

*City of Methuen, Massachusetts
Municipal Operating Budget*



Fiscal Year 2008



TABLE OF CONTENTS

BUDGET MESSAGE

City Officials	A
Budget Summary Fiscal Year 2008	B
Budget Comparisons	C
Government Wide Expenses by Function	D
Government Wide Revenues	E
Change in Fund Balance ~ General Fund	F
General Fund Expenditures by Function	G
General Fund Revenues by Source	H
Property Tax Levies and Collections	I
Assessed Value of Taxable Property by Classification	J
Assessed Value and Equalized Valuation of Taxable Property	K
Principal Tax Payers	L
Building Permits	M
Population and School Enrollment	N

LEGISLATIVE & ADMINISTRATIVE

City Council	1
City Clerk	4
Mayor	7
Human Resources	10
Information Technologies	13
Legal Service	17
Historical Commission	20

FINANCE

City Auditor	23
Assessment - Real & Personal	27
Treasurer/Tax Collector	30
Reserve Fund	33

DEBT SERVICE

Bonds & Interest	34
--------------------------------------	----

INSURANCE

Employee Benefits (Insurance)	35
---	----

RETIREMENT

Employee Benefits (Non-Contributory)	36
Employee Benefits (Contributory)	38

ECONOMIC & COMMUNITY DEVELOPMENT

Economic & Community Development	40
--	----

HUMAN SERVICES

Elder Affairs	45
Nevins Memorial Library	49
Recreational Services	51
Veterans Affairs	54

PUBLIC WORKS

Solid Waste Disposal	57
Capital Improvement Program	58
Public Works	59

PUBLIC SAFETY

Police Services	67
Fire Prevention	71
Emergency Management	75

WATER & SEWER ENTERPRISE FUND

Water & Sewer	78
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EDUCATION

Greater Lawrence Technical High School	87
Methuen Schools	88



<u>Title</u>	<u>Name</u>	<u>Selection/Term</u>	<u>Term Expires</u>
Mayor	William M. Manzi	Elected	December 31, 2007
City Council:			
Chairman - Councilor at Large	Stephen N. Zanni	Elected	December 31, 2007
Vice Chairman - Councilor at Large	Kathleen Corey Rahme	Elected	December 31, 2007
Councilor at Large	Kenneth R. Willette Jr.	Elected	December 31, 2007
Central District Councilor	John A. Cronin Jr.	Elected	December 31, 2007
Central District Councilor	Phillip J. Lahey Jr.	Elected	December 31, 2007
East District Councilor	Larry F. Giordano	Elected	December 31, 2007
East District Councilor	Joseph A. Leone III	Elected	December 31, 2007
West District Councilor	Robert A. Andrew	Elected	December 31, 2007
West District Councilor	Deborah R. Quinn	Elected	December 31, 2007

Fiscal Year 2008 Methuen Municipal Operating Budget

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(B)

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>City Council Adopted Fiscal Year 2008</u>
General Government	\$3,614,150	\$3,142,356	\$3,344,868	\$ 3,366,162	\$ 3,238,154	\$ 3,210,767
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	\$ 5,718,742
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	\$ 58,617,141
Regional School	\$566,538	\$732,068	\$870,339	\$ 1,119,882	\$ 1,437,820	\$ 1,597,851
Court Judgment	\$33,103	\$112,196	\$25,000	\$ -	\$ 67,500	\$ -
Overlay	\$503,473	\$503,473	\$607,920	\$ 500,000	\$ 548,750	\$ 500,000
County State & Miscellaneous	\$434,535	\$434,535	\$896,557	\$ 841,727	\$ 1,195,374	\$ 1,305,950
Restricted Use	\$220,103	\$210,842	\$92,170	\$ 89,549	\$ 91,289	\$ 96,053
Total	\$98,995,250	\$99,740,842	\$105,541,057	\$ 112,489,301	\$ 118,117,566	\$ 124,492,005

CITY OF METHUEN, MASSACHUSETTS

GOVERNMENT-WIDE EXPENSES BY FUNCTION
(in thousands)

Governmental Activities													
Fiscal Year	General Government	Public Safety	Education	Public Works	Sanitation	Health and Human Services	Culture and Recreation	Interest	Intergovernmental	Miscellaneous	Subtotal	Enterprise Services	Total
2003	\$8,227	\$16,474	\$66,162	\$8,633	\$2,478	\$1,137	\$1,128	\$3,825	\$410	\$120	\$108,594	\$6,169	\$114,763
2004	\$8,063	\$16,672	\$70,865	\$9,781	\$2,479	\$1,200	\$1,179	\$3,595	\$970	\$61	\$114,865	\$6,151	\$121,016
2005	\$9,413	\$17,648	\$74,835	\$9,302	\$2,610	\$1,058	\$1,197	\$3,250	\$898	\$76	\$120,287	\$6,358	\$126,645
2006	\$11,397	\$18,168	\$77,036	\$8,514	\$2,741	\$1,078	\$1,173	\$3,293	\$0	\$0	\$123,400	\$6,503	\$129,903

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.

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			Investment Income	Other Revenues	Total
							to Specific Programs					
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		

Source: Comprehensive Annual Financial Report

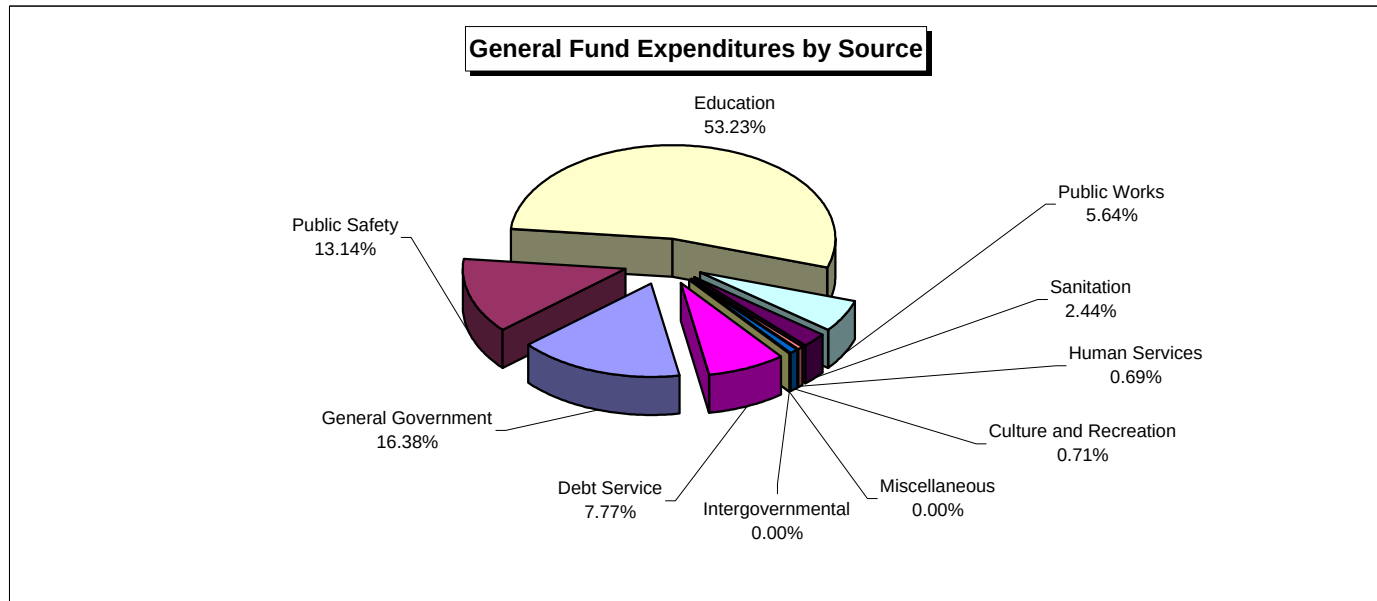
Note: Only fiscal years 2003 - 2006 information is provided because in fiscal year 2003 the City implemented the reporting requirements of GASB 34. In future years, the City intends on reporting additional year comparative information on this table so that after fiscal year 2012 there will be ten years presented.

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

	1997	1998	1999	Fiscal Year 2000	2001	2002	2003	2004	2005	2006
Revenues										
Taxes	\$ 31,927,661	\$ 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
Excise Taxes	\$ 2,228,166	\$ 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
Departmental	\$ 1,379,677	\$ 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
Licenses and permits	\$ 678,897	\$ 606,021	\$ 603,757	\$ 845,854	\$ 829,469	\$ 1,091,393	\$ 828,563	\$ 1,118,277	\$ 1,437,780	\$ 1,341,367
Intergovernmental	\$ 20,612,349	\$ 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
Charges for Services	\$ 67,253				\$ 63,581	\$ 59,556	\$ 93,498	\$ 93,903	\$ 76,812	\$ 166,225
Interest Earnings	\$ 1,489,451	\$ 2,536,772	\$ 2,114,313	\$ 1,421,629	\$ 1,033,517	\$ 578,595	\$ 655,740	\$ 523,673	\$ 551,997	\$ 381,428
Fines & Forfeitures	\$ 269,505	\$ 261,482	\$ 249,552	\$ 272,484	\$ 247,930	\$ 225,897	\$ 277,479	\$ 353,363	\$ 384,466	\$ 339,721
Contributions										\$ -
Miscellaneous	\$ 406,680	\$ 30,680	\$ 294,619	\$ 753,327	\$ 222,561	\$ 248,022	\$ 544,928	\$ 1,468,670	\$ 76,636	\$ 347,665
Total Revenues	59,059,639	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
Expenditures by Function										
General government	\$ 12,046,511	\$ 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
Public safety	8,482,522	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
Education	30,861,006	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
Public works	2,159,613	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
Sanitation	1,241,719	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
Human services	924,814	947,348	1,062,892	1,145,055	1,148,747	1,385,823	909,859	906,215	690,512	772,235
Culture and recreation	190,565	5,457,542					785,000	761,447	760,538	801,824
Miscellaneous		120,500	114,402			56,597	120,184	61,145	75,910	-
Intergovernmental	497,268	523,628	348,517	298,814	300,501	360,204	409,809	969,530	898,268	-
Debt service	2,889,926		6,924,050	7,846,263	8,063,617	8,623,025	8,622,028	8,304,881	7,716,136	8,732,471
Total Expenditures	59,293,944	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
Excess of revenues Over/(Under) Expenditures	(234,305)	2,744,543	(767,270)	(83,385)	(2,332,363)	(267,268)	(2,901,812)	(3,154,607)	(2,843,503)	(5,202,177)
Other Financing Sources (Uses)										
Issuance of Bonds									13,285,000	
Issuance of Refunded Bonds									(13,772,700)	
Payments to Escrow Agent									813,355	
Bond Premium									(39,760)	
Bond Issuance Cost										1,177,737
Sale of Capital Assets										232,252
Capital Leases									722,015	
Transfers in	1,184,330	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
Transfers out	(1,316,229)	(1,856,145)	(1,041,490)	(836,044)	(1,345,833)	(1,248,674)	(3,192)	(27,624)	(983,235)	-
Total Other Financing Sources (Uses)	(131,899)	34,053	1,169,189	1,341,278	825,263	927,883	2,559,129	3,225,906	2,613,524	4,863,964
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	\$ (366,204)	\$ 2,778,596	\$ 401,919	\$ 1,257,893	\$ (1,507,100)	\$ 660,615	\$ (342,683)	\$ 71,299	\$ (229,979)	\$ (338,213)
Fund Balance, Beginning	1,743,787	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
Fund Balance, Ending	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

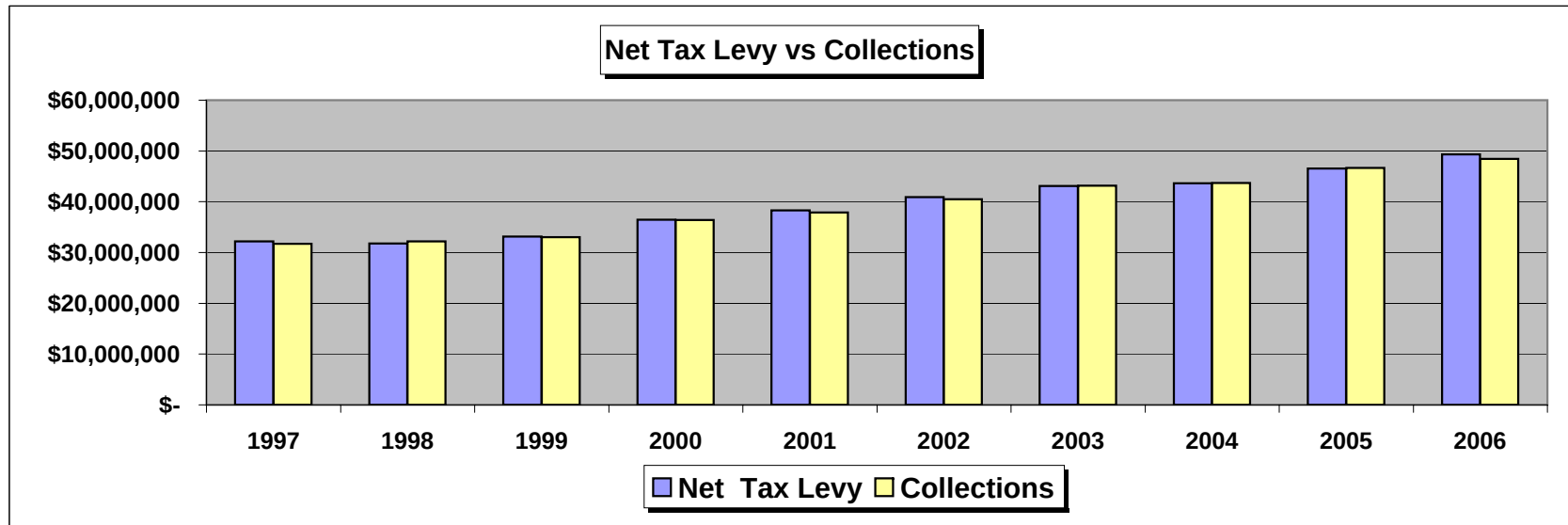
City of Methuen, Massachusetts
General Fund Expenditures by Function
Last Ten Fiscal Years

Account/Description	Fiscal Year 1997	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
General Government	\$12,046,511	\$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
Public Safety	8,482,522	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
Education	30,861,006	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
Public Works	2,159,613	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
Sanitation	1,241,719	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
Human Services	574,564	572,023	652,641	718,055	749,250	855,823	909,859	906,215	690,512	772,235
Culture and Recreation	350,250	375,325	410,251	427,000	399,497	530,000	785,000	761,447	760,538	801,824
Miscellaneous	190,565	120,500	114,402	-	-	56,597	120,184	61,145	75,910	-
Intergovernmental	497,268	523,628	348,517	298,814	300,501	360,204	409,809	969,530	898,268	-
Capital Outlay										-
Debt Service	2,889,926	5,457,542	6,924,050	7,846,263	8,063,617	8,623,025	8,622,028	8,304,881	7,716,136	8,732,471
Total Expenditures	59,293,944	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



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 Dollar Amount	% of Net Levy	Cumulative Collections as of June 30, 2006 Dollar Amount	% of Net Levy	Outstanding Balance as of 30-Jun-06	Percent of Outstanding to Net Tax Levy	
1997	(1)	\$ 32,697,842	\$ 500,000	\$ 32,197,842	98.47%	\$ 30,722,557	95.42%	\$ 31,723,436	98.53%	\$ 26,826	0.08%	(2)
1998		\$ 32,977,500	\$ 1,175,909	\$ 31,801,591	96.43%	\$ 31,178,348	98.04%	\$ 32,178,315	101.18%	\$ 16,338	0.05%	(2)
1999		\$ 33,681,810	\$ 521,577	\$ 33,160,233	98.45%	\$ 32,063,991	96.69%	\$ 33,046,054	99.66%	\$ 30,729	0.09%	(2)
2000	(1)	\$ 37,191,667	\$ 753,153	\$ 36,438,514	97.97%	\$ 35,184,062	96.56%	\$ 36,399,962	99.89%	\$ 11,094	0.03%	(2)
2001		\$ 38,862,468	\$ 550,664	\$ 38,311,804	98.58%	\$ 36,775,279	95.99%	\$ 37,912,247	98.96%	\$ 27,375	0.07%	(2)
2002		\$ 41,381,324	\$ 472,457	\$ 40,908,867	98.86%	\$ 39,633,212	96.88%	\$ 40,492,558	98.98%	\$ 24,969	0.06%	(2)
2003	(1)	\$ 43,633,135	\$ 503,473	\$ 43,129,662	98.85%	\$ 42,528,985	98.61%	\$ 43,162,651	100.08%	\$ 11,100	0.03%	(2)
2004		\$ 44,148,900	\$ 497,525	\$ 43,651,375	98.87%	\$ 43,005,020	98.52%	\$ 43,693,958	100.10%	\$ 10,148	0.02%	(2)
2005		\$ 47,151,585	\$ 607,920	\$ 46,543,665	98.71%	\$ 46,075,920	99.00%	\$ 46,669,185	100.27%	\$ 8,502	0.02%	(2)
2006	(1)	\$ 49,846,630	\$ 495,748	\$ 49,350,882	99.01%	\$ 48,434,709	98.14%	\$ 48,434,709	98.14%	\$ 1,023,511	2.07%	

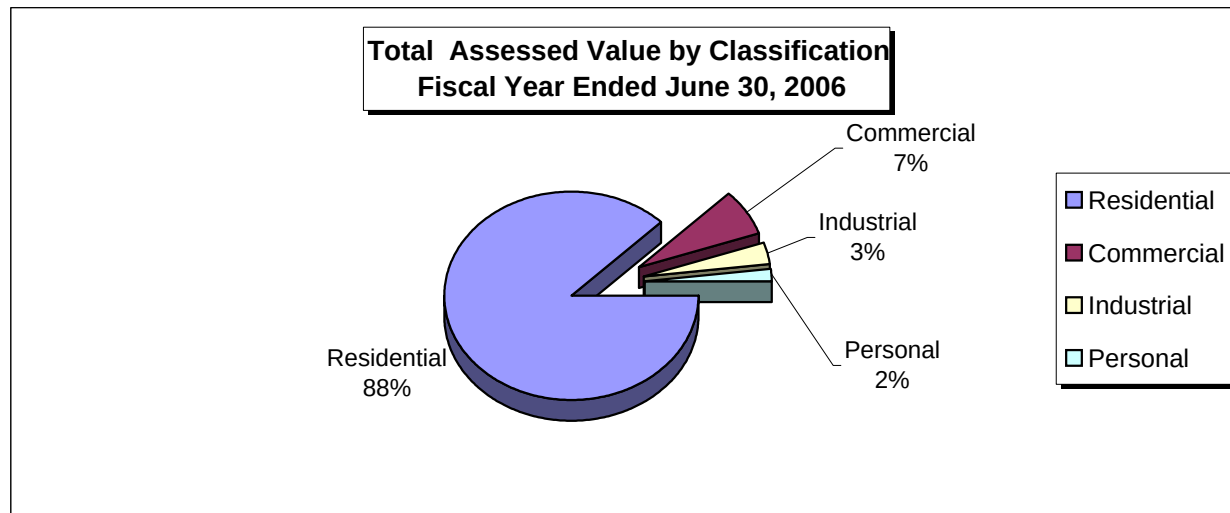


(1) Revaluation Year

(2) Outstanding amount represents personal property tax only.
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
1997	(1)	\$ 1,510,364,100	82.15%	\$ 188,409,100	\$ 83,567,400	\$ 56,116,990	\$ 328,093,490	17.85%	\$ 1,838,457,590
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



