

REVENUES/CHARGES - CHERRY SHEET	VOTED 5/15/06 &10/30/06 FY2007	FY2008	FY2009
FUNDS AVAILABLE			
LEVY LIMIT	\$ 11,109,563.00	\$ 12,077,091.00	\$ 12,791,507.00
2 1/2 INCREASE	\$ 277,739.00	\$ 301,927.00	\$ 319,788.00
NEW GROWTH	\$ 689,789.00	\$ 412,488.00	\$ 105,600.00
LEVY LIMIT	\$ 12,077,091.00	\$ 12,791,506.00	\$ 13,216,895.00
DEBT EXCLUSIONS			
MIDDLE SCHOOL	\$ 734,156.00	\$ 740,194.00	\$ 269,330.00
SEWER PROJECT	\$ 439,133.18	\$ 437,145.00	\$ 470,485.00
LIBRARY	\$ 389,220.96	\$ 380,549.00	\$ 374,233.00
TOTAL EXCLUSION	\$ 1,562,510.14	\$ 1,557,888.00	\$ 1,114,048.00
TOTAL TAX LEVY	\$ 13,639,601.14	\$ 14,349,394.00	\$ 14,330,943.00
STATE & LOCAL RECEIPTS			
UNUSED LEVY CAPACITY	\$ -		
STATE RECEIPTS	\$ 1,722,239.00	\$ 1,773,265.00	\$ 1,790,692.00
LOCAL RECEIPTS	\$ 2,444,188.00	\$ 2,357,639.71	\$ 2,234,615.00
MILLENNIUM FUNDS			
DEBT SERVICE	\$ 400,000.00	\$ 360,000.00	\$ 360,000.00
CAPITAL OR STABILIZATION	\$ 100,000.00	\$ 90,000.00	\$ 90,000.00
GENERAL	\$ 400,000.00	\$ 450,000.00	\$ 450,000.00
TOTAL STATE & LOCAL	\$ 5,066,427.00	\$ 5,030,904.71	\$ 4,925,307.00
OTHER AVAILABLE			
BOH REVOLVING	\$ -		
STABILIZATION	\$ -	\$ 200,000.00	\$ 328,402.00
AMBULANCE FEES	\$ 500,000.00	\$ 710,552.00	\$ 738,000.00
SALE CEMETERY LOTS	\$ 1,900.00	\$ 1,900.00	\$ 2,500.00
FEMA STORM	\$ -		
BOND PREMIUM	\$ 6,274.04	\$ 5,883.00	\$ 5,443.00
FREE CASH	\$ 211,617.00		
SEWER INDIRECT		\$ 31,121.00	\$ 37,494.00
TOTAL OTHER	\$ 719,791.04	\$ 949,456.00	\$ 1,111,839.00
AVAILABLE FOR APPROPRIATION	\$ 19,425,819.18	\$ 20,329,754.71	\$ 20,368,089.00
CHARGES AGAINST REVENUES			
OVERLAY	\$ 183,730.70	\$ 110,061.00	\$ 110,061.00
PRIOR YEARS BILLS			
OVERLAY DEFICITS		\$ 5,764.54	\$ 14,173.00
WATER DEFICIT		\$ 62,378.00	
STATE & COUNTY	\$ 37,661.00	\$ 37,678.00	\$ 37,678.00
SNOW & ICE DEFICIT	\$ 49,464.22	\$ 9,769.00	
CHERRY SHEET OFFSET	\$ 15,507.00	\$ 16,153.00	\$ 16,153.00
MILLENNIUM TO STABILIZATION			\$ 90,000.00
TOTAL CHARGES	\$ 286,362.92	\$ 241,803.54	\$ 268,065.00
AVAILABLE FOR APPROPRIATION	\$ 19,139,456.26	\$ 20,087,951.17	\$ 20,100,024.00
GEN FUND BUDGETS	\$ (18,786,697.49)	\$ (20,085,266.00)	\$ (20,100,024.00)
SURPLUS (DEFICIT)	\$ 352,758.77	\$ 2,685.17	\$ -
ARTICLES			
TO STABILIZATION	\$ (349,748.00)	\$ -	

	A	H	I	J	K
1	Town of Charlton				
2	FY 09 BUDGET				
3		FY2007	FY2008	FY2009	FY2009
4		VOTED BUDGET	VOTED BUDGET	DEPT REQUEST	FinCom/BOS Recommend
5	Department Line Items:	ATM & STM 10/30/06	ATM 5/21/2007		
6	Moderator				
7	Moderator Salary	150	150		150
8	Total Moderator	150	150	0	150
9					
10	Board of Selectmen				
11	Selectmen's Salary	19,697	19,697	19,697	19,697
12	Town Administrator Salary	95,000	99,750	103,743	103,743
13	Town Administrator Car Allow		2,400	2,400	2,400
14	Administrative Assistant Salary	38,083	41,130	43,837	43,837
15	Department Assistant Salary	26,619	31,310	31,533	31,533
16	Town Administrator- Tuition	3,650	0	0	0
17	Selectmen's Expense & Equipment	12,000	12,300	10,455	10,455
