

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



04/06/2009 10:03  
bgeehan

CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1  
bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
112	ALDERMANIC								
51	SALARIES								
011121	511000	S & W	104,516.77	108,152.24	108,152.24	82,348.11	.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	82,348.11	.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	8,249.67	11,000.00	11,000.00	.0%
	TOTAL CONTRACTUAL		11,456.56	11,775.00	11,775.00	8,297.17	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	90,645.28	11,725.00	122,223.29	1.7%

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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
121	MAYOR								
51	SALARIES								
011211	511000	S & W	148,247.63	195,236.24	195,236.24	149,628.67	.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	149,628.67	500.00	203,234.48	3.8%
52	CONTRACTUAL								
011212	521000	PRINTING	1,162.34	1,500.00	1,500.00	411.50	1,500.00	750.00	-50.0%
011212	523100	EXP ACCT	7,000.24	7,000.00	7,000.00	5,384.80	7,000.00	7,000.00	.0%
011212	529000	PROF SERV	7,517.85	9,500.00	9,500.00	9,733.50	9,500.00	8,200.00	-13.7%
	TOTAL CONTRACTUAL		15,680.43	18,000.00	18,000.00	15,529.80	18,000.00	15,950.00	-11.4%
54	OTHER CHARGES								
011212	540500	DUES/MEMB	16,206.00	19,000.00	19,000.00	15,946.00	19,000.00	19,000.00	.0%
011212	540600	EDUC/SEMIN	1,282.46	2,500.00	2,500.00	1,121.67	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	5,893.08	8,500.00	7,000.00	-17.6%
	TOTAL OTHER CHARGES		23,807.68	30,000.00	30,000.00	23,115.88	30,011.18	28,000.00	-6.7%
	TOTAL MAYOR		189,175.74	243,736.24	243,736.24	188,274.35	48,511.18	247,184.48	1.4%

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PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
135 AUDITOR							
51 SALARIES							
011351 511000 S & W	238,362.71	252,940.59	252,940.59	194,507.55	.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	194,655.11	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	48,000.00	39,750.00	48,990.00	43,650.00	-9.1%
011352 529000 PROF SERV	682.50	1,500.00	1,500.00	682.50	7,000.00	1,200.00	-20.0%
TOTAL CONTRACTUAL	59,692.50	67,500.00	67,500.00	58,432.50	73,990.00	44,850.00	-33.6%
54 OTHER CHARGES							
011352 540500 DUES/MEMB	120.00	300.00	300.00	120.00	300.00	300.00	.0%
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	1,287.50	2,050.00	2,050.00	.0%
TOTAL OTHER CHARGES	2,292.30	3,100.00	3,100.00	1,796.55	3,100.00	2,850.00	-8.1%
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	324,040.59	255,784.16	97,365.00	312,167.21	-3.7%

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PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
141 ASSESSORS							
51 SALARIES							
011411 511000 S & W	148,164.96	163,578.85	163,578.85	125,390.17	.00	169,602.60	3.7%
TOTAL SALARIES	148,164.96	163,578.85	163,578.85	125,390.17	.00	169,602.60	3.7%
52 CONTRACTUAL							
011412 521000 PRINTING	392.09	750.00	750.00	128.51	750.00	500.00	-33.3%
011412 523000 MILEAGE	.00	150.00	150.00	.00	150.00	.00	-100.0%
011412 528000 FEES	480.00	500.00	500.00	.00	500.00	300.00	-40.0%
011412 529000 PROF SERV	1,865.00	2,080.00	2,080.00	1,640.00	2,080.00	500.00	-76.0%
011412 529300 REVAL	133,847.00	23,062.00	23,062.00	16,178.00	23,062.00	22,318.00	-3.2%
011412 529400 BINDING	687.00	700.00	700.00	416.75	700.00	500.00	-28.6%
TOTAL CONTRACTUAL	137,271.09	27,242.00	27,242.00	18,363.26	27,242.00	24,118.00	-11.5%
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%
TOTAL SUPPLIES AND MATERIA	133.93	200.00	200.00	.00	200.00	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	30.00	850.00	200.00	-76.5%
011412 540700 SEMINARS	399.00	2,000.00	2,000.00	.00	2,000.00	700.00	-65.0%
TOTAL OTHER CHARGES	939.00	3,350.00	3,350.00	582.92	3,350.00	1,100.00	-67.2%
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: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
TOTAL MISCELLANEOUS	119.91	.00	.00	.00	.00	.00	.0%
TOTAL ASSESSORS	286,628.89	194,370.85	194,370.85	144,336.35	30,792.00	195,020.60	.3%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE		
145	TREASURER/COLLECTOR								
51	SALARIES								
011451	511000	S & W	271,631.29	294,042.55	294,042.55	228,816.16	.00	287,599.16	-2.2%
	TOTAL SALARIES		271,631.29	294,042.55	294,042.55	228,816.16	.00	287,599.16	-2.2%
52	CONTRACTUAL								
011452	521000	PRINTING	6,369.36	16,000.00	16,000.00	6,971.74	16,000.00	12,500.00	-21.9%
011452	521500	POSTAGE	37,630.11	43,000.00	43,000.00	32,825.20	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	2,162.50	10,000.00	5,000.00	-50.0%
011452	527600	OFFICE EQU	1,799.46	1,760.00	1,760.00	1,995.82	1,760.00	1,760.00	.0%
011452	528002	TITLE FEES	32,239.72	20,000.00	20,000.00	8,291.16	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	63,257.04	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	2,369.72	6,421.12	2,500.00	-28.6%
	TOTAL SUPPLIES AND MATERIA		1,709.16	3,500.00	3,500.00	2,369.72	6,421.12	2,500.00	-28.6%
54	OTHER CHARGES								
011452	540500	DUES/MEMB	180.00	235.00	235.00	180.00	235.00	235.00	.0%
011452	540600	EDUC/SEMIN	886.86	400.00	400.00	30.00	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	865.00	1,855.00	1,435.00	-22.6%
	TOTAL TREASURER/COLLECTOR		369,242.25	396,183.40	396,183.40	295,307.92	105,061.97	367,320.01	-7.3%

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
151 CITY SOLICITOR							
51 SALARIES							
011511 511000 S & W	158,267.00	155,543.41	155,543.41	119,373.98	155,543.41	160,723.54	3.3%
TOTAL SALARIES	158,267.00	155,543.41	155,543.41	119,373.98	155,543.41	160,723.54	3.3%
52 CONTRACTUAL							
011512 523100 EXPENSES	13,750.00	5,000.00	5,000.00	918.57	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	17,340.54	22,326.91	5,000.00	-75.0%
53 SUPPLIES AND MATERIA							
011512 534200 BOOKS	330.00	1,000.00	1,000.00	429.50	1,000.00	500.00	-50.0%
011512 534250 ELECT MASS	1,909.06	3,600.00	3,600.00	2,471.88	3,773.42	2,873.42	-20.2%
TOTAL SUPPLIES AND MATERIA	2,239.06	4,600.00	4,600.00	2,901.38	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%
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	320,990.00	320,702.00	320,990.00	310,000.00	-3.4%
011512 544500 SUITSCLAIM	57,509.07	10,000.00	287,001.15	281,417.85	45,462.95	10,000.00	-96.5%
TOTAL OTHER CHARGES	349,777.07	340,400.00	613,391.15	604,039.90	371,852.95	323,000.00	-47.3%
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: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
TOTAL MISCELLANEOUS	27,889.98	.00	.00	.00	.00	.00	.0%
TOTAL CITY SOLICITOR	584,769.88	520,543.41	793,534.56	743,655.80	554,496.69	492,096.96	-38.0%

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bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
152	HUMAN RESOURCES								
51	SALARIES								
011521	511000	S & W	126,289.92	115,961.69	115,961.69	88,189.78	.00	95,868.55	-17.3%
	TOTAL SALARIES		126,289.92	115,961.69	115,961.69	88,189.78	.00	95,868.55	-17.3%
52	CONTRACTUAL								
011522	520500	ADVERTISE	3,517.11	3,500.00	3,500.00	1,048.20	3,500.00	3,300.00	-5.7%
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	1,082.20	3,600.00	3,400.00	-5.6%
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	6,350.00	4,591.00	3,600.00	3,600.00	-43.3%
	TOTAL OTHER CHARGES		5,051.00	5,105.00	7,855.00	5,054.18	5,105.00	3,850.00	-51.0%
56	MISCELLANEOUS								
011522	560200	ED REIMB	.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
	TOTAL MISCELLANEOUS		.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
	TOTAL HUMAN RESOURCES		134,940.92	126,666.69	129,416.69	94,326.16	10,705.00	103,118.55	-20.3%

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PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
155 INFORMATION TECHNOLOGY							
51 SALARIES							
011551 511000 S & W	103,694.04	111,953.48	111,953.48	80,906.31	.00	126,072.04	12.6%
TOTAL SALARIES	103,694.04	111,953.48	111,953.48	80,906.31	.00	126,072.04	12.6%
52 CONTRACTUAL							
011552 522000 TELEPHONE	106,817.05	95,000.00	95,000.00	87,373.32	95,000.00	103,551.36	9.0%
011552 522004 WAN COMMUN	.00	5,000.00	11,413.00	1,708.38	5,000.00	3,000.00	-73.7%
011552 523000 MILEAGE	.00	250.00	250.00	70.00	250.00	.00	-100.0%
011552 525105 COMP MAINT	3,908.23	5,000.00	5,000.00	2,503.44	5,000.00	4,000.00	-20.0%
011552 525106 TEL MAINT	4,350.00	5,000.00	5,000.00	3,597.50	5,000.00	3,000.00	-40.0%
011552 525201 PROGRAMMER	10,050.00	10,000.00	10,000.00	1,662.50	10,000.00	8,000.00	-20.0%
011552 525203 NET SERVIC	2,054.85	6,000.00	6,000.00	4,876.96	9,000.00	4,000.00	-33.3%
011552 525301 MUNIS SUPP	40,859.25	56,500.00	56,500.00	44,870.00	56,500.00	56,500.00	.0%
011552 525303 LICENSES	18,091.34	20,120.00	20,120.00	20,019.42	20,120.00	18,920.00	-6.0%
011552 529000 PROF SERV	5,999.58	10,000.00	10,000.00	5,927.07	13,000.00	8,000.00	-20.0%
TOTAL CONTRACTUAL	192,130.30	212,870.00	219,283.00	172,608.59	218,870.00	208,971.36	-4.7%
53 SUPPLIES AND MATERIA							
011552 530110 COMP PAPER	4,432.48	6,500.00	6,500.00	4,689.89	8,500.00	4,000.00	-38.5%
011552 530120 COMP MISC	2,763.72	3,000.00	3,000.00	1,612.49	3,000.00	2,000.00	-33.3%
TOTAL SUPPLIES AND MATERIA	7,196.20	9,500.00	9,500.00	6,302.38	11,500.00	6,000.00	-36.8%
54 OTHER CHARGES							
011552 540700 SEMINARS	5,000.00	5,000.00	5,000.00	1,728.00	5,000.00	3,000.00	-40.0%

