



City of Everett

2012 Annual Budget

July 1, 2011 - June 30, 2012



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 2012 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 forward toward the best Everett we can all envision.

As you will see in the pages that follow, this budget takes steps toward providing our residents with the highest caliber of services at the lowest possible cost.

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. We are doing more and more projects internally, including pouring miles of sidewalk and renovations to some of our buildings. In this budget you will see line items for certain projects, like the Mount Washington Street Wall, the fence at Edith Street Park and a pavement management program. These are important items that have been brought to my attention by your fellow councilors, and I am excited to work with them to achieve these goals.

Our newly formed Inspectional Services Department will have the resources it needs to work with the fire department to combat urban blight and ensure that our streets are clean and healthy. Those resources include funding for computer software that allows our inspectors to have up to the minute information from all involved departments with them in the field.

Under this budget, the School Department will have the assets it needs to successfully educate and nurture our children and ensure that Everett's schools continue to be Everett's pride.

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 again see the revolving fund to be used solely for capital improvement. This fund will continue to 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. Last year, with your help, we were able to utilize this same fund to install new crosswalks in the squares, to buy fire hydrants, to restore nine streets, to fix the water main on Alford Street, to install a new fence in the Corey Street parking lot, to hire a consultant to study zoning on the parkway and to hire a consultant to do the design on Glendale Park.

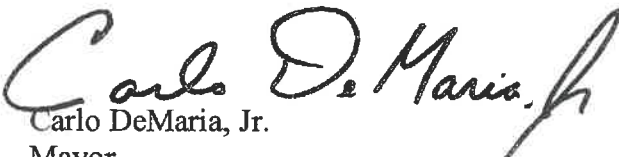
Inside this budget, you will see many recurring costs that the city endures year after year. Amongst these costs are health insurance, pension costs, and debt payments. These costs continue to escalate and continue to create a burden on our taxpayers. We look forward to continuing to lobby the state legislature to help us ease those costs. We have made strides in this fight this year, and I am thrilled with the result from the House budget. I will continue my conversations with the Senate and the Governor, and truly hope that we will see relief this year that will be fair and equitable to residents and employees alike.

It is important for us to continue to invest in this community for the well being of our current residents and our future residents. 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. Let us 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,


Carlo DeMaria, Jr.
Mayor

CITY OF EVERETT
 RECOMMENDATION OF HIS HONOR MAYOR CARLO DeMARIA, JR.
 THE ANNUAL APPROPRIATION ORDER
 FISCAL YEAR 2012

General Government (100s)

001	CONTINUING APPROPRIATIONS	
	Employee Leave Buyback	70,000
	Charter Commission	20,000
	After School Program	85,000
	School Department Bleacher Rental	0
	Capital Improvement Plan	1,200,000
111	CITY COUNCIL	
	Personal Services	230,000
	General Expenditures	14,000
121	MAYOR	
	Personal Services	357,358
	General Expenditures	106,650
	Reserve Fund	750,000
135	CITY AUDITOR	
	Personal Services	217,720
	General Expenditures	75,825
137	BUDGET	
	Personal Services	93,626
	General Expenditures	2,100
138	PURCHASING	
	Personal Services	112,323
	General Expenditures	39,780
141	ASSESSORS	
	Personal Services	265,277
	General Expenditures	3,600
	Professional Services	100,000
145	TREASURER / COLLECTOR	
	Personal Services	383,275
	General Expenditures	198,750
	Postage (for all City Departments)	43,000

151	CITY SOLICITOR	
	Personal Services	184,858
	General Expenditures	34,200
152	HUMAN RESOURCES	
	Personal Services	191,390
	General Expenditures	18,100
155	INFORMATION TECHNOLOGIES	
	Personal Services	123,117
	General Expenditures	136,000
	Capital Outlay	158,282
161	CITY CLERK	
	Personal Services	229,434
	General Expenditures	12,750
	Election Expenditures	100,800
163	VOTER REGISTRATIONS	
	Personal Services	47,457
	General Expenditures	27,277
165	LICENSING	
	Personal Services	4,200
	General Expenditures	500
171	CONSERVATION COMMISSION	
	Personal Services	28,388
	General Expenditures	640
175	PLANNING BOARD	
	Personal Services	5,200
	General Expenditures	371
176	APPEALS BOARD	
	Personal Services	7,600
	General Expenditures	596

PUBLIC SAFETY (200s)

	POLICE	
210	Personal Services	8,566,383
	General Expenditures	253,000
	New Patrol Vehicles	63,000
220	FIRE	
	Personal Services	7,265,109
	General Expenditures	239,800

241	BUILDING INSPECTOR	
	Personal Services	0
	General Expenditures	0
	Office Equipment	0
242	INSPECTIONAL SERVICES	
	Personal Services	728,905
	General Expenditures	37,750
297	PARKING CLERK	
	Personal Services	448,123
	General Expenditures	74,860
299	EMERGENCY COMMUNICATIONS CENTER	
	Personal Services	740,172
	General Expenditures	20,300

CITY SERVICES FACILITY (400s)

490	CITY SERVICES FACILITY	
	Personal Services	2,347,017
	General Expenditures (192)	1,113,000
	General Expenditures (450)	14,000
	General Expenditures (492)	647,250
	General Expenditures (650)	445,500
	General Expenditures (652)	24,500
	General Expenditures (490)	1,145,000
	Snow & Ice (18)	190,000
	Solid Waste (20)	2,743,341

HUMAN SERVICES (500s)

510	HEALTH INSPECTION SERVICES	
	Personal Services	729,051
	General Expenditures	16,075
	Inspection of School Children	7,075
525	CODE ENFORCEMENT	
	Personal Services	0
	General Expenditures	0
541	COUNCIL ON AGING	
	General Expenditures	30,576

543	VETERANS SERVICES	
	Personal Services	54,106
	General Expenditures	900
	General Expenditures	7,150
	Veterans Benefits	439,400
	Veterans Day Expenditures	2,500
544	COMMISSION ON DISABILITY	
	Personal Services	3,700
	General Expenditures	250
599	MAYOR'S OFFICE OF HUMAN SERVICES	
	Personal Services	215,777
	General Expenditures	70,300
LIBRARIES AND RECREATION (600s)		
610	LIBRARY - PARLIN AND SHUTE	
	Personal Services	616,725
	General Expenditures	124,075
630	RECREATION	
	Personal Services	224,944
	General Expenditures	5,900
SUBTOTAL: CITY DEPARTMENT COSTS \$		35,334,958

FIXED COSTS

710	RETIREMENT OF LONG TERM CAPITAL DEBT	5,564,416
751	LONG TERM DEBT INTEREST	2,537,163
752	SHORT TERM DEBT INTEREST	10,000
820	SAFE DRINKING WATER ACT ASSESSMENT	0
821	MASS WATER RESOURCES AUTHORITY	
	MWRA Leak Detection Assessment	0
	MWRA Water	0
	MWRA Sewer	0
911	RETIREMENT BOARD	
	Pension Fund Contribution	11,248,141
	Non-Contributory Pen/Ann	112,500
913	UNEMPLOYMENT COMPENSATION	650,000
914	EMPLOYEE INSURANCE	
	Life Insurance	79,500
	Health Insurance	17,682,041
	A D & D Insurance	18,492
915	FICA	865,000
944	EMPLOYEE INJURIES	350,000
945	PROPERTY / LIABILITY INSURANCE	1,027,000
	SUBTOTAL: FIXED COSTS \$	40,144,253

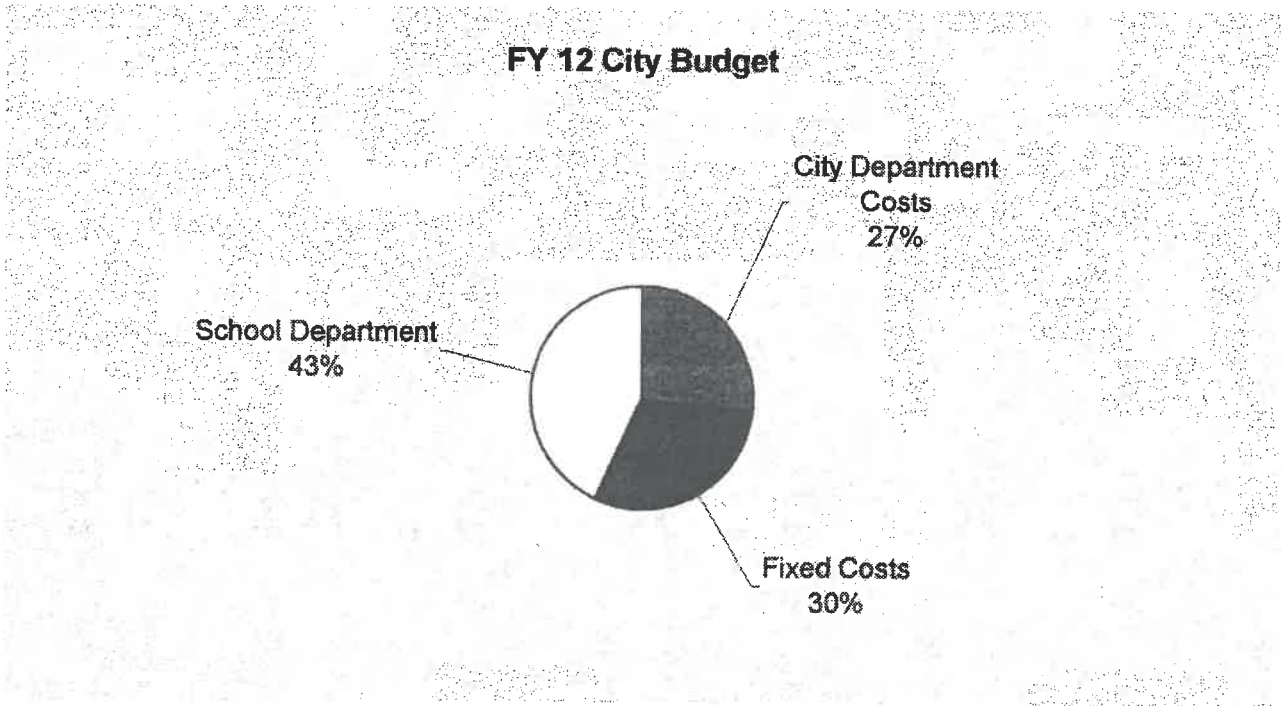
SCHOOL DEPARTMENT

300 SCHOOL DEPARTMENT 57,386,360
(Includes \$3.2M for Special Ed Transportation)

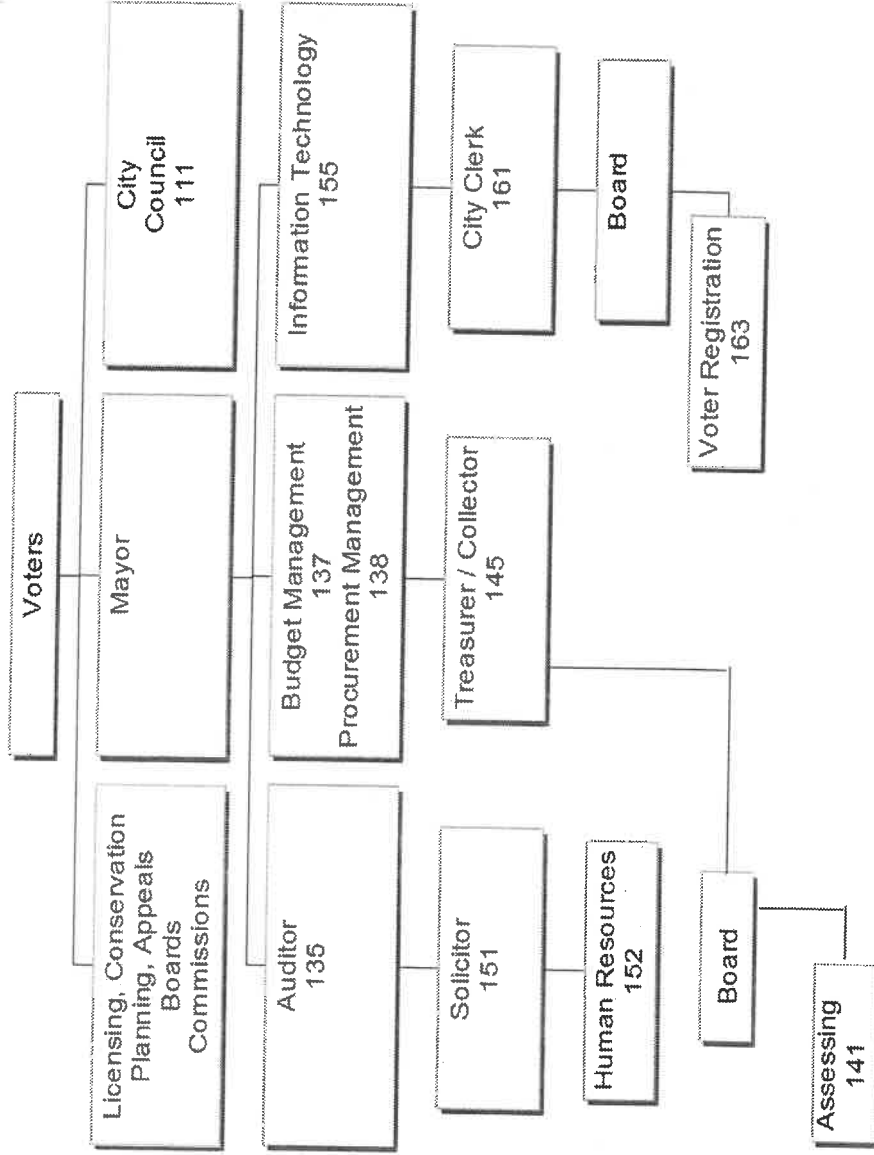
SUBTOTAL: SCHOOL DEPARTMENT \$ 57,386,360

City Department Costs	35,334,958
Fixed Costs	40,144,253
School Department	57,386,360

