



CITY OF GARDNER - EXECUTIVE DEPARTMENT

Mark Hawke, Mayor

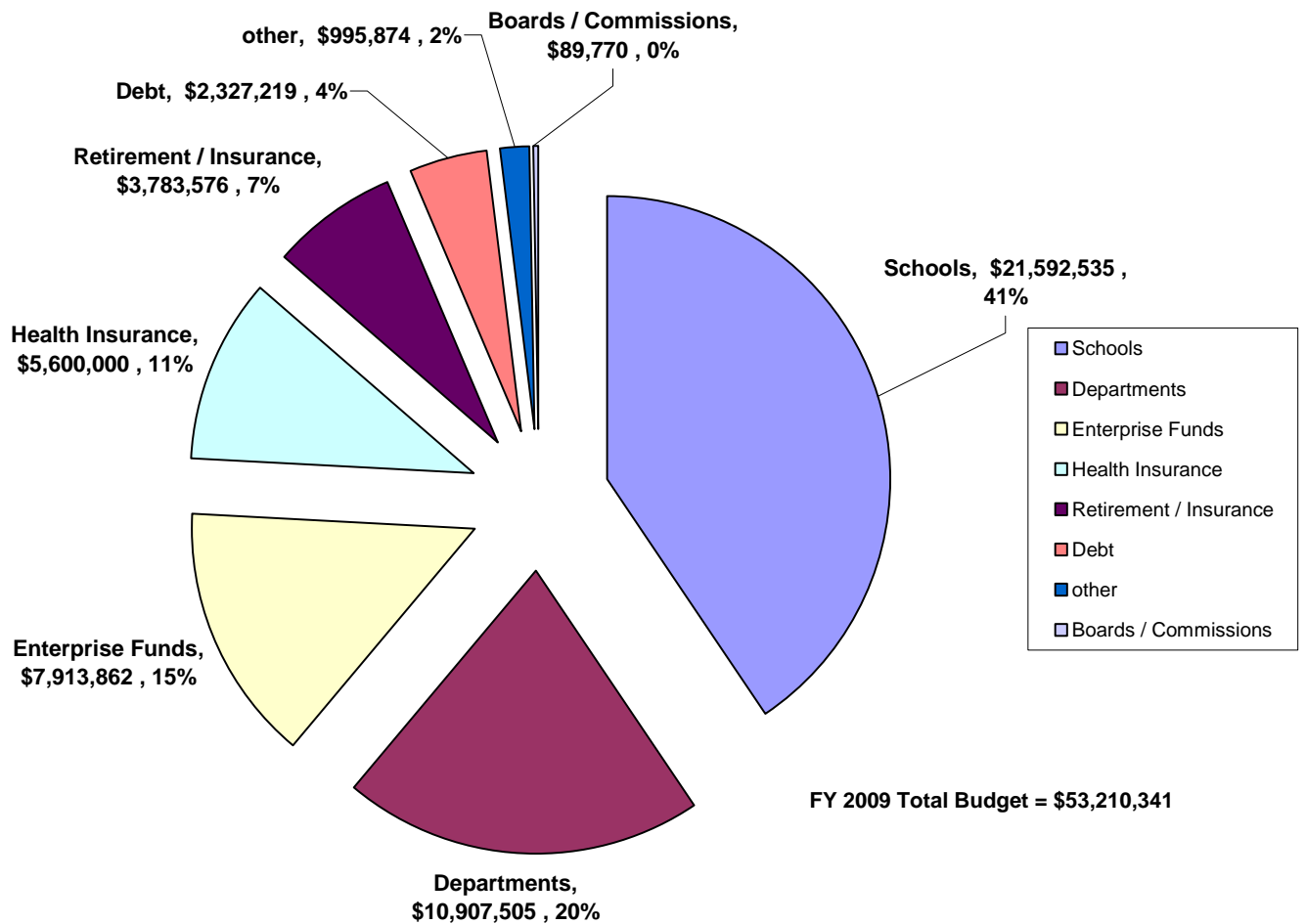
May 19, 2008

To the Honorable City Council:

I hereby submit my Fiscal Year 2009 Operating Budget for the City of Gardner.

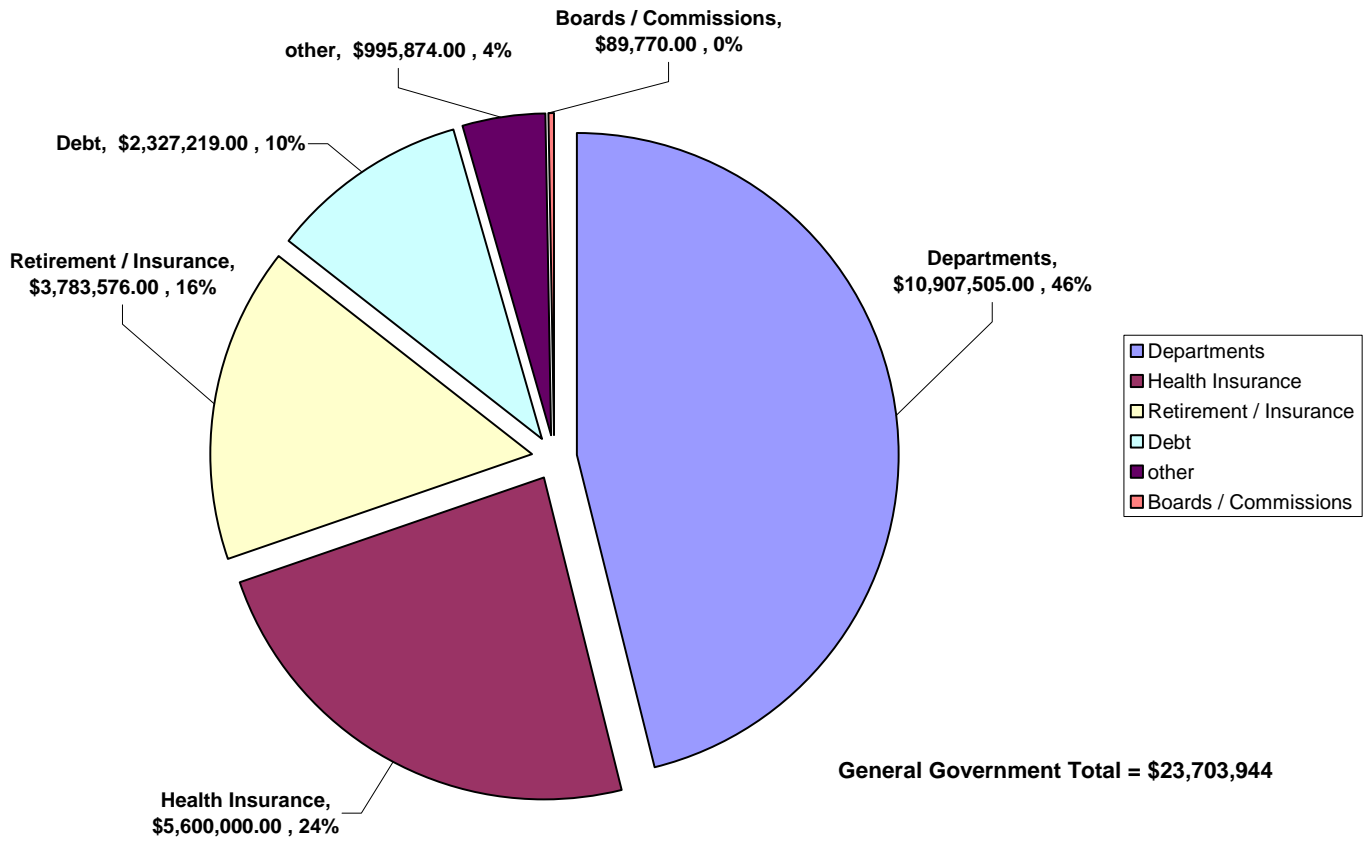
Fiscal Year 2009 Budget by functional area:

The Fiscal Year 2009 Budget totals \$53,210,341.



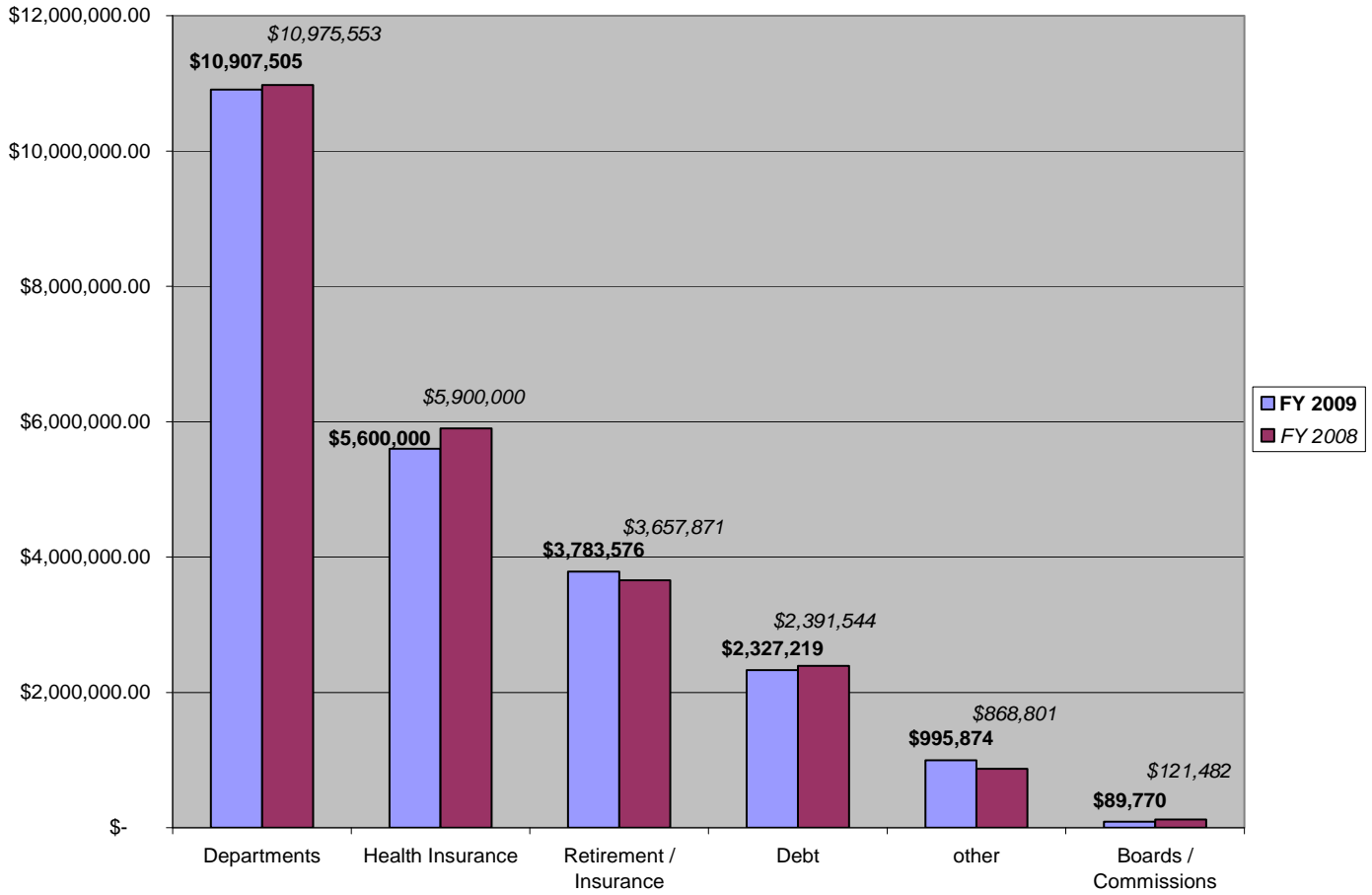
FY 2009 General Government by functional area

The Fiscal Year 2009 General Government budget totals \$23,703,944.



FY 2009 Comparison to FY 2008

The Fiscal Year 2009 Budget total of \$53,210,341 represents a decrease of 2.6% over the Fiscal Year 2008 Budget total of \$54,609,143.

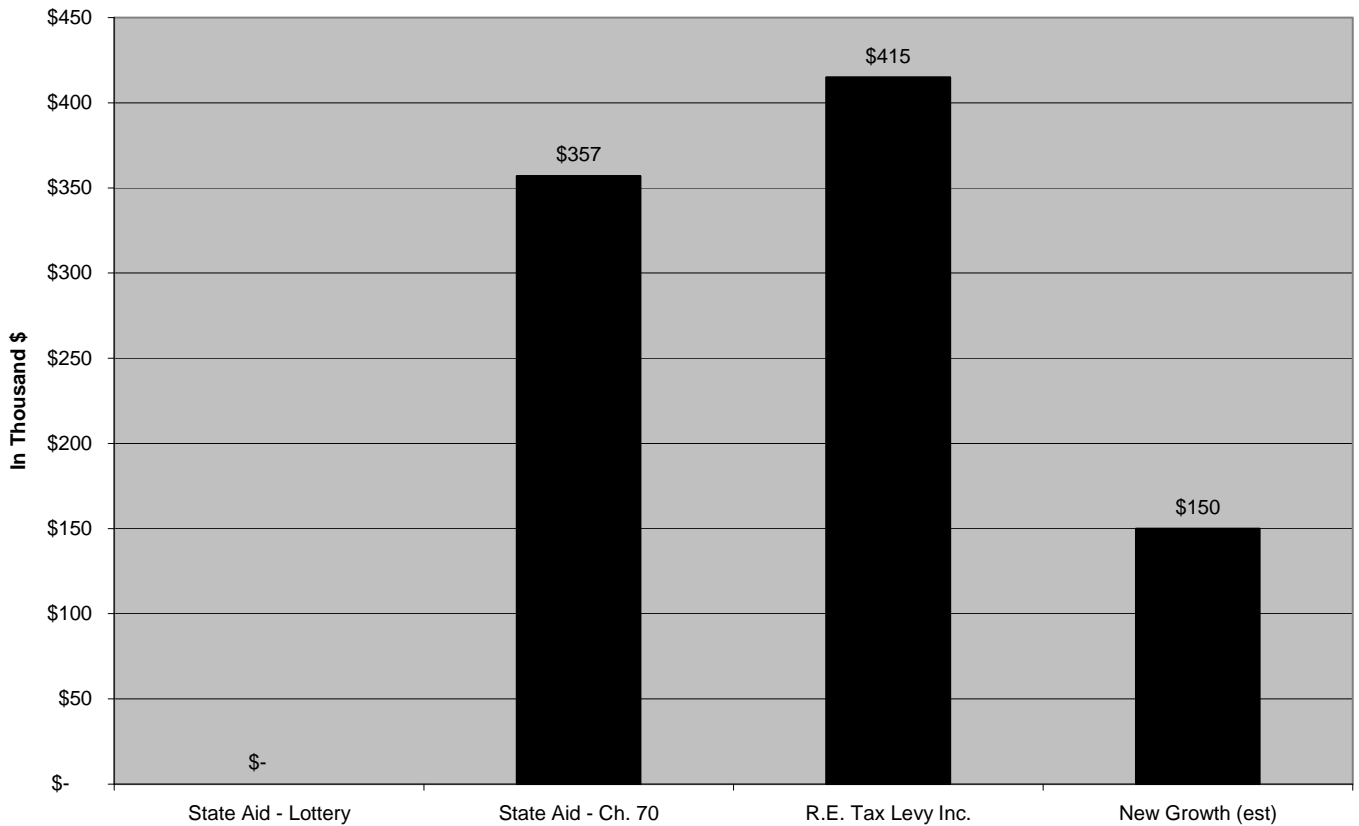


(**Other** includes Monty Tech assessment, Termination Leave, telephone charges, and Chapter 41 Medical Allowance among other items)

Fiscal Year 2009 Major Changes – Revenue

The major changes in revenue sources from FY08 to FY09 are State Aid – Lottery \$0 (while this is not an increase it is noteworthy that no additional State Aid for General Government purposes was made available), State Aid – Chapter 70 \$357,201, Real Estate Tax Levy increase \$414,892, New Tax Growth est. \$150,000 (this is down from FY08 projections of \$200,000).

