

*City of Methuen, Massachusetts  
Municipal Operating Budget  
Fiscal Year 2010*



*Forest Lake*

*City of Methuen, Massachusetts*  
*Municipal Operating Budget*  
*Fiscal Year 2010*



*William M. Manzi*  
*Mayor*

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<u>Title</u>	<u>Name</u>	<u>Selection/Term</u>	<u>Term Expires</u>
<b>Mayor</b>	William M. Manzi	Elected	December 31, 2009
<b>City Council:</b>			
Chairman - Councilor West District	Deborah R. Quinn	Elected	December 31, 2009
Vice Chairman - Councilor at Large	Jennifer Kannan	Elected	December 31, 2009
Councilor at Large	Kenneth R. Willette Jr.	Elected	December 31, 2009
Councilor at Large	Stephen N. Zanni	Elected	December 31, 2009
Central District Councilor	Phillip J. Lahey Jr.	Elected	December 31, 2009
Central District Councilor	John A. Cronin Jr.	Elected	December 31, 2009
East District Councilor	Larry F. Giordano	Elected	December 31, 2009
East District Councilor	Joseph A. Leone III	Elected	December 31, 2009
West District Councilor	Jeanne M. Pappalardo	Elected	December 31, 2009

**Fiscal Year 2010 Methuen Municipal Operating Budget**

<b>Total Appropriation</b>			<b>Total Revenues</b>			
Legislative & Administrative	\$1,700,451		Cherry Sheet	\$	47,025,505.00	36.61%
Financials	\$1,408,826		Motor Vehicle Excise Tax	\$4,710,000		
Community Development	\$1,112,147		Motel Hotel License	\$65,000		
Human Services	\$2,411,742		Licenses	\$1,075,000		
Public Works	\$5,066,361		Fines	\$320,000		
Public Safety - Police	\$7,781,159		Special Assessment	\$40,000		
Public Safety - Fire	<u>\$7,503,561</u>		General Government	\$420,000		
Total General Fund	\$26,984,247	21.01%	Protection of Persons	\$1,200,000		
Fixed Costs			Cemetery	\$160,000		
Debt Service	\$7,952,869		Interest	\$420,000		
Employee Benefits	\$10,888,586		In Lieu of Tax	\$160,001	\$8,570,001	6.67%
Retirement	\$5,902,502		Other Available Funds:			
Solid Waste & Disposal Costs	<u>\$2,490,974</u>		Cemetery Perpetual Care Fund			
Total Fixed Costs	\$27,234,931	21.20%	Sale of Lots & Graves	\$100,000		
Total General Government	\$54,219,178	42.21%	Health Insurance Trust Fund			
Methuen Schools	\$60,463,004	47.08%	Medicare	\$500,000		
Gr. Law Reg. Voc H.S	\$1,769,122	1.38%	Non Recurring - Empl. Ben. Gr. Allocations.	\$190,716	\$790,716	0.62%
Water and Sewer Ent. Fund	\$9,849,333	7.67%	Tax Levy FY 2009	\$	60,958,240.00	47.46%
Current Overlay	\$673,046	0.52%	Water and Sewer Ent. Fund		\$11,093,946	8.64%
County State & Miscellaneous	\$1,369,815	1.07%				
Restricted Use	<u>\$94,910</u>	<u>0.07%</u>				
<b>Total Appropriation</b>	<b>\$128,438,408</b>	<b>100.00%</b>	<b>Total Revenues</b>		<b>\$128,438,408</b>	<b>100.00%</b>
			<b>Surplus/(Deficit)</b>		<b>\$0</b>	

City of Methuen, Massachusetts  
Budget Comparison

<u>Department/Organization</u>	<u>Adopted Fiscal Year 2004</u>	<u>Adopted Fiscal Year 2005</u>	<u>Adopted Fiscal Year 2006</u>	<u>Adopted Fiscal Year 2007</u>	<u>Adopted Fiscal Year 2008</u>	<u>Adopted Fiscal Year 2009</u>
General Government	\$3,142,356	\$3,344,868	\$3,366,162	\$3,238,154	\$5,325,173	\$ 3,369,166
Community Development	\$1,125,033	\$811,394	\$787,342	\$1,163,935	\$1,191,945	\$ 1,191,945
Human Services	\$2,115,902	\$1,919,632	\$1,868,697	\$1,952,394	\$2,010,432	\$ 2,333,019
Capital Improvements						
Public Works	\$4,740,007	\$5,025,875	\$5,239,774	\$5,623,459	\$5,718,741	\$ 5,907,741
Public Safety	\$13,064,386	\$13,537,818	\$14,363,357	\$14,595,057	\$15,979,221	\$ 16,465,338
Debt Service	\$7,864,532	\$7,853,968	\$8,267,491	\$8,050,904	\$7,793,158	\$ 7,614,734
Employee Benefits	\$7,997,100	\$8,017,100	\$8,935,188	\$9,850,288	\$10,588,893	\$ 10,767,671
Retirement	\$2,337,858	\$3,062,799	\$4,885,575	\$5,101,007	\$5,293,230	\$ 5,906,359
Solid Waste & Disposal	\$2,506,086	\$2,570,525	\$2,717,183	\$2,717,183	\$2,822,174	\$ 2,822,174
Water Enterprise	\$6,771,116	\$6,887,812	\$6,845,812	\$7,370,465	\$7,766,448	\$ 9,136,044
School	\$46,083,352	\$50,017,280	\$52,661,562	\$55,113,987	\$58,865,351	\$ 61,061,492
Regional School	\$732,068	\$870,339	\$1,119,882	\$1,437,820	\$1,608,481	\$ 1,582,699
Court Judgment	\$112,196	\$25,000	\$0	\$67,500	\$15,500	\$ 1,750
Overlay	\$503,473	\$607,920	\$500,000	\$548,750	\$491,191	\$ 659,645
County State & Miscellaneous	\$434,535	\$896,557	\$841,727	\$1,195,374	\$1,239,685	\$ 1,232,144
Restricted Use	\$210,842	\$92,170	\$89,549	\$91,289	\$100,264	\$ 101,070
<b>Total</b>	<b>\$99,740,842</b>	<b>\$105,541,057</b>	<b>\$112,489,301</b>	<b>\$118,117,566</b>	<b>\$126,809,887</b>	<b>\$130,152,991</b>

**CITY OF METHUEN, MASSACHUSETTS**  
**GOVERNMENT-WIDE EXPENSES BY FUNCTION**  
(in thousands)

<b>Governmental Activities</b>												
<b>Fiscal Year</b>	<b>General Government</b>	<b>Public Safety</b>	<b>Education</b>	<b>Public Works</b>	<b>Sanitation</b>	<b>Health and Human Services</b>	<b>Culture and Recreation</b>	<b>Interest</b>	<b>Intergovernmental<sup>(1)</sup></b>	<b>Subtotal</b>	<b>Enterprise Services</b>	<b>Total</b>
2003	\$8,347	\$16,474	\$66,162	\$8,633	\$2,478	\$1,137	\$1,128	\$3,825	\$410	<b>\$108,594</b>	\$6,169	<b>\$114,763</b>
2004	\$8,124	\$16,672	\$70,865	\$9,781	\$2,479	\$1,200	\$1,179	\$3,595	\$970	<b>\$114,865</b>	\$6,151	<b>\$121,016</b>
2005	\$9,247	\$16,763	\$72,033	\$9,284	\$2,610	\$1,135	\$1,140	\$3,250	\$0	<b>\$115,462</b>	\$6,357	<b>\$121,819</b>
2006	\$11,397	\$18,168	\$77,036	\$8,514	\$2,741	\$1,078	\$1,173	\$3,293	\$0	<b>\$123,400</b>	\$6,503	<b>\$129,903</b>
2007	\$12,203	\$17,597	\$81,000	\$8,981	\$2,712	\$1,151	\$1,298	\$2,275	\$0	<b>\$127,217</b>	\$7,096	<b>\$134,313</b>
2008	\$12,479	\$19,535	\$87,913	\$9,539	\$2,674	\$1,396	\$1,384	\$2,423	\$0	<b>\$137,343</b>	\$7,725	<b>\$145,068</b>

**Source: Comprehensive Annual Financial Report**

Note: No information prior to fiscal year 2003 is provided because in fiscal year 2003 the City implemented the reporting requirements of GASB 34. In future years, the City intends on reporting additional year comparative information on this table so that after fiscal year 2012 there will be ten years presented.

<sup>(1)</sup> Intergovernmental expense was allocated by function from fiscal year 2005.

**CITY OF METHUEN, MASSACHUSETTS**

**GOVERNMENT-WIDE REVENUES**

(in thousands)

Fiscal Year	Program Revenues					General Revenues					Total
	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Property Taxes	Excise Taxes	Penalties, Interest, and Other Taxes	Grants and Contributions Not Restricted to Specific Programs	Investment Income	Other Revenues		
2003	\$ 14,412	\$ 39,186	\$ 7,546	\$ 43,466	\$ 4,440	\$ 616	\$ 4,909	\$ 203	\$ 1,339	\$ 116,117	
2004	\$ 14,440	\$ 41,243	\$ 6,366	\$ 44,088	\$ 4,183	\$ 516	\$ 5,568	\$ 257	\$ 2,318	\$ 118,979	
2005	\$ 15,606	\$ 47,485	\$ 5,726	\$ 47,403	\$ 5,025	\$ 457	\$ 5,928	\$ 239	\$ 1,226	\$ 129,095	
2006	\$ 15,406	\$ 43,972	\$ 3,971	\$ 49,662	\$ 4,546	\$ 268	\$ 11,659	\$ 351	\$ 1,695	\$ 131,530	
2007	\$ 15,803	\$ 48,139	\$ 1,674	\$ 53,079	\$ 4,499	\$ 552	\$ 12,844	\$ 329	\$ 1,536	\$ 138,455	
2008	\$ 17,915	\$ 52,462	\$ 2,235	\$ 57,036	\$ 5,039	\$ 256	\$ 13,566	\$ 352	\$ 785	\$ 149,646	

Source: Comprehensive Annual Financial Report

Note: Only fiscal years 2003 - 2008 information is provided because in fiscal year 2003 the City implemented the reporting requirements of GASB 34. In future years, the City intends on reporting additional year comparative information on this table so that after fiscal year 2012 there will be ten years presented.

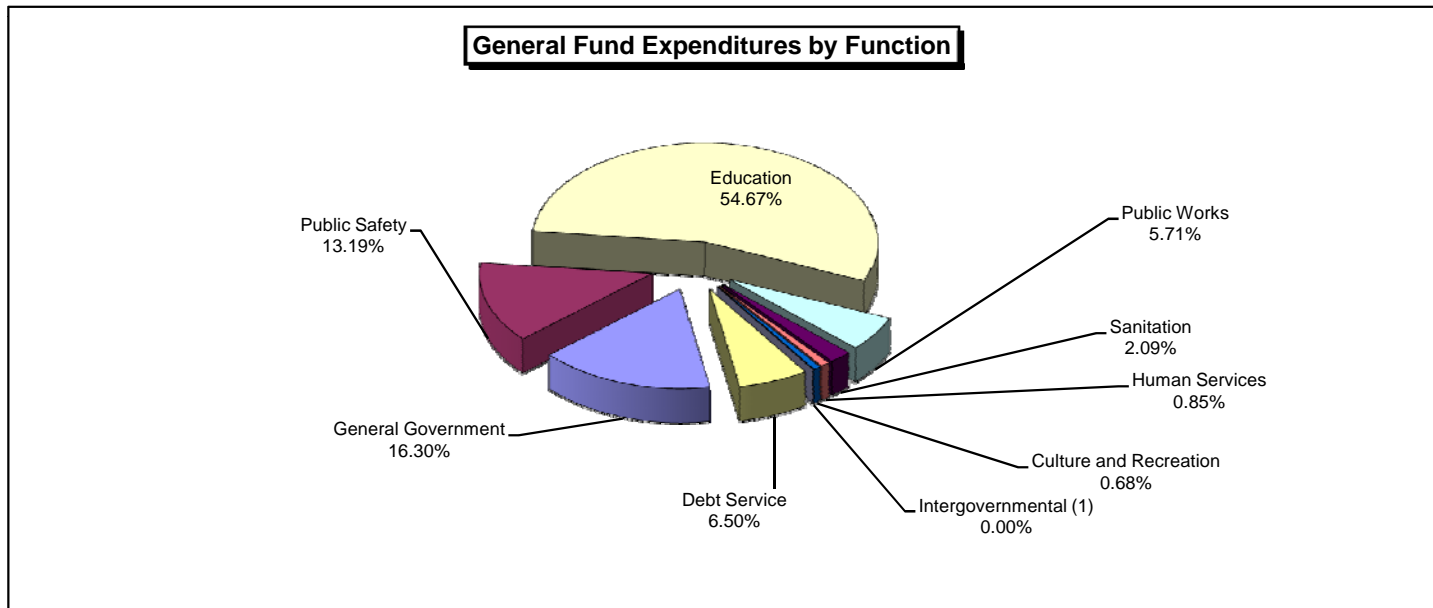


City of Methuen, Massachusetts  
Change in Fund Balance, General Fund  
Last Ten Fiscal Years  
(modified accrual basis of accounting)

	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
<b>Revenues</b>										
Taxes	\$ 33,411,423	\$ 36,549,871	\$ 38,048,304	\$ 41,356,397	\$ 43,990,300	\$ 44,228,947	\$ 47,495,311	\$ 49,821,988	\$ 52,807,551	\$ 56,694,468
Excise Taxes	3,194,012	3,399,012	3,871,423	4,598,319	4,380,173	4,472,041	4,326,783	5,112,206	4,508,214	4,704,677
Departmental	1,316,142	1,345,634	1,521,365	1,456,457	1,771,903	1,769,134	1,773,327	1,972,328	1,779,893	1,756,992
Licenses and permits	603,757	845,854	829,469	1,091,393	828,563	1,118,277	1,437,780	1,341,367	1,486,440	1,074,286
Intergovernmental	29,505,608	34,595,555	37,453,781	39,557,518	39,218,561	40,280,247	44,964,703	47,716,649	53,723,189	57,697,403
Charges for Services	-	-	63,581	59,556	93,498	93,903	76,812	166,225	88,581	38,133
Interest & Penalties	-	-	-	-	-	-	-	-	192,983	166,201
Investment Income	2,114,313	1,421,629	1,033,517	578,595	655,740	523,673	551,997	381,428	552,439	256,739
Fines & Forfeitures	249,552	272,484	247,930	225,897	277,479	353,363	384,466	339,721	349,695	323,984
Miscellaneous	294,619	753,327	222,561	248,022	544,928	1,468,670	76,636	347,665	1,022,919	76,794
<b>Total Revenues</b>	<b>70,689,426</b>	<b>79,183,366</b>	<b>83,291,931</b>	<b>89,172,154</b>	<b>91,761,145</b>	<b>94,308,255</b>	<b>101,087,815</b>	<b>107,199,577</b>	<b>116,511,904</b>	<b>122,789,677</b>
<b>Expenditures by Function</b>										
General government	12,218,663	12,485,591	11,321,986	11,866,064	14,977,851	13,907,894	15,422,332	18,413,201	19,792,877	20,598,911
Public safety	9,611,206	10,367,545	11,247,233	12,180,525	12,288,787	12,915,593	13,857,890	14,769,865	14,881,766	16,673,970
Education	37,052,144	42,062,545	45,019,527	47,521,569	48,760,070	52,072,525	55,062,302	59,829,005	63,129,356	69,092,798
Public works	2,625,352	2,704,469	6,148,191	4,939,551	5,310,879	5,084,748	6,837,924	6,342,088	6,647,076	7,220,446
Sanitation	1,499,470	2,356,469	2,374,492	2,506,064	2,478,490	2,478,884	2,609,506	2,741,065	2,711,581	2,634,849
Human services	1,062,892	1,145,055	1,148,747	1,385,823	909,859	906,215	690,512	772,235	915,957	1,068,427
Culture and recreation	-	-	-	-	785,000	761,447	760,538	801,824	816,243	864,126
Miscellaneous	114,402	-	-	56,597	120,184	61,145	75,910	-	-	-
Intergovernmental	348,517	298,814	300,501	360,204	409,809	969,530	898,268	-	-	-
Debt service	6,924,050	7,846,263	8,063,617	8,623,025	8,622,028	8,304,881	7,716,136	8,732,471	7,966,933	8,217,407
<b>Total Expenditures</b>	<b>71,456,696</b>	<b>79,266,751</b>	<b>85,624,294</b>	<b>89,439,422</b>	<b>94,662,957</b>	<b>97,462,862</b>	<b>103,931,318</b>	<b>112,401,754</b>	<b>116,861,789</b>	<b>126,370,934</b>
<b>Excess of revenues Over/(Under) Expenditures</b>	<b>(767,270)</b>	<b>(83,385)</b>	<b>(2,332,363)</b>	<b>(267,268)</b>	<b>(2,901,812)</b>	<b>(3,154,607)</b>	<b>(2,843,503)</b>	<b>(5,202,177)</b>	<b>(349,885)</b>	<b>(3,581,257)</b>
<b>Other Financing Sources (Uses)</b>										
Issuance of Refunded Bonds	-	-	-	-	-	-	13,285,000	-	30,985,000	-
Payments to Escrow Agent	-	-	-	-	-	-	(13,772,700)	-	(32,214,589)	-
Bond Premium	-	-	-	-	-	-	813,355	-	-	-
Bond Issuance Cost	-	-	-	-	-	-	(39,760)	-	-	-
Sale of Capital Assets	-	-	-	-	-	-	-	1,177,737	36,248	-
Capital Leases	-	-	-	-	-	-	722,015	232,252	172,927	164,751
Transfers in	2,210,679	2,177,322	2,171,096	2,176,557	2,562,321	3,253,530	2,588,849	3,453,975	1,367,147	1,730,466
Transfers out	(1,041,490)	(836,044)	(1,345,833)	(1,248,674)	(3,192)	(27,624)	(983,235)	-	(141,047)	(429,673)
<b>Total Other Financing Sources (Uses)</b>	<b>1,169,189</b>	<b>1,341,278</b>	<b>825,263</b>	<b>927,883</b>	<b>2,559,129</b>	<b>3,225,906</b>	<b>2,613,524</b>	<b>4,863,964</b>	<b>205,686</b>	<b>1,465,544</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>401,919</b>	<b>1,257,893</b>	<b>(1,507,100)</b>	<b>660,615</b>	<b>(342,683)</b>	<b>71,299</b>	<b>(229,979)</b>	<b>(338,213)</b>	<b>(144,199)</b>	<b>(2,115,713)</b>
<b>Fund Balance, Beginning</b>	<b>4,156,179</b>	<b>4,558,098</b>	<b>5,815,991</b>	<b>4,308,891</b>	<b>4,969,506</b>	<b>4,626,823</b>	<b>4,698,122</b>	<b>4,468,143</b>	<b>4,129,930</b>	<b>3,985,731</b>
<b>Fund Balance, Ending</b>	<b>\$ 4,558,098</b>	<b>\$ 5,815,991</b>	<b>\$ 4,308,891</b>	<b>\$ 4,969,506</b>	<b>\$ 4,626,823</b>	<b>\$ 4,698,122</b>	<b>\$ 4,468,143</b>	<b>\$ 4,129,930</b>	<b>\$ 3,985,731</b>	<b>\$ 1,870,018</b>

City of Methuen, Massachusetts  
General Fund Expenditures by Function  
Last Ten Fiscal Years

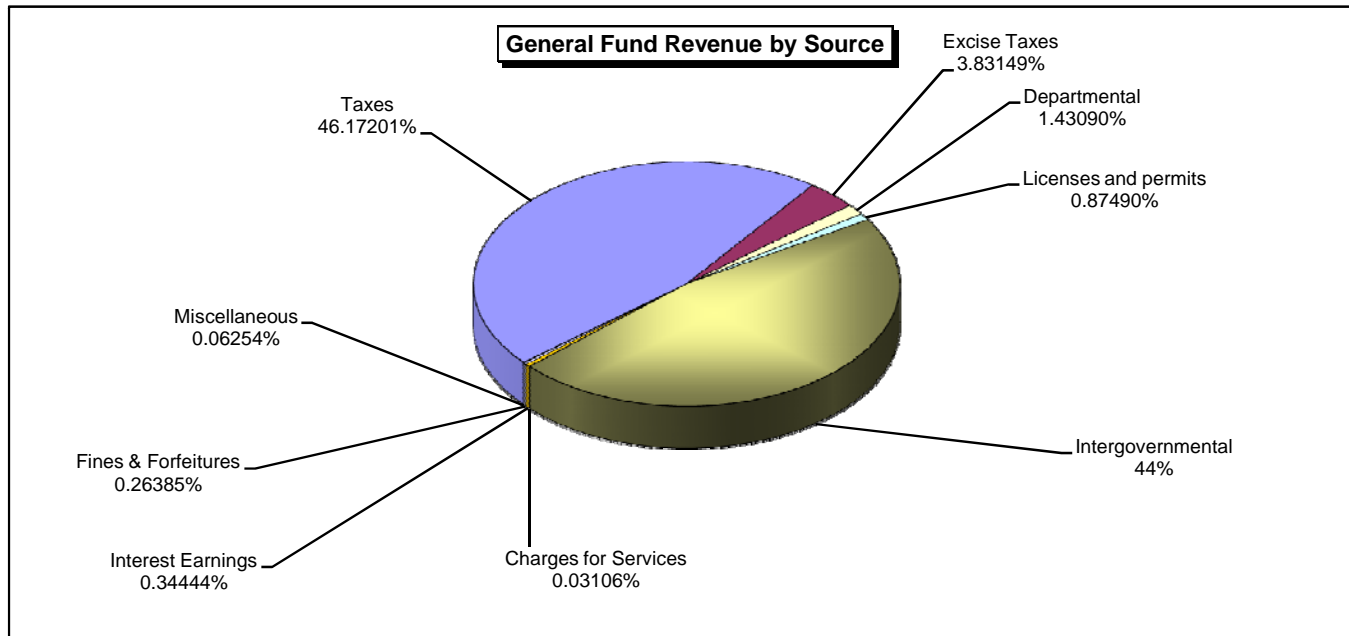
Account/Description	Fiscal Year 1998	Fiscal Year 1999	Fiscal Year 2000	Fiscal Year 2001	Fiscal Year 2002	Fiscal Year 2003	Fiscal Year 2004	Fiscal Year 2005	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008
<b>General Government</b>	\$ 11,754,666	\$ 12,333,065	\$ 12,485,591	\$ 11,321,986	\$ 11,922,661	\$ 15,098,035	\$ 13,969,039	\$ 15,498,242	\$ 18,413,201	\$ 19,792,877	\$ 20,598,911
<b>Public Safety</b>	8,455,664	9,611,206	10,367,545	11,247,233	12,180,525	12,288,787	12,915,593	13,857,890	14,769,865	14,881,766	16,673,970
<b>Education</b>	32,991,942	37,052,144	42,062,545	45,019,527	47,521,569	48,760,070	52,072,525	55,062,302	59,829,005	63,129,356	69,092,798
<b>Public Works</b>	2,284,717	2,625,352	2,704,469	6,148,191	4,939,551	5,310,879	5,084,748	6,837,924	6,342,088	6,647,076	7,220,446
<b>Sanitation</b>	1,587,118	1,499,470	2,356,469	2,374,492	2,506,064	2,478,490	2,478,884	2,609,506	2,741,065	2,711,581	2,634,849
<b>Human Services</b>	572,023	652,641	718,055	749,250	855,823	909,859	906,215	690,512	772,235	915,957	1,068,427
<b>Culture and Recreation</b>	375,325	410,251	427,000	399,497	530,000	785,000	761,447	760,538	801,824	816,243	864,126
<b>Intergovernmental <sup>(1)</sup></b>	523,628	348,517	298,814	300,501	360,204	409,809	969,530	898,268	-	-	-
<b>Debt Service</b>	5,457,542	6,924,050	7,846,263	8,063,617	8,623,025	8,622,028	8,304,881	7,755,896	8,732,471	7,966,933	8,217,407
<b>Total Expenditures</b>	<b>\$ 64,002,625</b>	<b>\$ 71,456,696</b>	<b>\$ 79,266,751</b>	<b>\$ 85,624,294</b>	<b>\$ 89,439,422</b>	<b>\$ 94,662,957</b>	<b>\$ 97,462,862</b>	<b>\$ 103,971,078</b>	<b>\$ 112,401,754</b>	<b>\$ 116,861,789</b>	<b>\$ 126,370,934</b>



<sup>(1)</sup> Intergovernmental expense was allocated to the respective functions in 2006.

