

Town of South Berwick
Expenditure Overview by Account

#	Appropriations by Department	Exp. F/Y 07	Exp. F/Y 08	Appr. F/Y 09	Exp. Thru 12/31/09	Dept. Req. F/Y 10	Man. Req. F/Y 10	TC Req. F/Y 10
4110	Town Council	10,698	11,281	3,050	1,425	2,500	3,000	3,000
4115	Town Manager	132,073	229,903	128,576	40,240	149,675	149,675	149,675
4118	Town Clerk	57,133	54,375	61,727	30,553	69,197	62,697	62,697
4120	Control/Collection	173,940	180,095	189,094	85,592	187,943	187,943	187,943
4125	Computer	47,155	28,613	34,875	27,130	34,845	34,845	34,845
4130	Administration	158,297	174,000	174,755	69,919	159,269	156,619	156,619
4150	Tax Assessment	73,884	83,439	92,682	42,667	96,197	96,197	96,197
4160	Code Enforcement	53,012	55,426	61,613	29,346	62,883	62,483	62,483
4170	Planning	83,830	81,546	85,325	40,151	91,276	87,776	87,776
4171	Economic Development Cmte.	5,453	1,950	4,000	163	4,000	4,000	2,000
4172	Historic District Commission	150	0	250	50	250	250	250
4175	Zoning Board of Appeals	39	0	160	85	160	160	160
4180	Town Hall	65,893	72,617	82,866	22,044	78,000	78,000	73,500
4185	Community Center	52,094	60,021	69,275	22,362	69,217	69,217	69,217
4190	Employee Benefits	633,143	680,325	710,117	309,058	668,820	668,320	668,320
4220	Fire Department	163,905	159,151	177,272	89,924	169,737	169,737	169,737
4227	Emergency Management Svcs.	509	599	5,100	2,570	6,300	5,213	5,213
4228	Emergency/Rescue Services	90,615	90,653	80,000	40,000	91,775	80,000	80,000
4229	Water Assessment/Fire Prot.	299,734	224,801	299,735	74,934	299,735	299,735	299,735
4230	Police Department	601,244	622,859	699,898	360,038	749,129	705,464	705,464
4231	Animal Control	10,651	10,971	12,706	4,937	9,648	9,648	9,648
4240	Dispatch Center	200,602	252,483	263,579	143,819	286,613	286,613	286,613
4250	Street Lights	41,103	39,244	43,000	17,623	43,000	43,000	43,000
4310	Highway Department	590,298	841,409	634,700	304,698	638,073	638,073	638,073
4315	Public Facilities	41,640	36,098	37,800	16,973	37,050	37,050	37,550
4325	Town Garage	18,365	11,446	12,425	3,541	12,450	12,450	12,450
4330	Transfer Station	320,007	299,049	303,020	140,386	283,554	273,554	273,554
4335	Solid Waste Transportation	71,182	67,581	75,927	31,879	76,638	76,638	76,638
4410	Recreation Department	60,871	64,405	69,554	37,291	64,013	64,013	64,013
4450	Conservation Commission	4,851	4,849	4,850	212	5,100	5,100	4,850
4470	Library	96,327	100,424	125,103	49,494	113,708	109,708	109,708

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4510	Social Services	66,573	65,438	73,103	30,984	76,501	69,471	69,471	
4530	Social/Civic Service Contrib.	5,980	6,290	4,690	3,550	4,685	4,685	4,685	
4728	1989 CIP Debt	11,835	11,105	10,370	10,370	0	0	0	
4730	1991 CIP Debt	66,913	63,287	59,650	55,988	56,000	56,000	56,000	
4733	Community Center Debt	110,444	106,482	102,452	87,242	98,247	98,247	98,247	
4734	Young Street Property Debt	0	0	-	0	59,106	59,106	59,106	
4850	Contingency Funding	25,000	20,000	20,000	0	20,000	20,000	20,000	
4855	Capital Improvements	725,100	639,000	330,000	208,102	610,000	540,000	540,250	**
	Municipal Total	5,170,543	5,451,215	5,143,299	2,435,340	5,485,294	5,324,687	5,318,687	
4610	SAD 35	4,795,982	5,471,858	6,034,214	3,017,107	6,034,214	6,034,214	6,034,214	*
4620	York County	303,278	325,225	348,606	348,606	353,624	353,624	353,624	
4650	Overlay	73,612	900						
*	Estimate used only for comparison								
	Grand Total	10,343,415	11,249,198	11,526,119	5,801,053	11,873,132	11,712,525	11,706,525	
**	Capital Plan includes a separate warrant article to restore \$250,000 to road plan.								
LD1 Calculation if \$250,000 article for roads is approved.					LD1 Calculation if \$250,000 for roads is voted down.				
Appropriations		5,318,687			Appropriations			5,068,687	
Revenues		2,351,417			Revenues		-	2,351,417	
Net Municipal Funding		2,967,270			Net Municipal Funding			2,717,270	
09/10 LD1 limit		2,790,948			09/10 LD1 Limit			2,790,948	
Balance over or (under) LD1 Tax Cap		176,322			Balance over or (under) LD1 Tax Cap			(73,678)	
Expenditures in this plan increase:		3.41%			Expenditures in this plan decrease:			-1.45%	

4110 - COUNCIL

#	Sub-Account	Exp. F/Y 07	Exp. F/Y 08	Appr. F/Y 09	Exp. YTD 09	Dept. Req. F/Y 10	Man. Req. F/Y 10	TC Req. F/Y 10	\$ Change F/Y 10
4110	TOWN COUNCIL								
1010	SALARY	9,000	9,000	1,000	433	1,000	1,000	1,000	0
2240	ADVERTISING	926	926	750	328	750	750	750	0
2410	TRAVEL ALLOWANCE	0	0	50	40	50	50	50	0
2450	COMMUNITY EXPENSES	1,125	1,125	750	623	200	700	700	-50
2460	TRAINING	230	230	500	0	500	500	500	0
	GRAND TOTAL	10,698	11,281	3,050	1,425	2,500	3,000	3,000	-50
	% Change					-18.0%	-1.6%	-1.6%	-1.6%

4115 - TOWN MANAGER

#	Sub-Account	Exp. F/Y 07	Exp. F/Y 08	Appr. F/Y 09	Exp. YTD 09	Dept. Req. F/Y 10	Man. Req. F/Y 10	TC Req. F/Y 10	\$ Change F/Y 10
4115	TOWN MANAGER								
1000	SALARY-CONTRACT	0	0	0	0	88,102	88,102	88,102	88,102
1010	SALARY	124,169	219,674	107,456	32,820	57,138	57,138	57,138	* -50,318
1040	WAGES:PART TIME	0	2,345	14,400	5,680	0	0	0	-14,400
2240	ADVERTISING	0	455	0	0	0	0	0	0
2410	TRAVEL ALLOWANCE	4,868	4,194	2,600	1,436	1,500	1,500	1,500	-1,100
2450	EMPLOYEE EXPENSES	1,385	1,811	1,400	134	1,400	1,400	1,400	0
2460	TRAINING	355	7	1,000	100	1,000	1,000	1,000	0
2510	DUES	1,161	1,239	1,420	0	385	385	385	-1,035
2520	PUBLICATIONS/SUBSCRIPTIONS	135	178	300	70	150	150	150	-150
	GRAND TOTAL	132,073	229,903	128,576	40,240	149,675	149,675	149,675	21,099
	% Change					16.41%	16.41%	16.41%	16.41%
*	Assistant Manager's salary no longer split between departments								

