MAYOR'S FY 2009
Statutory BUDGET

May 20, 2008

Mayor’s FY09 Budget Message

MAYOR'S OFFICE

City of Leominster, Massachusetts

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May 16, 2008

To The Honorable City Council:

I hereby submit my Preliminary Fiscal Year 2009 Statutory Operating Budget Document for the General Fund, Water Department, and the Sewer Department.

The appropriation amounts can be summarized as follows:

General Fund Appropriations:	$99,200,000
Water Fund Appropriations:	$ 4,000,000
Sewer Fund Appropriations:	$ 3,095,000
	$106,295,000

The following is a summary of the Fiscal Year 2009 Statutory Budget by functional area:

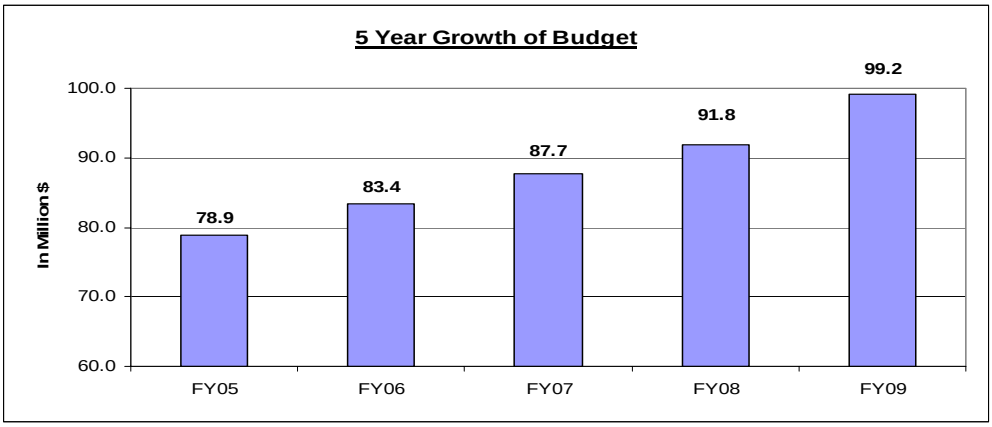
Functional Area	FY2009	FY2008	FY2007	FY2006	FY2005	FY2004
General Government	$2,742,631.00	$2,685,662.62	$2,693,317.81	$2,348,020.85	$2,752,852.32	$2,024,989.40
Public Safety	$13,939,654.00	$13,261,360.32	$12,670,136.29	$12,382,053.79	$11,059,283.90	$10,921,057.86
Education	$59,609,723.00	$45,430,328.00	$43,767,968.00	$42,404,000.00	$41,280,682.00	$39,951,363.00
Public Works	$4,814,587.00	$4,934,286.28	$4,716,914.68	$4,469,462.08	$4,283,236.04	$4,157,508.41
Human Services	$682,559.00	$683,376.00	$621,922.12	$575,505.26	$516,573.00	$515,472.00
Culture/Recreation	$1,722,719.00	$1,609,172.36	$1,383,531.64	$1,298,494.40	$1,238,512.20	$1,171,226.44
Debt Service	$4,203,144.00	$3,965,993.00	$3,905,038.69	$3,942,094.62	$3,981,019.54	$4,059,532.79
Miscellaneous	$11,484,983.00	$19,325,821.42	$18,316,170.77	$15,968,314.00	$13,574,541.00	$12,403,941.10
(Retirement & Insurance)						
Totals:	$99,200,000.00	$91,896,000.00	$88,075,000.00	$83,387,945.00	$78,686,700.00	$75,205,000.00

A discussion of the FY 2009 highlights for each area follows:

FY 2009 General Fund Operating Budget (Preliminary):

The Fiscal Year 2009 General Fund Budget total of $99,200,000 represents a 7.95 % increase over the Fiscal Year 2008 Budget total of $91,896,000.

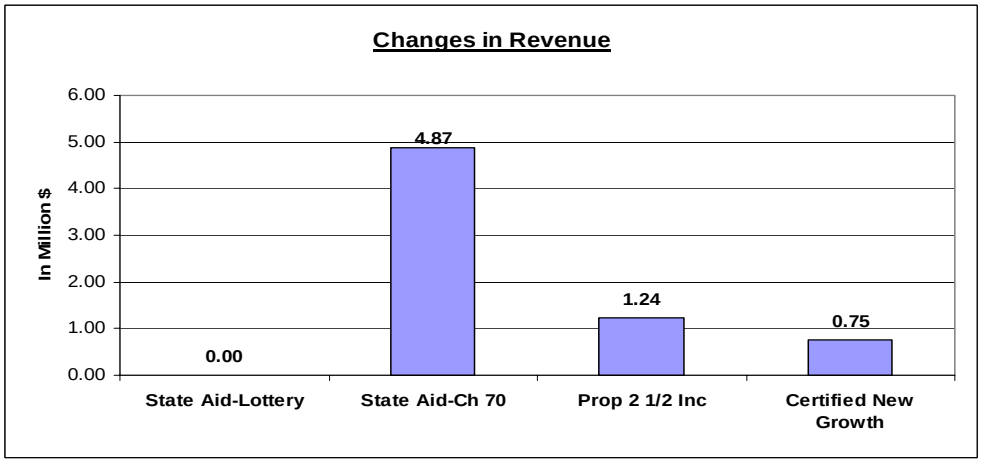
Budget Chart 1



FY 2009 Major Changes – Revenue

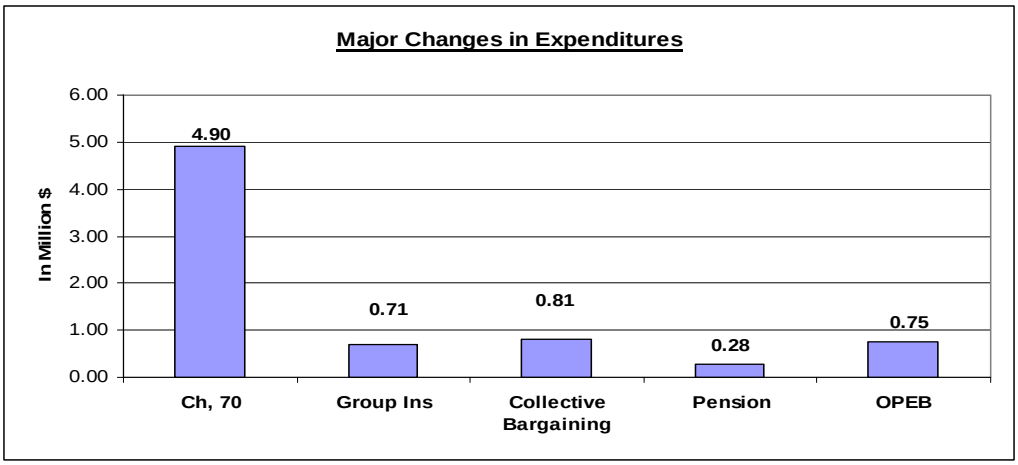
The projected major changes in revenue sources from FY08 to FY09 are State Aid – Chapter 70 ($4,870,942), a utilization proposition 2 ½ property tax increase ($1,239,443), and projected certified "New Growth" of $750,000 for FY09.

Budget Chart 2



FY 2009 Major Changes – Expenditures

Budget Chart 3



Major increases in the FY 2009 General Fund expenditure budget include meeting School Department Net School Spending requirements ($61,199,689 for direct and indirect expenses), along with a school bus transportation appropriation increase of $100,000.

Embedded within the FY 2009 budget are School Departmental expenses summarized as follows:

					Variance
		FY 2009		FY 2008	increase/decrease
New Net School Spending Requirement		$61,199,689.00		$55,214,982.00	$5,984,707.00
School Transportation		$2,600,000.00		$2,500,000.00	$100,000.00
School Debt Service		$3,431,319.00		$3,448,371.00	-$17,052.00
Total:		$67,231,008.00		$61,163,353	$6,067,655.00

A history of Net School Spending Requirements can be shown as follows:

Fiscal Year	Foundation Enrollment	Required Local Contribution	Percent Change	State Chapter 70 Aid	Percent Change	Required Net School Spending	Percent Change	CPIU Boston
FY2009	6,384	20,722,302	5.68%	40,477,387	13.68%	61,199,689	10.84%	
FY 2008	6,062	19,608,537	6.16%	35,606,445	4.87%	55,214,982	5.33%	
FY 2007	6,065	18,470,739	6.37%	33,951,319	3.75%	52,422,058	4.66%	2.3%
FY 2006	6,172	17,364,613	5.52%	32,722,786	4.42%	50,087,399	4.80%	3.9%
FY 2005	6,150	16,456,229	2.98%	31,337,869	4.43%	47,794,098	3.93%	2.8%
FY 2004	6,174	15,980,024	2.44%	30,008,550	1.58%	45,988,574	1.88%	3.2%
FY 2003	6,283	15,599,399	4.31%	29,540,832	0.00%	45,140,231	1.45%	3.9%
FY 2002	6,296	14,954,845	4.24%	29,540,832	2.03%	44,495,677	2.76%	2.0%
FY 2001	6,294	14,346,441	5.56%	28,954,305	3.95%	43,300,746	4.48%	5.1%
FY 2000	6,231	13,591,408		27,852,855		41,444,263		4.3%

Dollars Per Foundation Enrollment Summary

		Required Local Contribution	Percent Change	State Chapter 70 Aid	Percent Change	Required Net School Spending	Percent Change
FY 2009	6,384	$3,246	48.81%	$ 6,340	41.84%	$ 9,586	44.13%
FY 2000	6,231	$ 2,181		$ 4,470		$ 6,651	

Some of the other FY 2009 General Fund financial highlights include:

Operating Expenses:

- Provides funding for the negotiated contractual cost of living adjustments and step increases for both union and non-union City employees ($813,000).
- Provides funding for pension benefits, and Other Post Employment Benefit Obligations (OPEB) and other insurance cost increases approximately $1,100,000.
- Provides funding for Group Health Insurance increases of $700,000.
- Provides for additional operating expense increases for the newly renovated and expanded Library (12.9% operating expense increase, $37,710).
- Provides for an additional $100,00 for School Transportation Expenses (4% increase).
- Provides for an increase in rubbish removal/disposal expenses of approximately ($200,000) 10% over current year actual expenditure estimates. The City is currently bidding this service however, and further amendments to this cost center's budget may be necessary.

Long-Term Debt Service/Liabilities:

- Provides for approximately half of the principle payment of debt service related to the Library renovation and expansion project ($4,450,000/$8,840,000 outstanding) to be paid over 10 years ($445,000 per year). The remaining outstanding amount ($4,390,000) will be issued during FY 2009 with a nine year pay back period beginning in FY 2010.

- This Budget continues to strengthen the financial position of the City for the future through its increased investments in Pension ($280,101) and Other Post Employment Benefits (OPEB, $750,000) in accordance with actuarially calculated payment schedules.

- The Pension System funding schedule currently projects full funding in FY 2013, a full 15 years ahead of the State mandate of FY 2028 for full funding. While we fully expect future actuarial adjustments will lengthen the City's timetable to achieve full funding, the currently adopted funding schedule provides the City flexibility in dealing with the expected volatility in both market returns and variances with current actuarial projections and methodologies.

- While the total OPEB appropriation has been increased to $1,000,000, this amount represents only about 20% of the appropriation needed to fully fund the new "normal cost" OPEB cost center as required to be disclosed by the Governmental Accounting Standards Board (GASB 45).

If the City of Leominster continued to underfund its OPEB annual required contribution (ARC) by $4,000,000 per year for the FY09-FY13 five year time period, the cumulative Net OPEB obligation would reach an additional $25,000,000 as of June 30, 2013 using an 8% discount rate. The City would then need to make an additional $2,000,000 per year appropriation just to maintain this net OPEB obligation level.

The Fiscal Year 2009 General Fund operating budget is subject to change once more definitive revenue and expenditure information becomes available.

The department heads and I look forward to discussing and communicating with you and the public all of the services and programs that will be offered during the FY 2009 time period to our City residents.

Respectfully submitted,

Dean J. Mazzarella
Mayor

FY09 Water & Sewer Budgets

Supporting Detail

	BUDGET AREA	MAYOR'S BUDGET FY 2007	MAYOR'S BUDGET FY 2008	Department Requests FY 2009	MAYOR'S BUDGET FY 2009	REF. LINE NO.
1	***GENERAL GOVERNMENT***					
2						
3	**LEGISLATIVE:**					
4	City Council Salary & Wages	69,000.00	76,250.00	99,845.00	99,045.00	5
5	City Council Expenses	14,390.00	14,840.00	16,960.00	14,840.00	19
6	City Council Capital Outlay Expenses	0.00	0.00	0.00	0.00	26
7						
8	**EXECUTIVE:**					
9	Mayor's Salary & Wages	136,081.05	148,008.00	156,832.50	156,833.00	33
10	Mayor's Expenses	11,850.00	11,850.00	16,500.00	16,500.00	48
11	Other Executive:					
12	- Telephone System	900.00	900.00	900.00	900.00	55
13	- Massachusetts Municipal Association Dues	6,000.00	6,100.00	6,250.00	6,250.00	61
14						
15	**FINANCE ADMINISTRATION:**					
16	City Comptroller Salary & Wages	193,341.20	201,894.00	213,024.00	213,024.00	68
17	City Comptroller Expenses	8,750.00	8,750.00	8,750.00	8,750.00	84
18	Budget Director Salary & Wages	18,385.00	20,075.62	21,714.00	21,714.00	90
19	Budget Director Expenses	2,430.00	2,430.00	3,000.00	2,430.00	97
20	Purchasing Salary & Wages	103,991.92	109,144.00	115,459.00	114,411.00	104
21	Purchasing Expenses	8,250.00	8,250.00	8,250.00	8,250.00	119
22	Purchasing Capital Outlay Expenses	0.00	0.00	0.00	0.00	125
23	Assessor's Salary & Wages	267,478.28	286,139.00	302,050.00	302,050.00	132
24	Assessors Expenses	26,100.00	27,400.00	28,100.00	27,400.00	149
25	Assessors Capital	0.00	0.00	125,000.00	0.00	156
26	Property Revaluation	21,000.00	24,000.00	24,000.00	24,000.00	163
27	Treasurer Salary & Wages	117,604.02	124,773.00	129,150.00	129,150.00	171
28	Treasurer Expenses	68,340.00	69,340.00	69,340.00	69,340.00	188
29	Collector Salary & Wages	137,280.78	146,747.50	155,216.00	153,216.00	196
30	Collector Expenses	133,795.00	139,795.00	140,295.00	140,295.00	212
31	Other Finance Administration:					
32	- Other Finance Offices & Accounts	56,000.00	56,000.00	73,000.00	46,000.00	221
33	- Audit of Municipal Accounts	50,000.00	50,000.00	53,000.00	50,000.00	228
34						
35	**OPERATIONS SUPPORT:**					
36	City Solicitor Expenses	155,000.00	155,000.00	185,000.00	175,000.00	243
37	Collective Bargaining Expenses	248,770.00	125,000.00	30,000.00	30,000.00	278
38	Information Technology Task Force	139,600.00	141,000.00	141,600.00	141,600.00	272
39	Personnel Salary & Wages	58,817.83	51,252.00	55,435.00	55,435.00	249
40	Personnel Expenses	4,575.00	4,575.00	4,575.00	4,575.00	263
41						
42	**LICENSING AND REGISTRATION:**					
43	City Clerk Salary & Wages	147,695.04	158,285.00	172,868.00	171,745.00	286
44	City Clerk Expenses	15,595.00	15,960.00	15,960.00	15,960.00	305
45	City Clerk Capital Outlay	0.00	0.00	0.00	0.00	313
46	Elections & Registrations Salary & Wages	46,560.36	48,587.00	50,293.00	50,293.00	321
47	Elections & Registrations Expenses	81,305.00	85,025.00	96,650.00	96,650.00	341
48	Election & Registrations Capital Outlay	0.00	0.00	0.00	0.00	348
49	License Commission Salary & Wages	17,055.35	14,150.00	16,800.00	16,800.00	355
50	License Commission Expenses	1,770.00	1,820.00	2,025.00	2,025.00	368
51						
52	**LAND USE:**					
53	Conservation Commission Salary & Wages	18,900.00	24,100.00	45,392.00	45,392.00	375
54	Conservation Commission Expenses	1,260.00	2,990.00	7,204.69	7,000.00	392
55	Planning Department Salary & Wages	87,281.98	94,465.50	99,535.00	99,535.00	403
56	Planning Department Expenses	8,900.00	9,100.00	14,100.00	14,100.00	413
57	Board of Appeals Salary & Wages	3,000.00	3,000.00	4,000.00	4,000.00	426
58	Board of Appeals Expenses	16,400.00	16,400.00	9,250.00	9,250.00	436
59	Other Land Use:					
60	- Regional Planning Assessment	10,718.00	10,986.00	11,300.00	11,300.00	441
61						

