



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	PCT CHANGE
112 ALDERMANIC							
51 SALARIES							
011121 511000 S & W	108,152.24	110,598.29	110,598.29	105,222.89	110,598.29	110,608.16	.0%
TOTAL SALARIES	108,152.24	110,598.29	110,598.29	105,222.89	110,598.29	110,608.16	.0%
52 CONTRACTUAL							
011122 520500 ADVERTIS	47.50	125.00	125.00	.00	125.00	125.00	.0%
011122 521000 PRINTING	.00	500.00	500.00	.00	500.00	500.00	.0%
011122 523100 EXPENSES	11,000.00	11,000.00	11,000.00	10,082.93	11,000.00	11,000.00	.0%
TOTAL CONTRACTUAL	11,047.50	11,625.00	11,625.00	10,082.93	11,625.00	11,625.00	.0%
TOTAL ALDERMANIC	119,199.74	122,223.29	122,223.29	115,305.82	122,223.29	122,233.16	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	PCT CHANGE
121 MAYOR							
51 SALARIES							
011211 511000 S & W	195,155.95	202,734.48	202,734.48	197,827.00	202,734.48	208,994.84	3.1%
011211 512000 PT S&W	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL SALARIES	195,155.95	203,234.48	203,234.48	197,827.00	203,234.48	209,494.84	3.1%
52 CONTRACTUAL							
011212 521000 PRINTING	1,500.00	750.00	750.00	526.61	750.00	750.00	.0%
011212 523100 EXP ACCT	7,000.24	7,000.00	7,000.00	6,865.62	7,000.00	7,000.00	.0%
011212 529000 PROF SERV	8,716.30	8,200.00	8,200.00	8,422.10	8,200.00	8,200.00	.0%
TOTAL CONTRACTUAL	17,216.54	15,950.00	15,950.00	15,814.33	15,950.00	15,950.00	.0%
54 OTHER CHARGES							
011212 540500 DUES/MEMB	17,807.00	16,900.00	16,900.00	16,593.29	16,900.00	16,900.00	.0%
011212 540600 EDUC/SEMIN	1,597.38	2,000.00	2,000.00	1,121.49	2,000.00	2,600.00	30.0%
011212 548900 MAYOR UNCL	11.18	.00	.00	.00	.00	.00	.0%
011212 548950 COMM OUTRE	7,482.35	7,000.00	10,000.00	8,097.66	7,419.00	7,000.00	-30.0%
TOTAL OTHER CHARGES	26,897.91	25,900.00	28,900.00	25,812.44	26,319.00	26,500.00	-8.3%
TOTAL MAYOR	239,270.40	245,084.48	248,084.48	239,453.77	245,503.48	251,944.84	1.6%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	PCT CHANGE
135	AUDITOR								
51	SALARIES								
011351	511000	S & W	252,619.47	264,217.21	265,652.83	260,559.50	265,783.28	270,283.10	1.7%
011351	513000	OVERTIME	147.56	250.00	250.00	.00	250.00	250.00	.0%
	TOTAL SALARIES		252,767.03	264,467.21	265,902.83	260,559.50	266,033.28	270,533.10	1.7%
52	CONTRACTUAL								
011352	527950	GROV/MYRTL	18,000.00	.00	.00	.00	.00	.00	.0%
011352	528600	AUDIT SERV	40,740.00	43,650.00	43,650.00	43,721.00	48,318.50	45,000.00	3.1%
011352	529000	PROF SERV	6,182.50	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
	TOTAL CONTRACTUAL		64,922.50	44,850.00	44,850.00	44,921.00	49,518.50	46,200.00	3.0%
54	OTHER CHARGES								
011352	540500	DUES/MEMB	120.00	200.00	200.00	120.00	200.00	200.00	.0%
011352	540600	EDUC/SEMIN	389.05	500.00	500.00	579.71	500.00	500.00	.0%
011352	542501	RENT VETS	1,675.00	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER CHARGES		2,184.05	700.00	700.00	699.71	700.00	700.00	.0%
	TOTAL AUDITOR		319,873.58	310,017.21	311,452.83	306,180.21	316,251.78	317,433.10	1.9%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 4
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	PCT CHANGE
141 ASSESSORS							
51 SALARIES							
011411 511000 S & W	162,982.18	169,602.60	170,972.95	166,185.28	170,972.95	172,008.16	.6%
TOTAL SALARIES	162,982.18	169,602.60	170,972.95	166,185.28	170,972.95	172,008.16	.6%
52 CONTRACTUAL							
011412 521000 PRINTING	128.51	250.00	250.00	242.85	250.00	250.00	.0%
011412 528000 FEES	75.00	300.00	300.00	225.00	300.00	300.00	.0%
011412 529000 PROF SERV	2,010.00	500.00	500.00	398.55	500.00	500.00	.0%
011412 529300 REVAL	23,062.00	22,318.00	22,318.00	21,078.00	22,318.00	48,000.00	115.1%
011412 529400 BINDING	416.75	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL	25,692.26	23,368.00	23,368.00	21,944.40	23,368.00	49,050.00	109.9%
53 SUPPLIES AND MATERIA							
011412 530200 COPY SUP	.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL SUPPLIES AND MATERIA	.00	200.00	200.00	.00	200.00	200.00	.0%
54 OTHER CHARGES							
011412 540500 DUES/MEMB	552.92	200.00	200.00	200.00	200.00	200.00	.0%
011412 540600 EDUC/SEMIN	678.96	200.00	200.00	.00	200.00	200.00	.0%
011412 540700 SEMINARS	.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL OTHER CHARGES	1,231.88	600.00	600.00	200.00	600.00	600.00	.0%
TOTAL ASSESSORS	189,906.32	193,770.60	195,140.95	188,329.68	195,140.95	221,858.16	13.7%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 5
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	PCT CHANGE		
145	TREASURER/COLLECTOR								
51	SALARIES								
011451	511000	S & W	292,414.54	287,599.16	290,539.60	283,359.07	290,539.60	294,201.96	1.3%
	TOTAL SALARIES		292,414.54	287,599.16	290,539.60	283,359.07	290,539.60	294,201.96	1.3%
52	CONTRACTUAL								
011452	521000	PRINTING	14,650.86	12,500.00	12,500.00	8,734.75	12,500.00	12,500.00	.0%
011452	521500	POSTAGE	38,899.97	38,000.00	38,000.00	32,755.44	38,000.00	38,000.00	.0%
011452	521801	FOLD MAINT	1,077.14	1,025.85	1,025.85	1,130.99	1,025.85	1,100.00	7.2%
011452	525201	PROGRAMMER	3,672.50	5,000.00	2,000.00	765.00	5,000.00	.00	-100.0%
011452	527600	OFFICE EQU	2,064.82	1,760.00	1,760.00	1,143.10	1,760.00	2,100.00	19.3%
011452	528002	TITLE FEES	11,335.53	12,500.00	12,500.00	5,273.50	12,500.00	12,500.00	.0%
011452	529000	PROF SERV	9,933.48	5,000.00	5,000.00	3,087.83	5,000.00	5,000.00	.0%
	TOTAL CONTRACTUAL		81,634.30	75,785.85	72,785.85	52,890.61	75,785.85	71,200.00	-2.2%
53	SUPPLIES AND MATERIA								
011452	530201	MICRO SUP	685.89	2,500.00	2,500.00	100.83	2,500.00	1,500.00	-40.0%
	TOTAL SUPPLIES AND MATERIA		685.89	2,500.00	2,500.00	100.83	2,500.00	1,500.00	-40.0%
54	OTHER CHARGES								
011452	540500	DUES/MEMB	205.00	235.00	235.00	195.00	235.00	235.00	.0%
011452	540600	EDUC/SEMIN	455.76	400.00	400.00	55.00	400.00	500.00	25.0%
011452	544100	SURETY	655.00	800.00	800.00	655.00	800.00	800.00	.0%
	TOTAL OTHER CHARGES		1,315.76	1,435.00	1,435.00	905.00	1,435.00	1,535.00	7.0%
	TOTAL TREASURER/COLLECTOR		376,050.49	367,320.01	367,260.45	337,255.51	370,260.45	368,436.96	.3%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 6
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	PCT CHANGE
151	CITY SOLICITOR								
51	SALARIES								
011511	511000	S & W	155,060.30	160,723.54	160,723.54	153,495.37	160,723.54	157,591.02	-1.9%
	TOTAL SALARIES		155,060.30	160,723.54	160,723.54	153,495.37	160,723.54	157,591.02	-1.9%
52	CONTRACTUAL								
011512	523100	EXPENSES	3,987.16	5,000.00	4,300.00	876.97	5,000.00	5,000.00	16.3%
011512	528950	LABOR COUN	1,076.91	.00	.00	.00	.00	.00	.0%
011512	528970	SPEC COUNS	16,421.97	.00	.00	.00	.00	.00	.0%
011512	529000	PROF SERV	.00	.00	.00	185.00	.00	.00	.0%
	TOTAL CONTRACTUAL		21,486.04	5,000.00	4,300.00	1,061.97	5,000.00	5,000.00	16.3%
53	SUPPLIES AND MATERIA								
011512	534200	BOOKS	594.92	500.00	500.00	350.00	500.00	500.00	.0%
011512	534250	ELECT MASS	3,381.01	2,873.42	3,573.42	3,218.29	2,873.42	2,873.42	-19.6%
	TOTAL SUPPLIES AND MATERIA		3,975.93	3,373.42	4,073.42	3,568.29	3,373.42	3,373.42	-17.2%
54	OTHER CHARGES								
011512	540500	DUES/MEMB	1,060.00	2,000.00	2,000.00	1,744.00	2,000.00	2,000.00	.0%
011512	540600	EDUC/SEMIN	860.05	1,000.00	1,000.00	1,039.40	1,000.00	1,000.00	.0%
011512	544310	PROP INS	320,702.00	305,079.03	305,079.03	.00	309,766.03	350,000.00	14.7%
011512	544500	SUITSCLAIM	296,417.85	10,000.00	20,000.00	16,913.79	54,667.86	10,000.00	-50.0%
	TOTAL OTHER CHARGES		619,039.90	318,079.03	328,079.03	19,697.19	367,433.89	363,000.00	10.6%
	TOTAL CITY SOLICITOR		799,562.17	487,175.99	497,175.99	177,822.82	536,530.85	528,964.44	6.4%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 7
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	PCT CHANGE
152	HUMAN RESOURCES								
51	SALARIES								
011521	511000	S & W	114,143.98	95,868.55	95,868.55	93,715.83	95,868.55	99,429.92	3.7%
	TOTAL SALARIES		114,143.98	95,868.55	95,868.55	93,715.83	95,868.55	99,429.92	3.7%
52	CONTRACTUAL								
011522	520500	ADVERTISE	1,664.28	2,268.82	2,268.82	1,234.58	2,338.82	3,800.00	67.5%
011522	521000	PRINTING	34.00	100.00	100.00	67.93	100.00	100.00	.0%
	TOTAL CONTRACTUAL		1,698.28	2,368.82	2,368.82	1,302.51	2,438.82	3,900.00	64.6%
54	OTHER CHARGES								
011522	540500	DUES/MEMB	120.00	250.00	250.00	250.00	250.00	250.00	.0%
011522	540702	TRAINING	343.18	.00	.00	.00	.00	.00	.0%
011522	543000	PHYSICAL	9,237.00	3,600.00	3,600.00	2,034.90	3,600.00	4,000.00	11.1%
	TOTAL OTHER CHARGES		9,700.18	3,850.00	3,850.00	2,284.90	3,850.00	4,250.00	10.4%
	TOTAL HUMAN RESOURCES		125,542.44	102,087.37	102,087.37	97,303.24	102,157.37	107,579.92	5.4%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 8
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	PCT CHANGE
155 INFORMATION TECHNOLOGY							
51 SALARIES							
011551 511000 S & W	117,410.03	126,072.04	120,001.13	117,134.49	126,072.04	154,880.26	29.1%
TOTAL SALARIES	117,410.03	126,072.04	120,001.13	117,134.49	126,072.04	154,880.26	29.1%
52 CONTRACTUAL							
011552 522000 TELEPHONE	127,795.74	91,160.00	91,160.00	94,348.12	91,160.00	91,160.00	.0%
011552 522004 WAN COMMUN	12,008.38	3,000.00	3,000.00	2,039.78	3,000.00	4,000.00	33.3%
011552 523000 MILEAGE	70.00	.00	.00	.00	.00	.00	.0%
011552 525105 COMP MAINT	2,503.44	4,000.00	4,000.00	1,827.37	4,000.00	4,000.00	.0%
011552 525106 TEL MAINT	3,472.50	2,000.00	2,000.00	1,809.70	2,000.00	2,000.00	.0%
011552 525201 PROGRAMMER	3,405.00	7,500.00	7,500.00	3,527.50	7,500.00	.00	-100.0%
011552 525203 NET SERVIC	4,876.96	4,000.00	4,000.00	.00	4,000.00	5,000.00	25.0%
011552 525301 MUNIS SUPP	44,870.00	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00	.0%
011552 525303 LICENSES	20,019.42	18,920.00	21,520.00	7,526.81	18,920.00	18,920.00	-12.1%
011552 529000 PROF SERV	6,252.07	7,500.00	10,900.00	4,512.90	7,500.00	10,000.00	-8.3%
TOTAL CONTRACTUAL	225,273.51	194,580.00	200,580.00	172,092.18	194,580.00	191,580.00	-4.5%
53 SUPPLIES AND MATERIA							
011552 530110 COMP PAPER	6,561.54	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
011552 530120 COMP MISC	2,053.89	2,000.00	2,000.00	1,969.50	2,000.00	2,000.00	.0%
TOTAL SUPPLIES AND MATERIA	8,615.43	5,000.00	5,000.00	4,969.50	5,000.00	5,000.00	.0%
54 OTHER CHARGES							
011552 540700 SEMINARS	4,928.00	3,000.00	3,000.00	1,189.65	3,000.00	3,000.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 9
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	PCT CHANGE
TOTAL OTHER CHARGES	4,928.00	3,000.00	3,000.00	1,189.65	3,000.00	3,000.00	.0%
56 MISCELLANEOUS							
011552 591008 AP FY08	7,904.83	.00	.00	.00	.00	.00	.0%
011552 591009 A/P FY09	.00	.00	4,570.91	4,227.22	.00	.00	-100.0%
TOTAL MISCELLANEOUS	7,904.83	.00	4,570.91	4,227.22	.00	.00	-100.0%
TOTAL INFORMATION TECHNOLOGY	364,131.80	328,652.04	333,152.04	299,613.04	328,652.04	354,460.26	6.4%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 10
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	PCT CHANGE
161	CITY CLERK								
51	SALARIES								
011611	511000	S & W	201,083.01	180,958.72	190,840.69	185,129.70	190,840.69	193,795.16	1.5%
011611	513000	OVERTIME	641.51	650.00	6,500.00	4,307.74	650.00	650.00	-90.0%
	TOTAL SALARIES		201,724.52	181,608.72	197,340.69	189,437.44	191,490.69	194,445.16	-1.5%
52	CONTRACTUAL								
011612	520500	ADVERTISE	645.56	500.00	500.00	183.34	500.00	478.00	-4.4%
011612	521000	PRINTING	1,462.96	1,180.00	1,180.00	1,184.15	1,180.00	1,180.00	.0%
011612	525109	DOG MAINT	393.26	413.00	413.00	393.26	413.00	435.00	5.3%
011612	529000	PROF SERV	1,612.50	2,000.00	2,000.00	1,410.00	2,000.00	2,000.00	.0%
011612	529301	RECODE	5,649.97	4,500.00	4,500.00	3,181.66	12,291.74	4,000.00	-11.1%
011612	529400	BINDING	130.95	300.00	300.00	139.95	300.00	300.00	.0%
	TOTAL CONTRACTUAL		9,895.20	8,893.00	8,893.00	6,492.36	16,684.74	8,393.00	-5.6%
53	SUPPLIES AND MATERIA								
011612	534200	BOOKS	286.10	100.00	100.00	.00	100.00	100.00	.0%
	TOTAL SUPPLIES AND MATERIA		286.10	100.00	100.00	.00	100.00	100.00	.0%
54	OTHER CHARGES								
011612	540500	DUES/MEMB	150.00	150.00	150.00	.00	150.00	150.00	.0%
011612	540600	EDUC/SEMIN	.00	.00	678.00	601.00	.00	500.00	-26.3%
011612	544100	SURETY	100.00	100.00	100.00	100.00	100.00	100.00	.0%
	TOTAL OTHER CHARGES		250.00	250.00	928.00	701.00	250.00	750.00	-19.2%
56	MISCELLANEOUS								
011612	560100	VITAL STAT	538.00	600.00	1,360.00	582.22	600.00	600.00	-55.9%



