



MAYOR'S OFFICE

City of Leominster, Massachusetts

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June 4, 2010

To The Honorable City Council:

I hereby submit my Preliminary Fiscal Year 2011 Statutory Operating Budget Document for the General Fund, Water Department, and the Sewer Department.

The appropriation amounts can be summarized as follows:

General Fund Appropriations:	\$97,730,000
Water Fund Appropriations:	\$ 4,400,000
Sewer Fund Appropriations:	<u>\$ 3,600,000</u>
	\$105,730,000

The following is a summary of the Fiscal Year 2011 Statutory Budget by functional area:

Functional Area	FY2011	FY2010	FY2009	FY2008	FY2007
General Government	\$2,828,827.65	\$2,726,093.20	\$2,742,631.00	\$2,685,662.62	\$2,693,317.81
Public Safety	\$13,353,880.17	\$13,344,558.98	\$13,939,654.00	\$13,261,360.32	\$12,670,136.29
Education	\$59,262,000.00	\$58,709,723.00	\$59,609,723.00	\$45,430,328.00	\$43,767,968.00
Public Works	\$4,537,300.04	\$4,376,265.12	\$4,814,587.00	\$4,934,286.28	\$4,716,914.68
Human Services	\$761,463.57	\$646,226.00	\$682,559.00	\$683,376.00	\$621,922.12
Culture/Recreation	\$1,637,557.20	\$2,416,432.20	\$1,722,719.00	\$1,609,172.36	\$1,383,531.64
Debt Service	\$3,473,088.12	\$3,197,367.50	\$4,203,144.00	\$3,965,993.00	\$3,905,038.69
Miscellaneous	<u>\$11,875,883.25</u>	<u>\$14,588,016.60</u>	<u>\$11,484,983.00</u>	<u>\$19,325,821.42</u>	<u>\$18,316,170.77</u>
(Retirement & Insurance)					
Totals:	\$97,730,000.00	\$100,004,682.60	\$99,200,000.00	\$91,896,000.00	\$88,075,000.00

Please note the original FY 2010 General Fund Statutory Budget was adopted as \$96,200,000. Subsequent appropriations increased it to the current \$100,004,682.60 due to one time revenues. (\$2,846,865.60 Ice Storm Reimbursement, \$957,817 MSBA Reimbursement)

A discussion of the FY 2011 highlights for each area follows:

FY 2011 General Fund Operating Budget (Preliminary):

General Highlights:

The Fiscal Year 2011 General Fund Budget total of \$97,730,000 represents a 1.59 % increase over the Fiscal Year 2010 Budget original request of \$96,200,000. This reflects a net increase of \$1,530,000.

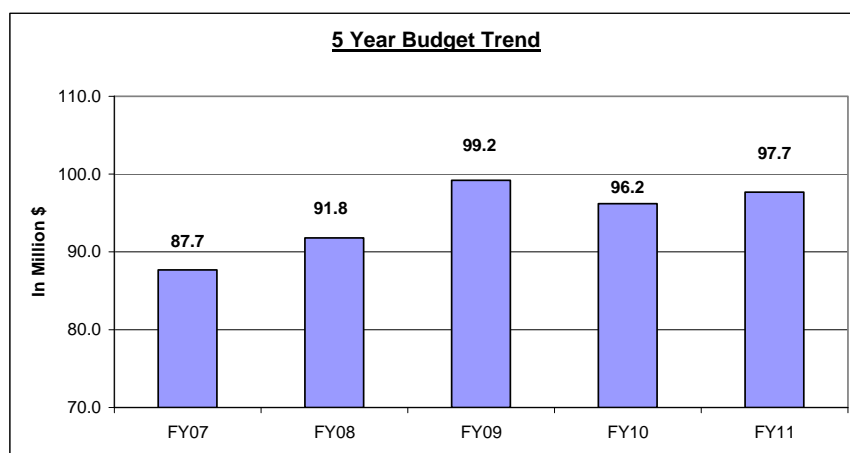
The FY 2011 Budget utilizes a Proposition 2 ½ tax increase (\$1,343,326).

This budget anticipates cost savings being achieved due to wages freezes, overtime reductions and the utilization of “Free Cash” for Snow and Ice expenses over budgeted amounts. The budget does however begin to reduce the reliance on “Free Cash” by increasing appropriations to several Public Safety, Public Works, Human Services and General Government budget areas to better reflect adopted service levels that have annually required funding supplements for the past several budget periods. This strengthening of the structural balance of the budget will more solidly position the City to better withstand adverse economic head winds that the City could experience during FY 2011 and for the future.

Appropriation amounts include:

- \$175,000 to Miscellaneous Public Safety accounts.
- \$175,000 to Public Works accounts.
- \$110,000 to Veteran’s Services Benefits expenses.
- \$150,000 to General Government expense accounts.

Budget Chart 1



Education:

- The School Department operating budget utilizes the current House Chapter 70 Aid award amount and is subject to change upon final Cherry Sheet “estimates” being adopted.
- The FY 2011 General Fund Budget includes a \$700,000 direct contribution increase by the City to the School Department operating budget.
- The FY 2011 General Fund Budget includes a \$100,000 (4%) increase to the School Transportation expense line item.
- The FY 2011 budget includes \$275,000 for the High School Renovation Project Debt Service expenses. This begins the funding of our share of the debt service for this most important project for the students and citizen’s of our City.

Miscellaneous/Insurances:

- The \$267,000 increase in various insurance expense accounts reflects probably the most modest level of increase experienced by the City in several years. The new federal level health care regulations recently adopted by Congress will impact the FY 2012 Health Insurance budget.

All areas of the budget are subject to change as information becomes available as a basis for action.

The department heads and I look forward to discussing and communicating with you and the public all of the services and programs that will be offered during the FY 2011 time period to our City residents.

Respectfully submitted,

Dean J. Mazarella
Mayor

	MAYOR'S BUDGET FY 2009	MAYOR'S BUDGET FY 2010	Department Request FY 2011	MAYOR'S BUDGET FY 2011	REF. LINE NO.	
1	<u>GENERAL GOVERNMENT</u>					
2						
3	LEGISLATIVE:					
4	City Council Salary & Wages	99,045.00	102,295.35	100,890.00	100,890.00	5
5	City Council Expenses	14,840.00	13,500.00	13,540.00	13,540.00	19
6	City Council Capital Outlay Expenses	0.00	0.00	0.00	0.00	26
7						
8	EXECUTIVE:					
9	Mayor's Salary & Wages	156,833.00	205,960.00	207,400.00	207,400.00	34
10	Mayor's Expenses	16,500.00	11,850.00	10,000.00	10,000.00	49
11	Other Executive:					
12	- Telephone System	900.00	900.00	900.00	900.00	56
13	- Massachusetts Municipal Association Dues	6,250.00	6,400.00	6,400.00	6,400.00	62
14						
15	FINANCE ADMINISTRATION:					
16	City Comptroller Salary & Wages	213,024.00	213,049.00	213,074.00	213,074.00	69
17	City Comptroller Expenses	8,750.00	7,750.00	7,750.00	7,750.00	85
18	Budget Director Salary & Wages	21,714.00	20,323.00	21,713.25	21,713.25	91
19	Budget Director Expenses	2,430.00	2,180.00	2,180.00	2,180.00	98
20	Purchasing Salary & Wages	114,411.00	114,411.00	114,411.00	114,411.00	105
21	Purchasing Expenses	8,250.00	7,250.00	7,250.00	7,250.00	120
22	Purchasing Capital Outlay Expenses	0.00	0.00	0.00	0.00	126
23	Assessor's Salary & Wages	302,050.00	302,310.00	297,041.00	294,810.00	133
24	Assessors Expenses	27,400.00	25,600.00	28,200.00	28,200.00	150
25	Assessors Capital	0.00	0.00	0.00	0.00	157
26	Property Revaluation	24,000.00	0.00	148,400.00	23,000.00	164
27	Treasurer Salary & Wages	129,150.00	129,649.50	129,779.50	129,779.50	172
28	Treasurer Expenses	69,340.00	47,385.00	49,385.00	49,385.00	189
29	Collector Salary & Wages	153,216.00	138,684.50	139,124.50	139,124.50	197
30	Collector Expenses	140,295.00	148,010.00	147,560.00	147,560.00	213
31	Other Finance Administration:					
32	- Other Finance Offices & Accounts	46,000.00	46,000.00	74,000.00	74,000.00	224
33	- Audit of Municipal Accounts	50,000.00	50,000.00	51,500.00	51,500.00	231
34						
35	OPERATIONS SUPPORT:					
36	City Solicitor Expenses	175,000.00	185,000.00	185,000.00	185,000.00	246
37	Collective Bargaining Expenses	30,000.00	30,000.00	52,000.00	52,000.00	289
38	Information Technology Task Force	141,600.00	177,600.00	129,400.00	129,400.00	283
39	Personnel Salary & Wages	55,435.00	55,435.00	55,435.00	55,435.00	252
40	Personnel Expenses	4,575.00	4,000.00	4,000.00	4,000.00	268
	Personnel Capital:	0.00	0.00	5,000.00	0.00	273
41						
42	LICENSING AND REGISTRATION:					
43	City Clerk Salary & Wages	171,745.00	153,655.00	159,358.00	153,785.00	297
44	City Clerk Expenses	15,960.00	14,265.00	13,900.00	13,900.00	316
45	City Clerk Capital Outlay	0.00	0.00	0.00	0.00	324
46	Elections & Registrations Salary & Wages	50,293.00	50,368.00	50,393.00	50,393.00	332
47	Elections & Registrations Expenses	96,650.00	72,600.00	97,900.00	97,900.00	352
48	Election & Registrations Capital Outlay	0.00	0.00	0.00	0.00	359
49	License Commission Salary & Wages	16,800.00	14,800.00	14,800.00	14,800.00	366
50	License Commission Expenses	2,025.00	2,025.00	2,025.00	2,025.00	379
51						
52	LAND USE:					
53	Conservation Commission Salary & Wages	45,392.00	44,992.00	47,218.00	47,218.00	386
54	Conservation Commission Expenses	7,000.00	6,353.00	6,353.00	6,353.00	405
55	Planning Department Salary & Wages	99,535.00	90,438.00	111,988.00	108,978.00	416
56	Planning Department Expenses	14,100.00	5,600.00	9,300.00	8,000.00	427
57	Board of Appeals Salary & Wages	4,000.00	4,000.00	4,000.00	4,000.00	440
58	Board of Appeals Expenses	9,250.00	7,650.00	6,550.00	6,550.00	436
59	Other Land Use:					
60	- Regional Planning Assessment	11,300.00	11,541.85	11,830.40	11,830.40	455
61						
62	DEVELOPMENT:					
63	Economic Development Salary & Wages	45,963.00	45,963.00	46,093.00	46,093.00	461
64	Economic Development Expenses	3,900.00	3,400.00	39,200.00	39,200.00	473
65	Other Development:					
66	- Industrial Development Salary & Wages	1,000.00	1,000.00	0.00	0.00	478