4118 - TOWN CLERK

#	Sub-Account	Exp. F/Y 07	Exp. F/Y 08	Appr. F/Y 09	Exp. YTD 09	Dept. Req. F/Y 10	Man. Req. F/Y 10	TC Req. F/Y 10	\$ Change F/Y 10
4118	TOWN CLERK								
1010	SALARY	43,721	45,736	51,207	25,109	53,477	53,477	53,477	2,270
1040	WAGES:PART TIME	1,366	1,758	2,850	1,621	2,450	2,450	2,450	-400
2075	RECORDS PRESERVATION	1,829	1,160	1,030	0	910	910	910	-120
2150	REP/MAINT:EQUIPMENT	245	350	350	0	350	350	350	0
2222	ELECTION PRINTING/PRGM	3,788	3,325	4,280	3,136	3,600	3,600	3,600	-680
2280	CONTRACTS	4,271	0	0	0	0	0	0	0
2410	TRAVEL ALLOWANCE	253	182	250	185	250	250	250	0
2450	EMPLOYEE EXPENSES	0	30	200	35	200	200	200	0
2460	TRAINING	200	170	300	120	300	300	300	0
2510	DUES	52	52	60	20	60	60	60	0
2520	PUBLICATIONS/SUBSCRIPTIONS	1,245	1,299	850	92	750	750	750	-100
3020	OFFICE SUPPLIES	54	148	150	106	150	150	150	0
3410	FOOD	109	165	200	129	200	200	200	0
4050	EQUIPMENT	0	0	0	0	6,500	0	0	0
	GRAND TOTAL	57,133	54,375	61,727	30,553	69,197	62,697	62,697	970
	% Change					12.1%	1.6%	1.6%	1.6%

4120 - CONTROL/COLLECTION

#	Sub-Account	Exp. F/Y 07	Exp. F/Y 08	Appr. F/Y 09	Exp YTD 09	Dept. Req. F/Y 10	Man. Req. F/Y 10	TC Req. F/Y 10	\$ Change F/Y 10
4120	CONTROL/COLLECTION								
1010	SALARY	106,717	111,200	121,881	59,435	124,946	124,946	124,946	3,065
1040	WAGES:PART TIME	51,405	52,689	49,563	21,665	44,352	44,352	44,352	-5,211
2020	PROFESSIONAL SERVICES	7,352	7,295	7,800	825	7,800	7,800	7,800	0
2220	PRINTING	3,510	3,217	3,800	1,857	4,200	4,200	4,200	400
2240	ADVERTISING	0	0	50	81	100	100	100	50
2410	TRAVEL ALLOWANCE	974	1,239	1,400	542	1,500	1,500	1,500	100
2450	EMPLOYEE EXPENSES	160	0	200	9	200	200	200	0
2460	TRAINING	230	423	400	90	400	400	400	0
2510	DUES	75	45	75	30	50	50	50	-25
2520	PUBLICATIONS/SUBSCRIPTIONS	328	374	450	35	450	450	450	0
2610	REGISTRY OF DEEDS	2,223	2,847	2,100	1,001	2,600	2,600	2,600	500
3010	POSTAGE	894	710	1,150	0	1,175	1,175	1,175	25
3020	OFFICE SUPPLIES	0	21	50	0	50	50	50	0
4030	FURNITURE/FIXTURES	0	0	100	0	50	50	50	-50
4970	CASH VARIANCE	-4	0	0	0	0	0	0	0
4980	BANK FEES	76	25	50	10	50	50	50	0
4985	INTEREST:TAX OVERPAYMENT	0	10	25	11	20	20	20	-5
	GRAND TOTAL	173,940	180,095	189,094	85,592	187,943	187,943	187,943	-1,151
	% Change					-0.6%	-0.6%	-0.6%	-0.6%

4125 - COMPUTER

#	Sub-Account	Exp. F/Y 07	Exp. F/Y 08	Appr. F/Y 09	Exp. YTD 09	Dept. Req. F/Y 10	Man. Req. F/Y 10	TC Req. F/Y 10	\$ Change F/Y 10
4125	COMPUTER								
2130	REP/MAINT:COMPUTER	25,680	25,815	31,355	26,274	31,745	31,745	31,745	390
3020	OFFICE SUPPLIES	296	0	520	0	100	100	100	-420
4050	EQUIPMENT	21,179	2,798	3,000	857	3,000	3,000	3,000	0
	GRAND TOTAL	47,155	28,613	34,875	27,130	34,845	34,845	34,845	-30
	% Change					-0.1%	-0.1%	-0.1%	-0.1%

4130 - ADMINISTRATION

#	Sub-Account	Exp. F/Y 07	Exp. F/Y 08	Appr. F/Y 09	Exp. YTD 09	Dept. Req. F/Y 10	Man. Req. F/Y 10	TC Req. F/Y 10	\$ Change F/Y 10
4130	ADMINISTRATION								
1010	SALARY	12,448	13,621	15,703	6,580	0	0	0	-15,703
1040	WAGES:PART TIME	3,613	3,840	6,838	2,239	4,444	4,444	4,444	-2,394
2020	PROFESSIONAL SERVICES	37,585	52,798	35,000	13,462	35,000	35,000	35,000	0
2210	TELEPHONE	4,119	3,820	4,500	1,920	4,500	4,500	4,500	0
2220	PRINTING	3,909	4,170	2,750	248	3,750	3,750	3,750	1,000
2280	CONTRACTS	5,066	6,326	10,350	2,118	9,400	9,400	9,400	-950
2285	WEBSITE/INTERNET	3,685	4,910	5,900	6,118	7,425	7,425	7,425	1,525
2310	PUBLIC OFFICIALS LIABILITY	7,305	7,092	7,200	3,873	8,000	8,000	8,000	800
2350	MULTI PERIL INSURANCE	53,066	50,994	54,000	24,457	54,000	54,000	54,000	0
2450	EMPLOYEE EXPENSES	2,857	2,449	2,000	987	2,000	2,000	2,000	0
2460	TRAINING	95	0	300	0	200	200	200	-100
2510	DUES	8,319	7,902	8,900	3,057	12,800	10,400	10,400	1,500
3010	POSTAGE	7,339	6,992	8,200	2,188	8,750	8,500	8,500	300
3020	OFFICE SUPPLIES	8,891	9,086	9,000	2,673	9,000	9,000	9,000	0
4050	EQUIPMENT	-	0	4,114	0	0	0	0	-4,114
	GRAND TOTAL	158,297	174,000	174,755	69,919	159,269	156,619	156,619	-18,136
	% Change					-8.9%	-10.4%	-10.4%	-10.4%

