



**FINANCE COMMITTEE**

**DEPARTMENT: 111**

**FY '07 - FY '09 OPERATING BUDGET OVERVIEW**

Account Number		FY07 Final Expenditures	FY08 TM Approved	FY09 Requested	FY09 Fincom
511105	PERSONNEL REG. PAY RECORDING SECRETARY	\$3,460.80	\$3,760.00	\$3,875.00	\$3,875.00
	<b>TOTAL PERSONNEL</b>	<b>\$3,460.80</b>	<b>\$3,760.00</b>	<b>\$3,875.00</b>	<b>\$3,875.00</b>
534300	PURCHASE OF SERVICES POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL PURCHASE OF SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
542100	CONSUMABLE SUPPLIES OFFICE & STATIONARY	\$0.00	\$0.00	\$0.00	\$0.00
542400	PRINTING	\$0.00	\$1,250.00	\$1,000.00	\$1,000.00
	<b>TOTAL CONSUMABLE SUPPLIES</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
571000	OTHER CHARGES & EXPENSES IN STATE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00
573100	DUES	\$255.00	\$210.00	\$220.00	\$220.00
	<b>TOTAL OTHER CHARGES &amp; EXPENSES</b>	<b>\$255.00</b>	<b>\$210.00</b>	<b>\$220.00</b>	<b>\$220.00</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$255.00</b>	<b>\$1,460.00</b>	<b>\$1,220.00</b>	<b>\$1,220.00</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$3,715.80</b>	<b>\$5,220.00</b>	<b>\$5,095.00</b>	<b>\$5,095.00</b>



**SELECTMEN**

**DEPARTMENT: 122**

**FY '07 - FY '09 OPERATING BUDGET OVERVIEW**

Account Number		FY07 Final Expenditures	FY08 TM Approved	FY09 Requested	FY09 Fincom
	PERSONNEL				
511101	REG. PAY CLERICAL	\$50,731.20	\$50,732.00	\$50,732.00	\$50,732.00
512700	TEMPORARY CLERICAL	\$86.52	\$0.00	\$0.00	\$0.00
514600	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL PERSONNEL</b>	<b>\$50,817.72</b>	<b>\$50,732.00</b>	<b>\$50,732.00</b>	<b>\$50,732.00</b>
	PURCHASE OF SERVICES				
524100	BUILDING & GROUND MTCE.	\$5,175.91	\$4,659.00	\$4,659.00	\$0.00
529000	S.E.M.A.S.S.	\$131,309.48	\$143,000.00	\$143,000.00	\$0.00
530500	ENGINEERING & CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00
534300	POSTAGE	\$781.83	\$750.00	\$750.00	\$750.00
534800	LABOR COUNSEL	\$62,522.50	\$65,000.00	\$65,000.00	\$0.00
	<b>TOTAL PURCHASE OF SERVICES</b>	<b>\$199,789.72</b>	<b>\$213,409.00</b>	<b>\$213,409.00</b>	<b>\$750.00</b>
	CONSUMABLE SUPPLIES				
542000	TOWN REPORTS	\$5,780.00	\$6,000.00	\$6,000.00	\$6,000.00
542100	OFFICE & STATIONERY	\$434.26	\$250.00	\$250.00	\$250.00
542400	PRINTING	\$349.45	\$8,370.00	\$8,370.00	\$200.00
	<b>TOTAL CONSUMABLE SUPPLIES</b>	<b>\$6,563.71</b>	<b>\$14,620.00</b>	<b>\$14,620.00</b>	<b>\$6,450.00</b>
	OTHER CHARGES & EXPENSES				
571000	IN STATE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00
573100	DUES	\$2,528.00	\$2,600.00	\$2,600.00	\$2,600.00
	<b>TOTAL OTHER CHARGES &amp; EXPENSES</b>	<b>\$2,528.00</b>	<b>\$2,600.00</b>	<b>\$2,600.00</b>	<b>\$2,600.00</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$208,881.43</b>	<b>\$230,629.00</b>	<b>\$230,629.00</b>	<b>\$9,800.00</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$259,699.15</b>	<b>\$281,361.00</b>	<b>\$281,361.00</b>	<b>\$60,532.00</b>



**TOWN MANAGER**

**DEPARTMENT: 123**

Account Number		FY07 Final Expenditures	FY08 TM Approved	FY09 Requested	FY09 Fincom
	PERSONNEL				
511102	REG. PAY TOWN MANAGER	\$133,164.60	\$124,630.21	\$130,000.00	\$130,000.00
511103	REG. PAY ASST. TO TOWN MANAGER	\$44,491.51	\$51,430.00	\$52,943.00	\$52,943.00
512700	TEMPORARY PERSONNEL	\$6,644.11	\$0.00	\$0.00	\$0.00
514600	LONGEVITY	\$525.00	\$600.00	\$0.00	\$0.00
519700	SICK LEAVE BUY BACK	\$0.00	\$41,050.20	\$0.00	\$0.00
	<b>TOTAL PERSONNEL</b>	<b>\$184,825.22</b>	<b>\$217,710.41</b>	<b>\$182,943.00</b>	<b>\$182,943.00</b>
	PURCHASE OF SERVICES				
524100	CONSULTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
524600	MACHINE MTCE.	\$4,549.49	\$4,500.00	\$4,500.00	\$4,500.00
534300	POSTAGE	\$599.64	\$600.00	\$640.00	\$640.00
	<b>TOTAL PURCHASE OF SERVICES</b>	<b>\$5,149.13</b>	<b>\$5,100.00</b>	<b>\$5,140.00</b>	<b>\$5,140.00</b>
	CONSUMABLE SUPPLIES				
542100	OFFICE & STATIONERY	\$192.38	\$400.00	\$400.00	\$400.00
542200	PHOTO COPY SUPPLIES	\$538.72	\$1,000.00	\$1,000.00	\$1,000.00
542400	PRINTING	\$0.00	\$150.00	\$150.00	\$150.00
548900	SUNDRY VEHICLES	\$29.00	\$150.00	\$150.00	\$150.00
	<b>TOTAL CONSUMABLE SUPPLIES</b>	<b>\$760.10</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>
	OTHER CHARGES & EXPENSES				
571000	IN STATE TRAVEL	\$1,307.42	\$0.00	\$0.00	\$0.00
573100	DUES	\$0.00	\$127.00	\$127.00	\$127.00
575300	BOND	\$0.00	\$135.00	\$127.00	\$127.00
	<b>TOTAL OTHER CHARGES &amp; EXPENSES</b>	<b>\$1,307.42</b>	<b>\$262.00</b>	<b>\$254.00</b>	<b>\$254.00</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$7,216.65</b>	<b>\$7,062.00</b>	<b>\$7,094.00</b>	<b>\$7,094.00</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$192,041.87</b>	<b>\$224,772.41</b>	<b>\$190,037.00</b>	<b>\$190,037.00</b>



**TOWN ACCOUNTANT**

**DEPARTMENT: 135**

**FY '07 - FY '09 OPERATING BUDGET OVERVIEW**

Account Number		FY07 Final Expenditures	FY08 TM Approved	FY09 Requested	FY09 Fincom
	PERSONNEL				
511101	REG. PAY CLERICAL FT	\$48,496.86	\$41,075.00	\$42,310.00	\$42,310.00
511111	REG. PAY TOWN ACCOUNTANT	\$14,861.05	\$80,000.00	\$78,365.00	\$78,365.00
511103	REG PAY ASSISTANT TOWN ACCOUNTANT	\$43,237.50	\$0.00	\$0.00	\$0.00
511104	REG. PAY CLERICAL P.T.	\$0.00	\$0.00	\$0.00	\$0.00
511121	TEMPORARY LABOR	\$0.00	\$5,000.00	\$0.00	\$0.00
519400	SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL PERSONNEL</b>	<b>\$106,595.41</b>	<b>\$126,075.00</b>	<b>\$120,675.00</b>	<b>\$120,675.00</b>
	PURCHASE OF SERVICES				
530400	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
532200	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
534300	POSTAGE	\$0.00	\$50.00	\$50.00	\$50.00
	<b>TOTAL PURCHASE OF SERVICES</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$50.00</b>
	CONSUMABLE SUPPLIES				
542100	OFFICE & STATIONERY	\$426.85	\$576.00	\$576.00	\$576.00
542400	PRINTING	\$0.00	\$100.00	\$100.00	\$100.00
542900	SUNDRY EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL CONSUMABLE SUPPLIES</b>	<b>\$426.85</b>	<b>\$676.00</b>	<b>\$676.00</b>	<b>\$676.00</b>
	OTHER CHARGES & EXPENSES				
571000	IN STATE TRAVEL	\$50.00	\$0.00	\$400.00	\$400.00
573100	DUES	\$55.00	\$1.00	\$0.00	\$0.00
575300	BOND	\$0.00	\$100.00	\$100.00	\$100.00
	<b>TOTAL OTHER CHARGES &amp; EXPENSES</b>	<b>\$105.00</b>	<b>\$101.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$531.85</b>	<b>\$827.00</b>	<b>\$1,226.00</b>	<b>\$1,226.00</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$107,127.26</b>	<b>\$126,902.00</b>	<b>\$121,901.00</b>	<b>\$121,901.00</b>



**ASSESSORS**

**DEPARTMENT: 141**

**FY '07 - FY '09 OPERATING BUDGET OVERVIEW**

Account Number		FY07 Final Expenditures	FY08 TM Approved	FY09 Requested	FY09 Fincom
	PERSONNEL				
511101	REG. PAY CLERICAL F.T.	\$135,082.27	\$132,608.00	\$130,571.00	\$102,807.00
511104	REG. PAY CLERICAL P.T.	\$0.00	\$14,253.00	\$49,841.00	\$49,841.00
511114	ASSESSOR/APPRaiser	\$84,325.41	\$84,326.00	\$84,326.00	\$84,326.00
511202	REG. PAY ASSISTANT ASSESSOR	\$0.00	\$0.00	\$0.00	\$0.00
514600	LONGEVITY	\$525.00	\$550.00	\$575.00	\$575.00
519700	SICK LEAVE BUY-BACK	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL PERSONNEL</b>	<b>\$219,932.68</b>	<b>\$231,737.00</b>	<b>\$265,313.00</b>	<b>\$237,549.00</b>
	PURCHASE OF SERVICES				
524200	MAP MTCE.	\$2,634.62	\$1,500.00	\$1,500.00	\$1,500.00
524500	VEHICLE MTCE	\$141.82	\$350.00	\$50.00	\$50.00
524600	MACHINE MTCE.	\$0.00	\$100.00	\$100.00	\$100.00
529400	BINDING	\$315.00	\$650.00	\$650.00	\$650.00
530800	REGISTRY FEES/PROBATE SERVICE	\$673.25	\$700.00	\$700.00	\$700.00
531500	CONTRACTED SERVICES	\$7,257.00	\$4,968.00	\$5,108.00	\$5,108.00
534300	POSTAGE	\$1,129.52	\$1,500.00	\$1,000.00	\$1,000.00
	<b>TOTAL PURCHASE OF SERVICES</b>	<b>\$12,151.21</b>	<b>\$9,768.00</b>	<b>\$9,108.00</b>	<b>\$9,108.00</b>
	CONSUMABLE SUPPLIES				
542100	OFFICE & STATIONERY	\$5,625.84	\$1,500.00	\$1,500.00	\$1,500.00
542200	PHOTO COPY SUPPLIES	\$549.00	\$400.00	\$200.00	\$200.00
542400	PRINTING	\$216.70	\$500.00	\$500.00	\$500.00
542900	SUNDRY EXPENSES	\$0.00	\$50.00	\$50.00	\$50.00
	<b>TOTAL CONSUMABLE SUPPLIES</b>	<b>\$6,391.54</b>	<b>\$2,450.00</b>	<b>\$2,250.00</b>	<b>\$2,250.00</b>
	OTHER CHARGES & EXPENSES				
571000	IN STATE TRAVEL	\$1,360.15	\$400.00	\$1,200.00	\$1,200.00
573100	DUES	\$355.00	\$400.00	\$400.00	\$400.00
573200	SUBSCRIPTIONS	\$432.10	\$390.00	\$450.00	\$450.00
	<b>TOTAL OTHER CHARGES &amp; EXPENSES</b>	<b>\$2,147.25</b>	<b>\$1,190.00</b>	<b>\$2,050.00</b>	<b>\$2,050.00</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$20,690.00</b>	<b>\$13,408.00</b>	<b>\$13,408.00</b>	<b>\$13,408.00</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$240,622.68</b>	<b>\$245,145.00</b>	<b>\$278,721.00</b>	<b>\$250,957.00</b>



**TREASURER & COLLECTOR**

**DEPARTMENT: 145**

**FY '07 - FY '09 OPERATING BUDGET OVERVIEW**

Account Number		FY07 Final Expenditures	FY08 TM Approved	FY09 Requested	FY09 Fincom
	PERSONNEL				
015116	REG. PAY TREASURER & COLLECTOR	\$77,523.16	\$85,411.00	\$88,401.00	\$88,401.00
511101	REG. PAY CLERICAL F.T.	\$206,934.74	\$206,500.00	\$228,215.00	\$228,215.00
511117	REG. PAY ASST. TREAS. & COLLECTOR	\$52,891.40	\$54,278.00	\$56,007.00	\$56,007.00
512700	TEMPORARY PERSONNEL	\$3,774.12	\$7,360.00	\$1.00	\$1.00
513100	OVERTIME PAY	\$8,244.74	\$1.00	\$3,000.00	\$3,000.00
514600	LONGEVITY	\$925.00	\$975.00	\$1,025.00	\$1,025.00
519700	SICK LEAVE BUY BACK	\$0.00	\$12,570.00	\$0.00	\$0.00
	<b>TOTAL PERSONNEL</b>	<b>\$350,293.16</b>	<b>\$367,095.00</b>	<b>\$376,649.00</b>	<b>\$376,649.00</b>
	PURCHASE OF SERVICES				
524600	MACHINE MTCE.	\$1,143.36	\$1,300.00	\$1,300.00	\$1,300.00
530400	CONSULTANT SERVICES	\$0.00	\$1,500.00	\$1,700.00	\$1,700.00
530800	LIENS & TAX TITLE	\$8,436.00	\$8,000.00	\$9,000.00	\$8,000.00
531100	TAX FORECLOSURES	\$10,185.00	\$11,000.00	\$15,000.00	\$11,000.00
534200	BANK SERVICE CHARGES	\$4,656.97	\$10,000.00	\$12,000.00	\$10,000.00
534300	POSTAGE	\$31,104.20	\$25,024.00	\$28,000.00	\$25,000.00
	<b>TOTAL PURCHASE OF SERVICES</b>	<b>\$55,525.53</b>	<b>\$56,824.00</b>	<b>\$67,000.00</b>	<b>\$57,000.00</b>
	CONSUMABLE SUPPLIES				
542100	OFFICE & STATIONERY	\$4,602.29	\$2,000.00	\$3,000.00	\$3,000.00
542400	PRINTING	\$8,506.22	\$8,000.00	\$10,000.00	\$8,000.00
542900	SUNDRY OFFICE	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL CONSUMABLE SUPPLIES</b>	<b>\$13,108.51</b>	<b>\$10,000.00</b>	<b>\$13,000.00</b>	<b>\$11,000.00</b>
	OTHER CHARGES & EXPENSES				
571000	IN STATE TRAVEL	\$1,158.88	\$1,200.00	\$1,200.00	\$1,200.00
573100	DUES	\$15.00	\$200.00	\$200.00	\$200.00
575300	BONDS	\$1,420.00	\$1,861.00	\$2,050.00	\$2,050.00
	<b>TOTAL OTHER CHARGES &amp; EXPENSES</b>	<b>\$2,593.88</b>	<b>\$3,261.00</b>	<b>\$3,450.00</b>	<b>\$3,450.00</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$71,227.92</b>	<b>\$70,085.00</b>	<b>\$83,450.00</b>	<b>\$71,450.00</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$421,521.08</b>	<b>\$437,180.00</b>	<b>\$460,099.00</b>	<b>\$448,099.00</b>



