

Projection: 20091

EXPENSES

### TOWN OF MOORESVILLE BUDGET

7/1/2008

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<b><u>10100000</u></b>	<b><u>BOARD OF COMMISSIONERS</u></b>	<b><u>2008 Revised</u></b>	<b><u>2008 Actual</u></b>	<b><u>2009 Department Request</u></b>	<b><u>2009 Manager Recommended</u></b>	<b><u>2009 Board Approved</u></b>
SALARIES AND WAGES - FT	5000	0	0	49,960	49,960	61,151
SALARIES AND WAGES - TEMP	5010	12,500	11,831	0	0	0
SOCIAL SECURITY	5025	875	837	3,822	3,822	4,678
GROUP INSURANCE	5030	16,825	16,296	39,972	39,972	40,013
FITNESS & WELLNESS PROGRAMS	5045	220	180	6,300	6,300	6,300
SEPARATION ALLOWANCE	5050	26,050	23,295	0	0	0
WORKERS COMPENSATION	5055	250,000	152,918	250,000	250,000	250,000
RETIREES INSURANCE	5065	100,000	46,833	150,000	150,000	150,000
LEGAL SERVICES	5110	350	300	0	0	0
PRINTING SERVICES	5120	150	132	1,000	1,000	1,000
OTHER SERVICES	5145	52,000	45,153	70,000	70,000	70,000
DUES AND SUBSCRIPTIONS	5205	450	395	1,000	1,000	1,000
OFFICE SUPPLIES	5215	750	684	1,000	1,000	1,000
BOOKS AND BOOK SUPPLIES	5240	650	598	1,000	1,000	1,000
OTHER SUPPLIES	5270	425	356	500	500	500
TRAINING AND TRANSPORTATION	5300	25,600	24,734	12,500	12,500	12,500
UTILITIES	5305	7,200	6,929	3,600	3,600	3,600
ADVERTISING	5325	625	583	250	250	250
INSURANCE AND BONDING	5420	52,000	14,242	0	0	0

**TOWN OF MOORESVILLE BUDGET**

<b><u>10100000</u></b>	<b><u>BOARD OF COMMISSIONERS</u></b>	<b><u>2008 Revised</u></b>	<b><u>2008 Actual</u></b>	<b><u>2009 Department Request</u></b>	<b><u>2009 Manager Recommended</u></b>	<b><u>2009 Board Approved</u></b>
AID TO OTHER GOVERNMENTAL UNIT	5600	45,000	47,308	60,000	52,000	52,000
CHRISTIAN MISSION	5605	20,000	20,000	20,000	20,000	20,000
IREDELL COUNCIL ON AGING	5610	25,500	25,500	26,650	26,650	26,650
MOORESVILLE RESCUE SQUAD	5620	10,000	10,000	40,000	15,000	15,000
HEALTHREACH COMMUNITY CLINIC	5625	12,000	12,000	20,000	15,000	15,000
IREDELL COUNSELING CENTER	5630	5,000	5,000	14,000	14,000	0
SIMPLIFIED ACCESS	5635	3,300	3,300	3,300	3,300	3,300
CHARLOTTE REGIONAL PARTNERSHIP	5640	6,938	6,938	6,938	6,938	6,938
MITCHELL COMMUNITY COLLEGE	5645	10,000	10,000	20,000	15,000	15,000
DIAKONOS	5650	5,000	5,000	14,000	6,000	6,000
CHARLOTTE AREA TRANSIT	5655	73,000	72,606	95,000	86,265	86,265
EMPLOYEE ASSISTANCE PROGRAM	5660	9,000	5,148	10,800	10,800	10,800
LAKE NORMAN ORCHESTRA	5670	0	0	3,500	0	0
HOUSE OF LOVE & DEL PIEDMONT	5675	0	0	25,000	0	0
LN BRANCH OF THE ARC	5680	0	0	122,837	0	0
MOORESVILLE-SI CHAMBER OF COMM	5685	0	0	60,000	20,000	20,000
IREDELL ARTS COUNCIL	5690	0	0	1,500	1,500	1,500
MOORESVILLE SOUP KITCHEN	5695	0	0	24,000	10,000	10,000
EXCHANGE/SCAN CHD & PAR CENTER	5696	0	0	12,000	6,000	6,000
TRANSFER TO OTHER FUND	5900	1,342,118	0	2,837,118	3,297,118	3,297,118

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		<u>2008 Revised</u>	<u>2008 Actual</u>	<u>2009 Department Request</u>	<u>2009 Manager Recommended</u>	<u>2009 Board Approved</u>
<b><u>10100000</u></b>	<b><u>BOARD OF COMMISSIONERS</u></b>					
<b><u>10100000</u></b>	<b><u>BD OF COMM</u></b>	<b>2,473,526</b>	<b>569,096</b>	<b>4,007,547</b>	<b>4,196,475</b>	<b>4,194,563</b>
	<b>Totals</b>					

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**TOWN OF MOORESVILLE BUDGET**

7/1/2008

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<u>10101000</u>	<u>MANAGERS OFFICE</u>	<u>2008 Revised</u>	<u>2008 Actual</u>	<u>2009 Department Request</u>	<u>2009 Manager Recommended</u>	<u>2009 Board Approved</u>
SALARIES AND WAGES - FT	5000	974,696	921,785	368,591	368,591	368,591
SALARIES AND WAGES - PT	5005	4,850	4,117	0	0	0
SALARIES AND WAGES - TEMP	5010	66,984	62,303	0	0	0
OVERTIME	5015	37,500	36,642	0	0	0
SOCIAL SECURITY	5025	94,821	74,394	28,197	28,197	28,197
GROUP INSURANCE	5030	124,143	117,865	29,560	29,560	29,560
RETIREMENT	5035	51,046	47,176	18,208	18,208	18,208
401(K)	5040	52,203	48,138	18,430	18,430	18,430
FITNESS & WELLNESS PROGRAMS	5045	2,500	1,080	240	240	240
LEGAL SERVICES	5110	670,000	669,898	0	0	0
PRINTING SERVICES	5120	0	0	7,500	7,500	7,500
REAL ESTATE SERVICES	5140	1,000	970	0	0	0
OTHER SERVICES	5145	260,200	247,488	118,600	118,600	118,600
DUES AND SUBSCRIPTIONS	5205	48,400	43,417	40,000	40,000	40,000
VEHICLE SUPPLIES	5210	4,500	1,883	3,500	3,500	3,500
OFFICE SUPPLIES	5215	53,600	44,861	42,000	42,000	42,000
SAFETY SUPPLIES	5225	35	33	0	0	0
UNIFORMS	5230	3,700	2,015	2,000	2,000	2,000
PARTICIPANT SUPPLIES	5235	1,500	1,338	0	0	0
BOOKS AND BOOK SUPPLIES	5240	300	271	500	500	500

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<u>10101000</u>	<u>MANAGERS OFFICE</u>	<u>2008 Revised</u>	<u>2008 Actual</u>	<u>2009 Department Request</u>	<u>2009 Manager Recommended</u>	<u>2009 Board Approved</u>
AUDIO VISUAL SUPPLIES	5245	165	139	0	0	0
NON CAPITALIZED EQUIPMENT	5265	16,000	7,188	15,000	15,000	15,000
OTHER SUPPLIES	5270	4,300	4,079	5,000	5,000	5,000
TRAINING AND TRANSPORTATION	5300	65,517	55,725	80,000	80,000	80,000
UTILITIES	5305	55,000	38,759	60,000	60,000	60,000
REPAIR & MAINT - BLDGS/STREETS	5310	46,000	35,599	30,000	30,000	30,000
REPAIR & MAINT - VEHICLES	5315	3,000	276	3,000	3,000	3,000
REPAIR & MAINT - EQUIPMENT	5320	2,500	651	2,000	2,000	2,000
ADVERTISING	5325	4,500	1,989	8,000	8,000	8,000
POSTAGE & FREIGHT	5330	250	133	1,000	1,000	1,000
RENTAL OF EQUIPMENT	5410	41,500	38,066	50,000	50,000	50,000
OFFICE FURNITURE AND EQUIPMENT	5500	561,500	544,682	5,000	5,000	5,000
MOTOR VEHICLES	5520	10	6	0	0	0
BLDGS, STRUCTURE & IMPROVEMENT	5545	155,000	150,164	0	0	0
<b><u>10101000</u></b>	<b><u>MGR OFFICE</u></b>	<b>Totals</b>	<b>3,407,220</b>	<b>3,203,130</b>	<b>936,326</b>	<b>936,326</b>

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<u>10102000</u>	<u>LEGAL</u>		<u>2008</u> <u>Revised</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Department</u> <u>Request</u>	<u>2009</u> <u>Manager</u> <u>Recommended</u>	<u>2009</u> <u>Board</u> <u>Approved</u>
SALARIES AND WAGES - FT	5000		29,300	29,193	115,127	115,127	115,127
SOCIAL SECURITY	5025		2,100	2,091	8,807	8,807	8,807
GROUP INSURANCE	5030		660	659	6,039	6,039	6,039
RETIREMENT	5035		1,450	1,430	5,687	5,687	5,687
401(K)	5040		1,485	1,465	5,756	5,756	5,756
LEGAL SERVICES	5110		416,000	335,126	750,000	500,000	500,000
OTHER SERVICES	5145		80	74	0	0	0
DUES AND SUBSCRIPTIONS	5205		630	818	6,000	6,000	6,000
OFFICE SUPPLIES	5215		375	315	250	250	250
BOOKS AND BOOK SUPPLIES	5240		3,150	3,024	3,000	3,000	3,000
OTHER SUPPLIES	5270		50	23	0	0	0
TRAINING AND TRANSPORTATION	5300		1,600	1,775	4,500	4,500	4,500
UTILITIES	5305		1,050	981	0	0	0
ADVERTISING	5325		200	194	7,000	7,000	7,000
POSTAGE & FREIGHT	5330		460	187	300	300	300
<u>10102000</u>	<u>LEGAL</u>	<b>Totals</b>	<b>458,590</b>	<b>377,356</b>	<b>912,466</b>	<b>662,466</b>	<b>662,466</b>

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### TOWN OF MOORESVILLE BUDGET

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<u>10103000</u>	<u>FINANCE</u>	<u>2008 Revised</u>	<u>2008 Actual</u>	<u>2009 Department Request</u>	<u>2009 Manager Recommended</u>	<u>2009 Board Approved</u>
SALARIES AND WAGES - FT	5000	141,000	140,327	579,957	579,957	553,863
SALARIES AND WAGES - TEMP	5010	4,350	4,304	10,000	10,000	10,000
OVERTIME	5015	2,675	2,622	20,000	20,000	20,000
SOCIAL SECURITY	5025	12,900	12,818	44,366	44,366	42,370
GROUP INSURANCE	5030	19,075	19,067	70,041	70,041	64,271
RETIREMENT	5035	7,020	7,004	28,650	28,650	27,361
401(K)	5040	7,200	7,159	28,998	28,998	27,693
FITNESS & WELLNESS PROGRAMS	5045	110	140	960	960	960
ACCOUNTING SERVICES	5100	2,700	2,500	50,000	50,000	50,000
LEGAL SERVICES	5110	53,500	51,662	0	0	0
MEDICAL/VET/LAB SERVICES	5115	85	85	300	300	300
PRINTING SERVICES	5120	26,500	23,947	49,000	49,000	49,000
BANKING SERVICES	5125	20,500	18,731	13,000	13,000	13,000
OTHER SERVICES	5145	35,000	30,604	364,000	364,000	364,000
JANITORIAL SUPPLIES	5200	3,400	3,219	0	0	0
DUES AND SUBSCRIPTIONS	5205	1,030	995	3,500	3,500	3,500
OFFICE SUPPLIES	5215	10,000	8,270	15,000	15,000	15,000
SAFETY SUPPLIES	5225	45	45	250	250	250
UNIFORMS	5230	300	244	5,200	5,200	5,200
BOOKS AND BOOK SUPPLIES	5240	251	181	1,000	1,000	1,000

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<u>10103000</u>	<u>FINANCE</u>		<u>2008</u> <u>Revised</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Department</u> <u>Request</u>	<u>2009</u> <u>Manager</u> <u>Recommended</u>	<u>2009</u> <u>Board</u> <u>Approved</u>
NON CAPITALIZED EQUIPMENT	5265		1,000	0	0	0	0
OTHER SUPPLIES	5270		3,550	3,383	0	0	0
TRAINING AND TRANSPORTATION	5300		4,500	4,301	21,000	21,000	21,000
UTILITIES	5305		56,200	51,786	45,000	45,000	45,000
REPAIR & MAINT - BLDGS/STREETS	5310		83,114	74,752	0	0	0
REPAIR & MAINT - EQUIPMENT	5320		2,500	0	5,000	5,000	5,000
ADVERTISING	5325		100	0	500	500	500
POSTAGE & FREIGHT	5330		10,660	10,050	24,000	24,000	24,000
OTHER OBLIGATIONS	5375		13,225	12,821	0	0	0
RENTAL OF REAL PROPERTY	5400		2,075	1,967	0	0	0
RENTAL OF EQUIPMENT	5410		4,410	4,219	55,000	55,000	55,000
OFFICE FURNITURE AND EQUIPMENT	5500		1,800	1,568	7,500	7,500	7,500
INFORMATION TECH SOFTWARE	5510		100,000	99,825	0	0	0
OTHER EQUIPMENT	5525		1,125	1,060	75,000	75,000	75,000
<u>10103000</u>	<u>FINANCE</u>	<b>Totals</b>	<b>631,900</b>	<b>599,658</b>	<b>1,517,222</b>	<b>1,517,222</b>	<b>1,480,768</b>

