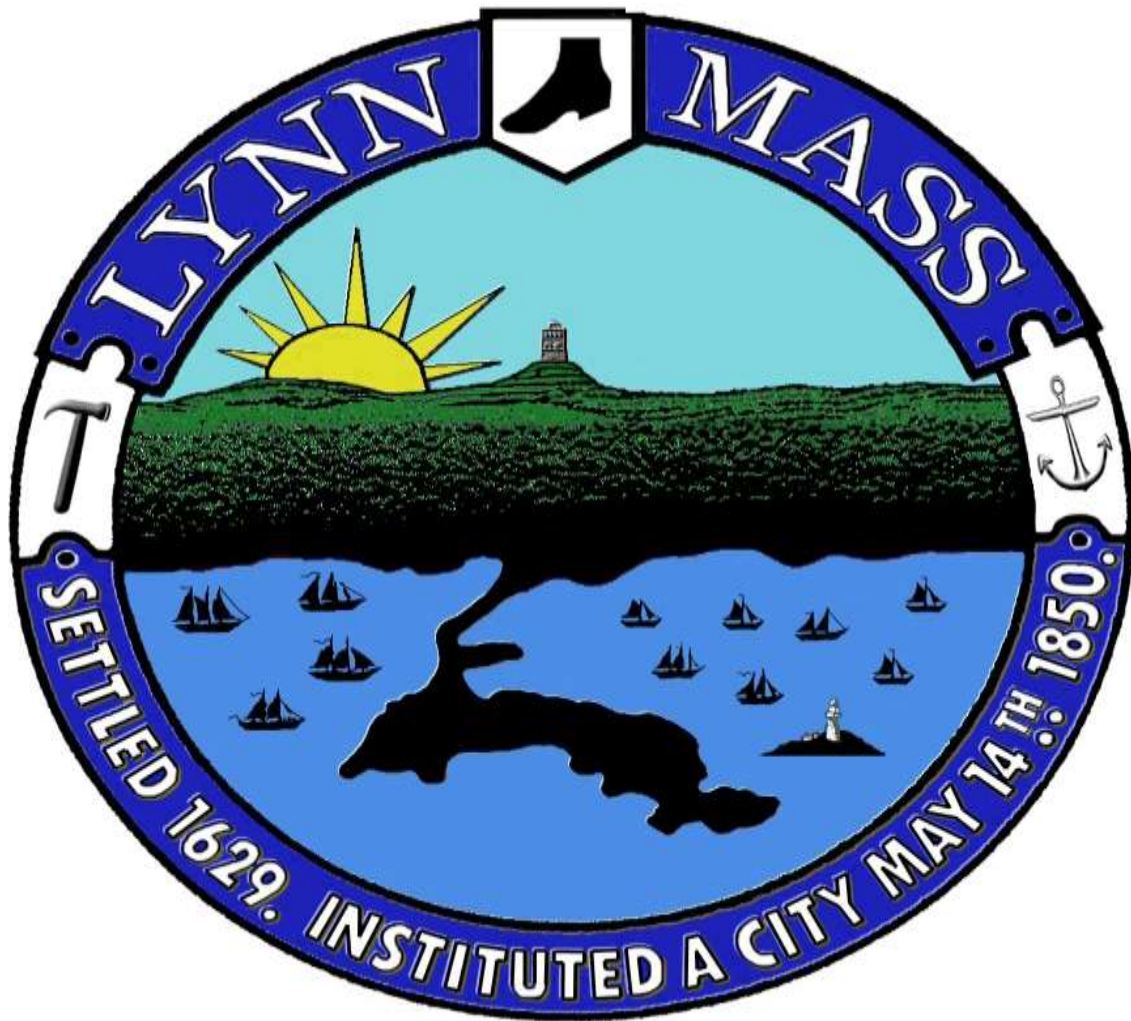


# *City Of Lynn*



*Mayor Judith Flanagan Kennedy*

*Fiscal Year 2012 Budget*

*Updated 7/1/2011*

	PERCENTAGE	TOTAL	PAYROLL	EXPENSE
GENERAL GOVERNMENT	14.37%	\$ 19,781,684.00	\$ 11,311,391.00	8,470,293.00
PUBLIC SAFETY	24.51%	\$ 33,746,506.00	\$ 29,773,170.00	3,973,336.00
PUBLIC SERVICE	6.61%	\$ 9,098,399.00	\$ 3,495,631.00	5,602,768.00
HEALTH & WELFARE	0.81%	\$ 1,120,342.00	\$ 960,753.00	159,589.00
CULTURE & RECREATION	0.72%	\$ 988,222.00	\$ 872,537.18	115,684.82
NON DEPARTMENTAL	28.52%	\$ 39,259,557.00	\$ -	39,259,557.00
INDEBTEDNESS	8.68%	\$ 11,953,908.00	\$ -	11,953,908.00
PENSIONS	16%	\$ 21,714,303.00	\$ -	21,714,303.00
<b>TOTAL FISCAL YEAR BUDGET</b>	<b>100%</b>	<b>\$ 137,662,921.00</b>	<b>\$ 46,413,482.18</b>	<b>\$ 91,249,438.82</b>

<b>GENERAL GOVERNMENT</b>		<b>PAGE</b>	<b>Totals</b>
I	Mayor & Incidental		
	1 Payroll.....	1	416,000.00
	2 Expense.....		211,466.00
II	Administrative Aide to Council		
	1 Payroll.....	2	281,517.00
	2 Expense.....		180,179.00
III	Clerk of Council		
	1 Payroll.....	4	3,000.00
IV	Comptroller		
	1 Payroll.....	6	302,737.00
	2 Expense.....		111,702.00
V	Treasurer		
	1 Payroll.....	8	348,815.00
	2 Expense.....		306,645.00
VI	Collector		
	1 Payroll.....	10	305,736.00
	2 Expense.....		49,902.00
VII	Assessor		
	1 Payroll.....	12	511,306.00
	2 Expense.....		75,718.00
VIII	City Clerk		
	1 Payroll.....	14	421,282.00
	2 Expense.....		75,181.00
IX	License Commission		
	1 Payroll.....	16	23,501.00
	2 Expense.....		10,380.00
X	Precinct Officers		
	1 Precinct Officers Payroll.....	18	78,000.00
XI	Purchasing		
	1 Payroll.....	19	296,508.00
	2 Expense.....		18,450.00
XII	Information Technology		
	1 Payroll.....	21	153,848.00
	2 Expense.....		370,578.00
XIII	Unemployment Compensation.....	23	185,000.00
XIV	Workers' Compensation.....	24	2,162,039.00
XV	Personnel Department		
	1 Payroll.....	25	223,438.00
	2 Expense.....		12,800.00
XVI	City Solicitor		
	1 Payroll.....	27	372,464.00
	2 Expense.....		323,989.00
	3 Awards & Executions.....	29	19,844.00
XVII	Inspectional Services Department		
	1 Payroll.....	30	7,573,239.00
	2 Expense.....		4,356,420.00
<b>TOTAL GENERAL GOVERNMENT</b>			<b>19,781,684.00</b>

