

fy10finbudgt.txt

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 bgeehan |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
 |PG 1
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PROJECTION: 2010 FY10 CITY BUDGET
 FOR PERIOD 13

ACCOUNTS FOR:		2009	2010	2008	2009	2009
GENERAL FUND	2009	2010	PCT	2009	2009	
ACTUAL	PROJECTION	ADOPTED	ACTUAL	ORIG BUD	REVISED BUD	

112	ALDERMANIC					

51	SALARIES					

011121	511000	S & W	104,516.77	108,152.24	108,152.24	
108,152.24		.00	110,598.29			2.3%
011121	513000	OVERTIME	.00	200.00	200.00	
.00		.00	.00			-100.0%
TOTAL SALARIES			104,516.77	108,352.24	108,352.24	
108,152.24		.00	110,598.29			2.1%
52	CONTRACTUAL					

011122	520500	ADVERTIS	57.00	225.00	225.00	
47.50		225.00	125.00			-44.4%
011122	521000	PRINTING	400.00	500.00	500.00	
.00		500.00	500.00			.0%
011122	521500	POSTAGE	.00	50.00	50.00	
.00		.00	.00			-100.0%
011122	523100	EXPENSES	10,999.56	11,000.00	11,000.00	
11,000.00		11,000.00	11,000.00			.0%
TOTAL CONTRACTUAL			11,456.56	11,775.00	11,775.00	
11,047.50		11,725.00	11,625.00			-1.3%
53	SUPPLIES AND MATERIA					

011122	534250	ELECT MASS	420.00	.00	.00	
.00		.00	.00			.0%
TOTAL SUPPLIES AND MATERIA			420.00	.00	.00	
.00		.00	.00			.0%
TOTAL ALDERMANIC			116,393.33	120,127.24	120,127.24	
119,199.74		11,725.00	122,223.29			1.7%

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PROJECTION: 2010 FY10 CITY BUDGET
 FOR PERIOD 13

ACCOUNTS FOR: 2009 GENERAL FUND ACTUAL	2009 PROJECTION	2010 ADOPTED	2008 PCT ACTUAL CHANGE	2009 ORIG BUD	2009 REVISED BUD
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121 MAYOR

51 SALARIES

011211 511000	S & W	148,247.63		195,236.24	195,236.24
195,155.95	.00	202,734.48	3.8%		

011211 512000	PT S&W	1,440.00		500.00	500.00
.00	500.00	500.00	.0%		

TOTAL SALARIES		149,687.63		195,736.24	195,736.24
195,155.95	500.00	203,234.48	3.8%		

52 CONTRACTUAL

011212 521000	PRINTING	1,162.34		1,500.00	1,500.00
1,500.00	1,500.00	750.00	-50.0%		

011212 523100	EXP ACCT	7,000.24		7,000.00	7,000.00
7,000.24	7,000.00	7,000.00	.0%		

011212 529000	PROF SERV	7,517.85		9,500.00	9,500.00
8,821.30	9,500.00	8,200.00	-13.7%		

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TOTAL CONTRACTUAL			15,680.43		18,000.00	18,000.00
17,321.54	18,000.00	15,950.00	-11.4%			
54	OTHER CHARGES					
011212	540500	DUES/MEMB	16,206.00		19,000.00	19,000.00
17,807.00	19,000.00	16,900.00	-11.1%			
011212	540600	EDUC/SEMIN	1,282.46		2,500.00	2,500.00
1,597.38	2,500.00	2,000.00	-20.0%			
011212	548900	MAYOR UNCL	6,319.22		.00	.00
155.13	11.18	.00	.0%			
011212	548950	COMM OUTRE	.00		8,500.00	8,500.00
7,901.35	8,500.00	7,000.00	-17.6%			
TOTAL OTHER CHARGES			23,807.68		30,000.00	30,000.00
27,460.86	30,011.18	25,900.00	-13.7%			
TOTAL MAYOR			189,175.74		243,736.24	243,736.24
239,938.35	48,511.18	245,084.48	.6%			

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PROJECTION: 2010 FY10 CITY BUDGET
 FOR PERIOD 13

ACCOUNTS FOR:	2009	2009	2010	2008	2009	2009
GENERAL FUND	ACTUAL	PROJECTION	ADOPTED	PCT ACTUAL	ORIG BUD	REVISED BUD
			CHANGE			

135 AUDITOR

 51 SALARIES

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011351	511000	S & W	238,362.71	252,940.59	252,940.59
252,619.47		.00	264,217.21 4.5%		
011351	513000	OVERTIME	992.94	500.00	500.00
147.56	500.00		250.00 -50.0%		
TOTAL SALARIES			239,355.65	253,440.59	253,440.59
252,767.03	500.00		264,467.21 4.4%		
52	CONTRACTUAL				
011352	527950	GROV/MYRTL	18,000.00	18,000.00	18,000.00
18,000.00	18,000.00		.00 -100.0%		
011352	528600	AUDIT SERV	41,010.00	48,000.00	44,418.50
44,418.50	48,990.00		43,650.00 -1.7%		
011352	529000	PROF SERV	682.50	1,500.00	682.50
682.50	7,000.00		1,200.00 75.8%		
TOTAL CONTRACTUAL			59,692.50	67,500.00	63,101.00
63,101.00	73,990.00		44,850.00 -28.9%		
54	OTHER CHARGES				
011352	540500	DUES/MEMB	120.00	300.00	300.00
120.00	300.00		200.00 -33.3%		
011352	540600	EDUC/SEMIN	247.30	750.00	750.00
389.05	750.00		500.00 -33.3%		
011352	542501	RENT VETS	1,925.00	2,050.00	2,050.00
1,675.00	2,050.00		.00 -100.0%		
TOTAL OTHER CHARGES			2,292.30	3,100.00	3,100.00
2,184.05	3,100.00		700.00 -77.4%		
55	CAPITAL OUTLAY				
011353	551061	AUD GASB	2,725.00	.00	.00
900.00	19,775.00		.00 .0%		
TOTAL CAPITAL OUTLAY			2,725.00	.00	.00
900.00	19,775.00		.00 .0%		
TOTAL AUDITOR			304,065.45	324,040.59	319,641.59
318,952.08	97,365.00		310,017.21 -3.0%		

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PROJECTION: 2010 FY10 CITY BUDGET
 FOR PERIOD 13

ACCOUNTS FOR:	2009	2009	2010	2008	2009	2009
GENERAL FUND	ACTUAL	PROJECTION	ADOPTED	PCT ACTUAL CHANGE	ORIG BUD	REVISED BUD

141 ASSESSORS

51 SALARIES

011411	511000	S & W	148,164.96		163,578.85	163,578.85
162,982.18		.00	169,602.60	3.7%		
TOTAL SALARIES			148,164.96		163,578.85	163,578.85
162,982.18		.00	169,602.60	3.7%		

52 CONTRACTUAL

011412	521000	PRINTING	392.09		750.00	750.00
128.51		750.00	250.00	-66.7%		
011412	523000	MILEAGE	.00		150.00	150.00
.00		150.00	.00	-100.0%		
011412	528000	FEES	480.00		500.00	500.00
75.00		500.00	300.00	-40.0%		
011412	529000	PROF SERV	1,865.00		2,080.00	2,080.00
2,010.00		2,080.00	500.00	-76.0%		
011412	529300	REVAL	133,847.00		23,062.00	23,062.00
23,062.00		23,062.00	22,318.00	-3.2%		
011412	529400	BINDING	687.00		700.00	700.00
416.75		700.00	.00	-100.0%		
TOTAL CONTRACTUAL			137,271.09		27,242.00	27,242.00
25,692.26		27,242.00	23,368.00	-14.2%		

53 SUPPLIES AND MATERIA

011412	530200	COPY SUP	.00		200.00	200.00
.00		200.00	200.00	.0%		
011412	530500	OFFICE SUP	133.93		.00	.00
.00		.00	.00	.0%		

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TOTAL SUPPLIES AND MATERIA		133.93	200.00	200.00	200.00
.00	200.00	.0%			
54 OTHER CHARGES					

011412	540500	DUES/MEMB	480.00	500.00	500.00
552.92	500.00		200.00	-60.0%	
011412	540600	EDUC/SEMIN	60.00	850.00	850.00
678.96	850.00		200.00	-76.5%	
011412	540700	SEMINARS	399.00	2,000.00	2,000.00
.00	2,000.00		200.00	-90.0%	
TOTAL OTHER CHARGES		939.00	3,350.00	3,350.00	3,350.00
1,231.88	3,350.00	600.00	-82.1%		
56 MISCELLANEOUS					

011412	591007	AP FY07	119.91	.00	.00
.00	.00		.00	.0%	

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PROJECTION: 2010 FY10 CITY BUDGET FOR PERIOD 13

ACCOUNTS FOR:	2009	2010	2008	2009	2009
GENERAL FUND	2009	2010	PCT	2009	2009
ACTUAL	PROJECTION	ADOPTED	ACTUAL	ORIG BUD	REVISED BUD

TOTAL MISCELLANEOUS			119.91	.00	.00
.00	.00	.00	.0%		
TOTAL ASSESSORS			286,628.89	194,370.85	194,370.85
189,906.32	30,792.00	193,770.60	-.3%		

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PROJECTION: 2010 FY10 CITY BUDGET
 FOR PERIOD 13

ACCOUNTS FOR:	2009	2009	2010	2008	2009	2009
GENERAL FUND	ACTUAL	PROJECTION	ADOPTED	PCT ACTUAL	ORIG BUD	REVISED BUD
				CHANGE		

145 TREASURER/COLLECTOR

51 SALARIES

011451	511000	S & W	271,631.29		294,042.55	293,642.55
292,414.54		.00	287,599.16	-2.1%		

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TOTAL SALARIES			271,631.29	294,042.55	293,642.55
292,414.54	.00	287,599.16	-2.1%		
52	CONTRACTUAL				
011452	521000	PRINTING	6,369.36	16,000.00	16,000.00
14,650.86	16,000.00	12,500.00	-21.9%		
011452	521500	POSTAGE	37,630.11	43,000.00	43,000.00
38,899.97	43,000.00	38,000.00	-11.6%		
011452	521801	FOLD MAINT	1,025.85	1,025.85	1,025.85
1,077.14	1,025.85	1,025.85	.0%		
011452	525201	PROGRAMMER	2,362.50	10,000.00	10,000.00
3,672.50	10,000.00	5,000.00	-50.0%		
011452	527600	OFFICE EQU	1,799.46	1,760.00	1,760.00
2,064.82	1,760.00	1,760.00	.0%		
011452	528002	TITLE FEES	32,239.72	20,000.00	20,000.00
12,335.53	20,000.00	12,500.00	-37.5%		
011452	529000	PROF SERV	12,752.94	5,000.00	5,000.00
9,933.48	5,000.00	5,000.00	.0%		
TOTAL CONTRACTUAL			94,179.94	96,785.85	96,785.85
82,634.30	96,785.85	75,785.85	-21.7%		
53	SUPPLIES AND MATERIA				
011452	530201	MICRO SUP	1,709.16	3,500.00	3,500.00
2,478.11	6,421.12	2,500.00	-28.6%		
TOTAL SUPPLIES AND MATERIA			1,709.16	3,500.00	3,500.00
2,478.11	6,421.12	2,500.00	-28.6%		
54	OTHER CHARGES				
011452	540500	DUES/MEMB	180.00	235.00	235.00
205.00	235.00	235.00	.0%		
011452	540600	EDUC/SEMIN	886.86	400.00	400.00
455.76	400.00	400.00	.0%		
011452	544100	SURETY	655.00	1,220.00	1,220.00
655.00	1,220.00	800.00	-34.4%		
TOTAL OTHER CHARGES			1,721.86	1,855.00	1,855.00
1,315.76	1,855.00	1,435.00	-22.6%		
TOTAL TREASURER/COLLECTOR			369,242.25	396,183.40	395,783.40
378,842.71	105,061.97	367,320.01	-7.2%		

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PROJECTION: 2010 FY10 CITY BUDGET
 FOR PERIOD 13

ACCOUNTS FOR:	2009	2009	2010	2008	2009	2009
GENERAL FUND	ACTUAL	PROJECTION	ADOPTED	PCT ACTUAL CHANGE	ORIG BUD	REVISED BUD

151	CITY SOLICITOR					

51	SALARIES					

011511	511000	S & W		158,267.00	155,543.41	155,543.41
155,060.30	155,543.41		160,723.54	3.3%		
	TOTAL SALARIES			158,267.00	155,543.41	155,543.41
155,060.30	155,543.41		160,723.54	3.3%		
52	CONTRACTUAL					

011512	523100	EXPENSES		13,750.00	5,000.00	5,000.00
2,737.16	6,250.00		5,000.00	.0%		
011512	528950	LABOR COUN		32,644.27	.00	.00
.00	1,076.91		.00	.0%		
011512	528970	SPEC COUNS		202.50	15,000.00	15,000.00
16,421.97	15,000.00		.00	-100.0%		
	TOTAL CONTRACTUAL			46,596.77	20,000.00	20,000.00
19,159.13	22,326.91		5,000.00	-75.0%		
53	SUPPLIES AND MATERIA					

011512	534200	BOOKS		330.00	1,000.00	1,000.00
594.92	1,000.00		500.00	-50.0%		
011512	534250	ELECT MASS		1,909.06	3,600.00	3,600.00
3,207.59	3,773.42		2,873.42	-20.2%		
	TOTAL SUPPLIES AND MATERIA			2,239.06	4,600.00	4,600.00
3,802.51	4,773.42		3,373.42	-26.7%		
54	OTHER CHARGES					

011512	540500	DUES/MEMB		.00	2,700.00	2,700.00
1,060.00	2,700.00		2,000.00	-25.9%		

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011512	540600	EDUC/SEMIN		.00	2,700.00	2,700.00
860.05		2,700.00	1,000.00	-63.0%		
011512	544310	PROP INS		292,268.00	325,000.00	325,389.00
325,389.00		320,990.00	305,079.03	-6.2%		
011512	544500	SUITSCLAIM		57,509.07	10,000.00	306,206.06
305,622.76		45,462.95	10,000.00	-96.7%		
TOTAL OTHER CHARGES				349,777.07	340,400.00	636,995.06
632,931.81		371,852.95	318,079.03	-50.1%		
56	MISCELLANEOUS					

011512	591007	AP FY07		27,889.98	.00	.00
.00		.00	.00	.0%		

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PROJECTION: 2010 FY10 CITY BUDGET
FOR PERIOD 13

ACCOUNTS FOR:	2009	2009	2010	2008	2009	2009
GENERAL FUND	ACTUAL	PROJECTION	ADOPTED	PCT ACTUAL	ORIG BUD	REVISED BUD
				CHANGE		

TOTAL MISCELLANEOUS	.00	.00	.00	27,889.98	.00	.00
TOTAL CITY SOLICITOR	810,953.75	554,496.69	487,175.99	584,769.88	520,543.41	817,138.47
				-40.4%		

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PROJECTION: 2010 FY10 CITY BUDGET
 FOR PERIOD 13

ACCOUNTS FOR:	2009	2009	2010	2008	2009	2009
GENERAL FUND	ACTUAL	PROJECTION	ADOPTED	PCT ACTUAL	ORIG BUD	REVISED BUD
				CHANGE		

152 HUMAN RESOURCES

51 SALARIES

011521	511000	S & W		126,289.92	115,961.69	115,961.69
114,143.98		.00	95,868.55	-17.3%		

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	TOTAL SALARIES			126,289.92	115,961.69	115,961.69
114,143.98		.00	95,868.55	-17.3%		
52	CONTRACTUAL					
011522	520500	ADVERTISE	3,517.11		3,500.00	3,500.00
1,734.28	3,500.00		2,268.82	-35.2%		
011522	521000	PRINTING	82.89		100.00	100.00
34.00	100.00		100.00	.0%		
	TOTAL CONTRACTUAL		3,600.00		3,600.00	3,600.00
1,768.28	3,600.00		2,368.82	-34.2%		
54	OTHER CHARGES					
011522	540500	DUES/MEMB	120.00		305.00	305.00
120.00	305.00		250.00	-18.0%		
011522	540702	TRAINING	1,530.00		1,200.00	1,200.00
343.18	1,200.00		.00	-100.0%		
011522	543000	PHYSICAL	3,401.00		3,600.00	9,350.00
9,237.00	3,600.00		3,600.00	-61.5%		
	TOTAL OTHER CHARGES		5,051.00		5,105.00	10,855.00
9,700.18	5,105.00		3,850.00	-64.5%		
56	MISCELLANEOUS					
011522	560200	ED REIMB	.00		2,000.00	2,000.00
2,000.00	2,000.00		.00	-100.0%		
	TOTAL MISCELLANEOUS		.00		2,000.00	2,000.00
2,000.00	2,000.00		.00	-100.0%		
	TOTAL HUMAN RESOURCES		134,940.92		126,666.69	132,416.69
127,612.44	10,705.00		102,087.37	-22.9%		

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5,053.96	8,500.00		3,000.00	-53.8%		
011552	530120	COMP MISC		2,763.72	3,000.00	3,000.00
2,053.89	3,000.00		2,000.00	-33.3%		
	TOTAL SUPPLIES AND MATERIA			7,196.20	9,500.00	9,500.00
7,107.85	11,500.00		5,000.00	-47.4%		
54	OTHER CHARGES					
011552	540700	SEMINARS		5,000.00	5,000.00	5,000.00
4,928.00	5,000.00		3,000.00	-40.0%		

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PROJECTION: 2010 FY10 CITY BUDGET FOR PERIOD 13

ACCOUNTS FOR:	2009	2009	2010	2008	2009	2009
GENERAL FUND	ACTUAL	PROJECTION	ADOPTED	PCT ACTUAL CHANGE	ORIG BUD	REVISED BUD
	TOTAL OTHER CHARGES			5,000.00	5,000.00	5,000.00
4,928.00	5,000.00		3,000.00	-40.0%		
56	MISCELLANEOUS					
011552	591007	AP FY07		7,915.16	.00	.00
.00	.00		.00	.0%		
011552	591008	AP FY08		.00	.00	7,904.83
7,904.83	.00		.00	-100.0%		
	TOTAL MISCELLANEOUS			7,915.16	.00	7,904.83
7,904.83	.00		.00	-100.0%		
	TOTAL INFORMATION TECHNOLOGY			315,935.70	339,323.48	359,641.31
362,749.22	235,370.00		328,652.04	-8.6%		