RECOMMENDED APPROPRIATION GRAND TOTAL: \$132,865,571



General Government



City of Everett - FY 2012 Budget

Account Number	Account Name	FY 2010 Actual	FY 2011 Revised Budget	FY 2011 YTD	2012 Department Request	2012 Mayor's Recommendation
001	Continuing Appropriations					
	Continuing/Special Approp					
01-001-99-152-5151	Employee Leave Buyback	-43,657.54	142,928.25	93,334.79	70,000.00	70,000.00
	Total for expenditure group:	-43,657.54	142,928.25	93,334.79	70,000.00	70,000.00
01-001-99-170-5700	Charter Commission	0.00	20,000.00	11,621.00	20,000.00	20,000.00
	Total for expenditure group:	0.00	20,000.00	11,621.00	20,000.00	20,000.00
01-001-99-300-5301	After School Program	-85,000.00	85,000.00	78,371.11	85,000.00	85,000.00
01-001-99-300-5700	School Dept Bleacher Rental	-11,496.50	14,828.50	11,441.00	0.00	0.00
	Total for expenditure group:	-96,496.50	99,828.50	89,812.11	85,000.00	85,000.00
01-001-99-990-5700	Capital Improvement Plan	0.00	1,207,000.00	938,317.15	1,200,000.00	1,200,000.00
	Total for expenditure group:	0.00	1,207,000.00	938,317.15	1,200,000.00	1,200,000.00
	Total for: Continuing/Special Approp	-140,154.04	1,469,756.75	1,133,085.05	1,375,000.00	1,375,000.00
	Total for Continuing Appropriations	-140,154.04	1,469,756.75	1,133,085.05	1,375,000.00	1,375,000.00

City of Everett - FY 2012 Budget

Account Number	Account Name	FY 2010 Actual	FY 2011 Revised Budget	FY 2011 YTD	2012 Department Request	2012 Mayor's Recommendation
III City Council						
Personal Services						
01-111-10-111-5111	Salaries	-221,258.00	229,400.00	190,982.69	229,400.00	229,400.00
01-111-10-111-5143	Longevity	0.00	600.00	600.00	600.00	600.00
	Total for expenditure group:	-221,258.00	230,000.00	191,582.69	230,000.00	230,000.00
	Total for: Personal Services	-221,258.00	230,000.00	191,582.69	230,000.00	230,000.00
General Operating Expenses						
01-111-11-111-5280	Lease of Equipment	-2,238.00	3,000.00	1,645.28	3,000.00	3,000.00
01-111-11-111-5346	Advertising	-5,699.65	7,500.00	1,401.00	7,500.00	7,500.00
01-111-11-111-5420	Office Supplies	-2,737.82	3,500.00	1,645.57	3,500.00	3,500.00
	Total for expenditure group:	-10,675.47	14,000.00	4,691.85	14,000.00	14,000.00
	Total for: General Operating Expenses	-10,675.47	14,000.00	4,691.85	14,000.00	14,000.00
	Total for City Council	-231,933.47	244,000.00	196,274.54	244,000.00	244,000.00

111 CITY COUNCIL / LEGISLATIVE DEPARTMENT										
PERSONAL SERVICES										
DEPT	POSITION	CLASS	FY 11		FY 12		FY 11		FY 12	
			STAFF	REQ	DEPT	MAYOR	APPROPRIATION	DEPT	MAYOR	REC
111	Administrative Assistant/Office Manager	UNCL	1	1	1	1	\$48,000	\$48,000	\$48,000	\$48,000
111	Clerk of Committees - Part Time	UNCL	1	1	1	1	\$27,000	\$27,000	\$27,000	\$27,000
111	Clerk of Common Council - Part Time	UNCL	1	1	1	1	\$5,000	\$5,000	\$5,000	\$5,000
111	Aldermen - Part Time	UNCL	7	7	7	7	\$50,400	\$50,400	\$50,400	\$50,400
111	Common Council - Part Time	UNCL	18	18	18	18	\$99,000	\$99,000	\$99,000	\$99,000
111	City Council / Legislative Department TOTAL		28	28	28	28	\$229,400	\$229,400	\$229,400	\$229,400

City of Everett - FY 2012 Budget

Account Number	Account Name	FY 2010 Actual	FY 2011 Revised Budget	FY 2011 YTD	2012 Department Request	2012 Mayor's Recommendation
121 Mayor						
Personal Services						
01-121-10-121-5111	Salaries	-270,936.94	357,358.00	264,489.20	357,358.00	357,358.00
	Total for expenditure group:	-270,936.94	357,358.00	264,489.20	357,358.00	357,358.00
	Total for: Personal Services	-270,936.94	357,358.00	264,489.20	357,358.00	357,358.00
General Operating Expenses						
01-121-11-121-5194	Meetings/Travel-Auto Hire	-1,665.00	2,000.00	629.50	2,000.00	2,000.00
01-121-11-121-5300	Professional Services	-6,750.90	7,000.00	3,729.96	7,000.00	7,000.00
01-121-11-121-5340	Telecommunications	-2,171.68	2,200.00	1,494.34	2,200.00	2,200.00
01-121-11-121-5346	Advertising	-34,752.50	30,000.00	15,405.50	30,000.00	30,000.00
01-121-11-121-5420	Office Supplies	-4,723.92	4,750.00	2,556.23	4,750.00	4,750.00
01-121-11-121-5427	National League of Cities	0.00	4,000.00	3,258.00	3,500.00	3,500.00
01-121-11-121-5700	Recognition and Awards	-1,441.00	2,500.00	2,141.06	2,500.00	2,500.00
01-121-11-121-5730	Dues-Mass Municipal Assoc	-9,570.00	10,000.00	9,710.00	9,900.00	9,900.00
01-121-11-121-5732	Dues-US Conference Of Mayors	-3,489.00	4,000.00	3,489.00	3,800.00	3,800.00
01-121-11-121-5734	Dues-Metro Mayor	-10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
01-121-11-121-5796	Official Celebrations	-5,961.53	6,000.00	5,067.93	31,000.00	31,000.00
	Total for expenditure group:	-80,525.53	82,450.00	57,481.52	106,650.00	106,650.00
01-121-11-132-5700	Reserve Fund	0.00	\$0.00	\$0.00	750,000.00	750,000.00
	Total for expenditure group:	0.00	\$0.00	\$0.00	750,000.00	750,000.00
	Total for: General Operating Expenses	-80,525.53	82,450.00	57,481.52	856,650.00	856,650.00
	Total for Mayor	-351,462.47	439,808.00	321,970.72	1,214,008.00	1,214,008.00

121		MAYOR'S OFFICE													
		PERSONAL SERVICES													
		POSITION													
DEPT		CLASS	FY 11 STAFF	FY 12 DEPT REQ	FY 12 MAYOR REC	FY 11 APPROPRIATION	FY 12 DEPT REQUEST	FY 12 MAYOR REC							
121	Mayor	UNCL	1	1	1	\$85,000	\$85,000	\$85,000							
121	Chief of Staff	A-18	1	1	1	\$81,000	\$81,000	\$81,000							
121	Legislative Aide	A-11	1	1	1	\$52,549	\$52,549	\$52,549							
121	Executive Assistant	A-8	1	1	1	\$44,613	\$44,613	\$44,613							
121	Secretary	A-8	1	1	1	\$41,647	\$41,647	\$41,647							
121	Constituent Services Aide - Part Time	A-11	2	2	2	\$52,549	\$52,549	\$52,549							
121	Mayor's Office TOTAL		7	7	7	\$357,358	\$357,358	\$357,358							\$357,358

City of Everett - FY 2012 Budget

Account Number	Account Name	FY 2010 Actual	FY 2011 Revised Budget	FY 2011 YTD	2012 Department Request	2012 Mayor's Recommendation
135 City Auditor						
Personal Services						
01-135-10-135-5111	Salaries	-211,196.67	214,431.00	185,019.00	215,995.00	215,995.00
01-135-10-135-5130	Overtime	0.00	325.00	121.50	325.00	325.00
01-135-10-135-5143	Longevity	-1,000.00	1,000.00	1,400.00	1,400.00	1,400.00
	Total for expenditure group:	-212,196.67	215,756.00	186,540.50	217,720.00	217,720.00
	Total for: Personal Services	-212,196.67	215,756.00	186,540.50	217,720.00	217,720.00
General Operating Expenses						
01-135-11-135-5240	Equipment Maintenance	0.00	250.00	100.00	250.00	250.00
01-135-11-135-5307	Audit/Professional Svcs	-72,580.00	79,250.00	49,950.28	74,250.00	74,250.00
01-135-11-135-5420	Office Supplies	-767.85	925.00	452.00	900.00	900.00
01-135-11-135-5429	Computer Supplies	0.00	450.00	0.00	425.00	425.00
	Total for expenditure group:	-73,347.85	80,875.00	50,502.28	75,825.00	75,825.00
	Total for: General Operating Expenses	-73,347.85	80,875.00	50,502.28	75,825.00	75,825.00
	Total for City Auditor	-285,544.52	296,631.00	237,042.78	293,545.00	293,545.00

135 CITY AUDITOR													
PERSONAL SERVICES													
POSITION													
DEPT	CLASS	FY 11 STAFF	FY 12 DEPT REQ	FY 12 MAYOR REC	FY 11 APPROPRIATION	FY 12 DEPT REQUEST	FY 12 MAYOR REC						
135	A-18	1	1	1	\$82,791	\$82,791	\$82,791						
135	A-12	1	1	1	\$57,651	\$55,701	\$55,701						
135	A-6/Union	0	1	1	\$0	\$40,509	\$40,509						
135	C-3/Union	2	1	1	\$73,989	\$36,994	\$36,994						
135	City Auditor TOTAL	4	4	4	\$214,431	\$215,995	\$215,995						

City of Everett - FY 2012 Budget

Account Number	Account Name	FY 2010 Actual	FY 2011 Revised Budget	FY 2011 YTD	2012 Department Request	2012 Mayor's Recommendation
137 Budget						
Personal Services						
01-137-10-137-5111	Salaries	-89,150.74	89,167.00	58,470.07	93,626.00	93,626.00
	Total for expenditure group:	-89,150.74	89,167.00	58,470.07	93,626.00	93,626.00
	Total for: Personal Services	-89,150.74	89,167.00	58,470.07	93,626.00	93,626.00
General Operating Expenses						
01-137-11-137-5420	Office Supplies	-251.24	750.00	359.28	700.00	700.00
01-137-11-137-5700	Printing Budget Documents	-1,173.15	1,450.00	0.00	1,400.00	1,400.00
	Total for expenditure group:	-1,424.39	2,200.00	359.28	2,100.00	2,100.00
	Total for: General Operating Expenses	-1,424.39	2,200.00	359.28	2,100.00	2,100.00
	Total for Budget	-90,575.13	91,367.00	58,829.35	95,726.00	95,726.00

137 BUDGET MANAGEMENT												
PERSONAL SERVICES												
POSITION												
DEPT	CLASS	FY 11 STAFF	FY 12 DEPT REQ	FY 12 MAYOR REC	FY 11 APPROPRIATION	FY 12 DEPT REQUEST	FY 12 MAYOR REC					
137	A-13	1	1	1	\$63,250	\$63,250	\$63,250					
137	A-6	1	1	1	\$25,917	\$30,376	\$30,376					
137		2	2	2	\$89,167	\$93,626	\$93,626					
Budget Management TOTAL												

City of Everett - FY 2012 Budget

Account Number	Account Name	FY 2010 Actual	FY 2011 Revised Budget	FY 2011 YTD	2012 Department Request	2012 Mayor's Recommendation
138	<u>Purchasing Agent</u>					
	Personal Services					
01-138-10-138-5111	Salaries	-34,963.89	112,323.00	93,015.40	112,323.00	112,323.00
	Total for expenditure group:	-34,963.89	112,323.00	93,015.40	112,323.00	112,323.00
	Total for: Personal Services	-34,963.89	112,323.00	93,015.40	112,323.00	112,323.00
	General Operating Expenses					
01-138-11-138-5240	Equipment Maintenance	-33,054.27	35,780.00	33,171.26	35,780.00	35,780.00
01-138-11-138-5420	Office Supplies	-2,593.00	4,250.00	1,080.15	4,000.00	4,000.00
01-138-11-138-5710	Professional Development	0.00	0.00	450.00	0.00	0.00
	Total for expenditure group:	-35,647.27	40,030.00	34,701.41	39,780.00	39,780.00
	Total for: General Operating Expenses	-35,647.27	40,030.00	34,701.41	39,780.00	39,780.00
	Total for Purchasing Agent	-70,611.16	152,353.00	127,716.81	152,103.00	152,103.00

City of Everett - FY 2012 Budget

Account Number	Account Name	FY 2010 Actual	FY 2011 Revised Budget	FY 2011 YTD	2012 Department Request	2012 Mayor's Recommendation
141 Board of Assessors						
Personal Services						
01-141-10-141-5111	Salaries	-199,851.71	261,858.00	206,446.85	264,477.00	264,477.00
01-141-10-141-5143	Longevity	-1,181.70	800.00	800.00	800.00	800.00
	Total for expenditure group:	-201,033.41	262,658.00	207,246.85	265,277.00	265,277.00
	Total for: Personal Services	-201,033.41	262,658.00	207,246.85	265,277.00	265,277.00
General Operating Expenses						
01-141-11-141-5240	Equipment Maintenance	-1,414.00	1,375.00	0.00	1,375.00	1,375.00
01-141-11-141-5316	Data Processing	-1,129.28	1,475.00	963.00	1,425.00	1,425.00
01-141-11-141-5420	Office Supplies	-537.86	900.00	560.76	800.00	800.00
01-141-11-141-5710	Professional Development	-310.00	\$0.00	\$0.00	0.00	0.00
	Total for expenditure group:	-3,391.14	3,750.00	1,523.76	3,600.00	3,600.00
	Total for: General Operating Expenses	-3,391.14	3,750.00	1,523.76	3,600.00	3,600.00
Professional Services						
01-141-25-142-5301	Professional Services	-42,015.00	100,000.00	200,718.95	100,000.00	100,000.00
	Total for expenditure group:	-42,015.00	100,000.00	200,718.95	100,000.00	100,000.00
	Total for: Professional Services	-42,015.00	100,000.00	200,718.95	100,000.00	100,000.00
	Total for Board of Assessors	-246,439.55	366,408.00	409,489.56	368,877.00	368,877.00

141		BOARD OF ASSESSORS											
		PERSONAL SERVICES											
		POSITION											
DEPT		CLASS	FY 11		FY 12		FY 11		FY 12		FY 12 MAYOR REC	FY 12 DEPT REQUEST	FY 12 MAYOR REC
			STAFF	REQ	DEPT REQ	MAYOR REC	APPROPRIATION	REQUEST					
141	Assessor	A-17	1	1	1	1	\$74,893	\$77,512				\$77,512	
141	Data Collector	A-9	1	0	0	0	\$46,771	\$0				\$0	
141	Assistant Assessor	A-9	0	1	1	1	\$0	\$46,771				\$46,771	
141	Senior Account Clerk	C-3/Union	1	1	1	1	\$36,995	\$36,995				\$36,995	
141	Senior Clerk	C-2/Union	2	2	2	2	\$70,399	\$70,399				\$70,399	
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	9	9	9	\$261,858	\$264,477				\$264,477	\$264,477