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### TOWN OF MOORESVILLE BUDGET

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<u>10104000</u>	<u>HUMAN RESOURCES</u>	<u>2008 Revised</u>	<u>2008 Actual</u>	<u>2009 Department Request</u>	<u>2009 Manager Recommended</u>	<u>2009 Board Approved</u>
SALARIES AND WAGES - FT	5000	44,100	44,075	171,791	171,791	171,791
SALARIES AND WAGES - TEMP	5010	1,725	1,685	0	0	0
OVERTIME	5015	2,225	2,211	0	0	0
SOCIAL SECURITY	5025	3,425	3,406	13,142	13,142	13,142
GROUP INSURANCE	5030	3,990	3,959	17,586	17,586	17,586
RETIREMENT	5035	2,275	2,268	8,486	8,486	8,486
401(K)	5040	2,350	2,327	8,590	8,590	8,590
FITNESS & WELLNESS PROGRAMS	5045	1,900	1,788	15,000	15,000	15,000
WORKERS COMPENSATION	5055	0	0	0	0	0
UNEMPLOYMENT COMPENSATION	5060	46,500	41,608	20,000	20,000	20,000
MEDICAL/VET/LAB SERVICES	5115	30	30	0	0	0
PRINTING SERVICES	5120	0	0	2,500	2,500	2,500
CLASSIFICATION/COMP SERVICES	5130	30,000	15,000	18,000	18,000	18,000
INSTRUCTION & OFFICIATING SERV	5135	0	0	4,100	4,100	4,100
OTHER SERVICES	5145	6,875	6,671	23,214	28,214	28,214
DUES AND SUBSCRIPTIONS	5205	125	111	2,950	2,950	2,950
OFFICE SUPPLIES	5215	1,200	1,151	3,600	3,600	3,600
UNIFORMS	5230	425	396	1,200	1,200	1,200
PARTICIPANT SUPPLIES	5235	0	0	2,500	2,500	2,500
MEDICAL/LABORATORY SUPPLIES	5255	10	8	0	0	0

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<u>10104000</u>	<u>HUMAN RESOURCES</u>	<u>2008 Revised</u>	<u>2008 Actual</u>	<u>2009 Department Request</u>	<u>2009 Manager Recommended</u>	<u>2009 Board Approved</u>
OTHER SUPPLIES	5270	3,450	1,728	2,500	2,500	2,500
TRAINING AND TRANSPORTATION	5300	6,700	6,484	12,100	12,100	12,100
UTILITIES	5305	1,075	1,030	850	850	850
REPAIR & MAINT - EQUIPMENT	5320	35	31	1,400	1,400	1,400
ADVERTISING	5325	100	75	1,000	1,000	1,000
POSTAGE & FREIGHT	5330	150	119	1,000	1,000	1,000
RENTAL OF EQUIPMENT	5410	2,300	2,193	0	0	0
OFFICE FURNITURE AND EQUIPMENT	5500	350	319	0	0	0
<u>10104000</u>	<u>HR</u>	<b>161,315</b>	<b>138,672</b>	<b>331,509</b>	<b>336,509</b>	<b>336,509</b>
	<b>Totals</b>					

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### TOWN OF MOORESVILLE BUDGET

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<b><u>10105000</u></b>	<b><u>RISK MANAGEMENT</u></b>	<b><u>2008 Revised</u></b>	<b><u>2008 Actual</u></b>	<b><u>2009 Department Request</u></b>	<b><u>2009 Manager Recommended</u></b>	<b><u>2009 Board Approved</u></b>
SALARIES AND WAGES - FT	5000	11,575	11,501	69,075	42,981	42,981
SOCIAL SECURITY	5025	875	865	5,284	3,288	3,288
GROUP INSURANCE	5030	1,515	1,502	11,590	5,820	5,820
RETIREMENT	5035	570	563	3,412	2,123	2,123
401(K)	5040	585	576	3,454	2,149	2,149
FITNESS & WELLNESS PROGRAMS	5045	0	0	480	240	240
OTHER SERVICES	5145	1,200	1,078	35,000	35,000	35,000
DUES AND SUBSCRIPTIONS	5205	1,350	1,277	2,000	2,000	2,000
OFFICE SUPPLIES	5215	100	89	1,000	1,000	1,000
SAFETY SUPPLIES	5225	0	0	1,000	1,000	1,000
UNIFORMS	5230	0	0	800	400	400
AUDIO VISUAL SUPPLIES	5245	0	0	1,000	1,000	1,000
OTHER SUPPLIES	5270	625	564	0	0	0
TRAINING AND TRANSPORTATION	5300	675	653	5,000	5,000	5,000
UTILITIES	5305	557	519	0	0	0
POSTAGE & FREIGHT	5330	0	0	100	100	100
INSURANCE AND BONDING	5420	448,000	406,525	750,000	750,000	750,000
OFFICE FURNITURE AND EQUIPMENT	5500	0	0	5,000	5,000	0

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	<u>2008 Revised</u>	<u>2008 Actual</u>	<u>2009 Department Request</u>	<u>2009 Manager Recommended</u>	<u>2009 Board Approved</u>
<b><u>10105000</u>    <u>RISK MANAGEMENT</u></b>					
<b><u>10105000</u> <u>RISK MGMT</u>       <b>Totals</b></b>	<b>467,627</b>	<b>425,712</b>	<b>894,195</b>	<b>857,101</b>	<b>852,101</b>

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**TOWN OF MOORESVILLE BUDGET**

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<b><u>10120000</u></b>	<b><u>INFORMATION TECHNOLOGY</u></b>	<b><u>2008 Revised</u></b>	<b><u>2008 Actual</u></b>	<b><u>2009 Department Request</u></b>	<b><u>2009 Manager Recommended</u></b>	<b><u>2009 Board Approved</u></b>
SALARIES AND WAGES - FT	5000	209,403	201,724	273,077	273,077	273,077
OVERTIME	5015	15,000	9,849	10,000	10,000	10,000
SOCIAL SECURITY	5025	17,169	15,453	20,890	20,890	20,890
GROUP INSURANCE	5030	23,394	17,204	29,279	29,279	29,279
RETIREMENT	5035	11,078	10,366	13,490	13,490	13,490
401(K)	5040	11,222	10,582	13,654	13,654	13,654
FITNESS & WELLNESS PROGRAMS	5045	960	820	1,200	1,200	1,200
OTHER SERVICES	5145	89,500	86,003	40,000	40,000	40,000
DUES AND SUBSCRIPTIONS	5205	500	100	500	500	500
VEHICLE SUPPLIES	5210	5,000	2,030	3,500	3,500	3,500
OFFICE SUPPLIES	5215	9,000	8,328	4,500	4,500	4,500
UNIFORMS	5230	2,000	48	2,000	2,000	2,000
NON CAPITALIZED EQUIPMENT	5265	191,300	147,685	510,000	301,300	301,300
TRAINING AND TRANSPORTATION	5300	15,000	14,444	25,000	25,000	25,000
UTILITIES	5305	62,800	29,264	113,800	113,800	113,800
REPAIR & MAINT - VEHICLES	5315	4,500	240	2,500	2,500	2,500
REPAIR & MAINT - EQUIPMENT	5320	18,000	16,529	7,500	7,500	7,500
POSTAGE & FREIGHT	5330	0	26	0	0	0
RENTAL OF EQUIPMENT	5410	329,500	317,372	400,000	350,000	350,000
INFORMATION TECHNOLOGY EQUIP	5505	474,500	424,956	1,470,000	800,000	800,000

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		<u>2008</u>	<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2009</u>
		Revised	Actual	Department	Manager	Board
<u>10120000</u>	<u>INFORMATION TECHNOLOGY</u>			Request	Recommended	Approved
INFORMATION TECH SOFTWARE	5510	392,650	358,028	701,650	701,650	701,650
MOTOR VEHICLES	5520	32,000	26,593	42,000	15,000	15,000
<b><u>10120000</u></b>	<b><u>INFO TECH</u></b>	<b>Totals</b>	<b>1,919,476</b>	<b>1,697,645</b>	<b>3,684,540</b>	<b>2,728,840</b>

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### TOWN OF MOORESVILLE BUDGET

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<u>10140000</u>	<u>PLANNING</u>	<u>2008 Revised</u>	<u>2008 Actual</u>	<u>2009 Department Request</u>	<u>2009 Manager Recommended</u>	<u>2009 Board Approved</u>
SALARIES AND WAGES - FT	5000	489,361	440,774	614,056	514,256	514,256
SALARIES AND WAGES - TEMP	5010	20,000	19,744	16,500	16,500	16,500
OVERTIME	5015	7,000	4,565	15,000	15,000	15,000
SOCIAL SECURITY	5025	39,527	33,789	46,975	39,341	39,341
GROUP INSURANCE	5030	58,372	50,352	75,822	58,450	58,450
RETIREMENT	5035	24,523	21,820	30,334	25,404	25,404
401(K)	5040	24,821	22,277	30,703	25,713	25,713
FITNESS & WELLNESS PROGRAMS	5045	750	320	480	480	480
LEGAL SERVICES	5110	105	91	50,000	50,000	50,000
MEDICAL/VET/LAB SERVICES	5115	85	85	0	0	0
OTHER SERVICES	5145	390,275	286,001	760,000	405,000	405,000
DUES AND SUBSCRIPTIONS	5205	7,000	3,920	8,000	8,000	8,000
VEHICLE SUPPLIES	5210	7,000	3,725	7,000	7,000	7,000
OFFICE SUPPLIES	5215	25,000	14,994	25,000	18,000	18,000
SAFETY SUPPLIES	5225	125	108	500	500	500
UNIFORMS	5230	4,000	3,287	5,200	3,600	3,600
BOOKS AND BOOK SUPPLIES	5240	220	586	0	0	0
OTHER SUPPLIES	5270	800	901	0	0	0
TRAINING AND TRANSPORTATION	5300	16,000	16,876	15,000	15,000	15,000
UTILITIES	5305	7,000	7,612	7,000	7,000	7,000

Projection: 20091

EXPENSES

### TOWN OF MOORESVILLE BUDGET

7/1/2008

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		<u>2008</u>	<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2009</u>
		<u>Revised</u>	<u>Actual</u>	<u>Department</u>	<u>Manager</u>	<u>Board</u>
<u>10140000</u>	<u>PLANNING</u>			<u>Request</u>	<u>Recommended</u>	<u>Approved</u>
REPAIR & MAINT - BLDGS/STREETS	5310	0	0	50,000	0	0
REPAIR & MAINT - VEHICLES	5315	225	197	5,000	5,000	5,000
REPAIR & MAINT - EQUIPMENT	5320	550	450	0	0	0
ADVERTISING	5325	24,700	12,874	20,000	15,000	15,000
POSTAGE & FREIGHT	5330	100	62	0	0	0
RENTAL OF EQUIPMENT	5410	12,000	9,857	25,000	25,000	25,000
OFFICE FURNITURE AND EQUIPMENT	5500	5,000	0	0	0	0
MOTOR VEHICLES	5520	54,000	47,875	50,000	25,000	25,000
OTHER EQUIPMENT	5525	23,917	0	0	0	0
<b><u>10140000</u></b>	<b><u>PLANNING</u></b>	<b>Totals</b>		<b>1,857,570</b>	<b>1,279,244</b>	<b>1,279,244</b>

