



City of Rochester New Hampshire

Adopted Budget
Fiscal Year 2010
(July 1, 2009 - June 30, 2010)

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Date: July 20, 2009

To: Mayor and City Council

From: John Scruton, City Manager

Re: Fiscal Year 2010 Adopted Budget

Attached is the City Council's Adopted Budget for the Fiscal Year beginning July 1, 2009. This budget document is submitted in accordance with the provision of Section 40 of the City Charter and establishes the resources for providing City services for the new fiscal year.

The chart below summarizes the budget changes by fund.

Operations	FY09 Revised Budget	FY10 Adopted	\$ Change	% Change
General Fund				
City Operations	19,211,520	19,086,662	-124,858	-0.65%
County Taxes	5,416,767	5,600,937	184,170	3.40%
Debt Service	4,227,250	4,032,198	-195,052	-4.61%
Capital Projects Transfers	<u>358,002</u>	<u>350,750</u>	<u>-7,252</u>	-2.03%
Total City	29,213,539	29,070,547	-142,992	-0.49%
School	<u>51,268,435</u>	<u>54,328,678</u>	<u>3,060,243</u>	5.97%
Total General Fund	80,481,974	83,399,225	2,917,251	3.62%
City Grants & Special Rev Funds	874,631	518,438	-356,193	-40.72%
School Grants & Special Rev Funds	5,246,587	5,192,287	-54,300	-1.03%
Water Fund	4,110,332	5,198,461	1,088,129	26.47%
Sewer Fund	6,438,153	6,253,115	-185,038	-2.87%
Arena Fund	515,138	513,297	-1,841	-0.36%
Community Center	<u>855,280</u>	<u>713,266</u>	<u>-142,014</u>	-16.60%
Total Enterprise & Sp Rev Funds	18,040,121	18,388,864	348,743	1.93%
Total Operations All Funds	98,522,095	101,788,089	3,265,994	3.31%
CIP				
City	2,845,651	1,313,803	-1,531,848	-53.83%
School	1,003,000	1,093,531	90,531	9.03%
Water	1,674,424	1,014,000	-660,424	-39.44%
Sewer	2,148,000	787,500	-1,360,500	-63.34%
Transfer to General Fund	<u>206,000</u>	<u>357,000</u>	<u>151,000</u>	73.30%
Total CIP All Funds	7,877,075	4,565,834	-3,311,241	-42.04%

Expenditures

The total FY10 Adopted Budget decrease for City General Fund operations, including County Tax, Debt Service and Capital Projects Transfer is -0.49%. Overall, the City Council increased the City Manager's Proposed Budget by \$50,626 for City General Fund services. This increase was a result of reducing the City Manager's Proposed Operating Budget by \$149,374 then adding back \$200,000 for pavement maintenance. The increase for pavement maintenance was offset by a \$200,000 increase in the use of fund balance. The Council transferred \$523,000 of bond funded capital projects to cash funded from the School Department Operating Budget and further reduced the School Department General Fund operations by \$137,000.

Revenues

The only change that the City Council made to the General Fund Estimated Revenues was the \$200,000 increase in use of fund balance identified above.

Use of Fund Balance

The Council approved the use of \$1,411,512 from General Fund Surplus (fund balance).

New Positions & Other Staff Changes

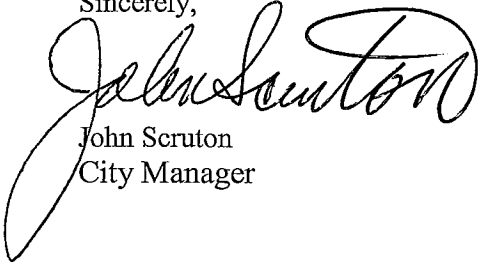
No new positions, additional hours, or upgrades to current positions were approved.

The following chart details the major City General Fund budget changes.

Operations	FY09 Revised Budget	FY10 Adopted	\$ Change	% Change
City Operations Without County Taxes and Debt Service:				
Wages	10,634,075	10,809,823	175,748	1.65%
Health Insurance	1,974,738	1,988,594	13,856	0.70%
Retirement	1,131,073	1,247,968	116,895	10.33%
Other Benefits	846,198	833,836	-12,362	-1.46%
Contingency	87	60,000	59,913	-
Direct Assistance	438,400	345,000	-93,400	-21.30%
Energy Related Items	750,591	656,799	-93,792	-12.50%
Technical/Professional Services	697,181	580,136	-117,045	-16.79%
New & Replacement Equipment	118,796	47,859	-70,937	-59.71%
All Other Items	<u>2,620,381</u>	<u>2,516,647</u>	<u>-103,734</u>	-3.96%
Total City Without Debt Service County Taxes and Transfer to CIP	19,211,520	19,086,662	-124,858	-0.65%
County Tax and Debt Service:				
County Taxes	5,416,767	5,600,937	184,170	3.40%
Interest	1,351,750	1,341,150	-10,600	-0.78%
Principal	2,875,500	2,691,048	-184,452	-6.41%
Transfer to Capital Fund	<u>358,002</u>	<u>350,750</u>	<u>-7,252</u>	-2.03%
Total County Tax, Debt Service and Transfer to CIP	10,002,019	9,983,885	-18,134	-0.18%
Total All City General Fund Operations	29,213,539	29,070,547	-142,992	-0.49%

The FY10 Council adopted City General Fund decrease of 0.49% is summarized in Chart A on page 1. Chart B starting on page 2 provides further explanations of the FY10 Council adopted budget changes. Finally, Chart C on page 4 represents the City's estimated tax rate computation for the tax year 2009 (fiscal year 2010). Please note that the estimated tax rate is based on current valuation plus new construction. With the council approved revaluation the actual **tax rate will increase** due to an overall **decrease in valuation**.

Sincerely,

A handwritten signature in black ink, appearing to read "John Scruton". The signature is fluid and cursive, with a large loop at the end of the last name.

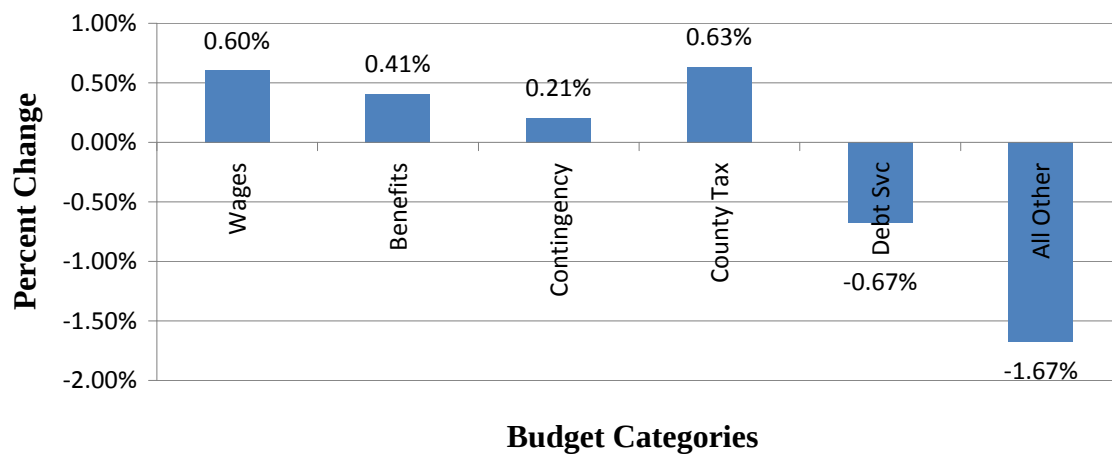
John Scruton
City Manager

Summary of Council Adopted Budget Decrease by Category

City General Fund Only

CATEGORY	\$ INCR	% INCR
Wages	175,748	0.60%
Benefits	118,389	0.41%
Contingency	59,913	0.21%
County Tax	184,170	0.63%
Debt Service	(195,052)	-0.67%
All Other	(486,160)	-1.67%
Total	(142,992)	-0.49%

City General Fund Changes



Explanation of Changes > \$2,500 General Fund - Chart B

OBJECT	ACCOUNT NAME	COMMENTS	AMOUNT	PAGE
		Wages:		
Various	Salaries	Collective bargaining contractual increases	164,360	
Various	FT Salaries	Fire-cut vacant FT Firefighter	(38,600)	
Various	Salaries	Adjustment of FY09 wage reductions to benefit lines	41,893	
Various	All Others	All other wage changes	8,095	
		Benefits: (All Departments)		
521100	Health Insurance	Rate increase 2.5%, plus additional opt out offsets	13,856	
523000	Retirement	Based on wages, plus additional 5% for Police & Fire due to State contribution change	116,895	
526000	Workers Compensation	Rates decreased 9%	(19,125)	
		All other benefit changes	6,763	
		Insurance & Energy Items: (All Departments)		
552001	Fleet Insurance	Rates increased 5%	3,625	
562200	Electricity	Estimates increased based on anticipation of higher electric costs	2,810	
562400	Heating Fuel	Estimates decreased based on new energy contract	(13,665)	
562600	Vehicle Fuel	Estimates decreased based on anticipation of lower fuel costs	(82,937)	
		Council/Manager		
591100	Patriotic Services	Decrease in Rochester Jaycees-fireworks	(6,500)	
		Economic Development		
532001	Staff Development	Transferred from Economic Development Fund	2,750	
553000	Communications	Transferred from Economic Development Fund	2,500	
558000	Travel	Transferred from Economic Development Fund	5,500	
		MIS:		
553000	Communications	New MetroCast franchise agreement-eliminating T1 expenses	(3,348)	
		Assessors:		
534004	Appraisals	Revised appraisal contract	(21,205)	
		General Overhead:		
533000	Other Professional Services	FY09 Budget Transfer for energy study project	(41,000)	
556000	Tuition	Reduction based on 3 year actual trend	(9,000)	
584000	Contingency	Contingency increase due to FY09 "transfers out"	59,913	
589023	Coast Subsidy	Increased subsidy-12%	7,777	
589025	Health & Social Services	Decreased grant awards	(4,049)	
		Public Buildings:		
533010	Labor Negotiations	FY09- CBA Contract negotiations	(5,315)	
542400	Lawn Care/Landscaping	Downtown weed control	5,117	
543000	Repair & Maintenance	Revenue Bldg boiler replacement, City Hall bathroom renovation, Library roof repairs	21,174	
561008	Vehicle Supplies	FY09 Loader tires replaced	(3,706)	
573900	Other Equipment	FY09 One time purchase of floor scrubber	(2,650)	
		Planning:		
533009	Legal	Anticipation of reduced legal expenses	(3,109)	
		Police		
532001	Staff Development	FY09 supplemental budget increases for Host Training expenses	(7,801)	
543001	Vehicle Maint & Repairs	FY09 had increased unanticipated repairs	(6,334)	
543002	Equipment Maintenance	FY09 budget transfers to vehicle repairs and electricity	6,119	
561010	Clothing	FY09 budget transfers to vehicle supplies and evidence collection kits	4,994	
573200	New Vehicles	FY09 supplemental budget increase for new vehicle purchases	(51,470)	
		Fire		
533000	Other Prof Services	FY09 Budget Transfers bathroom project design and RERP drill expenses	(5,414)	
533010	Labor Negotiation	FY09 Contract negotiations	(11,455)	

Explanation of Changes ≥\$2,500 General Fund - Chart B

OBJECT	ACCOUNT NAME	COMMENTS	AMOUNT	PAGE
534000	Technical Services	Increases in Amkus Tool and Aerial Ladder testing	2,900	
561002	Building Maint & Supplies	FY09 Budget Transfers bathroom project construction	(59,300)	
573900	Other Equipment	FY09 Budget Transfers for various equipment	(16,964)	
		Dispatch:		
533010	Labor Negotiations	FY09 union contract negotiations	(4,498)	
543002	Equipment Maintenance	Increase in reverse 911 support fees not provided by standard phone listing databases	4,076	
		Public Works:		
533000	Other Professional Services	FY09 Various budget transfers to cover other over expended accounts	(10,810)	
542101	Rubbish Collection	Contract increase	6,680	
544900	Rental Other Equipment	Contracting out plow routes	20,700	
561021	Snow Removal Supplies	Based upon FY09 appropriated budget	(90,100)	
561002	Hot Top Cold Patch	Anticipated increase in road repairs	3,600	
561040	Equipment Repairs & Supplies	FY09 budget transfers for snow removal supplies	(6,910)	
		Welfare:		
589014	Direct Assistance	Based on anticipated needs	(93,400)	
		Recreation:		
533000	Other Prof Services	Decreased for additional game officials	(3,218)	
561002	Building Maintenance	Anticipated increase in Pool House maintenance	2,540	
		Library:		
564100	Books & Other Printed Media	Anticipation of less demand	(10,400)	
		Capital Project Transfers:		
593003	Transfer to Capital Fund	Reduced cash CIP projects	(7,252)	
Various		Other Changes:	(7,212)	
		Sub-Total Changes before County Tax & Debt Service	(132,110)	
		County Tax:		
589033	County Tax	FY10 County Tax increase by 3.4%	184,170	
		Debt Service:		
583000	Interest Expense	Interest payments	(10,600)	
591000	Redemption of Principal	Principal payments	(184,452)	
		Sub-Total County Tax & Debt Service	(10,882)	
		Total Changes including County Tax and Debt Service	(142,992)	

CITY OF ROCHESTER

Estimated Tax Rate Using TY 08 Valuation Plus New Construction

FY 10 Adopted Budget

Chart C

Description	City		County	School		Total
	Operations			State	Local	
FY 10 Proposed Budget	23,469,610		5,600,937	5,118,107	54,328,678	88,517,332
Less Estimated Revenues	7,795,015		0	0	32,488,717	40,283,732
Use of Dedicated Revenues	357,000		0	0	0	357,000
Use of Fund Balance	1,411,512		0	0	0	1,411,512
Additional Overlay	450,000		0	0	0	450,000
Net Budget	14,356,083		5,600,937	5,118,107	21,839,961	46,915,088
Adjustments						
Veterans Exemptions	513,510					513,510
Amount to be raised by taxes	14,869,593		5,600,937	5,118,107	21,839,961	47,428,598
TY 2008 MS-1 Valuation + Est New Const	2,377,398,865		2,377,398,865	2,333,804,565	2,377,398,865	
TY 09/FY 10 Estimated Tax Rate *	6.25		2.36	2.19	9.19	19.99
TY 08/FY 09 Actual Tax Rate	6.26		2.28	2.26	9.20	19.99
Change	0.00		0.08	-0.06	-0.02	0.00

* With the Council approved revaluation the actual **tax rate will increase** due to an overall **decrease in valuation**.

CITY GENERAL FUND REVENUE BY ACCOUNT

	FY 08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
<u>CITY CLERK</u>						
400408 MARRIAGE LICENSES	1,715	2,000	2,000	2,000	2,000	0
400409 DOG LICENSES	26,658	23,000	23,000	23,000	23,000	0
402101 UCC FILINGS FEES	4,365	4,000	4,000	4,000	4,000	0
402109 VITAL RECORDS	19,223	17,250	17,250	17,250	17,250	0
402139 DOG LICENSES STATE	11,420	11,000	11,000	11,000	11,000	0
402140 MARRIAGE LICENSES STATE	9,310	12,500	12,500	12,500	12,500	0
402141 VITAL RECORDS STATE	36,537	36,000	36,000	36,000	36,000	0
406201 MISCELLANEOUS	10,403	7,000	7,000	7,000	7,000	0
TOTAL CITY CLERK	119,630	112,750	112,750	112,750	112,750	0
<u>ASSESSORS</u>						
406201 MISCELLANEOUS	2,158	2,000	2,000	2,000	2,000	0
TOTAL ASSESSORS	2,158	2,000	2,000	2,000	2,000	0
<u>BUSINESS OFFICE</u>						
400302 INTEREST INCOME	520,989	450,000	350,000	300,000	300,000	(50,000)
406201 MISCELLANEOUS	26,515	10,000	10,000	10,000	10,000	0
TOTAL BUSINESS OFFICE	547,504	460,000	360,000	310,000	310,000	(50,000)
<u>TAX COLLECTOR</u>						
400101 PROPERTY TAX	17,548,492	19,295,258	19,598,719	19,656,394	19,507,020	(91,699)
400102 TIMBER AND GRAVEL TAX	13,719	4,000	4,000	4,000	4,000	0
400103 CHARGE FOR CURRENT USE	251,702	35,000	35,000	35,000	35,000	0
400202 RAILROAD TAX	1,404	1,400	1,189	1,189	1,189	0
400301 INT ON DELINQ TAXES	592,401	300,000	300,000	300,000	300,000	0
400406 MOTOR VEHICLE PERMITS	3,843,479	3,800,000	3,720,000	3,570,000	3,570,000	(150,000)
400413 TRANSPORTATION TAX FEES	170,547	172,000	172,000	167,500	167,500	(4,500)
400416 E-REGISTRATION FEES	2,412	3,000	3,000	3,000	3,000	0
402142 TAX SALE REIMBURSEMENT	31,360	18,978	18,978	18,978	18,978	0
TOTAL TAX COLLECTOR	22,455,516	23,629,636	23,852,886	23,756,061	23,606,687	(246,199)
<u>GENERAL OVERHEAD</u>						
400104 PAYMENT IN LIEU OF TAXES	135,042	161,320	275,506	235,006	235,006	(40,500)
401602 STATE SHARED REVENUES	530,950	530,950	530,950	0	0	(530,950)
401603 ROOMS AND MEALS TAX	1,292,703	1,292,703	1,378,229	1,378,229	1,378,229	0
401605 CABLEVISION	239,257	220,000	220,000	240,000	240,000	20,000
406101 TRANSFER FROM FUND BALANCE	0	1,211,512	1,211,512	1,211,512	1,411,512	200,000
406102 TRANSFER FROM CIP	240,412	206,000	206,000	357,000	357,000	151,000
406106 TRANSFER FROM OTHER FUNDS	8,763	48,083	48,083	16,100	16,100	(31,983)

CITY GENERAL FUND REVENUE BY ACCOUNT

	FY 08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
406201 MISCELLANEOUS	97,183	5,000	5,000	5,000	5,000	0
451900 RENTAL INCOME	13,200	13,200	13,200	15,180	15,180	1,980
TOTAL GENERAL OVERHEAD	2,557,510	3,688,768	3,888,480	3,458,027	3,658,027	(230,453)
<u>PLANNING</u>						
402102 SITE REVIEW APPLICATIONS	9,633	8,460	8,460	7,000	7,000	(1,460)
402103 ZONING APPLICATIONS	8,880	7,344	7,344	7,000	7,000	(344)
402104 SUB DIVISION APPLICATIONS	35,000	20,000	20,000	10,000	10,000	(10,000)
402105 SALE SUB/SITE REGULATIONS	10	0	0	0	0	0
402106 SALE ORDINANCES PLANNING	10	0	0	0	0	0
406201 MISCELLANEOUS	365	350	350	500	500	150
TOTAL PLANNING	53,898	36,154	36,154	24,500	24,500	(11,654)
<u>POLICE</u>						
400407 PISTOL PERMITS	2,125	2,200	2,200	2,200	2,200	0
402110 COPY MACHINE	5,787	5,500	5,500	5,500	5,500	0
402111 O/S SECURITY SERVICES	421,813	225,000	225,000	225,000	225,000	0
402115 ALARM FEES	3,470	3,700	3,700	3,500	3,500	(200)
402120 WRECKER SERVICE	0	1,650	1,650	0	0	(1,650)
402121 DOG SHELTER & TRANSPORT	2,986	2,000	2,000	2,000	2,000	0
402122 DOG FINES	14,815	13,500	13,500	13,500	13,500	0
405201 COURT FINES	30,139	24,000	24,000	30,000	30,000	6,000
405202 PARKING TICKETS	10,772	10,000	10,000	10,000	10,000	0
405203 EXCESS ALARM PENALTY	3,075	1,500	1,500	3,000	3,000	1,500
406201 MISCELLANEOUS	45,444	5,000	6,100	5,000	5,000	(1,100)
406209 POLICE RESTITUTION	626	1,000	1,000	1,000	1,000	0
406210 WITNESS FEES	18,706	13,000	13,000	13,000	13,000	0
406216 HOST TRAINING FEES	0	0	9,000	3,000	3,000	(6,000)
TOTAL POLICE	559,759	308,050	318,150	316,700	316,700	(1,450)
<u>FIRE</u>						
400417 RERP	3,623	25,922	25,922	19,260	19,260	(6,662)
402111 O/S SECURITY SERVICES	11,723	10,000	10,000	10,000	10,000	0
402157 FIRE PREVENTION FEES	6,802	2,875	2,875	2,300	2,300	(575)
406201 MISCELLANEOUS	2,771	2,000	2,000	1,000	1,000	(1,000)
TOTAL FIRE	24,918	40,797	40,797	32,560	32,560	(8,237)
<u>DISPATCH CENTER</u>						
400303 CONTRACT REVENUE	56,842	57,000	57,000	57,000	57,000	0
TOTAL DISPATCH CENTER	56,842	57,000	57,000	57,000	57,000	0

CITY GENERAL FUND REVENUE BY ACCOUNT

	FY 08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
<u>CODE ENFORCEMENT</u>						
400401 FOOD PERMITS	29,218	29,000	29,000	29,000	29,000	0
400402 TAXI PERMITS	940	700	700	700	700	0
400403 AMUSEMENT PERMITS	3,470	4,000	4,000	4,000	4,000	0
400404 BUILDING PERMITS	299,787	300,000	200,000	150,000	150,000	(50,000)
400411 HAWKERS & PEDDLERS	875	500	500	500	500	0
406201 MISCELLANEOUS	1,836	1,000	1,000	1,000	1,000	0
TOTAL CODE ENFORCEMENT	336,125	335,200	235,200	185,200	185,200	(50,000)
<u>PUBLIC WORKS</u>						
400405 EXCAVATION PERMITS	1,500	2,500	2,500	2,500	2,500	0
400412 HAZARDOUS WASTE	13,106	10,500	10,500	10,500	10,500	0
400414 DRIVEWAY PERMITS FEES	13,850	14,000	14,000	14,000	14,000	0
401604 HIGHWAY BLOCK SUBSIDY	528,351	524,452	527,648	527,648	527,648	0
406201 MISCELLANEOUS	189,391	5,000	5,000	5,000	5,000	0
TOTAL PUBLIC WORKS	746,198	556,452	559,648	559,648	559,648	0
<u>WELFARE</u>						
402123 WELFARE REIMBURSEMENT	28,528	20,000	20,000	10,000	10,000	(10,000)
TOTAL WELFARE	28,528	20,000	20,000	10,000	10,000	(10,000)
<u>RECREATION</u>						
402124 BASKETBALL PROGRAM FEES	23,120	20,000	20,000	22,850	22,850	2,850
402130 PARKS & PLAYGROUNDS	108,375	102,000	102,000	109,250	109,250	7,250
402153 POOLS	11,580	10,755	10,755	11,400	11,400	645
402154 REC PROGRAMS	10,925	16,150	16,150	18,475	18,475	2,325
406201 MISCELLANEOUS	29,647	15,500	15,500	17,000	17,000	1,500
TOTAL RECREATION	183,647	164,405	164,405	178,975	178,975	14,570
<u>LIBRARY</u>						
406201 MISCELLANEOUS	11,590	16,500	16,500	16,500	16,500	0
TOTAL LIBRARY	11,590	16,500	16,500	16,500	16,500	0
GRAND TOTAL CITY	27,683,823	29,427,712	29,663,970	29,019,921	29,070,547	(593,423)

SCHOOL DEPARTMENT GENERAL FUND REVENUE SUMMARY

	FY 08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
TOTAL SCHOOL GF REVENUE	50,050,785	51,268,435	51,268,435	54,465,678	54,328,678	3,060,243

CAPITAL IMPROVEMENTS REVENUE SUMMARY

	PROJECT AMOUNT	BOND PROCEEDS	O&M CASH	FUND BAL RET EARN	DED REVENUE	OTHER SOURCES
<u>GENERAL FUND</u>						
CITY	1,313,803	890,000	350,750	0	73,053	0
SCHOOL	1,093,531	393,031	700,500	0	0	0
TRANSFER TO GENERAL FUND	357,000	0	0	0	357,000	0
TOTAL GENERAL FUND	2,764,334	1,283,031	1,051,250	0	430,053	0
<u>ENTERPRISE FUNDS</u>						
WATER	1,014,000	100,000	914,000	0	0	0
SEWER	787,500	575,000	212,500	0	0	0
TOTAL ENTERPRISE FUNDS	1,801,500	675,000	1,126,500	0	0	0
TOTAL ALL CIP	4,565,834	1,958,031	2,177,750	0	430,053	0

WATER FUND REVENUE BY ACCOUNT

	FY 08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
<u>WATER WORKS</u>						
400302 INTEREST INCOME	15,000	10,000	10,000	10,000	10,000	0
406105 XFER FRM RET EARNINGS	0	988,202	988,202	1,241,772	1,923,361	935,159
406201 MISCELLANEOUS	21,437	15,000	15,000	15,000	15,000	0
406600 CONSTRUCTION	83,067	25,000	25,000	25,000	25,000	0
406601 USER FEES	2,968,664	3,045,000	3,045,000	3,198,000	3,198,000	153,000
406602 INTEREST ON DEL ACCTS	15,060	10,000	10,000	10,000	10,000	0
406603 HYDRANT RENTAL	70,205	17,130	17,130	17,100	17,100	(30)
TOTAL WATER WORKS	3,173,434	4,110,332	4,110,332	4,516,872	5,198,461	1,088,129

SEWER FUND REVENUE BY ACCOUNT

	FY 08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
<u>SEWER WORKS</u>						
400302 INTEREST INCOME	7,500	0	0	10,000	10,000	10,000
406105 XFER FRM RET EARNINGS	0	1,211,589	1,211,589	851,575	789,565	(422,024)
406201 MISCELLANEOUS	47,845	4,000	4,000	4,000	4,000	0
406304 STATE AID GRANT C-377	728	0	0	0	0	0
406305 STATE AID GRANT C-378	1,146	8,556	8,556	0	0	(8,556)
406306 INTEREST ON SRF GRT C-520	167,344	441,008	441,008	429,055	429,055	(11,953)
406307 STATE AID GRANT C-773	0	0	0	4,700	4,700	4,700
406308 STATE AID GRANT C-775	0	0	0	13,795	13,795	13,795
406600 CONSTRUCTION	11,972	10,000	10,000	10,000	10,000	0
406601 USER FEES	4,222,297	4,578,000	4,578,000	4,807,000	4,807,000	229,000
406602 INTEREST ON DEL ACCTS	16,581	10,000	10,000	10,000	10,000	0
406607 IMPACT FEES	71,862	0	0	0	0	0
406701 SEPTIC DISPOSAL PERMIT	186,431	175,000	175,000	175,000	175,000	0
TOTAL SEWER WORKS	4,733,707	6,438,153	6,438,153	6,315,125	6,253,115	(185,038)

ARENA FUND REVENUE BY ACCOUNT

	FY 08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
<u>ARENA</u>						
400302 INTEREST INCOME	1,250	1,250	1,250	1,250	1,250	0
406105 XFER FRM RET EARNINGS	0	64,166	64,166	66,497	66,497	2,331
406106 TRANSFER FROM OTHER FUNDS	12,046	0	0	0	0	0
406202 PRO SHOP & VENDING	30,334	26,452	26,452	26,905	26,905	453
406450 ADVERTISING	15,872	19,080	19,080	14,645	14,645	(4,435)
406500 LEASE/RENTALS	396,261	404,190	404,190	404,000	404,000	(190)
TOTAL ARENA	455,763	515,138	515,138	513,297	513,297	(1,841)

COMMUNITY CENTER REVENUE BY ACCOUNT

	FY 08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
<u>COMMUNITY CENTER</u>						
406105 XFER FRM RET EARNINGS	0	172,888	247,888	75,748	75,748	(172,140)
406801 LEASE/RENT GYM & ROOMS	1,380	5,000	5,000	1,500	1,500	(3,500)
406802 LEASE STATE OF NH	265,938	275,000	275,000	275,250	275,250	250
406803 LEASE SCHOOL MAINT	60,950	60,950	60,950	60,950	60,950	0
406804 LEASE ALT SCHOOL	19,250	19,250	19,250	39,018	39,018	19,768
406805 LEASE RECREATION DEPT.	60,000	60,000	60,000	60,000	60,000	0
406806 STRAF COUNTY HEAD START	63,000	63,000	63,000	63,000	63,000	0
406807 STRAFFORD COUNTY CAP	7,395	7,395	7,395	7,395	7,395	0
406808 LEASE SAU OFFICE	66,000	66,000	66,000	79,608	79,608	13,608
406811 SECOND START	8,670	8,670	8,670	8,670	8,670	0
406812 GIRLS INC.	4,800	4,800	4,800	4,800	4,800	0
406813 HOPE SCHOOL	21,007	21,007	21,007	21,007	21,007	0
406815 JOB CLUB RENT	16,320	16,320	16,320	16,320	16,320	0
TOTAL COMMUNITY CENTER	594,710	780,280	855,280	713,266	713,266	(142,014)

**ECONOMIC DEVELOPMENT FUND
REVENUE BY ACCOUNT**

	FY 08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
<u>ECONOMIC DEVELOPMENT FUND</u>						
406101 TRANSFER FROM FUND BALAN	0	171,120	506,120	152,383	152,383	(353,737)
TOTAL ECONOMIC DEVELOPMENT	0	171,120	506,120	152,383	152,383	(353,737)
TOTAL ECONOMIC DEV FUND	0	171,120	506,120	152,383	152,383	(353,737)

RECREATION SPECIAL EVENTS REVENUE SUMMARY

	FY 08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
<u>RECREATION SPECIAL EVENTS FUND</u>						
406206 SPECIAL EVENTS	1,792	6,100	6,100	0	0	(6,100)
TOTAL RECREATION SPCL EVENTS	1,792	6,100	6,100	0	0	(6,100)

CITY GRANTS REVENUE SUMMARY

	FY08 ACTUAL	FY09 APPROP	FY09 REVISED	FY10 CM PROP	FY10 ADOPTED	\$ CHANGE
<u>GRANT NAME</u>						
CDBG	574,830	302,411	302,411	302,411	306,055	3,644
HUD OFFICER	60,000	60,000	60,000	60,000	60,000	0
TOTAL CITY GRANTS	634,830	362,411	362,411	362,411	366,055	3,644

