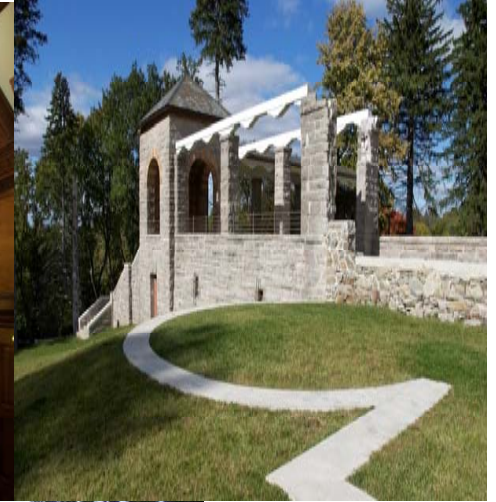


*City of Methuen
Fiscal Year 2013*



Municipal Operating Budget



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<u>Title</u>	<u>Name</u>	<u>Selection/Term</u>	<u>Term Expires</u>
Mayor	Stephen N. Zanni	Elected	December 12, 2014
City Council:			
Chairman - Councilor at Large	Jennifer Kannan	Elected	December 12, 2014
Councilor at Large	Joyce Campagnone	Elected	December 12, 2014
Councilor at Large	Michael E. Condon	Elected	December 12, 2014
Central District Councilor	James Atkinson	Elected	December 12, 2014
Central District Councilor	Lisa J. Yarid - Ferry	Elected	December 12, 2014
East District Councilor	Thomas Ciulla	Elected	December 12, 2014
East District Councilor	Ronald Marsan	Elected	December 12, 2014
West District Councilor	Sean J Fountain	Elected	December 12, 2014
West District Councilor	Jeanne M. Pappalardo	Elected	December 12, 2014

Fiscal Year 2013 Methuen Municipal Operating Budget

<i>Total Appropriation</i>			<i>Total Revenues</i>		
Legislative & Administrative	\$1,763,316		Cherry Sheet	\$49,340,167	35.55%
Financials	\$1,417,700		Motor Vehicle Excise Tax	\$4,550,000	
Community Development	\$1,279,713		Motel Hotel License	\$55,000	
Human Services	\$2,389,577		Licenses	\$970,000	
Public Works	\$4,725,764		Fines	\$205,000	
Public Safety - Police	\$9,172,643		Special Assessment	\$25,000	
Public Safety - Fire	<u>\$8,315,109</u>		General Government	\$620,000	
			Protection of Persons	\$1,230,000	
Total General Fund	\$29,063,822	20.94%	Cemetery	\$155,000	
			Interest	\$395,000	
Fixed Costs			In Lieu of Tax	\$504,327	
			Medicare	\$500,000	6.63%
Debt Service	\$7,374,804		Other Available Funds:		
Employee Benefits	\$12,760,059		Meals Tax	\$500,000	
Retirement	\$8,003,892		Sale of Lots & Graves	\$50,000	
Solid Waste & Disposal Costs	<u>\$2,470,000</u>		School Grant Allocation	\$500,000	0.76%
Total Fixed Costs	\$30,608,755	22.05%	Tax Levy FY 2011	\$68,111,834	49.07%
			Stabilization Fund	\$90,323	0.07%
Total General Government	\$59,672,577	42.99%	Free Cash	\$0	0.00%
Methuen Schools	\$63,775,993	45.95%	Water and Sewer Ent. Fund	\$11,002,544	7.93%
Gr. Law Reg. Voc H.S	\$2,911,626	2.10%			
Water and Sewer Ent. Fund	\$9,662,070	6.96%			
Overlay	\$500,000	0.37%			
Stabilization Fund	\$500,000	0.36%			
County State & Miscellaneous	\$1,695,685	1.22%			
Restricted Use	\$86,244	0.06%			
Total Appropriation	\$138,804,195	100.01%	Total Revenues	\$138,804,195	100.00%
			Surplus/(Deficit)	\$0	
			(B)		

City of Methuen, Massachusetts
Budget Comparison

<u>Department/Organization</u>	<u>Adopted Fiscal Year 2003</u>	<u>Adopted Fiscal Year 2003</u>	<u>Adopted Fiscal Year 2004</u>	<u>Adopted Fiscal Year 2005</u>	<u>Adopted Fiscal Year 2006</u>	<u>Adopted Fiscal Year 2007</u>	<u>Adopted Fiscal Year 2008</u>	<u>Adopted Fiscal Year 2009</u>	<u>Adopted Fiscal Year 2010</u>	<u>Adopted Fiscal Year 2011</u>	<u>Adopted Fiscal Year 2012</u>
General Government	\$3,478,626	\$3,614,150	\$3,142,356	\$3,344,868	\$3,366,162	\$3,238,154	\$5,325,173	\$ 3,369,166	\$ 3,114,277	\$ 3,133,702	\$ 3,383,458
Community Development	\$839,939	\$816,112	\$1,125,033	\$811,394	\$787,342	\$1,163,935	\$1,191,945	\$ 1,191,945	\$ 1,112,147	\$ 1,033,444	\$ 1,176,819
Human Services	\$2,247,181	\$2,211,791	\$2,115,902	\$1,919,632	\$1,868,697	\$1,952,394	\$2,010,432	\$ 2,333,019	\$ 2,411,742	\$ 2,298,853	\$ 2,353,710
Capital Improvements	\$177,000	\$170,627									
Public Works	\$4,811,293	\$4,670,685	\$4,740,007	\$5,025,875	\$5,239,774	\$5,623,459	\$5,718,741	\$ 5,907,741	\$ 5,066,361	\$ 4,237,060	\$ 4,714,134
Public Safety	\$12,665,142	\$12,252,505	\$13,064,386	\$13,537,818	\$14,363,357	\$14,595,057	\$15,979,221	\$ 16,465,338	\$ 15,284,720	\$ 15,148,282	\$ 16,808,156
Debt Service	\$8,156,446	\$8,145,446	\$7,864,532	\$7,853,968	\$8,267,491	\$8,050,904	\$7,793,158	\$ 7,614,734	\$ 7,952,869	\$ 8,119,226	\$ 7,743,898
Employee Benefits	\$8,141,750	\$8,141,750	\$7,997,100	\$8,017,100	\$8,935,188	\$9,850,288	\$10,588,893	\$ 10,767,671	\$ 11,201,983	\$ 14,781,284	\$ 13,180,846
Retirement	\$2,824,254	\$2,799,254	\$2,337,858	\$3,062,799	\$4,885,575	\$5,101,007	\$5,293,230	\$ 5,906,359	\$ 5,974,406	\$ 7,052,364	\$ 7,124,929
Solid Waste & Disposal	\$2,387,000	\$2,387,000	\$2,506,086	\$2,570,525	\$2,717,183	\$2,717,183	\$2,822,174	\$ 2,822,174	\$ 2,490,974	\$ 2,519,274	\$ 2,444,274
Water Enterprise	\$3,508,033	\$6,823,392	\$6,771,116	\$6,887,812	\$6,845,812	\$7,370,465	\$7,766,448	\$ 9,136,044	\$ 9,253,678	\$ 9,072,477	\$ 9,386,420
School	\$45,204,786	\$45,204,786	\$46,083,352	\$50,017,280	\$52,661,562	\$55,113,987	\$58,865,351	\$ 61,061,492	\$ 60,263,004	\$ 61,198,112	\$ 61,839,673
Regional School	\$566,538	\$566,538	\$732,068	\$870,339	\$1,119,882	\$1,437,820	\$1,608,481	\$ 1,582,699	\$ 1,769,122	\$ 2,104,877	\$ 2,534,070
Court Judgment	\$33,103	\$33,103	\$112,196	\$25,000	\$ -	\$67,500	\$15,500	\$ 1,750	\$ -	\$ 216,852	
Overlay	\$503,473	\$503,473	\$503,473	\$607,920	\$500,000	\$548,750	\$491,191	\$ 659,645	\$ 463,159	\$ 499,280	\$ 501,142
County State & Miscellaneous	\$434,535	\$434,535	\$434,535	\$896,557	\$841,727	\$1,195,374	\$1,239,685	\$ 1,232,144	\$ 1,366,219	\$ 1,484,263	\$ 1,629,858
Snow & Ice Deficit									\$ 63,217		
Health Insurance Deficit									\$ 69,251		
Pension Rescission									\$ 496,096		
Stabilization Fund											\$ 500,000
Restricted Use	<u>\$220,103</u>	<u>\$220,103</u>	<u>\$210,842</u>	<u>\$92,170</u>	<u>\$89,549</u>	<u>\$91,289</u>	<u>\$100,264</u>	<u>\$ 101,070</u>	<u>\$ 83,039</u>	<u>\$ 76,915</u>	<u>\$ 82,242</u>
Total	<u>\$96,199,202</u>	<u>\$98,995,250</u>	<u>\$99,740,842</u>	<u>\$105,541,057</u>	<u>\$112,489,301</u>	<u>\$118,117,566</u>	<u>\$126,809,887</u>	<u>\$130,152,991</u>	<u>\$128,436,264</u>	<u>\$132,976,265</u>	<u>\$135,403,629</u>

CITY OF METHUEN, MASSACHUSETTS

BUDGETARY EXPENSES BY FUNCTION

Governmental Activities																	
Fiscal Year	Legislative/ Administrative	Financial	Community Development	Human Services	Public Safety	Public Works	Insurance	Retirement	Sanitation	Debt Service	Education	Intergovern- mental	State Assessments	Court Judgements	Subtotal	Enterprise Services	Total
2002	\$1,738,693	\$1,196,462	\$779,701	\$1,385,822	\$11,969,870	\$4,865,839	\$5,343,833	\$2,683,250	\$2,323,037	\$8,623,025	\$44,060,669	\$496,075	\$306,901	\$0	\$85,773,178	\$7,939,246	\$93,712,424
2003	\$1,629,067	\$1,212,263	\$1,318,505	\$2,171,584	\$12,288,787	\$5,491,482	\$8,143,016	\$2,799,125	\$2,661,517	\$8,145,303	\$44,727,367	\$638,465	\$409,809	\$98,000	\$91,734,290	\$6,709,176	\$98,443,465
2004	\$1,544,202	\$1,132,426	\$759,764	\$2,131,637	\$12,915,593	\$5,083,846	\$8,020,079	\$2,331,439	\$2,478,884	\$7,840,906	\$47,386,685	\$687,536	\$969,530	\$71,850	\$93,354,377	\$6,393,447	\$99,747,824
2005	\$1,869,432	\$1,221,594	\$744,266	\$1,894,964	\$13,532,317	\$6,359,379	\$8,314,661	\$3,156,651	\$2,609,506	\$7,550,006	\$49,144,084	\$870,339	\$898,268	\$75,910	\$98,241,377	\$6,504,238	\$104,745,615
2006	\$2,079,621	\$1,207,349	\$784,822	\$1,864,761	\$14,713,164	\$6,022,725	\$9,127,222	\$4,885,556	\$2,741,065	\$8,183,701	\$52,815,537	\$1,098,948	\$972,227	\$12,500	\$106,509,200	\$6,357,643	\$112,866,842
2007	\$1,836,026	\$1,303,378	\$1,214,121	\$2,051,860	\$14,993,025	\$6,335,143	\$10,231,960	\$5,102,286	\$2,711,581	\$7,982,628	\$54,655,876	\$1,437,547	\$1,195,374	\$120,500	\$111,171,305	\$7,160,082	\$118,331,387
2008	\$1,906,682	\$1,444,432	\$1,228,467	\$2,252,372	\$16,509,219	\$6,792,792	\$10,907,720	\$5,276,226	\$2,634,849	\$8,184,182	\$59,269,835	\$1,608,481	\$1,233,727	\$12,500	\$119,261,484	\$7,128,943	\$126,390,427
2009	\$1,793,947	\$1,512,857	\$1,184,678	\$2,212,483	\$16,538,949	\$6,740,487	\$9,761,296	\$5,908,043	\$2,612,871	\$7,614,734	\$58,196,771	\$1,582,698	\$1,274,289	\$100,042	\$117,034,145	\$8,994,489	\$126,028,634
2010	\$1,692,591	\$1,238,788	\$1,080,148	\$2,304,505	\$15,273,527	\$5,408,881	\$11,186,819	\$5,971,874	\$2,434,361	\$8,015,019	\$60,023,299	\$1,751,367	\$1,362,794	\$659,593	\$118,403,566	\$8,715,105	\$127,118,671
2011	\$1,767,638	\$1,264,627	\$1,027,530	\$2,304,239	\$15,509,917	\$5,589,457	\$14,645,737	\$7,053,206	\$2,576,045	\$8,119,226	\$61,288,977	\$2,114,877	\$1,484,263	\$266,852	\$125,012,592	\$8,879,716	\$133,892,308

CITY OF METHUEN, MASSACHUSETTS

REVENUES BY CLASSIFICATION

General Fund Revenues										Enterprise Fund Revenues									
Fiscal Year	Property Taxes	Excise Taxes	Departmental, Licenses, and Permits	Inter-governmental	Charges for Services	Interest Earnings	Fines & Forfeitures	Other	Total General Fund	Charges for Services	P&I Charges for Services	Excavation Permits	Tie In Fees	Sale of Water	Trench Permits	Inter-governmental	Miscellaneous	Earnings on Investments	Total Enterprise Fund
2002	\$ 40,891,128	\$ 4,598,319	\$ 2,547,850	\$ 36,528,075	\$ 59,556	\$ 578,595	\$ 225,897	\$ 208,020	\$85,637,439	\$ 6,680,959	\$ 8,346	\$ 14,100	\$ 212,250	\$ 51,210	\$ -	\$ 54,952	\$ 340	\$ 72,982	\$7,095,138
2003	\$ 44,366,262	\$ 4,380,173	\$ 2,600,465	\$ 35,849,483	\$ 93,498	\$ 655,740	\$ 277,479	\$ 190,809	\$88,413,911	\$ 7,079,252	\$ 45,407	\$ 12,950	\$ 109,700	\$ 82,562	\$ -	\$ 66,301	\$ 960	\$ 25,297	\$7,422,429
2004	\$ 43,949,313	\$ 4,472,041	\$ 2,895,284	\$ 36,337,521	\$ 93,903	\$ 523,673	\$ 353,363	\$ 1,132,831	\$89,757,929	\$ 7,282,273	\$ 35,161	\$ 14,150	\$ 92,900	\$ 96,041	\$ -	\$ -	\$ 66,227	\$ 19,057	\$7,605,807
2005	\$ 47,249,663	\$ 4,326,783	\$ 2,886,663	\$ 39,452,897	\$ 76,812	\$ 551,997	\$ 364,627	\$ 715,655	\$95,625,098	\$ 6,862,831	\$ 34,551	\$ 15,900	\$ 390,950	\$ 73,200	\$ -	\$ 7,775	\$ 665,666	\$ 37,457	\$8,088,330
2006	\$ 49,734,338	\$ 5,112,206	\$ 3,284,017	\$ 41,697,742	\$ 166,225	\$ 381,428	\$ 339,311	\$ 2,084,376	\$102,799,643	\$ 6,998,976	\$ 44,430	\$ 15,850	\$ 164,698	\$ 77,910	\$ -	\$ 8,731	\$ 80,543	\$ 101,370	\$7,492,508
2007	\$ 52,772,625	\$ 4,508,214	\$ 2,928,591	\$ 45,895,266	\$ 88,581	\$ 745,422	\$ 338,995	\$ 1,025,593	\$108,303,287	\$ 6,858,359	\$ 45,338	\$ 14,700	\$ 169,326	\$ 45,080	\$ -	\$ 8,001	\$ 978,604	\$ 86,272	\$8,205,681
2008	\$ 56,757,957	\$ 4,704,677	\$ 2,844,146	\$ 49,020,505	\$ 38,133	\$ 422,940	\$ 318,059	\$ 1,421,241	\$115,527,658	\$ 8,531,149	\$ 37,780	\$ 9,980	\$ 374,407	\$ 55,000	\$ -	\$ 125,000	\$ 975	\$ 61,131	\$9,195,422
2009	\$ 59,529,470	\$ 4,530,648	\$ 2,879,879	\$ 45,655,281	\$ 38,931	\$ 522,174	\$ 281,325	\$ 1,101,060	\$114,538,768	\$ 9,865,483	\$ 36,950	\$ 9,500	\$ 186,274	\$ 45,660	\$ -	\$ 675,000	\$ 3,015	\$ 21,736	\$10,843,619
2010	\$ 60,562,355	\$ 4,243,585	\$ 3,100,988	\$ 47,090,724	\$ 28,557	\$ 393,133	\$ 206,933	\$ 2,262,975	\$117,891,249	\$ 9,693,177	\$ 61,731	\$ 10,525	\$ 224,921	\$ 82,037	\$ 14,174	\$ 175,889	\$ 510	\$ 9,585	\$10,272,549
2011	\$ 62,147,822	\$ 4,554,563	\$ 3,275,972	\$ 48,848,583	\$ 31,785	\$ 356,538	\$ 191,565	\$ 1,246,350	\$120,653,178	\$ 10,541,189	\$ (1,766)	\$ 15,050	\$ 293,545	\$ 80,000	\$ 6,325	\$ -	\$ 510	\$ 5,450	\$10,940,303

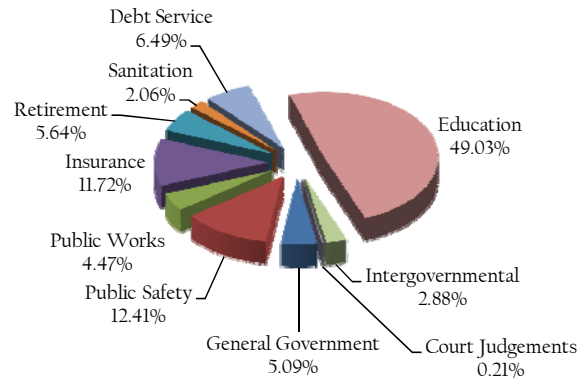
City of Methuen, Massachusetts
Change in Fund Balance, General Fund
Last Ten Fiscal Years

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Revenues										
Property Taxes	\$ 40,891,128	\$ 44,366,262	\$ 43,949,313	\$ 47,249,663	\$ 49,734,338	\$ 52,772,625	\$ 56,757,957	\$ 59,529,470	\$ 60,562,355	\$ 62,147,822
Excise Taxes	4,598,319	4,380,173	4,472,041	4,326,783	5,112,206	4,508,214	4,704,677	4,530,648	4,243,585	4,554,563
Departmental, Licenses, and Permits	2,547,850	2,600,465	2,895,284	2,886,663	3,284,017	2,928,591	2,844,146	2,879,879	3,100,988	3,275,972
Intergovernmental	36,528,075	35,849,483	36,337,521	39,452,897	41,697,742	45,895,266	49,020,505	45,655,281	47,090,724	48,848,583
Charges for Services	59,556	93,498	93,903	76,812	166,225	88,581	38,133	38,931	28,557	31,785
Interest Earnings	578,595	655,740	523,673	551,997	381,428	745,422	422,940	522,174	395,133	356,538
Fines & Forfeitures	225,897	277,479	353,363	364,627	339,311	338,995	318,059	281,325	206,933	191,565
Other	208,020	190,809	1,132,831	715,655	2,084,376	1,025,593	1,421,241	1,101,060	2,262,975	1,246,350
Total Revenues	85,637,439	88,413,911	89,757,929	95,625,097	102,799,643	108,303,287	115,527,658	114,538,768	117,891,250	120,653,178
Expenditures by Function										
Legislative/Administrative	1,738,693	1,629,068	1,544,202	1,869,431	2,079,624	1,836,026	1,906,682	1,793,947	1,692,592	1,767,639
Financial	1,196,462	1,212,263	1,132,426	1,221,594	1,207,349	1,303,378	1,444,432	1,512,857	1,238,788	1,264,627
Community Development	779,701	1,318,505	759,764	744,266	784,822	1,214,121	1,228,467	1,184,678	1,080,148	1,027,530
Human Services	1,385,822	2,171,584	2,131,637	1,894,964	1,864,761	2,051,860	2,252,372	2,212,483	2,304,505	2,304,239
Public Safety	11,969,870	12,288,787	12,915,593	13,532,317	14,713,164	14,993,025	16,509,219	16,538,949	15,273,527	15,509,917
Public works	4,865,839	5,491,482	5,083,846	6,359,379	6,022,725	6,335,143	6,792,792	6,740,487	5,408,881	5,589,457
Insurance	5,343,833	8,143,016	8,020,079	8,314,661	9,127,222	10,231,960	10,907,720	9,761,296	11,186,819	14,645,737
Retirement	2,683,250	2,799,125	2,331,439	3,156,651	4,885,556	5,102,286	5,276,226	5,908,043	5,971,874	7,053,206
Sanitation	2,323,037	2,661,517	2,478,884	2,609,506	2,741,065	2,711,581	2,634,849	2,612,871	2,434,361	2,576,045
Debt Service	8,623,025	8,145,303	7,840,906	7,550,006	8,183,701	7,982,628	8,184,182	7,614,734	8,015,019	8,119,226
Education	44,060,669	44,727,367	47,386,685	49,144,084	52,815,537	54,655,876	59,269,835	58,196,771	60,023,299	61,288,977
Intergovernmental	496,075	638,465	687,536	870,339	1,098,948	1,437,547	1,608,481	1,582,698	1,751,367	2,114,877
State Assessments	306,901	409,809	969,530	898,268	972,227	1,195,374	1,233,727	1,274,289	1,362,794	1,484,263
Court Judgements	-	98,000	71,850	75,910	12,500	120,500	12,500	100,042	659,593	266,852
Total Expenditures	85,773,177	91,734,290	93,354,377	98,241,376	106,509,201	111,171,305	119,261,484	117,034,145	118,403,567	125,012,592
Excess of revenues										
Over/(Under) Expenditures	(135,738)	(3,320,380)	(3,596,448)	(2,616,279)	(3,709,558)	(2,868,018)	(3,733,826)	(2,495,377)	(512,317)	(4,359,414)
Other Financing Sources (Uses)										
Transfers In & Other Financing Sources	2,382,817	2,930,440	3,555,573	5,015,562	5,755,827	2,070,720	2,185,926	4,144,460	3,403,724	4,649,752
Transfers Out & Other Financing Uses	(1,358,574)	(25,376)	(22,867)	(2,424,130)	(1,890,096)	(145,471)	(497,692)	(1,499,857)	(2,861,531)	-
Total Other Financing Sources (Uses)	1,024,242	2,905,064	3,532,706	2,591,432	3,865,731	1,925,249	1,688,233	2,644,603	542,193	4,649,752
Excess (Deficiency) of Revenues and Other										
Sources Over Expenditures and Other Uses	888,504	(415,315)	(63,742)	(24,847)	156,173	(942,769)	(2,045,593)	149,226	29,876	290,338
Fund Balance, Beginning	3,968,894	4,857,398	4,442,083	4,378,341	4,353,493	4,509,667	3,566,898	1,521,305	1,670,531	1,700,407
Fund Balance, Ending	\$ 4,857,398	\$ 4,442,083	\$ 4,378,341	\$ 4,353,493	\$ 4,509,667	\$ 3,566,898	\$ 1,521,305	\$ 1,670,531	\$ 1,700,407	\$ 1,990,745