**TOWN OF MOORESVILLE BUDGET**

<b><u>10200000</u>    <u>POLICE ADMINISTRATION</u></b>		<b><u>2008</u></b> <b><u>Revised</u></b>	<b><u>2008</u></b> <b><u>Actual</u></b>	<b><u>2009</u></b> <b><u>Department</u></b> <b><u>Request</u></b>	<b><u>2009</u></b> <b><u>Manager</u></b> <b><u>Recommended</u></b>	<b><u>2009</u></b> <b><u>Board</u></b> <b><u>Approved</u></b>
SALARIES AND WAGES - FT	5000	3,012,393	3,073,354	3,761,432	3,725,415	3,725,415
SALARIES AND WAGES - PT	5005	485	459	0	0	0
SALARIES AND WAGES - TEMP	5010	50,000	42,254	55,000	55,000	55,000
OVERTIME	5015	150,000	152,773	150,000	150,000	150,000
SOCIAL SECURITY	5025	240,469	242,284	287,808	285,053	285,053
GROUP INSURANCE	5030	405,039	390,732	472,215	466,417	466,417
RETIREMENT	5035	153,515	156,833	180,885	179,106	179,106
401(K)	5040	159,618	163,047	188,111	186,310	186,310
FITNESS & WELLNESS PROGRAMS	5045	920	940	960	960	960
SEPARATION ALLOWANCE	5050	35,000	7,324	32,000	32,000	32,000
MEDICAL/VET/LAB SERVICES	5115	6,500	6,325	12,000	12,000	12,000
PRINTING SERVICES	5120	1,000	896	0	0	0
OTHER SERVICES	5145	15,030	7,176	2,500	2,500	17,500
JANITORIAL SUPPLIES	5200	2,100	1,850	6,000	6,000	6,000
DUES AND SUBSCRIPTIONS	5205	5,000	3,616	4,435	4,435	4,435
VEHICLE SUPPLIES	5210	172,000	164,004	151,000	200,000	200,000
OFFICE SUPPLIES	5215	36,000	24,469	10,000	10,000	10,000
SAFETY SUPPLIES	5225	0	0	4,000	4,000	4,000
UNIFORMS	5230	63,475	59,183	65,275	65,275	65,275
PARTICIPANT SUPPLIES	5235	5,300	5,138	25,000	25,000	25,000

**TOWN OF MOORESVILLE BUDGET**

<b><u>10200000</u></b>	<b><u>POLICE ADMINISTRATION</u></b>	<b><u>2008 Revised</u></b>	<b><u>2008 Actual</u></b>	<b><u>2009 Department Request</u></b>	<b><u>2009 Manager Recommended</u></b>	<b><u>2009 Board Approved</u></b>
	INVESTIGATIVE SUPPLIES	5260	29,000	21,044	20,000	20,000
	NON CAPITALIZED EQUIPMENT	5265	117,500	91,920	119,088	119,088
	OTHER SUPPLIES	5270	19,000	18,598	20,000	20,000
	TRAINING AND TRANSPORTATION	5300	48,500	46,338	35,000	35,000
	UTILITIES	5305	89,100	87,115	105,000	105,000
	REPAIR & MAINT - BLDGS/STREETS	5310	27,319	24,317	19,900	19,900
	REPAIR & MAINT - VEHICLES	5315	48,012	46,706	40,000	40,000
	REPAIR & MAINT - EQUIPMENT	5320	12,300	9,053	5,000	5,000
	ADVERTISING	5325	2,000	373	8,000	8,000
	POSTAGE & FREIGHT	5330	500	221	0	0
	OTHER OBLIGATIONS	5375	6,487	0	0	0
	RENTAL OF EQUIPMENT	5410	25,000	21,983	25,000	25,000
	OFFICE FURNITURE AND EQUIPMENT	5500	58,658	36,622	22,000	22,000
	MOTOR VEHICLES	5520	315,500	267,318	395,192	301,394
	OTHER EQUIPMENT	5525	85,828	81,826	20,000	20,000
	CAPITAL LEASES	5530	105,687	105,687	0	0
	BLDGS, STRUCTURE & IMPROVEMENT	5545	2,710	2,600	0	0
	DEBT PRINCIPAL	5700	222,730	222,730	296,656	296,656
	DEBT INTEREST	5705	65,626	65,626	0	0
	ANTICIPATION INTEREST	5715	0	0	58,796	58,796

Projection: 20091

EXPENSES

### TOWN OF MOORESVILLE BUDGET

7/1/2008

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			<u>2008</u>	<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2009</u>
			Revised	Actual	Department	Manager	Board
					Request	Recommended	Approved
<b><u>10200000</u></b>	<b><u>POLICE ADMINISTRATION</u></b>						
<b><u>10200000</u></b>	<b><u>POL ADMIN</u></b>	<b>Totals</b>	<b>5,795,301</b>	<b>5,652,734</b>	<b>6,598,253</b>	<b>6,505,305</b>	<b>6,520,305</b>

Projection: 20091

EXPENSES

**TOWN OF MOORESVILLE BUDGET**

7/1/2008  
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<b><u>10220000</u></b>	<b><u>FIRE ADMINISTRATION</u></b>	<b><u>2008 Revised</u></b>	<b><u>2008 Actual</u></b>	<b><u>2009 Department Request</u></b>	<b><u>2009 Manager Recommended</u></b>	<b><u>2009 Board Approved</u></b>	
	SALARIES AND WAGES - FT	5000	2,354,564	2,286,601	261,338	261,363	261,363
	SALARIES AND WAGES - TEMP	5010	1,000	76	0	0	0
	OVERTIME	5015	154,200	145,446	0	0	0
	SOCIAL SECURITY	5025	234,497	176,687	19,994	19,994	19,994
	GROUP INSURANCE	5030	418,842	352,194	23,550	23,550	23,550
	RETIREMENT	5035	165,423	124,535	12,912	12,912	12,912
	401(K)	5040	153,201	121,565	13,068	13,068	13,068
	FITNESS & WELLNESS PROGRAMS	5045	18,880	18,322	18,720	18,720	18,720
	MEDICAL/VET/LAB SERVICES	5115	225	203	1,075	1,075	1,075
	PRINTING SERVICES	5120	0	0	500	500	500
	INSTRUCTION & OFFICIATING SERV	5135	720	720	0	0	0
	OTHER SERVICES	5145	117,317	75,968	43,910	43,910	43,910
	JANITORIAL SUPPLIES	5200	425	405	0	0	0
	DUES AND SUBSCRIPTIONS	5205	9,682	9,281	4,716	4,716	4,716
	VEHICLE SUPPLIES	5210	61,000	59,531	9,000	10,000	10,000
	OFFICE SUPPLIES	5215	43,115	37,429	8,000	8,000	8,000
	SAFETY SUPPLIES	5225	250	208	0	0	0
	UNIFORMS	5230	66,605	51,588	4,500	4,500	4,500
	BOOKS AND BOOK SUPPLIES	5240	950	889	1,000	1,000	1,000
	AUDIO VISUAL SUPPLIES	5245	1,200	1,136	1,000	1,000	1,000

Projection: 20091

EXPENSES

**TOWN OF MOORESVILLE BUDGET**

7/1/2008

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		<b>2008 Revised</b>	<b>2008 Actual</b>	<b>2009 Department Request</b>	<b>2009 Manager Recommended</b>	<b>2009 Board Approved</b>	
<b><u>10220000</u></b>	<b><u>FIRE ADMINISTRATION</u></b>						
MEDICAL/LABORATORY SUPPLIES	5255	300	259	0	0	0	
NON CAPITALIZED EQUIPMENT	5265	89,651	74,885	0	0	0	
OTHER SUPPLIES	5270	20,000	15,341	0	0	0	
TRAINING AND TRANSPORTATION	5300	31,100	22,536	0	0	0	
UTILITIES	5305	58,000	45,088	78,000	78,000	78,000	
REPAIR & MAINT - BLDGS/STREETS	5310	143,875	131,312	0	0	0	
REPAIR & MAINT - VEHICLES	5315	42,577	29,646	3,576	3,576	3,576	
REPAIR & MAINT - EQUIPMENT	5320	68,030	55,441	0	0	0	
POSTAGE & FREIGHT	5330	250	210	0	0	0	
RENTAL OF EQUIPMENT	5410	22,300	13,977	22,300	22,300	22,300	
OFFICE FURNITURE AND EQUIPMENT	5500	7,275	494	2,000	2,000	2,000	
MOTOR VEHICLES	5520	432,790	400,514	0	0	15,000	
OTHER EQUIPMENT	5525	1,400	1,321	0	0	0	
CAPITAL LEASES	5530	105,700	105,687	0	0	0	
DEBT PRINCIPAL	5700	0	0	211,688	211,688	211,688	
DEBT INTEREST	5705	0	0	26,128	26,128	26,128	
ANTICIPATION INTEREST	5715	9,560	9,557	0	0	0	
<b><u>10220000</u></b>	<b><u>FIRE ADMIN</u></b>	<b>Totals</b>	<b>4,846,696</b>	<b>4,369,048</b>	<b>766,975</b>	<b>768,000</b>	<b>783,000</b>

**TOWN OF MOORESVILLE BUDGET**

<b><u>10221000</u></b>	<b><u>FIRE SUPPRESSION</u></b>	<b><u>2008 Revised</u></b>	<b><u>2008 Actual</u></b>	<b><u>2009 Department Request</u></b>	<b><u>2009 Manager Recommended</u></b>	<b><u>2009 Board Approved</u></b>
SALARIES AND WAGES - FT	5000	744,000	743,949	3,368,685	3,010,656	3,010,656
OVERTIME	5015	66,800	66,711	170,000	170,000	170,000
SOCIAL SECURITY	5025	58,900	58,817	257,703	230,316	230,316
GROUP INSURANCE	5030	83,700	83,569	522,208	418,717	418,717
RETIREMENT	5035	39,750	39,714	166,410	148,725	148,725
401(K)	5040	40,600	40,565	168,438	150,534	150,534
FITNESS & WELLNESS PROGRAMS	5045	3,350	3,660	0	0	0
MEDICAL/VET/LAB SERVICES	5115	0	0	15,695	15,695	15,695
OTHER SERVICES	5145	5,450	5,263	51,885	51,885	51,885
JANITORIAL SUPPLIES	5200	3,045	2,895	18,100	14,800	14,800
DUES AND SUBSCRIPTIONS	5205	2,500	2,480	3,337	3,337	3,337
VEHICLE SUPPLIES	5210	3,770	3,362	40,175	50,175	50,175
OFFICE SUPPLIES	5215	740	686	7,000	6,000	6,000
SAFETY SUPPLIES	5225	85	81	0	0	0
UNIFORMS	5230	33,800	29,031	140,726	95,188	95,188
BOOKS AND BOOK SUPPLIES	5240	0	0	4,136	3,136	3,136
MEDICAL/LABORATORY SUPPLIES	5255	4,200	2,997	25,175	19,175	19,175
NON CAPITALIZED EQUIPMENT	5265	168,700	164,271	155,006	106,701	106,701
OTHER SUPPLIES	5270	10,175	8,388	35,635	65,135	65,135
TRAINING AND TRANSPORTATION	5300	6,300	6,071	41,816	41,816	41,816

Projection: 20091

EXPENSES

### TOWN OF MOORESVILLE BUDGET

7/1/2008

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<u>10221000</u>	<u>FIRE SUPPRESSION</u>		<u>2008 Revised</u>	<u>2008 Actual</u>	<u>2009 Department Request</u>	<u>2009 Manager Recommended</u>	<u>2009 Board Approved</u>
UTILITIES	5305		26,300	24,844	0	0	0
REPAIR & MAINT - BLDGS/STREETS	5310		2,300	1,406	70,516	70,516	70,516
REPAIR & MAINT - VEHICLES	5315		19,400	12,967	74,915	74,915	74,915
REPAIR & MAINT - EQUIPMENT	5320		7,700	6,191	63,460	63,491	63,491
POSTAGE & FREIGHT	5330		75	53	0	0	0
OFFICE FURNITURE AND EQUIPMENT	5500		0	0	6,500	3,750	3,750
MOTOR VEHICLES	5520		0	0	450,000	450,000	400,000
OTHER EQUIPMENT	5525		285	248	571,771	516,771	516,771
DEBT PRINCIPAL	5700		57,200	57,188	0	0	0
DEBT INTEREST	5705		12,900	12,865	0	0	0
<u>10221000</u>	<u>FIRE SUP</u>	<b>Totals</b>	<b>1,402,025</b>	<b>1,378,269</b>	<b>6,429,291</b>	<b>5,781,434</b>	<b>5,731,434</b>

Projection: 20091

EXPENSES

**TOWN OF MOORESVILLE BUDGET**

7/1/2008

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<b><u>10222000</u></b>	<b><u>FIRE PREVENTION</u></b>	<b><u>2008 Revised</u></b>	<b><u>2008 Actual</u></b>	<b><u>2009 Department Request</u></b>	<b><u>2009 Manager Recommended</u></b>	<b><u>2009 Board Approved</u></b>
SALARIES AND WAGES - FT	5000	29,500	29,349	232,717	206,623	206,623
SALARIES AND WAGES - TEMP	5010	2,300	2,258	0	0	0
OVERTIME	5015	525	511	6,000	6,000	6,000
SOCIAL SECURITY	5025	2,325	2,310	17,803	15,807	15,807
GROUP INSURANCE	5030	2,400	2,377	29,124	23,388	23,388
RETIREMENT	5035	1,475	1,463	10,976	10,207	10,207
401(K)	5040	1,500	1,496	11,110	10,331	10,331
MEDICAL/VET/LAB SERVICES	5115	30	30	2,000	2,000	2,000
INSTRUCTION & OFFICIATING SERV	5135	0	0	3,500	3,500	3,500
OTHER SERVICES	5145	0	0	740	740	740
DUES AND SUBSCRIPTIONS	5205	16,750	1,677	1,664	1,664	1,664
VEHICLE SUPPLIES	5210	0	0	6,000	20,000	20,000
OFFICE SUPPLIES	5215	0	0	2,000	2,000	2,000
UNIFORMS	5230	200	155	0	0	0
BOOKS AND BOOK SUPPLIES	5240	750	716	5,000	5,000	5,000
OTHER SUPPLIES	5270	3,150	3,027	8,000	8,000	8,000
TRAINING AND TRANSPORTATION	5300	2,475	2,237	8,000	8,000	8,000
POSTAGE & FREIGHT	5330	60	39	0	0	0
OFFICE FURNITURE AND EQUIPMENT	5500	0	0	2,700	2,700	2,700
EDUCATIONAL, AGRICULTURAL EQ	5515	110	107	0	0	0