**LAW**

**DEPARTMENT: 151**

**FY '07 - FY '09 OPERATING BUDGET OVERVIEW**

Account Number		FY07 Final Expenditures	FY08 TM Approved	FY09 Requested	FY09 Fincom
	PERSONNEL				
511118	DRAWING ACCOUNT	\$170,563.56	\$135,000.00	\$0.00	\$0.00
511115	REG. PAY	\$0.00	\$0.00	\$60,000.00	\$60,000.00
	<b>TOTAL PERSONNEL</b>	\$170,563.56	\$135,000.00	\$60,000.00	\$60,000.00
	PURCHASE OF SERVICES				
	SPECIAL COUNSEL	\$0.00	\$0.00	\$80,000.00	\$80,000.00
	COST & EXPENSES	\$0.00	\$0.00	\$4,500.00	\$4,500.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,500.00</b>	<b>\$84,500.00</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$170,563.56</b>	<b>\$135,000.00</b>	<b>\$144,500.00</b>	<b>\$144,500.00</b>



**INFORMATION TECHNOLOGY**

**DEPARTMENT: 155**

**FY '07 - FY '09 OPERATING BUDGET OVERVIEW**

Account Number		FY07 Final Expenditures	FY08 TM Approved	FY09 Requested	FY09 Fincom
	<b>PERSONNEL</b>				
511115	REG. PAY ADMINISTRATOR	\$59,011.70	\$60,782.00	\$62,605.52	\$62,605.52
511143	REG. PAY IT DIRECTOR	\$83,711.39	\$84,326.00	\$84,326.00	\$84,326.00
511301	ADMINISTRATIVE TECHNICAL ASSISTANT	\$31,055.16	\$0.00	\$0.00	\$0.00
514600	LONGEVITY	\$700.00	\$625.00	\$675.00	\$675.00
	<b>TOTAL PERSONNEL</b>	<b>\$174,478.25</b>	<b>\$145,733.00</b>	<b>\$147,606.52</b>	<b>\$147,606.52</b>
	<b>PURCHASE OF SERVICES</b>				
524600	EQUIPMENT MTCE.	\$4,796.35	\$9,366.00	\$8,951.00	\$8,951.00
524601	SOFTWARE MTCE.	\$71,626.46	\$93,958.00	\$91,108.00	\$91,108.00
526900	OTHER MTCE.	\$5,172.88	\$1,750.00	\$1,750.00	\$1,750.00
530400	DATA PROCESSING CONSULTANT	\$41,632.50	\$18,616.00	\$18,500.00	\$18,500.00
531401	INTERNET/SHIPPING SUPPORT	\$1,359.29	\$500.00	\$500.00	\$500.00
531402	ASSOCIATIONS	\$60.00	\$1.00	\$1.00	\$1.00
531500	TEMPORARY HELP	\$0.00	\$1.00	\$1.00	\$1.00
532200	TRAINING	\$4,935.00	\$850.00	\$1,850.00	\$1,850.00
534300	POSTAGE	\$0.00	\$200.00	\$200.00	\$200.00
	<b>TOTAL PURCHASE OF SERVICES</b>	<b>\$129,582.48</b>	<b>\$125,242.00</b>	<b>\$122,861.00</b>	<b>\$122,861.00</b>
	<b>CONSUMABLE SUPPLIES</b>				
542500	COMPUTER SUPPLIES	\$9,476.62	\$20,715.99	\$20,000.00	\$20,000.00
542700	PRINTING	\$25,623.45	\$15,030.00	\$15,000.00	\$15,000.00
	<b>TOTAL CONSUMABLE SUPPLIES</b>	<b>\$35,100.07</b>	<b>\$35,745.99</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>
	<b>OTHER CHARGES &amp; EXPENSES</b>				
571000	IN STATE TRAVEL	\$0.00	\$1.00	\$1.00	\$1.00
573200	SUBSCRIPTIONS	\$75.00	\$1.00	\$1.00	\$1.00
	<b>TOTAL OTHER CHARGES &amp; EXPENSES</b>	<b>\$75.00</b>	<b>\$2.00</b>	<b>\$2.00</b>	<b>\$2.00</b>
	<b>CAPITAL OUTLAY</b>				
585200	NEW EQUIPMENT	\$11,443.53	\$4,248.00	\$4,500.00	\$4,500.00
585900	NEW SOFTWARE PROGRAMS	\$4,131.07	\$1,437.00	\$1,307.00	\$1,307.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$15,574.60</b>	<b>\$5,685.00</b>	<b>\$5,807.00</b>	<b>\$5,807.00</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$180,332.15</b>	<b>\$166,674.99</b>	<b>\$163,670.00</b>	<b>\$163,670.00</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$354,810.40</b>	<b>\$312,407.99</b>	<b>\$311,276.52</b>	<b>\$311,276.52</b>





**TOWN CLERK**

**DEPARTMENT: 161**

**FY '07 - FY '09 OPERATING BUDGET OVERVIEW**

Account Number		FY07 Final Expenditures	FY08 TM Approved	FY09 Requested	FY09 Fincom
	PERSONNEL				
511101	REG. PAY CLERICAL F.T.	\$42,838.39	\$43,576.00	\$43,576.00	\$43,576.00
511104	REG. PAY CLERICAL P.T.	\$29,279.43	\$25,078.00	\$31,710.00	\$26,243.00
511111	REG. PAY TOWN CLERK	\$71,273.04	\$73,410.00	\$75,614.00	\$75,614.00
519400	SCHOOLS/TRAINING	\$775.00	\$775.00	\$775.00	\$775.00
519700	SICK LEAVE BUY-BACK	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL PERSONNEL</b>	<b>\$144,165.86</b>	<b>\$142,839.00</b>	<b>\$151,675.00</b>	<b>\$146,208.00</b>
	PURCHASE OF SERVICES				
524600	EQUIPMENT MTCE.	\$1,344.00	\$1,200.00	\$1,400.00	\$1,200.00
529400	RECORD BINDING	\$157.25	\$845.00	\$845.00	\$845.00
534300	POSTAGE	\$390.00	\$700.00	\$700.00	\$700.00
	<b>TOTAL PURCHASE OF SERVICES</b>	<b>\$1,891.25</b>	<b>\$2,745.00</b>	<b>\$2,945.00</b>	<b>\$2,745.00</b>
	CONSUMABLE SUPPLIES				
542100	OFFICE & STATIONERY	\$1,570.44	\$600.00	\$600.00	\$600.00
542400	PRINTING	\$1,278.30	\$1,800.00	\$1,800.00	\$1,800.00
	<b>TOTAL CONSUMABLE SUPPLIES</b>	<b>\$2,848.74</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>
	OTHER CHARGES & EXPENSES				
571000	IN STATE TRAVEL	\$74.00	\$160.00	\$160.00	\$160.00
573100	DUES	\$360.00	\$350.00	\$350.00	\$350.00
573400	LAW BOOKS	\$1,500.87	\$1,800.00	\$1,800.00	\$1,800.00
575300	BOND	\$168.00	\$175.00	\$175.00	\$175.00
	<b>TOTAL OTHER CHARGES &amp; EXPENSES</b>	<b>\$2,102.87</b>	<b>\$2,485.00</b>	<b>\$2,485.00</b>	<b>\$2,485.00</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$6,842.86</b>	<b>\$7,630.00</b>	<b>\$7,830.00</b>	<b>\$7,630.00</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$151,020.72</b>	<b>\$150,469.00</b>	<b>\$159,505.00</b>	<b>\$153,838.00</b>



**ELECTIONS & REGISTRATION**

**DEPARTMENT: 162**

**FY '07 - FY '09 OPERATING BUDGET OVERVIEW**

Account Number		FY07 Final Expenditures	FY08 TM Approved	FY09 Requested	FY09 Fincom
	PERSONNEL				
511104	CLERK	\$0.00	\$600.00	\$600.00	\$600.00
511106	CHAIRMAN & REGISTRARS	\$1,797.00	\$1,197.00	\$1,197.00	\$1,197.00
511108	ELECTION OFFICERS	\$16,639.05	\$15,209.18	\$18,837.00	\$18,837.00
511109	ELECTION POLICE OFFICERS	\$7,595.00	\$25,021.84	\$8,064.00	\$8,064.00
511163	CUSTODIAL	\$2,060.40	\$1,476.00	\$1,683.00	\$1,683.00
	<b>TOTAL PERSONNEL</b>	<b>\$28,091.45</b>	<b>\$43,504.02</b>	<b>\$30,381.00</b>	<b>\$30,381.00</b>
	PURCHASE OF SERVICES				
530400	COMPUTER SERVICE	\$4,427.05	\$6,852.13	\$6,250.00	\$6,250.00
534300	POSTAGE	\$3,197.57	\$5,594.63	\$5,750.00	\$5,500.00
534400	ELECTION TABULATION/SUPPLIES	\$1,528.00	\$2,700.00	\$2,700.00	\$2,700.00
	<b>TOTAL PURCHASE OF SERVICES</b>	<b>\$9,152.62</b>	<b>\$15,146.76</b>	<b>\$14,700.00</b>	<b>\$14,450.00</b>
	CONSUMABLE SUPPLIES				
542400	PRINTING	\$5,436.27	\$8,755.00	\$6,000.00	\$6,000.00
542900	SUNDRY EXPENSE	\$924.84	\$1,325.18	\$750.00	\$500.00
573200	OTHER CHARGE & EXPENSES	\$0.00	\$15,976.04	\$0.00	\$0.00
	<b>TOTAL CONSUMABLE SUPPLIES</b>	<b>\$6,361.11</b>	<b>\$26,056.22</b>	<b>\$6,750.00</b>	<b>\$6,500.00</b>
642900	CAPITAL OUTLAY	\$0.00	\$2,332.00	\$0.00	\$0.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$15,513.73</b>	<b>\$43,534.98</b>	<b>\$21,450.00</b>	<b>\$20,950.00</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$43,605.18</b>	<b>\$87,039.00</b>	<b>\$51,831.00</b>	<b>\$51,331.00</b>

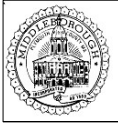


**CONSERVATION COMMISSION**

**DEPARTMENT: 171**

**FY '07 - FY '09 OPERATING BUDGET OVERVIEW**

Account Number		FY07 Final Expenditures	FY08 TM Approved	FY09 Requested	FY09 Fincom
	PERSONNEL				
511104	REG. PAY CLERICAL P.T.	\$0.00	\$1.00	\$24,128.00	\$24,128.00
511155	REG. PAY CONSERVATION AGENT	\$72,252.20	\$66,500.00	\$66,567.28	\$66,567.28
514600	LONGEVITY	\$625.00	\$0.00	\$0.00	\$0.00
519700	SICK LEAVE BUY BACK	\$0.00	\$22,260.00	\$0.00	\$0.00
	<b>TOTAL PERSONNEL</b>	<b>\$72,877.20</b>	<b>\$88,761.00</b>	<b>\$90,695.28</b>	<b>\$90,695.28</b>
	PURCHASE OF SERVICES				
524600	EQUIPMENT MTCE.	\$79.00	\$60.00	\$79.00	\$79.00
531600	CONTRACTED SERVICES	\$2,545.75	\$0.00	\$0.00	\$0.00
534300	POSTAGE	\$374.00	\$374.00	\$650.00	\$400.00
	<b>TOTAL PURCHASE OF SERVICES</b>	<b>\$2,998.75</b>	<b>\$434.00</b>	<b>\$729.00</b>	<b>\$479.00</b>
	CONSUMABLE SUPPLIES				
542100	OFFICE & STATIONERY	\$0.00	\$50.00	\$200.00	\$100.00
542400	PRINTING	\$0.00	\$100.00	\$100.00	\$100.00
542900	SUNDRY EXPENSES	\$0.00	\$1.00	\$0.00	\$0.00
	<b>TOTAL CONSUMABLE SUPPLIES</b>	<b>\$0.00</b>	<b>\$151.00</b>	<b>\$300.00</b>	<b>\$200.00</b>
	OTHER CHARGES & EXPENSES				
571000	IN STATE TRAVEL	\$78.49	\$400.00	\$400.00	\$400.00
573100	DUES	\$0.00	\$1.00	\$237.00	\$0.00
	<b>TOTAL OTHER CHARGES &amp; EXPENSES</b>	<b>\$78.49</b>	<b>\$401.00</b>	<b>\$637.00</b>	<b>\$400.00</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$3,077.24</b>	<b>\$986.00</b>	<b>\$1,666.00</b>	<b>\$1,079.00</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$75,954.44</b>	<b>\$89,747.00</b>	<b>\$92,361.28</b>	<b>\$91,774.28</b>

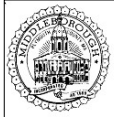


**PLANNING BOARD**

**DEPARTMENT: 175**

**FY '07 - FY '09 OPERATING BUDGET OVERVIEW**

Account Number		FY07 Final Expenditures	FY08 TM Approved	FY09 Requested	FY09 Fincom
	PERSONNEL				
511101	REG. PAY CLERICAL	\$26,504.20	\$21,361.60	\$22,002.45	\$22,002.45
511103	REG PAY CONSTRUCTION ADMINISTRATOR	\$53,796.90	\$55,436.76	\$57,099.88	\$57,099.88
511104	REG. PAY CLERICAL PT	\$20,738.64	\$15,423.20	\$28,793.19	\$16,203.20
511105	REG. PAY RECORDING SECRETARY	\$2,083.69	\$2,300.00	\$2,300.00	\$2,300.00
511119	REG. PAY PLANNER	\$78,994.94	\$81,364.96	\$83,805.94	\$83,805.94
	REG. PAY TEMPORARY LABOR	\$0.00	\$0.00	\$0.00	\$0.00
514600	LONGEVITY	\$425.00	\$450.00	\$475.00	\$475.00
519400	SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL PERSONNEL</b>	<b>\$182,543.37</b>	<b>\$176,336.52</b>	<b>\$194,476.46</b>	<b>\$181,886.47</b>
	PURCHASE OF SERVICES				
524600	EQUIPMENT MTCE.	\$3,333.18	\$3,332.00	\$3,332.00	\$3,332.00
531600	EMERGENCY CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
534300	POSTAGE	\$200.00	\$200.00	\$200.00	\$200.00
	<b>TOTAL PURCHASE OF SERVICES</b>	<b>\$3,533.18</b>	<b>\$3,532.00</b>	<b>\$3,532.00</b>	<b>\$3,532.00</b>
	CONSUMABLE SUPPLIES				
542100	OFFICE & STATIONERY	\$449.88	\$300.00	\$300.00	\$300.00
542200	PHOTOCOPY SUPPLIES	\$77.50	\$400.00	\$400.00	\$400.00
	<b>TOTAL CONSUMABLE SUPPLIES</b>	<b>\$527.38</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$700.00</b>
	OTHER CHARGES & EXPENSES				
571000	IN STATE TRAVEL	\$414.08	\$500.00	\$500.00	\$500.00
573100	DUES	\$342.00	\$300.00	\$300.00	\$300.00
573300	LICENSES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL OTHER CHARGES &amp; EXPENSES</b>	<b>\$756.08</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$800.00</b>
	<b>CAPITAL OUTLAY</b>				
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$4,816.64</b>	<b>\$5,032.00</b>	<b>\$5,032.00</b>	<b>\$5,032.00</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$187,360.01</b>	<b>\$181,368.52</b>	<b>\$199,508.46</b>	<b>\$186,918.47</b>