4150 - TAX ASSESSMENT

#	Sub-Account	Exp. F/Y 07	Exp. F/Y 08	Appr. F/Y 09	Exp. YTD 09	Dept. Req. F/Y 10	Man. Req. F/Y 10	TC Req. F/Y 10	\$ Change F/Y 10
4150	TAX ASSESSMENT								
1010	SALARY	34618	39,770	43,911	21,113	45,003	45,003	45,003	1,092
1015	SALARY: NO. BERWICK	21483	26,513	29,274	14,075	30,002	30,002	30,002	728
1040	WAGES:PART TIME	10,354	10,629	12,147	5,953	12,442	12,442	12,442	295
2030	PROFESSIONAL SERVICES:TAX MAPS	2,500	4,000	2,600	0	4,000	4,000	4,000	1,400
2220	PRINTING	45	0	100	0	100	100	100	0
2230	COMPUTER	702	0	500	28	500	500	500	0
2240	ADVERTISING	1,094	0	0	0	0	0	0	0
2410	TRAVEL ALLOWANCE	757	451	1,200	355	1,200	1,200	1,200	0
2450	EMPLOYEE EXPENSES	1,070	443	800	240	800	800	800	0
2460	TRAINING	440	754	750	470	750	750	750	0
2510	DUES	131	225	300	175	300	300	300	0
2520	PUBLICATIONS/SUBSCRIPTIONS	52	54	300	93	300	300	300	0
2610	REGISTRY OF DEEDS	638	600	800	166	800	800	800	0
	GRAND TOTAL	73,884	83,439	92,682	42,667	96,197	96,197	96,197	3,515
	% Change					3.8%	3.8%	3.8%	3.8%

4160 - CODE ENFORCEMENT

#	Sub-Account	Exp. F/Y 07	Exp. F/Y 08	Appr. F/Y 09	Exp. YTD 09	Dept. Req. F/Y 10	Man. Req. F/Y 10	TC Req. F/Y 10	\$ Change F/Y 10
4160	CODE ENFORCEMENT								
1010	SALARY	43,177	45,180	50,604	24,677	51,875	51,875	51,875	1,271
1040	WAGES:PART TIME	6,870	6,894	7,809	3,811	7,998	7,998	7,998	189
2140	REP/MAINT:VEHICLES	1,387	1,754	1,000	0	1,000	1,000	1,000	0
2410	TRAVEL ALLOWANCE	58	0	50	0	50	50	50	0
2450	EMPLOYEE EXPENSES	0	45	200	0	150	50	50	-150
2460	TRAINING	0	0	100	0	50	50	50	-50
2510	DUES	135	135	150	135	135	135	135	-15
2520	PUBLICATIONS/SUBSCRIPTIONS	68	0	100	152	50	50	50	-50
3020	OFFICE SUPPLIES	189	119	100	0	75	75	75	-25
3210	FUEL	1,128	1,299	1,500	572	1,500	1,200	1,200	-300
	GRAND TOTAL	53,012	55,426	61,613	29,346	62,883	62,483	62,483	870
	% Change					2.1%	1.4%	1.4%	1.4%

4170 - PLANNING

#	Sub-Account	Exp. F/Y 07	Exp. F/Y 08	Appr. F/Y 09	Exp. YTD 09	Dept. Req. F/Y 10	Man. Req. F/Y 10	TC Req. F/Y 10	\$ Change F/Y 10
4170	PLANNING								
1010	SALARY	55581	58149	62,772	31,037	64,397	64,397	64,397	1,625
1040	WAGES:PART TIME	15,934	16,236	18,393	7,373	18,869	18,869	18,869	476
2060	PROFESSIONAL SERVICES	7,459	3,872	2,000	1,065	4,000	2,000	2,000	0
2240	ADVERTISING	538	0	250	154	250	250	250	0
2410	TRAVEL ALLOWANCE	486	662	300	332	500	500	500	200
2450	EMPLOYEE EXPENSES	54	45	200	0	200	200	200	0
2460	TRAINING	1,535	788	500	0	1,500	500	500	0
2510	DUES	60	85	60	0	60	60	60	0
2520	PUBLICATIONS/SUBSCRIPTI	308	917	450	93	500	500	500	50
3020	OFFICE SUPPLIES	155	506	400	98	400	400	400	0
4030	FURNITURE/FIXTURES	0	286	0	0	300	0	0	0
4050	EQUIPMENT	1,720	0	0	0	300	100	100	100
	GRAND TOTAL	83,830	81,546	85,325	40,151	91,276	87,776	87,776	2,451
	% Change					7.0%	2.9%	2.9%	2.9%

4171 - ECONOMIC DEVELOPMENT

#	Sub-Account	Exp. F/Y 07	Exp. F/Y 08	Appr. F/Y 09	Exp. YTD 09	Dept. Req. F/Y 10	Man. Req. F/Y 10	TC Req. F/Y 10	\$ Change F/Y 10
4171	ECONOMIC DEVELOPMENT								
2020	PROFESSIONAL SERVICES	0	200	1,000	0	1,000	1,000	2,000	1,000
2240	ADVERTISING	5296	997	1,500	163	1,500	1,500	0	-1,500
2410	TRAVEL ALLOWANCE	0	112	500	0	500	500	0	-500
2450	EMPLOYEE/COMMITTEE EXP.	40	75	300	0	300	300	0	-300
2460	TRAINING	10	162	200	0	200	200	0	-200
3010	POSTAGE	107	189	300	0	300	300	0	-300
3020	OFFICE SUPPLIES	0	215	200	0	200	200	0	-200
	GRAND TOTAL	5453	1,950	4,000	163	4,000	4,000	2,000	-2,000
						0.0%	0.0%	-50.0%	-50.0%

4172 - HISTORIC DISTRICT COMMISSION

#	Sub-Account	Exp. F/Y 07	Exp F/Y 08	Appr. F/Y 09	Exp. YTD 09	Dept. Req. F/Y 10	Man. Req. F/Y 10	TC Req. F/Y 10	\$ Change F/Y 10
4172	HISTORIC DISTRICT COMM.								
2060	PROFESSIONAL SERVICES	150	0	250	50	250	250	250	0
	GRAND TOTAL	150	0	250	50	250	250	250	0
	% Change					0.0%	0.0%	0.0%	0%

4175 - ZONING BOARD OF APPEALS

#	Sub-Account	Exp. F/Y 07	Exp. F/Y 08	Appr. F/Y 09	Exp. YTD 09	Dept. Req. F/Y 10	Man. Req. F/Y 10	TC Req. F/Y 10	\$ Change F/Y 10
4175	ZONING BOARD OF APPEALS								
2240	ADVERTISING	27	0	125	3	125	125	125	0
2520	PUBLICATIONS/SUBSCRIPTIONS	12	0	35	82	35	35	35	0
	GRAND TOTAL	39	0	160	85	160	160	160	0
	% Change					0.00%	0.00%	0.00%	

4180 - TOWN HALL

#	Sub-Account	Exp. F/Y 07	Exp. F/Y 08	Appr. F/Y 09	Exp. YTD 09	Dept. Req. F/Y 10	Man. Req. F/Y 10	TC Req. F/Y 10	\$ Change F/Y 10
4180	TOWN HALL								
1040	WAGES:PART TIME	14,961	3,182	3,851	669	3,950	3,950	3,950	99
2130	REP/MAINT:BUILDING	3,614	9,011	15,000	1,341	10,000	10,000	10,000	-5,000
2280	CONTRACTS	9,041	18,174	21,250	7,905	21,250	21,250	21,250	0
3060	JANITORIAL SUPPLIES	1,957	1,556	2,500	979	2,500	2,500	2,500	0
3310	HEATING OIL	11,618	16,472	14,625	1,640	14,625	14,625	10,125	-4,500
3320	ELECTRICITY	19,168	20,091	20,000	8,044	20,000	20,000	20,000	0
3340	WATER	4,338	3,253	4,340	1,085	4,300	4,300	4,300	-40
3350	SEWER	1,196	878	1,300	382	1,375	1,375	1,375	75
	GRAND TOTAL	65,893	72,617	82,866	22,044	78,000	78,000	73,500	-9,366
	% Change					-5.9%	-5.9%	-11.3%	-11.3%