62	**DEVELOPMENT:**						
63	Economic Development Salary & Wages	38,912.00	42,491.00	45,963.00	45,963.00	447	
64	Economic Development Expenses	3,250.00	3,900.00	41,200.00	3,900.00	459	
65	Other Development:						
66	- Industrial Development Salary & Wages	1,000.00	1,000.00	1,000.00	1,000.00	464	
67	- Industrial Development Expenses	2,430.00	2,430.00	0.00	0.00	469	
68							
69	**OTHER GENERAL GOVERNMENT:**						
70	Municipal Buildings Salary & Wages	0.00	0.00	0.00	0.00	474	
71	Municipal Buildings Expenses	125,660.00	131,360.00	134,250.00	133,350.00	491	
72	Municipal Buildings Maintenance Expenses	3,395.00	5,600.00	5,600.00	5,600.00	500	
73	Municipal Buildings Maintenance Overtime	4,500.00	4,500.00	4,500.00	4,500.00	506	
74							
75	***PUBLIC SAFETY***						
76							
77	**POLICE:**						
78	Police Salary & Wages	5,065,379.13	5,210,652.46	5,939,512.44	5,565,324.00	535	
79	Police Expenses	340,000.00	380,000.00	658,000.00	400,000.00	592	
80	Police Overtime	271,000.00	285,000.00	550,000.00	296,400.00	561	
81	Police Capital Outlay	0.00	0.00	570,000.00	0.00	610	
82	Police Station Expenses	95,000.00	100,000.00	141,300.00	100,000.00	627	
83							
84	**FIRE:**						
85	Fire Salary & Wages	5,044,689.23	5,289,731.53	5,559,346.00	5,559,346.00	650	
86	Fire Expenses	380,400.00	399,350.00	420,850.00	420,850.00	706	
87	Fire Overtime	494,400.00	520,000.00	652,120.00	541,000.00	664	
88	Fire Capital Outlay	15,000.00	15,000.00	575,000.00	15,000.00	726	
89							
90	**PROTECTIVE INSPECTIONS:**						
91	Building Inspector Salary & Wages	234,231.53	264,120.61	278,418.00	278,418.00	736	
92	Building Inspector Expenses	10,940.00	16,040.00	16,213.00	16,200.00	756	
93	Gas Inspector Salary & Wages	1,900.00	1,900.00	1,900.00	900.00	762	
94	Gas Inspector Expenses	1,035.00	1,275.00	1,650.00	1,650.00	772	
95	Plumbing Inspector Salary & Wages	56,507.00	59,319.00	61,681.00	61,681.00	778	
96	Plumbing Inspector Expenses	3,570.00	3,570.00	4,890.00	4,700.00	792	
97	Plumbing Inspector Overtime	0.00	0.00	0.00	0.00	798	
98	Sealer, Weights & Measures Salary & Wages	17,500.00	20,000.00	20,000.00	20,000.00	803	
99	Sealer, Weights & Measures Expenses	2,575.00	2,575.00	2,575.00	2,575.00	817	
100	Weights & Measures Capital Outlay:	0.00	0.00	0.00	0.00	823	
101	Wire Inspector Salary & Wages	135,704.08	142,416.00	155,854.00	148,054.00	830	
102	Wire Inspector Expenses	19,044.00	22,044.00	26,700.00	23,150.00	850	
103	Wire Capital:	0.00	0.00	50,000.00	0.00	856	
104							
105	**OTHER PUBLIC SAFETY:**						
106	Emergency Management Salary & Wages	98,443.36	106,296.00	102,929.00	102,929.00	862	
107	Emergency Management Expenses	47,000.00	47,000.00	60,868.00	48,175.00	897	
108	Emergency Management Capital	0.00	0.00	0.00	0.00	914	
109	Dog Officer Expenses	92,400.00	93,600.00	96,000.00	96,000.00	925	
110	Parking Clerk Salary & Wages	0.00	0.00	0.00	0.00	1130	
111	Parking Capital Expense	0.00	0.00	0.00	0.00	1138	
112	Forestry Salary & Wages	216,047.96	222,920.72	239,296.00	239,296.00	933	
113	Forestry Expenses	23,770.00	23,770.00	24,345.00	24,345.00	955	
114	Forestry Overtime	3,600.00	3,780.00	3,780.00	3,780.00	962	
115							
116	***EDUCATION***						
117							
118	**LOCAL SCHOOL SYSTEM:**						
119	School Salary & Wages	31,950,000.00	33,698,769.00	36,768,723.00	36,768,723.00	1606	
120	School Expenses	9,356,968.00	9,180,559.00	24,430,966.00	20,200,000.00	1608	
121	School Choice Tuitions	0.00	0.00	0.00	0.00	1612	
122	School Cross Guard/Attendance Officer S & W	50,000.00	50,000.00	50,000.00	40,000.00	1614	
123	School Cross Guard/Attendance Officer Expenses	1,000.00	1,000.00	1,000.00	1,000.00	1616	
124	School Transportation Expenses	2,410,000.00	2,500,000.00	3,744,000.00	2,600,000.00	1610	
125	Withholding/Local $	0.00	0.00	0.00	0.00	1620	
126	School Out of State Travel	0.00	0.00	0.00	0.00		
127							

128	***PUBLIC WORKS***					
129						
130	**HIGHWAY AND STREETS:**					
131	Public Works Salary & Wages	143,786.20	154,715.90	167,929.00	162,929.00	984
132	Public Works Expenses	235,800.00	239,500.00	239,500.00	239,500.00	1021
133	Public Works Labor - Regular	737,096.48	807,437.56	845,716.00	845,716.00	1031
134	Public Works Labor - Overtime	40,000.00	42,000.00	42,000.00	42,000.00	1038
135	Public Works Capital Outlay Expenses	0.00	0.00	0.00	0.00	1047
136	Snow & Ice - Overtime	100,000.00	100,000.00	100,000.00	100,000.00	1050
137	Snow & Ice Expenses	300,000.00	300,000.00	300,000.00	300,000.00	1062
138	Street Lighting Expenses	410,000.00	410,000.00	430,000.00	430,000.00	1066
139	Other Highways & Streets:					
140	- Sidewalks & Curbing Expenses	15,840.00	15,840.00	15,840.00	15,840.00	1084
141	- Street Marking Expenses	15,000.00	15,000.00	15,000.00	15,000.00	1090
142	- Street Signs & Fences Expenses	10,800.00	10,800.00	10,800.00	10,800.00	1077
143	- Sanitation/Drainage Expenses	10,000.00	10,000.00	10,000.00	10,000.00	1097
144	- Landfill Expenses	78,012.00	89,160.00	89,160.00	89,160.00	1101
145	- Cemetery Salary & Wages	122,200.00	129,226.32	141,839.42	97,887.00	1146
146	- Cemetery Expenses	16,980.00	16,980.00	17,080.00	16,980.00	1167
147	- Cemetery Overtime	3,000.00	3,100.00	3,100.00	3,100.00	1173
148	- Cemetery Capital Expense	0.00	0.00	0.00	0.00	1180
149						
150	**WASTE COLLECTION AND DISPOSAL:**					
151	Sanitation - Street Cleaning	27,400.00	27,400.00	27,400.00	27,400.00	1109
152	Refuse and Garbage Collection Expenses	2,451,000.00	2,563,126.50	2,511,325.00	2,411,325.00	1121
153						
154	***HUMAN SERVICES***					
155						
156	**HEALTH SERVICES:**					
157	Health Department Salary & Wages	292,976.08	313,349.00	280,617.00	280,617.00	1194
158	Health Department Expenses	22,100.00	23,950.00	21,250.00	21,250.00	1211
159	Health Department Capital Expenses	0.00	0.00	0.00	0.00	1219
160						
161	**SPECIAL PROGRAMS:**					
162	Council on Aging Salary & Wages	98,874.36	104,512.00	131,159.00	109,159.00	1227
163	Council on Aging Expenses	25,000.00	28,775.00	36,700.00	31,650.00	1249
164	Council on Aging Capital Outlay	0.00	0.00	61,000.00	0.00	1259
165	Veterans Services Salary & Wages	79,571.68	86,890.00	95,191.00	93,983.00	1265
166	Veterans Services Expenses	83,700.00	113,700.00	173,650.00	133,700.00	1281
166	Veterans Capital	0.00	0.00	23,000.00	0.00	1288
167						
168	**OTHER SPECIAL PROGRAMS:**					
169	Senior Work Program	17,500.00	10,000.00	10,000.00	10,000.00	1302
170	Montachusett Home Care	1,000.00	1,000.00	1,000.00	1,000.00	1308
171	Care of Veterans Graves Salary & Wages	1,000.00	1,000.00	1,000.00	1,000.00	1293
172	Care of Veterans Graves Expenses	200.00	200.00	200.00	200.00	1297
173						
174	***CULTURE AND RECREATION***					
175						
176	**LIBRARY:**					
177	Library Salary & Wages	727,091.52	831,836.00	917,691.00	883,816.00	1322
178	Library Expenses	204,805.00	292,075.00	329,785.00	329,785.00	1361
179	Library Capital Expenses	0.00	0.00	0.00	0.00	1330
180						
181	**RECREATION:**					
182	Recreation Salary & Wages	355,580.12	378,486.36	422,939.75	391,462.00	1379
183	Recreation Expenses	32,645.00	36,500.00	43,200.00	40,150.00	1409
184	Recreation Capital Outlay	0.00	0.00	0.00	0.00	1420
185						
186	**PARKS:**					
187	Doyle Field Commission Salary & Wages	6,500.00	8,000.00	8,000.00	8,000.00	1425
188	Doyle Field Commission Expenses	27,250.00	27,250.00	27,250.00	27,250.00	1434
189	Park Maintenance Expenses	1,775.00	1,775.00	3,395.00	3,395.00	1449
190						

191	**HISTORICAL COMMISSION:**					
192	Historical Commission Expenses	2,835.00	3,000.00	3,150.00	3,150.00	1461
193	Historical Commission Capital Outlay	0.00	0.00	0.00	0.00	1469
194						
195	**CELEBRATIONS:**					
196	Christmas Decorations	15,000.00	21,000.00	21,500.00	21,500.00	1475
197	Memorial and Veterans Day Celebration	5,000.00	4,500.00	6,000.00	6,000.00	1481
198						
199	**OTHER:**					
200	Municipal Entertainment Expenses	4,000.00	3,700.00	3,700.00	3,700.00	1494
201	Fish & Game Liberation Expenses	1,050.00	1,050.00	1,050.00	1,050.00	1488
202						
203	***DEBT SERVICE***					
204						
205	**PRINCIPLE:**					
206	Maturing Debts - City:	290,000.00	290,000.00	735,000.00	735,000.00	1502
207	Maturing Debts - School:	2,920,000.00	2,980,000.00	3,048,000.00	3,048,000.00	1510
208	**INTEREST:**					
209	Interest on Loans - City	104,136.01	227,621.00	566,465.00	38,203.00	1516
	Interest on Loans - School	650,088.69	468,372.00	383,319.00	383,319.00	1518
210	***MISCELLANEOUS***					
211						
212	**RETIREMENT:**					
213	Contributory Retirement Expenses	4,607,000.00	4,883,118.00	5,163,219.00	5,163,219.00	1535
214	Non-Contributory Retirement Expenses	11,285.77	11,285.77	11,974.00	11,974.00	1522
215						
216	**INSURANCE:**					
217	Insurance	620,000.00	650,000.00	751,000.00	751,000.00	1546
218	Unemployment Insurance	170,000.00	170,000.00	40,000.00	40,000.00	1553
219	Group Insurance Officer	18,385.00	20,075.65	21,714.00	21,714.00	1567
220	Group Health Insurance	11,887,000.00	12,408,842.00	2,615,000.00	2,615,000.00	1577
221	OPEB Contribution Expenses	120,000.00	250,000.00	2,408,250.00	2,408,250.00	1561
222	Medicare Insurance - City Employees:	680,000.00	730,000.00	235,000.00	235,000.00	1589
223	Police & Fire Indemnification - Active Employees:	100,000.00	100,000.00	60,000.00	60,000.00	969
	Police & Fire Indemnification - Retired Employees:	0.00	0.00	40,000.00	40,000.00	975
224	Damages, Persons & Properties Expenses	2,500.00	2,500.00	1,000.00	1,000.00	1583
225						
226	**OTHER MISCELLANEOUS:**					
227	Emergency Reserve	100,000.00	100,000.00	100,000.00	100,000.00	1528
228						
229						
230						
231						
232	**Grand Totals:**	**88,134,186.01**	**91,865,000.00**	**107,938,110.80**	**99,200,000.00**	

FY09 Water & Sewer Budgets

Supporting Detail

BUDGET AREA	MAYOR'S BUDGET FY 2007	MAYOR'S BUDGET FY 2008	Department Requests FY 2009	MAYOR'S BUDGET FY 2009	REF. LINE NO.
Water System Budget:					
Water Salary and Wages	228,570.60	214,476.00	286,233.00	286,233.00	1656
Water Labor - Regular	579,942.56	568,409.00	594,740.00	594,740.00	1751
Water Labor - Overtime	80,000.00	80,000.00	90,000.00	90,000.00	1757
Water Labor - Part Time	40,000.00	40,000.00	40,000.00	40,000.00	1763
Planned Overtime	0.00	0.00	0.00	0.00	
Water Expenses	1,120,160.00	1,112,488.00	1,216,671.30	1,216,671.30	1696
Water Support Services	721,000.00	716,600.00	850,000.00	850,000.00	1717
Water Resource Assessment	60,000.00	60,000.00	65,000.00	61,218.80	1734
Water Capital Outlays	102,862.23	95,000.00	500,000.00	125,000.00	1728
Water Debt Service	582,464.61	613,027.00	736,136.90	736,136.90	1745
Totals	**3,515,000.00**	**3,500,000.00**	**4,378,781.20**	**4,000,000.00**	

BUDGET AREA	FY 2005 MAYOR'S BUDGET	MAYOR'S BUDGET 2006	DEPARTMENTAL REQUESTS FY 2007	MAYOR'S BUDGET FY 2007	REF. LINE NO.
Sewer System Budget:					
Sewer Salary and Wages	81,429.00	140,607.00	86,102.00	86,102.00	1789
Sewer Regular Labor	154,148.80	168,666.00	209,569.44	177,680.88	1833
Sewer Labor Overtime	33,000.00	40,000.00	40,000.00	40,000.00	1839
Sewer Expenses	2,032,039.43	2,091,190.00	2,255,960.69	2,255,960.69	1810
Sewer Capital Outlay	0.00	0.00	190,000.00	20,000.00	1827
Sewer Debt Service	299,382.77	357,537.00	515,256.43	515,256.43	1820
Totals	**2,600,000.00**	**2,798,000.00**	**3,296,888.56**	**3,095,000.00**	

FY09 Water & Sewer Budgets

Supporting Detail

			MAYOR'S BUDGET FY 2007	MAYOR'S BUDGET FY 2008	Department Requests FY 2009	MAYOR'S BUDGET FY 2009	
City Council:							
11110000	-5101-02	City Councillors	63,000.00	69,750.00	91,845.00	91,845.00	1
	-5104-01	Clerical Assistance	3,000.00	3,250.00	4,000.00	3,600.00	2
	-5104-02	Council Secretary	3,000.00	3,250.00	4,000.00	3,600.00	3
							4
		SALARY	**69,000.00**	**76,250.00**	**99,845.00**	**99,045.00**	5
							6
11120000	-5249-00	Office Equip/Furnishings Repair	220.00	220.00	220.00	220.00	7
	-5304-00	Legal Services	400.00	400.00	2,500.00	400.00	8
	-5305-0	Contract Services	400.00	320.00	300.00	320.00	9
	-5306-00	Advertising	10,000.00	10,000.00	10,000.00	10,000.00	10
	-5341-00	Telephone	400.00	400.00	440.00	400.00	11
	-5342-00	Postage	400.00	425.00	425.00	425.00	12
	-5382-00	Photography	220.00	250.00	250.00	250.00	13
	-5384-00	Printing/Binding	100.00	125.00	125.00	125.00	14
	-5426-00	Office Supplies	250.00	300.00	300.00	300.00	15
	-5712-00	Conference	2,000.00	2,400.00	2,400.00	2,400.00	16
	-5731-00	Dues/Sub/Membership					17
		`					18
		EXPENSES	**14,390.00**	**14,840.00**	**16,960.00**	**14,840.00**	19
							20
City Council Capital Outlay:							21
11150000	-5880-00	- Renovations - Sound System					22
		- Computers					23
		- Cable Equipment					24
							25
		EXPENSES	**0.00**	**0.00**	**0.00**	**0.00**	26
							27
Mayor							28
12110000	-5101-00	Mayor	65,000.00	72,500.00	76,537.50	76,538.00	29
	-5103-01	Administrative Aide	39,341.76	42,935.00	46,419.00	46,419.00	30
	-5104-00	Clerks	31,739.29	32,573.00	33,876.00	33,876.00	31
							32
		SALARY	**136,081.05**	**148,008.00**	**156,832.50**	**156,833.00**	33
							34
12120000	-5249-00	Office Equip/Furnishings Repair	700.00	700.00	600.00	600.00	35
	-5306-00	Advertising	150.00	150.00	150.00	150.00	36
	-5341-00	Telephone	2,100.00	2,100.00	1,800.00	1,800.00	37
	5341-02	Cell Phone	1,500.00	1,500.00	1,800.00	1,800.00	38
	-5342-00	Postage	750.00	750.00	550.00	550.00	39
	-5384-00	Printing/Binding	500.00	500.00	500.00	500.00	40
	-5427-0	Computer Supplies	1,000.00	1,000.00	1,000.00	1,000.00	41
	-5426-00	Office Supplies	1,500.00	1,500.00	1,500.00	1,500.00	42
	-5712-00	Conference	1,500.00	1,500.00	1,500.00	1,500.00	43
	-5714-00	Auto	2,000.00	2,000.00	2,000.00	2,000.00	44
	-5731-00	Dues/Sub/Membership	150.00	150.00	150.00	150.00	45
	-5305	Contract Services			4,950.00	4,950.00	46
							47
		EXPENSES	**11,850.00**	**11,850.00**	**16,500.00**	**16,500.00**	48
							49
							50
Telephone System Improvements:							51
12920030	-5277-00	Tel.Lines/Equip Updates	900.00	900.00	900.00	900.00	52
	-5277-00	Centrex System Purchase					53
							54
		EXPENSES	**900.00**	**900.00**	**900.00**	**900.00**	55
							56
							57
Mass. Municipal Assoc. Dues:							58
12920040	-5731-00	Dues/Sub/Membership	6,000.00	6,100.00	6,250.00	6,250.00	59
							60
		EXPENSES	**6,000.00**	**6,100.00**	**6,250.00**	**6,250.00**	61
							62

