

Article 4 - Budget Recommendation

GENERAL GOVERNMENT

Line Number	Department	FY 2006 Actual Expended	FY 2007 Actual Expended	FY 2008 Voted Recommend	FY 2009 Requested Budget	FY 2009 FINCOM Recommend	Change from FINCOM vs. FY2008 \$	%
Town Moderator								
1	Salaries (Elected)	200	200	200	200	200	-	0.00%
	Total	200	200	200	200	200	-	0.00%
Board of Selectmen								
2	Salaries (Elected)	16,000	16,800	16,800	16,800	16,800	-	0.00%
	Salaries and Wages (All Others)	-	-	3,000				
	General Expenses	2,478	1,520	3,250	1,250	1,250	(2,000)	-160.00%
	Capital Outlay	-	-	-	-	-	-	
	Total	18,478	18,320	23,050	18,050	18,050	(5,000)	-27.70%
Town Manager								
3	Salaries (Administrative)	89,363	90,000	129,195	111,650	111,650	(17,545)	-15.71%
	Salaries and Wages (All Others)	58,985	63,786	65,440	73,825	73,825	8,385	11.36%
	General Expenses	17,046	13,179	10,000	15,200	15,200	5,200	34.21%
	Capital Outlay	-	-	-	-	-	-	
	Total	165,394	166,965	204,635	200,675	200,675	(3,960)	-1.97%
Finance Committee								
4	Salaries and Wages (All Other)	1,518	1,300	2,100	2,100	2,200	100	4.55%
	General Expenses	649	279	850	850	850	-	0.00%
	Total	2,167	1,579	2,950	2,950	3,050	100	3.28%
Reserve Fund								
5	Reserve Fund	-	-	65,000	75,000	75,000	10,000	13.33%
	Total	-	-	65,000	75,000	75,000	10,000	13.33%
Finance Director/Town Accountant								
6	Salaries (Administrative)	77,323	76,322	121,500	118,700	118,700	(2,800)	-2.36%
	Salaries and Wages (All Others)	32,288	36,785	34,430	36,890	36,890	2,460	6.67%
	General Expenses	6,413	39,740	14,000	4,800	4,800	(9,200)	-191.67%
	Capital Outlay	-	-	-	-	-	-	
	Total	116,024	152,847	169,930	160,390	160,390	(9,540)	-5.95%
Town Audit								
7	General Expenses	28,500	24,500	30,000	27,500	27,500	(2,500)	-9.09%
	Total	28,500	24,500	30,000	27,500	27,500	(2,500)	-9.09%

Line		FY 2006	FY 2007	FY 2008	FY 2009	FY 2009	Change from	
Number	Department	Actual	Actual	Voted	Requested	FINCOM	FINCOM vs. FY2008	%
		Expended	Expended	Recommend	Budget	Recommend	\$	
	Board of Assessors							
	Salaries (Elected)	7,200	6,700	7,200	7,560	7,560	360	4.76%
	Salaries (Administrative)	51,844	53,150	55,010	56,661	56,661	1,651	2.91%
	Salaries and Wages (All Others)	47,851	49,580	52,163	54,445	54,445	2,282	4.19%
	General Expenses	14,833	52,239	84,800	5,473	5,473	(79,327)	-1449.42%
	Capital Outlay		-	-	-	-	-	
8	Total	121,728	161,669	199,173	124,139	124,139	(75,034)	-60.44%
	Treasurer/Tax Collector							
	Salaries (Administrative)	46,793	47,164	49,421	50,904	50,904	1,483	2.91%
	Salaries and Wages (All Others)	112,698	115,954	91,531	93,761	93,761	2,230	2.38%
	General Expenses	58,441	60,336	72,000	64,390	64,390	(7,610)	-11.82%
	Capital Outlay						-	
9	Total	217,932	223,454	212,952	209,055	209,055	(3,897)	-1.86%
	Town Counsel							
	General Expenses	144,380	218,485	110,000	120,000	120,000	10,000	8.33%
10	Total	144,380	218,485	110,000	120,000	120,000	10,000	8.33%
	Town Hall Computer Operations							
	General Expenses	24,260	25,536	23,500	83,645	83,645	60,145	71.91%
	Capital Outlay		-	-	8,500	8,500	8,500	
11	Total	24,260	25,536	23,500	92,145	92,145	68,645	74.50%
	Town Clerk							
	Salaries (Administrative)	85,131	86,844	90,385	93,116	93,116	2,731	2.93%
	Salaries and Wages (All Others)	32,299	32,742	34,619	36,839	36,839	2,220	6.03%
	General Expenses	35,584	34,425	33,500	34,554	34,554	1,054	3.05%
	Capital Outlay						-	
12	Total	153,014	154,011	158,504	164,509	164,509	6,005	3.65%
	Elections and Registrars							
	Salaries and Wages (All Others)	10,555	10,143	11,000	13,089	13,089	2,089	15.96%
	General Expenses	5,099	4,917	4,000	13,053	13,053	9,053	69.36%
	Capital Outlay		8,999	9,138	8,975	8,975	(163)	-1.82%
13	Total	15,654	24,060	24,138	35,117	35,117	10,979	31.26%
	Conservation Commission							
	Salaries and Wages (All Others)	22,552	23,387	24,315	24,980	24,980	665	2.66%
	General Expenses	1,157	770	500	1,875	1,875	1,375	73.33%
	Capital Outlay				-	-	-	
14	Total	23,709	24,157	24,815	26,855	26,855	2,040	7.60%

