

*City of Methuen, Massachusetts
Municipal Operating Budget*



Fiscal Year 2009

City of Methuen, Massachusetts
Municipal Operating Budget
Fiscal Year 2009



William M. Manzi
Mayor

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<u>Title</u>	<u>Name</u>	<u>Selection/Term</u>	<u>Term Expires</u>
Mayor	William M. Manzi	Elected	December 31, 2009
City Council:			
Chairman - Councilor at Large	Phillip J. Lahey Jr.	Elected	December 31, 2009
Vice Chairman - Councilor at Large	Deborah R. Quinn	Elected	December 31, 2009
Councilor at Large	Kenneth R. Willette Jr.	Elected	December 31, 2009
Councilor at Large	Jennifer Kannan	Elected	December 31, 2009
Councilor at Large	Stephen N. Zanni	Elected	December 31, 2009
Central District Councilor	John A. Cronin Jr.	Elected	December 31, 2009
East District Councilor	Larry F. Giordano	Elected	December 31, 2009
East District Councilor	Joseph A. Leone III	Elected	December 31, 2009
West District Councilor	Jeanne M. Pappalardo	Elected	December 31, 2009

Fiscal Year 2009 Methuen Municipal Operating Budget

Total Appropriation			Total Revenues		
Legislative & Administrative	\$1,804,156		Cherry Sheet	\$50,217,742	38.40%
Financials	\$1,674,428		Motor Vehicle Excise Tax	\$4,750,000	
Community Development	\$1,191,945		Motel Hotel License	\$44,000	
Human Services	\$2,333,019		Licenses	\$1,294,000	
Public Works	\$5,907,741		Fines	\$365,000	
Public Safety - Police	\$8,441,071		Special Assessment	\$60,000	
Public Safety - Fire	<u>\$8,024,267</u>		General Government	\$610,000	
Total General Fund	\$29,376,626	22.46%	Protection of Persons	\$1,100,000	
Fixed Costs			Cemetery	\$170,000	
Debt Service	\$7,614,734		Interest	\$400,000	
Employee Benefits	\$10,767,671		In Lieu of Tax	\$160,000	\$8,953,000 6.85%
Retirement	\$5,906,359		Other Available Funds:		
Solid Waste & Disposal Costs	<u>\$2,822,174</u>		Cemetery Perpetual Care Fund	\$0	
Total Fixed Costs	\$27,110,938	20.73%	Sale of Lots & Graves	\$100,000	
Total General Government	\$56,487,564	43.19%	Health Insurance Trust Fund	\$620,000	
Methuen Schools	\$61,061,492	46.69%	Medicare	\$500,000	
Gr. Law Reg. Voc H.S	\$1,582,699	1.21%	Non Recurring - Empl. Ben. Gr. Allocations.	\$190,716	\$1,410,716 1.08%
Water and Sewer Ent. Fund	\$9,644,936	7.37%	Tax Levy FY 2009	\$59,041,801	45.14%
Current Overlay	\$673,046	0.51%	Water and Sewer Ent. Fund	\$11,159,693	8.53%
County State & Miscellaneous	\$1,232,144	0.94%			
Court Judgment	\$0	0.00%			
Restricted Use	<u>\$101,070</u>	<u>0.08%</u>			
Total Appropriation	\$130,782,952	100.00%	Total Revenues	\$130,782,952	100.00%
			Surplus/(Deficit)	\$0	

City of Methuen, Massachusetts
Budget Comparisons

<u>Department/Organization</u>	<u>Adopted Fiscal Year 2003</u>	<u>Adopted Fiscal Year 2004</u>	<u>Adopted Fiscal Year 2005</u>	<u>Adopted Fiscal Year 2006</u>	<u>Adopted Fiscal Year 2007</u>	<u>Adopted Fiscal Year 2008</u>
General Government	\$3,614,150	\$3,142,356	\$3,344,868	\$3,366,162	\$3,238,154	\$5,325,173
Community Development	\$816,112	\$1,125,033	\$811,394	\$787,342	\$1,163,935	\$1,191,945
Human Services	\$2,211,791	\$2,115,902	\$1,919,632	\$1,868,697	\$1,952,394	\$2,010,432
Capital Improvements	\$170,627					
Public Works	\$4,670,685	\$4,740,007	\$5,025,875	\$5,239,774	\$5,623,459	\$5,718,741
Public Safety	\$12,252,505	\$13,064,386	\$13,537,818	\$14,363,357	\$14,595,057	\$15,979,221
Debt Service	\$8,145,446	\$7,864,532	\$7,853,968	\$8,267,491	\$8,050,904	\$7,793,158
Employee Benefits	\$8,141,750	\$7,997,100	\$8,017,100	\$8,935,188	\$9,850,288	\$10,588,893
Retirement	\$2,799,254	\$2,337,858	\$3,062,799	\$4,885,575	\$5,101,007	\$5,293,230
Solid Waste & Disposal	\$2,387,000	\$2,506,086	\$2,570,525	\$2,717,183	\$2,717,183	\$2,822,174
Water Enterprise	\$6,823,392	\$6,771,116	\$6,887,812	\$6,845,812	\$7,370,465	\$7,766,448
School	\$45,204,786	\$46,083,352	\$50,017,280	\$52,661,562	\$55,113,987	\$58,865,351
Regional School Stabilization Fund	\$566,538	\$732,068	\$870,339	\$1,119,882	\$1,437,820	\$1,608,481
Court Judgment Overlay	\$33,103	\$112,196	\$25,000	\$0	\$67,500	\$15,500
County State & Miscellaneous Restricted Use	\$503,473	\$503,473	\$607,920	\$500,000	\$548,750	\$491,191
	\$434,535	\$434,535	\$896,557	\$841,727	\$1,195,374	\$1,239,685
	<u>\$220,103</u>	<u>\$210,842</u>	<u>\$92,170</u>	<u>\$89,549</u>	<u>\$91,289</u>	<u>\$100,264</u>
Total	\$98,995,250	\$99,740,842	\$105,541,057	\$112,489,301	\$118,117,566	\$126,809,887

CITY OF METHUEN, MASSACHUSETTS
GOVERNMENT-WIDE EXPENSES BY FUNCTION
(in thousands)

Governmental Activities												
<u>Fiscal Year</u>	<u>General Government</u>	<u>Public Safety</u>	<u>Education</u>	<u>Public Works</u>	<u>Sanitation</u>	<u>Health and Human Services</u>	<u>Culture and Recreation</u>	<u>Interest</u>	<u>Intergovernmental⁽¹⁾</u>	<u>Subtotal</u>	<u>Enterprise Services</u>	<u>Total</u>
2003	\$8,347	\$16,474	\$66,162	\$8,633	\$2,478	\$1,137	\$1,128	\$3,825	\$410	\$108,594	\$6,169	\$114,763
2004	\$8,124	\$16,672	\$70,865	\$9,781	\$2,479	\$1,200	\$1,179	\$3,595	\$970	\$114,865	\$6,151	\$121,016
2005	\$9,247	\$16,763	\$72,033	\$9,284	\$2,610	\$1,135	\$1,140	\$3,250	\$0	\$115,462	\$6,357	\$121,819
2006	\$11,397	\$18,168	\$77,036	\$8,514	\$2,741	\$1,078	\$1,173	\$3,293	\$0	\$123,400	\$6,503	\$129,903
2007	\$12,203	\$17,597	\$81,000	\$8,981	\$2,712	\$1,151	\$1,298	\$2,275	\$0	\$127,217	\$7,096	\$134,313

Source: Comprehensive Annual Financial Report

Note: No information prior to fiscal year 2003 is provided because in fiscal year 2003 the City implemented the reporting requirements of GASB 34. In future years, the City intends on reporting additional year comparative information on this table so that after fiscal year 2012 there will be ten years presented.

⁽¹⁾ Intergovernmental expense was allocated by function from fiscal year 2005.

CITY OF METHUEN, MASSACHUSETTS

**GOVERNMENT-WIDE REVENUES
(in thousands)**

Program Revenues						General Revenues				
Fiscal Year	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Property Taxes	Excise Taxes	Penalties, Interest, and Other Taxes	Grants and Contributions Not Restricted to Specific Programs	Investment Income	Other Revenues	Total
2003	\$ 14,412	\$ 39,186	\$ 7,546	\$ 43,466	\$ 4,440	\$ 616	\$ 4,909	\$ 203	\$ 1,339	\$ 116,117
2004	\$ 14,440	\$ 41,243	\$ 6,366	\$ 44,088	\$ 4,183	\$ 516	\$ 5,568	\$ 257	\$ 2,318	\$ 118,979
2005	\$ 15,606	\$ 47,485	\$ 5,726	\$ 47,403	\$ 5,025	\$ 457	\$ 5,928	\$ 239	\$ 1,226	\$ 129,095
2006	\$ 15,406	\$ 43,972	\$ 3,971	\$ 49,662	\$ 4,546	\$ 268	\$ 11,659	\$ 351	\$ 1,695	\$ 131,530
2007	\$ 15,803	\$ 48,139	\$ 1,674	\$ 53,079	\$ 4,499	\$ 552	\$ 12,844	\$ 329	\$ 1,536	\$ 138,455

Source: Comprehensive Annual Financial Report

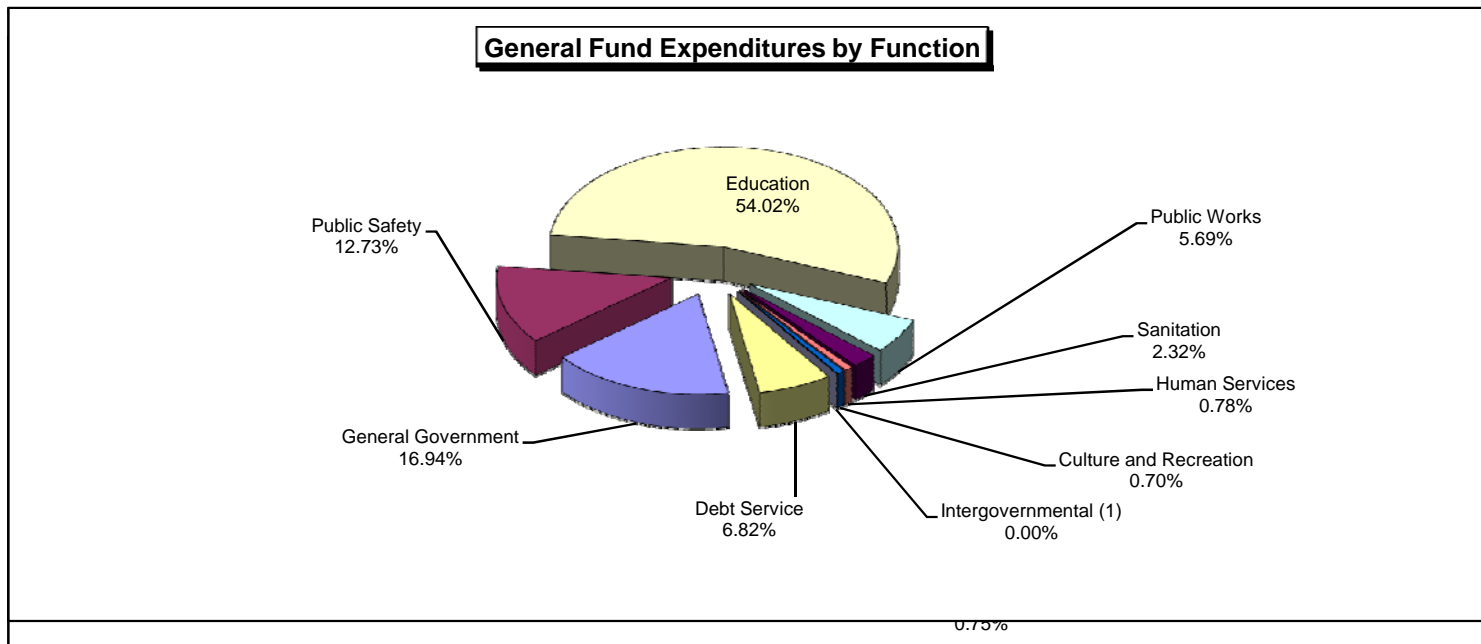
Note: Only fiscal years 2003 - 2007 information is provided because in fiscal year 2003 the City implemented the reporting requirements of GASB 34. In future years, the City intends on reporting additional year comparative information on this table so that after fiscal year 2012 there will be ten years presented.

City of Methuen, Massachusetts
Change in Fund Balance, General Fund
Last Ten Fiscal Years
(modified accrual basis of accounting)

	Fiscal Year									
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Revenues										
Taxes	\$ 32,320,991	\$ 33,411,423	\$ 36,549,871	\$ 38,048,304	\$ 41,356,397	\$ 43,990,300	\$ 44,228,947	\$ 47,495,311	\$ 49,821,988	\$ 52,807,551
Excise Taxes	2,822,535	3,194,012	3,399,012	3,871,423	4,598,319	4,380,173	4,472,041	4,326,783	5,112,206	4,508,214
Departmental	1,182,075	1,316,142	1,345,634	1,521,365	1,456,457	1,771,903	1,769,134	1,773,327	1,972,328	1,779,893
Licenses and permits	606,021	603,757	845,854	829,469	1,091,393	828,563	1,118,277	1,437,780	1,341,367	1,486,440
Intergovernmental	26,986,612	29,505,608	34,595,555	37,453,781	39,557,518	39,218,561	40,280,247	44,964,703	47,716,649	53,723,189
Charges for Services	-	-	-	63,581	59,556	93,498	93,903	76,812	166,225	88,581
Interest & Penalties	-	-	-	-	-	-	-	-	-	192,983
Investment Income	2,536,772	2,114,313	1,421,629	1,033,517	578,595	655,740	523,673	551,997	381,428	552,439
Fines & Forfeitures	261,482	249,552	272,484	247,930	225,897	277,479	353,363	384,466	339,721	349,695
Miscellaneous	30,680	294,619	753,327	222,561	248,022	544,928	1,468,670	76,636	347,665	1,022,919
Total Revenues	66,747,168	70,689,426	79,183,366	83,291,931	89,172,154	91,761,145	94,308,255	101,087,815	107,199,577	116,511,904
Expenditures by Function										
General government	11,634,166	12,218,663	12,485,591	11,321,986	11,866,064	14,977,851	13,907,894	15,422,332	18,413,201	19,792,877
Public safety	8,455,664	9,611,206	10,367,545	11,247,233	12,180,525	12,288,787	12,915,593	13,857,890	14,769,865	14,881,766
Education	32,991,942	37,052,144	42,062,545	45,019,527	47,521,569	48,760,070	52,072,525	55,062,302	59,829,005	63,129,356
Public works	2,284,717	2,625,352	2,704,469	6,148,191	4,939,551	5,310,879	5,084,748	6,837,924	6,342,088	6,647,076
Sanitation	1,587,118	1,499,470	2,356,469	2,374,492	2,506,064	2,478,490	2,478,884	2,609,506	2,741,065	2,711,581
Human services	947,348	1,062,892	1,145,055	1,148,747	1,385,823	909,859	906,215	690,512	772,235	915,957
Culture and recreation	5,457,542	-	-	-	-	785,000	761,447	760,538	801,824	816,243
Miscellaneous	120,500	114,402	-	-	56,597	120,184	61,145	75,910	-	-
Intergovernmental	523,628	348,517	298,814	300,501	360,204	409,809	969,530	898,268	-	-
Debt service	-	6,924,050	7,846,263	8,063,617	8,623,025	8,622,028	8,304,881	7,716,136	8,732,471	7,966,933
Total Expenditures	64,002,625	71,456,696	79,266,751	85,624,294	89,439,422	94,662,957	97,462,862	103,931,318	112,401,754	116,861,789
Excess of revenues										
Over/(Under) Expenditures	2,744,543	(767,270)	(83,385)	(2,332,363)	(267,268)	(2,901,812)	(3,154,607)	(2,843,503)	(5,202,177)	(349,885)
Other Financing Sources (Uses)										
Issuance of Refunded Bonds	-	-	-	-	-	-	-	13,285,000	-	30,985,000
Payments to Escrow Agent	-	-	-	-	-	-	-	(13,772,700)	-	(32,214,589)
Bond Premium	-	-	-	-	-	-	-	813,355	-	-
Bond Issuance Cost	-	-	-	-	-	-	-	(39,760)	-	-
Sale of Capital Assets	-	-	-	-	-	-	-	-	1,177,737	36,248
Capital Leases	-	-	-	-	-	-	-	722,015	232,252	172,927
Transfers in	1,890,198	2,210,679	2,177,322	2,171,096	2,176,557	2,562,321	3,253,530	2,588,849	3,453,975	1,367,147
Transfers out	(1,856,145)	(1,041,490)	(836,044)	(1,345,833)	(1,248,674)	(3,192)	(27,624)	(983,235)	-	(141,047)
Total Other Financing Sources (Uses)	34,053	1,169,189	1,341,278	825,263	927,883	2,559,129	3,225,906	2,613,524	4,863,964	205,686
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses										
	2,778,596	401,919	1,257,893	(1,507,100)	660,615	(342,683)	71,299	(229,979)	(338,213)	(144,199)
Fund Balance, Beginning	1,377,583	4,156,179	4,558,098	5,815,991	4,308,891	4,969,506	4,626,823	4,698,122	4,468,143	4,129,930
Fund Balance, Ending	\$ 4,156,179	\$ 4,558,098	\$ 5,815,991	\$ 4,308,891	\$ 4,969,506	\$ 4,626,823	\$ 4,698,122	\$ 4,468,143	\$ 4,129,930	\$ 3,985,731

City of Methuen, Massachusetts
General Fund Expenditures by Function
Last Ten Fiscal Years

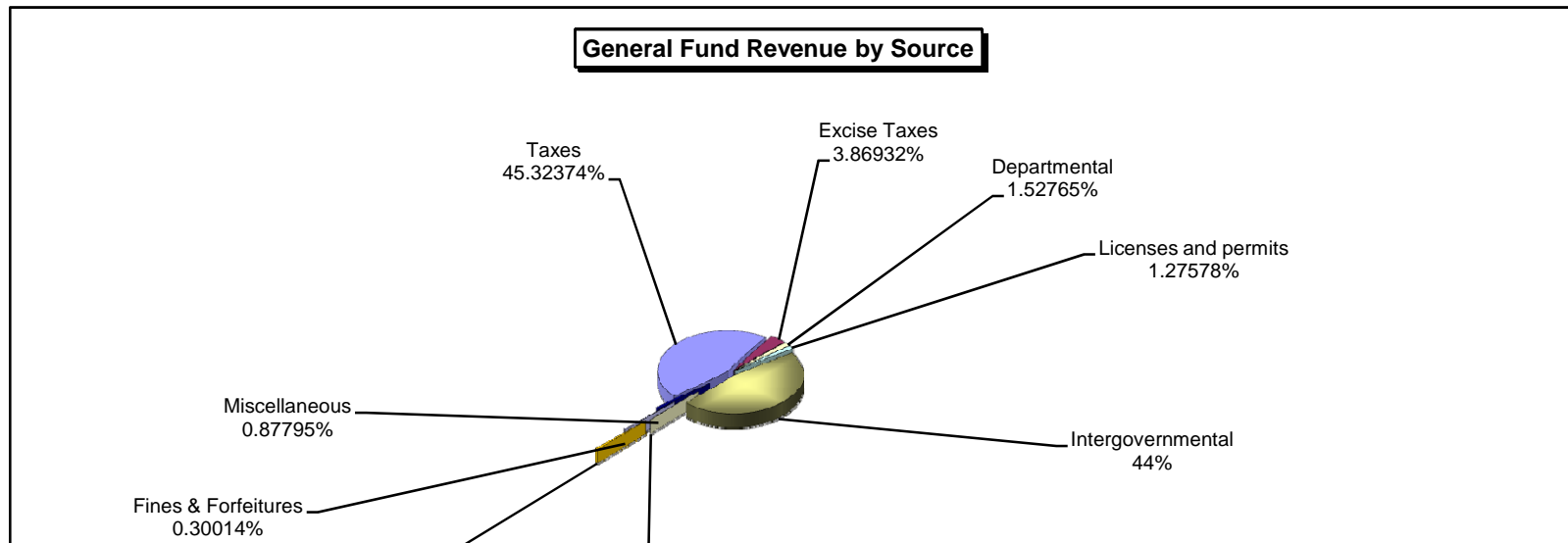
Account/Description	Fiscal Year 1998	Fiscal Year 1999	Fiscal Year 2000	Fiscal Year 2001	Fiscal Year 2002	Fiscal Year 2003	Fiscal Year 2004	Fiscal Year 2005	Fiscal Year 2006	Fiscal Year 2007
General Government	\$ 11,754,666	\$ 12,333,065	\$ 12,485,591	\$ 11,321,986	\$ 11,922,661	\$ 15,098,035	\$ 13,969,039	\$ 15,498,242	\$ 18,413,201	\$ 19,792,877
Public Safety	8,455,664	9,611,206	10,367,545	11,247,233	12,180,525	12,288,787	12,915,593	13,857,890	14,769,865	14,881,766
Education	32,991,942	37,052,144	42,062,545	45,019,527	47,521,569	48,760,070	52,072,525	55,062,302	59,829,005	63,129,356
Public Works	2,284,717	2,625,352	2,704,469	6,148,191	4,939,551	5,310,879	5,084,748	6,837,924	6,342,088	6,647,076
Sanitation	1,587,118	1,499,470	2,356,469	2,374,492	2,506,064	2,478,490	2,478,884	2,609,506	2,741,065	2,711,581
Human Services	572,023	652,641	718,055	749,250	855,823	909,859	906,215	690,512	772,235	915,957
Culture and Recreation	375,325	410,251	427,000	399,497	530,000	785,000	761,447	760,538	801,824	816,243
Intergovernmental ⁽¹⁾	523,628	348,517	298,814	300,501	360,204	409,809	969,530	898,268	-	-
Debt Service	5,457,542	6,924,050	7,846,263	8,063,617	8,623,025	8,622,028	8,304,881	7,755,896	8,732,471	7,966,933
Total Expenditures	\$ 64,002,625	\$ 71,456,696	\$ 79,266,751	\$ 85,624,294	\$ 89,439,422	\$ 94,662,957	\$ 97,462,862	\$ 103,971,078	\$ 112,401,754	\$ 116,861,789



⁽¹⁾ Intergovernmental expense was allocated to the respective functions in 2006.

