



CITY OF EVERETT 2010 ANNUAL BUDGET



**CARLO DEMARIA JR.
MAYOR**

**JULY 1, 2009 -
JUNE 30, 2010**

City of Everett Office of the Mayor

Carlo DeMaria, Jr.
MAYOR



Everett City Hall
484 Broadway
Everett, MA 02149-3694
Phone: (617) 394-2270
Fax: (617) 381-1150

The Honorable City Council
Everett City Hall
484 Broadway
Everett, Massachusetts 02149

Dear Honorable Members:

It is my distinct honor and privilege to present the Fiscal Year 2010 Operating Budget for the City Council's review, debate and approval. Along with this recommendation, I again extend my commitment to work collaboratively with the Council ensuring short-term stability as well as long-term viability for the City of Everett.

This budget mirrors turbulent economic forecasts facing our Nation, the Commonwealth, and our City. Given challenges at the Federal and State level, we employed the most conservative strategy necessary to preserve Everett's financial future. This budget exercises widespread reductions to our operation and meets our responsibility for fixed costs.

Fixed costs increased by almost \$2.3M, mostly attributable to higher pension, health and MWRA charges. However, the city side of the budget was reduced by \$3.1M. While there remains uncertainty regarding the final State numbers, we are cautiously optimistic with respect to the Federal Stimulus Programs.

We have to move forward responsibly, so future generations will not bear similar burdens. The temptation to use key reserve resources should be examined with caution, given the uncertain climate of our economy. I present this budget to you with the hope of a good future, however we must prepare for the most challenging of environments.

Thank you for your consideration of this matter.

Respectfully,

Carlo DeMaria, Jr.
Mayor

CITY OF EVERETT
RECOMMENDATION OF HIS HONOR CARLO DeMARIA, JR.
THE ANNUAL APPROPRIATION ORDER
FISCAL YEAR 2010

General Government (100s)

001	CONTINUING APPROPRIATIONS	
	Employee Leave Buyback	90,000
	After School Program	85,000
	School Department Bleacher Rental	12,000
111	CITY COUNCIL	
	Personal Services	230,000
	General Expenditures	14,000
121	MAYOR	
	Personal Services	289,510
	General Expenditures	68,950
135	CITY AUDITOR	
	Personal Services	214,212
	General Expenditures	81,300
137	BUDGET	
	Personal Services	89,167
	General Expenditures	2,300
138	PURCHASING	
	Personal Services	36,269
	General Expenditures	20,100
141	ASSESSORS	
	Personal Services	259,421
	General Expenditures	5,550
	Professional Services	165,000
145	TREASURER / COLLECTOR	
	Personal Services	329,328
	General Expenditures	107,285
	Postage (for all City Departments)	43,000
151	CITY SOLICITOR	
	Personal Services	246,568
	General Expenditures	38,500

152	PERSONNEL	
	Personal Services	92,818
	General Expenditures	18,350
155	MANAGEMENT INFORMATION SERVICES	
	Personal Services	75,329
	General Expenditures	141,250
	Capital Outlay	35,000
161	CITY CLERK	
	Personal Services	232,520
	General Expenditures	24,023
	Election Expenditures	61,320
165	LICENSING	
	Personal Services	4,200
	General Expenditures	600
171	CONSERVATION COMMISSION	
	Personal Services	28,388
	General Expenditures	640
175	PLANNING BOARD	
	Personal Services	5,200
	General Expenditures	446
176	APPEALS BOARD	
	Personal Services	7,600
	General Expenditures	696
192	FACILITIES MAINTENANCE	
	Personal Services	329,397
	General Expenditures	1,053,400
	PUBLIC SAFETY (200s)	
	POLICE	
210	Personal Services	8,295,156
	General Expenditures	233,700
220	FIRE	
	Personal Services	7,091,421
	General Expenditures	205,075
241	BUILDING INSPECTOR	
	Personal Services	240,128
	General Expenditures	4,300

297	PARKING CLERK	
	Personal Services	365,740
	General Expenditures	118,486

299	EMERGENCY COMMUNICATIONS CENTER	732,422
	Personal Services	17,750
	General Expenditures	

CITY SERVICES FACILITY (400s)

490	CITY SERVICES FACILITY	
	Personal Services	2,273,253
	General Expenditures (450)	111,000
	General Expenditures (492)	653,590
	General Expenditures (650)	125,500
	General Expenditures (652)	24,000
	General Expenditures (490)	743,000
	Snow & Ice (18)	245,000
	Solid Waste (20)	2,774,351

HUMAN SERVICES (500s)

510	HEALTH INSPECTION SERVICES	
	Personal Services	771,361
	General Expenditures	11,300
	Inspection of School Children	7,150

525	CODE ENFORCEMENT	
	Personal Services	170,144
	General Expenditures	28,800

541	COUNCIL ON AGING	
	General Expenditures	30,576

543	VETERANS SERVICES	
	Personal Services	90,775
	General Expenditures	6,550
	Veterans Benefits	443,000
	Veterans Day Expenditures	2,500

544	COMMISSION ON DISABILITY	
	Personal Services	3,700
	General Expenditures	600

599	MAYOR'S OFFICE OF HUMAN SERVICES	
	Personal Services	179,934
	General Expenditures	70,300

LIBRARIES AND RECREATION (600s)

610	LIBRARY - PARLIN AND SHUTE	
	Personal Services	649,898
	General Expenditures	120,406
630	RECREATION	
	Personal Services	191,836
	General Expenditures	5,900
	SUBTOTAL: CITY DEPARTMENT COSTS \$	31,577,239

SCHOOL DEPARTMENT

300	SCHOOL DEPARTMENT	51,641,311
	SUBTOTAL: SCHOOL DEPARTMENT	\$51,641,311

FIXED COSTS

710	RETIREMENT OF LONG TERM CAPITAL DEBT	5,635,357
751	LONG TERM DEBT INTEREST	3,045,281
752	SHORT TERM DEBT INTEREST	10,000
820	SAFE DRINKING WATER ACT ASSESSMENT	15,000
821	MASS WATER RESOURCES AUTHORITY	
	MWRA Water	4,552,881
	MWRA Sewer	6,619,229
911	RETIREMENT BOARD	
	Pension Fund Contribution	10,132,127
	Non-Contributory Pen/Ann	125,000
913	UNEMPLOYMENT COMPENSATION	600,000
914	EMPLOYEE INSURANCE	
	Life Insurance	78,000
	Health Insurance	15,679,000
	A D & D Insurance	18,492
915	FICA	770,000
944	EMPLOYEE INJURIES	369,500
945	PROPERTY / LIABILITY INSURANCE	965,000

SUBTOTAL: FIXED COSTS \$ 48,614,867

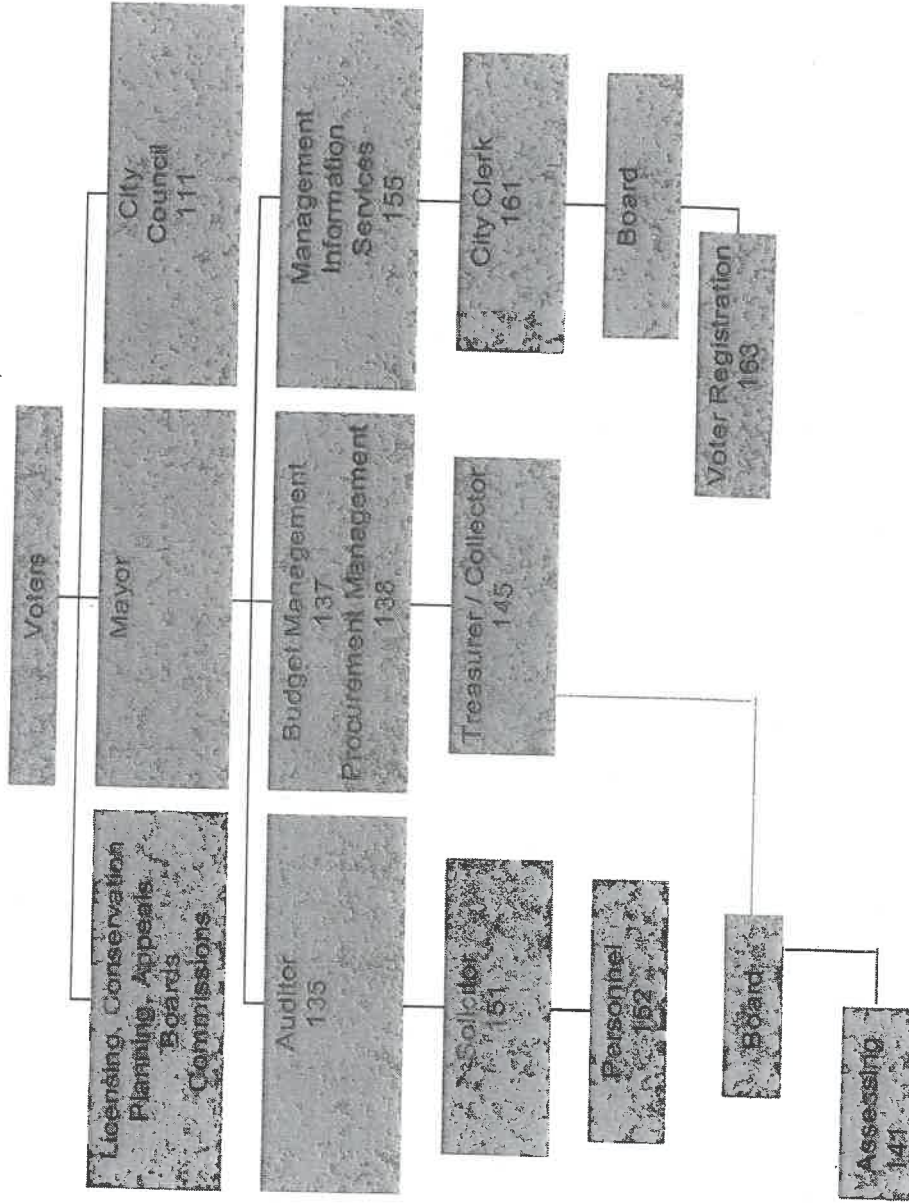
City Department Costs	31,577,239
School Department	51,641,311
Fixed Costs	48,614,867

RECOMMENDED APPROPRIATION GRAND TOTAL: \$131,833,417

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General Government



City of Everett Fiscal Year 2010 Budget

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2008 Actual</i>	<i>FY 2009 Rev. Bdgt.</i>	<i>FY 2009 YTD</i>	<i>2010 Department Request</i>	<i>Mayor's Recommendation</i>
001	Continuing Appropriations						
	Continuing/Special Approp----Personnel						
	Employee Leave Buyback	01-001-99-152-5151	\$0.00	\$142,596.60	\$179,251.92	\$90,000.00	\$90,000.00
	Subtotals:		\$0.00	\$142,596.60	\$179,251.92	\$90,000.00	\$90,000.00
	Continuing/Special Approp----Public Schools						
	After School Program	01-001-99-300-5301	\$100,000.00	\$100,000.00	\$96,439.38	\$85,000.00	\$85,000.00
	School Dept Bleacher Rental	01-001-99-300-5700	\$0.00	\$15,000.00	\$12,175.00	\$12,000.00	\$12,000.00
	Subtotals:		\$100,000.00	\$115,000.00	\$108,614.38	\$97,000.00	\$97,000.00
	Total Continuing Appropriations		\$100,000.00	\$257,596.60	\$287,866.30	\$187,000.00	\$187,000.00

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2008 Actual</i>	<i>FY 2009 Rev. Bdgt.</i>	<i>FY 2009 YTD</i>	<i>2010 Department Request</i>	<i>Mayor's Recommendation</i>
111	City Council						
	Personal Services----City Council						
	Salaries	01-111-10-111-5111	\$15,078.00	\$229,400.00	\$177,030.64	\$229,400.00	\$229,400.00
	Longevity	01-111-10-111-5143	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
		Subtotals:	\$15,678.00	\$230,000.00	\$177,630.64	\$230,000.00	\$230,000.00
	General Operating Expenses----City Council						
	Lease of Equipment	01-111-11-111-5280	\$2,853.00	\$3,000.00	\$1,368.00	\$3,000.00	\$3,000.00
	Advertising	01-111-11-111-5346	\$2,344.00	\$7,500.00	\$4,396.00	\$7,500.00	\$7,500.00
	Office Supplies	01-111-11-111-5420	\$10,951.90	\$2,500.00	\$1,089.18	\$3,500.00	\$3,500.00
		Subtotals:	\$16,148.90	\$13,000.00	\$6,853.18	\$14,000.00	\$14,000.00
	Celebrations----						
	Celebrations	01-111-44-692-5784	\$6,247.50	\$8,000.00	\$0.00	\$0.00	\$0.00
		Subtotals:	\$6,247.50	\$8,000.00	\$0.00	\$0.00	\$0.00
	Total City Council						
			\$38,074.40	\$251,000.00	\$184,483.82	\$244,000.00	\$244,000.00

111		CITY COUNCIL / LEGISLATIVE DEPARTMENT										
PERSONAL SERVICES												
DEPT	POSITION	CLASS	FY 09 STAFF	FY 10 DEPT REQ	FY 10 MAYOR REC	FY 09 APPROPRIATION	FY 10 DEPT REQUEST	FY 10 MAYOR REC				
111	Administrative Assistant/Office Manager	UNCL	1	1	1	\$48,000	\$48,000	\$48,000				
111	Clerk of Committees - Part Time	UNCL	1	1	1	\$27,000	\$27,000	\$27,000				
111	Clerk of Common Council - Part Time	UNCL	1	1	1	\$5,000	\$5,000	\$5,000				
111	Aldermen - Part Time	UNCL	7	7	7	\$50,400	\$50,400	\$50,400				
111	Common Council - Part Time	UNCL	18	18	18	\$99,000	\$99,000	\$99,000				
111	City Council / Legislative Department TOTAL		28	28	28	\$229,400	\$229,400	\$229,400				\$229,400

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2008 Actual</i>	<i>FY 2009 Rev. Edgt.</i>	<i>FY 2009 YTD</i>	<i>2010 Department Request</i>	<i>Mayor's Recommendation</i>
<i>121</i>	Mayor						
	Personal Services-----Mayor						
	Salaries	01-121-10-121-5111	\$264,061.26	\$296,021.00	\$239,576.79	\$289,510.00	\$289,510.00
	Other Personal Services	01-121-10-121-5120	\$0.00	\$500.00	\$80.00	\$0.00	\$0.00
	Subtotals:		\$264,061.26	\$296,521.00	\$239,656.79	\$289,510.00	\$289,510.00
	General Operating Expenses-----Mayor						
	Meetings/Travel-Auto Hire	01-121-11-121-5194	\$934.60	\$2,600.00	\$975.31	\$2,000.00	\$2,000.00
	Equipment Maintenance	01-121-11-121-5240	\$14.74	\$1,700.00	\$168.36	\$0.00	\$0.00
	Professional Services	01-121-11-121-5300	\$5,340.00	\$9,000.00	\$4,110.57	\$7,000.00	\$7,000.00
	Telecommunications	01-121-11-121-5340	\$511.46	\$1,200.00	\$2,250.27	\$2,200.00	\$2,200.00
	Advertising	01-121-11-121-5346	\$16,211.93	\$18,000.00	\$15,230.50	\$18,000.00	\$18,000.00
	Office Supplies	01-121-11-121-5420	\$4,697.07	\$5,000.00	\$2,348.61	\$4,750.00	\$4,750.00
	Recognition and Awards	01-121-11-121-5700	\$9,885.55	\$2,500.00	\$4,791.50	\$5,000.00	\$5,000.00
	Dues-Mass Municipal Assoc	01-121-11-121-5730	\$0.00	\$13,500.00	\$9,570.00	\$10,000.00	\$10,000.00
	Dues-US Conference Of Mayors	01-121-11-121-5732	\$0.00	\$10,000.00	\$6,978.00	\$4,000.00	\$4,000.00
	Dues-Metro Mayor	01-121-11-121-5734	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Official Celebrations	01-121-11-121-5796	\$6,233.91	\$6,000.00	\$2,148.07	\$6,000.00	\$6,000.00
	Subtotals:		\$53,829.26	\$79,500.00	\$58,571.19	\$68,950.00	\$68,950.00
	General Operating Expenses-----Reserve/Stabilization Fund						
	Reserve Fund	01-121-11-132-5700	\$3,652.00	\$5.38	\$0.00	\$0.00	\$0.00
	Subtotals:		\$3,652.00	\$5.38	\$0.00	\$0.00	\$0.00
	Total Mayor		\$321,542.52	\$376,026.38	\$298,227.98	\$358,460.00	\$358,460.00