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 11
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	PCT CHANGE
TOTAL MISCELLANEOUS	538.00	600.00	1,360.00	582.22	600.00	600.00	-55.9%
TOTAL CITY CLERK	212,693.82	191,451.72	208,621.69	197,213.02	209,125.43	204,288.16	-2.1%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 12
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	PCT CHANGE
162	ELECTION/REGISTRAR								
51	SALARIES								
011621	511000	S & W	4,566.12	4,566.12	4,566.12	4,185.61	4,566.12	4,566.12	.0%
011621	512000	PT S&W	21,740.00	15,000.00	38,322.00	36,380.69	15,000.00	21,000.00	-45.2%
	TOTAL SALARIES		26,306.12	19,566.12	42,888.12	40,566.30	19,566.12	25,566.12	-40.4%
52	CONTRACTUAL								
011622	520500	ADVERTIS	1,177.20	500.00	1,500.00	.00	500.00	500.00	-66.7%
011622	521000	PRINTING	5,964.12	7,800.00	7,800.00	7,175.29	7,800.00	5,000.00	-35.9%
011622	521500	POSTAGE	5,600.00	6,500.00	8,000.00	5,554.23	6,500.00	5,500.00	-31.3%
011622	525102	ACCU MAINT	5,700.00	2,400.00	2,400.00	2,400.00	2,400.00	3,000.00	25.0%
011622	525201	PROGRAMMER	2,639.70	3,000.00	3,758.00	2,877.06	3,000.00	2,500.00	-33.5%
011622	529000	PROF SERV	2,423.30	2,400.00	6,525.00	6,525.00	2,400.00	5,000.00	-23.4%
	TOTAL CONTRACTUAL		23,504.32	22,600.00	29,983.00	24,531.58	22,600.00	21,500.00	-28.3%
53	SUPPLIES AND MATERIA								
011622	530506	ELEC SUPP	789.78	800.00	2,400.00	2,233.80	800.00	1,200.00	-50.0%
	TOTAL SUPPLIES AND MATERIA		789.78	800.00	2,400.00	2,233.80	800.00	1,200.00	-50.0%
54	OTHER CHARGES								
011622	540500	DUES/MEMB	50.00	150.00	150.00	150.00	150.00	150.00	.0%
011622	540600	EDUC/SEMIN	496.00	500.00	500.00	.00	500.00	500.00	.0%
	TOTAL OTHER CHARGES		546.00	650.00	650.00	150.00	650.00	650.00	.0%
	TOTAL ELECTION/REGISTRAR		51,146.22	43,616.12	75,921.12	67,481.68	43,616.12	48,916.12	-35.6%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 13
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	PCT CHANGE
171	CONSERVATION								
51	SALARIES								
011711	511000	SALARIES	7,616.19	9,500.00	9,500.00	8,784.00	9,500.00	9,500.00	.0%
	TOTAL SALARIES		7,616.19	9,500.00	9,500.00	8,784.00	9,500.00	9,500.00	.0%
52	CONTRACTUAL								
011712	520500	ADVERTISE	.00	150.00	150.00	39.24	150.00	150.00	.0%
011712	521000	PRINTING	.00	250.00	250.00	80.64	550.00	250.00	.0%
011712	528810	CONSERV	10,145.00	9,925.00	9,925.00	7,300.56	12,290.00	9,925.00	.0%
011712	529000	PROF SERV	2,005.99	.00	.00	.00	.00	.00	.0%
	TOTAL CONTRACTUAL		12,150.99	10,325.00	10,325.00	7,420.44	12,990.00	10,325.00	.0%
54	OTHER CHARGES								
011712	540500	DUES/MEMB	489.00	550.00	550.00	483.00	550.00	550.00	.0%
011712	540600	EDUC/SEMIN	435.00	450.00	450.00	172.50	450.00	450.00	.0%
	TOTAL OTHER CHARGES		924.00	1,000.00	1,000.00	655.50	1,000.00	1,000.00	.0%
	TOTAL CONSERVATION		20,691.18	20,825.00	20,825.00	16,859.94	23,490.00	20,825.00	.0%



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 14
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	PCT CHANGE
175	PLANNING BOARD								
51	SALARIES								
011751	511000	S & W	134,260.57	102,172.96	103,212.81	101,087.25	103,212.81	104,357.67	1.1%
	TOTAL SALARIES		134,260.57	102,172.96	103,212.81	101,087.25	103,212.81	104,357.67	1.1%
52	CONTRACTUAL								
011752	520500	ADVERTISE	47.50	500.00	500.00	497.04	500.00	500.00	.0%
011752	521000	PRINTING	.00	250.00	250.00	72.99	250.00	250.00	.0%
	TOTAL CONTRACTUAL		47.50	750.00	750.00	570.03	750.00	750.00	.0%
54	OTHER CHARGES								
011752	540500	DUES/MEMB	300.00	300.00	300.00	300.00	300.00	300.00	.0%
011752	540600	EDUC/SEMIN	50.00	50.00	50.00	50.00	50.00	50.00	.0%
	TOTAL OTHER CHARGES		350.00	350.00	350.00	350.00	350.00	350.00	.0%
	TOTAL PLANNING BOARD		134,658.07	103,272.96	104,312.81	102,007.28	104,312.81	105,457.67	1.1%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 15
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	PCT CHANGE
176	BOARD OF APPEALS								
51	SALARIES								
011761	511000	S & W	13,999.93	14,000.00	14,000.00	12,833.26	14,000.00	14,000.00	.0%
	TOTAL SALARIES		13,999.93	14,000.00	14,000.00	12,833.26	14,000.00	14,000.00	.0%
52	CONTRACTUAL								
011762	520500	ADVERTISE	.00	230.00	230.00	.00	230.00	230.00	.0%
011762	521000	PRINTING	.00	600.00	600.00	.00	600.00	600.00	.0%
	TOTAL CONTRACTUAL		.00	830.00	830.00	.00	830.00	830.00	.0%
53	SUPPLIES AND MATERIA								
011762	530200	COPY SUP	159.96	180.00	180.00	.00	180.00	180.00	.0%
	TOTAL SUPPLIES AND MATERIA		159.96	180.00	180.00	.00	180.00	180.00	.0%
	TOTAL BOARD OF APPEALS		14,159.89	15,010.00	15,010.00	12,833.26	15,010.00	15,010.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 16
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	PCT CHANGE
211 POLICE							
51 SALARIES							
012111 511000 S & W	3,037,815.19	3,059,837.00	3,044,837.00	2,973,963.34	3,059,837.00	3,184,366.19	4.6%
012111 513000 OVERTIME	240,017.37	150,000.00	194,692.00	216,541.80	150,000.00	175,000.00	-10.1%
012111 514000 COURT TIME	18,333.24	30,000.00	30,000.00	13,354.43	30,000.00	30,000.00	.0%
TOTAL SALARIES	3,296,165.80	3,239,837.00	3,269,529.00	3,203,859.57	3,239,837.00	3,389,366.19	3.7%
52 CONTRACTUAL							
012112 521000 PRINTING	1,352.19	500.00	500.00	431.50	500.00	500.00	.0%
012112 521500 POSTAGE	1,837.55	1,000.00	1,000.00	1,617.89	1,000.00	1,000.00	.0%
012112 522400 WATERSEWER	978.88	1,000.00	1,000.00	763.05	1,000.00	.00	-100.0%
012112 522500 ELECTRIC	17,889.44	10,000.00	16,000.00	17,486.51	10,000.00	10,000.00	-37.5%
012112 522600 GAS HEAT	1,459.42	2,100.00	2,100.00	1,331.48	2,100.00	2,100.00	.0%
012112 523500 LAUNDRY	486.00	300.00	300.00	396.00	300.00	300.00	.0%
012112 525103 LEAPS	1,402.00	1,570.00	1,570.00	1,402.00	1,570.00	1,570.00	.0%
012112 525108 GENERATOR	736.00	580.00	580.00	.00	580.00	580.00	.0%
012112 525202 COMP SUPP	20,466.60	13,928.50	15,878.50	12,495.30	13,928.50	13,928.50	-12.3%
012112 527305 RADIO SYS	21,219.42	15,800.00	15,800.00	12,444.36	15,800.00	15,800.00	.0%
012112 527601 COPY MAINT	2,400.00	2,395.00	2,395.00	2,400.00	2,395.00	2,395.00	.0%
012112 527700 BLDGREPAIR	8,210.01	1,000.00	5,815.00	5,612.54	1,000.00	1,000.00	-82.8%
012112 529000 PROF SERV	.00	.00	.00	.00	.00	200.00	.0%
TOTAL CONTRACTUAL	78,437.51	50,173.50	62,938.50	56,380.63	50,173.50	49,373.50	-21.6%
53 SUPPLIES AND MATERIA							
012112 530120 COMP MISC	2,827.71	250.00	250.00	442.97	250.00	250.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 17
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	PCT CHANGE
012112 530202 FILM SUP	21.70	1,000.00	1,000.00	119.50	1,000.00	1,000.00	.0%
012112 530501 MISC SUP	15,230.17	2,000.00	2,000.00	5,035.09	2,000.00	1,800.00	-10.0%
012112 530505 RADAR	765.44	560.00	560.00	778.02	560.00	560.00	.0%
012112 530700 CYCLE LEAS	3,300.00	.00	.00	.00	.00	.00	.0%
012112 530710 POL FURNAC	8,500.00	.00	.00	.00	.00	.00	.0%
012112 530800 HEAT FUEL	4,489.44	2,000.00	4,880.00	5,010.21	2,000.00	2,000.00	-59.0%
012112 531200 TIRES	7,926.49	2,000.00	5,000.00	1,582.75	2,000.00	2,000.00	-60.0%
012112 531800 PARTS&REP	23,280.38	16,500.00	36,500.00	14,602.82	16,658.35	16,500.00	-54.8%
012112 533400 ACCREDIT	1,050.00	1,000.00	1,000.00	1,050.00	1,000.00	1,000.00	.0%
012112 534200 BOOKS	678.90	1,200.00	1,200.00	48.47	1,200.00	1,200.00	.0%
012112 535400 FOOD	820.10	400.00	400.00	1,450.92	400.00	400.00	.0%
012112 535500 UNIFORMS	44,722.57	55,800.00	55,800.00	55,571.99	55,800.00	57,500.00	3.0%
012112 535700 AMMUNITION	8,654.00	3,000.00	5,500.00	2,452.26	3,000.00	3,000.00	-45.5%
TOTAL SUPPLIES AND MATERIA	122,266.90	85,710.00	114,090.00	88,145.00	85,868.35	87,210.00	-23.6%
54 OTHER CHARGES							
012112 540500 DUES/MEMB	6,694.00	6,000.00	6,000.00	6,615.00	6,000.00	6,000.00	.0%
012112 540702 TRAINING	7,145.33	1,000.00	4,450.00	3,697.00	1,000.00	1,000.00	-77.5%
TOTAL OTHER CHARGES	13,839.33	7,000.00	10,450.00	10,312.00	7,000.00	7,000.00	-33.0%
56 MISCELLANEOUS							
012112 591008 AP FY08	10,380.01	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS	10,380.01	.00	.00	.00	.00	.00	.0%
TOTAL POLICE	3,521,089.55	3,382,720.50	3,457,007.50	3,358,697.20	3,382,878.85	3,532,949.69	2.2%



