



City of Rochester New Hampshire

Adopted Budget
Fiscal Year 2011
(July 1, 2010 - June 30, 2011)

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Date: July 20, 2010

To: Mayor and City Council

From: John Scruton, City Manager

Re: Fiscal Year 2011 Adopted Budget

Attached is the City Council's Adopted Budget for the Fiscal Year beginning July 1, 2010. 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	FY10 Revised	FY11 Adopted	\$ Change	% Change
General Fund				
City Operations	19,109,740	19,131,458	21,718	0.11%
County Taxes	5,567,792	5,669,349	101,557	1.82%
Debt Service	4,032,198	4,150,445	118,247	2.93%
Capital Projects Transfers	<u>397,433</u>	<u>719,735</u>	<u>322,302</u>	81.10%
Total City	29,107,163	29,670,987	563,824	1.94%
School	<u>54,328,678</u>	<u>54,050,200</u>	<u>-278,478</u>	-0.51%
Total General Fund	83,435,841	83,721,187	285,346	0.34%
City Grants & Special Rev Funds	769,931	774,075	4,144	0.54%
School Grants & Special Rev Funds	5,192,287	5,029,500	-162,787	-3.14%
Water Fund	5,250,148	4,232,505	-1,017,643	-19.38%
Sewer Fund	6,511,860	6,104,081	-407,779	-6.26%
Arena Fund	518,297	496,041	-22,256	-4.29%
Community Center	<u>713,266</u>	<u>756,915</u>	<u>43,649</u>	6.12%
Total Enterprise & Sp Rev Funds	18,955,789	17,393,117	-1,562,672	-8.24%
Total Operations all Funds	102,391,630	101,114,304	-1,277,326	-1.25%
CIP				
City	1,763,803	855,288	-908,515	-51.51%
School	1,443,531	778,000	-665,531	-46.10%
Water	1,014,000	1,296,000	282,000	27.81%
Sewer	1,487,500	1,015,000	-472,500	-31.76%
Transfer to General Fund	357,000	257,000	-100,000	-28.01%
Transfer to Economic Development Fund	<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>0.00%</u>
Total CIP all Funds	6,065,834	4,301,288	-1,764,546	-29.09%

Expenditures

The total FY11 Adopted Budget increase for City General Fund operations, including County Tax, Debt Service and Capital Projects Transfer is 1.94%. Overall, the City Council increased the City Manager's Proposed Budget by \$435,634 for City General Fund services. This increase was a result of reducing the City Manager's Proposed Operating Budget by \$154,314 then adding back \$589,948. The breakdown on the increases are as follows; \$461,985 for Pavement Maintenance, \$29,050 funding for Health/Social Services agencies, \$28,000 for a Police vehicle, \$26,913 for a part-time Economic Development Specialist, \$25,000 for new Code Enforcement software & hardware system, and \$19,000 for Council Chambers computers.. The City Council further reduced the School Department General Fund Operating Budget by \$405,000.

Host Community Fees

The Council reduced the General Overhead Revenue Account Transfer from CIP by \$100,000 from the City Manager proposed \$357,000 to \$257,000. Additionally, the Council added \$100,000 to the Economic Development Fund Revenue Account Transfer from CIP. This action is in accordance with City Ordinance 11.20b requiring Council to fund "an amount not less than \$100,000" from "Host Community Fees" to the Economic Development Special Reserve Fund.

Other Revenues

The City Council increased the General Fund Estimated Revenue category of Interest on Delinquent Taxes by \$100,000 based on current trends.

Use of Fund Balance

The Council approved the use of \$1,414, 201 from General Fund Surplus (fund balance).

New Positions & Other Staff Changes

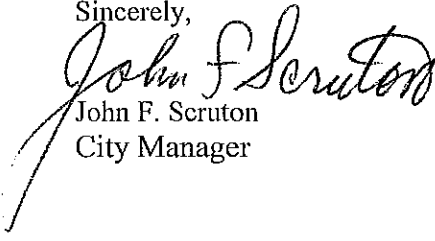
One new part-time Economic Development Specialist was approved and one vacant DPW Light Equipment Operator position was eliminated.

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

	FY10	FY11		
Operations	Revised Budget	Adopted	\$ Change	% Change
City Operations Without				
County Taxes and Debt Service:				
Wages	10,809,023	10,779,119	-29,904	-0.28%
Health Insurance	1,982,507	2,239,744	257,237	12.98%
Retirement	1,247,968	1,317,217	69,249	5.55%
Other Benefits	836,496	805,208	-31,288	-3.74%
Contingency	42,416	30,950	-11,466	-27.03%
Direct Assistance	328,038	200,000	-128,038	-39.03%
Energy Related Items	630,514	660,763	30,249	4.80%
Technical/Professional Services	625,684	586,714	-38,970	-6.23%
New & Replacement Equipment	61,428	38,324	-23,104	-37.61%
All Other Items	<u>2,545,666</u>	<u>2,473,419</u>	<u>-72,247</u>	-2.84%
Total City Without Debt Service				
County Taxes and Transfer to CIP	19,109,740	19,131,458	21,718	0.11%

County Tax and Debt Service:				
County Taxes	5,567,792	5,669,349	101,557	1.82%
Interest	1,341,150	1,237,475	-103,675	-7.73%
Principal	2,691,048	2,912,970	221,922	8.25%
Transfer to Capital Fund	<u>397,433</u>	<u>719,735</u>	<u>322,302</u>	81.10%
Total County Tax, Debt Service and Transfer to CIP	9,997,423	10,539,529	542,106	5.42%
Total All City General Fund Operations	29,107,163	29,670,987	563,824	1.94%

Sincerely,



John F. Scruton
City Manager

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

OBJECT	ACCOUNT NAME	COMMENTS	AMOUNT	PAGE
		Wages:		
Various	Salaries	Collective bargaining contractual increases	67,570	Various
Various	FT Salaries	Reduced reserves for retirement payouts budgeted in General Overhead	(52,000)	45
Various	FT Salaries	Public Works-cut vacant LEO	(38,543)	59
Various	FT Salaries	Planning-33.7 % CD Specialist moved to NSP Grant	(14,285)	48
Various	FT Salaries	Code Enforcement personnel changes	(22,690)	56
Various	PT Salaries	Recreation personnel changes	(12,663)	65
Various	PT Salaries	Economic Development Dept reclass from Economic Development Funds	25,000	32
Various	Outside Duties	Police increase to Outside Details (Revenue Offset)	40,000	50
Various	OT Regular	Net decreases after Council Adjustments	(4,745)	Various
Various	Various	All other wage changes	(17,548)	Various
		Benefits: (All Departments)		
521100	Health Insurance	Rate increase 15%, plus additional opt out offsets	257,237	Various
522000	Social Security	Combination of salary decrease and increase section 125 health contributions	(20,760)	Various
523000	Retirement	Based on wages, plus additional 5% for Police & Fire due to State contribution change	69,249	Various
526000	Workers Compensation	Rates decreased 4%	(7,239)	Various
Various	Various	All other benefit changes	(3,289)	Various
		Insurance & Energy Items: (All Departments)		
552001	Fleet Insurance	Rates increased 7%	4,603	Various
552003	General Liability	Rates increased 7%	8,044	Various
562400	Heating Fuel	Estimates decreased based on energy contracts	(4,631)	Various
562600	Vehicle Fuel	Estimates increased on anticipation of higher fuel costs, plus FY10 budget transfers-out	34,402	Various
		Elections		
555000	Printing & Binding	Anticipated decrease in costs, plus Council adjustments	(2,500)	38
		Business Office		
573401	Admin Equipment	FY10 transfers in for purchase of Copier Machine	(2,927)	42
		Tax Collector		
589015	Tax Sale Cost	Anticipated increase in costs of Tax lien processing	3,022	44
		General Overhead:		
533000	Other Professional Services	FY10 GASB 45 Consultant	(13,500)	45
533009	Legal	Anticipated increased legal fees	22,563	45
556000	Tuition	FY10 Budget transfers "in"	(6,152)	45
584000	Contingency	Contingency increase due to FY10 "transfers out"	(11,446)	45
589023	Coast Subsidy	Decrease in amount requested	(5,319)	45
		Public Buildings:		
533000	Other Professional Service	FY10 Architect services for Library windows	(3,588)	46
543000	Repair & Maintenance	FY10 City Manager Office repairs and AC Unit replacement	(25,996)	46
		Planning		
533009	Legal	Council reduction	(4,500)	48
		Police		
533010	Labor Negotiations	FY10 transfers in to cover labor negotiations	(10,988)	50
543001	Vehicle Maint & Repairs	FY10 transfers in to cover unanticipated repairs	(3,895)	50
553000	Communications	Anticipated increase in communications usage	3,895	51
558000	Travel	Limiting travel to essential only	(4,037)	51
561032	Other Operational Supplies	Decrease based on actual trends	(2,898)	51
573900	Other Equipment	Decrease based on actual trends	(3,153)	51
		Fire		
561002	Building Maint Supplies	FY10 budget transfers in for Station 1 drainage and other repairs	(3,533)	53
561010	Clothing	Decrease based on actual trends	(3,300)	53

Explanation of Changes $\geq$ \$2,500 General Fund - Chart A

OBJECT	ACCOUNT NAME	COMMENTS	AMOUNT	PAGE
573900	Other Equipment	FY10 budget transfers in- FEMA sprinkler grant project, and replacement hoses	(12,632)	53
		Dispatch:		
533010	Labor Negotiations	FY10 budget transfers in for union contract negotiations	(6,766)	54
		Public Works:		
533000	Other Professional Services	Decrease based on actual trends	(2,574)	59
533007	Recycling Program	FY10 transfers in for Household Hazardous Waste Clean Up Day	(4,898)	59
533010	Labor Negotiations	Decrease based on anticipated demand on labor negotiations	(2,500)	59
542101	Rubbish Collections	Contractual increases 3.3%	15,203	59
561008	Vehicle Supplies	Decrease based on actual trends, plus FY10 transfers in	(4,070)	60
561022	Hot Top Cold Patch	FY10 transfers in for unanticipated repairs	(19,150)	60
561023	Sand & Gravel	FY10 transfers in for unanticipated repairs	(5,440)	60
		Welfare:		
589014	Direct Assistance	Based on anticipated needs	(128,038)	64
		Recreation:		
561000	General Supplies	FY10 transfers in for camp supplies	(4,984)	66
		Library:		
533009	Legal	FY10 transfers in for legal expenses related to Union contract negotiations	(4,800)	67
561026	Processing Supplies	FY10 transfers in for various supplies	(2,800)	68
		Capital Project Transfers:		
593003	Transfer to Capital Fund	Increase in CIP projects-Pavement maintenance	322,302	73
Various		Other Changes:	(24,293)	Various
		Sub-Total Changes before County Tax & Debt Service	344,020	
			.	
		County Tax:		
589033	County Tax	County Tax increase by 1.824%	101,557	69
		Debt Service:		
583000	Interest Expense	Interest payments	(103,675)	70
591000	Redemption of Principal	Principal payments	221,922	70
		Sub-Total County Tax & Debt Service	219,804	
		Total Changes including County Tax and Debt Service	563,824	

CITY OF ROCHESTER
Tax Rate Using TY09 Valuation Plus New Construction Permits
FY11 Adopted Budget
Chart C

Description	City Operations	County	State	School		Total
				Local	Cash CIP	
FY11 Proposed Budget	24,001,638	5,669,349	5,311,063	54,050,200	0	89,032,250
County Tax Adjustments	0	0	0	0	0	0
Less Estimated Revenues	7,903,705	0	0	32,612,200	0	40,515,905
Use of Dedicated Revenues	257,000	0	0	0	0	257,000
Use of Fund Balance	1,414,201	0	0	0	0	1,414,201
Additional Overlay	450,000	0	0	0	0	450,000
Net Budget	14,876,732	5,669,349	5,311,063	21,438,000	0	47,295,144
Adjustments						
Veterans Exemptions	499,400					499,400
Amount to be raised by taxes	15,376,132	5,669,349	5,311,063	21,438,000	0	47,794,544
Additional Building Permits Value	17,356,268					
TY 2009 MS-1 Valuation	2,071,475,412					
Total Valuation	2,088,831,680	2,088,831,680	2,041,425,780	2,088,831,680	2,088,831,680	
TY2010/FY11 Tax Rate	7.36	2.71	2.60	10.26	0.00	22.94
TY09/FY10 Actual Tax Rate frm DRA	7.18	2.69	2.53	10.54	0.00	22.94
Change	0.18	0.02	0.07	-0.28	0.00	0.00

CITY GENERAL FUND REVENUE BY ACCOUNT

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
<u>CITY CLERK</u>						
400408 MARRIAGE LICENSES	1,869	2,000	2,000	1,825	1,825	(175)
400409 DOG LICENSES	28,810	23,000	23,000	24,500	24,500	1,500
402101 UCC FILINGS FEES	3,880	4,000	4,000	2,000	2,000	(2,000)
402109 VITAL RECORDS	17,577	17,250	17,250	17,000	17,000	(250)
402139 DOG LICENSES STATE	11,580	11,000	11,000	12,000	12,000	1,000
402140 MARRIAGE LICENSES STATE	10,032	12,500	12,500	11,000	11,000	(1,500)
402141 VITAL RECORDS STATE	33,365	36,000	36,000	34,000	34,000	(2,000)
406201 MISCELLANEOUS	7,427	7,000	7,000	7,000	7,000	0
TOTAL CITY CLERK	114,539	112,750	112,750	109,325	109,325	(3,425)
<u>ASSESSORS</u>						
406201 MISCELLANEOUS	1,049	2,000	2,000	2,000	2,000	0
TOTAL ASSESSORS	1,049	2,000	2,000	2,000	2,000	0
<u>BUSINESS OFFICE</u>						
400302 INTEREST INCOME	475,263	300,000	300,000	200,000	200,000	(100,000)
406201 MISCELLANEOUS	14,604	10,000	10,000	10,000	10,000	0
TOTAL BUSINESS OFFICE	489,867	310,000	310,000	210,000	210,000	(100,000)
<u>TAX COLLECTOR</u>						
400101 PROPERTY TAX	19,369,946	19,507,020	19,942,240	19,663,136	20,096,081	153,841
400102 TIMBER AND GRAVEL TAX	13,444	4,000	4,000	4,000	4,000	0
400103 CHARGE FOR CURRENT USE	209,203	35,000	35,000	35,000	35,000	0
400202 RAILROAD TAX	1,294	1,189	1,189	1,189	1,189	0
400301 INT ON DELINQ TAXES	484,368	300,000	300,000	300,000	400,000	100,000
400406 MOTOR VEHICLE PERMITS	3,626,075	3,570,000	3,440,899	3,407,649	3,407,649	(33,250)
400413 TRANSPORTATION TAX FEES	168,093	167,500	167,500	167,500	167,500	0
400416 E-REGISTRATION FEES	3,466	3,000	3,000	4,500	4,500	1,500
402142 TAX SALE REIMBURSEMENT	21,108	18,978	18,978	22,000	22,000	3,022
TOTAL TAX COLLECTOR	23,896,997	23,606,687	23,912,806	23,604,974	24,137,919	225,113
<u>GENERAL OVERHEAD</u>						
400104 PAYMENT IN LIEU OF TAXES	268,257	235,006	329,401	335,311	335,311	5,910
401602 STATE SHARED REVENUES	530,950	0	0	0	0	0
401603 ROOMS AND MEALS TAX	1,378,129	1,378,229	1,376,931	1,376,931	1,376,931	0
401605 CABLEVISION	250,370	240,000	240,000	240,000	240,000	0
406101 TRANSFER FROM FUND BALANCE	0	1,411,512	1,458,195	1,411,512	1,414,201	(43,994)
406102 TRANSFER FROM CIP	328,000	0	357,000	357,000	257,000	(100,000)
406106 TRANSFER FROM OTHER FUNDS	30,394	16,100	16,100	31,000	31,000	14,900

CITY GENERAL FUND REVENUE BY ACCOUNT

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
406201 MISCELLANEOUS	104,948	5,000	5,000	5,000	5,000	0
451900 RENTAL INCOME	14,356	15,180	15,180	15,180	15,180	0
TOTAL GENERAL OVERHEAD	2,905,403	3,301,027	3,797,807	3,771,934	3,674,623	(123,184)
<u>PLANNING</u>						
402102 SITE REVIEW APPLICATIONS	9,225	7,000	7,000	11,000	11,000	4,000
402103 ZONING APPLICATIONS	6,390	7,000	7,000	4,900	4,900	(2,100)
402104 SUB DIVISION APPLICATIONS	6,375	10,000	10,000	4,000	4,000	(6,000)
406201 MISCELLANEOUS	487	500	500	300	300	(200)
TOTAL PLANNING	22,477	24,500	24,500	20,200	20,200	(4,300)
<u>POLICE</u>						
400407 PISTOL PERMITS	2,905	2,200	2,200	2,800	2,800	600
402110 COPY MACHINE	5,007	5,500	5,500	3,500	3,500	(2,000)
402111 O/S SECURITY SERVICES	260,016	225,000	225,000	280,000	280,000	55,000
402115 ALARM FEES	3,900	3,500	3,500	3,500	3,500	0
402120 WRECKER SERVICE	1,500	0	0	0	0	0
402121 DOG SHELTER & TRANSPORT	2,075	2,000	2,000	3,000	3,000	1,000
402122 DOG FINES	15,680	13,500	13,500	13,500	13,500	0
405201 COURT FINES	37,647	30,000	30,000	30,000	30,000	0
405202 PARKING TICKETS	10,035	10,000	10,000	10,000	10,000	0
405203 EXCESS ALARM PENALTY	6,910	3,000	3,000	3,000	3,000	0
406201 MISCELLANEOUS	5,228	5,000	6,233	3,000	3,000	(3,233)
406209 POLICE RESTITUTION	513	1,000	1,000	1,000	1,000	0
406210 WITNESS FEES	14,402	13,000	13,000	13,000	13,000	0
406216 HOST TRAINING FEES	10,975	3,000	21,000	21,000	21,000	0
TOTAL POLICE	376,794	316,700	335,933	387,300	387,300	51,367
<u>FIRE</u>						
400417 RERP	14,826	19,260	19,260	19,260	19,260	0
402111 O/S SECURITY SERVICES	14,582	10,000	10,000	10,000	10,000	0
402157 FIRE PREVENTION FEES	3,324	2,300	2,300	2,300	2,300	0
406201 MISCELLANEOUS	2,424	1,000	1,000	1,000	1,000	0
TOTAL FIRE	35,156	32,560	32,560	32,560	32,560	0
<u>DISPATCH CENTER</u>						
400303 CONTRACT REVENUE	57,311	57,000	57,000	57,000	57,000	0
TOTAL DISPATCH CENTER	57,311	57,000	57,000	57,000	57,000	0
<u>CODE ENFORCEMENT</u>						
400401 FOOD PERMITS	26,756	29,000	29,000	29,000	29,000	0

CITY GENERAL FUND REVENUE BY ACCOUNT

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
400402 TAXI PERMITS	1,065	700	700	700	700	0
400403 AMUSEMENT PERMITS	3,280	4,000	4,000	4,000	4,000	0
400404 BUILDING PERMITS	212,916	150,000	150,000	150,000	150,000	0
400411 HAWKERS & PEDDLERS	900	500	500	500	500	0
406201 MISCELLANEOUS	1,746	1,000	1,000	1,000	1,000	0
TOTAL CODE ENFORCEMENT	246,662	185,200	185,200	185,200	185,200	0
<u>PUBLIC WORKS</u>						
400405 EXCAVATION PERMITS	6,100	2,500	2,500	2,500	2,500	0
400412 HAZARDOUS WASTE	11,323	10,500	10,500	10,500	10,500	0
400414 DRIVEWAY PERMITS FEES	6,600	14,000	14,000	14,000	14,000	0
401604 HIGHWAY BLOCK SUBSIDY	542,690	527,648	549,542	626,460	626,460	76,918
406201 MISCELLANEOUS	81,209	5,000	5,000	5,000	5,000	0
TOTAL PUBLIC WORKS	647,922	559,648	581,542	658,460	658,460	76,918
<u>WELFARE</u>						
402123 WELFARE REIMBURSEMENT	24,315	10,000	10,000	10,000	10,000	0
TOTAL WELFARE	24,315	10,000	10,000	10,000	10,000	0
<u>RECREATION</u>						
402124 BASKETBALL PROGRAM FEES	21,619	22,850	22,850	26,550	26,550	3,700
402130 PARKS & PLAYGROUNDS	113,446	109,250	109,250	93,000	93,000	(16,250)
402153 POOLS	12,042	11,400	11,400	13,000	13,000	1,600
402154 REC PROGRAMS	11,507	18,475	18,475	25,350	25,350	6,875
406200 OTHER RENTALS & VENDING	19,665	9,000	8,999	10,000	10,000	1,001
406201 MISCELLANEOUS	10,639	8,000	8,001	2,000	2,000	(6,001)
TOTAL RECREATION	188,918	178,975	178,975	169,900	169,900	(9,075)
<u>LIBRARY</u>						
400419 LIBRARY REGISTRATION FEES	11,885	0	8,000	8,000	8,000	0
402110 COPY MACHINE	3,913	0	8,000	8,000	8,000	0
406201 MISCELLANEOUS	0	16,500	500	500	500	0
TOTAL LIBRARY	15,798	16,500	16,500	16,500	16,500	0
GRAND TOTAL CITY	29,023,208	28,713,547	29,557,572	29,235,353	29,670,987	113,415

SCHOOL DEPARTMENT GENERAL FUND REVENUE

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
TOTAL SCHOOL GF REVENUE	51,485,139	54,328,678	54,328,678	54,455,200	54,050,200	(278,478)

CAPITAL IMPROVEMENTS REVENUE SUMMARY

	PROJECT AMOUNT	BOND PROCEEDS	O&M CASH	FUND BAL RET EARN	DED REVENUE	OTHER SOURCES
<u>GENERAL FUND</u>						
CITY	855,288	0	719,735	0	135,553	0
SCHOOL	778,000	647,000	131,000	0	0	0
TRANSFER TO GENERAL FUND	257,000	0	0	0	257,000	0
TRANSFER TO ECONOMIC DEV FUND	100,000	0	0	0	100,000	0
TOTAL GENERAL FUND	1,990,288	647,000	850,735	0	492,553	0
<u>ENTERPRISE FUNDS</u>						
WATER	1,296,000	1,275,000	21,000	0	0	0
SEWER	1,015,000	725,000	290,000	0	0	0
TOTAL ENTERPRISE FUNDS	2,311,000	2,000,000	311,000	0	0	0
TOTAL ALL CIP	4,301,288	2,647,000	1,161,735	0	492,553	0

WATER FUND REVENUE BY ACCOUNT

		FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
<u>WATER WORKS</u>							
400302	INTEREST INCOME	10,000	10,000	10,000	10,000	10,000	0
406105	TRANSFER FROM RET EARNINGS	0	1,923,361	1,975,048	1,243,405	947,405	(1,027,643)
406201	MISCELLANEOUS	35,314	15,000	15,000	25,000	25,000	10,000
406600	CONSTRUCTION	69,053	25,000	25,000	25,000	25,000	0
406601	USER FEES	3,200,050	3,198,000	3,198,000	3,198,000	3,198,000	0
406602	INTEREST ON DEL ACCTS	20,112	10,000	10,000	10,000	10,000	0
406603	HYDRANT RENTAL	20,280	17,100	17,100	17,100	17,100	0
TOTAL WATER WORKS		3,354,808	5,198,461	5,250,148	4,528,505	4,232,505	(1,017,643)

SEWER FUND REVENUE BY ACCOUNT

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
<u>SEWER WORKS</u>						
400302 INTEREST INCOME	0	10,000	10,000	10,000	10,000	0
406105 TRANSFER FROM RET EARNINGS	0	789,565	1,048,311	950,846	850,196	(198,115)
406201 MISCELLANEOUS	25,527	4,000	4,000	4,000	4,000	0
406305 STATE AID GRANT C-378	567	0	0	0	0	0
406306 INTEREST ON SRF GRT C-520	155,390	429,055	429,055	417,102	417,102	(11,953)
406307 STATE AID GRANT C-773	14,569	4,700	4,700	7,290	7,290	2,590
406308 STATE AID GRANT C-775	17,001	13,795	13,795	13,493	13,493	(302)
406600 CONSTRUCTION	9,780	10,000	10,000	10,000	10,000	0
406601 USER FEES	4,287,727	4,807,000	4,807,000	4,607,000	4,607,000	(200,000)
406602 INTEREST ON DEL ACCTS	20,841	10,000	10,000	10,000	10,000	0
406607 IMPACT FEES	55,562	0	0	0	0	0
406701 SEPTIC DISPOSAL PERMIT	188,136	175,000	175,000	175,000	175,000	0
TOTAL SEWER WORKS	4,775,100	6,253,115	6,511,861	6,204,731	6,104,081	(407,780)

ARENA FUND REVENUE BY ACCOUNT

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
<u>ARENA</u>						
400302 INTEREST INCOME	1,250	1,250	1,250	1,250	1,250	0
406105 TRANSFER FROM RET EARNINGS	0	66,497	66,497	68,291	68,291	1,794
406106 TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0
406201 MISCELLANEOUS	0	0	5,000	0	0	(5,000)
406202 PRO SHOP & VENDING	29,067	26,905	26,905	29,750	29,750	2,845
406450 ADVERTISING	15,966	14,645	14,645	9,500	9,500	(5,145)
406500 LEASE/RENTALS	412,863	404,000	404,000	387,250	387,250	(16,750)
TOTAL ARENA	459,146	513,297	518,297	496,041	496,041	(22,256)

COMMUNITY CENTER REVENUE BY ACCOUNT

		FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
<u>COMMUNITY CENTER</u>							
406105	TRANSFER FROM RET EARNINGS	0	75,748	75,748	51,722	48,722	(27,026)
406801	LEASE/RENT GYM & ROOMS	901	1,500	1,500	28,500	28,500	27,000
406802	LEASE STATE OF NH	275,250	275,250	275,250	275,250	275,250	0
406803	LEASE SCHOOL MAINT	60,950	60,950	60,950	60,950	60,950	0
406804	LEASE ALT SCHOOL	39,018	39,018	39,018	39,018	39,018	0
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	79,608	79,608	79,608	79,608	79,608	0
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
406816	LEASE ARTS ROCHESTER	10,000	0	0	14,000	14,000	14,000
406817	STRAFFORD COUNTY CAC	0	0	0	4,675	4,675	4,675
406818	STRAFFORD REGION PLANNING CO	0	0	0	25,000	25,000	25,000
TOTAL COMMUNITY CENTER		646,919	713,266	713,266	759,915	756,915	43,649

