



MAYOR'S FY 2010 Statutory BUDGET





MAYOR'S OFFICE

City of Leominster, Massachusetts

CITY HALL - 25 WEST STREET
LEOMINSTER, MASSACHUSETTS 01453
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June 3, 2009

To The Honorable City Council:

I hereby submit my Preliminary Fiscal Year 2010 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:	\$96,200,000
Water Fund Appropriations:	\$ 4,175,000
Sewer Fund Appropriations:	<u>\$ 3,300,000</u>
	\$103,675,000

The following is a summary of the Fiscal Year 2010 Statutory Budget by functional area:

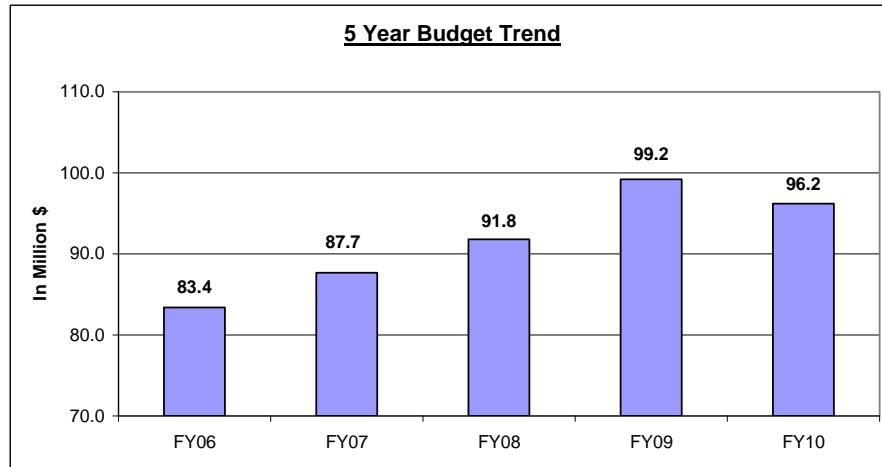
<u>Functional Area</u>	<u>FY2010</u>	<u>FY2009</u>	<u>FY2008</u>	<u>FY2007</u>	<u>FY2006</u>
General Government	\$2,726,093.20	\$2,742,631.00	\$2,685,662.62	\$2,693,317.81	\$2,348,020.85
Public Safety	\$13,344,558.98	\$13,939,654.00	\$13,261,360.32	\$12,670,136.29	\$12,382,053.79
Education	\$58,709,723.00	\$59,609,723.00	\$45,430,328.00	\$43,767,968.00	\$42,404,000.00
Public Works	\$4,376,265.12	\$4,814,587.00	\$4,934,286.28	\$4,716,914.68	\$4,469,462.08
Human Services	\$646,226.00	\$682,559.00	\$683,376.00	\$621,922.12	\$575,505.26
Culture/Recreation	\$1,616,432.20	\$1,722,719.00	\$1,609,172.36	\$1,383,531.64	\$1,298,494.40
Debt Service	\$3,197,367.50	\$4,203,144.00	\$3,965,993.00	\$3,905,038.69	\$3,942,094.62
Miscellaneous	<u>\$11,583,334.00</u>	<u>\$11,484,983.00</u>	<u>\$19,325,821.42</u>	<u>\$18,316,170.77</u>	<u>\$15,968,314.00</u>
(Retirement & Insurance)					
Totals:	\$96,200,000.00	\$99,200,000.00	\$91,896,000.00	\$88,075,000.00	\$83,387,945.00

A discussion of the FY 2010 highlights for each area follows:

FY 2010 General Fund Operating Budget (Preliminary):

The Fiscal Year 2010 General Fund Budget total of \$96,200,000 represents a 3.02 % decrease over the Fiscal Year 2009 Budget total of \$99,200,000.

Budget Chart 1



Highlights:

- The FY 2010 Budget currently reflects a decrease of \$3,000,000 From the FY 2009 Budget.
- The School Department operating budget decrease of \$800,000 reflects the current Senate Chapter 70 Aid award amount and is subject to change upon final Cherry Sheet “estimates” being adopted.
- The FY 2010 budget utilizes a Proposition 2 ½ tax increase (\$1,297,343).
- While the current FY 2010 budget does not call for layoffs of existing employees, it does leave several positions unfunded (approximately 10 FTE positions).
- This budget anticipates cost savings being achieved due to wages freezing, overtime reductions and Group Insurance program updates. We are currently in negotiations with the City unions regarding these issues.

- Group Insurance, OPEB and Retirement expenses increased a total of \$238,951 for FY 2010. We are anticipating cost savings being realized in the Group Insurance area with this budget submittal
- The budget fully funds the Library Expansion/Renovation project principle and interest costs. These costs increased by \$767,018.75 for the FY 2010 budget.
- This budget submittal maintains Library certification requirements and Sunday hours.
- Rubbish Removal expenses have been reduced by \$250,000 for FY 2010.
- Several expenses categories have been reduced by 10% or more throughout the budget.
- All areas of the budget are subject to change as information becomes available as a basis for action.

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 2010 time period to our City residents.

Respectfully submitted,

Dean J. Mazzearella
Mayor

	MAYOR'S BUDGET FY 2008	MAYOR'S BUDGET FY 2009	Department Request FY 2010	MAYOR'S BUDGET FY 2010	REF. LINE NO.	
1	<u>GENERAL GOVERNMENT</u>					
2						
3	LEGISLATIVE:					
4	City Council Salary & Wages	76,250.00	99,045.00	102,295.35	102,295.35	5
5	City Council Expenses	14,840.00	14,840.00	15,695.00	13,500.00	19
6	City Council Capital Outlay Expenses	0.00	0.00	0.00	0.00	26
7						
8	EXECUTIVE:					
9	Mayor's Salary & Wages	148,008.00	156,833.00	209,161.00	205,960.00	34
10	Mayor's Expenses	11,850.00	16,500.00	12,350.00	11,850.00	49
11	Other Executive:					
12	- Telephone System	900.00	900.00	900.00	900.00	56
13	- Massachusetts Municipal Association Dues	6,100.00	6,250.00	6,400.00	6,400.00	62
14						
15	FINANCE ADMINISTRATION:					
16	City Comptroller Salary & Wages	201,894.00	213,024.00	215,430.00	213,049.00	69
17	City Comptroller Expenses	8,750.00	8,750.00	7,750.00	7,750.00	85
18	Budget Director Salary & Wages	20,075.62	21,714.00	22,581.00	20,323.00	91
19	Budget Director Expenses	2,430.00	2,430.00	2,430.00	2,180.00	98
20	Purchasing Salary & Wages	109,144.00	114,411.00	114,411.00	114,411.00	105
21	Purchasing Expenses	8,250.00	8,250.00	8,250.00	7,250.00	120
22	Purchasing Capital Outlay Expenses	0.00	0.00	0.00	0.00	126
23	Assessor's Salary & Wages	286,139.00	302,050.00	302,310.00	302,310.00	133
24	Assessors Expenses	27,400.00	27,400.00	25,600.00	25,600.00	150
25	Assessors Capital	0.00	0.00	0.00	0.00	157
26	Property Revaluation	24,000.00	24,000.00	24,000.00	0.00	164
27	Treasurer Salary & Wages	124,773.00	129,150.00	129,649.50	129,649.50	172
28	Treasurer Expenses	69,340.00	69,340.00	47,385.00	47,385.00	189
29	Collector Salary & Wages	146,747.50	153,216.00	139,852.50	138,684.50	197
30	Collector Expenses	139,795.00	140,295.00	148,010.00	148,010.00	213
31	Other Finance Administration:					
32	- Other Finance Offices & Accounts	56,000.00	46,000.00	46,000.00	46,000.00	224
33	- Audit of Municipal Accounts	50,000.00	50,000.00	50,000.00	50,000.00	231
34						
35	OPERATIONS SUPPORT:					
36	City Solicitor Expenses	155,000.00	175,000.00	185,000.00	185,000.00	246
37	Collective Bargaining Expenses	125,000.00	30,000.00	60,000.00	30,000.00	284
38	Information Technology Task Force	141,000.00	141,600.00	177,600.00	177,600.00	278
39	Personnel Salary & Wages	51,252.00	55,435.00	57,652.00	55,435.00	252
40	Personnel Expenses	4,575.00	4,575.00	4,000.00	4,000.00	268
41						
42	LICENSING AND REGISTRATION:					
43	City Clerk Salary & Wages	158,285.00	171,745.00	178,713.00	153,655.00	292
44	City Clerk Expenses	15,960.00	15,960.00	14,265.00	14,265.00	311
45	City Clerk Capital Outlay	0.00	0.00	0.00	0.00	319
46	Elections & Registrations Salary & Wages	48,587.00	50,293.00	50,368.00	50,368.00	327
47	Elections & Registrations Expenses	85,025.00	96,650.00	72,600.00	72,600.00	347
48	Election & Registrations Capital Outlay	0.00	0.00	0.00	0.00	354
49	License Commission Salary & Wages	14,150.00	16,800.00	14,800.00	14,800.00	361
50	License Commission Expenses	1,820.00	2,025.00	2,025.00	2,025.00	374
51						
52	LAND USE:					
53	Conservation Commission Salary & Wages	24,100.00	45,392.00	46,691.00	44,992.00	381
54	Conservation Commission Expenses	2,990.00	7,000.00	8,675.00	6,353.00	400
55	Planning Department Salary & Wages	94,465.50	99,535.00	93,578.00	90,438.00	411
56	Planning Department Expenses	9,100.00	14,100.00	5,600.00	5,600.00	422
57	Board of Appeals Salary & Wages	3,000.00	4,000.00	4,000.00	4,000.00	435
58	Board of Appeals Expenses	16,400.00	9,250.00	7,650.00	7,650.00	436
59	Other Land Use:					
60	- Regional Planning Assessment	10,986.00	11,300.00	11,541.85	11,541.85	450
61						