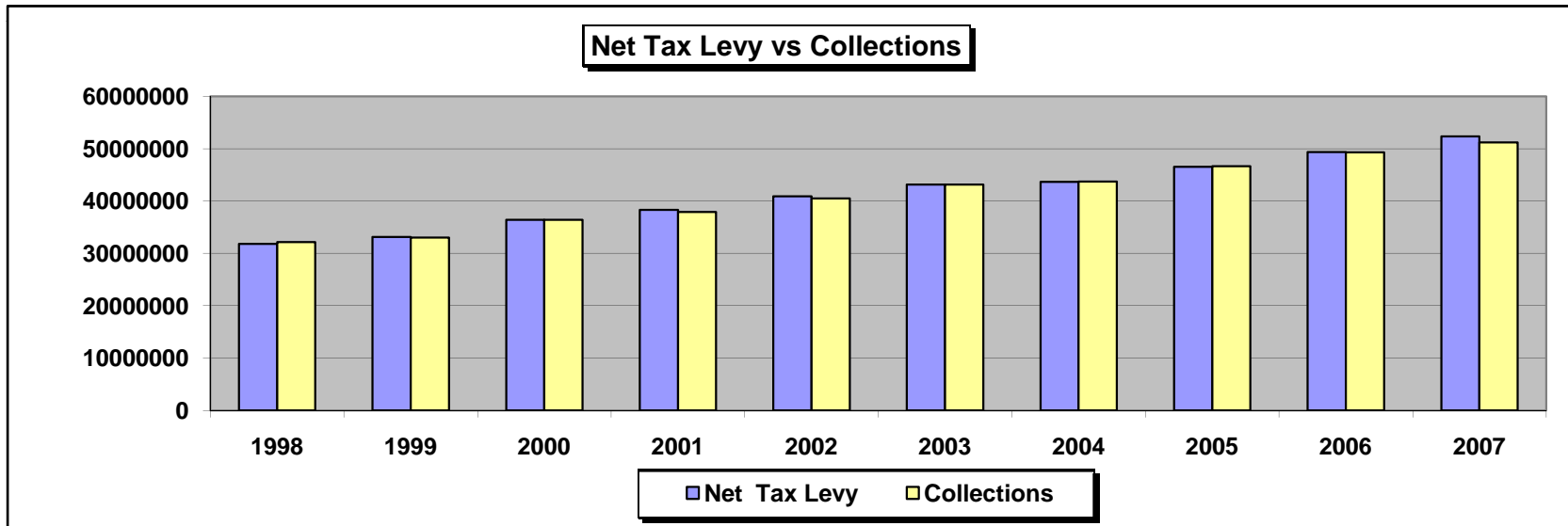
City of Methuen, Massachusetts
General Fund Revenues by Source
Last Ten Fiscal Years

Account/Description	Fiscal Year 1998	Fiscal Year 1999	Fiscal Year 2000	Fiscal Year 2001	Fiscal Year 2002	Fiscal Year 2003	Fiscal Year 2004	Fiscal Year 2005	Fiscal Year 2006	Fiscal Year 2007
Revenues										
Taxes	\$ 32,320,991	\$ 33,411,423	\$ 36,549,871	\$ 38,048,304	\$ 41,356,397	\$ 43,990,300	\$ 44,228,947	\$ 47,495,311	\$ 49,821,988	\$ 52,807,551
Excise Taxes	2,822,535	3,194,012	3,399,012	3,871,423	4,598,319	4,380,173	4,472,041	4,326,783	5,112,206	4,508,214
Departmental	1,182,075	1,316,142	1,345,634	1,521,365	1,456,457	1,771,903	1,769,134	1,773,327	1,972,328	1,779,893
Licenses and permits	606,021	603,757	845,854	829,469	1,091,393	828,563	1,118,277	1,437,780	1,341,367	1,486,440
Intergovernmental	26,986,612	29,505,608	34,595,555	37,453,781	39,557,518	39,218,561	40,280,247	44,964,703	47,716,649	53,723,189
Charges for Services	-	-	-	63,581	59,556	93,498	93,903	76,812	166,225	88,581
Interest Earnings	2,536,772	2,114,313	1,421,629	1,033,517	578,595	655,740	523,673	551,997	381,428	745,422
Fines & Forfeitures	261,482	249,552	272,484	247,930	225,897	277,479	353,363	384,466	339,721	349,695
Miscellaneous	30,680	294,619	753,327	222,561	248,022	544,928	1,468,670	76,636	347,665	1,022,919
Total Revenues	\$ 66,747,168	\$ 70,689,426	\$ 79,183,366	\$ 83,291,931	\$ 89,172,154	\$ 91,761,145	\$ 94,308,255	\$ 101,087,815	\$ 107,199,577	\$ 116,511,904



City of Methuen, Massachusetts
Property Tax Levies and Collections
Last Ten Fiscal Years

Fiscal Year	Gross Tax Levy	Overlay Reserved for Abatements	Net Tax Levy	Net as % of Total	Collections During the Fiscal Year Payable		Cumulative Collections as of June 30, 2007		Outstanding Balance as of 30-Jun-07	Percent of Outstanding to Net Tax Levy	
					Dollar Amount	% of Net Levy	Dollar Amount	% of Net Levy			
1998	\$32,977,500	\$ 1,175,909	\$31,801,591	96.43%	\$ 31,178,348	98.04%	\$32,179,191	101.19%	\$ 15,358	0.05%	(2)
1999	\$33,681,810	\$ 521,577	\$33,160,233	98.45%	\$ 32,063,991	96.69%	\$33,046,517	99.66%	\$ 30,163	0.09%	(2)
2000 (1)	\$37,191,667	\$ 753,153	\$36,438,514	97.97%	\$ 35,184,062	96.56%	\$36,400,385	99.90%	\$ 10,609	0.03%	(2)
2001	\$38,862,468	\$ 550,664	\$38,311,804	98.58%	\$ 36,775,279	95.99%	\$37,912,421	98.96%	\$ 27,201	0.07%	(2)
2002	\$41,381,324	\$ 472,457	\$40,908,867	98.86%	\$ 39,633,212	96.88%	\$40,494,157	98.99%	\$ 23,371	0.06%	(2)
2003 (1)	\$43,633,135	\$ 503,473	\$43,129,662	98.85%	\$ 42,528,985	98.61%	\$43,162,667	100.08%	\$ 8,806	0.02%	(2)
2004	\$44,148,900	\$ 497,525	\$43,651,375	98.87%	\$ 43,005,020	98.52%	\$43,694,701	100.10%	\$ 8,313	0.02%	(2)
2005	\$47,151,585	\$ 607,920	\$46,543,665	98.71%	\$ 46,075,920	99.00%	\$46,668,380	100.27%	\$ 8,279	0.02%	(2)
2006 (1)	\$49,846,630	\$ 495,748	\$49,350,882	99.01%	\$ 48,434,709	98.14%	\$49,315,386	99.93%	\$ 6,460	0.01%	(2)
2007	\$52,921,856	\$ 544,783	\$52,377,073	98.97%	\$ 51,220,341	97.79%	\$51,220,341	97.79%	\$ 1,278,794	2.44%	

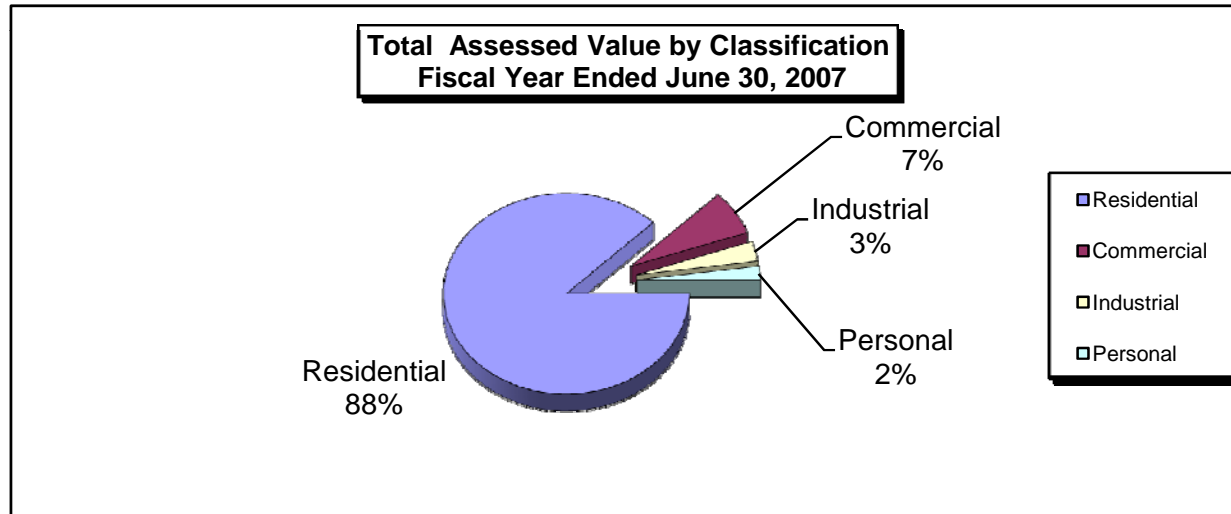


(1) Revaluation Year

Outstanding real estate has been committed to tax title.

City of Methuen, Massachusetts
Assessed Value of Taxable Property by Classification
Last Ten Fiscal Years

Fiscal Year	Residential Value	Residential % of Total Value	Commercial Value	Industrial Value	Personal Property	Total CIP* Value	CIP % of Total Value	Total City Value
1998	\$ 1,534,133,700	82.78%	\$ 175,693,400	\$ 85,572,700	\$ 57,828,526	\$ 319,094,626	17.22%	\$ 1,853,228,326
1999	\$ 1,574,409,100	82.79%	\$ 181,389,700	\$ 86,089,800	\$ 59,868,355	\$ 327,347,855	17.21%	\$ 1,901,756,955
2000 (1)	\$ 1,933,688,085	84.35%	\$ 180,591,865	\$ 118,226,170	\$ 59,977,340	\$ 358,795,375	15.65%	\$ 2,292,483,460
2001	\$ 1,961,006,835	82.18%	\$ 236,678,881	\$ 117,737,690	\$ 70,745,540	\$ 425,162,111	17.82%	\$ 2,386,168,946
2002	\$ 2,167,953,038	82.99%	\$ 243,341,862	\$ 131,757,320	\$ 69,226,410	\$ 444,325,592	17.01%	\$ 2,612,278,630
2003 (1)	\$ 2,887,566,345	85.79%	\$ 275,059,918	\$ 130,484,010	\$ 72,741,360	\$ 478,285,288	14.21%	\$ 3,365,851,633
2004	\$ 2,924,524,851	85.80%	\$ 272,434,197	\$ 136,737,760	\$ 74,811,500	\$ 483,983,457	14.20%	\$ 3,408,508,308
2005	\$ 3,703,116,105	87.18%	\$ 300,728,636	\$ 145,846,390	\$ 97,764,480	\$ 544,339,506	12.82%	\$ 4,247,455,611
2006 (1)	\$ 4,267,426,852	87.54%	\$ 353,520,884	\$ 153,055,220	\$ 100,709,550	\$ 607,285,654	12.46%	\$ 4,874,712,506
2007	\$ 4,351,545,812	87.49%	\$ 353,761,242	\$ 158,401,520	\$ 110,242,660	\$ 622,405,422	12.51%	\$ 4,973,951,234

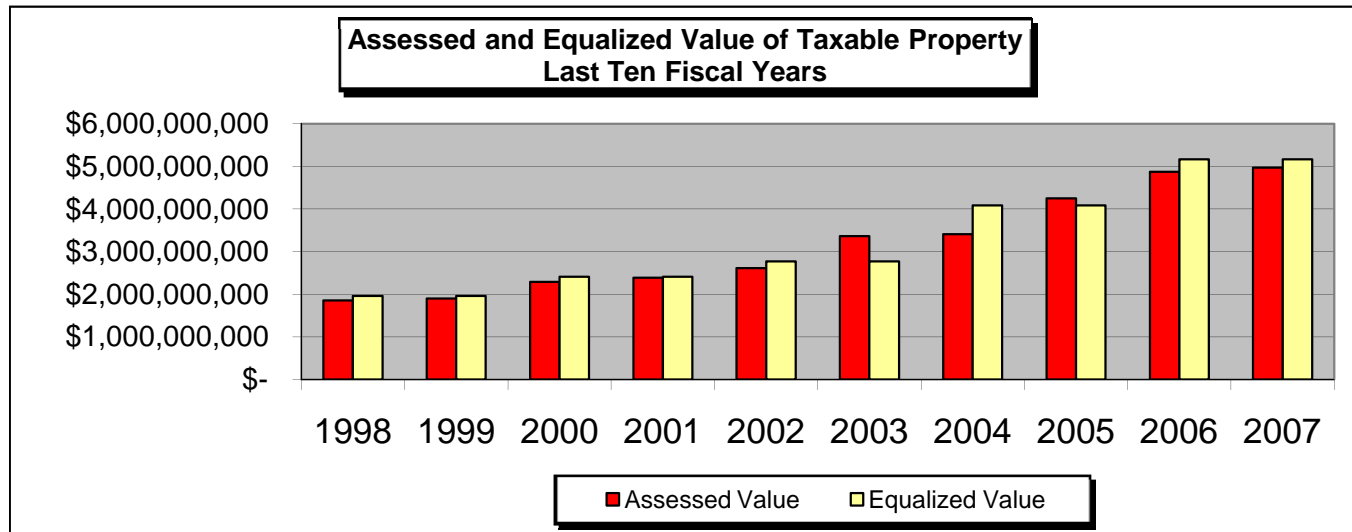


(1) Revaluation Year

* Commercial, Industrial, and Personal Property

City of Methuen, Massachusetts
Assessed Value and Equalized Valuation of Taxable Property
Last Ten Fiscal Years

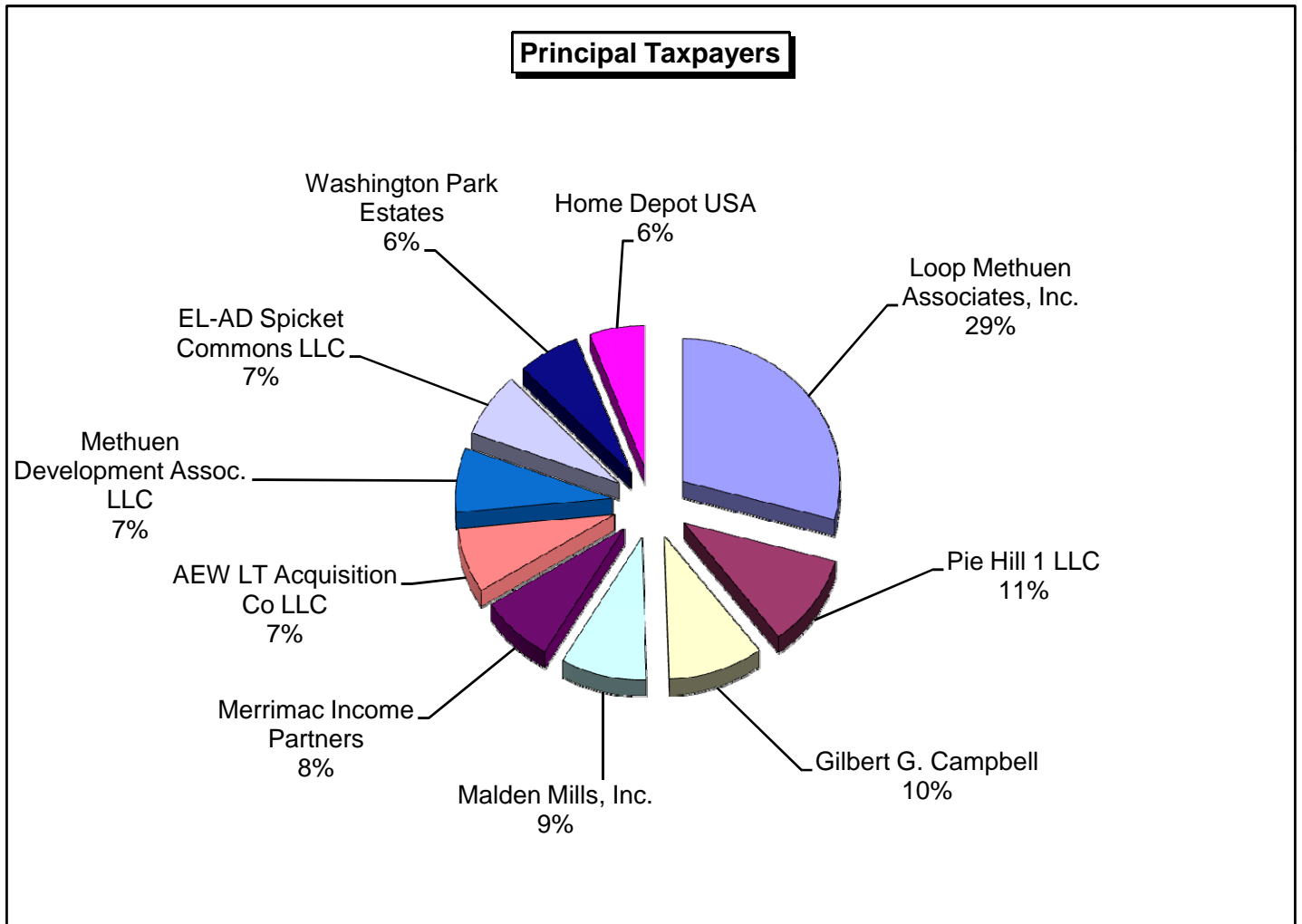
Fiscal Year	Assessed Value			U.S. Census Population	Total Assessed Value Per Capita	(2) Equalized Value	Ratio of Assessed to Equalized Value
	Real Property	Personal Property	Total				
1998	\$ 1,795,399,800	\$ 57,828,526	\$ 1,853,228,326	39,990	\$ 46,342	\$ 1,959,211,600	94.59%
1999	\$ 1,841,888,600	\$ 59,868,355	\$ 1,901,756,955	39,990	\$ 47,556	\$ 1,959,211,600	97.07%
2000 (1)	\$ 2,232,506,120	\$ 59,977,340	\$ 2,292,483,460	39,990	\$ 57,326	\$ 2,408,465,100	95.18%
2001	\$ 2,315,423,406	\$ 70,745,540	\$ 2,386,168,946	43,789	\$ 54,492	\$ 2,408,465,100	99.07%
2002	\$ 2,543,052,220	\$ 69,226,410	\$ 2,612,278,630	43,789	\$ 59,656	\$ 2,770,350,300	94.29%
2003 (1)	\$ 3,293,110,273	\$ 72,741,360	\$ 3,365,851,633	43,789	\$ 76,865	\$ 2,770,350,300	121.50%
2004	\$ 3,333,696,808	\$ 74,811,500	\$ 3,408,508,308	43,789	\$ 77,839	\$ 4,088,755,700	83.36%
2005	\$ 4,149,691,131	\$ 97,764,480	\$ 4,247,455,611	43,789	\$ 96,998	\$ 4,088,755,700	103.88%
2006 (1)	\$ 4,774,002,956	\$ 100,709,550	\$ 4,874,712,506	44,609	\$ 109,276	\$ 5,163,292,000	94.41%
2007	\$ 4,863,708,574	\$ 110,242,660	\$ 4,973,951,234	44,609	\$ 111,501	\$ 5,163,292,000	96.33%



(2) Equalized valuations are determined biennially by the Commissioner of Revenue
Sources: Department of Revenue Tax Rate Recapitulation Sheets
U.S. Census Records

City of Methuen, Massachusetts
Principal Taxpayers
Fiscal Year 2007

Name	Nature of Business	Total Assessed Valuations for Fiscal Year 2007	% of Total Estimated Assessed Value
Loop Methuen Associates, Inc.	Power Center	\$ 55,177,700	1.11%
Pie Hill 1 LLC	Apartments	\$ 19,538,900	0.39%
Gilbert G. Campbell	Vacant Land, Office, Bank, Apartments	\$ 18,489,300	0.37%
Malden Mills, Inc.	Manufacturing	\$ 16,714,700	0.34%
Merrimac Income Partners	Shopping Center	\$ 14,381,400	0.29%
AEW LT Acquisition Co LLC	Industrial Warehouse	\$ 13,857,900	0.28%
Methuen Development Assoc. LLC	Industrial Warehouse	\$ 13,730,500	0.28%
EL-AD Spicket Commons LLC	Apartments	\$ 13,693,900	0.28%
Washington Park Estates	Apartments	\$ 11,904,400	0.24%
Home Depot USA	Building Supplies	\$ 10,676,200	0.21%
		\$ 188,164,900	3.78%



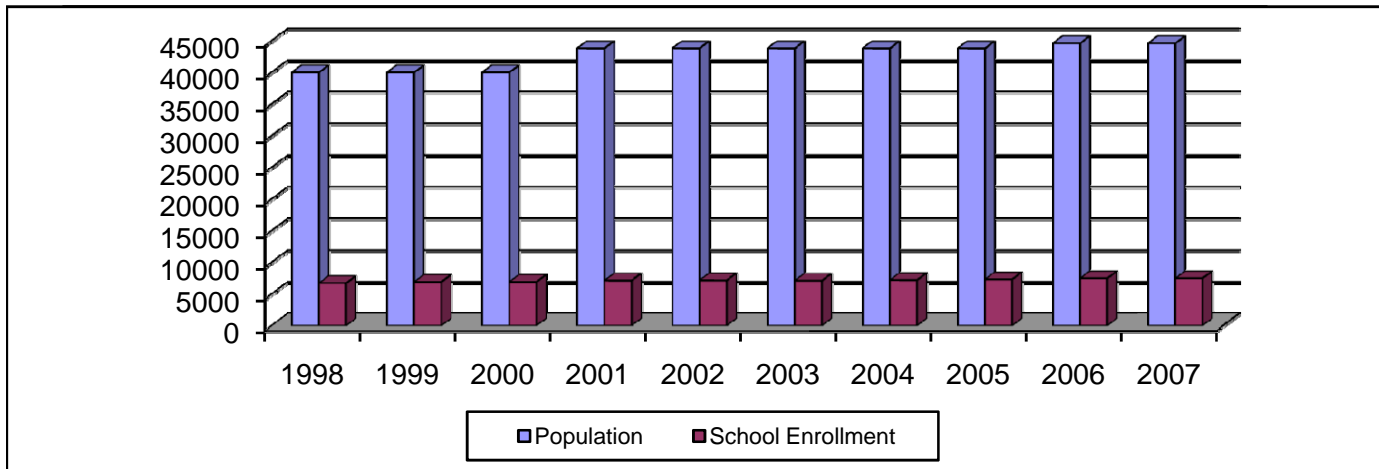
City of Methuen Massachusetts
Building Permits
Last Ten Years