Line Number	Department	FY 2006 Actual Expended	FY 2007 Actual Expended	FY 2008 Voted Recommend	FY 2009 Requested Budget	FY 2009 FINCOM Recommend	Change from FINCOM vs. FY2008 \$	%
	Planning Board							
	Salaries (Administrative)	32,096	32,742	34,681	-	-	(34,681)	
	Salaries and Wages (All Others)	13,442	760	1,500	35,438	35,438	33,938	95.77%
	General Expenses				3,050	3,050	3,050	100.00%
	Capital Outlay				-	-	-	
15	Total	45,538	33,502	36,181	38,488	38,488	2,307	5.99%
	Board of Appeals							
	Salaries and Wages (All Others)	3,699	4,320	2,500	1	1	(2,499)	-249900.00%
	General Expenses	140	166	200	-	-	(200)	
	Capital Outlay						-	
16	Total	3,839	4,486	2,700	1	1	(2,699)	-269900.00%
	Town Planner							
	Salaries (Administrative)	52,250	54,500	56,408	58,381	58,381	1,973	3.38%
	General Expenses	2,152	907	1,000	1,800	1,800	800	44.44%
	Capital Outlay			1,200	130	130	(1,070)	-823.08%
17	Total	54,402	55,407	58,608	60,311	60,311	1,703	2.82%
	Redevelopment Authority							
	General Expenses		-	1	1	1	-	0.00%
	Capital Outlay		-	1	-	-	(1)	
18	Total	-	-	2	1	1	(1)	-100.00%
	Town Hall							
	Salaries and Wages (All Others)	55,885	57,984	58,498	61,099	61,099	2,601	4.26%
	General Expenses	109,366	114,675	103,000	100,400	100,400	(2,600)	-2.59%
	Capital Outlay				-	-	-	
19	Total	165,251	172,659	161,498	161,499	161,499	1	0.00%
	Town Report							
	General Expenses	2,845	1,784	3,200	3,200	3,200	-	0.00%
	Capital Outlay						-	
20	Total	2,845	1,784	3,200	3,200	3,200	-	0.00%
	Total General Government	1,303,315	1,463,621	1,511,036	1,520,085	1,520,185	9,149	0.60%

PUBLIC SAFETY

	Police Department							
	Salaries (Administrative)	104,550	105,000	107,625	110,000	110,000	2,375	2.16%
	Salaries and Wages (All Others)	1,449,661	1,546,385	1,789,564	1,837,816	1,837,816	48,252	2.63%
	General Expenses	148,544	58,590	72,000	102,091	102,091	30,091	29.47%
	Capital Outlay		58,796	85,000	74,500	74,500	(10,500)	-14.09%
21	Total	1,702,755	1,768,771	2,054,189	2,124,407	2,124,407	70,218	3.31%