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PROJECTION: 2010 FY10 CITY BUDGET
 FOR PERIOD 13

ACCOUNTS FOR:	2009	2009	2010	2008	2009	2009
GENERAL FUND	ACTUAL	PROJECTION	ADOPTED	PCT ACTUAL	ORIG BUD	REVISED BUD

161	CITY CLERK					
51	SALARIES					
011611	511000	S & W	181,647.55		207,612.55	201,148.37
	201,083.01	.00	180,958.72	-10.0%		
011611	513000	OVERTIME	899.34		1,300.00	1,300.00
	641.51	1,300.00	650.00	-50.0%		

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TOTAL SALARIES			182,546.89		208,912.55	202,448.37
201,724.52	1,300.00	181,608.72	-10.3%			
52 CONTRACTUAL						
011612	520500	ADVERTISE	888.54		500.00	650.00
645.56	500.00	500.00	-23.1%			
011612	521000	PRINTING	1,110.91		1,180.00	1,180.00
1,462.96	1,180.00	1,180.00	.0%			
011612	525109	DOG MAINT	350.00		375.00	375.00
393.26	375.00	413.00	10.1%			
011612	529000	PROF SERV	352.50		500.00	1,764.18
1,612.50	500.00	2,000.00	13.4%			
011612	529301	RECODE	5,423.92		6,827.50	11,877.50
11,877.50	8,391.71	4,500.00	-62.1%			
011612	529400	BINDING	851.55		300.00	300.00
130.95	300.00	300.00	.0%			
TOTAL CONTRACTUAL			8,977.42		9,682.50	16,146.68
16,122.73	11,246.71	8,893.00	-44.9%			
53 SUPPLIES AND MATERIA						
011612	534200	BOOKS	173.90		300.00	300.00
286.10	300.00	100.00	-66.7%			
TOTAL SUPPLIES AND MATERIA			173.90		300.00	300.00
286.10	300.00	100.00	-66.7%			
54 OTHER CHARGES						
011612	540500	DUES/MEMB	150.00		150.00	150.00
150.00	150.00	150.00	.0%			
011612	540600	EDUC/SEMIN	100.00		500.00	500.00
.00	500.00	.00	-100.0%			
011612	544100	SURETY	100.00		100.00	100.00
100.00	100.00	100.00	.0%			
TOTAL OTHER CHARGES			350.00		750.00	750.00
250.00	750.00	250.00	-66.7%			
56 MISCELLANEOUS						
011612	560100	VITAL STAT	486.00		600.00	600.00
538.00	600.00	600.00	.0%			

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 bgeehan |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
 |bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET
 FOR PERIOD 13

ACCOUNTS FOR:				2008	2009	2009
2009	2009	2010	PCT			
GENERAL FUND	GENERAL FUND	GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	
ACTUAL	PROJECTION	ADOPTED	CHANGE			
011612	591007	AP FY07	45.78	.00	.00	
.00	.00	.00	.0%			
TOTAL MISCELLANEOUS			531.78	600.00	600.00	
538.00	600.00	600.00	.0%			
TOTAL CITY CLERK			192,579.99	220,245.05	220,245.05	
218,921.35	14,196.71	191,451.72	-13.1%			

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 bgeehan | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS | bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET
 FOR PERIOD 13

ACCOUNTS FOR:		2009	2010	2008	2009	2009
GENERAL FUND	2009	2010	PCT	2009	2009	2009
ACTUAL	PROJECTION	ADOPTED	ACTUAL	ORIG BUD	REVISED BUD	REVISED BUD

162	ELECTION/REGISTRAR					

51	SALARIES					

011621	511000	S & W	4,566.12	4,566.12	4,566.12	4,566.12
4,566.12	.00		4,566.12	.0%		
011621	512000	PT S&W	15,000.00	23,682.25	21,740.00	21,740.00
21,740.00	21,740.00		15,000.00	-31.0%		
TOTAL SALARIES			19,566.12	28,248.37	26,306.12	26,306.12
26,306.12	21,740.00		19,566.12	-25.6%		
52	CONTRACTUAL					

011622	520500	ADVERTIS	500.00	.00	.00	1,177.20
1,177.20	.00		500.00	-57.5%		
011622	521000	PRINTING	7,800.00	7,121.78	6,100.00	6,100.00
5,964.12	6,100.00		7,800.00	27.9%		
011622	521500	POSTAGE	6,500.00	5,598.28	5,600.00	5,600.00
5,600.00	5,600.00		6,500.00	16.1%		
011622	525102	ACCU MAINT	2,400.00	1,720.51	2,600.00	4,970.51
5,700.00	5,850.00		2,400.00	-51.7%		
011622	525201	PROGRAMMER	3,000.00	6,269.25	3,000.00	3,000.00
2,639.70	3,000.00		3,000.00	.0%		
011622	529000	PROF SERV	2,400.00	7,477.50	2,400.00	2,400.00
2,423.30	2,400.00		2,400.00	.0%		

		fy10finbudgt.txt			
TOTAL CONTRACTUAL	22,950.00	22,600.00	28,187.32	19,700.00	23,247.71
23,504.32			-2.8%		
53 SUPPLIES AND MATERIA					
011622 530506	ELEC SUPP	800.00	800.00	800.00	800.00
789.78			.0%		
TOTAL SUPPLIES AND MATERIA	800.00	800.00	800.00	800.00	800.00
789.78			.0%		
54 OTHER CHARGES					
011622 540500	DUES/MEMB	150.00	150.00	150.00	150.00
50.00			.0%		
011622 540600	EDUC/SEMIN	500.00	500.00	500.00	500.00
496.00			.0%		
TOTAL OTHER CHARGES	650.00	650.00	318.60	650.00	650.00
546.00			.0%		
TOTAL ELECTION/REGISTRAR	46,140.00	43,616.12	57,554.29	47,456.12	51,003.83
51,146.22			-14.5%		

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bgeehan | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS | bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET FOR PERIOD 13

ACCOUNTS FOR:	2009	2010	2008	2009	2009
GENERAL FUND	2009	2010	PCT	2009	2009
ACTUAL	PROJECTION	ADOPTED	ACTUAL	ORIG BUD	REVISED BUD

171 CONSERVATION					
51 SALARIES					
011711 511000	SALARIES	9,500.00	.00	10,000.00	10,000.00
7,616.19	10,000.00		-5.0%		
TOTAL SALARIES	10,000.00	9,500.00	.00	10,000.00	10,000.00
7,616.19			-5.0%		

fy10finbudgt.txt

52 CONTRACTUAL						
011712	520500	ADVERTISE	122.29	200.00	200.00	
.00	200.00	150.00	-25.0%			
011712	521000	PRINTING	300.00	300.00	300.00	
300.00	300.00	250.00	-16.7%			
011712	528810	CONSERV	10,140.00	10,325.00	10,325.00	
10,325.00	12,510.00	9,925.00	-3.9%			
011712	529000	PROF SERV	3,907.49	.00	.00	
5.99	2,000.00	.00	.0%			
TOTAL CONTRACTUAL			14,469.78	10,825.00	10,825.00	
10,630.99	15,010.00	10,325.00	-4.6%			
53 SUPPLIES AND MATERIA						
011712	530500	OFFICE SUP	206.47	.00	.00	
.00	.00	.00	.0%			
TOTAL SUPPLIES AND MATERIA			206.47	.00	.00	
.00	.00	.00	.0%			
54 OTHER CHARGES						
011712	540500	DUES/MEMB	500.00	500.00	500.00	
489.00	500.00	550.00	10.0%			
011712	540600	EDUC/SEMIN	655.00	600.00	600.00	
435.00	600.00	450.00	-25.0%			
TOTAL OTHER CHARGES			1,155.00	1,100.00	1,100.00	
924.00	1,100.00	1,000.00	-9.1%			
TOTAL CONSERVATION			15,831.25	21,925.00	21,925.00	
19,171.18	26,110.00	20,825.00	-5.0%			

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PROJECTION: 2010 FY10 CITY BUDGET
FOR PERIOD 13

ACCOUNTS FOR:		2009	2010	2008	2009	2009
2009	2009	2009	2010	PCT	2009	2009
GENERAL FUND	PROJECTION	ACTUAL	ADOPTED	ACTUAL	ORIG BUD	REVISED BUD
ACTUAL	PROJECTION	ACTUAL	ADOPTED	CHANGE		

175	PLANNING BOARD					

51	SALARIES					

011751	511000	S & W		105,461.78	134,305.18	134,305.18
134,260.57	126,973.11		102,172.96	-23.9%		
	TOTAL SALARIES			105,461.78	134,305.18	134,305.18
134,260.57	126,973.11		102,172.96	-23.9%		
52	CONTRACTUAL					

011752	520500	ADVERTISE		284.04	500.00	500.00
47.50	500.00		500.00	.0%		
011752	521000	PRINTING		71.99	250.00	250.00
.00	250.00		250.00	.0%		
011752	529000	PROF SERV		19,993.51	.00	.00
.00	.00		.00	.0%		
	TOTAL CONTRACTUAL			20,349.54	750.00	750.00
47.50	750.00		750.00	.0%		
54	OTHER CHARGES					

011752	540500	DUES/MEMB		215.00	300.00	300.00
300.00	300.00		300.00	.0%		
011752	540600	EDUC/SEMIN		.00	50.00	50.00
50.00	50.00		50.00	.0%		
	TOTAL OTHER CHARGES			215.00	350.00	350.00
350.00	350.00		350.00	.0%		
	TOTAL PLANNING BOARD			126,026.32	135,405.18	135,405.18
134,658.07	128,073.11		103,272.96	-23.7%		

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PROJECTION: 2010 FY10 CITY BUDGET
 FOR PERIOD 13

ACCOUNTS FOR: 2009 GENERAL FUND ACTUAL	2009 PROJECTION	2010 ADOPTED	2008 PCT ACTUAL CHANGE	2009 ORIG BUD	2009 REVISED BUD
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176 BOARD OF APPEALS

51 SALARIES

011761	511000	S & W	14,000.00	14,000.00	14,000.00
13,999.93	.00		14,000.00	.0%	

TOTAL SALARIES			14,000.00	14,000.00	14,000.00
13,999.93	.00	14,000.00	.0%		

52 CONTRACTUAL

011762	520500	ADVERTISE	104.64	1,000.00	1,000.00
.00	1,000.00		230.00	-77.0%	

011762	521000	PRINTING	588.98	600.00	600.00
.00	600.00		600.00	.0%	

TOTAL CONTRACTUAL			693.62	1,600.00	1,600.00
.00	1,600.00	830.00	-48.1%		

53 SUPPLIES AND MATERIA

011762	530200	COPY SUP	199.09	200.00	200.00
159.96	200.00		180.00	-10.0%	

TOTAL SUPPLIES AND MATERIA			199.09	200.00	200.00
159.96	200.00	180.00	-10.0%		
TOTAL BOARD OF APPEALS			14,892.71	15,800.00	15,800.00

3,296,165.80 211,500.00 3,239,837.00 .1%

52 CONTRACTUAL

012112	521000	PRINTING	1,311.21	500.00	948.00
1,352.19	500.00		500.00	-47.3%	
012112	521500	POSTAGE	1,857.16	1,000.00	1,850.00
1,837.55	1,000.00		1,000.00	-45.9%	
012112	522400	WATERSEWER	1,488.50	1,000.00	1,000.00
978.88	1,000.00		1,000.00	.0%	
012112	522500	ELECTRIC	15,149.50	10,000.00	16,200.00
17,889.44	10,000.00		10,000.00	-38.3%	
012112	522600	GAS HEAT	2,020.38	2,100.00	2,100.00
1,459.42	2,100.00		2,100.00	.0%	
012112	523500	LAUNDRY	873.00	300.00	300.00
486.00	300.00		300.00	.0%	
012112	525103	LEAPS	340.48	1,570.00	1,570.00
1,402.00	1,570.00		1,570.00	.0%	
012112	525108	GENERATOR	760.50	580.00	580.00
736.00	580.00		580.00	.0%	
012112	525202	COMP SUPP	13,226.64	13,928.50	14,028.50
20,466.60	13,928.50		13,928.50	-.7%	
012112	527305	RADIO SYS	16,660.04	15,000.00	24,100.00
21,219.42	15,000.00		15,800.00	-34.4%	
012112	527601	COPY MAINT	.00	2,395.00	2,395.00
2,400.00	2,395.00		2,395.00	.0%	
012112	527700	BLDGREPAIR	14,622.45	1,000.00	13,661.00
8,210.01	1,000.00		1,000.00	-92.7%	
TOTAL CONTRACTUAL			68,309.86	49,373.50	78,732.50
78,437.51	49,373.50		50,173.50	-36.3%	

53 SUPPLIES AND MATERIA

012112	530120	COMP MISC	512.50	250.00	829.00
2,827.71	250.00		250.00	-69.8%	

7,145.33	1,000.00		fy10finbudgt.txt	1,000.00	-86.7%		
	TOTAL OTHER CHARGES			10,486.29		7,000.00	14,200.00
13,839.33	7,000.00			7,000.00	-50.7%		
56	MISCELLANEOUS						
012112	591008	AP	FY08		.00	.00	10,385.82
10,380.01	2,395.82			.00	-100.0%		
	TOTAL MISCELLANEOUS				.00	.00	10,385.82
10,380.01	2,395.82			.00	-100.0%		
	TOTAL POLICE			3,563,793.90		3,300,323.30	3,462,236.90
3,521,247.90	346,379.32			3,382,720.50	-2.3%		

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 bgeehan | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
 | bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET
 FOR PERIOD 13

ACCOUNTS FOR:	2009	2009	2010	2008	2009	2009
GENERAL FUND	ACTUAL	PROJECTION	ADOPTED	PCT ACTUAL	ORIG BUD	REVISED BUD
				CHANGE		
212	POLICE TRAFFIC SUPERVISORS					
51	SALARIES					
012121	511000	S & W		180,994.12	4,080.00	4,080.00
2,921.28	4,284.00		.00	-100.0%		
	TOTAL SALARIES			180,994.12	4,080.00	4,080.00
2,921.28	4,284.00		.00	-100.0%		
53	SUPPLIES AND MATERIA					
012122	535500	UNIFORMS		2,190.50	.00	.00
.00	.00		.00	.0%		
	TOTAL SUPPLIES AND MATERIA			2,190.50	.00	.00
.00	.00		.00	.0%		
	TOTAL POLICE TRAFFIC SUPERVI			183,184.62	4,080.00	4,080.00
2,921.28	4,284.00		.00	-100.0%		

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 bgeehan |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
 |PG 21
 |bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET
 FOR PERIOD 13

ACCOUNTS FOR:	2009	2009	2010	2008	2009	2009
GENERAL FUND	ACTUAL	PROJECTION	ADOPTED	PCT ACTUAL CHANGE	ORIG BUD	REVISED BUD

221 FIRE

51 SALARIES

012211	511000	S & W	3,231,503.06		3,054,428.19	3,076,428.19
3,071,934.43		.00	3,207,194.23	4.3%		

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012211	513000	OVERTIME	365,540.12	150,000.00	282,490.00	
286,983.69	150,000.00	150,000.00	-46.9%			
012211	515000	MUTUAL AID	.00	1,500.00	1,500.00	
.00	1,500.00	1,500.00	.0%			
TOTAL SALARIES			3,597,043.18	3,205,928.19	3,360,418.19	
3,358,918.12	151,500.00	3,358,694.23	-.1%			
52	CONTRACTUAL					

012212	521000	PRINTING	345.17	250.00	250.00	
335.00	250.00	250.00	.0%			
012212	522000	TELEPHONE	465.60	500.00	500.00	
465.60	500.00	500.00	.0%			
012212	522400	WATERSEWER	.00	4,000.00	4,000.00	
.00	4,000.00	4,000.00	.0%			
012212	522500	ELECTRIC	15,712.71	12,600.00	17,700.00	
16,873.76	12,600.00	12,600.00	-28.8%			
012212	522600	GAS HEAT	8,757.41	7,000.00	8,500.00	
7,239.89	7,000.00	7,000.00	-17.6%			
012212	526000	WAT COOLER	278.94	800.00	800.00	
.00	800.00	800.00	.0%			
012212	527305	RADIO SYS	2,330.42	3,600.00	3,600.00	
.00	3,600.00	3,600.00	.0%			
012212	527311	LIFE/SAFET	14,595.51	9,000.00	10,500.00	
11,352.21	9,000.00	9,000.00	-14.3%			
012212	527500	VEHICLEREP	51,291.50	7,000.00	14,000.00	
20,456.87	10,895.63	7,000.00	-50.0%			
012212	527601	COPY MAINT	1,086.02	750.00	750.00	
918.94	750.00	750.00	.0%			
012212	527605	FIRE CONTR	3,175.00	3,200.00	3,200.00	
2,500.00	3,200.00	3,200.00	.0%			
012212	527606	RADIO CONT	.00	6,500.00	6,500.00	
150.00	6,500.00	6,500.00	.0%			
012212	527700	BLDG REP	14,043.99	10,000.00	10,000.00	
21,932.63	10,000.00	10,000.00	.0%			
012212	527801	RADIO REP	.00	2,000.00	2,000.00	
.00	2,850.00	2,000.00	.0%			
012212	529000	PROF SERV	.00	.00	.00	
.00	.00	400.00	.0%			

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 bgeehan |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
 |bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET
 FOR PERIOD 13

ACCOUNTS FOR: 2009 GENERAL FUND ACTUAL	2009 PROJECTION	2010 ADOPTED	2008 PCT ACTUAL CHANGE	2009 ORIG BUD	2009 REVISED BUD
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TOTAL CONTRACTUAL			112,082.27		
82,224.90	71,945.63	67,600.00	-17.9%	67,200.00	82,300.00