<u>Year</u>	<u>New Construction</u>				<u>Additions/Alterations</u>				<u>Total Value</u>	
	<u>Residential</u>		<u>Non-Residential</u>		<u>Residential</u>		<u>Non Residential</u>			
	<u>No.</u>	<u>Value</u>	<u>No.</u>	<u>Value</u>	<u>No.</u>	<u>Value</u>	<u>No.</u>	<u>Value</u>	<u>No.</u>	<u>Value</u>
1998	133	\$ 20,949,500	9	\$ 4,294,500	1147	\$ 7,225,165	107	\$ 29,228,320	1396	\$ 61,697,485
1999	156	\$ 26,154,850	4	\$ 22,620,129	1111	\$ 8,517,108	114	\$ 6,069,366	1385	\$ 63,361,453
2000	136	\$ 25,043,750	30	\$ 17,695,560	936	\$ 8,153,433	98	\$ 9,434,377	1038	\$ 60,327,120
2001	115	\$ 23,075,380	14	\$ 12,350,160	1041	\$ 10,349,728	159	\$ 13,343,071	1329	\$ 59,118,339
2002	86	\$ 25,160,549	7	\$ 9,194,117	1542	\$ 14,381,064	158	\$ 23,136,398	1793	\$ 71,872,128
2003	80	\$ 14,153,500	2	\$ 762,000	1556	\$ 16,712,623	157	\$ 9,007,269	1795	\$ 40,635,392
2004	57	\$ 13,407,840	4	\$ 3,044,791	1707	\$ 21,346,779	135	\$ 9,302,964	1903	\$ 47,102,374
2005	98	\$ 49,359,695	3	\$ 2,085,000	1544	\$ 21,906,481	128	\$ 5,094,998	1773	\$ 78,446,174
2006	102	\$ 31,268,528	3	\$ 3,131,220	1426	\$ 17,649,111	134	\$ 7,182,791	1665	\$ 59,231,650
2007	67	\$ 15,653,520	5	\$ 8,808,410	1396	\$ 15,837,208	117	\$ 36,210,996	1585	\$ 76,510,134

SOURCE: Building Commissioner

City of Methuen, Massachusetts
Population and School Enrollment
Last Ten Years

Year	Population	Increase (Decrease)	School Enrollment	Increase (Decrease)	School % of Total
1998	39,990	39,990	6,718	6,718	16.80%
1999	39,990	0	6,903	185	17.26%
2000	39,990	0	6,903	0	17.26%
2001	43,789	3,799	7,123	220	16.27%
2002	43,789	0	7,152	29	16.33%
2003	43,789	0	7,097	(55)	16.21%
2004	43,789	0	7,193	96	16.43%
2005	43,789	0	7,313	120	16.70%
2006	44,609	820	7,485	172	16.78%
2007	44,609	0	7,474	(11)	16.75%



FY 2009
Budget
Summary

Department: City Council

Organizational Unit: Legislative & Administrative

Classification	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request FY. 2008-09	Mayor Recommendation	Council Adopted Budget 2008-09
Personal Services	\$ 124,482.03	\$ 125,542.07	\$ 134,006.79	\$ 138,231	\$ 142,387	\$ 142,387	\$ 142,387
Laborers							
Other Expenses	\$ 12,651.86	\$ 12,199.28	\$ 11,044.24	\$ 7,551	\$ 7,551	\$ 7,551	\$ 7,551
Equipment Outlay							
Total	\$ 137,133.89	\$ 137,741.35	\$ 145,051.03	\$ 145,782	\$ 149,938	\$ 149,938	\$ 149,938

FY 2009
Budget
Summary

Department: City Council

Organizational Unit: Legislative & Administrative

Position			Classification Personal Services	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request FY. 2008-09	Mayor Recommendation	Council Adopted Budget 2008-09
07-08 Actual	Dept. Req.	Mayor Rec.								
9	9	9	Councilors	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
1	1	1	Council Clerk	\$ 49,405.72	\$ 50,403.08	\$ 53,267.25	\$ 54,944	\$ 56,593	\$ 56,593	\$ 56,593
1	1	1	Principal Clerk			\$ 32,559.79	\$ 34,695	\$ 36,802	\$ 36,802	\$ 36,802
			Stenographer/Part Time/Assistant		\$ 27,336.92				\$ -	\$ -
0	0	0	Senior Clerk	\$ 26,795.92					\$ -	\$ -
			Longevity	\$ 3,280.39	\$ 2,802.07	\$ 3,179.75	\$ 3,592	\$ 3,992	\$ 3,992	\$ 3,992
			Total	\$ 124,482.03	\$ 125,542.07	\$ 134,006.79	\$ 138,231	\$ 142,387	\$ 142,387	\$ 142,387

FY 2009
Budget
Summary

Department: City Council

Organizational Unit: Legislative & Administrative

Classification Other Expenses	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request FY. 2008-09	Mayor Recommendation	Council Adopted Budget 2008-09
Copier Lease	\$ 2,842.88	\$ 2,902.50	\$ 2,691.25	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700
Dues	\$ 6,075.00	\$ 6,197.00	\$ 6,197.00			\$ -	\$ -
Equipment Repair	\$ 620.74			\$ 200	\$ 200	\$ 200	\$ 200
Food & Related Items		\$ 694.12	\$ 782.24	\$ 750	\$ 750	\$ 750	\$ 750
Legal Advertising	\$ 1,905.51	\$ 769.00	\$ 867.43	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Office Supplies & Equipment	\$ 697.76	\$ 1,509.68	\$ 249.34	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Prizes & Awards	\$ 252.97	\$ 126.98	\$ 196.98	\$ 400	\$ 400	\$ 400	\$ 400
Professional Services	\$ 257.00		\$ 60.00	\$ 1	\$ 1	\$ 1	\$ 1
Total	\$ 12,651.86	\$ 12,199.28	\$ 11,044.24	\$ 7,551	\$ 7,551	\$ 7,551	\$ 7,551

FY 2009
Budget
Summary

Department: City Clerk

Organizational Unit: Legislative & Administrative

Classification	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request FY. 2008-09	Mayor Recommendation	Council Adopted Budget 2008-09
Personal Services	\$ 212,388.96	\$ 220,932.11	\$ 242,915.65	\$ 251,913	\$ 260,293	\$ 260,293	\$ 260,293
Laborers							
Other Expenses	\$ 25,454.24	\$ 29,560.89	\$ 29,954.48	\$ 73,225	\$ 40,775	\$ 40,775	\$ 40,775
Equipment Outlay							
Total	\$ 237,843.20	\$ 250,493.00	\$ 272,870.13	\$ 325,138	\$ 301,068	\$ 301,068	\$ 301,068

FY 2009
Budget
Summary

Department: City Clerk

Organizational Unit: Legislative & Administrative

Position			Classification Personal Services	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request FY. 2008-09	Mayor Recommendation	Council Adopted Budget 2008-09
07-08 Actual	Dept. Req.	Mayor Rec.								
1	1	1	City Clerk	\$ 75,719.79	\$ 77,317.24	\$ 78,804.11	\$ 81,229	\$ 83,666	\$ 83,666	\$ 83,666
1	1	1	Assistant City Clerk	\$ 39,136.44	\$ 42,001.53	\$ 49,406.07	\$ 50,927	\$ 52,454	\$ 52,454	\$ 52,454
2.5	2.5	2.5	Senior Clerk	\$ 71,896.28	\$ 72,140.74	\$ 81,977.99	\$ 85,663	\$ 88,435	\$ 88,435	\$ 88,435
1	1	1	Registrar of Voters	\$ 1,000.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
0.7	0.7	0.7	P/T Licensing Board Clerk	\$ 18,622.31	\$ 21,251.68	\$ 23,161.44	\$ 23,928	\$ 24,651	\$ 24,651	\$ 24,651
			Customer Service Allowance	\$ 4,500.00	\$ 4,666.00	\$ 5,500.00	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
			Longevity	\$ 1,514.14	\$ 2,254.92	\$ 2,766.04	\$ 3,366	\$ 4,287	\$ 4,287	\$ 4,287
			Total	\$ 212,388.96	\$ 220,932.11	\$ 242,915.65	\$ 251,913	\$ 260,293	\$ 260,293	\$ 260,293

FY 2009
Budget
Summary

Department: City Clerk

Organizational Unit: Legislative & Administrative

Classification Other Expenses	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request	Mayor	Council Adopted
					FY. 2008-09	Recommendation	Budget 2008-09
Binding	\$ 1,264.35	\$ 761.24	\$ 2,097.51	\$ 800	\$ 800	\$ 800	\$ 800
Board of Registrars of Voters	\$ 900.00	\$ 900.00	\$ 800.00	\$ 900	\$ 900	\$ 900	\$ 900
Census Service	\$ 3,397.94	\$ 3,308.62	\$ 3,107.74	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Customer Service Office Repair		\$ 304.00	\$ 2,836.00			\$ -	\$ -
Customer Service Office Supplies	\$ 839.92	\$ 704.77	\$ 500.93	\$ 750	\$ 750	\$ 750	\$ 750
Dues	\$ 436.00	\$ 622.00	\$ 598.00	\$ 600	\$ 600	\$ 600	\$ 600
Election Services	\$ 11,549.77	\$ 10,934.24	\$ 12,819.95	\$ 47,000	\$ 24,800	\$ 24,800	\$ 24,800
Office Equipment Repair	\$ 182.00	\$ 288.92	\$ 164.75	\$ 200	\$ 200	\$ 200	\$ 200
Office Supplies	\$ 947.57		\$ 787.42	\$ 750	\$ 1,000	\$ 1,000	\$ 1,000
Photo Copy Supplies		\$ 728.46		\$ -		\$ -	\$ -
Printing	\$ 3,581.69	\$ 7,843.64	\$ 3,677.18	\$ 15,000	\$ 5,000	\$ 5,000	\$ 5,000
Time Clock Maintenance	\$ 95.00	\$ 125.00	\$ 125.00	\$ 125	\$ 125	\$ 125	\$ 125
Transcription Services		\$ 640.00				\$ -	\$ -
Voting Machine Maintenance	\$ 1,800.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
Licensing Board Inspections	\$ 460.00	\$ 300.00	\$ 340.00	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000
Total	\$ 25,454.24	\$ 29,560.89	\$ 29,954.48	\$ 73,225	\$ 40,775	\$ 40,775	\$ 40,775

FY 2009
Budget
Summary

Department: Mayor

Organizational Unit: Legislative & Administrative

Classification	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request FY. 2008-09	Mayor Recommendation	Council Adopted Budget 2008-09
Personal Services	\$ 205,486.42	\$ 249,576.36	\$ 258,681.30	\$ 263,745	\$ 270,709	\$ 270,709	\$ 270,709
Laborers							
Other Expenses	\$ 76,859.34	\$ 21,211.92	\$ 11,402.90	\$ 19,550	\$ 19,550	\$ 19,550	\$ 19,550
Out of State Travel							
Equipment Outlay							
Total	\$ 282,345.76	\$ 270,788.28	\$ 270,084.20	\$283,295	\$ 290,259	\$ 290,259	\$ 290,259

FY 2009
Budget
Summary

Department: Mayor

Organizational Unit: Legislative & Administrative

Position			Classification Personal Services	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request FY. 2008-09	Mayor Recommendation	Council Adopted Budget 2008-09
07-08 Actual	Dept. Req.	Mayor Rec.								
1	1	1	Mayor	\$ 65,000.00	\$ 87,803.57	\$ 81,249.92	80,000	\$ 80,000	\$ 80,000	\$ 80,000
1	1	1	Chief of Staff	\$ 72,436.79	\$ 86,853.79	\$ 78,804.11	81,229	\$ 83,666	\$ 83,666	\$ 83,666
1	1	1	Executive Secretary	\$ 49,238.15	\$ 52,297.96	\$ 53,303.69	54,944	\$ 56,593	\$ 56,593	\$ 56,593
1	1	1	Head Clerk	\$ 16,531.00	\$ 19,881.66	\$ 42,235.58	43,974	\$ 45,293	\$ 45,293	\$ 45,293
			Longevity	\$ 2,280.48	\$ 2,739.38	\$ 3,088.00	3,598	\$ 5,157	\$ 5,157	\$ 5,157
			Total	\$ 205,486.42	\$ 249,576.36	\$ 258,681.30	\$263,745	\$ 270,709	\$ 270,709	\$ 270,709

FY 2009
Budget
Summary

Department: Mayor

Organizational Unit: Legislative & Administrative

Classification Other Expenses	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request FY. 2008-09	Mayor Recommendation	Council Adopted Budget 2008-09
Advertising	\$ 1,972.27	\$ 1,124.16		\$ 500	\$ 500	\$ 500	\$ 500
Dues, Memberships, Books, Including Prof. Cert. & MGLA, Etc.	\$ 2,353.50	\$ 2,116.00	\$ 1,067.00	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
Car Allowance	\$ 6,081.00	\$ 4,872.00					
Mileage	\$ 884.16	\$ 861.76					
Printing	\$ 8,684.08	\$ 4,338.37	\$ 1,118.77	\$ 3,700	\$ 3,700	\$ 3,700	\$ 3,700
Travel, Meetings, etc.	\$ 84.48	\$ 70.00		\$ 200	\$ 200	\$ 200	\$ 200
Professional Services	\$ 45,599.46	\$ 4,242.40	\$ 3,881.14	\$ 3,050	\$ 3,050	\$ 3,050	\$ 3,050
Preventative Maint Contracts			\$ 718.50				
Office Supplies	\$ 1,867.06	\$ 941.62	\$ 1,276.22	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
Photo Copy Paper	\$ 6,330.00						
Photo Copy Supplies	\$ 915.00						
Office Equipment	\$ 269.57	\$ 287.71	\$ 221.75				
Food & Related Items ~Special Events~	\$ 1,818.76	\$ 2,357.90	\$ 3,119.52	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
Total	\$ 76,859.34	\$ 21,211.92	\$ 11,402.90	\$ 19,550	\$ 19,550	\$ 19,550	\$ 19,550

FY 2009
Budget
Summary

Department: Human Resources

Organizational Unit: Legislative & Administrative

Classification	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request FY. 2008-09	Mayor Recommendation	Council Adopted Budget 2008-09
Personal Services	\$ 166,182.11	\$ 171,649.24	\$ 176,942.82	\$ 104,578	\$ 150,099	\$ 141,684	\$ 141,684
Laborers							
Other Expenses	\$ 25,005.10	\$ 8,624.02	\$ 10,559.09	\$ 8,500	\$ 19,700	\$ 12,000	\$ 12,000
Out of State Travel							
Equipment Outlay							
Total	\$ 191,187.21	\$ 180,273.26	\$ 187,501.91	\$ 113,078	\$ 169,799	\$ 153,684	\$ 153,684

FY 2009
Budget
Summary

Department: Human Resources

Organizational Unit: Legislative & Administrative

Position			Classification Personal Services	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request FY. 2008-09	Mayor Recommendation	Council Adopted Budget 2008-09
07-08 Actual	Dept. Req.	Mayor Rec.								
1	1	1	Human Resource Manager	\$ 76,369.28	\$ 77,709.84	\$ 79,204.26	\$ -	\$ 36,635	\$ 29,308	\$ 29,308
1	1	1	Employee Benefits Manager	\$ 51,363.16	\$ 52,297.96	\$ 53,303.69	\$ 54,944	\$ 60,712	\$ 60,712	\$ 60,712
0	0	0	Senior Clerk	\$ 297.61						
1	1	1	Head Clerk	\$ 35,012.53	\$ 37,282.46	\$ 39,536.98	\$ 42,381	\$ 45,293	\$ 45,293	\$ 45,293
			Summer Help (Part Time)					\$ 1,088		
			Longevity	\$ 3,139.53	\$ 4,358.98	\$ 4,897.89	\$ 7,253	\$ 6,371	\$ 6,371	\$ 6,371
			Total	\$ 166,182.11	\$ 171,649.24	\$ 176,942.82	\$ 104,578	\$ 150,099	\$ 141,684	\$ 141,684

FY 2009
Budget
Summary

Department: Human Resources

Organizational Unit: Legislative & Administrative

Classification Other Expenses	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request	Mayor	Council Adopted
					FY. 2008-09	Recommendation	Budget 2008-09
Advertising	\$ 109.00	\$ 1,232.62		\$ 1,500	\$500	\$ 500	\$ 500
In Service Training	\$ 792.00	\$ 330.00	\$ 68.00	\$ 2,000	\$2,000	\$ 2,000	\$ 2,000
Medical Examinations	\$ 22,670.00	\$ 6,444.00	\$ 9,400.01	\$ 4,000	\$13,000	\$ 8,000	\$ 8,000
Office Supplies	\$ 1,059.10	\$ 617.40	\$ 1,091.08	\$ 1,000	\$1,500	\$ 1,500	\$ 1,500
Employee Recognition	\$ 375.00						
Lease Copy Machine					\$2,400		
Binding/Printing					\$300		
Total	\$ 25,005.10	\$ 8,624.02	\$ 10,559.09	\$ 8,500	\$ 19,700	\$ 12,000	\$ 12,000

FY 2009
Budget
Summary

Department: Information Technologies

Organizational Unit: Legislative & Administrative

Classification	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request FY. 2008-09	Mayor Recommendation	Council Adopted Budget 2008-09
Personal Services	\$ 182,745.56	\$ 211,520.31	\$ 195,375.08	\$ 204,600	\$ 242,923	\$ 212,160	\$ 212,160
Laborers							
Other Expenses	\$ 273,625.97	\$ 330,355.55	\$ 307,952.06	\$ 342,562	\$ 356,612	\$ 342,960	\$ 342,960
Out of State Travel							
Equipment Outlay	\$ 90,582.52	\$ 69,449.19	\$ 124,905.52	\$ 122,950	\$ 122,950	\$ 114,950	\$ 114,950
Total	\$ 546,954.05	\$ 611,325.05	\$ 628,232.66	\$ 670,112	\$ 722,485	\$ 670,070	\$ 670,070

FY 2009
Budget
Summary

Department: Information Technologies

Organizational Unit: Legislative & Administrative

Position		Mayor Rec.	Classification Personal Services	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request	Mayor	Council Adopted
07-08 Actual	Dept. Req.							FY. 2008-09	Recommendation	Budget 2008-09
1	1	1	Director Information Technologies	\$ 77,078.62	\$ 81,939.69	\$ 83,567.22	\$ 86,139	\$ 88,723	\$ 88,723	\$ 88,723
1	1	1	Information System Technician I	\$ 40,273.60	\$ 41,086.76	\$ 41,876.89	\$ 43,166	\$ 44,461	\$ 44,461	\$ 44,461
1	1	1	Information System Technician II	\$ 375.08	\$ 21,640.56		\$ 1	\$ 1	\$ 1	\$ 1
2	2	2	Network Administrator	\$ 61,728.16	\$ 62,975.12	\$ 65,563.63	\$ 69,694	\$ 72,427	\$ 72,427	\$ 72,427
0	0	0	GIS Administrator				\$ 1	\$ 1	\$ 1	\$ 1
			Longevity	\$ 3,290.10	\$ 3,878.18	\$ 4,367.34	\$ 5,599	\$ 6,547	\$ 6,547	\$ 6,547
			Senior Clerk					\$ 30,763		
			Total	\$ 182,745.56	\$ 211,520.31	\$ 195,375.08	\$ 204,600	\$ 242,923	\$ 212,160	\$ 212,160

FY 2009
Budget
Summary

Department: Information Technologies

Organizational Unit: Legislative & Administrative

Classification Other Expenses	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request	Mayor	Council Adopted
					FY. 2008-09	Recommendation	Budget 2008-09
Communications	\$ 95,740.41	\$ 143,747.18	\$ 101,019.22	\$ 105,000	\$ 107,750	\$ 105,000	\$ 105,000
Copier Maintenance	\$ 8,937.26	\$ 4,723.03		\$ 8,450	\$ 8,450	\$ 8,450	\$ 8,450
Equipment Repair	\$ 872.00	\$ 372.00	\$ 200.45	\$ 750	\$ 750	\$ 600	\$ 600
Hardware Maintenance		\$ 8,868.03	\$ 8,878.56	\$ 9,000	\$ 8,500	\$ 5,000	\$ 5,000
Maintenance Contracts	\$ 69,556.04	\$ 70,810.99	\$ 84,093.48	\$ 85,000	\$ 89,300	\$ 85,850	\$ 85,850
Mileage	\$ 1,612.10	\$ 1,472.77	\$ 877.42	\$ 4,362	\$ 4,362	\$ 3,960	\$ 3,960
Office Supplies	\$ 66.23	\$ 36.93	\$ 68.24	\$ 100	\$ 100	\$ 100	\$ 100
Professional Services	\$ 7,962.74						
Software Maintenance	\$ 59,489.96	\$ 76,188.62	\$ 83,864.13	\$ 86,000	\$ 93,500	\$ 90,100	\$ 90,100
Technical Support & Service	\$ 24,986.88	\$ 24,136.00	\$ 24,998.00	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Copier	\$ 4,402.35		\$ 3,952.56	\$ 18,900	\$ 18,900	\$ 18,900	\$ 18,900
Total	\$ 273,625.97	\$ 330,355.55	\$ 307,952.06	\$ 342,562	\$ 356,612	\$ 342,960	\$ 342,960