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 18
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	PCT CHANGE
212 POLICE TRAFFIC SUPERVISORS							
51 SALARIES							
012121 511000 S & W	2,921.28	.00	.00	.00	.00	.00	.0%
TOTAL SALARIES	2,921.28	.00	.00	.00	.00	.00	.0%
TOTAL POLICE TRAFFIC SUPERVI	2,921.28	.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 19
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	PCT CHANGE
221 FIRE							
51 SALARIES							
012211 511000 S & W	3,070,057.43	3,207,194.23	3,157,194.23	3,082,281.43	3,209,071.23	3,234,075.55	2.4%
012211 513000 OVERTIME	286,983.69	150,000.00	150,000.00	151,479.76	150,000.00	120,000.00	-20.0%
012211 515000 MUTUAL AID	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
TOTAL SALARIES	3,357,041.12	3,358,694.23	3,308,694.23	3,233,761.19	3,360,571.23	3,355,575.55	1.4%
52 CONTRACTUAL							
012212 521000 PRINTING	335.00	250.00	250.00	327.95	250.00	250.00	.0%
012212 522000 TELEPHONE	465.60	500.00	500.00	388.00	500.00	500.00	.0%
012212 522400 WATERSEWER	.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	-100.0%
012212 522500 ELECTRIC	16,873.76	12,600.00	12,600.00	13,897.38	12,600.00	12,600.00	.0%
012212 522600 GAS HEAT	7,239.89	7,000.00	7,000.00	5,664.96	7,000.00	7,000.00	.0%
012212 526000 WAT COOLER	.00	800.00	800.00	.00	800.00	800.00	.0%
012212 527305 RADIO SYS	.00	3,600.00	6,100.00	6,722.55	3,600.00	3,600.00	-41.0%
012212 527311 LIFE/SAFET	11,352.21	9,000.00	9,000.00	6,131.06	9,000.00	9,000.00	.0%
012212 527500 VEHICLEREP	24,352.50	7,000.00	32,000.00	32,297.98	7,000.00	7,000.00	-78.1%
012212 527601 COPY MAINT	918.94	750.00	750.00	1,002.48	750.00	1,050.00	40.0%
012212 527605 FIRE CONTR	2,500.00	3,200.00	3,200.00	2,500.00	3,200.00	2,500.00	-21.9%
012212 527606 RADIO CONT	150.00	6,500.00	6,500.00	4,734.00	6,500.00	6,500.00	.0%
012212 527700 BLDG REP	21,932.63	10,000.00	10,000.00	10,603.60	10,000.00	10,000.00	.0%
012212 527801 RADIO REP	850.00	2,000.00	2,000.00	437.50	2,000.00	2,000.00	.0%
012212 529000 PROF SERV	.00	400.00	1,000.00	1,442.50	400.00	400.00	-60.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 20
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	PCT CHANGE
TOTAL CONTRACTUAL	86,970.53	67,600.00	95,700.00	90,149.96	67,600.00	63,200.00	-34.0%
53 SUPPLIES AND MATERIA							
012212 530503 PREVENTSUP	1,358.61	1,000.00	1,000.00	839.20	1,000.00	1,000.00	.0%
012212 530702 JAWS LIFE	1,475.00	.00	.00	.00	.00	.00	.0%
012212 530800 HEAT FUEL	11,762.41	6,700.00	12,700.00	11,998.53	6,700.00	6,700.00	-47.2%
012212 531000 GAS & OIL	.00	500.00	500.00	.00	500.00	500.00	.0%
012212 531200 TIRES	2,207.07	1,500.00	1,500.00	1,371.36	1,500.00	1,500.00	.0%
012212 531500 BATTERIES	45.87	600.00	600.00	.00	600.00	600.00	.0%
012212 532000 CLEAN SUP	3,046.17	4,000.00	4,000.00	2,511.54	4,000.00	4,800.00	20.0%
012212 533000 PAINTS	.00	100.00	100.00	.00	100.00	100.00	.0%
012212 533200 ELECTR SUP	29.44	500.00	500.00	290.90	500.00	500.00	.0%
012212 533300 ALARM SYS	.00	5,000.00	5,000.00	3,004.25	5,000.00	5,000.00	.0%
012212 533500 TOOLS	1,044.93	2,500.00	2,500.00	1,011.52	2,500.00	2,500.00	.0%
012212 534200 BOOKS	201.40	400.00	400.00	312.11	400.00	400.00	.0%
012212 535500 UNIFORMS	37,600.00	44,200.00	44,200.00	46,856.00	44,200.00	47,800.00	8.1%
012212 535501 CLOTHING	.00	500.00	500.00	500.00	500.00	500.00	.0%
012212 535502 PROTECT CL	1,063.00	2,500.00	2,500.00	4,224.50	2,500.00	2,500.00	.0%
012212 535503 DRESS UNIF	1,135.68	.00	.00	.00	.00	.00	.0%
012212 535505 TURNOUT	.00	6,000.00	6,000.00	6,770.10	6,000.00	6,000.00	.0%
TOTAL SUPPLIES AND MATERIA	60,969.58	76,000.00	82,000.00	79,690.01	76,000.00	80,400.00	-2.0%
54 OTHER CHARGES							
012212 540500 DUES/MEMB	809.00	625.00	625.00	1,326.00	625.00	625.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 21
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	PCT CHANGE
012212	540600	EDUC/SEMIN	.00	500.00	500.00	.00	500.00	500.00	.0%
012212	540700	SEMINARS	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL OTHER CHARGES			809.00	1,625.00	1,625.00	1,326.00	1,625.00	1,625.00	.0%
56	MISCELLANEOUS								
012212	560200	ED REIMB	7,384.20	12,856.00	7,381.52	7,352.06	9,981.52	12,856.00	74.2%
012212	568000	FIRE HOSE	989.00	4,000.00	.00	.00	4,000.00	4,000.00	.0%
012212	591009	A/P FY09	.00	.00	6,706.23	6,706.23	.00	.00	-100.0%
TOTAL MISCELLANEOUS			8,373.20	16,856.00	14,087.75	14,058.29	13,981.52	16,856.00	19.7%
TOTAL FIRE			3,514,163.43	3,520,775.23	3,502,106.98	3,418,985.45	3,519,777.75	3,517,656.55	.4%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 22
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	PCT CHANGE
241 INSPECTION SERVICES							
51 SALARIES							
012411 511000 S & W	156,902.80	199,414.26	197,803.22	193,367.93	199,414.26	199,590.35	.9%
012411 513000 OVERTIME	117.07	267.70	267.70	185.38	267.70	267.70	.0%
TOTAL SALARIES	157,019.87	199,681.96	198,070.92	193,553.31	199,681.96	199,858.05	.9%
52 CONTRACTUAL							
012412 521000 PRINTING	618.95	550.00	550.00	503.28	550.00	400.00	-27.3%
012412 529020 INSPECT	2,600.00	2,200.00	2,400.00	2,200.00	2,200.00	2,600.00	8.3%
TOTAL CONTRACTUAL	3,218.95	2,750.00	2,950.00	2,703.28	2,750.00	3,000.00	1.7%
53 SUPPLIES AND MATERIA							
012412 530502 W & M SUP	.00	250.00	1,861.04	1,183.00	250.00	250.00	-86.6%
012412 534200 BOOKS	571.00	532.94	532.94	100.00	532.94	383.00	-28.1%
TOTAL SUPPLIES AND MATERIA	571.00	782.94	2,393.98	1,283.00	782.94	633.00	-73.6%
54 OTHER CHARGES							
012412 540500 DUES/MEMB	165.00	325.00	325.00	310.00	325.00	325.00	.0%
012412 540600 EDUC/SEMIN	170.00	800.00	600.00	575.00	800.00	700.00	16.7%
012412 540700 SEMINARS	95.00	300.00	300.00	150.00	300.00	300.00	.0%
TOTAL OTHER CHARGES	430.00	1,425.00	1,225.00	1,035.00	1,425.00	1,325.00	8.2%
TOTAL INSPECTION SERVICES	161,239.82	204,639.90	204,639.90	198,574.59	204,639.90	204,816.05	.1%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 23
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	PCT CHANGE
245 WIRE/FIRE ALARM INSPECTION							
51 SALARIES							
012451 511000 S & W	79,441.63	.00	.00	.00	.00	.00	.0%
012451 513000 OVERTIME	650.13	.00	.00	.00	.00	.00	.0%
TOTAL SALARIES	80,091.76	.00	.00	.00	.00	.00	.0%
52 CONTRACTUAL							
012452 521000 PRINTING	49.80	.00	.00	.00	.00	.00	.0%
012452 529020 INSPECT	250.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL	299.80	.00	.00	.00	.00	.00	.0%
53 SUPPLIES AND MATERIA							
012452 533000 PAINTS	105.83	.00	.00	.00	.00	.00	.0%
012452 533300 ALARM SYS	6,839.60	.00	.00	.00	.00	.00	.0%
012452 533500 TOOLS	571.68	.00	.00	.00	.00	.00	.0%
012452 534200 BOOKS	341.90	.00	.00	.00	.00	.00	.0%
012452 535501 CLOTHING	585.00	.00	.00	.00	.00	.00	.0%
TOTAL SUPPLIES AND MATERIA	8,444.01	.00	.00	.00	.00	.00	.0%
54 OTHER CHARGES							
012452 540500 DUES/MEMB	382.00	.00	.00	.00	.00	.00	.0%
012452 540600 EDUC/SEMIN	400.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER CHARGES	782.00	.00	.00	.00	.00	.00	.0%
TOTAL WIRE/FIRE ALARM INSPEC	89,617.57	.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 24
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	PCT CHANGE
291 EMERGENCY MANAGEMENT							
51 SALARIES							
012911 511000 S & W	12,499.92	12,499.92	12,499.92	11,458.26	12,499.92	12,500.00	.0%
TOTAL SALARIES	12,499.92	12,499.92	12,499.92	11,458.26	12,499.92	12,500.00	.0%
52 CONTRACTUAL							
012912 521000 PRINTING	29.39	350.00	350.00	.00	350.00	350.00	.0%
012912 521500 POSTAGE	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL CONTRACTUAL	29.39	450.00	450.00	.00	450.00	450.00	.0%
53 SUPPLIES AND MATERIA							
012912 530703 RADIO	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
012912 535501 CLOTHING	300.00	1,800.00	1,800.00	1,754.50	1,800.00	1,800.00	.0%
012912 535507 EMERG BADG	.00	200.00	200.00	335.00	200.00	200.00	.0%
012912 535700 AMMUNITION	.00	150.00	150.00	.00	150.00	150.00	.0%
TOTAL SUPPLIES AND MATERIA	300.00	3,150.00	3,150.00	3,089.50	3,150.00	3,150.00	.0%
54 OTHER CHARGES							
012912 540500 DUES/MEMB	.00	150.00	150.00	.00	150.00	150.00	.0%
012912 540702 TRAINING	7,986.62	1,500.00	1,500.00	368.65	1,500.00	1,500.00	.0%
TOTAL OTHER CHARGES	7,986.62	1,650.00	1,650.00	368.65	1,650.00	1,650.00	.0%
TOTAL EMERGENCY MANAGEMENT	20,815.93	17,749.92	17,749.92	14,916.41	17,749.92	17,750.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 25
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	PCT CHANGE
296	PARKING								
51	SALARIES								
012961	511000	S & W	5,750.50	5,642.00	5,642.00	5,456.00	5,642.00	5,642.00	.0%
	TOTAL SALARIES		5,750.50	5,642.00	5,642.00	5,456.00	5,642.00	5,642.00	.0%
52	CONTRACTUAL								
012962	521000	PRINTING	6,252.77	1,100.00	1,100.00	1,405.11	1,100.00	1,100.00	.0%
012962	527310	TRAIN STAT	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
012962	527950	GROV/MYRTL	.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.0%
012962	529000	PROF SERV	20,503.33	24,400.00	24,400.00	21,122.00	25,948.15	24,400.00	.0%
012962	529303	TRAFF CODE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
	TOTAL CONTRACTUAL		26,756.10	45,500.00	45,500.00	40,527.11	47,048.15	45,500.00	.0%
	TOTAL PARKING		32,506.60	51,142.00	51,142.00	45,983.11	52,690.15	51,142.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 26
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	PCT CHANGE
300 SCHOOL							
51 SALARIES							
013001 511000 S & W	.00	23,553,238.00	23,603,238.00	.00	23,603,238.00	23,776,253.00	.7%
013001 511008 TRAFF SUPE	.00	144,188.25	144,188.25	.00	144,188.25	144,188.25	.0%
TOTAL SALARIES	.00	23,697,426.25	23,747,426.25	.00	23,747,426.25	23,920,441.25	.7%
53 SUPPLIES AND MATERIA							
013002 535500 UNIFORMS	.00	3,600.00	3,600.00	.00	3,600.00	3,600.00	.0%
TOTAL SUPPLIES AND MATERIA	.00	3,600.00	3,600.00	.00	3,600.00	3,600.00	.0%
TOTAL SCHOOL	.00	23,701,026.25	23,751,026.25	.00	23,751,026.25	23,924,041.25	.7%



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 27
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	PCT CHANGE
399	REGIONAL SCHOOL ASSESSMENT							
54	OTHER CHARGES							
013012	547100 REGION SCH	819,540.00	580,251.00	593,928.77	593,928.00	637,779.00	563,826.00	-5.1%
	TOTAL OTHER CHARGES	819,540.00	580,251.00	593,928.77	593,928.00	637,779.00	563,826.00	-5.1%
	TOTAL REGIONAL SCHOOL ASSESS	819,540.00	580,251.00	593,928.77	593,928.00	637,779.00	563,826.00	-5.1%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 28
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	PCT CHANGE
401	PUBLIC WORKS ADMINISTRATION								
51	SALARIES								
014011	511000	S & W	218,819.96	193,169.36	180,752.63	176,978.13	195,252.29	162,093.61	-10.3%
014011	513000	OVERTIME	1,855.60	1,800.00	1,800.00	1,798.75	1,800.00	1,800.00	.0%
	TOTAL SALARIES		220,675.56	194,969.36	182,552.63	178,776.88	197,052.29	163,893.61	-10.2%
52	CONTRACTUAL								
014012	520200	TRAF SIG	8,112.87	15,000.00	15,000.00	-1,670.03	27,600.00	15,000.00	.0%
014012	520450	LIGHT MAIN	44,072.58	50,000.00	50,000.00	31,632.80	60,849.78	50,000.00	.0%
014012	520500	ADVERTIS	693.39	400.00	400.00	175.89	400.00	400.00	.0%
014012	521000	PRINTING	261.76	800.00	800.00	.00	1,549.47	800.00	.0%
014012	521500	POSTAGE	1,076.58	2,050.00	2,050.00	1,197.34	3,319.32	2,050.00	.0%
014012	522501	ELECSTREET	267,712.93	210,000.00	255,000.00	225,753.56	255,000.00	255,000.00	.0%
014012	527601	COPY MAINT	1,429.85	900.00	900.00	1,225.76	900.00	900.00	.0%
	TOTAL CONTRACTUAL		323,359.96	279,150.00	324,150.00	258,315.32	349,618.57	324,150.00	.0%
53	SUPPLIES AND MATERIA								
014012	530200	COPY SUP	107.19	500.00	500.00	328.32	1,152.81	500.00	.0%
014012	535501	CLOTHING	11,480.00	11,600.00	11,600.00	10,700.00	16,100.00	11,600.00	.0%
	TOTAL SUPPLIES AND MATERIA		11,587.19	12,100.00	12,100.00	11,028.32	17,252.81	12,100.00	.0%
54	OTHER CHARGES								
014012	540500	DUES/MEMB	1,435.00	.00	.00	.00	.00	.00	.0%
014012	540600	EDUC/SEMIN	615.00	.00	.00	.00	150.00	.00	.0%