	MAYOR'S BUDGET FY 2008	MAYOR'S BUDGET FY 2009	Department Request FY 2010	MAYOR'S BUDGET FY 2010	REF. LINE NO.	
62	DEVELOPMENT:					
63	Economic Development Salary & Wages	42,491.00	45,963.00	47,797.00	45,963.00	456
64	Economic Development Expenses	3,900.00	3,900.00	3,400.00	3,400.00	468
65	Other Development:					
66	- Industrial Development Salary & Wages	1,000.00	1,000.00	1,000.00	1,000.00	473
67	- Industrial Development Expenses	2,430.00	0.00	0.00	0.00	478
68						
69	OTHER GENERAL GOVERNMENT:					
70	Municipal Buildings Salary & Wages	0.00	0.00	0.00	0.00	483
71	Municipal Buildings Expenses	131,360.00	133,350.00	142,300.00	142,300.00	500
72	Municipal Buildings Maintenance Expenses	5,600.00	5,600.00	5,600.00	5,600.00	509
73	Municipal Buildings Maintenance Overtime	4,500.00	4,500.00	4,000.00	4,000.00	515
74						
75	<u>PUBLIC SAFETY</u>					
76						
77	POLICE:					
78	Police Salary & Wages	5,210,652.46	5,565,324.00	5,372,707.04	5,236,991.13	544
79	Police Expenses	380,000.00	400,000.00	426,000.00	412,000.00	602
80	Police Overtime	285,000.00	296,400.00	503,500.00	237,120.00	570
81	Police Capital Outlay	0.00	0.00	185,000.00	0.00	620
82	Police Station Expenses	100,000.00	100,000.00	94,000.00	94,000.00	637
83						
84	FIRE:					
85	Fire Salary & Wages	5,289,731.53	5,559,346.00	5,534,318.87	5,461,886.80	660
86	Fire Expenses	399,350.00	420,850.00	435,450.00	432,850.00	716
87	Fire Overtime	520,000.00	541,000.00	625,400.00	432,800.00	674
88	Fire Capital Outlay	15,000.00	15,000.00	650,000.00	15,000.00	736
89						
90	PROTECTIVE INSPECTIONS:					
91	Building Inspector Salary & Wages	264,120.61	278,418.00	280,855.61	276,747.61	746
92	Building Inspector Expenses	16,040.00	16,200.00	15,200.00	15,200.00	766
93	Gas Inspector Salary & Wages	1,900.00	900.00	1,900.00	1,900.00	772
94	Gas Inspector Expenses	1,275.00	1,650.00	1,275.00	1,275.00	782
95	Plumbing Inspector Salary & Wages	59,319.00	61,681.00	62,121.00	62,121.00	788
96	Plumbing Inspector Expenses	3,570.00	4,700.00	2,990.00	2,990.00	802
97	Plumbing Inspector Overtime	0.00	0.00	0.00	0.00	808
98	Sealer, Weights & Measures Salary & Wages	20,000.00	20,000.00	20,000.00	20,000.00	813
99	Sealer, Weights & Measures Expenses	2,575.00	2,575.00	2,575.00	2,575.00	827
100	Weights & Measures Capital Outlay:	0.00	0.00	0.00	0.00	833
101	Wire Inspector Salary & Wages	142,416.00	148,054.00	161,974.00	148,794.00	840
102	Wire Inspector Expenses	22,044.00	23,150.00	23,150.00	23,150.00	860
103	Wire Capital:	0.00	0.00	50,000.00	0.00	866
104						
105	OTHER PUBLIC SAFETY:					
106	Emergency Management Salary & Wages	106,296.00	102,929.00	104,284.00	102,929.00	872
107	Emergency Management Expenses	47,000.00	48,175.00	48,175.00	44,400.00	907
108	Emergency Management Capital	0.00	0.00	19,747.68	0.00	924
109	Dog Officer Expenses	93,600.00	96,000.00	96,000.00	96,000.00	935
110	Parking Clerk Salary & Wages	0.00	0.00	0.00	0.00	1140
111	Parking Capital Expense	0.00	0.00	0.00	0.00	1148
112	Forestry Salary & Wages	222,920.72	239,296.00	234,130.16	195,884.44	943
113	Forestry Expenses	23,770.00	24,345.00	24,165.00	24,165.00	965
114	Forestry Overtime	3,780.00	3,780.00	3,780.00	3,780.00	972
115						
116	<u>EDUCATION</u>					
117						
118	LOCAL SCHOOL SYSTEM:					
119	School Salary & Wages	33,698,769.00	36,768,723.00	36,768,723.00	36,768,723.00	1625
120	School Expenses	9,180,559.00	20,200,000.00	20,200,000.00	19,400,000.00	1627
121	School Choice Tuitions	0.00	0.00	0.00	0.00	1631
122	School Cross Guard/Attendance Officer S & W	50,000.00	40,000.00	40,000.00	40,000.00	1633
123	School Cross Guard/Attendance Officer Expenses	1,000.00	1,000.00	1,000.00	1,000.00	1635
124	School Transportation Expenses	2,500,000.00	2,600,000.00	2,600,000.00	2,500,000.00	1629
125	Withholding/Local \$	0.00	0.00	0.00	0.00	1639
126	School Out of State Travel	0.00	0.00	0.00	0.00	
127						

	MAYOR'S BUDGET FY 2008	MAYOR'S BUDGET FY 2009	Department Request FY 2010	MAYOR'S BUDGET FY 2010	REF. LINE NO.	
128	<u>PUBLIC WORKS</u>					
129						
130	HIGHWAY AND STREETS:					
131	Public Works Salary & Wages	154,715.90	162,929.00	164,005.00	162,929.00	994
132	Public Works Expenses	239,500.00	239,500.00	223,645.00	223,645.00	1031
133	Public Works Labor - Regular	807,437.56	845,716.00	766,889.52	726,889.52	1041
134	Public Works Labor - Overtime	42,000.00	42,000.00	42,000.00	42,000.00	1048
135	Public Works Capital Outlay Expenses	0.00	0.00	0.00	0.00	1057
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	1072
138	Street Lighting Expenses	410,000.00	430,000.00	430,000.00	410,000.00	1066
139	Other Highways & Streets:					
140	- Sidewalks & Curbing Expenses	15,840.00	15,840.00	25,840.00	15,840.00	1094
141	- Street Marking Expenses	15,000.00	15,000.00	15,000.00	15,000.00	1100
142	- Street Signs & Fences Expenses	10,800.00	10,800.00	10,800.00	10,800.00	1087
143	- Sanitation/Drainage Expenses	10,000.00	10,000.00	10,000.00	10,000.00	1107
144	- Landfill Expenses	89,160.00	89,160.00	64,150.00	64,150.00	1111
145	- Cemetery Salary & Wages	129,226.32	97,887.00	109,726.16	98,031.60	1156
146	- Cemetery Expenses	16,980.00	16,980.00	20,280.00	16,980.00	1177
147	- Cemetery Overtime	3,100.00	3,100.00	3,100.00	3,100.00	1183
148	- Cemetery Capital Expense	0.00	0.00	0.00	0.00	1190
149						
150	WASTE COLLECTION AND DISPOSAL:					
151	Sanitation - Street Cleaning	27,400.00	27,400.00	27,400.00	27,400.00	1119
152	Refuse and Garbage Collection Expenses	2,563,126.50	2,411,325.00	2,149,500.00	2,149,500.00	1131
153						
154	<u>HUMAN SERVICES</u>					
155						
156	HEALTH SERVICES:					
157	Health Department Salary & Wages	313,349.00	280,617.00	282,660.00	280,747.00	1204
158	Health Department Expenses	23,950.00	21,250.00	19,514.00	19,514.00	1221
159	Health Department Capital Expenses	0.00	0.00	0.00	0.00	1229
160						
161	SPECIAL PROGRAMS:					
162	Council on Aging Salary & Wages	104,512.00	109,159.00	107,176.00	66,932.00	1237
163	Council on Aging Expenses	28,775.00	31,650.00	32,550.00	31,650.00	1259
164	Council on Aging Capital Outlay	0.00	0.00	97,000.00	0.00	1269
165	Veterans Services Salary & Wages	86,890.00	93,983.00	97,741.00	93,983.00	1275
166	Veterans Services Expenses	113,700.00	133,700.00	175,200.00	145,200.00	1291
166	Veterans Capital	0.00	0.00	32,539.00	0.00	1298
167						
168	OTHER SPECIAL PROGRAMS:					
169	Senior Work Program	10,000.00	10,000.00	18,500.00	5,000.00	1312
170	Montachusett Home Care	1,000.00	1,000.00	1,000.00	1,000.00	1318
171	Care of Veterans Graves Salary & Wages	1,000.00	1,000.00	2,000.00	2,000.00	1303
172	Care of Veterans Graves Expenses	200.00	200.00	200.00	200.00	1307
173						
174	<u>CULTURE AND RECREATION</u>					
175						
176	LIBRARY:					
177	Library Salary & Wages	831,836.00	883,816.00	856,060.00	856,060.00	1332
178	Library Expenses	292,075.00	329,785.00	290,035.00	290,035.00	1371
179	Library Capital Expenses	0.00	0.00	0.00	0.00	1340
180						
181	RECREATION:					
182	Recreation Salary & Wages	378,486.36	391,462.00	406,563.33	354,187.20	1389
183	Recreation Expenses	36,500.00	40,150.00	43,105.00	42,105.00	1419
184	Recreation Capital Outlay	0.00	0.00	1,195,000.00	0.00	1430
185						
186	PARKS:					
187	Doyle Field Commission Salary & Wages	8,000.00	8,000.00	8,000.00	8,000.00	1435
188	Doyle Field Commission Expenses	27,250.00	27,250.00	27,250.00	27,250.00	1444
189	Park Maintenance Expenses	1,775.00	3,395.00	3,395.00	3,395.00	1459
190						

