

City Of Lynn 2011 Budget

**DEPARTMENT:
MAYOR'S OFFICE**

	DESCRIPTION	FY2010 APPROPRIATION	FY2011 REQUESTED
PERSONAL SERVICES			
	SICK TIME BUY BACK/RETIRE	-	-
	ANNUAL SICK BUY BACK	8,115.00	
	LONGEVITY	21,678.00	30,000.00
	OVERTIME	-	-
	PAYROLL SALARIES	486,941.00	386,000.00
	subtotal	516,734.00	416,000.00
EXPENSES			
	GEN REPAIR/MAINT OUTSIDE	1,840.00	1,766.00
	RENT & LEASE	9,200.00	7,200.00
	OUTSIDE PROF/TECH-GENERAL	36,800.00	27,000.00
	OUTSIDE-COMMUN & MEDIA	27,600.00	33,754.00
	ADVERTISING	2,300.00	5,000.00
	GASOLINE	1,472.00	1,472.00
	GENERAL OFFICE SUPPLIES	11,952.00	10,000.00
	FOOD & FOOD SERVICE SUPP	4,600.00	4,200.00
	OTHER EXPENDABLE SUPPLIES	1,380.00	1,380.00
	AUTO ALLOWANCE	19,596.00	19,800.00
	OUT-OF-STATE TRAVEL	5,060.00	-
	DUES/SUBSCRIP/MEMBERSHIPS	9,200.00	9,000.00
	OTHERWISE UNCLASSIFIED	71,907.00	93,918.00
	subtotal	202,907.00	214,490.00
	TOTAL	719,641.00	630,490.00

**DEPARTMENT:
ADMINISTRATIVE AIDE & COUNCILORS**

	DESCRIPTION	FY2010 APPROPRIATION	FY2011 REQUESTED
PERSONAL SERVICES			
	ANNUAL SICK BUY BACK	1,820.00	1,820.00
	LONGEVITY	9,618.00	10,998.00
	OVERTIME	4,762.00	4,762.00
	PAYROLL SALARIES	94,618.00	94,618.00
	COUNCILLORS SALARIES	168,438.00	169,319.00
	subtotal	279,256.00	281,517.00
EXPENSES			
	GEN REPAIR/MAINT OUTSIDE	500.00	400.00
	RENT & LEASE	500.00	400.00
	OUTSIDE-COMMUN & MEDIA	2,000.00	1,300.00
	ADVERTISING	4,000.00	2,000.00
	POSTAGE	3,000.00	3,432.00

GENERAL OFFICE SUPPLIES		3,000.00	1,500.00
PRINTING SERVICES		5,900.00	5,400.00
COMPUTER SUPPLIES/MAT'L		1,000.00	500.00
AUTO ALLOWANCE		3,900.00	3,900.00
OTHERWISE UNCLASSIFIED		59,036.00	56,947.00
COUNCILORS EXPENSE		104,400.00	104,400.00
	subtotal	187,236.00	180,179.00
TOTAL		466,492.00	461,696.00

DEPARTMENT:
CLERK OF COUNCIL

	DESCRIPTION	FY2010 APPROPRIATION	FY2011 REQUESTED
PERSONAL SERVICES			
	PAYROLL SALARIES	3,000.00	3,000.00
TOTAL		3,000.00	3,000.00

DEPARTMENT:
COMPROLLER

	DESCRIPTION	FY2010 APPROPRIATION	FY2011 REQUESTED
PERSONAL SERVICES			
	ANNUAL SICK BUY BACK	4,685.00	5,827.00
	LONGEVITY	15,823.00	17,250.00
	OVERTIME	4,500.00	3,000.00
	PAYROLL SALARIES	233,402.00	233,402.00
	subtotal	258,410.00	259,479.00
EXPENSES			
	FINANCIAL SERV PROF/TECH	114,300.00	92,517.00
	ADVERTISING	-	-
	CELL PHONE	750.00	775.00
	GENERAL OFFICE SUPPLIES	2,000.00	2,000.00
	PRINTING SERVICES	2,500.00	2,000.00
	AUTO ALLOWANCE	3,900.00	3,900.00
	DUES/SUBSCRIP/MEMBERSHIPS	200.00	200.00
	ORG CONFERENCE	100.00	100.00
	INSURANCE PREMIUMS	200.00	200.00
	COMPUTER EQUIPMENT	-	-
	subtotal	123,950.00	101,692.00
TOTAL		382,360.00	361,171.00

DEPARTMENT:
CHIEF FINANCIAL OFFICER / TREASURER

	DESCRIPTION	FY2010 APPROPRIATION	FY2011 REQUESTED
PERSONAL SERVICES			
	SICK TIME BUY BACK/RETIRE	-	-

ANNUAL SICK BUY BACK		6,061.00	5,583.00
LONGEVITY		25,337.00	28,398.00
OVERTIME		-	-
PAYROLL SALARIES		314,742.00	314,742.00
	subtotal	346,140.00	348,723.00
EXPENSES			
OUTSIDE PROF/TECH-GENERAL		335,000.00	299,626.00
FINANCIAL SERV PROF/TECH		3,000.00	2,500.00
OUTSIDE-COMMUN & MEDIA		500.00	500.00
GENERAL OFFICE SUPPLIES		3,000.00	2,700.00
AUTO ALLOWANCE		3,900.00	3,900.00
ORG CONFERENCE		600.00	300.00
ORG DUES		130.00	130.00
	subtotal	346,130.00	309,656.00
TOTALS		692,270.00	658,379.00