4185 - COMMUNITY CENTER

#	Sub-Account	Exp. F/Y 07	Exp. F/Y 08	Appr. F/Y 09	Exp. YTD 09	Dept. Req. F/Y 10	Man. Req. F/Y 10	TC Req. F/Y 10	\$ Change F/Y 10
4185	COMMUNITY CENTER								
1040	WAGES:PART TIME	12,308	12,412	19,255	8,745	19,747	19,747	19,747	492
2130	REP/MAINT:BUILDING	5,236	8,719	7,500	278	7,000	7,000	7,000	-500
2210	TELEPHONE	385	356	400	180	400	400	400	0
2280	CONTRACTS	1,758	1,958	1,500	732	1,500	1,500	1,500	0
3060	JANITORIAL SUPPLIES	1,563	2,733	2,500	1,370	2,500	2,500	2,500	0
3320	ELECTRICITY	14,466	17,291	16,500	6,471	16,500	16,500	16,500	0
3330	LP GAS	9,909	11,434	15,000	2,863	15,000	15,000	15,000	0
3340	WATER	5,049	3,921	5,000	1,241	5,000	5,000	5,000	0
3350	SEWER	1,198	903	1,400	344	1,370	1,370	1,370	-30
3360	ANNEX	222	294	220	138	200	200	200	-20
	GRAND TOTAL	52,094	60,021	69,275	22,362	69,217	69,217	69,217	-58
	% Change					-0.1%	-0.1%	-0.1%	-0.1%

4190 - EMPLOYEE BENEFITS

#	Sub-Account	Exp. F/Y 07	Exp. F/Y 08	Appr. F/Y 09	Exp. YTD 09	Dept. Req. F/Y 10	Man. Req. F/Y 10	TC Req. F/Y 10	\$ Change F/Y 10
4190	EMPLOYEE BENEFITS								
1310	FICA	158,237	171,166	180,810	84,317	180,000	180,000	180,000	-810
1315	FLEXIBLE BENEFIT PLAN	1,095	1,369	1,550	684	1,620	1,620	1,620	70
1320	MAINE STATE RETIREMENT	26,238	29,858	29,300	12,307	31,000	31,000	31,000	1,700
1325	RETIREMENT CONTRIBUTION	65,186	63,872	58,940	23,248	65,000	65,000	65,000	6,060
1330	HEALTH:MAJOR MEDICAL	314,562	333,045	349,617	166,300	286,000	286,000	286,000	-63,617
1335	LONGEVITY PAY	0	8,000	5,500	0	5,500	5,500	5,500	0
1340	DRUG/ALCOHOL TESTING	475	628	500	204	600	600	600	100
1350	INCOME PROTECTION	18,256	19,363	21,300	9,831	21,200	21,200	21,200	-100
1410	UNEMPLOYMENT COMP	1,690	6,282	6,500	1,123	8,400	8,400	8,400	1,900
1420	WORKMAN'S COMP	47,404	46,742	56,100	11,044	69,500	69,000	69,000	12,900
	GRAND TOTAL	633,143	680,325	710,117	309,058	668,820	668,320	668,320	-41,797
	% Change					-5.8%	-5.9%	-5.9%	-5.9%
	Does not include employee at the Maintenance Facility								

4220 - FIRE DEPARTMENT

#	Sub-Account	Exp. F/Y 07	Exp. F/Y 08	Appr. F/Y 09	Exp. YTD 09	Dept. Req. F/Y 10	Man. Req. F/Y 10	TC Req. F/Y 10	\$ Change F/Y 10
4220	FIRE DEPARTMENT								
1010	SALARY	24,294	24,684	33,582	16,177	34,411	34,411	34,411	829
1040	WAGES: PART TIME	78,674	77,935	89,440	48,622	91,676	91,676	91,676	2,236
1070	EMPLOYER STIPEND	3,960	2,520	4,000	660	3,000	3,000	3,000	-1,000
2045	INOCULATION/MEDICAL	360	1,158	1,250	173	700	700	700	-550
2140	REP/MAINT:VEHICLES	18,196	18,337	10,000	8,091	9,000	9,000	9,000	-1,000
2145	REP/MAINT:FIXTURES	1,280	284	1,000	622	1,800	1,800	1,800	800
2150	REP/MAINT:EQUIPMENT	5,396	3,137	5,050	1,652	5,000	5,000	5,000	-50
2155	REP/MAINT:STATION	690	320	500	0	300	300	300	-200
2210	TELEPHONE	853	867	800	409	420	420	420	-380
2220	PRINTING	41	0	100	0	0	0	0	-100
2230	COMPUTER	0	0	0	0	800	800	800	800
2285	INTERNET	0	0	0	0	380	380	380	380
2460	TRAINING	1,085	4,357	3,800	863	2,300	2,300	2,300	-1,500
2480	COMMUNITY PROGRAMS	948	1,244	1,300	1,019	1,300	1,300	1,300	0
2510	DUES	1,691	1,831	1,800	150	1,800	1,800	1,800	0
2520	PUBLICATIONS/SUBSCRIPTIONS	118	249	350	0	350	350	350	0
3020	OFFICE SUPPLIES	482	285	400	494	500	500	500	100
3090	OPERATING SUPPLIES	1,630	1,635	2,000	642	1,500	1,500	1,500	-500
3210	FUEL	2,405	2,254	3,500	633	3,500	3,500	3,500	0
3410	FOOD	72	752	600	357	600	600	600	0
4030	FURNITURE/FIXTURES	1,913	706	900	639	0	0	0	-900
4050	EQUIPMENT	8,793	10,090	7,300	8,153	5,500	5,500	5,500	-1,800
4060	UNIFORMS/WORK GEAR	11,024	6,506	9,600	567	4,900	4,900	4,900	-4,700
	GRAND TOTAL	163,905	159,151	177,272	89,924	169,737	169,737	169,737	-7,535
	% Change					-4.3%	-4.3%	-4.3%	-4.3%

4227 - EMERGENCY MANAGEMENT SERVICES

#	Sub-Account	Exp. F/Y 07	Exp. F/Y 08	Appr. F/Y 09	Exp. YTD 09	Dept. Req. F/Y 10	Man. Req. F/Y 10	TC Req. F/Y 10	\$ Change F/Y 10
4227	EMERGENCY MANAGEMENT								
1010	SALARY	0	0	4500	2,491	5,000	4,613	4,613	113
2410	TRAVEL ALLOWANCE	-	-	0	0	300	0	0	0
3090	OPERATING SUPPLIES	509	599	600	79	1,000	600	600	0
	GRAND TOTAL	509	599	5100	2,570	6300	5213	5,213	113
	% CHANGE					23.5%	2.2%	2.2%	2.2%

4228 - EMERGENCY RESCUE SERVICES

#	Sub-Account	Exp. F/Y 07	Exp. F/Y 08	Appr. F/Y 09	Exp. YTD 09	Dept. Req. F/Y 10	Man. Req. F/Y 10	TC Req. F/Y 10	\$ Change F/Y 10
4228	EMERGENCY RESCUE SERVICES								
2740	SO BERWICK RESCUE CONTRIBUTION	90,615	90,653	80,000	40,000	91,775	80,000	80,000	0
	GRAND TOTAL	90,615	90,653	80,000	40,000	91,775	80,000	80,000	0
	% Change					14.7%	0.0%	0.0%	0.0%