53 SUPPLIES AND MATERIA

012212	530503	PREVENTSUP	1,364.77	1,000.00	1,000.00
1,358.61	1,000.00	1,000.00	.0%		
012212	530702	JAWS LIFE	.00	2,000.00	500.00
.00	3,475.00	.00	-100.0%		
012212	530800	HEAT FUEL	17,332.12	6,700.00	6,700.00
11,762.41	6,700.00	6,700.00	.0%		
012212	531000	GAS & OIL	.00	500.00	500.00
.00	500.00	500.00	.0%		
012212	531200	TIRES	4,268.95	3,500.00	3,500.00
2,207.07	3,500.00	1,500.00	-57.1%		
012212	531500	BATTERIES	.00	600.00	600.00
45.87	600.00	600.00	.0%		
012212	532000	CLEAN SUP	2,970.52	4,000.00	4,000.00
3,046.17	4,000.00	4,000.00	.0%		
012212	533000	PAINTS	.00	.00	.00
.00	.00	100.00	.0%		
012212	533200	ELECTR SUP	352.90	500.00	500.00
29.44	500.00	500.00	.0%		
012212	533300	ALARM SYS	.00	.00	.00
.00	.00	5,000.00	.0%		
012212	533500	TOOLS	592.70	2,500.00	2,500.00
1,044.93	2,500.00	2,500.00	.0%		
012212	534200	BOOKS	641.49	300.00	300.00
201.40	300.00	400.00	33.3%		
012212	535500	UNIFORMS	18,480.00	36,850.00	36,850.00

fy10finbudgt.txt						
37,600.00	36,850.00	44,200.00	19.9%			
012212	535501	CLOTHING	.00	.00	.00	.00
.00	.00	500.00	.0%			
012212	535502	PROTECT CL	545.00	2,500.00	1,500.00	
1,063.00	2,500.00	2,500.00	66.7%			
012212	535503	DRESS UNIF	4,183.05	.00	.00	.00
.00	1,135.68	.00	.0%			
012212	535505	TURNOUT	11,907.00	6,000.00	.00	.00
.00	6,000.00	6,000.00	.0%			
TOTAL SUPPLIES AND MATERIA			62,638.50	66,950.00	58,450.00	
58,358.90	69,560.68	76,000.00	30.0%			
54	OTHER CHARGES					
012212	540500	DUES/MEMB	745.00	500.00	500.00	
809.00	500.00	625.00	25.0%			

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 bgeehan |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
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PROJECTION: 2010 FY10 CITY BUDGET FOR PERIOD 13

ACCOUNTS FOR:	2009	2010	2008 PCT	2009	2009
GENERAL FUND	2009	2010	ACTUAL	ORIG BUD	REVISED BUD
ACTUAL	PROJECTION	ADOPTED	CHANGE		
012212	540600	EDUC/SEMIN	.00	300.00	300.00
.00	300.00	500.00	66.7%		
012212	540700	SEMINARS	738.80	500.00	10.00
.00	500.00	500.00	4900.0%		
TOTAL OTHER CHARGES			1,483.80	1,300.00	810.00
809.00	1,300.00	1,625.00	100.6%		

56 MISCELLANEOUS					
012212	560200	ED REIMB	12,122.92	12,856.00	10,256.00
7,384.20	12,856.00	12,856.00	25.4%		

fy10finbudgt.txt

012212	568000	FIRE HOSE	4,360.65	4,000.00	.00
989.00	4,000.00	4,000.00	.0%		
012212	591007	AP FY07	57.31	.00	.00
.00	.00	.00	.0%		
TOTAL MISCELLANEOUS			16,540.88	16,856.00	10,256.00
8,373.20	16,856.00	16,856.00	64.4%		
TOTAL FIRE			3,789,788.63	3,358,234.19	3,512,234.19
3,508,684.12	311,162.31	3,520,775.23	.2%		

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 bgeehan |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
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 |bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET
 FOR PERIOD 13

ACCOUNTS FOR:	2009	2010	2008	2009	2009
GENERAL FUND			PCT	ORIG BUD	REVISED BUD
			ACTUAL		

		fy10finbudgt.txt			
ACTUAL	PROJECTION	ADOPTED	CHANGE		

241	INSPECTION SERVICES				

51	SALARIES				

012411	511000	S & W	145,790.42	156,795.23	158,397.23
156,902.80		.00	199,414.26	25.9%	
012411	513000	OVERTIME	.00	.00	.00
117.07		.00	267.70	.0%	
TOTAL SALARIES			145,790.42	156,795.23	158,397.23
157,019.87		.00	199,681.96	26.1%	
52	CONTRACTUAL				

012412	521000	PRINTING	923.81	1,000.00	800.00
618.95	1,000.00		550.00	-31.3%	
012412	529020	INSPECT	940.00	1,500.00	2,700.00
2,600.00	1,500.00		2,200.00	-18.5%	
TOTAL CONTRACTUAL			1,863.81	2,500.00	3,500.00
3,218.95	2,500.00		2,750.00	-21.4%	
53	SUPPLIES AND MATERIA				

012412	530502	W & M SUP	22.99	250.00	250.00
.00	250.00		250.00	.0%	
012412	534200	BOOKS	570.74	750.00	750.00
571.00	750.00		532.94	-28.9%	
TOTAL SUPPLIES AND MATERIA			593.73	1,000.00	1,000.00
571.00	1,000.00		782.94	-21.7%	
54	OTHER CHARGES				

012412	540500	DUES/MEMB	165.00	500.00	500.00
165.00	500.00		325.00	-35.0%	
012412	540600	EDUC/SEMIN	185.00	1,000.00	500.00
170.00	1,000.00		800.00	60.0%	
012412	540700	SEMINARS	260.00	1,000.00	500.00
95.00	1,000.00		300.00	-40.0%	
TOTAL OTHER CHARGES			610.00	2,500.00	1,500.00
430.00	2,500.00		1,425.00	-5.0%	
TOTAL INSPECTION SERVICES			148,857.96	162,795.23	164,397.23
161,239.82	6,000.00		204,639.90	24.5%	

09/10/2009 08:53 |CITY OF MELROSE |PG 25
 bgeehan |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
 |bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET
 FOR PERIOD 13

ACCOUNTS FOR:	2009	2009	2010	2008	2009	2009
GENERAL FUND	ACTUAL	PROJECTION	ADOPTED	PCT ACTUAL CHANGE	ORIG BUD	REVISED BUD

245 WIRE/FIRE ALARM INSPECTION

51 SALARIES

012451	511000	S & W	77,029.77		79,470.94	79,470.94
79,441.63		.00	.00	-100.0%		

012451	513000	OVERTIME	684.81		500.00	1,175.00
650.13	500.00		.00	-100.0%		

TOTAL SALARIES			77,714.58		79,970.94	80,645.94
80,091.76	500.00		.00	-100.0%		

52 CONTRACTUAL

012452	521000	PRINTING	150.00		150.00	75.00
49.80	150.00		.00	-100.0%		

012452	529000	PROF SERV	400.00		800.00	800.00
.00	800.00		.00	-100.0%		

012452	529020	INSPECT	315.00		400.00	400.00
250.00	400.00		.00	-100.0%		

TOTAL CONTRACTUAL			865.00		1,350.00	1,275.00
299.80	1,350.00		.00	-100.0%		

53 SUPPLIES AND MATERIA

012452	533000	PAINTS	299.86		300.00	300.00
105.83	300.00		.00	-100.0%		

012452	533300	ALARM SYS	6,575.56		7,846.77	7,846.77
6,839.60	7,846.77		.00	-100.0%		

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012452	533500	TOOLS	377.72	1,000.00	700.00
571.68	1,000.00		.00 -100.0%		
012452	534200	BOOKS	467.85	500.00	500.00
341.90	500.00		.00 -100.0%		
012452	535501	CLOTHING	575.00	500.00	500.00
585.00	500.00		.00 -100.0%		
TOTAL SUPPLIES AND MATERIA			8,295.99	10,146.77	9,846.77
8,444.01	10,146.77		.00 -100.0%		
54	OTHER CHARGES				
012452	540500	DUES/MEMB	270.00	300.00	300.00
382.00	300.00		.00 -100.0%		
012452	540600	EDUC/SEMIN	1,000.00	1,000.00	700.00
400.00	1,000.00		.00 -100.0%		
012452	540700	SEMINARS	250.00	250.00	250.00
.00	250.00		.00 -100.0%		

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 bgeehan |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
 |PG 26
 |bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET
 FOR PERIOD 13

ACCOUNTS FOR:	2009	2010	2008	2009	2009
GENERAL FUND	2009	2010	PCT	2009	2009
ACTUAL	PROJECTION	ADOPTED	ACTUAL	ORIG BUD	REVISED BUD
			CHANGE		

TOTAL OTHER CHARGES			1,520.00	1,550.00	1,250.00
782.00	1,550.00		.00 -100.0%		
TOTAL WIRE/FIRE ALARM INSPEC			88,395.57	93,017.71	93,017.71
89,617.57	13,546.77		.00 -100.0%		

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bgeehan | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
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PROJECTION: 2010 FY10 CITY BUDGET
FOR PERIOD 13

ACCOUNTS FOR:	2009	2010	2008	2009	2009
GENERAL FUND	2009	2010	PCT	ORIG BUD	REVISED BUD
ACTUAL	PROJECTION	ADOPTED	ACTUAL		
		CHANGE			

291		EMERGENCY MANAGEMENT					

51		SALARIES					

012911	511000	S & W		12,499.92	12,499.92	12,499.92	
12,499.92		.00	12,499.92	.0%			
TOTAL SALARIES				12,499.92	12,499.92	12,499.92	
12,499.92		.00	12,499.92	.0%			
52		CONTRACTUAL					

012912	521000	PRINTING		.00	350.00	350.00	
29.39		350.00	350.00	.0%			
012912	521500	POSTAGE		.00	100.00	100.00	
.00		100.00	100.00	.0%			
TOTAL CONTRACTUAL				.00	450.00	450.00	
29.39		450.00	450.00	.0%			
53		SUPPLIES AND MATERIA					

012912	530703	RADIO		.00	1,000.00	1,000.00	
.00		1,000.00	1,000.00	.0%			
012912	534700	EMERGNCYMV		.00	1,000.00	1,000.00	
.00		1,000.00	.00	-100.0%			
012912	535501	CLOTHING		308.00	1,800.00	1,800.00	
225.00		1,875.00	1,800.00	.0%			
012912	535507	EMERG BADG		.00	200.00	200.00	
.00		200.00	200.00	.0%			
012912	535700	AMMUNITION		.00	150.00	150.00	
.00		150.00	150.00	.0%			
TOTAL SUPPLIES AND MATERIA				308.00	4,150.00	4,150.00	
225.00		4,225.00	3,150.00	-24.1%			
54		OTHER CHARGES					

012912	540500	DUES/MEMB		71.70	150.00	150.00	
.00		150.00	150.00	.0%			
012912	540702	TRAINING		.00	1,500.00	8,628.00	
7,986.62		1,500.00	1,500.00	-82.6%			
TOTAL OTHER CHARGES				71.70	1,650.00	8,778.00	
7,986.62		1,650.00	1,650.00	-81.2%			
TOTAL EMERGENCY MANAGEMENT				12,879.62	18,749.92	25,877.92	
20,740.93		6,325.00	17,749.92	-31.4%			

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 bgeehan |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
 |bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET
 FOR PERIOD 13

ACCOUNTS FOR:				2008	2009	2009
2009	2009	2010	PCT	ACTUAL	ORIG BUD	REVISED BUD
GENERAL FUND	PROJECTION	ADOPTED	CHANGE			
ACTUAL						

296	PARKING		-----			
51	SALARIES		-----			
012961	511000	S & W		5,812.50	8,463.00	8,463.00
5,750.50	.00		5,642.00	-33.3%		
	TOTAL SALARIES			5,812.50	8,463.00	8,463.00
5,750.50	.00		5,642.00	-33.3%		
52	CONTRACTUAL		-----			
012962	521000	PRINTING		848.00	1,600.00	6,200.00
6,252.77	1,600.00		1,100.00	-82.3%		
012962	527310	TRAIN STAT		.00	.00	.00
.00	.00		1,000.00	.0%		
012962	527950	GROV/MYRTL		.00	.00	.00
.00	.00		18,000.00	.0%		
012962	529000	PROF SERV		20,393.24	24,400.00	24,400.00
19,212.47	27,239.01		24,400.00	.0%		
012962	529303	TRAFF CODE		45.78	1,000.00	1,000.00
.00	1,000.00		1,000.00	.0%		
	TOTAL CONTRACTUAL			21,287.02	27,000.00	31,600.00
25,465.24	29,839.01		45,500.00	44.0%		
	TOTAL PARKING			27,099.52	35,463.00	40,063.00
31,215.74	29,839.01		51,142.00	27.7%		

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 bgeehan | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS | bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET
 FOR PERIOD 13

ACCOUNTS FOR:		2009	2010	2008	2009	2009
GENERAL FUND	2009	2009	2010	PCT	2009	2009
ACTUAL	PROJECTION	ACTUAL	ADOPTED	ACTUAL	ORIG BUD	REVISED BUD

300	SCHOOL					

51	SALARIES					

013001	511000	S & W		.00	23,266,000.00	23,266,000.00
	.00	23,266,000.00	23,553,238.00	1.2%		
013001	511008	TRAFF SUPE		.00	144,188.25	144,188.25
	.00	144,188.25	144,188.25	.0%		
	TOTAL SALARIES			.00	23,410,188.25	23,410,188.25
	.00	23,410,188.25	23,697,426.25	1.2%		
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

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.00	3,600.00	3,600.00	.0%		
TOTAL SCHOOL			.00	23,413,788.25	23,413,788.25
.00	23,413,788.25	23,701,026.25	1.2%		

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 bgeehan | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS | bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET
 FOR PERIOD 13

ACCOUNTS FOR:	2009	2009	2010	2008	2009	2009
GENERAL FUND	ACTUAL	PROJECTION	ADOPTED	PCT ACTUAL	ORIG BUD	REVISED BUD
				CHANGE		

399 REGIONAL SCHOOL ASSESSMENT

54 OTHER CHARGES

013012	547100	REGION SCH	759,298.00		822,038.00	819,642.18
819,540.00	819,642.18	580,251.00	-29.2%			

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TOTAL OTHER CHARGES		759,298.00	822,038.00	819,642.18
819,540.00	819,642.18	580,251.00	-29.2%	
TOTAL REGIONAL SCHOOL ASSESS		759,298.00	822,038.00	819,642.18
819,540.00	819,642.18	580,251.00	-29.2%	

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bgeehan | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
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PROJECTION: 2010 FY10 CITY BUDGET
FOR PERIOD 13

ACCOUNTS FOR: 2008 2009 2009
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		fy10finbudgt.txt					
2009	2009	2010	PCT	ACTUAL	ORIG BUD	REVISED BUD	
GENERAL FUND	PROJECTION	ADOPTED		CHANGE			
ACTUAL							

401	PUBLIC WORKS ADMINISTRATION						

51	SALARIES						

014011	511000	S & W		198,504.80	223,584.30	220,584.30	
218,819.96		.00	193,169.36	-12.4%			
014011	513000	OVERTIME		2,452.33	1,800.00	1,800.00	
1,855.60	1,800.00		1,800.00	.0%			
TOTAL SALARIES				200,957.13	225,384.30	222,384.30	
220,675.56	1,800.00		194,969.36	-12.3%			
52	CONTRACTUAL						

014012	520200	TRAF SIG		19,015.61	15,000.00	15,000.00	
18,092.41	20,720.46		15,000.00	.0%			
014012	520450	LIGHT MAIN		.00	50,000.00	55,000.00	
51,822.36	50,000.00		50,000.00	-9.1%			
014012	520500	ADVERTIS		259.13	400.00	400.00	
630.90	540.87		400.00	.0%			
014012	521000	PRINTING		248.98	800.00	800.00	
841.23	1,011.23		800.00	.0%			
014012	521500	POSTAGE		988.77	2,000.00	2,000.00	
2,000.00	2,345.90		2,050.00	2.5%			
014012	522501	ELECSTREET		346,547.22	210,000.00	299,000.00	
294,596.67	210,000.00		210,000.00	-29.8%			
014012	527601	COPY MAINT		656.95	900.00	1,200.00	
1,347.39	941.23		900.00	-25.0%			
TOTAL CONTRACTUAL				367,716.66	279,100.00	373,400.00	
369,330.96	285,559.69		279,150.00	-25.2%			
53	SUPPLIES AND MATERIA						

014012	530200	COPY SUP		239.51	500.00	500.00	
718.77	760.00		500.00	.0%			
014012	535501	CLOTHING		9,850.00	16,000.00	16,000.00	
15,980.00	16,000.00		11,600.00	-27.5%			
TOTAL SUPPLIES AND MATERIA				10,089.51	16,500.00	16,500.00	
16,698.77	16,760.00		12,100.00	-26.7%			
54	OTHER CHARGES						

014012	540500	DUES/MEMB		1,337.50	1,200.00	1,435.00	
1,435.00	1,200.00		.00	-100.0%			

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014012	540600	EDUC/SEMIN	862.50	1,000.00	765.00
765.00	1,000.00		.00 -100.0%		

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 bgeehan |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
 |bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET
 FOR PERIOD 13

ACCOUNTS FOR:	2009	2009	2010	2008	2009	2009
GENERAL FUND	ACTUAL	PROJECTION	ADOPTED	PCT ACTUAL CHANGE	ORIG BUD	REVISED BUD
014012	540704	PROF DEVEL		.00	.00	.00
	.00	.00	2,600.00	.0%		
TOTAL OTHER CHARGES				2,200.00	2,200.00	2,200.00
2,200.00	2,200.00		2,600.00	18.2%		
56 MISCELLANEOUS						
014012	591008	AP FY08		.00	.00	20,701.03
20,701.03		.00	.00	-100.0%		
TOTAL MISCELLANEOUS				.00	.00	20,701.03
20,701.03	.00		.00	-100.0%		
TOTAL PUBLIC WORKS ADMINISTR				580,963.30	523,184.30	635,185.33
629,606.32	306,319.69		488,819.36	-23.0%		