DEPARTMENT:
COLLECTOR

	DESCRIPTION	FY2010 APPROPRIATION	FY2011 REQUESTED
PERSONAL SERVICES			
	SICK TIME BUY BACK/RETIRE	-	-
	ANNUAL SICK BUY BACK	2,935.00	2,935.00
	LONGEVITY	22,408.00	24,762.00
	OVERTIME	-	-
	PAYROLL SALARIES	274,997.00	274,997.00
	subtotal	300,340.00	302,694.00
EXPENSES			
	GEN REPAIR/MAINT OUTSIDE	-	-
	OUTSIDE PROF/TECH-GENERAL	21,200.00	10,000.00
	EMPLOYEE PHYSICALS	220.00	-
	ADVERTISING	4,000.00	2,465.00
	LOCK BOX	4,000.00	1,000.00
	GENERAL OFFICE SUPPLIES	1,200.00	1,200.00
	PRINTING SERVICES	22,500.00	9,573.00
	AUTO ALLOWANCE	7,800.00	7,800.00
	DUES/SUBSCRIP/MEMBERSHIPS	120.00	120.00
	REPLACEMENT EQUIPMENT	-	-
	subtotal	61,040.00	32,158.00
TOTAL		361,380.00	334,852.00

DEPARTMENT:
ASSESSOR

	DESCRIPTION	FY2010 APPROPRIATION	FY2011 REQUESTED
PERSONAL SERVICES			
	SICK TIME BUY BACK/RETIRE	-	-
	ANNUAL SICK BUY BACK	4,000.00	2,800.00
	LONGEVITY	38,808.00	38,808.00

	OVERTIME	-	-
	PAYROLL SALARIES	461,484.00	464,231.00
	subtotal	504,292.00	505,839.00
EXPENSES			
	OUTSIDE PROF/TECH-GENERAL	84,000.00	55,085.00
	LEGAL SERVICES	5,000.00	-
	POSTAGE	-	-
	paggers/beepers	1,500.00	1,500.00
	BINDING	1,500.00	1,500.00
	GENERAL OFFICE SUPPLIES	7,000.00	6,000.00
	OTHER INTERGOVERNMENTAL	500.00	500.00
	AUTO ALLOWANCE	15,600.00	15,600.00
	DUES/SUBSCRIP/MEMBERSHIPS	4,000.00	3,000.00
	COMPUTER EQUIPMENT	-	-
	subtotal	119,100.00	83,185.00
	TOTAL	623,392.00	589,024.00

DEPARTMENT:
CITY CLERK

	DESCRIPTION	FY2010 APPROPRIATION	FY2011 REQUESTED
PERSONAL SERVICES			
	SICK LEAVE BUY BACK	-	
	ANNUAL SICK BUY BACK	7,115.00	7,115.00
	LONGEVITY	34,121.00	34,546.00
	OVERTIME	2,540.00	2,000.00
	PAYROLL SALARIES	374,956.00	366,282.00
	subtotal	418,732.00	409,943.00
EXPENSES			
	OFFICE EQUIP R&M	1,000.00	300.00
	RENT & LEASE	2,310.00	2,000.00
	VEHICULAR RENTAL/LEASE	1,500.00	1,500.00
	CUSTODIAL SERVICES	250.00	100.00
	OUTSIDE PROF/TECH-GENERAL	1,128.00	1,128.00
	ADVERTISING	15,000.00	13,000.00
	POSTAGE	-	-
	BINDING	1,500.00	1,000.00
	CENSUS	18,717.00	15,000.00
	GENERAL OFFICE SUPPLIES	8,000.00	8,000.00
	PRINTING SERVICES	1,000.00	1,000.00
	DOG LICENSES-EXPENSE	525.00	525.00
	TAXI OPERATOR BADGES	500.00	500.00
	PRINTED BALLOTS	10,000.00	500.00
	DUES/SUBSCRIP/MEMBERSHIPS	100.00	100.00
	MISC REPLACEMENT EQUIP	5,000.00	2,000.00
	subtotal	66,530.00	46,653.00
	TOTAL	485,262.00	456,596.00

DEPARTMENT:
LICENSE COMMISSION

	DESCRIPTION	FY2010 APPROPRIATION	FY2011 REQUESTED
PERSONAL SERVICES			
	OVERTIME	-	-
	PAYROLL SALARIES	23,501.00	23,501.00
	subtotal	23,501.00	23,501.00
EXPENSES			
	ADVERTISING	692.00	680.00
	GENERAL OFFICE SUPPLIES	2,000.00	1,000.00
	PRINTING SERVICES	1,000.00	600.00
	AUTO ALLOWANCE	8,100.00	8,100.00
	subtotal	11,792.00	10,380.00
	TOTAL	35,293.00	33,881.00
DEPARTMENT: PRECINCT OFFICERS			

	DESCRIPTION	FY2010 APPROPRIATION	FY2011 REQUESTED
PERSONAL SERVICES			
	OVERTIME	-	-
	PAYROLL SALARIES	72,581.00	68,659.00
	TOTAL	72,581.00	68,659.00
DEPARTMENT: PURCHASING			

	DESCRIPTION	FY2010 APPROPRIATION	FY2011 REQUESTED
PERSONAL SERVICES			
	SICK TIME BUY BACK	-	-
	ANNUAL SICK BUY BACK	5,024.00	881.00
	LONGEVITY	17,520.00	18,366.00
	OVERTIME	-	-
	PAYROLL SALARIES	261,219.00	265,834.00
	subtotal	283,763.00	285,081.00
EXPENSES			
	GEN REPAIR/MAINT OUTSIDE	10,126.00	9,000.00
	OUTSIDE-COMMUN & MEDIA	500.00	350.00
	GENERAL OFFICE SUPPLIES	1,100.00	1,100.00
	AUTO ALLOWANCE	7,800.00	7,800.00
	DUES/SUBSCRIP/MEMBERSHIPS	200.00	200.00
	subtotal	19,726.00	18,450.00
	TOTAL	303,489.00	303,531.00
DEPARTMENT: INFORMATION TECHNOLOGY			