City of Everett - FY 2012 Budget

Account Number	Account Name	FY 2010 Actual	FY 2011 Revised Budget	FY 2011 YTD	2012 Department Request	2012 Mayor's Recommendation
145 City Treasurer/Collector						
Personal Services						
01-145-10-145-5111	Salaries	-361,433.55	377,779.00	310,890.07	380,225.00	380,225.00
01-145-10-145-5143	Longevity	-1,200.00	2,200.00	2,400.00	3,050.00	3,050.00
	Total for expenditure group:	-362,633.55	379,979.00	313,290.07	383,275.00	383,275.00
	Total for: Personal Services	-362,633.55	379,979.00	313,290.07	383,275.00	383,275.00
General Operating Expenses						
01-145-11-145-5200	Security Services	-5,350.51	5,900.00	4,341.28	5,900.00	5,900.00
01-145-11-145-5240	Equipment Maintenance	-378.00	585.00	0.00	500.00	500.00
01-145-11-145-5306	Recording Fees	-4,780.39	10,000.00	0.00	7,500.00	7,500.00
01-145-11-145-5312	Data Processing (DP) Payroll/Hum	-53,886.57	57,500.00	40,936.11	57,500.00	57,500.00
01-145-11-145-5314	DP Tax Billing & Collection	-1,051.80	2,000.00	922.35	2,000.00	2,000.00
01-145-11-145-5382	Tax Title Foreclosure	-10,000.00	10,000.00	0.00	100,000.00	100,000.00
01-145-11-145-5385	Bank Charges	-17,235.98	19,000.00	18,379.19	19,000.00	19,000.00
01-145-11-145-5420	Office Supplies	-2,845.76	2,500.00	2,143.02	2,500.00	2,500.00
01-145-11-145-5745	Insurance	-3,047.50	3,850.00	2,847.50	3,850.00	3,850.00
	Total for expenditure group:	-98,576.51	111,335.00	69,569.45	198,750.00	198,750.00
	Total for: General Operating Expenses	-98,576.51	111,335.00	69,569.45	198,750.00	198,750.00
Postage						
01-145-13-159-5344	Postage	-43,000.00	43,000.00	4,783.42	43,000.00	43,000.00
	Total for expenditure group:	-43,000.00	43,000.00	4,783.42	43,000.00	43,000.00
	Total for: Postage	-43,000.00	43,000.00	4,783.42	43,000.00	43,000.00

City of Everett - FY 2012 Budget

Account Number	Account Name	FY 2010 Actual	FY 2011 Revised Budget	FY 2011 YTD	2012 Department Request	2012 Mayor's Recommendation
Total for City Treasurer/Collector						
		-504,210.06	534,314.00	387,642.94	625,025.00	625,025.00

City of Everett - FY 2012 Budget

Account Number	Account Name	FY 2010 Actual	FY 2011 Revised Budget	FY 2011 YTD	2012 Department Request	2012 Mayor's Recommendation
151 City Solicitor						
Personal Services						
01-151-10-151-5111	Salaries	-246,365.99	245,704.00	95,780.32	184,858.00	184,858.00
	Total for expenditure group:	-246,365.99	245,704.00	95,780.32	184,858.00	184,858.00
	Total for: Personal Services	-246,365.99	245,704.00	95,780.32	184,858.00	184,858.00
General Operating Expenses						
01-151-11-151-5302	Litigation/Professional Services	-29,925.00	30,000.00	7,420.92	25,400.00	25,400.00
01-151-11-151-5420	Office Supplies	-889.55	1,400.00	426.22	1,300.00	1,300.00
01-151-11-151-5586	Westlaw Computer Research	-4,270.87	4,750.00	3,071.76	4,750.00	4,750.00
01-151-11-151-5760	Claims	-788.00	3,000.00	0.00	2,750.00	2,750.00
	Total for expenditure group:	-35,873.42	39,150.00	10,918.90	34,200.00	34,200.00
	Total for: General Operating Expenses	-35,873.42	39,150.00	10,918.90	34,200.00	34,200.00
	Total for City Solicitor	-282,239.41	284,854.00	106,699.22	219,058.00	219,058.00

City of Everett - FY 2012 Budget

Account Number	Account Name	FY 2010 Actual	FY 2011 Revised Budget	FY 2011 YTD	2012 Department Request	2012 Mayor's Recommendation
152	Human Resources					
	Personal Services					
01-152-10-152-5111	Salaries	-130,448.87	160,775.00	129,509.76	137,390.00	137,390.00
01-152-10-152-5121	Temp Personnel - All Dept	-3,754.52	4,000.00	2,140.31	4,000.00	4,000.00
01-152-10-152-5143	Longevity	-600.00	600.00	600.00	0.00	0.00
01-152-10-152-5810	Summer Jobs	0.00	\$0.00	\$0.00	50,000.00	50,000.00
	Total for expenditure group:	-134,803.39	165,375.00	132,250.07	191,390.00	191,390.00
	Total for: Personal Services	-134,803.39	165,375.00	132,250.07	191,390.00	191,390.00
	General Operating Expenses					
01-152-11-152-5152	Medical Exams	-2,324.00	2,500.00	1,166.00	2,500.00	2,500.00
01-152-11-152-5301	Professional Services	-14,155.52	14,000.00	12,802.34	14,000.00	14,000.00
01-152-11-152-5420	Office Supplies	-1,987.80	1,750.00	808.36	1,600.00	1,600.00
	Total for expenditure group:	-18,467.32	18,250.00	14,776.70	18,100.00	18,100.00
	Total for: General Operating Expenses	-18,467.32	18,250.00	14,776.70	18,100.00	18,100.00
	Total for Human Resources	-153,270.71	183,625.00	147,026.77	209,490.00	209,490.00

152 HUMAN RESOURCES										
PERSONAL SERVICES										
POSITION										
DEPT	CLASS	FY 11 STAFF	FY 12 DEPT REQ	FY 12 MAYOR REC	FY 11 APPROPRIATION	FY 12 DEPT REQUEST	FY 12 MAYOR REC			
152	A-17	1	1	1	\$72,357	\$72,357	\$72,357			
152	A-8	1	1	1	\$46,771	\$23,386	\$23,386			
152	A-8	1	1	1	\$41,647	\$41,647	\$41,647			
Human Resources Director										
Benefits Technician - Part Time (17.5 Hours)										
Personnel Technician										
Human Resources TOTAL										
152		3	3	3	\$160,775	\$137,390	\$137,390			

City of Everett - FY 2012 Budget

Account Number	Account Name	FY 2010 Actual	FY 2011 Revised Budget	FY 2011 YTD	2012 Department Request	2012 Mayor's Recommendation
155 Information Technologies						
Personal Services						
01-155-10-155-5111	Salaries	-75,328.75	123,117.00	62,485.39	123,117.00	123,117.00
	Total for expenditure group:	-75,328.75	123,117.00	62,485.39	123,117.00	123,117.00
	Total for: Personal Services	-75,328.75	123,117.00	62,485.39	123,117.00	123,117.00
General Operating Expenses						
01-155-11-155-5240	Upgrades & Repairs	-11,526.94	\$0.00	\$0.00	0.00	0.00
01-155-11-155-5244	Contract Maintenance	-135,950.36	30,000.00	25,699.37	30,000.00	30,000.00
01-155-11-155-5311	Digitized Files	0.00	\$0.00	\$0.00	100,000.00	100,000.00
01-155-11-155-5312	Supplies	-560.73	6,250.00	1,706.15	6,000.00	6,000.00
01-155-11-155-5420	Office Supplies	-150.00	\$0.00	\$0.00	0.00	0.00
01-155-11-155-5429	Computer Supplies	-3,727.00	0.00	275.00	0.00	0.00
	Total for expenditure group:	-151,915.03	36,250.00	27,680.52	136,000.00	136,000.00
	Total for: General Operating Expenses	-151,915.03	36,250.00	27,680.52	136,000.00	136,000.00
Capital Outlay						
01-155-50-155-5429	Hardware/Software Equipment	-12,551.36	55,000.00	26,669.21	55,000.00	55,000.00
	Total for expenditure group:	-12,551.36	55,000.00	26,669.21	55,000.00	55,000.00
	Total for: Capital Outlay	-12,551.36	55,000.00	26,669.21	55,000.00	55,000.00
Capital Outlay						
01-155-51-155-5316	Data Processing Equipment - All	-6,476.00	\$0.00	\$0.00	0.00	0.00
01-155-51-155-5785	Data/Voice Communications	0.00	120,000.00	91,644.82	103,282.00	103,282.00
	Total for expenditure group:	-6,476.00	120,000.00	91,644.82	103,282.00	103,282.00
	Total for: Capital Outlay	-6,476.00	120,000.00	91,644.82	103,282.00	103,282.00

City of Everett - FY 2012 Budget

Account Number	Account Name	FY 2010 Actual	FY 2011 Revised Budget	FY 2011 YTD	2012 Department Request	2012 Mayor's Recommendation
	Total for Information Technologies	-246,271.14	334,367.00	208,479.94	417,399.00	417,399.00

City of Everett - FY 2012 Budget

Account Number	Account Name	FY 2010 Actual	FY 2011 Revised Budget	FY 2011 YTD	2012 Department Request	2012 Mayor's Recommendation
161 City Clerk						
Personal Services						
01-161-10-161-5111	Salaries	-268,164.80	228,634.00	170,394.67	228,634.00	228,634.00
01-161-10-161-5120	Other Personal Services	-645.60	\$0.00	\$0.00	0.00	0.00
01-161-10-161-5143	Longevity	-200.00	200.00	200.00	800.00	800.00
	Total for expenditure group:	-269,010.40	228,834.00	170,594.67	229,434.00	229,434.00
	Total for: Personal Services	-269,010.40	228,834.00	170,594.67	229,434.00	229,434.00
General Operating Expenses						
01-161-11-161-5240	Equipment Maintenance	-2,580.00	2,800.00	2,844.00	8,550.00	8,550.00
01-161-11-161-5304	Book Binding	0.00	1,000.00	0.00	0.00	0.00
01-161-11-161-5340	Telecommunications	-96.00	0.00	8.00	0.00	0.00
01-161-11-161-5420	Office Supplies	-3,225.87	3,000.00	3,841.69	3,000.00	3,000.00
01-161-11-161-5710	Professional Development	-425.00	1,000.00	125.00	1,000.00	1,000.00
01-161-11-161-5745	Insurance & Bonds	-200.00	200.00	100.00	200.00	200.00
	Total for expenditure group:	-6,526.87	8,000.00	6,918.69	12,750.00	12,750.00
	Total for: General Operating Expenses	-6,526.87	8,000.00	6,918.69	12,750.00	12,750.00
Elections						
01-161-26-162-5126	Tellers Election Expenditures	-3,500.00	1,400.00	1,330.00	2,100.00	2,100.00
01-161-26-162-5127	Wardens	-16,800.00	5,700.00	5,550.00	8,550.00	8,550.00
01-161-26-162-5128	Clerks	-15,975.00	5,400.00	5,400.00	8,100.00	8,100.00
01-161-26-162-5129	Inspectors	-58,137.24	27,000.00	19,900.00	40,500.00	40,500.00
01-161-26-162-5290	Custodians	-12,287.50	4,000.00	4,139.14	6,300.00	6,300.00
01-161-26-162-5346	Advertising	-2,170.00	1,500.00	1,128.00	2,250.00	2,250.00

City of Everett - FY 2012 Budget

Account Number	Account Name	FY 2010 Actual	FY 2011 Revised Budget	FY 2011 YTD	2012 Department Request	2012 Mayor's Recommendation
01-161-26-162-5380	Prep of Voting Machines	-18,950.81	9,000.00	8,507.94	13,000.00	13,000.00
01-161-26-162-5384	Election Training	-12,691.00	7,200.00	2,450.00	7,200.00	7,200.00
01-161-26-162-5580	Supplies	-11,719.38	5,000.00	454.26	9,500.00	9,500.00
01-161-26-162-5785	Misc Election Expenditures	-6,883.67	3,300.00	336.00	3,300.00	3,300.00
	Total for expenditure group:	-159,114.60	69,500.00	49,195.34	100,800.00	100,800.00
	Total for: Elections	-159,114.60	69,500.00	49,195.34	100,800.00	100,800.00
	Total for City Clerk	-434,651.87	306,334.00	226,708.70	342,984.00	342,984.00

161 CITY CLERK										
PERSONAL SERVICES										
DEPT	POSITION	CLASS	FY 11		FY 12		FY 11		FY 12	
			STAFF	REQ	DEPT	MAYOR	APPROPRIATION	DEPT	MAYOR	REC
161	City Clerk	A-15	1	1	1	1	\$66,338	\$66,338	\$66,338	\$66,338
161	Assistant City Clerk/City Messenger	A-9	1	1	1	1	\$51,853	\$51,853	\$51,853	\$51,853
161	Senior Account Clerk	C-3/Union	1	1	1	1	\$36,994	\$36,994	\$36,994	\$36,994
161	Senior Clerk Typist	C-2/Union	2	2	2	2	\$69,449	\$69,449	\$69,449	\$69,449
161	Clerk of the Board of Aldermen - Part Time	UNCL					\$4,000	\$4,000	\$4,000	\$4,000
161	City Clerk TOTAL		5	5	5	5	\$228,634	\$228,634	\$228,634	\$228,634

City of Everett - FY 2012 Budget

Account Number	Account Name	FY 2010 Actual	FY 2011 Revised Budget	FY 2011 YTD	2012 Department Request	2012 Mayor's Recommendation
163	<u>Voter Registrations</u>					
	Personal Services					
01-163-10-163-5111	Salaries	0.00	46,657.00	35,627.01	46,657.00	46,657.00
01-163-10-163-5120	Other Personal Services	0.00	800.00	0.00	800.00	800.00
	Total for expenditure group:	0.00	47,457.00	35,627.01	47,457.00	47,457.00
	Total for: Personal Services	0.00	47,457.00	35,627.01	47,457.00	47,457.00
	General Operating Expenses					
01-163-11-163-5240	Equipment Maintenance	0.00	\$0.00	\$0.00	0.00	0.00
01-163-11-163-5386	City Census	0.00	12,000.00	5,963.00	15,600.00	15,600.00
01-163-11-163-5387	Recounts	0.00	500.00	0.00	500.00	500.00
01-163-11-163-5389	Street Lists	0.00	3,177.00	0.00	3,177.00	3,177.00
01-163-11-163-5700	Registration Election Expenditures	0.00	250.00	0.00	8,000.00	8,000.00
	Total for expenditure group:	0.00	15,927.00	5,963.00	27,277.00	27,277.00
	Total for: General Operating Expenses	0.00	15,927.00	5,963.00	27,277.00	27,277.00
	Total for Voter Registrations	0.00	63,384.00	41,590.01	74,734.00	74,734.00