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

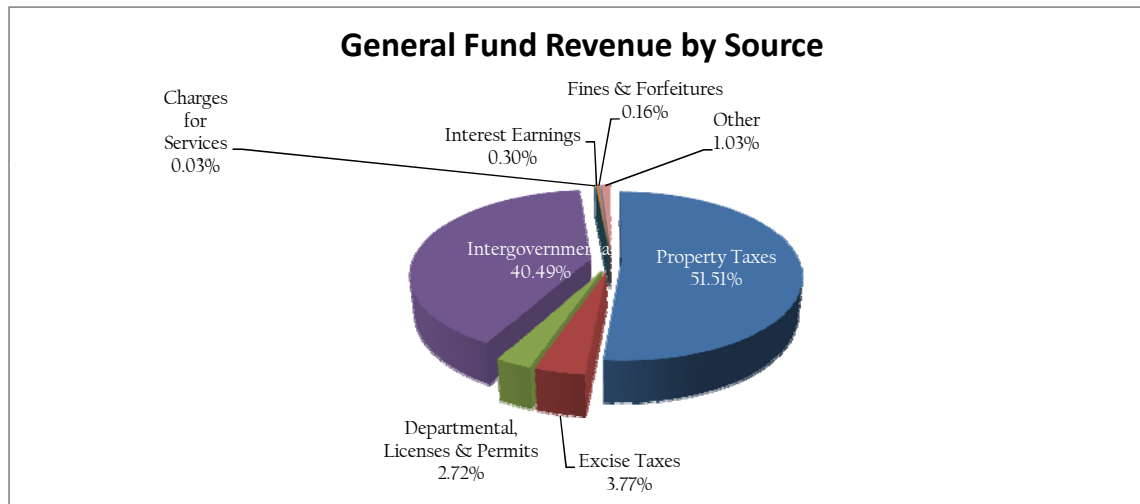
Account/Description	Fiscal Year 2002	Fiscal Year 2003	Fiscal Year 2004	Fiscal Year 2005	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011
General Government	\$ 5,100,679	\$ 6,331,419	\$ 5,568,029	\$ 5,730,256	\$ 5,936,555	\$ 6,405,385	\$ 6,831,953	\$ 6,703,965	\$ 6,316,032	\$ 6,364,034
Public Safety	11,969,870	12,288,787	12,915,593	13,532,317	14,713,164	14,993,025	16,509,219	16,538,949	15,273,527	15,509,917
Public Works	4,865,839	5,491,482	5,083,846	6,359,379	6,022,725	6,335,143	6,792,792	6,740,487	5,408,881	5,589,457
Insurance	5,343,833	8,143,016	8,020,079	8,314,661	9,127,222	10,231,960	10,907,720	9,761,296	11,186,819	14,645,737
Retirement	2,683,250	2,799,125	2,331,439	3,156,651	4,885,556	5,102,286	5,276,226	5,908,043	5,971,874	7,053,206
Sanitation	2,323,037	2,661,517	2,478,884	2,609,506	2,741,065	2,711,581	2,634,849	2,612,871	2,434,361	2,576,045
Debt Service	8,623,025	8,145,303	7,840,906	7,550,006	8,183,701	7,982,628	8,184,182	7,614,734	8,015,019	8,119,226
Education	44,060,669	44,727,367	47,386,685	49,144,084	52,815,537	54,655,876	59,269,835	58,196,771	60,023,299	61,288,977
Intergovernmental	802,976	1,048,274	1,657,066	1,768,607	2,071,175	2,632,921	2,842,208	2,856,987	3,114,161	3,599,141
Court Judgements	-	98,000	71,850	75,910	12,500	120,500	12,500	100,042	659,593	266,852
Total Expenditures	\$ 85,773,178	\$ 91,734,290	\$ 93,354,377	\$ 98,241,377	\$ 106,509,200	\$ 111,171,305	\$ 119,261,484	\$ 117,034,145	\$ 118,403,566	\$ 125,012,592

General Fund Expenditures by Function



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

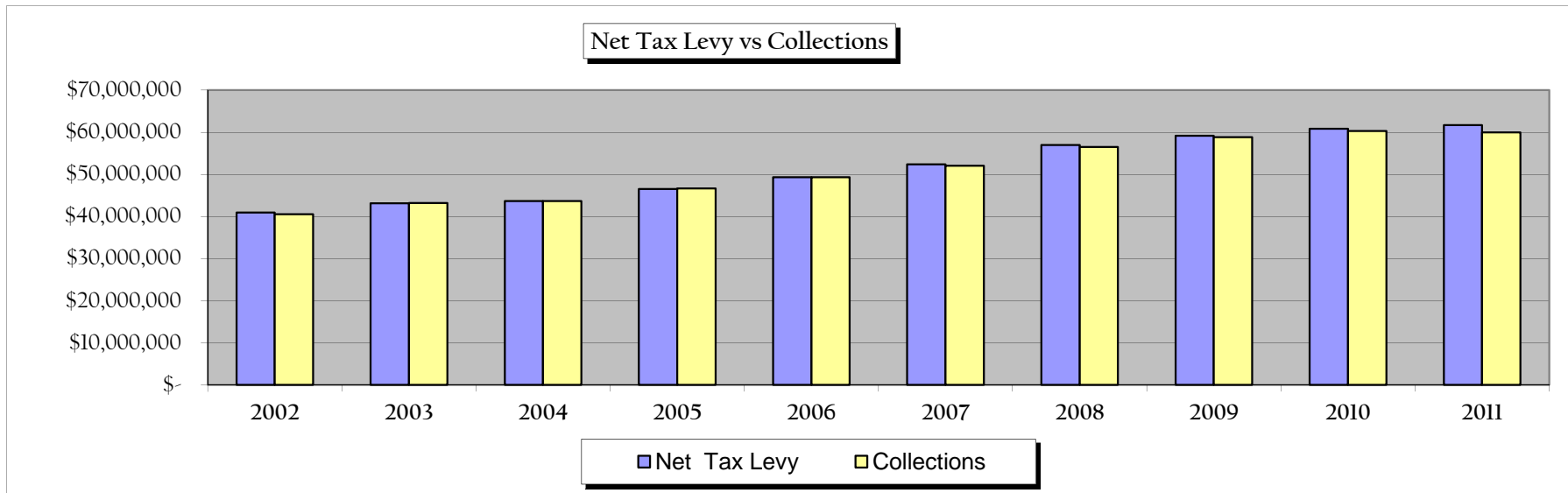
Account/Description	Fiscal Year 2002	Fiscal Year 2003	Fiscal Year 2004	Fiscal Year 2005	Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011
Revenues										
Property Taxes	\$ 40,891,128	\$ 44,366,262	\$ 43,949,313	\$ 47,249,663	\$ 49,734,338	\$ 52,772,625	\$ 56,757,957	\$ 59,529,470	\$ 60,562,355	\$ 62,147,822
Excise Taxes	4,598,319	4,380,173	4,472,041	4,326,783	5,112,206	4,508,214	4,704,677	4,530,648	4,243,585	4,554,563
Departmental, Licenses & Permits	2,547,850	2,600,465	2,895,284	2,886,663	3,284,017	2,928,591	2,844,146	2,879,879	3,100,988	3,275,972
Intergovernmental	36,528,075	35,849,483	36,337,521	39,452,897	41,697,742	45,895,266	49,020,505	45,655,281	47,090,724	48,848,582
Charges for Services	59,556	93,498	93,903	76,812	166,225	88,581	38,133	38,931	28,557	31,785
Interest Earnings	578,595	655,740	523,673	551,997	381,428	745,422	422,940	522,174	395,133	356,538
Fines & Forfeitures	225,897	277,479	353,363	364,627	339,311	338,995	318,059	281,325	206,933	191,565
Other	208,019	190,811	1,132,831	715,656	2,084,376	1,025,593	1,421,241	1,101,060	2,262,974	1,246,351
Total Revenues	\$ 85,637,439	\$ 88,413,911	\$ 89,757,929	\$ 95,625,098	\$ 102,799,643	\$ 108,303,287	\$ 115,527,658	\$ 114,538,768	\$ 117,891,249	\$ 120,653,178



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

Fiscal Year	Gross Tax Levy	Overlay Reserved for Abatements	Net Tax Levy	Net as % of Total	Collections During the Fiscal Year Payable		Cumulative Collections as of June 30, 2011		Outstanding Balance as of 30-Jun-11	Percent of Outstanding to Net Tax Levy
					Dollar Amount	% of Net Levy	Dollar Amount	% of Net Levy		
2002	\$ 41,381,324	\$ 472,457	\$ 40,908,867	98.86%	\$ 39,633,212	96.88%	\$ 40,498,793	99.00%	\$ 17,542	0.04%
2003 (1)	\$ 43,633,135	\$ 503,473	\$ 43,129,662	98.85%	\$ 42,528,985	98.61%	\$ 43,162,665	100.08%	\$ 7,597	0.02%
2004	\$ 44,148,900	\$ 497,525	\$ 43,651,375	98.87%	\$ 43,005,004	98.52%	\$ 43,683,105	100.07%	\$ 7,910	0.02%
2005	\$ 47,151,585	\$ 607,920	\$ 46,543,665	98.71%	\$ 46,075,920	99.00%	\$ 46,668,896	100.27%	\$ 7,762	0.02%
2006 (1)	\$ 49,846,630	\$ 495,748	\$ 49,350,882	99.01%	\$ 48,434,709	98.14%	\$ 49,314,954	99.93%	\$ 6,264	0.01%
2007	\$ 52,921,856	\$ 544,783	\$ 52,377,073	98.97%	\$ 51,220,341	97.79%	\$ 52,046,488	99.37%	\$ 7,824	0.01%
2008	\$ 57,482,030	\$ 491,191	\$ 56,990,839	99.15%	\$ 55,608,004	97.57%	\$ 56,524,634	99.18%	\$ 12,785	0.02%
2009	\$ 59,813,150	\$ 659,646	\$ 59,153,504	98.90%	\$ 57,774,574	97.67%	\$ 58,834,039	99.46%	\$ 17,376	0.03%
2010	\$ 61,297,488	\$ 463,159	\$ 60,834,329	99.24%	\$ 58,974,269	96.94%	\$ 60,320,910	99.16%	\$ 14,509	0.02%
2011	\$ 62,188,218	\$ 499,280	\$ 61,688,938	99.20%	\$ 59,976,980	97.22%	\$ 59,976,980	97.22%	\$ 1,832,076	2.97%

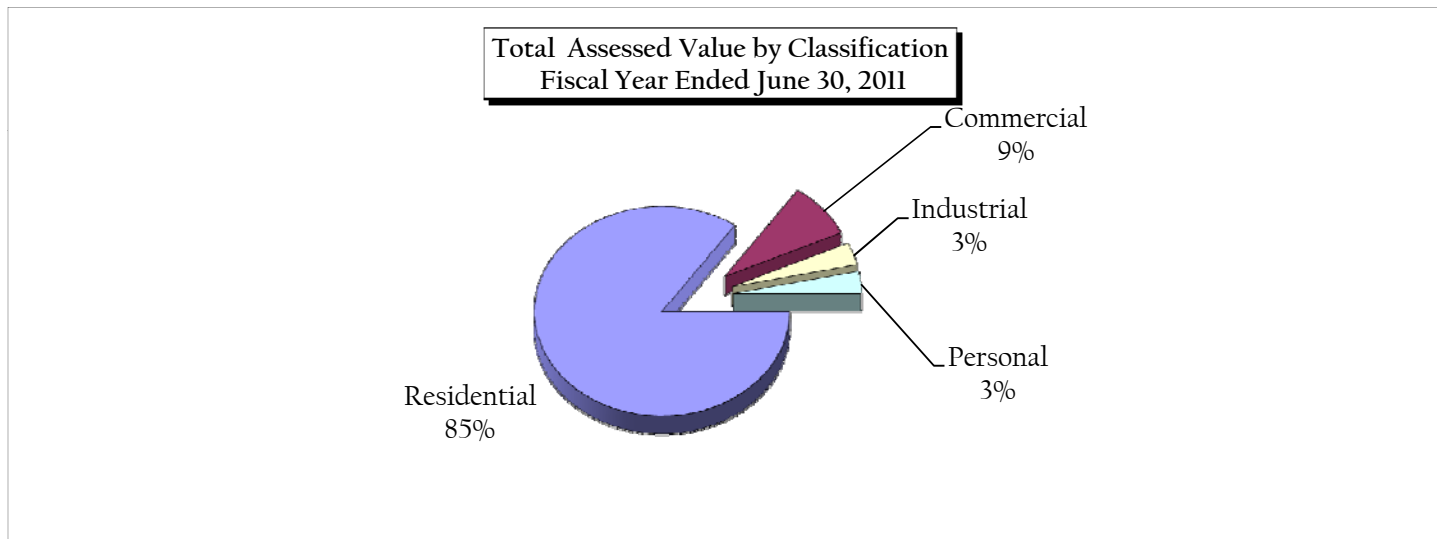
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* Outstanding amount represents personal property tax only.
Outstanding real estate has been committed to tax title.

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

Fiscal Year	Residential Value	Residential % of Total Value	Commercial Value	Industrial Value	Personal Property	Total CIP* Value	CIP % of Total Value	Total City Value
2002	\$ 2,167,953,038	82.99%	\$ 243,341,862	\$ 131,757,320	\$ 69,226,410	\$ 444,325,592	17.01%	\$ 2,612,278,630
2003 (1)	\$ 2,887,566,345	85.79%	\$ 275,059,918	\$ 130,484,010	\$ 72,741,360	\$ 478,285,288	14.21%	\$ 3,365,851,633
2004	\$ 2,924,524,851	85.80%	\$ 272,434,197	\$ 136,737,760	\$ 74,811,500	\$ 483,983,457	14.20%	\$ 3,408,508,308
2005	\$ 3,703,116,105	87.18%	\$ 300,728,636	\$ 145,846,390	\$ 97,764,480	\$ 544,339,506	12.82%	\$ 4,247,455,611
2006 (1)	\$ 4,267,426,852	87.54%	\$ 353,520,884	\$ 153,055,220	\$ 100,709,550	\$ 607,285,654	12.46%	\$ 4,874,712,506
2007	\$ 4,351,545,812	87.49%	\$ 353,761,242	\$ 158,401,520	\$ 110,242,660	\$ 622,405,422	12.51%	\$ 4,973,951,234
2008	\$ 4,405,836,612	87.01%	\$ 378,239,624	\$ 165,348,420	\$ 114,297,950	\$ 657,885,994	12.99%	\$ 5,063,722,606
2009	\$ 4,205,607,245	85.89%	\$ 393,188,571	\$ 164,063,580	\$ 133,673,970	\$ 690,926,121	14.11%	\$ 4,896,533,366
2010	\$ 3,901,280,196	85.05%	\$ 379,345,556	\$ 156,093,950	\$ 150,471,281	\$ 685,910,787	14.95%	\$ 4,587,190,983
2011	\$ 3,692,061,206	84.65%	\$ 370,635,973	\$ 150,992,150	\$ 147,772,200	\$ 669,400,323	15.35%	\$ 4,361,461,529

