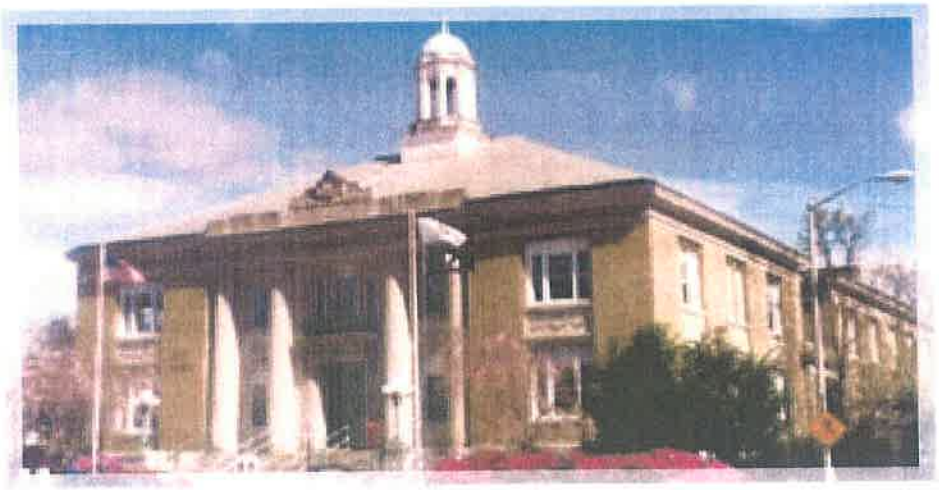
MAYOR'S FY 2014
Statutory BUDGET



May 2013

Mayor's FY 2014 Budget Message

MAYOR'S OFFICE
City of Leominster, Massachusetts
CITY HALL – 25 WEST STREET
LEOMINSTER, MASSACHUSETTS 01453
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DEAN J. MAZZARELLA

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June 7, 2013

To The Honorable City Council:

I hereby submit my Preliminary Fiscal Year 2014 Statutory Operating Budget Document for the General Fund, Water Department, and the Sewer Department.

The appropriation amounts can be summarized as follows:

General Fund Appropriations:	$106,735,000
Water Fund Appropriations:	$5,650,000
Sewer Fund Appropriations:	$5,206,000

The following is a summary of the Fiscal Year 2014 Statutory Budget by functional area:

Functional Area	FY2014	FY2013	FY2012	FY2011	FY2010
General Government	$3,444,178.00	$3,392,933.00	$2,882,132.20	$2,806,747.65	$2,726,093.20
Public Safety	$14,068,810.00	$14,056,342.00	$13,642,266.69	$13,353,880.17	$13,344,558.98
Education	$65,032,267.00	$63,466,000.00	$61,646,442.00	$59,445,871.00	$58,709,723.00
Public Works	$4,636,295.00	$5,730,427.00	$4,957,698.79	$4,537,300.04	$4,376,265.12
Human Services	$954,356.00	$851,445.00	$806,063.00	$761,463.57	$646,226.00
Culture/Recreation	$1,855,274.00	$1,747,958.00	$1,713,953.00	$1,742,957.20	$2,416,432.20
Debt Service	$2,507,849.00	$3,070,299.00	$2,466,029.44	$5,698,088.12	$3,197,367.50
Miscellaneous (Retirement & Insurance)	$14,235,971.00	$13,511,596.00	$12,382,426.88	$11,875,883.25	$14,588,016.60
Totals:	$106,735,000.00	$105,827,000.00	$100,497,012.00	$100,222,191.00	$100,004,682.60

Please note the original FY 2014 General Fund Statutory Budget was adopted as $104,341,000. Subsequent appropriations increased it to the current $105,827,000 due to one- time revenues.
($250,000 Fire Raises; High School Renovation $575,000; Snow & Ice Expenses of $661,000.)

A discussion of the FY 2014 highlights for each area follows:

FY 2014 General Fund Operating Budget (Preliminary):

General Highlights:

The Preliminary Fiscal Year 2014 General Fund Budget total of $106,735,000 represents a 0.86% increase from the Fiscal Year 2013 Budget of $105,827,000.

The FY 2014 Budget utilizes a Proposition 2 ½ tax increase of $1,510,000).

The FY 2014 Budget also reflects General Government State Aid level funding.

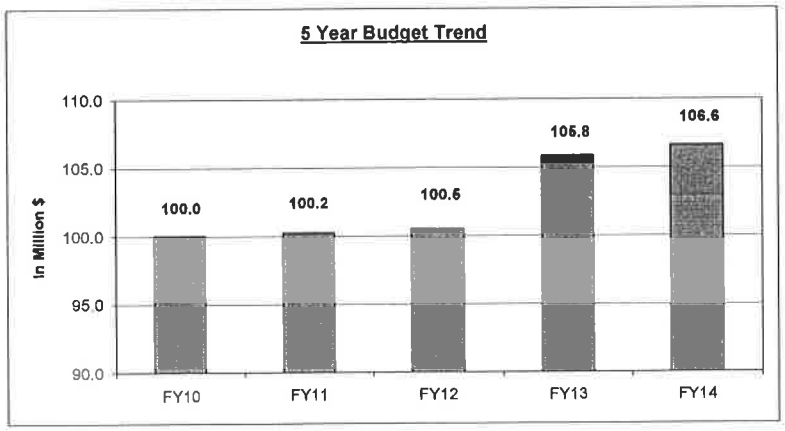
FY 2014 General Fund Appropriation increase amounts include:

- $850,000 increase to the High School Renovation Project debt service.
- $65,000 in School Transportation Expenses (2.5%)
- $1,500,000 increase to the School Department direct operating budget.
- $300,00 increase to fund Other Post Employment Benefit (OPEB) costs in the General Fund ($1,550,000 total appropriation)
- $350,000 to fund Other Post Employment Benefit (OPEB) costs in the Water Fund.
- $603,347 increase in Contributory Retirement expenses
- $45,000increase in Veteran Benefit costs (15%)
- 3.0% increase in negotiated Union contracts (Approx. $500,000)
- 3.0% increase in non-union employee's salary & wages

FY 2014 Appropriation decrease amounts include:

- $780,000 decrease to the Skyview Middle School (debt retired).
- $500,000 decrease in Rubbish collection expenses.

Budget Chart 1



All areas of the budget are subject to change as information becomes available as a basis for action. For instance, this budget is submitted utilizing the current legislative aid projections. Any legislative changes adopted may require adjustments to this budget as submitted.

The department heads and I look forward to discussing and communicating with you and the public all of the services and programs that will be offered during the FY 2014 time period to our City residents.

Respectfully submitted,

Dean J. Mazzarella
Mayor

FY 2014 General Fund Budget

	BUDGET AREA	MAYOR'S BUDGET FY 2012	MAYOR'S BUDGET FY 2013	Department Requests FY 2014	MAYOR'S BUDGET FY 2014	REF. LINE NO.
1	***GENERAL GOVERNMENT***					
3	**LEGISLATIVE:**					
4	City Council Salary & Wages	100,890.00	102,400.00	104,100.00	103,900.00	5
5	City Council Expenses	13,685.00	13,685.00	16,060.00	14,760.00	19
6	City Council Capital Outlay Expenses	0.00	0.00	0.00	0.00	26
7						
8	**EXECUTIVE:**					
9	Mayor's Salary & Wages	623,992.16	705,120.00	728,564.00	715,564.00	45
10	Mayor's Expenses	14,000.00	14,000.00	14,600.00	13,940.00	60
11	Other Executive:					
12	- Telephone System	900.00	900.00	900.00	900.00	67
13	- Massachusetts Municipal Association Dues	6,400.00	6,400.00	6,400.00	6,400.00	73
14						
15	**FINANCE ADMINISTRATION:**					
16	City Comptroller Salary & Wages	217,505.00	219,308.00	238,090.00	238,090.00	80
17	City Comptroller Expenses	7,750.00	7,750.00	7,750.00	7,750.00	96
18	Budget Director Salary & Wages	23,032.88	30,711.00	33,238.50	33,239.00	102
19	Budget Director Expenses	2,180.00	2,180.00	2,180.00	2,180.00	109
20	Purchasing Salary & Wages	114,411.00	114,411.00	124,474.00	124,474.00	116
21	Purchasing Expenses	7,250.00	7,250.00	7,250.00	7,250.00	131
22	Purchasing Capital Outlay Expenses	0.00	0.00	0.00	0.00	137
23	Assessor's Salary & Wages	291,776.00	293,564.00	320,143.00	320,143.00	144
24	Assessors Expenses	28,250.00	33,950.00	38,950.00	34,950.00	161
25	Assessors Capital	0.00	25,000.00	100,000.00	25,000.00	168
26	Property Revaluation	23,700.00	0.00	100,000.00	0.00	175
27	Treasurer Salary & Wages	130,029.50	130,030.00	140,482.50	140,483.00	183
28	Treasurer Expenses	49,385.00	49,585.00	49,585.00	49,585.00	200
	Collector Salary & Wages	139,374.50	143,151.00	154,429.50	154,430.00	208
-	Collector Expenses	150,560.00	153,260.00	156,060.00	156,060.00	224
31	Other Finance Administration:					
32	- Other Finance Offices & Accounts	78,000.00	78,000.00	78,000.00	78,000.00	235
33	- Audit of Municipal Accounts	51,500.00	56,500.00	59,000.00	59,000.00	242
34						
35	**OPERATIONS SUPPORT:**					
36	City Solicitor Expenses	185,000.00	185,000.00	185,000.00	185,000.00	257
37	Collective Bargaining Expenses	0.00	430,000.00	0.00	0.00	272
38	Information Technology Task Force	152,000.00	164,897.00	163,350.00	163,350.00	267
39						
40	**LICENSING AND REGISTRATION:**					
41	City Clerk Salary & Wages	165,696.00	172,575.00	192,487.00	192,487.00	280
42	City Clerk Expenses	13,235.00	13,010.00	12,700.00	12,700.00	299
43	City Clerk Capital Outlay	0.00	0.00	0.00	0.00	307
44	Elections & Registrations Salary & Wages	50,443.00	50,418.00	54,092.00	54,092.00	315
45	Elections & Registrations Expenses	99,125.00	98,000.00	66,200.00	66,200.00	335
46	Election & Registrations Capital Outlay	0.00	0.00	0.00	0.00	342
47	License Commission Salary & Wages	14,800.00	14,800.00	13,640.00	13,640.00	349
48	License Commission Expenses	2,025.00	3,025.00	4,200.00	4,200.00	362
49						
50	**LAND USE:**					
51	Conservation Commission Salary & Wages	50,689.00	52,523.00	58,202.00	58,202.00	369
52	Conservation Commission Expenses	6,353.00	6,353.00	10,700.00	7,140.00	388
53	Planning Department Salary & Wages	104,579.00	124,514.00	139,683.00	139,673.00	399
54	Planning Department Expenses	8,000.00	8,000.00	8,150.00	8,150.00	410
55	Planning Department Capital Outlay	0.00	0.00	1,000.00	0.00	437
	Board of Appeals Salary & Wages	4,000.00	4,000.00	4,000.00	4,000.00	423
.	Board of Appeals Expenses	5,300.00	5,300.00	4,800.00	4,800.00	436
58	Other Land Use:					
59	- Regional Planning Assessment	12,126.16	11,914.00	12,211.00	12,211.00	438
60						
61	**DEVELOPMENT:**					
62	Economic Development Salary & Wages	49,840.00	51,828.00	56,085.00	56,085.00	444

	BUDGET AREA	MAYOR'S BUDGET FY 2012	MAYOR'S BUDGET FY 2013	Department Requests FY 2014	MAYOR'S BUDGET FY 2014	REF. LINE NO.
63	Economic Development Expenses	44,150.00	44,150.00	44,150.00	44,150.00	456
64	Other Development:					
	- Industrial Development Salary & Wages	0.00	0.00	0.00	0.00	461
	- Industrial Development Expenses	0.00	0.00	0.00	0.00	466
67						
68	**OTHER GENERAL GOVERNMENT:**					
69	Municipal Buildings Salary & Wages	0.00	0.00	0.00	0.00	471
70	Municipal Buildings Expenses	140,700.00	120,000.00	144,400.00	120,000.00	488
71	Municipal Buildings Capital Outlay	0.00	0.00	0.00	0.00	510
72	Municipal Buildings Maintenance Expenses	7,000.00	16,864.00	7,000.00	7,000.00	504
73	Municipal Buildings Maintenance Overtime	4,500.00	5,000.00	9,000.00	5,000.00	510
74						
75	***PUBLIC SAFETY***					
76						
77	**POLICE:**					
78	Police Salary & Wages	5,278,705.18	5,356,376.00	5,743,870.71	5,400,288.00	536
79	Police Expenses	450,000.00	450,000.00	509,250.00	475,000.00	594
80	Police Overtime	295,000.00	317,000.00	509,500.00	343,000.00	562
81	Police Capital Outlay	0.00	0.00	0.00	0.00	612
82	Police Station Expenses	94,000.00	94,000.00	94,000.00	94,000.00	629
83						
84	**FIRE:**					
85	Fire Salary & Wages	5,152,681.38	5,381,600.00	5,549,790.00	5,549,790.00	648
86	Fire Expenses	445,000.00	459,975.00	516,325.00	487,000.00	704
87	Fire Overtime	520,000.00	520,000.00	869,850.00	563,000.00	662
88	Fire Capital Outlay	15,000.00	15,000.00	315,000.00	15,000.00	724
89						
90	**PROTECTIVE INSPECTIONS:**					
91	Building Inspector Salary & Wages	283,023.61	276,023.00	275,982.00	275,982.00	734
	Building Inspector Expenses	15,950.00	17,800.00	18,800.00	17,800.00	754
	Building Dept. Capital Expense	0.00	0.00	0.00	0.00	761
94	Gas Inspector Salary & Wages	1,900.00	1,900.00	2,200.00	1,900.00	766
95	Gas Inspector Expenses	1,575.00	1,900.00	3,900.00	1,900.00	776
96	Plumbing Inspector Salary & Wages	62,621.00	62,622.00	68,692.00	68,692.00	782
97	Plumbing Inspector Expenses	4,680.00	5,880.00	7,275.00	5,880.00	796
98	Plumbing Inspector Overtime	0.00	0.00	0.00	0.00	802
99	Sealer, Weights & Measures Salary & Wages	20,000.00	30,000.00	30,500.00	30,500.00	807
100	Sealer, Weights & Measures Expenses	2,500.00	2,500.00	2,900.00	2,725.00	821
101	Weights & Measures Capital Outlay:	0.00	0.00	0.00	0.00	827
102	Wire Inspector Salary & Wages	156,464.00	156,489.00	167,234.00	167,234.00	835
103	Wire Inspector Expenses	43,150.00	43,150.00	60,400.00	43,150.00	855
104	Wire Capital:	0.00	0.00	150,000.00	0.00	863
105						
106	**OTHER PUBLIC SAFETY:**					
107	Emergency Management Salary & Wages	107,694.00	104,929.00	113,822.00	112,822.00	870
108	Emergency Management Expenses	45,500.00	45,500.00	60,500.00	57,950.00	905
109	Emergency Management Capital	0.00	0.00	243,600.00	0.00	922
110	Dog Officer Expenses	98,400.00	98,400.00	98,400.00	98,400.00	933
111	Parking Clerk Salary & Wages	0.00	0.00	0.00	0.00	1145
112	Parking Capital Expense	0.00	0.00	0.00	0.00	1153
113	Forestry Salary & Wages	208,477.52	210,960.00	228,632.00	228,632.00	941
114	Forestry Expenses	24,165.00	24,165.00	45,065.00	24,165.00	963
115	Forestry Overtime	3,780.00	3,780.00	4,000.00	4,000.00	970
116	Forestry Capital	0.00	0.00	0.00	0.00	999
117						
118	***EDUCATION***					
	LOCAL SCHOOL SYSTEM:					
121	School Salary & Wages	59,005,442.00	60,825,000.00	63,441,635.00	62,326,267.00	1637
122	School Expenses	0.00	0.00	0.00	0.00	1639
123	School Choice Tuitions	0.00	0.00	0.00	0.00	1643
124	School Cross Guard/Attendance Officer S & W	40,000.00	40,000.00	0.00	40,000.00	1645
125	School Cross Guard/Attendance Officer Expenses	1,000.00	1,000.00	0.00	1,000.00	1647

	BUDGET AREA	MAYOR'S BUDGET FY 2012	MAYOR'S BUDGET FY 2013	Department Requests FY 2014	MAYOR'S BUDGET FY 2014	REF. LINE NO.
126	School Transportation Expenses	2,600,000.00	2,600,000.00	4,071,140.00	2,665,000.00	1641
127	Withholding/Local $	0.00	0.00	0.00	0.00	1651
	School Out of State Travel	0.00	0.00	0.00	0.00	
129						
130	***PUBLIC WORKS***					
131						
132	**HIGHWAY AND STREETS:**					
133	Public Works Salary & Wages	164,005.63	164,715.00	160,353.00	160,353.00	998
134	Public Works Expenses	250,000.00	250,800.00	251,600.00	250,800.00	1035
135	Public Works Labor - Regular	737,034.36	745,984.00	811,338.00	811,338.00	1046
136	Public Works Labor - Overtime	42,000.00	42,000.00	42,000.00	42,000.00	1053
137	Public Works Capital Outlay Expenses	0.00	0.00	0.00	0.00	1062
138	Snow & Ice - Overtime	125,000.00	125,000.00	125,000.00	125,000.00	1050
139	Snow & Ice Expenses	675,000.00	1,336,000.00	675,000.00	675,000.00	1077
140	Street Lighting Expenses	430,000.00	430,000.00	430,000.00	430,000.00	1066
141	Other Highways & Streets:					
142	- Sidewalks Curbing Expenses & Road Patching	50,000.00	50,000.00	50,000.00	50,000.00	1099
143	- Street Marking Expenses	25,000.00	25,000.00	25,000.00	25,000.00	1105
144	- Street Signs & Fences Expenses	12,000.00	12,000.00	12,000.00	12,000.00	1092
145	- Sanitation/Drainage Expenses	30,000.00	30,000.00	130,000.00	30,000.00	1112
146	- Landfill Expenses	64,700.00	64,268.00	65,850.00	65,850.00	1116
147	- Cemetery Salary & Wages	103,628.80	100,880.00	109,474.00	109,474.00	1161
148	- Cemetery Expenses	18,830.00	18,980.00	23,180.00	18,980.00	1182
149	- Cemetery Overtime	3,100.00	3,100.00	3,100.00	3,100.00	1188
150	- Cemetery Capital Expense	0.00	0.00	0.00	0.00	1195
151						
152	**WASTE COLLECTION AND DISPOSAL:**					
153	Sanitation - Street Cleaning	27,400.00	27,400.00	27,400.00	27,400.00	1124
154	Refuse and Garbage Collection Expenses	2,200,000.00	2,304,300.00	1,800,000.00	1,800,000.00	1136
	HUMAN SERVICES					
157						
158	**HEALTH SERVICES:**					
159	Health Department Salary & Wages	284,908.00	288,017.00	313,779.00	313,779.00	1209
160	Health Department Expenses	20,000.00	20,790.00	21,390.00	21,390.00	1226
161	Health Department Capital Expenses	0.00	0.00	0.00	0.00	1234
162						
163	**SPECIAL PROGRAMS:**					
164	Council on Aging Salary & Wages	71,415.00	87,220.00	131,437.00	96,337.00	1242
165	Council on Aging Expenses	32,355.00	36,180.00	42,475.00	36,180.00	1264
166	Council on Aging Capital Outlay	0.00	0.00	62,000.00	0.00	1274
167	Veterans Services Salary & Wages	96,435.00	100,288.00	119,000.00	112,720.00	1280
168	Veterans Services Expenses	287,750.00	302,750.00	347,750.00	347,750.00	1296
169	Veterans Capital	0.00	0.00	20,000.00	0.00	1303
170						
171	**OTHER SPECIAL PROGRAMS:**					
172	Senior Work Program	10,000.00	10,000.00	20,000.00	20,000.00	1322
173	Montachusett Home Care	1,000.00	1,000.00	1,000.00	1,000.00	1328
174	Care of Veterans Graves Salary & Wages	2,000.00	2,000.00	2,000.00	2,000.00	1312
175	Care of Veterans Graves Expenses	200.00	200.00	200.00	200.00	1316
176	Disabilities Commission	0.00	3,000.00	3,000.00	3,000.00	
177	***CULTURE AND RECREATION***					
178						
179	**LIBRARY:**					
180	Library Salary & Wages	887,923.00	885,371.00	995,469.00	954,403.00	1342
181	Library Expenses	328,685.00	336,165.00	336,165.00	336,165.00	1381
	Library Capital Expenses	0.00	0.00	0.00	0.00	1350
184	**RECREATION:**					
185	Recreation Salary & Wages	368,000.00	391,612.00	484,080.28	420,946.00	1399
186	Recreation Expenses	45,700.00	51,100.00	60,650.00	60,000.00	1429
187	Recreation Capital Outlay	0.00	0.00	1,071,720.00	0.00	1440
188						

	BUDGET AREA	MAYOR'S BUDGET FY 2012	MAYOR'S BUDGET FY 2013	Department Requests FY 2014	MAYOR'S BUDGET FY 2014	REF. LINE NO.
189	**PARKS:**					
190	Doyle Field Commission Salary & Wages	8,000.00	8,000.00	8,000.00	8,000.00	1445
	Doyle Field Commission Expenses	37,250.00	37,250.00	37,250.00	37,250.00	1454
192	Doyle Field Capital Outlay Expenses	0.00	0.00	0.00	0.00	1460
193	Park Maintenance Expenses	3,395.00	3,395.00	3,395.00	3,395.00	1469
194						
195	**HISTORICAL COMMISSION:**					
196	Historical Commission Expenses	3,250.00	3,315.00	3,365.00	3,365.00	1481
197	Historical Commission Capital Outlay	0.00	0.00	0.00	0.00	1489
198						
199	**CELEBRATIONS:**					
200	Christmas Decorations	21,000.00	21,000.00	25,000.00	21,000.00	1496
201	Memorial and Veterans Day Celebration	6,000.00	6,000.00	6,000.00	6,000.00	1502
202						
203	**OTHER:**					
204	Municipal Entertainment Expenses	3,700.00	3,700.00	3,700.00	3,700.00	1515
205	Fish & Game Liberation Expenses	1,050.00	1,050.00	1,050.00	1,050.00	1509
206						
207	***DEBT SERVICE***					
208						
209	**PRINCIPLE:**					
210	Maturing Debts - City:	920,000.00	920,000.00	920,000.00	920,000.00	1523
211	Maturing Debts - School:	1,160,000.00	1,270,000.00	1,165,000.00	1,165,000.00	1531
212						
213	**INTEREST:**					
214	Interest on Loans - City	309,479.44	261,549.00	211,649.00	211,649.00	1538
215	Interest on Loans - School	76,550.00	43,750.00	211,200.00	211,200.00	1547
216	***MISCELLANEOUS***					
217						
	RETIREMENT:					
219	Contributory Retirement Expenses	6,350,282.00	6,569,085.00	7,172,432.00	7,172,432.00	1566
220	Non-Contributory Retirement Expenses	9,800.00	9,800.00	9,800.00	9,800.00	1552
221						
222	**INSURANCE:**					
223	Insurance	554,000.00	554,000.00	557,500.00	557,500.00	1577
224	Unemployment Insurance	30,000.00	30,000.00	30,000.00	30,000.00	1584
225	Group Insurance Officer	23,032.88	30,711.00	33,239.00	33,239.00	1598
226	Group Health Insurance	2,995,000.00	4,245,000.00	4,475,000.00	4,475,000.00	1608
227	OPEB Contribution Expenses	1,575,000.00	1,575,000.00	1,460,000.00	1,460,000.00	1592
228	Medicare Insurance - City Employees:	269,300.00	272,000.00	272,000.00	272,000.00	1620
229	Police & Fire Indemnification - Active Employees:	75,000.00	75,000.00	75,000.00	75,000.00	983
230	Police & Fire Indemnification - Retired Employees:	50,000.00	50,000.00	50,000.00	50,000.00	989
231	Damages, Persons & Properties Expenses	1,000.00	1,000.00	1,000.00	1,000.00	1614
232						
233	**OTHER MISCELLANEOUS:**					
234	Emergency Reserve	450,012.00	100,000.00	100,000.00	100,000.00	1559
235						
236						
237						
238						
239	**Grand Totals:**	**100,497,012.00**	**105,252,000.00**	**112,478,559.49**	**106,735,000.00**	

FY 2014 Water & Sewer Budget

BUDGET AREA	MAYOR'S BUDGET FY 2012	MAYOR'S BUDGET FY 2013	Department Requests FY 2014	MAYOR'S BUDGET FY 2014	REF. LINE NO.
Water System Budget:					
Water Salary and Wages	197,358.00	188,647.00	199,379.00	199,379.00	1688
Water Labor - Regular	617,601.00	587,665.00	639,502.00	639,502.00	1797
Water Labor - Overtime	82,200.00	80,000.00	90,000.00	90,000.00	1803
Water Labor - Part Time	41,750.00	50,000.00	50,000.00	50,000.00	1809
Planned Overtime	0.00	0.00	0.00	0.00	
Water Expenses	1,440,062.80	1,680,932.00	1,802,954.00	1,802,954.00	1728
Water Support Services	911,250.00	1,004,883.00	1,073,733.00	1,073,733.00	1749
Water Resource Assessment	50,000.00	50,000.00	50,000.00	50,000.00	1766
Water Capital Outlays	0.00	0.00	100,000.00	100,000.00	1760
Water Debt Principle	1,046,911.96	1,064,836.00	1,168,010.00	1,168,010.00	1778
Water Debt Interest:	537,866.24	503,037.00	476,422.00	476,422.00	1791
Totals	**4,925,000.00**	**5,210,000.00**	**5,650,000.00**	**5,650,000.00**	