Fire Department

Line Number	Department	FY 2006 Actual Expended	FY 2007 Actual Expended	FY 2008 Voted Recommend	FY 2009 Requested Budget	FY 2009 FINCOM Recommend	Change from FINCOM vs. FY2008 \$	%
	Salaries (Administrative)	48,318	49,888	51,388	52,622	52,622	1,234	2.35%
	Salaries and Wages (All Others)	279,278	231,165	256,901	262,180	262,180	5,279	2.01%
	General Expenses	106,809	79,132	93,290	95,590	95,590	2,300	2.41%
	Capital Outlay		20,659	15,000	31,408	31,408	16,408	52.24%
	Fire Hydrant Expenses	158,226	134,550	155,000	155,000	155,000	-	0.00%
22	Total	592,631	515,394	571,579	596,800	596,800	25,221	4.23%
	Ambulance Services							
	General Expenses	96,250	73,500	87,500	76,470	76,470	(11,030)	-14.42%
	Capital Outlay						-	
23	Total	96,250	73,500	87,500	76,470	76,470	(11,030)	-14.42%
	Building Inspector							
	Salaries (Inspector)	46,793	66,298	69,500	68,000	68,000	(1,500)	-2.21%
	Salaries (Assistant Inspector)	5,800	1,400	2,500	2,500	2,500	-	0.00%
	Salaries and Wages (All Others)	32,297	32,742	34,681	35,439	35,439	758	2.14%
	General Expenses	5,164	4,688	1,300	2,500	2,500	1,200	48.00%
	Capital Outlay				-	-	-	
24	Total	90,054	105,128	107,981	108,439	108,439	458	0.42%
	Plumbing/Gas Inspector							
	Salaries and Wages (Inspector and Assistant)	18,500	18,500	18,965	19,534	19,534	569	2.91%
	General Expenses		-	1,200	1,500	1,500	300	20.00%
	Capital Outlay						-	
25	Total	18,500	18,500	20,165	21,034	21,034	869	4.13%
	Sealer of Weights and Measures							
	Salaries and Wages (All Others)	-		-	-	-	-	
	General Expenses	2,500	2,500	2,500	1	1	(2,499)	-249900.00%
	Capital Outlay						-	
26	Total	2,500	2,500	2,500	1	1	(2,499)	-249900.00%
	Electrical Inspector							
	Salaries and Wages (Inspector and Assistant)	17,949	16,750	17,175	17,690	17,690	515	2.91%
	General Expenses		829	1,200	900	900	(300)	-33.33%
	Capital Outlay						-	
27	Total	17,949	17,579	18,375	18,590	18,590	215	1.16%
	Emergency Management							
	Salaries and Wages (All Others)	657	1,500	1,500	1,500	1,500	-	0.00%
	General Expenses	8,056	3,974	4,500	4,500	4,500	-	0.00%
	Capital Outlay				-	-	-	
28	Total	8,713	5,474	6,000	6,000	6,000	-	0.00%
	Animal Control Officer							
	Salaries and Wages (All Others)	-	-	-	-	-	-	

Line		FY 2006	FY 2007	FY 2008	FY 2009	FY 2009	Change from	
Number	Department	Actual	Actual	Voted	Requested	FINCOM	FINCOM vs. FY2008	%
		Expended	Expended	Recommend	Budget	Recommend	\$	
	General Expenses	24,492	22,826	27,000	27,000	27,000	-	0.00%
	Capital Outlay						-	
29	Total	24,492	22,826	27,000	27,000	27,000	-	0.00%
	Tree Warden							
	Salaries (Administrative)	4,650	4,850	5,000	5,000	5,000	-	0.00%
	Salaries and Wages (All Others)	2,183	1,595	-	-	-	-	
	General Expenses	13,319	9,859	22,300	23,500	23,500	1,200	5.11%
	Capital Outlay	500	-	-	-	-	-	
30	Total	20,652	16,304	27,300	28,500	28,500	1,200	4.21%
TOTAL PUBLIC SAFETY		2,574,496	2,545,976	2,922,589	3,007,241	3,007,241	84,652	2.81%