**ZONING BOARD**

**DEPARTMENT: 176**

**FY '07 - FY '09 OPERATING BUDGET OVERVIEW**

Account Number		FY07 Final Expenditures	FY08 TM Approved	FY09 Requested	FY09 Fincom
511104	PERSONNEL REG. PAY CLERICAL PT	\$28,327.00	\$29,172.00	\$30,056.00	\$30,056.00
514600	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL PERSONNEL</b>	<b>\$28,327.00</b>	<b>\$29,172.00</b>	<b>\$30,056.00</b>	<b>\$30,056.00</b>
534300	PURCHASE OF SERVICES POSTAGE	\$680.00	\$680.00	\$680.00	\$680.00
	<b>TOTAL PURCHASE OF SERVICES</b>	<b>\$680.00</b>	<b>\$680.00</b>	<b>\$680.00</b>	<b>\$680.00</b>
542100	CONSUMABLE SUPPLIES OFFICE & STATIONERY	\$477.11	\$480.00	\$480.00	\$480.00
542400	PRINTING	\$80.00	\$80.00	\$80.00	\$80.00
	<b>TOTAL CONSUMABLE SUPPLIES</b>	<b>\$557.11</b>	<b>\$560.00</b>	<b>\$560.00</b>	<b>\$560.00</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,237.11</b>	<b>\$1,240.00</b>	<b>\$1,240.00</b>	<b>\$1,240.00</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$29,564.11</b>	<b>\$30,412.00</b>	<b>\$31,296.00</b>	<b>\$31,296.00</b>



**ADMINISTRATIVE OFFICE BUILDING**

**DEPARTMENT: 193**

**FY '07 - FY '09 OPERATING BUDGET OVERVIEW**

<b>Account Number</b>		<b>FY07 Final Expenditures</b>	<b>FY08 TM Approved</b>	<b>FY09 Requested</b>	<b>FY09 Fincom</b>
	PERSONNEL				
511120	REG. PAY CUSTODIAL	\$10,724.40	\$1,270.00	\$13,000.00	\$13,000.00
511121	TEMPORARY LABOR	\$9,531.72	\$14,372.28	\$14,372.28	\$14,372.28
514600	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00
519100	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL PERSONNEL</b>	<b>\$20,256.12</b>	<b>\$15,642.28</b>	<b>\$27,372.28</b>	<b>\$27,372.28</b>
	PURCHASE OF SERVICES				
521300	BLDG. ELECTRICITY	\$44,193.52	\$50,000.00	\$50,000.00	\$50,000.00
521500	BLDG. HEAT GAS	\$21,992.20	\$50,000.00	\$50,000.00	\$50,000.00
523100	WATER & SEWER	\$2,883.01	\$2,500.00	\$2,500.00	\$2,500.00
524100	BLDG. & GROUNDS MTCE.	\$6,589.57	\$10,000.00	\$14,659.00	\$14,659.00
529100	CUSTODIAL & SERVICE CONT.	\$7,664.07	\$10,000.00	\$10,000.00	\$10,000.00
	<b>TOTAL PURCHASE OF SERVICES</b>	<b>\$83,322.37</b>	<b>\$122,500.00</b>	<b>\$127,159.00</b>	<b>\$127,159.00</b>
	CONSUMABLE SUPPLIES				
543000	BLDG. REPAIRS & MTCE.	\$3,923.19	\$5,000.00	\$5,000.00	\$5,000.00
545000	CUSTODIAL & HOUSEKEEPING	\$538.32	\$2,000.00	\$2,000.00	\$2,000.00
	<b>TOTAL CONSUMABLE SUPPLIES</b>	<b>\$4,461.51</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$87,783.88</b>	<b>\$129,500.00</b>	<b>\$134,159.00</b>	<b>\$134,159.00</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$108,040.00</b>	<b>\$145,142.28</b>	<b>\$161,531.28</b>	<b>\$161,531.28</b>



**POLICE DEPARTMENT**

**DEPARTMENT : 210**

**FY '07 - FY '09 OPERATING BUDGET OVERVIEW**

Account Number		FY07	FY08	FY09	FY09
		Final Expenditures	TM Approved	Requested	Fincom
	PERSONNEL				
511009	E911 COORDINATOR	\$14,946.59	\$22,441.00	\$22,441.00	\$22,441.00
511101	REG. PAY CLERICAL F.T.	\$0.00	\$69,183.40	\$126,858.36	\$71,331.72
511103	REG. PAY ADM. ASSISTANT	\$56,627.96	\$58,282.85	\$60,031.30	\$60,031.30
511104	REG. PAY CLERICAL P.T.	\$66,708.70	\$0.00	\$0.00	\$0.00
511120	REG. PAY CUSTODIAL	\$41,992.59	\$43,854.72	\$43,854.72	\$43,854.72
511121	REG. PAY TEM. SPEC MATR	\$519.38	\$7,500.00	\$7,500.00	\$7,500.00
511122	REG. PAY CHIEF	\$114,589.28	\$115,285.00	\$115,285.00	\$115,285.00
511123	REG. PAY LIEUTENANTS	\$276,561.32	\$346,075.58	\$351,070.04	\$351,070.04
511124	REG. PAY SERGEANTS	\$496,072.73	\$445,558.84	\$471,122.92	\$471,122.92
511125	REG. PAY DETECTIVES	\$301,168.27	\$243,279.40	\$202,096.96	\$202,096.96
511126	REG. PAY OFFICERS	\$1,249,749.82	\$1,184,414.80	\$1,245,479.96	\$1,245,479.96
511127	DISPATCHERS	\$0.00	\$0.00	\$145,245.00	\$0.00
513100	OVERTIME PAY	\$225,926.12	\$132,926.29	\$135,977.00	\$135,977.00
513500	COURT TIME	\$64,496.10	\$50,284.00	\$55,284.00	\$55,284.00
514100	NIGHT SHIFT DIFFERENTIAL	\$0.00	\$182,107.45	\$183,700.21	\$183,700.21
514600	LONGEVITY	\$125.00	\$0.00	\$175.00	\$175.00
515500	HOLIDAY	\$77,840.45	\$125,845.46	\$127,145.07	\$127,145.07
519200	BADGES, BUTTONS, ETC.	\$2,829.44	\$3,000.00	\$3,000.00	\$3,000.00
519300	CLOTHING ALLOWANCE	\$69,782.56	\$69,600.00	\$69,600.00	\$69,600.00
519400	SCHOOLS & TRAINING	\$30,587.88	\$20,620.00	\$20,620.00	\$20,620.00
519500	CAREER INCENTIVE	\$286,204.85	\$272,462.45	\$290,486.65	\$290,486.65
519600	SPECIALISTS PAY	\$46,998.09	\$43,157.00	\$43,201.00	\$43,201.00
519700	SICK LEAVE BUY BACK	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL PERSONNEL</b>	<b>\$3,423,727.13</b>	<b>\$3,435,878.24</b>	<b>\$3,720,174.19</b>	<b>\$3,519,402.55</b>
	PURCHASE OF SERVICES				
521100	BLDG. ELECTRICITY	\$14,300.00	\$14,300.00	\$14,300.00	\$14,300.00
521500	BLDG. HEAT GAS	\$12,137.88	\$12,978.00	\$12,978.00	\$12,978.00
523100	WATER & SEWER	\$422.83	\$1,000.00	\$1,000.00	\$1,000.00
524100	BLDG. & GROUNDS MTCE.	\$31,619.15	\$4,400.00	\$4,400.00	\$4,400.00
524500	VEHICLE MTCE.	\$28,966.27	\$24,110.00	\$24,110.00	\$24,110.00
524800	COMMUN. EQUIPMENT MTCE.	\$3,455.47	\$4,000.00	\$4,000.00	\$4,000.00
526900	OTHER EQUIPMENT MTCE.	\$13,107.27	\$15,060.76	\$14,668.00	\$14,668.00
534300	POSTAGE	\$679.77	\$1,500.00	\$1,500.00	\$1,500.00
538100	ANIMAL & PEST CONTROL	\$0.00	\$200.00	\$200.00	\$200.00
539800	SPECIAL INVESTIGATIONS	\$1,499.49	\$1,500.00	\$1,500.00	\$1,500.00
	<b>TOTAL PURCHASE OF SERVICES</b>	<b>\$106,188.13</b>	<b>\$79,048.76</b>	<b>\$78,656.00</b>	<b>\$78,656.00</b>

Account Number		FY07 Final Expenditures	FY08 TM Approved	FY09 Requested	FY09 Fincom
	<i>Continued</i>				
	SUPPLIES				
542100	OFFICE & STATIONERY	\$4,032.27	\$4,000.00	\$4,000.00	\$4,000.00
542200	PHOTO COPY SUPPLIES	\$1,279.96	\$1,250.00	\$1,250.00	\$1,250.00
542400	PRINTING	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
542600	TELETYPE SUPPLIES	\$500.00	\$500.00	\$500.00	\$500.00
542900	SUNDRY OFFICE	\$550.00	\$550.00	\$550.00	\$550.00
543000	BLDG. & GROUNDS MTCE.	\$30,176.85	\$500.00	\$500.00	\$500.00
545000	CUSTODIAL & HOUSEKEEPING	\$2,880.00	\$2,880.00	\$2,880.00	\$2,880.00
548100	OIL & FILTERS	\$2,291.00	\$2,291.00	\$2,291.00	\$2,291.00
548200	TIRES	\$4,539.95	\$4,500.00	\$4,500.00	\$4,500.00
548900	SUNDRY VEHICLES	\$50.00	\$50.00	\$50.00	\$50.00
549400	PRISONER'S EXPENSE	\$71.44	\$200.00	\$200.00	\$200.00
550000	MEDICAL EXPENSE	\$497.89	\$500.00	\$500.00	\$500.00
558200	PHOTO & FINGERPRINTING	\$2,461.10	\$2,500.00	\$2,500.00	\$2,500.00
558300	BREATHALIZER PARTS	\$500.00	\$500.00	\$500.00	\$500.00
558500	AMMUNITION	\$9,641.45	\$10,000.00	\$10,000.00	\$10,000.00
	<b>TOTAL CONSUMABLE SUPPLIES</b>	<b>\$60,971.91</b>	<b>\$31,721.00</b>	<b>\$31,721.00</b>	<b>\$31,721.00</b>
	OTHER CHARGES & EXPENSES				
571000	IN STATE TRAVEL	\$117.75	\$500.00	\$500.00	\$500.00
573100	DUES	\$2,087.25	\$3,734.00	\$3,734.00	\$3,734.00
573200	SUBSCRIPTIONS	\$150.07	\$220.00	\$220.00	\$220.00
573400	LAW BOOKS	\$3,169.28	\$3,000.00	\$3,000.00	\$3,000.00
	<b>TOTAL OTHER CHARGES &amp; EXPENSES</b>	<b>\$5,524.35</b>	<b>\$7,454.00</b>	<b>\$7,454.00</b>	<b>\$7,454.00</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$172,684.39</b>	<b>\$118,223.76</b>	<b>\$117,831.00</b>	<b>\$117,831.00</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$3,596,411.52</b>	<b>\$3,554,102.00</b>	<b>\$3,838,005.19</b>	<b>\$3,637,233.55</b>





**FIRE DEPARTMENT**

**DEPARTMENT : 220**

**FY '07 - FY '09 OPERATING BUDGET OVERVIEW**

Account Number		FY07 Final Expenditures	FY08 TM Approved	FY09 Requested	FY09 Fincom
	<b>PERSONNEL</b>				
511000	COORDINATOR STIPEND	\$650.00	\$650.00	\$650.00	\$650.00
511110	REG PAY ADMINISTRATIVE ASSISTANT	\$42,011.47	\$52,500.00	\$62,747.00	\$62,747.00
511122	REG. PAY CHIEF	\$90,178.00	\$88,175.00	\$100,000.00	\$100,000.00
511132	REG. PAY DEPUTY CHIEF	\$75,959.00	\$78,240.00	\$66,568.00	\$66,568.00
511133	REG. PAY CAPTAINS	\$425,803.69	\$420,150.00	\$502,869.00	\$502,869.00
511134	REG. PAY FIREFIGHTERS	\$926,843.25	\$845,674.00	\$963,634.00	\$921,634.00
511135	REG. PAY CALLMEN	\$20,056.83	\$25,000.00	\$30,000.00	\$30,000.00
511143	DIRECTORS STIPEND	\$651.31	\$620.00	\$620.00	\$620.00
511500	REG. PAY LIEUTENANTS	\$239,775.74	\$247,400.00	\$251,802.00	\$251,802.00
512500	FOREST FIRE WAGES	\$1.00	\$1.00	\$1.00	\$1.00
513100	OVERTIME PAY	\$162,952.80	\$103,246.04	\$200,000.00	\$100,000.00
514100	NIGHT SHIFT DIFFERENTIAL	\$59,965.67	\$65,950.00	\$75,752.00	\$75,752.00
514600	LONGEVITY	\$1,425.00	\$1,575.00	\$1,575.00	\$1,575.00
515500	HOLIDAY	\$61,279.17	\$91,649.00	\$105,397.00	\$105,397.00
518800	PROTECTIVE CLOTHING	\$3,364.93	\$5,000.00	\$5,750.00	\$5,000.00
519100	UNIFORMS	\$30,963.35	\$28,925.00	\$33,264.00	\$33,264.00
519400	SCHOOLS	\$1,011.21	\$15,990.00	\$18,389.00	\$18,389.00
519700	SICK LEAVE BUYBACK	\$0.00	\$54,138.50	\$1.00	\$1.00
519500	CAREER INCENTIVE	\$96,622.00	\$108,080.00	\$108,080.00	\$108,080.00
	<b>TOTAL PERSONNEL</b>	<b>\$2,239,514.42</b>	<b>\$2,232,963.54</b>	<b>\$2,527,099.00</b>	<b>\$2,384,349.00</b>
	<b>PURCHASE OF SERVICES</b>				
521100	BLDG. ELECTRICITY	\$22,989.07	\$19,765.00	\$19,765.00	\$19,765.00
521300	BLDG. HEAT GAS	\$16,978.70	\$16,833.00	\$16,833.00	\$16,833.00
523100	WATER & SEWER	\$2,113.78	\$2,200.00	\$2,200.00	\$2,200.00
524100	BLDG. & GROUNDS MTCE.	\$3,276.03	\$3,000.00	\$3,000.00	\$3,000.00
524800	BEEPER TELEPHONE PAGING	\$255.53	\$250.00	\$250.00	\$250.00
524500	VEHICLE MTCE.	\$51,980.58	\$40,000.00	\$50,000.00	\$40,000.00
524600	OFFICE EQUIPMENT MTCE.	\$0.00	\$750.00	\$750.00	\$750.00
524700	COMMUNICATION EQUIPMENT	\$3,179.43	\$3,000.00	\$4,000.00	\$4,000.00
524800	OTHER EQUIPMENT MTCE.	\$3,247.41	\$6,000.00	\$6,000.00	\$6,000.00
529600	LAUNDRY SERVICE	\$0.00	\$200.00	\$200.00	\$200.00
530100	MEDICAL EXAMS	\$1,018.00	\$2,000.00	\$2,000.00	\$2,000.00
530500	ENGINEERING	\$0.00	\$1.00	\$1.00	\$1.00
531600	EMERGENCY CONTRACTED SERVICES	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
534300	POSTAGE	\$0.00	\$275.00	\$275.00	\$275.00
539700	CONSTABLE SERVICE	\$0.00	\$200.00	\$200.00	\$200.00
538200	FIRE EXT. SERVICE	\$54.00	\$1.00	\$1.00	\$1.00
	<b>TOTAL PURCHASE OF SERVICES</b>	<b>\$105,092.53</b>	<b>\$96,975.00</b>	<b>\$107,975.00</b>	<b>\$97,975.00</b>