BUDGET AREA	MAYOR'S BUDGET FY 2012	MAYOR'S BUDGET FY 2013	DEPARTMENTAL REQUESTS FY 2014	MAYOR'S BUDGET FY 2014	REF. LINE NO.
Sewer System Budget:					
Sewer Salary and Wages	146,020.00	148,708.00	162,107.00	162,107.00	1836
Sewer Regular Labor	265,239.91	267,986.40	293,485.00	293,485.00	1897
Sewer Labor Overtime	39,800.00	39,800.00	45,000.00	45,000.00	1903
Sewer Expenses	1,990,700.00	2,328,973.33	2,465,669.00	2,465,669.00	1848
Sewer Support Services:	418,228.00	682,760.50	693,682.00	693,682.00	
Sewer Capital Outlay	0.00		50,000.00	50,000.00	1890
Sewer Debt Principle:	572,401.20	579,698.26	1,079,675.00	1,079,675.00	1871
Sewer Debt Interest:	342,610.89	452,073.51	416,382.00	416,382.00	1884
Totals	**3,775,000.00**	**4,500,000.00**	**5,206,000.00**	**5,206,000.00**	

FY14 General Fund Budget

Supporting Detail

	MAYOR'S BUDGET FY 2012	MAYOR'S BUDGET FY 2013	Department Requests FY 2014	MAYOR'S BUDGET FY 2014	
City Council:					1
City Councillors	93,690.00	95,200.00	96,100.00	96,100.00	2
Clerical Assistance	3,600.00	3,600.00	4,000.00	3,900.00	3
Council Secretary	3,600.00	3,600.00	4,000.00	3,900.00	4
SALARY	**100,890.00**	**102,400.00**	**104,100.00**	**103,900.00**	5
					6
Office Equip/Furnishings Repair	200.00	200.00	500.00	200.00	7
Legal Services	1,500.00	1,500.00	3,500.00	1,500.00	8
Contract Services	260.00	260.00	260.00	260.00	9
Advertising	7,500.00	7,500.00	7,500.00	8,500.00	10
Telephone	400.00	425.00	425.00	425.00	11
Postage	500.00	500.00	500.00	500.00	12
Photography	250.00	250.00	250.00	250.00	13
Printing/Binding	275.00	275.00	275.00	275.00	14
Office Supplies	400.00	375.00	450.00	450.00	15
Conference	2,400.00	2,400.00	2,400.00	2,400.00	16
Dues/Sub/Membership					17
					18
EXPENSES	**13,685.00**	**13,685.00**	**16,060.00**	**14,760.00**	19
					20
City Council Capital Outlay:					21
- Renovations - Sound System					22
- Computers					23
- Cable Equipment					24
					25
EXPENSES	**0.00**	**0.00**	**0.00**	**0.00**	26
					27
Mayor					28
Mayor	78,075.00	79,325.00	80,000.00	80,000.00	29
Personnel Director	53,302.00	53,302.00	60,000.00	60,000.00	30
Grant Specialist	51,476.00	53,536.00	60,260.00	60,260.00	31
Administrative Aide	38,942.00	39,460.00	44,413.00	44,413.00	32
Clerks	34,597.16	38,104.00	42,891.00	42,891.00	33
Liaison to the City Council	3,600.00				34
Vacation Buyback	52,000.00	65,000.00	75,000.00	75,000.00	35
Police Vacation Buyback	25,000.00	35,000.00	40,000.00	40,000.00	36
Fire Vacation Buyback	90,000.00	125,789.00	120,000.00	120,000.00	37
Fire Personal Days Buyback	7,000.00	9,189.00	12,000.00	12,000.00	38
Police Sick Leave Incentive	20,000.00	35,000.00	20,000.00	20,000.00	39
Fire Sick Leave Incentive	100,000.00	108,909.00	106,000.00	106,000.00	40
Police Sick Leave Buy back	35,000.00	35,000.00	30,000.00	30,000.00	41
Fire Sick Leave Buyback	35,000.00	27,506.00	38,000.00	25,000.00	42
	0.00	0.00	0.00	0.00	43
					44
SALARY	**623,992.16**	**705,120.00**	**728,564.00**	**715,564.00**	45
					46
Office Equip/Furnishings Repair	630.00	630.00	630.00	630.00	47
Advertising	350.00	350.00	350.00	350.00	48
Telephone	2,440.00	2,440.00	2,440.00	2,440.00	49
Cell Phone	2,000.00	2,000.00	2,000.00	2,000.00	50
Postage	1,500.00	1,500.00	1,500.00	1,500.00	51
Printing/Binding	600.00	600.00	600.00	600.00	52
Computer Supplies	800.00	800.00	800.00	800.00	53
Office Supplies	2,900.00	2,900.00	2,900.00	2,900.00	54
Conference	700.00	700.00	1,300.00	700.00	55
Auto	1,300.00	1,300.00	1,300.00	1,300.00	56
Dues/Sub/Membership	480.00	540.00	480.00	480.00	57
Books and Manuals	300.00	240.00	300.00	240.00	58
					59
EXPENSES	**14,000.00**	**14,000.00**	**14,600.00**	**13,940.00**	60
					61
					62

	MAYOR'S BUDGET FY 2012	MAYOR'S BUDGET FY 2013	Department Requests FY 2014	MAYOR'S BUDGET FY 2014
Telephone System Improvements:				
Tel.Lines/Equip Updates	900.00	900.00	900.00	900.00
Centrex System Purchase				
EXPENSES	**900.00**	**900.00**	**900.00**	**900.00**
Mass. Municipal Assoc. Dues:				
Dues/Sub/Membership	6,400.00	6,400.00	6,400.00	6,400.00
EXPENSES	**6,400.00**	**6,400.00**	**6,400.00**	**6,400.00**
Comptroller				
Department Head	87,895.00	87,920.00	95,049.00	95,049.00
Clerks	129,610.00	131,388.00	143,041.00	143,041.00
SALARY	**217,505.00**	**219,308.00**	**238,090.00**	**238,090.00**
Office Equip/Furnishings Repair	150.00	150.00	150.00	150.00
Contract Services	1,100.00	1,100.00	1,100.00	1,100.00
Telephone	1,000.00	1,000.00	1,000.00	1,000.00
Postage	400.00	400.00	400.00	400.00
Printing/Binding	1,000.00	1,000.00	1,000.00	1,000.00
Annotated Laws	0.00	0.00	0.00	0.00
Office Supplies	2,000.00	2,000.00	2,000.00	2,000.00
Conference	1,000.00	1,000.00	1,000.00	1,000.00
Dues/Sub/Membership	800.00	800.00	800.00	800.00
Computer Supplies	300.00	300.00	300.00	300.00
Equipment				
Computer System				
Software/Services				
EXPENSES	**7,750.00**	**7,750.00**	**7,750.00**	**7,750.00**
Budget Director				
Budget Officer	23,032.88	30,711.00	33,238.50	33,239.00
SALARY	**23,032.88**	**30,711.00**	**33,238.50**	**33,239.00**
Postage	74.00	74.00	74.00	74.00
Office Supplies	356.00	356.00	356.00	356.00
Printing & Binding	1,450.00	1,450.00	1,450.00	1,450.00
Dues/Sub/Membership	300.00	300.00	300.00	300.00
EXPENSES	**2,180.00**	**2,180.00**	**2,180.00**	**2,180.00**
Purchasing:				
Department Head	69,493.00	69,493.00	75,657.00	75,657.00
Assistant				
Clerks	44,918.00	44,918.00	48,817.00	48,817.00
SALARY	**114,411.00**	**114,411.00**	**124,474.00**	**124,474.00**
Office Equipment Rent/Lease	300.00	300.00	300.00	300.00
Advertising	275.00	275.00	275.00	275.00
Data Processing Services				
Telephone	1,100.00	1,100.00	1,100.00	1,100.00
Postage	1,700.00	1,700.00	1,700.00	1,700.00
Computer Line Fees	0.00	0.00	0.00	0.00
Printing/Binding	250.00	250.00	250.00	250.00
Office Supplies	1,925.00	1,925.00	1,925.00	1,925.00
Replacement Equipment				
Conference	600.00	600.00	600.00	600.00
Replacement Equipment	400.00	400.00	400.00	400.00
Dues/Sub/Membership	700.00	700.00	700.00	700.00
EXPENSES	**7,250.00**	**7,250.00**	**7,250.00**	**7,250.00**
Purchasing Capital:				
Capital Equipment	0.00	0.00	0.00	0.00

	MAYOR'S BUDGET FY 2012	MAYOR'S BUDGET FY 2013	Department Requests FY 2014	MAYOR'S BUDGET FY 2014	
					136
EXPENSES	**0.00**	**0.00**	**0.00**	**0.00**	137
					138
Assessors:					139
Chief Assessor	207,562.00	209,350.00	94,099.00	94,099.00	140
Assesors			134,717.00	134,717.00	141
Clerks	84,214.00	84,214.00	91,327.00	91,327.00	142
					143
SALARY	**291,776.00**	**293,564.00**	**320,143.00**	**320,143.00**	144
					145
Office Equip/Furnishings Repair	500.00	500.00	500.00	500.00	146
Legal/Professional Services	3,600.00	3,600.00	3,600.00	3,600.00	147
Web Site Maintenance					148
Advertising					149
Data Processing Services	5,700.00	7,900.00	7,900.00	7,900.00	150
Telephone	950.00	950.00	950.00	950.00	151
Postage	1,200.00	1,200.00	1,200.00	1,200.00	152
Maps	5,000.00	5,000.00	5,000.00	5,000.00	153
Printing/Binding	800.00	800.00	800.00	800.00	154
Office Supplies	2,500.00	2,500.00	3,000.00	3,000.00	155
Education	3,000.00	4,500.00	4,500.00	4,500.00	156
Auto	3,000.00	4,500.00	5,000.00	5,000.00	157
Dues/Sub/Membership	2,000.00	2,500.00	2,500.00	2,500.00	158
Replacement Equipment - new printer			4,000.00		159
					160
EXPENSES	**28,250.00**	**33,950.00**	**38,950.00**	**34,950.00**	161
					162
					163
Assessor Capital:					164
Contract Services		25,000.00	25,000.00	25,000.00	165
GIS Completion			75,000.00		166
					167
EXPENSES	**0.00**	**25,000.00**	**100,000.00**	**25,000.00**	168
					169
					170
Property Revaluation:					171
Personal Property Updates	23,700.00				172
Full Measure & List, Web Site, Reval			100,000.00	0.00	173
					174
EXPENSES	**23,700.00**	**0.00**	**100,000.00**	**0.00**	175
					176
Treasurer:					177
Department Head	43,747.50	43,748.00	47,299.50	47,300.00	178
Assistant	50,166.00	50,166.00	54,197.00	54,197.00	179
Clerks	35,116.00	35,116.00	37,986.00	37,986.00	180
Certification	1,000.00	1,000.00	1,000.00	1,000.00	181
					182
SALARY	**130,029.50**	**130,030.00**	**140,482.50**	**140,483.00**	183
					184
Office Equip/Furnishings Repai	200.00	200.00	200.00	200.00	185
Data Processing Services	29,500.00	29,500.00	29,500.00	29,500.00	186
					187
Tax Titles	10,000.00	10,000.00	10,000.00	10,000.00	188
Telephone	750.00	750.00	750.00	750.00	189
Postage	6,800.00	7,000.00	7,000.00	7,000.00	190

	MAYOR'S BUDGET FY 2012	MAYOR'S BUDGET FY 2013	Department Requests FY 2014	MAYOR'S BUDGET FY 2014	
Printing/Binding	500.00	500.00	500.00	500.00	191
Office Supplies	600.00	600.00	600.00	600.00	192
Conference	250.00	250.00	250.00	250.00	193
Dues/Sub/Membership	135.00	135.00	135.00	135.00	194
Surety Bond	650.00	650.00	650.00	650.00	195
New Equipment					196
Replacement Equipment/Furnishi					197
New Equipment					198
					199
EXPENSES	**49,385.00**	**49,585.00**	**49,585.00**	**49,585.00**	200
					201
Collector:					202
Department Head	43,747.50	43,748.00	47,299.50	47,300.00	203
Assistant					204
Clerks	95,627.00	99,403.00	107,130.00	107,130.00	205
Data Processing Administrator					206
					207
SALARY	**139,374.50**	**143,151.00**	**154,429.50**	**154,430.00**	208
					209
Office Equip/Furnishings Repai	250.00	250.00	250.00	250.00	210
Contract Services	47,000.00	47,000.00	47,000.00	47,000.00	211
Data Processing Services	47,000.00	48,700.00	51,500.00	51,500.00	212
Telephone	250.00	250.00	200.00	200.00	213
Cell Phone	0.00				214
Postage	32,000.00	33,000.00	33,000.00	33,000.00	215
Printing/Binding	22,000.00	22,000.00	22,000.00	22,000.00	216
Office Supplies	700.00	950.00	1,000.00	1,000.00	217
Conference	300.00	300.00	300.00	300.00	218
Dues/Sub/Membership	160.00	160.00	160.00	160.00	219
Surety Bond	650.00	650.00	650.00	650.00	220
Software	250.00	0.00			221
					222
					223
EXPENSES	**150,560.00**	**153,260.00**	**156,060.00**	**156,060.00**	224
					225
Other Finance Offices:					226
Legal/Professional Services	39,000.00	39,000.00	39,000.00	39,000.00	227
Banking Services - Banking Fees	22,000.00	22,000.00	22,000.00	22,000.00	228
Defferred Compensation Due Diligence	5,000.00	5,000.00	5,000.00	5,000.00	229
Flexible spending/457 oversight	3,000.00	3,000.00	3,000.00	3,000.00	230
Contract Services					231
Tax Title/other receivables assistance					232
Banking Services - LBOX Fees	9,000.00	9,000.00	9,000.00	9,000.00	233
					234
EXPENSES	**78,000.00**	**78,000.00**	**78,000.00**	**78,000.00**	235
					236
					237
Auditing Municipal Acct.:					238
Auditing Services	50,000.00	55,000.00	57,500.00	57,500.00	239
Accounting Services	1,500.00	1,500.00	1,500.00	1,500.00	240
					241
EXPENSES	**51,500.00**	**56,500.00**	**59,000.00**	**59,000.00**	242
					243
					244
City Solicitor:					245
Department Head		0.00	0.00	0.00	246
Assistant					247
					248
SALARY	**0.00**	**0.00**	**0.00**	**0.00**	249
					250
Litigation	70,000.00	70,000.00	70,000.00	70,000.00	251
Legal Services - Fees	95,000.00	95,000.00	95,000.00	95,000.00	252
Police & Fire Indem. Sec.					253
Collective Bargaining	20,000.00	20,000.00	20,000.00	20,000.00	254
					255
					256
EXPENSES	**185,000.00**	**185,000.00**	**185,000.00**	**185,000.00**	257

	MAYOR'S BUDGET FY 2012	MAYOR'S BUDGET FY 2013	Department Requests FY 2014	MAYOR'S BUDGET FY 2014	
					258
Information Technology Task Force					259
web page maintenance					260
High Speed Internet Connection, Email	40,000.00	40,000.00	40,100.00	40,100.00	261
Semi Annual Server PAC Maintenance	9,000.00	9,000.00	9,000.00	9,000.00	262
Annual Web Page Hosting & Services	10,000.00	10,000.00	10,000.00	10,000.00	263
Tech Infrastructure Improvements	53,000.00	65,647.00	64,000.00	64,000.00	264
Contract Services	40,000.00	40,250.00	40,250.00	40,250.00	265
					266
EXPENSES	**152,000.00**	**164,897.00**	**163,350.00**	**163,350.00**	267
					268
Collective Bargaining:					269
Collective Bargaining	0.00	430,000.00			270
					271
EXPENSES	**0.00**	**430,000.00**	**0.00**	**0.00**	272
					273
					274
City Clerk:					275
Department Head	73,334.00	76,237.00	84,591.00	84,591.00	276
Assistant	42,807.00	44,512.00	48,296.00	48,296.00	277
Clerks	49,555.00	51,826.00	59,600.00	59,600.00	278
					279
SALARY	**165,696.00**	**172,575.00**	**192,487.00**	**192,487.00**	280
					281
Office Equip/Furnishings Repai	500.00	500.00	500.00	500.00	282
Contract Services	1,000.00	1,000.00	1,000.00	1,000.00	283
Telephone	900.00	800.00	800.00	800.00	284
Postage	1,200.00	1,100.00	1,100.00	1,100.00	285
Printing/Binding	1,200.00	1,200.00	1,100.00	1,100.00	286
Annual Reports	1,600.00	1,200.00	1,200.00	1,200.00	287
Ordinance Preparation	1,800.00	1,800.00	1,800.00	1,800.00	288
Office Supplies	2,000.00	2,000.00	2,000.00	2,000.00	289
Internet Access Fees		350.00	350.00	350.00	290
Dog Tags/License Books	475.00	500.00	500.00	500.00	291
Conference	450.00	450.00	450.00	450.00	292
Dues/Sub/Membership	310.00	310.00	300.00	300.00	293
Surety Bond	100.00	100.00	100.00	100.00	294
Contract Service Maintenance	1,000.00	1,000.00	1,000.00	1,000.00	295
New Equipment	700.00	700.00	500.00	500.00	296
Replacement Equipment					297
					298
EXPENSES	**13,235.00**	**13,010.00**	**12,700.00**	**12,700.00**	299
					300
					301
- Scanner for Vital Records					302
- Computer Upgrade		0.00	0.00		303
- Vault Door and Masonry		0.00	0.00		304
- Document Scanner		0.00	0.00		305
					306
EXPENSES	**0.00**	**0.00**	**0.00**	**0.00**	307
					308
Election & Registration:					309
Board Members	2,700.00	2,700.00	2,700.00	2,700.00	310
Clerks	45,443.00	45,468.00	49,092.00	49,092.00	311
Clerk of the Board	1,300.00	1,250.00	1,300.00	1,300.00	312
Stipend	1,000.00	1,000.00	1,000.00	1,000.00	313
					314
SALARY	**50,443.00**	**50,418.00**	**54,092.00**	**54,092.00**	315
					316
Custodians					317
Regular Labor	5,200.00	5,200.00	2,700.00	2,700.00	318
Election Workers	33,000.00	32,000.00	16,000.00	16,000.00	319
Police For Election	21,000.00	21,000.00	11,000.00	11,000.00	320
Office Equip/Furnishings Repair	500.00	500.00	600.00	600.00	321
Building Rental/Lease	900.00	900.00	500.00	500.00	322
Maintenance Agreement	3,400.00	3,200.00	3,500.00	3,500.00	323
Advertising	1,000.00	800.00	400.00	400.00	324
Data Processing Services					325
Telephone	525.00	700.00	400.00	400.00	326
Postage	12,000.00	12,200.00	12,800.00	12,800.00	327
Printing/Binding	12,500.00	12,500.00	12,500.00	12,500.00	328
Street Listing	1,200.00	1,000.00	1,000.00	1,000.00	329
Computer Supplies	400.00	500.00	500.00	500.00	330

	MAYOR'S BUDGET FY 2012	MAYOR'S BUDGET FY 2013	Department Requests FY 2014	MAYOR'S BUDGET FY 2014	
Office Supplies	500.00	500.00	600.00	600.00	331
Meals-Election Workers	6,500.00	6,500.00	3,200.00	3,200.00	332
Conference Expense	500.00	500.00	500.00	500.00	333
					334
EXPENSES	**99,125.00**	**98,000.00**	**66,200.00**	**66,200.00**	335
					336
					337
Election & Registration Capital:					338
- Laser Printer		0.00	0.00		339
- Voting Equipment		0.00	0.00		340
					341
EXPENSES	**0.00**	**0.00**	**0.00**	**0.00**	342
					343
License Commission:					344
Board Members	6,200.00	6,200.00	6,200.00	6,200.00	345
P.T. Clerks	2,100.00	2,100.00	1,440.00	1,440.00	346
Clerks	6,500.00	6,500.00	6,000.00	6,000.00	347
					348
SALARY	**14,800.00**	**14,800.00**	**13,640.00**	**13,640.00**	349
					350
Advertising	600.00	1,000.00	1,500.00	1,500.00	351
Telephone	400.00	500.00	500.00	500.00	352
Postage	500.00	1,000.00	1,800.00	1,800.00	353
Printing/Binding	100.00	100.00	25.00	25.00	354
Office Supplies	250.00	250.00	200.00	200.00	355
Books and Manuals	0.00	0.00	0.00	0.00	356
Plates and Badges	100.00	100.00	25.00	25.00	357
Conference	25.00	25.00	100.00	100.00	358
Auto	25.00	25.00	25.00	25.00	359
Dues/Sub/Membership	25.00	25.00	25.00	25.00	360
					361
EXPENSES	**2,025.00**	**3,025.00**	**4,200.00**	**4,200.00**	362
					363
Conservation Commission:					364
Board Members	2,900.00	2,900.00	2,900.00	2,900.00	365
Environmental Inspector	45,963.00	47,797.00	53,802.00	53,802.00	366
P.T. Clerks	1,826.00	1,826.00	1,500.00	1,500.00	367
					368
SALARY	**50,689.00**	**52,523.00**	**58,202.00**	**58,202.00**	369
					370
					371
Conservation Comm. Expenses:					372
Advertising	2,350.00	2,350.00	2,600.00	2,600.00	373
Telephone	433.00	733.00	900.00	900.00	374
Postage	392.00	392.00	250.00	250.00	375
Replace Equipment	0.00		500.00	500.00	376
Printing/Binding	100.00	100.00	250.00	250.00	377
Office Supplies	500.00	500.00	800.00	800.00	378
Cell Phone	300.00	0.00		0.00	379
Books	150.00	150.00	100.00	100.00	380
Conference	688.00	688.00	200.00	200.00	381
Auto	500.00	500.00	500.00	500.00	382
Dues/Sub/Membership	300.00	300.00	400.00	400.00	383
signage	200.00	200.00	200.00	200.00	384
education/outreach					385
Contract Services	440.00	440.00	4,000.00	440.00	386
					387
EXPENSES	**6,353.00**	**6,353.00**	**10,700.00**	**7,140.00**	388
					389

	MAYOR'S BUDGET FY 2012	MAYOR'S BUDGET FY 2013	Department Requests FY 2014	MAYOR'S BUDGET FY 2014	
Planning and Development:					390
Board Members	7,200.00	7,200.00	8,200.00	8,200.00	391
Department Head	81,479.00	84,733.00	93,529.00	93,529.00	392
Economic Development Asst					393
Assistant Planning Director	0.00				394
Clerks	13,500.00	30,181.00	35,554.00	35,544.00	395
Recording Secretary	2,400.00	2,400.00	2,400.00	2,400.00	396
Part-Time Clerk					397
					398
SALARY	**104,579.00**	**124,514.00**	**139,683.00**	**139,673.00**	399
					400
Advertising	3,400.00	3,400.00	3,500.00	3,500.00	401
Telephone	950.00	950.00	950.00	950.00	402
Postage	1,050.00	1,050.00	1,100.00	1,100.00	403
Books & Maps	800.00	800.00	800.00	800.00	404
Office Supplies	1,000.00	1,000.00	1,000.00	1,000.00	405
Mileage	500.00	500.00	500.00	500.00	406
Contract Services - Plotter	***0.00***	0.00			407
Dues, Subscription/Membership	300.00	300.00	300.00	300.00	408
					409
EXPENSES	**8,000.00**	**8,000.00**	**8,150.00**	**8,150.00**	410
					411
Plannning Capital:					412
Map Copier Machine					413
Computer			1,000.00		414
Engineer					415
Flat Document Filing Cabinet	0.00			0.00	416
					417
EXPENSES	**0.00**	**0.00**	**1,000.00**	**0.00**	418
					419
Zoning Board of Appeals:					420
Part-Time Clerical	4,000.00	4,000.00	4,000.00	4,000.00	421
					422
SALARY	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	423
					424
Board Members	1,500.00	1,500.00	1,500.00	1,500.00	425
Advertising	2,500.00	2,500.00	2,000.00	2,000.00	426
Postage	400.00	400.00	400.00	400.00	427
Printing/Binding	200.00	200.00	200.00	200.00	428
Office Supplies	200.00	200.00	200.00	200.00	429
Conference					430
Cell Phone	500.00	500.00	500.00	500.00	431
					432
EXPENSES	**5,300.00**	**5,300.00**	**4,800.00**	**4,800.00**	433
					434
Regional Planning Assess:					435
Regional Planning Assessment	12,126.16	11,914.00	12,211.00	12,211.00	436
					437
EXPENSES	**12,126.16**	**11,914.00**	**12,211.00**	**12,211.00**	438
					439
					440
Small Business Development:					441
Coordinator	49,840.00	51,828.00	56,085.00	56,085.00	442
					443
SALARY	**49,840.00**	**51,828.00**	**56,085.00**	**56,085.00**	444
					445
Printing & Binding	200.00	200.00	200.00	200.00	446
Office Supplies	400.00	400.00	400.00	400.00	447
Auto	200.00	200.00	200.00	200.00	448
Telephone	400.00	400.00	400.00	400.00	449
Conference	200.00	200.00	200.00	200.00	450
Postage	300.00	300.00	300.00	300.00	451
Dues/Sub/Membership	150.00	150.00	150.00	150.00	452
Advertising	7,000.00	7,000.00	7,000.00	7,000.00	453
Contract Services	35,300.00	35,300.00	35,300.00	35,300.00	454
					455
EXPENSES	**44,150.00**	**44,150.00**	**44,150.00**	**44,150.00**	456
					457
Industrial Develop. Comm:					458
Clerk-Part Time	0.00			0.00	459
					460
SALARY	**0.00**	**0.00**	**0.00**	**0.00**	461