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ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
TOTAL OTHER CHARGES	5,000.00	5,000.00	5,000.00	1,728.00	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	353,641.31	269,450.11	235,370.00	344,043.40	-2.7%

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ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
161 CITY CLERK							
51 SALARIES							
011611 511000 S & W	181,647.55	207,612.55	203,848.37	156,663.21	.00	201,755.05	-1.0%
011611 513000 OVERTIME	899.34	1,300.00	1,300.00	641.51	1,300.00	650.00	-50.0%
TOTAL SALARIES	182,546.89	208,912.55	205,148.37	157,304.72	1,300.00	202,405.05	-1.3%
52 CONTRACTUAL							
011612 520500 ADVERTISE	888.54	500.00	500.00	70.04	500.00	500.00	.0%
011612 521000 PRINTING	1,110.91	1,180.00	1,180.00	1,352.96	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	4,264.18	675.00	500.00	2,500.00	-41.4%
011612 529301 RECODE	5,423.92	6,827.50	6,827.50	4,769.97	8,391.71	5,000.00	-26.8%
011612 529400 BINDING	851.55	300.00	300.00	.00	300.00	300.00	.0%
TOTAL CONTRACTUAL	8,977.42	9,682.50	13,446.68	7,261.23	11,246.71	9,893.00	-26.4%
53 SUPPLIES AND MATERIA							
011612 534200 BOOKS	173.90	300.00	300.00	.00	300.00	100.00	-66.7%
TOTAL SUPPLIES AND MATERIA	173.90	300.00	300.00	.00	300.00	100.00	-66.7%
54 OTHER CHARGES							
011612 540500 DUES/MEMB	150.00	150.00	150.00	.00	150.00	150.00	.0%
011612 540600 EDUC/SEMIN	100.00	500.00	500.00	.00	500.00	500.00	.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	100.00	750.00	750.00	.0%
56 MISCELLANEOUS							
011612 560100 VITAL STAT	486.00	600.00	600.00	.00	600.00	600.00	.0%



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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 13  
bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
011612	591007	AP FY07	45.78	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS			531.78	600.00	600.00	.00	600.00	600.00	.0%
TOTAL CITY CLERK			192,579.99	220,245.05	220,245.05	164,665.95	14,196.71	213,748.05	-2.9%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 14  
bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
162 ELECTION/REGISTRAR							
51 SALARIES							
011621 511000 S & W	4,566.12	4,566.12	4,566.12	3,424.59	.00	4,566.12	.0%
011621 512000 PT S&W	23,682.25	21,740.00	21,740.00	21,763.30	21,740.00	15,000.00	-31.0%
TOTAL SALARIES	28,248.37	26,306.12	26,306.12	25,187.89	21,740.00	19,566.12	-25.6%
52 CONTRACTUAL							
011622 520500 ADVERTIS	.00	.00	1,177.20	1,177.20	.00	500.00	-57.5%
011622 521000 PRINTING	7,121.78	6,100.00	6,100.00	4,528.43	6,100.00	7,800.00	27.9%
011622 521500 POSTAGE	5,598.28	5,600.00	5,600.00	5,154.47	5,600.00	6,500.00	16.1%
011622 525102 ACCU MAINT	1,720.51	2,600.00	4,970.51	5,700.00	5,850.00	2,400.00	-51.7%
011622 525201 PROGRAMMER	6,269.25	3,000.00	3,000.00	2,639.70	3,000.00	3,000.00	.0%
011622 529000 PROF SERV	7,477.50	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.0%
TOTAL CONTRACTUAL	28,187.32	19,700.00	23,247.71	21,599.80	22,950.00	22,600.00	-2.8%
53 SUPPLIES AND MATERIA							
011622 530506 ELEC SUPP	800.00	800.00	800.00	651.62	800.00	800.00	.0%
TOTAL SUPPLIES AND MATERIA	800.00	800.00	800.00	651.62	800.00	800.00	.0%
54 OTHER CHARGES							
011622 540500 DUES/MEMB	130.60	150.00	150.00	.00	150.00	150.00	.0%
011622 540600 EDUC/SEMIN	188.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL OTHER CHARGES	318.60	650.00	650.00	.00	650.00	650.00	.0%
TOTAL ELECTION/REGISTRAR	57,554.29	47,456.12	51,003.83	47,439.31	46,140.00	43,616.12	-14.5%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 15  
bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
171 CONSERVATION							
51 SALARIES							
011711 511000 SALARIES	.00	10,000.00	10,000.00	5,004.00	10,000.00	9,500.00	-5.0%
TOTAL SALARIES	.00	10,000.00	10,000.00	5,004.00	10,000.00	9,500.00	-5.0%
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	.00	300.00	250.00	-16.7%
011712 528810 CONSERV	10,140.00	10,325.00	10,325.00	8,222.50	12,510.00	9,925.00	-3.9%
011712 529000 PROF SERV	3,907.49	.00	.00	245.99	2,000.00	.00	.0%
TOTAL CONTRACTUAL	14,469.78	10,825.00	10,825.00	8,468.49	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	75.00	600.00	450.00	-25.0%
TOTAL OTHER CHARGES	1,155.00	1,100.00	1,100.00	564.00	1,100.00	1,000.00	-9.1%
TOTAL CONSERVATION	15,831.25	21,925.00	21,925.00	14,036.49	26,110.00	20,825.00	-5.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 16  
bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
175	PLANNING BOARD								
51	SALARIES								
011751	511000	S & W	105,461.78	134,305.18	134,305.18	103,681.45	126,973.11	127,172.96	-5.3%
	TOTAL SALARIES		105,461.78	134,305.18	134,305.18	103,681.45	126,973.11	127,172.96	-5.3%
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	104,078.95	128,073.11	128,272.96	-5.3%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 17  
bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
176	BOARD OF APPEALS								
51	SALARIES								
011761	511000	S & W	14,000.00	14,000.00	14,000.00	10,499.95	.00	14,000.00	.0%
	TOTAL SALARIES		14,000.00	14,000.00	14,000.00	10,499.95	.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	.00	200.00	180.00	-10.0%
	TOTAL SUPPLIES AND MATERIA		199.09	200.00	200.00	.00	200.00	180.00	-10.0%
	TOTAL BOARD OF APPEALS		14,892.71	15,800.00	15,800.00	10,499.95	1,800.00	15,010.00	-5.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 18  
bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
211 POLICE							
51 SALARIES							
012111 511000 S & W	3,067,379.66	2,956,339.80	2,941,652.29	2,183,192.79	.00	3,142,673.97	6.8%
012111 513000 OVERTIME	293,663.89	181,500.00	181,500.00	199,722.16	181,500.00	181,500.00	.0%
012111 514000 COURT TIME	34,681.56	30,000.00	30,000.00	12,988.72	30,000.00	30,000.00	.0%
TOTAL SALARIES	3,395,725.11	3,167,839.80	3,153,152.29	2,395,903.67	211,500.00	3,354,173.97	6.4%
52 CONTRACTUAL							
012112 521000 PRINTING	1,311.21	500.00	500.00	475.79	500.00	500.00	.0%
012112 521500 POSTAGE	1,857.16	1,000.00	1,000.00	1,133.14	1,000.00	1,000.00	.0%
012112 522400 WATERSEWER	1,488.50	1,000.00	1,000.00	489.44	1,000.00	1,000.00	.0%
012112 522500 ELECTRIC	15,149.50	10,000.00	10,000.00	12,349.26	10,000.00	10,000.00	.0%
012112 522600 GAS HEAT	2,020.38	2,100.00	2,100.00	1,118.32	2,100.00	2,100.00	.0%
012112 523500 LAUNDRY	873.00	300.00	300.00	354.00	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	547.00	580.00	580.00	.0%
012112 525202 COMP SUPP	13,226.64	13,928.50	13,928.50	12,068.65	13,928.50	13,928.50	.0%
012112 527305 RADIO SYS	16,660.04	15,000.00	15,800.00	15,189.11	15,000.00	15,800.00	.0%
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	3,986.00	4,363.91	1,000.00	1,000.00	-74.9%
TOTAL CONTRACTUAL	68,309.86	49,373.50	53,159.50	51,890.62	49,373.50	50,173.50	-5.6%
53 SUPPLIES AND MATERIA							
012112 530120 COMP MISC	512.50	250.00	250.00	494.00	250.00	250.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 19  
bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
012112 530202 FILM SUP	127.90	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
012112 530501 MISC SUP	4,030.12	2,000.00	3,468.00	4,656.04	2,000.00	2,000.00	-42.3%
012112 530505 RADAR	722.38	560.00	560.00	165.44	560.00	560.00	.0%
012112 530700 CYCLE LEAS	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	.00	-100.0%
012112 530710 POL FURNAC	.00	.00	8,500.00	8,500.00	.00	.00	-100.0%
012112 530800 HEAT FUEL	5,287.10	2,000.00	2,000.00	2,908.65	2,000.00	2,000.00	.0%
012112 531200 TIRES	6,884.06	2,000.00	2,000.00	3,119.63	2,000.00	2,000.00	.0%
012112 531800 PARTS&REP	23,090.64	25,000.00	16,500.00	12,932.61	25,000.00	16,500.00	.0%
012112 532000 CLEAN SUP	1,091.63	.00	.00	.00	.00	.00	.0%
012112 533400 ACCREDIT	1,000.00	1,000.00	1,000.00	1,050.00	1,000.00	1,000.00	.0%
012112 534200 BOOKS	418.95	1,200.00	1,200.00	324.95	1,200.00	1,200.00	.0%
012112 535400 FOOD	285.60	400.00	400.00	418.77	400.00	400.00	.0%
012112 535500 UNIFORMS	38,891.55	34,400.00	37,758.51	38,507.47	34,400.00	55,800.00	47.8%
012112 535700 AMMUNITION	3,630.21	3,000.00	3,000.00	4,442.00	3,000.00	3,000.00	.0%
TOTAL SUPPLIES AND MATERIA	89,272.64	76,110.00	80,936.51	80,819.56	76,110.00	85,710.00	5.9%
54 OTHER CHARGES							
012112 540500 DUES/MEMB	6,380.00	6,000.00	6,000.00	5,577.00	6,000.00	6,000.00	.0%
012112 540702 TRAINING	4,106.29	1,000.00	7,200.00	6,870.33	1,000.00	1,000.00	-86.1%
TOTAL OTHER CHARGES	10,486.29	7,000.00	13,200.00	12,447.33	7,000.00	7,000.00	-47.0%
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	3,310,834.12	2,551,441.19	346,379.32	3,497,057.47	5.6%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 20  
bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