**ECONOMIC DEVELOPMENT FUND
REVENUE BY ACCOUNT**

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
<u>ECONOMIC DEVELOPMENT FUND</u>						
406101 TRANSFER FROM FUND BALAN	0	152,383	182,383	174,713	147,800	(34,583)
TOTAL ECONOMIC DEVELOPMENT	0	152,383	182,383	174,713	147,800	(34,583)
TOTAL ECONOMIC DEV FUND	0	152,383	182,383	174,713	147,800	(34,583)

RECREATION SPECIAL EVENTS REVENUE SUMMARY

		FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
<u>RECREATION</u>							
406206	SPECIAL EVENTS	1,900	0	0	0	0	0
TOTAL RECREATION SPCL EVENTS		1,900	0	0	0	0	0

CITY GRANTS REVENUE SUMMARY

	FY09 ACTUAL	FY10 APPROP	FY10 REVISED	FY 11 CM PROP	FY11 ADOPTED	\$ CHANGE
<u>GRANT NAME</u>						
CDBG	475,275	306,055	306,055	306,055	330,986	24,931
HUD OFFICER	60,000	60,000	75,000	73,697	73,697	(1,303)
DOJ OFFICER	0	0	206,493	221,592	221,592	15,099
TOTAL CITY GRANTS	535,275	366,055	587,548	601,344	626,275	38,727

SCHOOL LUNCH AND SCHOOL GRANTS REVENUE SUMMARY

	FY09 ACTUAL	FY10 APPROP	FY10 REVISED	FY11 CM PROP	FY11 ADOPTED	\$ CHANGE
<u>SCHOOL DEPARTMENT</u>						
SCHOOL LUNCH	1,650,000	1,740,000	1,740,000	1,740,000	1,740,000	0
GRANTS	3,853,897	3,452,287	3,452,287	3,289,500	3,289,500	(162,787)
TOTALS	5,503,897	5,192,287	5,192,287	5,029,500	5,029,500	(162,787)

CITY GENERAL FUND EXPENDITURES BY DEPARTMENT

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
<u>GENERAL GOVERNMENT</u>						
COUNCIL/MANAGER	278,815	283,801	283,500	286,494	286,494	2,994
ECONOMIC DEVELOPMENT	159,937	176,012	176,012	177,064	203,977	27,965
MIS	265,799	271,302	271,302	267,720	267,720	(3,582)
CITY CLERK	238,574	244,658	244,658	226,588	226,588	(18,070)
ELECTIONS	30,895	24,447	24,447	30,430	28,930	4,483
ASSESSORS	351,184	352,890	352,890	359,926	358,926	6,036
BUSINESS OFFICE	556,368	576,641	576,641	582,376	581,876	5,235
TAX COLLECTOR	288,668	286,173	286,173	295,455	294,455	8,282
GENERAL OVERHEAD	578,948	536,231	528,799	451,624	451,624	(77,175)
PUBLIC BUILDINGS	717,906	752,097	769,059	740,494	740,494	(28,565)
PLANNING	360,027	340,890	340,890	314,227	309,727	(31,163)
TOTAL GENERAL GOVERNMENT	3,827,122	3,845,142	3,854,371	3,732,398	3,750,811	(103,560)
<u>PUBLIC SAFETY</u>						
POLICE	5,388,428	5,522,135	5,541,368	5,736,237	5,722,473	181,105
FIRE	3,609,252	3,602,001	3,609,433	3,748,559	3,728,559	119,126
DISPATCH CENTER	668,386	678,090	678,090	712,262	712,262	34,172
CODE ENFORCEMENT	451,406	472,664	472,664	427,267	427,267	(45,397)
AMBULANCE	47,118	48,545	48,545	48,545	48,545	0
TOTAL PUBLIC SAFETY	10,164,589	10,323,435	10,350,100	10,672,870	10,639,106	289,006
<u>PUBLIC WORKS</u>						
PUBLIC WORKS	2,404,729	2,366,463	2,366,463	2,329,048	2,329,048	(37,415)
CITY LIGHTS	217,762	211,500	211,500	210,500	210,500	(1,000)
TOTAL PUBLIC WORKS	2,622,491	2,577,963	2,577,963	2,539,548	2,539,548	(38,415)
<u>SOCIAL SERVICES/LEISURE</u>						
WELFARE	418,797	560,904	543,942	461,872	423,872	(120,070)
RECREATION	674,981	690,515	690,405	675,724	675,724	(14,681)
LIBRARY	969,410	1,000,703	1,000,703	1,010,141	1,010,141	9,438
TOTAL SOCIAL SERVICES/LEISURE	2,063,189	2,252,122	2,235,050	2,147,737	2,109,737	(125,313)
<u>COUNTY TAX</u>						
COUNTY TAX	5,416,767	5,600,937	5,567,792	5,669,349	5,669,349	101,557
TOTAL COUNTY TAX	5,416,767	5,600,937	5,567,792	5,669,349	5,669,349	101,557
<u>OTHER DEPARTMENTS</u>						
DEBT SERVICE	4,164,927	4,032,198	4,032,198	4,150,445	4,150,445	118,247
TAX ABATEMENTS	492,970	88,000	92,256	92,256	92,256	0
CAPITAL PROJECTS TRANSFERS	358,002	350,750	397,433	230,750	719,735	322,302
TOTAL OTHER DEPARTMENTS	5,015,899	4,470,948	4,521,887	4,473,451	4,962,436	440,549
GRAND TOTAL CITY	29,110,057	29,070,547	29,107,163	29,235,353	29,670,987	563,824

SCHOOL DEPARTMENT EXPENDITURE SUMMARY

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
TOTAL SCHOOL GF EXPENDITURES	50,449,643	54,328,678	54,328,678	54,455,200	54,050,200	(278,478)

CAPITAL IMPROVEMENTS EXPENDITURE SUMMARY

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY11 ADOPTED	\$ CHANGE
<u>GENERAL FUND</u>						
CITY	5,914,687	1,313,803	1,763,803	366,303	855,288	(908,515)
SCHOOL	993,228	1,093,531	1,443,531	823,000	778,000	(665,531)
TRANSFER TO GENERAL FUND	382,135	357,000	357,000	357,000	257,000	(100,000)
TRANSFER TO ECONOMIC DEV FUND	0	0	0	0	100,000	100,000
TOTAL GENERAL FUND	7,290,050	2,764,334	3,564,334	1,546,303	1,990,288	(1,574,046)
<u>ENTERPRISE FUNDS</u>						
WATER	2,687,157	1,014,000	1,014,000	3,496,000	1,296,000	282,000
SEWER	1,081,826	787,500	1,487,500	1,015,000	1,015,000	(472,500)
ARENA	33,361	0	0	0	0	0
TOTAL ENTERPRISE FUNDS	3,802,344	1,801,500	2,501,500	4,511,000	2,311,000	(190,500)
TOTAL ALL CIP	11,092,394	4,565,834	6,065,834	6,057,303	4,301,288	(1,764,546)

ENTERPRISE AND SPECIAL REVENUE FUNDS EXPENDITURE SUMMARY

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
<u>ENTERPRISE FUNDS</u>						
WATER WORKS	3,325,805	5,198,461	5,250,148	4,528,505	4,232,505	(1,017,643)
SEWER WORKS	4,283,384	6,253,115	6,511,860	6,204,731	6,104,081	(407,779)
ARENA	416,616	513,297	518,297	496,041	496,041	(22,256)
TOTAL ENTERPRISE FUNDS	8,025,804	11,964,873	12,280,306	11,229,277	10,832,627	(1,447,679)
<u>SPECIAL REVENUE FUNDS</u>						
COMMUNITY CENTER	771,038	713,266	713,266	759,915	756,915	43,649
ECONOMIC DEVELOPMENT	438,166	152,383	182,383	174,713	147,800	(34,583)
TOTAL SPECIAL REVENUE FUNDS	1,209,203	865,649	895,649	934,628	904,715	9,066
GRAND TOTAL CITY	9,235,008	12,830,522	13,175,955	12,163,905	11,737,342	(1,438,613)

CITY GRANTS EXPENDITURE SUMMARY

	FY09 ACTUAL	FY10 APPROP	FY10 REVISED	FY11 CM PROP	FY11 ADOPTED	\$ CHANGE
<u>GRANT NAME</u>						
CDBG	543,304	306,055	306,055	306,055	330,986	24,931
HUD OFFICER	60,000	60,000	75,000	73,697	73,697	(1,303)
DOJ OFFICER	0	0	206,493	221,592	221,592	15,099
TOTAL CITY GRANTS	603,304	366,055	587,548	601,344	626,275	38,727

SCHOOL LUNCH AND SCHOOL GRANTS EXPENDITURE SUMMARY

	FY09 ACTUAL	FY10 APPROP	FY10 REVISED	FY11 CM PROP	FY11 ADOPTED	\$ CHANGE
<u>SCHOOL DEPARTMENT</u>						
SCHOOL LUNCH	1,650,000	1,740,000	1,740,000	1,740,000	1,740,000	0
GRANTS	3,853,897	3,452,287	3,452,287	3,289,500	3,289,500	(162,787)
TOTALS	5,503,897	5,192,287	5,192,287	5,029,500	5,029,500	(162,787)

CITY GENERAL FUND EXPENDITURE SUMMARY BY GOVERNMENT TYPE

	FY 09 REVISED	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
<u>GOVERNMENT TYPE</u>						
GENERAL GOVERNMENT	3,827,122	3,845,142	3,854,371	3,732,398	3,750,811	(103,560)
PUBLIC SAFETY	10,164,589	10,323,435	10,350,100	10,672,870	10,639,106	289,006
PUBLIC WORKS	2,622,491	2,577,963	2,577,963	2,539,548	2,539,548	(38,415)
SOCIAL SERVICES/LEISURE	2,063,189	2,252,122	2,235,050	2,147,737	2,109,737	(125,313)
COUNTY TAX	5,416,767	5,600,937	5,567,792	5,669,349	5,669,349	101,557
OTHER DEPARTMENTS	5,015,899	4,470,948	4,521,887	4,473,451	4,962,436	440,549
GRAND TOTAL CITY	29,110,057	29,070,547	29,107,163	29,235,353	29,670,987	563,824

CITY GENERAL FUND EXPENDITURE SUMMARY BY CATEGORY

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
<u>CATEGORY</u>						
PERSONNEL - SALARIES	10,617,822	10,809,823	10,809,023	10,790,383	10,779,119	(29,904)
PERSONNEL - BENEFITS	3,818,340	4,070,398	4,066,971	4,360,256	4,362,169	295,198
TECH/PROF SERVICES	610,516	580,136	625,684	591,214	586,714	(38,970)
PROPERTY SERVICES	1,048,020	1,109,805	1,115,759	1,102,975	1,102,975	(12,784)
ADMINISTRATIVE COSTS	396,677	457,195	460,441	463,393	461,893	1,452
MATERIALS & SUPPLIES	1,357,120	1,201,427	1,194,159	1,171,619	1,171,619	(22,540)
PROPERTY/FIXED ASSET	106,271	47,859	61,428	38,324	38,324	(23,104)
OTHER GOODS/SERVICES	7,745,316	7,750,606	7,683,717	7,571,969	7,533,969	(149,748)
OTHER TRANSACTIONS	3,409,974	3,043,298	3,089,981	3,145,220	3,634,205	544,224
GRAND TOTAL CITY	29,110,057	29,070,547	29,107,163	29,235,353	29,670,987	563,824

CITY GENERAL FUND EXPENDITURE SUMMARY BY OBJECT

		FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>							
511001	SALARIES - FULL TIME	8,560,267	8,792,709	8,749,693	8,674,336	8,674,336	(75,357)
511002	SALARIES - PART TIME	857,484	874,084	921,100	931,251	956,251	35,151
511003	SALARIES - EARLY REPORTING	51,745	71,089	71,089	75,005	75,005	3,916
511004	SALARIES - HOLIDAY PAY	193,697	198,329	198,329	203,673	203,673	5,344
511005	SALARIES - OUTSIDE DUTIES	226,911	190,000	190,000	230,000	230,000	40,000
511009	SALARIES - ELECTED OFFICIALS	38,132	31,700	31,700	36,090	36,090	4,390
511099	SALARIES - ADJUSTMENT	40,838	36,352	36,352	0	0	(36,352)
513001	OVERTIME - REGULAR	555,655	532,784	528,729	560,248	523,984	(4,745)
513002	OVERTIME - TRAINING	46,571	32,940	32,995	32,940	32,940	(55)
515001	ON CALL	10,998	11,299	11,299	11,299	11,299	0
516000	LONGEVITY	27,025	29,137	29,137	26,941	26,941	(2,196)
519000	TRAVEL ALLOWANCE	8,200	8,200	8,200	8,200	8,200	0
519001	BOARD OF ASSESSORS	300	1,200	400	400	400	0
	PERSONNEL - SALARIES	10,617,822	10,809,823	10,809,023	10,790,383	10,779,119	(29,904)
<u>PERSONNEL - BENEFITS</u>							
521100	HEALTH	1,874,264	1,988,594	1,982,507	2,239,744	2,239,744	257,237
521200	DENTAL	34,007	34,050	34,050	34,573	34,573	523
521300	LIFE	13,585	14,123	14,123	14,705	14,705	582
522000	SOCIAL SECURITY	442,492	463,462	463,462	440,789	442,702	(20,760)
523000	RETIREMENT	1,112,295	1,247,968	1,247,968	1,306,217	1,306,217	58,249
523300	RETIREMENT STATE PORTION	0	0	0	11,000	11,000	11,000
523800	EDUCATION INCENTIVE	61,798	61,800	61,800	63,300	63,300	1,500
525000	UNEMPLOYMENT	9,494	7,500	10,160	1,914	1,914	(8,246)
526000	WORKERS' COMPENSATION	234,820	216,279	216,279	209,040	209,040	(7,239)
528001	IPT	35,585	36,622	36,622	38,974	38,974	2,352
	PERSONNEL - BENEFITS	3,818,340	4,070,398	4,066,971	4,360,256	4,362,169	295,198
<u>TECH/PROF SERVICES</u>							
531901	CITY SOLICITOR RETAINER	10,000	10,000	10,000	10,000	10,000	0
532001	STAFF DEVELOPMENT	39,398	51,751	66,848	64,123	64,123	(2,725)
532200	CONTRACTED SERVICES	13,329	13,942	12,883	14,283	14,283	1,401
533000	OTHER PROF SERVICES	146,474	147,302	153,607	132,131	132,131	(21,476)
533001	AUDIT	18,279	20,020	20,020	19,030	19,030	(990)
533002	ENGINEERING SERVICES	1,000	4,500	800	2,000	2,000	1,200
533003	PHOTO DEVELOPMENT	10	322	322	322	322	0

CITY GENERAL FUND EXPENDITURE SUMMARY BY OBJECT

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
<u>TECH/PROF SERVICES</u>						
533004 MEDICAL SERVICES	6,271	12,050	11,580	12,000	12,000	420
533005 ANIMAL DISPOSAL	983	500	1,000	500	500	(500)
533006 LABORATORY SERVICES	160	6,400	6,400	5,400	5,400	(1,000)
533007 RECYCLING PROGRAM	16,281	18,925	22,823	17,925	17,925	(4,898)
533008 LAWN & TREE SERVICE	27,331	30,000	30,000	28,000	28,000	(2,000)
533009 LEGAL	174,181	136,616	131,849	151,074	146,574	14,725
533010 LABOR NEGOTIATIONS	55,206	30,952	56,122	35,000	35,000	(21,122)
533011 ANIMAL BOARDING	6,497	4,000	5,066	4,000	4,000	(1,066)
533012 GOVERNMENT CHANNEL	3,254	3,340	3,340	2,890	2,890	(450)
534000 TECHNICAL SERVICES	3,434	6,700	6,000	6,700	6,700	700
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	49,850	53,326	54,025	53,103	53,103	(922)
534004 APPRAISALS	19,250	10,000	10,000	10,000	10,000	0
534005 BOARD OF ASSESSORS	600	0	800	800	800	0
534006 CONSULTING OTHER	4,650	5,650	6,750	7,100	7,100	350
534008 CONSERVATION COMMISSION	698	1,090	1,090	1,073	1,073	(17)
534010 ELECTRONIC SERVICES	630	0	1,610	1,010	1,010	(600)
TECH/PROF SERVICES	610,516	580,136	625,684	591,214	586,714	(38,970)
<u>PROPERTY SERVICES</u>						
541000 UTILITY SERVICE	214,731	200,000	200,000	200,000	200,000	0
541100 WATER & SEWERAGE	16,839	15,335	15,358	12,685	12,685	(2,673)
541900 OTHER UTILITY SERVICES	0	200	200	200	200	0
541901 HVAC SERVICE CONTRACT	53,769	54,893	55,613	57,962	57,962	2,349
542101 RUBBISH COLLECTION	481,502	488,864	488,741	503,944	503,944	15,203
542400 LAWN CARE/LANDSCAPING	6,046	8,117	8,117	8,330	8,330	213
543000 REPAIR AND MAINTENANCE	47,151	72,817	84,938	58,942	58,942	(25,996)
543001 VEHICLE MAINT & REPAIRS	65,687	62,685	66,130	61,950	61,950	(4,180)
543002 EQUIPMENT MAINTENANCE	93,313	113,085	104,288	107,973	107,973	3,685
543003 TRANSPORT OF EQUIPMENT	0	600	600	600	600	0
544000 RENTALS	60,000	60,000	60,000	60,000	60,000	0
544100 RENTAL LAND & BUILDINGS	1,000	450	450	450	450	0
544200 RENTAL EQUIPMENT	1,900	3,720	2,720	2,450	2,450	(270)
544400 RENTAL COMP/COMM EQUIP	1,272	1,440	1,440	1,440	1,440	0
544900 RENTAL OTHER EQUIPMENT	4,300	25,349	24,914	24,349	24,349	(565)

CITY GENERAL FUND EXPENDITURE SUMMARY BY OBJECT

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
<u>PROPERTY SERVICES</u>						
549000 OTHER PURCHASED PROPERTY	510	2,250	2,250	1,700	1,700	(550)
PROPERTY SERVICES	1,048,020	1,109,805	1,115,759	1,102,975	1,102,975	(12,784)
<u>ADMINISTRATIVE COSTS</u>						
552001 FLEET INSURANCE	45,282	49,678	48,058	52,661	52,661	4,603
552002 PROPERTY INSURANCE	31,983	35,446	35,117	37,577	37,577	2,460
552003 GENERAL LIABILITY	78,915	98,765	96,655	104,699	104,699	8,044
552004 OFFICER LIABILITY	11,705	12,972	12,835	13,751	13,751	916
552005 INSURANCE CLAIM DEDUCTIBLE	0	1,500	1,500	1,500	1,500	0
553000 COMMUNICATIONS	95,368	101,539	101,130	100,392	100,392	(738)
553400 POSTAGE FEES	31,209	33,890	33,228	34,906	34,906	1,678
554000 ADVERTISING	9,478	13,654	14,769	12,732	12,732	(2,037)
555000 PRINTING AND BINDING	10,849	16,619	17,385	14,312	12,812	(4,573)
556000 TUITION	5,996	8,000	14,152	8,000	8,000	(6,152)
558000 TRAVEL	28,774	36,587	37,068	34,318	34,318	(2,750)
559000 MISC PURCHASED SERVICES	47,118	48,545	48,545	48,545	48,545	0
ADMINISTRATIVE COSTS	396,677	457,195	460,441	463,393	461,893	1,452
<u>MATERIALS & SUPPLIES</u>						
561000 GENERAL SUPPLIES	9,748	8,120	11,309	6,325	6,325	(4,984)
561001 JANITORIAL SUPPLIES	8,475	8,475	8,475	8,475	8,475	0
561002 BUILDING MAINTENANCE SUPPLIES	87,112	30,675	31,990	27,215	27,215	(4,775)
561003 OFFICE SUPPLIES	41,882	42,778	42,534	40,061	40,061	(2,473)
561004 FORMS	4,120	4,776	4,356	4,810	4,810	454
561005 PUBLICATIONS	5,576	7,658	7,427	7,346	7,346	(81)
561006 AMMUNITION	10,639	10,756	13,756	15,901	15,901	2,145
561008 VEHICLE SUPPLIES	64,744	63,320	67,115	59,795	59,795	(7,320)
561009 TRAINING MATERIAL AND SUPPLIES	2,184	3,200	2,880	2,655	2,655	(225)
561010 CLOTHING	58,927	75,695	66,200	65,183	65,183	(1,017)
561011 DOG LICENSES SUPPLIES	2,318	1,880	1,985	2,400	2,400	415
561013 FIRE PREVENTION SUPPLIES	1,167	1,200	675	1,200	1,200	525
561014 FIRE PREVENTION PUB. EDU. SUPP	1,101	2,000	1,600	2,000	2,000	400
561015 SAFETY EQUIPMENT & TOOLS	7,688	7,750	7,750	7,200	7,200	(550)
561016 BRUSH CUTTING SUPPLIES	519	750	750	600	600	(150)
561017 BODY SHOP SUPPLIES	3,372	3,100	3,100	3,000	3,000	(100)
561018 DRAINS & CULVERTS SUPPLIES	6,500	6,500	6,500	5,635	5,635	(865)

CITY GENERAL FUND EXPENDITURE SUMMARY BY OBJECT

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
<u>MATERIALS & SUPPLIES</u>						
561019 SHADE TREE & LAWN SUPPLIES	1	150	150	100	100	(50)
561020 STREET SWEEPING SUPPLIES	6,476	6,500	6,500	6,500	6,500	0
561021 SNOW REMOVAL SUPPLIES	276,011	186,000	186,000	186,000	186,000	0
561022 HOT TOP COLD PATCH	66,057	90,000	103,150	84,000	84,000	(19,150)
561023 SAND AND GRAVEL	6,025	8,000	12,000	6,560	6,560	(5,440)
561024 ROAD SIGN SUPPLIES	6,120	7,300	7,300	6,120	6,120	(1,180)
561025 STREET MARKING SUPPLIES	3,596	5,000	6,000	4,040	4,040	(1,960)
561026 PROCESSING SUPPLIES	9,700	9,000	11,800	9,000	9,000	(2,800)
561027 CHILDREN'S SUPPLIES	1,262	2,000	2,000	2,000	2,000	0
561028 PERIODICALS	10,873	9,927	9,927	9,927	9,927	0
561029 MICROFORMS	236	0	0	0	0	0
561030 RECORDINGS	9,257	8,269	8,269	8,269	8,269	0
561031 CHEMICALS	6,888	7,000	7,000	6,950	6,950	(50)
561032 OTHER OPERATIONAL SUPPLIES CO	14,257	15,564	15,462	12,314	12,314	(3,148)
561033 INSPECTION SUPPLIES	663	800	800	700	700	(100)
561034 BUSINESS DIST MAINTENANCE	17,386	18,650	18,650	17,500	17,500	(1,150)
561035 MAINTENANCE STOCK MATERIALS	2,263	3,000	3,000	2,640	2,640	(360)
561038 FIRE FIGHTING SUPPLIES	1,776	3,460	2,460	3,460	3,460	1,000
561040 EQUIPMENT REPAIR SUPPLIES	39,275	32,375	32,375	32,375	32,375	0
562200 ELECTRICITY	181,161	181,955	184,652	185,130	185,130	478
562400 HEATING FUEL	86,330	91,555	86,850	82,219	82,219	(4,631)
562600 VEHICLE FUEL	233,399	183,289	159,012	193,414	193,414	34,402
564100 BOOKS & OTHER PRINTED MEDIA	60,187	50,000	50,000	50,000	50,000	0
565000 SOFTWARE	1,850	3,000	2,400	2,600	2,600	200
MATERIALS & SUPPLIES	1,357,120	1,201,427	1,194,159	1,171,619	1,171,619	(22,540)
<u>PROPERTY/FIXED ASSET</u>						
573200 NEW VEHICLES	50,985	0	0	0	0	0
573401 ADMIN EQUIPMENT	9,696	17,009	17,893	13,599	13,599	(4,294)
573402 SOFTWARE - CAPITAL PURCHASES	0	2,000	2,000	1,000	1,000	(1,000)
573900 OTHER EQUIPMENT	45,130	28,350	41,535	23,225	23,225	(18,310)
573901 FIREFIGHTING GEAR	461	0	0	0	0	0
573902 TRAINING EQUIPMENT	0	500	0	500	500	500
PROPERTY/FIXED ASSET	106,271	47,859	61,428	38,324	38,324	(23,104)
<u>OTHER GOODS/SERVICES</u>						

CITY GENERAL FUND EXPENDITURE SUMMARY BY OBJECT

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	50,991	54,822	55,657	53,922	53,922	(1,735)
581001 MUTUAL AID DUES	7,514	8,300	8,300	8,300	8,300	0
583000 INTEREST EXPENSE	1,332,049	1,341,150	1,341,150	1,237,475	1,237,475	(103,675)
584000 CONTINGENCY	0	60,000	42,416	60,000	30,950	(11,466)
589000 MISCELLANEOUS EXPENDITURES	2,014	2,150	2,150	1,550	1,550	(600)
589001 STATE PERMITS & FEES	1,090	1,680	1,680	1,680	1,680	0
589007 CITY WIDE PROGRAMS	32,237	32,775	29,586	27,729	27,729	(1,857)
589013 REGISTRY OF DEEDS	5	100	100	250	250	150
589014 DIRECT ASSISTANCE	207,132	345,000	328,038	238,000	200,000	(128,038)
589015 TAX SALE COST	21,108	18,978	18,978	22,000	22,000	3,022
589017 STATE FEE DOG LICENSE	10,662	11,500	11,500	12,000	12,000	500
589019 STATE FEE MARRIAGE LICENSES	10,061	12,000	12,000	11,000	11,000	(1,000)
589021 STATE FEE VITAL RECORDS	33,655	35,500	35,500	34,000	34,000	(1,500)
589023 COAST SUBSIDY	62,996	70,773	70,773	65,454	65,454	(5,319)
589024 E-911 IMPLEMENTATION	925	2,500	2,500	1,500	1,500	(1,000)
589025 HEALTH/SOCIAL SERVICES	50,000	45,951	45,951	16,862	45,912	(39)
589026 EAST ROCHESTER LIBRARY	5,000	5,000	5,000	5,000	5,000	0
589028 SPECIAL EVENTS	3,662	5,700	5,200	5,502	5,502	302
589032 TAX ABATEMENTS	492,970	88,000	92,256	92,256	92,256	0
589033 COUNTY TAX	5,416,767	5,600,937	5,567,792	5,669,349	5,669,349	101,557
589070 EMPLOYEE RECOGNITION	4,480	7,790	7,190	8,140	8,140	950
OTHER GOODS/SERVICES	7,745,316	7,750,606	7,683,717	7,571,969	7,533,969	(149,748)
<u>OTHER TRANSACTIONS</u>						
591000 REDEMPTION OF PRINCIPAL	2,832,878	2,691,048	2,691,048	2,912,970	2,912,970	221,922
591100 PATRIOTIC SERVICES	770	1,500	1,500	1,500	1,500	0
593003 TRANSFER TO CAPITAL FUND	358,002	350,750	397,433	230,750	719,735	322,302
593004 TRANSFER TO CONSERVATION COM	218,323	0	0	0	0	0
OTHER TRANSACTIONS	3,409,974	3,043,298	3,089,981	3,145,220	3,634,205	544,224
GRAND TOTAL CITY	29,110,057	29,070,547	29,107,163	29,235,353	29,670,987	563,824