FY 2009
Budget
Summary

Department: Information Technologies

Organizational Unit: Legislative & Administrative

Classification Equipment Outlay	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request	Mayor	Council Adopted
					FY. 2008-09	Recommendation	Budget 2008-09
Computer Hardware	\$ 67,974.23	\$ 69,449.19	\$ 60,571.77	\$ 58,000	\$ 58,000	\$ 50,000	\$ 50,000
Computer Software	\$ 22,608.29		\$ 19,384.29	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Lease Purchase - Wireless Network			\$ 44,949.46	\$ 44,950	\$ 44,950	\$ 44,950	\$ 44,950
Total	\$ 90,582.52	\$ 69,449.19	\$ 124,905.52	\$ 122,950	\$ 122,950	\$ 114,950	\$ 114,950

FY 2009
Budget
Summary

Department: Legal Services

Organizational Unit: Legislative & Administrative

Classification	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request FY. 2008-09	Mayor Recommendation	Council Adopted Budget 2008-09
Personal Services	\$ 149,097.26	\$ 134,918.89	\$ 147,983.42	\$ 154,856	\$ 162,206	\$ 162,206	\$ 162,206
Laborers							
Other Expenses	\$ 72,310.76	\$ 93,922.61	\$ 138,302.07	\$ 31,386	\$ 37,000	\$ 24,035	\$ 24,035
Equipment Outlay							
Total	\$ 221,408.02	\$ 228,841.50	\$ 286,285.49	\$ 186,242	\$ 199,206	\$ 186,241	\$ 186,241

FY 2009
Budget
Summary

Department: Legal Services

Organizational Unit: Legislative & Administrative

Position			Classification Personal Services	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request FY. 2008-09	Mayor Recommendation	Council Adopted Budget 2008-09
07-08 Actual	Dept. Req.	Mayor Rec.								
1	1	1	City Solicitor	\$ 103,613.14	\$ 99,519.16	\$ 101,432.99	\$ 104,555	\$ 107,692	\$ 107,692	\$ 107,692
1	1	1	Legal Secretary	\$ 37,023.05	\$ 34,669.73	\$ 45,414.46	\$ 48,674	\$ 52,384	\$ 52,384	\$ 52,384
			Longevity	\$ 8,461.07	\$ 730.00	\$ 1,135.97	\$ 1,627	\$ 2,130	\$ 2,130	\$ 2,130
			Total	\$ 149,097.26	\$ 134,918.89	\$ 147,983.42	\$ 154,856	\$ 162,206	\$ 162,206	\$ 162,206

**FY 2009
Budget
Summary**

Department: Legal Services

Organizational Unit: Legislative & Administrative

<i>Classification Other Expenses</i>	<i>Expenditures 2004-05</i>	<i>Expenditures 2005-06</i>	<i>Expenditures 2006-07</i>	<i>Council Adopted Budgeted 2007-08</i>	<i>Departmental Request FY. 2008-09</i>	<i>Mayor Recommendation</i>	<i>Council Adopted Budget 2008-09</i>
Expenses	\$ 14,493.56	\$ 21,953.23	\$ 13,690.05	\$ 6,386	\$ 10,000	\$ 6,000	\$ 6,000
Briefs, Recording Fees, Etc.	\$ 844.85	\$ 136.00	\$ 320.00	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Damages & Incidentals	\$ 17,826.59	\$ 9,910.46	\$ 4,273.96	\$ 15,000	\$ 15,000	\$ 8,035	\$ 8,035
Professional Services	\$ 38,760.95	\$ 61,422.92	\$ 119,358.70	\$ 8,000	\$ 10,000	\$ 8,000	\$ 8,000
Office Supplies	\$ 384.81	\$ 500.00	\$ 659.36	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Total	\$ 72,310.76	\$ 93,922.61	\$ 138,302.07	\$ 31,386	\$ 37,000	\$ 24,035	\$ 24,035

FY 2009
Budget
Summary

Department: Historical Commission

Organizational Unit: Legislative & Administrative

Classification	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request FY. 2008-09	Mayor Recommendation	Council Adopted Budget 2008-09
Personal Services				\$ 51,197	\$ 52,394	\$ 47,796	\$ 47,796
Laborers							
Other Expenses	\$ 5,104.20	\$ 7,075.65	\$ 4,483.90	\$ 1,700	\$ 6,000	\$ 5,100	\$ 5,100
Equipment Outlay							
Total	\$ 5,104.20	\$ 7,075.65	\$ 4,483.90	\$ 52,897	\$ 58,394	\$ 52,896	\$ 52,896

FY 2009
Budget
Summary

Department: Historical Commission

Organizational Unit: Legislative & Administrative

07-08 Actual	Position Dept. Req.	Mayor Rec.	Classification Personal Services	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request FY. 2008-09	Mayor Recommendation	Council Adopted Budget 2008-09
1	1	1	Historical Planner			\$ 25,000.00	\$ 51,197	\$ 52,394	\$ 47,796	\$ 47,796
			Total	\$ -	\$ -	\$ 25,000.00	\$ 51,197	\$ 52,394	\$ 47,796	\$ 47,796

FY 2009
Budget
Summary

Department: City Auditor

Organizational Unit: Finance

Classification	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request FY. 2008-09	Mayor Recommendation	Council Adopted Budget 2008-09
Personal Services	\$ 346,348.86	\$ 363,363.71	\$ 372,999.87	\$ 387,874	\$ 410,009	\$ 410,009	\$ 410,009
Laborers							
Other Expenses	\$ 86,517.11	\$ 108,015.32	\$ 121,733.87	\$ 130,945	\$ 131,450	\$ 131,450	\$ 131,450
Equipment Outlay	\$ 4,740.35	\$ 3,888.00	\$ 2,788.00	\$ -	\$ -	\$ -	\$ -
Total	\$ 437,606.32	\$ 475,267.03	\$ 497,521.74	\$ 518,819	\$ 541,459	\$ 541,459	\$ 541,459

FY 2009
Budget
Summary

Department: City Auditor

Organizational Unit: Finance

Position			Classification Personal Services	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request FY. 2008-09	Mayor Recommendation	Council Adopted Budget 2008-09
07-08 Actual	Dept. Req.	Mayor Rec.								
1	1	1	City Auditor	\$ 89,462.36	\$ 91,268.84	\$ 93,024.01	\$ 95,887	\$ 98,764	\$ 98,764	\$ 98,764
1	1	1	Deputy Director of Budget and Finance		\$ 65,243.88	\$ 68,498.49	\$ 72,748	\$ 79,258	\$ 79,258	\$ 79,258
1	1	1	Assistant City Auditor	\$ 120,943.68	\$ 61,692.80	\$ 62,879.20	\$ 64,814	\$ 70,254	\$ 70,254	\$ 70,254
2	2	2	Head Clerks	\$ 79,019.88	\$ 83,665.00	\$ 85,321.52	\$ 87,947	\$ 90,586	\$ 90,586	\$ 90,586
1	1	1	Procurement Officer	\$ 43,419.65	\$ 45,921.81	\$ 46,830.27	\$ 48,272	\$ 49,720	\$ 49,720	\$ 49,720
			Longevity	\$ 13,503.29	\$ 15,571.38	\$ 16,446.38	\$ 18,206	\$ 21,427	\$ 21,427	\$ 21,427
			Total	\$ 346,348.86	\$ 363,363.71	\$ 372,999.87	\$ 387,874	\$ 410,009	\$ 410,009	\$ 410,009

FY 2009
Budget
Summary

Department: City Auditor

Organizational Unit: Finance

Classification Other Expenses	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Council Adopted		
					Departmental Request FY. 2008-09	Mayor Recommendation	Council Adopted Budget 2008-09
Municipal Audit	\$ 20,000.00	\$ 33,130.00	\$ 43,777.40	\$ 42,830	\$ 45,000	\$ 45,000	\$ 45,000
GASB 34 Compliance Audit	\$ 4,000.00	\$ 6,188.90	\$ 6,040.00	\$ 5,750	\$ 6,000	\$ 6,000	\$ 6,000
Actuarial GASB 45 OPEB				\$ 12,000	\$ 9,800	\$ 9,800	\$ 9,800
Stationary & Supplies	\$ 1,149.53	\$ 1,283.24	\$ 2,034.01	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
Copier Supplies			\$ 339.83	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Payroll Services	\$ 60,493.25	\$ 59,808.45	\$ 61,819.45	\$ 59,715	\$ 60,000	\$ 60,000	\$ 60,000
Office Equipment	\$ 739.38	\$ 343.63	\$ 378.78	\$ 250	\$ 250	\$ 250	\$ 250
Photo Copy Paper		\$ 6,801.64	\$ 6,876.48	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Photo Copy Supplies	\$ 134.95	\$ 459.46	\$ 467.92	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Total	\$ 86,517.11	\$ 108,015.32	\$ 121,733.87	\$ 130,945	\$ 131,450	\$ 131,450	\$ 131,450

FY 2009
Budget
Summary

Department: City Auditor

Organizational Unit: Finance

Classification Equipment Outlay	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request	Mayor	Council Adopted
					FY. 2008-09	Recommendation	Budget 2008-09
Copier	\$ 4,740.35	\$ 3,888.00	\$ 2,788.00				
Total	\$ 4,740.35	\$ 3,888.00	\$ 2,788.00	\$ -	\$ -	\$ -	\$ -

FY 2009
Budget
Summary

Department: Assessment

Organizational Unit: Finance

Classification	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request 2008-09	Mayor Recommendation	Council Adopted Budget 2008-09
Personal Services	\$ 292,033.78	\$ 262,909.77	\$ 264,399.70	\$ 276,924	\$ 286,029	\$ 286,029	\$ 286,029
Laborers							
Other Expenses	\$ 45,755.85	\$ 43,675.28	\$ 6,194.77	\$ 7,550	\$ 6,850	\$ 216,010	\$ 216,010
Equipment Outlay							
Total	\$ 337,789.63	\$ 306,585.05	\$ 270,594.47	\$ 284,474	\$ 292,879	\$ 502,039	\$ 502,039

FY 2009
Budget
Summary

Department: Assessment

Organizational Unit: Finance

\$56,722
\$600

Position			Classification Personal Services	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request 2008-09	Mayor Recommendation	Council Adopted Budget 2008-09
07-08 Actual	Dept. Req.	Mayor Rec.								
1	1	1	Appraiser	\$ 83,483.92	\$ 85,169.76	\$ 86,807.64	\$ 89,479	\$ 92,164	\$ 92,164	\$ 92,164
5	5	5	Board of Assessors	\$ 8,000.04	\$ 1,000.00	\$ 1,000.20	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
2	2	2	Assistant Appraiser	\$ 99,091.57	\$ 102,782.68	\$ 106,934.07	\$ 110,140	\$ 113,444	\$ 113,444	\$ 113,444
1	1	1	Principal Clerk	\$ 33,335.76	\$ 34,009.04	\$ 34,663.06	\$ 35,730	\$ 36,802	\$ 36,802	\$ 36,802
1	1	1	Senior Clerk	\$ 61,954.13	\$ 34,158.54	\$ 28,776.62	\$ 31,092	\$ 32,365	\$ 32,365	\$ 32,365
			Customer Service Allowance	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
			Longevity	\$ 4,168.36	\$ 4,789.75	\$ 5,218.11	\$ 6,483	\$ 7,254	\$ 7,254	\$ 7,254
			Total	\$ 292,033.78	\$ 262,909.77	\$ 264,399.70	\$ 276,924	\$ 286,029	\$ 286,029	\$ 286,029

FY 2009
Budget
Summary

Department: Assessment

Organizational Unit: Finance

Classification Other Expenses	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request 2008-09	Mayor Recommendation	Council Adopted Budget 2008-09
Mileage							
Deeds, Probates, & Maps	\$ 2,845.34	\$ 3,796.10	\$ 2,646.55	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Professional Services	\$ 3,721.25	\$ 478.50	\$ 2,315.00	\$ 2,500	\$ 2,000	\$ 2,000	\$ 2,000
Printing & State Forms	\$ 451.06	\$ 1,165.11	\$ 433.22	\$ 500	\$ 300	\$ 300	\$ 300
Office Supplies	\$ 928.20	\$ 735.57	\$ 750.00	\$ 750	\$ 750	\$ 750	\$ 750
Education	\$ 310.00		\$ 50.00	\$ 200	\$ 200	\$ 200	\$ 200
Revaluation	\$ 37,500.00	\$ 37,500.00				\$ 209,160	\$ 209,160
Clothing Allowance				\$ 600	\$ 600	\$ 600	\$ 600
Total	\$ 45,755.85	\$ 43,675.28	\$ 6,194.77	\$ 7,550	\$ 6,850	\$ 216,010	\$ 216,010

FY 2009
Budget
Summary

Department: Treasurer/Tax Collector

Organizational Unit: Finance

Classification	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request FY. 2008-09	Mayor Recommendation	Council Adopted Budget 2008-09
Personal Services	\$ 282,564.89	\$ 289,542.72	\$ 297,888.99	\$ 312,457	\$ 323,389	\$ 323,389	\$ 323,389
Laborers							
Other Expenses	\$ 146,447.72	\$ 126,856.90	\$ 133,612.17	\$ 118,473	\$ 114,900	\$ 107,541	\$ 107,541
Equipment Outlay							
Total	\$ 429,012.61	\$ 416,399.62	\$ 431,501.16	\$ 430,930	\$ 438,289	\$ 430,930	\$ 430,930

FY 2009
Budget
Summary

Department: Treasurer/Tax Collector

Organizational Unit: Finance

Position			Classification Personal Services	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request FY. 2008-09	Mayor Recommendation	Council Adopted Budget 2008-09
07-08 Actual	Dept. Req.	Mayor Rec.								
1	1	1	Treasurer/Tax Collector	\$ 75,719.79	\$ 78,317.24	\$ 78,804.11	\$ 81,229	\$ 83,666	\$ 83,666	\$ 83,666
1	1	1	Assistant Collector	\$ 53,114.96	\$ 54,209.48	\$ 55,251.97	\$ 56,952	\$ 58,661	\$ 58,661	\$ 58,661
1	1	1	Assistant Treasurer	\$ 53,135.68	\$ 54,209.48	\$ 55,251.97	\$ 56,952	\$ 58,661	\$ 58,661	\$ 58,661
1	1	1	Head Clerk				\$ 38,396	\$ 38,725	\$ 38,725	\$ 38,725
1	1	1	Principal Clerk	\$ 61,997.88	\$ 65,337.82	\$ 67,609.19	\$ 34,998	\$ 35,736	\$ 35,736	\$ 35,736
1	1	1	Senior Account Clerks	\$ 28,795.89	\$ 27,382.12	\$ 29,764.29	\$ 31,714	\$ 32,365	\$ 32,365	\$ 32,365
			Customer Service Allowance	\$ 1,750.00	\$ 1,668.00	\$ 2,000.00	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
			Longevity	\$ 8,050.69	\$ 8,418.58	\$ 9,207.46	\$ 10,216	\$ 12,575	\$ 12,575	\$ 12,575
			Treasurer/Tax Collector - Stipend					\$ 1,000	\$ 1,000	\$ 1,000
			Total	\$ 282,564.89	\$ 289,542.72	\$ 297,888.99	\$ 312,457	\$ 323,389	\$ 323,389	\$ 323,389

FY 2009
Budget
Summary

Department: Treasurer/Tax Collector

Organizational Unit: Finance

Classification Other Expenses	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request FY. 2008-09	Mayor Recommendation	Council Adopted Budget 2008-09
Bank Service Charge	\$ 50.00			\$ 1			
Computer Parking	\$ 2,885.15	\$ 1,577.95					
Dues & Subscriptions	\$ 661.89	\$ 702.16	\$ 563.70	\$ 600	\$ 600	\$ 541	\$ 541
Equipment Repair	\$ 503.50	\$ 105.00		\$ 300	\$ 300	\$ 300	\$ 300
Foreclosure Rights & Redem.	\$ 9,925.59	\$ 4,031.46	\$ 750.00	\$ 2,000	\$ 3,000	\$ 2,000	\$ 2,000
Insurance & Bond	\$ 2,977.00	\$ 3,477.00	\$ 3,477.00	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Legal Advertising	\$ 4,930.97	\$ 5,134.96	\$ 3,909.30	\$ 3,000	\$ 3,500	\$ 3,500	\$ 3,500
Meter Rental & Contract	\$ 1,831.39	\$ 1,787.65	\$ 1,837.65	\$ 2,000	\$ 3,000	\$ 3,200	\$ 3,200
Office Supplies	\$ 5,072.37	\$ 3,488.84	\$ 4,013.95	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Postage	\$ 86,356.77	\$ 80,390.96	\$ 88,318.17	\$ 80,000	\$ 75,000	\$ 72,000	\$ 72,000
Printing	\$ 21,236.26	\$ 21,297.92	\$ 22,342.40	\$ 21,072	\$ 17,000	\$ 14,000	\$ 14,000
Professional Services	\$ 3,400.00	\$ 60.00	\$ 1,000.00	\$ 1,000			
Registry of Deeds	\$ 6,616.83	\$ 4,803.00	\$ 7,400.00	\$ 3,000	\$ 7,000	\$ 6,500	\$ 6,500
Total	\$ 146,447.72	\$ 126,856.90	\$ 133,612.17	\$ 118,473	\$ 114,900	\$ 107,541	\$ 107,541

FY 2009
Budget
Summary

Department: Reserve Fund Organizational Unit: Finance

Classification	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request FY. 2008-09	Mayor Recommendation	Council Adopted Budget 2008-09
Reserve Fund	\$ 395,250.00	\$ 300,000.00	\$ 300,000.00	\$ 2,314,406	\$ 300,000	\$ 200,000	\$ 200,000
Total	\$ 395,250.00	\$ 300,000.00	\$ 300,000.00	\$ 2,314,406	\$ 300,000	\$ 200,000	\$ 200,000

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FY 2009
Budget
Summary

Department: Bonds & Interest

Organizational Unit: Debt Service

Classification	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request FY. 2008-09	Mayor Recommendation	Council Adopted Budget 2008-09
General Bonds	\$ 4,380,000.00	\$ 5,154,960.36	\$ 5,750,825.00	\$ 5,322,000	\$ 5,955,000	\$ 5,455,000	\$ 5,455,000
General Interest	\$ 2,771,801.88	\$ 2,930,180.01	\$ 1,885,104.65	\$ 2,221,158	\$ 2,134,734	\$ 2,134,734	\$ 2,134,734
Interest, BANS, FANS, & SANS	\$ 398,204.00	\$ 98,561.08	\$ 346,698.38	\$ 250,000	\$ 250,000	\$ 25,000	\$ 25,000
Total	\$ 7,550,005.88	\$ 8,183,701.45	\$ 7,982,628.03	\$ 7,793,158	\$ 8,339,734	\$ 7,614,734	\$ 7,614,734

FY 2009
Budget
Summary

Department: *Employee Benefits - Insurance* Organizational Unit: *Insurance*

Classification	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request FY.2008-09	Mayor Recommendation	Council Adopted Budget 2008-09
Group Health Insurance	\$ 6,725,350.00	\$ 7,397,885.00	\$ 8,273,794.00	\$ 8,938,934	\$ 8,938,934	\$ 9,117,712	\$ 9,117,712
Mediplus	\$ 9,990.00	\$ 9,990.00	\$ 9,990.00	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Medicare Tax	\$ 671,908.75	\$ 726,781.69	\$ 788,353.88	\$ 771,444	\$ 771,444	\$ 771,444	\$ 771,444
Life Insurance	\$ 17,508.52	\$ 18,801.00	\$ 20,353.25	\$ 24,315	\$ 24,315	\$ 24,315	\$ 24,315
Indemnity Police & Fire	\$ 28,278.17	\$ 24,665.56	\$ 2,900.32	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Insurance Premiums	\$ 438,151.08	\$ 461,494.00	\$ 411,255.36	\$ 435,000	\$ 435,000	\$ 435,000	\$ 435,000
Workers Compensation:							
Salary	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200
Expenses	\$ 368,537.31	\$ 476,580.97	\$ 689,016.16	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
Unemployment Insurance:							
General Government	\$ 42,988.70	\$ 5,750.00	\$ 30,527.03	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Section 125 Admin. Costs							
Total	\$ 8,306,912.53	\$ 9,126,148.22	\$ 10,230,390.00	\$ 10,588,893	\$ 10,588,893	\$ 10,767,671	\$ 10,767,671

FY 2009
Budget
Summary

**Department: Employee Benefits/
Non Contributory Retirement** Organizational Unit: Retirement

Classification	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request FY. 2008-09	Mayor Recommendation	Council Adopted Budget 2008-09
Personal Services							
Pensions	\$ 75,406.49	\$ 76,578.20	\$ 79,255.05	\$ 79,362	\$ 69,874	\$ 48,000	\$ 48,000
Other Expenses							
Equipment Outlay							
Total	\$ 75,406.49	\$ 76,578.20	\$ 79,255.05	\$ 79,362	\$ 69,874	\$ 48,000	\$ 48,000

FY 2009
Budget
Summary

**Department: Employee Benefits/
Non Contributory Retirement** **Organizational Unit: Retirement**

Classification Personal Services	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request FY. 2008-09	Mayor Recommendation	Council Adopted Budget 2008-09
Fire	\$ 15,780.65	\$ 16,139.47	\$ 16,815.74	\$ 16,864	\$ 17,224	\$ 17,224	\$ 17,224
Police	\$ 49,763.39	\$ 50,481.08	\$ 52,183.60	\$ 51,930	\$ 52,650	\$ 30,776	\$ 30,776
Highway	\$ 194.06						
Hillside Manor	\$ 9,668.39	\$ 9,957.65	\$ 10,255.71	\$ 10,568			
Total	\$ 75,406.49	\$ 76,578.20	\$ 79,255.05	\$ 79,362	\$ 69,874	\$ 48,000	\$ 48,000

FY 2009
Budget
Summary

Department: **Employee Benefits**
Contributory Retirement Organizational Unit: Retirement

Classification	Council Adopted				Departmental Request FY. 2008-09	Mayor Recommendation	Council Adopted Budget 2008-09
	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Budgeted 2007-08			
Personal Services							
Pensions	\$ 3,081,245.00	\$ 4,808,978.00	\$ 5,023,031.00	\$ 5,213,868	\$ 5,858,359	\$ 5,858,359	\$ 5,858,359
Other Expenses							
Equipment Outlay							
Total	\$ 3,081,245.00	\$ 4,808,978.00	\$ 5,023,031.00	\$ 5,213,868	\$ 5,858,359	\$ 5,858,359	\$ 5,858,359