163 VOTER REGISTRATIONS											
PERSONAL SERVICES											
POSITION											
DEPT	CLASS	FY 11 STAFF	FY 12 DEPT REQ	FY 12 MAYOR REC	FY 11 APPROPRIATION	FY 12 DEPT REQUEST	FY 12 MAYOR REC				
163	Administrative Registrar/Secretary to Board	1	1	1	\$42,557	\$42,557	\$42,557				
163	Board of Registrars	4	4	4	\$4,100	\$4,100	\$4,100				
163	Registrar TOTAL	5	5	5	\$46,657	\$46,657	\$46,657				

City of Everett - FY 2012 Budget

Account Number	Account Name	FY 2010 Actual	FY 2011 Revised Budget	FY 2011 YTD	2012 Department Request	2012 Mayor's Recommendation
165 Licensing Commission						
Personal Services						
01-165-10-165-5111	Salaries	-4,200.00	4,200.00	3,500.00	4,200.00	4,200.00
	Total for expenditure group:	-4,200.00	4,200.00	3,500.00	4,200.00	4,200.00
	Total for: Personal Services	-4,200.00	4,200.00	3,500.00	4,200.00	4,200.00
General Operating Expenses						
01-165-11-165-5420	Office Supplies	-451.49	550.00	211.93	500.00	500.00
	Total for expenditure group:	-451.49	550.00	211.93	500.00	500.00
	Total for: General Operating Expenses	-451.49	550.00	211.93	500.00	500.00
	Total for Licensing Commission	-4,651.49	4,750.00	3,711.93	4,700.00	4,700.00

City of Everett - FY 2012 Budget

Account Number	Account Name	FY 2010 Actual	FY 2011 Revised Budget	FY 2011 YTD	2012 Department Request	2012 Mayor's Recommendation
171	Conservation Commission					
	Personal Services					
01-171-10-171-5111	Salaries	-27,687.96	28,388.00	23,306.62	28,388.00	28,388.00
	Total for expenditure group:	-27,687.96	28,388.00	23,306.62	28,388.00	28,388.00
	Total for: Personal Services	-27,687.96	28,388.00	23,306.62	28,388.00	28,388.00
	General Operating Expenses					
01-171-11-171-5340	Telecommunications	-240.00	240.00	200.00	240.00	240.00
01-171-11-171-5420	Office Supplies	-634.61	400.00	62.98	400.00	400.00
	Total for expenditure group:	-874.61	640.00	262.98	640.00	640.00
	Total for: General Operating Expenses	-874.61	640.00	262.98	640.00	640.00
	Total for Conservation Commission	-28,562.57	29,028.00	23,569.60	29,028.00	29,028.00

City of Everett - FY 2012 Budget

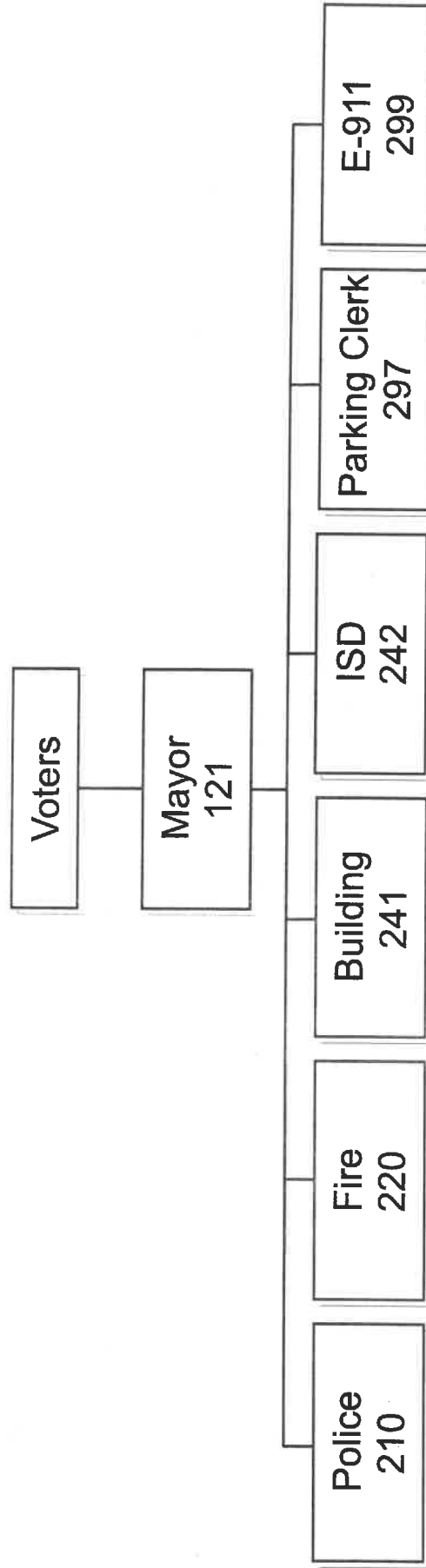
Account Number	Account Name	FY 2010 Actual	FY 2011 Revised Budget	FY 2011 YTD	2012 Department Request	2012 Mayor's Recommendation
175	Planning Board					
	Personal Services					
01-175-10-175-5111	Salaries	-5,116.51	5,200.00	4,333.20	5,200.00	5,200.00
	Total for expenditure group:	-5,116.51	5,200.00	4,333.20	5,200.00	5,200.00
	Total for: Personal Services	-5,116.51	5,200.00	4,333.20	5,200.00	5,200.00
	General Operating Expenses					
01-175-11-175-5340	Telecommunications	-96.00	96.00	80.00	96.00	96.00
01-175-11-175-5420	Office Supplies	-397.03	300.00	0.00	275.00	275.00
	Total for expenditure group:	-493.03	396.00	80.00	371.00	371.00
	Total for: General Operating Expenses	-493.03	396.00	80.00	371.00	371.00
	Total for Planning Board	-5,609.54	5,596.00	4,413.20	5,571.00	5,571.00

175 PLANNING BOARD											
PERSONAL SERVICES											
POSITION											
DEPT	CLASS	FY 11 STAFF	FY 12 DEPT REQ	FY 12 MAYOR REC	FY 11 APPROPRIATION	FY 12 DEPT REQUEST	FY 12 MAYOR REC				
175	UNCL	1	1	1	\$1,200	\$1,200	\$1,200				
175	UNCL	4	4	4	\$4,000	\$4,000	\$4,000				
175		5	5	5	\$5,200	\$5,200	\$5,200				
Planning Board TOTAL											

City of Everett - FY 2012 Budget

Account Number	Account Name	FY 2010 Actual	FY 2011 Revised Budget	FY 2011 YTD	2012 Department Request	2012 Mayor's Recommendation
176 Board of Appeals						
Personal Services						
01-176-10-176-5111	Salaries	-7,458.18	7,600.00	6,208.22	7,600.00	7,600.00
	Total for expenditure group:	-7,458.18	7,600.00	6,208.22	7,600.00	7,600.00
	Total for: Personal Services	-7,458.18	7,600.00	6,208.22	7,600.00	7,600.00
General Operating Expenses						
01-176-11-176-5340	Telecommunications	-96.00	96.00	80.00	96.00	96.00
01-176-11-176-5420	Office Supplies	-563.66	500.00	410.38	500.00	500.00
	Total for expenditure group:	-659.66	596.00	490.38	596.00	596.00
	Total for: General Operating Expenses	-659.66	596.00	490.38	596.00	596.00
	Total for Board of Appeals	-8,117.84	8,196.00	6,698.60	8,196.00	8,196.00

Public Safety



City of Everett - FY 2012 Budget

Account Number	Account Name	FY 2010 Actual	FY 2011 Revised Budget	FY 2011 YTD	2012 Department Request	2012 Mayor's Recommendation
210	<u>Police Department</u>					
	Personal Services					
01-210-10-210-5111	Salaries	-7,277,843.11	7,406,893.23	6,091,455.44	7,404,462.00	7,404,462.00
01-210-10-210-5130	Overtime	-382,626.58	300,000.00	236,659.12	300,000.00	300,000.00
01-210-10-210-5140	Holiday	-366,884.51	355,850.00	362,801.90	368,294.00	368,294.00
01-210-10-210-5142	Night Differentials	-227,319.00	243,220.00	185,763.50	233,220.00	233,220.00
01-210-10-210-5143	Longevity	-3,100.00	3,100.00	3,100.00	4,750.00	4,750.00
01-210-10-210-5144	Above Grade Differentials	-9,899.51	11,000.00	7,941.83	10,000.00	10,000.00
01-210-10-210-5146	Senior Patrol Stipend	-36,216.62	33,888.00	44,447.67	57,657.00	57,657.00
01-210-10-210-5156	Court Time	-146,863.72	206,000.00	145,172.93	175,000.00	175,000.00
01-210-10-210-5157	Parking Enforce Settlement	0.00	13,400.00	13,200.00	13,000.00	13,000.00
	Total for expenditure group:	-8,450,743.05	8,573,351.23	7,090,542.39	8,566,383.00	8,566,383.00
	Total for: Personal Services	-8,450,743.05	8,573,351.23	7,090,542.39	8,566,383.00	8,566,383.00
	General Operating Expenses					
01-210-11-210-5193	Clothing Allowance	-102,850.00	120,900.00	118,150.00	124,600.00	124,600.00
01-210-11-210-5245	Radio Maintenance	-18,149.76	15,800.00	18,515.59	15,800.00	15,800.00
01-210-11-210-5246	Radio-Grtr Bos Police Council	-1,666.09	3,000.00	2,064.30	3,000.00	3,000.00
01-210-11-210-5318	Data Handling	-21,432.34	23,000.00	24,122.00	27,000.00	27,000.00
01-210-11-210-5340	Telecommunications	-26,972.17	26,500.00	22,161.57	26,500.00	26,500.00
01-210-11-210-5344	Postage	-2,912.52	3,900.00	3,040.49	3,900.00	3,900.00
01-210-11-210-5420	Office Supplies	-9,813.14	9,000.00	8,668.90	9,000.00	9,000.00
01-210-11-210-5422	Photo	0.00	100.00	0.00	100.00	100.00
01-210-11-210-5580	Equipment	-13,722.01	14,000.00	13,791.93	13,000.00	13,000.00

City of Everett - FY 2012 Budget

Account Number	Account Name	FY 2010 Actual	FY 2011 Revised Budget	FY 2011 YTD	2012 Department Request	2012 Mayor's Recommendation
01-210-11-210-5583	Dog Officer Expenses	-3,395.00	3,100.00	1,582.00	3,100.00	3,100.00
01-210-11-210-5588	Ammunition	-8,932.95	10,000.00	7,833.70	10,000.00	10,000.00
01-210-11-210-5710	Professional Development	-1,007.20	1,000.00	1,000.00	1,500.00	1,500.00
01-210-11-210-5712	Academy Training/Travel/Edu Exp	-15,607.27	17,000.00	7,356.14	13,000.00	13,000.00
01-210-11-210-5785	Meals For Prisoners	-1,035.59	3,000.00	580.86	2,500.00	2,500.00
	Total for expenditure group:	-227,496.04	250,300.00	228,867.48	253,000.00	253,000.00
	Total for: General Operating Expenses	-227,496.04	250,300.00	228,867.48	253,000.00	253,000.00
	Capital Outlay					
01-210-50-210-5876	New Patrol Vehicles	0.00	63,154.00	64,084.00	63,000.00	63,000.00
	Total for expenditure group:	0.00	63,154.00	64,084.00	63,000.00	63,000.00
	Total for: Capital Outlay	0.00	63,154.00	64,084.00	63,000.00	63,000.00
	Total for Police Department	-8,678,239.09	8,886,805.23	7,383,493.87	8,882,383.00	8,882,383.00

DEPT	POSITION	CLASS	FY 11		FY 12		FY 11		FY 12	
			STAFF	DEPT REQ	MAYOR REC	APPROPRIATION	DEPT REQUEST	MAYOR REC		
210	POLICE									
	PERSONAL SERVICES									
210	Domestic Violence Advocate Director	A-6	1	1	1	\$39,222	\$39,222	\$39,222	\$39,222	\$39,222
210	Crime/Research Analyst	UNCL	0	1	1	\$0	\$38,000	\$38,000	\$38,000	\$38,000
210	Animal Control Officer	A-4/U	1	1	1	\$40,372	\$40,372	\$40,372	\$40,372	\$40,372
210	Executive Secretary	C-5/U	1	1	1	\$39,307	\$39,307	\$39,307	\$39,307	\$39,307
210	Data Entry Clerks	C-3/U	2	1	1	\$73,989	\$36,994	\$36,994	\$36,994	\$36,994
210	Data Entry Clerks	C-2/U	2	2	2	\$70,399	\$70,399	\$70,399	\$70,399	\$70,399
210	Senior Clerk Typist	C-2/U	2	2	2	\$70,399	\$70,399	\$70,399	\$70,399	\$70,399
210	Detention Supervisor - Part Time (3)	UNCL	Varies	Varies	Varies	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
210	School Crossing Guards - Part Time (29)	UNCL	Varies	Varies	Varies	\$147,370	\$147,370	\$147,370	\$147,370	\$147,370
	Police Civilian TOTAL		9	9	9	\$511,058	\$512,063	\$512,063	\$512,063	\$512,063
	Police Personnel TOTAL (from previous page)		93	89	89	\$6,790,984	\$6,892,399	\$6,892,399	\$6,892,399	\$6,892,399
	FY 11 Revisions					\$104,851				
210	Police Department GRAND TOTAL		102	98	98	\$7,406,893	\$7,404,462	\$7,404,462	\$7,404,462	\$7,404,462