	MAYOR'S BUDGET FY 2009	MAYOR'S BUDGET FY 2010	Department Request FY 2011	MAYOR'S BUDGET FY 2011	REF. LINE NO.
67	- Industrial Development Expenses	0.00	0.00	0.00	483
68					
69	OTHER GENERAL GOVERNMENT:				
70	Municipal Buildings Salary & Wages	0.00	0.00	0.00	488
71	Municipal Buildings Expenses	133,350.00	142,300.00	137,600.00	505
72	Municipal Buildings Maintenance Expenses	5,600.00	5,600.00	7,000.00	514
73	Municipal Buildings Maintenance Overtime	4,500.00	4,000.00	4,500.00	520
74					
75	<u>PUBLIC SAFETY</u>				
76					
77	POLICE:				
78	Police Salary & Wages	5,565,324.00	5,236,991.13	5,701,929.43	549
79	Police Expenses	400,000.00	412,000.00	483,300.00	607
80	Police Overtime	296,400.00	237,120.00	516,000.00	575
81	Police Capital Outlay	0.00	0.00	444,562.50	625
82	Police Station Expenses	100,000.00	94,000.00	100,000.00	642
83					
84	FIRE:				
85	Fire Salary & Wages	5,559,346.00	5,461,886.80	5,498,670.58	665
86	Fire Expenses	420,850.00	432,850.00	441,975.00	721
87	Fire Overtime	541,000.00	432,800.00	645,400.00	679
88	Fire Capital Outlay	15,000.00	15,000.00	15,000.00	741
89					
90	PROTECTIVE INSPECTIONS:				
91	Building Inspector Salary & Wages	278,418.00	276,747.61	281,323.61	751
92	Building Inspector Expenses	16,200.00	15,200.00	15,700.00	771
	Building Dept. Capital Expense	0.00	0.00	43,485.00	778
93	Gas Inspector Salary & Wages	900.00	1,900.00	1,900.00	783
94	Gas Inspector Expenses	1,650.00	1,275.00	1,425.00	793
95	Plumbing Inspector Salary & Wages	61,681.00	62,121.00	62,121.00	799
96	Plumbing Inspector Expenses	4,700.00	2,990.00	4,220.00	813
97	Plumbing Inspector Overtime	0.00	0.00	0.00	819
98	Sealer, Weights & Measures Salary & Wages	20,000.00	20,000.00	20,000.00	824
99	Sealer, Weights & Measures Expenses	2,575.00	2,575.00	2,500.00	838
100	Weights & Measures Capital Outlay:	0.00	0.00	0.00	844
101	Wire Inspector Salary & Wages	148,054.00	148,794.00	156,439.00	851
102	Wire Inspector Expenses	23,150.00	23,150.00	42,100.00	871
103	Wire Capital:	0.00	0.00	316,800.00	879
104					
105	OTHER PUBLIC SAFETY:				
106	Emergency Management Salary & Wages	102,929.00	102,929.00	106,284.00	885
107	Emergency Management Expenses	48,175.00	44,400.00	45,500.00	920
108	Emergency Management Capital	0.00	0.00	253,930.00	937
109	Dog Officer Expenses	96,000.00	96,000.00	96,000.00	948
110	Parking Clerk Salary & Wages	0.00	0.00	0.00	1153
111	Parking Capital Expense	0.00	0.00	0.00	1161
112	Forestry Salary & Wages	239,296.00	195,884.44	201,015.20	956
113	Forestry Expenses	24,345.00	24,165.00	24,165.00	978
114	Forestry Overtime	3,780.00	3,780.00	3,780.00	985
115					
116	<u>EDUCATION</u>				
117					
118	LOCAL SCHOOL SYSTEM:				
119	School Salary & Wages	36,768,723.00	36,768,723.00	37,165,009.00	1639
120	School Expenses	20,200,000.00	19,400,000.00	19,676,685.00	1641
121	School Choice Tuitions	0.00	0.00	0.00	1645
122	School Cross Guard/Attendance Officer S & W	40,000.00	40,000.00	40,000.00	1647
123	School Cross Guard/Attendance Officer Expenses	1,000.00	1,000.00	1,000.00	1649
124	School Transportation Expenses	2,600,000.00	2,500,000.00	3,694,410.00	1643
125	Withholding/Local \$	0.00	0.00	0.00	1653
126	School Out of State Travel	0.00	0.00	0.00	
127					
128	<u>PUBLIC WORKS</u>				
129					
130	HIGHWAY AND STREETS:				
131	Public Works Salary & Wages	162,929.00	162,929.00	162,929.00	1007
132	Public Works Expenses	239,500.00	223,645.00	250,000.00	1044
133	Public Works Labor - Regular	845,716.00	726,889.52	849,880.92	1054

		MAYOR'S BUDGET FY 2009	MAYOR'S BUDGET FY 2010	Department Request FY 2011	MAYOR'S BUDGET FY 2011	REF. LINE NO.
	BUDGET AREA					
134	Public Works Labor - Overtime	42,000.00	42,000.00	42,000.00	42,000.00	1061
135	Public Works Capital Outlay Expenses	0.00	0.00	165,000.00	0.00	1070
136	Snow & Ice - Overtime	100,000.00	100,000.00	120,000.00	120,000.00	1050
137	Snow & Ice Expenses	300,000.00	300,000.00	360,000.00	360,000.00	1085
138	Street Lighting Expenses	430,000.00	410,000.00	430,000.00	430,000.00	1066
139	Other Highways & Streets:					
140	- Sidewalks Curbing Expenses & Road Patching	15,840.00	15,840.00	50,000.00	50,000.00	1107
141	- Street Marking Expenses	15,000.00	15,000.00	25,000.00	25,000.00	1113
142	- Street Signs & Fences Expenses	10,800.00	10,800.00	12,000.00	12,000.00	1100
143	- Sanitation/Drainage Expenses	10,000.00	10,000.00	30,000.00	30,000.00	1120
144	- Landfill Expenses	89,160.00	64,150.00	64,588.00	64,150.00	1124
145	- Cemetery Salary & Wages	97,887.00	98,031.60	132,588.00	100,391.04	1169
146	- Cemetery Expenses	16,980.00	16,980.00	18,830.00	18,830.00	1190
147	- Cemetery Overtime	3,100.00	3,100.00	3,100.00	3,100.00	1196
148	- Cemetery Capital Expense	0.00	0.00	0.00	0.00	1203
149						
150	WASTE COLLECTION AND DISPOSAL:					
151	Sanitation - Street Cleaning	27,400.00	27,400.00	27,400.00	27,400.00	1132
152	Refuse and Garbage Collection Expenses	2,411,325.00	2,149,500.00	2,136,000.00	2,136,000.00	1144
153						
154	<u>HUMAN SERVICES</u>					
155						
156	HEALTH SERVICES:					
157	Health Department Salary & Wages	280,617.00	280,747.00	281,317.00	281,317.00	1217
158	Health Department Expenses	21,250.00	19,514.00	19,538.00	19,538.00	1234
159	Health Department Capital Expenses	0.00	0.00	0.00	0.00	1242
160						
161	SPECIAL PROGRAMS:					
162	Council on Aging Salary & Wages	109,159.00	66,932.00	105,676.00	66,969.57	1250
163	Council on Aging Expenses	31,650.00	31,650.00	32,355.00	32,355.00	1272
164	Council on Aging Capital Outlay	0.00	0.00	61,000.00	0.00	1282
165	Veterans Services Salary & Wages	93,983.00	93,983.00	101,909.00	90,334.00	1288
166	Veterans Services Expenses	133,700.00	145,200.00	257,750.00	257,750.00	1304
166	Veterans Capital	0.00	0.00	0.00	0.00	1311
167						
168	OTHER SPECIAL PROGRAMS:					
169	Senior Work Program	10,000.00	5,000.00	10,000.00	10,000.00	1325
170	Montachusett Home Care	1,000.00	1,000.00	1,000.00	1,000.00	1331
171	Care of Veterans Graves Salary & Wages	1,000.00	2,000.00	2,000.00	2,000.00	1316
172	Care of Veterans Graves Expenses	200.00	200.00	200.00	200.00	1320
173						
174	<u>CULTURE AND RECREATION</u>					
175						
176	LIBRARY:					
177	Library Salary & Wages	883,816.00	856,060.00	864,885.00	864,885.00	1345
178	Library Expenses	329,785.00	290,035.00	290,035.00	290,035.00	1384
179	Library Capital Expenses	0.00	0.00	0.00	0.00	1353
180						
181	RECREATION:					
182	Recreation Salary & Wages	391,462.00	354,187.20	412,525.97	354,187.20	1402
183	Recreation Expenses	40,150.00	42,105.00	44,855.00	44,855.00	1432
184	Recreation Capital Outlay	0.00	0.00	1,228,300.00	0.00	1443
185						
186	PARKS:					
187	Doyle Field Commission Salary & Wages	8,000.00	8,000.00	8,000.00	8,000.00	1448
188	Doyle Field Commission Expenses	27,250.00	27,250.00	37,250.00	37,250.00	1457
	Doyle Field Capital Outlay Expenses	0.00	800,000.00	0.00	0.00	1463
189	Park Maintenance Expenses	3,395.00	3,395.00	3,395.00	3,395.00	1472
190						
191	HISTORICAL COMMISSION:					
192	Historical Commission Expenses	3,150.00	3,150.00	3,200.00	3,200.00	1484
193	Historical Commission Capital Outlay	0.00	0.00	0.00	0.00	1492
194						
195	CELEBRATIONS:					
196	Christmas Decorations	21,500.00	21,500.00	21,000.00	21,000.00	1499
197	Memorial and Veterans Day Celebration	6,000.00	6,000.00	6,000.00	6,000.00	1505
198						
199	OTHER:					