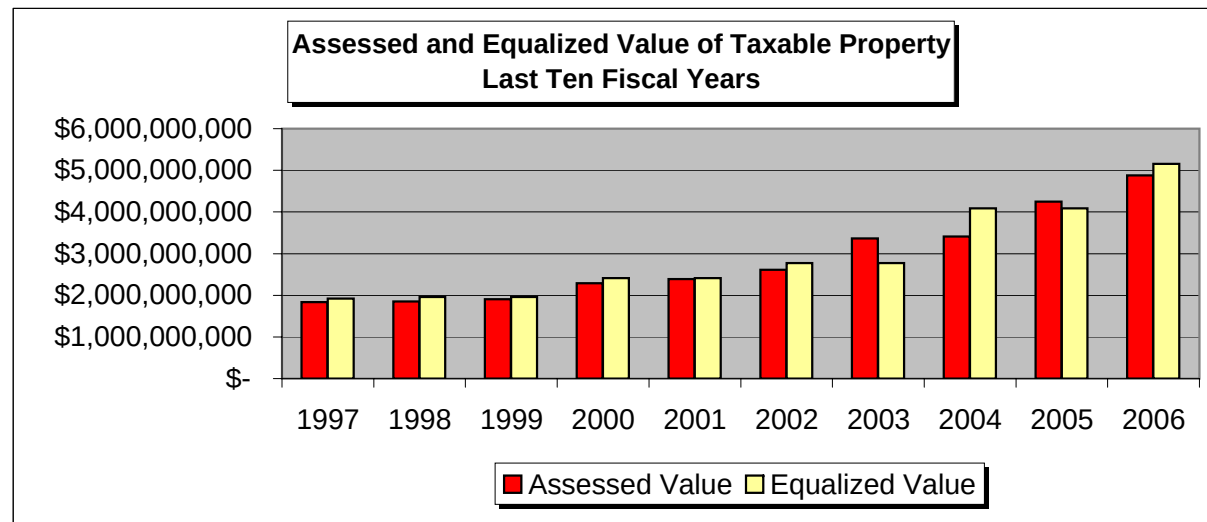
(1) Revaluation Year

Source: Department of Revenue Tax Rate Recapitulation Sheets

* 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				
1997	(1) \$ 1,782,340,600	\$ 56,116,990	\$ 1,838,457,590	39,990	\$ 45,973	\$ 1,922,748,900	95.62%
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	43,789	\$ 111,323	\$ 5,156,208,600 (3)	94.54%



(1) Revaluation Year

(2) Equalized valuations are determined biennially by the Commissioner of Revenue

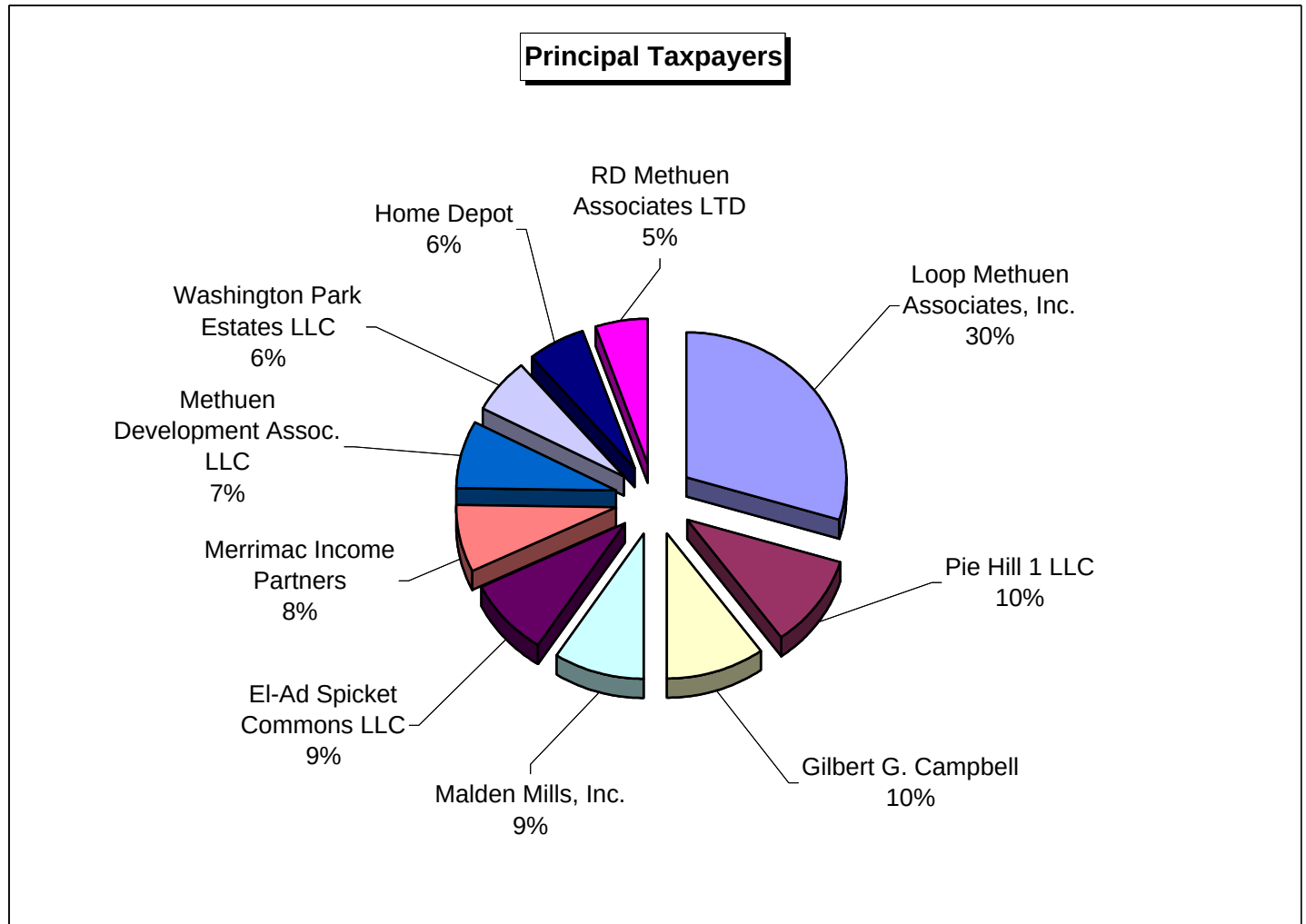
Sources: Department of Revenue Tax Rate Recapitulation Sheets

U.S. Census Records

(3) Proposed Equalized Valuation per Massachusetts Department of Revenue

City of Methuen, Massachusetts
Principal Taxpayers
Fiscal Year 2006

Name	Nature of Business	Total Assessed Valuations for Fiscal Year 2006	% of Total Estimated Assessed Value
Loop Methuen Associates, Inc.	Retail/Entertainment	\$ 55,177,700	1.13%
Pie Hill 1 LLC	Apartments	\$ 19,315,600	0.40%
Gilbert G. Campbell	Vacant Land, Office, Bank, Apartments	\$ 18,489,300	0.38%
Malden Mills, Inc.	Manufacturing	\$ 16,714,000	0.34%
El-Ad Spicket Commons LLC	Apartments/Condominiums	\$ 15,871,700	0.33%
Merrimac Income Partners	Shopping Center	\$ 14,381,400	0.30%
Methuen Development Assoc. LLC	Industrial Warehouse	\$ 13,730,500	0.28%
Washington Park Estates LLC	Apartments	\$ 11,321,200	0.23%
Home Depot	Building Supplies	\$ 10,676,200	0.22%
RD Methuen Associates LTD	Shopping Center	\$ 9,940,600	0.20%
		\$ 185,618,200	3.81%

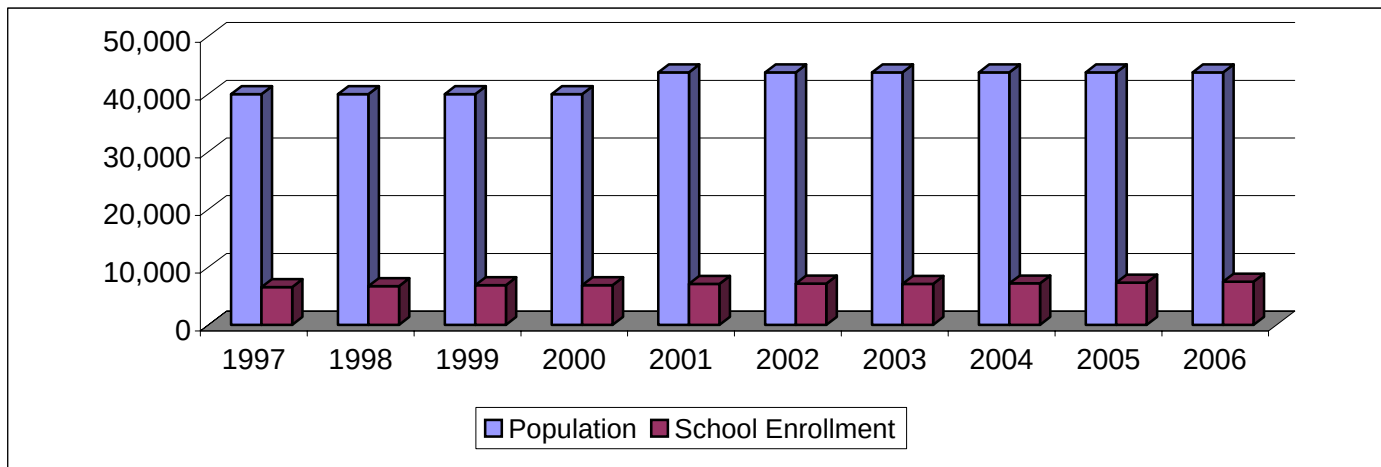


City of Methuen Massachusetts
Building Permits
Last Ten Years

<u>Year</u>	<u>New Construction</u>				<u>Additions/Alterations</u>				<u>Total</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>		
1997	125	\$ 16,892,808	9	\$ 2,439,000	1020	\$ 6,644,610	115	\$ 24,099,567	1269	\$ 50,075,985
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	1683	\$ 21,350,459	131	\$ 9,296,864	1875	\$ 47,099,954
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
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
1997	39,990	***	6,545	***	16.37%
1998	39,990	0	6,718	173	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	43,789	0	7,485	172	17.09%



**FY 2008
Budget
Summary**

Department: City Council

Organizational Unit: Legislative & Administrative

<i>Classification</i>	<i>Expenditures 2003-04</i>	<i>Expenditures 2004-05</i>	<i>Expenditures 2005-06</i>	<i>Council Adopted Budgeted 2006-07</i>	<i>Departmental Request FY. 2007-08</i>	<i>Mayor Recommendation</i>	<i>Council Adopted Budget 2007-08</i>
Personal Services	\$ 118,268.54	\$ 124,482.03	\$ 125,542.07	\$ 132,512	\$ 138,231	\$ 138,231	\$ 138,231
Laborers							
Other Expenses	\$ 14,073.82	\$ 12,651.86	\$ 12,199.28	\$ 13,801	\$ 14,051	\$ 7,551	\$ 7,551
Equipment Outlay							
Total	\$ 132,342.36	\$ 137,133.89	\$ 137,741.35	\$ 146,313	\$ 152,282	\$ 145,782	\$ 145,782

**FY 2008
Budget
Summary**

Department: City Council

Organizational Unit: Legislative & Administrative

Position			Classification Personal Services	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
06-07 Actual	Dept. Req.	Mayor Rec.								
9	9	9	Councilors	\$ 44,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
1	1	1	Council Clerk	\$ 47,039.20	\$ 49,405.72	\$ 50,403.08	\$ 52,298	\$ 54,944	\$ 54,944	\$ 54,944
1	1	1	Principal Clerk				\$ 32,034	\$ 34,695	\$ 34,695	\$ 34,695
			Stenographer/Part Time/Assistant			\$ 27,336.92				
0	0	0	Senior Clerk	\$ 25,512.24	\$ 26,795.92					
			Longevity	\$ 1,717.10	\$ 3,280.39	\$ 2,802.07	\$ 3,180	\$ 3,592	\$ 3,592	\$ 3,592
			Total	\$ 118,268.54	\$ 124,482.03	\$ 125,542.07	\$ 132,512	\$ 138,231	\$ 138,231	\$ 138,231

FY 2008
Budget
Summary

Department: City Council

Organizational Unit: Legislative & Administrative

Classification Other Expenses	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
Copier Lease	\$ 2,475.00	\$ 2,842.88	\$ 2,902.50	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700
Dues	\$ 6,075.00	\$ 6,075.00	\$ 6,197.00	\$ 6,250	\$ 6,500	\$ -	\$ -
Equipment Repair	\$ 29.00	\$ 620.74		\$ 200	\$ 200	\$ 200	\$ 200
Food & Related Items	\$ 808.51		\$ 694.12	\$ 750	\$ 750	\$ 750	\$ 750
Legal Advertising	\$ 921.12	\$ 1,905.51	\$ 769.00	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Office Supplies & Equipment	\$ 3,443.21	\$ 697.76	\$ 1,509.68	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Prizes & Awards	\$ 286.98	\$ 252.97	\$ 126.98	\$ 400	\$ 400	\$ 400	\$ 400
Professional Services	\$ 35.00	\$ 257.00		\$ 1	\$ 1	\$ 1	\$ 1
Total	\$ 14,073.82	\$ 12,651.86	\$ 12,199.28	\$ 13,801	\$ 14,051	\$ 7,551	\$ 7,551

FY 2008
Budget
Summary

Department: City Clerk

Organizational Unit: Legislative & Administrative

Classification	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
Personal Services	\$ 200,717.63	\$ 212,388.96	\$ 220,932.11	\$ 238,491	\$ 251,913	\$ 251,913	\$ 251,913
Laborers							
Other Expenses	\$ 43,439.69	\$ 25,454.24	\$ 29,560.89	\$ 39,925	\$ 89,525	\$ 73,225	\$ 73,225
Equipment Outlay							
Total	\$ 244,157.32	\$ 237,843.20	\$ 250,493.00	\$ 278,416	\$ 341,438	\$ 325,138	\$ 325,138

FY 2008
Budget
Summary

Department: City Clerk

Organizational Unit: Legislative & Administrative

Position			Classification Personal Services	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
06-07 Actual	Dept. Req.	Mayor Rec.								
1	1	1	City Clerk	\$ 69,049.76	\$ 75,719.79	\$ 77,317.24	\$ 77,317	\$ 81,229	\$ 81,229	\$ 81,229
1	1	1	Assistant City Clerk	\$ 45,238.96	\$ 39,136.44	\$ 42,001.53	\$ 48,474	\$ 50,927	\$ 50,927	\$ 50,927
2.5	2.5	2.5	Senior Clerk	\$ 61,657.63	\$ 71,896.28	\$ 72,140.74	\$ 80,440	\$ 85,663	\$ 85,663	\$ 85,663
1	1	1	Registrar of Voters	\$ 1,000.00	\$ 1,000.00	\$ 1,300.00	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
0.7	0.7	0.7	P/T Licensing Board Clerk	\$ 17,706.98	\$ 18,622.31	\$ 21,251.68	\$ 22,776	\$ 23,928	\$ 23,928	\$ 23,928
			Customer Service Allowance	\$ 4,750.00	\$ 4,500.00	\$ 4,666.00	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
			Licensing Board Inspector	\$ 500.00						
			Longevity	\$ 814.30	\$ 1,514.14	\$ 2,254.92	\$ 2,684	\$ 3,366	\$ 3,366	\$ 3,366
			Total	\$ 200,717.63	\$ 212,388.96	\$ 220,932.11	\$ 238,491	\$ 251,913	\$ 251,913	\$ 251,913

FY 2008
Budget
Summary

Department: City Clerk

Organizational Unit: Legislative & Administrative

Classification Other Expenses	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
Binding	\$ 1,367.69	\$ 1,264.35	\$ 761.24	\$ 1,500	\$ 1,500	\$ 800	\$ 800
Board of Registrars of Voters	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900	\$ 900	\$ 900	\$ 900
Census Service	\$ 3,065.30	\$ 3,397.94	\$ 3,308.62	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Customer Service Office Repair	\$ 87.00		\$ 304.00	\$ 300	\$ 300	\$ -	\$ -
Customer Service Office Supplies	\$ 401.66	\$ 839.92	\$ 704.77	\$ 1,000	\$ 1,000	\$ 750	\$ 750
Dues	\$ 280.58	\$ 436.00	\$ 622.00	\$ 600	\$ 600	\$ 600	\$ 600
Election Services	\$ 22,690.45	\$ 11,549.77	\$ 10,934.24	\$ 21,400	\$ 61,000	\$ 47,000	\$ 47,000
Office Equipment Repair	\$ 346.00	\$ 182.00	\$ 288.92	\$ 300	\$ 300	\$ 200	\$ 200
Office Supplies	\$ 1,015.27	\$ 947.57		\$ 1,000	\$ 1,000	\$ 750	\$ 750
Photo Copy Supplies			\$ 728.46	\$ 200	\$ 200	\$ -	\$ -
Printing	\$ 11,390.74	\$ 3,581.69	\$ 7,843.64	\$ 5,000	\$ 15,000	\$ 15,000	\$ 15,000
Savin Service Contract							
Time Clock Maintenance	\$ 95.00	\$ 95.00	\$ 125.00	\$ 125	\$ 125	\$ 125	\$ 125
Transcription Services			\$ 640.00				
Voting Machine Maintenance	\$ 1,800.00	\$ 1,800.00	\$ 2,100.00	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
Licensing Board Inspections		\$ 460.00	\$ 300.00	\$ 2,000	\$ 2,000	\$ 1,500	\$ 1,500
Total	\$ 43,439.69	\$ 25,454.24	\$ 29,560.89	\$ 39,925	\$ 89,525	\$ 73,225	\$ 73,225

FY 2008
Budget
Summary

Department: Mayor

Organizational Unit: Legislative & Administrative

Classification	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
Personal Services	\$ 202,300.42	\$ 205,486.42	\$ 249,576.36	\$ 254,213	\$ 263,745	\$ 263,745	\$ 263,745
Laborers							
Other Expenses	\$ 37,809.61	\$ 76,859.34	\$ 21,211.92	\$ 22,600	\$ 22,600	\$ 13,550	\$ 19,550
Out of State Travel							
Equipment Outlay							
Total	\$ 240,110.03	\$ 282,345.76	\$ 270,788.28	\$276,813	\$ 286,345	\$ 277,295	\$ 283,295

FY 2008
Budget
Summary

Department: Mayor

Organizational Unit: Legislative & Administrative

06-07 Actual	Position Dept. Req.	Mayor Rec.	Classification Personal Services	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
1	1	1	Mayor	\$ 65,000.00	\$ 65,000.00	\$ 87,803.57	80,000	\$ 80,000	\$ 80,000	\$ 80,000
1	1	1	Chief of Staff	\$ 71,983.76	\$ 72,436.79	\$ 86,853.79	77,317	\$ 81,229	\$ 81,229	\$ 81,229
1	1	1	Executive Secretary	\$ 44,486.60	\$ 49,238.15	\$ 52,297.96	52,298	\$ 54,944	\$ 54,944	\$ 54,944
1	1	1	Head Clerk	\$ 19,531.00	\$ 16,531.00	\$ 19,881.66	41,856	\$ 43,974	\$ 43,974	\$ 43,974
			Longevity	\$ 1,299.06	\$ 2,280.48	\$ 2,739.38	2,742	\$ 3,598	\$ 3,598	\$ 3,598
			Total	\$ 202,300.42	\$ 205,486.42	\$ 249,576.36	\$254,213	\$ 263,745	\$ 263,745	\$ 263,745

