

**ASSESSORS' OFFICE**

OBJECT CODE	FY 2008 ACTUAL	FY 2009 REVISED	FY 2010 DEPT REQUEST	INC (DEC)	% INC (DEC)	FY 2010 ADVERTISED	INC (DEC)	% INC (DEC)	FY 2010 ADOPTED	
Personal Services										
{001.141}										
51110	Salaries	411,804	411,804	360,780	-51,024	-12.4%	360,780	-51,024	-12.4%	
	Expensed to Enterprise	0	0	-15,550	-15,550	0.0%	-15,550	-15,550	0.0%	
										0
<b>Total Personal Services</b>	<b>411,804</b>	<b>411,804</b>	<b>345,230</b>	<b>-66,574</b>	<b>-16.2%</b>	<b>345,230</b>	<b>-66,574</b>	<b>-16.2%</b>		<b>0</b>
Operating Expenses										
{001.141}										
51220	Auto Mileage	4,500	4,500	4,500	0	0.0%	4,500	0	0.0%	
52184	Revaluation	15,000	15,000	15,000	0	0.0%	40,000	25,000	166.7%	
54210	Printing & Stationery	500	500	500	0	0.0%	500	0	0.0%	
52214	Advertising	100	100	100	0	0.0%	100	0	0.0%	
52251	Rep & Maint/Office Equip	300	300	300	0	0.0%	300	0	0.0%	
54310	Office Supplies	400	400	400	0	0.0%	400	0	0.0%	
54326	Data Proc Supplies	385	385	385	0	0.0%	385	0	0.0%	
52225	Tuition	1,500	1,500	1,500	0	0.0%	1,500	0	0.0%	
57341	Dues & Memberships	1,000	1,000	1,000	0	0.0%	1,000	0	0.0%	
										0
<b>Total Operating Expenses</b>	<b>23,685</b>	<b>23,685</b>	<b>23,685</b>	<b>0</b>	<b>0.0%</b>	<b>48,685</b>	<b>25,000</b>	<b>105.6%</b>		<b>0</b>
<b>Funding Summary</b>										
	<b>Personal Services</b>	<b>411,804</b>	<b>411,804</b>	<b>345,230</b>	<b>-66,574</b>	<b>-16.2%</b>	<b>345,230</b>	<b>-66,574</b>	<b>-16.2%</b>	<b>0</b>
	<b>Operating Expenses</b>	<b>23,685</b>	<b>23,685</b>	<b>23,685</b>	<b>0</b>	<b>0.0%</b>	<b>48,685</b>	<b>25,000</b>	<b>105.6%</b>	<b>0</b>
	<b>Total Expenditures</b>	<b>435,489</b>	<b>435,489</b>	<b>368,915</b>	<b>-66,574</b>	<b>-15.3%</b>	<b>393,915</b>	<b>-41,574</b>	<b>-9.5%</b>	<b>0</b>

**BOARD OF APPEAL**

OBJECT CODE	FY 2008 ACTUAL	FY 2009 REVISED	FY 2010 DEPT REQUEST	INC (DEC)	% INC (DEC)	FY 2010 ADVERTISED	INC (DEC)	% INC (DEC)	FY 2010 ADOPTED	
Personal Services										
{001.176}										
51110	Salaries	13,360	13,360	13,360	0	0.0%	13,360	0	0.0%	
<b>Total Personal Services</b>		<b>13,360</b>	<b>13,360</b>	<b>13,360</b>	<b>0</b>	<b>0.0%</b>	<b>13,360</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
Operating Expenses										
{001.176}										
54210	Printing & Stationery	150	150	150	0	0.0%	150	0	0.0%	
57247	Special & Misc. Services	250	250	250	0	0.0%	250	0	0.0%	
57410	Dues & Publications	200	200	200	0	0.0%	200	0	0.0%	
<b>Total Operating Expenses</b>		<b>600</b>	<b>600</b>	<b>600</b>	<b>0</b>	<b>0.0%</b>	<b>600</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Funding Summary</b>										
<b>Personal Services</b>		<b>13,360</b>	<b>13,360</b>	<b>13,360</b>	<b>0</b>	<b>0.0%</b>	<b>13,360</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Operating Expenses</b>		<b>600</b>	<b>600</b>	<b>600</b>	<b>0</b>	<b>0.0%</b>	<b>600</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Total Expenditures</b>		<b>13,960</b>	<b>13,960</b>	<b>13,960</b>	<b>0</b>	<b>0.0%</b>	<b>13,960</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>

**BOARD OF HEALTH**

OBJECT CODE	FY 2008 ACTUAL	FY 2009 REVISED	FY 2010 DEPT REQUEST	INC (DEC)	% INC (DEC)	FY 2010 ADVERTISED	INC (DEC)	% INC (DEC)	FY 2010 ADOPTED	
Personal Services										
{001.510} Bd. of Health										
51110	Salaries	360,594	360,594	371,315	10,721	3.0%	371,315	10,721	3.0%	
	MRA Contribution	0	0	-50,000	-50,000	-100.0%	-50,000	-50,000	-100.0%	
	Subtotal	360,594	360,594	321,315	-39,279	-10.9%	321,315	-39,279	-10.9%	0
{001.521} Tuberculosis										
51110	Salaries	61,087	61,087	62,932	1,845	3.0%	62,932	1,845	3.0%	
	Subtotal	61,087	61,087	62,932	1,845	3.0%	62,932	1,845	3.0%	0
	<b>Total Personal Services</b>	<b>421,681</b>	<b>421,681</b>	<b>384,247</b>	<b>-37,434</b>	<b>-8.9%</b>	<b>384,247</b>	<b>-37,434</b>	<b>-8.9%</b>	<b>0</b>
Operating Expenses										
{001.510} Bd. of Health										
54210	Printing & Stationery	940	940	940	0	0.0%	940	0	0.0%	
52214	Advertising	200	200	200	0	0.0%	200	0	0.0%	
57247	Miscellaneous	7,370	7,370	7,370	0	0.0%	7,370	0	0.0%	
54316	Books & Records	970	970	970	0	0.0%	970	0	0.0%	
54323	Medical Supplies	100	100	100	0	0.0%	100	0	0.0%	
54325	Institutional Supplies	3,400	3,400	3,400	0	0.0%	3,400	0	0.0%	
57341	Dues & Memberships	405	405	405	0	0.0%	405	0	0.0%	
	Subtotal	13,385	13,385	13,385	0	0.0%	13,385	0	0.0%	0
{001.529} Contag. Cases										
51220	Auto Mileage	2,040	2,040	2,040	0	0.0%	2,040	0	0.0%	
51322	Wearing Apparel	595	595	595	0	0.0%	595	0	0.0%	
52241	Medical Services	250	250	250	0	0.0%	250	0	0.0%	
57247	Miscellaneous	0	0	0	0	0.0%	0	0	0.0%	
52250	Repairs/Motor Vehicles	535	535	535	0	0.0%	535	0	0.0%	
54312	Gasoline	2,125	2,125	2,125	0	0.0%	2,125	0	0.0%	
54315	Automotive Supplies	50	50	50	0	0.0%	50	0	0.0%	
	Subtotal	5,595	5,595	5,595	0	0.0%	5,595	0	0.0%	0
{001.519} Child Health										
52241	Medical Services	3,525	3,525	3,525	0	0.0%	3,525	0	0.0%	
	Subtotal	3,525	3,525	3,525	0	0.0%	3,525	0	0.0%	0
{001.532} Dispensary										
54210	Printing & Stationery	160	160	160	0	0.0%	160	0	0.0%	
57247	Miscellaneous	120	120	120	0	0.0%	120	0	0.0%	
54316	Books & Records	80	80	80	0	0.0%	80	0	0.0%	
54323	Medical Supplies	600	600	600	0	0.0%	600	0	0.0%	
	Subtotal	960	960	960	0	0.0%	960	0	0.0%	0
	<b>Total Operating Expenses</b>	<b>23,465</b>	<b>23,465</b>	<b>23,465</b>	<b>0</b>	<b>0.0%</b>	<b>23,465</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Funding Summary</b>										
	<b>Personal Services</b>	<b>421,681</b>	<b>421,681</b>	<b>384,247</b>	<b>-37,434</b>	<b>-8.9%</b>	<b>384,247</b>	<b>-37,434</b>	<b>-8.9%</b>	<b>0</b>
	<b>Operating Expenses</b>	<b>23,465</b>	<b>23,465</b>	<b>23,465</b>	<b>0</b>	<b>0.0%</b>	<b>23,465</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
	<b>Total Expenditures</b>	<b>445,146</b>	<b>445,146</b>	<b>407,712</b>	<b>-37,434</b>	<b>-8.4%</b>	<b>407,712</b>	<b>-37,434</b>	<b>-8.4%</b>	<b>0</b>

**CEMETERY DEPARTMENT**

OBJECT CODE	FY 2008 ACTUAL	FY 2009 REVISED	FY 2010 DEPT REQUEST	INC (DEC)	% INC (DEC)	FY 2010 ADVERTISED	INC (DEC)	% INC (DEC)	FY 2010 ADOPTED	
Personal Services {001.491}										
51110	Salaries	109,018	109,018	112,280	3,262	3.0%	112,280	3,262	3.0%	
51120	Labor	225,056	250,266	257,824	7,558	3.0%	257,824	7,558	3.0%	
51121	Longevity, Labor	1,650	0	0	0	0.0%	0	0	0.0%	
51150	Overtime	36,000	36,000	36,000	0	0.0%	36,000	0	0.0%	
	CDL Stipend	0	4,139	4,139	0	0.0%	4,139	0	100.0%	
	Labor Sick Bonus	0	3,000	3,000	0	0.0%	3,000	0	100.0%	
	Perpetual Care	-66,300	-66,300	-150,000	-83,700	126.2%	-150,000	-83,700	126.2%	
<b>Total Personal Services</b>		<b>305,424</b>	<b>336,123</b>	<b>263,243</b>	<b>-72,880</b>	<b>-21.7%</b>	<b>263,243</b>	<b>-72,880</b>	<b>-21.7%</b>	<b>0</b>

Operating Expenses {001.491}										
54210	Printing & Stationery	288	288	288	0	0.0%	288	0	0.0%	
52218	Gas & Light	3,600	3,600	3,600	0	0.0%	3,600	0	0.0%	
52231	Rental of Trucks/Equip.	672	672	672	0	0.0%	672	0	0.0%	
57247	Miscellaneous	480	480	480	0	0.0%	480	0	0.0%	
52250	Rep. & Maint./Veh. & Eq.	{33,150}*	{33,150}*	{75,000}*	#VALUE!	0.0%	{75,000}*	#VALUE!	0.0%	
52251	Repair of Office Equip.	144	144	144	0	0.0%	144	0	0.0%	
52252	Rep. & Maint./Bldgs.	600	600	600	0	0.0%	600	0	0.0%	
54311	Fuel	3,500	3,500	3,500	0	0.0%	3,500	0	0.0%	
54312	Gasoline	4,500	4,500	4,500	0	0.0%	4,500	0	0.0%	
54315	Automotive Supplies	2,430	2,430	2,430	0	0.0%	2,430	0	0.0%	
54316	Books & Records	65	65	65	0	0.0%	65	0	0.0%	
51322	Wearing Apparel	3,675	3,675	3,675	0	0.0%	3,675	0	0.0%	
54323	Medical Supplies	60	60	60	0	0.0%	60	0	0.0%	
54325	Household & Inst. Suppl.	120	120	120	0	0.0%	120	0	0.0%	
54327	Electrical Supplies	60	60	60	0	0.0%	60	0	0.0%	
54328	Plumbing & Heating Suppl.	540	540	540	0	0.0%	540	0	0.0%	
54330	Hardware & Small Tools	192	192	192	0	0.0%	192	0	0.0%	
54332	Paint, Glass, Rel. Suppl.	144	144	144	0	0.0%	144	0	0.0%	
54334	Lumber	192	192	192	0	0.0%	192	0	0.0%	
54335	Sand, Gravel, Loam	2,520	2,520	2,520	0	0.0%	2,520	0	0.0%	
54336	Concrete	768	768	768	0	0.0%	768	0	0.0%	
54340	Agricultural Supplies	1,440	1,440	1,440	0	0.0%	1,440	0	0.0%	
54341	Equipment Parts	{33,150}*	{33,150}*	{75,000}*	#VALUE!	0.0%	{75,000}*	#VALUE!	0.0%	
54346	Op. & Maint. Supplies	1,200	1,200	1,200	0	0.0%	1,200	0	0.0%	
57341	Dues & Membership	72	72	72	0	0.0%	72	0	0.0%	
52414	Surety Bonds	100	100	100	0	0.0%	100	0	0.0%	
<b>Total Operating Expenses</b>		<b>27,362</b>	<b>27,362</b>	<b>27,362</b>	<b>#VALUE!</b>	<b>#VALUE!</b>	<b>27,362</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>

\* Paid From Perpetual Care Account

**Funding Summary**

<b>Personal Services</b>	<b>305,424</b>	<b>336,123</b>	<b>263,243</b>	<b>-72,880</b>	<b>-21.7%</b>	<b>263,243</b>	<b>-72,880</b>	<b>-21.7%</b>	<b>0</b>
<b>Operating Expenses</b>	<b>27,362</b>	<b>27,362</b>	<b>27,362</b>	<b>0</b>	<b>0.0%</b>	<b>27,362</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Total Expenditures</b>	<b>332,786</b>	<b>363,485</b>	<b>290,605</b>	<b>-72,880</b>	<b>-20.1%</b>	<b>290,605</b>	<b>-72,880</b>	<b>-20.1%</b>	<b>0</b>

**OFFICE OF THE CITY CLERK - REGISTRAR OF VOTERS**

OBJECT CODE	FY 2008 ACTUAL	FY 2009 REVISED	FY 2010 DEPT REQUEST	INC (DEC)	% INC (DEC)	FY 2010 ADVERTISED	INC (DEC)	% INC (DEC)	FY 2010 ADOPTED	
Personal Services {001.161}										
51110	Salaries	295,593	295,593	270,152	-25,441	-8.6%	270,152	-25,441	-8.6%	
51130	Salaries, Temporary	54,750	36,500	36,500	0	0.0%	36,500	0	0.0%	
	Expensed to Enterprise	0	0	-7,846	-7,846	-100.0%	-7,846	-7,846	-100.0%	
<b>Total Personal Services</b>		<b>350,343</b>	<b>332,093</b>	<b>298,806</b>	<b>-33,287</b>	<b>-10.0%</b>	<b>298,806</b>	<b>-33,287</b>	<b>-10.0%</b>	<b>0</b>
Operating Expenses {001.161}										
54210	Printing & Stationery	27,000	27,000	27,000	0	0.0%	27,000	0	0.0%	
52212	Binding	500	500	500	0	0.0%	500	0	0.0%	
52215	Postage	11,350	11,350	11,350	0	0.0%	11,350	0	0.0%	
57247	Miscellaneous	2,000	2,000	2,000	0	0.0%	2,000	0	0.0%	
52251	Repairs, Office Equip.	3,100	3,100	3,100	0	0.0%	3,100	0	0.0%	
54316	Books & Periodicals	2,500	2,500	2,500	0	0.0%	2,500	0	0.0%	
54327	Electrical Supplies	75	75	75	0	0.0%	75	0	0.0%	
54346	Other Operating Supplies	200	200	200	0	0.0%	200	0	0.0%	
57341	Dues & Memberships	250	250	250	0	0.0%	250	0	0.0%	
52414	Surety Bonds	120	120	120	0	0.0%	120	0	0.0%	
<b>Total Operating Expenses</b>		<b>47,095</b>	<b>47,095</b>	<b>47,095</b>	<b>0</b>	<b>0.0%</b>	<b>47,095</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Funding Summary</b>										
<b>Personal Services</b>		<b>350,343</b>	<b>332,093</b>	<b>298,806</b>	<b>-33,287</b>	<b>-10.0%</b>	<b>298,806</b>	<b>-33,287</b>	<b>-10.0%</b>	<b>0</b>
<b>Operating Expenses</b>		<b>47,095</b>	<b>47,095</b>	<b>47,095</b>	<b>0</b>	<b>0.0%</b>	<b>47,095</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Total Expenditures</b>		<b>397,438</b>	<b>379,188</b>	<b>345,901</b>	<b>-33,287</b>	<b>-8.8%</b>	<b>345,901</b>	<b>-33,287</b>	<b>-8.8%</b>	<b>0</b>

**CONSERVATION COMMISSION**

OBJECT CODE	FY 2008 ACTUAL	FY 2009 REVISED	FY 2010 DEPT REQUEST	INC (DEC)	% INC (DEC)	FY 2010 ADVERTISED	INC (DEC)	% INC (DEC)	FY 2010 ADOPTED	
Operating Expenses										
{001.171}										
51110 Salares (5 members @\$400. ea	2,000	2,000	2,000	0	0.0%	2,000	0	0.0%		
{001.171}										
52192 Special Services	3,500	3,500	3,500	0	0.0%	3,500	0	0.0%		
{001.171}										
57341 Dues & Memberships	424	424	424	0	0.0%	424	0	0.0%		
Total Operating Expenses	3,924	3,924	3,924	0	0.0%	3,924	0	0.0%	0	
<b>Funding Summary</b>										
<b>Personal Services</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	0	0.0%	<b>2,000</b>	0	0.0%	<b>0</b>	
<b>Operating Expenses</b>	<b>3,924</b>	<b>3,924</b>	<b>3,924</b>	0	0.0%	<b>3,924</b>	0	0.0%	<b>0</b>	
<b>Total Expenditures</b>	<b>5,924</b>	<b>5,924</b>	<b>5,924</b>	0	0.0%	<b>5,924</b>	0	0.0%	<b>0</b>	