Account Number		FY07 Final Expenditures	FY08 TM Approved	FY09 Requested	FY09 Fincom
	<i>Continued</i>				
	CONSUMABLE SUPPLIES				
542100	OFFICE & STATIONERY	\$1,289.13	\$1,500.00	\$1,500.00	\$1,500.00
542200	PHOTO COPY SUPPLIES	\$0.00	\$50.00	\$50.00	\$50.00
542300	CAMERA SUPPLIES	\$0.00	\$250.00	\$250.00	\$250.00
542400	PRINTING	\$576.13	\$450.00	\$450.00	\$450.00
542900	SUNDRY OFFICE	\$602.32	\$500.00	\$500.00	\$500.00
543000	BLDG. & GROUNDS MTCE.	\$2,800.49	\$3,000.00	\$3,000.00	\$3,000.00
545000	CUSTODIAL & HOUSEKEEPING	\$1,844.14	\$3,000.00	\$3,000.00	\$3,000.00
546000	GROUNDSKEEPING SUPPLIES	\$15.98	\$500.00	\$500.00	\$500.00
548200	TIRES	\$3,236.94	\$2,100.00	\$4,200.00	\$2,100.00
548500	FIRE ALARM MATERIAL	\$0.00	\$50.00	\$50.00	\$50.00
548501	HOSE REPLACEMENT & NEW EQUIPMENT	\$0.00	\$3,500.00	\$7,000.00	\$3,500.00
548900	SUNDRY VEHICLES	\$16,710.85	\$12,000.00	\$12,000.00	\$12,000.00
558400	FIRE PREVENTION MATERIAL	\$1,119.20	\$725.00	\$1,725.00	\$1,725.00
	<b>TOTAL CONSUMABLE SUPPLIES</b>	<b>\$28,195.18</b>	<b>\$27,625.00</b>	<b>\$34,225.00</b>	<b>\$28,625.00</b>
	OTHER CHARGES & EXPENSES				
571000	IN STATE TRAVEL	\$0.00	\$300.00	\$300.00	\$300.00
573100	DUES	\$1,580.00	\$500.00	\$500.00	\$500.00
573200	SUBSCRIPTIONS	\$1,210.00	\$500.00	\$500.00	\$500.00
573900	S.A.R.A.	\$162.50	\$1,200.00	\$1,200.00	\$1,200.00
	<b>TOTAL OTHER CHARGES &amp; EXPENSES</b>	<b>\$2,952.50</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$136,240.21</b>	<b>\$127,100.00</b>	<b>\$144,700.00</b>	<b>\$129,100.00</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$2,375,754.63</b>	<b>\$2,360,063.54</b>	<b>\$2,671,799.00</b>	<b>\$2,513,449.00</b>



**BUILDING DEPARTMENT**

**DEPARTMENT: 241**

**FY '07 - FY '09 OPERATING BUDGET OVERVIEW**

Account Number		FY07 Final Expenditures	FY08 TM Approved	FY09 Requested	FY09 Fincom
	PERSONNEL				
511101	REG PAY CLERICAL F.T.	\$37,888.36	\$38,718.00	\$40,646.00	\$40,646.00
511104	REG PAY CLERICAL PT	\$17,548.41	\$19,734.00	\$22,893.00	\$22,893.00
511137	BUILDING COMMISSIONER	\$71,680.46	\$72,297.00	\$77,530.00	\$77,530.00
511138	REG PAY ASST BLDG INSPECTOR	\$63,970.54	\$63,906.00	\$65,872.00	\$65,872.00
511139	REG PAY PLUMBING & GAS INSP	\$52,215.65	\$50,857.00	\$56,447.00	\$56,447.00
511140	REG PAY WIRING INSPECTOR	\$62,634.80	\$61,997.00	\$65,872.00	\$65,872.00
511141	REG PAY ALTERNATES	\$280.50	\$1,000.00	\$1,800.00	\$1,800.00
511204	REG PAY LOCAL INSPECTOR #2	\$0.00	\$1.00	\$1.00	\$1.00
513100	OVERTIME PAY	\$4,387.88	\$1.00	\$1.00	\$1.00
514600	LONGEVITY	\$750.00	\$825.00	\$900.00	\$900.00
519700	SICK LEAVE BUY BACK	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL PERSONNEL</b>	<b>\$311,356.60</b>	<b>\$309,336.00</b>	<b>\$331,962.00</b>	<b>\$331,962.00</b>
	PURCHASE OF SERVICES				
524500	VEHICLE MTCE.	\$705.85	\$500.00	\$1,000.00	\$1,000.00
524600	EQUIPMENT MTCE.	\$2,580.94	\$2,973.00	\$2,973.00	\$2,973.00
524800	COMMUNICATION EQUIPMENT MTCE.	\$0.00	\$0.00	\$0.00	\$0.00
534300	POSTAGE	\$300.00	\$0.00	\$300.00	\$300.00
539700	CONSTABLE SERVICE	\$0.00	\$0.00	\$1.00	\$1.00
	<b>TOTAL PURCHASE OF SERVICES</b>	<b>\$3,586.79</b>	<b>\$3,473.00</b>	<b>\$4,274.00</b>	<b>\$4,274.00</b>
	CONSUMABLE SUPPLIES				
542100	OFFICE & STATIONERY	\$1,608.34	\$1,000.00	\$1,000.00	\$1,000.00
542300	MAPS & CAMERA SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
542400	PRINTING	\$2,175.21	\$0.00	\$1,000.00	\$1,000.00
548200	TIRES	\$132.88	\$0.00	\$300.00	\$300.00
	<b>TOTAL CONSUMABLE SUPPLIES</b>	<b>\$3,916.43</b>	<b>\$1,000.00</b>	<b>\$2,300.00</b>	<b>\$2,300.00</b>
	OTHER CHARGES & EXPENSES				
571000	IN STATE TRAVEL	\$990.00	\$0.00	\$1,200.00	\$1,200.00
573100	DUES	\$390.00	\$0.00	\$450.00	\$450.00
573300	LICENSES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL OTHER CHARGES &amp; EXPENSES</b>	<b>\$1,380.00</b>	<b>\$0.00</b>	<b>\$1,650.00</b>	<b>\$1,650.00</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$8,883.22</b>	<b>\$4,473.00</b>	<b>\$8,224.00</b>	<b>\$8,224.00</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$320,239.82</b>	<b>\$313,809.00</b>	<b>\$340,186.00</b>	<b>\$340,186.00</b>



**SEALER WGTS. & MEASURES**

**DEPARTMENT: 244**

**FY '07 - FY '09 OPERATING BUDGET OVERVIEW**

Account Number		FY07 Final Expenditures	FY08 TM Approved	FY09 Requested	FY09 Fincom
511142	PERSONNEL REG PAY SEALER	\$5,751.96	\$5,752.00	\$5,752.00	\$5,752.00
	<b>TOTAL PERSONNEL</b>	<b>\$5,751.96</b>	<b>\$5,752.00</b>	<b>\$5,752.00</b>	<b>\$5,752.00</b>
534300	PURCHASE OF SERVICES POSTAGE	\$0.00	\$0.00	\$18.00	\$18.00
	<b>TOTAL PURCHASE OF SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.00</b>	<b>\$18.00</b>
542900	CONSUMABLE SUPPLIES SUNDRY EXPENSES	\$110.00	\$110.00	\$350.00	\$350.00
	<b>TOTAL CONSUMABLE SUPPLIES</b>	<b>\$110.00</b>	<b>\$110.00</b>	<b>\$350.00</b>	<b>\$350.00</b>
571000	OTHER CHARGES & EXPENSES IN STATE TRAVEL	\$658.00	\$658.00	\$400.00	\$400.00
	<b>TOTAL OTHER CHARGES &amp; EXPENSES</b>	<b>\$658.00</b>	<b>\$658.00</b>	<b>\$400.00</b>	<b>\$400.00</b>
	<b>CAPITAL OUTLAY</b> NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$768.00</b>	<b>\$768.00</b>	<b>\$768.00</b>	<b>\$768.00</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$6,519.96</b>	<b>\$6,520.00</b>	<b>\$6,520.00</b>	<b>\$6,520.00</b>

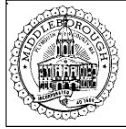


**ANIMAL CONTROL**

**DEPARTMENT: 292**

**FY '07 - FY '09 OPERATING BUDGET OVERVIEW**

Account Number		FY07 Final Expenditures	FY08 TM Approved	FY09 Requested	FY09 Fincom
	PERSONNEL				
511130	REG. PAY DOG OFFICER	\$112,466.44	\$68,271.00	\$54,688.00	\$54,688.00
512100	REG. PAY DOG OFFICER P.T.	\$8,132.23	\$10,000.00	\$10,000.00	\$10,000.00
513100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00
514600	LONGEVITY	\$775.00	\$800.00	\$0.00	\$0.00
519100	UNIFORMS	\$261.42	\$100.00	\$300.00	\$300.00
	<b>TOTAL PERSONNEL</b>	<b>\$121,635.09</b>	<b>\$79,171.00</b>	<b>\$64,988.00</b>	<b>\$64,988.00</b>
	PURCHASE OF SERVICES				
521100	BLDG. ELECTRICITY	\$927.38	\$1,000.00	\$1,000.00	\$1,000.00
521500	BLDG. HEAT GAS	\$3,518.01	\$3,490.00	\$3,490.00	\$3,490.00
523100	WATER & SEWER	\$409.44	\$680.00	\$680.00	\$680.00
524500	VEHICLE MTCE.	\$849.33	\$500.00	\$500.00	\$500.00
	<b>TOTAL PURCHASE OF SERVICES</b>	<b>\$5,704.16</b>	<b>\$5,670.00</b>	<b>\$5,670.00</b>	<b>\$5,670.00</b>
	CONSUMABLE SUPPLIES				
542900	SUNDRY EXPENSES	\$831.96	\$300.00	\$300.00	\$300.00
543000	BLDG. REPAIRS & MTCE.	\$1,335.29	\$2,000.00	\$2,000.00	\$2,000.00
545000	CUSTODIAL & HOUSEKEEPING	\$19.99	\$500.00	\$500.00	\$500.00
548900	SUNDRY VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00
558800	CARE & DISPOSAL OF DOGS	\$2,845.09	\$3,050.00	\$3,050.00	\$3,050.00
	<b>TOTAL CONSUMABLE SUPPLIES</b>	<b>\$5,032.33</b>	<b>\$5,850.00</b>	<b>\$5,850.00</b>	<b>\$5,850.00</b>
	OTHER CHARGES & EXPENSES				
571000	IN STATE TRAVEL	\$0.00	\$200.00	\$200.00	\$200.00
573000	SUBSCRIPTION CERTIFICATION	\$0.00	\$100.00	\$100.00	\$100.00
	<b>TOTAL OTHER CHARGES &amp; EXPENSES</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$10,736.49</b>	<b>\$11,820.00</b>	<b>\$11,820.00</b>	<b>\$11,820.00</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$132,371.58</b>	<b>\$90,991.00</b>	<b>\$76,808.00</b>	<b>\$76,808.00</b>



**DPW ADMINISTRATION**

**DEPARTMENT: 421**

**FY '07 - FY '09 OPERATING BUDGET OVERVIEW**

Account Number		FY07 Final Expenditures	FY08 TM Approved	FY09 Requested	FY09 Fincom
	PURCHASE OF SERVICES				
521100	BLDG. ELECTRICITY	\$4,639.85	\$5,000.00	\$5,000.00	\$5,000.00
521500	BLDG. HEAT GAS	\$10,504.65	\$10,400.00	\$10,400.00	\$10,400.00
523100	WATER & SEWER	\$131.01	\$200.00	\$200.00	\$200.00
524100	BLDG. & GROUNDS MTCE.	\$1,537.94	\$1,500.00	\$1,500.00	\$1,500.00
525600	CUSTODIAL SERVICE	\$972.00	\$1,100.00	\$1,100.00	\$1,100.00
534300	POSTAGE	\$160.00	\$150.00	\$150.00	\$150.00
	<b>TOTAL PURCHASE OF SERVICES</b>	<b>\$17,945.45</b>	<b>\$18,350.00</b>	<b>\$18,350.00</b>	<b>\$18,350.00</b>
	CONSUMABLE SUPPLIES				
542100	OFFICE & STATIONERY	\$473.07	\$500.00	\$500.00	\$500.00
542400	PRINTING	\$142.80	\$203.00	\$203.00	\$203.00
543000	BLDG. REPAIRS & MTCE.	\$1,362.69	\$2,500.00	\$2,500.00	\$2,500.00
545000	CUSTODIAL & HOUSEKEEPING	\$0.00	\$125.00	\$125.00	\$125.00
	<b>TOTAL CONSUMABLE SUPPLIES</b>	<b>\$1,978.56</b>	<b>\$3,328.00</b>	<b>\$3,328.00</b>	<b>\$3,328.00</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$19,924.01</b>	<b>\$21,678.00</b>	<b>\$21,678.00</b>	<b>\$21,678.00</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$19,924.01</b>	<b>\$21,678.00</b>	<b>\$21,678.00</b>	<b>\$21,678.00</b>



**DPW HIGHWAY**

**DEPARTMENT: 422**

**FY '07 - FY '09 OPERATING BUDGET OVERVIEW**

Account Number		FY07 Final Expenditures	FY08 TM Approved	FY09 Requested	FY09 Fincom
15293	SNOW REMOVAL	\$113,672.00	\$50,000.00	\$50,000.00	\$50,000.00
15301	SNOW REMOVAL - GASOLINE	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
15302	SNOW REMOVAL - DIESEL	\$3,036.51	\$4,000.00	\$4,000.00	\$4,000.00
	<b>TOTAL SNOW REMOVAL</b>	<b>\$116,708.51</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>
	<b>PERSONNEL</b>				
511101	REG PAY CLERICAL F.T.	\$43,576.00	\$43,576.00	\$43,576.00	\$43,576.00
511146	REG. PAY SUPERINTENDENT	\$84,325.41	\$84,323.20	\$84,323.20	\$84,323.20
511147	REG. PAY SUPERVISORS	\$104,541.80	\$104,540.80	\$104,540.80	\$104,540.80
511148	REG. PAY LABOR	\$470,119.36	\$498,227.12	\$601,154.00	\$601,154.00
511149	POLICE/FLAGMEN	\$39,200.00	\$27,518.68	\$27,518.68	\$27,518.68
513100	OVERTIME PAY	\$20,651.59	\$21,207.80	\$21,207.80	\$21,207.80
514500	STANDBY	\$10,859.50	\$9,103.00	\$9,103.00	\$9,103.00
514600	LONGEVITY	\$800.00	\$825.00	\$850.00	\$850.00
518900	FOUL WEATHER GEAR	\$397.84	\$400.00	\$600.00	\$600.00
519100	UNIFORMS & SHOES	\$4,902.81	\$7,975.00	\$6,332.00	\$6,332.00
519400	SCHOOLS	\$0.00	\$300.00	\$300.00	\$300.00
519700	SICK LEAVE BUY BACK	\$0.00	\$6,031.20	\$0.00	\$0.00
	<b>TOTAL PERSONNEL</b>	<b>\$779,374.31</b>	<b>\$804,027.80</b>	<b>\$899,505.48</b>	<b>\$899,505.48</b>
	<b>PURCHASE OF SERVICES</b>				
524400	ROAD MACHINERY MTCE.	\$1,795.75	\$15,000.00	\$15,000.00	\$15,000.00
524600	VEHICLE INSPECTIONS	\$1,616.00	\$1,550.00	\$1,645.00	\$1,645.00
524700	COMMUNICATION EQUIPMENT	\$844.28	\$500.00	\$500.00	\$500.00
524900	TRAFFIC CONTROL EQUIPMENT	\$1,240.34	\$1,100.00	\$1,100.00	\$1,100.00
525000	HEAVY EQUIPMENT EXCAVATOR	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
525400	HOT TOP MATERIALS	\$45,031.48	\$46,063.40	\$46,063.40	\$46,063.40
525500	TRAFFIC MARKING & PAINT	\$23,649.93	\$23,390.00	\$23,390.00	\$23,390.00
	<b>TOTAL PURCHASE OF SERVICES</b>	<b>\$74,177.78</b>	<b>\$92,603.40</b>	<b>\$92,698.40</b>	<b>\$92,698.40</b>