FY 2008
Budget
Summary

Department: Mayor

Organizational Unit: Legislative & Administrative

Classification Other Expenses	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
Advertising	\$ 1,245.20	\$ 1,972.27	\$ 1,124.16	\$ 500	\$ 500	\$ 500	\$ 500
Dues, Memberships, Books, Including Prof. Cert. & MGLA, Etc.	\$ 2,132.25	\$ 2,353.50	\$ 2,116.00	\$ 2,500	\$ 2,500	\$ 2,500	\$ 8,500
Car Allowance	\$ 4,872.00	\$ 6,081.00	\$ 4,872.00			\$ -	\$ -
Mileage	\$ 949.24	\$ 884.16	\$ 861.76	\$ 1,000	\$ 1,000	\$ -	\$ -
Printing	\$ 3,565.53	\$ 8,684.08	\$ 4,338.37	\$ 5,000	\$ 5,000	\$ 3,700	\$ 3,700
Travel, Meetings, etc.	\$ 250.00	\$ 84.48	\$ 70.00	\$ 300	\$ 300	\$ 200	\$ 200
Professional Services	\$ 11,909.30	\$ 45,599.46	\$ 4,242.40	\$ 7,500	\$ 7,500	\$ 3,050	\$ 3,050
Preventative Maint Contracts				\$ 1,200	\$ 1,200	\$ -	\$ -
Office Supplies	\$ 3,003.18	\$ 1,867.06	\$ 941.62	\$ 2,000	\$ 2,000	\$ 1,800	\$ 1,800
Photo Copy Paper	\$ 5,784.00	\$ 6,330.00				\$ -	\$ -
Photo Copy Supplies	\$ 1,027.00	\$ 915.00				\$ -	\$ -
Office Equipment	\$ 192.14	\$ 269.57	\$ 287.71	\$ 500	\$ 500	\$ -	\$ -
Food & Related Items ~Special Events~	\$ 2,879.77	\$ 1,818.76	\$ 2,357.90	\$ 2,100	\$ 2,100	\$ 1,800	\$ 1,800
Total	\$ 37,809.61	\$ 76,859.34	\$ 21,211.92	\$ 22,600	\$ 22,600	\$ 13,550	\$ 19,550

FY 2008
Budget
Summary

Department: Human Resources

Organizational Unit: Legislative & Administrative

Classification	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
Personal Services	\$ 153,728.21	\$ 166,182.11	\$ 171,649.24	\$ 173,726	\$ 185,714	\$ 185,714	\$ 104,578
Laborers							
Other Expenses	\$ 4,424.01	\$ 25,005.10	\$ 8,624.02	\$ 8,500	\$ 12,500	\$ 8,500	\$ 8,500
Out of State Travel							
Equipment Outlay							
Total	\$ 158,152.22	\$ 191,187.21	\$ 180,273.26	\$ 182,226	\$ 198,214	\$ 194,214	\$ 113,078

FY 2008
Budget
Summary

Department: Human Resources

Organizational Unit: Legislative & Administrative

Position			Classification Personal Services	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
06-07 Actual	Dept. Req.	Mayor Rec.								
1	1	1	Human Resource Manager	\$ 73,191.04	\$ 76,369.28	\$ 77,709.84	\$ 77,710	\$ 81,136	\$ 81,136	
1	1	1	Employee Benefits Manager	\$ 48,907.72	\$ 51,363.16	\$ 52,297.96	\$ 52,298	\$ 54,944	\$ 54,944	\$ 54,944
0	0	0	Senior Clerk	\$ 29,761.16	\$ 297.61					
1	1	1	Head Clerk		\$ 35,012.53	\$ 37,282.46	\$ 38,820	\$ 42,381	\$ 42,381	\$ 42,381
			Longevity	\$ 1,868.29	\$ 3,139.53	\$ 4,358.98	\$ 4,898	\$ 7,253	\$ 7,253	\$ 7,253
			Total	\$ 153,728.21	\$ 166,182.11	\$ 171,649.24	\$ 173,726	\$ 185,714	\$ 185,714	\$ 104,578

FY 2008
Budget
Summary

Department: Human Resources

Organizational Unit: Legislative & Administrative

Classification Other Expenses	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
Advertising	\$ 418.45	\$ 109.00	\$ 1,232.62	\$ 1,500	\$1,500	\$ 1,500	\$ 1,500
In Service Training		\$ 792.00	\$ 330.00	\$ 2,000	\$2,000	\$ 2,000	\$ 2,000
Medical Examinations	\$ 3,000.00	\$ 22,670.00	\$ 6,444.00	\$ 4,000	\$8,000	\$ 4,000	\$ 4,000
Office Supplies	\$ 705.56	\$ 1,059.10	\$ 617.40	\$ 1,000	\$1,000	\$ 1,000	\$ 1,000
Employee Recognition	\$ 300.00	\$ 375.00					
Total	\$ 4,424.01	\$ 25,005.10	\$ 8,624.02	\$ 8,500	\$ 12,500	\$ 8,500	\$ 8,500

FY 2008
Budget
Summary

Department: Information Technologies

Organizational Unit: Legislative & Administrative

Classification	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
Personal Services	\$ 206,625.45	\$ 182,745.56	\$ 211,520.31	\$ 191,801	\$ 271,091	\$ 204,600	\$ 204,600
Laborers							
Other Expenses	\$ 266,120.63	\$ 273,625.97	\$ 330,355.55	\$ 311,461	\$ 383,422	\$ 342,562	\$ 342,562
Out of State Travel							
Equipment Outlay	\$ 83,821.25	\$ 90,582.52	\$ 69,449.19	\$ 147,950	\$ 164,950	\$ 122,950	\$ 122,950
Total	\$ 556,567.33	\$ 546,954.05	\$ 611,325.05	\$ 651,212	\$ 819,463	\$ 670,112	\$ 670,112

FY 2008
Budget
Summary

Department: Information Technologies

Organizational Unit: Legislative & Administrative

Position			Classification Personal Services	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
06-07 Actual	Dept. Req.	Mayor Rec.								
1	1	1	Director Information Technologies	\$ 70,345.17	\$ 77,078.62	\$ 81,939.69	\$ 81,990	\$ 86,139	\$ 86,139	\$ 86,139
1	1	1	Information System Technician I	\$ 38,344.80	\$ 40,273.60	\$ 41,086.76	\$ 41,087	\$ 43,166	\$ 43,166	\$ 43,166
1	1	1	Information System Technician II	\$ 37,508.34	\$ 375.08	\$ 21,640.56	\$ 1	\$ 49,425	\$ 1	\$ 1
2	2	2	Network Administrator (*)	\$ 58,772.48	\$ 61,728.16	\$ 62,975.12	\$ 64,355	\$ 69,694	\$ 69,694	\$ 69,694
0	0	0	GIS Administrator				\$ 1	\$ 1	\$ 1	\$ 1
			Longevity	\$ 1,654.66	\$ 3,290.10	\$ 3,878.18	\$ 4,367	\$ 5,599	\$ 5,599	\$ 5,599
			Senior Clerk					\$ 17,067	\$ -	\$ -
			Total	\$ 206,625.45	\$ 182,745.56	\$ 211,520.31	\$ 191,801	\$ 271,091	\$ 204,600	\$ 204,600

(*) One Network Administrator funded @ \$1

FY 2008
Budget
Summary

Department: Information Technologies

Organizational Unit: Legislative & Administrative

Classification Other Expenses	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
Communications	\$ 97,328.45	\$ 95,740.41	\$ 143,747.18	\$ 101,616	\$ 126,616	\$ 105,000	\$ 105,000
Copier Maintenance	\$ 4,260.00	\$ 8,937.26	\$ 4,723.03	\$ 4,950	\$ 8,450	\$ 8,450	\$ 8,450
Dues/ Memberships							
Equipment Repair	\$ 962.87	\$ 872.00	\$ 372.00	\$ 500	\$ 750	\$ 750	\$ 750
Hardware Maintenance	\$ 8,932.44		\$ 8,868.03	\$ 9,000	\$ 11,000	\$ 9,000	\$ 9,000
Maintenance Contracts	\$ 69,245.34	\$ 69,556.04	\$ 70,810.99	\$ 84,120	\$ 88,320	\$ 85,000	\$ 85,000
Mileage	\$ 1,583.52	\$ 1,612.10	\$ 1,472.77	\$ 2,100	\$ 5,000	\$ 4,362	\$ 4,362
Office Supplies	\$ 59.43	\$ 66.23	\$ 36.93	\$ 75	\$ 100	\$ 100	\$ 100
Professional Services		7962.74					
Software Maintenance	\$ 58,760.58	\$ 59,489.96	\$ 76,188.62	\$ 84,100	\$ 96,300	\$ 86,000	\$ 86,000
Technical Support & Service	\$ 24,988.00	\$ 24,986.88	\$ 24,136.00	\$ 25,000	\$ 28,000	\$ 25,000	\$ 25,000
Copier		\$ 4,402.35			\$ 18,886	\$ 18,900	\$ 18,900
Total	\$ 266,120.63	\$ 273,625.97	\$ 330,355.55	\$ 311,461	\$ 383,422	\$ 342,562	\$ 342,562

FY 2008
Budget
Summary

Department: Information Technologies

Organizational Unit: Legislative & Administrative

Classification Equipment Outlay	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
Computer Hardware	\$ 67,943.09	\$ 67,974.23	\$ 69,449.19	\$ 58,000	\$ 60,000	\$ 58,000	\$ 58,000
Computer Software	\$ 15,878.16	\$ 22,608.29		\$ 20,000	\$ 35,000	\$ 20,000	\$ 20,000
HVAC Computer Room				\$ 25,000	\$ 25,000	\$ -	\$ -
Lease Purchase - Wireless Network				\$ 44,950	\$ 44,950	\$ 44,950	\$ 44,950
Total	\$ 83,821.25	\$ 90,582.52	\$ 69,449.19	\$ 147,950	\$ 164,950	\$ 122,950	\$ 122,950

FY 2008
Budget
Summary

Department: Legal Services

Organizational Unit: Legislative & Administrative

Classification	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
Personal Services	\$ 144,560.66	\$ 149,097.26	\$ 134,918.89	\$ 145,242	\$ 154,856	\$ 154,856	\$ 154,856
Laborers							
Other Expenses	\$ 48,991.43	\$ 72,310.76	\$ 93,922.61	\$ 41,000	\$ 41,000	\$ 31,386	\$ 31,386
Equipment Outlay							
Total	\$ 193,552.09	\$ 221,408.02	\$ 228,841.50	\$ 186,242	\$ 195,856	\$ 186,242	\$ 186,242

FY 2008
Budget
Summary

Department: Legal Services

Organizational Unit: Legislative & Administrative

Position			Classification Personal Services	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
06-07 Actual	Dept. Req.	Mayor Rec.								
1	1	1	City Solicitor	\$ 93,627.72	\$ 103,613.14	\$ 99,519.16	\$ 99,519	\$ 104,555	\$ 104,555	\$ 104,555
1	1	1	Legal Secretary	\$ 45,238.96	\$ 37,023.05	\$ 34,669.73	\$ 44,587	\$ 48,674	\$ 48,674	\$ 48,674
			Longevity	\$ 5,693.98	\$ 8,461.07	\$ 730.00	\$ 1,136	\$ 1,627	\$ 1,627	\$ 1,627
			Total	\$ 144,560.66	\$ 149,097.26	\$ 134,918.89	\$ 145,242	\$ 154,856	\$ 154,856	\$ 154,856

FY 2008
Budget
Summary

Department: Legal Services

Organizational Unit: Legislative & Administrative

Classification Other Expenses	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
Expenses	\$ 15,151.54	\$ 14,493.56	\$ 21,953.23	\$ 16,000	\$ 16,000	\$ 6,386	\$ 6,386
Briefs, Recording Fees, Etc.	\$ 825.00	\$ 844.85	\$ 136.00	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Damages & Incidentals	\$ 24,350.00	\$ 17,826.59	\$ 9,910.46	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Professional Services	\$ 7,884.39	\$ 38,760.95	\$ 61,422.92	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Office Supplies	\$ 780.50	\$ 384.81	\$ 500.00	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Total	\$ 48,991.43	\$ 72,310.76	\$ 93,922.61	\$ 41,000	\$ 41,000	\$ 31,386	\$ 31,386

FY 2008
Budget
Summary

Department: Historical Commission

Organizational Unit: Legislative & Administrative

Classification	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
Personal Services				\$ 25,000	\$ 51,197	\$ 51,197	\$ 51,197
Laborers							
Other Expenses	\$ 955.31	\$ 5,104.20	\$ 7,075.65	\$ 4,500	\$ 8,150	\$ 1,700	\$ 1,700
Equipment Outlay							
Total	\$ 955.31	\$ 5,104.20	\$ 7,075.65	\$ 29,500	\$ 59,347	\$ 52,897	\$ 52,897

FY 2008
Budget
Summary

Department: Historical Commission

Organizational Unit: Legislative & Administrative

06-07 Actual	Position Dept. Req.	Mayor Rec.	Classification Personal Services	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
1	1	1	Historical Planner				\$ 25,000	\$ 51,197	\$ 51,197	\$ 51,197
			Total	\$ -	\$ -	\$ -	\$ 25,000	\$ 51,197	\$ 51,197	\$ 51,197

FY 2008
Budget
Summary

Department: Historical Commission

Organizational Unit: Legislative & Administrative

Classification Other Expenses	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
Rental	\$ 900.00	\$ 1,800.00	\$ 2,700.00	\$ 3,000			
Telephone							
Document Conservation	\$ 15.00	\$ 3,304.20	\$ 2,096.85	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Repairs	\$ 40.31		\$ 158.20				
Professional Workshops			\$ 50.00		\$ 100	\$ 100	\$ 100
Office & Photo Supplies			\$ 1,575.60		\$ 100	\$ 100	\$ 100
Archival Materials					\$ 2,000	\$ -	\$ -
Acquisitions					\$ 500	\$ -	\$ -
Technology					\$ 1,300	\$ -	\$ -
Publications			\$ 150.00		\$ 300	\$ -	\$ -
Education Programs			\$ 345.00		\$ 500	\$ -	\$ -
Memberships					\$ 100	\$ -	\$ -
HDC Office Supplies/Mailings					\$ 500	\$ -	\$ -
HDC Membership/Grant Application Fees					\$ 250	\$ -	\$ -
HDC Publications					\$ 500	\$ -	\$ -
HDC Professional Workshops					\$ 200	\$ -	\$ -
HDC Signage					\$ 300	\$ -	\$ -
Total	\$ 955.31	\$ 5,104.20	\$ 7,075.65	\$ 4,500	\$ 8,150	\$ 1,700	\$ 1,700

FY 2008
Budget
Summary

Department: City Auditor

Organizational Unit: Finance

Classification	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
Personal Services	\$ 321,067.30	\$ 346,348.86	\$ 363,363.71	\$ 366,311	\$ 387,874	\$ 387,874	\$ 387,874
Laborers							
Other Expenses	\$ 88,817.51	\$ 86,517.11	\$ 108,015.32	\$ 118,945	\$ 138,047	\$ 130,945	\$ 130,945
Equipment Outlay	\$ 3,987.00	\$ 4,740.35	\$ 3,888.00	\$ 5,000	\$ 5,000	\$ -	\$ -
Total	\$ 413,871.81	\$ 437,606.32	\$ 475,267.03	\$ 490,256	\$ 530,921	\$ 518,819	\$ 518,819

FY 2008
Budget
Summary

Department: City Auditor

Organizational Unit: Finance

Position			Classification Personal Services	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
06-07 Actual	Dept. Req.	Mayor Rec.								
1	1	1	City Auditor	\$ 85,178.08	\$ 89,462.36	\$ 91,268.84	\$ 91,269	\$ 95,887	\$ 95,887	\$ 95,887
1	1	1	Deputy Director of Budget and Finance			\$ 65,243.88	\$ 67,244	\$ 72,748	\$ 72,748	\$ 72,748
1	1	1	Assistant City Auditor	\$ 115,151.92	\$ 120,943.68	\$ 61,692.80	\$ 61,693	\$ 64,814	\$ 64,814	\$ 64,814
2	2	2	Head Clerks	\$ 72,446.96	\$ 79,019.88	\$ 83,665.00	\$ 83,712	\$ 87,947	\$ 87,947	\$ 87,947
1	1	1	Procurement Officer	\$ 39,872.52	\$ 43,419.65	\$ 45,921.81	\$ 45,947	\$ 48,272	\$ 48,272	\$ 48,272
			Longevity	\$ 8,417.82	\$ 13,503.29	\$ 15,571.38	\$ 16,446	\$ 18,206	\$ 18,206	\$ 18,206
			Total	\$ 321,067.30	\$ 346,348.86	\$ 363,363.71	\$ 366,311	\$ 387,874	\$ 387,874	\$ 387,874

FY 2008
Budget
Summary

Department: City Auditor

Organizational Unit: Finance

Classification Other Expenses	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
Municipal Audit	\$ 22,970.00	\$ 20,000.00	\$ 33,130.00	\$ 42,830	\$ 45,605	\$ 42,830	\$ 42,830
GASB 34 Compliance Audit	\$ 11,000.00	\$ 4,000.00	\$ 6,188.90	\$ 5,750	\$ 6,050	\$ 5,750	\$ 5,750
Actuarial GASB 45 OPEB					\$ 15,000	\$ 12,000	\$ 12,000
Stationary & Supplies	\$ 1,390.12	\$ 1,149.53	\$ 1,283.24	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
Copier Supplies	\$ 975.64			\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Payroll Services	\$ 51,639.75	\$ 60,493.25	\$ 59,808.45	\$ 59,715	\$ 60,742	\$ 59,715	\$ 59,715
Office Equipment	\$ 842.00	\$ 739.38	\$ 343.63	\$ 250	\$ 250	\$ 250	\$ 250
Photo Copy Paper			\$ 6,801.64	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Photo Copy Supplies		\$ 134.95	\$ 459.46	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Total	\$ 88,817.51	\$ 86,517.11	\$ 108,015.32	\$ 118,945	\$ 138,047	\$ 130,945	\$ 130,945

FY 2008
Budget
Summary

Department: City Auditor

Organizational Unit: Finance

Classification Equipment Outlay	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
Copier	\$ 3,987.00	\$ 4,740.35	\$ 3,888.00	\$ 5,000	\$ 5,000	\$ -	\$ -
Total	\$ 3,987.00	\$ 4,740.35	\$ 3,888.00	\$ 5,000	\$ 5,000	\$ -	\$ -

FY 2008
Budget
Summary

Department: Assessment

Organizational Unit: Finance

Classification	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
Personal Services	\$ 273,034.13	\$ 292,033.78	\$ 262,909.77	\$ 259,836	\$ 276,924	\$ 276,924	\$ 276,924
Laborers							
Other Expenses	\$ 14,324.52	\$ 45,755.85	\$ 43,675.28	\$ 6,950	\$ 173,440	\$ 7,550	\$ 7,550
Equipment Outlay							
Total	\$ 287,358.65	\$ 337,789.63	\$ 306,585.05	\$ 266,786	\$ 450,364	\$ 284,474	\$ 284,474