SCHOOL LUNCH AND SCHOOL GRANTS REVENUE SUMMARY

	FY08 ACTUAL	FY09 APPROP	FY09 REVISED	FY10 CM PROP	FY10 ADOPTED	\$ CHANGE
<u>SCHOOL DEPARTMENT</u>						
SCHOOL LUNCH	1,681,433	1,650,000	1,650,000	1,740,000	1,740,000	90,000
GRANTS	3,986,887	3,596,587	3,596,587	3,452,287	3,452,287	(144,300)
TOTALS	5,668,320	5,246,587	5,246,587	5,192,287	5,192,287	(54,300)

CITY GENERAL FUND EXPENDITURES BY DEPARTMENT

	FY 08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
<u>GENERAL GOVERNMENT</u>						
COUNCIL/MANAGER	292,942	284,673	286,073	288,211	283,801	(2,272)
ECONOMIC DEVELOPMENT	159,604	156,833	158,333	176,012	176,012	17,679
MIS	302,917	265,987	268,987	276,042	271,302	2,315
CITY CLERK	254,687	246,693	246,962	247,643	244,658	(2,304)
ELECTIONS	36,724	32,006	32,006	29,028	24,447	(7,559)
ASSESSORS	395,753	357,375	361,375	352,890	352,890	(8,485)
BUSINESS OFFICE	552,431	565,556	575,056	579,411	576,641	1,585
TAX COLLECTOR	308,279	286,622	288,622	286,574	286,173	(2,449)
GENERAL OVERHEAD	449,937	628,989	520,076	584,630	536,231	16,155
PUBLIC BUILDINGS	630,975	739,243	743,285	752,847	752,097	8,812
PLANNING	391,751	355,345	357,845	357,348	340,890	(16,955)
TOTAL GENERAL GOVERNMENT	3,775,999	3,919,321	3,838,621	3,930,635	3,845,142	6,521
<u>PUBLIC SAFETY</u>						
POLICE	5,453,993	5,272,423	5,344,393	5,534,521	5,522,136	177,743
FIRE	3,527,656	3,671,336	3,672,336	3,602,001	3,602,001	(70,335)
DISPATCH CENTER	642,213	668,705	668,705	683,530	678,090	9,385
CODE ENFORCEMENT	444,133	452,825	458,325	473,664	472,664	14,339
AMBULANCE	44,801	47,118	47,118	48,545	48,545	1,427
TOTAL PUBLIC SAFETY	10,112,796	10,112,407	10,190,877	10,342,261	10,323,436	132,559
<u>PUBLIC WORKS</u>						
PUBLIC WORKS	2,468,877	2,408,641	2,469,741	2,388,518	2,366,463	(103,278)
CITY LIGHTS	217,588	211,500	211,500	231,500	211,500	0
TOTAL PUBLIC WORKS	2,686,465	2,620,141	2,681,241	2,620,018	2,577,963	(103,278)
<u>SOCIAL SERVICES/LEISURE</u>						
WELFARE	568,609	677,110	671,510	560,904	560,904	(110,606)
RECREATION	667,199	711,664	714,052	690,515	690,515	(23,537)
LIBRARY	957,176	1,025,999	1,026,599	1,003,703	1,000,703	(25,896)
TOTAL SOCIAL SERVICES/LEISURE	2,192,984	2,414,773	2,412,161	2,255,122	2,252,122	(160,039)
<u>COUNTY TAX</u>						
COUNTY TAX	4,919,375	5,679,418	5,416,767	5,600,937	5,600,937	184,170
TOTAL COUNTY TAX	4,919,375	5,679,418	5,416,767	5,600,937	5,600,937	184,170
<u>OTHER DEPARTMENTS</u>						
DEBT SERVICE	3,367,184	4,227,250	4,227,250	4,032,198	4,032,198	(195,052)
TAX ABATEMENTS	323,656	96,400	88,621	88,000	88,000	(621)
CAPITAL PROJECTS TRANSFERS	419,174	358,002	358,002	150,750	350,750	(7,252)
TOTAL OTHER DEPARTMENTS	4,110,015	4,681,652	4,673,873	4,270,948	4,470,948	(202,925)
GRAND TOTAL CITY	27,797,634	29,427,712	29,213,539	29,019,921	29,070,547	(142,992)

SCHOOL DEPARTMENT EXPENDITURE SUMMARY

	FY 08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
TOTAL SCHOOL GF EXPENDITURES	49,275,730	51,268,435	51,268,435	54,465,678	54,328,678	3,060,243

CAPITAL IMPROVEMENTS EXPENDITURE SUMMARY

	FY 08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY10 ADOPTED	\$ CHANGE
<u>GENERAL FUND</u>						
CITY	7,749,067	2,853,546	2,845,651	967,303	1,313,803	(1,531,848)
SCHOOL	2,183,024	1,003,000	1,003,000	1,356,000	1,093,531	90,531
TRANSFER TO GENERAL FUND	175,314	206,000	206,000	357,000	357,000	151,000
TOTAL GENERAL FUND	10,107,405	4,062,546	4,054,651	2,680,303	2,764,334	(1,290,317)
<u>ENTERPRISE FUNDS</u>						
WATER	2,708,505	1,683,205	1,674,424	914,000	1,014,000	(660,424)
SEWER	2,253,254	2,163,643	2,148,000	706,000	787,500	(1,360,500)
ARENA	22,175	0	0	0	0	0
TOTAL ENTERPRISE FUNDS	4,983,934	3,846,848	3,822,424	1,620,000	1,801,500	(2,020,924)
TOTAL ALL CIP	15,091,339	7,909,394	7,877,075	4,300,303	4,565,834	(3,311,241)

ENTERPRISE AND SPECIAL REVENUE FUNDS EXPENDITURE SUMMARY

	FY 08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
<u>ENTERPRISE FUNDS</u>						
WATER WORKS	3,240,062	4,110,332	4,110,332	4,516,872	5,198,461	1,088,129
SEWER WORKS	4,244,458	6,438,153	6,438,153	6,315,125	6,253,115	(185,038)
ARENA	421,602	515,138	515,138	513,297	513,297	(1,841)
TOTAL ENTERPRISE FUNDS	7,906,122	11,063,622	11,063,622	11,345,294	11,964,873	901,251
<u>SPECIAL REVENUE FUNDS</u>						
COMMUNITY CENTER	670,416	780,280	855,280	713,266	713,266	(142,014)
RECREATION	1,792	6,100	6,100	0	0	(6,100)
ECONOMIC DEVELOPMENT	318,584	171,120	506,120	152,383	152,383	(353,737)
TOTAL SPECIAL REVENUE FUNDS	990,791	957,500	1,367,500	865,649	865,649	(501,851)
 GRAND TOTAL CITY	 8,896,913	 12,021,123	 12,431,123	 12,210,943	 12,830,522	 399,399

CITY GRANTS EXPENDITURE SUMMARY

	FY08 ACTUAL	FY09 APPROP	FY09 REVISED	FY10 CM PROP	FY10 ADOPTED	\$ CHANGE
<u>GRANT NAME</u>						
CDBG	499,341	302,411	302,411	302,411	306,055	3,644
HUD OFFICER	60,000	60,000	60,000	60,000	60,000	0
TOTAL CITY GRANTS	559,341	362,411	362,411	362,411	366,055	3,644

SCHOOL LUNCH AND SCHOOL GRANTS EXPENDITURE SUMMARY

	FY08 ACTUAL	FY09 APPROP	FY09 REVISED	FY10 CM PROP	FY10 ADOPTED	\$ CHANGE
<u>SCHOOL DEPARTMENT</u>						
SCHOOL LUNCH	1,681,433	1,650,000	1,650,000	1,740,000	1,740,000	90,000
GRANTS	3,986,887	3,596,587	3,596,587	3,452,287	3,452,287	(144,300)
TOTALS	5,668,320	5,246,587	5,246,587	5,192,287	5,192,287	(54,300)

CITY GENERAL FUND EXPENDITURE SUMMARY BY GOVERNMENT TYPE

	FY 08 REVISED	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
<u>GOVERNMENT TYPE</u>						
GENERAL GOVERNMENT	3,775,999	3,919,321	3,838,621	3,930,635	3,845,141	6,521
PUBLIC SAFETY	10,112,796	10,112,407	10,190,877	10,342,261	10,323,436	132,559
PUBLIC WORKS	2,686,465	2,620,141	2,681,241	2,620,018	2,577,963	(103,278)
SOCIAL SERVICES/LEISURE	2,192,984	2,414,773	2,412,161	2,255,122	2,252,122	(160,039)
COUNTY TAX	4,919,375	5,679,418	5,416,767	5,600,937	5,600,937	184,170
OTHER DEPARTMENTS	4,110,015	4,681,652	4,673,873	4,270,948	4,470,948	(202,925)
GRAND TOTAL CITY	27,797,634	29,427,712	29,213,539	29,019,921	29,070,547	(142,992)

CITY GENERAL FUND EXPENDITURE SUMMARY BY CATEGORY

	FY 08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
<u>CATEGORY</u>						
PERSONNEL - SALARIES	10,654,800	10,633,451	10,634,075	10,858,212	10,809,823	175,748
PERSONNEL - BENEFITS	3,793,510	3,989,063	3,952,009	4,064,398	4,070,398	118,389
TECH/PROF SERVICES	829,824	601,619	697,181	582,584	580,136	(117,045)
PROPERTY SERVICES	1,004,595	1,050,259	1,049,767	1,138,978	1,109,805	60,038
ADMINISTRATIVE COSTS	367,906	452,410	449,429	468,983	457,195	7,766
MATERIALS & SUPPLIES	1,212,093	1,362,244	1,461,354	1,213,592	1,201,426	(259,928)
PROPERTY/FIXED ASSET	182,810	56,207	118,796	51,720	47,859	(70,937)
OTHER GOODS/SERVICES	6,906,931	8,039,458	7,609,426	7,796,155	7,750,606	141,180
OTHER TRANSACTIONS	2,845,166	3,243,002	3,241,502	2,845,298	3,043,298	(198,204)
GRAND TOTAL CITY	27,797,634	29,427,712	29,213,539	29,019,921	29,070,547	(142,992)

CITY GENERAL FUND EXPENDITURE SUMMARY BY OBJECT

		FY 08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>							
511001	SALARIES - FULL TIME	8,432,187	8,686,201	8,621,789	8,792,709	8,792,709	170,920
511002	SALARIES - PART TIME	825,668	803,862	824,513	892,422	874,084	49,571
511003	SALARIES - EARLY REPORTING	47,567	71,089	64,689	73,188	71,089	6,400
511004	SALARIES - HOLIDAY PAY	187,765	200,606	200,606	198,329	198,329	(2,277)
511005	SALARIES - OUTSIDE DUTIES	337,665	190,000	190,000	190,000	190,000	0
511009	SALARIES - ELECTED OFFICIALS	30,401	37,950	36,665	31,700	31,700	(4,965)
511099	SALARIES - ADJUSTMENT	184,445	29,465	76,053	36,352	36,352	(39,701)
513001	OVERTIME - REGULAR	528,579	533,595	525,276	560,736	532,784	7,508
513002	OVERTIME - TRAINING	33,539	32,961	47,087	32,940	32,940	(14,147)
515001	ON CALL	10,427	11,299	11,299	11,299	11,299	0
516000	LONGEVITY	26,812	27,823	27,498	29,137	29,137	1,639
519000	TRAVEL ALLOWANCE	9,245	8,200	8,200	8,200	8,200	0
519001	BOARD OF ASSESSORS	500	400	400	1,200	1,200	800
PERSONNEL - SALARIES		10,654,800	10,633,451	10,634,075	10,858,212	10,809,823	175,748

PERSONNEL - BENEFITS

521100	HEALTH	1,869,311	2,010,724	1,974,738	1,988,594	1,988,594	13,856
521200	DENTAL	36,321	36,013	35,762	34,050	34,050	(1,712)
521300	LIFE	13,260	14,122	14,004	14,123	14,123	119
522000	SOCIAL SECURITY	440,946	464,112	461,346	463,462	463,462	2,117
523000	RETIREMENT	1,112,463	1,134,329	1,131,073	1,247,968	1,247,968	116,895
523800	EDUCATION INCENTIVE	66,381	56,800	57,453	61,800	61,800	4,347
525000	UNEMPLOYMENT	344	2,000	6,755	1,500	7,500	745
526000	WORKERS' COMPENSATION	220,748	235,073	235,404	216,279	216,279	(19,125)
528001	IPT	33,737	35,890	35,475	36,622	36,622	1,147
PERSONNEL - BENEFITS		3,793,510	3,989,063	3,952,009	4,064,398	4,070,398	118,389

TECH/PROF SERVICES

531901	CITY SOLICITOR RETAINER	10,000	10,000	10,000	10,000	10,000	0
532001	STAFF DEVELOPMENT	34,612	48,091	57,711	55,121	51,751	(5,960)
532200	CONTRACTED SERVICES	62,841	13,720	14,436	13,942	13,942	(494)
533000	OTHER PROF SERVICES	228,150	155,760	211,190	147,302	147,302	(63,888)
533001	AUDIT	16,995	19,250	19,250	20,020	20,020	770
533002	ENGINEERING SERVICES	6,537	5,000	4,370	4,500	4,500	130
533003	PHOTO DEVELOPMENT	44	322	158	322	322	164
533004	MEDICAL SERVICES	11,703	12,043	10,056	12,050	12,050	1,994

CITY GENERAL FUND EXPENDITURE SUMMARY BY OBJECT

		FY 08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
<u>TECH/PROF SERVICES</u>							
533005	ANIMAL DISPOSAL	425	500	793	500	500	(293)
533006	LABORATORY SERVICES	744	8,240	8,240	6,400	6,400	(1,840)
533007	RECYCLING PROGRAM	18,585	18,925	18,925	18,925	18,925	0
533008	LAWN & TREE SERVICE	29,165	30,000	28,904	30,000	30,000	1,096
533009	LEGAL	234,806	141,000	139,979	143,346	136,616	(3,363)
533010	LABOR NEGOTIATIONS	55,663	17,500	54,446	21,000	30,952	(23,494)
533011	ANIMAL BOARDING	5,961	4,000	4,917	4,000	4,000	(917)
533012	GOVERNMENT CHANNEL	1,003	4,864	3,788	3,340	3,340	(448)
534000	TECHNICAL SERVICES	4,983	4,700	3,800	6,700	6,700	2,900
534001	STATE FEE COMPUTERS	4,500	4,500	4,500	4,500	4,500	0
534002	CATALOG CARD SERVICE	8,250	8,250	8,250	8,250	8,250	0
534003	SOFTWARE MAINT/LIC	56,261	54,070	52,731	55,626	53,326	595
534004	APPRAISALS	33,000	33,000	31,205	10,000	10,000	(21,205)
534005	BOARD OF ASSESSORS	800	800	800	0	0	(800)
534006	CONSULTING OTHER	4,525	4,000	5,650	5,650	5,650	0
534008	CONSERVATION COMMISSION	273	1,083	1,083	1,090	1,090	7
534010	ELECTRONIC SERVICES	0	2,000	2,000	0	0	(2,000)
TECH/PROF SERVICES		829,824	601,619	697,181	582,584	580,136	(117,045)
<u>PROPERTY SERVICES</u>							
541000	UTILITY SERVICE	208,100	200,000	200,000	220,000	200,000	0
541100	WATER & SEWERAGE	15,802	13,520	14,435	15,335	15,335	900
541900	OTHER UTILITY SERVICES	0	200	200	200	200	0
541901	HVAC SERVICE CONTRACT	51,701	53,771	53,771	54,893	54,893	1,122
542101	RUBBISH COLLECTION	432,565	497,184	482,184	488,864	488,864	6,680
542400	LAWN CARE/LANDSCAPING	2,904	3,000	3,000	8,117	8,117	5,117
543000	REPAIR AND MAINTENANCE	25,978	36,690	51,643	72,817	72,817	21,174
543001	VEHICLE MAINT & REPAIRS	59,618	62,685	69,159	62,685	62,685	(6,474)
543002	EQUIPMENT MAINTENANCE	91,296	109,800	102,321	121,258	113,085	10,764
543003	TRANSPORT OF EQUIPMENT	0	600	340	600	600	260
544000	RENTALS	60,000	60,000	60,000	60,000	60,000	0
544001	HYDRANT RENTAL	50,000	0	0	0	0	0
544100	RENTAL LAND & BUILDINGS	850	1,600	1,600	450	450	(1,150)
544200	RENTAL EQUIPMENT	2,451	3,690	2,690	4,720	3,720	1,030
544400	RENTAL COMP/COMM EQUIP	2,659	3,600	1,525	1,440	1,440	(85)
544900	RENTAL OTHER EQUIPMENT	0	1,669	4,649	25,349	25,349	20,700

CITY GENERAL FUND EXPENDITURE SUMMARY BY OBJECT

		FY 08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
<u>PROPERTY SERVICES</u>							
549000	OTHER PURCHASED PROPERTY	672	2,250	2,250	2,250	2,250	0
	PROPERTY SERVICES	1,004,595	1,050,259	1,049,767	1,138,978	1,109,805	60,038
<u>ADMINISTRATIVE COSTS</u>							
552001	FLEET INSURANCE	31,825	47,310	46,053	49,678	49,678	3,625
552002	PROPERTY INSURANCE	30,136	33,755	32,967	35,446	35,446	2,479
552003	GENERAL LIABILITY	74,397	94,056	90,780	98,765	98,765	7,985
552004	OFFICER LIABILITY	11,029	12,354	12,230	12,972	12,972	742
552005	INSURANCE CLAIM DEDUCTIBLE	744	1,680	1,680	1,500	1,500	(180)
553000	COMMUNICATIONS	89,854	105,809	104,721	101,539	101,539	(3,182)
553400	POSTAGE FEES	27,909	32,424	32,316	36,560	33,890	1,575
554000	ADVERTISING	11,152	15,081	15,189	13,889	13,654	(1,535)
555000	PRINTING AND BINDING	10,169	16,699	15,542	18,169	16,619	1,077
556000	TUITION	8,104	17,000	17,000	11,000	8,000	(9,000)
558000	TRAVEL	27,787	29,125	33,834	40,920	36,587	2,753
559000	MISC PURCHASED SERVICES	44,801	47,118	47,118	48,545	48,545	1,427
	ADMINISTRATIVE COSTS	367,906	452,410	449,429	468,983	457,195	7,766
<u>MATERIALS & SUPPLIES</u>							
561000	GENERAL SUPPLIES	6,546	8,009	12,117	8,120	8,120	(3,997)
561001	JANITORIAL SUPPLIES	6,520	8,475	8,475	8,475	8,475	0
561002	BUILDING MAINTENANCE SUPPLIES	18,213	27,425	89,860	30,675	30,675	(59,185)
561003	OFFICE SUPPLIES	34,063	41,415	44,623	43,189	42,778	(1,845)
561004	FORMS	3,027	4,776	4,496	4,776	4,776	280
561005	PUBLICATIONS	5,706	7,335	7,275	7,858	7,658	383
561006	AMMUNITION	10,609	10,756	10,916	10,756	10,756	(160)
561008	VEHICLE SUPPLIES	62,093	73,175	66,926	72,675	63,320	(3,606)
561009	TRAINING MATERIAL AND SUPPLIES	932	3,300	2,470	3,200	3,200	730
561010	CLOTHING	69,625	75,030	69,136	76,595	75,695	6,559
561011	DOG LICENSES SUPPLIES	2,214	1,820	2,720	1,880	1,880	(840)
561013	FIRE PREVENTION SUPPLIES	855	1,200	1,200	1,200	1,200	0
561014	FIRE PREVENTION PUB. EDU. SUPP	587	2,000	1,100	2,000	2,000	900
561015	SAFETY EQUIPMENT & TOOLS	4,717	7,750	7,750	7,750	7,750	0
561016	BRUSH CUTTING SUPPLIES	60	750	750	750	750	0
561017	BODY SHOP SUPPLIES	2,757	3,400	3,400	3,100	3,100	(300)
561018	DRAINS & CULVERTS SUPPLIES	5,750	6,500	6,500	6,500	6,500	0

CITY GENERAL FUND EXPENDITURE SUMMARY BY OBJECT

	FY 08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
<u>MATERIALS & SUPPLIES</u>						
561019 SHADE TREE & LAWN SUPPLIES	75	150	150	150	150	0
561020 STREET SWEEPING SUPPLIES	6,928	6,500	6,500	6,500	6,500	0
561021 SNOW REMOVAL SUPPLIES	274,934	186,000	276,100	186,000	186,000	(90,100)
561022 HOT TOP COLD PATCH	72,501	90,000	86,400	90,000	90,000	3,600
561023 SAND AND GRAVEL	7,150	8,000	8,000	8,000	8,000	0
561024 ROAD SIGN SUPPLIES	3,980	7,300	6,120	7,300	7,300	1,180
561025 STREET MARKING SUPPLIES	3,522	5,580	4,580	5,000	5,000	420
561026 PROCESSING SUPPLIES	7,755	9,000	10,019	9,000	9,000	(1,019)
561027 CHILDREN'S SUPPLIES	1,423	2,000	2,000	2,000	2,000	0
561028 PERIODICALS	10,522	10,927	10,927	9,927	9,927	(1,000)
561029 MICROFORMS	0	2,000	471	0	0	(471)
561030 RECORDINGS	8,488	9,269	9,269	8,269	8,269	(1,000)
561031 CHEMICALS	6,182	7,000	7,000	7,000	7,000	0
561032 OTHER OPERATIONAL SUPPLIES CO	13,718	15,314	16,644	15,564	15,564	(1,080)
561033 INSPECTION SUPPLIES	778	800	800	800	800	0
561034 BUSINESS DIST MAINTENANCE	6,602	18,825	18,770	18,650	18,650	(120)
561035 MAINTENANCE STOCK MATERIALS	3,697	3,000	2,840	3,000	3,000	160
561038 FIRE FIGHTING SUPPLIES	542	2,000	2,450	3,460	3,460	1,010
561040 EQUIPMENT REPAIR SUPPLIES	39,746	32,375	39,285	32,375	32,375	(6,910)
562200 ELECTRICITY	151,550	172,166	179,145	181,955	181,955	2,810
562400 HEATING FUEL	84,047	140,595	105,220	91,555	91,555	(13,665)
562600 VEHICLE FUEL	212,803	287,286	266,226	183,289	183,289	(82,937)
564100 BOOKS & OTHER PRINTED MEDIA	57,086	60,000	60,400	50,000	50,000	(10,400)
565000 SOFTWARE	3,793	3,041	2,326	4,300	3,000	675
MATERIALS & SUPPLIES	1,212,093	1,362,244	1,461,354	1,213,592	1,201,426	(259,928)
<u>PROPERTY/FIXED ASSET</u>						
573200 NEW VEHICLES	90,196	0	51,470	0	0	(51,470)
573401 ADMIN EQUIPMENT	21,780	19,249	15,243	20,370	17,009	1,766
573402 SOFTWARE - CAPITAL PURCHASES	0	2,000	2,000	2,000	2,000	0
573900 OTHER EQUIPMENT	47,139	34,458	49,622	28,850	28,350	(21,272)
573901 FIREFIGHTING GEAR	23,199	0	461	0	0	(461)
573902 TRAINING EQUIPMENT	495	500	0	500	500	500
PROPERTY/FIXED ASSET	182,810	56,207	118,796	51,720	47,859	(70,937)
<u>OTHER GOODS/SERVICES</u>						

CITY GENERAL FUND EXPENDITURE SUMMARY BY OBJECT

	FY 08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	47,883	52,431	54,286	55,422	54,822	536
581001 MUTUAL AID DUES	7,514	7,600	7,515	8,300	8,300	785
583000 INTEREST EXPENSE	999,845	1,351,750	1,351,750	1,341,150	1,341,150	(10,600)
584000 CONTINGENCY	0	150,000	87	100,000	60,000	59,913
589000 MISCELLANEOUS EXPENDITURES	3,635	3,400	2,400	3,050	2,150	(250)
589001 STATE PERMITS & FEES	1,681	930	1,090	1,680	1,680	590
589007 CITY WIDE PROGRAMS	29,568	39,265	34,722	32,775	32,775	(1,947)
589013 REGISTRY OF DEEDS	0	200	200	100	100	(100)
589014 DIRECT ASSISTANCE	354,545	445,000	438,400	345,000	345,000	(93,400)
589015 TAX SALE COST	31,360	18,978	19,801	18,978	18,978	(823)
589017 STATE FEE DOG LICENSE	11,001	11,000	10,700	11,500	11,500	800
589019 STATE FEE MARRIAGE LICENSES	9,158	12,500	12,500	12,000	12,000	(500)
589021 STATE FEE VITAL RECORDS	36,402	36,000	36,000	35,500	35,500	(500)
589023 COAST SUBSIDY	61,477	62,996	62,996	70,773	70,773	7,777
589024 E-911 IMPLEMENTATION	0	2,500	2,500	2,500	2,500	0
589025 HEALTH/SOCIAL SERVICES	50,000	50,000	50,000	50,000	45,951	(4,049)
589026 EAST ROCHESTER LIBRARY	10,000	5,000	5,000	5,000	5,000	0
589028 SPECIAL EVENTS	3,615	6,000	6,000	5,700	5,700	(300)
589032 TAX ABATEMENTS	323,656	96,400	88,621	88,000	88,000	(621)
589033 COUNTY TAX	4,919,375	5,679,418	5,416,767	5,600,937	5,600,937	184,170
589070 EMPLOYEE RECOGNITION	6,215	8,090	8,090	7,790	7,790	(300)
OTHER GOODS/SERVICES	6,906,931	8,039,458	7,609,426	7,796,155	7,750,606	141,180
<u>OTHER TRANSACTIONS</u>						
591000 REDEMPTION OF PRINCIPAL	2,367,339	2,875,500	2,875,500	2,691,048	2,691,048	(184,452)
591100 PATRIOTIC SERVICES	8,653	9,500	8,000	3,500	1,500	(6,500)
593003 TRANSFER TO CAPITAL FUND	419,174	358,002	358,002	150,750	350,750	(7,252)
593004 TRANSFER TO CONSERVATION COM	50,000	0	0	0	0	0
OTHER TRANSACTIONS	2,845,166	3,243,002	3,241,502	2,845,298	3,043,298	(198,204)
GRAND TOTAL CITY	27,797,634	29,427,712	29,213,539	29,019,921	29,070,547	(142,992)

**COUNCIL/MANAGER
EXPENDITURES BY ACCOUNT**

	FY08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	182,755	170,926	175,326	176,361	176,361	1,035
511002 SALARIES - PART TIME	5,634	0	500	500	500	0
511009 SALARIES - ELECTED OFFICIALS	15,710	21,300	21,300	21,300	21,300	0
511099 SALARIES - ADJUSTMENT	2,451	0	1,500	0	0	(1,500)
516000 LONGEVITY	693	600	600	649	649	49
519000 TRAVEL ALLOWANCE	4,200	5,200	5,200	5,200	5,200	0
TOTAL PERSONNEL - SALARIES	211,443	198,026	204,426	204,010	204,010	(416)
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	21,325	23,308	18,308	25,554	25,554	7,246
521200 DENTAL	429	301	301	326	326	25
521300 LIFE	522	506	506	523	523	17
522000 SOCIAL SECURITY	14,118	13,823	13,823	13,862	13,862	39
523000 RETIREMENT	16,172	15,391	15,391	16,092	16,092	701
526000 WORKERS' COMPENSATION	540	573	573	528	528	(45)
528001 IPT	1,867	1,886	1,886	1,872	1,872	(14)
TOTAL PERSONNEL - BENEFITS	54,973	55,788	50,788	58,757	58,757	7,969
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	1,545	2,201	2,251	2,600	2,200	(51)
TOTAL TECH/PROF SERVICES	1,545	2,201	2,251	2,600	2,200	(51)
<u>PROPERTY SERVICES</u>						
543002 EQUIPMENT MAINTENANCE	423	800	800	1,210	800	0
TOTAL PROPERTY SERVICES	423	800	800	1,210	800	0
<u>ADMINISTRATIVE COSTS</u>						
552003 GENERAL LIABILITY	1,390	1,557	1,557	1,635	1,635	78
553000 COMMUNICATIONS	3,430	3,984	3,984	3,624	3,624	(360)
553400 POSTAGE FEES	606	650	650	325	325	(325)
554000 ADVERTISING	77	100	100	100	100	0
555000 PRINTING AND BINDING	1,261	1,209	1,209	1,300	1,300	91
558000 TRAVEL	3,556	3,000	4,450	3,500	3,000	(1,450)
TOTAL ADMINISTRATIVE COSTS	10,319	10,500	11,950	10,484	9,984	(1,966)
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	1,309	2,058	2,658	1,950	1,950	(708)
561005 PUBLICATIONS	399	970	970	1,170	970	0
TOTAL MATERIALS & SUPPLIES	1,708	3,028	3,628	3,120	2,920	(708)
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	0	500	500	500	500	0

**COUNCIL/MANAGER
EXPENDITURES BY ACCOUNT**

	FY08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
TOTAL PROPERTY/FIXED ASSET	0	500	500	500	500	0
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	1,133	1,180	1,180	1,180	1,180	0
589000 MISCELLANEOUS EXPENDITURES	1,962	1,750	1,150	2,050	1,150	0
589028 SPECIAL EVENTS	358	500	500	200	200	(300)
589070 EMPLOYEE RECOGNITION	425	900	900	600	600	(300)
TOTAL OTHER GOODS/SERVICES	3,877	4,330	3,730	4,030	3,130	(600)
<u>OTHER TRANSACTIONS</u>						
591100 PATRIOTIC SERVICES	8,653	9,500	8,000	3,500	1,500	(6,500)
TOTAL OTHER TRANSACTIONS	8,653	9,500	8,000	3,500	1,500	(6,500)
TOTAL COUNCIL/MANAGER	292,942	284,673	286,073	288,211	283,801	(2,272)