		MAYOR'S BUDGET FY 2009	MAYOR'S BUDGET FY 2010	Department Request FY 2011	MAYOR'S BUDGET FY 2011	REF. LINE NO.
200	Municipal Entertainment Expenses	3,700.00	3,700.00	3,700.00	3,700.00	1518
201	Fish & Game Liberation Expenses	1,050.00	1,050.00	1,050.00	1,050.00	1512
202						
203	<u>DEBT SERVICE</u>					
204						
205	PRINCIPLE:					
206	Maturing Debts - City:	735,000.00	1,210,000.00	1,210,000.00	1,210,000.00	1526
207	Maturing Debts - School:	3,048,000.00	1,415,000.00	1,405,000.00	1,405,000.00	1534
208	INTEREST:					
209	Interest on Loans - City	38,203.00	320,261.24	648,219.36	648,219.36	1540
	Interest on Loans - School	383,319.00	252,106.26	209,868.76	209,868.76	1549
210	<u>MISCELLANEOUS</u>					
211						
212	RETIREMENT:					
213	Contributory Retirement Expenses	6,163,219.00	6,267,170.00	6,317,422.00	6,317,422.00	1568
214	Non-Contributory Retirement Expenses	11,974.00	9,800.00	9,800.00	9,800.00	1554
215						
216	INSURANCE:					
217	Insurance	751,000.00	641,000.00	641,500.00	641,500.00	1579
218	Unemployment Insurance	40,000.00	40,000.00	30,000.00	30,000.00	1586
219	Group Insurance Officer	21,714.00	21,714.00	21,713.25	21,713.25	1600
220	Group Health Insurance	2,615,000.00	2,700,000.00	2,894,748.00	2,894,748.00	1610
221	OPEB Contribution Expenses	1,408,250.00	1,458,250.00	1,478,200.00	1,478,200.00	1594
222	Medicare Insurance - City Employees:	235,000.00	244,400.00	256,500.00	256,500.00	1622
223	Police & Fire Indemnification - Active Employees:	60,000.00	60,000.00	75,000.00	75,000.00	992
	Police & Fire Indemnification - Retired Employees:	40,000.00	40,000.00	50,000.00	50,000.00	998
224	Damages, Persons & Properties Expenses	1,000.00	1,000.00	1,000.00	1,000.00	1616
225						
226	OTHER MISCELLANEOUS:					
227	Emergency Reserve	100,000.00	3,104,682.60	100,000.00	100,000.00	1561
228						
229						
230						
231						
232	Grand Totals:	<u>99,200,000.00</u>	<u>100,004,682.60</u>	<u>103,099,199.23</u>	<u>97,730,000.00</u>	

			MAYOR'S BUDGET FY 2009	MAYOR'S BUDGET FY 2010	Department Requests FY 2011	MAYOR'S BUDGET FY 2011	
Conservation Comm. Expenses:							
17120000	-5306-00	Advertising	2,750.00	2,350.00	2,350.00	2,350.00	389
	-5341-00	Telephone	433.00	433.00	933.00	433.00	391
	-5342-00	Postage	392.00	392.00	392.00	392.00	392
	-5380-01	Maps	0.00	0.00	500.00	0.00	393
	-5384-00	Printing/Binding	500.00	500.00		500.00	394
	-5426-00	Office Supplies	238.00	238.00	238.00	238.00	395
	-5341-00	Cell Phone	800.00	500.00		500.00	396
	-5521-00	Books	350.00	300.00	300.00	300.00	397
	-5712-00	Conference	711.00	600.00	600.00	600.00	398
	-5714-00	Auto	136.00	500.00	500.00	500.00	399
	-5731-00	Dues/Sub/Membership	250.00	100.00	100.00	100.00	400
		signage					401
		education/outreach					402
	-5305-00	Contract Services	440.00	440.00	440.00	440.00	403
		EXPENSES	7,000.00	6,353.00	6,353.00	6,353.00	404
Planning and Development:							
17510000	-5101-03	Board Members	7,200.00	7,200.00	7,200.00	7,200.00	408
	-5102-00	Department Head	75,212.00	75,212.00	78,352.00	75,342.00	409
	-5102-01	Economic Development Asst					410
	-5103-00	Assistant Planning Director			18,410.00	18,410.00	411
	-5104-00	Clerks	15,123.00	6,200.00	6,200.00	6,200.00	412
	5121-00	Recording Secretary	2,000.00	1,826.00	1,826.00	1,826.00	413
	-5110-40	Part-Time Clerk					414
		SALARY	99,535.00	90,438.00	111,988.00	108,978.00	415
17520000	-5306-00	Advertising	2,900.00	1,500.00	3,800.00	3,400.00	418
	5341-00	Telephone	1,500.00	1,100.00	950.00	950.00	419
	5342-00	Postage	800.00	600.00	1,050.00	1,050.00	420
	5380-01	Books & Maps	1,200.00	800.00	1,200.00	800.00	421
	-5426-00	Office Supplies	1,000.00	800.00	1,000.00	1,000.00	422
	5125-02	Mileage	1,800.00	500.00	1,000.00	500.00	423
		Subdivision Inspections	4,000.00	0.00		0.00	424
	5731-00	Dues, Subscription/Membership	900.00	300.00	300.00	300.00	425
		EXPENSES	14,100.00	5,600.00	9,300.00	8,000.00	426
Planning Capital:							
16250000	-5880-00	Map Copier Machine					430
		Traffic Master Plan					431
		Engineer					432
	1234-00	Flat Document Filing Cabinet	0.00	0.00	0.00	0.00	433
		EXPENSES	0.00	0.00	0.00	0.00	434
Zoning Board of Appeals:							
17610000	-5120-00	Part-Time Clerical	4,000.00	4,000.00	4,000.00	4,000.00	437
		SALARY	4,000.00	4,000.00	4,000.00	4,000.00	438
17620000	-5101-03	Board Members	3,000.00	3,000.00	3,000.00	3,000.00	439
	-5306-00	Advertising	5,000.00	3,500.00	2,500.00	2,500.00	440
	-5342-00	Postage	400.00	400.00	400.00	400.00	441
	-5384-00	Printing/Binding	300.00	300.00	200.00	200.00	442
	-5426-00	Office Supplies	350.00	250.00	250.00	250.00	443
	-5731-00	Dues/Sub/Membership	100.00	100.00	100.00	100.00	444
	-5712	Conference	100.00	100.00	100.00	100.00	445
		EXPENSES	9,250.00	7,650.00	6,550.00	6,550.00	446
Regional Planning Assess:							
17920000	-5664-00	Regional Planning Assessment	11,300.00	11,541.85	11,830.40	11,830.40	447
		EXPENSES	11,300.00	11,541.85	11,830.40	11,830.40	448

			MAYOR'S BUDGET FY 2009	MAYOR'S BUDGET FY 2010	Department Requests FY 2011	MAYOR'S BUDGET FY 2011	
Small Business Development:							
18210000	-5102-05	Coordinator	45,963.00	45,963.00	46,093.00	46,093.00	457
		SALARY	45,963.00	45,963.00	46,093.00	46,093.00	458
18220000	-5384-00	Printing & Binding	200.00	100.00	200.00	200.00	459
	-5426-00	Office Supplies	350.00	350.00	400.00	400.00	460
	-5714-00	Auto	1,500.00	500.00	250.00	250.00	461
	-5341-00	Telephone	600.00	450.00	350.00	350.00	462
	-5712-00	Conference	700.00	300.00	200.00	200.00	463
	-5342-00	Postage	350.00	300.00	300.00	300.00	464
	-5731-00	Dues/Sub/Membership	200.00	100.00	200.00	200.00	465
		Advertising	0.00	1,000.00	2,000.00	2,000.00	466
	-5305-00	Contract Services		300.00	35,300.00	35,300.00	467
		EXPENSES	3,900.00	3,400.00	39,200.00	39,200.00	468
Industrial Develop. Comm:							
18210010	-5120-00	Clerk-Part Time	1,000.00	1,000.00	0.00	0.00	469
		SALARY	1,000.00	1,000.00	0.00	0.00	470
18220010	-5305-00	Contract Services					471
	-5306-00	Advertising	0.00	0.00	0.00	0.00	472
		EXPENSES	0.00	0.00	0.00	0.00	473
Municipal Buildings:							
19210000	-5113-00	Custodians		0.00	0.00		474
		SALARY	0.00	0.00	0.00	0.00	475
19220000	-5211-00	Electric	50,000.00	53,600.00	50,000.00	50,000.00	476
	-5215-00	Oil-Heating	30,000.00	46,000.00	35,000.00	35,000.00	477
	-5231-00	Water	2,100.00	2,500.00	2,600.00	2,600.00	478
	-5241-00	Building & Grounds	7,000.00	7,000.00	11,500.00	11,500.00	479
	-5249-00	Office Equip/Furnishings Repai	300.00	300.00	300.00	300.00	480
	-5291-00	Custodial Services					481
	-5305-00	Contract Services	42,600.00	32,000.00	36,000.00	36,000.00	482
	-5341-00	Telephone	200.00	200.00	1,400.00	1,400.00	483
	5341-01	Beepers	200.00	0.00	0.00	0.00	484
	-5451-00	Cleaning Supplies	500.00	500.00	500.00	500.00	485
	-5531-00	Small Tools	100.00	100.00	100.00	100.00	486
	-5549-00	Flags and Bunting	100.00	100.00	200.00	200.00	487
		Office Rehabilitation					488
	-5871-00	Replacement Equipment & Furn.	250.00				489
		EXPENSES	133,350.00	142,300.00	137,600.00	137,600.00	490
Municipal Bldg. Maintenance:							
19220040	-5241-00	Building & Grounds	3,000.00	3,000.00	4,000.00	4,000.00	491
	5305-00	Contract Services					492
	-5880-00	Elevator Maintenance	2,600.00	2,600.00	3,000.00	3,000.00	493
	-5880-00	City Hall Renovations					494
		EXPENSES	5,600.00	5,600.00	7,000.00	7,000.00	495
Maintenance Overtime:							
19230000	-5132-01	Labor-Overtime	4,500.00	4,000.00	4,500.00	4,500.00	496
		SALARY	4,500.00	4,000.00	4,500.00	4,500.00	497