4229 - WATER ASSESSMENT

#	Sub-Account	Exp. F/Y 07	Exp. F/Y 08	Appr. F/Y 09	Exp. YTD 09	Dept. Req. F/Y 10	Man. Req. F/Y 10	TC Req. F/Y 10	\$ Change F/Y 10
4229	WATER ASSESSMENT								
2750	ASSESSMENT	299734	224801	299,735	74,934	299,735	299,735	299,735	0
	GRAND TOTAL	299,734	224,801	299,735	74,934	299,735	299,735	299,735	0
	% Change					0%	0%	0.0%	0.0%
	The Town's assessment is 30% of the Water District Budget								

4230 - POLICE DEPARTMENT

#	Sub-Account	Exp. F/Y 07	Exp. F/Y 08	Appr. F/Y 09	Exp. YTD 09	Dept. Req. F/Y 10	Man. Req. F/Y 10	TC Req. F/Y 10	\$ Change F/Y 10
4230	POLICE DEPARTMENT								
1010	SALARY	68,440	69,659	72,738	35,970	74,547	74,547	74,547	1,809
1020	WAGES:FULL TIME	325,282	339,902	381,093	181,297	416,019	378,454	378,454	-2,639
1040	WAGES:PART TIME	69,353	47,982	48,628	30,907	47,540	47,540	47,540	-1,088
1050	SHIFT DIFFERENTIAL	4,278	4,095	4,200	1,998	4,200	4,200	4,200	0
1055	TRAFFIC CONTROL	-	31,478	33,679	13,654	34,038	34,038	34,038	359
1110	OVERTIME	33,814	32,025	36,260	23,643	48,485	48,485	48,485	12,225
1150	CONSUMER PAID DETAIL	0	2,023	0	0	0	0	0	0
2040	PROFESSIONAL SVS-PSYCH/MED.	300	0	650	0	650	650	650	0
2140	REP/MAINT:VEHICLES	15,483	18,912	18,000	9,929	18,000	18,000	18,000	0
2150	REP/MAINT:EQUIPMENT	4,285	3,606	6,800	1,174	6,800	6,800	6,800	0
2160	REP/MAINT:UNIFORMS	1,380	1,383	2,500	598	2,500	2,000	2,000	-500
2210	TELEPHONE	6,507	6,964	8,200	4,343	7,915	7,915	7,915	-285
2220	PRINTING	174	464	600	265	600	600	600	0
2240	ADVERTISING	43	0	500	581	500	0	0	-500
2250	POLICE TESTING	0	0	300	0	300	0	0	-300
2285	INTERNET	0	0	0	0	285	285	285	285
2410	TRAVEL ALLOWANCE	193	196	500	49	500	500	500	0
2450	EMPLOYEE EXPENSES	276	612	250	409	250	250	250	0
2460	TRAINING	3,584	4,850	6,000	3,041	6,000	6,000	6,000	0
2480	COMMUNITY PROGRAMS	630	405	1,000	318	1,000	1,000	1,000	0
2510	DUES	710	375	900	200	900	900	900	0
2520	PUBLICATIONS/SUBSCRIPTIONS	680	797	1,150	874	1,150	1,150	1,150	0
3010	POSTAGE	226	25	250	25	250	250	250	0
3020	OFFICE SUPPLIES	414	722	600	411	600	600	600	0
3030	INVESTIGATION SUPPLIES	1,346	684	1,500	659	1,500	1,500	1,500	0
3210	FUEL	21,548	24,944	22,000	10,397	22,000	22,000	22,000	0
4040	VEHICLES	26,017	20,459	30,000	22,408	31,000	31,000	31,000	1,000
4050	EQUIPMENT	10,669	2,779	12,700	10,620	12,700	8,700	8,700	-4,000
4060	UNIFORMS/WORK GEAR	5,612	7,518	8,900	6,269	8,900	8,100	8,100	-800
	GRAND TOTAL	601,244	622,859	699,898	360,038	749,129	705,464	705,464	5,566
	% Change					7.0%	0.8%	0.8%	0.8%

ANIMAL CONTROL-4231

#	Sub-Account	Exp. F/Y 07	Exp. F/Y 08	Appr. F/Y 09	Exp. YTD 09	Dept. Req. F/Y 10	Man. Req. F/Y 10	TC Req. F/Y 10	\$ Change F/Y 10
4231	ANIMAL CONTROL								
1010	SALARY	4,973	4,639	5,706	2,663	5,848	5,848	5,848	142
2060	PROFESSIONAL SERVICES	5,316	5,149	5,450	1,287	2,000	2,000	2,000	-3,450
2140	REP/MAINT:VEHICLES	0	866	400	986	500	500	500	100
2410	TRAVEL ALLOWANCE	0	0	50	0	100	100	100	50
2460	TRAINING	209	0	100	0	100	100	100	0
3210	FUEL	0	100	300	0	400	400	400	100
4050	EQUIPMENT	153	217	500	0	500	500	500	0
4060	UNIFORMS/WORK GEAR	0	0	200	0	200	200	200	0
	GRAND TOTAL	10,651	10,971	12,706	4,937	9,648	9,648	9,648	-3,058
	% Change					-24.1%	-24.1%	-24.1%	-24.1%

4240 - DISPATCH CENTER

#	Sub-Account	Exp. F/Y 07	Exp. F/Y 08	Appr. F/Y 09	Exp. YTD 09	Dept. Req. F/Y 10	Man. Req. F/Y 10	TC Req. F/Y 10	\$ Change F/Y 10
4240	DISPATCH								
1020	WAGES:FULL TIME	143,497	167,104	168,476	79,589	173,787	173,787	173,787	5,311
1040	WAGES:PART TIME	14,783	13,132	33,303	15,084	33,626	33,626	33,626	323
1050	SHIFT DIFFERENTIAL	2,819	2,919	2,800	1,316	2,800	2,800	2,800	0
1110	OVERTIME	19,276	22,589	15,000	15,491	16,100	16,100	16,100	1,100
2150	REP/MAINT:EQUIPMENT	12,493	13,000	12,000	9,691	13,000	13,000	13,000	1,000
2210	TELEPHONE	3,225	4,847	4,800	1,694	12,100	12,100	12,100	7,300
2240	ADVERTISING	0	0	200	0	200	200	200	0
2410	TRAVEL ALLOWANCE	0	398	250	0	250	250	250	0
2460	TRAINING	1,338	1,468	1,500	0	1,500	1,500	1,500	0
3020	OFFICE SUPPLIES	493	332	500	0	500	500	500	0
4030	FURNITURE/FIXTURES	1,624	1,640	2,000	0	2,000	2,000	2,000	0
4050	EQUIPMENT	433	24,630	21,550	20,229	29,550	29,550	29,550	8,000
4060	UNIFORMS/WORK GEAR	621	424	1,200	726	1,200	1,200	1,200	0
	GRAND TOTAL	200,602	252,483	263,579	143,819	286,613	286,613	286,613	23,034
	% CHANGE					8.7%	8.7%	8.7%	8.7%

4250 - STREETLIGHTS

#	Sub-Account	Exp. F/Y 07	Exp. F/Y 08	Appr. F/Y 09	Exp. YTD 09	Dept. Req. F/Y 10	Man. Req. F/Y 10	TC Req. F/Y 10	\$ Change F/Y 10
4250	STREETLIGHTS								
3320	ELECTRICITY	41,103	39,244	43,000	17,623	43,000	43,000	43,000	0
	GRAND TOTAL	41,103	39,244	43,000	17,623	43,000	43,000	43,000	0
	% Change					0.0%	0.0%	0.0%	0.0%