**CITY CONTROLLER - PURCHASING**

OBJECT CODE	FY 2008 ACTUAL	FY 2009 REVISED	FY 2010 DEPT REQUEST	INC (DEC)	% INC (DEC)	FY 2010 ADVERTISED	INC (DEC)	% INC (DEC)	FY 2010 ADOPTED	
Personal Services										
{001.134}										
51110	Salaries	222,147	222,147	228,856	6,709	3.0%	228,856	6,709	3.0%	
	Expensed to Enterprise	-116,789	-116,789	-66,499	50,290	0.0%	-66,499	50,290	-43.1%	
<b>Total Personal Services</b>		<b>105,358</b>	<b>105,358</b>	<b>162,357</b>	<b>56,999</b>	<b>0</b>	<b>162,357</b>	<b>56,999</b>	<b>54.1%</b>	<b>0</b>
Operating Expenses										
{001.134} Controller										
54210	Printing & Stationery	1,225	1,225	1,225	0	0.0%	1,225	0	0.0%	
57247	Miscellaneous	2,150	2,150	2,150	0	0.0%	2,150	0	0.0%	
52251	R & M - Furn & Equip	1,000	1,000	1,000	0	0.0%	1,000	0	0.0%	
54326	Data Processing Supplies	180	180	180	0	0.0%	180	0	0.0%	
57341	Dues & Membership	225	225	225	0	0.0%	225	0	0.0%	
57241	Conventions & Conferences	600	600	600	0	0.0%	600	0	0.0%	
XXXXX	Laurel St Rent	30,000	30,000	30,000	0	0.0%	30,000	0	0.0%	
		35,380	35,380	35,380	0	0.0%	35,380	0	0.0%	0
{001.138} Purchasing										
54210	Printing & Stationery	2,000	2,000	2,000	0	0.0%	2,000	0	0.0%	
52214	Advertising	2,000	2,000	2,000	0	0.0%	2,000	0	0.0%	
57247	Miscellaneous	4,500	4,500	4,500	0	0.0%	4,500	0	0.0%	
57341	Dues & Memberships	40	40	40	0	0.0%	40	0	0.0%	
52414	Surety Bonds	50	50	50	0	0.0%	50	0	0.0%	
		8,590	8,590	8,590	0	0.0%	8,590	0	0.0%	0
{001.139} Supplies - All Depts										
54310	Office Supplies	20,000	20,000	20,000	0	0.0%	20,000	0	0.0%	
<b>Total Operating Expenses</b>		<b>63,970</b>	<b>63,970</b>	<b>63,970</b>	<b>0</b>	<b>0.0%</b>	<b>63,970</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Funding Summary</b>										
<b>Personal Services</b>		<b>105,358</b>	<b>105,358</b>	<b>162,357</b>	<b>56,999</b>	<b>54.1%</b>	<b>162,357</b>	<b>56,999</b>	<b>54.1%</b>	<b>0</b>
<b>Operating Expenses</b>		<b>63,970</b>	<b>63,970</b>	<b>63,970</b>	<b>0</b>	<b>0.0%</b>	<b>63,970</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Total Expenditures</b>		<b>169,328</b>	<b>169,328</b>	<b>226,327</b>	<b>56,999</b>	<b>33.7%</b>	<b>226,327</b>	<b>56,999</b>	<b>33.7%</b>	<b>0</b>

**DEBT & INTEREST**

OBJECT CODE	FY 2008 ACTUAL	FY 2009 REVISED	FY 2010 DEPT REQUEST	INC (DEC)	% INC (DEC)	FY 2010 ADVERTISED	INC (DEC)	% INC (DEC)	FY 2010 ADOPTED
<b>Principal Payments</b>									
{001.710} General Debt									
57247 Miscellaneous	7,370,000	8,210,000	7,625,000	-585,000	-7.1%	7,625,000	-585,000	-7.1%	
Exp to Stabilization & Overlay	-2,000,000	-1,050,000	0	1,050,000	-100.0%	0	1,050,000	-100.0%	0
Exp to Other Srcs & Emp Cont	0	-1,000,000	0	1,000,000	-100.0%	0	1,000,000	-100.0%	0
Tsfr from 108 Loan	0	0	0	0	0.0%	-1,000,000	-1,000,000	-100.0%	
Tsfr from SBA Reimbursement	0	0	0	0	0.0%	-4,000,000	-4,000,000	-100.0%	
Total Miscellaneous	5,370,000	6,160,000	7,625,000	1,465,000	23.8%	2,625,000	-3,535,000	-57.4%	0
{605.710} Sewer Debt									
57247 Miscellaneous	136,180	286,540	150,359	-136,181	-47.5%	150,359	-136,181	-47.5%	
Expensed to Enterprise	-136,180	-286,540	-150,359	136,181	0.0%	-150,359	136,181	-47.5%	
{607.710} Water Debt									
57247 Miscellaneous	1,117,716	1,117,716	1,212,021	94,305	8.4%	1,212,021	94,305	8.4%	
Expensed to Enterprise	-1,117,716	-1,117,716	-1,212,021	-94,305	8.4%	-1,212,021	-94,305	8.4%	
Total Principal Payments	5,370,000	6,160,000	7,625,000	1,465,000	23.8%	2,625,000	-3,535,000	-57.4%	0
<b>Interest Payments</b>									
{001.751} General Interest									
57247 Miscellaneous	4,562,478	4,984,758	5,133,653	148,895	3.0%	5,133,653	148,895	3.0%	
Transfer from Stabilization Fund	-2,000,000	-458,484		458,484	-100.0%		458,484	-100.0%	0
{606.751} Sewer Interest									
57247 Miscellaneous	0	0	0	0	0.0%	0	0	#DIV/0!	0
Expensed to Enterprise	0	0	0	0	0.0%	0	0	0.0%	0
{608.751} Water Interest									
57247 Miscellaneous	136,180	115,425	52,650	-62,775	100.0%	52,650	-62,775	100.0%	
Expensed to Enterprise	-136,180	-115,425	-52,650	62,775	-100.0%	-52,650	62,775	0.0%	
Total Interest Payments	2,562,478	4,526,274	5,133,653	607,379	13.4%	5,133,653	607,379	13.4%	0
Temporary Loans & Int									
{001.753}									
57247 Miscellaneous	600,000	600,000	600,000	0	0.0%	600,000	0	0.0%	
Expensed to Enterprise			0	0	100.0%	0	0	100.0%	0
Total Temp Loans & Int	600,000	600,000	600,000	0	0.0%	600,000	0	0.0%	0
Funding Summary									
Total Principal Payments	5,370,000	6,160,000	7,625,000	1,465,000	23.8%	2,625,000	-3,535,000	-57.4%	
Total Interest Payments	2,562,478	4,526,274	5,133,653	607,379	13.4%	5,133,653	607,379	13.4%	
Total Temp Loans & Int	600,000	600,000	600,000	0	0.0%	600,000	0	0.0%	
Total Debt & Interest	8,532,478	11,286,274	13,358,653	2,072,379	18.4%	8,358,653	-2,927,621	-25.9%	



**OFFICE OF EMERGENCY MANAGEMENT**

OBJECT CODE	FY 2008 ACTUAL	FY 2009 REVISED	FY 2010 DEPT REQUEST	INC (DEC)	% INC (DEC)	FY 2010 ADVERTISED	INC (DEC)	% INC (DEC)	FY 2010 ADOPTED	
Personal Services										
{001.291} Emergency Mgmt										
51110	Salaries	33,788	33,788	34,454	666	2.0%	34,454	666	2.0%	
<b>Total Personal Services</b>		<b>33,788</b>	<b>33,788</b>	<b>34,454</b>	<b>666</b>	<b>2.0%</b>	<b>34,454</b>	<b>666</b>	<b>2.0%</b>	<b>0</b>
Operating Expenses										
{001.291} Emergency Mgmt										
54310	Office Supplies	300	300	300	0	0.0%	300	0	0.0%	
54311	Fuel	1600	1,600	1,600	0	0.0%	1,600	0	0.0%	
54346	Other Operating Supplies	300	300	300	0	0.0%	300	0	0.0%	
Subtotal		2,200	2,200	2,200	0	0.0%	2,200	0	0.0%	0
{001.211} Auxil. Police										
52250	R&M, Motor Vehicles	500	600	600	0	0.0%	600	0	0.0%	
XXXXX	Training	1,050	1,100	1,100	0	0.0%	1,100	0	0.0%	
54312	Gasoline	600	800	800	0	0.0%	800	0	0.0%	
51322	Wearing Apparel	800	840	840	0	0.0%	840	0	0.0%	
54339	Radio & Com Supplies	500	600	600	0	0.0%	600	0	0.0%	
Subtotal		3,450	3,940	3,940	0	0.0%	3,940	0	0.0%	0
<b>Total Operating Expenses</b>		<b>5,650</b>	<b>6,140</b>	<b>6,140</b>	<b>0</b>	<b>0.0%</b>	<b>6,140</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Funding Summary</b>										
<b>Personal Services</b>		<b>33,788</b>	<b>33,788</b>	<b>34,454</b>	<b>666</b>	<b>2.0%</b>	<b>34,454</b>	<b>666</b>	<b>2.0%</b>	<b>0</b>
<b>Operating Expenses</b>		<b>5,650</b>	<b>6,140</b>	<b>6,140</b>	<b>0</b>	<b>0.0%</b>	<b>6,140</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Total Expenditures</b>		<b>39,438</b>	<b>39,928</b>	<b>40,594</b>	<b>666</b>	<b>1.7%</b>	<b>40,594</b>	<b>666</b>	<b>1.7%</b>	<b>0</b>

**ENGINEERING - PLANNING DEPARTMENT**

OBJECT CODE	FY 2008 ACTUAL	FY 2009 REVISED	FY 2010 DEPT REQUEST	INC (DEC)	% INC (DEC)	FY 2010 ADVERTISED	INC (DEC)	% INC (DEC)	FY 2010 ADOPTED	
Personal Services {001.411}										
51110	Net Salaries	279,113	291,241	300,036	8,795	3.0%	300,036	8,795	3.0%	
	Expensed to Enterprise	-197,669	-197,669	-272,254	-74,585	0.0%	-272,254	-74,585	0.0%	
	<b>Total Personal Services</b>	<b>81,444</b>	<b>93,572</b>	<b>27,782</b>	<b>-65,790</b>	<b>-70.3%</b>	<b>27,782</b>	<b>-65,790</b>	<b>-70.3%</b>	<b>0</b>
Operating Expenses {001.411} Engineering										
54210	Printing & Stationery	400	400	400	0	0.0%	400	0	0.0%	
57247	Miscellaneous	215	215	215	0	0.0%	215	0	0.0%	
52250	R & M - Vehicles & Equip	600	1,500	1,500	0	0.0%	1,500	0	0.0%	
52255	R & M - Construction	100	100	100	0	0.0%	100	0	0.0%	
54316	Books & Periodicals	25	25	25	0	0.0%	25	0	0.0%	
54346	Operating Supplies	950	950	950	0	0.0%	950	0	0.0%	
XXXXX	Gasoline	1,800	1,800	1,800	0	0.0%	1,800	0	0.0%	
	Expensed to Enterprise	-4,090	-4,990	0	4,990	0.0%	0	4,990	0.0%	
		0	0	4,990	4,990	0.0%	4,990	4,990	0.0%	0
{001.175} Planning										
54210	Printing & Stationery	300	300	300	0	0.0%	300	0	0.0%	
52214	Advertising	2,000	2,000	2,000	0	0.0%	2,000	0	0.0%	
57247	Special Services	12,480	12,480	12,480	0	0.0%	12,480	0	0.0%	
54310	Office Supplies	200	200	200	0	0.0%	200	0	0.0%	
54316	Books & Periodicals	63	63	63	0	0.0%	63	0	0.0%	
57341	Dues & Memberships	120	120	120	0	0.0%	120	0	0.0%	
		15,163	15,163	15,163	0	0.0%	15,163	0	0.0%	0
	<b>Total Operating Expenses</b>	<b>15,163</b>	<b>15,163</b>	<b>20,153</b>	<b>4,990</b>	<b>32.9%</b>	<b>20,153</b>	<b>4,990</b>	<b>32.9%</b>	<b>0</b>
<b>Funding Summary</b>										
	<b>Personal Services</b>	<b>81,444</b>	<b>93,572</b>	<b>27,782</b>	<b>-65,790</b>	<b>-70.3%</b>	<b>27,782</b>	<b>-65,790</b>	<b>-70.3%</b>	<b>0</b>
	<b>Operating Expenses</b>	<b>15,163</b>	<b>15,163</b>	<b>20,153</b>	<b>4,990</b>	<b>32.9%</b>	<b>20,153</b>	<b>4,990</b>	<b>32.9%</b>	<b>0</b>
	<b>Total Expenditures</b>	<b>96,607</b>	<b>108,735</b>	<b>47,935</b>	<b>-60,800</b>	<b>-55.9%</b>	<b>47,935</b>	<b>-60,800</b>	<b>-55.9%</b>	<b>0</b>

**EXECUTIVE**

OBJECT CODE	FY2008 ACTUAL	FY 2009 REVISED	FY 2010 DEPT REQUEST	INC (DEC)	% INC (DEC)	FY 2010 ADVERTISED	INC (DEC)	% INC (DEC)	FY 2010 ADOPTED	
Personal Services										
{001.121}										
51110	Salaries	379,362	379,362	324,716	-54,646	-14.4%	324,716	-54,646	-14.4%	
51166	Stipend	9,500	9,500	9,500	0	0.0%	9,500	0	0.0%	
<b>Total Personal Services</b>		<b>388,862</b>	<b>388,862</b>	<b>334,216</b>	<b>-54,646</b>	<b>-14.1%</b>	<b>334,216</b>	<b>-54,646</b>	<b>-14.1%</b>	<b>0</b>
Operating Expenses										
{001.121}										
52180	Professional Services	75,000	0	25,000	25,000	100.0%	25,000	25,000	100.0%	
54210	Printing & Stationery	5,000	5,000	5,000	0	0.0%	5,000	0	0.0%	
52214	Advertising	2,500	2,500	2,500	0	0.0%	2,500	0	0.0%	
51220	Auto Mileage	2,400	2,400	2,400	0	0.0%	2,400	0	0.0%	
52502	Elderly Functions	0	0	0	0	0.0%	0	0	0.0%	
57247	Miscellaneous	5,000	5,000	5,000	0	0.0%	5,000	0	0.0%	
54316	Books & Records	1,000	1,000	1,000	0	0.0%	1,000	0	0.0%	
54321	Food	2,500	2,500	2,500	0	0.0%	2,500	0	0.0%	
57341	Dues & Memberships	27,500	27,500	27,500	0	0.0%	27,500	0	0.0%	
52450	Grants	150,000	50,000	50,000	0	0.0%	50,000	0	0.0%	
<b>Total Operating Expenses</b>		<b>270,900</b>	<b>95,900</b>	<b>120,900</b>	<b>25,000</b>	<b>26.1%</b>	<b>120,900</b>	<b>25,000</b>	<b>26.1%</b>	<b>0</b>
<b>Funding Summary</b>										
<b>Personal Services</b>		<b>388,862</b>	<b>388,862</b>	<b>334,216</b>	<b>-54,646</b>	<b>-14.1%</b>	<b>334,216</b>	<b>-54,646</b>	<b>-14.1%</b>	<b>0</b>
<b>Operating Expenses</b>		<b>270,900</b>	<b>95,900</b>	<b>120,900</b>	<b>25,000</b>	<b>26.1%</b>	<b>120,900</b>	<b>25,000</b>	<b>26.1%</b>	<b>0</b>
<b>Total Expenditures</b>		<b>659,762</b>	<b>484,762</b>	<b>455,116</b>	<b>-29,646</b>	<b>-6.1%</b>	<b>455,116</b>	<b>-29,646</b>	<b>-6.1%</b>	<b>0</b>

**FIRE DEPARTMENT**

OBJECT CODE	FY 2008 ACTUAL	FY 2009 REVISED	FY 2010 DEPT REQUEST	INC (DEC)	% INC (DEC)	FY 2010 ADVERTISED	INC (DEC)	% INC (DEC)	FY 2010 ADOPTED	
Personal Services										
{001.220}										
51110	Salaries	6,962,666	7,092,598	6,916,248	-176,350	-2.5%	6,916,248	-176,350	-2.5%	
51115	Longevity/Education	447,311	450,896	450,896	0	0.0%	450,896	0	0.0%	
51135	Sick Leave Bonus	132,765	133,725	133,725	0	0.0%	133,725	0	0.0%	
51145	Holidays	397,863	400,485	400,485	0	0.0%	400,485	0	0.0%	
51150	Overtime	125,000	125,000	125,000	0	0.0%	125,000	0	0.0%	
51155	Arson/H.M. Overtime	5,000	5,000	5,000	0	0.0%	5,000	0	0.0%	
51157	Defibrillator Training	61,000	61,000	61,000	0	0.0%	61,000	0	0.0%	
51160	Ret.Leav./Vac. Buy Back	31,000	31,000	31,000	0	0.0%	31,000	0	0.0%	
51194	EMT Certification	28,270	36,030	36,030	0	0.0%	36,030	0	0.0%	
<b>Total Personal Services</b>		<b>8,190,875</b>	<b>8,335,734</b>	<b>8,159,384</b>	<b>-176,350</b>	<b>-2.1%</b>	<b>8,159,384</b>	<b>-176,350</b>	<b>-2.1%</b>	<b>0</b>

OBJECT CODE	REVISED	ADVERTISED	DEPT REQUEST	(DEC)	(DEC)	ADVERTISED	(DEC)	(DEC)	ADOPTED	
Operating Expenses {001.220}										
54210	Printing & Stationery	1,500	1,500	1,500	0	0.0%	1,500	0	0.0%	
52218	Gas & Light	72,000	72,000	72,000	0	0.0%	72,000	0	0.0%	
52240	Cleaning & Sanitary Serv	500	500	500	0	0.0%	500	0	0.0%	
52241	Medical Services	25,000	25,000	25,000	0	0.0%	25,000	0	0.0%	
52242	Hospital Services	25,000	25,000	25,000	0	0.0%	25,000	0	0.0%	
57247	Miscellaneous	1,200	1,200	1,200	0	0.0%	1,200	0	0.0%	
58248	MAP Outreach	1,000	1,000	1,000	0	0.0%	1,000	0	0.0%	
52250	R & M - Veh & Equip	36,771	36,771	36,771	0	0.0%	36,771	0	0.0%	
52251	R&M - Furniture & Equip.	6,985	6,985	6,985	0	0.0%	6,985	0	0.0%	
52252	R & M - Buildings	6,000	6,000	6,000	0	0.0%	6,000	0	0.0%	
52255	Mask Repairs	7,500	7,500	7,500	0	0.0%	7,500	0	0.0%	
52537	Colorguard/Furniture/Water	4,000	4,000	4,000	0	0.0%	4,000	0	0.0%	
54310	Office Supplies	1,000	1,000	1,000	0	0.0%	1,000	0	0.0%	
54311	Fuel	41,000	41,000	41,000	0	0.0%	41,000	0	0.0%	
54312	Gasoline	15,100	15,100	15,100	0	0.0%	15,100	0	0.0%	
51313	Fire Training	20,000	20,000	20,000	0	0.0%	20,000	0	0.0%	
54315	Automotive Supplies	19,625	19,625	19,625	0	0.0%	19,625	0	0.0%	
54316	Books & Records	1,000	1,000	1,000	0	0.0%	1,000	0	0.0%	
54321	Food	280	280	280	0	0.0%	280	0	0.0%	
51322	Wearing Apparel	89,300	89,300	89,300	0	0.0%	89,300	0	0.0%	
54323	Medical Supplies	4,500	4,500	4,500	0	0.0%	4,500	0	0.0%	
54324	Public Safety Supplies	5,000	5,000	5,000	0	0.0%	5,000	0	0.0%	
54325	Household Supplies	7,500	7,500	7,500	0	0.0%	7,500	0	0.0%	
54326	Data Processing Supplies	800	800	800	0	0.0%	800	0	0.0%	
54327	Electrical Supplies	15,000	15,000	15,000	0	0.0%	15,000	0	0.0%	
51329	Cleaning Apparel	24,600	24,600	24,600	0	0.0%	24,600	0	0.0%	
54330	Hardware & Small Tools	400	400	400	0	0.0%	400	0	0.0%	
54339	Communications Supplies	11,500	11,500	11,500	0	0.0%	11,500	0	0.0%	
54346	Other Operating Supplies	440	440	440	0	0.0%	440	0	0.0%	
54347	Helmets	5,000	5,000	5,000	0	0.0%	5,000	0	0.0%	
57341	Dues & Memberships	3,650	3,650	3,650	0	0.0%	3,650	0	0.0%	
52515	Public Safety Equip.	10,600	10,600	10,600	0	0.0%	10,600	0	0.0%	
<b>Total Operating Expenses</b>		<b>463,751</b>	<b>463,751</b>	<b>463,751</b>	<b>0</b>	<b>0.0%</b>	<b>463,751</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Funding Summary</b>										
<b>Personal Services</b>		<b>8,190,875</b>	<b>8,335,734</b>	<b>8,159,384</b>	<b>-176,350</b>	<b>-2.1%</b>	<b>8,159,384</b>	<b>-176,350</b>	<b>-2.1%</b>	<b>0</b>
<b>Operating Expenses</b>		<b>463,751</b>	<b>463,751</b>	<b>463,751</b>	<b>0</b>	<b>0.0%</b>	<b>463,751</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Total Expenditures</b>		<b>8,654,626</b>	<b>8,799,485</b>	<b>8,623,135</b>	<b>-176,350</b>	<b>-2.0%</b>	<b>8,623,135</b>	<b>-176,350</b>	<b>-2.0%</b>	<b>0</b>