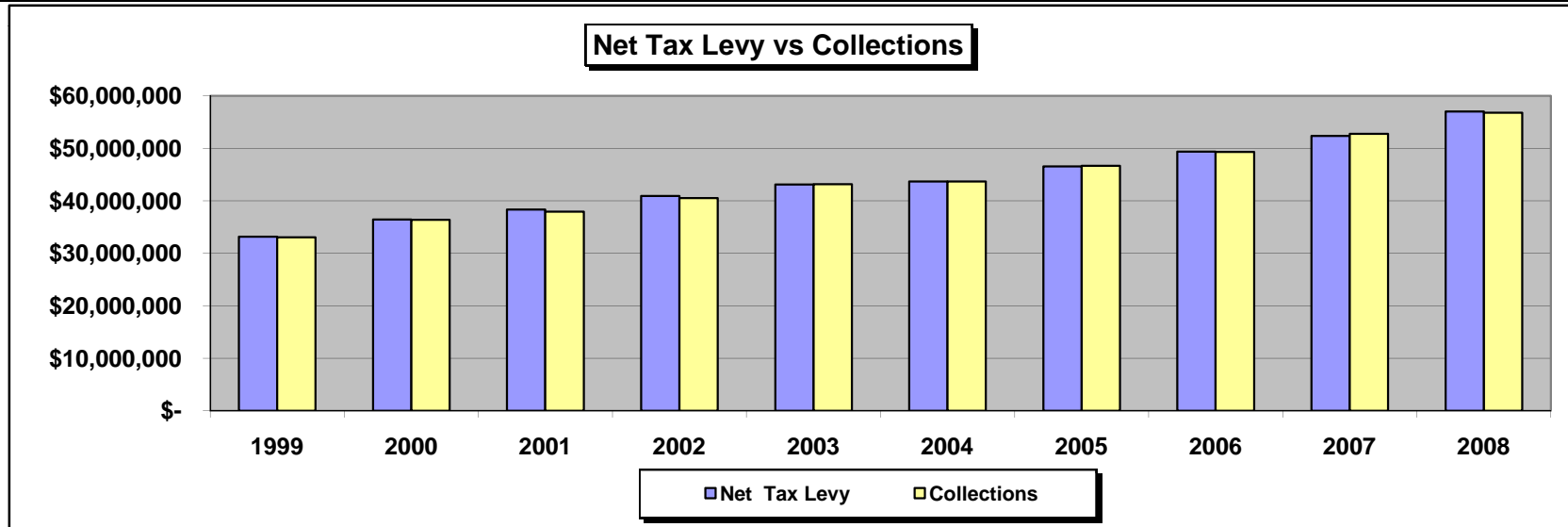
City of Methuen, Massachusetts  
General Fund Revenues by Source  
Last Ten Fiscal Years

Account/Description	Fiscal Year 1999	Fiscal Year 2000	Fiscal Year 2001	Fiscal Year 2002	Fiscal Year 2003	Fiscal Year 2004	Fiscal Year 2005	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008
<b>Revenues</b>										
<b>Taxes</b>	\$ 33,411,423	\$ 36,549,871	\$ 38,048,304	\$ 41,356,397	\$ 43,990,300	\$ 44,228,947	\$ 47,495,311	\$ 49,821,988	\$ 52,807,551	\$ 56,694,468
<b>Excise Taxes</b>	3,194,012	3,399,012	3,871,423	4,598,319	4,380,173	4,472,041	4,326,783	5,112,206	4,508,214	4,704,677
<b>Departmental</b>	1,316,142	1,345,634	1,521,365	1,456,457	1,771,903	1,769,134	1,773,327	1,972,328	1,779,893	1,756,992
<b>Licenses and permits</b>	603,757	845,854	829,469	1,091,393	828,563	1,118,277	1,437,780	1,341,367	1,486,440	1,074,286
<b>Intergovernmental</b>	29,505,608	34,595,555	37,453,781	39,557,518	39,218,561	40,280,247	44,964,703	47,716,649	53,723,189	57,697,403
<b>Charges for Services</b>	-	-	63,581	59,556	93,498	93,903	76,812	166,225	88,581	38,133
<b>Interest Earnings</b>	2,114,313	1,421,629	1,033,517	578,595	655,740	523,673	551,997	381,428	745,422	422,940
<b>Fines &amp; Forfeitures</b>	249,552	272,484	247,930	225,897	277,479	353,363	384,466	339,721	349,695	323,984
<b>Miscellaneous</b>	294,619	753,327	222,561	248,022	544,928	1,468,670	76,636	347,665	1,022,919	76,794
<b>Total Revenues</b>	<b>\$ 70,689,426</b>	<b>\$ 79,183,366</b>	<b>\$ 83,291,931</b>	<b>\$ 89,172,154</b>	<b>\$ 91,761,145</b>	<b>\$ 94,308,255</b>	<b>\$ 101,087,815</b>	<b>\$ 107,199,577</b>	<b>\$ 116,511,904</b>	<b>\$ 122,789,677</b>



City of Methuen, Massachusetts  
Property Tax Levies and Collections  
Last Ten Fiscal Years

Fiscal Year	Gross Tax Levy	Overlay Reserved for Abatements	Net Tax Levy	Net as % of Total	Collections During the Fiscal Year Payable		Cumulative Collections as of June 30, 2008		Outstanding Balance as of 30-Jun-08	Percent of Outstanding to Net Tax Levy	
					Dollar Amount	% of Net Levy	Dollar Amount	% of Net Levy			
1999	\$33,681,810	\$ 521,577	\$33,160,233	98.45%	\$ 32,063,991	96.69%	\$33,046,517	99.66%	\$ 30,163	0.09%	(2)
2000	(1) \$37,191,667	\$ 753,153	\$36,438,514	97.97%	\$ 35,184,062	96.56%	\$36,400,385	99.90%	\$ 10,609	0.03%	(2)
2001	\$38,862,468	\$ 550,664	\$38,311,804	98.58%	\$ 36,775,279	95.99%	\$37,912,421	98.96%	\$ 27,201	0.07%	(2)
2002	\$41,381,324	\$ 472,457	\$40,908,867	98.86%	\$ 39,633,212	96.88%	\$40,494,157	98.99%	\$ 23,371	0.06%	(2)
2003	(1) \$43,633,135	\$ 503,473	\$43,129,662	98.85%	\$ 42,528,985	98.61%	\$43,162,667	100.08%	\$ 8,806	0.02%	(2)
2004	\$44,148,900	\$ 497,525	\$43,651,375	98.87%	\$ 43,005,020	98.52%	\$43,694,701	100.10%	\$ 8,313	0.02%	(2)
2005	\$47,151,585	\$ 607,920	\$46,543,665	98.71%	\$ 46,075,920	99.00%	\$46,668,380	100.27%	\$ 8,279	0.02%	(2)
2006	(1) \$49,846,630	\$ 495,748	\$49,350,882	99.01%	\$ 48,434,709	98.14%	\$49,315,386	99.93%	\$ 6,460	0.01%	(2)
2007	\$52,921,856	\$ 544,783	\$52,377,073	98.97%	\$ 51,220,341	97.79%	\$52,772,625	100.76%	\$ 1,156,732	2.21%	
2008	\$57,482,030	\$ 491,191	\$56,990,839	99.15%	\$ 55,608,004	97.57%	\$56,757,957	99.59%	\$ 1,382,835	2.43%	

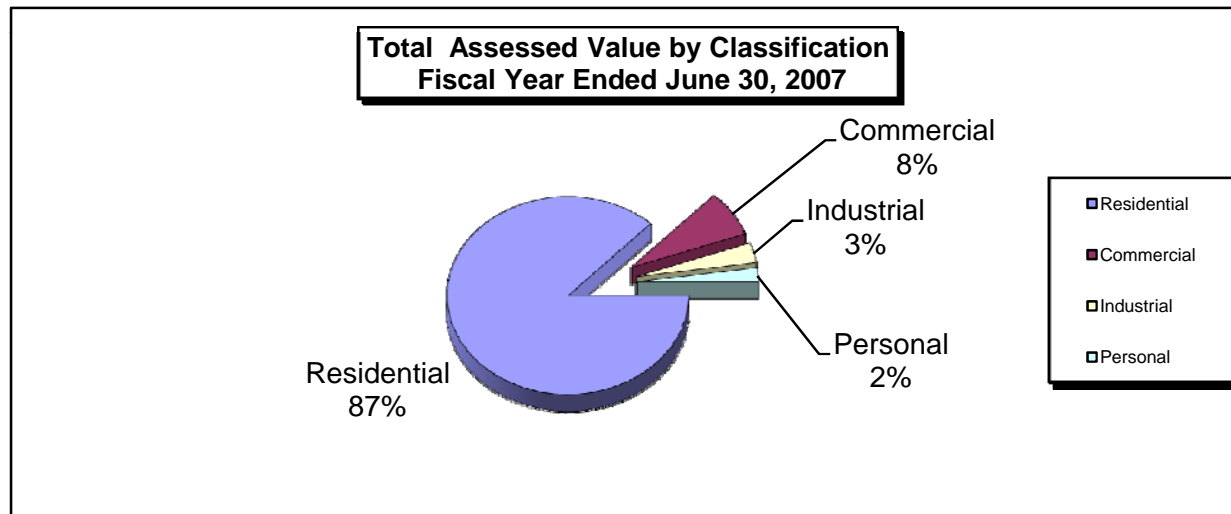


(1) Revaluation Year

(2) Outstanding amount represents personal property tax only.  
Outstanding real estate has been committed to tax title.

City of Methuen, Massachusetts  
Assessed Value of Taxable Property by Classification  
Last Ten Fiscal Years

Fiscal Year	Residential Value	Residential % of Total Value	Commercial Value	Industrial Value	Personal Property	Total CIP* Value	CIP % of Total Value	Total City Value
1999	\$ 1,574,409,100	82.79%	\$ 181,389,700	\$ 86,089,800	\$ 59,868,355	\$ 327,347,855	17.21%	\$ 1,901,756,955
2000	(1) \$ 1,933,688,085	84.35%	\$ 180,591,865	\$ 118,226,170	\$ 59,977,340	\$ 358,795,375	15.65%	\$ 2,292,483,460
2001	\$ 1,961,006,835	82.18%	\$ 236,678,881	\$ 117,737,690	\$ 70,745,540	\$ 425,162,111	17.82%	\$ 2,386,168,946
2002	\$ 2,167,953,038	82.99%	\$ 243,341,862	\$ 131,757,320	\$ 69,226,410	\$ 444,325,592	17.01%	\$ 2,612,278,630
2003	(1) \$ 2,887,566,345	85.79%	\$ 275,059,918	\$ 130,484,010	\$ 72,741,360	\$ 478,285,288	14.21%	\$ 3,365,851,633
2004	\$ 2,924,524,851	85.80%	\$ 272,434,197	\$ 136,737,760	\$ 74,811,500	\$ 483,983,457	14.20%	\$ 3,408,508,308
2005	\$ 3,703,116,105	87.18%	\$ 300,728,636	\$ 145,846,390	\$ 97,764,480	\$ 544,339,506	12.82%	\$ 4,247,455,611
2006	(1) \$ 4,267,426,852	87.54%	\$ 353,520,884	\$ 153,055,220	\$ 100,709,550	\$ 607,285,654	12.46%	\$ 4,874,712,506
2007	\$ 4,351,545,812	87.49%	\$ 353,761,242	\$ 158,401,520	\$ 110,242,660	\$ 622,405,422	12.51%	\$ 4,973,951,234
2008	\$ 4,405,836,612	87.01%	\$ 378,239,624	\$ 165,348,420	\$ 114,297,950	\$ 657,885,994	12.99%	\$ 5,063,722,606



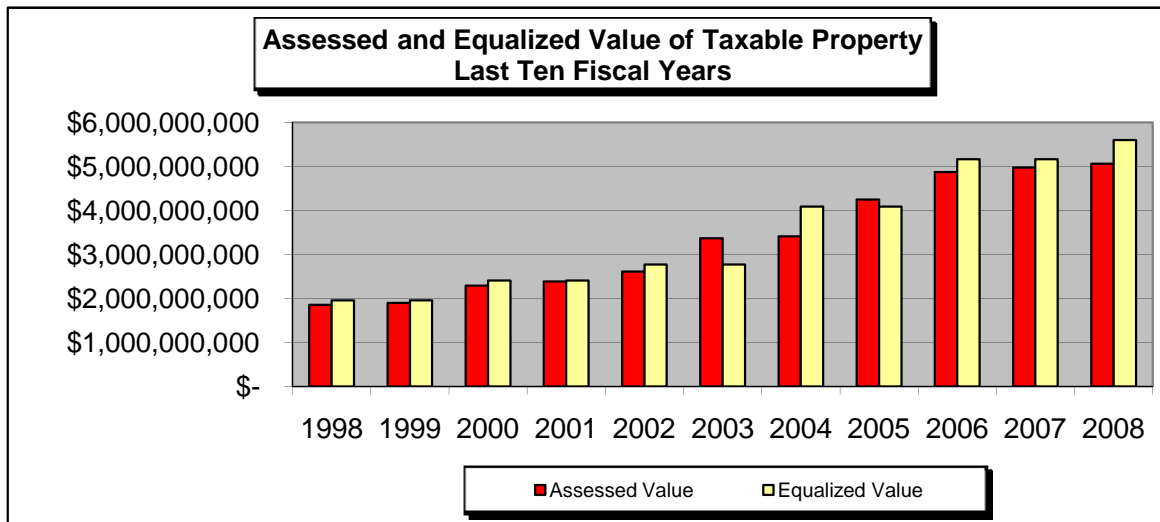
(1) Revaluation Year

Source: Department of Revenue Tax Rate Recapitulation Sheets

\* Commercial, Industrial, and Personal Property

City of Methuen, Massachusetts  
Assessed Value and Equalized Valuation of Taxable Property  
Last Ten Fiscal Years

Fiscal Year	Assessed Value			U.S. Census Population	Total Assessed Value Per Capita	(2) Equalized Value	Ratio of Assessed to Equalized Value
	Real Property	Personal Property	Total				
1998	\$ 1,795,399,800	\$ 57,828,526	\$ 1,853,228,326	39,990	\$ 46,342	\$ 1,959,211,600	94.59%
1999	\$ 1,841,888,600	\$ 59,868,355	\$ 1,901,756,955	39,990	\$ 47,556	\$ 1,959,211,600	97.07%
2000 (1)	\$ 2,232,506,120	\$ 59,977,340	\$ 2,292,483,460	43,789	\$ 52,353	\$ 2,408,465,100	95.18%
2001	\$ 2,315,423,406	\$ 70,745,540	\$ 2,386,168,946	43,789	\$ 54,492	\$ 2,408,465,100	99.07%
2002	\$ 2,543,052,220	\$ 69,226,410	\$ 2,612,278,630	43,789	\$ 59,656	\$ 2,770,350,300	94.29%
2003 (1)	\$ 3,293,110,273	\$ 72,741,360	\$ 3,365,851,633	43,789	\$ 76,865	\$ 2,770,350,300	121.50%
2004	\$ 3,333,696,808	\$ 74,811,500	\$ 3,408,508,308	43,789	\$ 77,839	\$ 4,088,755,700	83.36%
2005	\$ 4,149,691,131	\$ 97,764,480	\$ 4,247,455,611	43,789	\$ 96,998	\$ 4,088,755,700	103.88%
2006 (1)	\$ 4,774,002,956	\$ 100,709,550	\$ 4,874,712,506	44,609	\$ 109,276	\$ 5,163,292,000	94.41%
2007	\$ 4,863,708,574	\$ 110,242,660	\$ 4,973,951,234	44,609	\$ 111,501	\$ 5,163,292,000	96.33%
2008	\$ 4,949,424,656	\$ 114,297,950	\$ 5,063,722,606	44,609	\$ 113,513	\$ 5,599,072,900	90.44%



(1) Revaluation Year

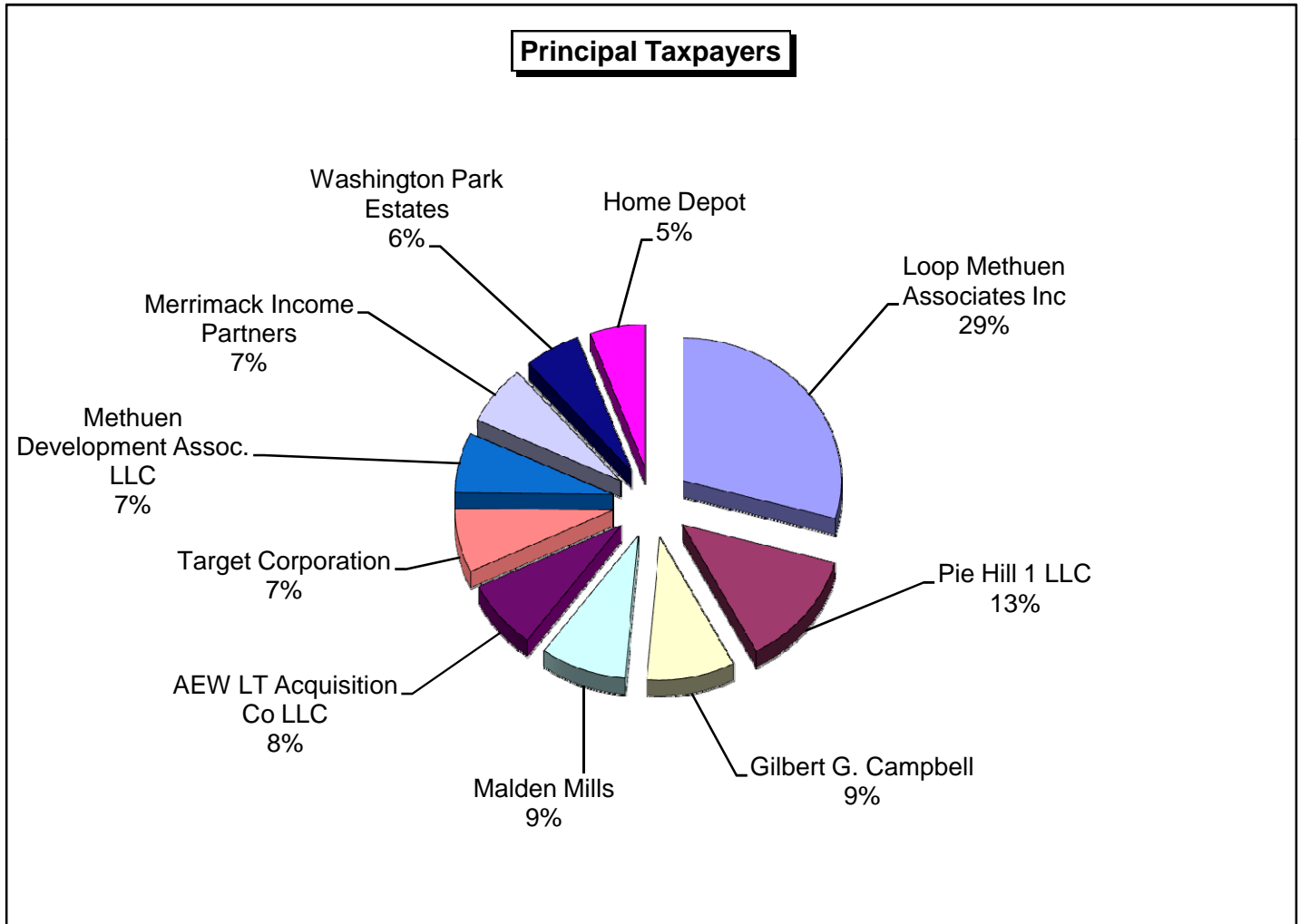
(2) Equalized valuations are determined biennially by the Commissioner of Revenue

Sources: Department of Revenue Tax Rate Recapitulation Sheets

U.S. Census Records

City of Methuen, Massachusetts  
Principal Taxpayers  
Fiscal Year 2007

Name	Nature of Business	Total Assessed Valuations for Fiscal Year 2008	% of Total Estimated Assessed Value
Loop Methuen Associates Inc	Power Center	\$ 59,794,300	1.11%
Pie Hill 1 LLC	Apartments	\$ 26,580,100	0.39%
Gilbert G. Campbell	Vacant Land, Office, Bank, Apartments	\$ 18,356,600	0.37%
Malden Mills	Manufacturing	\$ 18,066,200	0.34%
AEW LT Acquisition Co LLC	Industrial Warehouse	\$ 15,921,900	0.29%
Target Corporation	Department Store	\$ 14,827,600	0.28%
Methuen Development Assoc. LLC	Industrial Warehouse	\$ 13,930,100	0.28%
Merrimack Income Partners	Shopping Center	\$ 13,696,400	0.28%
Washington Park Estates	Apartments	\$ 11,591,100	0.24%
Home Depot	Building Supplies	\$ 11,489,300	0.21%
		<b>\$ 204,253,600</b>	<b>3.78%</b>