**ECONOMIC DEVELOPMENT
EXPENDITURES BY ACCOUNT**

	FY08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	105,913	111,709	111,709	112,813	112,813	1,104
511002 SALARIES - PART TIME	2,905	0	0	0	0	0
511099 SALARIES - ADJUSTMENT	6,399	0	1,500	0	0	(1,500)
516000 LONGEVITY	200	200	200	525	525	325
519000 TRAVEL ALLOWANCE	3,000	3,000	3,000	3,000	3,000	0
TOTAL PERSONNEL - SALARIES	118,417	114,909	116,409	116,338	116,338	(71)
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	18,354	18,237	18,237	19,477	19,477	1,240
521200 DENTAL	300	301	301	301	301	0
521300 LIFE	307	327	327	335	335	8
522000 SOCIAL SECURITY	8,591	8,743	8,743	8,371	8,371	(372)
523000 RETIREMENT	9,766	10,222	10,222	10,303	10,303	81
526000 WORKERS' COMPENSATION	2,759	2,927	2,927	2,693	2,693	(234)
528001 IPT	1,110	1,167	1,167	1,194	1,194	27
TOTAL PERSONNEL - BENEFITS	41,187	41,924	41,924	42,674	42,674	750
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	0	0	0	2,750	2,750	2,750
TOTAL TECH/PROF SERVICES	0	0	0	2,750	2,750	2,750
<u>ADMINISTRATIVE COSTS</u>						
553000 COMMUNICATIONS	0	0	0	2,500	2,500	2,500
553400 POSTAGE FEES	0	0	0	650	650	650
555000 PRINTING AND BINDING	0	0	0	500	500	500
558000 TRAVEL	0	0	0	5,500	5,500	5,500
TOTAL ADMINISTRATIVE COSTS	0	0	0	9,150	9,150	9,150
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	0	0	0	2,000	2,000	2,000
561005 PUBLICATIONS	0	0	0	500	500	500
TOTAL MATERIALS & SUPPLIES	0	0	0	2,500	2,500	2,500
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	0	0	0	500	500	500
TOTAL PROPERTY/FIXED ASSET	0	0	0	500	500	500
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	0	0	0	1,600	1,600	1,600
589000 MISCELLANEOUS EXPENDITURES	0	0	0	500	500	500
TOTAL OTHER GOODS/SERVICES	0	0	0	2,100	2,100	2,100

**ECONOMIC DEVELOPMENT
EXPENDITURES BY ACCOUNT**

	FY08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
TOTAL ECONOMIC DEVELOPMENT	159,604	156,833	158,333	176,012	176,012	17,679

**MIS
EXPENDITURES BY ACCOUNT**

	FY08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	128,874	134,062	134,062	135,906	135,906	1,844
511002 SALARIES - PART TIME	27,259	26,926	27,926	31,057	31,057	3,131
511099 SALARIES - ADJUSTMENT	5,524	0	3,000	0	0	(3,000)
513001 OVERTIME - REGULAR	0	1,000	1,000	1,000	1,000	0
516000 LONGEVITY	1,200	1,200	1,200	1,275	1,275	75
TOTAL PERSONNEL - SALARIES	162,857	163,188	167,188	169,238	169,238	2,050
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	31,465	33,323	33,323	35,953	35,953	2,630
521200 DENTAL	550	552	552	552	552	0
521300 LIFE	378	397	397	396	396	(1)
522000 SOCIAL SECURITY	11,505	12,148	12,225	11,966	11,966	(259)
523000 RETIREMENT	11,824	12,352	12,352	12,563	12,563	211
526000 WORKERS' COMPENSATION	494	524	524	483	483	(41)
528001 IPT	709	746	746	1,414	1,414	668
TOTAL PERSONNEL - BENEFITS	56,925	60,042	60,119	63,327	63,327	3,209
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	200	2,000	2,000	1,980	980	(1,020)
532200 CONTRACTED SERVICES	52,004	0	716	0	0	(716)
533012 GOVERNMENT CHANNEL	1,003	4,864	3,788	3,340	3,340	(448)
534003 SOFTWARE MAINT/LIC	7,942	7,000	5,350	6,709	6,709	1,359
534006 CONSULTING OTHER	4,525	3,000	4,650	4,650	4,650	0
TOTAL TECH/PROF SERVICES	65,673	16,864	16,503	16,679	15,679	(824)
<u>PROPERTY SERVICES</u>						
543002 EQUIPMENT MAINTENANCE	5,578	5,000	5,270	5,700	5,700	430
TOTAL PROPERTY SERVICES	5,578	5,000	5,270	5,700	5,700	430
<u>ADMINISTRATIVE COSTS</u>						
552003 GENERAL LIABILITY	2,375	2,660	2,660	2,793	2,793	133
553000 COMMUNICATIONS	2,740	8,208	8,208	4,860	4,860	(3,348)
553400 POSTAGE FEES	93	150	150	100	100	(50)
558000 TRAVEL	302	1,000	1,000	1,900	1,000	0
TOTAL ADMINISTRATIVE COSTS	5,510	12,018	12,018	9,653	8,753	(3,265)
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	396	750	750	750	750	0
561005 PUBLICATIONS	0	100	100	100	100	0
565000 SOFTWARE	3,793	3,000	2,285	4,300	3,000	716
TOTAL MATERIALS & SUPPLIES	4,188	3,850	3,135	5,150	3,850	716

**MIS
EXPENDITURES BY ACCOUNT**

	FY08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	2,170	3,000	2,730	4,270	2,730	0
573402 SOFTWARE - CAPITAL PURCHASES	0	2,000	2,000	2,000	2,000	0
TOTAL PROPERTY/FIXED ASSET	2,170	5,000	4,730	6,270	4,730	0
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	15	25	25	25	25	0
TOTAL OTHER GOODS/SERVICES	15	25	25	25	25	0
TOTAL MIS	302,917	265,987	268,987	276,042	271,302	2,315

**CITY CLERK
EXPENDITURES BY ACCOUNT**

	FY08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	110,791	110,408	108,408	111,251	111,251	2,843
511002 SALARIES - PART TIME	15,471	0	2,000	2,000	2,000	0
511099 SALARIES - ADJUSTMENT	3,716	0	600	0	0	(600)
513001 OVERTIME - REGULAR	219	500	500	1,500	500	0
516000 LONGEVITY	925	650	650	650	650	0
TOTAL PERSONNEL - SALARIES	131,123	111,558	112,158	115,401	114,401	2,243
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	34,510	34,074	34,074	36,554	36,554	2,480
521200 DENTAL	1,891	552	552	552	552	0
521300 LIFE	279	225	225	326	326	101
522000 SOCIAL SECURITY	9,818	8,950	8,950	7,860	7,860	(1,090)
523000 RETIREMENT	9,408	14,731	14,731	10,310	10,310	(4,421)
526000 WORKERS' COMPENSATION	319	339	339	312	312	(27)
528001 IPT	996	806	806	1,172	1,172	366
TOTAL PERSONNEL - BENEFITS	57,221	59,677	59,677	57,086	57,086	(2,591)
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	800	800	1,200	950	950	(250)
534003 SOFTWARE MAINT/LIC	100	500	500	800	500	0
TOTAL TECH/PROF SERVICES	900	1,300	1,700	1,750	1,450	(250)
<u>PROPERTY SERVICES</u>						
543002 EQUIPMENT MAINTENANCE	440	1,000	100	700	600	500
TOTAL PROPERTY SERVICES	440	1,000	100	700	600	500
<u>ADMINISTRATIVE COSTS</u>						
552003 GENERAL LIABILITY	957	1,072	1,072	1,126	1,126	54
553000 COMMUNICATIONS	1,017	1,100	1,100	800	800	(300)
553400 POSTAGE FEES	380	1,600	1,500	1,600	1,600	100
554000 ADVERTISING	1,734	1,765	2,132	2,000	1,765	(367)
555000 PRINTING AND BINDING	0	2,411	1,713	2,800	2,000	287
558000 TRAVEL	451	900	900	1,150	900	0
TOTAL ADMINISTRATIVE COSTS	4,539	8,848	8,417	9,476	8,191	(226)
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	1,397	1,600	1,600	1,500	1,500	(100)
561005 PUBLICATIONS	13	50	50	0	0	(50)
561011 DOG LICENSES SUPPLIES	2,214	1,820	2,720	1,880	1,880	(840)
TOTAL MATERIALS & SUPPLIES	3,624	3,470	4,370	3,380	3,380	(990)
<u>PROPERTY/FIXED ASSET</u>						

**CITY CLERK
EXPENDITURES BY ACCOUNT**

	FY08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
573401 ADMIN EQUIPMENT	0	850	550	850	550	0
TOTAL PROPERTY/FIXED ASSET	0	850	550	850	550	0
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	235	440	740	0	0	(740)
589000 MISCELLANEOUS EXPENDITURES	45	50	50	0	0	(50)
589017 STATE FEE DOG LICENSE	11,001	11,000	10,700	11,500	11,500	800
589019 STATE FEE MARRIAGE LICENSES	9,158	12,500	12,500	12,000	12,000	(500)
589021 STATE FEE VITAL RECORDS	36,402	36,000	36,000	35,500	35,500	(500)
TOTAL OTHER GOODS/SERVICES	56,840	59,990	59,990	59,000	59,000	(990)
TOTAL CITY CLERK	254,687	246,693	246,962	247,643	244,658	(2,304)

**ELECTIONS
EXPENDITURES BY ACCOUNT**

	FY08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511002 SALARIES - PART TIME	0	0	985	1,000	0	(985)
511009 SALARIES - ELECTED OFFICIALS	14,691	16,650	15,365	10,400	10,400	(4,965)
513001 OVERTIME - REGULAR	0	500	800	800	800	0
TOTAL PERSONNEL - SALARIES	14,691	17,150	17,150	12,200	11,200	(5,950)
<u>PERSONNEL - BENEFITS</u>						
522000 SOCIAL SECURITY	1,124	1,313	1,313	852	852	(461)
526000 WORKERS' COMPENSATION	30	32	32	30	30	(2)
TOTAL PERSONNEL - BENEFITS	1,154	1,345	1,345	882	882	(463)
<u>TECH/PROF SERVICES</u>						
534003 SOFTWARE MAINT/LIC	2,907	2,550	2,861	2,200	2,200	(661)
TOTAL TECH/PROF SERVICES	2,907	2,550	2,861	2,200	2,200	(661)
<u>PROPERTY SERVICES</u>						
543002 EQUIPMENT MAINTENANCE	70	350	650	1,750	1,750	1,100
544100 RENTAL LAND & BUILDINGS	850	1,600	1,600	450	450	(1,150)
TOTAL PROPERTY SERVICES	920	1,950	2,250	2,200	2,200	(50)
<u>ADMINISTRATIVE COSTS</u>						
552003 GENERAL LIABILITY	233	261	261	275	275	14
553400 POSTAGE FEES	421	700	1,330	4,000	1,330	0
554000 ADVERTISING	685	750	650	1,071	1,071	421
555000 PRINTING AND BINDING	2,016	3,500	3,570	3,200	3,200	(370)
558000 TRAVEL	166	200	300	250	250	(50)
TOTAL ADMINISTRATIVE COSTS	3,522	5,411	6,111	8,796	6,126	15
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	1,088	1,500	1,089	1,500	1,089	0
TOTAL MATERIALS & SUPPLIES	1,088	1,500	1,089	1,500	1,089	0
<u>PROPERTY/FIXED ASSET</u>						
573900 OTHER EQUIPMENT	10,814	500	0	750	250	250
TOTAL PROPERTY/FIXED ASSET	10,814	500	0	750	250	250
<u>OTHER GOODS/SERVICES</u>						
589000 MISCELLANEOUS EXPENDITURES	1,628	1,600	1,200	500	500	(700)
TOTAL OTHER GOODS/SERVICES	1,628	1,600	1,200	500	500	(700)
TOTAL ELECTIONS	36,724	32,006	32,006	29,028	24,447	(7,559)

**ASSESSORS
EXPENDITURES BY ACCOUNT**

	FY08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	184,667	194,038	194,038	203,795	203,795	9,757
511002 SALARIES - PART TIME	0	250	250	250	250	0
511099 SALARIES - ADJUSTMENT	7,431	0	4,000	0	0	(4,000)
513001 OVERTIME - REGULAR	0	1,500	1,500	1,500	1,500	0
516000 LONGEVITY	1,275	1,675	1,675	1,750	1,750	75
519001 BOARD OF ASSESSORS	500	400	400	1,200	1,200	800
TOTAL PERSONNEL - SALARIES	193,874	197,863	201,863	208,495	208,495	6,632
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	44,073	48,216	48,216	56,429	56,429	8,213
521200 DENTAL	899	993	993	1,054	1,054	61
521300 LIFE	529	579	579	588	588	9
522000 SOCIAL SECURITY	13,859	14,705	14,705	14,938	14,938	233
523000 RETIREMENT	16,603	18,038	18,038	18,873	18,873	835
526000 WORKERS' COMPENSATION	5,133	5,445	5,445	5,010	5,010	(435)
528001 IPT	1,882	2,059	2,059	2,074	2,074	15
TOTAL PERSONNEL - BENEFITS	82,978	90,035	90,035	98,966	98,966	8,931
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	3,060	3,000	3,000	2,950	2,950	(50)
533000 OTHER PROF SERVICES	17,065	8,700	10,495	8,700	8,700	(1,795)
533009 LEGAL	30,841	1,000	1,000	1,000	1,000	0
534003 SOFTWARE MAINT/LIC	16,500	9,450	9,450	9,450	9,450	0
534004 APPRAISALS	33,000	33,000	31,205	10,000	10,000	(21,205)
534005 BOARD OF ASSESSORS	800	800	800	0	0	(800)
TOTAL TECH/PROF SERVICES	101,266	55,950	55,950	32,100	32,100	(23,850)
<u>PROPERTY SERVICES</u>						
543001 VEHICLE MAINT & REPAIRS	0	500	500	500	500	0
543002 EQUIPMENT MAINTENANCE	465	400	400	400	400	0
TOTAL PROPERTY SERVICES	465	900	900	900	900	0
<u>ADMINISTRATIVE COSTS</u>						
552001 FLEET INSURANCE	580	650	650	683	683	33
552003 GENERAL LIABILITY	1,420	1,591	1,591	1,671	1,671	80
553000 COMMUNICATIONS	2,350	2,444	2,444	2,444	2,444	0
553400 POSTAGE FEES	512	700	700	700	700	0
555000 PRINTING AND BINDING	354	300	300	300	300	0
558000 TRAVEL	352	200	200	400	400	200
TOTAL ADMINISTRATIVE COSTS	5,568	5,885	5,885	6,198	6,198	313

**ASSESSORS
EXPENDITURES BY ACCOUNT**

	FY08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	1,827	1,927	1,927	1,900	1,900	(27)
561005 PUBLICATIONS	1,418	1,545	1,895	1,545	1,545	(350)
561008 VEHICLE SUPPLIES	0	500	500	500	500	0
562600 VEHICLE FUEL	790	1,220	1,220	800	800	(420)
TOTAL MATERIALS & SUPPLIES	4,036	5,192	5,542	4,745	4,745	(797)
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	7,546	1,000	650	1,000	1,000	350
TOTAL PROPERTY/FIXED ASSET	7,546	1,000	650	1,000	1,000	350
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	20	350	350	386	386	36
589013 REGISTRY OF DEEDS	0	200	200	100	100	(100)
TOTAL OTHER GOODS/SERVICES	20	550	550	486	486	(64)
TOTAL ASSESSORS	395,753	357,375	361,375	352,890	352,890	(8,485)

**BUSINESS OFFICE
EXPENDITURES BY ACCOUNT**

	FY08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	332,649	335,622	340,622	349,298	349,298	8,676
511099 SALARIES - ADJUSTMENT	15,233	0	9,500	0	0	(9,500)
513001 OVERTIME - REGULAR	78	1,250	1,250	4,500	4,500	3,250
516000 LONGEVITY	2,814	2,508	2,508	2,527	2,527	19
519000 TRAVEL ALLOWANCE	2,045	0	0	0	0	0
TOTAL PERSONNEL - SALARIES	352,820	339,380	353,880	356,325	356,325	2,445
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	80,317	91,667	86,667	85,862	85,862	(805)
521200 DENTAL	1,197	1,302	1,302	1,206	1,206	(96)
521300 LIFE	909	987	987	1,013	1,013	26
522000 SOCIAL SECURITY	24,908	25,990	25,990	25,691	25,691	(299)
523000 RETIREMENT	30,487	31,924	31,924	32,099	32,099	175
526000 WORKERS' COMPENSATION	639	679	679	626	626	(53)
528001 IPT	3,242	3,403	3,403	3,617	3,617	214
TOTAL PERSONNEL - BENEFITS	141,698	155,952	150,952	150,114	150,114	(838)
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	956	1,600	1,585	1,600	1,600	15
532200 CONTRACTED SERVICES	744	3,500	3,500	3,500	3,500	0
533004 MEDICAL SERVICES	5,242	4,500	4,500	4,500	4,500	0
534003 SOFTWARE MAINT/LIC	16,195	16,875	16,875	17,625	17,625	750
534006 CONSULTING OTHER	0	500	500	500	500	0
TOTAL TECH/PROF SERVICES	23,137	26,975	26,960	27,725	27,725	765
<u>PROPERTY SERVICES</u>						
543002 EQUIPMENT MAINTENANCE	6,240	7,567	5,477	7,567	5,567	90
TOTAL PROPERTY SERVICES	6,240	7,567	5,477	7,567	5,567	90
<u>ADMINISTRATIVE COSTS</u>						
552003 GENERAL LIABILITY	1,737	1,946	1,946	2,044	2,044	98
553000 COMMUNICATIONS	5,697	6,730	6,730	6,730	6,730	0
553400 POSTAGE FEES	3,370	3,780	3,780	3,780	3,780	0
554000 ADVERTISING	3,937	4,950	4,950	4,950	4,950	0
555000 PRINTING AND BINDING	326	1,000	671	1,000	1,000	329
558000 TRAVEL	975	1,600	3,385	3,600	3,100	(285)
TOTAL ADMINISTRATIVE COSTS	16,043	20,006	21,462	22,104	21,604	142
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	3,911	4,000	4,744	4,000	4,000	(744)
561004 FORMS	947	1,536	1,796	1,536	1,536	(260)

**BUSINESS OFFICE
EXPENDITURES BY ACCOUNT**

	FY08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
561005 PUBLICATIONS	439	650	650	650	650	0
TOTAL MATERIALS & SUPPLIES	5,297	6,186	7,190	6,186	6,186	(1,004)
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	1,116	1,900	1,530	1,800	1,530	0
TOTAL PROPERTY/FIXED ASSET	1,116	1,900	1,530	1,800	1,530	0
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	290	400	415	400	400	(15)
589070 EMPLOYEE RECOGNITION	5,791	7,190	7,190	7,190	7,190	0
TOTAL OTHER GOODS/SERVICES	6,081	7,590	7,605	7,590	7,590	(15)
TOTAL BUSINESS OFFICE	552,431	565,556	575,056	579,411	576,641	1,585

**TAX COLLECTOR
EXPENDITURES BY ACCOUNT**

	FY08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	119,789	122,930	122,930	123,678	123,678	748
511002 SALARIES - PART TIME	53,544	39,454	39,454	36,290	36,290	(3,164)
511099 SALARIES - ADJUSTMENT	7,461	0	2,000	0	0	(2,000)
513001 OVERTIME - REGULAR	0	1,500	1,500	1,500	1,500	0
516000 LONGEVITY	1,275	1,425	1,425	1,425	1,425	0
TOTAL PERSONNEL - SALARIES	182,069	165,309	167,309	162,893	162,893	(4,416)
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	29,030	29,091	29,091	32,011	32,011	2,920
521200 DENTAL	550	552	552	552	552	0
521300 LIFE	343	361	361	368	368	7
522000 SOCIAL SECURITY	13,341	14,294	14,294	11,888	11,888	(2,406)
523000 RETIREMENT	10,988	11,486	11,486	11,510	11,510	24
526000 WORKERS' COMPENSATION	425	451	451	415	415	(36)
528001 IPT	1,229	1,293	1,293	1,314	1,314	21
TOTAL PERSONNEL - BENEFITS	55,906	57,528	57,528	58,058	58,058	530
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	160	180	80	160	160	80
532200 CONTRACTED SERVICES	10,093	10,220	10,220	10,442	10,442	222
534003 SOFTWARE MAINT/LIC	9,743	10,140	10,140	10,752	10,752	612
TOTAL TECH/PROF SERVICES	19,996	20,540	20,440	21,354	21,354	914
<u>PROPERTY SERVICES</u>						
543000 REPAIR AND MAINTENANCE	595	700	700	700	700	0
543002 EQUIPMENT MAINTENANCE	334	1,025	1,025	1,025	1,025	0
TOTAL PROPERTY SERVICES	929	1,725	1,725	1,725	1,725	0
<u>ADMINISTRATIVE COSTS</u>						
552003 GENERAL LIABILITY	1,264	1,416	1,342	1,487	1,487	145
553000 COMMUNICATIONS	1,219	1,320	820	1,320	1,320	500
553400 POSTAGE FEES	9,832	11,736	11,736	12,287	12,287	552
558000 TRAVEL	1,407	1,000	1,350	1,400	1,250	(100)
TOTAL ADMINISTRATIVE COSTS	13,722	15,472	15,247	16,494	16,344	1,097
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	1,890	3,391	3,831	3,391	3,391	(440)
561004 FORMS	2,080	3,240	2,700	3,240	3,240	540
TOTAL MATERIALS & SUPPLIES	3,970	6,631	6,531	6,631	6,631	100
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	288	399	0	400	149	149

**TAX COLLECTOR
EXPENDITURES BY ACCOUNT**

	FY08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
TOTAL PROPERTY/FIXED ASSET	288	399	0	400	149	149
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	40	40	40	40	40	0
589015 TAX SALE COST	31,360	18,978	19,801	18,978	18,978	(823)
TOTAL OTHER GOODS/SERVICES	31,400	19,018	19,841	19,018	19,018	(823)
TOTAL TAX COLLECTOR	308,279	286,622	288,622	286,574	286,173	(2,449)

**GENERAL OVERHEAD
EXPENDITURES BY ACCOUNT**

	FY08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	0	110,000	110,000	110,000	110,000	0
TOTAL PERSONNEL - SALARIES	0	110,000	110,000	110,000	110,000	0
<u>PERSONNEL - BENEFITS</u>						
522000 SOCIAL SECURITY	0	8,415	8,415	8,415	8,415	0
523000 RETIREMENT	0	9,614	9,614	10,010	10,010	396
TOTAL PERSONNEL - BENEFITS	0	18,029	18,029	18,425	18,425	396
<u>TECH/PROF SERVICES</u>						
531901 CITY SOLICITOR RETAINER	10,000	10,000	10,000	10,000	10,000	0
533000 OTHER PROF SERVICES	71,763	49,500	90,500	49,500	49,500	(41,000)
533001 AUDIT	16,995	19,250	19,250	20,020	20,020	770
533009 LEGAL	136,094	85,654	85,654	85,000	85,000	(654)
TOTAL TECH/PROF SERVICES	234,851	164,404	205,404	164,520	164,520	(40,884)
<u>ADMINISTRATIVE COSTS</u>						
552003 GENERAL LIABILITY	39	10,769	9,534	11,308	11,308	1,774
552005 INSURANCE CLAIM DEDUCTIBLE	744	1,680	1,680	1,500	1,500	(180)
555000 PRINTING AND BINDING	532	2,000	2,000	2,750	2,000	0
556000 TUITION	3,104	12,000	12,000	6,000	3,000	(9,000)
TOTAL ADMINISTRATIVE COSTS	4,419	26,449	25,214	21,558	17,808	(7,406)
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	39,190	39,611	40,846	41,854	41,254	408
584000 CONTINGENCY	0	150,000	87	100,000	60,000	59,913
589023 COAST SUBSIDY	61,477	62,996	62,996	70,773	70,773	7,777
589024 E-911 IMPLEMENTATION	0	2,500	2,500	2,500	2,500	0
589025 HEALTH/SOCIAL SERVICES	50,000	50,000	50,000	50,000	45,951	(4,049)
589026 EAST ROCHESTER LIBRARY	10,000	5,000	5,000	5,000	5,000	0
TOTAL OTHER GOODS/SERVICES	160,667	310,107	161,429	270,127	225,478	64,049
<u>OTHER TRANSACTIONS</u>						
593004 TRANSFER TO CONSERVATION COM	50,000	0	0	0	0	0
TOTAL OTHER TRANSACTIONS	50,000	0	0	0	0	0
TOTAL GENERAL OVERHEAD	449,937	628,989	520,076	584,630	536,231	16,155

**PUBLIC BUILDINGS
EXPENDITURES BY ACCOUNT**

	FY08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	202,578	220,600	220,600	223,048	223,048	2,448
511002 SALARIES - PART TIME	50,905	76,007	76,007	61,077	61,077	(14,930)
511099 SALARIES - ADJUSTMENT	8,366	0	100	0	0	(100)
513001 OVERTIME - REGULAR	9,160	14,218	14,218	14,500	14,500	282
515001 ON CALL	6,225	6,744	6,744	6,744	6,744	0
516000 LONGEVITY	1,854	1,954	1,954	2,199	2,199	245
TOTAL PERSONNEL - SALARIES	279,087	319,523	319,623	307,568	307,568	(12,055)
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	65,294	68,629	68,629	74,080	74,080	5,451
521200 DENTAL	1,460	1,517	1,517	1,425	1,425	(92)
521300 LIFE	584	640	640	669	669	29
522000 SOCIAL SECURITY	19,672	22,131	22,131	21,939	21,939	(192)
523000 RETIREMENT	19,707	20,467	20,467	22,417	22,417	1,950
526000 WORKERS' COMPENSATION	13,007	13,796	13,796	12,693	12,693	(1,103)
528001 IPT	1,738	1,884	1,884	1,989	1,989	105
TOTAL PERSONNEL - BENEFITS	121,462	129,064	129,064	135,212	135,212	6,148
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	1,030	1,270	494	2,020	1,270	776
533002 ENGINEERING SERVICES	2,993	0	0	0	0	0
533006 LABORATORY SERVICES	0	400	400	400	400	0
533010 LABOR NEGOTIATIONS	8,847	2,000	8,815	3,500	3,500	(5,315)
534003 SOFTWARE MAINT/LIC	200	325	325	220	220	(105)
TOTAL TECH/PROF SERVICES	13,070	3,995	10,034	6,140	5,390	(4,644)
<u>PROPERTY SERVICES</u>						
541100 WATER & SEWERAGE	6,452	5,060	5,060	6,650	6,650	1,590
541901 HVAC SERVICE CONTRACT	51,701	53,771	53,771	54,893	54,893	1,122
542400 LAWN CARE/LANDSCAPING	2,904	3,000	3,000	8,117	8,117	5,117
543000 REPAIR AND MAINTENANCE	25,383	35,990	50,943	72,117	72,117	21,174
543001 VEHICLE MAINT & REPAIRS	96	785	785	785	785	0
543002 EQUIPMENT MAINTENANCE	286	1,730	1,730	1,375	1,375	(355)
544200 RENTAL EQUIPMENT	17	500	200	500	500	300
549000 OTHER PURCHASED PROPERTY	672	2,250	2,250	2,250	2,250	0
TOTAL PROPERTY SERVICES	87,511	103,086	117,739	146,687	146,687	28,948
<u>ADMINISTRATIVE COSTS</u>						
552001 FLEET INSURANCE	2,316	2,594	2,458	2,724	2,724	266
552002 PROPERTY INSURANCE	8,252	9,243	8,758	9,706	9,706	948

**PUBLIC BUILDINGS
EXPENDITURES BY ACCOUNT**

	FY08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
552003 GENERAL LIABILITY	2,085	2,336	2,213	2,453	2,453	240
553000 COMMUNICATIONS	4,961	9,140	8,619	8,648	8,648	29
553400 POSTAGE FEES	66	100	100	100	100	0
554000 ADVERTISING	132	200	200	200	200	0
555000 PRINTING AND BINDING	133	180	180	180	180	0
558000 TRAVEL	302	375	375	375	375	0
TOTAL ADMINISTRATIVE COSTS	18,246	24,168	22,903	24,386	24,386	1,483
<u>MATERIALS & SUPPLIES</u>						
561001 JANITORIAL SUPPLIES	6,520	8,475	8,475	8,475	8,475	0
561002 BUILDING MAINTENANCE SUPPLIE	15,598	22,925	25,350	22,925	22,925	(2,425)
561003 OFFICE SUPPLIES	350	546	546	584	584	38
561005 PUBLICATIONS	24	30	30	30	30	0
561008 VEHICLE SUPPLIES	3,226	6,750	6,956	3,250	3,250	(3,706)
561009 TRAINING MATERIAL AND SUPPLIE	0	150	50	50	50	0
561010 CLOTHING	2,371	3,785	3,785	3,550	3,550	(235)
561015 SAFETY EQUIPMENT & TOOLS	786	750	750	750	750	0
561031 CHEMICALS	6,182	7,000	7,000	7,000	7,000	0
561034 BUSINESS DIST MAINTENANCE	4,371	9,000	9,351	9,000	9,000	(351)
562200 ELECTRICITY	27,334	40,250	43,246	41,470	41,470	(1,776)
562400 HEATING FUEL	35,037	45,100	21,598	23,775	23,775	2,177
562600 VEHICLE FUEL	5,062	7,056	6,996	4,255	4,255	(2,741)
TOTAL MATERIALS & SUPPLIES	106,862	151,817	134,133	125,114	125,114	(9,019)
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	0	800	700	800	800	100
573900 OTHER EQUIPMENT	4,284	5,850	8,150	5,500	5,500	(2,650)
TOTAL PROPERTY/FIXED ASSET	4,284	6,650	8,850	6,300	6,300	(2,550)
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	0	660	660	660	660	0
589001 STATE PERMITS & FEES	454	280	280	780	780	500
TOTAL OTHER GOODS/SERVICES	454	940	940	1,440	1,440	500
TOTAL PUBLIC BUILDINGS	630,975	739,243	743,285	752,847	752,097	8,812

