

Town of Braintree, Massachusetts - Fiscal Year 2009 Budget Detail

Fund 01 General Fund

Department # and 111 Town Council

Program # and name: 01 Administration

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07	FY08 Budget		
5103		Administrative Clerical	\$0	\$0	\$0	\$0	\$46,177	\$46,177
5106		Casual Employees & Schedule G	\$0	\$0	\$0	\$0	\$0	\$0
5115		Elected Officials	\$0	\$0	\$0	\$0	\$47,500	\$47,500
5300		Audit Fee	\$49,000	\$49,900	\$49,000	\$50,000	\$50,000	\$0
5305		Consulting	\$0	\$0	\$0	\$0	\$2,500	\$2,500
5306		Advertising	\$0	\$0	\$0	\$0	\$40,000	\$40,000
5345		Postage	\$0	\$0	\$0	\$0	\$1,000	\$1,000
5421		Printing	\$0	\$0	\$0	\$0	\$500	\$500
5422		Office Supplies	\$0	\$0	\$0	\$0	\$3,000	\$3,000
5710		Meetings	\$0	\$0	\$0	\$0	\$2,000	\$2,000
5711		Mileage	\$0	\$0	\$0	\$0	\$1,000	\$1,000
5730		Dues/Subs.	\$0	\$0	\$0	\$0	\$3,500	\$3,500
5780		Reserve Fund	\$0	(\$2,907)	\$0	\$80,000	\$80,000	\$0
Program subtotal			\$49,000	\$46,993	\$49,000	\$130,000	\$277,177	\$147,177

Program # and name:

04 Internal Audit

Expended

Acct #	Cost Cost Ctr.	Acct. Title	FY05	FY06	FY07	FY08 Budget	FY09 Dept Request	<i>Incr/Decr from Incr/Decr from Prior Year</i>
5101		Department Head	\$0	\$0	\$0	\$0	\$74,551	\$74,551
		Program subtotal	\$0	\$0	\$0	\$0	\$74,551	\$74,551

Department Total	\$49,000	\$46,993	\$49,000	\$130,000	\$351,728	\$221,728
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Department # and 121 Mayors Office

Program # and name: 01 Administration

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07	FY08 Budget		
5101		Department Head	\$95,414	\$79,708	\$89,430	\$93,577	\$105,262	\$11,685
5103		Administrative/ Clerical	\$103,829	\$91,754	\$103,146	\$96,522	\$244,195	\$147,673
5103		Administrative/ Clerical-fin com	\$7,175	\$6,748	\$6,215	\$4,507	\$0	(\$4,507)
5106		Casual Employees & Schedule G	\$1,672	\$1,800	\$147	\$2,000	\$0	(\$2,000)
5115		Elected Officials	\$7,500	\$7,500	\$7,500	\$27,500	\$0	(\$27,500)
5120		Part-Time Employee	\$6,165	\$6,126	\$5,123	\$8,900	\$0	(\$8,900)
5155		Executive Training	\$0	\$0	\$0	\$0	\$0	\$0
5205		Awards & Ceremonies	\$153	\$60	\$60	\$1,000	\$1,000	\$0
5305		Consultants	\$1,132	\$11,475	\$0	\$3,000	\$3,000	\$0
5306		Advertising	\$7,925	\$11,602	\$8,900	\$10,000	\$10,000	\$0
5345		Postage	\$1,936	\$1,391	\$2,330	\$2,100	\$2,100	\$0
5400		Transition	\$0	\$73	\$0	\$248,000	\$0	(\$248,000)
5421		Printing/Forms	\$2,297	\$2,472	\$1,676	\$1,500	\$1,500	\$0
5422		Office Supplies	\$3,452	\$3,951	\$5,200	\$4,750	\$4,750	\$0
5710		Meetings/Seminars- I	\$300	\$1,147	\$1,393	\$3,200	\$3,200	\$0
5711		Mileage	\$513	\$750	\$767	\$800	\$800	\$0
5720		Out Of State Travel	\$1,482	\$0	\$0	\$0	\$0	\$0
5730		Dues/Memberships/Sub	\$10,097	\$8,535	\$12,379	\$9,500	\$9,500	\$0
Program subtotal			\$251,043	\$235,090	\$244,264	\$516,856	\$385,307	(\$131,549)

Program # and name:

04 Fair Housing

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07	FY08 Budget		
5106		Casual Employees & Schedule G	\$2,182	\$2,012	\$0	\$2,189	\$0	(\$2,189)
5205		Awards & Ceremonies	\$536	\$862	\$0	\$2,000	\$2,000	\$0
5305		Consultants	\$0	\$0	\$0	\$275	\$275	\$0
5330		Committee Expenses	\$0	\$105	\$0	\$200	\$200	\$0
5340		Telephone	\$0	\$0	\$0	\$100	\$100	\$0
5345		Postage	\$200	\$0	\$0	\$100	\$100	\$0
5421		Printing/Forms	\$0	\$0	\$0	\$100	\$100	\$0
5422		Office Supplies	\$21	\$30	\$0	\$0	\$0	\$0
Program subtotal			\$2,938	\$3,009	\$0	\$4,964	\$2,775	(\$2,189)

Program # and name:

05 Comm On Disabilities

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07	FY08 Budget		
5106		Casual Employees & Schedule G	\$1,229	\$1,336	\$1,336	\$1,337	\$0	(\$1,337)
5345		Postage	\$74	\$172	\$172	\$175	\$175	\$0
5421		Printing/Forms	\$51	\$0	\$45	\$337	\$337	\$0
5422		Office Supplies	\$11	\$0	\$0	\$263	\$263	\$0
5710		Meetings/Seminars- I	\$0	\$65	\$0	\$100	\$100	\$0
5711		Mileage	\$0	\$0	\$0	\$0	\$0	\$0
5711		Mileage	\$0	\$0	\$0	\$142	\$142	\$0
		Program subtotal	\$1,365	\$1,573	\$1,553	\$2,354	\$1,017	(\$1,337)

Department Total	\$255,347	\$239,671	\$245,817	\$524,174	\$390,761	(\$133,413)
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Department # and 133 Finance Department

Program # and 01 Administration
name:

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	<i>Incr/Decr from Incr/Decr from Prior Year</i>
			FY05	FY06	FY07	FY08 Budget		
5101		Department Head	\$88,217	\$57,767	\$89,245	\$97,527	\$93,577	(\$3,950)
5296		So. Shore Regional Collaborative	\$4,000	\$4,000	\$0	\$4,000	\$4,000	\$0
5422		Office Supplies	\$0	\$0	\$0	\$125	\$125	\$0
5711		Mileage	\$0	\$0	\$0	\$225	\$225	\$0
5730		Dues/Memberships/Sub	\$0	\$0	\$264	\$440	\$440	\$0
		Program subtotal	\$92,217	\$61,767	\$89,509	\$102,317	\$98,367	(\$3,950)

Program # and name: 04 Accounting

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07	FY08 Budget		
5101		Department Head	\$79,447	\$81,891	\$86,297	\$90,240	\$66,540	(\$23,700)
5102		Ass'T Depart Heads	\$0	\$0	\$0	\$0	\$0	\$0
5103		Administrative/ Clerical	\$76,982	\$76,527	\$78,346	\$84,316	\$106,910	\$22,594
5120		Part-Time Employee	\$30,823	\$29,719	\$32,979	\$35,419	\$0	(\$35,419)
5130		Overtime	\$2,995	\$8,387	\$6,313	\$4,000	\$4,000	\$0
5143		Longevity	\$0	\$0	\$350	\$370	\$370	\$0
5194		In Service Training	\$0	\$0	\$0	\$570	\$570	\$0
5272		Photo Copy Rental	\$7,845	\$9,477	\$8,748	\$18,000	\$18,000	\$0
5302		Data Process Costs	\$439	\$1,442	\$654	\$1,000	\$1,000	\$0
5320		Print Town Reports	\$2,725	\$2,778	\$1,814	\$4,000	\$4,000	\$0
5345		Postage	\$73	\$135	\$96	\$200	\$200	\$0
5421		Printing/Forms	\$0	\$96	\$147	\$225	\$225	\$0
5422		Office Supplies	\$1,026	\$1,233	\$1,500	\$500	\$500	\$0
5425		Copy/Photo Supplies	\$5,669	\$3,457	\$4,515	\$5,000	\$5,000	\$0
5710		Meetings/Seminars- I	\$1,728	\$1,706	\$636	\$1,645	\$1,645	\$0
5730		Dues/Memberships/Sub	\$355	\$90	\$145	\$125	\$125	\$0
5870		Office Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Program subtotal			\$210,106	\$216,940	\$222,541	\$245,610	\$209,085	(\$36,525)

Program # and name:

05 Collector

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07	FY08 Budget		
5101		Department Head	\$70,297	\$70,297	\$74,137	\$77,552	\$38,776	(\$38,776)
5103		Administrative/ Clerical	\$113,213	\$113,344	\$119,420	\$124,781	\$71,196	(\$53,585)
5120		Part-Time Employee	\$16,199	\$16,217	\$16,915	\$17,507	\$8,754	(\$8,753)
5143		Longevity	\$1,120	\$1,175	\$1,230	\$1,285	\$1,285	\$0
5302		Data Process Costs	\$3,128	\$1,881	\$3,060	\$6,840	\$6,840	\$0
5345		Postage	\$21,163	\$23,094	\$23,135	\$34,294	\$34,294	\$0
5421		Printing/Forms	\$20,091	\$19,610	\$16,735	\$22,900	\$24,000	\$1,100
5422		Office Supplies	\$1,303	\$2,108	\$1,417	\$1,500	\$1,500	\$0
5710		Meetings/Seminars- I	\$75	\$0	\$0	\$1,200	\$1,200	\$0
5711		Mileage	\$295	\$350	\$350	\$350	\$350	\$0
5730		Dues/Memberships/Sub	\$437	\$368	\$368	\$400	\$400	\$0
5746		Surety Bond	\$1,125	\$1,285	\$1,285	\$1,300	\$1,300	\$0
5779		Lock Box Expense	\$8,237	\$4,253	\$7,787	\$13,000	\$13,500	\$500
5782		Recordings/Takings	\$729	\$3,285	\$551	\$1,000	\$1,000	\$0
5870		Office Equipment	\$1,725	\$0	\$0	\$0	\$0	\$0
Program subtotal			\$259,137	\$257,267	\$266,391	\$303,909	\$204,395	(\$99,514)

Program # and name:

06 Treasury

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07	FY08 Budget		
5101		Department Head	\$70,297	\$70,297	\$74,137	\$77,552	\$38,776	(\$38,776)
5103		Administrative/ Clerical	\$109,183	\$109,427	\$115,309	\$120,588	\$69,048	(\$51,540)
5120		Part-Time Employee	\$16,225	\$16,022	\$16,746	\$18,108	\$9,054	(\$9,054)
5130		Overtime	\$1,057	\$1,037	\$4,223	\$750	\$750	\$0
5143		Longevity	\$350	\$370	\$740	\$780	\$780	\$0
5302		Data Process Costs	\$2,335	\$950	\$935	\$950	\$950	\$0
5312		Investment Management	\$4,517	\$827	\$0	\$5,180	\$5,180	\$0
5345		Postage	\$9,333	\$12,655	\$8,668	\$9,620	\$9,620	\$0
5421		Printing/Forms	\$4,913	\$7,276	\$1,094	\$4,000	\$4,000	\$0
5422		Office Supplies	\$1,522	\$1,243	\$1,870	\$800	\$800	\$0
5710		Meetings/Seminars- I	\$790	\$801	\$1,619	\$800	\$800	\$0
5711		Mileage	\$875	\$1,225	\$1,225	\$1,225	\$1,225	\$0
5730		Dues/Memberships/Sub	\$900	\$848	\$919	\$800	\$800	\$0
5746		Surety Bond	\$692	\$692	\$692	\$950	\$950	\$0
5750		Bank Service Charges	\$7,930	\$7,558	\$7,737	\$10,000	\$10,000	\$0
5784		Tax Titles	\$10,137	\$8,662	\$10,291	\$13,250	\$13,250	\$0
5785		Note Certification	\$75	\$0	\$0	\$0	\$0	\$0
Program subtotal			\$241,130	\$239,890	\$246,205	\$265,353	\$165,983	(\$99,370)

Program # and name: 07 Assessing

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07	FY08 Budget		
5101		Department Head	\$65,155	\$65,231	\$68,739	\$71,880	\$69,206	(\$2,674)
5103		Administrative/ Clerical	\$94,657	\$96,061	\$92,356	\$103,227	\$97,431	(\$5,796)
5115		Elected Officials	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$0
5120		Part-Time Employee	\$300	\$400	\$300	\$1,260	\$0	(\$1,260)
5301		Legal Services	\$1,300	\$6,952	\$536	\$3,200	\$0	(\$3,200)
5302		Data Process Costs	\$0	\$853	\$1,500	\$1,500	\$1,500	\$0
5305		Consultants	\$12,093	\$3,300	\$5,750	\$5,000	\$5,000	\$0
5345		Postage	\$1,512	\$1,631	\$1,678	\$4,000	\$4,000	\$0
5381		Book Binding/Document	\$0	\$0	\$1,285	\$1,000	\$1,000	\$0
5421		Printing/Forms	\$802	\$916	\$472	\$750	\$750	\$0
5422		Office Supplies	\$4,102	\$1,599	\$1,943	\$2,500	\$2,500	\$0
5710		Meetings/Seminars- I	\$2,515	\$1,755	\$2,360	\$2,500	\$2,500	\$0
5711		Mileage	\$29	\$183	\$241	\$302	\$302	\$0
5730		Dues/Memberships/Sub	\$315	\$662	\$514	\$700	\$700	\$0
5765		Revaluation	\$98,400	\$98,400	\$98,400	\$98,400	\$98,400	\$0
5783		Abstract/Deeds	\$1,037	\$860	\$1,301	\$1,500	\$1,500	\$0
5921		Tax Appellate- Inter	\$0	\$0	\$0	\$5,000	\$5,000	\$0
Program subtotal			\$290,716	\$287,301	\$285,875	\$311,219	\$298,289	(\$12,930)

Program # and name: **08 Information Technology**

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	<i>Incr/Decr from Incr/Decr from Prior Year</i>
			FY05	FY06	FY07	FY08 Budget		
5101		Department Head	\$65,155	\$65,231	\$68,739	\$71,880	\$0	(\$71,880)
5148		Staff Development &	\$375	\$516	\$155	\$650	\$650	\$0
5240		Equipment Maintenance	\$13,492	\$6,941	\$8,638	\$8,700	\$8,700	\$0
5302		Data Process Costs	\$33,564	\$38,826	\$39,700	\$32,085	\$32,085	\$0
5340		Telephone	\$22,161	\$22,396	\$20,667	\$23,000	\$23,000	\$0
5345		Postage	\$37	\$0	\$0	\$50	\$0	(\$50)
5422		Office Supplies	\$210	\$174	\$242	\$300	\$300	\$0
5423		Operating Supplies	\$1,758	\$2,966	\$5,633	\$3,000	\$3,000	\$0
5710		Meetings/Seminars- I	\$30	\$135	\$0	\$200	\$0	(\$200)
5711		Mileage	\$143	\$200	\$200	\$300	\$0	(\$300)
5730		Dues/Memberships/Sub	\$150	\$90	\$0	\$150	\$0	(\$150)
5875		Other Equipment	\$31,666	\$65,760	\$11,710	\$0	\$0	\$0
Program subtotal			\$168,741	\$203,233	\$155,683	\$140,315	\$67,735	(\$72,580)

Program # and name: **09 General Insurances**

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	<i>Incr/Decr from Incr/Decr from Prior Year</i>
			FY05	FY06	FY07	FY08 Budget		
5748		Insurance Premium Ex	\$416,507	\$461,922	\$480,391	\$463,500	\$463,500	\$0
5751		Insurance Deductible	\$2,000	\$13,500	\$3,000	\$11,500	\$11,500	\$0
		Program subtotal	\$418,507	\$475,422	\$483,391	\$475,000	\$475,000	\$0