FY 2009
Budget
Summary

Department: Employee Benefits
Contributory Retirement

Organizational Unit: Retirement

Classification Pension	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request FY. 2008-09	Mayor Recommendation	Council Adopted Budget 2008-09
Pension Fund	\$ 3,081,245.00	\$ 4,808,978.00	\$ 5,023,031.00	\$ 5,213,868	\$ 5,853,782	\$ 5,853,782	\$ 5,853,782
Due from Workers Compensation					\$ 4,577	\$ 4,577	\$ 4,577
Total	\$ 3,081,245.00	\$ 4,808,978.00	\$ 5,023,031.00	\$ 5,213,868	\$ 5,858,359	\$ 5,858,359	\$ 5,858,359

FY 2009
Budget
Summary

Department of Economic and Community Development

Classification	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request FY. 2008-09	Mayor Recommendation	Council Adopted Budget 2008-09
Personal Services	\$ 1,179,732.32	\$ 1,231,232.98	\$ 1,068,174.60	\$ 1,080,522	\$ 1,101,055	\$ 1,085,055	\$ 1,085,055
Laborers							
Other Expenses	\$ 116,713.66	\$ 105,769.84	\$ 137,938.40	\$ 111,423	\$ 119,898	\$ 106,890	\$ 106,890
Equipment Outlay							
Total	\$ 1,296,445.98	\$ 1,337,002.82	\$ 1,206,113.00	\$ 1,191,945	\$ 1,220,953	\$ 1,191,945	\$ 1,191,945
					\$	-	

FY 2009
Budget
Summary

Department of Economic and Community Development

07-08 Actual	Position Dept. Req.	Mayor Rec.	Classification Personal Services	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request FY. 2008-09	Mayor Recommendation	Council Adopted Budget 2008-09
			Community Development							
1	1	1	Director of Planning & Comm. Develop.	\$ 74,133.58	\$ 74,685.96	\$ 94,175.17	\$ 97,074	\$ 99,986	\$ 99,986	\$ 99,986
0	0	0	Economic Development Director	\$ 14,718.25						
1	0.5	0.5	Assistant Director of Planning		\$ 39,404.04	\$ 71,264.37	\$ 46,720	\$ 48,650	\$ 48,650	\$ 48,650
1	1	1	Assistant Director of Comm. Dev.	\$ 56,875.12	\$ 58,023.68	\$ 56,361.50	\$ 52,801	\$ 53,396	\$ 39,356	\$ 39,356
			Community Development -							
1	1	1	Secretary	\$ 31,848.84	\$ 37,036.91	\$ 40,564.33	\$ 43,710	\$ 45,293	\$ 45,293	\$ 45,293
1	1	1	Head Clerk		\$ 17,919.53	\$ 117,620.22	\$ 40,374	\$ 44,852	\$ 42,892	\$ 42,892
			Conservation							
1	1	1	Conservation Officer	\$ 55,618.63	\$ 60,572.84	\$ 61,798.00	\$ 63,700	\$ 68,147	\$ 68,147	\$ 68,147
1	1	1	Head Clerk		\$ 41,855.84		\$ 43,974	\$ 45,293	\$ 45,293	\$ 45,293
2	1	1	Animal Control Officer	\$ 76,152.90	\$ 79,540.60	\$ 82,383.08	\$ 86,411	\$ 50,861	\$ 50,861	\$ 50,861
			Inspection							
1	1	1	Building Commissioner	\$ 59,931.84	\$ 60,932.00	\$ 62,098.00	\$ 63,700	\$ 65,611	\$ 65,611	\$ 65,611
1	1	1	Local Inspector	\$ 52,687.16	\$ 53,751.36	\$ 55,860.05	\$ 56,471	\$ 58,165	\$ 58,165	\$ 58,165
1	1	1	Assistant Local Inspector	\$ 45,753.12	\$ 46,677.28	\$ 48,508.45	\$ 49,039	\$ 50,510	\$ 50,510	\$ 50,510
1	1	1	Plumbing & Gas Insp.	\$ 51,187.37	\$ 52,221.00	\$ 54,269.69	\$ 54,863	\$ 56,510	\$ 56,510	\$ 56,510
1	1	1	Wire Inspector	\$ 45,015.66	\$ 46,458.56	\$ 51,860.53	\$ 54,033	\$ 56,510	\$ 56,510	\$ 56,510
1	1	1	Head Clerk	\$ 91,596.42	\$ 41,855.84		\$ 43,974	\$ 45,293	\$ 45,293	\$ 45,293
0.5	0.5	0.5	Principal Clerk	\$ 19,048.79	\$ 19,437.60		\$ 25,526	\$ 26,287	\$ 26,287	\$ 26,287
0	0	0	Senior Clerk	\$ 33,540.62	\$ 19,518.84	\$ 9,917.41	\$ 1	\$ 1	\$ 1	\$ 1
0	0	0	Sealer of Weights & Measures	\$ 7,463.04			\$ 1	\$ 1	\$ 1	\$ 1

FY 2009
Budget
Summary

Department of Economic and Community Development

06-07 Actual	Position Dept. Req.	Mayor Rec.	Classification Personal Services	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request FY. 2008-09	Mayor Recommendation	Council Adopted Budget 2008-09
			Health							
1	1	1	Director of Public Health	\$ 61,529.52	\$ 68,850.66	\$ 48,048.22	\$ 60,510	\$ 67,927	\$ 67,927	\$ 67,927
1	1	1	Principal Clerk	\$ 33,335.76	\$ 38,877.71	\$ 56,405.03	\$ 35,730	\$ 36,801	\$ 36,801	\$ 36,801
0	0	0	Clerk-Typist	\$ 2,793.87						
1	1	1	Public Health Nurse	\$ 48,897.34	\$ 49,884.64	\$ 50,843.96	\$ 52,409	\$ 53,981	\$ 53,981	\$ 53,981
1	1	1	Food Inspector	\$ 40,772.25	\$ 41,595.84	\$ 43,227.68	\$ 43,701	\$ 49,800	\$ 49,800	\$ 49,800
1	1	1	Sanitary Inspector	\$ 39,586.30	\$ 33,276.68	\$ 43,227.68	\$ 43,701	\$ 49,800	\$ 49,800	\$ 49,800
			Longevity	\$ 10,330.90	\$ 16,370.04	\$ 19,741.23	\$ 22,099	\$ 27,380	\$ 27,380	\$ 27,380
			Total	\$ 1,179,732.32	\$ 1,231,232.98	\$ 1,068,174.60	\$ 1,080,522	\$ 1,101,055	\$ 1,085,055	\$ 1,085,055

FY 2009
Budget
Summary

Department of Economic and Community Development

Classification Other Expenses	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request FY. 2008-09	Mayor Recommendation	Council Adopted Budget 2008-09
Community Development							
Board Training	\$ 445.62	\$ 332.00	\$ 500.00	\$ 1	\$ 1	\$ 1	\$ 1
Legal Advertising	\$ 16,362.25	\$ 18,208.68	\$ 15,616.19	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Matching Grants		\$ 6,773.89	\$ 12,645.94	\$ 11,600	\$ 14,500	\$ 11,292	\$ 11,292
Mileage	\$ 2,393.70	\$ 537.15	\$ 1,247.24	\$ 1,400	\$ 1,200	\$ 1,200	\$ 1,200
Photocopy & Supplies	\$ 21.19						
Printing		\$ 675.63	\$ 491.41	\$ 300	\$ 250	\$ 250	\$ 250
Professional Services	\$ 37,680.78	\$ 14,332.11	\$ 20,713.63	\$ 10,500	\$ 10,500	\$ 7,000	\$ 7,000
Regional Planning	\$ 13,742.65	\$ 13,742.65	\$ 13,947.10	\$ 14,191	\$ 14,441	\$ 14,441	\$ 14,441
Stationary & Supplies	\$ 703.64	\$ 838.43	\$ 1,441.76	\$ 750	\$ 750	\$ 750	\$ 750
Dues and Subscriptions							
Conservation							
Clothing Allowance	\$ 250.00	\$ 250.00	\$ 250.00	\$ 300	\$ 600	\$ 600	\$ 600
Dues & Subscriptions	\$ 340.00	\$ 144.00	\$ 187.67	\$ 1	\$ 1	\$ 1	\$ 1
Field Guide & Literature	\$ 27.50	\$ 27.09	\$ 46.00	\$ 1	\$ 1	\$ 1	\$ 1
Film for Camera	\$ 57.57			\$ 1	\$ 1	\$ 1	\$ 1
MACC	\$ 69.40		\$ 90.00	\$ 1	\$ 1	\$ 1	\$ 1
Misc. Small Equipment	\$ 107.53						
Office Supplies	\$ 100.00	\$ 42.26	\$ 145.35	\$ 150	\$ 150	\$ 150	\$ 150
Professional Services		\$ 50.00		\$ 1	\$ 1	\$ 1	\$ 1
Recording Tapes	\$ 32.50			\$ 1	\$ 1	\$ 1	\$ 1
Travel In State			\$ 33.00	\$ 50	\$ 50	\$ 50	\$ 50

FY 2009
Budget
Summary

Department of Economic and Community Development

Classification	Council Adopted				Departmental Request FY. 2008-09	Mayor Recommendation	Council Adopted Budget 2008-09
	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Budgeted 2007-08			
Inspections							
Clothing Allowance	\$ 1,062.50	\$ 1,250.00	\$ 1,600.00	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Clothing Allowance - Sealer	\$ 50.00						
Copy/Fax Machine Supplies		\$ 357.57	\$ 166.58	\$ 400	\$ 1,300		
Equipment Repair		\$ 100.00	\$ 125.00	\$ 100	\$ 100	\$ 100	\$ 100
Mileage	\$ 18,000.00	\$ 24,000.00	\$ 32,800.00	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Office Supplies	\$ 225.00	\$ 400.00	\$ 674.86	\$ 400	\$ 500	\$ 400	\$ 400
Preventive Maintenance Contract	\$ 450.00	\$ 459.95	\$ 460.00	\$ 500	\$ 250		
Printing	\$ 272.95	\$ 600.00	\$ 443.85	\$ 300	\$ 100	\$ 200	\$ 200
Printing & Forms-ZBA							
Replacement Services	\$ 3,077.15	\$ 1,535.04	\$ 3,103.40	\$ 2,500	\$ 5,000	\$ 5,000	\$ 5,000
Travel (Sealer)	\$ 300.00	\$ 13.50					
Licensing & Certifications		\$ 899.63	\$ 623.00	\$ 700	\$ 1,000	\$ 1,000	\$ 1,000
Sealer of Weights & Measure			\$ 5,750.00	\$ 7,500	\$ 7,500	\$ 3,750	\$ 3,750
Vehicle Maintenance Stipend				\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Health							
Printing	\$ 582.30	\$ 904.40	\$ 649.92	\$ 200	\$ 100	\$ 100	\$ 100
Travel:							
Director	\$ 1,320.00	\$ 1,500.00	\$ 1,375.00	\$ 1,500	\$ 2,400	\$ 2,400	\$ 2,400
Sanitary Enforcement Inspector	\$ 4,800.00	\$ 3,900.00	\$ 6,500.00	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Food Inspector	\$ 4,800.00	\$ 4,800.00	\$ 6,500.00	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Nurse	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Clothing Allowance	\$ 500.00	\$ 500.00	\$ 500.00	\$ 600	\$ 600	\$ 600	\$ 600
Equipment Repair	\$ 95.00	\$ 272.61	\$ 250.95	\$ 300	\$ 200	\$ 200	\$ 200
Clinic Supplies & Programs	\$ 1,446.48	\$ 1,381.22	\$ 1,299.60	\$ 1,000	\$ 1,000		
Inspectors' Supplies	\$ 470.46	\$ 212.52	\$ 374.88	\$ 375	\$ 300	\$ 300	\$ 300
Office Supplies & Expenses	\$ 521.51	\$ 506.68	\$ 786.61	\$ 600	\$ 400	\$ 400	\$ 400
Animal Care	\$ 5,205.98	\$ 5,022.83	\$ 5,399.46	\$ 5,000	\$ 6,500	\$ 6,500	\$ 6,500
Vehicle Maintenance Stipend				\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Total	\$ 116,713.66	\$ 105,769.84	\$ 137,938.40	\$ 111,423	\$ 119,898	\$ 106,890	\$ 106,890

FY 2009
Budget
Summary

Department: Elder Affairs

Organizational Unit: Human Services

Classification	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request FY. 2008-09	Mayor Recommendation	Council Adopted Budget 2008-09
Personal Services	\$ 166,334.15	\$ 171,082.18	\$ 174,629.81	\$ 184,725	\$ 205,392	\$ 192,098	\$ 192,098
Laborers							
Other Expenses	\$ 66,456.20	\$ 67,855.05	\$ 80,662.26	\$ 69,747	\$ 79,400	\$ 69,400	\$ 69,400
Equipment Outlay			\$ 2,700.00		\$ -	\$ -	\$ -
Total	\$ 232,790.35	\$ 238,937.23	\$ 257,992.07	\$ 254,472	\$ 284,792	\$ 261,498	\$ 261,498

FY 2009
Budget
Summary

Department: Elder Affairs

Organizational Unit: Human Services

Position			Classification Personal Services	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request FY. 2008-09	Mayor Recommendation	Council Adopted Budget 2008-09
07-08 Actual	Dept. Req.	Mayor Rec.								
1	1	1	Executive Director	\$ 59,683.00	\$ 60,887.84	\$ 62,058.76	\$ 63,969	\$ 69,722	\$ 65,888	\$ 65,888
1	1	1	Administrative Assistant	\$ 31,993.00	\$ 32,639.88	\$ 33,267.57	\$ 34,291	\$ 41,808	\$ 35,320	\$ 35,320
1	0	1	Head Clerk	\$ 41,127.12	\$ 42,355.84	\$ 43,160.76	\$ 43,974		\$ 45,293	\$ 45,293
0	1	0	Senior Aide					\$ 46,688		
1	1	1	Activities Coordinator	\$ 28,276.04	\$ 28,847.00	\$ 29,401.75	\$ 35,000	\$ 36,050	\$ 36,050	\$ 36,050
			Longevity	\$ 5,254.99	\$ 6,351.62	\$ 6,740.97	\$ 7,491	\$ 11,124	\$ 9,547	\$ 9,547
			Total	\$ 166,334.15	\$ 171,082.18	\$ 174,629.81	\$ 184,725	\$ 205,392	\$ 192,098	\$ 192,098

FY 2009
Budget
Summary

Department: Elder Affairs

Organizational Unit: Human Services

Classification Other Expenses	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Council Adopted		
					Departmental Request FY. 2008-09	Mayor Recommendation	Council Adopted Budget 2008-09
Building Insurance	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Building Maintenance	\$ 25,999.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000
Building Rental	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 600	\$ 10,000	\$ -	\$ -
Building Utilities	\$ 4,800.00	\$ 5,800.00	\$ 17,031.51	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
Bus Rental	\$ 545.00	\$ 560.00	\$ 785.47				
Elder Services	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Elevator Service	\$ 648.56	\$ 394.92	\$ 1,000.00	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Equipment Rental	\$ 200.00						
Food & Related Items	\$ 4,000.00	\$ 4,012.74	\$ 4,000.00	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Mileage In State		\$ 135.47	\$ 200.30	\$ 200	\$ 300	\$ 300	\$ 300
Office Supplies	\$ 407.38	\$ 500.00	\$ 839.62	\$ 500	\$ 500	\$ 500	\$ 500
Paper Supplies	\$ 664.51	\$ 883.96	\$ 1,100.00	\$ 900	\$ 900	\$ 900	\$ 900
Plowing	\$ 1,200.00	\$ 1,400.00	\$ 1,100.00	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Preventative Maint. Contract	\$ 650.00	\$ 547.20	\$ 591.15				
Printing	\$ 1,014.75	\$ 1,200.00	\$ 940.96	\$ 1,047	\$ 1,200	\$ 1,200	\$ 1,200
Professional Services	\$ 8,327.00	\$ 8,004.00	\$ 8,569.00	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
Telephone	\$ 416.76	\$ 416.76	\$ 504.25	\$ 300	\$ 300	\$ 300	\$ 300
Total	\$ 66,456.20	\$ 67,855.05	\$ 80,662.26	\$ 69,747	\$ 79,400	\$ 69,400	\$ 69,400

FY 2009
Budget
Summary

Department: Elder Affairs

Organizational Unit: Human Services

Classification Equipment Outlay	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request FY. 2008-09	Mayor Recommendation	Council Adopted Budget 2008-09
Copier	\$ 2,738.34	\$ 2,475.00	\$ 2,700.00				
Total	\$ 2,738.34	\$ 2,475.00	\$ 2,700.00		\$ -	\$ -	\$ -

FY 2009
Budget
Summary

Department: **Nevins Memorial Library** Organizational Unit: Human Services

Classification	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request FY. 2008-09	Mayor Recommendation	Council Adopted Budget 2008-09
Personal Services							
Laborers							
Other Expenses	\$ 760,538.00	\$ 1,171,992.87	\$ 1,217,909.15	\$ 1,272,351	\$ 1,425,358	\$ 1,287,370	\$ 1,287,370
Equipment Outlay							
Total	\$ 760,538.00	\$ 1,171,992.87	\$ 1,217,909.15	\$ 1,272,351	\$ 1,425,358	\$ 1,287,370	\$ 1,287,370

FY 2009
Budget
Summary

Department: **Nevins Memorial Library** Organizational Unit: Human Services

Classification Other Expenses	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request FY. 2008-09	Mayor Recommendation	Council Adopted Budget 2008-09
Library Support	\$ 760,538.00	\$ 800,911.87	\$ 816,243.00	\$ 864,126	\$ 1,027,988	\$ 890,000	\$ 890,000
Principal	\$ 255,000.00	\$ 187,351.00	\$ 273,250.00	\$ 263,000	\$ 265,000	\$ 265,000	\$ 265,000
Interest	\$ 196,352.50	\$ 183,730.00	\$ 128,416.15	\$ 145,225	\$ 132,370	\$ 132,370	\$ 132,370
Total	\$ 760,538.00	\$ 1,171,992.87	\$ 1,217,909.15	\$ 1,272,351	\$ 1,425,358	\$ 1,287,370	\$ 1,287,370

*FY 2009
Budget
Summary*

Department: Recreation Department

Organizational Unit: Human Services

<i>Classification</i>	<i>Expenditures 2004-05</i>	<i>Expenditures 2005-06</i>	<i>Expenditures 2006-07</i>	<i>Council Adopted Budgeted 2007-08</i>	<i>Request FY. 2008-09</i>	<i>Mayor Recommendation</i>	<i>Council Adopted Budget 2008-09</i>
Personal Services	\$ 89,167.75	\$ 92,877.36	\$ 98,600.48	\$ 126,021	\$ 133,525	\$ 133,525	\$ 133,525
Laborers							
Other Expenses	\$ 31,950.65	\$ 22,278.40	\$ 22,907.84	\$ 24,851	\$ 30,851	\$ 17,347	\$ 17,347
Equipment Outlay							
Total	\$ 121,118.40	\$ 115,155.76	\$ 121,508.32	\$ 150,872	\$ 164,376	\$ 150,872	\$ 150,872

FY 2009
Budget
Summary

Department: Recreation Department

Organizational Unit: Human Services

Position			Classification Personal Services	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Request FY. 2008-09	Mayor Recommendation	Council Adopted Budget 2008-09
07-08 Actual	Dept. Req.	Mayor Rec.								
1	1	1	Supervisor/Coordinator	\$ 51,880.16	\$ 52,917.56	\$ 53,925.59	\$ 59,659	\$ 65,611	\$ 65,611	\$ 65,611
10	10	10	Assistant Swim Instructors & Lifeguards	\$ 18,752.00	\$ 17,816.50	\$ 17,538.76	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
0.5	0.5	0.5	Senior Clerk Part Time				\$ 18,230	\$ 19,419	\$ 19,419	\$ 19,419
2	2	2	Weekend Supervisor - Forest Lake		\$ 906.00	\$ 864.00	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
			Recreational Leaders	\$ 16,532.50	\$ 18,406.75	\$ 22,435.75	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
			Tennis Instructor			\$ 901.00	\$ 1,190	\$ 1,190	\$ 1,190	\$ 1,190
			Longevity	\$ 2,003.09	\$ 2,830.55	\$ 2,935.38	\$ 5,542	\$ 5,905	\$ 5,905	\$ 5,905
			Total	\$ 89,167.75	\$ 92,877.36	\$ 98,600.48	\$ 126,021	\$ 133,525	\$ 133,525	\$ 133,525

FY 2009
Budget
Summary

Department: Recreation Department

Organizational Unit: Human Services

Classification Other Expenses	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Request	Mayor	Council Adopted
					FY. 2008-09	Recommendation	Budget 2008-09
Custodial	\$ 3,180.00	\$ 2,549.00	\$ 1,680.00	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800
Field Day	\$ 89.47	\$ 150.00	\$ 148.68	\$ 150	\$ 150	\$ 150	\$ 150
Functions & Events	\$ 24,370.25	\$ 18,230.59	\$ 17,756.16	\$ 18,000	\$ 24,000	\$ 10,496	\$ 10,496
Office Supplies	\$ 815.93	\$ 67.21	\$ 637.46	\$ 900	\$ 900	\$ 900	\$ 900
Officiating	\$ 1,020.00						\$ -
Transportation	\$ 2,475.00	\$ 900.00	\$ 2,413.34	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Trophies & Awards		\$ 381.60	\$ 272.20	\$ 500	\$ 500	\$ 500	\$ 500
Recreation & Athletic Supplies				\$ 1	\$ 1	\$ 1	\$ 1
Total	\$ 31,950.65	\$ 22,278.40	\$ 22,907.84	\$ 24,851	\$ 30,851	\$ 17,347	\$ 17,347

FY 2009
Budget
Summary

Department: Veterans Benefits

Organizational Unit: Legislative & Administrative

Classification	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request FY. 2008-09	Mayor Recommendation	Council Adopted Budget 2008-09
Personal Services	\$ 51,914.00	\$ 55,047.24	\$ 65,602.61	\$ 76,057	\$ 91,704	\$ 91,704	\$ 91,704
Laborers							
Other Expenses	\$ 175,995.82	\$ 286,959.92	\$ 388,848.34	\$ 256,680	\$ 541,575	\$ 541,575	\$ 541,575
Out of State Travel							
Equipment Outlay							
Total	\$ 227,909.82	\$ 342,007.16	\$ 454,450.95	\$ 332,737	\$ 633,279	\$ 633,279	\$ 633,279