City of Everett - FY 2012 Budget

Account Number	Account Name	FY 2010 Actual	FY 2011 Revised Budget	FY 2011 YTD	2012 Department Request	2012 Mayor's Recommendation
220	Fire Department					
	Personal Services					
01-220-10-220-5111	Salaries	-5,992,508.17	6,026,296.00	5,017,701.69	5,798,317.00	5,798,317.00
01-220-10-220-5130	Overtime	-313,461.51	300,000.00	150,596.44	300,000.00	300,000.00
01-220-10-220-5140	Holiday	-516,533.26	510,436.00	515,371.37	493,973.00	493,973.00
01-220-10-220-5141	Adjunct Education	-202,000.00	203,800.00	203,800.00	201,000.00	201,000.00
01-220-10-220-5142	Night Differentials	-182,157.77	190,000.00	151,899.63	185,000.00	185,000.00
01-220-10-220-5143	Longevity	-125,200.00	126,600.00	109,100.00	121,700.00	121,700.00
01-220-10-220-5144	Above Grade Differentials	-70,809.14	70,000.00	54,002.40	70,000.00	70,000.00
01-220-10-220-5145	Defibrillator Stipends	-69,475.00	68,600.00	1,750.00	66,500.00	66,500.00
01-220-10-220-5147	Hazardous Duty Pay	-29,800.64	29,573.00	30,062.47	28,619.00	28,619.00
	Total for expenditure group:	-7,501,945.49	7,525,305.00	6,234,284.00	7,265,109.00	7,265,109.00
	Total for: Personal Services	-7,501,945.49	7,525,305.00	6,234,284.00	7,265,109.00	7,265,109.00
	General Operating Expenses					
01-220-11-220-5192	Overtime Meal Allowance	-3,360.00	4,500.00	3,346.00	5,000.00	5,000.00
01-220-11-220-5193	Clothing Allowance	-89,282.09	88,450.00	86,736.58	85,700.00	85,700.00
01-220-11-220-5240	Equipment Maintenance	-28,181.17	25,000.00	17,754.93	25,000.00	25,000.00
01-220-11-220-5245	Radio Maintenance	-1,312.50	2,500.00	1,370.35	5,000.00	5,000.00
01-220-11-220-5261	Ladder Testing	-1,861.96	2,000.00	0.00	2,000.00	2,000.00
01-220-11-220-5340	Telecommunications	-12,775.83	14,000.00	9,137.49	15,000.00	15,000.00
01-220-11-220-5420	Office Supplies	-3,459.41	3,500.00	1,767.60	3,500.00	3,500.00
01-220-11-220-5510	Training	-15,134.00	15,000.00	-1,138.50	15,000.00	15,000.00
01-220-11-220-5581	Station Supplies/Medical Supplies	-10,598.12	10,600.00	5,905.60	10,600.00	10,600.00

City of Everett - FY 2012 Budget

Account Number	Account Name	FY 2010 Actual	FY 2011 Revised Budget	FY 2011 YTD	2012 Department Request	2012 Mayor's Recommendation
01-220-11-220-5656	Metro Fire	-2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
01-220-11-220-5703	Personal Protection Equipment	-14,986.00	15,000.00	0.00	15,000.00	15,000.00
01-220-11-220-5710	Professional Development	-3,000.51	3,000.00	1,553.60	3,500.00	3,500.00
01-220-11-220-5746	Emergency Management Program	-1,930.80	22,000.00	20,000.00	32,000.00	32,000.00
01-220-11-220-5872	Replacement Fire Fighting Supp &	-19,742.60	20,000.00	10,000.00	20,000.00	20,000.00
	Total for expenditure group:	-208,124.99	228,050.00	158,933.65	239,800.00	239,800.00
	Total for: General Operating Expenses	-208,124.99	228,050.00	158,933.65	239,800.00	239,800.00
	Capital Outlay					
01-220-50-220-5878	Triple Combination Pumper	-268,290.00	0.00	0.00	0.00	0.00
	Total for expenditure group:	-268,290.00	0.00	0.00	0.00	0.00
	Total for: Capital Outlay	-268,290.00	0.00	0.00	0.00	0.00
	Total for Fire Department	-7,978,360.48	7,753,355.00	6,393,217.65	7,504,909.00	7,504,909.00

City of Everett - FY 2012 Budget

Account Number	Account Name	FY 2010 Actual	FY 2011 Revised Budget	FY 2011 YTD	2012 Department Request	2012 Mayor's Recommendation
241 Building Inspector						
Personal Services						
01-241-10-241-5111	Salaries	-267,352.11	318,347.00	226,018.58	0.00	0.00
01-241-10-241-5120	Other Personal Services	-500.00	700.00	200.00	0.00	0.00
01-241-10-241-5130	Overtime	-989.95	3,000.00	465.78	0.00	0.00
01-241-10-241-5143	Longevity	-600.00	950.00	600.00	0.00	0.00
	Total for expenditure group:	-269,442.06	322,997.00	227,284.36	0.00	0.00
	Total for: Personal Services	-269,442.06	322,997.00	227,284.36	0.00	0.00
General Operating Expenses						
01-241-11-241-5193	Clothing Allowance	0.00	1,000.00	0.00	0.00	0.00
01-241-11-241-5240	Equipment Maintenance	-381.00	700.00	0.00	0.00	0.00
01-241-11-241-5343	Printing	-973.00	1,000.00	569.42	0.00	0.00
01-241-11-241-5420	Office Supplies	-803.68	900.00	668.55	0.00	0.00
01-241-11-241-5586	Professional Resource Material	-527.00	750.00	542.75	0.00	0.00
01-241-11-241-5710	Professional Development	-429.75	950.00	433.00	0.00	0.00
	Total for expenditure group:	-3,114.43	5,300.00	2,213.72	0.00	0.00
	Total for: General Operating Expenses	-3,114.43	5,300.00	2,213.72	0.00	0.00
Capital Outlay						
01-241-51-241-5316	Office Equipment	0.00	7,000.00	6,095.00	0.00	0.00
	Total for expenditure group:	0.00	7,000.00	6,095.00	0.00	0.00
	Total for: Capital Outlay	0.00	7,000.00	6,095.00	0.00	0.00
	Total for Building Inspector	-272,556.49	335,297.00	235,593.08	0.00	0.00

City of Everett - FY 2012 Budget

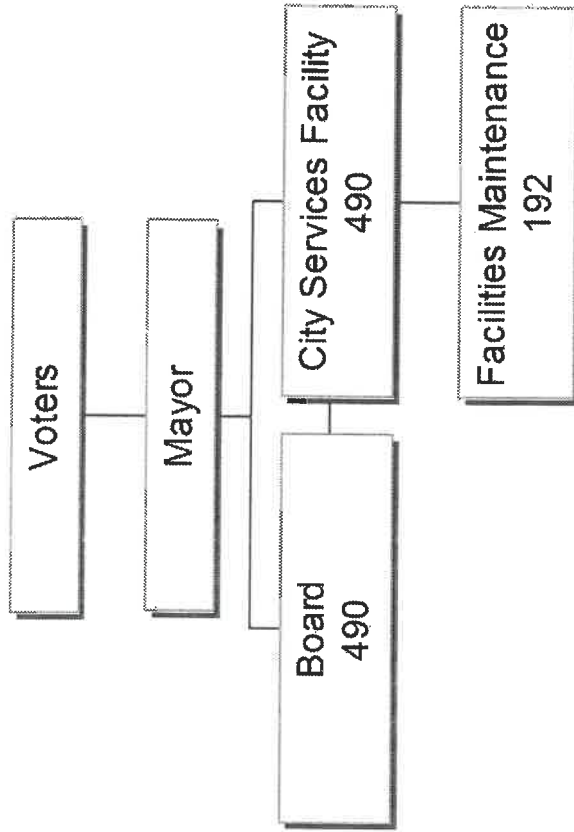
Account Number	Account Name	FY 2010 Actual	FY 2011 Revised Budget	FY 2011 YTD	2012 Department Request	2012 Mayor's Recommendation
297	<u>Parking Clerk</u>					
	Personal Services					
01-297-10-297-5111	Salaries	-345,868.98	383,200.00	337,679.64	431,273.00	431,273.00
01-297-10-297-5120	Other Personal Services	-7,500.00	10,500.00	10,500.00	10,500.00	10,500.00
01-297-10-297-5130	Overtime	0.00	12,000.00	653.22	2,800.00	2,800.00
01-297-10-297-5143	Longevity	-650.00	2,050.00	2,050.00	3,550.00	3,550.00
	Total for expenditure group:	-354,018.98	407,750.00	350,882.86	448,123.00	448,123.00
	Total for: Personal Services	-354,018.98	407,750.00	350,882.86	448,123.00	448,123.00
	General Operating Expenses					
01-297-11-297-5193	Clothing Allowance	-4,000.00	3,500.00	3,500.00	4,800.00	4,800.00
01-297-11-297-5343	Printing	-10,069.00	12,000.00	5,340.42	5,500.00	5,500.00
01-297-11-297-5374	Ticket Processing & Tickets	-55,769.40	59,500.00	38,697.02	54,500.00	54,500.00
01-297-11-297-5420	Office Supplies	-3,154.45	5,000.00	912.07	4,660.00	4,660.00
01-297-11-297-5430	Meter Repairs & Maintenance	-9,191.90	7,500.00	1,622.99	5,000.00	5,000.00
01-297-11-297-5745	Insurance & Bonds	-400.00	400.00	300.00	400.00	400.00
	Total for expenditure group:	-82,584.75	87,900.00	50,372.50	74,860.00	74,860.00
	Total for: General Operating Expenses	-82,584.75	87,900.00	50,372.50	74,860.00	74,860.00
	Total for Parking Clerk	-436,603.73	495,650.00	401,255.36	522,983.00	522,983.00

City of Everett - FY 2012 Budget

Account Number	Account Name	FY 2010 Actual	FY 2011 Revised Budget	FY 2011 YTD	2012 Department Request	2012 Mayor's Recommendation
299	<u>Emergency Communication Center</u>					
	Personal Services					
01-299-10-299-5111	Salaries	-585,483.85	626,706.00	480,998.17	622,122.00	622,122.00
01-299-10-299-5130	Overtime	-68,099.03	90,000.00	43,282.36	55,000.00	55,000.00
01-299-10-299-5140	Holiday	-37,735.50	39,000.00	35,892.72	39,000.00	39,000.00
01-299-10-299-5142	Night Differentials	-23,953.15	21,000.00	21,792.26	21,000.00	21,000.00
01-299-10-299-5143	Longevity	-1,750.00	2,100.00	2,450.00	3,050.00	3,050.00
	Total for expenditure group:	-717,021.53	778,806.00	584,415.51	740,172.00	740,172.00
	Total for: Personal Services	-717,021.53	778,806.00	584,415.51	740,172.00	740,172.00
	General Operating Expenses					
01-299-11-299-5244	Computer Maintenance	-1,183.00	\$0.00	\$0.00	0.00	0.00
01-299-11-299-5245	Radio Maintenance	-17,578.75	10,000.00	12,928.89	12,000.00	12,000.00
01-299-11-299-5340	Telecommunications	-434.68	4,300.00	3,641.18	4,300.00	4,300.00
01-299-11-299-5420	Office Supplies	-3,237.77	2,500.00	588.71	2,000.00	2,000.00
01-299-11-299-5711	Training Expenses	-1,921.56	2,500.00	586.00	2,000.00	2,000.00
	Total for expenditure group:	-24,355.76	19,300.00	17,744.78	20,300.00	20,300.00
	Total for: General Operating Expenses	-24,355.76	19,300.00	17,744.78	20,300.00	20,300.00
	Capital Outlay					
01-299-51-299-5934	Communications System Equipme	-481.80	\$0.00	\$0.00	0.00	0.00
	Total for expenditure group:	-481.80	\$0.00	\$0.00	0.00	0.00
	Total for: Capital Outlay	-481.80	\$0.00	\$0.00	0.00	0.00
	Total for Emergency Communication Center	-741,859.09	798,106.00	602,160.29	760,472.00	760,472.00

299 EMERGENCY COMMUNICATION CENTER											
PERSONAL SERVICES											
DEPT	POSITION	CLASS	FY 11		FY 12		FY 11		FY 12		FY 12 MAYOR REC
			STAFF	REQ	DEPT REQ	MAYOR REC	APPROPRIATION	DEPT REQUEST			
299	911 Director	A-14	1	1	1	1	\$64,777	\$60,846			\$60,846
299	911 Lead Dispatchers	911 Union	3	3	3	3	\$128,613	\$128,613			\$128,613
299	911 Dispatchers	911 Union	10	10	10	10	\$403,316	\$402,663			\$402,663
299	Dispatcher - Part Time	911 Union	Varies	Varies	Varies	Varies	\$30,000	\$30,000			\$30,000
Emergency Communication Center TOTAL			14	14	14	14	\$626,706	\$622,122			\$622,122

City Services & Facilities



City of Everett - FY 2012 Budget

Account Number	Account Name	FY 2010 Actual	FY 2011 Revised Budget	FY 2011 YTD	2012 Department Request	2012 Mayor's Recommendation
490 City Services Department						
Personal Services						
01-490-10-490-5111	Salaries	-2,032,383.58	2,718,824.00	1,888,927.69	2,081,183.00	2,081,183.00
01-490-10-490-5121	Other-Police Details	-51,545.50	40,000.00	42,767.10	40,000.00	40,000.00
01-490-10-490-5130	Overtime	-224,059.31	243,000.00	223,248.58	213,684.00	213,684.00
01-490-10-490-5142	Night Differentials	-585.20	1,000.00	800.20	1,000.00	1,000.00
01-490-10-490-5143	Longevity	-13,700.00	14,950.00	14,750.00	10,750.00	10,750.00
01-490-10-490-5144	Above Grade Differentials	-46.72	400.00	7,464.02	400.00	400.00
	Total for expenditure group:	-2,322,320.31	3,018,174.00	2,177,957.59	2,347,017.00	2,347,017.00
	Total for: Personal Services	-2,322,320.31	3,018,174.00	2,177,957.59	2,347,017.00	2,347,017.00
General Operating Expenses						
01-490-11-192-5193	Clothing Allowance	0.00	3,000.00	3,000.00	3,000.00	3,000.00
01-490-11-192-5210	City Bldgs Electricity & Gas	0.00	675,000.00	641,658.36	675,000.00	675,000.00
01-490-11-192-5230	Water & Sewer	0.00	50,000.00	38,821.30	50,000.00	50,000.00
01-490-11-192-5247	HVAC Service Contract/Repairs	0.00	85,000.00	3,944.37	50,000.00	50,000.00
01-490-11-192-5260	Elevator Service Contract	0.00	13,000.00	11,809.00	20,000.00	20,000.00
01-490-11-192-5291	Cleaning Service Contract/City Hal	0.00	30,000.00	18,450.00	60,000.00	60,000.00
01-490-11-192-5340	Telephones	0.00	110,000.00	67,480.97	110,000.00	110,000.00
01-490-11-192-5341	Wireless Telecommunications	0.00	20,000.00	10,223.50	20,000.00	20,000.00
01-490-11-192-5420	Office Supplies	0.00	300.00	0.00	0.00	0.00
01-490-11-192-5430	Building Repair & Maintenance	0.00	150,000.00	99,441.70	100,000.00	100,000.00
01-490-11-192-5450	Custodial Supplies	0.00	25,000.00	15,814.98	25,000.00	25,000.00
	Total for expenditure group:	0.00	1,161,300.00	910,644.18	1,113,000.00	1,113,000.00