18	Procurement Bidding	0	2,000	1,700	1,700
19	Contract Obligations	20,346	20,000	50,000	50,000
20	Training & Conferences	1,150	3,650	3,103	3,103
21	Environmental	45,000	85,000	50,000	50,000
22	Special Counsel		31,152	25,000	25,000
23	Total Board of Selectmen	261,545	348,389	341,468	341,468
24					
25	Finance Committee				
26	Finance Committee Expenses	748	800	800	680
27	Finance Committee Reserve Fund	50,000	75,000	75,000	75,000
28	Total Finance Committee	50,748	75,800	75,800	75,680
29					
30	Town Accountant/Financial Services				
31	Town Acct Salary	58,948	63,664	63,664	66,306
32	Town Acct Dept Asst	1	1	1	1
33	Town Acct Expense & Equip.	1,900	1,900	1,900	1,615
34	Financial Acct Software	5,500	5,500	9,028	9,028
35	Procurement Bidding Expenses	2,000	0	0	0
36	Total Town Accountant	68,349	71,065	74,593	76,950
37					
38	Annual Audit	16,000	16,000	16,000	16,000
39	GASB 34 Compliance	3,500	2,500	2,500	2,500
40	GASB 45 Compliance	0	5,000	1	1
41					
42	Board of Assessors				
43	Assessors Salaries	8,813	8,813	10,313	8,813
44	Director of Assessing Salary	50,679	54,733	57,004	57,004

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5	Department Line Items:	ATM & STM 10/30/06	ATM 5/21/2007		
45	Assessors Certification Comp	1,000	1,000	1,000	1,000
46	Administrative Assistant Wages	32,573	33,513	39,672	33,513
47	Department Assistant Wages	19,393	19,952	26,813	19,952
48	Prop Revaluation Clerk Wages	1	1	1	1
49	Overtime Expenses	1	5,000	5,000	5,000
50	Property Revaluation Expense	10,000	15,000	10,000	10,000
51	Expense & Equipment	30,305	24,670	24,670	20,970
52	Data Collector	8,000	7,000	7,000	7,000
53	Appraisal & Attorney Services	7,000	7,000	7,000	7,000
54	Total Assessors Expenses	167,765	176,682	188,473	170,253
55					
56	Treasurer				
57	Treasurer Salary	41,926	45,280	45,280	47,159
58	Treasurer Certification	1,000	1,000	1,000	1,000
59	Assistant Treasurer	17,516	18,022	18,022	18,022
60	Banking Services	6,900	7,300	7,500	7,300
61	Certification of Notes	2,500	2,500	2,500	1,000
62	Expense & Equip	3,600	3,700	3,700	3,700
63	Tax Title & Foreclosures	15,000	10,000	15,000	9,475
64	Tax Title Software Annual License	923	923	923	923
65	Total Treasurer's Expenses	89,365	88,725	93,925	88,579
66					
67	Tax Collector				
68	Tax Collector Salary	41,926	45,280	45,280	47,159
69	Assistant Collector	26,712	31,007	31,064	31,064
70	Department Assistant Wages	23,772	23,863	23,863	23,863
71	Collector Certification Compensation			1,000	1,000
72	Expense & Equipment	32,290	37,927	35,932	32,238
73	Banking Services	250	250	250	250
74	Tax Taking Expense	5,000	7,800	9,800	7,800
75	Total Tax Collector Expenses	129,950	146,127	147,189	143,374
76					
77	Town Counsel Expense	75,000	85,000	85,000	85,000
78					
79	Personnel Board Expense	6,200	1	0	1
80					
81	Town Clerk				
82	Town Clerk Salary	20,465	24,752	25,767	25,779
83	Department Assistant	8,788	19,836	20,660	20,659

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4		VOTED BUDGET	VOTED BUDGET	DEPT REQUEST	FinCom/BOS Recommend