Projection: 20091

EXPENSES

### TOWN OF MOORESVILLE BUDGET

7/1/2008

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<u>10222000</u>	<u>FIRE PREVENTION</u>		<u>2008</u> <u>Revised</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Department</u> <u>Request</u>	<u>2009</u> <u>Manager</u> <u>Recommended</u>	<u>2009</u> <u>Board</u> <u>Approved</u>
MOTOR VEHICLES		5520	0	0	35,000	25,000	25,000
OTHER EQUIPMENT		5525	0	0	2,600	2,600	2,600
<u>10222000</u>	<u>FIRE PRE</u>	<b>Totals</b>	<b>63,550</b>	<b>47,751</b>	<b>384,934</b>	<b>353,560</b>	<b>353,560</b>

Projection: 20091

EXPENSES

**TOWN OF MOORESVILLE BUDGET**

7/1/2008

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<u>10300000</u>	<u>PUBLIC SERVICE ADMIN</u>	<u>2008 Revised</u>	<u>2008 Actual</u>	<u>2009 Department Request</u>	<u>2009 Manager Recommended</u>	<u>2009 Board Approved</u>
	SALARIES AND WAGES - FT	5000	471,266	349,126	406,415	406,415
	OVERTIME	5015	5,000	759	750	750
	SOCIAL SECURITY	5025	51,162	25,826	31,091	31,091
	GROUP INSURANCE	5030	64,591	18,873	41,074	41,074
	RETIREMENT	5035	33,034	17,143	20,077	20,077
	401(K)	5040	33,439	17,506	20,321	20,321
	FITNESS & WELLNESS PROGRAMS	5045	1,440	80	3,120	3,120
	ARCHITECTURAL/ENGINEERING SERV	5105	0	0	360,000	280,000
	LEGAL SERVICES	5110	0	0	50,000	30,000
	PRINTING SERVICES	5120	0	0	2,000	2,000
	REAL ESTATE SERVICES	5140	0	0	2,000	2,000
	OTHER SERVICES	5145	53,420	38,565	50,000	35,000
	JANITORIAL SUPPLIES	5200	0	0	500	500
	DUES AND SUBSCRIPTIONS	5205	7,004	2,869	5,000	5,000
	VEHICLE SUPPLIES	5210	17,500	57	2,500	2,500
	OFFICE SUPPLIES	5215	6,000	2,964	4,000	4,000
	SAFETY SUPPLIES	5225	0	0	550	550
	UNIFORMS	5230	5,539	108	800	800
	OTHER SUPPLIES	5270	100	48	0	0
	TRAINING AND TRANSPORTATION	5300	11,500	3,379	5,000	5,000

Projection: 20091

EXPENSES

**TOWN OF MOORESVILLE BUDGET**

7/1/2008

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		<b>2008 Revised</b>	<b>2008 Actual</b>	<b>2009 Department Request</b>	<b>2009 Manager Recommended</b>	<b>2009 Board Approved</b>
<b><u>10300000</u></b>	<b><u>PUBLIC SERVICE ADMIN</u></b>					
UTILITIES	5305	173,000	144,185	3,000	3,000	3,000
REPAIR & MAINT - BLDGS/STREETS	5310	1,000	355	0	0	0
REPAIR & MAINT - VEHICLES	5315	3,500	0	1,000	1,000	1,000
ADVERTISING	5325	1,150	1,075	500	500	500
POSTAGE & FREIGHT	5330	100	30	0	0	0
OTHER OBLIGATIONS	5375	530	475	0	0	0
RENTAL OF REAL PROPERTY	5400	850	900	2,160	2,160	2,160
RENTAL OF EQUIPMENT	5410	3,180	451	1,200	1,200	1,200
CAPITAL LEASES	5530	105,687	105,686	0	0	0
BLDGS, STRUCTURE & IMPROVEMENT	5545	8,300	7,500	0	0	0
OTHER STRUCTURES & IMPROVEMENT	5550	52,015	15,000	337,500	337,500	337,500
DEBT PRINCIPAL	5700	0	0	96,589	96,589	96,589
DEBT INTEREST	5705	0	0	9,098	9,098	9,098
<b><u>10300000</u></b>	<b><u>PS ADMIN</u></b>					
	<b>Totals</b>	<b>1,110,307</b>	<b>752,960</b>	<b>1,456,245</b>	<b>1,341,245</b>	<b>1,241,245</b>

Projection: 20091

EXPENSES

**TOWN OF MOORESVILLE BUDGET**

7/1/2008

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<u>10301000</u>	<u>ENGINEERING</u>	<u>2008 Revised</u>	<u>2008 Actual</u>	<u>2009 Department Request</u>	<u>2009 Manager Recommended</u>	<u>2009 Board Approved</u>
	SALARIES AND WAGES - FT	5000	410,222	325,401	532,533	532,533
	SALARIES AND WAGES - TEMP	5010	14,900	15,837	16,000	16,000
	OVERTIME	5015	31,000	11,477	31,000	31,000
	SOCIAL SECURITY	5025	38,975	26,384	41,302	41,302
	GROUP INSURANCE	5030	52,628	42,296	58,544	58,544
	RETIREMENT	5035	24,600	16,501	26,671	26,671
	401(K)	5040	24,913	16,845	26,995	26,995
	FITNESS & WELLNESS PROGRAMS	5045	2,160	60	3,120	3,120
	ARCHITECTURAL/ENGINEERING SERV	5105	331,915	155,865	750,000	750,000
	MEDICAL/VET/LAB SERVICES	5115	150	115	0	0
	PRINTING SERVICES	5120	0	0	9,000	9,000
	REAL ESTATE SERVICES	5140	0	0	40,000	40,000
	OTHER SERVICES	5145	238,250	157,499	0	0
	DUES AND SUBSCRIPTIONS	5205	3,860	1,250	4,400	4,400
	VEHICLE SUPPLIES	5210	6,309	5,773	9,500	9,500
	OFFICE SUPPLIES	5215	21,800	20,174	8,000	8,000
	SAFETY SUPPLIES	5225	0	0	2,315	2,315
	UNIFORMS	5230	4,821	2,732	5,200	5,200
	MEDICAL/LABORATORY SUPPLIES	5255	0	11	0	0
	NON CAPITALIZED EQUIPMENT	5265	3,600	90	0	0

Projection: 20091

EXPENSES

### TOWN OF MOORESVILLE BUDGET

7/1/2008

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<u>10301000</u>	<u>ENGINEERING</u>		<u>2008</u> <u>Revised</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Department</u> <u>Request</u>	<u>2009</u> <u>Manager</u> <u>Recommended</u>	<u>2009</u> <u>Board</u> <u>Approved</u>
OTHER SUPPLIES	5270		200	136	0	0	0
TRAINING AND TRANSPORTATION	5300		15,600	6,584	26,000	26,000	26,000
UTILITIES	5305		16,600	5,894	17,000	5,000	5,000
REPAIR & MAINT - VEHICLES	5315		6,000	562	4,900	4,900	4,900
REPAIR & MAINT - EQUIPMENT	5320		5,500	1,349	1,500	1,500	1,500
ADVERTISING	5325		1,500	395	1,000	1,000	1,000
POSTAGE & FREIGHT	5330		160	132	3,600	3,600	3,600
RENTAL OF REAL PROPERTY	5400		100	84	0	0	0
RENTAL OF EQUIPMENT	5410		6,600	4,534	4,800	4,800	4,800
MOTOR VEHICLES	5520		7,775	1,191	51,000	51,000	51,000
OTHER EQUIPMENT	5525		1,200	949	0	0	0
<u>10301000</u>	<u>PS ENGIN</u>	<b>Totals</b>	<b>1,272,529</b>	<b>820,120</b>	<b>1,674,380</b>	<b>1,662,380</b>	<b>1,662,380</b>

**TOWN OF MOORESVILLE BUDGET**

<u>10302000</u>	<u>STREETS</u>		<u>2008 Revised</u>	<u>2008 Actual</u>	<u>2009 Department Request</u>	<u>2009 Manager Recommended</u>	<u>2009 Board Approved</u>
	SALARIES AND WAGES - FT	5000	589,807	485,115	579,475	579,475	549,218
	OVERTIME	5015	10,000	7,629	10,000	10,000	10,000
	SOCIAL SECURITY	5025	45,887	36,053	44,330	44,330	42,015
	GROUP INSURANCE	5030	109,876	93,857	98,457	98,457	92,674
	RETIREMENT	5035	29,632	24,143	28,626	28,626	27,131
	401(K)	5040	29,992	24,645	28,974	28,974	27,461
	FITNESS & WELLNESS PROGRAMS	5045	600	160	600	600	600
	MEDICAL/VET/LAB SERVICES	5115	200	89	0	0	0
	OTHER SERVICES	5145	55,550	28,855	65,000	65,000	65,000
	DUES AND SUBSCRIPTIONS	5205	1,000	223	500	500	500
	VEHICLE SUPPLIES	5210	81,200	81,323	75,000	75,000	75,000
	OFFICE SUPPLIES	5215	200	4	1,000	1,000	1,000
	SAFETY SUPPLIES	5225	10,000	8,543	10,100	10,100	10,100
	UNIFORMS	5230	14,000	11,255	15,400	15,400	15,000
	SIGN AND STREET SUPPLIES	5250	125,000	98,203	0	0	0
	MEDICAL/LABORATORY SUPPLIES	5255	200	75	0	0	0
	NON CAPITALIZED EQUIPMENT	5265	7,000	7,403	15,000	15,000	15,000
	OTHER SUPPLIES	5270	2,400	1,297	0	0	0
	TRAINING AND TRANSPORTATION	5300	10,000	6,534	10,000	10,000	10,000
	UTILITIES	5305	213,990	129,666	275,000	275,000	275,000

Projection: 20091

EXPENSES

**TOWN OF MOORESVILLE BUDGET**

7/1/2008

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		<b>2008 Revised</b>	<b>2008 Actual</b>	<b>2009 Department Request</b>	<b>2009 Manager Recommended</b>	<b>2009 Board Approved</b>
<b><u>10302000</u></b>	<b><u>STREETS</u></b>					
REPAIR & MAINT - BLDGS/STREETS	5310	66,000	20,947	205,000	130,000	130,000
REPAIR & MAINT - VEHICLES	5315	13,600	14,571	7,500	7,500	7,500
REPAIR & MAINT - EQUIPMENT	5320	35,000	23,244	0	0	0
ADVERTISING	5325	3,000	0	1,000	1,000	1,000
POSTAGE & FREIGHT	5330	250	91	0	0	0
OTHER OBLIGATIONS	5375	189,540	94,761	0	0	0
RENTAL OF EQUIPMENT	5410	8,000	7,622	6,000	6,000	6,000
OTHER EQUIPMENT	5525	75,000	46,958	0	0	0
BLDGS, STRUCTURE & IMPROVEMENT	5545	0	0	7,920	7,920	7,920
OTHER STRUCTURES & IMPROVEMENT	5550	282,910	104,704	575,000	456,867	456,867
DEBT PRINCIPAL	5700	57,258	0	19,525	19,525	19,525
DEBT INTEREST	5705	0	0	20,814	20,814	20,814
ANTICIPATION NOTES	5710	30,800	15,393	0	0	0
<b><u>10302000 PS STREET</u></b>	<b>Totals</b>	<b>2,097,892</b>	<b>1,373,365</b>	<b>2,100,221</b>	<b>1,907,088</b>	<b>1,865,325</b>