**PUBLIC SAFETY**

I	Police Department			
		1 Payroll.....	40	15,840,129.00
		2 Expense.....		960,576.00
II	Fire Department			
		1 Payroll.....	52	13,828,720.00
		2 Expense.....		1,666,885.00
III	Street Lighting Bills.....		59	1,292,010.00
IV	Emergency Management			
		1 Payroll.....	60	33,765.00
		2 Expense.....		3,000.00
V	Harbormaster			
		1 Payroll.....	61	3,900.00
		2 Expense.....		5,643.00
VI	Office of Animal Control			
		1 Payroll.....	63	66,656.00
		2 Expense.....		45,222.00
<b>TOTAL PUBLIC SAFETY</b>				<b>33,746,506.00</b>

Education

I	School			
		1 Payroll.....	65	-
		2 Expense.....		-
<b>TOTAL EDUCATION</b>				<b>-</b>

**PUBLIC SERVICE**

I	Department of Public Works			
		1 Payroll.....	66	2,186,857.00
		2 Expense.....		5,347,430.00
II	Department of Public Works - Snow & Ice			
		1 Payroll.....	71	658,816.00
		2 Expense.....		126,346.00
III	Parking Abandoned Vehicles			
		1 Payroll.....	72	34,673.00
		2 Expense.....		5,712.00
IV	Parking Department			
		1 Payroll.....	74	615,285.00
		2 Expense.....		123,280.00
<b>TOTAL PUBLIC SERVICE</b>				<b>9,098,399.00</b>
I	Council for the Aged			
		1 Expense.....	76	134,159.00
II	Transportation.....			-
II	Office of Veterans			
		1 Payroll.....	77	187,651.00
		2 Expense.....		25,430.00
		3 Veterans Benefits.....		773,102.00
<b>TOTAL HEALTH &amp; WELFARE</b>				<b>1,120,342.00</b>

CULTURE & RECREATION

I	Library			
		1 Payroll.....	79	819,286.18
		2 Expense.....		86,318.82
II	Celebrations			
		1 Independence Day.....	81	12,500.00
		1 Special Youth Programs.....		
III	Grand Army of the Republic.....			
		1 Payroll.....	82	53,251.00
		2 Expense.....		16,866.00
	TOTAL CULTURE & RECREATION			988,222.00

NON DEPARTMENTAL

I	Insurance.....		84	899,557.00
II	Health & Life Insurance.....		85	35,610,000.00
III	Reserve Fund.....		86	1,000,000.00
IV	F.I.C.A. Match.....		87	1,750,000.00
	TOTAL NON DEPARTMENTAL			39,259,557.00

INDEBTEDNESS

I	Interest.....		88	3,113,908.00
II	Bonds.....		89	8,840,000.00
	TOTAL INDEBTEDNESS			11,953,908.00

PENSIONS

I	<b>Pensions Non-Contributory.....</b>		90	27,500.00
II	Retirement Board.....		91	21,686,803.00
	TOTAL PENSION/RETIREMENT			21,714,303.00

TOTAL BUDGET \$ 137,662,921.00

DEPARTMENT:  
MAYOR'S OFFICE

OBJECT	DESCRIPTION	FY2012 VOTED BY COUNCIL
<b>PERSONAL SERVICES</b>		
0700	SICK TIME BUY BACK/RETIRE	-
0701	ANNUAL SICK BUY BACK	-
0800	LONGEVITY	30,000.00
0900	OVERTIME	-
1000	PAYROLL SALARIES	386,000.00
	subtotal	416,000.00
<b>EXPENSES</b>		
2400	GEN REPAIR/MAINT OUTSIDE	1,766.00
2700	RENT & LEASE	5,200.00
3000	OUTSIDE PROF/TECH-GENERAL	40,000.00
3400	OUTSIDE-COMMUN & MEDIA	30,000.00
3401	ADVERTISING	4,000.00
4102	GASOLINE	1,600.00
4200	GENERAL OFFICE SUPPLIES	7,000.00
4900	FOOD & FOOD SERVICE SUPP	4,200.00
5800	OTHER EXPENDABLE SUPPLIES	1,300.00
7102	AUTO ALLOWANCE	19,800.00
7200	OUT-OF-STATE TRAVEL	-
7300	DUES/SUBSCRIP/MEMBERSHIPS	16,600.00
7800	OTHERWISE UNCLASSIFIED	80,000.00
	subtotal	211,466.00
	<b>TOTAL</b>	<b>627,466.00</b>

DEPARTMENT:  
ADMINISTRATIVE AIDE & COUNCILORS

OBJECT	DESCRIPTION	FY2012 VOTED BY COUNCIL
<b>PERSONAL SERVICES</b>		
0701	ANNUAL SICK BUY BACK	1,820.00
0800	LONGEVITY	10,998.00
0900	OVERTIME	4,762.00
1000	PAYROLL SALARIES	94,618.00
1100	COUNCILLORS SALARIES	169,319.00
	subtotal	281,517.00
<b>EXPENSES</b>		
2400	GEN REPAIR/MAINT OUTSIDE	400.00
2700	RENT & LEASE	400.00
3400	OUTSIDE-COMMUN & MEDIA	1,300.00
3401	ADVERTISING	2,000.00
3403	POSTAGE	3,432.00
4200	GENERAL OFFICE SUPPLIES	1,500.00
4204	PRINTING SERVICES	5,400.00
4216	COMPUTER SUPPLIES/MAT'L	500.00
7102	AUTO ALLOWANCE	3,900.00
7800	OTHERWISE UNCLASSIFIED	56,947.00
7803	COUNCILORS EXPENSE	104,400.00
	subtotal	180,179.00
	<b>TOTAL</b>	<b>461,696.00</b>

DEPARTMENT:  
CLERK OF COUNCIL

OBJECT	DESCRIPTION	FY2012 VOTED BY COUNCIL
<b>PERSONAL SERVICES</b>		
1000	PAYROLL SALARIES	3,000.00
	<b>TOTAL</b>	<b>3,000.00</b>



DEPARTMENT:  
COMPTROLLER

OBJECT	DESCRIPTION	FY2012 VOTED BY COUNCIL
<b>PERSONAL SERVICES</b>		
0701	ANNUAL SICK BUY BACK	5,827.00
0800	LONGEVITY	14,443.00
0900	OVERTIME	3,000.00
1000	PAYROLL SALARIES	279,467.00
	subtotal	302,737.00
<b>EXPENSES</b>		
3006	OFFICE EQUIPMENT	769.00
3006	FINANCIAL SERV PROF/TECH	104,400.00
3401	ADVERTISING	-
3410	CELL PHONE	775.00
4200	GENERAL OFFICE SUPPLIES	1,798.00
4204	PRINTING SERVICES	-
7102	AUTO ALLOWANCE	3,900.00
7300	DUES/SUBSCRIP/MEMBERSHIPS	60.00
7301	ORG CONFERENCE	-
7400	INSURANCE PREMIUMS	-
8516	COMPUTER EQUIPMENT	-
	subtotal	111,702.00
	<b>TOTAL</b>	<b>414,439.00</b>