5	Department Line Items:	ATM & STM 10/30/06	ATM 5/21/2007		
84	Expenses & Equipment	2,200	2,255	2,255	1,917
85	Town Clerk Book Repairs	2,000	1,000	2,000	1,000
86	Vital Statistics	309	322	375	322
87	Total Town Clerk Expenses	33,762	48,165	51,057	49,677
88					
89	Election & Registration	15,925	13,000	13,000	13,000
90	Presidential Election			8,000	8,000
91	Town Census	5,000	5,000	5,000	5,000
92	Total Election & Registration	20,925	18,000	26,000	26,000
93					
94	Registrar's Clerk Salary	550	463	570	482
95	Street Listing	530	530	550	530
96	Total Registrar	1,080	993	1,120	1,012
97					
98	Conservation Commission				
99	Conservation Administrators Salary	25,610	29,872	29,872	31,112
100	Conservation Comm. Expenses	1,835	1,880	1,880	1,598
101	Wetlands Protection Fund Expense	1	1	1	1
102	(Dept salary Requ offset by Wetlands Rev				
103	Total Conservation Commission Expen	27,446	31,753	31,753	32,711
104					
105	Planning Board				
106	Planning Board Salary	2,400	2,400	2,400	2,400
107	Director of Planning	70,393	76,024	76,024	79,179
108	Department Assistant	21,895	22,527	31,341	24,458
109	Planning Studies	7,200	10,000	13,400	10,000
110	Expense & Equipment	6,255	7,505	7,505	13,505
111	Planning Board Computer Mapping	500	1,500	1,500	1,500
112	Total Planning Board Expense	108,643	119,956	132,170	131,042
113					
114	Board of Appeals				
115	Department Assistant Wages	10,260	13,605	13,605	5,508
116	Expenses & Equipment	547	561	561	7,561
117	Court Appearance Reimbursement			2,000	0
118	Board of Appeals Expenses	10,807	14,166	14,166	13,069
119					
120	Economic Development Director				
121	EDC Expense & Equipment	3,500	4,000	4,000	3,400
122	Total EDC Expenses	3,500	4,000	4,000	3,400

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4		VOTED BUDGET	VOTED BUDGET	DEPT REQUEST	FinCom/BOS Recommend
5	Department Line Items:	ATM & STM 10/30/06	ATM 5/21/2007		
123					
124	Municipal Offices				
125	Senior & Part Time Custodians	30,025	32,532	33,882	33,882
126	Custodial services	2,500	2,500	2,500	2,500
127	Telecommunications	51,250	51,250	51,250	46,992
128	Expense & Equip, Utilities	84,688	89,689	153,689	153,689
129	Repairs	26,000	32,130	27,311	27,311
130	Municipal Offices Sewage Treatment Exp	7,500	7,500	7,500	7,500
131		0	0		
132	Municipal Offices Expenses	201,963	215,601	276,132	271,874
133					
134	Technology				
135	Computer License/Software	0	7,000	7,000	7,000
136	Computer hardware		26,000	26,000	22,100
137	Computer Maintenance		50,000	50,000	40,412
138	Computer Training		0	0	0
139					
140	Technology	0	83,000	83,000	69,512
141					
142	Cable Access Expenses	1	1	1	1
143					
144	Printing Town Reports	3,700	3,700	3,700	3,700
145	Printing Annual Town Budget				
146	Total Printing Expenses	3,700	3,700	3,700	3,700
147					
148	Insurance				
149	General Insurance	398,789	366,456	348,133	348,133
150	Group Insurance health	975,079	1,060,000	1,100,000	1,052,165