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 bgeehan | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
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PROJECTION: 2010 FY10 CITY BUDGET
 FOR PERIOD 13

ACCOUNTS FOR:	2009	2009	2010	2008	2009	2009
GENERAL FUND	ACTUAL	PROJECTION	ADOPTED	PCT ACTUAL	ORIG BUD	REVISED BUD
				CHANGE		

402	PUBLIC WORKS CITY HALL					
51	SALARIES					
014021	511000	S & W	28,730.92		42,086.92	45,133.92
	45,133.92	41,486.92	41,929.81	-7.1%		
014021	512000	PT S&W	2,214.00		.00	.00
	.00	.00	.00	.0%		
014021	513000	OVERTIME	4,075.00		1,500.00	1,500.00
	571.92	1,500.00	1,500.00	.0%		
	TOTAL SALARIES		35,019.92		43,586.92	46,633.92
	45,705.84	42,986.92	43,429.81	-6.9%		
52	CONTRACTUAL					

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014022	522500	ELECTRIC	93,657.63	65,000.00	56,000.00
46,628.45	65,790.00	65,000.00	16.1%		
014022	522600	GAS HEAT	15,156.54	12,000.00	18,000.00
18,073.58	15,400.00	15,000.00	-16.7%		
014022	527700	BLDGREPAIR	440.18	.00	5,000.00
5,000.00	.00	.00	-100.0%		
014022	527702	CONTRACT	19,448.08	18,500.00	18,500.00
18,490.26	18,500.00	18,500.00	.0%		
TOTAL CONTRACTUAL			128,702.43	95,500.00	97,500.00
88,192.29	99,690.00	98,500.00	1.0%		
53	SUPPLIES AND MATERIA				
014022	530900	CITY HALL	3,164.59	3,500.00	3,500.00
3,413.31	4,684.55	3,500.00	.0%		
014022	533100	CLEAN SUP	4,225.51	4,500.00	4,500.00
4,586.69	4,500.00	4,500.00	.0%		
TOTAL SUPPLIES AND MATERIA			7,390.10	8,000.00	8,000.00
8,000.00	9,184.55	8,000.00	.0%		
56	MISCELLANEOUS				
014022	591007	AP FY07	45.08	.00	.00
.00	.00	.00	.0%		
014022	591008	AP FY08	.00	.00	7,023.52
7,023.52	.00	.00	-100.0%		
TOTAL MISCELLANEOUS			45.08	.00	7,023.52
7,023.52	.00	.00	-100.0%		
TOTAL PUBLIC WORKS CITY HALL			171,157.53	147,086.92	159,157.44
148,921.65	151,861.47	149,929.81	-5.8%		

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 |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
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PROJECTION: 2010 FY10 CITY BUDGET
 FOR PERIOD 13

ACCOUNTS FOR:		fy10finbudgt.txt			2009	2009
2009	2009	2010	2008			
GENERAL FUND	PROJECTION	ADOPTED	PCT ACTUAL	ORIG BUD	REVISED BUD	
ACTUAL			CHANGE			

411	PUBLIC WORKS ENGINEERING					

51	SALARIES					

014111	511000	S & W	120,295.45	158,372.62	161,231.53	
161,231.53		.00	108,507.99			-32.7%
014111	512000	PT S&W	6,650.40	.00	.00	
.00	15,000.00		15,000.00			.0%
014111	513000	OVERTIME	5,050.66	4,500.00	4,500.00	
4,287.67	4,500.00		4,500.00			.0%
TOTAL SALARIES			131,996.51	162,872.62	165,731.53	
165,519.20	19,500.00		128,007.99			-22.8%
52	CONTRACTUAL					

014112	529000	PROF SERV	17,102.92	30,000.00	30,000.00	
31,751.55	41,694.15		15,000.00			-50.0%
TOTAL CONTRACTUAL			17,102.92	30,000.00	30,000.00	
31,751.55	41,694.15		15,000.00			-50.0%
53	SUPPLIES AND MATERIA					

014112	533500	TOOLS	250.00	250.00	250.00	
250.00	250.00		250.00			.0%
TOTAL SUPPLIES AND MATERIA			250.00	250.00	250.00	
250.00	250.00		250.00			.0%
54	OTHER CHARGES					

014112	540700	SEMINARS	300.00	300.00	300.00	
290.00	300.00		.00			-100.0%
014112	540704	PROF DEVEL	.00	.00	.00	
.00	.00		1,200.00			.0%
TOTAL OTHER CHARGES			300.00	300.00	300.00	
290.00	300.00		1,200.00			300.0%
56	MISCELLANEOUS					

014112	560200	ED REIMB	600.00	600.00	200.00	
188.00	600.00		.00			-100.0%
014112	591004	ACCTSPAY04	.00	.00	.00	
6,587.43	.00		.00			.0%

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TOTAL MISCELLANEOUS			600.00	600.00	200.00
6,775.43	600.00		.00 -100.0%		
TOTAL PUBLIC WORKS ENGINEERING			150,249.43	194,022.62	196,481.53
204,586.18	62,344.15	144,457.99	-26.5%		

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bgeehan | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS | bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET
FOR PERIOD 13

ACCOUNTS FOR:	2009	2009	2010	2008	2009	2009
GENERAL FUND	ACTUAL	PROJECTION	ADOPTED	PCT ACTUAL CHANGE	ORIG BUD	REVISED BUD

422 PUBLIC WORKS HIGHWAY

51 SALARIES

014221	511000	S & W	137,308.14		177,271.19	142,271.19
142,476.07		.00	182,887.84	28.5%		
014221	513000	OVERTIME	11,288.56		15,000.00	16,000.00
15,757.03	15,000.00		15,000.00	-6.3%		

TOTAL SALARIES			148,596.70		192,271.19	158,271.19
158,233.10	15,000.00		197,887.84	25.0%		

52 CONTRACTUAL

014222	524000	HIRE EQUIP	7,252.60		8,500.00	8,500.00
8,500.00	9,700.00		38,500.00	352.9%		

014222	524001	BARRICADE	1,045.00		1,000.00	1,000.00
988.00	1,000.00		1,000.00	.0%		

014222	524003	PW BETTER	20,194.45		25,000.00	25,000.00
24,874.83	29,800.00		.00	-100.0%		

014222	526900	TRAF LN PT	36,886.99		15,000.00	25,000.00
35,079.21	22,640.00		20,000.00	-20.0%		

014222	527100	CATCH BSN	7,880.00		10,000.00	10,000.00
10,000.00	12,120.00		10,000.00	.0%		

014222	527101	NPDES DRAI	8,850.00		10,000.00	10,000.00
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9,999.66	19,920.00	5,000.00	-50.0%			
014222	527102	DRAINMAINT	.00	15,000.00	15,000.00	
15,000.01	35,000.00	15,000.00	.0%			
014222	527306	DRAIN REP	2,424.75	5,000.00	5,000.00	
4,132.73	7,500.00	5,000.00	.0%			
014222	527307	SIDEWK REP	20,539.04	16,500.00	26,500.00	
26,500.00	17,159.01	16,500.00	-37.7%			
014222	527310	PW TRAIN S	7,395.00	.00	6,358.25	
6,358.25	.00	.00	-100.0%			
014222	529012	ST SWEEP	30,962.05	90,000.00	93,300.00	
93,298.49	149,037.95	85,000.00	-8.9%			
TOTAL CONTRACTUAL			143,429.88	196,000.00	225,658.25	
234,731.18	303,876.96	196,000.00	-13.1%			
53	SUPPLIES AND MATERIA					

014222	533000	PAINTS	96.63	2,000.00	2,000.00	
2,098.50	3,900.00	2,500.00	25.0%			
014222	533500	TOOLS	3,136.03	2,000.00	2,000.00	
1,573.15	2,000.00	1,750.00	-12.5%			

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 bgeehan | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
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PROJECTION: 2010 FY10 CITY BUDGET FOR PERIOD 13

ACCOUNTS FOR:		2008	2009	2009
2009	2009	PCT	2009	2009
GENERAL FUND	GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD
ACTUAL	PROJECTION	ADOPTED CHANGE		
014222	535504	GLOVES	500.00	500.00
380.00	500.00	250.00	-50.0%	
014222	535800	PATCHING	13,129.58	23,000.00
23,000.00	36,856.35	20,000.00	-13.0%	
014222	536000	CEMENT	71.10	500.00

fy10finbudgt.txt						
864.29	900.00	1,000.00	100.0%			
014222	536200	HGWY CAST	2,665.30	3,000.00	3,000.00	
2,975.00	3,330.00		3,000.00	.0%		
014222	537200	LUMBER	12.95	500.00	500.00	
424.52	500.00		500.00	.0%		
014222	538000	ST SIGNS	12,455.38	10,000.00	10,000.00	
10,304.22	12,831.41		10,000.00	.0%		
TOTAL SUPPLIES AND MATERIA			31,566.97	33,500.00	41,500.00	
41,619.68	60,817.76		39,000.00	-6.0%		
54	OTHER CHARGES					

014222	540600	EDUC/SEMIN	.00	600.00	600.00	
585.00	600.00		.00	-100.0%		
014222	540704	PROF DEVEL	.00	.00	.00	
.00	.00		750.00	.0%		
TOTAL OTHER CHARGES			.00	600.00	600.00	
585.00	600.00		750.00	25.0%		
56	MISCELLANEOUS					

014222	591008	AP FY08	.00	.00	.00	201.00
201.00	.00		.00	-100.0%		
TOTAL MISCELLANEOUS			.00	.00	201.00	
201.00	.00		.00	-100.0%		
TOTAL PUBLIC WORKS HIGHWAY			323,593.55	422,371.19	426,230.44	
435,369.96	380,294.72		433,637.84	1.7%		

fy10finbudgt.txt

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 bgeehan | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
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PROJECTION: 2010 FY10 CITY BUDGET
 FOR PERIOD 13

ACCOUNTS FOR:	2009	2009	2010	2008	2009	2009
GENERAL FUND	ACTUAL	PROJECTION	ADOPTED	PCT ACTUAL CHANGE	ORIG BUD	REVISED BUD

423 PUBLIC WORKS SNOW REMOVAL

51 SALARIES

014231	511000	S & W	624.79	.00	.00
1,576.82	.00	20,000.00	.0%		
014231	513000	OVERTIME	108,703.23	10,000.00	10,000.00
155,936.99	10,000.00	50,000.00	400.0%		
TOTAL SALARIES			109,328.02	10,000.00	10,000.00
157,513.81	10,000.00	70,000.00	600.0%		

52 CONTRACTUAL

014232	524000	HIRE EQUIP	192,881.42	128,000.00	128,000.00
294,609.89	128,000.00	103,000.00	-19.5%		
014232	529015	YOUTH SNOW	755.00	.00	.00
885.00	.00	1,000.00	.0%		
014232	529220	WEATHER	2,045.00	1,000.00	1,000.00
5,551.50	1,000.00	2,000.00	100.0%		
TOTAL CONTRACTUAL			195,681.42	129,000.00	129,000.00
301,046.39	129,000.00	106,000.00	-17.8%		

53 SUPPLIES AND MATERIA

014232	531000	GAS&OIL	30,246.62	1,000.00	1,000.00
20,922.86	1,000.00	15,000.00	1400.0%		
014232	531201	TIRE CHAIN	10,759.52	2,000.00	2,000.00
32,195.47	2,000.00	2,000.00	.0%		
014232	531800	PARTS&REP	58,842.07	13,000.00	13,000.00
57,284.10	13,000.00	25,000.00	92.3%		
014232	533500	TOOLS	2,080.01	1,000.00	1,000.00
4,260.91	1,000.00	2,000.00	100.0%		
014232	534900	SALT	289,369.02	43,000.00	442,438.25
481,713.15	43,000.00	43,000.00	-90.3%		
014232	535000	SAND&GRAVE	29,220.20	5,000.00	5,000.00

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49,286.26	5,000.00	5,000.00	.0%			
014232	535401	SNOW MEALS	2,459.15		1,000.00	1,000.00
7,848.01	1,000.00	2,000.00	100.0%			
TOTAL SUPPLIES AND MATERIA				422,976.59	66,000.00	465,438.25
653,510.76	66,000.00	94,000.00	-79.8%			
56	MISCELLANEOUS					

014232	591008	AP FY08	.00		.00	2,701.00
2,701.00	.00	.00	-100.0%			

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PROJECTION: 2010 FY10 CITY BUDGET
FOR PERIOD 13

ACCOUNTS FOR:	2009	2009	2010	2008	2009	2009
GENERAL FUND	ACTUAL	PROJECTION	ADOPTED	PCT ACTUAL	ORIG BUD	REVISED BUD
				CHANGE		

TOTAL MISCELLANEOUS				.00	.00	2,701.00
2,701.00	.00	.00	.00	-100.0%		
TOTAL PUBLIC WORKS SNOW REMO				727,986.03	205,000.00	607,139.25
1,114,771.96	205,000.00	270,000.00	-55.5%			

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 bgeehan | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS | bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET
 FOR PERIOD 13

ACCOUNTS FOR:	2009	2009	2010	2008	2009	2009
GENERAL FUND	ACTUAL	PROJECTION	ADOPTED	PCT ACTUAL	ORIG BUD	REVISED BUD
				CHANGE		

433	PUBLIC WORKS SANITATION					

51	SALARIES					

014331	511000	S & W	373,337.96		424,751.28	424,751.28
411,318.79		.00	318,249.32	-25.1%		
014331	513000	OVERTIME	70,567.23		70,000.00	73,000.00
76,417.45	70,000.00		70,000.00	-4.1%		

				fy10finbudgt.txt		
	TOTAL SALARIES			443,905.19	494,751.28	497,751.28
487,736.24	70,000.00		388,249.32	-22.0%		
52	CONTRACTUAL					
014332	522700	TRASH DISP		590,246.81	772,500.00	669,500.00
693,218.09	898,976.58		599,000.00	-10.5%		
014332	522702	HAZARD		3.49	2,500.00	2,500.00
4,990.00	4,990.00		2,500.00	.0%		
014332	524000	HIRE EQUIP		17,406.08	10,000.00	10,000.00
10,167.00	16,675.00		35,000.00	250.0%		
014332	529000	PROF SERV		3,838.23	5,000.00	5,000.00
4,998.92	5,854.26		5,000.00	.0%		
014332	529011	DT CLEAN		638.00	1,000.00	2,275.00
2,022.00	1,132.00		1,500.00	-34.1%		
	TOTAL CONTRACTUAL			612,132.61	791,000.00	689,275.00
715,396.01	927,627.84		643,000.00	-6.7%		
53	SUPPLIES AND MATERIA					
014332	537610	BEN & BAR		500.00	500.00	500.00
499.97	500.00		1,500.00	200.0%		
	TOTAL SUPPLIES AND MATERIA			500.00	500.00	500.00
499.97	500.00		1,500.00	200.0%		
	TOTAL PUBLIC WORKS SANITATIO			1,056,537.80	1,286,251.28	1,187,526.28
1,203,632.22	998,127.84		1,032,749.32	-13.0%		

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fy10finbudgt.txt

PROJECTION: 2010 FY10 CITY BUDGET
FOR PERIOD 13

ACCOUNTS FOR:				2008	2009	2009
2009	2009	2010	PCT	ACTUAL	ORIG BUD	REVISED BUD
GENERAL FUND	PROJECTION	ADOPTED	CHANGE			
ACTUAL						

475 PW CARE OF TREES

51 SALARIES

014751	511000	S & W		127,965.80	193,365.23	159,065.23
		.00	145,313.99	-8.6%		
<hr style="border-top: 1px dashed black;"/>						
014751	512000	PT S&W		2,100.00	.00	.00
		.00	.00	.0%		
<hr style="border-top: 1px dashed black;"/>						
014751	513000	OVERTIME		4,393.62	4,000.00	5,500.00
		4,000.00	7,500.00	36.4%		
<hr style="border-top: 1px dashed black;"/>						
	TOTAL SALARIES			134,459.42	197,365.23	164,565.23
		4,000.00	152,813.99	-7.1%		

52 CONTRACTUAL

014752	520500	ADVERTISE		69.00	400.00	400.00
		731.00	400.00	.0%		
<hr style="border-top: 1px dashed black;"/>						
014752	521000	PRINTING		54.80	100.00	100.00
		100.00	250.00	150.0%		
<hr style="border-top: 1px dashed black;"/>						
014752	524000	HIRE EQUIP		5,304.00	10,000.00	58,000.00
		18,250.00	8,500.00	-85.3%		
<hr style="border-top: 1px dashed black;"/>						
014752	528802	TREE MAINT		336.00	7,000.00	7,000.00
		13,280.00	5,000.00	-28.6%		
<hr style="border-top: 1px dashed black;"/>						
	TOTAL CONTRACTUAL			5,763.80	17,500.00	65,500.00
		32,361.00	14,150.00	-78.4%		

53 SUPPLIES AND MATERIA

014752	531800	PARTS&REP		873.26	3,000.00	3,150.00
		5,122.51	3,000.00	-4.8%		
<hr style="border-top: 1px dashed black;"/>						
014752	533500	TOOLS		1,234.28	2,500.00	3,500.00
		3,676.58	3,200.00	-8.6%		
<hr style="border-top: 1px dashed black;"/>						
014752	535200	LANDSC SUP		10,338.97	10,000.00	10,000.00
		12,626.40	5,000.00	-50.0%		
<hr style="border-top: 1px dashed black;"/>						
	TOTAL SUPPLIES AND MATERIA			12,446.51	15,500.00	16,650.00
		21,425.49	11,200.00	-32.7%		