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

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 21  
bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
221 FIRE							
51 SALARIES							
012211 511000 S & W	3,231,503.06	3,054,428.19	3,054,428.19	2,339,627.63	.00	3,221,194.23	5.5%
012211 513000 OVERTIME	365,540.12	150,000.00	250,000.00	249,425.69	150,000.00	150,000.00	-40.0%
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	3,305,928.19	2,589,053.32	151,500.00	3,372,694.23	2.0%
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	349.20	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	12,600.00	13,258.30	12,600.00	12,600.00	.0%
012212 522600 GAS HEAT	8,757.41	7,000.00	7,000.00	6,144.38	7,000.00	7,000.00	.0%
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	9,000.00	10,256.37	9,000.00	9,000.00	.0%
012212 527500 VEHICLEREP	51,291.50	7,000.00	7,000.00	9,584.79	10,895.63	7,000.00	.0%
012212 527601 COPY MAINT	1,086.02	750.00	750.00	751.86	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	21,901.28	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%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 22  
bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
TOTAL CONTRACTUAL	112,082.27	67,200.00	67,200.00	65,231.18	71,945.63	67,600.00	.6%
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	2,000.00	.00	3,475.00	.00	-100.0%
012212 530800 HEAT FUEL	17,332.12	6,700.00	6,700.00	10,775.40	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	100.96	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	3,032.57	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	907.19	2,500.00	2,500.00	.0%
012212 534200 BOOKS	641.49	300.00	300.00	121.40	300.00	400.00	33.3%
012212 535500 UNIFORMS	18,480.00	36,850.00	36,850.00	37,600.00	36,850.00	44,200.00	19.9%
012212 535501 CLOTHING	.00	.00	.00	.00	.00	500.00	.0%
012212 535502 PROTECT CL	545.00	2,500.00	2,500.00	389.00	2,500.00	2,500.00	.0%
012212 535503 DRESS UNIF	4,183.05	.00	.00	.00	1,135.68	.00	.0%
012212 535505 TURNOUT	11,907.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
TOTAL SUPPLIES AND MATERIA	62,638.50	66,950.00	66,950.00	54,360.44	69,560.68	76,000.00	13.5%
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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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 23  
bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
012212	540600	EDUC/SEMIN	.00	300.00	300.00	.00	300.00	500.00	66.7%
012212	540700	SEMINARS	738.80	500.00	500.00	.00	500.00	500.00	.0%
TOTAL OTHER CHARGES			1,483.80	1,300.00	1,300.00	809.00	1,300.00	1,625.00	25.0%
56	MISCELLANEOUS								
012212	560200	ED REIMB	12,122.92	12,856.00	12,856.00	9,010.20	12,856.00	12,856.00	.0%
012212	568000	FIRE HOSE	4,360.65	4,000.00	4,000.00	.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	16,856.00	9,010.20	16,856.00	16,856.00	.0%
TOTAL FIRE			3,789,788.63	3,358,234.19	3,458,234.19	2,718,464.14	311,162.31	3,534,775.23	2.2%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 24  
bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
241 INSPECTION SERVICES							
51 SALARIES							
012411 511000 S & W	145,790.42	156,795.23	158,397.23	121,292.64	.00	199,414.26	25.9%
012411 513000 OVERTIME	.00	.00	.00	117.07	.00	867.70	.0%
TOTAL SALARIES	145,790.42	156,795.23	158,397.23	121,409.71	.00	200,281.96	26.4%
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	2,325.00	1,500.00	2,900.00	7.4%
TOTAL CONTRACTUAL	1,863.81	2,500.00	3,500.00	2,943.95	2,500.00	3,450.00	-1.4%
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	479.25	750.00	900.00	20.0%
TOTAL SUPPLIES AND MATERIA	593.73	1,000.00	1,000.00	479.25	1,000.00	1,150.00	15.0%
54 OTHER CHARGES							
012412 540500 DUES/MEMB	165.00	500.00	500.00	165.00	500.00	425.00	-15.0%
012412 540600 EDUC/SEMIN	185.00	1,000.00	500.00	70.00	1,000.00	800.00	60.0%
012412 540700 SEMINARS	260.00	1,000.00	500.00	95.00	1,000.00	600.00	20.0%
TOTAL OTHER CHARGES	610.00	2,500.00	1,500.00	330.00	2,500.00	1,825.00	21.7%
TOTAL INSPECTION SERVICES	148,857.96	162,795.23	164,397.23	125,162.91	6,000.00	206,706.96	25.7%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 25  
bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
245 WIRE/FIRE ALARM INSPECTION							
51 SALARIES							
012451 511000 S & W	77,029.77	79,470.94	79,470.94	61,124.28	.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	61,774.41	500.00	.00	-100.0%
52 CONTRACTUAL							
012452 521000 PRINTING	150.00	150.00	75.00	.00	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	250.00	1,350.00	.00	-100.0%
53 SUPPLIES AND MATERIA							
012452 533000 PAINTS	299.86	300.00	300.00	62.96	300.00	.00	-100.0%
012452 533300 ALARM SYS	6,575.56	7,846.77	7,846.77	2,274.26	7,846.77	.00	-100.0%
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	3,835.80	10,146.77	.00	-100.0%
54 OTHER CHARGES							
012452 540500 DUES/MEMB	270.00	300.00	300.00	240.00	300.00	.00	-100.0%
012452 540600 EDUC/SEMIN	1,000.00	1,000.00	700.00	.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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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
TOTAL OTHER CHARGES	1,520.00	1,550.00	1,250.00	240.00	1,550.00	.00	-100.0%
TOTAL WIRE/FIRE ALARM INSPEC	88,395.57	93,017.71	93,017.71	66,100.21	13,546.77	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
291 EMERGENCY MANAGEMENT							
51 SALARIES							
012911 511000 S & W	12,499.92	12,499.92	12,499.92	9,375.03	.00	12,499.92	.0%
TOTAL SALARIES	12,499.92	12,499.92	12,499.92	9,375.03	.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	170.00	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	170.00	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	7,128.00	1,500.00	1,500.00	-82.6%
TOTAL OTHER CHARGES	71.70	1,650.00	8,778.00	7,128.00	1,650.00	1,650.00	-81.2%
TOTAL EMERGENCY MANAGEMENT	12,879.62	18,749.92	25,877.92	16,702.42	6,325.00	17,749.92	-31.4%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
296	PARKING								
51	SALARIES								
012961	511000	S & W	5,812.50	8,463.00	8,463.00	4,448.50	.00	5,642.00	-33.3%
	TOTAL SALARIES		5,812.50	8,463.00	8,463.00	4,448.50	.00	5,642.00	-33.3%
52	CONTRACTUAL								
012962	521000	PRINTING	848.00	1,600.00	6,200.00	5,877.77	1,600.00	1,600.00	-74.2%
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	14,634.12	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	20,511.89	29,839.01	46,000.00	45.6%
	TOTAL PARKING		27,099.52	35,463.00	40,063.00	24,960.39	29,839.01	51,642.00	28.9%

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WELCOME TO THE NEIGHBORHOOD



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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 29  
bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR CHANGE	PCT CHANGE
300 SCHOOL							
51 SALARIES							
013001 511000 S & W	.00	23,266,000.00	23,266,000.00	.00	23,266,000.00	23,766,000.00	2.1%
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	23,910,188.25	2.1%
53 SUPPLIES AND MATERIA							
013002 535500 UNIFORMS	.00	3,600.00	3,600.00	.00	3,600.00	3,600.00	.0%
TOTAL SUPPLIES AND MATERIA	.00	3,600.00	3,600.00	.00	3,600.00	3,600.00	.0%
TOTAL SCHOOL	.00	23,413,788.25	23,413,788.25	.00	23,413,788.25	23,913,788.25	2.1%



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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 30  
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PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR:  
GENERAL FUND

2008  
ACTUAL

2009  
ORIG BUD

2009  
REVISED BUD

2009  
ACTUAL

2009  
PROJECTION

2010 PCT  
MAYOR 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	657,146.00	-19.8%
	TOTAL OTHER CHARGES		759,298.00	822,038.00	819,642.18	819,540.00	819,642.18	657,146.00	-19.8%
	TOTAL REGIONAL SCHOOL ASSESS		759,298.00	822,038.00	819,642.18	819,540.00	819,642.18	657,146.00	-19.8%