151	Group Insurance life	4,500	4,400	4,400	4,400
152	Medicare	45,000	50,000	50,000	50,000
153	Unemployment Compensation	10,000	20,000	19,400	19,400
154	Total Insurance	1,433,368	1,500,856	1,521,933	1,474,098
155					
156	Worcester County Retirement	383,884	442,077	483,905	474,231
157					
158	Grant Matching Funds	1	1	1	1
159					
160	Union Salaries- Longevity	600	200	200	200
161					

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3		FY2007	FY2008	FY2009	FY2009
4		VOTED BUDGET	VOTED BUDGET	DEPT REQUEST	FinCom/BOS Recommend
5	Department Line Items:	ATM & STM 10/30/06	ATM 5/21/2007		
162	Municipal Gas & Diesel	147,649	151,340	151,340	160,000
163					
164	Land Damage Eminent Domain	1	1	1	1
165					
166					
167	General Government Subtotal	3,245,902	3,649,249	3,805,428	3,710,485
168					
169	Public Safety				
170					
171	Police				
172	Police Department Salaries	1,632,350	1,745,715	1,823,799	1,823,799
173	Police Department Expense & Equipment	77,723	76,171	70,388	64,745
174	Police Station Utilities & Maintenance	48,760	49,979	56,510	56,510
175	Grant Matching Funds	1	1	1	1
176	Training & Special Services	24,924	26,450	27,028	26,450
177	Uniform Allowance	22,920	23,490	24,390	23,490
178	Total Police Department	1,806,678	1,921,806	2,002,116	1,994,995
179					
180	Fire				
181	Salaries	998,643	1,072,545	1,178,645	1,168,645
182	Training & Special Services	8,000	8,200	23,100	8,200
183	Expenses & Equipment	132,087	181,237	177,226	154,051
184	Uniform Allowance	11,530	12,900	14,250	14,250
185	Water Mains/Hydrants	4,348	4,348	6,348	4,348
186	Utilities & Maintenance	34,000	37,288	44,592	44,592
187	Total Fire Department	1,188,608	1,316,518	1,444,161	1,394,086
188			0		
189	Building Department				
190	Building Comm/ZEO Wages	55,071	59,477	59,447	61,945
191	Assistant Building Inspector	14,030	14,436	1	1
192	Administrative Assistant Salary	28,122	32,950	32,197	33,513
193	Building Department Expenses	8,810	7,330	7,330	6,231
194	Gas Inspector Expense	1	1	1	1
195	Plumbing Inspector Expense	1	1	1	1
196	Wireing Inspector Expense	1	1	1	1
197	Unsafe Buildings			1	1
198					
199	Total Building Department	106,036	114,196	98,979	101,694
200					

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2	FY 09 BUDGET				
3		FY2007	FY2008	FY2009	FY2009
4		VOTED BUDGET	VOTED BUDGET	DEPT REQUEST	FinCom/BOS Recommend
5	Department Line Items:	ATM & STM 10/30/06	ATM 5/21/2007		
201	Sealer of Weights & Measures				
202	Sealer of Weights & Measures Salary	2,665	2,665	2,500	2,500
203	Sealer of Weights & Measures Expenses	575	575	750	489
204	Total Sealer of Weights & Measures	3,240	3,240	3,250	2,989
205					
206	Inspector of Animals				
207	Inspector of Animals Salary	3,390	3,661	3,661	3,813
208	Expenses	867	889	889	756
209	Total Inspector of Animals	4,257	4,550	4,550	4,569
210					
211	Emergency Mngmt. Department				
212	Expenses & Equipment	3,341	3,000	3,000	2,550
213	Total Emergency Mngmt. Dept.	3,341	3,000	3,000	2,550
214					
215	Animal Control Officer				