Account Number		FY07 Final Expenditures	FY08 TM Approved	FY09 Requested	FY09 Fincom
	<i>Continued</i>				
	CONSUMABLE SUPPLIES				
543400	SMALL TOOL REPLACEMENT	\$2,262.30	\$2,000.00	\$2,000.00	\$2,000.00
548100	OIL/GREASE	\$5,988.08	\$10,000.00	\$10,000.00	\$10,000.00
548200	TIRES	\$4,550.78	\$5,000.00	\$5,000.00	\$5,000.00
548300	ROAD MACHINERY SUPPLIES	\$41,413.09	\$40,000.00	\$40,000.00	\$40,000.00
553200	GENERAL MATERIALS	\$17,129.49	\$31,000.00	\$31,000.00	\$31,000.00
553300	SURFACE DRAINS	\$10,459.32	\$15,000.00	\$15,000.00	\$15,000.00
553400	TRAFFIC & STREET SIGNS	\$3,431.43	\$5,000.00	\$5,000.00	\$5,000.00
	<b>TOTAL CONSUMABLE SUPPLIES</b>	<b>\$85,234.49</b>	<b>\$108,000.00</b>	<b>\$108,000.00</b>	<b>\$108,000.00</b>
	OTHER CHARGES & EXPENSES				
573100	DUES	\$110.00	\$150.00	\$150.00	\$150.00
573300	LICENSES	\$580.00	\$350.00	\$640.00	\$640.00
	<b>TOTAL OTHER CHARGES &amp; EXPENSES</b>	<b>\$690.00</b>	<b>\$500.00</b>	<b>\$790.00</b>	<b>\$790.00</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$160,102.27</b>	<b>\$201,103.40</b>	<b>\$201,488.40</b>	<b>\$201,488.40</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$1,056,185.09</b>	<b>\$1,060,131.20</b>	<b>\$1,155,993.88</b>	<b>\$1,155,993.88</b>





**DPW TREE WARDEN**

**DEPARTMENT: 423**

**FY '07 - FY '09 OPERATING BUDGET OVERVIEW**

Account Number		FY07 Final Expenditures	FY08 TM Approved	FY09 Requested	FY09 Fincom
529500	PURCHASE OF SERVICES REMOVE & TRIM TREES	\$9,765.00	\$10,100.00	\$14,350.00	\$10,000.00
529700	STUMP REMOVAL	\$1,961.50	\$1,800.00	\$1,800.00	\$1,800.00
529800	MISCELLANEOUS	\$409.77	\$500.00	\$500.00	\$500.00
	<b>TOTAL PURCHASE OF SERVICES</b>	<b>\$12,136.27</b>	<b>\$12,400.00</b>	<b>\$16,650.00</b>	<b>\$12,300.00</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$12,136.27</b>	<b>\$12,400.00</b>	<b>\$16,650.00</b>	<b>\$12,300.00</b>



**DPW INSECT & PEST**

**DEPARTMENT: 429**

**FY '07 - FY '09 OPERATING BUDGET OVERVIEW**

Account Number		FY07 Final Expenditures	FY08 TM Approved	FY09 Requested	FY09 Fincom
529100	PURCHASE OF SERVICES DUTCH ELM DISEASE	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	<b>TOTAL PURCHASE OF SERVICES</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>



**DPW RUBBISH REMOVAL**

**DEPARTMENT: 433**

**FY '07 - FY '09 OPERATING BUDGET OVERVIEW**

Account Number		FY07 Final Expenditures	FY08 TM Approved	FY09 Requested	FY09 Fincom
	PERSONNEL				
511148	REG. PAY LABOR	\$209,431.48	\$298,656.00	\$211,442.00	\$211,442.00
513100	OVERTIME PAY	\$12,339.01	\$21,671.00	\$12,450.24	\$12,450.24
519100	UNIFORMS & SHOES	\$2,036.63	\$2,585.00	\$1,577.60	\$1,577.60
	<b>TOTAL PERSONNEL</b>	<b>\$223,807.12</b>	<b>\$322,912.00</b>	<b>\$225,469.84</b>	<b>\$225,469.84</b>
	PURCHASE OF SERVICES				
521100	BUILDING ELECTRICITY	\$2,282.09	\$2,000.00	\$0.00	\$0.00
524000	TIRE DISPOSAL	\$2,775.00	\$5,200.00	\$0.00	\$0.00
524100	BLDG. & GROUNDS MTCE.	\$1,027.06	\$2,400.00	\$0.00	\$0.00
524500	VEHICLE REPAIRS & MTCE.	\$4,200.76	\$5,000.00	\$0.00	\$0.00
524600	VEHICLE INSPECTIONS	\$324.00	\$410.00	\$240.00	\$240.00
524800	COMMUNICATION EQUIP. MTC.	\$0.00	\$150.00	\$150.00	\$150.00
526800	WASTE OIL/ANTIFREEZE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00
527200	HEAVY EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
527500	LANDFILL MONITORING	\$39,875.15	\$31,500.00	\$0.00	\$0.00
527600	LEACHATE TRANSPORTATION	\$1,917.94	\$10,000.00	\$0.00	\$0.00
529000	S.E.M.A.S.S.	\$0.00	\$0.00	\$143,000.00	\$143,000.00
530500	ENGINEERING & CONSULTING	\$290.00	\$15,500.00	\$0.00	\$0.00
	<b>TOTAL PURCHASE OF SERVICES</b>	<b>\$52,692.00</b>	<b>\$72,160.00</b>	<b>\$143,390.00</b>	<b>\$143,390.00</b>
	CONSUMABLE SUPPLIES				
543000	BLDG. & GROUNDS MTCE.	\$349.99	\$2,000.00	\$0.00	\$0.00
546100	SITE DEVELOPMENT	\$263.40	\$1,000.00	\$0.00	\$0.00
548200	TIRES	\$5,132.15	\$5,000.00	\$5,000.00	\$5,000.00
548300	ROAD MACHINERY SUPPLIES	\$1,514.69	\$5,000.00	\$5,000.00	\$5,000.00
548900	SUNDRY VEHICLES	\$8,075.70	\$12,000.00	\$10,000.00	\$10,000.00
550200	TRASH/RECYCLING PROGRAM EXPENSE	\$11,874.93	\$9,245.00	\$9,245.00	\$9,245.00
	<b>TOTAL CONSUMABLE SUPPLIES</b>	<b>\$27,210.86</b>	<b>\$34,245.00</b>	<b>\$29,245.00</b>	<b>\$29,245.00</b>
	OTHER CHARGES & EXPENSES				
573300	LICENSES	\$0.00	\$120.00	\$60.00	\$60.00
	<b>TOTAL OTHER CHARGES &amp; EXPENSES</b>	<b>\$0.00</b>	<b>\$120.00</b>	<b>\$60.00</b>	<b>\$60.00</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$79,902.86</b>	<b>\$106,525.00</b>	<b>\$172,695.00</b>	<b>\$172,695.00</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$303,709.98</b>	<b>\$429,437.00</b>	<b>\$398,164.84</b>	<b>\$398,164.84</b>



**HEALTH**

**DEPARTMENT: 521**

**FY '07 - FY '09 OPERATING BUDGET OVERVIEW**

Account Number		FY07 Final Expenditures	FY08 TM Approved	FY09 Requested	FY09 Fincom
	PERSONNEL				
511101	REG. PAY CLERICAL	\$56,271.97	\$49,788.00	\$50,098.00	\$50,098.00
511121	REG. PAY TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00
511130	REG. PAY ANIMAL CONTROL OFFICER	\$0.00	\$0.00	\$0.00	\$0.00
511145	ANIMAL HEALTH INSPECTOR	\$27,358.92	\$27,610.00	\$28,470.00	\$28,470.00
511156	REG. PAY HEALTH OFF/INSPECTOR	\$76,703.70	\$79,174.00	\$81,595.00	\$81,595.00
511157	REG. PAY NURSES' AIDE	\$22,198.78	\$18,292.00	\$18,841.00	\$18,841.00
511158	REG. PAY NURSES	\$87,077.89	\$74,921.00	\$77,270.00	\$77,270.00
511200	REG PAY HEALTH INSPECTOR	\$58,746.44	\$60,440.00	\$62,325.00	\$62,325.00
514600	LONGEVITY	\$800.00	\$675.00	\$750.00	\$750.00
	<b>TOTAL PERSONNEL</b>	<b>\$329,157.70</b>	<b>\$310,900.00</b>	<b>\$319,349.00</b>	<b>\$319,349.00</b>
	PURCHASE OF SERVICES				
524600	MACHINE MTCE.	\$718.60	\$200.00	\$1,200.00	\$1,200.00
529000	HAZARDOUS WASTE REMOVAL	\$65.40	\$75.00	\$75.00	\$75.00
530600	LABORATORY TESTING	\$337.86	\$300.00	\$300.00	\$300.00
534300	POSTAGE	\$892.13	\$500.00	\$800.00	\$800.00
	<b>TOTAL PURCHASE OF SERVICES</b>	<b>\$2,013.99</b>	<b>\$1,075.00</b>	<b>\$2,375.00</b>	<b>\$2,375.00</b>
	CONSUMABLE SUPPLIES				
542100	OFFICE & STATIONERY	\$698.89	\$100.00	\$300.00	\$200.00
542400	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00
548900	SUNDRY VEHICLES	\$1,140.44	\$1,000.00	\$1,500.00	\$1,000.00
550100	NURSES' SUPPLIES & CLINIC	\$213.93	\$100.00	\$200.00	\$200.00
	<b>TOTAL CONSUMABLE SUPPLIES</b>	<b>\$2,053.26</b>	<b>\$1,200.00</b>	<b>\$2,000.00</b>	<b>\$1,400.00</b>
	OTHER CHARGES & EXPENSES				
571000	IN STATE TRAVEL	\$180.60	\$0.00	\$600.00	\$600.00
573000	SUBSCRIPTIONS	\$200.00	\$0.00	\$600.00	\$600.00
	<b>TOTAL OTHER CHARGES &amp; EXPENSES</b>	<b>\$380.60</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$4,447.85</b>	<b>\$2,275.00</b>	<b>\$5,575.00</b>	<b>\$4,975.00</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$333,605.55</b>	<b>\$313,175.00</b>	<b>\$324,924.00</b>	<b>\$324,324.00</b>



**COUNCIL ON AGING**

**DEPARTMENT: 541**

**FY '07 - FY '09 OPERATING BUDGET OVERVIEW**

Account Number		FY07 Final Expenditures	FY08 TM Approved	FY09 Requested	FY09 Fincom
	<b>PERSONNEL</b>				
511101	REG. PAY ASST TO DIRECTOR	\$57,421.52	\$59,144.18	\$60,918.42	\$60,918.42
511120	REG. PAY CUSTODIAL F.T.	\$29,889.74	\$23,692.50	\$32,721.00	\$32,721.00
511130	REG. PAY DRIVER	\$109,445.27	\$113,716.26	\$124,659.20	\$124,659.20
511143	REG. PAY DIRECTOR	\$75,962.98	\$53,392.40	\$67,719.40	\$67,719.40
511159	RE. PAY ACTIVITY PLANNER	\$11,076.25	\$1.00	\$11,502.40	\$11,502.40
511164	REG. PAY DISPATCHERS	\$21,073.08	\$21,685.00	\$22,380.80	\$22,380.80
511168	REG. PAY COOK	\$21,223.94	\$17,692.40	\$19,162.00	\$19,162.00
511169	REG. PAY ASST. COOK	\$11,498.79	\$11,634.80	\$12,074.40	\$12,074.40
511170	REG. PAY KITCHEN AIDE	\$7,200.60	\$5,669.40	\$8,733.92	\$8,733.92
512700	TEMPORARY	\$3,272.00	\$1,307.70	\$2,541.00	\$2,541.00
512800	REG. PAY D.C. SUPERVISOR	\$26,059.03	\$27,609.40	\$27,609.40	\$27,609.40
512801	REG. PAY DAY CARE ASSISTANT	\$5,040.80	\$10,514.40	\$11,148.80	\$11,148.80
512802	REG. PAY DIRECT CARE ASSISTANT	\$10,524.51	\$15,833.00	\$5,285.28	\$5,285.28
512900	REG. PAY HEALTH COORD.	\$12,368.90	\$15,256.80	\$15,256.80	\$15,256.80
513000	REG. PAY D.C. REC. PLAN	\$14,222.16	\$15,184.00	\$15,184.00	\$15,184.00
513100	OVERTIME PAY	\$1,694.25	\$1,500.00	\$1,500.00	\$1,500.00
514600	LONGEVITY	\$450.00	\$500.00	\$550.00	\$550.00
519100	UNIFORMS	\$178.22	\$1.00	\$1.00	\$1.00
519400	STAFF DEVELOPMENT	\$665.00	\$1.00	\$1.00	\$1.00
519700	SICK-LEAVE BUY BACK	\$1.00	\$11,922.52	\$1.00	\$1.00
	<b>TOTAL PERSONNEL</b>	<b>\$419,268.04</b>	<b>\$406,257.76</b>	<b>\$438,949.82</b>	<b>\$438,949.82</b>
	<b>PURCHASE OF SERVICES</b>				
521100	BUILDING ELECTRICITY	\$20,145.64	\$23,000.00	\$23,000.00	\$23,000.00
521500	BLDG. HEAT & GAS	\$18,145.59	\$19,500.00	\$19,500.00	\$19,500.00
523000	WATER & SEWER	\$3,452.43	\$5,000.00	\$5,000.00	\$5,000.00
524100	BLDG. & GROUNDS MTCE.	\$8,501.28	\$9,985.00	\$9,985.00	\$9,985.00
524500	VEHICLE MTCE.	\$4,619.12	\$1,500.00	\$1,500.00	\$1,500.00
524600	OFFICE EQUIPMENT MTCE.	\$826.95	\$1,000.00	\$1,000.00	\$1,000.00
524700	EQUIPMENT MTCE.	\$9,497.24	\$7,500.00	\$7,500.00	\$7,500.00
527400	LEASING	\$1,800.00	\$2,400.00	\$2,400.00	\$2,400.00
534300	POSTAGE	\$900.92	\$900.00	\$900.00	\$900.00
538100	ANIMAL & PEST CONTROL	\$456.00	\$425.00	\$460.00	\$460.00
538200	FIRE EXT. SERVICE	\$692.00	\$400.00	\$500.00	\$500.00
538500	DUMPSTER	\$1,403.00	\$1,700.00	\$1,700.00	\$1,700.00
	<b>TOTAL PURCHASE OF SERVICES</b>	<b>\$70,440.17</b>	<b>\$73,310.00</b>	<b>\$73,445.00</b>	<b>\$73,445.00</b>

Account Number		FY07 Final Expenditures	FY08 TM Approved	FY09 Requested	FY09 Fincom
	<i>Continued</i>				
	CONSUMABLE SUPPLIES				
542100	OFFICE & STATIONERY	\$542.31	\$1,000.00	\$1,000.00	\$1,000.00
542500	SUPPLIES	\$2,437.06	\$2,500.00	\$4,500.00	\$4,500.00
542900	SUNDRY OFFICE	\$185.04	\$100.00	\$100.00	\$100.00
543000	BUILDING & GROUNDS MTCE.	\$813.21	\$500.00	\$750.00	\$750.00
545000	CUSTODIAL & HOUSEKEEPING	\$1,945.80	\$2,000.00	\$2,000.00	\$2,000.00
548900	SUNDRY VEHICLES	\$298.32	\$200.00	\$300.00	\$300.00
549100	PERISHABLES	\$25,414.22	\$15,425.00	\$26,500.00	\$15,425.00
558000	PROGRAM SUPPLIES	\$200.00	\$200.00	\$200.00	\$200.00
	<b>TOTAL CONSUMABLE SUPPLIES</b>	<b>\$31,835.96</b>	<b>\$21,925.00</b>	<b>\$35,350.00</b>	<b>\$24,275.00</b>
	OTHER CHARGES & EXPENSES				
571000	IN STATE TRAVEL	\$586.49	\$500.00	\$500.00	\$0.00
	<b>TOTAL OTHER CHARGES &amp; EXPENSES</b>	<b>\$586.49</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$102,862.62</b>	<b>\$95,735.00</b>	<b>\$109,295.00</b>	<b>\$97,720.00</b>
	<b>SUB-TOTAL DEPARTMENT</b>	<b>\$522,130.66</b>	<b>\$501,992.76</b>	<b>\$548,244.82</b>	<b>\$536,669.82</b>
	<b>Less the following offset</b>	<b>\$225,000.00</b>	<b>\$225,000.00</b>	<b>\$225,000.00</b>	<b>\$250,000.00</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$297,130.66</b>	<b>\$276,992.76</b>	<b>\$323,244.82</b>	<b>\$286,669.82</b>



