

July 1, 2009 to June 30, 2010

Total Capital Outlay

Town of Dayton
Budget
July 1, 2009 to June 30, 2010

| | | | | 2008-2009 | Ended 4/30/09 | Projected | 2009-2010 |
|--|--|--|---|----------------|----------------|----------------|----------------|
| | | | General Administration | | | | |
| | | | 7590 · Administrative/Office Salary | 309,000 | 261,152 | 308,600 | 251,000 |
| | | | 7600 · Advertising | 8,000 | 6,870 | 7,800 | 8,500 |
| | | | 7608 · Career Development | 4,000 | 1,186 | 1,600 | 2,500 |
| | | | 7610 · Christmas Bonus | 6,000 | 6,005 | 6,005 | - |
| | | | 7630 · Dues & Publications | 3,000 | 2,088 | 2,500 | 3,000 |
| | | | 7640 · Donations | 7,000 | 2,895 | 3,000 | 4,000 |
| | | | 7690 · Employer's FICA | 24,000 | 18,085 | 21,702 | 20,000 |
| | | | 7700 · Engineering & Professional Fees | 75,000 | 40,548 | 48,000 | 20,000 |
| | | | 7685 · Employee Benefits | 99,000 | 66,409 | 79,691 | 62,000 |
| | | | 7760 · Employee Deductions | 10,000 | 0 | 0 | 8,000 |
| | | | 7800 · Fire Prevention & Public Serv. | 13,000 | 8,000 | 8,000 | 9,000 |
| | | | 7820 · Flowers & Memorials | 1,000 | 534 | 640 | 1,000 |
| | | | 7900 · Insurance & Bonding | 48,000 | 40,316 | 47,700 | 52,000 |
| | | | 7960 · Legal & Accounting Fees | 50,000 | 74,904 | 78,000 | 57,000 |
| | | | 7990 · Miscellaneous Expenses | 4,000 | 8,464 | 9,000 | 4,500 |
| | | | 8000 · Municipal Supplies & Maint. | 36,000 | 14,799 | 16,500 | 20,000 |
| | | | Equipment Maint/Service | 0 | 0 | 0 | 2,000 |
| | | | 8005 · New Equipment | 9,000 | 6,627 | 7,000 | 4,000 |
| | | | 8080 · Office Supplies & Postage | 36,000 | 21,683 | 25,000 | 28,000 |
| | | | 8200 · Telephone/Communications | 27,000 | 27,839 | 30,000 | 34,000 |
| | | | 8260 · Vehicle License Costs | 1,500 | 1,367 | 1,500 | 1,500 |
| | | | Total General Administration | 770,500 | 609,770 | 702,238 | 592,000 |
| | | | Law & Public Safety Department | | | | |
| | | | 7458 · Grant Supplies & Expense | 0 | 287 | 300 | - |
| | | | 7455 · Grant-Salaries/599 | 36,000 | 16,355 | 19,627 | 62,000 |
| | | | 7456 · Grant Fica/DMV | 3,000 | 1,251 | 1,501 | 4,800 |
| | | | Grant Benefit | 0 | 0 | 0 | 22,000 |
| | | | 7454 · Grant New Equipment | 0 | 4,695 | 5,634 | - |
| | | | 7400 · Salaries and Wages | 394,500 | 365,799 | 438,959 | 348,000 |
| | | | 7402 · Employer's FICA | 30,500 | 27,254 | 32,705 | 27,000 |
| | | | 7404 · Employee Benefits | 165,500 | 133,170 | 159,804 | 141,000 |
| | | | 7405 · Canine Expense | 4,000 | 1,968 | 2,200 | 3,000 |
| | | | 7408 · Career Development | 13,000 | 12,822 | 13,500 | 13,000 |
| | | | 7411 · New Equipment | 22,000 | 13,833 | 16,600 | 8,000 |
| | | | 7415 · Info/Tech Services | 6,500 | 4,860 | 5,833 | 7,000 |
| | | | 7420 · Auto Expense | 24,000 | 27,314 | 33,000 | 30,500 |
| | | | 7440 · Supplies & Expenses | 33,000 | 27,191 | 33,000 | 23,000 |
| | | | Total Law & Public Safety Department | 732,000 | 636,800 | 762,662 | 689,300 |
| | | | Legislative & Policy Department | | | | |
| | | | 7320 · Officials & Committee Salaries | 31,000 | 22,155 | 28,990 | 26,000 |
| | | | 7330 · Employer's FICA | 2,500 | 1,695 | 2,210 | 2,000 |