		MAYOR'S BUDGET FY 2009	MAYOR'S BUDGET FY 2010	Department Requests FY 2011	MAYOR'S BUDGET FY 2011		
Fire Department:							
22010000	-5104-00	Clerks	78,001.00	78,001.00	78,571.00	78,571.00	644
	-5105-01	Chief	107,570.39	107,595.38	107,608.00	107,008.00	645
	-5105-02	Deputy Chiefs	372,960.10	373,262.16	372,374.78	372,374.78	646
	-5105-03	Lieutenants	926,254.64	926,633.73	924,035.78	923,095.78	647
	-5105-04	Firefighters	3,312,971.52	3,224,305.53	3,238,927.57	3,115,500.58	648
	-5105-05	Master Mechanic	65,089.00	65,089.00	65,153.45	65,153.45	649
	-5121-00	P.T. Clerks					650
	-5141-00	Educational Differential	50,000.00	50,000.00	50,000.00	50,000.00	651
							652
	-5147-01	E.M.T. Incentive	30,000.00	30,000.00	30,000.00	30,000.00	653
	-5147-02	EMS Coodinator	4,000.00	4,000.00	4,000.00	4,000.00	654
	-5151-01	Vacation Buy Back	90,000.00	90,000.00	90,000.00	90,000.00	655
	-5152-00	Standard Holidays	270,000.00	260,000.00	260,000.00	260,000.00	656
	-5153-01	Personal Day Buy Back	6,499.35	7,000.00	7,000.00	7,000.00	657
	-5155-00	Sick Leave Incentive	90,000.00	90,000.00	110,000.00	100,000.00	658
	-5192-00	Sick Leave Buy Back	30,000.00	30,000.00	35,000.00	35,000.00	659
	-5143-00	Shift Differential	96,000.00	96,000.00	96,000.00	96,000.00	660
	-5105-51	Out-Of Grade Pay	26,000.00	26,000.00	26,000.00	26,000.00	661
	-5147-03	Training Officer	4,000.00	4,000.00	4,000.00	4,000.00	662
							663
		SALARY	5,559,346.00	5,461,886.80	5,498,670.58	5,363,703.59	664
							665
							666
							667
Fire Department Overtime:							668
22030000	-5131-00	O.T. Call Back			35,000.00		669
	-5131-01	O.T. Sick Leave Coverage			150,000.00		670
	-5131-02	O.T. Injury Leave Coverage			25,000.00		671
	-5131-03	O.T. Vacation Coverage			200,000.00		672
	-5131-04	O.T. Training			15,000.00		673
	-5131-05	O.T. Emergency Coverage	535,600.00	428,480.00	80,000.00	480,000.00	674
	-5131-06	O.T. Shift Coverage			10,000.00		675
	-5131-08	O.T. Personal Days			125,000.00		676
		O.T. Hazmat/Other Coverage	5,400.00	4,320.00	5,400.00		677
							678
		O.T. SALARY	541,000.00	432,800.00	645,400.00	480,000.00	679
							680
							681
							682
Fire Dept. Expenses:							683
22020000	-5193-00	Uniform Allowances	110,000.00	122,000.00	130,000.00	122,000.00	684
	-5211-00	Light	30,000.00	30,000.00	30,000.00	30,000.00	685
	-5212-00	Gas					686
	-5215-00	Oil Heating	30,000.00	30,000.00	30,000.00	30,000.00	687
	-5231-00	Water	1,300.00	1,300.00	2,000.00	2,000.00	688
	-5241-00	Building & Grounds	25,000.00	25,000.00	25,000.00	25,000.00	689
	-5245-00	Repair/Service Radio	4,000.00	4,000.00	4,000.00	4,000.00	690
	-5246-00	Automotive Repairs	60,000.00	60,000.00	60,000.00	60,000.00	691
	-5248-00	Computer Maintenance	20,000.00	20,000.00	20,000.00	20,000.00	692
	-5249-00	Office Equip/Furnishings Repai	1,000.00	1,000.00	1,000.00	1,000.00	693
	-5255-00	Repair Motorized Equipment	1,500.00	1,500.00	1,500.00	1,500.00	694
	-5256-00	Laundry-Uniform	250.00	250.00	250.00	250.00	695
	-5301-00	Medical/Dental Services	30,000.00	30,000.00	30,000.00	30,000.00	696
	-5341-00	Cell Phone	1,600.00	1,600.00	1,600.00	1,600.00	697
	-5341-00	Telephone	14,000.00	14,000.00	14,000.00	14,000.00	698
	-5342-00	Postage	1,000.00	1,000.00	1,000.00	1,000.00	699
	-5384-00	Printing/Binding	800.00	800.00	800.00	800.00	700
	-5394-00	Freight/Express	75.00	75.00	150.00	75.00	701
	-5411-00	Gasoline	35,000.00	35,000.00	35,000.00	35,000.00	702
	-5412-00	Diesel Fuel					703
	-5426-00	Office Supplies	3,500.00	3,500.00	3,500.00	3,500.00	704
	-5451-00	Cleaning Supplies	4,000.00	4,000.00	4,000.00	4,000.00	705
	-5481-00	Motor Oil/Lubricants					706
	-5482-00	Tires and Tubes	6,000.00	6,000.00	6,000.00	6,000.00	707
	-5483-00	Batteries	3,000.00	3,000.00	3,000.00	3,000.00	708
	-5495-00	Grocery Provisions	100.00	100.00	150.00	100.00	709
	-5581-01	Firefighter Memorial Supplies	125.00	125.00	125.00	125.00	710
	-5585-00	Prevention Supplies	1,000.00	1,000.00	1,000.00	1,000.00	711
	-5585-00	Conference	1,000.00	1,000.00	1,000.00	1,000.00	712
	-5715-00	Training School	5,000.00	5,000.00	5,000.00	5,000.00	713
	-5731-00	Dues/Sub/Membership	1,000.00	1,000.00	1,300.00	1,300.00	714
	-5871-00	Replacement Equipment & Furn.	600.00	600.00	600.00	600.00	715
	-5871-01	Replace Office Equipment					716
	-5875-00	Replace Firefighters Equipment	5,000.00	5,000.00	5,000.00	5,000.00	717
	-5875-01	Replace Public Safety Equipment	25,000.00	25,000.00	25,000.00	25,000.00	718
	-5305	Contract Services					719
	-5940-00	Hose					720
							721
		EXPENSES	420,850.00	432,850.00	441,975.00	433,850.00	

			MAYOR'S BUDGET FY 2009	MAYOR'S BUDGET FY 2010	Department Requests FY 2011	MAYOR'S BUDGET FY 2011	
							722
							723
Fire Department Equipment:							724
	5846-00	Public Safety per Union Contract	15,000.00	15,000.00	15,000.00	15,000.00	725
22050000	-5870-00	Replacement Of Equipment					726
		Emergency Equipment (Union Con)					727
		Infrared Imaging Device					728
		Ambulance					729
		Replace Defibrillator					730
		Chief's Car					731
		Vehicles					732
		Pumper					733
		Station 2 - refurbish					734
		Urban Wildfire Interface Unit					735
		Refurbish Ladder 2					736
		Pickup Truck					737
		Computers					738
		Diesel Exhaust System Upgrade					739
							740
		EXPENSES	15,000.00	15,000.00	15,000.00	15,000.00	741
							742
							743
Building Inspector:							744
24110000	-5102-00	Department Head	86,995.00	86,995.00	86,995.00	86,995.00	745
	-5103-00	Assistant	57,652.00	57,782.00	62,358.00	57,782.00	746
	-5104-00	Clerks	74,282.00	74,282.00	74,282.00	74,282.00	747
	-5121-00	P.T. Clerks	7,553.00	7,552.61	7,552.61	7,552.61	748
	-5113-0	Part Time Maintenance	12,200.00	10,400.00	10,400.00	10,400.00	749
	-5113-0	Custodian	39,736.00	39,736.00	39,736.00	39,736.00	750
							751
		SALARY	278,418.00	276,747.61	281,323.61	276,747.61	752
							753
							754
Building Dept. Expenses:							755
24120000	-5249-00	Office Equip/Furnishings Repai	500.00	2,000.00	2,000.00	2,000.00	756
	-5246-00	Automotive Repairs	2,000.00	2,000.00	2,500.00	2,500.00	757
	5341-01	Telephone	1,750.00	1,750.00	1,750.00	1,750.00	758
	5341-02	Cell Phone	1,300.00	1,300.00	1,300.00	1,300.00	759
	-5342-00	Postage	300.00	250.00	250.00	250.00	760
	-5384-00	Printing/Binding	350.00	300.00	300.00	300.00	761
	-5426-00	Office Supplies	6,000.00	4,000.00	4,000.00	4,000.00	762
	-5712-00	Conference	900.00	700.00	850.00	700.00	763
	-5714-00	Auto	2,500.00	2,500.00	2,000.00	2,500.00	764
	-5731-00	Dues/Sub/Membership	600.00	400.00	750.00	400.00	765
	-5310-00	Computer Equipment					766
	-5305-00	Computer Software					767
	-5341-00	Beepers					768
	-5306-00	Advertising		0.00	0.00	0.00	769
	-5825-00	Building Rehabilitation					770
							771
		EXPENSES	16,200.00	15,200.00	15,700.00	15,700.00	772
							773
Building Dept. Capital Expense							774
		3 cars (State Bid List)			30,000.00		775
	5825-00	Building Rehabilitation					776
		New Copy Machine			13,485.00		777
							778
			0.00	0.00	43,485.00	0.00	779
Gas Inspector:							780
24210000	-5102-00	Department Head	900.00	900.00	900.00	900.00	781
	-5124-03	Assistant Inspector		1,000.00	1,000.00	1,000.00	782
							783
		SALARY	900.00	1,900.00	1,900.00	1,900.00	784
							785
24220000	-5426-00	Office Supplies	650.00	500.00	500.00	500.00	786
	-5712-00	Conference	175.00	100.00	200.00	200.00	787
	-5714-00	Auto	300.00	200.00	200.00	200.00	788
	-5731-00	Dues/Sub/Membership	150.00	100.00	150.00	150.00	789
	-5342-00	Postage	250.00	250.00	250.00	250.00	790
	5341-02	Cell Phone					791
		Telephone	125.00	125.00	125.00	125.00	792
							793
		EXPENSES	1,650.00	1,275.00	1,425.00	1,425.00	794