City of Methuen Massachusetts  
Building Permits  
Last Ten Years

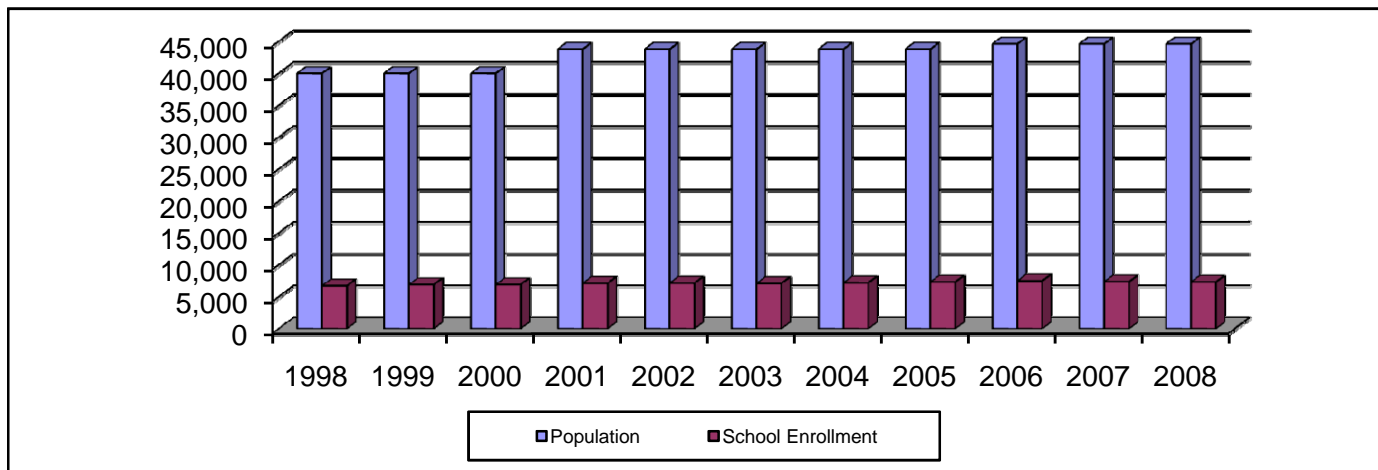
<u>Year</u>	<u>New Construction</u>				<u>Additions/Alterations</u>				<u>Total</u>	
	<u>Residential</u>		<u>Non-Residential</u>		<u>Residential</u>		<u>Non Residential</u>		<u>No.</u>	<u>Value</u>
	<u>No.</u>	<u>Value</u>	<u>No.</u>	<u>Value</u>	<u>No.</u>	<u>Value</u>	<u>No.</u>	<u>Value</u>		
<b>1999</b>	156	\$26,154,850	4	\$22,620,129	1111	\$ 8,517,108	114	\$ 6,069,366	1385	\$63,361,453
<b>2000</b>	136	\$25,043,750	30	\$17,695,560	936	\$ 8,153,433	98	\$ 9,434,377	1038	\$60,327,120
<b>2001</b>	115	\$23,075,380	14	\$12,350,160	1041	\$10,349,728	159	\$13,343,071	1329	\$59,118,339
<b>2002</b>	86	\$25,160,549	7	\$ 9,194,117	1542	\$14,381,064	158	\$23,136,398	1793	\$71,872,128
<b>2003</b>	80	\$14,153,500	2	\$ 762,000	1556	\$16,712,623	157	\$ 9,007,269	1795	\$40,635,392
<b>2004</b>	57	\$13,407,840	4	\$ 3,044,791	1707	\$21,346,779	135	\$ 9,302,964	1903	\$47,102,374
<b>2005</b>	98	\$49,359,695	3	\$ 2,085,000	1544	\$21,906,481	128	\$ 5,094,998	1773	\$78,446,174
<b>2006</b>	102	\$31,268,528	3	\$ 3,131,220	1426	\$17,649,111	134	\$ 7,182,791	1665	\$59,231,650
<b>2007</b>	67	\$15,653,520	5	\$ 8,808,410	1396	\$15,837,208	117	\$36,210,996	1585	\$76,510,134
<b>2008</b>	75	\$29,622,033	3	\$ 728,927	1250	\$13,365,491	129	\$ 4,679,181	1457	\$48,395,632

**SOURCE: Building Commissioner**



City of Methuen, Massachusetts  
Population and School Enrollment  
Last Ten Years

Year	Population	Increase (Decrease)	School Enrollment	Increase (Decrease)	School % of Total
1998	39,990	39,990	6,718	6,718	16.80%
1999	39,990	0	6,903	185	17.26%
2000	39,990	0	6,903	0	17.26%
2001	43,789	3,799	7,123	220	16.27%
2002	43,789	0	7,152	29	16.33%
2003	43,789	0	7,097	(55)	16.21%
2004	43,789	0	7,193	96	16.43%
2005	43,789	0	7,313	120	16.70%
2006	44,609	820	7,485	172	16.78%
2007	44,609	0	7,346	33	16.47%
2008	44,609	0	7,312	(173)	16.39%



FY 2010  
Budget  
Summary

Department: City Council

Organizational Unit: Legislative & Administrative

Classification	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request FY. 2009-10	Mayor Recommendation	Council Adopted Budget 2009-10
Personal Services	\$ 125,542.07	\$ 134,006.79	\$ 140,357.32	\$ 142,387	\$ 142,700	\$ 124,019	\$ 124,019
Laborers							
Other Expenses	\$ 12,199.28	\$ 11,044.24	\$ 4,558.20	\$ 7,551	\$ 7,551	\$ 7,551	\$ 7,551
Equipment Outlay							
<b>Total</b>	<b>\$ 137,741.35</b>	<b>\$ 145,051.03</b>	<b>\$ 144,915.52</b>	<b>\$ 149,938</b>	<b>\$ 150,251</b>	<b>\$ 131,570</b>	<b>\$ 131,570</b>

FY 2010  
Budget  
Summary

Department: City Council

Organizational Unit: Legislative & Administrative

Position			Classification Personal Services	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request FY. 2009-10	Mayor Recommendation	Council Adopted Budget 2009-10
08-09 Actual	Dept. Req.	Mayor Rec.								
9	9	9	Councilors	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000	\$ 45,000	\$ 36,180	\$ 36,180
1	1	1	Council Clerk	\$ 50,403.08	\$ 53,267.25	\$ 56,207.87	\$ 56,593	\$ 56,593	\$ 50,933	\$ 50,933
1	1	1	Principal Clerk		\$ 32,559.79	\$ 35,476.36	\$ 36,802	\$ 36,902	\$ 33,121	\$ 33,121
			Stenographer/Part Time/Assistant	\$ 27,336.92						
0	0	0	Senior Clerk							
			Longevity	\$ 2,802.07	\$ 3,179.75	\$ 3,673.09	\$ 3,992	\$ 4,205	\$ 3,785	\$ 3,785
			<b>Total</b>	<b>\$ 125,542.07</b>	<b>\$ 134,006.79</b>	<b>\$ 140,357.32</b>	<b>\$ 142,387</b>	<b>\$ 142,700</b>	<b>\$ 124,019</b>	<b>\$ 124,019</b>

FY 2010  
Budget  
Summary

**Department: City Council**

**Organizational Unit: Legislative & Administrative**

<i>Classification Other Expenses</i>	<i>Expenditures 2005-06</i>	<i>Expenditures 2006-07</i>	<i>Expenditures 2007-08</i>	<i>Council Adopted Budgeted 2008-09</i>	<i>Departmental Request FY. 2009-10</i>	<i>Mayor Recommendation</i>	<i>Council Adopted Budget 2009-10</i>
Copier Lease	\$ 2,902.50	\$ 2,691.25		\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700
Dues	\$ 6,197.00	\$ 6,197.00					
Equipment Repair				\$ 200	\$ 200	\$ 200	\$ 200
Food & Related Items	\$ 694.12	\$ 782.24	\$ 692.30	\$ 750	\$ 750	\$ 750	\$ 750
Legal Advertising	\$ 769.00	\$ 867.43	\$ 1,281.50	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Office Supplies & Equipment	\$ 1,509.68	\$ 249.34	\$ 2,426.40	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Prizes & Awards	\$ 126.98	\$ 196.98	\$ 158.00	\$ 400	\$ 400	\$ 400	\$ 400
Professional Services		\$ 60.00		\$ 1	\$ 1	\$ 1	\$ 1
<b>Total</b>	<b>\$ 12,199.28</b>	<b>\$ 11,044.24</b>	<b>\$ 4,558.20</b>	<b>\$ 7,551</b>	<b>\$ 7,551</b>	<b>\$ 7,551</b>	<b>\$ 7,551</b>

FY 2010  
Budget  
Summary

Department: City Clerk

Organizational Unit: Legislative & Administrative

Classification	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request FY. 2009-10	Mayor Recommendation	Council Adopted Budget 2009-10
Personal Services	\$ 220,932.11	\$ 242,915.65	\$ 257,858.58	\$ 260,293	\$ 262,121	\$ 237,336	\$ 237,336
Laborers							
Other Expenses	\$ 29,560.89	\$ 29,954.48	\$ 61,857.75	\$ 40,775	\$ 59,575	\$ 59,575	\$ 59,575
Equipment Outlay							
<b>Total</b>	<b>\$ 250,493.00</b>	<b>\$ 272,870.13</b>	<b>\$ 319,716.33</b>	<b>\$ 301,068</b>	<b>\$ 321,696</b>	<b>\$ 296,911</b>	<b>\$ 296,911</b>

FY 2010  
Budget  
Summary

Department: City Clerk

Organizational Unit: Legislative & Administrative

Position			Classification Personal Services	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request FY. 2009-10	Mayor Recommendation	Council Adopted Budget 2009-10
08-09 Actual	Dept. Req.	Mayor Rec.								
1	1	1	City Clerk	\$ 77,317.24	\$ 78,804.11	\$ 83,097.36	\$ 83,666	\$ 83,666	\$ 75,299	\$ 75,299
1	1	1	Assistant City Clerk	\$ 42,001.53	\$ 49,406.07	\$ 52,097.95	\$ 52,454	\$ 52,454	\$ 47,943	\$ 47,943
2.5	2.5	2.5	Senior Clerk	\$ 72,140.74	\$ 81,977.99	\$ 90,402.24	\$ 88,435	\$ 89,720	\$ 80,748	\$ 80,748
1	1	1	Registrar of Voters	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
0.7	0.7	0.7	P/T Licensing Board Clerk	\$ 21,251.68	\$ 23,161.44	\$ 24,492.90	\$ 24,651	\$ 24,651	\$ 22,186	\$ 22,186
			Customer Service Allowance	\$ 4,666.00	\$ 5,500.00	\$ 3,000.00	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
			Longevity	\$ 2,254.92	\$ 2,766.04	\$ 3,468.13	\$ 4,287	\$ 4,830	\$ 4,360	\$ 4,360
			<b>Total</b>	<b>\$ 220,932.11</b>	<b>\$ 242,915.65</b>	<b>\$ 257,858.58</b>	<b>\$ 260,293</b>	<b>\$ 262,121</b>	<b>\$ 237,336</b>	<b>\$ 237,336</b>

FY 2010  
Budget  
Summary

Department: City Clerk

Organizational Unit: Legislative & Administrative

Classification Other Expenses	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request	Mayor	Council Adopted
					FY. 2009-10	Recommendation	Budget 2009-10
Binding	\$ 761.24	\$ 2,097.51	\$ 956.27	\$ 800	\$ 800	\$ 800	\$ 800
Board of Registrars of Voters	\$ 900.00	\$ 800.00	\$ 900.00	\$ 900	\$ 900	\$ 900	\$ 900
Census Service	\$ 3,308.62	\$ 3,107.74	\$ 3,159.58	\$ 3,500	\$ 3,800	\$ 3,800	\$ 3,800
Customer Service Office Repair	\$ 304.00	\$ 2,836.00					
Customer Service Office Supplies	\$ 704.77	\$ 500.93	\$ 674.46	\$ 750	\$ 750	\$ 750	\$ 750
Dues	\$ 622.00	\$ 598.00	\$ 372.00	\$ 600	\$ 600	\$ 600	\$ 600
Election Services	\$ 10,934.24	\$ 12,819.95	\$ 31,380.32	\$ 24,800	\$ 33,000	\$ 33,000	\$ 33,000
Office Equipment Repair	\$ 288.92	\$ 164.75	\$ 194.00	\$ 200			
Office Supplies		\$ 787.42	\$ 504.14	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Photo Copy Supplies	\$ 728.46			\$ -			
Printing	\$ 7,843.64	\$ 3,677.18	\$ 14,591.98	\$ 5,000	\$ 15,500	\$ 15,500	\$ 15,500
Time Clock Maintenance	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125	\$ 125	\$ 125	\$ 125
Transcription Services	\$ 640.00		\$ 6,900.00				
Voting Machine Maintenance	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
Licensing Board Inspections	\$ 300.00	\$ 340.00		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
<b>Total</b>	<b>\$ 29,560.89</b>	<b>\$ 29,954.48</b>	<b>\$ 61,857.75</b>	<b>\$ 40,775</b>	<b>\$ 59,575</b>	<b>\$ 59,575</b>	<b>\$ 59,575</b>

FY 2010  
Budget  
Summary

Department: Mayor

Organizational Unit: Legislative & Administrative

Classification	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request FY. 2009-10	Mayor Recommendation	Council Adopted Budget 2009-10
Personal Services	\$ 249,576.36	\$ 258,681.30	\$ 270,866.72	\$ 270,709	\$ 271,164	\$ 244,047	\$ 244,047
Laborers							
Other Expenses	\$ 21,211.92	\$ 11,402.90	\$ 17,159.15	\$ 19,550	\$ 19,550	\$ 19,550	\$ 19,550
Out of State Travel							
Equipment Outlay							
<b>Total</b>	<b>\$ 270,788.28</b>	<b>\$ 270,084.20</b>	<b>\$ 288,025.87</b>	<b>\$290,259</b>	<b>\$ 290,714</b>	<b>\$ 263,597</b>	<b>\$ 263,597</b>



FY 2010  
Budget  
Summary

Department: Mayor

Organizational Unit: Legislative & Administrative

Position			Classification Personal Services	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request	Mayor	Council Adopted
08-09 Actual	Dept. Req.	Mayor Rec.						FY. 2009-10	Recommendation	Budget 2009-10
1	1	1	Mayor	\$ 87,803.57	\$ 81,249.92	\$ 80,307.61	80,000	\$ 80,000	\$ 72,000	\$ 72,000
1	1	1	Chief of Staff	\$ 86,853.79	\$ 78,804.11	\$ 83,097.36	83,666	\$ 83,666	\$ 75,299	\$ 75,299
1	1	1	Executive Secretary	\$ 52,297.96	\$ 53,303.69	\$ 56,207.86	56,593	\$ 56,593	\$ 50,933	\$ 50,933
1	1	1	Head Clerk	\$ 19,881.66	\$ 42,235.58	\$ 47,594.30	45,293	\$ 45,293	\$ 40,764	\$ 40,764
			Longevity	\$ 2,739.38	\$ 3,088.00	\$ 3,659.59	5,157	\$ 5,612	\$ 5,051	\$ 5,051
			<b>Total</b>	<b>\$ 249,576.36</b>	<b>\$ 258,681.30</b>	<b>\$ 270,866.72</b>	<b>\$270,709</b>	<b>\$ 271,164</b>	<b>\$ 244,047</b>	<b>\$ 244,047</b>

FY 2010  
Budget  
Summary

Department: Mayor

Organizational Unit: Legislative & Administrative

Classification Other Expenses	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request FY. 2009-10	Mayor Recommendation	Council Adopted Budget 2009-10
Advertising	\$ 1,124.16		\$ 264.60	\$ 500	\$ 500	\$ 500	\$ 500
Dues, Memberships, Books, Including Prof. Cert. & MGLA, Etc.	\$ 2,116.00	\$ 1,067.00	\$ 7,489.00	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
Car Allowance	\$ 4,872.00						
Mileage	\$ 861.76						
Printing	\$ 4,338.37	\$ 1,118.77	\$ 2,584.89	\$ 3,700	\$ 3,700	\$ 3,700	\$ 3,700
Travel, Meetings, etc.	\$ 70.00			\$ 200	\$ 200	\$ 200	\$ 200
Professional Services	\$ 4,242.40	\$ 3,881.14	\$ 1,785.00	\$ 3,050	\$ 3,050	\$ 3,050	\$ 3,050
Preventative Maint Contracts		\$ 718.50					
Office Supplies	\$ 941.62	\$ 1,276.22	\$ 1,902.97	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
Photo Copy Paper							
Photo Copy Supplies							
Office Equipment	\$ 287.71	\$ 221.75					
Food & Related Items ~Special Events~	\$ 2,357.90	\$ 3,119.52	\$ 3,132.69	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
<b>Total</b>	<b>\$ 21,211.92</b>	<b>\$ 11,402.90</b>	<b>\$ 17,159.15</b>	<b>\$ 19,550</b>	<b>\$ 19,550</b>	<b>\$ 19,550</b>	<b>\$ 19,550</b>

FY 2010  
Budget  
Summary

Department: Human Resources

Organizational Unit: Legislative & Administrative

Classification	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request FY. 2009-10	Mayor Recommendation	Council Adopted Budget 2009-10
Personal Services	\$ 171,649.24	\$ 176,942.82	\$ 149,882.19	\$ 141,684	\$ 143,539	\$ 128,693	\$ 128,693
Laborers							
Other Expenses	\$ 8,624.02	\$ 10,559.09	\$ 6,443.95	\$ 12,000	\$ 9,000	\$ 9,000	\$ 9,000
Out of State Travel							
Equipment Outlay							
<b>Total</b>	<b>\$ 180,273.26</b>	<b>\$ 187,501.91</b>	<b>\$ 156,326.14</b>	<b>\$ 153,684</b>	<b>\$ 152,539</b>	<b>\$ 137,693</b>	<b>\$ 137,693</b>

FY 2010  
Budget  
Summary

Department: Human Resources

Organizational Unit: Legislative & Administrative

Position			Classification Personal Services	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request FY. 2009-10	Mayor Recommendation	Council Adopted Budget 2009-10
08-09 Actual	Dept. Req.	Mayor Rec.								
1	1	1	Human Resource Manager	\$ 77,709.84	\$ 79,204.26	\$ 35,996.80	\$ 29,308	\$ 29,308	\$ 26,377	\$ 26,377
1	1	1	Employee Benefits Manager	\$ 52,297.96	\$ 53,303.69	\$ 61,423.55	\$ 60,712	\$ 60,712	\$ 55,491	\$ 55,491
0	0	0	Senior Clerk							
1	1	1	Head Clerk	\$ 37,282.46	\$ 39,536.98	\$ 44,924.30	\$ 45,293	\$ 45,293	\$ 40,764	\$ 40,764
			Summer Help (Part Time)							
			Longevity	\$ 4,358.98	\$ 4,897.89	\$ 7,537.54	\$ 6,371	\$ 8,226	\$ 6,061	\$ 6,061
			<b>Total</b>	<b>\$ 171,649.24</b>	<b>\$ 176,942.82</b>	<b>\$ 149,882.19</b>	<b>\$ 141,684</b>	<b>\$ 143,539</b>	<b>\$ 128,693</b>	<b>\$ 128,693</b>

FY 2010  
Budget  
Summary

Department: Human Resources

Organizational Unit: Legislative & Administrative

Classification Other Expenses	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request	Mayor	Council Adopted
					FY. 2009-10	Recommendation	Budget 2009-10
Advertising	\$ 1,232.62		\$ 140.00	\$ 500	\$0	\$0	\$0
In Service Training	\$ 330.00	\$ 68.00	\$ 493.00	\$ 2,000	\$500	\$500	\$500
Medical Examinations	\$ 6,444.00	\$ 9,400.01	\$ 4,305.00	\$ 8,000	\$8,000	\$8,000	\$8,000
Office Supplies	\$ 617.40	\$ 1,091.08	\$ 1,505.95	\$ 1,500	\$500	\$500	\$500
Employee Recognition							
Lease Copy Machine							
Binding/Printing							
<b>Total</b>	<b>\$ 8,624.02</b>	<b>\$ 10,559.09</b>	<b>\$ 6,443.95</b>	<b>\$ 12,000</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>

FY 2010  
Budget  
Summary

Department: Information Technologies

Organizational Unit: Legislative & Administrative

Classification	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request FY. 2009-10	Mayor Recommendation	Council Adopted Budget 2009-10
Personal Services	\$ 212,993.08	\$ 196,252.50	\$ 211,346.26	\$ 216,120	\$ 215,786	\$ 196,379	\$ 196,379
Laborers							
Other Expenses	\$ 328,882.78	\$ 307,074.64	\$ 344,038.54	\$ 339,000	\$ 340,710	\$ 340,710	\$ 340,710
Out of State Travel							
Equipment Outlay	\$ 69,449.19	\$ 124,905.52	\$ 121,992.67	\$ 114,950	\$ 114,950	\$ 125,746	\$ 125,746
<b>Total</b>	<b>\$ 611,325.05</b>	<b>\$ 628,232.66</b>	<b>\$ 677,377.47</b>	<b>\$ 670,070</b>	<b>\$ 671,446</b>	<b>\$ 662,835</b>	<b>\$ 662,835</b>

FY 2010  
Budget  
Summary

Department: Information Technologies

Organizational Unit: Legislative & Administrative

Position			Classification Personal Services	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request	Mayor	Council Adopted
08-09 Actual	Dept. Req.	Mayor Rec.						FY. 2009-10	Recommendation	Budget 2009-10
1	1	1	Director Information Technologies	\$ 81,939.69	\$ 83,567.22	\$ 88,120.09	\$ 88,723	\$ 88,723	\$ 79,851	\$ 79,851
1	1	1	Information System Technician I	\$ 41,086.76	\$ 41,876.89	\$ 44,158.47	\$ 44,461	\$ 44,461	\$ 40,015	\$ 40,015
1	1	1	Information System Technician II	\$ 21,640.56		\$ 5.78	\$ 1	\$ 1	\$ 1	\$ 1
2	2	2	Network Administrator	\$ 62,975.12	\$ 65,563.63	\$ 69,765.14	\$ 72,427	\$ 72,427	\$ 66,198	\$ 66,198
0	0	0	GIS Administrator				\$ 1	\$ 1	\$ 1	\$ 1
			Longevity	\$ 3,878.18	\$ 4,367.34	\$ 5,643.78	\$ 6,547	\$ 6,213	\$ 6,353	\$ 6,353
			Senior Clerk							
			Mileage	\$ 1,472.77	\$ 877.42	\$ 3,653.00	\$ 3,960	\$ 3,960	\$ 3,960	\$ 3,960
			<b>Total</b>	<b>\$ 212,993.08</b>	<b>\$ 196,252.50</b>	<b>\$ 211,346.26</b>	<b>\$ 216,120</b>	<b>\$ 215,786</b>	<b>\$ 196,379</b>	<b>\$ 196,379</b>

FY 2010  
Budget  
Summary

Department: Information Technologies

Organizational Unit: Legislative & Administrative

Classification Other Expenses	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request	Mayor	Council Adopted
					FY. 2009-10	Recommendation	Budget 2009-10
Communications	\$ 143,747.18	\$ 101,019.22	\$ 110,975.38	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000
Copier Maintenance	\$ 4,723.03		\$ 17,545.09	\$ 8,450	\$ 8,450	\$ 8,450	\$ 8,450
Equipment Repair	\$ 372.00	\$ 200.45	\$ 660.84	\$ 600	\$ 600	\$ 600	\$ 600
Hardware Maintenance	\$ 8,868.03	\$ 8,878.56	\$ 13,529.20	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Maintenance Contracts	\$ 70,810.99	\$ 84,093.48	\$ 84,992.00	\$ 85,850	\$ 87,560	\$ 87,560	\$ 87,560
Office Supplies	\$ 36.93	\$ 68.24	\$ 97.78	\$ 100	\$ 100	\$ 100	\$ 100
Professional Services							
Software Maintenance	\$ 76,188.62	\$ 83,864.13	\$ 85,302.51	\$ 90,100	\$ 90,100	\$ 90,100	\$ 90,100
Technical Support & Service	\$ 24,136.00	\$ 24,998.00	\$ 24,919.00	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Copier		\$ 3,952.56	\$ 6,016.74	\$ 18,900	\$ 18,900	\$ 18,900	\$ 18,900
<b>Total</b>	<b>\$ 328,882.78</b>	<b>\$ 307,074.64</b>	<b>\$ 344,038.54</b>	<b>\$ 339,000</b>	<b>\$ 340,710</b>	<b>\$ 340,710</b>	<b>\$ 340,710</b>



