

*City Of Everett
Annual Budget*

July 1, 2010 - June 30, 2011



Mayor Carlo DeMaria, Jr.



City of Everett

Office of the Mayor

Carlo DeMaria, Jr.
MAYOR



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Dear Honorable Members of the Everett City Council,

It is a great privilege to present the Fiscal Year 2011 Operating Budget for the City Council's review, debate and approval. Throughout this budget season, I look forward to working collaboratively with the Council in order to ensure our strong fiscal outlook while moving the city toward a more professional and effective workforce.

As you will see in the pages that follow, this budget takes steps toward creating a progressive workforce that will be able to respond to the needs of the city in an efficient manner. This budget outlines the specific proposals I have made to supply the residents of Everett with a proficient and competent workforce that can deliver the best services possible at the least cost possible. Through this budget, I think I have accomplished those goals.

Under this budget, our police and fire departments will have the tools they need to effectively protect our streets and homes. Under this budget, city services will have the organization and equipment it needs to continually improve the quality and appearance of our infrastructure. Our code enforcement team will have the resources they need to effectively work with the building department, health department and fire department to combat urban blight and ensure that our streets are clean and healthy. Under this budget, the school department will have the assets it needs to successfully educate and nurture our children.

We are cognizant of the dire fiscal uncertainty of our state and country. However, we also remain mindful that we must plan for our future. Within this budget, you will see a new revolving fund to be used solely for capital improvement. This fund will allow us to invest in the City of Everett's future. This fund will protect and improve our infrastructure. This fund will allow us to take steps toward a new revitalized vision of Everett.

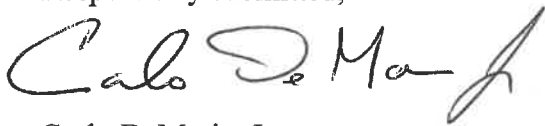
Inside this budget, you will see many recurring costs that the city endures year after year. Amongst these costs are health insurance, pension costs, and debt payments. We look forward to continuing to lobby the state legislature to help us ease those costs.

This budget is just a small step that will have a large impact on the City of Everett. That impact will be felt for the years to come through the capital improvements we make and through the new organization for our departments. This budget will guarantee our continued economic strength, the wellbeing of our residents and the future of our city. By working together to achieve the goals set forth by this budget, I know that we are making a prudent investment in our future.

Let us hereby resolve to complete this budget process in the spirit of collegial cooperation. Let us remember the commitment we must have to our residents, our neighbors and our children. Lets start developing a better Everett.

I am confident that this budget document will lay the groundwork for fiscally responsible and efficient service and lay the foundation for a brighter and stronger future for our city.

Respectfully submitted,

A handwritten signature in black ink that reads "Carlo De Maria, Jr." with a stylized flourish at the end.

Carlo DeMaria, Jr.
Mayor

CITY OF EVERETT
RECOMMENDATION OF HIS HONOR MAYOR CARLO DeMARIA, JR.
THE ANNUAL APPROPRIATION ORDER
FISCAL YEAR 2011

General Government (100s)

001	CONTINUING APPROPRIATIONS	
	Employee Leave Buyback	90,000
	Charter Commission	25,000
	After School Program	85,000
	School Department Bleacher Rental	11,500
	Capital Improvement Plan	1,207,000
111	CITY COUNCIL	
	Personal Services	230,000
	General Expenditures	14,000
121	MAYOR	
	Personal Services	357,358
	General Expenditures	82,450
135	CITY AUDITOR	
	Personal Services	215,756
	General Expenditures	80,875
137	BUDGET	
	Personal Services	89,167
	General Expenditures	2,200
138	PURCHASING	
	Personal Services	112,323
	General Expenditures	40,030
141	ASSESSORS	
	Personal Services	262,658
	General Expenditures	3,750
	Professional Services	165,000
145	TREASURER / COLLECTOR	
	Personal Services	379,979
	General Expenditures	111,335
	Postage (for all City Departments)	43,000

151	CITY SOLICITOR	
	Personal Services	245,704
	General Expenditures	39,150
152	HUMAN RESOURCES	
	Personal Services	165,375
	General Expenditures	18,250
155	INFORMATION TECHNOLOGIES	
	Personal Services	123,117
	General Expenditures	36,250
	Capital Outlay	175,000
161	CITY CLERK	
	Personal Services	228,834
	General Expenditures	8,000
	Election Expenditures	69,500
163	VOTER REGISTRATIONS	
	Personal Services	47,457
	General Expenditures	15,927
165	LICENSING	
	Personal Services	4,200
	General Expenditures	550
171	CONSERVATION COMMISSION	
	Personal Services	28,388
	General Expenditures	640
175	PLANNING BOARD	
	Personal Services	5,200
	General Expenditures	396
176	APPEALS BOARD	
	Personal Services	7,600
	General Expenditures	596
192	FACILITIES MAINTENANCE	
	Personal Services	0
	General Expenditures	0
PUBLIC SAFETY (200s)		
	POLICE	
210	Personal Services	8,468,500
	General Expenditures	250,300
	New Patrol Vehicles	63,154

220	FIRE	
	Personal Services	7,525,305
	General Expenditures	228,050
241	BUILDING INSPECTOR	
	Personal Services	322,997
	General Expenditures	5,300
	Office Equipment	7,000
297	PARKING CLERK	
	Personal Services	392,250
	General Expenditures	103,400
299	EMERGENCY COMMUNICATIONS CENTER	778,806
	Personal Services	19,300
	General Expenditures	

CITY SERVICES FACILITY (400s)

490	CITY SERVICES FACILITY	
	Personal Services	3,098,174
	General Expenditures (192)	1,161,300
	General Expenditures (450)	109,000
	General Expenditures (492)	653,790
	General Expenditures (650)	136,000
	General Expenditures (652)	24,000
	General Expenditures (490)	905,000
	Snow & Ice (18)	195,000
	Solid Waste (20)	2,872,341

HUMAN SERVICES (500s)

510	HEALTH INSPECTION SERVICES	
	Personal Services	818,486
	General Expenditures	16,300
	Inspection of School Children	7,150
525	CODE ENFORCEMENT	
	Personal Services	175,303
	General Expenditures	24,250
541	COUNCIL ON AGING	
	General Expenditures	30,576
543	VETERANS SERVICES	
	Personal Services	91,450
	General Expenditures	6,050
	Veterans Benefits	443,000
	Veterans Day Expenditures	2,500

544	COMMISSION ON DISABILITY	
	Personal Services	3,700
	General Expenditures	300

599	MAYOR'S OFFICE OF HUMAN SERVICES	
	Personal Services	215,977
	General Expenditures	70,300

LIBRARIES AND RECREATION (600s)

610	LIBRARY - PARLIN AND SHUTE	
	Personal Services	615,993
	General Expenditures	133,575

630	RECREATION	
	Personal Services	196,761
	General Expenditures	5,900

SUBTOTAL: CITY DEPARTMENT COSTS \$ 35,005,053

FIXED COSTS

710	RETIREMENT OF LONG TERM CAPITAL DEBT	5,966,625
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751	LONG TERM DEBT INTEREST	2,790,880
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752	SHORT TERM DEBT INTEREST	10,000
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820	SAFE DRINKING WATER ACT ASSESSMENT	15,000
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821	MASS WATER RESOURCES AUTHORITY	
	MWRA Leak Detection Assessment	8,050
	MWRA Water	4,152,168
	MWRA Sewer	6,612,606

911	RETIREMENT BOARD	
	Pension Fund Contribution	10,737,369
	Non-Contributory Pen/Ann	121,500

913	UNEMPLOYMENT COMPENSATION	550,000
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914	EMPLOYEE INSURANCE	
	Life Insurance	78,000
	Health Insurance	16,602,590
	A D & D Insurance	18,492
915	FICA	790,000
944	EMPLOYEE INJURIES	360,000
945	PROPERTY / LIABILITY INSURANCE	965,000
	SUBTOTAL: FIXED COSTS \$	49,778,280

SCHOOL DEPARTMENT

300	SCHOOL DEPARTMENT (Includes \$3M for Special Ed Transportation)	54,604,260
	SUBTOTAL: SCHOOL DEPARTMENT \$	54,604,260

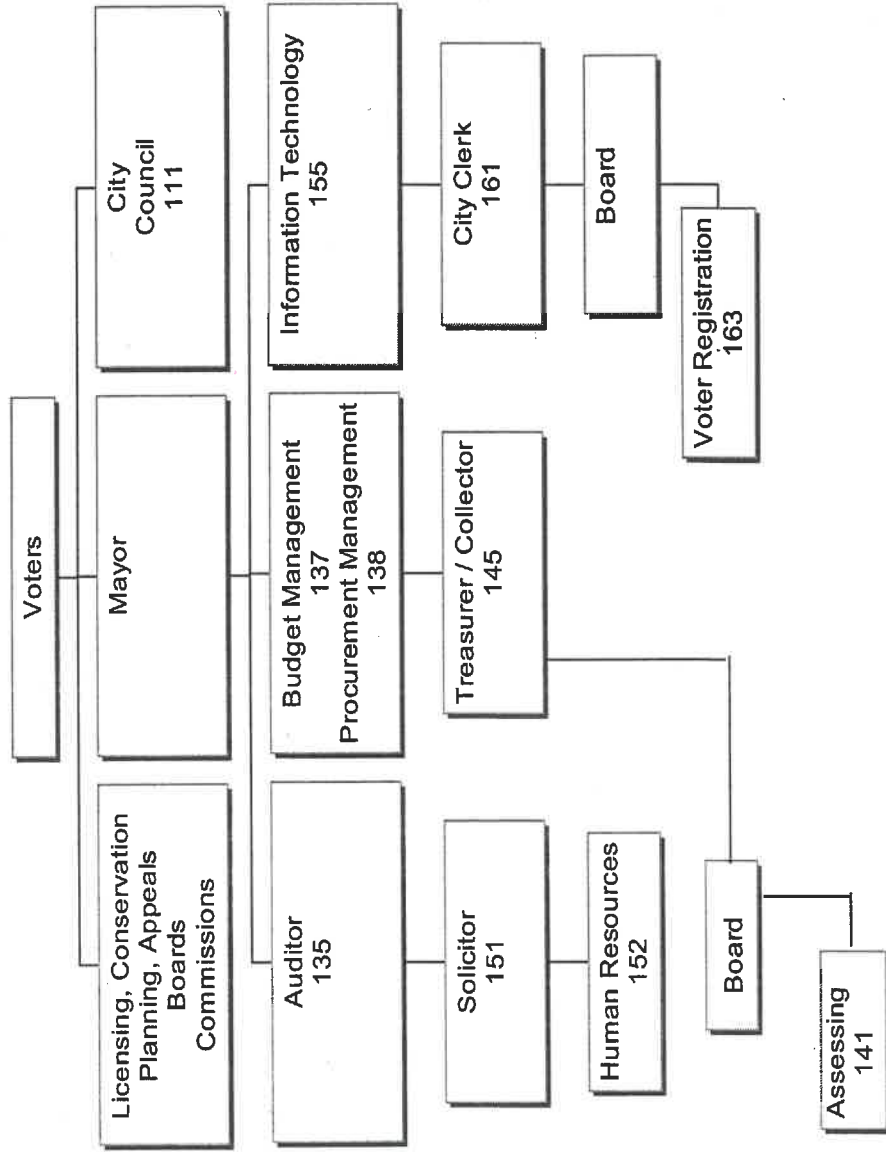
City Department Costs	35,005,053
School Department	54,604,260
Fixed Costs	49,778,280

RECOMMENDED APPROPRIATION GRAND TOTAL: \$139,387,593

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General Government



City of Everett Fiscal Year 2011 Budget

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2009 Actual</i>	<i>FY 2010 Rev. Bdgt.</i>	<i>FY 2010 YTD</i>	<i>2011 Department Request</i>	<i>2011 Mayor's Recommendation</i>
001	<u>Continuing Appropriations</u>						
	Continuing/Special Approp-----Human Resources						
	Employee Leave Buyback	01-001-99-152-5151	\$0.00	\$116,585.79	\$43,657.54	\$90,000.00	\$90,000.00
		<i>Subtotals:</i>	\$0.00	\$116,585.79	\$43,657.54	\$90,000.00	\$90,000.00
	Continuing/Special Approp-----Charter Commission						
	Charter Commission	01-001-99-170-5700	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
		<i>Subtotals:</i>	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
	Continuing/Special Approp-----Public Schools						
	After School Program	01-001-99-300-5301	\$0.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
	School Dept Bleacher Rental	01-001-99-300-5700	\$0.00	\$14,825.00	\$11,496.50	\$11,500.00	\$11,500.00
		<i>Subtotals:</i>	\$0.00	\$99,825.00	\$96,496.50	\$96,500.00	\$96,500.00
	Continuing/Special Approp----Transfers						
	Capital Improvement Plan	01-001-99-990-5700	\$0.00	\$0.00	\$0.00	\$1,207,000.00	\$1,207,000.00
		<i>Subtotals:</i>	\$0.00	\$0.00	\$0.00	\$1,207,000.00	\$1,207,000.00
	Total Continuing Appropriations						
			\$0.00	\$216,410.79	\$140,154.04	\$1,418,500.00	\$1,418,500.00

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2009 Actual</i>	<i>FY 2010 Rev. Bdg.</i>	<i>FY 2010 YTD</i>	<i>2011 Department Request</i>	<i>2011 Mayor's Recommendation</i>
<i>111</i>	City Council						
	Personal Services----City Council						
Salaries		01-111-10-111-5111	\$213,246.66	\$229,400.00	\$183,338.73	\$229,400.00	\$229,400.00
Longevity		01-111-10-111-5143	\$600.00	\$600.00	\$0.00	\$600.00	\$600.00
	<i>Subtotals:</i>		\$213,846.66	\$230,000.00	\$183,338.73	\$230,000.00	\$230,000.00
	General Operating Expenses----City Council						
Lease of Equipment		01-111-11-111-5280	\$2,193.18	\$3,000.00	\$1,433.75	\$3,000.00	\$3,000.00
Advertising		01-111-11-111-5346	\$7,467.10	\$7,500.00	\$1,273.30	\$7,500.00	\$7,500.00
Office Supplies		01-111-11-111-5420	\$2,075.13	\$3,500.00	\$1,167.49	\$3,500.00	\$3,500.00
	<i>Subtotals:</i>		\$11,735.41	\$14,000.00	\$3,874.54	\$14,000.00	\$14,000.00
	Total City Council		\$225,582.07	\$244,000.00	\$187,213.27	\$244,000.00	\$244,000.00

111		CITY COUNCIL / LEGISLATIVE DEPARTMENT									
PERSONAL SERVICES											
POSITION											
DEPT		CLASS	FY 10 STAFF	FY 11 DEPT REQ	FY 11 MAYOR REC	FY 10 APPROPRIATION	FY 11 DEPT REQUEST	FY 11 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 2009 Actual</i>	<i>FY 2010 Rev. Bdg.</i>	<i>FY 2010 YTD</i>	<i>2011 Department Request</i>	<i>2011 Mayor's Recommendation</i>
121	Mayor						
	Personal Services----Mayor						
	Salaries	01-121-10-121-5111	\$286,354.73	\$289,510.00	\$191,762.91	\$357,358.00	\$357,358.00
	Other Personal Services	01-121-10-121-5120	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals:		\$286,434.73	\$289,510.00	\$191,762.91	\$357,358.00	\$357,358.00
	General Operating Expenses----Mayor						
	Meetings/Travel-Auto Hire	01-121-11-121-5194	\$1,750.31	\$2,000.00	\$1,240.00	\$2,000.00	\$2,000.00
	Equipment Maintenance	01-121-11-121-5240	\$479.80	\$0.00	\$0.00	\$0.00	\$0.00
	Professional Services	01-121-11-121-5300	\$4,110.57	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00
	Telecommunications	01-121-11-121-5340	\$2,569.46	\$2,200.00	\$1,726.90	\$2,200.00	\$2,200.00
	Advertising	01-121-11-121-5346	\$23,841.92	\$25,500.00	\$22,587.00	\$30,000.00	\$30,000.00
	Office Supplies	01-121-11-121-5420	\$2,724.10	\$4,750.00	\$4,399.84	\$4,750.00	\$4,750.00
	National League of Cities	01-121-11-121-5427	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
	Recognition and Awards	01-121-11-121-5700	\$4,791.50	\$2,500.00	\$91.00	\$2,500.00	\$2,500.00
	Dues-Mass Municipal Assoc	01-121-11-121-5730	\$9,570.00	\$10,000.00	\$9,570.00	\$10,000.00	\$10,000.00
	Dues-US Conference Of Mayors	01-121-11-121-5732	\$6,978.00	\$4,000.00	\$3,489.00	\$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	\$13,344.22	\$6,000.00	\$5,860.13	\$6,000.00	\$6,000.00
	Subtotals:		\$80,159.88	\$73,950.00	\$58,963.87	\$82,450.00	\$82,450.00
	Total Mayor		\$366,594.61	\$363,460.00	\$250,726.78	\$439,808.00	\$439,808.00