			MAYOR'S BUDGET FY 2009	MAYOR'S BUDGET FY 2010	Department Requests FY 2011	MAYOR'S BUDGET FY 2011	
Plumbing Inspector:							
24310000	-5110-40	Inspectors	61,681.00	62,121.00	62,121.00	62,121.00	795
	-5124-03	Assistant Inspector					796
		SALARY	61,681.00	62,121.00	62,121.00	62,121.00	797
24320000	-5426-00	Office Supplies	1,010.00	600.00	600.00	600.00	798
	-524-600	Automotive Repairs	0.00	0.00	1,000.00	1,000.00	799
	-5712-00	Conference	220.00	220.00	250.00	220.00	800
	-5731-00	Dues/Sub/Membership	50.00	50.00	100.00	50.00	801
	-5714-00	Auto (gas)	2,200.00	1,000.00	1,000.00	1,000.00	802
	-5341-00	Telephone	750.00	700.00	800.00	700.00	803
	5341-02	Cell Phone	420.00	420.00	420.00	420.00	804
	5343-00	Beepers		0.00		0.00	805
	-5310-00	Computer					806
	-5305-00	Software & Printer					807
	-5342-00	Postage	50.00	0.00	50.00	0.00	808
		EXPENSES	4,700.00	2,990.00	4,220.00	3,990.00	809
Plumbing Overtime:							
24330000	-5132-00	Overtime					810
		SALARY	0.00	0.00	0.00	0.00	811
Weights & Measure:							
24410000	-5126-00	Weights and Measures	20,000.00	20,000.00	20,000.00	20,000.00	812
		SALARY	20,000.00	20,000.00	20,000.00	20,000.00	813
	5305-00	Contract Services					814
24420000	-5426-00	Office Supplies	150.00	150.00	150.00	150.00	815
	-5714-00	Auto	700.00	700.00	700.00	700.00	816
	-5851-00	New Equipment/Furnishings	65.00	65.00	50.00	50.00	817
	-5871-00	Replacement Equipment & Furn	0.00				818
	-5275-00	Test Equipment Rental	300.00	300.00	250.00	250.00	819
	-5249-00	Office Maintenance	500.00	500.00	500.00	500.00	820
	-5341-00	Telephone	410.00	410.00	400.00	400.00	821
	-5712-00	Conferences	250.00	250.00	250.00	250.00	822
	-5731-00	Dues/Subs/Membership	150.00	150.00	150.00	150.00	823
	-5342-00	Postage	50.00	50.00	50.00	50.00	824
		EXPENSES	2,575.00	2,575.00	2,500.00	2,500.00	825
Weights & Measures Capital Outlay:							
		Octane Tester					826
		Weight Trailer					827
		EXPENSES	0.00	0.00	0.00	0.00	828

			MAYOR'S BUDGET FY 2009	MAYOR'S BUDGET FY 2010	Department Requests FY 2011	MAYOR'S BUDGET FY 2011	
Wire Department:							
24510000	-5106-01	Wire Superintendent	69,993.00	70,293.00	70,318.00	70,318.00	845
	-5106-03	Signal Maintenance Person	61,681.00	62,121.00	62,121.00	62,121.00	846
	-5106-03	Radio Man					847
	-5131-00	Wire Overtime	16,380.00	16,380.00	24,000.00	24,000.00	848
							849
		SALARY	148,054.00	148,794.00	156,439.00	156,439.00	850
							851
24520000	-5211-00	Light					852
	-5246-00	Automotive Repairs	1,500.00	1,500.00	1,500.00	1,500.00	853
	-5341-00	Telephone	750.00	750.00	1,100.00	750.00	854
	5341-02	Cell Phone	1,100.00	1,100.00	1,100.00	1,100.00	855
	-5342-00	Postage	50.00	50.00	50.00	50.00	856
	-5384-00	Printing/Binding	100.00	100.00	100.00	100.00	857
	-5411-00	Gasoline	5,850.00	5,850.00	5,850.00	5,850.00	858
	-5426-00	Office Supplies	1,200.00	1,200.00	1,200.00	1,200.00	859
	-5432-00	Electrical Supplies	5,000.00	5,000.00	5,000.00	5,000.00	860
	-5546-00	Traffic Light Supplies	1,000.00	1,000.00	1,000.00	1,000.00	861
	-5712-00	Conference	200.00	200.00	200.00	200.00	862
	-5731-00	Dues/Sub/Membership	500.00	500.00	600.00	500.00	863
	-5871-00	Replacement Equipment & Furn.	2,000.00	2,000.00	2,000.00	2,000.00	864
	-5877-00	Rep Fire Alarm Equipment	2,400.00	2,400.00	2,400.00	2,400.00	865
	-5877-01	Replace Traffic Control Equip.	1,500.00	1,500.00	20,000.00	20,000.00	866
		Digitize System					867
		Zetron Panel					868
							869
		EXPENSES	23,150.00	23,150.00	42,100.00	41,650.00	870
							871
Wire Capital:							
		Wire Department Vehicle (Pick-up)			50,000.00		872
		Fire Alarm Cable Removal/Upgrade			64,800.00		873
		Phone Recording System			60,000.00		874
		Traffic Light Controller			142,000.00		875
							876
		EXPENSES	0.00	0.00	316,800.00	0.00	877
							878
							879
							880
							881
Emergency Management:							
2910000	-5102	Department Head	69,053.00	69,053.00	69,053.00	69,053.00	882
	-5104-00	Clerks	33,876.00	33,876.00	35,231.00	35,231.00	883
	-5131-05	Emergency O.T.			2,000.00	2,000.00	884
							885
		SALARY	102,929.00	102,929.00	106,284.00	106,284.00	886
							887
							888
Emergency Mgmt. Expenses:							
29120000	-5211-00	Light	7,500.00	7,500.00	7,500.00	7,500.00	889
	-5212-00	Gas-Heat	16,000.00	15,000.00	13,000.00	13,000.00	890
	-5231-00	Water	200.00	200.00	250.00	250.00	891
	-5241-00	Building & Grounds	1,300.00	1,300.00	1,300.00	1,300.00	892
	-5245-00	Radio Equipment	1,000.00	1,000.00	1,000.00	1,000.00	893
	-5246-00	Automotive Repairs	2,600.00	2,600.00	2,600.00	2,600.00	894
	-5249-00	Office Equip/Furnishings Repair	600.00	600.00	500.00	500.00	895
		Internet, Email, City Web Page			500.00	500.00	896
	-5256-00	Laundry-Uniform					897
	5305-00	Contract Services	2,350.00	2,350.00	5,000.00	5,000.00	898
	-5341-00	Telephone	2,400.00	2,400.00	2,400.00	2,400.00	899
	5341-02	Cell Phone	850.00	1,000.00	1,000.00	1,000.00	900
	-5342-00	Postage	150.00	250.00	250.00	250.00	901
	-5411-00	Gasoline	3,500.00	3,000.00	3,000.00	3,000.00	902
	-5426-00	Office Supplies	1,000.00	1,000.00	1,000.00	1,000.00	903
	-5451-00	Cleaning Supplies	1,175.00	100.00	500.00	500.00	904
	-5481-00	Motor Oil/Lubricants	200.00	200.00	200.00	200.00	905
	-5482-00	Tires and Tubes	600.00	600.00	500.00	500.00	906
	-5483-00	Batteries	250.00	300.00	300.00	300.00	907
	-5485-00	Parts and Accessories	1,000.00	1,000.00	1,000.00	1,000.00	908
	-5495-00	Grocery Provisions	800.00	300.00	300.00	300.00	909
	-5531-00	Small Tools	300.00	300.00	300.00	300.00	910
	-5715-00	Training	300.00	300.00	200.00	200.00	911
	-5731-00	Dues/Sub/Membership	200.00	200.00	150.00	150.00	912
	5870-00	Replacement Equipment	150.00	150.00	200.00	200.00	913
	-5871-00	Replacement Equipment & Furn.	1,000.00	1,000.00	800.00	800.00	914
	-5193-00	Uniform Allowance	250.00	250.00	250.00	250.00	915
		Mileage			100.00	100.00	916
	5712-00	Conference	500.00	500.00	400.00	400.00	917
	-5875-01	Public Safety Equipment	2,000.00	1,000.00	1,000.00	1,000.00	918
							919
		EXPENSES	48,175.00	44,400.00	45,500.00	45,500.00	920