**VETERANS' SERVICES**

**DEPARTMENT: 543**

**FY '07 - FY '09 OPERATING BUDGET OVERVIEW**

Account Number		FY07 Final Expenditures	FY08 TM Approved	FY09 Requested	FY09 Fincom
511166	PERSONNEL REG PAY AGENT	\$43,447.30	\$44,728.00	\$46,069.53	\$46,069.53
	<b>TOTAL PERSONNEL</b>	<b>\$43,447.30</b>	<b>\$44,728.00</b>	<b>\$46,069.53</b>	<b>\$46,069.53</b>
524500	PURCHASE OF SERVICES VEHICLE MTCE	\$35.00	\$400.00	\$400.00	\$400.00
524600	OFFICE MACHINE MTCE	\$0.00	\$300.00	\$300.00	\$300.00
529000	CARE OF GRAVES	\$524.00	\$524.00	\$524.00	\$524.00
534300	POSTAGE	\$586.09	\$300.00	\$300.00	\$300.00
	<b>TOTAL PURCHASE OF SERVICES</b>	<b>\$1,145.09</b>	<b>\$1,524.00</b>	<b>\$1,524.00</b>	<b>\$1,524.00</b>
542100	CONSUMABLE SUPPLIES OFFICE & STATIONERY	\$545.85	\$400.00	\$400.00	\$400.00
542200	PHOTO COPY SUPPLIES	\$0.00	\$200.00	\$200.00	\$200.00
558700	FLAG /GRAVE MARKERS	\$2,143.72	\$2,500.00	\$2,500.00	\$2,500.00
	<b>TOTAL CONSUMABLE SUPPLIES</b>	<b>\$2,689.57</b>	<b>\$3,100.00</b>	<b>\$3,100.00</b>	<b>\$3,100.00</b>
571000	OTHER CHARGES & EXPENSES IN STATE TRAVEL	\$270.70	\$300.00	\$300.00	\$300.00
573100	DUES	\$60.00	\$75.00	\$75.00	\$75.00
577000	MEDICAL & CASH AID	\$141,075.30	\$180,000.00	\$200,000.00	\$225,000.00
577300	EMERGENCY AID	\$89.02	\$600.00	\$600.00	\$600.00
	<b>TOTAL OTHER CHARGES &amp; EXPENSES</b>	<b>\$141,495.02</b>	<b>\$180,975.00</b>	<b>\$200,975.00</b>	<b>\$225,975.00</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$145,329.68</b>	<b>\$185,599.00</b>	<b>\$205,599.00</b>	<b>\$230,599.00</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$188,776.98</b>	<b>\$230,327.00</b>	<b>\$251,668.53</b>	<b>\$276,668.53</b>



**LIBRARY**

**DEPARTMENT: 610**

**FY '07 - FY '09 OPERATING BUDGET OVERVIEW**

Account Number		FY07 Final Expenditures	FY08 TM Approved	FY09 Requested	FY09 Fincom
	PERSONNEL				
511101	REG PAY CLERICAL FT	\$39,829.92	\$0.00	\$0.00	\$0.00
511104	REG PAY CLERICAL PT	\$88,922.50	\$122,815.00	\$112,962.16	\$112,962.22
511163	CUSTODIAL PT	\$21,864.19	\$21,619.00	\$22,267.57	\$22,267.57
511164	REG PAY ASSISTANT DIRECTOR	\$42,005.08	\$44,217.00	\$47,940.32	\$47,940.32
511167	REG PAY LIBRARIAN	\$60,825.96	\$62,284.00	\$68,565.00	\$68,565.00
511168	YOUTH LIB. PT	\$54,002.00	\$54,002.00	\$55,622.00	\$55,622.00
511169	REFERENCE LIB PT	\$54,002.00	\$54,002.00	\$55,622.06	\$55,622.06
511176	SYSTEMS LIBRARIAN	\$51,430.60	\$51,431.00	\$54,501.42	\$54,501.42
511177	SEC/BOOKKEEPER	\$14,455.49	\$10,386.00	\$15,889.81	\$15,889.81
514600	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00
519500	EDUCATIONAL INCENTIVE	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
519501	EDUCATIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
519700	SICK-LEAVE BUY BACK	\$0.00	\$11,489.25	\$0.00	\$0.00
	<b>TOTAL PERSONNEL</b>	<b>\$429,137.74</b>	<b>\$434,045.25</b>	<b>\$435,170.34</b>	<b>\$435,170.40</b>
	PURCHASE OF SERVICES				
521100	BLDG LIGHTING	\$31,639.71	\$40,000.00	\$39,000.00	\$39,000.00
521500	BLDG HEAT GAS	\$11,229.61	\$8,000.00	\$8,000.00	\$8,000.00
523100	WATER & SEWER	\$929.66	\$1,800.00	\$1,800.00	\$1,800.00
524100	BLDG & GROUND MTCE	\$5,061.99	\$20,606.00	\$9,000.00	\$9,000.00
534300	POSTAGE	\$649.50	\$1,050.00	\$800.00	\$800.00
534700	ELEVATOR MTCE	\$1,788.38	\$2,500.00	\$2,500.00	\$2,500.00
535000	EQUIPMENT MTCE	\$800.00	\$1,001.00	\$1,100.00	\$1,100.00
	<b>TOTAL PURCHASE OF SERVICES</b>	<b>\$52,098.85</b>	<b>\$74,957.00</b>	<b>\$62,200.00</b>	<b>\$62,200.00</b>
	CONSUMABLE SUPPLIES				
542100	OFFICE & STATIONERY	\$21.92	\$825.00	\$803.00	\$803.00
542500	COMPUTER SERVICES	\$22,161.75	\$22,232.00	\$22,676.60	\$22,676.60
542800	LIBRARY SUPPLIES	\$1,885.76	\$1,000.00	\$800.00	\$800.00
543000	BLDG & GROUNDS MTCE	\$964.43	\$1,000.00	\$800.00	\$800.00
545000	CUSTODIAL & HOUSEKEEPING	\$1,075.63	\$1,000.00	\$800.00	\$800.00
558100	BOOKS & PRINTED MATERIAL	\$39,031.54	\$41,148.00	\$37,000.00	\$37,000.00
558900	NON-PRINT MATERIAL	\$994.64	\$1,000.00	\$750.00	\$750.00
	<b>TOTAL CONSUMABLE SUPPLIES</b>	<b>\$66,135.67</b>	<b>\$68,205.00</b>	<b>\$63,629.60</b>	<b>\$63,629.60</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$118,234.52</b>	<b>\$143,162.00</b>	<b>\$125,829.60</b>	<b>\$125,829.60</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$547,372.26</b>	<b>\$577,207.25</b>	<b>\$560,999.94</b>	<b>\$561,000.00</b>



**PARK DEPARTMENT**

**DEPARTMENT: 650**

**FY '07 - FY '09 OPERATING BUDGET OVERVIEW**

Account Number		FY07	FY08	FY09	FY09
		Final Expenditures	TM Approved	Requested	Fincom
	PERSONNEL				
511104	REG PAY CLERICAL PT	\$19,449.93	\$9,467.84	\$20,000.00	\$9,468.00
511146	REG PAY SUPERINTENDENT	\$37,677.00	\$38,806.00	\$38,806.00	\$39,991.00
511147	REG PAY SUPERVISION	\$99,014.62	\$80,000.00	\$95,000.00	\$80,000.00
511167	REG PAY POLICE	\$0.00	\$0.00	\$0.00	\$0.00
511168	REG PAY GROUNDS PERSONNEL	\$119,441.85	\$124,653.20	\$124,653.20	\$128,408.00
514600	LONGEVITY	\$1,075.00	\$1,175.00	\$1,175.00	\$1,275.00
	<b>TOTAL PERSONNEL</b>	<b>\$276,658.40</b>	<b>\$254,102.04</b>	<b>\$279,634.20</b>	<b>\$259,142.00</b>
	PURCHASE OF SERVICES				
521100	BLDG LIGHTING/ ELECTRICITY	\$7,881.51	\$6,000.00	\$12,000.00	\$6,000.00
521500	BLDG HEAT GAS	\$4,586.27	\$4,098.00	\$5,098.00	\$5,098.00
523100	WATER & SEWER	\$2,944.95	\$3,000.00	\$3,000.00	\$3,000.00
523900	POOL MTCE	\$10,553.50	\$10,000.00	\$10,000.00	\$10,000.00
524100	BLDG & GROUND MTCE	\$1,399.50	\$177.00	\$2,500.00	\$1,500.00
524500	VEHICLE MTCE	\$971.36	\$1.00	\$3,000.00	\$1,000.00
524600	OFFICE EQUIPMENT MTCE	\$795.00	\$1.00	\$1.00	\$1.00
527300	PLAYGROUND LEASE	\$1.00	\$1.00	\$1.00	\$1.00
527900	ALARM SYSTEM RENTAL	\$759.16	\$400.00	\$400.00	\$400.00
	<b>TOTAL PURCHASE OF SERVICES</b>	<b>\$29,892.25</b>	<b>\$23,678.00</b>	<b>\$36,000.00</b>	<b>\$27,000.00</b>
	CONSUMABLE SUPPLIES				
542100	OFFICE & STATIONERY	\$102.14	\$1.00	\$500.00	\$500.00
542400	PRINTING	\$310.65	\$1.00	\$1.00	\$1.00
543000	BLDG & GROUNDS MTCE	\$1,792.74	\$1,000.00	\$5,000.00	\$1,000.00
545000	CUSTODIAL & HOUSEKEEPING	\$1,910.85	\$1,000.00	\$5,000.00	\$1,000.00
546000	GROUNDSKEEPING SUPPLIES	\$455.40	\$513.00	\$4,500.00	\$4,500.00
548900	SUNDRY VEHICLES	\$1,199.64	\$820.00	\$1,400.00	\$1,400.00
557100	POOL CHEMICALS	\$6,839.73	\$6,000.00	\$7,500.00	\$6,000.00
557200	ACTIVITIES EQUIPMENT	\$190.60	\$1.00	\$2,000.00	\$1.00
557800	SUNDRY RECREATIONAL	\$1.00	\$1.00	\$2,000.00	\$1.00
	<b>TOTAL CONSUMABLE SUPPLIES</b>	<b>\$12,802.75</b>	<b>\$9,337.00</b>	<b>\$27,901.00</b>	<b>\$14,403.00</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$42,695.00</b>	<b>\$33,015.00</b>	<b>\$63,901.00</b>	<b>\$41,403.00</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$319,353.40</b>	<b>\$287,117.04</b>	<b>\$343,535.20</b>	<b>\$300,545.00</b>





**HISTORICAL COMMISSION**

**DEPARTMENT 691**

**FY '07 - FY '09 OPERATING BUDGET OVERVIEW**

Account Number		FY07 Final Expenditures	FY08 TM Approved	FY09 Requested	FY09 Fincom
511105	PERSONNEL REG. PAY RECORDING SECRETARY	\$372.00	\$1,400.00	\$1,400.00	\$1,400.00
	<b>TOTAL PERSONNEL</b>	<b>\$372.00</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>
534300	PURCHASE OF SERVICES POSTAGE	\$17.34	\$200.00	\$200.00	\$200.00
	<b>TOTAL PURCHASE OF SERVICES</b>	<b>\$17.34</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>
542100	CONSUMABLE SUPPLIES OFFICE & STATIONARY	\$250.31	\$200.00	\$200.00	\$200.00
	<b>TOTAL CONSUMABLE SUPPLIES</b>	<b>\$250.31</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$267.65</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$400.00</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$639.65</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>



**DEBT SERVICE**

**DEPARTMENT: 710**

**FY '07 - FY '09 OPERATING BUDGET OVERVIEW**

<b>Account Number</b>		<b>FY07 Final Expenditures</b>	<b>FY08 TM Approved</b>	<b>FY09 Requested</b>	<b>FY09 Fincom</b>
	DEBT SERVICE EXPENSES				
534500	UNDERWRITING	\$3,434.07	\$100,000.00	\$20,000.00	\$20,000.00
591000	MATURING PRINCIPAL	\$2,204,879.58	\$2,184,568.93	\$2,616,701.00	\$2,616,701.00
591001	MIDDLE SCHOOL MATURING PRINCIPAL	\$1,196,817.00	\$1,221,196.00	\$1,195,817.00	\$1,195,817.00
591500	INTEREST DEBT	\$1,034,381.95	\$1,043,244.00	\$1,261,176.00	\$1,261,176.00
591501	MIDDLE SCHOOL INTEREST ON DEBT	\$845,988.52	\$798,878.00	\$720,970.00	\$720,970.00
592500	INTEREST ON TEMPORARY NOTES	\$378,911.78	\$530,000.00	\$50,000.00	\$50,000.00
	<b>TOTAL DEBT SERVICE EXPENSES</b>	<b>\$5,664,412.90</b>	<b>\$5,877,886.93</b>	<b>\$5,864,664.00</b>	<b>\$5,864,664.00</b>
	<b>SUB-TOTAL DEPARTMENT</b>	<b>\$5,664,412.90</b>	<b>\$5,877,886.93</b>	<b>\$5,864,664.00</b>	<b>\$5,864,664.00</b>
			<b>Less the Following Offsets</b>		
			Water Bonding Offset		\$875,988.00
			Wastewater Bonding Offset		\$356,939.20
			<b>Total Debt Service Offsets</b>		<b>\$1,232,927.20</b>
	<b>TOTAL DEPARTMENT</b>				<b>\$4,631,736.80</b>



**EMPLOYEE FRINGE BENEFITS**

**DEPARTMENT: 919**

**FY '07 - FY '09 OPERATING BUDGET OVERVIEW**

<b>Account Number</b>	<b>FY07 Final Expenditures</b>	<b>FY08 TM Approved</b>	<b>FY09 Requested</b>	<b>FY09 Fincom</b>
PERSONNEL SERVICES				
517100 WORKMENS COMPENSATION	\$403,390.00	\$500,000.00	\$520,846.00	\$620,846.00
517300 UNEMPLOYMENT	\$87,835.27	\$175,000.00	\$175,000.00	\$175,000.00
517400 HEALTH & LIFE INSURANCE	\$9,016,253.17	\$9,121,961.00	\$10,366,433.30	\$10,255,433.00
517500 TOWN MANAGER LIFE INSURANCE	\$2,400.00	\$2,400.00	\$0.00	\$0.00
517600 FICA	\$420,832.28	\$489,166.00	\$510,644.00	\$510,644.00
517700 RETIREMENT	\$2,815,649.00	\$3,215,173.00	\$3,385,373.00	\$3,385,373.00
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$12,746,359.72</b>	<b>\$13,503,700.00</b>	<b>\$14,958,296.30</b>	<b>\$14,947,296.00</b>
<b>SUB-TOTAL DEPARTMENT</b>	<b>\$12,746,359.72</b>	<b>\$13,503,700.00</b>	<b>\$14,958,296.30</b>	<b>\$14,947,296.00</b>
	<b>Less the Following Offsets</b>			
				\$675,721.00
				\$925,000.00
				\$55,120.00
				\$109,009.00
				\$230,500.00
				\$9,270.00
				\$43,459.00
				\$59,921.00
				\$89,500.00
				\$5,665.00
				\$24,833.00
			<b>Total Personnel Services Offsets</b>	<b>\$2,227,998.00</b>
<b>TOTAL DEPARTMENT</b>				<b>\$12,719,298.00</b>