PUBLIC EDUCATION

MILLBURY SCHOOL DEPARTMENT								
	Salaries (Elected)	10,123	10,123	10,123	10,224	10,224	101	0.99%
	Administration	369,862	412,052	499,404	468,479	468,479	(30,925)	-6.60%
	Instruction	10,634,670	11,585,704	11,513,496	12,307,247	12,307,247	793,751	6.45%
	Other Services	1,100,491	1,246,236	1,340,943	1,452,993	1,452,993	112,050	7.71%
	Operations and Maintenance	1,742,972	1,783,277	1,794,099	1,891,980	1,891,980	97,881	5.17%
	Fixed Charges	14,170	14,440	15,000	15,000	15,000	-	0.00%
	Tuition and Programs with Other Districts	493,192	420,063	618,073	947,735	947,735	329,662	34.78%
	Community Service			10,000	10,000	10,000	-	0.00%
	Athletics Expenses	83,329	90,174	97,747	107,522	107,522	9,775	9.09%
	Windle Field Expenses	13,843	14,380	15,832	16,250	16,250	418	2.57%
	Capital Outlay	12,066	12,066	23,655	11,600	11,600	(12,055)	-103.92%
31	Total Millbury Public School Department	14,474,718	15,588,515	15,938,372	17,239,030	17,239,030	1,300,658	7.54%
Blackstone Valley Regional Vocational H.S.								
	Annual Operating Assessment	587,033	727,638	731,258	715,818	715,818	(15,440)	-2.16%
	Debt Excluded Capital Expenses	49,579	56,431	55,693	54,709	54,709	(984)	-1.80%
	Salaries (elected)	1,928	1,928	1,928	1,928	1,928	-	0.00%
	General Expenses	500	500	500	500	500	-	0.00%
	Capital Outlay						-	
32	Total Blackstone Valley Voc-Tec H.S.	639,040	786,497	789,379	772,955	772,955	(16,424)	-2.12%
TOTAL PUBLIC EDUCATION		15,113,758	16,375,012	16,727,751	18,011,985	18,011,985	1,284,234	7.13%

PUBLIC WORKS

DEPARTMENT OF PUBLIC WORKS

Line		FY 2006	FY 2007	FY 2008	FY 2009	FY 2009	Change from	
Number	Department	Actual	Actual	Voted	Requested	FINCOM	FINCOM vs. FY2008	%
		Expended	Expended	Recommend	Budget	Recommend	\$	
	Public Works Administration							
	Salaries (Administrative)	66,052	66,109	85,000	87,500	87,500	2,500	2.86%
	Salaries and Wages (All Others)	29,372	32,868	34,773	36,589	36,589	1,816	4.96%
	General Expenses	5,835	5,961	5,500	5,450	6,050	550	9.09%
	Capital Outlay				-	-		
33	Total	101,259	104,937	125,273	129,539	130,139	4,866	3.74%
	Public Works Maintenance and Operations							
	Salaries and Wages (All Others)	483,280	505,132	499,317	559,763	559,763	60,446	10.80%
	General Expenses	74,733	3,091	3,000	10,031	10,031	7,031	70.09%
	Capital Outlay			-	2,000	2,000	2,000	
34	Total	558,013	508,223	502,317	571,794	571,794	69,477	12.15%
	Highway							
	General Expenses	111,602	177,193	180,000	184,000	184,000	4,000	2.17%
	Capital Outlay		-	14,000	22,000	22,000	8,000	36.36%
35	Total	111,602	177,193	194,000	206,000	206,000	12,000	5.83%
	Snow and Ice Removal							
	Salaries and Wages (All Others)	56,503	48,246	50,000	55,000	55,000	5,000	9.09%
	General Expenses	175,284	108,010	96,000	105,000	105,000	9,000	8.57%
	Capital Outlay				-	-	-	
36	Total	231,787	156,257	146,000	160,000	160,000	14,000	8.75%
	Street Lighting							
	General Expenses	72,428	84,388	105,000	95,000	91,000	(14,000)	-15.38%
	Capital Outlay						-	
37	Total	72,428	84,388	105,000	95,000	91,000	(14,000)	-15.38%
	Solid Waste Management							
	Salaries and Wages (All Others)	67,886	75,505	80,757	-	-	(80,757)	
	General Expenses			45,000	59,000	52,700	7,700	14.61%
	Capital Outlay			-	6,000	6,000	6,000	100.00%
38	Total	67,886	75,505	125,757	65,000	58,700	(67,057)	-114.24%
	Highway, Cemeteries, Parks & Fields Maintenance							
	Salaries and Wages (Seasonal)	5,998	14,854	18,000	17,400	17,400	(600)	-3.45%
	General Expenses	34,303	31,967	32,000	32,500	37,500	5,500	14.67%
	Capital Outlay			11,000	5,000	5,000	(6,000)	-120.00%
39	Total	40,301	46,822	61,000	54,900	59,900	(1,100)	-1.84%
	Cemeteries							
	Salaries (Administrative)	4,356	4,300	4,300	4,300	4,300	-	0.00%
	Salaries and Wages (Seasonal)	26,796	5,499	5,500	12,960	12,960	7,460	57.56%
	General Expenses	5,223	3,544	5,000	5,050	5,050	50	0.99%
	Capital Outlay				2,000	2,000	2,000	