DEPARTMENT:  
CHIEF FINANCIAL OFFICER / TREASURER

OBJECT	DESCRIPTION	FY2012 VOTED BY COUNCIL
<b>PERSONAL SERVICES</b>		
0700	SICK TIME BUY BACK/RETIRE	-
0701	ANNUAL SICK BUY BACK	5,583.00
0800	LONGEVITY	28,490.00
0900	OVERTIME	-
1000	PAYROLL SALARIES	314,742.00
	subtotal	348,815.00
<b>EXPENSES</b>		
3000	OUTSIDE PROF/TECH-GENERAL	296,615.00
3006	FINANCIAL SERV PROF/TECH	2,500.00
3400	OUTSIDE-COMMUN & MEDIA	500.00
4200	GENERAL OFFICE SUPPLIES	2,700.00
7102	AUTO ALLOWANCE	3,900.00
7301	ORG CONFERENCE	300.00
7302	ORG DUES	130.00
	subtotal	306,645.00
	<b>TOTALS</b>	<b>655,460.00</b>

DEPARTMENT:  
COLLECTOR

OBJECT	DESCRIPTION	FY2012 VOTED BY COUNCIL
<b>PERSONAL SERVICES</b>		
0700	SICK TIME BUY BACK/RETIRE	-
0701	ANNUAL SICK BUY BACK	2,935.00
0800	LONGEVITY	24,880.00
0900	OVERTIME	-
1000	PAYROLL SALARIES	277,921.00
	subtotal	305,736.00
<b>EXPENSES</b>		
2400	GEN REPAIR/MAINT OUTSIDE	-
3000	OUTSIDE PROF/TECH-GENERAL	20,000.00
3102	EMPLOYEE PHYSICALS	-
3401	ADVERTISING	4,075.00
3407	LOCK BOX	1,000.00
4200	GENERAL OFFICE SUPPLIES	2,755.00
4204	PRINTING SERVICES	14,152.00
7102	AUTO ALLOWANCE	7,800.00
7300	DUES/SUBSCRIP/MEMBERSHIPS	120.00
8700	REPLACEMENT EQUIPMENT	-
	subtotal	49,902.00
	<b>TOTAL</b>	<b>355,638.00</b>

DEPARTMENT:  
ASSESSOR

OBJECT	DESCRIPTION	FY2012 VOTED BY COUNCIL
<b>PERSONAL SERVICES</b>		
0700	SICK TIME BUY BACK/RETIRE	-
0701	ANNUAL SICK BUY BACK	2,800.00
0800	LONGEVITY	42,723.00
0900	OVERTIME	-
1000	PAYROLL SALARIES	465,783.00
	subtotal	511,306.00
<b>EXPENSES</b>		
3000	OUTSIDE PROF/TECH-GENERAL	48,818.00
3003	LEGAL SERVICES	-
3403	POSTAGE	-
3406	paggers/beepers	1,800.00
3801	BINDING	1,500.00
4200	GENERAL OFFICE SUPPLIES	4,000.00
6900	OTHER INTERGOVERNMENTAL	500.00
7102	AUTO ALLOWANCE	15,600.00
7300	DUES/SUBSCRIP/MEMBERSHIPS	3,500.00
8516	COMPUTER EQUIPMENT	-
	subtotal	75,718.00
	<b>TOTAL</b>	<b>587,024.00</b>

DEPARTMENT:  
CITY CLERK

OBJECT	DESCRIPTION	FY2012 VOTED BY COUNCIL
<b>PERSONAL SERVICES</b>		
0700	SICK LEAVE BUY BACK	-
0701	ANNUAL SICK BUY BACK	7,115.00
0800	LONGEVITY	37,096.00
0900	OVERTIME	2,000.00
1000	PAYROLL SALARIES	375,071.00
	subtotal	421,282.00
<b>EXPENSES</b>		
2407	OFFICE EQUIP R&M	300.00
2700	RENT & LEASE	3,000.00
2706	VEHICULAR RENTAL/LEASE	1,500.00
2901	CUSTODIAL SERVICES	100.00
3000	OUTSIDE PROF/TECH-GENERAL	7,631.00
3401	ADVERTISING	13,000.00
3403	POSTAGE	-
3801	BINDING	1,000.00
3802	CENSUS	15,000.00
4200	GENERAL OFFICE SUPPLIES	8,500.00
4204	PRINTING SERVICES	1,000.00
4205	DOG LICENSES-EXPENSE	525.00
4206	TAXI OPERATOR BADGES	500.00
4280	PRINTED BALLOTS	22,000.00
7300	DUES/SUBSCRIP/MEMBERSHIPS	125.00
8799	MISC REPLACEMENT EQUIP	1,000.00
	subtotal	75,181.00
	<b>TOTAL</b>	<b>496,463.00</b>

DEPARTMENT:  
LICENSE COMMISSION

OBJECT	DESCRIPTION	FY2012 VOTED BY COUNCIL
<b>PERSONAL SERVICES</b>		
0900	OVERTIME	-
1000	PAYROLL SALARIES	23,501.00
	subtotal	23,501.00
<b>EXPENSES</b>		
3401	ADVERTISING	680.00
4200	GENERAL OFFICE SUPPLIES	1,000.00
4204	PRINTING SERVICES	600.00
7102	AUTO ALLOWANCE	8,100.00
	subtotal	10,380.00
	<b>TOTAL</b>	<b>33,881.00</b>

DEPARTMENT:  
PRECINCT OFFICERS

OBJECT	DESCRIPTION	FY2012 VOTED BY COUNCIL
<b>PERSONAL SERVICES</b>		
0900	OVERTIME	-
1000	PAYROLL SALARIES	78,000.00
	<b>TOTAL</b>	<b>78,000.00</b>

DEPARTMENT:  
PURCHASING

OBJECT	DESCRIPTION	FY2012 VOTED BY COUNCIL
<b>PERSONAL SERVICES</b>		
0700	SICK TIME BUY BACK	-
0701	ANNUAL SICK BUY BACK	5,201.00
0800	LONGEVITY	20,858.00
0900	OVERTIME	-
1000	PAYROLL SALARIES	270,449.00
	subtotal	296,508.00
<b>EXPENSES</b>		
2400	GEN REPAIR/MAINT OUTSIDE	9,000.00
3400	OUTSIDE-COMMUN & MEDIA	350.00
4200	GENERAL OFFICE SUPPLIES	1,100.00
7102	AUTO ALLOWANCE	7,800.00
7300	DUES/SUBSCRIP/MEMBERSHIPS	200.00
	subtotal	18,450.00
	<b>TOTAL</b>	<b>314,958.00</b>