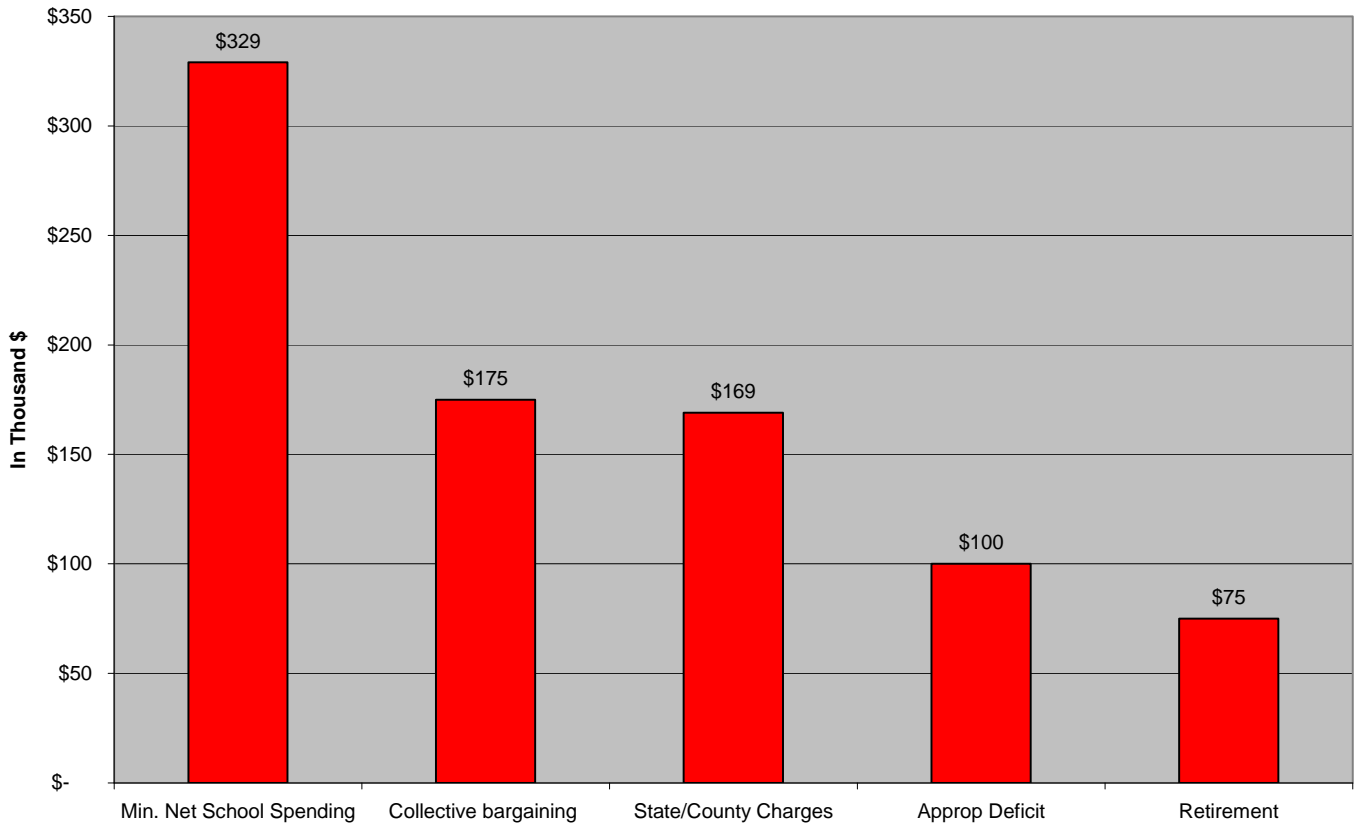
Major Revenue Changes



Fiscal Year 2009 Major Changes – Expenditures

Major increases in the FY 2009 Budget expenditures include a City contribution to required minimum net school spending increase of \$328,769, contractual and ordinance related salary increase of approximately \$175,000, State/County Assessments of \$168,848, Appropriation Deficit (Snow & Ice Deficit Carryover) of \$100,000, and an increase in retirement costs of \$75,105.

Major Expenditure Changes



The combination of a \$0 increase in State Lottery Aid, a lower than normal new growth projection, worsening economic conditions across the country and exorbitant increases in energy and fuel costs contribute to a challenging FY2009 Budget for the City of Gardner.

In order to continue to provide quality service to the citizens of Gardner we must reorganize in order to become more efficient. It is my intent to work toward a central collections office overseen by a combined Treasurer/Collector. This change in no way reflects upon the outstanding work performed by our current Clerk/Collector, but rather will provide for a more efficient processing of collections. It is also my intent to work toward a centralized financial reporting entity. This entity will be overseen by a Chief Financial Officer and have general oversight over the Purchasing, Assessing and Treasurer/Collector offices.

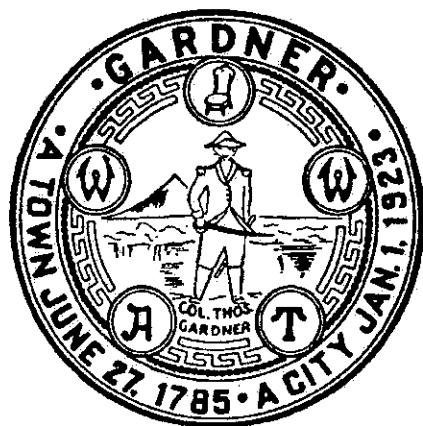
It is my intent to pursue other organizational consolidations and efficiencies once the Financial Management Review is completed by the State Department of Revenue. The Review is scheduled for sometime in June and we should have a completed report with recommendations by October.

This budget is likely to change once more definitive revenue and expenditure numbers become available. The department heads and I look forward to discussing the FY2009 budget with you and the general public.

Respectfully Submitted,



Mark Hawke
Mayor



Mayor's FY 2009 Budget

Mark Hawke, Mayor
Submitted May 19, 2009

ORG/ OBJ	DEPARTMENT	2006 EXPENDED	2007 EXPENDED	2008 BUDGET	2009 DEPARTMENT	2009 MAYOR	2009 CITY COUNCIL
11111	CITY COUNCIL						
51010	COUNCILORS SALARIES	\$ 51,750.00	\$ 51,750.00	\$ 57,500.00	\$ 68,875.00	\$ 68,876.00	
51012	CLERK/ASST SAL & WAGES	\$ 3,499.96	\$ 3,416.63	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
52050	MINOR EQUIPMENT	\$ 718.98	\$ 483.24	\$ 500.00	\$ 500.00	\$ 500.00	
52150	COMMUNICATIONS	\$ 6,876.01	\$ 10,771.20	\$ 14,500.00	\$ 14,500.00	\$ 13,000.00	
52170	PROFESSIONAL DEV & TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	
52230	OFFICE SUPPLIES	\$ 1,079.69	\$ 506.92	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	
55004	TRI-CITY COUNCIL DINNER	\$ -	\$ -	\$ -	\$ -	\$ -	
55010	GOVERNMENT PICTURE	\$ -	\$ 855.71	\$ -	\$ 900.00	\$ 900.00	
* TOTAL	11111	\$ 63,924.64	\$ 67,783.70	\$ 79,000.00	\$ 91,275.00	\$ 89,276.00	

11121 MAYOR

51010	MAYOR SALARY & WAGES	\$ 55,173.22	\$ 65,000.00	\$ 68,500.00	\$ 71,500.00	\$ 75,323.00	
51011	ADMIN ASSISTANT SALARY & WAGES	\$ -	\$ -	\$ -	\$ 48,000.00	\$ -	
51012	SECRETARY SALARY & WAGES	\$ 31,909.99	\$ 35,439.56	\$ 39,235.00	\$ 40,000.00	\$ 40,154.00	
51023	TEMP SALARY & WAGES	\$ 2,500.00	\$ 3,216.77	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00	
51460	LONGEVITY	\$ 180.00	\$ 210.00	\$ 240.00	\$ -	\$ -	
51551	TERMINATION LEAVE	\$ -	\$ -	\$ 2,385.00	\$ -	\$ -	
52030	REPAIRS & MAINTENANCE	\$ 109.00	\$ 637.35	\$ 500.00	\$ 1,000.00	\$ 960.00	
52050	MINOR EQUIPMENT	\$ 258.92	\$ -	\$ -	\$ 1,000.00	\$ 500.00	
52150	COMMUNICATIONS	\$ 602.14	\$ 583.20	\$ 1,000.00	\$ 4,000.00	\$ 2,000.00	
52170	PROFESSIONAL DEV & TRAVEL	\$ 298.51	\$ 646.76	\$ 300.00	\$ 1,200.00	\$ 900.00	
52190	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 200.00	\$ 100.00	\$ 6,100.00	
52230	OFFICE SUPPLIES	\$ 507.95	\$ 121.26	\$ 500.00	\$ 1,000.00	\$ 900.00	
55010	MAYOR'S PORTRAIT	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	
57043	PRIOR YR UNPAID BILL	\$ -	\$ -	\$ -	\$ -	\$ -	
* TOTAL	11121	\$ 91,539.73	\$ 105,854.90	\$ 115,860.00	\$ 170,800.00	\$ 129,837.00	

11135 CITY AUDITOR

51010	DEPT HEAD SALARY & WAGES	\$ 51,619.47	\$ 59,683.00	\$ 68,190.00	\$ 70,270.00	\$ 70,270.00	
51012	CLERK/ASST SAL & WAGES	\$ 31,536.84	\$ 32,358.56	\$ 35,298.00	\$ 35,298.00	\$ 35,298.00	
51030	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	
51460	LONGEVITY	\$ 540.00	\$ 600.00	\$ 660.00	\$ 720.00	\$ 720.00	
51551	TERMINATION LEAVE	\$ -	\$ -	\$ -	\$ -	\$ -	
52030	REPAIRS & MAINTENANCE	\$ 177.03	\$ 110.20	\$ 100.00	\$ 100.00	\$ 100.00	
52050	MINOR EQUIPMENT	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	
52150	COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	
52170	PROFESSIONAL DEV & TRAVEL	\$ 198.00	\$ 689.03	\$ 600.00	\$ 700.00	\$ 700.00	
52190	PROFESSIONAL SERVICES	\$ 21,310.00	\$ 17,000.00	\$ 33,300.00	\$ 33,300.00	\$ 33,300.00	
52230	OFFICE SUPPLIES	\$ 704.36	\$ 573.86	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
* TOTAL	11135	\$ 106,085.70	\$ 111,014.65	\$ 139,248.00	\$ 141,488.00	\$ 141,488.00	

ORG/ OBJ	DEPARTMENT	2006 EXPENDED	2007 EXPENDED	2008 BUDGET	2009 DEPARTMENT	2009 MAYOR	2009 CITY COUNCIL
11138	PURCHASING						
51010	DEPT HEAD SALARY & WAGES	\$ 43,981.09	\$ 53,234.22	\$ 62,879.00	\$ 65,000.00	\$ 65,250.00	
51012	SENIOR ACCOUNT CLERK SAL & WAG	\$ 24,958.05	\$ 30,315.08	\$ 35,298.00	\$ 35,298.00	\$ -	
51013	ACCOUNT CLERK SALARY & WAGES	\$ 24,188.30	\$ 24,818.56	\$ 25,662.00	\$ 25,662.00	\$ 25,662.00	
51023	TEMP SALARY & WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	
51460	LONGEVITY	\$ 630.00	\$ 675.00	\$ 540.00	\$ 540.00	\$ 765.00	
52050	MINOR EQUIPMENT	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	
52150	COMMUNICATIONS	\$ 163.20	\$ 193.80	\$ 400.00	\$ 400.00	\$ 400.00	
52170	PROFESSIONAL DEV & TRAVEL	\$ 876.62	\$ 978.02	\$ 800.00	\$ 1,250.00	\$ 1,250.00	
52190	PROFESSIONAL SERVICES	\$ 761.50	\$ 1,661.75	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
52230	OFFICE SUPPLIES	\$ 2,137.81	\$ 1,115.48	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
* TOTAL	11138	\$ 97,696.57	\$ 112,991.91	\$ 128,729.00	\$ 131,300.00	\$ 96,477.00	

11141	ASSESSORS						
51010	CHAIRMAN ASSESS SAL&WAGES	\$ 49,336.26	\$ 56,196.66	\$ 63,476.00	\$ 65,000.00	\$ 65,250.00	
51012	CLERK/ASST SAL & WAGES	\$ 30,035.21	\$ 30,817.80	\$ 35,131.00	\$ 35,131.00	\$ 35,131.00	
51013	P/T CLERK/ASST SAL & WGS	\$ 15,017.41	\$ 15,409.16	\$ 15,933.00	\$ 15,933.00	\$ -	
51014	ASSESSORS PART TIME SAL&W	\$ 4,000.08	\$ 4,000.08	\$ 4,001.00	\$ 4,001.00	\$ 4,001.00	
51460	LONGEVITY	\$ 1,230.00	\$ 1,305.00	\$ 1,380.00	\$ 1,455.00	\$ 1,455.00	
52050	MINOR EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
52170	PROFESSIONAL DEV & TRAVEL	\$ 424.00	\$ 264.00	\$ 264.00	\$ 264.00	\$ 264.00	
52190	PROFESSIONAL SERVICES	\$ 110.00	\$ 111.85	\$ 300.00	\$ 300.00	\$ 300.00	
52230	OFFICE SUPPLIES	\$ 5,401.79	\$ 4,787.97	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	
55030	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	
55040	VALUATION MAINTENANCE	\$ 6,500.00	\$ 6,700.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	
55050	VALUATION UPDATE	\$ 5,000.00	\$ 49,475.00	\$ 49,600.00	\$ 71,650.00	\$ 71,650.00	
* TOTAL	11141	\$ 117,054.75	\$ 169,067.52	\$ 182,585.00	\$ 206,234.00	\$ 190,551.00	

11145	CITY TREASURER						
51010	DEPT HEAD SALARY & WAGES	\$ 49,336.26	\$ 56,196.66	\$ 63,476.00	\$ 65,000.00	\$ 65,250.00	
51011	ASSISTANT SALARY & WAGES	\$ 18,237.26	\$ 22,029.24	\$ 24,459.00	\$ 24,366.00	\$ 24,460.00	
51015	COMP PROG/OP SAL & WAGES	\$ 44,649.45	\$ 49,154.30	\$ 54,034.00	\$ 55,000.00	\$ 55,212.00	
51018	PARKING METER CLERK	\$ -	\$ 9,750.00	\$ 9,788.00	\$ 9,788.00	\$ 7,830.00	
51030	OVERTIME	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	
51460	LONGEVITY	\$ 1,050.00	\$ 1,110.00	\$ 1,170.00	\$ 1,230.00	\$ 1,230.00	
52033	PARKING METER MAINTENANCE	\$ -	\$ 3,409.87	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
52040	CENTRAL COMPUTER	\$ 77,497.09	\$ 121,760.52	\$ 90,000.00	\$ 95,000.00	\$ 95,000.00	
52050	MINOR EQUIPMENT	\$ 200.00	\$ -	\$ 800.00	\$ 800.00	\$ 800.00	
52170	PROFESSIONAL DEV & TRAVEL	\$ 221.98	\$ 572.52	\$ 800.00	\$ 1,000.00	\$ 1,000.00	
52190	PROFESSIONAL SERVICES	\$ 9,561.50	\$ 15,359.17	\$ 36,200.00	\$ 36,500.00	\$ 36,500.00	
52230	OFFICE SUPPLIES	\$ 1,202.09	\$ 558.25	\$ 2,000.00	\$ 2,500.00	\$ 2,000.00	
52250	POSTAGE	\$ 38,104.45	\$ 44,097.87	\$ 44,000.00	\$ 46,000.00	\$ 46,000.00	
52280	CENTRAL COPIER	\$ 4,771.90	\$ 10,351.25	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
* TOTAL	11145	\$ 244,831.98	\$ 334,349.65	\$ 337,127.00	\$ 347,584.00	\$ 345,682.00	

ORG/ OBJ	DEPARTMENT	2006 EXPENDED	2007 EXPENDED	2008 BUDGET	2009 DEPARTMENT	2009 MAYOR	2009 CITY COUNCIL
11146	TAX COLLECTOR						
51012	SENIOR ACCT CLERK SAL&WGS	\$ 31,536.84	\$ 32,358.56	\$ 35,298.00	\$ 35,163.00	\$ 35,298.00	
51013	SENIOR CLERK	\$ 39,453.13	\$ 30,817.80	\$ 31,865.00	\$ 31,743.00	\$ 31,865.00	
51014	PART TIME CLERK SAL&WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	
51460	LONGEVITY	\$ 900.00	\$ 930.00	\$ 1,110.00	\$ 1,170.00	\$ 1,170.00	
51551	TERMINATION LEAVE	\$ -	\$ -	\$ -	\$ -	\$ -	
52030	REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
52050	MINOR EQUIPMENT	\$ 1,682.82	\$ 980.05	\$ 500.00	\$ 500.00	\$ 500.00	
52150	COMMUNICATIONS	\$ 1,025.40	\$ 667.20	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
52170	PROFESSIONAL DEV & TRAVEL	\$ 115.00	\$ 120.00	\$ 500.00	\$ 500.00	\$ 500.00	
52190	PROFESSIONAL SERVICES	\$ 4,905.98	\$ 2,063.17	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00	
52230	OFFICE SUPPLIES	\$ 1,544.54	\$ 2,782.78	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
52250	POSTAGE	\$ 8,389.78	\$ -	\$ -	\$ -	\$ -	
* TOTAL	11146	\$ 89,553.49	\$ 70,719.56	\$ 77,673.00	\$ 77,476.00	\$ 77,733.00	
11151	LAW						
51010	DEPT HEAD SALARY & WAGES	\$ 34,320.47	\$ 41,219.88	\$ 48,423.00	\$ 50,000.00	\$ 69,768.00	
51011	ASSISTANT SALARY & WAGES	\$ 27,915.52	\$ 27,808.56	\$ 27,916.00	\$ 30,000.00	\$ 38,564.00	
52170	PROFESSIONAL DEV & TRAVEL	\$ 380.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	
52230	OFFICE SUPPLIES	\$ 3,500.00	\$ 3,500.00	\$ 500.00	\$ 3,500.00	\$ 500.00	
55051	DEPOSITION & DISCOVERY	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
* TOTAL	11151	\$ 68,115.99	\$ 74,528.44	\$ 80,339.00	\$ 87,000.00	\$ 112,332.00	
11152	PERSONNEL						
51010	DEPT HEAD SALARY & WAGES	\$ 51,434.30	\$ 59,580.30	\$ 68,170.00	\$ 72,100.00	\$ 70,270.00	
51023	TEMP P/T CLERK/TYPIST	\$ 5,108.52	\$ 5,516.39	\$ 6,500.00	\$ 6,650.00	\$ 6,500.00	
51460	LONGEVITY	\$ -	\$ 150.00	\$ 180.00	\$ 210.00	\$ 210.00	
51551	TERMINATION LEAVE	\$ -	\$ -	\$ -	\$ -	\$ -	
52050	MINOR EQUIPMENT	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	
52150	COMMUNICATIONS	\$ -	\$ 306.72	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	
52170	PROFESSIONAL DEV & TRAVEL	\$ 411.10	\$ 703.79	\$ 800.00	\$ 1,000.00	\$ 1,000.00	
52190	PROFESSIONAL SERVICES	\$ 1,168.45	\$ 1,943.97	\$ 3,000.00	\$ 3,000.00	\$ 38,000.00	
52191	V.I.P.S. PROGRAM	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	
52230	OFFICE SUPPLIES	\$ 634.07	\$ 552.70	\$ 750.00	\$ 1,000.00	\$ 750.00	
* TOTAL	11152	\$ 58,756.44	\$ 68,753.87	\$ 81,650.00	\$ 96,210.00	\$ 128,480.00	