Line Number	Department	FY 2006 Actual Expended	FY 2007 Actual Expended	FY 2008 Voted Recommend	FY 2009 Requested Budget	FY 2009 FINCOM Recommend	Change from FINCOM vs. FY2008 \$	%
40	Total	36,375	13,343	14,800	24,310	24,310	9,510	39.12%
	Municipal Gasoline and Diesel Fuel							
	General Expenses	90,894	106,866	110,000	145,500	145,500	35,500	24.40%
41	Total	90,894	106,866	110,000	145,500	145,500	35,500	24.40%
TOTAL PUBLIC WORKS		1,310,545	1,273,533	1,384,147	1,452,043	1,447,343	63,196	4.37%
PUBLIC HEALTH AND HUMAN SERVICES								
	Board of Health							
	Salaries (Elected)	4,800	4,800	4,800	9,600	7,560	2,760	36.51%
	Salaries (Administrative)	21,980	23,000	23,000	23,750	23,750	750	3.16%
	Salaries and Wages (All Others)	34,001	34,233	36,863	50,900	37,900	1,037	2.74%
	General Expenses	38,774	24,134	23,000	30,954	30,954	7,954	25.70%
	Capital Outlay	-	-	-	-	-	-	-
42	Total	99,555	86,167	87,663	115,204	100,164	12,501	12.48%
	Human Services							
	General Expenses	25,136	12,856	32,000	32,000	32,000	-	0.00%
	Capital Outlay	-	-	-	-	-	-	-
43	Total	25,136	12,856	32,000	32,000	32,000	-	0.00%
	Council-On-Aging							
	Salaries (Administrative)	50,810	51,900	53,717	55,329	55,329	1,612	2.91%
	Salaries and Wages (All Others)	44,548	43,878	48,183	48,756	48,756	573	1.18%
	General Expenses	24,425	29,594	29,000	32,790	32,790	3,790	11.56%
	Capital Outlay	-	-	-	-	-	-	-
44	Total	119,783	125,372	130,900	136,875	136,875	5,975	4.37%
	Veterans' Services							
	Salaries (Administrative)	14,257	14,600	14,600	15,038	15,038	438	2.91%
	General Expenses	45	50	150	150	150	-	0.00%
	Veterans' Benefits	76,543	77,631	73,200	83,035	83,035	9,835	11.84%
45	Total	90,845	92,281	87,950	98,223	98,223	10,273	10.46%

Line Number	Department	FY 2006 Actual Expended	FY 2007 Actual Expended	FY 2008 Voted Recommend	FY 2009 Requested Budget	FY 2009 FINCOM Recommend	Change from FINCOM vs. FY2008 \$	%
	Disability Commission							
	General Expenses	227	-	500	500	500	-	0.00%
	Capital Outlay			-	-	-	-	
46	Total	227	-	500	500	500	-	0.00%

TOTAL PUBLIC HEALTH AND HUMAN SERVICES

335,546	316,676	339,013	382,802	367,762	28,749	7.82%
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CULTURE AND RECREATION

	Public Library							
	Salaries (Administrative)	52,171	55,200	59,000	79,520	77,750	18,750	24.12%
	Salaries and Wages (All Others)	145,299	153,440	158,951	162,987	162,987	4,036	2.48%
	General Expenses	169,460	140,117	152,696	94,998	94,998	(57,698)	
	Capital Outlay				64,300	64,300	64,300	
47	Total	366,930	348,757	370,647	401,805	400,035	29,388	7.35%