**GOVERNMENT CENTER COMMISSION**

OBJECT CODE	FY 2008 ACTUAL	FY 2009 REVISED	FY 2010 DEPT REQUEST	INC (DEC)	%INC (DEC)	FY 2009 ADVERTISED	INC (DEC)	% INC (DEC)	FY 2009 ADOPTED	
Personal Services {001.194}										
51110	Salaries	229,301	229,301	235,184	5,883	2.6%	133,746	-95,555	-41.7%	
	Expensed to Enterprise	-135,648	-135,648	-146,938	-11,290	0.0%	-146,938	-11,290	8.3%	
51135	Shift Differential	2,400	0	0	0	0.0%	0	0	0.0%	
51150	Overtime	25,000	0	0	0	0.0%	15,000	15,000	100.0%	
<b>Total Personal Services</b>		<b>121,053</b>	<b>93,653</b>	<b>88,246</b>	<b>-5,407</b>	<b>-5.8%</b>	<b>1,808</b>	<b>-91,845</b>	<b>-98.1%</b>	<b>0</b>

Operating Expenses  
{001.194} Gov. Cent. Com.

52217	Telephone & Communication	30,000	30,000	30,000	0	0.0%	30,000	0	0.0%	
52218	Gas & Light	415,000	265,000	265,000	0	0.0%	265,000	0	0.0%	
52240	Cleaning	105,400	105,400	105,400	0	0.0%	105,400	0	0.0%	
57247	Misc./Environmental	250	250	250	0	0.0%	250	0	0.0%	
52223	Elevator	21,400	21,400	21,400	0	0.0%	21,400	0	0.0%	
54275	Anti-Freeze/Chemical	4,000	4,000	4,000	0	0.0%	4,000	0	0.0%	
52250	Vehicle Repairs	600	600	600	0	0.0%	600	0	0.0%	
54210	Printing/Signs	200	200	200	0	0.0%	200	0	0.0%	
52214	Advertising	100	100	100	0	0.0%	100	0	0.0%	
52219	Burner Service	8,000	8,000	8,000	0	0.0%	8,000	0	0.0%	
52222	Freight	100	100	100	0	0.0%	100	0	0.0%	
52231	Equipment Rental	250	250	250	0	0.0%	250	0	0.0%	
52251	R&M Office Equipment	100	100	100	0	0.0%	100	0	0.0%	
52253	Elec Conserv	200	200	200	0	0.0%	200	0	0.0%	
52255	R&M Construction	2,000	2,000	2,000	0	0.0%	2,000	0	0.0%	
54310	Office Furniture	1,000	1,000	1,000	0	0.0%	1,000	0	0.0%	
54311	Fuel/Gas Heat	42,000	42,000	42,000	0	0.0%	42,000	0	0.0%	
54316	Books/Manuals	100	100	100	0	0.0%	100	0	0.0%	
54319	Recreation Supplies-Flags	500	500	500	0	0.0%	500	0	0.0%	
54324	Public Safety	300	300	300	0	0.0%	300	0	0.0%	
51322	Clothes/Cleaning	500	500	500	0	0.0%	500	0	0.0%	
54325	Household Supplies	7,000	7,000	7,000	0	0.0%	7,000	0	0.0%	
54327	Electrical Supplies	5,000	5,000	5,000	0	0.0%	5,000	0	0.0%	
54328	Plumbing & Heating Supp	5,000	5,000	5,000	0	0.0%	5,000	0	0.0%	
54330	Hardware & Small Tools	2,000	2,000	2,000	0	0.0%	2,000	0	0.0%	
54332	Windows/Paint	1,000	1,000	1,000	0	0.0%	1,000	0	0.0%	
54334	Lumber & Wood	1,200	1,200	1,200	0	0.0%	1,200	0	0.0%	
54351	Concrete Brick	1,000	1,000	1,000	0	0.0%	1,000	0	0.0%	
54339	Radio & Com Supplies	350	350	350	0	0.0%	350	0	0.0%	
54340	Agricultural	1,000	1,000	1,000	0	0.0%	1,000	0	0.0%	
54346	V-Belts-Filters-Supp.	2,000	2,000	2,000	0	0.0%	2,000	0	0.0%	
52417	General Expense	300	300	300	0	0.0%	300	0	0.0%	
<b>Subtotal</b>		<b>657,850</b>	<b>507,850</b>	<b>507,850</b>	<b>0</b>	<b>0.0%</b>	<b>507,850</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>

**Funding Summary**

<b>Personal Services</b>	<b>121 053</b>	<b>93 653</b>	<b>88 246</b>	<b>-5 407</b>	<b>-5.8%</b>	<b>1 808</b>	<b>-91 845</b>	<b>-98.1%</b>	<b>0</b>
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<b>Total Expenditures</b>	<b>778,903</b>	<b>601,503</b>	<b>596,096</b>	<b>-5,407</b>	<b>-0.9%</b>	<b>509,658</b>	<b>-91,845</b>	<b>-15.3%</b>	<b>0</b>
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**HISTORICAL COMMISSION**

OBJECT CODE	FY 2008 ACTUAL	FY 2009 REVISED	FY 2010 DEPT REQUEST	INC (DEC)	%INC {DEC}	FY 2010 ADVERTISED	INC (DEC)	% INC (DEC)	FY 2010 ADOPTED
Operating Expenses									
{001.691}									
54210 Printing & Stationery	2,000	2,000	2,000	0	0.0%	2,000	0	0.0%	2,000
52214 Advertising	225	225	225	0	0.0%	225	0	0.0%	225
54316 Books & Records	405	405	405	0	0.0%	405	0	0.0%	405
54321 Food, Groceries & Meals	112	112	112	0	0.0%	112	0	0.0%	112
57341 Dues & Membership	270	270	270	0	0.0%	270	0	0.0%	270
<b>Total Operating Expenses</b>	<b>3,012</b>	<b>3,012</b>	<b>3,012</b>	<b>0</b>	<b>0.0%</b>	<b>3,012</b>	<b>0</b>	<b>0.0%</b>	<b>3,012</b>



**HUMAN RESOURCES**

OBJECT CODE	FY 2008 ACTUAL	FY 2009 REVISED	FY 2010 DEPT REQUEST	INC (DEC)	% INC (DEC)	FY 2010 ADVERTISED	INC (DEC)	% INC (DEC)	FY 2010 ADOPTED	
Personal Services										
{001.152}										
51110	Salaries	180,891	180,891	186,354	5,463	3.0%	186,354	5,463	3.0%	
51313	Training	15,000	15,000	15,000	0	0.0%	15,000	0	0.0%	
	Expensed to Enterprise	-2,547	-2,547	-31,676	-29,129	1143.7%	-31,676	-29,129	0.0%	
<b>Total Personal Services</b>		<b>193,344</b>	<b>193,344</b>	<b>169,678</b>	<b>-23,666</b>	<b>-12.2%</b>	<b>169,678</b>	<b>-23,666</b>	<b>-12.2%</b>	<b>0</b>
Operating Expenses										
{001.152}										
54210	Printing & Stationery	500	500	500	0	0.0%	500	0	0.0%	500
52214	Advertising	300	501	501	0	0.0%	501	0	0.0%	501
54310	Office Supplies	650	650	650	0	0.0%	650	0	0.0%	650
57341	Dues & Memberships	350	350	350	0	0.0%	350	0	0.0%	350
<b>Total Operating Expenses</b>		<b>1,800</b>	<b>2,001</b>	<b>2,001</b>	<b>0</b>	<b>0.0%</b>	<b>2,001</b>	<b>0</b>	<b>0.0%</b>	<b>2,001</b>
<b>Funding Summary</b>										
<b>Personal Services</b>		<b>193,344</b>	<b>193,344</b>	<b>169,678</b>	<b>-23,666</b>	<b>-12.2%</b>	<b>169,678</b>	<b>-23,666</b>	<b>-12.2%</b>	<b>0</b>
<b>Operating Expenses</b>		<b>1,800</b>	<b>2,001</b>	<b>2,001</b>	<b>0</b>	<b>0.0%</b>	<b>2,001</b>	<b>0</b>	<b>0.0%</b>	<b>2,001</b>
<b>Total Expenditures</b>		<b>195,144</b>	<b>195,345</b>	<b>171,679</b>	<b>-23,666</b>	<b>-12.1%</b>	<b>171,679</b>	<b>-23,666</b>	<b>-12.1%</b>	<b>2,001</b>

**HUMAN SERVICES**

OBJECT CODE	FY 2008 ACTUAL	FY 2009 REVISED	FY 2010 DEPT REQUEST	INC (DEC)	% INC (DEC)	FY 2010 ADVERTISED	INC (DEC)	% INC (DEC)	FY 2010 ADOPTED	
Personal Services										
{001.599} Human Services										
51110	Salaries	162,018	162,018	166,911	4,893	3.0%	166,911	4,893	3.0%	
<b>Total Personal Services</b>		<b>162,018</b>	<b>162,018</b>	<b>166,911</b>	<b>4,893</b>	<b>3.0%</b>	<b>166,911</b>	<b>4,893</b>	<b>3.0%</b>	<b>0</b>

Operating Expenses

{001.599} Human Services										
57247	Miscellaneous	47,150	47,150	47,150	0	0.0%	47,150	0	0.0%	
52256	Hockey	12,825	12,825	12,825	0	0.0%	12,825	0	0.0%	
52257	Basketball	5,130	5,130	5,130	0	0.0%	5,130	0	0.0%	
52258	Summer League	13,851	13,851	13,851	0	0.0%	13,851	0	0.0%	
54310	Office Supplies	170	170	170	0	0.0%	170	0	0.0%	
54319	Recreational Supplies	2,000	2,000	2,000	0	0.0%	2,000	0	0.0%	
54321	Food	3,000	3,000	3,000	0	0.0%	3,000	0	0.0%	
54346	Operating Supplies	2,800	2,800	2,800	0	0.0%	2,800	0	0.0%	
<b>Subtotal</b>		<b>86,926</b>	<b>86,926</b>	<b>86,926</b>	<b>0</b>	<b>0.0%</b>	<b>86,926</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>

**Funding Summary**

<b>Personal Services</b>	<b>162,018</b>	<b>162,018</b>	<b>166,911</b>	<b>4,893</b>	<b>3.0%</b>	<b>166,911</b>	<b>4,893</b>	<b>3.0%</b>	<b>0</b>
<b>Operating Expenses</b>	<b>86,926</b>	<b>86,926</b>	<b>86,926</b>	<b>0</b>	<b>0.0%</b>	<b>86,926</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Total Expenditures</b>	<b>248,944</b>	<b>248,944</b>	<b>253,837</b>	<b>4,893</b>	<b>2.0%</b>	<b>253,837</b>	<b>4,893</b>	<b>2.0%</b>	<b>0</b>

**INFORMATION TECHNOLOGY**

OBJECT CODE	FY 2008 ACTUAL	FY 2009 REVISED	FY 2010 DEPT REQUEST	INC (DEC)	% INC {DEC}	FY 2010 ADVERTISED	INC (DEC)	% INC (DEC)	FY 2010 ADOPTED	
Personal Services										
{001.155}										
51110	Salaries	175,235	134,767	245,480	110,713	82.2%	176,842	42,075	31.2%	
51150	Overtime	4,000	4,000	4,000	0	0.0%	4,000	0	100.0%	
	Expensed to Enterprise	-95,732	-95,732	-249,480	-153,748	0.0%	-180,842	-85,110	88.9%	
<b>Total Personal Services</b>		<b>83,503</b>	<b>43,035</b>	<b>0</b>	<b>-43,035</b>	<b>-100.0%</b>	<b>0</b>	<b>-43,035</b>	<b>-100.0%</b>	<b>0</b>
Operating Expenses										
{001.155}										
52180	Professional Services	25,086	20,086	20,086	0	0.0%	20,086	0	0.0%	
51220	Auto Mileage	480	480	480	0	0.0%	480	0	0.0%	
52231	Rental - Office Equip.	220,543	130,000	130,000	0	0.0%	130,000	0	0.0%	
54326	ITD Supplies	12,840	12,840	12,840	0	0.0%	12,840	0	0.0%	
58569	Utility Billing Software License	58,700	78,700	78,700	0	0.0%	78,700	0	0.0%	
	Expensed to Enterprise	0	0	0	0	0.0%	-68,638	-68,638	-100.0%	
	Subtotal	317,649	242,106	242,106	0	0.0%	173,468	0	0.0%	0
<b>Total Operating Expenses</b>		<b>317,649</b>	<b>242,106</b>	<b>242,106</b>	<b>0</b>	<b>0.0%</b>	<b>173,468</b>	<b>-68,638</b>	<b>-28.4%</b>	<b>0</b>
Funding Summary										
<b>Personal Services</b>		<b>83,503</b>	<b>43,035</b>	<b>0</b>	<b>-43,035</b>	<b>-100.0%</b>	<b>0</b>	<b>-43,035</b>	<b>-100.0%</b>	<b>0</b>
<b>Operating Expenses</b>		<b>317,649</b>	<b>242,106</b>	<b>242,106</b>	<b>0</b>	<b>0.0%</b>	<b>173,468</b>	<b>-68,638</b>	<b>-28.4%</b>	<b>0</b>
<b>Total Expenditures</b>		<b>401,152</b>	<b>285,141</b>	<b>242,106</b>	<b>-43,035</b>	<b>-15.1%</b>	<b>173,468</b>	<b>-111,673</b>	<b>-39.2%</b>	<b>0</b>

**INSPECTIONAL SERVICES**

OBJECT CODE	FY 2008 ACTUAL	FY 2009 REVISED	FY 2010 DEPT REQUEST	INC (DEC)	% INC (DEC)	FY 2010 ADVERTISED	INC (DEC)	% INC (DEC)	FY 2010 ADOPTED	
Personal Services										
{001.243}										
51110	Salaries	447,820	402,680	414,841	12,161	3.0%	388,181	-14,499	-3.6%	
	MRA Contribution	0	0	-30,000	-30,000	-100.0%	-30,000	-30,000	-100.0%	
52180	Professional Services	45,000	21,099	21,099	0	0.0%	21,099	0	0.0%	
<b>Total Personal Services</b>		<b>492,820</b>	<b>423,779</b>	<b>405,940</b>	<b>-17,839</b>	<b>-4.2%</b>	<b>379,280</b>	<b>-44,499</b>	<b>-10.5%</b>	<b>0</b>
Operating Expenses										
{001.243}										
54210	Printing & Stationery	2,400	2,400	2,400	0	0.0%	2,400	0	0.0%	
51220	Auto Mileage	1,500	1,500	1,500	0	0.0%	1,500	0	0.0%	
52180	Professional Services	8,017	8,017	8,017	0	0.0%	8,017	0	0.0%	
57341	Dues & Memberships	300	300	300	0	0.0%	300	0	0.0%	
54312	Gasoline	1,350	1,350	1,350	0	0.0%	1,350	0	0.0%	
52250	R&M Vehicles & Equip	7,200	7,200	7,200	0	0.0%	7,200	0	0.0%	
57247	Miscellaneous Charges	675	675	675	0	0.0%	675	0	0.0%	
<b>Total Operating Expenses</b>		<b>21,442</b>	<b>21,442</b>	<b>21,442</b>	<b>0</b>	<b>0.0%</b>	<b>21,442</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Funding Summary</b>										
<b>Personal Services</b>		<b>492,820</b>	<b>423,779</b>	<b>405,940</b>	<b>-17,839</b>	<b>-4.2%</b>	<b>379,280</b>	<b>-44,499</b>	<b>-10.5%</b>	<b>0</b>
<b>Operating Expenses</b>		<b>21,442</b>	<b>21,442</b>	<b>21,442</b>	<b>0</b>	<b>0.0%</b>	<b>21,442</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Total Expenditures</b>		<b>514,262</b>	<b>445,221</b>	<b>427,382</b>	<b>-17,839</b>	<b>-4.0%</b>	<b>400,722</b>	<b>-44,499</b>	<b>-10.0%</b>	<b>0</b>

