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<u>Title</u>	<u>Name</u>	<u>Selection/Term</u>	<u>Term Expires</u>
Mayor	William M. Manzi	Elected	December 31, 2012
City Council:			
Chairman - Councilor Central District	John A. Cronin Jr.	Elected	December 31, 2012
Vice Chairman - Councilor West District	Jeanne M. Pappalardo	Elected	December 31, 2012
Councilor at Large	Jennifer Kannan	Elected	December 31, 2012
Councilor at Large	Stephen N. Zanni	Elected	December 31, 2012
Councilor at Large	Joyce Campagnone	Elected	December 31, 2012
Central District Councilor	Phillip J. Lahey Jr.	Elected	December 31, 2012
East District Councilor	Larry F. Giordano	Elected	December 31, 2012
East District Councilor	Patricia Uliano	Elected	December 31, 2012
West District Councilor	James Hajjar	Elected	December 31, 2012

Fiscal Year 2011 Methuen Municipal Operating Budget

<i>Total Appropriation</i>			<i>Total Revenues</i>		
Legislative & Administrative	\$1,654,806		Cherry Sheet	\$48,795,782	37.34%
Financials	\$1,365,982		Motor Vehicle Excise Tax	\$4,550,000	
Community Development	\$1,033,444		Motel Hotel License	\$55,000	
Human Services	\$2,298,853		Licenses	\$970,000	
Public Works	\$4,345,151		Fines	\$300,000	
Public Safety - Police	\$8,046,229		Special Assessment	\$40,000	
Public Safety - Fire	<u>\$7,088,885</u>		General Government	\$550,000	
			Protection of Persons	\$1,200,000	
Total General Fund	\$25,833,349	19.77%	Cemetery	\$160,000	
Fixed Costs			Interest	\$420,000	
			In Lieu of Tax	\$150,000	
Debt Service	\$7,903,735		Medicare	\$500,000	\$8,895,000 6.81%
Employee Benefits	\$12,820,288		Other Available Funds:		
Retirement	\$7,052,364				
Solid Waste & Disposal Costs	<u>\$2,519,274</u>		Sale of Lots & Graves	\$100,000	0.08%
Total Fixed Costs	\$30,295,661	23.18%			
Total General Government	\$56,129,009	42.95%	Tax Levy FY 2011	\$61,883,090	47.35%
Methuen Schools	\$61,265,037	46.88%	Stabilization Fund	\$525,000	0.40%
Gr. Law Reg. Voc H.S	\$2,009,171	1.54%	Water and Sewer Ent. Fund	\$10,493,643	8.03%
Water and Sewer Ent. Fund	\$9,228,120	7.06%			
Current Overlay	\$500,000	0.38%			
County State & Miscellaneous	\$1,484,263	1.14%			\$37,225,393
Restricted Use	\$76,915	0.06%			
<i>Total Appropriation</i>	\$130,692,515	100.00%	<i>Total Revenues</i>	\$130,692,515	100.00%
			<i>Surplus/(Deficit)</i>	(\$0)	

FY 2011
Budget
Summary

Department: City Council

Organizational Unit: Legislative & Administrative

Classification	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request FY. 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
Personal Services	\$ 134,006.79	\$ 140,357.32	\$ 140,669.08	\$ 124,019	\$ 142,843	\$ 142,843	\$ 134,750
Laborers							
Other Expenses	\$ 11,044.24	\$ 4,558.20	\$ 2,644.48	\$ 12,551	\$ 12,551	\$ 4,101	\$ 4,101
Equipment Outlay							
Total	\$ 145,051.03	\$ 144,915.52	\$ 143,313.56	\$ 136,570	\$ 155,394	\$ 146,944	\$ 138,851

FY 2011
Budget
Summary

Department: City Council

Organizational Unit: Legislative & Administrative

Positions			Classification Personal Services	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request FY. 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
09-10 Actual	Dept. Req.	Mayor Rec.								
9	9	9	Councilors	\$ 45,000.00	\$ 45,000.00	\$ 43,000.00	\$ 36,180	\$ 45,000	\$ 45,000	\$ 40,500
1	1	1	Council Clerk	\$ 53,267.25	\$ 56,207.87	\$ 56,790.28	\$ 50,933	\$ 56,593	\$ 56,593	\$ 54,416
1	1	1	Principal Clerk	\$ 32,559.79	\$ 35,476.36	\$ 36,916.99	\$ 33,121	\$ 36,801	\$ 36,801	\$ 35,385
			Longevity	\$ 3,179.75	\$ 3,673.09	\$ 3,961.81	\$ 3,785	\$ 4,449	\$ 4,449	\$ 4,449
			Total	\$ 134,006.79	\$ 140,357.32	\$ 140,669.08	\$ 124,019	\$ 142,843	\$ 142,843	\$ 134,750

FY 2011
Budget
Summary

Department: City Council

Organizational Unit: Legislative & Administrative

Classification Other Expenses	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request FY. 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
Copier Lease	\$ 2,691.25			\$ 2,700	\$ 2,700		\$ -
Dues	\$ 6,197.00						\$ -
Equipment Repair				\$ 200	\$ 200	\$ 200	\$ 200
Food & Related Items	\$ 782.24	\$ 692.30	\$ 532.87	\$ 750	\$ 750	\$ 500	\$ 500
Legal Advertising	\$ 867.43	\$ 1,281.50	\$ 1,367.15	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Office Supplies & Equipment	\$ 249.34	\$ 2,426.40	\$ 336.48	\$ 2,500	\$ 2,500	\$ 2,000	\$ 2,000
Prizes & Awards	\$ 196.98	\$ 158.00	\$ 407.98	\$ 400	\$ 400	\$ 400	\$ 400
Professional Services	\$ 60.00			\$ 1	\$ 1	\$ 1	\$ 1
Charter Commission				\$ 5,000	\$ 5,000		\$ -
							\$ -
Total	\$ 11,044.24	\$ 4,558.20	\$ 2,644.48	\$ 12,551	\$ 12,551	\$ 4,101	\$ 4,101

FY 2011
Budget
Summary

Department: City Clerk

Organizational Unit: Legislative & Administrative

Classification	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request FY. 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
Personal Services	\$ 242,915.65	\$ 257,858.58	\$ 261,441.06	\$ 237,336	\$ 262,871	\$ 244,145	\$ 244,145
Laborers							
Other Expenses	\$ 29,954.48	\$ 61,857.75	\$ 34,423.20	\$ 59,575	\$ 59,575	\$ 41,375	\$ 40,775
Equipment Outlay							
Total	\$ 272,870.13	\$ 319,716.33	\$ 295,864.26	\$ 296,911	\$ 322,446	\$ 285,520	\$ 284,920

FY 2011
Budget
Summary

Department: City Clerk

Organizational Unit: Legislative & Administrative

Positions			Classification Personal Services	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request FY. 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
09-10 Actual	Dept. Req.	Mayor Rec.								
1	1	1	City Clerk	\$ 78,804.11	\$ 83,097.36	\$ 83,923.36	\$ 75,299	\$ 83,666	\$ 79,483	\$ 79,483
1	1	1	Assistant City Clerk	\$ 49,406.07	\$ 52,097.95	\$ 52,628.16	\$ 47,943	\$ 52,454	\$ 48,064	\$ 48,064
2.5	2.5	2.5	Senior Clerk	\$ 81,977.99	\$ 90,402.24	\$ 89,144.88	\$ 80,748	\$ 89,720	\$ 82,058	\$ 82,058
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	\$ 23,161.44	\$ 24,492.90	\$ 24,726.97	\$ 22,186	\$ 24,651	\$ 22,546	\$ 22,546
			Customer Service Allowance	\$ 5,500.00	\$ 3,000.00	\$ 5,500.00	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
			Longevity	\$ 2,766.04	\$ 3,468.13	\$ 4,217.69	\$ 4,360	\$ 5,580	\$ 5,194	\$ 5,194
			Total	\$ 242,915.65	\$ 257,858.58	\$ 261,441.06	\$ 237,336	\$ 262,871	\$ 244,145	\$ 244,145

FY 2011
Budget
Summary

Department: City Clerk

Organizational Unit: Legislative & Administrative

Classification Other Expenses	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request FY. 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
Binding	\$ 2,097.51	\$ 956.27	\$ 554.94	\$ 800	\$ 800	\$ 1,500	\$ 1,500
Board of Registrars of Voters	\$ 800.00	\$ 900.00	\$ 900.00	\$ 900	\$ 900	\$ 900	\$ 900
Census Service	\$ 3,107.74	\$ 3,159.58	\$ 3,599.25	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800
Customer Service Office Repair	\$ 2,836.00						\$ -
Customer Service Office Supplies	\$ 500.93	\$ 674.46	\$ 547.44	\$ 750	\$ 750	\$ 750	\$ 750
Dues	\$ 598.00	\$ 372.00	\$ 305.00	\$ 600	\$ 600	\$ 600	\$ -
Election Services	\$ 12,819.95	\$ 31,380.32	\$ 21,626.76	\$ 33,000	\$ 33,000	\$ 26,800	\$ 26,800
Office Equipment Repair	\$ 164.75	\$ 194.00	\$ 155.00				\$ -
Office Supplies	\$ 787.42	\$ 504.14	\$ 844.78	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Photo Copy Supplies							\$ -
Printing	\$ 3,677.18	\$ 14,591.98	\$ 3,545.03	\$ 15,500	\$ 15,500	\$ 3,500	\$ 3,500
Time Clock Maintenance	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125	\$ 125	\$ 125	\$ 125
Transcription Services		\$ 6,900.00					\$ -
Voting Machine Maintenance	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100	\$ 2,100	\$ 2,400	\$ 2,400
Licensing Board Inspections	\$ 340.00		\$ 120.00	\$ 1,000	\$ 1,000		\$ -
Total	\$ 29,954.48	\$ 61,857.75	\$ 34,423.20	\$ 59,575	\$ 59,575	\$ 41,375	\$ 40,775

FY 2011
Budget
Summary

Department: Mayor

Organizational Unit: Legislative & Administrative

Classification	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request FY. 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
Personal Services	\$ 258,681.30	\$ 270,866.72	\$ 270,462.03	\$ 244,047	\$ 271,618	\$ 179,585	\$ 250,523
Laborers							
Other Expenses	\$ 11,402.90	\$ 17,159.15	\$ 23,067.49	\$ 19,550	\$ 19,550	\$ 19,550	\$ 19,550
Out of State Travel							
Equipment Outlay							
Total	\$ 270,084.20	\$ 288,025.87	\$ 293,529.52	\$263,597	\$ 291,168	\$ 199,135	\$ 270,073

FY 2011
Budget
Summary

Department: Mayor

Organizational Unit: Legislative & Administrative

Positions			Classification Personal Services	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request FY. 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
09-10 Actual	Dept. Req.	Mayor Rec.								
1	1	1	Mayor	\$ 81,249.92	\$ 80,307.61	\$ 80,246.07	72,000	\$ 80,000	\$ 72,000	\$ 72,000
0	0	0	Administrative Assistant/Mayor						\$ 65,000	\$ -
1	1	1	Chief of Staff	\$ 78,804.11	\$ 83,097.36	\$ 83,940.73	75,299	\$ 83,666	\$ -	\$ 79,484
1	1	0	Executive Secretary	\$ 53,303.69	\$ 56,207.86	\$ 56,772.87	50,933	\$ 56,593	\$ -	\$ 51,856
1	1	1	Head Clerk	\$ 42,235.58	\$ 47,594.30	\$ 45,432.41	40,764	\$ 45,293	\$ 41,425	\$ 41,425
			Longevity	\$ 3,088.00	\$ 3,659.59	\$ 4,069.95	5,051	\$ 6,067	\$ 1,160	\$ 5,758
			Total	\$ 258,681.30	\$ 270,866.72	\$ 270,462.03	\$244,047	\$ 271,618	\$ 179,585	\$ 250,523

FY 2011
Budget
Summary

Department: Mayor

Organizational Unit: Legislative & Administrative

Classification Other Expenses	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request FY. 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
Advertising		\$ 264.60		\$ 500	\$ 500	\$ 500	\$ 500
Dues, Memberships, Books, Including Prof. Cert. & MGLA, Etc.	\$ 1,067.00	\$ 7,489.00	\$ 12,564.00	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
Printing	\$ 1,118.77	\$ 2,584.89	\$ 2,310.50	\$ 3,700	\$ 3,700	\$ 3,700	\$ 3,700
Travel, Meetings, etc.				\$ 200	\$ 200	\$ 200	\$ 200
Professional Services	\$ 3,881.14	\$ 1,785.00	\$ 4,928.00	\$ 3,050	\$ 3,050	\$ 3,050	\$ 3,050
Preventative Maint Contracts	\$ 718.50						
Office Supplies	\$ 1,276.22	\$ 1,902.97	\$ 1,294.71	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
Office Equipment	\$ 221.75						
Food & Related Items -Special Events-	\$ 3,119.52	\$ 3,132.69	\$ 1,970.28	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
Total	\$ 11,402.90	\$ 17,159.15	\$ 23,067.49	\$ 19,550	\$ 19,550	\$ 19,550	\$ 19,550

FY 2011
Budget
Summary

Department: Human Resources

Organizational Unit: Legislative & Administrative

Classification	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request FY. 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
Personal Services	\$ 176,942.82	\$ 149,882.19	\$ 144,696.84	\$ 128,693	\$ 139,116	\$ 185,497	\$ 132,391
Laborers							
Other Expenses	\$ 10,559.09	\$ 6,443.95	\$ 7,503.07	\$ 9,000	\$ 9,000	\$ 6,065	\$ 6,065
Out of State Travel							
Equipment Outlay							
Total	\$ 187,501.91	\$ 156,326.14	\$ 152,199.91	\$ 137,693	\$ 148,116	\$ 191,562	\$ 138,456

FY 2011
Budget
Summary

Department: Human Resources

Organizational Unit: Legislative & Administrative

Positions			Classification Personal Services	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request FY. 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
09-10 Actual	Dept. Req.	Mayor Rec.								
1	1	1	Human Resource Manager	\$ 79,204.26	\$ 35,996.80	\$ 30,882.46	\$ 26,377	\$ 26,377	\$ 79,483	\$ 26,377
1	1	1	Employee Benefits Manager	\$ 53,303.69	\$ 61,423.55	\$ 62,005.42	\$ 55,491	\$ 60,712	\$ 55,630	\$ 55,630
1	1	1	Head Clerk	\$ 39,536.98	\$ 44,924.30	\$ 45,438.05	\$ 40,764	\$ 45,293	\$ 41,425	\$ 41,425
			Longevity	\$ 4,897.89	\$ 7,537.54	\$ 6,370.91	\$ 6,061	\$ 6,734	\$ 8,959	\$ 8,959
			Total	\$ 176,942.82	\$ 149,882.19	\$ 144,696.84	\$ 128,693	\$ 139,116	\$ 185,497	\$ 132,391

FY 2011
Budget
Summary

Department: Human Resources

Organizational Unit: Legislative & Administrative

Classification Other Expenses	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request FY. 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
Advertising		\$ 140.00					
In Service Training	\$ 68.00	\$ 493.00		\$ 500	\$500	\$500	\$500
Medical Examinations	\$ 9,400.01	\$ 4,305.00	\$ 6,329.00	\$ 8,000	\$8,000	\$5,365	\$5,365
Office Supplies	\$ 1,091.08	\$ 1,505.95	\$ 1,174.07	\$ 500	\$500	\$200	\$200
Total	\$ 10,559.09	\$ 6,443.95	\$ 7,503.07	\$ 9,000	\$ 9,000	\$ 6,065	\$ 6,065