	Park Commission							
	Salaries and Wages (All Others)	2,277	2,400	2,600	-	-	(2,600)	
	Salaries and Wages (Part-time and Seasonal)		-		2,400	2,400	2,400	100.00%
	General Expenses		345	400	6,000	1,000	600	
	Capital Outlay	-			-	-	-	
48	Total	2,277	2,745	3,000	8,400	3,400	400	11.76%

	Asa Waters Mansion							
	Salaries (Administrative)	40,176	41,300	42,746	44,029	44,029	1,283	2.91%
	Salaries and Wages (All Others)			-	-	-	-	
	General Expenses	15,281	-	-	-	-	-	
	Capital Outlay	9,892	-	-	-	-	-	
49	Total	65,349	41,300	42,746	44,029	44,029	1,283	2.91%

	Historical Commission							
	General Expenses	-	-	500	500	500	-	0.00%
	Capital Outlay							
50	Total	-	-	500	500	500	-	0.00%

	Memorial Day & Veterans Day Observances							
	General Expenses	1,000	1,000	1,000	1,000	1,000	-	0.00%
51	Total	1,000	1,000	1,000	1,000	1,000	-	0.00%

TOTAL CULTURAL AND RECREATION

435,556	393,801	417,893	455,734	448,964	31,071	6.92%
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Line Number	Department	FY 2006 Actual Expended	FY 2007 Actual Expended	FY 2008 Voted Recommend	FY 2009 Requested Budget	FY 2009 FINCOM Recommend	Change from FINCOM vs. FY2008 \$	%
DEBT SERVICE								
	Long-Term Debt - Principal	1,732,910	1,458,509	1,548,888	1,683,726	1,683,726	134,838	8.01%
	Long-Term Debt - Interest	650,524	617,512	659,756	762,567	762,567	102,811	13.48%
	Short-Term Debt - Interest	220,342	14,399	20,000	20,000	20,000	-	0.00%
52	Total	2,603,776	2,090,419	2,228,644	2,466,293	2,466,293	237,649	9.64%

TOTAL DEBT SERVICE	2,603,776	2,090,419	2,228,644	2,466,293	2,466,293	237,649	9.64%
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EMPLOYEE BENEFITS

	Worcester Regional Retirement System Assessment	652,839	673,210	751,355	753,025	753,025	1,670	0.22%
	State Retirement System Assessment	-	-	-	-	-	-	-
	Workers' Compensation Insurance Expenses	92,937	95,665	116,000	131,000	131,000	15,000	11.45%
	Unemployment Insurance Compensation Expenses	32,983	3,819	25,000	25,000	25,000	-	0.00%
	Group Health and HMO Plan Administration Expenses			10,000	10,000	10,000	-	0.00%
	Health Insurance and HMO Expenses - Town	839,722	835,408	975,443	962,434	962,434	(13,009)	-1.35%
	Health Insurance and HMO Expenses - School	2,354,114	2,682,213	2,927,125	3,082,664	3,082,664	155,539	5.05%
	Group Life Insurance Expenses - Town	1,961	2,050	1,362	1,459	1,459	97	6.65%
	Group Life Insurance Expenses - School	635	1,811	3,707	3,505	3,505	(202)	-5.76%
	Inpatient Trust Fund			64,000	20,000	20,000	(44,000)	-220.00%
	Medicare Expenses	164,469	189,938	202,468	240,000	240,000	37,532	15.64%
53	Total	4,139,660	4,484,114	5,076,460	5,229,087	5,229,087	152,627	2.92%

TOTAL EMPLOYEE BENEFITS	4,139,660	4,484,114	5,076,460	5,229,087	5,229,087	152,627	2.92%
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GENERAL INSURANCES

	General and Liability Insurance Expenses							
	General and Liability Insurance Expenses	303,853	282,269	325,000	325,000	325,000	-	
54	Total	303,853	282,269	325,000	325,000	325,000	-	0.00%