	MAYOR'S BUDGET FY 2012	MAYOR'S BUDGET FY 2013	Department Requests FY 2014	MAYOR'S BUDGET FY 2014	
					462
Contract Services					463
Advertising	0.00	0.00	0.00	0.00	464
					465
EXPENSES	**0.00**	**0.00**	**0.00**	**0.00**	466
					467
Municipal Buildings:					468
Custodians		0.00	0.00	0.00	469
					470
SALARY	**0.00**	**0.00**	**0.00**	**0.00**	471
					472
Electric	52,000.00	30,000.00	44,000.00	34,000.00	473
Oil-Heating	35,000.00	25,000.00	25,000.00	15,600.00	474
Water	2,700.00	4,000.00	5,500.00	5,500.00	475
Building & Grounds	11,500.00	25,000.00	25,000.00	20,000.00	476
Office Equip/Furnishings Repai	300.00	300.00	300.00	300.00	477
Custodial Services	0.00	0.00	0.00	0.00	478
Contract Services	37,000.00	30,000.00	40,000.00	40,000.00	479
Telephone	1,400.00	4,000.00	4,000.00	4,000.00	480
Beepers	0.00	0.00	0.00	0.00	481
Cleaning Supplies	500.00	1,200.00	500.00	500.00	482
Small Tools	100.00	200.00	100.00	100.00	483
Flags and Bunting	200.00	300.00	0.00	0.00	484
Office Rehabilitation					485
Replacement Equipment & Furn.					486
					487
EXPENSES	**140,700.00**	**120,000.00**	**144,400.00**	**120,000.00**	488
					489
Municiple Bldg Capital:					490
3 Cars for Inspectors	0.00			0.00	491
					492
					493
	0.00	0.00	0.00	0.00	494
					495
EXPENSES	**0.00**	**0.00**	**0.00**	**0.00**	496
					497
Municipal Bldg. Maintenance:					498
Building & Grounds	4,000.00	6,000.00	3,000.00	3,000.00	499
Contract Services					500
Elevator Maintenance	3,000.00	10,864.00	4,000.00	4,000.00	501
City Hall Renovations					502
					503
EXPENSES	**7,000.00**	**16,864.00**	**7,000.00**	**7,000.00**	504
					505
					506
Maintenance Overtime:					507
Labor-Overtime	4,500.00	5,000.00	9,000.00	5,000.00	508
					509
SALARY	**4,500.00**	**5,000.00**	**9,000.00**	**5,000.00**	510
					511
					512
Police Department:					513
Clerks	170,239.00	127,167.00	150,146.00	140,250.00	514
Chief	107,595.42	108,783.00	117,277.12	117,277.81	515
Captain	86,137.31	86,099.00		0.00	516
Lieutenants	297,788.86	299,864.00	324,618.72	324,618.72	517
Sergeants	582,810.87	653,016.00	702,885.70	702,885.70	518
Police Officers	2,941,620.72	2,969,517.00	3,172,451.90	3,067,505.50	519
Patrol In-Service Educational/Training Stipend			60,000.00	60,000.00	520
					521
Civilian Advocate	15,000.00	15,000.00	0.00	0.00	522
Mechanic	35,513.00	36,930.00	41,551.00	41,551.00	523

	MAYOR'S BUDGET FY 2012	MAYOR'S BUDGET FY 2013	Department Requests FY 2014	MAYOR'S BUDGET FY 2014	
Civilian Dispatch	425,000.00	425,000.00	466,147.27	466,147.27	524
Matron	15,000.00	16,000.00	16,000.00	16,000.00	525
Specialists Pay	70,000.00	70,000.00	60,000.00	60,000.00	526
Lt Administrative Stipend	21,000.00	21,000.00	20,000.00	20,000.00	527
Crime Analyst	12,000.00	14,000.00	53,802.00	53,802.00	528
Educational Differential	368,000.00	368,000.00	368,000.00	185,250.00	529
FTEP Program	5,000.00	5,000.00	5,000.00	5,000.00	530
Shift Differential	86,000.00	86,000.00	80,000.00	80,000.00	531
Sargeant's Stipend	10,000.00	10,000.00	10,000.00	10,000.00	532
Animal Control Officer			45,991.00	0.00	533
Standard Holidays	30,000.00	45,000.00	50,000.00	50,000.00	534
					535
SALARY	**5,278,705.18**	**5,356,376.00**	**5,743,870.71**	**5,400,288.00**	536
					537
					538
Police Department Overtime:					539
O.T. Sick Leave Coverage			55,000.00		540
O.T. Injury Leave Coverage			2,000.00		541
O.T. Vacation Coverage			110,000.00		542
O.T. Training			22,000.00		543
O.T. Shift Coverage			22,000.00		544
O.T. Court Time			30,000.00		545
O.T. Personal Days			5,000.00		546
No Schedule -Understaff					547
Paid Holiday			50,000.00		548
Day Owed			1,500.00		549
Staff Meeting			2,500.00		550
Dispatchers			70,000.00		551
Computers			1,500.00		552
Court Vacation			3,000.00		553
Neighborhood Patrol			2,500.00		554
Misc.			30,000.00		555
Investigate			65,000.00		556
Military Leave			2,000.00		557
Death Leave Coverage			1,500.00		558
Compensatory Day			12,000.00		559
Emergency O.T.	295,000.00	317,000.00	22,000.00	343,000.00	560
					561
O.T. SALARY	**295,000.00**	**317,000.00**	**509,500.00**	**343,000.00**	562
					563
					564
Police Dept. Expenses:					565
Uniform Allowances	150,000.00	150,000.00	155,000.00	155,000.00	566
Repair/Service Radio	3,500.00	3,500.00	3,500.00	3,500.00	567
Automotive Repairs	40,000.00	40,000.00	45,000.00	45,000.00	568
Office Equip/Furnishings Repai	3,000.00	3,000.00	4,000.00	3,000.00	569
Contract Services					570
Medical/Dental Services	1,000.00	1,000.00	1,000.00	1,000.00	571
Employee Assistance Program			10,000.00		572
Advertising	500.00	500.00	750.00	500.00	573
Data Processing Services	46,000.00	46,000.00	45,000.00	45,000.00	574
Transportation Services					575
Telephone	18,000.00	18,000.00	20,000.00	20,000.00	576
Cell Phone	20,000.00	20,000.00	22,000.00	22,000.00	577
Postage	1,500.00	1,500.00	1,000.00	1,000.00	578
Freight/Expenses					579
Gas & Motor Oil	100,000.00	100,000.00	130,000.00	118,000.00	580
Computer Supplies	5,000.00	5,000.00	10,000.00	5,000.00	581
Office and Photo Supplies	12,000.00	12,000.00	13,000.00	12,000.00	582
Prisoners Meals	6,000.00	6,000.00	6,000.00	6,000.00	583
Tiires and Tubes	10,000.00	10,000.00	10,000.00	10,000.00	584
Conference	1,500.00	1,500.00	1,500.00	1,500.00	585
Training School	11,000.00	11,000.00	10,000.00	10,000.00	586
Dues/Sub/Membership	6,000.00	6,000.00	5,000.00	5,000.00	587
Investigation Expenses	7,500.00	7,500.00	5,000.00	5,000.00	588
Drug Unit	2,500.00	2,500.00			589
Employee Assistance Program	0.00				590
Replacement Equip/Public Safety	5,000.00	5,000.00	10,000.00	5,000.00	591
Replacement Equipment/Furniture	0.00		1,500.00	1,500.00	592
					593
EXPENSES	**450,000.00**	**450,000.00**	**509,250.00**	**475,000.00**	594

	MAYOR'S BUDGET FY 2012	MAYOR'S BUDGET FY 2013	Department Requests FY 2014	MAYOR'S BUDGET FY 2014
Police Department Equipment:				
Replacement Equipment/Cruisers				
Replacement Equipment/Public Safety				
Vehicle Lease				
Vehicle Rental				
Live Scan AFIS				
Copier Machine				
Antenna etc				
Computer Servers				
Portable Radio replacement				
Radio U[grade				
Office Furnishing				
Computer replacements				
Intra City Computer Networks				
Other Capital Equipment				
EXPENSES	**0.00**	**0.00**	**0.00**	**0.00**
Police Station Expenses:				
Custodians	0.00	0.00	0.00	0.00
SALARY	**0.00**	**0.00**	**0.00**	**0.00**
Light	35,000.00	31,000.00	30,000.00	30,000.00
Gas	21,000.00	30,000.00	30,000.00	29,000.00
Water	1,500.00	1,500.00	3,000.00	3,000.00
Building & Grounds	5,000.00	5,000.00	4,000.00	6,000.00
Cleaning Services	25,000.00	20,000.00	20,000.00	20,000.00
Custodial Services				
Cleaning Supplies	5,000.00	5,000.00	5,500.00	5,500.00
Replacement Equipment & Furn.	1,500.00	1,500.00	1,500.00	500.00
EXPENSES	**94,000.00**	**94,000.00**	**94,000.00**	**94,000.00**
Fire Department:				
Clerks	84,154.00	84,154.00	90,967.38	90,967.38
Chief	107,420.42	112,266.00	116,181.39	116,181.39
Deputy Chiefs	372,161.59	389,025.00	402,995.92	402,995.92
Lieutenants	923,922.24	965,768.00	1,001,661.25	1,001,661.25
Firefighters	3,129,804.02	3,277,551.00	3,401,006.06	3,401,006.06
Master Mechanic	65,219.11	67,514.00	70,578.00	70,578.00
P.T. Clerks				
Educational Differential	50,000.00	50,000.00	50,000.00	50,000.00
E.M.T. Incentive	30,000.00	30,000.00	30,000.00	30,000.00
EMS Coodinator	4,000.00	4,000.00	4,000.00	4,000.00
Standard Holidays	260,000.00	271,672.00	254,000.00	254,000.00
Shift Differential	96,000.00	98,400.00	98,400.00	98,400.00
Out-Of Grade Pay	26,000.00	27,250.00	26,000.00	26,000.00
Training Officer	4,000.00	4,000.00	4,000.00	4,000.00
SALARY	**5,152,681.38**	**5,381,600.00**	**5,549,790.00**	**5,549,790.00**
Fire Department Overtime:				
O.T. Call Back	20,000.00	20,000.00	106,000.00	22,000.00
O.T. Sick Leave Coverage	113,000.00	113,000.00	164,800.00	122,000.00
O.T. Injury Leave Coverage	35,000.00	35,000.00	11,330.00	38,000.00
O.T. Vacation Coverage	200,000.00	130,000.00	183,752.00	141,000.00
O.T. Training	12,000.00	10,000.00	10,722.00	10,000.00
O.T. Emergency Coverage	125,000.00	200,000.00	276,246.00	218,000.00
O.T. Shift Coverage	10,000.00	7,000.00	6,500.00	7,000.00
O.T. Personal Days	0.00		105,500.00	0.00
O.T. Hazmat/Other Coverage	5,000.00	5,000.00	5,000.00	5,000.00
O.T. SALARY	**520,000.00**	**520,000.00**	**869,850.00**	**563,000.00**

	MAYOR'S BUDGET FY 2012	MAYOR'S BUDGET FY 2013	Department Requests FY 2014	MAYOR'S BUDGET FY 2014	
Fire Dept. Expenses:					665
Uniform Allowances	122,000.00	121,975.00	126,000.00	126,000.00	666
Light	30,000.00	27,000.00	27,000.00	27,000.00	667
Gas					668
Oil Heating	30,000.00	20,000.00	20,000.00	15,000.00	669
Water	2,000.00	2,000.00	4,000.00	3,000.00	670
Building & Grounds	25,000.00	25,000.00	25,000.00	25,000.00	671
Repair/Service Radio	4,000.00	4,000.00	4,000.00	4,000.00	672
Automotive Repairs	60,000.00	65,000.00	80,000.00	65,000.00	673
Computer Maintenance	20,000.00	20,000.00	20,000.00	20,000.00	674
Office Equip/Furnishings Repai	1,000.00	1,000.00	1,000.00	1,000.00	675
Repair Motorized Equipment	1,500.00	1,500.00	1,500.00	1,500.00	676
Laundry-Uniform	250.00	250.00			677
Medical/Dental Services	30,000.00	40,000.00	55,000.00	50,600.00	678
Cell Phone	3,300.00	3,300.00	5,000.00	5,000.00	679
Telephone	14,000.00	14,000.00	14,000.00	14,000.00	680
Postage	1,000.00	1,000.00	1,000.00	1,000.00	681
Printing/Binding	800.00	800.00	800.00	800.00	682
Freight/Express	75.00	75.00	0.00	75.00	683
Gasoline	35,000.00	45,000.00	60,000.00	55,000.00	684
Diesel Fuel					685
Office Supplies	5,000.00	5,000.00	5,000.00	5,000.00	686
Cleaning Supplies	6,000.00	5,000.00	5,000.00	6,000.00	687
Motor Oil/Lubricants					688
Tires and Tubes	6,950.00	6,950.00	10,000.00	10,000.00	689
Batteries	3,000.00	3,000.00	4,000.00	4,000.00	690
Grocery Provisions	100.00	100.00	0.00	0.00	691
Firefighter Memorial Supplies	125.00	125.00	125.00	125.00	692
Prevention Supplies	1,000.00	1,000.00	1,000.00	1,000.00	693
Conference	1,000.00	1,000.00	1,000.00	1,000.00	694
Training School	5,000.00	9,000.00	9,000.00	9,000.00	695
Dues/Sub/Membership	1,300.00	1,300.00	1,300.00	1,300.00	696
Replacement Equipment & Furn.	600.00	600.00	600.00	600.00	697
Replace Office Equipment					698
Replace Firefighters Equipment	10,000.00	10,000.00	10,000.00	10,000.00	699
Replace Public Safety Equipment	25,000.00	25,000.00	25,000.00	25,000.00	700
Contract Services					701
Hose					702
					703
EXPENSES	**445,000.00**	**459,975.00**	**516,325.00**	**487,000.00**	704
					705
					706
Fire Department Equipment:					707
Public Safety per Union Contract	15,000.00	15,000.00	15,000.00	15,000.00	708
Replacement Of Equipment					709
Emergency Equipment (Union Con)					710
Replacement Automobiles			200,000.00		711
Ambulance					712
Air Cylinder - Scuba					713
Chief's Car					714
Vehicles - fire prevention car					715
Pumper					716
Station 2 - refurbish					717
Telephone/Recording System			100,000.00		718
Refurbish Ladder 2					719
Pickup Truck					720
Computers					721
Diesel Exhaust System Upgrade					722
					723
EXPENSES	**15,000.00**	**15,000.00**	**315,000.00**	**15,000.00**	724
					725
					726
Building Inspector:					
Department Head	87,495.00	87,495.00	72,230.00	72,230.00	727
Assistant	62,488.00	64,979.00	70,318.00	70,318.00	728
Clerks	74,852.00	65,360.00	72,031.00	72,031.00	729
P.T. Clerks	7,552.61	7,553.00	7,553.00	7,553.00	730
Part Time Maintenance	10,400.00	10,400.00	10,400.00	10,400.00	731
Custodian	40,236.00	40,236.00	43,450.00	43,450.00	732
					733
SALARY	**283,023.61**	**276,023.00**	**275,982.00**	**275,982.00**	734
					735
					736
Building Dept. Expenses:					737

	MAYOR'S BUDGET FY 2012	MAYOR'S BUDGET FY 2013	Department Requests FY 2014	MAYOR'S BUDGET FY 2014	
Office Equip/Furnishings Repai	2,000.00	2,000.00	2,000.00	1,000.00	738
Automotive Repairs	2,500.00	0.00		0.00	739
Telephone	1,750.00	1,800.00	1,800.00	1,800.00	740
Cell Phone	1,300.00	1,500.00	1,500.00	1,500.00	741
Postage	300.00	600.00	1,500.00	1,200.00	742
Printing/Binding	300.00	400.00	300.00	300.00	743
Office Supplies	4,000.00	5,000.00	5,000.00	5,000.00	744
Conference	700.00	1,000.00	700.00	1,000.00	745
AutoMaintenence	2,500.00	3,500.00	1,000.00	1,000.00	746
Dues/Sub/Membership	400.00	800.00	800.00	800.00	747
Computer Equipment					748
Computer Software					749
Auto Gas		1,000.00	4,000.00	4,000.00	750
Advertising	200.00	200.00	200.00	200.00	751
Building Rehabilitation					752
					753
EXPENSES	**15,950.00**	**17,800.00**	**18,800.00**	**17,800.00**	754
					755
Building Dept. Capital Expense					756
3 cars (State Bid List)	0.00		0.00		757
Building Rehabilitation					758
New Copy Machine (color)	0.00		0.00		759
					760
	0.00	**0.00**	**0.00**	**0.00**	761
					762
Gas Inspector:					763
Department Head	900.00	900.00	1,200.00	900.00	764
Assistant Inspector	1,000.00	1,000.00	1,000.00	1,000.00	765
					766
SALARY	**1,900.00**	**1,900.00**	**2,200.00**	**1,900.00**	767
					768
Office Supplies	500.00	750.00	750.00	750.00	769
Conference	200.00	200.00	350.00	200.00	770
Auto	300.00	300.00	2,000.00	300.00	771
Dues/Sub/Membership	150.00	150.00	300.00	150.00	772
Postage	300.00	200.00	200.00	200.00	773
Cell Phone					774
Telephone	125.00	300.00	300.00	300.00	775
					776
EXPENSES	**1,575.00**	**1,900.00**	**3,900.00**	**1,900.00**	777
					778
Plumbing Inspector:					779
Inspectors	62,621.00	62,622.00	68,692.00	68,692.00	780
Assistant Inspector					781
					782
SALARY	**62,621.00**	**62,622.00**	**68,692.00**	**68,692.00**	783
					784
Office Supplies	650.00	650.00	700.00	650.00	785
Automotive Repairs	1,000.00	1,000.00	100.00	1,000.00	786
Conference	275.00	275.00	275.00	275.00	787
Dues/Sub/Membership	175.00	175.00	200.00	175.00	788
Auto (gas)	1,300.00	2,500.00	4,500.00	2,500.00	789
Telephone	800.00	800.00	800.00	800.00	790
Cell Phone	420.00	420.00	500.00	420.00	791
Beepers					792
Computer					793
Software & Printer					794
Postage	60.00	60.00	200.00	60.00	795
					796
EXPENSES	**4,680.00**	**5,880.00**	**7,275.00**	**5,880.00**	797
					798
					799
Plumbing Overtime:					800
Overtime					801
					802
SALARY	**0.00**	**0.00**	**0.00**	**0.00**	803
					804
Weights & Measure:					805
Weights and Measures	20,000.00	30,000.00	30,500.00	30,500.00	806
					807
SALARY	**20,000.00**	**30,000.00**	**30,500.00**	**30,500.00**	808
					809
Contract Services					810
Office Supplies	150.00	150.00	150.00	150.00	

	MAYOR'S BUDGET FY 2012	MAYOR'S BUDGET FY 2013	Department Requests FY 2014	MAYOR'S BUDGET FY 2014	
Auto	700.00	700.00	700.00	700.00	811
New Equipment/Furnishings	50.00	50.00	50.00	50.00	812
Replacement Equipment & Furn					813
Test Equipment Rental	250.00	250.00	250.00	250.00	814
Office Maintenance	500.00	500.00	500.00	500.00	815
Telephone	400.00	400.00	500.00	400.00	816
Conferences	250.00	250.00	385.00	385.00	817
Dues/Subs/Membership	150.00	150.00	240.00	240.00	818
Postage	50.00	50.00	125.00	50.00	819
					820
EXPENSES	**2,500.00**	**2,500.00**	**2,900.00**	**2,725.00**	821
					822
Weights & Measures Capital Outlay:					823
Octane Tester					824
Weight Trailer					825
					826
EXPENSES	**0.00**	**0.00**	**0.00**	**0.00**	827
					828
Wire Department:					829
Wire Superintendent	70,343.00	70,368.00	76,057.00	76,057.00	830
Signal Maintenance Person	62,121.00	62,121.00	67,177.00	67,177.00	831
Radio Man					832
Wire Overtime	24,000.00	24,000.00	24,000.00	24,000.00	833
					834
SALARY	**156,464.00**	**156,489.00**	**167,234.00**	**167,234.00**	835
					836
Light					837
Automotive Repairs	3,000.00	3,000.00	3,000.00	3,000.00	838
Telephone	700.00	750.00	750.00	750.00	839
Cell Phone	1,000.00	1,100.00	1,100.00	1,100.00	840
Postage	50.00	50.00	50.00	50.00	841
Printing/Binding	200.00	100.00	100.00	100.00	842
Gasoline	3,000.00	5,850.00	5,850.00	5,850.00	843
Office Supplies	1,000.00	1,200.00	1,200.00	1,200.00	844
Electrical Supplies	4,000.00	5,000.00	10,000.00	5,000.00	845
Traffic Light Supplies	5,000.00	1,000.00	1,000.00	1,000.00	846
Conference	200.00	200.00	200.00	200.00	847
Dues/Sub/Membership	1,000.00	500.00	750.00	500.00	848
Replacement Equipment & Furn.	2,000.00	2,000.00	4,000.00	2,000.00	849
Rep Fire Alarm Equipment	2,000.00	2,400.00	2,400.00	2,400.00	850
Replace Traffic Control Equip.	20,000.00	20,000.00	30,000.00	20,000.00	851
Digitize System					852
Zetron Panel					853
					854
EXPENSES	**43,150.00**	**43,150.00**	**60,400.00**	**43,150.00**	855
					856
Wire Capital:					857
Wire Department Vehicle (Pick-up)					858
Fire Alarm Cable Removal/Upgrade					859
Phone Recording System				0.00	860
Traffic Light Controller			150,000.00		861
					862
EXPENSES	**0.00**	**0.00**	**150,000.00**	**0.00**	863
					864
Emergency Management:					865
Department Head	69,053.00	69,053.00	75,157.00	75,157.00	866
Clerks	36,641.00	33,876.00	36,665.00	36,665.00	867
Emergency O.T.	2,000.00	2,000.00	2,000.00	1,000.00	868
					869
SALARY	**107,694.00**	**104,929.00**	**113,822.00**	**112,822.00**	870
					871
					872
Emergency Mgmt. Expenses:					873
Light	7,000.00	6,500.00	6,500.00	6,500.00	874
Gas-Heat	13,000.00	13,000.00	13,000.00	13,000.00	875
Water	300.00	350.00	350.00	350.00	876
Building & Grounds	1,300.00	1,300.00	1,300.00	1,300.00	877
Radio Equipment	1,000.00	1,000.00	1,000.00	1,000.00	878
Automotive Repairs	3,000.00	2,600.00	3,900.00	2,600.00	879
Office Equip/Furnishings Repair	500.00	500.00	500.00	500.00	880
Internet, Email, City Web Page	500.00	300.00	300.00	300.00	881
Laundry-Uniform		250.00			882
Contract Services	4,000.00	5,000.00	17,700.00	17,700.00	883

	MAYOR'S BUDGET FY 2012	MAYOR'S BUDGET FY 2013	Department Requests FY 2014	MAYOR'S BUDGET FY 2014	
Telephone	2,400.00	2,700.00	2,700.00	2,700.00	884
Cell Phone	1,200.00	1,100.00	1,100.00	1,100.00	885
Postage	250.00	250.00	250.00	250.00	886
Gasoline	3,000.00	4,000.00	4,000.00	4,000.00	887
Office Supplies	1,000.00	1,000.00	1,000.00	1,000.00	888
Cleaning Supplies	500.00	500.00	500.00	500.00	889
Motor Oil/Lubricants	200.00	200.00	200.00	200.00	890
Tires and Tubes	750.00	500.00	500.00	500.00	891
Batteries	400.00	300.00	300.00	300.00	892
Parts and Accessories	1,500.00	1,000.00	2,000.00	1,000.00	893
Grocery Provisions	300.00	300.00	300.00	300.00	894
Small Tools	300.00	300.00	300.00	300.00	895
Training	100.00	200.00	200.00	200.00	896
Dues/Sub/Membership	150.00	150.00	150.00	150.00	897
Replacement Equipment	400.00	200.00	200.00	200.00	898
Replacement Equipment & Furn.	800.00	600.00	600.00	600.00	899
Uniform Allowance	250.00		250.00		900
Mileage	100.00	100.00	100.00	100.00	901
Conference	300.00	300.00	300.00	300.00	902
Public Safety Equipment	1,000.00	1,000.00	1,000.00	1,000.00	903
					904
EXPENSES	**45,500.00**	**45,500.00**	**60,500.00**	**57,950.00**	905
					906
					907
Emergency Mgmnt. Capital:					908
Equipment					909
Building - Roof Replacement					910
Interior Upgrades					911
Building - other			218,600.00	0.00	912
Replace (3) Overhd Garage Doors					913
Heating System Repairs					914
Upgrade & Enhance Electrical					915
Fiire Alarm System					916
Replace (5) Windows					917
Upgrade Radio Communications					918
Vehicles					919
Servers & Security System			25,000.00	0.00	920
					921
EXPENSES	**0.00**	**0.00**	**243,600.00**	**0.00**	922
					923
Dog Officer:					924
Advertising					925
Dog Officer Services	98,400.00	98,400.00	98,400.00	98,400.00	926
Telephone					927
Postage					928
Dogs Destroyed					929
Gasoline					930
Office Supplies					931
					932
EXPENSES	**98,400.00**	**98,400.00**	**98,400.00**	**98,400.00**	933
					934
					935
Forestry Department:					936
Regular Labor	208,477.52	210,960.00	228,632.00	228,632.00	937
Regular Labor Park Maintenance					938
Security					939
					940
SALARY	**208,477.52**	**210,960.00**	**228,632.00**	**228,632.00**	941
					942
Uniform Allowances	6,500.00	6,500.00	10,400.00	6,500.00	943
Water	100.00	100.00	100.00	100.00	944
Building & Grounds	3,300.00	3,300.00	3,300.00	3,300.00	945
Automotive Repairs	3,000.00	3,000.00	3,000.00	3,000.00	946
Repair Construction Equipment	2,500.00	2,500.00	2,500.00	2,500.00	947
Repair Motorized Equipment	2,500.00	2,500.00	2,500.00	2,500.00	948
Contract Services - Tree Trimming			4,000.00		949
Cell Phones	420.00	420.00	420.00	420.00	950
Gasoline	3,575.00	3,575.00	3,575.00	3,575.00	951
Paint	150.00	150.00	150.00	150.00	952
Trees and Schrubs	500.00	500.00	500.00	500.00	953
Spray/Other Chemicals	500.00	500.00	500.00	500.00	954
Tires and Tubes	300.00	300.00	300.00	300.00	955
Small Tools	250.00	250.00	250.00	250.00	956