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WELCOME TO THE NEIGHBORHOOD



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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 31  
bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
401 PUBLIC WORKS ADMINISTRATION							
51 SALARIES							
014011 511000 S & W	198,504.80	223,584.30	223,584.30	167,766.20	.00	230,897.69	3.3%
014011 513000 OVERTIME	2,452.33	1,800.00	1,800.00	601.33	1,800.00	1,800.00	.0%
TOTAL SALARIES	200,957.13	225,384.30	225,384.30	168,367.53	1,800.00	232,697.69	3.2%
52 CONTRACTUAL							
014012 520200 TRAF SIG	19,015.61	15,000.00	15,000.00	2,705.73	20,720.46	15,000.00	.0%
014012 520450 LIGHT MAIN	.00	50,000.00	50,000.00	27,395.21	50,000.00	50,000.00	.0%
014012 520500 ADVERTIS	259.13	400.00	400.00	118.75	540.87	400.00	.0%
014012 521000 PRINTING	248.98	800.00	800.00	132.99	1,011.23	800.00	.0%
014012 521500 POSTAGE	988.77	2,000.00	2,000.00	179.64	2,345.90	2,050.00	2.5%
014012 522501 ELECSTREET	346,547.22	210,000.00	210,000.00	221,258.72	210,000.00	210,000.00	.0%
014012 527601 COPY MAINT	656.95	900.00	900.00	540.16	941.23	900.00	.0%
TOTAL CONTRACTUAL	367,716.66	279,100.00	279,100.00	252,331.20	285,559.69	279,150.00	.0%
53 SUPPLIES AND MATERIA							
014012 530200 COPY SUP	239.51	500.00	500.00	52.98	760.00	500.00	.0%
014012 535501 CLOTHING	9,850.00	16,000.00	16,000.00	10,530.00	16,000.00	11,600.00	-27.5%
TOTAL SUPPLIES AND MATERIA	10,089.51	16,500.00	16,500.00	10,582.98	16,760.00	12,100.00	-26.7%
54 OTHER CHARGES							
014012 540500 DUES/MEMB	1,337.50	1,200.00	1,200.00	1,435.00	1,200.00	.00	-100.0%
014012 540600 EDUC/SEMIN	862.50	1,000.00	1,000.00	565.00	1,000.00	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 32  
bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
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	2,000.00	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	543,885.33	453,982.74	306,319.69	526,547.69	-3.2%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 33  
bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
402 PUBLIC WORKS CITY HALL							
51 SALARIES							
014021 511000 S & W	28,730.92	42,086.92	42,086.92	35,893.68	41,486.92	41,929.81	- .4%
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	135.93	1,500.00	1,500.00	.0%
TOTAL SALARIES	35,019.92	43,586.92	43,586.92	36,029.61	42,986.92	43,429.81	- .4%
52 CONTRACTUAL							
014022 522500 ELECTRIC	93,657.63	65,000.00	65,000.00	32,939.95	65,790.00	65,000.00	.0%
014022 522600 GAS HEAT	15,156.54	12,000.00	12,000.00	11,363.26	15,400.00	15,000.00	25.0%
014022 527700 BLDGREPAIR	440.18	.00	.00	.00	.00	.00	.0%
014022 527702 CONTRACT	19,448.08	18,500.00	18,500.00	6,369.85	18,500.00	18,500.00	.0%
TOTAL CONTRACTUAL	128,702.43	95,500.00	95,500.00	50,673.06	99,690.00	98,500.00	3.1%
53 SUPPLIES AND MATERIA							
014022 530900 CITY HALL	3,164.59	3,500.00	3,500.00	2,570.67	4,684.55	3,500.00	.0%
014022 533100 CLEAN SUP	4,225.51	4,500.00	4,500.00	2,612.80	4,500.00	4,500.00	.0%
TOTAL SUPPLIES AND MATERIA	7,390.10	8,000.00	8,000.00	5,183.47	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	154,110.44	98,909.66	151,861.47	149,929.81	-2.7%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 34  
bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
411 PUBLIC WORKS ENGINEERING							
51 SALARIES							
014111 511000 S & W	120,295.45	158,372.62	158,372.62	124,097.29	.00	108,507.99	-31.5%
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	3,419.14	4,500.00	4,500.00	.0%
TOTAL SALARIES	131,996.51	162,872.62	162,872.62	127,516.43	19,500.00	128,007.99	-21.4%
52 CONTRACTUAL							
014112 529000 PROF SERV	17,102.92	30,000.00	30,000.00	18,341.10	41,694.15	15,000.00	-50.0%
TOTAL CONTRACTUAL	17,102.92	30,000.00	30,000.00	18,341.10	41,694.15	15,000.00	-50.0%
53 SUPPLIES AND MATERIA							
014112 533500 TOOLS	250.00	250.00	250.00	71.99	250.00	250.00	.0%
TOTAL SUPPLIES AND MATERIA	250.00	250.00	250.00	71.99	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	600.00	188.00	600.00	.00	-100.0%
014112 591004 ACCTSPAY04	.00	.00	.00	6,587.43	.00	.00	.0%
TOTAL MISCELLANEOUS	600.00	600.00	600.00	6,775.43	600.00	.00	-100.0%
TOTAL PUBLIC WORKS ENGINEERI	150,249.43	194,022.62	194,022.62	152,994.95	62,344.15	144,457.99	-25.5%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 35  
bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
422	PUBLIC WORKS HIGHWAY								
51	SALARIES								
014221	511000	S & W	137,308.14	177,271.19	177,271.19	109,498.37	.00	182,887.84	3.2%
014221	513000	OVERTIME	11,288.56	15,000.00	15,000.00	12,048.27	15,000.00	15,000.00	.0%
	TOTAL SALARIES		148,596.70	192,271.19	192,271.19	121,546.64	15,000.00	197,887.84	2.9%
52	CONTRACTUAL								
014222	524000	HIRE EQUIP	7,252.60	8,500.00	8,500.00	2,504.50	9,700.00	38,500.00	352.9%
014222	524001	BARRICADE	1,045.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
014222	524003	PW BETTER	20,194.45	25,000.00	25,000.00	17,138.97	29,800.00	.00	-100.0%
014222	526900	TRAF LN PT	36,886.99	15,000.00	15,000.00	16,314.87	22,640.00	20,000.00	33.3%
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	4,597.66	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	16,500.00	13,875.51	17,159.01	16,500.00	.0%
014222	527310	PW TRAIN S	7,395.00	.00	733.25	.00	.00	.00	-100.0%
014222	529012	ST SWEEP	30,962.05	90,000.00	90,000.00	.00	149,037.95	85,000.00	-5.6%
	TOTAL CONTRACTUAL		143,429.88	196,000.00	196,733.25	83,564.25	303,876.96	196,000.00	-.4%
53	SUPPLIES AND MATERIA								
014222	533000	PAINTS	96.63	2,000.00	2,000.00	400.00	3,900.00	2,500.00	25.0%
014222	533500	TOOLS	3,136.03	2,000.00	2,000.00	-773.82	2,000.00	1,750.00	-12.5%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 36  
bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
014222	535504	GLOVES	.00	500.00	500.00	.00	500.00	250.00	-50.0%
014222	535800	PATCHING	13,129.58	15,000.00	15,000.00	15,892.09	36,856.35	20,000.00	33.3%
014222	536000	CEMENT	71.10	500.00	500.00	148.39	900.00	1,000.00	100.0%
014222	536200	HGWY CAST	2,665.30	3,000.00	3,000.00	175.00	3,330.00	3,000.00	.0%
014222	537200	LUMBER	12.95	500.00	500.00	209.82	500.00	500.00	.0%
014222	538000	ST SIGNS	12,455.38	10,000.00	10,000.00	4,378.44	12,831.41	10,000.00	.0%
		TOTAL SUPPLIES AND MATERIA	31,566.97	33,500.00	33,500.00	20,429.92	60,817.76	39,000.00	16.4%
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	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	423,305.44	226,326.81	380,294.72	433,637.84	2.4%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 37  
bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
423 PUBLIC WORKS SNOW REMOVAL							
51 SALARIES							
014231 511000 S & W	624.79	.00	.00	1,576.82	.00	.00	.0%
014231 513000 OVERTIME	108,703.23	10,000.00	10,000.00	155,405.43	10,000.00	50,000.00	400.0%
TOTAL SALARIES	109,328.02	10,000.00	10,000.00	156,982.25	10,000.00	50,000.00	400.0%
52 CONTRACTUAL							
014232 524000 HIRE EQUIP	192,881.42	128,000.00	128,000.00	258,080.67	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	264,517.17	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	18,461.61	1,000.00	15,000.00	1400.0%
014232 531201 TIRE CHAIN	10,759.52	2,000.00	2,000.00	29,356.37	2,000.00	2,000.00	.0%
014232 531800 PARTS&REP	58,842.07	13,000.00	13,000.00	31,173.68	13,000.00	25,000.00	92.3%
014232 533500 TOOLS	2,080.01	1,000.00	1,000.00	3,098.16	1,000.00	2,000.00	100.0%
014232 534900 SALT	289,369.02	43,000.00	43,000.00	396,063.46	43,000.00	43,000.00	.0%
014232 535000 SAND&GRAVE	29,220.20	5,000.00	5,000.00	49,286.26	5,000.00	5,000.00	.0%
014232 535401 SNOW MEALS	2,459.15	1,000.00	1,000.00	7,679.86	1,000.00	2,000.00	100.0%
TOTAL SUPPLIES AND MATERIA	422,976.59	66,000.00	66,000.00	535,119.40	66,000.00	94,000.00	42.4%
56 MISCELLANEOUS							
014232 591008 AP FY08	.00	.00	2,701.00	2,701.00	.00	.00	-100.0%