Program # and
name:

10 Treasurer/Collector

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY08 Budget	FY09 Dept Request	<i>Incr/Decr from Incr/Decr from Prior Year</i>
			FY05	FY06	FY07				
5101		Department Head					\$40,281		
5103		Admin/Clerical					\$100,921		
		Program subtotal					\$141,202		

Program # and name:

50 Principal

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07	FY08 Budget		
5912		Prior Year Principal	\$1,516,000	\$1,511,000	\$1,627,012	\$1,645,000	\$0	(\$1,645,000)
5912	02	Library C. 44 S 7(3)	\$0	\$0	\$0	\$0	\$255,000	\$255,000
5912	04	School Remodeling C. 44 S7(3A)	\$0	\$0	\$0	\$0	\$50,000	\$50,000
5912	06	Road Bond C 44 S7 Auth 10/17/00	\$0	\$0	\$0	\$0	\$85,000	\$85,000
5912	07	Road Bond C 44 s.7 auth 10/17/00	\$0	\$0	\$0	\$0	\$530,000	\$530,000
5912	08	School projects s.7(3),s7(3A),7(6),s7(3A)	\$0	\$0	\$0	\$0	\$35,000	\$35,000
5912	09	School projects 1a(l) C 44 S 7(3)A	\$0	\$0	\$0	\$0	\$25,000	\$25,000
5912	10	School projects 1b(l) C. 44 S7(6)	\$0	\$0	\$0	\$0	\$45,000	\$45,000
5912	11	School projects 2 (l) C 44 S7(3)A	\$0	\$0	\$0	\$0	\$35,000	\$35,000
5912	12	Road Projects 1(l) C 44 S 7	\$0	\$0	\$0	\$0	\$65,000	\$65,000
5912	13	Road Projects 2(l) C 44 S 7	\$0	\$0	\$0	\$0	\$40,000	\$40,000
5912	14	Roads approved 5/05 A5	\$0	\$0	\$0	\$0	\$140,000	\$140,000
5912	15	Roads approved 5/06 A6	\$0	\$0	\$0	\$0	\$140,000	\$140,000
5912	16	School FY07 FASTM	\$0	\$0	\$0	\$0	\$35,000	\$35,000
Program subtotal			\$1,516,000	\$1,511,000	\$1,627,012	\$1,645,000	\$1,480,000	(\$165,000)

Program # and name:

51 Interest

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07	FY08 Budget		
5913		Short-term interest	\$345,084	\$416,646	\$252,000	\$409,691	\$57,847	(\$351,844)
5913	02	Library C. 44 S 7(3)	\$0	\$0	\$0	\$0	\$110,000	\$110,000
5913	04	School Remodeling C. 44 S7(3A)	\$0	\$0	\$0	\$0	\$2,176	\$2,176
5913	06	Road Bond C 44 S7 Auth 10/17/00	\$0	\$0	\$0	\$0	\$8,500	\$8,500
5913	07	Road Bond C 44 s.7 auth 10/17/00	\$0	\$0	\$0	\$0	\$48,862	\$48,862
5913	08	School projects s.7(3),s7(3A),7(6),s7(3A)	\$0	\$0	\$0	\$0	\$26,242	\$26,242
5913	09	School projects 1a(l) C 44 S 7(3)A	\$0	\$0	\$0	\$0	\$17,514	\$17,514
5913	10	School projects 1b(l) C. 44 S7(6)	\$0	\$0	\$0	\$0	\$5,906	\$5,906
5913	11	School projects 2 (l) C 44 S7(3)A	\$0	\$0	\$0	\$0	\$26,242	\$26,242
5913	12	Road Projects 1(l) C 44 S 7	\$0	\$0	\$0	\$0	\$8,332	\$8,332
5913	13	Road Projects 2(l) C 44 S 7	\$0	\$0	\$0	\$0	\$12,888	\$12,888
5913	14	Roads approved 5/05 A5	\$0	\$0	\$0	\$0	\$27,300	\$27,300
5913	15	Roads approved 5/06 A6	\$0	\$0	\$0	\$0	\$27,300	\$27,300
5913	16	School FY07 FASTM	\$0	\$0	\$0	\$0	\$30,582	\$30,582
Program subtotal			\$345,084	\$416,646	\$252,000	\$409,691	\$409,691	\$0

Program # and name:

52 Leases

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY08 Budget	FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07				
5914		Prior Year Lease	\$0	\$0	\$0	\$269,640	\$0	(\$269,640)	
5914	18	Fire engine	\$0	\$0	\$0	\$0	\$90,456	\$90,456	
5914	19	Fire engine	\$0	\$0	\$0	\$0	\$64,994	\$64,994	
5914	20	Highway Front End Loader	\$0	\$0	\$0	\$0	\$25,531	\$25,531	
5914	21	School Modular Classrooms	\$0	\$0	\$0	\$0	\$56,640	\$56,640	
Program subtotal			\$0	\$0	\$0	\$269,640	\$237,621	(\$32,019)	

Department Total	\$3,541,639	\$3,669,466	\$3,628,607	\$4,168,053	\$3,787,368	(\$380,685)
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Department # and 151 Law Department

Program # and 01 Administration
name:

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	<i>Incr/Decr from Incr/Decr from Prior Year</i>
			FY05	FY06	FY07	FY08 Budget		
5101		Town Solicitor	\$0	\$0	\$0	\$0	\$101,214	\$101,214
5103		Administrative/ Clerical	\$41,857	\$42,372	\$47,097	\$46,177	\$47,845	\$1,668
5301		Legal Services	\$244,026	\$242,005	\$274,333	\$253,750	\$50,000	(\$203,750)
5345		Postage	\$0	\$116	\$41	\$300	\$600	\$300
5422		Office Supplies	\$300	\$0	\$40	\$300	\$600	\$300
5730		Dues/Memberships	\$0	\$0	\$0	\$0	\$950	\$950
5760		Court Judgments	\$0	\$0	\$0	\$500	\$0	(\$500)
5786		Law Books/Research	\$2,021	\$3,404	\$2,690	\$2,700	\$6,000	\$3,300
5787		Claim Settlements	\$0	\$1,000	\$0	\$1,000	\$0	(\$1,000)
Program subtotal			\$288,203	\$288,897	\$324,200	\$304,727	\$207,209	(\$97,518)

Department Total	\$288,203	\$288,897	\$324,200	\$304,727	\$207,209	(\$97,518)
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Department # and 152 Human Resources

Program # and name: 01 Administration

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07	FY08 Budget		
5101		Department Head	\$70,297	\$63,434	\$69,012	\$77,552	\$86,902	\$9,350
5103		Administrative/ Clerical	\$78,420	\$80,150	\$83,924	\$87,348	\$123,513	\$36,165
5106		Casual Employees & Schedule G	\$31,617	\$4,553	\$2,595	\$5,105	\$0	(\$5,105)
5120		Part-Time Employee	\$0	\$27,287	\$17,185	\$16,619	\$0	(\$16,619)
5141		Merit Review	\$0	\$0	\$0	\$0	\$0	\$0
5173		Unemployment Compens	\$37,349	\$65,522	\$39,911	\$70,000	\$485,000	\$415,000
5181		Vacation buy back				\$0	\$173,000	\$173,000
5190		Retirement Sick Leave	\$29,047	\$54,820	\$31,869	\$55,000	\$140,000	\$85,000
5198		Tuition Reimbursement	\$5,530	\$1,433	\$995	\$4,500	\$4,500	\$0
5302		Data Process Costs	\$3,870	\$4,764	\$4,350	\$4,350	\$4,350	\$0
5304		Labor Relation/ Cont	\$3,200	\$2,575	\$3,050	\$3,800	\$3,800	\$0
5306		Advertising	\$5,447	\$5,651	\$7,644	\$10,000	\$10,000	\$0
5314		Pre-Employ Physicals	\$720	\$1,104	\$960	\$1,000	\$1,000	\$0
5345		Postage	\$979	\$886	\$1,732	\$1,600	\$1,600	\$0
5421		Printing/Forms	\$110	\$155	\$478	\$500	\$500	\$0
5422		Office Supplies	\$999	\$934	\$5,419	\$1,500	\$1,500	\$0
5710		Meetings/Seminars- I	\$100	\$439	\$325	\$500	\$500	\$0
5711		Mileage	\$20	\$100	\$87	\$200	\$200	\$0
5730		Dues/Memberships/Sub	\$179	\$161	\$144	\$200	\$400	\$200
Program subtotal			\$267,881	\$313,966	\$269,681	\$339,774	\$1,036,765	\$696,991

Program # and name:

04 Employee Benefits

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07	FY08 Budget		
5103		Administrative/ Clerical	\$78,420	\$80,150	\$83,924	\$39,503	\$0	(\$39,503)
5149		Drug/Alcohol Test	\$2,232	\$1,810	\$2,176	\$2,800	\$2,800	\$0
5152		Employee Assistance	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$0
5171		Workers Compensation	\$376,447	\$333,107	\$533,678	\$539,267	\$540,000	\$733
5172		Employer Medicare/Social Security	\$469,051	\$518,434	\$568,117	\$505,000	\$625,000	\$120,000
5175		Group Life & Medical	\$4,898,000	\$5,394,000	\$6,067,340	\$6,184,962	\$6,650,000	\$465,038
5176		Death Benefit/Fire & Police	\$0	\$0	\$0	\$12,000	\$12,000	\$0
5177		Pension Fund	\$3,705,355	\$3,987,506	\$4,080,179	\$4,281,824	\$4,420,671	\$138,847
5178		Non-Contributory Pension	\$57,392	\$57,294	\$58,014	\$36,958	\$21,596	(\$15,362)
5180		Long Term Disability	\$22,789	\$19,456	\$23,627	\$26,375	\$26,375	\$0
Program subtotal			\$9,617,185	\$10,399,256	\$11,424,554	\$11,636,189	\$12,305,942	\$669,753

Program # and name:

16 Veteran Benefits

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07	FY08 Budget		
5101		Department Head	\$59,773	\$60,272	\$30,445	\$59,527	\$49,513	(\$10,014)
5103		Administrative/ Clerical	\$33,925	\$28,259	\$34,199	\$37,437	\$0	(\$37,437)
5120		Part-Time Employee	\$0	\$9,906	\$12,873	\$0	\$0	\$0
5143		Longevity	\$635	\$650	\$0	\$0	\$0	\$0
5345		Postage	\$333	\$267	\$127	\$315	\$315	\$0
5421		Printing/Forms	\$67	\$45	\$48	\$200	\$600	\$400
5422		Office Supplies	\$122	\$37	\$226	\$400	\$0	(\$400)
5710		Meetings/Seminars- I	\$0	\$0	\$0	\$600	\$600	\$0
5711		Mileage	\$200	\$263	\$0	\$300	\$300	\$0
5730		Dues/Memberships/Sub	\$60	\$123	\$103	\$300	\$300	\$0
5770	040	Veteran Benefits-Ordinary	\$15,208	\$7,526	\$13,154	\$39,500	\$39,500	\$0
5770	041	Veteran Benefits-Fuel	\$3,247	\$744	\$300	\$3,500	\$6,000	\$2,500
5770	042	Veteran Benefits-Doctors	\$0	\$0	\$3,620	\$1,000	\$0	(\$1,000)
5770	043	Veteran Benefits-Medical	\$604	\$1,480	\$8,653	\$3,000	\$7,800	\$4,800
5770	044	Veteran Benefits-Hospitals	\$0	\$0	\$0	\$3,500	\$0	(\$3,500)
5770	045	Veteran Benefits-Dental	\$0	\$0	\$0	\$300	\$0	(\$300)
5770	046	Veteran Benefits-Misc.	\$3,218	\$5,258	\$0	\$6,500	\$6,500	\$0
Program subtotal			\$117,392	\$114,830	\$103,747	\$156,379	\$110,828	(\$45,551)

Program # and name:

17 Celebrations

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07	FY08 Budget		
5405		Grave Supplies	\$4,774	\$5,162	\$4,994	\$7,500	\$7,500	\$0
5533		Signs	\$100	\$0	\$0	\$200	\$200	\$0
		Program subtotal	\$4,874	\$5,162	\$4,994	\$7,700	\$7,700	\$0

Department Total	\$10,007,332	\$10,833,214	\$11,802,976	\$12,140,042	\$13,461,235	\$1,321,193
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Department # and

161 Town Clerk

Program # and name:

01 Administration

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07	FY08 Budget		
5101		Elected Officials	\$65,155	\$70,297	\$74,137	\$77,552	\$77,552	\$0
5306		Advertising	\$0	\$0	\$0	\$0	\$0	\$0
5345		Postage	\$811	\$1,500	\$1,449	\$750	\$750	\$0
5381		Book Binding/Document	\$1,044	\$1,230	\$1,046	\$1,000	\$1,000	\$0
5382		Bylaw Printing	\$1,483	\$5,480	\$1,228	\$1,550	\$1,550	\$0
5421		Printing/Forms	\$885	\$390	\$467	\$750	\$750	\$0
5422		Office Supplies	\$591	\$562	\$581	\$600	\$600	\$0
5429		Dog Tags/Books Supply	\$310	\$423	\$302	\$400	\$400	\$0
5710		Meetings/Seminars- I	\$910	\$959	\$672	\$1,000	\$1,000	\$0
5730		Dues/Memberships/Sub	\$270	\$170	\$340	\$270	\$270	\$0
Program subtotal			\$71,458	\$81,010	\$80,222	\$83,872	\$83,872	\$0

Program # and name:

04 Elections

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY08 Budget	FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07				
5120		Part-Time Employee	\$25,031	\$8,212	\$0	\$28,000	\$20,000	(\$8,000)	
5240		Equipment Maintenance	\$1,950	\$2,275	\$0	\$2,275	\$2,275	\$0	
5345		Postage	\$448	\$249	\$0	\$450	\$600	\$150	
5421		Printing/Forms	\$4,464	\$4,480	\$0	\$8,500	\$0	(\$8,500)	
5422		Office Supplies	\$221	\$197	\$0	\$200	\$200	\$0	
5790		Election Expenses	\$4,756	\$3,184	\$0	\$5,000	\$14,800	\$9,800	
Program subtotal			\$36,870	\$18,596	\$0	\$44,425	\$37,875	(\$6,550)	

Program # and name:

05 Registration

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	<i>Incr/Decr from Incr/Decr from Prior Year</i>
			FY05	FY06	FY07	FY08 Budget		
5101		Department Head	\$600	\$600	\$0	\$600	\$600	\$0
5102		Ass'T Depart Heads				\$53,518	\$53,518	\$0
5103		Administrative/ Clerical	\$51,949	\$61,793	\$66,825	\$71,399	\$36,218	(\$35,181)
5115		Elected Officials	\$1,150	\$1,150	\$0	\$1,150	\$1,150	\$0
5345		Postage	\$445	\$250	\$0	\$300	\$300	\$0
5383		Census	\$5,927	\$5,668	\$0	\$6,000	\$6,000	\$0
5421		Printing/Forms	\$3,353	\$3,322	\$0	\$3,500	\$3,500	\$0
5422		Office Supplies	\$489	\$416	\$0	\$500	\$500	\$0
Program subtotal			\$63,913	\$73,200	\$66,825	\$136,967	\$101,786	(\$35,181)

Program # and
name:

06 Licensing Board

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY08 Budget	FY09 Dept Request	<i>Incr/Decr from Incr/Decr from Prior Year</i>
			FY05	FY06	FY07				
5103		Administrative/ Clerical	\$0	\$0	\$0	\$0	\$0	\$0	
5422		Postage	\$0	\$0	\$0	\$0	\$250	\$250	
5422		Office Supplies	\$0	\$0	\$0	\$0	\$50	\$50	
5710		Meetings/Seminars					\$200		
		Program subtotal	\$0	\$0	\$0	\$0	\$500	\$500	

Department Total	\$172,241	\$172,806	\$147,047	\$265,264	\$224,033	(\$41,231)
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Department # and **175 Planning and Community Development**