Comptroller							63
13410000	-5102-00	Department Head	80,225.04	84,476.00	87,820.00	87,820.00	64
	-5103-00	Clerks	113,116.16	117,418.00	125,204.00	125,204.00	65
	-5104-00	Part Time Clerks		0.00			66
							67
		SALARY	**193,341.20**	**201,894.00**	**213,024.00**	**213,024.00**	68
							69
13420000	-5249-00	Office Equip/Furnishings Repair	150.00	150.00	150.00	150.00	70
	-5310-00	Data Processing/Services	1,000.00	1,000.00	1,100.00	1,100.00	71
	-5341-00	Telephone	1,000.00	1,000.00	1,000.00	1,000.00	72
	-5342-00	Postage	400.00	400.00	400.00	400.00	73
	-5384-00	Printing/Binding	1,254.00	1,254.00			74
	-5385-00	Annotated Laws	1,000.00	1,000.00	1,000.00	1,000.00	75
	-5426-00	Office Supplies	1,800.00	1,800.00	3,000.00	3,000.00	76
	-5712-00	Conference	850.00	850.00	1,000.00	1,000.00	77
	-5731-00	Dues/Sub/Membership	796.00	796.00	800.00	800.00	78
	-5406-00	Computer Supplies	500.00	500.00	300.00	300.00	79
	-5870-00	Equipment					80
	-5311-00	Computer System					81
	-5310-00	Software/Services					82
							83
		EXPENSES	**8,750.00**	**8,750.00**	**8,750.00**	**8,750.00**	84
							85
Budget Director							86
13710000	-5102-00	Department Head	18,385.00	20,075.62	21,714.00	21,714.00	87
	-5120-00						88
							89
		SALARY	**18,385.00**	**20,075.62**	**21,714.00**	**21,714.00**	90
							91
13720000	-5342-00	Postage	74.00	74.00	74.00	74.00	92
	-5426-00	Office Supplies	356.00	356.00	356.00	356.00	93
	-5384-00	Printing & Binding	1,700.00	1,700.00	2,270.00	1,700.00	94
	5731-00	Dues/Sub/Membership	300.00	300.00	300.00	300.00	95
							96
		EXPENSES	**2,430.00**	**2,430.00**	**3,000.00**	**2,430.00**	97
							98
Purchasing:							99
13810000	-5102-00	Department Head	63,257.08	66,407.00	70,541.00	69,493.00	100
	-5103-00	Assistant					101
	-5104-00	Clerks	40,734.84	42,737.00	44,918.00	44,918.00	102
							103
		SALARY	**103,991.92**	**109,144.00**	**115,459.00**	**114,411.00**	104
							105
13820000	-5275-00	Office Equipment Rent/Lease	300.00	300.00	300.00	300.00	106
	-5306-00	Advertising	100.00	100.00	275.00	275.00	107
	-5310-00	Data Processing Services					108
	-5341-00	Telephone	1,100.00	1,100.00	1,100.00	1,100.00	109
	-5342-00	Postage	1,700.00	1,700.00	1,700.00	1,700.00	110
	-5347-00	Computer Line Fees	700.00	700.00	0.00	0.00	111
	-5384-00	Printing/Binding	200.00	200.00	250.00	250.00	112
	-5426-00	Office Supplies	2,800.00	2,800.00	2,925.00	2,925.00	113
	-5584-00	Replacement Equipment					114
	-5712-00	Conference	400.00	400.00	600.00	600.00	115
	5870-00	Replacement Equipment	250.00	250.00	400.00	400.00	116
	-5731-00	Dues/Sub/Membership	700.00	700.00	700.00	700.00	117
							118
		EXPENSES	**8,250.00**	**8,250.00**	**8,250.00**	**8,250.00**	119
							120

							121
Purchasing Capital:							122
13850000		Capital Equipment					123
							124
		EXPENSES	**0.00**	**0.00**	**0.00**	**0.00**	125
							126
Assessors:							127
14110000	-5102-00	Assessors	195,206.76	207,297.00	217,966.00	217,966.00	128
	-5103-00	Part-Time Assessor					129
	-5104-00	Clerks	72,271.52	78,842.00	84,084.00	84,084.00	130
							131
		SALARY	**267,478.28**	**286,139.00**	**302,050.00**	**302,050.00**	132
							133
14120000	-5249-00	Office Equip/Furnishings Repair	1,000.00	500.00	500.00	500.00	134
	5304-00	Legal/Professional Services	3,600.00	3,800.00	3,800.00	3,800.00	135
	5305-00	Web Site Maintenance					136
	-5306-00	Advertising					137
	-5310-00	Data Processing Services	4,900.00	4,900.00	5,100.00	4,900.00	138
	-5341-00	Telephone	900.00	900.00	900.00	900.00	139
	-5342-00	Postage	1,200.00	1,200.00	1,200.00	1,200.00	140
	-5380-01	Maps	2,100.00	3,500.00	3,500.00	3,500.00	141
	-5384-00	Printing/Binding	1,100.00	1,100.00	1,100.00	1,100.00	142
	-5426-00	Office Supplies	3,000.00	3,000.00	3,500.00	3,000.00	143
	-5712-00	Education	3,500.00	3,500.00	3,500.00	3,500.00	144
	-5714-00	Auto	3,000.00	3,000.00	3,000.00	3,000.00	145
	-5731-00	Dues/Sub/Membership	1,800.00	2,000.00	2,000.00	2,000.00	146
	-5870-00	Replacement Equipment					147
							148
		EXPENSES	**26,100.00**	**27,400.00**	**28,100.00**	**27,400.00**	149
							150
							151
Assessor Capital:							152
13850000		GIS Completion			75,000.00		153
		Measure and List			50,000.00		154
							155
		EXPENSES	**0.00**	**0.00**	**125,000.00**	**0.00**	156
							157
							158
Property Revaluation:							159
14220000	-5305-00	Real & Personal	21,000.00	24,000.00	24,000.00	24,000.00	160
	-5304-00	Full Measure & List, Web Site, Reval					161
							162
		EXPENSES	**21,000.00**	**24,000.00**	**24,000.00**	**24,000.00**	163
							164
Treasurer:							165
14510000	-5102-00	Department Head	39,642.26	41,838.00	43,498.00	43,498.00	166
	-5103-00	Assistant	45,540.72	47,783.00	49,666.00	49,666.00	167
	-5104-00	Clerks	31,421.04	34,152.00	34,986.00	34,986.00	168
	-5102-00	Certification	1,000.00	1,000.00	1,000.00	1,000.00	169
							170
		SALARY	**117,604.02**	**124,773.00**	**129,150.00**	**129,150.00**	171
							172
14520000	-5249-00	Office Equip/Furnishings Repai	320.00	320.00	320.00	320.00	173
	-5310-00	Data Processing Services	50,000.00	51,000.00	51,000.00	51,000.00	174
							175
	-5314-00	Tax Titles	8,000.00	8,000.00	8,000.00	8,000.00	176
	-5341-00	Telephone	900.00	900.00	900.00	900.00	177
	-5342-00	Postage	6,500.00	6,500.00	6,500.00	6,500.00	178
	-5384-00	Printing/Binding	500.00	500.00	500.00	500.00	179
	-5426-00	Office Supplies	800.00	800.00	800.00	800.00	180
	-5712-00	Conference	400.00	400.00	400.00	400.00	181
	-5731-00	Dues/Sub/Membership	135.00	135.00	135.00	135.00	182
	-5742-00	Surety Bond	650.00	650.00	650.00	650.00	183
	5860-00	New Equipment					184
	-5870-00	Replacement Equipment/Furnishi	135.00	135.00	135.00	135.00	185
	-5840-00	New Equipment					186
							187
		EXPENSES	**68,340.00**	**69,340.00**	**69,340.00**	**69,340.00**	188
							189

Collector:							190
14610000	-5102-00	Department Head	39,642.26	41,838.00	43,498.00	43,498.00	191
	-5103-00	Assistant			43,978.00	43,978.00	192
	-5104-00	Clerks	97,638.52	104,909.50	67,740.00	65,740.00	193
		Data Processing Administrator					194
							195
		SALARY	**137,280.78**	**146,747.50**	**155,216.00**	**153,216.00**	196
							197
14620000	-5249-00	Office Equip/Furnishings Repai	450.00	450.00	450.00	450.00	198
	5305-00	Contract Services	39,000.00	40,000.00	40,000.00	40,000.00	199
	-5310-00	Data Processing Services	38,500.00	42,500.00	43,000.00	43,000.00	200
	-5341-00	Telephone	800.00	800.00	800.00	800.00	201
	5341-02	Cell Phone					202
	-5342-00	Postage	29,000.00	30,000.00	30,000.00	30,000.00	203
	-5384-00	Printing/Binding	23,000.00	23,000.00	23,000.00	23,000.00	204
	-5426-00	Office Supplies	1,100.00	1,100.00	1,100.00	1,100.00	205
	-5712-00	Conference	500.00	500.00	500.00	500.00	206
	-5731-00	Dues/Sub/Membership	160.00	160.00	160.00	160.00	207
	-5742-00	Surety Bond	650.00	650.00	650.00	650.00	208
	-5310-10	Software	500.00	500.00	500.00	500.00	209
	-5870-00	Replacement Equipment	135.00	135.00	135.00	135.00	210
							211
		EXPENSES	**133,795.00**	**139,795.00**	**140,295.00**	**140,295.00**	212
							213
Other Finance Offices:							214
14920000	-5304-00	Legal/Professional Services	17,000.00	17,000.00	17,000.00	17,000.00	215
	-5314	Banking Services - Banking Fees	14,000.00	11,000.00	11,000.00	11,000.00	216
	-5315	Defferred Compensation Due Diligence	10,000.00	10,000.00	5,000.00	5,000.00	217
	-5316	401(a) Defferred Compensation Plan/Roth	3,000.00	3,000.00	3,000.00	3,000.00	218
		Bond/BAN Borrowing Costs			27,000.00	0.00	
	-5313-00	Banking Services - LBOX Fees	12,000.00	15,000.00	10,000.00	10,000.00	219
							220
		EXPENSES	**56,000.00**	**56,000.00**	**73,000.00**	**46,000.00**	221
							222
							223
Auditing Municipal Acct.:							224
13420010	-5302-00	Auditing Services	48,500.00	48,500.00	51,500.00	48,500.00	225
	-5302-01	Accounting Services	1,500.00	1,500.00	1,500.00	1,500.00	226
							227
		EXPENSES	**50,000.00**	**50,000.00**	**53,000.00**	**50,000.00**	228
							229
							230
City Solicitor:							231
15110000	-5102-00	Department Head					232
	-5103-00	Assistant					233
							234
		SALARY	**0.00**	**0.00**	**0.00**	**0.00**	235
							236
15120000	-5198-00	Litigation	60,000.00	60,000.00	70,000.00	70,000.00	237
	-5199-00	Legal Services - Fees	75,000.00	75,000.00	85,000.00	85,000.00	238
		Police & Fire Indem. Sec.					239
	-5304-00	Collective Bargaining	20,000.00	20,000.00	30,000.00	20,000.00	240
	-5731-00						241
							242
		EXPENSES	**155,000.00**	**155,000.00**	**185,000.00**	**175,000.00**	243
							244
Pers/Affirmative Action:							245
15210000	-5102-00	Dept. Head	58,817.83	51,252.00	55,435.00	55,435.00	246
	-5104-00	Clerk - P.T.					247
							248
		SALARY	**58,817.83**	**51,252.00**	**55,435.00**	**55,435.00**	249
							250

							251
Pers/Affirmative Action Expenses:							252
15220000	-5257-00	Computer Equipment	0.00				253
	-5341-00	Telephone	500.00	500.00	500.00	500.00	254
	5341-02	Cell Phone	300.00	300.00	425.00	425.00	255
	-5342-00	Postage	165.00	165.00	150.00	150.00	256
	-5426-00	Office Supplies	475.00	475.00	500.00	500.00	257
	-5514-00	Books and Manuals	400.00	400.00	400.00	400.00	258
	-5712-00	Conference	400.00	400.00	1,000.00	1,000.00	259
	-5731-00	Dues/Sub/Membership	335.00	335.00	280.00	280.00	260
	-5384	Printing/Binding			100.00	100.00	
	-5870	Office Equipmemt			220.00	220.00	
	-5306-00	Advertising	2,000.00	2,000.00	1,000.00	1,000.00	261
							262
		EXPENSES	**4,575.00**	**4,575.00**	**4,575.00**	**4,575.00**	263
							264
Information Technology Task Force							265
15420000	5840-00	web page maintenance					266
	5305-07	High Speed Internet Connection, Email	26,000.00	28,000.00	28,000.00	28,000.00	267
	5305-08	Semi Annual Server PAC Maintenance	15,000.00	15,000.00	15,000.00	15,000.00	268
	5305-09	Annual Web Page Hosting & Services	10,000.00	10,000.00	10,000.00	10,000.00	269
		Tech Infrastructure Improvements	53,600.00	53,600.00	53,600.00	53,600.00	
	-5305-00	Contract Services	35,000.00	34,400.00	35,000.00	35,000.00	270
							271
		EXPENSES	**139,600.00**	**141,000.00**	**141,600.00**	**141,600.00**	272
							273
							274
Collective Barg. Settlement:							275
15220010	-5304-00	Contract Settlements	248,770.00	125,000.00	30,000.00	30,000.00	276
							277
		EXPENSES	**248,770.00**	**125,000.00**	**30,000.00**	**30,000.00**	278
							279
							280
City Clerk:							281
16110000	-5102-00	Department Head	57,115.20	62,347.00	67,852.00	67,852.00	282
	-5103-00	Assistant	36,134.84	36,483.00	39,590.00	39,590.00	283
	-5104-00	Clerks	54,445.00	59,455.00	65,426.00	64,303.00	284
							285
		SALARY	**147,695.04**	**158,285.00**	**172,868.00**	**171,745.00**	286
							287
16120000	-5249-00	Office Equip/Furnishings Repai	500.00	500.00	500.00	500.00	288
	-5305-00	Contract Services	1,600.00	1,600.00	1,600.00	1,600.00	289
	-5341-00	Telephone	1,050.00	1,200.00	1,200.00	1,200.00	290
	-5342-00	Postage	1,650.00	1,740.00	1,740.00	1,740.00	291
	-5384-00	Printing/Binding	1,500.00	1,500.00	1,500.00	1,500.00	292
	-5384-01	Annual Reports	2,000.00	2,000.00	2,000.00	2,000.00	293
	-5389-00	Ordinance Preparation	1,500.00	1,500.00	1,500.00	1,500.00	294
	-5426-00	Office Supplies	2,000.00	2,000.00	2,000.00	2,000.00	295
	-5427-00	Microfilm Supplies					296
	5437-00	Dog Tags/License Books	350.00	350.00	425.00	425.00	297
	-5712-00	Conference	350.00	450.00	450.00	450.00	298
	-5731-00	Dues/Sub/Membership	325.00	350.00	350.00	350.00	299
	-5742-00	Surety Bond	100.00	100.00	100.00	100.00	300
	-5310-00	Data Processing	1,670.00	1,670.00	1,595.00	1,595.00	301
	-5870-00	New Equipment	1,000.00	1,000.00	1,000.00	1,000.00	302
	-5870-00	Replacement Equipment					303
							304
		EXPENSES	**15,595.00**	**15,960.00**	**15,960.00**	**15,960.00**	305
							306
							307
16150000	-5880-00	- Scanner for Vital Records					308
		- Computer Upgrade					309
		- Vault Door and Masonry					310
		- Document Scanner					311
							312
		EXPENSES	**0.00**	**0.00**	**0.00**	**0.00**	313
							314

Election & Registration:							315
16210000	-5101-03	Board Members	2,700.00	2,700.00	2,700.00	2,700.00	316
	-5104-00	Clerks	41,610.36	43,637.00	45,343.00	45,343.00	317
	-5124-00	Clerk of the Board	1,250.00	1,250.00	1,250.00	1,250.00	318
	-5130-0	Overtime	1,000.00	1,000.00	1,000.00	1,000.00	319
							320
		SALARY	**46,560.36**	**48,587.00**	**50,293.00**	**50,293.00**	321
							322
16220000	-5113-00	Custodians					323
	-5114-01	Regular Labor	5,400.00	5,800.00	5,975.00	5,975.00	324
	-5123-00	Election Workers	25,000.00	27,000.00	33,000.00	33,000.00	325
	-5123-01	Police For Election	17,500.00	18,900.00	19,650.00	19,650.00	326
	-5249-00	Office Equip/Furnishings Repair	675.00	675.00	675.00	675.00	327
	-5271-00	Building Rental/Lease	600.00	600.00	750.00	750.00	328
	-5305-00	Maintenance Agreement	2,800.00	2,800.00	3,200.00	3,200.00	329
	-5306-00	Advertising	800.00	800.00	700.00	700.00	330
	-5310-00	Data Processing Services	1,080.00	0.00			331
	-5341-00	Telephone	750.00	750.00	500.00	500.00	332
	-5342-00	Postage	10,000.00	10,550.00	11,000.00	11,000.00	333
	-5384-00	Printing/Binding	9,800.00	9,800.00	12,500.00	12,500.00	334
	-5384-40	Street Listing	800.00	800.00	1,200.00	1,200.00	335
	-5425-00	Computer Supplies	500.00	500.00	500.00	500.00	336
	-5426-00	Office Supplies	500.00	500.00	500.00	500.00	337
	-5494-00	Meals-Election Workers	4,800.00	5,100.00	6,000.00	6,000.00	338
	-5712-00	Conference Expense	300.00	450.00	500.00	500.00	339
							340
		EXPENSES	**81,305.00**	**85,025.00**	**96,650.00**	**96,650.00**	341
							342
							343
Election & Registration Capital:							344
16250000	-5880-00	- Laser Printer					345
	1234-00	- Voting Equipment	0.00				346
							347
		EXPENSES	**0.00**	**0.00**	**0.00**	**0.00**	348
							349
License Commission:							350
16510000	-5101-03	Board Members	3,550.00	3,550.00	6,200.00	6,200.00	351
	-5124-00	P.T. Clerks	1,000.00	2,100.00	2,100.00	2,100.00	352
	-5104-00	Clerks	12,505.35	8,500.00	8,500.00	8,500.00	353
							354
		SALARY	**17,055.35**	**14,150.00**	**16,800.00**	**16,800.00**	355
							356
16520000	-5306-00	Advertising	500.00	500.00	600.00	600.00	357
	-5341-00	Telephone	300.00	300.00	400.00	400.00	358
	-5342-00	Postage	300.00	350.00	500.00	500.00	359
	-5384-00	Printing/Binding	100.00	100.00	100.00	100.00	360
	-5426-00	Office Supplies	200.00	200.00	250.00	250.00	361
	-5514-00	Books and Manuals	175.00	175.00	0.00	0.00	362
	-5586-00	Plates and Badges	120.00	120.00	100.00	100.00	363
	-5712-00	Conference	25.00	25.00	25.00	25.00	364
	-5714-00	Auto	25.00	25.00	25.00	25.00	365
	-5731-00	Dues/Sub/Membership	25.00	25.00	25.00	25.00	366
							367
		EXPENSES	**1,770.00**	**1,820.00**	**2,025.00**	**2,025.00**	368
							369
Conservation Commission:							370
17110000	-5101-03	Board Members	2,900.00	2,900.00	2,900.00	2,900.00	371
	-5110-40	Environmental Inspector	15,000.00	20,000.00	42,492.00	42,492.00	372
	-5121-00	P.T. Clerks	1,000.00	1,200.00	0.00	0.00	373
							374
		SALARY	**18,900.00**	**24,100.00**	**45,392.00**	**45,392.00**	375
							376
							377