			MAYOR'S BUDGET FY 2009	MAYOR'S BUDGET FY 2010	Department Requests FY 2011	MAYOR'S BUDGET FY 2011	
Police & Fire Indemnification - Active Employees:							
29920010	-5175-01	Police Indemnification	25,000.00	25,000.00	25,000.00	25,000.00	987
	-5175-02	Fire Indemnification	25,000.00	25,000.00	40,000.00	40,000.00	988
	-5305-00	Contract Services	10,000.00	10,000.00	10,000.00	10,000.00	989
		EXPENSES	60,000.00	60,000.00	75,000.00	75,000.00	990
Police & Fire Indemnification - Retired Employees:							
29920030	-5175-01	Police Indemnification	20,000.00	20,000.00	10,000.00	10,000.00	991
		Fire Indemnification	20,000.00	20,000.00	40,000.00	40,000.00	992
		EXPENSES	40,000.00	40,000.00	50,000.00	50,000.00	993
Dept. of Public Works:							
42110000	-5101-03	Board Members					994
	-5102-00	Department Head	69,736.00	69,736.00	69,736.00	69,736.00	995
	-5103-00	Assistant					996
	-5103-02	Business Manager					997
	-5104-00	Clerks	39,296.00	39,296.00	39,296.00	39,296.00	998
	-5116-00	Engineers	53,897.00	53,897.00	53,897.00	53,897.00	999
		SALARY	162,929.00	162,929.00	162,929.00	162,929.00	1000
Dept. of Public Works Expenses:							
42120000	-5193-00	Uniform Allowances	24,700.00	24,700.00	24,700.00	24,700.00	1001
	-5211-00	Light	30,000.00	25,000.00	25,000.00	25,000.00	1002
	-5212-00	Gas-Heat	40,000.00	30,000.00	30,000.00	30,000.00	1003
	-5241-00	Building and Grounds	6,500.00	6,500.00	13,000.00	13,000.00	1004
	-5245-00	Repair/Service Radio	1,500.00	1,500.00	1,500.00	1,500.00	1005
	-5246-00	Automotive Repairs	8,000.00	8,000.00	10,000.00	10,000.00	1006
	-5247-00	Repair Construction Equipment	28,800.00	28,000.00	35,000.00	35,000.00	1007
	-5249-00	Office Equip/Furnishings Repai	500.00	500.00	500.00	500.00	1008
	-5291-00	Custodial Services	2,000.00	2,000.00	2,000.00	2,000.00	1009
	-5305-00	Contract Services	2,500.00	2,500.00	2,500.00	2,500.00	1010
	-5306-00	Advertising	475.00	420.00	420.00	420.00	1011
	-5341-00	Telephone	4,750.00	4,750.00	4,750.00	4,750.00	1012
	5341-02	Cell Phone	3,000.00	3,000.00	4,500.00	4,500.00	1013
	-5342-00	Postage	475.00	475.00	475.00	475.00	1014
	-5373-00	Licenses-Hoisting/CDL/Water Filt.	750.00	750.00	3,500.00	3,500.00	1015
	-5411-00	Gasoline	10,000.00	10,000.00	10,000.00	10,000.00	1016
	-5412-00	Diesel Fuel	50,000.00	50,000.00	50,000.00	50,000.00	1017
	-5426-00	Office Supplies	950.00	950.00	950.00	950.00	1018
	-5434-00	Paint	350.00	350.00	350.00	350.00	1019
	-5451-00	Cleaning Supplies	3,800.00	3,800.00	4,500.00	4,500.00	1020
	-5481-00	Motor Oil/Lubricants	6,000.00	6,000.00	7,000.00	7,000.00	1021
	-5482-00	Tires and Tubes	3,800.00	3,800.00	5,000.00	5,000.00	1022
	-5514-00	Books and Manuals	95.00	95.00	95.00	95.00	1023
	-5531-00	Small Tools	3,160.00	3,160.00	4,000.00	4,000.00	1024
	-5536-01	Stone					1025
	-5547-00	Lumber	250.00	250.00	250.00	250.00	1026
	-5568-00	Engineering Supplies	500.00	500.00	500.00	500.00	1027
	-5569-00	Welding Supplies	1,435.00	1,435.00	4,300.00	4,300.00	1028
	-5712-00	Conference					1029
	-5731-00	Dues/Sub/Membership	500.00	500.00	500.00	500.00	1030
	-5301-00	Mandatory Drug Testing	1,710.00	1,710.00	1,710.00	1,710.00	1031
		Training	3,000.00	3,000.00	3,000.00	3,000.00	1032
		EXPENSES	239,500.00	223,645.00	250,000.00	250,000.00	1033
Highway Labor:							
42210000	-5114-01	Regular Labor	845,716.00	726,889.52	849,880.92	705,500.00	1034
	-5114-02	Street Cleaning					1035
	-5114-03	Maintenance/Operations					1036
	-5114-06	Snow and Ice					1037
	-5114-07	Street Signs and Fences					1038
		SALARY	845,716.00	726,889.52	849,880.92	705,500.00	1039

			MAYOR'S BUDGET FY 2009	MAYOR'S BUDGET FY 2010	Department Requests FY 2011	MAYOR'S BUDGET FY 2011	
Highway Overtime:							
42230000	-5132-01	Highway General OT-Emergency Overtime-Mandatory	42,000.00	42,000.00	42,000.00	42,000.00	1057
		SALARY	42,000.00	42,000.00	42,000.00	42,000.00	1058 1059 1060 1061 1062 1063 1064
DPW Equipment:							
42250000	-5870-00	Replacement Sweeper					1065
	-5870-00	Replacement Pick-Up Trucks			40,000.00		1066
		Replacement Catch Basin Clean			125,000.00		1067
		Replacement 5 Dump Body/Sandr					1068 1069
		EXPENSES	0.00	0.00	165,000.00	0.00	1070 1071 1072 1073 1074
Snow & Ice Overtime:							
42330000	-5132-06	Snow & Ice Overtime	100,000.00	100,000.00	120,000.00	120,000.00	1075
		SALARY	100,000.00	100,000.00	120,000.00	120,000.00	1076 1077 1078
42320000	-5247-00	Repair Equipment	30,000.00	30,000.00	30,000.00	30,000.00	1079
	-5273-00	Vehicle Rental/Lease	120,000.00	120,000.00	150,000.00	150,000.00	1080
	-5536-00	Salt/Sand	80,000.00	80,000.00	100,000.00	100,000.00	1081
	-5411-00	Gas/Diesel	50,000.00	50,000.00	60,000.00	60,000.00	1082
	-5543-00	Plows/Blades/Supplies	20,000.00	20,000.00	20,000.00	20,000.00	1083 1084
		EXPENSES	300,000.00	300,000.00	360,000.00	360,000.00	1085 1086 1087
Street Lighting:							
42920020	-5214-00	Electricity	424,000.00	404,000.00	424,000.00	424,000.00	1088
	-5241-01	Repairs	6,000.00	6,000.00	6,000.00	6,000.00	1089
	-5537-00	Street Signs					1090
	-5545-00	Traffic Signs					1091 1092
		EXPENSES	430,000.00	410,000.00	430,000.00	430,000.00	1093 1094 1095 1096
Street Signs & Fences:							
42920010	-5247-00	Repair Equipment	3,800.00	3,800.00	3,800.00	3,800.00	1097
	-5370-00	Street Signs	7,000.00	7,000.00	8,200.00	8,200.00	1098 1099
		EXPENSES	10,800.00	10,800.00	12,000.00	12,000.00	1100 1101 1102 1103
Sidewalks, Curbing & Road Patching:							
42920040	-5241-03	Sidewalk Program					1104
	-5535-00	Cold Patch	15,840.00	15,840.00	50,000.00	50,000.00	1105 1106
		EXPENSES	15,840.00	15,840.00	50,000.00	50,000.00	1107 1108 1109 1110
Street Marking:							
42920050	-5241-03	Street Markings	15,000.00	15,000.00	25,000.00	25,000.00	1111 1112
		EXPENSES	15,000.00	15,000.00	25,000.00	25,000.00	1113 1114 1115 1116
Sanitation/Drainage:							
43920000	-5880-00	Emergency Sanitation Drainage Repairs	10,000.00	10,000.00	30,000.00	30,000.00	1117 1118 1119
		EXPENSES	10,000.00	10,000.00	30,000.00	30,000.00	1120

			MAYOR'S BUDGET FY 2009	MAYOR'S BUDGET FY 2010	Department Requests FY 2011	MAYOR'S BUDGET FY 2011	
Cemetery Overtime:							
49130000	-5132-01	O.T.-Regular Labor	3,100.00	3,100.00	3,100.00	3,100.00	1192
		SALARY	3,100.00	3,100.00	3,100.00	3,100.00	1193
Cemetery Capital Expense							
		Pick-up Truck					1194
	5825-00	Building Rehabilitation					1195
			0.00	0.00	0.00	0.00	1196
Health Department:							
51010000	-5101-03	Board Members	1,830.00	1,830.00	1,830.00	1,830.00	1197
	-5102-00	Department Head	86,425.00	86,425.00	86,425.00	86,425.00	1198
	-5104-00	Clerks	39,166.00	39,166.00	39,296.00	39,296.00	1199
	-5110-20	Nurses	49,666.00	49,666.00	49,666.00	49,666.00	1200
	-5110-40	Inspectors	54,973.00	55,103.00	55,543.00	55,543.00	1201
	-5110-70	Food Inspector	48,057.00	48,057.00	48,057.00	48,057.00	1202
	-5124-01	Doctor	500.00	500.00	500.00	500.00	1203
	-5124-02	Dentist					1204
	-5110-41	Code Inspector					1205
	-5124-04	Animal Inspector					1206
		SALARY	280,617.00	280,747.00	281,317.00	281,317.00	1207
51020000	-5341-00	Telephone	2,000.00	2,000.00	2,000.00	2,000.00	1208
	-5341-2	Cell Phones	2,400.00	2,400.00	2,400.00	2,400.00	1209
	-5342-00	Postage	4,000.00	4,000.00	4,000.00	4,000.00	1210
	-5411-00	Gasoline	600.00	500.00	500.00	500.00	1211
	-5426-00	Office Supplies	2,000.00	1,800.00	1,800.00	1,800.00	1212
	-5502-00	Medical/Dental Supplies	600.00	500.00	500.00	500.00	1213
	-5715	Training	300.00	0.00		0.00	1214
	5426-00	Automotive Repairs	1,000.00	500.00	500.00	500.00	1215
	-5712-00	Conference	700.00	700.00	700.00	700.00	1216
	-5714-00	Auto	6,000.00	5,000.00	5,000.00	5,000.00	1217
	-5425-00	Computer Supplies	700.00	500.00	500.00	500.00	1218
	-5305	Contract Services	300.00	264.00	288.00	288.00	1219
	-5731-00	Dues/Sub/Membership	350.00	350.00	350.00	350.00	1220
	-5309-00	Investigation Serv.	300.00	1,000.00	1,000.00	1,000.00	1221
		EXPENSES	21,250.00	19,514.00	19,538.00	19,538.00	1222
Health Capital Expenses							
		Lab Refrigerator					1223
		Cell Phones					1224
		Lateral File Cabinet					1225
		Pick-up Truck					1226
			0.00	0.00	0.00	0.00	1227