FY 2011
Budget
Summary

Department: Information Technologies

Organizational Unit: Legislative & Administrative

Classification	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request FY. 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
Personal Services	\$ 196,252.50	\$ 211,346.26	\$ 212,180.01	\$ 196,379	\$ 214,985	\$ 200,369	\$ 200,367
Laborers							
Other Expenses	\$ 307,074.64	\$ 344,038.54	\$ 329,593.72	\$ 340,710	\$ 340,710	\$ 336,710	\$ 336,710
Out of State Travel							
Equipment Outlay	\$ 124,905.52	\$ 121,992.67	\$ 108,004.49	\$ 125,746	\$ 125,746	\$ 100,000	\$ 100,000
Total	\$ 628,232.66	\$ 677,377.47	\$ 649,778.22	\$ 662,835	\$ 681,441	\$ 637,079	\$ 637,077

FY 2011
Budget
Summary

Department: Information Technologies

Organizational Unit: Legislative & Administrative

Positions			Classification Personal Services	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request FY. 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
09-10 Actual	Dept. Req.	Mayor Rec.								
1	1	1	Director Information Technologies	\$ 83,567.22	\$ 88,120.09	\$ 89,021.71	\$ 79,851	\$ 88,723	\$ 84,287	\$ 84,287
1	1	1	Information System Technician I	\$ 41,876.89	\$ 44,158.47	\$ 44,601.54	\$ 40,015	\$ 44,461	\$ 40,664	\$ 40,664
1	1	0	Information System Technician II		\$ 5.78		\$ 1	\$ 1	\$ 1	\$ -
2	2	1	Network Administrator	\$ 65,563.63	\$ 69,765.14	\$ 70,489.67	\$ 66,198	\$ 70,254	\$ 64,374	\$ 64,374
0	0	0	GIS Administrator				\$ 1	\$ 1	\$ 1	\$ -
			Longevity	\$ 4,367.34	\$ 5,643.78	\$ 6,337.09	\$ 6,353	\$ 7,585	\$ 7,082	\$ 7,082
			Mileage	\$ 877.42	\$ 3,653.00	\$ 1,730.00	\$ 3,960	\$ 3,960	\$ 3,960	\$ 3,960
			Total	\$ 196,252.50	\$ 211,346.26	\$ 212,180.01	\$ 196,379	\$ 214,985	\$ 200,369	\$ 200,367

FY 2011
Budget
Summary

Department: Information Technologies Organizational Unit: Legislative & Administrative

Classification Other Expenses	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request FY. 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
Communications	\$ 101,019.22	\$ 110,975.38	\$ 102,829.24	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000
Copier Maintenance		\$ 17,545.09	\$ 6,469.10	\$ 8,450	\$ 8,450	\$ 8,450	\$ 8,450
Equipment Repair	\$ 200.45	\$ 660.84	\$ 428.05	\$ 600	\$ 600	\$ 600	\$ 600
Hardware Maintenance	\$ 8,878.56	\$ 13,529.20	\$ 4,816.67	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Maintenance Contracts	\$ 84,093.48	\$ 84,992.00	\$ 81,653.09	\$ 87,560	\$ 87,560	\$ 87,560	\$ 87,560
Office Supplies	\$ 68.24	\$ 97.78	\$ 92.27	\$ 100	\$ 100	\$ 100	\$ 100
Software Maintenance	\$ 83,864.13	\$ 85,302.51	\$ 88,608.60	\$ 90,100	\$ 90,100	\$ 90,100	\$ 90,100
Mileage In Town			\$ 1,980.00			-	-
Technical Support & Service	\$ 24,998.00	\$ 24,919.00	\$ 24,504.00	\$ 25,000	\$ 25,000	\$ 21,000	\$ 21,000
Copier	\$ 3,952.56	\$ 6,016.74	\$ 18,212.70	\$ 18,900	\$ 18,900	\$ 18,900	\$ 18,900
Total	\$ 307,074.64	\$ 344,038.54	\$ 329,593.72	\$ 340,710	\$ 340,710	\$ 336,710	\$ 336,710

FY 2011
Budget
Summary

Department: Information Technologies

Organizational Unit: Legislative & Administrative

Classification Equipment Outlay	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted	Departmental Request FY. 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
				Budgeted 2009-10			
Computer Hardware	\$ 60,571.77	\$ 57,066.96	\$ 49,930.88	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Computer Software	\$ 19,384.29	\$ 19,975.71	\$ 13,123.61	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Lease Purchase - Wireless Network	\$ 44,949.46	\$ 44,950.00	\$ 44,950.00	\$ 55,746	\$ 55,746	\$ 30,000	\$ 30,000
Total	\$ 124,905.52	\$ 121,992.67	\$ 108,004.49	\$ 125,746	\$ 125,746	\$ 100,000	\$ 100,000

FY 2011
Budget
Summary

Department: Legal Services Organizational Unit: Legislative & Administrative

Classification	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Council Adopted		
					Departmental Request FY. 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
Personal Services	\$ 147,983.42	\$ 160,867.40	\$ 164,857.76	\$ 148,784	\$ 167,498	\$ 157,383	\$ 158,625
Laborers							
Other Expenses	\$ 138,302.07	\$ 103,582.97	\$ 33,871.34	\$ 32,500	\$ 32,500	\$ 26,800	\$ 26,800
Equipment Outlay							
Total	\$ 286,285.49	\$ 264,450.37	\$ 198,729.10	\$ 181,284	\$ 199,998	\$ 184,183	\$ 185,425

FY 2011
Budget
Summary

Department: Legal Services Organizational Unit: Legislative & Administrative

Positions			Classification Personal Services	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request FY. 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
09-10 Actual	Dept. Req.	Mayor Rec.								
1	1	1	City Solicitor	\$ 101,432.99	\$ 106,959.89	\$ 108,034.54	\$ 96,823	\$ 107,692	\$ 102,307	\$ 103,550
1	1	1	Legal Secretary	\$ 45,414.46	\$ 52,257.61	\$ 54,692.77	\$ 49,614	\$ 56,782	\$ 52,239	\$ 52,239
			Longevity	\$ 1,135.97	\$ 1,649.90	\$ 2,130.45	\$ 2,347	\$ 3,024	\$ 2,836	\$ 2,836
			Total	\$ 147,983.42	\$ 160,867.40	\$ 164,857.76	\$ 148,784	\$ 167,498	\$ 157,383	\$ 158,625

FY 2011
Budget
Summary

Department: Legal Services

Organizational Unit: Legislative & Administrative

Classification Other Expenses	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request FY. 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
Expenses	\$ 13,690.05	\$ 14,704.48	\$ 11,619.88	\$ 8,000	\$ 8,000	\$ 7,000	\$ 7,000
Briefs, Recording Fees, Etc.	\$ 320.00	\$ 6,990.10	\$ 1,064.99	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,000
Damages & Incidentals	\$ 4,273.96	\$ 23,776.94	\$ 6,715.25	\$ 12,000	\$ 12,000	\$ 10,000	\$ 10,000
Professional Services	\$ 119,358.70	\$ 57,864.37	\$ 13,482.32	\$ 10,000	\$ 10,000	\$ 8,000	\$ 8,000
Office Supplies	\$ 659.36	\$ 247.08	\$ 988.90	\$ 1,000	\$ 1,000	\$ 800	\$ 800
Total	\$ 138,302.07	\$ 103,582.97	\$ 33,871.34	\$ 32,500	\$ 32,500	\$ 26,800	\$ 26,800

FY 2011
Budget
Summary

Department: Historical Commission

Organizational Unit: Legislative & Administrative

Classification	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request FY. 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
Personal Services	\$ 25,000.00	\$ 52,330.55	\$ 39,527.41	\$ 26,161	\$ 26,161	\$ 1	\$ 1
Laborers							
Other Expenses	\$ 4,483.90	\$ 1,540.19	\$ 4,167.61	\$ 400	\$ 400	\$ 3	\$ 3
Equipment Outlay							
Total	\$ 29,483.90	\$ 53,870.74	\$ 43,695.02	\$ 26,561	\$ 26,561	\$ 4	\$ 4

FY 2011
Budget
Summary

Department: Historical Commission

Organizational Unit: Legislative & Administrative

Positions			Classification Personal Services	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request FY. 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
09-10 Actual	Dept. Req.	Mayor Rec.								
1	1	1	Historical Planner	\$ 25,000.00	\$ 52,330.55	\$ 39,527.41	\$ 26,161	\$ 26,161	\$ 1	\$ 1
			Total	\$ 25,000.00	\$ 52,330.55	\$ 39,527.41	\$ 26,161	\$ 26,161	\$ 1	\$ 1

FY 2011
Budget
Summary

Department: Historical Commission

Organizational Unit: Legislative & Administrative

Classification Other Expenses	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request FY. 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
Rental	\$ 3,600.00		\$ 3,600.00				
Document Conservation	\$ 883.90	\$ 1,394.49	\$ 467.61	\$ 200	\$ 200	\$ 1	\$ 1
Professional Workshops		\$ 40.00		\$ 100	\$ 100	\$ 1	\$ 1
Office & Photo Supplies		\$ 105.70	\$ 100.00	\$ 100	\$ 100	\$ 1	\$ 1
Total	\$ 4,483.90	\$ 1,540.19	\$ 4,167.61	\$ 400	\$ 400	\$ 3	\$ 3

FY 2011
Budget
Summary

Department: City Auditor

Organizational Unit: Finance

Classification	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request	Mayor	Council Adopted
					FY. 2010-11	Recommendation	Budget 2010-11
Personal Services	\$ 372,999.87	\$ 406,708.25	\$ 413,438.97	\$ 376,950	\$ 414,102	\$ 407,707	\$ 410,765
Laborers							
Other Expenses	\$ 121,733.87	\$ 154,860.36	\$ 130,538.71	\$ 134,450	\$ 134,450	\$ 124,650	\$ 124,650
Equipment Outlay	\$ 2,788.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 497,521.74	\$ 561,568.61	\$ 543,977.68	\$ 511,400	\$ 548,552	\$ 532,357	\$ 535,415

FY 2011
Budget
Summary

Department: City Auditor

Organizational Unit: Finance

Positions			Classification Personal Services	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request FY. 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
09-10 Actual	Dept. Req.	Mayor Rec.								
1	1	1	City Auditor	\$ 93,024.01	\$ 98,992.20	\$ 100,567.49	\$ 88,887	\$ 98,764	\$ 93,825	\$ 94,965
1	1	1	Deputy Director of Budget and Finance	\$ 68,498.49	\$ 78,599.84	\$ 79,552.60	\$ 72,442	\$ 79,258	\$ 72,624	\$ 72,624
1	1	1	Assistant City Auditor	\$ 62,879.20	\$ 67,664.13	\$ 70,510.07	\$ 66,198	\$ 72,427	\$ 66,365	\$ 66,365
2	2	2	Head Clerks	\$ 85,321.52	\$ 90,570.23	\$ 91,503.69	\$ 81,528	\$ 90,586	\$ 82,850	\$ 82,850
1	1	0	Procurement Officer	\$ 46,830.27	\$ 49,382.29	\$ 49,878.14	\$ 44,748	\$ 49,720	\$ 16,920	\$ 16,920
0	1	1	Purchasing Director						\$ 53,000	\$ 53,000
			Longevity	\$ 16,446.38	\$ 21,499.56	\$ 21,426.98	\$ 23,147	\$ 23,348	\$ 22,123	\$ 24,041
			Total	\$ 372,999.87	\$ 406,708.25	\$ 413,438.97	\$ 376,950	\$ 414,102	\$ 407,707	\$ 410,765

FY 2011
Budget
Summary

Department: City Auditor

Organizational Unit: Finance

Classification Other Expenses	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted	Departmental Request FY. 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
				Budgeted 2009-10			
Municipal Audit	\$ 43,777.40	\$ 74,916.15	\$ 52,555.00	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000
GASB 34 Compliance Audit	\$ 6,040.00	\$ 6,395.00	\$ 6,100.00	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Actuarial GASB 45 OPEB		\$ 185.15		\$ 9,800	\$ 9,800		
Stationary & Supplies	\$ 2,034.01	\$ 2,221.84	\$ 2,636.13	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
Copier Supplies	\$ 339.83	\$ 234.51	\$ 59.00	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Payroll Services	\$ 61,819.45	\$ 61,872.35	\$ 61,390.60	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Office Equipment	\$ 378.78	\$ 399.98	\$ 255.96	\$ 250	\$ 250	\$ 250	\$ 250
Photo Copy Paper	\$ 6,876.48	\$ 7,891.40	\$ 6,815.00	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Photo Copy Supplies	\$ 467.92	\$ 743.98	\$ 727.02	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Total	\$ 121,733.87	\$ 154,860.36	\$ 130,538.71	\$ 134,450	\$ 134,450	\$ 124,650	\$ 124,650

FY 2011
Budget
Summary

Department: City Auditor

Organizational Unit: Finance

Classification Equipment Outlay	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request FY. 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
Copier	\$ 2,788.00						
Total	\$ 2,788.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2011
Budget
Summary

Department: Assessment

Organizational Unit: Finance

Classification	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
Personal Services	\$ 264,399.70	\$ 283,849.35	\$ 286,279.52	\$ 263,809	\$ 290,270	\$ 229,503	\$ 229,503
Laborers							
Other Expenses	\$ 43,694.77	\$ 2,029.51	\$ 245,709.12	\$ 23,300	\$ 23,300	\$ 5,350	\$ 5,350
Equipment Outlay							
Total	\$ 308,094.47	\$ 285,878.86	\$ 531,988.64	\$ 287,109	\$ 313,570	\$ 234,853	\$ 234,853

FY 2011
Budget
Summary

Department: Assessment

Organizational Unit: Finance

Positions			Classification Personal Services	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
09-10 Actual	Dept. Req.	Mayor Rec.								
1	1	1	Appraiser	\$ 86,807.64	\$ 91,536.92	\$ 92,470.31	\$ 82,947	\$ 92,164	\$ 44,787	\$ 44,787
5	5	3	Board of Assessors	\$ 1,000.20	\$ 3,000.00	\$ 2,437.68	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
2	2	2	Assistant Appraiser	\$ 106,934.07	\$ 112,672.14	\$ 113,804.47	\$ 103,688	\$ 113,443	\$ 66,566	\$ 66,566
1	1	1	Principal Clerk	\$ 34,663.06	\$ 36,571.48	\$ 36,922.37	\$ 33,121	\$ 36,801	\$ 33,659	\$ 33,659
1	1	1	Senior Clerk	\$ 28,776.62	\$ 31,281.59	\$ 31,790.36	\$ 31,057	\$ 34,508	\$ 31,561	\$ 31,561
			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	\$ 600.00	\$ 600	\$ 600	\$ 600	\$ 600
			Longevity	\$ 5,218.11	\$ 6,587.22	\$ 7,254.33	\$ 8,396	\$ 8,753	\$ 8,659	\$ 8,659
			Retirement - Buy Back						\$ 39,671	\$ 39,671
			Total	\$ 264,399.70	\$ 283,849.35	\$ 286,279.52	\$ 263,809	\$ 290,270	\$ 229,503	\$ 229,503