Conservation Comm. Expenses:							378
17120000	-5306-00	Advertising	280.00	600.00	2,878.88	2,750.00	379
	-5341-00	Telephone	250.00	250.00	433.09	433.00	380
	-5342-00	Postage	100.00	200.00	392.19	392.00	381
	-5380-01	Maps	25.00	25.00	0.00	0.00	382
	-5384-00	Printing/Binding	100.00	100.00	577.21	500.00	383
	-5426-00	Office Supplies	125.00	150.00	236.00	238.00	384
	-5341-00	Cell Phone		440.00	800.00	800.00	385
	-5521-00	Books	50.00	100.00	350.00	350.00	386
	-5712-00	Conference	100.00	800.00	711.00	711.00	387
	-5714-00	Auto	90.00	100.00	136.32	136.00	388
	-5731-00	Dues/Sub/Membership	90.00	175.00	250.00	250.00	389
		signage			0.00		
		education/outreach			0.00		
	-5305-00	Contract Services	50.00	50.00	440.00	440.00	390
							391
		EXPENSES	**1,260.00**	**2,990.00**	**7,204.69**	**7,000.00**	392
							393
Planning and Development:							394
17510000	-5101-03	Board Members	7,200.00	7,200.00	7,200.00	7,200.00	395
	-5102-00	Department Head	63,678.84	69,538.00	75,212.00	75,212.00	396
	-5102-01	Economic Development Asst					397
	-5103-00	Assistant					398
	-5104-00	Clerks	14,403.14	15,727.50	15,123.00	15,123.00	399
	5121-00	Recording Secretary	2,000.00	2,000.00	2,000.00	2,000.00	400
	-5110-40	Part-Time Clerk					401
							402
		SALARY	**87,281.98**	**94,465.50**	**99,535.00**	**99,535.00**	403
							404
17520000	-5306-00	Advertising	3,000.00	3,000.00	2,900.00	2,900.00	405
	5341-00	Telephone	1,000.00	1,200.00	1,500.00	1,500.00	406
	5342-00	Postage	700.00	900.00	800.00	800.00	407
	5380-01	Books & Maps	2,000.00	2,000.00	1,200.00	1,200.00	408
	-5426-0	Office Supplies	1,200.00	1,000.00	1,000.00	1,000.00	409
	5125-02	Mileage			1,800.00	1,800.00	410
		Subdivision Inspections			4,000.00	4,000.00	
	5731-00	Dues, Subscription/Membership	1,000.00	1,000.00	900.00	900.00	411
							412
		EXPENSES	**8,900.00**	**9,100.00**	**14,100.00**	**14,100.00**	413
							414
Plannning Capital:							415
16250000	-5880-00	Map Copier Machine					416
		Traffic Master Plan					417
		Engineer					418
	1234-00	Flat Document Filing Cabinet	0.00	0.00	0.00	0.00	419
							420
		EXPENSES	**0.00**	**0.00**	**0.00**	**0.00**	421
							422
Zoning Board of Appeals:							423
17610000	-5120-00	Part-Time Clerical	3,000.00	3,000.00	4,000.00	4,000.00	424
							425
		SALARY	**3,000.00**	**3,000.00**	**4,000.00**	**4,000.00**	426
							427
17620000	-5101-03	Board Members	5,000.00	5,000.00	3,000.00	3,000.00	428
	-5306-00	Advertising	10,000.00	10,000.00	5,000.00	5,000.00	429
	-5342-00	Postage	700.00	700.00	400.00	400.00	430
	-5384-00	Printing/Binding	200.00	200.00	300.00	300.00	431
	-5426-00	Office Supplies	400.00	400.00	350.00	350.00	432
	-5731-00	Dues/Sub/Membership	100.00	100.00	100.00	100.00	433
	-5712	Conference	0.00	0.00	100.00	100.00	434
							435
		EXPENSES	**16,400.00**	**16,400.00**	**9,250.00**	**9,250.00**	436
							437
Regional Planning Assess:							438
17920000	-5664-00	Regional Planning Assessment	10,718.00	10,986.00	11,300.00	11,300.00	439
							440
		EXPENSES	**10,718.00**	**10,986.00**	**11,300.00**	**11,300.00**	441
							442

							443
Small Business Development:							444
18210000	-5102-05	Coordinator	38,912.00	42,491.00	45,963.00	45,963.00	445
							446
		SALARY	**38,912.00**	**42,491.00**	**45,963.00**	**45,963.00**	447
							448
18220000	-5384-00	Printing & Binding	200.00	200.00	200.00	200.00	449
	-5426-00	Office Supplies	350.00	350.00	500.00	350.00	450
	-5714-00	Auto	1,250.00	1,500.00	900.00	1,500.00	451
	-5341-00	Telephone	200.00	600.00	600.00	600.00	452
	-5712-00	Conference	700.00	700.00	500.00	700.00	453
	-5342-00	Postage	350.00	350.00	400.00	350.00	454
	-5731-00	Dues/Sub/Membership	200.00	200.00	100.00	200.00	455
		Advertising		0.00	1,000.00	0.00	456
	-5305-00	Contract Services			37,000.00		457
							458
		EXPENSES	**3,250.00**	**3,900.00**	**41,200.00**	**3,900.00**	459
							460
Industrial Develop. Comm:							461
18210010	-5120-00	Clerk-Part Time	1,000.00	1,000.00	1,000.00	1,000.00	462
							463
		SALARY	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	464
							465
18220010	-5305-00	Contract Services					466
	-5306-00	Advertising	2,430.00	2,430.00	0.00	0.00	467
							468
		EXPENSES	**2,430.00**	**2,430.00**	**0.00**	**0.00**	469
							470
Municipal Buildings:							471
19210000	-5113-00	Custodians					472
							473
		SALARY	**0.00**	**0.00**	**0.00**	**0.00**	474
							475
19220000	-5211-00	Electric	50,000.00	51,000.00	50,000.00	50,000.00	476
	-5215-00	Oil-Heating	25,000.00	27,000.00	30,000.00	30,000.00	477
	-5231-00	Water	2,000.00	2,100.00	2,100.00	2,100.00	478
	-5241-00	Building & Grounds	7,000.00	7,000.00	7,000.00	7,000.00	479
	-5249-00	Office Equip/Furnishings Repai	300.00	300.00	1,200.00	300.00	480
	-5291-00	Custodial Services					481
	-5305-00	Contract Services	40,000.00	42,600.00	42,600.00	42,600.00	482
	-5341-00	Telephone	210.00	210.00	200.00	200.00	483
	5341-01	Beepers	200.00	200.00	200.00	200.00	484
	-5451-00	Cleaning Supplies	500.00	500.00	500.00	500.00	485
	-5531-00	Small Tools	100.00	100.00	100.00	100.00	486
	-5549-00	Flags and Bunting	100.00	100.00	100.00	100.00	487
		Office Rehabilitation					488
	-5871-00	Replacement Equipment & Furn.	250.00	250.00	250.00	250.00	489
							490
		EXPENSES	**125,660.00**	**131,360.00**	**134,250.00**	**133,350.00**	491
							492
							493
Municipal Bldg. Maintenance:							494
19220040	-5241-00	Building & Grounds	2,500.00	3,000.00	3,000.00	3,000.00	495
	5305-00	Contract Services					496
	-5880-00	Elevator Maintenance	895.00	2,600.00	2,600.00	2,600.00	497
	-5880-00	City Hall Renovations					498
							499
		EXPENSES	**3,395.00**	**5,600.00**	**5,600.00**	**5,600.00**	500
							501
							502
Maintenance Overtime:							503
19230000	-5132-01	Labor-Overtime	4,500.00	4,500.00	4,500.00	4,500.00	504
							505
		SALARY	**4,500.00**	**4,500.00**	**4,500.00**	**4,500.00**	506

							507
							508
Police Department:							509
21010000	-5104-00	Clerks	175,276.64	188,662.00	202,103.00	202,233.00	510
	-5107-01	Chief	98,280.49	103,191.00	107,594.00	107,783.00	511
	-5107-02	Captain	77,367.81	77,393.00	172,996.00	86,813.00	512
	-5107-03	Lieutenants	336,453.77	336,554.00	202,103.00	376,118.00	513
	-5107-04	Sergeants	465,587.98	465,128.00	646,775.00	522,432.00	514
	-5107-05	Police Officers	2,888,367.04	3,029,681.00	3,328,314.34	3,095,611.00	515
	-5193	Police Officers-Uniforms	15,950.00				516
	5107-09	Police Officers - Overtime	15,914.29				517
		Civilian Advocate	36,951.25	44,384.00	48,135.00	13,000.00	518
		Mechanic	26,822.85	30,246.00	32,713.00	32,713.00	519
	-5122-02	Civilian Dispatch	341,913.46	341,913.46	415,421.10	423,121.00	520
	-5125-00	Matron	10,000.00	15,000.00	15,000.00	15,000.00	521
	-5125-01	Specialists Pay	50,000.00	50,000.00	70,000.00	70,000.00	522
	514-40	Supervision Stipend	15,000.00	15,000.00	27,000.00	27,000.00	523
	-5125-03	Crime Analyst			40,858.00	0.00	524
	-5141-00	Educational Differential	334,671.79	330,000.00	390,000.00	390,000.00	525
		FTEP Program	8,500.00	8,500.00	8,500.00	8,500.00	526
	-5143-00	Shift Differential	80,000.00	80,000.00	92,000.00	85,000.00	527
	-5144-00	Court Stipend					528
	-5146-00	FY 06 Contract Settlements					529
	-5151-01	Vacation Buyback	25,000.00	25,000.00	35,000.00	30,000.00	530
	-5152-00	Standard Holidays	18,321.76	25,000.00	35,000.00	25,000.00	531
	-5155-00	Sick Leave Incentive	20,000.00	20,000.00	20,000.00	20,000.00	532
	-5192-00	Sick Leave Buy Back	25,000.00	25,000.00	50,000.00	35,000.00	533
							534
		SALARY	**5,065,379.13**	**5,210,652.46**	**5,939,512.44**	**5,565,324.00**	535
							536
							537
Police Department Overtime:							538
21030000	-5131-01	O.T. Sick Leave Coverage	20,000.00	21,000.00	56,000.00	21,000.00	539
	-5131-02	O.T. Injury Leave Coverage	2,000.00	2,000.00	6,000.00	2,000.00	540
	-5131-03	O.T. Vacation Coverage	50,000.00	55,225.00	82,000.00	55,225.00	541
	-5131-04	O.T. Training	25,000.00	26,250.00	85,000.00	26,250.00	542
	-5131-06	O.T. Shift Coverage			5,000.00		543
	-5131-07	O.T. Court Time	30,000.00	31,500.00	70,000.00	31,500.00	544
	-5131-08	O.T. Personal Days	4,000.00	4,200.00	6,000.00	4,200.00	545
	-5131-10	No Schedule -Understaff			5,000.00		546
	-5131-11	Paid Holiday	30,000.00	31,500.00	45,000.00	31,500.00	547
	-5131-12	Day Owed	20,000.00	20,000.00	5,000.00	20,000.00	548
	-5131-13	Staff Meeting	500.00	500.00	1,000.00	500.00	549
	-5131-14	Dispatchers	24,500.00	25,725.00	52,000.00	25,725.00	550
	-5131-15	Computers	3,500.00	3,500.00	5,000.00	3,500.00	551
	-5131-16						552
	-5131-27	Neighborhood Patrol	2,000.00	2,000.00	6,000.00	2,000.00	553
	-5131-18	Misc.	15,000.00	15,000.00	5,000.00	15,000.00	554
	-5131-19	Investigate	35,000.00	36,750.00	95,000.00	48,000.00	555
	-5131-20	Military Leave	5,000.00	5,250.00	5,000.00	5,000.00	556
	-5131-21	Death Leave Coverage	2,000.00	2,100.00	2,000.00	2,100.00	557
		Compensatory Day			9,000.00		558
	-5131-23	Emergency O.T.	2,500.00	2,500.00	5,000.00	2,900.00	559
							560
		O.T. SALARY	**271,000.00**	**285,000.00**	**550,000.00**	**296,400.00**	561
							562
							563

Police Dept. Expenses:							564
21020000	-5193-00	Uniform Allowances	124,000.00	150,000.00	150,000.00	150,000.00	565
	-5245-00	Repair/Service Radio	3,500.00	3,500.00	3,500.00	3,500.00	566
	-5246-00	Automotive Repairs	30,000.00	35,000.00	36,000.00	35,000.00	567
	-5249-00	Office Equip/Furnishings Repai			3,500.00		568
	-5299-00	Unclassified Services					569
	-5301-00	Medical/Dental Services	3,000.00	3,000.00	3,000.00	3,000.00	570
		Employee Assistance Program					571
	-5306-00	Advertising	500.00	500.00	500.00	500.00	572
	-5310-00	Data Processing Services	20,000.00	29,000.00	50,000.00	29,000.00	573
	-5315-00	Transportation Services					574
	-5341-00	Telephone	18,000.00	18,000.00	18,000.00	18,000.00	575
	5341-02	Cell Phone	14,000.00	14,000.00	21,000.00	14,000.00	576
	-5342-00	Postage	1,000.00	1,000.00	18,000.00	1,000.00	577
	-5394-00	Freight/Expenses					578
	-5411-00	Gas & Motor Oil	90,000.00	90,000.00	150,000.00	110,000.00	579
	-5425-00	Computer Supplies	7,000.00	7,000.00	75,000.00	7,000.00	580
	-5426-00	Office and Photo Supplies	6,000.00	6,000.00	22,000.00	6,000.00	581
	-5549-00	Prisoners Meals	5,000.00	5,000.00	6,500.00	5,000.00	582
	-5482-00	Tiires and Tubes	4,500.00	4,500.00	6,500.00	4,500.00	583
	-5712-00	Conference	1,500.00	1,500.00	10,000.00	1,500.00	584
	-5715-00	Training School	6,000.00	6,000.00	25,000.00	6,000.00	585
	-5731-00	Dues/Sub/Membership	3,500.00	3,500.00	7,000.00	3,500.00	586
	5305-16	Investigation Expenses	2,000.00	2,000.00	8,500.00	2,000.00	587
	5305-17	Drug Unit	500.00	500.00	2,500.00	500.00	588
		Employee Assistance Program			30,000.00		
	5871-00	Replacement Equip/Public Safety			7,000.00		589
	-5870-00	Replacement Equipment			4,500.00		590
							591
		EXPENSES	**340,000.00**	**380,000.00**	**658,000.00**	**400,000.00**	592
							593
Police Department Equipment:							594
21050000	-5870-00	Replacement Equipment/Cruisers			345,000.00		595
	-5871-00	Replacement Equipment/Public Safety					596
	-5870-00	Vehicle Lease					597
		Vehicle Rental					598
		Live Scan AFIS					599
		Copier Machine					600
		C.C.Camera replacement			40,000.00		601
		Computer Servers			55,000.00		602
		Range Renovation					603
		Taser Weapon System			60,000.00		604
		Office Furnishing					605
		Computer replacements			70,000.00		606
		Intra City Computer Networks					607
		Other Capital Equipment					608
							609
		EXPENSES	**0.00**	**0.00**	**570,000.00**	**0.00**	610
							611
							612
Police Station Expenses:							613
21010040	-5113-00	Custodians	0.00	0.00	0.00	0.00	614
							615
		SALARY	**0.00**	**0.00**	**0.00**	**0.00**	616
							617
21020040	-5211-00	Light	30,000.00	31,000.00	45,000.00	31,000.00	618
	-5212-00	Gas	26,000.00	27,000.00	54,000.00	27,000.00	619
	-5231-00	Water	1,500.00	1,500.00	1,600.00	1,500.00	620
	-5241-00	Building & Grounds	5,000.00	6,500.00	6,500.00	6,500.00	621
	5305-00	Cleaning Services	27,000.00	28,000.00	28,000.00	28,000.00	622
	-5301-00	Custodial Services					623
	-5451-00	Cleaning Supplies	4,000.00	4,500.00	4,700.00	4,500.00	624
	-5871-00	Replacement Equipment & Furn.	1,500.00	1,500.00	1,500.00	1,500.00	625
							626
		EXPENSES	**95,000.00**	**100,000.00**	**141,300.00**	**100,000.00**	627
							628