	DESCRIPTION	FY2010 APPROPRIATION	FY2011 REQUESTED
PERSONAL SERVICES			
	SICK LEAVE BUY BACK	-	-
	ANNUAL SICK BUY BACK	2,557.00	2,557.00
	LONGEVITY	5,450.00	5,450.00
	OVERTIME	4,500.00	4,500.00
	PAYROLL SALARIES	135,497.00	135,497.00
	subtotal	148,004.00	148,004.00
EXPENSES			
	GEN REPAIR/MAINT OUTSIDE	-	-
	OUTSIDE SVS R&M/OTHER	-	-
	RENT & LEASE	5,328.00	5,328.00
	CUSTODIAL SERVICES	-	-
	OUTSIDE PROF/TECH-GENERAL	184,636.00	184,636.00
	OUTSIDE-COMMUN & MEDIA	17,714.00	17,714.00
	POSTAGE	115,000.00	110,400.00
	GENERAL OFFICE SUPPLIES	3,865.00	2,500.00
	COMPUTER PAPER	-	-
	COMPUTER SUPPLIES/MAT'L	-	-
	BUILDING R&M SUPPLIES	-	-
	AUTO ALLOWANCE	3,900.00	3,900.00
	subtotal	330,443.00	324,478.00
	TOTAL	478,447.00	472,482.00

DEPARTMENT:
UNEMPLOYMENT COMPENSATION

	DESCRIPTION	FY2010 APPROPRIATION	FY2011 REQUESTED
PERSONAL SERVICES			
	ADMINISTRATIVE SALARIES	-	-
PERSONAL SERVICES			
	EMPLOYEE BENEFITS	225,000.00	175,000.00
	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00
	TOTAL	235,000.00	185,000.00

DEPARTMENT:
WORKERS' COMPENSATION

	DESCRIPTION	FY2010 APPROPRIATION	FY2011 REQUESTED
EXPENSES			
	EMPLOYEE BENEFITS	2,322,000.00	2,000,000.00
	MISC EQUIP REPAIR & MAINT	-	-
	OUTSIDE-COMMUN & MEDIA	500.00	-
	GENERAL OFFICE SUPPLIES	500.00	-
	INSURANCE PREMIUMS	162,039.00	162,039.00
	TOTAL	2,485,039.00	2,162,039.00

DEPARTMENT:
PERSONNEL

	DESCRIPTION	FY2010 APPROPRIATION	FY2011 REQUESTED
PERSONAL SERVICES			
	SICK LEAVE BUY BACK	-	-
	ANNUAL SICK BUY BACK	3,966.00	-
	LONGEVITY	19,402.00	18,568.00
	OVERTIME	-	-
	PAYROLL SALARIES	200,988.00	200,988.00
	subtotal	224,356.00	219,556.00
EXPENSES			
	TUITION REIMBURSEMENT	6,000.00	5,000.00
	OUTSIDE PROF/TECH-GENERAL	-	-
	COURT REPORTER SERVICES	4,000.00	-
	EMPLOYEE PHYSICALS	-	-
	GENERAL OFFICE SUPPLIES	3,000.00	-
	AUTO ALLOWANCE	7,800.00	7,800.00
	DUES/SUBSCRIP/MEMBERSHIPS	275.00	-
	subtotal	21,075.00	12,800.00
	TOTAL	245,431.00	232,356.00
DEPARTMENT: CITY SOLICITOR			

	DESCRIPTION	FY2010 APPROPRIATION	FY2011 REQUESTED
PERSONAL SERVICES			
	SICK LEAVE BUY BACK	-	-
	ANNUAL SICK BUY BACK	6,428.00	6,428.00
	LONGEVITY	30,493.00	31,792.00
	OVERTIME	1,000.00	-
	PAYROLL SALARIES	334,244.00	334,244.00
	subtotal	372,165.00	372,464.00
EXPENSES			
	LEGAL SERVICES	252,136.00	255,539.00
	OUTSIDE-COMMUN & MEDIA	500.00	250.00
	GENERAL OFFICE SUPPLIES	5,364.00	5,000.00
	OTHER EXPENDABLE SUPPLIES	5,288.00	5,000.00
	AUTO ALLOWANCE	11,700.00	11,700.00
	OTHERWISE UNCLASSIFIED	2,365.00	1,500.00
	subtotal	277,353.00	278,989.00
	TOTAL	649,518.00	651,453.00
DEPARTMENT: AWARDS & EXECUTIONS			

	DESCRIPTION	FY2010 APPROPRIATION	FY2011 REQUESTED
EXPENSES			
	JUDGMENTS & AWARDS	19,844.00	19,844.00

TOTAL	19,844.00	19,844.00
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DEPARTMENT:
INSPECTIONAL SERVICES