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2008 Actual</i>	<i>FY 2009 Rev. Bdgt.</i>	<i>FY 2009 YTD</i>	<i>2010 Department Request</i>	<i>Mayor's Recommendation</i>
132	Reserve/Stabilization Fund						
	Continuing/Special Approp----Reserve/Stabilization Fund						
	Stabilization Trust Fund	01-132-99-132-5800	\$1,500,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
		Subtotals:	\$1,500,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
		Total Reserve/Stabilization Fund	\$1,500,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00

121		MAYOR'S OFFICE									
PERSONAL SERVICES											
POSITION											
DEPT	CLASS	FY 09 STAFF	FY 10 DEPT REQ	FY 10 MAYOR REC	FY 09 APPROPRIATION	FY 10 DEPT REQUEST	FY 10 MAYOR REC				
121	UNCL	1	1	1	\$85,000	\$85,000	\$85,000				
121	A-18	1	1	1	\$90,021	\$81,000	\$81,000				
121	UNCL	1	1	1	\$40,961	\$40,961	\$40,961				
121	A-11	1	2	2	\$52,549	\$52,549	\$52,549				
121	UNCL	1	2	2	\$27,490	\$30,000	\$30,000				
121	Mayor's Office TOTAL										
		5	7	7	\$296,021	\$289,510	\$289,510				

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2008 Actual</i>	<i>FY 2009 Rev. Bdg.</i>	<i>FY 2009 YTD</i>	<i>2010 Department Request</i>	<i>Mayor's Recommendation</i>
135	City Auditor						
	Personal Services----City Auditor						
	Salaries	01-135-10-135-5111	\$228,790.15	\$221,767.03	\$173,865.44	\$212,862.00	\$212,862.00
	Overtime	01-135-10-135-5130	\$0.00	\$500.00	\$0.00	\$350.00	\$350.00
	Longevity	01-135-10-135-5143	\$400.00	\$400.00	\$400.00	\$1,000.00	\$1,000.00
		Subtotals:	\$229,190.15	\$222,667.03	\$174,265.44	\$214,212.00	\$214,212.00
	General Operating Expenses----City Auditor						
	Equipment Maintenance	01-135-11-135-5240	\$196.60	\$500.00	\$150.00	\$375.00	\$375.00
	Audit/Professional Svcs	01-135-11-135-5307	\$87,080.00	\$80,000.00	\$49,500.00	\$79,500.00	\$79,500.00
	Office Supplies	01-135-11-135-5420	\$345.44	\$1,000.00	\$794.96	\$950.00	\$950.00
	Computer Supplies	01-135-11-135-5429	\$2,306.76	\$500.00	\$0.00	\$475.00	\$475.00
		Subtotals:	\$89,928.80	\$82,000.00	\$50,444.96	\$81,300.00	\$81,300.00
	Total City Auditor		\$319,118.95	\$304,667.03	\$224,710.40	\$295,512.00	\$295,512.00

135 CITY AUDITOR												
PERSONAL SERVICES												
POSITION												
DEPT	CLASS	FY 09 STAFF	FY 10 DEPT REQ	FY 10 MAYOR REC	FY 09 APPROPRIATION	FY 10 DEPT REQUEST	FY 10 MAYOR REC					
135	A-18	1	1	1	\$82,791	\$82,791	\$82,791					
135	A-12	1	1	1	\$57,651	\$57,651	\$57,651					
135	C-3/Union	2	2	2	\$68,558	\$72,420	\$72,420					
135	UNCL	1	0	0	\$10,000	\$0	\$0					
Union Settlement Increase												
135	City Auditor TOTAL	5	4	4	\$221,767	\$212,862	\$212,862					

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2008 Actual</i>	<i>FY 2009 Rev. Bdgt.</i>	<i>FY 2009 YTD</i>	<i>2010 Department Request</i>	<i>Mayor's Recommendation</i>
137	Budget						
	Personal Services----Budget						
	Salaries	01-137-10-137-5111	\$0.00	\$121,849.00	\$94,172.76	\$89,167.00	\$89,167.00
		<i>Subtotals:</i>	\$0.00	\$121,849.00	\$94,172.76	\$89,167.00	\$89,167.00
	General Operating Expenses----Budget						
	Office Supplies	01-137-11-137-5420	\$695.94	\$2,500.01	\$2,476.29	\$800.00	\$800.00
	Printing Budget Documents	01-137-11-137-5700	\$1,131.50	\$2,500.00	\$1,225.07	\$1,500.00	\$1,500.00
	Professional Development	01-137-11-137-5710	\$1,090.00	\$3,000.00	\$806.79	\$0.00	\$0.00
		<i>Subtotals:</i>	\$2,917.44	\$8,000.01	\$4,508.15	\$2,300.00	\$2,300.00
	Total Budget		\$2,917.44	\$129,849.01	\$98,680.91	\$91,467.00	\$91,467.00

137 BUDGET MANAGEMENT												
PERSONAL SERVICES												
POSITION												
DEPT	CLASS	FY 09 STAFF	FY 10 DEPT REQ	FY 10 MAYOR REC	FY 09 APPROPRIATION	FY 10 DEPT REQUEST	FY 10 MAYOR REC					
137	Budget Director	1	1	1	\$86,190	\$63,250	\$63,250					
137	Quality Control	1	1	1	\$45,590	\$25,917	\$25,917					
137	Sr. Account Clerk (Moved to Purchasing)	1	0	0	\$31,069	\$0	\$0					
137	Sr. Account Clerk (Moved to City Clerk)	1	0	0	\$29,205	\$0	\$0					
	FY 09 Budget Reduction				(\$29,205)							
	Transfers Out				(\$27,000)							
	9C Cut				(\$14,000)							
137	Budget Management TOTAL	4	2	2	\$121,849	\$89,167	\$89,167					

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2008 Actual</i>	<i>FY 2009 Rev. Bdg.</i>	<i>FY 2009 YTD</i>	<i>2010 Department Request</i>	<i>Mayor's Recommendation</i>
138	Purchasing Agent						
	Personal Services----Chief Procurement Officer						
	Salaries	01-138-10-138-5111	\$116,313.36	\$0.00	\$0.00	\$36,269.00	\$36,269.00
	Other Personal Svcs	01-138-10-138-5120	\$224.27	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals:		\$116,537.63	\$0.00	\$0.00	\$36,269.00	\$36,269.00
	General Operating Expenses----Chief Procurement Officer						
	Equipment Maintenance	01-138-11-138-5240	\$14,661.43	\$15,800.00	\$14,574.73	\$15,100.00	\$15,100.00
	Office Supplies	01-138-11-138-5420	\$3,415.88	\$0.00	\$0.00	\$5,000.00	\$5,000.00
	Professional Development	01-138-11-138-5710	\$2,142.47	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals:		\$20,219.78	\$15,800.00	\$14,574.73	\$20,100.00	\$20,100.00
	Capital Outlay----Chief Procurement Officer						
	Copy Equipment	01-138-51-138-5852	\$299.95	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals:		\$299.95	\$0.00	\$0.00	\$0.00	\$0.00
	Total Purchasing Agent		\$137,057.36	\$15,800.00	\$14,574.73	\$56,369.00	\$56,369.00

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2008 Actual</i>	<i>FY 2009 Rev. Bdgt.</i>	<i>FY 2009 YTD</i>	<i>2010 Department Request</i>	<i>Mayor's Recommendation</i>
141	Board of Assessors						
	Personal Services----Board of Assessors						
	Salaries	01-141-10-141-5111	\$322,133.91	\$285,556.84	\$238,911.26	\$258,021.00	\$258,021.00
	Other Personal Services	01-141-10-141-5120	\$1,015.37	\$0.00	\$0.00	\$0.00	\$0.00
	Overtime	01-141-10-141-5130	\$28.80	\$100.00	\$0.00	\$0.00	\$0.00
	Longevity	01-141-10-141-5143	\$750.00	\$750.00	\$950.00	\$1,400.00	\$1,400.00
	Subtotals:		\$323,928.08	\$286,406.84	\$239,861.26	\$259,421.00	\$259,421.00
	General Operating Expenses----Board of Assessors						
	Equipment Maintenance	01-141-11-141-5240	\$1,414.50	\$1,500.00	\$1,009.73	\$1,475.00	\$1,475.00
	Book Binding	01-141-11-141-5304	\$515.00	\$600.00	\$0.00	\$0.00	\$0.00
	Data Processing	01-141-11-141-5316	\$1,298.75	\$1,500.00	\$600.00	\$1,475.00	\$1,475.00
	Office Supplies	01-141-11-141-5420	\$2,178.79	\$1,100.00	\$1,151.91	\$1,100.00	\$1,100.00
	Professional Development	01-141-11-141-5710	\$914.50	\$2,000.00	\$1,784.50	\$1,500.00	\$1,500.00
	Subtotals:		\$6,321.54	\$6,700.00	\$4,546.14	\$5,550.00	\$5,550.00
	Professional Services----Profess Services/Reval						
	Professional Services	01-141-25-142-5301	\$274,507.00	\$165,000.00	\$66,023.00	\$165,000.00	\$165,000.00
	Subtotals:		\$274,507.00	\$165,000.00	\$66,023.00	\$165,000.00	\$165,000.00
	Total Board of Assessors		\$604,756.62	\$458,106.84	\$310,430.40	\$429,971.00	\$429,971.00

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2008 Actual</i>	<i>FY 2009 Rev. Bdgt.</i>	<i>FY 2009 YTD</i>	<i>2010 Department Request</i>	<i>Mayor's Recommendation</i>
145	City Treasurer/Collector						
	Personal Services----City Treasurer/Collector						
	Salaries	01-145-10-145-5111	\$392,689.35	\$369,223.00	\$306,501.80	\$415,627.00	\$327,678.00
	Other Personal Services	01-145-10-145-5120	\$2,494.38	\$0.00	\$0.00	\$0.00	\$0.00
	Overtime	01-145-10-145-5130	\$0.00	\$100.00	\$0.00	\$1,000.00	\$0.00
	Longevity	01-145-10-145-5143	\$700.00	\$1,050.00	\$1,800.00	\$1,650.00	\$1,650.00
	Subtotals:		\$395,883.73	\$370,373.00	\$308,301.80	\$418,277.00	\$329,328.00
	General Operating Expenses----City Treasurer/Collector						
	Security Services	01-145-11-145-5200	\$5,548.21	\$6,000.00	\$2,443.75	\$6,000.00	\$5,900.00
	Equipment Maintenance	01-145-11-145-5240	\$505.50	\$800.00	\$356.50	\$800.00	\$585.00
	Recording Fees	01-145-11-145-5306	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	Data Processing (DP) Payroll/Human Resources	01-145-11-145-5312	\$55,415.85	\$57,500.00	\$40,304.95	\$57,500.00	\$57,500.00
	DP Tax Billing & Collection	01-145-11-145-5314	\$686.91	\$4,000.00	\$2,189.35	\$4,000.00	\$2,500.00
	Tax Title Foreclosure	01-145-11-145-5382	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Bank Charges	01-145-11-145-5385	\$38,219.07	\$18,901.00	\$8,996.10	\$23,000.00	\$19,000.00
	Office Supplies	01-145-11-145-5420	\$2,957.18	\$3,000.00	\$1,800.57	\$3,000.00	\$2,950.00
	Professional Development	01-145-11-145-5710	\$295.00	\$1,000.00	\$295.00	\$1,000.00	\$0.00
	Insurance	01-145-11-145-5745	\$3,300.00	\$5,000.00	\$3,300.00	\$5,000.00	\$3,850.00
	Subtotals:		\$106,927.72	\$111,201.00	\$74,686.22	\$115,300.00	\$107,285.00
	Postage----Postage						
	Postage	01-145-13-159-5344	\$70,000.00	\$43,000.00	\$24,240.44	\$43,000.00	\$43,000.00
	Subtotals:		\$70,000.00	\$43,000.00	\$24,240.44	\$43,000.00	\$43,000.00
	Total City Treasurer/Collector		\$572,811.45	\$524,574.00	\$407,228.46	\$576,577.00	\$479,613.00

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2008 Actual</i>	<i>FY 2009 Rev. Bdgt.</i>	<i>FY 2009 YTD</i>	<i>2010 Department Request</i>	<i>Mayor's Recommendation</i>
151	City Solicitor						
	Personal Services----City Solicitor						
	Salaries	01-151-10-151-5111	\$262,204.57	\$252,376.00	\$213,888.07	\$246,568.00	\$246,568.00
		Subtotals:	\$262,204.57	\$252,376.00	\$213,888.07	\$246,568.00	\$246,568.00
	General Operating Expenses----City Solicitor						
	Litigation/Professional Services	01-151-11-151-5302	\$28,211.97	\$30,400.00	\$26,858.68	\$30,000.00	\$30,000.00
	Office Supplies	01-151-11-151-5420	\$0.00	\$2,200.00	\$1,510.21	\$1,500.00	\$1,500.00
	Books, Magazines & Papers	01-151-11-151-5586	\$2,358.90	\$4,000.00	\$3,227.63	\$4,000.00	\$4,000.00
	Professional Development	01-151-11-151-5710	\$390.00	\$1,000.00	\$490.00	\$900.00	\$0.00
	Claims	01-151-11-151-5760	\$1,790.55	\$4,000.00	\$2,325.00	\$3,000.00	\$3,000.00
		Subtotals:	\$32,751.42	\$41,600.00	\$34,411.52	\$39,400.00	\$38,500.00
	Total City Solicitor		\$294,955.99	\$293,976.00	\$248,299.59	\$285,968.00	\$285,068.00