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 29
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	PCT CHANGE
014012	540704	PROF DEVEL	.00	2,600.00	2,600.00	2,305.64	2,600.00	2,600.00	.0%
TOTAL OTHER CHARGES			2,050.00	2,600.00	2,600.00	2,305.64	2,750.00	2,600.00	.0%
56	MISCELLANEOUS								
014012	591008	AP FY08	20,701.03	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS			20,701.03	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC WORKS ADMINISTR			578,373.74	488,819.36	521,402.63	450,426.16	566,673.67	502,743.61	-3.6%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 30
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	PCT CHANGE
402	PUBLIC WORKS CITY HALL								
51	SALARIES								
014021	511000	S & W	45,133.92	41,929.81	41,929.81	40,800.58	41,929.81	42,679.96	1.8%
014021	513000	OVERTIME	571.92	1,500.00	3,000.00	2,094.35	1,500.00	1,500.00	-50.0%
	TOTAL SALARIES		45,705.84	43,429.81	44,929.81	42,894.93	43,429.81	44,179.96	-1.7%
52	CONTRACTUAL								
014022	522500	ELECTRIC	40,087.11	65,000.00	65,000.00	45,537.00	68,633.60	65,000.00	.0%
014022	522600	GAS HEAT	18,058.76	15,000.00	15,000.00	11,278.07	15,066.19	15,000.00	.0%
014022	527700	BLDGREPAIR	210.00	.00	3,175.00	2,375.00	4,790.00	.00	-100.0%
014022	527702	CONTRACT	13,690.26	18,500.00	18,500.00	10,543.14	23,300.00	18,500.00	.0%
	TOTAL CONTRACTUAL		72,046.13	98,500.00	101,675.00	69,733.21	111,789.79	98,500.00	-3.1%
53	SUPPLIES AND MATERIA								
014022	530900	CITY HALL	3,752.33	3,500.00	3,500.00	2,387.30	4,345.53	3,500.00	.0%
014022	533100	CLEAN SUP	4,586.69	4,500.00	4,500.00	3,761.69	4,500.00	4,500.00	.0%
	TOTAL SUPPLIES AND MATERIA		8,339.02	8,000.00	8,000.00	6,148.99	8,845.53	8,000.00	.0%
56	MISCELLANEOUS								
014022	591008	AP FY08	7,023.52	.00	.00	.00	.00	.00	.0%
	TOTAL MISCELLANEOUS		7,023.52	.00	.00	.00	.00	.00	.0%
	TOTAL PUBLIC WORKS CITY HALL		133,114.51	149,929.81	154,604.81	118,777.13	164,065.13	150,679.96	-2.5%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 31
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	PCT CHANGE
411 PUBLIC WORKS ENGINEERING							
51 SALARIES							
014111 511000 S & W	161,231.53	108,507.99	109,010.10	107,271.69	109,010.10	117,274.78	7.6%
014111 512000 PT S&W	.00	15,000.00	15,000.00	11,355.00	30,000.00	15,000.00	.0%
014111 513000 OVERTIME	4,287.67	4,500.00	4,500.00	2,106.58	4,500.00	4,500.00	.0%
TOTAL SALARIES	165,519.20	128,007.99	128,510.10	120,733.27	143,510.10	136,774.78	6.4%
52 CONTRACTUAL							
014112 529000 PROF SERV	32,936.63	15,000.00	15,000.00	9,467.33	23,712.00	15,000.00	.0%
TOTAL CONTRACTUAL	32,936.63	15,000.00	15,000.00	9,467.33	23,712.00	15,000.00	.0%
53 SUPPLIES AND MATERIA							
014112 533500 TOOLS	136.13	250.00	250.00	250.96	363.87	250.00	.0%
TOTAL SUPPLIES AND MATERIA	136.13	250.00	250.00	250.96	363.87	250.00	.0%
54 OTHER CHARGES							
014112 540700 SEMINARS	290.00	.00	.00	.00	.00	.00	.0%
014112 540704 PROF DEVEL	.00	1,200.00	1,200.00	80.00	1,200.00	1,200.00	.0%
TOTAL OTHER CHARGES	290.00	1,200.00	1,200.00	80.00	1,200.00	1,200.00	.0%
56 MISCELLANEOUS							
014112 560200 ED REIMB	188.00	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS	188.00	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC WORKS ENGINEERI	199,069.96	144,457.99	144,960.10	130,531.56	168,785.97	153,224.78	5.7%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 32
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	PCT CHANGE
422 PUBLIC WORKS HIGHWAY							
51 SALARIES							
014221 511000 S & W	142,476.07	182,887.84	182,887.84	174,726.90	182,887.84	189,145.50	3.4%
014221 513000 OVERTIME	15,757.03	15,000.00	15,000.00	13,010.07	15,000.00	15,000.00	.0%
TOTAL SALARIES	158,233.10	197,887.84	197,887.84	187,736.97	197,887.84	204,145.50	3.2%
52 CONTRACTUAL							
014222 524000 HIRE EQUIP	9,203.00	38,500.00	92,080.00	37,246.05	38,997.00	38,500.00	-58.2%
014222 524001 BARRICADE	188.00	1,000.00	1,000.00	.00	1,800.00	1,000.00	.0%
014222 524003 PW BETTER	29,674.84	.00	.00	.00	.00	.00	.0%
014222 526900 TRAF LN PT	19,726.69	20,000.00	20,000.00	1,634.00	25,000.00	20,000.00	.0%
014222 527100 CATCH BSN	12,120.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
014222 527101 NPDES DRAI	6,717.66	5,000.00	5,000.00	510.00	15,000.00	15,000.00	200.0%
014222 527102 DRAINMAINT	26,512.35	15,000.00	15,000.00	2,049.99	23,487.66	15,000.00	.0%
014222 527306 DRAIN REP	6,215.61	5,000.00	5,000.00	4,000.00	5,417.12	5,000.00	.0%
014222 527307 SIDEWK REP	23,416.76	16,500.00	16,500.00	9,390.74	20,242.25	34,500.00	109.1%
014222 527310 PW TRAIN S	6,160.00	.00	5,925.00	5,925.00	198.25	.00	-100.0%
014222 529012 ST SWEEP	149,936.44	85,000.00	85,000.00	32,027.57	87,400.00	85,000.00	.0%
TOTAL CONTRACTUAL	289,871.35	196,000.00	255,505.00	92,783.35	227,542.28	224,000.00	-12.3%
53 SUPPLIES AND MATERIA							
014222 533000 PAINTS	3,998.50	2,500.00	2,500.00	568.52	2,500.00	2,500.00	.0%
014222 533500 TOOLS	773.15	1,750.00	1,750.00	1,152.05	2,550.00	1,750.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 33
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	PCT CHANGE
014222	535504	GLOVES	.00	250.00	250.00	560.00	630.00	250.00	.0%
014222	535800	PATCHING	21,718.54	20,000.00	20,000.00	12,320.96	25,000.00	25,000.00	25.0%
014222	536000	CEMENT	1,264.29	1,000.00	1,000.00	139.64	1,000.00	1,000.00	.0%
014222	536200	HGWY CAST	175.00	3,000.00	3,000.00	3,000.00	6,130.00	3,000.00	.0%
014222	537200	LUMBER	424.52	500.00	500.00	185.50	500.00	500.00	.0%
014222	538000	ST SIGNS	10,990.77	10,000.00	10,000.00	4,208.00	11,840.39	10,000.00	.0%
		TOTAL SUPPLIES AND MATERIA	39,344.77	39,000.00	39,000.00	22,134.67	50,150.39	44,000.00	12.8%
54		OTHER CHARGES							
014222	540600	EDUC/SEMIN	585.00	.00	.00	.00	.00	.00	.0%
014222	540704	PROF DEVEL	.00	750.00	750.00	.00	1,250.00	750.00	.0%
		TOTAL OTHER CHARGES	585.00	750.00	750.00	.00	1,250.00	750.00	.0%
56		MISCELLANEOUS							
014222	591008	AP FY08	201.00	.00	.00	.00	.00	.00	.0%
		TOTAL MISCELLANEOUS	201.00	.00	.00	.00	.00	.00	.0%
		TOTAL PUBLIC WORKS HIGHWAY	488,235.22	433,637.84	493,142.84	302,654.99	476,830.51	472,895.50	-4.1%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 34
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	PCT CHANGE
423 PUBLIC WORKS SNOW REMOVAL							
51 SALARIES							
014231 511000 S & W	1,576.82	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
014231 513000 OVERTIME	155,936.99	50,000.00	109,841.00	92,632.05	75,000.00	75,000.00	-31.7%
0142311 513007 SCH OT	.00	.00	.00	11,180.58	.00	.00	.0%
TOTAL SALARIES	157,513.81	70,000.00	129,841.00	123,812.63	95,000.00	95,000.00	-26.8%
52 CONTRACTUAL							
014232 524000 HIRE EQUIP	294,609.89	103,000.00	155,023.63	154,370.85	128,000.00	128,000.00	-17.4%
014232 529015 YOUTH SNOW	885.00	1,000.00	1,000.00	291.00	1,000.00	1,000.00	.0%
014232 529220 WEATHER	5,551.50	2,000.00	2,076.50	2,076.50	2,000.00	2,000.00	-3.7%
0142322 524004 SCH EQUIP	.00	.00	9,717.00	10,426.00	.00	.00	-100.0%
TOTAL CONTRACTUAL	301,046.39	106,000.00	167,817.13	167,164.35	131,000.00	131,000.00	-21.9%
53 SUPPLIES AND MATERIA							
014232 531000 GAS&OIL	20,922.86	15,000.00	19,791.92	19,791.92	15,000.00	15,000.00	-24.2%
014232 531201 TIRE CHAIN	32,195.47	2,000.00	23,345.49	23,345.49	2,000.00	2,000.00	-91.4%
014232 531203 PLOW PARTS	.00	.00	.00	.00	30,000.00	30,000.00	.0%
014232 531800 PARTS&REP	57,284.10	25,000.00	46,735.41	46,735.41	35,000.00	35,000.00	-25.1%
014232 533500 TOOLS	4,260.91	2,000.00	2,000.00	1,030.08	2,000.00	2,000.00	.0%
014232 534900 SALT	481,713.15	43,000.00	264,971.13	264,971.13	83,000.00	83,000.00	-68.7%
014232 535000 SAND&GRAVE	49,286.26	5,000.00	13,938.99	13,938.99	5,000.00	5,000.00	-64.1%
014232 535401 SNOW MEALS	7,848.01	2,000.00	3,187.17	3,187.17	2,000.00	2,000.00	-37.2%