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| | | | | 2008-2009 | Ended 4/30/09 | Projected | 2009-2010 |
|--|--|--|--|----------------|----------------|----------------|----------------|
| | | | 7335 · Career Development | 4,500 | 2,310 | 2,310 | 2,500 |
| | | | Total Legislative & Policy Department | 38,000 | 26,159 | 33,510 | 30,500 |
| | | | Planning & Development | | | | |
| | | | 8117 · Economic Development | 15,500 | 5,000 | 5,000 | 5,500 |
| | | | 8100 · Parks | 14,000 | 5,436 | 6,600 | 11,000 |
| | | | 8108 · Career Development | 1,500 | 842 | 1,000 | - |
| | | | 8110 · Beautification | 18,000 | 4,776 | 5,000 | 8,000 |
| | | | 8112 · Labor | 80,000 | 71,401 | 83,100 | 52,000 |
| | | | 8114 · Employer's FICA | 6,500 | 5,343 | 6,200 | 4,000 |
| | | | 8116 · Employee Benefits | 20,000 | 17,044 | 20,453 | 13,000 |
| | | | 8130 · Planning Commission | 2,000 | 0 | 0 | 1,500 |
| | | | 8150 · Community Relations | 11,000 | 9,882 | 10,000 | 7,500 |
| | | | 8170 · New Equipment | 6,000 | 0 | 0 | - |
| | | | 8180 · Recreation | 12,000 | 944 | 1,000 | 5,500 |
| | | | 8195 · Autumn Celebration Expense | 19,000 | 15,114 | 18,200 | 16,500 |
| | | | 8197 · Holiday Expense | 2,000 | 1,510 | 1,800 | 1,500 |
| | | | Total Planning & Development | 207,500 | 137,293 | 158,353 | 126,000 |
| | | | Sanitation Department | | | | |
| | | | 7500 · Trash Pickup Expense | 107,000 | 85,492 | 103,100 | 122,000 |
| | | | 7520 · Labor | 27,500 | 28,308 | 33,969 | 25,500 |
| | | | 7523 · Employer's FICA | 2,200 | 2,106 | 2,527 | 2,000 |
| | | | 7526 · Employee Benefits | 9,800 | 7,436 | 8,923 | 6,200 |
| | | | 7540 · Garbage Truck | 29,000 | 19,649 | 23,578 | - |
| | | | Total Sanitation Department | 175,500 | 142,990 | 172,098 | 155,700 |
| | | | Street Department | | | | |
| | | | 7208 · Career Development | 1,500 | 493 | 1,500 | 1,500 |
| | | | 7210 · Labor | 120,000 | 113,231 | 136,000 | 122,000 |
| | | | 7213 · Employer's FICA | 10,000 | 8,424 | 10,404 | 9,500 |
| | | | 7216 · Employee Benefits | 38,500 | 29,744 | 35,693 | 25,000 |
| | | | 7217 · Garage Supplies & Maintenance | 2,500 | 5,283 | 5,500 | 3,000 |
| | | | 7220 · Maintenance | 32,000 | 17,009 | 19,100 | 28,000 |
| | | | Safety | 0 | 0 | 0 | 1,000 |
| | | | 7225 · New Equipment | 9,000 | 8,656 | 10,000 | - |
| | | | 7240 · Power | 51,000 | 30,720 | 36,864 | 48,000 |
| | | | 7260 · Vehicle Maintenance | 51,000 | 23,244 | 27,893 | 30,500 |
| | | | Total Street Department | 315,500 | 236,806 | 282,954 | 268,500 |
| | | | Water & Sewer Department | | | | |
| | | | 7050 · Water Labor | 66,000 | 59,528 | 71,433 | 54,000 |
| | | | 7053 · Water Employer's FICA | 5,100 | 4,504 | 5,405 | 4,500 |
| | | | 7056 · Water Employee Benefits | 24,000 | 15,615 | 18,738 | 14,000 |
| | | | 7058 · Career Development | 5,500 | 3,401 | 4,081 | 2,500 |