	MAYOR'S BUDGET FY 2012	MAYOR'S BUDGET FY 2013	Department Requests FY 2014	MAYOR'S BUDGET FY 2014	
Dues/Sub/Membership	250.00	250.00	250.00	250.00	957
Leased Equipment			3,000.00		958
License	200.00	200.00	200.00	200.00	959
Tree Planting Program			10,000.00		960
Mandatory Drug Testing	120.00	120.00	120.00	120.00	961
					962
EXPENSES	**24,165.00**	**24,165.00**	**45,065.00**	**24,165.00**	963
					964
					965
Forestry Department Overtime:					966
O.T. -Mandatory					967
Overtime Other	3,780.00	3,780.00	4,000.00	4,000.00	968
					969
SALARY	**3,780.00**	**3,780.00**	**4,000.00**	**4,000.00**	970
					971
Forestry Capital:					972
New Pick-up truck w plow					973
					974
					975
EXPENSES	**0.00**	**0.00**	**0.00**	**0.00**	976
					977
Police & Fire Indemnification - Active Employees:					978
Police Imdemnification	25,000.00	25,000.00	25,000.00	25,000.00	979
Fire Imdemnification	40,000.00	40,000.00	40,000.00	40,000.00	980
Contract Services	10,000.00	10,000.00	10,000.00	10,000.00	981
					982
EXPENSES	**75,000.00**	**75,000.00**	**75,000.00**	**75,000.00**	983
					984
Police & Fire Indemnification - Retired Employees:					985
Police Imdemnification	10,000.00	10,000.00	10,000.00	10,000.00	986
Fire Imdemnification	40,000.00	40,000.00	40,000.00	40,000.00	987
					988
EXPENSES	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	989
Dept. of Public Works:					990
Board Members					991
Department Head	69,736.00	70,236.00	57,784.00	57,784.00	992
Assistant					993
Business Manager					994
Clerks	39,296.00	39,376.00	42,950.00	42,950.00	995
Engineers	54,973.63	55,103.00	59,619.00	59,619.00	996
					997
SALARY	**164,005.63**	**164,715.00**	**160,353.00**	**160,353.00**	998
					999
					1000
Dept. of Public Works Expenses:					1001
Uniform Allowances	24,700.00	24,700.00	24,700.00	24,700.00	1002
Light	25,000.00	25,000.00	25,000.00	25,000.00	1003
Gas-Heat	30,000.00	30,000.00	30,000.00	30,000.00	1004
Building and Grounds	13,000.00	13,000.00	13,000.00	13,000.00	1005
Repair/Service Radio	1,500.00	1,500.00	1,500.00	1,500.00	1006
Automotive Repairs	10,000.00	10,000.00	10,000.00	10,000.00	1007
Repair Construction Equipment	35,000.00	35,000.00	35,000.00	35,000.00	1008
Office Equip/Furnishings Repai	500.00	500.00	500.00	500.00	1009
Custodial Services	2,000.00	2,000.00	2,000.00	2,000.00	1010
Contract Services	2,500.00	2,500.00	2,500.00	2,500.00	1011
Advertising	420.00	420.00	420.00	420.00	1012
Telephone	4,750.00	4,750.00	4,750.00	4,750.00	1013
Cell Phone	4,500.00	4,500.00	4,500.00	4,500.00	1014
Postage	475.00	475.00	475.00	475.00	1015
Licenses-Hoisting/CDL/Water Filt.	3,500.00	3,500.00	3,500.00	3,500.00	1016
Gasoline	10,000.00	10,000.00	10,000.00	10,000.00	1017
Diesel Fuel	50,000.00	50,000.00	50,000.00	50,000.00	1018
Office Supplies	950.00	950.00	950.00	950.00	1019
Paint	350.00	350.00	350.00	350.00	1020
Cleaning Supplies	4,500.00	4,500.00	4,500.00	4,500.00	1021
Motor Oil/Lubricants	7,000.00	7,000.00	7,000.00	7,000.00	1022
Tires and Tubes	5,000.00	5,000.00	5,000.00	5,000.00	1023
Books and Manuals	95.00	95.00	95.00	95.00	1024
Small Tools	4,000.00	4,000.00	4,000.00	4,000.00	1025
Computer Services		800.00	800.00	800.00	1026
Lumber	250.00	250.00	250.00	250.00	1027
Engineering Supplies	500.00	500.00	500.00	500.00	1028
Welding Supplies	4,300.00	4,300.00	4,300.00	4,300.00	1029

	MAYOR'S BUDGET FY 2012	MAYOR'S BUDGET FY 2013	Department Requests FY 2014	MAYOR'S BUDGET FY 2014	
Medical/Dental			800.00		1030
Dues/Sub/Membership	500.00	500.00	500.00	500.00	1031
Mandatory Drug Testing	1,710.00	1,710.00	1,710.00	1,710.00	1032
Training	3,000.00	3,000.00	3,000.00	3,000.00	1033
					1034
EXPENSES	**250,000.00**	**250,800.00**	**251,600.00**	**250,800.00**	1035
					1036
					1037
Highway Labor:					1038
Regular Labor	737,034.36	745,984.00	811,338.00	811,338.00	1039
Street Cleaning					1040
Maintenance/Operations					1041
Snow and Ice					1042
Street Signs and Fences					1043
Stipends					1044
					1045
SALARY	**737,034.36**	**745,984.00**	**811,338.00**	**811,338.00**	1046
					1047
					1048
Highway Overtime:					1049
Highway General OT-Emergency	42,000.00	42,000.00	42,000.00	42,000.00	1050
Overtime-Mandatory					1051
					1052
SALARY	**42,000.00**	**42,000.00**	**42,000.00**	**42,000.00**	1053
					1054
					1055
DPW Equipment:					1056
Replacement Sweeper					1057
New Patch Truck					1058
Replacement Catch Basin Cleane					1059
Replacement 5 Dump Body/Sandr					1060
					1061
EXPENSES	**0.00**	**0.00**	**0.00**	**0.00**	1062
					1063
					1064
					1065
Snow & Ice Overtime:					1066
Snow & Ice Overtime	125,000.00	125,000.00	125,000.00	125,000.00	1067
					1068
SALARY	**125,000.00**	**125,000.00**	**125,000.00**	**125,000.00**	1069
					1070
Repair Equipment	30,000.00	30,000.00	30,000.00	30,000.00	1071
Vehicle Rental/Lease	325,000.00	986,000.00	325,000.00	325,000.00	1072
Salt/Sand	175,000.00	175,000.00	175,000.00	175,000.00	1073
Gas/Diesel	125,000.00	125,000.00	125,000.00	125,000.00	1074
Plows/Blades/Supplies	20,000.00	20,000.00	20,000.00	20,000.00	1075
					1076
EXPENSES	**675,000.00**	**1,336,000.00**	**675,000.00**	**675,000.00**	1077
					1078
Street Lighting:					1079
Electricity	424,000.00	424,000.00	424,000.00	424,000.00	1080
Repairs	6,000.00	6,000.00	6,000.00	6,000.00	1081
Street Signs					1082
Traffic Signs					1083
					1084
EXPENSES	**430,000.00**	**430,000.00**	**430,000.00**	**430,000.00**	1085
					1086
					1087
Street Signs & Fences:					1088
Repair Equipment	3,800.00	3,800.00	3,800.00	3,800.00	1089
Street Signs	8,200.00	8,200.00	8,200.00	8,200.00	1090
					1091
EXPENSES	**12,000.00**	**12,000.00**	**12,000.00**	**12,000.00**	1092
					1093
					1094

	MAYOR'S BUDGET FY 2012	MAYOR'S BUDGET FY 2013	Department Requests FY 2014	MAYOR'S BUDGET FY 2014	
Sidewalks, Curbing & Road Patching:					1095
Sidewalk Program					1096
Cold Patch	50,000.00	50,000.00	50,000.00	50,000.00	1097
					1098
EXPENSES	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	1099
					1100
					1101
Street Marking:					1102
Street Markings	25,000.00	25,000.00	25,000.00	25,000.00	1103
					1104
EXPENSES	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	1105
					1106
					1107
Sanitation/Drainage:					1108
Emergency Sanitation Drainage Repairs	30,000.00	30,000.00	130,000.00	30,000.00	1109
					1110
					1111
EXPENSES	**30,000.00**	**30,000.00**	**130,000.00**	**30,000.00**	1112
					1113
Landfill Expenses:					1114
Monitoring Services	64,700.00	64,268.00	65,850.00	65,850.00	1115
	64,700.00	**64,268.00**	**65,850.00**	**65,850.00**	1116
					1117
Sanitation/Street Cleaning:					1118
Repair Construction Equipment	10,000.00	10,000.00	10,000.00	10,000.00	1119
					1120
Broom Filling	2,700.00	2,700.00	2,700.00	2,700.00	1121
Contract Services	14,700.00	14,700.00	14,700.00	14,700.00	1122
					1123
EXPENSES	**27,400.00**	**27,400.00**	**27,400.00**	**27,400.00**	1124
					1125
					1126
Health Ref & Garbage Disp:					1127
Rubbish Removal Services	1,747,000.00	1,821,300.00	1,170,500.00	1,170,500.00	1128
Transfer Station	13,000.00	13,000.00	5,000.00	5,000.00	1129
White Goods/New Totes	5,000.00	5,000.00	13,000.00	13,000.00	1130
Recycling Program	250,000.00	265,000.00	429,000.00	429,000.00	1131
Dumpsters - City	55,000.00	55,000.00	36,140.00	36,140.00	1132
Hazardous Waste	30,000.00	32,000.00	40,600.00	40,600.00	1133
Yard Waste Pick-up	100,000.00	113,000.00	105,760.00	105,760.00	1134
					1135
EXPENSES	**2,200,000.00**	**2,304,300.00**	**1,800,000.00**	**1,800,000.00**	1136
					1137
					1138
Parking Meter:					1139
Department Head					1140
Clerks					1141
Parking Meter Person					1142
Mechanic					1143
					1144
SALARY	**0.00**	**0.00**	**0.00**	**0.00**	1145
					1146
					1147
Parking Capital Expense					1148
Repair Lights Garage					1149
Replace 125 Parking Meters					1150
Repair Parking Garage					1151
					1152
	0.00	**0.00**	**0.00**	**0.00**	1153
					1154
Cemetery Department:					1155
Department Head	57,628.80	57,429.00	62,222.80	62,222.80	1156
Clerks - part time					1157
Regular Labor	46,000.00	43,451.00	47,251.20	47,251.20	1158
minus steps					1159
					1160
SALARY	**103,628.80**	**100,880.00**	**109,474.00**	**109,474.00**	1161
					1162
Uniform Allowances	3,750.00	3,900.00	7,800.00	3,900.00	1163
Light	1,000.00	1,000.00	1,000.00	1,000.00	1164
Gas-Heat	2,000.00	2,000.00	2,000.00	2,000.00	1165
Water	250.00	250.00	250.00	250.00	1166
Building & Grounds	2,400.00	2,400.00	2,400.00	2,400.00	1167

	MAYOR'S BUDGET FY 2012	MAYOR'S BUDGET FY 2013	Department Requests FY 2014	MAYOR'S BUDGET FY 2014	
Repair Motorized Equipment	2,750.00	2,750.00	2,750.00	2,750.00	1168
Telephone	500.00	500.00	500.00	500.00	1169
Cell Phones					1170
Postage	300.00	300.00	300.00	300.00	1171
Gasoline	4,000.00	4,000.00	4,000.00	4,000.00	1172
Office Supplies	500.00	500.00	500.00	500.00	1173
Cleaning Supplies	100.00	100.00	100.00	100.00	1174
Motor Oil/Lubricants	400.00	400.00	400.00	400.00	1175
Tires and Tubes	160.00	160.00	160.00	160.00	1176
Burial Containers	500.00	500.00	500.00	500.00	1177
Meals for prisoners			300.00		1178
Replacement Equipment & Furn.	120.00	120.00	120.00	120.00	1179
Licenses	100.00	100.00	100.00	100.00	1180
					1181
EXPENSES	**18,830.00**	**18,980.00**	**23,180.00**	**18,980.00**	1182
					1183
					1184
Cemetery Overtime:					1185
O.T.-Regular Labor	3,100.00	3,100.00	3,100.00	3,100.00	1186
					1187
SALARY	**3,100.00**	**3,100.00**	**3,100.00**	**3,100.00**	1188
					1189
Cemetery Capital Expense					1190
Pick-up Truck					1191
Building Rehabilitation					1192
					1193
					1194
	0.00	**0.00**	**0.00**	**0.00**	1195
					1196
Health Department:					1197
Board Members	1,830.00	2,430.00	2,430.00	2,430.00	1198
Department Head	86,555.00	86,555.00	93,659.00	93,659.00	1199
Clerks	39,296.00	39,296.00	42,510.00	42,510.00	1200
Nurses	49,666.00	49,666.00	55,002.00	55,002.00	1201
Inspectors	55,103.00	55,103.00	59,619.00	59,619.00	1202
Food Inspector	51,958.00	54,467.00	60,059.00	60,059.00	1203
Doctor	500.00	500.00	500.00	500.00	1204
Dentist					1205
Code Inspector					1206
Animal Inspector					1207
					1208
SALARY	**284,908.00**	**288,017.00**	**313,779.00**	**313,779.00**	1209
					1210
Telephone	2,000.00	2,000.00	2,000.00	2,000.00	1211
Cell Phones	2,400.00	2,400.00	2,400.00	2,400.00	1212
Postage	4,000.00	4,000.00	4,000.00	4,000.00	1213
Gasoline	500.00	500.00	500.00	500.00	1214
Office Supplies	1,800.00	2,500.00	3,000.00	3,000.00	1215
Medical/Dental Supplies	500.00	500.00	500.00	500.00	1216
Training	300.00	300.00	300.00	300.00	1217
Automotive Repairs	500.00	500.00	500.00	500.00	1218
Conference	700.00	700.00	700.00	700.00	1219
Auto	5,000.00	5,000.00	5,000.00	5,000.00	1220
Computer Supplies	500.00	500.00	500.00	500.00	1221
Contract Services	300.00	390.00	390.00	390.00	1222
Dues/Sub/Membership	500.00	500.00	600.00	600.00	1223
Investigation Serv.	1,000.00	1,000.00	1,000.00	1,000.00	1224
					1225
EXPENSES	**20,000.00**	**20,790.00**	**21,390.00**	**21,390.00**	1226
					1227
					1228
Health Capital Expenses					1229
Lab Refrigerator					1230
Cell Phones					1231
Lateral File Cabinet					1232
Pick-up Truck					1233
	0.00	**0.00**	**0.00**	**0.00**	1234
					1235

	MAYOR'S BUDGET FY 2012	MAYOR'S BUDGET FY 2013	Department Requests FY 2014	MAYOR'S BUDGET FY 2014	
					1236
Council for Aging:					1237
Department Head	57,912.00	60,220.00	67,752.00	67,752.00	1238
Clerks			35,100.00		1239
Part-Time Clerks	13,503.00	27,000.00	28,585.00	28,585.00	1240
Custodian Part-Time					1241
SALARY	**71,415.00**	**87,220.00**	**131,437.00**	**96,337.00**	1242
					1243
Light	6,000.00	6,000.00	6,000.00	6,000.00	1244
Gas-Heat	7,000.00	7,000.00	7,225.00	7,000.00	1245
Water	1,300.00	1,350.00	1,400.00	1,350.00	1246
Buildings & Grounds	8,000.00	8,000.00	8,000.00	8,000.00	1247
Office Equip/Furn. Repair	600.00	600.00	700.00	600.00	1248
Contract Services	*1,500.00*	4,000.00	9,000.00	4,000.00	1249
Telephone	2,700.00	2,750.00	3,200.00	2,750.00	1250
Postage	1,300.00	1,400.00	1,600.00	1,400.00	1251
Office Supplies		600.00	600.00	600.00	1252
Computer Supplies	800.00	900.00	1,000.00	900.00	1253
Cleaning Supplies	0.00	150.00	200.00	150.00	1254
Auto	75.00	85.00	100.00	85.00	1255
Advertising (News Letter)	180.00	400.00	400.00	400.00	1256
Equipment Maint.					1257
Conferences	500.00	545.00	600.00	545.00	1258
Dues and Subscriptions	600.00	600.00	650.00	600.00	1259
Programs					1260
Equipment Repair/Maintenance	1,800.00	1,800.00	1,800.00	1,800.00	1261
Training					1262
					1263
EXPENSES	**32,355.00**	**36,180.00**	**42,475.00**	**36,180.00**	1264
					1265
					1266
Council on Aging Capital:					1267
Upgrade Flooring Plumbing Wiring			20,000.00		1268
Roof/Deck			30,000.00		1269
Automobile					1270
HVAC repair					1271
Computers/Copier			12,000.00		1272
					1273
EXPENSES	**0.00**	**0.00**	**62,000.00**	**0.00**	1274
					1275
Veterans Services:					1276
Department Head	64,979.00	67,575.00	74,587.00	74,587.00	1277
Clerks	31,456.00	32,713.00	44,413.00	38,133.00	1278
					1279
SALARY	**96,435.00**	**100,288.00**	**119,000.00**	**112,720.00**	1280
					1281
Telephone	1,000.00	1,000.00	1,000.00	1,000.00	1282
Postage	1,200.00	1,200.00	1,200.00	1,200.00	1283
Office Supplies	1,300.00	1,300.00	1,300.00	1,300.00	1284
Conference	700.00	700.00	700.00	700.00	1285
Auto	350.00	350.00	350.00	350.00	1286
Dues/Sub/Membership	200.00	200.00	200.00	200.00	1287
Office Equip/Furnishing Repairs	1,000.00	1,000.00	1,000.00	1,000.00	1288
Technology Computer					1289
Veterans Benefits	12,000.00	12,000.00	12,000.00	12,000.00	1290
Heat/Fuel Allowance					1291
Vets-Benefits Hosp.					1292
Vets-Benefits-Nurse Home					1293
Vets-Benefits-Cash	270,000.00	285,000.00	330,000.00	330,000.00	1294
					1295
EXPENSES	**287,750.00**	**302,750.00**	**347,750.00**	**347,750.00**	1296
					1297
Veteran's Capital Expenses					1298
moving expenses	0.00				1299
windows, doors, roof			20,000.00		1300
wireless fire box					1301
					1302
	0.00	**0.00**	**20,000.00**	**0.00**	1303
					1304
Disabilities Commission					1305
Building and Grounds		3,000.00	3,000.00	3,000.00	1306
					1307
EXPENSES	**0.00**	**3,000.00**	**3,000.00**	**3,000.00**	1308

	MAYOR'S BUDGET FY 2012	MAYOR'S BUDGET FY 2013	Department Requests FY 2014	MAYOR'S BUDGET FY 2014	
Care of Veterans Graves:					1309
Dept. Head	2,000.00	2,000.00	2,000.00	2,000.00	1310
					1311
SALARY	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	1312
					1313
Other Supplies	200.00	200.00	200.00	200.00	1314
					1315
EXPENSES	**200.00**	**200.00**	**200.00**	**200.00**	1316
					1317
Tax Relif Programs:					1318
Veteran's Program			10,000.00	10,000.00	1319
Elderly Program	10,000.00	10,000.00	10,000.00	10,000.00	1320
					1321
SALARY	**10,000.00**	**10,000.00**	**20,000.00**	**20,000.00**	1322
					1323
					1324
Montachusett Home Care:					1325
Contractual Services	1,000.00	1,000.00	1,000.00	1,000.00	1326
					1327
EXPENSES	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	1328
					1329
					1330
Library:					1331
Department Head	87,995.00	88,020.00	95,149.00	95,149.00	1332
Assistant	70,418.00	70,443.00	76,132.00	76,132.00	1333
Clerks	115,522.00	116,993.00	127,530.00	127,530.00	1334
Librarians	477,454.00	466,738.00	537,992.00	496,926.00	1335
Custodians	41,034.00	42,677.00	48,166.00	48,166.00	1336
OPEB Contribution Expenses					1337
Part-Time	70,000.00	75,000.00	85,000.00	85,000.00	1338
Sunday Hours	23,000.00	23,000.00	23,000.00	23,000.00	1339
Custodial Overtime	2,500.00	2,500.00	2,500.00	2,500.00	1340
					1341
SALARY	**887,923.00**	**885,371.00**	**995,469.00**	**954,403.00**	1342
					1343
					1344
Library Capital Expense					1345
Painting					1346
Materials Security System					1347
Land Acquisition					1348
					1349
	0.00	**0.00**	**0.00**	**0.00**	1350
					1351
					1352
Light	67,000.00	67,000.00	62,000.00	62,000.00	1353
Gas-Heat	15,000.00	15,000.00	13,000.00	13,000.00	1354
Water	2,200.00	2,500.00	2,500.00	2,500.00	1355
Building & Grounds	55,000.00	60,000.00	60,000.00	60,000.00	1356
Repair Equipment	0.00	0.00	0.00	0.00	1357
Office Equip/Furnishings Repair	1,950.00	1,950.00	1,950.00	1,950.00	1358
Rubbish Removal	0.00	0.00	0.00	0.00	1359
Unclassified Services	300.00	500.00	500.00	500.00	1360
Computer Lines & Fees	1,260.00	1,440.00	1,440.00	1,440.00	1361
Automation	47,800.00	47,800.00	49,800.00	49,800.00	1362
Telephone	3,400.00	3,400.00	3,400.00	3,400.00	1363
Postage	3,200.00	3,200.00	2,700.00	2,700.00	1364
Postage Machine Rental	950.00	950.00	950.00	950.00	1365
Printing/Binding	1,500.00	1,500.00	1,500.00	1,500.00	1366
Microfilm Services	1,675.00	1,675.00	1,375.00	1,375.00	1367
Office Supplies	1,700.00	1,700.00	1,700.00	1,700.00	1368
Computer Supplies	1,500.00	1,500.00	1,500.00	1,500.00	1369
Library Supplies	6,000.00	6,000.00	6,000.00	6,000.00	1370
Cleaning Supplies	300.00	300.00	300.00	300.00	1371
Audio-Visual	25,000.00	25,000.00	25,000.00	25,000.00	1372
Books	79,750.00	80,550.00	84,050.00	84,050.00	1373
Replacement Books	5,200.00	5,200.00	5,200.00	5,200.00	1374
Historical Collection		500.00	500.00	500.00	1375
Conference/Professional Develop.		500.00	800.00	800.00	1376
Computer Equipment/repair	8,000.00	8,000.00	10,000.00	10,000.00	1377
Replacement Equipment & Furn.					1378
					1379
					1380
EXPENSES	**328,685.00**	**336,165.00**	**336,165.00**	**336,165.00**	1381