FY 2011
Budget
Summary

Department: Assessment

Organizational Unit: Finance

Classification Other Expenses	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
Deeds, Probates, & Maps	\$ 2,646.55	\$ 931.64	\$ 2,880.20	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Professional Services	\$ 2,315.00	\$ 315.00	\$ 949.96	\$ 3,000	\$ 3,000	\$ 1,000	\$ 1,000
Printing & State Forms	\$ 433.22	\$ 126.00	\$ 549.90	\$ 300	\$ 300	\$ 150	\$ 150
Office Supplies	\$ 750.00	\$ 566.87	\$ 1,270.31	\$ 1,000	\$ 1,000	\$ 700	\$ 700
Education	\$ 50.00	\$ 90.00	\$ 85.00	\$ 1,000	\$ 1,000	\$ 500	\$ 500
Revaluation	\$ 37,500.00		\$ 239,973.75	\$ 15,000	\$ 15,000	\$ -	\$ -
Total	\$ 43,694.77	\$ 2,029.51	\$ 245,709.12	\$ 23,300	\$ 23,300	\$ 5,350	\$ 5,350

FY 2011
Budget
Summary

Department: Treasurer/Tax Collector

Organizational Unit: Finance

Classification	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request FY. 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
Personal Services	\$ 297,888.99	\$ 318,475.70	\$ 328,545.32	\$ 299,767	\$ 333,643	\$ 308,793	\$ 308,793
Laborers							
Other Expenses	\$ 126,212.17	\$ 110,373.50	\$ 107,541.00	\$ 110,550	\$ 110,550	\$ 86,921	\$ 86,921
Equipment Outlay							
Total	\$ 424,101.16	\$ 428,849.20	\$ 436,086.32	\$ 410,317	\$ 444,193	\$ 395,714	\$ 395,714

FY 2011
Budget
Summary

Department: Treasurer/Tax Collector Organizational Unit: Finance

Positions			Classification Personal Services	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request FY. 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
09-10 Actual	Dept. Req.	Mayor Rec.								
1	1	1	Treasurer/Tax Collector	\$ 78,804.11	\$ 83,097.36	\$ 84,963.32	\$ 76,199	\$ 84,666	\$ 80,483	\$ 80,483
1	1	1	Assistant Collector	\$ 55,251.97	\$ 58,262.29	\$ 58,847.49	\$ 53,616	\$ 58,661	\$ 53,751	\$ 53,751
1	1	1	Assistant Treasurer	\$ 55,251.97	\$ 58,262.29	\$ 58,847.49	\$ 53,616	\$ 58,661	\$ 53,751	\$ 53,751
1	1	1	Head Clerk		\$ 38,440.87	\$ 40,514.97	\$ 37,806	\$ 43,652	\$ 39,925	\$ 39,925
1	1	1	Principal Clerk	\$ 67,609.19	\$ 35,793.80	\$ 36,924.92	\$ 33,121	\$ 36,801	\$ 33,659	\$ 33,659
1	1	1	Senior Account Clerks	\$ 29,764.29	\$ 32,446.25	\$ 33,848.67	\$ 31,057	\$ 34,508	\$ 31,561	\$ 31,561
			Customer Service Allowance	\$ 2,000.00	\$ 1,750.00	\$ 2,000.00	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
			Longevity	\$ 9,207.46	\$ 10,422.84	\$ 12,598.46	\$ 12,352	\$ 14,694	\$ 13,665	\$ 13,665
			Total	\$ 297,888.99	\$ 318,475.70	\$ 328,545.32	\$ 299,767	\$ 333,643	\$ 308,793	\$ 308,793

FY 2011
Budget
Summary

Department: Treasurer/Tax Collector

Organizational Unit: Finance

Classification Other Expenses	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted	Departmental Request FY. 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
				Budgeted 2009-10			
Dues & Subscriptions	\$ 563.70	\$ 786.17	\$ 580.47	\$ 550	\$ 550	\$ 550	\$ 550
Equipment Repair		\$ 323.45		\$ 300	\$ 300	\$ 171	\$ 171
Foreclosure Rights & Redem.	\$ 750.00	\$ 515.00	\$ 5,373.77	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000
Insurance & Bond	\$ 3,477.00	\$ 3,476.00	\$ 3,476.00	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Legal Advertising	\$ 3,909.30	\$ 3,220.29	\$ 5,587.56	\$ 3,500	\$ 3,500	\$ 2,500	\$ 2,500
Meter Rental & Contract	\$ 1,837.65	\$ 1,750.57	\$ 2,751.66	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200
Office Supplies	\$ 4,013.95	\$ 3,975.04	\$ 2,715.60	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000
Postage	\$ 88,318.17	\$ 72,132.87	\$ 68,942.10	\$ 75,000	\$ 75,000	\$ 58,000	\$ 58,000
Printing	\$ 22,342.40	\$ 23,194.11	\$ 12,063.84	\$ 14,000	\$ 14,000	\$ 12,000	\$ 12,000
Professional Services	\$ 1,000.00	\$ 1,000.00					\$ -
Registry of Deeds	\$ 7,400.00	\$ 7,875.00	\$ 6,050.00	\$ 6,500	\$ 6,500	\$ 5,000	\$ 5,000
Total	\$ 126,212.17	\$ 110,373.50	\$ 107,541.00	\$ 110,550	\$ 110,550	\$ 86,921	\$ 86,921

FY 2011
Budget
Summary

Department: Reserve Fund Organizational Unit: Finance

Classification	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request FY. 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
Reserve Fund	\$ 300,000.00	\$ 2,314,406.00	\$ 1,209,370.40	\$ 200,000	\$ 300,000	\$ 200,000	\$ 200,000
Total	\$ 300,000.00	\$ 2,314,406.00	\$ 1,209,370.40	\$ 200,000	\$ 300,000	\$ 200,000	\$ 200,000

FY 2011
Budget
Summary

Department: Bonds & Interest

Organizational Unit: Debt Service

Classification	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request FY. 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
General Bonds	\$ 5,750,825.00	\$ 5,322,000.00	\$ 5,455,000.00	\$ 6,075,000	\$ 6,190,000	\$ 6,190,000	\$ 6,190,000
General Interest	\$ 1,885,104.65	\$ 2,300,423.13	\$ 2,134,734.37	\$ 1,852,364	\$ 1,588,735	\$ 1,588,735	\$ 1,588,735
Interest, BANS, FANS, & SANS	\$ 346,698.38	\$ 561,758.45	\$ 25,000.00	\$ 25,505	\$ 125,000	\$ 125,000	\$ 125,000
Total	\$ 7,982,628.03	\$ 8,184,181.58	\$ 7,614,734.37	\$ 7,952,869	\$ 7,903,735	\$ 7,903,735	\$ 7,903,735

FY 2011
Budget
Summary

Department: Employee Benefits - Insurance Organizational Unit: Insurance

Classification	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request FY.2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
Group Health Insurance	\$ 8,273,794.00	\$ 8,938,934.00	\$ 7,900,837.50	\$ 9,117,712	\$ 10,549,726	\$ 10,842,017	\$ 10,842,017
Mediplex	\$ 9,990.00	\$ 7,492.50	\$ 7,492.50	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Medicare Tax	\$ 788,353.88	\$ 863,916.36	\$ 902,717.40	\$ 892,359	\$ 892,359	\$ 892,359	\$ 892,359
Life Insurance	\$ 20,353.25	\$ 24,509.66	\$ 24,299.41	\$ 24,315	\$ 24,315	\$ 24,315	\$ 24,315
Indemnity Police & Fire	\$ 2,900.32			\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Insurance Premiums	\$ 411,255.36	\$ 413,091.68	\$ 360,478.12	\$ 435,000	\$ 435,000	\$ 335,000	\$ 335,000
Workers Compensation:							
Salary	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200
Expenses	\$ 689,016.16	\$ 630,896.81	\$ 521,210.72	\$ 606,000	\$ 600,000	\$ 600,000	\$ 600,000
Unemployment Insurance:							
General Government	\$ 30,527.03	\$ 24,679.00	\$ 40,060.42	\$ 82,397	\$ 82,397	\$ 82,397	\$ 82,397
Total	\$ 10,230,390.00	\$ 10,907,720.01	\$ 9,761,296.07	\$ 11,201,983	\$ 12,627,997	\$ 12,820,288	\$ 12,820,288

FY 2011
Budget
Summary

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

Classification	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request FY. 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
Personal Services							
Pensions	\$ 79,255.05	\$ 62,358.42	\$ 48,184.28	\$ 48,720	\$ 49,440	\$ 30,776	\$ 30,776
Other Expenses							
Equipment Outlay							
Total	\$ 79,255.05	\$ 62,358.42	\$ 48,184.28	\$ 48,720	\$ 49,440	\$ 30,776	\$ 30,776

FY 2011
Budget
Summary

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

Classification Personal Services	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request FY. 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
Fire	\$ 16,815.74	\$ 16,929.97	\$ 17,290.22	\$ 17,584	\$ 17,944	\$ -	
Police	\$ 52,183.60	\$ 45,428.45	\$ 30,894.06	\$ 31,136	\$ 31,496	\$ 30,776	\$ 30,776
Hillside Manor	\$ 10,255.71						
Total	\$ 79,255.05	\$ 62,358.42	\$ 48,184.28	\$ 48,720	\$ 49,440	\$ 30,776	\$ 30,776

FY 2011
Budget
Summary

Department: Employee Benefits
Contributory Retirement

Organizational Unit: Retirement

Classification	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request FY. 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
Personal Services							
Pensions	\$ 5,023,031.00	\$ 5,213,868.00	\$ 5,859,858.99	\$ 5,925,686	\$ 7,694,348	\$ 7,021,588	\$ 7,021,588
Other Expenses							
Equipment Outlay							
Total	\$ 5,023,031.00	\$ 5,213,868.00	\$ 5,859,858.99	\$ 5,925,686	\$ 7,694,348	\$ 7,021,588	\$ 7,021,588

FY 2011
Budget
Summary

Department: Employee Benefits
Contributory Retirement

Organizational Unit: Retirement

Classification Pension	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request	Mayor	Council Adopted
					FY. 2010-11	Recommendation	Budget 2010-11
Pension Fund	\$ 5,023,031.00	\$ 5,213,868.00	\$ 5,853,782.00	\$ 5,925,686	\$ 7,688,634	\$ 7,015,874	\$ 7,015,874
Due from Workers Compensation			\$ 4,577.00		\$ 5,714	\$ 5,714	\$ 5,714
Retirement Board Analyst			\$ 1,499.99				
Total	\$ 5,023,031.00	\$ 5,213,868.00	\$ 5,859,858.99	\$ 5,925,686	\$ 7,694,348	\$ 7,021,588	\$ 7,021,588

FY 2011
Budget
Summary

Department of Economic and Community Development

Classification	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request FY. 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
Personal Services	\$ 1,118,899.60	\$ 1,171,940.64	\$ 1,128,323.03	\$ 1,064,499	\$ 1,176,923	\$ 985,796	\$ 985,796
Laborers							
Other Expenses	\$ 87,213.40	\$ 53,372.19	\$ 53,932.85	\$ 47,648	\$ 47,648	\$ 47,648	\$ 47,648
Equipment Outlay							
Total	\$ 1,206,113.00	\$ 1,225,312.83	\$ 1,182,255.88	\$ 1,112,147	\$ 1,224,571	\$ 1,033,444	\$ 1,033,444

FY 2011
Budget
Summary

Department of Economic and Community Development

Positions			Classification Personal Services	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request FY. 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
09-10 Actual	Dept. Req.	Mayor Rec.								
			Community Development							
1	1	1	Director of Planning & Comm. Develop.	\$ 94,175.17	\$ 102,800.78	\$ 95,522.24	\$ 89,988	\$ 99,986	\$ -	\$ -
1	1	1	Assistant Director of Planning	\$ 71,264.37	\$ 47,875.47	\$ 42,083.19	\$ 48,832	\$ 53,427	\$ 48,955	\$ 48,955
1	1	1	Assistant Director of Comm. Dev.	\$ 56,361.50	\$ 52,079.52	\$ 54,700.71	\$ 52,156	\$ 57,064	\$ 52,288	\$ 52,288
			Community Development -							\$ -
1	1	1	Secretary	\$ 40,564.33	\$ 44,679.19	\$ 43,625.42	\$ 40,764	\$ 45,293	\$ 41,425	\$ 41,425
1	1	1	Head Clerk	\$ 29,672.22	\$ 41,846.79	\$ 24,370.98	\$ 40,764	\$ 45,293	\$ 41,425	\$ 41,425
										\$ -
			Conservation							\$ -
										\$ -
1	1	1	Conservation Officer	\$ 61,798.00	\$ 67,642.91	\$ 69,412.40	\$ 66,198	\$ 72,427	\$ 66,365	\$ 66,365
1	1	1	Head Clerk	\$ 43,974.00	\$ 45,293.00	\$ 45,293.00	\$ 40,764	\$ 45,293	\$ 41,425	\$ 41,425
1	1	1	Animal Control Officer	\$ 82,383.08	\$ 103,804.73	\$ 51,138.42	\$ 45,775	\$ 50,861	\$ 46,517	\$ 46,517
			Clothing Allowance	\$ 250.00	\$ 500.00	\$ 600.00	\$ 600	\$ 600	\$ 600	\$ 600
										\$ -
										\$ -
			Inspection							\$ -
										\$ -
1	1	1	Building Commissioner	\$ 62,098.00	\$ 66,864.99	\$ 67,341.42	\$ 59,968	\$ 65,611	\$ 60,119	\$ 60,119
1	1	1	Local Inspector	\$ 55,860.05	\$ 56,694.67	\$ 58,344.09	\$ 52,349	\$ 58,165	\$ 53,198	\$ 53,198
1	1	1	Assistant Local Inspector	\$ 48,508.45	\$ 49,233.39	\$ 50,665.61	\$ 45,459	\$ 50,510	\$ 46,197	\$ 46,197
1	1	1	Plumbing & Gas Insp.	\$ 54,269.69	\$ 55,080.98	\$ 56,683.32	\$ 50,859	\$ 56,510	\$ 51,684	\$ 51,684
1	1	1	Wire Inspector	\$ 51,860.53	\$ 54,250.73	\$ 56,683.32	\$ 50,859	\$ 56,510	\$ 51,684	\$ 51,684
1	1	1	Head Clerk	\$ 43,974.00	\$ 45,293.00	\$ 45,293.00	\$ 40,764	\$ 45,293	\$ 41,425	\$ 41,425
0.5	0.5	0.5	Principal Clerk		\$ 26,287.00	\$ 26,485.12	\$ 23,658	\$ 26,287	\$ 24,042	\$ 24,042
0	0	0	Senior Clerk	\$ 9,917.41			\$ 1	\$ 1	\$ 1	\$ 1
			Sealer of Weights &							\$ -
0	0	0	Measures				\$ 1	\$ 1	\$ 1	\$ 1
			Clothing Allowance	\$ 1,600.00	\$ 1,450.00	\$ 1,500.00	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
			Mileage	\$ 32,800.00	\$ 27,769.51	\$ 30,329.60	\$ 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