ORG/ OBJ	DEPARTMENT	2006 EXPENDED	2007 EXPENDED	2008 BUDGET	2009 DEPARTMENT	2009 MAYOR	2009 CITY COUNCIL
11161	CITY CLERK						
51010	DEPT HEAD SALARY & WAGES	\$ 51,756.04	\$ 57,535.40	\$ 63,746.00	\$ 65,000.00	\$ 65,250.00	
51011	ASSISTANT SALARY & WAGES	\$ 32,122.66	\$ 32,959.68	\$ 36,199.00	\$ 36,060.00	\$ 36,199.00	
51012	SENIOR CLERK SAL & WAGES	\$ 30,035.21	\$ 30,817.80	\$ 31,865.00	\$ 31,743.00	\$ 31,865.00	
51460	LONGEVITY	\$ 2,010.00	\$ 2,220.00	\$ 2,310.00	\$ 2,400.00	\$ 2,400.00	
52050	MINOR EQUIPMENT	\$ -	\$ 595.00	\$ 500.00	\$ 1,400.00	\$ 500.00	
52170	PROFESSIONAL DEV & TRAVEL	\$ 315.60	\$ 480.00	\$ 500.00	\$ 500.00	\$ 500.00	
52190	PROFESSIONAL SERVICES	\$ 1,582.06	\$ 843.50	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
52230	OFFICE SUPPLIES	\$ 1,193.11	\$ 843.56	\$ 1,000.00	\$ 1,500.00	\$ 1,000.00	
* TOTAL	11161	\$ 119,014.68	\$ 126,294.94	\$ 138,120.00	\$ 140,603.00	\$ 139,714.00	
11162	ELECTION & REGISTRATION						
51010	BD OF REGISTRATION SAL&WA	\$ 3,200.00	\$ 3,200.00	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	
51013	ELECTION OFFICERS SAL&WGS	\$ 20,803.52	\$ 10,468.88	\$ 22,500.00	\$ 17,100.00	\$ 17,100.00	
52050	MINOR EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
52150	COMMUNICATIONS	\$ 1,392.30	\$ 1,081.20	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
52190	PROFESSIONAL SERVICES	\$ 16,015.58	\$ 15,412.30	\$ 23,000.00	\$ 24,000.00	\$ 24,000.00	
52230	OFFICE SUPPLIES	\$ 3,081.61	\$ 1,931.71	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
55202	VOTING EQUIPMENT	\$ -	\$ -	\$ -	\$ 9,400.00	\$ -	
* TOTAL	11162	\$ 44,493.01	\$ 32,094.09	\$ 53,700.00	\$ 58,700.00	\$ 49,300.00	
11165	LICENSE COMMISSION						
51012	CLERK/ASST SAL & WAGES	\$ 400.00	\$ -	\$ -	\$ -	\$ -	
51014	LICENSE BD SALARY & WAGES	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	
51030	OVERTIME	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 100.00	
52150	COMMUNICATIONS	\$ 156.00	\$ 40.00	\$ 300.00	\$ 500.00	\$ 300.00	
52190	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 300.00	\$ -	
52230	OFFICE SUPPLIES	\$ 39.00	\$ -	\$ 300.00	\$ -	\$ 300.00	
* TOTAL	11165	\$ 2,295.00	\$ 1,740.00	\$ 2,800.00	\$ 3,000.00	\$ 2,400.00	
11171	CONSERVATION COMMISSION						
51011	CONSERVATION AGENT SAL&WGS	\$ 24,684.24	\$ 25,703.08	\$ 22,590.00	\$ 22,590.00	\$ 22,590.00	
51014	BOARD & COMM SAL & WAGES	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	
51460	LONGEVITY	\$ 120.00	\$ 135.00	\$ 150.00	\$ 150.00	\$ 180.00	
52170	PROFESSIONAL DEV & TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	
52190	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
52230	OFFICE SUPPLIES	\$ 16.68	\$ 103.00	\$ 200.00	\$ 200.00	\$ 200.00	
* TOTAL	11171	\$ 28,520.92	\$ 29,641.08	\$ 26,640.00	\$ 26,640.00	\$ 26,670.00	

ORG/ OBJ	DEPARTMENT	2006 EXPENDED	2007 EXPENDED	2008 BUDGET	2009 DEPARTMENT	2009 MAYOR	2009 CITY COUNCIL
11175	PLANNING BOARD						
51011	PLANNING AGENT SALARY & WAGES	\$ -	\$ 1,594.10	\$ 26,577.00	\$ 26,577.00	\$ -	
51014	BOARD & COMM SAL & WAGES	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	
51460	LONGEVITY	\$ -	\$ -	\$ 15.00	\$ 75.00	\$ -	
52030	REPAIRS & MAINTENANCE	\$ -	\$ 125.00	\$ 200.00	\$ 200.00	\$ 200.00	
52150	COMMUNICATIONS	\$ 257.40	\$ 310.50	\$ 400.00	\$ 400.00	\$ 400.00	
52170	PROFESSIONAL DEV & TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	
52190	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
52198	OPEN SPACE PLAN	\$ 1,350.00	\$ -	\$ -	\$ -	\$ -	
52230	OFFICE SUPPLIES	\$ 200.00	\$ -	\$ -	\$ -	\$ -	
* TOTAL	11175	\$ 5,007.40	\$ 5,229.60	\$ 30,392.00	\$ 30,452.00	\$ 3,800.00	
11176	ZONING BOARD OF APPEALS						
51014	BOARD & COMM SAL & WAGES	\$ 2,150.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	
52150	COMMUNICATIONS	\$ 3,187.80	\$ 3,289.14	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
52170	PROFESSIONAL DEV & TRAVEL	\$ 47.17	\$ -	\$ 300.00	\$ 330.00	\$ 300.00	
52230	OFFICE SUPPLIES	\$ 284.05	\$ 134.47	\$ 300.00	\$ 330.00	\$ 300.00	
* TOTAL	11176	\$ 5,669.02	\$ 5,623.61	\$ 6,800.00	\$ 6,860.00	\$ 6,800.00	
11182	COMMUNITY DEVELOPMENT						
51010	DEPT HEAD SALARY & WAGES	\$ 53,166.94	\$ 55,363.88	\$ 65,250.00	\$ 65,250.00	\$ 65,250.00	
51012	CLERK/ASST SAL & WAGES	\$ 24,202.75	\$ 25,677.53	\$ 27,479.00	\$ 27,479.00	\$ 27,479.00	
51025	PARKER POND SALARY & WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	
51460	LONGEVITY	\$ 645.00	\$ 705.00	\$ 765.00	\$ 825.00	\$ 825.00	
52030	REPAIRS & MAINTENANCE	\$ -	\$ 153.50	\$ 250.00	\$ 250.00	\$ 250.00	
52150	COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	
52170	PROFESSIONAL DEV & TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	
52190	PROFESSIONAL SERVICES	\$ -	\$ 3,570.00	\$ 6,000.00	\$ -	\$ -	
52230	OFFICE SUPPLIES	\$ 475.15	\$ 500.00	\$ 550.00	\$ 550.00	\$ 550.00	
55191	PARKER POND CONSULTANT EX	\$ -	\$ -	\$ -	\$ -	\$ -	
55192	PARKER POND RESTORATION PROJEC	\$ -	\$ -	\$ -	\$ -	\$ -	
55195	MATCH-NO CENTRAL PATHWAY EXP	\$ -	\$ -	\$ -	\$ -	\$ -	
55203	CONANT BALL SITE INVESTIGATION	\$ -	\$ -	\$ -	\$ -	\$ -	
55208	CHAMBER MARKETING CONTRACT	\$ -	\$ -	\$ -	\$ -	\$ -	
56906	DOWNTOWN PARTNERSHIP PROG	\$ -	\$ -	\$ -	\$ -	\$ -	
57800	MARY KANE BUILDING REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	
* TOTAL	11182	\$ 78,489.84	\$ 85,969.91	\$ 100,294.00	\$ 94,354.00	\$ 94,354.00	

ORG/ OBJ	DEPARTMENT	2006 EXPENDED	2007 EXPENDED	2008 BUDGET	2009 DEPARTMENT	2009 MAYOR	2009 CITY COUNCIL
11192	CITY HALL MAINTENANCE						
51016	CUSTODIAN SALARY & WAGES	\$ 66,342.78	\$ 68,107.54	\$ 70,384.00	\$ 70,384.00	\$ 38,024.00	
51030	OVERTIME	\$ 3,278.35	\$ 2,357.08	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	
51031	BUILDING CHECKS	\$ 2,847.16	\$ 3,409.02	\$ 2,000.00	\$ 2,000.00	\$ -	
51100	SHIFT DIFFERENTIAL	\$ 1,007.78	\$ 1,007.50	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
51460	LONGEVITY	\$ 600.00	\$ 660.00	\$ 720.00	\$ 780.00	\$ -	
51551	TERMINATION LEAVE	\$ -	\$ -	\$ -	\$ -	\$ -	
52030	REPAIRS & MAINTENANCE	\$ 22,654.35	\$ 37,841.56	\$ 36,000.00	\$ 25,000.00	\$ 20,000.00	
52050	MINOR EQUIPMENT	\$ 440.58	\$ 90.80	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00	
52110	ENERGY & UTILITIES	\$ 69,404.13	\$ 72,279.15	\$ 60,000.00	\$ 64,800.00	\$ 80,000.00	
52150	COMMUNICATIONS	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 600.00	
52190	PROFESSIONAL SERVICES	\$ 350.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	
55023	SPRINKLER HEADS	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 500.00	
55130	PHONE SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	
57090	CLOTH/UNIFORM ALLOWANCE	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 350.00	
58302	CITY HALL NEW BOILER	\$ -	\$ -	\$ -	\$ -	\$ -	
58303	BOILER #2 REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
58304	ANNEX BOILER REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
58307	OIL TANK REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
* TOTAL 11192		\$ 167,625.13	\$ 186,452.65	\$ 176,804.00	\$ 171,864.00	\$ 144,474.00	

11194	CABLE COMMISSION						
51010	DEPT HEAD SALARY & WAGES	\$ 43,664.26	\$ 46,000.24	\$ 47,500.00	\$ -	\$ 48,925.00	
51011	ASSISTANT SALARY & WAGES	\$ 30,401.28	\$ 35,346.66	\$ 36,000.00	\$ -	\$ 37,080.00	
51013	PART TIME PRODUCTION ASST	\$ -	\$ -	\$ 9,200.00	\$ -	\$ 9,984.00	
51023	TEMP SALARY & WAGES	\$ -	\$ 275.00	\$ 1,380.00	\$ -	\$ -	
51460	LONGEVITY	\$ -	\$ 210.00	\$ 390.00	\$ -	\$ 450.00	
52030	REPAIRS & MAINTENANCE	\$ 180.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	
52050	MINOR EQUIPMENT	\$ 977.67	\$ 583.19	\$ 1,500.00	\$ -	\$ 2,000.00	
52150	COMMUNICATIONS	\$ 5,485.94	\$ 4,877.43	\$ 5,904.00	\$ -	\$ 6,000.00	
52170	PROFESSIONAL DEV & TRAVEL	\$ -	\$ -	\$ 150.00	\$ -	\$ 200.00	
52190	PROFESSIONAL SERVICES	\$ 2,000.00	\$ 4,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	
52230	OFFICE SUPPLIES	\$ 1,501.48	\$ 441.04	\$ 1,000.00	\$ -	\$ 1,000.00	
52380	INDIRECT COSTS REIMBURSE	\$ -	\$ -	\$ 9,832.00	\$ -	\$ 10,120.00	
55123	NEW EQUIPMENT	\$ 11,132.05	\$ 9,560.42	\$ 23,500.00	\$ -	\$ 31,780.00	
61460	ENC LONGEVITY	\$ -	\$ 330.00	\$ -	\$ -	\$ -	
* TOTAL 11194		\$ 95,342.68	\$ 101,623.98	\$ 140,356.00	\$ -	\$ 151,539.00	

ORG/ OBJ	DEPARTMENT	2006 EXPENDED	2007 EXPENDED	2008 BUDGET	2009 DEPARTMENT	2009 MAYOR	2009 CITY COUNCIL
11199	MAYOR'S UNCLASSIFIED						
51000	SCHOOL EXP(BUDGET ONLY)RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	
51010	SALARY & WAGES - RESERVE	\$ -	\$ -	\$ -	\$ 1,700,000.00	\$ -	
51011	PERSONNEL - RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	
51030	OVERTIME - RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	
51551	TERMINATION LEAVE - RESERVE	\$ -	\$ -	\$ 115,615.00	\$ -	\$ 178,000.00	
52031	CHAIR RESTORATION	\$ -	\$ -	\$ -	\$ -	\$ -	
52110	ENERGY & UTILITIES - RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	
52112	HOLIDAY LIGHT & DECORAT	\$ -	\$ -	\$ -	\$ -	\$ -	
52113	OLD POL STA-ENERGY&UTILIT	\$ -	\$ -	\$ -	\$ -	\$ -	
52152	TELEPHONE	\$ 59,770.34	\$ 63,185.01	\$ 70,000.00	\$ 70,000.00	\$ 67,500.00	
52153	COMM SYSTEM REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
52171	MASS MUNICIPAL DUES	\$ 2,335.00	\$ 2,335.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
52191	MEDICAL EXAMS	\$ 2,777.00	\$ 5,994.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
52192	UNCLASSIFIED LABOR LAW	\$ 33,948.00	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	
52193	ARBITRATION	\$ -	\$ 175.00	\$ 100.00	\$ 100.00	\$ 100.00	
52194	PRINTING & BINDING	\$ -	\$ -	\$ 750.00	\$ 750.00	\$ 750.00	
52195	BUILDING DEMOLITION	\$ -	\$ -	\$ -	\$ -	\$ -	
52200	111F CLAIMS REVIEW	\$ 6,300.00	\$ 6,300.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	
52993	SUMMER CELEBRATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	
56500	MONT VOC TEC SCH ASSESS	\$ 547,285.00	\$ 564,373.01	\$ 607,201.00	\$ 700,000.00	\$ 674,258.00	
56501	NORFOLK COUNTY AGRICULTURAL HS	\$ -	\$ -	\$ -	\$ -	\$ -	
56900	MONT REG PLANN COMMISSION	\$ 4,982.16	\$ 5,106.71	\$ 5,235.00	\$ 5,366.00	\$ 5,366.00	
56901	COMM ACTION COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	
56902	TAXES OTHER TOWNS	\$ 1,528.26	\$ 1,584.65	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	
56906	DOWNTOWN PARTNERSHIP PROG	\$ -	\$ -	\$ -	\$ -	\$ -	
57010	WORKER'S COMPENSATION	\$ 121,971.21	\$ 157,847.00	\$ 165,000.00	\$ 165,000.00	\$ 165,000.00	
57011	WORKER'S COMPENSATION-SCHOOL	\$ -	\$ -	\$ -	\$ -	\$ -	
57020	UNEMPLOYMENT COMPENSATION	\$ 510.00	\$ 680.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
57043	PRIOR YR UNPAID BILL	\$ -	\$ -	\$ -	\$ -	\$ -	
57051	LIFE INSURANCE	\$ 24,377.81	\$ 23,786.84	\$ 35,000.00	\$ 65,000.00	\$ 65,000.00	
57052	LIFE INSURANCE-SCHOOL	\$ 29,113.08	\$ 29,004.06	\$ 30,000.00	\$ -	\$ -	
57060	HEALTH/DENTAL INSURANCE	\$ 1,533,313.26	\$ 2,357,552.40	\$ 2,602,000.00	\$ 6,500,000.00	\$ 5,600,000.00	
57061	HEALTH/DENTAL INSURANCE-SCHOOL	\$ 2,468,441.85	\$ 3,034,709.91	\$ 3,298,000.00	\$ -	\$ -	
57062	CHAP 41 MEDICAL ALLOWANCE	\$ 24,370.63	\$ 16,539.73	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	
57064	PILGRIM HEALTH INSURANCE	\$ 419,497.77	\$ -	\$ -	\$ -	\$ -	
57303	WATER	\$ 14,288.77	\$ 13,640.41	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
57500	DAMAGES PERS & PROPERTY	\$ 436.00	\$ 110.00	\$ 3,000.00	\$ 5,000.00	\$ 3,000.00	
58100	BOND - LAND ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	
58254	BOND-REMODEL&BLDG REPAIRS	\$ -	\$ 10,927.71	\$ 55,000.00	\$ -	\$ -	
* TOTAL 11199		\$ 5,295,246.14	\$ 6,323,851.44	\$ 7,083,801.00	\$ 9,278,116.00	\$ 6,825,874.00	