FY 2008
Budget
Summary

Department: Assessment

Organizational Unit: Finance

Position			Classification Personal Services	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
06-07 Actual	Dept. Req.	Mayor Rec.								
1	1	1	Appraiser	\$ 79,485.64	\$ 83,483.92	\$ 85,169.76	\$ 85,170	\$ 89,479	\$ 89,479	\$ 89,479
5	5	5	Board of Assessors	\$ 8,000.04	\$ 8,000.04	\$ 1,000.00	\$ 1,000	\$ 3,000	\$ 3,000	\$ 3,000
2	2	2	Assistant Appraiser	\$ 92,728.82	\$ 99,091.57	\$ 102,782.68	\$ 104,835	\$ 110,140	\$ 110,140	\$ 110,140
1	1	1	Principal Clerk	\$ 31,739.24	\$ 33,335.76	\$ 34,009.04	\$ 34,009	\$ 35,730	\$ 35,730	\$ 35,730
1	1	1	Senior Clerk	\$ 58,332.35	\$ 61,954.13	\$ 34,158.54	\$ 28,604	\$ 31,092	\$ 31,092	\$ 31,092
			Customer Service Allowance		\$ 2,000.00	\$ 1,000.00	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
			Longevity	\$ 2,748.04	\$ 4,168.36	\$ 4,789.75	\$ 5,218	\$ 6,483	\$ 6,483	\$ 6,483
			Total	\$ 273,034.13	\$ 292,033.78	\$ 262,909.77	\$ 259,836	\$ 276,924	\$ 276,924	\$ 276,924

FY 2008
Budget
Summary

Department: Assessment

Organizational Unit: Finance

Classification Other Expenses	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
Mileage	\$ 236.16						
Deeds, Probates, & Maps	\$ 2,284.00	\$ 2,845.34	\$ 3,796.10	\$ 3,000	\$ 3,500	\$ 3,000	\$ 3,000
Professional Services	\$ 7,893.24	\$ 3,721.25	\$ 478.50	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Printing & State Forms	\$ 996.28	\$ 451.06	\$ 1,165.11	\$ 500	\$ 500	\$ 500	\$ 500
Office Supplies	\$ 981.00	\$ 928.20	\$ 735.57	\$ 750	\$ 1,200	\$ 750	\$ 750
Education	\$ 170.00	\$ 310.00		\$ 200	\$ 800	\$ 200	\$ 200
Revaluation		\$ 37,500.00	\$ 37,500.00		\$ 164,340		
Customer Service Stipend	\$ 2,000.00						
GIS Software for CAMA							
Clothing Allowance					\$ 600	\$ 600	\$ 600
Total	\$ 14,324.52	\$ 45,755.85	\$ 43,675.28	\$ 6,950	\$ 173,440	\$ 7,550	\$ 7,550

FY 2008
Budget
Summary

Department: *Treasurer/Tax Collector* Organizational Unit: *Finance*

Classification	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
Personal Services	\$ 263,756.48	\$ 282,564.89	\$ 289,542.72	\$ 292,490	\$ 312,457	\$ 312,457	\$ 312,457
Laborers							
Other Expenses	\$ 158,371.19	\$ 146,447.72	\$ 126,856.90	\$ 137,900	\$ 148,900	\$ 118,473	\$ 118,473
Equipment Outlay							
Total	\$ 422,127.67	\$ 429,012.61	\$ 416,399.62	\$ 430,390	\$ 461,357	\$ 430,930	\$ 430,930

FY 2008
Budget
Summary

Department: Treasurer/Tax Collector **Organizational Unit: Finance**

Position			Classification Personal Services	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
06-07 Actual	Dept. Req.	Mayor Rec.								
1	1	1	Treasurer/Tax Collector	\$ 69,049.76	\$ 75,719.79	\$ 78,317.24	\$ 77,317	\$ 81,229	\$ 81,229	\$ 81,229
1	1	1	Assistant Collector	\$ 48,790.94	\$ 53,114.96	\$ 54,209.48	\$ 54,209	\$ 56,952	\$ 56,952	\$ 56,952
1	1	1	Assistant Treasurer	\$ 50,591.84	\$ 53,135.68	\$ 54,209.48	\$ 54,209	\$ 56,952	\$ 56,952	\$ 56,952
0	1	1	Head Clerk					\$ 38,396	\$ 38,396	\$ 38,396
2	1	1	Principal Clerk	\$ 63,474.93	\$ 61,997.88	\$ 65,337.82	\$ 66,340	\$ 34,998	\$ 34,998	\$ 34,998
1	1	1	Senior Account Clerks	\$ 26,532.00	\$ 28,795.89	\$ 27,382.12	\$ 29,208	\$ 31,714	\$ 31,714	\$ 31,714
			Customer Service Allowance		\$ 1,750.00	\$ 1,668.00	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
			Longevity	\$ 5,317.01	\$ 8,050.69	\$ 8,418.58	\$ 9,207	\$ 10,216	\$ 10,216	\$ 10,216
			Total	\$ 263,756.48	\$ 282,564.89	\$ 289,542.72	\$ 292,490	\$ 312,457	\$ 312,457	\$ 312,457

FY 2008
Budget
Summary

Department: Treasurer/Tax Collector

Organizational Unit: Finance

Classification Other Expenses	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
Bank Service Charge	\$ 1,180.32	\$ 50.00		\$ 2,000	\$ 2,000	\$ 1	\$ 1
Computer Parking	\$ 2,741.70	\$ 2,885.15	\$ 1,577.95				
Dues & Subscriptions	\$ 460.00	\$ 661.89	\$ 702.16	\$ 750	\$ 750	\$ 600	\$ 600
Equipment Repair	\$ 122.45	\$ 503.50	\$ 105.00	\$ 400	\$ 400	\$ 300	\$ 300
Foreclosure Rights & Redem.	\$ 14,568.31	\$ 9,925.59	\$ 4,031.46	\$ 4,000	\$ 4,000	\$ 2,000	\$ 2,000
Insurance & Bond	\$ 2,925.00	\$ 2,977.00	\$ 3,477.00	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Legal Advertising	\$ 3,230.85	\$ 4,930.97	\$ 5,134.96	\$ 4,000	\$ 4,000	\$ 3,000	\$ 3,000
Meter Rental & Contract	\$ 3,433.11	\$ 1,831.39	\$ 1,787.65	\$ 2,750	\$ 2,750	\$ 2,000	\$ 2,000
Office Supplies	\$ 2,990.00	\$ 5,072.37	\$ 3,488.84	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Payroll Services							
Postage	\$ 91,196.41	\$ 86,356.77	\$ 80,390.96	\$ 87,500	\$ 95,000	\$ 80,000	\$ 80,000
Printing	\$ 21,031.04	\$ 21,236.26	\$ 21,297.92	\$ 23,000	\$ 23,000	\$ 21,072	\$ 21,072
Professional Services	\$ 9,535.00	\$ 3,400.00	\$ 60.00	\$ 4,000	\$ 7,500	\$ 1,000	\$ 1,000
Registry of Deeds	\$ 4,957.00	\$ 6,616.83	\$ 4,803.00	\$ 4,000	\$ 4,000	\$ 3,000	\$ 3,000
Customer Service Stipend	\$ 2,000.00						
Total	\$ 158,371.19	\$ 146,447.72	\$ 126,856.90	\$ 137,900	\$ 148,900	\$ 118,473	\$ 118,473

FY 2008
Budget
Summary

Department: Reserve Fund

Organizational Unit: Finance

Classification	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
Reserve Fund	\$ 395,250.00	\$ 395,250.00	\$ 30,000.00	\$ 300,000	\$ 300,000	\$ 200,000	\$ 200,000
Total	\$ 395,250.00	\$ 395,250.00	\$ 30,000.00	\$ 300,000	\$ 300,000	\$ 200,000	\$ 200,000

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FY 2008
Budget
Summary

Department: Bonds & Interest

Organizational Unit: Debt Service

Classification	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
General Bonds	\$ 4,432,000.00	\$ 4,380,000.00	\$ 5,154,960.36	\$ 5,115,000	\$ 5,322,000	\$ 5,322,000	\$ 5,322,000
General Interest	\$ 3,293,237.86	\$ 2,771,801.88	\$ 2,930,180.01	\$ 2,685,904	\$ 2,221,158	\$ 2,221,158	\$ 2,221,158
Interest, BANS, FANS, & SANS	\$ 115,668.43	\$ 398,204.00	\$ 98,561.08	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Total	\$ 7,840,906.29	\$ 7,550,005.88	\$ 8,183,701.45	\$ 8,050,904	\$ 7,793,158	\$ 7,793,158	\$ 7,793,158

FY 2008
Budget
Summary

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

Classification	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY.2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
Group Health Insurance	\$ 6,725,350.00	\$ 6,725,350.00	\$ 7,397,885.00	\$ 8,273,794	\$ 8,938,934	\$ 8,938,934	\$ 8,938,934
Mediplex	\$ 9,990.00	\$ 9,990.00	\$ 9,990.00	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Medicare Tax	\$ 590,782.13	\$ 671,908.75	\$ 726,781.69	\$ 719,744	\$ 771,444	\$ 771,444	\$ 771,444
Life Insurance	\$ 16,024.44	\$ 17,508.52	\$ 18,801.00	\$ 17,550	\$ 24,315	\$ 24,315	\$ 24,315
Indemnity Police & Fire	\$ 37,307.20	\$ 28,278.17	\$ 24,665.56	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Insurance Premiums	\$ 297,702.61	\$ 438,151.08	\$ 461,494.00	\$ 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	\$ 309,128.92	\$ 368,537.31	\$ 476,580.97	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
Unemployment Insurance:							
General Government	\$ 28,861.45	\$ 42,988.70	\$ 5,750.00	\$ 10,000	\$ 25,000	\$ 25,000	\$ 25,000
Section 125 Admin. Costs							
Total	\$ 8,019,346.75	\$ 8,306,912.53	\$ 9,126,148.22	\$ 9,850,288	\$ 10,588,893	\$ 10,588,893	\$ 10,588,893

FY 2008
Budget
Summary

Department: *Employee Benefits/
Non Contributory Retirement*

Organizational Unit: Retirement

Classification	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
Personal Services							
Pensions	\$ 86,857.79	\$ 75,406.49	\$ 76,578.20	\$ 77,976	\$ 79,362	\$ 79,362	\$ 79,362
Other Expenses							
Equipment Outlay							
Total	\$ 86,857.79	\$ 75,406.49	\$ 76,578.20	\$ 77,976	\$ 79,362	\$ 79,362	\$ 79,362

FY 2008
Budget
Summary

Department: Employee Benefits/
Non Contributory Retirement

Organizational Unit: Retirement

Classification Personal Services	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
Fire	\$ 18,458.80	\$ 15,780.65	\$ 16,139.47	\$ 16,504	\$ 16,864	\$ 16,864	\$ 16,864
Highway	\$ 9,961.56	\$ 194.06					
Police	\$ 49,048.84	\$ 49,763.39	\$ 50,481.08	\$ 51,211	\$ 51,930	\$ 51,930	\$ 51,930
Hillside Manor	\$ 9,388.59	\$ 9,668.39	\$ 9,957.65	\$ 10,261	\$ 10,568	\$ 10,568	\$ 10,568
Total	\$ 86,857.79	\$ 75,406.49	\$ 76,578.20	\$ 77,976	\$ 79,362	\$ 79,362	\$ 79,362

FY 2008
Budget
Summary

Department: *Employee Benefits*
Contributory Retirement

Organizational Unit: Retirement

Classification	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
Personal Services							
Pensions	\$ 2,244,581.00	\$ 3,081,245.00	\$ 4,808,978.00	\$ 5,023,031	\$ 5,213,868	\$ 5,213,868	\$ 5,213,868
Other Expenses							
Equipment Outlay							
Total	\$ 2,244,581.00	\$ 3,081,245.00	\$ 4,808,978.00	\$ 5,023,031	\$ 5,213,868	\$ 5,213,868	\$ 5,213,868

FY 2008
Budget
Summary

Department: Employee Benefits
Contributory Retirement

Organizational Unit: Retirement

Classification Pension	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
Pension Fund	\$ 2,196,752.00	\$ 3,081,245.00	\$ 4,808,978.00	\$ 5,023,031	\$ 5,213,868	\$ 5,213,868	\$ 5,213,868
Military Service Credit	\$ 1,495.00						
Option C & D @ 50%	\$ 46,334.00						
Total	\$ 2,244,581.00	\$ 3,081,245.00	\$ 4,808,978.00	\$ 5,023,031	\$ 5,213,868	\$ 5,213,868	\$ 5,213,868

FY 2008
Budget
Summary

Department of Economic and Community Development

Classification	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
Personal Services	\$ 1,248,196.46	\$ 1,257,885.22	\$ 1,314,747.26	\$ 1,037,861	\$ 1,095,454	\$1,080,522	\$ 1,080,522
Laborers							
Other Expenses	\$ 89,036.20	\$ 116,713.66	\$ 105,769.84	\$ 126,074	\$ 152,307	\$111,423	\$ 111,423
Equipment Outlay							
Total	\$ 1,337,232.66	\$ 1,374,598.88	\$ 1,420,517.10	\$ 1,163,935	\$ 1,247,761	\$1,191,945	\$ 1,191,945

FY 2008
Budget
Summary

Department of Economic and Community Development

06-07 Actual	Position Dept. Req.	Mayor Rec.	Classification Personal Services	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
			Community Development							
1	1	1	Director of Planning & Comm. Develop.	\$ 67,718.75	\$ 74,133.58	\$ 74,685.96	\$ 92,398	\$ 97,074	\$97,074	\$97,074
0	0	0	Economic Development Director	\$ 54,290.94	\$ 14,718.25					
1	0.5	0.5	Assistant Director of Planning			\$ 39,404.04	\$ 61,800	\$ 46,720	\$46,720	\$46,720
1	1	1	Assistant Director of Comm. Dev.	\$ 54,151.24	\$ 56,875.12	\$ 58,023.68	\$ 57,601	\$ 52,801	\$52,801	\$52,801
1	1	1	Community Development - Secretary	\$ 58,936.96	\$ 31,848.84	\$ 37,036.91	\$ 38,575	\$ 43,710	\$43,710	\$43,710
0.5	1	1	Head Clerk	\$ 17,004.00		\$ 17,919.53	\$ 21,096	\$ 40,374	\$40,374	\$40,374
			Conservation							
1	1	1	Conservation Officer	\$ 51,336.05	\$ 55,618.63	\$ 60,572.84	\$ 60,632	\$ 63,700	\$63,700	\$63,700
1	1	1	Head Clerk	\$ 39,062.40		\$ 41,855.84	\$ 41,856	\$ 43,974	\$43,974	\$43,974
			Inspection							
1	1	1	Building Commissioner	\$ 57,085.88	\$ 59,931.84	\$ 60,932.00	\$ 60,632	\$ 63,700	\$63,700	\$63,700
1	1	1	Local Inspector	\$ 50,163.88	\$ 52,687.16	\$ 53,751.36	\$ 53,751	\$ 56,471	\$56,471	\$56,471
1	1	1	Assistant Local Inspector	\$ 43,561.96	\$ 45,753.12	\$ 46,677.28	\$ 46,677	\$ 49,039	\$49,039	\$49,039
1	1	1	Plumbing & Gas Insp.	\$ 48,735.96	\$ 51,187.37	\$ 52,221.00	\$ 52,221	\$ 54,863	\$54,863	\$54,863
1	1	1	Wire Inspector	\$ 49,135.96	\$ 45,015.66	\$ 46,458.56	\$ 49,916	\$ 54,033	\$54,033	\$54,033
1	1	1	Head Clerk	\$ 39,062.40	\$ 91,596.42	\$ 41,855.84	\$ 41,856	\$ 43,974	\$43,974	\$43,974
0.5	0.5	0.5	Principal Clerk	\$ 18,137.60	\$ 19,048.79	\$ 19,437.60	\$ 19,438	\$ 25,526	\$25,526	\$25,526
0.5	0.5	0	Senior Clerk	\$ 13,995.83	\$ 33,540.62	\$ 19,518.84	\$ 15,944	\$ 14,933	\$1	\$1
0	0	0	Sealer of Weights & Measures	\$ 7,463.04	\$ 7,463.04		\$ 1	\$ 1	\$1	\$1

FY 2008
Budget
Summary

Department of Economic and Community Development

06-07 Actual	Position Dept. Req.	Mayor Rec.	Classification Personal Services	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
			Health							
1	1	1	Director of Public Health	\$ 58,582.68	\$ 61,529.52	\$ 68,850.66	\$ 62,772	\$ 60,510	\$60,510	\$60,510
1	1	1	Principal Clerk	\$ 31,739.24	\$ 33,335.76	\$ 38,877.71	\$ 30,555	\$ 35,730	\$35,730	\$35,730
0	0	0	Clerk-Typist	\$ 9,861.57	\$ 2,793.87					
1	1	1	Public Health Nurse	\$ 46,555.60	\$ 48,897.34	\$ 49,884.64	\$ 49,885	\$ 52,409	\$52,409	\$52,409
1	1	1	Food Inspector	\$ 38,819.56	\$ 40,772.25	\$ 41,595.84	\$ 41,596	\$ 43,701	\$43,701	\$43,701
1	1	1	Sanitary Inspector	\$ 36,282.88	\$ 39,586.30	\$ 33,276.68	\$ 41,596	\$ 43,701	\$43,701	\$43,701
2	2	2	Animal Control Officer	\$ 62,290.82	\$ 76,152.90	\$ 79,540.60	\$ 80,831	\$ 86,411	\$86,411	\$86,411
			Longevity	\$ 1,600.00	\$ 2,000.00	\$ 3,973.68				
			Longevity	\$ 6,888.91	\$ 8,330.90	\$ 12,396.36	\$ 16,232	\$ 22,099	\$22,099	\$22,099
			Total	\$ 1,248,196.46	\$ 1,257,885.22	\$ 1,314,747.26	\$ 1,037,861	\$ 1,095,454	\$1,080,522	\$ 1,080,522

FY 2008
Budget
Summary

Department of Economic and Community Development

Classification Other Expenses	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
Community Development							
Board Training	\$ 500.00	\$ 445.62	\$ 332.00	\$ 500	\$ 1,000	\$1	\$1
Land Acquisition							
Legal Advertising	\$ 14,214.74	\$ 16,362.25	\$ 18,208.68	\$ 18,000	\$ 18,000	\$2,000	\$2,000
Matching Grants	\$ 3,919.00		\$ 6,773.89	\$ 12,000	\$ 19,800	\$11,600	\$11,600
Mileage	\$ 891.78	\$ 2,393.70	\$ 537.15	\$ 2,000	\$ 2,000	\$1,400	\$1,400
Nextel Communications							
Photocopy & Supplies	\$ 155.32	\$ 21.19					
Pictometry							
Printing	\$ 1,000.00		\$ 675.63	\$ 1,000	\$ 1,000	\$300	\$300
Professional Services	\$ 8,497.30	\$ 37,680.78	\$ 14,332.11	\$ 18,000	\$ 18,000	\$10,500	\$10,500
Regional Planning	\$ 13,742.65	\$ 13,742.65	\$ 13,742.65	\$ 13,948	\$ 14,191	\$14,191	\$14,191
Stationary & Supplies	\$ 655.04	\$ 703.64	\$ 838.43	\$ 750	\$ 1,000	\$750	\$750
Dues and Subscriptions					\$ 850		
Conservation							
Clothing Allowance	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250	\$ 300	\$300	\$300
Dues & Subscriptions		\$ 340.00	\$ 144.00	\$ 240	\$ 240	\$1	\$1
Field Guide & Literature	\$ 32.50	\$ 27.50	\$ 27.09	\$ 50	\$ 50	\$1	\$1
Film for Camera	\$ 43.25	\$ 57.57		\$ 1	\$ 1	\$1	\$1
MACC		\$ 69.40		\$ 75	\$ 75	\$1	\$1
Misc. Small Equipment		\$ 107.53			\$ 200		
Nextel Phone System							
Office Supplies	\$ 86.38	\$ 100.00	\$ 42.26	\$ 150	\$ 200	\$150	\$150
Professional Services			\$ 50.00	\$ 50	\$ 50	\$1	\$1
Recording Tapes	\$ 48.23	\$ 32.50		\$ 50	\$ 50	\$1	\$1
Travel In State				\$ 50	\$ 50	\$50	\$50