DEPARTMENT:  
INFORMATION TECHNOLOGY

OBJECT	DESCRIPTION	FY2012 VOTED BY COUNCIL
<b>PERSONAL SERVICES</b>		
0700	SICK LEAVE BUY BACK	-
0701	ANNUAL SICK BUY BACK	2,640.00
0800	LONGEVITY	8,409.00
0900	OVERTIME	4,500.00
1000	PAYROLL SALARIES	138,299.00
	subtotal	153,848.00
<b>EXPENSES</b>		
2400	GEN REPAIR/MAINT OUTSIDE	-
2600	OUTSIDE SVS R&M/OTHER	-
2700	RENT & LEASE	5,328.00
2901	CUSTODIAL SERVICES	-
3000	OUTSIDE PROF/TECH-GENERAL	234,636.00
3400	OUTSIDE-COMMUN & MEDIA	17,714.00
3403	POSTAGE	110,400.00
4200	GENERAL OFFICE SUPPLIES	2,500.00
4203	COMPUTER PAPER	-
4216	COMPUTER SUPPLIES/MAT'L	-
4300	BUILDING R&M SUPPLIES	-
7102	AUTO ALLOWANCE	-
	subtotal	370,578.00
	<b>TOTAL</b>	<b>524,426.00</b>

DEPARTMENT:  
UNEMPLOYMENT COMPENSATION

OBJECT	DESCRIPTION	FY2012 VOTED BY COUNCIL
<b>PERSONAL SERVICES</b>		
1700	EMPLOYEE BENEFITS	175,000.00
1702	UNEMPLOYMENT INSURANCE	10,000.00
	<b>TOTAL</b>	<b>185,000.00</b>

DEPARTMENT:  
WORKERS' COMPENSATION

OBJECT	DESCRIPTION	FY2012 VOTED BY COUNCIL
<b>EXPENSES</b>		
1700	EMPLOYEE BENEFITS	2,000,000
2699	MISC EQUIP REPAIR & MAINT	
3400	OUTSIDE-COMMUN & MEDIA	
4200	GENERAL OFFICE SUPPLIES	
7400	INSURANCE PREMIUMS	162,039
	<b>TOTAL</b>	<b>2,162,039</b>

DEPARTMENT:  
PERSONNEL

OBJECT	DESCRIPTION	FY2012 VOTED BY COUNCIL
<b>PERSONAL SERVICES</b>		
0700	SICK LEAVE BUY BACK	-
0701	ANNUAL SICK BUY BACK	3,048.00
0800	LONGEVITY	19,402.00
0900	OVERTIME	-
1000	PAYROLL SALARIES	200,988.00
	subtotal	223,438.00
<b>EXPENSES</b>		
1904	TUITION REIMBURSEMENT	5,000.00
3000	OUTSIDE PROF/TECH-GENERAL	-
3025	COURT REPORTER SERVICES	-
3102	EMPLOYEE PHYSICALS	-
4200	GENERAL OFFICE SUPPLIES	-
7102	AUTO ALLOWANCE	7,800.00
7300	DUES/SUBSCRIP/MEMBERSHIPS	-
	subtotal	12,800.00
	<b>TOTAL</b>	<b>236,238.00</b>

DEPARTMENT:  
CITY SOLICITOR

OBJECT	DESCRIPTION	FY2012 VOTED BY COUNCIL
<b>PERSONAL SERVICES</b>		
0700	SICK LEAVE BUY BACK	-
0701	ANNUAL SICK BUY BACK	6,428.00
0800	LONGEVITY	31,792.00
0900	OVERTIME	-
1000	PAYROLL SALARIES	334,244.00
	subtotal	372,464.00
<b>EXPENSES</b>		
3003	LEGAL SERVICES	300,539.00
3400	OUTSIDE-COMMUN & MEDIA	250.00
4200	GENERAL OFFICE SUPPLIES	5,000.00
5800	OTHER EXPENDABLE SUPPLIES	5,000.00
7102	AUTO ALLOWANCE	11,700.00
7800	OTHERWISE UNCLASSIFIED	1,500.00
	subtotal	323,989.00
	<b>TOTAL</b>	<b>696,453.00</b>

DEPARTMENT:  
AWARDS & EXECUTIONS

OBJECT	DESCRIPTION	FY2012 VOTED BY COUNCIL
<b>EXPENSES</b>		
7600	JUDGMENTS & AWARDS	19,844.00
	<b>TOTAL</b>	<b>19,844.00</b>

DEPARTMENT:  
INSPECTIONAL SERVICES

OBJECT	DESCRIPTION	FY2012 VOTED BY COUNCIL
<b>PERSONAL SERVICES</b>		
0700	SICK LEAVE BUY BACK	18,042.00
0700S	RETIREMENT BUY BACK	-
0701	ANNUAL SICK BUY BACK	11,000.00
0701S	ANNUAL SICK BUY BACK	17,000.00
0800	LONGEVITY	128,563.00
0800S	SCHOOL LONGEVITY	470,080.00
0900	OVERTIME	104,037.00
0900S	SCHOOL OVERTIME	155,000.00
1000	PAYROLL SALARIES	1,688,987.00
1000S	SCHOOL SALARIES	4,935,530.00
1000S	OUT OF GRADE	28,000.00
1000S	STIPENDS	17,000.00
	subtotal	7,573,239.00
<b>EXPENSES</b>		
1196	PECTEAU LEARY REPAIRS	-
1197	MEMORIAL AUDITORIUM	10,000.00
1198	FRASIER FIELD LIGHTING	-
1199	CLASSICAL REPAIRS	-
2101	ELECTRICITY	500,000.00
2102	NATURAL GAS	289,389.00
2409	VEHICLES R&M	10,000.00
2409S	MAINT/VEHICLES R&M	27,000.00
2411S	PLANT OP ASBESTOS	-
2412	MAINT SERVICE CONTRACTS	160,408.00
2412S	MAINT SERVICE CONTRACTS	380,000.00
2413	PLANT OP./HVAC ENERGY CON	186,640.00
2413S	HVAC ENERGY CONTRACTS	568,143.00
2504	OUTSIDE SVCS.- TOWING	-
2699	MISC EQUIP REPAIR & MAINT	-
2700	RENT & LEASE	35,427.00
2707	COMMUNICA.EQUIP RENT/LSE	700.00
2716	WAYNE ALARM TOWER RENTAL	45,423.00
2902	OUTSIDE R & M SERVICE	2,000.00
2904S	SNOW REM/RESCO DPW GROUNDSKP	225,000.00