**TOWN OF MOORESVILLE BUDGET**

<b><u>10303000</u></b>	<b><u>SANITATION</u></b>		<b><u>2008 Revised</u></b>	<b><u>2008 Actual</u></b>	<b><u>2009 Department Request</u></b>	<b><u>2009 Manager Recommended</u></b>	<b><u>2009 Board Approved</u></b>
	SALARIES AND WAGES - FT	5000	522,227	501,415	581,461	581,461	581,461
	OVERTIME	5015	10,000	5,726	10,000	10,000	10,000
	SOCIAL SECURITY	5025	42,340	37,050	44,482	44,482	44,482
	GROUP INSURANCE	5030	111,087	103,539	115,519	115,519	115,519
	RETIREMENT	5035	26,246	24,848	28,724	28,724	28,724
	401(K)	5040	26,614	25,152	29,073	29,073	29,073
	FITNESS & WELLNESS PROGRAMS	5045	300	280	600	600	600
	MEDICAL/VET/LAB SERVICES	5115	250	171	0	0	0
	OTHER SERVICES	5145	39,400	37,925	25,000	25,000	25,000
	DUES AND SUBSCRIPTIONS	5205	300	0	300	300	300
	VEHICLE SUPPLIES	5210	176,000	175,236	140,000	140,000	140,000
	OFFICE SUPPLIES	5215	23,000	21,138	1,000	1,000	1,000
	SAFETY SUPPLIES	5225	5,000	673	7,200	7,200	7,200
	UNIFORMS	5230	13,000	12,786	14,500	14,500	14,500
	NON CAPITALIZED EQUIPMENT	5265	275	199	2,000	2,000	2,000
	OTHER SUPPLIES	5270	15,500	14,755	88,000	88,000	88,000
	TRAINING AND TRANSPORTATION	5300	2,000	0	2,000	2,000	2,000
	UTILITIES	5305	6,550	1,618	10,000	10,000	10,000
	REPAIR & MAINT - BLDGS/STREETS	5310	1,000	25	1,000	1,000	1,000
	REPAIR & MAINT - VEHICLES	5315	63,000	63,103	97,000	97,000	97,000

Projection: 20091

EXPENSES

### TOWN OF MOORESVILLE BUDGET

7/1/2008

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		<u>2008</u>	<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2009</u>
<u>10303000</u>	<u>SANITATION</u>	<u>Revised</u>	<u>Actual</u>	<u>Department</u>	<u>Manager</u>	<u>Board</u>
				<u>Request</u>	<u>Recommended</u>	<u>Approved</u>
REPAIR & MAINT - EQUIPMENT	5320	37,150	31,783	2,000	2,000	2,000
ADVERTISING	5325	1,000	0	5,000	5,000	5,000
POSTAGE & FREIGHT	5330	200	166	0	0	0
TIPPING FEES	5370	444,000	392,915	450,000	450,000	450,000
RENTAL OF EQUIPMENT	5410	30	25	0	0	0
MOTOR VEHICLES	5520	125,345	125,145	260,000	260,000	260,000
OTHER EQUIPMENT	5525	5,000	0	200,000	0	0
DEBT PRINCIPAL	5700	14,886	7,314	18,024	18,024	18,024
DEBT INTEREST	5705	0	0	19,213	19,213	19,213
ANTICIPATION NOTES	5710	8,000	7,314	0	0	0
<b><u>10303000</u></b>	<b><u>PS SANITAT</u></b>	<b>Totals</b>	<b>1,719,700</b>	<b>1,590,300</b>	<b>2,152,096</b>	<b>1,952,096</b>

Projection: 20091

EXPENSES

### TOWN OF MOORESVILLE BUDGET

7/1/2008

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<u>10304000</u>	<u>FLEET MAINTENANCE</u>	<u>2008 Revised</u>	<u>2008 Actual</u>	<u>2009 Department Request</u>	<u>2009 Manager Recommended</u>	<u>2009 Board Approved</u>
SALARIES AND WAGES - FT	5000	192,249	184,399	191,705	191,705	191,705
OVERTIME	5015	5,000	4,254	5,000	5,000	5,000
SOCIAL SECURITY	5025	14,910	13,956	14,665	14,665	14,665
GROUP INSURANCE	5030	32,151	30,442	29,024	29,024	29,024
RETIREMENT	5035	10,339	9,243	9,470	9,470	9,470
401(K)	5040	10,464	9,438	9,585	9,585	9,585
FITNESS & WELLNESS PROGRAMS	5045	0	0	100	100	100
OTHER SERVICES	5145	0	0	2,000	2,000	2,000
JANITORIAL SUPPLIES	5200	400	316	4,000	4,000	4,000
DUES AND SUBSCRIPTIONS	5205	550	495	500	500	500
VEHICLE SUPPLIES	5210	79,750	46,990	50,000	50,000	50,000
OFFICE SUPPLIES	5215	800	769	1,000	1,000	1,000
SAFETY SUPPLIES	5225	1,950	1,937	5,000	5,000	5,000
UNIFORMS	5230	3,500	3,130	3,500	3,500	3,500
NON CAPITALIZED EQUIPMENT	5265	40,500	37,460	40,000	40,000	40,000
OTHER SUPPLIES	5270	9,000	7,359	0	0	0
TRAINING AND TRANSPORTATION	5300	4,300	1,805	5,000	5,000	5,000
UTILITIES	5305	11,000	7,614	15,000	15,000	15,000
REPAIR & MAINT - BLDGS/STREETS	5310	100	84	0	0	0
REPAIR & MAINT - VEHICLES	5315	1,750	1,690	1,000	1,000	1,000

Projection: 20091

EXPENSES

### TOWN OF MOORESVILLE BUDGET

7/1/2008

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		<u>2008 Revised</u>	<u>2008 Actual</u>	<u>2009 Department Request</u>	<u>2009 Manager Recommended</u>	<u>2009 Board Approved</u>
<b><u>10304000</u></b>	<b><u>FLEET MAINTENANCE</u></b>					
REPAIR & MAINT - EQUIPMENT	5320	2,000	768	3,000	3,000	3,000
RENTAL OF EQUIPMENT	5410	500	0	4,000	4,000	4,000
OTHER EQUIPMENT	5525	8,500	7,734	0	0	0
DEBT PRINCIPAL	5700	4,701	2,309	4,506	4,506	4,506
DEBT INTEREST	5705	0	0	4,804	4,804	4,804
ANTICIPATION NOTES	5710	2,400	2,309	0	0	0
<b><u>10304000 PS FLT MNT</u></b>	<b>Totals</b>	<b>436,814</b>	<b>374,502</b>	<b>402,859</b>	<b>402,859</b>	<b>402,859</b>

**TOWN OF MOORESVILLE BUDGET**

		<u>2008</u>	<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2009</u>
		<u>Revised</u>	<u>Actual</u>	<u>Department</u>	<u>Manager</u>	<u>Board</u>
<u>10305000</u>	<u>BUILDINGS AND GROUNDS</u>			<u>Request</u>	<u>Recommended</u>	<u>Approved</u>
SALARIES AND WAGES - FT	5000	639,263	568,149	657,475	657,475	657,475
SALARIES AND WAGES - TEMP	5010	15,300	16,639	0	0	0
OVERTIME	5015	20,000	11,463	20,000	20,000	20,000
SOCIAL SECURITY	5025	50,434	44,285	50,297	50,297	50,297
GROUP INSURANCE	5030	104,324	86,168	104,377	104,377	104,377
RETIREMENT	5035	32,568	28,241	32,479	32,479	32,479
401(K)	5040	32,963	28,830	32,874	32,874	32,874
FITNESS & WELLNESS PROGRAMS	5045	720	330	600	600	600
MEDICAL/VET/LAB SERVICES	5115	150	145	0	0	0
OTHER SERVICES	5145	50,600	41,275	85,000	85,000	85,000
JANITORIAL SUPPLIES	5200	15	11	15,000	15,000	15,000
DUES AND SUBSCRIPTIONS	5205	300	250	3,000	3,000	3,000
VEHICLE SUPPLIES	5210	37,300	38,775	35,000	35,000	35,000
OFFICE SUPPLIES	5215	15,000	625	1,000	1,000	1,000
SAFETY SUPPLIES	5225	950	1,071	5,500	5,500	5,500
UNIFORMS	5230	12,000	7,621	10,000	10,000	10,000
SIGN AND STREET SUPPLIES	5250	500	444	0	0	0
NON CAPITALIZED EQUIPMENT	5265	15,450	11,862	10,000	10,000	10,000
OTHER SUPPLIES	5270	10,350	11,249	0	0	0
TRAINING AND TRANSPORTATION	5300	4,000	1,864	7,000	4,000	4,000

Projection: 20091

EXPENSES

### TOWN OF MOORESVILLE BUDGET

7/1/2008

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<u>10305000</u>	<u>BUILDINGS AND GROUNDS</u>	<u>2008 Revised</u>	<u>2008 Actual</u>	<u>2009 Department Request</u>	<u>2009 Manager Recommended</u>	<u>2009 Board Approved</u>
UTILITIES	5305	10,500	4,275	10,500	10,500	10,500
REPAIR & MAINT - BLDGS/STREETS	5310	165,900	95,815	165,000	165,000	165,000
REPAIR & MAINT - VEHICLES	5315	8,000	3,759	5,000	5,000	5,000
REPAIR & MAINT - EQUIPMENT	5320	37,900	26,276	35,000	35,000	35,000
ADVERTISING	5325	1,000	57	1,000	1,000	1,000
RENTAL OF EQUIPMENT	5410	60,000	49,853	60,000	60,000	60,000
MOTOR VEHICLES	5520	1,000	955	177,000	0	0
OTHER EQUIPMENT	5525	219,000	189,367	0	0	0
CAPITAL LEASES	5530	300	291	0	0	0
BLDGS, STRUCTURE & IMPROVEMENT	5545	35,410	793	190,000	190,000	190,000
DEBT PRINCIPAL	5700	5,984	5,388	7,510	7,510	7,510
DEBT INTEREST	5705	0	0	8,006	8,006	8,006
<b><u>10305000 B &amp; G</u></b>	<b>Totals</b>	<b>1,587,181</b>	<b>1,276,125</b>	<b>1,728,618</b>	<b>1,548,618</b>	<b>1,548,618</b>

Projection: 20091

EXPENSES

### TOWN OF MOORESVILLE BUDGET

7/1/2008

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<u>10305360</u>	<u>B&amp;G - PARKS</u>		<u>2008</u> <u>Revised</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Department</u> <u>Request</u>	<u>2009</u> <u>Manager</u> <u>Recommended</u>	<u>2009</u> <u>Board</u> <u>Approved</u>
<u>10305360</u>	<u>PS BG PARK</u>	Totals	0	0	0	0	0

Projection: 20091

EXPENSES

### TOWN OF MOORESVILLE BUDGET

7/1/2008

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<u>10305361</u>	<u>B&amp;G - GOLF</u>		<u>2008</u> <u>Revised</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Department</u> <u>Request</u>	<u>2009</u> <u>Manager</u> <u>Recommended</u>	<u>2009</u> <u>Board</u> <u>Approved</u>
<u>10305361</u>	<u>PS BG GOLF</u>	Totals	0	0	0	0	0

**TOWN OF MOORESVILLE BUDGET**

<u>10306000</u>	<u>TRAFFIC</u>	<u>2008 Revised</u>	<u>2008 Actual</u>	<u>2009 Department Request</u>	<u>2009 Manager Recommended</u>	<u>2009 Board Approved</u>
	SALARIES AND WAGES - FT	5000	25,300	25,198	44,956	99,464
	OVERTIME	5015	675	822	50,000	5,000
	SOCIAL SECURITY	5025	2,125	1,929	3,439	7,609
	GROUP INSURANCE	5030	4,900	3,395	5,823	17,368
	RETIREMENT	5035	1,350	1,275	2,221	4,914
	401(K)	5040	1,375	1,303	2,248	4,973
	FITNESS & WELLNESS PROGRAMS	5045	0	0	100	100
	MEDICAL/VET/LAB SERVICES	5115	175	170	0	0
	OTHER SERVICES	5145	325	290	75,000	0
	DUES AND SUBSCRIPTIONS	5205	175	150	500	500
	VEHICLE SUPPLIES	5210	1,850	1,661	6,000	6,000
	OFFICE SUPPLIES	5215	150	119	500	500
	SAFETY SUPPLIES	5225	1,550	1,098	3,000	3,000
	UNIFORMS	5230	75	58	1,500	1,500
	BOOKS AND BOOK SUPPLIES	5240	155	129	0	0
	SIGN AND STREET SUPPLIES	5250	25,000	15,242	6,000	3,000
	NON CAPITALIZED EQUIPMENT	5265	400	396	3,500	3,500
	OTHER SUPPLIES	5270	800	1,078	10,000	0
	TRAINING AND TRANSPORTATION	5300	2,750	2,633	2,000	2,000
	UTILITIES	5305	305	244	0	0

Projection: 20091

EXPENSES

### TOWN OF MOORESVILLE BUDGET

7/1/2008

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		<u>2008</u>	<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2009</u>
		<u>Revised</u>	<u>Actual</u>	<u>Department</u>	<u>Manager</u>	<u>Board</u>
<u>10306000</u>	<u>TRAFFIC</u>			<u>Request</u>	<u>Recommended</u>	<u>Approved</u>
REPAIR & MAINT - BLDGS/STREETS	5310	500	411	0	0	0
REPAIR & MAINT - VEHICLES	5315	4,700	4,343	2,000	2,000	2,000
REPAIR & MAINT - EQUIPMENT	5320	0	0	2,000	2,000	2,000
RENTAL OF REAL PROPERTY	5400	4,100	3,940	18,000	18,000	18,000
MOTOR VEHICLES	5520	0	0	57,500	57,500	57,500
OTHER EQUIPMENT	5525	0	0	5,000	5,000	5,000
<b><u>10306000</u></b>	<b><u>TRAFFIC</u></b>	<b>78,735</b>	<b>65,885</b>	<b>301,287</b>	<b>243,928</b>	<b>243,928</b>
	<b>Totals</b>					