Fire Department:							629
22010000	-5104-00	Clerks	68,316.24	73,752.00	78,001.00	78,001.00	630
	-5105-01	Chiefs	98,428.76	103,475.42	107,570.39	107,570.39	631
	-5105-02	Deputy Chief	342,958.75	359,193.33	372,960.10	372,960.10	632
	-5105-03	Lieutenants	849,185.87	891,614.34	926,254.64	926,254.64	633
	-5105-04	Firefighters	2,973,185.00	3,128,047.35	3,312,971.52	3,312,971.52	634
	-5105-05	Master Mechanic	58,068.52	62,585.00	65,089.00	65,089.00	635
	-5121-00	P.T. Clerks					636
	-5141-00	Educational Differential	50,000.00	50,000.00	50,000.00	50,000.00	637
		overtime					638
	-5147-01	E.M.T. Incentive	30,000.00	30,000.00	30,000.00	30,000.00	639
	-5147-02	EMS Coodinator	2,500.00	2,500.00	4,000.00	4,000.00	640
	-5151-01	Vacation Buy Back	84,629.09	82,164.09	90,000.00	90,000.00	641
	-5152-00	Standard Holidays	245,627.00	257,900.00	270,000.00	270,000.00	642
	-5153-01	Personal Day Buy Back	6,180.00	6,500.00	6,499.35	6,499.35	643
	-5155-00	Sick Leave Incentive	78,960.00	84,000.00	90,000.00	90,000.00	644
	-5192-00	Sick Leave Buy Back	30,900.00	33,000.00	30,000.00	30,000.00	645
	-5143-00	Shift Differential	96,000.00	96,000.00	96,000.00	96,000.00	646
	5144-00	Out-Of Grade Pay	25,750.00	25,000.00	26,000.00	26,000.00	647
		Training Officer	4,000.00	4,000.00	4,000.00	4,000.00	648
							649
		SALARY	**5,044,689.23**	**5,289,731.53**	**5,559,346.00**	**5,559,346.00**	650
							651
							652
Fire Department Overtime:							653
22030000	-5131-00	O.T. Call Back			35,360.00		654
	-5131-01	O.T. Sick Leave Coverage			110,900.00		655
	-5131-02	O.T. Injury Leave Coverage			46,800.00		656
	-5131-03	O.T. Vacation Coverage			223,800.00		657
	-5131-04	O.T. Training			23,860.00		658
	-5131-05	O.T. Emergency Coverage	489,400.00	515,000.00	26,200.00	535,600.00	659
	-5131-06	O.T. Shift Coverage			55,700.00		660
	-5131-08	O.T. Personal Days			124,500.00		661
		O.T. Hazmat/Other Coverage	5,000.00	5,000.00	5,000.00	5,400.00	662
							663
		O.T. SALARY	**494,400.00**	**520,000.00**	**652,120.00**	**541,000.00**	664
							665
							666
Fire Dept. Expenses:							667
22020000	-5193-00	Uniform Allowances	110,000.00	110,000.00	110,000.00	110,000.00	668
	-5211-00	Light	27,000.00	27,000.00	30,000.00	30,000.00	669
	-5212-00	Gas					670
	-5215-00	Oil Heating	22,000.00	23,000.00	30,000.00	30,000.00	671
	-5231-00	Water	1,300.00	1,300.00	1,300.00	1,300.00	672
	-5241-00	Building & Grounds	9,000.00	25,000.00	25,000.00	25,000.00	673
	-5245-00	Repair/Service Radio	4,000.00	4,000.00	4,000.00	4,000.00	674
	-5246-00	Automotive Repairs	49,675.00	50,000.00	60,000.00	60,000.00	675
	-5248-00	Computer Maintenance	19,000.00	20,000.00	20,000.00	20,000.00	676
	-5249-00	Office Equip/Furnishings Repai	800.00	1,000.00	1,000.00	1,000.00	677
	-5255-00	Repair Motorized Equipment	1,500.00	1,500.00	1,500.00	1,500.00	678
	-5256-00	Laundry-Uniform	250.00	250.00	250.00	250.00	679
	-5301-00	Medical/Dental Services	30,000.00	30,000.00	30,000.00	30,000.00	680
	-5341-00	Cell Phone		1,600.00	1,600.00	1,600.00	681
	-5341-00	Telephone	13,700.00	14,000.00	14,000.00	14,000.00	682
	-5342-00	Postage	1,000.00	1,000.00	1,000.00	1,000.00	683
	-5384-00	Printing/Binding	800.00	800.00	800.00	800.00	684
	-5394-00	Freight/Express	50.00	75.00	75.00	75.00	685
	-5411-00	Gasoline	37,000.00	35,000.00	35,000.00	35,000.00	686
	-5412-00	Diesel Fuel					687
	-5426-00	Office Supplies	3,500.00	3,500.00	3,500.00	3,500.00	688
	-5451-00	Cleaning Supplies	4,000.00	4,000.00	4,000.00	4,000.00	689
	-5481-00	Motor Oil/Lubricants					690
	-5482-00	Tires and Tubes	5,000.00	5,000.00	6,000.00	6,000.00	691
	-5483-00	Batteries	2,500.00	2,500.00	3,000.00	3,000.00	692
	-5495-00	Grocery Provisions	100.00	100.00	100.00	100.00	693
	-5581-01	Firefighter Memorial Supplies	125.00	125.00	125.00	125.00	694
	-5585-00	Prevention Supplies	1,000.00	1,000.00	1,000.00	1,000.00	695
	-5585-00	Conference	1,000.00	1,000.00	1,000.00	1,000.00	696
	-5715-00	Training School	4,500.00	5,000.00	5,000.00	5,000.00	697
	-5731-00	Dues/Sub/Membership	1,000.00	1,000.00	1,000.00	1,000.00	698
	-5871-00	Replacement Equipment & Furn.	600.00	600.00	600.00	600.00	699
	-5871-01	Replace Office Equipment					700
	-5875-00	Replace Firefighters Equipment	5,000.00	5,000.00	5,000.00	5,000.00	701
	-5875-01	Replace Public Safety Equipment	25,000.00	25,000.00	25,000.00	25,000.00	702
	-5305	Contract Services					703
	-5940-00	Hose					704
							705
		EXPENSES	**380,400.00**	**399,350.00**	**420,850.00**	**420,850.00**	706

							707
							708
Fire Department Equipment:							709
	5846-00	Public Safety per Union Contract	15,000.00	15,000.00	15,000.00	15,000.00	710
22050000	-5870-00	Replacement Of Equipment					711
		Emergency Equipment (Union Con)					712
		Infrared Imaging Device					713
		Ambulance					714
		Replace Defilibrator					715
		Air Pack Cylinders					716
		Vehicles			60,000.00		717
		Pumper			500,000.00		718
		Station 2 - refurbish					719
		Urban Wildfire Interface Unit					720
		Refurbish Ladder 2					721
		Pickup Truck					722
		Computers					723
		Diesel Exhaust System Upgrade					724
							725
		EXPENSES	**15,000.00**	**15,000.00**	**575,000.00**	**15,000.00**	726
							727
Building Inspector:							728
24110000	-5102-00	Department Head	75,194.96	82,049.00	86,995.00	86,995.00	729
	-5103-00	Assistant	48,811.20	53,303.00	57,652.00	57,652.00	730
	-5104-00	Clerks	73,777.33	70,781.00	74,282.00	74,282.00	731
	-5121-00	P.T. Clerks		7,552.61	7,553.00	7,553.00	732
	-5113-0	Part Time Maintenance		12,200.00	12,200.00	12,200.00	733
	-5113-0	Custodian	36,448.04	38,235.00	39,736.00	39,736.00	734
							735
		SALARY	**234,231.53**	**264,120.61**	**278,418.00**	**278,418.00**	736
							737
							738
Building Dept. Expenses:							739
24120000	-5249-00	Office Equip/Furnishings Repai	200.00	500.00	500.00	500.00	740
	-5246-00	Automotive Repairs	1,800.00	1,800.00	2,000.00	2,000.00	741
	5341-01	Telephone	1,750.00	1,750.00	1,750.00	1,750.00	742
	5341-02	Cell Phone	1,340.00	1,340.00	1,313.00	1,300.00	743
	-5342-00	Postage	300.00	300.00	300.00	300.00	744
	-5384-00	Printing/Binding	2,300.00	350.00	350.00	350.00	745
	-5426-00	Office Supplies	1,450.00	6,000.00	6,000.00	6,000.00	746
	-5712-00	Conference	700.00	750.00	900.00	900.00	747
	-5714-00	Auto	600.00	2,500.00	2,500.00	2,500.00	748
	-5731-00	Dues/Sub/Membership	400.00	600.00	600.00	600.00	749
	-5310-00	Computer Equipment					750
	-5305-00	Computer Software					751
	-5341-00	Beepers					752
	-5306-00	Advertising	100.00	150.00			753
	-5825-00	Building Rehabilitation					754
							755
		EXPENSES	**10,940.00**	**16,040.00**	**16,213.00**	**16,200.00**	756
							757
Gas Inspector:							758
24210000	-5102-00	Department Head	900.00	900.00	900.00	900.00	759
	-5124-03	Assistant Inspector	1,000.00	1,000.00	1,000.00		760
							761
		SALARY	**1,900.00**	**1,900.00**	**1,900.00**	**900.00**	762
							763
24220000	-5426-00	Office Supplies	548.00	650.00	650.00	650.00	764
	-5712-00	Conference	100.00	125.00	175.00	175.00	765
	-5714-00	Auto	150.00	150.00	300.00	300.00	766
	-5731-00	Dues/Sub/Membership	75.00	75.00	150.00	150.00	767
	-5342-00	Postage	37.00	150.00	250.00	250.00	768
	5341-02	Cell Phone					769
		Telephone	125.00	125.00	125.00	125.00	770
							771
		EXPENSES	**1,035.00**	**1,275.00**	**1,650.00**	**1,650.00**	772
							773

Plumbing Inspector:							774
24310000	-5110-40	Inspectors	56,507.00	59,319.00	61,681.00	61,681.00	775
	-5124-03	Assistant Inspector					776
							777
		SALARY	**56,507.00**	**59,319.00**	**61,681.00**	**61,681.00**	778
							779
24320000	-5426-00	Office Supplies	1,000.00	1,000.00	1,200.00	1,010.00	780
	-524-600	Automotive Repairs	700.00	700.00	0.00	0.00	781
	-5712-00	Conference	200.00	200.00	220.00	220.00	782
	-5731-00	Dues/Sub/Membership	100.00	100.00	50.00	50.00	783
	-5714-00	Auto	500.00	500.00	2,200.00	2,200.00	784
	-5341-00	Telephone	600.00	600.00	750.00	750.00	785
	5341-02	Cell Phone	420.00	420.00	420.00	420.00	786
	5343-00	Beepers					787
	-5310-00	Computer					788
	-5305-00	Software & Printer					789
	-5342-00	Postage	50.00	50.00	50.00	50.00	790
							791
		EXPENSES	**3,570.00**	**3,570.00**	**4,890.00**	**4,700.00**	792
							793
							794
Plumbing Overtime:							795
24330000	-5132-00	Overtime	0.00	0.00			796
							797
		SALARY	**0.00**	**0.00**	**0.00**	**0.00**	798
							799
Weights & Measure:							800
24410000	-5126-00	Weights and Measures	17,500.00	20,000.00	20,000.00	20,000.00	801
							802
		SALARY	**17,500.00**	**20,000.00**	**20,000.00**	**20,000.00**	803
							804
	5305-00	Contract Services					805
24420000	-5426-00	Office Supplies	150.00	150.00	150.00	150.00	806
	-5714-00	Auto	500.00	500.00	700.00	700.00	807
	-5851-00	New Equipment/Furnishings	50.00	50.00	65.00	65.00	808
	-5871-00	Replacement Equipment & Furn	100.00	50.00	0.00	0.00	809
	-5275-00	Test Equipment Rental	500.00	500.00	300.00	300.00	810
	-5249-00	Office Maintenance	500.00	500.00	500.00	500.00	811
	-5341-00	Telephone	360.00	410.00	410.00	410.00	812
	-5712-00	Conferences	250.00	250.00	250.00	250.00	813
	-5731-00	Dues/Subs/Membership	115.00	115.00	150.00	150.00	814
	-5342-00	Postage	50.00	50.00	50.00	50.00	815
							816
		EXPENSES	**2,575.00**	**2,575.00**	**2,575.00**	**2,575.00**	817
							818
Weights & Measures Capital Outlay:							819
		Octane Tester					820
		Weight Trailer					821
							822
		EXPENSES	**0.00**	**0.00**	**0.00**	**0.00**	823
Wire Department:							824
24510000	-5106-01	Wire Superintendent	64,197.08	67,347.00	69,993.00	69,993.00	825
	-5106-03	Signal Maintenance Person	56,507.00	59,319.00	61,681.00	61,681.00	826
	-5106-03	Radio Man			0.00		827
	-5131-00	Wire Overtime	15,000.00	15,750.00	24,180.00	16,380.00	828
							829
		SALARY	**135,704.08**	**142,416.00**	**155,854.00**	**148,054.00**	830
							831

24520000	-5211-00	Light					832
	-5246-00	Automotive Repairs	1,000.00	1,000.00	1,500.00	1,500.00	833
	-5341-00	Telephone	750.00	750.00	750.00	750.00	834
	5341-02	Cell Phone	1,100.00	1,100.00	1,100.00	1,100.00	835
	-5342-00	Postage	50.00	50.00	50.00	50.00	836
	-5384-00	Printing/Binding	100.00	100.00	100.00	100.00	837
	-5411-00	Gasoline	2,500.00	5,500.00	6,000.00	5,850.00	838
	-5426-00	Office Supplies	1,200.00	1,200.00	1,500.00	1,200.00	839
	-5432-00	Electrical Supplies	5,000.00	5,000.00	5,000.00	5,000.00	840
	-5546-00	Traffic Light Supplies	750.00	750.00	3,000.00	1,000.00	841
	-5712-00	Conference	200.00	200.00	200.00	200.00	842
	-5731-00	Dues/Sub/Membership	500.00	500.00	500.00	500.00	843
	-5871-00	Replacement Equipment & Furn.	2,000.00	2,000.00	3,000.00	2,000.00	844
	-5877-00	Rep Fire Alarm Equipment	2,394.00	2,394.00	2,500.00	2,400.00	845
	-5877-01	Replace Traffic Control Equip.	1,500.00	1,500.00	1,500.00	1,500.00	846
		Digitize System					847
		Zetron Panel					848
							849
		EXPENSES	**19,044.00**	**22,044.00**	**26,700.00**	**23,150.00**	850
							851
Wire Capital:							852
		Wire Department Vehicle (Pick-up)			50,000.00		853
			0.00				854
							855
		EXPENSES	**0.00**	**0.00**	**50,000.00**	**0.00**	856
							857
Emergency Management:							858
2910000	-5102	Department Head	61,893.20	66,407.00	69,053.00	69,053.00	859
	-5104-00	Clerks	36,550.16	39,889.00	33,876.00	33,876.00	860
							861
		SALARY	**98,443.36**	**106,296.00**	**102,929.00**	**102,929.00**	862
							863
							864
Emergency Mgmt. Expenses:							865
29120000	-5211-00	Light	7,500.00	7,500.00	7,500.00	7,500.00	866
	-5212-00	Gas-Heat	16,000.00	16,000.00	16,000.00	16,000.00	867
	-5231-00	Water	200.00	200.00	200.00	200.00	868
	-5241-00	Building & Grounds	1,300.00	1,300.00	1,500.00	1,300.00	869
	-5245-00	Radio Equipment	1,000.00	1,000.00	1,000.00	1,000.00	870
	-5246-00	Automotive Repairs	2,600.00	2,600.00	3,000.00	2,600.00	871
	-5249-00	Office Equip/Furnishings Repair	600.00	600.00	600.00	600.00	872
		Internet, Email, City Web Page					873
	-5256-00	Laundry-Uniform					874
	5305-00	Contract Services	2,350.00	2,350.00	13,348.00	2,350.00	875
	-5341-00	Telephone	2,800.00	2,800.00	2,400.00	2,400.00	876
	5341-02	Cell Phone	850.00	850.00	850.00	850.00	877
	-5342-00	Postage	150.00	150.00	150.00	150.00	878
	-5411-00	Gasoline	3,500.00	3,500.00	3,500.00	3,500.00	879
	-5426-00	Office Supplies	1,000.00	1,000.00	1,000.00	1,000.00	880
	-5451-00	Cleaning Supplies	100.00	100.00	1,600.00	1,175.00	881
	-5481-00	Motor Oil/Lubricants	200.00	200.00	200.00	200.00	882
	-5482-00	Tires and Tubes	600.00	600.00	600.00	600.00	883
	-5483-00	Batteries	250.00	250.00	250.00	250.00	884
	-5485-00	Parts and Accessories	1,000.00	1,000.00	1,000.00	1,000.00	885
	-5495-00	Grocery Provisions	300.00	300.00	800.00	800.00	886
	-5531-00	Small Tools	300.00	300.00	300.00	300.00	887
	-5715-00	Training	300.00	300.00	300.00	300.00	888
	-5731-00	Dues/Sub/Membership	200.00	200.00	200.00	200.00	889
	5870-00	Replacement Equipment	150.00	150.00	150.00	150.00	890
	-5871-00	Replacement Equipment & Furn.	1,000.00	1,000.00	1,000.00	1,000.00	891
	-5193-00	Uniform Allowance	250.00	250.00	250.00	250.00	892
		Health?			670.00		893
	5712-00	Conference	500.00	500.00	500.00	500.00	894
	-5875-01	Public Safety Equipment	2,000.00	2,000.00	2,000.00	2,000.00	895
							896
		EXPENSES	**47,000.00**	**47,000.00**	**60,868.00**	**48,175.00**	897
							898
							899

Emergency Mgmnt. Capital:							900
29150000		Equipment					901
	5241-00	Building ,Land Improvement					902
		Install Egress Fire Walls, Doors,					903
		Replace Grnd Lvl Floor in Bldg					904
		Replace (3) Overhd Garage Doors					905
		Heating System Repairs					906
		Upgrade & Enhance Electrical					907
		Redesign City's Emer Op Ctr					908
		Replace (5) Windows					909
		Upgrade Radio Communications					910
		Vehicles					911
		Upgrade Computers					912
							913
		EXPENSES	**0.00**	**0.00**	**0.00**	**0.00**	914
							915
Dog Officer:							916
29220000	-5306-00	Advertising					917
	-5305-00	Dog Officer Services	92,400.00	93,600.00	96,000.00	96,000.00	918
	-5341-00	Telephone					919
	-5342-00	Postage					920
	-5388-00	Dogs Destroyed					921
	-5411-00	Gasoline					922
	-5426-00	Office Supplies					923
							924
		EXPENSES	**92,400.00**	**93,600.00**	**96,000.00**	**96,000.00**	925
							926
							927
Forestry Department:							928
29410000	-5114-01	Regular Labor	216,047.96	222,920.72	239,296.00	239,296.00	929
	-5114-05	Regular Labor Park Maintenance					930
		Security					931
							932
		SALARY	**216,047.96**	**222,920.72**	**239,296.00**	**239,296.00**	933
							934
29420000	-5193-00	Uniform Allowances	5,625.00	5,625.00	6,500.00	6,500.00	935
	-5231-00	Water	100.00	100.00	100.00	100.00	936
	-5241-00	Building & Grounds	3,300.00	3,300.00	3,300.00	3,300.00	937
	-5246-00	Automotive Repairs	3,000.00	3,000.00	3,000.00	3,000.00	938
	-5247-00	Repair Construction Equipment	2,500.00	2,500.00	2,500.00	2,500.00	939
	-5255-00	Repair Motorized Equipment	2,500.00	2,500.00	2,500.00	2,500.00	940
	-5305-00	Contract Services					941
	5341-00	Cell Phones	420.00	420.00	420.00	420.00	942
	-5411-00	Gasoline	3,575.00	3,575.00	3,575.00	3,575.00	943
	-5434-00	Paint	150.00	150.00	150.00	150.00	944
	-5463-00	Trees and Schrubs	500.00	500.00	500.00	500.00	945
	-5467-00	Spray/Other Chemicals	500.00	500.00	500.00	500.00	946
	-5482-00	Tires and Tubes	300.00	300.00	300.00	300.00	947
	-5531-00	Small Tools	250.00	250.00	250.00	250.00	948
	-5731-00	Dues/Sub/Membership	250.00	250.00	250.00	250.00	949
	-5732-00	Leased Equipment					950
	-5733-00	License	200.00	200.00	200.00	200.00	951
	-5870-00	Tree Planting Program	300.00	300.00			952
	-5301-00	Mandatory Drug Testing	300.00	300.00	300.00	300.00	953
							954
		EXPENSES	**23,770.00**	**23,770.00**	**24,345.00**	**24,345.00**	955
							956
							957
Forestry Department Overtime:							958
29430000	-5132-01	O.T. -Mandatory					959
	-5132-05	Overtime Other	3,600.00	3,780.00	3,780.00	3,780.00	960
							961
		SALARY	**3,600.00**	**3,780.00**	**3,780.00**	**3,780.00**	962
							963