**UNCLASSIFIED**

**DEPARTMENT: 950**

**FY '07 - FY '09 OPERATING BUDGET OVERVIEW**

Account Number		FY07	FY08	FY09	FY09
		Final Expenditures	TM Approved	Requested	Fincom
05781	OTHER CHARGES & EXPENSES RESERVE FUND	\$41,070.85	\$45,790.00	\$50,000.00	\$50,000.00
	<b>TOTAL OTHER CHARGES &amp; EXPENSES</b>	<b>\$41,070.85</b>	<b>\$45,790.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
15200	OTHER CHARGES & EXPENSES COUNTY ASSESS/SRPEDD	\$3,221.07	\$3,222.00	\$3,222.00	\$3,222.00
15780	INTEREST ON TAX ABATEMENT	\$1,363.23	\$3,000.00	\$4,000.00	\$4,000.00
25301	MEDICAL EXP. FIRE/POLICE	\$25,106.71	\$10,000.00	\$10,000.00	\$10,000.00
35302	AUDIT	\$0.00	\$40,000.00	\$40,000.00	\$39,000.00
35309	ADVERTISING	\$22,022.26	\$15,000.00	\$21,000.00	\$22,000.00
35784	REAL ESTATE TAX	\$754.99	\$1,000.00	\$1,500.00	\$1,500.00
36302	UNCLASSIFIED AUDIT	\$7,000.00	\$39,500.00	\$0.00	\$0.00
45321	BRISTOL/PLYMOUTH ASSESS	\$746,506.00	\$853,508.00	\$866,548.00	\$866,548.00
45322	TOWN MANAGER SEARCH ADVISOR	\$10,360.00	\$0.00	\$0.00	\$0.00
45323	Communication Bldg Op & Maint	\$258.81	\$0.00	\$0.00	\$0.00
55350	AMBULANCE CONTRACT	\$208,389.72	\$230,000.00	\$255,000.00	\$255,000.00
85771	D.O.T. DRUG/ALCOHOL TESTING	\$1,238.00	\$3,500.00	\$3,500.00	\$3,500.00
519700	SICK LEAVE BUY BACK	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL OTHER CHARGES &amp; EXPENSES</b>	<b>\$1,026,220.79</b>	<b>\$1,198,730.00</b>	<b>\$1,204,770.00</b>	<b>\$1,204,770.00</b>
521200	PURCHASE OF SERVICES STREET LIGHTING	\$69,521.68	\$70,000.00	\$70,000.00	\$70,000.00
534100	PURCHASING DEPT TELEPHONE	\$49,831.93	\$52,500.00	\$52,500.00	\$52,500.00
541100	PURCHASING DEPT GASOLINE	\$128,699.36	\$125,000.00	\$125,000.00	\$125,000.00
541200	PURCHASING DEPT DIESEL	\$94,419.35	\$90,000.00	\$90,000.00	\$90,000.00
	<b>TOTAL PURCHASE OF SERVICES</b>	<b>\$342,472.32</b>	<b>\$337,500.00</b>	<b>\$337,500.00</b>	<b>\$337,500.00</b>

Account Number		FY07 Final Expenditures	FY08 TM Approved	FY09 Requested	FY09 Fincom
	<i>Continued</i>				
	<b>OTHER CHARGES &amp; EXPENSES</b>				
574000	PROPERTY & LIABILITY	\$431,999.00	\$459,800.00	\$490,000.00	\$490,000.00
574001	INSURANCE DEDUCTIBLES	\$2,242.17	\$0.00	\$0.00	\$0.00
	<b>TOTAL OTHER CHARGES &amp; EXPENSES</b>	<b>\$434,241.17</b>	<b>\$459,800.00</b>	<b>\$490,000.00</b>	<b>\$490,000.00</b>
	<b>SUB-TOTAL DEPARTMENT</b>	<b>\$1,844,005.13</b>	<b>\$2,041,820.00</b>	<b>\$2,082,270.00</b>	<b>\$2,082,270.00</b>
			<b>Less the Following Offsets:</b>		
			Water Property/Liability		\$49,000.00
			Water Audit		\$6,000.00
			Wastewater Property/Liability		\$24,500.00
			Wastewater Audit		\$6,000.00
			<b>Total Unclassified Offsets</b>		<b>\$85,500.00</b>
	<b>TOTAL DEPARTMENT</b>				<b>\$1,996,770.00</b>



**TRANSPORTATION MISCELLANEOUS**

**DEPARTMENT: 899**

**FY '07 - FY '09 OPERATING BUDGET OVERVIEW**

Account Number		FY07 Final Expenditures	FY08 TM Approved	FY09 Requested	FY09 Fincom
	PERSONNEL				
511120	CROSSING GUARDS	\$49,562.96	\$56,000.00	\$50,000.00	\$50,000.00
511165	MINI BUS DRIVERS	\$283,238.50	\$286,000.00	\$350,000.00	\$350,000.00
	<b>TOTAL PERSONNEL</b>	<b>\$332,801.46</b>	<b>\$342,000.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>
	CONSUMABLE SUPPLIES				
556900	MINI BUS EXPENSE	\$121,931.35	\$82,500.00	\$115,000.00	\$115,000.00
573200	MINI BUS OTHER EXPENSE	\$4,255.49	\$4,730.00	\$5,000.00	\$5,000.00
	<b>TOTAL CONSUMABLE SUPPLIES</b>	<b>\$126,186.84</b>	<b>\$87,230.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$126,186.84</b>	<b>\$87,230.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$458,988.30</b>	<b>\$429,230.00</b>	<b>\$520,000.00</b>	<b>\$520,000.00</b>

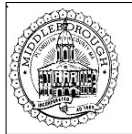


**TRANSPORTATION CONTRACTED**

**DEPARTMENT: 900**

**FY '07 - FY '09 OPERATING BUDGET OVERVIEW**

Account Number		FY07 Final Expenditures	FY08 TM Approved	FY09 Requested	FY09 Fincom
	PURCHASE OF SERVICES				
530401	SPECIAL NEEDS TRANS.	\$207,291.75	\$220,000.00	\$175,000.00	\$175,000.00
530402	OCC ED TRANS	\$5,000.00	\$71,500.00	\$78,000.00	\$78,000.00
530403	KINDERGARTEN CONTR. SERVICE	\$108,727.86	\$115,279.00	\$122,180.00	\$122,180.00
530404	ELEMENTARY CONTR. SERVICE	\$688,610.14	\$730,102.00	\$773,810.00	\$773,810.00
530405	JUNIOR HIGH CONTR. SERVICE	\$419,359.90	\$448,819.00	\$475,700.00	\$475,700.00
530406	HIGH SCHOOL CONTR. SERVICE	\$96,810.00	\$106,560.00	\$113,040.00	\$113,040.00
530407	HOMELESS	\$30,750.04	\$35,000.00	\$35,000.00	\$35,000.00
	<b>TOTAL PURCHASE OF SERVICES</b>	<b>\$1,556,549.69</b>	<b>\$1,727,260.00</b>	<b>\$1,772,730.00</b>	<b>\$1,772,730.00</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$1,556,549.69</b>	<b>\$1,727,260.00</b>	<b>\$1,772,730.00</b>	<b>\$1,772,730.00</b>



**SCHOOL**

**DEPARTMENT: 300**

**FY '07 - FY '09 OPERATING BUDGET OVERVIEW**

<b>Account Number</b>	<b>FY07 Final Expenditures</b>	<b>FY08 TM Approved</b>	<b>FY09 Requested</b>	<b>FY09 Fincom</b>
<b>TOTAL DEPARTMENT</b>	<b>\$24,392,387.00</b>	<b>\$24,048,548.00</b>	<b>\$25,657,094.00</b>	<b>\$24,868,207.00</b>

**SUBTOTAL OF GENERAL GOVERNMENT AND SCHOOL**

	<b>FY07 Expenditures</b>	<b>FY08 TM approved</b>	<b>FY09 Requested</b>	<b>FY09 FINCOM</b>
<b>NON- ENTERPRISE DEPARTMENT TOTALS</b>	<b>\$58,743,480.36</b>	<b>\$59,842,361.92</b>	<b>\$63,902,055.24</b>	<b>\$62,428,594.17</b>
	<b>Not finalized to FINCOM</b>			





**WASTEWATER DEPARTMENT**

**DEPARTMENT: 440**

**FY '07 - FY '09 OPERATING BUDGET OVERVIEW**

Account Number		FY07 Final Expenditures	FY08 TM Approved	FY09 Requested	FY09 Fincom
	PERSONNEL				
511146	REG PAY SUPERINTENDENT	\$82,719.53	\$84,323.20	\$84,324.00	\$84,324.00
511148	REG PAY LABOR	\$144,630.00	\$145,972.80	\$133,141.00	\$133,141.00
511149	POLICE/FLAGMEN	\$128.00	\$720.00	\$720.00	\$720.00
511151	REG. PAY SENIOR OPERATOR	\$64,628.26	\$64,625.60	\$53,550.00	\$53,550.00
511152	REG. PAY LAB TECHNICIAN	\$47,934.76	\$47,944.00	\$47,944.00	\$47,944.00
513100	OVERTIME PAY	\$27,325.19	\$24,715.00	\$28,000.00	\$28,000.00
514500	STANDBY	\$10,825.55	\$10,101.00	\$11,000.00	\$11,000.00
514600	LONGEVITY	\$825.00	\$1,425.00	\$1,425.00	\$1,425.00
518900	FOUL WEATHER GEAR	\$0.00	\$250.00	\$250.00	\$250.00
519100	UNIFORMS & SHOES	\$1,727.81	\$3,005.00	\$3,005.00	\$3,005.00
519400	SCHOOLS	\$354.00	\$500.00	\$500.00	\$500.00
519700	SICK LEAVE BUY BACK	\$0.00	\$14,581.11	\$0.00	\$0.00
	<b>TOTAL PERSONNEL</b>	<b>\$381,098.10</b>	<b>\$ 398,162.71</b>	<b>\$ 363,859.00</b>	<b>\$ 363,859.00</b>
	PURCHASE OF SERVICES				
521100	BLDG. ELECTRICITY	\$134,541.28	\$120,000.00	\$140,000.00	\$140,000.00
521500	BLDG. HEAT & GAS	\$29,293.16	\$13,519.00	\$30,000.00	\$30,000.00
523100	WATER & SEWER	\$3,196.92	\$5,000.00	\$5,000.00	\$5,000.00
524100	BLDG. & LIFT STATION REP.	\$24,474.67	\$15,000.00	\$15,000.00	\$15,000.00
524400	BEEPERS	\$1,940.73	\$1,000.00	\$2,000.00	\$2,000.00
524600	OFFICE EQUIPMENT MTCE.	\$0.00	\$100.00	\$100.00	\$100.00
524800	COMMUNICATION EQUIP. MTC.	\$0.00	\$450.00	\$450.00	\$450.00
525400	HOT TOP MATERIAL	\$0.00	\$100.00	\$100.00	\$100.00
526900	OTHER MTCE. CONTRACTS	\$104.22	\$5,150.00	\$5,150.00	\$5,150.00
527900	ALARM SYSTEM RENTAL	\$90.90	\$107.00	\$107.00	\$107.00
528000	LABORATORY ANALYSIS	\$13,661.50	\$22,832.00	\$22,832.00	\$22,832.00
528100	INDUSTRIAL WASTE ANALYSIS	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
529000	SLUDGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00
530100	MEDICAL EXAMS	\$0.00	\$200.00	\$200.00	\$200.00
530300	LEGAL	\$0.00	\$500.00	\$500.00	\$500.00
530500	ENTERPRISE CONSULTANT	\$4,800.00	\$12,500.00	\$12,500.00	\$12,500.00
530900	ADVERTISING	\$512.30	\$500.00	\$500.00	\$500.00
534100	TELEPHONE	\$1,691.09	\$3,800.00	\$3,800.00	\$3,800.00
534200	BANK CHARGES	\$217.14	\$2,750.00	\$2,750.00	\$2,750.00
534300	POSTAGE	\$409.97	\$1,140.00	\$1,140.00	\$1,140.00
534400	TELEMETERING	\$1,780.48	\$1,200.00	\$1,200.00	\$1,200.00
535500	ENGINEERING SERVICES	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
	<b>TOTAL PURCHASE OF SERVICES</b>	<b>\$216,714.36</b>	<b>\$212,848.00</b>	<b>\$250,329.00</b>	<b>\$250,329.00</b>

Account Number		FY07 Final Expenditures	FY08 TM Approved	FY09 Requested	FY09 Fincom
	<i>Continued</i>				
	CONSUMABLE SUPPLIES				
541100	GASOLINE	\$5,224.67	\$2,800.00	\$2,800.00	\$2,800.00
541200	DIESEL	\$589.62	\$2,000.00	\$2,000.00	\$2,000.00
542100	OFFICE & STATIONERY	\$509.56	\$750.00	\$750.00	\$750.00
542400	PRINTING	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
543000	BLDG. & GROUNDS MTCE.	\$23,028.50	\$30,000.00	\$30,000.00	\$30,000.00
543400	SMALL TOOLS REPLACEMENT	\$1,312.13	\$500.00	\$500.00	\$500.00
545000	CUSTODIAL & HOUSEKEEPING	\$2,009.79	\$4,000.00	\$4,000.00	\$4,000.00
548100	OIL & GREASE	\$39.62	\$250.00	\$250.00	\$250.00
548200	TIRES	\$143.95	\$400.00	\$400.00	\$400.00
548900	SUNDRY VEHICLES	\$3,646.68	\$2,500.00	\$2,500.00	\$2,500.00
553200	GENERAL MATERIALS	\$0.00	\$400.00	\$400.00	\$400.00
553600	LABORATORY SUPPLIES	\$7,876.54	\$8,000.00	\$8,000.00	\$8,000.00
554300	PIPES & FITTINGS	\$1,194.38	\$1,000.00	\$1,000.00	\$1,000.00
555000	SEWER MTCE. SUPPLIES	\$3,894.32	\$3,000.00	\$3,000.00	\$3,000.00
556900	MISC. SUPPLIES	\$0.00	\$250.00	\$250.00	\$250.00
557100	CHLORINE POLYMER OTHER	\$76,312.26	\$85,000.00	\$85,000.00	\$85,000.00
557300	INDUSTRIAL PRETREAT SUPPLIES	\$0.00	\$200.00	\$200.00	\$200.00
	<b>TOTAL CONSUMABLE SUPPLIES</b>	<b>\$125,782.02</b>	<b>\$144,550.00</b>	<b>\$144,550.00</b>	<b>\$144,550.00</b>
	OTHER CHARGES & EXPENSES				
573300	LICENSES	\$0.00	\$280.00	\$280.00	\$280.00
577000	TORT CLAIMS	\$110.00	\$500.00	\$500.00	\$500.00
	<b>TOTAL OTHER CHARGES &amp; EXPENSES</b>	<b>\$110.00</b>	<b>\$780.00</b>	<b>\$780.00</b>	<b>\$780.00</b>
	<b>CAPITAL OUTLAY</b>				
580100	EMERGENCY SEWERLINE REPAIR	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
580300	NEW EQUIPMENT	\$25,619.95	\$20,000.00	\$20,000.00	\$20,000.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$25,619.95</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>
	<b>TOTAL WASTEWATER DIVISION</b>	<b>\$820,205.43</b>	<b>\$786,340.71</b>	<b>\$789,518.00</b>	<b>\$789,518.00</b>
	<b>DEBT SERVICE EXPENSES</b>				
534500	UNDERWRITING	\$0.00	\$0.00	\$0.00	\$0.00
591000	MATURING PRINCIPAL	\$302,885.93	\$300,885.92	\$214,518.00	\$214,518.00
591500	INTEREST ON DEBT	\$242,613.75	\$153,221.88	\$142,421.00	\$142,421.00
592500	INTEREST ON TEMPORARY NOTES	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL DEPT SERVICE EXPENSES</b>	<b>\$545,499.68</b>	<b>\$454,107.80</b>	<b>\$356,939.00</b>	<b>\$356,939.00</b>
	<b>INTERGOVERNMENTAL</b>				
569000	INDIRECT COSTS	\$150,661.00	\$154,921.00	\$154,921.00	\$154,921.00
569100	LANDFILL OFFSET	\$0.00	\$0.00	\$0.00	\$0.00
569200	CLERICAL OFFSET	\$44,343.00	\$51,518.25	\$53,064.00	\$53,064.00
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$195,004.00</b>	<b>\$206,439.25</b>	<b>\$207,985.00</b>	<b>\$207,985.00</b>