**COUNCIL/MANAGER
EXPENDITURES BY ACCOUNT**

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	176,283	176,361	176,361	176,361	176,361	0
511002 SALARIES - PART TIME	1,318	500	500	500	500	0
511009 SALARIES - ELECTED OFFICIALS	22,940	21,300	21,300	21,300	21,300	0
511099 SALARIES - ADJUSTMENT	1,481	0	0	0	0	0
516000 LONGEVITY	649	649	649	660	660	11
519000 TRAVEL ALLOWANCE	5,200	5,200	5,200	5,200	5,200	0
TOTAL PERSONNEL - SALARIES	207,871	204,010	204,010	204,021	204,021	11
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	18,762	25,554	21,917	29,173	29,173	7,256
521200 DENTAL	329	326	326	335	335	9
521300 LIFE	506	523	523	512	512	(11)
522000 SOCIAL SECURITY	14,138	13,862	13,862	14,109	14,109	247
523000 RETIREMENT	15,477	16,092	16,092	16,217	16,217	125
526000 WORKERS' COMPENSATION	568	528	528	513	513	(15)
528001 IPT	1,816	1,872	1,872	1,835	1,835	(37)
TOTAL PERSONNEL - BENEFITS	51,596	58,757	55,120	62,694	62,694	7,574
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	2,124	2,200	3,000	2,400	2,400	(600)
TOTAL TECH/PROF SERVICES	2,124	2,200	3,000	2,400	2,400	(600)
<u>PROPERTY SERVICES</u>						
543002 EQUIPMENT MAINTENANCE	824	800	800	800	800	0
TOTAL PROPERTY SERVICES	824	800	800	800	800	0
<u>ADMINISTRATIVE COSTS</u>						
552003 GENERAL LIABILITY	1,475	1,635	1,635	1,734	1,734	99
553000 COMMUNICATIONS	3,059	3,624	4,010	2,568	2,568	(1,442)
553400 POSTAGE FEES	151	325	325	250	250	(75)
554000 ADVERTISING	77	100	100	50	50	(50)
555000 PRINTING AND BINDING	1,066	1,300	1,300	1,100	1,100	(200)
558000 TRAVEL	3,445	3,000	3,600	3,000	3,000	(600)
TOTAL ADMINISTRATIVE COSTS	9,272	9,984	10,970	8,702	8,702	(2,268)
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	2,653	1,950	1,950	1,950	1,950	0
561005 PUBLICATIONS	572	970	720	970	970	250
TOTAL MATERIALS & SUPPLIES	3,225	2,920	2,670	2,920	2,920	250
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	240	500	2,000	500	500	(1,500)

**COUNCIL/MANAGER
EXPENDITURES BY ACCOUNT**

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
TOTAL PROPERTY/FIXED ASSET	240	500	2,000	500	500	(1,500)
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	1,165	1,180	1,280	1,205	1,205	(75)
589000 MISCELLANEOUS EXPENDITURES	860	1,150	1,150	800	800	(350)
589028 SPECIAL EVENTS	0	200	200	2	2	(198)
589070 EMPLOYEE RECOGNITION	869	600	800	950	950	150
TOTAL OTHER GOODS/SERVICES	2,894	3,130	3,430	2,957	2,957	(473)
<u>OTHER TRANSACTIONS</u>						
591100 PATRIOTIC SERVICES	770	1,500	1,500	1,500	1,500	0
TOTAL OTHER TRANSACTIONS	770	1,500	1,500	1,500	1,500	0
TOTAL COUNCIL/MANAGER	278,815	283,801	283,500	286,494	286,494	2,994

**ECONOMIC DEVELOPMENT
EXPENDITURES BY ACCOUNT**

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	114,294	112,813	112,813	112,813	112,813	0
511002 SALARIES - PART TIME	0	0	0	0	25,000	25,000
511099 SALARIES - ADJUSTMENT	1,104	0	0	0	0	0
516000 LONGEVITY	200	525	525	525	525	0
519000 TRAVEL ALLOWANCE	3,000	3,000	3,000	3,000	3,000	0
TOTAL PERSONNEL - SALARIES	118,597	116,338	116,338	116,338	141,338	25,000
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	18,236	19,477	19,477	21,961	21,961	2,484
521200 DENTAL	300	301	301	301	301	0
521300 LIFE	326	335	335	329	329	(6)
522000 SOCIAL SECURITY	8,537	8,371	8,371	8,156	10,069	1,698
523000 RETIREMENT	9,885	10,303	10,303	10,383	10,383	80
526000 WORKERS' COMPENSATION	2,899	2,693	2,693	2,613	2,613	(80)
528001 IPT	1,158	1,194	1,194	1,173	1,173	(21)
TOTAL PERSONNEL - BENEFITS	41,340	42,674	42,674	44,916	46,829	4,155
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	0	2,750	2,750	2,465	2,465	(285)
TOTAL TECH/PROF SERVICES	0	2,750	2,750	2,465	2,465	(285)
<u>ADMINISTRATIVE COSTS</u>						
553000 COMMUNICATIONS	0	2,500	2,500	3,000	3,000	500
553400 POSTAGE FEES	0	650	650	450	450	(200)
555000 PRINTING AND BINDING	0	500	500	400	400	(100)
558000 TRAVEL	0	5,500	5,500	5,000	5,000	(500)
TOTAL ADMINISTRATIVE COSTS	0	9,150	9,150	8,850	8,850	(300)
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	0	2,000	2,000	2,000	2,000	0
561005 PUBLICATIONS	0	500	500	300	300	(200)
TOTAL MATERIALS & SUPPLIES	0	2,500	2,500	2,300	2,300	(200)
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	0	500	500	400	400	(100)
TOTAL PROPERTY/FIXED ASSET	0	500	500	400	400	(100)
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	0	1,600	1,600	1,545	1,545	(55)
589000 MISCELLANEOUS EXPENDITURES	0	500	500	250	250	(250)
TOTAL OTHER GOODS/SERVICES	0	2,100	2,100	1,795	1,795	(305)

**ECONOMIC DEVELOPMENT
EXPENDITURES BY ACCOUNT**

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
TOTAL ECONOMIC DEVELOPMENT	159,937	176,012	176,012	177,064	203,977	27,965

**MIS
EXPENDITURES BY ACCOUNT**

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	141,532	135,906	135,906	135,906	135,906	0
511002 SALARIES - PART TIME	28,419	31,057	31,057	30,637	30,637	(420)
511099 SALARIES - ADJUSTMENT	2,555	0	0	0	0	0
513001 OVERTIME - REGULAR	15	1,000	1,000	1,000	1,000	0
516000 LONGEVITY	1,200	1,275	1,275	1,275	1,275	0
TOTAL PERSONNEL - SALARIES	173,721	169,238	169,238	168,818	168,818	(420)
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	32,649	35,953	35,953	33,956	33,956	(1,997)
521200 DENTAL	521	552	552	509	509	(43)
521300 LIFE	368	396	396	396	396	0
522000 SOCIAL SECURITY	12,368	11,966	11,966	12,161	12,161	195
523000 RETIREMENT	13,079	12,563	12,563	12,659	12,659	96
526000 WORKERS' COMPENSATION	519	483	483	469	469	(14)
528001 IPT	1,165	1,414	1,414	1,413	1,413	(1)
TOTAL PERSONNEL - BENEFITS	60,669	63,327	63,327	61,563	61,563	(1,764)
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	245	980	0	980	980	980
532200 CONTRACTED SERVICES	716	0	716	720	720	5
533012 GOVERNMENT CHANNEL	3,254	3,340	3,340	2,890	2,890	(450)
534003 SOFTWARE MAINT/LIC	4,548	6,709	7,552	5,917	5,917	(1,635)
534006 CONSULTING OTHER	4,650	4,650	5,050	5,500	5,500	450
TOTAL TECH/PROF SERVICES	13,412	15,679	16,657	16,007	16,007	(650)
<u>PROPERTY SERVICES</u>						
543002 EQUIPMENT MAINTENANCE	5,212	5,700	6,060	5,840	5,840	(220)
TOTAL PROPERTY SERVICES	5,212	5,700	6,060	5,840	5,840	(220)
<u>ADMINISTRATIVE COSTS</u>						
552003 GENERAL LIABILITY	2,520	2,793	2,793	2,961	2,961	168
553000 COMMUNICATIONS	6,775	4,860	5,930	5,286	5,286	(644)
553400 POSTAGE FEES	1	100	100	100	100	0
558000 TRAVEL	374	1,000	350	1,000	1,000	650
TOTAL ADMINISTRATIVE COSTS	9,671	8,753	9,173	9,347	9,347	174
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	227	750	209	500	500	291
561005 PUBLICATIONS	0	100	0	0	0	0
565000 SOFTWARE	1,850	3,000	2,400	2,600	2,600	200
TOTAL MATERIALS & SUPPLIES	2,077	3,850	2,609	3,100	3,100	491

**MIS
EXPENDITURES BY ACCOUNT**

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	1,023	2,730	2,222	2,020	2,020	(202)
573402 SOFTWARE - CAPITAL PURCHASES	0	2,000	2,000	1,000	1,000	(1,000)
TOTAL PROPERTY/FIXED ASSET	1,023	4,730	4,222	3,020	3,020	(1,202)
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	15	25	15	25	25	10
TOTAL OTHER GOODS/SERVICES	15	25	15	25	25	10
TOTAL MIS	265,799	271,302	271,302	267,720	267,720	(3,582)

**CITY CLERK
EXPENDITURES BY ACCOUNT**

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	110,151	111,251	108,451	106,430	106,430	(2,021)
511002 SALARIES - PART TIME	2,307	2,000	4,800	0	0	(4,800)
511099 SALARIES - ADJUSTMENT	595	0	0	0	0	0
513001 OVERTIME - REGULAR	734	500	500	500	500	0
516000 LONGEVITY	963	650	650	525	525	(125)
TOTAL PERSONNEL - SALARIES	114,750	114,401	114,401	107,455	107,455	(6,946)
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	34,945	36,554	34,104	29,159	29,159	(4,945)
521200 DENTAL	550	552	552	509	509	(43)
521300 LIFE	317	326	326	234	234	(92)
522000 SOCIAL SECURITY	8,046	7,860	7,860	7,651	7,651	(209)
523000 RETIREMENT	9,966	10,310	10,310	9,919	9,919	(391)
525000 UNEMPLOYMENT	331	0	2,450	142	142	(2,308)
526000 WORKERS' COMPENSATION	336	312	312	303	303	(9)
528001 IPT	1,145	1,172	1,172	834	834	(338)
TOTAL PERSONNEL - BENEFITS	55,636	57,086	57,086	48,751	48,751	(8,335)
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	1,183	950	990	1,333	1,333	343
534003 SOFTWARE MAINT/LIC	457	500	20	0	0	(20)
TOTAL TECH/PROF SERVICES	1,640	1,450	1,010	1,333	1,333	323
<u>PROPERTY SERVICES</u>						
543002 EQUIPMENT MAINTENANCE	655	600	610	745	745	135
TOTAL PROPERTY SERVICES	655	600	610	745	745	135
<u>ADMINISTRATIVE COSTS</u>						
552003 GENERAL LIABILITY	1,016	1,126	1,126	1,194	1,194	68
553000 COMMUNICATIONS	658	800	1,170	700	700	(470)
553400 POSTAGE FEES	1,054	1,600	615	600	600	(15)
554000 ADVERTISING	2,125	1,765	2,885	1,900	1,900	(985)
555000 PRINTING AND BINDING	774	2,000	1,935	1,800	1,800	(135)
558000 TRAVEL	849	900	900	850	850	(50)
TOTAL ADMINISTRATIVE COSTS	6,476	8,191	8,631	7,044	7,044	(1,587)
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	1,572	1,500	1,345	1,100	1,100	(245)
561011 DOG LICENSES SUPPLIES	2,318	1,880	1,985	2,400	2,400	415
TOTAL MATERIALS & SUPPLIES	3,890	3,380	3,330	3,500	3,500	170
<u>PROPERTY/FIXED ASSET</u>						

**CITY CLERK
EXPENDITURES BY ACCOUNT**

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
573401 ADMIN EQUIPMENT	471	550	300	0	0	(300)
TOTAL PROPERTY/FIXED ASSET	471	550	300	0	0	(300)
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	680	0	290	560	560	270
589013 REGISTRY OF DEEDS	0	0	0	200	200	200
589017 STATE FEE DOG LICENSE	10,662	11,500	11,500	12,000	12,000	500
589019 STATE FEE MARRIAGE LICENSES	10,061	12,000	12,000	11,000	11,000	(1,000)
589021 STATE FEE VITAL RECORDS	33,655	35,500	35,500	34,000	34,000	(1,500)
TOTAL OTHER GOODS/SERVICES	55,057	59,000	59,290	57,760	57,760	(1,530)
TOTAL CITY CLERK	238,574	244,658	244,658	226,588	226,588	(18,070)

**ELECTIONS
EXPENDITURES BY ACCOUNT**

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511002 SALARIES - PART TIME	984	0	0	1,000	1,000	1,000
511009 SALARIES - ELECTED OFFICIALS	15,193	10,400	10,400	14,790	14,790	4,390
513001 OVERTIME - REGULAR	795	800	800	800	800	0
TOTAL PERSONNEL - SALARIES	16,972	11,200	11,200	16,590	16,590	5,390
<u>PERSONNEL - BENEFITS</u>						
522000 SOCIAL SECURITY	1,245	852	852	1,269	1,269	417
526000 WORKERS' COMPENSATION	32	30	30	30	30	0
TOTAL PERSONNEL - BENEFITS	1,277	882	882	1,299	1,299	417
<u>TECH/PROF SERVICES</u>						
534003 SOFTWARE MAINT/LIC	2,861	2,200	2,200	3,000	3,000	800
TOTAL TECH/PROF SERVICES	2,861	2,200	2,200	3,000	3,000	800
<u>PROPERTY SERVICES</u>						
543002 EQUIPMENT MAINTENANCE	525	1,750	1,750	1,300	1,300	(450)
544100 RENTAL LAND & BUILDINGS	1,000	450	450	450	450	0
TOTAL PROPERTY SERVICES	1,525	2,200	2,200	1,750	1,750	(450)
<u>ADMINISTRATIVE COSTS</u>						
552003 GENERAL LIABILITY	247	275	275	292	292	17
553400 POSTAGE FEES	1,324	1,330	1,330	3,150	3,150	1,820
554000 ADVERTISING	630	1,071	1,071	749	749	(322)
555000 PRINTING AND BINDING	3,564	3,200	3,200	2,200	700	(2,500)
558000 TRAVEL	296	250	250	150	150	(100)
TOTAL ADMINISTRATIVE COSTS	6,061	6,126	6,126	6,541	5,041	(1,085)
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	1,045	1,089	1,089	500	500	(589)
TOTAL MATERIALS & SUPPLIES	1,045	1,089	1,089	500	500	(589)
<u>PROPERTY/FIXED ASSET</u>						
573900 OTHER EQUIPMENT	0	250	250	250	250	0
TOTAL PROPERTY/FIXED ASSET	0	250	250	250	250	0
<u>OTHER GOODS/SERVICES</u>						
589000 MISCELLANEOUS EXPENDITURES	1,154	500	500	500	500	0
TOTAL OTHER GOODS/SERVICES	1,154	500	500	500	500	0
TOTAL ELECTIONS	30,895	24,447	24,447	30,430	28,930	4,483

**ASSESSORS
EXPENDITURES BY ACCOUNT**

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	197,304	203,795	203,795	203,924	203,924	129
511002 SALARIES - PART TIME	0	250	250	0	0	(250)
511099 SALARIES - ADJUSTMENT	3,592	0	0	0	0	0
513001 OVERTIME - REGULAR	0	1,500	1,500	1,500	500	(1,000)
516000 LONGEVITY	1,350	1,750	1,750	1,950	1,950	200
519001 BOARD OF ASSESSORS	300	1,200	400	400	400	0
TOTAL PERSONNEL - SALARIES	202,546	208,495	207,695	207,774	206,774	(921)
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	54,080	56,429	56,429	64,340	64,340	7,911
521200 DENTAL	1,050	1,054	1,054	1,054	1,054	0
521300 LIFE	570	588	588	593	593	5
522000 SOCIAL SECURITY	14,457	14,938	14,938	14,678	14,678	(260)
523000 RETIREMENT	17,572	18,873	18,873	19,035	19,035	162
526000 WORKERS' COMPENSATION	5,393	5,010	5,010	4,861	4,861	(149)
528001 IPT	2,011	2,074	2,074	2,090	2,090	16
TOTAL PERSONNEL - BENEFITS	95,134	98,966	98,966	106,651	106,651	7,685
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	2,995	2,950	2,831	2,220	2,220	(611)
533000 OTHER PROF SERVICES	10,495	8,700	8,700	8,700	8,700	0
533009 LEGAL	305	1,000	1,000	1,000	1,000	0
534003 SOFTWARE MAINT/LIC	9,450	9,450	9,450	10,000	10,000	550
534004 APPRAISALS	19,250	10,000	10,000	10,000	10,000	0
534005 BOARD OF ASSESSORS	600	0	800	800	800	0
TOTAL TECH/PROF SERVICES	43,095	32,100	32,781	32,720	32,720	(61)
<u>PROPERTY SERVICES</u>						
543001 VEHICLE MAINT & REPAIRS	97	500	500	500	500	0
543002 EQUIPMENT MAINTENANCE	69	400	400	400	400	0
TOTAL PROPERTY SERVICES	167	900	900	900	900	0
<u>ADMINISTRATIVE COSTS</u>						
552001 FLEET INSURANCE	616	683	683	724	724	41
552003 GENERAL LIABILITY	1,507	1,671	1,671	1,772	1,772	101
553000 COMMUNICATIONS	2,322	2,444	2,444	2,400	2,400	(44)
553400 POSTAGE FEES	619	700	700	700	700	0
555000 PRINTING AND BINDING	260	300	300	300	300	0
558000 TRAVEL	50	400	400	400	400	0
TOTAL ADMINISTRATIVE COSTS	5,374	6,198	6,198	6,296	6,296	98

**ASSESSORS
EXPENDITURES BY ACCOUNT**

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	1,415	1,900	1,900	1,700	1,700	(200)
561005 PUBLICATIONS	1,723	1,545	1,664	1,539	1,539	(125)
561008 VEHICLE SUPPLIES	280	500	500	500	500	0
562600 VEHICLE FUEL	888	800	800	735	735	(65)
TOTAL MATERIALS & SUPPLIES	4,307	4,745	4,864	4,474	4,474	(390)
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	180	1,000	1,000	500	500	(500)
TOTAL PROPERTY/FIXED ASSET	180	1,000	1,000	500	500	(500)
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	377	386	386	561	561	175
589013 REGISTRY OF DEEDS	5	100	100	50	50	(50)
TOTAL OTHER GOODS/SERVICES	382	486	486	611	611	125
TOTAL ASSESSORS	351,184	352,890	352,890	359,926	358,926	6,036

**BUSINESS OFFICE
EXPENDITURES BY ACCOUNT**

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	340,476	349,298	349,298	345,743	345,743	(3,555)
511002 SALARIES - PART TIME	0	0	4,000	4,000	4,000	0
511099 SALARIES - ADJUSTMENT	8,612	0	0	0	0	0
513001 OVERTIME - REGULAR	5,438	4,500	500	1,000	500	0
516000 LONGEVITY	2,458	2,527	2,527	2,452	2,452	(75)
519000 TRAVEL ALLOWANCE	0	0	0	0	0	0
TOTAL PERSONNEL - SALARIES	356,984	356,325	356,325	353,195	352,695	(3,630)
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	83,925	85,862	85,862	98,071	98,071	12,209
521200 DENTAL	1,270	1,206	1,206	1,302	1,302	96
521300 LIFE	980	1,013	1,013	1,022	1,022	9
522000 SOCIAL SECURITY	25,801	25,691	25,691	25,121	25,121	(570)
523000 RETIREMENT	30,830	32,099	32,099	31,990	31,990	(109)
526000 WORKERS' COMPENSATION	672	626	626	608	608	(18)
528001 IPT	3,499	3,617	3,617	3,634	3,634	17
TOTAL PERSONNEL - BENEFITS	146,977	150,114	150,114	161,748	161,748	11,634
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	735	1,600	1,000	1,600	1,600	600
532200 CONTRACTED SERVICES	1,552	3,500	2,750	2,100	2,100	(650)
533004 MEDICAL SERVICES	4,088	4,500	4,750	4,500	4,500	(250)
534003 SOFTWARE MAINT/LIC	16,027	17,625	17,636	17,674	17,674	38
534006 CONSULTING OTHER	0	500	500	500	500	0
TOTAL TECH/PROF SERVICES	22,402	27,725	26,636	26,374	26,374	(262)
<u>PROPERTY SERVICES</u>						
543002 EQUIPMENT MAINTENANCE	4,141	5,567	5,467	4,907	4,907	(560)
TOTAL PROPERTY SERVICES	4,141	5,567	5,467	4,907	4,907	(560)
<u>ADMINISTRATIVE COSTS</u>						
552003 GENERAL LIABILITY	1,844	2,044	2,044	2,167	2,167	123
553000 COMMUNICATIONS	4,764	6,730	6,423	6,730	6,730	308
553400 POSTAGE FEES	3,322	3,780	3,780	3,780	3,780	0
554000 ADVERTISING	1,788	4,950	4,210	4,950	4,950	740
555000 PRINTING AND BINDING	338	1,000	750	1,000	1,000	250
558000 TRAVEL	3,254	3,100	3,600	3,100	3,100	(500)
TOTAL ADMINISTRATIVE COSTS	15,311	21,604	20,807	21,727	21,727	921
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	4,480	4,000	4,690	3,500	3,500	(1,190)

**BUSINESS OFFICE
EXPENDITURES BY ACCOUNT**

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
561004 FORMS	1,424	1,536	1,136	1,570	1,570	434
561005 PUBLICATIONS	0	650	650	650	650	0
TOTAL MATERIALS & SUPPLIES	5,903	6,186	6,476	5,720	5,720	(756)
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	743	1,530	4,027	1,100	1,100	(2,927)
TOTAL PROPERTY/FIXED ASSET	743	1,530	4,027	1,100	1,100	(2,927)
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	295	400	400	415	415	15
589070 EMPLOYEE RECOGNITION	3,611	7,190	6,390	7,190	7,190	800
TOTAL OTHER GOODS/SERVICES	3,906	7,590	6,790	7,605	7,605	815
TOTAL BUSINESS OFFICE	556,368	576,641	576,641	582,376	581,876	5,235

**TAX COLLECTOR
EXPENDITURES BY ACCOUNT**

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	124,566	123,678	123,678	123,678	123,678	0
511002 SALARIES - PART TIME	40,620	36,290	36,290	36,369	36,369	79
511099 SALARIES - ADJUSTMENT	1,443	0	0	0	0	0
513001 OVERTIME - REGULAR	53	1,500	1,500	1,500	500	(1,000)
516000 LONGEVITY	1,275	1,425	1,425	1,425	1,425	0
TOTAL PERSONNEL - SALARIES	167,957	162,893	162,893	162,972	161,972	(921)
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	29,686	32,011	32,011	35,554	35,554	3,543
521200 DENTAL	550	552	552	552	552	0
521300 LIFE	357	368	368	362	362	(6)
522000 SOCIAL SECURITY	12,246	11,888	11,888	11,693	11,693	(195)
523000 RETIREMENT	10,967	11,510	11,510	11,599	11,599	89
526000 WORKERS' COMPENSATION	447	415	415	403	403	(12)
528001 IPT	1,274	1,314	1,314	1,287	1,287	(27)
TOTAL PERSONNEL - BENEFITS	55,527	58,058	58,058	61,450	61,450	3,392
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	80	160	160	180	180	20
532200 CONTRACTED SERVICES	11,061	10,442	9,417	11,463	11,463	2,046
534003 SOFTWARE MAINT/LIC	10,137	10,752	10,752	11,282	11,282	530
TOTAL TECH/PROF SERVICES	21,279	21,354	20,329	22,925	22,925	2,596
<u>PROPERTY SERVICES</u>						
543000 REPAIR AND MAINTENANCE	628	700	700	700	700	0
543002 EQUIPMENT MAINTENANCE	780	1,025	875	1,025	1,025	150
TOTAL PROPERTY SERVICES	1,408	1,725	1,575	1,725	1,725	150
<u>ADMINISTRATIVE COSTS</u>						
552003 GENERAL LIABILITY	1,342	1,487	1,405	1,577	1,577	172
553000 COMMUNICATIONS	789	1,320	1,320	1,320	1,320	0
553400 POSTAGE FEES	11,733	12,287	13,312	13,268	13,268	(44)
558000 TRAVEL	1,347	1,250	1,482	1,318	1,318	(164)
TOTAL ADMINISTRATIVE COSTS	15,211	16,344	17,519	17,483	17,483	(36)
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	3,442	3,391	3,411	3,471	3,471	60
561004 FORMS	2,696	3,240	3,220	3,240	3,240	20
TOTAL MATERIALS & SUPPLIES	6,138	6,631	6,631	6,711	6,711	80
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	0	149	149	149	149	0