FY 2009
Budget
Summary

Department: Veterans Benefits

Organizational Unit: Legislative & Administrative

Position			Classification Personal Services	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request FY. 2008-09	Mayor Recommendation	Council Adopted Budget 2008-09
07-08 Actual	Dept. Req.	Mayor Rec.								
1	1	1	Director of Veterans Affairs	\$ 51,213.00	\$ 54,179.89	\$ 55,251.97	\$ 56,952	\$ 52,437	\$ 52,437	\$ 52,437
0.5	1	1	Principal Clerk			\$ 9,483.29	\$ 17,865	-		
0	0	0	Head Clerk					\$ 38,725	\$ 38,725	\$ 38,725
			Longevity	\$ 701.00	\$ 867.35	\$ 867.35	\$ 1,240	\$ 542	\$ 542	\$ 542
			Total	\$ 51,914.00	\$ 55,047.24	\$ 65,602.61	\$ 76,057	\$ 91,704	\$ 91,704	\$ 91,704

FY 2009
Budget
Summary

Department: Veterans Benefits

Organizational Unit: Legislative & Administrative

Classification Other Expenses	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request	Mayor	Council Adopted
					FY. 2008-09	Recommendation	Budget 2008-09
Veterans							
Veteran Benefits Payroll	\$ 137,039.00	\$ 219,167.12	\$ 314,835.86	\$ 200,000	\$ 458,500	\$ 458,500	\$ 458,500
Veteran Benefits Warrant	\$ 31,006.82	\$ 62,609.73	\$ 67,799.68	\$ 52,500	\$ 73,000	\$ 73,000	\$ 73,000
Office Supplies			\$ 158.00	\$ 250	\$ 1,000	\$ 1,000	\$ 1,000
Training					\$ 2,000	\$ 2,000	\$ 2,000
Dues & Subscriptions					\$ 75	\$ 75	\$ 75
Memorial Day Observance:							
American Legion Methuen Post							
Rental of Quarters Women's American Legion Post	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400	\$ 400	\$ 400	\$ 400
Veterans Day:							
Memorial Day Wreaths	\$ 940.00	\$ 461.00	\$ 763.00	\$ 530	\$ 600	\$ 600	\$ 600
Flags & Markers	\$ 6,610.00	\$ 4,322.07	\$ 4,891.80	\$ 3,000	\$ 6,000	\$ 6,000	\$ 6,000
Total	\$ 175,995.82	\$ 286,959.92	\$ 388,848.34	\$ 256,680	\$ 541,575	\$ 541,575	\$ 541,575

FY 2009
Budget
Summary

Department: Solid Waste & Disposal **Organizational Unit: Public Works & Facilities**

<i>Classification</i> <i>Solid Waste Disposal Costs</i>	<i>Expenditures</i> <i>2004-05</i>	<i>Expenditures</i> <i>2005-06</i>	<i>Expenditures</i> <i>2006-07</i>	<i>Council Adopted</i> <i>Budgeted</i> <i>2007-08</i>	<i>Departmental Request</i> <i>FY. 2008-09</i>	<i>Mayor</i> <i>Recommendation</i>	<i>Council Adopted</i> <i>FY. 2008-09</i>
Tipping Fees	\$ 2,319,376.26	\$ 2,428,806.73	\$ 2,397,798.84	\$ 2,521,700	\$ 2,521,700	\$ 2,521,700	\$ 2,521,700
Tire/Scrap/Pest Control	\$ 10,616.15	\$ 19,982.81	\$ 18,665.07	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Recycling Contract	\$ 279,513.31	\$ 292,275.44	\$ 295,117.43	\$ 280,474	\$ 280,474	\$ 280,474	\$ 280,474
Brush Grinding/Compost				\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Total	\$ 2,609,505.72	\$ 2,741,064.98	\$ 2,711,581.34	\$ 2,822,174	\$ 2,822,174	\$ 2,822,174	\$ 2,822,174

FY 2009
Budget
Summary

Capital Improvement Program

Organizational Unit: Public Works & Facilities

Classification	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request	Mayor	Council Adopted
					FY. 2008-09	Recommendation	Budget 2008-09
Capital Improvement Program							
Mechanics Software							
(4) Plow Blades							
(1) 1 1/4 Ton Dump Truck							
(4) Trucks and Chassis Sanders							
(1) 436 Front End Loader							
(1) Backhoe 215 JCB							
(2) Ford Extended Cab 4x4							
Central Fire Station Insulation							
Fire Alarm (Garage)							
West End Fire Station (Floor)							
City Hall (Wall and Deck)							
Tree Department (Garage Doors)							
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2009
Budget
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Classification	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request FY. 2008-09	Mayor Recommendation	Council Adopted Budget 2008-09
Personal Services	\$ 3,157,903.66	\$ 3,061,335.61	\$ 3,217,264.51	\$ 3,514,841	\$ 3,648,814	\$ 3,528,818	\$ 3,528,818
Laborers							
Other Expenses	\$ 757,760.19	\$ 759,277.20	\$ 953,333.57	\$ 802,900	\$ 842,600	\$ 788,923	\$ 788,923
Equipment Outlay	\$ 59,942.00	\$ 158,371.02	\$ 121,781.03	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
Fuel Expenses	\$857,898.29	\$1,029,612.51	\$1,173,094.32	\$ 1,061,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000
Snow and Ice	\$ 1,341,510.07	\$ 1,010,122.85	\$ 859,347.87	\$ 215,000	\$ 215,000	\$ 215,000	\$ 215,000
Total	\$ 6,175,014.21	\$ 6,018,719.19	\$ 6,324,821.30	\$ 5,718,741	\$ 6,081,414	\$ 5,907,741	\$ 5,907,741

FY 2009
Budget
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

07-08 Actual	Dept. Req.	Mayor Rec.	Classification Personal Services	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request FY. 2008-09	Mayor Recommendation	Council Adopted Budget 2008-09
1	1	1	Director of Public Works				\$ 1	\$ 1	\$ 1	\$ 1
1	1	1	Asst. Civil Engineer	\$ 53,240.72	\$ 54,316.60	\$ 55,561.15	\$ 63,700	\$ 65,611	\$ 65,611	\$ 65,611
1	1	1	Carpenter				\$ 1	\$ 1	\$ 1	\$ 1
1	1	1	Chief Engineer	\$ 80,901.56	\$ 82,629.16	\$ 84,310.49	\$ 86,390	\$ 88,981	\$ 88,981	\$ 88,981
1	1	1	Construction Inspectors	\$ 51,587.37	\$ 52,721.00	\$ 54,669.69	\$ 54,863	\$ 56,510	\$ 56,510	\$ 56,510
1	1	1	Draftsman	\$ 33,335.76			\$ 1	\$ 1	\$ 1	\$ 1
2	2	2	Electrician	\$ 33,947.71	\$ 47,201.96	\$ 36,129.49	\$ 99,180	\$ 99,999	\$ 99,999	\$ 99,999
1	1	1	Electrician Helper/Laborer	\$ 65,188.65	\$ 34,765.64	\$ 49,102.19	\$ 36,525	\$ 37,620	\$ 37,620	\$ 37,620
1	1	1	Executive Secretary to Director of P.W.	\$ 41,027.17	\$ 41,855.84	\$ 42,660.76	\$ 43,974	\$ 45,293	\$ 45,296	\$ 45,296
1	1	1	Motor Equip Rprmn/Foreman	\$ 73,459.37	\$ 75,499.40	\$ 87,166.82	\$ 77,970	\$ 80,309	\$ 80,309	\$ 80,309
3	3	3	Grounds Keeper	\$ 96,809.16	\$ 112,488.16	\$ 123,422.95	\$ 105,095	\$ 108,531	\$ 108,531	\$ 108,531
2	2	2	Head Clerk	\$ 80,537.11	\$ 83,688.34	\$ 85,321.52	\$ 87,947	\$ 90,586	\$ 90,586	\$ 90,586
2	2	2	Highway & Sewer Sys Foreman	\$ 104,992.81	\$ 98,702.93	\$ 103,540.29	\$ 110,972	\$ 115,886	\$ 115,886	\$ 115,886
1	1	1	Irrigation Craftsman			\$ 14,920.92	\$ 38,580	\$ 40,549	\$ 40,549	\$ 40,549
3	3	3	Junior Custodians	\$ 113,271.02	\$ 115,560.12	\$ 117,782.43	\$ 121,407	\$ 120,014	\$ 120,014	\$ 120,014
8	8	8	Laborers	\$ 240,153.09	\$ 225,498.36	\$ 248,500.74	\$ 275,644	\$ 283,706	\$ 283,706	\$ 283,706
			Longevity	\$ 32,621.76	\$ 45,613.49	\$ 54,229.91	\$ 64,576	\$ 112,450	\$ 112,450	\$ 112,450
1	1	1	Maintenance Craftsman-Fence	\$ 13,661.40	\$ 26,341.59	\$ 4,998.19			\$ -	\$ -
1	0	1	Maintenance Craftsman-Heat System	\$ 2,211.45			\$ 5,000	\$ 5,000	\$ -	\$ -
2	2	2	Mason/Laborers	\$ 73,460.10	\$ 74,943.44	\$ 77,883.44	\$ 78,735	\$ 81,098	\$ 81,098	\$ 81,098
13	13	13	MEO Grade I (Truck Drivers)	\$ 413,791.62	\$ 390,654.38	\$ 389,186.88	\$ 468,736	\$ 484,701	\$ 484,701	\$ 484,701
0	0	0	Motor Equip Operator Grade III	\$ 146,486.62	\$ 145,112.09	\$ 195,900.57				
3	3	3	Motor Equipment Repairmen	\$ 119,975.41	\$ 124,872.26	\$ 132,546.21	\$ 140,498	\$ 145,131	\$ 145,131	\$ 145,131
			Night Differential	\$ 3,373.22	\$ 3,286.57	\$ 3,696.02	\$ 6,088	\$ 6,270	\$ 6,270	\$ 6,270
			Out of Classification	\$ 2,385.28	\$ 6,353.84	\$ 4,604.54	\$ 3,150	\$ 3,245	\$ 3,245	\$ 3,245
			Overtime	\$ 428,337.79	\$ 355,345.68	\$ 362,950.91	\$ 302,000	\$ 312,000	\$ 302,000	\$ 302,000
2.5	2	2	Principal Account Clerk	\$ 47,936.03	\$ 49,144.85	\$ 50,601.61	\$ 68,534	\$ 54,055	\$ 54,055	\$ 54,055
			Seasonal	\$ 136,361.26	\$ 79,322.03	\$ 45,137.16	\$ 105,000	\$ 105,000	\$ -	\$ -
1	1	1	Senior Custodian	\$ 39,317.93	\$ 40,890.72	\$ 41,677.08	\$ 42,960	\$ 44,249	\$ 44,249	\$ 44,249
1	1	1	Senior Engineering Aides		\$ 41,595.84	\$ 42,811.72	\$ 43,701	\$ 45,012	\$ 45,012	\$ 45,012
			Snow & Ice (Supt.)	\$ 9,000.00	\$ 11,250.00	\$ 10,500.00	\$ 12,000	\$ 13,500	\$ 13,500	\$ 13,500
1	1	1	Spec. Equip Operator Gr III (Unrestricted)			\$ 41,569.77	\$ 42,044	\$ 43,306	\$ 43,306	\$ 43,306
6	6	6	Special Motor. Equip Operator Gr. III	\$ 38,543.07	\$ 37,474.50		\$ 244,093	\$ 253,039	\$ 253,039	\$ 253,039

FY 2009
Budget
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Position			Classification Personal Services	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request FY. 2008-09	Mayor Recommendation	Council Adopted Budget 2008-09
07-08 Actual	Dept. Req.	Mayor Rec.								
1	1	1	Superintendent of Environmental Mgt.	\$ 73,459.37	\$ 74,214.92	\$ 77,126.46	\$ 77,970	\$ 80,309	\$ 80,309	\$ 80,309
1	1	1	Superintendent of Highway	\$ 73,459.88	\$ 80,845.53	\$ 77,126.46	\$ 77,970	\$ 80,309	\$ 80,309	\$ 80,309
			Temporary Laborers				\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
			Temporary/Part Time						\$ -	\$ -
1	1	1	Time & Const. Clerk	\$ 43,920.70	\$ 44,905.96	\$ 46,559.71	\$ 46,968	\$ 48,377	\$ 48,377	\$ 48,377
2	2	2	Tree Climber	\$ 74,058.65	\$ 79,938.08	\$ 70,835.57	\$ 80,913	\$ 82,119	\$ 82,119	\$ 82,119
1	1	1	Tree Surgeon				\$ 1	\$ 1	\$ 1	\$ 1
1	1	1	Tree Warden	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
7	7	7	Working Foreman	\$ 277,365.82	\$ 275,142.10	\$ 331,655.92	\$ 347,382	\$ 360,242	\$ 360,242	\$ 360,242
1	1	1	Working Frmn/Fire Apparatus Repairman	\$ 38,524.80	\$ 47,960.23	\$ 51,376.94	\$ 51,073	\$ 52,604	\$ 52,604	\$ 52,604
										\$ -
			Total	\$ 3,157,903.66	\$ 3,061,335.61	\$ 3,217,264.51	\$ 3,514,841	\$ 3,648,814	\$ 3,528,818	\$ 3,528,818

FY 2009
Budget
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Classification Other Expenses	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request	Mayor	Council Adopted
					FY. 2008-09	Recommendation	Budget 2008-09
Bituminous Concrete			\$ 10,979.90				
Bituminous Concrete-Hot Patch	\$ 3,682.95	\$ 17,572.19	\$ 42,060.68	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Cement Containers/Foundations	\$ 21,141.22	\$ 17,374.30	\$ 22,115.00			\$ -	\$ -
Cleaning Allowance	\$ 15,650.00	\$ 15,950.00	\$ 20,850.00	\$ 25,400	\$ 33,400	\$ 33,400	\$ 33,400
Building Maintenance	\$ 12,487.02	\$ 12,378.61	\$ 12,511.63	\$ 13,000	\$ 44,000	\$ 43,000	\$ 43,000
Cold Patch	\$ 3,137.15	\$ 518.70	\$ 2,416.54	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Document Recording				\$ 300	\$ 300	\$ 300	\$ 300
Drafting Supplies	\$ 197.61	\$ 635.42	\$ 317.70	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
Drainage Gates						\$ -	\$ -
Dues and Subscriptions			\$ 160.00	\$ 200	\$ 200	\$ 200	\$ 200
Elevator Inspection & Repairs	\$ 4,047.50	\$ 3,635.00	\$ 7,580.00	\$ 14,000	\$ 14,000	\$ 12,000	\$ 12,000
Equipment Hire	\$ 21,466.42	\$ 18,190.60	\$ 14,502.81	\$ 20,500	\$ 20,500	\$ 15,500	\$ 15,500
Equipment Parts	\$ 310,985.85	\$ 277,706.02	\$ 284,791.89	\$ 210,000	\$ 215,000	\$ 209,000	\$ 209,000
Equipment Rental		\$ 781.36	\$ 4,634.30	\$ 4,000	\$ 4,000	\$ 3,323	\$ 3,323
Equipment Repair	\$ 4,720.65	\$ 3,979.22		\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Equipment Testing				\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500
Fertilizer/ Seed - Cemetery		\$ 7,186.00	\$ 4,907.88			\$ -	\$ -
Fertilizer/Seed - Parks	\$ 19,429.90	\$ 17,171.45	\$ 18,554.64	\$ 20,000	\$ 20,000	\$ 18,000	\$ 18,000
Food for Temporary Workers						\$ -	\$ -
Hardware & Supplies	\$ 21,053.78	\$ 22,916.85	\$ 20,633.10	\$ 22,500	\$ 27,500	\$ 22,500	\$ 22,500
Hazardous Waste Collection	\$ 8,788.00	\$ 8,416.00	\$ 7,790.00			\$ -	\$ -
Hoisting License	\$ 1,067.00	\$ 520.00	\$ 1,050.00	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Irrigation Repair	\$ 1,298.39	\$ 572.40		\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000
Landfill Closure	\$ 33,576.79	\$ 35,973.87	\$ 50,427.39	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Maint.-Nicholson /Forest Lake/Riverwalk	\$ 28,270.95	\$ 22,710.34	\$ 41,322.09	\$ 43,000	\$ 45,000	\$ 43,000	\$ 43,000
Materials & Supplies	\$ 32,598.27	\$ 36,855.58	\$ 64,174.12	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Misc. Small Equipment/Tools	\$ 4,456.69	\$ 19,663.64	\$ 500.00	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000

FY 2009
Budget
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Classification Other Expenses	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request	Mayor	Council Adopted
					FY. 2008-09	Recommendation	Budget 2008-09
Miscellaneous Contract Costs	\$ 882.09	\$ 772.30	\$ 1,405.09	\$ 6,000	\$ 6,000	\$ 5,000	\$ 5,000
Nextel	\$ 2,485.15	\$ 1,433.70	\$ 1,170.42			\$ -	\$ -
Office Supplies	\$ 3,009.16	\$ 1,753.05	\$ 2,589.72	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Pipe - Sewer & Drain	\$ 4,742.64	\$ 6,018.42	\$ 5,670.09	\$ 20,000	\$ 20,000	\$ 10,000	\$ 10,000
Preventative. Maintenance Contract.	\$ 972.95	\$ 1,228.33		\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Printing & Advertising	\$ 3,940.27	\$ 2,810.92	\$ 2,785.46	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Professional Services	\$ 120,396.53	\$ 152,001.39	\$ 121,047.15	\$ 140,000	\$ 150,000	\$ 140,000	\$ 140,000
Repairs & Parts	\$ 10,496.77	\$ 3,869.41	\$ 28,920.02	\$ 30,000		\$ -	\$ -
Road Signs	\$ 5,036.44	\$ 3,072.64	\$ 7,786.59	\$ 10,000	\$ 15,000	\$ 10,000	\$ 10,000
Sand, Stone & Gravel	\$ 1,821.45	\$ 2,507.84	\$ 11,687.37	\$ 5,000	\$ 6,000	\$ 5,000	\$ 5,000
School Zone Signals	\$ (207.73)	\$ 6,590.32	\$ 3,313.64	\$ 7,000	\$ 9,000	\$ 7,000	\$ 7,000
Septic Tank Clean				\$ 500	\$ 500	\$ 500	\$ 500
Sprays (all kinds)	\$ 2,491.82	\$ 2,489.64	\$ 2,899.95			\$ -	\$ -
Survey Supplies	\$ 123.15			\$ 300	\$ 300	\$ 300	\$ 300
Telephone - Alarm		\$ 431.40	\$ 305.32	\$ 600	\$ 800	\$ 800	\$ 800
Tool Allowance			\$ 825.00	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Traffic Maintenance	\$ 37,778.90	\$ 19,122.93	\$ 61,577.93	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Transfer of Service - Police	\$ 6,104.25	\$ 14,467.36	\$ 19,180.00				
Tree Planting	\$ 9,630.21						\$ -
Water/Sewer Bills							\$ -
DPW Garage Renovations			\$ 49,890.15				
Total	\$ 757,760.19	\$ 759,277.20	\$ 953,333.57	\$ 802,900	\$ 842,600	\$ 788,923	\$ 788,923

FY 2009
Budget
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Classification Equipment Outlay	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request FY. 2008-09	Mayor Recommendation	Council Adopted Budget 2008-09
Misc. Mowers, Saws, etc.	\$ 59,942.00	\$ 5,002.71	\$ 3,489.25				
Small Tools. Etc.		\$ 1,900.00	\$ 2,953.94				
10' Plows (6)		\$ 30,000.00					
Lease Purchase		\$ 121,468.31	\$ 115,337.84	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
Total	\$ 59,942.00	\$ 158,371.02	\$ 121,781.03	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000

FY 2009
Budget
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Classification Fuel Expenses	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request FY. 2008-09	Mayor Recommendation	Council Adopted Budget 2008-09
Electricity	\$ 135,905.58	\$ 181,291.18	\$ 226,794.03	\$ 240,000	\$ 400,000	\$ 400,000	\$ 400,000
Fuel (Gas & Oil)	\$ 124,818.15	\$ 348,053.66	\$ 375,072.45	\$ 196,000	\$ 225,000	\$ 225,000	\$ 225,000
Fuel Heat	\$ 248,244.07	\$ 125,400.69	\$ 114,554.75	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Street Lighting	\$ 344,633.54	\$ 362,963.28	\$ 432,643.68	\$ 440,000	\$ 440,000	\$ 440,000	\$ 440,000
Grease & Solvents	\$ 4,296.95	\$ 11,903.70	\$ 24,029.41	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
							\$ -
Total	\$857,898.29	\$1,029,612.51	\$1,173,094.32	\$1,061,000	\$1,250,000	\$ 1,250,000	\$ 1,250,000

FY 2009
Budget
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Classification Snow and Ice Removal	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request FY. 2008-09	Mayor Recommendation	Council Adopted Budget 2008-09
Overtime Snow & Ice	\$ 388,100.98	\$ 256,128.62	\$ 231,120.67	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Equipment Hire - Snow	\$ 368,983.92	\$ 346,713.25	\$ 317,465.25	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Sand & Salt - Snow & Ice	\$ 584,425.17	\$ 407,280.98	\$ 310,761.95	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Total	\$ 1,341,510.07	\$ 1,010,122.85	\$ 859,347.87	\$ 215,000	\$ 215,000	\$ 215,000	\$ 215,000

FY 2009
Budget
Summary

Department: Police Services

Organizational Unit: Public Safety

Classification	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request FY. 2008-09	Mayor Recommendation	Council Adopted Budget 2008-09
Personal Services	\$ 6,467,081.51	\$ 7,005,813.83	\$ 7,366,317.55	\$ 7,723,840	\$ 8,022,482	\$ 7,745,228	\$ 7,745,228
Laborers							
Other Expenses	\$ 278,700.38	\$ 262,348.19	\$ 343,556.75	\$ 622,782	\$ 704,943	\$ 688,943	\$ 688,943
Equipment Outlay	\$ 61,195.10	\$ 2,338.43	\$ 7,198.80	\$ 8,300	\$ 224,245	\$ 6,900	\$ 6,900
Total	\$ 6,806,976.99	\$ 7,270,500.45	\$ 7,717,073.10	\$ 8,354,922	\$ 8,951,670	\$ 8,441,071	\$ 8,441,071