ORG/ OBJ	DEPARTMENT	2006 EXPENDED	2007 EXPENDED	2008 BUDGET	2009 DEPARTMENT	2009 MAYOR	2009 CITY COUNCIL
12210	POLICE						
51010	DEPT HEAD SALARY & WAGES	\$ 76,371.04	\$ 79,156.22	\$ 82,545.00	\$ 83,319.00	\$ 83,320.00	
51011	OFFICE MANAGER SAL & WGS	\$ -	\$ -	\$ -	\$ -	\$ -	
51012	SENIOR CLERKS SAL & WGS	\$ 60,070.42	\$ 61,635.60	\$ 68,064.00	\$ 68,064.00	\$ 68,064.00	
51013	POLICE OFFICERS SAL & WGS	\$ 848,932.82	\$ 905,746.23	\$ 953,356.00	\$ 1,117,128.00	\$ 953,356.00	
51014	POLICE SERGEANTS SAL&WGS	\$ 240,608.05	\$ 246,877.80	\$ 255,264.00	\$ 255,264.00	\$ 255,264.00	
51015	COMP PROG/OP SAL & WAGES	\$ 44,649.45	\$ 49,154.30	\$ 54,034.00	\$ 55,211.00	\$ 55,211.00	
51016	CUSTODIAN SALARY & WAGES	\$ 33,171.39	\$ 34,036.08	\$ 35,192.00	\$ 35,192.00	\$ -	
51017	POL LIEUTENANTS SAL & WGS	\$ 104,907.38	\$ 107,640.00	\$ 111,296.00	\$ 111,296.00	\$ 111,296.00	
51018	METER OFFICER SAL & WGS	\$ -	\$ -	\$ -	\$ -	\$ -	
51019	MATRONS SAL & WGS	\$ -	\$ -	\$ -	\$ -	\$ -	
51021	DEPUTY CHIEF SAL & WGS	\$ 61,219.20	\$ 64,993.50	\$ 69,261.00	\$ 70,269.00	\$ 70,270.00	
51023	TEMPORARY HELP SAL & WGS	\$ -	\$ -	\$ -	\$ -	\$ -	
51030	OVERTIME	\$ 268,656.50	\$ 283,747.91	\$ 273,500.00	\$ 288,400.00	\$ 280,000.00	
51031	MATCH - GRANT	\$ 5,500.00	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
51032	COMPENSATORY TIME	\$ 19,090.26	\$ 7,899.15	\$ 6,500.00	\$ -	\$ -	
51050	HOLIDAY PAY	\$ 141,999.91	\$ 147,806.46	\$ 154,296.00	\$ 159,220.00	\$ 154,621.00	
51100	SHIFT DIFFERENTIAL	\$ 103,297.47	\$ 102,967.42	\$ 110,000.00	\$ 113,400.00	\$ 110,000.00	
51101	COLLEGE CREDITS	\$ 36,000.00	\$ 34,000.00	\$ 61,135.00	\$ 71,019.00	\$ 64,160.00	
51102	WORKING OUT OF GRADE	\$ 1,993.37	\$ 1,887.59	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	
51200	PHYSICAL FITNESS	\$ -	\$ 1,499.63	\$ 2,000.00	\$ 3,500.00	\$ 3,500.00	
51460	LONGEVITY	\$ 14,490.00	\$ 15,330.00	\$ 16,430.00	\$ 17,130.00	\$ 16,680.00	
51551	TERMINATION LEAVE	\$ -	\$ -	\$ -	\$ -	\$ -	
52030	REPAIRS & MAINTENANCE	\$ 26,437.48	\$ 24,321.11	\$ 22,900.00	\$ 25,000.00	\$ 25,000.00	
52033	PARKING METER MAINTENANCE	\$ 34,452.86	\$ -	\$ -	\$ -	\$ -	
52050	MINOR EQUIPMENT	\$ 3,059.00	\$ 6,509.46	\$ 5,000.00	\$ 5,200.00	\$ 5,200.00	
52110	ENERGY & UTILITIES	\$ 34,131.60	\$ 27,977.61	\$ 35,877.00	\$ 37,312.00	\$ 37,312.00	
52150	COMMUNICATIONS	\$ 12,839.14	\$ 13,601.75	\$ 15,000.00	\$ 36,000.00	\$ 16,800.00	
52170	PROFESSIONAL DEV & TRAVEL	\$ 6,544.20	\$ 6,034.10	\$ 2,500.00	\$ 4,560.00	\$ 4,560.00	
52171	CRIMINAL JUSTICE POL TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	
52190	PROFESSIONAL SERVICES	\$ 31,415.60	\$ 45,278.28	\$ 56,888.00	\$ 58,579.00	\$ 58,579.00	
52230	OFFICE SUPPLIES	\$ 11,376.31	\$ 10,265.34	\$ 8,000.00	\$ 10,000.00	\$ 9,000.00	
55011	AIR CONDITIONING REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
55012	DOMESTIC VIOLENCE SUPPORT	\$ 15,350.07	\$ 15,825.40	\$ 14,700.00	\$ 14,700.00	\$ 14,700.00	
55060	ARMORY EQUIPMENT	\$ 1,980.90	\$ 5,842.17	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
55070	CAMERA EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
55080	PORTABLE RADIOS	\$ 3,687.25	\$ 3,879.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
55090	NEW POLICE VEHICLES	\$ 63,701.00	\$ -	\$ -	\$ 83,690.00	\$ -	
55114	BULLET PROOF VESTS	\$ 2,400.00	\$ -	\$ -	\$ -	\$ -	
55130	PHONE SYSTEM UPGRADE	\$ -	\$ -	\$ -	\$ -	\$ -	
55145	RADIO SYSTEM UPGRADE	\$ 7,719.02	\$ 1,774.50	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	
57090	CLOTH/UNIFORM ALLOWANCE	\$ 33,453.23	\$ 35,531.71	\$ 35,303.00	\$ 43,803.00	\$ 33,452.00	
57800	BUILDING REPAIRS	\$ 7,150.00	\$ -	\$ 97,500.00	\$ 5,000.00	\$ 5,000.00	
* TOTAL	12210	\$ 2,356,654.92	\$ 2,343,718.32	\$ 2,572,841.00	\$ 2,798,556.00	\$ 2,461,645.00	

ORG/ OBJ	DEPARTMENT	2006 EXPENDED	2007 EXPENDED	2008 BUDGET	2009 DEPARTMENT	2009 MAYOR	2009 CITY COUNCIL
12220	FIRE						
51010	DEPT HEAD SALARY & WAGES	\$ 67,615.12	\$ 71,644.56	\$ 76,217.00	\$ 77,297.00	\$ 77,297.00	
51011	CAPTAINS SALARY & WAGES	\$ 54,971.03	\$ 56,489.68	\$ 58,446.00	\$ 58,446.00	\$ 58,449.00	
51012	SENIOR CLERK SAL & WAGES	\$ 30,035.19	\$ 30,817.80	\$ 31,865.00	\$ 31,865.00	\$ 31,865.00	
51013	PRIVATEES SALARY & WAGES	\$ 970,558.27	\$ 942,123.38	\$ 1,018,521.00	\$ 1,186,309.00	\$ 987,532.00	
51014	SUPT FIRE ALARM SAL & WGS	\$ -	\$ -	\$ -	\$ -	\$ -	
51015	SIGNAL MAINTENANCE SAL&WG	\$ -	\$ -	\$ -	\$ -	\$ -	
51016	LIEUTENANTS SALARY&WAGES	\$ 260,900.29	\$ 319,776.76	\$ 323,438.00	\$ 323,438.00	\$ 323,438.00	
51020	CALL FIREFIGHTERS SAL&WGS	\$ -	\$ -	\$ -	\$ -	\$ -	
51024	MECHANIC SALARY & WAGES	\$ -	\$ -	\$ -	\$ 45,000.00	\$ -	
51030	OVERTIME	\$ 134,594.01	\$ 167,270.07	\$ 170,000.00	\$ 170,000.00	\$ 150,000.00	
51050	HOLIDAY PAY	\$ 136,781.77	\$ 141,366.76	\$ 149,137.00	\$ 166,225.00	\$ 146,130.00	
51101	COLLEGE CREDITS	\$ 27,240.00	\$ 25,540.00	\$ 24,600.00	\$ 26,660.00	\$ 23,260.00	
51102	COLLATERAL JOBS	\$ 35,336.30	\$ 40,311.36	\$ 40,000.00	\$ 55,000.00	\$ 40,000.00	
51103	EDUCATIONAL INCENTIVE	\$ 2,568.41	\$ 15,312.84	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00	
51104	EMT RATING	\$ 18,773.04	\$ 19,065.02	\$ 20,946.00	\$ 25,473.00	\$ 20,041.00	
51105	SICK LEAVE INCENTIVE	\$ 1,280.92	\$ 2,700.79	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
51200	PHYSICAL FITNESS	\$ 4,000.00	\$ 5,600.00	\$ 4,000.00	\$ 9,000.00	\$ 4,000.00	
51460	LONGEVITY	\$ 17,110.00	\$ 16,230.00	\$ 17,010.00	\$ 18,190.00	\$ 17,240.00	
51551	TERMINATION LEAVE	\$ -	\$ 68,907.17	\$ -	\$ 44,448.00	\$ -	
52030	REPAIRS & MAINTENANCE	\$ 64,038.70	\$ 62,887.26	\$ 70,000.00	\$ 75,000.00	\$ 70,000.00	
52050	MINOR EQUIPMENT	\$ 12,297.89	\$ 12,255.38	\$ 10,000.00	\$ 15,000.00	\$ 12,500.00	
52110	ENERGY & UTILITIES	\$ 30,993.11	\$ 32,724.65	\$ 30,000.00	\$ 35,000.00	\$ 41,000.00	
52150	COMMUNICATIONS	\$ 2,387.58	\$ 2,362.55	\$ 2,000.00	\$ 4,500.00	\$ 3,000.00	
52170	PROFESSIONAL DEV & TRAVEL	\$ 7,305.76	\$ 11,735.61	\$ 5,000.00	\$ 7,000.00	\$ 5,500.00	
52190	PROFESSIONAL SERVICES	\$ 1,288.24	\$ 1,553.11	\$ 2,000.00	\$ 5,000.00	\$ 2,000.00	
52230	OFFICE SUPPLIES	\$ 5,452.28	\$ 5,389.57	\$ 4,000.00	\$ 7,000.00	\$ 4,400.00	
52238	FIRE PREVENT/TRAINING SUPPLIES	\$ -	\$ 5,000.00	\$ 2,000.00	\$ 8,500.00	\$ 2,200.00	
52995	PHYSICAL FITNESS	\$ 1,899.97	\$ -	\$ -	\$ 2,000.00	\$ -	
55090	NEW FIRE VEHICLES	\$ -	\$ -	\$ -	\$ 840,000.00	\$ -	
55107	STATION 1 OVERHEAD DOORS	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -	
55108	STATION 1 RETAINING WALL	\$ -	\$ -	\$ -	\$ -	\$ -	
55109	STATION 1 ROOF REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	
55114	PROTECTIVE FF CLOTHING	\$ 2,910.87	\$ 5,321.45	\$ 5,000.00	\$ 20,000.00	\$ 2,500.00	
55115	UPGRADE COMPUTER SYSTEM	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	
55130	PHONE SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	
55134	STATION 3 ROOF REPAIR	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	
55135	COMPUTER LIC & SUPPORT	\$ 4,655.00	\$ 5,287.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
55146	STUDENT AWARE OF FIRE EDU	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	
55193	LIFE PACK 500 DEFIBRILLATOR	\$ -	\$ -	\$ -	\$ -	\$ -	
55204	REPLACE SCBA SYSTEM	\$ -	\$ -	\$ 14,300.00	\$ -	\$ -	
57090	CLOTH/UNIFORM ALLOWANCE	\$ 27,100.00	\$ 28,600.00	\$ 26,400.00	\$ 31,400.00	\$ 25,600.00	
57800	BUILDING REPAIRS	\$ -	\$ -	\$ -	\$ 18,000.00	\$ -	
* TOTAL	12220	\$ 1,922,093.75	\$ 2,096,272.77	\$ 2,118,880.00	\$ 3,364,751.00	\$ 2,060,952.00	

ORG/ OBJ	DEPARTMENT	2006 EXPENDED	2007 EXPENDED	2008 BUDGET	2009 DEPARTMENT	2009 MAYOR	2009 CITY COUNCIL
12231	AMBULANCE						
52190	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
* TOTAL	12231	\$ -	\$ -	\$ -	\$ -	\$ -	

ORG/ OBJ	DEPARTMENT	2006 EXPENDED	2007 EXPENDED	2008 BUDGET	2009 DEPARTMENT	2009 MAYOR	2009 CITY COUNCIL
12240	DISPATCHERS						
51013	FULL TIME DISPATCHERS SAL	\$ 117,174.96	\$ 147,102.48	\$ 155,870.00	\$ 155,870.00	\$ 155,870.00	
51022	PART TIME DISPATCHERS SAL	\$ 19,128.88	\$ 21,712.22	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
51030	OVERTIME	\$ 28,863.67	\$ 21,556.72	\$ 19,700.00	\$ 20,600.00	\$ 20,000.00	
51032	COMPENSATORY TIME	\$ 640.60	\$ 869.58	\$ 300.00	\$ -	\$ -	
51050	HOLIDAY PAY	\$ 9,485.10	\$ 11,305.46	\$ 13,931.00	\$ 13,931.00	\$ 13,000.00	
51100	SHIFT DIFFERENTIAL	\$ 8,524.40	\$ 10,736.34	\$ 10,440.00	\$ 10,753.00	\$ 11,000.00	
51200	PHYSICAL FITNESS	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	
51460	LONGEVITY	\$ -	\$ 405.00	\$ 300.00	\$ 345.00	\$ 495.00	
51551	TERMINATION LEAVE	\$ -	\$ 1,506.96	\$ -	\$ -	\$ -	
52150	COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	
52170	PROFESSIONAL DEV & TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	
52230	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	
57090	CLOTH/UNIFORM ALLOWANCE	\$ 2,474.96	\$ 2,825.00	\$ 3,100.00	\$ 3,100.00	\$ 3,000.00	
* TOTAL	12240	\$ 186,292.57	\$ 218,019.76	\$ 223,841.00	\$ 224,799.00	\$ 223,565.00	

ORG/ OBJ	DEPARTMENT	2006 EXPENDED	2007 EXPENDED	2008 BUDGET	2009 DEPARTMENT	2009 MAYOR	2009 CITY COUNCIL
12241	BUILDING INSPECTOR						
51010	DEPT HEAD SALARY & WAGES	\$ 49,836.26	\$ 58,696.82	\$ 67,992.00	\$ 70,270.00	\$ 70,270.00	
51011	ASST BLDG INSP SAL & WGS	\$ 36,845.57	\$ 43,506.06	\$ 50,489.00	\$ 52,200.00	\$ 39,559.00	
51012	CLERK/ASST SAL & WAGES	\$ 30,035.21	\$ 30,817.80	\$ 35,131.00	\$ 35,131.00	\$ 35,131.00	
51013	P/T CLERK/ASST SAL & WGS	\$ 10,646.32	\$ 21,523.51	\$ 25,447.00	\$ 25,836.00	\$ -	
51030	OVERTIME	\$ 58.36	\$ -	\$ 500.00	\$ 500.00	\$ 100.00	
51460	LONGEVITY	\$ 870.00	\$ 930.00	\$ 1,140.00	\$ 1,140.00	\$ 1,230.00	
51551	TERMINATION LEAVE	\$ -	\$ -	\$ -	\$ -	\$ -	
52020	BUILDING MAINTENANCE	\$ -	\$ 9,925.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
52030	REPAIRS & MAINTENANCE	\$ 1,594.92	\$ 1,999.64	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
52050	MINOR EQUIPMENT	\$ -	\$ 130.90	\$ 500.00	\$ 500.00	\$ 500.00	
52150	COMMUNICATIONS	\$ 1,199.13	\$ 1,381.38	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
52170	PROFESSIONAL DEV & TRAVEL	\$ 725.66	\$ 1,159.31	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	
52190	PROFESSIONAL SERVICES	\$ 141.18	\$ 393.34	\$ 200.00	\$ 200.00	\$ 200.00	
52230	OFFICE SUPPLIES	\$ 759.05	\$ 1,011.64	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00	
52240	VEHICLE SUPPLIES	\$ 218.51	\$ 378.07	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
52280	COPIER EXPENSES	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	
55102	PERSONAL COMPUTER & PRINT	\$ -	\$ -	\$ -	\$ -	\$ -	
57043	PRIOR YR EARTH TECH REIMBRSMNT	\$ -	\$ -	\$ -	\$ -	\$ -	
57090	CLOTH/UNIFORM ALLOWANCE	\$ 350.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	
* TOTAL	12241	\$ 133,280.17	\$ 172,553.47	\$ 199,249.00	\$ 204,327.00	\$ 165,540.00	

ORG/ OBJ	DEPARTMENT	2006 EXPENDED	2007 EXPENDED	2008 BUDGET	2009 DEPARTMENT	2009 MAYOR	2009 CITY COUNCIL
12243	PLUMBING & GAS INSPECTOR						
51010	PLUMBING & GAS INSP SALARY & W	\$ 22,308.23	\$ 20,906.50	\$ 30,023.00	\$ 30,023.00	\$ 24,019.00	
51023	ALTERNATE PLUMBING INSPECTOR	\$ 610.45	\$ 5,533.78	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	
51460	LONGEVITY	\$ 195.00	\$ 210.00	\$ -	\$ -	\$ -	
51551	TERMINATION LEAVE	\$ -	\$ 7,169.54	\$ -	\$ -	\$ -	
52030	REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
52050	MINOR EQUIPMENT	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	
52170	PROFESSIONAL DEV & TRAVEL	\$ 1,180.02	\$ 1,416.07	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
52230	OFFICE SUPPLIES	\$ 7.29	\$ 90.43	\$ -	\$ -	\$ -	
55102	PERSONAL COMPUTER & PRINT	\$ -	\$ -	\$ -	\$ -	\$ -	
57090	CLOTH/UNIFORM ALLOWANCE	\$ -	\$ 247.92	\$ 350.00	\$ 350.00	\$ 350.00	
* TOTAL	12243	\$ 24,300.99	\$ 35,574.24	\$ 33,473.00	\$ 33,473.00	\$ 28,469.00	