**LEGAL DEPARTMENT**

OBJECT CODE	FY 2008 ACTUAL	FY 2009 REVISED	FY 2010 DEPT REQUEST	INC (DEC)	% INC (DEC)	FY 2010 ADVERTISED	INC (DEC)	% INC (DEC)	FY 2010 ADOPTED	
Personal Services										
{001.151}										
51110	Salaries	228,760	228,760	228,704	-56	0.0%	235,670	6,910	3.0%	
	Stipend	2,500	2,500	2,500	0	0.0%	2,500	0	0.0%	
	Expensed to Enterprise	-110,000	-110,000	-48,863	61,137	0.0%	-48,863	61,137	0.0%	
<b>Total Personal Services</b>		<b>121,260</b>	<b>121,260</b>	<b>182,341</b>	<b>61,081</b>	<b>50.4%</b>	<b>189,307</b>	<b>68,047</b>	<b>56.1%</b>	<b>0</b>
Operating Expenses										
{001.151}										
52180	Professional Services	75,000	75,000	75,000	0	0.0%	75,000	0	0.0%	
52246	Recordings & Transcripts	1,500	1,500	1,500	0	0.0%	1,500	0	0.0%	
57247	Miscellaneous	2,500	2,500	2,500	0	0.0%	2,500	0	0.0%	
54316	Books & Records	2,500	2,500	2,500	0	0.0%	2,500	0	0.0%	
57341	Dues	100	100	100	0	0.0%	100	0	0.0%	
<b>Total Operating Expenses</b>		<b>81,600</b>	<b>81,600</b>	<b>81,600</b>	<b>0</b>	<b>0.0%</b>	<b>81,600</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Funding Summary</b>										
<b>Personal Services</b>		<b>121,260</b>	<b>121,260</b>	<b>182,341</b>	<b>61,081</b>	<b>50.4%</b>	<b>189,307</b>	<b>68,047</b>	<b>56.1%</b>	<b>0</b>
<b>Operating Expenses</b>		<b>81,600</b>	<b>81,600</b>	<b>81,600</b>	<b>0</b>	<b>0.0%</b>	<b>81,600</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Total Expenditures</b>		<b>202,860</b>	<b>202,860</b>	<b>263,941</b>	<b>61,081</b>	<b>30.1%</b>	<b>270,907</b>	<b>68,047</b>	<b>33.5%</b>	<b>0</b>

**LEGISLATIVE DEPARTMENT**

OBJECT CODE	FY 2008 ADOPTED	FY 2009 REVISED	FY 2010 DEPT REQUEST	INC (DEC)	% INC (DEC)	FY 2010 ADVERTISED	INC (DEC)	% INC (DEC)	FY 2010 ADOPTED	
Personal Services										
{001.111}										
51110	Salaries	293,380	293,380	296,497	3,117	1.1%	296,497	3,117	1.1%	
51166	Stipend	2,500	2,500	2,500	0	0.0%	2,500	0	0.0%	
<b>Total Personal Services</b>		<b>295,880</b>	<b>295,880</b>	<b>298,997</b>	<b>3,117</b>	<b>1.1%</b>	<b>298,997</b>	<b>3,117</b>	<b>1.1%</b>	<b>0</b>
Operating Expenses										
{001.111}										
54210	Printing & Stationery	1,235	1,235	1,235	0	0.0%	1,235	0	0.0%	
57247	Miscellaneous	475	475	475	0	0.0%	475	0	0.0%	
52251	R & M - Furn & Off Equip	100	100	100	0	0.0%	100	0	0.0%	
54310	Office Supplies	475	475	475	0	0.0%	475	0	0.0%	
Subtotal		2,285	2,285	2,285	0	0.0%	2,285	0	0.0%	0
{001.112} City Govt. Port										
57247	Miscellaneous	500	500	500	0	0.0%	500	0	0.0%	
Subtotal		500	500	500	0	0.0%	500	0	0.0%	0
{001.113} Compliance										
54312	Gasoline	1,425	1,425	1,425	0	0.0%	1,425	0	0.0%	
52250	Repairs Motor Vehicles	475	475	475	0	0.0%	475	0	0.0%	
51322	Wearing Apparel	1,780	1,780	1,780	0	0.0%	1,780	0	0.0%	
54210	Printing Stationary	2,150	2,150	2,150	0	0.0%	2,150	0	0.0%	
57247	Miscellaneous	5,000	5,000	5,000	0	0.0%	5,000	0	0.0%	
Subtotal		10,830	10,830	10,830	0	0.0%	10,830	0	0.0%	0
<b>Total Operating Expenses</b>		<b>13,615</b>	<b>13,615</b>	<b>13,615</b>	<b>0</b>	<b>0.0%</b>	<b>13,615</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Funding Summary</b>										
<b>Personal Services</b>		<b>295,880</b>	<b>295,880</b>	<b>298,997</b>	<b>3,117</b>	<b>1.1%</b>	<b>298,997</b>	<b>3,117</b>	<b>1.1%</b>	<b>0</b>
<b>Operating Expenses</b>		<b>13,615</b>	<b>13,615</b>	<b>13,615</b>	<b>0</b>	<b>0.0%</b>	<b>13,615</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Total Expenditures</b>		<b>309,495</b>	<b>309,495</b>	<b>312,612</b>	<b>3,117</b>	<b>1.0%</b>	<b>312,612</b>	<b>3,117</b>	<b>1.0%</b>	<b>0</b>

**LIBRARY DEPARTMENT**

OBJECT CODE	FY 2008 ACTUAL	FY 2009 REVISED	FY 2010 DEPT REQUEST	INC (DEC)	% INC (DEC)	FY 2010 ADVERTISED	INC (DEC)	% INC (DEC)	FY 2010 ADOPTED	
Personal Services										
{001.610}										
	Gross Salaries	1,101,590	1,113,136	1,108,804	-4,332	-0.4%	1,108,804	-4,332	-0.4%	
	Trustees Contribution	-25,000	-30,000	-150,000	-120,000	400.0%	-150,000	-120,000	400.0%	
51110	Net Salaries	1,076,590	1,083,136	958,804	-124,332	-11.5%	958,804	-124,332	-11.5%	
51115	Longevity	18,475	19,050	19,050	0	0.0%	19,050	0	0.0%	
51150	Overtime	500	500	500	0	0.0%	500	0	0.0%	
	<b>Total Personal Services</b>	<b>1,095,565</b>	<b>1,102,686</b>	<b>978,354</b>	<b>-124,332</b>	<b>-11.3%</b>	<b>978,354</b>	<b>-124,332</b>	<b>-11.3%</b>	<b>0</b>

Operating Expenses

{001.610}										
54210	Printing & Stationery	1,800	1,800	1,800	0	0.0%	1,800	0	0.0%	
52212	Binding	2,500	2,500	2,500	0	0.0%	2,500	0	0.0%	
52218	Gas & Light	30,000	30,000	30,000	0	0.0%	30,000	0	0.0%	
57247	Miscellaneous	43,000	43,000	43,000	0	0.0%	43,000	0	0.0%	
57247	State Aid, Investments	-10,000	-10,000	-10,000	0	0.0%	-10,000	0	0.0%	
52251	R & M - Furniture & Equip	700	700	700	0	0.0%	700	0	0.0%	
51322	Clothing Allowance	500	500	500	0	100.0%	500	0	0.0%	
54301	Print Subscriptions	10,000	10,000	10,000	0	0.0%	10,000	0	0.0%	
54302	Audio	7,000	7,000	7,000	0	0.0%	7,000	0	0.0%	
54303	Video	10,000	10,000	10,000	0	0.0%	10,000	0	0.0%	
54304	Electronic Formats	500	500	500	0	0.0%	500	0	0.0%	
54305	On-Line Subscriptions	14,000	14,000	14,000	0	0.0%	14,000	0	0.0%	
54306	Microforms	4,000	4,000	4,000	0	0.0%	4,000	0	0.0%	
54310	Office Supplies	15,000	15,000	15,000	0	0.0%	15,000	0	0.0%	
54311	Fuel	45,000	45,000	45,000	0	0.0%	45,000	0	0.0%	
54316	Books & Records	87,548	87,548	87,548	0	0.0%	87,548	0	0.0%	
54316	State Aid, Investments	-62,548	-62,548	-62,548	0	0.0%	-62,548	0	0.0%	
57341	Network Membership	25,000	25,000	25,000	0	0.0%	25,000	0	0.0%	
52418	Other Insurance	25,000	25,000	25,000	0	0.0%	25,000	0	0.0%	
	<b>Total Operating Expenses</b>	<b>249,000</b>	<b>249,000</b>	<b>249,000</b>	<b>0</b>	<b>0.0%</b>	<b>249,000</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>

OBJECT CODE	FY 2008 ACTUAL	FY 2009 REVISED	FY 2010 DEPT REQUEST	INC (DEC)	% INC (DEC)	FY 2010 ADVERTISED	INC (DEC)	% INC (DEC)	FY 2010 ADOPTED
Capital Outlays									
{01-5740}									
52510 Office Furniture & Equip	0	0	0	0	0.0%	0	0	0.0%	
<b>Total Capital Outlays</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>

**Funding Summary**

<b>Personal Services</b>	<b>1,095,565</b>	<b>1,102,686</b>	<b>978,354</b>	<b>-124,332</b>	<b>-11.3%</b>	<b>978,354</b>	<b>-124,332</b>	<b>-11.3%</b>	<b>0</b>
<b>Operating Expenses</b>	<b>249,000</b>	<b>249,000</b>	<b>249,000</b>	<b>0</b>	<b>0.0%</b>	<b>249,000</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Capital Outlays</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Total City Appropriation</b>	<b>1,344,565</b>	<b>1,351,686</b>	<b>1,227,354</b>	<b>-124,332</b>	<b>-9.2%</b>	<b>1,227,354</b>	<b>-124,332</b>	<b>-9.2%</b>	<b>0</b>



**LICENSE BOARD**

OBJECT CODE	FY 2008 ACTUAL	FY 2009 REVISED	FY 2010 DEPT REQUEST	INC (DEC)	% INC (DEC)	FY 2010 ADVERTISED	INC (DEC)	% INC (DEC)	FY 2010 ADOPTED	
Personal Services										
{001.165}										
51110 Salaries	9,300	9,300	9,300	0	0.0%	9,300	0	0.0%		
<b>Total Personal Services</b>	<b>9,300</b>	<b>9,300</b>	<b>9,300</b>	<b>0</b>	<b>0.0%</b>	<b>9,300</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	
Operating Expenses										
{001.165}										
54210 Printing & Stationery	1,000	1,000	1,000	0	0.0%	1,000	0	0.0%		
<b>Total Operating Expenses</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0.0%</b>	<b>1,000</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	
<b>Funding Summary</b>										
<b>Personal Services</b>	<b>9,300</b>	<b>9,300</b>	<b>9,300</b>	<b>0</b>	<b>0.0%</b>	<b>9,300</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	
<b>Operating Expenses</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0.0%</b>	<b>1,000</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	
<b>Total Expenditures</b>	<b>10,300</b>	<b>10,300</b>	<b>10,300</b>	<b>0</b>	<b>0.0%</b>	<b>10,300</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	

**PARKING DEPARTMENT**

OBJECT CODE	FY 2008 ACTUAL	FY 2009 REVISED	FY 2010 DEPT REQUEST	INC (DEC)	% INC (DEC)	FY 2010 ADVERTISED	INC (DEC)	% INC (DEC)	FY 2010 ADOPTED
Personal Services									
{001.481}									
51110 Salaries	44,414	44,414	45,417	1,003	2.3%	45,417	1,003	2.3%	
<b>Total Personal Services</b>	<b>44,414</b>	<b>44,414</b>	<b>45,417</b>	<b>1,003</b>	<b>2.3%</b>	<b>45,417</b>	<b>1,003</b>	<b>0</b>	<b>0</b>
Operating Expenses									
{001.481}									
57247 Miscellaneous	11,900	11,900	11,900	0	0.0%	11,900	0	0.0%	
<b>Total Operating Expenses</b>	<b>11,900</b>	<b>11,900</b>	<b>11,900</b>	<b>0</b>	<b>0.0%</b>	<b>11,900</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Funding Summary</b>									
<b>Personal Services</b>	<b>44,414</b>	<b>44,414</b>	<b>45,417</b>	<b>1,003</b>	<b>2.3%</b>	<b>45,417</b>	<b>1,003</b>	<b>2.3%</b>	<b>0</b>
<b>Operating Expenses</b>	<b>11,900</b>	<b>11,900</b>	<b>11,900</b>	<b>0</b>	<b>0.0%</b>	<b>11,900</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Total Expenditures</b>	<b>56,314</b>	<b>56,314</b>	<b>57,317</b>	<b>1,003</b>	<b>1.8%</b>	<b>57,317</b>	<b>1,003</b>	<b>1.8%</b>	<b>0</b>

**PARKS & FORESTRY DIVISION  
DEPARTMENT OF PUBLIC WORKS**

OBJECT CODE	FY 2008 ACTUAL	FY 2009 REVISED	FY 2010 DEPT REQUEST	INC (DEC)	% INC (DEC)	FY 2010 ADVERTISED	INC (DEC)	% INC (DEC)	FY 2010 ADOPTED	
Personal Services										
{001.294}										
51120	Wages	273,583	299,291	308,330	9,039	3.0%	308,330	9,039	3.0%	
51121	Longevity	4,450	4,450	4,450	0	0.0%	4,450	0	0.0%	
51135	Labor Bonus	2,804	2,804	2,804	0	0.0%	2,804	0	0.0%	
51150	Overtime	25,000	25,000	25,000	0	0.0%	25,000	0	0.0%	
51190	Misc. Fees-CDL	26,624	33,779	33,779	0	0.0%	33,779	0	0.0%	
<b>Total Personal Services</b>		<b>332,461</b>	<b>365,324</b>	<b>374,363</b>	<b>9,039</b>	<b>2.5%</b>	<b>374,363</b>	<b>9,039</b>	<b>2.5%</b>	<b>0</b>
Operating Expenses										
{001.294}										
52217	Telephone	570	570	570	0	0.0%	570	0	0.0%	
52218	Gas & Light	36,620	36,620	36,620	0	0.0%	36,620	0	0.0%	
57247	Miscellaneous	1,900	1,900	25,900	24,000	1263.2%	25,900	24,000	1263.2%	
52250	R & M - Vehicles & Equip	3,300	3,300	3,300	0	0.0%	3,300	0	0.0%	
54315	Automotive Supplies	550	550	550	0	0.0%	550	0	0.0%	
54319	Recreational Supplies	4,680	4,680	4,680	0	0.0%	4,680	0	0.0%	
51322	Clothing Allowance	4,200	4,200	4,200	0	0.0%	4,200	0	0.0%	
54330	Hardware & Small Tools	1,520	1,520	1,520	0	0.0%	1,520	0	0.0%	
54334	Lumber	380	380	380	0	0.0%	380	0	0.0%	
54335	Sand, Gravel, Loam, etc	4,275	4,275	4,275	0	0.0%	4,275	0	0.0%	
54339	Communications Supplies	512	512	512	0	0.0%	512	0	0.0%	
54340	Agric & Animal Supplies	25,000	25,000	25,000	0	0.0%	25,000	0	0.0%	
54341	Equipment Parts	4,037	4,037	4,037	0	0.0%	4,037	0	0.0%	
54346	Operating Supplies	720	720	720	0	0.0%	720	0	0.0%	
XXX	Portable Toilets "Handy House"	0	0	0	0	100.0%	0	0	100.0%	
52516	Contractual Services	14,000	14,000	14,000	0	0.0%	14,000	0	0.0%	
<b>Total Operating Expenses</b>		<b>102,264</b>	<b>102,264</b>	<b>126,264</b>	<b>24,000</b>	<b>23.5%</b>	<b>126,264</b>	<b>24,000</b>	<b>23.5%</b>	<b>0</b>
<b>Funding Summary</b>										
<b>Personal Services</b>		<b>332,461</b>	<b>365,324</b>	<b>374,363</b>	<b>9,039</b>	<b>2.5%</b>	<b>374,363</b>	<b>9,039</b>	<b>2.5%</b>	<b>0</b>
<b>Operating Expenses</b>		<b>102,264</b>	<b>102,264</b>	<b>126,264</b>	<b>24,000</b>	<b>23.5%</b>	<b>126,264</b>	<b>24,000</b>	<b>23.5%</b>	<b>0</b>
<b>Total Expenditures</b>		<b>434,725</b>	<b>467,588</b>	<b>500,627</b>	<b>33,039</b>	<b>7.1%</b>	<b>500,627</b>	<b>33,039</b>	<b>7.1%</b>	<b>0</b>

**PINE BANKS PARK**

OBJECT CODE	FY 2008 ACTUAL	FY 2009 REVISED	FY 2010 DEPT REQUEST	INC (DEC)	% INC (DEC)	FY 2010 ADVERTISED	INC (DEC)	% INC (DEC)	FY 2010 ADOPTED	
Personal Services {001.650}										
51120 Salaries	72,614	69,269	58,974	-10,295	-14.9%	64,986	-4,283	-6.2%		
<b>Total Personal Services</b>	<b>72,614</b>	<b>69,269</b>	<b>58,974</b>	<b>-10,295</b>	<b>-14.9%</b>	<b>64,986</b>	<b>-4,283</b>	<b>-6.2%</b>	<b>0</b>	
Operating Expenses {001.650}										
52217 Telephone	1,800	2,400	2,400	0	0.0%	2,160	-240	-10.0%		
52218 Gas & Light	3,300	7,500	7,500	0	0.0%	7,500	0	0.0%		
57247 Miscellaneous	1,000	1,000	1,000	0	100.0%	925	-75	100.0%		
52250 R & M - Vehicles & Equip	1,850	1,850	1,850	0	0.0%	1,665	-185	-10.0%		
52252 R & M Buildings	7,500	10,750	10,750	0	0.0%	9,675	-1,075	-10.0%		
XXXXX Audit & Accounting	1,800	1,800	1,800	0	0.0%	1,800	0	0.0%		
54310 Office Supplies	1,000	750	750	0	0.0%	750	0	0.0%		
54311 Fuel	1,750	2,750	2,750	0	0.0%	2,750	0	0.0%		
54312 Gasoline	2,000	3,000	3,000	0	0.0%	3,000	0	0.0%		
54319 Athletic/Rec. Supplies	9,500	7,413	7,413	0	0.0%	7,413	0	0.0%		
54325 Household & Instit Sup	650	650	650	0	0.0%	600	-50	-7.7%		
54330 Hardware & Small Tools	900	900	900	0	0.0%	850	-50	-5.6%		
54332 Paint, Glass, Related Sup	425	425	425	0	0.0%	400	-25	-5.9%		
54334 Lumber	1,000	1,000	1,000	0	0.0%	925	-75	-7.5%		
52415 Fire Insurance	1,700	2,000	2,000	0	0.0%	2,000	0	0.0%		
52417 Fleet Insurance	2,250	2,500	2,500	0	0.0%	2,500	0	0.0%		
52418 Other Insurance	4,200	4,225	4,225	0	0.0%	4,225	0	0.0%		
<b>Total Operating Expenses</b>	<b>42,625</b>	<b>50,913</b>	<b>50,913</b>	<b>0</b>	<b>0.0%</b>	<b>49,138</b>	<b>-1,775</b>	<b>-3.5%</b>	<b>0</b>	
Capital Outlays {001.650}										
58539 New Ball Field	50,000	50,000	50,000	0	0.0%	50,000	0	0.0%	50,000	
XXX New Ball Field #2	65,663	65,663	65,663	0	100.0%	65,663	0	0.0%	65,663	
XXX New Dump Truck	0	15,018	15,018	1	0.0%	0	-15,018	0.0%	0	
XXX Landscape & Tree Removal	0	0	0	0	0.0%	0	0	0.0%	0	
<b>Total Capital Outlays</b>	<b>115,663</b>	<b>130,681</b>	<b>130,681</b>	<b>1</b>	<b>0.0%</b>	<b>115,663</b>	<b>-15,018</b>	<b>-11.5%</b>	<b>115,663</b>	
<b>Funding Summary</b>										
<b>Personal Services</b>	<b>72,614</b>	<b>69,269</b>	<b>58,974</b>	<b>-10,295</b>	<b>-14.9%</b>	<b>64,986</b>	<b>-4,283</b>	<b>-6.2%</b>	<b>0</b>	
<b>Operating Expenses</b>	<b>42,625</b>	<b>50,913</b>	<b>50,913</b>	<b>0</b>	<b>0.0%</b>	<b>49,138</b>	<b>-1,775</b>	<b>-3.5%</b>	<b>0</b>	
<b>Capital Outlays</b>	<b>115,663</b>	<b>130,681</b>	<b>130,681</b>	<b>1</b>	<b>0.0%</b>	<b>115,663</b>	<b>-15,018</b>	<b>0.0%</b>	<b>115,663</b>	
<b>Total Expenditures</b>	<b>230,902</b>	<b>250,862</b>	<b>240,568</b>	<b>-10,295</b>	<b>-4.1%</b>	<b>229,787</b>	<b>-21,076</b>	<b>-8.4%</b>	<b>115,663</b>	