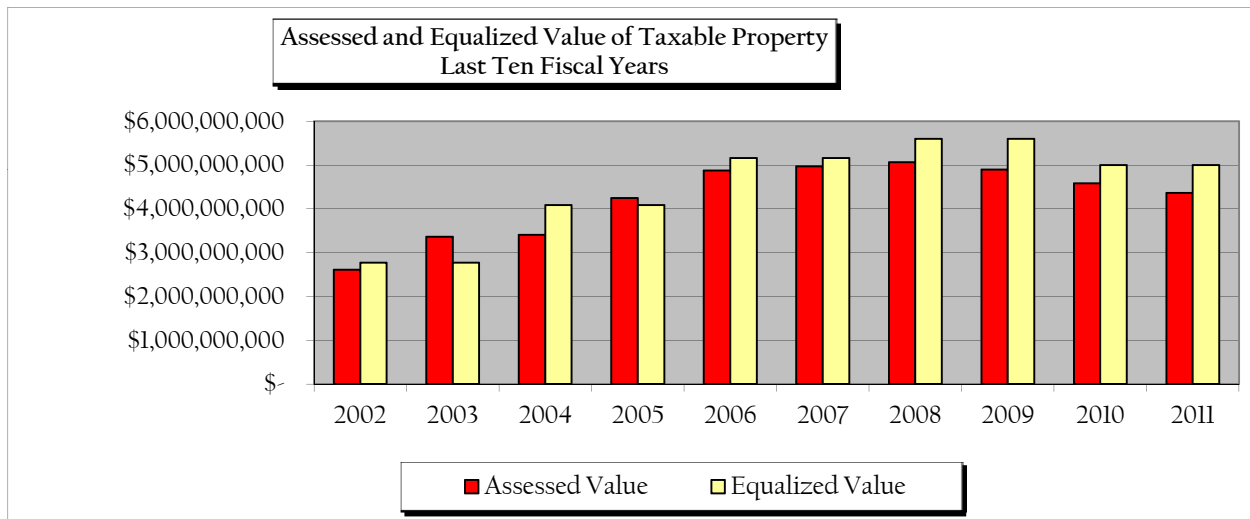


Source: Department of Revenue Tax Rate Recapitulation Sheets

* Commercial, Industrial, and Personal Property

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

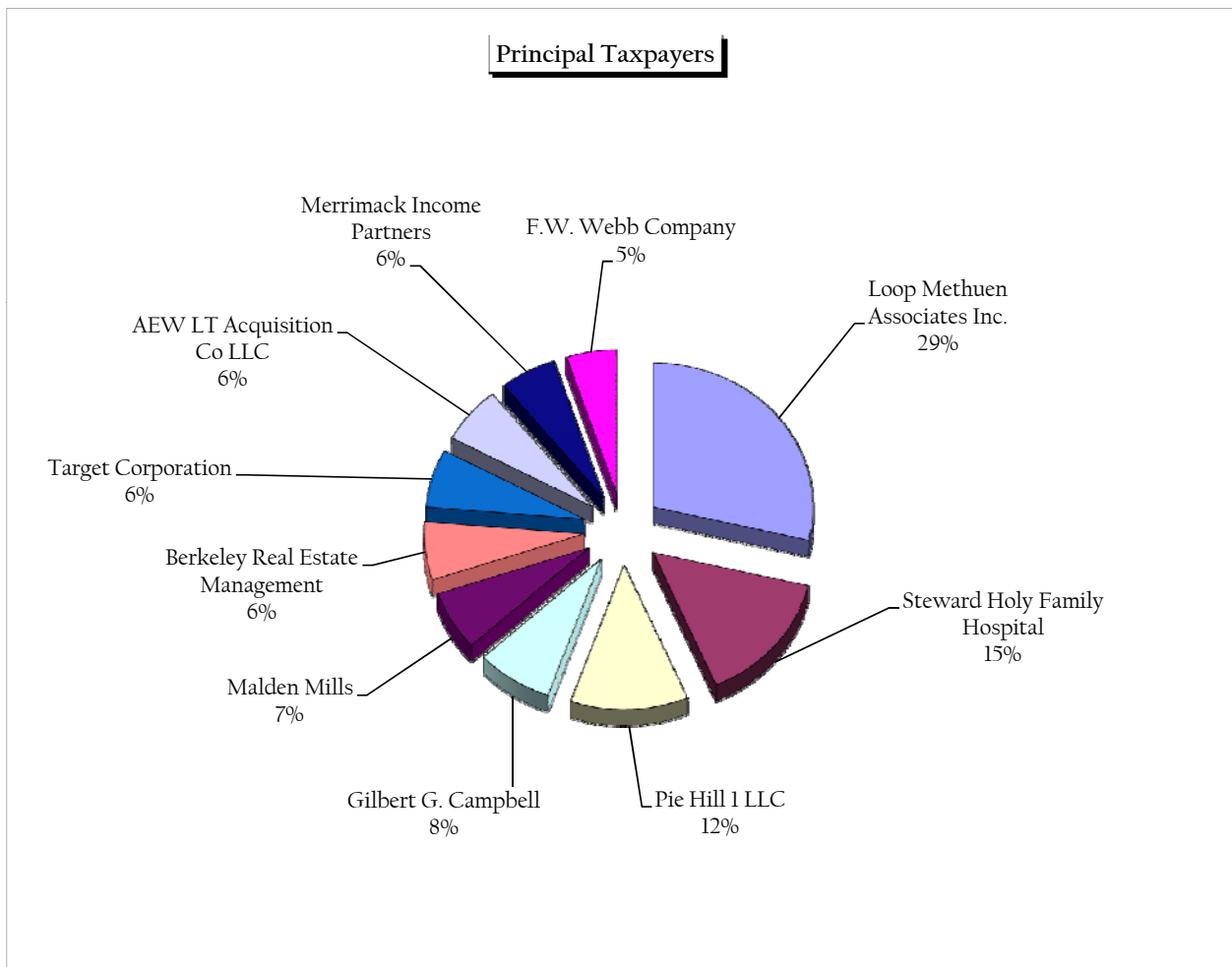
Fiscal Year	Assessed Value			U.S. Census Population	Total Assessed Value Per Capita	* Equalized Value	Ratio of Assessed to Equalized Value
	Real Property	Personal Property	Total				
2002	\$ 2,543,052,220	\$ 69,226,410	\$ 2,612,278,630	43,789	\$ 59,656	\$ 2,770,350,300	94.29%
2003 (1)	\$ 3,293,110,273	\$ 72,741,360	\$ 3,365,851,633	43,789	\$ 76,865	\$ 2,770,350,300	121.50%
2004	\$ 3,333,696,808	\$ 74,811,500	\$ 3,408,508,308	43,789	\$ 77,839	\$ 4,088,755,700	83.36%
2005	\$ 4,149,691,131	\$ 97,764,480	\$ 4,247,455,611	43,789	\$ 96,998	\$ 4,088,755,700	103.88%
2006 (1)	\$ 4,774,002,956	\$ 100,709,550	\$ 4,874,712,506	43,789	\$ 111,323	\$ 5,163,292,000	94.41%
2007	\$ 4,863,708,574	\$ 110,242,660	\$ 4,973,951,234	43,789	\$ 113,589	\$ 5,163,292,000	96.33%
2008	\$ 4,949,424,656	\$ 114,297,950	\$ 5,063,722,606	44,055	\$ 114,941	\$ 5,599,072,900	90.44%
2009	\$ 4,762,859,396	\$ 133,673,970	\$ 4,896,533,366	44,055	\$ 111,146	\$ 5,599,072,900	87.45%
2010	\$ 4,436,719,702	\$ 150,471,281	\$ 4,587,190,983	44,364	\$ 103,399	\$ 5,001,489,700	91.72%
2011	\$ 4,213,689,329	\$ 147,772,200	\$ 4,361,461,529	47,255	\$ 92,296	\$ 5,001,489,700	87.20%



* Equalized valuations are determined biennially by the Commissioner of Revenue
Sources: Department of Revenue Tax Rate Recapitulation Sheets
U.S. Census Records

City of Methuen, Massachusetts
Principal Taxpayers
Fiscal Year 2011

Name	Nature of Business	Total Assessed Valuations for Fiscal Year 2011	% of Total Assessed Commercial & Industrial Value
Loop Methuen Associates Inc.	Power Center	\$ 61,086,000	1.25%
Steward Holy Family Hospital	Health Care	\$ 31,570,900	0.64%
Pie Hill 1 LLC	Apartments	\$ 25,324,300	0.52%
Gilbert G. Campbell	Vacant Land, Office, Bank, Apartments	\$ 16,479,100	0.34%
Malden Mills	Manufacturing	\$ 14,181,800	0.29%
Berkeley Real Estate Management	Industrial Warehouse	\$ 13,894,300	0.28%
Target Corporation	Department Store	\$ 13,874,100	0.28%
AEW LT Acquisition Co LLC	Industrial Warehouse	\$ 13,496,000	0.28%
Merrimack Income Partners	Shopping Center	\$ 12,143,000	0.25%
F.W. Webb Company	Distribution Warehouse	\$ 10,849,300	0.22%
		\$ 212,898,800	4.36%



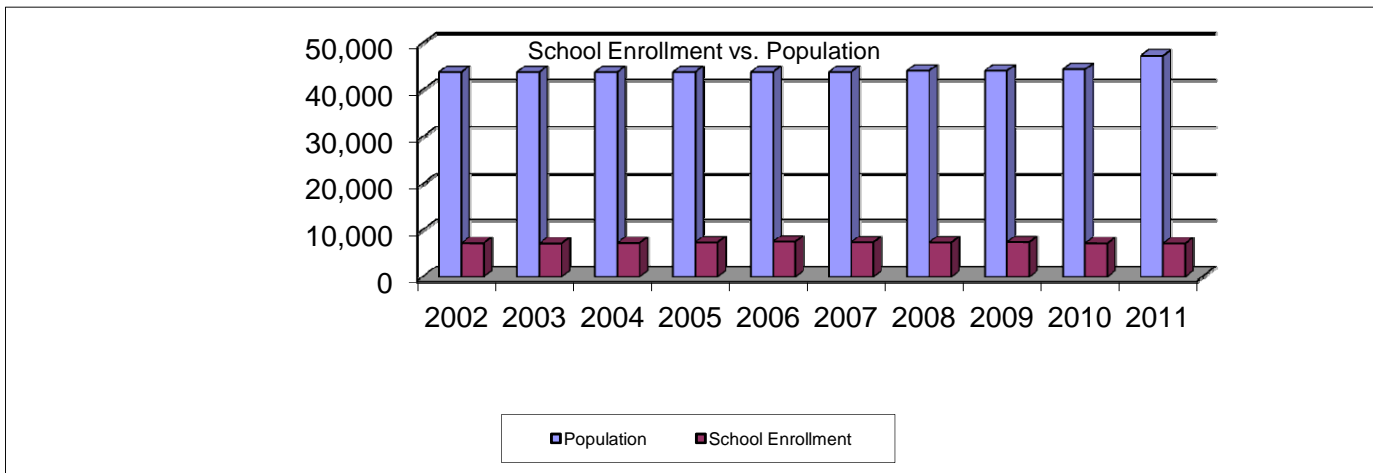
City of Methuen Massachusetts
 Building Permits
 Last Ten Years

<u>Year</u>	<u>New Construction</u>				<u>Additions/Alterations</u>				<u>Total</u>	
	<u>Residential</u>		<u>Non-Residential</u>		<u>Residential</u>		<u>Non Residential</u>			
	<u>No.</u>	<u>Value</u>	<u>No.</u>	<u>Value</u>	<u>No.</u>	<u>Value</u>	<u>No.</u>	<u>Value</u>	<u>No.</u>	<u>Value</u>
2002	86	\$ 25,160,549	7	\$ 9,194,117	1542	\$ 14,381,064	158	\$ 23,136,398	1793	\$ 71,872,128
2003	80	\$ 14,153,500	2	\$ 762,000	1556	\$ 16,712,623	157	\$ 9,007,269	1795	\$ 40,635,392
2004	57	\$ 13,407,840	4	\$ 3,044,791	1707	\$ 21,346,779	135	\$ 9,302,964	1903	\$ 47,102,374
2005	98	\$ 49,359,695	3	\$ 2,085,000	1544	\$ 21,906,481	128	\$ 5,094,998	1773	\$ 78,446,174
2006	102	\$ 31,268,528	3	\$ 3,131,220	1426	\$ 17,649,111	134	\$ 7,182,791	1665	\$ 59,231,650
2007	67	\$ 15,653,520	5	\$ 8,808,410	1396	\$ 15,837,208	117	\$ 36,210,996	1585	\$ 76,510,134
2008	75	\$ 29,622,033	3	\$ 728,927	1250	\$ 13,365,491	129	\$ 4,679,181	1457	\$ 48,395,632
2009	43	\$ 10,378,170	3	\$ 5,890,875	1070	\$ 13,731,888	145	\$ 10,872,953	1261	\$ 40,873,886
2010	54	\$ 15,209,510	3	\$ 4,029,370	1245	\$ 18,776,753	158	\$ 22,915,380	1460	\$ 60,931,013
2011	92	\$ 29,484,010	6	\$ 6,377,201	1120	\$ 15,240,060	131	\$ 103,236,653	1349	\$ 154,337,924

SOURCE: Building Commissioner

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

Year	Population	Increase (Decrease)	School Enrollment	Increase (Decrease)	School % of Total
2002	43,789	3,799	7,152	434	16.33%
2003	43,789	0	7,097	(55)	16.21%
2004	43,789	0	7,193	96	16.43%
2005	43,789	0	7,313	120	16.70%
2006	43,789	0	7,485	172	17.09%
2007	43,789	0	7,346	33	16.78%
2008	44,055	266	7,312	(173)	16.60%
2009	44,055	0	7,387	41	16.77%
2010	44,364	309	7,138	(174)	16.09%
2011	47,255	2,891	7,115	(272)	15.06%



FY 2013
Budget
Summary

Department: City Council

Organizational Unit: Legislative & Administrative

Classification	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Council Adopted		
					Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
Personal Services	\$ 140,669.08	\$ 126,549.74	\$ 136,017.17	\$ 143,086	\$ 143,329	\$ 143,329	\$ 143,329
Laborers							
Other Expenses	\$ 2,644.48	\$ 3,477.45	\$ 3,232.75	\$ 24,101	\$ 4,101	\$ 4,101	\$ 3,601
Equipment Outlay							
Total	\$ 143,313.56	\$ 130,027.19	\$ 139,249.92	\$ 167,187	\$ 147,430	\$ 147,430	\$ 146,930

FY 2013
Budget
Summary

Department: City Council

Organizational Unit: Legislative & Administrative

Positions			Classification Personal Services	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
11-12 Actual	Dept. Req.	Mayor Rec.								
9	9	9	Councilors	\$ 43,000.00	\$ 38,340.00	\$ 40,500.00	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
1	1	1	Council Clerk	\$ 56,790.28	\$ 54,202.10	\$ 55,705.69	\$ 56,593	\$ 56,593	\$ 56,593	\$ 56,593
1	1	1	Principal Clerk	\$ 36,916.99	\$ 34,007.64	\$ 36,383.24	\$ 36,801	\$ 36,801	\$ 36,801	\$ 36,801
			Longevity	\$ 3,961.81		\$ 3,428.24	\$ 4,692	\$ 4,935	\$ 4,935	\$ 4,935
			Total	\$ 140,669.08	\$ 126,549.74	\$ 136,017.17	\$ 143,086	\$ 143,329	\$ 143,329	\$ 143,329

FY 2013
Budget
Summary

Department: City Council

Organizational Unit: Legislative & Administrative

Classification Other Expenses	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
Equipment Repair			\$ 255.00	\$ 200	\$ 200	\$ 200	\$ 200
Food & Related Items			\$ 472.61	\$ 500	\$ 500	\$ 500	\$ 500
Legal Advertising	\$ 532.87	\$ 468.08	\$ 595.12	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Office Supplies & Equipment	\$ 1,367.15	\$ 675.50	\$ 1,528.97	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,500
Prizes & Awards	\$ 336.48	\$ 1,722.76	\$ 381.05	\$ 400	\$ 400	\$ 400	\$ 400
Professional Services	\$ 407.98	\$ 381.76		\$ 1	\$ 1	\$ 1	\$ 1
Charter Commission				\$ 20,000	\$ -		
		\$ 229.35					
Total	\$ 2,644.48	\$ 3,477.45	\$ 3,232.75	\$ 24,101	\$ 4,101	\$ 4,101	\$ 3,601

FY 2013
Budget
Summary

Department: City Clerk

Organizational Unit: Legislative & Administrative

Classification	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
Personal Services	\$ 261,441.06	\$ 239,298.97	\$ 245,433.89	\$ 263,456	\$ 270,508	\$ 270,508	\$ 270,508
Laborers							
Other Expenses	\$ 34,423.20	\$ 70,291.18	\$ 29,933.59	\$ 68,515	\$ 42,635	\$ 42,435	\$ 42,435
Equipment Outlay							
Total	\$ 295,864.26	\$ 309,590.15	\$ 275,367.48	\$ 331,971	\$ 313,143	\$ 312,943	\$ 312,943

FY 2013
Budget
Summary

Department: City Clerk

Organizational Unit: Legislative & Administrative

Positions			Classification Personal Services	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
11-12 Actual	Dept. Req.	Mayor Rec.								
1	1	1	City Clerk	\$ 83,923.36	\$ 75,962.52	\$ 79,852.58	\$ 83,666	\$ 83,666	\$ 83,666	\$ 83,666
1	1	1	Assistant City Clerk	\$ 52,628.16	\$ 48,996.40	\$ 49,266.40	\$ 52,454	\$ 56,581	\$ 56,581	\$ 56,581
2.5	0	0	Senior Clerk	\$ 89,144.88	\$ 81,819.23	\$ 82,491.56	\$ 89,720	\$ -		
0	2.5	2.5	Principal Clerks					\$ 95,684	\$ 95,684	\$ 95,684
1	1	1	Registrar of Voters	\$ 1,300.00	\$ 975.00	\$ 1,300.00	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
0.7	0.7	0.7	P/T Licensing Board Clerk	\$ 24,726.97	\$ 22,531.64	\$ 22,664.75	\$ 24,651	\$ 26,286	\$ 26,286	\$ 26,286
			Customer Service Allowance	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500	\$ -		
			Longevity	\$ 4,217.69	\$ 3,514.18	\$ 4,358.60	\$ 6,165	\$ 6,991	\$ 6,991	\$ 6,991
			Total	\$ 261,441.06	\$ 239,298.97	\$ 245,433.89	\$ 263,456	\$ 270,508	\$ 270,508	\$ 270,508

FY 2013
Budget
Summary

Department: City Clerk

Organizational Unit: Legislative & Administrative

Classification Other Expenses	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
Binding	\$ 554.94	\$ 1,744.22	\$ 1,428.93	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Board of Registrars of Voters	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900	\$ 900	\$ 900	\$ 900
Census Service	\$ 3,599.25	\$ 3,367.50	\$ 3,868.60	\$ 4,000	\$ 4,200	\$ 4,000	\$ 4,000
Customer Service Office Supplies	\$ 547.44	\$ 582.98	\$ 556.75	\$ 750	\$ 750	\$ 750	\$ 750
Dues	\$ 305.00	\$ 345.90		\$ 450	\$ 450	\$ 450	\$ 450
Election Services	\$ 21,626.76	\$ 38,647.17	\$ 17,266.26	\$ 40,700	\$ 28,260	\$ 28,260	\$ 28,260
Office Equipment Repair	\$ 155.00					\$ -	\$ -
Office Supplies	\$ 844.78	\$ 559.78	\$ 321.63	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Printing	\$ 3,545.03	\$ 21,718.63	\$ 3,066.42	\$ 16,690	\$ 3,050	\$ 3,050	\$ 3,050
Time Clock Maintenance	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125	\$ 125	\$ 125	\$ 125
Voting Machine Maintenance	\$ 2,100.00	\$ 2,100.00	\$ 2,400.00	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
Licensing Board Inspections	\$ 120.00	\$ 200.00					
Total	\$ 34,423.20	\$ 70,291.18	\$ 29,933.59	\$ 68,515	\$ 42,635	\$ 42,435	\$ 42,435

FY 2013
Budget
Summary

Department: Mayor

Organizational Unit: Legislative & Administrative

Classification	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
Personal Services	\$ 270,462.03	\$ 244,798.75	\$ 256,259.36	\$ 217,622	\$ 252,855	\$ 252,855	\$ 252,855
Laborers							
Other Expenses	\$ 23,067.49	\$ 15,597.34	\$ 14,495.52	\$ 19,550	\$ 19,550	\$ 19,550	\$ 15,750
Out of State Travel							
Equipment Outlay							
Total	\$ 293,529.52	\$ 260,396.09	\$ 270,754.88	\$237,172	\$ 272,405	\$ 272,405	\$ 268,605

FY 2013
Budget
Summary

Department: Mayor

Organizational Unit: Legislative & Administrative

Positions			Classification Personal Services	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
11-12 Actual	Dept. Req.	Mayor Rec.					Budgeted 2011-12			
1	1	1	Mayor	\$ 80,246.07	\$ 72,276.65	\$ 72,399.72	80,000	\$ 80,000	\$ 80,000	\$ 80,000
1	1	1	Chief of Staff	\$ 83,940.73	\$ 77,909.30	\$ 83,442.55	83,666	\$ 83,666	\$ 83,666	\$ 83,666
1	1	1	Executive Secretary	\$ 56,772.87	\$ 51,925.89	\$ 54,688.24	28,297	\$ 48,820	\$ 48,820	\$ 48,820
1	1	1	Head Clerk	\$ 45,432.41	\$ 40,928.25	\$ 43,769.88	22,647	\$ 40,369	\$ 40,369	\$ 40,369
			Longevity	\$ 4,069.95	\$ 1,758.66	\$ 1,958.97	3,012	\$ -		
			Total	\$ 270,462.03	\$ 244,798.75	\$ 256,259.36	\$217,622	\$ 252,855	\$ 252,855	\$ 252,855

FY 2013
Budget
Summary

Department: Mayor

Organizational Unit: Legislative & Administrative

Classification Other Expenses	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
Advertising			\$ 132.25	\$ 500	\$ 500	\$ 500	\$ 500
Dues, Memberships, Books, Including Prof. Cert. & MGLA, Etc.	\$ 12,564.00	\$ 7,621.00	\$ 7,681.00	\$ 8,500	\$ 8,500	\$ 8,500	\$ 7,500
Printing	\$ 2,310.50	\$ 748.98	\$ 494.00	\$ 3,700	\$ 3,700	\$ 3,700	\$ 2,700
Travel, Meetings, etc.				\$ 200	\$ 200	\$ 200	\$ 200
Professional Services	\$ 4,928.00	\$ 4,948.07	\$ 3,187.00	\$ 3,050	\$ 3,050	\$ 3,050	\$ 3,050
Office Supplies	\$ 1,294.71	\$ 1,041.43	\$ 1,400.51	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
Food & Related Items -Special Events-	\$ 1,970.28	\$ 1,237.86	\$ 1,600.76	\$ 1,800	\$ 1,800	\$ 1,800	\$ -
Total	\$ 23,067.49	\$ 15,597.34	\$ 14,495.52	\$ 19,550	\$ 19,550	\$ 19,550	\$ 15,750