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 35
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	PCT CHANGE
0142322 531801 SCH MV PAR	.00	.00	951.54	951.54	.00	.00	-100.0%
0142322 533501 SCH TOOLS	.00	.00	2,520.14	2,520.14	.00	.00	-100.0%
0142322 534902 SCH SALT	.00	.00	19,348.08	20,318.00	.00	.00	-100.0%
TOTAL SUPPLIES AND MATERIA	653,510.76	94,000.00	396,789.87	396,789.87	174,000.00	174,000.00	-56.1%
56 MISCELLANEOUS							
014232 591008 AP FY08	2,701.00	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS	2,701.00	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC WORKS SNOW REMO	1,114,771.96	270,000.00	694,448.00	687,766.85	400,000.00	400,000.00	-42.4%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 36
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	PCT CHANGE
433 PUBLIC WORKS SANITATION							
51 SALARIES							
014331 511000 S & W	411,318.79	318,249.32	332,249.32	324,164.97	318,249.32	330,351.26	-.6%
014331 513000 OVERTIME	76,417.45	70,000.00	70,000.00	66,505.66	70,000.00	70,000.00	.0%
TOTAL SALARIES	487,736.24	388,249.32	402,249.32	390,670.63	388,249.32	400,351.26	-.5%
52 CONTRACTUAL							
014332 522700 TRASH DISP	718,780.60	599,000.00	599,000.00	453,074.40	675,427.00	599,000.00	.0%
014332 522702 HAZARD	4,990.00	2,500.00	2,500.00	241.20	2,500.00	2,500.00	.0%
014332 524000 HIRE EQUIP	16,842.00	35,000.00	35,000.00	2,201.40	35,000.00	35,000.00	.0%
014332 529000 PROF SERV	4,153.07	5,000.00	5,000.00	3,759.50	6,700.00	5,000.00	.0%
014332 529011 DT CLEAN	1,654.00	1,500.00	1,500.00	1,234.00	2,000.00	1,500.00	.0%
TOTAL CONTRACTUAL	746,419.67	643,000.00	643,000.00	460,510.50	721,627.00	643,000.00	.0%
53 SUPPLIES AND MATERIA							
014332 537610 BEN & BAR	19.97	1,500.00	1,500.00	378.00	1,980.00	1,500.00	.0%
TOTAL SUPPLIES AND MATERIA	19.97	1,500.00	1,500.00	378.00	1,980.00	1,500.00	.0%
TOTAL PUBLIC WORKS SANITATIO	1,234,175.88	1,032,749.32	1,046,749.32	851,559.13	1,111,856.32	1,044,851.26	-.2%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 37
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	PCT CHANGE
475	PW CARE OF TREES								
51	SALARIES								
014751	511000	S & W	155,236.70	145,313.99	145,313.99	137,257.62	145,313.99	140,988.80	-3.0%
014751	513000	OVERTIME	4,716.29	7,500.00	7,500.00	8,059.07	7,500.00	7,500.00	.0%
	TOTAL SALARIES		159,952.99	152,813.99	152,813.99	145,316.69	152,813.99	148,488.80	-2.8%
52	CONTRACTUAL								
014752	520500	ADVERTISE	581.00	400.00	400.00	.00	400.00	400.00	.0%
014752	521000	PRINTING	49.00	250.00	250.00	209.56	250.00	250.00	.0%
014752	524000	HIRE EQUIP	10,302.00	8,500.00	31,000.00	7,341.75	64,448.00	8,500.00	-72.6%
014752	528802	TREE MAINT	9,019.00	5,000.00	5,000.00	.00	9,200.00	5,000.00	.0%
	TOTAL CONTRACTUAL		19,951.00	14,150.00	36,650.00	7,551.31	74,298.00	14,150.00	-61.4%
53	SUPPLIES AND MATERIA								
014752	531800	PARTS&REP	2,203.08	3,000.00	3,000.00	314.27	4,200.35	3,000.00	.0%
014752	533500	TOOLS	4,570.48	3,200.00	3,200.00	871.85	3,245.75	3,200.00	.0%
014752	535200	LANDSC SUP	5,350.76	5,000.00	5,000.00	1,489.10	12,197.50	5,000.00	.0%
	TOTAL SUPPLIES AND MATERIA		12,124.32	11,200.00	11,200.00	2,675.22	19,643.60	11,200.00	.0%
54	OTHER CHARGES								
014752	540500	DUES/MEMB	230.00	.00	.00	.00	.00	.00	.0%
014752	540702	TRAINING	260.00	.00	.00	.00	.00	.00	.0%
014752	540704	PROF DEVEL	.00	1,000.00	1,000.00	230.00	1,200.00	1,000.00	.0%
	TOTAL OTHER CHARGES		490.00	1,000.00	1,000.00	230.00	1,200.00	1,000.00	.0%
	TOTAL PW CARE OF TREES		192,518.31	179,163.99	201,663.99	155,773.22	247,955.59	174,838.80	-13.3%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 38
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	PCT CHANGE
485	PW AUTOMOTIVE								
51	SALARIES								
014851	511000	S & W	92,218.87	106,638.41	106,638.41	104,787.46	106,638.41	108,176.04	1.4%
014851	513000	OVERTIME	7,912.94	9,000.00	9,000.00	6,887.30	9,000.00	9,000.00	.0%
	TOTAL SALARIES		100,131.81	115,638.41	115,638.41	111,674.76	115,638.41	117,176.04	1.3%
52	CONTRACTUAL								
014852	522503	EL CITY YD	15,505.30	14,000.00	14,000.00	14,446.96	14,000.00	14,000.00	.0%
014852	527700	BLDG REP	7,783.69	5,000.00	5,000.00	4,190.93	5,000.00	5,000.00	.0%
	TOTAL CONTRACTUAL		23,288.99	19,000.00	19,000.00	18,637.89	19,000.00	19,000.00	.0%
53	SUPPLIES AND MATERIA								
014852	530800	HEAT FUEL	28,206.00	30,000.00	30,000.00	23,643.74	30,452.75	30,000.00	.0%
014852	531000	GAS & OIL	134,829.50	150,000.00	150,000.00	117,837.13	193,691.61	150,000.00	.0%
014852	531200	TIRES	14,900.52	17,500.00	17,500.00	7,580.75	19,490.00	17,500.00	.0%
014852	531500	BATTERIES	2,635.76	2,500.00	2,500.00	1,978.40	3,000.00	3,000.00	20.0%
014852	531600	OXYGEN	1,314.96	1,200.00	1,200.00	20.38	1,500.00	1,200.00	.0%
014852	531800	PARTS&REP	85,782.44	81,000.00	92,000.00	69,248.49	86,217.56	81,000.00	-12.0%
014852	532000	CLEAN SUP	1,127.12	1,000.00	1,000.00	1,363.54	2,500.00	1,500.00	50.0%
	TOTAL SUPPLIES AND MATERIA		268,796.30	283,200.00	294,200.00	221,672.43	336,851.92	284,200.00	-3.4%
56	MISCELLANEOUS								
014852	591008	AP FY08	9,777.63	.00	.00	.00	.00	.00	.0%
	TOTAL MISCELLANEOUS		9,777.63	.00	.00	.00	.00	.00	.0%
	TOTAL PW AUTOMOTIVE		401,994.73	417,838.41	428,838.41	351,985.08	471,490.33	420,376.04	-2.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 39
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	PCT CHANGE
491 CEMETERY							
51 SALARIES							
014911 511000 S & W	134,158.46	126,779.04	126,779.04	121,266.50	126,779.04	123,648.76	-2.5%
014911 512000 PT S&W	20,960.00	15,000.00	22,500.00	19,995.00	15,000.00	15,000.00	-33.3%
014911 513000 OVERTIME	13,191.66	6,284.24	7,784.24	9,016.31	6,284.24	6,284.24	-19.3%
TOTAL SALARIES	168,310.12	148,063.28	157,063.28	150,277.81	148,063.28	144,933.00	-7.7%
52 CONTRACTUAL							
014912 520500 ADVERTISE	50.00	.00	.00	.00	.00	.00	.0%
014912 521000 PRINTING	298.71	300.00	300.00	.00	300.00	300.00	.0%
014912 521500 POSTAGE	181.17	100.00	100.00	.00	100.00	100.00	.0%
014912 522400 WATERSEWER	1,872.35	.00	.00	.00	.00	.00	.0%
014912 522500 ELECTRIC	3,509.75	3,600.00	3,600.00	3,553.13	3,665.85	3,600.00	.0%
014912 524000 HIRE EQUIP	12,795.74	2,000.00	2,000.00	.00	14,846.80	2,000.00	.0%
014912 526000 WAT COOLER	72.56	100.00	100.00	.00	100.24	100.00	.0%
014912 527000 WELDING	397.59	1,500.00	1,500.00	858.88	1,500.00	1,500.00	.0%
014912 527500 MV REPAIR	1,611.24	5,500.00	5,500.00	5,000.53	5,500.00	5,500.00	.0%
014912 527601 COPY MAINT	2,884.64	100.00	100.00	.00	100.00	100.00	.0%
014912 527700 BLDG REP	988.21	1,500.00	1,500.00	926.00	1,500.00	1,500.00	.0%
014912 527800 EQUIP REP	486.16	700.00	700.00	1,223.43	700.00	700.00	.0%
014912 529000 PROF SERV	11,860.00	.00	50,000.00	12,575.00	780.20	.00	-100.0%
TOTAL CONTRACTUAL	37,008.12	15,400.00	65,400.00	24,136.97	29,093.09	15,400.00	-76.5%
53 SUPPLIES AND MATERIA							
014912 530501 MISC SUP	2,732.46	500.00	500.00	49.00	2,166.80	500.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 40
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	PCT CHANGE
014912	530704	CEM MARK	800.83	500.00	500.00	120.00	500.00	500.00	.0%
014912	530800	HEAT FUEL	4,131.02	4,000.00	4,000.00	2,221.69	4,000.00	4,000.00	.0%
014912	531200	TIRES	.00	1,000.00	1,000.00	1,555.88	2,000.00	1,000.00	.0%
014912	531500	BATTERIES	.00	200.00	200.00	.00	200.00	200.00	.0%
014912	531800	PARTS&REP	2,476.41	.00	.00	201.92	.00	.00	.0%
014912	532000	CLEAN SUP	251.22	500.00	500.00	30.48	500.00	500.00	.0%
014912	533500	TOOLS	7,206.54	2,000.00	2,000.00	2,233.65	3,774.18	2,000.00	.0%
014912	535000	SAND&GRAVE	3,211.20	2,500.00	2,500.00	42.75	2,500.00	2,500.00	.0%
014912	535200	LANDSC SUP	1,179.90	2,500.00	2,500.00	324.00	5,443.10	2,500.00	.0%
014912	535501	CLOTHING	1,160.00	1,160.00	1,160.00	1,150.00	1,160.00	1,160.00	.0%
014912	536000	CEMENT	568.50	350.00	350.00	.00	350.00	350.00	.0%
014912	536100	PIPES	3,531.57	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
014912	537300	FENCE MAT	.00	200.00	200.00	.00	200.00	200.00	.0%
		TOTAL SUPPLIES AND MATERIA	27,249.65	16,410.00	16,410.00	7,929.37	23,794.08	16,410.00	.0%
54		OTHER CHARGES							
014912	540500	DUES/MEMB	49.00	100.00	100.00	75.00	100.00	100.00	.0%
014912	540600	EDUC/SEMIN	110.00	100.00	100.00	.00	100.00	100.00	.0%
014912	544310	PROP INS	800.00	2,000.00	2,000.00	2,125.00	2,000.00	2,000.00	.0%
		TOTAL OTHER CHARGES	959.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.0%
56		MISCELLANEOUS							
014912	591008	AP FY08	62.28	.00	.00	.00	.00	.00	.0%
		TOTAL MISCELLANEOUS	62.28	.00	.00	.00	.00	.00	.0%
		TOTAL CEMETERY	233,589.17	182,073.28	241,073.28	184,544.15	203,150.45	178,943.00	-25.8%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 41
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	PCT CHANGE
511	HEALTH								
51	SALARIES								
015111	511000	S & W	476,364.58	478,733.79	550,353.83	482,628.96	550,353.83	570,611.28	3.7%
	TOTAL SALARIES		476,364.58	478,733.79	550,353.83	482,628.96	550,353.83	570,611.28	3.7%
52	CONTRACTUAL								
015112	520500	ADVERTISE	45.78	200.00	200.00	.00	200.00	200.00	.0%
015112	521000	PRINTING	946.85	850.00	850.00	527.00	850.00	850.00	.0%
015112	523000	MILEAGE	1,410.97	1,000.00	1,000.00	869.15	1,000.00	1,000.00	.0%
015112	524500	PEST CONTR	12,542.00	11,842.00	11,842.00	11,792.00	11,842.00	11,842.00	.0%
015112	529000	PROF SERV	8,965.97	7,366.00	12,986.00	12,478.05	31,566.99	7,366.00	-43.3%
	TOTAL CONTRACTUAL		23,911.57	21,258.00	26,878.00	25,666.20	45,458.99	21,258.00	-20.9%
53	SUPPLIES AND MATERIA								
015112	530501	MISC SUP	411.22	558.00	558.00	316.73	558.00	558.00	.0%
015112	532100	MEDICALSUP	4,063.79	4,000.00	4,000.00	4,234.80	4,000.00	4,000.00	.0%
015112	533500	TOOLS	447.78	600.00	600.00	147.65	600.00	600.00	.0%
015112	535501	CLOTHING	250.00	250.00	250.00	250.00	250.00	250.00	.0%
	TOTAL SUPPLIES AND MATERIA		5,172.79	5,408.00	5,408.00	4,949.18	5,408.00	5,408.00	.0%
54	OTHER CHARGES								
015112	540500	DUES/MEMB	100.00	250.00	250.00	100.00	250.00	250.00	.0%
015112	540700	SEMINARS	837.00	950.00	950.00	1,100.00	950.00	950.00	.0%
015112	547000	RIVERSIDE	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	.0%



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 42
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	PCT CHANGE
015112	547001	EMARC	8,460.00	8,460.00	8,460.00	4,230.00	8,460.00	8,460.00	.0%
TOTAL OTHER CHARGES			15,597.00	15,860.00	15,860.00	11,630.00	15,860.00	15,860.00	.0%
TOTAL HEALTH			521,045.94	521,259.79	598,499.83	524,874.34	617,080.82	613,137.28	2.4%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 43
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	PCT CHANGE
540	BEEBE ESTATE								
52	CONTRACTUAL								
015402	522400	WATERSEWER	999.10	1,500.00	1,500.00	1,500.00	1,836.00	.00	-100.0%
015402	522505	BEEBE ELEC	1,298.93	1,800.00	1,800.00	1,383.40	1,898.54	1,800.00	.0%
015402	522605	BEEBE GAS	4,679.03	3,900.00	3,900.00	3,940.48	3,900.00	3,900.00	.0%
015402	527700	BLDGREPAIR	2,207.67	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
	TOTAL CONTRACTUAL		9,184.73	9,000.00	9,000.00	8,623.88	9,434.54	7,500.00	-16.7%
53	SUPPLIES AND MATERIA								
015402	530501	MISC SUP	215.92	200.00	200.00	208.09	234.58	200.00	.0%
015402	530503	FIRE SUP	249.50	200.00	200.00	55.00	200.00	200.00	.0%
	TOTAL SUPPLIES AND MATERIA		465.42	400.00	400.00	263.09	434.58	400.00	.0%
	TOTAL BEEBE ESTATE		9,650.15	9,400.00	9,400.00	8,886.97	9,869.12	7,900.00	-16.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 44
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	PCT CHANGE
541	COUNCIL ON AGING								
51	SALARIES								
015411	511000	S & W	98,399.89	100,557.25	114,657.62	114,714.52	103,542.77	142,936.64	24.7%
	TOTAL SALARIES		98,399.89	100,557.25	114,657.62	114,714.52	103,542.77	142,936.64	24.7%
52	CONTRACTUAL								
015412	521000	PRINTING	87.00	50.00	50.00	.00	50.00	50.00	.0%
015412	522502	ELEC SRCTR	7,598.07	6,689.22	6,689.22	6,803.00	6,689.22	6,689.22	.0%
015412	522602	GAS SR CTR	4,134.33	4,040.94	4,040.94	2,835.72	4,490.94	4,040.94	.0%
015412	523000	MILEAGE	190.00	100.00	100.00	100.00	100.00	100.00	.0%
015412	527303	ELEVATOR	7,260.00	4,003.00	4,003.00	3,420.00	4,003.00	4,003.00	.0%
015412	527304	FIRE ALARM	560.00	300.00	300.00	55.00	300.00	300.00	.0%
015412	527401	HVAC MAINT	2,799.24	700.00	1,200.00	761.60	700.00	700.00	-41.7%
015412	529008	COA/REC	1,980.00	2,000.00	2,000.00	1,815.00	2,000.00	2,000.00	.0%
015412	529009	SR CUSTOD	9,655.00	9,900.00	9,900.00	8,676.00	9,900.00	9,900.00	.0%
	TOTAL CONTRACTUAL		34,263.64	27,783.16	28,283.16	24,466.32	28,233.16	27,783.16	-1.8%
53	SUPPLIES AND MATERIA								
015412	530200	COPY SUP	152.68	200.00	200.00	200.00	200.00	200.00	.0%
015412	532500	HOUSE SUP	21.79	150.00	150.00	-23.27	278.21	150.00	.0%
015412	534200	BOOKS	.00	50.00	50.00	.00	50.00	50.00	.0%
	TOTAL SUPPLIES AND MATERIA		174.47	400.00	400.00	176.73	528.21	400.00	.0%
54	OTHER CHARGES								
015412	540500	DUES/MEMB	5.00	100.00	100.00	.00	100.00	100.00	.0%



