,138</b>	<b>1,671</b>	<b>3,544</b>	<b>1,132</b>	<b>0</b>	<b>3,758</b>	<b>3,758</b>
		<b>TOTAL LEISURE ACTIV</b>	<b>548,233</b>	<b>582,481</b>	<b>626,384</b>	<b>683,611</b>	<b>702,121</b>	<b>342,863</b>	<b>0</b>	<b>706,273</b>	<b>706,273</b>
		<b>PLANNING: (56300-)</b>									
DTO	01	Plan Commission	3,225	3,615	2,475	2,800	2,500	1,475		2,800	2,800
DTC	05	Legal Fees	7,075	6,068	10,238	11,350	6,500	9,056		6,500	6,500
		reimbursable								1,500	1,500
		non reimbursable								5,000	5,000
DTM	08	Planning Consultant	234,397	282,896	130,778	124,243	120,000	53,109		97,500	97,500
		reimbursable								45,000	45,000
		non reimbursable								52,500	52,500
		County Planner								15,000	15,000
		reimbursable								2,000	2,000
		non reimbursable								13,000	13,000
DTP	10	Social Security	216	239	190	214	191	113		214	214
DTH	29	Supplies		0	0	17	0			0	0
DTS	41	Board of Appeals	225	300	375	0	500			350	350
UNE	42	Wastewater Facility Planning		0	0						
DTU	43	Dust Monitors		0	0						
DTV	44	Stormwater Utility NR216		2,500	0						
DTV	45	Well Monitoring	22,804	0	2,262						
DTW	60	Comprehensive Land Use Plan/Zoning	840	2,281	8,452	0	2,000			2,000	2,000
DTY	61	Joint Services			0						
		<b>Total Planning</b>	<b>268,782</b>	<b>297,899</b>	<b>154,770</b>	<b>138,623</b>	<b>131,691</b>	<b>63,752</b>	<b>0</b>	<b>124,364</b>	<b>124,364</b>
		Sinking Fund			0	100,000					
		<b>contingency fund</b>					19,897			0	
		<b>TOTAL EXPENDITURES</b>	<b>3,554,074</b>	<b>3,742,256</b>	<b>3,862,406</b>	<b>4,096,380</b>	<b>4,044,069</b>	<b>1,942,994</b>	<b>0</b>	<b>4,165,582</b>	<b>4,165,582</b>