4310 - HIGHWAY DEPARTMENT

#	Sub-Account	Exp. F/Y 07	Exp. F/Y 08	Appr. F/Y 09	Exp. YTD 09	Dept. Req. F/Y 10	Man. Req. F/Y 10	TC Req. F/Y 10	\$ Change F/Y 10
4310	HIGHWAY DEPARTMENT								
1010	SALARY	63,228	66,525	72,734	35,036	74,547	74,547	74,547	1,813
1020	WAGES:FULL TIME	205,347	205,893	229,818	111,150	201,927	201,927	201,927	-27,891
1040	WAGES:PART TIME	6,587	6,588	8,000	610	15,899	15,899	15,899	7,899
1045	WAGES:PART TIME WINTER	6,328	18,726	12,516	2,546	10,000	10,000	10,000	-2,516
1110	OVERTIME	10,327	5,686	8,005	4,891	8,000	8,000	8,000	-5
1120	OVERTIME:WINTER	27,586	38,049	25,002	10,453	25,000	25,000	25,000	-2
2140	REP/MAINT:VEHICLES/MACH SUM	66,425	129,694	40,000	42,498	46,000	46,000	46,000	6,000
2142	REP/MAINT:VEHICLES/MACH WINT	0	0	15,000	8,513	20,000	20,000	20,000	5,000
2270	RENTALS	0	0	3,000	700	2,000	2,000	2,000	-1,000
2280	CONTRACTS	29,986	7,732	15,050	14,805	18,500	18,500	18,500	3,450
2281	CONTRACTS:WINTER	25,755	67,068	20,000	75	22,000	22,000	22,000	2,000
2282	TREE REMOVAL	4,590	5,100	5,000	2,520	5,000	5,000	5,000	0
2287	STORMWATER MANAGEMENT	23,540	15,377	20,000	10,275	20,000	20,000	20,000	0
2460	TRAINING	90	172	700	0	700	700	700	0
3080	BUILDING/CONSTRUCTION MAT	5,151	1,782	5,500	1,113	5,500	5,500	5,500	0
3210	FUEL	26,575	56,044	36,875	19,856	40,000	40,000	40,000	3,125
3820	GRAVEL	5,026	3,062	5,000	274	5,000	5,000	5,000	0
3830	ASPHALT/CONCRETE	4,150	14,658	10,500	5,916	12,000	12,000	12,000	1,500
3840	SALT/DEICER	65,169	190,062	86,000	24,314	90,000	90,000	90,000	4,000
3880	SIGNS	6,531	1,570	5,000	4,190	5,000	5,000	5,000	0
3890	CULVERTS	548	0	3,000	1,762	3,000	3,000	3,000	0
4055	TOOLS	1,141	1,270	2,000	529	2,000	2,000	2,000	0
4060	UNIFORMS/WORK GEAR	6,218	6,351	6,000	2,674	6,000	6,000	6,000	0
	GRAND TOTAL	590,298	841,409	634,700	304,698	638,073	638,073	638,073	3,373
	% Change					0.53%	0.5%	0.5%	0.5%

4315 - PUBLIC FACILITIES

#	Sub-Account	Exp. F/Y 07	Exp. F/Y 08	Appr. F/Y 09	YTD F/Y 09	Dept. Req. F/Y 10	Man. Req. F/Y 10	TC Req. F/Y 10	\$ Change F/Y 10
4315	PUBLIC FACILITIES								
2110	REP/MAINT:PARKS	3,320	634	3,000	585	3,000	3,000	3,000	0
2280	CONTRACTS	28,464	29,572	25,000	14,509	25,000	25,000	25,000	0
3090	OPERATING & FIELD SUPPLIES	276	0	350	0	350	350	350	0
3095	FLAGS	0	650	1,450	0	700	700	1,200	-250
3320	ELECTRICITY	2,303	1,284	2,000	774	2,000	2,000	2,000	0
3340	WATER	7,277	3,958	6,000	1,105	6,000	6,000	6,000	0
	GRAND TOTAL	41,640	36,098	37,800	16,973	37,050	37,050	37,550	-250
	% CHANGE					-2.0%	-2.0%	-0.7%	-0.7%

4325 - TOWN GARAGE

#	Sub-Account	Exp. F/Y 07	Exp. F/Y 08	Appr. F/Y 09	Exp. YTD 09	Dept. Req. F/Y 10	Man. Req. F/Y 10	TC Req. F/Y 10	\$ Change F/Y 10
4325	TOWN GARAGE								
2130	REP/MAINT:BUILDING	8,850	3,573	3,500	924	3,500	3,500	3,500	0
2210	TELEPHONE	477	438	450	203	450	450	450	0
2280	CONTRACTS	1,500	0	1,000	60	1,000	1,000	1,000	0
3090	OPERATING SUPPLIES	700	1,471	700	789	700	700	700	0
3320	ELECTRICITY	3,142	3,426	3,000	655	3,000	3,000	3,000	0
3340	WATER	2,928	2,229	2,900	721	2,900	2,900	2,900	0
3350	SEWER	768	309	875	189	900	900	900	25
	GRAND TOTAL	18,365	11,446	12,425	3,541	12,450	12,450	12,450	25
	% Change					0.2%	0.2%	0.2%	0.2%

TRANSFER STATION-4330

#	Sub-Account	Exp. F/Y 07	Exp. F/Y 08	Appr. F/Y 09	Exp. YTD 09	Dept. Req. F/Y 10	Man. Req. F/Y 10	TC Req. F/Y 10	\$ Change F/Y 10
4330	TRANSFER STATION								
1020	WAGES:FULL TIME	36,968	33,691	38,370	17,813	39,321	39,321	39,321	951
1040	WAGES:PART TIME	78,665	90,784	79,740	36,908	64,823	64,823	64,823	-14,917
1110	OVERTIME	1,928	2,703	2,000	539	1,500	1,500	1,500	-500
2045	INOCULATION	350	150	300	0	300	300	300	0
2140	REP/MAINT	12,369	10,005	10,000	1,608	10,000	10,000	10,000	0
2210	TELEPHONE	460	425	450	199	450	450	450	0
2220	PRINTING	387	760	800	751	800	800	800	0
2280	CONTRACTS	2,569	494	10,000	136	10,000	10,000	10,000	0
2283	CONTRACTS:TIPPING FEES	176,359	149,492	145,000	75,909	140,000	130,000	130,000	-15,000
2284	CONTRACTS:WELL TEST	0	0	4,000	2,820	4,000	4,000	4,000	0
2286	FEES/PERMITS	565	538	600	274	600	600	600	0
2460	TRAINING	328	502	600	187	600	600	600	0
3090	OPERATING SUPPLIES	4,210	4,804	5,500	1,867	5,500	5,500	5,500	0
3320	ELECTRICITY	2,514	3,103	2,500	871	2,500	2,500	2,500	0
3330	LP GAS	1,455	0	1,000	0	1,000	1,000	1,000	0
3340	WATER	208	223	210	147	210	210	210	0
3350	SEWER	294	354	350	27	350	350	350	0
3880	SIGNS	0	0	1,000	0	1,000	1,000	1,000	0
4060	UNIFORMS/WORK GEAR	378	1,021	600	328	600	600	600	0
	GRAND TOTAL	320,007	299,049	303,020	140,386	283,554	273,554	273,554	-29,466
	% Change					-6.4%	-9.7%	-9.7%	-9.7%