216	Animal Control Officer	30,544	30,000	30,000	31,245
217	Expenses & Equipment	5,125	5,000	5,000	4,250
218	Total Animal Control Expenses	35,669	35,000	35,000	35,495
219					
220	Parking Clerk Expenses	600	600	0	0
221					
222	Tree Warden				
223	Tree Warden Expense	5,000	5,000	5,000	4,250
224	Removal of Dangerous Trees	13,945	14,293	14,293	12,149
225	Total Tree Warden	18,945	19,293	19,293	16,399
226					
227	Lakes & Ponds				
228	Gore/Baker Pond	2,000	2,000	2,000	0
229	Glen Echo Lake Weed Control	2,000	2,000	2,000	0
230	Prindle Lake Weed Control	2,000	2,000	5,000	0
231	South Charlton	2,000	2,000	2,000	0
232	Little Nugget	2,000	2,000	2,000	0
233	Total Lakes & Ponds	10,000	10,000	13,000	0
234					
235	Public Safety Subtotal	3,177,374	3,428,203	3,623,349	3,552,777
236					
237	Education				
238	Bay Path Voc School	779,223	745,814	653,406	653,406
239	Dudley Charlton Operating Assess	7,758,086	8,398,238	8,949,074	8,949,074

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3		FY2007	FY2008	FY2009	FY2009
4		VOTED BUDGET	VOTED BUDGET	DEPT REQUEST	FinCom/BOS Recommend
5	Department Line Items:	ATM & STM 10/30/06	ATM 5/21/2007		
240	Dudley Charlton Capital Assess	734,156	740,194	307,149	307,149
241	Education Subtotal	9,271,465	9,884,246	9,909,629	9,909,629
242					
243					
244	Public Works & Facilities				
245	Highway Department				
246					
247	Highway Salaries	503,646	547,238	599,997	554,149
248	Engineering Expenses	5,000	5,000	0	0
249	Expenses & Equipment	116,194	119,099	122,077	101,234
250	Uniform Allowance	6,500	6,663	6,663	6,663
251	Road Machinery Maintenance	76,837	78,758	80,727	78,758
252	Construction Drainage	30,000	30,000	30,000	30,000
253	Dam Repairs and Inspections	2,500	2,500	2,500	3,000
254	(So Charl Resev Dam)	0	0		
255	Storm Water Management	10,000	10,000	0	0
256	Total Highway Salaries and Expenses	750,677	799,258	841,964	773,804
257					
258	Reconstruct, Repair, Paving roads	75,000	75,000	100,000	0
259	Total Highway Dept	825,677	874,258	941,964	773,804
260					
261	Snow & Ice Removal	175,000	175,000	175,000	175,000
262					
263	Street Lighting	4,075	44,151	50,000	50,000
264					
265	Cemetery Department				
266	Cemetery Comissioners Salary	2,000	2,000	3,000	2,000
267	Cemetery Supt Salary	34,370	42,682	45,243	44,453
268	Care of Cemeteries-Temporary Personne	15,000	15,375	18,000	15,000
269	Cemetery Expense & Equipment	308	315	315	14,000
270	Total Cemetery Dept. Expenses	51,678	60,372	66,558	75,453
271					
272					
273	Total Public Works & Facility	1,056,430	1,153,781	1,233,522	1,074,257
274					
275	Human Servcies				
276					
277	Board of Health				
278	Board of Health Salaries	1,535	1,535	1,535	1,535

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5	Department Line Items:	ATM & STM 10/30/06	ATM 5/21/2007		
279	Administrative Assistant	24,430	25,138	25,138	25,138
280	Department Assistant	11,886	12,230	12,230	12,230
281	Department Assistant 2			2,500	2,500