FY 2010  
Budget  
Summary

Department: Information Technologies

Organizational Unit: Legislative & Administrative

Classification Equipment Outlay	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request	Mayor	Council Adopted
					FY. 2009-10	Recommendation	Budget 2009-10
Computer Hardware	\$ 69,449.19	\$ 60,571.77	\$ 57,066.96	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Computer Software		\$ 19,384.29	\$ 19,975.71	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Lease Purchase - Wireless Network		\$ 44,949.46	\$ 44,950.00	\$ 44,950	\$ 44,950	\$ 55,746	\$ 55,746
<b>Total</b>	<b>\$ 69,449.19</b>	<b>\$ 124,905.52</b>	<b>\$ 121,992.67</b>	<b>\$ 114,950</b>	<b>\$ 114,950</b>	<b>\$ 125,746</b>	<b>\$ 125,746</b>

FY 2010  
Budget  
Summary

Department: Legal Services

Organizational Unit: Legislative & Administrative

Classification	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request FY. 2009-10	Mayor Recommendation	Council Adopted Budget 2009-10
Personal Services	\$ 134,918.89	\$ 147,983.42	\$ 160,867.40	\$ 162,206	\$ 167,032	\$ 148,784	\$ 148,784
Laborers							
Other Expenses	\$ 93,922.61	\$ 138,302.07	\$ 103,582.97	\$ 24,035	\$ 32,500	\$ 32,500	\$ 32,500
Equipment Outlay							
<b>Total</b>	<b>\$ 228,841.50</b>	<b>\$ 286,285.49</b>	<b>\$ 264,450.37</b>	<b>\$ 186,241</b>	<b>\$ 199,532</b>	<b>\$ 181,284</b>	<b>\$ 181,284</b>

FY 2010  
Budget  
Summary

Department: Legal Services

Organizational Unit: Legislative & Administrative

Position			Classification Personal Services	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request FY. 2009-10	Mayor Recommendation	Council Adopted Budget 2009-10
08-09 Actual	Dept. Req.	Mayor Rec.								
1	1	1	City Solicitor	\$ 99,519.16	\$ 101,432.99	\$ 106,959.89	\$ 107,692	\$ 107,692	\$ 96,823	\$ 96,823
1	1	1	Legal Secretary	\$ 34,669.73	\$ 45,414.46	\$ 52,257.61	\$ 52,384	\$ 56,782	\$ 49,614	\$ 49,614
			Longevity	\$ 730.00	\$ 1,135.97	\$ 1,649.90	\$ 2,130	\$ 2,558	\$ 2,347	\$ 2,347
			<b>Total</b>	<b>\$ 134,918.89</b>	<b>\$ 147,983.42</b>	<b>\$ 160,867.40</b>	<b>\$ 162,206</b>	<b>\$ 167,032</b>	<b>\$ 148,784</b>	<b>\$ 148,784</b>

FY 2010  
Budget  
Summary

Department: Legal Services

Organizational Unit: Legislative & Administrative

Classification Other Expenses	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request FY. 2009-10	Mayor Recommendation	Council Adopted Budget 2009-10
Expenses	\$ 21,953.23	\$ 13,690.05	\$ 14,704.48	\$ 6,000	\$ 8,000	\$ 8,000	\$ 8,000
Briefs, Recording Fees, Etc.	\$ 136.00	\$ 320.00	\$ 6,990.10	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500
Damages & Incidentals	\$ 9,910.46	\$ 4,273.96	\$ 23,776.94	\$ 8,035	\$ 12,000	\$ 12,000	\$ 12,000
Professional Services	\$ 61,422.92	\$ 119,358.70	\$ 57,864.37	\$ 8,000	\$ 10,000	\$ 10,000	\$ 10,000
Office Supplies	\$ 500.00	\$ 659.36	\$ 247.08	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
<b>Total</b>	<b>\$ 93,922.61</b>	<b>\$ 138,302.07</b>	<b>\$ 103,582.97</b>	<b>\$ 24,035</b>	<b>\$ 32,500</b>	<b>\$ 32,500</b>	<b>\$ 32,500</b>

FY 2010  
Budget  
Summary

Department: Historical Commission

Organizational Unit: Legislative & Administrative

Classification	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request FY. 2009-10	Mayor Recommendation	Council Adopted Budget 2009-10
Personal Services				\$ 47,796	\$ 29,222	\$ 26,161	\$ 26,161
Laborers							
Other Expenses	\$ 7,075.65	\$ 4,483.90	\$ 1,540.19	\$ 5,100	\$ 400	\$ 400	\$ 400
Equipment Outlay							
<b>Total</b>	<b>\$ 7,075.65</b>	<b>\$ 4,483.90</b>	<b>\$ 1,540.19</b>	<b>\$ 52,896</b>	<b>\$ 29,622</b>	<b>\$ 26,561</b>	<b>\$ 26,561</b>

FY 2010  
Budget  
Summary

Department: Historical Commission

Organizational Unit: Legislative & Administrative

08-09 Actual	Position Dept. Req.	Mayor Rec.	Classification Personal Services	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request FY. 2009-10	Mayor Recommendation	Council Adopted Budget 2009-10
1	1	1	Historical Planner		\$ 25,000.00	\$ 52,330.55	\$ 47,796	\$ 29,222	\$ 26,161	\$ 26,161
			<b>Total</b>	\$ -	\$ 25,000.00	\$ 52,330.55	\$ 47,796	\$ 29,222	\$ 26,161	\$ 26,161



FY 2010  
Budget  
Summary

Department: City Auditor

Organizational Unit: Finance

Classification	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request FY. 2009-10	Mayor Recommendation	Council Adopted Budget 2009-10
Personal Services	\$ 363,363.71	\$ 372,999.87	\$ 406,708.25	\$ 410,009	\$ 415,085	\$ 376,950	\$ 376,950
Laborers							
Other Expenses	\$ 108,015.32	\$ 121,733.87	\$ 154,860.36	\$ 131,450	\$ 134,450	\$ 134,450	\$ 134,450
Equipment Outlay	\$ 3,888.00	\$ 2,788.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 475,267.03</b>	<b>\$ 497,521.74</b>	<b>\$ 561,568.61</b>	<b>\$ 541,459</b>	<b>\$ 549,535</b>	<b>\$ 511,400</b>	<b>\$ 511,400</b>



FY 2010  
Budget  
Summary

Department: City Auditor

Organizational Unit: Finance

Position			Classification Personal Services	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request FY. 2009-10	Mayor Recommendation	Council Adopted Budget 2009-10
08-09 Actual	Dept. Req.	Mayor Rec.								
1	1	1	City Auditor	\$ 91,268.84	\$ 93,024.01	\$ 98,992.20	\$ 98,764	\$ 98,764	\$ 88,887	\$ 88,887
1	1	1	Deputy Director of Budget and Finance	\$ 65,243.88	\$ 68,498.49	\$ 78,599.84	\$ 79,258	\$ 79,258	\$ 72,442	\$ 72,442
1	1	1	Assistant City Auditor	\$ 61,692.80	\$ 62,879.20	\$ 67,664.13	\$ 70,254	\$ 72,427	\$ 66,198	\$ 66,198
2	2	2	Head Clerks	\$ 83,665.00	\$ 85,321.52	\$ 90,570.23	\$ 90,586	\$ 90,586	\$ 81,528	\$ 81,528
1	1	1	Procurement Officer	\$ 45,921.81	\$ 46,830.27	\$ 49,382.29	\$ 49,720	\$ 49,720	\$ 44,748	\$ 44,748
			Longevity	\$ 15,571.38	\$ 16,446.38	\$ 21,499.56	\$ 21,427	\$ 24,330	\$ 23,147	\$ 23,147
			<b>Total</b>	<b>\$ 363,363.71</b>	<b>\$ 372,999.87</b>	<b>\$ 406,708.25</b>	<b>\$ 410,009</b>	<b>\$ 415,085</b>	<b>\$ 376,950</b>	<b>\$ 376,950</b>

FY 2010  
Budget  
Summary

Department: City Auditor

Organizational Unit: Finance

Classification Other Expenses	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Council Adopted		
					Departmental Request FY. 2009-10	Mayor Recommendation	Council Adopted Budget 2009-10
Municipal Audit	\$ 33,130.00	\$ 43,777.40	\$ 74,916.15	\$ 45,000	\$ 48,000	\$ 48,000	\$ 48,000
GASB 34 Compliance Audit	\$ 6,188.90	\$ 6,040.00	\$ 6,395.00	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Actuarial GASB 45 OPEB			\$ 185.15	\$ 9,800	\$ 9,800	\$ 9,800	\$ 9,800
Stationary & Supplies	\$ 1,283.24	\$ 2,034.01	\$ 2,221.84	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
Copier Supplies		\$ 339.83	\$ 234.51	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Payroll Services	\$ 59,808.45	\$ 61,819.45	\$ 61,872.35	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Office Equipment	\$ 343.63	\$ 378.78	\$ 399.98	\$ 250	\$ 250	\$ 250	\$ 250
Photo Copy Paper	\$ 6,801.64	\$ 6,876.48	\$ 7,891.40	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Photo Copy Supplies	\$ 459.46	\$ 467.92	\$ 743.98	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
<b>Total</b>	<b>\$ 108,015.32</b>	<b>\$ 121,733.87</b>	<b>\$ 154,860.36</b>	<b>\$ 131,450</b>	<b>\$ 134,450</b>	<b>\$ 134,450</b>	<b>\$ 134,450</b>

FY 2010  
Budget  
Summary

Department: City Auditor

Organizational Unit: Finance

Classification Equipment Outlay	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request FY. 2009-10	Mayor Recommendation	Council Adopted Budget 2009-10
Copier	\$ 3,888.00	\$ 2,788.00					
<b>Total</b>	<b>\$ 3,888.00</b>	<b>\$ 2,788.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FY 2010  
Budget  
Summary

Department: Assessment

Organizational Unit: Finance

Classification	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request 2009-10	Mayor Recommendation	Council Adopted Budget 2009-10
Personal Services	\$ 262,909.77	\$ 264,399.70	\$ 283,849.35	\$ 286,629	\$ 290,767	\$ 263,809	\$ 263,809
Laborers							
Other Expenses	\$ 43,675.28	\$ 6,194.77	\$ 2,029.51	\$ 215,410	\$ 23,300	\$ 23,300	\$ 23,300
Equipment Outlay							
<b>Total</b>	<b>\$ 306,585.05</b>	<b>\$ 270,594.47</b>	<b>\$ 285,878.86</b>	<b>\$ 502,039</b>	<b>\$ 314,067</b>	<b>\$ 287,109</b>	<b>\$ 287,109</b>

FY 2010  
Budget  
Summary

Department: Assessment

Organizational Unit: Finance

Position			Classification Personal Services	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request 2009-10	Mayor Recommendation	Council Adopted Budget 2009-10
08-09 Actual	Dept. Req.	Mayor Rec.								
1	1	1	Appraiser	\$ 85,169.76	\$ 86,807.64	\$ 91,536.92	\$ 92,164	\$ 92,164	\$ 82,947	\$ 82,947
5	5	3	Board of Assessors	\$ 1,000.00	\$ 1,000.20	\$ 3,000.00	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
2	2	2	Assistant Appraiser	\$ 102,782.68	\$ 106,934.07	\$ 112,672.14	\$ 113,444	\$ 113,444	\$ 103,688	\$ 103,688
1	1	1	Principal Clerk	\$ 34,009.04	\$ 34,663.06	\$ 36,571.48	\$ 36,802	\$ 36,802	\$ 33,121	\$ 33,121
1	1	1	Senior Clerk	\$ 34,158.54	\$ 28,776.62	\$ 31,281.59	\$ 32,365	\$ 34,508	\$ 31,057	\$ 31,057
			Customer Service Allowance	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
			Clothing Allowance			\$ 1,200.00	\$ 600	\$ 600	\$ 600	\$ 600
			Longevity	\$ 4,789.75	\$ 5,218.11	\$ 6,587.22	\$ 7,254	\$ 9,249	\$ 8,396	\$ 8,396
			<b>Total</b>	<b>\$ 262,909.77</b>	<b>\$ 264,399.70</b>	<b>\$ 283,849.35</b>	<b>\$ 286,629</b>	<b>\$ 290,767</b>	<b>\$ 263,809</b>	<b>\$ 263,809</b>

FY 2010  
Budget  
Summary

Department: Assessment

Organizational Unit: Finance

Classification Other Expenses	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request 2009-10	Mayor Recommendation	Council Adopted Budget 2009-10
Mileage							
Deeds, Probates, & Maps	\$ 3,796.10	\$ 2,646.55	\$ 931.64	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Professional Services	\$ 478.50	\$ 2,315.00	\$ 315.00	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000
Printing & State Forms	\$ 1,165.11	\$ 433.22	\$ 126.00	\$ 300	\$ 300	\$ 300	\$ 300
Office Supplies	\$ 735.57	\$ 750.00	\$ 566.87	\$ 750	\$ 1,000	\$ 1,000	\$ 1,000
Education		\$ 50.00	\$ 90.00	\$ 200	\$ 1,000	\$ 1,000	\$ 1,000
Revaluation	\$ 37,500.00			\$ 209,160	\$ 15,000	\$ 15,000	\$ 15,000
<b>Total</b>	<b>\$ 43,675.28</b>	<b>\$ 6,194.77</b>	<b>\$ 2,029.51</b>	<b>\$ 215,410</b>	<b>\$ 23,300</b>	<b>\$ 23,300</b>	<b>\$ 23,300</b>

FY 2010  
Budget  
Summary

Department: Treasurer/Tax Collector

Organizational Unit: Finance

Classification	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request FY. 2009-10	Mayor Recommendation	Council Adopted Budget 2009-10
Personal Services	\$ 289,542.72	\$ 297,888.99	\$ 318,475.70	\$ 323,389	\$ 330,896	\$ 299,767	\$ 299,767
Laborers							
Other Expenses	\$ 126,856.90	\$ 133,612.17	\$ 118,248.50	\$ 107,541	\$ 110,550	\$ 110,550	\$ 110,550
Equipment Outlay							
<b>Total</b>	<b>\$ 416,399.62</b>	<b>\$ 431,501.16</b>	<b>\$ 436,724.20</b>	<b>\$ 430,930</b>	<b>\$ 441,446</b>	<b>\$ 410,317</b>	<b>\$ 410,317</b>

FY 2010  
Budget  
Summary

Department: Treasurer/Tax Collector

Organizational Unit: Finance

Position			Classification Personal Services	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request FY. 2009-10	Mayor Recommendation	Council Adopted Budget 2009-10
08-09 Actual	Dept. Req.	Mayor Rec.								
1	1	1	Treasurer/Tax Collector	\$ 78,317.24	\$ 78,804.11	\$ 83,097.36	\$ 84,666	\$ 84,666	\$ 76,199	\$ 76,199
1	1	1	Assistant Collector	\$ 54,209.48	\$ 55,251.97	\$ 58,262.29	\$ 58,661	\$ 58,661	\$ 53,616	\$ 53,616
1	1	1	Assistant Treasurer	\$ 54,209.48	\$ 55,251.97	\$ 58,262.29	\$ 58,661	\$ 58,661	\$ 53,616	\$ 53,616
1	1	1	Head Clerk			\$ 38,440.87	\$ 38,725	\$ 42,007	\$ 37,806	\$ 37,806
1	1	1	Principal Clerk	\$ 65,337.82	\$ 67,609.19	\$ 35,793.80	\$ 35,736	\$ 36,801	\$ 33,121	\$ 33,121
1	1	1	Senior Account Clerks	\$ 27,382.12	\$ 29,764.29	\$ 32,446.25	\$ 32,365	\$ 34,508	\$ 31,057	\$ 31,057
			Customer Service Allowance	\$ 1,668.00	\$ 2,000.00	\$ 1,750.00	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
			Longevity	\$ 8,418.58	\$ 9,207.46	\$ 10,422.84	\$ 12,575	\$ 13,592	\$ 12,352	\$ 12,352
			<b>Total</b>	<b>\$ 289,542.72</b>	<b>\$ 297,888.99</b>	<b>\$ 318,475.70</b>	<b>\$ 323,389</b>	<b>\$ 330,896</b>	<b>\$ 299,767</b>	<b>\$ 299,767</b>



FY 2010  
Budget  
Summary

Department: Treasurer/Tax Collector

Organizational Unit: Finance

Classification Other Expenses	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request FY. 2009-10	Mayor Recommendation	Council Adopted Budget 2009-10
Bank Service Charge							
Computer Parking	\$ 1,577.95						
Dues & Subscriptions	\$ 702.16	\$ 563.70	\$ 786.17	\$ 541	\$ 550	\$ 550	\$ 550
Equipment Repair	\$ 105.00		\$ 323.45	\$ 300	\$ 300	\$ 300	\$ 300
Foreclosure Rights & Redem.	\$ 4,031.46	\$ 750.00	\$ 515.00	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Insurance & Bond	\$ 3,477.00	\$ 3,477.00	\$ 3,476.00	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Legal Advertising	\$ 5,134.96	\$ 3,909.30	\$ 3,220.29	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Meter Rental & Contract	\$ 1,787.65	\$ 1,837.65	\$ 1,750.57	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200
Office Supplies	\$ 3,488.84	\$ 4,013.95	\$ 3,975.04	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Postage	\$ 80,390.96	\$ 88,318.17	\$ 72,132.87	\$ 72,000	\$ 75,000	\$ 75,000	\$ 75,000
Printing	\$ 21,297.92	\$ 22,342.40	\$ 23,194.11	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
Professional Services	\$ 60.00	\$ 1,000.00	\$ 1,000.00				
Registry of Deeds	\$ 4,803.00	\$ 7,400.00	\$ 7,875.00	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
<b>Total</b>	<b>\$ 126,856.90</b>	<b>\$ 133,612.17</b>	<b>\$ 118,248.50</b>	<b>\$ 107,541</b>	<b>\$ 110,550</b>	<b>\$ 110,550</b>	<b>\$ 110,550</b>

FY 2010  
Budget  
Summary

**Department: Reserve Fund**      **Organizational Unit: Finance**

Classification	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request FY. 2009-10	Mayor Recommendation	Council Adopted Budget 2009-10
Reserve Fund	\$ 300,000.00	\$ 300,000.00	\$ 2,314,406.00	\$ 90,582	\$ 300,000	\$ 200,000	\$ 200,000
<b>Total</b>	<b>\$ 300,000.00</b>	<b>\$ 300,000.00</b>	<b>\$ 2,314,406.00</b>	<b>\$ 90,582</b>	<b>\$ 300,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>

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FY 2010  
Budget  
Summary

**Department: Bonds & Interest**

**Organizational Unit: Debt Service**

Classification	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request FY. 2009-10	Mayor Recommendation	Council Adopted Budget 2009-10
General Bonds	\$ 5,154,960.36	\$ 5,750,825.00	\$ 5,322,000.00	\$ 5,455,000	\$ 6,075,000	\$ 6,075,000	\$ 6,075,000
General Interest	\$ 2,930,180.01	\$ 1,885,104.65	\$ 2,300,423.13	\$ 2,134,734	\$ 1,852,364	\$ 1,852,364	\$ 1,852,364
Interest, BANS, FANS, & SANS	\$ 98,561.08	\$ 346,698.38	\$ 561,758.45	\$ 25,000	\$ 25,505	\$ 25,505	\$ 25,505
<b>Total</b>	<b>\$ 8,183,701.45</b>	<b>\$ 7,982,628.03</b>	<b>\$ 8,184,181.58</b>	<b>\$ 7,614,734</b>	<b>\$ 7,952,869</b>	<b>\$ 7,952,869</b>	<b>\$ 7,952,869</b>

FY 2010  
Budget  
Summary

Department: Employee Benefits - Insurance Organizational Unit: Insurance

Classification	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request FY.2009-10	Mayor Recommendation	Council Adopted Budget 2009-10
Group Health Insurance	\$ 7,397,885.00	\$ 8,273,794.00	\$ 8,938,934.00	\$ 9,117,712	\$ 10,237,354	\$ 9,117,712	\$ 9,117,712
Mediplex	\$ 9,990.00	\$ 9,990.00	\$ 7,492.50	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Medicare Tax	\$ 726,781.69	\$ 788,353.88	\$ 863,916.36	\$ 771,444	\$ 771,444	\$ 892,359	\$ 892,359
Life Insurance	\$ 18,801.00	\$ 20,353.25	\$ 24,509.66	\$ 24,315	\$ 24,315	\$ 24,315	\$ 24,315
Indemnity Police & Fire	\$ 24,665.56	\$ 2,900.32		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Insurance Premiums	\$ 461,494.00	\$ 411,255.36	\$ 413,091.68	\$ 435,000	\$ 435,000	\$ 435,000	\$ 435,000
<b>Workers Compensation:</b>							
Salary	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200
Expenses	\$ 476,580.97	\$ 689,016.16	\$ 630,896.81	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
<b>Unemployment Insurance:</b>							
General Government	\$ 5,750.00	\$ 30,527.03	\$ 24,679.00	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Section 125 Admin. Costs							
<b>Total</b>	<b>\$ 9,126,148.22</b>	<b>\$ 10,230,390.00</b>	<b>\$ 10,907,720.01</b>	<b>\$ 10,767,671</b>	<b>\$ 11,887,313</b>	<b>\$ 10,888,586</b>	<b>\$ 10,888,586</b>

FY 2010  
Budget  
Summary

**Department: Employee Benefits/  
Non Contributory Retirement**      Organizational Unit: Retirement

Classification	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request FY. 2009-10	Mayor Recommendation	Council Adopted Budget 2009-10
Personal Services							
Pensions	\$ 76,578.20	\$ 79,255.05	\$ 62,358.42	\$ 48,000	\$ 48,719	\$ 48,720	\$ 48,720
Other Expenses							
Equipment Outlay							
<b>Total</b>	<b>\$ 76,578.20</b>	<b>\$ 79,255.05</b>	<b>\$ 62,358.42</b>	<b>\$ 48,000</b>	<b>\$ 48,719</b>	<b>\$ 48,720</b>	<b>\$ 48,720</b>

FY 2010  
Budget  
Summary

**Department: Employee Benefits/  
Non Contributory Retirement**      **Organizational Unit: Retirement**

Classification Personal Services	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request FY. 2009-10	Mayor Recommendation	Council Adopted Budget 2009-10
Fire	\$ 16,139.47	\$ 16,815.74	\$ 16,929.97	\$ 17,224	\$ 17,584	\$ 17,584	\$ 17,584
Police	\$ 50,481.08	\$ 52,183.60	\$ 45,428.45	\$ 30,776	\$ 31,136	\$ 31,136	\$ 31,136
Highway							
Hillside Manor	\$ 9,957.65	\$ 10,255.71					
<b>Total</b>	<b>\$ 76,578.20</b>	<b>\$ 79,255.05</b>	<b>\$ 62,358.42</b>	<b>\$ 48,000</b>	<b>\$ 48,719</b>	<b>\$ 48,720</b>	<b>\$ 48,720</b>