	MAYOR'S BUDGET FY 2008	MAYOR'S BUDGET FY 2009	Department Request FY 2010	MAYOR'S BUDGET FY 2010	REF. LINE NO.
191	HISTORICAL COMMISSION:				
192	3,000.00	3,150.00	3,150.00	3,150.00	1471
193	0.00	0.00	0.00	0.00	1479
194					
195	CELEBRATIONS:				
196	21,000.00	21,500.00	21,500.00	21,500.00	1486
197	4,500.00	6,000.00	6,000.00	6,000.00	1492
198					
199	OTHER:				
200	3,700.00	3,700.00	3,700.00	3,700.00	1505
201	1,050.00	1,050.00	1,050.00	1,050.00	1499
202					
203	<u>DEBT SERVICE</u>				
204					
205	PRINCIPLE:				
206	290,000.00	735,000.00	1,210,000.00	1,210,000.00	1513
207	2,980,000.00	3,048,000.00	1,415,000.00	1,415,000.00	1521
208	INTEREST:				
209	227,621.00	38,203.00	318,331.25	320,261.24	1527
	468,372.00	383,319.00	252,106.26	252,106.26	1536
210	<u>MISCELLANEOUS</u>				
211					
212	RETIREMENT:				
213	4,883,118.00	6,163,219.00	6,267,170.00	6,267,170.00	1554
214	11,285.77	11,974.00	9,800.00	9,800.00	1541
215					
216	INSURANCE:				
217	650,000.00	751,000.00	641,000.00	641,000.00	1565
218	170,000.00	40,000.00	40,000.00	40,000.00	1572
219	20,075.65	21,714.00	22,581.38	21,714.00	1586
220	12,408,842.00	2,615,000.00	2,700,000.00	2,700,000.00	1596
221	250,000.00	1,408,250.00	1,458,250.00	1,458,250.00	1580
222	730,000.00	235,000.00	244,400.00	244,400.00	1608
223	100,000.00	60,000.00	60,000.00	60,000.00	979
	0.00	40,000.00	40,000.00	40,000.00	985
224	2,500.00	1,000.00	1,000.00	1,000.00	1602
225					
226	OTHER MISCELLANEOUS:				
227	100,000.00	100,000.00	100,000.00	100,000.00	1547
228					
229					
230					
231					
232	Grand Total:	91,865,000.00	99,200,000.00	100,390,600.46	96,200,000.00

			MAYOR'S BUDGET FY 2008	MAYOR'S BUDGET FY 2009	Department Requests FY 2010	MAYOR'S BUDGET FY 2010	
Collector:							
14610000	-5102-00	Department Head	41,838.00	43,498.00	43,497.50	43,497.50	191
	-5103-00	Assistant					192
	-5104-00	Clerks	104,909.50	109,718.00	96,355.00	95,187.00	193
		Data Processing Administrator					194
							195
		SALARY	146,747.50	153,216.00	139,852.50	138,684.50	196
14620000	-5249-00	Office Equip/Furnishings Repai	450.00	450.00	250.00	250.00	197
	5305-00	Contract Services	40,000.00	40,000.00	47,000.00	47,000.00	198
	-5310-00	Data Processing Services	42,500.00	43,000.00	44,000.00	44,000.00	199
	-5341-00	Telephone	800.00	800.00	700.00	700.00	200
	5341-02	Cell Phone					201
	-5342-00	Postage	30,000.00	30,000.00	31,500.00	31,500.00	202
	-5384-00	Printing/Binding	23,000.00	23,000.00	22,500.00	22,500.00	203
	-5426-00	Office Supplies	1,100.00	1,100.00	700.00	700.00	204
	-5712-00	Conference	500.00	500.00	300.00	300.00	205
	-5731-00	Dues/Sub/Membership	160.00	160.00	160.00	160.00	206
	-5742-00	Surety Bond	650.00	650.00	650.00	650.00	207
	-5310-10	Software	500.00	500.00	250.00	250.00	208
	-5870-00	Replacement Equipment	135.00	135.00	0.00	0.00	209
							210
		EXPENSES	139,795.00	140,295.00	148,010.00	148,010.00	211
Other Finance Offices:							
14920000	-5304-00	Legal/Professional Services	17,000.00	17,000.00	15,000.00	15,000.00	212
	-5314	Banking Services - Banking Fees	11,000.00	11,000.00	14,000.00	14,000.00	213
	-5315	Defferred Compensation Due Diligence	10,000.00	5,000.00	5,000.00	5,000.00	214
	-5316	Flexible spending/457 oversight	3,000.00	3,000.00	3,000.00	3,000.00	215
				0.00			216
	5120-00	Tax Title/other receivables assistance					217
	-5313-00	Banking Services - LBOX Fees	15,000.00	10,000.00	9,000.00	9,000.00	218
							219
		EXPENSES	56,000.00	46,000.00	46,000.00	46,000.00	220
Auditing Municipal Acct.:							
13420010	-5302-00	Auditing Services	48,500.00	48,500.00	48,500.00	48,500.00	221
	-5302-01	Accounting Services	1,500.00	1,500.00	1,500.00	1,500.00	222
							223
		EXPENSES	50,000.00	50,000.00	50,000.00	50,000.00	224
City Solicitor:							
15110000	-5102-00	Department Head					225
	-5103-00	Assistant					226
							227
		SALARY	0.00	0.00	0.00	0.00	228
15120000	-5198-00	Litigation	60,000.00	70,000.00	70,000.00	70,000.00	229
	-5199-00	Legal Services - Fees	75,000.00	85,000.00	95,000.00	95,000.00	230
		Police & Fire Indem. Sec.					231
	-5304-00	Collective Bargaining	20,000.00	20,000.00	20,000.00	20,000.00	232
	-5731-00						233
							234
		EXPENSES	155,000.00	175,000.00	185,000.00	185,000.00	235
Pers/Affirmative Action:							
15210000	-5102-00	Dept. Head	51,252.00	55,435.00	57,652.00	55,435.00	236
	-5104-00	Clerk - P.T.					237
							238
		SALARY	51,252.00	55,435.00	57,652.00	55,435.00	239

			MAYOR'S BUDGET FY 2008	MAYOR'S BUDGET FY 2009	Department Requests FY 2010	MAYOR'S BUDGET FY 2010	
Conservation Comm. Expenses:							
17120000	-5306-00	Advertising	600.00	2,750.00	2,750.00	2,350.00	384
	-5341-00	Telephone	250.00	433.00	433.00	433.00	385
	-5342-00	Postage	200.00	392.00	392.00	392.00	386
	-5380-01	Maps	25.00	0.00	0.00	0.00	387
	-5384-00	Printing/Binding	100.00	500.00	600.00	500.00	388
	-5426-00	Office Supplies	150.00	238.00	1,500.00	238.00	389
	-5341-00	Cell Phone	440.00	800.00	500.00	500.00	390
	-5521-00	Books	100.00	350.00	300.00	300.00	391
	-5712-00	Conference	800.00	711.00	600.00	600.00	392
	-5714-00	Auto	100.00	136.00	500.00	500.00	393
	-5731-00	Dues/Sub/Membership	175.00	250.00	100.00	100.00	394
		signage					395
		education/outreach					396
	-5305-00	Contract Services	50.00	440.00	1,000.00	440.00	397
		EXPENSES	2,990.00	7,000.00	8,675.00	6,353.00	398
Planning and Development:							
17510000	-5101-03	Board Members	7,200.00	7,200.00	7,200.00	7,200.00	399
	-5102-00	Department Head	69,538.00	75,212.00	78,352.00	75,212.00	400
	-5102-01	Economic Development Asst					401
	-5103-00	Assistant					402
	-5104-00	Clerks	15,727.50	15,123.00	6,200.00	6,200.00	403
	5121-00	Recording Secretary	2,000.00	2,000.00	1,826.00	1,826.00	404
	-5110-40	Part-Time Clerk					405
		SALARY	94,465.50	99,535.00	93,578.00	90,438.00	406
17520000	-5306-00	Advertising	3,000.00	2,900.00	1,500.00	1,500.00	407
	5341-00	Telephone	1,200.00	1,500.00	1,100.00	1,100.00	408
	5342-00	Postage	900.00	800.00	600.00	600.00	409
	5380-01	Books & Maps	2,000.00	1,200.00	800.00	800.00	410
	-5426-00	Office Supplies	1,000.00	1,000.00	800.00	800.00	411
	5125-02	Mileage		1,800.00	500.00	500.00	412
		Subdivision Inspections		4,000.00	0.00	0.00	413
	5731-00	Dues, Subscription/Membership	1,000.00	900.00	300.00	300.00	414
		EXPENSES	9,100.00	14,100.00	5,600.00	5,600.00	415
Planning Capital:							
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
		EXPENSES	0.00	0.00	0.00	0.00	420
Zoning Board of Appeals:							
17610000	-5120-00	Part-Time Clerical	3,000.00	4,000.00	4,000.00	4,000.00	421
		SALARY	3,000.00	4,000.00	4,000.00	4,000.00	422
17620000	-5101-03	Board Members	5,000.00	3,000.00	3,000.00	3,000.00	423
	-5306-00	Advertising	10,000.00	5,000.00	3,500.00	3,500.00	424
	-5342-00	Postage	700.00	400.00	400.00	400.00	425
	-5384-00	Printing/Binding	200.00	300.00	300.00	300.00	426
	-5426-00	Office Supplies	400.00	350.00	250.00	250.00	427
	-5731-00	Dues/Sub/Membership	100.00	100.00	100.00	100.00	428
	-5712	Conference	0.00	100.00	100.00	100.00	429
		EXPENSES	16,400.00	9,250.00	7,650.00	7,650.00	430
Regional Planning Assess:							
17920000	-5664-00	Regional Planning Assessment	10,986.00	11,300.00	11,541.85	11,541.85	431
		EXPENSES	10,986.00	11,300.00	11,541.85	11,541.85	432