DESCRIPTION	FY2010 APPROPRIATION	FY2011 REQUESTED
PERSONAL SERVICES		
SICK LEAVE BUY BACK	-	-
ANNUAL SICK BUY BACK	14,751.00	16,410.00
LONGEVITY	99,182.00	112,045.00
OVERTIME	100,000.00	90,000.00
PAYROLL SALARIES	1,582,595.00	1,624,270.00
RETIREMENT BUY BACK	-	-
SCHOOL LONGEVITY	528,859.00	497,147.00
SCHOOL OVERTIME	380,000.00	200,000.00
SCHOOL SALARIES	5,524,082.00	5,440,886.00
subtotal	8,229,469.00	7,980,758.00
EXPENSES		
FECTEAU LEARY REPAIRS	-	
MEMORIAL AUDITORIUM	50,000.00	10,000.00
FRASIER FIELD LIGHTING	-	
CLASSICAL REPAIRS	-	
ELECTRICITY	475,000.00	500,000.00
NATURAL GAS	325,000.00	350,000.00
VEHICLES R&M	6,800.00	10,000.00
MAINT SERVICE CONTRACTS	150,000.00	145,000.00
PLANT OP./HVAC ENERGY CON	225,000.00	190,000.00
OUTSIDE SVCS.- TOWING	-	
MISC EQUIP REPAIR & MAINT	-	
RENT & LEASE	24,000.00	21,000.00
COMMUNICA.EQUIP RENT/LSE	700.00	700.00
WAYNE ALARM TOWER RENTAL	63,328.00	63,328.00
OUTSIDE R & M SERVICE	2,000.00	2,000.00
GEOTMS MAINTENANCE	16,858.00	22,500.00
OUTSIDE PROF/TECH-GENERAL	1,500.00	1,500.00
OUTSIDE PROF/PHYSICIANS	12,000.00	12,000.00
EMPLOYEE PHYSICALS	-	
OUTSIDE-COMMUN & MEDIA	140,000.00	160,000.00
ADVERTISING	4,000.00	4,000.00
NEXTEL	20,000.00	20,000.00
RODENT CONTROL	30,000.00	10,000.00
GASOLINE	530.00	5,000.00
#2 HEATING OIL	70,000.00	50,000.00
GENERAL OFFICE SUPPLIES	2,000.00	3,650.00
PRINTING SERVICES	5,000.00	3,000.00
BUILDING R&M SUPPLIES	-	25,000.00
BUILDING SUPPLIES	250,000.00	-
MISC CUST/HSKP SUPPLIES	4,000.00	4,000.00
VEHICULAR SUPPLIES	-	-
MEDICAL & SURGICAL SUPP.	1,700.00	1,700.00
EDUCATIONAL-BOOKS	1,000.00	1,000.00

UNIFORM & CLOTHING	600.00	600.00
ELECTRICAL SUPPLIES	-	-
IN-STATE TRAVEL	-	-
AUTO ALLOWANCE	62,400.00	25,025.00
ORG DUES	2,000.00	1,900.00
INSURANCE PREMIUMS	301.00	-
MISC JUDGEMENTS	-	-
OVERTIME MEALS	-	-
TOOL/UNIFORM ALLOWANCE	-	-
LICENSES PURCH FROM STATE	50.00	50.00
BUILDINGS	251,659.00	50,000.00
FIRE & ALARM	-	-
REPLACEMENT EQUIPMENT	65,000.00	54,000.00
TRANSFER ACCOUNTS	-	-
BYRNE GRANT MATCH	-	-
MAINT/VEHICLES R&M	25,000.00	22,000.00
PLANT OP ASBESTOS	-	-
MAINT SERVICE CONTRACTS	400,000.00	380,000.00
HVAC ENERGY CONTRACTS	600,000.00	568,143.00
SNOW REM/RESCO DPW GROUNDSKP	225,000.00	225,000.00
RESCO	75,000.00	65,000.00
DPW TRANSF/GROUNDSKEEPING	60,000.00	55,000.00
SCHOOL DUE MAINTENANCE	10,550.00	19,000.00
ADVERTISING	-	-
DIESEL FUEL (SCHOOL)	-	-
GASOLINE (LIBRARY)	-	-
GASOLINE	13,820.00	18,000.00
OFFICE SUPPLIES	-	-
BUILDING REPAIRS & MAINT	-	215,000.00
ELECTRICAL SUPPLIES	-	-
GLASS/GLAZING R&M	-	-
HARDWARE R&M SUPPLIES	-	-
PAINTING R&M SUPPLIES	-	-
PLUMBING R&M SUPPLIES	-	-
ROOFING R&M SUPPLIES	-	-
LUMBER R&M	-	-
ALARM SYSTEM REPAIR	-	-
SUPPLIES HOUSEKEEPING	75,000.00	70,000.00
EQUIP LEASE PURCHASE	3,705.00	3,705.00
EXPENDABLES	250,000.00	210,000.00
GROUNDSKEEPING SUPPLIES	-	-
POOL SUPPLIES	-	-
MAINTENANCE TOOLS	1,300.00	-
UNIFORM & CLOTHING	-	20,000.00
TRAVEL ALLOWANCE	16,200.00	3,600.00
TOOL ALLOWANCE	2,531.00	2,500.00
CAPITAL REPAIRS	500,000.00	325,000.00
COMPUTER SOFTWARE SCH	-	-
REPLACEMENT EQUIPMENT	-	-
FIRE & ALARM EQUIPMENT	-	-
subtotal	4,520,532.00	3,948,901.00
TOTAL	12,750,001.00	11,929,659.00

DEPARTMENT:
POLICE DEPARTMENT

	DESCRIPTION	FY2010 APPROPRIATION	FY2011 REQUESTED
PERSONAL SERVICES			
	SICK LEAVE BUY BACK	-	-
	ANNUAL SICK LEAVE	41,000.00	44,500.00
	LONGEVITY	1,041,837.00	1,232,052.00
	OVERTIME	2,349,292.00	1,907,876.00
	PAYROLL SALARIES	11,832,918.00	13,034,618.00
	UNIFORM ALLOWANCE	176,715.00	204,435.00
	GRANT ALLOTMENTS	-	(1,017,665.00)
	Budget Cuts	-	
	Approp. Transfer - 22104 to 22105	-	
	subtotal	15,441,762.00	15,405,816.00
EXPENSES			
	TUITION REIMBURSEMENT	50,000.00	50,000.00
	BUILDING R&M	38,726.00	20,000.00
	OFFICE EQUIP R&M	16,393.00	40,000.00
	VEHICLES R&M	27,283.00	14,000.00
	POLICE RADIO REPAIRS & MT	40,763.00	35,000.00
	MISC EQUIP REPAIR & MAINT	1,000.00	500.00
	COMPUTER EQUIP RENT/LEASE	2,853.00	1,620.00
	LEGAL SERVICES	21,950.00	24,730.00
	OUTSIDE PROF./TOWING	2,850.00	2,850.00
	MISC OUTSD PROF/TECHNICAL	-	-
	DOCTOR/DENTIST SERVICES	47,500.00	47,500.00
	HOSPITAL & CLINIC	58,080.00	58,080.00
	PHARMACY	-	-
	PHYSICAL THERAPY SERVICES	10,000.00	8,000.00
	REIMB MED/POLICE & FIRE	-	-
	REIMB MED COPAY		6,000.00
	MISC MEDICAL PROF/TECH	12,000.00	11,000.00
	ADVERTISING	-	-
	POSTAGE	6,223.00	6,223.00
	TELEPHONE - LOCAL	19,000.00	25,000.00
	INSECT & PEST CONTROL	1,226.00	1,226.00
	PHOTOGRAPHY	4,000.00	3,500.00
	MISC CONTRACTED SERVICES	16,415.00	15,000.00
	GASOLINE	223,150.00	223,150.00
	GENERAL OFFICE SUPPLIES	1,000.00	1,000.00
	MISC OFFICE SUPPLIES	25,000.00	25,000.00
	CLEANING	8,000.00	8,000.00
	MISC VEHICLE SUPPLIES	50,000.00	50,000.00
	FIRST AID SUPPLIES	5,000.00	5,000.00
	STUDENT EDUCATIONAL SUPP	500.00	500.00
	EDUCATIONAL-BOOKS	500.00	500.00
	EDUCATIONAL-SUPPLIES	500.00	500.00
	OTHER EXPENDABLE SUPPLIES	7,000.00	6,500.00
	PHOTOGRAPHY	1,500.00	1,000.00
	UNIFORM & CLOTHING	3,000.00	3,000.00