FY 2010  
Budget  
Summary

Department: Employee Benefits  
Contributory Retirement

Organizational Unit: Retirement

Classification	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request	Mayor	Council Adopted
					FY. 2009-10	Recommendation	Budget 2009-10
Personal Services							
Pensions	\$ 4,808,978.00	\$ 5,023,031.00	\$ 5,213,868.00	\$ 5,858,359	\$ 6,422,484	\$ 5,853,782	\$ 5,853,782
Other Expenses							
Equipment Outlay							
<b>Total</b>	<b>\$ 4,808,978.00</b>	<b>\$ 5,023,031.00</b>	<b>\$ 5,213,868.00</b>	<b>\$ 5,858,359</b>	<b>\$ 6,422,484</b>	<b>\$ 5,853,782</b>	<b>\$ 5,853,782</b>

FY 2010  
Budget  
Summary

Department: Employee Benefits  
Contributory Retirement

Organizational Unit: Retirement

Classification Pension	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request FY. 2009-10	Mayor Recommendation	Council Adopted Budget 2009-10
Pension Fund	\$ 4,808,978.00	\$ 5,023,031.00	\$ 5,213,868.00	\$ 5,853,782	\$ 6,422,484	\$ 5,853,782	\$ 5,853,782
Due from Workers Compensation				\$ 4,577			
<b>Total</b>	<b>\$ 4,808,978.00</b>	<b>\$ 5,023,031.00</b>	<b>\$ 5,213,868.00</b>	<b>\$ 5,858,359</b>	<b>\$ 6,422,484</b>	<b>\$ 5,853,782</b>	<b>\$ 5,853,782</b>



FY 2010  
Budget  
Summary

Department of Economic and Community Development

Classification	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request FY. 2009-10	Mayor Recommendation	Council Adopted Budget 2009-10
Personal Services	\$ 1,036,147.45	\$ 1,118,899.60	\$ 1,171,940.64	\$ 1,136,855	\$ 1,153,826	\$ 1,064,499	\$ 1,064,499
Laborers							
Other Expenses	\$ 68,369.84	\$ 87,213.40	\$ 53,372.19	\$ 55,090	\$ 47,648	\$ 47,648	\$ 47,648
Equipment Outlay							
<b>Total</b>	<b>\$ 1,104,517.29</b>	<b>\$ 1,206,113.00</b>	<b>\$ 1,225,312.83</b>	<b>\$ 1,191,945</b>	<b>\$ 1,201,474</b>	<b>\$ 1,112,147</b>	<b>\$ 1,112,147</b>

FY 2010  
Budget  
Summary

Department of Economic and Community Development

08-09 Actual	Position Dept. Req.	Mayor Rec.	Classification Personal Services	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request FY. 2009-10	Mayor Recommendation	Council Adopted Budget 2009-10
			<b>Community Development</b>							
1	1	1	Director of Planning & Comm. Develop.	\$ 74,685.96	\$ 94,175.17	\$ 102,800.78	\$ 99,986	\$ 99,986	\$ 89,988	\$ 89,988
0	0	0	Economic Development Director							
1	1	1	Assistant Director of Planning	\$ 39,404.04	\$ 71,264.37	\$ 47,875.47	\$ 48,650	\$ 53,427	\$ 48,832	\$ 48,832
1	1	1	Assistant Director of Comm. Dev.	\$ 58,023.68	\$ 56,361.50	\$ 52,079.52	\$ 39,356	\$ 57,064	\$ 52,156	\$ 52,156
			Community Development -							
1	1	1	Secretary	\$ 37,036.91	\$ 40,564.33	\$ 44,679.19	\$ 45,293	\$ 45,293	\$ 40,764	\$ 40,764
1	1	1	Head Clerk	\$ 17,919.53	\$ 117,620.22	\$ 41,846.79	\$ 42,892	\$ 45,293	\$ 40,764	\$ 40,764
			<b>Conservation</b>							
1	1	1	Conservation Officer	\$ 60,572.84	\$ 61,798.00	\$ 67,642.91	\$ 68,147	\$ 72,427	\$ 66,198	\$ 66,198
1	1	1	Head Clerk	\$ 41,855.84		\$ 45,293.00	\$ 45,293	\$ 45,293	\$ 40,764	\$ 40,764
1	1	1	Animal Control Officer	\$ 79,540.60	\$ 82,383.08	\$ 103,804.73	\$ 50,861	\$ 50,861	\$ 45,775	\$ 45,775
			Clothing Allowance	\$ 250.00	\$ 250.00	\$ 500.00	\$ 600	\$ 600	\$ 600	\$ 600
			<b>Inspection</b>							
1	1	1	Building Commissioner	\$ 60,932.00	\$ 62,098.00	\$ 66,864.99	\$ 65,611	\$ 65,611	\$ 59,968	\$ 59,968
1	1	1	Local Inspector	\$ 53,751.36	\$ 55,860.05	\$ 56,694.67	\$ 58,165	\$ 58,165	\$ 52,349	\$ 52,349
1	1	1	Assistant Local Inspector	\$ 46,677.28	\$ 48,508.45	\$ 49,233.39	\$ 50,510	\$ 50,510	\$ 45,459	\$ 45,459
1	1	1	Plumbing & Gas Insp.	\$ 52,221.00	\$ 54,269.69	\$ 55,080.98	\$ 56,510	\$ 56,510	\$ 50,859	\$ 50,859
1	1	1	Wire Inspector	\$ 46,458.56	\$ 51,860.53	\$ 54,250.73	\$ 56,510	\$ 56,510	\$ 50,859	\$ 50,859
1	1	1	Head Clerk	\$ 41,855.84		\$ 45,293.00	\$ 45,293	\$ 45,293	\$ 40,764	\$ 40,764
0.5	0.5	0.5	Principal Clerk	\$ 19,437.60		\$ 26,287.00	\$ 26,287	\$ 26,287	\$ 23,658	\$ 23,658
0	0	0	Senior Clerk	\$ 19,518.84	\$ 9,917.41		\$ 1	\$ 1	\$ 1	\$ 1
0	0	0	Sealer of Weights & Measures				\$ 1	\$ 1	\$ 1	\$ 1
			Clothing Allowance	\$ 1,250.00	\$ 1,600.00	\$ 1,450.00	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
			Mileage	\$ 24,000.00	\$ 32,800.00	\$ 27,769.51	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
			Vehicle Maintenance Stipend			\$ 2,500.00	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500

**Budget  
Summary**

**Department of Economic and Community Development**

08-09 Actual	Position Dept. Req.	Mayor Rec.	Classification Personal Services	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request FY. 2009-10	Mayor Recommendation	Council Adopted Budget 2009-10
			<b>Health</b>							
1	1	1	Director of Public Health	\$ 68,850.66	\$ 48,048.22	\$ 61,717.34	\$ 67,927	\$ 67,927	\$ 62,085	\$ 62,085
1	1	1	Principal Clerk	\$ 38,877.71	\$ 56,405.03	\$ 36,314.18	\$ 36,801	\$ 36,801	\$ 33,121	\$ 33,121
0	0	0	Clerk-Typist							
1	1	1	Public Health Nurse	\$ 49,884.64	\$ 50,843.96	\$ 53,614.05	\$ 53,981	\$ 53,981	\$ 48,583	\$ 48,583
1	0	0	Food Inspector	\$ 41,595.84	\$ 43,227.68	\$ 52,215.69	\$ 49,800			
1	0	0	Sanitary Inspector	\$ 33,276.68	\$ 43,227.68	\$ 37,362.23	\$ 49,800			
0	2	2	Health Inspector					\$ 103,066	\$ 92,760	\$ 92,760
			Code Enforcement Officer					\$ -		
			Longevity	\$ 16,370.04	\$ 19,741.23	\$ 22,570.49	\$ 27,380	\$ 28,919	\$ 26,991	\$ 26,991
			<b>Travel:</b>							
			Director	\$ 1,500.00	\$ 1,375.00	\$ 1,500.00	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
			Code Enforcement Officers	\$ 8,700.00	\$ 13,000.00	\$ 11,500.00	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
			Nurse	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
			Clothing Allowance	\$ 500.00	\$ 500.00	\$ 500.00	\$ 600	\$ 600	\$ 600	\$ 600
			Vehicle Maintenance Stipend			\$ 1,500.00	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
			<b>Total</b>	<b>\$1,036,147.45</b>	<b>\$1,118,899.60</b>	<b>\$1,171,940.64</b>	<b>\$1,136,855.00</b>	<b>\$ 1,153,826</b>	<b>\$ 1,064,499</b>	<b>\$ 1,064,499</b>

FY 2010  
Budget  
Summary

Department of Economic and Community Development

Classification Other Expenses	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request FY. 2009-10	Mayor Recommendation	Council Adopted Budget 2009-10
<b>Community Development</b>							
Board Training	\$ 332.00	\$ 500.00		\$ 1	\$ 1	\$ 1	\$ 1
Legal Advertising	\$ 18,208.68	\$ 15,616.19	\$ 4,990.43	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Matching Grants	\$ 6,773.89	\$ 12,645.94	\$ 7,927.84	\$ 11,292	\$ 10,000	\$ 10,000	\$ 10,000
Mileage	\$ 537.15	\$ 1,247.24	\$ 1,200.00	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Photocopy & Supplies							
Printing	\$ 675.63	\$ 491.41	\$ 552.23	\$ 250	\$ 700	\$ 700	\$ 700
Professional Services	\$ 14,332.11	\$ 20,713.63	\$ 12,070.55	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Regional Planning	\$ 13,742.65	\$ 13,947.10	\$ 14,190.87	\$ 14,441	\$ 14,441	\$ 14,441	\$ 14,441
Stationary & Supplies	\$ 838.43	\$ 1,441.76	\$ 1,339.79	\$ 750	\$ 750	\$ 750	\$ 750
Dues and Subscriptions							
<b>Conservation</b>							
Dues & Subscriptions	\$ 144.00	\$ 187.67		\$ 1	\$ 1	\$ 1	\$ 1
Field Guide & Literature	\$ 27.09	\$ 46.00		\$ 1	\$ 1	\$ 1	\$ 1
Film for Camera				\$ 1	\$ 1	\$ 1	\$ 1
MACC		\$ 90.00		\$ 1	\$ 1	\$ 1	\$ 1
Misc. Small Equipment							
Office Supplies	\$ 42.26	\$ 145.35	\$ 150.00	\$ 150	\$ 200	\$ 200	\$ 200
Professional Services	\$ 50.00			\$ 1	\$ 1	\$ 1	\$ 1
Recording Tapes				\$ 1	\$ 1	\$ 1	\$ 1
Travel In State		\$ 33.00	\$ 53.18	\$ 50	\$ 50	\$ 50	\$ 50

FY 2010  
Budget  
Summary

Department of Economic and Community Development

Classification	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request FY. 2009-10	Mayor Recommendation	Council Adopted Budget 2009-10
<b>Inspections</b>							
Clothing Allowance - Sealer							
Copy/Fax Machine Supplies	\$ 357.57	\$ 166.58					
Equipment Repair	\$ 100.00	\$ 125.00	\$ 357.00	\$ 100	\$ 100	\$ 100	\$ 100
Office Supplies	\$ 400.00	\$ 674.86	\$ 400.00	\$ 400	\$ 600	\$ 600	\$ 600
Preventive Maintenance Contract	\$ 459.95	\$ 460.00	\$ 498.75				
Printing	\$ 600.00	\$ 443.85	\$ 200.00	\$ 200	\$ 300	\$ 300	\$ 300
Printing & Forms-ZBA							
Replacement Services	\$ 1,535.04	\$ 3,103.40	\$ 2,483.96	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Travel (Sealer)	\$ 13.50						
Licensing & Certifications	\$ 899.63	\$ 623.00	\$ 883.20	\$ 1,000	\$ 1,300	\$ 1,300	\$ 1,300
Sealer of Weights & Measure		\$ 5,750.00		\$ 3,750	\$ -	\$ -	\$ -
<b>Health</b>							
Printing	\$ 904.40	\$ 649.92		\$ 100	\$ 100	\$ 100	\$ 100
Equipment Repair	\$ 272.61	\$ 250.95		\$ 200	\$ 200	\$ 200	\$ 200
Clinic Supplies & Programs	\$ 1,381.22	\$ 1,299.60					
Inspectors' Supplies	\$ 212.52	\$ 374.88	\$ 501.08	\$ 300	\$ 300	\$ 300	\$ 300
Office Supplies & Expenses	\$ 506.68	\$ 786.61	\$ 574.09	\$ 400	\$ 400	\$ 400	\$ 400
Animal Care	\$ 5,022.83	\$ 5,399.46	\$ 4,999.22	\$ 6,500	\$ 3,000	\$ 3,000	\$ 3,000
<b>Total</b>	<b>\$ 68,369.84</b>	<b>\$ 87,213.40</b>	<b>\$ 53,372.19</b>	<b>\$ 55,090</b>	<b>\$ 47,648</b>	<b>\$ 47,648</b>	<b>\$ 47,648</b>

FY 2010  
Budget  
Summary

Department: Elder Affairs

Organizational Unit: Human Services

Classification	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request	Mayor	Council Adopted
					FY. 2009-10	Recommendation	Budget 2009-10
Personal Services	\$ 171,082.18	\$ 174,629.81	\$ 191,815.28	\$ 192,098	\$ 192,575	\$ 173,830	\$ 173,830
Laborers							
Other Expenses	\$ 67,438.29	\$ 80,662.26	\$ 69,580.44	\$ 69,400	\$ 69,400	\$ 69,400	\$ 69,400
Equipment Outlay					\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 238,520.47</b>	<b>\$ 255,292.07</b>	<b>\$ 261,395.72</b>	<b>\$ 261,498</b>	<b>\$ 261,975</b>	<b>\$ 243,230</b>	<b>\$ 243,230</b>

FY 2010  
Budget  
Summary

Department: Elder Affairs

Organizational Unit: Human Services

Position			Classification Personal Services	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request FY. 2009-10	Mayor Recommendation	Council Adopted Budget 2009-10
08-09 Actual	Dept. Req.	Mayor Rec.								
1	1	1	Executive Director	\$ 60,887.84	\$ 62,058.76	\$ 65,440.01	\$ 65,888	\$ 65,888	\$ 59,299	\$ 59,299
1	1	1	Administrative Assistant	\$ 32,639.88	\$ 33,267.57	\$ 35,080.05	\$ 35,320	\$ 35,320	\$ 32,283	\$ 32,283
1	1	1	Head Clerk	\$ 42,355.84	\$ 43,160.76	\$ 45,485.11	\$ 45,293	\$ 45,293	\$ 40,764	\$ 40,764
0	0	0	Senior Aide							
1	1	1	Activities Coordinator	\$ 28,847.00	\$ 29,401.75	\$ 35,715.75	\$ 36,050	\$ 36,050	\$ 32,445	\$ 32,445
			Longevity	\$ 6,351.62	\$ 6,740.97	\$ 10,094.36	\$ 9,547	\$ 10,024	\$ 9,039	\$ 9,039
			<b>Total</b>	<b>\$ 171,082.18</b>	<b>\$ 174,629.81</b>	<b>\$ 191,815.28</b>	<b>\$ 192,098</b>	<b>\$ 192,575</b>	<b>\$ 173,830</b>	<b>\$ 173,830</b>

FY 2010  
Budget  
Summary

Department: Elder Affairs

Organizational Unit: Human Services

Classification Other Expenses	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Council Adopted		
					Departmental Request FY. 2009-10	Mayor Recommendation	Council Adopted Budget 2009-10
Building Insurance	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Building Maintenance	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000
Building Rental	\$ 10,000.00	\$ 10,000.00	\$ 600.00				
Building Utilities	\$ 5,800.00	\$ 17,031.51	\$ 17,000.00	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
Bus Rental	\$ 560.00	\$ 785.47					
Elder Services	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Elevator Service	\$ 394.92	\$ 1,000.00	\$ 838.84	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Equipment Rental							
Food & Related Items	\$ 4,012.74	\$ 4,000.00	\$ 3,862.22	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Mileage In State	\$ 135.47	\$ 200.30	\$ 205.73	\$ 300	\$ 300	\$ 300	\$ 300
Office Supplies	\$ 500.00	\$ 839.62	\$ 501.96	\$ 500	\$ 500	\$ 500	\$ 500
Paper Supplies	\$ 883.96	\$ 1,100.00	\$ 1,029.69	\$ 900	\$ 900	\$ 900	\$ 900
Plowing	\$ 1,400.00	\$ 1,100.00	\$ 1,200.00	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Preventative Maint. Contract	\$ 547.20	\$ 591.15					
Printing	\$ 1,200.00	\$ 940.96	\$ 1,047.00	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Professional Services	\$ 8,004.00	\$ 8,569.00	\$ 8,995.00	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
Telephone	\$ 416.76	\$ 504.25	\$ 300.00	\$ 300	\$ 300	\$ 300	\$ 300
<b>Total</b>	<b>\$ 67,438.29</b>	<b>\$ 80,662.26</b>	<b>\$ 69,580.44</b>	<b>\$ 69,400</b>	<b>\$ 69,400</b>	<b>\$ 69,400</b>	<b>\$ 69,400</b>



FY 2010  
Budget  
Summary

Department: Elder Affairs

Organizational Unit: Human Services

Classification Equipment Outlay	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request FY. 2009-10	Mayor Recommendation	Council Adopted Budget 2009-10
Copier	\$ 2,738.34	\$ 2,475.00	\$ 2,700.00				
<b>Total</b>	<b>\$ 2,738.34</b>	<b>\$ 2,475.00</b>	<b>\$ 2,700.00</b>		\$ -	\$ -	\$ -

FY 2010  
Budget  
Summary

Department: **Nevins Memorial Library** Organizational Unit: Human Services

Classification	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request FY. 2009-10	Mayor Recommendation	Council Adopted Budget 2009-10
Personal Services							
Laborers							
Other Expenses	\$ 800,911.87	\$ 1,217,909.15	\$ 1,272,351.00	\$ 1,287,370	\$ 1,412,463	\$ 1,412,463	\$ 1,412,463
Equipment Outlay							
<b>Total</b>	<b>\$ 800,911.87</b>	<b>\$ 1,217,909.15</b>	<b>\$ 1,272,351.00</b>	<b>\$ 1,287,370</b>	<b>\$ 1,412,463</b>	<b>\$ 1,412,463</b>	<b>\$ 1,412,463</b>

FY 2010  
Budget  
Summary

**Department: Nevins Memorial Library**      **Organizational Unit: Human Services**

<i>Classification Other Expenses</i>	<i>Expenditures 2005-06</i>	<i>Expenditures 2006-07</i>	<i>Expenditures 2007-08</i>	<i>Council Adopted Budgeted 2008-09</i>	<i>Departmental Request FY. 2009-10</i>	<i>Mayor Recommendation</i>	<i>Council Adopted Budget 2009-10</i>
Library Support	\$ 800,911.87	\$ 816,243.00	\$ 864,126.00	\$ 890,000	\$ 1,027,988	\$ 1,027,988	\$ 1,027,988
Principal	\$ 187,351.00	\$ 273,250.00	\$ 263,000.00	\$ 265,000	\$ 265,000	\$ 265,000	\$ 265,000
Interest	\$ 183,730.00	\$ 128,416.15	\$ 145,225.00	\$ 132,370	\$ 119,475	\$ 119,475	\$ 119,475
<b>Total</b>	<b>\$ 800,911.87</b>	<b>\$ 1,217,909.15</b>	<b>\$ 1,272,351.00</b>	<b>\$ 1,287,370</b>	<b>\$ 1,412,463</b>	<b>\$ 1,412,463</b>	<b>\$ 1,412,463</b>

*FY 2010  
Budget  
Summary*

*Department: Recreation Department*

*Organizational Unit: Human Services*

<i>Classification</i>	<i>Expenditures 2005-06</i>	<i>Expenditures 2006-07</i>	<i>Expenditures 2007-08</i>	<i>Council Adopted Budgeted 2008-09</i>	<i>Request FY. 2009-10</i>	<i>Mayor Recommendation</i>	<i>Council Adopted Budget 2009-10</i>
<b>Personal Services</b>	\$ 92,877.36	\$ 98,600.48	\$ 135,679.81	\$ 133,525	\$ 135,007	\$ 126,769	\$ 126,769
<b>Laborers</b>							
<b>Other Expenses</b>	\$ 22,278.40	\$ 22,907.84	\$ 24,696.42	\$ 17,347	\$ 26,851	\$ 26,851	\$ 26,851
<b>Equipment Outlay</b>							
<b>Total</b>	\$ 115,155.76	\$ 121,508.32	\$ 160,376.23	\$ 150,872	\$ 161,858	\$ 153,620	\$ 153,620

FY 2010  
Budget  
Summary

Department: Recreation Department

Organizational Unit: Human Services

Position			Classification Personal Services	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Request FY. 2009-10	Mayor Recommendation	Council Adopted Budget 2009-10
08-09 Actual	Dept. Req.	Mayor Rec.								
1	1	1	Supervisor/Coordinator	\$ 52,917.56	\$ 53,925.59	\$ 67,500.70	\$ 65,611	\$ 65,611	\$ 59,968	\$ 59,968
10	10	10	Assistant Swim Instructors & Lifeguards	\$ 17,816.50	\$ 17,538.76	\$ 12,175.00	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
0.5	0.5	0.5	Senior Clerk Part Time			\$ 18,405.07	\$ 19,419	\$ 20,704	\$ 18,634	\$ 18,634
2	2	2	Weekend Supervisor - Forest Lake	\$ 906.00	\$ 864.00	\$ 810.00	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
			Recreational Leaders	\$ 18,406.75	\$ 22,435.75	\$ 29,640.39	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
			Tennis Instructor		\$ 901.00	\$ 51.00	\$ 1,190	\$ 1,190	\$ 1,190	\$ 1,190
			Longevity	\$ 2,830.55	\$ 2,935.38	\$ 7,097.65	\$ 5,905	\$ 6,102	\$ 5,577	\$ 5,577
			<b>Total</b>	<b>\$ 92,877.36</b>	<b>\$ 98,600.48</b>	<b>\$ 135,679.81</b>	<b>\$ 133,525</b>	<b>\$ 135,007</b>	<b>\$ 126,769</b>	<b>\$ 126,769</b>

FY 2010  
Budget  
Summary

Department: Recreation Department

Organizational Unit: Human Services

Classification Other Expenses	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted	Request FY. 2009-10	Mayor Recommendation	Council Adopted Budget 2009-10
				Budgeted 2008-09			
Custodial	\$ 2,549.00	\$ 1,680.00	\$ 2,680.50	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800
Field Day	\$ 150.00	\$ 148.68	\$ 28.10	\$ 150	\$ 150	\$ 150	\$ 150
Functions & Events	\$ 18,230.59	\$ 17,756.16	\$ 18,159.94	\$ 10,496	\$ 20,000	\$ 20,000	\$ 20,000
Office Supplies	\$ 67.21	\$ 637.46	\$ 665.88	\$ 900	\$ 900	\$ 900	\$ 900
Officiating							
Transportation	\$ 900.00	\$ 2,413.34	\$ 2,660.00	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Trophies & Awards	\$ 381.60	\$ 272.20	\$ 502.00	\$ 500	\$ 500	\$ 500	\$ 500
Recreation & Athletic Supplies				\$ 1	\$ 1	\$ 1	\$ 1
<b>Total</b>	<b>\$ 22,278.40</b>	<b>\$ 22,907.84</b>	<b>\$ 24,696.42</b>	<b>\$ 17,347</b>	<b>\$ 26,851</b>	<b>\$ 26,851</b>	<b>\$ 26,851</b>