			MAYOR'S BUDGET FY 2008	MAYOR'S BUDGET FY 2009	Department Requests FY 2010	MAYOR'S BUDGET FY 2010		
Small Business Development:								452
18210000	-5102-05	Coordinator	42,491.00	45,963.00	47,797.00	45,963.00	453	
		SALARY	42,491.00	45,963.00	47,797.00	45,963.00	454	
							455	
18220000	-5384-00	Printing & Binding	200.00	200.00	100.00	100.00	456	
	-5426-00	Office Supplies	350.00	350.00	350.00	350.00	457	
	-5714-00	Auto	1,500.00	1,500.00	500.00	500.00	458	
	-5341-00	Telephone	600.00	600.00	450.00	450.00	459	
	-5712-00	Conference	700.00	700.00	300.00	300.00	460	
	-5342-00	Postage	350.00	350.00	300.00	300.00	461	
	-5731-00	Dues/Sub/Membership	200.00	200.00	100.00	100.00	462	
		Advertising	0.00	0.00	1,000.00	1,000.00	463	
	-5305-00	Contract Services			300.00	300.00	464	
		EXPENSES	3,900.00	3,900.00	3,400.00	3,400.00	465	
							466	
							467	
							468	
							469	
							470	
Industrial Develop. Comm:								471
18210010	-5120-00	Clerk-Part Time	1,000.00	1,000.00	1,000.00	1,000.00	472	
		SALARY	1,000.00	1,000.00	1,000.00	1,000.00	473	
							474	
18220010	-5305-00	Contract Services					475	
	-5306-00	Advertising	2,430.00	0.00	0.00	0.00	476	
		EXPENSES	2,430.00	0.00	0.00	0.00	477	
							478	
							479	
							480	
Municipal Buildings:								481
19210000	-5113-00	Custodians			0.00	0.00	482	
		SALARY	0.00	0.00	0.00	0.00	483	
							484	
19220000	-5211-00	Electric	51,000.00	50,000.00	53,600.00	53,600.00	485	
	-5215-00	Oil-Heating	27,000.00	30,000.00	46,000.00	46,000.00	486	
	-5231-00	Water	2,100.00	2,100.00	2,500.00	2,500.00	487	
	-5241-00	Building & Grounds	7,000.00	7,000.00	7,000.00	7,000.00	488	
	-5249-00	Office Equip/Furnishings Repai	300.00	300.00	300.00	300.00	489	
	-5291-00	Custodial Services					490	
	-5305-00	Contract Services	42,600.00	42,600.00	32,000.00	32,000.00	491	
	-5341-00	Telephone	210.00	200.00	200.00	200.00	492	
	5341-01	Beepers	200.00	200.00	0.00	0.00	493	
	-5451-00	Cleaning Supplies	500.00	500.00	500.00	500.00	494	
	-5531-00	Small Tools	100.00	100.00	100.00	100.00	495	
	-5549-00	Flags and Bunting	100.00	100.00	100.00	100.00	496	
		Office Rehabilitation					497	
	-5871-00	Replacement Equipment & Furn.	250.00	250.00			498	
		EXPENSES	131,360.00	133,350.00	142,300.00	142,300.00	499	
							500	
							501	
							502	
							503	
Municipal Bldg. Maintenance:								504
19220040	-5241-00	Building & Grounds	3,000.00	3,000.00	3,000.00	3,000.00	505	
	5305-00	Contract Services					506	
	-5880-00	Elevator Maintenance	2,600.00	2,600.00	2,600.00	2,600.00	507	
	-5880-00	City Hall Renovations					508	
		EXPENSES	5,600.00	5,600.00	5,600.00	5,600.00	509	
							510	
							511	
							512	
Maintenance Overtime:								513
19230000	-5132-01	Labor-Overtime	4,500.00	4,500.00	4,000.00	4,000.00	514	
		SALARY	4,500.00	4,500.00	4,000.00	4,000.00	515	

			MAYOR'S BUDGET FY 2008	MAYOR'S BUDGET FY 2009	Department Requests FY 2010	MAYOR'S BUDGET FY 2010	
							516
							517
							518
Police Department:							
21010000	-5104-00	Clerks	188,662.00	202,233.00	196,515.00	161,447.00	519
	-5107-01	Chief	103,191.00	107,783.00	107,620.42	107,782.92	520
	-5107-02	Captain	77,393.00	86,813.00	86,287.26	86,837.29	521
	-5107-03	Lieutenants	336,554.00	376,118.00	372,574.07	374,992.24	522
	-5107-04	Sergeants	465,128.00	522,432.00	453,634.69	512,166.19	523
	-5107-05	Police Officers	3,029,681.00	3,095,611.00	2,916,726.41	3,013,843.02	524
	-5193	Police Officers-Uniforms					525
	5107-09	Police Officers - Overtime					526
		Civilian Advocate	44,384.00	13,000.00	49,096.00	13,000.00	527
		Mechanic	30,246.00	32,713.00	34,153.00	32,713.00	528
	-5122-02	Civilian Dispatch	341,913.46	423,121.00	416,608.19	420,131.47	529
	-5125-00	Matron	15,000.00	15,000.00	20,000.00	15,000.00	530
	-5125-01	Specialists Pay	50,000.00	70,000.00	70,000.00	50,000.00	531
	514-40	Supervision Stipend	15,000.00	27,000.00	21,000.00	21,000.00	532
	-5125-03	Crime Analyst		0.00	42,492.00	0.00	533
	-5141-00	Educational Differential	330,000.00	390,000.00	390,000.00	237,078.00	534
		FTEP Program	8,500.00	8,500.00	5,000.00	5,000.00	535
	-5143-00	Shift Differential	80,000.00	85,000.00	86,000.00	86,000.00	536
	-5144-00	Court Stipend					537
	-5146-00	FY 06 Contract Settlements					538
	-5151-01	Vacation Buyback	25,000.00	30,000.00	20,000.00	20,000.00	539
	-5152-00	Standard Holidays	25,000.00	25,000.00	30,000.00	25,000.00	540
	-5155-00	Sick Leave Incentive	20,000.00	20,000.00	20,000.00	20,000.00	541
	-5192-00	Sick Leave Buy Back	25,000.00	35,000.00	35,000.00	35,000.00	542
							543
		SALARY	5,210,652.46	5,565,324.00	5,372,707.04	5,236,991.13	544
							545
							546
							547
Police Department Overtime:							
21030000	-5131-01	O.T. Sick Leave Coverage	21,000.00	21,000.00	0.00		548
	-5131-02	O.T. Injury Leave Coverage	2,000.00	2,000.00	0.00		549
	-5131-03	O.T. Vacation Coverage	55,225.00	55,225.00	0.00		550
	-5131-04	O.T. Training	26,250.00	26,250.00	60,000.00		551
	-5131-06	O.T. Shift Coverage			225,000.00		552
	-5131-07	O.T. Court Time	31,500.00	31,500.00	70,000.00		553
	-5131-08	O.T. Personal Days	4,200.00	4,200.00	0.00		554
	-5131-10	No Schedule -Understaff			0.00		555
	-5131-11	Paid Holiday	31,500.00	31,500.00	0.00		556
	-5131-12	Day Owed	20,000.00	20,000.00	0.00		557
	-5131-13	Staff Meeting	500.00	500.00	2,500.00		558
	-5131-14	Dispatchers	25,725.00	25,725.00	50,000.00		559
	-5131-15	Computers	3,500.00	3,500.00	1,000.00		560
	-5131-16				0.00		561
	-5131-27	Neighborhood Patrol	2,000.00	2,000.00	0.00		562
	-5131-18	Misc.	15,000.00	15,000.00	10,000.00		563
	-5131-19	Investigate	36,750.00	48,000.00	80,000.00		564
	-5131-20	Military Leave	5,250.00	5,000.00	0.00		565
	-5131-21	Death Leave Coverage	2,100.00	2,100.00	0.00		566
		Compensatory Day			0.00		567
	-5131-23	Emergency O.T.	2,500.00	2,900.00	5,000.00	237,120.00	568
							569
		O.T. SALARY	285,000.00	296,400.00	503,500.00	237,120.00	570
							571
							572

		MAYOR'S BUDGET FY 2008	MAYOR'S BUDGET FY 2009	Department Requests FY 2010	MAYOR'S BUDGET FY 2010	
Fire Department:						
22010000	-5104-00 Clerks	73,752.00	78,001.00	79,361.00	78,001.00	639
	-5105-01 Chief	103,475.42	107,570.39	107,595.38	107,595.38	640
	-5105-02 Deputy Chiefs	359,193.33	372,960.10	373,262.16	373,262.16	641
	-5105-03 Lieutenants	891,614.34	926,254.64	926,633.73	926,633.73	642
	-5105-04 Firefighters	3,128,047.35	3,312,971.52	3,266,377.60	3,224,305.53	643
	-5105-05 Master Mechanic	62,585.00	65,089.00	65,089.00	65,089.00	644
	-5121-00 P.T. Clerks					645
	-5141-00 Educational Differential overtime	50,000.00	50,000.00	50,000.00	50,000.00	646
	-5147-01 E.M.T. Incentive	30,000.00	30,000.00	30,000.00	30,000.00	647
	-5147-02 EMS Coodinator	2,500.00	4,000.00	8,000.00	4,000.00	648
	-5151-01 Vacation Buy Back	82,164.09	90,000.00	90,000.00	90,000.00	649
	-5152-00 Standard Holidays	257,900.00	270,000.00	260,000.00	260,000.00	650
	-5153-01 Personal Day Buy Back	6,500.00	6,499.35	7,000.00	7,000.00	651
	-5155-00 Sick Leave Incentive	84,000.00	90,000.00	115,000.00	90,000.00	652
	-5192-00 Sick Leave Buy Back	33,000.00	30,000.00	30,000.00	30,000.00	653
	-5143-00 Shift Differential	96,000.00	96,000.00	96,000.00	96,000.00	654
	5144-00 Out-Of Grade Pay	25,000.00	26,000.00	26,000.00	26,000.00	655
	Training Officer	4,000.00	4,000.00	4,000.00	4,000.00	656
	SALARY	5,289,731.53	5,559,346.00	5,534,318.87	5,461,886.80	657
						658
						659
Fire Department Overtime:						
22030000	-5131-00 O.T. Call Back			35,000.00		660
	-5131-01 O.T. Sick Leave Coverage			140,000.00		661
	-5131-02 O.T. Injury Leave Coverage			25,000.00		662
	-5131-03 O.T. Vacation Coverage			200,000.00		663
	-5131-04 O.T. Training			15,000.00		664
	-5131-05 O.T. Emergency Coverage	515,000.00	535,600.00	70,000.00	428,480.00	665
	-5131-06 O.T. Shift Coverage			10,000.00		666
	-5131-08 O.T. Personal Days			125,000.00		667
	O.T. Hazmat/Other Coverage	5,000.00	5,400.00	5,400.00	4,320.00	668
	O.T. SALARY	520,000.00	541,000.00	625,400.00	432,800.00	669
						670
						671
Fire Dept. Expenses:						
22020000	-5193-00 Uniform Allowances	110,000.00	110,000.00	125,700.00	122,000.00	672
	-5211-00 Light	27,000.00	30,000.00	30,600.00	30,000.00	673
	-5212-00 Gas					674
	-5215-00 Oil Heating	23,000.00	30,000.00	30,600.00	30,000.00	675
	-5231-00 Water	1,300.00	1,300.00	1,400.00	1,300.00	676
	-5241-00 Building & Grounds	25,000.00	25,000.00	25,000.00	25,000.00	677
	-5245-00 Repair/Service Radio	4,000.00	4,000.00	4,000.00	4,000.00	678
	-5246-00 Automotive Repairs	50,000.00	60,000.00	60,000.00	60,000.00	679
	-5248-00 Computer Maintenance	20,000.00	20,000.00	20,000.00	20,000.00	680
	-5249-00 Office Equip/Furnishings Repai	1,000.00	1,000.00	1,000.00	1,000.00	681
	-5255-00 Repair Motorized Equipment	1,500.00	1,500.00	1,500.00	1,500.00	682
	-5256-00 Laundry-Uniform	250.00	250.00	250.00	250.00	683
	-5301-00 Medical/Dental Services	30,000.00	30,000.00	30,000.00	30,000.00	684
	-5341-00 Cell Phone	1,600.00	1,600.00	2,500.00	1,600.00	685
	-5341-00 Telephone	14,000.00	14,000.00	14,000.00	14,000.00	686
	-5342-00 Postage	1,000.00	1,000.00	1,000.00	1,000.00	687
	-5384-00 Printing/Binding	800.00	800.00	800.00	800.00	688
	-5394-00 Freight/Express	75.00	75.00	75.00	75.00	689
	-5411-00 Gasoline	35,000.00	35,000.00	35,700.00	35,000.00	690
	-5412-00 Diesel Fuel					691
	-5426-00 Office Supplies	3,500.00	3,500.00	3,500.00	3,500.00	692
	-5451-00 Cleaning Supplies	4,000.00	4,000.00	4,000.00	4,000.00	693
	-5481-00 Motor Oil/Lubricants					694
	-5482-00 Tires and Tubes	5,000.00	6,000.00	6,000.00	6,000.00	695
	-5483-00 Batteries	2,500.00	3,000.00	3,000.00	3,000.00	696
	-5495-00 Grocery Provisions	100.00	100.00	100.00	100.00	697
	-5581-01 Firefighter Memorial Supplies	125.00	125.00	125.00	125.00	698
	-5585-00 Prevention Supplies	1,000.00	1,000.00	1,000.00	1,000.00	699
	-5585-00 Conference	1,000.00	1,000.00	1,000.00	1,000.00	700
	-5715-00 Training School	5,000.00	5,000.00	5,000.00	5,000.00	701
	-5731-00 Dues/Sub/Membership	1,000.00	1,000.00	2,000.00	1,000.00	702
	-5871-00 Replacement Equipment & Furn.	600.00	600.00	600.00	600.00	703
	-5871-01 Replace Office Equipment					704
	-5875-00 Replace Firefighters Equipment	5,000.00	5,000.00	5,000.00	5,000.00	705
	-5875-01 Replace Public Safety Equipment	25,000.00	25,000.00	20,000.00	25,000.00	706
	-5305 Contract Services					707
	-5940-00 Hose					708
	EXPENSES	399,350.00	420,850.00	435,450.00	432,850.00	709
						710
						711
						712
						713
						714
						715
						716