AMMUNITION/TARGETS/POLICE	25,000.00	25,000.00
COMMUNICATIONS	2,500.00	2,000.00
MISC OTHER EXPENDABLE SPL	4,400.00	24,400.00
AUTO ALLOWANCE	3,900.00	3,900.00
MISC IN STATE TRAVEL	8,000.00	8,000.00
OUT-OF-STATE TRAVEL	5,000.00	5,000.00
DUES/SUBSCRIP/MEMBERSHIPS	764.00	400.00
ORG DUES	7,097.00	3,000.00
PERIODICAL SUBSCRIPTION	1,077.00	350.00
INSURANCE PREMIUMS	-	-
LIFE INSURANCE	6,940.00	7,892.00
JUDGMENTS & AWARDS	125,088.00	-
AGENCY FUNDS	776.00	776.00
OVERTIME MEALS	4,000.00	4,000.00
OFFICER REIMBURSEMENT	500.00	350.00
ADDITIONAL EQUIPMENT	1,000.00	750.00
REPLACEMENT EQUIPMENT	2,000.00	2,000.00
VEHICLES	240,092.00	150,000.00
PC'S/TERMINALS	2,000.00	2,000.00
TECHNOLOGY IN CRUISERS	16,692.00	10,692.00
Budget Cuts	-	-
Health Insurance Trust Fund Transfer - 9U8015 to 22105/3104	-	-
subtotal	1,158,238.00	944,889.00
TOTAL	16,600,000.00	16,350,705.00

**DEPARTMENT:
FIRE DEPARTMENT**

	DESCRIPTION	FY2010 APPROPRIATION	FY2011 REQUESTED
PERSONAL SERVICES			
	SICK LEAVE BUY BACK	280,000.00	200,000.00
	ANNUAL SICK LEAVE BUY BCK	183,700.00	183,700.00
	LONGEVITY	860,000.00	860,000.00
	OVERTIME	435,800.00	435,800.00
	PAYROLL SALARIES	12,254,220.00	12,174,220.00
	subtotal	14,013,720.00	13,853,720.00
EXPENSES			
	IN SERVICE TRAINING	70,160.00	40,000.00
	UNIFORM ALLOWANCE	80,000.00	80,000.00
	UNIFORM MAINT. ALLOWANCE	90,000.00	90,000.00
	GEN REPAIR/MAINT OUTSIDE	12,000.00	9,000.00
	BUILDING R&M	100,000.00	100,000.00
	HVAC REPAIR & MAINT.	5,000.00	5,000.00
	VEHICLES R&M	95,000.00	65,000.00
	OUTSIDE SVS R&M/OTHER	40,000.00	38,000.00
	COMPUTER EQUIP RENT/LEASE	16,000.00	20,000.00
	VEHICULAR RENTAL/LEASE	375,000.00	375,000.00
	COMMUNICA.EQUIP RENT/LSE	-	-
	OUTSIDE PROF/TECH-MEDICAL	5,000.00	2,000.00
	EMPLOYEE PHYSICALS	1,800.00	10,000.00

DOCTOR/DENTIST SERVICES	55,000.00	55,000.00
HOSPITAL & CLINIC	136,000.00	114,193.00
PHARMACY	45,000.00	30,000.00
NURSING SERVICES	3,000.00	500.00
PHYSICAL THERAPY SERVICES	40,000.00	29,000.00
REIMB MED/POLICE & FIRE	1,000.00	1,000.00
REIMB RETIREE CO-PAY MED.	-	15,000.00
OUTSIDE TUITION	90,000.00	90,000.00
OUTSIDE-COMMUN & MEDIA	3,340.00	3,640.00
TRANSPO./RADIOS/TELEPHONE	50,000.00	44,420.00
911 & RADIO IMPROVEMENTS	20,000.00	20,000.00
DIESEL FUEL	76,000.00	76,000.00
GASOLINE	23,100.00	21,000.00
GENERAL OFFICE SUPPLIES	15,000.00	11,857.00
PRINTING SERVICES	2,000.00	1,500.00
CUSTD & HSEKPPNG SUPPLIES	15,000.00	13,000.00
VEHICULAR SUPPLIES	25,000.00	45,000.00
MEDICAL & SURGICAL SUPP.	80,000.00	60,000.00
OUTSIDE PROFESSIONAL	35,000.00	32,000.00
OTHER EXPENDABLE SUPPLIES	2,000.00	2,000.00
FIREFIGHTING SUPPLIES	50,000.00	50,000.00
UNIFORM & CLOTHING	85,000.00	85,000.00
INTERGOVERNMENT MUTUAL AID DUE	6,100.00	6,100.00
IN-STATE TRAVEL	700.00	500.00
AUTO ALLOWANCE	11,700.00	10,075.00
OUT-OF-STATE TRAVEL	2,000.00	500.00
DUES/SUBSCRIP/MEMBERSHIPS	3,000.00	2,700.00
ORG CONFERENCE	5,000.00	900.00
INSURANCE PREMIUMS	12,000.00	11,000.00
OTHERWISE UNCLASSIFIED	500.00	500.00
OVERTIME MEALS	2,000.00	2,000.00
ADDITIONAL EQUIPMENT	10,000.00	5,000.00
REPLACEMENT EQUIPMENT	7,360.00	4,000.00
subtotal	1,801,760.00	1,677,385.00
TOTALS	15,815,480.00	15,531,105.00