	MAYOR'S BUDGET FY 2012	MAYOR'S BUDGET FY 2013	Department Requests FY 2014	MAYOR'S BUDGET FY 2014	
					1382
Recreation Commission:					1383
Board Members	2,900.00	2,900.00	2,900.00	2,900.00	1384
Department Head	69,493.00	69,493.00	75,157.00	75,157.00	1385
Assistant			45,991.00		1386
Clerks	44,512.00	46,289.00	52,086.00	52,086.00	1387
Recreation Supervisor					1388
Custodians					1389
Regular Labor	43,264.00	43,264.00	53,697.00	53,697.00	1390
S P E D					1391
P T Summer	115,731.00	125,310.00	137,930.00	128,442.75	1392
Swi,mming/Pool Program	44,000.00	50,976.00	50,453.28	52,250.40	1393
P T Winter	13,100.00	14,880.00	19,948.00	15,252.00	1394
Custodian Overtime					1395
After School					1396
PT Labor	35,000.00	38,500.00	45,918.00	41,160.85	1397
					1398
SALARY	**368,000.00**	**391,612.00**	**484,080.28**	**420,946.00**	1399
					1400
					1401
					1402
Recreation Comm. Expenses:					1403
Light	4,000.00	4,000.00	4,000.00	4,000.00	1404
Gas-Heat	3,200.00	3,200.00	3,200.00	3,200.00	1405
Water	535.00	535.00	535.00	535.00	1406
Building & Grounds	3,500.00	7,000.00	7,000.00	7,000.00	1407
Recreational Facilities	3,500.00	4,000.00	13,000.00	13,000.00	1408
Repair Equipment	3,500.00	3,500.00	3,500.00	3,500.00	1409
Telephone	1,800.00	1,800.00	1,800.00	1,800.00	1410
Cell Phones	1,450.00	1,550.00	1,550.00	1,550.00	1411
Computer Line Fees/Telephone	2,200.00	2,200.00	2,200.00	2,200.00	1412
Postage	800.00	700.00	700.00	700.00	1413
Recreational Services	4,700.00	4,700.00	4,700.00	4,700.00	1414
Computer Supplies					1415
Gasoline	*4,700.00*	6,000.00	6,000.00	6,000.00	1416
Office Supplies	1,500.00	1,500.00	1,500.00	1,500.00	1417
Recreational Supplies	2,500.00	2,500.00	2,500.00	2,500.00	1418
Drug Testing	1,400.00	1,400.00	1,000.00	1,000.00	1419
Motor Oil/Lubricants					1420
Small Tools					1421
Conference	700.00	700.00	700.00	700.00	1422
Auto	1,600.00	1,700.00	1,750.00	1,700.00	1423
Dues/Sub/Membership	315.00	315.00	315.00	315.00	1424
Replacement Equipment & Furn.	500.00	500.00	1,200.00	600.00	1425
Training & Workshops	300.00	300.00	300.00	300.00	1426
Barrett Pond Dam contract	3,000.00	3,000.00	3,200.00	3,200.00	1427
					1428
EXPENSES	**45,700.00**	**51,100.00**	**60,650.00**	**60,000.00**	1429
					1430
					1431
Recreation Capital:					1432
Replacement Equipment & Furn.					1433
Equipment			30,000.00		1434
Capital Projects/Repair Dam at Barrett Park			930,000.00		1435
Bathhouse					1436
Computer Equipment			42,200.00		1437
Capital Outlay Bld & Grounds			69,520.00		1438
					1439
EXPENSES	**0.00**	**0.00**	**1,071,720.00**	**0.00**	1440
					1441
Doyle Field Commission:					1442
Regular Labor	8,000.00	8,000.00	8,000.00	8,000.00	1443
					1444
SALARY	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**	1445
					1446
Light	14,800.00	14,800.00	14,800.00	14,800.00	1447
Gas-Heat	12,000.00	12,000.00	12,000.00	12,000.00	1448
Water	600.00	600.00	600.00	600.00	1449
Building & Grounds	8,450.00	8,450.00	8,450.00	8,450.00	1450
Cell Phones		1,400.00	1,400.00	1,400.00	1451
Telephone	1,400.00				1452
					1453
EXPENSES	**37,250.00**	**37,250.00**	**37,250.00**	**37,250.00**	1454

	MAYOR'S BUDGET FY 2012	MAYOR'S BUDGET FY 2013	Department Requests FY 2014	MAYOR'S BUDGET FY 2014	
					1455
Doyle Field Capital Outlay:					1456
					1457
New Athletic Field					1458
					1459
EXPENSES	**0.00**	**0.00**	**0.00**	**0.00**	1460
					1461
Park Maintenance:					1462
Light	745.00	745.00	745.00	745.00	1463
Building & Grounds	2,650.00	2,650.00	2,650.00	2,650.00	1464
Repair Motorized Equipment					1465
Gasoline					1466
Small Tools					1467
					1468
EXPENSES	**3,395.00**	**3,395.00**	**3,395.00**	**3,395.00**	1469
					1470
Historical Commission:					1471
Unclassified	750.00	750.00	750.00	750.00	1472
Telephone	360.00	360.00	360.00	360.00	1473
Postage	230.00	240.00	245.00	245.00	1474
Office Supplies	300.00	310.00	315.00	315.00	1475
Computer Supplies	300.00	300.00	325.00	325.00	1476
Film Supplies	875.00	890.00	900.00	900.00	1477
Conference	115.00	115.00	115.00	115.00	1478
Auto	320.00	350.00	355.00	355.00	1479
					1480
EXPENSES	**3,250.00**	**3,315.00**	**3,365.00**	**3,365.00**	1481
					1482
					1483
Historical Comm. Capital:					1484
National Register Sites					1485
Historic Markers					1486
Computers					1487
					1488
EXPENSES	**0.00**	**0.00**	**0.00**	**0.00**	1489
					1490
Holiday Decorations:					1491
Electricity	500.00	500.00	500.00	500.00	1492
Overtime	0.00	0.00		0.00	1493
Holiday Decorations	20,500.00	20,500.00	24,500.00	20,500.00	1494
					1495
EXPENSES	**21,000.00**	**21,000.00**	**25,000.00**	**21,000.00**	1496
					1497
					1498
Memorial/Veteran's Day:					1499
Memorial/Veterans Day Celebrtn.	6,000.00	6,000.00	6,000.00	6,000.00	1500
					1501
EXPENSES	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	1502
					1503
					1504
Fish/Game Liberation:					1505
Fish/Game Liberation	750.00	750.00	750.00	750.00	1506
Fishing Derby	300.00	300.00	300.00	300.00	1507
					1508
EXPENSES	**1,050.00**	**1,050.00**	**1,050.00**	**1,050.00**	1509
					1510
					1511
Municipal Entertainment:					1512
Band Concerts	3,700.00	3,700.00	3,700.00	3,700.00	1513
					1514
EXPENSES	**3,700.00**	**3,700.00**	**3,700.00**	**3,700.00**	1515
					1516
					1517
Maturing Debts - City:					1518
Bond Retirement (Court House)	0.00	0.00			1519
Serial Bond (Library)	920,000.00	920,000.00	920,000.00	920,000.00	1520
					1521
					1522
EXPENSES	**920,000.00**	**920,000.00**	**920,000.00**	**920,000.00**	1523
					1524
Maturing Debts - School:					1525
Sky View (Middle School) Principle	750,000.00	750,000.00	0.00	0.00	1526
High School Renovation Project Principle	340,000.00	450,000.00	1,100,000.00	1,100,000.00	1527

	MAYOR'S BUDGET FY 2012	MAYOR'S BUDGET FY 2013	Department Requests FY 2014	MAYOR'S BUDGET FY 2014	
Samoset School Principle	0.00				1528
Southeast Middle Renovations	70,000.00	70,000.00	65,000.00	65,000.00	1529
					1530
EXPENSES	**1,160,000.00**	**1,270,000.00**	**1,165,000.00**	**1,165,000.00**	1531
					1532
Interest on Loans - City					1533
Public Buildings - Interest	0.00				1534
Library Expansion/Rennovation - Interest	233,031.25	201,275.00	160,581.58	160,581.58	1535
Int On Temp Loans - Treasurer	76,448.19	60,274.00	51,067.42	51,067.42	1536
					1537
EXPENSES	**309,479.44**	**261,549.00**	**211,649.00**	**211,649.00**	1538
					1539
Interest on Loans - School					1540
School Additions Refunding - Interest					1541
Sky View Middle School - Interest	60,000.00	30,000.00	0.00	0.00	1542
South East School Plans - Interest	16,550.00	13,750.00	11,050.00	11,050.00	1543
Int - High School Rennovation	0.00		200,150.00	200,150.00	1544
Samoset School - Interest	0.00				1545
					1546
EXPENSES	**76,550.00**	**43,750.00**	**211,200.00**	**211,200.00**	1547
					1548
Pensions-Non Contrib:					1549
Non-Contributory Pensions	9,800.00	9,800.00	9,800.00	9,800.00	1550
					1551
EXPENSES	**9,800.00**	**9,800.00**	**9,800.00**	**9,800.00**	1552
					1553
Emergency Reserve:					1554
Emergency Reserve	450,012.00	100,000.00	100,000.00	100,000.00	1555
Transfer to Capital Investment Fund					1556
Transfer to Stabilization (FEMA Reimb.)					1557
					1558
EXPENSES	**450,012.00**	**100,000.00**	**100,000.00**	**100,000.00**	1559
					1560
					1561
Contributory Retirement:					1562
					1563
Pension Contribution	6,350,282.00	6,569,085.00	7,172,432.00	7,172,432.00	1564
					1565
EXPENSES	**6,350,282.00**	**6,569,085.00**	**7,172,432.00**	**7,172,432.00**	1566
					1567
					1568
Insurance:					1569
Workers Compensation	150,000.00	150,000.00	150,000.00	150,000.00	1570
Risk Management Services	33,500.00	33,500.00	37,000.00	37,000.00	1571
Employee Assistance					1572
Liability Insurance	335,000.00	335,000.00	335,000.00	335,000.00	1573
Property/Liability Loss Fund	10,000.00	10,000.00	10,000.00	10,000.00	1574
Medical/Dental Contract	25,500.00	25,500.00	25,500.00	25,500.00	1575
					1576
EXPENSES	**554,000.00**	**554,000.00**	**557,500.00**	**557,500.00**	1577
					1578
					1579
Unemployment Insurance:					1580
Unemployment Insurance Fund	26,400.00	26,400.00	26,400.00	26,400.00	1581
Contract Services	3,600.00	3,600.00	3,600.00	3,600.00	1582
					1583
EXPENSES	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	1584
					1585
Other Post Employment Benefit Contributions Expenses - Pay as You Go Contributions Expensions:					1586
OPEB Life Insurance	12,000.00	12,000.00	10,000.00	10,000.00	1587
OPEB Health Insurance	913,000.00	913,000.00	850,000.00	850,000.00	1588
OPEB Medicare Supplemental Insurance	575,000.00	575,000.00	525,000.00	525,000.00	1589
OPEB Dental Insurance	75,000.00	75,000.00	75,000.00	75,000.00	1590
OPEB Contribution Expenses	0.00		0.00	0.00	1591
EXPENSES	**1,575,000.00**	**1,575,000.00**	**1,460,000.00**	**1,460,000.00**	1592
					1593
					1594
Group Insurance - City Active Employees :					1595
Group Insurance Officer	23,032.88	30,711.00	33,239.00	33,239.00	1596
					1597
SALARY	**23,032.88**	**30,711.00**	**33,239.00**	**33,239.00**	1598
					1599
Life Insurance	17,000.00	17,000.00	12,000.00	12,000.00	1600

	MAYOR'S BUDGET FY 2012	MAYOR'S BUDGET FY 2013	Department Requests FY 2014	MAYOR'S BUDGET FY 2014
Health Insurance	2,854,000.00	2,854,000.00	2,800,000.00	2,800,000.00
Medicare Supplemental Insurance				
Dental Insurance	120,000.00	120,000.00	109,000.00	109,000.00
OPEB Contribution Expenses	0.00	1,250,000.00	1,550,000.00	1,550,000.00
Postage	2,000.00	2,000.00	2,000.00	2,000.00
Office Supplies	2,000.00	2,000.00	2,000.00	2,000.00
EXPENSES	**2,995,000.00**	**4,245,000.00**	**4,475,000.00**	**4,475,000.00**
Damages, Persons & Property:				
Damages, Persons & Property	1,000.00	1,000.00	1,000.00	1,000.00
EXPENSES	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Medicare Insurance - City Employees:				
Federal Medicare	269,300.00	272,000.00	272,000.00	272,000.00
EXPENSES	**269,300.00**	**272,000.00**	**272,000.00**	**272,000.00**
CITY REVENUE APPROPRIATIONS:	**38,850,570.00**	**41,786,000.00**	**44,965,784.49**	**41,702,733.00**

	MAYOR'S BUDGET FY 2012	MAYOR'S BUDGET FY 2013	Department Requests FY 2014	MAYOR'S BUDGET FY 2014
School Department:				
SCHOOL SALARIES & EXPENSES	59,005,442.00	60,825,000.00	63,441,635.00	62,326,267.00
SCHOOL EXPENSES				
SCHOOL TRANSPORTATION	2,600,000.00	2,600,000.00	4,071,140.00	2,665,000.00
SCHOOL CHOICE TUITIONS	0.00	0.00		
CROSS GUARD/ATTEN OFCR S&W	40,000.00	40,000.00		40,000.00
CROSS GRD/ATTEN OFCR EXPENSES	1,000.00	1,000.00		1,000.00
Group Insurance				
Withholding/Local $				
SCHOOL TOTAL:	**61,646,442.00**	**63,466,000.00**	**67,512,775.00**	**65,032,267.00**
TOTAL REVENUE APPROPRIATIONS:	**100,497,012.00**	**105,252,000.00**	**112,478,559.49**	**106,735,000.00**

FY14 Water & Sewer Budgets

Supporting Detail

	MAYOR'S BUDGET FY 2012	MAYOR'S BUDGET FY 2013	Department Requests FY 2014	MAYOR'S BUDGET FY 2014
	MAYOR'S BUDGET FY 2012	MAYOR'S BUDGET FY 2013	Department Requests FY 2014	MAYOR'S BUDGET FY 2014
Water System Budget:				
Water Salary & Wages	197,358.00	188,647.00	199,379.00	199,379.00
Water Labor -Regular	617,601.00	587,665.00	639,502.00	639,502.00
Water Labor Overtime	82,200.00	80,000.00	90,000.00	90,000.00
Water Labor - Part Time	41,750.00	50,000.00	50,000.00	50,000.00
Water Planned Overtime				
Water Expenses	1,440,062.80	1,680,932.00	1,802,954.00	1,802,954.00
Water Support Services	911,250.00	1,004,883.00	1,073,733.00	1,073,733.00
Water Resource Assessment	50,000.00	50,000.00	50,000.00	50,000.00
Water Capital Outlays	0.00	0.00	100,000.00	100,000.00
Water Debt Principle	1,046,911.96	1,064,836.00	1,168,010.00	1,168,010.00
Water Debt Interest	537,866.24	503,037.00	476,422.00	476,422.00
	4,925,000.00	**5,210,000.00**	**5,650,000.00**	**5,650,000.00**
Water Department:				
Department Head	17,259.00	17,259.00	14,446.00	14,446.00
Clerks	90,652.00	67,166.00	74,342.00	74,342.00
nist				
Business Manager				
Board Members	850.00			
Engineers	88,597.00	104,222.00	110,591.00	110,591.00
SALARY	**197,358.00**	**188,647.00**	**199,379.00**	**199,379.00**
Uniform Allowances	18,200.00	18,200.00	18,200.00	18,200.00
License Allowance				
Light	80,000.00	84,000.00	80,000.00	80,000.00
Gas-Heat	10,000.00	10,000.00	10,000.00	10,000.00
Building & Grounds	40,000.00	40,000.00	35,000.00	35,000.00
Repair Equipment		8,945.00	20,000.00	20,000.00
Automotive Repairs	40,000.00	50,000.00	50,000.00	50,000.00
Collective Bargaining				
Contract Services	975,000.00	1,100,000.00	1,175,000.00	1,175,000.00
Advertising	1,100.00	1,200.00	1,500.00	1,500.00
Data Processing Services				
Bank Serv Admin Fees	29,962.80	26,787.00	25,494.00	25,494.00
Telephone	4,500.00	4,500.00	4,500.00	4,500.00
Cell Phones	2,800.00	2,800.00	2,800.00	2,800.00
Postage	2,500.00	2,500.00	2,800.00	2,800.00
Licenses	2,000.00	2,000.00	3,000.00	3,000.00
Printing/Binding				
Gasoline	20,000.00	21,000.00	22,000.00	22,000.00
Office Supplies	12,500.00	12,500.00	12,500.00	12,500.00
Electrical Supplies	5,000.00	5,000.00	5,000.00	5,000.00
Cleaning Supplies	3,000.00	3,000.00	3,200.00	3,200.00
and Tubes	5,000.00	5,000.00	5,000.00	5,000.00
Small Tools	10,000.00	10,000.00	10,000.00	10,000.00

	MAYOR'S BUDGET FY 2012	MAYOR'S BUDGET FY 2013	Department Requests FY 2014	MAYOR'S BUDGET FY 2014
Concrete Mix	40,000.00	40,000.00	40,000.00	40,000.00
Hydrants	35,000.00	35,000.00	35,000.00	35,000.00
Meter Parts	80,000.00	110,000.00	125,000.00	125,000.00
Water Operating Chart				
Chemicals	10,000.00	10,000.00	12,000.00	12,000.00
Lab Supplies	1,000.00	1,000.00	1,000.00	1,000.00
Medical Expense	1,000.00	1,000.00	1,200.00	1,200.00
Beepers	1,500.00	1,500.00	1,500.00	1,500.00
Computer Fees				
Dues/Sub/Membership	2,500.00	2,500.00	3,000.00	3,000.00
Replacement Equipment & Furn.		15,000.00	40,000.00	40,000.00
Water Systems		50,000.00	50,260.00	50,260.00
Training	7,500.00	7,500.00	8,000.00	8,000.00
EXPENSES	**1,440,062.80**	**1,680,932.00**	**1,802,954.00**	**1,802,954.00**

	MAYOR'S BUDGET FY 2012	MAYOR'S BUDGET FY 2013	Department Requests FY 2014	MAYOR'S BUDGET FY 2014
Water Support Services:				
Insurance/Workmans Comp.	37,000.00	38,000.00	40,000.00	40,000.00
BC/BS Claims / Administrative	365,721.00	250,000.00	270,000.00	270,000.00
care	8,750.00	9,000.00	10,500.00	10,500.00
..sion Contribution	264,279.00	254,844.00	260,233.00	260,233.00
Auditing Services	2,500.00	2,500.00	3,000.00	3,000.00
Legal Services	8,000.00	8,000.00	8,500.00	8,500.00
Collective Bargaining	10,000.00	15,000.00	16,000.00	16,000.00
Data Processing Services	40,000.00	40,000.00	42,500.00	42,500.00
Postage	25,000.00	25,000.00	27,000.00	27,000.00
Printing/Binding	10,000.00	10,000.00	11,000.00	11,000.00
General Insurance	35,000.00	35,000.00	35,000.00	35,000.00
Banking Services - Bond Administration	5,000.00	42,539.00	0.00	0.00
OPEB	100,000.00	275,000.00	350,000.00	350,000.00
EXPENSES	**911,250.00**	**1,004,883.00**	**1,073,733.00**	**1,073,733.00**
Water Capital Improvements:				
Engineering Services				0.00
Capital Equipment				0.00
Contract Services				0.00
Cross Connection Program				0.00
Replacement Equipment				
Water Distribution Improvement			100,000.00	100,000.00
EXPENSES	**0.00**	**0.00**	**100,000.00**	**100,000.00**
Water Resource Assessment:				
Water Resource Assessment	50,000.00	50,000.00	50,000.00	50,000.00
EXPENSES	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**

	MAYOR'S BUDGET FY 2012	MAYOR'S BUDGET FY 2013	Department Requests FY 2014	MAYOR'S BUDGET FY 2014
Water Debt Principle:				
Serial Bond Ret. Water				
Water Improvement # 1	185,000.00	185,000.00	185,000.00	185,000.00
Water Land	30,000.00	30,000.00	30,000.00	30,000.00
Water Improvement # 2	60,000.00	60,000.00	60,000.00	60,000.00
MWPAT 99-08	168,385.96	174,118.00	179,891.00	179,891.00
MWPAT 08-12	289,865.00	295,721.00	301,696.00	301,696.00
MWPAT DWS 08-12	313,661.00	319,997.00	326,462.00	326,462.00
MWPAT DWS 08-12-A			84,961.00	84,961.00
EXPENSES	**1,046,911.96**	**1,064,836.00**	**1,168,010.00**	**1,168,010.00**
Water Debt Interest:				
Water Improvement # 1	106,282.50	99,345.89	92,408.00	92,408.00
Water Land	16,731.26	15,531.26	14,332.00	14,332.00
Water Improvement # 2	37,337.50	34,937.50	32,538.00	32,538.00
MWPAT 99-08	41,125.92	34,666.28	32,779.00	32,779.00
MWPAT 08-12	138,244.39	132,388.53	126,415.00	126,415.00
MWPAT DWS 08-12	149,592.93	143,256.35	136,792.00	136,792.00
MWPAT DWS 08-12-A		42,911.19	41,158.00	41,158.00
porary Interest	48,551.74			
Interest-Funded Debt Water Improvements				
Notown/S E Wellfields & Distrib Resv - Interest				
EXPENSES	**537,866.24**	**503,037.00**	**476,422.00**	**476,422.00**
Water Regular Labor:				
Regular Labor	602,001.00	587,665.00	639,502.00	639,502.00
Stipends	15,600.00			
SALARY	**617,601.00**	**587,665.00**	**639,502.00**	**639,502.00**
Water Overtime Labor:				
O. T. Regular Labor	82,200.00	80,000.00	90,000.00	90,000.00
SALARY	**82,200.00**	**80,000.00**	**90,000.00**	**90,000.00**
Water Part-Time Workers:				
Water Part-Time Workers	41,750.00	50,000.00	50,000.00	50,000.00
SALARY	**41,750.00**	**50,000.00**	**50,000.00**	**50,000.00**
TOTAL WATER BUDGET	**4,925,000.00**	**5,210,000.00**	**5,650,000.00**	**5,650,000.00**

	MAYOR'S BUDGET FY 2012	MAYOR'S BUDGET FY 2013	Department Requests FY 2014	MAYOR'S BUDGET FY 2014
	MAYOR'S BUDGET FY 2012	MAYOR'S BUDGET FY 2013	Department Requests FY 2014	MAYOR'S BUDGET FY 2014
Sewer System Budget:				
Sewer Salary and Wages	146,020.00	148,708.00	162,107.00	162,107.00
Sewer Regular Labor	265,239.91	267,986.40	293,485.00	293,485.00
Sewer Labor Overtime	39,800.00	39,800.00	45,000.00	45,000.00
Sewer Expenses	1,990,700.00	2,328,973.33	2,465,669.00	2,465,669.00
Sewer Support Services:	418,228.00	682,760.50	693,682.00	693,682.00
Sewer Capital Outlay	0.00	0.00	50,000.00	50,000.00
0	572,401.20	579,698.26	1,079,675.00	1,079,675.00
Sewer Debt Interest:	342,610.89	452,073.51	416,382.00	416,382.00
	3,775,000.00	**4,500,000.00**	**5,206,000.00**	**5,206,000.00**
Sewer:				
Business Manager	62,121.00	62,121.00	67,177.00	67,177.00
Board Members	850.00			
Clerks	27,006.00	30,244.00	34,046.00	34,046.00
neer	56,043.00	56,343.00	60,884.00	60,884.00
SALARY	**146,020.00**	**148,708.00**	**162,107.00**	**162,107.00**
Uniform Allowance	6,500.00	9,100.00	9,100.00	9,100.00
Water	0.00	0.00	0.00	0.00
Repair & Service Equipment	30,000.00	34,700.00	50,000.00	50,000.00
Sludge Removal	450,000.00	512,373.33	550,000.00	550,000.00
M & O Contract	1,475,000.00	1,743,000.00	1,825,000.00	1,825,000.00
Data Processing Services	15,000.00	15,000.00	15,000.00	15,000.00
Cell Phones	1,200.00	1,800.00	1,800.00	1,800.00
Postage	7,000.00	7,000.00	7,500.00	7,500.00
Supplies	6,000.00	6,000.00	7,269.00	7,269.00
EXPENSES	**1,990,700.00**	**2,328,973.33**	**2,465,669.00**	**2,465,669.00**
Sewer Support Services:				
Insurance/Workmans Comp.	19,000.00	19,000.00	20,000.00	20,000.00
Group Insurance/ Administrative	133,211.00	140,000.00	155,000.00	155,000.00
Medicare	1,500.00	1,500.00	1,500.00	1,500.00
Pension Contribution	140,605.00	135,765.00	138,322.00	138,322.00
Auditing Services	3,000.00	3,000.00	3,000.00	3,000.00
Administration Fees				
Collective Bargaining	10,000.00	10,000.00	12,000.00	12,000.00
Banking Services - Bond Administration	110,912.00	118,495.50	88,860.00	88,860.00
OPEB	0.00	255,000.00	275,000.00	275,000.00
	418,228.00	**682,760.50**	**693,682.00**	**693,682.00**