			MAYOR'S BUDGET FY 2008	MAYOR'S BUDGET FY 2009	Department Requests FY 2010	MAYOR'S BUDGET FY 2010	
Fire Department Equipment:							
	5846-00	Public Safety per Union Contract	15,000.00	15,000.00	15,000.00	15,000.00	717
22050000	-5870-00	Replacement Of Equipment					718
		Emergency Equipment (Union Con)					719
		Infrared Imaging Device					720
		Ambulance					721
		Replace Defibrillator					722
		Chief's Car			50,000.00		723
		Vehicles			60,000.00		724
		Pumper			525,000.00		725
		Station 2 - refurbish					726
		Urban Wildfire Interface Unit					727
		Refurbish Ladder 2					728
		Pickup Truck					729
		Computers					730
		Diesel Exhaust System Upgrade					731
		EXPENSES	15,000.00	15,000.00	650,000.00	15,000.00	732
Building Inspector:							
24110000	-5102-00	Department Head	82,049.00	86,995.00	86,995.00	86,995.00	733
	-5103-00	Assistant	53,303.00	57,652.00	60,090.00	57,782.00	734
	-5104-00	Clerks	70,781.00	74,282.00	74,282.00	74,282.00	735
	-5121-00	P.T. Clerks	7,552.61	7,553.00	7,552.61	7,552.61	736
	-5113-0	Part Time Maintenance	12,200.00	12,200.00	12,200.00	10,400.00	737
	-5113-0	Custodian	38,235.00	39,736.00	39,736.00	39,736.00	738
		SALARY	264,120.61	278,418.00	280,855.61	276,747.61	739
Building Dept. Expenses:							
24120000	-5249-00	Office Equip/Furnishings Repai	500.00	500.00	2,000.00	2,000.00	740
	-5246-00	Automotive Repairs	1,800.00	2,000.00	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	1,300.00	1,300.00	1,300.00	743
	-5342-00	Postage	300.00	300.00	250.00	250.00	744
	-5384-00	Printing/Binding	350.00	350.00	300.00	300.00	745
	-5426-00	Office Supplies	6,000.00	6,000.00	4,000.00	4,000.00	746
	-5712-00	Conference	750.00	900.00	700.00	700.00	747
	-5714-00	Auto	2,500.00	2,500.00	2,500.00	2,500.00	748
	-5731-00	Dues/Sub/Membership	600.00	600.00	400.00	400.00	749
	-5310-00	Computer Equipment					750
	-5305-00	Computer Software					751
	-5341-00	Beepers					752
	-5306-00	Advertising	150.00		0.00	0.00	753
	-5825-00	Building Rehabilitation					754
		EXPENSES	16,040.00	16,200.00	15,200.00	15,200.00	755
Gas Inspector:							
24210000	-5102-00	Department Head	900.00	900.00	900.00	900.00	756
	-5124-03	Assistant Inspector	1,000.00		1,000.00	1,000.00	757
		SALARY	1,900.00	900.00	1,900.00	1,900.00	758
24220000	-5426-00	Office Supplies	650.00	650.00	500.00	500.00	759
	-5712-00	Conference	125.00	175.00	100.00	100.00	760
	-5714-00	Auto	150.00	300.00	200.00	200.00	761
	-5731-00	Dues/Sub/Membership	75.00	150.00	100.00	100.00	762
	-5342-00	Postage	150.00	250.00	250.00	250.00	763
	5341-02	Cell Phone					764
		Telephone	125.00	125.00	125.00	125.00	765
		EXPENSES	1,275.00	1,650.00	1,275.00	1,275.00	766

			MAYOR'S BUDGET FY 2008	MAYOR'S BUDGET FY 2009	Department Requests FY 2010	MAYOR'S BUDGET FY 2010	
Plumbing Inspector:							
24310000	-5110-40	Inspectors	59,319.00	61,681.00	62,121.00	62,121.00	784
	-5124-03	Assistant Inspector					785
SALARY			59,319.00	61,681.00	62,121.00	62,121.00	786
24320000	-5426-00	Office Supplies	1,000.00	1,010.00	600.00	600.00	787
	-524-600	Automotive Repairs	700.00	0.00	0.00	0.00	788
	-5712-00	Conference	200.00	220.00	220.00	220.00	789
	-5731-00	Dues/Sub/Membership	100.00	50.00	50.00	50.00	790
	-5714-00	Auto (gas)	500.00	2,200.00	1,000.00	1,000.00	791
	-5341-00	Telephone	600.00	750.00	700.00	700.00	792
	5341-02	Cell Phone	420.00	420.00	420.00	420.00	793
	5343-00	Beepers			0.00	0.00	794
	-5310-00	Computer					795
	-5305-00	Software & Printer					796
	-5342-00	Postage	50.00	50.00	0.00	0.00	797
EXPENSES			3,570.00	4,700.00	2,990.00	2,990.00	798
Plumbing Overtime:							
24330000	-5132-00	Overtime	0.00				799
SALARY			0.00	0.00	0.00	0.00	800
Weights & Measure:							
24410000	-5126-00	Weights and Measures	20,000.00	20,000.00	20,000.00	20,000.00	801
SALARY			20,000.00	20,000.00	20,000.00	20,000.00	802
	5305-00	Contract Services					803
24420000	-5426-00	Office Supplies	150.00	150.00	150.00	150.00	804
	-5714-00	Auto	500.00	700.00	700.00	700.00	805
	-5851-00	New Equipment/Furnishings	50.00	65.00	65.00	65.00	806
	-5871-00	Replacement Equipment & Furn	50.00	0.00			807
	-5275-00	Test Equipment Rental	500.00	300.00	300.00	300.00	808
	-5249-00	Office Maintenance	500.00	500.00	500.00	500.00	809
	-5341-00	Telephone	410.00	410.00	410.00	410.00	810
	-5712-00	Conferences	250.00	250.00	250.00	250.00	811
	-5731-00	Dues/Subs/Membership	115.00	150.00	150.00	150.00	812
	-5342-00	Postage	50.00	50.00	50.00	50.00	813
EXPENSES			2,575.00	2,575.00	2,575.00	2,575.00	814
Weights & Measures Capital Outlay:							
		Octane Tester					815
		Weight Trailer					816
EXPENSES			0.00	0.00	0.00	0.00	817
Wire Department:							
24510000	-5106-01	Wire Superintendent	67,347.00	69,993.00	70,293.00	70,293.00	818
	-5106-03	Signal Maintenance Person	59,319.00	61,681.00	61,681.00	62,121.00	819
	-5106-03	Radio Man					820
	-5131-00	Wire Overtime	15,750.00	16,380.00	30,000.00	16,380.00	821
SALARY			142,416.00	148,054.00	161,974.00	148,794.00	822

			MAYOR'S BUDGET FY 2008	MAYOR'S BUDGET FY 2009	Department Requests FY 2010	MAYOR'S BUDGET FY 2010	
Police & Fire Indemnification - Active Employees:							
29920010	-5175-01	Police Indemnification	45,000.00	25,000.00	25,000.00	25,000.00	974
		Fire Indemnification	45,000.00	25,000.00	25,000.00	25,000.00	975
	-5175-02	Contract Services	10,000.00	10,000.00	10,000.00	10,000.00	976
		EXPENSES	100,000.00	60,000.00	60,000.00	60,000.00	977
Police & Fire Indemnification - Retired Employees:							
29920010	-5175-01	Police Indemnification		20,000.00	20,000.00	20,000.00	978
		Fire Indemnification		20,000.00	20,000.00	20,000.00	979
		EXPENSES	0.00	40,000.00	40,000.00	40,000.00	980
Dept. of Public Works:							
42110000	-5101-03	Board Members					981
	-5102-00	Department Head	67,080.90	69,736.00	69,736.00	69,736.00	982
	-5103-00	Assistant					983
	-5103-02	Business Manager					984
	-5104-00	Clerks	37,795.00	39,296.00	39,296.00	39,296.00	985
	-5116-00	Engineers	49,840.00	53,897.00	54,973.00	53,897.00	986
		SALARY	154,715.90	162,929.00	164,005.00	162,929.00	987
Dept. of Public Works Expenses:							
42120000	-5193-00	Uniform Allowances	24,700.00	24,700.00	24,700.00	24,700.00	988
	-5211-00	Light	30,000.00	30,000.00	25,000.00	25,000.00	989
	-5212-00	Gas-Heat	40,000.00	40,000.00	30,000.00	30,000.00	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	28,000.00	28,000.00	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	420.00	420.00	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
		EXPENSES	239,500.00	239,500.00	223,645.00	223,645.00	1020
Highway Labor:							
42210000	-5114-01	Regular Labor	807,437.56	845,716.00	766,889.52	726,889.52	1021
	-5114-02	Street Cleaning					1022
	-5114-03	Maintenance/Operations					1023
	-5114-06	Snow and Ice					1024
	-5114-07	Street Signs and Fences					1025
		SALARY	807,437.56	845,716.00	766,889.52	726,889.52	1026