**PLANNING
EXPENDITURES BY ACCOUNT**

	FY08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	242,568	221,772	216,303	217,708	217,708	1,405
511002 SALARIES - PART TIME	3,089	0	12,156	17,338	0	(12,156)
511099 SALARIES - ADJUSTMENT	10,452	0	2,500	0	0	(2,500)
513001 OVERTIME - REGULAR	0	1,500	1,500	1,500	1,500	0
516000 LONGEVITY	1,435	1,610	1,285	1,309	1,309	24
TOTAL PERSONNEL - SALARIES	257,544	224,882	233,744	237,855	220,517	(13,227)
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	46,025	48,180	42,347	45,945	45,945	3,598
521200 DENTAL	1,223	1,253	1,002	960	960	(42)
521300 LIFE	702	752	634	651	651	17
522000 SOCIAL SECURITY	18,575	19,658	18,605	17,227	17,227	(1,378)
523000 RETIREMENT	21,848	23,501	20,016	20,050	20,050	34
525000 UNEMPLOYMENT	0	0	4,793	0	6,000	1,207
526000 WORKERS' COMPENSATION	663	703	703	647	647	(56)
528001 IPT	2,514	2,682	2,267	2,318	2,318	51
TOTAL PERSONNEL - BENEFITS	91,549	96,729	90,367	87,798	93,798	3,431
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	1,355	1,290	1,290	1,540	1,290	0
533000 OTHER PROF SERVICES	1,400	2,000	1,891	500	500	(1,391)
533009 LEGAL	23,902	12,000	12,109	12,000	9,000	(3,109)
534003 SOFTWARE MAINT/LIC	0	0	0	1,000	0	0
534008 CONSERVATION COMMISSION	273	1,083	1,083	1,090	1,090	7
TOTAL TECH/PROF SERVICES	26,929	16,373	16,373	16,130	11,880	(4,493)
<u>PROPERTY SERVICES</u>						
543002 EQUIPMENT MAINTENANCE	715	825	825	725	725	(100)
TOTAL PROPERTY SERVICES	715	825	825	725	725	(100)
<u>ADMINISTRATIVE COSTS</u>						
552003 GENERAL LIABILITY	1,806	2,023	2,023	2,125	2,125	102
553000 COMMUNICATIONS	2,745	3,096	3,096	2,196	2,196	(900)
553400 POSTAGE FEES	1,134	1,200	1,200	1,200	1,200	0
554000 ADVERTISING	2,179	4,125	4,125	2,700	2,700	(1,425)
555000 PRINTING AND BINDING	906	1,000	172	1,000	1,000	828
558000 TRAVEL	3,136	2,000	3,003	2,870	2,000	(1,003)
TOTAL ADMINISTRATIVE COSTS	11,905	13,444	13,619	12,091	11,221	(2,398)
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	1,441	1,726	1,626	1,500	1,500	(126)

**PLANNING
EXPENDITURES BY ACCOUNT**

	FY08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
561005 PUBLICATIONS	283	360	135	233	233	98
TOTAL MATERIALS & SUPPLIES	1,723	2,086	1,761	1,733	1,733	(28)
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	0	200	200	200	200	0
TOTAL PROPERTY/FIXED ASSET	0	200	200	200	200	0
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	1,384	806	956	816	816	(140)
TOTAL OTHER GOODS/SERVICES	1,384	806	956	816	816	(140)
TOTAL PLANNING	391,751	355,345	357,845	357,348	340,890	(16,955)

**POLICE
EXPENDITURES BY ACCOUNT**

	FY08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	2,951,479	2,956,436	2,956,269	3,088,083	3,088,083	131,814
511002 SALARIES - PART TIME	137,769	111,839	111,839	196,934	196,934	85,095
511003 SALARIES - EARLY REPORTING	47,567	71,089	64,689	73,188	71,089	6,400
511004 SALARIES - HOLIDAY PAY	96,692	99,944	99,944	100,660	100,660	716
511005 SALARIES - OUTSIDE DUTIES	327,877	180,000	180,000	180,000	180,000	0
511099 SALARIES - ADJUSTMENT	38,694	29,465	39,865	36,352	36,352	(3,513)
513001 OVERTIME - REGULAR	103,192	97,796	90,070	97,796	90,796	726
513002 OVERTIME - TRAINING	31,988	29,961	44,087	29,940	29,940	(14,147)
516000 LONGEVITY	5,746	5,850	5,850	6,250	6,250	400
TOTAL PERSONNEL - SALARIES	3,741,004	3,582,380	3,592,613	3,809,203	3,800,104	207,491
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	571,859	604,082	601,929	574,401	574,401	(27,528)
521200 DENTAL	12,465	12,926	12,926	12,137	12,137	(789)
521300 LIFE	2,885	3,066	3,066	2,930	2,930	(136)
522000 SOCIAL SECURITY	75,795	77,231	77,231	81,776	81,776	4,545
523000 RETIREMENT	418,320	409,363	409,363	491,219	491,219	81,856
523800 EDUCATION INCENTIVE	49,781	40,000	42,153	46,500	46,500	4,347
526000 WORKERS' COMPENSATION	53,648	57,827	57,994	53,202	53,202	(4,792)
528001 IPT	3,117	3,427	3,427	2,926	2,926	(501)
TOTAL PERSONNEL - BENEFITS	1,187,870	1,207,922	1,208,089	1,265,091	1,265,091	57,002
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	5,860	2,840	14,227	6,426	6,426	(7,801)
533003 PHOTO DEVELOPMENT	44	322	158	322	322	164
533004 MEDICAL SERVICES	5,364	5,475	3,688	5,475	5,475	1,787
533005 ANIMAL DISPOSAL	425	500	793	500	500	(293)
533009 LEGAL	30,583	37,846	37,846	37,846	37,846	0
533010 LABOR NEGOTIATIONS	10,139	2,000	2,000	2,000	2,000	0
533011 ANIMAL BOARDING	5,961	4,000	4,917	4,000	4,000	(917)
534001 STATE FEE COMPUTERS	2,250	2,250	2,250	2,250	2,250	0
TOTAL TECH/PROF SERVICES	60,624	55,233	65,879	58,819	58,819	(7,060)
<u>PROPERTY SERVICES</u>						
541100 WATER & SEWERAGE	1,452	2,000	2,000	2,000	2,000	0
543001 VEHICLE MAINT & REPAIRS	26,430	23,400	29,734	23,400	23,400	(6,334)
543002 EQUIPMENT MAINTENANCE	27,562	32,880	25,761	34,003	31,880	6,119
544200 RENTAL EQUIPMENT	865	1,120	1,120	1,120	1,120	0
544900 RENTAL OTHER EQUIPMENT	0	349	349	349	349	0

**POLICE
EXPENDITURES BY ACCOUNT**

	FY08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
TOTAL PROPERTY SERVICES	56,310	59,749	58,964	60,872	58,749	(215)
<u>ADMINISTRATIVE COSTS</u>						
552001 FLEET INSURANCE	6,477	11,333	11,333	11,900	11,900	567
552002 PROPERTY INSURANCE	7,253	8,124	8,124	8,530	8,530	406
552003 GENERAL LIABILITY	19,230	21,538	21,538	22,615	22,615	1,077
552004 OFFICER LIABILITY	8,909	9,979	9,979	10,478	10,478	499
553000 COMMUNICATIONS	34,107	34,496	35,179	34,496	34,496	(683)
553400 POSTAGE FEES	5,921	5,300	4,617	5,300	5,300	683
554000 ADVERTISING	443	500	586	500	500	(86)
555000 PRINTING AND BINDING	2,798	3,275	3,175	3,275	3,275	100
558000 TRAVEL	10,711	12,600	11,832	13,100	11,937	105
TOTAL ADMINISTRATIVE COSTS	95,850	107,145	106,363	110,194	109,031	2,668
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	6,595	7,000	7,500	7,000	7,000	(500)
561005 PUBLICATIONS	1,218	1,400	1,400	1,400	1,400	0
561006 AMMUNITION	10,609	10,756	10,916	10,756	10,756	(160)
561008 VEHICLE SUPPLIES	8,848	9,325	9,325	9,325	9,325	0
561009 TRAINING MATERIAL AND SUPPLIE	108	350	350	350	350	0
561010 CLOTHING	36,925	35,312	30,318	35,312	35,312	4,994
561032 OTHER OPERATIONAL SUPPLIES CC	10,033	13,064	15,310	13,064	13,064	(2,246)
562200 ELECTRICITY	47,061	48,295	51,414	51,675	51,675	261
562400 HEATING FUEL	9,413	11,550	11,550	11,550	11,550	0
562600 VEHICLE FUEL	73,388	105,600	105,600	72,600	72,600	(33,000)
TOTAL MATERIALS & SUPPLIES	204,198	242,652	243,683	213,032	213,032	(30,651)
<u>PROPERTY/FIXED ASSET</u>						
573200 NEW VEHICLES	90,196	0	51,470	0	0	(51,470)
573401 ADMIN EQUIPMENT	254	1,380	1,370	1,380	1,380	10
573900 OTHER EQUIPMENT	14,546	3,408	3,408	3,400	3,400	(8)
TOTAL PROPERTY/FIXED ASSET	104,997	4,788	56,248	4,780	4,780	(51,468)
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	1,355	3,404	3,404	3,380	3,380	(24)
589007 CITY WIDE PROGRAMS	1,784	9,150	9,150	9,150	9,150	0
TOTAL OTHER GOODS/SERVICES	3,139	12,554	12,554	12,530	12,530	(24)
TOTAL POLICE	5,453,993	5,272,423	5,344,393	5,534,521	5,522,136	177,743

**FIRE
EXPENDITURES BY ACCOUNT**

	FY08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	1,926,373	1,974,175	1,909,999	1,905,385	1,905,385	(4,614)
511002 SALARIES - PART TIME	18,265	26,925	26,925	26,925	26,925	0
511004 SALARIES - HOLIDAY PAY	76,883	84,996	84,996	81,981	81,981	(3,015)
511005 SALARIES - OUTSIDE DUTIES	9,788	10,000	10,000	10,000	10,000	0
511099 SALARIES - ADJUSTMENT	17,934	0	1,000	0	0	(1,000)
513001 OVERTIME - REGULAR	200,871	244,331	246,448	256,400	246,448	0
516000 LONGEVITY	3,446	2,950	2,950	2,950	2,950	0
TOTAL PERSONNEL - SALARIES	2,253,561	2,343,377	2,282,318	2,283,641	2,273,689	(8,629)
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	469,663	508,327	490,327	509,141	509,141	18,814
521200 DENTAL	6,207	6,094	6,094	5,411	5,411	(683)
521300 LIFE	1,397	1,509	1,509	1,498	1,498	(11)
522000 SOCIAL SECURITY	27,566	32,039	32,149	34,729	34,729	2,580
523000 RETIREMENT	352,554	371,138	371,367	388,954	388,954	17,587
523800 EDUCATION INCENTIVE	16,600	16,800	15,300	15,300	15,300	0
525000 UNEMPLOYMENT	98	500	500	500	500	0
526000 WORKERS' COMPENSATION	77,881	82,606	82,606	75,999	75,999	(6,607)
528001 IPT	727	764	764	765	765	1
TOTAL PERSONNEL - BENEFITS	952,692	1,019,777	1,000,616	1,032,297	1,032,297	31,681
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	6,635	10,000	9,000	10,000	10,000	1,000
533000 OTHER PROF SERVICES	0	480	5,414	0	0	(5,414)
533004 MEDICAL SERVICES	0	1,000	800	1,000	1,000	200
533010 LABOR NEGOTIATIONS	29,777	10,000	31,407	10,000	19,952	(11,455)
534000 TECHNICAL SERVICES	4,983	4,700	3,800	6,700	6,700	2,900
TOTAL TECH/PROF SERVICES	41,395	26,180	50,421	27,700	37,652	(12,769)
<u>PROPERTY SERVICES</u>						
541100 WATER & SEWERAGE	2,350	2,260	2,260	2,260	2,260	0
543001 VEHICLE MAINT & REPAIRS	26,135	30,000	30,000	30,000	30,000	0
543002 EQUIPMENT MAINTENANCE	5,362	9,125	11,225	11,145	11,145	(80)
544001 HYDRANT RENTAL	50,000	0	0	0	0	0
TOTAL PROPERTY SERVICES	83,847	41,385	43,485	43,405	43,405	(80)
<u>ADMINISTRATIVE COSTS</u>						
552001 FLEET INSURANCE	5,959	10,751	10,430	11,289	11,289	859
552002 PROPERTY INSURANCE	4,822	5,401	5,118	5,672	5,672	554
552003 GENERAL LIABILITY	16,069	17,998	17,054	18,898	18,898	1,844

**FIRE
EXPENDITURES BY ACCOUNT**

	FY08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
552004 OFFICER LIABILITY	2,120	2,375	2,251	2,494	2,494	243
553000 COMMUNICATIONS	9,163	12,111	12,111	12,111	12,111	0
553400 POSTAGE FEES	343	500	500	500	500	0
554000 ADVERTISING	352	500	280	500	500	220
555000 PRINTING AND BINDING	301	220	948	220	220	(728)
556000 TUITION	5,000	5,000	5,000	5,000	5,000	0
558000 TRAVEL	208	300	139	300	300	161
TOTAL ADMINISTRATIVE COSTS	44,337	55,156	53,831	56,984	56,984	3,153
<u>MATERIALS & SUPPLIES</u>						
561002 BUILDING MAINTENANCE SUPPLIE	1,723	2,000	61,300	2,000	2,000	(59,300)
561003 OFFICE SUPPLIES	1,802	2,307	2,132	2,300	2,300	168
561005 PUBLICATIONS	1,168	1,200	1,015	1,200	1,200	186
561008 VEHICLE SUPPLIES	2,251	5,000	4,600	5,000	5,000	400
561009 TRAINING MATERIAL AND SUPPLIE	29	1,400	1,380	1,400	1,400	20
561010 CLOTHING	20,718	20,500	20,500	22,300	22,300	1,800
561013 FIRE PREVENTION SUPPLIES	855	1,200	1,200	1,200	1,200	0
561014 FIRE PREVENTION PUB. EDU. SUPP	587	2,000	1,100	2,000	2,000	900
561038 FIRE FIGHTING SUPPLIES	542	2,000	2,450	3,460	3,460	1,010
562200 ELECTRICITY	29,003	31,500	31,958	33,700	33,700	1,742
562400 HEATING FUEL	24,034	49,350	38,932	32,230	32,230	(6,702)
562600 VEHICLE FUEL	21,948	38,504	32,504	24,684	24,684	(7,820)
TOTAL MATERIALS & SUPPLIES	104,661	156,961	199,070	131,474	131,474	(67,596)
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	1,913	2,000	1,955	2,000	2,000	45
573900 OTHER EQUIPMENT	13,148	17,400	31,664	14,700	14,700	(16,964)
573901 FIREFIGHTING GEAR	23,199	0	461	0	0	(461)
573902 TRAINING EQUIPMENT	495	500	0	500	500	500
TOTAL PROPERTY/FIXED ASSET	38,755	19,900	34,080	17,200	17,200	(16,880)
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	894	1,000	1,000	1,000	1,000	0
581001 MUTUAL AID DUES	7,514	7,600	7,515	8,300	8,300	785
TOTAL OTHER GOODS/SERVICES	8,408	8,600	8,515	9,300	9,300	785
TOTAL FIRE	3,527,656	3,671,336	3,672,336	3,602,001	3,602,001	(70,335)

**DISPATCH CENTER
EXPENDITURES BY ACCOUNT**

	FY08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	386,759	422,209	420,209	422,729	422,729	2,520
511002 SALARIES - PART TIME	5,368	0	4,010	0	0	(4,010)
511004 SALARIES - HOLIDAY PAY	14,190	15,666	15,666	15,688	15,688	22
511099 SALARIES - ADJUSTMENT	18,213	0	0	0	0	0
513001 OVERTIME - REGULAR	25,378	25,000	21,990	21,990	21,990	0
513002 OVERTIME - TRAINING	1,550	3,000	3,000	3,000	3,000	0
516000 LONGEVITY	1,050	1,725	1,725	2,325	2,325	600
TOTAL PERSONNEL - SALARIES	452,508	467,600	466,600	465,732	465,732	(868)
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	82,969	88,703	88,703	94,890	94,890	6,187
521200 DENTAL	2,023	2,287	2,287	2,106	2,106	(181)
521300 LIFE	1,122	1,224	1,224	1,274	1,274	50
522000 SOCIAL SECURITY	32,894	36,417	34,517	34,167	34,167	(350)
523000 RETIREMENT	39,167	40,034	40,034	42,341	42,341	2,307
526000 WORKERS' COMPENSATION	1,082	1,148	1,148	1,057	1,057	(91)
528001 IPT	3,994	4,342	4,342	4,517	4,517	175
TOTAL PERSONNEL - BENEFITS	163,252	174,155	172,255	180,352	180,352	8,097
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	1,137	1,775	1,675	1,775	1,775	100
533010 LABOR NEGOTIATIONS	0	0	6,498	2,000	2,000	(4,498)
534001 STATE FEE COMPUTERS	2,250	2,250	2,250	2,250	2,250	0
TOTAL TECH/PROF SERVICES	3,387	4,025	10,423	6,025	6,025	(4,398)
<u>PROPERTY SERVICES</u>						
543002 EQUIPMENT MAINTENANCE	13,149	15,044	15,924	23,540	20,000	4,076
TOTAL PROPERTY SERVICES	13,149	15,044	15,924	23,540	20,000	4,076
<u>ADMINISTRATIVE COSTS</u>						
553000 COMMUNICATIONS	486	1,000	250	1,000	1,000	750
554000 ADVERTISING	0	68	68	68	68	0
558000 TRAVEL	1,410	550	550	550	550	0
TOTAL ADMINISTRATIVE COSTS	1,896	1,618	868	1,618	1,618	750
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	832	1,063	1,063	1,063	1,063	0
561010 CLOTHING	100	900	0	900	0	0
561032 OTHER OPERATIONAL SUPPLIES CC	3,493	2,000	1,084	2,000	2,000	916
TOTAL MATERIALS & SUPPLIES	4,425	3,963	2,147	3,963	3,063	916
<u>PROPERTY/FIXED ASSET</u>						

**DISPATCH CENTER
EXPENDITURES BY ACCOUNT**

	FY08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
573401 ADMIN EQUIPMENT	3,533	2,000	188	2,000	1,000	812
TOTAL PROPERTY/FIXED ASSET	3,533	2,000	188	2,000	1,000	812
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	63	300	300	300	300	0
TOTAL OTHER GOODS/SERVICES	63	300	300	300	300	0
TOTAL DISPATCH CENTER	642,213	668,705	668,705	683,530	678,090	9,385

**CODE ENFORCEMENT
EXPENDITURES BY ACCOUNT**

	FY08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	267,828	278,527	278,527	283,573	283,573	5,046
511002 SALARIES - PART TIME	20,294	13,000	13,000	14,657	14,657	1,657
511099 SALARIES - ADJUSTMENT	14,122	0	5,500	0	0	(5,500)
516000 LONGEVITY	1,525	1,525	1,525	1,650	1,650	125
TOTAL PERSONNEL - SALARIES	303,769	293,052	298,552	299,880	299,880	1,328
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	53,473	56,632	56,632	71,906	71,906	15,274
521200 DENTAL	1,251	1,255	1,255	1,255	1,255	0
521300 LIFE	772	813	813	833	833	20
522000 SOCIAL SECURITY	21,789	22,725	22,725	21,244	21,244	(1,481)
523000 RETIREMENT	24,483	25,658	25,658	25,930	25,930	272
525000 UNEMPLOYMENT	0	0	126	0	0	(126)
526000 WORKERS' COMPENSATION	16,289	17,277	17,277	15,895	15,895	(1,382)
528001 IPT	2,754	2,898	2,898	2,976	2,976	78
TOTAL PERSONNEL - BENEFITS	120,811	127,258	127,384	140,039	140,039	12,655
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	2,239	9,900	9,674	9,900	9,900	226
534003 SOFTWARE MAINT/LIC	0	0	0	1,000	0	0
534006 CONSULTING OTHER	0	500	500	500	500	0
TOTAL TECH/PROF SERVICES	2,239	10,400	10,174	11,400	10,400	226
<u>PROPERTY SERVICES</u>						
541900 OTHER UTILITY SERVICES	0	200	200	200	200	0
543001 VEHICLE MAINT & REPAIRS	562	2,000	2,000	2,000	2,000	0
543002 EQUIPMENT MAINTENANCE	112	500	500	500	500	0
TOTAL PROPERTY SERVICES	674	2,700	2,700	2,700	2,700	0
<u>ADMINISTRATIVE COSTS</u>						
552001 FLEET INSURANCE	2,076	2,326	2,326	2,443	2,443	117
552003 GENERAL LIABILITY	1,940	2,173	2,173	2,282	2,282	109
553000 COMMUNICATIONS	2,535	2,640	2,640	2,640	2,640	0
553400 POSTAGE FEES	276	300	300	300	300	0
554000 ADVERTISING	0	50	50	50	50	0
555000 PRINTING AND BINDING	500	350	350	350	350	0
558000 TRAVEL	428	500	500	500	500	0
TOTAL ADMINISTRATIVE COSTS	7,755	8,339	8,339	8,565	8,565	226
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	1,067	1,396	1,496	1,400	1,400	(96)

**CODE ENFORCEMENT
EXPENDITURES BY ACCOUNT**

	FY08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
561005 PUBLICATIONS	720	1,000	1,000	1,000	1,000	0
561008 VEHICLE SUPPLIES	349	600	600	600	600	0
561033 INSPECTION SUPPLIES	778	800	800	800	800	0
562600 VEHICLE FUEL	2,554	4,000	4,000	4,000	4,000	0
TOTAL MATERIALS & SUPPLIES	5,469	7,796	7,896	7,800	7,800	(96)
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	2,986	2,500	2,500	2,500	2,500	0
TOTAL PROPERTY/FIXED ASSET	2,986	2,500	2,500	2,500	2,500	0
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	430	780	780	780	780	0
TOTAL OTHER GOODS/SERVICES	430	780	780	780	780	0
TOTAL CODE ENFORCEMENT	444,133	452,825	458,325	473,664	472,664	14,339

AMBULANCE
EXPENDITURES BY ACCOUNT

	FY08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
<u>ADMINISTRATIVE COSTS</u>						
559000 MISC PURCHASED SERVICES	44,801	47,118	47,118	48,545	48,545	1,427
TOTAL ADMINISTRATIVE COSTS	44,801	47,118	47,118	48,545	48,545	1,427
TOTAL AMBULANCE	44,801	47,118	47,118	48,545	48,545	1,427

**PUBLIC WORKS
EXPENDITURES BY ACCOUNT**

	FY08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	577,884	570,147	570,147	584,762	584,762	14,615
511002 SALARIES - PART TIME	58,133	40,000	40,000	40,000	40,000	0
511099 SALARIES - ADJUSTMENT	3,614	0	1,000	0	0	(1,000)
513001 OVERTIME - REGULAR	187,058	140,000	140,000	155,000	145,000	5,000
515001 ON CALL	4,202	4,555	4,555	4,555	4,555	0
516000 LONGEVITY	694	764	764	655	655	(109)
TOTAL PERSONNEL - SALARIES	831,585	755,466	756,466	784,972	774,972	18,506
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	171,948	194,095	194,095	172,869	172,869	(21,226)
521200 DENTAL	3,267	3,424	3,424	3,349	3,349	(75)
521300 LIFE	509	579	579	583	583	4
522000 SOCIAL SECURITY	59,783	52,440	52,440	58,255	58,255	5,815
523000 RETIREMENT	65,882	52,975	52,975	67,748	67,748	14,773
525000 UNEMPLOYMENT	182	1,500	1,336	1,000	1,000	(336)
526000 WORKERS' COMPENSATION	37,319	39,584	39,748	36,418	36,418	(3,330)
528001 IPT	1,154	1,348	1,348	1,375	1,375	27
TOTAL PERSONNEL - BENEFITS	340,044	345,945	345,945	341,597	341,597	(4,348)
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	5,829	4,000	4,000	4,970	4,000	0
533000 OTHER PROF SERVICES	118,789	65,600	73,410	62,600	62,600	(10,810)
533002 ENGINEERING SERVICES	3,544	5,000	4,370	4,500	4,500	130
533004 MEDICAL SERVICES	1,097	1,068	1,068	1,075	1,075	7
533006 LABORATORY SERVICES	744	7,840	7,840	6,000	6,000	(1,840)
533007 RECYCLING PROGRAM	18,585	18,925	18,925	18,925	18,925	0
533008 LAWN & TREE SERVICE	29,165	30,000	28,904	30,000	30,000	1,096
533009 LEGAL	0	2,500	1,370	2,500	1,770	400
533010 LABOR NEGOTIATIONS	6,900	3,500	5,726	3,500	3,500	(2,226)
534003 SOFTWARE MAINT/LIC	325	405	405	220	220	(185)
TOTAL TECH/PROF SERVICES	184,978	138,838	146,018	134,290	132,590	(13,428)
<u>PROPERTY SERVICES</u>						
541100 WATER & SEWERAGE	1,637	1,500	2,360	1,650	1,650	(710)
542101 RUBBISH COLLECTION	432,565	497,184	482,184	488,864	488,864	6,680
543001 VEHICLE MAINT & REPAIRS	6,396	6,000	6,140	6,000	6,000	(140)
543002 EQUIPMENT MAINTENANCE	2,261	3,100	3,100	3,100	3,100	0
543003 TRANSPORT OF EQUIPMENT	0	600	340	600	600	260
544200 RENTAL EQUIPMENT	1,569	2,070	1,370	3,100	2,100	730

**PUBLIC WORKS
EXPENDITURES BY ACCOUNT**

	FY08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
544400 RENTAL COMP/COMM EQUIP	2,659	3,600	1,525	1,440	1,440	(85)
544900 RENTAL OTHER EQUIPMENT	0	1,320	4,300	25,000	25,000	20,700
TOTAL PROPERTY SERVICES	447,086	515,374	501,319	529,754	528,754	27,435
<u>ADMINISTRATIVE COSTS</u>						
552001 FLEET INSURANCE	14,417	19,656	18,856	20,639	20,639	1,783
552002 PROPERTY INSURANCE	569	638	618	670	670	52
552003 GENERAL LIABILITY	15,432	17,284	16,384	18,149	18,149	1,765
553000 COMMUNICATIONS	8,037	9,340	9,340	8,440	8,440	(900)
553400 POSTAGE FEES	666	660	705	700	700	(5)
554000 ADVERTISING	1,478	1,850	1,825	1,750	1,750	(75)
555000 PRINTING AND BINDING	715	500	500	540	540	40
558000 TRAVEL	464	650	650	650	650	0
TOTAL ADMINISTRATIVE COSTS	41,778	50,578	48,878	51,538	51,538	2,660
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	679	977	977	979	979	2
561005 PUBLICATIONS	24	30	30	30	30	0
561008 VEHICLE SUPPLIES	47,419	51,000	44,945	54,000	44,645	(300)
561009 TRAINING MATERIAL AND SUPPLIE	0	150	150	150	150	0
561010 CLOTHING	9,511	14,533	14,533	14,533	14,533	0
561015 SAFETY EQUIPMENT & TOOLS	3,930	7,000	7,000	7,000	7,000	0
561016 BRUSH CUTTING SUPPLIES	60	750	750	750	750	0
561017 BODY SHOP SUPPLIES	2,757	3,400	3,400	3,100	3,100	(300)
561018 DRAINS & CULVERTS SUPPLIES	5,750	6,500	6,500	6,500	6,500	0
561019 SHADE TREE & LAWN SUPPLIES	75	150	150	150	150	0
561020 STREET SWEEPING SUPPLIES	6,928	6,500	6,500	6,500	6,500	0
561021 SNOW REMOVAL SUPPLIES	274,934	186,000	276,100	186,000	186,000	(90,100)
561022 HOT TOP COLD PATCH	72,501	90,000	86,400	90,000	90,000	3,600
561023 SAND AND GRAVEL	7,150	8,000	8,000	8,000	8,000	0
561024 ROAD SIGN SUPPLIES	3,980	7,300	6,120	7,300	7,300	1,180
561025 STREET MARKING SUPPLIES	3,522	5,580	4,580	5,000	5,000	420
561032 OTHER OPERATIONAL SUPPLIES CC	193	250	250	500	500	250
561034 BUSINESS DIST MAINTENANCE	2,230	9,825	9,419	9,650	9,650	231
561035 MAINTENANCE STOCK MATERIALS	3,697	3,000	2,840	3,000	3,000	160
561040 EQUIPMENT REPAIR SUPPLIES	39,746	32,375	39,285	32,375	32,375	(6,910)
562200 ELECTRICITY	15,151	15,200	15,606	16,000	16,000	394
562400 HEATING FUEL	7,793	14,594	13,994	12,000	12,000	(1,994)
562600 VEHICLE FUEL	109,061	130,906	115,906	76,950	76,950	(38,956)

**PUBLIC WORKS
EXPENDITURES BY ACCOUNT**

	FY08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
TOTAL MATERIALS & SUPPLIES	617,090	594,020	663,435	540,467	531,112	(132,323)
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	389	800	800	800	800	0
573900 OTHER EQUIPMENT	3,932	6,200	5,300	3,400	3,400	(1,900)
TOTAL PROPERTY/FIXED ASSET	4,321	7,000	6,100	4,200	4,200	(1,900)
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	767	770	770	800	800	30
589001 STATE PERMITS & FEES	1,227	650	810	900	900	90
TOTAL OTHER GOODS/SERVICES	1,994	1,420	1,580	1,700	1,700	120
TOTAL PUBLIC WORKS	2,468,877	2,408,641	2,469,741	2,388,518	2,366,463	(103,278)

**CITY LIGHTS
EXPENDITURES BY ACCOUNT**

	FY08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
<u>TECH/PROF SERVICES</u>						
533000 OTHER PROF SERVICES	9,488	11,500	11,500	11,500	11,500	0
TOTAL TECH/PROF SERVICES	9,488	11,500	11,500	11,500	11,500	0
<u>PROPERTY SERVICES</u>						
541000 UTILITY SERVICE	208,100	200,000	200,000	220,000	200,000	0
TOTAL PROPERTY SERVICES	208,100	200,000	200,000	220,000	200,000	0
TOTAL CITY LIGHTS	217,588	211,500	211,500	231,500	211,500	0