DEPARTMENT:  
INSPECTIONAL SERVICES

OBJECT	DESCRIPTION	FY2012 VOTED BY COUNCIL
2905S	RESCO	35,000.00
2906S	DPW TRANSF/GROUNDSKEEPING	55,000.00
2999	GEOTMS MAINTENANCE	22,500.00
2999S	SCHOOL DUE MAINTENANCE	19,000.00
3000	OUTSIDE PROF/TECH-GENERAL	3,000.00
3008	OUTSIDE PROF/PHYSICIANS	12,000.00
3102	EMPLOYEE PHYSICALS	-
3400	OUTSIDE-COMMUN & MEDIA	160,000.00
3401	ADVERTISING	6,000.00
3401S	ADVERTISING	
3410	NEXTEL	23,000.00
3805	RODENT CONTROL	20,000.00
4101	DIESEL FUEL (CITY)	1,000.00
4101S	DIESEL FUEL (SCHOOL)	2,300.00
4102	GASOLINE	5,000.00
4102L	GASOLINE (LIBRARY)	
4102S	GASOLINE	18,000.00
4103	#2 HEATING OIL	30,000.00
4200	GENERAL OFFICE SUPPLIES	5,500.00
4201S	OFFICE SUPPLIES	1,000.00
4204	PRINTING SERVICES	5,000.00
4300	BUILDING R&M SUPPLIES	25,000.00
4300S	BUILDING REPAIRS & MAINT	215,000.00
4301	BUILDING SUPPLIES	
4301S	ELECTRICAL SUPPLIES	
4302S	GLASS/GLAZING R&M	-
4304S	HARDWARE R&M SUPPLIES	-
4306S	PAINTING R&M SUPPLIES	-
4307S	PLUMBING R&M SUPPLIES	-
4311S	ROOFING R&M SUPPLIES	-
4312S	LUMBER R&M	-
4313S	ALARM SYSTEM REPAIR	-
4500S	SUPPLIES HOUSEKEEPING	90,535.00
4510S	EQUIP LEASE PURCHASE	3,705.00
4517S	EXPENDABLES	190,000.00



DEPARTMENT:  
INSPECTIONAL SERVICES

OBJECT	DESCRIPTION	FY2012 VOTED BY COUNCIL
4599	MISC CUST/HSKP SUPPLIES	5,000.00
4600S	GROUNDSKEEPING SUPPLIES	-
4610S	POOL SUPPLIES	-
4800	VEHICULAR SUPPLIES	-
5000	MEDICAL & SURGICAL SUPP.	2,000.00
5101	EDUCATIONAL-BOOKS	1,000.00
5405S	MAINTENANCE TOOLS	-
5810	UNIFORM & CLOTHING	600.00
5810S	UNIFORM & CLOTHING	20,000.00
5811	ELECTRICAL SUPPLIES	-
7100	IN-STATE TRAVEL	2,000.00
7102	AUTO ALLOWANCE	27,300.00
7102S	TRAVEL ALLOWANCE	2,400.00
7302	ORG DUES	1,900.00
7400	INSURANCE PREMIUMS	-
7699	MISC JUDGEMENTS	-
7802	OVERTIME MEALS	-
7804	TOOL/UNIFORM ALLOWANCE	-
7804S	TOOL ALLOWANCE	2,500.00
7805	LICENSES PURCH FROM STATE	50.00
8200	BUILDINGS	100,000.00
8200S	CAPITAL REPAIRS	750,000.00
8505	FIRE & ALARM	-
8518S	COMPUTER SOFTWARE SCH	-
8700	REPLACEMENT EQUIPMENT	54,000.00
8700S	REPLACEMENT EQUIPMENT	-
8705S	FIRE & ALARM EQUIPMENT	-
8809	DEMOLITIONS	-
9510	TRANSFER ACCOUNTS	-
9517	BYRNE GRANT MATCH	-
	subtotal	4,356,420.00
	<b>TOTAL</b>	<b>11,929,659.00</b>

DEPARTMENT:  
POLICE DEPARTMENT

OBJECT	DESCRIPTION	FY2012 VOTED BY COUNCIL
<b>PERSONAL SERVICES</b>		
0700	SICK LEAVE BUY BACK	-
0701	ANNUAL SICK LEAVE	<b>44,500.00</b>
0800	LONGEVITY	<b>1,203,972.45</b>
0900	OVERTIME	<b>2,122,452.55</b>
1000	PAYROLL SALARIES	<b>13,295,711.00</b>
1905	UNIFORM ALLOWANCE	<b>221,725.00</b>
	GRANT ALLOTMENTS	<b>(1,048,232.00)</b>
	<b>Budget Cuts</b>	-
	Approp. Transfer - 22104 to 22105	-
	subtotal	15,840,129.00
<b>EXPENSES</b>		
1904	TUITION REIMBURSEMENT	55,000.00
2402	BUILDING R&M	20,000.00
2407	OFFICE EQUIP R&M	40,000.00
2409	VEHICLES R&M	14,000.00
2608	POLICE RADIO REPAIRS & MT	35,000.00
2699	MISC EQUIP REPAIR & MAINT	500.00
2704	COMPUTER EQUIP RENT/LEASE	1,620.00
3003	LEGAL SERVICES	26,890.00
3009	OUTSIDE PROF./TOWING	2,850.00
3099	MISC OUTSD PROF/TECHNICAL	-
3103	DOCTOR/DENTIST SERVICES	47,500.00
3104	HOSPITAL & CLINIC	58,080.00
3105	PHARMACY	-
3107	PHYSICAL THERAPY SERVICES	8,000.00
3115	REIMB MED/POLICE & FIRE	-
3116	REIMB MED COPAY	6,000.00
3199	MISC MEDICAL PROF/TECH	16,000.00
3401	ADVERTISING	-
3403	POSTAGE	6,223.00
3404	TELEPHONE - LOCAL	25,000.00
3805	INSECT & PEST CONTROL	1,226.00
3807	PHOTOGRAPHY	3,500.00
3899	MISC CONTRACTED SERVICES	35,000.00

DEPARTMENT:  
POLICE DEPARTMENT

OBJECT	DESCRIPTION	FY2012 VOTED BY COUNCIL
4102	GASOLINE	223,150.00
4200	GENERAL OFFICE SUPPLIES	1,000.00
4299	MISC OFFICE SUPPLIES	25,000.00
4503	CLEANING	8,000.00
4899	MISC VEHICLE SUPPLIES	50,000.00
5002	FIRST AID SUPPLIES	5,000.00
5100	STUDENT EDUCATIONAL SUPP	500.00
5101	EDUCATIONAL-BOOKS	500.00
5102	EDUCATIONAL-SUPPLIES	500.00
5800	OTHER EXPENDABLE SUPPLIES	6,500.00
5808	PHOTOGRAPHY	1,000.00
5810	UNIFORM & CLOTHING	3,000.00
5812	AMMUNITION/TARGETS/POLICE	28,300.00
5814	COMMUNICATIONS	2,000.00
5899	MISC OTHER EXPENDABLE SPL	4,400.00
7102	AUTO ALLOWANCE	3,900.00
7199	MISC IN STATE TRAVEL	1,000.00
7200	OUT-OF-STATE TRAVEL	3,000.00
7201	TRAINING	9,000.00
7300	DUES/SUBSCRIP/MEMBERSHIPS	400.00
7302	ORG DUES	3,000.00
7306	PERIODICAL SUBSCRIPTION	350.00
7400	INSURANCE PREMIUMS	-
7406	LIFE INSURANCE	8,119.00
7600	JUDGMENTS & AWARDS	-
7801	AGENCY FUNDS	776.00
7802	OVERTIME MEALS	4,000.00
7899	OFFICER REIMBURSEMENT	350.00
8500	ADDITIONAL EQUIPMENT	750.00
8700	REPLACEMENT EQUIPMENT	2,000.00
8709	VEHICLES	150,000.00
8710	PC'S/TERMINALS	2,000.00
8712	TECHNOLOGY IN CRUISERS	10,692.00
	Budget Cuts	-
	Health Insurance Trust Fund Transfer - 9U8015 to 22105/3104	-