151 CITY SOLICITOR									
PERSONAL SERVICES									
POSITION									
DEPT	CLASS	FY 09 STAFF	FY 10 DEPT REQ	FY 10 MAYOR REC	FY 09 APPROPRIATION	FY 10 DEPT REQUEST	FY 10 MAYOR REC		
151	A-17	0	1	1	\$0	\$80,616	\$80,616	\$80,616	
151	A-18	1	0	0	\$82,551	\$0	\$0	\$0	
151	A-14	0	1	1	\$0	\$69,392	\$69,392	\$69,392	
151	A-14	0	1	1	\$0	\$61,708	\$61,708	\$61,708	
151	A-12	1	0	0	\$57,651	\$0	\$0	\$0	
151	A-10	1	0	0	\$49,574	\$0	\$0	\$0	
151	A-5	1	1	1	\$34,852	\$34,852	\$34,852	\$34,852	
151	UNCL	1	0	0	\$13,094	\$0	\$0	\$0	
Non-union Increase					\$14,600				
FY 09 Budget Book Error					\$54				
151	City Solicitor TOTAL	5	4	4	\$252,376	\$246,568	\$246,568	\$246,568	

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2008 Actual</i>	<i>FY 2009 Rev. Bdgt.</i>	<i>FY 2009 YTD</i>	<i>2010 Department Request</i>	<i>Mayor's Recommendation</i>
152	Personnel						
	Personal Services----Personnel						
	Salaries	01-152-10-152-5111	\$151,166.89	\$93,019.00	\$77,920.20	\$88,418.00	\$88,418.00
	Temp Personnel - All Dept	01-152-10-152-5121	\$17,049.87	\$24,500.00	\$24,608.48	\$4,000.00	\$4,000.00
	Longevity	01-152-10-152-5143	\$0.00	\$800.00	\$600.00	\$400.00	\$400.00
		Subtotals:	\$168,216.76	\$118,319.00	\$103,128.68	\$92,818.00	\$92,818.00
	General Operating Expenses----Personnel						
	Medical Exams	01-152-11-152-5152	\$7,973.09	\$9,500.00	\$5,251.00	\$2,500.00	\$2,500.00
	Professional Services	01-152-11-152-5301	\$15,934.32	\$18,000.00	\$14,565.65	\$14,000.00	\$14,000.00
	Labor Attorneys	01-152-11-152-5303	\$15,306.73	\$0.00	\$0.00	\$0.00	\$0.00
	Office Supplies	01-152-11-152-5420	\$1,973.62	\$1,850.00	\$1,640.97	\$1,850.00	\$1,850.00
	Professional Development	01-152-11-152-5710	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
		Subtotals:	\$41,187.76	\$29,850.00	\$21,457.62	\$18,350.00	\$18,350.00
	Total Personnel		\$209,404.52	\$148,169.00	\$124,586.30	\$111,168.00	\$111,168.00

152 PERSONNEL												
PERSONAL SERVICES												
DEPT	POSITION	CLASS	FY 09		FY 10		FY 09 APPROPRIATION	FY 10		FY 10 MAYOR REC	FY 10 DEPT REQUEST	FY 10 MAYOR REC
			STAFF	REQ	DEPT REQ	MAYOR REC						
152	Benefits Technician	A-9	1	1	1	1	\$48,406				\$46,771	\$46,771
152	Personnel Technician	A-8	1	1	1	1	\$44,613				\$41,647	\$41,647
Personnel TOTAL			2	2	2	2	\$93,019				\$88,418	\$88,418

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2008 Actual</i>	<i>FY 2009 Rev. Bdgt.</i>	<i>FY 2009 YTD</i>	<i>2010 Department Request</i>	<i>Mayor's Recommendation</i>
155	<u>Management Information Services</u>						
	Personal Services----Management Information Svcs						
	Salaries	01-155-10-155-5111	\$120,885.20	\$61,317.00	\$38,426.63	\$75,329.00	\$75,329.00
		<i>Subtotals:</i>	\$120,885.20	\$61,317.00	\$38,426.63	\$75,329.00	\$75,329.00
	General Operating Expenses----Management Information Svcs						
	Upgrades & Repairs	01-155-11-155-5240	\$5,360.97	\$15,000.00	\$11,829.56	\$14,000.00	\$14,000.00
	Contract Maintenance	01-155-11-155-5244	\$120,582.97	\$120,000.00	\$47,742.59	\$120,000.00	\$120,000.00
	Data Processing Supplies	01-155-11-155-5312	\$5,779.35	\$10,000.00	\$2,069.77	\$7,000.00	\$7,000.00
	Office Supplies	01-155-11-155-5420	\$243.00	\$500.00	\$0.00	\$250.00	\$250.00
		<i>Subtotals:</i>	\$131,966.29	\$145,500.00	\$61,641.92	\$141,250.00	\$141,250.00
	Capital Outlay----Management Information Svcs						
	Hardware/Software Equipment	01-155-50-155-5429	\$32,661.90	\$25,000.00	\$12,667.56	\$25,000.00	\$25,000.00
		<i>Subtotals:</i>	\$32,661.90	\$25,000.00	\$12,667.56	\$25,000.00	\$25,000.00
	Capital Outlay----Management Information Svcs						
	Data Processing Equipment - All Dept	01-155-51-155-5316	\$31,368.69	\$10,000.00	\$4,221.86	\$10,000.00	\$10,000.00
		<i>Subtotals:</i>	\$31,368.69	\$10,000.00	\$4,221.86	\$10,000.00	\$10,000.00
	Total Management Information Services						
			\$316,882.08	\$241,817.00	\$116,957.97	\$251,579.00	\$251,579.00

155 MANAGEMENT INFORMATION SERVICES												
PERSONAL SERVICES												
DEPT	POSITION	CLASS	FY 09 STAFF	FY 10 DEPT		FY 10 MAYOR REC	FY 09 APPROPRIATION	FY 10 DEPT		FY 10 MAYOR REC		
				REQ	REQ			REQUEST	REQUEST			
155	MIS Director	A-13	1	0	0	0	\$65,464	\$0	\$0	\$0		
155	MIS Director	A-16	0	1	1	1	\$0	\$75,329	\$75,329	\$75,329		
155	Data Systems Manager	A-9	1	0	0	0	\$51,853	\$0	\$0	\$0		
	9C Cut						(\$56,000)					
155	Management Information Services TOTAL		2	1	1	1	\$61,317	\$75,329	\$75,329	\$75,329		

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2008 Actual</i>	<i>FY 2009 Rev. Bdgt.</i>	<i>FY 2009 YTD</i>	<i>2010 Department Request</i>	<i>Mayor's Recommendation</i>
161	City Clerk						
	Personal Services----City Clerk						
	Salaries	01-161-10-161-5111	\$231,558.18	\$218,669.80	\$182,697.66	\$231,520.00	\$231,520.00
	Other Personal Services	01-161-10-161-5120	\$800.00	\$0.00	\$0.00	\$4,000.00	\$800.00
	Longevity	01-161-10-161-5143	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
	Subtotals:		\$232,558.18	\$218,869.80	\$182,897.66	\$235,720.00	\$232,520.00
	Personal Services----Registrations						
	Salaries	01-161-10-163-5111	\$77,883.65	\$81,888.27	\$67,167.80	\$0.00	\$0.00
	Other Personal Services	01-161-10-163-5120	\$8,316.66	\$8,342.00	\$7,771.18	\$0.00	\$0.00
	Overtime	01-161-10-163-5130	\$1,034.91	\$750.00	\$533.25	\$0.00	\$0.00
	Longevity	01-161-10-163-5143	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00
	Subtotals:		\$87,585.22	\$91,330.27	\$75,472.23	\$0.00	\$0.00
	General Operating Expenses----City Clerk						
	Equipment Maintenance	01-161-11-161-5240	\$2,736.00	\$2,800.00	\$2,450.00	\$2,800.00	\$2,800.00
	Book Binding	01-161-11-161-5304	\$1,891.50	\$2,000.00	\$0.00	\$0.00	\$0.00
	Telecommunications	01-161-11-161-5340	\$96.00	\$96.00	\$80.00	\$96.00	\$96.00
	Office Supplies	01-161-11-161-5420	\$4,474.42	\$4,000.00	\$1,864.12	\$4,000.00	\$4,000.00
	Professional Development	01-161-11-161-5710	\$1,275.00	\$1,000.00	\$692.00	\$2,500.00	\$1,000.00
	Insurance & Bonds	01-161-11-161-5745	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
	Subtotals:		\$10,672.92	\$10,096.00	\$5,286.12	\$9,596.00	\$8,096.00
	General Operating Expenses----Registrations						
	Equipment Maintenance	01-161-11-163-5240	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
	City Census	01-161-11-163-5386	\$10,784.95	\$12,000.00	\$11,563.91	\$12,000.00	\$12,000.00
	Recounts	01-161-11-163-5387	\$1,062.26	\$0.00	\$0.00	\$500.00	\$500.00

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2008 Actual</i>	<i>FY 2009 Rev. Bdgt.</i>	<i>FY 2009 YTD</i>	<i>2010 Department Request</i>	<i>Mayor's Recommendation</i>
	Street Lists		\$0.00	\$3,177.00	\$250.00	\$3,500.00	\$3,177.00
	Office Supplies		\$1,258.01	\$0.00	\$0.00	\$0.00	\$0.00
	Registration Election Expenditures		\$248.68	\$250.00	\$275.40	\$400.00	\$250.00
	Professional Development		\$567.97	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals:		\$13,921.87	\$15,527.00	\$12,089.31	\$16,400.00	\$15,927.00
	Elections----Elections						
	Tellers Election Expenditures		\$3,255.00	\$1,400.00	\$1,400.00	\$1,120.00	\$1,120.00
	Wardens		\$15,065.00	\$5,700.00	\$6,000.00	\$3,600.00	\$3,600.00
	Clerks		\$12,767.52	\$5,400.00	\$5,625.00	\$3,600.00	\$3,600.00
	Inspectors		\$49,465.50	\$24,500.00	\$24,135.20	\$18,000.00	\$18,000.00
	Custodians		\$9,722.38	\$3,950.00	\$3,885.44	\$3,600.00	\$3,600.00
	Advertising		\$2,630.00	\$913.00	\$913.00	\$1,800.00	\$1,800.00
	Prep of Voting Machines		\$15,613.51	\$7,500.00	\$7,255.85	\$8,000.00	\$8,000.00
	Election Training		\$5,728.00	\$3,600.00	\$4,050.00	\$4,800.00	\$4,800.00
	Supplies		\$25,072.54	\$9,560.00	\$8,263.27	\$12,000.00	\$12,000.00
	Misc Election Expenditures		\$454.30	\$2,800.00	\$4,797.75	\$4,800.00	\$4,800.00
	Subtotals:		\$139,773.75	\$65,323.00	\$66,325.51	\$61,320.00	\$61,320.00
	Capital Outlay----City Clerk						
	Software & Equipment		\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals:		\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total City Clerk		\$487,511.94	\$401,146.07	\$342,070.83	\$323,036.00	\$317,863.00

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2008 Actual</i>	<i>FY 2009 Rev. Bdgt.</i>	<i>FY 2009 YTD</i>	<i>2010 Department Request</i>	<i>Mayor's Recommendation</i>
165	Licensing Commission						
	Personal Services----Licensing Commission						
	Salaries	01-165-10-165-5111	\$3,450.00	\$4,200.00	\$2,400.00	\$4,200.00	\$4,200.00
		<i>Subtotals:</i>	\$3,450.00	\$4,200.00	\$2,400.00	\$4,200.00	\$4,200.00
	General Operating Expenses----Licensing Commission						
	Office Supplies	01-165-11-165-5420	\$0.00	\$600.00	\$521.45	\$600.00	\$600.00
		<i>Subtotals:</i>	\$0.00	\$600.00	\$521.45	\$600.00	\$600.00
	Total Licensing Commission						
			\$3,450.00	\$4,800.00	\$2,921.45	\$4,800.00	\$4,800.00

165 LICENSING COMMISSION											
PERSONAL SERVICES											
POSITION											
DEPT	CLASS	FY 09 STAFF	FY 10 DEPT REQ	FY 10 MAYOR REC	FY 09 APPROPRIATION	FY 10 DEPT REQUEST	FY 10 MAYOR REC				
165	Chairman	1	1	1	\$1,800	\$1,800	\$1,800	\$1,800			
165	Board Members	2	2	2	\$2,400	\$2,400	\$2,400	\$2,400			
165	Licensing Commission TOTAL	3	3	3	\$4,200	\$4,200	\$4,200	\$4,200			

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2008 Actual</i>	<i>FY 2009 Rev. Bdg.</i>	<i>FY 2009 YTD</i>	<i>2010 Department Request</i>	<i>Mayor's Recommendation</i>
171	Conservation Commission						
	Personal Services---Conservation Commission						
	Salaries	01-171-10-171-5111	\$27,687.95	\$27,730.00	\$23,073.30	\$28,388.00	\$28,388.00
		<i>Subtotals:</i>	\$27,687.95	\$27,730.00	\$23,073.30	\$28,388.00	\$28,388.00
	General Operating Expenses---Conservation Commission						
	Telecommunications	01-171-11-171-5340	\$240.00	\$240.00	\$200.00	\$240.00	\$240.00
	Office Supplies	01-171-11-171-5420	\$460.95	\$400.00	\$0.00	\$400.00	\$400.00
		<i>Subtotals:</i>	\$700.95	\$640.00	\$200.00	\$640.00	\$640.00
	Total Conservation Commission		\$28,388.90	\$28,370.00	\$23,273.30	\$29,028.00	\$29,028.00

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2008 Actual</i>	<i>FY 2009 Rev. Bdgt.</i>	<i>FY 2009 YTD</i>	<i>2010 Department Request</i>	<i>Mayor's Recommendation</i>
175	Planning Board						
	Personal Services-----Planning Board						
	Salaries	01-175-10-175-5111	\$5,199.84	\$5,200.00	\$3,916.55	\$5,200.00	\$5,200.00
		<i>Subtotals:</i>	\$5,199.84	\$5,200.00	\$3,916.55	\$5,200.00	\$5,200.00
	General Operating Expenses-----Planning Board						
	Telecommunications	01-175-11-175-5340	\$96.00	\$96.00	\$80.00	\$96.00	\$96.00
	Advertising	01-175-11-175-5346	\$59.05	\$0.00	\$0.00	\$0.00	\$0.00
	Office Supplies	01-175-11-175-5420	\$0.00	\$350.00	\$165.35	\$350.00	\$350.00
		<i>Subtotals:</i>	\$155.05	\$446.00	\$245.35	\$446.00	\$446.00
	Total Planning Board		\$5,354.89	\$5,646.00	\$4,161.90	\$5,646.00	\$5,646.00