	MAYOR'S BUDGET FY 2012	MAYOR'S BUDGET FY 2013	Department Requests FY 2014	MAYOR'S BUDGET FY 2014	
Principle					1862
Serial Loans - MWPAT 97-26 & 97-67	47,835.10	36,600.00	52,068.00	52,068.00	1863
Serial Loans - MWPAT 98-126 & 98-41	133,023.52	145,039.17	147,475.00	147,475.00	1864
Serial Loans - MWPAT 98-126A	47,485.58	49,172.09	47,551.00	47,551.00	1865
MWPAT - CWS 09-20	239,057.00	243,887.00	248,814.00	248,814.00	1866
Serial Loans - Sewer Improvement	105,000.00	105,000.00	105,000.00	105,000.00	1867
MWPAT - CWS 09-20 A			478,767.00	478,767.00	1868
Wastewater Treatment Plant - Principle					1869
					1870
EXPENSES	**572,401.20**	**579,698.26**	**1,079,675.00**	**1,079,675.00**	1871
					1872
Sewer Debt Interest:					1873
Serial Loans - MWPAT 97-26 & 97-67	8,071.20	20,872.83	6,488.00	6,488.00	1874
Serial Loans - MWPAT 98-126 & 98-41	37,498.09	29,700.49	28,091.00	28,091.00	1875
Serial Loans - MWPAT 98-126A	8,871.15	7,719.74	6,244.00	6,244.00	1876
MWPAT - CWS 09-20	114,012.65	109,183.21	104,257.00	104,257.00	1877
Serial Loans - Sewer Improvement	45,937.50	42,787.50	39,375.00	39,375.00	1878
MWPAT - CWS 09-20 A	128,220.30	241,809.74	231,927.00	231,927.00	1879
Wastewater Treatment Plant - Principle					1880
Temporary Interest					1881
Wastewater Treatment Plant - Interest					1882
					1883
EXPENSES	**342,610.89**	**452,073.51**	**416,382.00**	**416,382.00**	1884
					1885
Sewer Capital Outlay:					1886
I/I Remediation		0.00	0.00		1887
Sewer Capital Outlay			50,000.00	50,000.00	1888
					1889
EXPENSES	**0.00**	**0.00**	**50,000.00**	**50,000.00**	1890
					1891
					1892
Sewer Regular Labor:					1893
Sewer Regular Labor	265,239.91	267,986.40	293,485.00	293,485.00	1894
Stipends					1895
					1896
SALARY	**265,239.91**	**267,986.40**	**293,485.00**	**293,485.00**	1897
					1898
					1899
Sewer Overtime:					1900
Sewer Overtime	39,800.00	39,800.00	45,000.00	45,000.00	1901
					1902
SALARY	**39,800.00**	**39,800.00**	**45,000.00**	**45,000.00**	1903
					1904
					1905
TOTAL SEWER BUDGET:	**3,775,000.00**	**4,500,000.00**	**5,206,000.00**	**5,206,000.00**	1906

Year to Date Budget Reports

FY 2013

Through 5/31/13

C. . / OF LEOMINSTER

YEAR-TO-DATE BUDGET REPORT
TOTALS ONLY

FOR 2013 99

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001 GENERAL FUND								
11110000	CITY COUNCIL-SALARIES	102,400	0	102,400	91,907.10	.00	10,492.90	89.8%
11120000	CITY COUNCIL EXPENSES	13,685	5,000	18,685	14,572.35	.00	4,112.65	78.0%
12110000	MAYOR SALARIES	210,425	8,545	218,970	190,663.49	.00	28,306.51	87.1%
12120000	MAYOR EXPENSES	10,000	0	10,000	7,421.03	.00	2,578.97	74.2%
12190000	MAYOR EXP. - PRIOR YEAR	0	6,014	6,014	5,417.15	.00	597.00	90.1%
12920030	TELEPHONE LINES EXPENSES	900	0	900	-4,426.01	.00	5,326.01	-491.8%
12920040	MASS MUNICIPAL ASSOC DUES	6,400	0	6,400	6,234.00	.00	166.00	97.4%
12990010	CIT.SERV.ENHANCE. - PRIOR	0	6,069	6,069	.00	.00	6,069.05	.0%
12990030	TELEPHONE EXP. - PRIOR YEA	0	6,935	6,935	6,935.20	.00	.00	100.0%
13410000	COMPTROLLER SALARIES	219,308	14,167	233,475	217,950.09	.00	15,524.91	93.4%
13420000	COMPTROLLER EXPENSES	7,750	0	7,750	4,337.92	.00	3,412.08	56.0%
13420010	COMPTROLLER AUDIT	56,500	0	56,500	44,632.68	.00	11,867.32	79.0%
13490010	AUDIT OF MUN. ACCOUNTS- PR	0	12,867	12,867	12,867.32	.00	.00	100.0%
13710000	BUDGET DIRECTOR SALARIES	30,711	1,861	32,572	32,457.86	.00	114.14	99.6%
13720000	BUDGET DIRECTOR EXPENSES	2,180	0	2,180	1,236.60	.00	943.40	56.7%
13790000	BUDGET DIRECTOR - PRIOR YE	0	2,028	2,028	1,799.91	.00	227.68	88.8%
13810000	PURCHASING AGENT SALARIES	114,411	7,377	121,788	112,545.86	.00	9,242.14	92.4%
13820000	PURCHASING AGENT EXPENSES	7,250	0	7,250	5,498.09	.00	1,751.91	75.8%
13890000	PURCHASING AGENT - PRIOR Y	0	1,914	1,914	1,442.28	.00	472.00	75.3%
14110000	ASSESSOR SALARIES	293,564	18,241	311,805	285,865.32	.00	25,939.68	91.7%
14120000	ASSESSOR EXPENSES	33,950	0	33,950	22,966.50	.00	10,983.50	67.6%
14220000	PROPERTY REVALUATION EXPEN	25,000	0	25,000	25,000.00	.00	.00	100.0%
14290000	PROPERTY REVALUATION- PRIO	0	58,362	58,362	44,023.87	.00	14,338.11	75.4%
14295000	PRIOR YEAR CAPITAL OUTLAY	0	7,087	7,087	4,073.98	.00	3,013.18	57.5%
14510000	TREASURER SALARIES	130,030	8,324	138,354	127,966.91	.00	10,387.09	92.5%
14520000	TREASURER EXPENSES	49,585	0	49,585	41,936.81	.00	7,648.19	84.6%
14590000	TREASURER - PRIOR YEAR	0	2,177	2,177	2,177.02	.00	.00	100.0%
14610000	COLLECTOR SALARIES	143,151	8,324	151,475	127,951.15	.00	23,523.85	84.5%
14620000	COLLECTOR EXPENSES	153,260	0	153,260	134,300.52	.00	18,959.48	87.6%
14690000	COLLECTOR - PRIOR YEAR	0	4,437	4,437	3,919.20	.00	517.87	88.3%
14920000	OTHER FINANCE OFFICES/ACCO	78,000	60,000	138,000	100,884.93	.00	37,115.07	73.1%
14990000	OTHER FINANCE EXP- PRIOR Y	0	45,000	45,000	12,400.04	.00	32,599.96	27.6%
15120000	CITY SOLICITOR EXPENSES	185,000	13,620	198,620	213,135.48	.00	-14,515.48	107.3%
15190000	CITY SOLICITOR - PRIOR YEA	0	225	225	225.00	.00	.00	100.0%
15210000	PERSONNEL SAL & WAGES	53,302	3,495	56,797	52,487.53	.00	4,309.47	92.4%
15220000	PERSONNEL EXPENSES	4,000	2,000	6,000	2,529.10	.00	3,470.90	42.2%
15220010	PERSONNEL COLLECTIVE BARGA	495,000	-402,682	92,318	73,670.87	.00	18,647.13	79.8%
15290010	COLLECTIVE BARGAINIG - PR	0	55,445	55,445	55,445.33	.00	.00	100.0%
15420000	INFORMATION TECHNOLOGY COM	164,897	0	164,897	109,351.50	.00	55,545.50	66.3%
15490000	I.T.T.F. EXP. - PRIOR YEAR	0	149,120	149,120	90,025.98	.00	59,094.26	60.4%

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16110000	CITY CLERK SALARIES	172,575	10,794	183,369	169,124.46	.00	14,244.54	92.2%
16120000	CITY CLERK EXPENSES	13,010	0	13,010	5,011.48	.00	7,998.52	38.5%
16190000	CITY CLERK EXP - PRIOR YEA	0	3,224	3,224	80.00	.00	3,144.24	2.5%
16210000	ELECTIONS & REGISTRATION S	50,418	2,866	53,284	48,175.46	.00	5,108.54	90.4%
16220000	ELECTION & REGISTRATION EX	98,000	24,175	122,175	114,183.19	.00	7,991.81	93.5%
16290000	ELECT & REG - PRIOR YEAR	0	250	250	.00	.00	250.00	.0%
16510000	LICENSE COMMISSION SALARIE	14,800	0	14,800	10,050.00	.00	4,750.00	67.9%
16520000	License Commission EXPENSE	3,025	1,500	4,525	3,419.91	.00	1,105.09	75.6%
17110000	Conservation Commission SA	52,523	3,097	55,620	47,007.45	.00	8,612.55	84.5%
17120000	CONSERVATION COMMISSION EX	6,353	14,410	20,763	3,380.45	.00	17,382.55	16.3%
17190000	CONSERVATION COMM EXP - FY	0	22,502	22,502	17,379.95	.00	5,121.58	77.2%
17510000	Planning Board SALARIES	124,514	6,594	131,108	122,830.59	.00	8,277.41	93.7%
17520000	Planning Board EXPENSES	8,000	0	8,000	2,476.86	.00	5,523.14	31.0%
17580000	PLANNING BOARD	0	400	400	.00	.00	400.00	.0%
17590000	PLANNING BOARD EXP. PRIOR	0	5,000	5,000	400.00	.00	4,600.00	8.0%
17610000	Board of Appeals SALARY	4,000	0	4,000	4,000.00	.00	.00	100.0%
17620000	Board of Appeals EXPENSES	5,300	1,095	6,395	1,656.92	.00	4,738.08	25.9%
17920000	REGIONAL PLANNING COMMISSI	11,914	0	11,914	11,913.08	.00	.92	100.0%
18210000	ECONOMIC DEVELOPMENT S & W	51,828	3,350	55,178	49,430.86	.00	5,747.14	89.6%
18220000	ECONOMIC DEVELOPMENT EXPEN	44,150	0	44,150	39,513.50	.00	4,636.50	89.5%
18290000	ECONOMIC DEVELOPMENT-PRIOR	0	298	298	292.60	.00	5.09	98.3%
19210010	GALLAGHER BUILDING SALARIE	0	52,436	52,436	47,431.85	.00	5,004.15	90.5%
19220000	Municipal Buildings EXPENS	120,000	0	120,000	103,352.78	.00	16,647.22	86.1%
19220010	GALLAGHER BUILDING EXPENSE	0	60,000	60,000	16,158.76	.00	43,841.24	26.9%
19220040	MUNICIPAL BUILDING MAINTEN	16,864	0	16,864	13,424.77	.00	3,439.23	79.6%
19230000	Municipal Buildings O.T.	5,000	5,000	10,000	8,188.33	.00	1,811.67	81.9%
19280010	GALLAGHER SAL & WAGES-PRIO	0	6,637	6,637	6,637.18	.00	.00	100.0%
19290000	MUNICIPAL BUILDINGS-PRIOR	0	10,000	10,000	427.71	.00	9,572.29	4.3%
19290010	GALLAGHER BUILDING EXPENSE	0	49,700	49,700	47,887.44	.00	1,812.57	96.4%
19290040	MUN. BLDNG MAINTENANCE- PR	0	95,085	95,085	39,660.96	.00	55,424.06	41.7%
19295000	FY99 MUNICIPAL BLDGS CAPIT	0	54,120	54,120	3,050.00	.00	51,070.00	5.6%
21010000	Police SALARIES	5,461,376	242,836	5,704,212	4,814,518.02	.00	889,693.98	84.4%
21020000	POLICE EXPENSES	450,000	14,965	464,965	457,483.74	.00	7,481.26	98.4%
21020040	Police STAT COURT-LIGHT	94,000	0	94,000	81,441.91	.00	12,558.09	86.6%
21030000	POLICE OVERTIME	317,000	175,000	492,000	450,107.93	.00	41,892.07	91.5%
21050000	Police CAPITAL	0	25,700	25,700	25,700.00	.00	.00	100.0%
21050040	POLICE STATION CAPITAL OUT	0	163,410	163,410	9,430.00	.00	153,980.00	5.8%
21080000	POLICE Salary & Wages Prio	0	110,000	110,000	.00	.00	110,000.00	.0%
21090000	POLICE EXP - PRIOR YEAR	0	56,177	56,177	7,601.22	.00	48,575.76	13.5%
21090040	POLICE STATION COURT PRIOR	0	9,257	9,257	2,078.27	.00	7,178.80	22.5%
21095000	POLICE CAPITAL OUTLY - PR	0	315,267	315,267	302,516.98	.00	12,749.63	96.0%
21095040	POLICE STATION	0	29,813	29,813	14,414.16	.00	15,399.07	48.3%
22010000	Fire SALARIES	5,405,968	255,426	5,661,394	5,036,681.80	.00	624,712.20	89.0%
22020000	Fire EXPENSES	457,000	0	457,000	414,638.65	.00	42,361.35	90.7%

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22030000	FIRE OVERTIME	520,000	225,000	745,000	731,455.70	.00	13,544.30	98.2%
22050000	Fire CAPITAL	15,000	0	15,000	9,263.00	.00	5,737.00	61.8%
22080000	FY 04 Fire Dept. Salary &	0	120,000	120,000	114,803.86	.00	5,196.14	95.7%
22090000	FIRE EXPENSES - PRIOR YEAR	0	20,262	20,262	20,011.82	.00	250.35	98.8%
22095000	FIRE CAPITAL OUTLY - PRIOR	0	1,181,020	1,181,020	1,109,982.52	.00	71,037.48	94.0%
24110000	Building Inspector SALARIE	276,023	17,009	293,032	252,844.73	.00	40,187.27	86.3%
24120000	Building Inspector EXPENSE	17,800	0	17,800	10,488.87	.00	7,311.13	58.9%
24210000	Gas Inspector SALARIES	1,900	0	1,900	1,325.00	.00	575.00	69.7%
24220000	Gas Inspector EXPENSES	1,900	0	1,900	438.91	.00	1,461.09	23.1%
24290000	GAS INSPECTOR - PRIOR YEAR	0	149	149	.00	.00	149.40	.0%
24310000	Plumbing Inspector SALARIE	62,622	4,026	66,648	61,930.44	.00	4,717.56	92.9%
24320000	Plumbing Inspector EXPENSE	5,880	0	5,880	5,429.43	.00	450.57	92.3%
24390000	PLUMBING INSPECTOR - PR YR	0	46	46	.00	.00	45.62	.0%
24410000	SEALER OF WEIGHTS & MEAS S	30,000	0	30,000	27,114.30	.00	2,885.70	90.4%
24420000	SEALER OF WEIGHTS & MEAS E	2,500	0	2,500	1,878.48	.00	621.52	75.1%
24510000	Wire Department SALARIES	156,489	8,536	165,025	152,120.82	.00	12,904.18	92.2%
24520000	Wire Department EXPENSES	43,150	0	43,150	27,888.40	.00	15,261.60	64.6%
24590000	WIRE DEPARTMENT- PRIOR YEA	0	9,250	9,250	9,136.56	.00	113.44	98.8%
24595000	WIRE DEPARTMENT- PR YR CAP	0	105,140	105,140	104,685.88	.00	454.27	99.6%
29110000	EMERGENCY MANAGEMENT SALAR	104,929	4,783	109,712	92,279.82	.00	17,432.18	84.1%
29120000	EMERGENCY MANAGEMENT EXPEN	45,500	28,350	73,850	60,437.99	.00	13,412.01	81.8%
29190000	EMERGENCY MANAGE. EXP- PR	0	12,247	12,247	8,135.59	.00	4,111.06	66.4%
29195000	EMERGENCY MAN. CAP OUTLAY-	0	450	450	449.59	.00	.00	100.0%
29220000	Dog Officer EXPENSES	98,400	0	98,400	10,631.80	.00	87,768.20	10.8%
29410000	Forestry Department SALARI	210,960	19,646	230,606	208,742.52	.00	21,863.48	90.5%
29420000	Forestry Department EXPENS	24,165	4,000	28,165	22,025.17	.00	6,139.83	78.2%
29430000	Forestry Department SAL OT	3,780	0	3,780	1,382.12	.00	2,397.88	36.6%
29490000	FORESTRY EXPENSES - PRIOR	0	10,000	10,000	.00	.00	10,000.00	.0%
29920010	POLICE & FIRE INDEMN EXPEN	75,000	0	75,000	64,203.71	.00	10,796.29	85.6%
29920030	RETIRED POL & FIRE INDEMNI	50,000	0	50,000	14,654.05	.00	35,345.95	29.3%
29990010	POL. & FIRE INDEMN.- PRIOR	0	5,000	5,000	.00	.00	5,000.00	.0%
29990040	POLICE & FIRE INDEMNIFCTN-	0	40,000	40,000	40,000.00	.00	.00	100.0%
31020000	CONT RET-PENSION CONTRIBUT	6,569,085	0	6,569,085	6,569,085.00	.00	.00	100.0%
31090000	CONTRIBUTORY RETIREMENT PR	0	369,335	369,335	369,335.00	.00	.00	100.0%
31120000	NON-CONT RET-NON-CONT PENS	9,800	0	9,800	10,043.88	.00	-243.88	102.5%
31220000	INSURANCE	554,000	0	554,000	469,873.97	.00	84,126.03	84.8%
31290000	INSURANCE-PRIOR YEAR	0	253,242	253,242	228,243.00	.00	24,998.52	90.1%
31320000	UNEMPLOYMENT INSURANCE	30,000	40,000	70,000	63,119.80	.00	6,880.20	90.2%
31390000	UNEMPLOYMENT INSURANCE-PR	0	6,918	6,918	6,918.07	.00	.00	100.0%
31410000	GROUP INSURANCE SALARY & W	30,711	1,861	32,572	24,132.67	.00	8,439.33	74.1%
31420000	GROUP INSURANCE	4,245,000	0	4,245,000	4,002,133.71	.00	242,866.29	94.3%
31490000	GROUP INSURANCE - PRIOR YE	0	30,044	30,044	9,796.65	.00	20,247.50	32.6%
31620000	MEDICARE INSURANCE	272,000	0	272,000	240,644.76	.00	31,355.24	88.5%
31720000	O.P.E.B. CONTRIBUTIONS	1,575,000	0	1,575,000	1,466,054.16	.00	108,945.84	93.1%

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31790000	O.P.E.B. CONTRIBUTIONS-PR	0	4,500	4,500	.00	.00	4,500.00	.0%
34120000	CRT JUDGE-DAMAGES PERSON P	1,000	0	1,000	.00	.00	1,000.00	.0%
38920000	EMERGENCY RESERVE	100,000	-100,000	0	.00	.00	.00	.0%
42110000	Public Works-Adm Salaries	164,715	10,684	175,399	155,726.42	.00	19,672.58	88.8%
42120000	Public Works-Adm Expenses	250,800	0	250,800	227,657.87	.00	23,142.13	90.8%
42190000	HIGHWAY GENERAL EXP-PRIOR	0	10,527	10,527	10,521.64	.00	5.18	100.0%
42210000	Highway SALARIES	745,984	46,376	792,360	721,699.24	.00	70,660.76	91.1%
42230000	HIGHWAY OVERTIME	42,000	15,000	57,000	49,688.99	.00	7,311.01	87.2%
42250000	HIGHWAY CAPITAL OUTLAY	0	64,800	64,800	14,562.00	.00	50,238.00	22.5%
42295000	HIGHWAY CAPITAL OUTLAY- PR	0	396,204	396,204	345,074.00	.00	51,130.02	87.1%
42320000	Snow & Ice EXPENSES	675,000	125,000	800,000	990,865.77	.00	-190,865.77	123.9%
42330000	Snow & Ice SALARIES OTHER	125,000	100,000	225,000	232,325.36	.00	-7,325.36	103.3%
42390000	SNOW & ICE	0	19,132	19,132	18,462.48	.00	669.70	96.5%
42920010	STREET SIGNS & FENCES EXP	12,000	0	12,000	11,012.02	.00	987.98	91.8%
42920020	STREET LIGHTING EXPENSES	430,000	0	430,000	347,059.55	.00	82,940.45	80.7%
42920030	STREET RESURFACING	0	872,256	872,256	859,866.22	.00	12,389.78	98.6%
42920040	SIDEWALKS & CURBING EXPEN	50,000	12,000	62,000	56,814.86	.00	5,185.14	91.6%
42920050	STREET MARKING EXPENSES	25,000	0	25,000	25,000.00	.00	.00	100.0%
42920070	LANDFILL CAPPING	64,268	0	64,268	46,493.56	.00	17,774.44	72.3%
42990010	STREET SIGNS & FENCES - PR	0	750	750	749.76	.00	.00	100.0%
42990020	STREET LIGHTING - PRIOR YE	0	7,723	7,723	7,722.79	.00	.00	100.0%
42990030	STREET RESURFACING- PRIOR	0	22,690	22,690	6,836.66	.00	15,853.46	30.1%
42990040	SIDEWALKS & CURBING-PRIOR	0	100,000	100,000	93,049.12	.00	6,950.88	93.0%
42990050	STREET MARKING - PRIOR YEA	0	3,382	3,382	3,381.61	.00	.00	100.0%
43220000	STREET CLEANING EXPENSES	27,400	0	27,400	18,709.24	.00	8,690.76	68.3%
43290000	SANITATION/STREET CLEANING	0	1,500	1,500	1,500.00	.00	.00	100.0%
43320000	REFUSE DISPOSAL EXPENSES	2,304,300	0	2,304,300	1,830,211.95	.00	474,088.05	79.4%
43920000	SANITATION/DRAINAGE	30,000	62,000	92,000	37,922.72	.00	54,077.28	41.2%
43990000	SANITAION/DRAINAGE	0	80,925	80,925	78,216.67	.00	2,708.34	96.7%
48110000	Parking Meters SALARIES	0	10,000	10,000	2,056.00	.00	7,944.00	20.6%
48120000	Parking Meters EXPENSES	0	20,000	20,000	2,736.61	.00	17,263.39	13.7%
48180000	PARKING METERS - PRIOR YR	0	5,208	5,208	5,720.00	.00	-512.00	109.8%
48190000	PARKING METER EXP - PRIOR	0	6,348	6,348	6,235.35	.00	112.83	98.2%
49110000	Cemetery SALARIES	100,880	13,000	113,880	106,096.30	.00	7,783.70	93.2%
49120000	Cemetery EXPENSES	18,980	2,500	21,480	17,947.53	.00	3,532.47	83.6%
49130000	Cemetery SALARIES OTHER	3,100	0	3,100	3,024.10	.00	75.90	97.6%
49180000	PR YR CEMETERY SALARY&WAGE	0	53,306	53,306	44,639.38	.00	8,666.41	83.7%
49190000	CEMETERY PRIOR YEAR	0	4,111	4,111	87.41	.00	4,023.09	2.1%
51010000	Health SALARIES	288,017	18,507	306,524	279,484.26	.00	27,039.74	91.2%
51020000	Health EXPENSES	20,790	0	20,790	17,646.61	.00	3,143.39	84.9%
51090000	HEALTH - PRIOR YEAR	0	1,414	1,414	1,163.75	.00	250.00	82.3%
54110000	Council on Aging SALARIES	87,220	5,187	92,407	75,921.56	.00	16,485.44	82.2%
54120000	Council on Aging EXPENSES	36,180	0	36,180	23,081.55	.00	13,098.45	63.8%
54310000	Veterans Services SALARIES	100,288	6,490	106,778	98,670.77	.00	8,107.23	92.4%

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54310010	Veterans Graves SALARIES	2,000	0	2,000	.00	.00	2,000.00	.0%
54320000	Veterans Services EXPENSES	302,750	30,000	332,750	330,019.92	.00	2,730.08	99.2%
54320010	Veterans Graves EXPENSES	200	0	200	.00	.00	200.00	.0%
54350000	VETERANS SERVICES CAPITAL	0	12,100	12,100	.00	.00	12,100.00	.0%
54390000	VETERANS SERVICES EXP - PR	0	5,000	5,000	441.48	.00	4,558.52	8.8%
54910000	Senior Tax Relief SALARY	10,000	0	10,000	6,000.00	.00	4,000.00	60.0%
54980000	SENIOR TAX RELIEF- PRIOR Y	0	1,000	1,000	1,000.00	.00	.00	100.0%
59920010	MONTACHUSETT HOME CARE EXP	1,000	0	1,000	1,000.00	.00	.00	100.0%
59920030	DISABILITY COMMISSION	3,000	0	3,000	.00	.00	3,000.00	.0%
59990010	MONTACHUSETT HOME CARE - P	0	1,000	1,000	1,000.00	.00	.00	100.0%
61010000	Library SALARIES	885,371	51,466	936,837	838,039.46	.00	98,797.54	89.5%
61020000	Library EXPENSES	336,165	20,000	356,165	301,308.82	.00	54,856.18	84.6%
63010000	Recreation Commission SALA	391,612	10,712	402,324	337,961.47	.00	64,362.53	84.0%
63020000	Recreation Commission EXPE	51,100	5,800	56,900	30,654.52	.00	26,245.48	53.9%
63050000	Recreation Commission CAPI	0	271,480	271,480	.00	.00	271,480.00	.0%
63090000	RECREATION EXPENSES - PR Y	0	164	164	35.00	.00	129.00	21.3%
63095000	RECREATION CAPITAL OUTLY-P	0	120,272	120,272	30,365.63	.00	89,906.81	25.2%
65010010	DOYLE FIELD SALARIES	8,000	12,000	20,000	8,689.92	.00	11,310.08	43.4%
65020010	DOYLE FIELD EXPENSES	37,250	0	37,250	37,102.09	.00	147.91	99.6%
65090010	DOYLE FIELD EXPENSES - PR	0	4,050	4,050	4,050.00	.00	.48	100.0%
67020000	PARK EXPENSES	3,395	0	3,395	2,902.80	.00	492.20	85.5%
69120000	Historical Commission EXPE	3,315	3,300	6,615	6,169.48	.00	445.52	93.3%
69220010	CHRISTMAS DECORATIONS EXPE	21,000	0	21,000	.00	.00	21,000.00	.0%
69220020	BAND CONCERTS EXPENSES	3,700	0	3,700	3,700.00	.00	.00	100.0%
69220030	MEMORIAL/VETERAN'S DAY EXP	6,000	0	6,000	1,319.50	.00	4,680.50	22.0%
69920010	FISH & GAME LIBERATION	1,050	0	1,050	.00	.00	1,050.00	.0%
69990020	OPEN SPACE GRANT- PRIOR YE	0	2,655	2,655	.00	.00	2,655.12	.0%
71020000	Principal Debt Service EXP	920,000	0	920,000	920,000.00	.00	.00	100.0%
71020030	PRINCIPAL DEBT SERVICE - S	1,270,000	535,000	1,805,000	1,120,000.00	.00	685,000.00	62.0%
75120000	Interest on Bonds EXPENSES	261,549	20,000	281,549	261,311.39	.00	20,237.61	92.8%
75120040	INTEREST ON LOANS - SCHOOL	43,750	0	43,750	43,750.00	.00	.00	100.0%
90010000	SCHOOL SALARY & WAGES	37,926,267	0	37,926,267	34,469,834.21	.00	3,456,432.79	90.9%
90020000	SCHOOL EXPENSES	22,898,733	0	22,898,733	17,867,071.11	.00	5,031,661.89	78.0%
90050060	MSBA REPAIR PROJECTS	0	85,000	85,000	75,080.80	.00	9,919.20	88.3%
90090002	SCHOOL - FY12 CARRY OVER	0	979,593	979,593	921,121.80	.00	58,471.53	94.0%
90095000	SCHOOL CAPITAL OUTLAY - PR	0	322,487	322,487	35,951.22	.00	286,535.90	11.1%
90095010	HIGH SCHOOL RENOVATION	0	68,314	68,314	.00	.00	68,313.70	.0%
90220000	SCHOOL TRANSPORTATION	2,600,000	464,644	3,064,644	2,753,250.78	.00	311,393.22	89.8%
90290000	SCHOOL TRANSPORTATION - PR	0	227,054	227,054	226,756.20	.00	297.95	99.9%
90310000	SCHOOL CROSSING GUARDS	40,000	0	40,000	25,257.35	.00	14,742.65	63.1%
90320000	SCHOOL CROSSING GUARDS	1,000	0	1,000	.00	.00	1,000.00	.0%
	GRAND TOTAL	104,341,000	9,707,261	114,048,261	98,996,897.56	.00	15,051,363.58	86.8%