**WELFARE
EXPENDITURES BY ACCOUNT**

	FY08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	121,271	141,596	141,596	130,257	130,257	(11,339)
511002 SALARIES - PART TIME	31,669	27,686	27,686	28,628	28,628	942
511099 SALARIES - ADJUSTMENT	7,673	0	1,000	0	0	(1,000)
516000 LONGEVITY	869	1,250	1,250	925	925	(325)
TOTAL PERSONNEL - SALARIES	161,482	170,532	171,532	159,810	159,810	(11,722)
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	17,078	24,070	24,070	21,276	21,276	(2,794)
521200 DENTAL	398	491	491	450	450	(41)
521300 LIFE	361	415	415	392	392	(23)
522000 SOCIAL SECURITY	13,280	13,316	13,316	12,011	12,011	(1,305)
523000 RETIREMENT	12,782	13,043	13,043	11,926	11,926	(1,117)
526000 WORKERS' COMPENSATION	378	401	401	369	369	(32)
528001 IPT	1,280	1,486	1,486	1,392	1,392	(94)
TOTAL PERSONNEL - BENEFITS	45,557	53,222	53,222	47,816	47,816	(5,406)
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	25	200	200	200	200	0
533000 OTHER PROF SERVICES	760	760	760	500	500	(260)
534003 SOFTWARE MAINT/LIC	0	25	25	0	0	(25)
TOTAL TECH/PROF SERVICES	785	985	985	700	700	(285)
<u>PROPERTY SERVICES</u>						
543002 EQUIPMENT MAINTENANCE	140	500	500	500	500	0
TOTAL PROPERTY SERVICES	140	500	500	500	500	0
<u>ADMINISTRATIVE COSTS</u>						
552003 GENERAL LIABILITY	1,014	1,136	1,136	1,193	1,193	57
553000 COMMUNICATIONS	1,019	1,100	1,100	1,100	1,100	0
553400 POSTAGE FEES	292	300	300	300	300	0
555000 PRINTING AND BINDING	45	74	74	74	74	0
558000 TRAVEL	114	250	250	300	300	50
TOTAL ADMINISTRATIVE COSTS	2,484	2,860	2,860	2,967	2,967	107
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	2,027	2,400	2,750	2,600	2,600	(150)
TOTAL MATERIALS & SUPPLIES	2,027	2,400	2,750	2,600	2,600	(150)
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	1,326	1,220	870	1,120	1,120	250
TOTAL PROPERTY/FIXED ASSET	1,326	1,220	870	1,120	1,120	250

**WELFARE
EXPENDITURES BY ACCOUNT**

	FY08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	263	391	391	391	391	0
589014 DIRECT ASSISTANCE	354,545	445,000	438,400	345,000	345,000	(93,400)
TOTAL OTHER GOODS/SERVICES	354,808	445,391	438,791	345,391	345,391	(93,400)
TOTAL WELFARE	568,609	677,110	671,510	560,904	560,904	(110,606)

**RECREATION
EXPENDITURES BY ACCOUNT**

	FY08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	208,171	215,477	215,477	216,655	216,655	1,178
511002 SALARIES - PART TIME	182,431	206,840	206,840	197,857	197,857	(8,983)
511099 SALARIES - ADJUSTMENT	12,501	0	2,388	0	0	(2,388)
513001 OVERTIME - REGULAR	2,623	4,500	4,500	2,750	2,750	(1,750)
516000 LONGEVITY	1,611	1,612	1,612	1,748	1,748	136
TOTAL PERSONNEL - SALARIES	407,336	428,429	430,817	419,010	419,010	(11,807)
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	54,422	57,037	57,037	55,989	55,989	(1,048)
521200 DENTAL	810	808	808	808	808	0
521300 LIFE	601	627	627	637	637	10
522000 SOCIAL SECURITY	29,493	32,223	32,223	30,810	30,810	(1,413)
523000 RETIREMENT	19,135	19,826	19,826	19,850	19,850	24
526000 WORKERS' COMPENSATION	8,874	9,414	9,414	8,662	8,662	(752)
528001 IPT	1,653	1,729	1,729	1,760	1,760	31
TOTAL PERSONNEL - BENEFITS	114,989	121,664	121,664	118,516	118,516	(3,148)
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	440	3,735	3,735	2,000	2,000	(1,735)
533000 OTHER PROF SERVICES	8,885	17,220	17,220	14,002	14,002	(3,218)
TOTAL TECH/PROF SERVICES	9,325	20,955	20,955	16,002	16,002	(4,953)
<u>PROPERTY SERVICES</u>						
541100 WATER & SEWERAGE	2,938	1,800	1,800	1,875	1,875	75
543002 EQUIPMENT MAINTENANCE	9,723	9,253	8,583	7,804	7,804	(779)
544000 RENTALS	60,000	60,000	60,000	60,000	60,000	0
TOTAL PROPERTY SERVICES	72,661	71,053	70,383	69,679	69,679	(704)
<u>ADMINISTRATIVE COSTS</u>						
552002 PROPERTY INSURANCE	4,400	4,928	4,928	5,175	5,175	247
552003 GENERAL LIABILITY	3,446	3,860	3,860	4,053	4,053	193
553000 COMMUNICATIONS	4,809	3,800	3,800	3,980	3,980	180
553400 POSTAGE FEES	531	880	880	850	850	(30)
555000 PRINTING AND BINDING	42	200	200	200	200	0
558000 TRAVEL	2,126	1,000	1,950	1,575	1,575	(375)
TOTAL ADMINISTRATIVE COSTS	15,354	14,668	15,618	15,833	15,833	215
<u>MATERIALS & SUPPLIES</u>						
561000 GENERAL SUPPLIES	6,546	8,009	12,117	8,120	8,120	(3,997)
561002 BUILDING MAINTENANCE SUPPLIE	892	2,500	3,210	5,750	5,750	2,540
561003 OFFICE SUPPLIES	1,488	2,302	2,302	2,300	2,300	(2)

**RECREATION
EXPENDITURES BY ACCOUNT**

	FY08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
561003 OFFICE SUPPLIES	1,488	2,302	2,302	2,300	2,300	(2)
561009 TRAINING MATERIAL AND SUPPLIE	795	1,250	540	1,250	1,250	710
562200 ELECTRICITY	9,288	9,350	9,350	9,885	9,885	535
TOTAL MATERIALS & SUPPLIES	19,008	23,411	27,519	27,305	27,305	(214)
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	258	700	700	250	250	(450)
TOTAL PROPERTY/FIXED ASSET	258	700	700	250	250	(450)
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	484	669	824	295	295	(529)
589007 CITY WIDE PROGRAMS	27,784	30,115	25,572	23,625	23,625	(1,947)
TOTAL OTHER GOODS/SERVICES	28,268	30,784	26,396	23,920	23,920	(2,476)
TOTAL RECREATION	667,199	711,664	714,052	690,515	690,515	(23,537)

**LIBRARY
EXPENDITURES BY ACCOUNT**

	FY08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	381,839	395,567	395,567	397,407	397,407	1,840
511002 SALARIES - PART TIME	212,931	234,935	234,935	237,909	237,909	2,974
511099 SALARIES - ADJUSTMENT	4,660	0	600	0	0	(600)
516000 LONGEVITY	200	325	325	325	325	0
TOTAL PERSONNEL - SALARIES	599,630	630,827	631,427	635,641	635,641	4,214
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	77,505	83,053	83,053	76,257	76,257	(6,796)
521200 DENTAL	1,400	1,405	1,405	1,606	1,606	201
521300 LIFE	1,060	1,115	1,115	1,107	1,107	(8)
522000 SOCIAL SECURITY	44,834	47,551	47,551	47,461	47,461	(90)
523000 RETIREMENT	33,337	34,566	34,566	35,773	35,773	1,207
525000 UNEMPLOYMENT	64	0	0	0	0	0
526000 WORKERS' COMPENSATION	1,269	1,347	1,347	1,240	1,240	(107)
528001 IPT	3,773	3,970	3,970	3,947	3,947	(23)
TOTAL PERSONNEL - BENEFITS	163,242	173,007	173,007	167,391	167,391	(5,616)
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	3,342	3,300	3,300	3,300	3,300	0
533009 LEGAL	13,386	2,000	2,000	5,000	2,000	0
534002 CATALOG CARD SERVICE	8,250	8,250	8,250	8,250	8,250	0
534003 SOFTWARE MAINT/LIC	2,350	6,800	6,800	5,650	5,650	(1,150)
534010 ELECTRONIC SERVICES	0	2,000	2,000	0	0	(2,000)
TOTAL TECH/PROF SERVICES	27,328	22,350	22,350	22,200	19,200	(3,150)
<u>PROPERTY SERVICES</u>						
541100 WATER & SEWERAGE	972	900	955	900	900	(55)
543002 EQUIPMENT MAINTENANCE	18,435	20,701	20,451	20,214	20,214	(237)
TOTAL PROPERTY SERVICES	19,407	21,601	21,406	21,114	21,114	(292)
<u>ADMINISTRATIVE COSTS</u>						
552002 PROPERTY INSURANCE	4,840	5,421	5,421	5,693	5,693	272
552003 GENERAL LIABILITY	3,960	4,436	4,436	4,658	4,658	222
553000 COMMUNICATIONS	5,540	5,300	5,300	4,650	4,650	(650)
553400 POSTAGE FEES	3,467	3,868	3,868	3,868	3,868	0
554000 ADVERTISING	134	223	223	0	0	(223)
555000 PRINTING AND BINDING	239	480	480	480	480	0
558000 TRAVEL	1,678	3,000	3,000	3,000	3,000	0
TOTAL ADMINISTRATIVE COSTS	19,858	22,728	22,728	22,349	22,349	(379)
<u>MATERIALS & SUPPLIES</u>						

**LIBRARY
EXPENDITURES BY ACCOUNT**

	FY08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
561003 OFFICE SUPPLIES	5,965	6,472	7,632	6,472	6,472	(1,160)
561026 PROCESSING SUPPLIES	7,755	9,000	10,019	9,000	9,000	(1,019)
561027 CHILDREN'S SUPPLIES	1,423	2,000	2,000	2,000	2,000	0
561028 PERIODICALS	10,522	10,927	10,927	9,927	9,927	(1,000)
561029 MICROFORMS	0	2,000	471	0	0	(471)
561030 RECORDINGS	8,488	9,269	9,269	8,269	8,269	(1,000)
562200 ELECTRICITY	23,711	27,571	27,571	29,225	29,225	1,654
562400 HEATING FUEL	7,770	20,001	19,146	12,000	12,000	(7,146)
564100 BOOKS & OTHER PRINTED MEDIA	57,086	60,000	60,400	50,000	50,000	(10,400)
565000 SOFTWARE	0	41	41	0	0	(41)
TOTAL MATERIALS & SUPPLIES	122,720	147,281	147,476	126,893	126,893	(20,583)
<u>PROPERTY/FIXED ASSET</u>						
573900 OTHER EQUIPMENT	415	1,100	1,100	1,100	1,100	0
TOTAL PROPERTY/FIXED ASSET	415	1,100	1,100	1,100	1,100	0
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	1,320	1,605	1,605	1,515	1,515	(90)
589028 SPECIAL EVENTS	3,257	5,500	5,500	5,500	5,500	0
TOTAL OTHER GOODS/SERVICES	4,577	7,105	7,105	7,015	7,015	(90)
TOTAL LIBRARY	957,176	1,025,999	1,026,599	1,003,703	1,000,703	(25,896)

**COUNTY TAX
EXPENDITURES BY ACCOUNT**

	FY08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
<u>OTHER GOODS/SERVICES</u>						
589033 COUNTY TAX	4,919,375	5,679,418	5,416,767	5,600,937	5,600,937	184,170
TOTAL OTHER GOODS/SERVICES	4,919,375	5,679,418	5,416,767	5,600,937	5,600,937	184,170
TOTAL COUNTY TAX	4,919,375	5,679,418	5,416,767	5,600,937	5,600,937	184,170

**DEBT SERVICE
EXPENDITURES BY ACCOUNT**

	FY08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
<u>OTHER GOODS/SERVICES</u>						
583000 INTEREST EXPENSE	999,845	1,351,750	1,351,750	1,341,150	1,341,150	(10,600)
TOTAL OTHER GOODS/SERVICES	999,845	1,351,750	1,351,750	1,341,150	1,341,150	(10,600)
<u>OTHER TRANSACTIONS</u>						
591000 REDEMPTION OF PRINCIPAL	2,367,339	2,875,500	2,875,500	2,691,048	2,691,048	(184,452)
TOTAL OTHER TRANSACTIONS	2,367,339	2,875,500	2,875,500	2,691,048	2,691,048	(184,452)
TOTAL DEBT SERVICE	3,367,184	4,227,250	4,227,250	4,032,198	4,032,198	(195,052)

City of Rochester
Long Term Debt Req's, Principal & Interest Payments
20 YEAR SCHEDULE

CITY	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
PRINCIPAL	2,691,048	2,595,420	2,448,809	2,445,875	2,372,942	2,365,322	1,984,455	1,666,521	1,636,275	1,388,605	1,309,411
INTEREST	1,219,583	1,111,525	1,009,576	912,098	813,945	707,984	617,471	537,217	460,941	393,858	336,097
SCHOOL											
PRINCIPAL	2,727,574	2,503,011	1,661,249	1,660,086	1,653,924	1,650,095	1,647,769	671,607	640,627	518,592	517,429
INTEREST	715,854	589,563	479,897	415,381	350,806	282,783	217,292	151,690	125,704	102,701	84,373
SUBTOTALS CITY & SCHOOL											
PRINCIPAL & INTEREST	7,354,060	6,799,519	5,599,532	5,433,441	5,191,617	5,006,184	4,466,987	3,027,035	2,863,546	2,403,755	2,247,310
WATER FUND											
PRINCIPAL	620,325	620,353	575,286	575,314	570,339	563,782	502,518	502,513	499,172	348,263	340,454
INTEREST	322,013	297,726	275,296	254,212	233,155	207,194	185,137	164,587	140,109	118,802	104,614
SEWER FUND											
PRINCIPAL	1,538,380	1,456,413	1,440,733	1,440,695	1,425,671	1,424,591	1,424,108	1,419,133	1,404,621	1,351,144	1,332,960
INTEREST	772,212	710,648	651,474	592,849	534,009	474,068	415,596	357,034	297,328	239,288	183,723
ARENA FUND											
PRINCIPAL	67,765	67,765	67,765	67,765	67,765	67,765	67,765	67,765	67,765	67,765	35,000
INTEREST	36,344	33,291	30,203	27,105	23,976	20,808	17,620	14,432	11,223	7,995	5,576
GRAND TOTALS											
PRINCIPAL	7,645,092	7,242,962	6,193,841	6,189,735	6,090,640	6,071,556	5,626,615	4,327,539	4,248,459	3,674,368	3,535,254
INTEREST	3,066,007	2,742,753	2,446,446	2,201,646	1,955,891	1,692,837	1,453,115	1,224,959	1,035,305	862,643	714,383

CITY	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	TOTALS
PRINCIPAL	1,297,677	1,053,856	1,049,856	898,856	898,856	598,856	433,856	433,856	30,000	-	29,600,352
INTEREST	280,716	229,997	183,703	140,453	100,170	66,327	39,588	20,086	675	-	9,182,009
SCHOOL											
PRINCIPAL	512,778	324,891	311,891	164,891	159,891	94,891	79,891	79,891	-	-	17,580,975
INTEREST	66,154	49,842	35,474	24,687	17,244	11,445	7,190	3,595	-	-	3,731,677
SUBTOTALS CITY & SCHOOL											
PRINCIPAL & INTEREST	2,157,325	1,658,586	1,580,924	1,228,886	1,176,161	771,519	560,525	537,428	30,675	-	60,095,013
WATER FUND											
PRINCIPAL	339,065	307,139	307,193	262,056	261,596	235,480	222,410	204,493	-	-	7,857,754
INTEREST	90,646	77,302	64,276	52,027	40,580	29,477	19,005	9,202	-	-	2,685,359
SEWER FUND											
PRINCIPAL	1,331,582	337,179	332,809	313,461	314,135	229,831	186,566	187,310	-	-	18,891,321
INTEREST	128,641	74,178	60,555	47,396	34,595	23,701	14,802	7,414	-	-	5,619,511
ARENA FUND											
PRINCIPAL	35,000	35,000	33,000	-	-	-	-	-	-	-	815,646
INTEREST	3,966	2,356	776	-	-	-	-	-	-	-	235,671
GRAND TOTALS											
PRINCIPAL	3,516,102	2,058,065	2,034,749	1,639,264	1,634,477	1,159,058	922,723	905,550	30,000	-	74,746,048
INTEREST	570,123	433,675	344,783	264,563	192,590	130,951	80,585	40,297	675	-	21,454,227

**TAX ABATEMENTS
EXPENDITURES BY ACCOUNT**

	FY08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
<u>OTHER GOODS/SERVICES</u>						
589032 TAX ABATEMENTS	323,656	96,400	88,621	88,000	88,000	(621)
TOTAL OTHER GOODS/SERVICES	323,656	96,400	88,621	88,000	88,000	(621)
TOTAL TAX ABATEMENTS	323,656	96,400	88,621	88,000	88,000	(621)

**CAPITAL PROJECTS TRANSFERS
EXPENDITURES BY ACCOUNT**

	FY08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
<u>OTHER TRANSACTIONS</u>						
593003 TRANSFER TO CAPITAL FUND	419,174	358,002	358,002	150,750	350,750	(7,252)
TOTAL OTHER TRANSACTIONS	419,174	358,002	358,002	150,750	350,750	(7,252)
TOTAL CAPITAL PROJECTS TRANSFE	419,174	358,002	358,002	150,750	350,750	(7,252)

SCHOOL DEPARTMENT EXPENDITURE SUMMARY

	FY 08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
TOTAL SCHOOL GF EXPENDITURES	49,275,730	51,268,435	51,268,435	54,465,678	54,328,678	3,060,243

**WATER WORKS
EXPENDITURES BY ACCOUNT**

	FY 08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	648,614	707,412	678,612	715,053	715,053	36,441
511002 SALARIES - PART TIME	1,884	0	0	0	0	0
511099 SALARIES - ADJUSTMENT	8,951	12,515	6,490	0	0	(6,490)
513001 OVERTIME - REGULAR	39,034	43,500	43,500	45,500	43,500	0
515001 ON CALL	20,350	20,895	20,895	20,895	20,895	0
516000 LONGEVITY	1,511	1,807	1,807	1,701	1,701	(106)
TOTAL PERSONNEL - SALARIES	720,345	786,129	751,304	783,149	781,149	29,845
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	167,430	188,893	188,893	213,603	213,603	24,710
521200 DENTAL	3,323	3,540	3,540	3,536	3,536	(4)
521300 LIFE	848	959	959	927	927	(32)
522000 SOCIAL SECURITY	51,135	53,592	53,592	57,743	57,743	4,151
523000 RETIREMENT	62,844	63,953	63,953	71,189	71,189	7,236
525000 UNEMPLOYMENT	808	1,000	818	0	0	(818)
526000 WORKERS' COMPENSATION	32,303	34,264	34,446	31,524	31,524	(2,922)
528001 IPT	2,115	2,313	2,313	2,321	2,321	8
TOTAL PERSONNEL - BENEFITS	320,805	348,514	348,514	380,843	380,843	32,329
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	5,945	11,185	5,185	5,725	5,725	540
533000 OTHER PROF SERVICES	18,842	15,045	13,097	6,780	6,780	(6,317)
533001 AUDIT	3,399	3,850	3,850	4,004	4,004	154
533002 ENGINEERING SERVICES	21,542	25,000	85,825	25,000	25,000	(60,825)
533004 MEDICAL SERVICES	176	500	500	350	350	(150)
533006 LABORATORY SERVICES	12,832	24,369	18,368	24,669	24,669	6,301
533009 LEGAL	14,017	8,000	5,774	8,000	8,000	2,226
533010 LABOR NEGOTIATIONS	7,012	3,500	5,726	3,500	3,500	(2,226)
534003 SOFTWARE MAINT/LIC	14,362	17,399	17,399	18,545	18,545	1,146
TOTAL TECH/PROF SERVICES	98,126	108,848	155,724	96,573	96,573	(59,151)
<u>PROPERTY SERVICES</u>						
541100 WATER & SEWERAGE	17,115	17,000	17,000	24,000	24,000	7,000
542300 CUSTODIAL SERVICES	1,914	2,800	2,800	2,000	2,000	(800)
543000 REPAIR AND MAINTENANCE	24,379	33,055	17,055	34,185	27,055	10,000
543001 VEHICLE MAINT & REPAIRS	546	575	935	575	575	(360)
543002 EQUIPMENT MAINTENANCE	53,264	77,250	65,920	76,622	76,622	10,702
544200 RENTAL EQUIPMENT	423	490	490	525	525	35
544400 RENTAL COMP/COMM EQUIP	1,315	2,200	1,840	1,440	1,440	(400)

**WATER WORKS
EXPENDITURES BY ACCOUNT**

	FY 08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
544900 RENTAL OTHER EQUIPMENT	0	5,000	0	5,000	5,000	5,000
TOTAL PROPERTY SERVICES	98,956	138,370	106,040	144,347	137,217	31,177
<u>ADMINISTRATIVE COSTS</u>						
552001 FLEET INSURANCE	6,137	6,874	6,874	7,218	7,218	344
552002 PROPERTY INSURANCE	9,349	10,471	10,136	10,995	10,995	859
552003 GENERAL LIABILITY	6,473	7,250	7,250	7,613	7,613	363
553000 COMMUNICATIONS	9,909	11,240	11,240	11,060	11,060	(180)
553400 POSTAGE FEES	6,291	7,000	7,000	7,200	7,200	200
554000 ADVERTISING	2,153	2,000	2,000	2,000	2,000	0
555000 PRINTING AND BINDING	1,586	2,150	2,150	2,165	2,165	15
556000 TUITION	1,091	2,880	2,880	2,880	2,880	0
558000 TRAVEL	489	1,295	1,295	1,025	1,025	(270)
559000 MISC PURCHASED SERVICES	49	200	200	200	200	0
TOTAL ADMINISTRATIVE COSTS	43,527	51,360	51,025	52,356	52,356	1,331
<u>MATERIALS & SUPPLIES</u>						
561001 JANITORIAL SUPPLIES	617	800	800	800	800	0
561002 BUILDING MAINTENANCE SUPPLIE	1,533	5,000	5,000	2,500	2,500	(2,500)
561003 OFFICE SUPPLIES	2,292	3,454	3,454	3,540	3,540	86
561005 PUBLICATIONS	45	75	75	75	75	0
561008 VEHICLE SUPPLIES	9,799	10,000	11,435	10,000	10,000	(1,435)
561009 TRAINING MATERIAL AND SUPPLIE	500	500	500	500	500	0
561010 CLOTHING	9,353	11,171	11,171	11,171	11,171	0
561015 SAFETY EQUIPMENT & TOOLS	7,632	11,500	11,500	11,500	11,500	0
561022 HOT TOP COLD PATCH	5,783	6,160	6,160	9,200	6,000	(160)
561023 SAND AND GRAVEL	1,621	2,000	2,000	2,000	2,000	0
561031 CHEMICALS	127,773	172,350	257,580	232,200	232,200	(25,380)
561032 OTHER OPERATIONAL SUPPLIES CC	2,435	3,500	3,500	3,530	3,530	30
561037 LABORATORY SUPPLIES	4,476	6,100	6,100	6,100	6,100	0
561040 EQUIPMENT REPAIR SUPPLIES	28,121	54,300	16,300	58,500	28,500	12,200
562200 ELECTRICITY	95,993	94,500	109,549	101,750	101,750	(7,799)
562400 HEATING FUEL	16,015	23,000	21,830	12,450	12,450	(9,380)
562600 VEHICLE FUEL	27,879	47,401	24,591	29,089	29,089	4,498
TOTAL MATERIALS & SUPPLIES	341,865	451,811	491,545	494,905	461,705	(29,840)
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	444	10,935	10,935	935	935	(10,000)
573900 OTHER EQUIPMENT	25,300	5,100	5,100	7,375	7,375	2,275
575100 INVENTORY PURCHASES	-44,441	131,000	140,000	141,000	141,000	1,000

**WATER WORKS
EXPENDITURES BY ACCOUNT**

	FY 08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
575200 NEW SERVICES	44,884	0	0	0	0	0
TOTAL PROPERTY/FIXED ASSET	26,188	147,035	156,035	149,310	149,310	(6,725)
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	1,147	850	850	1,000	1,000	150
583000 INTEREST EXPENSE	242,130	352,500	352,500	534,013	534,013	181,513
584000 CONTINGENCY	0	30,000	0	51,081	30,000	30,000
589001 STATE PERMITS & FEES	3,353	2,000	2,710	4,850	4,850	2,140
589030 PROP TAXES TO OTH COM	5,622	11,055	12,225	11,720	11,720	(505)
589031 LIEN DISCHARGE FEES	270	360	360	400	400	40
TOTAL OTHER GOODS/SERVICES	252,522	396,765	368,645	603,064	581,983	213,338
<u>OTHER TRANSACTIONS</u>						
591000 REDEMPTION OF PRINCIPAL	0	618,500	618,500	728,325	728,325	109,825
592001 DEPRECIATION	782,395	865,000	865,000	915,000	915,000	50,000
593002 TRANSFER TO CAPITAL PROJECTS	555,333	198,000	198,000	169,000	914,000	716,000
TOTAL OTHER TRANSACTIONS	1,337,728	1,681,500	1,681,500	1,812,325	2,557,325	875,825
TOTAL WATER WORKS	3,240,062	4,110,332	4,110,332	4,516,872	5,198,461	1,088,129

**SEWER WORKS
EXPENDITURES BY ACCOUNT**

	FY 08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	612,429	667,029	667,029	668,597	668,597	1,568
511002 SALARIES - PART TIME	1,884	0	0	0	0	0
511099 SALARIES - ADJUSTMENT	10,116	12,593	12,593	0	0	(12,593)
513001 OVERTIME - REGULAR	26,690	32,500	32,500	32,500	32,500	0
515001 ON CALL	19,408	20,375	20,375	33,863	23,863	3,488
516000 LONGEVITY	1,911	2,082	2,082	1,976	1,976	(106)
TOTAL PERSONNEL - SALARIES	672,437	734,579	734,579	736,936	726,936	(7,643)
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	170,705	190,568	190,568	202,825	202,825	12,257
521200 DENTAL	2,909	3,234	3,234	2,974	2,974	(260)
521300 LIFE	859	957	957	985	985	28
522000 SOCIAL SECURITY	47,259	50,141	50,141	54,098	54,098	3,957
523000 RETIREMENT	57,724	59,340	59,340	67,007	67,007	7,667
525000 UNEMPLOYMENT	0	1,000	701	700	700	(1)
526000 WORKERS' COMPENSATION	20,816	22,080	22,379	20,315	20,315	(2,064)
528001 IPT	1,610	1,827	1,827	1,871	1,871	44
TOTAL PERSONNEL - BENEFITS	301,883	329,147	329,147	350,775	350,775	21,628
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	5,791	10,185	10,185	6,705	6,705	(3,480)
533000 OTHER PROF SERVICES	7,382	14,765	14,766	7,500	7,500	(7,266)
533001 AUDIT	3,399	3,850	3,850	4,004	4,004	154
533002 ENGINEERING SERVICES	0	3,000	10,500	3,000	3,000	(7,500)
533004 MEDICAL SERVICES	53	500	625	500	500	(125)
533006 LABORATORY SERVICES	40,569	103,842	102,541	106,958	96,958	(5,583)
533009 LEGAL	2,685	2,100	970	2,100	2,100	1,130
533010 LABOR NEGOTIATIONS	6,900	3,500	5,726	3,500	3,500	(2,226)
534003 SOFTWARE MAINT/LIC	11,781	16,139	14,869	30,283	30,283	15,414
534009 INDUSTRIAL PRETREAT SERV	10,451	12,652	13,952	14,644	14,644	692
TOTAL TECH/PROF SERVICES	89,009	170,533	177,984	179,194	169,194	(8,790)
<u>PROPERTY SERVICES</u>						
542300 CUSTODIAL SERVICES	1,914	2,800	2,800	2,000	2,000	(800)
543000 REPAIR AND MAINTENANCE	45,241	51,550	51,550	48,165	48,165	(3,385)
543001 VEHICLE MAINT & REPAIRS	1,743	1,000	1,190	1,000	1,000	(190)
543002 EQUIPMENT MAINTENANCE	39,849	88,720	88,790	77,953	77,953	(10,837)
544200 RENTAL EQUIPMENT	423	490	490	525	525	35
544400 RENTAL COMP/COMM EQUIP	1,315	2,200	1,940	1,440	1,440	(500)

**SEWER WORKS
EXPENDITURES BY ACCOUNT**

	FY 08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
544900 RENTAL OTHER EQUIPMENT	0	5,000	5,000	5,000	5,000	0
TOTAL PROPERTY SERVICES	90,484	151,760	151,760	136,083	136,083	(15,677)
<u>ADMINISTRATIVE COSTS</u>						
552001 FLEET INSURANCE	9,470	10,607	10,607	11,138	11,138	531
552002 PROPERTY INSURANCE	26,262	29,414	29,414	30,886	30,886	1,472
552003 GENERAL LIABILITY	9,910	11,100	11,100	11,655	11,655	555
552005 INSURANCE CLAIM DEDUCTIBLE	0	2,000	2,000	2,000	2,000	0
553000 COMMUNICATIONS	9,586	9,920	9,920	8,804	8,804	(1,116)
553400 POSTAGE FEES	6,321	6,725	6,899	7,200	7,200	301
554000 ADVERTISING	307	1,200	1,200	1,200	1,200	0
555000 PRINTING AND BINDING	1,883	2,555	2,555	2,385	2,385	(170)
556000 TUITION	0	3,330	3,330	3,330	3,330	0
558000 TRAVEL	478	1,295	1,295	1,025	1,025	(270)
559000 MISC PURCHASED SERVICES	15,316	18,000	17,835	19,000	19,000	1,165
TOTAL ADMINISTRATIVE COSTS	79,532	96,146	96,155	98,623	98,623	2,468
<u>MATERIALS & SUPPLIES</u>						
561001 JANITORIAL SUPPLIES	680	800	800	800	800	0
561002 BUILDING MAINTENANCE SUPPLIE	1,533	3,850	3,850	3,850	3,850	0
561003 OFFICE SUPPLIES	2,110	3,540	3,570	3,540	3,540	(30)
561005 PUBLICATIONS	24	75	45	75	75	30
561008 VEHICLE SUPPLIES	11,294	12,250	12,250	12,250	12,250	0
561009 TRAINING MATERIAL AND SUPPLIE	0	500	500	500	500	0
561010 CLOTHING	9,603	15,086	15,086	15,085	15,085	(1)
561015 SAFETY EQUIPMENT & TOOLS	11,227	14,000	14,000	14,000	14,000	0
561022 HOT TOP COLD PATCH	5,783	6,160	6,160	9,200	6,160	0
561023 SAND AND GRAVEL	800	1,000	1,000	1,000	1,000	0
561031 CHEMICALS	105,494	281,960	278,960	291,960	291,960	13,000
561032 OTHER OPERATIONAL SUPPLIES CC	521	525	525	500	500	(25)
561037 LABORATORY SUPPLIES	12,411	12,832	12,832	16,329	16,329	3,497
561040 EQUIPMENT REPAIR SUPPLIES	79,408	115,850	115,850	120,480	100,000	(15,850)
562200 ELECTRICITY	399,169	485,000	485,000	423,120	423,120	(61,880)
562400 HEATING FUEL	41,801	63,000	62,100	34,600	34,600	(27,500)
562600 VEHICLE FUEL	21,440	25,200	29,100	15,382	15,382	(13,718)
TOTAL MATERIALS & SUPPLIES	703,297	1,041,628	1,041,628	962,671	939,151	(102,477)
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	455	935	935	935	935	0
573900 OTHER EQUIPMENT	6,719	22,725	22,725	23,275	22,725	0