FY 2013
Budget
Summary

Department: Human Resources

Organizational Unit: Legislative & Administrative

Classification	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	FY 2013		
					Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
Personal Services	\$ 144,696.84	\$ 130,455.24	\$ 131,570.13	\$ 196,860	\$ 190,392	\$ 190,392	\$ 190,392
Laborers							
Other Expenses	\$ 7,503.07	\$ 7,408.04	\$ 11,388.04	\$ 6,065	\$ 19,500	\$ 19,500	\$ 19,500
Out of State Travel							
Equipment Outlay							
Total	\$ 152,199.91	\$ 137,863.28	\$ 142,958.17	\$ 202,925	\$ 209,892	\$ 209,892	\$ 209,892

FY 2013
Budget
Summary

Department: Human Resources

Organizational Unit: Legislative & Administrative

Positions			Classification Personal Services	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
11-12 Actual	Dept. Req.	Mayor Rec.								
			Human Resource Director/							
1	1	1	Assistant City Solicitor	\$ 30,882.46	\$ 26,377.00	\$ 26,377.00	\$ 83,666	\$ 76,695	\$ 76,695	\$ 76,695
1	1	1	Employee Benefits Manager	\$ 62,005.42	\$ 56,605.80	\$ 57,222.78	\$ 60,712	\$ 60,712	\$ 60,712	\$ 60,712
1	1	1	Head Clerk	\$ 45,438.05	\$ 41,347.30	\$ 42,462.92	\$ 45,293	\$ 45,293	\$ 45,293	\$ 45,293
			Longevity	\$ 6,370.91	\$ 6,125.14	\$ 5,507.43	\$ 7,189	\$ 7,692	\$ 7,692	\$ 7,692
			Total	\$ 144,696.84	\$ 130,455.24	\$ 131,570.13	\$ 196,860	\$ 190,392	\$ 190,392	\$ 190,392

FY 2013
Budget
Summary

Department: Human Resources

Organizational Unit: Legislative & Administrative

Classification Other Expenses	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
Advertising							
In Service Training				\$ 500	\$500	\$500	\$500
Medical Examinations	\$ 6,329.00	\$ 7,131.00	\$ 11,191.00	\$ 5,365	\$8,500	\$8,500	\$8,500
Pre Employment Testing - Fire					\$10,000	\$10,000	\$10,000
Office Supplies	\$ 1,174.07	\$ 277.04	\$ 197.04	\$ 200	\$500	\$500	\$500
Total	\$ 7,503.07	\$ 7,408.04	\$ 11,388.04	\$ 6,065	\$ 19,500	\$ 19,500	\$ 19,500

FY 2013
Budget
Summary

Department: Information Technologies

Organizational Unit: Legislative & Administrative

Classification	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
Personal Services	\$ 212,180.01	\$ 195,608.81	\$ 201,442.98	\$ 215,589	\$ 216,194	\$ 216,194	\$ 216,194
Laborers							
Other Expenses	\$ 329,593.72	\$ 338,515.75	\$ 333,755.43	\$ 360,640	\$ 354,890	\$ 324,090	\$ 314,090
Out of State Travel							
Equipment Outlay	\$ 108,004.49	\$ 125,431.27	\$ 92,033.45	\$ 100,000	\$ 100,000	\$ 100,000	\$ 90,000
Total	\$ 649,778.22	\$ 659,555.83	\$ 627,231.86	\$ 676,229	\$ 671,084	\$ 640,284	\$ 620,284

FY 2013
Budget
Summary

Department: Information Technologies Organizational Unit: Legislative & Administrative

Positions			Classification Personal Services	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
11-12 Actual	Dept. Req.	Mayor Rec.								
1	1	1	Director Information Technologies	\$ 89,021.71	\$ 83,580.43	\$ 90,128.23	\$ 88,723	\$ 88,723	\$ 88,723	\$ 88,723
1	1	1	Information System Technician I	\$ 44,601.54	\$ 41,120.52	\$ 41,353.24	\$ 44,461	\$ 44,461	\$ 44,461	\$ 44,461
1	1	1	Information System Technician II		\$ 2.66					
1	1	1	Network Administrator	\$ 70,489.67	\$ 66,009.77	\$ 67,866.22	\$ 70,255	\$ 70,254	\$ 70,254	\$ 70,254
			Longevity	\$ 6,337.09	\$ 1,415.43	\$ 1,615.29	\$ 8,190	\$ 8,796	\$ 8,796	\$ 8,796
			Mileage	\$ 1,730.00	\$ 3,480.00	\$ 480.00	\$ 3,960	\$ 3,960	\$ 3,960	\$ 3,960
			Total	\$ 212,180.01	\$ 195,608.81	\$ 201,442.98	\$ 215,589	\$ 216,194	\$ 216,194	\$ 216,194

FY 2013
Budget
Summary

Department: Information Technologies

Organizational Unit: Legislative & Administrative

Classification Other Expenses	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
Communications	\$ 102,829.24	\$ 103,858.98	\$ 104,135.18	\$ 105,000	\$ 94,500	\$ 94,500	\$ 89,500
Copier Maintenance	\$ 6,469.10	\$ 8,025.71	\$ 8,305.02	\$ 10,450	\$ 13,250	\$ 10,450	\$ 10,450
Equipment Repair	\$ 428.05	\$ 567.93	\$ 583.59	\$ 800	\$ 750	\$ 750	\$ 750
Hardware Maintenance	\$ 4,816.67	\$ 4,972.47	\$ 4,942.00	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Maintenance Contracts	\$ 81,653.09	\$ 87,524.34	\$ 87,300.71	\$ 93,890	\$ 93,890	\$ 93,890	\$ 93,890
Office Supplies	\$ 92.27	\$ 99.70	\$ 98.92	\$ 100	\$ 100	\$ 100	\$ 100
Software Maintenance	\$ 88,608.60	\$ 89,614.52	\$ 89,464.13	\$ 96,200	\$ 96,200	\$ 96,200	\$ 91,200
Mileage In Town	\$ 1,980.00						
Technical Support & Service	\$ 24,504.00	\$ 24,965.00	\$ 20,069.00	\$ 28,000	\$ 28,000	\$ -	\$ -
Copier	\$ 18,212.70	\$ 18,887.10	\$ 18,856.88	\$ 21,200	\$ 23,200	\$ 23,200	\$ 23,200
Total	\$ 329,593.72	\$ 338,515.75	\$ 333,755.43	\$ 360,640	\$ 354,890	\$ 324,090	\$ 314,090

FY 2013
Budget
Summary

Department: Information Technologies

Organizational Unit: Legislative & Administrative

Classification Equipment Outlay	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
				Budgeted 2011-12			
Computer Hardware	\$ 49,930.88	\$ 49,981.20	\$ 52,073.33	\$ 55,000	\$ 55,000	\$ 55,000	\$ 50,000
Computer Software	\$ 13,123.61	\$ 19,943.27	\$ 18,181.00	\$ 45,000	\$ 45,000	\$ 45,000	\$ 40,000
Lease Purchase - Wireless Network	\$ 44,950.00	\$ 55,506.80	\$ 21,779.12				
Total	\$ 108,004.49	\$ 125,431.27	\$ 92,033.45	\$ 100,000	\$ 100,000	\$ 100,000	\$ 90,000

FY 2013
Budget
Summary

Department: Legal Services

Organizational Unit: Legislative & Administrative

Classification	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
Personal Services	\$ 164,857.76	\$ 151,741.75	\$ 163,465.08	\$ 165,430	\$ 168,361	\$ 165,861	\$ 165,861
Laborers							
Other Expenses	\$ 33,871.34	\$ 32,076.31	\$ 143,955.77	\$ 196,800	\$ 49,800	\$ 38,800	\$ 38,800
Equipment Outlay							
Total	\$ 198,729.10	\$ 183,818.06	\$ 307,420.85	\$ 362,230	\$ 218,161	\$ 204,661	\$ 204,661

FY 2013
Budget
Summary

Department: Legal Services Organizational Unit: Legislative & Administrative

Positions			Classification Personal Services	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
11-12 Actual	Dept. Req.	Mayor Rec.								
1	1	1	City Solicitor	\$ 108,034.54	\$ 98,862.58	\$ 108,106.20	\$ 107,692	\$ 107,692	\$ 107,692	\$ 107,692
1	1	1	Legal Secretary	\$ 54,692.77	\$ 51,986.11	\$ 52,500.20	\$ 54,282	\$ 56,782	\$ 54,282	\$ 54,282
			Longevity	\$ 2,130.45	\$ 893.06	\$ 2,858.68	\$ 3,456	\$ 3,887	\$ 3,887	\$ 3,887
			Total	\$ 164,857.76	\$ 151,741.75	\$ 163,465.08	\$ 165,430	\$ 168,361	\$ 165,861	\$ 165,861

FY 2013
Budget
Summary

Department: Legal Services Organizational Unit: Legislative & Administrative

Classification Other Expenses	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
Expenses	\$ 11,619.88	\$ 7,753.94	\$ 8,755.96	\$ 7,000	\$ 18,000	\$ 10,000	\$ 10,000
Briefs, Recording Fees, Etc.	\$ 1,064.99	\$ 965.00	\$ 897.11	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Damages & Incidentals	\$ 6,715.25	\$ 10,164.11	\$ 2,550.00	\$ 10,000	\$ 15,000	\$ 12,000	\$ 12,000
Professional Services	\$ 13,482.32	\$ 12,221.03	\$ 130,987.51	\$ 178,000	\$ 15,000	\$ 15,000	\$ 15,000
Office Supplies	\$ 988.90	\$ 972.23	\$ 765.19	\$ 800	\$ 800	\$ 800	\$ 800
Total	\$ 33,871.34	\$ 32,076.31	\$ 143,955.77	\$ 196,800	\$ 49,800	\$ 38,800	\$ 38,800

FY 2013
Budget
Summary

Department: City Auditor

Organizational Unit: Finance

Classification	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
Personal Services	\$ 413,438.97	\$ 395,031.53	\$ 431,697.33	\$ 411,190	\$ 422,105	\$ 422,105	\$ 422,105
Laborers							
Other Expenses	\$ 130,538.71	\$ 133,162.30	\$ 123,320.16	\$ 138,950	\$ 128,950	\$ 128,950	\$ 128,950
Equipment Outlay							
Total	\$ 543,977.68	\$ 528,193.83	\$ 555,017.49	\$ 550,140	\$ 551,055	\$ 551,055	\$ 551,055

FY 2013
Budget
Summary

Department: City Auditor

Organizational Unit: Finance

Positions			Classification Personal Services	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
11-12 Actual	Dept. Req.	Mayor Rec.								
1	1	1	City Auditor	\$ 100,567.49	\$ 93,826.00	\$ 95,801.00	\$ 98,764	\$ 98,764	\$ 98,764	\$ 98,764
1	1	1	Deputy Director of Budget and Finance	\$ 79,552.60	\$ 72,727.00	\$ 72,474.00	\$ 79,258	\$ 79,258	\$ 79,258	\$ 79,258
1	1	1	Assistant City Auditor	\$ 70,510.07	\$ 68,724.65	\$ 69,074.83	\$ 72,427	\$ 72,427	\$ 72,427	\$ 72,427
2	0	0	Head Clerks	\$ 91,503.69	\$ 88,534.16	\$ 106,821.23				
0	1	1	Administrative Assistant - Accounting	\$ -	\$ -		\$ 51,215	\$ 52,100	\$ 52,100	\$ 52,100
0	0	0	Procurement Officer	\$ 49,878.14	\$ 44,762.85	\$ 19,517.12				
0	0	1	Principal Clerk				\$ 33,065	\$ 36,801	\$ 36,801	\$ 36,801
1	1	1	Purchasing Director			\$ 52,723.77	\$ 55,764	\$ 60,600	\$ 60,600	\$ 60,600
			Longevity	\$ 21,426.98	\$ 26,456.87	\$ 15,285.38	\$ 20,697	\$ 22,155	\$ 22,155	\$ 22,155
			Total	\$ 413,438.97	\$ 395,031.53	\$ 431,697.33	\$ 411,190	\$ 422,105	\$ 422,105	\$ 422,105

FY 2013
Budget
Summary

Department: City Auditor

Organizational Unit: Finance

Classification Other Expenses	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
Municipal Audit	\$ 52,555.00	\$ 45,610.00	\$ 48,390.00	\$ 53,000	\$ 53,000	\$ 53,000	\$ 53,000
GASB 34 Compliance Audit	\$ 6,100.00	\$ 6,100.00	\$ 6,100.00	\$ 6,100	\$ 6,100	\$ 6,100	\$ 6,100
Actuarial GASB 45 OPEB		\$ 9,800.00		\$ 10,000		\$ -	\$ -
Stationary & Supplies	\$ 2,636.13	\$ 2,537.79	\$ 1,682.53	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
Copier Supplies	\$ 59.00	\$ 145.70	\$ 371.21	\$ 250	\$ 250	\$ 250	\$ 250
Payroll Services	\$ 61,390.60	\$ 60,883.55	\$ 60,282.55	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Office Equipment	\$ 255.96	\$ 245.25	\$ 234.52	\$ 250	\$ 250	\$ 250	\$ 250
Photo Copy Paper	\$ 6,815.00	\$ 6,925.24	\$ 5,998.75	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Photo Copy Supplies	\$ 727.02	\$ 914.77	\$ 260.60	\$ 750	\$ 750	\$ 750	\$ 750
Total	\$ 130,538.71	\$ 133,162.30	\$ 123,320.16	\$ 138,950	\$ 128,950	\$ 128,950	\$ 128,950

FY 2013
Budget
Summary

Department: Assessment

Organizational Unit: Finance

Classification	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
Personal Services	\$ 286,279.52	\$ 263,291.39	\$ 217,176.50	\$ 207,063	\$ 208,072	\$ 209,300	\$ 209,300
Laborers							
Other Expenses	\$ 245,709.12	\$ 21,688.52	\$ 53,669.50	\$ 10,350	\$ 97,650	\$ 5,650	\$ 5,650
Equipment Outlay							
Total	\$ 531,988.64	\$ 284,979.91	\$ 270,846.00	\$ 217,413	\$ 305,722	\$ 214,950	\$ 214,950

FY 2013
Budget
Summary

Department: Assessment

Organizational Unit: Finance

Positions			Classification Personal Services	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
11-12 Actual	Dept. Req.	Mayor Rec.								
1	1	1	Assessor	\$ 92,470.31	\$ 86,322.27	\$ 46,019.48	\$ 71,465	\$ 69,722	\$ 69,722	\$ 69,722
5	5	3	Board of Assessors	\$ 2,437.68	\$ 2,437.65	\$ 2,999.88	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500
2	2	1	Assistant Assessor	\$ 113,804.47	\$ 104,088.77	\$ 72,843.78	\$ 47,750	\$ 48,797	\$ 48,797	\$ 48,797
1	1	2	Principal Clerk	\$ 36,922.37	\$ 34,641.52	\$ 34,825.31	\$ 36,801	\$ 36,801	\$ 72,537	\$ 72,537
1	1	0	Senior Clerk	\$ 31,790.36	\$ 29,759.01	\$ 31,727.61	\$ 34,508	\$ 34,508	\$ -	\$ -
			Customer Service Allowance	\$ 1,000.00						
			Clothing Allowance	\$ 600.00	\$ 600.00	\$ 600.00		\$ 300	\$ 300	\$ 300
			Longevity	\$ 7,254.33	\$ 5,442.17	\$ 5,244.70	\$ 6,039	\$ 7,444	\$ 7,444	\$ 7,444
			Retirement - Buy Back			\$ 22,915.74				
			Total	\$ 286,279.52	\$ 263,291.39	\$ 217,176.50	\$ 207,063	\$ 208,072	\$ 209,300	\$ 209,300

FY 2013
Budget
Summary

Department: Assessment

Organizational Unit: Finance

Classification Other Expenses	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
Deeds, Probates, & Maps	\$ 2,880.20	\$ 2,362.00		\$ 3,000	\$ -		
Professional Services	\$ 949.96	\$ 1,090.00	\$ 431.25	\$ 1,000	\$ 3,000	\$ 1,000	\$ 1,000
Printing & State Forms	\$ 549.90	\$ 360.27	\$ 571.64	\$ 150	\$ 150	\$ 150	\$ 150
Office Supplies	\$ 1,270.31	\$ 1,988.25	\$ 1,369.01	\$ 1,200	\$ 1,500	\$ 1,500	\$ 1,500
Education	\$ 85.00	\$ 888.00	\$ 433.60	\$ 5,000	\$ 5,000	\$ 3,000	\$ 3,000
Revaluation	\$ 239,973.75	\$ 15,000.00	\$ 50,864.00		\$ 88,000	\$ -	\$ -
Total	\$ 245,709.12	\$ 21,688.52	\$ 53,669.50	\$ 10,350	\$ 97,650	\$ 5,650	\$ 5,650

FY 2013
Budget
Summary

Department: Treasurer/Tax Collector

Organizational Unit: Finance

Classification	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
Personal Services	\$ 328,545.32	\$ 303,791.99	\$ 312,009.36	\$ 337,091	\$ 339,544	\$ 338,044	\$ 336,544
Laborers							
Other Expenses	\$ 101,491.00	\$ 99,277.84	\$ 85,242.32	\$ 101,100	\$ 120,150	\$ 115,150	\$ 115,150
Equipment Outlay							
Total	\$ 430,036.32	\$ 403,069.83	\$ 397,251.68	\$ 438,191	\$ 459,694	\$ 453,194	\$ 451,694

FY 2013
Budget
Summary

Department: Treasurer/Tax Collector Organizational Unit: Finance

Positions			Classification Personal Services	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
11-12 Actual	Dept. Req.	Mayor Rec.								
1	1	1	Treasurer/Tax Collector	\$ 84,963.32	\$ 81,870.41	\$ 86,814.55	\$ 84,666	\$ 84,666	\$ 84,666	\$ 84,666
1	1	1	Assistant Collector	\$ 58,847.49	\$ 53,823.41	\$ 54,033.11	\$ 58,661	\$ 58,661	\$ 58,661	\$ 58,661
1	1	1	Assistant Treasurer	\$ 58,847.49	\$ 53,823.41	\$ 54,033.11	\$ 58,661	\$ 58,661	\$ 58,661	\$ 58,661
1	1	2	Head Clerk	\$ 40,514.97	\$ 41,037.46	\$ 42,863.40	\$ 45,293	\$ 84,018	\$ 84,018	\$ 84,018
1	1	1	Principal Clerk	\$ 36,924.92	\$ 34,473.02	\$ 34,729.70	\$ 36,801	\$ 34,665	\$ 34,665	\$ 34,665
1	1	0	Senior Account Clerks	\$ 33,848.67	\$ 32,544.87	\$ 32,716.03	\$ 34,508			
			Passport Agent						\$ 1,500	\$ -
			Customer Service Allowance	\$ 2,000.00			\$ 3,000	\$ 3,000		
			Longevity	\$ 12,598.46	\$ 6,219.41	\$ 6,819.46	\$ 15,501	\$ 15,874	\$ 15,874	\$ 15,874
			Total	\$ 328,545.32	\$ 303,791.99	\$ 312,009.36	\$ 337,091	\$ 339,544	\$ 338,044	\$ 336,544

FY 2013
Budget
Summary

Department: Treasurer/Tax Collector Organizational Unit: Finance

Classification Other Expenses	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
Dues & Subscriptions	\$ 580.47	\$ 685.50	\$ 584.90	\$ 600	\$ 750	\$ 750	\$ 750
Equipment Repair		\$ 203.50		\$ 200	\$ 200	\$ 200	\$ 200
Foreclosure Rights & Redem.	\$ 5,373.77	\$ 1,035.00		\$ 1,000	\$ 5,000	\$ 2,000	\$ 2,000
Insurance & Bond	\$ 3,476.00	\$ 3,411.00	\$ 3,371.00	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
Legal Advertising	\$ 5,587.56	\$ 6,361.23	\$ 2,351.84	\$ 3,000	\$ 4,000	\$ 4,000	\$ 4,000
Meter Rental & Contract	\$ 2,751.66	\$ 2,751.66	\$ 2,786.66	\$ 3,200	\$ 2,600	\$ 2,600	\$ 2,600
Office Supplies	\$ 2,715.60	\$ 2,964.74	\$ 3,366.51	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000
Postage	\$ 68,942.10	\$ 70,240.25	\$ 57,144.61	\$ 70,000	\$ 73,000	\$ 72,000	\$ 72,000
Printing	\$ 12,063.84	\$ 11,624.96	\$ 11,436.80	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Bank Service Charges					\$ 10,000	\$ 10,000	\$ 10,000
Registry of Deeds	\$ 6,050.00	\$ 11,175.00	\$ 4,200.00	\$ 6,000	\$ 7,000	\$ 6,000	\$ 6,000
Total	\$ 101,491.00	\$ 99,277.84	\$ 85,242.32	\$ 101,100	\$ 120,150	\$ 115,150	\$ 115,150