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 45
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	PCT CHANGE
015412	540600	EDUC/SEMIN	75.00	150.00	150.00	115.00	150.00	150.00	.0%
TOTAL OTHER CHARGES			80.00	250.00	250.00	115.00	250.00	250.00	.0%
TOTAL COUNCIL ON AGING			132,918.00	128,990.41	143,590.78	139,472.57	132,554.14	171,369.80	19.3%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 46
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	PCT CHANGE
543 VETERANS							
51 SALARIES							
015431 511000 S & W	21,153.68	38,366.55	44,494.38	43,050.12	44,494.38	44,551.00	.1%
015431 513000 OVERTIME	.00	.00	.00	128.33	.00	.00	.0%
TOTAL SALARIES	21,153.68	38,366.55	44,494.38	43,178.45	44,494.38	44,551.00	.1%
52 CONTRACTUAL							
015432 523000 MILEAGE	146.59	228.10	228.10	155.45	228.10	88.10	-61.4%
015432 527803 WAR MEM	2,399.34	3,500.00	5,633.10	1,636.64	3,500.00	600.00	-89.3%
TOTAL CONTRACTUAL	2,545.93	3,728.10	5,861.20	1,792.09	3,728.10	688.10	-88.3%
53 SUPPLIES AND MATERIA							
015432 530501 MISC SUP	.00	.00	137.00	.00	.00	.00	-100.0%
TOTAL SUPPLIES AND MATERIA	.00	.00	137.00	.00	.00	.00	-100.0%
54 OTHER CHARGES							
015432 540500 DUES	20.00	60.00	60.00	82.50	60.00	200.00	233.3%
015432 540600 EDUC/SEMIN	.00	.00	314.00	-5.08	.00	200.00	-36.3%
015432 542501 RENT VETS	.00	.00	.00	.00	.00	2,050.00	.0%
015432 544000 VET BENE	76,736.41	25,000.00	192,415.90	181,691.37	25,000.00	190,950.00	-.8%
015432 544010 DVS BURIAL	.00	.00	.00	.00	.00	2,000.00	.0%
015432 544020 OUTREACH	.00	.00	.00	.00	.00	500.00	.0%
TOTAL OTHER CHARGES	76,756.41	25,060.00	192,789.90	181,768.79	25,060.00	195,900.00	1.6%
TOTAL VETERANS	100,456.02	67,154.65	243,282.48	226,739.33	73,282.48	241,139.10	-.9%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 47
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	PCT CHANGE
544	HUMAN RIGHTS								
52	CONTRACTUAL								
015442	521000	PRINTING	23.71	525.00	525.00	270.00	525.00	525.00	.0%
015442	529000	PROF SERV	2,092.80	2,475.00	2,475.00	2,035.52	2,475.00	2,475.00	.0%
	TOTAL CONTRACTUAL		2,116.51	3,000.00	3,000.00	2,305.52	3,000.00	3,000.00	.0%
	TOTAL HUMAN RIGHTS		2,116.51	3,000.00	3,000.00	2,305.52	3,000.00	3,000.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 48
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	PCT CHANGE
611 LIBRARY							
51 SALARIES							
016111 511000 S & W	725,830.65	725,754.38	735,186.71	724,033.49	725,754.38	743,826.75	1.2%
016111 513000 OVERTIME	17,202.88	13,177.00	13,177.00	14,652.01	13,177.00	13,177.00	.0%
TOTAL SALARIES	743,033.53	738,931.38	748,363.71	738,685.50	738,931.38	757,003.75	1.2%
52 CONTRACTUAL							
016112 521000 PRINTING	2,192.20	2,450.00	2,450.00	1,010.45	2,450.00	2,450.00	.0%
016112 521500 POSTAGE	2,300.00	3,750.00	3,750.00	2,964.45	3,750.00	3,750.00	.0%
016112 522000 TELEPHONE	2,921.80	3,795.00	3,795.00	3,164.19	3,795.00	3,795.00	.0%
016112 522200 DATA BASES	1,000.00	1,000.00	1,000.00	1,182.31	1,000.00	1,000.00	.0%
016112 522400 WATERSEWER	3,345.28	2,375.00	2,375.00	5,314.55	2,375.00	.00	-100.0%
016112 522500 ELECTRIC	20,914.85	23,923.00	23,923.00	20,377.75	23,923.00	23,923.00	.0%
016112 522600 GAS HEAT	10,990.74	10,350.00	10,350.00	9,074.33	10,350.00	10,350.00	.0%
016112 523000 MILEAGE	1,261.65	635.00	635.00	751.75	635.00	635.00	.0%
016112 525104 NOBLE	36,548.94	34,550.00	34,550.00	38,560.98	34,550.00	36,925.00	6.9%
016112 527303 ELEVATOR	2,003.00	1,090.00	1,090.00	1,554.00	1,090.00	1,090.00	.0%
016112 527401 HVAC MAINT	905.80	1,850.00	1,850.00	.00	1,850.00	1,850.00	.0%
016112 527700 BLDGREPAIR	3,283.74	1,900.00	1,900.00	2,489.87	1,900.00	1,900.00	.0%
016112 527702 CONTRACT	310.00	310.00	310.00	759.63	310.00	310.00	.0%
TOTAL CONTRACTUAL	87,978.00	87,978.00	87,978.00	87,204.26	87,978.00	87,978.00	.0%
53 SUPPLIES AND MATERIA							
016112 530500 OFFICE SUP	3,650.00	3,650.00	3,650.00	1,769.27	3,650.00	3,650.00	.0%



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 49
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	PCT CHANGE
016112	532000	CLEAN SUP	1,425.00	1,425.00	1,425.00	1,425.00	1,425.00	1,425.00	.0%
016112	534100	AUDIO MAT	5,212.00	212.00	8,212.00	8,166.14	212.00	212.00	-97.4%
016112	534200	BOOKS	115,379.00	23,128.00	117,128.00	117,128.00	23,128.00	23,128.00	-80.3%
TOTAL SUPPLIES AND MATERIA			125,666.00	28,415.00	130,415.00	128,488.41	28,415.00	28,415.00	-78.2%
54	OTHER CHARGES								
016112	540500	DUES/MEMB	270.00	270.00	270.00	270.00	270.00	270.00	.0%
016112	540600	EDUC/SEMIN	65.00	400.00	400.00	335.00	400.00	400.00	.0%
TOTAL OTHER CHARGES			335.00	670.00	670.00	605.00	670.00	670.00	.0%
TOTAL LIBRARY			957,012.53	855,994.38	967,426.71	954,983.17	855,994.38	874,066.75	-9.7%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 50
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	PCT CHANGE
631 RECREATION							
51 SALARIES							
016311 511000 S & W	.00	.00	24,867.38	.00	.00	25,685.14	3.3%
TOTAL SALARIES	.00	.00	24,867.38	.00	.00	25,685.14	3.3%
52 CONTRACTUAL							
016312 520110 CONTRACTUA	.00	.00	.00	.00	.00	5,000.00	.0%
TOTAL CONTRACTUAL	.00	.00	.00	.00	.00	5,000.00	.0%
54 OTHER CHARGES							
016312 542702 EMARAC	.00	3,600.00	3,600.00	3,600.00	7,200.00	3,600.00	.0%
016312 548950 COMM OUTRE	.00	.00	.00	.00	.00	2,500.00	.0%
TOTAL OTHER CHARGES	.00	3,600.00	3,600.00	3,600.00	7,200.00	6,100.00	69.4%
55 CAPITAL OUTLAY							
016312 551067 TEEN CTR	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
TOTAL CAPITAL OUTLAY	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
TOTAL RECREATION	20,000.00	23,600.00	48,467.38	23,600.00	27,200.00	56,785.14	17.2%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 51
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	PCT CHANGE
651	PARKS								
51	SALARIES								
016511	511000	S & W	38,763.83	41,055.03	41,631.17	40,478.96	41,500.72	42,377.19	1.8%
016511	513000	OVERTIME	850.25	1,800.00	1,800.00	1,689.09	1,800.00	1,800.00	.0%
	TOTAL SALARIES		39,614.08	42,855.03	43,431.17	42,168.05	43,300.72	44,177.19	1.7%
52	CONTRACTUAL								
016512	520500	ADVERTISE	.00	500.00	500.00	.00	500.00	500.00	.0%
016512	522504	ELEC PARKS	12,092.87	10,000.00	10,000.00	8,504.81	10,481.96	10,000.00	.0%
016512	523300	CONTRACTOR	12,834.57	6,600.00	102,480.00	100,927.24	46,600.00	6,600.00	-93.6%
016512	524000	HIRE EQUIP	10,359.20	.00	.00	.00	20,640.80	.00	.0%
016512	526950	FIELD LINE	1,500.00	1,500.00	1,500.00	2,365.05	1,500.00	1,500.00	.0%
016512	527400	BACK FLOW	148.24	3,600.00	3,600.00	.00	3,600.00	3,600.00	.0%
016512	527800	EQUIP REP	308.26	2,000.00	7,000.00	5,620.20	3,703.91	2,000.00	-71.4%
016512	528805	MOWING	176,583.50	172,000.00	172,000.00	164,701.62	215,442.25	172,000.00	.0%
	TOTAL CONTRACTUAL		213,826.64	196,200.00	297,080.00	282,118.92	302,468.92	196,200.00	-34.0%
53	SUPPLIES AND MATERIA								
016512	531800	PARTS&REP	542.81	2,000.00	2,000.00	1,898.79	2,000.00	2,000.00	.0%
016512	533500	TOOLS	1,331.84	1,800.00	1,800.00	844.00	1,961.14	1,800.00	.0%
016512	535000	SAND&GRAVE	5,158.43	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
016512	535100	PARK SUP	4,500.79	4,500.00	4,500.00	4,528.14	4,500.00	4,500.00	.0%
016512	537300	FENCE MAT	6,633.00	3,500.00	3,500.00	1,983.47	3,500.00	3,500.00	.0%



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 52
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	PCT CHANGE
016512	537503	IRRIGATION	657.78	5,000.00	5,000.00	533.88	9,297.00	5,000.00	.0%
016512	537610	BEN & BAR	392.00	.00	.00	.00	.00	.00	.0%
		TOTAL SUPPLIES AND MATERIA	19,216.65	19,800.00	19,800.00	12,788.28	24,258.14	19,800.00	.0%
54		OTHER CHARGES							
016512	540704	PROF DEVEL	.00	500.00	500.00	220.87	500.00	500.00	.0%
		TOTAL OTHER CHARGES	.00	500.00	500.00	220.87	500.00	500.00	.0%
56		MISCELLANEOUS							
016512	591008	AP FY08	40.49	.00	.00	.00	.00	.00	.0%
		TOTAL MISCELLANEOUS	40.49	.00	.00	.00	.00	.00	.0%
		TOTAL PARKS	272,697.86	259,355.03	360,811.17	337,296.12	370,527.78	260,677.19	-27.8%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 53
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	PCT CHANGE
652 PINE BANKS							
51 SALARIES							
016521 511000 S & W	57,232.25	57,245.00	57,245.00	51,912.66	57,245.00	57,244.98	.0%
016521 512000 PT S&W	9,434.39	6,012.12	6,012.12	5,549.64	6,012.12	6,012.12	.0%
TOTAL SALARIES	66,666.64	63,257.12	63,257.12	57,462.30	63,257.12	63,257.10	.0%
52 CONTRACTUAL							
016522 522000 TELEPHONE	2,024.55	2,160.00	2,160.00	1,305.06	2,160.00	2,160.00	.0%
016522 522500 ELECTRIC	6,669.70	7,500.00	7,500.00	6,754.40	7,500.00	10,000.00	33.3%
016522 527500 MV REPAIRS	1,667.13	1,665.00	1,665.00	1,455.56	1,665.00	1,665.00	.0%
016522 527700 BLDGREPAIR	10,764.89	9,675.00	3,917.00	4,551.85	9,675.00	9,675.00	147.0%
016522 528600 AUDIT SERV	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
016522 528804 ATH FIELD	1,203.66	925.00	925.00	671.50	925.00	925.00	.0%
016522 529000 PROF SERV	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
TOTAL CONTRACTUAL	24,129.93	28,725.00	22,967.00	21,538.37	28,725.00	31,225.00	36.0%
53 SUPPLIES AND MATERIA							
016522 530500 OFFICE SUP	653.05	750.00	750.00	174.98	750.00	750.00	.0%
016522 530800 HEAT FUEL	2,552.86	2,750.00	2,750.00	2,353.53	2,750.00	2,750.00	.0%
016522 531000 GAS & OIL	1,471.05	3,000.00	3,000.00	2,069.08	3,000.00	3,500.00	16.7%
016522 532000 CLEAN SUP	817.77	600.00	600.00	592.17	600.00	600.00	.0%
016522 533000 PAINTS	421.43	400.00	400.00	328.52	400.00	400.00	.0%
016522 533500 TOOLS	802.84	850.00	850.00	831.08	850.00	850.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 54
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	PCT CHANGE
016522	535100	PARK SUP	7,327.40	7,412.50	7,412.50	7,190.84	7,412.50	7,412.50	.0%
016522	537200	LUMBER	1,106.30	925.00	925.00	609.59	925.00	925.00	.0%
	TOTAL SUPPLIES AND MATERIA		15,152.70	16,687.50	16,687.50	14,149.79	16,687.50	17,187.50	3.0%
54	OTHER CHARGES								
016522	543201	WCINS PINE	1,234.04	4,225.00	4,225.00	1,184.04	4,225.00	4,225.00	.0%
016522	544320	FIRE INS	1,751.50	2,000.00	2,000.00	1,829.00	2,000.00	2,000.00	.0%
016522	544330	AUTO INS	1,735.00	2,500.00	2,500.00	1,734.00	2,500.00	2,500.00	.0%
	TOTAL OTHER CHARGES		4,720.54	8,725.00	8,725.00	4,747.04	8,725.00	8,725.00	.0%
56	MISCELLANEOUS								
016522	591009	A/P FY09	.00	.00	5,758.00	5,758.00	.00	.00	-100.0%
	TOTAL MISCELLANEOUS		.00	.00	5,758.00	5,758.00	.00	.00	-100.0%
	TOTAL PINE BANKS		110,669.81	117,394.62	117,394.62	103,655.50	117,394.62	120,394.60	2.6%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 55
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	PCT CHANGE
692	MEMORIAL & VETERANS DAY								
56	MISCELLANEOUS								
016922	560300	CELEB EXP	2,000.00	6,000.00	6,000.00	6,000.00	10,000.00	6,000.00	.0%
016922	560301	CELEB VET	.00	.00	.00	.00	.00	2,000.00	.0%
	TOTAL MISCELLANEOUS		2,000.00	6,000.00	6,000.00	6,000.00	10,000.00	8,000.00	33.3%
	TOTAL MEMORIAL & VETERANS DA		2,000.00	6,000.00	6,000.00	6,000.00	10,000.00	8,000.00	33.3%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 56
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	PCT CHANGE
693 MEMORIAL BUILDING							
51 SALARIES							
016931 511000 S & W	63,573.72	100,614.49	88,214.49	84,408.93	100,817.06	102,099.40	15.7%
TOTAL SALARIES	63,573.72	100,614.49	88,214.49	84,408.93	100,817.06	102,099.40	15.7%
52 CONTRACTUAL							
016932 521500 POSTAGE	56.13	60.00	60.00	.00	60.00	60.00	.0%
016932 522400 WATERSEWER	2,400.42	3,800.00	3,800.00	3,800.00	3,800.00	.00	-100.0%
016932 522500 ELECTRIC	10,537.11	8,000.00	11,000.00	11,593.24	8,206.76	10,000.00	-9.1%
016932 522600 GAS HEAT	16,142.26	13,000.00	13,000.00	12,082.39	13,377.32	11,000.00	-15.4%
016932 522700 TRASH DISP	1,879.52	711.46	2,361.46	2,333.05	1,078.27	2,257.20	-4.4%
016932 527303 ELEVATOR	3,489.66	3,180.00	3,180.00	3,180.00	3,180.00	3,180.00	.0%
016932 527700 BLDGREPAIR	4,246.31	4,000.00	11,750.00	11,685.97	5,564.03	5,000.00	-57.4%
016932 529000 PROF SERV	.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
016932 529010 CUST SERV	731.75	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL	39,483.16	41,751.46	54,151.46	53,674.65	44,266.38	40,497.20	-25.2%
53 SUPPLIES AND MATERIA							
016932 530508 MARKET SUP	521.70	.00	.00	193.40	.00	1,000.00	.0%
016932 532000 CLEAN SUP	5,520.33	5,000.00	5,000.00	4,806.60	5,157.97	5,254.26	5.1%
016932 535200 LANDSC SUP	.00	.00	1,400.00	1,400.00	.00	.00	-100.0%
TOTAL SUPPLIES AND MATERIA	6,042.03	5,000.00	6,400.00	6,400.00	5,157.97	6,254.26	-2.3%
TOTAL MEMORIAL BUILDING	109,098.91	147,365.95	148,765.95	144,483.58	150,241.41	148,850.86	.1%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 57
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	PCT CHANGE
711	MUNICIPAL DEBT								
56	MISCELLANEOUS								
017112	565000	MUNI DEBT	1,543,125.00	2,408,125.00	2,408,125.00	2,408,125.00	2,408,125.00	2,293,500.00	-4.8%
017112	565010	EX PRINC	729,000.00	939,909.00	939,909.00	939,909.00	939,909.00	1,044,909.00	11.2%
	TOTAL MISCELLANEOUS		2,272,125.00	3,348,034.00	3,348,034.00	3,348,034.00	3,348,034.00	3,338,409.00	-.3%
	TOTAL MUNICIPAL DEBT		2,272,125.00	3,348,034.00	3,348,034.00	3,348,034.00	3,348,034.00	3,338,409.00	-.3%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 58
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	PCT CHANGE
751	MUNICIPAL DEBT INTEREST								
54	OTHER CHARGES								
017512	549102	MUNI INT	733,275.41	976,452.88	976,452.88	976,377.84	976,452.88	877,940.00	-10.1%
017512	549103	EXEMPT INT	1,077,527.50	1,143,783.00	1,143,783.00	1,143,783.00	1,143,783.00	1,059,446.00	-7.4%
	TOTAL OTHER CHARGES		1,810,802.91	2,120,235.88	2,120,235.88	2,120,160.84	2,120,235.88	1,937,386.00	-8.6%
	TOTAL MUNICIPAL DEBT INTERES		1,810,802.91	2,120,235.88	2,120,235.88	2,120,160.84	2,120,235.88	1,937,386.00	-8.6%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 59
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	PCT CHANGE
752 TEMPORARY DEBT INTEREST BAN							
54 OTHER CHARGES							
017522 549100 TEMP INT	358,469.10	.00	.00	.00	.00	46,625.00	.0%
017522 549104 EX TEM INT	.00	.00	.00	.00	.00	1,300.00	.0%
TOTAL OTHER CHARGES	358,469.10	.00	.00	.00	.00	47,925.00	.0%
TOTAL TEMPORARY DEBT INTERES	358,469.10	.00	.00	.00	.00	47,925.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 60
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	PCT CHANGE
911	PENSION WEEKLY								
51	SALARIES								
019111	511000	S & W	37,299.95	38,022.72	25,327.72	23,778.01	38,022.72	21,243.56	-16.1%
019111	511010	CONTRIB	4,641,090.72	4,712,885.00	4,716,646.06	4,717,794.16	4,712,885.00	4,826,428.00	2.3%
	TOTAL SALARIES		4,678,390.67	4,750,907.72	4,741,973.78	4,741,572.17	4,750,907.72	4,847,671.56	2.2%
	TOTAL PENSION WEEKLY		4,678,390.67	4,750,907.72	4,741,973.78	4,741,572.17	4,750,907.72	4,847,671.56	2.2%