**TAX COLLECTOR
EXPENDITURES BY ACCOUNT**

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
TOTAL PROPERTY/FIXED ASSET	0	149	149	149	149	0
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	40	40	40	40	40	0
589015 TAX SALE COST	21,108	18,978	18,978	22,000	22,000	3,022
TOTAL OTHER GOODS/SERVICES	21,148	19,018	19,018	22,040	22,040	3,022
TOTAL TAX COLLECTOR	288,668	286,173	286,173	295,455	294,455	8,282

**GENERAL OVERHEAD
EXPENDITURES BY ACCOUNT**

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	0	110,000	110,000	58,000	58,000	(52,000)
TOTAL PERSONNEL - SALARIES	0	110,000	110,000	58,000	58,000	(52,000)
<u>PERSONNEL - BENEFITS</u>						
522000 SOCIAL SECURITY	0	8,415	8,415	4,463	4,463	(3,952)
523000 RETIREMENT	0	10,010	10,010	5,365	5,365	(4,645)
TOTAL PERSONNEL - BENEFITS	0	18,425	18,425	9,828	9,828	(8,597)
<u>TECH/PROF SERVICES</u>						
531901 CITY SOLICITOR RETAINER	10,000	10,000	10,000	10,000	10,000	0
533000 OTHER PROF SERVICES	52,610	49,500	53,500	40,000	40,000	(13,500)
533001 AUDIT	18,279	20,020	20,020	19,030	19,030	(990)
533009 LEGAL	119,463	85,000	85,000	107,563	107,563	22,563
TOTAL TECH/PROF SERVICES	200,352	164,520	168,520	176,593	176,593	8,073
<u>ADMINISTRATIVE COSTS</u>						
552003 GENERAL LIABILITY	0	11,308	11,308	11,987	11,987	679
552005 INSURANCE CLAIM DEDUCTIBLE	0	1,500	1,500	1,500	1,500	0
555000 PRINTING AND BINDING	470	2,000	2,000	1,650	1,650	(350)
556000 TUITION	997	3,000	9,152	3,000	3,000	(6,152)
TOTAL ADMINISTRATIVE COSTS	1,467	17,808	23,960	18,137	18,137	(5,823)
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	39,884	41,254	41,254	40,250	40,250	(1,004)
584000 CONTINGENCY	0	60,000	42,416	60,000	30,950	(11,466)
589023 COAST SUBSIDY	62,996	70,773	70,773	65,454	65,454	(5,319)
589024 E-911 IMPLEMENTATION	925	2,500	2,500	1,500	1,500	(1,000)
589025 HEALTH/SOCIAL SERVICES	50,000	45,951	45,951	16,862	45,912	(39)
589026 EAST ROCHESTER LIBRARY	5,000	5,000	5,000	5,000	5,000	0
TOTAL OTHER GOODS/SERVICES	158,805	225,478	207,894	189,066	189,066	(18,828)
<u>OTHER TRANSACTIONS</u>						
593004 TRANSFER TO CONSERVATION COM	218,323	0	0	0	0	0
TOTAL OTHER TRANSACTIONS	218,323	0	0	0	0	0
TOTAL GENERAL OVERHEAD	578,948	536,231	528,799	451,624	451,624	(77,175)

**PUBLIC BUILDINGS
EXPENDITURES BY ACCOUNT**

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	221,833	223,048	223,048	230,948	230,948	7,900
511002 SALARIES - PART TIME	62,304	61,077	61,077	61,495	61,495	418
511099 SALARIES - ADJUSTMENT	89	0	0	0	0	0
513001 OVERTIME - REGULAR	7,573	14,500	14,500	8,000	8,000	(6,500)
515001 ON CALL	6,620	6,744	6,744	6,744	6,744	0
516000 LONGEVITY	1,854	2,199	2,199	494	494	(1,705)
TOTAL PERSONNEL - SALARIES	300,272	307,568	307,568	307,681	307,681	113
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	69,289	74,080	74,080	80,868	80,868	6,788
521200 DENTAL	1,488	1,425	1,425	1,514	1,514	89
521300 LIFE	648	669	669	678	678	9
522000 SOCIAL SECURITY	21,417	21,939	21,939	20,486	20,486	(1,453)
523000 RETIREMENT	21,059	22,417	22,417	22,562	22,562	145
526000 WORKERS' COMPENSATION	13,664	12,693	12,693	12,315	12,315	(378)
528001 IPT	1,938	1,989	1,989	2,026	2,026	37
TOTAL PERSONNEL - BENEFITS	129,504	135,212	135,212	140,449	140,449	5,237
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	473	1,270	1,270	1,035	1,035	(235)
533000 OTHER PROF SERVICES	0	0	3,588	0	0	(3,588)
533006 LABORATORY SERVICES	160	400	400	400	400	0
533010 LABOR NEGOTIATIONS	9,214	3,500	2,000	1,000	1,000	(1,000)
534003 SOFTWARE MAINT/LIC	285	220	283	240	240	(43)
TOTAL TECH/PROF SERVICES	10,131	5,390	7,541	2,675	2,675	(4,866)
<u>PROPERTY SERVICES</u>						
541100 WATER & SEWERAGE	5,070	6,650	6,650	4,650	4,650	(2,000)
541901 HVAC SERVICE CONTRACT	53,769	54,893	55,613	57,962	57,962	2,349
542400 LAWN CARE/LANDSCAPING	6,046	8,117	8,117	8,330	8,330	213
543000 REPAIR AND MAINTENANCE	46,523	72,117	84,238	58,242	58,242	(25,996)
543001 VEHICLE MAINT & REPAIRS	785	785	335	750	750	415
543002 EQUIPMENT MAINTENANCE	814	1,375	1,555	1,000	1,000	(555)
544200 RENTAL EQUIPMENT	0	500	500	400	400	(100)
549000 OTHER PURCHASED PROPERTY	510	2,250	2,250	1,700	1,700	(550)
TOTAL PROPERTY SERVICES	113,517	146,687	159,258	133,034	133,034	(26,224)
<u>ADMINISTRATIVE COSTS</u>						
552001 FLEET INSURANCE	2,458	2,724	2,724	2,888	2,888	164
552002 PROPERTY INSURANCE	8,758	9,706	9,706	10,289	10,289	583

**PUBLIC BUILDINGS
EXPENDITURES BY ACCOUNT**

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
552003 GENERAL LIABILITY	2,213	2,453	2,453	2,601	2,601	148
553000 COMMUNICATIONS	7,597	8,648	8,591	7,952	7,952	(639)
553400 POSTAGE FEES	55	100	100	65	65	(35)
554000 ADVERTISING	200	200	257	200	200	(57)
555000 PRINTING AND BINDING	180	180	180	239	239	59
558000 TRAVEL	0	375	375	350	350	(25)
TOTAL ADMINISTRATIVE COSTS	21,462	24,386	24,386	24,584	24,584	198
<u>MATERIALS & SUPPLIES</u>						
561001 JANITORIAL SUPPLIES	8,475	8,475	8,475	8,475	8,475	0
561002 BUILDING MAINTENANCE SUPPLIE	24,034	22,925	20,707	21,715	21,715	1,008
561003 OFFICE SUPPLIES	546	584	595	554	554	(41)
561005 PUBLICATIONS	27	30	30	27	27	(3)
561008 VEHICLE SUPPLIES	6,917	3,250	4,620	3,200	3,200	(1,420)
561009 TRAINING MATERIAL AND SUPPLIE	0	50	50	50	50	0
561010 CLOTHING	3,649	3,550	3,550	3,650	3,650	100
561015 SAFETY EQUIPMENT & TOOLS	688	750	750	700	700	(50)
561031 CHEMICALS	6,888	7,000	7,000	6,950	6,950	(50)
561034 BUSINESS DIST MAINTENANCE	8,510	9,000	9,000	8,750	8,750	(250)
562200 ELECTRICITY	41,486	41,470	43,570	47,150	47,150	3,580
562400 HEATING FUEL	25,142	23,775	23,590	19,400	19,400	(4,190)
562600 VEHICLE FUEL	7,483	4,255	5,337	5,445	5,445	108
TOTAL MATERIALS & SUPPLIES	133,845	125,114	127,274	126,066	126,066	(1,208)
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	700	800	800	500	500	(300)
573900 OTHER EQUIPMENT	8,150	5,500	6,000	4,675	4,675	(1,325)
TOTAL PROPERTY/FIXED ASSET	8,850	6,300	6,800	5,175	5,175	(1,625)
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	46	660	240	50	50	(190)
589001 STATE PERMITS & FEES	280	780	780	780	780	0
TOTAL OTHER GOODS/SERVICES	326	1,440	1,020	830	830	(190)
TOTAL PUBLIC BUILDINGS	717,906	752,097	769,059	740,494	740,494	(28,565)

**PLANNING
EXPENDITURES BY ACCOUNT**

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	216,427	217,708	217,708	201,826	201,826	(15,882)
511002 SALARIES - PART TIME	16,127	0	0	0	0	0
511099 SALARIES - ADJUSTMENT	1,880	0	0	0	0	0
513001 OVERTIME - REGULAR	0	1,500	1,500	200	200	(1,300)
516000 LONGEVITY	1,520	1,309	1,309	974	974	(335)
TOTAL PERSONNEL - SALARIES	235,954	220,517	220,517	203,000	203,000	(17,517)
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	41,355	45,945	45,945	47,413	47,413	1,468
521200 DENTAL	977	960	960	933	933	(27)
521300 LIFE	618	651	651	591	591	(60)
522000 SOCIAL SECURITY	17,062	17,227	17,227	14,584	14,584	(2,643)
523000 RETIREMENT	19,282	20,050	20,050	18,625	18,625	(1,425)
525000 UNEMPLOYMENT	8,230	6,000	6,000	272	272	(5,728)
526000 WORKERS' COMPENSATION	696	647	647	628	628	(19)
528001 IPT	2,205	2,318	2,318	2,108	2,108	(210)
TOTAL PERSONNEL - BENEFITS	90,425	93,798	93,798	85,154	85,154	(8,644)
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	1,285	1,290	1,990	1,540	1,540	(450)
533000 OTHER PROF SERVICES	0	500	100	500	500	400
533009 LEGAL	18,985	9,000	9,000	9,000	4,500	(4,500)
534008 CONSERVATION COMMISSION	698	1,090	1,090	1,073	1,073	(17)
TOTAL TECH/PROF SERVICES	20,968	11,880	12,180	12,113	7,613	(4,567)
<u>PROPERTY SERVICES</u>						
543002 EQUIPMENT MAINTENANCE	596	725	725	600	600	(125)
TOTAL PROPERTY SERVICES	596	725	725	600	600	(125)
<u>ADMINISTRATIVE COSTS</u>						
552003 GENERAL LIABILITY	1,917	2,125	2,125	2,253	2,253	128
553000 COMMUNICATIONS	1,769	2,196	2,196	1,884	1,884	(312)
553400 POSTAGE FEES	954	1,200	1,200	900	900	(300)
554000 ADVERTISING	1,938	2,700	2,700	2,000	2,000	(700)
555000 PRINTING AND BINDING	172	1,000	800	750	750	(50)
558000 TRAVEL	2,753	2,000	2,000	2,750	2,750	750
TOTAL ADMINISTRATIVE COSTS	9,502	11,221	11,021	10,537	10,537	(484)
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	1,502	1,500	1,300	1,500	1,500	200
561005 PUBLICATIONS	133	233	233	233	233	0

**PLANNING
EXPENDITURES BY ACCOUNT**

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
TOTAL MATERIALS & SUPPLIES	1,635	1,733	1,533	1,733	1,733	200
<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	947	816	916	890	890	(26)
TOTAL OTHER GOODS/SERVICES	947	816	916	890	890	(26)
TOTAL PLANNING	360,027	340,890	340,890	314,227	309,727	(31,163)

**POLICE
EXPENDITURES BY ACCOUNT**

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	3,034,305	3,088,083	3,048,867	3,093,541	3,093,541	44,674
511002 SALARIES - PART TIME	167,270	196,934	236,150	269,768	269,768	33,618
511003 SALARIES - EARLY REPORTING	51,745	71,089	71,089	75,005	75,005	3,916
511004 SALARIES - HOLIDAY PAY	98,478	100,660	100,660	105,664	105,664	5,004
511005 SALARIES - OUTSIDE DUTIES	213,110	180,000	180,000	220,000	220,000	40,000
511099 SALARIES - ADJUSTMENT	8,768	36,352	36,352	0	0	(36,352)
513001 OVERTIME - REGULAR	99,280	90,796	90,741	104,560	90,796	55
513002 OVERTIME - TRAINING	43,777	29,940	29,995	29,940	29,940	(55)
516000 LONGEVITY	6,200	6,250	6,250	5,500	5,500	(750)
TOTAL PERSONNEL - SALARIES	3,722,933	3,800,104	3,800,104	3,903,978	3,890,214	90,110
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	553,743	574,401	574,401	640,710	640,710	66,309
521200 DENTAL	12,086	12,137	12,137	11,853	11,853	(284)
521300 LIFE	2,810	2,930	2,930	2,666	2,666	(264)
522000 SOCIAL SECURITY	78,729	81,776	81,776	80,396	80,396	(1,380)
523000 RETIREMENT	413,731	491,219	491,219	528,708	528,708	37,489
523300 RETIREMENT STATE PORTION	0	0	0	11,000	11,000	11,000
523800 EDUCATION INCENTIVE	46,498	46,500	46,500	48,000	48,000	1,500
526000 WORKERS' COMPENSATION	57,994	53,202	53,202	50,814	50,814	(2,388)
528001 IPT	2,840	2,926	2,926	2,016	2,016	(910)
TOTAL PERSONNEL - BENEFITS	1,168,432	1,265,091	1,265,091	1,376,163	1,376,163	111,072
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	13,222	6,426	24,644	22,800	22,800	(1,844)
533003 PHOTO DEVELOPMENT	10	322	322	322	322	0
533004 MEDICAL SERVICES	368	5,475	5,475	5,475	5,475	0
533005 ANIMAL DISPOSAL	983	500	1,000	500	500	(500)
533009 LEGAL	34,587	37,846	28,354	30,511	30,511	2,157
533010 LABOR NEGOTIATIONS	1,484	2,000	16,988	6,000	6,000	(10,988)
533011 ANIMAL BOARDING	6,497	4,000	5,066	4,000	4,000	(1,066)
534001 STATE FEE COMPUTERS	2,250	2,250	2,250	2,250	2,250	0
TOTAL TECH/PROF SERVICES	59,402	58,819	84,099	71,858	71,858	(12,241)
<u>PROPERTY SERVICES</u>						
541100 WATER & SEWERAGE	1,791	2,000	2,000	2,000	2,000	0
543001 VEHICLE MAINT & REPAIRS	28,925	23,400	27,295	23,400	23,400	(3,895)
543002 EQUIPMENT MAINTENANCE	26,253	31,880	29,380	31,113	31,113	1,733
544200 RENTAL EQUIPMENT	550	1,120	1,120	400	400	(720)

**POLICE
EXPENDITURES BY ACCOUNT**

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
544900 RENTAL OTHER EQUIPMENT	0	349	349	349	349	0
TOTAL PROPERTY SERVICES	57,518	58,749	60,144	57,262	57,262	(2,882)
<u>ADMINISTRATIVE COSTS</u>						
552001 FLEET INSURANCE	10,738	11,900	11,900	12,614	12,614	714
552002 PROPERTY INSURANCE	7,698	8,530	8,530	9,043	9,043	513
552003 GENERAL LIABILITY	20,407	22,615	22,615	23,972	23,972	1,357
552004 OFFICER LIABILITY	9,455	10,478	10,478	11,107	11,107	629
553000 COMMUNICATIONS	38,095	34,496	34,496	38,391	38,391	3,895
553400 POSTAGE FEES	6,111	5,300	4,793	5,300	5,300	507
554000 ADVERTISING	585	500	1,361	500	500	(861)
555000 PRINTING AND BINDING	2,069	3,275	4,556	3,000	3,000	(1,556)
558000 TRAVEL	11,197	11,937	13,287	9,250	9,250	(4,037)
TOTAL ADMINISTRATIVE COSTS	106,355	109,031	112,016	113,177	113,177	1,161
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	7,382	7,000	8,331	6,500	6,500	(1,831)
561005 PUBLICATIONS	1,400	1,400	1,400	1,400	1,400	0
561006 AMMUNITION	10,639	10,756	13,756	15,901	15,901	2,145
561008 VEHICLE SUPPLIES	9,060	9,325	9,325	7,825	7,825	(1,500)
561009 TRAINING MATERIAL AND SUPPLIE	146	350	350	350	350	0
561010 CLOTHING	24,330	35,312	30,817	30,500	30,500	(317)
561032 OTHER OPERATIONAL SUPPLIES CC	12,924	13,064	12,962	10,064	10,064	(2,898)
562200 ELECTRICITY	56,101	51,675	51,675	51,675	51,675	0
562400 HEATING FUEL	9,524	11,550	11,550	11,550	11,550	0
562600 VEHICLE FUEL	77,405	72,600	62,791	66,700	66,700	3,909
TOTAL MATERIALS & SUPPLIES	208,913	213,032	202,956	202,465	202,465	(491)
<u>PROPERTY/FIXED ASSET</u>						
573200 NEW VEHICLES	50,985	0	0	0	0	0
573401 ADMIN EQUIPMENT	703	1,380	1,275	880	880	(395)
573900 OTHER EQUIPMENT	3,385	3,400	3,153	0	0	(3,153)
TOTAL PROPERTY/FIXED ASSET	55,072	4,780	4,428	880	880	(3,548)
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	2,144	3,380	3,380	3,295	3,295	(85)
589007 CITY WIDE PROGRAMS	7,659	9,150	9,150	7,159	7,159	(1,991)
TOTAL OTHER GOODS/SERVICES	9,803	12,530	12,530	10,454	10,454	(2,076)
TOTAL POLICE	5,388,428	5,522,135	5,541,368	5,736,237	5,722,473	181,105

**FIRE
EXPENDITURES BY ACCOUNT**

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	1,887,342	1,905,385	1,905,385	1,904,505	1,904,505	(880)
511002 SALARIES - PART TIME	15,001	26,925	26,925	26,125	26,125	(800)
511004 SALARIES - HOLIDAY PAY	79,502	81,981	81,981	82,266	82,266	285
511005 SALARIES - OUTSIDE DUTIES	13,801	10,000	10,000	10,000	10,000	0
511099 SALARIES - ADJUSTMENT	989	0	0	0	0	0
513001 OVERTIME - REGULAR	270,850	246,448	246,448	266,448	246,448	0
516000 LONGEVITY	2,750	2,950	2,950	2,950	2,950	0
TOTAL PERSONNEL - SALARIES	2,270,235	2,273,689	2,273,689	2,292,294	2,272,294	(1,395)
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	479,953	509,141	509,141	613,574	613,574	104,433
521200 DENTAL	5,391	5,411	5,411	5,825	5,825	414
521300 LIFE	1,416	1,498	1,498	1,475	1,475	(23)
522000 SOCIAL SECURITY	29,092	34,729	34,729	31,509	31,509	(3,220)
523000 RETIREMENT	359,070	388,954	388,954	418,967	418,967	30,013
523800 EDUCATION INCENTIVE	15,300	15,300	15,300	15,300	15,300	0
525000 UNEMPLOYMENT	135	500	500	0	0	(500)
526000 WORKERS' COMPENSATION	82,581	75,999	75,999	73,735	73,735	(2,264)
528001 IPT	1,072	765	765	744	744	(21)
TOTAL PERSONNEL - BENEFITS	974,009	1,032,297	1,032,297	1,161,129	1,161,129	128,832
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	8,707	10,000	10,950	10,000	10,000	(950)
533000 OTHER PROF SERVICES	5,380	0	0	0	0	0
533004 MEDICAL SERVICES	787	1,000	280	1,000	1,000	720
533010 LABOR NEGOTIATIONS	31,630	19,952	24,868	25,000	25,000	132
534000 TECHNICAL SERVICES	3,434	6,700	6,000	6,700	6,700	700
TOTAL TECH/PROF SERVICES	49,938	37,652	42,097	42,700	42,700	603
<u>PROPERTY SERVICES</u>						
541100 WATER & SEWERAGE	2,556	2,260	2,260	2,260	2,260	0
543001 VEHICLE MAINT & REPAIRS	29,482	30,000	30,000	30,000	30,000	0
543002 EQUIPMENT MAINTENANCE	10,964	11,145	10,745	11,145	11,145	400
TOTAL PROPERTY SERVICES	43,002	43,405	43,005	43,405	43,405	400
<u>ADMINISTRATIVE COSTS</u>						
552001 FLEET INSURANCE	10,429	11,289	10,669	11,967	11,967	1,298
552002 PROPERTY INSURANCE	5,117	5,672	5,360	6,013	6,013	653
552003 GENERAL LIABILITY	17,053	18,898	17,859	20,032	20,032	2,173
552004 OFFICER LIABILITY	2,250	2,494	2,357	2,644	2,644	287

**FIRE
EXPENDITURES BY ACCOUNT**

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
553000 COMMUNICATIONS	10,602	12,111	12,111	12,111	12,111	0
553400 POSTAGE FEES	429	500	304	500	500	196
554000 ADVERTISING	272	500	200	500	500	300
555000 PRINTING AND BINDING	948	220	220	220	220	0
556000 TUITION	4,999	5,000	5,000	5,000	5,000	0
558000 TRAVEL	121	300	300	300	300	0
TOTAL ADMINISTRATIVE COSTS	52,220	56,984	54,380	59,287	59,287	4,907
<u>MATERIALS & SUPPLIES</u>						
561002 BUILDING MAINTENANCE SUPPLIE	60,630	2,000	5,533	2,000	2,000	(3,533)
561003 OFFICE SUPPLIES	2,127	2,300	900	2,300	2,300	1,400
561005 PUBLICATIONS	1,015	1,200	1,200	1,200	1,200	0
561008 VEHICLE SUPPLIES	4,290	5,000	5,000	5,000	5,000	0
561009 TRAINING MATERIAL AND SUPPLIE	1,380	1,400	1,080	1,400	1,400	320
561010 CLOTHING	19,542	22,300	22,300	19,000	19,000	(3,300)
561013 FIRE PREVENTION SUPPLIES	1,167	1,200	675	1,200	1,200	525
561014 FIRE PREVENTION PUB. EDU. SUPP	1,101	2,000	1,600	2,000	2,000	400
561038 FIRE FIGHTING SUPPLIES	1,776	3,460	2,460	3,460	3,460	1,000
562200 ELECTRICITY	31,914	33,700	33,700	33,700	33,700	0
562400 HEATING FUEL	28,266	32,230	31,630	29,230	29,230	(2,400)
562600 VEHICLE FUEL	27,627	24,684	21,284	23,254	23,254	1,970
TOTAL MATERIALS & SUPPLIES	180,834	131,474	127,362	123,744	123,744	(3,618)
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	1,955	2,000	200	2,000	2,000	1,800
573900 OTHER EQUIPMENT	27,657	14,700	26,832	14,200	14,200	(12,632)
573901 FIREFIGHTING GEAR	461	0	0	0	0	0
573902 TRAINING EQUIPMENT	0	500	0	500	500	500
TOTAL PROPERTY/FIXED ASSET	30,072	17,200	27,032	16,700	16,700	(10,332)
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	1,427	1,000	1,270	1,000	1,000	(270)
581001 MUTUAL AID DUES	7,514	8,300	8,300	8,300	8,300	0
TOTAL OTHER GOODS/SERVICES	8,941	9,300	9,570	9,300	9,300	(270)
TOTAL FIRE	3,609,252	3,602,001	3,609,433	3,748,559	3,728,559	119,126

**DISPATCH CENTER
EXPENDITURES BY ACCOUNT**

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	420,132	422,729	422,729	424,039	424,039	1,310
511002 SALARIES - PART TIME	3,791	0	0	0	0	0
511004 SALARIES - HOLIDAY PAY	15,717	15,688	15,688	15,743	15,743	55
513001 OVERTIME - REGULAR	23,338	21,990	21,990	26,990	26,990	5,000
513002 OVERTIME - TRAINING	2,794	3,000	3,000	3,000	3,000	0
516000 LONGEVITY	1,725	2,325	2,325	2,725	2,725	400
TOTAL PERSONNEL - SALARIES	467,497	465,732	465,732	472,497	472,497	6,765
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	87,380	94,890	94,890	124,259	124,259	29,369
521200 DENTAL	2,140	2,106	2,106	2,366	2,366	260
521300 LIFE	1,236	1,274	1,274	1,253	1,253	(21)
522000 SOCIAL SECURITY	34,488	34,167	34,167	33,665	33,665	(502)
523000 RETIREMENT	40,708	42,341	42,341	43,289	43,289	948
526000 WORKERS' COMPENSATION	1,137	1,057	1,057	1,026	1,026	(31)
528001 IPT	4,370	4,517	4,517	4,420	4,420	(97)
TOTAL PERSONNEL - BENEFITS	171,460	180,352	180,352	210,278	210,278	29,926
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	1,543	1,775	283	1,200	1,200	917
533010 LABOR NEGOTIATIONS	6,687	2,000	8,766	2,000	2,000	(6,766)
534001 STATE FEE COMPUTERS	2,250	2,250	2,250	2,250	2,250	0
TOTAL TECH/PROF SERVICES	10,480	6,025	11,299	5,450	5,450	(5,849)
<u>PROPERTY SERVICES</u>						
543002 EQUIPMENT MAINTENANCE	15,923	20,000	15,685	17,659	17,659	1,974
TOTAL PROPERTY SERVICES	15,923	20,000	15,685	17,659	17,659	1,974
<u>ADMINISTRATIVE COSTS</u>						
553000 COMMUNICATIONS	80	1,000	591	500	500	(91)
554000 ADVERTISING	0	68	68	68	68	0
558000 TRAVEL	550	550	0	1,000	1,000	1,000
TOTAL ADMINISTRATIVE COSTS	630	1,618	659	1,568	1,568	909
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	903	1,063	1,063	1,060	1,060	(3)
561010 CLOTHING	0	0	0	700	700	700
561032 OTHER OPERATIONAL SUPPLIES CC	1,083	2,000	2,000	1,750	1,750	(250)
TOTAL MATERIALS & SUPPLIES	1,986	3,063	3,063	3,510	3,510	447
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	180	1,000	1,000	1,000	1,000	0