54 OTHER CHARGES

014752	540500	DUES/MEMB		200.00	200.00	200.00
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230.00	200.00		fy10finbudgt.txt			
			.00 -100.0%			
014752	540702	TRAINING	180.00	300.00	300.00	
260.00	300.00		.00 -100.0%			
014752	540704	PROF DEVEL	.00	.00	.00	
.00	.00	1,000.00	.0%			

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 bgeehan |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS |bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET
 FOR PERIOD 13

ACCOUNTS FOR:	2009	2009	2010	2008	2009	2009
GENERAL FUND	ACTUAL	PROJECTION	ADOPTED	PCT ACTUAL	ORIG BUD	REVISED BUD
TOTAL OTHER CHARGES				380.00	500.00	500.00
490.00	500.00		1,000.00	100.0%		
TOTAL PW CARE OF TREES				153,049.73	230,865.23	247,215.23
252,676.42	58,286.49		179,163.99	-27.5%		

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 bgeehan | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS | bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET
 FOR PERIOD 13

ACCOUNTS FOR:	2009	2009	2010	2008	2009	2009
GENERAL FUND	ACTUAL	PROJECTION	ADOPTED	PCT ACTUAL CHANGE	ORIG BUD	REVISED BUD

485 PW AUTOMOTIVE

 51 SALARIES

014851	511000	S & W	97,598.71		101,380.29	101,380.29
92,218.87		.00	106,638.41	5.2%		

014851	513000	OVERTIME	5,881.63		9,000.00	9,000.00
7,912.94	9,000.00		9,000.00	.0%		

TOTAL SALARIES			103,480.34		110,380.29	110,380.29
100,131.81	9,000.00		115,638.41	4.8%		

52 CONTRACTUAL

 014852 522503 EL CITY YD 12,362.52 14,000.00 17,000.00

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14,673.38	18,800.00	14,000.00	-17.6%			
014852	527700	BLDG REP	23,934.16	5,000.00	8,500.00	
7,783.69	5,000.00	5,000.00	-41.2%			
TOTAL CONTRACTUAL			36,296.68	19,000.00	25,500.00	
22,457.07	23,800.00	19,000.00	-25.5%			
53 SUPPLIES AND MATERIA						

014852	530800	HEAT FUEL	31,738.76	30,000.00	30,000.00	
28,245.10	42,000.00	30,000.00	.0%			
014852	531000	GAS & OIL	198,471.61	145,000.00	150,000.00	
149,821.41	173,699.70	150,000.00	.0%			
014852	531200	TIRES	17,511.69	16,000.00	16,000.00	
15,999.67	16,890.85	17,500.00	9.4%			
014852	531500	BATTERIES	1,418.48	2,500.00	2,500.00	
2,546.77	2,588.99	2,500.00	.0%			
014852	531600	OXYGEN	789.44	1,200.00	1,200.00	
1,314.96	1,200.00	1,200.00	.0%			
014852	531800	PARTS&REP	72,884.36	81,000.00	91,000.00	
91,000.00	81,000.00	81,000.00	-11.0%			
014852	532000	CLEAN SUP	822.53	1,000.00	1,000.00	
1,117.14	1,055.43	1,000.00	.0%			
TOTAL SUPPLIES AND MATERIA			323,636.87	276,700.00	291,700.00	
290,045.05	318,434.97	283,200.00	-2.9%			
56 MISCELLANEOUS						

014852	591007	AP FY07	11,443.57	.00	.00	
.00	.00	.00	.0%			
014852	591008	AP FY08	.00	.00	12,671.04	
9,777.63	.00	.00	-100.0%			

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ACCOUNTS FOR:				2008	2009	2009
2009	2009	2010	PCT	ACTUAL	ORIG BUD	REVISED BUD
GENERAL FUND	PROJECTION	ADOPTED	CHANGE			
ACTUAL						

TOTAL MISCELLANEOUS				11,443.57	.00	12,671.04
9,777.63	.00	.00	-100.0%			
TOTAL PW AUTOMOTIVE				474,857.46	406,080.29	440,251.33
422,411.56	351,234.97	417,838.41	-5.1%			

fy10finbudgt.txt

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 bgeehan | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS | bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET
 FOR PERIOD 13

ACCOUNTS FOR:	2009	2009	2010	2008	2009	2009
GENERAL FUND	ACTUAL	PROJECTION	ADOPTED	PCT ACTUAL CHANGE	ORIG BUD	REVISED BUD

491	CEMETERY					
51	SALARIES					
014911	511000	S & W	130,508.27		135,644.24	135,644.24
	134,158.46	.00	126,779.04	-6.5%		
014911	512000	PT S&W	27,272.00		17,500.00	21,000.00
	20,960.00	17,500.00	15,000.00	-28.6%		
014911	513000	OVERTIME	13,708.33		6,284.24	12,284.24
	13,191.66	6,284.24	6,284.24	-48.8%		
	TOTAL SALARIES		171,488.60		159,428.48	168,928.48
	168,310.12	23,784.24	148,063.28	-12.4%		

52	CONTRACTUAL					
014912	520500	ADVERTISE	.00		50.00	50.00
	.00	100.00	.00	-100.0%		
014912	521000	PRINTING	204.48		300.00	300.00
	298.71	300.00	300.00	.0%		
014912	521500	POSTAGE	.00		200.00	200.00
	181.17	200.00	100.00	-50.0%		
014912	522400	WATERSEWER	2,739.37		2,100.00	2,100.00
	1,872.35	2,100.00	.00	-100.0%		
014912	522500	ELECTRIC	3,590.08		3,100.00	4,100.00
	3,575.60	3,100.00	3,600.00	-12.2%		
014912	524000	HIRE EQUIP	3,564.44		3,400.00	25,400.00
	25,628.80	3,642.54	2,000.00	-92.1%		
014912	526000	WAT COOLER	112.65		100.00	100.00
	72.80	100.00	100.00	.0%		
014912	527000	WELDING	136.00		1,500.00	1,500.00
	386.79	1,510.80	1,500.00	.0%		
014912	527500	MV REPAIR	3,861.30		5,500.00	5,500.00

871.61	7,058.74	5,500.00	.0%		
014912	527601	COPY MAINT	6.25	400.00	400.00
2,872.89	411.75	100.00	-75.0%		
014912	527700	BLDG REP	.00	2,000.00	2,000.00
988.21	2,000.00	1,500.00	-25.0%		
014912	527800	EQUIP REP	213.84	700.00	700.00
.00	1,186.16	700.00	.0%		
014912	529000	PROF SERV	16,592.80	.00	.00
233.20	13,407.00	.00	.0%		
TOTAL CONTRACTUAL			31,021.21	19,350.00	42,350.00
36,982.13	35,116.99	15,400.00	-63.6%		
53 SUPPLIES AND MATERIA					
014912	530500	OFFICE SUP	12.76	.00	.00
.00	.00	.00	.0%		

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 bgeehan |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
 |bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET FOR PERIOD 13

ACCOUNTS FOR:		2009	2010	2008	2009	2009
GENERAL FUND	2009	2010	PCT	2009	2009	
ACTUAL	PROJECTION	ADOPTED	ACTUAL	ORIG BUD	REVISED BUD	

014912	530501	MISC SUP	421.26	500.00	500.00	
360.28	4,538.98	500.00	.0%			
014912	530704	CEM MARK	169.25	600.00	600.00	
800.83	600.00	500.00	-16.7%			
014912	530800	HEAT FUEL	8,861.92	5,500.00	4,750.00	
3,832.93	5,798.09	4,000.00	-15.8%			
014912	531200	TIRES	448.58	1,000.00	1,000.00	
1,000.00	1,000.00	1,000.00	.0%			
014912	531500	BATTERIES	214.74	200.00	200.00	
.00	200.00	200.00	.0%			
014912	531800	PARTS&REP	1,902.58	1,200.00	2,500.00	
2,476.41	1,200.00	.00	-100.0%			

fy10finbudgt.txt

014912	532000	CLEAN SUP	643.97	500.00	500.00
251.22	500.00	500.00	.0%		
014912	533500	TOOLS	747.11	4,000.00	7,000.00
6,773.95	6,206.77	2,000.00	-71.4%		
014912	535000	SAND&GRAVE	4,487.50	5,410.00	2,910.00
2,605.50	6,015.70	2,500.00	-14.1%		
014912	535200	LANDSC SUP	3,876.21	4,500.00	1,000.00
2,128.90	7,623.00	2,500.00	150.0%		
014912	535501	CLOTHING	1,150.00	1,000.00	1,000.00
1,160.00	1,000.00	1,160.00	16.0%		
014912	536000	CEMENT	42.75	200.00	200.00
568.50	200.00	350.00	75.0%		
014912	536100	PIPES	193.96	2,000.00	2,000.00
2,304.26	3,227.31	1,000.00	-50.0%		
014912	537300	FENCE MAT	32.85	200.00	200.00
.00	200.00	200.00	.0%		
TOTAL SUPPLIES AND MATERIA			23,205.44	26,810.00	24,360.00
24,262.78	38,309.85	16,410.00	-32.6%		
54	OTHER CHARGES				
014912	540500	DUES/MEMB	.00	100.00	100.00
49.00	100.00	100.00	.0%		
014912	540600	EDUC/SEMIN	.00	200.00	200.00
110.00	200.00	100.00	-50.0%		
014912	544310	PROP INS	1,969.00	800.00	1,900.00
800.00	800.00	2,000.00	5.3%		
TOTAL OTHER CHARGES			1,969.00	1,100.00	2,200.00
959.00	1,100.00	2,200.00	.0%		
56	MISCELLANEOUS				
014912	591007	AP FY07	534.88	.00	.00
.00	.00	.00	.0%		

PROJECTION: 2010 FY10 CITY BUDGET
 FOR PERIOD 13

ACCOUNTS FOR:				2008	2009	2009
2009	2009	2010	PCT			
GENERAL FUND	PROJECTION	ADOPTED	ACTUAL		ORIG BUD	REVISED BUD
ACTUAL			CHANGE			
014912	591008	AP FY08	.00	.00	.00	62.28
62.28	.00		.00	-100.0%		
TOTAL MISCELLANEOUS				534.88	.00	62.28
62.28	.00		.00	-100.0%		
TOTAL CEMETERY				228,219.13	206,688.48	237,900.76
230,576.31	98,311.08		182,073.28	-23.5%		

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 bgeehan | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS | bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET
 FOR PERIOD 13

ACCOUNTS FOR:	2009	2009	2010	2008	2009	2009
GENERAL FUND	ACTUAL	PROJECTION	ADOPTED	PCT ACTUAL	ORIG BUD	REVISED BUD
				CHANGE		

511 HEALTH

51 SALARIES

015111	511000	S & W	400,235.36		473,089.53	476,935.53
476,364.58	357,564.76		478,733.79	.4%		
015111	513000	OVERTIME	54.91		500.00	500.00
.00	500.00		.00	-100.0%		
TOTAL SALARIES			400,290.27		473,589.53	477,435.53
476,364.58	358,064.76		478,733.79	.3%		

52 CONTRACTUAL

015112	520500	ADVERTISE	75.21		200.00	200.00
45.78	200.00		200.00	.0%		
015112	521000	PRINTING	810.51		850.00	850.00
946.85	850.00		850.00	.0%		
015112	523000	MILEAGE	1,412.91		1,000.00	1,263.00
1,410.97	1,000.00		1,000.00	-20.8%		
015112	524500	PEST CONTR	12,792.00		12,842.00	12,842.00
12,542.00	12,842.00		11,842.00	-7.8%		
015112	529000	PROF SERV	26,116.97		3,616.00	32,366.00
33,172.31	6,617.41		7,366.00	-77.2%		
TOTAL CONTRACTUAL			41,207.60		18,508.00	47,521.00
48,117.91	21,509.41		21,258.00	-55.3%		

53 SUPPLIES AND MATERIA

015112	530501	MISC SUP	628.00		558.00	558.00
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fy10finbudgt.txt						
411.22		558.00	558.00	.0%		
015112	532100	MEDICALSUP	3,899.92		4,000.00	4,000.00
4,063.79	4,000.00	4,000.00	.0%			
015112	533500	TOOLS	595.85		600.00	600.00
447.78	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			5,373.77		5,408.00	5,408.00
5,172.79	5,408.00	5,408.00	.0%			
54	OTHER CHARGES					
015112	540500	DUES/MEMB	150.00		250.00	100.00
100.00	250.00	250.00	150.0%			
015112	540700	SEMINARS	730.00		950.00	837.00
837.00	950.00	950.00	13.5%			

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bgeehan |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
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PROJECTION: 2010 FY10 CITY BUDGET
FOR PERIOD 13

ACCOUNTS FOR:		2009	2010	2008	2009	2009
GENERAL FUND	2009	2009	2010	PCT	2009	2009
ACTUAL	PROJECTION	PROJECTION	ADOPTED	ACTUAL	ORIG BUD	REVISED BUD
				CHANGE		
015112	547000	RIVERSIDE	6,200.00	6,200.00	6,200.00	6,200.00
6,200.00	6,200.00	6,200.00	.0%			
015112	547001	EMARC	8,500.00	8,460.00	8,460.00	8,460.00
8,460.00	8,460.00	8,460.00	.0%			
TOTAL OTHER CHARGES			15,580.00		15,860.00	15,597.00
15,597.00	15,860.00	15,860.00	1.7%			
TOTAL HEALTH			462,451.64		513,365.53	545,961.53
545,252.28	400,842.17	521,259.79	-4.5%			

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bgeehan | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
|bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET
FOR PERIOD 13

ACCOUNTS FOR:	2009	2010	2008	2009	2009
GENERAL FUND	2009	2010	PCT	ORIG BUD	REVISED BUD
ACTUAL	PROJECTION	ADOPTED	ACTUAL		
		CHANGE			

fy10finbudgt.txt

540		BEEBE ESTATE				
52		CONTRACTUAL				
015402	522400	WATERSEWER	2,201.38	1,500.00	1,500.00	
1,335.10	1,500.00	1,500.00	.0%			
015402	522505	BEEBE ELEC	1,547.48	1,800.00	1,800.00	
1,274.11	2,500.00	1,800.00	.0%			
015402	522605	BEEBE GAS	5,542.70	3,900.00	3,900.00	
4,679.03	3,900.00	3,900.00	.0%			
015402	527700	BLDGREPAIR	2,075.00	2,300.00	2,300.00	
2,207.67	2,300.00	1,800.00	-21.7%			
015402	529008	BEEBE CUST	90.00	.00	.00	
.00	.00	.00	.0%			
TOTAL CONTRACTUAL			11,456.56	9,500.00	9,500.00	
9,495.91	10,200.00	9,000.00	-5.3%			
53		SUPPLIES AND MATERIA				
015402	530501	MISC SUP	256.47	300.00	300.00	
250.50	300.00	200.00	-33.3%			
015402	530503	FIRE SUP	108.90	200.00	200.00	
249.50	200.00	200.00	.0%			
TOTAL SUPPLIES AND MATERIA			365.37	500.00	500.00	
500.00	500.00	400.00	-20.0%			
TOTAL BEEBE ESTATE			11,821.93	10,000.00	10,000.00	
9,995.91	10,700.00	9,400.00	-6.0%			

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 bgeehan | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS | bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET
 FOR PERIOD 13

ACCOUNTS FOR: 2009 GENERAL FUND ACTUAL	2009 PROJECTION	2010 ADOPTED	2008 PCT ACTUAL CHANGE	2009 ORIG BUD	2009 REVISED BUD
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541	COUNCIL ON AGING				

51	SALARIES				

015411	511000	S & W	95,471.32	102,907.10	102,907.10
101,284.70		.00	100,557.25		-2.3%
	TOTAL SALARIES		95,471.32	102,907.10	102,907.10
101,284.70		.00	100,557.25		-2.3%
52	CONTRACTUAL				

015412	521000	PRINTING	.00	50.00	50.00
87.00	50.00		50.00		.0%
015412	522502	ELEC SRCTR	6,210.41	6,892.15	6,892.15
6,983.60	7,506.62		6,689.22		-2.9%
015412	522602	GAS SR CTR	4,407.14	6,750.00	5,550.00
4,535.29	7,150.00		4,040.94		-27.2%
015412	523000	MILEAGE	200.10	200.00	200.00
190.00	200.00		100.00		-50.0%
015412	527303	ELEVATOR	4,906.67	4,003.00	4,003.00
3,660.00	7,603.00		4,003.00		.0%
015412	527304	FIRE ALARM	49.00	505.00	505.00
560.00	505.00		300.00		-40.6%
015412	527401	HVAC MAINT	2,445.02	2,000.00	2,000.00
2,799.24	2,000.00		700.00		-65.0%
015412	527500	VEHICLEREP	1,000.00	.00	.00
.00	.00		.00		.0%
015412	529008	COA/REC	1,980.00	2,000.00	2,000.00
1,980.00	2,000.00		2,000.00		.0%
015412	529009	SR CUSTOD	9,818.00	9,900.00	9,900.00
9,589.00	9,966.00		9,900.00		.0%

				fy10finbudgt.txt		
TOTAL CONTRACTUAL				31,016.34	32,300.15	31,100.15
30,384.13	36,980.62		27,783.16	-10.7%		

53 SUPPLIES AND MATERIA

015412	530200	COPY SUP	152.99	200.00	200.00	200.00
152.68	200.00		.0%			
015412	532500	HOUSE SUP	211.26	150.00	150.00	150.00
150.00	150.00		.0%			
015412	534200	BOOKS	.00	50.00	50.00	50.00
.00	50.00		.0%			
TOTAL SUPPLIES AND MATERIA			364.25	400.00	400.00	400.00
302.68	400.00		.0%			

54 OTHER CHARGES

015412	540500	DUES/MEMB	250.00	100.00	100.00	100.00
5.00	100.00		.0%			

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 bgeehan | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS | bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET FOR PERIOD 13

ACCOUNTS FOR:	2009	2009	2010	2008	2009	2009
GENERAL FUND	ACTUAL	PROJECTION	ADOPTED	PCT ACTUAL	ORIG BUD	REVISED BUD
				CHANGE		
015412	540600	EDUC/SEMIN	.00	150.00	150.00	150.00
75.00	150.00		.0%			
TOTAL OTHER CHARGES			250.00	250.00	250.00	250.00
80.00	250.00		.0%			