FY 2008
Budget
Summary

Department of Economic and Community Development

Classification	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
Inspections							
Clothing Allowance	\$ 1,250.00	\$ 1,062.50	\$ 1,250.00	\$ 1,250	\$ 1,500	\$1,500	\$1,500
Clothing Allowance - Sealer	\$ 50.00	\$ 50.00					
Copy/Fax Machine Supplies			\$ 357.57	\$ 400	\$ 400	\$400	\$400
Equipment Repair			\$ 100.00	\$ 100	\$ 300	\$100	\$100
Mileage	\$ 18,000.00	\$ 18,000.00	\$ 24,000.00	\$ 24,000	\$ 30,000	\$30,000	\$30,000
Office Supplies	\$ 135.12	\$ 225.00	\$ 400.00	\$ 400	\$ 400	\$400	\$400
Preventive Maintenance Contract	\$ 419.00	\$ 450.00	\$ 459.95	\$ 460	\$ 500	\$500	\$500
Printing	\$ 481.46	\$ 272.95	\$ 600.00	\$ 600	\$ 600	\$300	\$300
Printing & Forms-ZBA							
Replacement Services	\$ 3,414.38	\$ 3,077.15	\$ 1,535.04	\$ 4,000	\$ 4,000	\$2,500	\$2,500
Travel (Sealer)	\$ 300.00	\$ 300.00	\$ 13.50				
Licensing & Certifications			\$ 899.63	\$ 1,000	\$ 1,500	\$700	\$700
Sealer of Weights & Measure				\$ 5,000	\$ 7,500	\$7,500	\$7,500
Vehicle Maintenance Stipend					\$ 2,500	\$2,500	\$2,500
Health							
Printing	\$ 566.01	\$ 582.30	\$ 904.40	\$ 700	\$ 700	\$200	\$200
Travel:							
Director	\$ 1,320.00	\$ 1,320.00	\$ 1,500.00	\$ 1,500	\$ 1,500	\$1,500	\$1,500
Sanitary Enforcement Inspector	\$ 3,600.00	\$ 4,800.00	\$ 3,900.00	\$ 4,800	\$ 6,000	\$6,000	\$6,000
Food Inspector	\$ 3,600.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800	\$ 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	\$ 600.00	\$ 500.00	\$ 500.00	\$ 500	\$ 600	\$600	\$600
Equipment Repair	\$ 89.00	\$ 95.00	\$ 272.61	\$ 450	\$ 450	\$300	\$300
Clinic Supplies & Programs	\$ 1,132.87	\$ 1,446.48	\$ 1,381.22	\$ 1,300	\$ 1,300	\$1,000	\$1,000
Inspectors' Supplies	\$ 493.69	\$ 470.46	\$ 212.52	\$ 500	\$ 500	\$375	\$375
Office Supplies & Expenses	\$ 592.36	\$ 521.51	\$ 506.68	\$ 600	\$ 900	\$600	\$600
Communications							
Animal Care	\$ 7,756.12	\$ 5,205.98	\$ 5,022.83	\$ 5,400	\$ 5,400	\$5,000	\$5,000
Dues and Subscriptions					\$ 350		
Professional Services					\$ 150		
Vehicle Maintenance Stipend					\$ 1,000	\$1,000	\$1,000
Total	\$ 89,036.20	\$ 116,713.66	\$ 105,769.84	\$ 126,074	\$ 152,307	\$111,423	\$ 111,423

FY 2008
Budget
Summary

Department: Elder Affairs

Organizational Unit: Human Services

Classification	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
Personal Services	\$ 156,458.79	\$ 166,334.15	\$ 171,082.18	\$ 170,972	\$ 184,725	\$ 184,725	\$ 184,725
Laborers							
Other Expenses	\$ 81,414.48	\$ 66,872.96	\$ 67,855.05	\$ 80,800	\$ 80,800	\$ 69,747	\$ 69,747
Equipment Outlay			\$ 2,475.00	\$ 2,700	\$ 2,700	\$ -	\$ -
Total	\$ 237,873.27	\$ 233,207.11	\$ 241,412.23	\$ 254,472	\$ 268,225	\$ 254,472	\$ 254,472

FY 2008
Budget
Summary

Department: Elder Affairs

Organizational Unit: Human Services

Position			Classification Personal Services	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
06-07 Actual	Dept. Req.	Mayor Rec.								
1	1	1	Executive Director	\$ 56,824.56	\$ 59,683.00	\$ 60,887.84	\$ 60,888	\$ 63,969	\$ 63,969	\$ 63,969
1	1	1	Administrative Assistant	\$ 30,461.60	\$ 31,993.00	\$ 32,639.88	\$ 32,640	\$ 34,291	\$ 34,291	\$ 34,291
1	1	1	Head Clerk	\$ 39,056.96	\$ 41,127.12	\$ 42,355.84	\$ 41,856	\$ 43,974	\$ 43,974	\$ 43,974
1	1	1	Activities Coordinator	\$ 26,921.96	\$ 28,276.04	\$ 28,847.00	\$ 28,847	\$ 35,000	\$ 35,000	\$ 35,000
			Longevity	\$ 3,193.71	\$ 5,254.99	\$ 6,351.62	\$ 6,741	\$ 7,491	\$ 7,491	\$ 7,491
			Total	\$ 156,458.79	\$ 166,334.15	\$ 171,082.18	\$ 170,972	\$ 184,725	\$ 184,725	\$ 184,725

FY 2008
Budget
Summary

Department: Elder Affairs

Organizational Unit: Human Services

Classification Other Expenses	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
Building Insurance	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Building Maintenance	\$ 26,000.00	\$ 25,999.00	\$ 26,000.00	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000
Building Rental	\$ 24,600.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000	\$ 10,000	\$ 600	\$ 600
Building Utilities	\$ 4,800.00	\$ 4,800.00	\$ 5,800.00	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
Bus Rental	\$ 1,000.00	\$ 545.00	\$ 560.00	\$ 1,500	\$ 500	\$ -	\$ -
Elder Services	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Elevator Service	\$ 352.38	\$ 648.56	\$ 394.92	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Equipment Rental	\$ 200.00	\$ 200.00		\$ 200	\$ 200	\$ -	\$ -
Food & Related Items	\$ 3,996.57	\$ 4,000.00	\$ 4,012.74	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Mileage In State			\$ 135.47	\$ 200	\$ 200	\$ 200	\$ 200
Office Supplies	\$ 500.00	\$ 407.38	\$ 500.00	\$ 500	\$ 500	\$ 500	\$ 500
Paper Supplies	\$ 815.34	\$ 664.51	\$ 883.96	\$ 900	\$ 900	\$ 900	\$ 900
Plowing	\$ 1,125.00	\$ 1,200.00	\$ 1,400.00	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Preventative Maint. Contract	\$ 650.00	\$ 650.00	\$ 547.20	\$ 650	\$ 650	\$ -	\$ -
Printing	\$ 1,375.69	\$ 1,014.75	\$ 1,200.00	\$ 1,200	\$ 1,200	\$ 1,047	\$ 1,047
Professional Services	\$ 7,999.50	\$ 8,327.00	\$ 8,004.00	\$ 8,000	\$ 9,000	\$ 9,000	\$ 9,000
Telephone	\$ 415.60	\$ 416.76	\$ 416.76	\$ 450	\$ 450	\$ 300	\$ 300
Total	\$ 81,414.48	\$ 66,872.96	\$ 67,855.05	\$ 80,800	\$ 80,800	\$ 69,747	\$ 69,747

FY 2008
Budget
Summary

Department: Elder Affairs

Organizational Unit: Human Services

Classification Equipment Outlay	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
Copier	\$ 2,853.00	\$ 2,738.34	\$ 2,475.00	\$ 2,700	\$ 2,700	\$ -	
Total	\$ 2,853.00	\$ 2,738.34	\$ 2,475.00	\$ 2,700	\$ 2,700	\$ -	\$ -

FY 2008
Budget
Summary

Department: Nevins Memorial Library Organizational Unit: Human Services

Classification	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
Personal Services							
Laborers							
Other Expenses	\$ 761,446.81	\$ 1,211,890.50	\$ 1,171,992.87	\$ 1,242,351	\$ 1,534,725	\$ 1,272,351	\$ 1,272,351
Equipment Outlay							
Total	\$ 761,446.81	\$ 1,211,890.50	\$ 1,171,992.87	\$ 1,242,351	\$ 1,534,725	\$ 1,272,351	\$ 1,272,351

FY 2008
Budget
Summary

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

Classification Other Expenses	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
Library Support	\$ 761,446.81	\$ 760,538.00	\$ 800,911.87	\$ 816,243	\$ 1,126,500	\$ 864,126	\$ 864,126
Principal	\$ 255,000.00	\$ 255,000.00	\$ 187,351.00	\$ 255,000	\$ 263,000	\$ 263,000	\$ 263,000
Interest	\$ 208,975.00	\$ 196,352.50	\$ 183,730.00	\$ 171,108	\$ 145,225	\$ 145,225	\$ 145,225
Total	\$ 761,446.81	\$ 1,211,890.50	\$ 1,171,992.87	\$ 1,242,351	\$ 1,534,725	\$ 1,272,351	\$ 1,272,351

FY 2008
Budget
Summary

Department: Recreation Department

Organizational Unit: Human Services

Classification	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
Personal Services	\$ 95,480.71	\$ 89,167.75	\$ 92,877.36	\$ 97,944	\$ 126,021	\$ 126,021	\$ 126,021
Laborers							
Other Expenses	\$ 43,445.64	\$ 31,950.65	\$ 22,278.40	\$ 24,851	\$ 31,850	\$ 24,851	\$ 24,851
Equipment Outlay							
Total	\$ 138,926.35	\$ 121,118.40	\$ 115,155.76	\$ 122,795	\$ 157,871	\$ 150,872	\$ 150,872

FY 2008
Budget
Summary

Department: Recreation Department

Organizational Unit: Human Services

Position			Classification Personal Services	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
06-07 Actual	Dept. Req.	Mayor Rec.								
1	1	1	Supervisor/Coordinator	\$ 49,419.00	\$ 51,880.16	\$ 52,917.56	\$ 52,418	\$ 59,659	\$ 59,659	\$ 59,659
10	10	10	Assistant Swim Instructors & Lifeguards	\$ 21,460.00	\$ 18,752.00	\$ 17,816.50	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
0	0.5	0.5	Senior Clerk Part Time					\$ 18,230	\$ 18,230	\$ 18,230
2	2	2	Weekend Supervisor - Forest Lake			\$ 906.00	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
			Recreational Leaders	\$ 22,767.25	\$ 16,532.50	\$ 18,406.75	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
			Tennis Instructor				\$ 1,190	\$ 1,190	\$ 1,190	\$ 1,190
			Longevity	\$ 1,834.46	\$ 2,003.09	\$ 2,830.55	\$ 2,936	\$ 5,542	\$ 5,542	\$ 5,542
			Total	\$ 95,480.71	\$ 89,167.75	\$ 92,877.36	\$ 97,944	\$ 126,021	\$ 126,021	\$ 126,021

FY 2008
Budget
Summary

Department: Recreation Department

Organizational Unit: Human Services

Classification Other Expenses	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
Custodial	\$ 3,307.50	\$ 3,180.00	\$ 2,549.00	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800
Field Day	\$ 149.44	\$ 89.47	\$ 150.00	\$ 150	\$ 150	\$ 150	\$ 150
Functions & Events	\$ 23,831.12	\$ 24,370.25	\$ 18,230.59	\$ 18,000	\$ 24,000	\$ 18,000	\$ 18,000
Office Supplies	\$ 1,025.26	\$ 815.93	\$ 67.21	\$ 900	\$ 900	\$ 900	\$ 900
Officiating	\$ 1,150.00	\$ 1,020.00					
Professional Services							
Transportation	\$ 900.00	\$ 2,475.00	\$ 900.00	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Trophies & Awards	\$ 269.00		\$ 381.60	\$ 500	\$ 500	\$ 500	\$ 500
Recreation & Athletic Supplies	\$ 12,813.32			\$ 1	\$ 1,000	\$ 1	\$ 1
Total	\$ 43,445.64	\$ 31,950.65	\$ 22,278.40	\$ 24,851	\$ 31,850	\$ 24,851	\$ 24,851

FY 2008
Budget
Summary

Department: Veterans Benefits

Organizational Unit: Legislative & Administrative

Classification	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
Personal Services	\$ 474.36	\$ 51,914.00	\$ 55,047.24	\$ 55,076	\$ 76,057	\$ 76,057	\$ 76,057
Laborers							
Other Expenses	\$ 138,762.13	\$ 175,995.82	\$ 286,959.92	\$ 277,700	\$ 313,500	\$ 256,680	\$ 256,680
Out of State Travel							
Equipment Outlay							
Total	\$ 139,236.49	\$ 227,909.82	\$ 342,007.16	\$ 332,776	\$ 389,557	\$ 332,737	\$ 332,737

FY 2008
Budget
Summary

Department: Veterans Benefits

Organizational Unit: Legislative & Administrative

Position			Classification Personal Services	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request	Mayor	Council Adopted
06-07 Actual	Dept. Req.	Mayor Rec.						FY. 2007-08	Recommendation	Budget 2007-08
1	1	1	Director of Veterans Affairs		\$ 51,213.00	\$ 54,179.89	\$ 54,209	\$ 56,952	\$ 56,952	\$ 56,952
0.5	0.5	0.5	Principal Clerk (P/T)					\$ 17,865	\$ 17,865	\$ 17,865
			Longevity	\$ 474.36	\$ 701.00	\$ 867.35	\$ 867	\$ 1,240	\$ 1,240	\$ 1,240
			Total	\$ 474.36	\$ 51,914.00	\$ 55,047.24	\$ 55,076	\$ 76,057	\$ 76,057	\$ 76,057

FY 2008
Budget
Summary

Department: Veterans Benefits

Organizational Unit: Legislative & Administrative

Classification Other Expenses	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
Veterans							
Veteran Benefits Payroll	\$ 104,044.50	\$ 137,039.00	\$ 219,167.12	\$ 216,000	\$ 250,000	\$ 200,000	\$ 200,000
Veteran Benefits' Warrant	\$ 28,241.96	\$ 31,006.82	\$ 62,609.73	\$ 55,000	\$ 55,000	\$ 52,500	\$ 52,500
Office Supplies	\$ 472.92			\$ 300	\$ 500	\$ 250	\$ 250
Training					\$ 1,000	\$ -	\$ -
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:							
Parade							
Memorial Day Wreaths	\$ 677.25	\$ 940.00	\$ 461.00	\$ 1,000	\$ 600	\$ 530	\$ 530
Flags & Markers	\$ 4,925.50	\$ 6,610.00	\$ 4,322.07	\$ 5,000	\$ 6,000	\$ 3,000	\$ 3,000
Total	\$ 138,762.13	\$ 175,995.82	\$ 286,959.92	\$ 277,700	\$ 313,500	\$ 256,680	\$ 256,680

FY 2008
Budget
Summary

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

Classification	Expenditures	Expenditures	Expenditures	Council Adopted Budgeted	Departmental Request	Mayor	Council Adopted
Solid Waste Disposal Costs	2003-04	2004-05	2005-06	2006-07	FY. 2007-08	Recommendation	FY. 2007-08
Tipping Fees	\$ 2,197,999.92	\$ 2,319,376.26	\$ 2,428,806.73	\$ 2,417,709	\$ 2,521,700	\$ 2,521,700	\$ 2,521,700
Tire/Scrap/Pest Control	\$ 18,114.27	\$ 10,616.15	\$ 19,982.81	\$ 19,000	\$ 10,000	\$ 10,000	\$ 10,000
Recycling Contract	\$ 262,770.10	\$ 279,513.31	\$ 292,275.44	\$ 280,474	\$ 280,474	\$ 280,474	\$ 280,474
Brush Grinding/Compost					\$ 10,000	\$ 10,000	\$ 10,000
Total	\$ 2,478,884.29	\$ 2,609,505.72	\$ 2,741,064.98	\$ 2,717,183	\$ 2,822,174	\$ 2,822,174	\$ 2,822,174

FY 2008
Budget
Summary

Capital Improvement Program

Organizational Unit: Public Works & Facilities

Classification	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
Capital Improvement Program	\$ 170,627.45						
Mechanics Software					\$ 5,000		
(4) Plow Blades					\$ 20,000		
(1) 1 1/4 Ton Dump Truck					\$ 50,000		
(4) Trucks and Chassis Sanders					\$ 500,000		
(1) 436 Front End Loader					\$ 150,000		
(1) Backhoe 215 JCB					\$ 75,000		
(2) Ford Extended Cab 4x4					\$ 90,000		
Central Fire Station Insulation					\$ 5,000		
Fire Alarm (Garage)					\$ 8,000		
West End Fire Station (Floor)					\$ 9,000		
City Hall (Wall and Deck)					\$ 50,000		
Tree Department (Garage Doors)					\$ 20,000		
Total	\$ 170,627.45	\$ -	\$ -	\$ -	\$ 982,000	\$ -	\$ -

FY 2008
Budget
Summary

Department: **Public Works**

Organizational Unit: Public Works & Facilities

Classification	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
Personal Services	\$ 3,003,097.47	\$ 3,157,903.66	\$ 3,061,335.61	\$ 3,367,906	\$ 3,689,306	\$ 3,514,842	\$ 3,514,842
Laborers							
Other Expenses	\$ 713,974.81	\$ 757,760.19	\$ 759,277.20	\$ 923,716	\$ 1,176,950	\$ 802,900	\$ 802,900
Equipment Outlay	\$ 2,533.11	\$ 59,942.00	\$ 158,371.02	\$ 121,837	\$ 133,000	\$ 125,000	\$ 125,000
Fuel Expenses	\$766,813.99	\$857,898.29	\$1,029,612.51	\$ 995,000	\$ 1,251,000	\$ 1,061,000	\$ 1,061,000
Snow and Ice	\$ 528,741.79	\$ 1,341,510.07	\$ 1,010,122.85	\$ 215,000	\$ 215,000	\$ 215,000	\$ 215,000
Total	\$ 5,015,161.17	\$ 6,175,014.21	\$ 6,018,719.19	\$ 5,623,459	\$ 6,465,256	\$ 5,718,742	\$ 5,718,742