4335 - SOLID WASTE TRANSPORTATION

#	Sub-Account	Exp. F/Y 07	Exp. F/Y 08	Appr. F/Y 09	Exp. YTD 09	Dept. Req. F/Y 10	Man. Req. F/Y 10	TC Req. F/Y 10	\$ Change F/Y 10
4335	SOLID WASTE TRANSP.								
1020	WAGES:FULL TIME/SB	26,431	26,688	29,793	14,227	30,537	30,537	30,537	744
1025	WAGES:NO. BERWICK	12,845	13,074	14,684	6,867	15,051	15,051	15,051	367
1040	WAGES:PART TIME	3,477	1,432	2,000	0	2,000	2,000	2,000	0
1110	OVERTIME	3,605	2,103	3,000	1,717	3,000	3,000	3,000	0
2045	INOCULATION	0	0	200	0	200	200	200	0
2140	REP/MAINT:VEHICLES	11,206	13,580	10,000	4,864	10,000	10,000	10,000	0
2420	TOLLS:TURNPIKE	1,186	1,021	1,400	403	1,000	1,000	1,000	-400
3210	FUEL	11,613	8,850	14,000	3,432	14,000	14,000	14,000	0
4060	UNIFORMS/WORK GEAR	819	833	850	369	850	850	850	0
	GRAND TOTAL	71,182	67,581	75,927	31,879	76,638	76,638	76,638	711
	% Change					0.9%	0.9%	0.9%	0.9%

4410 - RECREATION

#	Sub-Account	Exp. F/Y 07	Exp. F/Y 08	Appr. F/Y 09	Exp. YTD 09	Dept. Req. F/Y 10	Man. Req. F/Y 10	TC Req. F/Y 10	\$ Change F/Y 10
4410	RECREATION								
1010	SALARY	44,173	46,220	50,132	24,523	51,418	51,418	51,418	1,286
1030	WAGES:SUMMER STAFF	11,499	11,885	12,100	10,994	10,000	10,000	10,000	-2,100
1035	WAGES:PROGRAM STAFF	3,361	3,466	2,927	1,102	0	0	0	-2,927
2210	TELEPHONE	520	479	525	217	525	525	525	0
2220	PRINTING	176	442	680	0	500	500	500	-180
2240	ADVERTISING	0	156	100	39	100	100	100	0
2285	INTERNET	158	189	200	95	200	200	200	0
2410	TRAVEL ALLOWANCE	103	98	150	82	150	150	150	0
2460	TRAINING	158	386	300	0	200	200	200	-100
2465	TRAINING:SUMMER STAFF	424	250	355	0	355	355	355	0
2510	DUES	165	170	185	0	65	65	65	-120
3730	PARTICIPANT SUBSIDY	134	664	500	239	500	500	500	0
4050	EQUIPMENT	0	0	1,400	0	0	0	0	-1,400
	GRAND TOTAL	60,871	64,405	69,554	37,291	64,013	64,013	64,013	-5,541
	% Change					-8.0%	-8.0%	-8.0%	-8.0%

4450 - CONSERVATION

#	Sub-Account	Exp. F/Y 07	Exp. F/Y 08	Appr. F/Y 09	Exp. YTD 09	Dept. Req. F/Y 10	Man. Req. F/Y 10	TC Req. F/Y 10	\$ Change F/Y 10
4450	CONSERVATION COMMISSION								
2480	COMMUNITY PROGRAMS	751	599	600	37	600	600	600	0
2510	DUES	100	250	250	175	250	250	250	0
3735	COORDINATOR SUBSIDY	4,000	4,000	4,000	0	4,250	4,250	4,000	0
	GRAND TOTAL	4,851	4,849	4,850	212	5,100	5,100	4,850	0
	% Change					5.2%	5.2%	0.0%	0.0%

4470 - LIBRARY

#	Sub-Account	Exp. F/Y 07	Exp. F/Y 08	Appr. F/Y 09	Exp. YTD 09	Dept. Req. F/Y 10	Man. Req. F/Y 10	TC Req. F/Y 10	\$ Change F/Y 10
4470	LIBRARY								
1010	SALARY	65,131	68,989	68,437	32,781	40,000	40,000	40,000	-28,437
1040	WAGES:PART TIME	12,060	13,102	14,802	6,490	43,245	43,245	43,245	28,443
2120	REP/MAINT	934	646	1,250	820	1,250	1,250	1,250	0
2210	TELEPHONE	466	430	450	218	450	450	450	0
2240	ADVERTISING	0	410	0	33	0	0	0	0
2280	CONTRACTS	586	448	600	288	780	780	780	180
2410	TRAVEL ALLOWANCE	386	415	450	196	940	940	940	490
2460	TRAINING	130	164	250	289	525	525	525	275
2480	COMMUNITY PROGRAMS	496	146	500	88	500	500	500	0
2520	PUBLICATIONS/SUBSCRIPTIONS	9,682	6,401	10,000	2,981	12,675	10,675	10,675	675
3010	POSTAGE	62	70	70	72	75	75	75	5
3020	OFFICE SUPPLIES	908	554	950	414	1,100	1,100	1,100	150
3310	HEATING OIL	2,855	4,283	17,700 *	1,189	3,500	3,500	3,500	-14,200
3320	ELECTRICITY	0	0	3,700 *	340	1,500	1,500	1,500	-2,200
3325	RENT/UTILITIES	2,000	2,394	1,434 *	1,434	2,868	2,868	2,868	1,434
3340	WATER	0	0	500 *	177	400	400	400	-100
3350	SEWER	0	0	600 *	37	400	400	400	-200
4030	FURNITURE/FIXTURES	17	244	500	0	500	0	0	-500
4050	EQUIPMENT	614	1,728	2,910	1,646	3,000	1,500	1,500	-1,410
	GRAND TOTAL	96,327	100,424	125,103	49,494	113,708	109,708	109,708	-15,395
	% Change					-9.1%	-12.3%	-12.3%	-12.3%
*	Lines adjusted in F/Y 2009 due to purchase of St. Michael's Church property.								

4510 - SOCIAL SERVICES

#	Sub-Account	Exp. F/Y 07	Exp. F/Y 08	Appr. F/Y 09	Exp. YTD 09	Dept. Req. F/Y 10	Man. Req. F/Y 10	TC Req. F/Y 10	\$ Change F/Y 10
4510	SOCIAL SERVICES								
1010	SALARY	47,222	49,368	51,646	25,625	52,936	52,936	52,936	1,290
1040	WAGES:PART TIME	3,412	1,672	1,992	807	4,000	1,970	1,970	-22
2150	REP/MAINT:EQUIPMENT	143	0	0	0	100	100	100	100
2210	TELEPHONE	431	411	450	205	450	450	450	0
2285	INTERNET	221	189	200	95	200	200	200	0
2410	TRAVEL ALLOWANCE	78	285	235	151	235	235	235	0
2450	EMPLOYEE EXPENSES	145	0	200	0	200	200	200	0
2460	TRAINING	120	287	150	0	150	150	150	0
2510	DUES	30	30	30	30	30	30	30	0
2710	ASSISTANCE GRANTS	14,648	12,937	18,000	3,912	18,000	13,000	13,000	-5,000
3020	OFFICE SUPPLIES	123	259	200	159	200	200	200	0
	GRAND TOTAL	66,573	65,438	73,103	30,984	76,501	69,471	69,471	-3,632
	% Change					4.6%	-5.0%	-5.0%	-5.0%