56 MISCELLANEOUS

015412	591007	AP FY07	1,083.06	.00	.00	.00
.00	.00		.0%			
TOTAL MISCELLANEOUS			1,083.06	.00	.00	.00
.00	.00		.0%			
TOTAL COUNCIL ON AGING			128,184.97	135,857.25	134,657.25	134,657.25
132,051.51	37,630.62		-4.2%			

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bgeehan |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
|PG 52
|bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET
FOR PERIOD 13

ACCOUNTS FOR:	2009	2009	2010	2008	2009	2009
GENERAL FUND	ACTUAL	PROJECTION	ADOPTED	PCT ACTUAL	ORIG BUD	REVISED BUD

543	VETERANS					
51	SALARIES					

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015431	511000	S & W	14,999.92	42,636.64	29,883.85
21,153.68	37,866.55		38,366.55 28.4%		
TOTAL SALARIES			14,999.92	42,636.64	29,883.85
21,153.68	37,866.55		38,366.55 28.4%		
52	CONTRACTUAL				

015432	523000	MILEAGE	.00	228.10	228.10
146.59	228.10		228.10 .0%		
015432	527803	WAR MEM	2,269.68	3,500.00	3,500.00
2,399.34	3,500.00		3,500.00 .0%		
TOTAL CONTRACTUAL			2,269.68	3,728.10	3,728.10
2,545.93	3,728.10		3,728.10 .0%		
54	OTHER CHARGES				

015432	540500	DUES	.00	60.00	60.00
20.00	60.00		60.00 .0%		
015432	544000	VET BENE	33,891.29	25,000.00	73,500.00
76,495.46	25,240.95		25,000.00 -66.0%		
TOTAL OTHER CHARGES			33,891.29	25,060.00	73,560.00
76,515.46	25,300.95		25,060.00 -65.9%		
56	MISCELLANEOUS				

015432	591007	AP FY07	1,348.08	.00	.00
.00	.00		.00 .0%		
TOTAL MISCELLANEOUS			1,348.08	.00	.00
.00	.00		.00 .0%		
TOTAL VETERANS			52,508.97	71,424.74	107,171.95
100,215.07	66,895.60		67,154.65 -37.3%		

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 bgeehan |PG 53
 |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
 |bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET
 FOR PERIOD 13

ACCOUNTS FOR:		2009	2010	2008	2009	2009
GENERAL FUND	2009	2010	PCT	2009	2009	
ACTUAL	PROJECTION	ADOPTED	ACTUAL	ORIG BUD	REVISED BUD	

544	HUMAN RIGHTS					
52	CONTRACTUAL					
015442	521000	PRINTING	221.03	525.00	525.00	
23.71	525.00	525.00	.0%			
015442	529000	PROF SERV	2,394.55	2,628.00	2,628.00	
2,092.80	2,628.00	2,475.00	-5.8%			
TOTAL CONTRACTUAL			2,615.58	3,153.00	3,153.00	
2,116.51	3,153.00	3,000.00	-4.9%			
53	SUPPLIES AND MATERIA					
015442	530501	MISC SUP	203.64	.00	.00	
.00	.00	.00	.0%			
TOTAL SUPPLIES AND MATERIA			203.64	.00	.00	
.00	.00	.00	.0%			
TOTAL HUMAN RIGHTS			2,819.22	3,153.00	3,153.00	
2,116.51	3,153.00	3,000.00	-4.9%			

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 bgeehan |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
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PROJECTION: 2010 FY10 CITY BUDGET
 FOR PERIOD 13

ACCOUNTS FOR:	2009	2010	2008	2009	2009
GENERAL FUND	2009	2010	PCT	ORIG BUD	REVISED BUD
ACTUAL	PROJECTION	ADOPTED	ACTUAL		
			CHANGE		

611 LIBRARY

51 SALARIES

016111	511000	S & W	690,466.76	732,483.28	732,483.28
725,830.65	732,483.28		- .9%		

016111	513000	OVERTIME	14,472.98	13,177.00	13,177.00
17,202.88	13,177.00		.0%		

TOTAL SALARIES			704,939.74	745,660.28	745,660.28
743,033.53	745,660.28	738,931.38	- .9%		

52 CONTRACTUAL

016112	521000	PRINTING	2,107.60	2,450.00	2,450.00
2,192.20	2,450.00		.0%		

016112	521500	POSTAGE	1,900.00	3,750.00	3,750.00
2,300.00	3,750.00		.0%		

016112	522000	TELEPHONE	3,122.06	3,795.00	3,795.00
2,921.80	3,795.00		.0%		

016112	522200	DATA BASES	1,000.00	1,000.00	1,000.00
1,000.00	1,000.00		.0%		

016112	522400	WATERSEWER	3,820.00	2,375.00	2,375.00
3,345.28	2,375.00		.0%		

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016112	522500	ELECTRIC	22,131.02	23,923.00	23,923.00	23,923.00
20,914.85	23,923.00		23,923.00	.0%		
016112	522600	GAS HEAT	10,491.13	10,350.00	10,350.00	10,350.00
10,990.74	10,350.00		10,350.00	.0%		
016112	523000	MILEAGE	468.49	635.00	635.00	635.00
1,261.65	635.00		635.00	.0%		
016112	525104	NOBLE	37,087.02	34,550.00	34,550.00	34,550.00
36,548.94	34,550.00		34,550.00	.0%		
016112	527303	ELEVATOR	2,438.00	1,090.00	1,090.00	1,090.00
2,003.00	1,090.00		1,090.00	.0%		
016112	527401	HVAC MAINT	919.40	1,850.00	1,850.00	1,850.00
905.80	1,850.00		1,850.00	.0%		
016112	527700	BLDGREPAIR	2,183.28	1,900.00	1,900.00	1,900.00
3,283.74	1,900.00		1,900.00	.0%		
016112	527702	CONTRACT	310.00	310.00	310.00	310.00
310.00	310.00		310.00	.0%		
016112	529000	PROF SERV	15.00	.00	.00	.00
.00	.00		.00	.0%		
TOTAL CONTRACTUAL			87,993.00	87,978.00	87,978.00	87,978.00
87,978.00	87,978.00		87,978.00	.0%		
53 SUPPLIES AND MATERIA						

016112	530500	OFFICE SUP	3,650.00	3,650.00	3,650.00	3,650.00
3,650.00	3,650.00		3,650.00	.0%		

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PROJECTION: 2010 FY10 CITY BUDGET
 FOR PERIOD 13

ACCOUNTS FOR:	2009	2009	2010	2008	2009	2009
GENERAL FUND	ACTUAL	PROJECTION	ADOPTED	PCT ACTUAL	ORIG BUD	REVISED BUD
				CHANGE		
016112	532000	CLEAN SUP	1,425.00	1,425.00	1,425.00	1,425.00
1,425.00	1,425.00		1,425.00	.0%		
016112	534100	AUDIO MAT	5,212.15		212.00	5,212.00

5,212.00	212.00		fy10finbudgt.txt			
			212.00	-95.9%		
016112	534200	BOOKS		106,379.20	57,379.00	115,379.00
115,379.00	57,379.00		23,128.00	-80.0%		
	TOTAL SUPPLIES AND MATERIA			116,666.35	62,666.00	125,666.00
125,666.00	62,666.00		28,415.00	-77.4%		
54	OTHER CHARGES					
016112	540500	DUES/MEMB		270.00	270.00	270.00
270.00	270.00		270.00	.0%		
016112	540600	EDUC/SEMIN		370.00	400.00	400.00
65.00	400.00		400.00	.0%		
	TOTAL OTHER CHARGES			640.00	670.00	670.00
335.00	670.00		670.00	.0%		
	TOTAL LIBRARY			910,239.09	896,974.28	959,974.28
957,012.53	896,974.28		855,994.38	-10.8%		

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|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2010 FY10 CITY BUDGET
FOR PERIOD 13

ACCOUNTS FOR:		2009	2010	2008	2009	2009
GENERAL FUND	2009	2010	PCT	2009	2009	
ACTUAL	PROJECTION	ADOPTED	ACTUAL	ORIG BUD	REVISED BUD	
			CHANGE			

631	RECREATION					

51	SALARIES					

016311	511000	S & W	55,613.55	.00	.00	
.00	.00	.00	.0%			
TOTAL SALARIES			55,613.55	.00	.00	
.00	.00	.00	.0%			
54	OTHER CHARGES					

016312	542702	EMARAC	909.10	3,600.00	3,600.00	
3,600.00	3,600.00	3,600.00	.0%			
TOTAL OTHER CHARGES			909.10	3,600.00	3,600.00	
3,600.00	3,600.00	3,600.00	.0%			
55	CAPITAL OUTLAY					

016312	551067	TEEN CTR	.00	20,000.00	20,000.00	
20,000.00	20,000.00	20,000.00	.0%			
TOTAL CAPITAL OUTLAY			.00	20,000.00	20,000.00	
20,000.00	20,000.00	20,000.00	.0%			
TOTAL RECREATION			56,522.65	23,600.00	23,600.00	
23,600.00	23,600.00	23,600.00	.0%			

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 bgeehan |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
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PROJECTION: 2010 FY10 CITY BUDGET
 FOR PERIOD 13

ACCOUNTS FOR:	2009	2009	2010	2008	2009	2009
GENERAL FUND	ACTUAL	PROJECTION	ADOPTED	PCT ACTUAL CHANGE	ORIG BUD	REVISED BUD

651 PARKS

51 SALARIES

016511	511000	S & W	46,410.26		38,763.83	38,763.83
			5.9%			
38,763.83	41,055.03	41,055.03				

016511	513000	OVERTIME	1,456.25		1,800.00	1,800.00
			.0%			
850.25	1,800.00	1,800.00				

TOTAL SALARIES			47,866.51		40,563.83	40,563.83
39,614.08	42,855.03	42,855.03	5.6%			

52 CONTRACTUAL

016512	520500	ADVERTISE	.00		500.00	500.00
			.0%			
.00	500.00	500.00				

016512	522504	ELEC PARKS	8,085.93		10,000.00	11,000.00
			-9.1%			
11,132.97	11,484.50	10,000.00				

016512	523300	CONTRACTOR	8,602.28		12,000.00	51,000.00
			-87.1%			
50,967.07	13,867.50	6,600.00				

016512	524000	HIRE EQUIP	.00		.00	31,000.00
			-100.0%			
31,000.00	.00	.00				

016512	526950	FIELD LINE	1,500.00		1,500.00	1,500.00
			.0%			
1,500.00	1,500.00	1,500.00				

016512	527400	BACK FLOW	4,439.27		3,679.00	179.00
			1911.2%			
148.24	3,679.00	3,600.00				

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016512	527800	EQUIP REP	1,752.46	2,000.00	2,000.00
1,992.13	2,020.04		2,000.00	.0%	
016512	528805	MOWING	148,753.49	182,000.00	187,900.00
187,899.20	214,126.55		172,000.00	-8.5%	
TOTAL CONTRACTUAL			173,133.43	211,679.00	285,079.00
284,639.61	247,177.59		196,200.00	-31.2%	
53	SUPPLIES AND MATERIA				
016512	531800	PARTS&REP	1,309.66	3,000.00	600.00
542.81	3,000.00		2,000.00	233.3%	
016512	533500	TOOLS	1,311.47	1,500.00	1,500.00
1,492.98	1,500.00		1,800.00	20.0%	
016512	535000	SAND&GRAVE	1,675.03	3,000.00	3,000.00
2,670.93	5,488.00		3,000.00	.0%	
016512	535100	PARK SUP	3,938.59	4,000.00	4,600.00
4,500.79	4,000.00		4,500.00	-2.2%	
016512	535501	CLOTHING	250.00	600.00	.00
.00	600.00		.00	.0%	

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 bgeehan |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
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PROJECTION: 2010 FY10 CITY BUDGET FOR PERIOD 13

ACCOUNTS FOR:	2009	2009	2010	2008	2009	2009
GENERAL FUND	ACTUAL	PROJECTION	ADOPTED	PCT ACTUAL	ORIG BUD	REVISED BUD
				CHANGE		
016512	537300	FENCE MAT	1,430.00	3,500.00	3,500.00	3,500.00
3,500.00	6,690.00		3,500.00	.0%		
016512	537503	IRRIGATION	5,000.00	5,000.00	5,000.00	5,000.00
4,954.78	5,000.00		5,000.00	.0%		
TOTAL SUPPLIES AND MATERIA			14,914.75	20,600.00	18,200.00	

				fy10finbudgt.txt			
17,662.29	26,278.00		19,800.00	8.8%			
54	OTHER CHARGES						

016512	540500	DUES/MEMB		350.00	500.00	500.00	
.00	500.00		.00	-100.0%			
016512	540704	PROF DEVEL		.00	.00	.00	
.00	.00	500.00	.00	.0%			
	TOTAL OTHER CHARGES			350.00	500.00	500.00	
.00	500.00		500.00	.0%			
56	MISCELLANEOUS						

016512	591007	AP FY07		403.61	.00	.00	
.00	.00		.00	.0%			
016512	591008	AP FY08		.00	.00	40.49	
40.49	.00		.00	-100.0%			
	TOTAL MISCELLANEOUS			403.61	.00	40.49	
40.49	.00		.00	-100.0%			
	TOTAL PARKS			236,668.30	273,342.83	344,383.32	
341,956.47	316,810.62		259,355.03	-24.7%			

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|bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET
FOR PERIOD 13

ACCOUNTS FOR:	2009	2009	2010	2008	2009	2009
GENERAL FUND	ACTUAL	PROJECTION	ADOPTED	PCT ACTUAL CHANGE	ORIG BUD	REVISED BUD

652 PINE BANKS

51 SALARIES

016521	511000	S & W	56,976.97	62,245.00	57,234.85
57,232.25	.00		.0%		
016521	512000	PT S&W	10,174.34	12,024.24	9,434.39
9,434.39	12,024.24		-36.3%		
TOTAL SALARIES			67,151.31	74,269.24	66,669.24
66,666.64	12,024.24		-5.1%		

52 CONTRACTUAL

016522	522000	TELEPHONE	1,801.73	2,400.00	2,400.00
2,024.55	2,400.00		-10.0%		
016522	522500	ELECTRIC	7,461.01	7,500.00	7,500.00
6,669.70	7,500.00		.0%		
016522	527500	MV REPAIRS	1,795.77	1,850.00	1,850.00
1,667.13	1,850.00		-10.0%		
016522	527700	BLDGREPAIR	10,678.72	10,750.00	10,750.00
10,764.89	10,750.00		-10.0%		
016522	528600	AUDIT SERV	1,800.00	1,800.00	1,800.00
1,800.00	1,800.00		.0%		
016522	528804	ATH FIELD	1,000.00	1,000.00	1,000.00
1,203.66	1,000.00		-7.5%		
016522	529000	PROF SERV	.00	.00	.00
.00	.00		.0%		
TOTAL CONTRACTUAL			24,537.23	25,300.00	25,300.00
24,129.93	25,300.00		13.5%		

53 SUPPLIES AND MATERIA

016522	530500	OFFICE SUP	511.26	750.00	750.00
653.05	750.00		.0%		
016522	530800	HEAT FUEL	1,998.45	2,750.00	2,750.00
2,552.86	2,750.00		.0%		
016522	531000	GAS & OIL	2,013.22	3,000.00	3,000.00
1,471.05	3,000.00		.0%		

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016522	532000	CLEAN SUP	434.71	650.00	650.00
817.77	650.00	600.00	-7.7%		
016522	533000	PAINTS	415.87	425.00	425.00
421.43	425.00	400.00	-5.9%		
016522	533500	TOOLS	869.48	900.00	900.00
802.84	900.00	850.00	-5.6%		

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 bgeehan |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
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PROJECTION: 2010 FY10 CITY BUDGET
 FOR PERIOD 13

ACCOUNTS FOR:	2009	2009	2010	2008	2009	2009
GENERAL FUND	ACTUAL	PROJECTION	ADOPTED	PCT ACTUAL CHANGE	ORIG BUD	REVISED BUD
016522	535100	PARK SUP	4,932.09	7,412.50	7,412.50	
7,327.40	7,412.50	7,412.50	.0%			
016522	537200	LUMBER	935.39	1,000.00	1,000.00	
1,106.30	1,000.00	925.00	-7.5%			
TOTAL SUPPLIES AND MATERIA			12,110.47	16,887.50	16,887.50	
15,152.70	16,887.50	16,687.50	-1.2%			
54	OTHER CHARGES					
016522	543201	WCINS PINE	3,608.04	4,225.00	4,225.00	
1,234.04	4,225.00	4,225.00	.0%			
016522	544320	FIRE INS	1,937.00	2,000.00	2,000.00	
1,751.50	2,000.00	2,000.00	.0%			
016522	544330	AUTO INS	1,784.50	2,500.00	2,500.00	
1,735.00	2,500.00	2,500.00	.0%			
TOTAL OTHER CHARGES			7,329.54	8,725.00	8,725.00	
4,720.54	8,725.00	8,725.00	.0%			
55	CAPITAL OUTLAY					

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016523	551068	PB BATHRM	12,014.91	.00	.00
.00	.00	.00	.0%		
TOTAL CAPITAL OUTLAY			12,014.91	.00	.00
.00	.00	.00	.0%		
TOTAL PINE BANKS			123,143.46	125,181.74	117,581.74
110,669.81	62,936.74	117,394.62	-.2%		

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 bgeehan | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
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PROJECTION: 2010 FY10 CITY BUDGET FOR PERIOD 13

ACCOUNTS FOR:	2009	2009	2010	2008	2009	2009
GENERAL FUND	ACTUAL	PROJECTION	ADOPTED	PCT ACTUAL	ORIG BUD	REVISED BUD
				CHANGE		