			MAYOR'S BUDGET FY 2008	MAYOR'S BUDGET FY 2009	Department Requests FY 2010	MAYOR'S BUDGET FY 2010	
Landfill Expenses:							
42920070	-5305-0	Monitoring Services	89,160.00	89,160.00	64,150.00	64,150.00	1108
			89,160.00	89,160.00	64,150.00	64,150.00	1109
Sanitation/Street Cleaning:							
43220000	-5247-00	Repair Construction Equipment	10,000.00	10,000.00	10,000.00	10,000.00	1110
	-5540-00	Broom Filling	2,700.00	2,700.00	2,700.00	2,700.00	1111
	-5305-00	Contract Services	14,700.00	14,700.00	14,700.00	14,700.00	1112
		EXPENSES	27,400.00	27,400.00	27,400.00	27,400.00	1113
Health Ref & Garbage Disp:							
43230000	-5292-00	Rubbish Removal Services	2,013,358.18	2,059,825.00	1,729,000.00	1,729,000.00	1114
	5292-03	Transfer Station	20,000.00	20,000.00	12,500.00	12,500.00	1115
	5292-05	White Goods	10,000.00	10,000.00	5,000.00	5,000.00	1116
	-5388-02	Recycling Program	240,000.00	210,000.00	220,000.00	220,000.00	1117
		Dumpsters - City	13,362.84	13,500.00	55,000.00	55,000.00	1118
		Hazardous Waste	162,405.48		28,000.00	28,000.00	1119
	5388-03	Yard Waste Pick-up	104,000.00	98,000.00	100,000.00	100,000.00	1120
		EXPENSES	2,563,126.50	2,411,325.00	2,149,500.00	2,149,500.00	1121
Parking Meter:							
48110000	-5102-00	Department Head					1122
	-5104-00	Clerks					1123
	-5122-01	Parking Meter Person					1124
	-5122-02	Mechanic					1125
		SALARY	0.00	0.00	0.00	0.00	1126
Parking Capital Expense							
		Repair Lights Garage					1127
		Replace 125 Parking Meters					1128
		Repair Parking Garage					1129
			0.00	0.00	0.00	0.00	1130
Cemetery Department:							
49110000	-5102-00	Department Head	55,373.76	57,567.00	57,587.04	57,587.04	1131
	-5104-00	Clerks			10,400.00	0.00	1132
	-5114-01	Regular Labor	73,852.56	40,320.00	41,739.12	40,444.56	1133
	-5128-08	minus steps					1134
		SALARY	129,226.32	97,887.00	109,726.16	98,031.60	1135
49120000	-5193-00	Uniform Allowances	1,900.00	1,900.00	5,200.00	1,900.00	1136
	-5211-00	Light	1,000.00	1,000.00	1,000.00	1,000.00	1137
	-5212-00	Gas-Heat	2,000.00	2,000.00	2,000.00	2,000.00	1138
	-5231-00	Water	250.00	250.00	250.00	250.00	1139
	-5241-00	Building & Grounds	2,400.00	2,400.00	2,400.00	2,400.00	1140
	-5255-00	Repair Motorized Equipment	2,750.00	2,750.00	2,750.00	2,750.00	1141
	-5341-00	Telephone	500.00	500.00	500.00	500.00	1142
	5341-02	Cell Phones					1143
	-5342-00	Postage	300.00	300.00	300.00	300.00	1144
	-5411-00	Gasoline	4,000.00	4,000.00	4,000.00	4,000.00	1145
	-5426-00	Office Supplies	500.00	500.00	500.00	500.00	1146
	-5451-00	Cleaning Supplies	100.00	100.00	100.00	100.00	1147
	-5481-00	Motor Oil/Lubricants	400.00	400.00	400.00	400.00	1148
	-5482-00	Tires and Tubes	160.00	160.00	160.00	160.00	1149
	-5588-00	Burial Containers	500.00	500.00	500.00	500.00	1150
	-5825-00	Building Improvements					1151
	-5871-00	Replacement Equipment & Furn.	120.00	120.00	120.00	120.00	1152
	-5373-00	Licenses	100.00	100.00	100.00	100.00	1153
		EXPENSES	16,980.00	16,980.00	20,280.00	16,980.00	1154

			MAYOR'S BUDGET FY 2008	MAYOR'S BUDGET FY 2009	Department Requests FY 2010	MAYOR'S BUDGET FY 2010		
Cemetery Overtime:								1179
49130000	-5132-01	O.T.-Regular Labor	3,100.00	3,100.00	3,100.00	3,100.00		1180
		SALARY	3,100.00	3,100.00	3,100.00	3,100.00		1181
Cemetery Capital Expense								1182
		Pick-up Truck						1183
	5825-00	Building Rehabilitation						1184
			0.00	0.00	0.00	0.00		1185
Health Department:								1189
51010000	-5101-03	Board Members	1,830.00	1,830.00	1,830.00	1,830.00		1190
	-5102-00	Department Head	81,479.00	86,425.00	86,425.00	86,425.00		1191
	-5104-00	Clerks	37,665.00	39,166.00	39,166.00	39,166.00		1192
	-5110-20	Nurses	94,556.00	49,666.00	49,666.00	49,666.00		1193
	-5110-40	Inspectors	52,864.00	54,973.00	55,103.00	55,103.00		1194
	-5110-70	Food Inspector	44,455.00	48,057.00	49,970.00	48,057.00		1195
	-5124-01	Doctor	500.00	500.00	500.00	500.00		1196
	-5124-02	Dentist						1197
	-5110-41	Code Inspector						1198
	-5124-04	Animal Inspector						1199
		SALARY	313,349.00	280,617.00	282,660.00	280,747.00		1200
51020000	-5341-00	Telephone	2,000.00	2,000.00	2,000.00	2,000.00		1201
	-5341-2	Cell Phones	2,400.00	2,400.00	2,400.00	2,400.00		1202
	-5342-00	Postage	4,000.00	4,000.00	4,000.00	4,000.00		1203
	-5411-00	Gasoline	600.00	600.00	500.00	500.00		1204
	-5426-00	Office Supplies	2,000.00	2,000.00	1,800.00	1,800.00		1205
	-5502-00	Medical/Dental Supplies	600.00	600.00	500.00	500.00		1206
	-5715	Training		300.00	0.00	0.00		1207
	5426-00	Automotive Repairs	1,000.00	1,000.00	500.00	500.00		1208
	-5712-00	Conference	700.00	700.00	700.00	700.00		1209
	-5714-00	Auto	9,000.00	6,000.00	5,000.00	5,000.00		1210
	-5425-00	Computer Supplies	700.00	700.00	500.00	500.00		1211
	-5305	Contract Services	300.00	300.00	264.00	264.00		1212
	-5731-00	Dues/Sub/Membership	350.00	350.00	350.00	350.00		1213
	-5309-00	Investigation Serv.	300.00	300.00	1,000.00	1,000.00		1214
		EXPENSES	23,950.00	21,250.00	19,514.00	19,514.00		1215
Health Capital Expenses								1222
		Lab Refrigerator						1223
		Cell Phones						1224
		Lateral File Cabinet						1225
		Pick-up Truck						1226
			0.00	0.00	0.00	0.00		1227
Council for Aging:								1230
54110000	5102-00	Department Head	66,847.00	69,993.00	53,432.00	53,432.00		1231
	-5104-00	Clerks	37,665.00	39,166.00	30,244.00	13,500.00		1232
	-5124-00	Part-Time Clerk			14,000.00			1233
	-5123-02	Custodian Part-Time			9,500.00			1234
		SALARY	104,512.00	109,159.00	107,176.00	66,932.00		1235