Positions			Classification Personal Services	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request FY. 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
09-10 Actual	Dept. Req.	Mayor Rec.								
			Health							
1	1	1	Director of Public Health	\$ 48,048.22	\$ 61,717.34	\$ 68,142.88	\$ 62,085	\$ 67,927	\$ 62,241	\$ 62,241
1	1	1	Principal Clerk	\$ 56,405.03	\$ 36,314.18	\$ 39,301.00	\$ 33,121	\$ 39,301	\$ 36,159	\$ 36,159
1	1	1	Public Health Nurse	\$ 50,843.96	\$ 53,614.05	\$ 54,147.30	\$ 48,583	\$ 53,981	\$ 49,371	\$ 49,371
1	0	0	Food Inspector	\$ 43,227.68	\$ 52,215.69	\$ 50,069.74				\$ -
1	0	0	Sanitary Inspector	\$ 43,227.68	\$ 37,362.23	\$ 50,076.05				\$ -
0	2	2	Health Inspector				\$ 92,760	\$ 103,065	\$ 94,263	\$ 94,263
			Longevity	\$ 19,741.23	\$ 22,570.49	\$ 26,814.22	\$ 26,991	\$ 32,319	\$ 25,213	\$ 25,213
			Travel:							\$ -
			Director	\$ 1,375.00	\$ 1,500.00	\$ 2,400.00	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
			Code Enforcement Officers	\$ 13,000.00	\$ 11,500.00	\$ 12,000.00	\$ 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	\$ 600.00	\$ 600	\$ 600	\$ 600	\$ 600
			Vehicle Maintenance Stipend		\$ 1,500.00	\$ 3,500.00	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
			Total	\$1,118,899.60	\$1,171,940.64	\$1,128,323.03	\$1,064,499.00	\$ 1,176,923	\$ 985,796	\$ 985,796

FY 2011
Budget
Summary

Department of Economic and Community Development

Classification Other Expenses	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request FY. 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
Community Development							
Board Training	\$ 500.00			\$ 1	\$ 1	\$ 1	\$ 1
Legal Advertising	\$ 15,616.19	\$ 4,990.43	\$ 900.25	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Matching Grants	\$ 12,645.94	\$ 7,927.84	\$ 1,107.12	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Mileage	\$ 1,247.24	\$ 1,200.00	\$ 1,200.00	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Photocopy & Supplies							\$ -
Printing	\$ 491.41	\$ 552.23	\$ 287.28	\$ 700	\$ 700	\$ 700	\$ 700
Professional Services	\$ 20,713.63	\$ 12,070.55	\$ 12,127.09	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Regional Planning	\$ 13,947.10	\$ 14,190.87	\$ 14,440.38	\$ 14,441	\$ 14,441	\$ 14,441	\$ 14,441
Stationary & Supplies	\$ 1,441.76	\$ 1,339.79	\$ 6,764.67	\$ 750	\$ 750	\$ 750	\$ 750
Dues and Subscriptions							\$ -
Conservation							\$ -
							\$ -
Dues & Subscriptions	\$ 187.67			\$ 1	\$ 1	\$ 1	\$ 1
Field Guide & Literature	\$ 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	\$ 145.35	\$ 150.00	\$ 187.15	\$ 200	\$ 200	\$ 200	\$ 200
Professional Services				\$ 1	\$ 1	\$ 1	\$ 1
Recording Tapes				\$ 1	\$ 1	\$ 1	\$ 1
Travel In State	\$ 33.00	\$ 53.18	\$ 41.39	\$ 50	\$ 50	\$ 50	\$ 50
Animal Care	\$ 5,399.46	\$ 4,999.22	\$ 5,258.61	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000

FY 2011
Budget
Summary

Department of Economic and Community Development

Classification	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request FY. 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
Inspections							
Clothing Allowance - Sealer							
Copy/Fax Machine Supplies	\$ 166.58						
Equipment Repair	\$ 125.00	\$ 357.00	\$ 80.00	\$ 100	\$ 100	\$ 100	\$ 100
Office Supplies	\$ 674.86	\$ 400.00	\$ 549.81	\$ 600	\$ 600	\$ 600	\$ 600
Preventive Maintenance Contract	\$ 460.00	\$ 498.75					\$ -
Printing	\$ 443.85	\$ 200.00	\$ 123.12	\$ 300	\$ 300	\$ 300	\$ 300
Printing & Forms - ZBA							\$ -
Replacement Services	\$ 3,103.40	\$ 2,483.96	\$ 3,119.71	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Travel (Sealer)							\$ -
Licensing & Certifications	\$ 623.00	\$ 883.20	\$ 838.00	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
Sealer of Weights & Measure	\$ 5,750.00		\$ 6,000.00				\$ -
							\$ -
Health							\$ -
							\$ -
Printing	\$ 649.92		\$ 45.60	\$ 100	\$ 100	\$ 100	\$ 100
Equipment Repair	\$ 250.95		\$ 200.00	\$ 200	\$ 200	\$ 200	\$ 200
Clinic Supplies & Programs	\$ 1,299.60						\$ -
Inspectors' Supplies	\$ 374.88	\$ 501.08	\$ 300.00	\$ 300	\$ 300	\$ 300	\$ 300
Office Supplies & Expenses	\$ 786.61	\$ 574.09	\$ 362.67	\$ 400	\$ 400	\$ 400	\$ 400
Total	\$ 87,213.40	\$ 53,372.19	\$ 53,932.85	\$ 47,648	\$ 47,648	\$ 47,648	\$ 47,648

FY 2011
Budget
Summary

Department: Elder Affairs

Organizational Unit: Human Services

Classification	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Council Adopted		
					Departmental Request FY. 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
Personal Services	\$ 174,629.81	\$ 191,815.28	\$ 192,963.99	\$ 173,830	\$ 193,051	\$ 179,106	\$ 179,106
Laborers							
Other Expenses	\$ 80,158.01	\$ 69,580.44	\$ 69,269.08	\$ 69,400	\$ 69,400	\$ 69,400	\$ 69,400
Equipment Outlay					\$ -	\$ -	\$ -
Total	\$ 254,787.82	\$ 261,395.72	\$ 262,233.07	\$ 243,230	\$ 262,451	\$ 248,506	\$ 248,506

FY 2011
Budget
Summary

Department: Elder Affairs

Organizational Unit: Human Services

Positions			Classification Personal Services	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request FY. 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
09-10 Actual	Dept. Req.	Mayor Rec.								
1	1	1	Executive Director	\$ 62,058.76	\$ 65,440.01	\$ 66,090.89	\$ 59,299	\$ 65,888	\$ 62,594	\$ 62,594
1	1	1	Administrative Assistant	\$ 33,267.57	\$ 35,080.05	\$ 35,432.44	\$ 32,283	\$ 35,320	\$ 32,364	\$ 32,364
1	1	1	Head Clerk	\$ 43,160.76	\$ 45,485.11	\$ 45,732.41	\$ 40,764	\$ 45,293	\$ 41,425	\$ 41,425
0	0	0	Senior Aide							
1	1	1	Activities Coordinator	\$ 29,401.75	\$ 35,715.75	\$ 36,160.89	\$ 32,445	\$ 36,050	\$ 32,971	\$ 32,971
			Longevity	\$ 6,740.97	\$ 10,094.36	\$ 9,547.36	\$ 9,039	\$ 10,500	\$ 9,752	\$ 9,752
			Total	\$ 174,629.81	\$ 191,815.28	\$ 192,963.99	\$ 173,830	\$ 193,051	\$ 179,106	\$ 179,106

FY 2011
Budget
Summary

Department: Elder Affairs

Organizational Unit: Human Services

Classification Other Expenses	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request FY. 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
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	\$ 600.00				\$ -	\$ -
Building Utilities	\$ 17,031.51	\$ 17,000.00	\$ 17,000.00	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
Bus Rental	\$ 785.47					\$ -	\$ -
Elder Services	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Elevator Service	\$ 1,000.00	\$ 838.84	\$ 1,000.00	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Equipment Rental			\$ 1,200.00			\$ -	\$ -
Food & Related Items	\$ 4,000.00	\$ 3,862.22	\$ 4,000.00	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Mileage In State	\$ 200.30	\$ 205.73	\$ 289.69	\$ 300	\$ 300	\$ 300	\$ 300
Office Supplies	\$ 839.62	\$ 501.96	\$ 500.00	\$ 500	\$ 500	\$ 500	\$ 500
Paper Supplies	\$ 1,100.00	\$ 1,029.69	\$ 899.09	\$ 900	\$ 900	\$ 900	\$ 900
Plowing	\$ 1,100.00	\$ 1,200.00		\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Preventative Maint. Contract	\$ 591.15					\$ -	\$ -
Printing	\$ 940.96	\$ 1,047.00	\$ 1,181.97	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Professional Services	\$ 8,569.00	\$ 8,995.00	\$ 8,898.33	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
Telephone	\$ 504.25	\$ 300.00	\$ 300.00	\$ 300	\$ 300	\$ 300	\$ 300
Total	\$ 80,158.01	\$ 69,580.44	\$ 69,269.08	\$ 69,400	\$ 69,400	\$ 69,400	\$ 69,400

FY 2011
Budget
Summary

Department: Elder Affairs

Organizational Unit: Human Services

Classification Equipment Outlay	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request	Mayor	Council Adopted
					FY. 2010-11	Recommendation	Budget 2010-11
Copier	\$ 2,475.00	\$ 2,700.00					
Total	\$ 2,475.00	\$ 2,700.00			\$ -	\$ -	\$ -

FY 2011
Budget
Summary

Department: Nevins Memorial Library Organizational Unit: Human Services

Classification	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request FY. 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
Personal Services							
Laborers							
Other Expenses	\$ 816,243.00	\$ 1,272,351.00	\$ 1,287,370.00	\$ 1,412,463	\$ 1,399,441	\$ 1,399,441	\$ 1,399,441
Equipment Outlay							
Total	\$ 816,243.00	\$ 1,272,351.00	\$ 1,287,370.00	\$ 1,412,463	\$ 1,399,441	\$ 1,399,441	\$ 1,399,441

FY 2011
Budget
Summary

Department: Nevins Memorial Library Organizational Unit: Human Services

Classification Other Expenses	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request FY. 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
Library Support	\$ 816,243.00	\$ 864,126.00	\$ 890,000.00	\$ 1,027,988	\$ 1,027,988	\$ 1,027,988	\$ 1,027,988
Principal	\$ 273,250.00	\$ 263,000.00	\$ 265,000.00	\$ 265,000	\$ 265,000	\$ 265,000	\$ 265,000
Interest	\$ 128,416.15	\$ 145,225.00	\$ 132,370.00	\$ 119,475	\$ 106,453	\$ 106,453	\$ 106,453
Total	\$ 816,243.00	\$ 1,272,351.00	\$ 1,287,370.00	\$ 1,412,463	\$ 1,399,441	\$ 1,399,441	\$ 1,399,441

FY 2011
Budget
Summary

Department: Recreation Department

Organizational Unit: Human Services

Classification	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Deptmental Request FY. 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
Personal Services	\$ 98,600.48	\$ 135,679.81	\$ 124,293.59	\$ 126,769	\$ 135,204	\$ 127,417	\$ 127,417
Laborers							
Other Expenses	\$ 22,907.84	\$ 24,696.42	\$ 15,186.73	\$ 26,851	\$ 26,851	\$ 11,851	\$ 11,851
Equipment Outlay							
Total	\$ 121,508.32	\$ 160,376.23	\$ 139,480.32	\$ 153,620	\$ 162,055	\$ 139,268	\$ 139,268

FY 2011
Budget
Summary

Department: Recreation Department

Organizational Unit: Human Services

Positions			Classification Personal Services	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Deptmental Request FY. 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
09-10 Actual	Dept. Req.	Mayor Rec.								
1	1	1	Supervisor/Coordinator	\$ 53,925.59	\$ 67,500.70	\$ 67,319.95	\$ 59,968	\$ 65,611	\$ 60,119	\$ 60,119
10	10	10	Assistant Swim Instructors & Lifeguards	\$ 17,538.76	\$ 12,175.00	\$ 5,935.00	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
0.5	0.5	0.5	Senior Clerk Part Time		\$ 18,405.07	\$ 19,890.15	\$ 18,634	\$ 20,704	\$ 18,936	\$ 18,936
2	2	2	Weekend Supervisor - Forest Lake	\$ 864.00	\$ 810.00	\$ 534.00	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
			Recreational Leaders	\$ 22,435.75	\$ 29,640.39	\$ 23,026.50	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
			Tennis Instructor	\$ 901.00	\$ 51.00	\$ 1,683.00	\$ 1,190	\$ 1,190	\$ 1,190	\$ 1,190
			Longevity	\$ 2,935.38	\$ 7,097.65	\$ 5,904.99	\$ 5,577	\$ 6,299	\$ 5,771	\$ 5,771
			Total	\$ 98,600.48	\$ 135,679.81	\$ 124,293.59	\$ 126,769	\$ 135,204	\$ 127,417	\$ 127,417

FY 2011
Budget
Summary

Department: Recreation Department

Organizational Unit: Human Services

Classification Other Expenses	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted	Deptmental Request FY. 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
				Budgeted 2009-10			
Custodial	\$ 1,680.00	\$ 2,680.50	\$ 1,344.38	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800
Field Day	\$ 148.68	\$ 28.10		\$ 150	\$ 150	\$ 150	\$ 150
Functions & Events	\$ 17,756.16	\$ 18,159.94	\$ 10,468.34	\$ 20,000	\$ 20,000	\$ 5,000	\$ 5,000
Office Supplies	\$ 637.46	\$ 665.88	\$ 876.01	\$ 900	\$ 900	\$ 900	\$ 900
Transportation	\$ 2,413.34	\$ 2,660.00	\$ 2,040.00	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Trophies & Awards	\$ 272.20	\$ 502.00	\$ 458.00	\$ 500	\$ 500	\$ 500	\$ 500
Recreation & Athletic Supplies				\$ 1	\$ 1	\$ 1	\$ 1
Total	\$ 22,907.84	\$ 24,696.42	\$ 15,186.73	\$ 26,851	\$ 26,851	\$ 11,851	\$ 11,851

FY 2011
Budget
Summary

Department: Veterans Benefits

Organizational Unit: Legislative & Administrative

Classification	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request FY. 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
Personal Services	\$ 65,602.61	\$ 93,728.91	\$ 94,290.18	\$ 88,629	\$ 97,677	\$ 91,338	\$ 91,338
Laborers							
Other Expenses	\$ 388,848.34	\$ 464,519.72	\$ 427,456.28	\$ 513,800	\$ 513,800	\$ 420,300	\$ 420,300
Out of State Travel							
Equipment Outlay							
Total	\$ 454,450.95	\$ 558,248.63	\$ 521,746.46	\$ 602,429	\$ 611,477	\$ 511,638	\$ 511,638

FY 2011
Budget
Summary

Department: Veterans Benefits

Organizational Unit: Legislative & Administrative

Position			Classification Personal Services	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request FY. 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
09-10 Actual	Dept. Req.	Mayor Rec.								
1	1	1	Director of Veterans Affairs	\$ 55,251.97	\$ 74,934.41	\$ 54,885.70	\$ 51,715	\$ 56,581	\$ 53,751	\$ 53,751
0	0	0	Principal Clerk	\$ 9,483.29	\$ 18,341.80					\$ -
1	1	1	Head Clerk			\$ 38,862.34	\$ 36,332	\$ 40,370	\$ 36,922	\$ 36,922
			Longevity	\$ 867.35	\$ 452.70	\$ 542.14	\$ 582	\$ 727	\$ 665	\$ 665
			Total	\$ 65,602.61	\$ 93,728.91	\$ 94,290.18	\$ 88,629	\$ 97,677	\$ 91,338	\$ 91,338