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 61
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	PCT CHANGE
912	WORKER'S COMPENSATION								
54	OTHER CHARGES								
019122	543100	W C MED	95,795.47	52,000.00	52,000.00	84,698.30	52,000.00	87,000.00	67.3%
019122	543101	W C EXP	24,172.83	20,000.00	20,000.00	20,000.00	20,000.00	15,700.00	-21.5%
019122	543102	W C BENE	174,525.92	295,500.00	282,125.00	249,426.70	322,656.91	215,000.00	-23.8%
019122	543200	INDEMN	51,636.12	50,000.00	50,000.00	50,000.00	50,000.00	75,000.00	50.0%
	TOTAL OTHER CHARGES		346,130.34	417,500.00	404,125.00	404,125.00	444,656.91	392,700.00	-2.8%
	TOTAL WORKER'S COMPENSATION		346,130.34	417,500.00	404,125.00	404,125.00	444,656.91	392,700.00	-2.8%



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 62
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	PCT CHANGE
913	UNEMPLOYMENT								
54	OTHER CHARGES								
019132	544400	UNEMP EXP	75,077.78	125,000.00	259,000.00	186,502.00	131,879.01	195,000.00	-24.7%
	TOTAL OTHER CHARGES		75,077.78	125,000.00	259,000.00	186,502.00	131,879.01	195,000.00	-24.7%
	TOTAL UNEMPLOYMENT		75,077.78	125,000.00	259,000.00	186,502.00	131,879.01	195,000.00	-24.7%



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 63
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	PCT CHANGE
914	HEALTH CONTRACTUAL								
51	SALARIES								
019141	511000	S & W	.00	62,297.51	62,297.51	48,765.25	62,297.51	87,781.24	40.9%
	TOTAL SALARIES		.00	62,297.51	62,297.51	48,765.25	62,297.51	87,781.24	40.9%
54	OTHER CHARGES								
019142	549200	COOK&CO	.00	.00	.00	.00	.00	10,000.00	.0%
019142	549201	GROUP HEAL	9,356,501.63	8,624,902.49	8,203,005.43	8,076,370.43	8,624,902.49	8,941,891.40	9.0%
019142	549214	LIFE INS P	.00	.00	.00	.00	.00	73,000.00	.0%
019142	549215	SENTINEL F	.00	.00	.00	.00	.00	14,000.00	.0%
019142	549216	BENEFIT TR	.00	.00	.00	.00	.00	6,000.00	.0%
019142	549217	PART B 70%	.00	.00	.00	.00	.00	464,000.00	.0%
019142	549218	PART B PEN	.00	.00	.00	.00	.00	50,000.00	.0%
	TOTAL OTHER CHARGES		9,356,501.63	8,624,902.49	8,203,005.43	8,076,370.43	8,624,902.49	9,558,891.40	16.5%
	TOTAL HEALTH CONTRACTUAL		9,356,501.63	8,687,200.00	8,265,302.94	8,125,135.68	8,687,200.00	9,646,672.64	16.7%



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 64
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	PCT CHANGE
916	MEDICARE TAX CITY PORTION							
54	OTHER CHARGES							
019162	548000 MED TX CTY	420,000.00	415,000.00	465,004.00	450,318.25	415,860.00	425,000.00	-8.6%
	TOTAL OTHER CHARGES	420,000.00	415,000.00	465,004.00	450,318.25	415,860.00	425,000.00	-8.6%
	TOTAL MEDICARE TAX CITY PORT	420,000.00	415,000.00	465,004.00	450,318.25	415,860.00	425,000.00	-8.6%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 65
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	PCT CHANGE
930	DEPARTMENTAL EQUIPMENT								
52	CONTRACTUAL								
019302	521700	POST MACH	3,433.00	.00	.00	.00	.00	.00	.0%
019302	525305	IT COM NOT	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	.0%
019302	525350	DR/BC SVC	16,960.00	.00	.00	.00	.00	.00	.0%
019302	527602	IT COPY LE	10,284.29	13,000.00	13,000.00	11,239.30	13,000.00	13,000.00	.0%
019302	527612	COA COPY	.00	555.00	.00	.00	555.00	555.00	.0%
019302	527614	COMP LEASE	1,561.08	.00	2,874.48	1,756.48	2,874.48	.00	-100.0%
	TOTAL CONTRACTUAL		43,038.37	24,355.00	26,674.48	23,795.78	27,229.48	24,355.00	-8.7%
53	SUPPLIES AND MATERIA								
019302	530100	IT COMP PU	27,062.81	28,000.00	28,000.00	27,896.12	28,000.00	28,000.00	.0%
019302	530103	IT PRINTER	2,765.70	2,000.00	2,632.00	2,287.81	2,000.00	2,000.00	-24.0%
019302	530500	OFFICE SUP	21,547.65	20,000.00	22,055.00	24,301.19	22,867.62	20,000.00	-9.3%
	TOTAL SUPPLIES AND MATERIA		51,376.16	50,000.00	52,687.00	54,485.12	52,867.62	50,000.00	-5.1%
55	CAPITAL OUTLAY								
019303	551059	GEOTMS	21,984.80	25,000.00	25,000.00	13,943.36	36,323.00	25,000.00	.0%
	TOTAL CAPITAL OUTLAY		21,984.80	25,000.00	25,000.00	13,943.36	36,323.00	25,000.00	.0%
	TOTAL DEPARTMENTAL EQUIPMENT		116,399.33	99,355.00	104,361.48	92,224.26	116,420.10	99,355.00	-4.8%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 66
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	PCT CHANGE
931 CAPITAL OUTLAY							
55 CAPITAL OUTLAY							
019313 551002 PW VEH&EQU	84,380.87	.00	80,000.00	76,562.72	89,680.87	.00	-100.0%
019313 551044 PB BLFLD#1	50,000.00	.00	50,000.00	50,000.00	50,000.00	.00	-100.0%
019313 551049 POL VEHICL	.00	.00	43,000.00	.00	.00	.00	-100.0%
019313 551053 PB TRUCK	14,746.00	.00	.00	.00	.00	.00	.0%
019313 551058 PB BLFLD#2	65,662.78	.00	65,662.78	65,662.78	65,662.78	.00	-100.0%
019313 551064 COA VAN	39,657.50	.00	.00	.00	.00	.00	.0%
019313 551066 GIS SYSTEM	21,910.00	.00	2,500.00	2,500.00	.00	.00	-100.0%
019313 551069 FIRE VEHIC	31,000.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	307,357.15	.00	241,162.78	194,725.50	205,343.65	.00	-100.0%
TOTAL CAPITAL OUTLAY	307,357.15	.00	241,162.78	194,725.50	205,343.65	.00	-100.0%
TOTAL GENERAL FUND	37,683,543.42	59,390,229.02	60,701,591.50	35,157,857.10	60,577,306.38	61,413,582.20	1.2%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 67
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2009	2010	2010	2010	2010	2010	2011	PCT
SEWER ENTERPRISE FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
441 SEWER								
51 SALARIES								
604411 511000 S & W	191,173.38	232,674.50	232,674.50	227,334.81	232,674.50	230,137.99	-1.1%	
604411 512000 PT S&W	5,184.00	6,000.00	6,000.00	6,432.00	6,000.00	6,000.00	.0%	
604411 513000 OVERTIME	19,131.26	25,000.00	25,000.00	15,433.19	25,000.00	22,000.00	-12.0%	
TOTAL SALARIES	215,488.64	263,674.50	263,674.50	249,200.00	263,674.50	258,137.99	-2.1%	
52 CONTRACTUAL								
604412 521500 POSTAGE	8,850.96	11,000.00	11,000.00	9,521.90	14,499.04	11,000.00	.0%	
604412 522000 TELEPHONE	897.84	1,700.00	1,700.00	.00	1,700.00	1,700.00	.0%	
604412 522500 ELECTRIC	9,695.57	10,000.00	10,000.00	9,685.02	10,000.00	10,000.00	.0%	
604412 524002 CONSTRUCT	26,816.50	30,000.00	30,000.00	29,629.00	30,000.00	30,000.00	.0%	
604412 525204 CONSULT	996.25	3,000.00	3,000.00	672.00	5,000.00	3,000.00	.0%	
604412 525350 DR/BC SVC	8,480.00	.00	.00	.00	20.00	.00	.0%	
604412 527302 REPAIRS	16,420.30	30,000.00	30,000.00	26,431.62	43,579.70	30,000.00	.0%	
604412 527701 PUMP STA	11,212.21	20,000.00	20,000.00	33,019.79	30,000.00	30,000.00	50.0%	
604412 528600 AUDIT SERV	5,000.00	5,450.00	5,450.00	5,450.00	5,678.90	5,678.90	4.2%	
604412 529000 PROF SERV	7,578.00	4,500.00	4,500.00	4,480.50	4,500.00	4,500.00	.0%	
604412 529200 MWRA ASSES	4,814,755.00	5,221,848.00	5,221,848.00	5,203,514.00	5,244,247.00	5,244,247.00	.4%	
TOTAL CONTRACTUAL	4,910,702.63	5,337,498.00	5,337,498.00	5,322,403.83	5,389,224.64	5,370,125.90	.6%	
53 SUPPLIES AND MATERIA								
604412 530500 OFFICE SUP	.00	500.00	500.00	.00	1,000.00	500.00	.0%	