121 MAYOR'S OFFICE												
PERSONAL SERVICES												
POSITION												
DEPT	CLASS	FY 10 STAFF	FY 11 DEPT REQ	FY 11 MAYOR REC	FY 10 APPROPRIATION	FY 11 DEPT REQUEST	FY 11 MAYOR REC					
121	UNCL	1	1	1	\$85,000	\$85,000						
121	A-18	1	1	1	\$81,000	\$81,000						\$85,000
121	A-11	2	1	1	\$52,549	\$52,549						\$81,000
121	A-8	1	1	1	\$40,961	\$44,613						\$52,549
121	A-8	0	1	1	\$0	\$41,647						\$44,613
121	A-11	2	2	2	\$30,000	\$52,549						\$41,647
												\$52,549
121	Mayor's Office TOTAL	7	7	7	\$289,510	\$357,358						\$357,358

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2009 Actual</i>	<i>FY 2010 Rev. Bdg.</i>	<i>FY 2010 YTD</i>	<i>2011 Department Request</i>	<i>2011 Mayor's Recommendation</i>
135	City Auditor						
	Personal Services----City Auditor						
	Salaries	01-135-10-135-5111	\$208,031.46	\$212,862.00	\$175,679.74	\$214,431.00	\$214,431.00
	Overtime	01-135-10-135-5130	\$0.00	\$350.00	\$0.00	\$325.00	\$325.00
	Longevity	01-135-10-135-5143	\$400.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Subtotals:		\$208,431.46	\$214,212.00	\$176,679.74	\$215,756.00	\$215,756.00
	General Operating Expenses----City Auditor						
	Equipment Maintenance	01-135-11-135-5240	\$150.00	\$375.00	\$0.00	\$350.00	\$250.00
	Audit/Professional Svcs	01-135-11-135-5307	\$77,954.95	\$79,500.00	\$61,680.00	\$79,250.00	\$79,250.00
	Office Supplies	01-135-11-135-5420	\$799.54	\$950.00	\$405.14	\$925.00	\$925.00
	Computer Supplies	01-135-11-135-5429	\$0.00	\$475.00	\$0.00	\$450.00	\$450.00
	Subtotals:		\$78,904.49	\$81,300.00	\$62,085.14	\$80,975.00	\$80,875.00
	Total City Auditor		\$287,335.95	\$295,512.00	\$238,764.88	\$296,731.00	\$296,631.00

135 CITY AUDITOR																				
PERSONAL SERVICES																				
POSITION																				
DEPT		CLASS	FY 10 STAFF	FY 11 DEPT REQ	FY 11 MAYOR REC	FY 10 APPROPRIATION	FY 11 DEPT REQUEST	FY 11 MAYOR REC												
135	City Auditor	A-18	1	1	1	\$82,791	\$82,791	\$82,791												
135	Assistant City Auditor	A-12	1	1	1	\$57,651	\$57,651	\$57,651												
135	Senior Account Clerks	C-3/Union	2	2	2	\$72,420	\$73,989	\$73,989												
135	City Auditor TOTAL		4	4	4	\$212,862	\$214,431	\$214,431												\$214,431

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2009 Actual</i>	<i>FY 2010 Rev. Bdgt.</i>	<i>FY 2010 YTD</i>	<i>2011 Department Request</i>	<i>2011 Mayor's Recommendation</i>
137	Budget						
	Personal Services-----Budget						
	Salaries	01-137-10-137-5111	\$117,161.76	\$89,167.00	\$74,769.07	\$89,167.00	\$89,167.00
	<i>Subtotals:</i>		\$117,161.76	\$89,167.00	\$74,769.07	\$89,167.00	\$89,167.00
	General Operating Expenses----Budget						
	Office Supplies	01-137-11-137-5420	\$2,548.99	\$800.00	\$159.53	\$800.00	\$750.00
	Printing Budget Documents	01-137-11-137-5700	\$1,909.07	\$1,500.00	\$0.00	\$1,500.00	\$1,450.00
	Professional Development	01-137-11-137-5710	\$806.79	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Subtotals:</i>		\$5,264.85	\$2,300.00	\$159.53	\$2,300.00	\$2,200.00
	Capital Outlay----Budget						
	Office Equipment	01-137-51-137-5785	\$2,543.82	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Subtotals:</i>		\$2,543.82	\$0.00	\$0.00	\$0.00	\$0.00
	Total Budget		\$124,970.43	\$91,467.00	\$74,928.60	\$91,467.00	\$91,367.00

137	BUDGET MANAGEMENT									
	PERSONAL SERVICES									
	POSITION									
DEPT	CLASS	FY 10 STAFF	FY 11 DEPT REQ	FY 11 MAYOR REC	FY 10 APPROPRIATION	FY 11 DEPT REQUEST	FY 11 MAYOR REC			
137	A-13	1	1	1	\$63,250	\$63,250	\$63,250			
137	A-9	1	1	1	\$25,917	\$25,917	\$25,917			
137	Budget Management TOTAL	2	2	2	\$89,167	\$89,167	\$89,167			\$89,167

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2009 Actual</i>	<i>FY 2010 Rev. Bdgt.</i>	<i>FY 2010 YTD</i>	<i>2011 Department Request</i>	<i>2011 Mayor's Recommendation</i>
138	<u>Purchasing Agent</u>						
	Personal Services----Chief Procurement Officer						
	Salaries	01-138-10-138-5111	\$0.00	\$36,269.00	\$29,173.84	\$112,323.00	\$112,323.00
		<i>Subtotals:</i>	\$0.00	\$36,269.00	\$29,173.84	\$112,323.00	\$112,323.00
	General Operating Expenses----Chief Procurement Officer						
	Equipment Maintenance	01-138-11-138-5240	\$18,249.94	\$35,780.00	\$26,940.46	\$35,780.00	\$35,780.00
	Office Supplies	01-138-11-138-5420	\$421.63	\$5,000.00	\$2,377.22	\$5,000.00	\$4,250.00
		<i>Subtotals:</i>	\$18,671.57	\$40,780.00	\$29,317.68	\$40,780.00	\$40,030.00
	Total Purchasing Agent		\$18,671.57	\$77,049.00	\$58,491.52	\$153,103.00	\$152,353.00

138	PURCHASING												
	PERSONAL SERVICES												
		POSITION		FY 11	FY 11	FY 10	FY 10	FY 11	FY 11	FY 11	FY 11	FY 11	FY 11
DEPT			CLASS	DEPT	REQ	STAFF	APPROPRIATION	MAYOR	DEPT	REQUEST	RECYCLING	RECYCLING	RECYCLING
138		Contracts Attorney/Purchasing Agent	A-16	1	1	0	\$0	1					
138		Sr. Account Clerk	C-3/Union	1	1	1	\$36,269	1	\$36,994	\$36,994		\$75,329	\$36,994
138	Purchasing TOTAL			2	2	1	\$36,269	2	\$112,323	\$112,323		\$112,323	\$112,323

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2009 Actual</i>	<i>FY 2010 Rev. Bdg.</i>	<i>FY 2010 YTD</i>	<i>2011 Department Request</i>	<i>2011 Mayor's Recommendation</i>
141	Board of Assessors						
	Personal Services-----Board of Assessors						
	Salaries	01-141-10-141-5111	\$276,117.36	\$238,063.00	\$164,514.97	\$270,806.00	\$261,858.00
	Longevity	01-141-10-141-5143	\$950.00	\$1,400.00	\$1,181.70	\$800.00	\$800.00
	Subtotals:		\$277,067.36	\$239,463.00	\$165,696.67	\$271,606.00	\$262,658.00
	General Operating Expenses-----Board of Assessors						
	Equipment Maintenance	01-141-11-141-5240	\$1,009.73	\$1,475.00	\$1,034.00	\$1,475.00	\$1,375.00
	Book Binding	01-141-11-141-5304	\$415.00	\$0.00	\$0.00	\$0.00	\$0.00
	Data Processing	01-141-11-141-5316	\$600.00	\$1,475.00	\$1,129.28	\$1,475.00	\$1,475.00
	Office Supplies	01-141-11-141-5420	\$1,151.91	\$1,100.00	\$491.13	\$1,100.00	\$900.00
	Professional Development	01-141-11-141-5710	\$1,784.50	\$1,500.00	\$310.00	\$1,500.00	\$0.00
	Subtotals:		\$4,961.14	\$5,550.00	\$2,964.41	\$5,550.00	\$3,750.00
	Professional Services-----Profess Services/Reval						
	Professional Services	01-141-25-142-5301	\$70,606.36	\$165,000.00	\$36,815.00	\$165,000.00	\$165,000.00
	Subtotals:		\$70,606.36	\$165,000.00	\$36,815.00	\$165,000.00	\$165,000.00
	Total Board of Assessors		\$352,634.86	\$410,013.00	\$205,476.08	\$442,156.00	\$431,408.00

DEPT	POSITION	CLASS	FY 10		FY 11		FY 10 APPROPRIATION	FY 11		FY 11 MAYOR REC
			STAFF	REQ	DEPT REQ	MAYOR REC		DEPT REQUEST	MAYOR REC	
141	BOARD OF ASSESSORS									
	PERSONAL SERVICES									
141	Assessor	A-17	0	1	1	1	\$0	\$28,877	\$74,893	
141	Assessor	A-10	1	1	1	0	\$54,964	\$54,964	\$0	
141	Data Collector	A-9	1	1	1	1	\$46,771	\$46,771	\$46,771	
141	Senior Account Clerk	C-3/Union	0	1	1	1	\$0	\$36,995	\$36,995	
141	Senior Clerk	C-2/Union	2	2	2	2	\$69,019	\$70,399	\$70,399	
141	Assistant to the Board	C-2/Union	1	0	0	0	\$34,509	\$0	\$0	
141	Board of Assessors - Part Time	UNCL	3	3	3	3	\$31,300	\$31,300	\$31,300	
141	Secretary - Part Time	UNCL	1	1	1	1	\$1,500	\$1,500	\$1,500	
141	Board of Assessors TOTAL		9	10	9	9	\$238,063	\$270,806	\$261,858	

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2009 Actual</i>	<i>FY 2010 Rev. Bdgt.</i>	<i>FY 2010 YTD</i>	<i>2011 Department Request</i>	<i>2011 Mayor's Recommendation</i>
145	City Treasurer/Collector						
	Personal Services-----City Treasurer/Collector						
	Salaries	01-145-10-145-5111	\$382,512.02	\$367,422.00	\$300,096.38	\$377,779.00	\$377,779.00
	Longevity	01-145-10-145-5143	\$1,800.00	\$1,650.00	\$1,200.00	\$2,200.00	\$2,200.00
		<i>Subtotals:</i>	\$384,312.02	\$369,072.00	\$301,296.38	\$379,979.00	\$379,979.00
	General Operating Expenses-----City Treasurer/Collector						
	Security Services	01-145-11-145-5200	\$3,738.55	\$5,900.00	\$3,973.64	\$5,900.00	\$5,900.00
	Equipment Maintenance	01-145-11-145-5240	\$541.50	\$585.00	\$378.00	\$585.00	\$585.00
	Recording Fees	01-145-11-145-5306	\$4,999.94	\$5,000.00	\$4,780.39	\$10,000.00	\$10,000.00
	Data Processing (DP) Payroll/Human Resources	01-145-11-145-5312	\$54,217.65	\$57,500.00	\$40,404.72	\$57,500.00	\$57,500.00
	DP Tax Billing & Collection	01-145-11-145-5314	\$2,545.84	\$2,500.00	\$295.00	\$2,500.00	\$2,000.00
	Tax Title Foreclosure	01-145-11-145-5382	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Bank Charges	01-145-11-145-5385	\$22,060.85	\$19,000.00	\$8,616.13	\$19,000.00	\$19,000.00
	Office Supplies	01-145-11-145-5420	\$2,220.00	\$2,950.00	\$1,856.10	\$2,950.00	\$2,500.00
	Professional Development	01-145-11-145-5710	\$295.00	\$0.00	\$0.00	\$0.00	\$0.00
	Insurance	01-145-11-145-5745	\$3,300.00	\$3,850.00	\$3,047.50	\$3,850.00	\$3,850.00
		<i>Subtotals:</i>	\$103,919.33	\$107,285.00	\$73,351.48	\$112,285.00	\$111,335.00
	Postage-----Postage						
	Postage	01-145-13-159-5344	\$43,000.00	\$43,000.00	\$15,531.98	\$43,000.00	\$43,000.00
		<i>Subtotals:</i>	\$43,000.00	\$43,000.00	\$15,531.98	\$43,000.00	\$43,000.00
	Total City Treasurer/Collector						
			\$531,231.35	\$519,357.00	\$390,179.84	\$535,264.00	\$534,314.00

145 CITY TREASURER / COLLECTOR													
PERSONAL SERVICES													
POSITION													
DEPT		CLASS	FY 10 STAFF	FY 11 DEPT REQ	FY 11 MAYOR REC	FY 10 APPROPRIATION	FY 11 DEPT REQUEST	FY 11 MAYOR REC					
145	Treasurer/Collector	A-16	1	1	1	\$72,784	\$72,784	\$72,784					
145	Receiver	C-6/U	1	1	1	\$39,744	\$40,539	\$40,539					
145	Deputy Collector	A-6/U	1	1	1	\$46,481	\$47,410	\$47,410					
145	Cashier	C-6/U	1	1	1	\$39,744	\$40,539	\$40,539					
145	Principal Clerk	C-6/U	1	1	1	\$39,744	\$40,539	\$40,539					
145	Administrative Assistant	A-4/U	1	0	0	\$39,487	\$0	\$0					
145	Administrative Assistant	A-5/U	0	1	1	\$0	\$42,357	\$42,357					
145	Senior Account Clerk	C-3/U	2	2	2	\$71,303	\$73,990	\$73,990					
145	Senior Account Clerk - Part Time	C-3/U	1	1	1	\$18,135	\$19,621	\$19,621					
145	City Treasurer / Collector TOTAL		9	9	9	\$367,422	\$377,779	\$377,779					\$377,779

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2009 Actual</i>	<i>FY 2010 Rev. Bdgt.</i>	<i>FY 2010 YTD</i>	<i>2011 Department Request</i>	<i>2011 Mayor's Recommendation</i>
151	City Solicitor						
	Personal Services----City Solicitor						
	Salaries	01-151-10-151-5111	\$253,897.44	\$246,568.00	\$201,696.12	\$245,704.00	\$245,704.00
		Subtotals:	\$253,897.44	\$246,568.00	\$201,696.12	\$245,704.00	\$245,704.00
	General Operating Expenses----City Solicitor						
	Litigation/Professional Services	01-151-11-151-5302	\$27,766.64	\$30,000.00	\$24,005.00	\$30,000.00	\$30,000.00
	Office Supplies	01-151-11-151-5420	\$1,657.86	\$1,500.00	\$784.60	\$1,500.00	\$1,400.00
	Westlaw Computer Research	01-151-11-151-5586	\$4,638.16	\$4,000.00	\$2,664.83	\$5,000.00	\$4,750.00
	Professional Development	01-151-11-151-5710	\$930.00	\$0.00	\$0.00	\$1,000.00	\$0.00
	Claims	01-151-11-151-5760	\$4,864.39	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
		Subtotals:	\$39,857.05	\$38,500.00	\$27,454.43	\$40,500.00	\$39,150.00
	Total City Solicitor		\$293,754.49	\$285,068.00	\$229,150.55	\$286,204.00	\$284,854.00

151 CITY SOLICITOR																			
PERSONAL SERVICES																			
POSITION																			
DEPT	CLASS	FY 10 STAFF	FY 11 DEPT REQ	FY 11 MAYOR REC	FY 10 APPROPRIATION	FY 11 DEPT REQUEST	FY 11 MAYOR REC												
151	A-17	1	1	1	\$80,616	\$80,614	\$80,614												
151	A-14	1	1	1	\$69,392	\$69,392	\$69,392												
151	A-14	1	1	1	\$61,708	\$60,846	\$60,846												
151	A-5	1	1	1	\$34,852	\$34,852	\$34,852												
151	City Solicitor TOTAL	4	4	4	\$246,568	\$245,704	\$245,704												\$245,704