Police & Fire Indemnification - Active Employees:							964
29920010	-5175-01	Police Imdemnification	45,000.00	45,000.00	25,000.00	25,000.00	965
		Fire Imdemnification	45,000.00	45,000.00	25,000.00	25,000.00	966
	-5175-02	Contract Services	10,000.00	10,000.00	10,000.00	10,000.00	967
							968
		EXPENSES	**100,000.00**	**100,000.00**	**60,000.00**	**60,000.00**	969
							970
Police & Fire Indemnification - Retired Employees:							971
29920010	-5175-01	Police Imdemnification			20,000.00	20,000.00	972
		Fire Imdemnification			20,000.00	20,000.00	973
							974
		EXPENSES	**0.00**	**0.00**	**40,000.00**	**40,000.00**	975
Dept. of Public Works:							976
42110000	-5101-03	Board Members					977
	-5102-00	Department Head	63,479.72	67,080.90	69,736.00	69,736.00	978
	-5103-00	Assistant					979
	-5103-02	Business Manager					980
	-5104-00	Clerks	34,784.48	37,795.00	39,296.00	39,296.00	981
	-5116-00	Engineers	45,522.00	49,840.00	58,897.00	53,897.00	982
							983
		SALARY	**143,786.20**	**154,715.90**	**167,929.00**	**162,929.00**	984
							985
							986
Dept. of Public Works Expenses:							987
42120000	-5193-00	Uniform Allowances	21,000.00	24,700.00	24,700.00	24,700.00	988
	-5211-00	Light	30,000.00	30,000.00	30,000.00	30,000.00	989
	-5212-00	Gas-Heat	40,000.00	40,000.00	40,000.00	40,000.00	990
	-5241-00	Building and Grounds	6,500.00	6,500.00	6,500.00	6,500.00	991
	-5245-00	Repair/Service Radio	1,500.00	1,500.00	1,500.00	1,500.00	992
	-5246-00	Automotive Repairs	8,000.00	8,000.00	8,000.00	8,000.00	993
	-5247-00	Repair Construction Equipment	28,800.00	28,800.00	28,800.00	28,800.00	994
	-5249-00	Office Equip/Furnishings Repai	500.00	500.00	500.00	500.00	995
	-5291-00	Custodial Services	2,000.00	2,000.00	2,000.00	2,000.00	996
	-5305-00	Contract Services	2,500.00	2,500.00	2,500.00	2,500.00	997
	-5306-00	Advertising	475.00	475.00	475.00	475.00	998
	-5341-00	Telephone	4,750.00	4,750.00	4,750.00	4,750.00	999
	5341-02	Cell Phone	3,000.00	3,000.00	3,000.00	3,000.00	1000
	-5342-00	Postage	475.00	475.00	475.00	475.00	1001
	-5373-00	Licenses-Hoisting/CDL/Water Filt.	750.00	750.00	750.00	750.00	1002
	-5411-00	Gasoline	10,000.00	10,000.00	10,000.00	10,000.00	1003
	-5412-00	Diesel Fuel	50,000.00	50,000.00	50,000.00	50,000.00	1004
	-5426-00	Office Supplies	950.00	950.00	950.00	950.00	1005
	-5434-00	Paint	350.00	350.00	350.00	350.00	1006
	-5451-00	Cleaning Supplies	3,800.00	3,800.00	3,800.00	3,800.00	1007
	-5481-00	Motor Oil/Lubricants	6,000.00	6,000.00	6,000.00	6,000.00	1008
	-5482-00	Tires and Tubes	3,800.00	3,800.00	3,800.00	3,800.00	1009
	-5514-00	Books and Manuals	95.00	95.00	95.00	95.00	1010
	-5531-00	Small Tools	3,160.00	3,160.00	3,160.00	3,160.00	1011
	-5536-01	Stone					1012
	-5547-00	Lumber	250.00	250.00	250.00	250.00	1013
	-5568-00	Engineering Supplies	500.00	500.00	500.00	500.00	1014
	-5569-00	Welding Supplies	1,435.00	1,435.00	1,435.00	1,435.00	1015
	-5712-00	Conference					1016
	-5731-00	Dues/Sub/Membership	500.00	500.00	500.00	500.00	1017
	-5301-00	Mandatory Drug Testing	1,710.00	1,710.00	1,710.00	1,710.00	1018
		Training	3,000.00	3,000.00	3,000.00	3,000.00	1019
							1020
		EXPENSES	**235,800.00**	**239,500.00**	**239,500.00**	**239,500.00**	1021
							1022
							1023
Highway Labor:							1024
42210000	-5114-01	Regular Labor	737,096.48	807,437.56	845,716.00	845,716.00	1025
	-5114-02	Street Cleaning					1026
	-5114-03	Maintenance/Operations					1027
	-5114-06	Snow and Ice					1028
	-5114-07	Street Signs and Fences					1029
							1030
		SALARY	**737,096.48**	**807,437.56**	**845,716.00**	**845,716.00**	1031
							1032
							1033

Highway Overtime:							1034
42230000	-5132-01	Highway General OT-Emergency	40,000.00	42,000.00	42,000.00	42,000.00	1035
		Overtime-Mandatory					1036
							1037
		SALARY	**40,000.00**	**42,000.00**	**42,000.00**	**42,000.00**	1038
							1039
							1040
DPW Equipment:							1041
42250000	-5870-00	Replacement Sweeper					1042
	-5870-00	Replacement Pick-Up Trucks					1043
		Replacement Catch Basin Cleane					1044
		Replacement 5 Dump Body/Sandr					1045
							1046
		EXPENSES	**0.00**	**0.00**	**0.00**	**0.00**	1047
							1048
							1049
							1050
Snow & Ice Overtime:							1051
42330000	-5132-06	Snow & Ice Overtime	100,000.00	100,000.00	100,000.00	100,000.00	1052
							1053
		SALARY	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	1054
							1055
42320000	-5247-00	Repair Equipment	30,000.00	30,000.00	30,000.00	30,000.00	1056
	-5273-00	Vehicle Rental/Lease	120,000.00	120,000.00	120,000.00	120,000.00	1057
	-5536-00	Salt/Sand	80,000.00	80,000.00	80,000.00	80,000.00	1058
	-5411-00	Gas/Diesel	50,000.00	50,000.00	50,000.00	50,000.00	1059
	-5543-00	Plows/Blades/Supplies	20,000.00	20,000.00	20,000.00	20,000.00	1060
							1061
		EXPENSES	**300,000.00**	**300,000.00**	**300,000.00**	**300,000.00**	1062
							1063
Street Lighting:							1064
42920020	-5214-00	Electricity	404,000.00	404,000.00	424,000.00	424,000.00	1065
	-5241-01	Repairs	6,000.00	6,000.00	6,000.00	6,000.00	1066
	-5537-00	Street Signs					1067
	-5545-00	Traffic Signs					1068
							1069
		EXPENSES	**410,000.00**	**410,000.00**	**430,000.00**	**430,000.00**	1070
							1071
							1072
Street Signs & Fences:							1073
42920010	-5247-00	Repair Equipment	3,800.00	3,800.00	3,800.00	3,800.00	1074
	-5370-00	Street Signs	7,000.00	7,000.00	7,000.00	7,000.00	1075
							1076
		EXPENSES	**10,800.00**	**10,800.00**	**10,800.00**	**10,800.00**	1077
							1078
							1079
Sidewalks & Curbing:							1080
42920040	-5241-03	Sidewalk Program					1081
	-5535-00	Cold Patch	15,840.00	15,840.00	15,840.00	15,840.00	1082
							1083
		EXPENSES	**15,840.00**	**15,840.00**	**15,840.00**	**15,840.00**	1084
							1085
							1086
Street Marking:							1087
42920050	-5241-03	Street Markings	15,000.00	15,000.00	15,000.00	15,000.00	1088
							1089
		EXPENSES	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	1090
							1091
							1092
Sanitation/Drainage:							1093
43920000		Sanitation Drainage	10,000.00	10,000.00	10,000.00	10,000.00	1094
							1095
							1096
		EXPENSES	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	1097

							1098
Landfill Expenses:							1099
42920070	-5305-0	Monitoring Services	78,012.00	89,160.00	89,160.00	89,160.00	1100
			78,012.00	**89,160.00**	**89,160.00**	**89,160.00**	1101
							1102
Sanitation/Street Cleaning:							1103
43220000	-5247-00	Repair Construction Equipment	10,000.00	10,000.00	10,000.00	10,000.00	1104
							1105
	-5540-00	Broom Filling	2,700.00	2,700.00	2,700.00	2,700.00	1106
	-5305-00	Contract Services	14,700.00	14,700.00	14,700.00	14,700.00	1107
							1108
		EXPENSES	**27,400.00**	**27,400.00**	**27,400.00**	**27,400.00**	1109
							1110
							1111
Health Ref & Garbage Disp:							1112
43320000	-5292-00	Rubbish Removal Services	2,067,135.00	2,013,358.18	2,159,825.00	2,059,825.00	1113
	5292-03	Transfer Station	20,000.00	20,000.00	20,000.00	20,000.00	1114
	5292-05	White Goods	10,000.00	10,000.00	10,000.00	10,000.00	1115
	-5388-02	Recycling Program	264,465.00	240,000.00	210,000.00	210,000.00	1116
		Dumpsters - City		13,362.84	13,500.00	13,500.00	1117
		Dumpsters - School		162,405.48			1118
	5388-03	Yard Waste Pick-up	89,400.00	104,000.00	98,000.00	98,000.00	1119
							1120
		EXPENSES	**2,451,000.00**	**2,563,126.50**	**2,511,325.00**	**2,411,325.00**	1121
							1122
							1123
Parking Meter:							1124
48110000	-5102-00	Department Head	0.00				1125
	-5104-00	Clerks					1126
	-5122-01	Parking Meter Person	0.00				1127
	-5122-02	Mechanic					1128
							1129
		SALARY	**0.00**	**0.00**	**0.00**	**0.00**	1130
							1131
							1132
Parking Capital Expense							1133
		Repair Lights Garage					1134
		Replace 125 Parking Meters					1135
		Repair Parking Garage					1136
							1137
			0.00	**0.00**	**0.00**	**0.00**	1138
							1139
Cemetery Department:							1140
49110000	-5102-00	Department Head	51,126.40	55,373.76	57,566.00	57,567.00	1141
	-5104-00	Clerks			10,400.00		1142
	-5114-01	Regular Labor	71,073.60	73,852.56	73,873.42	40,320.00	1143
	-5128-08	P. T. Summer					1144
							1145
		SALARY	**122,200.00**	**129,226.32**	**141,839.42**	**97,887.00**	1146
							1147
49120000	-5193-00	Uniform Allowances	1,900.00	1,900.00	3,900.00	1,900.00	1148
	-5211-00	Light	1,000.00	1,000.00	1,000.00	1,000.00	1149
	-5212-00	Gas-Heat	2,000.00	2,000.00	2,000.00	2,000.00	1150
	-5231-00	Water	250.00	250.00	250.00	250.00	1151
	-5241-00	Building & Grounds	2,400.00	2,400.00	2,400.00	2,400.00	1152
	-5255-00	Repair Motorized Equipment	2,750.00	2,750.00	2,750.00	2,750.00	1153
	-5341-00	Telephone	500.00	500.00	500.00	500.00	1154
	5341-02	Cell Phones					1155
	-5342-00	Postage	300.00	300.00	300.00	300.00	1156
	-5411-00	Gasoline	4,000.00	4,000.00	2,100.00	4,000.00	1157
	-5426-00	Office Supplies	500.00	500.00	500.00	500.00	1158
	-5451-00	Cleaning Supplies	100.00	100.00	100.00	100.00	1159
	-5481-00	Motor Oil/Lubricants	400.00	400.00	400.00	400.00	1160
	-5482-00	Tires and Tubes	160.00	160.00	160.00	160.00	1161
	-5588-00	Burial Containers	500.00	500.00	500.00	500.00	1162
	-5825-00	Building Improvements					1163
	-5871-00	Replacement Equipment & Furn.	120.00	120.00	120.00	120.00	1164
	-5373-00	Licenses	100.00	100.00	100.00	100.00	1165
							1166
		EXPENSES	**16,980.00**	**16,980.00**	**17,080.00**	**16,980.00**	1167
							1168

							1169
Cemetery Overtime:							1170
49130000	-5132-01	O.T.-Regular Labor	3,000.00	3,100.00	3,100.00	3,100.00	1171
							1172
		SALARY	**3,000.00**	**3,100.00**	**3,100.00**	**3,100.00**	1173
							1174
Cemetery Capital Expense							1175
		Pick-up Truck					1176
	5825-00	Building Rehabilitation					1177
							1178
							1179
			0.00	**0.00**	**0.00**	**0.00**	1180
							1181
Health Department:							1182
51010000	-5101-03	Board Members	1,830.00	1,830.00	1,830.00	1,830.00	1183
	-5102-00	Department Head	74,624.96	81,479.00	86,425.00	86,425.00	1184
	-5104-00	Clerks	35,878.04	37,665.00	39,166.00	39,166.00	1185
	-5110-20	Nurses	89,191.96	94,556.00	49,666.00	49,666.00	1186
	-5110-40	Inspectors	50,352.76	52,864.00	54,973.00	54,973.00	1187
	-5110-70	Food Inspector	40,598.36	44,455.00	48,057.00	48,057.00	1188
	-5124-01	Doctor	500.00	500.00	500.00	500.00	1189
	-5124-02	Dentist					1190
	-5110-41	Code Inspector					1191
	-5124-04	Animal Inspector					1192
							1193
		SALARY	**292,976.08**	**313,349.00**	**280,617.00**	**280,617.00**	1194
							1195
51020000	-5341-00	Telephone	1,650.00	2,000.00	2,000.00	2,000.00	1196
	-5341-2	Cell Phones	1,200.00	2,400.00	2,400.00	2,400.00	1197
	-5342-00	Postage	3,300.00	4,000.00	4,000.00	4,000.00	1198
	-5411-00	Gasoline	500.00	600.00	600.00	600.00	1199
	-5426-00	Office Supplies	1,800.00	2,000.00	2,000.00	2,000.00	1200
	-5502-00	Medical/Dental Supplies	600.00	600.00	600.00	600.00	1201
	-5715	Training			300.00	300.00	1202
	5426-00	Automotive Repairs	500.00	1,000.00	1,000.00	1,000.00	1203
	-5712-00	Conference	500.00	700.00	700.00	700.00	1204
	-5714-00	Auto	10,500.00	9,000.00	6,000.00	6,000.00	1205
	-5425-00	Computer Supplies	700.00	700.00	700.00	700.00	1206
	-5305	Contract Services	300.00	300.00	300.00	300.00	1207
	-5731-00	Dues/Sub/Membership	350.00	350.00	350.00	350.00	1208
	-5309-00	Investigation Serv.	200.00	300.00	300.00	300.00	1209
							1210
		EXPENSES	**22,100.00**	**23,950.00**	**21,250.00**	**21,250.00**	1211
							1212
							1213
Health Capital Expenses							1214
		Lab Refrigerator					1215
		Cell Phones					1216
		Lateral File Cabinet					1217
		Pick-up Truck	0.00				1218
			0.00	**0.00**	**0.00**	**0.00**	1219
							1220
Council for Aging:							1221
54110000	5102-00	Department Head	63,697.08	66,847.00	69,993.00	69,993.00	1222
	-5104-00	Clerks	35,177.28	37,665.00	39,166.00	39,166.00	1223
	-5124-00	Part-Time Clerk			14,000.00		1224
	-5123-02	Custodian Part-Time			8,000.00		1225
							1226
		SALARY	**98,874.36**	**104,512.00**	**131,159.00**	**109,159.00**	1227
							1228

54120000	-5211-00	Light	3,275.00	4,000.00	6,000.00	5,000.00	1229
	-5212-00	Gas-Heat	4,000.00	4,500.00	6,000.00	6,000.00	1230
	-5231-00	Water	300.00	400.00	700.00	400.00	1231
	-5241-00	Buildings & Grounds	4,500.00	6,000.00	6,500.00	6,000.00	1232
	-5249-00	Office Equip/Furn. Repair	500.00	500.00	750.00	500.00	1233
	-5305-00	Contract Services	7,500.00	8,000.00	10,000.00	8,000.00	1234
	-5341-00	Telephone	1,600.00	1,600.00	1,600.00	1,600.00	1235
	-5342-00	Postage	600.00	600.00	600.00	600.00	1236
	-5426-00	Office Supplies					1237
	-5427-00	Computer Supplies	800.00	800.00	2,000.00	1,000.00	1238
	-5451-00	Cleaning Supplies	75.00	75.00	150.00	150.00	1239
	-5714-00	Auto	50.00	50.00	150.00	150.00	1240
	-5306-00	Advertising (News Letter)	100.00	150.00	150.00	150.00	1241
	-5249-00	Equipment Maint.					1242
	-5712-00	Conferences	100.00	100.00	100.00	100.00	1243
	-5733-00	Dues and Subscriptions	600.00	500.00	500.00	500.00	1244
	-5305-00	Programs					1245
	-5255-00	Equipment Repair/Maintenance	1,000.00	1,500.00	1,500.00	1,500.00	1246
	-5715-00	Training					1247
							1248
		EXPENSES	**25,000.00**	**28,775.00**	**36,700.00**	**31,650.00**	1249
							1250
							1251
Council on Aging Capital:							1252
54150000		Building Upgrade			50,000.00		1253
		Sidewalk/Parking Lot					1254
		Automobile					1255
		Elevator					1256
		Computers/Copier			11,000.00		1257
							1258
		EXPENSES	**0.00**	**0.00**	**61,000.00**	**0.00**	1259
							1260
Veterans Services:							1261
54310000	-5102-00	Department Head	50,765.40	55,435.00	59,960.00	59,960.00	1262
	-5104-00	Clerks	28,806.28	31,455.00	35,231.00	34,023.00	1263
							1264
		SALARY	**79,571.68**	**86,890.00**	**95,191.00**	**93,983.00**	1265
							1266
54320000	-5341-00	Telephone	1,000.00	1,000.00	1,000.00	1,000.00	1267
	-5342-00	Postage	1,000.00	1,000.00	1,000.00	1,000.00	1268
	-5426-00	Office Supplies	1,000.00	1,000.00	1,000.00	1,000.00	1269
	-5712-00	Conference	750.00	750.00	750.00	750.00	1270
	-5714-00	Auto	500.00	500.00	500.00	500.00	1271
	-5731-00	Dues/Sub/Membership	200.00	200.00	200.00	200.00	1272
	-5249-00	Office Equip/Furnishing Repairs	1,000.00	1,000.00	1,000.00	1,000.00	1273
		Technology Computer					1274
	-5770-00	Veterans Benefits	12,000.00	12,000.00	12,000.00	12,000.00	1275
	-5771-00	Heat/Fuel Allowance	2,000.00	2,000.00	2,000.00	2,000.00	1276
	-5772-00	Vets-Benefits Hosp.	1,000.00	1,000.00	1,000.00	1,000.00	1277
	-5773-00	Vets-Benefits-Nurse Home	3,250.00	3,250.00	3,200.00	3,250.00	1278
	-5776-00	Vets-Benefits-Cash	60,000.00	90,000.00	150,000.00	110,000.00	1279
							1280
		EXPENSES	**83,700.00**	**113,700.00**	**173,650.00**	**133,700.00**	1281
							1282
Veteran's Capital Expenses							1283
		moving expenses			23,000.00		1284
							1285
		wireless fire box					1286
							1287
			0.00	**0.00**	**23,000.00**	**0.00**	1288
							1289
Care of Veterans Graves:							1290
54310010	-5120-01	Dept. Head	1,000.00	1,000.00	1,000.00	1,000.00	1291
							1292
		SALARY	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	1293
							1294
54320010	-5589-00	Other Supplies	200.00	200.00	200.00	200.00	1295
							1296
		EXPENSES	**200.00**	**200.00**	**200.00**	**200.00**	1297
							1298