FY 2013
Budget
Summary

Department: Reserve Fund Organizational Unit: Finance

Classification	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
Reserve Fund	\$ 1,209,370.40	\$ 200,000.00	\$ 200,000.00	\$ 200,000	\$ 300,000	\$ 200,000	\$ 200,000
Total	\$ 1,209,370.40	\$ 200,000.00	\$ 200,000.00	\$ 200,000	\$ 300,000	\$ 200,000	\$ 200,000

FY 2013
Budget
Summary

Department: Bonds & Interest

Organizational Unit: Debt Service

Classification	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
General Bonds	\$ 5,455,000.00	\$ 6,075,000.00	\$ 6,190,000.00	\$ 6,300,000	\$ 6,095,000	\$ 6,095,000	\$ 6,095,000
General Interest	\$ 2,134,734.37	\$ 1,852,363.74	\$ 1,588,734.99	\$ 1,308,898	\$ 1,029,804	\$ 1,029,804	\$ 1,029,804
Interest, BANS, FANS, & SANS	\$ 25,000.00	\$ 87,654.92	\$ 340,490.84	\$ 135,000	\$ 250,000	\$ 250,000	\$ 250,000
Total	\$ 7,614,734.37	\$ 8,015,018.66	\$ 8,119,225.83	\$ 7,743,898	\$ 7,374,804	\$ 7,374,804	\$ 7,374,804

FY 2013
Budget
Summary

Department: Employee Benefits - Insurance

Organizational Unit: Insurance

Classification	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
Group Health Insurance	\$ 7,900,837.50	\$ 9,117,712.00	\$ 12,803,014.00	\$ 11,322,646	\$ 10,211,020	\$ 9,874,447	\$ 9,874,447
Mediplex	\$ 7,492.50	\$ 9,990.00	\$ 9,990.00	\$ 10,000	\$ 10,000	\$ -	\$ -
Medicare Tax	\$ 902,717.40	\$ 923,917.30	\$ 935,353.14	\$ 930,000	\$ 960,000	\$ 960,000	\$ 960,000
Life Insurance	\$ 24,299.41	\$ 22,119.95	\$ 23,893.96	\$ 24,000	\$ 24,125	\$ 24,125	\$ 24,125
Indemnity Police & Fire			\$ 702.16	\$ 30,000	\$ -		
Insurance Premiums	\$ 360,478.12	\$ 329,282.00	\$ 321,882.48	\$ 325,000	\$ 345,000	\$ 345,000	\$ 345,000
Workers Compensation:							
Salary	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200
Expenses	\$ 521,210.72	\$ 728,264.04	\$ 512,648.08	\$ 500,000	\$ 375,000	\$ 375,000	\$ 375,000
Unemployment Insurance:							
General Government	\$ 40,060.42	\$ 45,257.35	\$ 28,116.70	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Personnel Services & Other Expense						\$ 1,142,287	\$ 1,142,287
Total	\$ 9,761,296.07	\$ 11,180,742.64	\$ 14,639,800.52	\$ 13,180,846	\$ 11,964,345	\$ 12,760,059	\$ 12,760,059

FY 2013
Budget
Summary

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

Classification	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
				Budgeted 2011-12			
Personal Services							
Pensions	\$ 48,184.28	\$ 46,188.31	\$ 31,618.29	\$ 31,855	\$ 32,245	\$ 32,245	\$ 32,245
Other Expenses							
Equipment Outlay							
Total	\$ 48,184.28	\$ 46,188.31	\$ 31,618.29	\$ 31,855	\$ 32,245	\$ 32,245	\$ 32,245

FY 2013
Budget
Summary

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

Classification Personal Services	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
Fire	\$ 17,290.22	\$ 14,934.80					
Police	\$ 30,894.06	\$ 31,253.51	\$ 31,618.29	\$ 31,855	\$ 32,245	\$ 32,245	\$ 32,245
Total	\$ 48,184.28	\$ 46,188.31	\$ 31,618.29	\$ 31,855	\$ 32,245	\$ 32,245	\$ 32,245

FY 2013
Budget
Summary

Department: Employee Benefits
Contributory Retirement

Organizational Unit: Retirement

Classification	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
Personal Services							
Pensions	\$ 5,859,858.99	\$ 5,925,686.00	\$ 7,021,588.00	\$ 7,093,074	\$ 7,971,647	\$ 7,971,647	\$ 7,971,647
Other Expenses							
Equipment Outlay							
Total	\$ 5,859,858.99	\$ 5,925,686.00	\$ 7,021,588.00	\$ 7,093,074	\$ 7,971,647	\$ 7,971,647	\$ 7,971,647

FY 2013
Budget
Summary

Department: Employee Benefits
Contributory Retirement

Organizational Unit: Retirement

Classification Pension	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
Pension Fund	\$ 5,853,782.00	\$ 5,925,686.00	\$ 7,015,874.00	\$ 7,093,074	\$ 7,967,340	\$ 7,967,340	\$ 7,967,340
Due from Workers Compensation	\$ 4,577.00		\$ 5,714.00		\$ 4,307	\$ 4,307	\$ 4,307
Retirement Board Analyst	\$ 1,499.99						
Total	\$ 5,859,858.99	\$ 5,925,686.00	\$ 7,021,588.00	\$ 7,093,074	\$ 7,971,647	\$ 7,971,647	\$ 7,971,647

FY 2013
Budget
Summary

Department of Economic and Community Development

Classification	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
Personal Services	\$ 1,167,850.44	\$ 1,034,214.93	\$ 934,307.28	\$ 1,125,071	\$ 1,262,170	\$ 1,262,170	\$ 1,226,161
Laborers							
Other Expenses	\$ 58,100.46	\$ 45,932.69	\$ 49,016.20	\$ 51,748	\$ 60,851	\$ 53,552	\$ 53,552
Equipment Outlay							
Total	\$ 1,225,950.90	\$ 1,080,147.62	\$ 983,323.48	\$ 1,176,819	\$ 1,323,021	\$ 1,315,722	\$ 1,279,713

FY 2013
Budget
Summary

Positions			Department of Economic and Community Development				Council Adopted			
11-12 Actual	Dept. Req.	Mayor Rec.	Classification Personal Services	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
			Community Development							
1	1	1	Director of Planning & Comm. Develop.	\$ 95,522.24	\$ 54,817.58		\$ 49,993	\$ 99,986	\$ 99,986	\$ 99,986
1	1	1	Assistant Director of Planning	\$ 42,083.19	\$ 49,021.39	\$ 49,211.97	\$ 53,427	\$ 53,427	\$ 53,427	\$ 53,427
1	1	1	Assistant Director of Comm. Dev.	\$ 54,700.71	\$ 53,768.07	\$ 55,438.06	\$ 58,893	\$ 62,788	\$ 62,788	\$ 62,788
1	1	1	Community Development - Secretary	\$ 43,625.42	\$ 42,062.32	\$ 42,380.68	\$ 45,293	\$ 45,293	\$ 45,293	\$ 45,293
1	1	1	Head Clerk	\$ 24,370.98	\$ 43,718.67	\$ 44,199.00	\$ 45,293	\$ 45,293	\$ 45,293	\$ 45,293
0	0	1	Program Coordinator					\$ 36,009	\$ 36,009	\$ -
0	0	1	Code Enforcement Officer					\$ 31,395	\$ 31,395	\$ 31,395
			Travel & Clothing Allowance					\$ 5,300	\$ 5,300	\$ 5,300
			Conservation							
1	1	1	Conservation Officer	\$ 69,412.40	\$ 62,630.80	\$ 69,243.24	\$ 72,427	\$ 72,427	\$ 72,427	\$ 72,427
1	1	1	Head Clerk	\$ 45,293.00	\$ 43,718.67	\$ 44,199.00	\$ 45,293	\$ 45,293	\$ 45,293	\$ 45,293
1	1	1	Animal Control Officer	\$ 51,138.42	\$ 48,371.13	\$ 48,714.51	\$ 50,861	\$ 50,861	\$ 50,861	\$ 50,861
			Clothing Allowance	\$ 600.00	\$ 600.00	\$ 600.00		\$ 600	\$ 600	\$ 600
			Inspection							
1	1	1	Building Commissioner	\$ 67,341.42	\$ 64,504.05	\$ 64,587.70	\$ 65,611	\$ 65,611	\$ 65,611	\$ 65,611
1	1	1	Local Inspector	\$ 58,344.09	\$ 53,164.82	\$ 53,478.59	\$ 58,165	\$ 58,165	\$ 58,165	\$ 58,165
1	1	1	Assistant Local Inspector	\$ 50,665.61	\$ 46,168.00	\$ 46,440.84	\$ 50,510	\$ 50,510	\$ 50,510	\$ 50,510
1	1	1	Plumbing & Gas Insp.	\$ 56,683.32	\$ 51,651.33	\$ 51,956.87	\$ 56,510	\$ 56,510	\$ 56,510	\$ 56,510
1	1	1	Wire Inspector	\$ 56,683.32	\$ 51,651.33	\$ 51,956.87	\$ 56,510	\$ 56,510	\$ 56,510	\$ 56,510
1	1	1	Head Clerk	\$ 45,293.00	\$ 43,718.67	\$ 44,199.00	\$ 45,293	\$ 45,293	\$ 45,293	\$ 45,293
0.5	0	0	Principal Clerk	\$ 26,485.12	\$ 23,931.00					
0	0.5	0.5	Senior Clerk				\$ 21,590	\$ 21,590	\$ 21,590	\$ 21,590
0	0	0	Scaler of Weights & Measures				\$ 1	\$ 1	\$ 1	\$ 1
			Clothing Allowance	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
			Mileage	\$ 30,329.60	\$ 30,000.00	\$ 30,000.00	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
			Vehicle Maintenance Stipend				\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500

FY 2013
Budget
Summary

Department of Economic and Community Development

Positions			Classification Personal Services	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
11-12 Actual	Dept. Req.	Mayor Rec.								
			Health							
1	1	1	Director of Public Health	\$ 68,142.88	\$ 62,325.46	\$ 62,567.74	\$ 67,927	\$ 67,927	\$ 67,927	\$ 67,927
1	1	1	Principal Clerk	\$ 39,301.00	\$ 36,772.66		\$ 39,301	\$ 39,301	\$ 39,301	\$ 39,301
1	1	1	Public Health Nurse	\$ 54,147.30	\$ 49,340.10	\$ 51,918.14	\$ 53,981	\$ 53,981	\$ 53,981	\$ 53,981
1	0	0	Food Inspector	\$ 50,069.74						
1	0	0	Sanitary Inspector	\$ 50,076.05						
2	2	2	Health Inspectors		\$ 94,240.26	\$ 97,793.68	\$ 106,380	\$ 109,700	\$ 109,700	\$ 109,700
			Historical Commission							
0	0	0	Historical Planner	\$ 39,527.41						
			Travel:							
			Director	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
			Health Inspector	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
			Nurse	\$ 1,200.00	\$ 1,200.00		\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
			Clothing Allowance	\$ 600.00	\$ 300.00	\$ 600.00	\$ 600	\$ 600	\$ 600	\$ 600
			Vehicle Maintenance Stipend	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
			Longevity	\$ 26,814.22	\$ 7,138.62	\$ 5,421.39	\$ 30,612	\$ 37,200	\$ 37,200	\$ 37,200
			Total	\$1,167,850.44	\$1,034,214.93	\$ 934,307.28	\$1,125,071.00	\$ 1,262,170	\$ 1,262,170	\$ 1,226,161

FY 2013
Budget
Summary

Department of Economic and Community Development

Classification Other Expenses	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
Community Development							
Board Training				\$ 1	\$ 1,500	\$ 1	\$ 1
Legal Advertising	\$ 900.25	\$ 1,040.49	\$ 707.53	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Matching Grants	\$ 1,107.12	\$ 1,273.99		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Mileage	\$ 1,200.00	\$ 673.94	\$ 250.00	\$ 1,200	\$ 3,000	\$ 1,200	\$ 1,200
Printing	\$ 287.28	\$ 1,578.89	\$ 742.16	\$ 700	\$ 700	\$ 700	\$ 700
Professional Services	\$ 12,127.09	\$ 14,056.01	\$ 17,112.56	\$ 7,000	\$ 10,000	\$ 7,000	\$ 7,000
Regional Planning	\$ 14,440.38	\$ 14,440.38	\$ 14,440.84	\$ 14,441	\$ 15,245	\$ 15,245	\$ 15,245
Stationary & Supplies	\$ 6,764.67	\$ 1,055.47	\$ 3,620.50	\$ 750	\$ 750	\$ 750	\$ 750
Historical Commission							
Rental	\$ 3,600.00			\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
Document Conservation	\$ 467.61						
Office & Photo Supplies	\$ 100.00						
Conservation							
Dues & Subscriptions				\$ 1	\$ 1	\$ 1	\$ 1
Field Guide & Literature				\$ 1	\$ 1	\$ 1	\$ 1
Film for Camera				\$ 1	\$ 1	\$ 1	\$ 1
MACC				\$ 1	\$ 1	\$ 1	\$ 1
Office Supplies	\$ 187.15	\$ 179.57	\$ 190.00	\$ 200	\$ 200	\$ 200	\$ 200
Professional Services				\$ 1	\$ 1	\$ 1	\$ 1
Recording Tapes				\$ 1	\$ 1	\$ 1	\$ 1
Travel In State	\$ 41.39	\$ 15.50	\$ 20.00	\$ 50	\$ 50	\$ 50	\$ 50
Animal Care	\$ 5,258.61	\$ 2,999.70	\$ 3,012.91	\$ 3,000	\$ 5,000	\$ 4,000	\$ 4,000

FY 2013
Budget
Summary

Department of Economic and Community Development

Classification	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
Inspections							
Equipment Repair	\$ 80.00	\$ 200.00	\$ 99.96	\$ 100	\$ 100	\$ 100	\$ 100
Office Supplies	\$ 549.81	\$ 598.56	\$ 590.00	\$ 600	\$ 600	\$ 600	\$ 600
Printing	\$ 123.12	\$ 676.67	\$ 253.00	\$ 300	\$ 300	\$ 300	\$ 300
Replacement Services	\$ 3,119.71	\$ 4,879.35	\$ 5,126.12	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Licensing & Certifications	\$ 838.00	\$ 1,300.00	\$ 1,068.45	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300
Sealer of Weights & Measure	\$ 6,000.00						
Sealer of Weights & Measure Supplies				\$ 500	\$ 500	\$ 500	\$ 500
Health							
Printing	\$ 45.60	\$ 250.55	\$ 104.84	\$ 100	\$ 100	\$ 100	\$ 100
Equipment Repair	\$ 200.00			\$ 200	\$ 200	\$ 200	\$ 200
Inspectors' Supplies	\$ 300.00	\$ 294.64	\$ 291.55	\$ 300	\$ 300	\$ 300	\$ 300
Office Supplies & Expenses	\$ 362.67	\$ 418.99	\$ 1,385.78	\$ 400	\$ 400	\$ 400	\$ 400
Total	\$ 58,100.46	\$ 45,932.69	\$ 49,016.20	\$ 51,748	\$ 60,851	\$ 53,552	\$ 53,552

FY 2013
Budget
Summary

Department: Elder Affairs

Organizational Unit: Human Services

Classification	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted			
				Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
Personal Services	\$ 192,963.99	\$ 175,954.85	\$ 180,567.87	\$ 193,527	\$ 194,004	\$ 194,004	\$ 194,004
Laborers							
Other Expenses	\$ 68,969.08	\$ 70,963.85	\$ 69,384.63	\$ 69,400	\$ 69,400	\$ 69,400	\$ 69,400
Equipment Outlay							
Total	\$ 261,933.07	\$ 246,918.70	\$ 249,952.50	\$ 262,927	\$ 263,404	\$ 263,404	\$ 263,404

FY 2013
Budget
Summary

Department: Elder Affairs

Organizational Unit: Human Services

Positions			Classification Personal Services	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
11-12 Actual	Dept. Req.	Mayor Rec.								
1	1	1	Executive Director	\$ 66,090.89	\$ 59,565.32	\$ 62,884.87	\$ 65,888	\$ 65,888	\$ 65,888	\$ 65,888
1	1	1	Administrative Assistant	\$ 35,432.44	\$ 32,407.74	\$ 32,533.71	\$ 35,320	\$ 35,320	\$ 35,320	\$ 35,320
1	1	1	Head Clerk	\$ 45,732.41	\$ 41,899.37	\$ 42,043.60	\$ 45,293	\$ 45,293	\$ 45,293	\$ 45,293
1	1	1	Activities Coordinator	\$ 36,160.89	\$ 32,951.26	\$ 33,145.82	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050
			Longevity	\$ 9,547.36	\$ 9,131.16	\$ 9,959.87	\$ 10,976	\$ 11,452	\$ 11,452	\$ 11,452
			Total	\$ 192,963.99	\$ 175,954.85	\$ 180,567.87	\$ 193,527	\$ 194,004	\$ 194,004	\$ 194,004

FY 2013
Budget
Summary

Department: Elder Affairs

Organizational Unit: Human Services

Classification Other Expenses	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Council Adopted		
					Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
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 Utilities	\$ 17,000.00	\$ 16,928.51	\$ 18,098.15	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
Elder Services	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Elevator Service	\$ 1,000.00	\$ 831.02	\$ 1,000.00	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Food & Related Items	\$ 4,000.00	\$ 4,165.52	\$ 4,014.38	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Mileage In State	\$ 289.69	\$ 300.00	\$ 252.50	\$ 300	\$ 300	\$ 300	\$ 300
Office Supplies	\$ 500.00	\$ 500.00	\$ 489.77	\$ 500	\$ 500	\$ 500	\$ 500
Paper Supplies	\$ 899.09	\$ 854.55	\$ 309.48	\$ 900	\$ 900	\$ 900	\$ 900
Equipment Hire - Plowing	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Printing	\$ 1,181.97	\$ 1,200.00	\$ 2,212.85	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Professional Services	\$ 8,898.33	\$ 10,684.25	\$ 7,507.50	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
Telephone	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300	\$ 300	\$ 300	\$ 300
Total	\$ 68,969.08	\$ 70,963.85	\$ 69,384.63	\$ 69,400	\$ 69,400	\$ 69,400	\$ 69,400

FY 2013
Budget
Summary

Department: Nevins Memorial Library Organizational Unit: Human Services

Classification	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
Personal Services							
Laborers							
Other Expenses	\$ 890,000.00	\$ 1,412,463.00	\$ 1,397,980.83	\$ 1,411,416	\$ 1,423,416	\$ 1,423,416	\$ 1,423,416
Equipment Outlay							
Total	\$ 890,000.00	\$ 1,412,463.00	\$ 1,397,980.83	\$ 1,411,416	\$ 1,423,416	\$ 1,423,416	\$ 1,423,416

FY 2013
Budget
Summary

Department: Nevins Memorial Library Organizational Unit: Human Services

Classification Other Expenses	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
Library Support	\$ 890,000.00	\$ 1,027,988.00	\$ 1,026,528.33	\$ 1,057,988	\$ 1,077,988	\$ 1,077,988	\$ 1,077,988
Principal	\$ 265,000.00	\$ 265,000.00	\$ 265,000.00	\$ 260,000	\$ 265,000	\$ 265,000	\$ 265,000
Interest	\$ 132,370.00	\$ 119,475.00	\$ 106,452.50	\$ 93,428	\$ 80,428	\$ 80,428	\$ 80,428
Total	\$ 890,000.00	\$ 1,412,463.00	\$ 1,397,980.83	\$ 1,411,416	\$ 1,423,416	\$ 1,423,416	\$ 1,423,416

FY 2013
Budget
Summary

Department: Recreation Department

Organizational Unit: Human Services

Classification	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
Personal Services	\$ 124,293.59	\$ 121,664.06	\$ 125,424.30	\$ 135,608	\$ 135,846	\$ 135,846	\$ 135,846
Laborers							
Other Expenses	\$ 15,186.73	\$ 24,830.68	\$ 9,922.04	\$ 11,851	\$ 11,851	\$ 11,851	\$ 11,851
Equipment Outlay							
Total	\$ 139,480.32	\$ 146,494.74	\$ 135,346.34	\$ 147,459	\$ 147,697	\$ 147,697	\$ 147,697