			MAYOR'S BUDGET FY 2009	MAYOR'S BUDGET FY 2010	Department Requests FY 2011	MAYOR'S BUDGET FY 2011	
Council for Aging:							
54110000	5102-00	Department Head	69,993.00	53,432.00	53,432.00	53,562.00	1244
	-5104-00	Clerks	39,166.00	13,500.00	30,244.00	13,407.57	1245
	-5124-00	Part-Time Clerk			22,000.00		1246
	-5123-02	Custodian Part-Time					1247
		SALARY	109,159.00	66,932.00	105,676.00	66,969.57	1248
54120000	-5211-00	Light	5,000.00	5,000.00	6,000.00	6,000.00	1249
	-5212-00	Gas-Heat	6,000.00	6,000.00	7,000.00	7,000.00	1250
	-5231-00	Water	400.00	400.00	1,300.00	1,300.00	1251
	-5241-00	Buildings & Grounds	6,000.00	6,000.00	8,000.00	8,000.00	1252
	-5249-00	Office Equip/Furn. Repair	500.00	500.00	600.00	600.00	1253
	-5305-00	Contract Services	8,000.00	8,000.00	1,500.00	1,500.00	1254
	-5341-00	Telephone	1,600.00	1,600.00	2,700.00	2,700.00	1255
	-5342-00	Postage	600.00	600.00	1,300.00	1,300.00	1256
	-5426-00	Office Supplies					1257
	-5427-00	Computer Supplies	1,000.00	1,000.00	800.00	800.00	1258
	-5451-00	Cleaning Supplies	150.00	150.00		0.00	1259
	-5714-00	Auto	150.00	150.00	75.00	75.00	1260
	-5306-00	Advertising (News Letter)	150.00	150.00	180.00	180.00	1261
	-5249-00	Equipment Maint.					1262
	-5712-00	Conferences	100.00	100.00	500.00	500.00	1263
	-5733-00	Dues and Subscriptions	500.00	500.00	600.00	600.00	1264
	-5305-00	Programs					1265
	-5255-00	Equipment Repair/Maintenance	1,500.00	1,500.00	1,800.00	1,800.00	1266
	-5715-00	Training					1267
		EXPENSES	31,650.00	31,650.00	32,355.00	32,355.00	1268
Council on Aging Capital:							
54150000		Building Upgrade			20,000.00		1269
		Sidewalk/Parking Lot			30,000.00		1270
		Automobile					1271
		Elevator					1272
		Computers/Copier			11,000.00		1273
		EXPENSES	0.00	0.00	61,000.00	0.00	1274
Veterans Services:							
54310000	-5102-00	Department Head	59,960.00	59,960.00	64,979.00	60,090.00	1275
	-5104-00	Clerks	34,023.00	34,023.00	36,930.00	30,244.00	1276
		SALARY	93,983.00	93,983.00	101,909.00	90,334.00	1277
54320000	-5341-00	Telephone	1,000.00	1,000.00	1,000.00	1,000.00	1278
	-5342-00	Postage	1,000.00	1,000.00	1,200.00	1,200.00	1279
	-5426-00	Office Supplies	1,000.00	1,000.00	1,300.00	1,300.00	1280
	-5712-00	Conference	750.00	750.00	700.00	700.00	1281
	-5714-00	Auto	500.00	350.00	350.00	350.00	1282
	-5731-00	Dues/Sub/Membership	200.00	100.00	200.00	200.00	1283
	-5249-00	Office Equip/Furnishing Repairs	1,000.00	1,000.00	1,000.00	1,000.00	1284
		Technology Computer					1285
	-5770-00	Veterans Benefits	12,000.00	10,000.00	12,000.00	12,000.00	1286
	-5771-00	Heat/Fuel Allowance	2,000.00	0.00		0.00	1287
	-5772-00	Vets-Benefits Hosp.	1,000.00	0.00		0.00	1288
	-5773-00	Vets-Benefits-Nurse Home	3,250.00				1289
	-5776-00	Vets-Benefits-Cash	110,000.00	130,000.00	240,000.00	240,000.00	1290
		EXPENSES	133,700.00	145,200.00	257,750.00	257,750.00	1291
Veteran's Capital Expenses							
		moving expenses		0.00		0.00	1292
		wireless fire box					1293
		EXPENSES	0.00	0.00	0.00	0.00	1294

			MAYOR'S BUDGET FY 2009	MAYOR'S BUDGET FY 2010	Department Requests FY 2011	MAYOR'S BUDGET FY 2011	
Doyle Field Commission:							
65010010	-5114-01	Regular Labor	8,000.00	8,000.00	8,000.00	8,000.00	1445
		SALARY	8,000.00	8,000.00	8,000.00	8,000.00	1446
65020010	-5211-00	Light	4,800.00	4,800.00	14,800.00	14,800.00	1447
	-5212-00	Gas-Heat	12,000.00	12,000.00	12,000.00	12,000.00	1448
	-5231-00	Water	600.00	600.00	600.00	600.00	1449
	-5241-00	Building & Grounds	8,450.00	8,450.00	8,450.00	8,450.00	1450
	5341-02	Cell Phones					1451
	-5341-00	Telephone	1,400.00	1,400.00	1,400.00	1,400.00	1452
		EXPENSES	27,250.00	27,250.00	37,250.00	37,250.00	1453
Doyle Field Capital Outlay:							
65050000	-5800-00	New Athletic Field		800,000.00			1454
		EXPENSES	0.00	800,000.00	0.00	0.00	1455
Park Maintenance:							
67020000	-5211-00	Light	1,595.00	745.00	745.00	745.00	1456
	-5241-00	Building & Grounds	850.00	2,650.00	2,650.00	2,650.00	1457
	-5255-00	Repair Motorized Equipment	750.00				1458
	-5411-00	Gasoline	125.00				1459
	-5531-00	Small Tools	75.00				1460
		EXPENSES	3,395.00	3,395.00	3,395.00	3,395.00	1461
Historical Commission:							
69120000	-5299-00	Unclassified	750.00	750.00	750.00	750.00	1462
	-5341-00	Telephone	350.00	350.00	350.00	350.00	1463
	-5342-00	Postage	225.00	225.00	225.00	225.00	1464
	-5426-00	Office Supplies	250.00	250.00	300.00	300.00	1465
	-5427-00	Computer Supplies	300.00	300.00	300.00	300.00	1466
	-5589-01	Film Supplies	850.00	850.00	850.00	850.00	1467
	-5712-00	Conference	110.00	110.00	110.00	110.00	1468
	-5714-00	Auto	315.00	315.00	315.00	315.00	1469
		EXPENSES	3,150.00	3,150.00	3,200.00	3,200.00	1470
Historical Comm. Capital:							
69150000		National Register Sites					1471
		Historic Markers					1472
		Computers					1473
		EXPENSES	0.00	0.00	0.00	0.00	1474
Holiday Decorations:							
69220010	-5211-00	Electricity	1,000.00	1,000.00	500.00	500.00	1475
		Overtime	500.00	500.00	0.00	0.00	1476
	-5359-02	Holiday Decorations	20,000.00	20,000.00	20,500.00	20,500.00	1477
		EXPENSES	21,500.00	21,500.00	21,000.00	21,000.00	1478
Memorial/Veteran's Day:							
69220030	-5359-01	Memorial/Veterans Day Celebrtn.	6,000.00	6,000.00	6,000.00	6,000.00	1479
		EXPENSES	6,000.00	6,000.00	6,000.00	6,000.00	1480

			MAYOR'S BUDGET FY 2009	MAYOR'S BUDGET FY 2010	Department Requests FY 2011	MAYOR'S BUDGET FY 2011	
Fish/Game Liberation:							
69920010	-5358-00	Fish/Game Liberation	750.00	750.00	750.00	750.00	1508
	-5358-01	Fishing Derby	300.00	300.00	300.00	300.00	1509
		EXPENSES	1,050.00	1,050.00	1,050.00	1,050.00	1510
Municipal Entertainment:							
69220020	-5359-03	Band Concerts	3,700.00	3,700.00	3,700.00	3,700.00	1511
		EXPENSES	3,700.00	3,700.00	3,700.00	3,700.00	1512
Maturing Debts - City:							
71020000	-5913-00	Bond Retirement (Court House)	290,000.00	290,000.00	290,000.00	290,000.00	1513
	591301	Serial Bond (Library)	445,000.00	920,000.00	920,000.00	920,000.00	1514
		EXPENSES	735,000.00	1,210,000.00	1,210,000.00	1,210,000.00	1515
Maturing Debts - School:							
71020000	5916-00	Sky View (Middle School) Principle	750,000.00	750,000.00	750,000.00	750,000.00	1516
	-5912-00	Bond Retirement (School Additions) Principle	1,625,000.00				1517
	-5914-00	Samoset School Principle	605,000.00	595,000.00	585,000.00	585,000.00	1518
		Southeast Middle Rennovations	68,000.00	70,000.00	70,000.00	70,000.00	1519
		EXPENSES	3,048,000.00	1,415,000.00	1,405,000.00	1,405,000.00	1520
Interest on Loans - City							
75120000	-5918-00	Public Buildings - Interest	26,825.00	16,312.50	5,437.50	5,437.50	1521
		Library Expansion/Rennovation - Interest	0.00	292,018.75	264,193.75	264,193.75	1522
	-5925-00	Int On Temp Loans - Treasurer	11,378.00	11,929.99	378,588.11	378,588.11	1523
		EXPENSES	38,203.00	320,261.24	648,219.36	648,219.36	1524
Interest on Loans - School							
75120000	-5915-00	School Additions Refunding - Interest	60,125.00				1525
	5916-01	Sky View Middle School - Interest	146,250.00	104,062.50	90,000.00	90,000.00	1526
		South East School Plans - Interest	25,425.00	22,237.50	19,350.00	19,350.00	1527
		Int on Temp Loans	0.00				1528
	-5916-00	Samoset School - Interest	151,519.00	125,806.26	100,518.76	100,518.76	1529
		EXPENSES	383,319.00	252,106.26	209,868.76	209,868.76	1530
Pensions-Non Contrib:							
31120000	-5178-00	Non-Contributory Pensions	11,974.00	9,800.00	9,800.00	9,800.00	1531
		EXPENSES	11,974.00	9,800.00	9,800.00	9,800.00	1532
Emergency Reserve:							
38920000	-5957-00	Emergency Reserve	100,000.00	100,000.00	100,000.00	100,000.00	1533
	-5957-00	Transfer to Capital Investment Fund		157,817.00			1534
	-5957-00	Transfer to Stabilization (FEMA Reimb.)		2,846,865.60			1535
		EXPENSES	100,000.00	3,104,682.60	100,000.00	100,000.00	1536
Contributory Retirement:							
31020000	-5177-00	Pension Contribution	6,163,219.00	6,267,170.00	6,317,422.00	6,317,422.00	1537
		EXPENSES	6,163,219.00	6,267,170.00	6,317,422.00	6,317,422.00	1538
Insurance:							
31220000	-5171-0	Workers Compensation	350,000.00	250,000.00	250,000.00	250,000.00	1539
	-5745-00	Risk Management Services	30,500.00	30,500.00	31,000.00	31,000.00	1540
	-5746-00	Employee Assistance					1541
	-5748-00	Liability Insurance	334,500.00	325,000.00	325,000.00	325,000.00	1542
	-5748-01	Property/Liability Loss Fund	10,000.00	10,000.00	10,000.00	10,000.00	1543
	-5301-00	Medical/Dental Contract	26,000.00	25,500.00	25,500.00	25,500.00	1544
		EXPENSES	751,000.00	641,000.00	641,500.00	641,500.00	1545