Program # and name: **01 Administration**

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	<i>Incr/Decr from Incr/Decr from Prior Year</i>
			FY05	FY06	FY07	FY08 Budget		
5101		Department Head	\$36,512	\$36,512	\$0	\$74,550	\$74,550	\$0
		Program subtotal	\$36,512	\$36,512	\$0	\$74,550	\$74,550	\$0

Program # and name:

04 Planning

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07	FY08 Budget		
5102		Ass'T Depart Heads	\$25,600	\$48,597	\$0	\$59,527	\$59,527	\$0
5103		Administrative/ Clerical	\$35,696	\$35,792	\$0	\$46,177	\$46,177	\$0
5106		Casual Employees & Schedule G	\$1,356	\$593	\$0	\$3,920	\$0	(\$3,920)
5305		Consultants	\$0	\$400	\$0	\$400	\$50,000	\$49,600
5345		Postage	\$370	\$0	\$245	\$350	\$350	\$0
5402		Newspaper/Periodical	\$90	\$105	\$0	\$300	\$300	\$0
5421		Printing/Forms	\$295	\$555	\$263	\$500	\$150	(\$350)
5422		Office Supplies	\$708	\$1,377	\$1,425	\$1,400	\$1,400	\$0
5710		Meetings/Seminars- I	\$150	\$65	\$100	\$500	\$500	\$0
5711		Mileage	\$774	\$820	\$383	\$1,500	\$1,500	\$0
5730		Dues/Memberships/Sub	\$785	\$1,202	\$1,005	\$1,050	\$1,050	\$0
5871		Data Processing Equi	\$0	\$0	\$0	\$0	\$0	\$0
Program subtotal			\$65,823	\$89,506	\$3,420	\$115,624	\$160,954	\$45,330

Program # and name:

05 Conservation

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	<i>Incr/Decr from Incr/Decr from Prior Year</i>
			FY05	FY06	FY07	FY08 Budget		
5101		Department Head	\$36,512	\$36,596	\$0	\$0	\$0	\$0
5102		Ass'T Depart Heads	\$46,699	\$49,534	\$0	\$57,527	\$59,527	\$2,000
5103		Administrative/ Clerical	\$35,707	\$36,451	\$0	\$34,216	\$0	(\$34,216)
5106		Casual Employees & Schedule G	\$3,470	\$3,470	\$0	\$4,165	\$0	(\$4,165)
5345		Postage	\$0	\$542	\$0	\$250	\$250	\$0
5402		Newspaper/Periodical	\$78	\$0	\$0	\$150	\$150	\$0
5421		Printing/Forms	\$295	\$385	\$0	\$350	\$730	\$380
5422		Office Supplies	\$484	\$674	\$0	\$800	\$800	\$0
5710		Meetings/Seminars- I	\$33	\$197	\$0	\$300	\$300	\$0
5711		Mileage	\$453	\$1,124	\$0	\$1,500	\$800	(\$700)
5730		Dues/Memberships/Sub	\$290	\$290	\$0	\$450	\$450	\$0
Program subtotal			\$124,022	\$129,264	\$0	\$99,708	\$63,007	(\$36,701)

Program # and name:

07 Economic Development

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY08 Budget	FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07				
5106		Casual Employees & Schedule G	\$394	\$0	\$0	\$0	\$0	\$0	
5306		Tourism Promotion					\$50,000		
5345		Postage	\$0	\$0	\$0	\$0	\$0	\$0	
Program subtotal			\$394	\$0	\$0	\$0	\$50,000	\$50,000	

Program # and name: 08 Health Department

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07	FY08 Budget		
5101		Department Head	\$70,297	\$70,378	\$74,164	\$77,552	\$0	(\$77,552)
5103		Administrative/ Clerical	\$56,808	\$57,513	\$61,400	\$64,811	\$0	(\$64,811)
5143		Longevity				\$350	\$0	(\$350)
5302		Data Process Costs	\$1,085	\$1,067	\$533	\$1,000	\$0	(\$1,000)
5340		Telephone	\$511	\$677	\$698	\$1,000	\$0	(\$1,000)
5345		Postage	\$1,370	\$795	\$1,465	\$1,812	\$0	(\$1,812)
5421		Printing/Forms	\$735	\$494	\$517	\$1,000	\$0	(\$1,000)
5422		Office Supplies	\$1,638	\$2,407	\$1,862	\$2,400	\$0	(\$2,400)
5710		Meetings/Seminars- I	\$1,464	\$899	\$1,490	\$1,500	\$0	(\$1,500)
5730		Dues/Memberships/Sub	\$480	\$370	\$635	\$800	\$0	(\$800)
Program subtotal			\$134,388	\$134,600	\$142,763	\$152,225	\$0	(\$152,225)

Program # and
name:

09 Historical Comm

Expended

Acct #	Cost Cost Ctr.	Acct. Title	FY05	FY06	FY07	FY08 Budget	FY09 Dept Request	<i>Incr/Decr from Incr/Decr from Prior Year</i>
5106		Casual Employees & Schedule G	\$1,699	\$878	\$109	\$0	\$0	\$0
5305		Consultants	\$0	\$1,204	\$2,997	\$3,000	\$3,000	\$0
5345		Postage	\$0	\$1,015	\$56	\$0	\$0	\$0
5422		Office Supplies	\$48	\$0	\$0	\$0	\$0	\$0
		Program subtotal	\$1,747	\$3,097	\$3,163	\$3,000	\$3,000	\$0

Department Total	\$362,885	\$392,979	\$149,346	\$445,107	\$351,511	(\$93,596)
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Department # and 210 Police

Program # and 01 Administration
name:

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	<i>Incr/Decr from Incr/Decr from Prior Year</i>
			FY05	FY06	FY07	FY08 Budget		
5101		Department Head	\$100,712	\$103,320	\$108,879	\$113,851	\$113,851	\$0
5103		Administrative/ Clerical	\$229,589	\$219,114	\$229,464	\$241,901	\$280,091	\$38,190
5140		Holidays	\$0	\$0	\$0	\$0	\$8,355	\$8,355
5142		Educational	\$531,740	\$524,412	\$577,237	\$674,760	\$37,047	(\$637,713)
5143		Longevity	\$32,983	\$20,234	\$19,625	\$19,640	\$1,215	(\$18,425)
5150		Defibrillator Training	\$0	\$0	\$0	\$0	\$600	\$600
5158		Career Incentive					\$1,428	
5191		Uniform Allowances	\$0	\$0	\$0	\$0	\$1,100	\$1,100
5192		Uniform Cleaning	\$0	\$0	\$0	\$0	\$850	\$850
5196		Annual Physicals	\$1,101	\$4,350	\$1,856	\$5,000	\$4,000	(\$1,000)
5302		Data Process Costs	\$96,860	\$119,298	\$118,418	\$110,000	\$110,000	\$0
5308		Medical Payments	\$26,888	\$18,734	\$20,555	\$17,500	\$17,500	\$0
5340		Telephone	\$30,440	\$39,803	\$38,855	\$38,100	\$27,500	(\$10,600)
5343		Cellphone	\$0	\$0	\$0	\$0	\$12,000	\$12,000
5345		Postage	\$2,798	\$2,185	\$2,545	\$2,750	\$2,400	(\$350)
5421		Printing/Forms	\$4,644	\$2,026	\$2,878	\$2,400	\$2,400	\$0
5422		Office Supplies	\$15,532	\$7,546	\$10,355	\$6,100	\$6,000	(\$100)
5425		Copy/Photo Supplies	\$8,530	\$6,843	\$8,813	\$8,000	\$8,000	\$0
5720		Out Of State Travel	\$1,500	\$1,455	\$0	\$1,500	\$1,500	\$0
5730		Dues/Memberships/Sub	\$2,571	\$2,778	\$5,108	\$5,000	\$5,000	\$0
5781		Staff Development	\$9,518	\$8,105	\$11,828	\$10,000	\$9,000	(\$1,000)
5791		Investigation Funds	\$1,500	\$1,000	\$1,500	\$1,500	\$1,500	\$0

5870	Office Equipment	\$6,949	\$0	\$0	\$0	\$0	\$0
5871	Data Processing Equipment	\$0	\$40,753	\$49,942	\$0	\$0	\$0
	Program subtotal	\$1,103,854	\$1,121,956	\$1,207,857	\$1,258,002	\$651,337	(\$606,665)

Program # and name:

02 Building maintenance

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07	FY08 Budget		
5104		Labor/Custodians/ Me	\$52,294	\$49,738	\$46,506	\$57,332	\$0	(\$57,332)
5130		Overtime	\$2,847	\$1,169	\$2,091	\$3,000	\$0	(\$3,000)
5195		Safety Shoes	\$822	\$2,235	\$1,413	\$300	\$0	(\$300)
5210		Fuel Oil	\$12,179	\$20,385	\$19,650	\$20,400	\$24,000	\$3,600
5211		Lighting	\$40,329	\$48,786	\$52,104	\$48,800	\$69,000	\$20,200
5230		Water/Sewer	\$1,320	\$1,573	\$1,825	\$1,600	\$2,000	\$400
5240		Equipment Maintenance	\$445	\$590	\$463	\$600	\$600	\$0
5430		Building Repairs	\$8,920	\$22,487	\$7,834	\$12,000	\$12,000	\$0
5450		Custodial Supplies	\$7,072	\$10,922	\$13,564	\$8,500	\$0	(\$8,500)
Program subtotal			\$126,228	\$157,885	\$145,449	\$152,532	\$107,600	(\$44,932)

Program # and name:

03 Equipment Maintenance

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07	FY08 Budget		
5241		Outside Motor Vehicle	\$43,293	\$42,852	\$36,329	\$44,000	\$42,000	(\$2,000)
5243		Vehicle Accident Rep	\$1,000	\$778	\$2,000	\$2,000	\$2,000	\$0
5480		Tires/Tubes	\$5,805	\$6,592	\$8,197	\$7,000	\$7,000	\$0
5481		Parts & Accessories	\$13,953	\$33,807	\$14,942	\$14,000	\$16,000	\$2,000
5484		Gasoline	\$76,792	\$107,015	\$119,096	\$109,500	\$109,500	\$0
5874		Motor Vehicles	\$146,669	\$171,147	\$155,000	\$0	\$0	\$0
		Program subtotal	\$287,511	\$362,192	\$335,563	\$176,500	\$176,500	\$0

Program # and name:

04 Patrol Bureau

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07	FY08 Budget		
5105		Sworn Personnel	\$3,476,526	\$3,659,158	\$3,997,456	\$4,505,512	\$2,654,792	(\$1,850,720)
5116		Other Police Persons	\$0	\$0	\$0	\$35,360	\$35,360	\$0
5130		Overtime	\$621,560	\$655,611	\$625,383	\$650,000	\$360,000	(\$290,000)
5140		Holidays	\$98,160	\$94,775	\$95,729	\$120,000	\$60,800	(\$59,200)
5142		Educational	\$0	\$0	\$0	\$0	\$419,296	\$419,296
5143		Longevity	\$0	\$0	\$0	\$0	\$8,200	\$8,200
5145		shift differential	\$5,500	\$7,500	\$3,000	\$0	\$156,571	\$156,571
5146		Stress Training	\$0	\$0	\$0	\$7,500	\$2,500	(\$5,000)
5147		Firearms Training	\$7,000	\$7,500	\$4,000	\$7,500	\$2,500	(\$5,000)
5148		Staff Development &	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0
5150		Defibrillator Training	\$0	\$0	\$0	\$0	\$28,800	\$28,800
5158		Career Incentive				\$0	\$15,938	\$15,938
5191		Uniform Allowances	\$48,010	\$45,377	\$47,406	\$44,800	\$27,550	(\$17,250)
5192		Uniform Cleaning	\$25,588	\$26,775	\$29,502	\$34,000	\$20,825	(\$13,175)
5194		In Service Training	\$18,246	\$26,083	\$8,695	\$12,000	\$12,000	\$0
5309		Psychological Testing	\$3,450	\$5,000	\$0	\$2,500	\$3,500	\$1,000
5391		Meals-Prisoners	\$1,981	\$2,266	\$2,634	\$3,000	\$2,700	(\$300)
5500		Ems Supplies	\$1,469	\$1,524	\$1,158	\$1,500	\$1,500	\$0
5580		Breathalyzer Expense	\$261	\$53	\$0	\$250	\$200	(\$50)
5583		Equipment-New Hires	\$0	\$0	\$0	\$4,000	\$4,000	\$0
5591		Ammunition	\$0	\$0	\$0	\$5,000	\$5,000	\$0
		Program subtotal	\$4,308,751	\$4,532,621	\$4,815,962	\$5,433,922	\$3,823,032	(\$1,610,890)

Program # and name:

05 Communications

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07	FY08 Budget		
5105		Sworn Personnel	\$0	\$0	\$0	\$0	\$447,803	\$447,803
5130		Overtime	\$0	\$0	\$0	\$0	\$45,000	\$45,000
5140		Holidays	\$0	\$0	\$0	\$0	\$12,440	\$12,440
5142		Educational	\$0	\$0	\$0	\$0	\$68,642	\$68,642
5143		Longevity	\$0	\$0	\$0	\$0	\$3,000	\$3,000
5145		shift differential	\$0	\$0	\$0	\$0	\$27,695	\$27,695
5146		Stress Training	\$0	\$0	\$0	\$0	\$500	\$500
5147		Firearms Training	\$0	\$0	\$0	\$0	\$500	\$500
5150		Defibrillator Training	\$0	\$0	\$0	\$0	\$5,400	\$5,400
5158		Career Incentive				\$0	\$2,868	\$2,868
5191		Uniform Allowances	\$0	\$0	\$0	\$0	\$4,950	\$4,950
5192		Uniform Cleaning	\$0	\$0	\$0	\$0	\$3,825	\$3,825
5244		Radio Maintenance	\$25,053	\$27,916	\$26,425	\$28,000	\$27,500	(\$500)
5342		Teletype	\$0	\$0	\$0	\$2,000	\$2,000	\$0
Program subtotal			\$25,053	\$27,916	\$26,425	\$30,000	\$652,123	\$622,123

Program # and name:

06 Detective Bureau

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07	FY08 Budget		
5105		Sworn Personnel	\$0	\$0	\$0	\$0	\$529,898	\$529,898
5130		Overtime	\$0	\$0	\$0	\$0	\$165,000	\$165,000
5140		Holidays	\$0	\$0	\$0	\$0	\$15,400	\$15,400
5142		Educational	\$0	\$0	\$0	\$0	\$114,550	\$114,550
5143		Longevity	\$0	\$0	\$0	\$0	\$1,200	\$1,200
5145		shift differential	\$0	\$0	\$0	\$0	\$31,430	\$31,430
5146		Stress Training	\$0	\$0	\$0	\$0	\$0	\$0
5147		Firearms Training	\$0	\$0	\$0	\$0	\$0	\$0
5150		Defibrillator Training	\$0	\$0	\$0	\$0	\$6,000	\$6,000
5158		Career Incentive				\$0	\$3,385	\$3,385
5191		Uniform Allowances	\$0	\$0	\$0	\$0	\$5,700	\$5,700
5192		Uniform Cleaning	\$0	\$0	\$0	\$0	\$4,250	\$4,250
5424		Photograph Supplies	\$2,019	\$3,374	\$2,703	\$2,500	\$2,500	\$0
5584		Finger Printing	\$0	\$0	\$0	\$200	\$200	\$0
Program subtotal			\$2,019	\$3,374	\$2,703	\$2,700	\$879,513	\$876,813

Program # and name:

07 Traffic Bureau

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07	FY08 Budget		
5105		Sworn Personnel	\$0	\$0	\$0	\$0	\$165,520	\$165,520
5130		Overtime	\$0	\$0	\$0	\$0	\$25,000	\$25,000
5140		Holidays	\$0	\$0	\$0	\$0	\$2,556	\$2,556
5142		Educational	\$0	\$0	\$0	\$0	\$25,862	\$25,862
5143		Longevity	\$0	\$0	\$0	\$0	\$1,000	\$1,000
5145		shift differential	\$0	\$0	\$0	\$0	\$14,897	\$14,897
5146		Stress Training	\$0	\$0	\$0	\$0	\$500	\$500
5147		Firearms Training	\$0	\$0	\$0	\$0	\$500	\$500
5150		Defibrillator Training	\$0	\$0	\$0	\$0	\$1,800	\$1,800
5191		Uniform Allowances	\$0	\$0	\$0	\$0	\$1,650	\$1,650
5192		Uniform Cleaning	\$0	\$0	\$0	\$0	\$1,275	\$1,275
Program subtotal			\$0	\$0	\$0	\$0	\$240,560	\$240,560

Program # and name: 08 Special Services/Community Policing

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07	FY08 Budget		
5105		Sworn Personnel	\$0	\$0	\$0	\$0	\$362,071	\$362,071
5116		Other Police Persons	\$0	\$0	\$0	\$117,360	\$117,360	\$0
5130		Overtime	\$0	\$0	\$0	\$0	\$55,000	\$55,000
5140		Holidays	\$0	\$0	\$0	\$0	\$9,480	\$9,480
5142		Educational	\$0	\$0	\$0	\$0	\$54,311	\$54,311
5143		Longevity	\$0	\$0	\$0	\$0	\$5,400	\$5,400
5145		Shift Differential	\$0	\$0	\$0	\$0	\$1,862	\$1,862
5146		Stress Training	\$0	\$0	\$0	\$0	\$500	\$500
5147		Firearms Training	\$0	\$0	\$0	\$0	\$500	\$500
5150		Defibrillator Training	\$0	\$0	\$0	\$0	\$4,200	\$4,200
5185		Career Incentive				\$0	\$6,788	\$6,788
5191		Uniform Allowances	\$0	\$0	\$0	\$0	\$3,850	\$3,850
5192		Uniform Cleaning	\$0	\$0	\$0	\$0	\$2,975	\$2,975
5193		Uniforms	\$0	\$0	\$0	\$0	\$2,000	\$2,000
Program subtotal			\$0	\$0	\$0	\$117,360	\$626,297	\$508,937

Program # and name:

09 Harbormaster

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07	FY08 Budget		
5191		Uniform Allowances	\$240	\$0	\$0	\$450	\$400	(\$50)
5241		Outside Motor Vehicle	\$0	\$0	\$2,546	\$4,000	\$2,000	(\$2,000)
5345		Postage	\$111	\$117	\$0	\$115	\$150	\$35
5421		Printing/Forms	\$210	\$0	\$32	\$200	\$300	\$100
5422		Office Supplies	\$80	\$217	\$318	\$350	\$525	\$175
5484		Fuel Oil					\$500	
5710		Meetings/Seminars					\$850	
5730		Memberships/Dues/Subscriptions					\$390	
Program subtotal			\$641	\$334	\$2,896	\$5,115	\$5,115	\$0

Program # and name:

10 Animal Control

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07	FY08 Budget		
5116		Other Police Persons	\$36,694	\$36,520	\$38,206	\$39,957	\$39,957	\$0
5120		Part-Time Employee	\$0	\$0	\$993	\$3,666	\$3,666	\$0
5130		Overtime	\$940	\$1,475	\$1,426	\$1,500	\$1,500	\$0
5197		Work Clothes	\$250	\$830	\$0	\$400	\$400	\$0
5211		Lighting	\$1,296	\$1,353	\$1,761	\$1,350	\$1,350	\$0
5212		Natural Gas	\$2,611	\$3,140	\$3,902	\$3,150	\$3,150	\$0
5230		Water/Sewer	\$97	\$128	\$534	\$130	\$130	\$0
5315		Veterinary Services	\$1,438	\$77	\$0	\$500	\$500	\$0
5388		Animal Disposal	\$2,700	\$1,800	\$648	\$2,400	\$2,400	\$0
5400		Supplies	\$1,112	\$1,031	\$1,901	\$1,000	\$1,000	\$0
5484		Gasoline					\$1,500	
5490		Food & Food Service	\$579	\$407	\$90	\$600	\$600	\$0
5711		Mileage					\$405	
5730		Dues/Memberships/Sub					\$0	
Program subtotal			\$47,718	\$46,760	\$49,460	\$54,653	\$56,558	\$1,905

Department Total	\$5,901,775	\$6,253,037	\$6,586,315	\$7,230,784	\$7,218,635	(\$12,149)
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Department # and 220 Fire

Program # and 01 Administration
name:

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07	FY08 Budget		
5101		Department Head	\$103,201	\$105,193	\$108,808	\$105,262	\$105,262	\$0
5103		Administrative/ Clerical	\$73,994	\$75,557	\$78,147	\$81,779	\$49,514	(\$32,265)
5140		Holidays				\$229,847	\$4,453	(\$225,394)
5142		Educational	\$0	\$0		\$62,693	\$2,000	(\$60,693)
5143		Longevity	\$0	\$0	\$0	\$73,193	\$2,000	(\$71,193)
5150		Defibrillator	\$0	\$0	\$0	\$50,400	\$600	(\$49,800)
5191		Uniform Allowances	\$0	\$0	\$0	\$45,300	\$500	(\$44,800)
5192		Uniform Cleaning	\$0	\$0	\$0	\$39,820	\$450	(\$39,370)
5272		Photo Copy Rental	\$1,988	\$1,988	\$0	\$750	\$750	\$0
5340		Telephone	\$15,258	\$18,276	\$19,684	\$18,000	\$16,700	(\$1,300)
5343		Cellphone	\$0	\$0	\$0	\$0	\$1,300	\$1,300
5345		Postage	\$476	\$534	\$521	\$1,000	\$1,000	\$0
5421		Printing/Forms	\$1,185	\$850	\$809	\$1,600	\$1,600	\$0
5422		Office Supplies	\$4,454	\$5,757	\$24,769	\$14,756	\$14,756	\$0
5710		Meetings/Seminars- I	\$375	\$489	\$191	\$525	\$525	\$0
5720		Out Of State Travel	\$0	\$750	\$0	\$750	\$750	\$0
5730		Dues/Memberships/Sub	\$3,900	\$3,760	\$3,915	\$4,000	\$4,000	\$0
Program subtotal			\$204,830	\$213,154	\$236,845	\$729,675	\$206,160	(\$523,515)

Program # and name:

02 Building Maintenance

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY08 Budget	FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07				
5211		Lighting	\$26,174	\$32,397	\$33,634	\$28,701	\$40,000	\$11,299	
5212		Natural Gas	\$28,089	\$32,372	\$37,401	\$32,932	\$45,000	\$12,068	
5230		Water/Sewer	\$2,264	\$2,573	\$3,277	\$2,867	\$3,277	\$410	
5240		Equipment Maintenance	\$6,294	\$10,100	\$9,057	\$10,100	\$10,100	\$0	
5430		Building Repairs	\$16,734	\$43,500	\$45,786	\$25,000	\$25,000	\$0	
5450		Custodial Supplies	\$5,233	\$6,974	\$8,468	\$7,000	\$7,000	\$0	
Program subtotal			\$84,788	\$127,916	\$137,624	\$106,600	\$130,377	\$23,777	

Program # and name: 03 Equipment Maintenance

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07	FY08 Budget		
5104		Labor/Custodians/ Me	\$41,976	\$43,754	\$45,264	\$47,328	\$0	(\$47,328)
5107		Uniform Branch	\$0	\$0	\$0	\$0	\$3,005	\$3,005
5140		Holidays	\$0	\$0	\$0	\$0	\$0	\$0
5142		Educational	\$0	\$0	\$0	\$0	\$0	\$0
5143		Longevity	\$0	\$0	\$0	\$0	\$0	\$0
5150		Defibrillator	\$0	\$0	\$0	\$0	\$0	\$0
5151		Emt Incentive	\$0	\$0	\$0	\$33,300	\$0	(\$33,300)
5191		Uniform Allowances	\$0	\$0	\$0	\$0	\$0	\$0
5192		Uniform Cleaning	\$0	\$0	\$0	\$0	\$0	\$0
5240		Equipment Maintenance	\$9,104	\$9,327	\$9,737	\$9,890	\$10,400	\$510
5241		Outside Motor Vehicle	\$29,100	\$34,211	\$51,183	\$30,000	\$30,000	\$0
5480		Tires/Tubes	\$4,250	\$5,546	\$14,932	\$10,000	\$10,000	\$0
5481		Parts & Accessories	\$18,256	\$12,340	\$11,300	\$10,000	\$10,000	\$0
5484		Gasoline	\$22,465	\$31,758	\$37,327	\$31,700	\$25,000	(\$6,700)
5485		Diesel Fuel	\$0	\$0	\$0	\$0	\$15,000	\$15,000
5486		Propane Fuel	\$0	\$0	\$0	\$0	\$1,000	\$1,000
5805		Capital Leases	\$0	\$0	\$0	\$0	\$0	\$0
5874		Motor Vehicles	\$29,174	\$0	\$59,134	\$0	\$0	\$0
Program subtotal			\$154,325	\$136,936	\$228,877	\$172,218	\$104,405	(\$67,813)

Program # and name:

04 Fire Suppression

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07	FY08 Budget		
5107		Uniform Branch	\$4,427,373	\$4,513,061	\$4,852,491	\$5,294,004	\$4,809,888	(\$484,116)
5118		Working out of Grade				\$0	\$30,000	\$30,000
5127		Deskman				\$0	\$4,368	\$4,368
5130		Overtime	\$345,859	\$417,543	\$332,603	\$334,905	\$334,905	\$0
5140		Holidays	\$190,314	\$193,890	\$208,033	\$0	\$208,055	\$208,055
5142		Educational	\$60,100	\$62,863	\$62,447	\$0	\$50,200	\$50,200
5143		Longevity	\$64,420	\$66,199	\$69,123	\$0	\$53,320	\$53,320
5144		Sick Leave Incentive	\$0	\$20,944	\$26,956	\$34,000	\$34,000	\$0
5145		Shift Differential	\$0	\$0	\$0	\$0	\$0	\$0
5150		Defibrillator	\$40,375	\$48,600	\$51,000	\$0	\$49,200	\$49,200
5151		Emt Incentive	\$26,112	\$25,150	\$30,650	\$0	\$36,600	\$36,600
5191		Uniform Allowances	\$40,534	\$46,009	\$45,303	\$0	\$41,625	\$41,625
5192		Uniform Cleaning	\$35,020	\$34,725	\$36,425	\$0	\$36,670	\$36,670
5196		Annual Physicals	\$2,503	\$935	\$0	\$2,800	\$2,000	(\$800)
5308		Medical Payments	\$33,017	\$60,299	\$42,067	\$60,000	\$60,000	\$0
5309		Psychological Testing	\$2,164	\$1,360	\$375	\$2,800	\$2,000	(\$800)
5500		Ems Supplies	\$755	\$302	\$961	\$2,000	\$2,000	\$0
5593		Replace Fire Equip	\$46,049	\$63,898	\$47,359	\$38,353	\$38,354	\$1
5875		Other Equipment	\$20,489	\$0	\$0	\$0	\$0	\$0
5876		Fire Fighting Equip	\$186,343	\$145,910	\$32,000	\$0	\$0	\$0
		Program subtotal	\$5,521,427	\$5,701,688	\$5,837,794	\$5,768,862	\$5,793,185	\$24,323

Program # and name: **05 Fire Alarm Repair**

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	<i>Incr/Decr from Incr/Decr from Prior Year</i>
			FY05	FY06	FY07	FY08 Budget		
5107		Uniform Branch	\$0	\$0	\$0	\$0	\$85,242	\$85,242
5140		Holidays	\$0	\$0	\$0	\$0	\$3,386	\$3,386
5143		Longevity	\$0	\$0	\$0	\$0	\$2,000	\$2,000
5150		Defibrillator	\$0	\$0	\$0	\$0	\$600	\$600
5191		Uniform Allowances	\$0	\$0	\$0	\$0	\$500	\$500
5192		Uniform Cleaning	\$0	\$0	\$0	\$0	\$450	\$450
5595		Fire Alarm Repairs	\$17,112	\$12,043	\$18,945	\$13,388	\$13,388	\$0
Program subtotal			\$17,112	\$12,043	\$18,945	\$13,388	\$105,566	\$92,178

Program # and name:

06 Hazmat

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07	FY08 Budget		
5107		Uniform Branch	\$0	\$0	\$0	\$0	\$83,050	\$83,050
5140		Holidays	\$0	\$0	\$0	\$0	\$3,387	\$3,387
5142		Educational	\$0	\$0	\$0	\$0	\$2,500	\$2,500
5143		Longevity	\$0	\$0	\$0	\$0	\$2,000	\$2,000
5150		Defibrillator	\$0	\$0	\$0	\$0	\$600	\$600
5151		Emt Incentive	\$0	\$0	\$0	\$0	\$550	\$550
5191		Uniform Allowances	\$0	\$0	\$0	\$0	\$500	\$500
5192		Uniform Cleaning	\$0	\$0	\$0	\$0	\$450	\$450
5332		Hazmat Expenses	\$910	\$2,222	\$342	\$5,000	\$5,000	\$0
Program subtotal			\$910	\$2,222	\$342	\$5,000	\$98,037	\$93,037

Program # and name:

07 Fire Prevention

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07	FY08 Budget		
5107		Uniform Branch	\$0	\$0	\$0	\$0	\$83,050	\$83,050
5140		Holidays	\$0	\$0	\$0	\$0	\$3,387	\$3,387
5143		Longevity	\$0	\$0	\$0	\$0	\$2,000	\$2,000
5150		Defibrillator	\$0	\$0	\$0	\$0	\$600	\$600
5191		Uniform Allowances	\$0	\$0	\$0	\$0	\$500	\$500
5192		Uniform Cleaning	\$0	\$0	\$0	\$0	\$450	\$450
5594		Fire Prevent Program	\$1,972	\$3,705	\$1,746	\$2,078	\$2,078	\$0
		Program subtotal	\$1,972	\$3,705	\$1,746	\$2,078	\$92,065	\$89,987

Program # and name:

08 Training

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07	FY08 Budget		
5107		Uniform Branch	\$0	\$0	\$0	\$0	\$83,050	\$83,050
5140		Holidays	\$0	\$0	\$0	\$0	\$3,387	\$3,387
5142		Educational				\$0	\$2,500	\$2,500
5143		Longevity	\$0	\$0	\$0	\$0	\$2,000	\$2,000
5150		Defibrillator	\$0	\$0	\$0	\$0	\$600	\$600
5151		EMT Incentive				\$0	\$550	\$550
5191		Uniform Allowances	\$0	\$0	\$0	\$0	\$500	\$500
5192		Uniform Cleaning	\$0	\$0	\$0	\$0	\$450	\$450
5194		In Service Training	\$4,729	\$3,737	\$5,327	\$20,000	\$20,000	\$0
Program subtotal			\$4,729	\$3,737	\$5,327	\$20,000	\$113,037	\$93,037

Department Total	\$5,990,092	\$6,201,400	\$6,467,499	\$6,817,821	\$6,642,832	(\$154,989)
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Department # and 241 Municipal Licenses & Inspections

Program # and name:		01 Administration	Expended				FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
Acct #	Cost Cost Ctr.	Acct. Title	FY05	FY06	FY07	FY08 Budget		
5101		Department Head	\$62,731	\$62,804	\$66,182	\$69,206	\$80,561	\$11,355
5103		Administrative/ Clerical	\$32,833	\$28,827	\$34,630	\$36,218	\$74,876	\$38,658
5143		Longevity	\$500	\$525	\$250	\$800	\$600	(\$200)
5302		Data Processing					\$1,000	
5340		Telephone					\$1,000	
5345		Postage	\$74	\$115	\$444	\$1,000	\$2,820	\$1,820
5421		Printing/Forms	\$1,254	\$1,619	\$1,840	\$1,500	\$2,500	\$1,000
5422		Office Supplies	\$747	\$516	\$509	\$2,000	\$4,400	\$2,400
5710		Meetings/Seminars- I	\$598	\$813	\$1,416	\$1,200	\$2,700	\$1,500
5711		Mileage	\$10,081	\$12,164	\$11,304	\$14,700	\$3,000	(\$11,700)
5730		Dues/Memberships/Sub	\$120	\$290	\$175	\$200	\$1,000	\$800
		Program subtotal	\$108,937	\$107,671	\$116,751	\$126,824	\$174,457	\$47,633