FY 2011
Budget
Summary

Department: Veterans Benefits

Organizational Unit: Legislative & Administrative

Classification Other Expenses	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request FY. 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
Veterans							
Veteran Benefits Payroll	\$ 314,835.86	\$ 379,583.88	\$ 337,053.74	\$ 413,000	\$ 413,000	\$ 340,000	\$ 340,000
Veteran Benefits Warrant	\$ 67,799.68	\$ 79,051.05	\$ 83,774.13	\$ 90,000	\$ 90,000	\$ 71,500	\$ 71,500
Office Supplies	\$ 158.00	\$ 232.73	\$ 283.20	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Training			\$ 343.55	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000
Veterans Events				\$ 500	\$ 500	\$ 500	\$ 500
Dues & Subscriptions			\$ 75.00	\$ 100	\$ 100	\$ 100	\$ 100
Memorial Day Observance:							\$ -
Rental of Quarters Women's American Legion Post	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400	\$ 400	\$ 400	\$ 400
Veterans Day:							\$ -
Memorial Day Wreaths	\$ 763.00	\$ 697.50	\$ 750.00	\$ 800	\$ 800	\$ 800	\$ 800
Flags & Markers	\$ 4,891.80	\$ 4,554.56	\$ 4,776.66	\$ 6,000	\$ 6,000	\$ 5,000	\$ 5,000
							\$ -
Total	\$ 388,848.34	\$ 464,519.72	\$ 427,456.28	\$ 513,800	\$ 513,800	\$ 420,300	\$ 420,300

FY 2011
Budget
Summary

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

Classification Solid Waste Disposal Costs	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request	Mayor	Council Adopted
					FY. 2010-11	Recommendation	FY. 2010-11
Tipping Fees	\$ 2,397,798.84	\$ 2,351,657.58	\$ 2,316,226.81	\$ 2,221,700	\$ 2,221,700	\$ 2,250,000	\$ 2,250,000
Tire/Scrap/Pest Control	\$ 18,665.07	\$ 9,235.21	\$ 8,450.30	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Recycling Contract	\$ 295,117.43	\$ 273,956.55	\$ 282,193.51	\$ 249,274	\$ 249,274	\$ 249,274	\$ 249,274
Brush Grinding/Compost			\$ 6,000.00	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Total	\$ 2,711,581.34	\$ 2,634,849.34	\$ 2,612,870.62	\$ 2,490,974	\$ 2,490,974	\$ 2,519,274	\$ 2,519,274

FY 2011
Budget
Summary

Capital Improvement Program

Organizational Unit: Public Works & Facilities

Classification	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request	Mayor	Council Adopted
					FY. 2010-11	Recommendation	Budget 2010-11
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)							
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2011
Budget
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Classification	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request FY. 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
Personal Services	\$ 3,238,114.51	\$ 3,394,353.12	\$ 3,351,889.26	\$ 3,017,441	\$ 3,103,010	\$ 2,789,991	\$ 2,689,991
Laborers							
Other Expenses	\$ 829,999.32	\$ 757,220.07	\$ 804,518.02	\$ 755,100	\$ 755,100	\$ 619,660	\$ 619,660
Equipment Outlay	\$ 121,781.03	\$ 132,755.87	\$ 124,739.12	\$ 8,820	\$ -	\$ -	\$ -
Fuel Expenses	\$1,173,094.32	\$993,039.62	\$921,476.54	\$ 1,070,000	\$ 1,070,000	\$ 867,800	\$ 867,800
Snow and Ice	\$ 859,347.87	\$ 1,570,612.92	\$ 1,445,128.55	\$ 215,000	\$ 215,000	\$ 167,700	\$ 167,700
Total	\$ 6,222,337.05	\$ 6,847,981.60	\$ 6,647,751.49	\$ 5,066,361	\$ 5,143,110	\$ 4,445,151	\$ 4,345,151

FY 2011
Budget
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Positions			Classification Personal Services	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request FY. 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
09-10 Actual	Dept. Req.	Mayor Rec.								
0	0	0	Director of Public Works				\$ 1	\$ 1	\$ 1	\$ 1
1	1	1	Asst. Civil Engineer	\$ 55,561.15	\$ 66,133.44	\$ 67,019.95	\$ 59,968	\$ 65,611	\$ 60,119	\$ 60,119
0	0	0	Carpenter				\$ 1	\$ 1	\$ 1	\$ 1
1	1	1	Chief Engineer	\$ 84,310.49	\$ 90,871.29	\$ 90,853.83	\$ 81,329	\$ 88,981	\$ 81,534	\$ 81,534
1	1	1	Construction Inspectors	\$ 54,669.69	\$ 55,480.98	\$ 57,183.32	\$ 50,859	\$ 56,510	\$ 51,684	\$ 51,684
0	0	0	Draftsman				\$ 1	\$ 1	\$ 1	\$ 1
2	2	2	Electrician	\$ 36,129.49	\$ 107,600.69	\$ 87,850.71	\$ 102,156	\$ 102,156	\$ 102,156	\$ 102,156
0	0	0	Electrician Helper/Laborer	\$ 49,102.19	\$ 36,669.49	\$ 14,096.03	\$ 1	\$ 1	\$ 1	\$ 1
1	1	1	Executive Secretary to Director of P.W.	\$ 42,660.76	\$ 44,985.11	\$ 45,458.75	\$ 40,764	\$ 45,293	\$ 41,425	\$ 41,425
1	0	0	Motor Equip Rprmn/Foreman	\$ 87,166.82	\$ 78,279.24	\$ 80,309.32				\$ -
3	2	2	Grounds Keeper	\$ 123,422.95	\$ 104,313.41	\$ 94,118.28	\$ 72,354	\$ 72,355	\$ 72,534	\$ 72,534
2	2	2	Head Clerk	\$ 85,321.52	\$ 89,970.23	\$ 90,899.61	\$ 81,527	\$ 90,586	\$ 82,850	\$ 82,850
2	2	2	Highway & Sewer Sys Foreman	\$ 103,540.29	\$ 111,676.54	\$ 115,727.77	\$ 114,986	\$ 114,986	\$ 114,986	\$ 114,986
1	1	1	Irrigation Craftsman	\$ 14,920.92	\$ 38,736.41	\$ 41,375.85	\$ 42,226	\$ 42,226	\$ 42,226	\$ 42,226
3	3	3	Junior Custodians	\$ 117,782.43	\$ 107,146.42	\$ 121,629.37	\$ 109,138	\$ 121,264	\$ 112,066	\$ 112,066
8	8	6	Laborers	\$ 248,500.74	\$ 302,565.55	\$ 274,842.51	\$ 253,239	\$ 253,242	\$ 217,062	\$ 217,062
			Longevity	\$ 54,229.91	\$ 66,011.92	\$ 101,277.87	\$ 39,500	\$ 111,001	\$ 41,905	\$ 41,905
0	0	0	Maintenance Craftsman-Fence	\$ 4,998.19						\$ -
0	0	0	Maintenance Craftsman-/Heat System							\$ -
2	2	2	Mason/Laborers	\$ 77,883.44	\$ 78,744.48	\$ 50,326.08	\$ 81,098	\$ 81,098	\$ 81,098	\$ 81,098
12	10	10	MEO Grade I (Truck Drivers)	\$ 389,186.88	\$ 424,113.01	\$ 482,946.72	\$ 456,440	\$ 451,445	\$ 376,200	\$ 376,200
0	0	0	Motor Equip Operator Grade III	\$ 195,900.57	\$ 205,090.94	\$ 179,124.02				\$ -
3	3	3	Motor Equipment Repairmen	\$ 132,546.21	\$ 142,391.56	\$ 146,246.35	\$ 145,131	\$ 145,130	\$ 145,130	\$ 145,130
			Night Differential	\$ 3,696.02	\$ 6,453.62	\$ 6,649.20	\$ 6,270	\$ 6,300	\$ 6,300	\$ 6,300
			Out of Classification	\$ 4,604.54	\$ 3,241.56	\$ 5,782.36	\$ 3,245	\$ 3,250	\$ 3,250	\$ 3,250
			Overtime	\$ 362,950.91	\$ 309,265.34	\$ 307,623.19	\$ 302,000	\$ 302,000	\$ 225,000	\$ 125,000
1.5	1.5	1.5	Principal Account Clerk	\$ 50,601.61	\$ 53,683.58	\$ 54,393.91	\$ 48,650	\$ 54,055	\$ 40,872	\$ 40,872
			Seasonal	\$ 45,137.16	\$ 37,625.30					\$ -
1	1	1	Senior Custodian	\$ 41,677.08	\$ 43,947.80	\$ 44,412.08	\$ 39,824	\$ 44,249	\$ 40,470	\$ 40,470
1	1	1	Senior Engineering Aides	\$ 42,811.72	\$ 44,705.40	\$ 45,150.22	\$ 40,511	\$ 45,012	\$ 41,168	\$ 41,168
			Snow & Ice (Supt.)	\$ 10,500.00	\$ 12,000.00	\$ 13,500.00	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
1	1	1	Spec. Equip Operator Gr III (Unrestricted)	\$ 41,569.77	\$ 42,211.16	\$ 43,472.68	\$ 43,308	\$ 43,306	\$ 43,306	\$ 43,306
4	4	4	Special Motor. Equip Operator Gr. III				\$ 168,692	\$ 168,692	\$ 168,692	\$ 168,692

FY 2011
Budget
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Positions			Classification Personal Services	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request FY. 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
09-10 Actual	Dept. Req.	Mayor Rec.								
1	0	0	Superintendent of Environmental Mgt.	\$ 77,126.46	\$ 78,279.24	\$ 80,618.20				
1	1	1	Superintendent of Highway	\$ 77,126.46	\$ 78,279.24	\$ 80,618.20	\$ 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	\$ 46,559.71	\$ 47,354.02	\$ 48,562.71	\$ 48,377	\$ 48,377	\$ 48,377	\$ 48,377
2	1	1	Tree Climber	\$ 70,835.57	\$ 61,012.22	\$ 47,000.40	\$ 82,119	\$ 42,174	\$ 42,174	\$ 42,174
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	\$ 331,655.92	\$ 349,639.81	\$ 355,313.20	\$ 362,712	\$ 362,694	\$ 366,390	\$ 366,390
1	1	1	Working Frmn/Fire Apparatus Repairman	\$ 51,376.94	\$ 51,674.12	\$ 52,906.57	\$ 52,604	\$ 52,604	\$ 52,604	\$ 52,604
			Cleaning Allowance	\$ 20,850.00	\$ 23,000.00	\$ 23,400.00				\$ -
			Courier Stipend				\$ 400	\$ 400	\$ 400	\$ 400
			Total	\$ 3,238,114.51	\$ 3,394,353.12	\$ 3,351,889.26	\$ 3,017,441	\$ 3,103,010	\$ 2,789,991	\$ 2,689,991

FY 2011
Budget
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Classification Other Expenses	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request FY. 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
Bituminous Concrete	\$ 10,979.90	\$ 61,584.13	\$ 46,802.65				
Bituminous Concrete-Hot Patch	\$ 42,060.68			\$ 40,000	\$ 40,000	\$ 31,200	\$ 31,200
Cement Containers/Foundations	\$ 22,115.00						\$ -
Building Maintenance	\$ 12,511.63	\$ 13,646.75	\$ 97,580.36	\$ 43,000	\$ 43,000	\$ 33,540	\$ 33,540
Cold Patch	\$ 2,416.54	\$ 4,206.13	\$ 11,124.44	\$ 6,000	\$ 6,000	\$ 4,680	\$ 4,680
Document Recording				\$ 300	\$ 300	\$ 234	\$ 234
Drafting Supplies	\$ 317.70	\$ 679.72		\$ 1,600	\$ 1,600	\$ 1,248	\$ 1,248
Drainage Gates							\$ -
Dues and Subscriptions	\$ 160.00	\$ 225.00	\$ 50.00	\$ 200	\$ 200	\$ 156	\$ 156
Elevator Inspection & Repairs	\$ 7,580.00	\$ 9,608.00	\$ 12,283.40	\$ 12,000	\$ 12,000	\$ 9,360	\$ 9,360
Equipment Hire	\$ 14,502.81	\$ 10,653.00	\$ 15,747.00	\$ 15,500	\$ 15,500	\$ 12,090	\$ 12,090
Equipment Parts	\$ 284,791.89	\$ 180,459.93	\$ 217,863.64	\$ 209,000	\$ 209,000	\$ 163,020	\$ 163,020
Equipment Rental	\$ 4,634.30	\$ 3,191.90	\$ 2,650.00	\$ 3,300	\$ 3,300	\$ 2,574	\$ 2,574
Equipment Repair		\$ 3,531.99	\$ 1,178.13	\$ 4,000	\$ 4,000	\$ 3,120	\$ 3,120
Equipment Testing		\$ 1,000.00	\$ 777.27	\$ 1,500	\$ 1,500	\$ 1,170	\$ 1,170
Fertilizer/ Seed - Cemetery	\$ 4,907.88						\$ -
Fertilizer/Seed - Parks	\$ 18,554.64	\$ 13,052.68	\$ 17,702.68	\$ 18,000	\$ 18,000	\$ 14,040	\$ 14,040
Food for Temporary Workers							\$ -
Hardware & Supplies	\$ 20,633.10	\$ 22,029.20	\$ 18,373.79	\$ 22,500	\$ 22,500	\$ 17,550	\$ 17,550
Hazardous Waste Collection	\$ 7,790.00						\$ -
Hoisting License	\$ 1,050.00	\$ 1,040.00	\$ 1,020.00	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Irrigation Repair		\$ 282.82	\$ 130.00	\$ 1,000	\$ 1,000		\$ -
Landfill Closure	\$ 50,427.39	\$ 40,667.67	\$ 39,809.39	\$ 50,000	\$ 50,000	\$ 40,000	\$ 40,000
Maint.-Nicholson /Forest Lake/Riverwalk	\$ 41,322.09	\$ 37,015.60	\$ 32,254.55	\$ 43,000	\$ 43,000	\$ 33,540	\$ 33,540
Materials & Supplies	\$ 64,174.12	\$ 25,533.70	\$ 44,491.31	\$ 50,000	\$ 50,000	\$ 39,000	\$ 39,000
Misc. Small Equipment/Tools	\$ 500.00	\$ 7,757.95	\$ 3,149.77	\$ 5,000	\$ 5,000	\$ 3,900	\$ 3,900

FY 2011
Budget
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Classification Other Expenses	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request FY. 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
Miscellaneous Contract Costs	\$ 772.30	\$ 1,405.09		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Nextel	\$ 1,433.70	\$ 1,170.42					\$ -
Office Supplies	\$ 1,753.05	\$ 2,589.72	\$ 1,431.48	\$ 3,000	\$ 3,000	\$ 2,340	\$ 2,340
Pipe - Sewer & Drain	\$ 6,018.42	\$ 5,670.09	\$ 10,000.00	\$ 10,000	\$ 10,000	\$ 7,800	\$ 7,800
Preventative. Maintenance Contract.	\$ 1,228.33		\$ 193.50	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Printing & Advertising	\$ 2,810.92	\$ 2,785.46	\$ 3,207.75	\$ 3,000	\$ 3,000		\$ -
Professional Services	\$ 152,001.39	\$ 121,047.15	\$ 165,772.86	\$ 139,600	\$ 139,600	\$ 139,600	\$ 139,600
Repairs & Parts	\$ 3,869.41	\$ 28,920.02					\$ -
Road Signs	\$ 3,072.64	\$ 7,786.59	\$ 9,800.26	\$ 10,000	\$ 10,000	\$ 7,800	\$ 7,800
Sand, Stone & Gravel	\$ 2,507.84	\$ 11,687.37	\$ 2,225.01	\$ 5,000	\$ 5,000	\$ 3,900	\$ 3,900
School Zone Signals	\$ 6,590.32	\$ 3,313.64	\$ 8,687.82	\$ 7,000	\$ 7,000	\$ 5,460	\$ 5,460
Septic Tank Clean			\$ 360.00	\$ 500	\$ 500	\$ 500	\$ 500
Sprays (all kinds)	\$ 2,489.64	\$ 2,899.95					\$ -
Survey Supplies				\$ 300	\$ 300	\$ 234	\$ 234
Telephone - Alarm	\$ 431.40	\$ 305.32	\$ 730.80	\$ 800	\$ 800	\$ 624	\$ 624
Tool Allowance		\$ 825.00		\$ 1,000	\$ 1,000	\$ 780	\$ 780
Traffic Maintenance	\$ 19,122.93	\$ 61,577.93	\$ 39,120.16	\$ 40,000	\$ 40,000	\$ 31,200	\$ 31,200
Transfer of Service - Police	\$ 14,467.36	\$ 19,180.00					
Tree Planting							
Water/Sewer Bills							
DPW Garage Renovations		\$ 49,890.15					
Total	\$ 829,999.32	\$ 757,220.07	\$ 804,518.02	\$ 755,100	\$ 755,100	\$ 619,660	\$ 619,660