DEPARTMENT:
STREET LIGHTING ELECTRICAL

EXPENSES	DESCRIPTION	FY2010 APPROPRIATION	FY2011 REQUESTED
	STREET LIGHTS	1,210,332.00	1,210,332.00
	PLANT OP./MAINT.SVC.CONTR	-	-
	OUTSIDE SVS R&M/OTHER	20,000.00	13,000.00
	TRAFFIC CONTROL PARTS	9,000.00	9,000.00
	TRAFFIC CONTROL REPAIRS	15,000.00	15,000.00
	HARDWARE R&M SUPPLIES	1,200.00	500.00
	ELECTRICAL SUPPLIES	1,000.00	1,000.00
	Traffic Light Improvements	38,678.00	38,678.00
	ADDITIONAL EQUIPMENT	4,790.00	4,500.00
	TOTALS	1,300,000.00	1,292,010.00

DEPARTMENT:
EMERGENCY MANAGEMENT

	DESCRIPTION	FY2010 APPROPRIATION	FY2011 REQUESTED
PERSONAL SERVICES			
	SICK LEAVE BUY BACK	-	
	ANNUAL SICK BUY BACK	-	
	LONGEVITY	-	
	OVERTIME	-	
	PAYROLL SALARIES	9,765.00	9,765.00
	subtotal	9,765.00	9,765.00
EXPENSES			
	MISC OUTSD COMMUN/MEDIA	-	-
	GENERAL OFFICE SUPPLIES	6,575.00	2,000.00
	subtotal	6,575.00	2,000.00
	TOTALS	16,340.00	11,765.00

DEPARTMENT:
HARBORMASTER

	DESCRIPTION	FY2010 APPROPRIATION	FY2011 REQUESTED
PERSONAL SERVICES			
	PAYROLL SALARIES	3,900.00	3,900.00
	subtotal	3,900.00	3,900.00
EXPENSES			
	GEN REPAIR/MAINT OUTSIDE	3,300.00	2,900.00
	OUTSIDE-COMMUN & MEDIA	1,745.00	1,745.00
	ENERGY & FUEL SUPPLIES	1,055.00	998.00
	OTHER EXPENDABLE SUPPLIES	-	
	CAPITAL OUTLAY-IMPROVEMENTS	-	
	subtotal	6,100.00	5,643.00
	TOTALS	10,000.00	9,543.00

DEPARTMENT:
OFFICE OF ANIMAL CONTROL

	DESCRIPTION	FY2010 APPROPRIATION	FY2011 REQUESTED
PERSONAL SERVICES			
	SICK LEAVE BUY BACK	-	
	ANNUAL SICK BUY BACK	1,014.00	1,014.00
	LONGEVITY	5,271.00	5,271.00
	OVERTIME	-	
	PAYROLL SALARIES	53,723.00	53,844.00
	subtotal	60,008.00	60,129.00
EXPENSES			
	GEN REPAIR/MAINT OUTSIDE	400.00	200.00
	TIRE/TUBES R&M	400.00	200.00

OUTSIDE PROF/TECH-MEDICAL	34,000.00	29,922.00
OUTSIDE-COMMUN & MEDIA	3,300.00	1,500.00
GENERAL OFFICE SUPPLIES	700.00	700.00
VEHICULAR SUPPLIES	1,850.00	1,400.00
ENGINE REPAIR	500.00	500.00
OTHER EXPENDABLE SUPPLIES	800.00	800.00
subtotal	41,950.00	35,222.00
TOTALS	101,958.00	95,351.00

DEPARTMENT:
EDUCATION

DESCRIPTION	FY2010 APPROPRIATION	FY2011 REQUESTED
EXPENSES		
PAYROLL	83,826,647.00	82,600,792.00
MISC EXPENSES	22,992,747.00	20,877,768.00
SALARIES & EXPENSES	106,819,394.00	103,478,560.00
TOTAL	106,819,394.00	103,478,560.00

DEPARTMENT:
DPW COMBINED

DESCRIPTION	FY2010 APPROPRIATION	FY2011 REQUESTED
PERSONAL SERVICES		
SICK LEAVE BUY BACK	8,322.27	-
ANNUAL SICK LEAVE BUY BCK	2,391.05	10,080.00
LONGEVITY	176,754.58	173,005.00
OVERTIME	126,389.00	110,000.00
PAYROLL SALARIES	1,931,621.10	1,893,772.00
subtotal	2,245,478.00	2,186,857.00
EXPENSES		
ADMINISTRATION	27,550.00	27,550.00
FACILITIES	69,100.00	65,000.00
MAINTENANCE OF EQUIPMENT	258,200.00	275,000.00
HIGHWAY	304,800.00	347,563.00
SANITATION	4,800,000.00	4,269,180.00
PARKS & RECREATION	198,200.00	300,000.00
STADIUM MAINTENANCE	14,000.00	18,843.00
DUTCH ELM	9,100.00	7,000.00
INSECT PEST & CONTROL	2,970.00	2,500.00
PINE GROVE CEMETERY	55,534.00	40,000.00
subtotal	5,739,454.00	5,352,636.00
TOTAL	7,984,932.00	7,539,493.00