Projection: 20091

EXPENSES

### TOWN OF MOORESVILLE BUDGET

7/1/2008

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<u>10400000</u>	<u>ECONOMIC DEVELOPMNT</u>	<u>2008 Revised</u>	<u>2008 Actual</u>	<u>2009 Department Request</u>	<u>2009 Manager Recommended</u>	<u>2009 Board Approved</u>
MOORESVILLE S I ECON DEV CORP	5615	100,000	100,000	100,000	100,000	100,000
ECONOMIC DEVELOPMENT INCENTIVE	5665	946,835	600,088	1,550,000	1,550,000	1,550,000
<b><u>10400000</u></b>	<b><u>ECON DEV</u></b>	<b>1,046,835</b>	<b>700,088</b>	<b>1,650,000</b>	<b>1,650,000</b>	<b>1,650,000</b>
	<b>Totals</b>					

**TOWN OF MOORESVILLE BUDGET**

<b><u>10600000</u></b>	<b><u>RECREATION ADMINISTRATION</u></b>	<b><u>2008 Revised</u></b>	<b><u>2008 Actual</u></b>	<b><u>2009 Department Request</u></b>	<b><u>2009 Manager Recommended</u></b>	<b><u>2009 Board Approved</u></b>	
	SALARIES AND WAGES - FT	5000	430,912	352,789	228,535	228,535	228,535
	SALARIES AND WAGES - PT	5005	26,000	21,737	28,000	28,000	28,000
	SALARIES AND WAGES - TEMP	5010	144,000	59,862	0	0	0
	OVERTIME	5015	2,500	778	1,500	1,500	1,500
	SOCIAL SECURITY	5025	46,237	32,512	17,483	17,483	17,483
	GROUP INSURANCE	5030	65,105	60,473	29,133	29,133	29,133
	RETIREMENT	5035	22,640	18,388	11,290	11,290	11,290
	401(K)	5040	22,971	18,772	11,427	11,427	11,427
	FITNESS & WELLNESS PROGRAMS	5045	600	320	600	600	600
	ARCHITECTURAL/ENGINEERING SERV	5105	2,000	1,955	640,000	40,000	40,000
	LEGAL SERVICES	5110	47,500	16,425	50,000	50,000	50,000
	PRINTING SERVICES	5120	20,650	7,758	40,000	40,000	40,000
	INSTRUCTION & OFFICIATING SERV	5135	138,000	113,686	100,000	100,000	100,000
	OTHER SERVICES	5145	167,435	94,477	60,000	60,000	60,000
	JANITORIAL SUPPLIES	5200	550	290	2,000	2,000	2,000
	DUES AND SUBSCRIPTIONS	5205	4,900	2,431	4,000	4,000	4,000
	VEHICLE SUPPLIES	5210	14,000	6,615	14,000	14,000	14,000
	OFFICE SUPPLIES	5215	39,000	4,748	15,000	15,000	15,000
	PURCHASES FOR RESALE	5220	3,200	3,134	0	0	0
	SAFETY SUPPLIES	5225	500	0	1,000	1,000	1,000

**TOWN OF MOORESVILLE BUDGET**

EXPENSES

<b>10600000</b>	<b>RECREATION ADMINISTRATION</b>	<b>2008 Revised</b>	<b>2008 Actual</b>	<b>2009 Department Request</b>	<b>2009 Manager Recommended</b>	<b>2009 Board Approved</b>
UNIFORMS	5230	6,325	6,138	2,000	2,000	2,000
PARTICIPANT SUPPLIES	5235	34,700	5,699	0	0	0
NON CAPITALIZED EQUIPMENT	5265	29,850	27,105	10,000	10,000	10,000
OTHER SUPPLIES	5270	33,500	26,787	7,000	7,000	7,000
TRAINING AND TRANSPORTATION	5300	19,000	5,971	25,000	25,000	25,000
UTILITIES	5305	90,000	44,698	4,500	4,500	4,500
REPAIR & MAINT - BLDGS/STREETS	5310	51,000	13,907	100,000	50,000	50,000
REPAIR & MAINT - VEHICLES	5315	2,000	505	4,000	4,000	4,000
REPAIR & MAINT - EQUIPMENT	5320	2,000	226	2,000	2,000	2,000
ADVERTISING	5325	15,000	11,633	15,000	15,000	15,000
POSTAGE & FREIGHT	5330	5,200	5,111	2,000	2,000	2,000
OTHER OBLIGATIONS	5375	7,000	0	1,000	1,000	1,000
RENTAL OF EQUIPMENT	5410	8,025	5,166	300	300	300
INSURANCE AND BONDING	5420	625	306	0	0	0
MOTOR VEHICLES	5520	47,000	46,481	35,000	0	0
OTHER EQUIPMENT	5525	36,100	330	15,000	15,000	15,000
LAND	5540	290,000	0	5,000,000	0	0
BLDGS, STRUCTURE & IMPROVEMENT	5545	375,000	370,000	345,000	100,000	100,000
OTHER STRUCTURES & IMPROVEMENT	5550	275,675	161,794	5,000,000	0	0
DEBT PRINCIPAL	5700	143,290	137,052	157,629	157,629	157,629
DEBT INTEREST	5705	4,800	4,790	109,670	109,670	109,670

Projection: 20091

EXPENSES

### TOWN OF MOORESVILLE BUDGET

7/1/2008

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			<u>2008 Revised</u>	<u>2008 Actual</u>	<u>2009 Department Request</u>	<u>2009 Manager Recommended</u>	<u>2009 Board Approved</u>
<b><u>10600000</u></b>	<b><u>RECREATION ADMINISTRATION</u></b>						
<b><u>10600000</u></b>	<b><u>REC ADMIN</u></b>	<b>Totals</b>	<b>2,674,790</b>	<b>1,690,849</b>	<b>12,089,067</b>	<b>1,159,067</b>	<b>1,159,067</b>

Projection: 20091

EXPENSES

### TOWN OF MOORESVILLE BUDGET

7/1/2008

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<u>10601000</u>	<u>ATHLETIC SERVICES</u>	<u>2008 Revised</u>	<u>2008 Actual</u>	<u>2009 Department Request</u>	<u>2009 Manager Recommended</u>	<u>2009 Board Approved</u>
SALARIES AND WAGES - FT	5000	19,300	19,138	109,475	109,475	109,475
OVERTIME	5015	925	869	0	0	0
SOCIAL SECURITY	5025	1,560	1,531	8,375	8,375	8,375
GROUP INSURANCE	5030	1,475	1,385	17,398	17,398	17,398
RETIREMENT	5035	1,075	980	5,408	5,408	5,408
401(K)	5040	1,100	1,001	5,474	5,474	5,474
LEGAL SERVICES	5110	1,300	1,225	0	0	0
PRINTING SERVICES	5120	975	941	5,000	5,000	5,000
INSTRUCTION & OFFICIATING SERV	5135	48,100	48,389	60,000	60,000	60,000
DUES AND SUBSCRIPTIONS	5205	900	839	0	0	0
SAFETY SUPPLIES	5225	900	460	0	0	0
UNIFORMS	5230	275	89	1,200	1,200	1,200
PARTICIPANT SUPPLIES	5235	15,800	15,290	40,000	40,000	40,000
NON CAPITALIZED EQUIPMENT	5265	345	322	0	0	0
OTHER SUPPLIES	5270	5,800	984	0	0	0
UTILITIES	5305	0	0	28,500	28,500	28,500
REPAIR & MAINT - EQUIPMENT	5320	0	0	1,500	1,500	1,500
RENTAL OF EQUIPMENT	5410	875	829	3,000	3,000	3,000
INSURANCE AND BONDING	5420	125	113	500	500	500

Projection: 20091

EXPENSES

### TOWN OF MOORESVILLE BUDGET

7/1/2008

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			<u>2008</u>	<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2009</u>
			Revised	Actual	Department	Manager	Board
					Request	Recommended	Approved
<b><u>10601000</u></b>	<b><u>ATHLETIC SERVICES</u></b>						
<b><u>10601000</u></b>	<b><u>REC ATHLT</u></b>	<b>Totals</b>	<b>100,830</b>	<b>94,384</b>	<b>285,830</b>	<b>285,830</b>	<b>285,830</b>

Projection: 20091

EXPENSES

### TOWN OF MOORESVILLE BUDGET

7/1/2008

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<u>10602621</u>	<u>MACK CENTER</u>	<u>2008 Revised</u>	<u>2008 Actual</u>	<u>2009 Department Request</u>	<u>2009 Manager Recommended</u>	<u>2009 Board Approved</u>	
	SALARIES AND WAGES - FT	5000	195,679	185,925	204,181	204,181	204,181
	SALARIES AND WAGES - PT	5005	170	152	0	0	0
	SALARIES AND WAGES - TEMP	5010	63,383	63,711	61,000	61,000	61,000
	OVERTIME	5015	2,000	593	2,000	2,000	2,000
	SOCIAL SECURITY	5025	21,313	18,554	15,620	15,620	15,620
	GROUP INSURANCE	5030	40,415	37,807	40,444	40,444	40,444
	RETIREMENT	5035	9,767	9,142	10,087	10,087	10,087
	401(K)	5040	9,885	9,331	10,209	10,209	10,209
	FITNESS & WELLNESS PROGRAMS	5045	720	60	0	0	0
	MEDICAL/VET/LAB SERVICES	5115	30	30	0	0	0
	PRINTING SERVICES	5120	1,500	1,420	4,162	4,176	4,176
	OTHER SERVICES	5145	44,800	13,737	57,922	32,926	32,926
	JANITORIAL SUPPLIES	5200	5,600	6,408	25,000	25,000	25,000
	DUES AND SUBSCRIPTIONS	5205	1,500	687	1,500	1,500	1,500
	OFFICE SUPPLIES	5215	29,720	9,718	40,000	40,000	40,000
	SAFETY SUPPLIES	5225	0	0	3,000	3,000	3,000
	UNIFORMS	5230	4,600	3,493	5,000	5,000	5,000
	NON CAPITALIZED EQUIPMENT	5265	1,600	0	4,000	4,000	4,000
	OTHER SUPPLIES	5270	1,750	2,125	3,000	3,000	3,000
	TRAINING AND TRANSPORTATION	5300	3,500	1,673	2,000	2,000	2,000

Projection: 20091

EXPENSES

### TOWN OF MOORESVILLE BUDGET

7/1/2008

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		<u>2008</u>	<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2009</u>
		<u>Revised</u>	<u>Actual</u>	<u>Department</u>	<u>Manager</u>	<u>Board</u>
<u>10602621</u>	<u>MACK CENTER</u>			<u>Request</u>	<u>Recommended</u>	<u>Approved</u>
UTILITIES	5305	95,000	66,010	100,000	80,000	80,000
REPAIR & MAINT - BLDGS/STREETS	5310	62,500	41,377	90,000	25,000	25,000
REPAIR & MAINT - EQUIPMENT	5320	4,000	2,377	4,000	4,000	4,000
ADVERTISING	5325	12,000	5,476	15,000	15,000	15,000
POSTAGE & FREIGHT	5330	425	148	500	500	500
OTHER OBLIGATIONS	5375	2,910	2,805	8,000	8,000	8,000
RENTAL OF EQUIPMENT	5410	3,500	2,386	3,739	1,476	1,476
OFFICE FURNITURE AND EQUIPMENT	5500	16,200	15,689	4,000	4,000	4,000
BLDGS, STRUCTURE & IMPROVEMENT	5545	35,345	4,729	0	0	0
<b><u>10602621</u></b>	<b><u>REC MACK</u></b>	<b>669,812</b>	<b>505,563</b>	<b>714,365</b>	<b>602,119</b>	<b>602,119</b>
	<b>Totals</b>					