4530 - SOCIAL/CIVIC CONTRIBUTIONS

#	Sub-Account	Exp. F/Y 07	Exp. F/Y 08	Appr. F/Y 09	Exp. YTD 09	Agency Req. 10	Dept. Req F/Y 10	Man Req F/Y 10	TC Req. F/Y 10	\$ Chg. F/Y 10
4530	SOCIAL/CIVIC SRV. CONTRIBUTION									
2711	CARING UNLIMITED	500	0	500	500	0	0	0	0	-500
2712	AGENCY ON AGING	320	320	320	320	1,690	300	300	300	-20
2713	HOME HEALTH	1,800	1,500	1,500	1,500	1,500	1,200	1,200	1,200	-300
2714	YOUTH CENTER	0	2,000	0	0	0	0	0	0	0
2716	COUNSELING SERVICES INC	0	440	440	440	500	375	375	375	-65
2717	YORK COUNTY COMMUNITY ACTION	640	640	640	640	1,900	500	500	500	-140
2720	YORK COUNTY CHILD ABUSE	240	240	240	0	240	200	200	200	-40
2721	SOUTHERN ME PARENT AWARENESS	-	-	0	-	250	0	0	0	0
2722	HOSPICE OF YORK	120	120	120	0	150	60	60	60	-60
2723	WOODFORD'S	250	0	0	0	700	0	0	0	0
2724	SEXUAL ASSAULT SUPPORT	280	280	280	0	280	100	100	100	-180
2728	SHIPYARD ASSOCIATION	500	500	500	0	500	400	400	400	-100
2731	AMERICAN RED CROSS	250	100	0	0	1,000	0	0	0	0
2736	DAY ONE PROGRAM	160	0	0	0	1,000	0	0	0	0
2737	VFW	400	0	0	0	0	0	0	0	0
2738	LIONS CLUB	400	0	0	0	400	400	400	400	400
2746	YORK COUNTY SHELTERS	120	150	150	150	1,000	150	150	150	0
2748	SO BERWICK VOLUNTEER NETWORK	0	0	0	0	2,000	1,000	1,000	1,000	1,000
2749	SOUTH BERWICK CEMETERY ASSOC.	0	0	0	0	0	0	0	0	0
	GRAND TOTAL	5,980	6,290	4,690	3,550	13,110	4,685	4,685	4,685	-5
	% Change					179.5%	-0.1%	-0.1%	-0.1%	-0.1%

CIP/DEBT ACCOUNTS

#	Sub-Account CIP DEBT	Detail	Exp. F/Y 07	Exp. F/Y 08	Appr. F/Y 09	Exp. YTD 09	Dept. Req. F/Y 10	Man.Req. F/Y 10	TC Req. F/Y 10	\$ Change F/Y 10
4728	1989 CIP	Matures 10/2008								
2960	PRINCIPAL	Orig: 200,000	10,000	10,000	10,000	10,000	0	0	0	
2970	INTEREST	Curr: 10,000*	1,835	1,105	370	370	0	0	0	
	TOTAL		11,835	11,105	10,370	10,370	0	0	0	-10,370
4730	1991 CIP	Matures 10/2010								
2960	PRINCIPAL	Orig: 1,076,000	50,000	50,000	50,000	50,000	50000	50000	50000	
2970	INTEREST	Curr: 150,000*	16,413	12,787	9,150	5,488	5500	5500	5500	
4980	BANK FEES		500	500	500	500	500	500	500	
	TOTAL		66,913	63,287	59,650	55,988	56000	56000	56000	-3,650
4733	COMMUNITY CTR	Matures 11/2015								
2960	PRINCIPAL	Orig: 1,400,000	70,000	70,000	70,000	70,000	70000	70000	70000	
2970	INTEREST	Curr: 560,000*	40,444	36,482	32,452	17,242	28247	28247	28247	
	TOTAL		110,444	106,482	102,452	87,242	98247	98247	98247	-4,205
4734	YOUNG ST. PROPERTY	Matures 11/2027								
2960	PRINCIPAL	Orig: 600,000	0	0	0	0	31578	31578	31578	
2970	INTEREST	Curr: 600,000	0	0	0	0	27528	27528	27528	
	TOTAL		0	0	0	0	59106	59106	59106	59,106
	TOTAL PRINCIPAL		130,000	130,000	130,000	130,000	151,578	151,578	151,578	
	TOTAL INTEREST		58,692	50,374	41,972	23,100	61,275	61,275	61,275	
	TOTAL FEES		500	500	500	500	500	500	500	
	GRAND TOTALS		189,192	180,874	172,472	153,600	213,353	213,353	213,353	40,881
	* Balances as of 6/30/08									

4850 - CONTINGENCY FUNDING

#	Sub-Account	Exp. F/Y 07	Exp. F/Y 08	Appr. F/Y 09	Exp. YTD 09	Dept. Req. F/Y 10	Man. Req. F/Y 10	TC Req. F/Y 10	\$ Change F/Y 10
4850	CONTINGENCY FUNDING								
2810	RESERVE	0	0	0	0	0	0	0	0
2820	COMPENSATED ABSENCE RESERVE	25,000	20,000	20,000	0	20,000	20,000	20,000	0
	Grand Total	25,000	20,000	20,000	0	20,000	20,000	20,000	0
	% Change					0.0%	0.0%	0.0%	0.0%

4855 - CAPITAL IMPROVEMENTS

#	Sub-Account	Exp. F/Y 07	Exp. F/Y 08	Appr. F/Y 09	Exp. YTD 09	Dept. Req. F/Y 10	Man. Req. F/Y 10	TC Req. F/Y 10	\$ Change F/Y 10
4855	CAPITAL IMPROVEMENTS								
2910	EQUIPMENT:HIGHWAY	72,000	60,000	45,000	25,388	75,000	55,000	55,000	10,000
2920	EQUIPMENT:OFFICE	0	0	0	0	20,000	10,000	10,250	10,250
2940	EQUIPMENT:FIRE DEPT	50,000	30,000	0	0	20,000	0	0	0
2980	EQUIPMENT:PUBLIC SAFETY	25,000	10,000	10,000	0	10,000	5,000	5,000	-5,000
2990	EQUIPMENT:TRANSFER STA.	0	0	0	0	10,000	5,000	5,000	5,000
4210	TOWN BUILDINGS RESERVE	28,100	25,000	25,000	9,418	25,000	15,000	15,000	-10,000
4240	LIBRARY BUILDING RESERVE	50,000	50,000	50,000	7,807	0	0	0	-50,000
4250	ROADS	450,000	439,000	200,000 *	165,488	450,000	450,000	450,000 **	250,000
4260	SIDEWALKS	50,000	25,000	0	0	0	0	0	0
	GRAND TOTAL	725,100	639,000	330,000	208,102	610,000	540,000	540,250	210,250
	% Change					84.85%	63.64%	63.71%	63.71%
* 2009 road appropriation was reduced to \$200,000 for planned bonding program which failed at Special Town Meeting.									
** \$250,000 will be presented at Town Meeting as a separate warrant article to restore prior road program.									
\$250,000 represents approximately .40 on the tax rate.									