**DISPATCH CENTER
EXPENDITURES BY ACCOUNT**

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
TOTAL PROPERTY/FIXED ASSET	180	1,000	1,000	1,000	1,000	0
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	230	300	300	300	300	0
TOTAL OTHER GOODS/SERVICES	230	300	300	300	300	0
TOTAL DISPATCH CENTER	668,386	678,090	678,090	712,262	712,262	34,172

**CODE ENFORCEMENT
EXPENDITURES BY ACCOUNT**

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	281,302	283,573	283,573	260,883	260,883	(22,690)
511002 SALARIES - PART TIME	13,031	14,657	14,657	14,628	14,628	(29)
511099 SALARIES - ADJUSTMENT	5,420	0	0	0	0	0
516000 LONGEVITY	1,525	1,650	1,650	1,450	1,450	(200)
TOTAL PERSONNEL - SALARIES	301,277	299,880	299,880	276,961	276,961	(22,919)
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	65,093	71,906	71,906	57,145	57,145	(14,761)
521200 DENTAL	1,251	1,255	1,255	1,255	1,255	0
521300 LIFE	809	833	833	861	861	28
522000 SOCIAL SECURITY	21,351	21,244	21,244	19,534	19,534	(1,710)
523000 RETIREMENT	24,928	25,930	25,930	24,032	24,032	(1,898)
525000 UNEMPLOYMENT	126	0	0	0	0	0
526000 WORKERS' COMPENSATION	17,112	15,895	15,895	15,422	15,422	(473)
528001 IPT	2,885	2,976	2,976	2,668	2,668	(308)
TOTAL PERSONNEL - BENEFITS	133,555	140,039	140,039	120,917	120,917	(19,122)
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	1,004	9,900	9,900	8,430	8,430	(1,470)
534006 CONSULTING OTHER	0	500	1,200	1,100	1,100	(100)
TOTAL TECH/PROF SERVICES	1,004	10,400	11,100	9,530	9,530	(1,570)
<u>PROPERTY SERVICES</u>						
541900 OTHER UTILITY SERVICES	0	200	200	200	200	0
543001 VEHICLE MAINT & REPAIRS	259	2,000	2,000	2,000	2,000	0
543002 EQUIPMENT MAINTENANCE	417	500	500	500	500	0
TOTAL PROPERTY SERVICES	676	2,700	2,700	2,700	2,700	0
<u>ADMINISTRATIVE COSTS</u>						
552001 FLEET INSURANCE	2,204	2,443	2,443	2,590	2,590	147
552003 GENERAL LIABILITY	2,059	2,282	2,282	2,419	2,419	137
553000 COMMUNICATIONS	2,474	2,640	2,640	2,460	2,460	(180)
553400 POSTAGE FEES	285	300	300	375	375	75
554000 ADVERTISING	0	50	50	50	50	0
555000 PRINTING AND BINDING	167	350	350	400	400	50
558000 TRAVEL	428	500	500	500	500	0
TOTAL ADMINISTRATIVE COSTS	7,616	8,565	8,565	8,794	8,794	229
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	1,383	1,400	1,400	1,400	1,400	0
561005 PUBLICATIONS	680	1,000	1,000	1,000	1,000	0

**CODE ENFORCEMENT
EXPENDITURES BY ACCOUNT**

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
561008 VEHICLE SUPPLIES	326	600	600	270	270	(330)
561033 INSPECTION SUPPLIES	663	800	800	700	700	(100)
562600 VEHICLE FUEL	2,191	4,000	4,000	1,715	1,715	(2,285)
TOTAL MATERIALS & SUPPLIES	5,244	7,800	7,800	5,085	5,085	(2,715)
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	1,378	2,500	1,800	2,500	2,500	700
TOTAL PROPERTY/FIXED ASSET	1,378	2,500	1,800	2,500	2,500	700
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	657	780	780	780	780	0
TOTAL OTHER GOODS/SERVICES	657	780	780	780	780	0
TOTAL CODE ENFORCEMENT	451,406	472,664	472,664	427,267	427,267	(45,397)

AMBULANCE
EXPENDITURES BY ACCOUNT

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
<u>ADMINISTRATIVE COSTS</u>						
559000 MISC PURCHASED SERVICES	47,118	48,545	48,545	48,545	48,545	0
TOTAL ADMINISTRATIVE COSTS	47,118	48,545	48,545	48,545	48,545	0
TOTAL AMBULANCE	47,118	48,545	48,545	48,545	48,545	0

**PUBLIC WORKS
EXPENDITURES BY ACCOUNT**

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	562,645	584,762	584,762	552,722	552,722	(32,040)
511002 SALARIES - PART TIME	54,139	40,000	40,000	40,000	40,000	0
511099 SALARIES - ADJUSTMENT	1,057	0	0	0	0	0
513001 OVERTIME - REGULAR	145,221	145,000	145,000	145,000	145,000	0
515001 ON CALL	4,378	4,555	4,555	4,555	4,555	0
516000 LONGEVITY	621	655	655	763	763	108
TOTAL PERSONNEL - SALARIES	768,061	774,972	774,972	743,040	743,040	(31,932)
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	161,876	172,869	172,869	170,583	170,583	(2,286)
521200 DENTAL	3,270	3,349	3,349	3,141	3,141	(208)
521300 LIFE	546	583	583	1,607	1,607	1,024
522000 SOCIAL SECURITY	54,966	58,255	58,255	53,732	53,732	(4,523)
523000 RETIREMENT	62,102	67,748	67,748	64,476	64,476	(3,272)
525000 UNEMPLOYMENT	672	1,000	1,000	1,500	1,500	500
526000 WORKERS' COMPENSATION	39,715	36,418	36,418	35,333	35,333	(1,085)
528001 IPT	1,308	1,375	1,375	5,682	5,682	4,307
TOTAL PERSONNEL - BENEFITS	324,456	341,597	341,597	336,054	336,054	(5,543)
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	3,113	4,000	4,000	3,590	3,590	(410)
533000 OTHER PROF SERVICES	66,409	62,600	62,600	60,026	60,026	(2,574)
533002 ENGINEERING SERVICES	1,000	4,500	800	2,000	2,000	1,200
533004 MEDICAL SERVICES	1,028	1,075	1,075	1,025	1,025	(50)
533006 LABORATORY SERVICES	0	6,000	6,000	5,000	5,000	(1,000)
533007 RECYCLING PROGRAM	16,281	18,925	22,823	17,925	17,925	(4,898)
533008 LAWN & TREE SERVICE	27,331	30,000	30,000	28,000	28,000	(2,000)
533009 LEGAL	521	1,770	1,695	1,000	1,000	(695)
533010 LABOR NEGOTIATIONS	6,191	3,500	3,500	1,000	1,000	(2,500)
534003 SOFTWARE MAINT/LIC	405	220	450	240	240	(210)
TOTAL TECH/PROF SERVICES	122,277	132,590	132,943	119,806	119,806	(13,137)
<u>PROPERTY SERVICES</u>						
541100 WATER & SEWERAGE	2,610	1,650	1,650	1,000	1,000	(650)
542101 RUBBISH COLLECTION	481,502	488,864	488,741	503,944	503,944	15,203
543001 VEHICLE MAINT & REPAIRS	6,140	6,000	6,000	5,300	5,300	(700)
543002 EQUIPMENT MAINTENANCE	3,206	3,100	3,100	2,920	2,920	(180)
543003 TRANSPORT OF EQUIPMENT	0	600	600	600	600	0
544200 RENTAL EQUIPMENT	1,350	2,100	1,100	1,650	1,650	550

**PUBLIC WORKS
EXPENDITURES BY ACCOUNT**

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
544400 RENTAL COMP/COMM EQUIP	1,272	1,440	1,440	1,440	1,440	0
544900 RENTAL OTHER EQUIPMENT	4,300	25,000	24,565	24,000	24,000	(565)
TOTAL PROPERTY SERVICES	500,381	528,754	527,196	540,854	540,854	13,658
<u>ADMINISTRATIVE COSTS</u>						
552001 FLEET INSURANCE	18,837	20,639	19,639	21,878	21,878	2,239
552002 PROPERTY INSURANCE	605	670	653	711	711	58
552003 GENERAL LIABILITY	16,377	18,149	17,159	19,238	19,238	2,079
553000 COMMUNICATIONS	7,618	8,440	8,110	6,560	6,560	(1,550)
553400 POSTAGE FEES	737	700	700	700	700	0
554000 ADVERTISING	1,768	1,750	1,867	1,765	1,765	(102)
555000 PRINTING AND BINDING	500	540	540	499	499	(41)
558000 TRAVEL	1	650	650	375	375	(275)
TOTAL ADMINISTRATIVE COSTS	46,442	51,538	49,318	51,726	51,726	2,408
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	977	979	979	954	954	(25)
561005 PUBLICATIONS	27	30	30	27	27	(3)
561008 VEHICLE SUPPLIES	43,871	44,645	47,070	43,000	43,000	(4,070)
561009 TRAINING MATERIAL AND SUPPLIE	131	150	150	130	130	(20)
561010 CLOTHING	11,406	14,533	9,533	11,333	11,333	1,800
561015 SAFETY EQUIPMENT & TOOLS	7,000	7,000	7,000	6,500	6,500	(500)
561016 BRUSH CUTTING SUPPLIES	519	750	750	600	600	(150)
561017 BODY SHOP SUPPLIES	3,372	3,100	3,100	3,000	3,000	(100)
561018 DRAINS & CULVERTS SUPPLIES	6,500	6,500	6,500	5,635	5,635	(865)
561019 SHADE TREE & LAWN SUPPLIES	1	150	150	100	100	(50)
561020 STREET SWEEPING SUPPLIES	6,476	6,500	6,500	6,500	6,500	0
561021 SNOW REMOVAL SUPPLIES	276,011	186,000	186,000	186,000	186,000	0
561022 HOT TOP COLD PATCH	66,057	90,000	103,150	84,000	84,000	(19,150)
561023 SAND AND GRAVEL	6,025	8,000	12,000	6,560	6,560	(5,440)
561024 ROAD SIGN SUPPLIES	6,120	7,300	7,300	6,120	6,120	(1,180)
561025 STREET MARKING SUPPLIES	3,596	5,000	6,000	4,040	4,040	(1,960)
561032 OTHER OPERATIONAL SUPPLIES CC	250	500	500	500	500	0
561034 BUSINESS DIST MAINTENANCE	8,876	9,650	9,650	8,750	8,750	(900)
561035 MAINTENANCE STOCK MATERIALS	2,263	3,000	3,000	2,640	2,640	(360)
561040 EQUIPMENT REPAIR SUPPLIES	39,275	32,375	32,375	32,375	32,375	0
562200 ELECTRICITY	15,644	16,000	16,620	16,000	16,000	(620)
562400 HEATING FUEL	13,802	12,000	11,380	12,039	12,039	659
562600 VEHICLE FUEL	117,805	76,950	64,800	95,565	95,565	30,765

**PUBLIC WORKS
EXPENDITURES BY ACCOUNT**

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
TOTAL MATERIALS & SUPPLIES	636,001	531,112	534,537	532,368	532,368	(2,169)
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	684	800	800	500	500	(300)
573900 OTHER EQUIPMENT	4,847	3,400	3,400	3,000	3,000	(400)
TOTAL PROPERTY/FIXED ASSET	5,531	4,200	4,200	3,500	3,500	(700)
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	770	800	800	800	800	0
589001 STATE PERMITS & FEES	810	900	900	900	900	0
TOTAL OTHER GOODS/SERVICES	1,580	1,700	1,700	1,700	1,700	0
TOTAL PUBLIC WORKS	2,404,729	2,366,463	2,366,463	2,329,048	2,329,048	(37,415)

**CITY LIGHTS
EXPENDITURES BY ACCOUNT**

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
<u>TECH/PROF SERVICES</u>						
533000 OTHER PROF SERVICES	3,032	11,500	11,500	10,500	10,500	(1,000)
TOTAL TECH/PROF SERVICES	3,032	11,500	11,500	10,500	10,500	(1,000)
<u>PROPERTY SERVICES</u>						
541000 UTILITY SERVICE	214,731	200,000	200,000	200,000	200,000	0
TOTAL PROPERTY SERVICES	214,731	200,000	200,000	200,000	200,000	0
TOTAL CITY LIGHTS	217,762	211,500	211,500	210,500	210,500	(1,000)

**WELFARE
EXPENDITURES BY ACCOUNT**

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	130,143	130,257	130,257	130,257	130,257	0
511002 SALARIES - PART TIME	27,187	28,628	28,628	28,628	28,628	0
511099 SALARIES - ADJUSTMENT	789	0	0	0	0	0
516000 LONGEVITY	800	925	925	1,125	1,125	200
TOTAL PERSONNEL - SALARIES	158,919	159,810	159,810	160,010	160,010	200
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	19,886	21,276	21,276	29,159	29,159	7,883
521200 DENTAL	490	450	450	509	509	59
521300 LIFE	413	392	392	382	382	(10)
522000 SOCIAL SECURITY	11,912	12,011	12,011	11,732	11,732	(279)
523000 RETIREMENT	11,422	11,926	11,926	12,036	12,036	110
526000 WORKERS' COMPENSATION	397	369	369	359	359	(10)
528001 IPT	1,473	1,392	1,392	1,355	1,355	(37)
TOTAL PERSONNEL - BENEFITS	45,993	47,816	47,816	55,532	55,532	7,716
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	105	200	200	200	200	0
533000 OTHER PROF SERVICES	500	500	500	500	500	0
TOTAL TECH/PROF SERVICES	605	700	700	700	700	0
<u>PROPERTY SERVICES</u>						
543002 EQUIPMENT MAINTENANCE	363	500	500	500	500	0
TOTAL PROPERTY SERVICES	363	500	500	500	500	0
<u>ADMINISTRATIVE COSTS</u>						
552003 GENERAL LIABILITY	1,076	1,193	1,193	1,265	1,265	72
553000 COMMUNICATIONS	658	1,100	1,100	1,100	1,100	0
553400 POSTAGE FEES	186	300	300	300	300	0
555000 PRINTING AND BINDING	0	74	74	74	74	0
558000 TRAVEL	243	300	300	300	300	0
TOTAL ADMINISTRATIVE COSTS	2,163	2,967	2,967	3,039	3,039	72
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	2,491	2,600	2,600	2,600	2,600	0
TOTAL MATERIALS & SUPPLIES	2,491	2,600	2,600	2,600	2,600	0
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	801	1,120	1,120	1,100	1,100	(20)
TOTAL PROPERTY/FIXED ASSET	801	1,120	1,120	1,100	1,100	(20)
<u>OTHER GOODS/SERVICES</u>						

**WELFARE
EXPENDITURES BY ACCOUNT**

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
581000 DUES AND FEES	331	391	391	391	391	0
589014 DIRECT ASSISTANCE	207,132	345,000	328,038	238,000	200,000	(128,038)
TOTAL OTHER GOODS/SERVICES	207,462	345,391	328,429	238,391	200,391	(128,038)
TOTAL WELFARE	418,797	560,904	543,942	461,872	423,872	(120,070)

**RECREATION
EXPENDITURES BY ACCOUNT**

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	217,709	216,655	216,655	216,655	216,655	0
511002 SALARIES - PART TIME	191,049	197,857	197,857	185,194	185,194	(12,663)
511099 SALARIES - ADJUSTMENT	1,899	0	0	0	0	0
513001 OVERTIME - REGULAR	2,358	2,750	2,750	2,750	2,750	0
516000 LONGEVITY	1,611	1,748	1,748	1,823	1,823	75
TOTAL PERSONNEL - SALARIES	414,626	419,010	419,010	406,422	406,422	(12,588)
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	53,476	55,989	55,989	65,762	65,762	9,773
521200 DENTAL	810	808	808	808	808	0
521300 LIFE	624	637	637	627	627	(10)
522000 SOCIAL SECURITY	30,318	30,810	30,810	29,717	29,717	(1,093)
523000 RETIREMENT	19,128	19,850	19,850	20,036	20,036	186
526000 WORKERS' COMPENSATION	9,324	8,662	8,662	8,404	8,404	(258)
528001 IPT	1,717	1,760	1,760	1,725	1,725	(35)
TOTAL PERSONNEL - BENEFITS	115,397	118,516	118,516	127,079	127,079	8,563
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	1,550	2,000	1,890	850	850	(1,040)
533000 OTHER PROF SERVICES	8,050	14,002	13,119	11,905	11,905	(1,214)
TOTAL TECH/PROF SERVICES	9,600	16,002	15,009	12,755	12,755	(2,254)
<u>PROPERTY SERVICES</u>						
541100 WATER & SEWERAGE	3,509	1,875	1,875	1,875	1,875	0
543002 EQUIPMENT MAINTENANCE	5,770	7,804	7,554	7,305	7,305	(249)
544000 RENTALS	60,000	60,000	60,000	60,000	60,000	0
TOTAL PROPERTY SERVICES	69,279	69,679	69,429	69,180	69,180	(249)
<u>ADMINISTRATIVE COSTS</u>						
552002 PROPERTY INSURANCE	4,669	5,175	5,175	5,486	5,486	311
552003 GENERAL LIABILITY	3,657	4,053	4,053	4,297	4,297	244
553000 COMMUNICATIONS	4,214	3,980	4,358	3,980	3,980	(378)
553400 POSTAGE FEES	387	850	850	600	600	(250)
555000 PRINTING AND BINDING	193	200	200	200	200	0
558000 TRAVEL	1,809	1,575	1,575	1,675	1,675	100
TOTAL ADMINISTRATIVE COSTS	14,929	15,833	16,211	16,238	16,238	27
<u>MATERIALS & SUPPLIES</u>						
561000 GENERAL SUPPLIES	9,748	8,120	11,309	6,325	6,325	(4,984)
561002 BUILDING MAINTENANCE SUPPLIE	2,447	5,750	5,750	3,500	3,500	(2,250)
561003 OFFICE SUPPLIES	2,244	2,300	2,300	2,000	2,000	(300)

**RECREATION
EXPENDITURES BY ACCOUNT**

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
561009 TRAINING MATERIAL AND SUPPLIE	528	1,250	1,250	725	725	(525)
562200 ELECTRICITY	10,141	9,885	9,885	10,380	10,380	495
TOTAL MATERIALS & SUPPLIES	25,109	27,305	30,494	22,930	22,930	(7,564)
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	639	250	500	250	250	(250)
TOTAL PROPERTY/FIXED ASSET	639	250	500	250	250	(250)
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	824	295	800	300	300	(500)
589007 CITY WIDE PROGRAMS	24,578	23,625	20,436	20,570	20,570	134
TOTAL OTHER GOODS/SERVICES	25,402	23,920	21,236	20,870	20,870	(366)
TOTAL RECREATION	674,981	690,515	690,405	675,724	675,724	(14,681)

**LIBRARY
EXPENDITURES BY ACCOUNT**

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	383,824	397,407	396,407	396,105	396,105	(302)
511002 SALARIES - PART TIME	233,935	237,909	238,909	232,907	232,907	(6,002)
511099 SALARIES - ADJUSTMENT	565	0	0	0	0	0
516000 LONGEVITY	325	325	325	325	325	0
TOTAL PERSONNEL - SALARIES	618,649	635,641	635,641	629,337	629,337	(6,304)
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	69,930	76,257	76,257	98,057	98,057	21,800
521200 DENTAL	1,533	1,606	1,606	1,807	1,807	201
521300 LIFE	1,041	1,107	1,107	1,117	1,117	10
522000 SOCIAL SECURITY	46,318	47,461	47,461	46,133	46,133	(1,328)
523000 RETIREMENT	33,089	35,773	35,773	36,319	36,319	546
525000 UNEMPLOYMENT	0	0	210	0	0	(210)
526000 WORKERS' COMPENSATION	1,334	1,240	1,240	1,204	1,204	(36)
528001 IPT	3,709	3,947	3,947	3,964	3,964	17
TOTAL PERSONNEL - BENEFITS	156,954	167,391	167,601	188,601	188,601	21,000
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	1,035	3,300	990	3,300	3,300	2,310
533009 LEGAL	320	2,000	6,800	2,000	2,000	(4,800)
534002 CATALOG CARD SERVICE	8,250	8,250	8,250	8,250	8,250	0
534003 SOFTWARE MAINT/LIC	5,680	5,650	5,682	4,750	4,750	(932)
534010 ELECTRONIC SERVICES	630	0	1,610	1,010	1,010	(600)
TOTAL TECH/PROF SERVICES	15,915	19,200	23,332	19,310	19,310	(4,022)
<u>PROPERTY SERVICES</u>						
541100 WATER & SEWERAGE	1,303	900	923	900	900	(23)
543002 EQUIPMENT MAINTENANCE	16,800	20,214	18,582	20,214	20,214	1,632
TOTAL PROPERTY SERVICES	18,103	21,114	19,505	21,114	21,114	1,609
<u>ADMINISTRATIVE COSTS</u>						
552002 PROPERTY INSURANCE	5,136	5,693	5,693	6,035	6,035	342
552003 GENERAL LIABILITY	4,203	4,658	4,658	4,938	4,938	280
553000 COMMUNICATIONS	3,896	4,650	3,140	3,450	3,450	310
553400 POSTAGE FEES	3,861	3,868	3,868	3,868	3,868	0
554000 ADVERTISING	94	0	0	0	0	0
555000 PRINTING AND BINDING	147	480	480	480	480	0
558000 TRAVEL	2,059	3,000	2,000	3,000	3,000	1,000
TOTAL ADMINISTRATIVE COSTS	19,397	22,349	19,839	21,771	21,771	1,932
<u>MATERIALS & SUPPLIES</u>						

**LIBRARY
EXPENDITURES BY ACCOUNT**

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
561003 OFFICE SUPPLIES	7,493	6,472	6,472	6,472	6,472	0
561026 PROCESSING SUPPLIES	9,700	9,000	11,800	9,000	9,000	(2,800)
561027 CHILDREN'S SUPPLIES	1,262	2,000	2,000	2,000	2,000	0
561028 PERIODICALS	10,873	9,927	9,927	9,927	9,927	0
561029 MICROFORMS	236	0	0	0	0	0
561030 RECORDINGS	9,257	8,269	8,269	8,269	8,269	0
562200 ELECTRICITY	25,875	29,225	29,202	26,225	26,225	(2,977)
562400 HEATING FUEL	9,596	12,000	8,700	10,000	10,000	1,300
564100 BOOKS & OTHER PRINTED MEDIA	60,187	50,000	50,000	50,000	50,000	0
565000 SOFTWARE	0	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	134,479	126,893	126,370	121,893	121,893	(4,477)
<u>PROPERTY/FIXED ASSET</u>						
573900 OTHER EQUIPMENT	1,092	1,100	1,900	1,100	1,100	(800)
TOTAL PROPERTY/FIXED ASSET	1,092	1,100	1,900	1,100	1,100	(800)
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	1,160	1,515	1,515	1,515	1,515	0
589028 SPECIAL EVENTS	3,662	5,500	5,000	5,500	5,500	500
TOTAL OTHER GOODS/SERVICES	4,822	7,015	6,515	7,015	7,015	500
TOTAL LIBRARY	969,410	1,000,703	1,000,703	1,010,141	1,010,141	9,438

**COUNTY TAX
EXPENDITURES BY ACCOUNT**

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
<u>OTHER GOODS/SERVICES</u>						
589033 COUNTY TAX	5,416,767	5,600,937	5,567,792	5,669,349	5,669,349	101,557
TOTAL OTHER GOODS/SERVICES	5,416,767	5,600,937	5,567,792	5,669,349	5,669,349	101,557
TOTAL COUNTY TAX	5,416,767	5,600,937	5,567,792	5,669,349	5,669,349	101,557

**DEBT SERVICE
EXPENDITURES BY ACCOUNT**

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
<u>OTHER GOODS/SERVICES</u>						
583000 INTEREST EXPENSE	1,332,049	1,341,150	1,341,150	1,237,475	1,237,475	(103,675)
TOTAL OTHER GOODS/SERVICES	1,332,049	1,341,150	1,341,150	1,237,475	1,237,475	(103,675)
<u>OTHER TRANSACTIONS</u>						
591000 REDEMPTION OF PRINCIPAL	2,832,878	2,691,048	2,691,048	2,912,970	2,912,970	221,922
TOTAL OTHER TRANSACTIONS	2,832,878	2,691,048	2,691,048	2,912,970	2,912,970	221,922
TOTAL DEBT SERVICE	4,164,927	4,032,198	4,032,198	4,150,445	4,150,445	118,247

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

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
CITY											
PRINCIPAL	2,912,970	2,727,064	2,724,131	2,651,197	2,643,578	2,258,821	1,940,888	1,910,641	1,662,971	1,583,778	1,413,817
INTEREST	1,227,124	1,118,825	1,015,781	912,063	800,537	703,763	615,278	530,771	455,457	389,123	324,824
SCHOOL											
PRINCIPAL	2,603,010	1,748,918	1,747,755	1,741,593	1,737,764	1,711,447	735,285	704,305	582,270	581,107	548,698
INTEREST	622,059	510,393	444,124	377,795	308,019	240,555	173,043	145,146	120,233	99,915	79,627
SUBTOTALS CITY & SCHOOL											
PRINCIPAL	7,365,163	6,105,200	5,931,791	5,682,648	5,489,897	4,914,587	3,464,493	3,290,863	2,820,930	2,653,922	2,366,966
INTEREST											
WATER FUND											
PRINCIPAL	841,551	789,627	789,660	784,672	778,081	715,720	715,629	712,169	561,103	553,090	534,828
INTEREST	414,870	388,270	363,156	338,066	308,074	281,521	255,117	224,786	197,627	177,356	157,078
SEWER FUND											
PRINCIPAL	1,574,510	1,554,332	1,554,293	1,539,270	1,538,190	1,516,766	1,511,791	1,497,279	1,443,801	1,425,618	1,426,685
INTEREST	774,342	711,812	649,923	587,817	524,611	462,756	401,088	338,277	277,131	218,429	160,177
ARENA FUND											
PRINCIPAL	69,499	69,499	69,499	69,499	69,499	69,360	69,360	69,360	69,360	36,595	36,746
INTEREST	34,356	31,234	28,101	24,937	21,735	18,508	15,272	12,015	8,739	6,270	4,608
GRAND TOTALS											
PRINCIPAL	8,001,540	6,889,440	6,885,339	6,786,231	6,767,113	6,272,114	4,972,952	4,893,753	4,319,505	4,180,187	3,960,774
INTEREST	3,072,751	2,760,534	2,501,084	2,240,679	1,962,975	1,707,103	1,459,798	1,250,995	1,059,186	891,092	726,314