12244	WEIGHTS & MEASURES						
51010	DEPT HEAD SALARY & WAGES	\$ 7,507.24	\$ 7,817.16	\$ 8,083.00	\$ 8,083.00	\$ 8,083.00	
52050	MINOR EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
52170	PROFESSIONAL DEV & TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	
52230	OFFICE SUPPLIES	\$ -	\$ 216.68	\$ 200.00	\$ 200.00	\$ 200.00	
* TOTAL	12244	\$ 7,507.24	\$ 8,033.84	\$ 8,283.00	\$ 8,283.00	\$ 8,283.00	

12245	WIRE INSPECTOR/FIRE ALARM						
51010	WIRE INSPECTOR SALARY & WAGES	\$ 44,927.50	\$ 46,098.00	\$ 47,664.00	\$ 47,664.00	\$ 38,647.00	
51023	TEMP INSPECTOR SALARY & WAGES	\$ 1,940.00	\$ 2,540.00	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	
52030	REPAIRS & MAINTENANCE	\$ 9,338.97	\$ 469.48	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	
52032	TRAFFIC MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
52050	MINOR EQUIPMENT	\$ 96.00	\$ 1,212.87	\$ 750.00	\$ 750.00	\$ 750.00	
52110	ENERGY & UTILITIES	\$ 4,478.73	\$ 4,988.05	\$ 5,000.00	\$ 5,000.00	\$ 5,500.00	
52150	COMMUNICATIONS	\$ 788.04	\$ -	\$ -	\$ -	\$ -	
52170	PROFESSIONAL DEV & TRAVEL	\$ 76.95	\$ 478.55	\$ 500.00	\$ 500.00	\$ 500.00	
52230	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	
52240	VEHICLE SUPPLIES	\$ 692.26	\$ -	\$ -	\$ -	\$ -	
55120	LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ 150.00	
55147	FIBER OPTIC TRAFFIC LIGHT	\$ -	\$ -	\$ -	\$ -	\$ -	
57090	CLOTH/UNIFORM ALLOWANCE	\$ -	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	
* TOTAL	12245	\$ 71,101.49	\$ 56,136.95	\$ 63,264.00	\$ 63,264.00	\$ 55,397.00	

12291	CIVIL DEFENSE						
51010	DEPT HEAD SALARY & WAGES	\$ 5,848.68	\$ 5,848.68	\$ 7,936.00	\$ 7,936.00	\$ 7,906.00	
52050	MINOR EQUIPMENT	\$ 2,332.58	\$ 1,229.11	\$ 1,000.00	\$ 12,155.00	\$ 900.00	
52170	PROFESSIONAL DEV & TRAVEL	\$ 148.02	\$ 1,263.89	\$ 1,000.00	\$ 2,000.00	\$ 900.00	
52230	OFFICE SUPPLIES	\$ -	\$ 5.69	\$ 250.00	\$ 500.00	\$ 150.00	
52996	EMERGENCY FUND	\$ -	\$ 34.51	\$ 700.00	\$ 2,500.00	\$ 100.00	
55148	EMERGENCY PLAN	\$ -	\$ -	\$ -	\$ -	\$ -	
* TOTAL	12291	\$ 8,329.28	\$ 8,381.88	\$ 10,886.00	\$ 25,091.00	\$ 9,956.00	

ORG/ OBJ	DEPARTMENT	2006 EXPENDED	2007 EXPENDED	2008 BUDGET	2009 DEPARTMENT	2009 MAYOR	2009 CITY COUNCIL
12292	ANIMAL CONTROL OFFICER						
51010	DEPT HEAD SALARY & WAGES	\$ 29,232.15	\$ 31,477.42	\$ 34,425.00	\$ 35,000.00	\$ 35,135.00	
51011	ASSISTANT SALARY & WAGES	\$ -	\$ 20,536.29	\$ 22,154.00	\$ 22,154.00	\$ 22,154.00	
51023	ALT ANIMAL CONT OFF SAL&W	\$ 9,349.90	\$ 931.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
51030	OVERTIME	\$ 4,065.62	\$ 147.67	\$ 500.00	\$ -	\$ 500.00	
51460	LONGEVITY	\$ -	\$ 180.00	\$ 210.00	\$ 240.00	\$ 240.00	
51551	TERMINATION LEAVE	\$ -	\$ 509.08	\$ -	\$ -	\$ -	
52030	REPAIRS & MAINTENANCE	\$ 4,379.46	\$ 4,206.75	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00	
52050	MINOR EQUIPMENT	\$ 412.42	\$ 2,286.59	\$ 500.00	\$ 500.00	\$ 500.00	
52110	ENERGY & UTILITIES	\$ 6,235.86	\$ 5,904.15	\$ 5,000.00	\$ 8,000.00	\$ 8,000.00	
52150	COMMUNICATIONS	\$ 1,258.65	\$ 1,046.73	\$ 1,000.00	\$ 500.00	\$ 500.00	
52170	PROFESSIONAL DEV & TRAVEL	\$ -	\$ 495.00	\$ -	\$ -	\$ -	
52190	PROFESSIONAL SERVICES	\$ 472.00	\$ 327.00	\$ 500.00	\$ 500.00	\$ 500.00	
52230	OFFICE SUPPLIES	\$ 296.94	\$ 445.21	\$ 500.00	\$ 500.00	\$ 500.00	
52997	ANIMAL CARE & DISPOSAL	\$ 21,246.96	\$ 10,967.82	\$ 12,000.00	\$ 15,000.00	\$ 15,000.00	
55207	NEW ANIMAL SHELTER	\$ -	\$ 52.00	\$ -	\$ -	\$ -	
57090	CLOTH/UNIFORM ALLOWANCE	\$ -	\$ 568.75	\$ 700.00	\$ 700.00	\$ 700.00	
* TOTAL 12292		\$ 76,949.96	\$ 80,081.46	\$ 81,489.00	\$ 88,094.00	\$ 88,729.00	

12293	CIVIL ENFORCEMENT						
51010	DEPT HEAD SALARY & WAGES	\$ -	\$ 2,291.66	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
51012	CLERK/ASST SAL & WAGES	\$ -	\$ -	\$ -	\$ -	\$ 35,298.00	
51023	TEMP SALARY & WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	
51030	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	
51460	LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -	
51551	TERMINATION LEAVE	\$ -	\$ -	\$ -	\$ -	\$ -	
52190	PROFESSIONAL SERVICES	\$ 3,925.07	\$ 3,400.49	\$ 5,000.00	\$ 7,000.00	\$ 7,000.00	
52230	OFFICE SUPPLIES	\$ 766.81	\$ 715.57	\$ 500.00	\$ 500.00	\$ 500.00	
* TOTAL 12293		\$ 4,691.88	\$ 6,407.72	\$ 8,000.00	\$ 10,000.00	\$ 45,298.00	

12294	FORESTRY						
52030	REPAIRS & MAINTENANCE	\$ 2,177.60	\$ 3,031.40	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00	
52050	MINOR EQUIPMENT	\$ 3,066.45	\$ 1,115.91	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	
52150	COMMUNICATIONS	\$ 285.60	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	
52170	PROFESSIONAL DEV & TRAVEL	\$ 60.00	\$ 60.00	\$ 100.00	\$ 150.00	\$ 100.00	
52190	PROFESSIONAL SERVICES	\$ 1,199.00	\$ 600.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
52230	SUPPLIES	\$ 560.95	\$ 999.98	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
57090	CLOTH/UNIFORM ALLOWANCE	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	
* TOTAL 12294		\$ 8,349.60	\$ 6,807.29	\$ 10,100.00	\$ 10,650.00	\$ 10,600.00	

ORG/ OBJ	DEPARTMENT	2006 EXPENDED	2007 EXPENDED	2008 BUDGET	2009 DEPARTMENT	2009 MAYOR	2009 CITY COUNCIL
14410	SURVEY						
51010	DEPT HEAD SALARY & WAGES	\$ 79,485.98	\$ 79,181.45	\$ 79,335.00	\$ 79,335.00	\$ 52,401.00	
51011	ASSISTANT SALARY & WAGES	\$ 30,035.21	\$ 30,350.09	\$ 31,865.00	\$ 31,865.00	\$ 31,865.00	
51013	GIS / AUTOCAD TECHNICIAN	\$ 40,753.89	\$ 42,436.16	\$ 45,173.00	\$ 45,173.00	\$ 45,173.00	
51020	ENGINEERS SALARY & WAGES	\$ 41,175.65	\$ 42,336.27	\$ 44,595.00	\$ 44,595.00	\$ 44,595.00	
51023	TEMP CLERK SALARY & WAGES	\$ -	\$ 566.23	\$ -	\$ 10,000.00	\$ -	
51030	OVERTIME	\$ -	\$ 810.72	\$ 500.00	\$ 500.00	\$ 500.00	
51460	LONGEVITY	\$ 1,410.00	\$ 1,470.00	\$ 1,350.00	\$ 1,570.00	\$ 1,650.00	
52030	REPAIRS & MAINTENANCE	\$ 1,450.18	\$ 1,107.65	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	
52050	MINOR EQUIPMENT	\$ 1,106.67	\$ 18,184.99	\$ 3,500.00	\$ 13,000.00	\$ 3,000.00	
52150	COMMUNICATIONS	\$ 664.46	\$ 637.06	\$ 500.00	\$ 1,000.00	\$ 1,000.00	
52170	PROFESSIONAL DEV & TRAVEL	\$ 1,786.33	\$ 816.46	\$ 2,000.00	\$ 3,000.00	\$ 2,500.00	
52190	PROFESSIONAL SERVICES	\$ 11,312.00	\$ 21,215.00	\$ 21,000.00	\$ 19,500.00	\$ 19,500.00	
52230	OFFICE SUPPLIES	\$ 2,841.41	\$ 2,404.71	\$ 5,500.00	\$ 6,350.00	\$ 5,500.00	
52240	VEHICLE SUPPLIES	\$ 248.10	\$ 331.89	\$ 500.00	\$ 500.00	\$ 500.00	
57090	CLOTH/UNIFORM ALLOWANCE	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	
* TOTAL	14410	\$ 212,619.88	\$ 242,198.68	\$ 238,168.00	\$ 258,238.00	\$ 210,034.00	
14420	HIGHWAY						
52030	REPAIRS & MAINTENANCE	\$ 75,738.52	\$ 74,583.24	\$ 65,000.00	\$ 75,000.00	\$ 75,000.00	
52032	TRAFFIC MAINTENANCE	\$ 21,556.29	\$ 15,191.15	\$ 20,000.00	\$ 50,000.00	\$ 40,000.00	
52033	PARKING MAINTENANCE	\$ -	\$ 20,224.48	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
52034	CRUSHER MAINTENANCE	\$ 330.00	\$ 4,331.40	\$ -	\$ 2,000.00	\$ 2,000.00	
52038	UNACCEPTED ROAD MAINTENAN	\$ 1,041.48	\$ 13.49	\$ 2,000.00	\$ 10,000.00	\$ 2,000.00	
52050	MINOR EQUIPMENT	\$ 7,679.87	\$ 11,407.41	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
52070	EQUIPMENT RENTAL	\$ 2,700.00	\$ 2,700.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
52110	ENERGY & UTILITIES	\$ 48.00	\$ 48.08	\$ 100.00	\$ 100.00	\$ 100.00	
52120	STREET LIGHTING	\$ 115,582.86	\$ 116,241.14	\$ 120,000.00	\$ 126,000.00	\$ 130,000.00	
52150	COMMUNICATIONS	\$ 1,259.19	\$ 3,170.18	\$ 2,000.00	\$ 3,500.00	\$ 3,000.00	
52170	PROFESSIONAL DEV & TRAVEL	\$ 1,495.49	\$ 460.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
52190	PROFESSIONAL SERVICES	\$ 1,091.59	\$ 1,081.09	\$ 750.00	\$ 1,000.00	\$ 1,000.00	
52210	SNOW & ICE	\$ 381,441.16	\$ 323,044.17	\$ 120,000.00	\$ 200,000.00	\$ 150,000.00	
52230	OFFICE SUPPLIES	\$ 2,371.34	\$ 559.52	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
52240	VEHICLE SUPPLIES	\$ 6,137.56	\$ 4,531.10	\$ 7,000.00	\$ 7,000.00	\$ 6,000.00	
52241	CRACK SEALING STREETS	\$ -	\$ -	\$ -	\$ 82,500.00	\$ -	
52242	COLD PATCH	\$ 5,461.46	\$ 9,063.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
52997	DRAIN ACCOUNT	\$ 30,889.62	\$ 43,753.25	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	
52998	BERM ACCOUNT	\$ 259.60	\$ -	\$ 1,000.00	\$ 5,000.00	\$ 1,000.00	
55123	NEW EQUIPMENT	\$ -	\$ -	\$ -	\$ 325,000.00	\$ -	
57090	CLOTH/UNIFORM ALLOWANCE	\$ 6,700.00	\$ 6,900.00	\$ 7,400.00	\$ 7,400.00	\$ 6,900.00	
58600	SIDEWALK CONSTRUCTION	\$ 8,232.87	\$ 1,160.23	\$ 5,000.00	\$ 120,000.00	\$ 5,000.00	
58601	GUARD RAILS	\$ -	\$ -	\$ -	\$ 605,720.00	\$ -	
58602	ROAD RESURFACING EXPENSES	\$ -	\$ -	\$ -	\$ 1,750,000.00	\$ -	
58603	UPGRADE UNACCEPTED STREETS	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	
* TOTAL	14420	\$ 670,016.90	\$ 638,462.93	\$ 440,250.00	\$ 3,560,220.00	\$ 512,000.00	

ORG/ OBJ	DEPARTMENT	2006 EXPENDED	2007 EXPENDED	2008 BUDGET	2009 DEPARTMENT	2009 MAYOR	2009 CITY COUNCIL
14421	PUBLIC WORKS						
51010	DEPT HEAD SALARY & WAGES	\$ 60,175.64	\$ 59,945.08	\$ 60,293.00	\$ 61,607.00	\$ 40,154.00	
51012	CLERK/ASST SAL & WAGES	\$ 30,035.21	\$ 30,817.80	\$ 36,199.00	\$ 36,000.00	\$ 36,199.00	
51013	PART TIME CLERK	\$ -	\$ -	\$ -	\$ 3,152.00	\$ -	
51014	MAINTENANCE CREW SAL&WGS	\$ 584,097.86	\$ 656,394.82	\$ 715,048.00	\$ 715,100.00	\$ 688,014.00	
51030	OVERTIME	\$ 30,797.48	\$ 37,977.30	\$ 36,000.00	\$ 37,800.00	\$ 37,800.00	
51031	WEEK-END STANDBY	\$ 17,730.00	\$ 27,755.00	\$ 27,480.00	\$ 32,680.00	\$ 32,680.00	
51102	WORKING OUT OF GRADE	\$ 7,640.42	\$ 3,404.32	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
51104	MECHANIC / WELDER RATING	\$ 1,726.00	\$ 2,080.00	\$ 2,080.00	\$ 2,080.00	\$ 2,080.00	
51105	SICK LEAVE INCENTIVE	\$ 1,919.36	\$ 2,242.44	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
51460	LONGEVITY	\$ 10,350.00	\$ 9,360.00	\$ 9,840.00	\$ 10,530.00	\$ 10,530.00	
51551	TERMINATION LEAVE	\$ 28,081.06	\$ -	\$ -	\$ 11,500.00	\$ -	
52150	COMMUNICATIONS	\$ 763.18	\$ 949.69	\$ 400.00	\$ 1,000.00	\$ 1,000.00	
52170	PROFESSIONAL DEV & TRAVEL	\$ 157.50	\$ 161.25	\$ 200.00	\$ 200.00	\$ 200.00	
52190	PROFESSIONAL SERVICES	\$ 571.35	\$ 1,011.95	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
52230	OFFICE SUPPLIES	\$ 1,451.69	\$ 967.77	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
55090	BOND--NEW VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	
55123	NEW EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
55145	RADIO TOWER	\$ -	\$ -	\$ -	\$ -	\$ -	
57090	CLOTH/UNIFORM ALLOWANCE	\$ -	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	
* TOTAL 14421		\$ 775,496.75	\$ 833,417.42	\$ 896,890.00	\$ 920,999.00	\$ 858,007.00	
14429	MUNICIPAL GARAGE						
52030	REPAIRS & MAINTENANCE	\$ 23,533.45	\$ 25,518.89	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	
52050	MINOR EQUIPMENT	\$ 2,169.00	\$ 3,482.85	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
52110	ENERGY & UTILITIES	\$ 40,503.33	\$ 42,897.72	\$ 49,000.00	\$ 51,500.00	\$ 51,500.00	
52150	COMMUNICATIONS	\$ 25.00	\$ 158.80	\$ 300.00	\$ 300.00	\$ 300.00	
52170	PROFESSIONAL DEV & TRAVEL	\$ 1,473.00	\$ 881.00	\$ 500.00	\$ 500.00	\$ 500.00	
52190	PROFESSIONAL SERVICES	\$ 6,304.48	\$ 6,537.88	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	
52240	VEHICLE SUPPLIES	\$ 164,084.66	\$ 142,123.38	\$ 170,000.00	\$ 178,500.00	\$ 178,500.00	
55011	HEATING SYSTEM IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
55107	OVERHEAD DOOR REPLACEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
55123	NEW EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
55163	BUILDING REHAB	\$ 4,764.84	\$ 12,083.51	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
57090	CLOTH/UNIFORM ALLOWANCE	\$ 1,300.00	\$ 2,600.00	\$ 2,600.00	\$ 2,650.00	\$ 2,650.00	
57800	COLD STORAGE BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -	
58152	PAINT BUILDING/RESURFACE	\$ -	\$ -	\$ -	\$ -	\$ -	
* TOTAL 14429		\$ 244,157.76	\$ 236,284.03	\$ 275,400.00	\$ 286,450.00	\$ 286,450.00	