			MAYOR'S BUDGET FY 2008	MAYOR'S BUDGET FY 2009	Department Requests FY 2010	MAYOR'S BUDGET FY 2010	
Fish/Game Liberation:							
69920010	-5358-00	Fish/Game Liberation	750.00	750.00	750.00	750.00	1495
	-5358-01	Fishing Derby	300.00	300.00	300.00	300.00	1496
		EXPENSES	1,050.00	1,050.00	1,050.00	1,050.00	1497
Municipal Entertainment:							
69220020	-5359-03	Band Concerts	3,700.00	3,700.00	3,700.00	3,700.00	1498
		EXPENSES	3,700.00	3,700.00	3,700.00	3,700.00	1499
Maturing Debts - City:							
71020000	-5913-00	Bond Retirement (Court House)	290,000.00	290,000.00	290,000.00	290,000.00	1500
	591301	Serial Bond (Library)	0.00	445,000.00	920,000.00	920,000.00	1501
		EXPENSES	290,000.00	735,000.00	1,210,000.00	1,210,000.00	1502
Maturing Debts - School:							
71020000	-5916-00	Sky View (Middle School) Principle	750,000.00	750,000.00	750,000.00	750,000.00	1503
	-5912-00	Bond Retirement (School Additions) Principle	1,570,000.00	1,625,000.00			1504
	-5914-00	Samoset School Principle	615,000.00	605,000.00	595,000.00	595,000.00	1505
		Southeast Middle Rennovations	45,000.00	68,000.00	70,000.00	70,000.00	1506
		EXPENSES	2,980,000.00	3,048,000.00	1,415,000.00	1,415,000.00	1507
Interest on Loans - City							
75120000	-5918-00	Public Buildings - Interest	36,250.00	26,825.00	16,312.50	16,312.50	1508
		Library Expansion/Rennovation - Interest		0.00	292,018.75	292,018.75	1509
	-5925-00	Int On Temp Loans - Treasurer	191,371.00	11,378.00	10,000.00	11,929.99	1510
		EXPENSES	227,621.00	38,203.00	318,331.25	320,261.24	1511
Interest on Loans - School							
75120000	-5915-00	School Additions Refunding - Interest	118,215.00	60,125.00			1512
	5916-01	Sky View Middle School - Interest	172,500.00	146,250.00	104,062.50	104,062.50	1513
		South East School Plans - Interest	0.00	25,425.00	22,237.50	22,237.50	1514
		Int on Temp Loans	0.00	0.00			1515
	-5916-00	Samoset School - Interest	177,657.00	151,519.00	125,806.26	125,806.26	1516
		EXPENSES	468,372.00	383,319.00	252,106.26	252,106.26	1517
Pensions-Non Contrib:							
31120000	-5178-00	Non-Contributory Pensions	11,285.77	11,974.00	9,800.00	9,800.00	1518
		EXPENSES	11,285.77	11,974.00	9,800.00	9,800.00	1519
Emergency Reserve:							
38920000	-5957-00	Emergency Reserve	100,000.00	100,000.00	100,000.00	100,000.00	1520
		EXPENSES	100,000.00	100,000.00	100,000.00	100,000.00	1521
Contributory Retirement:							
31020000	-5305-00						1522
	-5177-00	Pension Contribution	4,883,118.00	6,163,219.00	6,267,170.00	6,267,170.00	1523
		EXPENSES	4,883,118.00	6,163,219.00	6,267,170.00	6,267,170.00	1524
Insurance:							
31220000	-5171-0	Workers Compensation	245,000.00	350,000.00	250,000.00	250,000.00	1525
	-5745-00	Risk Management Services	30,500.00	30,500.00	30,500.00	30,500.00	1526
	-5746-00	Employee Assistance	0.00				1527
	-5748-00	Liability Insurance	338,500.00	334,500.00	325,000.00	325,000.00	1528
	-5748-01	Property/Liability Loss Fund	10,000.00	10,000.00	10,000.00	10,000.00	1529
	-5301-00	Medical/Dental Contract	26,000.00	26,000.00	25,500.00	25,500.00	1530
		EXPENSES	650,000.00	751,000.00	641,000.00	641,000.00	1531

			MAYOR'S BUDGET FY 2008	MAYOR'S BUDGET FY 2009	Department Requests FY 2010	MAYOR'S BUDGET FY 2010	
Unemployment Insurance:							
31320000	-5172-00	Unemployment Insurance Fund	166,400.00	36,400.00	36,400.00	36,400.00	1568
	-5305-00	Contract Services	3,600.00	3,600.00	3,600.00	3,600.00	1569
		EXPENSES	170,000.00	40,000.00	40,000.00	40,000.00	1570
Other Post Employment Benefit Contributions Expenses - Pay as You Go/Contributions Expensons:							
31720000	-5174	OPEB Life Insurance	0.00	8,250.00	8,250.00	8,250.00	1571
	-5175	OPEB Health Insurance	0.00	800,000.00	825,000.00	825,000.00	1572
	-5176	OPEB Medicare Supplemental Insurance	0.00	525,000.00	550,000.00	550,000.00	1573
	-5179	OPEB Dental Insurance	0.00	75,000.00	75,000.00	75,000.00	1574
	-5177-01	OPEB Contribution Expenses	250,000.00	0.00	0.00	0.00	1575
		EXPENSES	250,000.00	1,408,250.00	1,458,250.00	1,458,250.00	1576
Group Insurance - City Active Employees :							
31410000	-5104-00	Group Insurance Officer	20,075.65	21,714.00	22,581.38	21,714.00	1577
		SALARY	20,075.65	21,714.00	22,581.38	21,714.00	1578
31420000	-5174-00	Life Insurance	80,000.00	12,250.00	14,000.00	14,000.00	1579
	-5175-00	Health Insurance	10,136,842.00	2,485,000.00	2,563,650.00	2,563,650.00	1580
	5176-00	Medicare Supplemental Insurance	1,560,000.00	0.00			1581
	-5179-00	Dental Insurance	580,000.00	115,000.00	119,600.00	119,600.00	1582
	-5305-00	Contract Services	50,000.00	0.00			1583
	-5342-00	Postage	500.00	500.00	500.00	500.00	1584
	-5426-00	Office Supplies	1,500.00	2,250.00	2,250.00	2,250.00	1585
		EXPENSES	12,408,842.00	2,615,000.00	2,700,000.00	2,700,000.00	1586
Damages, Persons & Property:							
34120000	-5762-00	Damages, Persons & Property	2,500.00	1,000.00	1,000.00	1,000.00	1587
		EXPENSES	2,500.00	1,000.00	1,000.00	1,000.00	1588
Medicare Insurance - City Employees:							
31620000	-5176-00	Federal Medicare	730,000.00	235,000.00	244,400.00	244,400.00	1589
		EXPENSES	730,000.00	235,000.00	244,400.00	244,400.00	1590
CITY REVENUE APPROPRIATIONS:			<u>46,434,672.00</u>	<u>39,590,277.00</u>	<u>40,780,877.46</u>	<u>37,490,277.00</u>	1591
School Department:							
90010000	-0000-00	SCHOOL SALARIES	33,698,769.00	36,768,723.00	36,768,723.00	36,768,723.00	1592
90020000	-0000-00	SCHOOL EXPENSES	9,180,559.00	20,200,000.00	20,200,000.00	19,400,000.00	1593
90220000	-0000-00	SCHOOL TRANSPORTATION	2,500,000.00	2,600,000.00	2,600,000.00	2,500,000.00	1594
90120000	-0000-00	SCHOOL CHOICE TUITIONS	0.00	0.00	0.00	0.00	1595
90310000	-3300-00	CROSS GUARD/ATTEN OFCR S&W	50,000.00	40,000.00	40,000.00	40,000.00	1596
90320000	-3300-00	CROSS GRD/ATTEN OFCR EXPENSES	1,000.00	1,000.00	1,000.00	1,000.00	1597
		Group Insurance					1598
90050000		Withholding/Local \$	0.00				1599
		SCHOOL TOTAL:	45,430,328.00	59,609,723.00	59,609,723.00	58,709,723.00	1600
TOTAL REVENUE APPROPRIATIONS:			<u>91,865,000.00</u>	<u>99,200,000.00</u>	<u>100,390,600.46</u>	<u>96,200,000.00</u>	1601

		MAYOR'S BUDGET FY 2008	MAYOR'S BUDGET FY 2009	Department Requests FY 2010	MAYOR'S BUDGET FY 2010	
		FY 2008 Mayor's Budget	MAYOR'S BUDGET FY 2009	Department Requests FY 2010	MAYOR'S BUDGET FY 2010	
Water System Budget:						
	Water Salary & Wages	214,476.00	286,233.00	288,148.00	225,317.00	1647
	Water Labor -Regular	568,409.00	594,740.00	599,676.00	597,028.22	1648
	Water Labor Overtime	80,000.00	90,000.00	80,000.00	80,000.00	1649
	Water Labor - Part Time	40,000.00	40,000.00	40,000.00	40,000.00	1650
	Water Planned Overtime					1651
	Water Expenses	1,112,488.00	1,216,671.30	1,378,438.52	1,378,400.00	1652
	Water Support Services	716,600.00	850,000.00	865,866.00	865,321.43	1653
	Water Resource Assessment	60,000.00	61,218.80	65,000.00	58,000.00	1654
	Water Capital Outlays	95,000.00	125,000.00	600,000.00	200,000.00	1655
	Water Debt Service	613,027.00	736,136.90	730,933.35	730,933.35	1656
		3,500,000.00	4,000,000.00	4,648,061.87	4,175,000.00	1663
Water Department:						
	-5102 Department Head	16,596.00	17,259.00	17,259.00	17,259.00	1664
17000101	-5104-00 Clerks	111,746.00	118,196.00	119,786.00	118,661.00	1665
	-5110-60 Chemist					1666
	-5103-02 Business Manager		61,681.00	61,681.00	0.00	1667
	5101-03 Board Members	850.00	850.00	850.00	850.00	1668
	-5116-00 Engineers	85,284.00	88,247.00	88,572.00	88,547.00	1669
						1670
	SALARY	214,476.00	286,233.00	288,148.00	225,317.00	1671
17000201	-5193-00 Uniform Allowances	21,000.00	21,000.00	21,000.00	21,000.00	1672
	-5196-05 License Allowance			0.00	0.00	1673
	-5211-00 Light	107,000.00	110,000.00	115,000.00	115,000.00	1674
	-5212-00 Gas-Heat	20,000.00	22,000.00	32,000.00	32,000.00	1675
	-5241-00 Building & Grounds	30,000.00	29,915.92	30,000.00	30,000.00	1676
	-5245-00 Repair/Service Radio	4,000.00	4,000.00	4,000.00	4,000.00	1677
	-5246-00 Automotive Repairs	30,000.00	30,000.00	40,000.00	40,000.00	1678
	-5304-01 Collective Bargaining	0.00	0.00	0.00	0.00	1679
	-5305-00 Contract Services	675,000.00	710,000.00	725,000.00	725,000.00	1680
	-5306-00 Advertising	2,000.00	2,000.00	2,000.00	2,000.00	1681
	-5310-00 Data Processing Services					1682
	-5313-0 Bank Serv Admin Fees	4,663.00	4,355.38	4,038.52	4,000.00	1683
	-5341-00 Telephone	4,500.00	4,500.00	4,500.00	4,500.00	1684
	5341-02 Cell Phones	5,000.00	5,000.00	5,000.00	5,000.00	1685
	-5342-00 Postage	7,000.00	7,500.00	12,500.00	12,500.00	1686
	-5373-00 Licenses	5,000.00	5,000.00	5,000.00	5,000.00	1687
	-5384-00 Printing/Binding					1688
	-5411-00 Gasoline	20,000.00	22,000.00	25,000.00	25,000.00	1689
	-5426-00 Office Supplies	13,000.00	15,000.00	15,000.00	15,000.00	1690
	-5432-00 Electrical Supplies	3,000.00	10,000.00	10,000.00	10,000.00	1691
	-5451-00 Cleaning Supplies	2,000.00	2,200.00	2,200.00	2,200.00	1692
	-5482-00 Tires and Tubes	5,000.00	5,000.00	7,500.00	7,500.00	1693
	-5531-00 Small Tools	10,000.00	12,500.00	12,500.00	12,500.00	1694
	-5533-00 Concrete Mix	30,000.00	35,000.00	40,000.00	40,000.00	1695
	-5562-00 Hydrants	15,000.00	20,000.00	20,000.00	20,000.00	1696
	-5565-00 Meter Parts	50,000.00	75,000.00	75,000.00	75,000.00	1697
	-5565-01 Water Operating Chart	2,000.00	2,000.00	2,000.00	2,000.00	1698
	-5566-00 Chemicals	10,000.00	20,000.00	20,000.00	20,000.00	1699
	-5567-00 Lab Supplies	0.00	0.00			1700
	-5301-00 Medical Expense	1,500.00	1,500.00	1,500.00	1,500.00	1701
	-5341-01 Beepers	1,500.00	1,500.00	1,500.00	1,500.00	1702
	Computer Fees	1,000.00	1,200.00	1,200.00	1,200.00	1703
	-5731-00 Dues/Sub/Membership	3,500.00	3,500.00	5,000.00	5,000.00	1704
	-5871-00 Replacement Equipment & Furn.	20,000.00	25,000.00	30,000.00	30,000.00	1705
	Telecommunictns. (Cell. One Bills)					1706
	OPEB			100,000.00	100,000.00	1707
	Training	9,825.00	10,000.00	10,000.00	10,000.00	1708
						1709
	EXPENSES	1,112,488.00	1,216,671.30	1,378,438.52	1,378,400.00	1710
		FY 2008 Mayor's Budget	MAYOR'S BUDGET FY 2009	Department Requests FY 2009	MAYOR'S BUDGET FY 2009	1711
						1712
						1713
						1714