** END OF REPORT - Generated by John Richard **

FY 2012

CITY OF LEOMINSTER

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001 GENERAL FUND								
11110000	CITY COUNCIL-SALARIES	100,890	0	100,890	100,890.00	.00	.00	100.0%
11120000	CITY COUNCIL EXPENSES	13,685	0	13,685	10,930.65	.00	2,754.35	79.9%
12110000	MAYOR SALARIES	206,690	-8,330	198,360	192,519.69	.00	5,840.34	97.1%
12120000	MAYOR EXPENSES	10,000	10,230	20,230	14,178.35	.00	6,051.78	70.1%
12920030	TELEPHONE LINES EXPENSES	900	0	900	-6,035.20	.00	6,935.20	-670.6%
12920040	MASS MUNICIPAL ASSOC DUES	6,400	0	6,400	6,228.15	.00	171.85	97.3%
12990010	CIT.SERV.ENHANCE. - PRIOR	0	6,069	6,069	.00	.00	6,069.05	.0%
12990030	TELEPHONE EXP. - PRIOR YEA	0	4,865	4,865	4,865.40	.00	.00	100.0%
13410000	COMPTROLLER SALARIES	217,505	0	217,505	217,504.86	.00	.14	100.0%
13420000	COMPTROLLER EXPENSES	7,750	0	7,750	7,331.08	.00	418.92	94.6%
13420010	COMPTROLLER AUDIT	51,500	0	51,500	38,632.68	.00	12,867.32	75.0%
13490000	CITY COMPTROLLER EXP. - PR	0	3,450	3,450	3,022.25	.00	427.75	87.6%
13490010	AUDIT OF MUN. ACCOUNTS- PR	0	9,250	9,250	9,250.00	.00	.00	100.0%
13710000	BUDGET DIRECTOR SALARIES	23,033	0	23,033	23,032.88	.00	.00	100.0%
13720000	BUDGET DIRECTOR EXPENSES	2,180	0	2,180	1,531.82	.00	648.18	70.3%
13790000	BUDGET DIRECTOR - PRIOR YE	0	1,379	1,379	.00	.00	1,379.41	.0%
13810000	PURCHASING AGENT SALARIES	114,411	0	114,411	114,410.38	.00	.62	100.0%
13820000	PURCHASING AGENT EXPENSES	7,250	0	7,250	5,173.80	.00	2,076.20	71.4%
14110000	ASSESSOR SALARIES	291,776	0	291,776	250,726.38	.00	41,049.62	85.9%
14120000	ASSESSOR EXPENSES	28,250	0	28,250	28,195.11	.00	54.89	99.8%
14220000	PROPERTY REVALUATION EXPEN	23,700	48,000	71,700	23,700.00	.00	48,000.00	33.1%
14290000	PROPERTY REVALUATION- PRIO	0	84,308	84,308	73,946.32	.00	10,361.98	87.7%
14295000	PRIOR YEAR CAPITAL OUTLAY	0	16,130	16,130	9,042.89	.00	7,087.16	56.1%
14510000	TREASURER SALARIES	130,030	0	130,030	130,028.63	.00	.87	100.0%
14520000	TREASURER EXPENSES	49,385	0	49,385	42,255.61	.00	7,129.39	85.6%
14590000	TREASURER - PRIOR YEAR	0	86	86	86.01	.00	.00	100.0%
14610000	COLLECTOR SALARIES	139,375	0	139,375	125,854.53	.00	13,519.97	90.3%
14620000	COLLECTOR EXPENSES	150,560	0	150,560	139,655.78	.00	10,904.22	92.8%
14690000	COLLECTOR - PRIOR YEAR	0	3,000	3,000	1,713.95	.00	1,286.05	57.1%
14920000	OTHER FINANCE OFFICES/ACCO	78,000	0	78,000	32,784.55	.00	45,215.45	42.0%
14990000	OTHER FINANCE EXP- PRIOR Y	0	16,235	16,235	12,812.40	.00	3,422.18	78.9%
15120000	CITY SOLICITOR EXPENSES	185,000	0	185,000	171,838.09	.00	13,161.91	92.9%
15190000	CITY SOLICITOR - PRIOR YEA	0	10,558	10,558	10,557.71	.00	.00	100.0%
15210000	PERSONNEL SAL & WAGES	53,302	0	53,302	52,689.27	.00	612.73	98.9%
15220000	PERSONNEL EXPENSES	4,000	0	4,000	3,728.39	.00	271.61	93.2%
15220010	PERSONNEL COLLECTIVE BARGA	52,000	0	52,000	.00	.00	52,000.00	.0%
15290000	PERSONNEL EXP - PRIOR YEAR	0	20,000	20,000	.00	.00	20,000.00	.0%
15290010	COLLECTIVE BARGAINIG - PR	0	64,281	64,281	60,836.08	.00	3,445.33	94.6%
15420000	INFORMATION TECHNOLOGY COM	152,000	114,615	266,615	133,234.78	.00	133,380.22	50.0%
15490000	I.T.T.F. EXP. - PRIOR YEAR	0	22,558	22,558	6,817.82	.00	15,740.02	30.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16110000 CITY CLERK SALARIES	165,696	0	165,696	165,689.58	.00	6.42	100.0%
16120000 CITY CLERK EXPENSES	13,235	3,000	16,235	13,422.71	.00	2,812.29	82.7%
16190000 CITY CLERK EXP - PRIOR YEA	0	1,450	1,450	283.16	.00	1,166.84	19.5%
16210000 ELECTIONS & REGISTRATION S	50,443	0	50,443	50,442.71	.00	.29	100.0%
16220000 ELECTION & REGISTRATION EX	99,125	-3,000	96,125	95,068.18	.00	1,056.82	98.9%
16510000 LICENSE COMMISSION SALARIE	14,800	0	14,800	14,140.00	.00	660.00	95.5%
16520000 License Commission EXPENSE	2,025	800	2,825	2,600.46	.00	224.54	92.1%
17110000 Conservation Commission SA	50,689	0	50,689	50,689.00	.00	.00	100.0%
17120000 CONSERVATION COMMISSION EX	6,353	25,310	31,663	9,161.47	.00	22,501.53	28.9%
17190000 CONSERVATION COMM EXP - FY	0	2,050	2,050	1,983.73	.00	66.27	96.8%
17510000 Planning Board SALARIES	104,579	1,400	105,979	104,885.95	.00	1,093.05	99.0%
17520000 Planning Board EXPENSES	8,000	5,000	13,000	4,914.68	.00	8,085.32	37.8%
17590000 PLANNING BOARD EXP. PRIOR	0	133	133	132.84	.00	.00	100.0%
17610000 Board of Appeals SALARY	4,000	0	4,000	3,999.97	.00	.03	100.0%
17620000 Board of Appeals EXPENSES	5,300	0	5,300	2,309.02	.00	2,990.98	43.6%
17690000 BOARD OF APPEALS - PR YR	0	578	578	577.70	.00	.00	100.0%
17920000 REGIONAL PLANNING COMMISSI	12,126	0	12,126	12,126.16	.00	.00	100.0%
18210000 ECONOMIC DEVELOPMENT S & W	49,840	0	49,840	49,648.56	.00	191.44	99.6%
18220000 ECONOMIC DEVELOPMENT EXPEN	44,150	0	44,150	43,852.31	.00	297.69	99.3%
19220000 Municipal Buildings EXPENS	140,700	0	140,700	109,545.95	.00	31,154.05	77.9%
19220040 MUNICIPAL BUILDING MAINTEN	7,000	40,000	47,000	1,914.98	.00	45,085.02	4.1%
19230000 Municipal Buildings O.T.	4,500	0	4,500	3,886.17	.00	613.83	86.4%
19250000 Municipal Buildings CAPITA	0	61,000	61,000	57,030.00	.00	3,970.00	93.5%
19280010 GALLAGHER SAL & WAGES-PRIO	0	55,863	55,863	49,225.64	.00	6,637.18	88.1%
19290000 MUNICIPAL BUILDINGS-PRIOR	0	36,300	36,300	4,093.38	.00	32,206.62	11.3%
19290010 GALLAGHER BUILDING EXPENSE	0	93,071	93,071	43,371.35	.00	49,700.01	46.6%
19290040 MUN. BLDNG MAINTENANCE- PR	0	79,549	79,549	25,930.00	.00	53,618.94	32.6%
19295000 FY99 MUNICIPAL BLDGS CAPIT	0	76,439	76,439	9,230.96	.00	67,208.24	12.1%
21010000 Police SALARIES	5,358,705	-125,000	5,233,705	5,049,460.72	.00	184,244.46	96.5%
21020000 POLICE EXPENSES	450,000	80,275	530,275	499,069.02	.00	31,205.98	94.1%
21020040 Police STAT COURT-LIGHT	94,000	0	94,000	84,742.93	.00	9,257.07	90.2%
21030000 POLICE OVERTIME	295,000	200,000	495,000	483,284.71	.00	11,715.29	97.6%
21050000 Police CAPITAL	0	305,350	305,350	.00	.00	305,350.00	.0%
21090000 POLICE EXP - PRIOR YEAR	0	41,809	41,809	16,837.71	.00	24,971.00	40.3%
21090040 POLICE STATION COURT PRIOR	0	2,157	2,157	732.20	.00	1,424.90	33.9%
21095000 POLICE CAPITAL OUTLY - PR	0	15,024	15,024	5,107.47	.00	9,916.61	34.0%
21095040 POLICE STATION	0	129,626	129,626	99,812.64	.00	29,813.23	77.0%
22010000 Fire SALARIES	5,384,681	-100,000	5,284,681	5,186,655.05	.00	98,026.33	98.1%
22020000 Fire EXPENSES	445,000	41,968	486,968	466,705.83	.00	20,262.17	95.8%
22030000 FIRE OVERTIME	520,000	379,800	899,800	873,486.59	.00	26,313.41	97.1%
22050000 Fire CAPITAL	15,000	845,000	860,000	14,433.05	.00	845,566.95	1.7%
22090000 FIRE EXPENSES - PRIOR YEAR	0	11,155	11,155	9,642.02	.00	1,512.98	86.4%
22095000 FIRE CAPITAL OUTLY - PRIOR	0	600,000	600,000	263,980.00	.00	336,020.00	44.0%
24110000 Building Inspector SALARIE	283,024	0	283,024	265,671.44	.00	17,352.17	93.9%

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24120000	Building Inspector EXPENSE	15,950	0	15,950	15,950.00	.00	.00	100.0%
24210000	Gas Inspector SALARIES	1,900	0	1,900	1,900.00	.00	.00	100.0%
24220000	Gas Inspector EXPENSES	1,575	0	1,575	1,425.60	.00	149.40	90.5%
24310000	Plumbing Inspector SALARIE	62,621	0	62,621	62,620.68	.00	.32	100.0%
24320000	Plumbing Inspector EXPENSE	4,680	0	4,680	4,634.38	.00	45.62	99.0%
24390000	PLUMBING INSPECTOR - PR YR	0	42	42	33.65	.00	8.19	80.4%
24410000	SEALER OF WEIGHTS & MEAS S	20,000	10,000	30,000	29,229.38	.00	770.62	97.4%
24420000	SEALER OF WEIGHTS & MEAS E	2,500	0	2,500	2,321.63	.00	178.37	92.9%
24510000	Wire Department SALARIES	156,464	0	156,464	156,335.56	.00	128.44	99.9%
24520000	Wire Department EXPENSES	43,150	0	43,150	32,222.60	.00	10,927.40	74.7%
24550000	WIRE DEPARTMENT CAPITAL OU	0	107,650	107,650	2,509.85	.00	105,140.15	2.3%
24590000	WIRE DEPARTMENT- PRIOR YEA	0	336	336	77.26	.00	258.97	23.0%
29110000	EMERGENCY MANAGEMENT SALAR	107,694	2,000	109,694	107,736.74	.00	1,957.26	98.2%
29120000	EMERGENCY MANAGEMENT EXPEN	45,500	26,850	72,350	59,913.40	.00	12,436.60	82.8%
29190000	EMERGENCY MANAGE. EXP- PR	0	1,545	1,545	1,538.78	.00	6.19	99.6%
29195000	EMERGENCY MAN. CAP OUTLAY-	0	49,967	49,967	49,517.51	.00	449.59	99.1%
29220000	Dog Officer EXPENSES	98,400	0	98,400	98,400.00	.00	.00	100.0%
29410000	Forestry Department SALARI	208,478	0	208,478	208,477.52	.00	.00	100.0%
29420000	Forestry Department EXPENS	24,165	11,200	35,365	25,315.23	.00	10,049.77	71.6%
29430000	Forestry Department SAL OT	3,780	0	3,780	715.45	.00	3,064.55	18.9%
29920010	POLICE & FIRE INDEMN EXPEN	75,000	0	75,000	.00	.00	75,000.00	.0%
29920030	RETIRED POL & FIRE INDEMNI	50,000	0	50,000	.00	.00	50,000.00	.0%
29990010	POL. & FIRE INDEMN.- PRIOR	0	55,543	55,543	50,535.34	.00	5,007.38	91.0%
29990040	POLICE & FIRE INDEMNIFCTN-	0	55,289	55,289	14,957.92	.00	40,330.93	27.1%
31020000	CONT RET-PENSION CONTRIBUT	6,350,282	0	6,350,282	6,350,282.00	.00	.00	100.0%
31090000	CONTRIBUTORY RETIREMENT PR	0	738,670	738,670	369,335.00	.00	369,335.00	50.0%
31120000	NON-CONT RET-NON-CONT PENS	9,800	0	9,800	9,729.06	.00	70.94	99.3%
31220000	INSURANCE	554,000	200,000	754,000	456,561.78	.00	297,438.22	60.6%
31290000	INSURANCE-PRIOR YEAR	0	68,242	68,242	25,000.00	.00	43,241.52	36.6%
31320000	UNEMPLOYMENT INSURANCE	30,000	0	30,000	23,081.93	.00	6,918.07	76.9%
31390000	UNEMPLOYMENT INSURANCE-PR	0	20,785	20,785	20,785.48	.00	.00	100.0%
31410000	GROUP INSURANCE SALARY & W	23,033	0	23,033	11,956.62	.00	11,076.26	51.9%
31420000	GROUP INSURANCE	2,995,000	0	2,995,000	2,964,377.06	.00	30,622.94	99.0%
31490000	GROUP INSURANCE - PRIOR YE	0	408,440	408,440	408,439.91	.00	.00	100.0%
31620000	MEDICARE INSURANCE	269,300	0	269,300	209,875.21	.00	59,424.79	77.9%
31720000	O.P.E.B. CONTRIBUTIONS	1,575,000	0	1,575,000	1,570,435.70	.00	4,564.30	99.7%
31790000	O.P.E.B. CONTRIBUTIONS-PR	0	88,764	88,764	88,764.41	.00	.00	100.0%
34120000	CRT JUDGE-DAMAGES PERSON P	1,000	0	1,000	1,000.00	.00	.00	100.0%
38920000	EMERGENCY RESERVE	100,000	-99,966	34	.00	.00	34.00	.0%
42110000	Public Works-Adm Salaries	164,006	0	164,006	164,004.56	.00	1.07	100.0%
42120000	Public Works-Adm Expenses	250,000	35,097	285,097	232,314.35	.00	52,782.65	81.5%
42190000	HIGHWAY GENERAL EXP-PRIOR	0	11,000	11,000	11,000.00	.00	.00	100.0%
42210000	Highway SALARIES	737,034	0	737,034	734,234.72	.00	2,799.64	99.6%
42230000	HIGHWAY OVERTIME	42,000	0	42,000	41,788.07	.00	211.93	99.5%

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42250000	HIGHWAY CAPITAL OUTLAY	0	535,848	535,848	139,643.98	.00	396,204.02	26.1%
42295000	HIGHWAY CAPITAL OUTLAY- PR	0	243,000	243,000	242,995.04	.00	4.96	100.0%
42320000	Snow & Ice EXPENSES	675,000	182,403	857,403	1,499,270.82	.00	-641,867.82	174.9%
42330000	Snow & Ice SALARIES OTHER	125,000	-27,000	98,000	98,000.00	.00	.00	100.0%
42390000	SNOW & ICE	0	1,184	1,184	1,183.82	.00	.00	100.0%
42920010	STREET SIGNS & FENCES EXP	12,000	0	12,000	11,250.24	.00	749.76	93.8%
42920020	STREET LIGHTING EXPENSES	430,000	0	430,000	422,277.21	.00	7,722.79	98.2%
42920030	STREET RESURFACING	0	1,100,419	1,100,419	1,088,265.51	.00	12,153.49	98.9%
42920040	SIDEWALKS & CURBING EXPEN	50,000	102,000	152,000	52,000.00	.00	100,000.00	34.2%
42920050	STREET MARKING EXPENSES	25,000	0	25,000	21,618.39	.00	3,381.61	86.5%
42920070	LANDFILL CAPPING	64,700	0	64,700	62,773.39	.00	1,926.61	97.0%
42990010	STREET SIGNS & FENCES - PR	0	47	47	-31.47	.00	78.18	-67.4%
42990020	STREET LIGHTING - PRIOR YE	0	10,000	10,000	10,000.00	.00	.00	100.0%
42990030	STREET RESURFACING- PRIOR	0	227,399	227,399	216,862.40	.00	10,536.63	95.4%
42990070	LANDFILL CAPPING EXP - PR	0	63	63	62.82	.00	.00	100.0%
42995001	ROCKWELL POND IMPROVEMENTS	0	590,572	590,572	534,449.11	.00	56,122.73	90.5%
43220000	STREET CLEANING EXPENSES	27,400	1,500	28,900	20,176.93	.00	8,723.07	69.8%
43320000	REFUSE DISPOSAL EXPENSES	2,200,000	0	2,200,000	2,141,773.63	.00	58,226.37	97.4%
43920000	SANITATION/DRAINAGE	30,000	118,000	148,000	67,074.99	.00	80,925.01	45.3%
43990000	SANITAION/DRAINAGE	0	124,147	124,147	124,146.94	.00	.00	100.0%
48110000	Parking Meters SALARIES	0	5,000	5,000	200.00	.00	4,800.00	4.0%
48120000	Parking Meters EXPENSES	0	17,000	17,000	10,651.82	.00	6,348.18	62.7%
48180000	PARKING METERS - PRIOR YR	0	8,992	8,992	8,584.00	.00	408.00	95.5%
48190000	PARKING METER EXP - PRIOR	0	4,106	4,106	4,105.63	.00	.00	100.0%
49110000	Cemetery SALARIES	103,629	55,695	159,324	109,833.80	.00	49,490.00	68.9%
49120000	Cemetery EXPENSES	18,830	13,200	32,030	27,919.50	.00	4,110.50	87.2%
49130000	Cemetery SALARIES OTHER	3,100	0	3,100	3,100.00	.00	.00	100.0%
49180000	PR YR CEMETERY SALARY&WAGE	0	49,992	49,992	46,176.05	.00	3,815.79	92.4%
49190000	CEMETERY PRIOR YEAR	0	1,663	1,663	1,663.18	.00	.00	100.0%
51010000	Health SALARIES	284,908	0	284,908	284,906.82	.00	1.18	100.0%
51020000	Health EXPENSES	20,000	8,500	28,500	26,676.47	.00	1,823.53	93.6%
54110000	Council on Aging SALARIES	71,415	0	71,415	69,133.32	.00	2,281.68	96.8%
54120000	Council on Aging EXPENSES	32,355	0	32,355	31,728.35	.00	626.65	98.1%
54190000	COUNCIL ON AGING EXP - PR	0	4,248	4,248	4,248.27	.00	.00	100.0%
54310000	Veterans Services SALARIES	96,435	0	96,435	96,434.28	.00	.72	100.0%
54310010	Veterans Graves SALARIES	2,000	0	2,000	1,500.00	.00	500.00	75.0%
54320000	Veterans Services EXPENSES	287,750	20,000	307,750	302,738.56	.00	5,011.44	98.4%
54320010	Veterans Graves EXPENSES	200	0	200	33.04	.00	166.96	16.5%
54390000	VETERANS SERVICES EXP - PR	0	5,200	5,200	3,420.50	.00	1,779.50	65.8%
54910000	Senior Tax Relief SALARY	10,000	0	10,000	6,500.00	.00	3,500.00	65.0%
54980000	SENIOR TAX RELIEF- PRIOR Y	0	1,000	1,000	1,000.00	.00	.00	100.0%
59920010	MONTACHUSETT HOME CARE EXP	1,000	0	1,000	.00	.00	1,000.00	.0%
61010000	Library SALARIES	887,923	8,600	896,523	896,520.12	.00	2.88	100.0%
61020000	Library EXPENSES	318,685	10,000	328,685	328,677.29	.00	7.71	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61090000 LIBRARY EXPENSES - PRIOR Y	0	121	121	120.50	.00	.00	100.0%
63010000 Recreation Commission SALA	368,000	0	368,000	367,949.87	.00	50.13	100.0%
63020000 Recreation Commission EXPE	45,700	0	45,700	45,690.06	.00	9.94	100.0%
63050000 Recreation Commission CAPI	0	30,000	30,000	.00	.00	30,000.00	.0%
63090000 RECREATION EXPENSES - PR Y	0	2,062	2,062	1,161.05	.00	900.49	56.3%
63095000 RECREATION CAPITAL OUTLY-P	0	97,941	97,941	7,668.83	.00	90,272.44	7.8%
65010010 DOYLE FIELD SALARIES	8,000	0	8,000	7,441.39	.00	558.61	93.0%
65020010 DOYLE FIELD EXPENSES	37,250	18,000	55,250	51,199.52	.00	4,050.48	92.7%
65090010 DOYLE FIELD EXPENSES - PR	0	52,075	52,075	52,062.95	.00	11.86	100.0%
67020000 PARK EXPENSES	3,395	0	3,395	3,393.53	.00	1.47	100.0%
69120000 Historical Commission EXPE	3,250	0	3,250	3,192.63	.00	57.37	98.2%
69220010 CHRISTMAS DECORATIONS EXPE	21,000	0	21,000	20,439.60	.00	560.40	97.3%
69220020 BAND CONCERTS EXPENSES	3,700	0	3,700	3,700.00	.00	.00	100.0%
69220030 MEMORIAL/VETERAN'S DAY EXP	6,000	0	6,000	5,569.95	.00	430.05	92.8%
69920010 FISH & GAME LIBERATION	1,050	0	1,050	375.00	.00	675.00	35.7%
69990020 OPEN SPACE GRANT- PRIOR YE	0	2,655	2,655	.00	.00	2,655.12	.0%
71020000 Principal Debt Service EXP	920,000	0	920,000	920,000.00	.00	.00	100.0%
71020030 PRINCIPAL DEBT SERVICE - S	1,160,000	60,000	1,220,000	1,220,000.00	.00	.00	100.0%
75120000 Interest on Bonds EXPENSES	309,479	-60,000	249,479	248,896.44	.00	583.00	99.8%
75120040 INTEREST ON LOANS - SCHOOL	76,550	0	76,550	76,550.00	.00	.00	100.0%
90010000 SCHOOL SALARY & WAGES	37,926,267	0	37,926,267	38,407,396.73	.00	-481,129.73	101.3%
90020000 SCHOOL EXPENSES	21,019,175	486,745	21,505,920	20,056,734.49	.00	1,449,185.51	93.3%
90050000 SCHOOL CAPITAL OUTLAY	0	220,000	220,000	.00	.00	220,000.00	.0%
90090001 SCHOOL EXP - FY11 CARRY OV	0	306,882	306,882	280,771.47	.00	26,110.03	91.5%
90095000 SCHOOL CAPITAL OUTLAY - PR	0	257,047	257,047	154,560.19	.00	102,487.12	60.1%
90095010 HIGH SCHOOL RENOVATION	0	77,305	77,305	8,990.97	.00	68,313.70	11.6%
90220000 SCHOOL TRANSPORTATION	2,600,000	569,564	3,169,564	2,942,509.85	.00	227,054.15	92.8%
90290000 SCHOOL TRANSPORTATION - PR	0	98,198	98,198	96,952.25	.00	1,245.90	98.7%
90310000 SCHOOL CROSSING GUARDS	40,000	0	40,000	29,462.45	.00	10,537.55	73.7%
90320000 SCHOOL CROSSING GUARDS	1,000	0	1,000	.00	.00	1,000.00	.0%
GRAND TOTAL	100,077,000	10,765,616	110,842,616	104,955,417.90	.00	5,887,198.46	94.7%