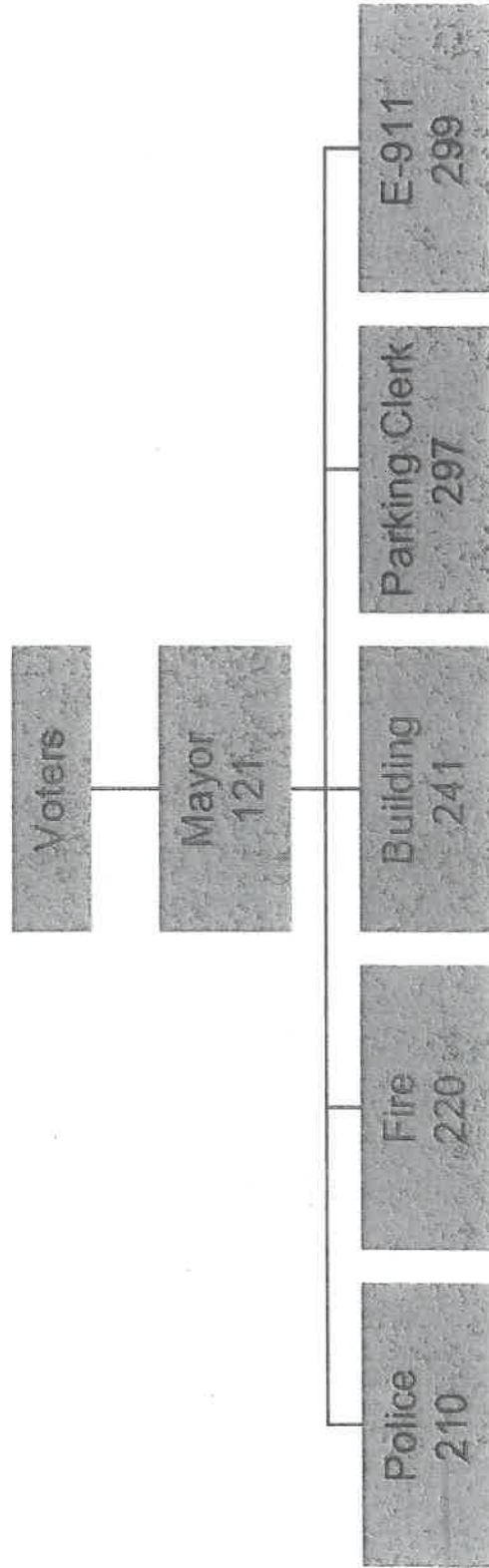
<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2008 Actual</i>	<i>FY 2009 Rev. Bdgt.</i>	<i>FY 2009 YTD</i>	<i>2010 Department Request</i>	<i>Mayor's Recommendation</i>
176	Board of Appeals						
	Personal Services----	Board of Appeals					
Salaries		01-176-10-176-5111	\$7,599.84	\$7,600.00	\$6,333.20	\$7,600.00	\$7,600.00
		Subtotals:	\$7,599.84	\$7,600.00	\$6,333.20	\$7,600.00	\$7,600.00
	General Operating Expenses----	Board of Appeals					
Telecommunications		01-176-11-176-5340	\$96.00	\$96.00	\$80.00	\$96.00	\$96.00
Office Supplies		01-176-11-176-5420	\$569.54	\$600.00	\$455.15	\$600.00	\$600.00
		Subtotals:	\$665.54	\$696.00	\$535.15	\$696.00	\$696.00
		Total Board of Appeals	\$8,265.38	\$8,296.00	\$6,868.35	\$8,296.00	\$8,296.00

176 BOARD OF APPEALS										
PERSONAL SERVICES										
POSITION										
DEPT	CLASS	FY 09 STAFF	FY 10 DEPT REQ	FY 10 MAYOR REC	FY 09 APPROPRIATION	FY 10 DEPT REQUEST	FY 10 MAYOR REC			
176	UNCL	1	1	1	\$1,800	\$1,800	\$1,800			
176	UNCL	4	4	4	\$4,800	\$4,800	\$4,800			
176	UNCL	2	2	2	\$1,000	\$1,000	\$1,000			
176	Board of Appeals TOTAL	7	7	7	\$7,600	\$7,600	\$7,600			\$7,600

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2008 Actual</i>	<i>FY 2009 Rev. Bdgt.</i>	<i>FY 2009 YTD</i>	<i>2010 Department Request</i>	<i>Mayor's Recommendation</i>
192	Facilities Maintenance						
	Personal Services----Facilities Maintenance						
	Salaries	01-192-10-192-5111	\$346,612.22	\$308,940.27	\$248,110.27	\$311,897.00	\$311,897.00
	Overtime	01-192-10-192-5130	\$18,370.65	\$16,540.00	\$13,131.29	\$16,000.00	\$16,000.00
	Longevity	01-192-10-192-5143	\$900.00	\$900.00	\$900.00	\$1,500.00	\$1,500.00
		Subtotals:	\$365,882.87	\$326,380.27	\$262,141.56	\$329,397.00	\$329,397.00
	General Operating Expenses----Facilities Maintenance						
	Clothing Allowance	01-192-11-192-5193	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	Electricity & Gas	01-192-11-192-5210	\$555,247.99	\$575,000.00	\$465,989.67	\$575,000.00	\$575,000.00
	Water & Sewer	01-192-11-192-5230	\$29,895.24	\$20,000.00	\$28,254.17	\$55,000.00	\$35,000.00
	HVAC Service Contract/Repairs	01-192-11-192-5247	\$91,662.41	\$90,000.00	\$14,998.63	\$90,000.00	\$90,000.00
	Elevator Service Contract	01-192-11-192-5260	\$8,653.00	\$13,000.00	\$9,922.50	\$13,000.00	\$13,000.00
	Cleaning Service Contract	01-192-11-192-5291	\$25,680.00	\$30,000.00	\$18,570.00	\$30,000.00	\$30,000.00
	Telephone	01-192-11-192-5340	\$106,198.57	\$110,000.00	\$82,017.76	\$110,000.00	\$110,000.00
	Wireless Telecommunications	01-192-11-192-5341	\$20,381.76	\$24,000.00	\$11,091.58	\$22,000.00	\$22,000.00
	Office Supplies	01-192-11-192-5420	\$1,681.29	\$500.00	\$280.54	\$400.00	\$400.00
	Building Repair & Maintenance	01-192-11-192-5430	\$79,592.51	\$175,000.00	\$130,325.74	\$150,000.00	\$150,000.00
	Custodial Supplies	01-192-11-192-5450	\$22,367.45	\$20,000.00	\$19,466.21	\$25,000.00	\$25,000.00
	City Clock	01-192-11-192-5785	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
		Subtotals:	\$944,360.22	\$1,061,000.00	\$783,916.80	\$1,073,400.00	\$1,053,400.00
	Total Facilities Maintenance						
			\$1,310,243.09	\$1,387,380.27	\$1,046,058.36	\$1,402,797.00	\$1,382,797.00

192		FACILITIES MAINTENANCE									
192		PERSONAL SERVICES									
192		POSITION									
DEPT		CLASS	FY 09 STAFF	FY 10 DEPT REQ	FY 10 MAYOR REC	FY 09 APPROPRIATION	FY 10 DEPT REQUEST	FY 10 MAYOR REC			
192	Facilities Maintenance Mechanic	W-13U	1	1	1	\$54,288	\$58,175	\$58,175			
192	Lead Custodian General Maintenance	W-10U	1	1	1	\$41,740	\$45,163	\$45,163			
192	Custodian / General Maintenance	W-6/U	2	3	3	\$78,842	\$125,143	\$125,143			
192	Custodian / Class - 2	W-4/U	2	1	1	\$74,822	\$39,839	\$39,839			
192	Custodian / Hours as needed	W-4/U	1	1	1	\$16,430	\$7,308	\$7,308			
192	Senior Account Clerk	C-3/Union	1	1	1	\$34,188	\$36,269	\$36,269			
192	Part Time Labor as Needed		0	0	0	\$38,000	\$0	\$0			
	FY 09 Budget Reduction					(\$38,000)					
	Union Settlement Increase					\$8,630					
192	Facilities Maintenance TOTAL		8	8	8	\$308,940	\$311,897	\$311,897			\$311,897

Public Safety



<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2008 Actual</i>	<i>FY 2009 Rev. Bdgt.</i>	<i>FY 2009 YTD</i>	<i>2010 Department Request</i>	<i>Mayor's Recommendation</i>
210 Police Department							
Personal Services----Police Department							
Salaries		01-210-10-210-5111	\$7,335,537.14	\$7,723,927.33	\$6,391,314.00	\$7,255,813.00	\$7,255,813.00
Overtime		01-210-10-210-5130	\$436,614.42	\$435,000.00	\$333,768.81	\$194,645.00	\$194,645.00
Holiday		01-210-10-210-5140	\$358,606.57	\$368,004.00	\$364,914.42	\$355,850.00	\$355,850.00
Night Differentials		01-210-10-210-5142	\$234,670.40	\$233,220.00	\$208,826.00	\$243,220.00	\$243,220.00
Longevity		01-210-10-210-5143	\$3,350.00	\$2,300.00	\$2,600.00	\$2,350.00	\$2,350.00
Above Grade Differentials		01-210-10-210-5144	\$10,753.21	\$15,000.00	\$8,137.91	\$11,000.00	\$11,000.00
Senior Patrol Stipend		01-210-10-210-5146	\$29,765.78	\$36,456.00	\$37,120.39	\$32,278.00	\$32,278.00
Court Time		01-210-10-210-5156	\$217,606.41	\$200,000.00	\$177,537.73	\$200,000.00	\$200,000.00
Subtotals:			\$8,626,903.93	\$9,013,907.33	\$7,524,219.26	\$8,295,156.00	\$8,295,156.00
General Operating Expenses----Police Department							
Clothing Allowance		01-210-11-210-5193	\$100,073.00	\$102,000.00	\$99,230.83	\$102,300.00	\$102,300.00
Radio Maintenance		01-210-11-210-5245	\$12,041.36	\$15,800.00	\$13,399.79	\$15,800.00	\$15,800.00
Radio-Grtr Bos Police Council		01-210-11-210-5246	\$1,864.30	\$3,000.00	\$1,964.30	\$3,000.00	\$3,000.00
Data Handling		01-210-11-210-5318	\$19,646.20	\$23,000.00	\$19,446.30	\$23,000.00	\$23,000.00
Telecommunications		01-210-11-210-5340	\$32,055.44	\$26,000.00	\$25,476.33	\$26,500.00	\$26,500.00
Postage		01-210-11-210-5344	\$4,341.14	\$3,900.00	\$2,309.39	\$3,900.00	\$3,900.00
Office Supplies		01-210-11-210-5420	\$9,420.93	\$10,000.00	\$8,560.12	\$10,000.00	\$10,000.00
Photo		01-210-11-210-5422	\$134.85	\$500.00	\$0.00	\$100.00	\$100.00
Gasoline & Oil		01-210-11-210-5480	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
Equipment		01-210-11-210-5580	\$22,646.80	\$17,500.00	\$20,636.78	\$15,000.00	\$15,000.00
Dog Officer Expenses		01-210-11-210-5583	\$4,565.00	\$3,800.00	\$3,126.00	\$3,100.00	\$3,100.00

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2008 Actual</i>	<i>FY 2009 Rev. Bdgt.</i>	<i>FY 2009 YTD</i>	<i>2010 Department Request</i>	<i>Mayor's Recommendation</i>
	Ammunition	01-210-11-210-5588	\$7,663.10	\$9,000.00	\$8,879.00	\$9,000.00	\$9,000.00
	Professional Development	01-210-11-210-5710	\$1,460.48	\$3,000.00	\$1,002.00	\$1,500.00	\$1,500.00
	Academy Training/Travel/Edu Exp	01-210-11-210-5712	\$25,108.18	\$21,000.00	\$18,312.24	\$17,000.00	\$17,000.00
	Meals For Prisoners	01-210-11-210-5785	\$2,014.99	\$3,500.00	\$1,626.83	\$3,500.00	\$3,500.00
	<i>Subtotals:</i>		\$243,035.77	\$242,500.00	\$223,969.91	\$233,700.00	\$233,700.00
	General Operating Expenses----Parking Clerk						
	Auxiliary Police Expenses	01-210-11-297-5787	\$311.20	\$900.00	\$0.00	\$0.00	\$0.00
	<i>Subtotals:</i>		\$311.20	\$900.00	\$0.00	\$0.00	\$0.00
	Capital Outlay----Police Department						
	New Patrol Vehicles	01-210-50-210-5876	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
	<i>Subtotals:</i>		\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
	Capital Outlay----Police Department						
	Police Facility Renovations	01-210-51-210-5430	\$3,623.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Subtotals:</i>		\$3,623.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Police Department		\$8,873,873.90	\$9,307,307.33	\$7,748,189.17	\$8,528,856.00	\$8,528,856.00

210 POLICE																	
PERSONAL SERVICES																	
POSITION																	
DEPT		QUINN	FY 09 STAFF	FY 10 DEPT REQ	FY 10 MAYOR REC	FY 09 APPROPRIATION	FY 10 DEPT REQUEST	FY 10 MAYOR REC									
210	Chief of Police	25%	1	1	1	\$132,862	\$132,924	\$132,924									\$132,924
210	Captain	30%	1	1	1	\$117,589	\$119,168	\$119,168									\$119,168
210	Captains	25%	3	1	1	\$338,489	\$114,406	\$114,406									\$114,406
210	Lieutenant	30%	1	1	1	\$102,251	\$103,820	\$103,820									\$103,820
210	Lieutenants	25%	6	6	6	\$588,675	\$598,071	\$598,071									\$598,071
210	Lieutenant	20%	0	0	0	\$0	\$0	\$0									\$0
210	Sergeants	25%	7	7	7	\$597,206	\$607,309	\$607,309									\$607,309
210	Sergeants	20%	3	3	3	\$245,150	\$249,615	\$249,615									\$249,615
210	Sergeants	10%	2	2	2	\$149,039	\$150,540	\$150,540									\$150,540
210	Sergeants	0%	2	1	1	\$134,645	\$68,768	\$68,768									\$68,768
210	Patrolmen	30%	1	0	0	\$72,424	\$0	\$0									\$0
210	Patrolmen	25%	23	24	24	\$1,598,327	\$1,689,843	\$1,689,843									\$1,689,843
210	Patrolmen	20%	25	23	23	\$1,664,034	\$1,540,509	\$1,540,509									\$1,540,509
210	Patrolmen	10%	12	11	11	\$728,388	\$676,139	\$676,139									\$676,139
210	Patrolmen	0%	13	14	14	\$712,876	\$778,030	\$778,030									\$778,030
210	Police Personnel TOTAL		100	95	95	\$7,181,955	\$6,829,142	\$6,829,142									\$6,829,142