ORG/ OBJ	DEPARTMENT	2006 EXPENDED	2007 EXPENDED	2008 BUDGET	2009 DEPARTMENT	2009 MAYOR	2009 CITY COUNCIL
14430	SOLID WASTE COLLECTION/DISPOSAL						
51011	TRANSFER STATN SUPER SALARY	\$ -	\$ 25,877.28	\$ -	\$ -	\$ -	
51018	TRANSFER STATN MONITOR SALARY	\$ -	\$ 9,686.27	\$ -	\$ -	\$ -	
51030	OVERTIME	\$ -	\$ 97.44	\$ -	\$ -	\$ -	
52030	REPAIRS & MAINTENANCE	\$ -	\$ 12,234.95	\$ -	\$ -	\$ -	
52050	MINOR EQUIPMENT	\$ -	\$ 4,379.21	\$ -	\$ -	\$ -	
52110	ENERGY & UTILITIES	\$ -	\$ 23,511.22	\$ -	\$ -	\$ -	
52150	COMMUNICATIONS	\$ -	\$ 889.08	\$ -	\$ -	\$ -	
52170	PROFESSIONAL DEV & TRAVEL	\$ -	\$ 85.00	\$ -	\$ -	\$ -	
52190	PROFESSIONAL SERVICES	\$ -	\$ 7,421.10	\$ -	\$ -	\$ -	
52232	TRASH BAGS	\$ -	\$ 24,965.52	\$ -	\$ -	\$ -	
52361	TRASH DISPOSAL	\$ -	\$ 393,722.38	\$ -	\$ -	\$ -	
55126	CURBSIDE RECYCLING	\$ -	\$ 234,491.04	\$ -	\$ -	\$ -	
55361	CURBSIDE RUBBISH COLLECT	\$ -	\$ 425,595.96	\$ -	\$ -	\$ -	
55363	CURBSIDE YARD WASTE COLLECTION	\$ -	\$ 36,154.98	\$ -	\$ -	\$ -	
55365	HOUSEHOLD HAZARDOUS WASTE	\$ -	\$ 15,495.00	\$ -	\$ -	\$ -	
55367	DROP OFF AREA	\$ -	\$ -	\$ -	\$ -	\$ -	
55371	MUNICIPAL DUMPSTER COLLECTION	\$ -	\$ 27,445.81	\$ -	\$ -	\$ -	
57090	CLOTH/UNIFORM ALLOWANCE	\$ -	\$ 204.17	\$ -	\$ -	\$ -	
* TOTAL 14430		\$ -	\$ 1,242,256.41	\$ -	\$ -	\$ -	

14482	AIRPORT						
52030	REPAIRS & MAINTENANCE	\$ 32,413.07	\$ 3,515.68	\$ 10,000.00	\$ 10,000.00	\$ 7,500.00	
52050	MINOR EQUIPMENT	\$ -	\$ 263.49	\$ 450.00	\$ 1,200.00	\$ 450.00	
52110	ENERGY & UTILITIES	\$ 4,724.50	\$ 5,621.51	\$ 6,500.00	\$ 8,000.00	\$ 6,800.00	
52150	COMMUNICATIONS	\$ 1,583.86	\$ 1,998.45	\$ 1,500.00	\$ 2,500.00	\$ 1,650.00	
52170	PROFESSIONAL DEV & TRAVEL	\$ -	\$ -	\$ 150.00	\$ 200.00	\$ -	
52190	AIRPORT MANAGER	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -	
52191	PROFESSIONAL SERVICES	\$ 2,775.00	\$ 420.78	\$ 4,900.00	\$ 4,000.00	\$ 2,000.00	
52210	SNOW & ICE	\$ -	\$ -	\$ -	\$ 500.00	\$ -	
52230	OFFICE SUPPLIES	\$ 89.99	\$ 39.43	\$ 100.00	\$ 250.00	\$ 100.00	
52240	VEHICLE SUPPLIES	\$ 1,333.38	\$ 758.16	\$ 1,150.00	\$ 2,500.00	\$ 1,500.00	
* TOTAL 14482		\$ 42,919.80	\$ 12,617.50	\$ 24,750.00	\$ 41,150.00	\$ 20,000.00	

14490	CEMETERY						
51024	MAINTENANCE CREW	\$ -	\$ -	\$ -	\$ -	\$ -	
52030	REPAIRS & MAINTENANCE	\$ 5,665.54	\$ 5,360.39	\$ 5,000.00	\$ 6,000.00	\$ 5,500.00	
52050	MINOR EQUIPMENT	\$ -	\$ 283.82	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
52110	ENERGY & UTILITIES	\$ 737.65	\$ 741.56	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
52150	COMMUNICATIONS	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	
52230	OFFICE SUPPLIES	\$ 300.00	\$ 272.35	\$ 400.00	\$ 400.00	\$ 400.00	
52985	REWARD-CEMETERY DAMAGES	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	
57090	CLOTH/UNIFORM ALLOWANCE	\$ 1,100.00	\$ 1,200.00	\$ 1,000.00	\$ 500.00	\$ 500.00	
* TOTAL 14490		\$ 7,803.19	\$ 7,858.12	\$ 11,600.00	\$ 12,100.00	\$ 11,600.00	

ORG/ OBJ	DEPARTMENT	2006 EXPENDED	2007 EXPENDED	2008 BUDGET	2009 DEPARTMENT	2009 MAYOR	2009 CITY COUNCIL
15512	HEALTH						
51010	DEPT HEAD SALARY & WAGES	\$ 55,628.10	\$ 61,900.54	\$ 68,637.00	\$ 70,000.00	\$ 70,270.00	
51011	P/T AST SANI INSPE SAL&WG	\$ 10,401.88	\$ 28,499.71	\$ 37,288.00	\$ 37,145.00	\$ 30,234.00	
51012	CLERK/ASST SAL & WAGES	\$ 43,609.96	\$ 30,817.80	\$ 35,131.00	\$ 35,131.00	\$ 35,131.00	
51013	P/T CLERK/ASST SALARY & WAGES	\$ -	\$ 16,592.95	\$ 21,530.00	\$ 21,530.00	\$ 17,225.00	
51014	BOARD & COMM SAL & WAGES	\$ 2,998.50	\$ 3,496.21	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	
51015	SCHOOL PHYSICIAN SAL&WGS	\$ -	\$ -	\$ -	\$ -	\$ -	
51016	AUDIO VISUAL EXAM SAL&WGS	\$ -	\$ -	\$ -	\$ -	\$ -	
51017	ANIMAL INSP SALARY & WAGE	\$ 648.96	\$ -	\$ -	\$ -	\$ -	
51018	LANDFILL ATTENDENTS SAL&W	\$ -	\$ -	\$ -	\$ -	\$ -	
51023	TEMP CLERK SALARY & WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	
51030	OVERTIME	\$ 1.86	\$ 108.95	\$ -	\$ -	\$ 1,000.00	
51460	LONGEVITY	\$ 690.00	\$ 480.00	\$ 540.00	\$ 600.00	\$ 600.00	
51551	TERMINATION LEAVE	\$ -	\$ -	\$ -	\$ -	\$ -	
52030	REPAIRS & MAINTENANCE	\$ 3,107.20	\$ 1,136.93	\$ 500.00	\$ 500.00	\$ 500.00	
52050	MINOR EQUIPMENT	\$ 720.20	\$ 2,336.69	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
52110	ENERGY & UTILITIES	\$ 22,374.77	\$ 52.64	\$ -	\$ -	\$ -	
52150	COMMUNICATIONS	\$ 2,299.44	\$ 3,850.37	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00	
52170	PROFESSIONAL DEV & TRAVEL	\$ 450.36	\$ 1,230.20	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
52190	PROFESSIONAL SERVICES	\$ 126,115.30	\$ 1,535.20	\$ 5,000.00	\$ 7,000.00	\$ 7,000.00	
52191	PROF SERV-ENGINEER CELL 1,2,3	\$ -	\$ -	\$ -	\$ -	\$ -	
52192	LANDFILL MONITORING SERVICES	\$ 46,546.51	\$ -	\$ -	\$ -	\$ -	
52230	OFFICE SUPPLIES	\$ 6,288.93	\$ 3,841.09	\$ 4,000.00	\$ 5,000.00	\$ 4,000.00	
52232	TRASH BAGS	\$ -	\$ -	\$ -	\$ -	\$ -	
52361	TRASH DISPOSAL	\$ 273,039.70	\$ -	\$ -	\$ -	\$ -	
54100	NURSING SERVICES	\$ 12,349.00	\$ 13,000.00	\$ 13,275.00	\$ 14,476.00	\$ 14,476.00	
55126	CURBSIDE RECYCLING	\$ 208,083.26	\$ -	\$ -	\$ -	\$ -	
55361	CURBSIDE RUBBISH COLLECT	\$ 377,666.63	\$ -	\$ -	\$ -	\$ -	
55363	CURBSIDE YARD WASTE COLLECTION	\$ 23,333.28	\$ 7,777.76	\$ -	\$ -	\$ -	
55365	HOUSEHOLD HAZARDOUS WASTE	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	
55367	DROP OFF AREA	\$ -	\$ -	\$ -	\$ -	\$ -	
55369	LANDFILL OPERATIONS	\$ 258,070.40	\$ -	\$ -	\$ -	\$ -	
55371	MUNICIPAL DUMPSTER COLLECTION	\$ 21,721.89	\$ -	\$ 22,500.00	\$ 24,000.00	\$ 24,000.00	
57090	CLOTH/UNIFORM ALLOWANCE	\$ -	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	
* TOTAL	15512	\$ 1,503,646.13	\$ 177,357.04	\$ 218,101.00	\$ 226,082.00	\$ 215,136.00	

ORG/ OBJ	DEPARTMENT	2006 EXPENDED	2007 EXPENDED	2008 BUDGET	2009 DEPARTMENT	2009 MAYOR	2009 CITY COUNCIL
15541	COUNCIL ON AGING						
51010	DEPT HEAD SALARY & WAGES	\$ 40,056.83	\$ 44,393.18	\$ 49,063.00	\$ 50,000.00	\$ 50,193.00	
51012	CLERKS/DISPATCHER SAL&WAG	\$ 30,035.21	\$ 30,817.80	\$ 31,865.00	\$ 31,865.00	\$ 31,865.00	
51013	VAN DRIVER SAL & WAGES	\$ 29,791.68	\$ 30,555.20	\$ 31,592.00	\$ 31,592.00	\$ 31,592.00	
51016	CUSTODIAN SALARY & WAGES	\$ 16,333.04	\$ 34,036.08	\$ 35,192.00	\$ 35,192.00	\$ 35,192.00	
51023	ALT VAN DRIVER SALARY & WAGES	\$ 6,241.29	\$ 1,463.34	\$ 5,000.00	\$ 5,000.00	\$ 4,000.00	
51025	OUTREACH PROGRAM SALARY & WAGE	\$ -	\$ -	\$ -	\$ -	\$ -	
51030	OVERTIME	\$ 836.69	\$ 1,167.57	\$ 600.00	\$ 600.00	\$ 600.00	
51460	LONGEVITY	\$ 1,950.00	\$ 2,040.00	\$ 2,130.00	\$ 2,220.00	\$ 2,370.00	
52030	REPAIRS & MAINTENANCE	\$ 3,427.31	\$ 3,265.81	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00	
52050	MINOR EQUIPMENT	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 500.00	
52110	ENERGY & UTILITIES	\$ 14,289.05	\$ 18,229.74	\$ 17,000.00	\$ 20,000.00	\$ 19,000.00	
52150	COMMUNICATIONS	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	
52170	PROFESSIONAL DEV & TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	
52190	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
52230	OFFICE SUPPLIES	\$ 1,095.23	\$ 595.28	\$ 600.00	\$ 900.00	\$ 700.00	
52990	HOME CARE ELDERLY	\$ -	\$ -	\$ -	\$ -	\$ -	
52995	RECREATIONAL	\$ -	\$ -	\$ -	\$ -	\$ -	
52996	MEDICAL	\$ -	\$ -	\$ -	\$ -	\$ -	
52999	OUTREACH PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	
57090	CLOTH/UNIFORM ALLOWANCE	\$ -	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	
57800	BUILDING REPAIRS	\$ 2,500.00	\$ 9,663.06	\$ -	\$ -	\$ -	
* TOTAL	15541	\$ 146,556.33	\$ 176,577.06	\$ 176,592.00	\$ 182,419.00	\$ 180,062.00	
15542	YOUTH COMMISSION						
52230	OFFICE SUPPLIES	\$ -	\$ -	\$ 200.00	\$ -	\$ 100.00	
52995	YOUTH ACTIVITIES	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	
* TOTAL	15542	\$ -	\$ -	\$ 300.00	\$ -	\$ 200.00	
15543	VETERANS						
51010	DEPT HEAD SALARY & WAGES	\$ 41,969.74	\$ 45,451.38	\$ 49,276.00	\$ 50,000.00	\$ 50,193.00	
51012	CLERK/ASST SAL & WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	
51023	TEMPORARY SALARY & WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	
51460	LONGEVITY	\$ 420.00	\$ 450.00	\$ 480.00	\$ 500.00	\$ 510.00	
52030	REPAIRS & MAINTENANCE	\$ 629.55	\$ 417.60	\$ 700.00	\$ 700.00	\$ 700.00	
52050	MINOR EQUIPMENT	\$ -	\$ 6,874.70	\$ -	\$ 30,000.00	\$ -	
52170	PROFESSIONAL DEV & TRAVEL	\$ 35.00	\$ (13.80)	\$ 70.00	\$ 70.00	\$ 100.00	
52230	OFFICE SUPPLIES	\$ 943.74	\$ 530.58	\$ 1,000.00	\$ 1,000.00	\$ 800.00	
57100	VETERANS BENEFITS	\$ 206,408.75	\$ 240,266.29	\$ 310,000.00	\$ 310,000.00	\$ 325,000.00	
* TOTAL	15543	\$ 250,406.78	\$ 293,976.75	\$ 361,526.00	\$ 392,270.00	\$ 377,303.00	

ORG/ OBJ	DEPARTMENT	2006 EXPENDED	2007 EXPENDED	2008 BUDGET	2009 DEPARTMENT	2009 MAYOR	2009 CITY COUNCIL
15549	DISABILITIES COMMISSION						
51012	CLERK/ASST SAL & WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	
52150	COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	
52170	PROFESSIONAL DEV & TRAVEL	\$ -	\$ -	\$ 500.00	\$ 250.00	\$ 250.00	
52190	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
52230	OFFICE SUPPLIES	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	
* TOTAL 15549		\$ -	\$ -	\$ 550.00	\$ 300.00	\$ 300.00	

16610	LIBRARY						
51010	DEPT HEAD SALARY & WAGES	\$ 49,336.26	\$ 56,196.66	\$ 63,476.00	\$ 65,000.00	\$ 65,250.00	
51011	COOR ADLT/LIB SERV SAL&WG	\$ 34,792.43	\$ 35,679.28	\$ 36,891.00	\$ 36,750.00	\$ 36,891.00	
51012	TECH/PUB SERV LIB II SAL&	\$ 121,016.76	\$ 122,804.64	\$ 126,781.00	\$ 126,296.00	\$ 126,780.00	
51013	TECH/PUB SERV LIB III SAL & WA	\$ -	\$ 32,608.34	\$ 33,604.00	\$ 33,475.00	\$ 33,604.00	
51014	COOR YTH/LIB SERV SAL&WGS	\$ 34,906.27	\$ 35,715.88	\$ 36,891.00	\$ 36,750.00	\$ 36,891.00	
51015	LIBRARIANS P/T SAL & WGS	\$ 74,715.30	\$ 51,740.54	\$ 63,326.00	\$ 71,820.00	\$ 57,000.00	
51016	CUSTODIAN SALARY & WAGES	\$ 32,426.64	\$ 33,271.68	\$ 34,402.00	\$ 34,270.00	\$ 34,402.00	
51017	LIBRARIANS F/T SALARY & WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	
51030	OVERTIME	\$ 795.59	\$ 911.55	\$ 800.00	\$ 800.00	\$ 800.00	
51460	LONGEVITY	\$ 3,360.00	\$ 3,765.00	\$ 4,050.00	\$ 4,335.00	\$ 4,335.00	
51551	TERMINATION LEAVE	\$ -	\$ 758.05	\$ -	\$ -	\$ -	
52030	REPAIRS & MAINTENANCE	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	
52110	ENERGY & UTILITIES	\$ 31,428.80	\$ 44,957.72	\$ 45,000.00	\$ 50,000.00	\$ 45,000.00	
52150	COMMUNICATIONS	\$ 2,944.95	\$ 2,637.71	\$ 4,200.00	\$ 3,000.00	\$ 3,000.00	
52190	PROFESSIONAL SERVICES	\$ 25,606.00	\$ 24,858.00	\$ 25,943.00	\$ 27,998.00	\$ 27,998.00	
52230	OFFICE SUPPLIES	\$ 1,200.00	\$ 1,646.51	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
52231	LIBRARY SUPPLIES	\$ 1,500.00	\$ 2,348.62	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
52270	BOOKS & PERIODICALS	\$ 76,516.25	\$ 90,796.44	\$ 93,000.00	\$ 93,000.00	\$ 90,000.00	
53333	LIBRARY DRAW IN TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ -	
57500	GENERAL LIABILITY	\$ 6,664.00	\$ 9,677.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	
58205	LIBRARY CONSTRUCTION	\$ 109,000.00	\$ 137,000.00	\$ 150,000.00	\$ 149,000.00	\$ 149,000.00	
* TOTAL 16610		\$ 606,509.25	\$ 687,673.62	\$ 734,164.00	\$ 748,294.00	\$ 726,751.00	