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	TOTALS
CITY											
PRINCIPAL	1,169,996	1,165,996	1,014,996	1,014,996	714,996	549,996	549,996	146,140	101,000		30,857,967
INTEREST	270,040	219,681	172,366	127,438	88,950	57,564	33,417	9,361	4,040		9,076,403
SCHOOL											
PRINCIPAL	360,811	347,811	200,811	195,811	130,811	115,811	115,811	35,920	27,000		15,972,749
INTEREST	62,057	46,432	34,388	25,508	18,273	12,581	7,549	2,517	1,080		3,331,292
SUBTOTALS CITY & SCHOOL											
PRINCIPAL	1,862,904	1,779,920	1,422,561	1,363,753	953,029	735,952	706,773	193,938	133,120		59,238,411
INTEREST											
WATER FUND											
PRINCIPAL	502,570	502,199	456,514	455,336	428,248	413,780	393,624	184,383	151,000		11,263,782
INTEREST	137,546	118,336	99,907	81,446	63,335	45,865	29,077	12,911	6,040		3,700,385
SEWER FUND											
PRINCIPAL	432,281	427,912	408,564	409,237	324,934	281,669	282,413	95,103	20,000		19,264,647
INTEREST	102,393	85,450	68,970	52,707	38,350	25,989	15,138	4,262	800		5,500,424
ARENA FUND											
PRINCIPAL	36,746	34,746	1,746	1,746	1,746	1,746	1,746	1,746	1,000		781,242
INTEREST	2,937	1,296	459	389	319	250	180	110	40		211,754
GRAND TOTALS											
PRINCIPAL	2,502,404	2,478,663	2,082,631	2,077,126	1,598,988	1,361,256	1,341,844	461,546	299,000		78,132,405
INTEREST	574,974	471,195	376,090	287,489	208,908	141,999	85,181	29,051	11,960		21,819,359

**TAX ABATEMENTS
EXPENDITURES BY ACCOUNT**

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
<u>OTHER GOODS/SERVICES</u>						
589032 TAX ABATEMENTS	492,970	88,000	92,256	92,256	92,256	0
TOTAL OTHER GOODS/SERVICES	492,970	88,000	92,256	92,256	92,256	0
TOTAL TAX ABATEMENTS	492,970	88,000	92,256	92,256	92,256	0

**CAPITAL PROJECTS TRANSFERS
EXPENDITURES BY ACCOUNT**

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
<u>OTHER TRANSACTIONS</u>						
593003 TRANSFER TO CAPITAL FUND	358,002	350,750	397,433	230,750	719,735	322,302
TOTAL OTHER TRANSACTIONS	358,002	350,750	397,433	230,750	719,735	322,302
TOTAL CAPITAL PROJECTS TRANSFER	358,002	350,750	397,433	230,750	719,735	322,302

SCHOOL DEPARTMENT EXPENDITURE SUMMARY

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
TOTAL SCHOOL GF EXPENDITURES	50,449,643	54,328,678	54,328,678	54,455,200	54,050,200	(278,478)

**WATER WORKS
EXPENDITURES BY ACCOUNT**

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	683,708	715,053	715,053	721,548	721,548	6,495
511099 SALARIES - ADJUSTMENT	1,834	0	0	0	0	0
513001 OVERTIME - REGULAR	55,480	43,500	43,500	44,500	43,500	0
515001 ON CALL	20,698	20,895	20,895	20,895	20,895	0
516000 LONGEVITY	1,338	1,701	1,701	1,791	1,791	90
TOTAL PERSONNEL - SALARIES	763,058	781,149	781,149	788,734	787,734	6,585
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	179,059	213,603	213,603	219,294	219,294	5,691
521200 DENTAL	3,187	3,536	3,536	3,858	3,858	322
521300 LIFE	880	927	927	2,103	2,103	1,176
522000 SOCIAL SECURITY	51,348	57,743	57,743	56,200	56,200	(1,543)
523000 RETIREMENT	62,690	71,189	71,189	72,264	72,264	1,075
525000 UNEMPLOYMENT	0	0	1,430	0	0	(1,430)
526000 WORKERS' COMPENSATION	34,445	31,524	31,424	30,587	30,587	(837)
528001 IPT	2,112	2,321	2,321	6,527	6,527	4,206
TOTAL PERSONNEL - BENEFITS	333,721	380,843	382,173	390,833	390,833	8,660
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	4,246	5,725	5,739	4,975	4,975	(764)
533000 OTHER PROF SERVICES	12,614	6,780	6,766	15,676	15,676	8,910
533001 AUDIT	3,656	4,004	4,004	3,806	3,806	(198)
533002 ENGINEERING SERVICES	86,573	25,000	25,000	25,000	15,000	(10,000)
533004 MEDICAL SERVICES	339	350	350	350	350	0
533006 LABORATORY SERVICES	10,681	24,669	24,669	17,990	17,990	(6,679)
533009 LEGAL	0	8,000	8,000	1,000	1,000	(7,000)
533010 LABOR NEGOTIATIONS	6,191	3,500	3,500	1,000	1,000	(2,500)
534003 SOFTWARE MAINT/LIC	16,557	18,545	18,545	19,165	19,165	620
TOTAL TECH/PROF SERVICES	140,856	96,573	96,573	88,962	78,962	(17,611)
<u>PROPERTY SERVICES</u>						
541100 WATER & SEWERAGE	14,920	24,000	6,795	15,000	15,000	8,205
542300 CUSTODIAL SERVICES	1,893	2,000	2,000	2,000	2,000	0
543000 REPAIR AND MAINTENANCE	10,121	27,055	27,055	25,270	20,270	(6,785)
543001 VEHICLE MAINT & REPAIRS	935	575	575	575	575	0
543002 EQUIPMENT MAINTENANCE	56,201	76,622	76,622	61,042	61,042	(15,580)
544200 RENTAL EQUIPMENT	430	525	525	400	400	(125)
544400 RENTAL COMP/COMM EQUIP	1,272	1,440	1,440	1,440	1,440	0
544900 RENTAL OTHER EQUIPMENT	0	5,000	5,000	5,000	0	(5,000)

**WATER WORKS
EXPENDITURES BY ACCOUNT**

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
TOTAL PROPERTY SERVICES	85,773	137,217	120,012	110,727	100,727	(19,285)
<u>ADMINISTRATIVE COSTS</u>						
552001 FLEET INSURANCE	6,513	7,218	7,218	7,652	7,652	434
552002 PROPERTY INSURANCE	9,921	10,995	10,995	11,655	11,655	660
552003 GENERAL LIABILITY	6,869	7,613	7,613	8,070	8,070	457
553000 COMMUNICATIONS	10,029	11,060	11,060	11,022	11,022	(38)
553400 POSTAGE FEES	7,171	7,200	7,200	7,700	7,700	500
554000 ADVERTISING	1,851	2,000	2,000	1,920	1,920	(80)
555000 PRINTING AND BINDING	1,790	2,165	2,140	2,054	2,054	(86)
556000 TUITION	0	2,880	2,880	1,240	1,240	(1,640)
558000 TRAVEL	1	1,025	1,025	600	600	(425)
559000 MISC PURCHASED SERVICES	0	200	200	0	0	(200)
TOTAL ADMINISTRATIVE COSTS	44,145	52,356	52,331	51,913	51,913	(418)
<u>MATERIALS & SUPPLIES</u>						
561001 JANITORIAL SUPPLIES	659	800	800	650	650	(150)
561002 BUILDING MAINTENANCE SUPPLIE	735	2,500	2,500	1,500	1,500	(1,000)
561003 OFFICE SUPPLIES	3,447	3,540	3,565	3,404	3,404	(161)
561005 PUBLICATIONS	27	75	75	27	27	(48)
561008 VEHICLE SUPPLIES	11,251	10,000	10,000	10,000	10,000	0
561009 TRAINING MATERIAL AND SUPPLIE	214	500	500	250	250	(250)
561010 CLOTHING	10,859	11,171	11,581	11,221	11,221	(360)
561015 SAFETY EQUIPMENT & TOOLS	10,979	11,500	11,500	11,000	6,000	(5,500)
561022 HOT TOP COLD PATCH	5,071	6,000	6,000	5,500	5,500	(500)
561023 SAND AND GRAVEL	1,673	2,000	2,000	1,650	1,650	(350)
561031 CHEMICALS	241,138	232,200	232,200	225,427	225,427	(6,773)
561032 OTHER OPERATIONAL SUPPLIES CC	3,500	3,530	3,680	3,530	3,530	(150)
561037 LABORATORY SUPPLIES	4,752	6,100	6,100	5,500	5,500	(600)
561040 EQUIPMENT REPAIR SUPPLIES	8,265	28,500	28,500	41,000	41,000	12,500
562200 ELECTRICITY	121,681	101,750	120,575	142,000	142,000	21,425
562400 HEATING FUEL	21,575	12,450	26,501	16,925	16,925	(9,576)
562600 VEHICLE FUEL	22,642	29,089	22,714	16,855	16,855	(5,859)
TOTAL MATERIALS & SUPPLIES	468,467	461,705	488,791	496,439	491,439	2,648
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	10,935	935	935	635	635	(300)
573900 OTHER EQUIPMENT	5,100	7,375	7,375	5,000	5,000	(2,375)
575100 INVENTORY PURCHASES	-32,947	141,000	167,350	140,000	90,000	(77,350)
575200 NEW SERVICES	83,632	0	0	0	0	0

**WATER WORKS
EXPENDITURES BY ACCOUNT**

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
TOTAL PROPERTY/FIXED ASSET	66,720	149,310	175,660	145,635	95,635	(80,025)
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	850	1,000	1,000	990	990	(10)
583000 INTEREST EXPENSE	331,621	534,013	533,988	414,871	414,871	(119,117)
584000 CONTINGENCY	0	30,000	0	30,000	10,000	10,000
589001 STATE PERMITS & FEES	2,710	4,850	4,750	2,850	2,850	(1,900)
589030 PROP TAXES TO OTH COM	11,639	11,720	3,849	6,000	6,000	2,151
589031 LIEN DISCHARGE FEES	230	400	860	1,000	1,000	140
TOTAL OTHER GOODS/SERVICES	347,050	581,983	544,447	455,711	435,711	(108,736)
<u>OTHER TRANSACTIONS</u>						
591000 REDEMPTION OF PRINCIPAL	0	728,325	728,325	841,551	841,551	113,226
592001 DEPRECIATION	829,763	915,000	915,000	937,000	937,000	22,000
593002 TRANSFER TO CAPITAL PROJECTS	246,251	914,000	965,687	221,000	21,000	(944,687)
TOTAL OTHER TRANSACTIONS	1,076,014	2,557,325	2,609,012	1,999,551	1,799,551	(809,461)
TOTAL WATER WORKS	3,325,805	5,198,461	5,250,148	4,528,505	4,232,505	(1,017,643)

**SEWER WORKS
EXPENDITURES BY ACCOUNT**

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	671,549	668,597	668,597	676,355	676,355	7,758
511099 SALARIES - ADJUSTMENT	1,834	0	0	0	0	0
513001 OVERTIME - REGULAR	37,286	32,500	32,500	34,100	32,500	0
515001 ON CALL	25,352	23,863	23,863	33,863	33,863	10,000
516000 LONGEVITY	1,938	1,976	1,976	1,991	1,991	15
TOTAL PERSONNEL - SALARIES	737,959	726,936	726,936	746,309	744,709	17,773
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	181,554	202,825	202,825	214,882	214,882	12,057
521200 DENTAL	2,865	2,974	2,974	2,864	2,864	(110)
521300 LIFE	931	985	985	1,913	1,913	928
522000 SOCIAL SECURITY	49,955	54,098	54,098	52,992	52,992	(1,106)
523000 RETIREMENT	61,258	67,007	67,007	68,404	68,404	1,397
525000 UNEMPLOYMENT	0	700	700	500	500	(200)
526000 WORKERS' COMPENSATION	22,378	20,315	20,315	19,712	19,712	(603)
528001 IPT	1,788	1,871	1,871	5,746	5,746	3,875
TOTAL PERSONNEL - BENEFITS	320,730	350,775	350,775	367,013	367,013	16,238
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	5,275	6,705	6,705	5,925	5,925	(780)
533000 OTHER PROF SERVICES	18,900	7,500	12,650	7,176	7,176	(5,474)
533001 AUDIT	3,656	4,004	4,004	3,806	3,806	(198)
533002 ENGINEERING SERVICES	5,773	3,000	3,000	6,000	3,000	0
533004 MEDICAL SERVICES	426	500	500	475	475	(25)
533006 LABORATORY SERVICES	45,325	96,958	96,958	98,000	98,000	1,042
533009 LEGAL	270	2,100	8,100	2,100	2,100	(6,000)
533010 LABOR NEGOTIATIONS	6,191	3,500	3,500	1,000	1,000	(2,500)
534003 SOFTWARE MAINT/LIC	13,467	30,283	30,283	15,672	15,672	(14,611)
534009 INDUSTRIAL PRETREAT SERV	13,863	14,644	14,644	14,900	14,900	256
TOTAL TECH/PROF SERVICES	113,146	169,194	180,344	155,054	152,054	(28,290)
<u>PROPERTY SERVICES</u>						
542300 CUSTODIAL SERVICES	1,893	2,000	2,000	2,000	2,000	0
543000 REPAIR AND MAINTENANCE	45,881	48,165	48,165	47,280	20,280	(27,885)
543001 VEHICLE MAINT & REPAIRS	1,190	1,000	1,000	1,000	1,000	0
543002 EQUIPMENT MAINTENANCE	69,283	77,953	77,953	62,110	42,110	(35,843)
544200 RENTAL EQUIPMENT	430	525	525	400	400	(125)
544400 RENTAL COMP/COMM EQUIP	975	1,440	1,440	1,440	1,440	0
544900 RENTAL OTHER EQUIPMENT	0	5,000	5,000	5,000	0	(5,000)

**SEWER WORKS
EXPENDITURES BY ACCOUNT**

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
TOTAL PROPERTY SERVICES	119,653	136,083	136,083	119,230	67,230	(68,853)
<u>ADMINISTRATIVE COSTS</u>						
552001 FLEET INSURANCE	10,050	11,138	11,138	11,807	11,807	669
552002 PROPERTY INSURANCE	27,870	30,886	30,886	32,740	32,740	1,854
552003 GENERAL LIABILITY	10,517	11,655	11,655	12,355	12,355	700
552005 INSURANCE CLAIM DEDUCTIBLE	0	2,000	2,000	2,000	2,000	0
553000 COMMUNICATIONS	9,305	8,804	8,804	8,541	8,541	(263)
553400 POSTAGE FEES	6,944	7,200	7,202	7,400	7,400	198
554000 ADVERTISING	772	1,200	1,200	735	735	(465)
555000 PRINTING AND BINDING	2,468	2,385	2,360	2,189	2,189	(171)
556000 TUITION	0	3,330	3,330	1,240	1,240	(2,090)
558000 TRAVEL	1	1,025	1,025	600	600	(425)
559000 MISC PURCHASED SERVICES	17,700	19,000	18,880	15,200	15,200	(3,680)
TOTAL ADMINISTRATIVE COSTS	85,626	98,623	98,480	94,807	94,807	(3,673)
<u>MATERIALS & SUPPLIES</u>						
561001 JANITORIAL SUPPLIES	761	800	800	800	800	0
561002 BUILDING MAINTENANCE SUPPLIE	1,883	3,850	3,850	2,450	2,450	(1,400)
561003 OFFICE SUPPLIES	3,569	3,540	3,565	3,404	3,404	(161)
561005 PUBLICATIONS	27	75	75	27	27	(48)
561008 VEHICLE SUPPLIES	12,017	12,250	12,743	12,500	12,500	(243)
561009 TRAINING MATERIAL AND SUPPLIE	214	500	500	250	250	(250)
561010 CLOTHING	10,895	15,085	14,880	14,885	14,885	5
561015 SAFETY EQUIPMENT & TOOLS	13,714	14,000	14,700	13,000	8,000	(6,700)
561022 HOT TOP COLD PATCH	5,071	6,160	6,160	5,500	5,500	(660)
561023 SAND AND GRAVEL	1,000	1,000	1,000	1,000	1,000	0
561031 CHEMICALS	164,203	291,960	279,827	278,960	278,960	(867)
561032 OTHER OPERATIONAL SUPPLIES CC	523	500	565	500	500	(65)
561037 LABORATORY SUPPLIES	12,023	16,329	16,329	16,329	16,329	0
561040 EQUIPMENT REPAIR SUPPLIES	100,685	100,000	100,560	99,780	89,780	(10,780)
562200 ELECTRICITY	422,897	423,120	423,120	423,000	423,000	(120)
562400 HEATING FUEL	37,878	34,600	29,600	43,650	34,600	5,000
562600 VEHICLE FUEL	31,382	15,382	27,918	27,761	27,761	(157)
TOTAL MATERIALS & SUPPLIES	818,742	939,151	936,192	943,796	919,746	(16,446)
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	934	935	935	635	635	(300)
573900 OTHER EQUIPMENT	20,553	22,725	22,725	22,025	22,025	(700)
575100 INVENTORY PURCHASES	9,412	10,000	10,000	10,000	10,000	0

**SEWER WORKS
EXPENDITURES BY ACCOUNT**

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
TOTAL PROPERTY/FIXED ASSET	30,899	33,660	33,660	32,660	32,660	(1,000)
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	900	1,100	1,100	1,060	1,060	(40)
583000 INTEREST EXPENSE	877,548	891,213	891,213	796,742	796,742	(94,471)
584000 CONTINGENCY	0	30,000	21,502	30,000	10,000	(11,502)
589001 STATE PERMITS & FEES	1,340	1,500	1,950	1,550	1,550	(400)
TOTAL OTHER GOODS/SERVICES	879,788	923,813	915,765	829,352	809,352	(106,413)
<u>OTHER TRANSACTIONS</u>						
591000 REDEMPTION OF PRINCIPAL	0	1,647,380	1,647,380	1,606,510	1,606,510	(40,870)
592001 DEPRECIATION	968,840	1,015,000	1,015,000	1,020,000	1,020,000	5,000
593002 TRANSFER TO CAPITAL PROJECTS	208,000	212,500	471,246	290,000	290,000	(181,246)
TOTAL OTHER TRANSACTIONS	1,176,840	2,874,880	3,133,626	2,916,510	2,916,510	(217,116)
TOTAL SEWER WORKS	4,283,384	6,253,115	6,511,860	6,204,731	6,104,081	(407,779)

ARENA
EXPENDITURES BY ACCOUNT

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	86,229	82,259	82,259	82,579	82,579	320
511002 SALARIES - PART TIME	39,583	46,967	46,967	40,967	40,967	(6,000)
511099 SALARIES - ADJUSTMENT	1,102	0	0	0	0	0
513001 OVERTIME - REGULAR	857	750	750	750	750	0
516000 LONGEVITY	589	706	706	706	706	0
TOTAL PERSONNEL - SALARIES	128,359	130,682	130,682	125,002	125,002	(5,680)
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	19,760	20,418	20,418	28,902	28,902	8,484
521200 DENTAL	490	497	497	497	497	0
521300 LIFE	237	249	249	244	244	(5)
522000 SOCIAL SECURITY	9,097	9,577	9,577	8,991	8,991	(586)
523000 RETIREMENT	7,290	7,614	7,614	7,702	7,702	88
526000 WORKERS' COMPENSATION	5,711	5,305	5,305	5,147	5,147	(158)
528001 IPT	774	810	810	793	793	(17)
TOTAL PERSONNEL - BENEFITS	43,359	44,470	44,470	52,276	52,276	7,806
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	149	663	663	415	415	(248)
532200 CONTRACTED SERVICES	19,409	3,100	3,100	500	500	(2,600)
533001 AUDIT	1,329	1,456	1,456	1,384	1,384	(72)
534003 SOFTWARE MAINT/LIC	2,415	2,161	2,161	2,245	2,245	84
TOTAL TECH/PROF SERVICES	23,303	7,380	7,380	4,544	4,544	(2,836)
<u>PROPERTY SERVICES</u>						
541100 WATER & SEWERAGE	4,684	5,500	5,500	5,400	5,400	(100)
541901 HVAC SERVICE CONTRACT	4,506	7,130	7,130	8,000	8,000	870
543000 REPAIR AND MAINTENANCE	3,364	3,500	3,500	3,000	3,000	(500)
543001 VEHICLE MAINT & REPAIRS	0	500	500	1,000	1,000	500
543002 EQUIPMENT MAINTENANCE	1,882	1,330	1,880	1,400	1,400	(480)
TOTAL PROPERTY SERVICES	14,437	17,960	18,510	18,800	18,800	290
<u>ADMINISTRATIVE COSTS</u>						
552001 FLEET INSURANCE	1,304	1,445	1,445	1,532	1,532	87
552002 PROPERTY INSURANCE	785	870	870	923	923	53
552003 GENERAL LIABILITY	3,061	3,393	3,393	3,597	3,597	204
553000 COMMUNICATIONS	897	1,500	1,500	1,500	1,500	0
553400 POSTAGE FEES	358	200	294	0	0	(294)
554000 ADVERTISING	249	250	484	0	0	(484)
558000 TRAVEL	130	0	500	250	250	(250)

ARENA EXPENDITURES BY ACCOUNT						
	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
559000 MISC PURCHASED SERVICES	5,932	10,000	4,766	1,000	1,000	(3,766)
TOTAL ADMINISTRATIVE COSTS	12,716	17,658	13,252	8,802	8,802	(4,450)
<u>MATERIALS & SUPPLIES</u>						
561001 JANITORIAL SUPPLIES	1,119	1,250	1,250	1,300	1,300	50
561002 BUILDING MAINTENANCE SUPPLIE	5,833	5,000	6,550	7,000	7,000	450
561003 OFFICE SUPPLIES	543	500	500	500	500	0
561010 CLOTHING	0	0	113	0	0	(113)
561015 SAFETY EQUIPMENT & TOOLS	177	250	250	250	250	0
561036 ZAMBONI PARTS	5,672	3,800	3,800	12,500	12,500	8,700
562200 ELECTRICITY	67,253	79,275	69,275	69,275	69,275	0
562400 HEATING FUEL	22,047	23,000	23,000	20,000	20,000	(3,000)
562600 VEHICLE FUEL	1,029	500	627	926	926	299
TOTAL MATERIALS & SUPPLIES	103,672	113,575	105,365	111,751	111,751	6,386
<u>PROPERTY/FIXED ASSET</u>						
573900 OTHER EQUIPMENT	2,164	1,000	20,887	500	500	(20,387)
TOTAL PROPERTY/FIXED ASSET	2,164	1,000	20,887	500	500	(20,387)
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	301	350	350	350	350	0
583000 INTEREST EXPENSE	38,172	37,845	37,845	34,357	34,357	(3,488)
584000 CONTINGENCY	0	7,823	4,702	4,000	4,000	(702)
589028 SPECIAL EVENTS	3,204	3,000	3,300	2,500	2,500	(800)
589040 DASHER BOARD ADVERTISING EXF	2,823	4,700	4,700	4,500	4,500	(200)
589050 PRO SHOP EXPENSE	2,308	3,500	3,500	3,500	3,500	0
TOTAL OTHER GOODS/SERVICES	46,808	57,218	54,397	49,207	49,207	(5,190)
<u>OTHER TRANSACTIONS</u>						
591000 REDEMPTION OF PRINCIPAL	0	71,101	71,101	69,500	69,500	(1,601)
592001 DEPRECIATION	41,797	52,253	52,253	55,659	55,659	3,406
TOTAL OTHER TRANSACTIONS	41,797	123,354	123,354	125,159	125,159	1,805
TOTAL ARENA	416,616	513,297	518,297	496,041	496,041	(22,256)

**COMMUNITY CENTER
EXPENDITURES BY ACCOUNT**

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	209,857	206,127	206,127	210,826	210,826	4,699
511002 SALARIES - PART TIME	11,990	14,231	14,231	14,231	14,231	0
511099 SALARIES - ADJUSTMENT	89	0	0	0	0	0
513001 OVERTIME - REGULAR	7,104	9,000	9,000	9,000	6,000	(3,000)
515001 ON CALL	6,369	6,744	6,744	6,744	6,744	0
516000 LONGEVITY	1,549	1,779	1,779	384	384	(1,395)
TOTAL PERSONNEL - SALARIES	236,956	237,881	237,881	241,185	238,185	304
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	29,479	31,845	31,845	71,938	71,938	40,093
521200 DENTAL	777	770	770	1,051	1,051	281
521300 LIFE	593	618	618	618	618	0
522000 SOCIAL SECURITY	17,416	17,787	17,787	16,516	16,516	(1,271)
523000 RETIREMENT	19,153	20,334	20,334	20,798	20,798	464
526000 WORKERS' COMPENSATION	7,421	6,894	6,894	6,689	6,689	(205)
528001 IPT	1,849	1,935	1,935	1,942	1,942	7
TOTAL PERSONNEL - BENEFITS	76,687	80,183	80,183	119,552	119,552	39,369
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	474	1,470	1,470	1,100	1,100	(370)
533010 LABOR NEGOTIATIONS	9,214	3,500	3,500	1,000	1,000	(2,500)
534003 SOFTWARE MAINT/LIC	5,032	5,448	5,508	5,851	5,851	343
TOTAL TECH/PROF SERVICES	14,719	10,418	10,478	7,951	7,951	(2,527)
<u>PROPERTY SERVICES</u>						
541100 WATER & SEWERAGE	21,104	10,000	10,000	15,000	15,000	5,000
541901 HVAC SERVICE CONTRACT	26,759	28,000	28,000	28,833	28,833	833
543000 REPAIR AND MAINTENANCE	20,038	35,838	35,838	35,438	35,438	(400)
543001 VEHICLE MAINT & REPAIRS	745	800	800	750	750	(50)
543002 EQUIPMENT MAINTENANCE	1,814	1,811	1,811	1,735	1,735	(76)
544200 RENTAL EQUIPMENT	0	100	100	300	300	200
TOTAL PROPERTY SERVICES	70,459	76,549	76,549	82,056	82,056	5,507
<u>ADMINISTRATIVE COSTS</u>						
552001 FLEET INSURANCE	1,231	1,364	1,364	1,446	1,446	82
552002 PROPERTY INSURANCE	5,202	5,765	5,765	6,111	6,111	346
552003 GENERAL LIABILITY	1,445	1,602	1,602	1,699	1,699	97
553000 COMMUNICATIONS	4,985	5,648	5,638	4,952	4,952	(686)
553400 POSTAGE FEES	103	100	100	100	100	0
554000 ADVERTISING	399	500	510	330	330	(180)