282	Expense & Equipment	1	1	20,000	4,368
283	Health Agent Expense	10,000	10,250	10,250	10,250
284	Inspection Expense			15,000	10,000
285	Post Closure Monitoring			20,000	12,000
286	Office Equipment	0	962		0
287	Total Board of Health	47,852	50,116	106,653	78,021
288		0			
289	Hazardous Waste Department				
290	Haz Waste Committee Expens & Equip.	600	600	600	
291	Haz Wast Expense & Equipment	10,282	10,282	10,282	8,740
292	Hazardous Waste Clean Up Day	10,000	10,000		0
293	Clean Salt Shed	7,500			
294	Total Hazardous Waste Committee	28,382	20,882	10,882	8,740
295					
296	Council on Aging				
297	COA Director Salary (30hrs/10hrs grant)	32,429	40,591	42,276	42,276
298	Staff Salaries	49,277	54,625	57,334	56,892
299	Expenses & Equipment	11,700	13,580	15,500	11,543
300	Tri Valley Elder Servcies	1,600	1,600	1,600	1,600
301	Total COA	95,006	110,396	116,710	112,311
302					
303	Veterans Department				
304	Veterans Agent Salary	7,521	8,123	8,123	8,460
305	Veterans Benefits	18,000	18,000	18,000	18,000
306	Expenses & Equipment	1,000	1,000	1,000	850
307	Veterans War Monument	1	1	1	1
308	Total Veterans Department	26,522	27,124	27,124	27,311
309					
310	Human Services Subtotal	197,762	208,518	261,369	226,383
311					
312	Culture & Recreation				
313					
314	Library Department				
315	Library Director Salary	37,861	54,000	54,000	56,241
316	Youth Services/ Asst. Director	0	32,886	32,886	34,251
317	Library Dept. Salaries	79,874	96,356	102,961	96,356

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5	Department Line Items:	ATM & STM 10/30/06	ATM 5/21/2007		
318	Library Dept. Expense & Equipment	59,594	71,978	75,563	75,563
319	Library Utilities	0	64,000	0	0
320	Total Library Department	177,329	319,220	265,410	262,411
321		0			
322	Recreation Department				
323	Recreation Commission Salaries	1,500	1,500	1,500	1,500
324	Expense & Equipment	21,329	24,000	25,900	20,400
325	Field Maintenance Contract	64,000	64,000	67,530	67,530
326	Total Recreation Department	86,829	89,500	94,930	89,430
327					
328	Other Recreation/Events				
329	Memorial Day	655	655	655	557
330	Old Home Day Expenses	5,000	5,000	5,000	4,250
331	Fourth of July Fireworks Fund	2,000	2,000		0
332	Total Other Recreation	7,655	7,655	5,655	4,807
333					
334	Total Recreation	94,484	97,155	100,585	94,237
335					
336	Historical Comission Expense	7,000	7,000	7,000	5,950
337					
338	Historical District Expense	600	600	600	510
339					
340	Culture & Recreation Subtotal	279,413	423,975	373,595	363,108
341					
342	Long Term Debt Service				
343	General Obligation Bonds - Principal	188,000	138,000	138,000	138,000
344	Highway Truck - Principal	24,000			
345	Heating System Paydown	24,000	48,000	0	0
346	Library	250,000	250,000	245,000	245,000
347	General Obligation Bonds - Interest	32,916	25,395	19,530	19,530
348	Library Bond - Interest	145,495	136,433	129,233	129,233
349	Highway Truck - Interest	924			
350	Total Long Term Debt	665,335	597,828	531,763	531,763
351					