**POLICE DEPARTMENT**

OBJECT CODE	FY 2008 ACTUAL	FY 2009 REVISED	FY 2010 DEPT REQUEST	INC (DEC)	% INC (DEC)	FY 2010 ADVERTISED	INC (DEC)	% INC (DEC)	FY 2010 ADOPTED	
Personal Services {001.210}										
51110	Salaries	6,519,902	6,528,698	6,667,795	139,097	2.1%	6,667,795	139,097	2.1%	
51115	Longevity/Education	8,316	70,675	70,675	0	0.0%	70,675	0	0.0%	
51118	In Service Training	141,800	141,800	141,800	0	0.0%	141,800	0	0.0%	
51135	Sick Bonus	6,000	95,000	95,000	0	0.0%	95,000	0	0.0%	
51145	Holiday	353,503	355,000	355,000	0	0.0%	355,000	0	0.0%	
51150	Overtime	128,750	125,000	125,000	0	0.0%	125,000	0	0.0%	
51160	Court Time	123,600	140,000	140,000	0	0.0%	140,000	0	0.0%	
51163	Senior Officer Pay 7%	0	83,135	83,135	0	0.0%	83,135	0	100.0%	
XXXXX	Anticipated Grant	0	0	-500,000	-500,000	-100.0%	-500,000	-500,000	0.0%	
51164	Quinn Salaries	894,085	934,085	434,085	-500,000	-53.5%	434,085	-500,000	-53.5%	
<b>Total Personal Services</b>		<b>8,175,956</b>	<b>8,473,393</b>	<b>7,612,490</b>	<b>-860,903</b>	<b>-10.2%</b>	<b>7,612,490</b>	<b>-860,903</b>	<b>-10.2%</b>	<b>0</b>

OBJECT CODE	FY 2009 REVISED	FY 2010 ADVERTISED	FY 2010 DEPT REQUEST	INC (DEC)	% INC (DEC)	FY 2010 ADVERTISED	INC (DEC)	% INC (DEC)	FY 2010 ADOPTED
Operating Expenses {01-5300}									
54210	Printing & Stationery	2,800	2,800	2,800	0	0.0%	2,800	0	0.0%
52214	Advertising	40	40	40	0	0.0%	40	0	0.0%
52215	Postage	2,400	2,400	2,400	0	0.0%	2,400	0	0.0%
51220	Auto Mileage	1,500	1,500	1,500	0	0.0%	1,500	0	0.0%
52231	Equip. Rental/Lease	57,170	57,170	57,170	0	0.0%	57,170	0	0.0%
52241	Medical Equipment	43,000	43,000	43,000	0	0.0%	43,000	0	0.0%
57247	Miscellaneous	11,500	11,500	11,500	0	0.0%	11,500	0	0.0%
52250	Rep. & Maint./Mot. Veh.	53,000	53,000	53,000	0	0.0%	53,000	0	0.0%
52251	Rep. & Maint./Office Eq.	1,000	1,000	1,000	0	0.0%	1,000	0	0.0%
51270	Meal Money	3,000	3,000	3,000	0	0.0%	3,000	0	0.0%
54310	Office Supplies	180	180	180	0	0.0%	180	0	0.0%
54312	Gasoline	65,000	65,000	65,000	0	0.0%	65,000	0	0.0%
54315	Automotive Supplies	1,500	1,500	1,500	0	0.0%	1,500	0	0.0%
54321	Food	1,500	1,500	1,500	0	0.0%	1,500	0	0.0%
51322	Wearing Apparel	41,885	41,885	41,885	0	0.0%	41,885	0	0.0%
54323	Medical Supplies	450	450	450	0	0.0%	450	0	0.0%
51329	Cleaning Apparel	34,695	34,695	34,695	0	0.0%	34,695	0	0.0%
54339	Radio & Comm. Supplies	78,950	78,950	78,950	0	0.0%	78,950	0	0.0%
54346	Op. & Maint. Supplies	17,600	17,600	17,600	0	0.0%	17,600	0	0.0%
54347	Helmets, Badges, Etc.	300	300	300	0	0.0%	300	0	0.0%
57341	Dues & Membership	4,500	4,500	4,500	0	0.0%	4,500	0	0.0%
52419	Other Misc. Charges	7,500	7,500	7,500	0	0.0%	7,500	0	0.0%
51313	Fire Invest. Training	2,200	2,200	2,200	0	0.0%	2,200	0	0.0%
<b>Total Operating Expenses</b>		<b>431,670</b>	<b>431,670</b>	<b>431,670</b>	<b>0</b>	<b>0.0%</b>	<b>431,670</b>	<b>0</b>	<b>0.0%</b>
Capital Outlays {001-210}									
58510	D.A.R.E	4,000	0	0	0	0.0%	0	0	0.0%
	Motor Vehicle Equipment	100,000	100,000	100,000	0	0.0%	100,000	0	0.0%
<b>Total Capital Outlays</b>		<b>104,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0.0%</b>	<b>100,000</b>	<b>0</b>	<b>0.0%</b>
<b>Funding Summary</b>									
<b>Personal Services</b>		<b>8,175,956</b>	<b>8,473,393</b>	<b>7,612,490</b>	<b>-860,903</b>	<b>-10.2%</b>	<b>7,612,490</b>	<b>-860,903</b>	<b>-10.2%</b>
<b>Operating Expenses</b>		<b>431,670</b>	<b>431,670</b>	<b>431,670</b>	<b>0</b>	<b>0.0%</b>	<b>431,670</b>	<b>0</b>	<b>0.0%</b>
<b>Capital Outlays</b>		<b>104,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0.0%</b>	<b>100,000</b>	<b>0</b>	<b>0.0%</b>
<b>Total Expenditures</b>		<b>8,711,626</b>	<b>9,005,063</b>	<b>8,144,160</b>	<b>-860,903</b>	<b>-9.6%</b>	<b>8,144,160</b>	<b>-860,903</b>	<b>-9.6%</b>

**PUBLIC FACILITIES DEPARTMENT**

OBJECT CODE	FY 2008 ACTUAL	FY 2009 REVISED	FY 2010 DEPT REQUEST	INC (DEC)	% INC (DEC)	FY 2010 ADVERTISED	INC (DEC)	% INC (DEC)	FY 2010 ADOPTED	
Personal Services {001.241} Public Facilities Dept.										
51110	Salaries	260,199	260,199	233,840	-26,359	-10.1%	233,840	-26,359	-10.1%	
51120	Labor	398,321	398,321	364,332	-33,989	-8.5%	407,064	8,743	2.2%	
51150	Overtime	25,000	25,000	25,000	0	0.0%	25,000	0	0.0%	
{001.240}										
51120	Salaries	1,705,257	1,705,257	1,756,756	51,499	3.0%	1,672,037	-33,220	-1.9%	
51121	Longevity/Education	11,800	11,800	11,800	0	0.0%	11,800	0	0.0%	
51150	Overtime	56,000	56,000	56,000	0	0.0%	56,000	0	0.0%	
<b>Total Personal Services</b>		<b>2,456,577</b>	<b>2,456,577</b>	<b>2,447,728</b>	<b>-8,849</b>	<b>-0.4%</b>	<b>2,405,741</b>	<b>-50,836</b>	<b>-2.1%</b>	<b>0</b>
Operating Expenses {001.241} Public Facilities Dept.										
54210	Printing & Stationery	1,500	1,500	1,500	0	0.0%	1,500	0	0.0%	
52218	Gas & Light/Oak Grove	2,565	2,565	2,565	0	0.0%	2,565	0	0.0%	
52219	Burner Service	5,760	5,760	5,760	0	0.0%	5,760	0	0.0%	
51220	Auto Mileage	5,558	5,558	5,558	0	0.0%	5,558	0	0.0%	
54328	Plumbing & Heating Supplies	86,000	86,000	86,000	0	0.0%	86,000	0	0.0%	
57247	Miscellaneous	1,890	1,890	1,890	0	0.0%	1,890	0	0.0%	
57341	Dues & Memberships	500	500	500	0	0.0%	500	0	0.0%	
54312	Gasoline	5,000	5,000	5,000	0	0.0%	5,000	0	0.0%	
54316	Books & Records	1,500	1,500	1,500	0	0.0%	1,500	0	0.0%	
	Landscaping	0	0	0	0	0.0%	25,000	25,000	100.0%	
Subtotal		110,273	110,273	110,273	0	0.0%	135,273	25,000	22.7%	0
{001.192} Rep./Pub. Bldg.										
57247	Miscellaneous	428	428	428	0	0.0%	100,428	100,000	23364.5%	
52250	R & M - Vehicles & Equip	8,640	8,640	8,640	0	0.0%	8,640	0	0.0%	
52252	R & M - Buildings	25,884	25,884	25,884	0	0.0%	25,884	0	0.0%	
52255	R & M - Construction	684	684	684	0	0.0%	684	0	0.0%	
54327	Electrical Supplies	50,000	50,000	50,000	0	0.0%	50,000	0	0.0%	
51322	Clothing & Cleaning	2,000	2,000	2,000	0	0.0%	2,000	0	0.0%	
54330	Hardware	10,000	10,000	10,000	0	0.0%	10,000	0	0.0%	
54332	Paint, Glass, Rel. Sup.	5,985	5,985	5,985	0	0.0%	5,985	0	0.0%	
XXXXX	Oak Grove Community Cty	2,835	2,835	2,835	0	0.0%	2,835	0	0.0%	
54334	Lumber	2,565	2,565	2,565	0	0.0%	2,565	0	0.0%	
54349	Painting Contract	25,000	25,000	25,000	0	100.0%	25,000	0	100.0%	
Subtotal		134,021	134,021	134,021	0	0.0%	234,021	100,000	74.6%	0

Public Facilities Department (2)

OBJECT CODE	FY 2009 REVISED	FY 2009 REVISED	FY 2010 DEPT REQUEST	INC (DEC)	% INC (DEC)	FY 2010 ADVERTISED	INC (DEC)	% INC (DEC)	FY 2010 ADOPTED	
<b>{001.240} Publ Facil Custodial</b>										
52274	Maintenance Supplies	75,000	75,000	75,000	0	0.0%	75,000	0	0.0%	
51322	Clothing	12,300	12,300	12,300	0	0.0%	12,300	0	0.0%	
	Subtotal	87,300	87,300	87,300	0	0.0%	87,300	0	0.0%	0
<b>{001.195} Rep./Sch. Bldg.</b>										
57247	Miscellaneous	59,520	59,520	59,520	0	0.0%	59,520	0	0.0%	
52274	School Building Maintenance	80,896	80,896	80,896	0	0.0%	280,896	200,000	247.2%	
	Subtotal	140,416	140,416	140,416	0	0.0%	340,416	200,000	142.4%	0
<b>Total Operating Expenses</b>		<b>472,010</b>	<b>472,010</b>	<b>472,010</b>	<b>0</b>	<b>0.0%</b>	<b>797,010</b>	<b>325,000</b>	<b>68.9%</b>	<b>0</b>
<b>Funding Summary</b>										
<b>Personal Services</b>		<b>2,456,577</b>	<b>2,456,577</b>	<b>2,447,728</b>	<b>-8,849</b>	<b>-0.4%</b>	<b>2,405,741</b>	<b>-50,836</b>	<b>-2.1%</b>	<b>0</b>
<b>Operating Expenses</b>		<b>472,010</b>	<b>472,010</b>	<b>472,010</b>	<b>0</b>	<b>0.0%</b>	<b>797,010</b>	<b>325,000</b>	<b>68.9%</b>	<b>0</b>
<b>Total Expenditures</b>		<b>2,928,587</b>	<b>2,928,587</b>	<b>2,919,738</b>	<b>-8,849</b>	<b>-0.3%</b>	<b>3,202,751</b>	<b>274,164</b>	<b>9.4%</b>	<b>0</b>



**HIGHWAY DIVISION  
DEPARTMENT OF PUBLIC WORKS**

OBJECT CODE	FY 2008 ACTUAL	FY 2009 REVISED	FY 2010 DEPT REQUEST	INC (DEC)	% INC (DEC)	FY 2010 ADVERTISED	INC (DEC)	% INC (DEC)	FY 2010 ADOPTED	
Personal Services {001.421} Highway										
51110	Salaries	467,023	467,023	407,704	-59,319	-12.7%	480,643	13,620	2.9%	
51120	Labor	1,033,014	1,032,011	899,104	-132,907	-12.9%	899,104	-132,907	-12.9%	
51121	Labor Longevity	6,125	6,125	6,125	0	0.0%	6,125	0	0.0%	
51135	Bonus	9,750	9,750	9,750	0	0.0%	9,750	0	0.0%	
51150	Overtime	100,000	75,000	75,000	0	0.0%	75,000	0	0.0%	
51158	Oth Misc Fee - CDL Lic	99,840	126,672	76,672	-50,000	-39.5%	76,672	-50,000	-39.5%	
51166	Stipend	2,500	2,500	2,500	0	0.0%	2,500	0	0.0%	
	Expensed to Enterprise	-249,688	-249,688	-716,764	-467,076	187.1%	-716,764	-467,076	187.1%	
	Subtotal	1,468,564	1,469,393	760,091	-709,302	-48.3%	833,030	-636,363	-43.3%	0
{001.423} Snow Removal										
51120	Labor	15,000	15,000	15,000	0	0.0%	15,000	0	0.0%	
	Subtotal	15,000	15,000	15,000	0	0.0%	15,000	0	0.0%	0
{001.425} Sand & Salt										
51120	Labor	15,000	15,000	15,000	0	0.0%	15,000	0	0.0%	
	Subtotal	15,000	15,000	15,000	0	0.0%	15,000	0	0.0%	0
	<b>Total Personal Services</b>	<b>1,498,564</b>	<b>1,499,393</b>	<b>790,091</b>	<b>-709,302</b>	<b>-47.3%</b>	<b>863,030</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
Operating Expenses {001.433} JRM										
57247	Refuse Coll. & Disposal	1,683,355	1,683,355	0	-1,683,355	-100.0%	0	-1,683,355	-100.0%	0
XXXXX	Bag and Related Costs	0	0	0	0	100.0%	0	0	100.0%	0
	Subtotal	1,683,355	1,683,355	0	-1,683,355	-100.0%	0	0	0.0%	0
{001.434} RESCO										
57247	Garbage Coll. & Disposal	2,117,810	1,617,810	701,165	-916,645	-56.7%	701,165	-916,645	-56.7%	
52511	Yard Cleaning	80,000	80,000	80,000	0	0.0%	80,000	0	0.0%	
	Subtotal	2,197,810	1,697,810	781,165	-916,645	-54.0%	781,165	0	0.0%	0
{001.424} Street Lighting										
52218	Gas & Light	481,500	400,000	400,000	0	0.0%	400,000	0	0.0%	
	Subtotal	481,500	400,000	400,000	0	0.0%	400,000	0	0.0%	0
{001.423} Snow Removal										
52231	Rent of Trucks & Equip.	30,000	30,000	30,000	0	0.0%	30,000	0	0.0%	
	Subtotal	30,000	30,000	30,000	0	0.0%	30,000	0	0.0%	0
{001.425} Sand & Salt										
54335	Sand, Gravel, Loam, Etc.	50,000	50,000	50,000	0	0.0%	50,000	0	0.0%	
54341	Equipment Parts	40,000	40,000	40,000	0	0.0%	40,000	0	0.0%	
54346	Other Op. & Maint. Sup.	5,000	5,000	5,000	0	0.0%	5,000	0	0.0%	
	Subtotal	95,000	95,000	95,000	0	0.0%	95,000	0	0.0%	0

FY 2008      FY 2009      FY 2010      INC      % INC      FY 2010      INC      % INC      FY 2010

{001.421} Highway

54210	Printing & Stationery	150	150	150	0	0.0%	150	0	0.0%	
52218	Gas & Light	14,250	14,250	14,250	0	0.0%	14,250	0	0.0%	
52230	Rent	132,742	0	0	0	0.0%	0	0	0.0%	
57247	Miscellaneous	47,500	47,500	47,500	0	0.0%	47,500	0	0.0%	
54311	Fuel	40,625	40,625	40,625	0	0.0%	40,625	0	0.0%	
54312	Gasoline	65,625	65,625	65,625	0	0.0%	65,625	0	0.0%	
51322	Wearing Apparel	18,900	18,900	18,900	0	0.0%	18,900	0	0.0%	
51329	Cleaning	3,000	3,000	3,000	0	0.0%	3,000	0	0.0%	
54330	Hardware & Small Tools	2,850	2,850	2,850	0	0.0%	2,850	0	0.0%	
54334	Lumber	3,800	3,800	3,800	0	0.0%	3,800	0	0.0%	
54335	Sand & Gravel	3,040	3,040	3,040	0	0.0%	3,040	0	0.0%	
54336	Concrete	39,000	39,000	39,000	0	0.0%	39,000	0	0.0%	
54339	Radio & Commun. Supplies	950	950	950	0	0.0%	950	0	0.0%	
54341	Equipment Parts	50,000	50,000	50,000	0	0.0%	50,000	0	0.0%	
54342	Road Oils & Emulsions	50,000	50,000	50,000	0	0.0%	50,000	0	0.0%	
54345	Construction Supplies	2,280	2,280	2,280	0	0.0%	2,280	0	0.0%	
54346	Other Op. & Maint. Sup.	4,180	4,180	4,180	0	0.0%	4,180	0	0.0%	
54348	Cntrctrl Srv (Ctch Bsns)	20,000	20,000	20,000	0	0.0%	20,000	0	0.0%	
54350	Cntrctrl Srv (Asphalt)	39,000	39,000	39,000	0	0.0%	39,000	0	0.0%	
57341	Dues & Membership	500	500	500	0	0.0%	500	0	0.0%	
52419	Other Misc. Charges	2,470	2,470	2,470	0	0.0%	2,470	0	0.0%	
52516	Contrctrul. Serv.	11,400	11,400	11,400	0	0.0%	11,400	0	0.0%	
	Subtotal	552,262	419,520	419,520	0	0.0%	419,520	0	0.0%	0
	<b>Total Operating Expenses</b>	<b>5,039,927</b>	<b>4,325,685</b>	<b>1,725,685</b>	<b>-2,600,000</b>	<b>-60.1%</b>	<b>1,725,685</b>	<b>-2,600,000</b>	<b>-60.1%</b>	<b>0</b>
	<b>Funding Summary</b>									
	<b>Personal Services</b>	<b>1,498,564</b>	<b>1,499,393</b>	<b>790,091</b>	<b>-709,302</b>	<b>-47.3%</b>	<b>863,030</b>	<b>-636,363</b>	<b>-42.4%</b>	<b>0</b>
	<b>Operating Expenses</b>	<b>5,039,927</b>	<b>4,325,685</b>	<b>1,725,685</b>	<b>-2,600,000</b>	<b>-60.1%</b>	<b>1,725,685</b>	<b>-2,600,000</b>	<b>-60.1%</b>	<b>0</b>
	<b>Total Expenditures</b>	<b>6,538,491</b>	<b>5,825,078</b>	<b>2,515,776</b>	<b>-3,309,302</b>	<b>-56.8%</b>	<b>2,588,715</b>	<b>-3,236,363</b>	<b>-55.6%</b>	<b>0</b>