DEPARTMENT:
SNOW AND ICE

	DESCRIPTION	FY2010 APPROPRIATION	FY2011 REQUESTED
PERSONAL SERVICES			
	OVERTIME	160,000.00	160,000.00
	PAYROLL SALARIES	498,816.00	498,816.00
	subtotal	658,816.00	658,816.00
EXPENSES			
	OUTSIDE SNOW REMOVAL SERV	69,345.00	69,345.00
	OUTSIDE-OTHER PURCH SERV.	1,000.00	1,000.00
	MISC DPW HIGHWAY SUPPLIES	51,000.00	51,000.00
	OTHERWISE UNCLASSIFIED	5,001.00	5,001.00
	subtotal	126,346.00	126,346.00
	TOTAL	785,162.00	785,162.00
DEPARTMENT: ABANDONED VEHICLES			

	DESCRIPTION	FY2010 APPROPRIATION	FY2011 REQUESTED
PERSONAL SERVICES			
	SICK LEAVE BUY BACK	-	-
	ANNUAL SICK BUY BACK	596.00	596.00
	LONGEVITY	3,098.00	3,098.00
	OVERTIME	-	-
	PAYROLL SALARIES	30,979.00	30,472.00
	subtotal	34,673.00	34,166.00
EXPENSES			
	OUTSIDE-ENERGY UTILITIES	4,500.00	4,000.00
	GEN REPAIR/MAINT OUTSIDE	100.00	100.00
	RENT & LEASE	100.00	100.00
	MISC RENT/LEASE	1,600.00	442.00
	OTHER-OTHER PROPERTY SVS	100.00	-
	SUPPLIES-GROUNDSKEEPING	270.00	70.00
	PUBLIC SERVICE SUPPLIES	100.00	-
	subtotal	6,770.00	4,712.00
	TOTAL	41,443.00	38,878.00
DEPARTMENT: PARKING DEPARTMENT			

	DESCRIPTION	FY2010 APPROPRIATION	FY2011 REQUESTED
PERSONAL SERVICES			
	SICK LEAVE BUY BACK	-	-
	ANNUAL SICK LEAVE BUY BCK	6,296.00	6,296.00
	LONGEVITY	35,159.00	42,617.00
	OVERTIME	-	-
	PAYROLL SALARIES	571,010.00	561,944.00
	subtotal	612,465.00	610,857.00
EXPENSES			
	OUTSIDE-ENERGY UTILITIES	10,289.00	10,289.00

GEN REPAIR/MAINT OUTSIDE	5,300.00	5,000.00
RENT & LEASE	1,200.00	400.00
OUTSIDE PROF/TECH-GENERAL	34,000.00	10,000.00
OUTSIDE PROF/TECH-MEDICAL	500.00	300.00
OUTSIDE-COMMUN & MEDIA	4,000.00	1,500.00
GASOLINE	11,100.00	10,000.00
GENERAL OFFICE SUPPLIES	3,041.00	3,041.00
SUPPLIES-GROUNDSKEEPING	500.00	250.00
VEHICULAR SUPPLIES	1,900.00	1,700.00
OTHER EXPENDABLE SUPPLIES	1,500.00	500.00
AUTO ALLOWANCE	7,800.00	7,800.00
DUES/SUBSCRIP/MEMBERSHIPS	470.00	400.00
OTHERWISE UNCLASSIFIED	2,000.00	1,500.00
REPLACEMENT EQUIPMENT	1,800.00	1,800.00
subtotal	85,400.00	54,480.00
TOTAL	697,865.00	665,337.00

DEPARTMENT:
COUNCIL ON AGING

	DESCRIPTION	FY2010 APPROPRIATION	FY2011 REQUESTED
PERSONAL SERVICES			
	PAYROLL SALARIES	16,514.00	-
	subtotal	16,514.00	-
EXPENSES			
	OUTSIDE-COMMUN & MEDIA	2,000.00	18,273.00
	OPERATION SENIOR CENTER	102,886.00	102,886.00
	HOME DELIVERED MEALS	18,600.00	13,000.00
	subtotal	123,486.00	134,159.00
TOTALS		140,000.00	134,159.00

DEPARTMENT:
DEPARTMENT OF VETERANS' SERVICES

	DESCRIPTION	FY2010 APPROPRIATION	FY2011 REQUESTED
PERSONAL SERVICES			
	SICK LEAVE BUY BACK	-	-
	ANNUAL SICK BUY BACK	2,755.00	2,755.00
	LONGEVITY	11,883.00	12,609.00
	OVERTIME	-	-
	PAYROLL SALARIES	143,217.00	143,217.00
	VETERANS' BENEFITS	634,001.00	773,102.00
	VETERANS BENEFITS	-	-
	VETERANS' BENEFITS	-	-
	subtotal	791,856.00	931,683.00
EXPENSES			
	GEN REPAIR/MAINT OUTSIDE	300.00	
	DOCTOR/DENTIST SERVICES	3,000.00	
	HOSPITAL & CLINIC	750.00	

PHARMACY	54,351.00	
HEARING SERVICES	1,000.00	
OUTSIDE-COMMUN & MEDIA	50.00	
OUTSIDE-RECREATIONAL	9,973.00	7,654.00
OUTSIDE-OTHER PURCH SERV.	4,121.00	4,121.00
GENERAL OFFICE SUPPLIES	400.00	
SUPPLIES-GROUNDSKEEPING	5,855.00	5,855.00
IN-STATE TRAVEL	500.00	
AUTO ALLOWANCE	7,800.00	7,800.00
DUES/SUBSCRIP/MEMBERSHIPS	150.00	
ORG CONFERENCE	-	
subtotal	88,250.00	25,430.00
TOTAL	880,106.00	957,113.00