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 68
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2009	2010	2010	2010	2010	2011	PCT
SEWER ENTERPRISE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
604412	531000	GAS & OIL	8,000.00	9,600.00	9,600.00	7,656.96	9,600.00	9,600.00	.0%
604412	532000	CLEAN SUP	1,241.31	5,000.00	5,000.00	2,113.74	11,739.36	5,000.00	.0%
604412	533500	TOOLS	6,250.70	8,000.00	8,000.00	4,553.06	10,680.37	8,000.00	.0%
604412	535000	SAND&GRAVE	31.86	3,000.00	3,000.00	.00	5,000.00	3,000.00	.0%
604412	535501	CLOTHING	1,160.00	3,000.00	3,000.00	2,300.00	4,000.00	3,000.00	.0%
604412	535504	GLOVES	.00	1,000.00	1,000.00	283.10	2,000.00	1,000.00	.0%
604412	535800	PATCHING	6,564.49	4,000.00	4,000.00	3,948.10	4,000.00	4,000.00	.0%
604412	536000	CEMENT	1,569.34	1,500.00	1,500.00	1,460.22	1,695.62	1,500.00	.0%
604412	536100	PIPES	2,469.17	8,000.00	8,000.00	3,796.86	21,864.60	8,000.00	.0%
604412	536320	EQUIP PTS	6,972.79	12,000.00	12,000.00	7,751.80	20,543.72	12,000.00	.0%
		TOTAL SUPPLIES AND MATERIA	34,259.66	55,600.00	55,600.00	33,863.84	92,123.67	55,600.00	.0%
54		OTHER CHARGES							
604412	540700	SEMINARS	1,500.00	.00	.00	.00	.00	.00	.0%
		TOTAL OTHER CHARGES	1,500.00	.00	.00	.00	.00	.00	.0%
		TOTAL SEWER	5,161,950.93	5,656,772.50	5,656,772.50	5,605,467.67	5,745,022.81	5,683,863.89	.5%



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 69
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR:		2009	2010	2010	2010	2010	2011	PCT
SEWER ENTERPRISE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
711	MUNICIPAL DEBT							
56	MISCELLANEOUS							
607112	565000 MUNI DEBT	319,910.84	483,705.48	483,705.48	485,283.45	344,652.16	344,652.16	-28.7%
	TOTAL MISCELLANEOUS	319,910.84	483,705.48	483,705.48	485,283.45	344,652.16	344,652.16	-28.7%
	TOTAL MUNICIPAL DEBT	319,910.84	483,705.48	483,705.48	485,283.45	344,652.16	344,652.16	-28.7%



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 70
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR:		2009	2010	2010	2010	2010	2011	PCT
SEWER ENTERPRISE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
751	MUNICIPAL DEBT INTEREST							
54	OTHER CHARGES							
607512	549102 MUNI INT	87,065.12	233,405.60	233,405.60	100,230.01	96,175.58	96,175.58	-58.8%
	TOTAL OTHER CHARGES	87,065.12	233,405.60	233,405.60	100,230.01	96,175.58	96,175.58	-58.8%
	TOTAL MUNICIPAL DEBT INTERES	87,065.12	233,405.60	233,405.60	100,230.01	96,175.58	96,175.58	-58.8%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 71
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR:		2009	2010	2010	2010	2010	2010	2011	PCT
SEWER ENTERPRISE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
752	TEMPORARY DEBT INTEREST BAN								
54	OTHER CHARGES								
607522	549100 TEMP INT	5,959.86	.00	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER CHARGES	5,959.86	.00	.00	.00	.00	.00	.00	.0%
	TOTAL TEMPORARY DEBT INTERES	5,959.86	.00	.00	.00	.00	.00	.00	.0%
	TOTAL SEWER ENTERPRISE FUND	5,574,886.75	6,373,883.58	6,373,883.58	6,190,981.13	6,185,850.55	6,124,691.63		-3.9%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 72
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2009	2010	2010	2010	2010	2010	2011	PCT
WATER ENTERPRISE FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
451 WATER								
51 SALARIES								
614511 511000 S & W	428,089.92	509,905.24	509,905.24	490,586.94	509,905.24	523,952.67	2.8%	
614511 512000 PT S&W	6,528.00	6,000.00	6,000.00	4,896.00	6,000.00	6,000.00	.0%	
614511 513000 OVERTIME	51,528.46	75,000.00	75,000.00	64,804.23	75,000.00	65,000.00	-13.3%	
TOTAL SALARIES	486,146.38	590,905.24	590,905.24	560,287.17	590,905.24	594,952.67	.7%	
52 CONTRACTUAL								
614512 521500 POSTAGE	11,042.01	11,000.00	11,000.00	10,455.49	11,000.00	11,000.00	.0%	
614512 522000 TELEPHONE	.00	5,100.00	5,100.00	.00	5,100.00	5,100.00	.0%	
614512 522401 HYDRANT	12,866.22	30,000.00	30,000.00	15,149.25	62,000.00	30,000.00	.0%	
614512 522500 ELECTRIC	12,850.84	11,000.00	11,000.00	8,103.51	11,000.00	11,000.00	.0%	
614512 522600 GAS HEAT	2,940.99	3,000.00	3,000.00	2,307.83	3,000.00	3,000.00	.0%	
614512 524002 CONSTRUCT	79,049.65	60,000.00	60,000.00	59,000.00	64,871.85	60,000.00	.0%	
614512 525204 CONSULT	1,971.25	4,500.00	4,500.00	672.00	7,000.00	4,500.00	.0%	
614512 525350 DR/BC SVC	8,500.00	.00	.00	.00	.00	.00	.0%	
614512 527104 LEAK DET	1,125.00	12,000.00	12,000.00	1,500.00	22,875.00	12,000.00	.0%	
614512 527202 WAT REPLAC	5,172.00	60,000.00	60,000.00	84,444.72	114,800.00	60,000.00	.0%	
614512 527302 REPAIRS	66,944.31	55,000.00	55,000.00	47,978.55	71,473.95	55,000.00	.0%	
614512 527400 BACKFLOW	10,552.83	15,000.00	15,000.00	9,570.00	19,993.00	15,000.00	.0%	
614512 527701 PUMP STA	7,319.54	5,000.00	5,000.00	2,242.30	13,400.00	5,000.00	.0%	
614512 528600 AUDIT SERV	5,000.00	5,450.00	5,450.00	5,450.00	5,678.90	5,678.90	4.2%	
614512 529000 PROF SERV	9,487.85	15,500.00	15,500.00	15,223.40	19,467.00	15,500.00	.0%	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 73
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2009	2010	2010	2010	2010	2010	2011	PCT
WATER	ENTERPRISE	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
614512	529200	MWRA ASSES	2,118,630.00	2,048,352.00	2,048,352.00	2,048,045.00	2,093,320.00	2,093,320.00		2.2%
614512	529210	SAFE DRINK	7,313.40	10,000.00	10,000.00	7,161.25	10,000.00	10,000.00		.0%
TOTAL CONTRACTUAL			2,360,765.89	2,350,902.00	2,350,902.00	2,317,303.30	2,534,979.70	2,396,098.90		1.9%
53	SUPPLIES AND MATERIA									
614512	530500	OFFICE SUP	387.87	1,000.00	1,000.00	210.78	1,649.63	1,000.00		.0%
614512	531000	GAS & OIL	17,962.29	21,000.00	21,000.00	10,819.51	21,000.00	21,000.00		.0%
614512	533500	TOOLS	11,030.92	11,000.00	11,000.00	6,690.72	15,943.34	11,000.00		.0%
614512	535000	SAND&GRAVE	1,676.70	6,000.00	6,000.00	.00	2,500.00	2,500.00		-58.3%
614512	535501	CLOTHING	4,752.00	7,500.00	7,500.00	4,750.00	8,000.00	7,500.00		.0%
614512	535800	PATCHING	13,028.53	10,000.00	10,000.00	9,921.31	13,500.00	13,500.00		35.0%
614512	536100	PIPES	61,076.23	50,000.00	50,000.00	44,986.15	63,464.93	50,000.00		.0%
614512	536300	HYDRANTS	22,114.82	30,000.00	30,000.00	30,023.41	41,893.61	30,000.00		.0%
614512	536310	WAT METERS	36,981.28	25,000.00	25,000.00	19,743.96	25,000.00	25,000.00		.0%
614512	536320	EQUIP PTS	10,894.11	12,500.00	12,500.00	16,077.38	15,000.00	15,000.00		20.0%
TOTAL SUPPLIES AND MATERIA			179,904.75	174,000.00	174,000.00	143,223.22	207,951.51	176,500.00		1.4%
54	OTHER CHARGES									
614512	540500	DUES/MEMB	1,198.00	2,000.00	2,000.00	152.00	2,035.00	2,000.00		.0%
614512	540700	SEMINARS	3,771.00	.00	.00	370.00	535.00	.00		.0%
TOTAL OTHER CHARGES			4,969.00	2,000.00	2,000.00	522.00	2,570.00	2,000.00		.0%
TOTAL WATER			3,031,786.02	3,117,807.24	3,117,807.24	3,021,335.69	3,336,406.45	3,169,551.57		1.7%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 74
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: WATER ENTERPRISE FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	PCT CHANGE
711 MUNICIPAL DEBT							
56 MISCELLANEOUS							
617112 565000 MUNI DEBT	652,786.30	652,786.30	652,786.30	652,786.30	673,261.30	673,261.30	3.1%
TOTAL MISCELLANEOUS	652,786.30	652,786.30	652,786.30	652,786.30	673,261.30	673,261.30	3.1%
TOTAL MUNICIPAL DEBT	652,786.30	652,786.30	652,786.30	652,786.30	673,261.30	673,261.30	3.1%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 75
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR:		2009	2010	2010	2010	2010	2011	PCT
WATER ENTERPRISE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
751	MUNICIPAL DEBT INTEREST							
54	OTHER CHARGES							
617512	549102 MUNI INT	79,236.33	74,112.82	74,112.82	74,112.82	69,526.73	69,526.73	-6.2%
	TOTAL OTHER CHARGES	79,236.33	74,112.82	74,112.82	74,112.82	69,526.73	69,526.73	-6.2%
	TOTAL MUNICIPAL DEBT INTERES	79,236.33	74,112.82	74,112.82	74,112.82	69,526.73	69,526.73	-6.2%
	TOTAL WATER ENTERPRISE FUND	3,763,808.65	3,844,706.36	3,844,706.36	3,748,234.81	4,079,194.48	3,912,339.60	1.8%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 76
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: MT HOOD ENTERPRISE FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	PCT CHANGE
653 MOUNT HOOD							
51 SALARIES							
620000 511000 S & W	50,185.46	52,847.16	52,847.16	52,267.01	52,847.16	54,722.85	3.5%
TOTAL SALARIES	50,185.46	52,847.16	52,847.16	52,267.01	52,847.16	54,722.85	3.5%
52 CONTRACTUAL							
620000 522000 TELEPHONE	330.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
620000 522400 WATERSEWER	331.49	32,124.52	32,124.52	7,105.55	33,907.60	32,124.52	.0%
620000 523300 CONTRACTOR	10,669.07	20,000.00	20,000.00	19,772.98	21,245.89	20,000.00	.0%
620000 527309 SECURITY	516.00	5,000.00	5,000.00	3,241.62	5,000.00	5,000.00	.0%
620000 528600 AUDIT SERV	.00	5,450.00	5,450.00	5,450.00	10,450.00	5,678.90	4.2%
620000 528800 PLOWING	5,007.00	5,000.00	5,000.00	3,695.00	5,000.00	5,000.00	.0%
620000 528900 LEGAL COUN	.00	15,000.00	15,000.00	.00	24,218.75	15,000.00	.0%
620000 529000 PROF SERV	881,669.69	852,008.05	894,008.05	892,697.67	852,008.05	882,417.95	-1.3%
620000 529001 MT HD IMPR	38,997.05	.00	.00	.00	83,200.00	.00	.0%
620000 529006 MH CAP IMP	26,555.16	50,000.00	144,955.28	129,079.65	51,881.22	50,000.00	-65.5%
TOTAL CONTRACTUAL	964,075.46	985,582.57	1,122,537.85	1,061,042.47	1,087,911.51	1,016,221.37	-9.5%
53 SUPPLIES AND MATERIA							
620000 530500 OFFICE SUP	2,948.52	4,000.00	4,000.00	2,755.92	4,199.99	4,000.00	.0%
620000 530501 MISC SUP	5,505.37	10,000.00	10,000.00	7,977.90	10,000.00	10,000.00	.0%
TOTAL SUPPLIES AND MATERIA	8,453.89	14,000.00	14,000.00	10,733.82	14,199.99	14,000.00	.0%
54 OTHER CHARGES							
620000 548960 MT HD COMM	.00	.00	.00	.00	.00	5,000.00	.0%



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 77
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: MT HOOD ENTERPRISE FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	PCT CHANGE
TOTAL OTHER CHARGES	.00	.00	.00	.00	.00	5,000.00	.0%
56 MISCELLANEOUS							
620000 590002 MTHD PILOT	99,060.62	65,962.94	65,962.94	65,962.94	65,962.94	65,962.94	.0%
TOTAL MISCELLANEOUS	99,060.62	65,962.94	65,962.94	65,962.94	65,962.94	65,962.94	.0%
TOTAL MOUNT HOOD	1,121,775.43	1,118,392.67	1,255,347.95	1,190,006.24	1,220,921.60	1,155,907.16	-7.9%



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 78
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR:		2009	2010	2010	2010	2010	2010	2011	PCT
MT HOOD ENTERPRISE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
711	MUNICIPAL DEBT								
56	MISCELLANEOUS								
627112	565000 MUNI DEBT	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	.0%
	TOTAL MISCELLANEOUS	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	.0%
	TOTAL MUNICIPAL DEBT	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/22/2010 13:31
bgeehan

CITY OF MELROSE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 79
bgnyrpts

PROJECTION: 2011 FY11 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: MT HOOD ENTERPRISE FUND		2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADOPTED	PCT CHANGE
751	MUNICIPAL DEBT INTEREST							
54	OTHER CHARGES							
627512	549102 MUNI INT	37,238.75	30,597.50	30,597.50	30,597.50	30,597.50	23,900.00	-21.9%
	TOTAL OTHER CHARGES	37,238.75	30,597.50	30,597.50	30,597.50	30,597.50	23,900.00	-21.9%
	TOTAL MUNICIPAL DEBT INTERES	37,238.75	30,597.50	30,597.50	30,597.50	30,597.50	23,900.00	-21.9%
	TOTAL MT HOOD ENTERPRISE FUN	1,324,014.18	1,313,990.17	1,450,945.45	1,385,603.74	1,416,519.10	1,344,807.16	-7.3%
	GRAND TOTAL	48,346,253.00	70,922,809.13	72,371,126.89	46,482,676.78	72,258,870.51	72,795,420.59	.6%

** END OF REPORT - Generated by Bridge Geehan **