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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 38  
bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
TOTAL MISCELLANEOUS	.00	.00	2,701.00	2,701.00	.00	.00	-100.0%
TOTAL PUBLIC WORKS SNOW REMO	727,986.03	205,000.00	207,701.00	959,319.82	205,000.00	250,000.00	20.4%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 39  
bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
433 PUBLIC WORKS SANITATION							
51 SALARIES							
014331 511000 S & W	373,337.96	424,751.28	424,751.28	313,498.00	.00	318,249.32	-25.1%
014331 513000 OVERTIME	70,567.23	70,000.00	70,000.00	57,484.40	70,000.00	70,000.00	.0%
TOTAL SALARIES	443,905.19	494,751.28	494,751.28	370,982.40	70,000.00	388,249.32	-21.5%
52 CONTRACTUAL							
014332 522700 TRASH DISP	590,246.81	772,500.00	772,500.00	478,918.66	898,976.58	604,000.00	-21.8%
014332 522702 HAZARD	3.49	2,500.00	2,500.00	-3,947.78	4,990.00	2,500.00	.0%
014332 524000 HIRE EQUIP	17,406.08	10,000.00	10,000.00	9,377.27	16,675.00	35,000.00	250.0%
014332 529000 PROF SERV	3,838.23	5,000.00	5,000.00	2,801.51	5,854.26	5,000.00	.0%
014332 529011 DT CLEAN	638.00	1,000.00	1,000.00	1,165.00	1,132.00	1,500.00	50.0%
TOTAL CONTRACTUAL	612,132.61	791,000.00	791,000.00	488,314.66	927,627.84	648,000.00	-18.1%
53 SUPPLIES AND MATERIA							
014332 537610 BEN & BAR	500.00	500.00	500.00	.00	500.00	1,500.00	200.0%
TOTAL SUPPLIES AND MATERIA	500.00	500.00	500.00	.00	500.00	1,500.00	200.0%
TOTAL PUBLIC WORKS SANITATIO	1,056,537.80	1,286,251.28	1,286,251.28	859,297.06	998,127.84	1,037,749.32	-19.3%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 40  
bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
475 PW CARE OF TREES							
51 SALARIES							
014751 511000 S & W	127,965.80	193,365.23	193,365.23	123,907.93	.00	229,123.96	18.5%
014751 512000 PT S&W	2,100.00	.00	.00	.00	.00	.00	.0%
014751 513000 OVERTIME	4,393.62	4,000.00	4,000.00	3,365.96	4,000.00	7,500.00	87.5%
TOTAL SALARIES	134,459.42	197,365.23	197,365.23	127,273.89	4,000.00	236,623.96	19.9%
52 CONTRACTUAL							
014752 520500 ADVERTISE	69.00	400.00	400.00	.00	731.00	400.00	.0%
014752 521000 PRINTING	54.80	100.00	100.00	.00	100.00	250.00	150.0%
014752 524000 HIRE EQUIP	5,304.00	10,000.00	10,000.00	13,180.90	18,250.00	8,500.00	-15.0%
014752 528802 TREE MAINT	336.00	7,000.00	7,000.00	7,253.00	13,280.00	5,000.00	-28.6%
TOTAL CONTRACTUAL	5,763.80	17,500.00	17,500.00	20,433.90	32,361.00	14,150.00	-19.1%
53 SUPPLIES AND MATERIA							
014752 531800 PARTS&REP	873.26	3,000.00	3,000.00	3,240.13	5,122.51	3,000.00	.0%
014752 533500 TOOLS	1,234.28	2,500.00	2,500.00	2,410.51	3,676.58	3,200.00	28.0%
014752 535200 LANDSC SUP	10,338.97	10,000.00	10,000.00	2,297.97	12,626.40	5,000.00	-50.0%
TOTAL SUPPLIES AND MATERIA	12,446.51	15,500.00	15,500.00	7,948.61	21,425.49	11,200.00	-27.7%
54 OTHER CHARGES							
014752 540500 DUES/MEMB	200.00	200.00	200.00	165.00	200.00	.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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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 41  
bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
TOTAL OTHER CHARGES	380.00	500.00	500.00	425.00	500.00	1,000.00	100.0%
TOTAL PW CARE OF TREES	153,049.73	230,865.23	230,865.23	156,081.40	58,286.49	262,973.96	13.9%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 42  
bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
485	PW AUTOMOTIVE								
51	SALARIES								
014851	511000	S & W	97,598.71	101,380.29	101,380.29	69,893.52	.00	106,638.41	5.2%
014851	513000	OVERTIME	5,881.63	9,000.00	9,000.00	6,025.26	9,000.00	9,000.00	.0%
	TOTAL SALARIES		103,480.34	110,380.29	110,380.29	75,918.78	9,000.00	115,638.41	4.8%
52	CONTRACTUAL								
014852	522503	EL CITY YD	12,362.52	14,000.00	14,000.00	7,840.64	18,800.00	14,000.00	.0%
014852	527700	BLDG REP	23,934.16	5,000.00	5,000.00	3,868.18	5,000.00	5,000.00	.0%
	TOTAL CONTRACTUAL		36,296.68	19,000.00	19,000.00	11,708.82	23,800.00	19,000.00	.0%
53	SUPPLIES AND MATERIA								
014852	530800	HEAT FUEL	31,738.76	30,000.00	30,000.00	11,628.47	42,000.00	30,000.00	.0%
014852	531000	GAS & OIL	198,471.61	145,000.00	145,000.00	72,227.70	173,699.70	150,000.00	3.4%
014852	531200	TIRES	17,511.69	16,000.00	16,000.00	10,899.83	16,890.85	17,500.00	9.4%
014852	531500	BATTERIES	1,418.48	2,500.00	2,500.00	1,144.54	2,588.99	2,500.00	.0%
014852	531600	OXYGEN	789.44	1,200.00	1,200.00	713.20	1,200.00	1,200.00	.0%
014852	531800	PARTS&REP	72,884.36	81,000.00	81,000.00	55,104.46	81,000.00	81,000.00	.0%
014852	532000	CLEAN SUP	822.53	1,000.00	1,000.00	437.36	1,055.43	1,000.00	.0%
	TOTAL SUPPLIES AND MATERIA		323,636.87	276,700.00	276,700.00	152,155.56	318,434.97	283,200.00	2.3%
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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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 43  
bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
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	418,751.33	249,560.79	351,234.97	417,838.41	-.2%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 44  
bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
491 CEMETERY							
51 SALARIES							
014911 511000 S & W	130,508.27	135,644.24	135,644.24	103,204.17	.00	143,046.18	5.5%
014911 512000 PT S&W	27,272.00	17,500.00	17,500.00	15,200.00	17,500.00	15,000.00	-14.3%
014911 513000 OVERTIME	13,708.33	6,284.24	6,284.24	10,190.78	6,284.24	6,284.24	.0%
TOTAL SALARIES	171,488.60	159,428.48	159,428.48	128,594.95	23,784.24	164,330.42	3.1%
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	97.17	200.00	100.00	-50.0%
014912 522400 WATERSEWER	2,739.37	2,100.00	2,100.00	.00	2,100.00	.00	-100.0%
014912 522500 ELECTRIC	3,590.08	3,100.00	3,100.00	2,635.68	3,100.00	3,600.00	16.1%
014912 524000 HIRE EQUIP	3,564.44	3,400.00	3,400.00	140.00	3,642.54	2,000.00	-41.2%
014912 526000 WAT COOLER	112.65	100.00	100.00	72.56	100.00	100.00	.0%
014912 527000 WELDING	136.00	1,500.00	1,500.00	300.39	1,510.80	1,500.00	.0%
014912 527500 MV REPAIR	3,861.30	5,500.00	5,500.00	449.08	7,058.74	5,500.00	.0%
014912 527601 COPY MAINT	6.25	400.00	400.00	149.41	411.75	100.00	-75.0%
014912 527700 BLDG REP	.00	2,000.00	2,000.00	200.00	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	.00	13,407.00	.00	.0%
TOTAL CONTRACTUAL	31,021.21	19,350.00	19,350.00	4,343.00	35,116.99	15,400.00	-20.4%
53 SUPPLIES AND MATERIA							
014912 530500 OFFICE SUP	12.76	.00	.00	.00	.00	.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 45  
bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
014912 530501 MISC SUP	421.26	500.00	500.00	2,443.48	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	5,500.00	3,237.87	5,798.09	4,000.00	-27.3%
014912 531200 TIRES	448.58	1,000.00	1,000.00	.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	1,200.00	4,690.20	1,200.00	.00	-100.0%
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	4,000.00	4,178.49	6,206.77	2,000.00	-50.0%
014912 535000 SAND&GRAVE	4,487.50	5,410.00	5,410.00	2,605.50	6,015.70	2,500.00	-53.8%
014912 535200 LANDSC SUP	3,876.21	4,500.00	4,500.00	177.30	7,623.00	2,500.00	-44.4%
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	148.50	200.00	350.00	75.0%
014912 536100 PIPES	193.96	2,000.00	2,000.00	1,576.00	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	26,810.00	21,269.39	38,309.85	16,410.00	-38.8%
54 OTHER CHARGES							
014912 540500 DUES/MEMB	.00	100.00	100.00	.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	800.00	800.00	800.00	2,000.00	150.0%
TOTAL OTHER CHARGES	1,969.00	1,100.00	1,100.00	910.00	1,100.00	2,200.00	100.0%
56 MISCELLANEOUS							
014912 591007 AP FY07	534.88	.00	.00	.00	.00	.00	.0%



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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 46  
bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
014912	591008	AP FY08	.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	206,750.76	155,179.62	98,311.08	198,340.42	-4.1%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 47  
bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
511	HEALTH								
51	SALARIES								
015111	511000	S & W	400,235.36	473,089.53	477,935.53	320,209.06	357,564.76	484,385.61	1.3%
015111	513000	OVERTIME	54.91	500.00	500.00	.00	500.00	.00	-100.0%
	TOTAL SALARIES		400,290.27	473,589.53	478,435.53	320,209.06	358,064.76	484,385.61	1.2%
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	1,226.85	850.00	850.00	.0%
015112	523000	MILEAGE	1,412.91	1,000.00	1,000.00	944.60	1,000.00	1,000.00	.0%
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	31,366.00	10,127.76	6,617.41	7,366.00	-76.5%
	TOTAL CONTRACTUAL		41,207.60	18,508.00	46,258.00	24,886.99	21,509.41	21,258.00	-54.0%
53	SUPPLIES AND MATERIA								
015112	530501	MISC SUP	628.00	558.00	558.00	481.62	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	414.74	600.00	600.00	.0%
015112	535501	CLOTHING	250.00	250.00	250.00	.00	250.00	250.00	.0%
	TOTAL SUPPLIES AND MATERIA		5,373.77	5,408.00	5,408.00	4,960.15	5,408.00	5,408.00	.0%
54	OTHER CHARGES								
015112	540500	DUES/MEMB	150.00	250.00	250.00	100.00	250.00	250.00	.0%
015112	540700	SEMINARS	730.00	950.00	950.00	792.00	950.00	950.00	.0%