Senior Work Program:							1299
54910000	-5120-00	Part-Time	17,500.00	10,000.00	10,000.00	10,000.00	1300
							1301
		SALARY	**17,500.00**	**10,000.00**	**10,000.00**	**10,000.00**	1302
							1303
							1304
Montachusett Home Care:							1305
59920010	-5305-00	Contractual Services	1,000.00	1,000.00	1,000.00	1,000.00	1306
							1307
		EXPENSES	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	1308
							1309
							1310
Library:							1311
61010000	-5102-00	Department Head	80,600.04	84,576.00	87,920.00	87,920.00	1312
	-5103-00	Assistant	64,497.08	67,672.00	70,343.00	70,343.00	1313
	-5104-00	Clerks	98,380.92	103,899.00	111,720.00	111,720.00	1314
	-5110-10	Librarians	407,917.44	441,608.00	502,266.00	468,391.00	1315
	-5113-00	Custodians	27,696.04	29,081.00	37,942.00	37,942.00	1316
	-5110-11						1317
	-5120-00	Part-Time	30,000.00	75,000.00	75,000.00	75,000.00	1318
	5132-01	Sunday Hours	18,000.00	30,000.00	30,000.00	30,000.00	1319
	-5121-00	Custodial Overtime			2,500.00	2,500.00	1320
							1321
		SALARY	**727,091.52**	**831,836.00**	**917,691.00**	**883,816.00**	1322
							1323
							1324
Library Capital Expense							1325
		Painting					1326
		Materials Security System					1327
		Land Acquisition					1328
							1329
			0.00	**0.00**	**0.00**	**0.00**	1330
							1331
							1332
61020000	-5211-00	Light	3,980.00	60,000.00	87,000.00	87,000.00	1333
	-5212-00	Gas-Heat	20,000.00	26,250.00	17,000.00	17,000.00	1334
	-5231-00	Water	500.00	1,000.00	2,000.00	2,000.00	1335
	-5241-00	Building & Grounds	15,000.00	39,000.00	45,000.00	45,000.00	1336
	-5247-00	Repair Equipment	350.00	350.00	350.00	350.00	1337
	-5249-00	Office Equip/Furnishings Repair	1,650.00	1,650.00	1,650.00	1,650.00	1338
	-5293-00	Rubbish Removal		0.00	0.00	0.00	1339
	-5299-00	Unclassified Services	250.00	250.00	500.00	500.00	1340
	-5347-00	Computer Lines & Fees	500.00	0.00			1341
	-5305-00	Automation	45,000.00	45,000.00	48,000.00	48,000.00	1342
	-5341-00	Telephone	2,600.00	3,600.00	3,600.00	3,600.00	1343
	-5342-00	Postage	3,700.00	3,700.00	3,700.00	3,700.00	1344
	-5343-00	Postage Machine Rental	1,050.00	1,050.00	1,050.00	1,050.00	1345
	-5384-00	Printing/Binding	2,500.00	2,500.00	2,500.00	2,500.00	1346
	-5398-00	Microfilm Services	1,675.00	1,675.00	1,675.00	1,675.00	1347
	-5426-00	Office Supplies	1,700.00	1,700.00	1,700.00	1,700.00	1348
	-5427-00	Computer Supplies	1,500.00	1,500.00	1,500.00	1,500.00	1349
	-5428-00	Library Supplies	4,800.00	4,800.00	5,500.00	5,500.00	1350
	-5451-00	Cleaning Supplies	200.00	200.00	300.00	300.00	1351
	-5515-00	Audio-Visual	12,000.00	12,000.00	15,000.00	15,000.00	1352
	-5521-00	Books	76,000.00	76,000.00	82,000.00	82,000.00	1353
	-5521-01	Replacement Books	3,800.00	3,800.00	3,800.00	3,800.00	1354
	5587-00	Historical Collection	400.00	400.00	400.00	400.00	1355
	-5712-00	Conference/Professional Develop.	500.00	500.00	500.00	500.00	1356
	-5870-00	Computer Equipment/repair	5,000.00	5,000.00	5,000.00	5,000.00	1357
	-5871-00	Replacement Equipment & Furn.	150.00	150.00			1358
	-5347	Computer Lines & Fees			60.00	60.00	1359
							1360
		EXPENSES	**204,805.00**	**292,075.00**	**329,785.00**	**329,785.00**	1361
							1362

Recreation Commission:							1363
63010000	-5101-03	Board Members	2,900.00	2,900.00	2,900.00	2,900.00	1364
	-5102-00	Department Head	62,023.20	66,407.00	69,053.00	69,053.00	1365
	-5103-00	Assistant					1366
	-5104-00	Clerks	34,745.92	37,942.00	41,034.00	41,034.00	1367
	-5110-80	Recreation Supervisor					1368
	-5113-00	Custodians					1369
	-5114-01	Regular Labor	36,959.00	43,263.36	49,226.00	43,264.00	1370
	-5127-00	S P E D					1371
	-5128-00	P T Summer	125,000.00	130,000.00	151,019.55	134,000.00	1372
	-5128-04	Swi,mming/Pool Program	38,952.00	40,104.00	41,299.20	41,300.00	1373
	-5129-00	P T Winter	22,000.00	23,100.00	32,408.00	23,750.00	1374
	-5134-00	Custodian Overtime					1375
	-5128-10	After School					1376
	-5128-09	PT Labor	33,000.00	34,770.00	36,000.00	36,161.00	1377
							1378
		SALARY	**355,580.12**	**378,486.36**	**422,939.75**	**391,462.00**	1379
							1380
							1381
							1382
Recreation Comm. Expenses:							1383
63020000	-5211-00	Light	2,800.00	2,800.00	3,600.00	3,600.00	1384
	-5212-00	Gas-Heat	3,000.00	3,070.00	3,070.00	3,070.00	1385
	-5231-00	Water	200.00	240.00	240.00	240.00	1386
	-5241-00	Building & Grounds	3,000.00	3,000.00	3,500.00	3,200.00	1387
	-5243-00	Recreational Facilities	3,900.00	3,900.00	4,000.00	4,000.00	1388
	-5247-00	Repair Equipment	3,090.00	3,500.00	3,500.00	3,500.00	1389
	-5341-00	Telephone	1,620.00	1,800.00	1,800.00	1,800.00	1390
	-5341-00	Cell Phones	1,050.00	1,050.00	1,050.00	1,050.00	1391
	-5347-00	Computer Line Fees/Telephone	680.00	2,000.00	2,200.00	2,200.00	1392
	-5342-00	Postage	1,375.00	1,375.00	1,375.00	1,375.00	1393
	-5350-00	Recreational Services	3,700.00	3,700.00	5,000.00	4,650.00	1394
	5427-00	Computer Supplies					1395
	-5411-00	Gasoline	2,500.00	3,000.00	4,000.00	4,000.00	1396
	-5426-00	Office Supplies	950.00	1,340.00	1,500.00	1,500.00	1397
	-5429-00	Recreational Supplies	1,955.00	2,500.00	2,500.00	2,500.00	1398
	-5299-00	Drug Testing			2,400.00		1399
	-5481-00	Motor Oil/Lubricants					1400
	-5531-00	Small Tools					1401
	-5712-00	Conference	700.00	700.00	700.00	700.00	1402
	-5714-00	Auto	1,040.00	1,440.00	1,440.00	1,440.00	1403
	-5731-00	Dues/Sub/Membership	325.00	325.00	325.00	325.00	1404
	-5871-00	Replacement Equipment & Furn.	260.00	260.00	500.00	500.00	1405
		Training & Workshops	500.00	500.00	500.00	500.00	1406
	-5840-00	New Equipment					1407
							1408
		EXPENSES	**32,645.00**	**36,500.00**	**43,200.00**	**40,150.00**	1409
							1410
							1411
Recreation Capital:							1412
63050000	-5870-00	Replacement Equipment & Furn.					1413
	5860-00	Equipment					1414
	5880-00	Capital Projects/Repair Dam at Barrett Park					1415
		Capital Improvements					1416
	5859-00	Computer Equipment					1417
	5241-00	Capital Outlay Bld & Grounds					1418
							1419
		EXPENSES	**0.00**	**0.00**	**0.00**	**0.00**	1420
							1421

Doyle Field Commission:							1422
65010010	-5114-01	Regular Labor	6,500.00	8,000.00	8,000.00	8,000.00	1423
							1424
		SALARY	**6,500.00**	**8,000.00**	**8,000.00**	**8,000.00**	1425
							1426
65020010	-5211-00	Light	4,800.00	4,800.00	4,800.00	4,800.00	1427
	-5212-00	Gas-Heat	12,000.00	12,000.00	12,000.00	12,000.00	1428
	-5231-00	Water	600.00	600.00	600.00	600.00	1429
	-5241-00	Building & Grounds	8,450.00	8,450.00	8,450.00	8,450.00	1430
	5341-02	Cell Phones					1431
	-5341-00	Telephone	1,400.00	1,400.00	1,400.00	1,400.00	1432
							1433
		EXPENSES	**27,250.00**	**27,250.00**	**27,250.00**	**27,250.00**	1434
							1435
Doyle Field Capital Outlay:							1436
							1437
							1438
							1439
		EXPENSES	**0.00**	**0.00**	**0.00**	**0.00**	1440
							1441
Park Maintenance:							1442
67020000	-5211-00	Light	650.00	650.00	1,595.00	1,595.00	1443
	-5241-00	Building & Grounds	850.00	850.00	850.00	850.00	1444
	-5255-00	Repair Motorized Equipment	75.00	75.00	750.00	750.00	1445
	-5411-00	Gasoline	125.00	125.00	125.00	125.00	1446
	-5531-00	Small Tools	75.00	75.00	75.00	75.00	1447
							1448
		EXPENSES	**1,775.00**	**1,775.00**	**3,395.00**	**3,395.00**	1449
							1450
Historical Commission:							1451
69120000	-5299-00	Unclassified	750.00	750.00	750.00	750.00	1452
	-5341-00	Telephone	350.00	350.00	350.00	350.00	1453
	-5342-00	Postage	175.00	200.00	225.00	225.00	1454
	-5426-00	Office Supplies	250.00	250.00	250.00	250.00	1455
	-5427-00	Computer Supplies	200.00	300.00	300.00	300.00	1456
	-5589-01	Film Supplies	850.00	850.00	850.00	850.00	1457
	-5712-00	Conference	110.00	110.00	110.00	110.00	1458
	-5714-00	Auto	150.00	190.00	315.00	315.00	1459
							1460
		EXPENSES	**2,835.00**	**3,000.00**	**3,150.00**	**3,150.00**	1461
							1462
							1463
Historical Comm. Capital:							1464
69150000		National Register Sites					1465
		Historic Markers					1466
		Computers					1467
							1468
		EXPENSES	**0.00**	**0.00**	**0.00**	**0.00**	1469
							1470
Holiday Decorations:							1471
69220010	-5211-00	Electricity	2,000.00	1,000.00	1,000.00	1,000.00	1472
		Overtime			500.00	500.00	
	-5359-02	Holiday Decorations	13,000.00	20,000.00	20,000.00	20,000.00	1473
							1474
		EXPENSES	**15,000.00**	**21,000.00**	**21,500.00**	**21,500.00**	1475
							1476
							1477
Memorial/Veteran's Day:							1478
69220030	-5359-01	Memorial/Veterans Day Celebrtn.	5,000.00	4,500.00	6,000.00	6,000.00	1479
							1480
		EXPENSES	**5,000.00**	**4,500.00**	**6,000.00**	**6,000.00**	1481
							1482
							1483

Fish/Game Liberation:							1484
69920010	-5358-00	Fish/Game Liberation	750.00	750.00	750.00	750.00	1485
	-5358-01	Fishing Derby	300.00	300.00	300.00	300.00	1486
							1487
		EXPENSES	**1,050.00**	**1,050.00**	**1,050.00**	**1,050.00**	1488
							1489
							1490
Municipal Entertainment:							1491
69220020	-5359-03	Band Concerts	4,000.00	3,700.00	3,700.00	3,700.00	1492
							1493
		EXPENSES	**4,000.00**	**3,700.00**	**3,700.00**	**3,700.00**	1494
							1495
							1496
Maturing Debts - City:							1497
71020000	-5913-00	Bond Retirement (Court House)	290,000.00	290,000.00	290,000.00	290,000.00	1498
	591301	Serial Bond (Library)	0.00	0.00	445,000.00	445,000.00	1499
							1500
							1501
		EXPENSES	**290,000.00**	**290,000.00**	**735,000.00**	**735,000.00**	1502
							1503
Maturing Debts - School:							1504
71020000	5916-00	Sky View (Middle School) Principle	750,000.00	750,000.00	750,000.00	750,000.00	1505
	-5912-00	Bond Retirement (School Additions) Princi	1,500,000.00	1,570,000.00	1,625,000.00	1,625,000.00	1506
	-5914-00	Samoset School Principle	625,000.00	615,000.00	605,000.00	605,000.00	1507
		Southeast Middle Rennovations	45,000.00	45,000.00	68,000.00	68,000.00	1508
			0.00				1509
		EXPENSES	**2,920,000.00**	**2,980,000.00**	**3,048,000.00**	**3,048,000.00**	1510
Interest on Loans - City							1511
75120000	-5918-00	Public Buildings - Interest	44,950.00	36,250.00	26,825.00	26,825.00	1512
		Library Expansion/Rennovation - Interest			139,215.00	0.00	1513
	-5925-00	Int On Temp Loans - Treasurer	59,186.01	191,371.00	400,425.00	11,378.00	1514
							1515
		EXPENSES	**104,136.01**	**227,621.00**	**566,465.00**	**38,203.00**	1516
							1517
Interest on Loans - School							1518
75120000	-5915-00	School Additions Refunding - Interest	190,121.42	118,215.00	60,125.00	60,125.00	1513
	5916-01	Sky View Middle School - Interest	196,875.00	172,500.00	146,250.00	146,250.00	1514
		South East School Plans - Interest	0.00	0.00	25,425.00	25,425.00	1515
		Int on Temp Loans	59,186.01	0.00	0.00	0.00	1516
	-5916-00	Samoset School - Interest	203,906.26	177,657.00	151,519.00	151,519.00	1517
		EXPENSES	**650,088.69**	**468,372.00**	**383,319.00**	**383,319.00**	1518
Pensions-Non Contrib:							1519
31120000	-5178-00	Non-Contributory Pensions	11,285.77	11,285.77	11,974.00	11,974.00	1520
							1521
		EXPENSES	**11,285.77**	**11,285.77**	**11,974.00**	**11,974.00**	1522
							1523
							1524
Emergency Reserve:							1525
38920000	-5957-00	Emergency Reserve	100,000.00	100,000.00	100,000.00	100,000.00	1526
							1527
		EXPENSES	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	1528
							1529
							1530
Contributory Retirement:							1531
	-5305-00						1532
31020000	-5177-00	Pension Contribution	4,607,000.00	4,883,118.00	5,163,219.00	5,163,219.00	1533
							1534
		EXPENSES	**4,607,000.00**	**4,883,118.00**	**5,163,219.00**	**5,163,219.00**	1535
							1536
							1537
Insurance:							1538
31220000	-5171-0	Workers Compensation	200,000.00	245,000.00	350,000.00	350,000.00	1539
	-5745-00	Risk Management Services	29,000.00	30,500.00	30,500.00	30,500.00	1540
	-5746-00	Employee Assistance		0.00			1541
	-5748-00	Liability Insurance	355,000.00	338,500.00	334,500.00	334,500.00	1542
	-5748-01	Property/Liability Loss Fund	10,000.00	10,000.00	10,000.00	10,000.00	1543
	-5301-00	Medical/Dental Contract	26,000.00	26,000.00	26,000.00	26,000.00	1544
							1545
		EXPENSES	**620,000.00**	**650,000.00**	**751,000.00**	**751,000.00**	1546
							1547
							1548