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2009 Actual</i>	<i>FY 2010 Rev. Bdgt.</i>	<i>FY 2010 YTD</i>	<i>2011 Department Request</i>	<i>2011 Mayor's Recommendation</i>
152	Human Resources						
	Personal Services-----Human Resources						
	Salaries	01-152-10-152-5111	\$92,148.38	\$133,418.00	\$103,652.92	\$160,775.00	\$160,775.00
	Temp Personnel - All Dept	01-152-10-152-5121	\$24,608.48	\$4,000.00	\$1,159.20	\$4,000.00	\$4,000.00
	Longevity	01-152-10-152-5143	\$600.00	\$400.00	\$600.00	\$600.00	\$600.00
	Subtotals:		\$117,356.86	\$137,818.00	\$105,412.12	\$165,375.00	\$165,375.00
	General Operating Expenses----Human Resources						
	Medical Exams	01-152-11-152-5152	\$6,319.00	\$2,500.00	\$2,016.00	\$2,500.00	\$2,500.00
	Professional Services	01-152-11-152-5301	\$14,565.65	\$14,000.00	\$14,155.52	\$14,000.00	\$14,000.00
	Office Supplies	01-152-11-152-5420	\$1,798.01	\$1,850.00	\$1,371.56	\$1,850.00	\$1,750.00
	Professional Development	01-152-11-152-5710	\$245.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotals:		\$22,927.66	\$18,350.00	\$17,543.08	\$18,350.00	\$18,250.00
	Total Human Resources		\$140,284.52	\$156,168.00	\$122,955.20	\$183,725.00	\$183,625.00

152 HUMAN RESOURCES											
PERSONAL SERVICES											
POSITION											
DEPT	CLASS	FY 10 STAFF	FY 11 DEPT REQ	FY 11 MAYOR REC	FY 10 APPROPRIATION	FY 11 DEPT REQUEST	FY 11 MAYOR REC				
152	Human Resources Director	0	1	1	\$45,000	\$72,357	\$72,357				
152	Benefits Technician	1	1	1	\$46,771	\$46,771	\$46,771	\$46,771			\$46,771
152	Personnel Technician	1	1	1	\$41,647	\$41,647	\$41,647	\$41,647			\$41,647
152	Human Resources TOTAL	2	3	3	\$133,418	\$160,775	\$160,775	\$160,775			\$160,775

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2009 Actual</i>	<i>FY 2010 Rev. Bdgt.</i>	<i>FY 2010 YTD</i>	<i>2011 Department Request</i>	<i>2011 Mayor's Recommendation</i>
155	Information Technologies						
	Personal Services----Information Technologies						
	Salaries	01-155-10-155-5111	\$40,591.25	\$75,329.00	\$62,773.98	\$123,117.00	\$123,117.00
		<i>Subtotals:</i>	\$40,591.25	\$75,329.00	\$62,773.98	\$123,117.00	\$123,117.00
	General Operating Expenses----Information Technologies						
	Upgrades & Repairs	01-155-11-155-5240	\$11,829.56	\$14,000.00	\$11,220.54	\$0.00	\$0.00
	Contract Maintenance	01-155-11-155-5244	\$112,267.21	\$120,000.00	\$114,426.36	\$30,000.00	\$30,000.00
	Supplies	01-155-11-155-5312	\$2,309.76	\$7,000.00	\$560.73	\$6,250.00	\$6,250.00
	Telecommunications	01-155-11-155-5340	\$8,531.65	\$0.00	\$0.00	\$0.00	\$0.00
	Office Supplies	01-155-11-155-5420	\$0.00	\$250.00	\$150.00	\$0.00	\$0.00
	Computer Supplies	01-155-11-155-5429	\$1,973.92	\$0.00	\$0.00	\$0.00	\$0.00
		<i>Subtotals:</i>	\$136,912.10	\$141,250.00	\$126,357.63	\$36,250.00	\$36,250.00
	Capital Outlay----Information Technologies						
	Hardware/Software Equipment	01-155-50-155-5429	\$14,494.53	\$25,000.00	\$12,551.36	\$55,000.00	\$55,000.00
		<i>Subtotals:</i>	\$14,494.53	\$25,000.00	\$12,551.36	\$55,000.00	\$55,000.00
	Capital Outlay----Information Technologies						
	Data Processing Equipment - All Dept	01-155-51-155-5316	\$7,645.86	\$10,000.00	\$6,476.00	\$0.00	\$0.00
	Data/Voice Communications	01-155-51-155-5785	\$1,987.36	\$0.00	\$0.00	\$120,000.00	\$120,000.00
		<i>Subtotals:</i>	\$9,633.22	\$10,000.00	\$6,476.00	\$120,000.00	\$120,000.00
	Total Information Technologies						
			\$201,631.10	\$251,579.00	\$208,156.97	\$334,367.00	\$334,367.00

155		INFORMATION TECHNOLOGIES											
		PERSONAL SERVICES											
		POSITION											
DEPT			CLASS	FY 10 STAFF	FY 11 DEPT REQ	FY 11 MAYOR REC	FY 10 APPROPRIATION	FY 11 DEPT REQUEST	FY 11 MAYOR REC				
155		IT Director	A-16	1	1	1	\$75,329	\$75,329	\$75,329				
155		IT Technician	A-8	0	1	1	\$0	\$47,788	\$47,788				
155		Information Technologies TOTAL		1	2	2	\$75,329	\$123,117	\$123,117				

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2009 Actual</i>	<i>FY 2010 Rev. Bdgt.</i>	<i>FY 2010 YTD</i>	<i>2011 Department Request</i>	<i>2011 Mayor's Recommendation</i>
161	City Clerk						
	Personal Services----City Clerk						
	Salaries	01-161-10-161-5111	\$218,609.31	\$264,372.00	\$223,767.99	\$228,634.00	\$228,634.00
	Other Personal Services	01-161-10-161-5120	\$0.00	\$800.00	\$645.60	\$0.00	\$0.00
	Longevity	01-161-10-161-5143	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
	Subtotals:		\$218,809.31	\$265,372.00	\$224,613.59	\$228,834.00	\$228,834.00
	General Operating Expenses----City Clerk						
	Equipment Maintenance	01-161-11-161-5240	\$2,450.00	\$2,800.00	\$2,580.00	\$2,800.00	\$2,800.00
	Book Binding	01-161-11-161-5304	\$2,063.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
	Telecommunications	01-161-11-161-5340	\$96.00	\$96.00	\$80.00	\$0.00	\$0.00
	Office Supplies	01-161-11-161-5420	\$2,051.15	\$4,000.00	\$2,696.96	\$3,000.00	\$3,000.00
	Professional Development	01-161-11-161-5710	\$692.00	\$1,000.00	\$425.00	\$1,000.00	\$1,000.00
	Insurance & Bonds	01-161-11-161-5745	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
	Subtotals:		\$7,552.15	\$8,096.00	\$5,981.96	\$8,000.00	\$8,000.00
	Elections----Elections						
	Tellers Election Expenditures	01-161-26-162-5126	\$1,400.00	\$1,120.00	\$3,010.00	\$1,400.00	\$1,400.00
	Wardens	01-161-26-162-5127	\$6,000.00	\$15,000.00	\$14,150.00	\$5,700.00	\$5,700.00
	Clerks	01-161-26-162-5128	\$5,625.00	\$14,400.00	\$13,350.00	\$5,400.00	\$5,400.00
	Inspectors	01-161-26-162-5129	\$24,135.20	\$72,000.00	\$48,737.24	\$27,000.00	\$27,000.00
	Custodians	01-161-26-162-5290	\$3,885.44	\$10,800.00	\$10,173.86	\$4,000.00	\$4,000.00
	Advertising	01-161-26-162-5346	\$913.00	\$5,400.00	\$1,630.00	\$1,500.00	\$1,500.00
	Prep of Voting Machines	01-161-26-162-5380	\$7,255.85	\$24,000.00	\$11,806.96	\$9,000.00	\$9,000.00
	Election Training	01-161-26-162-5384	\$4,050.00	\$19,200.00	\$7,616.00	\$7,200.00	\$7,200.00

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2009 Actual</i>	<i>FY 2010 Rev. Bdgt.</i>	<i>FY 2010 YTD</i>	<i>2011 Department Request</i>	<i>2011 Mayor's Recommendation</i>
	Supplies	01-161-26-162-5580	\$8,263.27	\$12,000.00	\$10,571.73	\$5,000.00	\$5,000.00
	Misc Election Expenditures	01-161-26-162-5785	\$4,797.75	\$12,400.00	\$6,715.67	\$3,300.00	\$3,300.00
	Subtotals:		\$66,325.51	\$186,320.00	\$127,761.46	\$69,500.00	\$69,500.00
	Total City Clerk		\$292,686.97	\$459,788.00	\$358,357.01	\$306,334.00	\$306,334.00

161		CITY CLERK												
DEPT	POSITION		CLASS	FY 10	FY 11	FY 11		FY 10	FY 11					
	STAFF	REQ		DEPT	MAYOR	DEPT	REQUEST	APPROPRIATION	DEPT	REQUEST				
161	City Clerk		A-15	1	1		1	\$66,338		\$66,338				
161	Assistant City Clerk/City Messenger		A-9	1	1		1	\$51,853		\$51,853				
163	Administrative Registrar/Secretary to Board		A-7	1	0		0	\$36,030		\$0				
161	Senior Account Clerk		C-3/Union	1	1		1	\$36,269		\$36,994				
161	Senior Clerk Typist		C-2/Union	2	2		2	\$65,782		\$69,449				
163	Board of Registrars - Part Time		UNCL	4	0		0	\$4,100		\$0				
161	Clerk of the Board of Aldermen - Part Time		UNCL					\$4,000		\$4,000				
161	City Clerk TOTAL			10	5		5	\$264,372		\$228,634				\$228,634

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2009 Actual</i>	<i>FY 2010 Rev. Bdgt.</i>	<i>FY 2010 YTD</i>	<i>2011 Department Request</i>	<i>2011 Mayor's Recommendation</i>
163	<u>Voter Registrations</u>						
	Personal Services----Registrations						
	Salaries	01-163-10-163-5111	\$0.00	\$0.00	\$0.00	\$46,657.00	\$46,657.00
	Other Personal Services	01-163-10-163-5120	\$0.00	\$0.00	\$0.00	\$2,000.00	\$800.00
		<i>Subtotals:</i>	\$0.00	\$0.00	\$0.00	\$48,657.00	\$47,457.00
	General Operating Expenses----Registrations						
	City Census	01-163-11-163-5386	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00
	Recounts	01-163-11-163-5387	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
	Street Lists	01-163-11-163-5389	\$0.00	\$0.00	\$0.00	\$3,177.00	\$3,177.00
	Registration Election Expenditures	01-163-11-163-5700	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
		<i>Subtotals:</i>	\$0.00	\$0.00	\$0.00	\$15,927.00	\$15,927.00
	Total Voter Registrations						
			\$0.00	\$0.00	\$0.00	\$64,584.00	\$63,384.00

163	VOTER REGISTRATIONS																		
	PERSONAL SERVICES																		
	POSITION																		
DEPT		CLASS	FY 10 STAFF	FY 11 DEPT REQ	FY 11 MAYOR REC	FY 10 APPROPRIATION	FY 11 DEPT REQUEST												
163	Administrative Registrar/Secretary to Board	A-7	0	1	1	\$0	\$42,557												
163	Board of Registrars - Part Time	UNCL	0	4	4	\$0	\$4,100												
163	Registrar TOTAL		0	5	5	\$0	\$46,657												

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2009 Actual</i>	<i>FY 2010 Rev. Bdgt.</i>	<i>FY 2010 YTD</i>	<i>2011 Department Request</i>	<i>2011 Mayor's Recommendation</i>
165	<u>Licensing Commission</u>						
	Personal Services----Licensing Commission						
	Salaries	01-165-10-165-5111	\$3,100.00	\$4,200.00	\$3,500.00	\$4,200.00	\$4,200.00
		<i>Subtotals:</i>	\$3,100.00	\$4,200.00	\$3,500.00	\$4,200.00	\$4,200.00
	General Operating Expenses----Licensing Commission						
	Office Supplies	01-165-11-165-5420	\$521.45	\$600.00	\$131.49	\$600.00	\$550.00
		<i>Subtotals:</i>	\$521.45	\$600.00	\$131.49	\$600.00	\$550.00
	Total Licensing Commission						
			\$3,621.45	\$4,800.00	\$3,631.49	\$4,800.00	\$4,750.00

165 LICENSING COMMISSION															
PERSONAL SERVICES															
	POSITION														
DEPT	CLASS	FY 10 STAFF	FY 11 DEPT REQ	FY 11 MAYOR REC	FY 10 APPROPRIATION	FY 11 DEPT REQUEST	FY 11 MAYOR REC								
165	Chairman	1	1	1	\$1,800	\$1,800	\$1,800								
165	Board Members	2	2	2	\$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 2009 Actual</i>	<i>FY 2010 Rev. Bdgt.</i>	<i>FY 2010 YTD</i>	<i>2011 Department Request</i>	<i>2011 Mayor's Recommendation</i>
170	<u>Charter Commission</u>						
	General Operating Expenses----Charter Commission						
	Misc. Expenses	01-170-11-170-5425	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
		<i>Subtotals:</i>	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
		<i>Total Charter Commission</i>	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2009 Actual</i>	<i>FY 2010 Rev. Bdgt.</i>	<i>FY 2010 YTD</i>	<i>2011 Department Request</i>	<i>2011 Mayor's Recommendation</i>
171	Conservation Commission						
	Personal Services-----Conservation Commission						
	Salaries	01-171-10-171-5111	\$27,687.96	\$28,388.00	\$23,073.30	\$28,388.00	\$28,388.00
		<i>Subtotals:</i>	\$27,687.96	\$28,388.00	\$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	\$107.99	\$400.00	\$634.61	\$400.00	\$400.00
		<i>Subtotals:</i>	\$347.99	\$640.00	\$834.61	\$640.00	\$640.00
	Total Conservation Commission		\$28,035.95	\$29,028.00	\$23,907.91	\$29,028.00	\$29,028.00

171	CONSERVATION COMMISSION																			
	PERSONAL SERVICES																			
	POSITION																			
DEPT		CLASS	FY 10 STAFF	FY 11 DEPT REQ	FY 11 MAYOR REC	FY 10 APPROPRIATION	FY 11 DEPT REQUEST	FY 11 MAYOR REC												
171	Chairman / Recycling Coordinator	UNCL	1	1	1															
171	Board Members	UNCL	4	4	4	\$25,588	\$25,588	\$25,588												
						\$2,800	\$2,800	\$2,800												
171	Conservation Commission TOTAL		5	5	5	\$28,388	\$28,388	\$28,388												

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2009 Actual</i>	<i>FY 2010 Rev. Bdgt.</i>	<i>FY 2010 YTD</i>	<i>2011 Department Request</i>	<i>2011 Mayor's Recommendation</i>
175	Planning Board						
	Personal Services----Planning Board						
	Salaries	01-175-10-175-5111	\$4,783.19	\$5,200.00	\$4,333.20	\$5,200.00	\$5,200.00
		<i>Subtotals:</i>	\$4,783.19	\$5,200.00	\$4,333.20	\$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
	Office Supplies	01-175-11-175-5420	\$340.40	\$350.00	\$57.18	\$350.00	\$300.00
		<i>Subtotals:</i>	\$436.40	\$446.00	\$137.18	\$446.00	\$396.00
	Total Planning Board		\$5,219.59	\$5,646.00	\$4,470.38	\$5,646.00	\$5,596.00

175		PLANNING BOARD																	
PERSONAL SERVICES																			
DEPT	POSITION	CLASS	FY 10 STAFF	FY 11 DEPT REQ	FY 11 MAYOR REC	FY 10 APPROPRIATION	FY 11 DEPT REQUEST	FY 11 MAYOR REC											
175	Chairman	UNCL	1	1	1	\$1,200	\$1,200	\$1,200											
175	Board Members	UNCL	4	4	4	\$4,000	\$4,000	\$4,000											
175 Planning Board TOTAL			5	5	5	\$5,200	\$5,200	\$5,200											\$5,200