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2008 Actual</i>	<i>FY 2009 Rev. Bdgt.</i>	<i>FY 2009 YTD</i>	<i>2010 Department Request</i>	<i>Mayor's Recommendation</i>
220	Fire Department						
	Personal Services----Fire Department						
	Salaries	01-220-10-220-5111	\$6,211,850.75	\$6,383,024.88	\$5,317,559.20	\$5,637,738.00	\$5,637,738.00
	Overtime	01-220-10-220-5130	\$306,914.49	\$280,000.00	\$155,854.58	\$300,000.00	\$300,000.00
	Holiday	01-220-10-220-5140	\$518,058.85	\$553,911.00	\$544,513.07	\$483,567.00	\$483,567.00
	Adjunct Education	01-220-10-220-5141	\$220,900.00	\$215,200.00	\$229,100.00	\$192,200.00	\$192,200.00
	Night Differentials	01-220-10-220-5142	\$194,097.45	\$200,000.00	\$161,044.46	\$190,000.00	\$190,000.00
	Longevity	01-220-10-220-5143	\$123,450.00	\$132,250.00	\$122,200.00	\$124,800.00	\$124,800.00
	Above Grade Differentials	01-220-10-220-5144	\$65,161.30	\$70,000.00	\$56,867.24	\$70,000.00	\$70,000.00
	Defibrillator Stipends	01-220-10-220-5145	\$75,250.00	\$76,600.00	\$4,375.00	\$65,100.00	\$65,100.00
	Hazardous Duty Pay	01-220-10-220-5147	\$30,185.20	\$32,092.00	\$31,220.27	\$28,016.00	\$28,016.00
	Subtotals:		\$7,745,868.04	\$7,943,077.88	\$6,622,733.82	\$7,091,421.00	\$7,091,421.00
	General Operating Expenses----Fire Department						
	Overtime Meal Allowance	01-220-11-220-5192	\$4,541.00	\$5,000.00	\$1,890.00	\$5,000.00	\$5,000.00
	Clothing Allowance	01-220-11-220-5193	\$97,484.32	\$97,550.00	\$93,663.48	\$83,975.00	\$83,975.00
	Equipment Maintenance	01-220-11-220-5240	\$24,581.35	\$25,000.00	\$20,931.45	\$25,000.00	\$25,000.00
	Radio Maintenance	01-220-11-220-5245	\$2,592.40	\$2,500.00	\$1,148.00	\$2,500.00	\$2,500.00
	Ladder Testing	01-220-11-220-5261	\$1,701.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
	Telecommunications	01-220-11-220-5340	\$9,443.80	\$14,000.00	\$6,804.27	\$14,000.00	\$14,000.00
	Office Supplies	01-220-11-220-5420	\$3,364.25	\$3,500.00	\$2,019.72	\$3,500.00	\$3,500.00
	Training	01-220-11-220-5510	\$15,103.64	\$15,000.00	(\$5,194.25)	\$15,000.00	\$15,000.00
	Station Supplies/Medical Supplies	01-220-11-220-5581	\$20,689.52	\$10,600.00	\$4,118.30	\$10,600.00	\$10,600.00
	Metro Fire	01-220-11-220-5656	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2008 Actual</i>	<i>FY 2009 Rev. Bdgt.</i>	<i>FY 2009 YTD</i>	<i>2010 Department Request</i>	<i>Mayor's Recommendation</i>
	Personal Protection Equipment	01-220-11-220-5703	\$8,617.23	\$15,000.00	\$216.09	\$15,000.00	\$15,000.00
	Professional Development	01-220-11-220-5710	\$3,443.41	\$3,500.00	\$1,557.74	\$3,500.00	\$3,500.00
	Emergency Management Program	01-220-11-220-5746	\$1,537.24	\$2,000.00	(\$585.17)	\$2,000.00	\$2,000.00
	Replacement Fire Fighting Supp & Equip	01-220-11-220-5872	\$18,404.64	\$20,000.00	\$10,136.74	\$20,000.00	\$20,000.00
	Subtotals:		\$214,003.80	\$218,650.00	\$139,206.37	\$205,075.00	\$205,075.00
	Total Fire Department		\$7,959,871.84	\$8,161,727.88	\$6,761,940.19	\$7,296,496.00	\$7,296,496.00

220 FIRE																	
PERSONAL SERVICES																	
POSITION																	
DEPT		CLASS	FY 09 STAFF	FY 10 DEPT REQ	FY 10 MAYOR REC	FY 09 APPROPRIATION	FY 10 DEPT REQUEST	FY 10 MAYOR REC									
220	Fire Chief	UNCL	1	1	1	\$120,792	\$121,870	\$121,870									\$121,870
220	Deputy Chiefs	UNCL	5	5	5	\$413,649	\$417,745	\$417,745									\$417,745
220	Captains	UNCL	14	10	10	\$1,007,146	\$726,513	\$726,513									\$726,513
220	Lieutenants	UNCL	11	13	13	\$688,112	\$821,275	\$821,275									\$821,275
220	Privates	UNCL	76	64	64	\$4,134,112	\$3,515,826	\$3,515,826									\$3,515,826
220	Executive Secretary	C-5/U	1	0	0	\$35,670	\$0	\$0									\$0
220	Secretary	C-2/U	1	1	1	\$34,187	\$34,509	\$34,509									\$34,509
	9C Cut					(\$56,000)											
	Union Settlement Increase					\$2,156											
	FY 09 Budget Book Error					\$3,201											
220	Fire TOTAL		109	94	94	\$6,383,025	\$5,637,738	\$5,637,738									\$5,637,738

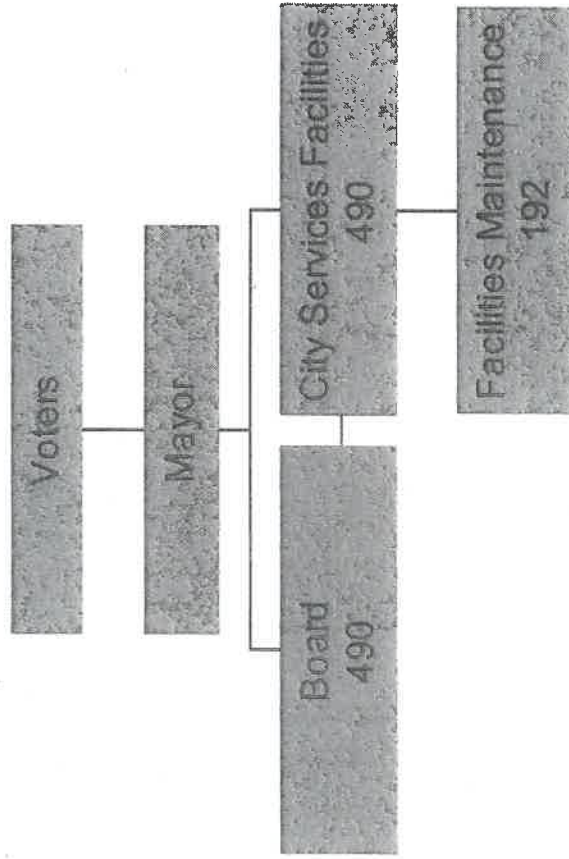
<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2008 Actual</i>	<i>FY 2009 Rev. Bdgt.</i>	<i>FY 2009 YTD</i>	<i>2010 Department Request</i>	<i>Mayor's Recommendation</i>
241	Building Inspector						
	Personal Services---Building Inspector						
	Salaries	01-241-10-241-5111	\$305,608.94	\$321,694.33	\$260,098.90	\$324,912.00	\$237,828.00
	Other Personal Services	01-241-10-241-5120	\$1,612.84	\$1,500.00	\$600.00	\$500.00	\$500.00
	Overtime	01-241-10-241-5130	\$3,194.26	\$4,000.00	\$2,881.44	\$3,000.00	\$1,000.00
	Longevity	01-241-10-241-5143	\$700.00	\$1,050.00	\$1,050.00	\$800.00	\$800.00
	Subtotals:		\$311,116.04	\$328,244.33	\$264,630.34	\$329,212.00	\$240,128.00
	General Operating Expenses---Building Inspector						
	Equipment Maintenance	01-241-11-241-5240	\$618.00	\$1,500.00	\$0.00	\$1,000.00	\$700.00
	Printing	01-241-11-241-5343	\$859.52	\$1,000.00	\$981.73	\$1,000.00	\$1,000.00
	Office Supplies	01-241-11-241-5420	\$1,161.66	\$1,200.00	\$841.41	\$1,200.00	\$900.00
	Professional Resource Material	01-241-11-241-5586	\$719.00	\$1,000.00	\$715.13	\$1,000.00	\$750.00
	Professional Development	01-241-11-241-5710	\$1,400.00	\$2,000.00	\$1,015.00	\$2,000.00	\$950.00
	Subtotals:		\$4,758.18	\$6,700.00	\$3,553.27	\$6,200.00	\$4,300.00
	Total Building Inspector		\$315,874.22	\$334,944.33	\$268,183.61	\$335,412.00	\$244,428.00

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2008 Actual</i>	<i>FY 2009 Rev. Bdgt.</i>	<i>FY 2009 YTD</i>	<i>2010 Department Request</i>	<i>Mayor's Recommendation</i>
297	Parking Clerk						
	Personal Services----Parking Clerk						
	Salaries	01-297-10-297-5111	\$331,132.80	\$345,829.24	\$289,733.04	\$357,440.00	\$357,440.00
	Other Personal Services	01-297-10-297-5120	\$0.00	\$6,000.00	\$1,500.00	\$7,500.00	\$7,500.00
	Longevity	01-297-10-297-5143	\$0.00	\$350.00	\$350.00	\$800.00	\$800.00
	Subtotals:		\$331,132.80	\$352,179.24	\$291,583.04	\$365,740.00	\$365,740.00
	General Operating Expenses----Parking Clerk						
	Clothing Allowance	01-297-11-297-5193	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
	Motor Maintenance	01-297-11-297-5250	\$0.00	\$45,000.00	\$44,358.85	\$0.00	\$0.00
	Printing	01-297-11-297-5343	\$16,893.90	\$15,000.00	\$3,911.25	\$13,086.00	\$13,086.00
	Ticket Processing & Tickets	01-297-11-297-5374	\$100,000.00	\$100,000.00	\$46,096.72	\$80,000.00	\$80,000.00
	Office Supplies	01-297-11-297-5420	\$7,209.02	\$20,000.00	\$1,239.40	\$8,000.00	\$8,000.00
	Meter Repairs & Maintenance	01-297-11-297-5430	\$36,142.64	\$255,940.45	\$240,672.36	\$13,000.00	\$13,000.00
	Insurance & Bonds	01-297-11-297-5745	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
	Subtotals:		\$164,645.56	\$440,340.45	\$340,678.58	\$118,486.00	\$118,486.00
	Total Parking Clerk		\$495,778.36	\$792,519.69	\$632,261.62	\$484,226.00	\$484,226.00

297		PARKING CLERK									
PERSONAL SERVICES											
POSITION											
DEPT		CLASS	FY 09 STAFF	FY 10 DEPT REQ	FY 10 MAYOR REC	FY 09 APPROPRIATION	FY 10 DEPT REQUEST	FY 10 MAYOR REC			
297	Parking Clerk / Hearing Officer	A-12	1	1	1	\$55,701	\$57,651	\$57,651			
297	Senior Clerk Typist	C-3/U	2	2	2	\$68,374	\$72,538	\$72,538			
297	Data Input Clerk	C-2/U	1	1	1	\$30,604	\$32,467	\$32,467			
297	Meter Collector / Repair	W-4/U	1	1	1	\$36,088	\$36,811	\$36,811			
297	Parking Control Officers / Days	UNCL/U	4	4	4	\$73,242	\$77,804	\$77,804			
297	Parking Control Officers / Nights	UNCL/U	3	3	3	\$80,164	\$80,169	\$80,169			
Union Settlement Increase						\$4,109					
FY 09 Budget Book Error						(\$2,453)					
297	Parking Clerk TOTAL		12	12	12	\$345,829	\$357,440	\$357,440			

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2008 Actual</i>	<i>FY 2009 Rev. Bdgt.</i>	<i>FY 2009 YTD</i>	<i>2010 Department Request</i>	<i>Mayor's Recommendation</i>
299	<u>Emergency Communication Center</u>						
	Personal Services----Emergency Communication Ctr						
	Salaries	01-299-10-299-5111	\$520,916.56	\$616,456.00	\$467,632.63	\$608,022.00	\$608,022.00
	Overtime	01-299-10-299-5130	\$124,431.75	\$114,000.00	\$89,613.62	\$121,000.00	\$70,000.00
	Holiday	01-299-10-299-5140	\$27,076.62	\$30,000.00	\$22,603.74	\$33,000.00	\$33,000.00
	Night Differentials	01-299-10-299-5142	\$8,427.40	\$8,500.00	\$6,929.43	\$19,300.00	\$19,300.00
	Longevity	01-299-10-299-5143	\$0.00	\$0.00	\$1,400.00	\$2,100.00	\$2,100.00
		Subtotals:	\$680,852.33	\$768,956.00	\$588,179.42	\$783,422.00	\$732,422.00
	General Operating Expenses----Emergency Communication Ctr						
	Computer Maintenance	01-299-11-299-5244	\$39.00	\$0.00	\$0.00	\$0.00	\$0.00
	Radio Maintenance	01-299-11-299-5245	\$9,648.30	\$15,000.00	\$7,653.96	\$10,000.00	\$10,000.00
	Telecommunications	01-299-11-299-5340	\$19.06	\$0.00	\$0.00	\$0.00	\$0.00
	Office Supplies	01-299-11-299-5420	\$2,675.11	\$8,000.00	\$3,313.20	\$4,750.00	\$4,750.00
	Training Expenses	01-299-11-299-5711	\$3,034.38	\$3,000.00	\$1,791.41	\$3,000.00	\$3,000.00
		Subtotals:	\$15,415.85	\$26,000.00	\$12,758.57	\$17,750.00	\$17,750.00
	Total Emergency Communication Center						
			\$696,268.18	\$794,956.00	\$600,937.99	\$801,172.00	\$750,172.00