**SEWER WORKS
EXPENDITURES BY ACCOUNT**

	FY 08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
575100 INVENTORY PURCHASES	10,000	10,000	10,000	10,000	10,000	0
TOTAL PROPERTY/FIXED ASSET	17,174	33,660	33,660	34,210	33,660	0
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	897	900	900	1,100	1,100	200
583000 INTEREST EXPENSE	750,994	837,000	837,000	891,213	891,213	54,213
584000 CONTINGENCY	0	30,000	22,500	49,440	30,000	7,500
589001 STATE PERMITS & FEES	1,613	1,300	1,340	1,500	1,500	160
TOTAL OTHER GOODS/SERVICES	753,504	869,200	861,740	943,253	923,813	62,073
<u>OTHER TRANSACTIONS</u>						
591000 REDEMPTION OF PRINCIPAL	0	1,832,500	1,832,500	1,647,380	1,647,380	(185,120)
592001 DEPRECIATION	944,804	986,000	986,000	1,015,000	1,015,000	29,000
593002 TRANSFER TO CAPITAL PROJECTS	592,333	193,000	193,000	211,000	212,500	19,500
TOTAL OTHER TRANSACTIONS	1,537,137	3,011,500	3,011,500	2,873,380	2,874,880	(136,620)
TOTAL SEWER WORKS	4,244,458	6,438,153	6,438,153	6,315,125	6,253,115	(185,038)

ARENA
EXPENDITURES BY ACCOUNT

	FY 08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	79,458	82,107	82,107	82,259	82,259	152
511002 SALARIES - PART TIME	45,307	45,225	45,225	46,967	46,967	1,742
511099 SALARIES - ADJUSTMENT	4,500	4,306	4,306	0	0	(4,306)
513001 OVERTIME - REGULAR	0	750	1,150	750	750	(400)
516000 LONGEVITY	589	590	590	706	706	116
TOTAL PERSONNEL - SALARIES	129,853	132,978	133,378	130,682	130,682	(2,696)
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	19,240	20,117	20,117	20,418	20,418	301
521200 DENTAL	490	497	497	497	497	0
521300 LIFE	228	246	246	249	249	3
522000 SOCIAL SECURITY	9,501	9,761	9,761	9,577	9,577	(184)
523000 RETIREMENT	7,244	7,556	7,556	7,614	7,614	58
526000 WORKERS' COMPENSATION	5,436	5,766	5,766	5,305	5,305	(461)
528001 IPT	744	791	791	810	810	19
TOTAL PERSONNEL - BENEFITS	42,883	44,734	44,734	44,470	44,470	(264)
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	54	500	500	663	663	163
532200 CONTRACTED SERVICES	34,043	5,600	22,550	3,100	3,100	(19,450)
533001 AUDIT	1,155	1,400	1,400	1,456	1,456	56
534003 SOFTWARE MAINT/LIC	1,584	3,167	3,167	2,161	2,161	(1,006)
TOTAL TECH/PROF SERVICES	36,836	10,667	27,617	7,380	7,380	(20,237)
<u>PROPERTY SERVICES</u>						
541100 WATER & SEWERAGE	5,222	5,000	5,000	5,500	5,500	500
541901 HVAC SERVICE CONTRACT	4,333	7,385	7,385	7,130	7,130	(255)
543000 REPAIR AND MAINTENANCE	1,665	2,000	3,500	3,500	3,500	0
543001 VEHICLE MAINT & REPAIRS	0	500	500	500	500	0
543002 EQUIPMENT MAINTENANCE	3,062	1,288	1,940	1,330	1,330	(610)
TOTAL PROPERTY SERVICES	14,282	16,173	18,325	17,960	17,960	(365)
<u>ADMINISTRATIVE COSTS</u>						
552001 FLEET INSURANCE	1,228	1,376	1,376	1,445	1,445	69
552002 PROPERTY INSURANCE	739	828	828	870	870	42
552003 GENERAL LIABILITY	2,884	3,231	3,231	3,393	3,393	162
553000 COMMUNICATIONS	1,333	1,500	1,500	1,500	1,500	0
553400 POSTAGE FEES	531	440	440	200	200	(240)
554000 ADVERTISING	238	350	350	250	250	(100)
558000 TRAVEL	149	250	250	0	0	(250)

**ARENA
EXPENDITURES BY ACCOUNT**

	FY 08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
559000 MISC PURCHASED SERVICES	8,140	10,500	8,630	10,000	10,000	1,370
TOTAL ADMINISTRATIVE COSTS	15,242	18,475	16,605	17,658	17,658	1,053
<u>MATERIALS & SUPPLIES</u>						
561001 JANITORIAL SUPPLIES	1,052	1,300	1,300	1,250	1,250	(50)
561002 BUILDING MAINTENANCE SUPPLIE	3,921	4,500	6,000	5,000	5,000	(1,000)
561003 OFFICE SUPPLIES	396	550	550	500	500	(50)
561015 SAFETY EQUIPMENT & TOOLS	133	250	250	250	250	0
561036 ZAMBONI PARTS	1,104	13,800	13,800	3,800	3,800	(10,000)
562200 ELECTRICITY	65,064	75,000	73,000	79,275	79,275	6,275
562400 HEATING FUEL	18,680	33,075	24,075	23,000	23,000	(1,075)
562600 VEHICLE FUEL	993	1,088	1,088	500	500	(588)
TOTAL MATERIALS & SUPPLIES	91,342	129,563	120,063	113,575	113,575	(6,488)
<u>PROPERTY/FIXED ASSET</u>						
573900 OTHER EQUIPMENT	336	2,000	2,200	1,000	1,000	(1,200)
TOTAL PROPERTY/FIXED ASSET	336	2,000	2,200	1,000	1,000	(1,200)
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	287	300	302	350	350	48
583000 INTEREST EXPENSE	40,687	39,113	39,113	37,845	37,845	(1,268)
584000 CONTINGENCY	0	7,500	446	7,823	7,823	7,377
589028 SPECIAL EVENTS	2,713	3,200	3,570	3,000	3,000	(570)
589040 DASHER BOARD ADVERTISING EXF	3,608	4,700	3,700	4,700	4,700	1,000
589050 PRO SHOP EXPENSE	1,732	3,500	2,850	3,500	3,500	650
TOTAL OTHER GOODS/SERVICES	49,027	58,313	49,981	57,218	57,218	7,237
<u>OTHER TRANSACTIONS</u>						
591000 REDEMPTION OF PRINCIPAL	0	57,235	57,235	71,101	71,101	13,866
592001 DEPRECIATION	41,802	45,000	45,000	52,253	52,253	7,253
TOTAL OTHER TRANSACTIONS	41,802	102,235	102,235	123,354	123,354	21,119
TOTAL ARENA	421,602	515,138	515,138	513,297	513,297	(1,841)

**COMMUNITY CENTER
EXPENDITURES BY ACCOUNT**

	FY 08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	185,285	205,328	205,328	206,127	206,127	799
511002 SALARIES - PART TIME	8,492	17,581	17,581	14,231	14,231	(3,350)
511099 SALARIES - ADJUSTMENT	7,437	9,572	9,572	0	0	(9,572)
513001 OVERTIME - REGULAR	11,706	9,000	9,000	9,000	9,000	0
515001 ON CALL	6,134	6,744	6,744	6,744	6,744	0
516000 LONGEVITY	1,349	1,549	1,549	1,779	1,779	230
TOTAL PERSONNEL - SALARIES	220,402	249,774	249,774	237,881	237,881	(11,893)
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	42,534	45,646	45,646	31,845	31,845	(13,801)
521200 DENTAL	971	1,072	1,072	770	770	(302)
521300 LIFE	538	608	608	618	618	10
522000 SOCIAL SECURITY	16,096	17,101	17,101	17,787	17,787	686
523000 RETIREMENT	18,556	18,843	18,843	20,334	20,334	1,491
526000 WORKERS' COMPENSATION	7,064	7,493	7,493	6,894	6,894	(599)
528001 IPT	1,666	1,904	1,904	1,935	1,935	31
TOTAL PERSONNEL - BENEFITS	87,425	92,667	92,667	80,183	80,183	(12,484)
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	1,030	1,588	811	1,470	1,470	659
533010 LABOR NEGOTIATIONS	8,847	2,000	8,815	3,500	3,500	(5,315)
534003 SOFTWARE MAINT/LIC	4,715	5,284	5,284	5,448	5,448	164
TOTAL TECH/PROF SERVICES	14,592	8,872	14,910	10,418	10,418	(4,492)
<u>PROPERTY SERVICES</u>						
541100 WATER & SEWERAGE	13,532	9,800	15,600	10,000	10,000	(5,600)
541901 HVAC SERVICE CONTRACT	25,730	26,760	26,760	28,000	28,000	1,240
543000 REPAIR AND MAINTENANCE	45,061	36,100	36,280	35,838	35,838	(442)
543001 VEHICLE MAINT & REPAIRS	221	800	800	800	800	0
543002 EQUIPMENT MAINTENANCE	1,193	1,814	1,814	1,811	1,811	(3)
544200 RENTAL EQUIPMENT	17	100	100	100	100	0
TOTAL PROPERTY SERVICES	85,754	75,374	81,354	76,549	76,549	(4,805)
<u>ADMINISTRATIVE COSTS</u>						
552001 FLEET INSURANCE	1,159	1,299	1,231	1,364	1,364	133
552002 PROPERTY INSURANCE	4,901	5,490	5,202	5,765	5,765	563
552003 GENERAL LIABILITY	1,361	1,525	1,445	1,602	1,602	157
553000 COMMUNICATIONS	4,962	6,140	5,558	5,648	5,648	90
553400 POSTAGE FEES	10	100	105	100	100	(5)
554000 ADVERTISING	282	1,000	1,000	500	500	(500)

**COMMUNITY CENTER
EXPENDITURES BY ACCOUNT**

	FY 08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
555000 PRINTING AND BINDING	133	0	0	180	180	180
556000 TUITION	0	396	336	390	390	54
558000 TRAVEL	302	625	625	615	615	(10)
TOTAL ADMINISTRATIVE COSTS	13,110	16,575	15,501	16,164	16,164	663
<u>MATERIALS & SUPPLIES</u>						
561001 JANITORIAL SUPPLIES	6,592	10,000	10,000	10,000	10,000	0
561002 BUILDING MAINTENANCE SUPPLIE	10,241	16,000	20,800	20,000	20,000	(800)
561003 OFFICE SUPPLIES	360	1,085	1,145	944	944	(201)
561005 PUBLICATIONS	24	30	30	30	30	0
561008 VEHICLE SUPPLIES	3,283	3,750	4,356	3,750	3,750	(606)
561009 TRAINING MATERIAL AND SUPPLIE	0	150	150	50	50	(100)
561010 CLOTHING	1,905	3,785	3,785	3,550	3,550	(235)
561015 SAFETY EQUIPMENT & TOOLS	716	1,000	1,000	1,000	1,000	0
562200 ELECTRICITY	126,523	125,000	125,000	128,400	128,400	3,400
562400 HEATING FUEL	86,165	141,000	134,560	100,000	100,000	(34,560)
562600 VEHICLE FUEL	5,062	7,056	7,484	4,255	4,255	(3,229)
TOTAL MATERIALS & SUPPLIES	240,872	308,856	308,310	271,979	271,979	(36,331)
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	0	872	628	870	870	242
573900 OTHER EQUIPMENT	8,261	17,100	16,856	2,500	2,500	(14,356)
TOTAL PROPERTY/FIXED ASSET	8,261	17,972	17,484	3,370	3,370	(14,114)
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	0	60	60	60	60	0
584000 CONTINGENCY	0	10,000	90	16,432	16,432	16,342
589001 STATE PERMITS & FEES	0	130	130	230	230	100
TOTAL OTHER GOODS/SERVICES	0	10,190	280	16,722	16,722	16,442
<u>OTHER TRANSACTIONS</u>						
593002 TRANSFER TO CAPITAL PROJECTS	0	0	75,000	0	0	(75,000)
TOTAL OTHER TRANSACTIONS	0	0	75,000	0	0	(75,000)
TOTAL COMMUNITY CENTER	670,416	780,280	855,280	713,266	713,266	(142,014)

**ECONOMIC DEVELOPMENT FUND
EXPENDITURES BY ACCOUNT**

	FY 08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511002 SALARIES - PART TIME	1,024	0	0	5,000	5,000	5,000
TOTAL PERSONNEL - SALARIES	1,024	0	0	5,000	5,000	5,000
<u>PERSONNEL - BENEFITS</u>						
522000 SOCIAL SECURITY	79	0	0	383	383	383
TOTAL PERSONNEL - BENEFITS	79	0	0	383	383	383
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	1,756	3,400	3,400	0	0	(3,400)
532200 CONTRACTED SERVICES	0	0	15,000	0	0	(15,000)
534006 CONSULTING OTHER	19,080	40,000	39,000	35,000	35,000	(4,000)
534007 MARKETING	98,275	50,000	51,000	50,000	50,000	(1,000)
TOTAL TECH/PROF SERVICES	119,110	93,400	108,400	85,000	85,000	(23,400)
<u>ADMINISTRATIVE COSTS</u>						
553000 COMMUNICATIONS	3,436	2,500	2,500	0	0	(2,500)
553400 POSTAGE FEES	445	650	650	0	0	(650)
555000 PRINTING AND BINDING	581	600	600	0	0	(600)
558000 TRAVEL	4,170	5,500	5,500	0	0	(5,500)
TOTAL ADMINISTRATIVE COSTS	8,632	9,250	9,250	0	0	(9,250)
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	1,410	2,000	2,000	0	0	(2,000)
561005 PUBLICATIONS	289	500	500	0	0	(500)
TOTAL MATERIALS & SUPPLIES	1,699	2,500	2,500	0	0	(2,500)
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	1,569	1,000	1,000	0	0	(1,000)
TOTAL PROPERTY/FIXED ASSET	1,569	1,000	1,000	0	0	(1,000)
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	1,298	2,500	2,500	0	0	(2,500)
589000 MISCELLANEOUS EXPENDITURES	173	500	500	0	0	(500)
589044 COMMUNITY SERVICES	35,000	35,000	35,000	35,000	35,000	0
TOTAL OTHER GOODS/SERVICES	36,471	38,000	38,000	35,000	35,000	(3,000)
<u>OTHER TRANSACTIONS</u>						
593003 TRANSFER TO CAPITAL FUND	150,000	0	320,000	0	0	(320,000)
593008 TRANSFER TO GENERAL FUND	0	26,970	26,970	27,000	27,000	30
TOTAL OTHER TRANSACTIONS	150,000	26,970	346,970	27,000	27,000	(319,970)

**ECONOMIC DEVELOPMENT FUND
EXPENDITURES BY ACCOUNT**

	FY 08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
TOTAL ECONOMIC DEVELOPMENT	318,584	171,120	506,120	152,383	152,383	(353,737)

**RECREATION SPECIAL EVENTS
EXPENDITURES BY ACCOUNT**

	FY 08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
<u>EVENT DESCRIPTION</u>						
502 CELTICS	1,500	1,850	2,650	0	0	(2,650)
503 RED SOX	0	2,400	1,600	0	0	(1,600)
506 SEASONAL TRIPS	292	1,850	1,850	0	0	(1,850)
TOTAL SPECIAL EVENTS	1,792	6,100	6,100	0	0	(6,100)

**COMMUNITY DEVELOPMENT BLOCK GRANT
EXPENDITURES BY ACCOUNT**

	FY 08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
<u>ADMINISTRATION</u>						
511001 SALARIES - FULL TIME	40,186	35,481	32,199	32,362	32,359	160
511099 SALARIES - ADJUSTMENT	1,708	1,598	1,450	0	0	(1,450)
516000 LONGEVITY	325	267	241	292	292	51
521100 HEALTH	10,399	9,941	8,972	9,162	9,162	190
521200 DENTAL	250	214	194	194	194	0
521300 LIFE	118	107	97	98	98	1
522000 SOCIAL SECURITY	2,964	2,635	2,403	2,287	2,287	(116)
523000 RETIREMENT	2,875	3,279	2,989	2,969	2,969	(20)
526000 WORKER'S COMP	0	300	300	276	276	(24)
528001 IPT	417	381	345	348	348	3
532001 STAFF DEVELOPMENT	0	600	600	600	600	0
533000 OTHER PROF SERVICES	0	5,005	5,005	6,207	6,207	1,202
533001 AUDIT	1,161	1,400	1,400	1,400	2,135	735
533009 LEGAL	0	500	500	500	500	0
543002 EQUIPMENT MAINTENANCE	0	200	200	200	200	0
552003 GENERAL LIABILITY	0	462	462	462	462	0
553000 COMMUNICATIONS	0	325	325	325	325	0
553400 POSTAGE	0	100	100	100	100	0
554000 ADVERTISING	0	450	450	450	450	0
555000 PRINTING AND BINDING	0	500	500	500	500	0
558000 TRAVEL	0	600	600	600	600	0
561003 OFFICE SUPPLIES	0	350	350	350	350	0
561005 PUBLICATIONS	0	100	100	100	100	0
581000 DUES AND FEES	0	700	700	700	700	0
TOTAL CDBG ADMINISTRATION	60,404	65,495	60,482	60,482	61,214	732
<u>PROJECTS</u>						
610000 PUBLIC SERVICES	48,818	45,362	45,362	45,362	45,911	549
620000 PUBLIC FACILITIES	278,261	40,000	40,000	40,000	70,288	30,288
640000 ECONOMIC DEVELOPMENT	7,000	2,987	8,000	8,000	10,000	2,000
650000 RESIDENTIAL REHAB	111,579	148,567	148,567	148,567	118,642	(29,925)
TOTAL CDBG PROJECTS	445,658	236,916	241,929	241,929	244,841	2,912
GRAND TOTAL CDBG	506,062	302,411	302,411	302,411	306,055	3,644

**HUD OFFICER
EXPENDITURES BY ACCOUNT**

	FY 08 ACTUAL	FY 09 APPROP	FY 09 REVISED	FY 10 CM PROP	FY 10 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	30,647	0	0	0	0	0
511002 SALARIES - PART TIME	14,949	54,971	54,971	55,736	55,736	765
511003 SALARIES - EARLY REPORTING	454	0	0	0	0	0
511004 SALARIES - HOLIDAY PAY	126	0	0	0	0	0
511099 SALARIES - ADJUSTMENT	0	765	765	0	0	(765)
513001 OVERTIME - REGULAR	579	0	0	0	0	0
TOTAL PERSONNEL - SALARIES	46,756	55,736	55,736	55,736	55,736	0
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	6,294	0	0	0	0	0
521200 DENTAL	105	0	0	0	0	0
521300 LIFE	6	0	0	0	0	0
522000 SOCIAL SECURITY	2,306	4,264	4,264	4,264	4,264	0
523000 RETIREMENT	3,687	0	0	0	0	0
526000 WORKERS' COMPENSATION	846	0	0	0	0	0
TOTAL PERSONNEL - BENEFITS	13,244	4,264	4,264	4,264	4,264	0
TOTAL HUD OFFICER	60,000	60,000	60,000	60,000	60,000	0

SCHOOL LUNCH AND SCHOOL GRANTS EXPENDITURE SUMMARY

	FY08 ACTUAL	FY09 APPROP	FY09 REVISED	FY10 CM PROP	FY10 ADOPTED	\$ CHANGE
<u>SCHOOL DEPARTMENT</u>						
SCHOOL LUNCH	1,681,433	1,650,000	1,650,000	1,740,000	1,740,000	90,000
GRANTS	3,986,887	3,596,587	3,596,587	3,452,287	3,452,287	(144,300)
TOTALS	5,668,320	5,246,587	5,246,587	5,192,287	5,192,287	(54,300)

Capital Improvements Budget

This budget contains those improvements and major purchases found in the first year of the City's six-year Capital Improvements Program (C.I.P.). Sources of funding include bonds, cash, fund balance, dedicated revenue, state revolving funds, state highway funds and grants. The dedicated revenues are host community fees from Waste Management.

CITY GENERAL FUND

Municipal Information Systems

1. Annual Hardware Replacement **\$5,000 (Ded Rev)**

The rotating in of personal computer related hardware so that obsolete and troublesome systems are replaced with working systems prior to serious impacts on City operations.

2. Annual Software Upgrades **\$5,000 (Ded Rev)**

Upgrade of software programs and systems to more current, efficient, and flexible levels of service.

3. Mobile Data Terminals Upgrade **\$10,000 (Ded Rev)**

Upgrade of modems in Police cruisers. This will replace outdated and failing equipment, and allow better connection to existing Police systems.

Public Buildings

1. Building Roof Maintenance **\$460,000 (Bond)**

Evaluation and replacement of the Community Center Roof.

2. Paint Bay Equipment **\$80,000 (Bond)**

Installation of pollution control equipment designed to capture and contain hazardous air pollutants generated from spray painting that occurs in the body shop.

3. Wash Bay for Department of Public Works **\$150,000 (Bond)**

Construction of a structure on the north side of the DPW garage that will serve as a place to wash vehicles and equipment. The structure will be equipped with commercial grade high pressure washing systems. This will assure that our equipment is properly cleaned and will aid in removing corrosive salt from the vehicles.

Planning Department

1. Master Plan Chapter Creation **\$7,500 (Ded Rev)**

Hiring of consultant to assist RAY's staff and the Recreation and Arena Commission in creating the Recreation Chapter of our Master Plan

Police Department**1. Vehicle & Equipment Replacement Program** **\$ 39,553 (Ded Rev)**

Purchase of one (1) Patrol frontline vehicles at \$28,000. In addition, yearly vehicle leases; \$7,553 for the 4x4 Expedition(3rd year of lease), and \$4,000 for Motorcycles.

Fire Department**1. Fire Fighting Gear** **\$6,000 (Ded Rev)**

Purchase of two sets of replacement fire fighting gear, plus, several hoses, nozzles.

Public Works**1. Pavement Maintenance** **\$350,750 (Cash)**

This request is to cover the cost of maintaining the pavement on streets that are beginning to show signs of deterioration and that can be rehabilitated cost-effectively through crack sealing, shimming and overlay. Funding for this project is from the transportation tax fee, plus transfers from fund balance

2. Salmon Falls Road Reconstruction Phase I **\$200,000 (Bond)**

This request funds the engineering portion of the project, which will reconstruction the areas of Salmon Falls Road between Route 125 and Autumn Street, and Stonewall Street to Whitehall Road. The project is split between Public Works, Water, & Sewer departments.

Host Community**1. Transfer to General Fund** **\$357,000 (Ded Rev)**

Host Community Fees are transferred to the General Fund to offset tax rate.

School Department**1. Equipment** **\$45,000 (Cash)****2. Facilities** **\$803,531 (Bond,Cash)****3. Health and Safety** **\$245,500 (Cash)**

ENTERPRISE FUNDS**Water Department****1. Alum Sludge Management Program \$80,000 (Cash)**

This project is to develop a plan to dewater and dispose of the alum sludge that is generated during the water treatment process and disposed of at the wastewater plant. Historically the alum sludge has been deposited into alum sludge lagoons. These lagoons are filling up. This is to remove the sludge, build a dewatering process and dispose of the solid.

2. Bulk Storage Tank Replacement \$20,000 (Cash)

This is to replace a storage tank for Sodium Hypochlorite tank at the water plant that is prone to leaking. Current tank is fiberglass and is as old as the plant. Tank was lined in 2007, but lining effort was not totally effective.

3. Repair Rochester Reservoir Intake Structure \$43,000 (Cash)

Repairs to restore full functionality to the intake structure. The high pressure intake cleaning mechanism does not operate resulting in vegetative matter and debris to block the intake. This reduces the efficiency of the intake and provides a conduit for organic matter to enter the water supply and increase the likelihood of disinfection by-products to form.

4. Salmon Falls Tank Altitude Valve Pit Restoration \$70,000 (Cash)

Involves the maintenance of the pit that houses the altitude valve for the automated control of the Salmon Falls Water Tank. The pit leaks and frequently fills with water. Prep and water proof vault interior. Install new sump pump, rehabilitate coatings and demo and renew degraded electrical components in the vault

5. Spaulding Turnpike Utility Relocation Exits 12& 15 \$675,000 (Cash)

To relocate the water lines currently located within the Spaulding Turnpike Right of Way outside the project area. To fund those sections of water main as a result of Spaulding widening that will not be funded by the State. This funds water relocation that might be necessary in the first four widening contracts particularly at Exits 12, 15, and Farmington Rd. Additional funds will be required in later years for the 5th contracts. This is essential because work will begin in 2009 in these areas

6. Vehicle & Equipment Replacement Program \$26,000 (Cash)

Replaces equipment and vehicles in the water department that are past their useful life. For FY10, replace #57, small meter reader pickup truck (1/2 of cost) \$12,000, #34 3/4 ton 4 X 4 pickup truck for utility division for distribution system maintenance (1/2 of cost) \$14,000

7. Salmon Falls Road Reconstruction Phase I \$100,000 (Bond)

This request funds the engineering portion of the project, which will reconstruct the areas of Salmon Falls Road between Route 125 and Autumn Street, and Stonewall Street to Whitehall Road. The project is split between Public Works, Water, & Sewer departments.

Sewer Department

- 1. Clarifier Maintenance Program** **\$42,000 (Cash)**
This program funds mid-life maintenance of clarifiers at the wastewater treatment plant. There are three clarifiers that were constructed when the plant was built in 2000. They should be taken out of service and maintained every 10 years. Second year of three year plan.
- 2. Portable Generator Set for Remote Pump Stations** **\$27,000 (Cash)**
This funds an additional portable generator that can be used to ensure that the smaller pump stations will have the ability to function and not overflow when there is a prolonged power outage. This will supplement the existing pump station generator and provide greater coverage to the smaller pump stations w/o dedicated emergency generators.
- 3. Pump Station Replacement Program** **\$15,000 (Cash)**
This program is to replace existing sewer pump stations systematically. Start with replacing the older underground pump stations that are maintenance problems: Initial Schedule: Weeping Willow and Autumn St.
- 4. Roof Replacements Lowell & River Pump Stations** **\$20,000 (Cash)**
Replaces the current roofs on the River Street and Lowell Street pump stations. Involves installation of new 30-year shingles, repairs/replacement of roof frame. Vinyl siding will replace existing wood siding for maintenance free exterior.
- 5. Spaulding Turnpike Sewer Relocation Exits 15** **\$475,000 (Bond)**
To relocate the sewer collection and force mains currently located within the Spaulding Turnpike Right of Way within the project area. This funds sewer relocation, which is not be funded by the State, that will be necessary in the next four widening contracts with most effort on Farmington Rd. Engineering is now underway and contracts will begin in 2009.
- 6. Vehicle & Equipment Replacement Program** **\$33,500 (Cash)**
Replaces equipment and vehicles used by the sewer department that are past their useful life. For FY10 -replace #57 - water/sewer meter reader vehicle - \$12K (1/2 funded); replace #34 - utility section 3/4-ton truck - \$13K (1/2 funded); replace zero turn mower for WWTP - \$8.5K.
- 7. Wastewater Treatment Plant Compliance Upgrade** **\$75,000 (Cash)**
This is to fund upgrades to the wastewater treatment plant when the EPA issues the new NPDES discharge permit, which is scheduled for issuance by summer '09. Current year will be to retain consultant to evaluate permit terms and develop strategy for compliance. Further funding will be to implement recommendations to meet permit obligations.
- 8. Salmon Falls Road Reconstruction Phase I** **\$100,000 (Bond)**
This request funds the engineering portion of the project, which will reconstruction the areas of Salmon Falls Road between Route 125 and Autumn Street, and Stonewall Street to Whitehall Road. The project is split between Public Works, Water, & Sewer departments.