**RETIREMENT SYSTEMS**

OBJECT CODE	FY 2008 ACTUAL	FY 2009 REVISED	FY 2010 DEPT REQUEST	INC (DEC)	% INC (DEC)	FY 2010 ADVERTISED	INC (DEC)	% INC (DEC)	FY 2010 ADOPTED
{001.911} Contributory Pensions									
57247 Pension Fund	6,960,213	7,220,904	7,527,577	306,673	4.2%	7,527,577	306,673	4.2%	
Expensed to Enterprise	-232,031	-232,031	-263,118	0	0.0%	-263,118	-31,087	0.0%	
Subtotal	6,728,182	6,988,873	7,264,459	275,586	3.9%	7,264,459	275,586	3.9%	
COLA Paid by State	0	0	0	0	0.0%	0	0	0.0%	0
<b>Total Cost to City</b>	<b>6,728,182</b>	<b>6,988,873</b>	<b>7,264,459</b>	<b>275,586</b>	<b>3.9%</b>	<b>7,264,459</b>	<b>275,586</b>	<b>3.9%</b>	<b>0</b>

{001.910} Non-Contributor

Pension, MGL 32	264,849	244,145	216,526	-27,619	-11.3%	216,526	-27,619	-11.3%	
COLA Paid by State	0	0	0	0	0.0%	0	0	0.0%	
Reimbursements, Net	-5,520	-5,520	-2,988	2,532	100.0%	-2,988	2,532	100.0%	
57247 Subtotal	259,329	238,625	213,538	-25,087	-10.5%	213,538	-25,087	-10.5%	
<b>Total Cost to City</b>	<b>259,329</b>	<b>238,625</b>	<b>213,538</b>	<b>-25,087</b>	<b>-10.5%</b>	<b>213,538</b>	<b>-25,087</b>	<b>-10.5%</b>	<b>0</b>

{001.909} Annuities

57247 Annuities Granted Widows	7,684	7,914	8,397	483	6.1%	8,397	483	6.1%	
Widows Health Insurance	0	0	0	0	0.0%	0	0	100.0%	0
COLA Paid by State	0	0	0	0	0.0%	0	0	0.0%	0
<b>Total Cost to City</b>	<b>7,684</b>	<b>7,914</b>	<b>8,397</b>	<b>483</b>	<b>6.1%</b>	<b>8,397</b>	<b>483</b>	<b>6.1%</b>	<b>0</b>

**Funding Summary**

<b>Contributory Pensions</b>	<b>6,728,182</b>	<b>6,988,873</b>	<b>7,264,459</b>	<b>275,586</b>	<b>3.9%</b>	<b>7,264,459</b>	<b>275,586</b>	<b>3.9%</b>	<b>0</b>
<b>Non-Contributory Pens.</b>	<b>259,329</b>	<b>238,625</b>	<b>213,538</b>	<b>-25,087</b>	<b>-10.5%</b>	<b>213,538</b>	<b>-25,087</b>	<b>-10.5%</b>	<b>0</b>
<b>Annuities</b>	<b>7,684</b>	<b>7,914</b>	<b>8,397</b>	<b>483</b>	<b>6.1%</b>	<b>8,397</b>	<b>483</b>	<b>6.1%</b>	<b>0</b>
<b>Total Expenditures</b>	<b>6,995,195</b>	<b>7,235,412</b>	<b>7,486,394</b>	<b>250,982</b>	<b>3.5%</b>	<b>7,486,394</b>	<b>250,982</b>	<b>3.5%</b>	<b>0</b>

**SCHOOL DEPARTMENT**  
Summary

OBJECT CODE	FY 2008 ACTUAL	FY 2009 REVISED	FY 2010 DEPT REQUEST	INC (DEC)	% INC (DEC)	FY 2010 ADVERTISED	INC (DEC)	% INC (DEC)	FY 2010 ADOPTED
General Control									
Instruction									
Operation									
Health									
Fuel									
Maintenance									
Conferences									
Vocational Tuition									
Athletics									
Instruction, 766									
Transportation, 766									
Maintenance, 766									
Tuition, 766									
<b>Total Expenditures</b>	<b>48,600,000</b>	<b>50,984,198</b>	<b>48,984,198</b>	<b>-2,000,000</b>	<b>-4.1%</b>	<b>48,984,198</b>	<b>-2,000,000</b>	<b>-4.1%</b>	

**STADIUM COMMISSION**

OBJECT CODE	FY 2008 ACTUAL	FY 2009 REVISED	FY 2010 DEPT REQUEST	INC (DEC)	% INC (DEC)	FY 2010 ADVERTISED	INC (DEC)	% INC (DEC)	FY 2010 ADOPTED	
Personal Services										
{001.699}										
51120	Salaries	38,519	38,519	39,682	1,163	3.0%	0	-38,519	-100.0%	
51150	Overtime	2,800	2,800	2,800	0	0.0%	0	-2,800	0.0%	
<b>Total Personal Services</b>		<b>41,319</b>	<b>41,319</b>	<b>42,482</b>	<b>1,163</b>	<b>2.8%</b>	<b>0</b>	<b>-41,319</b>	<b>-100.0%</b>	<b>0</b>
Operating Expenses										
{001.699}										
52218	Gas & Light	16,000	16,000	16,000	0	0.0%	16,000	0	0.0%	
57247	Miscellaneous	8,000	8,000	8,000	0	0.0%	8,000	0	0.0%	
52252	R & M - Buildings	2,500	2,500	2,500	0	0.0%	2,500	0	0.0%	
54312	Gasoline	3,500	3,500	3,500	0	0.0%	3,500	0	0.0%	
54340	Agric, Botanical Suppl	12,000	12,000	12,000	0	0.0%	12,000	0	0.0%	
<b>Total Operating Expenses</b>		<b>42,000</b>	<b>42,000</b>	<b>42,000</b>	<b>0</b>	<b>0.0%</b>	<b>42,000</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Funding Summary</b>										
<b>Personal Services</b>		<b>41,319</b>	<b>41,319</b>	<b>42,482</b>	<b>1,163</b>	<b>2.8%</b>	<b>0</b>	<b>-41,319</b>	<b>-100.0%</b>	<b>0</b>
<b>Operating Expenses</b>		<b>42,000</b>	<b>42,000</b>	<b>42,000</b>	<b>0</b>	<b>0.0%</b>	<b>42,000</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Total Expenditures</b>		<b>83,319</b>	<b>83,319</b>	<b>84,482</b>	<b>1,163</b>	<b>1.4%</b>	<b>42,000</b>	<b>-41,319</b>	<b>-49.6%</b>	<b>0</b>

**SWITCHBOARD**

OBJECT CODE	FY 2008 ACTUAL	FY 2009 REVISED	FY 2010 DEPT REQUEST	INC (DEC)	% INC (DEC)	FY 2010 ADVERTISED	INC (DEC)	% INC (DEC)	FY 2010 ADOPTED
Personal Services									
{001.951}									
51110 Salaries	0	0	0	0	0.0%	0	0	0.0%	0
<b>Total Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
Operating Expenses									
{001.951}									
52217 Telephone/Communications	425,000	310,000	310,000	0	0.0%	310,000	0	0.0%	
57247 Miscellaneous	0	0	0	0	0.0%	0	0	0.0%	
Expensed to Enterprise	-5,400	-5,400	-5,400	0	0.0%	-5,400	0	0.0%	
<b>Total Operating Expenses</b>	<b>419,600</b>	<b>304,600</b>	<b>304,600</b>	<b>0</b>	<b>0.0%</b>	<b>304,600</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Funding Summary</b>									
<b>Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Operating Expenses</b>	<b>419,600</b>	<b>304,600</b>	<b>304,600</b>	<b>0</b>	<b>0.0%</b>	<b>304,600</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Total Expenditures</b>	<b>419,600</b>	<b>304,600</b>	<b>304,600</b>	<b>0</b>	<b>0.0%</b>	<b>304,600</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>

**TRAFFIC DEPARTMENT**

OBJECT CODE	FY 2008 ACTUAL	FY 2009 REVISED	FY 2010 DEPT REQUEST	INC (DEC)	% INC (DEC)	FY 2010 ADVERTISED	INC (DEC)	% INC (DEC)	FY 2010 ADOPTED	
Personal Services {001.293}										
51110	Salaries	658,269	658,990	678,257	19,267	2.9%	678,257	19,267	2.9%	
51115	Longevity/Education	6,200	5,900	5,900	0	0.0%	5,900	0	0.0%	
51150	Overtime	18,000	15,000	15,000	0	0.0%	15,000	0	0.0%	
<b>Total Personal Services</b>		<b>682,469</b>	<b>679,890</b>	<b>699,157</b>	<b>19,267</b>	<b>2.8%</b>	<b>699,157</b>	<b>19,267</b>	<b>2.8%</b>	<b>0</b>
Operating Expenses {001.293}										
54210	Printing & Stationery	250	250	250	0	0.0%	250	0	0.0%	
52214	Advertising	1,200	1,200	1,200	0	0.0%	1,200	0	0.0%	
52215	Postage	150	150	150	0	0.0%	150	0	0.0%	
52218	Gas & Light	75,000	75,000	75,000	0	0.0%	75,000	0	0.0%	
57247	Miscellaneous	40,150	40,150	40,150	0	0.0%	40,150	0	0.0%	
52250	R & M - Motor Vehicles	1,900	1,900	1,900	0	0.0%	1,900	0	0.0%	
54310	Office Supplies	200	200	200	0	0.0%	200	0	0.0%	
54312	Gasoline	3,325	3,325	3,325	0	0.0%	3,325	0	0.0%	
54315	Automotive Supplies	1,900	1,900	1,900	0	0.0%	1,900	0	0.0%	
51322	Wearing Apparel	10,000	10,000	10,000	0	0.0%	10,000	0	0.0%	
54325	Household & Instit Sup	50	50	50	0	0.0%	50	0	0.0%	
54327	Electrical Supplies	1,800	1,800	1,800	0	0.0%	1,800	0	0.0%	
54330	Hardware & Small Tools	450	450	450	0	0.0%	450	0	0.0%	
54332	Paint, Glass, Supplies	225	225	225	0	0.0%	225	0	0.0%	
54346	Operating Supplies	8,400	8,400	8,400	0	0.0%	8,400	0	0.0%	
<b>Total Operating Expenses</b>		<b>145,000</b>	<b>145,000</b>	<b>145,000</b>	<b>0</b>	<b>0.0%</b>	<b>145,000</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Funding Summary</b>										
<b>Personal Services</b>		<b>682,469</b>	<b>679,890</b>	<b>699,157</b>	<b>19,267</b>	<b>2.8%</b>	<b>699,157</b>	<b>19,267</b>	<b>2.8%</b>	<b>0</b>
<b>Operating Expenses</b>		<b>145,000</b>	<b>145,000</b>	<b>145,000</b>	<b>0</b>	<b>0.0%</b>	<b>145,000</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Total Expenditures</b>		<b>827,469</b>	<b>824,890</b>	<b>844,157</b>	<b>19,267</b>	<b>2.3%</b>	<b>844,157</b>	<b>19,267</b>	<b>2.3%</b>	<b>0</b>

**TREASURER - COLLECTOR**

OBJECT CODE	FY 2008 ADOPTED	FY 2009 REVISED	FY 2010 DEPT REQUEST	INC (DEC)	% INC (DEC)	FY 2010 ADVERTISED	INC (DEC)	% INC (DEC)	FY 2010 ADOPTED	
Personal Services										
{001.146} Treas./Coll.										
51110	Salaries	309,277	309,277	278,086	-31,191	-10.1%	380,452	71,175	23.0%	
51115	Longevity	0	0	0	0	0.0%	0	0	0.0%	
	Expensed to Enterprise	-164,854	-164,854	-210,142	-45,288	27.5%	-210,142	-45,288	27.5%	
<b>Total Personal Services</b>		<b>144,423</b>	<b>144,423</b>	<b>67,944</b>	<b>-76,479</b>	<b>-53.0%</b>	<b>170,310</b>	<b>25,887</b>	<b>17.9%</b>	<b>0</b>
Operating Expenses										
{001.146} Treas./Coll.										
54210	Printing & Stationery	500	500	500	0	0.0%	500	0	0.0%	
57247	Miscellaneous	80,000	90,000	90,000	0	0.0%	90,000	0	0.0%	
52251	Repair of Office Equip.	250	250	250	0	0.0%	250	0	0.0%	
57341	Dues & Membership	300	300	300	0	0.0%	300	0	0.0%	
52414	Surety Bonds	2,000	2,000	2,000	0	0.0%	2,000	0	0.0%	
	Subtotal	83,050	93,050	93,050	0	0.0%	93,050	0	0.0%	0
{001.146} Postage										
52215	Postage {All Depts.}	110,000	150,000	150,000	0	0.0%	150,000	0	0.0%	
	Subtotal	110,000	150,000	150,000	0	0.0%	150,000	0	0.0%	0
{001.158} Tax Title Forc.										
57247	Miscellaneous	5,000	7,500	7,500	0	0.0%	7,500	0	0.0%	
57260	Holdover	0	0	0	0	0.0%	0	0	0.0%	0
	Subtotal	5,000	7,500	7,500	0	0.0%	7,500	0	0.0%	0
<b>Total Operating Expenses</b>		<b>198,050</b>	<b>250,550</b>	<b>250,550</b>	<b>0</b>	<b>0.0%</b>	<b>250,550</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Funding Summary</b>										
<b>Personal Services</b>		<b>144,423</b>	<b>144,423</b>	<b>67,944</b>	<b>-76,479</b>	<b>-53.0%</b>	<b>170,310</b>	<b>25,887</b>	<b>17.9%</b>	<b>0</b>
<b>Operating Expenses</b>		<b>198,050</b>	<b>250,550</b>	<b>250,550</b>	<b>0</b>	<b>0.0%</b>	<b>250,550</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Total Expenditures</b>		<b>342,473</b>	<b>394,973</b>	<b>318,494</b>	<b>-76,479</b>	<b>-19.4%</b>	<b>420,860</b>	<b>25,887</b>	<b>6.6%</b>	<b>0</b>



**UNCLASSIFIED**

	FY2008 ACTUAL	FY 2009 REVISED	FY 2010 DEPT REQUEST	INC (DEC)	% INC (DEC)	FY 2010 ADVERTISED	INC (DEC)	% INC (DEC)	FY 2010 ADOPTED
OBJECT CODE									
{001.135} Conv. & Conf.									
57247 Miscellaneous	20,000	8,500	8,500	0	0.0%	8,500	0	0.0%	8,500
Subtotal	20,000	8,500	8,500	0	0.0%	8,500	0	0.0%	8,500
{001.999} NE Voc. School									
57247 Miscellaneous	1,514,840	1,474,659	1,474,659	0	0.0%	1,474,659	0	0.0%	1,474,659
Subtotal	1,514,840	1,474,659	1,474,659	0	0.0%	1,474,659	0	0.0%	1,474,659
{001.193} Prop. Insurance									
57247 Miscellaneous	195,000	225,000	225,000	0	0.0%	225,000	0	0.0%	225,000
Subtotal	195,000	225,000	225,000	0	0.0%	225,000	0	0.0%	225,000
{001.916} Medicare Ins.									
57247 Miscellaneous	800,000	855,000	855,000	0	0.0%	855,000	0	0.0%	855,000
Expensed to Enterprise	-4,174	-4,174	0	4,174	0.0%	0	4,174	0.0%	0
Subtotal	795,826	850,826	855,000	4,174	0.5%	855,000	4,174	0.5%	855,000
{001.995} Graffiti Removal									
57247 Miscellaneous	16,000	16,000	16,000	0	0.0%	20,000	4,000	25.0%	20,000
Subtotal	16,000	16,000	16,000	0	0.0%	20,000	4,000	25.0%	20,000
{001.692} Memorial Day									
57247 Miscellaneous	3,500	3,500	3,500	0	0.0%	3,500	0	0.0%	3,500
Subtotal	3,500	3,500	3,500	0	0.0%	3,500	0	0.0%	3,500
{001.695} Veterans Day									
57247 Miscellaneous	3,500	3,500	3,500	0	0.0%	3,500	0	0.0%	3,500
Subtotal	3,500	3,500	3,500	0	0.0%	3,500	0	0.0%	3,500
{001.693} Fourth of July									
57247 Miscellaneous	24,000	24,000	24,000	0	0.0%	24,000	0	0.0%	24,000
Subtotal	24,000	24,000	24,000	0	0.0%	24,000	0	0.0%	24,000
{001.945} Dam/Pers & Prop									
57247 Miscellaneous	4,100	4,100	4,100	0	0.0%	4,100	0	0.0%	4,100
Subtotal	4,100	4,100	4,100	0	0.0%	4,100	0	0.0%	4,100
{001.997} Revenue Reserve									
57247 Miscellaneous	264,701	213,020	213,020	0	0.0%	740,155	527,135	0.0%	740,155
Subtotal	264,701	213,020	213,020	0	0.0%	740,155	527,135	0.0%	740,155
{001.919} Sick Lv. Bonus									
51135 Sick Leave Bonus	0	0	0	0	0.0%	0	0	0.0%	0
Subtotal	0	0	0	0	0.0%	0	0	0.0%	0
{001.913} Unemploy Comp									
57247 Miscellaneous	600,000	300,000	300,000	0	0.0%	300,000	0	0.0%	300,000
Subtotal	600,000	300,000	300,000	0	0.0%	300,000	0	0.0%	300,000