Program # and name:

03 Equipment Maintenance

Acct #	Cost Cost Ctr.	Acct. Title	Expended					FY09 Dept Request	<i>Incr/Decr from Incr/Decr from Prior Year</i>
			FY05	FY06	FY07	FY08 Budget			
5241		Outside Motor Vehicle	\$459	\$668	\$995	\$1,000	\$800	(\$200)	
		Program subtotal	\$459	\$668	\$995	\$1,000	\$800	(\$200)	

Program # and name: **05 Inspections/Code Enforcement**

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	<i>Incr/Decr from Incr/Decr from Prior Year</i>
			FY05	FY06	FY07	FY08 Budget		
5106		Casual Employees & Schedule G	\$1,360	\$10,400	\$17,215	\$13,000	\$0	(\$13,000)
5108		Inspectors	\$319,666	\$321,851	\$331,089	\$347,154	\$295,969	(\$51,785)
5711		Mileage	\$0	\$0	\$0	\$0	\$11,700	\$11,700
		Program subtotal	\$321,026	\$332,251	\$348,304	\$360,154	\$307,669	(\$53,485)

Program # and name:

06 Weights/Measures

Expended

Acct #	Cost Cost Ctr.	Acct. Title	FY05	FY06	FY07	FY08 Budget	FY09 Dept Request	<i>Incr/Decr from Incr/Decr from Prior Year</i>
5108	Inspectors		\$0	\$0	\$0	\$0	\$57,527	\$57,527
		Program subtotal	\$0	\$0	\$0	\$0	\$57,527	\$57,527

Program # and name:

07 Health

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07	FY08 Budget		
5108		Inspectors	\$89,891	\$104,025	\$111,530	\$119,391	\$121,391	\$2,000
5114		Public Health Nurse	\$46,698	\$46,752	\$52,067	\$57,527	\$59,527	\$2,000
5316		Testing Water	\$435	\$1,965	\$1,072	\$2,000	\$2,000	\$0
5319		Public Health Clinic	\$1,035	\$1,684	\$905	\$2,000	\$2,000	\$0
5711		Mileage	\$1,422	\$2,850	\$2,895	\$3,239	\$3,300	\$61
Program subtotal			\$139,481	\$157,275	\$168,469	\$184,157	\$188,218	\$4,061

Program # and name:

08 Zone Bd Appeal

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07	FY08 Budget		
5106		Casual Employees & Schedule G	\$8,736	\$8,537	\$9,133	\$9,300	\$0	(\$9,300)
5345		Postage	\$494	\$49	\$88	\$300	\$300	\$0
5421		Printing/Forms	\$9	\$0	\$0	\$0	\$0	\$0
5422		Office Supplies	\$158	\$107	\$285	\$100	\$100	\$0
Program subtotal			\$9,396	\$8,693	\$9,506	\$9,700	\$400	(\$9,300)

Department Total	\$579,300	\$606,559	\$644,024	\$681,835	\$729,071	\$47,236
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Department # and 300 Education

Program # and 00 Education
name:

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	<i>Incr/Decr from Incr/Decr from Prior Year</i>
			FY05	FY06	FY07	FY08 Budget		
5805		Capital Leases	\$0	\$0	\$56,640	\$0	\$0	\$0
5821		Building Improvement	\$595,967	\$84,104	\$0	\$0	\$0	\$0
5871		Data Processing Equi	\$99,562	\$68,360	\$99,810	\$0	\$0	\$0
5995		Support of Schools	\$35,312,777	\$35,939,250	\$36,872,420	\$43,159,023	\$45,203,204	\$2,044,181
		Program subtotal	\$36,008,306	\$36,091,714	\$37,028,870	\$43,159,023	\$45,203,204	\$2,044,181

Program # and name:

04 SPED

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY08 Budget	FY09 Dept Request	<i>Incr/Decr from Incr/Decr from Prior Year</i>
			FY05	FY06	FY07				
5994		Sped Expenses	\$2,042,839	\$2,806,134	\$4,308,698	\$0	\$0	\$0	
		Program subtotal	\$2,042,839	\$2,806,134	\$4,308,698	\$0	\$0	\$0	

Department Total	\$38,051,144	\$38,897,848	\$41,337,568	\$43,159,023	\$45,203,204	\$2,044,181
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Department # and

350 Bluehill Region

Program # and name:

00 Regional School

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	<i>Incr/Decr from Incr/Decr from Prior Year</i>
			FY05	FY06	FY07	FY08 Budget		
5690		Blue Hill Sch Assess	\$1,288,907	\$1,481,236	\$1,776,389	\$1,914,206	\$1,833,089	(\$81,117)
		Program subtotal	\$1,288,907	\$1,481,236	\$1,776,389	\$1,914,206	\$1,833,089	(\$81,117)

Department Total	\$1,288,907	\$1,481,236	\$1,776,389	\$1,914,206	\$1,833,089	(\$81,117)
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Department # and 400 Public Works Department

Program # and 01 Administration
name:

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	<i>Incr/Decr from Incr/Decr from Prior Year</i>
			FY05	FY06	FY07	FY08 Budget		
5101		Department Head	\$81,669	\$87,127	\$95,108	\$97,322	\$97,322	\$0
5103		Admin./Clerical					\$132,692	\$132,692
5106		Casual Employees & Schedule G	\$412	\$20	\$0	\$1,000	\$0	(\$1,000)
5120		Part-Time Employee	\$0	\$6,033	\$5,237	\$3,600	\$0	(\$3,600)
5345		Postage	\$192	\$37	\$249	\$715	\$715	\$0
5421		Printing/Forms	\$25	\$0	\$0	\$755	\$755	\$0
5422		Office Supplies	\$1,557	\$2,039	\$6,939	\$4,230	\$4,230	\$0
5710		Meetings/Seminars- I	\$1,105	\$950	\$1,053	\$1,008	\$1,008	\$0
5730		Dues/Memberships/Sub	\$569	\$468	\$468	\$630	\$630	\$0
5730		Dues/Memberships/Sub	\$0	\$40	\$0	\$100	\$100	\$0
		Program subtotal	\$85,530	\$96,714	\$109,053	\$109,360	\$237,452	\$128,092

Program # and name: 02 Facilities and Equipment Maintenance

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07	FY08 Budget		
5101		Department Head					\$83,566	
5104		Labor/Custodians/ Me				\$87,277	\$410,116	\$322,839
5130		Overtime					\$21,000	
5143		Longevity					\$1,350	
5195		Safety Shoes/Work Clothes					\$2,700	
5210		Fuel Oil	\$5,639	\$5,670	\$6,017	\$5,600	\$5,600	\$0
5210		Fuel Oil	\$12,829	\$13,124	\$11,387	\$13,100	\$13,100	\$0
5211		Lighting	\$7,223	\$8,110	\$8,563	\$8,505	\$8,505	\$0
5211		Lighting	\$4,667	\$6,598	\$8,157	\$6,500	\$6,500	\$0
5230		Water/Sewer	\$727	\$713	\$1,048	\$2,000	\$2,000	\$0
5230		Water/Sewer	\$494	\$1,121	\$1,034	\$1,120	\$1,120	\$0
5241		Outside Motor Vehicle	\$6,593	\$3,202	\$5,700	\$9,000	\$9,000	\$0
5246		Equipment Repairs	\$29,440	\$34,492	\$31,939	\$29,000	\$29,000	\$0
5254		Welding Repairs	\$1,576	\$1,657	\$1,731	\$2,750	\$2,750	\$0
5255		Vandalism Repairs	\$823	\$2,511	\$1,327	\$3,000	\$3,000	\$0
5340		Telephone	\$7,509	\$7,524	\$7,957	\$11,045	\$11,045	\$0
5340		Telephone	\$3,935	\$3,938	\$3,508	\$2,200	\$2,200	\$0
5343		Cellphone				\$1,700	\$1,700	\$0
5430		Building Repairs	\$35,377	\$5,241	\$18,900	\$23,000	\$23,000	\$0
5430		Building Repairs	\$13,092	\$8,421	\$5,466	\$7,500	\$7,500	\$0
5450		Custodial Supplies					\$28,500	
5480		Tires/Tubes	\$1,455	\$2,898	\$2,457	\$1,100	\$1,100	\$0
5484		Gasoline	\$13,469	\$19,603	\$19,229	\$10,000	\$10,000	\$0
5485		Diesel	\$0	\$0	\$0	\$9,603	\$9,603	\$0

5820	Buildings	\$0	\$63,380	\$0	\$0	\$0	\$0
5840	Improvements	\$0	\$30,384	\$123,858	\$0	\$0	\$0
5874	Motor Vehicles	\$73,680	\$28,564	\$27,914	\$0	\$0	\$0
5974	Motorized Equipment	\$286	\$0	\$0	\$0	\$0	\$0
	Program subtotal	\$218,813	\$247,152	\$286,192	\$234,000	\$693,955	\$459,955

Program # and name:

03 Equipment Maintenance

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07	FY08 Budget		
5241		Outside Motor Vehicle	\$105,884	\$126,025	\$105,303	\$127,000	\$127,000	\$0
5480		Tires/Tubes	\$11,100	\$8,875	\$12,750	\$14,600	\$14,600	\$0
5484		Gasoline	\$72,364	\$88,263	\$89,879	\$88,935	\$44,715	(\$44,220)
5485		Diesel	\$0	\$0	\$0	\$0	\$44,200	\$44,200
5805		Capital Leases	\$0	\$0	\$0	\$0	\$0	\$0
5874		Motor Vehicles	\$155,208	\$317,331	\$236,125	\$0	\$0	\$0
5875		Other Equipment	\$150	\$0	\$0	\$0	\$0	\$0
Program subtotal			\$344,706	\$540,494	\$444,057	\$230,535	\$230,515	(\$20)

Program # and name:

04 Engineering

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07	FY08 Budget		
5101		Department Head	\$83,380	\$84,920	\$89,489	\$93,577	\$93,577	\$0
5103		Administrative/ Clerical	\$33,925	\$33,964	\$35,794	\$37,438	\$0	(\$37,438)
5307		Engineering Services	\$32,313	\$33,280	\$33,280	\$35,300	\$35,300	\$0
Program subtotal			\$149,617	\$152,164	\$158,563	\$166,315	\$128,877	(\$37,438)

Program # and name: **05 Construction Administration**

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	<i>Incr/Decr from Incr/Decr from Prior Year</i>
			FY05	FY06	FY07	FY08 Budget		
5109	Engineers		\$197,980	\$202,222	\$214,901	\$224,757	\$169,958	(\$54,799)
5130	Overtime		\$0	\$309	\$243	\$1,000	\$1,000	\$0
5143	Longevity		\$620	\$620	\$660	\$700	\$700	\$0
5195	Safety Shoes		\$287	\$255	\$1,060	\$750	\$750	\$0
5197	Work Clothes		\$0	\$0	\$174	\$600	\$600	\$0
5426	Engineering Supplies		\$1,159	\$1,283	\$2,380	\$1,300	\$1,300	\$0
5427	Duplicating Supplies		\$194	\$352	\$319	\$260	\$260	\$0
Program subtotal			\$200,240	\$205,041	\$219,736	\$229,367	\$174,568	(\$54,799)

Program # and name:

06 Highway

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07	FY08 Budget		
5101		Department Head	\$70,297	\$71,264	\$75,707	\$83,565	\$83,565	\$0
5102		Ass'T Depart Heads	\$63,630	\$65,945	\$66,156	\$69,206	\$133,408	\$64,202
5103		Administrative/ Clerical	\$37,183	\$37,226	\$39,217	\$41,023	\$0	(\$41,023)
5104		Labor/Custodians/ Me	\$840,791	\$806,889	\$865,547	\$749,721	\$648,915	(\$100,806)
5118		Working out of Grade				\$16,244	\$16,244	\$0
5120		Part-Time Employee	\$0	\$0	\$19,574	\$20,000	\$20,000	\$0
5130		Overtime	\$7,917	\$22,302	\$13,086	\$16,103	\$16,103	\$0
5143		Longevity	\$6,490	\$6,665	\$6,515	\$7,025	\$7,025	\$0
5149		Drug/Alcohol Test	\$0	\$0	\$0	\$1,100	\$1,100	\$0
5195		Safety Shoes	\$2,828	\$3,246	\$4,214	\$6,000	\$6,000	\$0
5197		Work Clothes	\$0	\$0	\$0	\$4,600	\$4,600	\$0
5250		Resurface Roadways	\$11,214	\$192,053	\$0	\$0	\$0	\$0
5258		Tree Removals	\$15,893	\$15,740	\$15,770	\$18,200	\$18,200	\$0
5323		Police Details	\$444	\$9,000	\$4,806	\$6,000	\$6,000	\$0
5531		Patching	\$38,830	\$34,635	\$40,562	\$35,000	\$35,000	\$0
5533		Signs	\$5,727	\$8,387	\$8,220	\$10,000	\$10,000	\$0
5534		Street Surface Treat	\$126,821	\$0	\$67,000	\$70,000	\$70,000	\$0
5535		Highway Supplies	\$22,587	\$18,591	\$11,703	\$13,000	\$13,000	\$0
5539		Leaf Mulch Expenses	\$19,985	\$22,596	\$19,246	\$20,000	\$20,000	\$0
5731		License Fees	\$490	\$670	\$615	\$1,000	\$1,000	\$0
		Program subtotal	\$1,271,127	\$1,315,209	\$1,257,937	\$1,187,787	\$1,110,160	(\$77,627)

Program # and name:

07 Drains

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07	FY08 Budget		
5530	Drains		\$16,735	\$24,275	\$20,355	\$17,900	\$17,900	\$0
		Program subtotal	\$16,735	\$24,275	\$20,355	\$17,900	\$17,900	\$0

Program # and name:

08 Sidewalks

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	<i>Incr/Decr from Incr/Decr from Prior Year</i>
			FY05	FY06	FY07	FY08 Budget		
5532		Sidewalk Repairs	\$15,530	\$19,716	\$22,050	\$20,000	\$20,000	\$0
		Program subtotal	\$15,530	\$19,716	\$22,050	\$20,000	\$20,000	\$0

Program # and name:

09 Street Lighting

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	<i>Incr/Decr from Incr/Decr from Prior Year</i>
			FY05	FY06	FY07	FY08 Budget		
5213		Street Lighting	\$220,000	\$235,000	\$250,000	\$265,000	\$265,000	\$0
		Program subtotal	\$220,000	\$235,000	\$250,000	\$265,000	\$265,000	\$0

Program # and
name:

10 Traffic

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07	FY08 Budget		
5104		Labor/Custodians/ Me				\$76,025	\$76,025	\$0
5215		Traffic Signals	\$22,352	\$26,985	\$33,730	\$31,200	\$31,200	\$0
5216		School Signals	\$1,215	\$1,211	\$1,204	\$1,200	\$1,200	\$0
5217		Traffic Signal Maint	\$0	\$1,723	\$10,311	\$15,000	\$15,000	\$0
5529		Roadway Markings	\$5,906	\$15,261	\$12,035	\$14,000	\$14,000	\$0
		Program subtotal	\$29,474	\$45,179	\$57,280	\$137,425	\$137,425	\$0

Program # and name:

11 Snow and Ice

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	<i>Incr/Decr from Incr/Decr from Prior Year</i>
			FY05	FY06	FY07	FY08 Budget		
5130		Overtime	\$171,188	\$66,246	\$56,303	\$34,549	\$34,549	\$0
5157		Meal Allowance	\$0	\$0	\$2,455	\$3,000	\$3,000	\$0
5241		Outside Motor Vehicle	\$37,465	\$76,287	\$40,631	\$25,000	\$25,000	\$0
5258		Tree Removals				\$0	\$1,000	\$1,000
5394		Contract Services	\$374,286	\$134,577	\$44,558	\$35,000	\$35,000	\$0
5536		Salt	\$379,586	\$184,742	\$158,814	\$22,500	\$22,500	\$0
5537		Sand	\$27,495	\$17,566	\$1,168	\$12,500	\$12,500	\$0
Program subtotal			\$990,020	\$479,418	\$303,929	\$132,549	\$133,549	\$1,000

Program # and name: 12 Environmental Affairs/Waste Collection

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07	FY08 Budget		
5106		Casual Employees & Schedule G	\$29,092	\$29,095	\$31,074	\$25,480	\$14,495	(\$10,985)
5130		Overtime	\$1,335	\$1,457	\$3,427	\$0	\$0	\$0
5288		Hazardous Waste Coll	\$1,500	\$1,275	\$193	\$3,000	\$3,000	\$0
5289		Hazardous Waste Disp	\$11,159	\$22,006	\$10,392	\$13,000	\$13,000	\$0
5302		Data Process Costs	\$11,434	\$18,030	\$20,000	\$0	\$0	\$0
5305		Consultants	\$24,121	\$5,100	\$31,043	\$37,000	\$37,000	\$0
5306		Advertising	\$425	\$101	\$495	\$500	\$500	\$0
5345		Postage	\$1,127	\$743	\$3,437	\$50	\$50	\$0
5346		Recycling Bins	\$0	\$0	\$0	\$3,000	\$3,000	\$0
5393		Transport-Recycling	\$968	\$650	\$999	\$900	\$900	\$0
5395		Refuse Collection	\$1,398,368	\$1,305,333	\$1,488,918	\$1,578,710	\$1,578,710	\$0
5396		Recyclables/Leaf Col	\$0	\$0	\$0	\$0	\$0	\$0
5421		Printing/Forms	\$5,019	\$0	\$300	\$2,000	\$600	(\$1,400)
5422		Office Supplies	\$129	\$708	\$450	\$1,000	\$1,000	\$0
5428		Recycling Supplies	\$681	\$266	\$650	\$600	\$600	\$0
5750		Bank Service Charges	\$760	\$0	\$310	\$0	\$0	\$0
Program subtotal			\$1,486,119	\$1,384,763	\$1,591,689	\$1,665,240	\$1,652,855	(\$12,385)

Program # and name: 13 Cemetery

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07	FY08 Budget		
5104		Labor/Custodians/ Me	\$42,312	\$42,980	\$69,266	\$85,966	\$39,957	(\$46,009)
5113		Foreman	\$62,731	\$64,576	\$58,065	\$64,202	\$7,900	(\$56,302)
5120		Part-Time Employee	\$0	\$0	\$0	\$15,374	\$15,374	\$0
5130		Overtime	\$5,282	\$5,429	\$5,106	\$5,000	\$5,000	\$0
5143		Longevity	\$800	\$775	\$715	\$850	\$850	\$0
5195		Safety Shoes	\$135	\$135	\$145	\$500	\$500	\$0
5197		Work Clothes	\$0	\$0	\$0	\$400	\$400	\$0
5242		Mower Repairs	\$455	\$0	\$431	\$225	\$225	\$0
5256		Set Monuments	\$231	\$565	\$0	\$1,500	\$1,500	\$0
5257		Cemetery Repairs	\$0	\$272	\$0	\$2,000	\$2,000	\$0
5405		Grave Supplies	\$1,943	\$1,365	\$2,157	\$3,000	\$3,000	\$0
5460		Fertilizers/Lime	\$2,030	\$1,200	\$855	\$1,200	\$1,200	\$0
5462		Loam/Sand/Gravel	\$0	\$345	\$0	\$500	\$500	\$0
5464		Hardware/Paint	\$587	\$363	\$0	\$600	\$600	\$0
5481		Parts & Accessories	\$0	\$0	\$0	\$500	\$500	\$0
5731		License Fees	\$160	\$0	\$235	\$350	\$350	\$0
5840		Improvements	\$5,454	\$17,845	\$54,240	\$0	\$0	\$0
Program subtotal			\$122,120	\$135,850	\$191,215	\$182,167	\$79,856	(\$102,311)

Program # and name: 14 Maintenance Town Hall

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07	FY08 Budget		
5104		Labor/Custodians/ Me	\$73,176	\$73,251	\$77,191	\$80,694	\$0	(\$80,694)
5130		Overtime	\$6,221	\$6,654	\$7,468	\$10,000	\$0	(\$10,000)
5143		Longevity	\$875	\$865	\$955	\$1,000	\$0	(\$1,000)
5195		Safety Shoes	\$140	\$150	\$0	\$900	\$0	(\$900)
5211		Lighting	\$26,056	\$29,199	\$37,311	\$34,000	\$42,000	\$8,000
5212		Natural Gas	\$30,851	\$21,335	\$36,895	\$38,000	\$42,000	\$4,000
5230		Water/Sewer	\$1,886	\$2,822	\$2,400	\$2,400	\$3,000	\$600
5430		Building Repairs	\$34,522	\$32,245	\$65,643	\$35,000	\$35,000	\$0
5450		Custodial Supplies	\$5,401	\$5,500	\$6,248	\$7,000	\$0	(\$7,000)
Program subtotal			\$179,129	\$172,022	\$234,110	\$208,994	\$122,000	(\$86,994)

Program # and name: 15 Recreation and Community Events

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07	FY08 Budget		
5101		Department Head	\$42,178	\$43,373	\$44,450	\$46,532	\$70,670	\$24,138
5102		Ass'T Depart Heads	\$62,731	\$62,804	\$66,156	\$69,206	\$0	(\$69,206)
5103		Administrative/ Clerical	\$22,085	\$22,225	\$23,512	\$24,614	\$21,693	(\$7,023)
5203		July 4Th Festivities	\$0	\$0	\$10,000	\$10,000	\$10,000	\$0
5302		Data Process Costs	\$566	\$1,090	\$900	\$900	\$900	\$0
5305		Consultant					\$0	
5345		Postage	\$684	\$527	\$404	\$600	\$600	\$0
5422		Office Supplies	\$5,360	\$5,041	\$5,906	\$5,500	\$5,500	\$0
5710		Meetings/Seminars- I	\$112	\$193	\$178	\$200	\$200	\$0
5730		Dues/Memberships/Sub	\$255	\$255	\$250	\$275	\$275	\$0
5805		Capital Leases	\$0	\$0	\$0	\$0	\$0	\$0
Program subtotal			\$133,971	\$135,509	\$151,756	\$157,827	\$109,838	(\$47,989)

Program # and name: 18 Grounds Maintenance

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07	FY08 Budget		
5102		Ass'T Depart Heads				\$0	\$0	\$0
5104		Labor/Custodians/ Me	\$305,272	\$308,837	\$320,016	\$348,025	\$342,340	(\$5,685)
5106		Casual Employees & Schedule G	\$4,633	\$3,188	\$5,524	\$5,028	\$5,028	\$0
5120		Part-Time Employee	\$12,084	\$16,330	\$19,865	\$16,760	\$16,760	\$0
5130		Overtime	\$35,174	\$25,402	\$28,493	\$26,779	\$26,779	\$0
5143		Longevity	\$3,540	\$3,518	\$3,595	\$3,673	\$3,100	(\$573)
5195		Safety Shoes	\$1,085	\$1,439	\$2,228	\$2,125	\$2,125	\$0
5197		Work Clothes	\$775	\$543	\$2,216	\$2,500	\$2,500	\$0
5460		Fertilizers/Lime	\$11,020	\$8,540	\$17,368	\$22,000	\$22,000	\$0
5462		Loam/Sand/Gravel	\$1,172	\$583	\$0	\$1,500	\$1,500	\$0
5463		Seed	\$1,518	\$184	\$1,746	\$1,500	\$1,500	\$0
5464		Hardware/Paint	\$11,521	\$11,981	\$15,341	\$8,000	\$8,000	\$0
5467		Pesticides	\$508	\$0	\$0	\$1,500	\$1,500	\$0
5731		License Fees	\$394	\$120	\$0	\$425	\$425	\$0
Program subtotal			\$388,698	\$380,664	\$416,392	\$439,815	\$433,557	(\$6,258)

Program # and name:

20 Summer Programs

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07	FY08 Budget		
5124		Summer Part-Time Employees	\$139,621	\$144,290	\$148,241	\$148,241	\$148,241	\$0
		Program subtotal	\$139,621	\$144,290	\$148,241	\$148,241	\$148,241	\$0

Program # and name:

21 Bra-Wey Recrea

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07	FY08 Budget		
5691		Bra-Wey Recrea Asses	\$70,538	\$74,736	\$86,098	\$81,355	\$85,224	\$3,869
		Program subtotal	\$70,538	\$74,736	\$86,098	\$81,355	\$85,224	\$3,869

Department Total	\$6,061,987	\$5,788,197	\$5,948,653	\$5,613,877	\$5,780,972	\$167,095
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Department # and

541 Council Aging

Program # and name:

01 Administration

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07	FY08 Budget		
5101		Department Head	\$49,910	\$45,981	\$36,440	\$55,524	\$57,527	\$2,003
5103		Administrative/ Clerical	\$100,355	\$100,470	\$105,873	\$110,712	\$71,644	(\$39,068)
5130		Overtime	\$522	\$0	\$346	\$910	\$910	\$0
5201		Social Activities	\$500	\$500	\$500	\$500	\$500	\$0
5345		Postage	\$1,332	\$900	\$1,194	\$1,500	\$1,500	\$0
5421		Printing/Forms	\$518	\$113	\$796	\$550	\$550	\$0
5422		Office Supplies	\$2,864	\$4,832	\$3,327	\$5,500	\$4,124	(\$1,376)
5425		copier toner supplies	\$0	\$0	\$0	\$0	\$1,376	\$1,376
5711		Mileage	\$755	\$690	\$1,062	\$825	\$825	\$0
5871		Data Processing Equi	\$0	\$0	\$0	\$0	\$0	\$0
Program subtotal			\$156,756	\$153,486	\$149,539	\$176,021	\$138,956	(\$37,065)

Program # and name:

02 Equipment Maintenance

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07	FY08 Budget		
5104		Labor/Custodians/ Me	\$53,780	\$48,155	\$57,509	\$64,036	\$24,079	(\$39,957)
5241		Outside Motor Vehicle	\$3,414	\$7,359	\$6,568	\$6,000	\$6,000	\$0
5484		Gasoline/Diesel Fuel	\$2,703	\$6,262	\$6,434	\$6,200	\$6,200	\$0
Program subtotal			\$59,897	\$61,775	\$70,511	\$76,236	\$36,279	(\$39,957)

Program # and name:

03 Building Maintenance

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07	FY08 Budget		
5104		Labor/Custodians/ Me	\$0	\$0	\$0	\$0	\$0	\$0
5195		Safety Shoes	\$0	\$0	\$145	\$450	\$0	(\$450)
5210		Fuel Oil	\$4,714	\$5,376	\$6,193	\$5,375	\$7,500	\$2,125
5211		Lighting	\$3,914	\$4,878	\$5,461	\$4,878	\$4,878	\$0
5212		Natural Gas	\$697	\$534	\$587	\$535	\$835	\$300
5230		Water/Sewer	\$514	\$512	\$547	\$513	\$513	\$0
5340		Telephone	\$1,745	\$1,218	\$2,089	\$1,200	\$1,200	\$0
5430		Building Repairs	\$5,561	\$14,646	\$10,397	\$3,500	\$4,000	\$500
5450		Custodial Supplies	\$0	\$1,477	\$2,661	\$2,500	\$0	(\$2,500)
Program subtotal			\$17,146	\$28,641	\$28,080	\$18,951	\$18,926	(\$25)

Department Total	\$233,798	\$243,903	\$248,129	\$271,208	\$194,161	(\$77,047)
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Department # and 610 Library

Program # and 01 Administration
 name:

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07	FY08 Budget		
5101		Department Head	\$67,576	\$67,654	\$62,744	\$69,206	\$71,880	\$2,674
5102		Ass'T Depart Heads	\$0	\$0	\$1,287	\$55,525	\$56,488	\$963
5103		Administrative/ Clerical	\$37,183	\$37,226	\$39,232	\$41,023	\$41,023	\$0
5130		Overtime	\$8,219	\$6,401	\$9,792	\$9,100	\$800	(\$8,300)
5143		Longevity	\$4,466	\$5,099	\$5,446	\$4,976	\$650	(\$4,326)
5345		Postage	\$2,194	\$2,200	\$2,325	\$2,300	\$200	(\$2,100)
5401		Library Supplies	\$10,699	\$13,376	\$17,633	\$11,500	\$300	(\$11,200)
5421		Printing/Forms	\$2,446	\$1,683	\$1,763	\$2,000	\$1,000	(\$1,000)
5711		Mileage	\$100	\$130	\$180	\$150	\$150	\$0
Program subtotal			\$132,882	\$133,768	\$140,403	\$195,780	\$172,491	(\$23,289)

Program # and name: 02 Building Maintenance

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07	FY08 Budget		
5104		Labor/Custodians/ Me	\$67,340	\$64,580	\$74,423	\$78,562	\$0	(\$78,562)
5130		Overtime	\$0	\$0	\$0	\$0	\$0	\$0
5143		Longevity	\$0	\$0	\$0	\$0	\$0	\$0
5145		Shift Differential	\$0	\$0	\$153	\$7,044	\$0	(\$7,044)
5195		Safety Shoes	\$100	\$200	\$300	\$500	\$0	(\$500)
5197		Work Clothes	\$0	\$0	\$469	\$400	\$0	(\$400)
5211		Lighting	\$42,992	\$52,724	\$56,894	\$53,000	\$60,000	\$7,000
5212		Natural Gas	\$13,883	\$17,196	\$17,590	\$17,000	\$20,000	\$3,000
5230		Water/Sewer	\$1,168	\$1,484	\$1,937	\$1,400	\$2,000	\$600
5240		Equipment Maintenance	\$22,021	\$21,769	\$25,733	\$21,000	\$21,000	\$0
5340		Telephone	\$3,912	\$4,303	\$4,470	\$4,300	\$4,300	\$0
5422		Office Supplies	\$8,610	\$9,689	\$10,978	\$9,000	\$0	(\$9,000)
5430		Building Repairs	\$5,910	\$5,556	\$5,025	\$6,000	\$6,000	\$0
Program subtotal			\$165,936	\$177,500	\$197,973	\$198,206	\$113,300	(\$84,906)

Program # and name:

03 Equipment Maintenance

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07	FY08 Budget		
5241		Outside Motor Vehicle	\$525	\$1,055	\$848	\$500	\$500	\$0
5484		Gasoline/Diesel Fuel	\$225	\$270	\$52	\$300	\$300	\$0
		Program subtotal	\$750	\$1,324	\$900	\$800	\$800	\$0

Program # and name:

04 Technology

Expended

Acct #	Cost Cost Ctr.	Acct. Title	FY05	FY06	FY07	FY08 Budget	FY09 Dept Request	<i>Incr/Decr from Incr/Decr from Prior Year</i>
5302		Data Process Costs	\$46,109	\$46,095	\$70,883	\$50,200	\$52,200	\$2,000
		Program subtotal	\$46,109	\$46,095	\$70,883	\$50,200	\$52,200	\$2,000

Program # and name: **05 Current Topics & Titles**

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	<i>Incr/Decr from Incr/Decr from Prior Year</i>
			FY05	FY06	FY07	FY08 Budget		
5106		Casual Employees & Schedule G				\$0	\$40,184	\$40,184
5110		Librarians	\$561,330	\$569,670	\$547,130	\$622,087	\$495,257	(\$126,830)
5132		Extra hours	\$0	\$0	\$0	\$4,000	\$4,500	\$500
5143		Longevity	\$0	\$0	\$0	\$0	\$3,673	\$3,673
5145		Shift Differential	\$0	\$0	\$0	\$0	\$5,040	\$5,040
5345		Postage	\$0	\$0	\$0	\$0	\$2,100	\$2,100
5401		Library Supplies	\$0	\$0	\$0	\$0	\$9,750	\$9,750
5407		Library Materials	\$10,066	\$11,116	\$0	\$171,880	\$142,561	(\$29,319)
		Program subtotal	\$571,396	\$580,786	\$547,130	\$797,967	\$703,065	(\$94,902)