City Services & Facilities



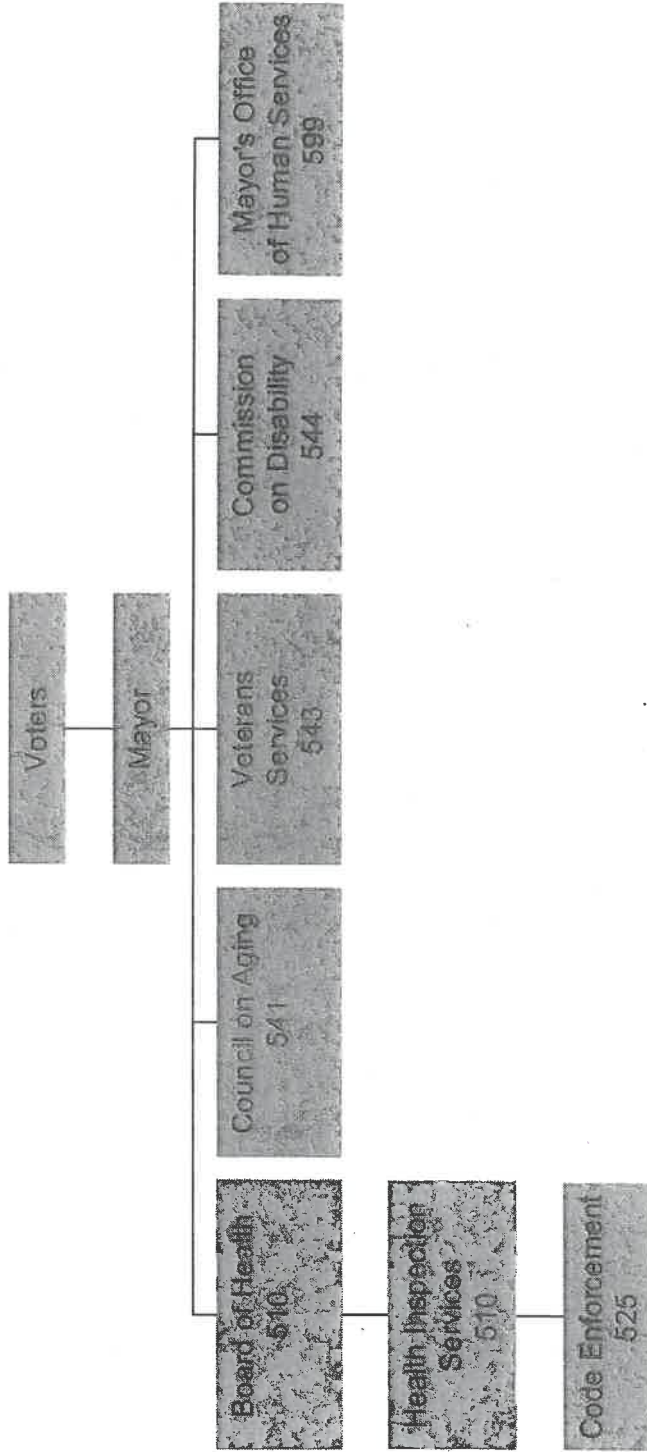
<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2008 Actual</i>	<i>FY 2009 Rev. Bdgt.</i>	<i>FY 2009 YTD</i>	<i>2010 Department Request</i>	<i>Mayor's Recommendation</i>
490 City Services Department							
Personal Services---Highway							
Salaries		01-490-10-490-5111	\$2,471,334.35	\$2,585,994.60	\$1,917,782.73	\$2,445,708.00	\$1,990,403.00
Other-Police Details		01-490-10-490-5121	\$37,965.20	\$40,000.00	\$30,819.60	\$40,000.00	\$40,000.00
Overtime		01-490-10-490-5130	\$245,472.82	\$231,750.00	\$189,477.66	\$225,000.00	\$225,000.00
Night Differentials		01-490-10-490-5142	\$820.00	\$1,000.00	\$711.87	\$1,000.00	\$1,000.00
Longevity		01-490-10-490-5143	\$20,125.00	\$17,350.00	\$16,150.00	\$15,350.00	\$15,350.00
Above Grade Differentials		01-490-10-490-5144	\$1,623.68	\$1,500.00	\$81.13	\$1,500.00	\$1,500.00
Subtotals:			\$2,777,341.05	\$2,877,594.60	\$2,155,022.99	\$2,728,558.00	\$2,273,253.00
General Operating Expenses---Sewer, Water & Wire Utilities							
Rep & Maintenance - Fire Alarm System		01-490-11-450-5242	\$6,721.55	\$8,000.00	\$2,044.45	\$6,000.00	\$6,000.00
Radio Maintenance		01-490-11-450-5243	\$1,071.35	\$4,000.00	\$1,734.30	\$4,000.00	\$4,000.00
Signal & Shop Equipment Repairs		01-490-11-450-5249	\$7,013.20	\$35,000.00	\$21,062.92	\$8,000.00	\$8,000.00
Equipment Hire		01-490-11-450-5280	\$1,588.16	\$1,000.00	\$1,907.12	\$1,000.00	\$1,000.00
Office Supplies		01-490-11-450-5420	\$412.70	\$0.00	\$0.00	\$0.00	\$0.00
Repair & Maintenance supplies/mtrl		01-490-11-450-5435	\$4,486.54	\$6,000.00	\$1,243.28	\$6,000.00	\$6,000.00
Pipe, Fittings, Gate Valves		01-490-11-450-5532	\$21,934.98	\$35,000.00	\$23,184.26	\$35,000.00	\$35,000.00
Hydrants		01-490-11-450-5533	\$18,612.08	\$20,000.00	\$12,440.28	\$20,000.00	\$20,000.00
Meters		01-490-11-450-5534	\$32,899.15	\$25,000.00	\$35,411.27	\$25,000.00	\$25,000.00
Cement, Stone & Asphalt		01-490-11-450-5543	\$6,364.62	\$6,000.00	\$5,862.30	\$6,000.00	\$6,000.00
Subtotals:			\$101,104.33	\$140,000.00	\$104,890.18	\$111,000.00	\$111,000.00
General Operating Expenses---City Services							
Clothing Allowance		01-490-11-492-5193	\$23,372.86	\$22,500.00	\$19,732.13	\$19,500.00	\$19,500.00

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2008 Actual</i>	<i>FY 2009 Rev. Bdgt.</i>	<i>FY 2009 YTD</i>	<i>2010 Department Request</i>	<i>Mayor's Recommendation</i>
	Auto Hire	01-490-11-492-5194	\$7,248.21	\$8,000.00	\$4,687.49	\$2,940.00	\$2,940.00
	Electricity	01-490-11-492-5210	\$618,261.27	\$600,000.00	\$466,706.40	\$600,000.00	\$620,000.00
	Equipment Maint./Repair	01-490-11-492-5240	\$3,255.60	\$3,000.00	\$2,067.24	\$2,500.00	\$2,500.00
	Advertising	01-490-11-492-5346	\$30.00	\$500.00	\$0.00	\$0.00	\$0.00
	Office Supplies	01-490-11-492-5420	\$5,624.58	\$5,000.00	\$5,212.73	\$4,000.00	\$4,000.00
	Field Equipment & Supplies	01-490-11-492-5434	\$416.20	\$1,000.00	\$401.99	\$1,000.00	\$1,000.00
	Foul Weather Gear	01-490-11-492-5585	\$35.91	\$0.00	\$0.00	\$0.00	\$0.00
	Professional Development	01-490-11-492-5710	\$634.62	\$2,000.00	\$670.00	\$1,000.00	\$1,000.00
	Licenses & Membership Fees	01-490-11-492-5734	\$771.00	\$1,500.00	\$300.00	\$1,000.00	\$1,000.00
	Eyeglass Replacement	01-490-11-492-5746	\$225.00	\$450.00	\$139.00	\$450.00	\$450.00
	Tools for Mechanics	01-490-11-492-5857	\$1,100.00	\$1,400.00	\$1,400.00	\$1,200.00	\$1,200.00
	Subtotals:		\$660,975.25	\$645,350.00	\$501,316.98	\$633,590.00	\$653,590.00
General Operating Expenses----Facilities & Grounds							
	Rep & Maint - Alarm System	01-490-11-650-5242	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Landscaping	01-490-11-650-5255	\$38,739.85	\$40,000.00	\$15,504.00	\$30,000.00	\$30,000.00
	Graffiti Removal	01-490-11-650-5256	\$1,772.63	\$2,000.00	\$1,398.77	\$2,000.00	\$2,000.00
	Outdoor Field Lighting	01-490-11-650-5410	\$16,831.91	\$16,000.00	\$8,834.95	\$16,000.00	\$16,000.00
	Repair & Maintenance Supplies/Mtrl	01-490-11-650-5435	\$49,129.89	\$60,000.00	\$26,069.42	\$50,000.00	\$50,000.00
	Trees, Seed & Sod Supplies	01-490-11-650-5439	\$18,456.34	\$25,000.00	\$3,610.04	\$20,000.00	\$20,000.00
	Athletic Supplies	01-490-11-650-5513	\$0.00	\$500.00	\$85.00	\$0.00	\$0.00
	Concrete Liners	01-490-11-650-5830	\$9,140.00	\$7,500.00	\$6,840.00	\$7,500.00	\$7,500.00
	Subtotals:		\$134,070.62	\$151,000.00	\$62,342.18	\$125,500.00	\$125,500.00
General Operating Expenses----Stadium Commission							

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2008 Actual</i>	<i>FY 2009 Rev. Bdgt.</i>	<i>FY 2009 YTD</i>	<i>2010 Department Request</i>	<i>Mayor's Recommendation</i>
01-490-11-652-5193	Clothing Allowance		\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
01-490-11-652-5212	Fuel		\$7,265.72	\$5,500.00	\$4,009.02	\$5,500.00	\$5,500.00
01-490-11-652-5213	Electric Outdoor Field		\$3,848.30	\$3,500.00	\$2,942.07	\$3,500.00	\$3,500.00
01-490-11-652-5240	Equipment/Motor Maint		\$643.87	\$2,000.00	\$1,438.40	\$1,500.00	\$1,500.00
01-490-11-652-5255	Maintenance to Field		\$15,813.12	\$8,000.00	\$9,697.00	\$8,000.00	\$8,000.00
01-490-11-652-5435	Repair & Maintenance Supplies/Mtl		\$5,452.23	\$5,000.00	\$4,356.59	\$5,000.00	\$5,000.00
	Subtotals:		\$33,523.24	\$24,500.00	\$22,943.08	\$24,000.00	\$24,000.00
General Operating Expenditures---Highway							
01-490-17-490-5241	Construction/Repairs		\$171,667.76	\$200,000.00	\$40,434.33	\$150,000.00	\$150,000.00
01-490-17-490-5249	Vehicle & Equipment Repairs		\$234,272.25	\$190,000.00	\$188,918.37	\$160,000.00	\$160,000.00
01-490-17-490-5280	Equipment Hire		\$11,886.93	\$4,000.00	\$4,619.00	\$4,000.00	\$4,000.00
01-490-17-490-5435	Repair & Maintenance Supplies/Mtrl		\$20,901.67	\$16,000.00	\$15,372.41	\$16,000.00	\$16,000.00
01-490-17-490-5436	Street Cleaning Supplies & Equipment		\$59,083.36	\$25,000.00	\$20,375.08	\$25,000.00	\$25,000.00
01-490-17-490-5438	Sewer/Drains Supplies		\$1,485.14	\$3,500.00	\$3,881.70	\$3,000.00	\$3,000.00
01-490-17-490-5440	Street & Traffic Signs		\$9,736.25	\$10,000.00	\$5,686.13	\$10,000.00	\$10,000.00
01-490-17-490-5480	Gasoline/Diesel & Oil		\$258,501.36	\$275,000.00	\$235,203.91	\$290,000.00	\$290,000.00
01-490-17-490-5541	Center Line X-Wlk Mark		\$27,698.41	\$20,000.00	\$20,432.12	\$20,000.00	\$20,000.00
01-490-17-490-5543	Cement Stone & Asphalt		\$39,418.29	\$35,000.00	\$21,364.66	\$65,000.00	\$65,000.00
	Subtotals:		\$834,651.42	\$778,500.00	\$556,287.71	\$743,000.00	\$743,000.00
Snow & Ice---Highway							
01-490-18-490-5280	Equipment Hire		\$66,111.36	\$28,000.00	\$84,246.59	\$20,000.00	\$20,000.00
01-490-18-490-5536	Road Salt		\$227,154.42	\$175,000.00	\$334,252.89	\$175,000.00	\$225,000.00
	Subtotals:		\$293,265.78	\$203,000.00	\$418,499.48	\$195,000.00	\$245,000.00

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2008 Actual</i>	<i>FY 2009 Rev. Bdgt.</i>	<i>FY 2009 YTD</i>	<i>2010 Department Request</i>	<i>Mayor's Recommendation</i>
Solid Waste----Highway							
	Refuse Collection	01-490-20-490-5290	\$1,152,180.00	\$1,229,467.00	\$997,100.19	\$1,266,351.00	\$1,266,351.00
	Solid Waste Disposal	01-490-20-490-5293	\$1,639,284.78	\$1,300,000.00	\$1,023,018.02	\$1,380,000.00	\$1,380,000.00
	Recyclables Disposal	01-490-20-490-5297	\$14,407.68	\$10,000.00	(\$3,810.80)	\$5,000.00	\$5,000.00
	Hazardous Waste Coll/Disp	01-490-20-490-5298	\$30,179.11	\$40,000.00	\$7,000.00	\$15,000.00	\$15,000.00
	Rubb/Yard Waste Disposal	01-490-20-490-5299	\$86,203.08	\$75,000.00	\$38,419.69	\$75,000.00	\$75,000.00
	Wheelevator Upgrade	01-490-20-490-5319	\$20,715.43	\$35,000.00	\$30,548.45	\$33,000.00	\$33,000.00
	Subtotals:		\$2,942,950.08	\$2,689,467.00	\$2,092,275.55	\$2,774,351.00	\$2,774,351.00
Capital Outlay----Highway							
	Cemetery Equipment	01-490-50-490-5876	\$18,805.60	\$115,000.00	\$92,347.39	\$0.00	\$0.00
	Subtotals:		\$18,805.60	\$115,000.00	\$92,347.39	\$0.00	\$0.00
Total City Services Department							
			\$7,796,687.37	\$7,624,411.60	\$6,005,925.54	\$7,334,999.00	\$6,949,694.00

Human Services



<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2008 Actual</i>	<i>FY 2009 Rev. Bdg.</i>	<i>FY 2009 YTD</i>	<i>2010 Department Request</i>	<i>Mayor's Recommendation</i>
510	Board of Health						
	Personal Services----	Board of Health					
	Salaries	01-510-10-510-5111	\$817,846.99	\$775,783.55	\$649,607.49	\$853,329.00	\$769,961.00
	Longevity	01-510-10-510-5143	\$800.00	\$1,000.00	\$966.67	\$1,400.00	\$1,400.00
		Subtotals:	\$818,646.99	\$776,783.55	\$650,574.16	\$854,729.00	\$771,361.00
	General Operating Expenses----	Board of Health					
	Equipment Repairs	01-510-11-510-5249	\$0.00	\$900.00	\$0.00	\$400.00	\$400.00
	Professional Services	01-510-11-510-5300	\$200.00	\$1,350.00	\$330.48	\$1,350.00	\$1,350.00
	Professional Resources	01-510-11-510-5302	\$1,237.05	\$2,000.00	\$1,530.22	\$1,800.00	\$1,800.00
	Office Supplies	01-510-11-510-5420	\$1,184.06	\$1,400.00	\$690.28	\$1,200.00	\$1,200.00
	Professional Development	01-510-11-510-5710	\$200.00	\$550.00	\$386.00	\$550.00	\$550.00
	Wild Animal Control	01-510-11-510-5780	\$4,631.01	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00
		Subtotals:	\$7,452.12	\$12,200.00	\$2,936.98	\$11,300.00	\$11,300.00
	Inspection of School Children----	Board of Health					
	Clothing Allowance	01-510-21-510-5193	\$2,450.00	\$2,450.00	\$2,275.00	\$2,450.00	\$2,450.00
	Medical Supplies	01-510-21-510-5310	\$2,825.17	\$4,000.00	\$2,186.17	\$4,000.00	\$3,275.00
	Medical Waste	01-510-21-510-5383	\$19.62	\$500.00	\$145.80	\$500.00	\$375.00
	Dental/Hearing/Vision Services	01-510-21-510-5503	\$158.00	\$1,000.00	\$0.00	\$1,000.00	\$250.00
	Professional Development	01-510-21-510-5710	\$594.92	\$1,000.00	\$850.00	\$1,000.00	\$800.00
		Subtotals:	\$6,047.71	\$8,950.00	\$5,456.97	\$8,950.00	\$7,150.00
		Total Board of Health	\$832,146.82	\$797,933.55	\$658,968.11	\$874,979.00	\$789,811.00

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2008 Actual</i>	<i>FY 2009 Rev. Bdgt.</i>	<i>FY 2009 YTD</i>	<i>2010 Department Request</i>	<i>Mayor's Recommendation</i>
525	Code Enforcement						
	Personal Services----Code Enforcement						
	Salaries	01-525-10-525-5111	\$212,528.27	\$199,870.00	\$161,309.42	\$236,215.00	\$170,144.00
		Subtotals:	\$212,528.27	\$199,870.00	\$161,309.42	\$236,215.00	\$170,144.00
	General Operating Expenses----Code Enforcement						
	Equip Maintenance	01-525-11-525-5240	\$0.00	\$1,250.00	\$0.00	\$1,000.00	\$350.00
	Litigation Fees	01-525-11-525-5319	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
	Printing	01-525-11-525-5343	\$0.00	\$2,250.00	\$315.00	\$2,250.00	\$950.00
	Office Supplies	01-525-11-525-5420	\$865.53	\$500.00	\$730.53	\$500.00	\$500.00
	Field Equipment	01-525-11-525-5434	\$2,062.92	\$3,000.00	\$655.70	\$2,000.00	\$2,000.00
	Professional Development	01-525-11-525-5710	\$0.00	\$190.00	\$316.00	\$190.00	\$0.00
		Subtotals:	\$2,928.45	\$7,190.00	\$2,017.23	\$30,940.00	\$28,800.00
	Total Code Enforcement		\$215,456.72	\$207,060.00	\$163,326.65	\$267,155.00	\$198,944.00