Account Number		FY07 Final Expenditures	FY08 TM Approved	FY09 Requested	FY09 Fincom
	<i>Continued</i>				
	<b>EMPLOYEE FRINGE BENEFITS</b>				
517100	WORKERS COMPENSATION	\$16,230.00	\$20,117.00	\$24,833.00	\$24,833.00
517400	HEALTH & LIFE INSURANCE	\$62,324.40	\$72,260.00	\$89,500.00	\$89,500.00
517600	FICA	\$4,222.70	\$5,500.00	\$5,665.00	\$5,665.00
517700	RETIREMENT	\$42,235.00	\$59,802.00	\$59,921.00	\$59,921.00
	<b>TOTAL EMPLOYEE FRINGE BENEFITS</b>	<b>\$125,012.10</b>	<b>\$157,679.00</b>	<b>\$179,919.00</b>	<b>\$179,919.00</b>
	<b>UNCLASSIFIED</b>				
035302	AUDIT	\$4,260.00	\$4,200.00	\$6,000.00	\$6,000.00
574000	PROPERTY & LIABILITY INSURANCE	\$23,153.00	\$22,208.00	\$24,500.00	\$24,500.00
	<b>TOTAL UNCLASSIFIED</b>	<b>\$27,413.00</b>	<b>\$26,408.00</b>	<b>\$30,500.00</b>	<b>\$30,500.00</b>
	<b>SUB-TOTAL</b>	<b>\$892,928.78</b>	<b>\$844,634.05</b>	<b>\$775,343.00</b>	<b>\$775,343.00</b>
	<b>TOTAL WASTEWATER ENTERPRISE SYSTEM</b>	<b>\$1,713,134.21</b>	<b>\$1,630,974.76</b>	<b>\$1,564,861.00</b>	<b>\$1,564,861.00</b>

**Estimated Revenues FY '09**

Sewer Rates - Residential/Commercial	\$744,861	Betterments	30,000.00
Septage - Middleboro and Lakeville	\$150,000	Leachate	400,000.00
Ocean Spray	\$150,000	Permits	10,000.00
Penalty Charges	\$50,000		
Miscellaneous Revenues	\$10,000		
Earnings on Investments	\$20,000		
		<b>TOTAL</b>	<b>1,564,861.00</b>



**WATER DEPARTMENT**

**DEPARTMENT: 450**

**FY '07 - FY '09 OPERATING BUDGET OVERVIEW**

Account Number		FY07 Final Expenditures	FY08 TM Approved	FY09 Requested	FY09 Fincom
	PERSONNEL				
511101	REG PAY CLERICAL F.T.	\$71,404.34	\$78,196.00	\$80,542.00	\$80,542.00
511104	REG PAY CLERICAL P.T.	\$22,024.27	\$20,122.00	\$25,000.00	\$25,000.00
	REG. PAY TEMPORARY	\$29,693.91	\$32,261.00	\$32,261.00	\$32,261.00
511146	REG. PAY SUPERINTENDENT	\$84,325.41	\$84,326.00	\$84,326.00	\$84,326.00
511148	REG PAY LABOR	\$325,141.08	\$370,834.00	\$372,140.00	\$372,140.00
511149	POLICE/FLAGMEN	\$25,248.00	\$14,000.00	\$20,000.00	\$20,000.00
511154	REG. PAY FOREMAN	\$60,635.35	\$52,271.00	\$52,271.00	\$52,271.00
513100	OVERTIME PAY	\$120,271.43	\$120,000.00	\$120,000.00	\$120,000.00
514500	STANDBY	\$19,778.88	\$19,826.00	\$22,100.00	\$22,100.00
514600	LONGEVITY	\$825.00	\$850.00	\$875.00	\$875.00
518800	SAFETY GEAR	\$1,179.60	\$1,500.00	\$1,500.00	\$1,500.00
518900	FOUL WEATHER GEAR	\$803.88	\$1,000.00	\$1,000.00	\$1,000.00
519100	UNIFORM & SHOES	\$3,109.96	\$4,000.00	\$4,000.00	\$4,000.00
519400	SCHOOLS	\$5,153.50	\$1,000.00	\$2,000.00	\$2,000.00
	<b>TOTAL PERSONNEL</b>	<b>\$769,594.61</b>	<b>\$800,186.00</b>	<b>\$818,015.00</b>	<b>\$818,015.00</b>
	PURCHASE OF SERVICES				
521100	BLDG. ELECTRICITY	\$158,176.23	\$220,000.00	\$220,000.00	\$220,000.00
521500	BLDG. HEAT & GAS	\$37,109.87	\$38,000.00	\$40,000.00	\$40,000.00
524100	BLDG & GROUNDS MTCE	\$7,842.80	\$20,000.00	\$20,000.00	\$20,000.00
524300	WATER PUMP STATION MTCE	\$51,243.23	\$55,000.00	\$55,000.00	\$55,000.00
524600	OFFICE EQUIPMENT MTCE.	\$2,718.00	\$3,000.00	\$3,000.00	\$3,000.00
524800	COMMUNICATION EQUIP MTCE	\$288.75	\$2,000.00	\$2,000.00	\$2,000.00
525400	HOT TOP MATERIAL	\$3,627.38	\$5,000.00	\$5,000.00	\$5,000.00
525600	CUSTODIAL	\$810.00	\$1,000.00	\$1,000.00	\$1,000.00
527900	ALARM SYSTEM RENTAL	\$2,940.00	\$5,000.00	\$5,000.00	\$5,000.00
530100	MEDICAL EXPENSE	\$0.00	\$100.00	\$100.00	\$100.00
530300	ENGINEERING SERVICES	\$23,415.28	\$20,000.00	\$20,000.00	\$20,000.00
530500	ENTERPRISE CONSUTLANT	\$4,800.00	\$5,500.00	\$6,000.00	\$6,000.00
530900	ADVERTISING	\$720.01	\$3,000.00	\$3,000.00	\$3,000.00
534100	TELEPHONE	\$3,198.94	\$4,000.00	\$4,000.00	\$4,000.00
534200	BANK CHARGES	\$250.00	\$2,500.00	\$2,500.00	\$2,500.00
534300	POSTAGE	\$8,901.02	\$13,500.00	\$13,500.00	\$13,500.00
534400	TELEMETERING	\$7,363.29	\$7,000.00	\$8,000.00	\$8,000.00
538200	FIRE EXT. SERVICE	\$582.00	\$800.00	\$800.00	\$800.00

Account Number		FY07	FY08	FY09	FY09
		Final Expenditures	TM Approved	Requested	Fincom
	<i>Continued</i>				
538600	METER TESTING	\$2,320.80	\$4,000.00	\$4,000.00	\$4,000.00
538700	WATER EXPLORATION	\$15,417.68	\$30,000.00	\$30,000.00	\$30,000.00
538800	WATER TESTING	\$23,730.16	\$35,000.00	\$35,000.00	\$35,000.00
	<b>TOTAL PURCHASE OF SERVICES</b>	<b>\$355,455.44</b>	<b>\$474,400.00</b>	<b>\$477,900.00</b>	<b>\$477,900.00</b>
	CONSUMABLE SUPPLIES				
541100	GASOLINE	\$8,786.49	\$14,000.00	\$14,000.00	\$14,000.00
541200	DIESEL	\$10,678.68	\$11,000.00	\$12,000.00	\$12,000.00
542100	OFFICE & STATIONERY	\$1,432.81	\$1,500.00	\$1,500.00	\$1,500.00
542400	PRINTING	\$2,973.05	\$5,000.00	\$5,000.00	\$5,000.00
543000	BLDG. & GROUNDS MTCE.	\$6,025.04	\$10,000.00	\$10,000.00	\$10,000.00
543400	SMALL TOOLS REPLACEMENT	\$2,698.63	\$3,000.00	\$3,000.00	\$3,000.00
545000	CUSTODIAL & HOUSEKEEPING	\$1,550.00	\$1,500.00	\$1,500.00	\$1,500.00
546000	GROUNDSKEEPING SUPPLIES	\$604.61	\$1,000.00	\$1,000.00	\$1,000.00
548100	OIL & GREASE	\$555.53	\$500.00	\$700.00	\$700.00
548200	TIRES	\$1,319.60	\$3,000.00	\$4,500.00	\$4,500.00
548900	SUNDRY VEHICLES	\$13,995.73	\$12,000.00	\$13,000.00	\$13,000.00
553200	GENERAL MATERIALS	\$15,956.20	\$16,000.00	\$17,000.00	\$17,000.00
553600	LABORATORY SUPPLIES	\$2,984.29	\$3,000.00	\$4,000.00	\$4,000.00
554000	GATES & VALVES	\$6,835.70	\$9,000.00	\$9,000.00	\$9,000.00
554100	METERS & PARTS	\$7,290.79	\$50,000.00	\$30,000.00	\$30,000.00
554200	HYDRANTS & PARTS	\$6,745.11	\$12,000.00	\$15,000.00	\$15,000.00
554300	PIPES & FITTINGS	\$12,991.42	\$12,000.00	\$14,000.00	\$14,000.00
554400	OTHER WATER MTCE SUPPLIES	\$4,886.54	\$5,000.00	\$5,000.00	\$5,000.00
554500	TREATMENT OF WELLS	\$79,848.86	\$80,000.00	\$90,000.00	\$90,000.00
	<b>TOTAL CONSUMABLE SUPPLIES</b>	<b>\$188,159.08</b>	<b>\$249,500.00</b>	<b>\$250,200.00</b>	<b>\$250,200.00</b>
	OTHER CHARGES & EXPENSES				
571000	IN STATE TRAVEL	\$0.00	\$100.00	\$100.00	\$100.00
573300	LICENSES	\$346.00	\$858.00	\$858.00	\$858.00
573500	PROFESSIONAL FEES	\$10,302.50	\$500.00	\$500.00	\$500.00
573900	REGISTRATION & PERMIT FEES	\$0.00	\$300.00	\$300.00	\$300.00
574100	SAFE DRINKING WATER ACT AS	\$5,287.92	\$5,000.00	\$6,000.00	\$6,000.00
577000	TORT CLAIMS	\$0.00	\$500.00	\$500.00	\$500.00
577001	CCR PREPARATION	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
	<b>TOTAL OTHER CHARGES &amp; EXPENSES</b>	<b>\$23,436.42</b>	<b>\$14,758.00</b>	<b>\$15,758.00</b>	<b>\$15,758.00</b>
	CAPITAL OUTLAY				
585201	PH & CHLORINATION PARTS	\$12,351.26	\$10,000.00	\$13,000.00	\$13,000.00
585203	CROSS CONNECTION PROGRAM	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
585700	NEW EQUIPMENT	\$20,969.66	\$10,000.00	\$10,000.00	\$10,000.00
587500	VEHICLE REPLACEMENT	\$126,842.00	\$12,500.00	\$12,500.00	\$12,500.00
587501	DISTRIBUTIONSYSTEM IMPROVEMENT	\$21,930.61	\$30,000.00	\$30,000.00	\$30,000.00

Account Number		FY07 Final Expenditures	FY08 TM Approved	FY09 Requested	FY09 Fincom
	<i>Continued</i>				
587505	WELL CLEANING & REDEVELOPMENT	\$22,742.39	\$30,000.00	\$30,000.00	\$30,000.00
587506	MTC FOR AUTOMETER READ SYSTEM	\$22.54	\$5,000.00	\$5,000.00	\$5,000.00
587507	MTCE & PROGRAMS FOR COMP SYS	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
	FOREST STREET BUILDING REPAIR	\$0.00	\$0.00	\$0.00	\$0.00
587509	WATER TOWER MAINTENANCE	\$16,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$220,858.46</b>	<b>\$119,500.00</b>	<b>\$122,500.00</b>	<b>\$122,500.00</b>
	<b>TOTAL WATER DIVISION</b>	<b>\$1,557,504.01</b>	<b>\$1,658,344.00</b>	<b>\$1,684,373.00</b>	<b>\$1,684,373.00</b>
	<b>DEBT SERVICE EXPENSES</b>				
534500	UNDERWRITING	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
591000	MATURING PRINCIPAL	\$593,915.00	\$581,915.00	\$583,915.00	\$583,915.00
591500	INTEREST ON DEBT	\$364,631.89	\$271,916.58	\$292,073.00	\$292,073.00
592500	INTEREST ON TEMPORARY NOTES	\$2,317.71	\$50,000.00	\$200,000.00	\$200,000.00
	<b>TOTAL DEPT SERVICE EXPENSES</b>	<b>\$960,864.60</b>	<b>\$908,831.58</b>	<b>\$1,080,988.00</b>	<b>\$1,080,988.00</b>
	<b>INTERGOVERNMENTAL</b>				
569000	INDIRECT COSTS	\$188,212.00	\$192,472.00	\$192,472.00	\$192,472.00
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$188,212.00</b>	<b>\$192,472.00</b>	<b>\$192,472.00</b>	<b>\$192,472.00</b>
	<b>EMPLOYEE FRINGE BENEFITS</b>				
517100	WORKMENS COMPENSATION	\$28,795.00	\$35,690.00	\$43,459.00	\$43,459.00
517400	HEALTH & LIFE INSURANCE	\$207,634.72	\$234,064.00	\$230,500.00	\$230,500.00
517600	FICA	\$8,218.32	\$9,000.00	\$9,270.00	\$9,270.00
517700	RETIREMENT	\$81,654.00	\$101,921.00	\$109,009.00	\$109,009.00
	<b>TOTAL EMPLOYEE FRINGE BENEFITS</b>	<b>\$326,302.04</b>	<b>\$380,675.00</b>	<b>\$392,238.00</b>	<b>\$392,238.00</b>
	<b>UNCLASSIFIED</b>				
035302	AUDIT	\$4,260.00	\$4,200.00	\$6,000.00	\$6,000.00
574000	PROPERTY & LIABILITY INSURANCE	\$39,880.00	\$47,712.00	\$49,000.00	\$49,000.00
	<b>TOTAL UNCLASSIFIED</b>	<b>\$44,140.00</b>	<b>\$51,912.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>
	<b>SUB-TOTAL</b>	<b>\$1,519,518.64</b>	<b>\$1,533,890.58</b>	<b>\$1,720,698.00</b>	<b>\$1,720,698.00</b>
	<b>TOTAL WATER ENTERPRISE SYSTEMS</b>	<b>\$3,077,022.65</b>	<b>\$3,192,234.58</b>	<b>\$3,405,071.00</b>	<b>\$3,405,071.00</b>

**Estimated Revenues FY '09**

Water Rates	\$2,880,355.00	Liens	\$70,778.00
Repairs	\$26,645.00	Private Fire Protection	\$107,548.00
Renewals	\$3,875.00	Earnings on Investments	\$35,000.00
Application & Development Charges	\$100,480.00	Interest Charges	\$1,000.00
Construction Charges	\$30,188.00	Retained Earnings	\$0.00
Cross Connection Charges	\$40,850.00	Wastewater Clerical Offset	\$44,343.00
Penalty Charges	\$19,193.00	Special Assessment (Betterment)	\$3,400.00
Water Tower Rental	\$21,223.00	Meter Testing	\$1,000.00
Miscellaneous Revenue	\$19,193.00	<b>TOTAL</b>	<b>\$3,405,071.00</b>