FY 2008
Budget
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Position			Classification	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Council Adopted		
06-07 Actual	Dept. Req.	Mayor Rec.						Departmental Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
			Personal Services							
1	1	1	Director of Public Works				\$ 1	\$ 1	\$ 1	\$ 1
1	1	1	Asst. Civil Engineer	\$ 50,691.68	\$ 53,240.72	\$ 54,316.60	\$ 54,317	\$ 63,700	\$ 63,700	\$ 63,700
1	1	1	Carpenter				\$ 35,495	\$ 37,292	\$ 1	\$ 1
1	1	1	Chief Engineer	\$ 77,141.08	\$ 80,901.56	\$ 82,629.16	\$ 82,229	\$ 86,390	\$ 86,390	\$ 86,390
1	1	1	Construction Inspectors	\$ 49,135.96	\$ 51,587.37	\$ 52,721.00	\$ 52,221	\$ 54,863	\$ 54,863	\$ 54,863
1	1	1	Draftsman	\$ 31,739.24	\$ 33,335.76		\$ 1	\$ 1	\$ 1	\$ 1
2	2	2	Electrician	\$ 32,445.40	\$ 33,947.71	\$ 47,201.96	\$ 94,404	\$ 99,180	\$ 99,180	\$ 99,180
1	1	1	Electrician Helper/Laborer	\$ 87,229.59	\$ 65,188.65	\$ 34,765.64	\$ 34,766	\$ 36,525	\$ 36,525	\$ 36,525
1	1	1	Executive Secretary to Director of P.W.	\$ 39,062.40	\$ 41,027.17	\$ 41,855.84	\$ 41,856	\$ 43,974	\$ 43,974	\$ 43,974
1	1	1	Motor Equip Rprmn/Foreman	\$ 69,941.04	\$ 73,459.37	\$ 75,499.40	\$ 74,215	\$ 77,970	\$ 77,970	\$ 77,970
3	3	3	Grounds Keeper	\$ 100,849.13	\$ 96,809.16	\$ 112,488.16	\$ 132,114	\$ 105,095	\$ 105,095	\$ 105,095
2	2	2	Head Clerk	\$ 75,285.88	\$ 80,537.11	\$ 83,688.34	\$ 83,712	\$ 87,947	\$ 87,947	\$ 87,947
2	2	2	Highway & Sewer Sys Foreman	\$ 99,668.16	\$ 104,992.81	\$ 98,702.93	\$ 103,763	\$ 110,972	\$ 110,972	\$ 110,972
1	1	1	Irrigation Craftsman					\$ 38,580	\$ 38,580	\$ 38,580
3	3	3	Junior Custodians	\$ 107,663.14	\$ 113,271.02	\$ 115,560.12	\$ 115,560	\$ 121,407	\$ 121,407	\$ 121,407
8	8	8	Laborers	\$ 218,888.86	\$ 240,153.09	\$ 225,498.36	\$ 263,459	\$ 275,644	\$ 275,644	\$ 275,644
			Longevity	\$ 34,524.59	\$ 32,621.76	\$ 45,613.49	\$ 47,825	\$ 64,576	\$ 64,576	\$ 64,576
1	1	1	Maintenance Craftsman-Fence	\$ 32,478.48	\$ 13,661.40	\$ 26,341.59	\$ 34,766	\$ 34,565	\$ -	\$ -
1	1	1	Maintenance Craftsman-/Heat System	\$ 5,000.00	\$ 2,211.45		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
2	2	2	Mason/Laborers	\$ 69,942.08	\$ 73,460.10	\$ 74,943.44	\$ 74,943	\$ 78,735	\$ 78,735	\$ 78,735
13	13	13	MEO Grade I (Truck Drivers)	\$ 332,496.03	\$ 413,791.62	\$ 390,654.38	\$ 446,547	\$ 468,736	\$ 468,736	\$ 468,736
0	0	0	Motor Equip Operator Grade III	\$ 145,599.29	\$ 146,486.62	\$ 145,112.09	\$ 221,687			
3	3	3	Motor Equipment Repairmen	\$ 93,472.62	\$ 119,975.41	\$ 124,872.26	\$ 133,293	\$ 182,896	\$ 140,498	\$ 140,498
			Night Differential	\$ 1,777.48	\$ 3,373.22	\$ 3,286.57	\$ 6,000	\$ 6,300	\$ 6,088	\$ 6,088
			Out of Classification	\$ 3,482.77	\$ 2,385.28	\$ 6,353.84	\$ 3,000	\$ 3,150	\$ 3,150	\$ 3,150
			Overtime	\$ 390,648.13	\$ 428,337.79	\$ 355,345.68	\$ 287,000	\$ 302,000	\$ 302,000	\$ 302,000
2.5	2	2	Principal Account Clerk	\$ 69,407.82	\$ 47,936.03	\$ 49,144.85	\$ 80,204	\$ 68,534	\$ 68,534	\$ 68,534
			Seasonal	\$ 163,631.38	\$ 136,361.26	\$ 79,322.03	\$ 80,000	\$ 165,000	\$ 105,000	\$ 105,000
1	1	1	Senior Custodian	\$ 38,161.76	\$ 39,317.93	\$ 40,890.72	\$ 40,891	\$ 42,960	\$ 42,960	\$ 42,960
1	1	1	Senior Engineering Aides			\$ 41,595.84	\$ 41,596	\$ 43,701	\$ 43,701	\$ 43,701
			Snow & Ice (Supt.)	\$ 4,500.00	\$ 9,000.00	\$ 11,250.00	\$ 9,000	\$ 12,000	\$ 12,000	\$ 12,000
1	1	1	Spec. Equip Operator Gr III (Unrestricted)					\$ 42,044	\$ 42,044	\$ 42,044
6	6	6	Special Motor. Equip Operator Gr. III	\$ 36,372.44	\$ 38,543.07	\$ 37,474.50	\$ 38,973	\$ 244,093	\$ 244,093	\$ 244,093

FY 2008
Budget
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Position			Classification	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
06-07 Actual	Dept. Req.	Mayor Rec.								
1	1	1	Superintendent	\$ 69,941.04	\$ 73,459.37	\$ 74,214.92	\$ 74,215	\$ 77,970	\$ 77,970	\$ 77,970
1	1	1	Superintendent of Highway	\$ 69,941.04	\$ 73,459.88	\$ 80,845.53	\$ 74,215	\$ 77,970	\$ 77,970	\$ 77,970
			Temporary Laborers				\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
			Temporary/Part Time	\$ 2,105.03						
1	1	1	Time & Const. Clerk	\$ 42,222.20	\$ 43,920.70	\$ 44,905.96	\$ 44,706	\$ 46,968	\$ 46,968	\$ 46,968
2	2	2	Tree Climber	\$ 46,855.56	\$ 74,058.65	\$ 79,938.08	\$ 77,947	\$ 80,913	\$ 80,913	\$ 80,913
1	1	1	Tree Surgeon	\$ 9,417.01			\$ 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	\$ 256,174.27	\$ 277,365.82	\$ 275,142.10	\$ 326,173	\$ 347,382	\$ 347,382	\$ 347,382
1	1	1	Working Frmn/Fire Apparatus Repairman	\$ 44,004.89	\$ 38,524.80	\$ 47,960.23	\$ 48,612	\$ 51,072	\$ 51,073	\$ 51,073
			Total	\$ 3,003,097.47	\$ 3,157,903.66	\$ 3,061,335.61	\$ 3,367,906	\$ 3,689,306	\$ 3,514,842	\$ 3,514,842

FY 2008
Budget
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Classification Other Expenses	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
Bituminous Concrete				\$ 20,000	\$ 100,000	\$ -	\$ -
Bituminous Concrete-Hot Patch	\$ 12,492.56	\$ 3,682.95	\$ 17,572.19	\$ 40,000	\$ 50,000	\$ 40,000	\$ 40,000
Cement Containers/Foundations	\$ 18,233.48	\$ 21,141.22	\$ 17,374.30	\$ 25,000	\$ 30,000	\$ -	\$ -
Cleaning Allowance	\$ 15,650.00	\$ 15,650.00	\$ 15,950.00	\$ 20,400	\$ 25,400	\$ 25,400	\$ 25,400
Cleaning Supplies	\$ 14,621.56	\$ 12,487.02	\$ 12,378.61	\$ 13,000	\$ 15,000	\$ 13,000	\$ 13,000
Cold Patch	\$ 3,245.10	\$ 3,137.15	\$ 518.70	\$ 4,000	\$ 6,000	\$ 6,000	\$ 6,000
Document Recording	\$ 300.00			\$ 300	\$ 300	\$ 300	\$ 300
Drafting Supplies	\$ 232.19	\$ 197.61	\$ 635.42	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
Drainage Gates					\$ 10,000	\$ -	\$ -
Dues and Subscriptions				\$ 200	\$ 200	\$ 200	\$ 200
Elevator Inspection & Repairs	\$ 2,360.00	\$ 4,047.50	\$ 3,635.00	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
Equipment Hire	\$ 12,327.00	\$ 21,466.42	\$ 18,190.60	\$ 20,500	\$ 20,500	\$ 20,500	\$ 20,500
Equipment Parts	\$ 285,414.73	\$ 310,985.85	\$ 277,706.02	\$ 295,000	\$ 300,000	\$ 210,000	\$ 210,000
Equipment Rental			\$ 781.36	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Equipment Repair		\$ 4,720.65	\$ 3,979.22	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Equipment Testing				\$ 800	\$ 1,000	\$ 1,000	\$ 1,000
Fertilizer/ Seed - Cemetery	\$ 2,913.02		\$ 7,186.00	\$ 5,000	\$ 5,000	\$ -	\$ -
Fertilizer/Seed - Parks	\$ 16,941.60	\$ 19,429.90	\$ 17,171.45	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Food for Temporary Workers							
Hardware & Supplies	\$ 20,198.52	\$ 21,053.78	\$ 22,916.85	\$ 22,500	\$ 25,000	\$ 22,500	\$ 22,500
Hazardous Waste Collection	\$ 8,402.00	\$ 8,788.00	\$ 8,416.00	\$ 8,416	\$ 10,000	\$ -	\$ -
Hoisting License	\$ 545.00	\$ 1,067.00	\$ 520.00	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500
Irrigation Repair	\$ 303.38	\$ 1,298.39	\$ 572.40	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Landfill Closure	\$ 39,532.91	\$ 33,576.79	\$ 35,973.87	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Maint.-Nicholson /Forest Lake/Riverwalk	\$ 17,708.37	\$ 28,270.95	\$ 22,710.34	\$ 40,000	\$ 43,000	\$ 43,000	\$ 43,000
Materials & Supplies	\$ 29,555.09	\$ 32,598.27	\$ 36,855.58	\$ 50,000	\$ 75,000	\$ 50,000	\$ 50,000
Misc. Small Equipment/Tools	\$ 1,024.81	\$ 4,456.69	\$ 19,663.64	\$ 3,500	\$ 10,000	\$ 5,000	\$ 5,000

FY 2008
Budget
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Classification Other Expenses	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
Miscellaneous Contract Costs	\$ 698.53	\$ 882.09	\$ 772.30	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Nextel	\$ 2,784.66	\$ 2,485.15	\$ 1,433.70	\$ 3,500	\$ 3,500	\$ -	\$ -
Office Supplies	\$ 2,903.43	\$ 3,009.16	\$ 1,753.05	\$ 3,050	\$ 3,050	\$ 3,000	\$ 3,000
Pipe - Sewer & Drain		\$ 4,742.64	\$ 6,018.42	\$ 15,000	\$ 25,000	\$ 20,000	\$ 20,000
Preventative. Maintenance Contract.	\$ 953.18	\$ 972.95	\$ 1,228.33	\$ 1,250	\$ 2,500	\$ 2,500	\$ 2,500
Printing & Advertising	\$ 2,381.51	\$ 3,940.27	\$ 2,810.92	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Professional Services	\$ 120,453.24	\$ 120,396.53	\$ 152,001.39	\$ 80,000	\$ 180,000	\$ 140,000	\$ 140,000
Repairs & Parts	\$ 3,950.78	\$ 10,496.77	\$ 3,869.41	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Road Signs	\$ 2,023.14	\$ 5,036.44	\$ 3,072.64	\$ 6,000	\$ 15,000	\$ 10,000	\$ 10,000
Sand, Stone & Gravel	\$ 26,691.41	\$ 1,821.45	\$ 2,507.84	\$ 7,000	\$ 10,000	\$ 5,000	\$ 5,000
School Zone Signals	\$ 3,847.41	\$ (207.73)	\$ 6,590.32	\$ 6,500	\$ 10,000	\$ 7,000	\$ 7,000
Septic Tank Clean				\$ 300	\$ 500	\$ 500	\$ 500
Sprays (all kinds)	\$ 1,839.30	\$ 2,491.82	\$ 2,489.64	\$ 2,500	\$ 3,000	\$ -	\$ -
Survey Supplies		\$ 123.15		\$ 200	\$ 300	\$ 300	\$ 300
Telephone - Alarm	\$ 263.40		\$ 431.40	\$ 400	\$ 600	\$ 600	\$ 600
Tool Allowance				\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Traffic Maintenance	\$ 35,574.25	\$ 37,778.90	\$ 19,122.93	\$ 37,000	\$ 40,000	\$ 40,000	\$ 40,000
Transfer of Service - Police	\$ 7,609.25	\$ 6,104.25	\$ 14,467.36	\$ 5,800	\$ 20,000	\$ -	\$ -
Tree Planting		\$ 9,630.21					
Water/Sewer Bills							
DPW Garage Renovations				\$ 50,000			
Total	\$ 713,974.81	\$ 757,760.19	\$ 759,277.20	\$ 923,716	\$ 1,176,950	\$ 802,900	\$ 802,900

FY 2008
Budget
Summary

Department: **Public Works**

Organizational Unit: Public Works & Facilities

Classification Equipment Outlay	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
Misc. Mowers, Saws, etc.	\$ 2,533.11	\$ 59,942.00	\$ 5,002.71	\$ 3,500	\$ 4,000		
Small Tools. Etc.			\$ 1,900.00	\$ 3,000	\$ 4,000		
10' Plows (6)			\$ 30,000.00				
Lease Purchase			\$ 121,468.31	\$ 115,337	\$ 125,000	\$ 125,000	\$ 125,000
Total	\$ 2,533.11	\$ 59,942.00	\$ 158,371.02	\$ 121,837	\$ 133,000	\$ 125,000	\$ 125,000

FY 2008
Budget
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Classification Fuel Expenses	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
Electricity	\$ 125,755.07	\$ 135,905.58	\$ 181,291.18	\$ 175,000	\$ 240,000	\$ 240,000	\$ 240,000
Fuel (Gas & Oil)	\$ 217,362.43	\$ 124,818.15	\$ 348,053.66	\$ 300,000	\$ 386,000	\$ 196,000	\$ 196,000
Fuel Heat	\$ 92,969.05	\$ 248,244.07	\$ 125,400.69	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Street Lighting	\$ 322,993.87	\$ 344,633.54	\$ 362,963.28	\$ 340,000	\$ 440,000	\$ 440,000	\$ 440,000
Grease & Solvents	\$ 7,733.57	\$ 4,296.95	\$ 11,903.70	\$ 30,000	\$ 35,000	\$ 35,000	\$ 35,000
Total	\$766,813.99	\$857,898.29	\$1,029,612.51	\$995,000	\$1,251,000	\$ 1,061,000	\$1,061,000

FY 2008
Budget
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Classification Snow and Ice Removal	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
Overtime Snow & Ice	\$ 125,521.44	\$ 388,100.98	\$ 256,128.62	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Equipment Hire - Snow	\$ 154,657.76	\$ 368,983.92	\$ 346,713.25	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Sand & Salt - Snow & Ice	\$ 248,562.59	\$ 584,425.17	\$ 407,280.98	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Total	\$ 528,741.79	\$ 1,341,510.07	\$ 1,010,122.85	\$ 215,000	\$ 215,000	\$ 215,000	\$215,000

FY 2008
Budget
Summary

Department: Police Services

Organizational Unit: Public Safety

Classification	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
Personal Services	\$ 6,076,162.02	\$ 6,469,161.81	\$ 7,005,813.83	\$ 7,123,586	\$ 7,891,070	\$ 7,723,840	\$ 7,723,840
Laborers							
Other Expenses	\$ 274,934.50	\$ 278,700.38	\$ 262,348.19	\$ 368,058	\$ 515,787	\$ 622,782	\$ 622,782
Equipment Outlay	\$ 75,621.00	\$ 63,195.10	\$ 2,338.43	\$ 7,700	\$ 392,071	\$ 8,300	\$ 8,300
Total	\$ 6,426,717.52	\$ 6,811,057.29	\$ 7,270,500.45	\$ 7,499,344	\$ 8,798,928	\$ 8,354,922	\$ 8,354,922

FY 2008
Budget
Summary

Department: Police Services

Organizational Unit: Public Safety

06-07 Actual	Position Dept. Req.	Mayor Rec.	Classification Personal Services	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
1	1	1	Chief of Police	\$ 87,731.28	\$ 119,098.25	\$ 108,109.04	\$ 108,109	\$ 115,996	\$ 115,996	\$ 115,996
1	1	1	Deputy Chief		\$ 90,100.40	\$ 91,141.44	\$ 91,141	\$ 97,790	\$ 97,790	\$ 97,790
4	4	4	Captains	\$ 181,272.80	\$ 332,203.34	\$ 331,423.04	\$ 331,423	\$ 355,600	\$ 355,600	\$ 355,600
7	7	7	Lieutenants	\$ 447,439.58	\$ 431,589.03	\$ 549,754.04	\$ 499,990	\$ 534,232	\$ 534,232	\$ 534,232
12	12	12	Sergeants	\$ 658,616.90	\$ 697,312.20	\$ 731,267.86	\$ 738,903	\$ 792,807	\$ 792,807	\$ 792,807
63	63	63	Patrolmen	\$ 2,463,233.86	\$ 2,314,342.59	\$ 2,535,779.14	\$ 2,710,901	\$ 2,925,157	\$ 2,925,157	\$ 2,925,157
9	9	9	Dispatchers	\$ 277,965.15	\$ 272,441.51	\$ 301,030.24	\$ 311,094	\$ 325,693	\$ 325,693	\$ 325,693
1	1	1	Principal Clerk		\$ 14,604.31	\$ 20,785.08	\$ 32,948	\$ 33,635	\$ 33,635	\$ 33,635
1	0	0	Senior Clerk	\$ 16,411.60	\$ 17,784.86	\$ 18,834.04	\$ 31,889		\$ -	\$ -
1	1	1	Administrative Aide	\$ 43,890.08	\$ 46,097.63	\$ 47,028.28	\$ 47,028	\$ 51,295	\$ 51,295	\$ 51,295
1	1	1	Keeper of Lock Up	\$ 999.96	\$ 980.73	\$ 999.96	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
1	1	1	Head Dispatcher	\$ 38,529.40	\$ 40,468.48	\$ 41,285.40	\$ 41,285	\$ 43,374	\$ 43,374	\$ 43,374
1	1	1	Parking Control Officer	\$ 31,950.36	\$ 33,556.86	\$ 34,234.72	\$ 34,235	\$ 35,967	\$ 35,967	\$ 35,967
2	3	3	Head Clerk	\$ 62,930.24	\$ 73,269.06	\$ 78,082.31	\$ 80,968	\$ 122,441	\$ 122,441	\$ 122,441
1	1	1	Confidential Secretary		\$ 9,724.15	\$ 28,015.16	\$ 41,087	\$ 43,307	\$ 43,307	\$ 43,307
0	1	1	Safe Haven Coordinator					\$ 31,828	\$ 31,828	\$ 31,828
			Night Differential	\$ 195,816.01	\$ 223,891.04	\$ 235,981.57	\$ 240,149	\$ 293,097	\$ 293,097	\$ 293,097
			Cell Monitor	\$ 38,751.50	\$ 37,349.21	\$ 35,407.07	\$ 40,000	\$ 40,000	\$ 35,000	\$ 35,000
			College Incentive	\$ 676,392.20	\$ 787,162.06	\$ 789,222.67	\$ 699,887	\$ 834,449	\$ 834,449	\$ 834,449
			Holidays	\$ 230,973.09	\$ 268,591.17	\$ 260,632.24	\$ 266,288	\$ 249,862	\$ 249,862	\$ 249,862
			Weed and Seed Special Events					\$ 38,591	\$ 1	\$ 1
			Special Detail	\$ 174,680.46	\$ 257,923.16	\$ 291,464.36	\$ 225,000	\$ 262,500	\$ 225,000	\$ 225,000
			Court Appearances	\$ 116,183.25	\$ 115,206.11	\$ 123,235.66	\$ 125,000	\$ 131,250	\$ 125,000	\$ 125,000
			Longevity	\$ 126,229.03	\$ 126,627.36	\$ 136,221.27	\$ 131,717	\$ 155,860	\$ 155,860	\$ 155,860
			In-Service Training	\$ 38,401.46	\$ 30,594.97	\$ 84,859.59	\$ 106,297	\$ 137,119	\$ 96,323	\$ 96,323
			Cash Bonus-Sick Leave	\$ 66,211.89	\$ 7,100.00	\$ 9,500.00	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
			Election & Polls	\$ 9,355.93	\$ 10,410.06	\$ 5,711.16	\$ 14,304	\$ 37,920	\$ 37,920	\$ 37,920
			RRT/SWAT	\$ 2,251.06	\$ 19,433.88	\$ 31,051.23	\$ 60,132	\$ 68,922	\$ 60,132	\$ 60,132
			Special Events	\$ 9,973.75	\$ 9,811.04	\$ 15,251.75	\$ 15,304	\$ 16,074	\$ 16,074	\$ 16,074
			Supervisory Coverage	\$ 51,332.12	\$ 51,568.95	\$ 46,204.04	\$ 50,000	\$ 52,500	\$ 45,000	\$ 45,000
			Dispatcher Coverage	\$ 28,639.06	\$ 27,839.10	\$ 21,930.18	\$ 30,000	\$ 31,500	\$ 25,000	\$ 25,000
			School Officers Overtime	\$ 2,425.95	\$ 2,080.30	\$ 1,371.29	\$ 2,507	\$ 16,304	\$ -	\$ -
			Total	\$ 6,076,162.02	\$ 6,469,161.81	\$ 7,005,813.83	\$ 7,123,586	\$ 7,891,070	\$ 7,723,840	\$ 7,723,840