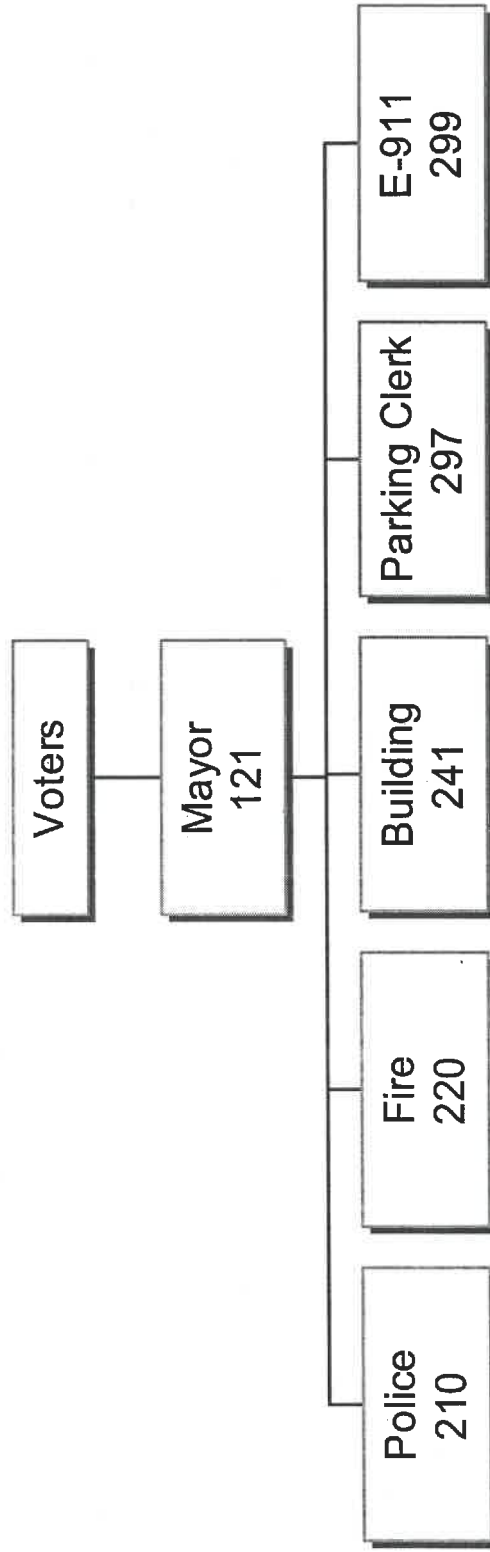
<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2009 Actual</i>	<i>FY 2010 Rev. Bdgt.</i>	<i>FY 2010 YTD</i>	<i>2011 Department Request</i>	<i>2011 Mayor's Recommendation</i>
176	Board of Appeals						
	Personal Services----	Board of Appeals					
Salaries		01-176-10-176-5111	\$7,599.84	\$7,600.00	\$6,333.20	\$7,600.00	\$7,600.00
		<i>Subtotals:</i>	\$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	\$558.99	\$600.00	\$455.69	\$600.00	\$500.00
		<i>Subtotals:</i>	\$654.99	\$696.00	\$535.69	\$696.00	\$596.00
		<i>Total Board of Appeals</i>	\$8,254.83	\$8,296.00	\$6,868.89	\$8,296.00	\$8,196.00

176	BOARD OF APPEALS																		
PERSONAL SERVICES																			
POSITION																			
DEPT		CLASS	FY 10 STAFF	FY 11 DEPT REQ	FY 11 MAYOR REC	FY 10 APPROPRIATION	FY 11 DEPT REQUEST	FY 11 MAYOR REC											
176	Chairman	UNCL	1	1	1	\$1,800	\$1,800	\$1,800											
176	Board Members	UNCL	4	4	4	\$4,800	\$4,800	\$4,800											
176	Associate Members	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 2009 Actual</i>	<i>FY 2010 Rev. Bdgt.</i>	<i>FY 2010 YTD</i>	<i>2011 Department Request</i>	<i>2011 Mayor's Recommendation</i>
192	Facilities Maintenance						
	Personal Services----Facilities Maintenance						
	Salaries	01-192-10-192-5111	\$297,831.81	\$311,897.00	\$263,432.74	\$0.00	\$0.00
	Overtime	01-192-10-192-5130	\$16,228.15	\$16,000.00	\$19,892.38	\$0.00	\$0.00
	Longevity	01-192-10-192-5143	\$900.00	\$1,500.00	\$1,300.00	\$0.00	\$0.00
	Subtotals:		\$314,959.96	\$329,397.00	\$284,625.12	\$0.00	\$0.00
	General Operating Expenses----Facilities Maintenance						
	Clothing Allowance	01-192-11-192-5193	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
	Electricity & Gas	01-192-11-192-5210	\$597,224.62	\$575,000.00	\$644,452.15	\$0.00	\$0.00
	Water & Sewer	01-192-11-192-5230	\$28,254.17	\$35,000.00	\$32,995.91	\$0.00	\$0.00
	HVAC Service Contract/Repairs	01-192-11-192-5247	\$19,970.74	\$90,000.00	\$16,010.27	\$0.00	\$0.00
	Elevator Service Contract	01-192-11-192-5260	\$10,963.50	\$13,000.00	\$8,852.00	\$0.00	\$0.00
	Cleaning Service Contract	01-192-11-192-5291	\$24,720.00	\$30,000.00	\$16,400.00	\$0.00	\$0.00
	Telephone	01-192-11-192-5340	\$109,288.98	\$110,000.00	\$75,257.43	\$0.00	\$0.00
	Wireless Telecommunications	01-192-11-192-5341	\$16,838.25	\$22,000.00	\$16,362.09	\$0.00	\$0.00
	Office Supplies	01-192-11-192-5420	\$280.54	\$400.00	\$284.76	\$0.00	\$0.00
	Building Repair & Maintenance	01-192-11-192-5430	\$156,385.27	\$150,000.00	\$85,320.78	\$0.00	\$0.00
	Custodial Supplies	01-192-11-192-5450	\$24,602.83	\$25,000.00	\$17,287.66	\$0.00	\$0.00
	Subtotals:		\$991,528.90	\$1,053,400.00	\$916,223.05	\$0.00	\$0.00
	Total Facilities Maintenance		\$1,306,488.86	\$1,382,797.00	\$1,200,848.17	\$0.00	\$0.00

192	FACILITIES MAINTENANCE	POSITION	CLASS	FY 10 STAFF	FY 11		FY 10 APPROPRIATION	FY 11		FY 11 MAYOR REC
					DEPT REQ	MAYOR REC		DEPT REQUEST	MAYOR REC	
192	Facilities Maintenance Mechanic	W-13U	1	0	0	0	\$58,175	\$0	\$0	\$0
192	Lead Custodian General Maintenance	W-10U	1	0	0	0	\$45,163	\$0	\$0	\$0
192	Custodian / General Maintenance	W-6/U	3	0	0	0	\$125,143	\$0	\$0	\$0
192	Custodian / Class - 2	W-4/U	1	0	0	0	\$39,839	\$0	\$0	\$0
192	Custodian / Hours as needed	W-4/U	1	0	0	0	\$7,308	\$0	\$0	\$0
192	Senior Account Clerk	C-3/Union	1	0	0	0	\$36,269	\$0	\$0	\$0
192	Facilities Maintenance TOTAL		8	0	0	0	\$311,897	\$0	\$0	\$0

Public Safety



<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2009 Actual</i>	<i>FY 2010 Rev. Bdg.</i>	<i>FY 2010 YTD</i>	<i>2011 Department Request</i>	<i>2011 Mayor's Recommendation</i>
210	Police Department						
	Personal Services-----Police Department						
	Salaries	01-210-10-210-5111	\$7,638,714.11	\$7,376,840.00	\$6,084,076.71	\$7,302,042.00	\$7,302,042.00
	Overtime	01-210-10-210-5130	\$386,183.15	\$216,645.00	\$316,966.28	\$300,000.00	\$300,000.00
	Holiday	01-210-10-210-5140	\$368,004.00	\$355,850.00	\$366,884.51	\$355,850.00	\$355,850.00
	Night Differentials	01-210-10-210-5142	\$249,090.50	\$243,220.00	\$188,426.50	\$243,220.00	\$243,220.00
	Longevity	01-210-10-210-5143	\$2,600.00	\$2,350.00	\$3,100.00	\$3,100.00	\$3,100.00
	Above Grade Differentials	01-210-10-210-5144	\$9,501.91	\$11,000.00	\$7,536.18	\$11,000.00	\$11,000.00
	Senior Patrol Stipend	01-210-10-210-5146	\$37,120.39	\$32,278.00	\$36,216.62	\$33,888.00	\$33,888.00
	Court Time	01-210-10-210-5156	\$213,147.12	\$200,000.00	\$123,107.82	\$206,000.00	\$206,000.00
	Parking Enforce Settlement	01-210-10-210-5157	\$0.00	\$0.00	\$0.00	\$13,400.00	\$13,400.00
			\$8,904,361.18	\$8,438,183.00	\$7,126,314.62	\$8,468,500.00	\$8,468,500.00
	General Operating Expenses-----Police Department						
	Clothing Allowance	01-210-11-210-5193	\$101,730.83	\$102,300.00	\$102,850.00	\$120,900.00	\$120,900.00
	Radio Maintenance	01-210-11-210-5245	\$15,494.29	\$15,800.00	\$18,149.76	\$15,800.00	\$15,800.00
	Radio-Grtr Bos Police Council	01-210-11-210-5246	\$3,000.00	\$3,000.00	\$1,255.82	\$3,000.00	\$3,000.00
	Data Handling	01-210-11-210-5318	\$20,066.65	\$23,000.00	\$20,668.34	\$23,000.00	\$23,000.00
	Telecommunications	01-210-11-210-5340	\$30,718.56	\$26,500.00	\$22,091.15	\$26,500.00	\$26,500.00
	Postage	01-210-11-210-5344	\$2,309.39	\$3,900.00	\$2,912.52	\$3,900.00	\$3,900.00
	Office Supplies	01-210-11-210-5420	\$10,159.62	\$10,000.00	\$9,531.92	\$9,000.00	\$9,000.00
	Photo	01-210-11-210-5422	\$372.50	\$100.00	\$0.00	\$100.00	\$100.00
	Equipment	01-210-11-210-5580	\$20,917.78	\$15,000.00	\$9,121.31	\$15,000.00	\$14,000.00
	Dog Officer Expenses	01-210-11-210-5583	\$3,731.00	\$3,100.00	\$2,535.00	\$3,100.00	\$3,100.00

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2009 Actual</i>	<i>FY 2010 Rev. Bdgt.</i>	<i>FY 2010 YTD</i>	<i>2011 Department Request</i>	<i>2011 Mayor's Recommendation</i>
	Ammunition	01-210-11-210-5588	\$9,539.00	\$9,000.00	\$4,599.95	\$10,000.00	\$10,000.00
	Professional Development	01-210-11-210-5710	\$1,102.00	\$1,500.00	\$758.90	\$2,000.00	\$1,000.00
	Academy Training/Travel/Edu Exp	01-210-11-210-5712	\$19,713.82	\$17,000.00	\$5,274.82	\$17,000.00	\$17,000.00
	Meals For Prisoners	01-210-11-210-5785	\$1,950.73	\$3,500.00	\$814.64	\$3,500.00	\$3,000.00
	Subtotals:		\$240,806.17	\$233,700.00	\$200,564.13	\$252,800.00	\$250,300.00
	Capital Outlay----Police Department						
	New Patrol Vehicles	01-210-50-210-5876	\$14,044.00	\$0.00	\$0.00	\$63,154.00	\$63,154.00
	Subtotals:		\$14,044.00	\$0.00	\$0.00	\$63,154.00	\$63,154.00
	Total Police Department		\$9,159,211.35	\$8,671,883.00	\$7,326,878.75	\$8,784,454.00	\$8,781,954.00

210 POLICE															
PERSONAL SERVICES															
POSITION															
DEPT		CLASS	FY 10 STAFF	FY 11 DEPT REQ	FY 11 MAYOR REC	FY 10 APPROPRIATION	FY 11 DEPT REQUEST	FY 11 MAYOR REC							
210	Domestic Violence Advocate Director	A-6	1	1	1	\$39,222	\$39,222	\$39,222							
210	Animal Control Officer	A-4/U	1	1	1	\$39,580	\$40,372	\$40,372							
210	Executive Secretary	C-5/U	1	1	1	\$38,536	\$39,307	\$39,307							
210	Data Entry Clerks	C-3/U	2	2	2	\$72,538	\$73,989	\$73,989							
210	Data Entry Clerks	C-2/U	2	2	2	\$69,019	\$70,399	\$70,399							
210	Senior Clerk Typist	C-2/U	2	2	2	\$69,019	\$70,399	\$70,399							
210	Detention Supervisor - Part Time (3)	UNCL	Varies	Varies	Varies	\$30,000	\$30,000	\$30,000							
210	School Crossing Guards - Part Time (29)	UNCL	Varies	Varies	Varies	\$182,000	\$147,370	\$147,370							
	Police Civilian TOTAL		9	9	9	\$539,914	\$511,058	\$511,058							
	Police Personnel TOTAL (from previous page)		100	98	98	\$6,836,926	\$6,790,984	\$6,790,984							
210	Police Department GRAND TOTAL		109	107	107	\$7,376,840	\$7,302,042	\$7,302,042							\$7,302,042

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2009 Actual</i>	<i>FY 2010 Rev. Bdgt.</i>	<i>FY 2010 YTD</i>	<i>2011 Department Request</i>	<i>2011 Mayor's Recommendation</i>
220	Fire Department						
	Personal Services----Fire Department						
	Salaries	01-220-10-220-5111	\$6,461,688.62	\$5,988,417.56	\$5,033,411.06	\$6,026,296.00	\$6,026,296.00
	Overtime	01-220-10-220-5130	\$207,743.54	\$300,000.00	\$278,842.18	\$300,000.00	\$300,000.00
	Holiday	01-220-10-220-5140	\$544,513.07	\$518,389.27	\$516,533.26	\$510,436.00	\$510,436.00
	Adjunct Education	01-220-10-220-5141	\$229,100.00	\$202,000.00	\$202,000.00	\$203,800.00	\$203,800.00
	Night Differentials	01-220-10-220-5142	\$188,194.84	\$190,000.00	\$153,387.77	\$190,000.00	\$190,000.00
	Longevity	01-220-10-220-5143	\$140,800.00	\$125,200.00	\$103,800.00	\$126,600.00	\$126,600.00
	Above Grade Differentials	01-220-10-220-5144	\$67,412.29	\$70,000.00	\$59,919.96	\$70,000.00	\$70,000.00
	Defibriliator Stipends	01-220-10-220-5145	\$74,375.00	\$70,000.00	\$175.00	\$68,600.00	\$68,600.00
	Hazardous Duty Pay	01-220-10-220-5147	\$31,220.27	\$30,019.17	\$29,800.64	\$29,573.00	\$29,573.00
		Subtotals:	\$7,945,047.63	\$7,494,026.00	\$6,377,869.87	\$7,525,305.00	\$7,525,305.00
	General Operating Expenses----Fire Department						
	Overtime Meal Allowance	01-220-11-220-5192	\$2,541.00	\$5,000.00	\$2,870.00	\$5,000.00	\$4,500.00
	Clothing Allowance	01-220-11-220-5193	\$93,663.48	\$83,975.00	\$89,282.09	\$88,450.00	\$88,450.00
	Equipment Maintenance	01-220-11-220-5240	\$25,301.97	\$25,000.00	\$14,577.13	\$25,000.00	\$25,000.00
	Radio Maintenance	01-220-11-220-5245	\$1,148.00	\$2,500.00	\$1,312.50	\$2,500.00	\$2,500.00
	Ladder Testing	01-220-11-220-5261	\$1,881.00	\$2,500.00	\$0.00	\$2,500.00	\$2,000.00
	Telecommunications	01-220-11-220-5340	\$9,694.34	\$14,000.00	\$7,179.17	\$14,000.00	\$14,000.00
	Office Supplies	01-220-11-220-5420	\$3,219.90	\$3,500.00	\$1,397.66	\$3,500.00	\$3,500.00
	Training	01-220-11-220-5510	\$13,194.57	\$15,000.00	\$1,359.00	\$15,000.00	\$15,000.00
	Station Supplies/Medical Supplies	01-220-11-220-5581	\$7,618.26	\$10,600.00	\$4,699.50	\$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>Acct. Nr.</i>	<i>FY 2009 Actual</i>	<i>FY 2010 Rev. Bdgt.</i>	<i>FY 2010 YTD</i>	<i>2011 Department Request</i>	<i>2011 Mayor's Recommendation</i>
Personal Protection Equipment	01-220-11-220-5703	\$8,280.09	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
Professional Development	01-220-11-220-5710	\$1,797.74	\$3,500.00	\$2,150.51	\$3,500.00	\$3,000.00
Emergency Management Program	01-220-11-220-5746	(\$585.17)	\$2,000.00	\$190.80	\$22,000.00	\$22,000.00
Replacement Fire Fighting Supp & Equip	01-220-11-220-5872	\$13,766.54	\$20,000.00	\$1,622.70	\$20,000.00	\$20,000.00
	Subtotals:	\$184,021.72	\$205,075.00	\$129,141.06	\$229,550.00	\$228,050.00
	Total Fire Department	\$8,129,069.35	\$7,699,101.00	\$6,507,010.93	\$7,754,855.00	\$7,753,355.00