City of Everett - FY 2012 Budget

Account Number	Account Name	FY 2010 Actual	FY 2011 Revised Budget	FY 2011 YTD	2012 Department Request	2012 Mayor's Recommendation
01-490-11-450-5242	Rep & Maintenance - Fire Alarm S	-4,974.73	3,000.00	-204.82	3,000.00	3,000.00
01-490-11-450-5243	Radio Maintenance	0.00	3,000.00	0.00	3,000.00	3,000.00
01-490-11-450-5249	Signal & Shop Equipment Repairs	-9,263.32	8,000.00	1,795.78	8,000.00	8,000.00
01-490-11-450-5280	Equipment Hire	-8,141.79	8,000.00	873.88	0.00	0.00
01-490-11-450-5435	Repair & Maintenance supplies/mt	-5,044.85	6,000.00	535.23	0.00	0.00
01-490-11-450-5532	Pipe Fittings Gate Valves	-24,078.92	30,000.00	20,312.65	0.00	0.00
01-490-11-450-5533	Hydrants	-19,248.10	20,000.00	18,101.99	0.00	0.00
01-490-11-450-5534	Meters	-26,368.74	25,000.00	22,139.83	0.00	0.00
01-490-11-450-5543	Cement Stone & Asphalt	-6,671.06	6,000.00	5,960.56	0.00	0.00
	Total for expenditure group:	-103,791.51	109,000.00	69,515.10	14,000.00	14,000.00
01-490-11-492-5193	Clothing Allowance	-15,999.00	19,500.00	16,300.00	15,000.00	15,000.00
01-490-11-492-5194	Auto Hire	-2,450.93	2,940.00	1,978.79	500.00	500.00
01-490-11-492-5210	Electricity	-610,178.12	620,000.00	485,427.31	620,000.00	620,000.00
01-490-11-492-5240	Equipment Maint./Repair	-230.40	2,500.00	862.93	3,000.00	3,000.00
01-490-11-492-5420	Office Supplies	-4,967.72	4,000.00	5,009.11	4,000.00	4,000.00
01-490-11-492-5434	Field Equipment & Supplies	-1,118.66	1,000.00	1,009.20	1,500.00	1,500.00
01-490-11-492-5710	Professional Development	-1,349.00	1,000.00	670.00	1,000.00	1,000.00
01-490-11-492-5734	Licenses & Membership Fees	-315.00	1,000.00	836.35	1,000.00	1,000.00
01-490-11-492-5746	Eyeglass Replacement	0.00	450.00	0.00	450.00	450.00
01-490-11-492-5857	Tools for Mechanics	-1,200.00	1,400.00	1,400.00	800.00	800.00
	Total for expenditure group:	-637,808.83	653,790.00	513,493.69	647,250.00	647,250.00
01-490-11-650-5243	Refurbishing Parks	0.00	\$0.00	\$0.00	250,000.00	250,000.00
01-490-11-650-5255	Landscaping	-61,518.96	45,500.00	23,781.73	50,000.00	50,000.00
01-490-11-650-5256	Graffiti Removal	-875.00	2,000.00	0.00	2,000.00	2,000.00

City of Everett - FY 2012 Budget

Account Number	Account Name	FY 2010 Actual	FY 2011 Revised Budget	FY 2011 YTD	2012 Department Request	2012 Mayor's Recommendation
01-490-11-650-5257	Glenwood Cemetary Expenses	0.00	\$0.00	\$0.00	50,000.00	50,000.00
01-490-11-650-5410	Outdoor Field Lighting	-10,272.73	16,000.00	7,132.95	16,000.00	16,000.00
01-490-11-650-5435	Repair & Maintenance Supplies/Mt	-48,362.78	45,000.00	20,498.88	45,000.00	45,000.00
01-490-11-650-5439	Trees Seed & Sod Supplies	-50,772.94	20,000.00	8,289.41	25,000.00	25,000.00
01-490-11-650-5830	Concrete Liners	-10,440.00	7,500.00	2,160.00	7,500.00	7,500.00
	Total for expenditure group:	-182,242.41	136,000.00	61,862.97	445,500.00	445,500.00
01-490-11-652-5193	Clothing Allowance	-500.00	500.00	500.00	500.00	500.00
01-490-11-652-5212	Fuel	-5,002.71	6,500.00	7,036.15	7,000.00	7,000.00
01-490-11-652-5213	Electric Outdoor Field	-3,124.68	4,500.00	2,982.31	4,500.00	4,500.00
01-490-11-652-5240	Equipment/Motor Maint	-108.98	1,500.00	0.00	1,500.00	1,500.00
01-490-11-652-5255	Maintenance to Field	-3,103.50	6,000.00	0.00	6,000.00	6,000.00
01-490-11-652-5435	Repair & Maintenance Supplies/Mt	-5,968.23	5,000.00	3,865.19	5,000.00	5,000.00
	Total for expenditure group:	-17,808.10	24,000.00	14,383.65	24,500.00	24,500.00
	Total for: General Operating Expenses	-941,650.85	2,084,090.00	1,569,899.59	2,244,250.00	2,244,250.00
	General Operating Expenditures					
01-490-17-490-5240	Pavement Management	0.00	\$0.00	\$0.00	50,000.00	50,000.00
01-490-17-490-5241	Construction/Repairs	-219,285.71	100,000.00	48,339.48	200,000.00	200,000.00
01-490-17-490-5249	Vehicle & Equipment Repairs	-210,318.69	200,000.00	214,001.79	200,000.00	200,000.00
01-490-17-490-5280	Equipment Hire	-5,627.50	4,000.00	3,699.00	5,000.00	5,000.00
01-490-17-490-5435	Repair & Maintenance Supplies/Mt	-26,227.97	16,000.00	17,178.67	20,000.00	20,000.00
01-490-17-490-5436	Street Cleaning Supplies & Equip	-26,582.88	25,000.00	23,483.85	30,000.00	30,000.00
01-490-17-490-5438	Sewer/Drains Supplies	-5,288.48	5,000.00	4,514.36	10,000.00	10,000.00
01-490-17-490-5440	Street & Traffic Signs	-7,566.57	10,000.00	5,793.66	10,000.00	10,000.00
01-490-17-490-5480	Gasoline/Diesel & Oil	-267,383.32	290,000.00	271,402.71	290,000.00	290,000.00

City of Everett - FY 2012 Budget

Account Number	Account Name	FY 2010 Actual	FY 2011 Revised Budget	FY 2011 YTD	2012 Department Request	2012 Mayor's Recommendation
01-490-17-490-5541	Center Line X-Wik Mark	-26,570.77	75,000.00	61,860.85	100,000.00	100,000.00
01-490-17-490-5543	Cement Stone & Asphalt	-96,590.29	80,000.00	65,047.43	80,000.00	80,000.00
01-490-17-490-5544	Mt. Washington Wall	0.00	\$0.00	\$0.00	100,000.00	100,000.00
01-490-17-490-5545	Edith Street Fence	0.00	\$0.00	\$0.00	50,000.00	50,000.00
	Total for expenditure group:	-891,442.18	805,000.00	715,321.80	1,145,000.00	1,145,000.00
	Total for: General Operating Expenditures	-891,442.18	805,000.00	715,321.80	1,145,000.00	1,145,000.00
	Snow & Ice					
01-490-18-490-5280	Equipment Hire	-26,932.04	20,000.00	101,886.52	40,000.00	40,000.00
01-490-18-490-5536	Road Salt	-206,579.58	80,000.00	219,097.43	150,000.00	150,000.00
	Total for expenditure group:	-233,511.62	100,000.00	320,983.95	190,000.00	190,000.00
	Total for: Snow & Ice	-233,511.62	100,000.00	320,983.95	190,000.00	190,000.00
	Solid Waste					
01-490-20-490-5290	Refuse Collection	-1,266,350.96	1,304,341.00	978,255.81	1,304,341.00	1,304,341.00
01-490-20-490-5293	Solid Waste Disposal	-1,343,463.97	1,405,000.00	875,710.30	1,305,000.00	1,305,000.00
01-490-20-490-5297	Recyclables Disposal	-13,758.59	30,000.00	2,603.40	20,000.00	20,000.00
01-490-20-490-5298	Hazardous Waste Coll/Disp	-120.00	7,000.00	12.00	1,000.00	1,000.00
01-490-20-490-5299	Rubb/Yard Waste Disposal	-58,147.49	75,000.00	50,412.60	80,000.00	80,000.00
01-490-20-490-5319	Wheelabrator Upgrade	-27,557.33	33,000.00	0.00	33,000.00	33,000.00
	Total for expenditure group:	-2,709,398.34	2,854,341.00	1,906,994.11	2,743,341.00	2,743,341.00
	Total for: Solid Waste	-2,709,398.34	2,854,341.00	1,906,994.11	2,743,341.00	2,743,341.00
	Capital Outlay					
01-490-51-490-5580	Equipment Vehicles	-43,105.29	0.00	0.00	0.00	0.00
	Total for expenditure group:	-43,105.29	0.00	0.00	0.00	0.00

City of Everett - FY 2012 Budget

Account Number	Account Name	FY 2010 Actual	FY 2011 Revised Budget	FY 2011 YTD	2012 Department Request	2012 Mayor's Recommendation
	Total for: Capital Outlay	-43,105.29	0.00	0.00	0.00	0.00
	Total for City Services Department	-7,141,428.59	8,861,605.00	6,691,157.04	8,669,608.00	8,669,608.00

City of Everett - FY 2012 Budget

Account Number	Account Name	FY 2010 Actual	FY 2011 Revised Budget	FY 2011 YTD	2012 Department Request	2012 Mayor's Recommendation
510 Board of Health						
Personal Services						
01-510-10-510-5111	Salaries	-736,271.38	816,486.00	596,151.50	727,051.00	727,051.00
01-510-10-510-5143	Longevity	-1,400.00	2,000.00	2,000.00	2,000.00	2,000.00
	Total for expenditure group:	-737,671.38	818,486.00	598,151.50	729,051.00	729,051.00
	Total for: Personal Services	-737,671.38	818,486.00	598,151.50	729,051.00	729,051.00
General Operating Expenses						
01-510-11-510-5249	Equipment Repairs	-400.00	400.00	153.00	350.00	350.00
01-510-11-510-5300	Professional Services	-7,256.36	1,350.00	233.17	1,300.00	1,300.00
01-510-11-510-5302	Professional Resources	-1,742.36	1,800.00	168.20	1,750.00	1,750.00
01-510-11-510-5420	Office Supplies	-1,200.00	1,200.00	1,033.21	1,175.00	1,175.00
01-510-11-510-5710	Professional Development	-534.33	550.00	326.00	500.00	500.00
01-510-11-510-5780	Mosquito Control	-6,019.80	11,000.00	11,000.00	11,000.00	11,000.00
	Total for expenditure group:	-17,152.85	16,300.00	12,913.58	16,075.00	16,075.00
	Total for: General Operating Expenses	-17,152.85	16,300.00	12,913.58	16,075.00	16,075.00
Inspection of School Children						
01-510-21-510-5193	Clothing Allowance	-2,275.00	2,450.00	2,100.00	2,450.00	2,450.00
01-510-21-510-5310	Medical Supplies	-3,242.80	3,275.00	1,833.53	3,275.00	3,275.00
01-510-21-510-5383	Medical Waste	0.00	375.00	203.04	350.00	350.00
01-510-21-510-5503	Dental/Hearing/Vision Services	-250.00	250.00	293.00	250.00	250.00
01-510-21-510-5710	Professional Development	-840.00	800.00	150.00	750.00	750.00
	Total for expenditure group:	-6,607.80	7,150.00	4,579.57	7,075.00	7,075.00
	Total for: Inspection of School Children	-6,607.80	7,150.00	4,579.57	7,075.00	7,075.00

City of Everett - FY 2012 Budget

Account Number	Account Name	FY 2010 Actual	FY 2011 Revised Budget	FY 2011 YTD	2012 Department Request	2012 Mayor's Recommendation
541 Council on Aging						
General Operating Expenses						
01-541-11-541-5420	Office Supplies	-1,199.47	1,200.00	722.84	1,200.00	1,200.00
01-541-11-541-5780	Senior Activities Expenses	-29,416.39	29,376.00	26,275.48	29,376.00	29,376.00
	Total for expenditure group:	-30,615.86	30,576.00	26,998.32	30,576.00	30,576.00
	Total for: General Operating Expenses	-30,615.86	30,576.00	26,998.32	30,576.00	30,576.00
	Total for Council on Aging	-30,615.86	30,576.00	26,998.32	30,576.00	30,576.00