FY 2008
Budget
Summary

Department: Police Services

Organizational Unit: Public Safety

Classification Other Expenses	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
Bullet Resistant Vests	\$ 12,138.00	\$ 13,558.00	\$ 803.00	\$ 15,500	\$ 31,200	\$ 10,000	\$ 10,000
Cleaning Allowance-Dispatcher							
Cleaning Allowances	\$ 25,750.00	\$ 25,000.00	\$ 26,250.00	\$ 28,250	\$ 44,000	\$ 31,400	\$ 31,400
Det. Clothing Allowance	\$ 4,000.00	\$ 4,291.64	\$ 4,166.60	\$ 4,500	\$ 12,500	\$ 8,000	\$ 8,000
Dispatchers/ACO/PCO	\$ 2,850.00	\$ 4,000.00	\$ 4,250.00	\$ 4,400	\$ 4,400	\$ 5,500	\$ 5,500
Explorer Post	\$ 1,200.00	\$ 1,198.10		\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Firearm Supplies	\$ 25,267.77	\$ 4,954.28	\$ 14,037.30	\$ 36,477	\$ 51,293	\$ 42,970	\$ 42,970
Food for Prisoners	\$ 1,156.77	\$ 1,162.66	\$ 1,200.95	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
In State Travel/Meals			\$ 6,542.00	\$ 11,200	\$ 14,075	\$ 13,450	\$ 13,450
In-Service Training	\$ 5,318.42	\$ 21,856.00	\$ 1,098.80			\$ -	\$ -
Intoxilizer Program		\$ 361.23	\$ 117.00	\$ 500	\$ 500	\$ -	\$ -
K-9 Supplies and Care	\$ 1,149.15	\$ 1,223.00	\$ 1,528.26	\$ 2,833	\$ 6,683	\$ 6,701	\$ 6,701
Law Library	\$ 1,498.50	\$ 1,752.00	\$ 1,087.00	\$ 1,087	\$ 3,000	\$ 3,000	\$ 3,000
License to Carry Firearms	\$ 27,637.50	\$ 7,622.83				\$ -	\$ -
Memberships	\$ 6,159.24		\$ 7,207.61	\$ 8,608	\$ 10,018	\$ 10,018	\$ 10,018
Photocopy	\$ 1,254.44	\$ 3,200.48	\$ 1,283.47	\$ 3,028	\$ 3,028	\$ 3,028	\$ 3,028
Police Uniform Replacement	\$ 53,599.00	\$ 54,604.60	\$ 52,123.35	\$ 56,550	\$ 66,000	\$ 69,150	\$ 69,150
Printing	\$ 3,846.01	\$ 6,350.40	\$ 8,025.42	\$ 9,846	\$ 14,080	\$ 10,505	\$ 10,505
Professional Services	\$ 8,952.94	\$ 13,997.95	\$ 12,927.41	\$ 14,220	\$ 22,310	\$ 23,310	\$ 23,310
Radio/Radar	\$ 1,933.54	\$ 13,061.98	\$ 9,901.32	\$ 12,652	\$ 38,928	\$ 9,475	\$ 9,475
Supplies	\$ 16,359.05	\$ 15,622.18	\$ 16,870.03	\$ 23,691	\$ 23,540	\$ 23,540	\$ 23,540
Telecommunications	\$ 26,260.64	\$ 33,579.66	\$ 29,773.77	\$ 56,807	\$ 68,500	\$ 68,500	\$ 68,500
Tuition-Police Schools	\$ 20,952.00	\$ 21,170.00	\$ 33,195.89	\$ 37,910	\$ 49,760	\$ 16,000	\$ 16,000
Medical Supplies	\$ 3,828.40	\$ 5,039.23	\$ 4,106.00	\$ 6,430	\$ 9,495	\$ 5,070	\$ 5,070
Identification Cards	\$ 2,349.77	\$ 1,841.16	\$ 3,404.18	\$ 6,021	\$ 6,978	\$ 5,365	\$ 5,365
New Personnel Uniforms	\$ 20,978.26	\$ 22,753.00	\$ 22,448.83	\$ 22,748	\$ 30,699	\$ 5,000	\$ 5,000
Honor Guard Equipment	\$ 495.10	\$ 500.00		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Vehicle Maintenance						\$ 50,000	\$ 50,000
Transfer of Service (DPW)						\$ 48,000	\$ 48,000
Fuel (Gas and Oil)						\$ 150,000	\$ 150,000
Total	\$ 274,934.50	\$ 278,700.38	\$ 262,348.19	\$ 368,058	\$ 515,787	\$ 622,782	\$622,782

FY 2008
Budget
Summary

Department: Police Services

Organizational Unit: Public Safety

Classification Equipment Outlay	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
Equipment Replacement	\$ 2,348.75	\$ 2,000.00	\$ 2,338.43	\$ 2,400	\$ 4,650	\$ 2,000	\$ 2,000
Cruiser Equipment	\$ 500.00	\$ 496.35		\$ 500	\$ 1,500	\$ 1,500	\$ 1,500
Cruisers	\$ 75,121.00	\$ 60,698.75			\$ 328,721	\$ -	\$ -
Semi-Automatic Defibrillators					\$ 52,400	\$ -	\$ -
Lease				\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800
Total	\$ 75,621.00	\$ 63,195.10	\$ 2,338.43	\$ 7,700	\$ 392,071	\$ 8,300	\$ 8,300

FY 2008
Budget
Summary

Department: Fire Prevention

Organizational Unit: Public Safety

Classification	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
Personal Services	\$ 6,245,857.59	\$ 6,391,642.25	\$ 6,674,983.20	\$ 6,791,576	\$ 7,934,982	\$ 7,278,498	\$ 7,278,498
Laborers							
Other Expenses	\$ 110,410.70	\$ 151,900.88	\$ 166,772.43	\$ 203,285	\$ 241,885	\$ 289,185	\$ 289,185
Equipment Outlay	\$ 116,348.01	\$ 165,816.57	\$ 52,195.00	\$ 94,752	\$ 125,515	\$ 50,516	\$ 50,516
Total	\$ 6,472,616.30	\$ 6,709,359.70	\$ 6,893,950.63	\$ 7,089,613	\$ 8,302,382	\$ 7,618,199	\$ 7,618,199

FY 2008
Budget
Summary

Department: Fire Prevention

Organizational Unit: Public Safety

Position			Classification Personal Services	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
06-07 Actual	Dept. Req.	Mayor Rec.								
0	0	0	Head Clerk	\$ 39,062.40	\$ 41,027.17	\$ 34,128.60	\$ 1			
1	1	1	Chief of Fire	\$ 97,561.36	\$ 114,792.11	\$ 106,950.60	\$ 104,538	\$ 109,828	\$ 109,828	\$ 109,828
1	1	1	Assistant Chief			\$ 12,544.38	\$ 72,479	\$ 79,054	\$ 79,054	\$ 79,054
2	6	2	Captains	\$ 69,834.64	\$ 103,745.92	\$ 112,163.20	\$ 111,908	\$ 359,340	\$ 119,780	\$ 119,780
4	4	4	Deputies	\$ 225,526.20	\$ 236,924.67	\$ 241,596.16	\$ 241,596	\$ 329,390	\$ 263,515	\$ 263,515
16	12	16	Lieutenants	\$ 827,956.54	\$ 862,063.08	\$ 875,357.90	\$ 835,324	\$ 661,510	\$ 886,000	\$ 886,000
72	72	72	Firefighters	\$ 3,011,656.84	\$ 3,166,083.06	\$ 3,229,620.02	\$ 3,286,154	\$ 3,465,335	\$ 3,465,335	\$ 3,465,335
86	86	86	Emergency Medical Tech	\$ 249,877.63	\$ 268,023.00	\$ 273,312.43	\$ 277,920	\$ 318,825	\$ 304,740	\$ 304,740
1	1	1	Administrative Aide/Chief			\$ 8,682.24	\$ 47,029	\$ 49,408	\$ 49,408	\$ 49,408
0.5	0.5	0.5	Principal Clerk				\$ 17,300	\$ 17,865	\$ 17,865	\$ 17,865
			Senior Clerk	\$ 13,995.36	\$ 14,680.33	\$ 15,331.00				
			Overtime	\$ 708,631.07	\$ 674,204.55	\$ 710,683.74	\$ 700,000	\$ 1,215,000	\$ 673,300	\$ 673,300
			Accrued Vacation at Retirement	\$ 41,274.45	\$ 20,040.08	\$ 28,314.69	\$ 31,544	\$ 40,000	\$ 40,000	\$ 40,000
			Cash Bonus Unused Sick Leave-Ret.	\$ 124,379.11	\$ 40,894.03	\$ 70,490.83	\$ 73,048	\$ 60,480	\$ 60,480	\$ 60,480
			Night Differential	\$ 138,452.44	\$ 146,298.49	\$ 152,086.40	\$ 151,200	\$ 174,765	\$ 172,235	\$ 172,235
			College Incentive Pay	\$ 182,062.65	\$ 177,853.12	\$ 193,585.51	\$ 208,000	\$ 245,000	\$ 237,000	\$ 237,000
			Holidays	\$ 269,247.10	\$ 282,110.99	\$ 287,467.41	\$ 294,500	\$ 362,000	\$ 360,500	\$ 360,500
			Longevity	\$ 178,748.04	\$ 174,463.97	\$ 185,892.32	\$ 194,000	\$ 231,000	\$ 225,000	\$ 225,000
6	6	6	D-Fib Cert.	\$ 3,656.58	\$ 2,836.44	\$ 2,884.44	\$ 2,885	\$ 1,522	\$ 1,522	\$ 1,522
			Sick Leave Buy Back (Non Ret.)	\$ 3,666.53	\$ 3,666.53	\$ 3,366.54	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
			Out of Classification	\$ 4,282.63	\$ 4,334.71	\$ 1,220.85	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
			Clothing Allowance	\$ 55,986.02	\$ 57,600.00	\$ 57,000.00	\$ 57,850	\$ 58,200	\$ 57,850	\$ 57,850
			Haz-Mat Stipends			\$ 72,303.94	\$ 73,800	\$ 105,960	\$ 104,586	\$ 104,586
			Vacation Buy-Back					\$ 40,000	\$ 40,000	\$ 40,000
			Total	\$ 6,245,857.59	\$ 6,391,642.25	\$ 6,674,983.20	\$ 6,791,576	\$ 7,934,982	\$ 7,278,498	\$ 7,278,498

FY 2008
Budget
Summary

Department: Fire Prevention

Organizational Unit: Public Safety

Classification Other Expenses	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
Ambulance Supplies	\$ 3,812.24	\$ 4,251.24	\$ 4,451.82	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
Cleaning Supplies Etc.	\$ 3,169.04	\$ 3,200.00	\$ 2,740.98	\$ 3,200	\$ 3,500	\$ 3,500	\$ 3,500
Drugs & Medical Supplies	\$ 972.97	\$ 1,216.85	\$ 2,014.63	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500
Electricity & Gas	\$ 28,286.38	\$ 28,948.63	\$ 45,457.29	\$ 45,000	\$ 50,000	\$ 50,000	\$ 50,000
Equipment & Maintenance.-Ambulance	\$ 8,533.10	\$ 9,660.82	\$ 5,276.36	\$ 12,775	\$ 12,775	\$ 12,775	\$ 12,775
Fire Investigation	\$ 694.46	\$ 1,088.13	\$ 885.73	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
Fire Prevention Week	\$ 3,957.28	\$ 1,052.19	\$ 1,168.00	\$ 500	\$ 5,800	\$ 500	\$ 500
Fire Protection Clothing		\$ 8,478.77	\$ 5,093.68	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750
Firefighting Equip. & Maintenance.	\$ 1,996.02	\$ 7,171.23	\$ 6,106.76	\$ 11,000	\$ 11,000	\$ 5,000	\$ 5,000
Fuel Oil & Heat	\$ 2,497.50	\$ 2,417.78	\$ 3,540.63	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000
Hat Pieces, Badges & Helmets	\$ 3,096.00		\$ 1,307.00	\$ 800	\$ 800	\$ 800	\$ 800
Honor Guard				\$ 2,000	\$ 2,000	\$ -	\$ -
Hose Replacement	\$ 2,098.86	\$ 1,308.37		\$ 6,650	\$ 6,650	\$ 5,000	\$ 5,000
Inspections			\$ 298.00	\$ 400	\$ 400	\$ 400	\$ 400
Ladder & Air Tank Testing	\$ 6,001.40	\$ 4,555.43	\$ 5,254.64	\$ 10,000	\$ 10,000	\$ 5,000	\$ 5,000
Major Fires-Mutual Aid			\$ 90.00	\$ 150	\$ 150	\$ 150	\$ 150
Office Equipment	\$ 247.86	\$ 386.96	\$ 129.11	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Office Supplies	\$ 689.71	\$ 492.19	\$ 835.23	\$ 900	\$ 900	\$ 900	\$ 900
Photocopy Supplies		\$ 159.00	\$ 155.88	\$ 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	\$ 13,157.94	\$ 23,738.51	\$ 20,625.79	\$ 21,000	\$ 35,000	\$ 21,000	\$ 21,000
Station to Station	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
Telephone	\$ 11,117.44	\$ 18,081.35	\$ 17,632.10	\$ 26,000	\$ 38,500	\$ 38,500	\$ 38,500
Training Fees	\$ 10,832.50	\$ 9,827.50	\$ 19,209.80	\$ 12,910	\$ 12,910	\$ 12,910	\$ 12,910
Turn-out Gear Replacement		\$ 11,615.93	\$ 10,249.00	\$ 12,750	\$ 12,750	\$ 6,000	\$ 6,000
Trauma Intervention Program		\$ 5,000.00	\$ 5,000.00	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Vehicle Maintenance						\$ 40,000	\$ 40,000
Fuel (Gas and Oil)						\$ 48,000	\$ 48,000
Total	\$ 110,410.70	\$ 151,900.88	\$ 166,772.43	\$ 203,285	\$ 241,885	\$ 289,185	\$ 289,185

FY 2008
Budget
Summary

Department: Fire Prevention

Organizational Unit: Public Safety

Classification Equipment Outlay	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
Pumper	\$ 116,348.01	117,511.49					
Ambulance		48,305.08	52,195.00	\$ 52,195	\$ 55,000	\$ 1	\$ 1
Rescue Truck				\$ 42,557	\$ 42,557	\$ 42,557	\$ 42,557
Utility Truck					\$ 7,958	\$ 7,958	\$ 7,958
Vehicle Replacement					\$ 20,000	\$ -	\$ -
Total	\$ 116,348.01	\$ 165,816.57	\$ 52,195.00	\$ 94,752	\$ 125,515	\$ 50,516	\$ 50,516

FY 2008
Budget
Summary

Department: **Emergency Management**

Organizational Unit: Public Safety

Classification	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
Personal Services	\$ 5,000.04	\$ 5,000.04	\$ 322,435.29	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Laborers							
Other Expenses	\$ -	\$ -	\$ -	\$ 1,100	\$ 114,000	\$ 1,100	\$ 1,100
Equipment Outlay							
Total	\$ 5,000.04	\$ 5,000.04	\$ 322,435.29	\$ 6,100	\$ 119,000	\$ 6,100	\$ 6,100

FY 2008
Budget
Summary

Department: Emergency Management

Organizational Unit: Public Safety

Position			Classification Personal Services	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
06-07 Actual	Dept. Req.	Mayor Rec.								
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				
			Total	\$ 5,000.04	\$ 5,000.04	\$ 322,435.29	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000

FY 2008
Budget
Summary

Department: Emergency Management

Organizational Unit: Public Safety

Classification Equipment Outlay	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
Materials & Supplies				\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
(8) Laptop ~ Personal Computers					\$ 16,000		
(3) Printers					\$ 2,100		
(8) IP Phones					\$ 2,400		
(6) Copper Phones					\$ 450		
(3) Televisions					\$ 3,000		
Moveable Cabinets					\$ 1,500		
Miscellaneous Equipment (Cables, Power strips... Etc)					\$ 450		
Vehicle					\$ 27,000		
Reverse 911 Computer System					\$ 60,000		
Total	\$ -	\$ -	\$ -	\$ 1,100	\$ 114,000	\$ 1,100	\$ 1,100

FY 2008
Budget
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Classification	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
Personal Services	\$ 284,253.98	\$ 343,927.51	\$ 358,021.51	\$ 361,392	\$ 398,690	\$ 398,690	\$ 398,690
Laborers	\$ 1,480,585.58	\$ 1,482,373.43	\$ 1,594,686.30	\$ 1,776,221	\$ 1,934,638	\$ 1,909,638	\$ 1,909,638
Other Expenses	\$ 1,446,555.21	\$ 1,435,159.42	\$ 1,436,530.45	\$ 1,704,200	\$ 2,020,950	\$ 1,932,950	\$ 1,932,950
Equipment Outlay	\$ 36,823.25	\$ 98,825.99	\$ 97,845.80	\$ 80,540	\$ 410,540	\$ 90,544	\$ 90,544
Capital Improvement Program	\$ -	\$ 55,589.44	\$ 93,322.40	\$ -	\$ 93,000	\$ 93,000	\$ 93,000
Bonds & Interest	\$ 891,669.86	\$ 758,665.85	\$ 488,652.85	\$ 765,784	\$ 660,037	\$ 660,037	\$ 660,037
Gr. Lawrence Sanitary District	\$ 2,125,090.69	\$ 2,296,593.78	\$ 2,219,465.80	\$ 2,682,328	\$ 2,681,589	\$ 2,681,589	\$ 2,681,589
Total	\$ 6,264,978.57	\$ 6,471,135.42	\$ 6,288,525.11	\$ 7,370,465	\$ 8,199,444	\$ 7,766,448	\$ 7,766,448