220 FIRE																			
PERSONAL SERVICES																			
POSITION																			
DEPT		CLASS	FY 10 STAFF	FY 11 DEPT REQ	FY 11 MAYOR REC	FY 10 APPROPRIATION	FY 11 DEPT REQUEST	FY 11 MAYOR REC											
220	Fire Chief	UNCL	1	1	1	\$121,870	\$121,870	\$121,870											
220	Deputy Chiefs	UNCL	5	5	5	\$417,745	\$417,745	\$417,745											
220	Captains	UNCL	10	12	12	\$726,513	\$871,815	\$871,815											
220	Lieutenants	UNCL	13	11	11	\$821,275	\$694,925	\$694,925											
220	Privates	UNCL	70	70	70	\$3,830,836	\$3,845,434	\$3,845,434											
220	Executive Secretary	C-5/U	1	1	1	\$35,670	\$39,307	\$39,307											
220	Secretary	C-2/U	1	1	1	\$34,509	\$35,200	\$35,200											
220	Fire TOTAL		101	101	101	\$5,988,418	\$6,026,296	\$6,026,296											

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2009 Actual</i>	<i>FY 2010 Rev. Bdgt.</i>	<i>FY 2010 YTD</i>	<i>2011 Department Request</i>	<i>2011 Mayor's Recommendation</i>
241	Building Inspector						
	Personal Services----Building Inspector						
	Salaries	01-241-10-241-5111	\$315,886.46	\$272,027.00	\$222,235.99	\$318,347.00	\$318,347.00
	Other Personal Services	01-241-10-241-5120	\$700.00	\$500.00	\$400.00	\$700.00	\$700.00
	Overtime	01-241-10-241-5130	\$3,499.11	\$1,000.00	\$989.95	\$3,000.00	\$3,000.00
	Longevity	01-241-10-241-5143	\$1,050.00	\$800.00	\$600.00	\$950.00	\$950.00
	Subtotals:		\$321,135.57	\$274,327.00	\$224,225.94	\$322,997.00	\$322,997.00
	General Operating Expenses----Building Inspector						
	Clothing Allowance	01-241-11-241-5193	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
	Equipment Maintenance	01-241-11-241-5240	\$0.00	\$700.00	\$186.00	\$1,000.00	\$700.00
	Printing	01-241-11-241-5343	\$981.73	\$1,000.00	\$843.00	\$2,500.00	\$1,000.00
	Office Supplies	01-241-11-241-5420	\$987.54	\$900.00	\$622.24	\$900.00	\$900.00
	Professional Resource Material	01-241-11-241-5586	\$715.13	\$750.00	\$175.00	\$1,000.00	\$750.00
	Professional Development	01-241-11-241-5710	\$1,015.00	\$950.00	\$239.00	\$1,000.00	\$950.00
	Subtotals:		\$3,699.40	\$4,300.00	\$2,065.24	\$7,400.00	\$5,300.00
	Capital Outlay----Building Inspector						
	Office Equipment	01-241-51-241-5316	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
	Subtotals:		\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
	Total Building Inspector		\$324,834.97	\$278,627.00	\$226,291.18	\$337,397.00	\$335,297.00

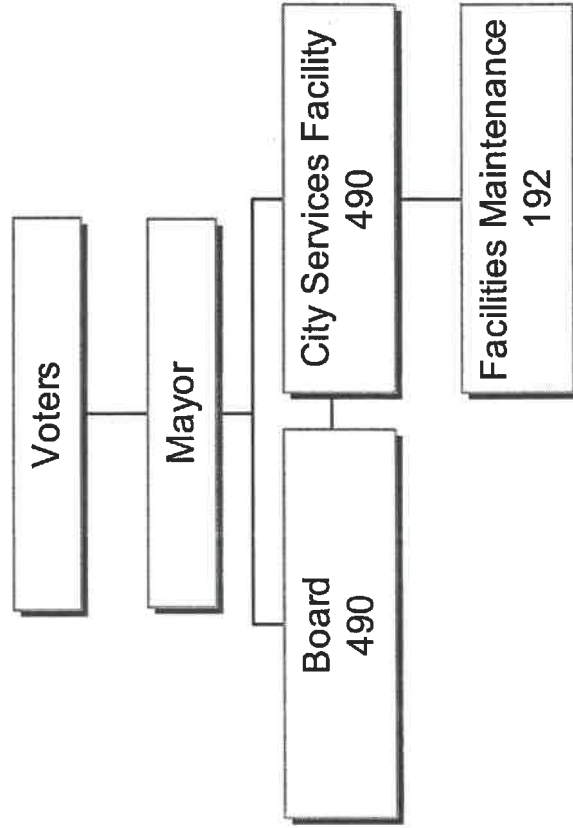
241 BUILDING INSPECTOR										
PERSONAL SERVICES										
POSITION										
DEPT	CLASS	FY 10 STAFF	FY 11 DEPT REQ	FY 11 MAYOR REC	FY 10 APPROPRIATION	FY 11 DEPT REQUEST	FY 11 MAYOR REC			
241	A-16	1	1	1	\$67,045	\$70,000	\$70,000			
241	A-11	1	1	1	\$58,261	\$56,293	\$56,293			
241	A-8	1	2	2	\$43,792	\$85,998	\$85,998			
241	C-6/U	1	1	1	\$39,744	\$40,539	\$40,539			
241	C3/U	1	1	1	\$34,199	\$36,531	\$36,531			
241	A-10	1	1	1	\$28,986	\$28,986	\$28,986			
241		6	7	7	\$272,027	\$318,347	\$318,347			
Building Inspector TOTAL		6	7	7	\$272,027	\$318,347	\$318,347			

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2009 Actual</i>	<i>FY 2010 Rev. Bdgt.</i>	<i>FY 2010 YTD</i>	<i>2011 Department Request</i>	<i>2011 Mayor's Recommendation</i>
297	Parking Clerk						
	Personal Services-----Parking Clerk						
	Salaries	01-297-10-297-5111	\$346,281.20	\$355,490.00	\$287,701.03	\$367,700.00	\$367,700.00
	Other Personal Services	01-297-10-297-5120	\$1,500.00	\$7,500.00	\$7,500.00	\$10,500.00	\$10,500.00
	Overtime	01-297-10-297-5130	\$0.00	\$8,000.00	\$0.00	\$12,000.00	\$12,000.00
	Longevity	01-297-10-297-5143	\$1,450.00	\$800.00	\$650.00	\$2,050.00	\$2,050.00
	Subtotals:		\$349,231.20	\$371,790.00	\$295,851.03	\$392,250.00	\$392,250.00
	General Operating Expenses----Parking Clerk						
	Clothing Allowance	01-297-11-297-5193	\$4,000.00	\$4,000.00	\$4,000.00	\$3,500.00	\$3,500.00
	Motor Maintenance	01-297-11-297-5250	\$44,358.85	\$0.00	\$0.00	\$0.00	\$0.00
	Printing	01-297-11-297-5343	\$10,348.25	\$13,086.00	\$2,860.00	\$13,000.00	\$12,000.00
	Ticket Processing & Tickets	01-297-11-297-5374	\$64,103.34	\$80,000.00	\$40,367.01	\$80,000.00	\$75,000.00
	Office Supplies	01-297-11-297-5420	\$1,775.00	\$8,000.00	\$2,812.77	\$8,000.00	\$5,000.00
	Meter Repairs & Maintenance	01-297-11-297-5430	\$241,465.59	\$13,000.00	\$8,948.94	\$13,000.00	\$7,500.00
	Insurance & Bonds	01-297-11-297-5745	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
	Subtotals:		\$366,451.03	\$118,486.00	\$59,388.72	\$117,900.00	\$103,400.00
	Total Parking Clerk		\$715,682.23	\$490,276.00	\$355,239.75	\$510,150.00	\$495,650.00

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2009 Actual</i>	<i>FY 2010 Rev. Bdgt.</i>	<i>FY 2010 YTD</i>	<i>2011 Department Request</i>	<i>2011 Mayor's Recommendation</i>
299	<u>Emergency Communication Center</u>						
	Personal Services----Emergency Communication Ctr						
	Salaries	01-299-10-299-5111	\$584,907.22	\$608,022.00	\$490,249.79	\$636,706.00	\$626,706.00
	Overtime	01-299-10-299-5130	\$107,297.93	\$70,000.00	\$67,916.31	\$128,000.00	\$90,000.00
	Holiday	01-299-10-299-5140	\$22,603.74	\$33,000.00	\$37,735.50	\$39,000.00	\$39,000.00
	Night Differentials	01-299-10-299-5142	\$19,841.69	\$19,300.00	\$19,342.51	\$21,000.00	\$21,000.00
	Longevity	01-299-10-299-5143	\$1,400.00	\$2,100.00	\$1,750.00	\$2,100.00	\$2,100.00
		Subtotals:	\$736,050.58	\$732,422.00	\$616,994.11	\$826,806.00	\$778,806.00
	General Operating Expenses----Emergency Communication Ctr						
	Radio Maintenance	01-299-11-299-5245	\$8,484.46	\$10,000.00	\$14,025.59	\$10,000.00	\$10,000.00
	Telecommunications	01-299-11-299-5340	\$0.00	\$0.00	\$0.00	\$4,300.00	\$4,300.00
	Office Supplies	01-299-11-299-5420	\$3,676.92	\$4,750.00	\$2,884.49	\$4,750.00	\$2,500.00
	Training Expenses	01-299-11-299-5711	\$2,296.41	\$3,000.00	\$849.95	\$3,000.00	\$2,500.00
		Subtotals:	\$14,457.79	\$17,750.00	\$17,760.03	\$22,050.00	\$19,300.00
	Total Emergency Communication Center						
			\$750,508.37	\$750,172.00	\$634,754.14	\$848,856.00	\$798,106.00

299 EMERGENCY COMMUNICATION CENTER											
PERSONAL SERVICES											
DEPT	POSITION	CLASS	FY 10 STAFF	FY 11 DEPT REQ	FY 11 MAYOR REC	FY 10 APPROPRIATION	FY 11 DEPT REQUEST	FY 11 MAYOR REC			
299	911 Director	A-14	1	1	1	\$64,777	\$64,777	\$64,777			
299	911 Lead Dispatchers	911 Union	3	3	3	\$124,171	\$128,613	\$128,613			
299	911 Dispatchers	911 Union	10	10	10	\$379,074	\$403,316	\$403,316			
299	Dispatcher - Part Time	911 Union	8	8	8	\$40,000	\$40,000	\$40,000			
299	Emergency Communication Center TOTAL		22	22	22	\$608,022	\$636,706	\$626,706			

City Services & Facilities



<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2009 Actual</i>	<i>FY 2010 Rev. Bdgt.</i>	<i>FY 2010 YTD</i>	<i>2011 Department Request</i>	<i>2011 Mayor's Recommendation</i>	
490	City Services Department							
	Personal Services----Highway							
	Salaries	01-490-10-490-5111	\$2,302,387.94	\$2,264,809.00	\$1,702,656.44	\$2,798,824.00	\$2,798,824.00	
	Other-Police Details	01-490-10-490-5121	\$39,106.60	\$40,000.00	\$41,609.50	\$40,000.00	\$40,000.00	
	Overtime	01-490-10-490-5130	\$226,646.59	\$225,000.00	\$185,661.05	\$245,000.00	\$243,000.00	
	Night Differentials	01-490-10-490-5142	\$770.67	\$1,000.00	\$442.40	\$1,000.00	\$1,000.00	
	Longevity	01-490-10-490-5143	\$16,775.00	\$15,350.00	\$13,700.00	\$14,950.00	\$14,950.00	
	Above Grade Differentials	01-490-10-490-5144	\$81.13	\$1,500.00	\$46.72	\$1,500.00	\$400.00	
			\$2,585,767.93	\$2,547,659.00	\$1,944,116.11	\$3,101,274.00	\$3,098,174.00	
			<i>Subtotals:</i>					
	General Operating Expenses----Facilities Maintenance							
	Clothing Allowance	01-490-11-192-5193	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	
	City Bldgs Electricity & Gas	01-490-11-192-5210	\$0.00	\$0.00	\$0.00	\$675,000.00	\$675,000.00	
	Water & Sewer	01-490-11-192-5230	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	
	HVAC Service Contract/Repairs	01-490-11-192-5247	\$0.00	\$0.00	\$0.00	\$90,000.00	\$85,000.00	
	Elevator Service Contract	01-490-11-192-5260	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	
	Cleaning Service Contract/City Hall	01-490-11-192-5291	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	
	Telephones	01-490-11-192-5340	\$0.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	
	Wireless Telecommunications	01-490-11-192-5341	\$0.00	\$0.00	\$0.00	\$22,000.00	\$20,000.00	
	Office Supplies	01-490-11-192-5420	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	
	Building Repair & Maintenance	01-490-11-192-5430	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	
	Custodial Supplies	01-490-11-192-5450	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	
			\$0.00	\$0.00	\$0.00	\$1,168,300.00	\$1,161,300.00	
			<i>Subtotals:</i>					
	General Operating Expenses----Sewer, Water & Wire Utilities							

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2009 Actual</i>	<i>FY 2010 Rev. Bdgt.</i>	<i>FY 2010 YTD</i>	<i>2011 Department Request</i>	<i>2011 Mayor's Recommendation</i>
	Rep & Maintenance - Fire Alarm System	01-490-11-450-5242	\$2,462.35	\$6,000.00	\$141.13	\$6,000.00	\$3,000.00
	Radio Maintenance	01-490-11-450-5243	\$1,734.30	\$4,000.00	\$0.00	\$4,000.00	\$3,000.00
	Signal & Shop Equipment Repairs	01-490-11-450-5249	\$31,130.89	\$8,000.00	\$5,311.39	\$8,000.00	\$8,000.00
	Equipment Hire	01-490-11-450-5280	\$2,698.90	\$1,000.00	\$7,930.94	\$8,000.00	\$8,000.00
	Repair & Maintenance supplies/mtrl	01-490-11-450-5435	\$1,610.86	\$6,000.00	\$4,577.42	\$6,000.00	\$6,000.00
	Pipe, Fittings, Gate Valves	01-490-11-450-5532	\$26,314.48	\$35,000.00	\$19,287.06	\$35,000.00	\$30,000.00
	Hydrants	01-490-11-450-5533	\$22,603.28	\$20,000.00	\$6,847.80	\$20,000.00	\$20,000.00
	Meters	01-490-11-450-5534	\$42,087.03	\$25,000.00	\$24,761.23	\$30,000.00	\$25,000.00
	Cement, Stone & Asphalt	01-490-11-450-5543	\$5,862.30	\$6,000.00	\$6,026.06	\$6,000.00	\$6,000.00
	Subtotals:		\$136,504.39	\$111,000.00	\$74,883.03	\$123,000.00	\$109,000.00
	General Operating Expenses----City Services						
	Clothing Allowance	01-490-11-492-5193	\$19,732.13	\$19,500.00	\$15,574.00	\$19,500.00	\$19,500.00
	Auto Hire	01-490-11-492-5194	\$5,116.28	\$2,940.00	\$1,847.07	\$2,940.00	\$2,940.00
	Electricity	01-490-11-492-5210	\$605,321.73	\$620,000.00	\$463,345.43	\$620,000.00	\$620,000.00
	Equipment Maint./Repair	01-490-11-492-5240	\$2,067.24	\$2,500.00	\$230.40	\$2,500.00	\$2,500.00
	Office Supplies	01-490-11-492-5420	\$5,796.73	\$4,000.00	\$3,846.20	\$4,000.00	\$4,000.00
	Field Equipment & Supplies	01-490-11-492-5434	\$555.22	\$1,000.00	\$550.00	\$1,000.00	\$1,000.00
	Professional Development	01-490-11-492-5710	\$670.00	\$1,000.00	\$305.00	\$1,000.00	\$1,000.00
	Licenses & Membership Fees	01-490-11-492-5734	\$552.00	\$1,000.00	\$315.00	\$1,000.00	\$1,000.00
	Eyeglass Replacement	01-490-11-492-5746	\$364.00	\$450.00	\$0.00	\$450.00	\$450.00
	Tools for Mechanics	01-490-11-492-5857	\$1,400.00	\$1,200.00	\$1,375.00	\$1,400.00	\$1,400.00
	Subtotals:		\$641,575.33	\$653,590.00	\$487,388.10	\$653,790.00	\$653,790.00
	General Operating Expenses----Facilities & Grounds						

