

ANNUAL BUDGET

FUNCTION:	DEPT/AGENCY:	ACTIVITY:	CODE:
General Fund	Non-Department Charges	Misc Charges & Transfers	8030

PROGRAM DETAIL	2007-08	2008-09		2009-10	
	ACTUAL	BUDGET	REVISED	PROPOSED	ADOPTED
<u>0400 Purchased Property Services</u>					
0411 Water/Sewerage	890,895	750,000	936,000	850,000	850,000
0441 Rental - Land/Buildings	58,499	10,000	10,000		
	<u>949,394</u>	<u>760,000</u>	<u>946,000</u>	<u>850,000</u>	<u>850,000</u>
<u>0500 Other Purchased Services</u>					
0531 Telephone		4,760	4,760		
<u>0600 Supplies/Materials</u>					
0622 Electricity	569,380	400,000	400,000	400,000	400,000
0626 Gasoline		186,008	186,008	130,000	130,000
	<u>569,380</u>	<u>586,008</u>	<u>586,008</u>	<u>530,000</u>	<u>530,000</u>
<u>0800 Other Objects</u>					
0840 Contingency		250,000	45,500	500,000	400,000
<u>0900 Other Use of Funds</u>					
0930 Fund Transfers	6,477,887	8,905,689	9,436,432	7,658,724	7,242,087
PROGRAM TOTAL	<u>7,996,661</u>	<u>10,506,457</u>	<u>11,018,700</u>	<u>9,538,724</u>	<u>9,022,087</u>

PROGRAM INFORMATION & DATA:

UTILITY CHARGES - Provides for the expenditures associated with Town-Wide utility charges not specifically associated with a department.

CONTINGENCY - Funds set aside to provide for unforeseen or unbudgeted needs during the year. FUND TRANSFERS - General fund support for programs not budgeted in the general fund as follows:

CIP	\$ 942,614
Social Services	2,064,407
Water Pollution Control	2,484,538
Dog Fund	15,000
Emergency Medical Services	210,928
Information Technology	1,106,633
Recreation	417,967