Unclassified

OBJECT CODE	FY2008 ACTUAL	FY 2009 REVISED	FY 2010 DEPT REQUEST	INC (DEC)	% INC (DEC)	FY 2010 ADVERTISED	INC (DEC)	% INC (DEC)	FY 2010 ADOPTED
{001.914} Group Insurance									
57247 Miscellaneous	18,249,078	20,311,764	20,443,416	131,652	0.6%	20,443,416	131,652	0.6%	20,443,416
Incr Emplie Contrib & Other Src	-1,000,000	-1,577,909	-1,000,000	577,909	-100.0%	-1,000,000	577,909	0.0%	-1,000,000
Expensed to Enterprise	-458,484	0	-291,922	-291,922	0.0%	-291,922	-291,922	0.0%	-291,922
Tsfr from Holdover & Free Cash	-1,200,000	0	0	0	-100.0%	0	0	0.0%	0
Tsfr from Overlay Reserve	-300,000	0	0	0	-100.0%	0	0	0.0%	0
Surv Spouse Contribution	375,000	0	0	0	0.0%	0	0	100.0%	0
Stop Loss Reimbursement	0	0	-500,000	-500,000	-100.0%	-500,000	0	100.0%	-500,000
Subtotal	15,665,594	18,733,855	18,651,494	-82,361	-0.4%	18,651,494	-82,361	-0.4%	18,651,494
{001.952} CPA Audit									
57247 Miscellaneous	185,000	185,000	185,000	0	0.0%	185,000	0	0.0%	185,000
Expensed to Enterprise	-30,000	-30,000	-110,000	-80,000	266.7%	-110,000	-80,000	0.0%	-110,000
Subtotal	155,000	155,000	75,000	-80,000	-51.6%	75,000	-80,000	-51.6%	75,000
{001.111} Ward Improvement									
58522 Miscellaneous	27,500	13,750	13,750	0	0.0%	13,750	0	0.0%	13,750
Subtotal	27,500	13,750	13,750	0	0.0%	13,750	0	0.0%	13,750
{105.099}									
Community School/Tritec									
57247 Community School/Tritec	120,000	120,000	120,000	0	0.0%	75,000	-45,000	-37.5%	75,000
Subtotal	120,000	120,000	120,000	0	0.0%	75,000	-45,000	-37.5%	75,000
{704.199} Stabilization Fund									
57247 Stabilization Fund	250,000	0	0	0	0.0%	0	0	0.0%	0
Subtotal	250,000	0	0	0	0.0%	0	0	0.0%	0
<b>Total Expenditures</b>	<b>\$19,659,561</b>	<b>\$22,145,710</b>	<b>\$21,987,523</b>	<b>-158,187</b>	<b>-0.7%</b>	<b>\$22,473,658</b>	<b>327,948</b>	<b>1.5%</b>	<b>\$22,473,658</b>

**VETERANS SERVICES**

OBJECT CODE	FY 2008 ACTUAL	FY 2009 REVISED	FY 2010 DEPT REQUEST	INC (DEC)	% INC (DEC)	FY 2010 ADVERTISED	INC (DEC)	% INC (DEC)	FY 2010 ADOPTED
Personal Services									
{001.152}									
51110 Salaries	77,883	77,883	80,235	2,352	3.0%	86,282	8,399	10.8%	
<b>Total Personal Services</b>	<b>77,883</b>	<b>77,883</b>	<b>80,235</b>	<b>2,352</b>	<b>100.0%</b>	<b>86,282</b>	<b>8,399</b>	<b>10.8%</b>	<b>0</b>
Operating Expenses									
{001.152}									
51220 Auto Mileage	600	600	600	0	0.0%	600	0	0.0%	
54242 Hospital & Institutional Services	8,000	13,440	13,440	0	0.0%	13,440	0	0.0%	
57247 Miscellaneous - Burial Expenses	3,000	3,000	3,000	0	0.0%	3,000	0	0.0%	
57320 Subsist. Care	57,000	123,318	123,318	0	0.0%	123,318	0	0.0%	
<b>Total Operating Expenses</b>	<b>68,600</b>	<b>140,358</b>	<b>140,358</b>	<b>0</b>	<b>0.0%</b>	<b>140,358</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Funding Summary</b>									
<b>Personal Services</b>	<b>77,883</b>	<b>77,883</b>	<b>80,235</b>	<b>2,352</b>	<b>3.0%</b>	<b>86,282</b>	<b>8,399</b>	<b>10.8%</b>	<b>0</b>
<b>Operating Expenses</b>	<b>68,600</b>	<b>140,358</b>	<b>140,358</b>	<b>0</b>	<b>0.0%</b>	<b>140,358</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Total Expenditures</b>	<b>146,483</b>	<b>218,241</b>	<b>220,593</b>	<b>2,352</b>	<b>1.1%</b>	<b>226,640</b>	<b>8,399</b>	<b>3.8%</b>	<b>0</b>

**WORKERS' COMPENSATION**

OBJECT CODE	FY 2008 ACTUAL	FY 2009 REVISED	FY 2010 DEPT REQUEST	INC (DEC)	% INC (DEC)	FY 2010 ADVERTISED	INC (DEC)	% INC (DEC)	FY 2010 ADOPTED	
Personal Services										
{001.912} Workers' Comp.										
51110	Salaries	0	0	0	0.0%	0	0	0.0%		
51140	Payroll Wages Temp.	365,000	300,000	300,000	0	0.0%	300,000	0	0.0%	
	Expensed to Enterprise	-135,000	-135,000	-197,500	-62,500	0.0%	-197,500	-62,500	46.3%	
<b>Total Personal Services</b>		<b>230,000</b>	<b>165,000</b>	<b>102,500</b>	<b>-62,500</b>	<b>-37.9%</b>	<b>102,500</b>	<b>-62,500</b>	<b>-37.9%</b>	<b>0</b>
Operating Expenses										
{001.912} Workers' Comp.										
52180	Professional Services	25,000	25,000	25,000	0	0.0%	25,000	0	0.0%	
52241	Medical Services	71,125	71,125	71,125	0	0.0%	71,125	0	0.0%	
52242	Hospital Services	66,125	66,125	66,125	0	0.0%	66,125	0	0.0%	
51192	Meditrol Contract	15,000	15,000	15,000	0	0.0%	15,000	0	0.0%	
	Subtotal	177,250	177,250	177,250	0	0.0%	177,250	0	0.0%	0
<b>Total Operating Expenses</b>		<b>362,250</b>	<b>302,250</b>	<b>302,250</b>	<b>0</b>	<b>0.0%</b>	<b>302,250</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
{001.908} Settlements										
57641	Claims/Judgments	80,000	50,000	50,000	0	0.0%	50,000	0	0.0%	
57247	Miscellaneous	105,000	75,000	75,000	0	0.0%	75,000	0	0.0%	
	Subtotal	185,000	125,000	125,000	0	0.0%	125,000	0	0.0%	0
<b>Total Operating Expenses</b>		<b>362,250</b>	<b>302,250</b>	<b>302,250</b>	<b>0</b>	<b>0.0%</b>	<b>302,250</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Funding Summary</b>										
<b>Personal Services</b>		<b>230,000</b>	<b>165,000</b>	<b>102,500</b>	<b>-62,500</b>	<b>-37.9%</b>	<b>102,500</b>	<b>-62,500</b>	<b>-37.9%</b>	<b>0</b>
<b>Operating Expenses</b>		<b>362,250</b>	<b>302,250</b>	<b>302,250</b>	<b>0</b>	<b>0.0%</b>	<b>302,250</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Total Expenditures</b>		<b>592,250</b>	<b>467,250</b>	<b>404,750</b>	<b>-62,500</b>	<b>-13.4%</b>	<b>404,750</b>	<b>-62,500</b>	<b>-13.4%</b>	<b>0</b>

**WATERWORKS DIVISION  
DEPARTMENT OF PUBLIC WORKS**

OBJECT CODE	FY 2008 ACTUAL	FY 2009 REVISED	FY 2010 DEPT REQUEST	INC (DEC)	% INC (DEC)	FY 2010 ADVERTISED	INC (DEC)	% INC (DEC)	FY 2010 ADOPTED
Personal Services									
{601.449} Sewer Sur. Mnt.									
51120 Labor	100,386	111,687	115,060	3,373	3.0%	115,060	3,373	3.0%	
51121 Longevity/Education	950	1,150	1,150	0	0.0%	1,150	0	0.0%	
Subtotal	101,336	112,837	116,210	3,373	3.0%	116,210	3,373	3.0%	0
{602.450} Water									
51110 Salaries	78,962	78,962	81,347	2,385	3.0%	81,347	2,385	3.0%	
51120 Labor	527,000	556,414	488,548	-67,866	-12.2%	572,206	15,792	2.8%	
51121 Longevity, Labor	3,325	2,500	2,500	0	0.0%	2,500	0	0.0%	
51150 Overtime	92,500	92,500	92,500	0	0.0%	92,500	0	0.0%	
51158 Other Misc Fee - CDL Lic	46,592	59,113	59,113	0	0.0%	59,113	0	0.0%	
Subtotal	748,379	789,489	724,008	-65,481	-8.3%	807,666	18,177	2.3%	0
<b>Total Personal Services</b>	<b>849,715</b>	<b>902,326</b>	<b>840,218</b>	<b>-62,108</b>	<b>-6.9%</b>	<b>923,876</b>	<b>21,550</b>	<b>2.4%</b>	<b>0</b>
Operating Expenses									
{601.449} Sewer Sur. Mnt.									
51322 Wearing Apparel	1,575	1,575	1,575	0	0.0%	1,575	0	0.0%	
54341 Equipment Parts	4,275	4,275	4,275	0	0.0%	4,275	0	0.0%	
54346 Op. & Maint. Supplies	8,360	8,360	8,360	0	0.0%	8,360	0	0.0%	
Subtotal	14,210	14,210	14,210	0	0.0%	14,210	0	0.0%	0
{602.450} Water									
54210 Printing & Stationery	14,250	14,250	14,250	0	0.0%	14,250	0	0.0%	
52215 Postage	6,225	6,225	6,225	0	0.0%	6,225	0	0.0%	
52218 Gas & Light	25,500	25,500	25,500	0	0.0%	25,500	0	0.0%	
51220 Private Auto Mileage	2,400	2,400	2,400	0	0.0%	2,400	0	0.0%	
57247 Miscellaneous	19,000	19,000	19,000	0	0.0%	19,000	0	0.0%	
51322 Wearing Apparel	6,300	6,300	6,300	0	0.0%	6,300	0	0.0%	
54341 Equipment Parts	30,000	30,000	30,000	0	0.0%	30,000	0	0.0%	
54346 Op. & Maint. Supplies	70,000	70,000	70,000	0	0.0%	70,000	0	0.0%	
54350 Asphalt	745,000	745,000	745,000	0	0.0%	745,000	0	0.0%	
52180 Professional Services	55,000	55,000	55,000	0	0.0%	55,000	0	0.0%	
Subtotal	973,675	973,675	973,675	0	0.0%	973,675	0	0.0%	0
{603.451} Water Assessm.									
57247 Miscellaneous	5,195,081	5,534,427	5,534,427	0	0.0%	5,534,427	0	0.0%	
Subtotal	5,195,081	5,534,427	5,534,427	0	0.0%	5,534,427	0	0.0%	0
{604.452} Sewer Assessm.									
57247 Miscellaneous	9,284,922	9,814,306	9,814,306	0	0.0%	9,814,306	0	0.0%	
Subtotal	9,284,922	9,814,306	9,814,306	0	0.0%	9,814,306	0	0.0%	0
<b>Total MWRA Assessment</b>	<b>14,480,003</b>	<b>15,348,733</b>	<b>15,348,733</b>	<b>0</b>	<b>0.0%</b>	<b>15,348,733</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>

OBJECT CODE	FY 2008 ACTUAL	FY 2009 REVISED	FY 2010 DEPT REQUEST	INC (DEC)	% INC (DEC)	FY 2010 ADVERTISED	INC (DEC)	% INC (DEC)	FY 2010 ADOPTED	
Principal Payments										
{605.710} Sewer Debt										
57247	Miscellaneous	136,180	286,540	150,359	-136,181	-47.5%	150,359	-136,181	-47.5%	
{607-710} Water Debt										
57247	Miscellaneous	1,117,716	1,117,716	1,212,021	94,305	8.4%	1,212,021	94,305	8.4%	
<b>Total Principal Payments</b>		<b>1,253,896</b>	<b>1,404,256</b>	<b>1,362,380</b>	<b>-41,876</b>	<b>-3.0%</b>	<b>1,362,380</b>	<b>-41,876</b>	<b>-3.0%</b>	<b>0</b>
Interest Payments										
{606.751} Sewer Interest										
57247	Miscellaneous	0	0	0	0	0.0%	0	0	0.0%	0
{608.751} Water Interest										
57247	Miscellaneous	136,800	115,425	52,650	-62,775	100.0%	52,650	-62,775	100.0%	
<b>Total Interest Payments</b>		<b>136,800</b>	<b>115,425</b>	<b>52,650</b>	<b>-62,775</b>	<b>-54.4%</b>	<b>52,650</b>	<b>-62,775</b>	<b>-54.4%</b>	<b>0</b>
52541	{601.459} Indirect Costs	1,938,016	1,938,016	2,631,538	693,522	-100.0%	2,631,538	693,522	35.8%	
<b>Total Operating Expenses</b>		<b>18,796,600</b>	<b>19,794,315</b>	<b>20,383,186</b>	<b>588,871</b>	<b>3.0%</b>	<b>20,383,186</b>	<b>588,871</b>	<b>3.0%</b>	<b>0</b>
<b>Funding Summary</b>										
<b>Personal Services</b>		<b>849,715</b>	<b>902,326</b>	<b>840,218</b>	<b>-62,108</b>	<b>-6.9%</b>	<b>923,876</b>	<b>21,550</b>	<b>2.4%</b>	<b>0</b>
<b>Operating Expenses</b>		<b>15,467,888</b>	<b>16,336,618</b>	<b>16,336,618</b>	<b>0</b>	<b>0.0%</b>	<b>16,336,618</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>Debt Service</b>		<b>1,390,696</b>	<b>1,519,681</b>	<b>1,415,030</b>	<b>-104,651</b>	<b>-6.9%</b>	<b>1,415,030</b>	<b>-104,651</b>	<b>-6.9%</b>	<b>0</b>
<b>Indirect Costs</b>		<b>1,938,016</b>	<b>1,938,016</b>	<b>2,631,538</b>	<b>693,522</b>	<b>35.8%</b>	<b>2,631,538</b>	<b>693,522</b>	<b>35.8%</b>	<b>0</b>
<b>Total Expenditures</b>		<b>19,646,315</b>	<b>20,696,641</b>	<b>21,223,404</b>	<b>526,763</b>	<b>2.5%</b>	<b>21,307,062</b>	<b>610,421</b>	<b>2.9%</b>	<b>0</b>

**GENERAL FUND SUMMARY  
FY 2010 ADVERTISED BUDGET**

	FY 2008 Actual	FY 2009 Adopted Budget	FY 2009 Revised Budget	FY 2010 Advertised Budget	Increase (Decrease)	Percent Increase (Decrease)
<b>Revenue</b>						
Real Estate and Personal Property Taxes	\$57,376,013	\$59,916,525	\$59,916,525	\$61,847,990	\$1,931,465	3.2%
State Aid and Reimbursement	55,838,118	59,161,537	59,161,537	53,000,000	-6,161,537	-10.4%
Motor Vehicle Excise	3,900,000	3,500,000	3,500,000	3,200,000	-300,000	-8.6%
Departmental Fines, Fees & Charges	5,000,000	5,100,000	5,100,000	5,780,000	680,000	13.3%
McFadden Manor	2,900,000	2,500,000	2,500,000	0	-2,500,000	-100.0%
Interest	1,100,000	1,250,000	1,250,000	750,000	-500,000	-40.0%
SBAB Reimbursement	6,833,641	6,780,527	6,780,527	6,780,527	0	0.0%
Pay as you Throw Trash Fee	0	2,500,000	2,500,000	0	-2,500,000	-100.0%
Other	1,250,000	1,500,000	1,500,000	1,000,000	-500,000	-33.3%
<b>Total Revenue</b>	<b>\$134,197,772</b>	<b>\$142,208,589</b>	<b>\$142,208,589</b>	<b>\$132,358,517</b>	<b>-\$9,850,072</b>	<b>-6.9%</b>

**Transfers In**

Transfers from Stabilization Fund					\$0	0.0%
Refunds					0	0.0%
Transfer from Free Cash					0	0.0%
Transfer from Sale of Assets					0	0.0%
Transfer from Reserve for Encumbrances (Overlay)	0	0	0	0	0	0.0%
<b>Total Transfers In</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>

**Total Available**                      **\$134,197,772**   **\$142,208,589**   **\$142,208,589**   **\$132,358,517**   **-\$9,850,072**   **-6.9%**

**GENERAL FUND SUMMARY  
FY 2010 ADVERTISED BUDGET**

	FY 2008 Actual	FY 2009 Adopted Budget	FY 2009 Revised Budget	FY 2010 Advertised Budget	Increase (Decrease)	Percent Increase (Decrease)
<b>Expenditures</b>						
General Government	\$4,882,420	\$4,405,017	\$4,405,017	\$4,181,072	-\$223,945	-5.1%
Protection of Persons & Property	21,550,190	22,065,580	22,065,580	21,278,415	-787,165	-3.6%
Department of Public Works	6,538,491	5,825,077	5,825,077	2,588,715	-3,236,362	-55.6%
Board of Health	445,146	445,146	445,146	407,712	-37,434	-8.4%
McFadden Manor	2,596,002	2,780,559	2,780,559	0	-2,780,559	-100.0%
Public Schools	48,600,000	50,984,198	50,984,198	48,984,198	-2,000,000	-3.9%
Library	1,344,565	1,351,686	1,351,686	1,227,354	-124,332	-9.2%
Parks & Recreation	748,946	801,769	801,769	772,414	-29,355	-3.7%
Pensions & Workers' Compensation	7,587,445	7,702,662	7,702,662	7,891,144	188,482	2.4%
Cemetery	332,786	363,485	363,485	290,605	-72,880	-20.1%
Debt & Interest	8,532,478	11,286,274	11,286,274	8,358,653	-2,927,621	-25.9%
Unclassified	19,659,561	22,145,710	22,145,710	22,473,658	327,948	1.5%
<b>Total Expenditures</b>	<b>\$122,818,030</b>	<b>\$130,157,163</b>	<b>\$130,157,163</b>	<b>\$118,453,940</b>	<b>-\$11,703,223</b>	<b>-9.0%</b>