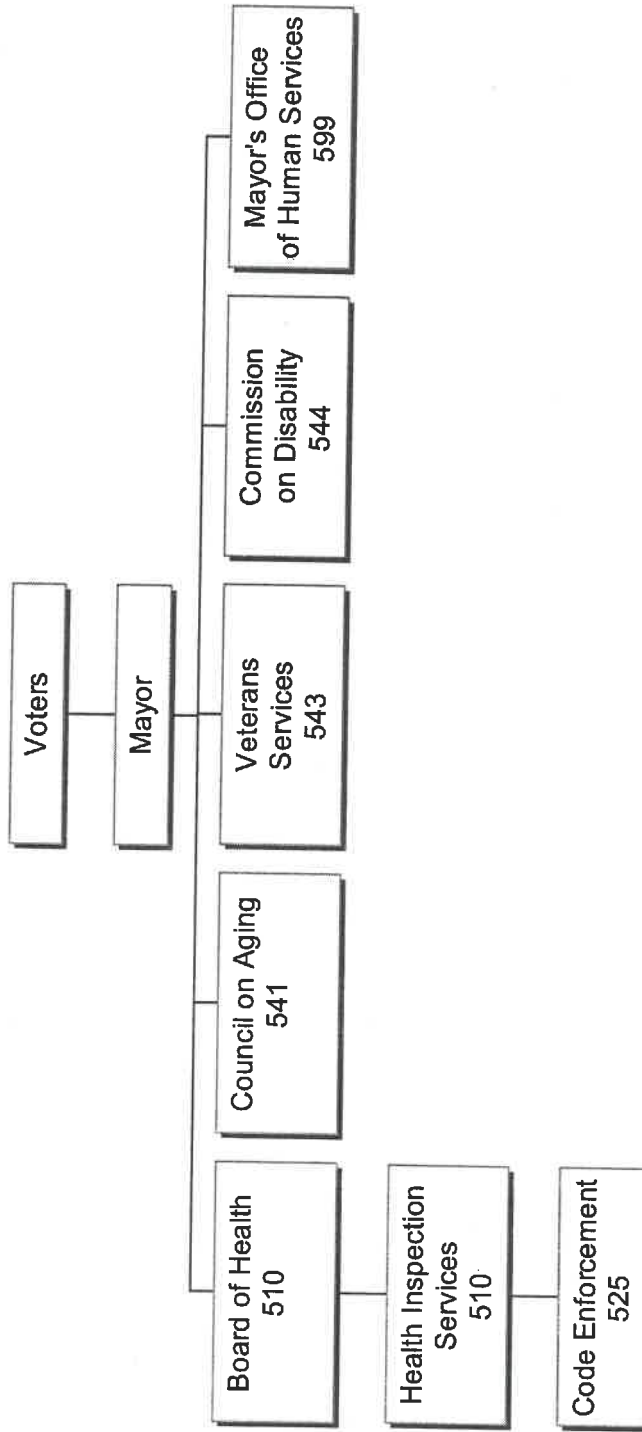
<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2009 Actual</i>	<i>FY 2010 Rev. Bdgt.</i>	<i>FY 2010 YTD</i>	<i>2011 Department Request</i>	<i>2011 Mayor's Recommendation</i>
	Landscaping	01-490-11-650-5255	\$36,348.15	\$30,000.00	\$27,004.43	\$45,500.00	\$45,500.00
	Graffiti Removal	01-490-11-650-5256	\$2,098.77	\$2,000.00	\$875.00	\$2,000.00	\$2,000.00
	Outdoor Field Lighting	01-490-11-650-5410	\$11,590.65	\$16,000.00	\$6,705.46	\$16,000.00	\$16,000.00
	Repair & Maintenance Supplies/Mtrl	01-490-11-650-5435	\$65,572.35	\$45,000.00	\$32,147.41	\$45,000.00	\$45,000.00
	Trees, Seed & Sod Supplies	01-490-11-650-5439	\$8,773.04	\$20,000.00	\$12,310.71	\$20,000.00	\$20,000.00
	Athletic Supplies	01-490-11-650-5513	\$160.29	\$0.00	\$0.00	\$0.00	\$0.00
	Concrete Liners	01-490-11-650-5830	\$6,840.00	\$7,500.00	\$6,120.00	\$7,500.00	\$7,500.00
	Subtotals:		\$131,383.25	\$120,500.00	\$85,163.01	\$136,000.00	\$136,000.00
	General Operating Expenses----Stadium Commission						
	Clothing Allowance	01-490-11-652-5193	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
	Fuel	01-490-11-652-5212	\$4,495.10	\$5,500.00	\$4,890.33	\$6,500.00	\$6,500.00
	Electric Outdoor Field	01-490-11-652-5213	\$2,953.25	\$3,500.00	\$2,546.95	\$4,500.00	\$4,500.00
	Equipment/Motor Maint	01-490-11-652-5240	\$1,438.40	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
	Maintenance to Field	01-490-11-652-5255	\$9,697.00	\$8,000.00	\$2,265.50	\$6,000.00	\$6,000.00
	Repair & Maintenance Supplies/Mtrl	01-490-11-652-5435	\$4,356.59	\$5,000.00	\$3,470.36	\$5,000.00	\$5,000.00
	Subtotals:		\$23,440.34	\$24,000.00	\$13,673.14	\$24,000.00	\$24,000.00
	General Operating Expenditures----Highway						
	Construction/Repairs	01-490-17-490-5241	\$63,125.43	\$290,000.00	\$158,410.85	\$300,000.00	\$100,000.00
	Vehicle & Equipment Repairs	01-490-17-490-5249	\$234,334.63	\$160,000.00	\$160,301.90	\$200,000.00	\$200,000.00
	Equipment Hire	01-490-17-490-5280	\$5,834.00	\$4,000.00	\$4,399.00	\$4,000.00	\$4,000.00
	Repair & Maintenance Supplies/Mtrl	01-490-17-490-5435	\$16,739.73	\$16,000.00	\$17,727.86	\$16,000.00	\$16,000.00
	Street Cleaning Supplies & Equipment	01-490-17-490-5436	\$37,363.77	\$25,000.00	\$17,748.29	\$25,000.00	\$25,000.00
	Sewer/Drains Supplies	01-490-17-490-5438	\$3,881.70	\$3,000.00	\$3,789.46	\$5,000.00	\$5,000.00

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2009 Actual</i>	<i>FY 2010 Rev. Bdgt.</i>	<i>FY 2010 YTD</i>	<i>2011 Department Request</i>	<i>2011 Mayor's Recommendation</i>
	Street & Traffic Signs	01-490-17-490-5440	\$7,329.11	\$10,000.00	\$6,536.57	\$10,000.00	\$10,000.00
	Gasoline/Diesel & Oil	01-490-17-490-5480	\$300,375.44	\$290,000.00	\$185,395.77	\$290,000.00	\$290,000.00
	Center Line X-Wlk Mark	01-490-17-490-5541	\$20,432.12	\$20,000.00	\$26,133.40	\$175,000.00	\$175,000.00
	Cement Stone & Asphalt	01-490-17-490-5543	\$31,036.16	\$65,000.00	\$66,151.49	\$80,000.00	\$80,000.00
	Subtotals:		\$720,452.09	\$883,000.00	\$646,594.59	\$1,105,000.00	\$905,000.00
	Snow & Ice----Highway						
	Equipment Hire	01-490-18-490-5280	\$84,246.59	\$27,100.00	\$26,932.04	\$20,000.00	\$20,000.00
	Road Salt	01-490-18-490-5536	\$365,936.90	\$207,000.00	\$206,579.58	\$175,000.00	\$175,000.00
	Subtotals:		\$450,183.49	\$234,100.00	\$233,511.62	\$195,000.00	\$195,000.00
	Solid Waste----Highway						
	Refuse Collection	01-490-20-490-5290	\$1,229,466.92	\$1,266,351.00	\$1,024,763.22	\$1,304,341.00	\$1,304,341.00
	Solid Waste Disposal	01-490-20-490-5293	\$1,428,685.60	\$1,380,000.00	\$991,571.07	\$1,405,000.00	\$1,405,000.00
	Recyclables Disposal	01-490-20-490-5297	\$49,274.41	\$5,000.00	\$13,758.59	\$40,000.00	\$40,000.00
	Hazardous Waste Coll/Disp	01-490-20-490-5298	\$7,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
	Rubb/Yard Waste Disposal	01-490-20-490-5299	\$50,670.86	\$75,000.00	\$42,579.30	\$75,000.00	\$75,000.00
	Whee/brator Upgrade	01-490-20-490-5319	\$30,548.45	\$33,000.00	\$27,557.33	\$33,000.00	\$33,000.00
	Subtotals:		\$2,795,646.24	\$2,774,351.00	\$2,100,229.51	\$2,872,341.00	\$2,872,341.00
	Capital Outlay----Highway						
	Equipment Vehicles	01-490-51-490-5580	\$1,289,411.28	\$100,000.00	\$6,167.59	\$0.00	\$0.00
	Subtotals:		\$1,289,411.28	\$100,000.00	\$6,167.59	\$0.00	\$0.00
	Total City Services Department		\$8,774,364.34	\$7,448,200.00	\$5,591,726.70	\$9,378,705.00	\$9,154,605.00

490	C	SERVICES	POSITION	CLASS	FY 10 STAFF	FY 11		FY 10 APPROPRIATION	FY 11		FY 11 MAYOR REC	FY 11 MAYOR REC
						DEPT REQ	MAYOR REC		DEPT REQUEST	MAYOR REC		
DEPT												
490			Board Members	UNCL	7	7	7	\$7,800	\$7,800	\$7,800		\$7,800
490			Clerk to the Board	UNCL	1	1	1	\$1,200	\$1,200	\$1,200		\$1,200
490			Executive Director of City Services & Engineering	UNCL	0	1	1	\$0	\$100,000	\$100,000		\$100,000
490			Deputy Director/Operations	UNCL	0	1	1	\$0	\$79,759	\$79,759		\$79,759
490			Deputy Director/Administration & Finance	UNCL	0	1	1	\$0	\$80,000	\$80,000		\$80,000
490			Executive Director of City Services	A-18	1	0	0	\$79,759	\$0	\$0		\$0
490			Operations Manager	A-16	1	0	0	\$70,321	\$0	\$0		\$0
490			Deputy Director Parks/Grounds/Facilities	A-16	0	1	1	\$0	\$70,321	\$70,321		\$70,321
490			City Engineer	A-13	1	1	1	\$65,464	\$65,464	\$65,464		\$65,464
490			Superintendent- Water	A-12	1	0	0	\$59,670	\$0	\$0		\$0
490			Deputy Director Water & Waste Water Ops	A-16	0	1	1	\$0	\$67,865	\$67,865		\$67,865
490			Fleet Manager	A-12	1	0	0	\$53,821	\$0	\$0		\$0
490			Deputy Director Fleet Maintenance	A-15	0	1	1	\$0	\$66,338	\$66,338		\$66,338
490			Assistant Water Superintendent	A-10	1	1	1	\$25,930	\$50,772	\$50,772		\$50,772
490			Inspector of Weights & Measures	A-10	1	1	1	\$51,309	\$51,309	\$51,309		\$51,309
490			Administrative Assistant	A-6	1	1	1	\$42,600	\$44,114	\$44,114		\$44,114
490			Executive Secretary / Adm. Assist.	A-3/U	1	1	1	\$36,395	\$37,123	\$37,123		\$37,123
490			Senior Account Clerk	C-3/U	3	3	3	\$108,807	\$110,799	\$110,799		\$110,799
490			Fire Apparatus Repair Technician	UNCL/U	1	1	1	\$50,341	\$51,540	\$51,540		\$51,540
490			Motor Equipment Repairman	W-11/U	3	3	3	\$141,078	\$145,299	\$145,299		\$145,299
490			Work Foreman / Hwy-Bldg-Grounds	W-10/U	4	3	3	\$185,984	\$142,381	\$142,381		\$142,381
490			Special Service Craftsman	W-9/U	1	1	1	\$45,163	\$46,061	\$46,061		\$46,061
490			Craftsman - SMEO	W-8/U	8	8	8	\$350,710	\$355,044	\$355,044		\$355,044
490			Craftsman - HMEMO	W-7/U	3	3	3	\$127,724	\$128,640	\$128,640		\$128,640
490			Watchman - HMEMO	W-7/U	0	1	1	\$0	\$41,362	\$41,362		\$41,362
490			Watchman - HMEMO	W-2/U	1	0	0	\$39,004	\$0	\$0		\$0
490			Watchman - HMEMO (32 Hours)	W-7/U	1	1	1	\$39,004	\$33,089	\$33,089		\$33,089
490			Water Systems Craftsman	W-7/U	2	2	2	\$85,149	\$86,861	\$86,861		\$86,861
490			Craftsman	W-5/U	9	9	9	\$369,379	\$374,712	\$374,712		\$374,712
490			Water Service Craftsman	W-5/U	2	2	2	\$81,641	\$81,432	\$81,432		\$81,432

DEPT	POSITION	CLASS	FY 10		FY 11		FY 10 APPROPRIATION	FY 11	
			STAFF	REQ	DEPT REQ	MAYOR REC		DEPT REQUEST	MAYOR REC
490	Facilities Maintenance Mechanic	W-13U	0	1	1		\$0	\$61,124	\$61,124
490	Lead Custodian General Maintenance	W-10U	0	1	1		\$0	\$47,451	\$47,451
490	Custodian / General Maintenance	W-6/U	0	3	3		\$0	\$128,304	\$128,304
490	Custodian / Class - 2	W-4/U	0	1	1		\$0	\$40,632	\$40,632
490	Custodian / Hours as needed	W-4/U	0	1	1		\$0	\$14,000	\$14,000
490	Senior Account Clerk	C-3/Union	0	1	1		\$0	\$36,994	\$36,994
490	Junior Civil Engineer	Union	1	1	1		\$49,454	\$50,446	\$50,446
490	Superintendent of Signals	Union	1	1	1		\$54,992	\$56,779	\$56,779
490	Signal Maintainer	Union	1	1	1		\$42,110	\$43,809	\$43,809
490	City Services TOTAL		58	67	67		\$2,264,809	\$2,798,824	\$2,798,824

Human Services



<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2009 Actual</i>	<i>FY 2010 Rev. Bdgt.</i>	<i>FY 2010 YTD</i>	<i>2011 Department Request</i>	<i>2011 Mayor's Recommendation</i>
510	Board of Health						
	Personal Services-----Board of Health						
	Salaries	01-510-10-510-5111	\$774,256.49	\$802,490.00	\$611,399.04	\$816,486.00	\$816,486.00
	Longevity	01-510-10-510-5143	\$966.67	\$1,400.00	\$1,400.00	\$2,000.00	\$2,000.00
	Subtotals:		\$775,223.16	\$803,890.00	\$612,799.04	\$818,486.00	\$818,486.00
	General Operating Expenses-----Board of Health						
	Equipment Repairs	01-510-11-510-5249	\$0.00	\$400.00	\$374.00	\$400.00	\$400.00
	Professional Services	01-510-11-510-5300	\$586.83	\$1,350.00	\$571.56	\$1,350.00	\$1,350.00
	Professional Resources	01-510-11-510-5302	\$1,845.22	\$1,800.00	\$1,191.46	\$1,800.00	\$1,800.00
	Office Supplies	01-510-11-510-5420	\$990.33	\$1,200.00	\$823.71	\$1,200.00	\$1,200.00
	Professional Development	01-510-11-510-5710	\$386.00	\$550.00	\$70.00	\$550.00	\$550.00
	Mosquito Control	01-510-11-510-5780	\$5,417.71	\$6,000.00	\$19.80	\$11,000.00	\$11,000.00
	Subtotals:		\$9,226.09	\$11,300.00	\$3,050.53	\$16,300.00	\$16,300.00
	Inspection of School Children-----Board of Health						
	Clothing Allowance	01-510-21-510-5193	\$2,275.00	\$2,450.00	\$2,275.00	\$2,450.00	\$2,450.00
	Medical Supplies	01-510-21-510-5310	\$4,281.59	\$3,275.00	\$1,782.89	\$3,275.00	\$3,275.00
	Medical Waste	01-510-21-510-5383	\$145.80	\$375.00	\$0.00	\$375.00	\$375.00
	Dental/Hearing/Vision Services	01-510-21-510-5503	\$188.70	\$250.00	\$0.00	\$250.00	\$250.00
	Professional Development	01-510-21-510-5710	\$950.00	\$800.00	\$150.00	\$800.00	\$800.00
	Subtotals:		\$7,851.09	\$7,150.00	\$4,207.89	\$7,150.00	\$7,150.00
	Total Board of Health		\$792,300.34	\$822,340.00	\$620,057.46	\$841,936.00	\$841,936.00

510 HEALTH DEPARTMENT														
PERSONAL SERVICES														
POSITION														
DEPT	CLASS	FY 10 STAFF	FY 11 DEPT REQ	FY 11 MAYOR REC	FY 10 APPROPRIATION	FY 11 DEPT REQUEST	FY 11 MAYOR REC							
510	UNCL	3	3	3	\$3,200	\$3,200	\$3,200							
510	A-16	1	1	1	\$64,777	\$75,000	\$75,000							
510	A-12	0	1	1	\$0	\$55,701	\$55,701							
510	A-8	1	1	1	\$47,788	\$47,788	\$47,788							
510	A-8	1	1	1	\$47,788	\$41,647	\$41,647							
510	A-8	1	1	1	\$47,788	\$47,788	\$47,788							
510	A-7	12	11	11	\$517,920	\$468,717	\$468,717							
510	A-3	1	1	1	\$31,500	\$30,706	\$30,706							
510	C-2/U	1	1	1	\$32,529	\$36,739	\$36,739							
510	A-7	1	1	1	\$9,200	\$9,200	\$9,200							
510	Board of Health TOTAL	22	22	22	\$802,490	\$816,486	\$816,486							