16620	RECREATION						
52030	REPAIR & MAINTENANCE-BIKE PATH	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	
52170	PROFESSIONAL DEV & TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	
52190	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
52230	RECREATION SUPPLIES	\$ 430.45	\$ -	\$ -	\$ -	\$ -	
55057	CELEBRATIONS&SPEC EVENTS	\$ 1,104.00	\$ 806.13	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
* TOTAL 16620		\$ 1,534.45	\$ 806.13	\$ 1,000.00	\$ 6,000.00	\$ 1,000.00	

ORG/ OBJ	DEPARTMENT	2006 EXPENDED	2007 EXPENDED	2008 BUDGET	2009 DEPARTMENT	2009 MAYOR	2009 CITY COUNCIL
16621	GREENWOOD MEMORIAL POOL						
51010	DEPT HEAD SALARY & WAGES	\$ 38,465.88	\$ 43,513.08	\$ 48,886.00	\$ 48,886.00	\$ 50,193.00	
51012	CLERK/ASST SAL & WAGES	\$ 30,035.21	\$ 30,817.80	\$ 31,865.00	\$ 31,865.00	\$ 17,225.00	
51013	P/T LIFE GUARDS SAL&WGS	\$ 40,358.14	\$ 39,100.10	\$ 44,000.00	\$ 45,000.00	\$ 44,000.00	
51016	CLEANER SALARY & WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	
51030	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	
51460	LONGEVITY	\$ 1,590.00	\$ 1,650.00	\$ 1,710.00	\$ 1,770.00	\$ 1,860.00	
51551	TERMINATION LEAVE	\$ -	\$ -	\$ -	\$ -	\$ -	
52030	REPAIRS & MAINTENANCE	\$ 13,327.64	\$ 19,002.05	\$ 10,000.00	\$ 13,434.00	\$ 10,000.00	
52050	MINOR EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
52110	ENERGY & UTILITIES	\$ 58,369.11	\$ 55,185.65	\$ 57,660.00	\$ 80,002.00	\$ 80,000.00	
52150	COMMUNICATIONS	\$ 919.94	\$ 569.36	\$ 800.00	\$ 800.00	\$ 800.00	
52170	PROFESSIONAL DEV & TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	
52230	OFFICE SUPPLIES	\$ 117.83	\$ 346.88	\$ 400.00	\$ 400.00	\$ 400.00	
52231	POOL SUPPLIES	\$ 7,306.81	\$ 9,135.16	\$ 7,340.00	\$ 9,200.00	\$ 9,200.00	
55161	NEW POOL FILTRATION SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	
55162	NEW FIBERGLASS LOCKERS	\$ -	\$ -	\$ -	\$ -	\$ -	
* TOTAL 16621		\$ 190,490.56	\$ 199,320.08	\$ 202,661.00	\$ 231,357.00	\$ 213,678.00	

16625	MUNICIPAL GROUNDS						
51010	DEPT HEAD SALARY & WAGES	\$ 47,997.23	\$ 55,455.92	\$ 63,327.00	\$ 65,000.00	\$ 65,250.00	
51012	CLERK/ASST SAL & WAGES	\$ 30,035.20	\$ 30,817.80	\$ 31,865.00	\$ 31,865.00	\$ 31,865.00	
51013	MAINTENANCE CREW SAL&WGS	\$ 143,299.44	\$ 137,194.26	\$ 147,788.00	\$ 153,459.00	\$ 156,528.00	
51014	BOARD & COMM SAL & WAGES	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	
51020	P/T PLAYGROUNDS SAL&WGS	\$ -	\$ -	\$ -	\$ -	\$ -	
51030	OVERTIME	\$ 7,296.07	\$ 5,892.26	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	
51102	WORKING OUT OF GRADE	\$ 1,038.64	\$ 913.60	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
51105	SICK LEAVE INCENTIVE	\$ 1,432.64	\$ 755.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
51460	LONGEVITY	\$ 4,170.00	\$ 4,380.00	\$ 3,330.00	\$ 3,300.00	\$ 3,420.00	
51551	TERMINATION LEAVE	\$ -	\$ 19,387.03	\$ -	\$ 12,082.00	\$ -	
52030	REPAIRS & MAINTENANCE	\$ 11,282.98	\$ 7,471.16	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
52050	MINOR EQUIPMENT	\$ 3,552.86	\$ 68.34	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00	
52150	COMMUNICATIONS	\$ 952.61	\$ 1,363.69	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
52230	OFFICE SUPPLIES	\$ 711.55	\$ 1,573.36	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
52990	FLOOD CONTROL	\$ -	\$ -	\$ -	\$ 750,000.00	\$ -	
57090	CLOTH/UNIFORM ALLOWANCE	\$ -	\$ 350.00	\$ 350.00	\$ 850.00	\$ 850.00	
* TOTAL 16625		\$ 254,469.22	\$ 268,322.42	\$ 276,860.00	\$ 1,046,756.00	\$ 286,113.00	

16630	PARKS						
52030	REPAIRS & MAINTENANCE	\$ 55.00	\$ 391.97	\$ 200.00	\$ 1,000.00	\$ 500.00	
52110	ENERGY & UTILITIES	\$ 1,451.49	\$ 1,699.37	\$ 3,000.00	\$ 3,000.00	\$ 2,200.00	
52150	COMMUNICATIONS	\$ 102.00	\$ -	\$ 500.00	\$ 300.00	\$ 300.00	
58150	PLAYGROUND IMPROVEMENTS	\$ 7,186.55	\$ 5,831.01	\$ 5,800.00	\$ 20,000.00	\$ 6,000.00	
* TOTAL 16630		\$ 8,795.04	\$ 7,922.35	\$ 9,500.00	\$ 24,300.00	\$ 9,000.00	

ORG/ OBJ	DEPARTMENT	2006 EXPENDED	2007 EXPENDED	2008 BUDGET	2009 DEPARTMENT	2009 MAYOR	2009 CITY COUNCIL
16650	HISTORICAL COMMISSION						
52170	PROFESSIONAL DEV & TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	
52190	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
52230	OFFICE SUPPLIES	\$ -	\$ -	\$ 300.00	\$ -	\$ 300.00	
55141	CEMETERY RESTORATION	\$ -	\$ -	\$ -	\$ -	\$ -	
55149	LUCY STONE COMM MARKERS	\$ -	\$ -	\$ -	\$ -	\$ -	
55150	MARKER, UPTOWN HISTORIC DIST	\$ -	\$ -	\$ -	\$ -	\$ -	
55151	PRINTING, GARDNER: A PORTRAIT	\$ -	\$ -	\$ -	\$ -	\$ -	
* TOTAL 16650		\$ -	\$ -	\$ 300.00	\$ -	\$ 300.00	

17710	DEBT SERVICE						
57600	PRINCIPAL - INSIDE DEBT	\$ 930,094.00	\$ 1,758,094.00	\$ 1,036,094.00	\$ 1,038,094.00	\$ 1,038,094.00	
57601	PRINCIPAL - OUTSIDE DEBT	\$ 815,900.00	\$ 791,390.00	\$ 787,805.00	\$ 786,763.00	\$ 786,763.00	
57610	INTEREST - INSIDE DEBT	\$ 166,497.99	\$ 142,305.25	\$ 116,736.00	\$ 88,600.00	\$ 88,600.00	
57611	INTEREST - OUTSIDE DEBT	\$ 411,755.60	\$ 403,221.90	\$ 360,909.00	\$ 323,762.00	\$ 323,762.00	
57621	INTEREST TEMPORARY LOANS	\$ 44,603.17	\$ 48,786.01	\$ 90,000.00	\$ 150,000.00	\$ 90,000.00	
* TOTAL 17710		\$ 2,368,850.76	\$ 3,143,797.16	\$ 2,391,544.00	\$ 2,387,219.00	\$ 2,327,219.00	

19910	CONTRIBUTORY RETIREMENT						
51011	EXECUTIVE SEC SAL & WAGES	\$ 25,101.20	\$ 38,050.22	\$ 42,209.00	\$ 46,500.00	\$ 46,500.00	
51014	BOARD & COMM SAL & WAGES	\$ 15,300.00	\$ 15,300.00	\$ 15,300.00	\$ 15,300.00	\$ 15,300.00	
51023	TEMP SALARY & WAGES	\$ 11,324.25	\$ -	\$ -	\$ -	\$ -	
51030	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	
51460	LONGEVITY	\$ 270.00	\$ 300.00	\$ 330.00	\$ 360.00	\$ 360.00	
51551	TERMINATION LEAVE	\$ 20,727.74	\$ -	\$ -	\$ -	\$ -	
57070	CONTRIB RETIRE ASSESSMENT	\$ 2,183,990.00	\$ 2,276,768.00	\$ 2,361,526.00	\$ 2,432,310.00	\$ 2,432,310.00	
57071	MILITARY LEAVE ASSESSMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
57072	WORKER'S COMP ASSESSMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
* TOTAL 19910		\$ 2,256,713.19	\$ 2,330,418.22	\$ 2,419,365.00	\$ 2,494,470.00	\$ 2,494,470.00	

19911	NON-CONTRIB RETIREMENT						
57181	WIDOW'S ANNUITY	\$ -	\$ -	\$ -	\$ -	\$ -	
57182	WIDOW'S ANNUITY-CHAP 420	\$ -	\$ -	\$ -	\$ -	\$ -	
57183	WIDOW'S ANNUITY-CHAP 318	\$ -	\$ -	\$ -	\$ -	\$ -	
57185	POLICE PENSIONS	\$ -	\$ -	\$ -	\$ -	\$ -	
57186	FIRE PENSIONS	\$ -	\$ -	\$ -	\$ -	\$ -	
57188	SCHOOL PENSIONS	\$ 24,791.04	\$ 25,151.04	\$ 25,512.00	\$ 25,872.00	\$ 25,872.00	
57189	HIGHWAY PENSIONS	\$ 7,534.32	\$ 7,760.40	\$ 7,994.00	\$ 8,234.00	\$ 8,234.00	
* TOTAL 19911		\$ 32,325.36	\$ 32,911.44	\$ 33,506.00	\$ 34,106.00	\$ 34,106.00	

ORG/ OBJ	DEPARTMENT	2006 EXPENDED	2007 EXPENDED	2008 BUDGET	2009 DEPARTMENT	2009 MAYOR	2009 CITY COUNCIL
19914	INSURANCES						
57021	UNEMPLOYMENT COMPENSATION	\$ 49,185.35	\$ 61,111.39	\$ 87,600.00	\$ 87,600.00	\$ 87,600.00	
57022	UNEMPLOYMENT COMPENSATION-SCHL	\$ 100,676.65	\$ 132,216.61	\$ 137,400.00	\$ 137,400.00	\$ 137,400.00	
57040	MEDICARE	\$ 83,753.31	\$ 91,542.89	\$ 105,000.00	\$ 115,000.00	\$ 115,000.00	
57041	MEDICARE-SCHOOL	\$ 183,285.23	\$ 190,727.77	\$ 200,000.00	\$ 210,000.00	\$ 210,000.00	
57501	PROP & GEN LIABILITY INS	\$ 243,019.83	\$ 295,566.00	\$ 310,000.00	\$ 320,000.00	\$ 320,000.00	
57503	PUBLIC OFFIC LIABILITY	\$ 52,904.50	\$ 38,492.50	\$ 75,000.00	\$ 65,000.00	\$ 65,000.00	
57504	MOTOR VEHICLE FLOATER	\$ 75,626.00	\$ 65,403.34	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	
* TOTAL	19914	\$ 788,450.87	\$ 875,060.50	\$ 1,005,000.00	\$ 1,025,000.00	\$ 1,025,000.00	

19999	OTHER EXPENDITURES						
59040	TRANSFER TO STABILIZATION	\$ 110,000.00	\$ -	\$ -	\$ -	\$ -	
59991	PARKING METER FEES TRANSF	\$ -	\$ 19,775.52	\$ -	\$ -	\$ -	
59998	CABLE COMMISSION FEES TRANSFER	\$ 3,772.32	\$ 5,297.02	\$ -	\$ -	\$ -	
* TOTAL	19999	\$ 113,772.32	\$ 25,072.54	\$ -	\$ -	\$ -	

TOTAL GENERAL GOVERNMENT	\$ 21,940,577.18	\$ 23,210,554.65	\$ 24,030,251.00	\$ 31,868,974.00	\$ 23,703,944.00
---------------------------------	-------------------------	-------------------------	-------------------------	-------------------------	-------------------------

ORG/ OBJ	DEPARTMENT	2006 EXPENDED	2007 EXPENDED	2008 BUDGET	2009 DEPARTMENT	2009 MAYOR	2009 CITY COUNCIL
61440	SEWER						
51010	DEPT HEAD SALARY & WAGES	\$ 2,027.41	\$ 10,054.98	\$ 12,000.00	\$ 14,000.00	\$ 20,077.00	
51011	ENGINEER SALARY & WAGES	\$ 237.54	\$ 5,771.99	\$ 5,334.00	\$ 5,334.00	\$ 17,467.00	
51012	CLERK/ASST SAL & WAGES	\$ 30,035.21	\$ 22,086.51	\$ 31,865.00	\$ 31,743.00	\$ 31,865.00	
51013	PART TIME CLERK	\$ 6,784.33	\$ 14,320.06	\$ 16,000.00	\$ 16,480.00	\$ 15,825.00	
51014	MAINTENANCE CREW-SAL&WGS	\$ 42,720.48	\$ 43,825.60	\$ 45,310.00	\$ 46,491.00	\$ 45,310.00	
51030	OVERTIME	\$ 175.37	\$ 68.85	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
51102	WORKING OUT OF GRADE	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
51105	SICK LEAVE INCENTIVE	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	
51460	LONGEVITY	\$ 1,140.00	\$ 1,020.00	\$ 1,050.00	\$ 1,080.00	\$ 1,260.00	
51551	TERMINATION LEAVE	\$ -	\$ -	\$ 29,000.00	\$ 24,324.00	\$ 24,324.00	
52030	REPAIRS & MAINTENANCE	\$ 364.38	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	
52031	REPAIRS TO MAINS	\$ 6,240.00	\$ 21,381.33	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00	
52050	NEW EQUIPMENT	\$ 20,974.91	\$ -	\$ 80,000.00	\$ 125,000.00	\$ 125,000.00	
52110	ENERGY & UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	
52150	COMMUNICATIONS	\$ 345.43	\$ 783.55	\$ 400.00	\$ 1,000.00	\$ 1,000.00	
52170	PROFESSIONAL DEV & TRAVEL	\$ 75.00	\$ 489.00	\$ 750.00	\$ 750.00	\$ 750.00	
52190	PROFESSIONAL SERVICES	\$ 15,223.22	\$ 16,994.61	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	
52191	PRIVATIZATION EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	
52192	WPAT ADMINISTRATIVE FEES	\$ 837.27	\$ -	\$ -	\$ -	\$ -	
52230	OFFICE SUPPLIES	\$ 9,676.91	\$ 7,007.33	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
52231	CHEMICAL TREATMENT	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	
52360	AWWTP CONTRACT OPERATIONS	\$ 706,277.47	\$ 971,652.65	\$ 927,451.00	\$ 964,549.00	\$ 964,549.00	
52380	INDIRECT COSTS REIMBURSE	\$ 76,105.44	\$ 82,593.57	\$ 75,000.00	\$ 100,000.00	\$ 100,000.00	
55031	TELEWISE SEWER LINES	\$ -	\$ -	\$ -	\$ -	\$ -	
55032	COPPER OPTIMIZATION STUDY	\$ 23,913.55	\$ -	\$ -	\$ -	\$ -	
55034	FACILITY ASSET INVENTORY	\$ 6,450.00	\$ -	\$ -	\$ -	\$ -	
55123	COLD STORAGE BUILDING	\$ -	\$ 4,950.00	\$ -	\$ -	\$ -	
55139	I & I REMOVAL	\$ 143,329.79	\$ 54,874.10	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	
56902	TAXES OTHER TOWNS	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	
57090	CLOTH/UNIFORM ALLOWANCE	\$ 600.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	
57601	PRINCIPAL - OUTSIDE DEBT	\$ 170,654.00	\$ 165,216.00	\$ 165,852.00	\$ 156,280.00	\$ 156,280.00	
57611	INTEREST - OUTSIDE DEBT	\$ 102,656.45	\$ 95,328.87	\$ 43,738.00	\$ 75,726.00	\$ 75,726.00	
62050	ENCUMB NEW EQUIPMENT	\$ 44,196.00	\$ -	\$ 40,956.00	\$ -	\$ -	
62170	ENCUMB PROF DEVELOPMENT & TRAV	\$ -	\$ -	\$ -	\$ -	\$ -	
62190	ENCUMB PROFESSIONAL SERV	\$ -	\$ 14,742.29	\$ -	\$ -	\$ -	
62230	ENCUMB OFFICE SUPPLIES	\$ 186.03	\$ -	\$ 4,024.39	\$ -	\$ -	
62231	ENCUMB CHEMICAL TREATMENT	\$ -	\$ -	\$ 17,407.00	\$ -	\$ -	
62360	ENCUMB AWWT CONT&OPERATIO	\$ 83,607.33	\$ 182,032.18	\$ 88,332.06	\$ -	\$ -	
65032	ENC COPPER OPTIMIZATION STUDY	\$ 25,841.45	\$ 845.00	\$ -	\$ -	\$ -	
65034	ENC. FACILITY ASSESS. INVENTOR	\$ -	\$ 24,787.52	\$ 53,962.52	\$ -	\$ -	
65123	ENCUMB COLD STORAGE BUILDING	\$ 147,163.00	\$ 7,784.98	\$ 48,250.00	\$ -	\$ -	
65139	ENCUMB I & I REMOVAL	\$ 566,205.44	\$ 581,060.49	\$ 553,582.92	\$ -	\$ -	
* TOTAL	61440	\$ 2,234,043.41	\$ 2,330,371.46	\$ 2,956,864.89	\$ 2,254,357.00	\$ 2,271,033.00	