			MAYOR'S BUDGET FY 2008	MAYOR'S BUDGET FY 2009	Department Requests FY 2010	MAYOR'S BUDGET FY 2010	
Water Support Services:							
17000202	-5171-00	Insurance/Workmans Comp.	37,000.00	37,000.00	37,000.00	37,000.00	1721
	-5175-10	BC/BS Claims & Administrative	340,795.00	250,000.00	350,000.00	350,000.00	1722
	-5176-00	Medicare	8,600.00	9,000.00	8,600.00	8,600.00	1723
	-5177-00	Pension Contribution	211,205.00	258,415.00	241,266.00	241,266.00	1724
	-5302-00	Auditing Services	2,500.00	3,000.00	2,500.00	2,500.00	1725
	-5304-00	Legal Services	8,500.00	8,000.00	8,500.00	8,500.00	1726
	-5304-01	Collective Bargaining	10,000.00	15,000.00	15,000.00	15,000.00	1727
	-5310-00	Data Processing Services	35,000.00	35,000.00	35,000.00	35,000.00	1728
	-5342-00	Postage	20,000.00	20,000.00	25,000.00	25,000.00	1729
	-5384-00	Printing/Binding	8,000.00	8,000.00	8,000.00	7,455.43	1730
	-5748-00	General Insurance	35,000.00	35,000.00	35,000.00	35,000.00	1731
		Loans & Fees		15,000.00	0.00	0.00	1732
		OPEB		156,585.00	100,000.00	100,000.00	1733
		EXPENSES	716,600.00	850,000.00	865,866.00	865,321.43	1734
Water Capital Improvements:							
17000203	-5311-00	Engineering Services		0.00	100,000.00		1735
	-5850-00	Capital Equipment		0.00	100,000.00		1736
	-5305-00	Contract Services		0.00			1737
		Cross Connection Program	20,000.00		35,000.00		1738
	-5870-00	Replacement Equipment					1739
	-5887-00	Water Distribution Improvement	75,000.00	125,000.00	365,000.00	200,000.00	1740
		EXPENSES	95,000.00	125,000.00	600,000.00	200,000.00	1741
Water Resource Assessment:							
17000204	-5665-00	Water Resource Assessment	60,000.00	61,218.80	65,000.00	58,000.00	1742
		EXPENSES	60,000.00	61,218.80	65,000.00	58,000.00	1743
Water Debt Service:							
		-5914 Water Dam Improvements					1744
17000207	-5913-00	Serial Bond Ret. Water	348,534.00	444,070.05	435,110.29	435,110.29	1745
	-5917-00	Interest-Funded Debt Water	55,000.00	50,000.00	50,000.00	50,000.00	1746
	-591701	Interest-Funded Debt Water Improvements	183,493.00	242,066.85	230,823.06	230,823.06	1747
	-5313-00	Fees & Charges	16,000.00		15,000.00	15,000.00	1748
	-5925-00	Watershed Land Purchase Interest	10,000.00				1749
		EXPENSES	613,027.00	736,136.90	730,933.35	730,933.35	1750
Water Regular Labor:							
17000105	-5114-01	Regular Labor	568,409.00	594,740.00	599,676.00	597,028.22	1751
		SALARY	568,409.00	594,740.00	599,676.00	597,028.22	1752
Water Overtime Labor:							
17000106	-5132-01	O. T. Regular Labor	80,000.00	90,000.00	80,000.00	80,000.00	1753
		SALARY	80,000.00	90,000.00	80,000.00	80,000.00	1754
Water Part-Time Workers:							
17000108	-5120-50	Water Part-Time Workers	40,000.00	40,000.00	40,000.00	40,000.00	1755
		SALARY	40,000.00	40,000.00	40,000.00	40,000.00	1756
TOTAL WATER BUDGET			3,500,000.00	4,000,000.00	4,648,061.87	4,175,000.00	1757

			MAYOR'S BUDGET FY 2008	MAYOR'S BUDGET FY 2009	Department Requests FY 2010	MAYOR'S BUDGET FY 2010	
			Mayor's Budget FY 2008	MAYOR'S BUDGET FY 2009	Department Requests FY 2009	MAYOR'S BUDGET FY 2009	
							1787
							1788
							1789
							1790
							1791
							1792
Sewer System Budget:							
	Sewer Salary and Wages		140,607.00	86,102.00	148,101.00	146,933.00	1793
	Sewer Regular Labor		168,666.00	177,680.88	257,160.74	257,160.74	1794
	Sewer Labor Overtime		40,000.00	40,000.00	40,000.00	40,000.00	1795
	Sewer Expenses		2,091,190.00	2,255,960.69	2,320,768.69	2,320,768.69	1796
	Sewer Capital Outlay		0.00	20,000.00	61,360.75	61,360.75	1797
	Sewer Debt Service		357,537.00	515,256.43	473,776.82	473,776.82	1798
			2,798,000.00	3,095,000.00	3,301,168.00	3,300,000.00	1800
							1801
							1802
Sewer:							
18000101	-5103-02	Business Manager	59,319.00		61,681.00	61,681.00	1803
	-5101-03	Board Members	850.00	850.00			1804
	-5104-00	Clerks	27,004.00	29,209.00	30,377.00	29,209.00	1805
	-5116-00	Engineer	53,434.00	56,043.00	56,043.00	56,043.00	1806
		SALARY	140,607.00	86,102.00	148,101.00	146,933.00	1808
							1809
18000201	-5171-00	Insurance	17,000.00	18,000.00	18,000.00	18,000.00	1810
	-5175-00	Group Insurance/Administration	68,000.00	100,000.00	100,000.00	100,000.00	1811
	-5176-00	Medicare Insurance	1,200.00	1,400.00	1,400.00	1,400.00	1812
	-5177	Pension Contribution	57,697.00	75,000.00	94,808.00	94,808.00	1813
	-5193-00	Uniform Allowance	6,500.00	7,800.00	7,800.00	7,800.00	1814
	-5231-00	Water					1815
	-5247-00	Repair & Service Equipment	25,000.00	30,000.00	35,000.00	35,000.00	1816
	-5295-00	Sludge Removal	535,000.00	525,000.00	525,000.00	525,000.00	1817
	-5192-00	Collective Bargaining	0.00				1818
	-5302-00	Auditing/Accounting	3,000.00	3,000.00	3,000.00	3,000.00	1819
	-5304-01	Administrative Fee's	7,200.00	16,060.69	6,060.69	6,060.69	1820
	-5305-00	M & O Contract	1,350,393.00	1,400,000.00	1,475,000.00	1,475,000.00	1821
	-5310-00	Data Processing Services	10,000.00	15,000.00	15,000.00	15,000.00	1822
	5341-02	Cell Phones	1,200.00	1,200.00	1,200.00	1,200.00	1823
	-5342-00	Postage	4,000.00	7,500.00	7,500.00	7,500.00	1824
	-5426-00	Supplies	5,000.00	6,000.00	6,000.00	6,000.00	1825
	-5566-00	OPEB		50,000.00	25,000.00	25,000.00	1826
		Fees & Charges		0.00			1827
		EXPENSES	2,091,190.00	2,255,960.69	2,320,768.69	2,320,768.69	1828
							1829
							1830
							1831
							1832
Sewer Debt Service:							
18000207	5910-00	State Revolving Fund Debt Serv.	224,547.00	329,472.15	330,452.47	330,452.47	1833
	-5925-00	State Revolving Fund Interest	62,172.00	133,436.43	112,728.47	112,728.47	1834
	5313-00	Temporary Interest	64,303.00	52,347.85	25,000.00	25,000.00	1835
		Fees & Charges	6,515.00		5,595.88	5,595.88	1836
		EXPENSES	357,537.00	515,256.43	473,776.82	473,776.82	1837
							1838
							1839
							1840
							1841
							1842
Sewer Capital Outlay:							
	-5880-00	I/I Remediation		20,000.00	61,360.75	61,360.75	1843
18009003	-5880-00	Sewer Capital Outlay	0.00	0.00			1844
		EXPENSES	0.00	20,000.00	61,360.75	61,360.75	1845
							1846
							1847
							1848
							1849
Sewer Regular Labor:							
18000105	-5114-01	Sewer Regular Labor	168,666.00	177,680.88	257,160.74	257,160.74	1850
		SALARY	168,666.00	177,680.88	257,160.74	257,160.74	1851
							1852
							1853
							1854
Sewer Overtime:							
18000106	-5132-01	Sewer Overtime	40,000.00	40,000.00	40,000.00	40,000.00	1855
		SALARY	40,000.00	40,000.00	40,000.00	40,000.00	1856
							1857
							1858
							1859
							1860
TOTAL SEWER BUDGET:			2,798,000.00	3,095,000.00	3,301,168.00	3,300,000.00	1861