TOTAL GENERAL INSURANCES	303,853	282,269	325,000	325,000	325,000	-	0.00%
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TOTAL GENERAL FUND	28,120,505	29,225,421	30,932,533	32,850,270	32,823,860	1,891,327	5.76%
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Line		FY 2006	FY 2007	FY 2008	FY 2009	FY 2009	Change from	
Number	Department	Actual	Actual	Voted	Requested	FINCOM	FINCOM vs. FY2008	%
		Expended	Expended	Recommend	Budget	Recommend	\$	
ENTERPRISE FUND								
	SEWER SYSTEMS OPERATIONS& MAINTENANCE							
	Salaries (Commissioners)	3,737	3,738	3,737	3,738	3,738	1	
	Salaries (Administrative)	59,237	59,140	59,140	60,925	60,925	1,785	2.93%
	Salaries and Wages (All Others)	177,661	175,735	213,432	196,843	196,843	(16,589)	-8.43%
	General Expenses	214,498	236,710	244,900	291,439	291,439	46,539	15.97%
	UBWPAD Assessment	483,844	424,290	453,661	506,552	506,552	52,891	10.44%
	Sewer Expansion Project Debt Service Assessment		-	915,666	896,000	513,000	(402,666)	-78.49%
	Capital Outlay	9,431	110,279	22,000	12,000	12,000	(10,000)	-83.33%
55	Total Sewer Enterprise Fund O & M Costs and Charges	948,408	1,009,892	1,912,536	1,967,497	1,584,497	(328,039)	-20.70%
TOTAL GENERAL & ENTERPRISE FUNDS		29,068,913	30,235,313	32,845,069	34,817,767	34,408,357	1,563,288	4.54%

Total Amount - Article 4

34,408,357

I move that the town will vote to raise the sum of Thirty Four Million Four Hundred Eight Thousand, Three Hundred Fifty Seven Dollars (\$34,408,357) necessary to defray the expenses and charges of the Town of Millbury in Fiscal Year 2009, the period of July 1, 2008 through June 30, 2009, including the salaries of Town Officers, costs of public education, debt and interest payments, and providing municipal services; and to authorize the Board of Sewer Commissioners to appropriate the sum of One Million Eight Hundred Sixty Eight Thousand Seven Hundred Thirty Six Dollars (\$1,868,736) from the Fiscal Year 2009 Millbury Sewer Enterprise Fund User Revenue, and to authorize the Board of Sewer Commissioners to raise said One Million Eight Hundred Sixty Eight Thousand Seven Hundred Thirty Six Dollars (\$1,868,736) for the expenses of the Sewer Department, including indirect and debt services costs, and further to meet said appropriation as follows:

A. Raise and appropriate the sum of Thirty-two Million Four Hundred Fourteen Thousand Nine Hundred Thirty Five Dollars (\$32,414,935);

B. Transfer the sum of One Million One Hundred Twenty Thousand Seven Hundred Fifty Nine Dollars (\$1,120,759) from the Fiscal Year 2009 Millbury Sewer Enterprise Fund User Revenue Account for the Sewer Department's operating expenses and charges;

C. Transfer the sum of One Hundred Sixty Two Thousand Six Hundred Forty Two Dollars (\$162,642) from the Fiscal Year 2009 Millbury Sewer Enterprise Fund User Revenue Account for the indirect costs of the Sewer Department;

D. Transfer the sum of One Hundred Twenty One Thousand Five Hundred Ninety Seven Dollars (\$121,597) from the Fiscal Year 2009

Line		FY 2006	FY 2007	FY 2008	FY 2009	FY 2009	Change from	
Number	Department	Actual	Actual	Voted	Requested	FINCOM	FINCOM vs. FY2008	%
		Expended	Expended	Recommend	Budget	Recommend	\$	

Millbury Sewer Enterprise Fund User Revenue Account for Debt Service Costs in the General Fund;

E. Transfer the sum of Four Hundred Sixty Three Thousand Seven Hundred Thirty Eight Dollars (\$463,738) from the Millbury Sewer Enterprise User Revenue Fund, For Debt Service Costs in the General Fund;

F. Transfer the sum of Seventy One Thousand Seven Hundred Seventy One Dollars (\$71,771) from the Reserve for Debt Service Account to Budget Line Item #52, Debt Service Account and;

G. Transfer the sum of Fifty Two Thousand Nine Hundred Fifteen Dollars (\$52,915) from the Reserve for Debt Service Account to the Blackstone Valley Regional Vocational High School Budget, Budget Line Item #32 for Debt Service Costs and further;