Projection: 20091

EXPENSES

### TOWN OF MOORESVILLE BUDGET

7/1/2008

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<u>10602622</u>	<u>HOOPER CENTER</u>	<u>2008 Revised</u>	<u>2008 Actual</u>	<u>2009 Department Request</u>	<u>2009 Manager Recommended</u>	<u>2009 Board Approved</u>	
	SALARIES AND WAGES - FT	5000	15,150	14,858	70,587	70,587	70,587
	SALARIES AND WAGES - TEMP	5010	2,050	1,844	0	0	0
	OVERTIME	5015	135	118	0	0	0
	SOCIAL SECURITY	5025	1,325	1,211	5,400	5,400	5,400
	GROUP INSURANCE	5030	1,350	1,098	11,590	11,590	11,590
	RETIREMENT	5035	900	734	3,487	3,487	3,487
	401(K)	5040	875	749	3,529	3,529	3,529
	LEGAL SERVICES	5110	850	784	0	0	0
	MEDICAL/VET/LAB SERVICES	5115	135	115	0	0	0
	OTHER SERVICES	5145	1,450	1,336	0	0	0
	JANITORIAL SUPPLIES	5200	1,550	1,470	4,000	4,000	4,000
	OFFICE SUPPLIES	5215	575	533	4,000	4,000	4,000
	UNIFORMS	5230	30	119	1,100	1,100	1,100
	PARTICIPANT SUPPLIES	5235	1,750	1,093	4,000	4,000	4,000
	OTHER SUPPLIES	5270	450	470	0	0	0
	TRAINING AND TRANSPORTATION	5300	325	300	0	0	0
	UTILITIES	5305	3,500	3,371	15,000	15,000	15,000
	REPAIR & MAINT - BLDGS/STREETS	5310	1,275	1,202	0	0	0
	REPAIR & MAINT - EQUIPMENT	5320	500	467	0	0	0
	POSTAGE & FREIGHT	5330	85	66	0	0	0

Projection: 20091

EXPENSES

### TOWN OF MOORESVILLE BUDGET

7/1/2008

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<u>10602622</u>	<u>HOOPER CENTER</u>		<u>2008</u> <u>Revised</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Department</u> <u>Request</u>	<u>2009</u> <u>Manager</u> <u>Recommended</u>	<u>2009</u> <u>Board</u> <u>Approved</u>
	RENTAL OF EQUIPMENT	5410	0	0	800	800	800
<u>10602622</u>	<u>REC HOOPER</u>	<b>Totals</b>	<b>34,260</b>	<b>31,937</b>	<b>123,493</b>	<b>123,493</b>	<b>123,493</b>

**TOWN OF MOORESVILLE BUDGET**

<b><u>10602623 WAR MEMORIAL</u></b>		<b><u>2008 Revised</u></b>	<b><u>2008 Actual</u></b>	<b><u>2009 Department Request</u></b>	<b><u>2009 Manager Recommended</u></b>	<b><u>2009 Board Approved</u></b>
SALARIES AND WAGES - FT	5000	23,100	22,775	69,351	69,351	69,351
SALARIES AND WAGES - TEMP	5010	29,300	26,786	144,000	144,000	144,000
OVERTIME	5015	0	20	0	0	0
SOCIAL SECURITY	5025	4,025	3,763	5,289	5,289	5,289
GROUP INSURANCE	5030	2,475	2,405	11,587	11,587	11,587
RETIREMENT	5035	1,225	1,116	3,416	3,416	3,416
401(K)	5040	1,300	1,140	3,457	3,457	3,457
MEDICAL/VET/LAB SERVICES	5115	560	505	0	0	0
OTHER SERVICES	5145	1,200	300	0	0	0
JANITORIAL SUPPLIES	5200	3,150	2,698	6,000	6,000	6,000
OFFICE SUPPLIES	5215	275	746	6,000	6,000	6,000
SAFETY SUPPLIES	5225	85	60	0	0	0
UNIFORMS	5230	100	90	2,800	2,800	2,800
PARTICIPANT SUPPLIES	5235	2,100	1,954	5,000	5,000	5,000
OTHER SUPPLIES	5270	550	602	0	0	0
UTILITIES	5305	4,000	3,754	30,000	30,000	30,000
REPAIR & MAINT - BLDGS/STREETS	5310	1,600	1,359	0	0	0
REPAIR & MAINT - EQUIPMENT	5320	150	104	0	0	0
RENTAL OF EQUIPMENT	5410	300	272	1,000	1,000	1,000
OTHER EQUIPMENT	5525	450	389	0	0	0

Projection: 20091

EXPENSES

### TOWN OF MOORESVILLE BUDGET

7/1/2008

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	<u>2008 Revised</u>	<u>2008 Actual</u>	<u>2009 Department Request</u>	<u>2009 Manager Recommended</u>	<u>2009 Board Approved</u>
<b><u>10602623</u>    <u>WAR MEMORIAL</u></b>					
<b><u>10602623</u>   <u>REC WARMEM</u>    Totals</b>	<b>75,945</b>	<b>70,836</b>	<b>287,900</b>	<b>287,900</b>	<b>287,900</b>

Projection: 20091

EXPENSES

### TOWN OF MOORESVILLE BUDGET

7/1/2008

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<u>10604000</u>	<u>SPECIAL FACIL/PROGRAMS</u>	<u>2008 Revised</u>	<u>2008 Actual</u>	<u>2009 Department Request</u>	<u>2009 Manager Recommended</u>	<u>2009 Board Approved</u>
MEDICAL/VET/LAB SERVICES	5115	250	210	0	0	0
JANITORIAL SUPPLIES	5200	375	456	2,000	2,000	2,000
DUES AND SUBSCRIPTIONS	5205	125	100	0	0	0
PURCHASES FOR RESALE	5220	250	197	7,000	7,000	7,000
UNIFORMS	5230	0	142	2,660	2,660	2,660
PARTICIPANT SUPPLIES	5235	0	0	10,000	10,000	10,000
OTHER SUPPLIES	5270	4,325	3,304	0	0	0
UTILITIES	5305	5,150	2,036	20,000	20,000	20,000
RENTAL OF EQUIPMENT	5410	555	501	2,000	2,000	2,000
<u>10604000</u>	<u>SP FACPROG</u>	<b>Totals</b>	<b>11,030</b>	<b>6,946</b>	<b>43,660</b>	<b>43,660</b>

**TOWN OF MOORESVILLE BUDGET**

		<b>2008 Revised</b>	<b>2008 Actual</b>	<b>2009 Department Request</b>	<b>2009 Manager Recommended</b>	<b>2009 Board Approved</b>
<b><u>10620000</u></b>	<b><u>GOLF OPERATIONS</u></b>					
SALARIES AND WAGES - FT	5000	198,655	198,140	207,085	207,085	207,085
SALARIES AND WAGES - PT	5005	12,621	10,064	0	0	0
SALARIES AND WAGES - TEMP	5010	71,985	71,492	50,525	50,525	50,525
OVERTIME	5015	3,200	1,648	2,520	2,520	2,520
SOCIAL SECURITY	5025	21,338	20,680	15,651	15,651	15,651
GROUP INSURANCE	5030	24,118	22,032	23,375	23,375	23,375
RETIREMENT	5035	10,471	10,263	10,107	10,107	10,107
401(K)	5040	10,601	10,486	10,230	10,230	10,230
MEDICAL/VET/LAB SERVICES	5115	30	30	460	460	460
PRINTING SERVICES	5120	0	0	2,382	2,382	2,382
BANKING SERVICES	5125	14,000	10,831	20,000	20,000	20,000
OTHER SERVICES	5145	2,908	2,554	7,188	7,188	7,188
JANITORIAL SUPPLIES	5200	2,000	1,802	3,620	3,620	3,620
DUES AND SUBSCRIPTIONS	5205	1,255	909	1,830	1,830	1,830
VEHICLE SUPPLIES	5210	14,632	12,416	18,564	18,564	18,564
OFFICE SUPPLIES	5215	1,075	1,030	4,250	4,250	4,250
PURCHASES FOR RESALE	5220	38,250	31,002	40,000	40,000	40,000
SAFETY SUPPLIES	5225	0	0	1,000	1,000	1,000
UNIFORMS	5230	1,215	677	2,235	2,235	2,235
PARTICIPANT SUPPLIES	5235	4,000	2,400	0	0	0

Projection: 20091

EXPENSES

**TOWN OF MOORESVILLE BUDGET**

7/1/2008

56

		<u>2008</u>	<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2009</u>
		<b>Revised</b>	<b>Actual</b>	<b>Department</b>	<b>Manager</b>	<b>Board</b>
<u>10620000</u>	<u>GOLF OPERATIONS</u>			<b>Request</b>	<b>Recommended</b>	<b>Approved</b>
NON CAPITALIZED EQUIPMENT	5265	8,987	7,416	4,250	4,250	4,250
OTHER SUPPLIES	5270	10,600	9,673	3,000	3,000	3,000
TRAINING AND TRANSPORTATION	5300	1,500	743	1,530	1,530	1,530
UTILITIES	5305	19,652	18,147	11,016	11,016	11,016
REPAIR & MAINT - BLDGS/STREETS	5310	4,985	3,891	2,400	2,400	2,400
REPAIR & MAINT - VEHICLES	5315	1,050	912	1,000	1,000	1,000
REPAIR & MAINT - EQUIPMENT	5320	8,965	7,139	8,035	8,035	8,035
ADVERTISING	5325	1,200	0	1,200	1,200	1,200
POSTAGE & FREIGHT	5330	100	44	500	500	500
OTHER OBLIGATIONS	5375	0	0	0	0	0
RENTAL OF EQUIPMENT	5410	48,413	47,308	1,380	1,380	1,380
CAPITAL LEASES	5530	650	636	42,450	42,450	42,450
BLDGS, STRUCTURE & IMPROVEMENT	5545	53,500	44,008	33,000	33,000	33,000
<b><u>10620000</u></b>	<b><u>GOLF OPTN</u></b>					
	<b>Totals</b>	<b>612,631</b>	<b>548,372</b>	<b>530,783</b>	<b>530,783</b>	<b>530,783</b>

Projection: 20091

EXPENSES

### TOWN OF MOORESVILLE BUDGET

7/1/2008

57

<u>10621000</u>	<u>GOLF SNACK SHOP</u>	<u>2008 Revised</u>	<u>2008 Actual</u>	<u>2009 Department Request</u>	<u>2009 Manager Recommended</u>	<u>2009 Board Approved</u>	
	SALARIES AND WAGES - FT	5000	14,400	14,295	30,682	30,682	30,682
	SALARIES AND WAGES - TEMP	5010	5,800	5,710	31,859	31,859	31,859
	OVERTIME	5015	415	391	1,890	1,890	1,890
	SOCIAL SECURITY	5025	1,550	1,534	2,347	2,347	2,347
	GROUP INSURANCE	5030	2,800	2,775	5,780	5,780	5,780
	RETIREMENT	5035	750	719	1,516	1,516	1,516
	401(K)	5040	765	735	1,534	1,534	1,534
	MEDICAL/VET/LAB SERVICES	5115	65	60	170	170	170
	DUES AND SUBSCRIPTIONS	5205	230	225	475	475	475
	OFFICE SUPPLIES	5215	60	56	200	200	200
	PURCHASES FOR RESALE	5220	56,000	53,647	50,000	50,000	50,000
	SAFETY SUPPLIES	5225	125	119	0	0	0
	UNIFORMS	5230	0	0	1,000	1,000	1,000
	NON CAPITALIZED EQUIPMENT	5265	0	0	1,750	1,750	1,750
	OTHER SUPPLIES	5270	4,100	4,089	3,900	3,900	3,900
	TRAINING AND TRANSPORTATION	5300	360	346	1,300	1,300	1,300
	REPAIR & MAINT - BLDGS/STREETS	5310	975	945	1,650	1,650	1,650
	REPAIR & MAINT - EQUIPMENT	5320	285	275	1,400	1,400	1,400

Projection: 20091

EXPENSES

### TOWN OF MOORESVILLE BUDGET

7/1/2008

58

<u>10621000</u>	<u>GOLF SNACK SHOP</u>		<u>2008</u> <u>Revised</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Department</u> <u>Request</u>	<u>2009</u> <u>Manager</u> <u>Recommended</u>	<u>2009</u> <u>Board</u> <u>Approved</u>
<u>10621000</u>	<u>GOLF SNACK</u>	Totals	88,680	85,919	137,453	137,453	137,453

Projection: 20091

EXPENSES

**TOWN OF MOORESVILLE BUDGET**

7/1/2008

59

<b><u>10640000</u></b>	<b><u>LIBRARY ADMINISTRATION</u></b>	<b><u>2008 Revised</u></b>	<b><u>2008 Actual</u></b>	<b><u>2009 Department Request</u></b>	<b><u>2009 Manager Recommended</u></b>	<b><u>2009 Board Approved</u></b>	
	SALARIES AND WAGES - FT	5000	589,455	587,922	159,546	159,546	159,546
	SALARIES AND WAGES - TEMP	5010	23,050	18,895	24,000	24,000	24,000
	OVERTIME	5015	4,690	433	5,000	5,000	5,000
	SOCIAL SECURITY	5025	51,486	44,809	12,205	12,205	12,205
	GROUP INSURANCE	5030	118,859	109,526	17,549	17,549	17,549
	RETIREMENT	5035	34,575	28,828	7,882	7,882	7,882
	401(K)	5040	35,013	29,423	7,977	7,977	7,977
	FITNESS & WELLNESS PROGRAMS	5045	1,225	400	1,500	1,500	1,500
	ARCHITECTURAL/ENGINEERING SERV	5105	5,150	4,913	135,000	0	0
	PRINTING SERVICES	5120	170	140	0	0	0
	OTHER SERVICES	5145	20,895	14,865	0	0	0
	JANITORIAL SUPPLIES	5200	8,590	8,294	3,500	3,500	3,500
	DUES AND SUBSCRIPTIONS	5205	14,615	13,126	2,075	2,075	2,075
	VEHICLE SUPPLIES	5210	325	286	4,140	4,140	4,140
	OFFICE SUPPLIES	5215	83,100	77,035	2,500	2,500	2,500
	SAFETY SUPPLIES	5225	180	152	0	0	0
	UNIFORMS	5230	7,475	6,393	800	800	800
	PARTICIPANT SUPPLIES	5235	400	848	0	0	0
	BOOKS AND BOOK SUPPLIES	5240	79,550	75,542	250	250	250
	AUDIO VISUAL SUPPLIES	5245	25,425	22,018	0	0	0