CAPITAL IMPROVEMENTS PROGRAM SCHEDULE

DEPARTMENT/DESCRIPTION	C/O AMOUNT	AMOUNT	BOND PROCEEDS	O&M CASH	FUND BAL RET EARN	DED REV	SRF	STATE HWY FUNDS	GRANT	LIFE
General Fund										
Municipal Information Systems										
Annual Hardware Replacement	33,717	5,000	0	0	0	5,000	0	0	0	5
Annual Software Upgrades	5,713	5,000	0	0	0	5,000	0	0	0	5
Mobile Data Terminals	0	10,000	0	0	0	10,000	0	0	0	5
Subtotal: MIS	39,430	20,000	0	0	0	20,000	0	0	0	
Public Buildings										
Building Roof Maintenance	0	460,000	460,000			0	0		0	15
Paint Bay Equipment DPW	0	80,000	80,000							15
Vehicle & Equipment Wash Bay for DPW		150,000	150,000							15
Subtotal: Public Buildings	0	690,000	690,000	0	0	0	0	0	0	
Planning										
Master Plan Chapter creation/update	0	7,500	0	0	0	7,500	0	0	0	10
Subtotal: Planning	0	7,500	0	0	0	7,500	0	0	0	
Police										
Vehicle & Equipment Replacement Program	11,673	39,553	0	0	0	39,553	0	0	0	5
Subtotal: Police	11,673	39,553	0	0	0	39,553	0	0	0	
Fire										
Fire Fighting Gear	0	6,000				6,000				10
Subtotal: Fire	0	6,000	0	0	0	6,000	0	0	0	
Public Works										
Salmon Falls Road Reconstruction-Phase I		200,000	200,000							30
Pavement Maintenance	250,685	350,750	0	350,750	0	0	0	0	0	10
Subtotal: Public Works	250,685	550,750	200,000	350,750	0	0	0	0	0	
Host Community Fees										
Transfer to General Fund/Dedicated Revenue	0	357,000	0	0	0	357,000	0	0	0	0
Subtotal: Host Community Fees	0	357,000	0	0	0	357,000	0	0	0	
City Total	290,115	1,670,803	890,000	350,750	0	430,053	0	0	0	
School Department										
Boiler Conversion	0	200,000		200,000	0	0	0	0	0	30

CAPITAL IMPROVEMENTS PROGRAM SCHEDULE

DEPARTMENT/DESCRIPTION	C/O AMOUNT	AMOUNT	BOND PROCEEDS	O&M CASH	FUND BAL RET EARN	DED REV	SRF	STATE HWY FUNDS	GRANT	LIFE
Building Demolition	0	10,000		10,000	0	0	0	0	0	50
Equipment - Food Service Equipment	0	25,000		25,000	0	0	0	0	0	25
Equipment - Furniture	0	20,000	0	20,000	0	0	0	0	0	10
Facilities - Door Hardware Upgrade	0	25,000	0	25,000	0	0	0	0	0	10
Facilities - H.S.Roof - Slate	0	50,000		50,000	0	0	0	0	0	20
Facilities - Locker Replacement HS & MS	0	75,000	75,000	0	0	0	0	0	0	30
Facilities - Overhang Project	0	43,569	43,569	0	0	0	0	0	0	50
Facilities - Paint Annex Exterior	0	10,000	0	10,000	0	0	0	0	0	20
Facilities - Painting Cycle-Interior	0	25,000	0	25,000	0	0	0	0	0	10
Facilities - Paving Cycle, Striping	0	90,000		90,000	0	0	0	0	0	20
Facilities - Step-Café Reconfiguration	0	149,762	149,762		0	0	0	0	0	20
Facilities - Greenhouse at Voc-Horticulture Prog	0	124,700	124,700		0	0	0	0	0	20
Fire Suppression System Replacement	0	12,500	0	12,500	0	0	0	0	0	30
Fuel Tank Replacement	0	20,000	0	20,000	0	0	0	0	0	50
Health & Safety - Sidewalk Replacement-High School	0	53,000		53,000	0	0	0	0	0	50
Health & Safety - Carpet Installation	0	65,000		65,000	0	0	0	0	0	15
Health & Safety - Electrical Upgrade	0	25,000	0	25,000	0	0	0	0	0	25
Health & Safety - Upgrade Fire Alarm Panels	0	50,000		50,000	0	0	0	0	0	20
Health & Safety Sprinkler Piping Replacement	0	20,000	0	20,000	0	0	0	0	0	50
School Total	0	1,093,531	393,031	700,500	0	0	0	0	0	
General Fund Total	290,115	2,764,334	1,283,031	1,051,250	0	430,053	0	0	0	

CAPITAL IMPROVEMENTS PROGRAM SCHEDULE

DEPARTMENT/DESCRIPTION	C/O AMOUNT	AMOUNT	BOND PROCEEDS	O&M CASH	FUND BAL RET EARN	DED REV	SRF	STATE HWY FUNDS	GRANT	LIFE
Enterprise Funds										
Water Works										
Alum Sludge Management Program	0	80,000	0	80,000	0	0	0	0	0	20
Bulk Storage Tank Replacement	10,458	20,000	0	20,000	0	0	0	0	0	15
Repair Rochester Reservoir Intake Structure	0	43,000	0	43,000	0	0	0	0	0	15
Salmon Falls Tank Altitude Valve Pit Restoration	0	70,000	0	70,000	0	0	0	0	0	20
Spaulding Turnpike Utility Relocation -Exit 12/15	350,000	675,000	0	675,000	0	0	0	0	0	40
Vehicle & Equipment Replacement Program	4,550	26,000	0	26,000	0	0	0	0	0	10
Salmon Falls Road Reconstruction Phase I		100,000	100,000	0	0	0	0	0	0	30
Subtotal: Water Works	365,008	1,014,000	100,000	914,000	0	0	0	0	0	0
Sewer Works										
Clarifier Maintenance Program	0	42,000	0	42,000	0	0	0	0	0	10
Portable Generator Set for Remote Pump Stations	0	27,000	0	27,000	0	0	0	0	0	15
Pump Station Replacement Program	0	15,000	0	15,000	0	0	0	0	0	25
Roof Replacement Lowell & River Pump Stations	0	20,000	0	20,000	0	0	0	0	0	20
Spaulding Turnpike Sewer Relocation -Exit 15	0	475,000	475,000	0	0	0	0	0	0	30
Vehicle & Equipment Replacement Program	8,713	33,500	0	33,500	0	0	0	0	0	10
Wastewater Treatment Plant Compliance Upgrade	0	75,000	0	75,000	0	0	0	0	0	30
Salmon Falls Road Reconstruction Phase I		100,000	100,000	0	0	0	0	0	0	30
Subtotal: Sewer Works	8,713	787,500	575,000	212,500	0	0	0	0	0	0
Enterprise Funds Total	373,721	1,801,500	675,000	1,126,500	0	0	0	0	0	0
All Funds Total	663,836	4,565,834	1,958,031	2,177,750	0	430,053	0	0	0	0

FY10 EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT

* Salary and Benefits Allocated Between Departments

Name	Title	Salary	Longevity	Education Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BIWkly Hours	FTE
City Manager											
Scruton	City Manager	119,940	0	0	0	0	5,200	125,140	100%	NA	1.00
Kairo	Executive Secretary	51,418	600	0	0	0	0	52,018	100%	80	1.00
Snyder	Account Clerk II*	5,003	49	0	0	0	0	5,052	16%	70	0.16
	Additional hours as needed	500		0	0	0	0	500	100%		
Total City Manager		\$176,861	\$649	\$0	\$0	\$0	\$5,200	\$182,710			2.16
Economic Development											
Pollard	Economic Development Manager	78,262	325	0	0	0	3,000	81,587	100%	NA	1.00
Rodgerson	Secretary II	34,551	200	0	0	0	0	34,751	100%	80	1.00
Total Economic Development		\$112,813	\$525	\$0	\$0	\$0	\$3,000	\$116,338			2.00
Management Information Systems											
Schafer	Systems Supervisor	62,623	550	0	0	0	0	63,173	100%	NA	1.00
Ricker	IS Technician	37,729	325	0	0	0	0	38,054	100%	75	1.00
Mann	IS Technician	35,554	400	0	0	0	0	35,954	100%	70	1.00
	Estimated Wage Increase	-						0			
Subtotal Full Time		135,906	1,275	0	0	0	0	137,181			
Plaia	Government Channel Coordinator	27,637	0	0	0	0	0	27,637	100%	60	0.86
Vacant	Gov Channel Camera Ops	3,420						3,420			
Subtotal Part Time		31,057		0	0	0	0	31,057			
Total MIS		\$166,963	\$1,275	\$0	\$0	\$0	\$0	\$168,238			3.86
City Clerk											
Gray	City Clerk	56,735	325	0	0	0	0	57,060	100%	NA	1.00
Eisenberg	Deputy City Clerk	28,884	325	0	0	0	0	29,209	100%	70	1.00
Walters	Clerk Typist II	25,632	0	0	0	0	0	25,632	100%	70	1.00
	Estimated Wage Increase							0			
	Additional Hours	2,000						2,000			
Total City Clerk		\$113,251	\$650	\$0	\$0	\$0	\$0	\$113,901			3.00
Assessor											
Mullin	Deputy Assessor	67,009	400	0	0	0	400	67,809	100%	70	1.00
Gala	Field Assessor	41,178	550	0	0	0	400	42,128	100%	70	1.00
Miller	Field Assessor	37,125	200	0	0	0	400	37,725	100%	70	1.00
Nadeau	Clerk Typist II	34,093	600	0	0	0	0	34,693	100%	70	1.00
Ketel	Clerk Typist I	24,390	0	0	0	0	0	24,390	100%	70	1.00
	Additional hours as needed	250						250	100%		
Total Assessor		\$204,045	\$1,750	\$0	\$0	\$0	\$1,200	\$206,995			5.00
Finance & Human Resources											
LeBrun	Dep City Manager/Finance Director	99,539	325	0	0	0	0	99,863	100%	NA	1.00
Connors	Assistant Finance Director *	45,500	420	0	0	0	0	45,920	70%	NA	0.70
Sullivan	Senior Accountant	61,080	0	0	0	0	0	61,080	100%	NA	1.00
Gray	Account Clerk II	36,839	600	0	0	0	0	37,439	100%	70	1.00
McCrillis	Secretary II*	31,106	372	0	0	0	0	31,478	93%	75	0.93
Hoyt	Human Resource Coordinator	55,378	600	0	0	0	0	55,978	100%	80	1.00

FY10 EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT

* Salary and Benefits Allocated Between Departments

Name	Title	Salary	Longevity	Education Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BIWkly Hours	FTE
Snyder	Account Clerk II*	19,856	210	0	0	0	0	20,066	64%	70	0.64
Total Finance & Human Resources		\$349,298	\$2,527	\$0	\$0	\$0	\$0	\$351,825			6.27
Tax Collector											
Jones	Tax Collector	58,592	550	0	0	0	0	59,142	100%	NA	1.00
Paquette	Deputy Tax Collector	36,637	550	0	0	0	0	37,187	100%	70	1.00
Gray	Clerk Typist II	28,449	325	0	0	0	0	28,774	100%	70	1.00
	Estimated Wage Increase							0			
Subtotal Full Time		123,678	1,425	0	0	0	0	125,103			
Morris	Clerk Typist I	8,710		0	0	0	0	8,710	100%	25	0.35
Cox	Clerk Typist I	13,936		0	0	0	0	13,936	100%	40	0.57
Roseberry	Clerk Typist I	12,544		0	0	0	0	12,544	100%	36	0.51
	Additional hours as needed							1,100	100%		
Subtotal Part Time		36,290	0	0	0	0	0	36,290			
Total Tax Collector		\$159,968	\$1,425	\$0	\$0	\$0	\$0	\$161,393			4.43
Public Buildings & Grounds											
Esterberg	Director *	9,145	44	0	0	0	0	9,189	11%	NA	0.11
Miller	Secretary II *	2,278	20	0	0	0	0	2,298	6%	80	0.06
Danner	Secretary II *	14,333	0	0	0	0	0	14,333	50%	70	0.50
Young	Municipal Services Supervisor*	35,631	330	0	0	0	0	35,961	60%	NA	0.60
Downes	Maintenance Tech *	19,357	240	0	0	0	0	19,597	60%	80	0.60
Dashnaw	Maintenance Tech *	19,968	195	0	0	0	0	20,163	60%	80	0.60
Hall	Custodian	33,343	400	0	0	0	0	33,743	100%	80	1.00
Straffin	Custodian	32,636	325	0	0	0	0	32,961	100%	80	1.00
Wheeler	Custodian	30,886	325	0	0	0	0	31,211	100%	80	1.00
Tufts	Lead Grounds Laborer *	25,471	320	0	0	0	0	25,791	80%	80	0.80
	Estimated Wage Increase							0			
Subtotal Full Time		223,048	2,199	0	0	0	0	225,247			
Rand	Custodian - Arena, DPW. & Pool	19,977		0	0	0	0	19,977	100%	56	0.70
Blois	Custodian	13,520		0	0	0	0	13,520	100%	40	0.50
Hussey	Laborer	15,322		0	0	0	0	15,322	100%	80	0.69
Turcotte	Laborer *	12,258		0	0	0	0	12,258	80%	80	0.55
Subtotal Part Time		61,077	0	0	0	0	0	61,077			
Total Public Buildings & Grounds		\$284,125	\$2,199	\$0	\$0	\$0	\$0	\$286,324			8.71
Planning & Development											
Ortmann	Director *	79,150	392	0	0	0	0	79,542	98%	NA	0.98
Behrendt	Chief Planner	67,736	400	0	0	0	0	68,136	100%	70	1.00
Lewis	Secretary II *	26,712	182	0	0	0	0	26,894	91%	70	0.91
Carter	Secretary I	29,825	200	0	0	0	0	30,025	100%	70	1.00
Ksander	CD Specialist *	14,285	135	0	0	0	0	14,420	34%	70	0.34
	Estimated Wage Increase							0			
Subtotal Full Time		217,708	1,309	0	0	0	0	219,017			
Total Planning & Development		\$217,708	\$1,309	\$0	\$0	\$0	\$0	\$219,017			4.23
Police Department											
Dubois	Chief	103,513	600	1,000	0	0	0	105,113	100%	NA	1.00

FY10 EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT

* Salary and Benefits Allocated Between Departments

Name	Title	Salary	Longevity	Education Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BIWkly Hours	FTE
Allen	Deputy Chief	90,011	600	1,000	0	0	0	91,611	100%	NA	1.00
Callaghan	Captain	76,377	600	2,000	0	0	0	78,977	100%	NA	1.00
Dumas	Captain	77,859	400	1,500	0	0	0	79,759	100%	NA	1.00
Toussaint	Lieutenant	67,080	400	1,500	0	0	0	68,980	100%	80	1.00
Triano	Lieutenant	64,764	600	0	0	0	0	65,364	100%	NA	1.00
Subtotal		479,604	3,200	7,000	0	0	0	489,804			
Alley	Secretary I	37,790	550	0	0	0	0	38,340	100%	80	1.00
Gagne	Crime Analyst	37,440	0	0	0	0	0	37,440	100%	80	1.00
Houle	Juvenile Court Div Coord	49,898	550	0	0	0	0	50,448	100%	80	1.00
Paradis	Animal Control Officer	34,295	400	0	0	0	0	34,695	100%	70	1.00
Warburton	Secretary II	43,306	600	0	0	0	0	43,906	100%	80	1.00
Young	Account Clerk II	40,870	550	0	0	0	0	41,420	100%	80	1.00
Young	Secretary I	36,997	400	0	0	0	0	37,397	100%	80	1.00
Subtotal		280,596.00	3,050	0	0	0	0	283,646			
Babine	Sgt.	55,871	0	1,500	2,364	1,746	0	61,481	100%	80	1.00
Bossi	Sgt.	57,232	0	1,500	2,422	1,789	0	62,943	100%	80	1.00
Boudreau	Sgt.	56,007	0	1,500	2,370	1,751	0	61,628	100%	80	1.00
Burke	Sgt.	57,813	0	0	2,446	1,807	0	62,066	100%	80	1.00
Deluca	Sgt.	58,236	0	1,000	2,464	1,820	0	63,520	100%	80	1.00
Thomas	Sgt.	57,813	0	0	2,446	1,807	0	62,066	100%	80	1.00
Turgeon	Sgt.	57,531	0	0	2,434	1,798	0	64,163	100%	80	1.00
Aubuchon	Patrol	40,363	0	1,500	1,708	1,262	0	44,833	100%	80	1.00
Aucoin	Patrol	45,281	0	0	1,416	1,916	0	50,213	100%	80	1.00
Balint	Patrol	53,471	0	1,500	2,263	1,671	0	58,905	100%	80	1.00
Ball	Patrol	52,934	0	1,000	2,240	1,655	0	57,829	100%	80	1.00
Benoit	Patrol	40,462	0	1,000	1,712	1,265	0	44,439	100%	80	1.00
Bentz	Patrol	52,934	0	1,500	2,240	1,655	0	58,329	100%	80	1.00
Blair	Patrol	53,471	0	1,000	2,263	1,671	0	60,805	100%	80	1.00
Bonneau	Patrol	47,932	0	0	2,028	1,498	0	51,458	100%	80	1.00
Bourque	Patrol	46,005	0	0	1,947	1,438	0	49,390	100%	80	1.00
Brinkman	Patrol	40,658	0	1,000	1,721	1,271	0	44,650	100%	80	1.00
Emerson	Patrol	54,253	0	1,000	2,296	1,696	0	59,245	100%	80	1.00
Flathers	Patrol	44,667	0	2,000	1,396	1,890	0	49,953	100%	80	1.00
Frechette	Patrol	52,934	0	0	2,240	1,655	0	56,829	100%	80	1.00
Funk	Patrol	54,654	0	0	2,313	1,708	0	58,675	100%	80	1.00
Gantert	Patrol	46,723	0	0	1,977	1,461	0	50,161	100%	80	1.00
Gameau	Patrol	45,904	0	1,500	1,943	1,435	0	50,782	100%	80	1.00
Harding	Patrol	53,471	0	0	2,263	1,671	0	59,805	100%	80	1.00
Jackson	Patrol	53,771	0	1,500	2,275	1,681	0	59,227	100%	80	1.00
Kimbrough	Patrol	46,723	0	1,000	1,977	1,461	0	51,161	100%	80	1.00
Kusnierz	Patrol	47,574	0	0	2,013	1,487	0	51,074	100%	80	1.00
Lambert	Patrol	50,511	0	1,500	2,137	1,579	0	55,727	100%	80	1.00
Livingstone	Patrol	50,511	0	1,500	2,137	1,579	0	55,727	100%	80	1.00
Loignon	Patrol	46,723	0	0	1,977	1,461	0	50,161	100%	80	1.00
Mackenzie	Patrol	52,400	0	0	2,217	1,638	0	56,255	100%	80	1.00
Mangum	Patrol	53,471	0	1,000	2,263	1,671	0	60,805	100%	80	1.00
Miehle	Patrol	44,667	0	0	1,890	1,396	0	49,553	100%	80	1.00
Mundy	Patrol	53,471	0	1,000	2,263	1,671	0	58,405	100%	80	1.00

FY10 EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT

* Salary and Benefits Allocated Between Departments

Name	Title	Salary	Longevity	Education Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BIWkly Hours	FTE
Murphy, Ja	Patrol	48,986	0	1,500	2,073	1,531	0	55,690	100%	80	1.00
Murphy, Je	Patrol	47,305	0	1,500	2,002	1,479	0	52,286	100%	80	1.00
O'Connor, B	Patrol	40,856	0	1,500	1,729	1,277	0	45,362	100%	80	1.00
Ouellette	Patrol	48,457	0	1,500	2,051	1,515	0	53,523	100%	80	1.00
Pinkham	Patrol	40,856	0	1,500	1,729	1,277	0	45,362	100%	80	1.00
Rousseau	Patrol	45,281	0	0	1,916	1,416	0	48,613	100%	80	1.00
Seckendorf	Patrol	40,462	0	0	1,712	1,265	0	43,439	100%	80	1.00
Smith	Patrol	40,560	0	0	1,716	1,268	0	45,944	100%	80	1.00
Stickles	Patrol	49,796	0	1,500	2,107	1,557	0	56,560	100%	80	1.00
Stroud	Patrol	40,462	0	0	1,712	1,265	0	43,439	100%	80	1.00
Swanberry	Patrol	40,363	0	1,500	1,708	1,262	0	44,833	100%	80	1.00
Tapscott	Patrol	52,934	0	1,500	2,240	1,655	0	58,329	100%	80	1.00
Whelan	Patrol	46,723	0	1,500	1,977	1,461	0	51,661	100%	80	1.00
Subtotal		2,309,483	-	39,500	96,733	73,188	-	2,537,304			
Various	1/2 Time New Years, July 4th, Chris	-		0	3,927	0	0	3,927	100%		
	Union Medical Opt Outs	18,400						18,400	100%		
	Estimated Wage Increase-Union	36,352						36,352	100%		
	City Council Reduction					(2,099)		(2,099)			
Subtotal		54,752	-	-	3,927	(2,099)	-	58,679			
Subtotal Full Time		3,124,435	6,250.00	46,500.00	100,660.00	71,089.00	-	3,348,934			
Yerardi	PT Patrol	31,200	0	0	0	0	0	31,200	100%	60	0.86
VACANT	PT Patrol	24,196	0	0	0	0	0	24,196	100%	50	0.63
Desjardin	Parking Enforcement Officer	22,833	0	0	0	0	0	22,833	100%	60	0.86
Duchesneau	Admin Network Specialist	27,116	0	0	0	0	0	27,116	100%	56	0.80
Shaw	Secretary I	23,870		0	0	0	0	23,870	100%	56	0.80
Richardson	Secretary I	22,234		0	0	0	0	22,234	100%	60	0.86
Macaione	Patrol PT *	1,004	0	0	0	0	0	1,004	3%	60	0.04
Taylor	Patrol PT *	572	0	0	0	0	0	572	3%	40	0.04
Boudreau	Crossing Guard (185 Days)	6,716		0	0	0	0	6,716	100%	33	0.32
Briand	Crossing Guard (185 Days)	3,053		0	0	0	0	3,053	100%	15	0.15
Campbell	Crossing Guard (185 Days)	3,053		0	0	0	0	3,053	100%	15	0.15
Coffin	Crossing Guard (185 Days)	3,053		0	0	0	0	3,053	100%	15	0.15
Dunning	Crossing Guard (185 Days)	3,053		0	0	0	0	3,053	100%	15	0.15
Gordon	Crossing Guard (185 Days)	6,716		0	0	0	0	6,716	100%	33	0.32
Hall	Crossing Guard (185 Days)	3,053		0	0	0	0	3,053	100%	15	0.15
Noel	Crossing Guard (185 Days)	3,053		0	0	0	0	3,053	100%	15	0.15
Sprague	Crossing Guard (185 Days)	3,053		0	0	0	0	3,053	100%	15	0.15
Tyler	Crossing Guard (185 Days)	3,053		0	0	0	0	3,053	100%	15	0.15
Van Polen	Crossing Guard (185 Days)	3,053		0	0	0	0	3,053	100%	15	0.15
	Commissioners	3,000		0	0	0	0	3,000	100%		
	Estimated Wage Increase							0			
Subtotal Part Time		196,934	0	0	0	0	0	196,934			
Total Police Department		\$3,321,369	\$6,250	\$46,500	\$100,660	\$71,089	\$0	\$3,545,968			66.88

Police Grant HUD

FY10 EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT

* Salary and Benefits Allocated Between Departments

Name	Title	Salary	Longevity	Education Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BIWkly Hours	FTE
Maciaone	Patrol PT (HUD Grant) *	35,508	0	0	0	0	0	35,508	97%	60	0.71
Taylor	Patrol PT (HUD Grant) *	20,228	0	0	0	0	0	20,228	97%	40	0.48
Total Police Grant HUD		\$55,736	\$0	\$0	\$0	\$0	\$0	\$55,736			1.19
Fire Department											
Sanborn	Fire Chief	87,464	600	0	0	0	0	88,064	100%	NA	1.00
Giguere	Assistant Fire Chief	75,000	600	0	0	0	0	75,600	100%	NA	1.00
Zombeck	Deputy Fire Chief	71,598	600	0	0	0	0	72,198	100%	NA	1.00
Dupuis	Fire Marshall	66,000	550	0	0	0	0	66,550	100%	NA	1.00
Potts	Secretary II	37,627	600	0	0	0	0	38,227	100%	70	1.00
Hoyt	Captain	55,924	0	500	2,689	0	0	60,153	100%	84	1.00
Bellio	Captain	54,060	0	500	1,980	0	0	56,540	100%	80	1.00
Burns	Captain	55,924	0	700	2,689	0	0	59,313	100%	84	1.00
Avery	Captain	55,924	0	700	2,689	0	0	59,313	100%	84	1.00
Johnson	Captain	55,924	0	700	2,689	0	0	59,313	100%	84	1.00
LaClair	Lieutenant	50,442	0	500	2,425	0	0	53,367	100%	84	1.00
Chick	Lieutenant	50,442	0	500	2,425	0	0	53,367	100%	84	1.00
Barker	Lieutenant	50,442	0	700	2,425	0	0	53,567	100%	84	1.00
McCullough	Lieutenant	50,442	0	700	2,425	0	0	53,567	100%	84	1.00
Hussey	Firefighter	46,823	0	0	2,251	0	0	49,074	100%	84	1.00
Angelo	Firefighter	46,823	0	700	2,251	0	0	49,774	100%	84	1.00
Welch	Firefighter	46,823	0	500	2,251	0	0	49,574	100%	84	1.00
Sheing	Firefighter	46,823	0	300	2,251	0	0	49,374	100%	84	1.00
Ayers	Firefighter	46,823	0	700	2,251	0	0	49,774	100%	84	1.00
Meenan	Firefighter	46,823	0	200	2,251	0	0	49,274	100%	84	1.00
Penney	Firefighter	46,823	0	500	2,251	0	0	49,574	100%	84	1.00
Jacques	Firefighter	46,823	0	0	2,251	0	0	49,074	100%	84	1.00
Couch	Firefighter	46,823	0	200	2,251	0	0	49,274	100%	84	1.00
Comeau	Firefighter	46,823	0	700	2,251	0	0	50,814	100%	84	1.00
Snyder, Brian	Firefighter	46,823	0	700	2,251	0	0	49,774	100%	84	1.00
Dube	Firefighter	46,823	0	200	2,251	0	0	49,274	100%	84	1.00
Plante	Firefighter	46,823	0	700	2,251	0	0	49,774	100%	84	1.00
Lenzi	Firefighter	46,823	0	700	2,251	0	0	49,774	100%	84	1.00
Blake	Firefighter	46,823	0	400	2,251	0	0	49,474	100%	84	1.00
Laferte	Firefighter	46,823	0	700	2,251	0	0	49,774	100%	84	1.00
Snyder, Bruce	Firefighter	46,823	0	700	2,251	0	0	49,774	100%	84	1.00
George	Firefighter	46,823	0	700	2,251	0	0	49,774	100%	84	1.00
Matique	Firefighter	43,596	0	400	2,096	0	0	46,092	100%	84	1.00
Stickles	Firefighter	41,956	0	400	2,017	0	0	44,373	100%	84	1.00
Ruel	Firefighter	39,665	0	0	1,907	0	0	42,612	100%	84	1.00
Jeffers	Firefighter	39,665	0	400	1,907	0	0	41,972	100%	84	1.00
Dunton	Firefighter	36,058	0	0	1,734	0	0	37,792	100%	84	1.00
McKay	Firefighter	36,058	0	0	1,734	0	0	38,832	100%	84	1.00
REPR		4,200		0	0	0	0	4,200	100%		
Various	1/2 Time July 4th, Thanksgiving, Chr	-		0	7,632	0	0	7,632	100%		
	Union Medical Opt Outs	4,160						4,160			
Subtotal Full Time		1,905,385	2,950	15,300	81,981	0	0	2,005,616			
	Call Fire Force	26,125		0	0	0	0	26,125	100%		

FY10 EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT

* Salary and Benefits Allocated Between Departments

Name	Title	Salary	Longevity	Education Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BIWkly Hours	FTE
Forest Fire Force		800		0	0	0	0	800	100%		
Subtotal Part Time		26,925	0	0	0	0	0	26,925			
Total Fire Department		\$1,932,310	\$2,950	\$15,300	\$81,981	\$0	\$0	\$2,032,541			38.00
Dispatch Center											
Cole	Comm Center Manager	52,000	0	0	0	0	0	52,000	100%	80	1.00
Daigle, Bruce	Dispatcher	41,684	600	0	1,764	0	0	44,048	100%	80	1.00
Griffin	Dispatcher	37,336	325	0	1,580	0	0	39,241	100%	80	1.00
Neal	Dispatcher	32,663	200	0	1,382	0	0	34,245	100%	80	1.00
Leonard	Dispatcher	32,511	200	0	1,375	0	0	34,086	100%	80	1.00
O'Connor, T	Dispatcher	32,261	200	0	1,365	0	0	33,826	100%	80	1.00
Reinert	Dispatcher	33,052	200	0	1,398	0	0	34,650	100%	80	1.00
Bailey	Dispatcher	32,261	0	0	1,365	0	0	33,626	100%	80	1.00
Bowley	Dispatcher	31,741	200	0	1,343	0	0	33,284	100%	80	1.00
Daigle, Brian	Dispatcher	31,741	200	0	1,343	0	0	33,284	100%	80	1.00
Beaudoin	Dispatcher	34,279	200	0	1,450	0	0	35,929	100%	80	1.00
Devine	Dispatcher	31,200	0	0	1,320	0	0	32,520	100%	80	1.00
Total Dispatch Center		\$422,729	\$2,325	\$0	\$15,688	\$0	\$0	\$440,742			12.00
Code Enforcement											
Hamer	Director of Code Enforcement	76,938	400	0	0	0	0	77,338	100%	NA	1.00
Abbott	Assistant Director	58,213	200	0	0	0	0	58,413	100%	NA	1.00
Grant	Electrical/Mechanical Inspector	54,719	325	0	0	0	0	55,044	100%	80	1.00
Dingee	Health/Plumbing Inspector	51,976	325	0	0	0	0	52,301	100%	80	1.00
Peabody	Secretary II	41,727	400	0	0	0	0	42,127	100%	80	1.00
	Estimated Wage Increase							0			
Subtotal Full Time		283,573	1,650	0	0	0	0	285,223			
Morris	Secretary I	11,657	0	0	0	0	0	11,657	100%	32	0.46
	Additional hours as needed	3,000						3,000	100%		
Subtotal Part Time		14,657	0	0	0	0	0	14,657			
Total Code Enforcement		\$298,230	\$1,650	\$0	\$0	\$0	\$0	\$299,880			5.46
Public Works & Highways											
Esterberg	Director *	18,289	88	0	0	0	0	18,377	22%	NA	0.22
Willis	PW Engineer *	24,413	109	0	0	0	0	24,522	33%	NA	0.33
Arenberg	Construction Engineer *	15,081	0	0	0	0	0	15,081	33%	80	0.33
Gasbarro	Construction Engineer *	15,158	0	0	0	0	0	15,158	33%	80	0.33
Cousins	Municipal Services Supervisor*	19,508	67	0	0	0	0	19,575	33%	NA	0.33
Clark	Secretary III *	14,367	109	0	0	0	0	14,476	33%	80	0.33
Miller	Secretary II *	11,387	98	0	0	0	0	11,485	30%	80	0.30
Connelly	Secretary I *	10,728	183	0	0	0	0	10,911	33%	70	0.33
Silvia	Lead Mechanic *	14,901	0	0	0	0	0	14,901	33%	80	0.33
Bean	PW Mechanic *	13,729	0	0	0	0	0	13,729	33%	80	0.33
Brisson	PW Mechanic *	13,313	0	0	0	0	0	13,313	33%	80	0.33
St Pierre	H.E.O.	41,184	0	0	0	0	0	41,184	100%	80	1.00
Richey	H.E.O.	41,184	0	0	0	0	0	41,184	100%	80	1.00
Henderson, S	H.E.O.	41,184	0	0	0	0	0	41,184	100%	80	1.00
Willey	H.E.O.*	13,313	0	0	0	0	0	13,313	33%	80	0.33