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2008 Actual</i>	<i>FY 2009 Rev. Bdgt.</i>	<i>FY 2009 YTD</i>	<i>2010 Department Request</i>	<i>Mayor's Recommendation</i>
541	Council on Aging						
	General Operating Expenses-----Council on Aging						
	Office Supplies	01-541-11-541-5420	\$998.35	\$1,200.00	\$1,084.60	\$1,200.00	\$1,200.00
	Senior Activities Expenses	01-541-11-541-5780	\$29,999.61	\$30,000.00	\$22,215.84	\$29,376.00	\$29,376.00
		<i>Subtotals:</i>	\$30,997.96	\$31,200.00	\$23,300.44	\$30,576.00	\$30,576.00
	<i>Total Council on Aging</i>						
			\$30,997.96	\$31,200.00	\$23,300.44	\$30,576.00	\$30,576.00

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2008 Actual</i>	<i>FY 2009 Rev. Bdgt.</i>	<i>FY 2009 YTD</i>	<i>2010 Department Request</i>	<i>Mayor's Recommendation</i>
543	Veterans' Services						
	Personal Services-----Veterans' Services						
	Salaries	01-543-10-543-5111	\$71,604.79	\$88,339.27	\$74,611.44	\$89,375.00	\$89,375.00
	Other Personal Services	01-543-10-543-5120	\$0.00	\$1,000.00	\$818.68	\$1,000.00	\$1,000.00
	Overtime	01-543-10-543-5130	\$882.90	\$0.00	\$0.00	\$0.00	\$0.00
	Longevity	01-543-10-543-5143	\$0.00	\$0.00	\$350.00	\$400.00	\$400.00
	Subtotals:		\$72,487.69	\$89,339.27	\$75,780.12	\$90,775.00	\$90,775.00
	General Operating Expenses-----Veterans' Services						
	Equipment Maintenance	01-543-11-543-5240	\$120.00	\$400.00	\$0.00	\$400.00	\$400.00
	Office Supplies	01-543-11-543-5420	\$1,180.88	\$1,200.00	\$1,266.18	\$1,000.00	\$1,000.00
	Professional Development	01-543-11-543-5710	\$275.00	\$1,500.00	\$791.17	\$0.00	\$0.00
	Subtotals:		\$1,575.88	\$3,100.00	\$2,057.35	\$1,400.00	\$1,400.00
	General Operating Expenses----						
	City Flags	01-543-11-692-5700	\$6,262.27	\$10,000.00	\$7,837.04	\$4,000.00	\$4,000.00
	Veterans Plaques & Signs	01-543-11-692-5701	\$546.00	\$650.00	\$0.00	\$650.00	\$650.00
	City Memorial Day Expenses	01-543-11-692-5785	\$310.13	\$2,000.00	\$0.00	\$500.00	\$500.00
	Subtotals:		\$7,118.40	\$12,650.00	\$7,837.04	\$5,150.00	\$5,150.00
	Veterans Benefits-----Veterans' Services						
	Vet Ben-Allowance	01-543-22-543-5770	\$385,714.51	\$395,000.00	\$304,121.69	\$395,000.00	\$395,000.00
	Vet Ben-Hospitals	01-543-22-543-5772	\$797.24	\$0.00	\$0.00	\$0.00	\$0.00
	Vet Ben-Dr., Dentist & Hospital	01-543-22-543-5775	\$17,052.08	\$18,000.00	\$19,176.90	\$18,000.00	\$18,000.00
	Vet Ben-Medex	01-543-22-543-5777	\$11,584.21	\$34,200.00	\$19,428.91	\$30,000.00	\$30,000.00
	Subtotals:		\$415,148.04	\$447,200.00	\$342,727.50	\$443,000.00	\$443,000.00
	Veterans Day-----						

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2008 Actual</i>	<i>FY 2009 Rev. Bdgt.</i>	<i>FY 2009 YTD</i>	<i>2010 Department Request</i>	<i>Mayor's Recommendation</i>
Veterans Day			\$2,741.71	\$3,500.00	\$775.00	\$2,500.00	\$2,500.00
			\$2,741.71	\$3,500.00	\$775.00	\$2,500.00	\$2,500.00
			\$499,071.72	\$555,789.27	\$429,177.01	\$542,825.00	\$542,825.00

Subtotals:

Total Veterans' Services

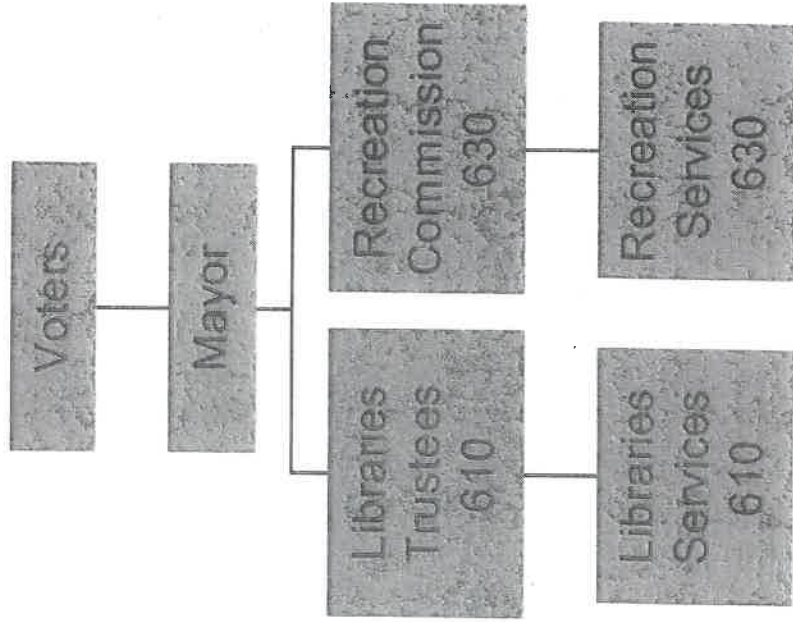
543 VETERAN'S SERVICES													
PERSONAL SERVICES													
POSITION													
DEPT		CLASS	FY 09 STAFF	FY 10 DEPT REQ	FY 10 MAYOR REC	FY 09 APPROPRIATION	FY 10 DEPT REQUEST	FY 10 MAYOR REC					
543	Veteran's Director	A-10	1	1	1	\$53,106	\$53,106	\$53,106					
543	Senior Account Clerk	C-3/U	1	1	1	\$34,187	\$36,269	\$36,269					
	Union Settlement Increase					\$1,045							
543	Veteran's Services TOTAL		2	2	2	\$88,338	\$89,375	\$89,375					

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2008 Actual</i>	<i>FY 2009 Rev. Bdgt.</i>	<i>FY 2009 YTD</i>	<i>2010 Department Request</i>	<i>Mayor's Recommendation</i>
544	Commission on Disability						
	Personal Services----Commission on Handicapped						
	Salaries	01-544-10-544-5111	\$3,658.53	\$3,700.00	\$2,750.14	\$3,700.00	\$3,700.00
		<i>Subtotals:</i>	\$3,658.53	\$3,700.00	\$2,750.14	\$3,700.00	\$3,700.00
	General Operating Expenses----Commission on Handicapped						
	Office Supplies	01-544-11-544-5420	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00
	Professional Development	01-544-11-544-5710	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00
		<i>Subtotals:</i>	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00
	Total Commission on Disability						
			\$3,658.53	\$4,300.00	\$2,750.14	\$4,300.00	\$4,300.00

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2008 Actual</i>	<i>FY 2009 Rev. Bdgt.</i>	<i>FY 2009 YTD</i>	<i>2010 Department Request</i>	<i>Mayor's Recommendation</i>
599	Mayor's Office of Human Services						
	Personal Services----Mayor's Ofc of Human Services						
	Salaries	01-599-10-599-5111	\$189,883.51	\$213,375.54	\$174,014.46	\$215,403.00	\$179,134.00
	Other Personal Services	01-599-10-599-5120	\$623.00	\$0.00	\$0.00	\$0.00	\$0.00
	Longevity	01-599-10-599-5143	\$200.00	\$750.00	\$600.00	\$800.00	\$800.00
		Subtotals:	\$190,706.51	\$214,125.54	\$174,614.46	\$216,203.00	\$179,934.00
	General Operating Expenses----Mayor's Ofc of Human Services						
	Domestic Violence Prevention Services	01-599-11-599-5302	\$10,000.00	\$10,000.00	\$2,500.00	\$9,000.00	\$9,000.00
	Office Supplies	01-599-11-599-5420	\$1,499.27	\$1,800.00	\$795.70	\$1,800.00	\$1,800.00
	Social Services	01-599-11-599-5780	\$12,000.00	\$12,000.00	\$11,084.00	\$11,500.00	\$11,500.00
	Elder Services	01-599-11-599-5781	\$47,000.00	\$50,000.00	\$45,267.22	\$48,000.00	\$48,000.00
		Subtotals:	\$70,499.27	\$73,800.00	\$59,646.92	\$70,300.00	\$70,300.00
	Total Mayor's Office of Human Services						
			\$261,205.78	\$287,925.54	\$234,261.38	\$286,503.00	\$250,234.00

599 MAYOR'S OFFICE OF HUMAN SERVICES												
PERSONAL SERVICES												
POSITION												
DEPT	CLASS	FY 09 STAFF	FY 10 DEPT REQ	FY 10 MAYOR REC	FY 09 APPROPRIATION	FY 10 DEPT REQUEST	FY 10 MAYOR REC					
599	Human Services Director.	1	1	1	\$61,758	\$61,758	\$61,758					
599	Literacy Program Coordinator *	1	1	1	\$17,000	\$17,000	\$17,000					
599	COA Assistant Director / Program Coordinator	1	1	1	\$41,647	\$42,998	\$42,998					
599	Senior Account Clerk	1	1	0	\$34,187	\$36,269	\$0					
599	Senior Account Clerk **	1	1	1	\$29,314	\$30,000	\$30,000					
599	Elderly Assistants	3	3	3	\$27,378	\$27,378	\$27,378					
Union Settlement Increase												
* Partially funded by grant: \$51,853												
** Partially funded by grant: \$36,269												
599	Human Services TOTAL	8	8	7	\$213,375	\$215,403	\$179,134					

Libraries & Recreation

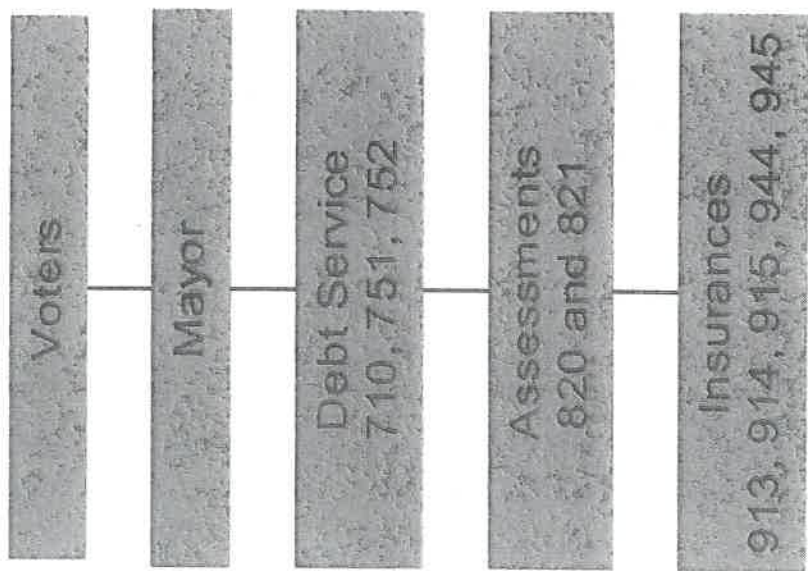


<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2008 Actual</i>	<i>FY 2009 Rev. Bdgt.</i>	<i>FY 2009 YTD</i>	<i>2010 Department Request</i>	<i>Mayor's Recommendation</i>
610	<u>Library</u>						
	Personal Services----Library - Parlin						
	Salaries	01-610-10-610-5111	\$656,934.60	\$681,986.67	\$559,684.49	\$646,148.00	\$646,148.00
	Longevity	01-610-10-610-5143	\$3,350.00	\$3,750.00	\$2,850.00	\$3,750.00	\$3,750.00
	<i>Subtotals:</i>		\$660,284.60	\$685,736.67	\$562,534.49	\$649,898.00	\$649,898.00
	General Operating Expenses----Library - Parlin						
	Equipment Repair & Maintenance	01-610-11-610-5240	\$2,487.25	\$2,500.00	\$1,318.99	\$1,800.00	\$1,800.00
	Office Supplies	01-610-11-610-5420	\$4,357.68	\$5,200.00	\$4,843.90	\$3,000.00	\$3,000.00
	Non Print Media	01-610-11-610-5423	\$4,595.53	\$4,600.00	\$4,585.18	\$4,600.00	\$4,600.00
	Books, Magazines & Papers	01-610-11-610-5586	\$61,998.83	\$62,000.00	\$54,278.11	\$43,000.00	\$43,000.00
	Professional Development	01-610-11-610-5710	\$1,911.74	\$2,000.00	\$0.00	\$71.00	\$71.00
	Library Noble Network Service	01-610-11-610-5793	\$39,399.02	\$40,000.00	\$28,757.32	\$40,000.00	\$40,000.00
	<i>Subtotals:</i>		\$114,750.05	\$116,300.00	\$93,783.50	\$92,471.00	\$92,471.00
	General Operating Expenses----Library - Shute						
	Postage	01-610-11-611-5344	\$299.30	\$300.00	\$299.78	\$300.00	\$300.00
	Office Supplies	01-610-11-611-5420	\$972.28	\$1,000.00	\$940.91	\$750.00	\$750.00
	Books, Magazines & Newspapers	01-610-11-611-5510	\$23,430.27	\$23,650.00	\$13,325.44	\$16,000.00	\$16,000.00
	Non Print Media	01-610-11-611-5512	\$4,024.48	\$4,000.00	\$1,813.84	\$3,300.00	\$3,300.00
	Professional Development	01-610-11-611-5710	\$1,002.89	\$1,000.00	\$0.00	\$85.00	\$85.00
	Library Noble Network Service	01-610-11-611-5793	\$7,634.02	\$8,318.00	\$6,387.68	\$7,500.00	\$7,500.00
	<i>Subtotals:</i>		\$37,363.24	\$38,268.00	\$22,767.65	\$27,935.00	\$27,935.00
	Total Library		\$812,397.89	\$840,304.67	\$679,085.64	\$770,304.00	\$770,304.00