FY 2011
Budget
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Classification Equipment Outlay	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request FY. 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
Misc. Mowers, Saws, etc.	\$ 3,489.25						
Small Tools. Etc.	\$ 2,953.94						
10' Plows (6)							
Lease Purchase	\$ 115,337.84	\$ 132,755.87	\$ 124,739.12	\$ 8,820			
Total	\$ 121,781.03	\$ 132,755.87	\$ 124,739.12	\$ 8,820	\$ -	\$ -	\$ -

FY 2011
Budget
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Classification Fuel Expenses	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request FY. 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
Electricity	\$ 226,794.03	\$ 210,399.66	\$ 197,514.94	\$ 220,000	\$ 220,000	\$ 157,850	\$ 157,850
Fuel (Gas & Oil)	\$ 375,072.45	\$ 241,333.00	\$ 178,986.07	\$ 225,000	\$ 225,000	\$ 175,500	\$ 175,500
Fuel Heat	\$ 114,554.75	\$ 103,443.01	\$ 88,860.36	\$ 150,000	\$ 150,000	\$ 110,000	\$ 110,000
Street Lighting	\$ 432,643.68	\$ 413,288.68	\$ 426,552.10	\$ 440,000	\$ 440,000	\$ 340,000	\$ 340,000
Grease & Solvents	\$ 24,029.41	\$ 24,575.27	\$ 29,563.07	\$ 35,000	\$ 35,000	\$ 27,300	\$ 27,300
Electricity (Field Use)						\$ 27,150	\$ 27,150
Water & Sewer						\$ 24,400	\$ 24,400
Water & Sewer (Field Use)						\$ 5,600	\$ 5,600
Total	\$1,173,094.32	\$993,039.62	\$921,476.54	\$1,070,000	\$1,070,000	\$ 867,800	\$ 867,800

FY 2011
Budget
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Classification Snow and Ice Removal	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request FY. 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
Overtime Snow & Ice	\$ 231,120.67	\$ 377,837.11	\$ 386,273.28	\$ 75,000	\$ 75,000	\$ 58,500	\$ 58,500
Equipment Hire - Snow	\$ 317,465.25	\$ 573,657.25	\$ 572,176.77	\$ 40,000	\$ 40,000	\$ 31,200	\$ 31,200
Sand & Salt - Snow & Ice	\$ 310,761.95	\$ 619,118.56	\$ 486,678.50	\$ 100,000	\$ 100,000	\$ 78,000	\$ 78,000
Total	\$ 859,347.87	\$ 1,570,612.92	\$ 1,445,128.55	\$ 215,000	\$ 215,000	\$ 167,700	\$ 167,700

FY 2011
Budget
Summary

Department: Police Services

Organizational Unit: Public Safety

Classification	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request FY. 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
Personal Services	\$ 7,403,559.50	\$ 7,960,259.00	\$ 7,854,236.22	\$ 7,254,855	\$ 7,910,042	\$ 7,574,687	\$ 7,520,187
Laborers							
Other Expenses	\$ 306,314.80	\$ 635,761.43	\$ 543,060.64	\$ 457,100	\$ 457,100	\$ 452,400	\$ 456,400
Equipment Outlay	\$ 7,198.80	\$ 6,866.89	\$ 1,777.75	\$ 69,204	\$ 69,642	\$ 69,642	\$ 69,642
Total	\$ 7,717,073.10	\$ 8,602,887.32	\$ 8,399,074.61	\$ 7,781,159	\$ 8,436,784	\$ 8,096,729	\$ 8,046,229

FY 2011
Budget
Summary

Department: Police Services

Organizational Unit: Public Safety

Position			Classification Personal Services	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request FY. 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
09-10 Actual	Dept. Req.	Mayor Rec.								
1	1	1	Chief of Police	\$ 108,940.64	\$ 188,839.12	\$ 104,168.74	\$ 99,000	\$ 103,849	\$ 98,657	\$ 98,657
1	0	0	Deputy Chief	\$ 92,894.16	\$ 86,370.04					\$ -
3	3	3	Captains	\$ 337,796.56	\$ 363,010.99	\$ 369,770.55	\$ 270,714	\$ 276,690	\$ 269,241	\$ 269,241
7	7	7	Lieutenants	\$ 550,779.14	\$ 550,229.52	\$ 576,856.45	\$ 545,199	\$ 557,235	\$ 542,233	\$ 542,233
12	12	12	Sergeants	\$ 753,113.02	\$ 804,900.15	\$ 833,119.98	\$ 806,851	\$ 824,664	\$ 802,462	\$ 802,462
64	64	64	Patrolmen	\$ 2,741,821.47	\$ 2,967,471.19	\$ 3,058,955.26	\$ 3,180,988	\$ 3,291,754	\$ 3,190,649	\$ 3,194,376
8	8	7	Dispatchers	\$ 315,228.09	\$ 323,954.58	\$ 305,886.81	\$ 272,886	\$ 273,255	\$ 273,079	\$ 273,079
1	1	1	Principal Clerk	\$ 33,564.04	\$ 36,138.79	\$ 36,915.97	\$ 33,121	\$ 36,801	\$ 33,659	\$ 33,659
0	0	0	Senior Clerk	\$ 31,976.55						
0	0	0	Administrative Aide	\$ 47,932.67	\$ 27,855.19		\$ 1	\$ 1	\$ -	\$ -
1	1	1	Keeper of Lock Up	\$ 1,019.19	\$ 1,003.81	\$ 1,003.80	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
1	1	1	Head Dispatcher	\$ 42,079.35	\$ 44,807.20	\$ 45,296.03	\$ 45,122	\$ 45,122	\$ 45,122	\$ 45,122
1	1	1	Parking Control Officer	\$ 34,893.08	\$ 37,155.30	\$ 37,560.51	\$ 36,519	\$ 37,417	\$ 1	\$ 1
3	1	2	Head Clerk	\$ 82,519.15	\$ 92,937.67	\$ 96,388.45	\$ 87,930	\$ 55,693	\$ 89,357	\$ 89,357
1	1	1	Confidential Secretary	\$ 41,336.60	\$ 44,290.73	\$ 44,743.37	\$ 40,146	\$ 44,606	\$ 40,797	\$ 40,797
1	0.4	0.4	Safe Haven Coordinator		\$ 30,757.04	\$ 13,992.06	\$ 16,337	\$ 16,337	\$ 15,216	\$ 15,216
			Night Differential	\$ 257,576.76	\$ 304,003.75	\$ 385,263.37	\$ 373,290	\$ 391,851	\$ 377,796	\$ 386,492
			Cell Monitor	\$ 33,917.61	\$ 29,276.68	\$ 27,126.83	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
			College Incentive	\$ 879,643.33	\$ 938,837.26	\$ 917,569.63	\$ 797,329	\$ 819,713	\$ 797,553	\$ 802,408
			Holidays	\$ 280,809.44	\$ 305,838.61	\$ 307,106.11	\$ 245,138	\$ 252,710	\$ 245,153	\$ 252,710
			Weed and Seed Special Events				\$ 1	\$ -		
			Special Detail	\$ 244,146.48	\$ 210,350.16	\$ 165,417.07	\$ 70,000	\$ 210,000	\$ 150,000	\$ 108,946
			Court Appearances	\$ 117,582.33	\$ 120,962.57	\$ 122,613.58	\$ 43,000	\$ 130,000	\$ 125,000	\$ 110,000
			Longevity	\$ 138,394.33	\$ 153,513.39	\$ 162,226.30	\$ 156,573	\$ 182,489	\$ 164,985	\$ 181,204
			In-Service Training	\$ 50,543.34	\$ 84,651.82	\$ 69,911.86	\$ 36,610	\$ 108,829	\$ 98,829	\$ 98,829
			Cash Bonus- Sick Leave	\$ 12,500.00	\$ 12,732.34	\$ 13,300.00	\$ 15,300	\$ 15,300	\$ 15,300	\$ 15,300
			Election & Polls	\$ 12,999.66	\$ 30,071.03	\$ 14,304.76	\$ 6,000	\$ 17,792	\$ 17,792	\$ 14,792
			RRT/SWAT	\$ 36,708.66	\$ 44,217.60	\$ 30,382.71	\$ 14,150	\$ 42,427	\$ 30,000	\$ 16,000
			Special Events	\$ 14,814.13	\$ 16,121.24	\$ 22,486.86	\$ 7,500	\$ 22,506	\$ 22,506	\$ 20,006
			Supervisory Coverage	\$ 43,791.15	\$ 47,154.92	\$ 44,442.50	\$ 16,700	\$ 50,000	\$ 40,000	\$ 20,000
			Dispatcher Coverage	\$ 24,838.04	\$ 19,039.69	\$ 15,426.66	\$ 8,350	\$ 25,000	\$ 25,000	\$ 25,000
			School Officers Overtime	\$ 2,158.58			\$ 1,600	\$ 2,400	\$ -	
			Cleaning Allowances	\$ 28,062.50	\$ 32,925.00	\$ 18,900.00		\$ 44,100	\$ 33,300	\$ 33,300
			Det. Clothing Allowance	\$ 4,853.95	\$ 5,841.62	\$ 8,100.00	\$ 7,500	\$ 10,500	\$ 10,500	\$ 10,500
			Dispatchers/Parking Cntrl. Off.	\$ 4,325.50	\$ 5,000.00	\$ 5,000.00	\$ 5,000	\$ 5,000	\$ 4,500	\$ 4,500
			Total	\$ 7,403,559.50	\$ 7,960,259.00	\$ 7,854,236.22	\$7,254,855	\$7,910,042	\$7,574,687	\$ 7,520,187

FY 2011
Budget
Summary

Department: Police Services

Organizational Unit: Public Safety

Classification Other Expenses	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request FY. 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
Bullet Resistant Vests	\$ 15,478.00	\$ 8,965.00	\$ 18,777.25	\$ 10,000	\$ 10,000	\$ -	\$ -
Explorer Post		\$ 1,191.85	\$ 1,200.00				\$ -
Firearm Supplies	\$ 34,026.04	\$ 43,087.66	\$ 30,840.86	\$ 10,000	\$ 10,000	\$ 28,400	\$ 28,400
Food for Prisoners	\$ 1,239.80	\$ 1,018.05	\$ 1,115.80	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
In State Travel/Meals	\$ 7,804.00	\$ 10,080.39	\$ 7,732.80	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
In-Service Training							\$ -
Intoxilizer Program	\$ 493.00						\$ -
K-9 Supplies and Care	\$ 2,833.00	\$ 4,636.83	\$ 5,076.92	\$ 500	\$ 500	\$ 2,000	\$ 2,000
Law Library	\$ 1,087.00	\$ 3,130.98	\$ 1,860.56	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
License to Carry Firearms	\$ 8,608.00	\$ 9,076.32					\$ -
Memberships			\$ 12,152.32	\$ 7,000	\$ 7,000	\$ 11,000	\$ 11,000
Photocopy	\$ 2,397.73	\$ 1,635.26	\$ 1,042.10	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Police Uniform Replacement	\$ 55,296.03	\$ 67,825.09	\$ 62,848.58	\$ 53,700	\$ 53,700	\$ 43,100	\$ 43,100
Printing	\$ 8,548.32	\$ 9,397.30	\$ 4,289.95	\$ 10,000	\$ 10,000	\$ 8,000	\$ 8,000
Professional Services	\$ 35,378.79	\$ 20,161.25	\$ 21,589.80	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
Radio/Radar	\$ 5,106.61	\$ 10,582.92	\$ 14,523.63	\$ 4,000	\$ 4,000	\$ -	\$ 4,000
Supplies	\$ 22,860.93	\$ 39,778.15	\$ 14,011.79	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Telecommunications	\$ 55,805.43	\$ 68,077.48	\$ 71,488.92	\$ 71,500	\$ 71,500	\$ 71,500	\$ 71,500
Tuition-Police Schools	\$ 29,061.67	\$ 26,427.00	\$ 11,705.00	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Medical Supplies	\$ 6,210.51	\$ 5,122.30	\$ 1,987.05	\$ 4,000	\$ 4,000	\$ 3,000	\$ 3,000
Identification Cards	\$ 2,658.88	\$ 1,184.27	\$ 2,167.28	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800
New Personnel Uniforms	\$ 11,421.06	\$ 4,985.40	\$ 2,592.90	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000
Honor Guard Equipment		\$ 442.11	\$ 321.90				\$ -
Vehicle Maintenance		\$ 76,690.36	\$ 79,983.62	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
Transfer of Service (DPW)		\$ 51,475.20	\$ 54,425.67	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000
Fuel (Gas and Oil)		\$ 170,790.26	\$ 121,325.94	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000
Total	\$ 306,314.80	\$ 635,761.43	\$ 543,060.64	\$ 457,100	\$ 457,100	\$ 452,400	\$ 456,400

FY 2011
Budget
Summary

Department: Police Services

Organizational Unit: Public Safety

Classification Equipment Outlay	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Council Adopted		
					Departmental Request FY. 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
Equipment Replacement	\$ 2,326.80	\$ 3,491.39	\$ 1,489.75	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Cruiser Equipment	\$ 72.00	\$ 2,157.50	\$ 288.00	\$ 4,900	\$ 4,900	\$ 4,900	\$ 4,900
Cruisers							
Semi-Automatic Defibrillators							
Lease	\$ 4,800.00	\$ 1,218.00		\$ 62,304	\$ 62,742	\$ 62,742	\$ 62,742
Total	\$ 7,198.80	\$ 6,866.89	\$ 1,777.75	\$ 69,204	\$ 69,642	\$ 69,642	\$ 69,642

FY 2011
Budget
Summary

Department: Fire Prevention

Organizational Unit: Public Safety

Classification	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request FY. 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
Personal Services	\$ 6,935,037.98	\$ 7,413,043.71	\$ 7,475,989.11	\$ 7,074,908	\$ 7,554,881	\$ 6,734,233	\$ 6,728,621
Laborers							
Other Expenses	\$ 203,742.14	\$ 305,405.89	\$ 293,542.32	\$ 312,935	\$ 350,435	\$ 312,935	\$ 312,935
Equipment Outlay	\$ 94,773.89	\$ 109,595.81	\$ 109,617.70	\$ 109,618	\$ 423,179	\$ 42,579	\$ 42,579
Total	\$ 7,233,554.01	\$ 7,828,045.41	\$ 7,879,149.13	\$ 7,497,461	\$ 8,328,495	\$ 7,089,747	\$ 7,084,135