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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 48  
bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
015112	547000	RIVERSIDE	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	4,230.00	8,460.00	8,460.00	.0%
TOTAL OTHER CHARGES			15,580.00	15,860.00	15,860.00	11,322.00	15,860.00	15,860.00	.0%
TOTAL HEALTH			462,451.64	513,365.53	545,961.53	361,378.20	400,842.17	526,911.61	-3.5%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 49  
bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
540	BEEBE ESTATE								
52	CONTRACTUAL								
015402	522400	WATERSEWER	2,201.38	1,500.00	1,500.00	979.38	1,500.00	1,500.00	.0%
015402	522505	BEEBE ELEC	1,547.48	1,800.00	1,800.00	975.05	2,500.00	1,800.00	.0%
015402	522605	BEEBE GAS	5,542.70	3,900.00	3,900.00	4,447.09	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	8,609.19	10,200.00	9,000.00	-5.3%
53	SUPPLIES AND MATERIA								
015402	530501	MISC SUP	256.47	300.00	300.00	.00	300.00	300.00	.0%
015402	530503	FIRE SUP	108.90	200.00	200.00	200.00	200.00	200.00	.0%
	TOTAL SUPPLIES AND MATERIA		365.37	500.00	500.00	200.00	500.00	500.00	.0%
	TOTAL BEEBE ESTATE		11,821.93	10,000.00	10,000.00	8,809.19	10,700.00	9,500.00	-5.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 50  
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PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
541 COUNCIL ON AGING							
51 SALARIES							
015411 511000 S & W	95,471.32	102,907.10	102,907.10	75,932.35	.00	100,557.25	-2.3%
TOTAL SALARIES	95,471.32	102,907.10	102,907.10	75,932.35	.00	100,557.25	-2.3%
52 CONTRACTUAL							
015412 521000 PRINTING	.00	50.00	50.00	.00	50.00	50.00	.0%
015412 522502 ELEC SRCTR	6,210.41	6,892.15	6,892.15	5,199.09	7,506.62	6,892.15	.0%
015412 522602 GAS SR CTR	4,407.14	6,750.00	6,750.00	3,351.20	7,150.00	4,740.94	-29.8%
015412 523000 MILEAGE	200.10	200.00	200.00	190.00	200.00	200.00	.0%
015412 527303 ELEVATOR	4,906.67	4,003.00	4,003.00	2,520.00	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	2,203.20	2,000.00	1,000.00	-50.0%
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	1,320.00	2,000.00	2,000.00	.0%
015412 529009 SR CUSTOD	9,818.00	9,900.00	9,900.00	7,161.00	9,966.00	9,900.00	.0%
TOTAL CONTRACTUAL	31,016.34	32,300.15	32,300.15	22,504.49	36,980.62	29,086.09	-10.0%
53 SUPPLIES AND MATERIA							
015412 530200 COPY SUP	152.99	200.00	200.00	.00	200.00	200.00	.0%
015412 532500 HOUSE SUP	211.26	150.00	150.00	.00	150.00	150.00	.0%
015412 534200 BOOKS	.00	50.00	50.00	.00	50.00	50.00	.0%
TOTAL SUPPLIES AND MATERIA	364.25	400.00	400.00	.00	400.00	400.00	.0%
54 OTHER CHARGES							
015412 540500 DUES/MEMB	250.00	100.00	100.00	5.00	100.00	100.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 51  
bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
015412	540600	EDUC/SEMIN	.00	150.00	150.00	75.00	150.00	150.00	.0%
TOTAL OTHER CHARGES			250.00	250.00	250.00	80.00	250.00	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	135,857.25	98,516.84	37,630.62	130,293.34	-4.1%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 52  
bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
543 VETERANS							
51 SALARIES							
015431 511000 S & W	14,999.92	42,636.64	29,883.85	15,288.34	37,866.55	38,366.55	28.4%
TOTAL SALARIES	14,999.92	42,636.64	29,883.85	15,288.34	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	276.34	3,500.00	3,500.00	.0%
TOTAL CONTRACTUAL	2,269.68	3,728.10	3,728.10	422.93	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	35,000.00	47,775.27	25,240.95	25,000.00	-28.6%
TOTAL OTHER CHARGES	33,891.29	25,060.00	35,060.00	47,795.27	25,300.95	25,060.00	-28.5%
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	68,671.95	63,506.54	66,895.60	67,154.65	-2.2%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 53  
bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR CHANGE	PCT CHANGE
544 HUMAN RIGHTS							
52 CONTRACTUAL							
015442 521000 PRINTING	221.03	525.00	525.00	.00	525.00	525.00	.0%
015442 529000 PROF SERV	2,394.55	2,628.00	2,628.00	1,608.21	2,628.00	2,475.00	-5.8%
TOTAL CONTRACTUAL	2,615.58	3,153.00	3,153.00	1,608.21	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	1,608.21	3,153.00	3,000.00	-4.9%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 54  
bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
611 LIBRARY							
51 SALARIES							
016111 511000 S & W	690,466.76	732,483.28	732,483.28	559,699.17	732,483.28	725,754.38	- .9%
016111 513000 OVERTIME	14,472.98	13,177.00	13,177.00	12,817.73	13,177.00	13,177.00	.0%
TOTAL SALARIES	704,939.74	745,660.28	745,660.28	572,516.90	745,660.28	738,931.38	- .9%
52 CONTRACTUAL							
016112 521000 PRINTING	2,107.60	2,450.00	2,450.00	1,609.63	2,450.00	2,450.00	.0%
016112 521500 POSTAGE	1,900.00	3,750.00	3,750.00	1,900.00	3,750.00	3,750.00	.0%
016112 522000 TELEPHONE	3,122.06	3,795.00	3,795.00	2,132.64	3,795.00	3,795.00	.0%
016112 522200 DATA BASES	1,000.00	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	2,300.48	2,375.00	2,375.00	.0%
016112 522500 ELECTRIC	22,131.02	23,923.00	23,923.00	15,705.38	23,923.00	23,923.00	.0%
016112 522600 GAS HEAT	10,491.13	10,350.00	10,350.00	7,801.98	10,350.00	10,350.00	.0%
016112 523000 MILEAGE	468.49	635.00	635.00	649.00	635.00	635.00	.0%
016112 525104 NOBLE	37,087.02	34,550.00	34,550.00	24,971.32	34,550.00	34,550.00	.0%
016112 527303 ELEVATOR	2,438.00	1,090.00	1,090.00	1,483.00	1,090.00	1,090.00	.0%
016112 527401 HVAC MAINT	919.40	1,850.00	1,850.00	470.80	1,850.00	1,850.00	.0%
016112 527700 BLDGREPAIR	2,183.28	1,900.00	1,900.00	2,569.43	1,900.00	1,900.00	.0%
016112 527702 CONTRACT	310.00	310.00	310.00	310.00	310.00	310.00	.0%
016112 529000 PROF SERV	15.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL	87,993.00	87,978.00	87,978.00	62,903.66	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	.0%



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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 55  
bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
016112	532000	CLEAN SUP	1,425.00	1,425.00	1,425.00	1,354.94	1,425.00	1,425.00	.0%
016112	534100	AUDIO MAT	5,212.15	212.00	5,212.00	4,255.52	212.00	212.00	-95.9%
016112	534200	BOOKS	106,379.20	57,379.00	115,379.00	85,770.38	57,379.00	23,128.00	-80.0%
TOTAL SUPPLIES AND MATERIA			116,666.35	62,666.00	125,666.00	95,030.84	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	730,786.40	896,974.28	855,994.38	-10.8%



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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 56  
bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT 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	.00	3,600.00	3,600.00	.0%
	TOTAL OTHER CHARGES		909.10	3,600.00	3,600.00	.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	20,000.00	23,600.00	23,600.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 57  
bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
651	PARKS								
51	SALARIES								
016511	511000	S & W	46,410.26	38,763.83	38,763.83	30,351.98	41,055.03	41,055.03	5.9%
016511	513000	OVERTIME	1,456.25	1,800.00	1,800.00	516.68	1,800.00	1,800.00	.0%
	TOTAL SALARIES		47,866.51	40,563.83	40,563.83	30,868.66	42,855.03	42,855.03	5.6%
52	CONTRACTUAL								
016512	520500	ADVERTISE	.00	500.00	500.00	.00	500.00	500.00	.0%
016512	522504	ELEC PARKS	8,085.93	10,000.00	10,000.00	8,557.14	11,484.50	10,000.00	.0%
016512	523300	CONTRACTOR	8,602.28	12,000.00	12,000.00	6,953.48	13,867.50	6,600.00	-45.0%
016512	524000	HIRE EQUIP	.00	.00	31,000.00	.00	.00	.00	-100.0%
016512	526950	FIELD LINE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
016512	527400	BACK FLOW	4,439.27	3,679.00	3,679.00	.00	3,679.00	3,600.00	-2.1%
016512	527800	EQUIP REP	1,752.46	2,000.00	2,000.00	243.40	2,020.04	2,000.00	.0%
016512	528805	MOWING	148,753.49	182,000.00	182,000.00	117,900.00	214,126.55	172,000.00	-5.5%
	TOTAL CONTRACTUAL		173,133.43	211,679.00	242,679.00	135,154.02	247,177.59	196,200.00	-19.2%
53	SUPPLIES AND MATERIA								
016512	531800	PARTS&REP	1,309.66	3,000.00	3,000.00	458.13	3,000.00	2,000.00	-33.3%
016512	533500	TOOLS	1,311.47	1,500.00	1,500.00	887.03	1,500.00	1,800.00	20.0%
016512	535000	SAND&GRAVE	1,675.03	3,000.00	3,000.00	1,833.07	5,488.00	3,000.00	.0%
016512	535100	PARK SUP	3,938.59	4,000.00	4,000.00	3,846.40	4,000.00	4,500.00	12.5%
016512	535501	CLOTHING	250.00	600.00	600.00	.00	600.00	.00	-100.0%



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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 58  
bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
016512	537300	FENCE MAT	1,430.00	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	206.68	5,000.00	5,000.00	.0%
		TOTAL SUPPLIES AND MATERIA	14,914.75	20,600.00	20,600.00	10,731.31	26,278.00	19,800.00	-3.9%
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	.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	304,383.32	176,794.48	316,810.62	259,355.03	-14.8%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 59  
bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
652	PINE BANKS								
51	SALARIES								
016521	511000	S & W	56,976.97	62,245.00	62,245.00	44,021.87	.00	57,245.00	-8.0%
016521	512000	PT S&W	10,174.34	12,024.24	12,024.24	6,844.56	12,024.24	6,012.12	-50.0%
	TOTAL SALARIES		67,151.31	74,269.24	74,269.24	50,866.43	12,024.24	63,257.12	-14.8%
52	CONTRACTUAL								
016522	522000	TELEPHONE	1,801.73	2,400.00	2,400.00	1,388.12	2,400.00	2,160.00	-10.0%
016522	522500	ELECTRIC	7,461.01	7,500.00	7,500.00	3,888.45	7,500.00	7,500.00	.0%
016522	527500	MV REPAIRS	1,795.77	1,850.00	1,850.00	1,165.31	1,850.00	1,665.00	-10.0%
016522	527700	BLDGREPAIR	10,678.72	10,750.00	10,750.00	7,441.08	10,750.00	9,675.00	-10.0%
016522	528600	AUDIT SERV	1,800.00	1,800.00	1,800.00	1,500.00	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	925.00	-7.5%
016522	529000	PROF SERV	.00	.00	.00	.00	.00	5,000.00	.0%
	TOTAL CONTRACTUAL		24,537.23	25,300.00	25,300.00	16,586.62	25,300.00	28,725.00	13.5%
53	SUPPLIES AND MATERIA								
016522	530500	OFFICE SUP	511.26	750.00	750.00	653.05	750.00	750.00	.0%
016522	530800	HEAT FUEL	1,998.45	2,750.00	2,750.00	2,163.45	2,750.00	2,750.00	.0%
016522	531000	GAS & OIL	2,013.22	3,000.00	3,000.00	51.51	3,000.00	3,000.00	.0%
016522	532000	CLEAN SUP	434.71	650.00	650.00	575.22	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	710.12	900.00	850.00	-5.6%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 60  
bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
016522	535100	PARK SUP	4,932.09	7,412.50	7,412.50	8,524.00	7,412.50	7,412.50	.0%
016522	537200	LUMBER	935.39	1,000.00	1,000.00	.00	1,000.00	925.00	-7.5%
		TOTAL SUPPLIES AND MATERIA	12,110.47	16,887.50	16,887.50	13,098.78	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							
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	125,181.74	85,272.37	62,936.74	117,394.62	-6.2%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 61  
bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR CHANGE	PCT CHANGE
692 MEMORIAL & VETERANS DAY							
56 MISCELLANEOUS							
016922 560300 CELEB EXP	7,200.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
TOTAL MISCELLANEOUS	7,200.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
TOTAL MEMORIAL & VETERANS DA	7,200.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 62  
bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
693	MEMORIAL BUILDING								
51	SALARIES								
016931	511000	S & W	.00	71,972.42	75,879.21	44,640.74	100,614.48	100,614.49	32.6%
016931	512000	PT S&W	600.00	.00	.00	.00	.00	.00	.0%
016931	513000	OVERTIME	123.16	.00	.00	.00	.00	.00	.0%
	TOTAL SALARIES		723.16	71,972.42	75,879.21	44,640.74	100,614.48	100,614.49	32.6%
52	CONTRACTUAL								
016932	521500	POSTAGE	200.00	200.00	200.00	56.13	200.00	60.00	-70.0%
016932	522400	WATERSEWER	4,434.63	4,500.00	4,500.00	1,827.75	4,500.00	3,800.00	-15.6%
016932	522500	ELECTRIC	8,748.91	8,000.00	8,000.00	5,896.47	9,000.00	8,000.00	.0%
016932	522600	GAS HEAT	676.35	900.00	13,900.00	11,246.10	1,020.00	13,000.00	-6.5%
016932	522700	TRASH DISP	3,204.52	3,200.00	3,200.00	539.10	3,246.33	2,200.00	-31.3%
016932	527303	ELEVATOR	1,848.00	2,800.00	2,800.00	2,535.66	3,800.00	3,180.00	13.6%
016932	527700	BLDGREPAIR	14,037.56	5,500.00	5,500.00	3,005.33	5,500.00	4,000.00	-27.3%
016932	529000	PROF SERV	3,600.00	.00	.00	.00	.00	9,000.00	.0%
016932	529010	CUST SERV	19,026.68	.00	.00	.00	731.75	.00	.0%
	TOTAL CONTRACTUAL		55,776.65	25,100.00	38,100.00	25,106.54	27,998.08	43,240.00	13.5%
53	SUPPLIES AND MATERIA								
016932	530508	MARKET SUP	185.56	200.00	200.00	471.70	200.00	.00	-100.0%
016932	530800	HEAT FUEL	16,622.05	13,000.00	.00	.00	13,000.00	.00	.0%
016932	532000	CLEAN SUP	7,990.69	7,000.00	7,000.00	2,696.93	7,000.00	5,000.00	-28.6%