ORG/ OBJ	DEPARTMENT	2006 EXPENDED	2007 EXPENDED	2008 BUDGET	2009 DEPARTMENT	2009 MAYOR	2009 CITY COUNCIL
62450	WATER						
51010	DEPT HEAD SALARY & WAGES	\$ -	\$ -	\$ 6,000.00	\$ 6,132.00	\$ 20,077.00	
51011	ENGINEER SALARY & WAGES	\$ -	\$ -	\$ 2,667.00	\$ 2,667.00	\$ 17,467.00	
51012	CLERK/ASST SAL & WAGES	\$ 30,811.85	\$ 31,114.00	\$ 35,298.00	\$ 34,996.00	\$ 35,298.00	
51014	MAINTENANCE CREW SAL&WGS	\$ 42,720.48	\$ 43,825.60	\$ 45,310.00	\$ 47,393.00	\$ 45,310.00	
51030	OVERTIME	\$ 2,543.24	\$ 1,377.32	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
51031	STANDBY	\$ 800.00	\$ 5,120.00	\$ 5,200.00	\$ -	\$ 5,200.00	
51105	SICK LEAVE INCENTIVE	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	
51460	LONGEVITY	\$ 360.00	\$ 420.00	\$ 480.00	\$ 540.00	\$ 540.00	
52030	REPAIRS & MAINTENANCE	\$ 3,014.18	\$ 359.39	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
52031	REPAIRS TO MAINS	\$ 31,978.92	\$ 36,978.70	\$ 75,000.00	\$ 25,000.00	\$ 25,000.00	
52050	NEW EQUIPMENT	\$ 19,473.01	\$ -	\$ 40,000.00	\$ -	\$ -	
52110	ENERGY & UTILITIES	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	
52150	COMMUNICATIONS	\$ 983.78	\$ 626.70	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
52170	PROFESSIONAL DEV & TRAVEL	\$ 790.00	\$ 732.99	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
52190	PROFESSIONAL SERVICES	\$ 19,129.01	\$ 13,773.83	\$ 51,000.00	\$ 25,000.00	\$ 25,000.00	
52191	PRIVATIZATION EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	
52192	WPAT ADMINISTRATIVE FEES	\$ 21,584.72	\$ 15,775.35	\$ 12,300.00	\$ 12,300.00	\$ 12,300.00	
52230	OFFICE SUPPLIES	\$ 11,823.80	\$ 6,756.47	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
52359	CONTRACT OPERATIONS	\$ 766,686.00	\$ 1,189,867.81	\$ 1,328,521.00	\$ 1,368,376.00	\$ 1,368,376.00	
52360	WATER QUAL ADVIS SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
52380	INDIRECT COSTS REIMBURSE	\$ 111,794.56	\$ 122,498.21	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	
56902	TAXES OTHER TOWNS	\$ 2,539.85	\$ 3,109.06	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
57090	CLOTH/UNIFORM ALLOWANCE	\$ 600.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	
57600	PRINCIPAL - INSIDE DEBT	\$ 1,391.00	\$ 1,391.00	\$ 1,391.00	\$ 1,391.00	\$ 1,391.00	
57601	PRINCIPAL - OUTSIDE DEBT	\$ 1,103,799.13	\$ 1,091,012.45	\$ 1,075,242.00	\$ 1,087,539.00	\$ 1,087,539.00	
57610	INTEREST - INSIDE DEBT	\$ 1,251.00	\$ 1,182.00	\$ 1,112.00	\$ 1,043.00	\$ 1,043.00	
57611	INTEREST - OUTSIDE DEBT	\$ 834,040.61	\$ 793,571.14	\$ 804,358.00	\$ 689,854.00	\$ 689,854.00	
58513	PINE STREET WATER MAIN	\$ 31,385.50	\$ -	\$ -	\$ -	\$ -	
62031	ENCUMB REPAIRS TO MAINS	\$ -	\$ -	\$ 26,500.00	\$ -	\$ -	
62050	ENCUMB NEW EQUIPMENT	\$ -	\$ -	\$ 41,735.00	\$ -	\$ -	
62150	ENCUMB COMMUNICATIONS	\$ 195.75	\$ -	\$ -	\$ -	\$ -	
62190	ENCUMB PROFESSIONAL SERV	\$ 8,017.15	\$ 2,538.02	\$ 2,659.04	\$ -	\$ -	
62193	ENCUMB VULNERABILITY ASSESSMNT	\$ -	\$ 4,812.77	\$ -	\$ -	\$ -	
62194	ENCUMB DAM INSPECTIONS	\$ -	\$ -	\$ 31,000.00	\$ -	\$ -	
62230	ENCUMB OFFICE SUPPLIES	\$ -	\$ -	\$ 4,024.39	\$ -	\$ -	
62232	ENC WATER SYSTEM SUPPLIES	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	
62359	ENCUMB CONTRACT OPERATIONS	\$ 75,730.15	\$ 200,589.01	\$ 108,169.81	\$ -	\$ -	
65034	ENC. FACILITY ASSESS. INVENTOR	\$ -	\$ 17,137.48	\$ 17,487.48	\$ -	\$ -	
68252	ENC BOND-WATER TREAT PLAN	\$ -	\$ -	\$ 14,599.26	\$ -	\$ -	
68510	ENCUMB WATER MAIN REPLACEMENT	\$ -	\$ 41,618.90	\$ 63,381.10	\$ -	\$ -	
68513	ENC. PINE ST. WATER MAIN	\$ -	\$ 88,614.50	\$ -	\$ -	\$ -	
* TOTAL	62450	\$ 3,123,443.69	\$ 3,715,502.70	\$ 3,934,335.08	\$ 3,423,131.00	\$ 3,455,295.00	

ORG/ OBJ	DEPARTMENT	2006 EXPENDED	2007 EXPENDED	2008 BUDGET	2009 DEPARTMENT	2009 MAYOR	2009 CITY COUNCIL
63640	GOLF COURSE						
51010	DEPT HEAD SALARY & WAGES	\$ 53,243.29	\$ 58,802.64	\$ 64,804.00	\$ 66,000.00	\$ 66,254.00	
51012	CLERK/ASST SAL & WAGES	\$ 15,017.80	\$ 15,408.64	\$ 15,933.00	\$ 15,871.00	\$ 17,225.00	
51013	LABORERS SALARY & WAGES	\$ 183,805.46	\$ 190,918.72	\$ 195,000.00	\$ 200,850.00	\$ 200,850.00	
51030	OVERTIME	\$ 13,613.55	\$ 9,392.89	\$ 8,500.00	\$ 8,900.00	\$ 8,900.00	
51102	WORKING OUT OF GRADE	\$ -	\$ -	\$ -	\$ -	\$ -	
51460	LONGEVITY	\$ 4,470.00	\$ 4,665.00	\$ 4,860.00	\$ 6,315.00	\$ 5,055.00	
51551	TERMINATION LEAVE	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
52030	REPAIRS & MAINTENANCE	\$ 51,225.08	\$ 49,898.92	\$ 54,400.00	\$ 54,400.00	\$ 54,400.00	
52050	EQUIPMENT	\$ 5,498.12	\$ 13,452.68	\$ 30,500.00	\$ 30,500.00	\$ 30,500.00	
52110	ENERGY & UTILITIES	\$ 24,549.87	\$ 25,078.32	\$ 26,000.00	\$ 28,000.00	\$ 28,000.00	
52150	COMMUNICATIONS	\$ 5,140.92	\$ 5,350.73	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	
52170	PROFESSIONAL DEV & TRAVEL	\$ 4,950.42	\$ 4,990.91	\$ 4,500.00	\$ 4,600.00	\$ 4,600.00	
52190	GOLF PRO	\$ 47,500.20	\$ 48,499.90	\$ 47,500.00	\$ 50,500.00	\$ 50,500.00	
52191	PROFESSIONAL SERVICES	\$ 5,769.57	\$ 2,386.14	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
52230	GENERAL SUPPLIES	\$ 33,452.45	\$ 35,784.13	\$ 33,400.00	\$ 33,400.00	\$ 33,400.00	
52240	VEHICLE SUPPLIES	\$ 6,075.60	\$ 5,289.99	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	
52380	INDIRECT COSTS REIMBURSE	\$ 89,149.53	\$ 129,645.85	\$ 125,000.00	\$ 135,000.00	\$ 135,000.00	
55072	GOLF COURSE IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
55073	GOLF COURSE PUMP STATION	\$ -	\$ -	\$ -	\$ -	\$ -	
55079	FAIRWAY DRAINAGE	\$ -	\$ -	\$ -	\$ -	\$ -	
57090	CLOTH/UNIFORM ALLOWANCE	\$ 2,450.00	\$ 3,150.00	\$ 2,800.00	\$ 2,800.00	\$ 3,150.00	
58251	RESTAURANT RENOVATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	
59998	TRANSFER TO SEWER FUND	\$ 15,603.00	\$ -	\$ -	\$ -	\$ -	
62030	ENCUMB REPAIRS & MAINTEN	\$ -	\$ -	\$ -	\$ -	\$ -	
62050	ENCUMB EQUIPMENT	\$ -	\$ -	\$ 23,453.00	\$ -	\$ -	
62110	ENCUMB ENERGY & UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	
62170	ENCUMB PROF DEVELOPMENT & TRAV	\$ -	\$ -	\$ -	\$ -	\$ -	
62191	ENCUMB PROFESSIONAL SERVICES	\$ -	\$ -	\$ 800.00	\$ -	\$ -	
65072	ENCUMB GOLF COURSE IMPROVEMENT	\$ -	\$ 19,999.94	\$ -	\$ -	\$ -	
65073	ENCUMB GOLF COURSE PUMP STATIO	\$ -	\$ -	\$ -	\$ -	\$ -	
65079	ENCUMB FAIRWAY DRAINAGE	\$ -	\$ -	\$ -	\$ -	\$ -	
68251	ENCUMB RESTAURANT RENOVAT	\$ -	\$ -	\$ -	\$ -	\$ -	
69998	ENCUMB TRANS TO SEWER FUND	\$ -	\$ -	\$ -	\$ -	\$ -	
* TOTAL 63640		\$ 561,514.86	\$ 622,715.40	\$ 671,950.00	\$ 671,636.00	\$ 672,334.00	

ORG/ OBJ	DEPARTMENT	2006 EXPENDED	2007 EXPENDED	2008 BUDGET	2009 DEPARTMENT	2009 MAYOR	2009 CITY COUNCIL
64433	LANDFILL CLOSURE EXPENSES						
51011	LANDFILL SUPERVISOR SALARY	\$ -	\$ -	\$ 19,000.00	\$ 19,000.00	\$ 19,951.00	
52030	FINAL COVER MAINTENANCE	\$ -	\$ -	\$ 12,000.00	\$ 16,000.00	\$ 16,000.00	
52050	MINOR EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
52110	ENERGY & UTILITIES	\$ -	\$ -	\$ 30,000.00	\$ 24,000.00	\$ 24,000.00	
52150	COMMUNICATIONS	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00	
52170	PROFESSIONAL DEV & TRAVEL	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	
52190	PROFESSIONAL SERVICES	\$ -	\$ 37,303.95	\$ 80,000.00	\$ 60,000.00	\$ 60,000.00	
52270	AIR POLLUTION CONTROL MAINTENA	\$ -	\$ 139,696.17	\$ 30,000.00	\$ 10,000.00	\$ 10,000.00	
52271	GROUNDWATER MONITORING	\$ -	\$ 26,702.81	\$ 40,000.00	\$ 20,000.00	\$ 20,000.00	
52272	SULFUR CONTROL	\$ -	\$ 17,323.37	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
52380	INDIRECT COSTS REIMBURSE	\$ -	\$ 2,642.55	\$ -	\$ 3,000.00	\$ 3,000.00	
58160	RESERVE FOR POST-CLOSURE MONIT	\$ -	\$ -	\$ -	\$ -	\$ -	
68160	ENCUMB RESERVE/POST-CLOSURE	\$ -	\$ -	\$ 421,000.00	\$ -	\$ -	
* TOTAL 64433		\$ -	\$ 223,668.85	\$ 648,000.00	\$ 167,400.00	\$ 168,351.00	
** TOTAL 640		\$ -	\$ 223,668.85	\$ 648,000.00	\$ 167,400.00	\$ 168,351.00	

65430	SOLID WASTE EXPENSES						
51011	TRANSFER STATN SUPER SALARY	\$ -	\$ -	\$ 20,902.00	\$ 39,749.00	\$ 19,951.00	
51018	TRANSFER STATN MONITOR SAL	\$ -	\$ -	\$ 15,200.00	\$ 15,200.00	\$ 15,200.00	
51013	ACCOUNT CLERK SALARY					\$ 15,825.00	
51030	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ 500.00	
51460	LONGEVITY					\$ 180.00	
52030	REPAIRS & MAINTENANCE	\$ -	\$ -	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	
52050	MINOR EQUIPMENT	\$ -	\$ -	\$ 625.00	\$ 1,000.00	\$ 1,000.00	
52110	ENERGY & UTILITIES	\$ -	\$ -	\$ 5,000.00	\$ 7,000.00	\$ 7,000.00	
52150	COMMUNICATIONS	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	
52170	PROFESSIONAL DEV & TRAVEL	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	
52190	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
52230	OFFICE SUPPLIES	\$ -	\$ -	\$ 1,375.00	\$ -	\$ 1,000.00	
52232	TRASH BAGS	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	
52240	VEHICLE SUPPLIES	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	
52361	TRASH DISPOSAL	\$ -	\$ -	\$ 600,000.00	\$ 650,000.00	\$ 430,000.00	
52380	INDIRECT COSTS REIMBURSE	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 34,000.00	
55126	CURBSIDE RECYCLING	\$ -	\$ -	\$ 239,420.00	\$ 247,556.00	\$ 247,556.00	
55361	CURBSIDE RUBBISH COLLECT	\$ -	\$ -	\$ 434,535.00	\$ 449,308.00	\$ 449,308.00	
55363	CURBSIDE YARD WASTE COLLECTION	\$ -	\$ -	\$ 36,915.00	\$ 38,170.00	\$ 42,420.00	
55365	HOUSEHOLD HAZARDOUS WASTE	\$ -	\$ -	\$ 15,825.00	\$ 16,359.00	\$ 16,359.00	
57090	CLOTH/UNIFORM ALLOWANCE	\$ -	\$ -	\$ 350.00	\$ 350.00	\$ 350.00	
* TOTAL 65430		\$ -	\$ -	\$ 1,480,647.00	\$ 1,580,692.00	\$ 1,346,849.00	

ENTERPRISE ACCOUNT TOTALS	\$ 5,919,001.96	\$ 6,892,258.41	\$ 9,691,796.97	\$ 8,097,216.00	\$ 7,913,862.00
----------------------------------	------------------------	------------------------	------------------------	------------------------	------------------------

<u>ORG/ OBJ</u>	<u>DEPARTMENT</u>	<u>2006 EXPENDED</u>	<u>2007 EXPENDED</u>	<u>2008 BUDGET</u>	<u>2009 DEPARTMENT</u>	<u>2009 MAYOR</u>	<u>2009 CITY COUNCIL</u>
13960	SCHOOL EXPENSES						
51000	SCHOOL EXPENSES	\$ 18,463,688.00	\$ 10,478,877.00	\$ 19,592,095.00	\$ 20,093,535.00	\$ 20,142,535.00	
68000	ENCUMBERED SCHOOL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	
51207	CROSSING GUARDS	\$ 53,750.00	\$ 19,913.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	
52800	REGUALR TRANSPORTATION	\$ 313,042.00	\$ 441,418.00	\$ 475,000.00	\$ 490,000.00	\$ 490,000.00	
63500	ENC. REGULAR TRANSPORTATION	\$ -	\$ -	\$ -	\$ -	\$ -	
55804	SPED TRANSPORTATION	\$ 755,097.00	\$ 832,000.00	\$ 875,000.00	\$ 900,000.00	\$ 900,000.00	
65804	ENC. SPED TRANSPORTATION	\$ -	\$ 44,440.00	\$ -	\$ -	\$ -	
* TOTAL 13960		\$ 19,585,577.00	\$ 11,816,648.00	\$ 21,002,095.00	\$ 21,543,535.00	\$ 21,592,535.00	

TOTAL CITY OF GARDNER FY 2009 BUDGET \$ 53,210,341.00