DEPARTMENT:  
POLICE DEPARTMENT

OBJECT	DESCRIPTION	FY2012 VOTED BY COUNCIL
		subtotal 960,576.00
	<b>TOTAL</b>	16,800,705.00

DEPARTMENT:  
FIRE DEPARTMENT

OBJECT	DESCRIPTION	FY2012 VOTED BY COUNCIL
<b>PERSONAL SERVICES</b>		
0700	SICK LEAVE BUY BACK	174,000.00
0701	ANNUAL SICK LEAVE BUY BCK	187,000.00
0800	LONGEVITY	861,000.00
0900	OVERTIME	393,012.00
1000	PAYROLL SALARIES	12,747,708.00
	GRANT ALLOTMENTS	(534,000.00)
	subtotal	13,828,720.00
<b>EXPENSES</b>		
1902	IN SERVICE TRAINING	35,000.00
1905	UNIFORM ALLOWANCE	95,000.00
1907	UNIFORM MAINT. ALLOWANCE	90,000.00
2400	GEN REPAIR/MAINT OUTSIDE	5,000.00
2402	BUILDING R&M	100,000.00
2405	HVAC REPAIR & MAINT.	6,000.00
2409	VEHICLES R&M	60,000.00
2600	COMMUNICATION SVS R&M	40,000.00
2704	COMPUTER EQUIP HARDWARE	15,000.00
2706	VEHICULAR RENTAL/LEASE	375,000.00
2707	COMMUNICA.EQUIPMENT	32,685.00
3003	LEGAL FEES	5,000.00
3100	OUTSIDE PROF/TECH-MEDICAL	1,000.00
3102	EMPLOYEE PHYSICALS	15,000.00
3103	DOCTOR/DENTIST SERVICES	55,000.00
3104	HOSPITAL & CLINIC	90,000.00
3105	PHARMACY	10,000.00
3106	NURSING SERVICES	500.00
3107	PHYSICAL THERAPY SERVICES	29,000.00
3115	REIMB MED/POLICE & FIRE	500.00
3116	REIMB RETIREE CO-PAY MED.	6,000.00
3200	OUTSIDE TUITION	90,000.00
3400	ADVERTISING	2,000.00
3405	TELEPHONE / INTERNET	44,000.00
3409	COMMUNICATION IMPROVEMENT	10,000.00
3411	COMPUTER SOFTWARE	10,000.00

DEPARTMENT:  
FIRE DEPARTMENT

OBJECT	DESCRIPTION	FY2012 VOTED BY COUNCIL
4101	DIESEL FUEL	76,000.00
4102	GASOLINE	21,000.00
4200	GENERAL OFFICE SUPPLIES	14,000.00
4204	PRINTING SERVICES	1,000.00
4500	CUSTD & HSEKPPNG SUPPLIES	10,000.00
4800	VEHICULAR SUPPLIES	45,000.00
5000	MEDICAL & SURGICAL SUPP.	60,000.00
5003	OUTSIDE PROFESSIONAL	38,000.00
5800	OTHER EXPENDABLE SUPPLIES	2,000.00
5804	FIREFIGHTING SUPPLIES	50,000.00
5810	PERSONAL PROTECTION EQUIPMENT	90,000.00
6900	INTERGOVERNMENT MUTUAL AID DUE	6,100.00
7100	IN-STATE TRAVEL	500.00
7102	AUTO ALLOWANCE	7,800.00
7200	OUT-OF-STATE TRAVEL	500.00
7300	DUES/SUBSCRIP/MEMBERSHIPS	3,000.00
7301	ORG CONFERENCE	800.00
7400	INSURANCE PREMIUMS	12,000.00
7800	OTHERWISE UNCLASSIFIED	500.00
7802	OVERTIME MEALS	2,000.00
8500	ADDITIONAL EQUIPMENT	2,000.00
8700	REPLACEMENT EQUIPMENT	3,000.00
9510	TRANSFER ACCOUNT	-
	subtotal	1,666,885.00
	<b>TOTALS</b>	<b>15,495,605.00</b>

DEPARTMENT:  
STREET LIGHTING ELECTRICAL

OBJECT	DESCRIPTION	FY2012 VOTED BY COUNCIL
<b>EXPENSES</b>		
2104	STREET LIGHTS	1,145,391.00
2412	PLANT OP./MAINT.SVC.CONTR	93,600.00
2600	OUTSIDE SVS R&M/OTHER	13,000.00
2606	TRAFFIC CONTROL PARTS	-
2607	TRAFFIC CONTROL REPAIRS	40,019.00
4304	HARDWARE R&M SUPPLIES	-
5811	ELECTRICAL SUPPLIES	-
8410	Traffic Light Improvements	-
8500	ADDITIONAL EQUIPMENT	-
	<b>TOTALS</b>	<b>1,292,010.00</b>

DEPARTMENT:  
EMERGENCY MANAGEMENT

OBJECT	DESCRIPTION	FY2012 VOTED BY COUNCIL
<b>PERSONAL SERVICES</b>		
0700	SICK LEAVE BUY BACK	-
0701	ANNUAL SICK BUY BACK	-
0800	LONGEVITY	-
0900	OVERTIME	8,765.00
1000	PAYROLL SALARIES	25,000.00
	subtotal	33,765.00
<b>EXPENSES</b>		
3499	MISC OUTSD COMMUN/MEDIA	-
4200	GENERAL OFFICE SUPPLIES	2,000.00
7800	OTHERWISE UNCLASSIFIED	1,000.00
	subtotal	3,000.00
	<b>TOTALS</b>	<b>36,765.00</b>



DEPARTMENT:  
HARBORMASTER

OBJECT	DESCRIPTION	FY2012 VOTED BY COUNCIL
<b>PERSONAL SERVICES</b>		
1000	PAYROLL SALARIES	3,900.00
	subtotal	3,900.00
<b>EXPENSES</b>		
2400	GEN REPAIR/MAINT OUTSIDE	2,900.00
3400	OUTSIDE-COMMUN & MEDIA	1,745.00
4100	ENERGY & FUEL SUPPLIES	998.00
5800	OTHER EXPENDABLE SUPPLIES	-
8800	CAPITAL OUTLAY-IMPROVEMENTS	-
	subtotal	5,643.00
<b>TOTALS</b>		<b>9,543.00</b>