FY 2010  
Budget  
Summary

Department: Veterans Benefits

Organizational Unit: Legislative & Administrative

Classification	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request FY. 2009-10	Mayor Recommendation	Council Adopted Budget 2009-10
Personal Services	\$ 55,047.24	\$ 65,602.61	\$ 93,728.91	\$ 91,704	\$ 97,570	\$ 88,629	\$ 88,629
Laborers							
Other Expenses	\$ 286,959.92	\$ 388,848.34	\$ 464,519.72	\$ 541,575	\$ 513,800	\$ 513,800	\$ 513,800
Out of State Travel							
Equipment Outlay							
<b>Total</b>	<b>\$ 342,007.16</b>	<b>\$ 454,450.95</b>	<b>\$ 558,248.63</b>	<b>\$ 633,279</b>	<b>\$ 611,370</b>	<b>\$ 602,429</b>	<b>\$ 602,429</b>

FY 2010  
Budget  
Summary

Department: Veterans Benefits

Organizational Unit: Legislative & Administrative

Position			Classification Personal Services	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request FY. 2009-10	Mayor Recommendation	Council Adopted Budget 2009-10
08-09 Actual	Dept. Req.	Mayor Rec.								
1	1	1	Director of Veterans Affairs	\$ 54,179.89	\$ 55,251.97	\$ 74,934.41	\$ 52,437	\$ 56,581	\$ 51,715	\$ 51,715
0	0	0	Principal Clerk		\$ 9,483.29	\$ 18,341.80				
1	1	1	Head Clerk				\$ 38,725	\$ 40,369	\$ 36,332	\$ 36,332
			Longevity	\$ 867.35	\$ 867.35	\$ 452.70	\$ 542	\$ 620	\$ 582	\$ 582
			<b>Total</b>	<b>\$ 55,047.24</b>	<b>\$ 65,602.61</b>	<b>\$ 93,728.91</b>	<b>\$ 91,704</b>	<b>\$ 97,570</b>	<b>\$ 88,629</b>	<b>\$ 88,629</b>



FY 2010  
Budget  
Summary

Department: Veterans Benefits

Organizational Unit: Legislative & Administrative

Classification Other Expenses	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request	Mayor	Council Adopted
					FY. 2009-10	Recommendation	Budget 2009-10
<b>Veterans</b>							
Veteran Benefits Payroll	\$ 219,167.12	\$ 314,835.86	\$ 379,583.88	\$ 458,500	\$ 413,000	\$ 413,000	\$ 413,000
Veteran Benefits Warrant	\$ 62,609.73	\$ 67,799.68	\$ 79,051.05	\$ 73,000	\$ 90,000	\$ 90,000	\$ 90,000
Office Supplies		\$ 158.00	\$ 232.73	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Training				\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Veterans Events					\$ 500	\$ 500	\$ 500
Dues & Subscriptions				\$ 75	\$ 100	\$ 100	\$ 100
<b>Memorial Day Observance:</b>							
American Legion Methuen Post							
Rental of Quarters Women's							
American Legion Post	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400	\$ 400	\$ 400	\$ 400
<b>Veterans Day:</b>							
Memorial Day Wreaths	\$ 461.00	\$ 763.00	\$ 697.50	\$ 600	\$ 800	\$ 800	\$ 800
Flags & Markers	\$ 4,322.07	\$ 4,891.80	\$ 4,554.56	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
<b>Total</b>	<b>\$ 286,959.92</b>	<b>\$ 388,848.34</b>	<b>\$ 464,519.72</b>	<b>\$ 541,575</b>	<b>\$ 513,800</b>	<b>\$ 513,800</b>	<b>\$ 513,800</b>

FY 2010  
Budget  
Summary

**Department: Solid Waste & Disposal**      **Organizational Unit: Public Works & Facilities**

Classification <i>Solid Waste Disposal Costs</i>	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request	Mayor	Council Adopted
					FY. 2009-10	Recommendation	FY. 2009-10
Tipping Fees	\$ 2,428,806.73	\$ 2,397,798.84	\$ 2,351,657.58	\$ 2,521,700	\$ 2,521,700	\$ 2,221,700	\$ 2,221,700
Tire/Scrap/Pest Control	\$ 19,982.81	\$ 18,665.07	\$ 9,235.21	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Recycling Contract	\$ 292,275.44	\$ 295,117.43	\$ 273,956.55	\$ 280,474	\$ 280,474	\$ 249,274	\$ 249,274
Brush Grinding/Compost				\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
<b>Total</b>	<b>\$ 2,741,064.98</b>	<b>\$ 2,711,581.34</b>	<b>\$ 2,634,849.34</b>	<b>\$ 2,822,174</b>	<b>\$ 2,822,174</b>	<b>\$ 2,490,974</b>	<b>\$ 2,490,974</b>

FY 2010  
Budget  
Summary

Capital Improvement Program

Organizational Unit: Public Works & Facilities

Classification	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request	Mayor	Council Adopted
					FY. 2009-10	Recommendation	Budget 2009-10
Capital Improvement Program							
Mechanics Software							
(4) Plow Blades							
(1) 1 1/4 Ton Dump Truck							
(4) Trucks and Chassis Sanders							
(1) 436 Front End Loader							
(1) Backhoe 215 JCB							
(2) Ford Extended Cab 4x4							
Central Fire Station Insulation							
Fire Alarm (Garage)							
West End Fire Station (Floor)							
City Hall (Wall and Deck)							
Tree Department (Garage Doors)							
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2010  
Budget  
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Classification	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request FY. 2009-10	Mayor Recommendation	Council Adopted Budget 2009-10
Personal Services	\$ 3,077,285.61	\$ 3,238,114.51	\$ 3,394,353.12	\$ 3,562,218	\$ 3,566,548	\$ 3,017,441	\$ 3,017,441
Laborers							
Other Expenses	\$ 743,327.20	\$ 932,483.57	\$ 696,798.69	\$ 755,523	\$ 755,100	\$ 755,100	\$ 755,100
Equipment Outlay	\$ 158,371.02	\$ 121,781.03	\$ 132,755.87	\$ 125,000	\$ 8,820	\$ 8,820	\$ 8,820
Fuel Expenses	\$1,029,612.51	\$1,173,094.32	\$993,039.62	\$ 1,250,000	\$ 1,250,000	\$ 1,070,000	\$ 1,070,000
Snow and Ice	\$ 1,010,122.85	\$ 859,347.87	\$ 1,570,612.92	\$ 215,000	\$ 215,000	\$ 215,000	\$ 215,000
<b>Total</b>	<b>\$ 6,018,719.19</b>	<b>\$ 6,324,821.30</b>	<b>\$ 6,787,560.22</b>	<b>\$ 5,907,741</b>	<b>\$ 5,795,468</b>	<b>\$ 5,066,361</b>	<b>\$ 5,066,361</b>

FY 2010  
Budget  
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

08-09 Actual	08-09 Actual	08-09 Actual	Position 08-09 Actual	Dept. Req.	Mayor Rec.	Classification Personal Services	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request FY. 2009-10	Mayor Recommendation	Council Adopted Budget 2009-10
			1	1	1	Director of Public Works				\$ 1	\$ 1	\$ 1	\$ 1
			1	1	1	Asst. Civil Engineer	\$ 54,316.60	\$ 55,561.15	\$ 66,133.44	\$ 65,611	\$ 65,611	\$ 59,968	\$ 59,968
			1	1	1	Carpenter				\$ 1	\$ 1	\$ 1	\$ 1
			1	1	1	Chief Engineer	\$ 82,629.16	\$ 84,310.49	\$ 90,871.29	\$ 88,981	\$ 88,981	\$ 81,329	\$ 81,329
			1	1	1	Construction Inspectors	\$ 52,721.00	\$ 54,669.69	\$ 55,480.98	\$ 56,510	\$ 56,510	\$ 50,859	\$ 50,859
			1	1	1	Draftsman				\$ 1	\$ 1	\$ 1	\$ 1
			2	2	2	Electrician	\$ 47,201.96	\$ 36,129.49	\$ 107,600.69	\$ 99,999	\$ 102,156	\$ 102,156	\$ 102,156
			1	1	1	Electrician Helper/Laborer	\$ 34,765.64	\$ 49,102.19	\$ 36,669.49	\$ 37,620	\$ 37,620	\$ 1	\$ 1
			1	1	1	Executive Secretary to Director of P.W.	\$ 41,855.84	\$ 42,660.76	\$ 44,985.11	\$ 45,296	\$ 45,293	\$ 40,764	\$ 40,764
			1	1	1	Motor Equip Rprmn/Foreman	\$ 75,499.40	\$ 87,166.82	\$ 78,279.24	\$ 80,309	\$ 80,309		
			3	3	2	Grounds Keeper	\$ 112,488.16	\$ 123,422.95	\$ 104,313.41	\$ 108,531	\$ 108,531	\$ 72,354	\$ 72,354
			2	2	2	Head Clerk	\$ 83,688.34	\$ 85,321.52	\$ 89,970.23	\$ 90,586	\$ 90,586	\$ 81,527	\$ 81,527
			2	2	2	Highway & Sewer Sys Foreman	\$ 98,702.93	\$ 103,540.29	\$ 111,676.54	\$ 115,886	\$ 114,986	\$ 114,986	\$ 114,986
			1	1	1	Irrigation Craftsman		\$ 14,920.92	\$ 38,736.41	\$ 40,549	\$ 42,226	\$ 42,226	\$ 42,226
			3	3	3	Junior Custodians	\$ 115,560.12	\$ 117,782.43	\$ 107,146.42	\$ 120,014	\$ 122,529	\$ 109,138	\$ 109,138
			8	8	7	Laborers	\$ 225,498.36	\$ 248,500.74	\$ 302,565.55	\$ 283,706	\$ 283,706	\$ 253,239	\$ 253,239
						Longevity	\$ 45,613.49	\$ 54,229.91	\$ 66,011.92	\$ 112,450	\$ 108,462	\$ 39,500	\$ 39,500
			1	1	1	Maintenance Craftsman-Fence	\$ 26,341.59	\$ 4,998.19				\$ -	\$ -
			1	0	1	Maintenance Craftsman-Heat System						\$ -	\$ -
			2	2	2	Mason/Laborers	\$ 74,943.44	\$ 77,883.44	\$ 78,744.48	\$ 81,098	\$ 81,098	\$ 81,098	\$ 81,098
			13	13	12	MEO Grade I (Truck Drivers)	\$ 390,654.38	\$ 389,186.88	\$ 424,113.01	\$ 484,701	\$ 484,701	\$ 456,440	\$ 456,440
			0	0	0	Motor Equip Operator Grade III	\$ 145,112.09	\$ 195,900.57	\$ 205,090.94			\$ -	\$ -
			3	3	3	Motor Equipment Repairmen	\$ 124,872.26	\$ 132,546.21	\$ 142,391.56	\$ 145,131	\$ 145,131	\$ 145,131	\$ 145,131
						Night Differential	\$ 3,286.57	\$ 3,696.02	\$ 6,453.62	\$ 6,270	\$ 6,270	\$ 6,270	\$ 6,270
						Out of Classification	\$ 6,353.84	\$ 4,604.54	\$ 3,241.56	\$ 3,245	\$ 3,245	\$ 3,245	\$ 3,245
						Overtime	\$ 355,345.68	\$ 362,950.91	\$ 309,265.34	\$ 302,000	\$ 302,000	\$ 302,000	\$ 302,000
			1.5	1.5	1.5	Principal Account Clerk	\$ 49,144.85	\$ 50,601.61	\$ 53,683.58	\$ 54,055	\$ 54,055	\$ 48,650	\$ 48,650
						Seasonal	\$ 79,322.03	\$ 45,137.16	\$ 37,625.30			\$ -	\$ -
			1	1	1	Senior Custodian	\$ 40,890.72	\$ 41,677.08	\$ 43,947.80	\$ 44,249	\$ 44,249	\$ 39,824	\$ 39,824
			1	1	1	Senior Engineering Aides	\$ 41,595.84	\$ 42,811.72	\$ 44,705.40	\$ 45,012	\$ 45,012	\$ 40,511	\$ 40,511
						Snow & Ice (Supt.)	\$ 11,250.00	\$ 10,500.00	\$ 12,000.00	\$ 13,500	\$ 13,500	\$ 4,500	\$ 4,500
			1	1	1	Spec. Equip Operator Gr III (Unrestricted)		\$ 41,569.77	\$ 42,211.16	\$ 43,306	\$ 43,308	\$ 43,308	\$ 43,308
			6	6	4	Special Motor. Equip Operator Gr. III	\$ 37,474.50			\$ 253,039	\$ 253,039	\$ 168,692	\$ 168,692

FY 2010  
Budget  
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Position			Classification Personal Services	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request FY. 2009-10	Mayor Recommendation	Council Adopted Budget 2009-10
08-09 Actual	Dept. Req.	Mayor Rec.								
1	1	1	Superintendent of Environmental Mgt.	\$ 74,214.92	\$ 77,126.46	\$ 78,279.24	\$ 80,309	\$ 80,309		
1	1	1	Superintendent of Highway	\$ 80,845.53	\$ 77,126.46	\$ 78,279.24	\$ 80,309	\$ 80,309	\$ 80,309	\$ 80,309
			Temporary Laborers				\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
			Temporary/Part Time							
1	1	1	Time & Const. Clerk	\$ 44,905.96	\$ 46,559.71	\$ 47,354.02	\$ 48,377	\$ 48,377	\$ 48,377	\$ 48,377
2	2	2	Tree Climber	\$ 79,938.08	\$ 70,835.57	\$ 61,012.22	\$ 82,119	\$ 82,119	\$ 82,119	\$ 82,119
1	1	1	Tree Surgeon				\$ 1	\$ 1	\$ 1	\$ 1
1	1	1	Tree Warden	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
7	7	7	Working Foreman	\$ 275,142.10	\$ 331,655.92	\$ 349,639.81	\$ 360,242	\$ 362,712	\$ 362,712	\$ 362,712
1	1	1	Working Frmn/Fire Apparatus Repairman	\$ 47,960.23	\$ 51,376.94	\$ 51,674.12	\$ 52,604	\$ 52,604	\$ 52,604	\$ 52,604
			Cleaning Allowance	\$ 15,950.00	\$ 20,850.00	\$ 23,000.00	\$ 33,400	\$ 33,400	\$ -	\$ -
			Courier Stipend					\$ 400	\$ 400	\$ 400
			<b>Total</b>	<b>\$ 3,077,285.61</b>	<b>\$ 3,238,114.51</b>	<b>\$ 3,394,353.12</b>	<b>\$ 3,562,218</b>	<b>\$ 3,566,548</b>	<b>\$ 3,017,441</b>	<b>\$ 3,017,441</b>

FY 2010  
Budget  
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Classification Other Expenses	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request FY. 2009-10	Mayor Recommendation	Council Adopted Budget 2009-10
Bituminous Concrete		\$ 10,979.90	\$ 61,584.13				
Bituminous Concrete-Hot Patch	\$ 17,572.19	\$ 42,060.68		\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Cement Containers/Foundations	\$ 17,374.30	\$ 22,115.00					
Building Maintenance	\$ 12,378.61	\$ 12,511.63	\$ 13,646.75	\$ 43,000	\$ 43,000	\$ 43,000	\$ 43,000
Cold Patch	\$ 518.70	\$ 2,416.54	\$ 4,206.13	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Document Recording				\$ 300	\$ 300	\$ 300	\$ 300
Drafting Supplies	\$ 635.42	\$ 317.70	\$ 679.72	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
Drainage Gates							
Dues and Subscriptions		\$ 160.00	\$ 225.00	\$ 200	\$ 200	\$ 200	\$ 200
Elevator Inspection & Repairs	\$ 3,635.00	\$ 7,580.00	\$ 9,608.00	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Equipment Hire	\$ 18,190.60	\$ 14,502.81	\$ 10,653.00	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500
Equipment Parts	\$ 277,706.02	\$ 284,791.89	\$ 180,459.93	\$ 209,000	\$ 209,000	\$ 209,000	\$ 209,000
Equipment Rental	\$ 781.36	\$ 4,634.30	\$ 3,191.90	\$ 3,323	\$ 3,300	\$ 3,300	\$ 3,300
Equipment Repair	\$ 3,979.22		\$ 3,531.99	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Equipment Testing			\$ 1,000.00	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Fertilizer/ Seed - Cemetery	\$ 7,186.00	\$ 4,907.88					
Fertilizer/Seed - Parks	\$ 17,171.45	\$ 18,554.64	\$ 13,052.68	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
Food for Temporary Workers							
Hardware & Supplies	\$ 22,916.85	\$ 20,633.10	\$ 22,029.20	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500
Hazardous Waste Collection	\$ 8,416.00	\$ 7,790.00					
Hoisting License	\$ 520.00	\$ 1,050.00	\$ 1,040.00	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Irrigation Repair	\$ 572.40		\$ 282.82	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Landfill Closure	\$ 35,973.87	\$ 50,427.39	\$ 40,667.67	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Maint.-Nicholson /Forest Lake/Riverwalk	\$ 22,710.34	\$ 41,322.09	\$ 37,015.60	\$ 43,000	\$ 43,000	\$ 43,000	\$ 43,000
Materials & Supplies	\$ 36,855.58	\$ 64,174.12	\$ 25,533.70	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Misc. Small Equipment/Tools	\$ 19,663.64	\$ 500.00	\$ 7,757.95	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000

FY 2010  
Budget  
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Classification Other Expenses	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request	Mayor	Council Adopted
					FY. 2009-10	Recommendation	Budget 2009-10
Miscellaneous Contract Costs	\$ 772.30	\$ 1,405.09	\$ 2,584.53	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Nextel	\$ 1,433.70	\$ 1,170.42					
Office Supplies	\$ 1,753.05	\$ 2,589.72	\$ 2,670.55	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Pipe - Sewer & Drain	\$ 6,018.42	\$ 5,670.09	\$ 7,707.36	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Preventative. Maintenance Contract.	\$ 1,228.33			\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Printing & Advertising	\$ 2,810.92	\$ 2,785.46	\$ 3,059.88	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Professional Services	\$ 152,001.39	\$ 121,047.15	\$ 148,466.07	\$ 140,000	\$ 139,600	\$ 139,600	\$ 139,600
Repairs & Parts	\$ 3,869.41	\$ 28,920.02	\$ 28,063.34				
Road Signs	\$ 3,072.64	\$ 7,786.59	\$ 9,689.41	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Sand, Stone & Gravel	\$ 2,507.84	\$ 11,687.37	\$ 4,757.59	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
School Zone Signals	\$ 6,590.32	\$ 3,313.64	\$ 4,684.21	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Septic Tank Clean				\$ 500	\$ 500	\$ 500	\$ 500
Sprays (all kinds)	\$ 2,489.64	\$ 2,899.95					
Survey Supplies				\$ 300	\$ 300	\$ 300	\$ 300
Telephone - Alarm	\$ 431.40	\$ 305.32	\$ 431.40	\$ 800	\$ 800	\$ 800	\$ 800
Tool Allowance		\$ 825.00	\$ 644.92	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Traffic Maintenance	\$ 19,122.93	\$ 61,577.93	\$ 47,873.26	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Transfer of Service - Police	\$ 14,467.36	\$ 19,180.00					
Tree Planting							
Water/Sewer Bills							
DPW Garage Renovations		\$ 49,890.15					
<b>Total</b>	<b>\$ 743,327.20</b>	<b>\$ 932,483.57</b>	<b>\$ 696,798.69</b>	<b>\$ 755,523</b>	<b>\$ 755,100</b>	<b>\$ 755,100</b>	<b>\$ 755,100</b>



FY 2010  
Budget  
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Classification Equipment Outlay	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request FY. 2009-10	Mayor Recommendation	Council Adopted Budget 2009-10
Misc. Mowers, Saws, etc.	\$ 5,002.71	\$ 3,489.25					
Small Tools. Etc.	\$ 1,900.00	\$ 2,953.94					
10' Plows (6)	\$ 30,000.00						
Lease Purchase	\$ 121,468.31	\$ 115,337.84	\$ 132,755.87	\$ 125,000	\$ 8,820	\$ 8,820	\$ 8,820
<b>Total</b>	<b>\$ 158,371.02</b>	<b>\$ 121,781.03</b>	<b>\$ 132,755.87</b>	<b>\$ 125,000</b>	<b>\$ 8,820</b>	<b>\$ 8,820</b>	<b>\$ 8,820</b>

FY 2010  
Budget  
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Classification Fuel Expenses	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request FY. 2009-10	Mayor Recommendation	Council Adopted Budget 2009-10
Electricity	\$ 181,291.18	\$ 226,794.03	\$ 210,399.66	\$ 400,000	\$ 400,000	\$ 220,000	\$ 220,000
Fuel (Gas & Oil)	\$ 348,053.66	\$ 375,072.45	\$ 241,333.00	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000
Fuel Heat	\$ 125,400.69	\$ 114,554.75	\$ 103,443.01	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Street Lighting	\$ 362,963.28	\$ 432,643.68	\$ 413,288.68	\$ 440,000	\$ 440,000	\$ 440,000	\$ 440,000
Grease & Solvents	\$ 11,903.70	\$ 24,029.41	\$ 24,575.27	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
<b>Total</b>	<b>\$1,029,612.51</b>	<b>\$1,173,094.32</b>	<b>\$993,039.62</b>	<b>\$1,250,000</b>	<b>\$1,250,000</b>	<b>\$ 1,070,000</b>	<b>\$ 1,070,000</b>

FY 2010  
Budget  
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Classification Snow and Ice Removal	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request FY. 2009-10	Mayor Recommendation	Council Adopted Budget 2009-10
Overtime Snow & Ice	\$ 256,128.62	\$ 231,120.67	\$ 377,837.11	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Equipment Hire - Snow	\$ 346,713.25	\$ 317,465.25	\$ 573,657.25	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Sand & Salt - Snow & Ice	\$ 407,280.98	\$ 310,761.95	\$ 619,118.56	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
<b>Total</b>	<b>\$ 1,010,122.85</b>	<b>\$ 859,347.87</b>	<b>\$ 1,570,612.92</b>	<b>\$ 215,000</b>	<b>\$ 215,000</b>	<b>\$ 215,000</b>	<b>\$ 215,000</b>

FY 2010  
Budget  
Summary

Department: Police Services

Organizational Unit: Public Safety

Classification	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request FY. 2009-10	Mayor Recommendation	Council Adopted Budget 2009-10
Personal Services	\$ 7,040,480.43	\$ 7,403,559.50	\$ 7,960,259.00	\$ 7,804,828	\$ 8,116,292	\$ 7,254,855	\$ 7,254,855
Laborers							
Other Expenses	\$ 227,681.59	\$ 306,314.80	\$ 635,761.43	\$ 629,343	\$ 582,498	\$ 457,100	\$ 457,100
Equipment Outlay	\$ -	\$ 7,198.80	\$ 6,866.89	\$ 6,900	\$ 79,204	\$ 69,204	\$ 69,204
<b>Total</b>	<b>\$ 7,268,162.02</b>	<b>\$ 7,717,073.10</b>	<b>\$ 8,602,887.32</b>	<b>\$ 8,441,071</b>	<b>\$ 8,777,994</b>	<b>\$ 7,781,159</b>	<b>\$ 7,781,159</b>