Unemployment Insurance:							1549
31320000	-5172-00	Unemployment Insurance Fund	166,400.00	166,400.00	36,400.00	36,400.00	1550
	-5305-00	Contract Services	3,600.00	3,600.00	3,600.00	3,600.00	1551
							1552
		EXPENSES	**170,000.00**	**170,000.00**	**40,000.00**	**40,000.00**	1553
							1554
Other Post Employment Benefit Contributions Expenses - Pay as You Go/Contributions Expensions:							1555
31720000	-5174	OPEB Life Insurance	0.00	0.00	8,250.00	8,250.00	1556
	-5175	OPEB Health Insurance	0.00	0.00	800,000.00	800,000.00	1557
	-5176	OPEB Medicare Supplemental Insurance	0.00	0.00	525,000.00	525,000.00	1558
	-5179	OPEB Dental Insurance	0.00	0.00	75,000.00	75,000.00	1559
	-5177-01	OPEB Contribution Expenses	120,000.00	250,000.00	1,000,000.00	1,000,000.00	1560
		EXPENSES	**120,000.00**	**250,000.00**	**2,408,250.00**	**2,408,250.00**	1561
							1562
							1563
Group Insurance - City Active Employees :							1564
31410000	-5104-00	Group Insurance Officer	18,385.00	20,075.65	21,714.00	21,714.00	1565
							1566
		SALARY	**18,385.00**	**20,075.65**	**21,714.00**	**21,714.00**	1567
							1568
31420000	-5174-00	Life Insurance	65,000.00	80,000.00	12,250.00	12,250.00	1569
	-5175-00	Health Insurance	9,700,000.00	10,136,842.00	2,485,000.00	2,485,000.00	1570
	5176-00	Medicare Supplemental Insurance	1,540,000.00	1,560,000.00	0.00	0.00	1571
	-5179-00	Dental Insurance	530,000.00	580,000.00	115,000.00	115,000.00	1572
	-5305-00	Contract Services	50,000.00	50,000.00	0.00	0.00	1573
	-5342-00	Postage	500.00	500.00	500.00	500.00	1574
	-5426-00	Office Supplies	1,500.00	1,500.00	2,250.00	2,250.00	1575
							1576
		EXPENSES	**11,887,000.00**	**12,408,842.00**	**2,615,000.00**	**2,615,000.00**	1577
							1578
							1579
Damages, Persons & Property:							1580
34120000	-5762-00	Damages, Persons & Property	2,500.00	2,500.00	1,000.00	1,000.00	1581
							1582
		EXPENSES	**2,500.00**	**2,500.00**	**1,000.00**	**1,000.00**	1583
							1584
							1585
Medicare Insurance - City Employees:							1586
31620000	-5176-00	Federal Medicare	680,000.00	730,000.00	235,000.00	235,000.00	1587
							1588
		EXPENSES	**680,000.00**	**730,000.00**	**235,000.00**	**235,000.00**	1589
							1590
							1591
CITY REVENUE APPROPRIATIONS:			**44,366,218.01**	**46,434,672.00**	**42,943,421.80**	**39,590,277.00**	1592
							1593
							1594
							1595
							1596
							1597
							1598
							1599
							1600
		.	**FY 2007**	**FY 2008**	**Department**	**MAYOR'S**	1601
			MAYOR"S	**MAYOR"S**	**Requests**	**BUDGET**	1602
			BUDGET	**BUDGET**	**FY 2009**	**FY 2009**	1603
							1604
School Department:							1605
90010000	-0000-00	SCHOOL SALARIES	31,950,000.00	33,698,769.00	36,768,723.00	36,768,723.00	1606
							1607
90020000	-0000-00	SCHOOL EXPENSES	9,356,968.00	9,180,559.00	24,430,966.00	20,200,000.00	1608
		(Expenses+SPED+School Choice)					1609
90220000	-0000-00	SCHOOL TRANSPORTATION	2,410,000.00	2,500,000.00	3,744,000.00	2,600,000.00	1610
							1611
90120000	-0000-00	SCHOOL CHOICE TUITIONS	0.00	0.00	0.00	0.00	1612
							1613
90310000	-3300-00	CROSS GUARD/ATTEN OFCR S&W	50,000.00	50,000.00	50,000.00	40,000.00	1614
							1615
90320000	-3300-00	CROSS GRD/ATTEN OFCR EXPENSES	1,000.00	1,000.00	1,000.00	1,000.00	1616
							1617
		Group Insurance					1618
							1619
90050000		Withholding/Local $	0.00	0.00			1620
							1621
		SCHOOL TOTAL:	**43,767,968.00**	**45,430,328.00**	**64,994,689.00**	**59,609,723.00**	1622
							1623
							1624
							1625
TOTAL REVENUE APPROPRIATIONS:			**88,134,186.01**	**91,865,000.00**	**107,938,110.80**	**99,200,000.00**	1626
							1627

FY09 Water & Sewer Budgets

Supporting Detail

			FY 2007	FY 2008	Department	MAYOR'S	1628
			Mayor's	Mayor's	Requests	BUDGET	1629
			Budget	Budget	FY 2009	FY 2009	1630
							1631
Water System Budget:							1632
							1633
		Water Salary & Wages	228,570.60	214,476.00	286,233.00	286,233.00	1634
		Water Labor -Regular	579,942.56	568,409.00	594,740.00	594,740.00	1635
		Water Labor Overtime	80,000.00	80,000.00	90,000.00	90,000.00	1636
		Water Labor - Part Time	40,000.00	40,000.00	40,000.00	40,000.00	1637
		Water Planned Overtime					1638
		Water Expenses	1,120,160.00	1,112,488.00	1,216,671.30	1,216,671.30	1639
		Water Support Services	721,000.00	716,600.00	850,000.00	850,000.00	1640
		Water Resource Assessment	60,000.00	60,000.00	65,000.00	61,218.80	1641
		Water Capital Outlays	102,862.23	95,000.00	500,000.00	125,000.00	1642
		Water Debt Service	582,464.61	613,027.00	736,136.90	736,136.90	1643
							1644
			3,515,000.00	**3,500,000.00**	**4,378,781.20**	**4,000,000.00**	1645
							1646
							1647
Water Department:							1648
	-5102	Department Head	15,344.60	16,596.00	17,259.00	17,259.00	1649
17000101	-5104-00	Clerks	77,806.00	111,746.00	118,196.00	118,196.00	1650
	-5110-60	Chemist	0.00				1651
	-5103-02	Business Manager	54,869.00		61,681.00	61,681.00	1652
	5101-03	Board Members	850.00	850.00	850.00	850.00	1653
	-5116-00	Engineers	79,701.00	85,284.00	88,247.00	88,247.00	1654
							1655
		SALARY	**228,570.60**	**214,476.00**	**286,233.00**	**286,233.00**	1656
							1657
17000201	-5193-00	Uniform Allowances	17,000.00	21,000.00	21,000.00	21,000.00	1658
	-5196-05	License Allowance					1659
	-5211-00	Light	120,000.00	107,000.00	110,000.00	110,000.00	1660
	-5212-00	Gas-Heat	20,000.00	20,000.00	22,000.00	22,000.00	1661
	-5241-00	Building & Grounds	30,000.00	30,000.00	29,915.92	29,915.92	1662
	-5245-00	Repair/Service Radio	4,000.00	4,000.00	4,000.00	4,000.00	1663
	-5246-00	Automotive Repairs	40,000.00	30,000.00	30,000.00	30,000.00	1664
	-5304-01	Collective Bargaining	0.00	0.00	0.00	0.00	1665
	-5305-00	Contract Services	635,160.00	675,000.00	710,000.00	710,000.00	1666
	-5306-00	Advertising	1,500.00	2,000.00	2,000.00	2,000.00	1667
	-5310-00	Data Processing Services					1668
	-5313-0	Bank Serv Admin Fees	6,250.00	4,663.00	4,355.38	4,355.38	1669
	-5341-00	Telephone	4,500.00	4,500.00	4,500.00	4,500.00	1670
	5341-02	Cell Phones	5,000.00	5,000.00	5,000.00	5,000.00	1671
	-5342-00	Postage	6,000.00	7,000.00	7,500.00	7,500.00	1672
	-5373-00	Licenses	1,000.00	5,000.00	5,000.00	5,000.00	1673
	-5384-00	Printing/Binding					1674
	-5411-00	Gasoline	25,000.00	20,000.00	22,000.00	22,000.00	1675
	-5426-00	Office Supplies	13,000.00	13,000.00	15,000.00	15,000.00	1676
	-5432-00	Electrical Supplies	1,000.00	3,000.00	10,000.00	10,000.00	1677
	-5451-00	Cleaning Supplies	1,000.00	2,000.00	2,200.00	2,200.00	1678
	-5482-00	Tires and Tubes	5,000.00	5,000.00	5,000.00	5,000.00	1679
	-5531-00	Small Tools	8,000.00	10,000.00	12,500.00	12,500.00	1680
	-5533-00	Concrete Mix	30,000.00	30,000.00	35,000.00	35,000.00	1681
	-5562-00	Hydrants	20,000.00	15,000.00	20,000.00	20,000.00	1682
	-5565-00	Meter Parts	85,000.00	50,000.00	75,000.00	75,000.00	1683
	-5565-01	Water Operating Chart	2,000.00	2,000.00	2,000.00	2,000.00	1684
	-5566-00	Chemicals	10,000.00	10,000.00	20,000.00	20,000.00	1685
	-5567-00	Lab Supplies	0.00	0.00	0.00	0.00	1686
	-5301-00	Medical Expense	1,500.00	1,500.00	1,500.00	1,500.00	1687
	-5341-01	Beepers	1,500.00	1,500.00	1,500.00	1,500.00	1688
		Computer Fees	750.00	1,000.00	1,200.00	1,200.00	1689
	-5731-00	Dues/Sub/Membership	3,500.00	3,500.00	3,500.00	3,500.00	1690
	-5871-00	Replacement Equipment & Furn.	15,000.00	20,000.00	25,000.00	25,000.00	1691
		Telecommunictns. (Cell. One Bills)					1692
		OPEB					1693
		Training	7,500.00	9,825.00	10,000.00	10,000.00	1694
							1695
		EXPENSES	**1,120,160.00**	**1,112,488.00**	**1,216,671.30**	**1,216,671.30**	1696
							1697
			FY 2007	FY 2008	Department	MAYOR'S	1698
			Mayor's	Mayor's	Requests	BUDGET	1699
			Budget	Budget	FY 2009	FY 2009	1700
							1701

Water Support Services:							1702
17000202	-5171-00	Insurance/Workmans Comp.	35,000.00	37,000.00	37,000.00	37,000.00	1703
	-5175-10	BC/BS Claims & Administrative	325,000.00	340,795.00	250,000.00	250,000.00	1704
	-5176-00	Medicare	8,500.00	8,600.00	9,000.00	9,000.00	1705
	-5177-00	Pension Contribution	202,000.00	211,205.00	258,415.00	258,415.00	1706
	-5302-00	Auditing Services	2,500.00	2,500.00	3,000.00	3,000.00	1707
	-5304-00	Legal Services	7,500.00	8,500.00	8,000.00	8,000.00	1708
	-5304-01	Collective Bargaining	50,000.00	10,000.00	15,000.00	15,000.00	1709
	-5310-00	Data Processing Services	30,000.00	35,000.00	35,000.00	35,000.00	1710
	-5342-00	Postage	18,000.00	20,000.00	20,000.00	20,000.00	1711
	-5384-00	Printing/Binding	7,500.00	8,000.00	8,000.00	8,000.00	1712
	-5748-00	General Insurance	35,000.00	35,000.00	35,000.00	35,000.00	1713
		Loans & Fees			15,000.00	15,000.00	1714
		OPEB			156,585.00	156,585.00	1715
							1716
		EXPENSES	**721,000.00**	**716,600.00**	**850,000.00**	**850,000.00**	1717
							1718
							1719
Water Capital Improvements:							1720
17000203	-5311-00	Engineering Services	0.00		300,000.00	0.00	1721
	-5850-00	Capital Equipment	0.00		45,000.00	0.00	1722
	-5305-00	Contract Services	17,500.00		30,000.00	0.00	1723
		Cross Connection Program		20,000.00			1724
	-5870-00	Replacement Equipment	15,084.42				1725
	-5887-00	Water Distribution Improvement	70,277.81	75,000.00	125,000.00	125,000.00	1726
							1727
		EXPENSES	**102,862.23**	**95,000.00**	**500,000.00**	**125,000.00**	1728
							1729
							1730
Water Resource Assessment:							1731
17000204	-5665-00	Water Resource Assessment	60,000.00	60,000.00	65,000.00	61,218.80	1732
							1733
		EXPENSES	**60,000.00**	**60,000.00**	**65,000.00**	**61,218.80**	1734
							1735
							1736
Water Debt Service:							1737
	-5914	Water Dam Improvements	0.00				1738
17000207	-5913-00	Serial Bond Ret. Water	346,015.86	348,534.00	444,070.05	444,070.05	1739
	-5917-00	Interest-Funded Debt Water	40,000.00	55,000.00	50,000.00	50,000.00	1740
	-591701	Interest-Funded Debt Water Improvements	191,487.84	183,493.00	242,066.85	242,066.85	1741
	-5313-00	Fees & Charges	4,960.91	16,000.00			1742
	-5925-00	Watershed Land Purchase Interest		10,000.00			1743
							1744
		EXPENSES	**582,464.61**	**613,027.00**	**736,136.90**	**736,136.90**	1745
							1746
							1747
Water Regular Labor:							1748
17000105	-5114-01	Regular Labor	579,942.56	568,409.00	594,740.00	594,740.00	1749
							1750
		SALARY	**579,942.56**	**568,409.00**	**594,740.00**	**594,740.00**	1751
							1752
							1753
Water Overtime Labor:							1754
17000106	-5132-01	O. T. Regular Labor	80,000.00	80,000.00	90,000.00	90,000.00	1755
							1756
		SALARY	**80,000.00**	**80,000.00**	**90,000.00**	**90,000.00**	1757
							1758
							1759
Water Part-Time Workers:							1760
17000108	-5120-50	Water Part-Time Workers	40,000.00	40,000.00	40,000.00	40,000.00	1761
							1762
		SALARY	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**	1763
							1764
							1765
TOTAL WATER BUDGET			**3,515,000.00**	**3,500,000.00**	**4,378,781.20**	**4,000,000.00**	1766
							1767

			FY 2007 Mayor's Budget	FY 2008 Mayor's Budget	Department Requests FY 2009	MAYOR'S BUDGET FY 2009	
							1768
							1769
							1770
							1771
							1772
Sewer System Budget:							1773
		Sewer Salary and Wages	81,429.00	140,607.00	86,102.00	86,102.00	1774
		Sewer Regular Labor	154,148.80	168,666.00	209,569.44	177,680.88	1775
		Sewer Labor Overtime	33,000.00	40,000.00	40,000.00	40,000.00	1776
		Sewer Expenses	2,032,039.43	2,091,190.00	2,255,960.69	2,255,960.69	1777
		Sewer Capital Outlay	0.00	0.00	190,000.00	20,000.00	1778
		Sewer Debt Service	299,382.77	357,537.00	515,256.43	515,256.43	1779
							1780
			2,600,000.00	**2,798,000.00**	**3,296,888.56**	**3,095,000.00**	1781
							1782
Sewer:							1783
18000101	-5103-02	Business Manager		59,319.00			1784
	-5101-03	Board Members	850.00	850.00	850.00	850.00	1785
	-5104-00	Clerks	31,119.00	27,004.00	29,209.00	29,209.00	1786
	-5116-00	Engineer	49,460.00	53,434.00	56,043.00	56,043.00	1787
							1788
		SALARY	**81,429.00**	**140,607.00**	**86,102.00**	**86,102.00**	1789
							1790
18000201	-5171-00	Insurance	17,000.00	17,000.00	18,000.00	18,000.00	1791
	-5175-00	Group Insurance/Administration	66,000.00	68,000.00	100,000.00	100,000.00	1792
	-5176-00	Medicare Insurance	1,200.00	1,200.00	1,400.00	1,400.00	1793
	-5177	Pension Contribution	56,000.00	57,697.00	75,000.00	75,000.00	1794
	-5193-00	Uniform Allowance	5,625.00	6,500.00	7,800.00	7,800.00	1795
	-5231-00	Water					1796
	-5247-00	Repair & Service Equipment	25,000.00	25,000.00	30,000.00	30,000.00	1797
	-5295-00	Sludge Removal	525,000.00	535,000.00	525,000.00	525,000.00	1798
	-5192-00	Collective Bargaining	15,000.00	0.00			1799
	-5302-00	Auditing/Accounting	3,000.00	3,000.00	3,000.00	3,000.00	1800
	-5304-01	Administrative Fee's	7,014.43	7,200.00	16,060.69	16,060.69	1801
	-5305-00	M & O Contract	1,300,000.00	1,350,393.00	1,400,000.00	1,400,000.00	1802
	-5310-00	Data Processing Services	5,000.00	10,000.00	15,000.00	15,000.00	1803
	5341-02	Cell Phones	1,200.00	1,200.00	1,200.00	1,200.00	1804
	-5342-00	Postage	2,000.00	4,000.00	7,500.00	7,500.00	1805
	-5426-00	Supplies	3,000.00	5,000.00	6,000.00	6,000.00	1806
	-5566-00	OPEB			50,000.00	50,000.00	1807
		Fees & Charges			0.00	0.00	1808
							1809
		EXPENSES	**2,032,039.43**	**2,091,190.00**	**2,255,960.69**	**2,255,960.69**	1810
							1811
							1812
Sewer Debt Service:							1813
18000207							1814
	5910-00	State Revolving Fund Debt Serv.	222,398.75	224,547.00	329,472.15	329,472.15	1815
	-5925-00	State Revolving Fund Interest	61,984.02	62,172.00	133,436.43	133,436.43	1816
	5313-00	Temporary Interest	0.00	64,303.00	52,347.85	52,347.85	1817
		Fees & Charges	15,000.00	6,515.00			1818
							1819
		EXPENSES	**299,382.77**	**357,537.00**	**515,256.43**	**515,256.43**	1820
							1821
							1822
Sewer Capital Outlay:							1823
	-5880-00	I/I Remediation			20,000.00	20,000.00	1824
18009003	-5880-00	Sewer Capital Outlay	0.00	0.00	170,000.00	0.00	1825
							1826
		EXPENSES	**0.00**	**0.00**	**190,000.00**	**20,000.00**	1827
							1828
							1829
Sewer Regular Labor:							1830
18000105	-5114-01	Sewer Regular Labor	154,148.80	168,666.00	209,569.44	177,680.88	1831
							1832
		SALARY	**154,148.80**	**168,666.00**	**209,569.44**	**177,680.88**	1833
							1834
							1835
Sewer Overtime:							1836
18000106	-5132-01	Sewer Overtime	33,000.00	40,000.00	40,000.00	40,000.00	1837
							1838
		SALARY	**33,000.00**	**40,000.00**	**40,000.00**	**40,000.00**	1839
							1840
							1841
TOTAL SEWER BUDGET:			**2,600,000.00**	**2,798,000.00**	**3,296,888.56**	**3,095,000.00**	1842