DEPARTMENT:  
OFFICE OF ANIMAL CONTROL

OBJECT	DESCRIPTION	FY2012 VOTED BY COUNCIL
<b>PERSONAL SERVICES</b>		
0700	SICK LEAVE BUY BACK	-
0701	ANNUAL SICK BUY BACK	1,014.00
0800	LONGEVITY	5,798.00
0900	OVERTIME	6,000.00
1000	PAYROLL SALARIES	53,844.00
	subtotal	66,656.00
<b>EXPENSES</b>		
2400	GEN REPAIR/MAINT OUTSIDE	200.00
2410	TIRE/TUBES R&M	200.00
3100	OUTSIDE PROF/TECH-MEDICAL	39,922.00
3400	OUTSIDE-COMMUN & MEDIA	1,500.00
4200	GENERAL OFFICE SUPPLIES	700.00
4800	VEHICULAR SUPPLIES	1,400.00
4803	ENGINE REPAIR	500.00
5800	OTHER EXPENDABLE SUPPLIES	800.00
	subtotal	45,222.00
	<b>TOTALS</b>	<b>111,878.00</b>

DEPARTMENT:  
EDUCATION

DESCRIPTION	FY2012 VOTED BY COUNCIL
<b>EXPENSES</b>	
SALARIES & EXPENSES	108,008,655.00
<b>TOTAL</b>	<b>108,008,655.00</b>

DEPARTMENT:  
DPW COMBINED

OBJECT	DESCRIPTION	FY2012 VOTED BY COUNCIL
<b>PERSONAL SERVICES</b>		
0700	SICK LEAVE BUY BACK	-
0701	ANNUAL SICK LEAVE BUY BCK	13,945.32
0800	LONGEVITY	183,035.91
0900	OVERTIME	110,000.00
1000	PAYROLL SALARIES	1,879,875.77
	subtotal	2,186,857.00
<b>EXPENSES</b>		
44005	ADMINISTRATION	26,248.00
44025	FACILITIES	66,336.00
44045	MAINTENANCE OF EQUIPMENT	255,957.78
44065	HIGHWAY	292,300.00
44105	SANITATION	4,453,466.00
44125	PARKS & RECREATION	192,918.22
44145	STADIUM MAINTENANCE	9,176.00
44205	DUTCH ELM	9,100.00
44215	INSECT PEST & CONTROL	-
44245	PINE GROVE CEMETERY	41,928.00
	subtotal	5,347,430.00
	<b>TOTAL</b>	<b>7,534,287.00</b>

DEPARTMENT:  
SNOW AND ICE

OBJECT	DESCRIPTION	FY2012 VOTED BY COUNCIL
<b>PERSONAL SERVICES</b>		
0900	OVERTIME	160,000.00
1000	PAYROLL SALARIES	498,816.00
	subtotal	658,816.00
<b>EXPENSES</b>		
2904	OUTSIDE SNOW REMOVAL SERV	69,345.00
3800	OUTSIDE-OTHER PURCH SERV.	1,000.00
5499	MISC DPW HIGHWAY SUPPLIES	51,000.00
7800	OTHERWISE UNCLASSIFIED	5,001.00
	subtotal	126,346.00
	<b>TOTAL</b>	<b>785,162.00</b>

DEPARTMENT:  
ABANDONED VEHICLES

OBJECT	DESCRIPTION	FY2012 VOTED BY COUNCIL
<b>PERSONAL SERVICES</b>		
0700	SICK LEAVE BUY BACK	-
0701	ANNUAL SICK BUY BACK	596.00
0800	LONGEVITY	3,098.00
0900	OVERTIME	-
1000	PAYROLL SALARIES	30,979.00
	subtotal	34,673.00
<b>EXPENSES</b>		
2100	OUTSIDE-ENERGY UTILITIES	4,000.00
2400	GEN REPAIR/MAINT OUTSIDE	100.00
2700	RENT & LEASE	100.00
2799	MISC RENT/LEASE	1,442.00
2900	OTHER-OTHER PROPERTY SVS	
4600	SUPPLIES-GROUNDSKEEPING	70.00
5300	PUBLIC SERVICE SUPPLIES	-
	subtotal	5,712.00
	<b>TOTAL</b>	<b>40,385.00</b>

DEPARTMENT:  
PARKING DEPARTMENT

OBJECT	DESCRIPTION	FY2012 VOTED BY COUNCIL
<b>PERSONAL SERVICES</b>		
0700	SICK LEAVE BUY BACK	-
0701	ANNUAL SICK LEAVE BUY BCK	6,296.00
0800	LONGEVITY	37,979.00
0900	OVERTIME	-
1000	PAYROLL SALARIES	571,010.00
	subtotal	615,285.00
<b>EXPENSES</b>		
2100	OUTSIDE-ENERGY UTILITIES	10,289.00
2400	GEN REPAIR/MAINT OUTSIDE	5,000.00
2700	RENT & LEASE	1,200.00
3000	OUTSIDE PROF/TECH-GENERAL	78,000.00
3100	OUTSIDE PROF/TECH-MEDICAL	300.00
3400	OUTSIDE-COMMUN & MEDIA	1,500.00
4102	GASOLINE	10,000.00
4200	GENERAL OFFICE SUPPLIES	3,041.00
4600	SUPPLIES-GROUNDSKEEPING	250.00
4800	VEHICULAR SUPPLIES	1,700.00
5800	OTHER EXPENDABLE SUPPLIES	500.00
7102	AUTO ALLOWANCE	7,800.00
7300	DUES/SUBSCRIP/MEMBERSHIPS	400.00
7800	OTHERWISE UNCLASSIFIED	1,500.00
8700	REPLACEMENT EQUIPMENT	1,800.00
	subtotal	123,280.00
	<b>TOTAL</b>	<b>738,565.00</b>

DEPARTMENT:  
COUNCIL ON AGING

OBJECT	DESCRIPTION	FY2012 VOTED BY COUNCIL
<b>PERSONAL SERVICES</b>		
1000	PAYROLL SALARIES	-
	subtotal	-
<b>EXPENSES</b>		
3400	OUTSIDE-COMMUN & MEDIA	18,273.00
3890	OPERATION SENIOR CENTER	102,886.00
7800	HOME DELIVERED MEALS	13,000.00
	subtotal	134,159.00
	<b>TOTALS</b>	<b>134,159.00</b>