FY 2011
Budget
Summary

Department: Fire Prevention

Organizational Unit: Public Safety

Positions			Classification Personal Services	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request FY. 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
09-10 Actual	Dept. Req.	Mayor Rec.								
0	0	0	Head Clerk							
1	1	1	Chief of Fire	\$ 106,548.55	\$ 112,355.21	\$ 113,471.99	\$ 113,124	\$ 113,123	\$ 113,123	\$ 113,123
1	1	1	Assistant Chief	\$ 73,872.46	\$ 83,640.06	\$ 68,585.54	\$ 1	\$ 81,426	\$ 1	\$ 1
2	2	2	Captains	\$ 114,060.24	\$ 125,622.10	\$ 127,378.61	\$ 123,372	\$ 123,372	\$ 123,372	\$ 123,372
4	4	4	Deputies	\$ 246,242.24	\$ 279,251.26	\$ 271,941.16	\$ 271,419	\$ 271,419	\$ 271,419	\$ 271,419
16	16	16	Lieutenants	\$ 850,879.23	\$ 897,067.45	\$ 894,472.72	\$ 790,835	\$ 903,920	\$ 903,920	\$ 903,920
72	72	72	Firefighters	\$ 3,337,196.05	\$ 3,503,044.42	\$ 3,521,281.46	\$ 3,426,346	\$ 3,373,847	\$ 2,922,191	\$ 2,922,191
93	93	93	Emergency Medical Tech	\$ 280,765.79	\$ 308,754.74	\$ 304,754.05	\$ 301,224	\$ 330,357	\$ 302,142	\$ 302,142
1	1	1	Administrative Aide/Chief	\$ 47,933.20	\$ 48,644.41	\$ 50,895.91	\$ 50,891	\$ 56,593	\$ 56,593	\$ 50,981
0	1	0	Head Clerk					\$ 45,293	\$ -	\$ -
0.5	0	1	Principal Clerk	\$ 17,311.03	\$ 17,529.74	\$ 11,625.46	\$ 18,601	\$ -	\$ 36,802	\$ 36,802
			Overtime	\$ 754,915.10	\$ 808,044.89	\$ 699,771.52	\$ 644,000	\$ 900,000	\$ 800,000	\$ 800,000
			Accrued Vacation at Retirement	\$ 32,410.49	\$ 25,175.33	\$ 36,398.35	\$ 53,000	\$ 21,200	\$ 21,200	\$ 21,200
			Cash Bonus Unused Sick Leave-Ret.	\$ 93,495.87	\$ 34,496.10	\$ 108,605.44	\$ 175,340	\$ 48,225	\$ 48,225	\$ 48,225
			Night Differential	\$ 153,544.05	\$ 159,320.18	\$ 158,815.78	\$ 153,565	\$ 154,504	\$ 140,122	\$ 140,122
			College Incentive Pay	\$ 202,391.76	\$ 233,607.80	\$ 264,857.96	\$ 221,057	\$ 278,000	\$ 244,447	\$ 244,447
			Holidays	\$ 289,069.39	\$ 372,757.20	\$ 397,350.37	\$ 312,000	\$ 407,222	\$ 379,556	\$ 379,556
			Longevity	\$ 194,288.86	\$ 233,484.37	\$ 243,161.82	\$ 229,628	\$ 247,000	\$ 188,894	\$ 188,894
4	3	3	D-Fib Cert.	\$ 2,680.12	\$ 1,783.50	\$ 1,567.74	\$ 1,045	\$ 1,045	\$ 1,045	\$ 1,045
			Sick Leave Buy Back (Non Ret.)	\$ 2,966.47	\$ 3,366.58	\$ 2,699.73	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
			Out of Classification	\$ 1,949.87	\$ 345.99	\$ 8,004.94	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
			Clothing Allowance	\$ 57,600.00	\$ 57,900.00	\$ 57,300.00	\$ 52,200	\$ 57,000	\$ 51,600	\$ 51,600
			Haz-Mat Stipends	\$ 73,667.21	\$ 105,602.38	\$ 133,048.56	\$ 125,510	\$ 129,810	\$ 118,056	\$ 118,056
			Station to Station	\$ 1,250.00	\$ 1,250.00		\$ 1,250	\$ 1,025	\$ 1,025	\$ 1,025
			Vacation Buy-Back					\$ -		
			Unemployment Layoff							
			Total	\$ 6,935,037.98	\$ 7,413,043.71	\$ 7,475,989.11	\$ 7,074,908	\$ 7,554,881	\$ 6,734,233	\$ 6,728,621

FY 2011
Budget
Summary

Department: Fire Prevention

Organizational Unit: Public Safety

Classification Other Expenses	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request FY. 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
Ambulance Supplies	\$ 3,684.83	\$ 9,319.00	\$ 4,336.26	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
Cleaning Supplies Etc.	\$ 2,456.07	\$ 3,324.34	\$ 3,231.20	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Drugs & Medical Supplies	\$ 1,425.07	\$ 1,680.52	\$ 2,219.69	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Electricity & Gas	\$ 49,978.08	\$ 48,007.13	\$ 49,992.23	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Equipment & Maintenance -Ambulance	\$ 12,722.82	\$ 12,667.95	\$ 12,735.05	\$ 12,775	\$ 12,775	\$ 12,775	\$ 12,775
Fire Investigation	\$ 776.88	\$ 529.00	\$ 512.00	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
Fire Prevention Week	\$ 1,312.63	\$ 408.45		\$ 500	\$ 500	\$ 500	\$ 500
Fire Protection Clothing	\$ 7,850.90	\$ 6,773.39	\$ 7,436.93	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750
Firefighting Equip. & Maintenance.	\$ 10,579.51	\$ 5,986.69	\$ 4,955.57	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Fuel Oil & Heat	\$ 3,769.95	\$ 5,637.02	\$ 3,640.62	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Hat Pieces, Badges & Helmets	\$ 776.70	\$ 761.00	\$ 712.00	\$ 800	\$ 800	\$ 800	\$ 800
Hose Replacement	\$ 5,256.70	\$ 4,297.03	\$ 2,172.70	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Inspections	\$ 300.00	\$ 368.00	\$ 382.00	\$ 400	\$ 400	\$ 400	\$ 400
Ladder & Air Tank Testing	\$ 9,919.91	\$ 1,803.78	\$ 5,000.00	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Major Fires-Mutual Aid	\$ 135.00	\$ 136.00		\$ 150	\$ 150	\$ 150	\$ 150
Office Equipment	\$ 1,203.33	\$ 1,367.83	\$ 559.43	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Office Supplies	\$ 693.00	\$ 341.60	\$ 697.50	\$ 900	\$ 900	\$ 900	\$ 900
Photocopy Supplies	\$ 366.34			\$ 400	\$ 400	\$ 400	\$ 400
Professional Services	\$ 8,000.00	\$ 8,000.00	\$ 8,745.00	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750
Station Repairs & Improvement	\$ 29,395.72	\$ 20,981.78	\$ 27,222.44	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Station to Station Duty			\$ 1,250.00				\$ -
Telephone	\$ 25,876.57	\$ 38,295.55	\$ 38,338.35	\$ 38,500	\$ 38,500	\$ 38,500	\$ 38,500
Training Fees	\$ 12,895.90	\$ 11,266.40	\$ 11,643.95	\$ 12,910	\$ 12,910	\$ 12,910	\$ 12,910
Turn-out Gear Replacement	\$ 9,366.23	\$ 3,877.00	\$ 5,938.00	\$ 6,000	\$ 43,500	\$ 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	\$ 59,622.36	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
Fuel (Gas and Oil)		\$ 47,605.08	\$ 37,199.04	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000
Total	\$ 203,742.14	\$ 305,405.89	\$ 293,542.32	\$ 312,935	\$ 350,435	\$ 312,935	\$ 312,935

FY 2011
Budget
Summary

Department: Fire Prevention

Organizational Unit: Public Safety

Classification Equipment Outlay	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request FY. 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
Pumper					\$ 187,000		
Ambulance	52,195.00	59,081.17	59,081.17	\$ 59,081	\$ 89,600		
Rescue Truck	42,578.89	42,557.00	42,578.89	\$ 42,579	\$ 42,579	\$ 42,579	\$ 42,579
Utility Truck		7,957.64	7,957.64	\$ 7,958	\$ -		
Electronic Ambulance Reporting System Maintenance					\$ 4,000		
(2) new Cheverolet Tahoes					\$ 100,000		
Total	\$ 94,773.89	\$ 109,595.81	\$ 109,617.70	\$ 109,618	\$ 423,179	\$ 42,579	\$ 42,579

FY 2011
Budget
Summary

Department: Emergency Management Organizational Unit: Public Safety

Classification	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request	Mayor	Council Adopted
					FY. 2010-11	Recommendation	Budget 2010-11
Personal Services	\$ 12,607.09	\$ 5,000.04	\$ 83,876.44	\$ 5,000	\$ 5,000	\$ 4,750	\$ -
Laborers							
Other Expenses	\$ -	\$ -	\$ 160,848.96	\$ 1,100	\$ 1,100	\$ -	\$ -
Equipment Outlay							
Total	\$ 12,607.09	\$ 5,000.04	\$ 244,725.40	\$ 6,100	\$ 6,100	\$ 4,750	\$ -

FY 2011
Budget
Summary

Department: Emergency Management

Organizational Unit: Public Safety

Positions			Classification Personal Services	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request FY. 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
09-10 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	\$ 4,750	
			Ice Storm			\$ 78,876.40				
			Flood Payroll (May 2006)	\$ 7,607.05						
			Total	\$ 12,607.09	\$ 5,000.04	\$ 83,876.44	\$ 5,000	\$ 5,000	\$ 4,750	\$ -

FY 2011
Budget
Summary

Department: Emergency Management

Organizational Unit: Public Safety

Classification Equipment Outlay	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted	Departmental Request FY. 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
				Budgeted 2009-10			
Materials & Supplies	\$968.46	\$1,097.43	\$844.79	\$ 1,100	\$ 1,100	\$ -	
Ice Storm Expenses			\$160,004.17				
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							
Total	\$ -	\$ -	\$160,848.96	\$1,100	\$ 1,100	\$ -	\$ -

FY 2011
Budget
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Classification	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request	Mayor	Council Adopted
					FY 2010-11	Recommendation	Budget 2010-11
Personal Services	\$ 373,069.37	\$ 406,700.22	\$ 416,767.52	\$ 388,261	\$ 415,921	\$ 387,945	\$ 387,945
Laborers	\$ 1,672,413.99	\$ 1,744,937.11	\$ 1,782,394.36	\$ 1,943,308	\$ 1,987,530	\$ 1,943,283	\$ 1,676,636
Other Expenses	\$ 1,699,778.82	\$ 1,639,607.85	\$ 1,686,930.90	\$ 1,887,595	\$ 1,991,575	\$ 1,991,575	\$ 1,931,575
Equipment Outlay	\$ 80,540.00	\$ 90,539.00	\$ 80,540.00	\$ 70,000	\$ 43,300	\$ 43,300	\$ 43,300
Capital Improvement Program	\$ -	\$ 51,544.00	\$ 173,668.00	\$ 175,000	\$ -	\$ -	\$ -
Bonds & Interest	\$ 765,783.37	\$ 678,171.06	\$ 1,948,643.31	\$ 1,890,668	\$ 1,868,479	\$ 1,868,479	\$ 1,868,479
Gr. Lawrence Sanitary District	\$ 2,542,545.33	\$ 2,492,545.67	\$ 2,656,664.96	\$ 2,898,846	\$ 3,320,185	\$ 3,320,185	\$ 3,320,185
Total	\$ 7,134,130.88	\$ 7,104,044.91	\$ 8,745,609.05	\$ 9,253,678	\$ 9,626,990	\$ 9,554,767	\$ 9,228,120

FY 2011
Budget
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Positions			Classification Personal Services	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request FY 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
09-10 Actual	Dept. Req.	Mayor Rec.								
			Water:							
1	1	1	Superintendent	\$ 77,126.46	\$ 78,279.24	\$ 80,618.20	\$ 80,309	\$ 80,309	\$ 80,309	\$ 80,309
1	1	1	Water Registrar	\$ 38,639.57	\$ 42,237.33	\$ 42,677.20	\$ 42,542	\$ 42,542	\$ 38,891	\$ 38,891
1	1	1	Head Clerk	\$ 42,660.76	\$ 44,985.11	\$ 45,441.81	\$ 40,764	\$ 45,293	\$ 41,425	\$ 41,425
2	2	2	Principal Clerk	\$ 69,288.24	\$ 73,102.96	\$ 73,832.93	\$ 66,242	\$ 73,603	\$ 67,317	\$ 67,317
1	1	1	Supervisor WTP	\$ 77,326.46	\$ 78,679.24	\$ 80,918.20	\$ 80,309	\$ 80,309	\$ 80,309	\$ 80,309
1	1	1	Chemist	\$ 59,794.07	\$ 71,768.88	\$ 72,657.30	\$ 65,184	\$ 72,427	\$ 66,364	\$ 66,364
			Longevity	\$ 8,233.81	\$ 9,647.46	\$ 11,621.88	\$ 3,911	\$ 12,438	\$ 4,329	\$ 4,329
			Contract Stipend	\$ 7,000.00	\$ 8,000.00	\$ 9,000.00	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
			Total	\$ 373,069.37	\$ 406,700.22	\$ 416,767.52	\$ 388,261	\$ 415,921	\$ 387,945	\$ 387,945