FY 2010  
Budget  
Summary

Department: Police Services

Organizational Unit: Public Safety

08-09 Actual	Position Dept. Req.	Mayor Rec.	Classification Personal Services	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request FY. 2009-10	Mayor Recommendation	Council Adopted Budget 2009-10
1	1	1	Chief of Police	\$ 108,109.04	\$ 108,940.64	\$ 188,839.12	\$ 103,849	\$ 103,849	\$ 99,000	\$ 99,000
1	0	0	Deputy Chief	\$ 91,141.44	\$ 92,894.16	\$ 86,370.04				\$ -
4	4	4	Captains	\$ 331,423.04	\$ 337,796.56	\$ 363,010.99	\$ 368,920	\$ 368,920	\$ 270,714	\$ 270,714
7	7	7	Lieutenants	\$ 549,754.04	\$ 550,779.14	\$ 550,229.52	\$ 557,235	\$ 557,235	\$ 545,199	\$ 545,199
12	12	12	Sergeants	\$ 731,267.86	\$ 753,113.02	\$ 804,900.15	\$ 824,664	\$ 824,664	\$ 806,851	\$ 806,851
64	64	64	Patrolmen	\$ 2,535,779.14	\$ 2,741,821.47	\$ 2,967,471.19	\$ 3,048,713	\$ 3,285,383	\$ 3,180,988	\$ 3,180,988
8	8	8	Dispatchers	\$ 301,030.24	\$ 315,228.09	\$ 323,954.58	\$ 303,835	\$ 312,208	\$ 272,886	\$ 272,886
1	1	1	Principal Clerk	\$ 20,785.08	\$ 33,564.04	\$ 36,138.79	\$ 36,802	\$ 36,801	\$ 33,121	\$ 33,121
0	0	0	Senior Clerk	\$ 18,834.04	\$ 31,976.55					\$ -
1	1	1	Administrative Aide	\$ 47,028.28	\$ 47,932.67	\$ 27,855.19	\$ 1	\$ 1	\$ 1	\$ 1
1	1	1	Keeper of Lock Up	\$ 999.96	\$ 1,019.19	\$ 1,003.81	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
1	1	1	Head Dispatcher	\$ 41,285.40	\$ 42,079.35	\$ 44,807.20	\$ 45,122	\$ 45,122	\$ 45,122	\$ 45,122
1	1	1	Parking Control Officer	\$ 34,234.72	\$ 34,893.08	\$ 37,155.30	\$ 37,416	\$ 37,417	\$ 36,519	\$ 36,519
3	2	2	Head Clerk	\$ 78,082.31	\$ 82,519.15	\$ 92,937.67	\$ 96,063	\$ 97,700	\$ 87,930	\$ 87,930
1	1	1	Confidential Secretary	\$ 28,015.16	\$ 41,336.60	\$ 44,290.73	\$ 44,606	\$ 44,606	\$ 40,146	\$ 40,146
1	0.4	0.4	Safe Haven Coordinator			\$ 30,757.04	\$ 38,820	\$ 16,337	\$ 16,337	\$ 16,337
			Night Differential	\$ 235,981.57	\$ 257,576.76	\$ 304,003.75	\$ 386,964	\$ 399,229	\$ 373,290	\$ 373,290
			Cell Monitor	\$ 35,407.07	\$ 33,917.61	\$ 29,276.68	\$ 30,000	\$ 30,000	\$ 15,000	\$ 15,000
			College Incentive	\$ 789,222.67	\$ 879,643.33	\$ 938,837.26	\$ 788,704	\$ 834,240	\$ 797,329	\$ 797,329
			Holidays	\$ 260,632.24	\$ 280,809.44	\$ 305,838.61	\$ 250,333	\$ 257,003	\$ 245,138	\$ 245,138
			Weed and Seed Special Events				\$ 1	\$ 1	\$ 1	\$ 1
			Special Detail	\$ 291,464.36	\$ 244,146.48	\$ 210,350.16	\$ 220,000	\$ 210,000	\$ 70,000	\$ 70,000
			Court Appearances	\$ 123,235.66	\$ 117,582.33	\$ 120,962.57	\$ 120,000	\$ 130,000	\$ 43,000	\$ 43,000
			Longevity	\$ 136,221.27	\$ 138,394.33	\$ 153,513.39	\$ 156,737	\$ 179,722	\$ 156,573	\$ 156,573
			In-Service Training	\$ 84,859.59	\$ 50,543.34	\$ 84,651.82	\$ 109,829	\$ 109,829	\$ 36,610	\$ 36,610
			Cash Bonus-Sick Leave	\$ 9,500.00	\$ 12,500.00	\$ 12,732.34	\$ 15,000	\$ 15,300	\$ 15,300	\$ 15,300
			Election & Polls	\$ 5,711.16	\$ 12,999.66	\$ 30,071.03	\$ 20,920	\$ 17,792	\$ 6,000	\$ 6,000
			RRT/SWAT	\$ 31,051.23	\$ 36,708.66	\$ 44,217.60	\$ 42,427	\$ 42,427	\$ 14,150	\$ 14,150
			Special Events	\$ 15,251.75	\$ 14,814.13	\$ 16,121.24	\$ 22,267	\$ 22,506	\$ 7,500	\$ 7,500
			Supervisory Coverage	\$ 46,204.04	\$ 43,791.15	\$ 47,154.92	\$ 50,000	\$ 50,000	\$ 16,700	\$ 16,700
			Dispatcher Coverage	\$ 21,930.18	\$ 24,838.04	\$ 19,039.69	\$ 25,000	\$ 25,000	\$ 8,350	\$ 8,350
			School Officers Overtime	\$ 1,371.29	\$ 2,158.58			\$ 2,400	\$ 1,600	\$ 1,600
			Cleaning Allowances	\$ 26,250.00	\$ 28,062.50	\$ 32,925.00	\$ 44,100	\$ 44,100	\$ -	\$ -
			Det. Clothing Allowance	\$ 4,166.60	\$ 4,853.95	\$ 5,841.62	\$ 10,500	\$ 10,500	\$ 7,500	\$ 7,500
			Dispatchers/Parking Cntrl. Off.	\$ 4,250.00	\$ 4,325.50	\$ 5,000.00	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
			<b>Total</b>	<b>\$7,040,480.43</b>	<b>\$7,403,559.50</b>	<b>\$7,960,259.00</b>	<b>\$7,804,828</b>	<b>\$8,116,292</b>	<b>\$7,254,855</b>	<b>\$ 7,254,855</b>

FY 2010  
Budget  
Summary

Department: Police Services

Organizational Unit: Public Safety

Classification Other Expenses	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request FY. 2009-10	Mayor Recommendation	Council Adopted Budget 2009-10
Bullet Resistant Vests	\$ 803.00	\$ 15,478.00	\$ 8,965.00	\$ 20,400	\$ 15,000	\$ 10,000	\$ 10,000
Explorer Post			\$ 1,191.85	\$ 1,200	\$ 1,000	\$ -	\$ -
Firearm Supplies	\$ 14,037.30	\$ 34,026.04	\$ 43,087.66	\$ 46,562	\$ 47,128	\$ 10,000	\$ 10,000
Food for Prisoners	\$ 1,200.95	\$ 1,239.80	\$ 1,018.05	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
In State Travel/Meals	\$ 6,542.00	\$ 7,804.00	\$ 10,080.39	\$ 13,450	\$ 10,000	\$ 6,000	\$ 6,000
In-Service Training	\$ 1,098.80						
Intoxilizer Program	\$ 117.00	\$ 493.00			\$ 500	\$ 500	\$ -
K-9 Supplies and Care	\$ 1,528.26	\$ 2,833.00	\$ 4,636.83	\$ 4,700	\$ 4,000	\$ -	\$ 500
Law Library	\$ 1,087.00	\$ 1,087.00	\$ 3,130.98	\$ 3,000	\$ 3,000	\$ 1,000	\$ 1,000
License to Carry Firearms		\$ 8,608.00	\$ 9,076.32				
Memberships	\$ 7,207.61			\$ 10,018	\$ 12,000	\$ 7,000	\$ 7,000
Photocopy	\$ 1,283.47	\$ 2,397.73	\$ 1,635.26	\$ 3,028	\$ 3,000	\$ 1,000	\$ 1,000
Police Uniform Replacement	\$ 52,123.35	\$ 55,296.03	\$ 67,825.09	\$ 72,900	\$ 72,900	\$ 53,700	\$ 53,700
Printing	\$ 8,025.42	\$ 8,548.32	\$ 9,397.30	\$ 14,505	\$ 11,000	\$ 10,000	\$ 10,000
Professional Services	\$ 12,927.41	\$ 35,378.79	\$ 20,161.25	\$ 16,810	\$ 19,000	\$ 19,000	\$ 19,000
Radio/Radar	\$ 9,901.32	\$ 5,106.61	\$ 10,582.92	\$ 16,695	\$ 17,000	\$ 4,000	\$ 4,000
Supplies	\$ 16,870.03	\$ 22,860.93	\$ 39,778.15	\$ 23,540	\$ 20,000	\$ 10,000	\$ 10,000
Telecommunications	\$ 29,773.77	\$ 55,805.43	\$ 68,077.48	\$ 71,500	\$ 71,500	\$ 71,500	\$ 71,500
Tuition-Police Schools	\$ 33,195.89	\$ 29,061.67	\$ 26,427.00	\$ 16,000	\$ 15,000	\$ 10,000	\$ 10,000
Medical Supplies	\$ 4,106.00	\$ 6,210.51	\$ 5,122.30	\$ 5,070	\$ 5,070	\$ 4,000	\$ 4,000
Identification Cards	\$ 3,404.18	\$ 2,658.88	\$ 1,184.27	\$ 4,365	\$ 2,800	\$ 2,800	\$ 2,800
New Personnel Uniforms	\$ 22,448.83	\$ 11,421.06	\$ 4,985.40	\$ 5,000	\$ 2,000	\$ 2,000	\$ 2,000
Honor Guard Equipment			\$ 442.11	\$ 1,000	\$ 1,000	\$ -	\$ -
Vehicle Maintenance			\$ 76,690.36	\$ 80,000	\$ 70,000	\$ 70,000	\$ 70,000
Transfer of Service (DPW)			\$ 51,475.20	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000
Fuel ( Gas and Oil)			\$ 170,790.26	\$ 150,000	\$ 130,000	\$ 115,000	\$ 115,000
<b>Total</b>	<b>\$ 227,681.59</b>	<b>\$ 306,314.80</b>	<b>\$ 635,761.43</b>	<b>\$ 629,343</b>	<b>\$ 582,498</b>	<b>\$ 457,100</b>	<b>\$ 457,100</b>

FY 2010  
Budget  
Summary

Department: Police Services

Organizational Unit: Public Safety

Classification Equipment Outlay	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request FY. 2009-10	Mayor Recommendation	Council Adopted Budget 2009-10
Equipment Replacement	\$ 2,338.43	\$ 2,326.80	\$ 3,491.39	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Cruiser Equipment		\$ 72.00	\$ 2,157.50	\$ 4,900	\$ 4,900	\$ 4,900	\$ 4,900
Cruisers							
Semi-Automatic Defibrillators					\$ 10,000	\$ -	\$ -
Lease		\$ 4,800.00	\$ 1,218.00		\$ 62,304	\$ 62,304	\$ 62,304
<b>Total</b>	\$ -	\$ 7,198.80	\$ 6,866.89	\$ 6,900	\$ 79,204	\$ 69,204	\$ 69,204

FY 2010  
Budget  
Summary

Department: Fire Prevention

Organizational Unit: Public Safety

Classification	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request FY. 2009-10	Mayor Recommendation	Council Adopted Budget 2009-10
Personal Services	\$ 6,676,233.20	\$ 6,935,037.98	\$ 7,413,043.71	\$ 7,595,614	\$ 7,836,667	\$ 7,074,908	\$ 7,074,908
Laborers							
Other Expenses	\$ 165,522.43	\$ 203,742.14	\$ 305,405.89	\$ 312,935	\$ 312,935	\$ 312,935	\$ 312,935
Equipment Outlay	\$ 52,195.00	\$ 94,773.89	\$ 305,405.89	\$ 109,618	\$ 109,618	\$ 109,618	\$ 109,618
<b>Total</b>	<b>\$ 6,893,950.63</b>	<b>\$ 7,233,554.01</b>	<b>\$ 8,023,855.49</b>	<b>\$ 8,018,167</b>	<b>\$ 8,259,220</b>	<b>\$ 7,497,461</b>	<b>\$ 7,497,461</b>



FY 2010  
Budget  
Summary

Department: Fire Prevention

Organizational Unit: Public Safety

Position			Classification Personal Services	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request FY. 2009-10	Mayor Recommendation	Council Adopted Budget 2009-10
08-09 Actual	Dept. Req.	Mayor Rec.								
0	0	0	Head Clerk	\$ 34,128.60						
1	1	1	Chief of Fire	\$ 106,950.60	\$ 106,548.55	\$ 112,355.21	\$ 113,123	\$ 113,123	\$ 113,124	\$ 113,124
1	1	1	Assistant Chief	\$ 12,544.38	\$ 73,872.46	\$ 83,640.06	\$ 81,426	\$ 81,426	\$ 1	\$ 1
2	2	2	Captains	\$ 112,163.20	\$ 114,060.24	\$ 125,622.10	\$ 123,372	\$ 123,372	\$ 123,372	\$ 123,372
4	4	4	Deputies	\$ 241,596.16	\$ 246,242.24	\$ 279,251.26	\$ 271,419	\$ 271,419	\$ 271,419	\$ 271,419
16	16	15	Lieutenants	\$ 875,357.90	\$ 850,879.23	\$ 897,067.45	\$ 903,920	\$ 903,920	\$ 790,835	\$ 790,835
72	72	70	Firefighters	\$ 3,229,620.02	\$ 3,337,196.05	\$ 3,503,044.42	\$ 3,547,164	\$ 3,547,164	\$ 3,426,346	\$ 3,426,346
93	93	93	Emergency Medical Tech	\$ 273,312.43	\$ 280,765.79	\$ 308,754.74	\$ 321,327	\$ 320,951	\$ 301,224	\$ 301,224
1	1	1	Administrative Aide/Chief	\$ 8,682.24	\$ 47,933.20	\$ 48,644.41	\$ 50,891	\$ 50,891	\$ 50,891	\$ 50,891
0.5	0.5	0.5	Principal Clerk		\$ 17,311.03	\$ 17,529.74	\$ 18,401	\$ 18,601	\$ 18,601	\$ 18,601
			Senior Clerk	\$ 15,331.00						\$ -
			Overtime	\$ 710,683.74	\$ 754,915.10	\$ 808,044.89	\$ 864,000	\$ 864,000	\$ 644,000	\$ 644,000
			Accrued Vacation at Retirement	\$ 28,314.69	\$ 32,410.49	\$ 25,175.33	\$ 11,200	\$ 53,000	\$ 53,000	\$ 53,000
			Cash Bonus Unused Sick Leave-Ret.	\$ 70,490.83	\$ 93,495.87	\$ 34,496.10	\$ 22,180	\$ 175,340	\$ 175,340	\$ 175,340
			Night Differential	\$ 152,086.40	\$ 153,544.05	\$ 159,320.18	\$ 160,136	\$ 160,136	\$ 153,565	\$ 153,565
			College Incentive Pay	\$ 193,585.51	\$ 202,391.76	\$ 233,607.80	\$ 260,000	\$ 276,427	\$ 221,057	\$ 221,057
			Holidays	\$ 287,467.41	\$ 289,069.39	\$ 372,757.20	\$ 402,000	\$ 402,000	\$ 312,000	\$ 312,000
			Longevity	\$ 185,892.32	\$ 194,288.86	\$ 233,484.37	\$ 240,000	\$ 270,000	\$ 229,628	\$ 229,628
4	3	3	D-Fib Cert.	\$ 2,884.44	\$ 2,680.12	\$ 1,783.50	\$ 1,568	\$ 1,568	\$ 1,045	\$ 1,045
			Sick Leave Buy Back (Non Ret.)	\$ 3,366.54	\$ 2,966.47	\$ 3,366.58	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
			Out of Classification	\$ 1,220.85	\$ 1,949.87	\$ 345.99	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
			Clothing Allowance	\$ 57,000.00	\$ 57,600.00	\$ 57,900.00	\$ 57,850	\$ 57,850	\$ 52,200	\$ 52,200
			Haz-Mat Stipends	\$ 72,303.94	\$ 73,667.21	\$ 105,602.38	\$ 133,887	\$ 133,729	\$ 125,510	\$ 125,510
			Vacation Buy-Back							\$ -
			Station to Station	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
			<b>Total</b>	\$ 6,676,233.20	\$ 6,935,037.98	\$ 7,413,043.71	\$ 7,595,614	\$ 7,836,667	\$ 7,074,908	\$ 7,074,908

FY 2010  
Budget  
Summary

Department: Fire Prevention

Organizational Unit: Public Safety

Classification Other Expenses	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Council Adopted		
					Departmental Request FY. 2009-10	Mayor Recommendation	Council Adopted Budget 2009-10
Ambulance Supplies	\$ 4,451.82	\$ 3,684.83	\$ 9,319.00	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
Cleaning Supplies Etc.	\$ 2,740.98	\$ 2,456.07	\$ 3,324.34	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Drugs & Medical Supplies	\$ 2,014.63	\$ 1,425.07	\$ 1,680.52	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Electricity & Gas	\$ 45,457.29	\$ 49,978.08	\$ 48,007.13	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Equipment & Maintenance.-Ambulance	\$ 5,276.36	\$ 12,722.82	\$ 12,667.95	\$ 12,775	\$ 12,775	\$ 12,775	\$ 12,775
Fire Investigation	\$ 885.73	\$ 776.88	\$ 529.00	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
Fire Prevention Week	\$ 1,168.00	\$ 1,312.63	\$ 408.45	\$ 500	\$ 500	\$ 500	\$ 500
Fire Protection Clothing	\$ 5,093.68	\$ 7,850.90	\$ 6,773.39	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750
Firefighting Equip. & Maintenance.	\$ 6,106.76	\$ 10,579.51	\$ 5,986.69	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Fuel Oil & Heat	\$ 3,540.63	\$ 3,769.95	\$ 5,637.02	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Hat Pieces, Badges & Helmets	\$ 1,307.00	\$ 776.70	\$ 761.00	\$ 800	\$ 800	\$ 800	\$ 800
Hose Replacement		\$ 5,256.70	\$ 4,297.03	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Inspections	\$ 298.00	\$ 300.00	\$ 368.00	\$ 400	\$ 400	\$ 400	\$ 400
Ladder & Air Tank Testing	\$ 5,254.64	\$ 9,919.91	\$ 1,803.78	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Major Fires-Mutual Aid	\$ 90.00	\$ 135.00	\$ 136.00	\$ 150	\$ 150	\$ 150	\$ 150
Office Equipment	\$ 129.11	\$ 1,203.33	\$ 1,367.83	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Office Supplies	\$ 835.23	\$ 693.00	\$ 341.60	\$ 900	\$ 900	\$ 900	\$ 900
Photocopy Supplies	\$ 155.88	\$ 366.34		\$ 400	\$ 400	\$ 400	\$ 400
Professional Services	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750
Station Repairs & Improvement	\$ 20,625.79	\$ 29,395.72	\$ 20,981.78	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Telephone	\$ 17,632.10	\$ 25,876.57	\$ 38,295.55	\$ 38,500	\$ 38,500	\$ 38,500	\$ 38,500
Training Fees	\$ 19,209.80	\$ 12,895.90	\$ 11,266.40	\$ 12,910	\$ 12,910	\$ 12,910	\$ 12,910
Turn-out Gear Replacement	\$ 10,249.00	\$ 9,366.23	\$ 3,877.00	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Trauma Intervention Program	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Vehicle Maintenance			\$ 66,971.35	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
Fuel (Gas and Oil)			\$ 47,605.08	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000
<b>Total</b>	<b>\$ 165,522.43</b>	<b>\$ 203,742.14</b>	<b>\$ 305,405.89</b>	<b>\$ 312,935</b>	<b>\$ 312,935</b>	<b>\$ 312,935</b>	<b>\$ 312,935</b>

FY 2010  
Budget  
Summary

Department: Fire Prevention

Organizational Unit: Public Safety

Classification Equipment Outlay	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request FY. 2009-10	Mayor Recommendation	Council Adopted Budget 2009-10
Pumper							
Ambulance	52,195.00	52,195.00	59,081.17	\$ 59,081	\$ 59,081	\$ 59,081	\$ 59,081
Rescue Truck		42,578.89	42,557.00	\$ 42,579	\$ 42,579	\$ 42,579	\$ 42,579
Utility Truck			7,957.64	\$ 7,958	\$ 7,958	\$ 7,958	\$ 7,958
Mandated Electronic Ambulance Reporting System							
<b>Total</b>	<b>\$ 52,195.00</b>	<b>\$ 94,773.89</b>	<b>\$ 109,595.81</b>	<b>\$ 109,618</b>	<b>\$ 109,618</b>	<b>\$ 109,618</b>	<b>\$ 109,618</b>

FY 2010  
Budget  
Summary

**Department: Emergency Management**

**Organizational Unit: Public Safety**

Classification	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request FY. 2009-10	Mayor Recommendation	Council Adopted Budget 2009-10
Personal Services	\$ 322,435.29	\$ 12,607.09	\$ 5,000.04	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Laborers							
Other Expenses	\$ -	\$ -	\$ 73,286.56	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
Equipment Outlay							
<b>Total</b>	<b>\$ 322,435.29</b>	<b>\$ 12,607.09</b>	<b>\$ 78,286.60</b>	<b>\$ 6,100</b>	<b>\$ 6,100</b>	<b>\$ 6,100</b>	<b>\$ 6,100</b>

FY 2010  
Budget  
Summary

Department: Emergency Management

Organizational Unit: Public Safety

Position			Classification Personal Services	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request FY. 2009-10	Mayor Recommendation	Council Adopted Budget 2009-10
08-09 Actual	Dept. Req.	Mayor Rec.								
1	1	1	Director of Emergency Management	\$ 5,000.04	\$ 5,000.04	\$ 5,000.04	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
			Flood Payroll (May 2006)	\$ 317,435.25	\$ 7,607.05					
			<b>Total</b>	<b>\$ 322,435.29</b>	<b>\$ 12,607.09</b>	<b>\$ 5,000.04</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>

FY 2010  
Budget  
Summary

Department: Emergency Management

Organizational Unit: Public Safety

Classification Equipment Outlay	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted	Departmental Request	Mayor	Council Adopted
				Budgeted 2008-09	FY. 2009-10	Recommendation	Budget 2009-10
Materials & Supplies		\$968.46	\$1,097.43	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
Flood Expense		\$28,821.99	\$72,189.13				
(8) Laptop ~ Personal Computers							
(3) Printers							
(8) IP Phones							
(6) Copper Phones							
(3) Televisions							
Moveable Cabinets							
Miscellaneous Equipment							
(Cables, Power strips... Etc)							
Vehicle							
Reverse 911 Computer System							
<b>Total</b>	\$ -	\$ -	\$73,287	\$1,100	\$ 1,100	\$ 1,100	\$ 1,100