FY 2013
Budget
Summary

Department: Recreation Department

Organizational Unit: Human Services

Positions			Classification Personal Services	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
11-12 Actual	Dept. Req.	Mayor Rec.								
1	1	1	Supervisor/Coordinator	\$ 67,319.95	\$ 61,700.86	\$ 61,935.00	\$ 65,611	\$ 65,611	\$ 65,611	\$ 65,611
10	10	10	Assistant Swim Instructors & Lifeguards	\$ 5,935.00	\$ 10,780.00	\$ 11,505.00	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
0.5	0.5	0.5	Senior Clerk Part Time	\$ 19,890.15	\$ 18,735.13	\$ 19,036.35	\$ 20,704	\$ 20,704	\$ 20,704	\$ 20,704
1	1	1	Weekend Supervisor - Forest Lake	\$ 534.00		\$ 1,668.00	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
			Recreational Leaders	\$ 23,026.50	\$ 23,502.50	\$ 24,883.75	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
			Tennis Instructor	\$ 1,683.00	\$ 1,368.50	\$ 624.75	\$ 1,190	\$ 1,190	\$ 1,190	\$ 1,190
			Longevity	\$ 5,904.99	\$ 5,577.07	\$ 5,771.45	\$ 6,703	\$ 6,941	\$ 6,941	\$ 6,941
			Total	\$ 124,293.59	\$ 121,664.06	\$ 125,424.30	\$ 135,608	\$ 135,846	\$ 135,846	\$ 135,846

FY 2013
Budget
Summary

Department: Recreation Department

Organizational Unit: Human Services

Classification Other Expenses	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
				Budgeted 2011-12			
Custodial	\$ 1,344.38	\$ 2,540.00	\$ 3,156.00	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800
Field Day		\$ 130.39	\$ 150.00	\$ 150	\$ 150	\$ 150	\$ 150
Functions & Events	\$ 10,468.34	\$ 19,369.72	\$ 5,286.32	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Office Supplies	\$ 876.01	\$ 969.57	\$ 739.72	\$ 900	\$ 900	\$ 900	\$ 900
Transportation	\$ 2,040.00	\$ 1,533.00	\$ 590.00	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Trophies & Awards	\$ 458.00	\$ 288.00		\$ 500	\$ 500	\$ 500	\$ 500
Recreation & Athletic Supplies				\$ 1	\$ 1	\$ 1	\$ 1
Total	\$ 15,186.73	\$ 24,830.68	\$ 9,922.04	\$ 11,851	\$ 11,851	\$ 11,851	\$ 11,851

FY 2013
Budget
Summary

Department: Veterans Benefits

Organizational Unit: Legislative & Administrative

Classification	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
Personal Services	\$ 94,290.18	\$ 89,590.95	\$ 93,338.75	\$ 101,508	\$ 103,860	\$ 103,860	\$ 103,860
Laborers							
Other Expenses	\$ 427,456.28	\$ 406,830.97	\$ 427,538.57	\$ 430,400	\$ 472,200	\$ 451,200	\$ 451,200
Out of State Travel							
Equipment Outlay							
Total	\$ 521,746.46	\$ 496,421.92	\$ 520,877.32	\$ 531,908	\$ 576,060	\$ 555,060	\$ 555,060

FY 2013
Budget
Summary

Department: Veterans Benefits

Organizational Unit: Legislative & Administrative

Position			Classification Personal Services	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
11-12 Actual	Dept. Req.	Mayor Rec.								
1	1	1	Director of Veterans Affairs	\$ 54,885.70	\$ 52,103.63	\$ 54,033.11	\$ 58,661	\$ 58,661	\$ 58,661	\$ 58,661
1	1	1	Head Clerk	\$ 38,862.34	\$ 36,899.28	\$ 38,614.09	\$ 42,007	\$ 43,652	\$ 43,652	\$ 43,652
			Longevity	\$ 542.14	\$ 588.04	\$ 691.55	\$ 840	\$ 1,547	\$ 1,547	\$ 1,547
			Total	\$ 94,290.18	\$ 89,590.95	\$ 93,338.75	\$ 101,508	\$ 103,860	\$ 103,860	\$ 103,860

FY 2013
Budget
Summary

Department: Veterans Benefits

Organizational Unit: Legislative & Administrative

Classification Other Expenses	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
Veterans							
Veteran Benefits Payroll	\$ 337,053.74	\$ 329,335.48	\$ 349,436.31	\$ 350,000	\$ 383,600	\$ 365,000	\$ 365,000
Veteran Benefits Warrant	\$ 83,774.13	\$ 70,619.91	\$ 69,208.02	\$ 71,500	\$ 78,700	\$ 77,000	\$ 77,000
Office Supplies	\$ 283.20	\$ 564.24	\$ 276.05	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Training	\$ 343.55	\$ 650.60	\$ 1,546.26	\$ 1,000	\$ 2,000	\$ 1,000	\$ 1,000
Veterans Events		\$ 165.05	\$ 245.14	\$ 500	\$ 500	\$ 500	\$ 500
Dues & Subscriptions	\$ 75.00	\$ 85.00	\$ 85.00	\$ 100	\$ 100	\$ 100	\$ 100
Memorial Day Observance:							
Rental of Quarters Women's American Legion Post	\$ 400.00	\$ 400.00		\$ 400	\$ 400	\$ 400	\$ 400
Veterans Day:							
Memorial Day Wreaths	\$ 750.00	\$ 780.00	\$ 792.00	\$ 900	\$ 900	\$ 1,200	\$ 1,200
Flags & Markers	\$ 4,776.66	\$ 4,230.69	\$ 5,949.79	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Total	\$ 427,456.28	\$ 406,830.97	\$ 427,538.57	\$ 430,400	\$ 472,200	\$ 451,200	\$ 451,200

FY 2013
Budget
Summary

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

Classification	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
Tippling Fees	\$ 2,316,226.81	\$ 2,112,203.75	\$ 2,226,433.17	\$ 2,175,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000
Tire/Scrap/Pest Control	\$ 8,450.30	\$ 9,192.84	\$ 14,913.24	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Recycling Contract	\$ 282,193.51	\$ 233,642.69	\$ 238,851.76	\$ 249,274	\$ 250,000	\$ 250,000	\$ 250,000
Brush Grinding/Compost	\$ 6,000.00			\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Total	\$ 2,612,870.62	\$ 2,355,039.28	\$ 2,480,198.17	\$ 2,444,274	\$ 2,470,000	\$ 2,470,000	\$ 2,470,000

FY 2013
Budget
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Classification	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
Personal Services	\$ 3,351,889.26	\$ 2,920,887.99	\$ 2,583,202.33	\$ 2,740,765	\$ 2,715,960	\$ 2,659,534	\$ 2,659,534
Laborers							
Other Expenses	\$ 804,518.02	\$ 754,752.65	\$ 588,278.34	\$ 698,919	\$ 741,780	\$ 741,780	\$ 741,780
Equipment Outlay	\$ 124,739.12	\$ 41,608.00	\$ -	\$ -	\$ -	\$ -	
Fuel Expenses	\$921,476.54	\$945,988.82	\$ 1,014,210.25	\$ 1,059,450	\$ 1,109,450	\$ 1,109,450	\$ 1,109,450
Snow and Ice	\$ 1,445,128.55	\$ 721,448.43	\$ 1,326,919.04	\$ 215,000	\$ 215,000	\$ 215,000	\$ 215,000
Total	\$ 6,647,751.49	\$ 5,384,685.89	\$ 5,512,609.96	\$ 4,714,134	\$ 4,782,190	\$ 4,725,764	\$ 4,725,764

FY 2013
Budget
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Positions			Classification Personal Services	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
11-12 Actual	Dept. Req.	Mayor Rec.								
0	0	0	Director of Public Works				\$ 1	\$ 1	\$ 1	\$ 1
1	1	1	Asst. Civil Engineer		\$ 61,700.86	\$ 61,935.00	\$ 65,611	\$ 65,611	\$ 65,611	\$ 65,611
0	0	0	Carpenter	\$ 67,019.95			\$ 1	\$ 1	\$ 1	\$ 1
1	1	1	Chief Engineer		\$ 93,516.33	\$ 92,789.93	\$ 88,981	\$ 88,981	\$ 88,981	\$ 88,981
1	1	1	Construction Inspectors	\$ 90,853.83	\$ 52,351.33	\$ 52,456.87	\$ 56,510	\$ 56,510	\$ 56,510	\$ 56,510
0	0	0	Draftsman	\$ 57,183.32			\$ 1	\$ 1	\$ 1	\$ 1
2	2	2	Electrician		\$ 100,543.69	\$ 106,435.51	\$ 109,695	\$ 112,003	\$ 112,003	\$ 112,003
0	0	0	Electrician Helper/Laborer	\$ 87,850.71			\$ 1	\$ 1	\$ 1	\$ 1
1	1	1	Executive Secretary to Director of P.W.	\$ 14,096.03	\$ 44,836.75	\$ 35,522.14	\$ 56,593	\$ 56,593	\$ 1	\$ 1
1	0	0	Motor Equip Rprmn/Foreman	\$ 45,458.75						
3	2	2	Grounds Keeper	\$ 80,309.32	\$ 67,467.13	\$ 75,037.68	\$ 79,149	\$ 80,816	\$ 80,816	\$ 80,816
2	2	2	Head Clerk	\$ 94,118.28	\$ 87,358.62	\$ 65,003.80	\$ 90,586	\$ 90,586	\$ 90,586	\$ 90,586
2	2	2	Highway & Sewer Sys Foreman	\$ 90,899.61	\$ 115,927.78	\$ 118,648.68	\$ 122,846	\$ 125,429	\$ 125,429	\$ 125,429
1	1	1	Irrigation Craftsman	\$ 115,727.77	\$ 42,388.48	\$ 43,593.07	\$ 45,774	\$ 46,737	\$ 46,737	\$ 46,737
3	3	3	Junior Custodians	\$ 41,375.85	\$ 117,800.79	\$ 120,945.10		\$ -	\$ -	\$ -
8	8	6	Laborers	\$ 121,629.37	\$ 239,004.36	\$ 169,278.06	\$ 237,456	\$ 238,749	\$ 238,749	\$ 238,749
			Longevity	\$ 274,842.51	\$ 12,576.74	\$ 17,766.63	\$ 37,289	\$ 38,911	\$ 38,911	\$ 38,911
0	0	0	Maintenance Craftsman-Fence	\$ 101,277.87						
2	2	2	Mason/Laborers		\$ 41,205.03	\$ 71,424.80	\$ 86,728	\$ 89,964	\$ 89,964	\$ 89,964
12	10	8	MEO Grade I (Truck Drivers)	\$ 50,326.08	\$ 425,313.60	\$ 319,327.64	\$ 374,502	\$ 374,217	\$ 333,161	\$ 333,161
0	0	0	Motor Equip Operator Grade III	\$ 482,946.72				\$ -	\$ -	\$ -
3	3	3	Motor Equipment Repairmen	\$ 179,124.02	\$ 145,688.12	\$ 123,802.27	\$ 156,243	\$ 106,349	\$ 106,349	\$ 106,349
			Night Differential	\$ 146,246.35	\$ 6,060.18	\$ 8,061.20	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
			Out of Classification	\$ 6,649.20	\$ 5,230.35	\$ 2,436.03	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
			Overtime	\$ 5,782.36	\$ 322,486.42	\$ 175,697.41	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000
1.5	1.5	1.5	Principal Account Clerk	\$ 307,623.19	\$ 46,685.30	\$ 41,088.41	\$ 44,689	\$ 44,689	\$ 44,689	\$ 44,689
			Seasonal	\$ 54,393.91						
1	1	1	Senior Custodian		\$ 44,855.37	\$ 44,573.83	\$ -			
1	1	1	Senior Engineering Aides	\$ 44,412.08	\$ 41,141.99	\$ 40,496.36	\$ 45,012	\$ 40,086	\$ 40,086	\$ 40,086
			Snow & Ice (Supt.)	\$ 45,150.22	\$ 4,500.00	\$ 4,500.00	\$ 4,500	\$ 4,500	\$ -	\$ -
1	1	1	Spec. Equip Operator Gr III (Unrestricted)	\$ 13,500.00	\$ 43,472.69	\$ 44,677.67	\$ 46,883	\$ 47,868	\$ 47,868	\$ 47,868
4	4	5	Special Motor. Equip Operator Gr. III	\$ 43,472.68	\$ 169,669.83	\$ 162,487.11	\$ 182,888	\$ 186,727	\$ 232,449	\$ 232,449

FY 2013
Budget
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Positions			Classification Personal Services	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
11-12 Actual	Dept. Req.	Mayor Rec.								
1	0	0	Superintendent of Environmental Mgt.	\$ 80,618.20						
1	1	1	Superintendent of Highway	\$ 80,618.20	\$ 80,618.21	\$ 80,170.68	\$ 80,309	\$ 80,309	\$ 80,309	\$ 80,309
			Temporary Laborers				\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
			Temporary/Part Time			\$ 1,547.00				
1	1	1	Time & Const. Clerk	\$ 48,562.71	\$ 48,762.70	\$ 50,069.66	\$ 52,081	\$ 53,174	\$ 53,174	\$ 53,174
2	1	1	Tree Climber	\$ 47,000.40	\$ 42,335.77	\$ 43,540.33	\$ 45,720	\$ 46,683	\$ 46,683	\$ 46,683
1	1	1	Tree Surgeon							
1	1	1	Tree Warden	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
6	6	6	Working Foreman	\$ 355,313.20	\$ 362,983.01	\$ 354,174.33	\$ 334,701	\$ 343,667	\$ 343,667	\$ 343,667
1	1	1	Working Frmn/Fire Apparatus Repairman	\$ 52,906.57	\$ 53,206.56	\$ 54,515.13	\$ 56,415	\$ 57,598	\$ 57,598	\$ 57,598
			Cleaning Allowance	\$ 23,400.00						
			Courier Stipend				\$ 400			
			Total	\$ 3,351,889.26	\$ 2,920,887.99	\$ 2,583,202.33	\$ 2,740,765	\$ 2,715,960	\$ 2,659,534	\$ 2,659,534

FY 2013
Budget
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Classification Other Expenses	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
Bituminous Concrete	\$ 46,802.65	\$ 58,439.56					
Bituminous Concrete-Hot Patch			\$ 44,179.20	\$ 50,000	\$ 55,000	\$ 55,000	\$ 55,000
Building Maintenance	\$ 97,580.36	\$ 43,824.32	\$ 30,977.74	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Cold Patch	\$ 11,124.44	\$ 1,120.23		\$ 4,680	\$ 5,000	\$ 5,000	\$ 5,000
Document Recording				\$ 225	\$ 225	\$ 225	\$ 225
Drafting Supplies		\$ 649.88		\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Dues and Subscriptions	\$ 50.00	\$ 210.00	\$ 50.00	\$ 150	\$ 150	\$ 150	\$ 150
Elevator Inspection & Repairs	\$ 12,283.40	\$ 7,226.00	\$ 8,846.89	\$ 9,360	\$ 10,000	\$ 10,000	\$ 10,000
Equipment Hire	\$ 15,747.00	\$ 14,670.00	\$ 15,045.00	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Equipment Parts	\$ 217,863.64	\$ 211,949.04	\$ 133,585.22	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000
Equipment Rental	\$ 2,650.00		\$ 910.00	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Equipment Repair	\$ 1,178.13	\$ 3,539.01	\$ 2,930.13	\$ 3,100	\$ 4,000	\$ 4,000	\$ 4,000
Equipment Testing	\$ 777.27	\$ 707.05	\$ 450.00	\$ 1,170	\$ 1,170	\$ 1,170	\$ 1,170
Fertilizer/Seed - Parks	\$ 17,702.68	\$ 17,874.00	\$ 11,200.43	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
Hardware & Supplies	\$ 18,373.79	\$ 22,455.28	\$ 14,607.43	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Hazardous Waste Collection				\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Hoisting License	\$ 1,020.00	\$ 1,008.00	\$ 1,168.00	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Irrigation Repair	\$ 130.00						
Landfill Closure	\$ 39,809.39	\$ 39,930.88	\$ 39,828.28	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Maint.-Nicholson /Forest Lake/Riverwalk	\$ 32,254.55	\$ 41,044.92	\$ 36,366.72	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Materials & Supplies	\$ 44,491.31	\$ 34,769.89	\$ 28,355.20	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Misc. Small Equipment/Tools	\$ 3,149.77	\$ 4,771.57		\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000

FY 2013
Budget
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Classification Other Expenses	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
Miscellaneous Contract Costs		\$ 4,230.00	\$ 12,119.88	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Office Supplies	\$ 1,431.48	\$ 885.81	\$ 2,177.38	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300
Pipe - Sewer & Drain	\$ 10,000.00	\$ 10,503.74	\$ 1,484.00	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800
Preventative. Maintenance Contract.	\$ 193.50	\$ 914.00	\$ 1,300.00	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Printing & Advertising	\$ 3,207.75	\$ 3,108.52	\$ 634.80	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Professional Services	\$ 165,772.86	\$ 167,024.93	\$ 142,858.67	\$ 140,000	\$ 146,000	\$ 146,000	\$ 146,000
Road Signs	\$ 9,800.26	\$ 6,967.23	\$ 4,760.39	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800
Sand, Stone & Gravel	\$ 2,225.01	\$ 3,143.41	\$ 3,460.71	\$ 3,900	\$ 3,900	\$ 3,900	\$ 3,900
School Zone Signals	\$ 8,687.82	\$ 5,455.79	\$ 5,530.02	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Septic Tank Clean	\$ 360.00		\$ 200.00	\$ 500	\$ 500	\$ 500	\$ 500
Survey Supplies				\$ 234	\$ 235	\$ 235	\$ 235
Telephone - Alarm	\$ 730.80	\$ 730.80	\$ 838.24	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Tool Allowance		\$ 1,000.94	\$ 4,221.86	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Traffic Maintenance	\$ 39,120.16	\$ 46,597.85	\$ 40,192.15	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Street/Crosswalk - Line Painting					\$ 30,000	\$ 30,000	\$ 30,000
Total	\$ 804,518.02	\$ 754,752.65	\$ 588,278.34	\$ 698,919	\$ 741,780	\$ 741,780	\$ 741,780

FY 2013
Budget
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Classification Equipment Outlay	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
10' Plows (6)		\$ 32,788.00					
Lease Purchase	\$ 124,739.12	\$ 8,820.00					
Total	\$ 124,739.12	\$ 41,608.00	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2013
Budget
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Classification Fuel Expenses	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
Electricity	\$ 197,514.94	\$ 170,432.57	\$ 166,939.21	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000
Fuel (Gas & Oil)	\$ 178,986.07	\$ 166,787.61	\$ 201,366.16	\$ 175,000	\$ 200,000	\$ 200,000	\$ 200,000
Fuel Heat	\$ 88,860.36	\$ 93,131.03	\$ 104,051.41	\$ 130,000	\$ 140,000	\$ 140,000	\$ 140,000
Street Lighting	\$ 426,552.10	\$ 488,541.01	\$ 476,473.85	\$ 465,000	\$ 480,000	\$ 480,000	\$ 480,000
Grease & Solvents	\$ 29,563.07	\$ 27,096.60	\$ 21,504.63	\$ 27,300	\$ 27,300	\$ 27,300	\$ 27,300
Electricity (Field Use)			\$ 13,827.38	\$ 27,150	\$ 27,150	\$ 27,150	\$ 27,150
Water & Sewer			\$ 24,447.61	\$ 45,100	\$ 45,100	\$ 45,100	\$ 45,100
Water & Sewer (Field Use)			\$ 5,600.00	\$ 9,900	\$ 9,900	\$ 9,900	\$ 9,900
Total	\$921,476.54	\$945,988.82	\$ 1,014,210.25	\$1,059,450	\$1,109,450	\$ 1,109,450	\$ 1,109,450

FY 2013
Budget
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

Classification Snow and Ice Removal	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
Overtime Snow & Ice	\$ 386,273.28	\$ 265,443.58	\$ 344,514.56	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Equipment Hire - Snow	\$ 572,176.77	\$ 219,379.50	\$ 561,261.00	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Sand & Salt - Snow & Ice	\$ 486,678.50	\$ 236,625.35	\$ 421,143.48	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Total	\$ 1,445,128.55	\$ 721,448.43	\$ 1,326,919.04	\$ 215,000	\$ 215,000	\$ 215,000	\$ 215,000

FY 2013
Budget
Summary

Department: Police Services

Organizational Unit: Public Safety

Classification	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
Personal Services	\$ 7,859,236.26	\$ 7,450,143.49	\$ 7,792,109.75	\$ 8,152,755	\$ 8,572,356	\$ 8,379,237	\$ 8,379,237
Laborers							
Other Expenses	\$ 782,786.00	\$ 435,497.05	\$ 599,229.22	\$ 697,356	\$ 810,934	\$ 674,431	\$ 674,431
Equipment Outlay	\$ 1,777.75	\$ 66,076.21	\$ -	\$ 90,825	\$ 133,980	\$ 118,975	\$ 118,975
Total	\$ 8,643,800.01	\$ 7,951,716.75	\$ 8,391,338.97	\$ 8,940,936	\$ 9,517,270	\$ 9,172,643	\$ 9,172,643