FY 2011
Budget
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Positions			Classification Laborers	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request FY 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
09-10 Actual	Dept. Req.	Mayor Rec.								
			Water:							
1	1	1	Foreman	\$ 55,507.30	\$ 56,039.49	\$ 57,713.88	\$ 57,493	\$ 57,493	\$ 57,493	\$ 57,493
1	1	1	Head Water Treatment Operator	\$ 64,160.27	\$ 67,918.03	\$ 71,027.42	\$ 67,367	\$ 67,367	\$ 67,367	\$ 67,367
			Holiday Pay/Shift Differential	\$ 28,480.76	\$ 30,945.63	\$ 31,104.66	\$ 31,518	\$ 31,518	\$ 31,518	\$ 31,518
0.50	0.50	0.50	Lab Technician P/T	\$ 20,645.47	\$ 29,581.64	\$ 30,834.54	\$ 30,716	\$ 30,716	\$ 30,716	\$ 30,716
1	1	1	Laborers	\$ 34,879.23	\$ 35,263.06	\$ 36,316.59	\$ 36,177	\$ 36,177	\$ 36,177	\$ 36,177
			Longevity	\$ 10,360.28	\$ 10,444.16	\$ 35,449.48		\$ 37,084	\$ -	\$ -
3	4	4	Maintenance Craftsmen	\$ 181,260.88	\$ 200,594.32	\$ 224,930.14	\$ 168,907	\$ 168,907	\$ 168,907	\$ 168,907
2	2	2	Maintenance Men	\$ 74,407.45	\$ 64,707.09	\$ 39,350.97	\$ 78,400	\$ 78,400	\$ 78,400	\$ 78,400
2	2	2	MEO GR I/ Laborer	\$ 61,596.15	\$ 37,648.31	\$ 33,244.65	\$ 75,240	\$ 75,240	\$ 75,240	\$ 37,621
1	1	1	Motor Equip Repairman	\$ 46,459.71	\$ 47,154.02	\$ 48,562.71	\$ 48,377	\$ 48,377	\$ 48,377	\$ 48,377
1	1	1	Operations and Maintenance Technician				\$ 44,580	\$ 44,580	\$ 44,580	\$ 1
			Out of Classification				\$ 2,627	\$ 2,600	\$ 2,600	\$ 2,600
			Overtime	\$ 330,348.55	\$ 386,972.70	\$ 501,748.32	\$ 275,000	\$ 275,000	\$ 275,000	\$ 175,000
			Seasonal Laborers	\$ 19,448.00	\$ 17,862.75	\$ 6,647.00	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
1	1	1	Spec. Mtr Equip Operator Gr III Unrestricted	\$ 36,917.00	\$ 41,107.00	\$ 23,366.87	\$ 43,306	\$ 43,306	\$ 43,306	\$ 43,306
4	4	4	Water Mach. Maintenance Men	\$ 161,499.76	\$ 162,686.52	\$ 153,136.79	\$ 165,052	\$ 165,052	\$ 165,052	\$ 165,052
1	1	1	Water Machinery Repairman	\$ 50,811.28	\$ 51,479.92	\$ 52,864.32	\$ 52,604	\$ 52,604	\$ 52,604	\$ 52,604
2	2	2	Water Meter Installer/Reader	\$ 55,838.86	\$ 53,085.76	\$ 42,398.60	\$ 84,452	\$ 84,452	\$ 84,452	\$ 42,227
1	1	1	Water Meter Reader	\$ 40,552.73	\$ 41,358.69	\$ 42,588.49	\$ 42,226	\$ 42,226	\$ 42,226	\$ 42,226
4	4	4	Water Treatment Operators	\$ 205,166.58	\$ 207,320.64	\$ 161,241.69	\$ 212,714	\$ 212,714	\$ 212,714	\$ 212,714
2	2	2	Working Foremen	\$ 97,360.76	\$ 103,521.58	\$ 106,002.81	\$ 105,208	\$ 105,208	\$ 105,208	\$ 105,208
										\$ -
			Sewer:							
1	1	1	Special Motor Equip. Operator Grade III	\$ 41,098.78	\$ 42,706.31	\$ 25,650.55	\$ 42,173	\$ 42,173	\$ 42,173	\$ 42,173
0	0	0	Sewer Sys Maintenance Man					\$ -	\$ -	\$ -
3	3	3	Sewer Sys Maintenance Craftsman				\$ 126,678	\$ 126,678	\$ 126,678	\$ 84,454
1	1	1	Highway Sewer System Foreman	\$ 55,614.19	\$ 56,539.49	\$ 58,213.88	\$ 57,493	\$ 57,493	\$ 57,493	\$ 57,493
			Overtime				\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
			Longevity					\$ 7,163	\$ -	\$ -
			Total	\$ 1,672,413.99	\$ 1,744,937.11	\$ 1,782,394.36	\$ 1,943,308	\$ 1,987,530	\$ 1,943,283	\$ 1,676,636

FY 2011
Budget
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Classification Other Expenses	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request	Mayor	Council Adopted
					FY 2010-11	Recommendation	Budget 2010-11
Water:							
Building Repairs & Maintenance.	\$ 63,573.65	\$ 35,082.31	\$ 47,250.80	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000
Chemicals	\$ 253,529.90	\$ 276,945.13	\$ 476,147.30	\$ 345,000	\$ 345,000	\$ 345,000	\$ 345,000
Clothing Allowance	\$ 12,350.00	\$ 12,450.00	\$ 12,100.00		\$ 16,800	\$ 16,800	\$ 16,800
Cross Connection Program	\$ 20,850.00	\$ 22,200.00	\$ 23,010.00	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Custodial Supplies	\$ 3,354.58	\$ 2,710.85	\$ 2,159.84	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
DEP Assessment Fee	\$ 14,950.73	\$ 15,180.84	\$ 13,966.55	\$ 15,820	\$ 18,000	\$ 18,000	\$ 18,000
Electricity	\$ 483,417.23	\$ 530,079.63	\$ 420,852.93	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000
Equipment Hire	\$ 12,203.62	\$ 18,002.60		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Equipment Repair & Maintenance.	\$ 43,192.47	\$ 45,971.15		\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500
Fittings & Pipe	\$ 78,223.36	\$ 72,694.99	\$ 64,907.77	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
Fuel Oil (Heat)	\$ 45,907.69	\$ 39,332.47	\$ 52,939.53	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Grease & Solvents	\$ 220.17		\$ 367.73	\$ 800	\$ 800	\$ 800	\$ 800
Hardware & Supplies	\$ 68,728.62	\$ 65,553.19	\$ 68,807.85	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
Lab Service Contract		\$ 6,951.14	\$ 1,004.01	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Laboratory Supplies	\$ 18,355.88	\$ 18,791.29	\$ 17,476.61	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
License & Membership	\$ 3,268.00	\$ 3,529.00	\$ 2,322.50	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750
Mileage	\$ 2,644.61	\$ 4,867.18	\$ 771.60	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
Office Supplies	\$ 3,402.51	\$ 4,526.25	\$ 3,449.24	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Preventative Maintenance Contract		\$ 8,639.15	\$ 929.40	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Printing & Advertising	\$ 8,712.99	\$ 7,932.08	\$ 10,246.71	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Professional Services	\$ 107,483.89	\$ 66,451.15	\$ 77,109.37	\$ 80,000	\$ 80,000	\$ 80,000	\$ 50,000
Repairs & Supplies	\$ 1,858.19	\$ 531.78	\$ 1,711.23	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Safety Equip. & Supplies	\$ 4,447.83	\$ 4,447.14	\$ 7,458.62	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
Shipping	\$ 1,942.78	\$ 1,576.81	\$ 1,991.50	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Sludge Disposal	\$ 642.33	\$ 5,705.00		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Small Tools & Lumber	\$ 2,091.98	\$ 2,800.00	\$ 2,800.00	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800
Telephone	\$ 29,236.03	\$ 29,470.44	\$ 23,910.85	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Training Fees	\$ 5,948.90	\$ 4,742.50	\$ 2,019.00	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Transfer of Service - Police	\$ 19,676.56						
Vehicle Maintenance	\$ 9,326.16	\$ 11,079.91	\$ 16,970.00	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
Water Billing & Postage	\$ 34,371.35	\$ 35,775.75	\$ 38,727.78	\$ 38,500	\$ 38,500	\$ 38,500	\$ 38,500
Water Meters	\$ 95,205.65	\$ 74,752.32	\$ 67,166.26	\$ 100,000	\$ 100,000	\$ 100,000	\$ 70,000

FY 2011
Budget
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Classification Other Expenses	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request	Mayor	Council Adopted
					FY 2010-11	Recommendation	Budget 2010-11
Diesel Fuel/Emergency Generator		\$ 22,082.42		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
GAC Contract	\$ 81,242.00	\$ 18,480.00		\$ 100,000	\$ 180,000	\$ 180,000	\$ 180,000
Education Materials & Postage	\$ 7,929.29	\$ 7,649.15	\$ 8,388.48	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
Utility Billing System	\$ 9,564.31	\$ 8,525.00	\$ 8,525.00	\$ 8,525	\$ 8,525	\$ 8,525	\$ 8,525
Security Improvements	\$ 9,131.00	\$ 22,225.70	\$ 21,063.06	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Sewer:							
Alarm System	\$ 1,685.00	\$ 1,566.24	\$ 2,700.00	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700
Clothing Allowance				\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700
Electricity - Sewer Pumps	\$ 80,307.57	\$ 75,481.23	\$ 75,420.17	\$ 80,000	\$ 85,000	\$ 85,000	\$ 85,000
Equipment Hire			\$ 24,935.24	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Equipment Repair & Maintenance.			\$ 43,562.97	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Professional Services				\$ 19,500	\$ 19,500	\$ 19,500	\$ 19,500
Safety Training		\$ 290.00		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Sewer System - Mat. & Supp.	\$ 19,824.15	\$ 19,484.48	\$ 15,002.57	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Sewer System Maintenance	\$ 40,977.84	\$ 35,051.58	\$ 28,758.43	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Telephone				\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
Transfer of Service/ Police					\$ -	\$ -	\$ -
Total	\$ 1,699,778.82	\$ 1,639,607.85	\$ 1,686,930.90	\$ 1,887,595	\$ 1,991,575	\$ 1,991,575	\$ 1,931,575

FY 2011
Budget
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Classification Equipment Outlay	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request FY 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
Water:							
Shoring/Gas Meter Trailer							
(3) Pickup Truck w/ Plows				\$ 21,000	\$ 8,100	\$ 8,100	\$ 8,100
Lease Purchase:	\$ 40,270.00	\$ 40,270.00	\$ 40,270.00				
PH Meters							
Shoring/Gas Meter Trailer		\$ 9,999.00					
Wooden Shed							
Leaf Vacuum							
Scag Mower							
Six Wheel Dump				\$ 25,000	\$ 26,500	\$ 26,500	\$ 26,500
Small Pick Up WTP							
Sewer:							
Sm. Tools & Equipment							
Lease Purchase	\$ 40,270.00	\$ 40,270.00	\$ 40,270.00				
Pumps Mobile Units							
Sewer Pumps							
Small Generator and Lights							
Sewer Rodder w/ Can and Chassis				\$ 16,000	\$ 8,700	\$ 8,700	\$ 8,700
Pick Up Truck (Diesel)				\$ 8,000			
Total	\$ 80,540.00	\$ 90,539.00	\$ 80,540.00	\$ 70,000	\$ 43,300	\$ 43,300	\$ 43,300

FY 2011
Budget
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Classification	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request FY 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
Water:							
Capital Improvement Program							
Hydrant & Valve Replacement							
Forest Street Tank Altitude Valve			\$57,603.50				
North Lowell Street/Presidential Lane Valve Replacement Program			\$116,064.50	\$ 100,000			
Granite Street Pump station Roof Repair				\$ 25,000			
Sewer:							
Capital Improvement Program							
Sewer Infiltration and Inflow Construction		\$ 33,750.00					
East Capitol Street Area Rehab							
Copley Drive Generator							
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				\$ 50,000			
Total	\$ -	\$ 51,544.00	\$ 173,668.00	\$ 175,000	\$ -	\$ -	\$ -

FY 2011
Budget
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Classification Bonds & Interest	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request FY 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
Water Bonds	\$ 474,783.00	\$243,476.00	\$1,073,637.00	\$ 1,128,356	\$ 1,143,688	\$ 1,143,688	\$ 1,143,688
Water Interest	\$ 192,558.91	\$158,421.43	\$751,924.34	\$ 573,770	\$ 542,426	\$ 542,426	\$ 542,426
Sewer Bonds	\$ 73,339.86	\$75,452.62	\$84,831.70	\$ 137,246	\$ 137,591	\$ 137,591	\$ 137,591
Sewer Interest	\$ 25,101.60	\$23,341.68	\$28,149.54	\$ 51,296	\$ 44,774	\$ 44,774	\$ 44,774
Interest BANS, FANS, SANS		\$177,479.33	\$10,100.73				
Total	\$ 765,783.37	\$ 678,171.06	\$ 1,948,643.31	\$ 1,890,668	\$ 1,868,479	\$ 1,868,479	\$ 1,868,479

FY 2011
Budget
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Classification	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request	Mayor	Council Adopted
					FY 2010-11	Recommendation	Budget 2010-11
Greater Lawrence Reg. Sanitary District	\$ 2,542,545.33	\$2,492,545.67	\$2,656,664.96	\$ 2,898,846	\$ 3,320,185	\$ 3,320,185	\$ 3,320,185
Total	\$ 2,542,545.33	\$ 2,492,545.67	\$ 2,656,664.96	\$ 2,898,846	\$ 3,320,185	\$ 3,320,185	\$ 3,320,185

FY 2011
Budget
Summary

Department: Greater Lawrence
Regional Vocational
Technical High School

Organizational Unit: Education

Classification	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2010-11	Departmental Request	Mayor	Council Adopted
					FY. 2010-11	Recommends	Budget 2010-11
Methuen's Assessment	\$ 1,437,547.00	\$ 1,608,481.00	\$ 1,582,698.00	\$ 1,769,122	\$ 2,109,171	\$ 2,009,171	\$ 2,009,171
Total	\$ 1,437,547.00	\$ 1,608,481.00	\$ 1,582,698.00	\$ 1,769,122	\$2,109,171	\$ 2,009,171	\$ 2,009,171
Net School Spending				\$ 1,602,175	\$ 1,947,777	\$ 1,847,777	\$ 1,847,777
Non Net School Spending:							
School Safety Officer							
Transportation				\$ 51,050	\$ 46,112	\$ 46,112	\$ 46,112
Long Term Debt/Service				\$ 105,217	\$ 8,000	\$ 8,000	\$ 8,000
Capital Lease				\$ 10,680	\$ 107,282	\$ 107,282	\$ 107,282
Total				\$ 1,769,122	\$ 2,109,171	\$ 2,009,171	\$ 2,009,171

FY 2011
Budget
Summary

Department: Methuen Schools

Organizational Unit: Education

Classification	Expenditures 2006-07	Expenditures 2007-08	Expenditures 2008-09	Council Adopted Budgeted 2009-10	Departmental Request FY. 2010-11	Mayor Recommendation	Council Adopted Budget 2010-11
Professional	\$34,542,020.75	\$37,064,262.21	\$37,531,528.79	\$39,905,460			
Non Professional	\$5,665,101.39	\$7,448,428.75	\$7,606,701.50	\$7,240,793			
Pensions	\$144,387.93	\$82,232.93	\$74,163.78	\$113,226			
Contractual	\$7,863,650.35	\$8,560,459.72	\$7,004,741.60	\$9,400,450			
Material & Supplies	\$733,772.46	\$1,039,392.41	\$1,409,806.36	\$1,188,110			
Out of State Travel							
Net School Spending	\$48,948,932.88	\$54,194,776.02	\$53,626,942.03	\$ 56,891,100	\$ 61,899,285	\$ 57,893,133	\$ 57,893,133
Transportation-Non Net	\$2,914,112.88	\$3,099,641.39	\$3,292,238.03	\$3,240,873	\$3,240,873	\$3,240,873	\$3,240,873
Community Services - Non Net	\$20,000.00	\$29,999.47	\$29,999.97	\$30,000	\$30,000	\$30,000	\$30,000
Crossing Guards	\$85,469.12	\$83,812.14	\$79,279.31	\$101,031	\$101,031	\$101,031	\$101,031
Material & Supplies Non-Net			\$329.50				
Total	\$51,968,514.88	\$57,408,229.02	\$57,028,788.84	\$ 60,263,004	\$65,271,189	\$61,265,037	\$61,265,037

Net School Spending	\$ 66,364,728	\$ 71,372,913	\$ 68,976,968	\$ 68,976,968
Less: Chapter 70	\$ (36,622,588)	\$ (41,012,456)	\$ (38,616,511)	\$ (38,616,511)
City Contribution	\$ 29,742,140	\$ 30,360,457	\$ 30,360,457	\$ 30,360,457
Less Charges	\$ (9,473,628)	\$ (9,473,628)	\$ (11,083,835)	\$ (11,083,835)
City Contribution	\$ 20,268,512	\$ 20,886,829	\$ 19,276,622	\$ 19,276,622
Chapter 70	\$ 36,622,588	\$ 41,012,456	\$ 38,616,511	\$ 38,616,511
	\$ 56,891,100	\$ 61,899,285	\$ 57,893,133	\$ 57,893,133