FY10 EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT

* Salary and Benefits Allocated Between Departments

Name	Title	Salary	Longevity	Education Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BIWkly Hours	FTE
Maxfield	M.E.O.	39,853	0	0	0	0	0	39,853	100%	80	1.00
Wiggin, A	L.E.O.	38,543	0	0	0	0	0	38,543	100%	80	1.00
Briand	L.E.O.	37,274	0	0	0	0	0	37,274	100%	80	1.00
Evans	L.E.O.*	11,177	0	0	0	0	0	11,177	33%	80	0.33
Plourde	L.E.O.	32,282	0	0	0	0	0	32,282	100%	80	1.00
Dubois	L.E.O.	29,786	0	0	0	0	0	29,786	100%	80	1.00
Michaud	L.E.O.	29,786	0	0	0	0	0	29,786	100%	80	1.00
Daniels	L.E.O.	28,538	0	0	0	0	0	28,538	100%	80	1.00
Prentice	L.E.O.	29,786	0	0	0	0	0	29,786	100%	80	1.00
Subtotal Full Time		584,764	655	0	0	0	0	585,418			
	Estimated PT Winter Help	40,000		0	0	0	0	40,000	100%		
Subtotal Part Time		40,000	0	0	0	0	0	40,000			
Total Public Works & Winter Maintenance		\$624,764	\$655	\$0	\$0	\$0	\$0	\$625,417			15.19
Welfare											
Marsh	Welfare Director	58,002	325	0	0	0	0	58,327	100%	NA	1.00
Bennett	Secretary II	38,457	600	0	0	0	0	39,057	100%	70	1.00
Lawrence	Social Worker	33,798	0	0	0	0	0	33,798	100%	70	1.00
	Estimated Wage Increase							0			
Subtotal Full Time		130,257	925	0	0	0	0	131,182			
Sirois	Secretary I	14,314		0	0	0	0	14,314	100%	40	0.57
Debuis	Secretary I	14,314		0	0	0	0	14,314	100%	40	0.57
Subtotal Part Time		28,628	0	0	0	0	0	28,628			
Total Welfare		\$158,885	\$925	\$0	\$0	\$0	\$0	\$159,810			4.14
Recreation											
Bowlen	Recreation/Arena Director *	67,079	468	0	0	0	0	67,547	85%	NA	0.85
May	Asst Director of RAYS *	49,852	528	0	0	0	0	50,380	88%	NA	0.88
Ward	Secretary II *	33,916	276	0	0	0	0	34,192	85%	75	0.85
Jacobs	Recreation Supervisor	48,591	325	0	0	0	0	48,916	100%	NA	1.00
Trepanier, S	Arena Supervisor *	10,281	75	0	0	0	0	10,356	23%	NA	0.23
Trepanier, R	Arena Attendant *	6,936	75	0	0	0	0	7,011	23%	80	0.23
Subtotal Full Time		216,655	1,746	0	0	0	0	218,401			
Chute	Program Coordinator *	23,604		0	0	0	0	23,604	62%	64	0.56
	Rec Attendants & Student Supervisor	29,150		0	0	0	0	29,150	100%		
	Tennis Program	1,000		0	0	0	0	1,000	100%		
	Adult Basketball Program	1,500		0	0	0	0	1,500	100%		
	Summer Basketball Program	2,400		0	0	0	0	2,400	100%		
	Volleyball Programs	2,000		0	0	0	0	2,000	100%		
Subtotal Part Time Admin Staff		59,654	0	0	0	0	0	59,654			
Parks & Playgrounds	Rangers & Explorers	61,650		0	0	0	0	61,650	100%		
	Quest Camp	14,035		0	0	0	0	14,035	100%		
	Neighborhood Camp	8,805		0	0	0	0	8,805	100%		
Subtotal Part Time Parks & Playgrounds		84,490	0	0	0	0	0	84,490			
Pools	Certified Pool Operators	8,550		0	0	0	0	8,550	100%		
	Head Lifeguards	14,150		0	0	0	0	14,150	100%		
	Lifeguards	25,667		0	0	0	0	25,667	100%		
	Water Safety Instructor	5,346		0	0	0	0	5,346	100%		

FY10 EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT

* Salary and Benefits Allocated Between Departments

Name	Title	Salary	Longevity	Education Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BIWkly Hours	FTE
Subtotal Part Time Pools											
		53,713	0	0	0	0	0	53,713			
Subtotal ALL Part Time											
		197,857	0	0	0	0	0	197,857			
Total Recreation											
		\$414,512	\$1,748	\$0	\$0	\$0	\$0	\$416,260			4.60
Library											
Fuchs	Library Director	78,916	325	0	0	0	0	79,241	100%	NA	1.00
Lejeune	Librarian II	52,069	0	0	0	0	0	52,069	100%	70	1.00
Howard	Librarian II	45,446	0	0	0	0	0	45,446	100%	70	1.00
Trout	Librarian II	41,060	0	0	0	0	0	41,060	100%	70	1.00
Nerbonne	Librarian II	38,304	0	0	0	0	0	38,304	100%	70	1.00
Hynes	Librarian I	38,912	0	0	0	0	0	38,912	100%	70	1.00
Melone	Librarian I	35,982	0	0	0	0	0	35,982	100%	70	1.00
Clement	Library Asst. I	32,706	0	0	0	0	0	32,706	100%	70	1.00
Hart	Library Asst. I	30,012	0	0	0	0	0	30,012	100%	70	1.00
	Substitutes	4,000		0	0	0	0	4,000	100%		
Subtotal Full Time											
		397,407	325	0	0	0	0	397,732			
Hardie	Secretary II	19,699	0	0	0	0	0	19,699	100%	40	0.57
Parker-Wright	Library Asst. I	15,538	0	0	0	0	0	15,538	100%	40	0.57
Smith	Library Asst. I	21,788	0	0	0	0	0	21,788	100%	50	0.72
Sauer	Library Asst. I	20,657	0	0	0	0	0	20,657	100%	50	0.72
McCoy	Library Asst. I	20,046	0	0	0	0	0	20,046	100%	50	0.72
Hlavac	Library Asst. I	19,422	0	0	0	0	0	19,422	100%	50	0.72
Frederick-Frost	Library Asst. I	19,461	0	0	0	0	0	19,461	100%	50	0.72
Taylor	Library Asst. I	15,382	0	0	0	0	0	15,382	100%	40	0.57
Mallat	Library Asst. I	15,382	0	0	0	0	0	15,382	100%	40	0.57
Giguere	Library Asst. I	14,819	0	0	0	0	0	14,819	100%	40	0.57
Lucius	Library Asst. I	14,819	0	0	0	0	0	14,819	100%	40	0.57
Jean	Library Asst. I	14,819	0	0	0	0	0	14,819	100%	40	0.57
Woodman	Page	4,833	0	0	0	0	0	4,833	100%	20	0.29
Dunn	Page	4,855	0	0	0	0	0	4,855	100%	20	0.29
Carroll, J	Page	4,754	0	0	0	0	0	4,754	100%	20	0.29
Hanzl	Page	6,981	0	0	0	0	0	6,981	100%	30	0.43
Diamantopoulos	Page	4,654	0	0	0	0	0	4,654	100%	20	0.29
Subtotal Part Time											
		237,909	0	0	0	0	0	237,909			
Total Library											
		\$635,316	\$325	\$0	\$0	\$0	\$0	\$635,641			18.18
Water Dept											
Esterberg	Director *	23,277	112	0	0	0	0	23,389	28%	NA	0.28
Willis	PW Engineer *	24,412	108	0	0	0	0	24,520	33%	NA	0.33
Arenberg	Construction Engineer *	15,080	0	0	0	0	0	15,080	33%	80	0.33
Gasbarro	Construction Engineer *	15,158	0	0	0	0	0	15,158	33%	80	0.33
Cousins	Municipal Services Supervisor *	19,507	66	0	0	0	0	19,573	33%	NA	0.33
Henderson, Ke	Municipal Services Supervisor *	32,327	300	0	0	0	0	32,627	50%	NA	0.50
Clark	Secretary III *	14,366	108	0	0	0	0	14,474	33%	80	0.33
Miller	Secretary II *	11,008	94	0	0	0	0	11,102	29%	80	0.29
Comnelly	Secretary I *	10,728	183	0	0	0	0	10,911	33%	70	0.33
Connors	Assistant Finance Director *	9,750	90	0	0	0	0	9,840	15%	NA	0.15
McCrillis	Secretary II *	1,171	14	0	0	0	0	1,185	4%	75	0.04
Snyder	Account Clerk II *	3,108	33	0	0	0	0	3,141	10%	70	0.10

FY10 EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT

* Salary and Benefits Allocated Between Departments

Name	Title	Salary	Longevity	Education Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BIWkly Hours	FTE
Silvia	Lead Mechanic *	14,900	0	0	0	0	0	14,900	33%	80	0.33
Bean	PW Mechanic *	13,728	0	0	0	0	0	13,728	33%	80	0.33
Brisson	PW Mechanic *	13,312	0	0	0	0	0	13,312	33%	80	0.33
Dixon	Lead Water/Sewer*	20,416	0	0	0	0	0	20,416	50%	80	0.50
Dunton	H.E.O.	39,936	0	0	0	0	0	39,936	100%	80	1.00
Willey	H.E.O.*	13,312	0	0	0	0	0	13,312	33%	80	0.33
Nau	L.E.O.	36,026	0	0	0	0	0	36,026	100%	80	1.00
Phillips, R	L.E.O.	36,026	0	0	0	0	0	36,026	100%	80	1.00
Evans	L.E.O.*	11,177	0	0	0	0	0	11,177	33%	80	0.33
Robare	Meter Installer	34,778	0	0	0	0	0	34,778	100%	80	1.00
Green	Meter Reader	27,227	0	0	0	0	0	27,227	100%	80	1.00
Gray	Chief WTP Operator	62,525	325	0	0	0	0	62,850	100%	NA	1.00
Labrecque	Lead WTP Operator	44,700	0	0	0	0	0	44,700	100%	80	1.00
Wiggin	WTP Operator	39,936	0	0	0	0	0	39,936	100%	80	1.00
Laflower	WTP Operator	33,696	0	0	0	0	0	33,696	100%	80	1.00
Badger	WTP Operator	31,200	0	0	0	0	0	31,200	100%	80	1.00
Corbin	WTP Maintenance	30,972	0	0	0	0	0	30,972	100%	80	1.00
Dupuis	Utility Billing Administrator *	15,348	163	0	0	0	0	15,511	50%	70	0.50
Brown	Account Clerk I *	13,168	100	0	0	0	0	13,268	50%	70	0.50
	Accrued Wages	2,778						2,778	100%		
Subtotal Full Time		715,053	1,701	0	0	0	0	716,754			
Total Water Dept		\$715,053	\$1,701	\$0	\$0	\$0	\$0	\$716,754			17.52

Sewer

Esterberg	Director *	23,277	112	0	0	0	0	23,389	28%	NA	0.28
Willis	PW Engineer *	24,412	108	0	0	0	0	24,520	33%	NA	0.33
Gasbarro	Construction Engineer *	15,158	0	0	0	0	0	15,158	33%	80	0.33
Arenberg	Construction Engineer**	15,080	0	0	0	0	0	15,080	33%	80	0.33
Henderson, K	Municipal Services Supervisor *	32,327	300	0	0	0	0	32,627	50%	NA	0.50
Cousins	Municipal Services Supervisor*	19,508	67	0	0	0	0	19,575	33%	NA	0.33
Clark	Secretary III *	14,366	107	0	0	0	0	14,473	33%	80	0.33
Miller	Secretary II *	11,008	94	0	0	0	0	11,102	29%	80	0.29
Connelly	Secretary I *	10,728	183	0	0	0	0	10,911	33%	70	0.33
Connors	Assistant Finance Director *	9,750	90	0	0	0	0	9,840	15%	NA	0.15
McCrillis	Secretary II *	1,171	14	0	0	0	0	1,185	4%	75	0.04
Snyder	Account Clerk II*	3,108	33	0	0	0	0	3,141	10%	70	0.10
Silvia	Lead Mechanic *	14,900	0	0	0	0	0	14,900	33%	80	0.33
Bean	PW Mechanic *	13,728	0	0	0	0	0	13,728	33%	80	0.33
Brisson	PW Mechanic *	13,312	0	0	0	0	0	13,312	33%	80	0.33
Dixon	Lead Water/Sewer *	20,416	0	0	0	0	0	20,416	50%	80	0.50
Sprague	Sewer Maintenance	37,274	0	0	0	0	0	37,274	100%	80	1.00
Washok, W	Sewer Maintenance	34,778	0	0	0	0	0	34,778	100%	80	1.00
Willey	H.E.O.*	13,312	0	0	0	0	0	13,312	33%	80	0.33
Evans	L.E.O.*	11,177	0	0	0	0	0	11,177	33%	80	0.33
Green	Chief WWTP Operator	68,594	600	0	0	0	0	69,194	100%	NA	1.00
Henderson, Kr	Lead WWTP Operator	44,700	0	0	0	0	0	44,700	100%	80	1.00
Lovely	WWTP Lead Maintenance	44,700	0	0	0	0	0	44,700	100%	80	1.00
Deland	WWTP Operator	41,184	0	0	0	0	0	41,184	100%	80	1.00

FY10 EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT

* Salary and Benefits Allocated Between Departments

Name	Title	Salary	Longevity	Education Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BIWkly Hours	FTE
VACANT	WWTP Operator	31,200	0	0	0	0	0	31,200	100%	80	1.00
Scotton	WWTP Mtn Mechanic	38,626	0	0	0	0	0	38,626	100%	80	1.00
Bostrom	WWTP Laborer	29,724	0	0	0	0	0	29,724	100%	80	1.00
Dupuis	Utility Billing Administrator *	15,348	163	0	0	0	0	15,511	50%	70	0.50
Brown	Account Clerk I *	13,168	100	0	0	0	0	13,268	50%	70	0.50
	Accrued Wages	2,562						2,562	100%		
Subtotal Full Time		668,596	1,976	0	0	0	0	670,573			
Total Sewer Dept		\$668,596	\$1,976	\$0	\$0	\$0	\$0	\$670,573			15.52
Ice Arena											
Bowlen	Recreation/Arena Director *	11,838	83	0	0	0	0	11,921	15%	NA	0.15
May	Asst Director of RAYS*	6,798	72	0	0	0	0	6,870	12%	NA	0.12
Ward	Secretary II*	5,986	49	0	0	0	0	6,035	15%	75	0.15
Trepanier, S	Arena Supervisor*	34,417	250	0	0	0	0	34,667	77%	NA	0.77
Trepanier, R	Arena Attendant*	23,220	250	0	0	0	0	23,470	77%	80	0.77
	Estimated Wage Increase							0			
Subtotal Full Time		82,259	706	0	0	0	0	82,965			
Chute	Program Coordinator *	14,467		0	0	0	0	14,467	38%	64	0.35
	Part Time Seasonal Attendants	32,500		0	0	0	0	32,500	100%		
Subtotal Part Time		46,967	0	0	0	0	0	46,967			
Total Ice Arena		\$129,226	\$706	\$0	\$0	\$0	\$0	\$129,932			2.31
Community Center											
Esterberg	Director *	9,145	44	0	0	0	0	9,189	11%	NA	0.11
Miller	Secretary II *	2,278	20	0	0	0	0	2,298	6%	80	0.06
Danner	Secretary II *	14,333	0	0	0	0	0	14,333	50%	70	0.50
Young	Municipal Services Supervisor*	23,754	220	0	0	0	0	23,974	40%	NA	0.40
Downes	Maintenance Tech *	12,905	160	0	0	0	0	13,065	40%	80	0.40
Dashnaw	Maintenance Tech *	13,312	130	0	0	0	0	13,442	40%	80	0.40
Plante	Maintenance Laborer	28,330	0	0	0	0	0	28,330	100%	80	1.00
Call	Custodian	32,469	400	0	0	0	0	32,869	100%	80	1.00
Erhard	Custodian	32,885	400	0	0	0	0	33,285	100%	80	1.00
Brouillard	Custodian	30,348	325	0	0	0	0	30,673	100%	80	1.00
Tufts	Lead Grounds Laborer *	6,368	80	0	0	0	0	6,448	20%	80	0.20
	Estimated Wage Increase							0			
Subtotal Full Time		206,127	1,779	0	0	0	0	207,906			
Magoon	Custodian	11,166		0	0	0	0	11,166	100%	32	0.40
Turcotte	Laborer *	3,065		0	0	0	0	3,065	20%	80	0.14
Subtotal Part Time		14,231	0	0	0	0	0	14,231			
Total Community Center		\$220,358	\$1,779	\$0	\$0	\$0	\$0	\$222,137			6.61
Community Development											
Ortmann	Director *	1,615	9	0	0	0	0	1,624	2%	NA	0.02
Ksander	CD Specialist *	28,103	265	0	0	0	0	28,368	66%	70	0.66
Lewis	Secretary II *	2,641	18	0	0	0	0	2,659	9%	70	0.09
	Estimated Wage Increase							0			
Total Community Development		\$32,359	\$292	\$0	\$0	\$0	\$0	\$32,651			0.77

FY10 EMPLOYEE TOTALS FOR PRORATED POSITIONS BETWEEN DEPARTMENTS

Name	Title	Department	Salary	Longevity	Total	Salary Allocation	BiWkly Hours	FTE
Arenberg	Construction Engineer *	Public Works & Highways	15,081	-	15,081	33.3%	80	0.33
Arenberg	Construction Engineer *	Water	15,080	-	15,080	33.3%	80	0.33
Arenberg	Construction Engineer *	Sewer	18,080	-	18,080	33.3%	80	0.33
		Total	48,241	-	48,241			1.00
Bean	PW Mechanic *	Public Works & Highways	13,729	-	13,729	33.3%	80	0.33
Bean	PW Mechanic *	Water	13,728	-	13,728	33.3%	80	0.33
Bean	PW Mechanic *	Sewer	13,728	-	13,728	33.3%	80	0.33
		Total	41,185	-	41,185			1.00
Bowlen	Recreation/Arena Director *	Recreation	67,079	468	67,547	85.0%	NA	0.85
Bowlen	Recreation/Arena Director *	Ice Arena	11,838	82	11,920	15.0%	NA	0.15
		Total	78,917	550	79,467			1.00
Brisson	PW Mechanic *	Public Works & Highways	13,313	-	13,313	33.3%	80	0.33
Brisson	PW Mechanic *	Water	13,312	-	13,312	33.3%	80	0.33
Brisson	PW Mechanic *	Sewer	13,312	-	13,312	33.3%	80	0.33
		Total	39,937	-	39,937			1.00
Brown	Account Clerk I *	Water	13,168	100	13,268	50.0%	70	0.50
Brown	Account Clerk I *	Sewer	13,168	100	13,268	50.0%	70	0.50
		Total	26,336	200	26,536			1.00
Chute	Program Coordinator *	Recreation	23,604	-	23,604	62.0%	64	0.56
Chute	Program Coordinator *	Ice Arena	14,467	-	14,467	38.0%	64	0.35
		Total	38,071	-	38,071			0.91
Clark	Secretary III *	Public Works & Highways	14,367	108	14,475	33.3%	80	0.33
Clark	Secretary III *	Water	14,366	108	14,474	33.3%	80	0.33
Clark	Secretary III *	Sewer	14,366	108	14,474	33.3%	80	0.33
		Total	43,099	325	43,423			1.00
Connelly	Secretary I *	Public Works & Highways	10,728	183	10,911	33.3%	70	0.33
Connelly	Secretary I *	Water	10,728	183	10,911	33.3%	70	0.33
Connelly	Secretary I *	Sewer	10,728	184	10,912	33.3%	70	0.33
		Total	32,184	550	32,734			1.00
Connors	Assistant Finance Director *	Finance & Human Resources	45,500	420	45,920	70.0%	NA	0.70
Connors	Assistant Finance Director *	Water	9,750	90	9,840	15.0%	NA	0.15

FY10 EMPLOYEE TOTALS FOR PRORATED POSITIONS BETWEEN DEPARTMENTS

Name	Title	Department	Salary	Longevity	Total	Salary Allocation	BiWkly Hours	FTE
Connors	Assistant Finance Director *	Sewer	9,750	90	9,840	15.0%	NA	0.15
		Total	65,000	600	65,600			1.00
Cousins	Municipal Services Supervisor *	Public Works & Highway	19,508	67	19,575	33.3%	NA	0.33
Cousins	Municipal Services Supervisor *	Water	19,507	67	19,574	33.3%	NA	0.33
Cousins	Municipal Services Supervisor *	Sewer	19,508	67	19,575	33.3%	NA	0.33
		Total	58,523	200	58,723			1.00
Danner	Secretary II *	Public Buildings & Grounds	14,333	-	14,333	50.0%	70	0.50
Danner	Secretary II *	Community Center	14,333	-	14,333	50.0%	70	0.50
		Total	28,666	-	28,666			1.00
Dashnaw	Maintenance Tech*	Public Buildings & Grounds	19,968	195	20,163	60.0%	80	0.60
Dashnaw	Maintenance Tech*	Community Center	13,312	130	13,442	40.0%	80	0.40
		Total	33,280	325	33,605			1.00
Dixon	Lead Water/Sewer *	Water	20,416	-	20,416	50.0%	80	0.50
Dixon	Lead Water/Sewer *	Sewer	20,416	-	20,416	50.0%	80	0.50
		Total	40,832	-	40,832			1.00
Downes	Maintenance Tech *	Public Buildings & Grounds	19,357	240	19,597	60.0%	80	0.60
Downes	Maintenance Tech *	Community Center	12,905	160	13,065	40.0%	80	0.40
		Total	32,262	400	32,662			1.00
Dupuis	Utility Billing Administrator *	Water	15,348	163	15,511	50.0%	70	0.50
Dupuis	Utility Billing Administrator *	Sewer	15,348	163	15,511	50.0%	70	0.50
		Total	30,696	325	31,021			1.00
Evans	LEO *	Public Works & Highways	11,177	-	11,177	33.3%	80	0.33
Evans	LEO *	Water	11,177	-	11,177	33.3%	80	0.33
Evans	LEO *	Sewer	11,177	-	11,177	33.3%	80	0.33
		Total	33,531	-	33,531			1.00
Esterberg	Director *	Public Buildings & Grounds	9,145	44	9,189	11.0%	NA	0.11
Esterberg	Director *	Public Works & Highways	18,289	88	18,377	22.0%	NA	0.22
Esterberg	Director *	Water	23,277	112	23,389	28.0%	NA	0.28
Esterberg	Director *	Sewer	23,277	112	23,389	28.0%	NA	0.28
Esterberg	Director *	Community Center	9,145	44	9,189	11.0%	NA	0.11
		Total	83,133	400	83,533			1.00

FY10 EMPLOYEE TOTALS FOR PRORATED POSITIONS BETWEEN DEPARTMENTS

Name	Title	Department	Salary	Longevity	Total	Salary Allocation	BiWkly Hours	FTE
Gasbarro	Construction Engineer *	Public Works & Highways	15,158	-	15,158	33.3%	80	0.33
Gasbarro	Construction Engineer *	Water	15,158	-	15,158	33.3%	80	0.33
Gasbarro	Construction Engineer *	Sewer	15,158	-	15,158	33.3%	80	0.33
		Total	45,474	-	45,474			1.00
Henderson, K	Municipal Services Supervisor *	Water	32,327	300	32,627	50.0%	NA	0.50
Henderson, K	Municipal Services Supervisor *	Sewer	32,327	300	32,627	50.0%	NA	0.50
		Total	64,654	600	65,254			1.00
Ksander	CD Specialist *	Community Development	14,285	135	14,420	66.3%	70	0.66
Ksander	CD Specialist *	Planning & Development	28,104	265	28,369	33.7%	70	0.34
		Total	42,389	400	42,789			1.00
Lewis	Secretary II *	Planning & Development	26,712	182	26,894	91.0%	70	0.91
Lewis	Secretary II *	Community Development	2,642	18	2,660	9.0%	70	0.09
		Total	29,354	200	29,554			1.00
Macaione	Patrol PT	Police	1,004	-	1,004	3.0%	60	0.02
Macaione	Patrol PT	HUD	35,508	-	35,508	97.0%	60	0.73
		Total	36,512	-	36,512			0.75
May	Assistant Director RAYS *	Recreation	49,852	528	50,380	88.0%	NA	0.88
May	Assistant Director RAYS *	Ice Arena	6,798	72	6,870	12.0%	NA	0.12
		Total	56,650	600	57,250			1.00
McCrillis	Secretary II *	Finance & Human Resources	31,106	372	31,478	93.0%	75	0.93
McCrillis	Secretary II *	Water	1,171	14	1,185	3.5%	75	0.04
McCrillis	Secretary II *	Sewer	1,171	14	1,185	3.5%	75	0.04
		Total	33,448	400	33,848			1.00
Miller	Secretary II *	Public Buildings & Grounds	2,278	20	2,298	6.0%	80	0.06
Miller	Secretary II *	Public Works & Highways	11,387	98	11,485	30.0%	80	0.30
Miller	Secretary II *	Water	11,008	94	11,102	29.0%	80	0.29
Miller	Secretary II *	Sewer	11,008	94	11,102	29.0%	80	0.29
Miller	Secretary II *	Community Center	2,278	20	2,298	6.0%	80	0.06
		Total	37,959	325	38,284			1.00
Ortmann	Director *	Planning & Development	79,150	392	79,542	98.0%	NA	0.98
Ortmann	Director *	Community Development	1,616	8	1,624	2.0%	NA	0.02
		Total	80,766	400	81,166			1.00

FY10 EMPLOYEE TOTALS FOR PRORATED POSITIONS BETWEEN DEPARTMENTS

Name	Title	Department	Salary	Longevity	Total	Salary Allocation	BiWkly Hours	FTE
Silvia	Lead Mechanic *	Public Works & Highways	14,901	-	14,901	33.3%	80	0.33
Silvia	Lead Mechanic *	Water	14,900	-	14,900	33.3%	80	0.33
Silvia	Lead Mechanic *	Sewer	14,900	-	14,900	33.3%	80	0.33
		Total	44,701	-	44,701			1.00
Snyder	Payroll Clerk *	Finance & Human Resources	19,856	210	20,066	63.9%	70	0.64
Snyder	Payroll Clerk *	City Manager	5,003	49	5,052	16.1%	70	0.16
Snyder	Payroll Clerk *	Water	3,108	33	3,141	10.0%	70	0.10
Snyder	Payroll Clerk *	Sewer	3,108	33	3,141	10.0%	70	0.10
		Total	31,075	325	31,400			1.00
Taylor	PT Patrol	Police	572	-	572	3.0%	40	0.02
Taylor	PT Patrol	HUD	20,228	-	20,228	97.0%	40	0.49
		Total	20,800	-	20,800			0.50
Trepanier, S	Arena Supervisor *	Recreation	10,281	75	10,356	23.0%	NA	0.23
Trepanier, S	Arena Supervisor *	Ice Arena	34,417	250	34,667	77.0%	NA	0.77
		Total	44,698	325	45,023			1.00
Trepanier, R	Arena Attendant *	Recreation	6,936	75	7,011	23.0%	80	0.23
Trepanier, R	Arena Attendant *	Ice Arena	23,220	250	23,470	77.0%	80	0.77
		Total	30,156	325	30,481			1.00
Tufts	Lead Grounds Laborer *	Public Buildings & Grounds	25,471	320	25,791	80.0%	80	0.80
Tufts	Lead Grounds Laborer *	Community Center	6,368	80	6,448	20.0%	80	0.20
		Total	31,839	400	32,239			1.00
Turcotte	Lead Grounds Laborer *	Public Buildings & Grounds	12,258	-	12,258	80.0%	80	0.80
Turcotte	Lead Grounds Laborer *	Community Center	3,065	-	3,065	20.0%	80	0.20
		Total	15,323	-	15,323			1.00
Ward	Secretary II *	Recreation	33,916	276	34,192	85.0%	75	0.85
Ward	Secretary II *	Ice Arena	5,986	49	6,035	15.0%	75	0.15
		Total	39,902	325	40,227			1.00
Willis	PW Engineer *	Public Works & Highways	24,413	108	24,521	33.3%	NA	0.33
Willis	PW Engineer *	Water	24,412	108	24,520	33.3%	NA	0.33
Willis	PW Engineer *	Sewer	24,412	108	24,520	33.3%	NA	0.33
		Total	73,237	325	73,562			1.00

FY10 EMPLOYEE TOTALS FOR PRORATED POSITIONS BETWEEN DEPARTMENTS

Name	Title	Department	Salary	Longevity	Total	Salary Allocation	BiWkly Hours	FTE
Willey	HEO *	Public Works & Highways	13,313	-	13,313	33.3%	80	0.33
Willey	HEO *	Water	13,312	-	13,312	33.3%	80	0.33
Willey	HEO *	Sewer	13,312	-	13,312	33.3%	80	0.33
Total			39,937	-	39,937			1.00
Young	Municipal Services Supervisor *	Public Buildings & Grounds	35,631	330	35,961	60.0%	NA	0.60
Young	Municipal Services Supervisor *	Community Center	23,754	220	23,974	40.0%	NA	0.40
Total			59,385	550	59,935			1.00