City of Everett - FY 2012 Budget

Account Number	Account Name	FY 2010 Actual	FY 2011 Revised Budget	FY 2011 YTD	2012 Department Request	2012 Mayor's Recommendation
543 Veterans Services						
Personal Services						
01-543-10-543-5111	Salaries	-89,981.62	90,050.00	75,564.21	53,106.00	53,106.00
01-543-10-543-5120	Other Personal Services	-854.27	1,000.00	698.63	1,000.00	1,000.00
01-543-10-543-5130	Overtime	-44.65	\$0.00	\$0.00	0.00	0.00
01-543-10-543-5143	Longevity	0.00	400.00	0.00	0.00	0.00
	Total for expenditure group:	-90,880.54	91,450.00	76,262.84	54,106.00	54,106.00
	Total for: Personal Services	-90,880.54	91,450.00	76,262.84	54,106.00	54,106.00
General Operating Expenses						
01-543-11-543-5240	Equipment Maintenance	-350.21	400.00	0.00	400.00	400.00
01-543-11-543-5420	Office Supplies	57.98	500.00	297.80	500.00	500.00
	Total for expenditure group:	-292.23	900.00	297.80	900.00	900.00
01-543-11-692-5700	City Flags	-3,747.04	6,000.00	6,000.00	6,000.00	6,000.00
01-543-11-692-5701	Veterans Plaques & Signs	-593.00	650.00	372.00	650.00	650.00
01-543-11-692-5785	City Memorial Day Expenses	-505.00	500.00	0.00	500.00	500.00
	Total for expenditure group:	-4,845.04	7,150.00	6,372.00	7,150.00	7,150.00
	Total for: General Operating Expenses	-5,137.27	8,050.00	6,669.80	8,050.00	8,050.00
Veterans Benefits						
01-543-22-543-5770	Vet Ben-Allowance	-346,582.82	395,000.00	321,714.18	391,400.00	391,400.00
01-543-22-543-5775	Vet Ben-Dr. Dentist & Hospital	-18,164.60	18,000.00	14,965.57	18,000.00	18,000.00
01-543-22-543-5777	Vet Ben-Medex	-30,592.70	30,000.00	22,375.61	30,000.00	30,000.00
	Total for expenditure group:	-395,340.12	443,000.00	359,055.36	439,400.00	439,400.00
	Total for: Veterans Benefits	-395,340.12	443,000.00	359,055.36	439,400.00	439,400.00

City of Everett - FY 2012 Budget

Account Number	Account Name	FY 2010 Actual	FY 2011 Revised Budget	FY 2011 YTD	2012 Department Request	2012 Mayor's Recommendation
Veterans Day						
01-543-45-692-5783	Veterans Day	-2,433.39	2,500.00	203.92	2,500.00	2,500.00
	Total for expenditure group:	-2,433.39	2,500.00	203.92	2,500.00	2,500.00
	Total for: Veterans Day	-2,433.39	2,500.00	203.92	2,500.00	2,500.00
	Total for Veterans Services	-493,791.32	545,000.00	442,191.92	504,056.00	504,056.00

543	VETERAN'S SERVICES																			
	PERSONAL SERVICES																			
	POSITION																			
DEPT		CLASS	FY 11 STAFF	FY 12 DEPT REQ	FY 12 MAYOR REC	FY 11 APPROPRIATION	FY 12 DEPT REQUEST	FY 12 MAYOR REC												
543	Veteran's Director	A-10	1	1	1	\$53,106	\$53,106	\$53,106												
543	Senior Account Clerk	C-3/U	1	0	0	\$36,944	\$0	\$0												
543	Veteran's Services TOTAL		2	1	1	\$90,050	\$53,106	\$53,106												

City of Everett - FY 2012 Budget

Account Number	Account Name	FY 2010 Actual	FY 2011 Revised Budget	FY 2011 YTD	2012 Department Request	2012 Mayor's Recommendation
544 Commission on Disability						
Personal Services						
01-544-10-544-5111	Salaries					
	Total for expenditure group:	-3,200.16	3,700.00	2,358.45	3,700.00	3,700.00
	Total for: Personal Services	-3,200.16	3,700.00	2,358.45	3,700.00	3,700.00
General Operating Expenses						
01-544-11-544-5420	Office Supplies					
	Total for expenditure group:	0.00	300.00	0.00	250.00	250.00
	Total for: General Operating Expenses	0.00	300.00	0.00	250.00	250.00
	Total for Commission on Disability	-3,200.16	4,000.00	2,358.45	3,950.00	3,950.00

City of Everett - FY 2012 Budget

Account Number	Account Name	FY 2010 Actual	FY 2011 Revised Budget	FY 2011 YTD	2012 Department Request	2012 Mayor's Recommendation
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599 Mayors Office of Human Services

Personal Services

01-599-10-599-5111	Salaries	-207,364.24	214,777.00	171,417.00	214,777.00	214,777.00
01-599-10-599-5143	Longevity	-1,000.00	1,200.00	1,000.00	1,000.00	1,000.00
	Total for expenditure group:	-208,364.24	215,977.00	172,417.00	215,777.00	215,777.00

Total for: Personal Services

		-208,364.24	215,977.00	172,417.00	215,777.00	215,777.00
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General Operating Expenses

01-599-11-599-5302	Domestic Violence Prevention Ser	-9,000.00	9,000.00	6,900.00	9,000.00	9,000.00
01-599-11-599-5420	Office Supplies	-1,798.31	1,800.00	1,289.44	1,800.00	1,800.00
01-599-11-599-5780	Social Services	-11,500.00	11,500.00	419.10	11,500.00	11,500.00
01-599-11-599-5781	Elder Services	-48,000.00	48,000.00	40,999.00	48,000.00	48,000.00
	Total for expenditure group:	-70,298.31	70,300.00	49,607.54	70,300.00	70,300.00

Total for: General Operating Expenses

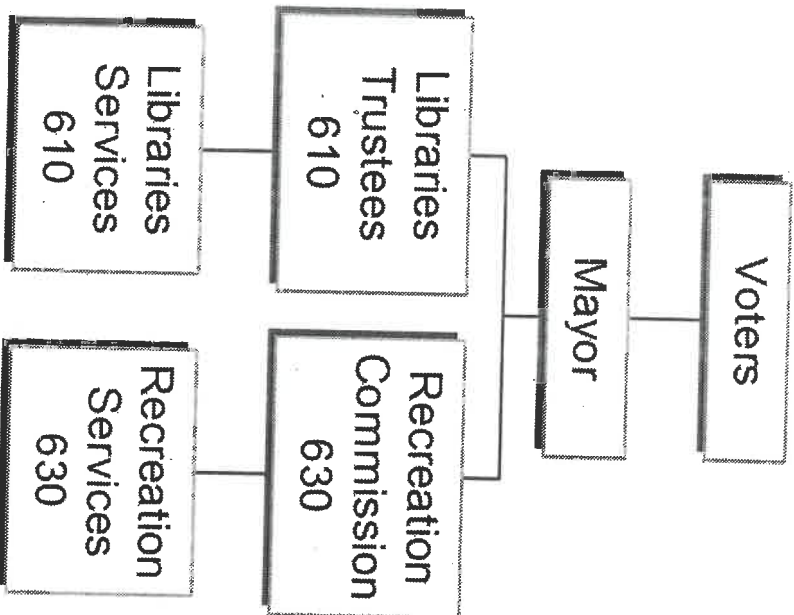
		-70,298.31	70,300.00	49,607.54	70,300.00	70,300.00
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Total for Mayors Office of Human Services

		-278,662.55	286,277.00	222,024.54	286,077.00	286,077.00
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599	MAYOR'S OFFICE OF HUMAN SERVICES														
PERSONAL SERVICES															
POSITION															
DEPT		CLASS	FY 11 STAFF	FY 12 DEPT REQ	FY 12 MAYOR REC	FY 11 APPROPRIATION	FY 12 DEPT REQUEST	FY 12 MAYOR REC							
599	Human Services Director	A-12	1	1	1	\$61,758	\$61,758	\$61,758							
599	Literacy Program Coordinator *	A-9	1	1	1	\$17,000	\$17,000	\$17,000							
599	COA Assistant Director / Program Coordinator **	A-8	1	1	1	\$41,647	\$41,647	\$41,647							
599	Senior Account Clerk	C-3/U	1	1	1	\$36,994	\$36,994	\$36,994							
599	Senior Account Clerk ***	C-3/U	1	1	1	\$30,000	\$30,000	\$30,000							
599	Elderly Assistants	UNCL	3	3	3	\$27,378	\$27,378	\$27,378							
* Partially funded by grant: \$45,185.12															
** Partially funded by grant: \$46,175.51															
*** Partially funded by grant: \$36,994															
599	Human Services TOTAL		8	8	8	\$214,777	\$214,777	\$214,777							

Libraries & Recreation



City of Everett - FY 2012 Budget

Account Number	Account Name	FY 2010 Actual	FY 2011 Revised Budget	FY 2011 YTD	2012 Department Request	2012 Mayor's Recommendation
610 Library						
Personal Services						
01-610-10-610-5111	Salaries	-622,100.65	610,443.00	510,547.27	611,175.00	611,175.00
01-610-10-610-5120	Other Personal Services	0.00	1,000.00	0.00	1,000.00	1,000.00
01-610-10-610-5143	Longevity	-3,900.00	4,550.00	3,450.00	4,550.00	4,550.00
	Total for expenditure group:	-626,000.65	615,993.00	513,997.27	616,725.00	616,725.00
	Total for: Personal Services	-626,000.65	615,993.00	513,997.27	616,725.00	616,725.00
General Operating Expenses						
01-610-11-610-5240	Equipment Repair & Maintenance	-1,705.01	2,000.00	901.13	1,500.00	1,500.00
01-610-11-610-5420	Office Supplies	-2,985.94	3,500.00	2,800.88	3,000.00	3,000.00
01-610-11-610-5423	Non Print Media	-15,342.76	6,000.00	9,012.12	6,000.00	6,000.00
01-610-11-610-5586	Books Magazines & Papers	-51,228.38	50,000.00	29,706.06	44,000.00	44,000.00
01-610-11-610-5710	Professional Development	-71.00	250.00	0.00	100.00	100.00
01-610-11-610-5793	Library Noble Network Service	-46,115.38	40,400.00	28,651.68	40,400.00	40,400.00
	Total for expenditure group:	-117,448.47	102,150.00	71,071.87	95,000.00	95,000.00
01-610-11-611-5344	Postage	-299.64	300.00	99.88	200.00	200.00
01-610-11-611-5420	Office Supplies	-463.78	750.00	517.86	500.00	500.00
01-610-11-611-5510	Books Magazines & Newspapers	-15,563.15	18,000.00	10,671.05	17,000.00	17,000.00
01-610-11-611-5512	Non Print Media	-2,907.50	3,300.00	2,286.21	3,300.00	3,300.00
01-610-11-611-5710	Professional Development	-43.40	1,500.00	0.00	500.00	500.00
01-610-11-611-5793	Library Noble Network Service	-7,231.62	7,575.00	6,229.68	7,575.00	7,575.00
	Total for expenditure group:	-26,509.09	31,425.00	19,804.68	29,075.00	29,075.00
	Total for: General Operating Expenses	-143,957.56	133,575.00	90,876.55	124,075.00	124,075.00

City of Everett - FY 2012 Budget

Account Number	Account Name	FY 2010 Actual	FY 2011 Revised Budget	FY 2011 YTD	2012 Department Request	2012 Mayor's Recommendation
Total for Library		-769,958.21	749,568.00	604,873.82	740,800.00	740,800.00

DEPT	POSITION	CLASS	FY 11 STAFF	FY 12 DEPT REQ	FY 12 MAYOR REC	FY 11 APPROPRIATION	FY 12 DEPT REQUEST	FY 12 MAYOR REC
610	Librarian	A-13	1	1	1	\$65,485	\$65,485	\$65,485
610	Children's Supervisor	L-8/U	1	1	1	\$55,074	\$55,074	\$55,074
610	Librarian (Shute Library)	L-7/U	1	1	1	\$46,281	\$47,013	\$47,013
610	Young Adult Reference Librarian	L-7/U	1	1	1	\$50,760	\$50,760	\$50,760
610	Cataloger	L-7/U	1	1	1	\$50,760	\$50,760	\$50,760
610	Reference Librarian	L-7/U	1	1	1	\$50,760	\$50,760	\$50,760
610	Children's Librarian (Shute Library)	L-7/U	1	1	1	\$50,428	\$50,428	\$50,428
610	Head of Circulation	L-5/U	1	1	1	\$43,118	\$43,118	\$43,118
610	Staff Librarian	L-5/U	1	1	1	\$43,118	\$43,118	\$43,118
610	Administrative Clerk	A-4/U	1	1	1	\$40,276	\$40,276	\$40,276
610	Employees - Part Time	UNCL	Varies	Varies	Varies	\$101,002	\$101,002	\$101,002
610	Pages - Part Time	UNCL	Varies	Varies	Varies	\$13,381	\$13,381	\$13,381
610	Library TOTAL		10	10	10	\$610,443	\$611,175	\$611,175

City of Everett - FY 2012 Budget

Account Number	Account Name	FY 2010 Actual	FY 2011 Revised Budget	FY 2011 YTD	2012 Department Request	2012 Mayor's Recommendation
630 Recreation						
Personal Services						
01-630-10-630-5111	Salaries	-163,092.42	184,761.00	176,516.65	215,444.00	215,444.00
01-630-10-630-5121	Other Personal Services	-4,565.00	10,000.00	3,387.57	7,500.00	7,500.00
01-630-10-630-5130	Overtime	-512.17	500.00	712.63	500.00	500.00
01-630-10-630-5142	Differentials	-420.00	600.00	386.50	600.00	600.00
01-630-10-630-5143	Longevity	-900.00	900.00	900.00	900.00	900.00
	Total for expenditure group:	-169,489.59	196,761.00	181,903.35	224,944.00	224,944.00
	Total for: Personal Services	-169,489.59	196,761.00	181,903.35	224,944.00	224,944.00
General Operating Expenses						
01-630-11-630-5193	Clothing Allowance	-1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
01-630-11-630-5352	Recreation Program Expenses	-3,622.26	4,000.00	2,911.39	4,000.00	4,000.00
01-630-11-630-5420	Office Supplies	-398.25	400.00	501.99	400.00	400.00
	Total for expenditure group:	-5,020.51	5,900.00	4,913.38	5,900.00	5,900.00
	Total for: General Operating Expenses	-5,020.51	5,900.00	4,913.38	5,900.00	5,900.00
	Total for Recreation	-174,510.10	202,661.00	186,816.73	230,844.00	230,844.00