**COMMUNITY CENTER
EXPENDITURES BY ACCOUNT**

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
555000 PRINTING AND BINDING	0	180	180	239	239	59
556000 TUITION	0	390	390	270	270	(120)
558000 TRAVEL	0	615	615	465	465	(150)
TOTAL ADMINISTRATIVE COSTS	13,364	16,164	16,164	15,612	15,612	(552)
<u>MATERIALS & SUPPLIES</u>						
561001 JANITORIAL SUPPLIES	9,936	10,000	10,000	10,000	10,000	0
561002 BUILDING MAINTENANCE SUPPLIE	20,682	20,000	19,920	20,000	20,000	80
561003 OFFICE SUPPLIES	1,125	944	944	924	924	(20)
561005 PUBLICATIONS	27	30	30	27	27	(3)
561008 VEHICLE SUPPLIES	4,259	3,750	5,005	3,750	3,750	(1,255)
561009 TRAINING MATERIAL AND SUPPLIE	0	50	50	50	50	0
561010 CLOTHING	3,318	3,550	3,550	3,550	3,550	0
561015 SAFETY EQUIPMENT & TOOLS	975	1,000	1,000	800	800	(200)
562200 ELECTRICITY	135,659	128,400	128,400	140,000	140,000	11,600
562400 HEATING FUEL	83,256	100,000	84,555	90,000	90,000	5,445
562600 VEHICLE FUEL	7,483	4,255	5,337	5,445	5,445	108
TOTAL MATERIALS & SUPPLIES	266,719	271,979	258,791	274,546	274,546	15,755
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	351	870	870	568	568	(302)
573900 OTHER EQUIPMENT	16,651	2,500	20,100	3,175	3,175	(16,925)
TOTAL PROPERTY/FIXED ASSET	17,003	3,370	20,970	3,743	3,743	(17,227)
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	0	60	60	40	40	(20)
584000 CONTINGENCY	0	16,432	11,960	15,000	15,000	3,040
589001 STATE PERMITS & FEES	130	230	230	230	230	0
TOTAL OTHER GOODS/SERVICES	130	16,722	12,250	15,270	15,270	3,020
<u>OTHER TRANSACTIONS</u>						
593002 TRANSFER TO CAPITAL PROJECTS	75,000	0	0	0	0	0
TOTAL OTHER TRANSACTIONS	75,000	0	0	0	0	0
TOTAL COMMUNITY CENTER	771,038	713,266	713,266	759,915	756,915	43,649

**ECONOMIC DEVELOPMENT FUND
EXPENDITURES BY ACCOUNT**

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511002 SALARIES - PART TIME	0	5,000	5,000	25,000	0	(5,000)
TOTAL PERSONNEL - SALARIES	0	5,000	5,000	25,000	0	(5,000)
<u>PERSONNEL - BENEFITS</u>						
522000 SOCIAL SECURITY	0	383	383	1,913	0	(383)
TOTAL PERSONNEL - BENEFITS	0	383	383	1,913	0	(383)
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	1,370	0	0	0	0	0
534006 CONSULTING OTHER	65	35,000	35,000	35,000	35,000	0
534007 MARKETING	49,755	50,000	50,000	50,000	50,000	0
TOTAL TECH/PROF SERVICES	51,191	85,000	85,000	85,000	85,000	0
<u>ADMINISTRATIVE COSTS</u>						
553000 COMMUNICATIONS	2,621	0	0	200	200	200
553400 POSTAGE FEES	338	0	0	0	0	0
555000 PRINTING AND BINDING	355	0	0	0	0	0
558000 TRAVEL	3,077	0	0	0	0	0
TOTAL ADMINISTRATIVE COSTS	6,392	0	0	200	200	200
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	1,404	0	0	0	0	0
561005 PUBLICATIONS	256	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	1,660	0	0	0	0	0
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	242	0	0	600	600	600
TOTAL PROPERTY/FIXED ASSET	242	0	0	600	600	600
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	1,968	0	0	0	0	0
589000 MISCELLANEOUS EXPENDITURES	333	0	0	0	0	0
589044 COMMUNITY SERVICES	35,000	35,000	35,000	35,000	35,000	0
TOTAL OTHER GOODS/SERVICES	37,301	35,000	35,000	35,000	35,000	0
<u>OTHER TRANSACTIONS</u>						
593003 TRANSFER TO CAPITAL FUND	320,000	0	0	0	0	0
593008 TRANSFER TO GENERAL FUND	21,380	27,000	27,000	27,000	27,000	0
593009 TRANSFER TO OTHER FUNDS	0	0	30,000	0	0	(30,000)
TOTAL OTHER TRANSACTIONS	341,380	27,000	57,000	27,000	27,000	(30,000)

**ECONOMIC DEVELOPMENT FUND
EXPENDITURES BY ACCOUNT**

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
TOTAL ECONOMIC DEVELOPMENT	438,166	152,383	182,383	174,713	147,800	(34,583)

RECREATION SPECIAL EVENTS
EXPENDITURES BY ACCOUNT

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY11 CM PROP	FY 11 ADOPTED	\$ CHANGE
<u>OTHER GOODS/SERVICES</u>						
589028 SPECIAL EVENTS	1,900	0	0	0	0	0
TOTAL OTHER GOODS/SERVICES	1,900	0	0	0	0	0
TOTAL SPECIAL EVENTS	1,900	0	0	0	0	0

**COMMUNITY DEVELOPMENT BLOCK GRANT
EXPENDITURES BY ACCOUNT**

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
<u>ADMINISTRATION</u>						
511001 SALARIES - FULL TIME	35,235	32,359	32,359	32,359	32,359	0
511099 SALARIES - ADJUSTMENT	636	0	0	0	0	0
516000 LONGEVITY	267	292	292	292	292	0
521100 HEALTH	9,453	9,162	9,162	9,162	10,482	1,320
521200 DENTAL	213	194	194	194	197	3
521300 LIFE	104	98	98	98	98	0
522000 SOCIAL SECURITY	2,518	2,287	2,287	2,287	2,276	(11)
523000 RETIREMENT	3,147	2,969	2,969	2,969	2,993	24
526000 WORKER'S COMP	328	276	276	276	268	(8)
528001 IPT	371	348	348	348	344	(4)
532001 STAFF DEVELOPMENT	425	600	600	600	1,000	400
533000 OTHER PROF SERVICES	1,287	6,207	6,207	6,207	7,888	1,681
533001 AUDIT	1,330	2,135	2,135	2,135	2,135	0
533009 LEGAL	401	500	500	500	700	200
543002 EQUIPMENT MAINTENANCE	0	200	200	200	200	0
552003 GENERAL LIABILITY	438	462	462	462	490	28
553000 COMMUNICATIONS	325	325	325	325	325	0
553400 POSTAGE	99	100	100	100	500	400
554000 ADVERTISING	318	450	450	450	500	50
555000 PRINTING AND BINDING	0	500	500	500	0	(500)
558000 TRAVEL	873	600	600	600	1,600	1,000
561003 OFFICE SUPPLIES	213	350	350	350	350	0
561005 PUBLICATIONS	42	100	100	100	200	100
581000 DUES AND FEES	550	700	700	700	1,000	300
TOTAL CDBG ADMINISTRATION	58,573	61,214	61,214	61,214	66,197	4,983
<u>PROJECTS</u>						
610000 PUBLIC SERVICES	46,182	45,911	45,911	45,911	49,648	3,737
620000 PUBLIC FACILITIES	256,895	70,288	70,288	70,288	165,141	94,853
640000 ECONOMIC DEVELOPMENT	98,089	10,000	10,000	10,000	10,000	0
650000 RESIDENTIAL REHAB	83,565	118,642	118,642	118,642	40,000	(78,642)
TOTAL CDBG PROJECTS	484,731	244,841	244,841	244,841	264,789	19,948
GRAND TOTAL CDBG	543,304	306,055	306,055	306,055	330,986	24,931

**HUD OFFICER
EXPENDITURES BY ACCOUNT**

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511002 SALARIES - PART TIME	55,753	55,736	69,671	67,712	67,712	(1,959)
TOTAL PERSONNEL - SALARIES	55,753	55,736	69,671	67,712	67,712	(1,959)
<u>PERSONNEL - BENEFITS</u>						
522000 SOCIAL SECURITY	4,247	4,264	5,329	5,182	5,182	(147)
526000 WORKERS' COMPENSATION	0	0	0	803	803	803
TOTAL PERSONNEL - BENEFITS	4,247	4,264	5,329	5,985	5,985	656
TOTAL HUD OFFICER	60,000	60,000	75,000	73,697	73,697	(1,303)

**DOJ OFFICER GRANT
EXPENDITURES BY ACCOUNT**

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 CM PROP	FY 11 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	0	0	126,048	129,406	129,406	3,358
511003 SALARIES - EARLY REPORTING	0	0	3,630	3,813	3,813	183
511004 SALARIES - HOLIDAY PAY	0	0	4,917	5,166	5,166	249
TOTAL PERSONNEL - SALARIES	0	0	134,595	138,385	138,385	3,790
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	0	0	47,508	52,374	52,374	4,866
521200 DENTAL	0	0	750	708	708	(42)
521300 LIFE	0	0	45	45	45	0
522000 SOCIAL SECURITY	0	0	1,737	1,998	1,998	261
523000 RETIREMENT	0	0	14,190	20,193	20,193	6,003
526000 WORKERS' COMPENSATION	0	0	4,416	4,441	4,441	25
TOTAL PERSONNEL - BENEFITS	0	0	68,646	79,759	79,759	11,113
<u>ADMINISTRATIVE COSTS</u>						
552004 OFFICER LIABILITY	0	0	3,252	3,448	3,448	196
TOTAL ADMINISTRATIVE COSTS	0	0	3,252	3,448	3,448	196
TOTAL DOJ OFFICER	0	0	206,493	221,592	221,592	15,099

SCHOOL LUNCH AND SCHOOL GRANTS EXPENDITURE SUMMARY

	FY09 ACTUAL	FY10 APPROP	FY10 REVISED	FY11 CM PROP	FY11 ADOPTED	\$ CHANGE
<u>SCHOOL DEPARTMENT</u>						
SCHOOL LUNCH	1,650,000	1,740,000	1,740,000	1,740,000	1,740,000	0
GRANTS	3,853,897	3,452,287	3,452,287	3,289,500	3,289,500	(162,787)
TOTALS	5,503,897	5,192,287	5,192,287	5,029,500	5,029,500	(162,787)

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. Business Office-Mail Folder Inserter** **\$10,000 (Ded Rev)**
Current mail folder inserter machine is six years old and experiencing frequent jams and breakdowns. Usage has increased substantially machine is used for Payroll, Accounts Payable, Tax and Water Billings, Dog License notices, as well as numerous other bulk mailings. Split 50% GF, 25% Water, 25% Sewer.
- 2. Annual Hardware Replacement** **\$70,000 (Ded Rev,Cash)**
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, includes equipment related to the new Code Enforcement software system .
- 3. Annual Software Upgrades** **\$15,000 (Ded Rev)**
Upgrade of software programs and systems to more current, efficient, and flexible levels of service.
- 4. Network Upgrades** **\$20,000 (Ded Rev)**
Upgrade of various network devices to more current, efficient, and flexible levels of service.
- 5. Council Chambers Computers** **\$19,000 (Cash)**
Purchase and installation of computers for the Council Chambers.

Public Buildings

- 1. Building Roof Maintenance** **\$20,000 (Cash)**
This funds the rehabilitation of the roofs on several of the city's buildings, most critically in the short-term the revenue building. First year FY-11 will conduct an evaluation all city buildings with aging roofs and develop a priority list for replacement or maintenance and set a schedule accordingly.

Police Department**1. Vehicle & Equipment Replacement Program** **\$67,553(Ded Rev,Cash)**

Purchase of two patrol frontline vehicle for \$28,000 each. 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, and nozzles.

Public Works**1. Pavement Maintenance** **\$612,735 (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.

2. Sidewalk Replacement Program **\$15,000 (Cash)**

Program to prioritize and replace sidewalks throughout the city. Work was begun in 2006 to replace areas where sidewalks are crumbling through out the city. Future efforts will target larger areas where the sidewalks are difficult to navigate due to degradation

Host Community**1. Transfer to General Fund** **\$257,000 (Ded Rev)**

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

2. Transfer to Economic Development Fund **\$100,000 (Ded Rev)**

Host Community Fees transferred to the Economic Development Fund.

School Department**1. Equipment** **\$181,000 (Bond,Cash)****2. Facilities** **\$547,000(Bond,Cash)****3. Health and Safety** **\$50,000 (Cash)**

ENTERPRISE FUNDS**Water Department****1. Alum Sludge Management Program****\$1,050,000 (Bond)**

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. Engineering funded in FY10.

2. Business Office-Mail Folder Inserter**\$5,000 (Cash)**

Current mail folder inserter machine is six years old and experiencing frequent jams and breakdowns. Usage has increased substantially. Machine is used for Payroll, Accounts Payable, Tax and Water Billings, Dog License notices, as well as numerous other bulk mailings. Split 50% GF, 25% Water, 25% Sewer.

3. Spaulding Turnpike Utility Relocation - Exit 14**\$225,000 (Bond)**

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 for the fifth contract -Exit 14

4. Update Water Audit**\$16,000 (Cash)**

This is to fund a comprehensive audit of the water distribution system to look for leaks and sources of unaccounted for water. City recently spend significant funds to replace water meters. Performing audit will enable to locate other sources of error to calculate water losses. Last audit was performed in 1999. AWWA has updated procedures since then. Look for additional sources of unaccounted for water. AWWA has revised procedures for performing water.

Sewer Department**1. Business Office-Mail Folder Inserter****\$5,000 (Cash)**

Current mail folder inserter machine is six years old and experiencing frequent jams and breakdowns. Usage has increased substantially. Machine is used for Payroll, Accounts Payable, Tax and Water Billings, Dog License notices, as well as numerous other bulk mailings. Split 50% GF, 25% Water, 25% Sewer.

2. Clarifier Maintenance Program**\$40,000 (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. Final of three year plan.

3. Pump Station Replacement Program**\$545,000 (Bond,Cash)**

This program is to replace existing sewer pump stations systematically. Start with replacing the older

underground pump stations that are maintenance problems: FY11 Schedule: Weeping Willow and Autumn St. and Route 125.

4. *Spaulding Turnpike Sewer Relocation Exist 14* **\$200,000 (Bond)**

To relocate the sewer collection and force mains currently located within the Spaulding Turnpike right-of-way within the project area. To fund those sewer main as a result of Spaulding Turnpike widening that will not be funded by the State. This funds sewer relocation that will be necessary in the next four widening contracts with most effort on Farmington Rd. Engineering is now underway and Exit 14 contract will be in 2010. Nothing anticipated for Exit 16

5. *Wastewater Treatment Plant Upgrade to meet Permit* **\$225,000 (Cash)**

This involves design work to comply with expected requirements of new permit: Tasks include the ability to remove nitrogen to 5 mg/L, and remove phosphorus to .2 mg/L. Evaluate to install new clarifier, anoxic zone mixers, and more Solar-Bees, each of which was previously proposed to be funded separately to perpetuate current permit conditions.

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	0	70,000	0	25,000	0	45,000	0	0	0	5
Annual Software Upgrades	0	15,000	0	0	0	15,000	0	0	0	5
Business Office-Mail Folder-Insert Machine	0	10,000				10,000				5
Network Upgrade/Expansion	17,223	20,000	0	0	0	20,000	0	0	0	5
Computers Council Chambers		19,000		19,000						5
Subtotal: MIS	17,223	134,000	0	44,000	0	90,000	0	0	0	0
Public Buildings										
Building Roof Maintenance	457,800	20,000	0	20,000		0	0			20
Subtotal: Public Buildings	457,800	20,000	0	20,000	0	0	0	0	0	0
Police										
Vehicle & Equipment Replacement Program	15,874	67,553	0	28,000	0	39,553	0	0	0	5
Subtotal: Police	15,874	67,553	0	28,000	0	39,553	0	0	0	0
Fire										
Fire Fighting Gear	586	6,000				6,000				10
Subtotal: Fire	586	6,000	0	0	0	6,000	0	0	0	0
Public Works										
Pavement Maintenance	387,926	612,735	0	612,735	0	0	0	0	0	10
Sidwalk Replacement Program	6,447	15,000		15,000						25
Subtotal: Public Works	394,373	627,735	0	627,735	0	0	0	0	0	0
Host Community Fees										
Transfer to General Fund/Dedicated Revenue	0	257,000	0	0	0	257,000	0	0	0	0
Transfer to Economic Development Fund	0	100,000	0	0	0	100,000	0	0	0	0
Subtotal: Host Community Fees	0	357,000	0	0	0	357,000	0	0	0	0
City Total	885,856	1,212,288	0	719,735	0	492,553	0	0	0	0
School Department										
Equipment-Boiler Replacement	0	162,000	162,000	0	0	0	0	0	0	30
Equipment - Furniture	0	10,000		10,000	0	0	0	0	0	10
Equipment-Floor Machines	0	9,000		9,000	0	0	0	0	0	10
Facilities-ER Soundproofing, Ceiling Tiles	0	17,500		17,500						20
Facilities - Paint Cycle- Exterior	0	20,000		20,000	0	0	0	0	0	10

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
Facilities - Painting Cycle-Interior	0	12,500		12,500	0	0	0	0	0	10
Facilities - Spinkling of H.S. Attic & Auditorium	0	300,000	300,000		0	0	0	0	0	40
Facilities-Gym Floor Refinishing	0	12,000		12,000	0	0	0	0	0	10
Facilities-High School Auditorium Roof	0	50,000	50,000	0	0	0	0	0	0	20
Facilities-Roof East Rochester School	0	135,000	135,000	0	0	0	0	0	0	20
Health & Safety - Electrical Upgrade	0	30,000		30,000	0	0	0	0	0	25
Health & Safety Sprinkler Piping Replacement	0	20,000		20,000	0	0	0	0	0	20
School Total	0	778,000	647,000	131,000	0	0	0	0	0	
General Fund Total	885,856	1,990,288	647,000	850,735	0	492,553	0	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	1,050,000	1,050,000	0	0	0	0	0	0	20
Business Office-Mail Folder-Insert Machine	0	5,000	0	5,000	0	0	0	0	0	6
Groundwater Resource Development	1,386,776	0	0	0	0	0	0	0	0	50
Little Falls Br Rd and Chest Hill Rd Water Main	0	0	0	0	0	0	0	0	0	40
Spaulding Turnpike Utility Relocation -Exit 14	0	225,000	225,000	0	0	0	0	0	0	40
Update Water Audit	0	16,000	0	16,000	0	0	0	0	0	10
Subtotal: Water Works	1,386,776	1,296,000	1,275,000	21,000	0	0	0	0	0	
Sewer Works										
Clarifier Maintenance Program	6,613	40,000	0	40,000	0	0	0	0	0	10
Business Office-Mail Folder-Insert Machine	0	5,000	0	5,000	0	0	0	0	0	6
Pump Station Replacement Program	15,000	545,000	525,000	20,000	0	0	0	0	0	25
Spaulding Turnpike Sewer Relocation -Exit 14	0	200,000	200,000	0	0	0	0	0	0	30
Wastewater Treatment Plant Upgrade to Meet Permit	0	225,000	0	225,000	0	0	0	0	0	25
Subtotal: Sewer Works	21,613	1,015,000	725,000	290,000	0	0	0	0	0	
Enterprise Funds Total	1,408,389	2,311,000	2,000,000	311,000	0	0	0	0	0	
All Funds Total										
	2,294,245	4,301,288	2,647,000	1,161,735	0	492,553	0	0	0	0

FY11 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	60	0	0	0	0	5,063	16%	70	0.16
Total City Manager		\$176,361	\$660	\$0	\$0	\$0	\$5,200	\$182,221			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
Subtotal Full Time		112,813	525				3,000	116,338			
Vacant	Economic Development Specialist	25,000	0	0	0	0	0	25,000	100%	60	0.75
Subtotal Part Time		25,000						25,000			
Total Economic Development		\$137,813	\$525	\$0	\$0	\$0	\$3,000	\$141,338			2.75
Management Information Systems											
Schaffer	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
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
	Gov Channel Camera Ops	3,000						3,420			
Subtotal Part Time		30,637		0	0	0	0	30,637			
Total MIS		\$166,543	\$1,275	\$0	\$0	\$0	\$0	\$167,818			3.86
City Clerk											
Eisenberg	City Clerk	52,575	325	0	0	0	0	52,900	100%	NA	1.00
Walters	Deputy City Clerk	28,229	200	0	0	0	0	28,429	100%	70	1.00
Roddy	Clerk Typist II	25,626	0	0	0	0	0	25,626	100%	70	1.00
Total City Clerk		\$106,430	\$525	\$0	\$0	\$0	\$0	\$106,955			3.00
Assessor											
Mullin	Chief Assessor	65,900	400	0	0	0	400	66,700	100%	70	1.00
Hervey	Field Assessor	41,178	550	0	0	0	0	41,728	100%	70	1.00
Miller	Field Assessor	37,125	200	0	0	0	0	37,325	100%	70	1.00
Nadeau	Clerk Typist II	34,093	600	0	0	0	0	34,693	100%	70	1.00
Ketel	Clerk Typist II	25,626	200	0	0	0	0	25,826	100%	70	1.00
Total Assessor		\$203,922	\$1,950	\$0	\$0	\$0	\$400	\$206,274			5.00
Finance & Human Resources											
Vacant	Dep City Manager/Finance Director	91,000		0	0	0	0	91,000	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	200	0	0	0	0	61,280	100%	NA	1.00
Gray	Account Clerk II	36,839	600	0	0	0	0	37,439	100%	70	1.00
McCrillis	Secretary II*	36,089	372	0	0	0	0	36,461	93%	75	0.93
Hoyt	Human Resource Coordinator	55,378	600	0	0	0	0	55,978	100%	80	1.00

FY11 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	260	0	0	0	0	20,116	64%	70	0.64
Subtotal Full Time		345,742	2,452					348,194			
	Additional PT Hours	4,000						4,000			
Subtotal Part Time		4,000						4,000			
Total Finance & Human Resources		\$349,742	\$2,452	\$0	\$0	\$0	\$0	\$352,195			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
Subtotal Full Time		123,678	1,425	0	0	0	0	125,103			
Morris	Clerk Typist I	9,136		0	0	0	0	9,136	100%	25	0.35
Cox	Clerk Typist I	14,690		0	0	0	0	14,690	100%	40	0.57
Roseberry	Clerk Typist I	12,544		0	0	0	0	12,544	100%	36	0.51
Subtotal Full Time		36,370	0	0	0	0	0	36,370			
Total Tax Collector		\$160,048	\$1,425	\$0	\$0	\$0	\$0	\$161,472			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	100	0	0	0	0	14,433	50%	70	0.50
Young	Municipal Services Supervisor*	35,631	330	0	0	0	0	35,961	60%	NA	0.60
Downes	Maintenance Tech *	20,168		0	0	0	0	20,168	60%	80	0.60
Dashnaw	Maintenance Tech *	20,917		0	0	0	0	20,917	60%	80	0.60
Hall	Custodian	34,716		0	0	0	0	34,716	100%	80	1.00
Straffin	Custodian	34,716		0	0	0	0	34,716	100%	80	1.00
Wheeler	Custodian	32,220		0	0	0	0	32,220	100%	80	1.00
Tufts	Lead Grounds Laborer *	26,824		0	0	0	0	26,824	80%	80	0.80
Subtotal Full Time		230,948	494	0	0	0	0	231,442			
Rand	Custodian - Arena, DPW, & Pool	19,977		0	0	0	0	19,977	100%	56	0.70
Tibbetts	Custodian	13,936		0	0	0	0	13,936	100%	40	0.50
Hussey	Laborer	15,323		0	0	0	0	15,323	100%	80	0.69
Myhre	Laborer *	12,259		0	0	0	0	12,259	80%	80	0.55
Subtotal Part Time		61,495	0	0	0	0	0	61,495			
Total Public Buildings & Grounds		\$292,443	\$494	\$0	\$0	\$0	\$0	\$292,937			8.71
Planning & Development											
Ottmann	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
Gasses	Secretary I	28,228		0	0	0	0	28,228	100%	70	1.00
Total Planning & Development		\$201,826	\$974				\$0	\$202,800			3.89
Police Department											
Dubois	Chief	103,513	600	1,000	0	0	0	105,113	100%	NA	1.00
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