Program # and name:

06 Lifelong Learning

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07	FY08 Budget		
5110		Librarians	\$0	\$0	\$0	\$0	\$92,771	\$92,771
5132		Extra hours	\$0	\$0	\$0	\$0	\$500	\$500
5145		Shift Differential	\$0	\$0	\$0	\$0	\$900	\$900
5401		Library Supplies	\$0	\$0	\$0	\$0	\$500	\$500
5407		Library Materials	\$0	\$0	\$0	\$0	\$21,800	\$21,800
		Program subtotal	\$0	\$0	\$0	\$0	\$116,471	\$116,471

Program # and
name:

07 Community Commons

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY08 Budget	FY09 Dept Request	<i>Incr/Decr from Incr/Decr from Prior Year</i>
			FY05	FY06	FY07				
5130		Overtime	\$0	\$0	\$0	\$0	\$0	\$0	
5401		Library Supplies	\$0	\$0	\$0	\$0	\$950	\$950	
5421		Printing/Forms	\$0	\$0	\$0	\$0	\$1,000	\$1,000	
5730		Dues/Memberships/Sub	\$3,080	\$3,255	\$3,165	\$3,360	\$2,120	(\$1,240)	
		Program subtotal	\$3,080	\$3,255	\$3,165	\$3,360	\$4,070	\$710	

Department Total	\$920,153	\$942,729	\$960,453	\$1,246,313	\$1,162,397	(\$83,916)
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Fund Grand Total	\$73,703,804	\$76,058,936	\$80,316,021	\$84,912,434	\$87,533,808	\$2,621,374
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Fund 15 Golf Fund

Department # and 400 Golf

Program # and name: 01 Administration

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07	FY08 Budget		
5101		Department Head	\$28,119	\$28,211	\$31,569	\$31,021	\$0	(\$31,021)
5102		Ass'T Depart Heads	\$62,731	\$61,597	\$66,156	\$69,206	\$69,206	\$0
5103		Administrative/ Clerical	\$46,410	\$40,313	\$46,092	\$49,161	\$17,591	(\$31,570)
5120		Part-Time Employee	\$27,180	\$24,481	\$26,856	\$25,180	\$23,180	(\$2,000)
5143		Longevity	\$595	\$728	\$760	\$1,118	\$1,195	\$77
5171		Workers Compensation Insurance	\$1,704	\$1,205	\$2,487	\$4,000	\$15,640	\$11,640
5172		Employer Medicare/Social Secur	\$5,780	\$5,840	\$6,173	\$6,000	\$6,000	\$0
5175		Group Life & Medical Insurance	\$55,373	\$78,628	\$74,637	\$86,700	\$97,104	\$10,404
5177		Pension Fund	\$68,442	\$79,503	\$80,056	\$82,685	\$83,166	\$481
5180		Long Term Disability Insurance	\$817	\$752	\$852	\$884	\$884	\$0
5280		Credit Card Fees	\$0	\$0	\$0	\$11,000	\$11,000	\$0
5301		Legal Services	\$0	\$2,800	\$0	\$750	\$750	\$0
5302		Data Process Costs	\$4,591	\$5,045	\$4,973	\$4,000	\$4,000	\$0
5306		Advertising	\$234	\$708	\$714	\$500	\$500	\$0
5345		Postage	\$40	\$367	\$177	\$350	\$350	\$0
5357		Score Cards/Flags	\$3,254	\$3,809	\$6,124	\$4,500	\$4,500	\$0
5422		Office Supplies	\$3,999	\$4,324	\$4,493	\$3,500	\$3,500	\$0
5700		Other Charges And Expenses	\$21,802	\$11,753	\$12,463	\$12,500	\$12,500	\$0
5710		Meetings/Seminars- In State	\$1,103	\$773	\$1,142	\$800	\$800	\$0
5730		Dues/Memberships/Subscriptions	\$784	\$615	\$615	\$700	\$700	\$0

5731	License Fees	\$420	\$1,175	\$470	\$450	\$450	\$0
5747	Insurance	\$19,344	\$19,706	\$20,199	\$20,000	\$20,000	\$0
5961	Transfer To General Fund	\$58,832	\$65,017	\$49,394	\$50,343	\$58,249	\$7,906
	Program subtotal	\$411,554	\$437,350	\$436,401	\$465,348	\$431,265	(\$34,083)

Program # and name:

02 Building Maintenance

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07	FY08 Budget		
5211		Lighting	\$21,442	\$27,131	\$25,224	\$23,500	\$27,000	\$3,500
5230		Water/Sewer	\$1,758	\$2,069	\$1,776	\$3,000	\$3,000	\$0
5340		Telephone	\$6,119	\$5,721	\$6,311	\$3,800	\$3,800	\$0
5343		Cellphone	\$0	\$0	\$0	\$2,000	\$2,000	\$0
5358		Clubhouse Cleaning Expense	\$9,159	\$9,875	\$9,312	\$9,800	\$9,800	\$0
5430		Building Repairs	\$10,257	\$10,710	\$14,303	\$10,000	\$10,000	\$0
5732		Security/Fire Alarm Fees	\$240	\$240	\$890	\$550	\$550	\$0
Program subtotal			\$48,975	\$55,746	\$57,816	\$52,650	\$56,150	\$3,500

Program # and name:

03 Equipment Maintenance

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07	FY08 Budget		
5241		Outside Motor Vehicle Repairs	\$4,474	\$1,521	\$16,577	\$3,200	\$3,200	\$0
5242		Mower Repairs	\$26,433	\$31,796	\$24,546	\$27,000	\$27,000	\$0
5480		Tires/Tubes	\$9,037	\$12,047	\$17,677	\$1,000	\$1,000	\$0
5484		Gasoline	\$0	\$0	\$0	\$6,000	\$6,000	\$0
5485		Diesel	\$43,637	\$33,151	\$16,410	\$6,500	\$6,500	\$0
5874		Motor Vehicles	\$0	\$0	\$0	\$16,100	\$0	(\$16,100)
Program subtotal			\$83,581	\$78,515	\$75,210	\$59,800	\$43,700	(\$16,100)

Program # and name:

04 Turf Maintenance

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07	FY08 Budget		
5104		Labor/Custodians/ Mechanics	\$241,702	\$243,092	\$255,911	\$269,368	\$269,368	\$0
5130		Overtime	\$38,474	\$38,469	\$41,726	\$42,457	\$42,457	\$0
5195		Safety Shoes	\$955	\$1,339	\$930	\$2,625	\$2,625	\$0
5197		Work Clothes	\$697	\$798	\$912	\$1,300	\$1,300	\$0
5254		Welding Repairs	\$486	\$604	\$583	\$600	\$600	\$0
5255		Vandalism Repairs	\$728	\$204	\$0	\$700	\$700	\$0
5460		Fertilizers/Lime	\$23,601	\$25,295	\$27,600	\$30,000	\$30,000	\$0
5462		Loam/Sand/Gravel	\$10,478	\$7,563	\$9,447	\$8,000	\$8,000	\$0
5463		Seed	\$2,234	\$7,106	\$8,120	\$8,000	\$8,000	\$0
5464		Hardware/Paint	\$11,909	\$13,748	\$12,993	\$10,000	\$9,000	(\$1,000)
5466		Irrigation System	\$7,020	\$8,085	\$5,930	\$7,500	\$7,500	\$0
5467		Pesticides	\$30,546	\$27,567	\$24,826	\$30,000	\$30,000	\$0
5840		Improvements	\$0	\$0	\$0	\$0	\$0	\$0
5840		Improvements	\$55,000	\$22,078	\$34,999	\$80,000	\$68,100	(\$11,900)
		Program subtotal	\$423,831	\$395,950	\$423,977	\$490,550	\$477,650	(\$12,900)

Program # and name:

05 Golf Pro

Expended

Acct #	Cost Cost Ctr.	Acct. Title	FY05	FY06	FY07	FY08 Budget	FY09 Dept Request	<i>Incr/Decr from Incr/Decr from Prior Year</i>
5111		Golf Pro	\$40,700	\$41,068	\$43,078	\$42,700	\$43,768	\$1,068
5387		Professional Staff Expense	\$39,000	\$40,500	\$41,500	\$42,000	\$43,000	\$1,000
		Program subtotal	\$79,700	\$81,568	\$84,578	\$84,700	\$86,768	\$2,068

Program # and name:

52 Equipment Maintenance

Expended

Acct #	Cost Cost Ctr.	Acct. Title	FY05	FY06	FY07	FY08 Budget	FY09 Dept Request	<i>Incr/Decr from Incr/Decr from Prior Year</i>
5914		Leases	\$0	\$0	\$0	\$16,100	\$0	(\$16,100)
5914	01	Golf Leases	\$0	\$0	\$0	\$0	\$8,941	\$8,941
5914	02	Golf Leases	\$0	\$0	\$0	\$0	\$7,612	\$7,612
5914	03	Golf Leases	\$0	\$0	\$0	\$0	\$6,848	\$6,848
5914	04	Golf Leases	\$0	\$0	\$0	\$0	\$7,529	\$7,529
		Program subtotal	\$0	\$0	\$0	\$16,100	\$30,930	\$14,830

Department Total	\$1,047,642	\$1,049,129	\$1,077,982	\$1,169,148	\$1,126,463	(\$42,685)
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Fund Grand Total	\$1,047,642	\$1,049,129	\$1,077,982	\$1,169,148	\$1,118,557	(\$50,591)
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Fund 61 Water/Sewer

Department # and 436 Sewer

Program # and 02 Building Maintenance
name:

Acct #	Cost Cost Ctr.	Acct. Title	Expended					FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07	FY08 Budget			
5212		Natural Gas	\$13,661	\$38,904	\$8,766	\$20,000	\$20,000	\$0	
5214		Power	\$46,630	\$56,975	\$43,687	\$56,975	\$56,975	\$0	
5430		Building Repairs	\$1,608	\$606	\$465	\$1,500	\$1,500	\$0	
		Program subtotal	\$61,899	\$96,485	\$52,918	\$78,475	\$78,475	\$0	

Program # and name:

03 Equipment Maintenance

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY08 Budget	FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07				
5241		Outside Motor Vehicl	\$0	\$0	\$0	\$0	\$2,000	\$2,000	
5480		Tires/Tubes	\$0	\$0	\$0	\$0	\$1,000	\$1,000	
5481		Parts & Accessories	\$0	\$0	\$0	\$0	\$2,000	\$2,000	
5484		Gasoline	\$0	\$0	\$0	\$0	\$3,500	\$3,500	
5485		Diesel	\$0	\$0	\$0	\$0	\$4,000	\$4,000	
5874		Motor Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	
5875		Other Equipment	\$0	\$0	\$0	\$40,000	\$20,000	(\$20,000)	
Program subtotal			\$0	\$0	\$0	\$40,000	\$32,500	(\$7,500)	

Program # and name:

04 Pump Stations

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY08 Budget	FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07				
5248		Maintaining Pump Station	\$22,435	\$54,986	\$17,076	\$20,000	\$20,000	\$0	
5263		Emergency Repairs	\$23,329	\$45,895	\$30,891	\$40,000	\$25,000	(\$15,000)	
5326		Vegetation Control	\$2,345	\$700	\$4,635	\$20,000	\$20,000	\$0	
Program subtotal			\$48,109	\$101,581	\$52,601	\$80,000	\$65,000	(\$15,000)	

Program # and name:

05 Sewer System Rehab

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07	FY08 Budget		
5104		Labor/Custodians/ Me	\$163,425	\$0	\$0	\$0	\$301,428	\$301,428
5130		Overtime	\$4,986	\$0	\$0	\$0	\$10,000	\$10,000
5462		Loam/Sand/Gravel	\$2,572	\$8,156	\$10,800	\$5,000	\$5,000	\$0
5468		Public Ed/Aco	\$0	\$3,759	\$4,468	\$15,000	\$0	(\$15,000)
5545		Manhole Parts/Supply	\$23,621	\$21,087	\$1,706	\$20,000	\$20,000	\$0
5590		Sys Rehabilitation S	\$27,235	\$0	\$49,224	\$60,000	\$40,000	(\$20,000)
5761		Damages/Settlements	\$2,049	\$2,824	\$1,799	\$3,000	\$3,000	\$0
Program subtotal			\$223,889	\$35,826	\$67,997	\$103,000	\$379,428	\$276,428

Program # and name:

07 MWRA

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07	FY08 Budget		
5692		Mass Water Resources	\$5,737,184	\$5,890,315	\$6,234,886	\$6,711,390	\$6,711,390	\$0
		Program subtotal	\$5,737,184	\$5,890,315	\$6,234,886	\$6,711,390	\$6,711,390	\$0

Program # and
name:

50 Principal

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	<i>Incr/Decr from Incr/Decr from Prior Year</i>
			FY05	FY06	FY07	FY08 Budget		
5192		Prior Year Principal	\$0	\$0	\$308,500	\$308,500	\$0	(\$308,500)
5192		MWRA prior year	\$0	\$0	\$55,000	\$55,000	\$0	(\$55,000)
5192	01	Sewer 4/15/97 Phase 1 (c44 s7(1))	\$0	\$0	\$0	\$0	\$110,000	\$110,000
5192	02	Sewer 1 10/15/01 Surry Lane	\$0	\$0	\$0	\$0	\$27,000	\$27,000
5192	03	Sewer 2 10/15/2001 Common St	\$0	\$0	\$0	\$0	\$75,000	\$75,000
5192	04	Sewer 3 10/15/01 ACO Compliance	\$0	\$0	\$0	\$0	\$96,500	\$96,500
5192	19	Sewer (I) c44 s7(1) 5/10/05	\$0	\$0	\$0	\$0	\$15,000	\$15,000
5192	20	MWRA ATM 5/3/04 c44 s 7(1)	\$0	\$0	\$0	\$0	\$55,000	\$55,000
Program subtotal			\$0	\$0	\$363,500	\$363,500	\$378,500	\$15,000

Program # and name:

51 Interest

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	<i>Incr/Decr from Incr/Decr from Prior Year</i>
			FY05	FY06	FY07	FY08 Budget		
5193		Sewer Interest prior years	\$222,847	\$210,454	\$198,154	\$185,492	\$0	(\$185,492)
5193	01	Sewer 4/15/97 Phase 1 (c44 s7(1))	\$0	\$0	\$0	\$0	\$53,816	\$53,816
5193	02	Sewer 1 10/15/01 Surry Lane	\$0	\$0	\$0	\$0	\$16,078	\$16,078
5193	03	Sewer 2 10/15/2001 Common St	\$0	\$0	\$0	\$0	\$44,662	\$44,662
5193	04	Sewer 3 10/15/01 ACO Compliance	\$0	\$0	\$0	\$0	\$57,466	\$57,466
5193	19	Sewer (I) c44 s7(1) 5/10/05	\$0	\$0	\$0	\$0	\$13,106	\$13,106
Program subtotal			\$222,847	\$210,454	\$198,154	\$185,492	\$185,128	(\$364)

Department Total	\$6,293,928	\$6,334,661	\$6,970,056	\$7,561,857	\$7,830,421	\$268,564
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Department # and 438 Water