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2009 Actual</i>	<i>FY 2010 Rev. Bdgt.</i>	<i>FY 2010 YTD</i>	<i>2011 Department Request</i>	<i>2011 Mayor's Recommendation</i>
525	Code Enforcement						
	Personal Services-----Code Enforcement						
	Salaries	01-525-10-525-5111	\$0.00	\$170,144.00	\$143,005.84	\$175,303.00	\$175,303.00
		<i>Subtotals:</i>	\$0.00	\$170,144.00	\$143,005.84	\$175,303.00	\$175,303.00
	General Operating Expenses-----Code Enforcement						
	Equip Maintenance	01-525-11-525-5240	\$115.48	\$350.00	\$0.00	\$350.00	\$0.00
	Litigation Fees	01-525-11-525-5319	\$0.00	\$20,000.00	\$3,300.00	\$20,000.00	\$20,000.00
	Printing	01-525-11-525-5343	\$315.00	\$950.00	\$1,660.11	\$950.00	\$950.00
	Office Supplies	01-525-11-525-5420	\$730.53	\$500.00	\$530.53	\$500.00	\$500.00
	Field Equipment	01-525-11-525-5434	\$655.70	\$2,000.00	\$129.99	\$2,000.00	\$2,000.00
	Professional Development	01-525-11-525-5710	\$316.00	\$0.00	\$0.00	\$800.00	\$800.00
		<i>Subtotals:</i>	\$2,132.71	\$23,800.00	\$5,620.63	\$24,600.00	\$24,250.00
	Total Code Enforcement		\$2,132.71	\$193,944.00	\$148,626.47	\$199,903.00	\$199,553.00

DEPT	CLASS	POSITION	FY 10		FY 11		FY 10 APPROPRIATION	FY 11		FY 11 MAYOR REC
			STAFF	REQ	DEPT REQ	MAYOR REC		DEPT REQUEST		
525		Director of Code Enforcement	1	1	1	1	\$55,701	\$55,701	\$55,701	
525		Enforcement Officer	1	1	1	1	\$43,886	\$43,886	\$43,886	
525		Enforcement Officer	1	0	0	0	\$33,875	\$0	\$0	
525		Enforcement Officer	0	1	1	1	\$0	\$38,383	\$38,383	
525		Support	1	1	1	1	\$36,682	\$37,333	\$37,333	
525		Code Enforcement TOTAL	4	4	4	4	\$170,144	\$175,303	\$175,303	

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2009 Actual</i>	<i>FY 2010 Rev. Bdgt.</i>	<i>FY 2010 YTD</i>	<i>2011 Department Request</i>	<i>2011 Mayor's Recommendation</i>
541	Council on Aging						
	General Operating Expenses----Council on Aging						
	Office Supplies	01-541-11-541-5420	\$1,199.82	\$1,200.00	\$659.03	\$1,200.00	\$1,200.00
	Senior Activities Expenses	01-541-11-541-5780	\$27,006.67	\$29,376.00	\$25,929.01	\$29,376.00	\$29,376.00
		<i>Subtotals:</i>	\$28,206.49	\$30,576.00	\$26,588.04	\$30,576.00	\$30,576.00
		Total Council on Aging	\$28,206.49	\$30,576.00	\$26,588.04	\$30,576.00	\$30,576.00

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2009 Actual</i>	<i>FY 2010 Rev. Bdgt.</i>	<i>FY 2010 YTD</i>	<i>2011 Department Request</i>	<i>2011 Mayor's Recommendation</i>
543	Veterans' Services						
	Personal Services-----Veterans' Services						
	Salaries	01-543-10-543-5111	\$88,997.65	\$89,775.00	\$75,086.03	\$90,050.00	\$90,050.00
	Other Personal Services	01-543-10-543-5120	\$1,242.62	\$1,000.00	\$487.06	\$1,000.00	\$1,000.00
	Longevity	01-543-10-543-5143	\$350.00	\$400.00	\$0.00	\$400.00	\$400.00
		<i>Subtotals:</i>	\$90,590.27	\$91,175.00	\$75,573.09	\$91,450.00	\$91,450.00
	General Operating Expenses-----Veterans' Services						
	Equipment Maintenance	01-543-11-543-5240	\$119.90	\$400.00	\$350.21	\$400.00	\$400.00
	Office Supplies	01-543-11-543-5420	\$1,347.33	\$600.00	\$153.54	\$1,000.00	\$500.00
	Professional Development	01-543-11-543-5710	\$791.17	\$0.00	\$0.00	\$0.00	\$0.00
		<i>Subtotals:</i>	\$2,258.40	\$1,000.00	\$503.75	\$1,400.00	\$900.00
	General Operating Expenses-----						
	City Flags	01-543-11-692-5700	\$12,691.93	\$4,000.00	\$3,664.00	\$6,000.00	\$4,000.00
	Veterans Plaques & Signs	01-543-11-692-5701	\$372.00	\$650.00	\$593.00	\$650.00	\$650.00
	City Memorial Day Expenses	01-543-11-692-5785	\$197.23	\$500.00	\$0.00	\$2,000.00	\$500.00
		<i>Subtotals:</i>	\$13,261.16	\$5,150.00	\$4,257.00	\$8,650.00	\$5,150.00
	Veterans Benefits-----Veterans' Services						
	Vet Ben-Allowance	01-543-22-543-5770	\$364,662.33	\$395,000.00	\$286,026.54	\$395,000.00	\$395,000.00
	Vet Ben-Dr., Dentist & Hospital	01-543-22-543-5775	\$20,272.84	\$18,000.00	\$18,043.60	\$18,000.00	\$18,000.00
	Vet Ben-Medex	01-543-22-543-5777	\$31,563.79	\$30,000.00	\$20,216.48	\$30,000.00	\$30,000.00
		<i>Subtotals:</i>	\$416,498.96	\$443,000.00	\$324,286.62	\$443,000.00	\$443,000.00
	Veterans Day----						
	Veterans Day	01-543-45-692-5783	\$775.00	\$2,500.00	\$2,433.39	\$2,500.00	\$2,500.00
		<i>Subtotals:</i>	\$775.00	\$2,500.00	\$2,433.39	\$2,500.00	\$2,500.00
					62		

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2009 Actual</i>	<i>FY 2010 Rev. Bdgt.</i>	<i>FY 2010 YTD</i>	<i>2011 Department Request</i>	<i>2011 Mayor's Recommendation</i>
	<i>Total Veterans' Services</i>		\$523,383.79	\$542,825.00	\$407,053.85	\$547,000.00	\$543,000.00

DEPT	POSITION	CLASS	FY 10 STAFF	FY 11 DEPT REQ	FY 11 MAYOR REC	FY 10 APPROPRIATION	FY 11		FY 11 MAYOR REC
							DEPT REQUEST	DEPT REQUEST	
543	VETERAN'S SERVICES								
543	PERSONAL SERVICES								
543	Veteran's Director	A-10	1	1	1	\$53,106	\$53,106	\$53,106	\$53,106
543	Senior Account Clerk	C-3/U	1	1	1	\$36,669	\$36,944	\$36,944	\$36,944
543	Veteran's Services TOTAL		2	2	2	\$89,775	\$90,050	\$90,050	\$90,050

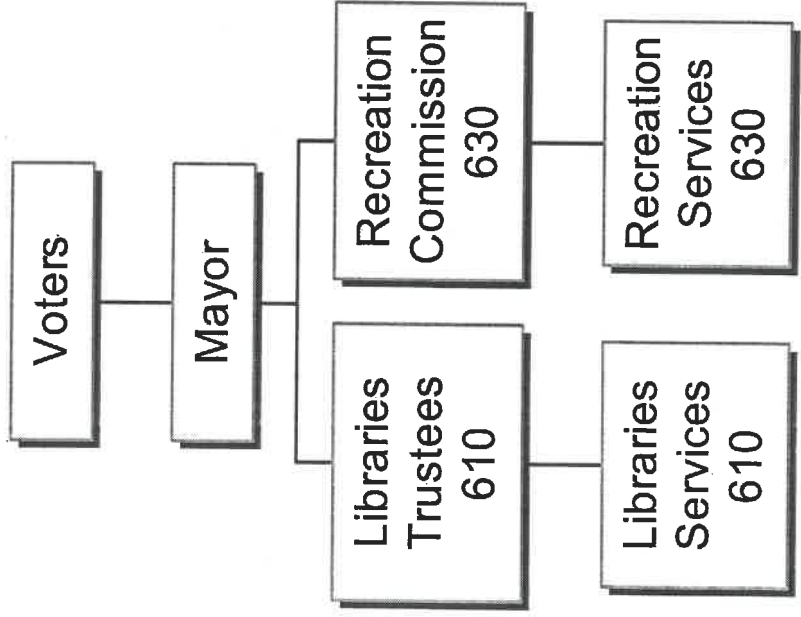
<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2009 Actual</i>	<i>FY 2010 Rev. Bdgt.</i>	<i>FY 2010 YTD</i>	<i>2011 Department Request</i>	<i>2011 Mayor's Recommendation</i>
544	<u>Commission on Disability</u>						
	Personal Services----Commission on Handicapped						
	Salaries	01-544-10-544-5111	\$3,283.50	\$3,700.00	\$2,666.80	\$3,700.00	\$3,700.00
		<i>Subtotals:</i>	\$3,283.50	\$3,700.00	\$2,666.80	\$3,700.00	\$3,700.00
	General Operating Expenses----Commission on Handicapped						
	Office Supplies	01-544-11-544-5420	\$151.28	\$400.00	\$0.00	\$400.00	\$300.00
	Professional Development	01-544-11-544-5710	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
		<i>Subtotals:</i>	\$151.28	\$600.00	\$0.00	\$600.00	\$300.00
	Total Commission on Disability						
			\$3,434.78	\$4,300.00	\$2,666.80	\$4,300.00	\$4,000.00

544	COMMISSION ON DISABILITY												
	PERSONAL SERVICES												
	POSITION												
DEPT		CLASS	FY 10 STAFF	FY 11 DEPT REQ	FY 11 MAYOR REC	FY 10 APPROPRIATION	FY 11 DEPT REQUEST	FY 11 MAYOR REC					
544	Commission Members	UNCL	7	7	7	\$3,700	\$3,700	\$3,700					
544	Commission on Disability TOTAL		7	7	7	\$3,700	\$3,700	\$3,700					\$3,700

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2009 Actual</i>	<i>FY 2010 Rev. Bdgt.</i>	<i>FY 2010 YTD</i>	<i>2011 Department Request</i>	<i>2011 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	\$213,220.54	\$215,403.00	\$164,233.56	\$214,777.00	\$214,777.00
	Longevity	01-599-10-599-5143	\$800.00	\$800.00	\$1,000.00	\$1,200.00	\$1,200.00
		<i>Subtotals:</i>	\$214,020.54	\$216,203.00	\$165,233.56	\$215,977.00	\$215,977.00
	General Operating Expenses----Mayor's Ofc of Human Services						
	Domestic Violence Prevention Services	01-599-11-599-5302	\$10,000.00	\$9,000.00	\$8,832.00	\$9,000.00	\$9,000.00
	Office Supplies	01-599-11-599-5420	\$1,703.39	\$1,800.00	\$1,162.06	\$1,800.00	\$1,800.00
	Social Services	01-599-11-599-5780	\$12,000.00	\$11,500.00	\$8,870.00	\$11,500.00	\$11,500.00
	Elder Services	01-599-11-599-5781	\$50,000.00	\$48,000.00	\$46,266.00	\$48,000.00	\$48,000.00
		<i>Subtotals:</i>	\$73,703.39	\$70,300.00	\$65,130.06	\$70,300.00	\$70,300.00
	Total Mayor's Office of Human Services						
			\$287,723.93	\$286,503.00	\$230,363.62	\$286,277.00	\$286,277.00

599 MAYOR'S OFFICE OF HUMAN SERVICES											
PERSONAL SERVICES											
DEPT	POSITION	CLASS	FY 10		FY 11		FY 10		FY 11		FY 11 MAYOR REC
			STAFF	REQ	DEPT REQ	MAYOR REC	APPROPRIATION	DEPT REQUEST			
599	Human Services Director	A-12	1	1	1	1		\$61,758	\$61,758		\$61,758
599	Literacy Program Coordinator *	A-9	1	1	1	1		\$17,000	\$17,000		\$17,000
599	COA Assistant Director / Program Coordinator	A-8	1	1	1	1		\$42,998	\$41,647		\$41,647
599	Senior Account Clerk	C-3/U	1	1	1	1		\$36,269	\$36,994		\$36,994
599	Senior Account Clerk **	C-3/U	1	1	1	1		\$30,000	\$30,000		\$30,000
599	Elderly Assistants	UNCL	3	3	3	3		\$27,378	\$27,378		\$27,378
	* Partially funded by grant: \$51,853										
	** Partially funded by grant: \$36,994										
599	Human Services TOTAL		8	8	8	8		\$215,403	\$214,777		\$214,777

Libraries & Recreation



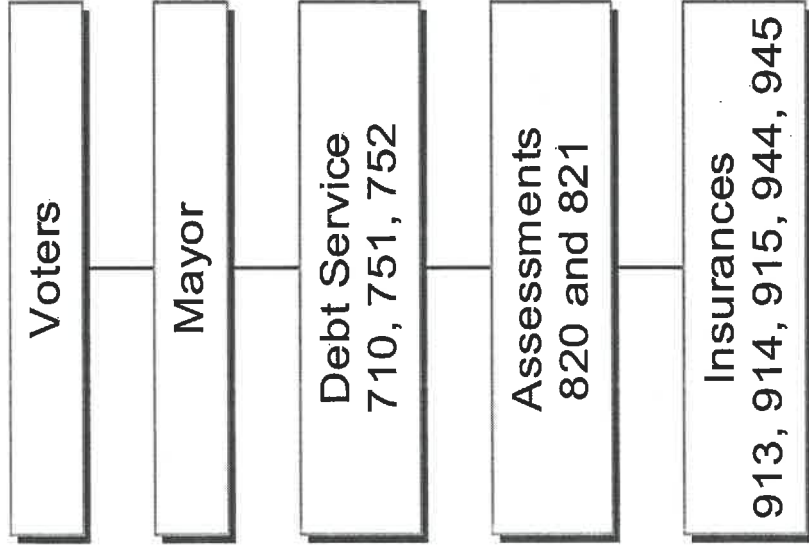
<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2009 Actual</i>	<i>FY 2010 Rev. Bdgt.</i>	<i>FY 2010 YTD</i>	<i>2011 Department Request</i>	<i>2011 Mayor's Recommendation</i>
610	Library						
	Personal Services----Library - Parlin						
	Salaries	01-610-10-610-5111	\$668,788.46	\$646,148.00	\$518,274.75	\$664,833.00	\$610,443.00
	Other Personal Services	01-610-10-610-5120	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
	Longevity	01-610-10-610-5143	\$3,650.00	\$3,750.00	\$3,100.00	\$4,550.00	\$4,550.00
	Subtotals:		\$673,438.46	\$649,898.00	\$521,374.75	\$670,383.00	\$615,993.00
	General Operating Expenses----Library - Parlin						
	Equipment Repair & Maintenance	01-610-11-610-5240	\$2,490.75	\$1,800.00	\$1,093.02	\$2,000.00	\$2,000.00
	Office Supplies	01-610-11-610-5420	\$5,153.57	\$3,000.00	\$1,981.93	\$3,500.00	\$3,500.00
	Non Print Media	01-610-11-610-5423	\$4,585.18	\$4,600.00	\$4,631.57	\$6,000.00	\$6,000.00
	Books, Magazines & Papers	01-610-11-610-5586	\$61,580.43	\$43,000.00	\$32,793.23	\$50,000.00	\$50,000.00
	Professional Development	01-610-11-610-5710	\$1,887.16	\$71.00	\$114.40	\$250.00	\$250.00
	Library Noble Network Service	01-610-11-610-5793	\$40,114.98	\$40,000.00	\$34,763.83	\$40,400.00	\$40,400.00
	Subtotals:		\$115,812.07	\$92,471.00	\$75,377.98	\$102,150.00	\$102,150.00
	General Operating Expenses----Library - Shute						
	Postage	01-610-11-611-5344	\$299.78	\$300.00	\$176.00	\$300.00	\$300.00
	Office Supplies	01-610-11-611-5420	\$940.91	\$750.00	\$156.34	\$750.00	\$750.00
	Books, Magazines & Newspapers	01-610-11-611-5510	\$20,677.49	\$16,000.00	\$9,622.73	\$18,000.00	\$18,000.00
	Non Print Media	01-610-11-611-5512	\$3,730.66	\$3,300.00	\$1,473.96	\$3,300.00	\$3,300.00
	Professional Development	01-610-11-611-5710	\$657.38	\$85.00	\$0.00	\$1,500.00	\$1,500.00
	Library Noble Network Service	01-610-11-611-5793	\$8,318.02	\$7,500.00	\$6,237.95	\$7,575.00	\$7,575.00
	Subtotals:		\$34,624.24	\$27,935.00	\$17,666.98	\$31,425.00	\$31,425.00
	Total Library		\$823,874.77	\$770,304.00	\$614,419.71	\$803,958.00	\$749,568.00