FY 2010  
Budget  
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Classification	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request FY 2009-10	Mayor Recommendation	Council Adopted Budget 2009-10
Personal Services	\$ 352,021.51	\$ 380,069.37	\$ 406,700.22	\$ 413,513	\$ 415,217	\$ 388,261	\$ 388,261
Laborers	\$ 1,594,686.30	\$ 1,672,413.99	\$ 1,744,937.11	\$ 1,988,455	\$ 1,984,660	\$ 1,943,308	\$ 1,943,308
Other Expenses	\$ 1,436,530.45	\$ 1,699,778.82	\$ 1,639,607.85	\$ 2,161,550	\$ 2,173,550	\$ 2,156,750	\$ 2,156,750
Equipment Outlay	\$ 97,845.80	\$ 80,540.00	\$ 90,539.00	\$ 153,940	\$ 162,040	\$ 81,500	\$ 81,500
Capital Improvement Program	\$ 93,322.40	\$ -	\$ 51,544.00	\$ 60,000	\$ 225,000	\$ 225,000	\$ 225,000
Bonds & Interest	\$ 488,652.85	\$ 765,783.37	\$ 678,171.06	\$ 1,948,693	\$ 1,890,668	\$ 1,890,668	\$ 1,890,668
Gr. Lawrence Sanitary District	\$ 2,219,465.80	\$ 2,542,545.33	\$ 2,492,545.67	\$ 2,918,785	\$ 2,918,785	\$ 3,163,846	\$ 3,163,846
<b>Total</b>	<b>\$ 6,282,525.11</b>	<b>\$ 7,141,130.88</b>	<b>\$ 7,104,044.91</b>	<b>\$ 9,644,936</b>	<b>\$ 9,769,920</b>	<b>\$ 9,849,333</b>	<b>\$ 9,849,333</b>

FY 2010  
Budget  
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Position			Classification Personal Services	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request FY 2009-10	Mayor Recommendation	Council Adopted Budget 2009-10
08-09 Actual	Dept. Req.	Mayor Rec.								
			Water:							
1			Superintendent	\$ 74,214.92	\$ 77,126.46	\$ 78,279.24	\$ 80,309	\$ 80,309	\$ 80,309	\$ 80,309
1			Water Registrar	\$ 31,450.64	\$ 38,639.57	\$ 42,237.33	\$ 42,542	\$ 42,542	\$ 42,542	\$ 42,542
1			Head Clerk	\$ 41,855.84	\$ 42,660.76	\$ 44,985.11	\$ 45,293	\$ 45,293	\$ 40,764	\$ 40,764
2			Principal Clerk	\$ 65,413.24	\$ 69,288.24	\$ 73,102.96	\$ 73,602	\$ 73,603	\$ 66,242	\$ 66,242
0			Senior Clerk							\$ -
1			Supervisor WTP	\$ 74,214.92	\$ 77,326.46	\$ 78,679.24	\$ 80,309	\$ 80,309	\$ 80,309	\$ 80,309
1			Chemist	\$ 58,665.88	\$ 59,794.07	\$ 71,768.88	\$ 72,427	\$ 72,427	\$ 65,184	\$ 65,184
			Longevity	\$ 6,206.07	\$ 8,233.81	\$ 9,647.46	\$ 11,031	\$ 11,734	\$ 3,911	\$ 3,911
			Contract Stipend	\$ 6,000.00	\$ 7,000.00	\$ 8,000.00	\$ 8,000	\$ 9,000	\$ 9,000	\$ 9,000
			<b>Total</b>	<b>\$ 352,021.51</b>	<b>\$ 380,069.37</b>	<b>\$ 406,700.22</b>	<b>\$ 413,513</b>	<b>\$ 415,217</b>	<b>\$ 388,261</b>	<b>\$ 388,261</b>



FY 2010  
Budget  
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Position			Classification Laborers	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request FY 2009-10	Mayor Recommendation	Council Adopted Budget 2009-10
08-09 Actual	Dept. Req.	Mayor Rec.								
			<b>Water:</b>							
1	1	1	Foreman	\$ 52,295.94	\$ 55,507.30	\$ 56,039.49	\$ 57,493	\$ 57,493	\$ 57,493	\$ 57,492.9
2	2	2	Working Foremen	\$ 92,159.22	\$ 97,360.76	\$ 103,521.58	\$ 105,208	\$ 105,208	\$ 105,208	\$ 105,208.5
1	1	1	Operations and Maintenance Technician				\$ 44,580	\$ 44,580	\$ 44,580	\$ 44,580.0
1	1	1	Head Water Treatment Operator	\$ 53,727.70	\$ 64,160.27	\$ 67,918.03	\$ 67,367	\$ 67,367	\$ 67,367	\$ 67,367.2
			Holiday Pay/Shift Differential	\$ 27,132.06	\$ 28,480.76	\$ 30,945.63	\$ 31,518	\$ 31,518	\$ 31,518	\$ 31,518.0
0.50	0.50	0.50	Lab Technician P/T	\$ 19,863.48	\$ 20,645.47	\$ 29,581.64	\$ 31,643	\$ 30,716	\$ 30,716	\$ 30,716.4
1	1	1	Laborers	\$ 33,432.36	\$ 34,879.23	\$ 35,263.06	\$ 36,177	\$ 36,177	\$ 36,177	\$ 36,177.4
			Longevity	\$ 9,464.59	\$ 10,360.28	\$ 10,444.16	\$ 34,674	\$ 34,557	\$ -	\$ -
4	4	4	Maintenance Craftsmen	\$ 179,914.08	\$ 181,260.88	\$ 200,594.32	\$ 168,907	\$ 168,907	\$ 168,907	\$ 168,907.0
2	2	2	Maintenance Men	\$ 50,933.82	\$ 74,407.45	\$ 64,707.09	\$ 78,400	\$ 78,400	\$ 78,400	\$ 78,400.4
2	2	2	MEO GR II Laborer	\$ 64,659.53	\$ 61,596.15	\$ 37,648.31	\$ 75,240	\$ 75,240	\$ 75,240	\$ 75,240.0
1	1	1	Motor Equip Repairman	\$ 45,325.82	\$ 46,459.71	\$ 47,154.02	\$ 48,377	\$ 48,377	\$ 48,377	\$ 48,376.9
			Out of Classification				\$ 2,627	\$ 2,627	\$ 2,627	\$ 2,627.0
			Overtime	\$ 315,953.34	\$ 330,348.55	\$ 386,972.70	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000.0
			Seasonal Laborers	\$ 17,811.75	\$ 19,448.00	\$ 17,862.75	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000.0
1	1	1	Spec. Mtr Equip Operator Gr III Unrestricted	\$ 38,523.88	\$ 36,917.00	\$ 41,107.00	\$ 43,306	\$ 43,306	\$ 43,306	\$ 43,305.9
4	4	4	Water Mach. Maintenance Men	\$ 156,467.27	\$ 161,499.76	\$ 162,686.52	\$ 165,052	\$ 165,052	\$ 165,052	\$ 165,052.0
1	1	1	Water Machinery Repairman	\$ 50,042.55	\$ 50,811.28	\$ 51,479.92	\$ 52,604	\$ 52,604	\$ 52,604	\$ 52,604.2
2	2	2	Water Meter Installer/Reader	\$ 51,618.36	\$ 55,838.86	\$ 53,085.76	\$ 84,452	\$ 84,452	\$ 84,452	\$ 84,452.0
1	1	1	Water Meter Reader	\$ 39,021.84	\$ 40,552.73	\$ 41,358.69	\$ 42,226	\$ 42,226	\$ 42,226	\$ 42,226.3
4	4	4	Water Treatment Operators	\$ 205,737.03	\$ 205,166.58	\$ 207,320.64	\$ 212,712	\$ 212,712	\$ 212,712	\$ 212,712.0
			<b>Sewer:</b>							
1	1	1	Special Motor Equip. Operator Grade III	\$ 37,471.72	\$ 41,098.78	\$ 42,706.31	\$ 42,173	\$ 42,173	\$ 42,173	\$ 42,173.0
0	0	0	Sewer Sys Maintenance Man							
3	3	3	Sewer Sys Maintenance Craftsman				\$ 126,678	\$ 126,678	\$ 126,678	\$ 126,678.0
1	1	1	Highway Sewer System Foreman	\$ 53,129.96	\$ 55,614.19	\$ 56,539.49	\$ 57,493	\$ 57,493	\$ 57,493	\$ 57,493.0
			Overtime				\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000.0
			Longevity				\$ 9,548	\$ 6,795		
			<b>Total</b>	<b>\$ 1,594,686.30</b>	<b>\$ 1,672,413.99</b>	<b>\$ 1,744,937.11</b>	<b>\$ 1,988,455</b>	<b>\$ 1,984,660</b>	<b>\$ 1,943,308</b>	<b>\$ 1,943,308</b>

FY 2010  
Budget  
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Classification Other Expenses	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request FY 2009-10	Mayor Recommendation	Council Adopted Budget 2009-10
<b>Water:</b>							
Building Repairs & Maintenance.	\$ 79,888.60	\$ 63,573.65	\$ 35,082.31	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000
Chemicals	\$ 273,706.84	\$ 253,529.90	\$ 276,945.13	\$ 475,000	\$ 475,000	\$ 475,000	\$ 475,000
Clothing Allowance	\$ 8,250.00	\$ 12,350.00	\$ 12,450.00	\$ 16,800	\$ 16,800		
Cross Connection Program	\$ 20,410.00	\$ 20,850.00	\$ 22,200.00	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Custodial Supplies	\$ 1,987.96	\$ 3,354.58	\$ 2,710.85	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
DEP Assessment Fee	\$ 15,804.85	\$ 14,950.73	\$ 15,180.84	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
Electricity	\$ 292,907.10	\$ 483,417.23	\$ 530,079.63	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000
Equipment Hire	\$ 10,000.00	\$ 12,203.62	\$ 18,002.60	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Equipment Repair & Maintenance.	\$ 19,338.78	\$ 43,192.47	\$ 45,971.15	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500
Fittings & Pipe	\$ 37,262.06	\$ 78,223.36	\$ 72,694.99	\$ 72,000	\$ 80,000	\$ 80,000	\$ 80,000
Fuel Oil (Heat)	\$ 45,664.69	\$ 45,907.69	\$ 39,332.47	\$ 45,000	\$ 50,000	\$ 50,000	\$ 50,000
Grease & Solvents	\$ 417.00	\$ 220.17		\$ 800	\$ 800	\$ 800	\$ 800
Hardware & Supplies	\$ 53,211.07	\$ 68,728.62	\$ 65,553.19	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
Lab Service Contract	\$ 4,704.00		\$ 6,951.14	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Laboratory Supplies	\$ 13,122.32	\$ 18,355.88	\$ 18,791.29	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
License & Membership	\$ 2,737.07	\$ 3,268.00	\$ 3,529.00	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750
Mileage	\$ 4,357.31	\$ 2,644.61	\$ 4,867.18	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Office Supplies	\$ 3,405.03	\$ 3,402.51	\$ 4,526.25	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Preventative Maintenance Contract	\$ 6,632.59		\$ 8,639.15	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Printing & Advertising	\$ 8,870.44	\$ 8,712.99	\$ 7,932.08	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Professional Services	\$ 60,646.41	\$ 107,483.89	\$ 66,451.15	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
Repairs & Supplies	\$ 735.80	\$ 1,858.19	\$ 531.78	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Safety Equip. & Supplies	\$ 2,776.78	\$ 4,447.83	\$ 4,447.14	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
Shipping	\$ 1,645.83	\$ 1,942.78	\$ 1,576.81	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Sludge Disposal	\$ 2,500.00	\$ 642.33	\$ 5,705.00	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Small Tools & Lumber		\$ 2,091.98	\$ 2,800.00	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800
Telephone	\$ 29,862.84	\$ 29,236.03	\$ 29,470.44	\$ 18,500	\$ 15,000	\$ 15,000	\$ 15,000
Training Fees	\$ 4,746.99	\$ 5,948.90	\$ 4,742.50	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Transfer of Service - Police	\$ 14,782.00	\$ 19,676.56					
Vehicle Maintenance	\$ 11,983.05	\$ 9,326.16	\$ 11,079.91	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
Water Billing & Postage	\$ 33,540.47	\$ 34,371.35	\$ 35,775.75	\$ 37,000	\$ 38,500	\$ 38,500	\$ 38,500
Water Meters	\$ 75,562.12	\$ 95,205.65	\$ 74,752.32	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

FY 2010  
Budget  
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Classification Other Expenses	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request FY 2009-10	Mayor Recommendation	Council Adopted Budget 2009-10
Diesel Fuel/Emergency Generator			\$ 22,082.42	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
GAC Contract	\$ 77,126.00	\$ 81,242.00	\$ 18,480.00	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Education Materials & Postage	\$ 8,365.21	\$ 7,929.29	\$ 7,649.15	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Utility Billing System	\$ 8,400.00	\$ 9,564.31	\$ 8,525.00	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
Security Improvements	\$ 27,818.09	\$ 9,131.00	\$ 22,225.70	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
							\$ -
Sewer:							\$ -
							\$ -
Alarm System	\$ 2,480.00	\$ 1,685.00	\$ 1,566.24	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700
Clothing Allowance				\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700
Electricity - Sewer Pumps	\$ 77,749.12	\$ 80,307.57	\$ 75,481.23	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
Equipment Hire	\$ 16,287.68			\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Equipment Repair & Maintenance.	\$ 19,338.77			\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Professional Services				\$ 19,500	\$ 19,500	\$ 19,500	\$ 19,500
Safety Training	\$ 177.65		\$ 290.00	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Sewer System - Mat. & Supp.	\$ 13,014.05	\$ 19,824.15	\$ 19,484.48	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Sewer System Maintenance	\$ 44,313.88	\$ 40,977.84	\$ 35,051.58	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Telephone				\$ 13,000	\$ 14,000	\$ 14,000	\$ 14,000
Transfer of Service/ Police							
<b>Total</b>	<b>\$ 1,436,530.45</b>	<b>\$ 1,699,778.82</b>	<b>\$ 1,639,607.85</b>	<b>\$ 2,161,550</b>	<b>\$ 2,173,550</b>	<b>\$ 2,156,750</b>	<b>\$ 2,156,750</b>

FY 2010  
Budget  
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Classification Equipment Outlay	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request FY 2009-10	Mayor Recommendation	Council Adopted Budget 2009-10
<b>Water:</b>							
Shoring/Gas Meter Trailer							
(3) Pickup Truck w/ Plows				\$ 25,800	\$ 27,000	\$ 27,000	\$ 27,000
Lease Purchase:	\$ 40,270.00	\$ 40,270.00	\$ 40,270.00	\$ 40,270	\$ 40,270	\$ -	
PH Meters							
Shoring/Gas Meter Trailer			\$ 9,999.00				
Wooden Shed							
Leaf Vacuum							
Scag Mower							
Six Wheel Dump				\$ 23,600	\$ 25,000	\$ 25,000	\$ 25,000
Small Pick Up WTP					\$ 5,500	\$ 5,500	\$ 5,500
<b>Sewer:</b>							
Sm. Tools & Equipment	\$ 908.80						
Lease Purchase	\$ 40,270.00	\$ 40,270.00	\$ 40,270.00	\$ 40,270	\$ 40,270	\$ -	
Pumps Mobile Units	\$ 14,915.00						
Sewer Pumps	\$ 1,482.00						
Small Generator and Lights				\$ 2,000			
Sewer Rodder w/ Can and Chassis				\$ 15,000	\$ 16,000	\$ 16,000	\$ 16,000
Pick Up Truck (Diesel)				\$ 7,000	\$ 8,000	\$ 8,000	\$ 8,000
<b>Total</b>	<b>\$ 97,845.80</b>	<b>\$ 80,540.00</b>	<b>\$ 90,539.00</b>	<b>\$ 153,940</b>	<b>\$ 162,040</b>	<b>\$ 81,500</b>	<b>\$ 81,500</b>

FY 2010  
Budget  
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Classification	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request FY 2009-10	Mayor Recommendation	Council Adopted Budget 2009-10
<b>Water:</b>							
Capital Improvement Program							
Hydrant & Valve Replacement	\$ 28,392.48						
Forest Street Tank Altitude Valve				\$ 60,000			
Valve Replacement Program					\$ 100,000	\$ 100,000	\$ 100,000
Granite Street Pump station Roof Repair					\$ 25,000	\$ 25,000	\$ 25,000
<b>Sewer:</b>							
Capital Improvement Program							
Sewer Infiltration and Inflow Construction			\$ 33,750.00				
East Capitol Street Area Rehab	\$ 51,156.92						
Copley Drive Generator	\$ 13,773.00						
Fence Repair for all Substations							
Stillwater Road (Hatch Repair)			\$ 2,592.00				
Howe Str. & Bolduc Str. (Pumping Station)			\$ 15,202.00				
Under Ground Tank Replacement - 5 Locations					\$ 100,000	\$ 100,000	\$ 100,000
<b>Total</b>	<b>\$ 93,322.40</b>	<b>\$ -</b>	<b>\$ 51,544.00</b>	<b>\$ 60,000</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>

FY 2010  
Budget  
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Classification Bonds & Interest	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request FY 2009-10	Mayor Recommendation	Council Adopted Budget 2009-10
Water Bonds	\$ 250,000.00	\$ 474,783.00	\$243,476.00	\$ 1,073,637	\$ 1,128,356	\$ 1,128,356	\$ 1,128,356
Water Interest	\$ 21,675.00	\$ 192,558.91	\$158,421.43	\$ 751,924	\$ 573,770	\$ 573,770	\$ 573,770
Sewer Bonds	\$ 186,021.84	\$ 73,339.86	\$75,452.62	\$ 84,832	\$ 137,246	\$ 137,246	\$ 137,246
Sewer Interest	\$ 30,956.01	\$ 25,101.60	\$23,341.68	\$ 28,150	\$ 51,296	\$ 51,296	\$ 51,296
Interest BANS, FANS, SANS			\$177,479.33	\$ 10,150			
<b>Total</b>	<b>\$ 488,652.85</b>	<b>\$ 765,783.37</b>	<b>\$ 678,171.06</b>	<b>\$ 1,948,693</b>	<b>\$ 1,890,668</b>	<b>\$ 1,890,668</b>	<b>\$ 1,890,668</b>

FY 2010  
Budget  
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Classification	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request	Mayor	Council Adopted
					FY 2009-10	Recommendation	Budget 2009-10
Greater Lawrence Reg. Sanitary District	\$ 2,219,465.80	\$ 2,542,545.33	\$2,492,545.67	\$ 2,918,785	\$ 2,918,785	\$ 3,163,846	\$ 3,163,846
<b>Total</b>	<b>\$ 2,219,465.80</b>	<b>\$ 2,542,545.33</b>	<b>\$ 2,492,545.67</b>	<b>\$ 2,918,785</b>	<b>\$ 2,918,785</b>	<b>\$ 3,163,846</b>	<b>\$ 3,163,846</b>

FY 2010  
Budget  
Summary

Department: Greater Lawrence  
Regional Vocational  
Technical High School

Organizational Unit: Education

Classification	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request FY. 2009-10	Mayor Recommends	Council Adopted Budget 2009-10
Methuen's Assessment	\$ 1,098,948.00	\$ 1,437,547.00	\$ 1,608,481.00	\$ 1,582,699	\$ 1,769,122	\$ 1,769,122	\$ 1,769,122
<b>Total</b>	<b>\$ 1,098,948.00</b>	<b>\$ 1,437,547.00</b>	<b>\$ 1,608,481.00</b>	<b>\$ 1,582,699</b>	<b>\$ 1,769,122</b>	<b>\$ 1,769,122</b>	<b>\$ 1,769,122</b>
Net School Spending				\$ 1,396,514	\$ 1,602,175	\$ 1,602,175	\$ 1,602,175
Non Net School Spending:							
School Safety Officer				\$ 10,000			
Transportation				\$ 52,505	\$ 51,050	\$ 51,050	\$ 51,050
Long Term Debt/Service				\$ 116,580	\$ 105,217	\$ 105,217	\$ 105,217
Capital Lease				\$ 7,100	\$ 10,680	\$ 10,680	\$ 10,680
<b>Total</b>				<b>\$ 1,582,699</b>	<b>\$ 1,769,122</b>	<b>\$ 1,769,122</b>	<b>\$ 1,769,122</b>



FY 2010  
Budget  
Summary

Department: Methuen Schools

Organizational Unit: Education

Classification	Expenditures 2005-06	Expenditures 2006-07	Expenditures 2007-08	Council Adopted Budgeted 2008-09	Departmental Request FY. 2009-10	Mayor Recommendation	Council Adopted Budget 2009-10
Professional	\$33,084,430.53	\$34,542,020.75	\$37,064,262.21	\$39,905,460			
Non Professional	\$6,817,093.93	\$5,665,101.39	\$7,448,428.75	\$7,240,793			
Pensions	\$158,893.59	\$144,387.93	\$82,232.93	\$113,226			
Contractual	\$7,151,415.48	\$7,863,650.35	\$8,560,459.72	\$9,400,450			
Material & Supplies	\$1,274,841.03	\$733,772.46	\$1,039,392.41	\$1,188,110			
Out of State Travel							
<b>Net School Spending</b>	<b>\$48,486,674.56</b>	<b>\$48,948,932.88</b>	<b>\$54,194,776.02</b>	<b>\$ 57,848,039</b>	<b>\$ 57,536,665</b>	<b>\$ 56,891,100</b>	<b>\$ 56,891,100</b>
Transportation-Non Net	\$2,727,092.17	\$2,914,112.88	\$3,099,641.39	\$3,082,422	\$3,082,422	\$3,440,873	\$3,440,873
Community Services - Non Net	\$20,611.95	\$20,000.00	\$29,999.47	\$30,000	\$3,000	\$30,000	\$30,000
Crossing Guards	\$81,345.88	\$85,469.12	\$83,812.14	\$99,531	\$101,031	\$101,031	\$101,031
Material & Supplies Non-Net				\$1,500			
<b>Total</b>	<b>\$51,315,724.56</b>	<b>\$51,968,514.88</b>	<b>\$57,408,229.02</b>	<b>\$ 61,061,492</b>	<b>\$60,723,118</b>	<b>\$60,463,004</b>	<b>\$60,463,004</b>

Net School Spending	\$ 67,010,293	\$ 67,445,245	\$66,364,728	\$66,364,728
Less: Chapter 70	\$ (37,369,988)	\$ (37,369,988)	\$ (36,622,588)	\$ (36,622,588)
City Contribution	\$ 29,640,305	\$ 30,075,257	\$29,742,140	\$29,742,140
Less Charges	\$ (9,473,628)	\$ (9,908,580)	\$ (9,473,628)	\$ (9,473,628)
City Contribution Chapter 70	\$ 20,166,677	\$ 20,166,677	\$20,268,512	\$20,268,512
	\$ 37,369,988	\$ 37,369,988	\$ 36,622,588	\$ 36,622,588
	<b>\$ 57,536,665</b>	<b>\$ 57,536,665</b>	<b>\$ 56,891,100</b>	<b>\$ 56,891,100</b>