Program # and name: 01 Administration

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07	FY08 Budget		
5101		Department Head				\$79,056	\$0	(\$79,056)
5103		Administrative/ Clerical	\$326,029	\$319,604	\$325,918	\$398,546	\$133,951	(\$264,595)
5120		Part-Time Employee	\$0	\$8,701	\$10,461	\$48,672	\$0	(\$48,672)
5120		Part-Time Employee	\$0	\$0	\$0	\$15,000	\$0	(\$15,000)
5130		Overtime	\$20,483	\$32,343	\$35,452	\$28,633	\$10,000	(\$18,633)
5143		Longevity	\$3,587	\$3,950	\$3,538	\$2,780	\$2,780	\$0
5171		Workers Compensation	\$70,227	\$46,982	\$73,612	\$216,518	\$216,518	\$0
5172		Employer Medicare/So	\$13,830	\$16,479	\$17,149	\$16,553	\$16,553	\$0
5175		Group Life & Medical	\$153,139	\$247,692	\$3,804	\$252,729	\$260,433	\$7,704
5177		Pension Fund	\$174,457	\$223,667	\$247,541	\$251,513	\$265,955	\$14,442
5180		Long Term Disability	\$1,702	\$1,881	\$1,726	\$1,750	\$1,750	\$0
5190		Retirement Sick Leave	\$1,000	\$0	\$0	\$1,000	\$1,000	\$0
5194		In Service Training	\$1,388	\$8,195	\$4,297	\$8,195	\$0	(\$8,195)
5240		Equipment Maintenance	\$7,382	\$7,301	\$4,706	\$7,400	\$7,400	\$0
5272		Photo Copy Rental	\$0	\$0	\$0	\$4,000	\$4,000	\$0
5301		Legal Services	\$7,982	\$8,272	\$9,832	\$10,000	\$10,000	\$0
5302		Data Process Costs	\$27,721	\$159,727	\$107,264	\$49,000	\$54,000	\$5,000
5305		Consultants	\$26,740	\$46,118	\$45,380	\$56,015	\$35,000	(\$21,015)
5306		Advertising	\$9,055	\$2,911	\$5,880	\$12,000	\$12,000	\$0
5340		Telephone	\$7,047	\$6,051	\$7,159	\$6,000	\$6,000	\$0
5343		Radio Maintenance	\$8,598	\$11,512	\$10,379	\$11,513	\$11,513	\$0
5345		Postage	\$16,713	\$15,761	\$25,752	\$24,985	\$26,000	\$1,015

5360	Hardware	\$0	\$0	\$0	\$12,000	\$20,000	\$8,000
5361	Software	\$0	\$0	\$0	\$40,000	\$40,000	\$0
5362	training	\$0	\$0	\$0	\$40,000	\$35,000	(\$5,000)
5421	Printing/Forms	\$4,457	\$2,557	\$4,964	\$7,000	\$7,000	\$0
5422	Office Supplies	\$11,893	\$10,508	\$7,810	\$13,500	\$13,500	\$0
5710	Meetings/Seminars- I	\$391	\$212	\$0	\$2,000	\$2,000	\$0
5730	Dues/Memberships/Sub	\$1,556	(\$85)	\$0	\$2,500	\$2,500	\$0
5747	Insurance	\$3,250	\$3,470	\$3,510	\$52,635	\$52,635	\$0
5750	Lock Box	\$0	\$0	\$0	\$10,000	\$10,000	\$0
5780	Reserve Fund	\$0	\$0	\$0	\$150,000	\$100,000	(\$50,000)
5961	Transfer To General	\$0	\$0	\$0	\$48,661	\$94,495	\$45,834
	Program subtotal	\$898,629	\$1,183,807	\$956,134	\$1,880,154	\$1,451,983	(\$428,171)

Program # and name:

02 Building Maintenance

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07	FY08 Budget		
5211		Lighting	\$1,620	\$14,267	\$41,668	\$40,000	\$47,500	\$7,500
5212		Natural Gas	\$24,681	\$21,687	\$50,297	\$56,400	\$75,000	\$18,600
5430		Building Repairs	\$0	\$0	\$0	\$2,500	\$9,000	\$6,500
5450		Custodial Supplies	\$1,289	\$2,021	\$1,008	\$1,500	\$1,500	\$0
Program subtotal			\$27,590	\$37,975	\$92,974	\$100,400	\$133,000	\$32,600

Program # and name:

03 Equipment Maintenance

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	<i>Incr/Decr from Incr/Decr from Prior Year</i>
			FY05	FY06	FY07	FY08 Budget		
5241		Outside Motor Vehicle	\$9,278	\$6,095	\$8,496	\$5,200	\$5,200	\$0
5480		Tires/Tubes	\$3,083	\$3,521	\$2,157	\$3,500	\$2,500	(\$1,000)
5481		Parts & Accessories	\$3,979	\$7,207	\$1,134	\$7,200	\$5,200	(\$2,000)
5484		Gasoline	\$25,698	\$40,188	\$40,855	\$40,000	\$15,000	(\$25,000)
5485		Diesel	\$0	\$0	\$0	\$0	\$17,500	\$17,500
5874		Motor Vehicles	\$22,790	\$0	\$291,805	\$17,500	\$0	(\$17,500)
5875		Other Equipment	\$0	\$0	\$0	\$12,000	\$0	(\$12,000)
Program subtotal			\$64,828	\$57,012	\$344,448	\$85,400	\$45,400	(\$40,000)

Program # and name:

04 System Rehab

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07	FY08 Budget		
5104		Labor/Custodians/ Me	\$0	\$0	\$0	\$951,483	\$191,483	(\$760,000)
5130		Overtime	\$0	\$0	\$0	\$0	\$30,000	\$30,000
5149		Drug/Alcohol Test	\$0	\$0	\$0	\$1,400	\$1,400	\$0
5154		License Incentive	\$1,800	\$2,400	\$2,200	\$4,500	\$12,695	\$8,195
5157		Meal Allowance	\$667	\$1,212	\$1,205	\$1,500	\$1,500	\$0
5195		Safety Shoes	\$2,573	\$2,234	\$3,004	\$5,700	\$5,700	\$0
5196		Annual Physicals	\$96	\$0	\$0	\$1,000	\$1,000	\$0
5197		Work Clothes	\$4,942	\$5,512	\$8,431	\$11,425	\$11,425	\$0
5210		Fuel Oil	\$0	\$0	\$0	\$750	\$750	\$0
5214		Power	\$138,623	\$189,283	\$219,587	\$189,283	\$189,283	\$0
5246		Equipment Repairs	\$12,675	\$12,296	\$7,311	\$10,000	\$10,000	\$0
5270		Construction Equip R	\$1,066	\$888	\$1,064	\$1,800	\$1,000	(\$800)
5305		Consulting	\$0	\$0	\$0	\$0	\$20,000	\$20,000
5323		Police Details	\$14,047		\$0	\$150,000	\$130,000	(\$20,000)
5461		Tools	\$6,154	\$3,021	\$1,838	\$2,500	\$2,500	\$0
5462		Loam/Sand/Gravel	\$17,716	\$20,352	\$16,557	\$20,000	\$20,000	\$0
5586		Distribution Supply/	\$40,367	\$35,008	\$22,375	\$30,000	\$37,000	\$7,000
5588		Hydrant Parts/Supply	\$8,813	\$2,306	\$4,759	\$7,500	\$0	(\$7,500)
5590		Sys Rehabilitation	\$27,082	\$41,604	\$18,423	\$100,000	\$80,000	(\$20,000)
5693		Safe Drinking Water	\$9,824	\$10,205	\$10,750	\$11,628	\$11,628	\$0
5761		Damages/Settlements	\$687	\$2,601	\$2,714	\$2,500	\$1,000	(\$1,500)
5869		Safety Equipment	\$0	\$6,412	\$5,725	\$4,000	\$4,000	\$0
5879		Hydrants (New)	\$27,416	\$15,225	\$19,918	\$30,000	\$0	(\$30,000)
		Program subtotal	\$314,546	\$350,559	\$345,861	\$1,536,969	\$762,364	(\$774,605)

Program # and name:

05 Treatment Division

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07	FY08 Budget		
5104		Labor/Custodians/ Me	\$537,691	\$851,230	\$888,672	\$0	\$220,397	\$220,397
5130		Overtime	\$112,692	\$111,424	\$108,312	\$96,604	\$30,000	(\$66,604)
5246		Equipment Repairs	\$0	\$7,075	\$7,060	\$10,000	\$30,000	\$20,000
5260		Standpipe-Repair	\$0	\$3,850	\$4,592	\$5,000	\$5,000	\$0
5310		Telermetering	\$3,457	\$7,153	\$8,198	\$10,000	\$10,000	\$0
5322		Water Testings	\$21,336	\$16,957	\$17,768	\$40,000	\$40,000	\$0
5430		Building Repairs	\$0	\$1,035	\$3,359	\$5,000	\$5,000	\$0
5461		Tools	\$0	\$0	\$0	\$1,000	\$1,000	\$0
5470		Chemicals	\$176,441	\$188,242	\$231,638	\$218,875	\$225,442	\$6,567
5587		Filtration Plant	\$29,445	\$23,421	\$14,841	\$30,000	\$30,000	\$0
Program subtotal			\$881,062	\$1,210,386	\$1,284,439	\$416,479	\$596,839	\$180,360

Program # and name:

06 Meter Division

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07	FY08 Budget		
5104		Labor/Custodians/ Me	\$0	\$0	\$0	\$0	\$119,850	\$119,850
5130		Overtime	\$0	\$0	\$0	\$0	\$1,000	\$1,000
5589		Meter Parts/Supplies	\$13,007	\$19,219	\$8,155	\$8,000	\$8,000	\$0
5873		Water Meters	\$33,932	\$77,419	\$46,288	\$150,000	\$100,000	(\$50,000)
		Program subtotal	\$46,939	\$96,639	\$54,444	\$158,000	\$228,850	\$70,850

Program # and
name:

07 Tritown

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07	FY08 Budget		
5106		Casual Employees & Schedule G	\$1,551	\$1,157	\$1,625	\$2,000	\$2,000	\$0
5200		Purchase Of Services	\$14,758	\$15,818	\$12,062	\$18,000	\$25,000	\$7,000
5214		Power	\$12,809	\$27,622	\$19,823	\$27,623	\$40,000	\$12,377
5305		Consultants	\$28,792	\$23,584	\$21,954	\$40,000	\$40,000	\$0
5310		Telermetering	\$0	\$0	\$0	\$0	\$0	\$0
5430		Building Repairs	\$1,640	\$2,273	\$0	\$1,500	\$1,500	\$0
5590		Sys Rehabilitation S	\$0	\$0	\$7,735	\$20,000	\$0	(\$20,000)
5747		Insurance	\$55,654	\$58,315	\$56,324	\$3,800	\$4,500	\$700
		Program subtotal	\$115,205	\$128,769	\$119,521	\$112,923	\$113,000	\$77

Program # and
name:

08 Cross Connections

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY08 Budget	FY09 Dept Request	<i>Incr/Decr from Incr/Decr from Prior Year</i>
			FY05	FY06	FY07				
5596		Cross Connection Control	\$21,431	\$23,321	\$22,132	\$25,000	\$25,000	\$0	
		Program subtotal	\$21,431	\$23,321	\$22,132	\$25,000	\$25,000	\$0	

Program # and name:

50 Principal

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07	FY08 Budget		
5192		Water principal prior years	\$476,500	\$491,500	\$971,500	\$954,500	\$0	(\$954,500)
5192	05	Water 4/15/97 c44s(8(5)	\$0	\$0	\$0	\$0	\$255,000	\$255,000
5192	06	Water 10/15/01 Fountain St Water Mains	\$0	\$0	\$0	\$0	\$15,000	\$15,000
5192	07	Water 1 10/15/01 Union Street	\$0	\$0	\$0	\$0	\$55,000	\$55,000
5192	08	Water 2 10/15/01 Road Bond Ph 2	\$0	\$0	\$0	\$0	\$21,500	\$21,500
5192	09	Water 12/01/02 Dredging	\$0	\$0	\$0	\$0	\$105,000	\$105,000
5192	10	Water 12/01/02 Stetson St	\$0	\$0	\$0	\$0	\$40,000	\$40,000
5192	11	Water Mains A45 5/05 ATM auth 5/03 c44 s8	\$0	\$0	\$0	\$0	\$60,000	\$60,000
5192	12	Water Distribution Center 5/06 ATM auth a46 5/03 c44 s8	\$0	\$0	\$0	\$0	\$70,000	\$70,000
5192	13	Water Distribution Center 2 5/06 ATM auth a 46 5/03 c44 s8	\$0	\$0	\$0	\$0	\$20,000	\$20,000
5192	14	Water Mains-Liberty/Middle c44 s8 auh 5/06 a22 5/06 ATM	\$0	\$0	\$0	\$0	\$50,000	\$50,000
5192	15	Water Mains-Hollingsworth c44 s8 Auth 5/05 a21 5/06ATM	\$0	\$0	\$0	\$0	\$15,000	\$15,000
5192	16	Water Mains-Hillside c44 s8 Auth 5/05 a23 5/06ATM	\$0	\$0	\$0	\$0	\$15,000	\$15,000
5192	17	Water mains 5/7/03 c44 s8(4)	\$0	\$0	\$0	\$0	\$55,000	\$55,000
5192	18	Water Imp 5/7/03 c44 s8(7c)	\$0	\$0	\$0	\$0	\$10,000	\$10,000
Program subtotal			\$476,500	\$491,500	\$971,500	\$954,500	\$786,500	(\$168,000)

Program # and name:

51 Interest

Acct #	Cost Cost Ctr.	Acct. Title	Expended				FY09 Dept Request	Incr/Decr from Incr/Decr from Prior Year
			FY05	FY06	FY07	FY08 Budget		
5193		Water interest prior years	\$382,471	\$273,609	\$277,944	\$560,364	\$0	(\$560,364)
5193	05	Water 4/15/97 c44s(8(5)	\$0	\$0	\$0	\$0	\$111,656	\$111,656
5193	06	Water 10/15/01 Fountain St Water Mains	\$0	\$0	\$0	\$0	\$8,632	\$8,632
5193	07	Water 1 10/15/01 Union Street	\$0	\$0	\$0	\$0	\$32,755	\$32,755
5193	08	Water 2 10/15/01 Road Bond Ph 2	\$0	\$0	\$0	\$0	\$9,830	\$9,830
5193	09	Water 12/01/02 Dredging	\$0	\$0	\$0	\$0	\$32,651	\$32,651
5193	10	Water 12/01/02 Stetson St	\$0	\$0	\$0	\$0	\$14,335	\$14,335
5193	11	Water Mains A45 5/05 ATM auth 5/03 c44 s8	\$0	\$0	\$0	\$0	\$44,984	\$44,984
5193	12	Water Distribution Center 5/06 ATM auth a46 5/03 c44 s8	\$0	\$0	\$0	\$0	\$52,482	\$52,482
5193	13	Water Distribution Center 2 5/06 ATM auth a 46 5/03 c44 s8	\$0	\$0	\$0	\$0	\$14,996	\$14,996
5193	14	Water Mains-Liberty/Middle c44 s8 auh 5/06 a22 5/06 ATM	\$0	\$0	\$0	\$0	\$33,290	\$33,290
5193	15	Water Mains-Hollingsworth c44 s8 Auth 5/05 a21 5/06ATM	\$0	\$0	\$0	\$0	\$11,246	\$11,246
5193	16	Water Mains-Hillside c44 s8 Auth 5/05 a23 5/06ATM	\$0	\$0	\$0	\$0	\$10,422	\$10,422
5193	17	Water mains 5/7/03 c44 s8(4)	\$0	\$0	\$0	\$0	\$45,150	\$45,150
5193	18	Water Imp 5/7/03 c44 s8(7c)	\$0	\$0	\$0	\$0	\$3,900	\$3,900
Program subtotal			\$382,471	\$273,609	\$277,944	\$560,364	\$426,329	(\$134,035)

Department Total	\$3,229,202	\$3,853,577	\$4,469,396	\$5,830,189	\$4,569,265	(\$1,260,924)
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Fund Grand Total	\$9,523,130	\$10,188,238	\$11,439,452	\$13,392,046	\$12,399,686	(\$992,360)
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Grand Total \$84,274,576	Grand Total \$87,296,303	Grand Total \$92,833,456	Grand Total \$99,473,628	Grand Total \$101,059,957
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