**Ending Balance**                    **\$11,379,742**    **\$12,051,426**    **\$12,051,426**    **\$13,904,577**    **\$1,853,151**            **15.4%**

**Reserves**

State & County Tax Assessments, Net	3,619,943	3,602,506	3,602,506	3,863,641	\$261,135	7.2%
Court Judgments	200,000	200,000	200,000	200,000	0	0.0%
Overlay for Abatements	1,250,000	1,000,000	1,000,000	1,000,000	0	0.0%
Snow & Ice Deficit - PAYT Deficit	254,000	684,770	684,770	1,100,000	415,230	60.6%
PAYT Shortfall	0	0	0	1,000,000	1,000,000	100.0%
Cherry Sheet Offsets	114,304	120,271	120,271	116,000	-4,271	-3.6%
Charter School	5,941,495	6,443,879	6,443,879	6,624,936	181,057	2.8%

**Available Balance**                    **\$0**                    **\$0**                    **\$0**                    **\$0**                    **\$0**                    **0.0%**

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**WATER-SEWER ENTERPRISE FUND SUMMARY  
FY 2010 ADVERTISED BUDGET**

	FY 2008 Actual	FY 2009 Adopted Budget	FY 2009 Revised Budget	FY 2010 Advertised Budget	Increase (Decrease)	Percent Increase (Decrease)
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**Revenue**

Water Rates, Sewer Use &
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Charges	\$19,865,856	\$20,696,641	\$20,696,641	\$21,307,062	610,421	2.9%
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**Expenditures**

Waterworks Division, DPW	\$19,865,856	\$20,696,641	\$20,696,641	\$21,307,062	610,421	2.9%
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**PAY-AS-YOU-THROW ENTERPRISE BUDGET  
FY 2010 ADVERTISED BUDGET**

FY 2008 Actual	FY 2009 Adopted Budget	FY 2009 Revised Budget	FY 2010 Advertised Budget	Increase (Decrease)	Percent Increase (Decrease)
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**Revenue**

Revenue from Bag Sales	\$0	\$0	\$0	\$2,000,000	2,000,000	100.0%
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**Expenditures**

Bags and Related Costs	\$0	\$0	\$0	\$2,000,000	2,000,000	100.0%
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**SUMMARY OF GENERAL FUND EXPENDITURES  
FY 2010 ADVERTISED BUDGET**

	FY 2008 Actual	FY 2009 Adopted Budget	FY 2009 Revised Budget	FY 2010 Advertised Budget	FY 2010 Adopted Budget	Increase (Decrease) FY09 to FY10	Percent Inc (Dec) FY09 to FY10
<b>General Government</b>							
Assessor	\$435,489	\$435,489	\$435,489	\$393,915		-41,574	-9.5%
City Clerk - Registrar of Voters	397,438	379,188	379,188	345,901		-33,287	-8.8%
Controller of Accounts	169,328	169,328	169,328	226,327		56,999	33.7%
Engineering - Planning	108,735	108,735	108,735	47,935		-60,800	-55.9%
Executive	656,218	484,762	484,762	455,116		-29,646	-6.1%
Government Center Commiss	778,903	601,503	601,503	509,658		-91,845	-15.3%
Human Resources	195,144	195,144	195,144	171,679		-23,465	-12.0%
Human Services	248,944	248,944	248,944	253,837		4,893	2.0%
Information Technology	401,152	285,141	285,141	173,468		-111,673	-39.2%
Legal	202,860	202,860	202,860	270,907		68,047	33.5%
Legislative	309,495	309,495	309,495	312,612		3,117	1.0%
License Board	10,300	10,300	10,300	10,300		0	0.0%
Parking	56,314	56,314	56,314	57,317		1,003	1.8%
Switchboard	419,600	304,600	304,600	304,600		0	0.0%
Treasurer - Collector	342,473	394,973	394,973	420,860		25,887	6.6%
Veterans Services	146,483	218,241	218,241	226,640		8,399	3.8%
<b>Total General Government</b>	<b>\$4,878,876</b>	<b>\$4,405,017</b>	<b>\$4,405,017</b>	<b>\$4,181,072</b>	<b>\$0</b>	<b>-232,344</b>	<b>-5.3%</b>
<b>Protection of Persons &amp; Property</b>							
Board of Appeal	\$13,960	\$13,960	\$13,960	\$13,960		0	0.0%
Conservation Commission	5,924	5,924	5,924	5,924		0	0.0%
Emergency Management	39,438	39,438	39,438	40,594		1,156	2.9%
Fire	8,654,626	8,799,485	8,799,485	8,623,135		-176,350	-2.0%
Historical Commission	3,012	3,012	3,012	3,012		0	0.0%
Inspectional Services	514,262	445,221	445,221	400,722		-44,499	-10.0%
Police	8,711,626	9,005,063	9,005,063	8,144,160		-860,903	-9.6%
Public Facilities	2,740,229	2,928,587	2,928,587	3,202,751		274,164	9.4%
Traffic Department	827,469	824,890	824,890	844,157		19,267	2.3%
<b>Total Protection of Persons &amp; Property</b>	<b>\$21,510,546</b>	<b>\$22,065,580</b>	<b>\$22,065,580</b>	<b>\$21,278,415</b>	<b>\$0</b>	<b>-\$787,165</b>	<b>-3.6%</b>

	FY 2008 Actual	FY 2009 Adopted Budget	FY 2009 Revised Budget	FY 2010 Advertised Budget	FY 2010 Adopted Budget	Increase (Decrease) FY09 to FY10	Percent Inc (Dec) FY09 to FY10
<b>Department of Public Works</b>	<b>6,538,491</b>	<b>5,825,077</b>	<b>5,825,077</b>	<b>2,588,715</b>		<b>-3,236,362</b>	<b>-55.6%</b>
<b>Board of Health</b>	<b>445,146</b>	<b>445,146</b>	<b>445,146</b>	<b>407,712</b>		<b>-37,434</b>	<b>-8.4%</b>
<b>McFadden Manor</b>	<b>2,596,002</b>	<b>2,780,559</b>	<b>2,780,559</b>	<b>0</b>		<b>-2,780,559</b>	<b>-100.0%</b>
<b>Public Schools</b>	<b>\$48,600,000</b>	<b>50,984,198</b>	<b>50,984,198</b>	<b>48,984,198</b>		<b>-2,000,000</b>	<b>-3.9%</b>
<b>Library</b>	<b>1,344,565</b>	<b>1,351,686</b>	<b>1,351,686</b>	<b>1,227,354</b>		<b>-124,332</b>	<b>-9.2%</b>

**Parks & Recreation**

Parks & Forestry Div., DPW	\$434,725	467,588	467,588	\$500,627		33,039	7.1%
Pine Banks Park	230,902	250,862	250,862	229,787		-21,075	-8.4%
Stadium	83,319	83,319	83,319	42,000		-41,319	-49.6%
<b>Total Parks &amp; Recreation</b>	<b>\$748,946</b>	<b>\$801,769</b>	<b>\$801,769</b>	<b>\$772,414</b>	<b>\$0</b>	<b>-\$29,355</b>	<b>-3.7%</b>

**Retirement & Workers' Comp.**

Retirement	\$6,995,195	7,235,412	7,235,412	\$7,486,394		250,982	3.5%
Workers' Compensation	592,250	467,250	467,250	404,750		-62,500	-13.4%

**Total Pensions & Workers' Compensation**

	<b>\$7,587,445</b>	<b>\$7,702,662</b>	<b>\$7,702,662</b>	<b>\$7,891,144</b>	<b>\$0</b>	<b>188,482</b>	<b>2.4%</b>
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<b>Cemetery</b>	<b>332,786</b>	<b>363,485</b>	<b>363,485</b>	<b>290,605</b>		<b>-72,880</b>	<b>-20.1%</b>
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**Debt Service**

Maturing Principal	\$5,370,000	\$6,160,000	\$6,160,000	\$2,625,000		-3,535,000	-57.4%
Interest	2,562,478	4,526,274	4,526,274	5,133,653		607,379	13.4%
Temporary Loans & Interest	600,000	600,000	600,000	600,000		0	0.0%

<b>Total Debt Service</b>	<b>\$8,532,478</b>	<b>\$11,286,274</b>	<b>\$11,286,274</b>	<b>\$8,358,653</b>	<b>\$0</b>	<b>-\$2,927,621</b>	<b>-25.9%</b>
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	FY 2008	FY 2009 Adopted	FY 2009 Revised	FY 2010 Advertised	FY 2010 Adopted	Increase (Decrease)	Percent Inc (Dec)
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<b>Unclassified</b>	Actual	Budget	Budget	Budget	Budget	FY09 to FY10	FY09 to FY10
Conventions & Conferences	\$20,000	\$8,500	\$8,500	\$8,500		0	0.0%
Northeast Regional School	1,514,840	1,474,659	1,474,659	1,474,659		0	0.0%
Property Insurance	195,000	225,000	225,000	225,000		0	0.0%
Medicare Insurance	795,826	850,826	850,826	855,000		4,174	0.5%
Graffiti Removal	16,000	16,000	16,000	20,000		4,000	25.0%
Holiday Activities	31,000	31,000	31,000	31,000		0	0.0%
Damages to Persons/Property	4,100	4,100	4,100	4,100		0	0.0%
Revenue Reserve	264,701	213,020	213,020	740,155		527,135	247.5%
Unemployment Compensation	600,000	300,000	300,000	300,000		0	0.0%
Group Insurance	15,665,594	18,733,855	18,733,855	18,651,494		-82,361	-0.4%
CPA Audit	155,000	155,000	155,000	75,000		-80,000	-51.6%
Ward Improvement	27,500	13,750	13,750	13,750		0	0.0%
Community Schools/Tritec	120,000	120,000	120,000	75,000		-45,000	-37.5%
Stabilization Fund	250,000					0	0.0%
<b>Total Unclassified</b>	<b>\$19,659,561</b>	<b>\$22,145,710</b>	<b>\$22,145,710</b>	<b>\$22,473,658</b>	<b>\$0</b>	<b>\$327,948</b>	<b>1.5%</b>
<b>Total Direct Expenditures</b>	<b>\$122,774,842</b>	<b>\$130,157,163</b>	<b>\$130,157,163</b>	<b>\$118,453,940</b>	<b>\$0</b>	<b>-\$11,703,223</b>	<b>-9.0%</b>

CITY OF MALDEN  
2010 FISCAL YEAR BUDGET  
July 1, 2009 - June 30, 2010  
SCHEDULE "B"

I. GENERAL GOVERNMENT

ASSESSOR

Personal Services	345,230	
Ordinary Maintenance	48,685	
		393,915

CITY CLERK - REGISTRAR OF VOTERS

Personal Services	298,806	
Ordinary Maintenance	47,095	
Capital Outlays	0	
		345,901

CONTROLLER OF ACCOUNTS - PURCHASING

Personal Services	162,357	
Ordinary Maintenance	63,970	
		226,327

ENGINEERING - PLANNING

Personal Services	27,782	
Ordinary Maintenance	20,153	
Less Com. Dev. Contract	0	
		47,935

EXECUTIVE

Personal Services	334,216	
Ordinary Maintenance	120,900	
		455,116

GOVERNMENT CENTER COMMISSION

Personal Services	1,808	
Ordinary Maintenance	507,850	
Capital Outlays	0	
		509,658

HUMAN RESOURCES

Personal Services	169,678	
Ordinary Maintenance	2,001	
		171,679

HUMAN SERVICES

Personal Services	166,911	
Ordinary Maintenance	86,926	
		253,837
INFORMATION TECHNOLOGY		
Personal Services	0	
Ordinary Maintenance	173,468	
		173,468
LEGAL		
Personal Services	189,307	
Ordinary Maintenance	81,600	
		270,907
LEGISLATIVE		
Personal Services	298,997	
Ordinary Maintenance	13,615	
City Government Picture	0	
		312,612
LICENSE BOARD		
Personal Services	9,300	
Ordinary Maintenance	1,000	
		10,300
PARKING		
Personal Services	45,417	
Ordinary Maintenance	11,900	
		57,317
SWITCHBOARD		
Ordinary Maintenance	304,600	
		304,600
TREASURER - COLLECTOR		
Personal Services	170,310	
Ordinary Maintenance	93,050	
Postage/All Departments	150,000	
Tax Title Foreclosure	7,500	
		420,860
VETERANS SERVICES		
Personal Services	86,282	
Ordinary Maintenance	140,358	
		226,640
Total General Government		4,181,072

II. PROTECTION OF PERSONS AND PROPERTY

BOARD OF APPEAL		
Personal Services	13,360	
Ordinary Maintenance	600	
		13,960
CONSERVATION COMMISSION		
Personal Services	2,000	
Ordinary Maintenance	3,924	
		5,924
EMERGENCY MANAGEMENT		
Personal Services	34,454	
Ordinary Maintenance	2,200	
Auxiliary Police	3,940	
		40,594
FIRE		
Personal Services	8,159,384	
Ordinary Maintenance	463,751	
Capital Outlays	0	
		8,623,135
HISTORICAL COMMISSION		
Ordinary Maintenance	3,012	
		3,012
INSPECTIONAL SERVICES		
Personal Services	379,280	
Ordinary Maintenance	21,442	
MRA Contract	0	
		400,722
POLICE		
Personal Services	7,612,490	
Ordinary Maintenance	431,670	
Capital Outlays	100,000	
		8,144,160
PUBLIC FACILITIES		
Personal Services	665,904	
Ordinary Maintenance	135,273	
Custodial Services:		
Personal Services	1,739,837	
Ordinary Maintenance	87,300	
Repairs to Public Buildings:		

	Ordinary Maintenance	574,437	3,202,751
	TRAFFIC		
	Personal Services	699,157	
	Ordinary Maintenance	145,000	
	Capital Outlays	0	844,157
	WEIGHTS & MEASURES		
	Personal Services	0	
	Ordinary Maintenance	0	0
	Total Protection of Persons and Property		21,278,415
III.	HEALTH		
	General Administration:		
	Personal Services	321,315	
	Ordinary Maintenance	13,385	
	Contagious Cases:		
	Ordinary Maintenance	5,595	
	Tuberculosis:		
	Personal Services	62,932	
	Child Health:		
	Ordinary Maintenance:	3,525	
	Dispensary:		
	Ordinary Maintenance	960	
	Total Health		407,712
IV.	PUBLIC WORKS		
	General Admin. & Labor:		
	Personal Services	833,030	
	Ordinary Maintenance	419,520	
	Snow Removal:		
	Personal Services	15,000	
	Ordinary Maintenance	30,000	
	Sand & Salt:		



	Personal Services	15,000	
	Ordinary Maintenance	95,000	
	Rubbish Collection & Disposal		
	Rubbish Contract:	0	
	RESCO Contract:	781,165	
	Street Lighting:		
	Ordinary Maintenance	400,000	
	Total Public Works		2,588,715
V.	PARKS & FORESTRY		
	Personal Services	374,363	
	Ordinary Maintenance	126,264	
	Total Parks & Forestry		500,627
VI.	PINE BANKS PARK & STADIUM		
	PINE BANKS PARK		
	Personal Services	64,986	
	Ordinary Maintenance	49,138	
	Capital Outlays	115,663	
	STADIUM		
	Personal Services	0	
	Ordinary Maintenance	42,000	
	Total Pine Banks & Stadium		271,787
VIII.	EDUCATION		
	Operations:		
	Personal Services		
	Ordinary Maintenance		
	Maintenance of Plant:		
	Ordinary Maintenance		
	Ord. Maint., Ch. 766		
	Athletics		
	School Fuel		
	Total Education		48,984,198
IX.	LIBRARY		
	Personal Services	1,128,354	
	Ordinary Maintenance	249,000	

	Capital Outlays	0	
	Less: State Aid & Investments	-150,000	
	Total Library		1,227,354
X.	CEMETERY		
	Personal Services	413,243	
	Ordinary Maintenance	27,362	
	Less: Perpetual Care & Sale of Lots	-150,000	
	Total Cemetery		290,605
XI.	DEBT SERVICE		
	Maturing Principal Debt		
	General	2,625,000	
	Sewer	0	
	Water	0	
	Interest		
	General	5,133,653	
	Sewer	0	
	Water	0	
	Temporary Loans & Interest	600,000	
	Total Debt Service		8,358,653
XII.	RETIREMENT & WORKERS' COMPENSATION		
	RETIREMENT		
	Annuities	8,397	
	Non-Contributory Pensions	213,538	
	Contributory Pensions	7,264,459	
	WORKERS' COMPENSATION		
	Personal Services	0	
	Compensation Payroll	102,500	
	Ordinary Maintenance	177,250	
	Settlements	125,000	
	Total Retirement & Workers' Compensation		7,891,144

XIII.	UNCLASSIFIED		
	Conventions & Conferenc	8,500	
	N.E. Regional Voc. Scho	1,474,659	
	Property Insurance	225,000	
	Medicare Insurance	855,000	
	Memorial Day	3,500	
	Veterans Day	3,500	
	Graffiti Removal	20,000	
	Fourth of July	24,000	
	Damages to Persons/Pro	4,100	
	Revenue Reserve	740,155	
	Group Insurance	18,651,494	
	Unemployment Compens	300,000	
	CPA Audit	75,000	
	Ward Improvements	13,750	
	Community Schools/Trite	75,000	
	Stabilization Fund	0	
	Total Unclassified		22,473,658
	TOTAL CITY APPROPRIATION		\$118,453,940

CITY OF MALDEN  
ENTERPRISE FUND  
2010 FISCAL YEAR BUDGET  
July 1, 2009 - June 30, 2010

SCHEDULE "C" - WATER

WATER DEPARTMENT

Personal Services	\$807,666
Ordinary Maintenance	973,675
:	
Debt Service	
Principal	1,212,021
Interest	52,650
Temporary Debt & Interest	0
Total Debt Service	1,264,671
Indirect Costs	1,671,020
MWRA Water Assessment	5,534,427
TOTAL WATER DEPARTMENT	\$10,251,459

CITY OF MALDEN  
ENTERPRISE FUND  
2010 FISCAL YEAR BUDGET  
July 1, 2009 - June 30, 2010

SCHEDULE "C" - SEWER

SEWER DEPARTMENT

Personal Services	116,210
Ordinary Maintenance	14,210
Debt Service	
Principal	150,359

Interest	0	
Total Debt Service	150,359	
Indirect Costs	960,518	
MWRA Sewer Assessme	9,814,306	
TOTAL SEWER DEPARTMENT	\$11,055,603	
TOTAL WATER-SEWER	\$21,307,062	
TOTAL APPROPRIATION		\$139,761,002

CITY OF MALDEN  
ENTERPRISE FUND  
2010 FISCAL YEAR BUDGET  
July 1, 2009 - June 30, 2010

SCHEDULE "D" - PAY-AS-YOU-THROW

Ordinary Maintenance	2,000,000	
TOTAL P A Y T FUND	\$2,000,000	
TOTAL APPROPRIATION		\$141,761,002