Fixed Costs

Voters

Mayor

Debt Service
710, 751, 752

Assessments
820 and 821

Insurances
913, 914, 915, 944, 945

City of Everett - FY 2012 Budget

Account Number	Account Name	FY 2010 Actual	FY 2011 Revised Budget	FY 2011 YTD	2012 Department Request	2012 Mayor's Recommendation
710 Retirement of Debt						
General Operating Expenses						
01-710-11-710-5901	New Lafayette School-Ref 9/15/04	-925,000.00	977,500.00	977,500.00	1,032,500.00	1,032,500.00
01-710-11-710-5902	Maddie English School-Ref 9/15/0	-925,000.00	977,500.00	977,500.00	1,032,500.00	1,032,500.00
01-710-11-710-5903	School Construction 2-8-07	-1,645,000.00	1,565,000.00	1,565,000.00	1,565,000.00	1,565,000.00
01-710-11-710-5904	Keverian School	-770,000.00	818,000.00	815,000.00	855,000.00	855,000.00
01-710-11-710-5947	Equipment Loan - 1996	-75,000.00	73,000.00	0.00	70,000.00	70,000.00
01-710-11-710-5973	NMWRRA Rehab. Of Municipal Wate	-454,715.70	454,716.00	149,239.90	0.00	0.00
01-710-11-710-5974	NMWRRA Infiln Infiltration Asst Progr	-78,760.00	78,760.00	0.00	0.00	0.00
01-710-11-710-5975	Storm Water Management Phase	-17,271.00	17,733.00	17,733.00	0.00	0.00
01-710-11-710-5976	New City Yards	-215,000.00	215,000.00	215,000.00	215,000.00	215,000.00
01-710-11-710-5977	School Improvements - 2004	-135,000.00	135,000.00	135,000.00	135,000.00	135,000.00
01-710-11-710-5978	Refunding Bond 9/15/04	-100,000.00	105,000.00	105,000.00	110,000.00	110,000.00
01-710-11-710-5981	MSBA High School 2%	-449,416.00	449,416.00	449,415.00	449,416.00	449,416.00
01-710-11-710-5982	Parlin Remodeling Bonds	0.00	100,000.00	100,000.00	100,000.00	100,000.00
	Total for expenditure group:	-5,790,162.70	5,966,625.00	5,506,387.90	5,564,416.00	5,564,416.00
	Total for: General Operating Expenses	-5,790,162.70	5,966,625.00	5,506,387.90	5,564,416.00	5,564,416.00
	Total for Retirement of Debt	-5,790,162.70	5,966,625.00	5,506,387.90	5,564,416.00	5,564,416.00

City of Everett - FY 2012 Budget

Account Number	Account Name	FY 2010 Actual	FY 2011 Revised Budget	FY 2011 YTD	2012 Department Request	2012 Mayor's Recommendation
751 Long Term Debt Interest						
General Operating Expenses						
01-751-11-751-5901	New Lafayette School-Ref 9/15/04	-136,483.13	87,365.00	56,390.00	30,975.00	30,975.00
01-751-11-751-5902	Maddie English School-Ref 9/15/0	-136,483.13	87,365.00	56,390.00	30,975.00	30,975.00
01-751-11-751-5903	School Construction 2-8-07	-714,506.30	624,032.00	624,031.30	561,432.00	561,432.00
01-751-11-751-5904	Keverian School	-112,500.00	434,255.00	20,375.00	401,025.00	401,025.00
01-751-11-751-5947	Equipment Loan - 1996	-5,893.13	2,830.00	0.00	1,050.00	1,050.00
01-751-11-751-5975	Storm Water Management Phase	-9,300.02	15,644.00	11,443.79	0.00	0.00
01-751-11-751-5976	New City Yards	-82,682.50	76,770.00	76,770.00	70,589.00	70,589.00
01-751-11-751-5977	School Improvements - 2004	-62,017.50	58,305.00	58,305.00	54,424.00	54,424.00
01-751-11-751-5978	Refunding Bond 9/15/04	-1,118,725.02	1,115,457.00	558,581.26	1,111,825.00	1,111,825.00
01-751-11-751-5981	MSBA High School 2%	-215,719.00	206,732.00	206,731.00	197,743.00	197,743.00
01-751-11-751-5982	Parlin Remodeling Bonds	-42,312.50	82,125.00	82,125.00	77,125.00	77,125.00
	Total for expenditure group:	-2,636,622.23	2,790,880.00	1,751,142.35	2,537,163.00	2,537,163.00
	Total for: General Operating Expenses	-2,636,622.23	2,790,880.00	1,751,142.35	2,537,163.00	2,537,163.00
	Total for Long Term Debt Interest	-2,636,622.23	2,790,880.00	1,751,142.35	2,537,163.00	2,537,163.00

City of Everett - FY 2012 Budget

Account Number	Account Name	FY 2010 Actual	FY 2011 Revised Budget	FY 2011 YTD	2012 Department Request	2012 Mayor's Recommendation
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752 Short Term Debt Interest

General Operating Expenses						
01-752-11-752-5925	Int On Temp Loans	0.00	10,000.00	0.00	10,000.00	10,000.00
	Total for expenditure group:	0.00	10,000.00	0.00	10,000.00	10,000.00
	Total for: General Operating Expenses	0.00	10,000.00	0.00	10,000.00	10,000.00
	Total for Short Term Debt Interest	0.00	10,000.00	0.00	10,000.00	10,000.00

City of Everett - FY 2012 Budget

Account Number	Account Name	FY 2010 Actual	FY 2011 Revised Budget	FY 2011 YTD	2012 Department Request	2012 Mayor's Recommendation
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820 Safe Drinking Water Act Assessment

General Operating Expenses						
01-820-11-820-5230	Safe Drinking Water Assessment	-14,071.75	15,000.00	14,558.80	0.00	0.00
	Total for expenditure group:	-14,071.75	15,000.00	14,558.80	0.00	0.00
	Total for: General Operating Expenses	-14,071.75	15,000.00	14,558.80	0.00	0.00
	Total for Safe Drinking Water Act Assessment	-14,071.75	15,000.00	14,558.80	0.00	0.00

City of Everett - FY 2012 Budget

Account Number	Account Name	FY 2010 Actual	FY 2011 Revised Budget	FY 2011 YTD	2012 Department Request	2012 Mayor's Recommendation
821	Mass Water Resources Auth					
	General Operating Expenses					
01-821-11-821-5230	MWRA-Leak Detection Assessmnt	-8,050.00	8,050.00	0.00	0.00	0.00
01-821-11-821-5694	MWRA Water	-4,552,198.00	4,152,168.00	3,321,734.40	0.00	0.00
01-821-11-821-5695	MWRA Sewer	-6,530,382.00	6,612,606.00	5,291,455.20	0.00	0.00
	Total for expenditure group:	-11,090,630.00	10,772,824.00	8,613,189.60	0.00	0.00
	Total for: General Operating Expenses	-11,090,630.00	10,772,824.00	8,613,189.60	0.00	0.00
	Total for Mass Water Resources Auth	-11,090,630.00	10,772,824.00	8,613,189.60	0.00	0.00

City of Everett - FY 2012 Budget

Account Number	Account Name	FY 2010 Actual	FY 2011 Revised Budget	FY 2011 YTD	2012 Department Request	2012 Mayor's Recommendation
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911 Retirement Board

01-911-30-911-5177	Payment Pension Fund	-10,132,127.00	10,737,369.00	10,737,369.00	11,248,141.00	11,248,141.00
	Total for expenditure group:	-10,132,127.00	10,737,369.00	10,737,369.00	11,248,141.00	11,248,141.00
	Total for:	-10,132,127.00	10,737,369.00	10,737,369.00	11,248,141.00	11,248,141.00
	Non-Contributory Pensions					
01-911-31-918-5170	Non-Contrib	-128,298.28	121,500.00	97,144.65	112,500.00	112,500.00
	Total for expenditure group:	-128,298.28	121,500.00	97,144.65	112,500.00	112,500.00
	Total for: Non-Contributory Pensions	-128,298.28	121,500.00	97,144.65	112,500.00	112,500.00
	Total for Retirement Board	-10,260,425.28	10,858,869.00	10,834,513.65	11,360,641.00	11,360,641.00

City of Everett - FY 2012 Budget

Account Number	Account Name	FY 2010 Actual	FY 2011 Revised Budget	FY 2011 YTD	2012 Department Request	2012 Mayor's Recommendation
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913 Unemployment Compensation

General Operating Expenses						
01-913-11-913-5170	Unemployment Compensation	-736,075.56	550,000.00	554,431.79	650,000.00	650,000.00
	Total for expenditure group:	-736,075.56	550,000.00	554,431.79	650,000.00	650,000.00
	Total for: General Operating Expenses	-736,075.56	550,000.00	554,431.79	650,000.00	650,000.00
	Total for Unemployment Compensation	-736,075.56	550,000.00	554,431.79	650,000.00	650,000.00

City of Everett - FY 2012 Budget

Account Number	Account Name	FY 2010 Actual	FY 2011 Revised Budget	FY 2011 YTD	2012 Department Request	2012 Mayor's Recommendation
914 Employee Insurance						
General Operating Expenses						
01-914-11-914-5171	Life Insurance	-73,555.60	78,000.00	63,878.95	79,500.00	79,500.00
01-914-11-914-5172	Health Insurance	-15,254,267.44	16,602,590.00	9,978,630.37	17,682,041.00	17,682,041.00
01-914-11-914-5175	AD & D Insurance	-17,533.10	18,492.00	14,304.30	18,492.00	18,492.00
	Total for expenditure group:	-15,345,356.14	16,699,082.00	10,056,813.62	17,780,033.00	17,780,033.00
	Total for: General Operating Expenses	-15,345,356.14	16,699,082.00	10,056,813.62	17,780,033.00	17,780,033.00
	Total for Employee Insurance	-15,345,356.14	16,699,082.00	10,056,813.62	17,780,033.00	17,780,033.00

City of Everett - FY 2012 Budget

Account Number	Account Name	FY 2010 Actual	FY 2011 Revised Budget	FY 2011 YTD	2012 Department Request	2012 Mayor's Recommendation
915 FICA						
General Operating Expenses						
01-915-11-915-5176	Medicare (1.45%)	-837,009.06	790,000.00	740,578.28	865,000.00	865,000.00
	Total for expenditure group:	-837,009.06	790,000.00	740,578.28	865,000.00	865,000.00
	Total for: General Operating Expenses	-837,009.06	790,000.00	740,578.28	865,000.00	865,000.00
	Total for FICA	-837,009.06	790,000.00	740,578.28	865,000.00	865,000.00

City of Everett - FY 2012 Budget

Account Number	Account Name	FY 2010 Actual	FY 2011 Revised Budget	FY 2011 YTD	2012 Department Request	2012 Mayor's Recommendation
944 Employee Injuries						
General Operating Expenses						
01-944-11-944-5152	Active Police and Fire	-78,821.84	100,000.00	58,083.59	90,000.00	90,000.00
01-944-11-944-5153	Retired Police & Fire	-9,039.74	10,000.00	9,959.77	10,000.00	10,000.00
01-944-11-944-5170	Workers Comp Trsl/Exs Insurance	-200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
01-944-11-944-5305	Workers Comp Claims Admin	-50,000.00	50,000.00	81,446.21	50,000.00	50,000.00
	Total for expenditure group:	-337,861.58	360,000.00	349,489.57	350,000.00	350,000.00
	Total for: General Operating Expenses	-337,861.58	360,000.00	349,489.57	350,000.00	350,000.00
	Total for Employee Injuries	-337,861.58	360,000.00	349,489.57	350,000.00	350,000.00

City of Everett - FY 2012 Budget

Account Number	Account Name	FY 2010 Actual	FY 2011 Revised Budget	FY 2011 YTD	2012 Department Request	2012 Mayor's Recommendation
945	<u>Property/ Liability Insurance</u>					
	General Operating Expenses					
01-945-11-945-5745	Comp General Liability	-952,929.80	960,000.00	992,419.55	1,022,000.00	1,022,000.00
01-945-11-945-5748	Insurance Deductibles	-3,796.95	5,000.00	1,985.24	5,000.00	5,000.00
	Total for expenditure group:	-956,726.75	965,000.00	994,404.79	1,027,000.00	1,027,000.00
	Total for: General Operating Expenses	-956,726.75	965,000.00	994,404.79	1,027,000.00	1,027,000.00
	Total for Property/ Liability Insurance	-956,726.75	965,000.00	994,404.79	1,027,000.00	1,027,000.00

Amendments

Water/Sewer Enterprise Fund

Preliminary

FY'12 Budget

Preliminary FY12	\$4,126,571
Preliminary FY12	\$6,968,650
FY'11 plus 2.5%	\$8,251
FY'11 Level	\$15,000
FY'11 Level	\$369,730
FY'11 Level	\$15,000
FY'11 Level	\$1,850
FY'11 Level	\$2,500
FY'11 Level	\$8,000
Estimated cost per year	\$250,000
FY'11 Level	\$30,000
FY'11 Budget plus \$5000	\$25,000
FY'11 Budget plus \$4000	\$10,000
FY'11 Level	\$6,000
FY'11 Level	\$25,000
FY'11 Level	\$607,849
See debt detail	\$5,200
FY'11 Level	\$50,000
Total	\$12,524,601

FY'11 Budget
FY'11 Budget

\$90,430
\$33,275
\$5,361
\$14,831
\$53,431
\$197,328

\$12,721,929

\$2,847,332
\$7,445,579
\$1,323,909
\$9,011
\$208,057
\$11,833,888
\$500,000
\$12,333,888

Expenditures

Direct

MWRA Water

MWRA Sewer

MWRA Leak Detection

Safe Water Drinking Assessment

Salaries

Overtime

Longevity

Clothing Allowance

Equipment Hire

Emergency Repairs

Pipes, Fittings, Valves

Hydrants

Stone/Asphalt

Maint. Supplies

Meters

Debt

On call union fee

Extra/Unforeseen

Sub Total Direct

Indirect

Health Insurance

Pensions (9% of Salaries)

FICA (1.45% of Salaries)

Auditing Dept (5%)

Treasurer/Collector (10%)

Sub Total Indirect

Total Expenditures

Revenues(FY'10 Actuals)

Water User Charges
Sewer User Charges
Water/Sewer Liens
Final Readings
Water/sewer Int. & Penalties
Sub Total Revenues
New revenue Commercial Meters
Total Revenues

		WATER / SEWER ENTERPRISE FUND									
		PERSONAL SERVICES									
		POSITION									
DEPT		CLASS	FY 11 STAFF	FY 12 DEPT REQ	FY 12 MAYOR REC	FY 11 APPROPRIATION	FY 12 DEPT REQUEST	FY 12 MAYOR REC			
490	Deputy Director Water & Waste Water Ops	A-16	0	1	1	\$67,865	\$67,865	\$67,865			
490	Assistant Water Superintendent	A-10	0	1	1	\$51,309	\$51,309	\$51,309			
490	Senior Account Clerk	C-3/U	0	1	1	\$36,995	\$36,995	\$36,995			
490	Water/Sewer Craftsman	W-7/U	0	3	3	\$130,291	\$130,291	\$130,291			
490	Water Meter/Service Craftsman	W-5/U	0	2	2	\$83,270	\$83,270	\$83,270			
490	Water/Sewer Enterprise Fund TOTAL		0	8	8	\$369,730	\$369,730	\$369,730			