** END OF REPORT - Generated by John Richard **

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YEAR-TO-DATE BUDGET REPORT
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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001 GENERAL FUND								
11110000	CITY COUNCIL-SALARIES	100,890	0	100,890	100,890.00	.00	.00	100.0%
11120000	CITY COUNCIL EXPENSES	13,540	1,500	15,040	11,860.68	.00	3,179.32	78.9%
12110000	MAYOR SALARIES	207,400	5,107	212,507	208,033.77	.00	4,473.23	97.9%
12120000	MAYOR EXPENSES	10,000	0	10,000	10,000.00	.00	.00	100.0%
12920030	TELEPHONE LINES EXPENSES	900	0	900	-3,965.40	.00	4,865.40	-440.6%
12920040	MASS MUNICIPAL ASSOC DUES	6,400	0	6,400	6,142.00	.00	258.00	96.0%
12990010	CIT.SERV.ENHANCE. - PRIOR	0	6,069	6,069	.00	.00	6,069.05	.0%
12990030	TELEPHONE EXP. - PRIOR YEA	0	2,796	2,796	2,795.81	.00	.00	100.0%
13410000	COMPTROLLER SALARIES	213,074	2,381	215,455	215,454.51	.00	.49	100.0%
13420000	COMPTROLLER EXPENSES	7,750	0	7,750	5,181.29	.00	2,568.71	66.9%
13420010	COMPTROLLER AUDIT	51,500	0	51,500	44,000.00	.00	7,500.00	85.4%
13490000	CITY COMPTROLLER EXP. - PR	0	4,203	4,203	746.76	.00	3,456.44	17.8%
13490010	AUDIT OF MUN. ACCOUNTS- PR	0	6,753	6,753	5,000.00	.00	1,753.00	74.0%
13710000	BUDGET DIRECTOR SALARIES	21,713	1,737	23,450	23,450.25	.00	.00	100.0%
13720000	BUDGET DIRECTOR EXPENSES	2,180	0	2,180	1,800.59	.00	379.41	82.6%
13790000	BUDGET DIRECTOR - PRIOR YE	0	1,000	1,000	.00	.00	1,000.00	.0%
13810000	PURCHASING AGENT SALARIES	114,411	0	114,411	114,410.41	.00	.59	100.0%
13820000	PURCHASING AGENT EXPENSES	7,250	0	7,250	5,270.62	.00	1,979.38	72.7%
13890000	PURCHASING AGENT - PRIOR Y	0	500	500	422.99	.00	77.01	84.6%
14110000	ASSESSOR SALARIES	294,810	0	294,810	264,146.99	.00	30,663.01	89.6%
14120000	ASSESSOR EXPENSES	28,200	0	28,200	27,444.23	.00	755.77	97.3%
14190000	ASSESSOR - PRIOR YEAR EXPE	0	35,025	35,025	35,000.00	.00	25.00	99.9%
14220000	PROPERTY REVALUATION EXPEN	23,000	73,500	96,500	27,305.54	.00	69,194.46	28.3%
14290000	PROPERTY REVALUATION- PRIO	0	73,238	73,238	58,124.12	.00	15,113.84	79.4%
14295000	PRIOR YEAR CAPITAL OUTLAY	0	24,880	24,880	8,750.00	.00	16,130.05	35.2%
14510000	TREASURER SALARIES	129,780	0	129,780	129,778.59	.00	.91	100.0%
14520000	TREASURER EXPENSES	49,385	0	49,385	46,111.82	.00	3,273.18	93.4%
14610000	COLLECTOR SALARIES	139,125	1,168	140,293	129,134.00	.00	11,158.50	92.0%
14620000	COLLECTOR EXPENSES	147,560	0	147,560	141,543.56	.00	6,016.44	95.9%
14690000	COLLECTOR - PRIOR YEAR	0	3,500	3,500	.00	.00	3,500.00	.0%
14920000	OTHER FINANCE OFFICES/ACCO	74,000	0	74,000	59,846.69	.00	14,153.31	80.9%
14990000	OTHER FINANCE EXP- PRIOR Y	0	9,322	9,322	7,240.80	.00	2,081.27	77.7%
15120000	CITY SOLICITOR EXPENSES	185,000	0	185,000	174,442.29	.00	10,557.71	94.3%
15210000	PERSONNEL SAL & WAGES	0	33,355	33,355	7,760.43	.00	25,594.57	23.3%
15220000	PERSONNEL EXPENSES	4,000	0	4,000	3,822.01	.00	177.99	95.6%
15220010	PERSONNEL COLLECTIVE BARGA	52,000	0	52,000	34,147.68	.00	17,852.32	65.7%
15290000	PERSONNEL EXP - PRIOR YEAR	0	20,000	20,000	.00	.00	20,000.00	.0%
15290010	COLLECTIVE BARGAINIG - PR	0	78,609	78,609	32,179.76	.00	46,429.09	40.9%
15420000	INFORMATION TECHNOLOGY COM	129,400	4,100	133,500	115,816.27	.00	17,683.73	86.8%
15490000	I.T.T.F. EXP. - PRIOR YEAR	0	50,299	50,299	45,424.67	.00	4,874.11	90.3%

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16110000	CITY CLERK SALARIES	153,785	5,573	159,358	159,356.62	.00	1.38	100.0%
16120000	CITY CLERK EXPENSES	13,900	0	13,900	9,882.58	.00	4,017.42	71.1%
16190000	CITY CLERK EXP - PRIOR YEA	0	75	75	.00	.00	75.00	.0%
16210000	ELECTIONS & REGISTRATION S	50,393	0	50,393	50,392.47	.00	.53	100.0%
16220000	ELECTION & REGISTRATION EX	97,900	-5,573	92,327	81,786.19	.00	10,540.81	88.6%
16510000	LICENSE COMMISSION SALARIE	14,800	0	14,800	13,840.00	.00	960.00	93.5%
16520000	License Commission EXPENSE	2,025	0	2,025	1,963.96	.00	61.04	97.0%
17110000	Conservation Commission SA	47,218	1,699	48,917	48,190.94	.00	726.06	98.5%
17120000	CONSERVATION COMMISSION EX	6,353	1,550	7,903	5,815.33	.00	2,087.67	73.6%
17190000	CONSERVATION COMM EXP - FY	0	1,909	1,909	1,697.00	.00	212.00	88.9%
17510000	Planning Board SALARIES	108,978	0	108,978	108,978.00	.00	.00	100.0%
17520000	Planning Board EXPENSES	8,000	0	8,000	6,486.91	.00	1,513.09	81.1%
17590000	PLANNING BOARD EXP. PRIOR	0	2,510	2,510	1,888.38	.00	621.88	75.2%
17610000	Board of Appeals SALARY	4,000	0	4,000	4,000.00	.00	.00	100.0%
17620000	Board of Appeals EXPENSES	6,550	0	6,550	3,944.33	.00	2,605.67	60.2%
17920000	REGIONAL PLANNING COMMISSI	11,830	0	11,830	11,830.40	.00	.00	100.0%
18210000	ECONOMIC DEVELOPMENT S & W	46,093	1,704	47,797	47,796.93	.00	.07	100.0%
18220000	ECONOMIC DEVELOPMENT EXPEN	39,200	0	39,200	39,200.00	.00	.00	100.0%
18290000	ECONOMIC DEVELOPMENT-PRIOR	0	274	274	.00	.00	274.25	.0%
19210010	GALLAGHER BUILDING SALARIE	0	102,452	102,452	46,589.18	.00	55,862.82	45.5%
19220000	Municipal Buildings EXPENS	137,600	0	137,600	101,041.35	.00	36,558.65	73.4%
19220010	GALLAGHER BUILDING EXPENSE	0	122,000	122,000	28,928.64	.00	93,071.36	23.7%
19220040	MUNICIPAL BUILDING MAINTEN	7,000	170,800	177,800	122,048.34	.00	55,751.66	68.6%
19230000	Municipal Buildings O.T.	4,500	0	4,500	4,461.74	.00	38.26	99.1%
19280010	GALLAGHER SAL & WAGES-PRIO	0	4,113	4,113	4,112.62	.00	.00	100.0%
19290010	GALLAGHER BUILDING EXPENSE	0	20,184	20,184	20,184.44	.00	.00	100.0%
19290040	MUN. BLDNG MAINTENANCE- PR	0	57,591	57,591	33,794.06	.00	23,797.28	58.7%
19295000	FY99 MUNICIPAL BLDGS CAPIT	0	87,235	87,235	10,795.36	.00	76,439.20	12.4%
21010000	Police SALARIES	5,196,110	179,000	5,375,110	5,211,931.85	.00	163,177.92	97.0%
21020000	POLICE EXPENSES	437,000	0	437,000	392,721.06	.00	44,278.94	89.9%
21020040	Police STAT COURT-LIGHT	94,000	0	94,000	87,599.16	.00	6,400.84	93.2%
21030000	POLICE OVERTIME	275,000	185,000	460,000	410,836.70	.00	49,163.30	89.3%
21050040	POLICE STATION CAPITAL OUT	0	161,000	161,000	31,374.13	.00	129,625.87	19.5%
21080000	POLICE Salary & Wages Prio	0	4,760	4,760	4,760.25	.00	.00	100.0%
21090000	POLICE EXP - PRIOR YEAR	0	21,433	21,433	9,120.32	.00	12,312.68	42.6%
21090040	POLICE STATION COURT PRIOR	0	5,035	5,035	3,595.53	.00	1,439.89	71.4%
21095000	POLICE CAPITAL OUTLY - PR	0	239,286	239,286	224,262.03	.00	15,024.08	93.7%
22010000	Fire SALARIES	5,363,704	1,360	5,365,064	5,266,066.41	.00	98,997.18	98.2%
22020000	Fire EXPENSES	433,850	0	433,850	421,906.23	.00	11,943.77	97.2%
22030000	FIRE OVERTIME	480,000	520,000	1,000,000	998,662.71	.00	1,337.29	99.9%
22050000	Fire CAPITAL	15,000	636,000	651,000	50,830.12	.00	600,169.88	7.8%
22090000	FIRE EXPENSES - PRIOR YEAR	0	33,714	33,714	20,700.45	.00	13,013.32	61.4%
22095000	FIRE CAPITAL OUTLY - PRIOR	0	1,106	1,106	1,106.16	.00	.00	100.0%
24110000	Building Inspector SALARIE	276,748	2,308	279,056	278,737.40	.00	318.21	99.9%

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24120000	Building Inspector EXPENSE	15,700	1,500	17,200	16,512.44	.00	687.56	96.0%
24190000	BUILDING INSPECTOR- PRIOR	0	200	200	.00	.00	200.00	.0%
24210000	Gas Inspector SALARIES	1,900	0	1,900	1,900.00	.00	.00	100.0%
24220000	Gas Inspector EXPENSES	1,425	0	1,425	1,197.46	.00	227.54	84.0%
24310000	Plumbing Inspector SALARIE	62,121	0	62,121	62,120.61	.00	.39	100.0%
24320000	Plumbing Inspector EXPENSE	3,990	0	3,990	3,948.16	.00	41.84	99.0%
24390000	PLUMBING INSPECTOR - PR YR	0	40	40	.00	.00	40.00	.0%
24410000	SEALER OF WEIGHTS & MEAS S	20,000	0	20,000	20,000.00	.00	.00	100.0%
24420000	SEALER OF WEIGHTS & MEAS E	2,500	0	2,500	2,073.23	.00	426.77	82.9%
24490000	FY99 SEALER OF WEIGHTS & M	0	220	220	220.37	.00	.00	100.0%
24510000	Wire Department SALARIES	156,439	0	156,439	149,880.87	.00	6,558.13	95.8%
24520000	Wire Department EXPENSES	41,650	0	41,650	40,736.37	.00	913.63	97.8%
24595000	WIRE DEPARTMENT- PR YR CAP	0	11,200	11,200	9,409.97	.00	1,790.03	84.0%
29110000	EMERGENCY MANAGEMENT SALAR	106,284	0	106,284	105,064.76	.00	1,219.24	98.9%
29120000	EMERGENCY MANAGEMENT EXPEN	45,500	2,500	48,000	46,455.03	.00	1,544.97	96.8%
29150000	EMERGENCY MANAGEMENT-CAP O	0	48,500	48,500	.00	.00	48,500.00	.0%
29190000	EMERGENCY MANAGE. EXP- PR	0	5,468	5,468	4,717.26	.00	750.90	86.3%
29195000	EMERGENCY MAN. CAP OUTLAY-	0	7,500	7,500	6,032.90	.00	1,467.10	80.4%
29220000	Dog Officer EXPENSES	96,000	0	96,000	96,000.00	.00	.00	100.0%
29410000	Forestry Department SALARI	201,015	2,491	203,506	203,506.20	.00	.00	100.0%
29420000	Forestry Department EXPENS	24,165	8,199	32,364	32,364.13	.00	.00	100.0%
29430000	Forestry Department SAL OT	3,780	0	3,780	3,771.24	.00	8.76	99.8%
29920010	POLICE & FIRE INDEMN EXPEN	75,000	0	75,000	19,457.28	.00	55,542.72	25.9%
29920030	RETIRED POL & FIRE INDEMNI	50,000	0	50,000	.00	.00	50,000.00	.0%
29920040	POLICE & FIRE INDEMNIFCTN-	0	0	0	.00	.00	.00	.0%
29990010	POL. & FIRE INDEMN.- PRIOR	0	37,789	37,789	37,788.75	.00	.00	100.0%
29990040	POLICE & FIRE INDEMNIFCTN-	0	24,114	24,114	18,825.12	.00	5,288.85	78.1%
31020000	CONT RET-PENSION CONTRIBUT	6,317,422	0	6,317,422	6,317,422.00	.00	.00	100.0%
31090000	CONTRIBUTORY RETIREMENT PR	0	1,009,023	1,009,023	270,353.00	.00	738,670.00	26.8%
31120000	NON-CONT RET-NON-CONT PENS	9,800	0	9,800	9,729.06	.00	70.94	99.3%
31220000	INSURANCE	641,500	-9,457	632,043	596,870.75	.00	35,172.25	94.4%
31290000	INSURANCE-PRIOR YEAR	0	39,589	39,589	6,520.00	.00	33,069.27	16.5%
31320000	UNEMPLOYMENT INSURANCE	30,000	0	30,000	9,214.52	.00	20,785.48	30.7%
31390000	UNEMPLOYMENT INSURANCE-PR	0	41,623	41,623	41,623.40	.00	.00	100.0%
31410000	GROUP INSURANCE SALARY & W	21,713	0	21,713	11,538.92	.00	10,174.33	53.1%
31420000	GROUP INSURANCE	2,894,748	0	2,894,748	2,486,307.62	.00	408,439.91	85.9%
31620000	MEDICARE INSURANCE	256,500	0	256,500	221,109.13	.00	35,390.87	86.2%
31720000	O.P.E.B. CONTRIBUTIONS	1,478,200	0	1,478,200	1,389,435.59	.00	88,764.41	94.0%
34120000	CRT JUDGE-DAMAGES PERSON P	1,000	0	1,000	.00	.00	1,000.00	.0%
38920000	EMERGENCY RESERVE	100,000	-99,757	243	.00	.00	243.00	.0%
42110000	Public Works-Adm Salaries	162,929	1,076	164,005	164,004.57	.00	.43	100.0%
42120000	Public Works-Adm Expenses	250,000	6,991	256,991	245,241.27	.00	11,749.99	95.4%
42190000	HIGHWAY GENERAL EXP-PRIOR	0	0	0	.00	.00	.00	.0%
42210000	Highway SALARIES	705,500	-4,611	700,889	697,424.60	.00	3,464.40	99.5%

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42230000	HIGHWAY OVERTIME	42,000	0	42,000	42,000.00	.00	.00	100.0%
42250000	HIGHWAY CAPITAL OUTLAY	0	243,000	243,000	.00	.00	243,000.00	.0%
42320000	Snow & Ice EXPENSES	360,000	500,838	860,838	859,579.28	.00	1,258.72	99.9%
42330000	Snow & Ice SALARIES OTHER	120,000	54,000	174,000	173,741.68	.00	258.32	99.9%
42920010	STREET SIGNS & FENCES EXP	12,000	0	12,000	8,466.21	.00	3,533.79	70.6%
42920020	STREET LIGHTING EXPENSES	430,000	0	430,000	394,452.20	.00	35,547.80	91.7%
42920030	STREET RESURFACING	0	868,583	868,583	796,789.54	.00	71,793.46	91.7%
42920040	SIDEWALKS & CURBING EXPEN	50,000	2,031	52,031	50,000.00	.00	2,031.00	96.1%
42920050	STREET MARKING EXPENSES	25,000	0	25,000	20,907.87	.00	4,092.13	83.6%
42920070	LANDFILL CAPPING	64,150	0	64,150	63,133.99	.00	1,016.01	98.4%
42950001	ROCKWELL POND IMPROVEMENTS	0	600,000	600,000	9,428.16	.00	590,571.84	1.6%
42990020	STREET LIGHTING - PRIOR YE	0	11,095	11,095	11,095.00	.00	.27	100.0%
42990030	STREET RESURFACING- PRIOR	0	313,825	313,825	158,219.08	.00	155,605.57	50.4%
42990070	LANDFILL CAPPING EXP - PR	0	61	61	60.63	.00	.00	100.0%
42995001	ROCKWELL POND IMPROVEMENTS	0	8,579	8,579	8,578.79	.00	.00	100.0%
43220000	STREET CLEANING EXPENSES	27,400	0	27,400	24,102.29	.00	3,297.71	88.0%
43320000	REFUSE DISPOSAL EXPENSES	2,136,000	0	2,136,000	2,042,445.41	.00	93,554.59	95.6%
43920000	SANITATION/DRAINAGE	30,000	148,132	178,132	64,178.21	.00	113,954.04	36.0%
43990000	SANITAION/DRAINAGE	0	73,586	73,586	63,392.66	.00	10,192.90	86.1%
48110000	Parking Meters SALARIES	0	10,000	10,000	2,016.00	.00	7,984.00	20.2%
48120000	Parking Meters EXPENSES	0	20,000	20,000	15,992.51	.00	4,007.49	80.0%
48180000	PARKING METERS - PRIOR YR	0	5,719	5,719	4,710.68	.00	1,008.00	82.4%
48190000	PARKING METER EXP - PRIOR	0	2,933	2,933	2,834.66	.00	98.14	96.7%
49110000	Cemetery SALARIES	100,391	100,438	200,829	150,837.20	.00	49,991.84	75.1%
49120000	Cemetery EXPENSES	18,830	12,620	31,450	29,786.82	.00	1,663.18	94.7%
49130000	Cemetery SALARIES OTHER	3,100	2,000	5,100	4,970.55	.00	129.45	97.5%
49180000	PR YR CEMETERY SALARY&WAGE	0	6,223	6,223	6,223.03	.00	.00	100.0%
49190000	CEMETERY PRIOR YEAR	0	3,892	3,892	3,885.33	.00	7.05	99.8%
51010000	Health SALARIES	281,317	1,913	283,230	282,790.87	.00	439.13	99.8%
51020000	Health EXPENSES	19,538	832	20,370	17,995.26	.00	2,374.74	88.3%
51090000	HEALTH - PRIOR YEAR	0	1,363	1,363	1,211.87	.00	151.13	88.9%
54110000	Council on Aging SALARIES	66,970	2,133	69,103	69,102.57	.00	.00	100.0%
54120000	Council on Aging EXPENSES	32,355	0	32,355	27,121.80	.00	5,233.20	83.8%
54190000	COUNCIL ON AGING EXP - PR	0	338	338	.00	.00	337.91	.0%
54195000	COUNCIL ON AGING - PR YR C	0	30,000	30,000	26,900.00	.00	3,100.00	89.7%
54310000	Veterans Services SALARIES	90,334	2,398	92,732	92,731.71	.00	.29	100.0%
54310010	Veterans Graves SALARIES	2,000	0	2,000	2,000.00	.00	.00	100.0%
54320000	Veterans Services EXPENSES	257,750	69,000	326,750	319,110.52	.00	7,639.48	97.7%
54320010	Veterans Graves EXPENSES	200	0	200	35.73	.00	164.27	17.9%
54910000	Senior Tax Relief SALARY	10,000	0	10,000	6,500.00	.00	3,500.00	65.0%
59920010	MONTACHUSETT HOME CARE EXP	1,000	0	1,000	1,000.00	.00	.00	100.0%
61010000	Library SALARIES	864,885	8,906	873,791	873,790.55	.00	.45	100.0%
61020000	Library EXPENSES	290,035	47,500	337,535	337,414.08	.00	120.92	100.0%
61090000	LIBRARY EXPENSES - PRIOR Y	0	88	88	84.45	.00	3.39	96.1%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63010000	Recreation Commission SALA	354,187	7,643	361,830	359,478.28	.00	2,351.92	99.3%
63020000	Recreation Commission EXPE	44,855	4,325	49,180	47,118.46	.00	2,061.54	95.8%
63050000	Recreation Commission CAPI	0	250,300	250,300	180,000.00	.00	70,300.00	71.9%
63095000	RECREATION CAPITAL OUTLY-P	0	99,876	99,876	72,234.32	.00	27,641.27	72.3%
65010010	DOYLE FIELD SALARIES	8,000	0	8,000	7,600.00	.00	400.00	95.0%
65020010	DOYLE FIELD EXPENSES	37,250	52,000	89,250	37,175.19	.00	52,074.81	41.7%
65090010	DOYLE FIELD EXPENSES - PR	0	485	485	484.74	.00	.00	100.0%
65095000	DOYLE FIELD CAPITAL OUTLAY	0	661,136	661,136	661,135.82	.00	.00	100.0%
67020000	PARK EXPENSES	3,395	0	3,395	3,384.48	.00	10.52	99.7%
69120000	Historical Commission EXPE	3,200	0	3,200	3,063.55	.00	136.45	95.7%
69220010	CHRISTMAS DECORATIONS EXPE	21,000	0	21,000	20,974.50	.00	25.50	99.9%
69220020	BAND CONCERTS EXPENSES	3,700	0	3,700	3,700.00	.00	.00	100.0%
69220030	MEMORIAL/VETERAN'S DAY EXP	6,000	0	6,000	5,946.91	.00	53.09	99.1%
69920010	FISH & GAME LIBERATION	1,050	0	1,050	375.00	.00	675.00	35.7%
69990020	OPEN SPACE GRANT- PRIOR YE	0	3,779	3,779	1,123.60	.00	2,655.12	29.7%
71020000	Principal Debt Service EXP	1,210,000	310,000	1,520,000	1,520,000.00	.00	.00	100.0%
71020030	PRINCIPAL DEBT SERVICE - S	1,405,000	2,225,000	3,630,000	3,630,000.00	.00	.00	100.0%
75120000	Interest on Bonds EXPENSES	648,219	-310,000	338,219	332,021.36	.00	6,198.00	98.2%
75120040	INTEREST ON LOANS - SCHOOL	209,869	0	209,869	209,868.75	.00	.01	100.0%
90010000	SCHOOL SALARY & WAGES	37,165,009	0	37,165,009	36,970,612.50	.00	194,396.50	99.5%
90020000	SCHOOL EXPENSES	19,455,991	0	19,455,991	18,738,349.75	.00	717,641.25	96.3%
90090010	SCHOOL EXPENSES - F.Y. 201	0	1,006,839	1,006,839	890,549.53	.00	116,289.18	88.5%
90095000	SCHOOL CAPITAL OUTLAY - PR	0	195,933	195,933	-61,114.23	.00	257,047.31	-31.2%
90095010	HIGH SCHOOL RENOVATION	0	815,429	815,429	738,124.35	.00	77,304.67	90.5%
90220000	SCHOOL TRANSPORTATION	2,600,000	622,792	3,222,792	3,015,863.62	.00	206,928.38	93.6%
90290000	SCHOOL TRANSPORTATION - PR	0	65,544	65,544	65,544.48	.00	.00	100.0%
90310000	SCHOOL CROSSING GUARDS	40,000	0	40,000	30,588.60	.00	9,411.40	76.5%
90320000	SCHOOL CROSSING GUARDS	1,000	0	1,000	74.98	.00	925.02	7.5%
	GRAND TOTAL	97,674,565	13,300,445	110,975,010	104,385,402.32	.00	6,589,607.42	94.1%

** END OF REPORT - Generated by John Richard **