FY 2008
Budget
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Position			Classification Personal Services	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
06-07 Actual	Dept. Req.	Mayor Rec.								
			Water:							
1	1	1	Superintendent	\$ 69,941.04	\$ 73,959.37	\$ 74,214.92	\$ 74,215	\$ 77,970	\$ 77,970	\$ 77,970
1	1	1	Water Registrar	\$ 37,380.65	\$ 30,910.64	\$ 31,450.64	\$ 31,451	\$ 41,303	\$ 41,303	\$ 41,303
1	1	1	Head Clerk		\$ 37,271.17	\$ 41,855.84	\$ 41,856	\$ 43,974	\$ 43,974	\$ 43,974
2	2	2	Principal Clerk		\$ 31,374.32	\$ 65,413.24	\$ 68,018	\$ 71,460	\$ 71,460	\$ 71,460
0	0	0	Senior Clerk	\$ 58,033.96	\$ 31,254.60					
1	1	1	Supervisor WTP	\$ 64,423.14	\$ 71,163.60	\$ 74,214.92	\$ 74,215	\$ 77,970	\$ 77,970	\$ 77,970
1	1	1	Chemist	\$ 50,591.84	\$ 57,462.60	\$ 58,665.88	\$ 58,666	\$ 69,805	\$ 69,805	\$ 69,805
			Longevity	\$ 3,883.35	\$ 5,031.21	\$ 6,206.07	\$ 6,971	\$ 8,208	\$ 8,208	\$ 8,208
			Contract Stipend	\$ 3,000.00	\$ 5,500.00	\$ 6,000.00	\$ 6,000	\$ 8,000	\$ 8,000	\$ 8,000
			Total	\$ 284,253.98	\$ 343,927.51	\$ 358,021.51	\$ 361,392	\$ 398,690	\$ 398,690	\$ 398,690

FY 2008
Budget
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Position			Classification Laborers	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
06-07 Actual	Dept. Req.	Mayor Rec.								
			Water:							
1	1	1	Foreman	\$ 45,641.33	\$ 49,415.60	\$ 52,295.94	\$ 53,130	\$ 55,818	\$ 55,818	\$ 55,818
2	2	2	Working Foremen	\$ 80,361.22	\$ 86,508.18	\$ 92,159.22	\$ 94,611	\$ 102,144	\$ 102,144	\$ 102,144
1	1	1	Operations and Maintenance Technician	\$ 3,572.04			\$ 36,847	\$ 43,281	\$ 43,281	\$ 43,281
1	1	1	Head Water Treatment Operator	\$ 36,241.38	\$ 51,300.79	\$ 53,727.70	\$ 55,491	\$ 64,478	\$ 64,478	\$ 64,478
			Holiday Pay/Shift Differential	\$ 23,194.91	\$ 24,681.31	\$ 27,132.06	\$ 30,000	\$ 31,518	\$ 31,518	\$ 31,518
0.50	0.50	0.50	Lab Technician P/T	\$ 18,542.16	\$ 19,472.39	\$ 19,863.48	\$ 19,863	\$ 31,309	\$ 31,309	\$ 31,309
1	1	1	Laborers	\$ 31,201.04	\$ 32,770.43	\$ 33,432.36	\$ 33,432	\$ 35,124	\$ 35,124	\$ 35,124
			Longevity	\$ 7,616.88	\$ 8,841.65	\$ 9,464.59	\$ 9,270	\$ 9,835	\$ 9,835	\$ 9,835
4	4	4	Maintenance Craftsmen	\$ 107,578.61	\$ 156,675.88	\$ 179,914.08	\$ 156,807	\$ 163,986	\$ 163,986	\$ 163,986
2	2	2	Maintenance Men	\$ 69,564.44	\$ 65,994.85	\$ 50,933.82	\$ 71,631	\$ 76,116	\$ 76,116	\$ 76,116
2	2	2	MEO GR II Laborer	\$ 50,203.62	\$ 55,455.29	\$ 64,659.53	\$ 67,479	\$ 72,908	\$ 72,908	\$ 72,908
1	1	1	Motor Equip Repairman	\$ 41,932.83	\$ 44,090.85	\$ 45,325.82	\$ 44,706	\$ 46,968	\$ 46,968	\$ 46,968
			Out of Classification	\$ 843.37	\$ 6.44		\$ 2,500	\$ 2,627	\$ 2,627	\$ 2,627
			Overtime	\$ 249,758.58	\$ 310,814.89	\$ 315,953.34	\$ 250,000	\$ 300,000	\$ 275,000	\$ 275,000
			Seasonal Laborers	\$ 14,501.00	\$ 19,367.25	\$ 17,811.75	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
1	1	1	Spec. Mtr Equip Operator Gr III Unrestricted	\$ 36,367.75	\$ 38,542.96	\$ 38,523.88	\$ 38,973	\$ 42,044	\$ 42,044	\$ 42,044
4	4	4	Water Mach. Maintenance. Men	\$ 145,546.08	\$ 156,548.49	\$ 156,467.27	\$ 153,860	\$ 161,644	\$ 161,644	\$ 161,644
1	1	1	Water Machinery Repairman	\$ 45,471.27	\$ 48,513.77	\$ 50,042.55	\$ 48,612	\$ 51,072	\$ 51,072	\$ 51,072
2	2	2	Water Meter Installer/Reader	\$ 23,246.98	\$ 229.71	\$ 51,618.36	\$ 75,718	\$ 81,761	\$ 81,761	\$ 81,761
1	1	1	Water Meter Reader	\$ 36,277.66	\$ 38,247.99	\$ 39,021.84	\$ 39,022	\$ 40,996	\$ 40,996	\$ 40,996
4	4	4	Water Treatment Operators	\$ 176,905.32	\$ 187,337.22	\$ 205,737.03	\$ 196,750	\$ 206,517	\$ 206,517	\$ 206,517
			Sewer:							
1	1	1	Special Motor Equip. Operator Grade III	\$ 34,971.04	\$ 36,723.29	\$ 37,471.72	\$ 37,472	\$ 40,945	\$ 40,945	\$ 40,945
0	0	0	Sewer Sys Maintenance Man	\$ 33,194.72			\$ 1			
3	3	3	Sewer Sys Maintenance Craftsman	\$ 36,417.68			\$ 114,891	\$ 120,704	\$ 120,704	\$ 120,704
1	1	1	Highway Sewer System Foreman	\$ 46,697.36	\$ 50,834.20	\$ 53,129.96	\$ 53,130	\$ 55,818	\$ 55,818	\$ 55,818
			Overtime	\$ 82,986.31			\$ 70,000	\$ 75,000	\$ 75,000	\$ 75,000
			Longevity	\$ 1,750.00			\$ 2,025	\$ 2,025	\$ 2,025	\$ 2,025
			Total	\$ 1,480,585.58	\$ 1,482,373.43	\$ 1,594,686.30	\$ 1,776,221	\$ 1,934,638	\$ 1,909,638	\$ 1,909,638

FY 2008
Budget
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Classification Other Expenses	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
Water:							
Building Repairs & Maintenance.	\$ 96,639.06	\$ 92,407.94	\$ 79,888.60	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000
Chemicals	\$ 253,268.92	\$ 209,693.39	\$ 273,706.84	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000
Clothing Allowance	\$ 7,650.00	\$ 8,550.00	\$ 8,250.00	\$ 7,950	\$ 12,600	\$ 12,600	\$ 12,600
Cross Connection Program	\$ 19,172.54	\$ 18,370.00	\$ 20,410.00	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Custodial Supplies	\$ 3,040.68	\$ 2,378.28	\$ 1,987.96	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
DEP Assessment Fee	\$ 16,273.46	\$ 15,632.16	\$ 15,804.85	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
Electricity	\$ 289,934.67	\$ 272,098.77	\$ 292,907.10	\$ 280,000	\$ 470,000	\$ 470,000	\$ 470,000
Equipment Hire	\$ 17,488.74	\$ 9,850.00	\$ 10,000.00	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Equipment Repair & Maintenance.	\$ 9,564.54	\$ 10,475.00	\$ 19,338.78	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500
Fittings & Pipe	\$ 59,313.36	\$ 63,098.65	\$ 37,262.06	\$ 60,000	\$ 72,000	\$ 72,000	\$ 72,000
Fuel Oil (Heat)	\$ 18,051.42	\$ 15,406.07	\$ 45,664.69	\$ 33,000	\$ 45,000	\$ 45,000	\$ 45,000
Grease & Solvents	\$ 616.00	\$ 708.06	\$ 417.00	\$ 800	\$ 800	\$ 800	\$ 800
Hardware & Supplies	\$ 60,174.27	\$ 60,736.88	\$ 53,211.07	\$ 65,000	\$ 75,000	\$ 75,000	\$ 75,000
Lab Service Contract	\$ 10,178.75	\$ 9,024.00	\$ 4,704.00	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Laboratory Supplies	\$ 17,373.23	\$ 12,439.65	\$ 13,122.32	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
License & Membership	\$ 1,814.00	\$ 2,556.00	\$ 2,737.07	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750
Mileage	\$ 7,461.15	\$ 3,735.46	\$ 4,357.31	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Office Supplies	\$ 1,162.49	\$ 3,016.81	\$ 3,405.03	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Preventative Maintenance. Contract	\$ 6,450.00	\$ 8,400.00	\$ 6,632.59	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Printing & Advertising	\$ 3,712.45	\$ 7,823.58	\$ 8,870.44	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Professional Services	\$ 85,367.28	\$ 99,660.24	\$ 60,646.41	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
Repairs & Supplies	\$ 1,378.08	\$ 1,665.76	\$ 735.80	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Safety Equip. & Supplies	\$ 2,317.88	\$ 4,558.05	\$ 2,776.78	\$ 4,850	\$ 4,850	\$ 4,850	\$ 4,850
Shipping	\$ 1,344.84	\$ 1,238.34	\$ 1,645.83	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Sludge Disposal	\$ 11,190.00		\$ 2,500.00	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Small Tools & Lumber	\$ 1,953.68			\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800
Telephone	\$ 21,617.69	\$ 18,864.62	\$ 29,862.84	\$ 18,500	\$ 18,500	\$ 18,500	\$ 18,500
Training Fees	\$ 3,469.00	\$ 3,509.90	\$ 4,746.99	\$ 4,950	\$ 4,950	\$ 4,950	\$ 4,950
Transfer of Service - Police	\$ 14,338.75	\$ 11,088.00	\$ 14,782.00	\$ 20,000	\$ 25,000	\$ -	\$ -
Vehicle Maintenance	\$ 10,419.30	\$ 11,307.51	\$ 11,983.05	\$ 15,000	\$ 17,000	\$ 17,000	\$ 17,000
Water Billing & Postage	\$ 28,339.55	\$ 32,895.34	\$ 33,540.47	\$ 31,000	\$ 36,500	\$ 36,500	\$ 36,500
Water Meters	\$ 58,159.26	\$ 104,233.43	\$ 75,562.12	\$ 100,000	\$ 150,000	\$ 100,000	\$ 100,000

FY 2008
Budget
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Classification Other Expenses	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
Diesel Fuel/Emergency. Generator	\$ 3,504.81	\$ 65.04		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
GAC Contract	\$ 82,779.52	\$ 89,544.00	\$ 77,126.00	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Education Materials & Postage	\$ 14,557.90	\$ 8,325.86	\$ 8,365.21	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Utility Billing System	\$ 10,650.00	\$ 8,400.00	\$ 8,400.00	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
Security Improvements		\$ 19,144.00	\$ 27,818.09	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Sewer:							
Alarm System	\$ 982.32		\$ 2,480.00	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700
Clothing Allowance	\$ 1,200.00			\$ 1,400	\$ 2,000	\$ 2,000	\$ 2,000
Electricity - Sewer Pumps	\$ 58,688.36	\$ 56,756.62	\$ 77,749.12	\$ 65,000	\$ 90,000	\$ 80,000	\$ 80,000
Equipment Hire	\$ 10,575.00	\$ 9,042.98	\$ 16,287.68	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Equipment Repair & Maintenance.	\$ 21,700.28	\$ 28,319.42	\$ 19,338.77	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Professional Services	\$ 9,129.87	\$ 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.	\$ 17,814.30	\$ 28,642.18	\$ 13,014.05	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Sewer System Maintenance	\$ 63,782.02	\$ 37,398.43	\$ 44,313.88	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Telephone	\$ 10,767.79	\$ 12,500.00		\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
Transfer of Service/ Police	\$ 1,188.00	\$ 2,100.00		\$ 3,000	\$ 3,000	\$ -	\$ -
Total	\$ 1,446,555.21	\$ 1,435,159.42	\$ 1,436,530.45	\$ 1,704,200	\$ 2,020,950	\$ 1,932,950	\$ 1,932,950

FY 2008
Budget
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Classification Equipment Outlay	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
Water:							
Shoring/Gas Meter Trailer					\$ 10,000	\$ 10,000	\$ 10,000
(3) Pickup Truck w/ Plows					\$ 125,000	\$ 1	\$ 1
Pick Up Truck	\$ 35,335.00						
Lease Purchase:		\$ 40,269.98	\$ 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					\$ 110,000	\$ 1	\$ 1
Small Pick Up					\$ 20,000	\$ 1	\$ 1
Sewer:							
Sm. Tools & Equipment	\$ 1,488.25	\$ 438.55	\$ 908.80				
Lease Purchase		\$ 40,269.98	\$ 40,270.00	\$ 40,270	\$ 40,270	\$ 40,270	\$ 40,270
Pumps Mobile Units			\$ 14,915.00				
Sewer Pugs			\$ 1,482.00				
Small Generator and Lights							
Sewer Rodder w/ Can and Chassis					\$ 65,000	\$ 1	\$ 1
Total	\$ 36,823.25	\$ 98,825.99	\$ 97,845.80	\$ 80,540	\$ 410,540	\$ 90,544	\$ 90,544

FY 2008
Budget
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Classification	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
Water:							
Capital Improvement Program							
Hydrant & Valve Replacement		\$ 55,589.44	\$ 28,392.48				
(2) Pick up Vehicles							
(1) Dump Truck							
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	\$ 15,000	\$ 15,000
Stillwater Road (Hatch Repair)					\$ 3,000	\$ 3,000	\$ 3,000
Howe Str. & Bolduc Str. (Pumping Station)					\$ 75,000	\$ 75,000	\$ 75,000
Total	\$ -	\$ 55,589.44	\$ 93,322.40	\$ -	\$ 93,000	\$ 93,000	\$ 93,000

FY 2008
Budget
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Classification Bonds & Interest	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
Water Bonds	\$ 230,000.00	\$ 240,000.00	\$ 250,000.00	\$ 474,783	\$ 243,476	\$ 243,476	\$ 243,476
Water Interest	\$ 41,650.00	\$ 46,522.22	\$ 21,675.00	\$ 192,559	\$ 117,175	\$ 117,175	\$ 117,175
Sewer Bonds	\$ 563,869.56	\$ 440,268.63	\$ 186,021.84	\$ 73,340	\$ 75,453	\$ 75,453	\$ 75,453
Sewer Interest	\$ 56,150.30	\$ 31,875.00	\$ 30,956.01	\$ 25,102	\$ 23,933	\$ 23,933	\$ 23,933
Interest BANS, FANS, SANS					\$ 200,000	\$ 200,000	\$ 200,000
Total	\$ 891,669.86	\$ 758,665.85	\$ 488,652.85	\$ 765,784	\$ 660,037	\$ 660,037	\$ 660,037

FY 2008
Budget
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Classification	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request	Mayor	Council Adopted
					FY 2007-08	Recommendation	Budget 2007-08
Greater Lawrence Reg. Sanitary District	\$ 2,125,090.69	\$ 2,296,593.78	\$ 2,219,465.80	\$ 2,682,328	\$ 2,681,589	\$ 2,681,589	\$ 2,681,589
Total	\$ 2,125,090.69	\$ 2,296,593.78	\$ 2,219,465.80	\$ 2,682,328	\$ 2,681,589	\$ 2,681,589	\$ 2,681,589

FY 2008
Budget
Summary

Department: Greater Lawrence
Regional Vocational
Technical High School

Organizational Unit: Education

Classification	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY. 2007-08	Mayor Recommends	Council Adopted Budget 2007-08
Methuen's Assessment	\$ 687,536.00	\$ 870,338.50	\$ 1,098,948.00	\$ 1,437,820	\$ 1,597,851	\$ 1,597,851	\$ 1,597,851
Total	\$ 687,536.00	\$ 870,338.50	\$ 1,098,948.00	\$ 1,437,820	\$ 1,597,851	\$ 1,597,851	\$ 1,597,851
Net School Spending				\$ 1,346,318	\$ 1,491,015	\$ 1,491,015	\$ 1,491,015
Non Net School Spending:							
Transportation				\$ 60,083	\$ 61,093	\$ 61,093	\$ 61,093
Long Term Debt/Service				\$ 6,828	\$ 8,985	\$ 8,985	\$ 8,985
Capital Lease				\$ 24,591	\$ 36,758	\$ 36,758	\$ 36,758
Total				\$ 1,437,820	\$ 1,597,851	\$ 1,597,851	\$ 1,597,851

FY 2008
Budget
Summary

Department: Methuen Schools

Organizational Unit: Education

Classification	Expenditures 2003-04	Expenditures 2004-05	Expenditures 2005-06	Council Adopted Budgeted 2006-07	Departmental Request FY. 2007-08	Mayor Recommendation	Council Adopted Budget 2007-08
Professional	\$29,490,012.85	\$32,189,295.34	\$33,084,430.53				
Non Professional	\$5,371,243.99	\$5,710,947.38	\$6,817,093.93				
Pensions	\$149,055.35	\$81,923.62	\$158,893.59				
Contractual	\$6,960,658.61	\$6,835,414.59	\$7,151,415.48				
Material & Supplies	\$833,332.62	\$1,075,983.64	\$1,274,841.03				
Out of State Travel							
Net School Spending	\$42,804,303.42	\$45,893,564.57	\$48,486,674.56	\$ 52,094,405	\$ 55,993,405	\$55,403,688	\$55,403,688
Transportation-Non Net	\$2,529,938.39	\$2,505,012.64	\$2,727,092.17	\$2,894,551	\$3,082,422	\$3,082,422	\$3,082,422
Community Services - Non Net	\$1,034.35	\$820.20	\$20,611.95	\$24,000	\$30,000	\$30,000	\$30,000
Crossing Guards	\$85,580.86	\$86,609.00	\$81,345.88	\$101,031	\$101,031	\$101,031	\$101,031
Capital Outlay							
Total	\$45,420,857.02	\$48,486,006.41	\$51,315,724.56	\$55,113,987	\$59,206,858	\$58,617,141	\$58,617,141
Net School Spending				\$ 60,543,616	\$ 64,593,405	\$64,593,405	\$64,593,405
Less: Chapter 70				\$ (33,253,977)	\$ (36,113,790)	(\$36,113,790)	(\$36,113,790)
City Contribution				\$ 27,289,639	\$ 28,479,615	\$28,479,615	\$28,479,615
Less Charges				\$ (8,449,211)	\$ (8,600,000)	(\$9,189,717)	(\$9,189,717)
City Contribution				\$ 18,840,428	\$ 19,879,615	\$19,289,898	\$19,289,898
Chapter 70				\$ 33,253,977	\$ 36,113,790	\$36,113,790	\$36,113,790
				\$ 52,094,405	\$ 55,993,405	\$55,403,688	\$55,403,688