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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 63  
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PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
TOTAL SUPPLIES AND MATERIA	24,798.30	20,200.00	7,200.00	3,168.63	20,200.00	5,000.00	-30.6%
56 MISCELLANEOUS							
016932 591007 AP FY07	1,914.02	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS	1,914.02	.00	.00	.00	.00	.00	.0%
TOTAL MEMORIAL BUILDING	83,212.13	117,272.42	121,179.21	72,915.91	148,812.56	148,854.49	22.8%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 64  
bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

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

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 65  
bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR CHANGE	PCT CHANGE
751	MUNICIPAL DEBT INTEREST								
54	OTHER CHARGES								
017512	549102	MUNI INT	683,690.89	733,277.45	733,277.45	733,275.41	733,277.45	1,107,452.88	51.0%
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	2,251,235.88	24.3%
	TOTAL MUNICIPAL DEBT INTERES		1,232,478.39	1,810,804.95	1,810,804.95	1,810,802.91	1,810,804.95	2,251,235.88	24.3%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 66  
bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
752 TEMPORARY DEBT INTEREST BAN							
54 OTHER CHARGES							
017522 549100 TEMP INT	60,901.82	380,397.22	378,172.94	210,822.22	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	378,172.94	210,822.22	380,397.22	.00	-100.0%
TOTAL TEMPORARY DEBT INTERES	817,532.33	380,397.22	378,172.94	210,822.22	380,397.22	.00	-100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 67  
bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
911	PENSION WEEKLY								
51	SALARIES								
019111	511000	S & W	36,583.04	37,303.04	37,303.04	28,691.63	.00	38,022.72	1.9%
019111	511010	CONTRIB	4,933,935.00	5,135,702.00	4,738,655.15	4,641,090.72	5,135,702.00	4,712,885.00	-.5%
	TOTAL SALARIES		4,970,518.04	5,173,005.04	4,775,958.19	4,669,782.35	5,135,702.00	4,750,907.72	-.5%
	TOTAL PENSION WEEKLY		4,970,518.04	5,173,005.04	4,775,958.19	4,669,782.35	5,135,702.00	4,750,907.72	-.5%



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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 68  
bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR CHANGE	PCT CHANGE
912	WORKER'S COMPENSATION								
54	OTHER CHARGES								
019122	543100	W C MED	63,274.60	52,000.00	52,000.00	66,484.92	56,345.45	52,000.00	.0%
019122	543101	W C EXP	15,950.28	20,000.00	20,000.00	17,574.29	20,000.00	20,000.00	.0%
019122	543102	W C BENE	249,870.94	328,000.00	325,250.00	146,587.52	328,000.00	295,500.00	-9.1%
019122	543200	INDEMN	90,526.96	50,000.00	50,000.00	26,257.46	50,000.00	50,000.00	.0%
	TOTAL OTHER CHARGES		419,622.78	450,000.00	447,250.00	256,904.19	454,345.45	417,500.00	-6.7%
	TOTAL WORKER'S COMPENSATION		419,622.78	450,000.00	447,250.00	256,904.19	454,345.45	417,500.00	-6.7%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 69  
bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR CHANGE	PCT CHANGE
913	UNEMPLOYMENT								
54	OTHER CHARGES								
019132	544400	UNEMP EXP	88,998.54	75,000.00	75,000.00	58,516.17	81,956.79	75,000.00	.0%
	TOTAL OTHER CHARGES		88,998.54	75,000.00	75,000.00	58,516.17	81,956.79	75,000.00	.0%
	TOTAL UNEMPLOYMENT		88,998.54	75,000.00	75,000.00	58,516.17	81,956.79	75,000.00	.0%



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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 70  
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PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
914 HEALTH CONTRACTUAL							
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	7,612,216.95	.00	8,805,702.49	-13.2%
TOTAL OTHER CHARGES	8,944,732.00	10,149,622.63	10,149,622.63	7,612,216.95	.00	8,805,702.49	-13.2%
TOTAL HEALTH CONTRACTUAL	8,944,732.00	10,149,622.63	10,149,622.63	7,612,216.95	.00	8,868,000.00	-12.6%