Town of Dayton
Budget
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| | | | | | 2008-2009 | Ended 4/30/09 | Projected | 2009-2010 |
|--|--|--|--|---|------------------|------------------|------------------|------------------|
| | | | | 7060 - Sewer Labor | 28,000 | 25,477 | 30,573 | 46,500 |
| | | | | 7063 - Sewer Employer's FICA | 2,200 | 1,895 | 2,275 | 3,800 |
| | | | | 7066 - Sewer Employee Benefits | 10,500 | 6,692 | 8,031 | 12,000 |
| | | | | 7070 - Water Maintenance | 60,000 | 61,184 | 65,000 | 70,000 |
| | | | | 7071 - Water Maintenance Tme/Materials | 0 | -3,150 | -3,600 | - |
| | | | | 7080 - Sewer Maintenance | 14,000 | 2,266 | 2,500 | 4,000 |
| | | | | 7085 - New Equipment | 13,000 | 12,533 | 13,000 | 9,000 |
| | | | | 7090 - Water | 1,500 | 1,272 | 1,900 | 1,500 |
| | | | | 7130 - Power | 150,000 | 107,553 | 130,000 | 140,000 |
| | | | | 7140 - Pretreatment | 1,500 | 267 | 300 | 1,500 |
| | | | | 7160 - HRRSA Operation & Maintenance | 545,000 | 497,690 | 599,034 | 662,000 |
| | | | | 7170 - HRRSA Debt Service | 310,000 | 291,944 | 323,884 | - |
| | | | | 7180 - HRRSA Capital Improvements | 0 | 3,367 | 4,000 | 8,000 |
| | | | | 7185 - HRRSA Expense | 7,500 | 21,374 | 30,000 | - |
| | | | | WTP Interest | 0 | 0 | 0 | 12,000 |
| | | | | 7200 - Water Deposit Refund | 1,000 | 825 | 990 | 1,000 |
| | | | | Total Water & Sewer Department | 1,244,800 | 1,114,237 | 1,307,543 | 1,046,300 |
| | | | | | | | | |
| | | | | Debt Service | | | | |
| | | | | Water Treatment Plant Principal | 0 | 0 | 0 | 316,000 |
| | | | | HRRSA Debt Service | 0 | 0 | 0 | 396,000 |
| | | | | HRRSA Capital Improvements | 0 | 0 | 0 | 103,000 |
| | | | | Grapple Truck Debt | 0 | 0 | 0 | 24,000 |
| | | | | Vehicle Debt-Street Dept | 0 | 0 | 0 | 8,000 |
| | | | | Vehicle Debt | 0 | 0 | 0 | 7,000 |
| | | | | Total Debt Service | 0 | 0 | 0 | 854,000 |
| | | | | | | | | |
| | | | | Total Expenditures | 4,847,500 | 3,942,959 | 4,714,139 | 4,358,800 |
| | | | | Excess(Deficiency) of revenues over expenditures | (430,000) | (360,951) | (423,258) | 167,800 |
| | | | | Other financing sources (uses) | | | | |
| | | | | 5900 - Transfers from reserves | 430,000 | 360,952 | 423,258 | - |
| | | | | Transfers to reserves | | | | (167,800) |
| | | | | Net other financing sources(uses) | 430,000 | 360,952 | 423,258 | (167,800) |
| | | | | | | | | |
| | | | | | 0 | 0 | 0 | - |