352	Interest on Temporary Loans	10,000	10,000	10,000	10,000
353					
354	Total Debt Service	675,335	607,828	541,763	541,763
355					
356	Assmt - Central MA Reg Planning	2,520	2,583	2,648	2,648

	A	H	I	J	K
1	Town of Charlton				
2	FY 09 BUDGET				
3		FY2007	FY2008	FY2009	FY2009
4		VOTED BUDGET	VOTED BUDGET	DEPT REQUEST	FinCom/BOS Recommend
5	Department Line Items:	ATM & STM 10/30/06	ATM 5/21/2007		
357	Assmt- M.O.R.E			3,689	3,689
358	Total - Assessments	2,520	2,583	6,337	6,337
359					
360	Sewer Ent General Fund Transfer	439,135	437,145	470,485	470,485
361	Water Ent General Fund Transfer	300,840	314,964	323,335	244,800
362					
363	Total Expenses	18,646,176	20,110,492	20,548,812	20,100,024
364			0		
365	Sewer Enterprise Fund				
366	Salaries and Wages	43,000	54,276	60,000	60,000
367	Commissioner Salaries	6,000	6,000	6,000	6,000
368	Maint and Equip	739,401	688,900	748,000	748,000
369	Legal Other	35,000	20,000	15,000	15,000
370	Loan Admin Fees	18,125	16,361	15,852	15,852
371	Group Insurance	54,000	60,000	58,600	32,000
372	FICA	740	800	900	900
373	Pension	4,845	5,845	6,148	6,148
374	Other Dept Offsets	16,188	31,121	29,694	29,694
375	Property Insurance	0	0	7,800	7,800
376	Engineering and Consultant Services	40,000	45,000	25,000	25,000
377	Sub Total	957,299	928,303	972,994	946,394
378	Old Line Decommission	35,000	7,800	7,800	7,800
379	Capital and Replacement	40,000	115,025	229,900	229,900
380	Sewer Debt-Principal	620,517	770,033	699,200	699,200
381	Sewer Debt Interest	234,957	233,451	231,285	231,285
382	CWRMP - Sewer Portion (add FY08)	0	17,913	35,829	35,829
383	Meter Purchase			87,500	87,500
384	Owners Project Manager- Upgrade			90,000	28,000
385	Total	1,887,773	2,072,525	2,354,508	2,265,908
386					
387	Revenues				
388	User Fees	840,199	962,000	946,994	861,394
389	Other Fees	24,100	19,450	26,000	26,000
390	Meter Fees	60,000	30,000		
391	Fund Balance - Future Debt	0	150,000	75,000	75,000
392	Retained Earnings	108,000	57,592	451,029	448,029
393	Sub Total	1,032,299	1,219,042	1,499,023	1,410,423
394	General Fund Transfer	437,145	437,145	470,485	470,485

	A	H	I	J	K
1	Town of Charlton				
2	FY 09 BUDGET				
3		FY2007	FY2008	FY2009	FY2009
4		VOTED BUDGET	VOTED BUDGET	DEPT REQUEST	FinCom/BOS Recommend
5	Department Line Items:	ATM & STM 10/30/06	ATM 5/21/2007		
395	Betterments	416,339	416,339	385,000	385,000
396	Total	1,885,783	2,072,526	2,354,508	2,265,908
397					
398	Water Enterprise Fund			0	
399	Salaries and Wages	1	1	12,300	12,300
400	Engineering & Consulting		15,000	15,000	15,000
401	Maintenance and Equip			25,000	25,000
402	Legal Other	10,000	30,000	20,000	20,000
403	FICA			180	180
404	Pension			1,200	1,200
405	Loan Admin Fees	5,421	4,592	4,855	4,855
406	Water Debt -Principal	207,139	200,247	192,477	192,477
407	Water Debt -Interest	78,279	65,124	52,323	52,323
408	SubTotal	300,840	314,964	323,335	323,335
409	Revenues				
410	General Fund Transfer	300,840	314,964	323,335	244,800
411	Stablization Fund Transfer				78,535