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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 71  
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PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
916	MEDICARE TAX CITY PORTION							
54	OTHER CHARGES							
019162	548000 MED TX CTY	394,031.12	405,000.00	405,000.00	297,120.36	405,000.00	415,000.00	2.5%
	TOTAL OTHER CHARGES	394,031.12	405,000.00	405,000.00	297,120.36	405,000.00	415,000.00	2.5%
	TOTAL MEDICARE TAX CITY PORT	394,031.12	405,000.00	405,000.00	297,120.36	405,000.00	415,000.00	2.5%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 72  
bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
930	DEPARTMENTAL EQUIPMENT								
52	CONTRACTUAL								
019302	521700	POST MACH	.00	3,500.00	3,500.00	.00	3,500.00	.00	-100.0%
019302	525305	IT COM NOT	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	.0%
019302	525350	DR/BC SVC	.00	17,000.00	17,000.00	16,960.00	17,000.00	.00	-100.0%
019302	527602	IT COPY LE	7,969.66	11,000.00	11,000.00	11,220.57	11,000.00	13,000.00	18.2%
019302	527612	COA COPY	.00	555.00	555.00	.00	555.00	555.00	.0%
019302	527614	COMP LEASE	.00	.00	1,639.49	1,249.90	1,639.49	.00	-100.0%
019302	527700	BL REP&AC	6,580.00	.00	.00	.00	.00	.00	.0%
	TOTAL CONTRACTUAL		25,349.66	42,855.00	44,494.49	40,230.47	44,494.49	24,355.00	-45.3%
53	SUPPLIES AND MATERIA								
019302	530100	IT COMP PU	26,383.00	30,000.00	30,000.00	26,769.56	30,000.00	28,000.00	-6.7%
019302	530103	IT PRINTER	9,442.00	3,000.00	3,000.00	2,765.70	3,000.00	2,000.00	-33.3%
019302	530500	OFFICE SUP	22,287.28	24,000.00	24,000.00	20,259.05	25,100.97	23,900.00	-.4%
019302	530709	SKATE BD P	25,000.00	.00	.00	.00	.00	.00	.0%
019302	537501	HR FURN	7,807.36	.00	.00	.00	195.78	.00	.0%
019302	537550	COA BOILER	13,500.00	.00	.00	.00	.00	.00	.0%
	TOTAL SUPPLIES AND MATERIA		104,419.64	57,000.00	57,000.00	49,794.31	58,296.75	53,900.00	-5.4%
55	CAPITAL OUTLAY								
019303	551059	GEOTMS	31,153.40	25,000.00	25,000.00	17,186.52	36,323.00	25,000.00	.0%
	TOTAL CAPITAL OUTLAY		31,153.40	25,000.00	25,000.00	17,186.52	36,323.00	25,000.00	.0%
	TOTAL DEPARTMENTAL EQUIPMENT		160,922.70	124,855.00	126,494.49	107,211.30	139,114.24	103,255.00	-18.4%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 73  
bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
931 CAPITAL OUTLAY							
55 CAPITAL OUTLAY							
019313 551002 PW VEH&EQU	57,680.87	.00	84,380.87	54,700.00	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	50,000.00	.00	50,000.00	.00	-100.0%
019313 551049 POL VEHICL	78,073.91	.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	65,662.78	.00	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	19,280.00	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	335,861.15	159,383.50	250,616.65	.00	-100.0%
TOTAL CAPITAL OUTLAY	305,184.18	.00	335,861.15	159,383.50	250,616.65	.00	-100.0%
TOTAL GENERAL FUND	35,779,865.94	60,552,844.79	61,075,259.60	31,133,919.26	41,777,511.80	60,281,978.62	-1.3%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 74  
bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT
SEWER ENTERPRISE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	CHANGE
441	SEWER								
51	SALARIES								
604411	511000	S & W	145,743.97	228,843.66	228,843.66	138,445.14	228,843.66	232,674.50	1.7%
604411	512000	PT S&W	2,496.00	6,000.00	6,000.00	3,360.00	6,000.00	6,000.00	.0%
604411	513000	OVERTIME	22,398.13	30,000.00	30,000.00	13,876.91	30,000.00	30,000.00	.0%
	TOTAL SALARIES		170,638.10	264,843.66	264,843.66	155,682.05	264,843.66	268,674.50	1.4%
52	CONTRACTUAL								
604412	521500	POSTAGE	9,877.50	11,000.00	11,000.00	5,136.48	12,350.00	11,000.00	.0%
604412	522000	TELEPHONE	894.17	.00	.00	.00	1,700.00	1,700.00	.0%
604412	522500	ELECTRIC	7,611.05	10,000.00	10,000.00	3,936.13	12,300.00	10,000.00	.0%
604412	524002	CONSTRUCT	30,000.00	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%
604412	525204	CONSULT	.00	3,000.00	3,000.00	337.50	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	8,500.00	.0%
604412	527302	REPAIRS	48,890.99	30,000.00	30,000.00	9,773.24	30,000.00	30,000.00	.0%
604412	527701	PUMP STA	17,976.35	20,000.00	20,000.00	5,366.96	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	1,883.50	7,162.50	4,500.00	50.0%
604412	529200	MWRA ASSES	4,638,409.00	4,891,929.00	4,891,929.00	3,851,804.00	4,891,929.00	5,221,848.00	6.7%
	TOTAL CONTRACTUAL		4,759,827.42	5,012,429.00	5,012,429.00	3,891,737.81	5,023,141.63	5,345,998.00	6.7%
53	SUPPLIES AND MATERIA								
604412	530500	OFFICE SUP	.00	500.00	500.00	.00	500.00	500.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 75  
bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT
SEWER ENTERPRISE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	CHANGE
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	380.67	8,000.00	5,000.00	.0%
604412	533500	TOOLS	7,157.02	8,000.00	8,000.00	1,890.82	9,000.00	8,000.00	.0%
604412	535000	SAND&GRAVE	.00	3,000.00	3,000.00	31.86	6,000.00	3,000.00	.0%
604412	535501	CLOTHING	1,475.00	3,000.00	3,000.00	1,160.00	3,000.00	3,000.00	.0%
604412	535504	GLOVES	11.69	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
604412	535800	PATCHING	3,152.31	4,000.00	4,000.00	1,408.60	4,651.94	4,000.00	.0%
604412	536000	CEMENT	1,018.49	1,500.00	1,500.00	32.55	1,764.96	1,500.00	.0%
604412	536100	PIPES	1,035.42	8,000.00	8,000.00	793.80	16,947.40	8,000.00	.0%
604412	536320	EQUIP PTS	6,477.75	12,000.00	12,000.00	5,624.61	15,521.55	12,000.00	.0%
		TOTAL SUPPLIES AND MATERIA	30,121.78	54,000.00	54,000.00	19,322.91	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	4,068,242.77	5,363,871.14	5,670,272.50	6.3%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 76  
bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR:		2008	2009	2009	2009	2009	2010	PCT
SEWER	ENTERPRISE FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR CHANGE	CHANGE
711	MUNICIPAL DEBT							
56	MISCELLANEOUS							
607112	565000	MUNI DEBT	301,241.62	319,910.94	319,910.94	328,404.84	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	328,404.84	456,301.94	483,705.48 6.0%
	TOTAL MUNICIPAL DEBT		301,241.62	456,301.94	456,301.94	328,404.84	456,301.94	483,705.48 6.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 77  
bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SEWER ENTERPRISE FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR CHANGE	PCT CHANGE
751 MUNICIPAL DEBT INTEREST							
54 OTHER CHARGES							
607512 549102 MUNI INT	75,363.02	87,583.64	87,583.64	85,620.88	87,583.64	233,405.60	166.5%
TOTAL OTHER CHARGES	75,363.02	87,583.64	87,583.64	85,620.88	87,583.64	233,405.60	166.5%
TOTAL MUNICIPAL DEBT INTERES	75,363.02	87,583.64	87,583.64	85,620.88	87,583.64	233,405.60	166.5%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SEWER ENTERPRISE FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
752 TEMPORARY DEBT INTEREST BAN							
54 OTHER CHARGES							
607522 549100 TEMP INT	.00	4,091.73	4,091.73	879.62	4,091.73	.00	-100.0%
TOTAL OTHER CHARGES	.00	4,091.73	4,091.73	879.62	4,091.73	.00	-100.0%
TOTAL TEMPORARY DEBT INTERES	.00	4,091.73	4,091.73	879.62	4,091.73	.00	-100.0%
TOTAL SEWER ENTERPRISE FUND	5,337,191.94	5,880,749.97	5,880,749.97	4,483,148.11	5,911,848.45	6,387,383.58	8.6%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 79  
bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT
WATER	ENTERPRISE	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	CHANGE
451	WATER								
51	SALARIES								
614511	511000	S & W	413,715.47	496,058.73	496,058.73	322,076.56	496,058.73	509,905.24	2.8%
614511	512000	PT S&W	8,518.04	6,000.00	6,000.00	4,704.00	6,000.00	6,000.00	.0%
614511	513000	OVERTIME	59,956.59	90,000.00	90,000.00	34,759.16	90,000.00	90,000.00	.0%
	TOTAL SALARIES		482,190.10	592,058.73	592,058.73	361,539.72	592,058.73	605,905.24	2.3%
52	CONTRACTUAL								
614512	521500	POSTAGE	8,417.29	11,000.00	11,000.00	5,279.67	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	5,000.01	44,955.00	40,000.00	.0%
614512	522500	ELECTRIC	9,429.73	11,000.00	11,000.00	8,245.42	12,531.71	11,000.00	.0%
614512	522600	GAS HEAT	3,661.42	3,000.00	3,000.00	2,305.11	3,000.00	3,000.00	.0%
614512	524002	CONSTRUCT	64,578.50	60,000.00	60,000.00	4,343.25	83,921.50	60,000.00	.0%
614512	525204	CONSULT	.00	4,500.00	4,500.00	1,312.50	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	8,500.00	.0%
614512	527104	LEAK DET	11,720.00	12,000.00	12,000.00	750.00	12,000.00	12,000.00	.0%
614512	527202	WAT REPLAC	60,000.00	60,000.00	60,000.00	5,172.00	60,000.00	60,000.00	.0%
614512	527302	REPAIRS	36,493.33	60,000.00	60,000.00	30,874.38	83,418.26	60,000.00	.0%
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	2,119.54	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	1,905.50	13,955.10	15,500.00	24.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 80  
bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT
WATER ENTERPRISE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	CHANGE
614512	529200	MWRA ASSES	2,073,594.00	2,145,539.00	2,145,539.00	1,694,904.00	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	1,787,570.61	2,549,320.57	2,374,402.00	-3.6%
53	SUPPLIES AND MATERIA								
614512	530500	OFFICE SUP	533.77	1,000.00	1,000.00	191.84	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	3,813.56	16,007.87	11,000.00	.0%
614512	535000	SAND&GRAVE	9,324.24	6,000.00	6,000.00	1,297.32	6,000.00	6,000.00	.0%
614512	535501	CLOTHING	5,500.00	7,500.00	7,500.00	4,752.00	7,500.00	7,500.00	.0%
614512	535800	PATCHING	9,722.53	10,000.00	10,000.00	3,279.01	13,277.47	10,000.00	.0%
614512	536100	PIPES	25,172.47	50,000.00	50,000.00	27,694.02	74,805.99	50,000.00	.0%
614512	536300	HYDRANTS	45,801.79	30,000.00	30,000.00	29,488.98	34,198.21	30,000.00	.0%
614512	536310	WAT METERS	21,157.21	30,000.00	30,000.00	14,366.32	38,781.05	30,000.00	.0%
614512	536320	EQUIP PTS	6,137.64	12,500.00	12,500.00	5,691.61	16,401.89	12,500.00	.0%
TOTAL SUPPLIES AND MATERIA			145,739.66	176,000.00	176,000.00	108,536.95	226,009.98	179,000.00	1.7%
54	OTHER CHARGES								
614512	540500	DUES/MEMB	663.00	1,500.00	1,500.00	.00	2,320.00	2,000.00	33.3%
614512	540700	SEMINARS	945.77	3,000.00	3,000.00	1,500.00	4,550.00	.00	-100.0%
TOTAL OTHER CHARGES			1,608.77	4,500.00	4,500.00	1,500.00	6,870.00	2,000.00	-55.6%
TOTAL WATER			2,952,338.08	3,235,597.73	3,235,597.73	2,259,147.28	3,374,259.28	3,161,307.24	-2.3%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 81  
bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: WATER ENTERPRISE FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT CHANGE
711 MUNICIPAL DEBT							
56 MISCELLANEOUS							
617112 565000 MUNI DEBT	621,686.30	661,083.50	661,083.50	424,356.80	661,083.50	652,786.30	-1.3%
TOTAL MISCELLANEOUS	621,686.30	661,083.50	661,083.50	424,356.80	661,083.50	652,786.30	-1.3%
TOTAL MUNICIPAL DEBT	621,686.30	661,083.50	661,083.50	424,356.80	661,083.50	652,786.30	-1.3%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 82  
bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR:		2008	2009	2009	2009	2009	2010	PCT
WATER ENTERPRISE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR CHANGE	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	2,762,740.41	4,114,579.11	3,888,206.36	-2.2%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 83  
bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT
MT HOOD ENTERPRISE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	CHANGE
653	MOUNT HOOD								
51	SALARIES								
620000	511000	S & W	50,785.05	54,815.62	54,815.62	37,191.04	52,847.16	52,847.16	-3.6%
	TOTAL SALARIES		50,785.05	54,815.62	54,815.62	37,191.04	52,847.16	52,847.16	-3.6%
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	331.49	32,124.52	32,124.52	.0%
620000	523300	CONTRACTOR	12,714.77	20,000.00	20,000.00	6,058.96	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	4,168.00	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	852,008.05	761,669.69	852,008.05	852,008.05	.0%
620000	529001	MT HD IMPR	10,712.69	.00	.00	796.00	122,384.10	.00	.0%
620000	529006	MH CAP IMP	32,067.67	50,000.00	50,000.00	71,250.29	52,000.00	50,000.00	.0%
	TOTAL CONTRACTUAL		1,020,545.96	985,132.57	985,132.57	850,120.43	1,118,735.42	985,582.57	.0%
53	SUPPLIES AND MATERIA								
620000	530500	OFFICE SUP	2,526.19	4,000.00	4,000.00	1,755.84	4,260.98	4,000.00	.0%
620000	530501	MISC SUP	3,910.39	10,000.00	10,000.00	992.60	12,318.63	10,000.00	.0%
	TOTAL SUPPLIES AND MATERIA		6,436.58	14,000.00	14,000.00	2,748.44	16,579.61	14,000.00	.0%
56	MISCELLANEOUS								
620000	590002	MTHD PILOT	57,210.00	68,060.62	68,060.62	.00	68,060.62	65,962.94	-3.1%



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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 84  
bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR:			2008	2009	2009	2009	2009	2010	PCT
MT HOOD	ENTERPRISE	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR	CHANGE
620000	591004	ACCTSPAY04	53,459.21	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS			110,669.21	68,060.62	68,060.62	.00	68,060.62	65,962.94	-3.1%
TOTAL MOUNT HOOD			1,188,436.80	1,122,008.81	1,122,008.81	890,059.91	1,256,222.81	1,118,392.67	-.3%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 85  
bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

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

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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CITY OF MELROSE  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 86  
bgnyrpts

PROJECTION: 2010 FY10 CITY BUDGET

FOR PERIOD 13

ACCOUNTS FOR: MT HOOD ENTERPRISE FUND	2008 ACTUAL	2009 ORIG BUD	2009 REVISED BUD	2009 ACTUAL	2009 PROJECTION	2010 MAYOR	PCT 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	1,324,247.56	1,092,298.66	1,458,461.56	1,313,990.17	-.8%
GRAND TOTAL	46,172,268.36	71,733,759.88	72,256,174.69	39,472,106.44	53,262,400.92	71,871,558.73	-.5%

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