610 LIBRARY															
PERSONAL SERVICES															
POSITION															
DEPT	CLASS	FY 09 STAFF	FY 10 DEPT REQ	FY 10 MAYOR REC	FY 09 APPROPRIATION	FY 10 DEPT REQUEST	FY 10 MAYOR REC								
610	Librarian	1	1	1	\$65,485	\$65,485	\$65,485								
610	Assistant Librarian	1	1	1	\$51,853	\$54,390	\$54,390								
610	Children's Supervisor	1	0	0	\$50,895	\$0	\$0								
610	Children's Supervisor	0	1	1	\$0	\$53,995	\$53,995								
610	Librarian (Shute Library)	1	0	0	\$50,325	\$0	\$0								
610	Librarian (Shute Library)	0	1	1	\$0	\$43,667	\$43,667								
610	Young Adult Reference Librarian	1	1	1	\$46,908	\$49,765	\$49,765								
610	Cataloger	1	1	1	\$46,908	\$49,765	\$49,765								
610	Reference Librarian	1	1	1	\$46,908	\$49,765	\$49,765								
610	Children's Librarian (Shute Library)	1	1	1	\$43,922	\$48,232	\$48,232								
610	Head of Circulation	1	1	1	\$39,846	\$42,273	\$42,273								
610	Staff Librarian	1	1	1	\$39,846	\$42,273	\$42,273								
610	Administrative Clerk	1	1	1	\$36,608	\$39,487	\$39,487								
610	Employees - Part Time	Varies	Varies	Varies	\$148,913	\$95,936	\$95,936								
610	Pages - Part Time	Varies	Varies	Varies	\$17,836	\$11,115	\$11,115								
Union Settlement Increase															
FY 09 Budget Book Error															
9C Cut															
610	Library TOTAL	11	11	11	\$681,986	\$646,148	\$646,148								

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2008 Actual</i>	<i>FY 2009 Rev. Bdgt.</i>	<i>FY 2009 YTD</i>	<i>2010 Department Request</i>	<i>Mayor's Recommendation</i>
630	Recreation						
	Personal Services----Recreation						
	Salaries	01-630-10-630-5111	\$177,354.31	\$141,261.00	\$114,414.18	\$184,086.00	\$184,086.00
	Other Personal Services	01-630-10-630-5121	\$2,985.00	\$6,000.00	\$5,734.00	\$5,000.00	\$5,000.00
	Overtime	01-630-10-630-5130	\$1,097.55	\$1,500.00	\$1,403.53	\$2,000.00	\$500.00
	Differentials	01-630-10-630-5142	\$479.05	\$575.00	\$494.20	\$1,300.00	\$1,300.00
	Longevity	01-630-10-630-5143	\$350.00	\$900.00	\$950.00	\$950.00	\$950.00
		Subtotals:	\$182,266.91	\$150,236.00	\$122,995.91	\$193,336.00	\$191,836.00
	General Operating Expenses----Recreation						
	Clothing Allowance	01-630-11-630-5193	\$850.00	\$1,300.00	\$1,500.00	\$1,500.00	\$1,500.00
	Recreation Program Expenses	01-630-11-630-5352	\$4,255.07	\$6,000.00	\$3,478.08	\$4,000.00	\$4,000.00
	Office Supplies	01-630-11-630-5420	\$328.05	\$500.00	\$252.96	\$400.00	\$400.00
		Subtotals:	\$5,433.12	\$7,800.00	\$5,231.04	\$5,900.00	\$5,900.00
	Total Recreation		\$187,699.03	\$158,036.00	\$128,226.95	\$199,236.00	\$197,736.00

Fixed Costs



<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2008 Actual</i>	<i>FY 2009 Rev. Bdgt.</i>	<i>FY 2009 YTD</i>	<i>2010 Department Request</i>	<i>Mayor's Recommendation</i>
710	Retirement of Debt						
	General Operating Expenses----Retirement of Debt						
	New Lafayette School-Ref 9/15/04	01-710-11-710-5901	\$630,000.00	\$875,000.00	\$875,000.00	\$925,000.00	\$925,000.00
	Maddie English School-Ref 9/15/04	01-710-11-710-5902	\$830,000.00	\$875,000.00	\$875,000.00	\$925,000.00	\$925,000.00
	School Construction 2-8-07	01-710-11-710-5903	\$1,663,000.00	\$1,655,000.00	\$1,655,000.00	\$1,645,000.00	\$1,645,000.00
	Keverian School	01-710-11-710-5904	\$695,000.00	\$730,000.00	\$730,000.00	\$770,000.00	\$770,000.00
	Library Addition/Renovation	01-710-11-710-5924	\$123,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	School Improvements	01-710-11-710-5930	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Equipment Loan - 1996	01-710-11-710-5947	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
	MWRA Sewer Design & Rehabilitation	01-710-11-710-5972	\$59,471.97	\$0.00	\$0.00	\$0.00	\$0.00
	MWRA Rehab. Of Municipal Water System	01-710-11-710-5973	\$0.00	\$300,511.00	\$149,239.90	\$299,910.00	\$299,910.00
	MWRA Inflo Infiltration Asst Program	01-710-11-710-5974	\$155,166.00	\$78,760.00	\$0.00	\$78,760.00	\$78,760.00
	Storm Water Management Phase II	01-710-11-710-5975	\$16,748.00	\$16,877.00	\$16,877.00	\$17,271.00	\$17,271.00
	New City Yards	01-710-11-710-5976	\$215,000.00	\$215,000.00	\$215,000.00	\$215,000.00	\$215,000.00
	School Improvements - 2004	01-710-11-710-5977	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00
	Refunding Bond 9/15/04	01-710-11-710-5978	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
	MSBA High School 2%	01-710-11-710-5981	\$0.00	\$449,415.00	\$449,415.00	\$449,416.00	\$449,416.00
	Subtotals:		\$4,924,385.97	\$5,505,563.00	\$5,275,531.90	\$5,635,357.00	\$5,635,357.00
	Total Retirement of Debt		\$4,924,385.97	\$5,505,563.00	\$5,275,531.90	\$5,635,357.00	\$5,635,357.00

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2008 Actual</i>	<i>FY 2009 Rev. Edgt.</i>	<i>FY 2009 YTD</i>	<i>2010 Department Request</i>	<i>Mayor's Recommendation</i>
751	Long Term Debt Interest						
	General Operating Expenses----Long Term Debt Interest						
	New Lafayette School-Ref 9/15/04	01-751-11-751-5901	\$224,686.26	\$182,062.00	\$101,968.13	\$136,484.00	\$136,484.00
	Maddie English School-Ref 9/15/04	01-751-11-751-5902	\$224,686.26	\$182,062.00	\$101,968.13	\$136,484.00	\$136,484.00
	School Construction 2-8-07	01-751-11-751-5903	\$896,996.30	\$805,532.00	\$805,531.30	\$714,507.00	\$714,507.00
	Keverian School	01-751-11-751-5904	\$625,643.76	\$590,010.00	\$304,134.38	\$552,519.00	\$552,519.00
	Library Addition/Renovation	01-751-11-751-5924	\$2,767.50	\$0.00	\$0.00	\$0.00	\$0.00
	School Improvements	01-751-11-751-5930	\$607.50	\$0.00	\$0.00	\$0.00	\$0.00
	Equipment Loan - 1996	01-751-11-751-5947	\$17,598.76	\$13,737.00	\$13,736.26	\$9,799.00	\$9,799.00
	Storm Water Management Phase II	01-751-11-751-5975	\$9,814.42	\$11,968.00	\$9,687.54	\$16,342.00	\$16,342.00
	New City Yards	01-751-11-751-5976	\$93,432.50	\$88,327.00	\$88,326.26	\$82,683.00	\$82,683.00
	School improvements - 2004	01-751-11-751-5977	\$68,767.50	\$65,562.00	\$65,561.24	\$62,018.00	\$62,018.00
	Refunding Bond 9/15/04	01-751-11-751-5978	\$1,124,537.52	\$1,121,725.00	\$561,581.26	\$1,118,725.00	\$1,118,725.00
	MSBA High School 2%	01-751-11-751-5981	\$0.00	\$229,319.00	\$229,319.00	\$215,720.00	\$215,720.00
	Subtotals:		\$3,289,538.28	\$3,290,304.00	\$2,281,813.50	\$3,045,281.00	\$3,045,281.00
	Total Long Term Debt Interest						
			\$3,289,538.28	\$3,290,304.00	\$2,281,813.50	\$3,045,281.00	\$3,045,281.00

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2008 Actual</i>	<i>FY 2009 Rev. Bdgt.</i>	<i>FY 2009 YTD</i>	<i>2010 Department Request</i>	<i>Mayor's Recommendation</i>
752	Short Term Debt Interest						
	General Operating Expenses----Short Term Debt Interest						
	Int On Temp Loans	01-752-11-752-5925	\$294,479.17	\$12,500.00	\$12,141.66	\$10,000.00	\$10,000.00
		<i>Subtotals:</i>	\$294,479.17	\$12,500.00	\$12,141.66	\$10,000.00	\$10,000.00
		<i>Total Short Term Debt Interest</i>	\$294,479.17	\$12,500.00	\$12,141.66	\$10,000.00	\$10,000.00

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2008 Actual</i>	<i>FY 2009 Rev. Bdgt.</i>	<i>FY 2009 YTD</i>	<i>2010 Department Request</i>	<i>Mayor's Recommendation</i>
820	<u>Safe Drinking Water Act Assessment</u>						
	General Operating Expenses----Safe Drinking Wtr Act Assessmt						
	Safe Drinking Water Assessment	01-820-11-820-5230	\$14,067.97	\$14,643.00	\$14,642.95	\$15,000.00	\$15,000.00
	<i>Subtotals:</i>		\$14,067.97	\$14,643.00	\$14,642.95	\$15,000.00	\$15,000.00
	Total Safe Drinking Water Act Assessment						
			\$14,067.97	\$14,643.00	\$14,642.95	\$15,000.00	\$15,000.00

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2008 Actual</i>	<i>FY 2009 Rev. Bdgt.</i>	<i>FY 2009 YTD</i>	<i>2010 Department Request</i>	<i>Mayor's Recommendation</i>
821	Mass Water Resources Auth						
	General Operating Expenses---Mass Water Resources Auth						
MWRA Water		01-821-11-821-5694	\$4,149,900.00	\$4,196,120.00	\$3,358,342.40	\$4,552,881.00	\$4,552,881.00
MWRA Sewer		01-821-11-821-5695	\$6,103,714.00	\$6,187,949.00	\$4,949,893.60	\$6,619,229.00	\$6,619,229.00
		Subtotals:	\$10,253,614.00	\$10,384,069.00	\$8,308,236.00	\$11,172,110.00	\$11,172,110.00
		Total Mass Water Resources Auth	\$10,253,614.00	\$10,384,069.00	\$8,308,236.00	\$11,172,110.00	\$11,172,110.00

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2008 Actual</i>	<i>FY 2009 Rev. Bdgt.</i>	<i>FY 2009 YTD</i>	<i>2010 Department Request</i>	<i>Mayor's Recommendation</i>
911	Retirement Board						
	----Retirement Board						
	Payment Pension Fund	01-911-30-911-5177	\$8,276,593.00	\$9,167,113.00	\$9,167,113.00	\$10,132,127.00	\$10,132,127.00
		<i>Subtotals:</i>	\$8,276,593.00	\$9,167,113.00	\$9,167,113.00	\$10,132,127.00	\$10,132,127.00
	Non-Contributory Pensions---Annuity Payments to Retirees						
	Non-Contrib	01-911-31-918-5170	\$124,085.79	\$133,500.00	\$99,648.75	\$125,000.00	\$125,000.00
		<i>Subtotals:</i>	\$124,085.79	\$133,500.00	\$99,648.75	\$125,000.00	\$125,000.00
	Total Retirement Board		\$8,400,678.79	\$9,300,613.00	\$9,266,761.75	\$10,257,127.00	\$10,257,127.00

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2008 Actual</i>	<i>FY 2009 Rev. Bdgt.</i>	<i>FY 2009 YTD</i>	<i>2010 Department Request</i>	<i>Mayor's Recommendation</i>
913	<u>Unemployment Compensation</u>						
	General Operating Expenses----Unemployment Compensation						
	Unemployment Compensation	01-913-11-913-5170	\$405,186.88	\$476,000.00	\$335,767.58	\$600,000.00	\$600,000.00
	Subtotals:		\$405,186.88	\$476,000.00	\$335,767.58	\$600,000.00	\$600,000.00
	Total Unemployment Compensation		\$405,186.88	\$476,000.00	\$335,767.58	\$600,000.00	\$600,000.00

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2008 Actual</i>	<i>FY 2009 Rev. Bdgt.</i>	<i>FY 2009 YTD</i>	<i>2010 Department Request</i>	<i>Mayor's Recommendation</i>
914	Employee Insurance						
	General Operating Expenses-----Employee Insurance						
	Life Insurance	01-914-11-914-5171	\$75,030.00	\$80,000.00	\$62,410.95	\$78,000.00	\$78,000.00
	Health Insurance	01-914-11-914-5172	\$13,686,408.78	\$15,138,336.00	\$9,928,332.69	\$15,679,000.00	\$15,679,000.00
	AD & D Insurance	01-914-11-914-5175	\$18,456.90	\$18,000.00	\$15,406.70	\$18,492.00	\$18,492.00
	Subtotals:		\$13,779,895.68	\$15,236,336.00	\$10,006,150.34	\$15,775,492.00	\$15,775,492.00
	Total Employee Insurance		\$13,779,895.68	\$15,236,336.00	\$10,006,150.34	\$15,775,492.00	\$15,775,492.00

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2008 Actual</i>	<i>FY 2009 Rev. Bdgt.</i>	<i>FY 2009 YTD</i>	<i>2010 Department Request</i>	<i>Mayor's Recommendation</i>
915	<u>FICA</u>						
	General Operating Expenses----FICA						
	Medicare (1.45%)	01-915-11-915-5176	\$771,408.47	\$750,000.00	\$635,776.70	\$800,000.00	\$770,000.00
		Subtotals:	\$771,408.47	\$750,000.00	\$635,776.70	\$800,000.00	\$770,000.00
		Total FICA	\$771,408.47	\$750,000.00	\$635,776.70	\$800,000.00	\$770,000.00

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2008 Actual</i>	<i>FY 2009 Rev. Bdgt.</i>	<i>FY 2009 YTD</i>	<i>2010 Department Request</i>	<i>Mayor's Recommendation</i>
944	<u>Employee Injuries</u>						
	General Operating Expenses----Employee Injuries						
	Active Police and Fire	01-944-11-944-5152	\$180,631.80	\$115,000.00	\$62,349.64	\$108,000.00	\$108,000.00
	Retired Police & Fire	01-944-11-944-5153	\$9,277.93	\$18,000.00	\$6,905.28	\$11,500.00	\$11,500.00
	Workers Comp Trst/Exs Insurance	01-944-11-944-5170	\$250,000.00	\$202,500.00	\$227,500.00	\$200,000.00	\$200,000.00
	Workers Comp Claims Admin	01-944-11-944-5305	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
		<i>Subtotals:</i>	\$489,909.73	\$385,500.00	\$346,754.92	\$369,500.00	\$369,500.00
	<i>Total Employee Injuries</i>						
			\$489,909.73	\$385,500.00	\$346,754.92	\$369,500.00	\$369,500.00

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2008 Actual</i>	<i>FY 2009 Rev. Bdgt.</i>	<i>FY 2009 YTD</i>	<i>2010 Department Request</i>	<i>Mayor's Recommendation</i>
945	Property/ Liability Insurance						
	General Operating Expenses----Insurance						
	Comp General Liability	01-945-11-945-5745	\$932,200.52	\$960,000.00	\$864,058.00	\$960,000.00	\$960,000.00
	Insurance Deductibles	01-945-11-945-5748	\$23,607.74	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
		Subtotals:	\$955,808.26	\$965,000.00	\$864,058.00	\$965,000.00	\$965,000.00
		Total Property/ Liability Insurance	\$955,808.26	\$965,000.00	\$864,058.00	\$965,000.00	\$965,000.00