FY 2013
Budget
Summary

Department: Police Services

Organizational Unit: Public Safety

Position			Classification Personal Services	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
11-12 Actual	Dept. Req.	Mayor Rec.								
1	1	1	Chief of Police	\$ 104,168.74	\$ 95,960.55	\$ 103,285.33	\$ 119,427	\$ 119,427	\$ 119,427	\$ 119,427
4	4	4	Captains	\$ 369,770.55	\$ 314,147.08	\$ 336,904.86	\$ 368,919	\$ 368,919	\$ 368,919	\$ 368,919
7	7	7	Lieutenants	\$ 576,856.45	\$ 543,030.95	\$ 543,220.61	\$ 557,237	\$ 557,237	\$ 557,237	\$ 557,237
12	12	12	Sergeants	\$ 833,119.98	\$ 807,855.12	\$ 806,453.68	\$ 824,666	\$ 824,666	\$ 824,666	\$ 824,666
64	68	68	Patrolmen	\$ 3,058,955.26	\$ 3,189,338.63	\$ 3,174,297.02	\$ 3,292,308	\$ 3,311,330	\$ 3,311,330	\$ 3,311,330
8	8	9	Dispatchers	\$ 305,886.81	\$ 261,240.31	\$ 276,800.14	\$ 304,888	\$ 302,186	\$ 302,186	\$ 302,186
1	1	1	Principal Clerk	\$ 36,915.97	\$ 34,838.36	\$ 35,521.90	\$ 36,801	\$ 36,801	\$ 36,801	\$ 36,801
1	3	1	Keeper of Lock Up	\$ 1,003.80	\$ 1,003.81	\$ 1,003.80	\$ 1,000	\$ 3,000	\$ 2,000	\$ 2,000
1	1	1	Head Dispatcher	\$ 45,296.03	\$ 45,296.02	\$ 45,296.03	\$ 45,122	\$ 45,122	\$ 45,122	\$ 45,122
0	0	0	Parking Control Officer	\$ 37,560.51	\$ 37,560.51			\$ 39,342	\$ 1	\$ 1
2	0	0	Head Clerk	\$ 96,388.45	\$ 90,747.82	\$ 92,840.62	\$ 99,345			
0	2	2	Administrative Ass't - Police (Unaffiliated)					\$ 113,186	\$ 113,186	\$ 113,186
1	2	2	Confidential Secretary	\$ 44,743.37	\$ 42,806.29	\$ 43,088.27	\$ 44,606	\$ 97,186	\$ 97,186	\$ 97,186
1	0	0.4	Safe Haven Coordinator	\$ 13,992.06	\$ 8,814.07	\$ 10,322.08	\$ 16,637	\$ 1	\$ 16,637	\$ 16,637
1	1	1	Director of Emergency Management	\$ 5,000.04	\$ 2,500.04	\$ 4,749.26	\$ 5,000	\$ 5,000		
			Night Differential	\$ 385,263.37	\$ 375,824.21	\$ 382,916.22	\$ 395,381	\$ 410,428	\$ 410,428	\$ 410,428
			Matron/Monitor	\$ 27,126.83	\$ 18,590.68	\$ 26,690.26	\$ 25,000	\$ 35,000	\$ 35,000	\$ 35,000
			College Incentive	\$ 917,569.63	\$ 875,497.72	\$ 961,127.30	\$ 919,005	\$ 964,970	\$ 964,970	\$ 964,970
			Holidays	\$ 307,106.11	\$ 272,171.52	\$ 304,714.55	\$ 258,128	\$ 363,985	\$ 259,000	\$ 259,000
			Community Outreach				\$ 17,858	\$ 22,450	\$ 17,858	\$ 17,858
			Special Detail	\$ 165,417.07	\$ 101,103.48	\$ 153,937.47	\$ 180,000	\$ 206,837	\$ 207,000	\$ 207,000
			Court Appearances	\$ 122,613.58	\$ 48,215.53	\$ 101,767.17	\$ 100,000	\$ 145,134	\$ 140,000	\$ 140,000
			Longevity	\$ 162,226.30	\$ 178,982.88	\$ 198,666.84	\$ 208,180	\$ 220,103	\$ 220,103	\$ 220,103
			In-Service Training	\$ 69,911.86	\$ 19,770.43	\$ 58,370.10	\$ 100,000	\$ 129,061	\$ 115,000	\$ 115,000
			Cash Bonus-Sick Leave	\$ 13,300.00	\$ 14,200.00	\$ 15,900.00	\$ 35,143	\$ 19,800	\$ 19,800	\$ 19,800
			Election & Polls	\$ 14,304.76	\$ 22,290.08	\$ 8,410.35	\$ 22,320	\$ 22,320	\$ 14,880	\$ 14,880
			RRT/SWAT	\$ 30,382.71	\$ 14,051.67	\$ 15,303.38	\$ 30,000	\$ 34,437	\$ 30,000	\$ 30,000
			Special Events	\$ 22,486.86	\$ 5,674.38	\$ 23,836.86	\$ 22,774	\$ 28,469	\$ 25,000	\$ 25,000
			Supervisory Coverage	\$ 44,442.50	\$ 16,209.42	\$ 19,862.90	\$ 45,000	\$ 55,000	\$ 45,000	\$ 45,000
			Dispatcher Coverage	\$ 15,426.66	\$ 8,421.93	\$ 14,022.75	\$ 25,000	\$ 30,000	\$ 25,000	\$ 25,000
			School Officers Overtime				\$ 18,110	\$ 24,959	\$ 20,000	\$ 20,000
			Cleaning Allowances	\$ 18,900.00		\$ 18,850.00	\$ 21,100	\$ 21,600	\$ 21,600	\$ 21,600
			Det. Clothing Allowance	\$ 8,100.00		\$ 10,450.00	\$ 9,300	\$ 10,000	\$ 9,500	\$ 9,500
			Dispatchers/Parking Cntrl. Off.	\$ 5,000.00	\$ 4,000.00	\$ 3,500.00	\$ 4,500	\$ 4,400	\$ 4,400	\$ 4,400
			Total	\$ 7,859,236.26	\$ 7,450,143.49	\$ 7,792,109.75	\$8,152,755	\$8,572,356	\$8,379,237	\$ 8,379,237

FY 2013
Budget
Summary

Department: Police Services

Organizational Unit: Public Safety

Classification Other Expenses	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
Bullet Resistant Vests	\$ 18,777.25	\$ 10,000.00	\$ 2,400.00	\$ 12,000	\$ 20,400	\$ 20,400	\$ 20,400
Explorer Post	\$ 1,200.00			\$ 1,200	\$ 2,500	\$ 1,200	\$ 1,200
Firearm Supplies	\$ 30,840.86	\$ 8,588.10	\$ 44,328.50	\$ 75,040	\$ 65,371	\$ 65,371	\$ 65,371
Food for Prisoners	\$ 1,115.80	\$ 758.47	\$ 886.86	\$ 1,600	\$ 3,200	\$ 2,000	\$ 2,000
Fuel (Gas and Oil)	\$ 121,325.94	\$ 120,089.34	\$ 148,617.43	\$ 140,700	\$ 146,328	\$ 142,000	\$ 142,000
Honor Guard Equipment	\$ 321.90			\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Identification Cards	\$ 2,167.28	\$ 1,667.28	\$ 2,190.28	\$ 5,479	\$ 4,870	\$ 4,870	\$ 4,870
In State Travel/Meals	\$ 7,732.80	\$ 4,169.95	\$ 9,671.16	\$ 16,750	\$ 18,750	\$ 17,000	\$ 17,000
Intoxilizer Program				\$ 500	\$ 500	\$ 500	\$ 500
K-9 Supplies and Care	\$ 5,076.92		\$ 5,353.97	\$ 6,045	\$ 6,845	\$ 6,200	\$ 6,200
Law Library	\$ 1,860.56	\$ 2,061.00	\$ 3,500.00	\$ 5,064	\$ 5,375	\$ 5,375	\$ 5,375
Medical Supplies	\$ 1,987.05	\$ 1,945.73	\$ 1,432.81	\$ 5,550	\$ 5,550	\$ 5,550	\$ 5,550
Memberships	\$ 12,152.32	\$ 8,186.32	\$ 9,206.32	\$ 10,986	\$ 12,815	\$ 11,000	\$ 11,000
New Personnel Uniforms	\$ 2,592.90	\$ 2,000.00	\$ 1,627.40	\$ 27,760	\$ 8,574	\$ 8,574	\$ 8,574
Photocopy	\$ 1,042.10	\$ 151.00	\$ 866.48	\$ 3,028	\$ 3,028	\$ 3,028	\$ 3,028
Police Uniform Replacement	\$ 62,848.58	\$ 4,647.50	\$ 65,002.82	\$ 75,600	\$ 90,500	\$ 85,135	\$ 85,135
Printing	\$ 4,289.95	\$ 8,421.14	\$ 6,665.85	\$ 10,680	\$ 10,725	\$ 10,725	\$ 10,725
Professional Services	\$ 21,589.80	\$ 15,952.15	\$ 19,253.88	\$ 16,420	\$ 22,520	\$ 18,420	\$ 18,420
Radio/Radar	\$ 14,523.63	\$ 3,509.12	\$ 3,889.30	\$ 15,075	\$ 14,285	\$ 14,285	\$ 14,285
Supplies	\$ 14,011.79	\$ 5,912.60	\$ 7,545.89	\$ 20,712	\$ 20,805	\$ 20,805	\$ 20,805
Telecommunications	\$ 71,488.92	\$ 71,481.31	\$ 82,429.87	\$ 75,667	\$ 76,603	\$ 76,603	\$ 76,603
Transfer of Service (DPW)	\$ 54,425.67	\$ 63,146.00	\$ 55,486.00	\$ 48,000	\$ 49,920	\$ 49,920	\$ 49,920
Tuition-Police Schools	\$ 11,705.00	\$ 13,380.00	\$ 11,799.25	\$ 50,400	\$ 29,570	\$ 29,570	\$ 29,570
Vehicle Maintenance	\$ 79,983.62	\$ 60,499.12	\$ 62,454.11	\$ 70,000	\$ 72,800	\$ 72,800	\$ 72,800
Building Maintenance Supplies					\$ 101,000	\$ -	\$ -
Building Maintenance Personnel					\$ 15,000	\$ -	\$ -
Materials & Supplies	\$844.79	\$1,110.04		\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
Ice Storm Expenses	\$238,880.57	\$27,820.88	\$54,621.04				
Total	\$ 782,786.00	\$ 435,497.05	\$ 599,229.22	\$ 697,356	\$ 810,934	\$ 674,431	\$674,431

FY 2013
Budget
Summary

Department: Police Services

Organizational Unit: Public Safety

Classification Equipment Outlay	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
Equipment Replacement	\$ 1,489.75	\$ 492.30		\$ 8,650	\$ 16,300	\$ 16,300	\$ 16,300
Cruiser Equipment	\$ 288.00	\$ 2,255.06		\$ 11,820	\$ 16,825	\$ 11,820	\$ 11,820
Semi-Automatic Defibrillators				\$ 7,613	\$ 7,613	\$ 7,613	\$ 7,613
Lease		\$ 63,328.85		\$ 62,742	\$ 93,242	\$ 83,242	\$ 83,242
Total	\$ 1,777.75	\$ 66,076.21	\$ -	\$ 90,825	\$ 133,980	\$ 118,975	\$ 118,975

FY 2013
Budget
Summary

Department: Fire Prevention

Organizational Unit: Public Safety

Classification	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
Personal Services	\$ 7,475,989.11	\$ 6,901,390.23	\$ 6,708,813.50	\$ 7,334,135	\$ 8,030,959	\$ 7,800,959	\$ 7,800,959
Laborers							
Other Expenses	\$ 293,542.32	\$ 293,674.24	\$ 299,138.79	\$ 533,085	\$ 585,150	\$ 439,150	\$ 439,150
Equipment Outlay	\$ 109,617.70	\$ 109,617.70	\$ -	\$ -	\$ 1,080,000	\$ 410,000	\$ 75,000
Total	\$ 7,879,149.13	\$ 7,304,682.17	\$ 7,007,952.29	\$ 7,867,220	\$ 9,696,109	\$ 8,650,109	\$ 8,315,109

FY 2013
Budget
Summary

Department: Fire Prevention

Organizational Unit: Public Safety

Positions			Classification Personal Services	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
11-12 Actual	Dept. Req.	Mayor Rec.								
1	1	1	Chief of Fire	\$ 113,471.99	\$ 102,268.17	\$ 107,967.71	\$ 113,123	\$ 113,123	\$ 113,123	\$ 113,123
0	0	1	Assistant Chief	\$ 68,585.54			\$ -	\$ 81,426	\$ 81,426	\$ 81,426
2	2	2	Captains	\$ 127,378.61	\$ 123,846.58	\$ 121,503.21	\$ 123,372	\$ 123,372	\$ 123,372	\$ 123,372
4	4	4	Deputies	\$ 271,941.16	\$ 233,838.08	\$ 272,463.12	\$ 271,419	\$ 271,419	\$ 271,419	\$ 271,419
16	16	16	Lieutenants	\$ 894,472.72	\$ 840,724.78	\$ 896,324.80	\$ 903,919	\$ 903,919	\$ 903,919	\$ 903,919
67	72	68	Firefighters	\$ 3,521,281.46	\$ 3,272,738.50	\$ 3,061,720.21	\$ 3,295,341	\$ 3,541,250	\$ 3,541,250	\$ 3,541,250
90	96	92	Emergency Medical Tech	\$ 304,754.05	\$ 274,823.95	\$ 280,843.90	\$ 302,678	\$ 321,416	\$ 321,416	\$ 321,416
1	1	1	Administrative Aide/Chief	\$ 50,895.91	\$ 30,544.59	\$ 39,034.74	\$ 50,890	\$ 50,890	\$ 50,890	\$ 50,890
1	1	1	Principal Clerk	\$ 11,625.46	\$ 16,323.65	\$ 30,650.12	\$ 36,802	\$ 36,802	\$ 36,802	\$ 36,802
			Overtime	\$ 699,771.52	\$ 779,744.62	\$ 756,007.51	\$ 800,000	\$ 1,030,000	\$ 800,000	\$ 800,000
			Accrued Vacation at Retirement	\$ 36,398.35	\$ 29,618.55	\$ 5,987.43	\$ 51,100	\$ 51,100	\$ 51,100	\$ 51,100
			Cash Bonus Unused Sick Leave-Ret.	\$ 108,605.44	\$ 65,320.59	\$ 2,873.96	\$ 117,140	\$ 117,140	\$ 117,140	\$ 117,140
			Night Differential	\$ 158,815.78	\$ 145,248.07	\$ 148,199.83	\$ 159,945	\$ 189,215	\$ 189,215	\$ 189,215
			College Incentive Pay	\$ 264,857.96	\$ 247,294.01	\$ 233,659.80	\$ 263,000	\$ 300,571	\$ 300,571	\$ 300,571
			Holidays	\$ 397,350.37	\$ 283,173.88	\$ 348,524.28	\$ 399,240	\$ 435,542	\$ 435,542	\$ 435,542
			Longevity	\$ 243,161.82	\$ 251,289.33	\$ 230,474.54	\$ 247,000	\$ 247,000	\$ 247,000	\$ 247,000
0	0	0	D-Fib Cert.	\$ 1,567.74	\$ 1,881.29	\$ 209.03				
			Sick Leave Buy Back (Non Ret.)	\$ 2,699.73	\$ 2,230.33	\$ 4,127.38	\$ 7,500	\$ 14,000	\$ 14,000	\$ 14,000
			Out of Classification	\$ 8,004.94	\$ 20,197.35	\$ 2,682.49	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
			Clothing Allowance	\$ 57,300.00	\$ 53,700.00	\$ 50,700.00	\$ 54,300	\$ 57,600	\$ 57,600	\$ 57,600
			Haz-Mat Stipends	\$ 133,048.56	\$ 125,358.91	\$ 113,834.44	\$ 126,116	\$ 133,924	\$ 133,924	\$ 133,924
			Station to Station		\$ 1,225.00	\$ 1,025.00	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
			Total	\$ 7,475,989.11	\$ 6,901,390.23	\$ 6,708,813.50	\$ 7,334,135	\$ 8,030,959	\$ 7,800,959	\$ 7,800,959

FY 2013
Budget
Summary

Department: Fire Prevention

Organizational Unit: Public Safety

Classification Other Expenses	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
Ambulance Supplies	\$ 4,336.26	\$ 4,012.20	\$ 5,030.73	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Cleaning Supplies Etc.	\$ 3,231.20	\$ 3,199.72	\$ 3,534.18	\$ 3,500	\$ 4,000	\$ 4,000	\$ 4,000
Drugs & Medical Supplies	\$ 2,219.69	\$ 2,102.12	\$ 2,469.25	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Electricity & Gas	\$ 49,992.23	\$ 45,175.60	\$ 42,470.43	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Equipment & Maintenance.-Ambulance	\$ 12,735.05	\$ 12,233.21	\$ 12,883.42	\$ 12,775	\$ 15,000	\$ 13,000	\$ 13,000
Fire Investigation	\$ 512.00	\$ 950.00	\$ 860.00	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
Fire Prevention Week		\$ 204.48	\$ 278.22	\$ 500	\$ 500	\$ 500	\$ 500
Fire Protection Clothing	\$ 7,436.93	\$ 9,481.79	\$ 8,259.20	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Firefighting Equip. & Maintenance.	\$ 4,955.57	\$ 3,973.34	\$ 7,485.61	\$ 5,000	\$ 10,000	\$ 6,000	\$ 6,000
Fuel Oil & Heat	\$ 3,640.62	\$ 1,987.00	\$ 9,070.22	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Hat Pieces, Badges & Helmets	\$ 712.00	\$ 797.00	\$ 880.00	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900
Hose Replacement	\$ 2,172.70	\$ 4,008.00	\$ 12,995.00	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Inspections	\$ 382.00	\$ 209.00	\$ 52.60	\$ 400	\$ 400	\$ 400	\$ 400
Ladder & Air Tank Testing	\$ 5,000.00	\$ 4,651.24	\$ 4,254.48	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Major Fires-Mutual Aid			\$ 146.23	\$ 150	\$ 150	\$ 150	\$ 150
Office Equipment	\$ 559.43	\$ 1,447.12	\$ 673.01	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Office Supplies	\$ 697.50	\$ 819.57	\$ 766.76	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Photocopy Supplies		\$ 186.86	\$ 255.73	\$ 400	\$ 400	\$ 400	\$ 400
Pre-Employment Testing					\$ 10,000	\$ -	\$ -
Professional Services	\$ 8,745.00	\$ 8,000.00	\$ 9,081.50	\$ 8,750	\$ 21,000	\$ 12,000	\$ 12,000
Station Repairs & Improvement	\$ 27,222.44	\$ 29,808.83	\$ 30,950.68	\$ 80,000	\$ 100,000	\$ 80,000	\$ 80,000
Station to Station Duty	\$ 1,250.00						
Telephone	\$ 38,338.35	\$ 37,837.51	\$ 37,287.73	\$ 38,500	\$ 38,500	\$ 38,500	\$ 38,500
Training Fees	\$ 11,643.95	\$ 11,224.96	\$ 6,323.73	\$ 12,910	\$ 15,000	\$ 14,000	\$ 14,000
Turn-out Gear Replacement	\$ 5,938.00	\$ 5,000.00	\$ 5,711.32	\$ 43,500	\$ 43,500	\$ 43,500	\$ 43,500
Trauma Intervention Program	\$ 5,000.00	\$ 6,000.00	\$ 5,000.00	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Vehicle Maintenance	\$ 59,622.36	\$ 64,163.68	\$ 45,971.28	\$ 160,000	\$ 160,000	\$ 60,000	\$ 60,000
Fuel (Gas and Oil)	\$ 37,199.04	\$ 36,201.01	\$ 46,447.48	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Total	\$ 293,542.32	\$ 293,674.24	\$ 299,138.79	\$ 533,085	\$ 585,150	\$ 439,150	\$ 439,150

FY 2013
Budget
Summary

Department: Fire Prevention

Organizational Unit: Public Safety

Classification Equipment Outlay	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
Pumper					\$ 550,000		
Ambulance	59,081.17	59,081.00			\$ 275,000	\$ 275,000	\$ -
Rescue Truck	42,578.89	42,578.89					
Utility Truck	7,957.64	7,957.81			\$ 60,000		
Electronic Ambulance Reporting							
Thermal Imaging Cameras					\$ 75,000	\$ 75,000	\$ 75,000
Chevrolet Tahoes					\$ 60,000		
Chevrolets Suburban					\$ 60,000	\$ 60,000	\$ -
Total	\$ 109,617.70	\$ 109,617.70	\$ -	\$ -	\$ 1,080,000	\$ 410,000	\$ 75,000