610 LIBRARY												
PERSONAL SERVICES												
POSITION												
DEPT	CLASS	FY 10 STAFF	FY 11 DEPT REQ	FY 11 MAYOR REC	FY 10 APPROPRIATION	FY 11 DEPT REQUEST	FY 11 MAYOR REC					
610	Librarian	1	1	1	\$65,485	\$65,485	\$65,485					\$65,485
610	Assistant Librarian	1	1	0	\$54,390	\$54,390	\$54,390					\$0
610	Children's Supervisor	1	1	1	\$53,995	\$55,074	\$55,074					\$55,074
610	Librarian (Shute Library)	1	1	1	\$43,667	\$46,281	\$46,281					\$46,281
610	Young Adult Reference Librarian	1	1	1	\$49,765	\$50,760	\$50,760					\$50,760
610	Cataloger	1	1	1	\$49,765	\$50,760	\$50,760					\$50,760
610	Reference Librarian	1	1	1	\$49,765	\$50,760	\$50,760					\$50,760
610	Children's Librarian (Shute Library)	1	1	1	\$48,232	\$50,428	\$50,428					\$50,428
610	Head of Circulation	1	1	1	\$42,273	\$43,118	\$43,118					\$43,118
610	Staff Librarian	1	1	1	\$42,273	\$43,118	\$43,118					\$43,118
610	Administrative Clerk	1	1	1	\$39,487	\$40,276	\$40,276					\$40,276
610	Employees - Part Time	Varies	Varies	Varies	\$95,936	\$101,002	\$101,002					\$101,002
610	Pages - Part Time	Varies	Varies	Varies	\$11,115	\$13,381	\$13,381					\$13,381
610	Library TOTAL	11	11	10	\$646,148	\$664,833	\$610,443					

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2009 Actual</i>	<i>FY 2010 Rev. Bdgt.</i>	<i>FY 2010 YTD</i>	<i>2011 Department Request</i>	<i>2011 Mayor's Recommendation</i>
630	Recreation						
	Personal Services----Recreation						
	Salaries	01-630-10-630-5111	\$130,867.07	\$184,086.00	\$132,058.73	\$200,220.00	\$184,761.00
	Other Personal Services	01-630-10-630-5121	\$5,734.00	\$5,000.00	\$3,830.00	\$10,000.00	\$10,000.00
	Overtime	01-630-10-630-5130	\$1,613.85	\$500.00	\$512.17	\$1,200.00	\$500.00
	Differentials	01-630-10-630-5142	\$574.20	\$1,300.00	\$340.00	\$1,300.00	\$600.00
	Longevity	01-630-10-630-5143	\$950.00	\$950.00	\$900.00	\$900.00	\$900.00
		<i>Subtotals:</i>	\$139,739.12	\$191,836.00	\$137,640.90	\$213,620.00	\$196,761.00
	General Operating Expenses----Recreation						
	Clothing Allowance	01-630-11-630-5193	\$1,500.00	\$1,500.00	\$1,000.00	\$1,500.00	\$1,500.00
	Recreation Program Expenses	01-630-11-630-5352	\$3,958.08	\$4,000.00	\$3,003.38	\$4,000.00	\$4,000.00
	Office Supplies	01-630-11-630-5420	\$326.28	\$400.00	\$375.62	\$800.00	\$400.00
		<i>Subtotals:</i>	\$5,784.36	\$5,900.00	\$4,379.00	\$6,300.00	\$5,900.00
	Total Recreation		\$145,523.48	\$197,736.00	\$142,019.90	\$219,920.00	\$202,661.00

630 RECREATION															
PERSONAL SERVICES															
POSITION															
DEPT		CLASS	FY 10 STAFF	FY 11 DEPT REQ	FY 11 MAYOR REC	FY 10 APPROPRIATION	FY 11 DEPT REQUEST	FY 11 MAYOR REC							
630	Recreation Commission	UNCL	5	5	5	\$5,200	\$5,200	\$5,200							
630	Clerk to Commission	UNCL	1	1	1	\$1,200	\$1,200	\$1,200							
630	Recreation Supervisor	A-10	1	1	1	\$47,897	\$47,897	\$47,897							
630	Recreation Leader	W-3/U	2	2	2	\$73,764	\$79,653	\$79,653							
630	Recreation Leader (30 Hours)	W-3/U	1	1	1	\$35,084	\$29,870	\$29,870							
630	Program Assistant - Part Time	UNCL	3	3	3	\$20,941	\$36,400	\$20,941							
630	Recreation TOTAL		13	13	13	\$184,086	\$200,220	\$184,761							

Fixed Costs



<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2009 Actual</i>	<i>FY 2010 Rev. Bdgt.</i>	<i>FY 2010 YTD</i>	<i>2011 Department Request</i>	<i>2011 Mayor's Recommendation</i>
710	<u>Retirement of Debt</u>						
	General Operating Expenses-----Retirement of Debt						
	New Lafayette School-Ref 9/15/04	01-710-11-710-5901	\$875,000.00	\$925,000.00	\$925,000.00	\$977,500.00	\$977,500.00
	Maddie English School-Ref 9/15/04	01-710-11-710-5902	\$875,000.00	\$925,000.00	\$925,000.00	\$977,500.00	\$977,500.00
	School Construction 2-8-07	01-710-11-710-5903	\$1,655,000.00	\$1,645,000.00	\$1,645,000.00	\$1,565,000.00	\$1,565,000.00
	Keverian School	01-710-11-710-5904	\$730,000.00	\$770,000.00	\$770,000.00	\$818,000.00	\$818,000.00
	Equipment Loan - 1996	01-710-11-710-5947	\$75,000.00	\$75,000.00	\$75,000.00	\$73,000.00	\$73,000.00
	MWRA Rehab. Of Municipal Water System	01-710-11-710-5973	\$299,910.10	\$299,910.00	\$149,239.90	\$454,716.00	\$454,716.00
	MWRA Inflo Infiltration Asst Program	01-710-11-710-5974	\$78,760.00	\$78,760.00	\$0.00	\$78,760.00	\$78,760.00
	Storm Water Management Phase II	01-710-11-710-5975	\$16,877.00	\$17,271.00	\$17,271.00	\$17,733.00	\$17,733.00
	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	\$105,000.00	\$105,000.00
	MSBA High School 2%	01-710-11-710-5981	\$449,415.00	\$449,416.00	\$449,416.00	\$449,416.00	\$449,416.00
	Parlin Remodeling Bonds	01-710-11-710-5982	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
	Subtotals:		\$5,504,962.10	\$5,635,357.00	\$5,405,926.90	\$5,966,625.00	\$5,966,625.00
	Total Retirement of Debt		\$5,504,962.10	\$5,635,357.00	\$5,405,926.90	\$5,966,625.00	\$5,966,625.00

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2009 Actual</i>	<i>FY 2010 Rev. Bdgt.</i>	<i>FY 2010 YTD</i>	<i>2011 Department Request</i>	<i>2011 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	\$182,061.26	\$136,484.00	\$80,093.13	\$87,365.00	\$87,365.00
	Maddie English School-Ref 9/15/04	01-751-11-751-5902	\$182,061.26	\$136,484.00	\$80,093.13	\$87,365.00	\$87,365.00
	School Construction 2-8-07	01-751-11-751-5903	\$805,531.30	\$714,507.00	\$714,506.30	\$624,032.00	\$624,032.00
	Kevefian School	01-751-11-751-5904	\$590,018.76	\$552,519.00	\$92,125.00	\$434,255.00	\$434,255.00
	Equipment Loan - 1996	01-751-11-751-5947	\$13,736.26	\$9,799.00	\$5,893.13	\$2,830.00	\$2,830.00
	Storm Water Management Phase II	01-751-11-751-5975	\$9,687.54	\$16,342.00	\$9,300.02	\$15,644.00	\$15,644.00
	New City Yards	01-751-11-751-5976	\$88,326.26	\$82,683.00	\$82,682.50	\$76,770.00	\$76,770.00
	School improvements - 2004	01-751-11-751-5977	\$65,561.24	\$62,018.00	\$62,017.50	\$58,305.00	\$58,305.00
	Refunding Bond 9/15/04	01-751-11-751-5978	\$1,121,725.02	\$1,118,725.00	\$560,143.76	\$1,115,457.00	\$1,115,457.00
	MSBA High School 2%	01-751-11-751-5981	\$229,319.00	\$215,720.00	\$215,719.00	\$206,732.00	\$206,732.00
	Parlin Remodeling Bonds	01-751-11-751-5982	\$0.00	\$0.00	\$42,312.50	\$82,125.00	\$82,125.00
	Subtotals:		\$3,288,027.90	\$3,045,281.00	\$1,944,885.97	\$2,790,880.00	\$2,790,880.00
	Total Long Term Debt Interest		\$3,288,027.90	\$3,045,281.00	\$1,944,885.97	\$2,790,880.00	\$2,790,880.00

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2009 Actual</i>	<i>FY 2010 Rev. Bdgt.</i>	<i>FY 2010 YTD</i>	<i>2011 Department Request</i>	<i>2011 Mayor's Recommendation</i>
752	<u>Short Term Debt Interest</u>						
	General Operating Expenses-----Short Term Debt Interest						
	Int On Temp Loans	01-752-11-752-5925	\$12,141.66	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
		<i>Subtotals:</i>	\$12,141.66	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
		<i>Total Short Term Debt Interest</i>	\$12,141.66	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2009 Actual</i>	<i>FY 2010 Rev. Bdgt.</i>	<i>FY 2010 YTD</i>	<i>2011 Department Request</i>	<i>2011 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	\$14,642.95	\$15,000.00	\$14,071.75	\$15,000.00	\$15,000.00
	Subtotals:		\$14,642.95	\$15,000.00	\$14,071.75	\$15,000.00	\$15,000.00
	Total Safe Drinking Water Act Assessment		\$14,642.95	\$15,000.00	\$14,071.75	\$15,000.00	\$15,000.00

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2009 Actual</i>	<i>FY 2010 Rev. Bdgt.</i>	<i>FY 2010 YTD</i>	<i>2011 Department Request</i>	<i>2011 Mayor's Recommendation</i>
821	Mass Water Resources Auth						
	General Operating Expenses----Mass Water Resources Auth						
	MWRA-Leak Detection Assessmnt	01-821-11-821-5230	\$0.00	\$0.00	\$8,050.00	\$8,050.00	\$8,050.00
	MWRA Water	01-821-11-821-5694	\$4,395,871.90	\$4,552,881.00	\$3,641,758.40	\$4,152,168.00	\$4,152,168.00
	MWRA Sewer	01-821-11-821-5695	\$5,987,423.10	\$6,619,229.00	\$5,224,305.60	\$6,612,606.00	\$6,612,606.00
		Subtotals:	\$10,383,295.00	\$11,172,110.00	\$8,874,114.00	\$10,772,824.00	\$10,772,824.00
	Total Mass Water Resources Auth						
			\$10,383,295.00	\$11,172,110.00	\$8,874,114.00	\$10,772,824.00	\$10,772,824.00

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2009 Actual</i>	<i>FY 2010 Rev. Bdgt.</i>	<i>FY 2010 YTD</i>	<i>2011 Department Request</i>	<i>2011 Mayor's Recommendation</i>
911	<u>Retirement Board</u>						
	----Retirement Board						
	Payment Pension Fund	01-9111-30-911-5177	\$9,167,113.00	\$10,132,127.00	\$10,132,127.00	\$10,737,369.00	\$10,737,369.00
		<i>Subtotals:</i>	\$9,167,113.00	\$10,132,127.00	\$10,132,127.00	\$10,737,369.00	\$10,737,369.00
	Non-Contributory Pensions----	Annuity Payments to Retirees					
	Non-Contrib	01-9111-31-918-5170	\$119,301.39	\$125,000.00	\$108,155.28	\$125,000.00	\$121,500.00
		<i>Subtotals:</i>	\$119,301.39	\$125,000.00	\$108,155.28	\$125,000.00	\$121,500.00
		<i>Total Retirement Board</i>	\$9,286,414.39	\$10,257,127.00	\$10,240,282.28	\$10,862,369.00	\$10,858,869.00

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2009 Actual</i>	<i>FY 2010 Rev. Bdg.</i>	<i>FY 2010 YTD</i>	<i>2011 Department Request</i>	<i>2011 Mayor's Recommendation</i>
913	<u>Unemployment Compensation</u>						
	General Operating Expenses----Unemployment Compensation						
	Unemployment Compensation	01-913-11-913-5170	\$350,913.40	\$450,000.00	\$349,607.37	\$550,000.00	\$550,000.00
		<i>Subtotals:</i>	\$350,913.40	\$450,000.00	\$349,607.37	\$550,000.00	\$550,000.00
	<i>Total Unemployment Compensation</i>						
			\$350,913.40	\$450,000.00	\$349,607.37	\$550,000.00	\$550,000.00

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2009 Actual</i>	<i>FY 2010 Rev. Bdg.</i>	<i>FY 2010 YTD</i>	<i>2011 Department Request</i>	<i>2011 Mayor's Recommendation</i>
914	Employee Insurance						
	General Operating Expenses-----Employee Insurance						
	Life Insurance	01-914-11-914-5171	\$74,933.55	\$78,000.00	\$61,051.20	\$78,000.00	\$78,000.00
	Health Insurance	01-914-11-914-5172	\$12,987,831.20	\$15,579,000.00	\$7,745,560.45	\$16,602,590.00	\$16,602,590.00
	AD & D Insurance	01-914-11-914-5175	\$18,340.30	\$18,492.00	\$14,633.70	\$18,492.00	\$18,492.00
		Subtotals:	\$13,081,105.05	\$15,675,492.00	\$7,821,245.35	\$16,699,082.00	\$16,699,082.00
		Total Employee Insurance	\$13,081,105.05	\$15,675,492.00	\$7,821,245.35	\$16,699,082.00	\$16,699,082.00

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2009 Actual</i>	<i>FY 2010 Rev. Bdg.</i>	<i>FY 2010 YTD</i>	<i>2011 Department Request</i>	<i>2011 Mayor's Recommendation</i>
915		FICA					
	General Operating Expenses----FICA						
	Medicare (1.45%)	01-915-11-915-5176	\$743,641.86	\$770,000.00	\$705,555.29	\$790,000.00	\$790,000.00
		Subtotals:	\$743,641.86	\$770,000.00	\$705,555.29	\$790,000.00	\$790,000.00
		Total FICA	\$743,641.86	\$770,000.00	\$705,555.29	\$790,000.00	\$790,000.00

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2009 Actual</i>	<i>FY 2010 Rev. Bdgt.</i>	<i>FY 2010 YTD</i>	<i>2011 Department Request</i>	<i>2011 Mayor's Recommendation</i>
944	<u>Employee Injuries</u>						
	General Operating Expenses----Employee Injuries						
	Active Police and Fire	01-944-11-944-5152	\$67,419.95	\$108,000.00	\$45,319.45	\$108,000.00	\$100,000.00
	Retired Police & Fire	01-944-11-944-5153	\$9,936.15	\$11,500.00	\$6,271.57	\$10,000.00	\$10,000.00
	Workers Comp Trst/Exs Insurance	01-944-11-944-5170	\$227,500.00	\$200,000.00	\$200,000.00	\$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
		Subtotals:	\$354,856.10	\$369,500.00	\$301,591.02	\$368,000.00	\$360,000.00
		Total Employee Injuries	\$354,856.10	\$369,500.00	\$301,591.02	\$368,000.00	\$360,000.00

<i>Dept. Number</i>	<i>Account Name</i>	<i>Acct. Nr.</i>	<i>FY 2009 Actual</i>	<i>FY 2010 Rev. Bdgt.</i>	<i>FY 2010 YTD</i>	<i>2011 Department Request</i>	<i>2011 Mayor's Recommendation</i>
945	<u>Property/ Liability Insurance</u>						
	General Operating Expenses----Insurance						
	Fire Insurance	01-945-11-945-5744	\$7,932.00	\$0.00	\$0.00	\$0.00	\$0.00
	Comp General Liability	01-945-11-945-5745	\$884,136.00	\$960,000.00	\$899,810.04	\$960,000.00	\$960,000.00
	Insurance Deductibles	01-945-11-945-5748	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
	<i>Subtotals:</i>						
	<i>Total Property/ Liability Insurance</i>		\$892,068.00	\$965,000.00	\$899,810.04	\$965,000.00	\$965,000.00