**DEPARTMENT:
LIBRARY**

	DESCRIPTION	FY2010 APPROPRIATION	FY2011 REQUESTED
PERSONAL SERVICES			
	SICK TIME BUY BACK/RETIRE	6,431.00	-
	ANNUAL SICK BUY BACK	1,603.00	900.00
	LONGEVITY	46,951.00	57,106.00
	OVERTIME	2,500.00	1,500.00
	PAYROLL SALARIES	766,738.00	770,777.00
	subtotal	824,223.00	830,283.00
EXPENSES			
	UNIFORM ALLOWANCE	-	-
	REPAIR & MAINTENANCE	-	-
	COMPUTER EQUIPMENT R&M	59,677.00	57,614.00
	POSTAGE	-	-
	COMPUTER SOFTWARE	10,000.00	-
	GENERAL OFFICE SUPPLIES	-	-
	AUDIO VISUAL TAPES	9,000.00	-
	LIBRARY BOOKS	39,235.00	3,808.00
	PERIODICALS	10,000.00	10,000.00
	LIBRARY SUPPLIES	-	-
	AUTO ALLOWANCE	3,900.00	3,900.00
	Repairs to Branch Library	-	-
	subtotal	131,812.00	75,322.00
TOTAL		956,035.00	905,605.00

**DEPARTMENT:
CELEBRATIONS**

	DESCRIPTION	FY2010 APPROPRIATION	FY2011 REQUESTED
EXPENSES			
	OTHERWISE UNCLASSIFIED	17,500.00	12,500.00

	TOTAL	17,500.00	12,500.00
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DEPARTMENT:
GRAND ARMY OF THE REPUBLIC

	DESCRIPTION	FY2010 APPROPRIATION	FY2011 REQUESTED
PERSONAL SERVICES			
	ANNUAL SICK BUY BACK	868.00	868.00
	LONGEVITY	7,226.00	7,226.00
	OVERTIME	-	-
	PAYROLL SALARIES	45,157.00	45,157.00
	subtotal	53,251.00	53,251.00
EXPENSES			
	ELECTRICITY	500.00	500.00
	GEN REPAIR/MAINT OUTSIDE	120.00	120.00
	HVAC REPAIR & MAINT.	200.00	200.00
	WATER COOLER RENTAL/LEASE	400.00	100.00
	#2 HEATING OIL	8,000.00	6,221.00
	GENERAL OFFICE SUPPLIES	375.00	375.00
	BUILDING R&M SUPPLIES	1,466.00	800.00
	CUSTD & HSEKPPNG SUPPLIES	1,000.00	500.00
	OTHER EXPENDABLE SUPPLIES	-	-
	PERIODICAL SUBSCRIPTION	38.00	38.00
	OTHERWISE UNCLASSIFIED	1,000.00	512.00
	subtotal	13,099.00	9,366.00
	TOTAL	66,350.00	62,617.00

DEPARTMENT:
INSURANCE

	DESCRIPTION	FY2010 APPROPRIATION	FY2011 REQUESTED
EXPENSES			
	INSURANCE PREMIUMS	887,500.00	850,000.00
	SNOW INSURANCE PREMIUM	-	
	BOND INSURANCE PREM.	2,500.00	2,500.00
	TOTALS	890,000.00	852,500.00

DEPARTMENT:
HEALTH & LIFE INSURANCE

	DESCRIPTION	FY2010 APPROPRIATION	FY2011 REQUESTED
EXPENSES			
	LIFE INSURANCE	310,000.00	310,000.00
	OTHER FINANCE USES	34,800,000.00	33,800,000.00
	TOTALS	35,110,000.00	34,110,000.00

DEPARTMENT:
RESERVE FUND

	DESCRIPTION	FY2010 APPROPRIATION	FY2011 REQUESTED
EXPENSES			
	OTHERWISE UNCLASSIFIED	1,000,000.00	1,000,000.00
	TRANSFER ACCOUNTS/RESERVE FUND	-	
	TOTALS	1,000,000.00	1,000,000.00
DEPARTMENT:			
F.I.C.A. MATCH			

	DESCRIPTION	FY2010 APPROPRIATION	FY2011 REQUESTED
EXPENSES			
	INSURANCE PREMIUMS	1,750,000.00	1,750,000.00
	TOTALS	1,750,000.00	1,750,000.00
DEPARTMENT:			
BOND DEBT - INTEREST			

	DESCRIPTION	FY2010 APPROPRIATION	FY2011 REQUESTED
EXPENSES			
	INTEREST - INSIDE DEBT LI	4,325,128.00	3,508,027.00
	INTEREST - REVENUE NOTES	100,000.00	100,000.00
	INTEREST 5M BAN	95,000.00	180,000.00
	INTEREST MANNING FIELD BAN	23,750.00	
	TOTALS	4,543,878.00	3,788,027.00
DEPARTMENT:			
BOND DEBT - PRINCIPAL LOANS			

	DESCRIPTION	FY2010 APPROPRIATION	FY2011 REQUESTED
EXPENSES			
	SERIAL LOANS INSIDE PRINC	9,362,000.00	9,575,000.00
	TOTALS	9,362,000.00	9,575,000.00
DEPARTMENT:			
PENSIONS NON CONTRIBUTORY			

	DESCRIPTION	FY2010 APPROPRIATION	FY2011 REQUESTED
PERSONAL SERVICES			
EXPENSES			
	PAYROLL SALARIES	45,000.00	45,000.00
	OTHER INTERGOVERNMENTAL	-	

DEPARTMENT: **RETIREMENT**

TOTAL	45,000.00	45,000.00
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EXPENSES	DESCRIPTION	FY2010 APPROPRIATION	FY2011 REQUESTED
	OTHERWISE UNCLASSIFIED	19,598,925.00	20,984,087.00
	TOTALS	19,598,925.00	20,984,087.00
	Total Budget	245,540,808.00	239,528,629.00