Projection: 20091

EXPENSES

### TOWN OF MOORESVILLE BUDGET

7/1/2008

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		<u>2008</u>	<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2009</u>
		<u>Revised</u>	<u>Actual</u>	<u>Department</u>	<u>Manager</u>	<u>Board</u>
<u>10640000</u>	<u>LIBRARY ADMINISTRATION</u>			<u>Request</u>	<u>Recommended</u>	<u>Approved</u>
NON CAPITALIZED EQUIPMENT	5265	6,280	6,175	15,000	15,000	15,000
OTHER SUPPLIES	5270	4,050	3,657	0	0	0
TRAINING AND TRANSPORTATION	5300	10,200	10,322	17,200	17,200	17,200
UTILITIES	5305	66,000	62,604	68,000	68,000	68,000
REPAIR & MAINT - BLDGS/STREETS	5310	65,670	57,209	55,170	55,170	55,170
REPAIR & MAINT - EQUIPMENT	5320	2,270	317	3,770	3,770	3,770
ADVERTISING	5325	500	179	4,000	4,000	4,000
POSTAGE & FREIGHT	5330	4,075	3,688	0	0	0
OTHER OBLIGATIONS	5375	250	0	0	0	0
RENTAL OF EQUIPMENT	5410	38,450	37,643	37,700	30,700	30,700
OFFICE FURNITURE AND EQUIPMENT	5500	59,550	58,549	0	0	0
OTHER EQUIPMENT	5525	95,237	62,041	5,200	5,200	5,200
OTHER STRUCTURES & IMPROVEMENTS	5550	0	0	35,000	0	0
<b><u>10640000</u></b>	<b><u>LIB ADMIN</u></b>					
	<b>Totals</b>	<b>1,456,760</b>	<b>1,346,230</b>	<b>624,964</b>	<b>447,964</b>	<b>447,964</b>

Projection: 20091

EXPENSES

**TOWN OF MOORESVILLE BUDGET**

7/1/2008

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		<b>2008 Revised</b>	<b>2008 Actual</b>	<b>2009 Department Request</b>	<b>2009 Manager Recommended</b>	<b>2009 Board Approved</b>
<b><u>10641000</u></b>	<b><u>CIRCULATION SERVICES</u></b>					
SALARIES AND WAGES - FT	5000	57,450	57,444	230,937	230,937	230,937
SALARIES AND WAGES - TEMP	5010	5,550	5,543	33,367	33,367	33,367
OVERTIME	5015	150	95	0	0	0
SOCIAL SECURITY	5025	4,760	4,702	17,667	17,667	17,667
GROUP INSURANCE	5030	10,085	10,069	46,211	46,211	46,211
RETIREMENT	5035	2,855	2,819	11,408	11,408	11,408
401(K)	5040	2,900	2,878	11,547	11,547	11,547
FITNESS & WELLNESS PROGRAMS	5045	275	280	0	0	0
MEDICAL/VET/LAB SERVICES	5115	60	60	0	0	0
PRINTING SERVICES	5120	480	420	0	0	0
DUES AND SUBSCRIPTIONS	5205	90	135	0	0	0
OFFICE SUPPLIES	5215	2,560	2,541	15,000	15,000	15,000
UNIFORMS	5230	1,050	1,524	4,000	4,000	4,000
PARTICIPANT SUPPLIES	5235	2,175	831	0	0	0
BOOKS AND BOOK SUPPLIES	5240	39,500	24,018	80,000	80,000	80,000
AUDIO VISUAL SUPPLIES	5245	55,000	52,890	65,000	65,000	65,000
NON CAPITALIZED EQUIPMENT	5265	0	0	2,750	2,750	2,750
OTHER SUPPLIES	5270	150	277	0	0	0
TRAINING AND TRANSPORTATION	5300	2,500	2,428	0	0	0
REPAIR & MAINT - BLDGS/STREETS	5310	650	610	0	0	0

Projection: 20091

EXPENSES

### TOWN OF MOORESVILLE BUDGET

7/1/2008

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<u>10641000</u>	<u>CIRCULATION SERVICES</u>	<u>2008 Revised</u>	<u>2008 Actual</u>	<u>2009 Department Request</u>	<u>2009 Manager Recommended</u>	<u>2009 Board Approved</u>
POSTAGE & FREIGHT	5330	60	52	3,600	3,600	3,600
<u>10641000</u>	<u>LIB CIRC</u>					
	<b>Totals</b>	<b>188,300</b>	<b>169,615</b>	<b>521,487</b>	<b>521,487</b>	<b>521,487</b>

Projection: 20091

EXPENSES

### TOWN OF MOORESVILLE BUDGET

7/1/2008

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<u>10642000</u>	<u>TECHNICAL SERVICES</u>	<u>2008 Revised</u>	<u>2008 Actual</u>	<u>2009 Department Request</u>	<u>2009 Manager Recommended</u>	<u>2009 Board Approved</u>
SALARIES AND WAGES - FT	5000	32,200	32,129	119,888	119,888	119,888
SOCIAL SECURITY	5025	2,380	2,355	9,172	9,172	9,172
GROUP INSURANCE	5030	4,500	4,458	17,430	17,430	17,430
RETIREMENT	5035	1,625	1,575	5,923	5,923	5,923
401(K)	5040	1,665	1,612	5,994	5,994	5,994
PRINTING SERVICES	5120	4,000	3,875	0	0	0
DUES AND SUBSCRIPTIONS	5205	3,125	3,125	12,000	12,000	12,000
OFFICE SUPPLIES	5215	17,000	16,770	0	0	0
UNIFORMS	5230	175	213	1,200	1,200	1,200
BOOKS AND BOOK SUPPLIES	5240	850	828	0	0	0
AUDIO VISUAL SUPPLIES	5245	150	142	0	0	0
OTHER SUPPLIES	5270	5,875	5,683	46,600	46,600	46,600
TRAINING AND TRANSPORTATION	5300	20	20	0	0	0
REPAIR & MAINT - BLDGS/STREETS	5310	325	224	0	0	0
REPAIR & MAINT - EQUIPMENT	5320	200	177	0	0	0
<u>10642000</u>	<u>LIB TECH</u>	<b>Totals</b>	<b>74,290</b>	<b>73,185</b>	<b>218,207</b>	<b>218,207</b>

**TOWN OF MOORESVILLE BUDGET**

<b><u>10644000 ADULT SERVICES</u></b>		<b><u>2008 Revised</u></b>	<b><u>2008 Actual</u></b>	<b><u>2009 Department Request</u></b>	<b><u>2009 Manager Recommended</u></b>	<b><u>2009 Board Approved</u></b>
SALARIES AND WAGES - FT	5000	42,700	42,566	165,827	165,827	165,827
SALARIES AND WAGES - TEMP	5010	3,050	3,024	17,793	17,793	17,793
OVERTIME	5015	460	408	0	0	0
SOCIAL SECURITY	5025	3,515	3,485	12,686	12,686	12,686
GROUP INSURANCE	5030	7,100	7,100	28,949	28,949	28,949
RETIREMENT	5035	2,275	2,106	8,192	8,192	8,192
401(K)	5040	2,225	2,156	8,291	8,291	8,291
MEDICAL/VET/LAB SERVICES	5115	170	170	0	0	0
PRINTING SERVICES	5120	475	420	0	0	0
OTHER SERVICES	5145	235	211	17,000	17,000	17,000
JANITORIAL SUPPLIES	5200	355	55	0	0	0
DUES AND SUBSCRIPTIONS	5205	8,000	7,591	42,500	42,500	42,500
OFFICE SUPPLIES	5215	1,200	1,313	33,000	33,000	33,000
UNIFORMS	5230	650	854	2,400	2,400	2,400
PARTICIPANT SUPPLIES	5235	1,000	1,040	0	0	0
BOOKS AND BOOK SUPPLIES	5240	34,500	29,119	80,000	80,000	80,000
AUDIO VISUAL SUPPLIES	5245	20	14	0	0	0
NON CAPITALIZED EQUIPMENT	5265	400	391	2,500	2,500	2,500
OTHER SUPPLIES	5270	575	620	0	0	0
TRAINING AND TRANSPORTATION	5300	850	821	0	0	0

Projection: 20091

EXPENSES

### TOWN OF MOORESVILLE BUDGET

7/1/2008

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<u>10644000</u>	<u>ADULT SERVICES</u>		<u>2008</u> <u>Revised</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Department</u> <u>Request</u>	<u>2009</u> <u>Manager</u> <u>Recommended</u>	<u>2009</u> <u>Board</u> <u>Approved</u>
	POSTAGE & FREIGHT	5330	225	286	0	0	0
<u>10644000</u>	<u>LIB ADULT</u>	<b>Totals</b>	<b>109,980</b>	<b>103,750</b>	<b>419,138</b>	<b>419,138</b>	<b>419,138</b>

Projection: 20091

EXPENSES

### TOWN OF MOORESVILLE BUDGET

7/1/2008

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<u>10645000</u>	<u>YOUTH SERVICES</u>	<u>2008 Revised</u>	<u>2008 Actual</u>	<u>2009 Department Request</u>	<u>2009 Manager Recommended</u>	<u>2009 Board Approved</u>	
	SALARIES AND WAGES - FT	5000	50,800	50,617	194,588	170,971	170,971
	SALARIES AND WAGES - TEMP	5010	1,765	1,666	13,385	13,385	13,385
	OVERTIME	5015	50	9	0	0	0
	SOCIAL SECURITY	5025	3,750	3,668	14,888	13,079	13,079
	GROUP INSURANCE	5030	7,150	7,135	40,408	34,647	34,647
	RETIREMENT	5035	2,500	2,480	9,614	8,446	8,446
	401(K)	5040	2,550	2,532	9,731	8,549	8,549
	FITNESS & WELLNESS PROGRAMS	5045	150	140	0	0	0
	PRINTING SERVICES	5120	700	658	0	0	0
	OTHER SERVICES	5145	1,350	1,300	10,000	10,000	10,000
	JANITORIAL SUPPLIES	5200	2,310	2,075	0	0	0
	DUES AND SUBSCRIPTIONS	5205	285	285	0	0	0
	OFFICE SUPPLIES	5215	3,200	2,154	0	0	0
	UNIFORMS	5230	2,150	2,240	3,200	3,200	3,200
	PARTICIPANT SUPPLIES	5235	8,450	4,114	5,000	5,000	5,000
	BOOKS AND BOOK SUPPLIES	5240	36,000	32,816	90,000	90,000	90,000
	AUDIO VISUAL SUPPLIES	5245	6,000	4,964	30,000	30,000	30,000
	OTHER SUPPLIES	5270	3,425	2,944	15,000	15,000	15,000
	TRAINING AND TRANSPORTATION	5300	1,750	1,746	0	0	0
	REPAIR & MAINT - BLDGS/STREETS	5310	110	81	0	0	0

Projection: 20091

EXPENSES

### TOWN OF MOORESVILLE BUDGET

7/1/2008

67

		<u>2008</u>	<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2009</u>
		<u>Revised</u>	<u>Actual</u>	<u>Department</u>	<u>Manager</u>	<u>Board</u>
<u>10645000</u>	<u>YOUTH SERVICES</u>			<u>Request</u>	<u>Recommended</u>	<u>Approved</u>
REPAIR & MAINT - EQUIPMENT	5320	45	15	0	0	0
POSTAGE & FREIGHT	5330	325	331	0	0	0
RENTAL OF EQUIPMENT	5410	30	27	0	0	0
<b><u>10645000</u></b>	<b><u>LIB YOUTH</u></b>					
	<b>Totals</b>	<b>134,845</b>	<b>123,998</b>	<b>435,814</b>	<b>402,277</b>	<b>402,277</b>

	<b>2008 Revised</b>	<b>2008 Actual</b>	<b>2009 Department Request</b>	<b>2009 Manager Recommended</b>	<b>2009 Board Approved</b>
<b><i>TOTALS FOR EXPENSE</i></b>	<b>38,451,828</b>	<b>31,267,143</b>	<b>56,218,695</b>	<b>41,810,074</b>	<b>41,604,945</b>