			MAYOR'S BUDGET FY 2009	MAYOR'S BUDGET FY 2010	Department Requests FY 2011	MAYOR'S BUDGET FY 2011	
Unemployment Insurance:							
31320000	-5172-00	Unemployment Insurance Fund	36,400.00	36,400.00	26,400.00	26,400.00	1582
	-5305-00	Contract Services	3,600.00	3,600.00	3,600.00	3,600.00	1583
		EXPENSES	40,000.00	40,000.00	30,000.00	30,000.00	1584
Other Post Employment Benefit Contributions Expenses - Pay as You Go/Contributions Expensons:							
31720000	-5174	OPEB Life Insurance	8,250.00	8,250.00	12,000.00	12,000.00	1585
	-5175	OPEB Health Insurance	800,000.00	825,000.00	841,200.00	841,200.00	1586
	-5176	OPEB Medicare Supplemental Insurance	525,000.00	550,000.00	550,000.00	550,000.00	1587
	-5179	OPEB Dental Insurance	75,000.00	75,000.00	75,000.00	75,000.00	1588
	-5177-01	OPEB Contribution Expenses	0.00	0.00	0.00	0.00	1589
		EXPENSES	1,408,250.00	1,458,250.00	1,478,200.00	1,478,200.00	1590
Group Insurance - City Active Employees :							
31410000	-5104-00	Group Insurance Officer	21,714.00	21,714.00	21,713.25	21,713.25	1591
		SALARY	21,714.00	21,714.00	21,713.25	21,713.25	1592
31420000	-5174-00	Life Insurance	12,250.00	14,000.00	17,000.00	17,000.00	1593
	-5175-00	Health Insurance	2,485,000.00	2,563,650.00	2,754,748.00	2,754,748.00	1594
	5176-00	Medicare Supplemental Insurance	0.00				1595
	-5179-00	Dental Insurance	115,000.00	119,600.00	120,000.00	120,000.00	1596
	-5305-00	Contract Services	0.00				1597
	-5342-00	Postage	500.00	500.00	750.00	750.00	1598
	-5426-00	Office Supplies	2,250.00	2,250.00	2,250.00	2,250.00	1599
		EXPENSES	2,615,000.00	2,700,000.00	2,894,748.00	2,894,748.00	1600
Damages, Persons & Property:							
34120000	-5762-00	Damages, Persons & Property	1,000.00	1,000.00	1,000.00	1,000.00	1601
		EXPENSES	1,000.00	1,000.00	1,000.00	1,000.00	1602
Medicare Insurance - City Employees:							
31620000	-5176-00	Federal Medicare	235,000.00	244,400.00	256,500.00	256,500.00	1603
		EXPENSES	235,000.00	244,400.00	256,500.00	256,500.00	1604
CITY REVENUE APPROPRIATIONS:			<u>39,590,277.00</u>	<u>41,294,959.60</u>	<u>42,522,095.23</u>	<u>38,468,000.00</u>	1605
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School Department:							
90010000	-0000-00	SCHOOL SALARIES	36,768,723.00	36,768,723.00	37,165,009.00	37,165,009.00	1639
90020000	-0000-00	SCHOOL EXPENSES	20,200,000.00	19,400,000.00	19,676,685.00	19,455,991.00	1640
90220000	-0000-00	SCHOOL TRANSPORTATION	2,600,000.00	2,500,000.00	3,694,410.00	2,600,000.00	1641
90120000	-0000-00	SCHOOL CHOICE TUITIONS	0.00	0.00	0.00	0.00	1642
90310000	-3300-00	CROSS GUARD/ATTEN OFCR S&W	40,000.00	40,000.00	40,000.00	40,000.00	1643
90320000	-3300-00	CROSS GRD/ATTEN OFCR EXPENSES	1,000.00	1,000.00	1,000.00	1,000.00	1644
		Group Insurance					1645
90050000		Withholding/Local \$					1646
		SCHOOL TOTAL:	59,609,723.00	58,709,723.00	60,577,104.00	59,262,000.00	1647
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TOTAL REVENUE APPROPRIATIONS:			<u>99,200,000.00</u>	<u>100,004,682.60</u>	<u>103,099,199.23</u>	<u>97,730,000.00</u>	1659
							1660

		MAYOR'S BUDGET FY 2009	MAYOR'S BUDGET FY 2010	Department Requests FY 2011	MAYOR'S BUDGET FY 2011	
						1661
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Water System Budget:

Water Department:

SALARY

EXPENSES

MAYOR'S
BUDGET
FY 2009

MAYOR'S
BUDGET
FY 2010

Department
Requests
FY 2011

MAYOR'S
BUDGET
FY 2011

			MAYOR'S BUDGET FY 2009	MAYOR'S BUDGET FY 2010	Department Requests FY 2011	MAYOR'S BUDGET FY 2011	
			MAYOR'S BUDGET FY 2009	MAYOR'S BUDGET FY 2010	Department Requests FY 2011	MAYOR'S BUDGET FY 2011	1805
							1806
							1807
							1808
							1809
							1810
Sewer System Budget:							
		Sewer Salary and Wages	86,102.00	146,933.00	146,933.00	146,933.00	1811
		Sewer Regular Labor	177,680.88	257,160.74	259,998.80	259,998.80	1812
		Sewer Labor Overtime	40,000.00	40,000.00	40,000.00	40,000.00	1813
		Sewer Expenses	2,255,960.69	2,320,768.69	2,354,494.37	2,354,494.37	1814
		Sewer Capital Outlay	20,000.00	61,360.75	200,000.00	54,936.64	1815
		Sewer Debt Principle:	329,472.15	336,048.35	590,812.87	590,812.87	1816
		Sewer Debt Interest:	185,784.28	137,728.47	152,824.32	152,824.32	1817
			3,095,000.00	3,300,000.00	3,745,063.36	3,600,000.00	1818
							1819
							1820
Sewer:							
18000101	-5103-02	Business Manager		61,681.00	61,681.00	61,681.00	1821
	-5101-03	Board Members	850.00				1822
	-5104-00	Clerks	29,209.00	29,209.00	29,209.00	29,209.00	1823
	-5116-00	Engineer	56,043.00	56,043.00	56,043.00	56,043.00	1824
							1825
		SALARY	86,102.00	146,933.00	146,933.00	146,933.00	1826
							1827
18000201	-5171-00	Insurance	18,000.00	18,000.00	18,000.00	18,000.00	1828
	-5175-00	Group Insurance/Administration/OPEB	150,000.00	125,000.00	125,000.00	125,000.00	1829
	-5176-00	Medicare Insurance	1,400.00	1,400.00	1,400.00	1,400.00	1830
	-5177	Pension Contribution	75,000.00	94,808.00	100,184.00	100,184.00	1831
	-5193-00	Uniform Allowance	7,800.00	7,800.00	6,500.00	6,500.00	1832
	-5231-00	Water					1833
	-5247-00	Repair & Service Equipment	30,000.00	35,000.00	29,709.00	29,709.00	1834
	-5295-00	Sludge Removal	525,000.00	525,000.00	475,000.00	475,000.00	1835
	-5192-00	Collective Bargaining					1836
	-5302-00	Auditing/Accounting	3,000.00	3,000.00	3,000.00	3,000.00	1837
	-5304-01	Administrative Fee's	16,060.69	6,060.69	10,425.81	10,425.81	1838
	-5305-00	M & O Contract	1,400,000.00	1,475,000.00	1,510,000.00	1,510,000.00	1839
	-5310-00	Data Processing Services	15,000.00	15,000.00	15,000.00	15,000.00	1840
	5341-02	Cell Phones	1,200.00	1,200.00	1,200.00	1,200.00	1841
	-5342-00	Postage	7,500.00	7,500.00	7,500.00	7,500.00	1842
	-5426-00	Supplies	6,000.00	6,000.00	6,000.00	6,000.00	1843
	-5566-00	Bond Issuance Fees & Charges			45,575.56	45,575.56	1844
							1845
							1846
		EXPENSES	2,255,960.69	2,320,768.69	2,354,494.37	2,354,494.37	1847
							1848
							1849
Sewer Debt Principle:							
18000207							1850
	5910-00	State Revolving Fund Debt Serv.	329,472.15	330,452.47	356,360.50	356,360.50	1852
		Fees & Charges		5,595.88			1853
		Wastewater Treatment Plant - Principle			234,452.37	234,452.37	1854
							1855
		EXPENSES	329,472.15	336,048.35	590,812.87	590,812.87	1856
							1857
							1858
Sewer Debt Interest:							
18000207							1859
	-5925-00	State Revolving Fund Interest	133,436.43	112,728.47	88,476.63	88,476.63	1860
	5313-00	Temporary Interest	52,347.85	25,000.00			1861
		Wastewater Treatment Plant - Interest			64,347.69	64,347.69	1862
							1863
		EXPENSES	185,784.28	137,728.47	152,824.32	152,824.32	1864
							1865
							1866
Sewer Capital Outlay:							
	-5880-00	I/I Remediation	20,000.00	61,360.75	200,000.00	54,936.64	1867
18009003	-5880-00	Sewer Capital Outlay	0.00				1868
							1869
		EXPENSES	20,000.00	61,360.75	200,000.00	54,936.64	1870
							1871
							1872
							1873
Sewer Regular Labor:							
18000105	-5114-01	Sewer Regular Labor	177,680.88	257,160.74	259,998.80	259,998.80	1874
							1875
		SALARY	177,680.88	257,160.74	259,998.80	259,998.80	1876
							1877
							1878
							1879
Sewer Overtime:							
18000106	-5132-01	Sewer Overtime	40,000.00	40,000.00	40,000.00	40,000.00	1880
							1881
		SALARY	40,000.00	40,000.00	40,000.00	40,000.00	1882
							1883
							1884
TOTAL SEWER BUDGET:			3,095,000.00	3,300,000.00	3,745,063.36	3,600,000.00	1885