692	MEMORIAL & VETERANS DAY					
56	MISCELLANEOUS					
016922	560300	CELEB EXP	7,200.00		6,000.00	6,000.00
6,000.00	6,000.00	6,000.00	.0%			

fy10finbudgt.txt

TOTAL MISCELLANEOUS			7,200.00	6,000.00	6,000.00
6,000.00	6,000.00	6,000.00	.0%		
TOTAL MEMORIAL & VETERANS DA			7,200.00	6,000.00	6,000.00
6,000.00	6,000.00	6,000.00	.0%		

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PROJECTION: 2010 FY10 CITY BUDGET
FOR PERIOD 13

ACCOUNTS FOR: 2008 2009 2009
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2009 GENERAL FUND ACTUAL	2009 PROJECTION	2010 ADOPTED	PCT ACTUAL CHANGE	ORIG BUD	REVISED BUD
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693 MEMORIAL BUILDING

51 SALARIES

016931	511000	S & W	.00	71,972.42	65,879.21
63,776.29	100,614.48		52.7%		
016931	512000	PT S&W	600.00	.00	.00
.00	.00		.0%		
016931	513000	OVERTIME	123.16	.00	.00
.00	.00		.0%		
TOTAL SALARIES			723.16	71,972.42	65,879.21
63,776.29	100,614.48		52.7%		

52 CONTRACTUAL

016932	521500	POSTAGE	200.00	200.00	56.13
56.13	200.00		6.9%		
016932	522400	WATERSEWER	4,434.63	4,500.00	2,400.42
2,400.42	4,500.00		58.3%		
016932	522500	ELECTRIC	8,748.91	8,000.00	9,743.87
10,012.13	9,000.00		-17.9%		
016932	522600	GAS HEAT	676.35	900.00	16,399.58
16,399.61	1,020.00		-20.7%		
016932	522700	TRASH DISP	3,204.52	3,200.00	2,200.00
2,200.00	3,246.33		-67.7%		
016932	527303	ELEVATOR	1,848.00	2,800.00	2,489.66
3,489.66	3,800.00		27.7%		
016932	527700	BLDGREPAIR	14,037.56	5,500.00	5,810.34
5,810.34	5,500.00		-31.2%		
016932	529000	PROF SERV	3,600.00	.00	.00
.00	.00		.0%		
016932	529010	CUST SERV	19,026.68	.00	.00
.00	731.75		.0%		
TOTAL CONTRACTUAL			55,776.65	25,100.00	39,100.00
40,368.29	27,998.08		6.8%		

53 SUPPLIES AND MATERIA

016932	530508	MARKET SUP	185.56	200.00	521.70
521.70	200.00		-100.0%		
016932	530800	HEAT FUEL	16,622.05	13,000.00	.00
.00	13,000.00		.0%		

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016932	532000	CLEAN SUP	7,990.69	7,000.00	5,678.30
5,678.30	7,000.00	5,000.00	-11.9%		

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PROJECTION: 2010 FY10 CITY BUDGET FOR PERIOD 13

ACCOUNTS FOR:	2009	2009	2010	2008	2009	2009
GENERAL FUND	ACTUAL	PROJECTION	ADOPTED	PCT ACTUAL CHANGE	ORIG BUD	REVISED BUD

TOTAL SUPPLIES AND MATERIA	6,200.00	20,200.00	5,000.00	24,798.30 -19.4%	20,200.00	6,200.00
56 MISCELLANEOUS	-----					
016932 591007 AP FY07	.00	.00	.00	1,914.02 .0%	.00	.00
TOTAL MISCELLANEOUS	.00	.00	.00	1,914.02 .0%	.00	.00
TOTAL MEMORIAL BUILDING	110,344.58	148,812.56	147,365.95	83,212.13 32.5%	117,272.42	111,179.21

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 bgeehan | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS | bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET
 FOR PERIOD 13

ACCOUNTS FOR:	2009	2009	2010	2008	2009	2009
GENERAL FUND	ACTUAL	PROJECTION	ADOPTED	PCT ACTUAL	ORIG BUD	REVISED BUD
			CHANGE			

711	MUNICIPAL DEBT					

56	MISCELLANEOUS					

017112	565000	MUNI DEBT	1,223,125.00		1,543,125.00	1,543,125.00
	1,543,125.00	1,543,125.00	2,408,125.00	56.1%		
017112	565010	EX PRINC	.00		729,000.00	729,000.00
	729,000.00	729,000.00	939,909.00	28.9%		
	TOTAL MISCELLANEOUS		1,223,125.00		2,272,125.00	2,272,125.00
	2,272,125.00	2,272,125.00	3,348,034.00	47.4%		
	TOTAL MUNICIPAL DEBT		1,223,125.00		2,272,125.00	2,272,125.00
	2,272,125.00	2,272,125.00	3,348,034.00	47.4%		

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 bgeehan | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS | bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET
 FOR PERIOD 13

ACCOUNTS FOR:	2009	2009	2010	2008	2009	2009
GENERAL FUND	ACTUAL	PROJECTION	ADOPTED	PCT ACTUAL	ORIG BUD	REVISED BUD

751 MUNICIPAL DEBT INTEREST

54 OTHER CHARGES

017512	549102	MUNI INT	683,690.89		733,277.45	733,277.45
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			fy10finbudgt.txt		
733,275.41	733,277.45	976,452.88	33.2%		
017512	549103	EXEMPT INT	548,787.50	1,077,527.50	1,077,527.50
1,077,527.50	1,077,527.50	1,143,783.00	6.1%		
	TOTAL OTHER CHARGES		1,232,478.39	1,810,804.95	1,810,804.95
1,810,802.91	1,810,804.95	2,120,235.88	17.1%		
	TOTAL MUNICIPAL DEBT INTERES		1,232,478.39	1,810,804.95	1,810,804.95
1,810,802.91	1,810,804.95	2,120,235.88	17.1%		

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PROJECTION: 2010 FY10 CITY BUDGET
FOR PERIOD 13
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ACCOUNTS FOR:				2008	2009	2009
2009	2009	2010	PCT			
GENERAL FUND	PROJECTION	ADOPTED	ACTUAL		ORIG BUD	REVISED BUD
ACTUAL			CHANGE			

752	TEMPORARY DEBT INTEREST BAN					

54	OTHER CHARGES					

017522	549100	TEMP INT	60,901.82		380,397.22	359,172.94
358,469.10	380,397.22		.00	-100.0%		
017522	549104	EX TEM INT	756,630.51		.00	.00
.00	.00		.00	.0%		
TOTAL OTHER CHARGES			817,532.33		380,397.22	359,172.94
358,469.10	380,397.22		.00	-100.0%		
TOTAL TEMPORARY DEBT INTERES			817,532.33		380,397.22	359,172.94
358,469.10	380,397.22		.00	-100.0%		

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 bgeehan |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
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PROJECTION: 2010 FY10 CITY BUDGET
 FOR PERIOD 13

ACCOUNTS FOR:	2009	2009	2010	2008	2009	2009
GENERAL FUND	ACTUAL	PROJECTION	ADOPTED	PCT ACTUAL CHANGE	ORIG BUD	REVISED BUD

911	PENSION WEEKLY					
51	SALARIES					
019111	511000	S & W	36,583.04		37,303.04	37,303.04
		.00	38,022.72	1.9%		
019111	511010	CONTRIB	4,933,935.00		5,135,702.00	4,641,090.72
			4,712,885.00	1.5%		
	TOTAL SALARIES		4,970,518.04		5,173,005.04	4,678,393.76
			4,750,907.72	1.5%		
	TOTAL PENSION WEEKLY		4,970,518.04		5,173,005.04	4,678,393.76
			4,750,907.72	1.5%		

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PROJECTION: 2010 FY10 CITY BUDGET
 FOR PERIOD 13

ACCOUNTS FOR:	2009	2009	2010	2008	2009	2009
GENERAL FUND	ACTUAL	PROJECTION	ADOPTED	PCT ACTUAL CHANGE	ORIG BUD	REVISED BUD

912	WORKER'S COMPENSATION					

54	OTHER CHARGES					

019122	543100	W C MED		63,274.60	52,000.00	52,000.00
92,113.22	56,345.45		52,000.00	.0%		
019122	543101	W C EXP		15,950.28	20,000.00	20,000.00
24,172.83	20,000.00		20,000.00	.0%		
019122	543102	W C BENE		249,870.94	328,000.00	247,605.00
201,682.83	328,000.00		295,500.00	19.3%		
019122	543200	INDEMN		90,526.96	50,000.00	50,000.00
51,636.12	50,000.00		50,000.00	.0%		
TOTAL OTHER CHARGES				419,622.78	450,000.00	369,605.00
369,605.00	454,345.45		417,500.00	13.0%		
TOTAL WORKER'S COMPENSATION				419,622.78	450,000.00	369,605.00
369,605.00	454,345.45		417,500.00	13.0%		

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PROJECTION: 2010 FY10 CITY BUDGET
 FOR PERIOD 13

ACCOUNTS FOR:		2009	2010	2008	2009	2009
GENERAL FUND	2009	2010	PCT	2009	2009	
ACTUAL	PROJECTION	ADOPTED	ACTUAL	ORIG BUD	REVISED BUD	

913	UNEMPLOYMENT					
54	OTHER CHARGES					
019132	544400	UNEMP EXP	88,998.54	75,000.00	75,000.00	
75,000.00	81,956.79	125,000.00	66.7%			
	TOTAL OTHER CHARGES		88,998.54	75,000.00	75,000.00	
75,000.00	81,956.79	125,000.00	66.7%			
	TOTAL UNEMPLOYMENT		88,998.54	75,000.00	75,000.00	
75,000.00	81,956.79	125,000.00	66.7%			

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bgeehan |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
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PROJECTION: 2010 FY10 CITY BUDGET
FOR PERIOD 13

ACCOUNTS FOR:	2009	2010	2008	2009	2009
GENERAL FUND	2009	2010	PCT	ORIG BUD	REVISED BUD
ACTUAL	PROJECTION	ADOPTED	ACTUAL		
		CHANGE			

914 HEALTH CONTRACTUAL

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51 SALARIES						
019141	511000	S & W		.00	.00	.00
.00	.00		62,297.51	.0%		
TOTAL SALARIES				.00	.00	.00
.00	.00		62,297.51	.0%		
54 OTHER CHARGES						
019142	549201	GROUP HEAL	8,944,732.00	10,149,622.63	10,149,622.63	
9,356,501.63	.00		8,624,902.49	-15.0%		
TOTAL OTHER CHARGES			8,944,732.00	10,149,622.63	10,149,622.63	
9,356,501.63	.00		8,624,902.49	-15.0%		
TOTAL HEALTH CONTRACTUAL			8,944,732.00	10,149,622.63	10,149,622.63	
9,356,501.63	.00		8,687,200.00	-14.4%		

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PROJECTION: 2010 FY10 CITY BUDGET
FOR PERIOD 13

ACCOUNTS FOR:		2009	2010	2008	2009	2009
2009	2009			PCT	ORIG BUD	REVISED BUD
GENERAL FUND	PROJECTION		ADOPTED	ACTUAL		
ACTUAL				CHANGE		

916	MEDICARE TAX CITY PORTION					

54	OTHER CHARGES					

019162	548000	MED TX CTY		394,031.12	405,000.00	420,000.00
420,000.00	405,000.00		415,000.00	-1.2%		
TOTAL OTHER CHARGES				394,031.12	405,000.00	420,000.00
420,000.00	405,000.00		415,000.00	-1.2%		
TOTAL MEDICARE TAX CITY PORT				394,031.12	405,000.00	420,000.00
420,000.00	405,000.00		415,000.00	-1.2%		

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019302	530709	SKATE BD P	25,000.00	.00	.00
.00	.00	.00	.00	.00	.00
019302	537501	HR FURN	7,807.36	.00	.00
.00	195.78	.00	.00	.00	.00
019302	537550	COA BOILER	13,500.00	.00	.00
.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES AND MATERIA			104,419.64	57,000.00	57,000.00
54,054.73	58,296.75	50,000.00	-12.3%		
55 CAPITAL OUTLAY					
019303	551059	GEOTMS	31,153.40	25,000.00	25,000.00
21,984.80	36,323.00	25,000.00	.0%		
TOTAL CAPITAL OUTLAY			31,153.40	25,000.00	25,000.00
21,984.80	36,323.00	25,000.00	.0%		
TOTAL DEPARTMENTAL EQUIPMENT			160,922.70	124,855.00	126,494.49
119,077.90	139,114.24	99,355.00	-21.5%		

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PROJECTION: 2010 FY10 CITY BUDGET
 FOR PERIOD 13

ACCOUNTS FOR:	2009	2009	2010	2008	2009	2009
GENERAL FUND	ACTUAL	PROJECTION	ADOPTED	PCT ACTUAL	ORIG BUD	REVISED BUD
				CHANGE		

931	CAPITAL OUTLAY					

55	CAPITAL OUTLAY					

019313	551002	PW VEH&EQU	57,680.87	.00	174,061.74	
174,061.74	29,680.87	.00	-100.0%			
019313	551033	LAWNMOWER	20,229.12	.00	.00	
.00	.00	.00	.0%			
019313	551044	PB BLFLD#1	50,000.00	.00	100,000.00	
100,000.00	50,000.00	.00	-100.0%			

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019313	551049	POL VEHICL	78,073.91	.00	.00
.00	.00	.00	.00	.0%	
019313	551053	PB TRUCK	.00	.00	15,017.50
14,746.00	15,017.50		.00	-100.0%	
019313	551058	PB BLFLD#2	65,662.78	.00	131,325.56
131,325.56	65,662.78		.00	-100.0%	
019313	551062	POL SECURE	33,537.50	.00	.00
.00	455.50		.00	.0%	
019313	551064	COA VAN	.00	.00	39,800.00
39,657.50	39,800.00		.00	-100.0%	
019313	551065	CH GENERAT	.00	.00	25,000.00
.00	25,000.00		.00	-100.0%	
019313	551066	GIS SYSTEM	.00	.00	25,000.00
21,910.00	25,000.00		.00	-100.0%	
019313	551069	FIRE VEHIC	.00	.00	31,000.00
31,000.00	.00		.00	-100.0%	
TOTAL CAPITAL OUTLAY			305,184.18	.00	541,204.80
512,700.80	250,616.65		.00	-100.0%	
TOTAL CAPITAL OUTLAY			305,184.18	.00	541,204.80
512,700.80	250,616.65		.00	-100.0%	
TOTAL GENERAL FUND			35,779,865.94	60,552,844.79	61,865,745.67
38,095,858.94	41,777,511.80	59,390,229.02	-4.0%		

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PROJECTION: 2010 FY10 CITY BUDGET
FOR PERIOD 13

ACCOUNTS FOR:		2009	2009	2010	2008	2009	2009
2009	SEWER ENTERPRISE FUND	ACTUAL	PROJECTION	ADOPTED	PCT ACTUAL CHANGE	ORIG BUD	REVISED BUD

441	SEWER	-----					
51	SALARIES	-----					
604411	511000		S & W	145,743.97		228,843.66	228,843.66
191,173.38	228,843.66	232,674.50		1.7%			
604411	512000		PT S&W	2,496.00		6,000.00	6,000.00
5,184.00	6,000.00	6,000.00		.0%			
604411	513000		OVERTIME	22,398.13		30,000.00	30,000.00
19,131.26	30,000.00	25,000.00		-16.7%			
	TOTAL SALARIES			170,638.10		264,843.66	264,843.66
215,488.64	264,843.66	263,674.50		-.4%			
52	CONTRACTUAL	-----					
604412	521500		POSTAGE	9,877.50		11,000.00	11,000.00
11,000.00	12,350.00	11,000.00		.0%			
604412	522000		TELEPHONE	894.17		.00	.00
897.84	1,700.00	1,700.00		.0%			
604412	522500		ELECTRIC	7,611.05		10,000.00	10,000.00
8,759.66	12,300.00	10,000.00		.0%			
604412	524002		CONSTRUCT	30,000.00		30,000.00	30,000.00
26,816.50	30,000.00	30,000.00		.0%			
604412	525204		CONSULT	.00		3,000.00	3,000.00
2,996.25	3,000.00	3,000.00		.0%			
604412	525350		DR/BC SVC	.00		8,500.00	8,500.00
8,500.00	8,500.00	.00		-100.0%			
604412	527302		REPAIRS	48,890.99		30,000.00	30,000.00
30,000.00	30,000.00	30,000.00		.0%			
604412	527701		PUMP STA	17,976.35		20,000.00	20,000.00
18,512.08	21,200.13	20,000.00		.0%			
604412	528600		AUDIT SERV	5,000.00		5,000.00	5,000.00
5,000.00	5,000.00	5,450.00		9.0%			
604412	529000		PROF SERV	1,168.36		3,000.00	3,000.00
3,415.50	7,162.50	4,500.00		50.0%			
604412	529200		MWRA ASSES	4,638,409.00		4,891,929.00	4,891,929.00
4,889,755.00	4,891,929.00	5,221,848.00		6.7%			

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TOTAL CONTRACTUAL 4,759,827.42 5,012,429.00 5,012,429.00
 5,005,652.83 5,023,141.63 5,337,498.00 6.5%

53 SUPPLIES AND MATERIA

604412 530500 OFFICE SUP .00 500.00 500.00
 500.00 500.00 500.00 .0%

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 bgeehan |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
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PROJECTION: 2010 FY10 CITY BUDGET
 FOR PERIOD 13