DEPARTMENT:  
DEPARTMENT OF VETERANS' SERVICES

OBJECT	DESCRIPTION	FY2012 VOTED BY COUNCIL
<b>PERSONAL SERVICES</b>		
0700	SICK LEAVE BUY BACK	-
0701	ANNUAL SICK BUY BACK	2,755.00
0800	LONGEVITY	12,609.00
0900	OVERTIME	-
1000	PAYROLL SALARIES	172,287.00
65824/7700	VETERANS' BENEFITS	773,102.00
65815/7700	VETERANS BENEFITS	-
7700	VETERANS' BENEFITS	-
	subtotal	960,753.00
<b>EXPENSES</b>		
2400	GEN REPAIR/MAINT OUTSIDE	-
3103	DOCTOR/DENTIST SERVICES	-
3104	HOSPITAL & CLINIC	-
3105	PHARMACY	-
3108	HEARING SERVICES	-
3400	OUTSIDE-COMMUN & MEDIA	-
3500	OUTSIDE-RECREATIONAL	7,654.00
3800	OUTSIDE-OTHER PURCH SERV.	4,121.00
4200	GENERAL OFFICE SUPPLIES	-
4600	SUPPLIES-GROUNDSKEEPING	5,855.00
7100	IN-STATE TRAVEL	-
7102	AUTO ALLOWANCE	7,800.00
7300	DUES/SUBSCRIP/MEMBERSHIPS	-
	subtotal	25,430.00
	TOTAL	986,183.00

DEPARTMENT:  
LIBRARY

OBJECT	DESCRIPTION	FY2012 VOTED BY COUNCIL
<b>PERSONAL SERVICES</b>		
0700	SICK TIME BUY BACK/RETIRE	
0701	ANNUAL SICK BUY BACK	900.00
0800	LONGEVITY	45,898.54
0900	OVERTIME	5,835.20
1000	PAYROLL SALARIES	766,652.44
	subtotal	819,286.18
<b>EXPENSES</b>		
1905	UNIFORM ALLOWANCE	-
2400	REPAIR & MAINTENANCE	-
2602	COMPUTER EQUIPMENT R&M	58,451.00
3403	POSTAGE	-
3411	COMPUTER SOFTWARE	-
4200	GENERAL OFFICE SUPPLIES	-
5303	AUDIO VISUAL TAPES	-
5304	LIBRARY BOOKS	13,967.82
5305	PERIODICALS	10,000.00
5807	LIBRARY SUPPLIES	-
7102	AUTO ALLOWANCE	3,900.00
8802	Repairs to Branch Library	-
	subtotal	86,318.82
	<b>TOTAL</b>	<b>905,605.00</b>

DEPARTMENT:  
CELEBRATIONS

OBJECT	DESCRIPTION	FY2012 VOTED BY COUNCIL
<b>EXPENSES</b>		
7800	OTHERWISE UNCLASSIFIED	12,500.00
	<b>TOTAL</b>	<b>12,500.00</b>

DEPARTMENT:  
GRAND ARMY OF THE REPUBLIC

OBJECT	DESCRIPTION	FY2012 VOTED BY COUNCIL
<b>PERSONAL SERVICES</b>		
0701	ANNUAL SICK BUY BACK	868.40
0800	LONGEVITY	7,225.60
0900	OVERTIME	-
1000	PAYROLL SALARIES	45,157.00
	subtotal	53,251.00
<b>EXPENSES</b>		
2101	ELECTRICITY	352.00
2400	GEN REPAIR/MAINT OUTSIDE	120.00
2405	HVAC REPAIR & MAINT.	200.00
2710	WATER COOLER RENTAL/LEASE	100.00
4103	#2 HEATING OIL	13,721.00
4200	GENERAL OFFICE SUPPLIES	375.00
4300	BUILDING R&M SUPPLIES	800.00
4500	CUSTD & HSEKPPNG SUPPLIES	500.00
5800	OTHER EXPENDABLE SUPPLIES	
7306	PERIODICAL SUBSCRIPTION	38.00
7800	OTHERWISE UNCLASSIFIED	660.00
	subtotal	16,866.00
	<b>TOTAL</b>	<b>70,117.00</b>

DEPARTMENT:  
INSURANCE

OBJECT	DESCRIPTION	FY2012 VOTED BY COUNCIL
<b>EXPENSES</b>		
7400	INSURANCE PREMIUMS	897,057.00
7407	SNOW INSURANCE PREMIUM	-
7409	BOND INSURANCE PREM.	2,500.00
	<b>TOTALS</b>	<b>899,557.00</b>

DEPARTMENT:  
HEALTH & LIFE INSURANCE

OBJECT	DESCRIPTION	FY2012 VOTED BY COUNCIL
<b>EXPENSES</b>		
7406	LIFE INSURANCE	310,000.00
9959	OTHER FINANCE USES	35,300,000.00
	<b>TOTALS</b>	<b>35,610,000.00</b>

DEPARTMENT:  
RESERVE FUND

OBJECT	DESCRIPTION	FY2012 VOTED BY COUNCIL
<b>EXPENSES</b>		
7800	OTHERWISE UNCLASSIFIED	1,000,000.00
9510	TRANSFER ACCOUNTS/RESERVE FUND	
	<b>TOTALS</b>	<b>1,000,000.00</b>

DEPARTMENT:  
F.I.C.A. MATCH

OBJECT	DESCRIPTION	FY2012 VOTED BY COUNCIL
<b>EXPENSES</b>		
7400	INSURANCE PREMIUMS	1,750,000.00
	<b>TOTALS</b>	<b>1,750,000.00</b>



DEPARTMENT:  
BOND DEBT - INTEREST

OBJECT	DESCRIPTION	FY2012 VOTED BY COUNCIL
<b>EXPENSES</b>		
9911	INTEREST - INSIDE DEBT LI	3,013,908.00
9913	INTEREST - REVENUE NOTES	100,000.00
9924	INTEREST 5M BAN	-
9925	INTEREST MANNING FIELD BAN	-
	<b>TOTALS</b>	<b>3,113,908.00</b>

DEPARTMENT:  
BOND DEBT - PRINCIPAL LOANS

OBJECT	DESCRIPTION	FY2012 VOTED BY COUNCIL
<b>EXPENSES</b>		
9911	SERIAL LOANS INSIDE PRINC	8,840,000.00
	<b>TOTALS</b>	<b>8,840,000.00</b>

DEPARTMENT:  
PENSIONS NON CONTRIBUTORY

OBJECT	DESCRIPTION	FY2012 VOTED BY COUNCIL
<b>PERSONAL SERVICES</b>		
1000	PAYROLL SALARIES	27,500.00
<b>EXPENSES</b>		
6900	OTHER INTERGOVERNMENTAL	
	<b>TOTAL</b>	<b>27,500.00</b>

DEPARTMENT:  
RETIREMENT

OBJECT	DESCRIPTION	FY2012 VOTED BY COUNCIL
<b>EXPENSES</b>		
7800	OTHERWISE UNCLASSIFIED	21,686,803.00
	<b>TOTALS</b>	<b>21,686,803.00</b>