FY 2009
Budget
Summary

Department: Police Services

Organizational Unit: Public Safety

07-08 Actual	Position Dept. Req.	Mayor Rec.	Classification Personal Services	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request FY. 2008-09	Mayor Recommendation	Council Adopted Budget 2008-09
1	1	1	Chief of Police	\$ 119,098.25	\$ 108,109.04	\$ 108,940.64	\$ 115,996	\$ 103,849	\$ 103,849	\$ 103,849
1	1	1	Deputy Chief	\$ 90,100.40	\$ 91,141.44	\$ 92,894.16	\$ 97,790	\$ 99,553	\$ -	\$ -
4	4	4	Captains	\$ 332,203.34	\$ 331,423.04	\$ 337,796.56	\$ 355,600	\$ 368,920	\$ 368,920	\$ 368,920
7	7	7	Lieutenants	\$ 431,589.03	\$ 549,754.04	\$ 550,779.14	\$ 534,232	\$ 557,235	\$ 557,235	\$ 557,235
12	12	12	Sergeants	\$ 697,312.20	\$ 731,267.86	\$ 753,113.02	\$ 792,807	\$ 824,664	\$ 824,664	\$ 824,664
63	63	63	Patrolmen	\$ 2,314,342.59	\$ 2,535,779.14	\$ 2,741,821.47	\$ 2,925,157	\$ 3,048,713	\$ 3,048,713	\$ 3,048,713
9	9	8	Dispatchers	\$ 272,441.51	\$ 301,030.24	\$ 315,228.09	\$ 325,693	\$ 340,512	\$ 303,835	\$ 303,835
1	1	1	Principal Clerk	\$ 14,604.31	\$ 20,785.08	\$ 33,564.04	\$ 33,635	\$ 36,802	\$ 36,802	\$ 36,802
1	0	0	Senior Clerk	\$ 17,784.86	\$ 18,834.04	\$ 31,976.55			\$ -	\$ -
1	1	1	Administrative Aide	\$ 46,097.63	\$ 47,028.28	\$ 47,932.67	\$ 51,295	\$ 50,891	\$ 1	\$ 1
1	1	1	Keeper of Lock Up	\$ 980.73	\$ 999.96	\$ 1,019.19	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
1	1	1	Head Dispatcher	\$ 40,468.48	\$ 41,285.40	\$ 42,079.35	\$ 43,374	\$ 45,122	\$ 45,122	\$ 45,122
1	1	1	Parking Control Officer	\$ 33,556.86	\$ 34,234.72	\$ 34,893.08	\$ 35,967	\$ 37,416	\$ 37,416	\$ 37,416
3	3	3	Head Clerk	\$ 73,269.06	\$ 78,082.31	\$ 82,519.15	\$ 122,441	\$ 96,063	\$ 96,063	\$ 96,063
1	1	1	Confidential Secretary	\$ 9,724.15	\$ 28,015.16	\$ 41,336.60	\$ 43,307	\$ 44,606	\$ 44,606	\$ 44,606
0	1	1	Safe Haven Coordinator				\$ 31,828	\$ 38,820	\$ 38,820	\$ 38,820
			Night Differential	\$ 223,891.04	\$ 235,981.57	\$ 257,576.76	\$ 293,097	\$ 393,839	\$ 386,964	\$ 386,964
			Cell Monitor	\$ 37,349.21	\$ 35,407.07	\$ 33,917.61	\$ 35,000	\$ 35,000	\$ 30,000	\$ 30,000
			College Incentive	\$ 787,162.06	\$ 789,222.67	\$ 879,643.33	\$ 834,449	\$ 809,611	\$ 788,704	\$ 788,704
			Holidays	\$ 268,591.17	\$ 260,632.24	\$ 280,809.44	\$ 249,862	\$ 259,618	\$ 250,333	\$ 250,333
			Weed and Seed Special Events				\$ 1	\$ 1	\$ 1	\$ 1
			Special Detail	\$ 257,923.16	\$ 291,464.36	\$ 244,146.48	\$ 225,000	\$ 225,000	\$ 220,000	\$ 220,000
			Court Appearances	\$ 115,206.11	\$ 123,235.66	\$ 117,582.33	\$ 125,000	\$ 125,000	\$ 120,000	\$ 120,000
			Longevity	\$ 126,627.36	\$ 136,221.27	\$ 138,394.33	\$ 155,860	\$ 165,099	\$ 156,737	\$ 156,737
			In-Service Training	\$ 30,594.97	\$ 84,859.59	\$ 50,543.34	\$ 96,323	\$ 109,829	\$ 109,829	\$ 109,829
			Cash Bonus-Sick Leave	\$ 7,100.00	\$ 9,500.00	\$ 12,500.00	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
			Election & Polls	\$ 10,410.06	\$ 5,711.16	\$ 12,999.66	\$ 37,920	\$ 37,920	\$ 20,920	\$ 20,920
			RRT/SWAT	\$ 19,433.88	\$ 31,051.23	\$ 36,708.66	\$ 60,132	\$ 60,132	\$ 42,427	\$ 42,427
			Special Events	\$ 9,811.04	\$ 15,251.75	\$ 14,814.13	\$ 16,074	\$ 22,267	\$ 22,267	\$ 22,267
			Supervisory Coverage	\$ 51,568.95	\$ 46,204.04	\$ 43,791.15	\$ 45,000	\$ 45,000	\$ 50,000	\$ 50,000
			Dispatcher Coverage	\$ 27,839.10	\$ 21,930.18	\$ 24,838.04	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
			School Officers Overtime	\$ 2,080.30	\$ 1,371.29	\$ 2,158.58				\$ -
			Total	\$ 6,467,081.51	\$ 7,005,813.83	\$ 7,366,317.55	\$ 7,723,840	\$ 8,022,482	\$ 7,745,228	\$ 7,745,228

FY 2009
Budget
Summary

Department: Police Services

Organizational Unit: Public Safety

Classification Other Expenses	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request	Mayor	Council Adopted
					FY. 2008-09	Recommendation	Budget 2008-09
Bullet Resistant Vests	\$ 13,558.00	\$ 803.00	\$ 15,478.00	\$ 10,000	\$ 20,400	\$ 20,400	\$ 20,400
Cleaning Allowances	\$ 25,000.00	\$ 26,250.00	\$ 28,062.50	\$ 31,400	\$ 44,100	\$ 44,100	\$ 44,100
Det. Clothing Allowance	\$ 4,291.64	\$ 4,166.60	\$ 4,853.95	\$ 8,000	\$ 10,500	\$ 10,500	\$ 10,500
Dispatchers/Parking Cntrl. Off.	\$ 4,000.00	\$ 4,250.00	\$ 4,325.50	\$ 5,500	\$ 5,500	\$ 5,000	\$ 5,000
Explorer Post	\$ 1,198.10			\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Firearm Supplies	\$ 4,954.28	\$ 14,037.30	\$ 34,026.04	\$ 42,970	\$ 51,562	\$ 46,562	\$ 46,562
Food for Prisoners	\$ 1,162.66	\$ 1,200.95	\$ 1,239.80	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
In State Travel/Meals		\$ 6,542.00	\$ 7,804.00	\$ 13,450	\$ 13,450	\$ 13,450	\$ 13,450
In-Service Training	\$ 21,856.00	\$ 1,098.80				\$ -	\$ -
Intoxilizer Program	\$ 361.23	\$ 117.00	\$ 493.00				
K-9 Supplies and Care	\$ 1,223.00	\$ 1,528.26	\$ 2,833.00	\$ 6,701	\$ 6,700	\$ 4,700	\$ 4,700
Law Library	\$ 1,752.00	\$ 1,087.00	\$ 1,087.00	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
License to Carry Firearms	\$ 7,622.83		\$ 8,608.00			\$ -	\$ -
Memberships		\$ 7,207.61		\$ 10,018	\$ 10,018	\$ 10,018	\$ 10,018
Photocopy	\$ 3,200.48	\$ 1,283.47	\$ 2,397.73	\$ 3,028	\$ 3,028	\$ 3,028	\$ 3,028
Police Uniform Replacement	\$ 54,604.60	\$ 52,123.35	\$ 55,296.03	\$ 69,150	\$ 72,900	\$ 72,900	\$ 72,900
Printing	\$ 6,350.40	\$ 8,025.42	\$ 8,548.32	\$ 10,505	\$ 14,505	\$ 14,505	\$ 14,505
Professional Services	\$ 13,997.95	\$ 12,927.41	\$ 35,378.79	\$ 23,310	\$ 23,310	\$ 16,810	\$ 16,810
Radio/Radar	\$ 13,061.98	\$ 9,901.32	\$ 5,106.61	\$ 9,475	\$ 16,695	\$ 16,695	\$ 16,695
Supplies	\$ 15,622.18	\$ 16,870.03	\$ 22,860.93	\$ 23,540	\$ 23,540	\$ 23,540	\$ 23,540
Telecommunications	\$ 33,579.66	\$ 29,773.77	\$ 55,805.43	\$ 68,500	\$ 71,500	\$ 71,500	\$ 71,500
Tuition-Police Schools	\$ 21,170.00	\$ 33,195.89	\$ 29,061.67	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
Medical Supplies	\$ 5,039.23	\$ 4,106.00	\$ 6,210.51	\$ 5,070	\$ 5,070	\$ 5,070	\$ 5,070
Identification Cards	\$ 1,841.16	\$ 3,404.18	\$ 2,658.88	\$ 5,365	\$ 5,365	\$ 4,365	\$ 4,365
New Personnel Uniforms	\$ 22,753.00	\$ 22,448.83	\$ 11,421.06	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Honor Guard Equipment	\$ 500.00			\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000
Vehicle Maintenance				\$ 50,000	\$ 80,000	\$ 80,000	\$ 80,000
Transfer of Service (DPW)				\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000
Fuel (Gas and Oil)				\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Total	\$ 278,700.38	\$ 262,348.19	\$ 343,556.75	\$ 622,782	\$ 704,943	\$ 688,943	\$ 688,943

FY 2009
Budget
Summary

Department: Police Services

Organizational Unit: Public Safety

Classification Equipment Outlay	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request FY. 2008-09	Mayor Recommendation	Council Adopted Budget 2008-09
Equipment Replacement	\$ 2,000.00	\$ 2,338.43	\$ 2,326.80	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Cruiser Equipment	\$ 496.35		\$ 72.00	\$ 1,500	\$ 4,900	\$ 4,900	\$ 4,900
Cruisers	\$ 60,698.75				\$ 180,545		
Semi-Automatic Defibrillators					\$ 36,800		
Lease			\$ 4,800.00	\$ 4,800			
Total	\$ 61,195.10	\$ 2,338.43	\$ 7,198.80	\$ 8,300	\$ 224,245	\$ 6,900	\$ 6,900

FY 2009
Budget
Summary

Department: Fire Prevention

Organizational Unit: Public Safety

Classification	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request FY. 2008-09	Mayor Recommendation	Council Adopted Budget 2008-09
Personal Services	\$ 6,391,642.25	\$ 6,674,983.20	\$ 6,933,787.98	\$ 7,278,498	\$ 7,630,364	\$ 7,594,364	\$ 7,594,364
Laborers							
Other Expenses	\$ 151,900.88	\$ 166,772.43	\$ 204,992.14	\$ 289,185	\$ 314,185	\$ 314,185	\$ 314,185
Equipment Outlay	\$ 165,816.57	\$ 52,195.00	\$ 204,992.14	\$ 50,516	\$ 139,618	\$ 109,618	\$ 109,618
Total	\$ 6,709,359.70	\$ 6,893,950.63	\$ 7,343,772.26	\$ 7,618,199	\$ 8,084,167	\$ 8,018,167	\$ 8,018,167

FY 2009
Budget
Summary

Department: Fire Prevention

Organizational Unit: Public Safety

Position			Classification Personal Services	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request FY. 2008-09	Mayor Recommendation	Council Adopted Budget 2008-09
07-08 Actual	Dept. Req.	Mayor Rec.								
0	0	0	Head Clerk	\$ 41,027.17	\$ 34,128.60					
1	1	1	Chief of Fire	\$ 114,792.11	\$ 106,950.60	\$ 106,548.55	\$ 109,828	\$ 113,123	\$ 113,123	\$ 113,123
1	1	1	Assistant Chief		\$ 12,544.38	\$ 73,872.46	\$ 79,054	\$ 81,426	\$ 81,426	\$ 81,426
2	2	2	Captains	\$ 103,745.92	\$ 112,163.20	\$ 114,060.24	\$ 119,780	\$ 123,372	\$ 123,372	\$ 123,372
4	4	4	Deputies	\$ 236,924.67	\$ 241,596.16	\$ 246,242.24	\$ 263,515	\$ 271,419	\$ 271,419	\$ 271,419
12	12	12	Lieutenants	\$ 862,063.08	\$ 875,357.90	\$ 850,879.23	\$ 886,000	\$ 903,920	\$ 903,920	\$ 903,920
72	72	72	Firefighters	\$ 3,166,083.06	\$ 3,229,620.02	\$ 3,337,196.05	\$ 3,465,335	\$ 3,547,164	\$ 3,547,164	\$ 3,547,164
92	93	93	Emergency Medical Tech	\$ 268,023.00	\$ 273,312.43	\$ 280,765.79	\$ 304,740	\$ 321,327	\$ 321,327	\$ 321,327
1	1	1	Administrative Aide/Chief		\$ 8,682.24	\$ 47,933.20	\$ 49,408	\$ 50,891	\$ 50,891	\$ 50,891
0.5	0.5	0.5	Principal Clerk			\$ 17,311.03	\$ 17,865	\$ 18,401	\$ 18,401	\$ 18,401
			Senior Clerk	\$ 14,680.33	\$ 15,331.00					\$ -
			Overtime	\$ 674,204.55	\$ 710,683.74	\$ 754,915.10	\$ 673,300	\$ 900,000	\$ 864,000	\$ 864,000
			Accrued Vacation at Retirement	\$ 20,040.08	\$ 28,314.69	\$ 32,410.49	\$ 40,000	\$ 11,200	\$ 11,200	\$ 11,200
			Cash Bonus Unused Sick Leave-Ret.	\$ 40,894.03	\$ 70,490.83	\$ 93,495.87	\$ 60,480	\$ 22,180	\$ 22,180	\$ 22,180
			Night Differential	\$ 146,298.49	\$ 152,086.40	\$ 153,544.05	\$ 172,235	\$ 160,136	\$ 160,136	\$ 160,136
			College Incentive Pay	\$ 177,853.12	\$ 193,585.51	\$ 202,391.76	\$ 237,000	\$ 260,000	\$ 260,000	\$ 260,000
			Holidays	\$ 282,110.99	\$ 287,467.41	\$ 289,069.39	\$ 360,500	\$ 402,000	\$ 402,000	\$ 402,000
			Longevity	\$ 174,463.97	\$ 185,892.32	\$ 194,288.86	\$ 225,000	\$ 240,000	\$ 240,000	\$ 240,000
4	3	3	D-Fib Cert.	\$ 2,836.44	\$ 2,884.44	\$ 2,680.12	\$ 1,522	\$ 1,568	\$ 1,568	\$ 1,568
			Sick Leave Buy Back (Non Ret.)	\$ 3,666.53	\$ 3,366.54	\$ 2,966.47	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
			Out of Classification	\$ 4,334.71	\$ 1,220.85	\$ 1,949.87	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
			Clothing Allowance	\$ 57,600.00	\$ 57,000.00	\$ 57,600.00	\$ 57,850	\$ 57,850	\$ 57,850	\$ 57,850
			Haz-Mat Stipends		\$ 72,303.94	\$ 73,667.21	\$ 104,586	\$ 133,887	\$ 133,887	\$ 133,887
			Vacation Buy-Back				\$ 40,000	\$ -	\$ -	\$ -
			Total	\$ 6,391,642.25	\$ 6,674,983.20	\$ 6,933,787.98	\$ 7,278,498	\$ 7,630,364	\$ 7,594,364	\$ 7,594,364

FY 2009
Budget
Summary

Department: Fire Prevention

Organizational Unit: Public Safety

Classification Other Expenses	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Council Adopted		
					Departmental Request FY. 2008-09	Mayor Recommendation	Council Adopted Budget 2008-09
Ambulance Supplies	\$ 4,251.24	\$ 4,451.82	\$ 3,684.83	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
Cleaning Supplies Etc.	\$ 3,200.00	\$ 2,740.98	\$ 2,456.07	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Drugs & Medical Supplies	\$ 1,216.85	\$ 2,014.63	\$ 1,425.07	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Electricity & Gas	\$ 28,948.63	\$ 45,457.29	\$ 49,978.08	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Equipment & Maintenance.-Ambulance	\$ 9,660.82	\$ 5,276.36	\$ 12,722.82	\$ 12,775	\$ 12,775	\$ 12,775	\$ 12,775
Fire Investigation	\$ 1,088.13	\$ 885.73	\$ 776.88	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
Fire Prevention Week	\$ 1,052.19	\$ 1,168.00	\$ 1,312.63	\$ 500	\$ 500	\$ 500	\$ 500
Fire Protection Clothing	\$ 8,478.77	\$ 5,093.68	\$ 7,850.90	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750
Firefighting Equip. & Maintenance.	\$ 7,171.23	\$ 6,106.76	\$ 10,579.51	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Fuel Oil & Heat	\$ 2,417.78	\$ 3,540.63	\$ 3,769.95	\$ 5,000	\$ 6,000	\$ 6,000	\$ 6,000
Hat Pieces, Badges & Helmets		\$ 1,307.00	\$ 776.70	\$ 800	\$ 800	\$ 800	\$ 800
Hose Replacement	\$ 1,308.37		\$ 5,256.70	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Inspections		\$ 298.00	\$ 300.00	\$ 400	\$ 400	\$ 400	\$ 400
Ladder & Air Tank Testing	\$ 4,555.43	\$ 5,254.64	\$ 9,919.91	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Major Fires-Mutual Aid		\$ 90.00	\$ 135.00	\$ 150	\$ 150	\$ 150	\$ 150
Office Equipment	\$ 386.96	\$ 129.11	\$ 1,203.33	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Office Supplies	\$ 492.19	\$ 835.23	\$ 693.00	\$ 900	\$ 900	\$ 900	\$ 900
Photocopy Supplies	\$ 159.00	\$ 155.88	\$ 366.34	\$ 400	\$ 400	\$ 400	\$ 400
Professional Services	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750
Station Repairs & Improvement	\$ 23,738.51	\$ 20,625.79	\$ 29,395.72	\$ 21,000	\$ 30,000	\$ 30,000	\$ 30,000
Station to Station	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
Telephone	\$ 18,081.35	\$ 17,632.10	\$ 25,876.57	\$ 38,500	\$ 38,500	\$ 38,500	\$ 38,500
Training Fees	\$ 9,827.50	\$ 19,209.80	\$ 12,895.90	\$ 12,910	\$ 12,910	\$ 12,910	\$ 12,910
Turn-out Gear Replacement	\$ 11,615.93	\$ 10,249.00	\$ 9,366.23	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Trauma Intervention Program	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Vehicle Maintenance				\$ 40,000	\$ 55,000	\$ 55,000	\$ 55,000
Fuel (Gas and Oil)				\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000
Total	\$ 151,900.88	\$ 166,772.43	\$ 204,992.14	\$ 289,185	\$ 314,185	\$ 314,185	\$ 314,185

FY 2009
Budget
Summary

Department: Fire Prevention

Organizational Unit: Public Safety

Classification Equipment Outlay	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request FY. 2008-09	Mayor Recommendation	Council Adopted Budget 2008-09
Pumper	117,511.49						
Ambulance	48,305.08	52,195.00	52,195.00	\$ 1	\$ 59,081	\$ 59,081	\$ 59,081
Rescue Truck			42,578.89	\$ 42,557	\$ 42,579	\$ 42,579	\$ 42,579
Utility Truck				\$ 7,958	\$ 7,958	\$ 7,958	\$ 7,958
Mandated Electronic Ambulance Reporting System					\$ 30,000		
Total	\$ 165,816.57	\$ 52,195.00	\$ 94,773.89	\$ 50,516	\$ 139,618	\$ 109,618	\$ 109,618

FY 2009
Budget
Summary

Department: **Emergency Management**

Organizational Unit: **Public Safety**

Classification	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request	Mayor	Council Adopted
					FY. 2008-09	Recommendation	Budget 2008-09
Personal Services	\$ 5,000.04	\$ 322,435.29	\$ 12,607.09	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Laborers							
Other Expenses	\$ -	\$ -	\$ 29,790.45	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
Equipment Outlay							
Total	\$ 5,000.04	\$ 322,435.29	\$ 42,397.54	\$ 6,100	\$ 6,100	\$ 6,100	\$ 6,100

FY 2009
Budget
Summary

Department: Emergency Management

Organizational Unit: Public Safety

<i>Position</i>			<i>Classification Personal Services</i>	<i>Expenditures 2004-05</i>	<i>Expenditures 2005-06</i>	<i>Expenditures 2006-07</i>	<i>Council Adopted Budgeted 2007-08</i>	<i>Departmental Request FY. 2008-09</i>	<i>Mayor Recommendation</i>	<i>Council Adopted Budget 2008-09</i>
<i>07-08 Actual</i>	<i>Dept. Req.</i>	<i>Mayor Rec.</i>								
1	1	1	Director of Emergency Management	\$ 5,000.04	\$ 5,000.04	\$ 5,000.04	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
			Flood Payroll (May 2006)		\$ 317,435.25	\$ 7,607.05				
			Total	\$ 5,000.04	\$ 322,435.29	\$ 12,607.09	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000

FY 2009
Budget
Summary

Department: Emergency Management

Organizational Unit: Public Safety

Classification Equipment Outlay	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted	Departmental Request	Mayor	Council Adopted
				Budgeted 2007-08	FY. 2008-09	Recommendation	Budget 2008-09
Materials & Supplies			\$968.46	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
Flood Expense			\$28,821.99				
(8) Laptop ~ Personal Computers							
(3) Printers							
(8) IP Phones							
(6) Copper Phones							
(3) Televisions							
Moveable Cabinets							
Miscellaneous Equipment							
(Cables, Power strips... Etc)							
Vehicle							
Reverse 911 Computer System							
Total	\$ -	\$ -	\$29,790	\$1,100	\$ 1,100	\$ 1,100	\$ 1,100