FY 2013
Budget
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Classification	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
Personal Services	\$ 407,767.52	\$ 388,680.47	\$ 393,693.99	\$ 417,608	\$ 431,788	\$ 414,863	\$ 414,863
Laborers	\$ 1,782,394.36	\$ 1,674,629.00	\$ 1,609,647.64	\$ 1,785,723	\$ 1,805,614	\$ 1,805,614	\$ 1,805,614
Other Expenses	\$ 1,686,930.90	\$ 1,617,394.69	\$ 1,839,454.20	\$ 2,117,575	\$ 2,145,575	\$ 2,120,575	\$ 2,120,575
Equipment Outlay	\$ 80,540.00	\$ 59,101.74	\$ 42,941.90	\$ 119,800	\$ 121,350	\$ 121,350	\$ 121,350
Capital Improvement Program	\$ 173,668.00	\$ 73,787.97	\$ -	\$ 135,000	\$ 100,000	\$ 100,000	\$ 100,000
Bonds & Interest	\$ 1,948,643.31	\$ 1,890,216.17	\$ 1,890,459.69	\$ 1,905,529	\$ 1,899,668	\$ 1,899,668	\$ 1,899,668
Gr. Lawrence Sanitary District	\$ 2,656,664.96	\$ 2,790,833.38	\$ 2,923,906.99	\$ 2,905,185	\$ 3,200,000	\$ 3,200,000	\$ 3,200,000
Total	\$ 8,736,609.05	\$ 8,494,643.42	\$ 8,700,104.41	\$ 9,386,420	\$ 9,703,995	\$ 9,662,070	\$ 9,662,070

FY 2013
Budget
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Positions			Classification Personal Services	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
11-12 Actual	Dept. Req.	Mayor Rec.								
			Water:							
1	1	1	Superintendent	\$ 80,618.20	\$ 80,734.05	\$ 81,018.20	\$ 80,309	\$ 80,309	\$ 80,309	\$ 80,309
1	1	1	Water Registrar	\$ 42,677.20	\$ 39,033.68	\$ 42,014.96	\$ 42,542	\$ 56,722	\$ 48,797	\$ 48,797
1	1	1	Head Clerk	\$ 45,441.81	\$ 42,641.83	\$ 42,954.30	\$ 45,293	\$ 45,293	\$ 45,293	\$ 45,293
2	2	2	Principal Clerk	\$ 73,832.93	\$ 67,740.89	\$ 67,672.73	\$ 73,603	\$ 73,603	\$ 73,603	\$ 73,603
1	1	1	Supervisor WTP	\$ 80,918.20	\$ 80,818.21	\$ 81,318.20	\$ 80,309	\$ 80,309	\$ 80,309	\$ 80,309
1	1	1	Chemist	\$ 72,657.30	\$ 66,454.60	\$ 66,713.00	\$ 72,427	\$ 72,427	\$ 72,427	\$ 72,427
			Longevity	\$ 11,621.88	\$ 2,257.21	\$ 3,002.60	\$ 14,125	\$ 14,125	\$ 14,125	\$ 14,125
			Contract Stipend	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000	\$ 9,000	\$ -	\$ -
			Total	\$ 407,767.52	\$ 388,680.47	\$ 393,693.99	\$ 417,608	\$ 431,788	\$ 414,863	\$ 414,863

FY 2013
Budget
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Positions			Classification Laborers	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
11-12 Actual	Dept. Req.	Mayor Rec.								
			Water:							
1	1	1	Foreman	\$ 57,713.88	\$ 57,713.89	\$ 18,662.50	\$ 61,423	\$ 61,423	\$ 61,423	\$ 61,423
1	1	1	Head Water Treatment Operator	\$ 71,027.42	\$ 73,723.56	\$ 68,840.40	\$ 71,544	\$ 73,048	\$ 73,048	\$ 73,048
			Holiday Pay/Shift Differential	\$ 31,104.66	\$ 30,073.60	\$ 31,302.72	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
0.50	0.50	0.50	Lab Technician P/T	\$ 30,834.54	\$ 30,834.54	\$ 31,737.60	\$ 30,716	\$ 34,053	\$ 34,053	\$ 34,053
1	1	1	Laborers	\$ 36,316.59	\$ 36,368.75	\$ 37,518.84	\$ 39,575	\$ 43,568	\$ 43,568	\$ 43,568
			Longevity	\$ 35,449.48					\$ -	\$ -
4	4	4	Maintenance Craftsmen	\$ 149,953.43	\$ 164,120.82	\$ 149,699.75	\$ 180,807	\$ 180,807	\$ 180,807	\$ 180,807
2	2	2	Maintenance Men	\$ 39,350.97	\$ 43,293.08	\$ 66,402.70	\$ 85,346	\$ 83,978	\$ 83,978	\$ 83,978
1	1	1	MEO GR I/ Laborer	\$ 33,244.65	\$ 37,765.13	\$ 36,341.89	\$ 41,053	\$ 39,212	\$ 39,212	\$ 39,212
1	1	1	Motor Equip Repairman	\$ 48,562.71	\$ 48,562.70	\$ 49,769.66	\$ 52,079	\$ 53,174	\$ 53,174	\$ 53,174
0	0	0	Operations and Maintenance Technician				\$ 1	\$ 1	\$ 1	\$ 1
			Out of Classification			\$ 3,420.81	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600
			Overtime	\$ 364,354.59	\$ 288,132.43	\$ 239,970.78	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000
			Seasonal Laborers	\$ 6,647.00	\$ 4,938.50	\$ 952.00	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
1	1	1	Spec. Mtr Equip Operator Gr III Unrestricted	\$ 23,366.87	\$ 35,311.14	\$ 43,656.44	\$ 46,881	\$ 47,868	\$ 47,868	\$ 47,868
4	4	4	Water Mach. Maintenance Men	\$ 153,136.79	\$ 164,455.33	\$ 170,475.63	\$ 179,178	\$ 182,949	\$ 182,949	\$ 182,949
1	1	1	Water Machinery Repairman	\$ 52,864.32	\$ 52,958.30	\$ 54,015.13	\$ 56,412	\$ 57,598	\$ 57,598	\$ 57,598
1	1	1	Water Meter Installer/Reader	\$ 42,398.60	\$ 39,363.60	\$ 20,439.17	\$ 45,780	\$ 46,737	\$ 46,737	\$ 46,737
1	1	0	Water Meter Reader	\$ 42,588.49	\$ 42,488.48	\$ 24,782.18			\$ -	\$ -
4	4	4	Water Treatment Operators	\$ 161,241.69	\$ 162,727.86	\$ 215,988.61	\$ 225,521	\$ 230,265	\$ 230,265	\$ 230,265
2	2	2	Working Foremen	\$ 106,002.81	\$ 83,142.93	\$ 57,281.47	\$ 112,823	\$ 109,423	\$ 109,423	\$ 109,423
			Sewer:							
1	1	1	Special Motor Equip. Operator Grade III	\$ 25,650.55		\$ 45,268.45	\$ 45,720	\$ 45,720	\$ 45,720	\$ 45,720
2	2	2	Sewer Sys Maintenance Craftsman	\$ 74,976.71	\$ 82,060.41	\$ 74,849.87	\$ 89,840	\$ 93,475	\$ 93,475	\$ 93,475
1	1	1	Highway Sewer System Foreman	\$ 58,213.88	\$ 58,113.89	\$ 59,424.34	\$ 61,424	\$ 62,714	\$ 62,714	\$ 62,714
			Overtime	\$ 137,393.73	\$ 138,480.06	\$ 108,846.70	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
			Longevity							
			Total	\$ 1,782,394.36	\$ 1,674,629.00	\$ 1,609,647.64	\$ 1,785,723	\$ 1,805,614	\$ 1,805,614	\$ 1,805,614

FY 2013
Budget
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Classification Other Expenses	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
Water:							
Building Repairs & Maintenance.	\$ 47,250.80	\$ 90,794.25	\$ 88,433.38	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000
Chemicals	\$ 476,147.30	\$ 283,870.67	\$ 345,085.64	\$ 360,000	\$ 380,000	\$ 370,000	\$ 370,000
Clothing Allowance	\$ 12,100.00					\$ -	\$ -
Cross Connection Program	\$ 23,010.00	\$ 22,920.00	\$ 25,320.00	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000
Custodial Supplies	\$ 2,159.84	\$ 3,129.03	\$ 1,999.36	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
DEP Assessment Fee	\$ 13,966.55	\$ 15,819.35	\$ 15,942.18	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
Electricity	\$ 420,852.93	\$ 415,969.78	\$ 521,623.45	\$ 575,000	\$ 575,000	\$ 575,000	\$ 575,000
Equipment Hire				\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Equipment Repair & Maintenance.	\$ 13,068.90	\$ 12,950.88	\$ 11,014.24	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500
Fittings & Pipe	\$ 64,907.77	\$ 77,053.79	\$ 84,931.47	\$ 80,000	\$ 85,000	\$ 85,000	\$ 85,000
Fuel Oil (Heat)	\$ 52,939.53	\$ 53,798.71	\$ 61,596.81	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
Grease & Solvents	\$ 367.73	\$ 549.32	\$ 451.11	\$ 800	\$ 800	\$ 800	\$ 800
Hardware & Supplies	\$ 68,807.85	\$ 83,684.27	\$ 66,089.78	\$ 80,000	\$ 80,000	\$ 75,000	\$ 75,000
Lab Service Contract	\$ 1,004.01			\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Laboratory Supplies	\$ 17,476.61	\$ 18,904.46	\$ 18,634.52	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
License & Membership	\$ 2,322.50	\$ 3,560.00	\$ 3,205.00	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750
Mileage	\$ 771.60	\$ 132.48		\$ 4,500	\$ 2,000	\$ 2,000	\$ 2,000
Office Supplies	\$ 3,449.24	\$ 3,170.29	\$ 3,450.28	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Preventative Maintenance Contract	\$ 929.40		\$ 9,600.00	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Printing & Advertising	\$ 10,246.71	\$ 9,180.37	\$ 8,602.89	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Professional Services	\$ 77,109.37	\$ 73,072.36	\$ 91,289.68	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Repairs & Supplies	\$ 1,711.23	\$ 900.00	\$ 1,544.00	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Safety Equip. & Supplies	\$ 7,458.62	\$ 7,500.00	\$ 5,345.04	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
Shipping	\$ 1,991.50	\$ 799.81		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Sludge Disposal		\$ 14,700.00	\$ 9,700.00	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Small Tools & Lumber	\$ 2,800.00	\$ 2,025.57	\$ 4,900.00	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800
Telephone	\$ 14,944.28	\$ 7,241.20	\$ 7,622.73	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Training Fees	\$ 2,019.00	\$ 1,964.66	\$ 300.00	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Vehicle Maintenance	\$ 16,970.00	\$ 15,481.66	\$ 10,281.39	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
Water Billing & Postage	\$ 38,727.78	\$ 37,571.52	\$ 37,730.20	\$ 38,500	\$ 39,000	\$ 39,000	\$ 39,000
Water Meters	\$ 67,166.26	\$ 70,200.20	\$ 71,248.08	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000

FY 2013
Budget
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Classification Other Expenses	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
Diesel Fuel/Emergency Generator			\$ 534.73	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
GAC Contract		\$ 85,230.80	\$ 127,950.00	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000
Education Materials & Postage	\$ 8,388.48	\$ 7,615.98	\$ 9,208.21	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
Utility Billing System	\$ 8,525.00	\$ 8,525.00	\$ 8,525.00	\$ 8,525	\$ 8,525	\$ 8,525	\$ 8,525
Security Improvements	\$ 21,063.06	\$ 5,799.41	\$ 12,000.20	\$ 25,000	\$ 25,000	\$ 15,000	\$ 15,000
Sewer:							
Alarm System	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700
Clothing Allowance						\$ -	\$ -
Electricity - Sewer Pumps	\$ 75,420.17	\$ 65,892.23	\$ 58,657.39	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000
Equipment Hire	\$ 24,935.24	\$ 24,985.57	\$ 30,875.00	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Equipment Repair & Maintenance.	\$ 30,494.07	\$ 30,218.75	\$ 25,699.90	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Professional Services				\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Safety Training				\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Sewer System - Mat. & Supp.	\$ 15,002.57	\$ 18,327.23	\$ 19,760.75	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Sewer System Maintenance	\$ 28,758.43	\$ 36,808.37	\$ 33,028.15	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Telephone	\$ 8,966.57	\$ 4,344.72	\$ 4,573.64	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
Transfer of Service/ Police							
Total	\$ 1,686,930.90	\$ 1,617,394.69	\$ 1,839,454.20	\$ 2,117,575	\$ 2,145,575	\$ 2,120,575	\$ 2,120,575

FY 2013
Budget
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Classification Equipment Outlay	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
Water:							
(1) Pickup Truck w/ Plow			\$ 8,100.00	\$ 8,100	\$ 8,100	\$ 8,100	\$ 8,100
Lease Purchase:	\$ 40,270.00	\$ 18,101.74					
Backhoe				\$ 24,500	\$ 22,000	\$ 22,000	\$ 22,000
Benchtop Lightmeter					\$ 3,800	\$ 3,800	\$ 3,800
Pickups with Plows(2)				\$ 21,000	\$ 20,150	\$ 20,150	\$ 20,150
Pickup with Utlity Bed				\$ 12,000	\$ 10,700	\$ 10,700	\$ 10,700
Amperometric Titratot					\$ 2,625	\$ 2,625	\$ 2,625
Six Wheel Dump		\$ 25,000.00	\$ 26,237.66	\$ 26,500	\$ 26,500	\$ 26,500	\$ 26,500
Spectrophotometer				\$ 7,500		\$ -	\$ -
Battery Backups					\$ 5,000	\$ 5,000	\$ 5,000
Portable Air Extractor					\$ 3,000	\$ 3,000	\$ 3,000
Sewer:							
Sm. Tools & Equipment							
Lease Purchase	\$ 40,270.00						
Pumps Mobile Units							
Small Generator and Lights				\$ 2,500			
Sewer Rodder w/ Can and Chassis				\$ 8,700	\$ 8,700	\$ 8,700	\$ 8,700
Pick Up Truck (Diesel)		\$ 16,000.00	\$ 8,604.24	\$ 9,000	\$ 10,775	\$ 10,775	\$ 10,775
Pick Up Truck (Diesel)							
Total	\$ 80,540.00	\$ 59,101.74	\$ 42,941.90	\$ 119,800	\$ 121,350	\$ 121,350	\$ 121,350

FY 2013
Budget
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Classification	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
Water:							
Capital Improvement Program							
Commercial Meter Replacement Program					\$ 100,000	\$ 100,000	\$ 100,000
Hydrant & Valve Replacement				\$ 100,000			
Forest Street Tank Altitude Valve	\$57,603.50						
North Lowell Street/Presidential Lane	\$116,064.50						
Valve Replacement Program		\$ 55,887.97					
Granite Street Pump station Roof Repair		\$ 17,900.00					
Sewer:							
Capital Improvement Program							
Sewer Infiltration and Inflow Construction							
East Capitol Street Area Rehab							
Briarcliff Sewer Pump Station Elimination				\$ 35,000			
Fence Repair for all Substations							
Stillwater Road (Hatch Repair)							
Howe Str. & Bolduc Str. (Pumping Station)							
Under Ground Tank Replacement - 5 Locations							
Burnham Road Roof Repair				\$ 25,000			
Total	\$ 173,668.00	\$ 73,787.97	\$ -	\$ 135,000	\$ 100,000	\$ 100,000	\$ 100,000

FY 2013
Budget
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Classification Bonds & Interest	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
Water Bonds	\$1,073,637.00	\$1,128,356.00	\$1,143,688.15	\$ 1,192,077	\$ 1,214,745	\$ 1,214,745	\$ 1,214,745
Water Interest	\$751,924.34	\$573,341.85	\$564,183.04	\$ 529,804	\$ 502,513	\$ 502,513	\$ 502,513
Sewer Bonds	\$84,831.70	\$137,243.76	\$137,590.70	\$ 141,921	\$ 139,277	\$ 139,277	\$ 139,277
Sewer Interest	\$28,149.54	\$51,272.56	\$44,997.80	\$ 41,727	\$ 43,133	\$ 43,133	\$ 43,133
Interest BANS, FANS, SANS	\$10,100.73						
Total	\$ 1,948,643.31	\$ 1,890,216.17	\$ 1,890,459.69	\$ 1,905,529	\$ 1,899,668	\$ 1,899,668	\$ 1,899,668

FY 2013
Budget
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

Classification	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
Greater Lawrence Reg. Sanitary District	\$2,656,664.96	\$2,790,833.38	\$2,923,906.99	\$ 2,905,185	\$ 3,200,000	\$ 3,200,000	\$ 3,200,000
Total	\$ 2,656,664.96	\$ 2,790,833.38	\$ 2,923,906.99	\$ 2,905,185	\$ 3,200,000	\$ 3,200,000	\$ 3,200,000

FY 2013
Budget
Summary

Department: Greater Lawrence
Regional Vocational
Technical High School

Organizational Unit: Education

Classification	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
Methuen's Assessment	\$ 1,582,698.00	\$ 1,751,367.00	\$ 2,114,877.01	\$ 2,534,070	\$ 2,911,626	\$ 2,911,626	\$ 2,911,626
Total	\$ 1,582,698.00	\$ 1,751,367.00	\$ 2,114,877.01	\$ 2,534,070	\$ 2,911,626	\$ 2,911,626	\$ 2,911,626
Net School Spending				\$ 2,278,244	\$ 2,581,001	\$ 2,581,001	\$ 2,581,001
Non Net School Spending:							
School Safety Officer							
Transportation				\$ 92,463	\$ 153,840	\$ 153,840	\$ 153,840
Long Term Debt/Service				\$ 150,153	\$ 148,298	\$ 148,298	\$ 148,298
Capital Lease				\$ 13,210	\$ 28,487	\$ 28,487	\$ 28,487
Total				\$ 2,534,070	\$ 2,911,626	\$ 2,911,626	\$ 2,911,626

FY 2013
Budget
Summary

Department: Methuen Schools

Organizational Unit: Education

Classification	Expenditures 2008-09	Expenditures 2009-10	Expenditures 2010-11	Council Adopted Budgeted 2011-12	Departmental Request FY. 2012-13	Mayor Recommendation	Council Adopted Budget 2012-13
Professional	\$37,531,528.79	\$38,802,258.04	\$38,163,373.00	\$40,845,277			
Non Professional	\$7,606,701.50	\$6,777,146.50	\$6,959,062.67	\$6,900,917			
Pensions	\$74,163.78	\$95,362.50	\$20,099.76	\$137,394			
Contractual	\$7,004,741.60	\$9,289,515.90	\$11,276,174.08	\$9,585,579			
Material & Supplies	\$1,409,806.36	\$956,323.14	\$927,698.54	\$828,122			
Out of State Travel							
Net School Spending	\$53,626,942.03	\$55,920,606.08	\$57,346,408.05	\$ 58,297,289	\$ 58,976,204	\$ 59,752,940	\$ 59,752,940
Transportation-Non Net	\$3,292,238.03	\$3,134,683.14	\$3,262,780.61	\$3,295,873	\$3,741,717	\$3,892,022	\$3,892,022
Community Services - Non Net	\$29,999.97	\$29,040.98	\$24,092.37	\$30,000	\$30,000	\$30,000	\$30,000
Crossing Guards	\$79,279.31	\$83,568.91	\$84,720.50	\$101,031	\$101,031	\$101,031	\$101,031
Builing Maintenance				\$85,480	\$0		
Nicholson Stadium				\$30,000	\$30,000		
Material & Supplies Non-Net	\$329.50	\$429.35	\$310.50				
Total	\$57,028,459.34	\$59,167,899.11	\$60,718,312.03	\$ 61,839,673	\$62,878,952	\$ 63,775,993	\$ 63,775,993

Net School Spending	\$ 69,381,124	\$ 70,125,663	\$ 70,412,743	\$ 70,412,743
Less: Chapter 70	\$ (38,823,822)	\$ (39,110,902)	\$ (39,110,902)	\$ (39,110,902)
City Contribution	\$ 30,557,302	\$ 31,014,761	\$ 31,301,841	\$ 31,301,841
Less Charges	\$ (11,083,835)	\$ (11,149,459)	\$ (10,659,803)	\$ (10,659,803)
City Contribution	\$ 19,473,467	\$ 19,865,302	\$ 20,642,038	\$ 20,642,038
Chapter 70	\$ 38,823,822	\$ 39,110,902	\$ 39,110,902	\$ 39,110,902
	\$ 58,297,289	\$ 58,976,204	\$ 59,752,940	\$ 59,752,940