ACCOUNTS FOR:		2008	2009	2009	
2009	2009	2010	PCT	2009	
SEWER ENTERPRISE FUND	FUND	ACTUAL	ACTUAL	REVISED BUD	
ACTUAL	PROJECTION	ADOPTED	CHANGE	ORIG BUD	
604412	531000	GAS & OIL	7,999.70	8,000.00	8,000.00
8,000.00	8,000.00	9,600.00	20.0%		
604412	532000	CLEAN SUP	1,794.40	5,000.00	5,000.00
4,980.67	8,000.00	5,000.00	.0%		
604412	533500	TOOLS	7,157.02	8,000.00	8,000.00
7,894.82	9,000.00	8,000.00	.0%		
604412	535000	SAND&GRAVE	.00	3,000.00	3,000.00
2,031.86	6,000.00	3,000.00	.0%		
604412	535501	CLOTHING	1,475.00	3,000.00	3,000.00
2,160.00	3,000.00	3,000.00	.0%		
604412	535504	GLOVES	11.69	1,000.00	1,000.00
1,000.00	1,000.00	1,000.00	.0%		
604412	535800	PATCHING	3,152.31	4,000.00	4,000.00
5,912.55	4,651.94	4,000.00	.0%		
604412	536000	CEMENT	1,018.49	1,500.00	1,500.00
1,569.34	1,764.96	1,500.00	.0%		
604412	536100	PIPES	1,035.42	8,000.00	8,000.00
7,386.37	16,947.40	8,000.00	.0%		

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604412	536320	EQUIP PTS		6,477.75	12,000.00	12,000.00
11,994.96	15,521.55		12,000.00	.0%		
TOTAL SUPPLIES AND MATERIA				30,121.78	54,000.00	54,000.00
53,430.57	74,385.85		55,600.00	3.0%		
54	OTHER CHARGES		-----			
604412	540700	SEMINARS		.00	1,500.00	1,500.00
1,500.00	1,500.00		.00	-100.0%		
TOTAL OTHER CHARGES				.00	1,500.00	1,500.00
1,500.00	1,500.00		.00	-100.0%		
TOTAL SEWER				4,960,587.30	5,332,772.66	5,332,772.66
5,276,072.04	5,363,871.14		5,656,772.50	6.1%		

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PROJECTION: 2010 FY10 CITY BUDGET
FOR PERIOD 13

ACCOUNTS FOR:	2009	2009	2010	2008	2009	2009
SEWER ENTERPRISE FUND	ACTUAL	PROJECTION	ADOPTED	PCT ACTUAL	ORIG BUD	REVISED BUD
				CHANGE		

711 MUNICIPAL DEBT

56 MISCELLANEOUS

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607112	565000	MUNI DEBT	301,241.62	319,910.94	319,910.94
319,910.84	319,910.94		483,705.48	51.2%	
607112	565002	DEBT CITY	.00	136,391.00	136,391.00
.00	136,391.00		.00	-100.0%	
TOTAL MISCELLANEOUS			301,241.62	456,301.94	456,301.94
319,910.84	456,301.94		483,705.48	6.0%	
TOTAL MUNICIPAL DEBT			301,241.62	456,301.94	456,301.94
319,910.84	456,301.94		483,705.48	6.0%	

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|CITY OF MELROSE

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bgeehan

|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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fy10finbudgt.txt

PROJECTION: 2010 FY10 CITY BUDGET
FOR PERIOD 13

ACCOUNTS FOR:				2008	2009	2009
2009	2009	2010	PCT		2009	2009
SEWER ENTERPRISE FUND	SEWER ENTERPRISE FUND	SEWER ENTERPRISE FUND	ACTUAL		ORIG BUD	REVISED BUD
ACTUAL	PROJECTION	ADOPTED	CHANGE			

751	MUNICIPAL DEBT INTEREST					

54	OTHER CHARGES					

607512	549102	MUNI INT	75,363.02		87,583.64	87,583.64
87,065.12	87,583.64	233,405.60	166.5%			
TOTAL OTHER CHARGES			75,363.02		87,583.64	87,583.64
87,065.12	87,583.64	233,405.60	166.5%			
TOTAL MUNICIPAL DEBT INTERES			75,363.02		87,583.64	87,583.64
87,065.12	87,583.64	233,405.60	166.5%			

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PROJECTION: 2010 FY10 CITY BUDGET
 FOR PERIOD 13

ACCOUNTS FOR:		2009	2010	2008	2009	2009
2009	2009	2009	2010	PCT	2009	2009
SEWER ENTERPRISE FUND	SEWER ENTERPRISE FUND	ACTUAL	ADOPTED	ACTUAL	ORIG BUD	REVISED BUD
ACTUAL	PROJECTION		CHANGE			

752	TEMPORARY DEBT INTEREST BAN					

54	OTHER CHARGES					

607522	549100		TEMP INT	.00	4,091.73	4,091.73
5,959.86	4,091.73		.00	-100.0%		
TOTAL OTHER CHARGES				.00	4,091.73	4,091.73
5,959.86	4,091.73		.00	-100.0%		
TOTAL TEMPORARY DEBT INTERES				.00	4,091.73	4,091.73
5,959.86	4,091.73		.00	-100.0%		
TOTAL SEWER ENTERPRISE FUND			5,337,191.94		5,880,749.97	5,880,749.97
5,689,007.86	5,911,848.45	6,373,883.58		8.4%		

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 bgeehan |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
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PROJECTION: 2010 FY10 CITY BUDGET
 FOR PERIOD 13

ACCOUNTS FOR:	2009	2009	2010	2008	2009	2009
WATER ENTERPRISE FUND	ACTUAL	PROJECTION	ADOPTED	PCT ACTUAL CHANGE	ORIG BUD	REVISED BUD

451	WATER					
51	SALARIES					
614511	511000	S & W	413,715.47		496,058.73	496,058.73
428,089.92	496,058.73		509,905.24	2.8%		
614511	512000	PT S&W	8,518.04		6,000.00	6,000.00
6,528.00	6,000.00		6,000.00	.0%		
614511	513000	OVERTIME	59,956.59		90,000.00	90,000.00
51,528.46	90,000.00		75,000.00	-16.7%		
	TOTAL SALARIES		482,190.10		592,058.73	592,058.73
486,146.38	592,058.73		590,905.24	-.2%		
52	CONTRACTUAL					
614512	521500	POSTAGE	8,417.29		11,000.00	11,000.00
8,542.01	13,500.00		11,000.00	.0%		
614512	522000	TELEPHONE	1,937.99		.00	.00
.00	5,100.00		5,100.00	.0%		
614512	522401	HYDRANT	25,044.17		40,000.00	40,000.00
39,911.22	44,955.00		30,000.00	-25.0%		

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614512	522500	ELECTRIC	9,429.73	11,000.00	11,000.00	
11,319.13	12,531.71		11,000.00	.0%		
614512	522600	GAS HEAT	3,661.42	3,000.00	3,000.00	
2,940.99	3,000.00		3,000.00	.0%		
614512	524002	CONSTRUCT	64,578.50	60,000.00	60,000.00	
60,000.00	83,921.50		60,000.00	.0%		
614512	525204	CONSULT	.00	4,500.00	4,500.00	
4,471.25	4,500.00		4,500.00	.0%		
614512	525350	DR/BC SVC	.00	8,500.00	8,500.00	
8,500.00	8,500.00		.00	-100.0%		
614512	527104	LEAK DET	11,720.00	12,000.00	12,000.00	
12,000.00	12,000.00		12,000.00	.0%		
614512	527202	WAT REPLAC	60,000.00	60,000.00	60,000.00	
59,972.00	60,000.00		60,000.00	.0%		
614512	527302	REPAIRS	36,493.33	60,000.00	60,000.00	
60,000.00	83,418.26		55,000.00	-8.3%		
614512	527400	BACKFLOW	2,910.00	15,000.00	15,000.00	
4,545.83	26,000.00		15,000.00	.0%		
614512	527701	PUMP STA	4,092.49	5,000.00	5,000.00	
3,319.54	17,400.00		5,000.00	.0%		
614512	528600	AUDIT SERV	5,000.00	5,000.00	5,000.00	
5,000.00	5,000.00		5,450.00	9.0%		
614512	529000	PROF SERV	8,185.40	12,500.00	12,500.00	
11,999.75	13,955.10		15,500.00	24.0%		

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 bgeehan | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
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PROJECTION: 2010 FY10 CITY BUDGET
 FOR PERIOD 13

ACCOUNTS FOR:	2009	2009	2010	2008	2009	2009
WATER ENTERPRISE FUND	ACTUAL	PROJECTION	ADOPTED	PCT ACTUAL	ORIG BUD	REVISED BUD
				CHANGE		
614512	529200	MWRA ASSES	2,073,594.00		2,145,539.00	2,145,539.00

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2,118,630.00	2,145,539.00	2,048,352.00	-4.5%		
614512	529210	SAFE DRINK	7,735.23	10,000.00	10,000.00
7,313.40	10,000.00	10,000.00	.0%		
TOTAL CONTRACTUAL			2,322,799.55	2,463,039.00	2,463,039.00
2,418,465.12	2,549,320.57	2,350,902.00	-4.6%		
53	SUPPLIES AND MATERIA				

614512	530500	OFFICE SUP	533.77	1,000.00	1,000.00
1,018.75	1,037.50	1,000.00	.0%		
614512	531000	GAS & OIL	12,000.00	18,000.00	18,000.00
17,962.29	18,000.00	21,000.00	16.7%		
614512	533500	TOOLS	10,390.01	11,000.00	11,000.00
10,982.00	16,007.87	11,000.00	.0%		
614512	535000	SAND&GRAVE	9,324.24	6,000.00	6,000.00
5,876.70	6,000.00	6,000.00	.0%		
614512	535501	CLOTHING	5,500.00	7,500.00	7,500.00
5,252.00	7,500.00	7,500.00	.0%		
614512	535800	PATCHING	9,722.53	10,000.00	10,000.00
9,751.06	13,277.47	10,000.00	.0%		
614512	536100	PIPES	25,172.47	50,000.00	50,000.00
49,735.17	74,805.99	50,000.00	.0%		
614512	536300	HYDRANTS	45,801.79	30,000.00	30,000.00
29,810.22	34,198.21	30,000.00	.0%		
614512	536310	WAT METERS	21,157.21	30,000.00	30,000.00
28,200.23	38,781.05	25,000.00	-16.7%		
614512	536320	EQUIP PTS	6,137.64	12,500.00	12,500.00
11,762.23	16,401.89	12,500.00	.0%		
TOTAL SUPPLIES AND MATERIA			145,739.66	176,000.00	176,000.00
170,350.65	226,009.98	174,000.00	-1.1%		
54	OTHER CHARGES				

614512	540500	DUES/MEMB	663.00	1,500.00	1,500.00
413.00	2,320.00	2,000.00	33.3%		
614512	540700	SEMINARS	945.77	3,000.00	3,000.00
2,756.00	4,550.00	.00	-100.0%		
TOTAL OTHER CHARGES			1,608.77	4,500.00	4,500.00
3,169.00	6,870.00	2,000.00	-55.6%		
TOTAL WATER			2,952,338.08	3,235,597.73	3,235,597.73
3,078,131.15	3,374,259.28	3,117,807.24	-3.6%		

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PROJECTION: 2010 FY10 CITY BUDGET
 FOR PERIOD 13

ACCOUNTS FOR:		2009	2009	2010	2008	2009	2009
2009	2009	2009	2009	2010	PCT	2009	2009
WATER	ENTERPRISE FUND	ACTUAL	PROJECTION	ADOPTED	ACTUAL	ORIG BUD	REVISED BUD
		ACTUAL	PROJECTION	ADOPTED	CHANGE		

711	MUNICIPAL DEBT						

56	MISCELLANEOUS						

617112	565000		MUNI DEBT	621,686.30		661,083.50	661,083.50
652,786.30		661,083.50		652,786.30	-1.3%		
TOTAL MISCELLANEOUS				621,686.30		661,083.50	661,083.50
652,786.30		661,083.50		652,786.30	-1.3%		
TOTAL MUNICIPAL DEBT				621,686.30		661,083.50	661,083.50
652,786.30		661,083.50		652,786.30	-1.3%		

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 bgeehan | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
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PROJECTION: 2010 FY10 CITY BUDGET
 FOR PERIOD 13

ACCOUNTS FOR:		2009	2008	2009	2009
2009	2009	2010	PCT	2009	2009
WATER ENTERPRISE FUND	WATER ENTERPRISE FUND	ADOPTED	ACTUAL	ORIG BUD	REVISED BUD
ACTUAL	PROJECTION	CHANGE			

751	MUNICIPAL DEBT INTEREST				

54	OTHER CHARGES				

617512	549102	MUNI INT	84,116.80	79,236.33	79,236.33
79,236.33	79,236.33	74,112.82	-6.5%		
TOTAL OTHER CHARGES			84,116.80	79,236.33	79,236.33
79,236.33	79,236.33	74,112.82	-6.5%		
TOTAL MUNICIPAL DEBT INTERES			84,116.80	79,236.33	79,236.33
79,236.33	79,236.33	74,112.82	-6.5%		
TOTAL WATER ENTERPRISE FUND			3,658,141.18	3,975,917.56	3,975,917.56
3,810,153.78	4,114,579.11	3,844,706.36	-3.3%		

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 bgeehan | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
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PROJECTION: 2010 FY10 CITY BUDGET
 FOR PERIOD 13

ACCOUNTS FOR:			2008	2009	2009
2009	2009	2010	PCT	ORIG BUD	REVISED BUD
MT HOOD	ENTERPRISE FUND	ADOPTED	ACTUAL		
ACTUAL	PROJECTION		CHANGE		

653	MOUNT HOOD				

51	SALARIES				

620000	511000	S & W	50,785.05	54,815.62	54,815.62
50,185.46	52,847.16		52,847.16		
			-3.6%		

TOTAL	SALARIES		50,785.05	54,815.62	54,815.62
50,185.46	52,847.16		52,847.16		
			-3.6%		

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52		CONTRACTUAL					
620000	522000	TELEPHONE		.00	1,000.00	1,000.00	
330.00	1,000.00	1,000.00		.0%			
620000	522400	WATERSEWER	32,209.41		32,124.52	32,124.52	
2,114.57	32,124.52	32,124.52		.0%			
620000	523300	CONTRACTOR	12,714.77		20,000.00	20,000.00	
11,914.96	20,000.00	20,000.00		.0%			
620000	527309	SECURITY	519.00		5,000.00	5,000.00	
516.00	5,000.00	5,000.00		.0%			
620000	528600	AUDIT SERV	5,000.00		5,000.00	5,000.00	
5,000.00	5,000.00	5,450.00		9.0%			
620000	528800	PLOWING	3,082.00		5,000.00	5,000.00	
5,007.00	5,000.00	5,000.00		.0%			
620000	528900	LEGAL COUN	80,781.25		15,000.00	15,000.00	
.00	24,218.75	15,000.00		.0%			
620000	529000	PROF SERV	843,459.17		852,008.05	882,008.05	
881,669.69	852,008.05	852,008.05		-3.4%			
620000	529001	MT HD IMPR	10,712.69		.00	.00	
916.00	122,384.10	.00		.0%			
620000	529006	MH CAP IMP	32,067.67		50,000.00	50,000.00	
77,225.35	52,000.00	50,000.00		.0%			
TOTAL CONTRACTUAL			1,020,545.96		985,132.57	1,015,132.57	
984,693.57	1,118,735.42	985,582.57		-2.9%			
53		SUPPLIES AND MATERIA					
620000	530500	OFFICE SUP	2,526.19		4,000.00	4,000.00	
2,887.53	4,260.98	4,000.00		.0%			
620000	530501	MISC SUP	3,910.39		10,000.00	10,000.00	
3,605.37	12,318.63	10,000.00		.0%			
TOTAL SUPPLIES AND MATERIA			6,436.58		14,000.00	14,000.00	
6,492.90	16,579.61	14,000.00		.0%			
56		MISCELLANEOUS					
620000	590002	MTHD PILOT	57,210.00		68,060.62	99,060.62	
99,060.62	68,060.62	65,962.94		-33.4%			

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|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2010 FY10 CITY BUDGET
FOR PERIOD 13

ACCOUNTS FOR:				2008	2009	2009
2009	2009	2010	2008			
MT HOOD	ENTERPRISE FUND		PCT	ACTUAL	ORIG BUD	REVISED BUD
ACTUAL	PROJECTION	ADOPTED	CHANGE			
620000	591004	ACCTSPAY04		53,459.21	.00	.00
.00	.00	.00	.0%			
TOTAL MISCELLANEOUS				110,669.21	68,060.62	99,060.62
99,060.62	68,060.62	65,962.94	-33.4%			
TOTAL MOUNT HOOD				1,188,436.80	1,122,008.81	1,183,008.81
1,140,432.55	1,256,222.81	1,118,392.67	-5.5%			

09/10/2009 08:53 |CITY OF MELROSE |PG 85
 bgeehan |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
 |bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET
 FOR PERIOD 13

ACCOUNTS FOR:		2009	2009	2010	2008	2009	2009
2009	2009	2009	2009	2010	PCT	2009	2009
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	.0%		
TOTAL MISCELLANEOUS				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	.0%		

09/10/2009 08:53 | CITY OF MELROSE | PG 86
 bgeehan | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
 |bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET
 FOR PERIOD 13

ACCOUNTS FOR:		2009	2009	2010	2008	2009	2009
2009	2009	2009	2009	2010	PCT	2009	2009
MT HOOD ENTERPRISE FUND	MT HOOD ENTERPRISE FUND	ACTUAL	PROJECTION	ADOPTED	ACTUAL	ORIG BUD	REVISED BUD
					CHANGE		

751	MUNICIPAL DEBT INTEREST						

54	OTHER CHARGES						

627512	549102		MUNI INT	43,632.50		37,238.75	37,238.75
37,238.75	37,238.75		30,597.50	-17.8%			
TOTAL OTHER CHARGES				43,632.50		37,238.75	37,238.75
37,238.75	37,238.75		30,597.50	-17.8%			
TOTAL MUNICIPAL DEBT INTERES				43,632.50		37,238.75	37,238.75
37,238.75	37,238.75		30,597.50	-17.8%			
TOTAL MT HOOD ENTERPRISE FUN				1,397,069.30		1,324,247.56	1,385,247.56
1,342,671.30	1,458,461.56		1,313,990.17	-5.1%			
GRAND TOTAL				46,172,268.36		71,733,759.88	73,107,660.76
48,937,691.88	53,262,400.92		70,922,809.13	-3.0%			

** END OF REPORT - Generated by Bridge

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