FY 2009
Budget
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Classification	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request FY 2008-09	Mayor Recommendation	Council Adopted Budget 2008-09
Personal Services	\$ 338,427.51	\$ 358,021.51	\$ 380,069.37	\$ 398,690	\$ 413,513	\$ 413,513	\$ 413,513
Laborers	\$ 1,482,373.43	\$ 1,594,686.30	\$ 1,672,413.99	\$ 1,909,638	\$ 1,988,455	\$ 1,988,455	\$ 1,988,455
Other Expenses	\$ 1,435,159.42	\$ 1,436,530.45	\$ 1,699,778.82	\$ 1,932,950	\$ 2,161,550	\$ 2,161,550	\$ 2,161,550
Equipment Outlay	\$ 98,825.99	\$ 97,845.80	\$ 80,540.00	\$ 90,544	\$ 439,540	\$ 153,940	\$ 153,940
Capital Improvement Program	\$ 55,589.44	\$ 93,322.40	\$ -	\$ 93,000	\$ 60,000	\$ 60,000	\$ 60,000
Bonds & Interest	\$ 758,665.85	\$ 488,652.85	\$ 765,783.37	\$ 660,037	\$ 1,948,693	\$ 1,948,693	\$ 1,948,693
Gr. Lawrence Sanitary District	\$ 2,296,593.78	\$ 2,219,465.80	\$ 2,542,545.33	\$ 2,681,589	\$ 2,918,785	\$ 2,918,785	\$ 2,918,785
Total	\$ 6,465,635.42	\$ 6,288,525.11	\$ 7,141,130.88	\$ 7,766,448	\$ 9,930,536	\$ 9,644,936	\$ 9,644,936

FY 2009
Budget
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Position			Classification Personal Services	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request FY 2008-09	Mayor Recommendation	Council Adopted Budget 2008-09
07-08 Actual	Dept. Req.	Mayor Rec.								
			Water:							
1	1	1	Superintendent	\$ 73,959.37	\$ 74,214.92	\$ 77,126.46	\$ 77,970	\$ 80,309	\$ 80,309	\$ 80,309
1	1	1	Water Registrar	\$ 30,910.64	\$ 31,450.64	\$ 38,639.57	\$ 41,303	\$ 42,542	\$ 42,542	\$ 42,542
1	1	1	Head Clerk	\$ 37,271.17	\$ 41,855.84	\$ 42,660.76	\$ 43,974	\$ 45,293	\$ 45,293	\$ 45,293
2	2	2	Principal Clerk	\$ 31,374.32	\$ 65,413.24	\$ 69,288.24	\$ 71,460	\$ 73,602	\$ 73,602	\$ 73,602
0	0	0	Senior Clerk	\$ 31,254.60					\$ -	\$ -
1	1	1	Supervisor WTP	\$ 71,163.60	\$ 74,214.92	\$ 77,326.46	\$ 77,970	\$ 80,309	\$ 80,309	\$ 80,309
1	1	1	Chemist	\$ 57,462.60	\$ 58,665.88	\$ 59,794.07	\$ 69,805	\$ 72,427	\$ 72,427	\$ 72,427
			Longevity	\$ 5,031.21	\$ 6,206.07	\$ 8,233.81	\$ 8,208	\$ 11,031	\$ 11,031	\$ 11,031
			Contract Stipend	\$ 5,500.00	\$ 6,000.00	\$ 7,000.00	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
			Total	\$ 338,427.51	\$ 358,021.51	\$ 380,069.37	\$ 398,690	\$ 413,513	\$ 413,513	\$ 413,513

FY 2009
Budget
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Position			Classification Laborers	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request FY 2008-09	Mayor Recommendation	Council Adopted Budget 2008-09
07-08 Actual	Dept. Req.	Mayor Rec.								
			Water:							
1	1	1	Foreman	\$ 49,415.60	\$ 52,295.94	\$ 55,507.30	\$ 55,818	\$ 57,493	\$ 57,493	\$ 57,493
2	2	2	Working Foremen	\$ 86,508.18	\$ 92,159.22	\$ 97,360.76	\$ 102,144	\$ 105,208	\$ 105,208	\$ 105,208
1	1	1	Operations and Maintenance Technician				\$ 43,281	\$ 44,580	\$ 44,580	\$ 44,580
1	1	1	Head Water Treatment Operator	\$ 51,300.79	\$ 53,727.70	\$ 64,160.27	\$ 64,478	\$ 67,367	\$ 67,367	\$ 67,367
			Holiday Pay/Shift Differential	\$ 24,681.31	\$ 27,132.06	\$ 28,480.76	\$ 31,518	\$ 31,518	\$ 31,518	\$ 31,518
0.50	0.50	0.50	Lab Technician P/T	\$ 19,472.39	\$ 19,863.48	\$ 20,645.47	\$ 31,309	\$ 31,643	\$ 31,643	\$ 31,643
1	1	1	Laborers	\$ 32,770.43	\$ 33,432.36	\$ 34,879.23	\$ 35,124	\$ 36,177	\$ 36,177	\$ 36,177
			Longevity	\$ 8,841.65	\$ 9,464.59	\$ 10,360.28	\$ 9,835	\$ 34,674	\$ 34,674	\$ 34,674
4	4	4	Maintenance Craftsmen	\$ 156,675.88	\$ 179,914.08	\$ 181,260.88	\$ 163,986	\$ 168,907	\$ 168,907	\$ 168,907
2	2	2	Maintenance Men	\$ 65,994.85	\$ 50,933.82	\$ 74,407.45	\$ 76,116	\$ 78,400	\$ 78,400	\$ 78,400
2	2	2	MEO GR I/ Laborer	\$ 55,455.29	\$ 64,659.53	\$ 61,596.15	\$ 72,908	\$ 75,240	\$ 75,240	\$ 75,240
1	1	1	Motor Equip Repairman	\$ 44,090.85	\$ 45,325.82	\$ 46,459.71	\$ 46,968	\$ 48,377	\$ 48,377	\$ 48,377
			Out of Classification	\$ 6.44			\$ 2,627	\$ 2,627	\$ 2,627	\$ 2,627
			Overtime	\$ 310,814.89	\$ 315,953.34	\$ 330,348.55	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000
			Seasonal Laborers	\$ 19,367.25	\$ 17,811.75	\$ 19,448.00	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
1	1	1	Spec. Mtr Equip Operator Gr III Unrestricted	\$ 38,542.96	\$ 38,523.88	\$ 36,917.00	\$ 42,044	\$ 43,306	\$ 43,306	\$ 43,306
4	4	4	Water Mach. Maintenance Men	\$ 156,548.49	\$ 156,467.27	\$ 161,499.76	\$ 161,644	\$ 165,052	\$ 165,052	\$ 165,052
1	1	1	Water Machinery Repairman	\$ 48,513.77	\$ 50,042.55	\$ 50,811.28	\$ 51,072	\$ 52,604	\$ 52,604	\$ 52,604
2	2	2	Water Meter Installer/Reader	\$ 229.71	\$ 51,618.36	\$ 55,838.86	\$ 81,761	\$ 84,452	\$ 84,452	\$ 84,452
1	1	1	Water Meter Reader	\$ 38,247.99	\$ 39,021.84	\$ 40,552.73	\$ 40,996	\$ 42,226	\$ 42,226	\$ 42,226
4	4	4	Water Treatment Operators	\$ 187,337.22	\$ 205,737.03	\$ 205,166.58	\$ 206,517	\$ 212,712	\$ 212,712	\$ 212,712
			Sewer:							
1	1	1	Special Motor Equip. Operator Grade III	\$ 36,723.29	\$ 37,471.72	\$ 41,098.78	\$ 40,945	\$ 42,173	\$ 42,173	\$ 42,173
0	0	0	Sewer Sys Maintenance Man							
3	3	3	Sewer Sys Maintenance Craftsman				\$ 120,704	\$ 126,678	\$ 126,678	\$ 126,678
1	1	1	Highway Sewer System Foreman	\$ 50,834.20	\$ 53,129.96	\$ 55,614.19	\$ 55,818	\$ 57,493	\$ 57,493	\$ 57,493
			Overtime				\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
			Longevity				\$ 2,025	\$ 9,548	\$ 9,548	\$ 9,548
			Total	\$ 1,482,373.43	\$ 1,594,686.30	\$ 1,672,413.99	\$ 1,909,638	\$ 1,988,455	\$ 1,988,455	\$ 1,988,455

FY 2009
Budget
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Classification Other Expenses	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request FY 2008-09	Mayor Recommendation	Council Adopted Budget 2008-09
Water:							
Building Repairs & Maintenance.	\$ 92,407.94	\$ 79,888.60	\$ 63,573.65	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000
Chemicals	\$ 209,693.39	\$ 273,706.84	\$ 253,529.90	\$ 325,000	\$ 475,000	\$ 475,000	\$ 475,000
Clothing Allowance	\$ 8,550.00	\$ 8,250.00	\$ 12,350.00	\$ 12,600	\$ 16,800	\$ 16,800	\$ 16,800
Cross Connection Program	\$ 18,370.00	\$ 20,410.00	\$ 20,850.00	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Custodial Supplies	\$ 2,378.28	\$ 1,987.96	\$ 3,354.58	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
DEP Assessment Fee	\$ 15,632.16	\$ 15,804.85	\$ 14,950.73	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
Electricity	\$ 272,098.77	\$ 292,907.10	\$ 483,417.23	\$ 470,000	\$ 525,000	\$ 525,000	\$ 525,000
Equipment Hire	\$ 9,850.00	\$ 10,000.00	\$ 12,203.62	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Equipment Repair & Maintenance.	\$ 10,475.00	\$ 19,338.78	\$ 43,192.47	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500
Fittings & Pipe	\$ 63,098.65	\$ 37,262.06	\$ 78,223.36	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000
Fuel Oil (Heat)	\$ 15,406.07	\$ 45,664.69	\$ 45,907.69	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Grease & Solvents	\$ 708.06	\$ 417.00	\$ 220.17	\$ 800	\$ 800	\$ 800	\$ 800
Hardware & Supplies	\$ 60,736.88	\$ 53,211.07	\$ 68,728.62	\$ 75,000	\$ 80,000	\$ 80,000	\$ 80,000
Lab Service Contract	\$ 9,024.00	\$ 4,704.00		\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Laboratory Supplies	\$ 12,439.65	\$ 13,122.32	\$ 18,355.88	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
License & Membership	\$ 2,556.00	\$ 2,737.07	\$ 3,268.00	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750
Mileage	\$ 3,735.46	\$ 4,357.31	\$ 2,644.61	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Office Supplies	\$ 3,016.81	\$ 3,405.03	\$ 3,402.51	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Preventative Maintenance Contract	\$ 8,400.00	\$ 6,632.59		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Printing & Advertising	\$ 7,823.58	\$ 8,870.44	\$ 8,712.99	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Professional Services	\$ 99,660.24	\$ 60,646.41	\$ 107,483.89	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
Repairs & Supplies	\$ 1,665.76	\$ 735.80	\$ 1,858.19	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Safety Equip. & Supplies	\$ 4,558.05	\$ 2,776.78	\$ 4,447.83	\$ 4,850	\$ 7,500	\$ 7,500	\$ 7,500
Shipping	\$ 1,238.34	\$ 1,645.83	\$ 1,942.78	\$ 2,500	\$ 5,000	\$ 5,000	\$ 5,000
Sludge Disposal		\$ 2,500.00	\$ 642.33	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Small Tools & Lumber			\$ 2,091.98	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800
Telephone	\$ 18,864.62	\$ 29,862.84	\$ 29,236.03	\$ 18,500	\$ 18,500	\$ 18,500	\$ 18,500
Training Fees	\$ 3,509.90	\$ 4,746.99	\$ 5,948.90	\$ 4,950	\$ 8,000	\$ 8,000	\$ 8,000
Transfer of Service - Police	\$ 11,088.00	\$ 14,782.00	\$ 19,676.56				\$ -
Vehicle Maintenance	\$ 11,307.51	\$ 11,983.05	\$ 9,326.16	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
Water Billing & Postage	\$ 32,895.34	\$ 33,540.47	\$ 34,371.35	\$ 36,500	\$ 37,000	\$ 37,000	\$ 37,000
Water Meters	\$ 104,233.43	\$ 75,562.12	\$ 95,205.65	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

FY 2009
Budget
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Classification Other Expenses	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request FY 2008-09	Mayor Recommendation	Council Adopted Budget 2008-09
Diesel Fuel/Emergency Generator	\$ 65.04			\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
GAC Contract	\$ 89,544.00	\$ 77,126.00	\$ 81,242.00	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Education Materials & Postage	\$ 8,325.86	\$ 8,365.21	\$ 7,929.29	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Utility Billing System	\$ 8,400.00	\$ 8,400.00	\$ 9,564.31	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
Security Improvements	\$ 19,144.00	\$ 27,818.09	\$ 9,131.00	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Sewer:					\$ -	\$ -	\$ -
Alarm System		\$ 2,480.00	\$ 1,685.00	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700
Clothing Allowance				\$ 2,000	\$ 2,700	\$ 2,700	\$ 2,700
Electricity - Sewer Pumps	\$ 56,756.62	\$ 77,749.12	\$ 80,307.57	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
Equipment Hire	\$ 9,042.98	\$ 16,287.68		\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000
Equipment Repair & Maintenance.	\$ 28,319.42	\$ 19,338.77		\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Professional Services	\$ 19,499.00			\$ 19,500	\$ 19,500	\$ 19,500	\$ 19,500
Safety Training		\$ 177.65		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Sewer System - Mat. & Supp.	\$ 28,642.18	\$ 13,014.05	\$ 19,824.15	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Sewer System Maintenance	\$ 37,398.43	\$ 44,313.88	\$ 40,977.84	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Telephone	\$ 12,500.00			\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
Transfer of Service/ Police	\$ 2,100.00						
Total	\$ 1,435,159.42	\$ 1,436,530.45	\$ 1,699,778.82	\$ 1,932,950	\$ 2,161,550	\$ 2,161,550	\$ 2,161,550

FY 2009
Budget
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Classification Equipment Outlay	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request FY 2008-09	Mayor Recommendation	Council Adopted Budget 2008-09
Water:							
Shoring/Gas Meter Trailer				\$ 10,000			
(3) Pickup Truck w/ Plows				\$ 1	\$ 129,000	\$ 25,800	\$ 25,800
Lease Purchase:	\$ 40,269.98	\$ 40,270.00	\$ 40,270.00	\$ 40,270	\$ 40,270	\$ 40,270	\$ 40,270
PH Meters	\$ 1,723.48						\$ -
Lab Line Refrigerator	\$ 3,143.00						\$ -
Wooden Shed	\$ 2,301.00						\$ -
Leaf Vacuum	\$ 4,680.00						\$ -
Scag Mower	\$ 6,000.00						\$ -
Six Wheel Dump				\$ 1	\$ 118,000	\$ 23,600	\$ 23,600
Small Pick Up				\$ 1			\$ -
							\$ -
Sewer:							
							\$ -
Sm. Tools & Equipment	\$ 438.55	\$ 908.80					\$ -
Lease Purchase	\$ 40,269.98	\$ 40,270.00	\$ 40,270.00	\$ 40,270	\$ 40,270	\$ 40,270	\$ 40,270
Pumps Mobile Units		\$ 14,915.00					\$ -
Sewer Pumps		\$ 1,482.00					\$ -
Small Generator and Lights					\$ 2,000	\$ 2,000	\$ 2,000
Sewer Rodder w/ Can and Chassis				\$ 1	\$ 75,000	\$ 15,000	\$ 15,000
Pick Up Truck (Diesel)					\$ 35,000	\$ 7,000	\$ 7,000
Total	\$ 98,825.99	\$ 97,845.80	\$ 80,540.00	\$ 90,544	\$ 439,540	\$ 153,940	\$ 153,940

FY 2009
Budget
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Classification	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request FY 2008-09	Mayor Recommendation	Council Adopted Budget 2008-09
Water:							
Capital Improvement Program							
Hydrant & Valve Replacement	\$ 55,589.44	\$ 28,392.48					
Forest Street Tank Altitude Valve					\$ 60,000	\$ 60,000	\$ 60,000
Sewer:							
Capital Improvement Program							
East Capitol Street Area Rehab		\$ 51,156.92					
Copley Drive Generator		\$ 13,773.00					
Fence Repair for all Substations				\$ 15,000			
Stillwater Road (Hatch Repair)				\$ 3,000			
Howe Str. & Bolduc Str. (Pumping Station)				\$ 75,000			
Total	\$ 55,589.44	\$ 93,322.40	\$ -	\$ 93,000	\$ 60,000	\$ 60,000	\$ 60,000

FY 2009
Budget
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Classification Bonds & Interest	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request FY 2008-09	Mayor Recommendation	Council Adopted Budget 2008-09
Water Bonds	\$ 240,000.00	\$ 250,000.00	\$ 474,783.00	\$ 243,476	\$ 1,073,637	\$ 1,073,637	\$ 1,073,637
Water Interest	\$ 46,522.22	\$ 21,675.00	\$ 192,558.91	\$ 117,175	\$ 751,924	\$ 751,924	\$ 751,924
Sewer Bonds	\$ 440,268.63	\$ 186,021.84	\$ 73,339.86	\$ 75,453	\$ 84,832	\$ 84,832	\$ 84,832
Sewer Interest	\$ 31,875.00	\$ 30,956.01	\$ 25,101.60	\$ 23,933	\$ 28,150	\$ 28,150	\$ 28,150
Interest BANS, FANS, SANS				\$ 200,000	\$ 10,150	\$ 10,150	\$ 10,150
							\$ -
Total	\$ 758,665.85	\$ 488,652.85	\$ 765,783.37	\$ 660,037	\$ 1,948,693	\$ 1,948,693	\$ 1,948,693

FY 2009
Budget
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Classification	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request	Mayor	Council Adopted
					FY 2008-09	Recommendation	Budget 2008-09
Greater Lawrence Reg. Sanitary District	\$ 2,296,593.78	\$ 2,219,465.80	\$ 2,542,545.33	\$ 2,681,589	\$ 2,918,785	\$ 2,918,785	\$ 2,918,785
Total	\$ 2,296,593.78	\$ 2,219,465.80	\$ 2,542,545.33	\$ 2,681,589	\$ 2,918,785	\$ 2,918,785	\$ 2,918,785

FY 2009
Budget
Summary

Department: Greater Lawrence
Regional Vocational
Technical High School

Organizational Unit: Education

Classification	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request FY. 2008-09	Mayor Recommends	Council Adopted Budget 2008-09
Methuen's Assessment	\$ 870,338.50	\$ 1,098,948.00	\$ 1,437,547.00	\$ 1,608,481	\$ 1,503,350	\$ 1,582,699	\$ 1,582,699
Total	\$ 870,338.50	\$ 1,098,948.00	\$ 1,437,547.00	\$ 1,608,481	\$ 1,503,350	\$ 1,582,699	\$ 1,582,699
Net School Spending				\$ 1,501,645	\$ 1,396,514	\$ 1,396,514	\$ 1,396,514
Non Net School Spending:						\$ -	
School Safety Officer						\$ 10,000	\$ 10,000
Transportation				\$ 61,093	\$ 61,093	\$ 52,505	\$ 52,505
Long Term Debt/Service				\$ 8,985	\$ 8,985	\$ 7,100	\$ 7,100
Capital Lease				\$ 36,758	\$ 36,758	\$ 116,580	\$ 116,580
Total				\$ 1,608,481	\$ 1,503,350	\$ 1,582,699	\$ 1,582,699

FY 2009
Budget
Summary

Department: Methuen Schools

Organizational Unit: Education

Classification	Expenditures 2004-05	Expenditures 2005-06	Expenditures 2006-07	Council Adopted Budgeted 2007-08	Departmental Request FY. 2008-09	Mayor Recommendation	Council Adopted Budget 2008-09
Professional	\$32,189,295.34	\$33,084,430.53	\$34,542,020.75				
Non Professional	\$5,710,947.38	\$6,817,093.93	\$5,665,101.39				
Pensions	\$81,923.62	\$158,893.59	\$144,387.93				
Contractual	\$6,835,414.59	\$7,151,415.48	\$7,863,650.35				
Material & Supplies	\$1,075,983.64	\$1,274,841.03	\$733,772.46				
Out of State Travel							
Net School Spending	\$45,893,564.57	\$48,486,674.56	\$48,948,932.88	\$ 55,651,898	\$ 57,848,039	\$57,848,039	\$ 57,848,039
Transportation-Non Net	\$2,505,012.64	\$2,727,092.17	\$2,914,112.88	\$3,082,422	\$3,390,664	\$3,082,422	\$3,082,422
Community Services - Non Net	\$820.20	\$20,611.95	\$20,000.00	\$30,000	\$30,000	\$30,000	\$30,000
Crossing Guards	\$86,609.00	\$81,345.88	\$85,469.12	\$101,031	\$101,031	\$101,031	\$99,531
Capital Outlay							\$1,500
Total	\$48,486,006.41	\$51,315,724.56	\$51,968,514.88	\$58,865,351	\$61,369,734	\$61,061,492	\$ 61,061,492
Net School Spending				\$ 64,593,405	\$ 67,010,293	\$ 67,010,293	\$ 67,010,293
Less: Chapter 70				\$ (36,113,790)	\$ (37,369,988)	\$ (37,369,988)	\$ (37,369,988)
City Contribution				\$ 28,479,615	\$ 29,640,305	\$ 29,640,305	\$ 29,640,305
Less Charges				\$ (8,941,507)	\$ (9,162,254)	\$ (9,162,254)	\$ (9,162,254)
City Contribution				\$ 19,538,108	\$ 20,478,051	\$ 20,478,051	\$ 20,478,051
Chapter 70				\$ 36,113,790	\$ 37,369,988	\$ 37,369,988	\$ 37,369,988
				\$ 55,651,898	\$ 57,848,039	\$ 57,848,039	\$ 57,848,039