FY11 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
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	200	0	0	0	0	37,640	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
Subtotal		193,701.00	2,300	0	0	0	0	196,001			
Babine	Sgt.	58,670	0	1,500	2,483	1,834	0	64,487	100%	80	1.00
Bossi	Sgt.	61,752	0	1,500	2,613	1,930	0	67,795	100%	80	1.00
Boudreau	Sgt.	56,007	0	1,500	2,370	1,751	0	61,628	100%	80	1.00
Burke	Sgt.	60,125	0	0	2,544	1,879	0	64,548	100%	80	1.00
Deluca	Sgt.	61,148	0	1,000	2,588	1,911	0	66,647	100%	80	1.00
Thomas	Sgt.	60,120	0	0	2,544	1,879	0	64,543	100%	80	1.00
Turgeon	Sgt.	59,257	0	0	2,508	1,852	0	66,017	100%	80	1.00
Aubuchon	Patrol	42,179	0	1,500	1,785	1,319	0	46,783	100%	80	1.00
Aucoin	Patrol	46,114	0	0	1,951	1,442	0	51,907	100%	80	1.00
Balint	Patrol	56,827	0	1,500	2,405	1,776	0	62,508	100%	80	1.00
Bail	Patrol	57,114	0	1,000	2,417	1,785	0	62,316	100%	80	1.00
Bentz	Patrol	57,114	0	1,500	2,417	1,785	0	62,816	100%	80	1.00
Blair	Patrol	56,423	0	1,000	2,388	1,764	0	63,975	100%	80	1.00
Bonneau	Patrol	48,442	0	0	2,050	1,514	0	52,006	100%	80	1.00
Bourque	Patrol	46,114	0	0	1,951	1,442	0	49,507	100%	80	1.00
Brinkman	Patrol	42,489	0	1,000	1,798	1,328	0	46,615	100%	80	1.00
Emerson	Patrol	57,238	0	1,000	2,422	1,789	0	62,449	100%	80	1.00
Flathers	Patrol	46,114	0	2,000	1,951	1,442	0	51,507	100%	80	1.00
Frechette	Patrol	57,114	0	0	2,417	1,785	0	61,316	100%	80	1.00
Funk	Patrol	54,654	0	0	2,313	1,708	0	58,675	100%	80	1.00
Gahan	Patrol	42,000	0	1,500	1,777	1,313	0	46,590	100%	80	1.00
Ganert	Patrol	48,442	0	0	2,050	1,514	0	52,006	100%	80	1.00
Garneau	Patrol	46,114	0	1,500	1,951	1,442	0	51,007	100%	80	1.00
Harding	Patrol	56,692	0	0	2,399	1,772	0	63,263	100%	80	1.00
Jackson	Patrol	54,654	0	1,500	2,313	1,708	0	60,175	100%	80	1.00
Kimbrough	Patrol	48,442	0	1,000	2,050	1,514	0	53,006	100%	80	1.00
Kushierz	Patrol	48,442	0	0	2,050	1,514	0	52,006	100%	80	1.00
Lambert	Patrol	53,545	0	1,500	2,266	1,674	0	58,985	100%	80	1.00
Livingstone	Patrol	53,545	0	1,500	2,266	1,674	0	58,985	100%	80	1.00
Loignon	Patrol	48,442	0	0	2,050	1,514	0	52,006	100%	80	1.00
MacKenzie	Patrol	53,545	0	0	2,266	1,674	0	57,485	100%	80	1.00
Mangum	Patrol	56,966	0	1,000	2,411	1,781	0	64,558	100%	80	1.00
Miehle	Patrol	46,114	0	0	1,951	1,442	0	51,107	100%	80	1.00
Mundy	Patrol	55,343	0	1,000	2,342	1,730	0	60,415	100%	80	1.00
Murphy, Dominique	Patrol	42,281	0	1,000	1,789	1,322	0	46,392	100%	80	1.00
Murphy, Ja	Patrol	50,377	0	1,500	2,132	1,575	0	57,184	100%	80	1.00
Murphy, Je	Patrol	48,442	0	1,500	2,050	1,514	0	53,506	100%	80	1.00

FY11 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
Ouellette	Patrol	50,377	0	1,500	2,132	1,575	0	55,584	100%	80	1.00
Pinkham	Patrol	42,898	0	1,500	1,815	1,341	0	47,554	100%	80	1.00
Ricker	Patrol	38,972	0	0	1,649	1,218	0	41,839	100%	80	1.00
Rousseau	Patrol	46,114	0	0	1,951	1,442	0	49,507	100%	80	1.00
Seckendorf	Patrol	42,179	0	0	1,785	1,319	0	45,283	100%	80	1.00
Smith	Patrol	41,980	0	0	1,777	1,312	0	47,469	100%	80	1.00
Stickles	Patrol	50,377	0	1,500	2,132	1,575	0	57,184	100%	80	1.00
Swanberry	Patrol	42,582	0	1,500	1,802	1,331	0	48,815	100%	80	1.00
Tapscott	Patrol	57,114	0	1,500	2,417	1,785	0	62,816	100%	80	1.00
Tobey	Patrol	0	0	1,500	0	0	0	1,500	100%	80	1.00
Whelan	Patrol	48,442	0	1,500	2,050	1,514	0	53,506	100%	80	1.00
Subtotal		2,399,436	-	41,000	101,540	75,005	-	2,637,778			-
Various	1/2 Time New Years, July 4th, Christmas	-			4,124	0	0	4,124	100%		
	Union Medical Opt Outs	20,800						20,800	100%		
Subtotal		20,800	-	-	4,124		-	24,924			
Subtotal Full Time		3,093,541	5,500	48,000	105,664	75,005	-	3,327,707			
Yerardi	PT Patrol	31,200	0	0	0	0	0	31,200	100%	60	0.86
Cowing	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	22,833	100%	60	0.86
Duchesneau	Admin Network Specialist	27,116		0	0	0	0	27,116	100%	56	0.80
Erhard	Secretary I	20,748		0	0	0	0	20,748	100%	56	0.80
Richardson	Secretary I	22,234		0	0	0	0	22,234	100%	60	0.86
Rodler	Juvenile Diversion Coordinator	42,432						42,432	100%	68	0.97
Young, Roberta	Secretary I	20,800						20,800	100%	50	0.63
Hoyt	Secretary I	14,300						14,300	100%	40	0.50
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%		
Subtotal Part Time		269,768	0	0	0	0	0	269,768			
Total Police Department		\$3,363,309	\$5,500	\$48,000	\$105,664	\$75,005	\$0	\$3,597,478			66.90
Police Grant HUD											
Macatone	Patrol PT (HUD Grant)	36,512	0	0	0	0	0	36,512	100%	60	0.75
Taylor	Patrol PT (HUD Grant)	31,200	0	0	0	0	0	31,200	100%	60	0.75
Total Police Grant HUD		\$67,712	\$0	\$0	\$0	\$0	\$0	\$67,712			1.50

FY11 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
Police Grant COPS											
Tobey	Patrol (COPS Grant)	38,972	0	0	1,649	1,218	0	41,839	100%	80	1.00
Young	Patrol (COPS Grant)	38,972	0	0	1,649	1,218	0	41,839	100%	80	1.00
VACANT	Patrol (COPS Grant)	38,972	0	0	1,649	1,218	0	41,839	100%	80	1.00
Additional Grant Funds Available		12,490	0	0	219	159		12,868			
Total Police Grant COPS		\$129,406	\$0	\$0	\$5,166	\$3,813	\$0	\$138,385			3.00
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	2,690	0	0	60,154	100%	84	1.00
Bellio	Captain	54,060	0	500	2,080	0	0	56,640	100%	80	1.00
Burns	Captain	55,924	0	700	2,690	0	0	59,314	100%	84	1.00
Avery	Captain	55,924	0	700	2,690	0	0	59,314	100%	84	1.00
Johnson	Captain	55,924	0	700	2,690	0	0	59,314	100%	84	1.00
LaClair	Lieutenant	50,442	0	500	2,426	0	0	53,368	100%	84	1.00
Chick	Lieutenant	50,442	0	500	2,426	0	0	53,368	100%	84	1.00
Barker	Lieutenant	50,442	0	700	2,426	0	0	53,568	100%	84	1.00
McCullough	Lieutenant	50,442	0	700	2,426	0	0	53,568	100%	84	1.00
Hussey	Firefighter	46,823	0	0	2,252	0	0	49,075	100%	84	1.00
Angelo	Firefighter	46,823	0	700	2,252	0	0	49,775	100%	84	1.00
Welch	Firefighter	46,823	0	500	2,252	0	0	49,575	100%	84	1.00
Sheing	Firefighter	46,823	0	300	2,252	0	0	49,375	100%	84	1.00
Ayers	Firefighter	46,823	0	700	2,252	0	0	49,775	100%	84	1.00
Meehan	Firefighter	46,823	0	200	2,252	0	0	49,275	100%	84	1.00
Pemney	Firefighter	46,823	0	500	2,252	0	0	49,575	100%	84	1.00
Jacques	Firefighter	46,823	0	0	2,252	0	0	49,075	100%	84	1.00
Couch	Firefighter	46,823	0	200	2,252	0	0	49,275	100%	84	1.00
Comeau	Firefighter	46,823	0	700	2,252	0	0	49,775	100%	84	1.00
Snyder, Brian	Firefighter	46,823	0	700	2,252	0	0	49,775	100%	84	1.00
Dube	Firefighter	46,823	0	200	2,252	0	0	49,275	100%	84	1.00
Plante	Firefighter	46,823	0	700	2,252	0	0	49,775	100%	84	1.00
Lenzi	Firefighter	46,823	0	700	2,252	0	0	49,775	100%	84	1.00
Blake	Firefighter	46,823	0	400	2,252	0	0	49,475	100%	84	1.00
Laferte	Firefighter	46,823	0	700	2,252	0	0	49,775	100%	84	1.00
Snyder, Bruce	Firefighter	46,823	0	700	2,252	0	0	49,775	100%	84	1.00
George	Firefighter	46,823	0	700	2,252	0	0	49,775	100%	84	1.00
Marique	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
Jefers	Firefighter	39,665	0	400	1,907	0	0	41,972	100%	84	1.00
Dunton	Firefighter	37,698	0	0	1,813	0	0	39,511	100%	84	1.00
McKay	Firefighter	37,698	0	0	1,813	0	0	39,511	100%	84	1.00
RERP		4,200		0	0	0	0	4,200	100%		

FY11 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
Various	1/2 Time July 4th, Thanksgiving, Christmas	-		0	7,632	0	0	7,632	100%		
		1,904,505	2,950	15,300	82,266	0	0	2,005,021			
	Call Fire Force	26,125	0	0	0	0	0	26,125	100%		
		26,125	0	0	0	0	0	26,125			
Subtotal Part Time											
Total Fire Department		\$1,930,630	\$2,950	\$15,300	\$82,266	\$0	\$0	\$2,031,146			38.00
Dispatch Center											
Cole	Comm Center Manager	52,000	200	0	0	0	0	52,000	100%	80	1.00
Bailey	Dispatcher	32,261	200	0	1,365	0	0	33,826	100%	80	1.00
Beaudoin	Dispatcher	34,279	200	0	1,450	0	0	35,929	100%	80	1.00
Bowley	Dispatcher	32,261	200	0	1,365	0	0	33,826	100%	80	1.00
Daigle, Brian	Dispatcher	32,261	200	0	1,365	0	0	33,826	100%	80	1.00
Daigle, Bruce	Dispatcher	41,684	600	0	1,764	0	0	44,048	100%	80	1.00
Devine	Dispatcher	32,261	200	0	1,365	0	0	33,826	100%	80	1.00
Griffin	Dispatcher	37,336	325	0	1,580	0	0	39,241	100%	80	1.00
Leonard	Dispatcher	32,511	200	0	1,375	0	0	34,086	100%	80	1.00
Neal	Dispatcher	32,663	200	0	1,382	0	0	34,245	100%	80	1.00
O'Connor, T	Dispatcher	32,261	200	0	1,365	0	0	33,826	100%	80	1.00
Lindman	Dispatcher	32,261	0	0	1,365	0	0	33,626	100%	80	1.00
Total Dispatch Center		\$424,039	\$2,725	\$0	\$15,743	\$0	\$0	\$442,507			12.00
Code Enforcement											
Abbott	Director of Code Enforcement	65,500	325		0	0	0	65,825	100%	NA	1.00
Grant	Assistant Director	58,000	325	0	0	0	0	58,325	100%	NA	1.00
Graves	Building/Mechanical Inspector	43,680		0	0	0	0	43,680	100%	70	1.00
Dingee	Health/Plumbing Inspector	51,976	400	0	0	0	0	52,376	100%	80	1.00
Peabody	Secretary II	41,727	400	0	400	0	0	42,127	100%	80	1.00
Subtotal Full Time		260,883	1,450	0	0	0	0	262,333			
Morris	Secretary I	11,628	0	0	0	0	0	11,628	100%	32	0.46
	Additional hours as needed	3,000						3,000	100%		
Subtotal Part Time		14,628	0	0	0	0	0	14,628			
Total Code Enforcement		\$275,511	\$1,450	\$0	\$0	\$0	\$0	\$276,961			5.46
Public Works & Highways											
Esterberg	Director *	18,289	89	0	0	0	0	18,378	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	67	0	0	0	0	15,225	33%	80	0.33
Cousins	Municipal Services Supervisor*	19,507	67	0	0	0	0	19,574	33%	NA	0.33
Clark	Secretary III *	14,365	134	0	0	0	0	14,499	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	200	0	0	0	0	10,928	33%	70	0.33
Silvia	Lead Mechanic *	15,039	0	0	0	0	0	15,039	33%	80	0.33
Bean	PW Mechanic *	13,867	0	0	0	0	0	13,867	33%	80	0.33
Brisson	PW Mechanic *	13,451	0	0	0	0	0	13,451	33%	80	0.33
St Pierre	H.E.O.	41,184	0	0	0	0	0	41,184	100%	80	1.00

FY11 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
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
Wiley	H.E.O.*	13,313	0	0	0	0	0	13,313	33%	80	0.33
Maxfield	M.E.O.	39,853	0	0	0	0	0	39,853	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
	AFSCME Sick Time Pay Out	6,089						6,089			
Subtotal Full Time		552,721	763	0	0	0	0	553,484			
	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		\$592,721	\$763	\$0	\$0	\$0	\$0	\$593,485			14.19
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
Malinowski	Social Worker	33,798	200	0	0	0	0	33,998	100%	70	1.00
Subtotal Full Time		130,257	1,125	0	0	0	0	131,382			
Sirois	Secretary I	11,451		0	0	0	0	11,451	100%	32	0.57
Debuts	Secretary I	17,177		0	0	0	0	17,177	100%	48	0.57
Subtotal Part Time		28,628	0	0	0	0	0	28,628			
Total Welfare		\$158,885	\$1,125	\$0	\$0	\$0	\$0	\$160,010			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	400	0	0	0	0	48,991	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	1,821	0	0	0	0	218,476			
Chute	Program Coordinator *	23,604		0	0	0	0	23,604	62%	64	0.56
	Rec Attendants & Student Supervisors	22,000		0	0	0	0	22,000	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	600		0	0	0	0	600	100%		
	Volleyball Programs	2,000		0	0	0	0	2,000	100%		
Subtotal Part Time Admin Staff		50,704	0	0	0	0	0	50,704			
Parks & Playgrounds	Rangers & Explorers	46,450		0	0	0	0	46,450	100%		
	Quest Camp	24,005		0	0	0	0	24,005	100%		
	Neighborhood Camp	14,035		0	0	0	0	14,035	100%		
Subtotal Part Time Parks & Playgrounds		84,490	0	0	0	0	0	84,490			
Pools	Certified Pool Operators	8,202		0	0	0	0	8,202	100%		

FY11 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
	Head Lifeguards	10,785		0	0	0	0	10,785	100%		
	Lifeguards	25,667		0	0	0	0	25,667	100%		
	Water Safety Instructor	5,346		0	0	0	0	5,346	100%		
Subtotal Part Time Pools		50,000	0	0	0	0	0	50,000			
Subtotal ALL Part Time		185,194	0	0	0	0	0	185,194			
Total Recreation		\$401,849	\$1,823	\$0	\$0	\$0	\$0	\$403,672			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	38,311	0	0	0	0	0	38,311	100%	70	1.00
Hynes	Librarian I	38,912	0	0	0	0	0	38,912	100%	70	1.00
Melone	Librarian I	34,671	0	0	0	0	0	34,671	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		396,105	325	0	0	0	0	396,430			
Hardie	Secretary II	18,720	0	0	0	0	0	18,720	100%	40	0.57
Parker-Wright	Library Asst. I	15,538	0	0	0	0	0	15,538	100%	40	0.57
Todd	Library Asst. I	18,525	0	0	0	0	0	18,525	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
Vitti	Library Asst. I	14,820	0	0	0	0	0	14,820	100%	40	0.57
Mallat	Library Asst. I	15,382	0	0	0	0	0	15,382	100%	40	0.57
Gigliere	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	4,654	0	0	0	0	0	4,654	100%	20	0.29
Carroll, J	Page	4,754	0	0	0	0	0	4,754	100%	20	0.29
Bolstridge	Page	4,654	0	0	0	0	0	4,654	100%	20	0.29
Diamantopoulos	Page	6,981	0	0	0	0	0	6,981	100%	30	0.43
Subtotal Part Time		232,907	0	0	0	0	0	232,907			
Total Library		\$629,012	\$325	\$0	\$0	\$0	\$0	\$629,337			18.18
Water Dept											
Esterberg	Director *	23,277	112	0	0	0	0	23,389	28%	NA	0.28
Willis	PW Engineer *	24,412	109	0	0	0	0	24,521	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	67	0	0	0	0	15,225	33%	80	0.33
Cousins	Municipal Services Supervisor*	19,507	67	0	0	0	0	19,574	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	134	0	0	0	0	14,500	33%	80	0.33

FY11 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
Miller	Secretary II *	11,008	95	0	0	0	0	11,103	29%	80	0.29
Connelly	Secretary I *	10,728	200	0	0	0	0	10,928	33%	70	0.33
Connors	Assistant Finance Director *	9,750	90	0	0	0	0	9,840	15%	NA	0.15
McCrillis	Secretary II *	1,359	14	0	0	0	0	1,373	4%	75	0.04
Snyder	Account Clerk I*	3,108	40	0	0	0	0	3,148	10%	70	0.10
Silvia	Lead Mechanic *	15,039	0	0	0	0	0	15,039	33%	80	0.33
Bean	PW Mechanic *	13,867	0	0	0	0	0	13,867	33%	80	0.33
Brisson	PW Mechanic *	13,451	0	0	0	0	0	13,451	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.	36,234	0	0	0	0	0	36,234	100%	80	1.00
Phillips, R	L.E.O.	36,234	0	0	0	0	0	36,234	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	27,228	0	0	0	0	0	27,228	100%	80	1.00
Gray	Chief WTP Operator	62,525	400	0	0	0	0	62,925	100%	NA	1.00
Labrecque	Lead WTP Operator	45,116	0	0	0	0	0	45,116	100%	80	1.00
Wiggin	WTP Operator	39,936	0	0	0	0	0	39,936	100%	80	1.00
Lafflower	WTP Operator	34,528	0	0	0	0	0	34,528	100%	80	1.00
Badger	WTP Operator	31,616	0	0	0	0	0	31,616	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
Morrison	Account Clerk I *	12,813	0	0	0	0	0	12,813	50%	70	0.50
	Accrued Wages	2,850						2,850	100%		
	AFSCME Sick Time Pay Out	4,092						4,092			
Subtotal Full Time		721,548	1,791	0	0	0	0	723,339			
Total Water Dept		\$721,548	\$1,791	\$0	\$0	\$0	\$0	\$723,339			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	67	0	0	0	0	15,225	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*	19,507	67	0	0	0	0	19,574	33%	NA	0.33
Clark	Secretary III *	14,367	132	0	0	0	0	14,499	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	200	0	0	0	0	10,928	33%	70	0.33
Connors	Assistant Finance Director *	9,750	90	0	0	0	0	9,840	15%	NA	0.15
McCrillis	Secretary II *	1,359	14	0	0	0	0	1,373	4%	75	0.04
Snyder	Account Clerk I*	3,108	40	0	0	0	0	3,148	10%	70	0.10
Silvia	Lead Mechanic *	15,039	0	0	0	0	0	15,039	33%	80	0.33
Bean	PW Mechanic *	13,867	0	0	0	0	0	13,867	33%	80	0.33
Brisson	PW Mechanic *	13,451	0	0	0	0	0	13,451	33%	80	0.33
Dixon	Lead Water/Sewer *	20,416	0	0	0	0	0	20,416	50%	80	0.50
Sprague	Sewer Maintenance	38,626	0	0	0	0	0	38,626	100%	80	1.00

FY11 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
Washok	Sewer Maintenance	36,109	0	0	0	0	0	36,109	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	45,740	0	0	0	0	0	45,740	100%	80	1.00
Lovely	WWTP Lead Maintenance	45,948	0	0	0	0	0	45,948	100%	80	1.00
Goodwin	WWTP Operator	36,608	0	0	0	0	0	36,608	100%	80	1.00
Bostrom	WWTP Operator	34,112	0	0	0	0	0	34,112	100%	80	1.00
Scotton	WWTP Mtn Mechanic	39,250	0	0	0	0	0	39,250	100%	80	1.00
Turcotte	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
Morrison	Account Clerk I *	12,813	0	0	0	0	0	12,813	50%	70	0.50
	Accrued Wages	2,728						2,728	100%		
	AFSCME Sick Time Pay Out	3,412						3,412			
Subtotal Full Time		676,355	1,991	0	0	0	0	678,341			
Total Sewer Dept		\$676,355	\$1,991	\$0	\$0	\$0	\$0	\$678,346			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
	Accrued Wages	320						320			
Subtotal Full Time		82,579	706	0	0	0	0	83,283			
Chute	Program Coordinator *	14,467		0	0	0	0	14,467	38%	64	0.35
	Part Time Seasonal Attendants	26,500		0	0	0	0	26,500	100%		
Subtotal Part Time		40,967	0	0	0	0	0	40,967			
Total Ice Arena		\$123,546	\$706	\$0	\$0	\$0	\$0	\$124,252			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	100	0	0	0	0	14,433	50%	70	0.50
Young	Municipal Services Supervisor*	23,754	220	0	0	0	0	23,974	40%	NA	0.40
Downtes	Maintenance Tech *	13,446	0	0	0	0	0	13,446	40%	80	0.40
Dashnaw	Maintenance Tech *	13,945	0	0	0	0	0	13,945	40%	80	0.40
Planie	Maintenance Laborer	29,724	0	0	0	0	0	29,724	100%	80	1.00
Davis	Custodian	29,724		0	0	0	0	29,724	100%	80	1.00
Erhard	Custodian	34,716	0	0	0	0	0	34,716	100%	80	1.00
Brouillard	Custodian	32,220	0	0	0	0	0	32,220	100%	80	1.00
Tufts	Lead Grounds Laborer *	6,706	0	0	0	0	0	6,706	20%	80	0.20
	Accrued Wages	835						835			
Subtotal Full Time		210,826	384	0	0	0	0	211,210			
Magoon	Custodian	11,166		0	0	0	0	11,166	100%	32	0.40
Myhre	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			

FY11 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
Total Community Center											
		\$225,057	\$384	\$0	\$0	\$0	\$0	\$225,441			6.61
NSP Grant											
Ksander	CD Specialist *	14,285	135				0	14,420	34%	70	0.34
Total NSP Grant		\$14,285	\$135					\$14,420			0.34
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
Total Community Development		\$32,359	\$292	\$0	\$0	\$0	\$0	\$32,651			0.77

FY11 EMPLOYEE TOTALS FOR PRORATED POSITIONS BETWEEN DEPARTMENTS

Name	Title	Department	Salary	Longevity	Total	Salary Allocation	BiWkly Hours	FTE
Arenberg	Construction Engineer *	Public Works & Highways	15,080	-	15,080	33.3%	80	0.33
Arenberg	Construction Engineer *	Water	15,080	-	15,080	33.3%	80	0.33
Arenberg	Construction Engineer *	Sewer	15,080	-	15,080	33.3%	80	0.33
		Total	45,240	-	45,240			1.00
Bean	PW Mechanic *	Public Works & Highways	13,866	-	13,866	33.3%	80	0.33
Bean	PW Mechanic *	Water	13,867	-	13,867	33.3%	80	0.33
Bean	PW Mechanic *	Sewer	13,867	-	13,867	33.3%	80	0.33
		Total	41,600	-	41,600			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	13,450	-	13,450	33.3%	80	0.33
Brisson	PW Mechanic *	Water	13,451	-	13,451	33.3%	80	0.33
Brisson	PW Mechanic *	Sewer	13,451	-	13,451	33.3%	80	0.33
		Total	40,352	-	40,352			1.00
Morrison	Account Clerk I *	Water	12,813	-	12,813	50.0%	70	0.50
Morrison	Account Clerk I *	Sewer	12,813	-	12,813	50.0%	70	0.50
		Total	25,626	-	25,626			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	133	14,500	33.3%	80	0.33
Clark	Secretary III *	Water	14,366	133	14,499	33.3%	80	0.33
Clark	Secretary III *	Sewer	14,366	134	14,500	33.3%	80	0.33
		Total	43,099	400	43,499			1.00
Connelly	Secretary I *	Public Works & Highways	10,728	200	10,928	33.3%	70	0.33
Connelly	Secretary I *	Water	10,728	200	10,928	33.3%	70	0.33
Connelly	Secretary I *	Sewer	10,728	200	10,928	33.3%	70	0.33
		Total	32,184	600	32,784			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
Connors	Assistant Finance Director *	Sewer	9,750	90	9,840	15.0%	NA	0.15

FY11 EMPLOYEE TOTALS FOR PRORATED POSITIONS BETWEEN DEPARTMENTS

Name	Title	Department	Salary	Longevity	Total	Salary Allocation	BiWkly Hours	FTE
		Total	65,000	600	65,600			1.00
Cousins	Municipal Services Supervisor *	Public Works & Highway	19,507	67	19,574	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	19,507	67	19,574	33.3%	NA	0.33
		Total	58,521	200	58,721			1.00
Danner	Secretary II *	Public Buildings & Grounds	14,333	100	14,433	50.0%	70	0.50
Danner	Secretary II *	Community Center	14,333	100	14,433	50.0%	70	0.50
		Total	28,666	200	28,866			1.00
Dashnaw	Maintenance Tech*	Public Buildings & Grounds	20,917		20,917	60.0%	80	0.60
Dashnaw	Maintenance Tech*	Community Center	13,945		13,945	40.0%	80	0.40
		Total	34,862		34,862			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	20,168		20,168	60.0%	80	0.60
Downes	Maintenance Tech *	Community Center	13,446		13,446	40.0%	80	0.40
		Total	33,614	-	33,614			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
Gasbarro	Construction Engineer *	Public Works & Highways	15,158	66	15,224	33.3%	80	0.33
Gasbarro	Construction Engineer *	Water	15,158	67	15,225	33.3%	80	0.33

FY11 EMPLOYEE TOTALS FOR PRORATED POSITIONS BETWEEN DEPARTMENTS

Name	Title	Department	Salary	Longevity	Total	Salary Allocation	BIWkly Hours	FTE
Gasbarro	Construction Engineer *	Sewer	15,158	67	15,225	33.3%	80	0.33
		Total	45,474	200	45,674			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 *	NSP Grant	14,285	135	14,420	33.7%	70	0.34
Ksander	CD Specialist *	Community Development	28,103	265	28,368	66.3%	70	0.66
		Total	42,388	400	42,788			1.00
Lewis	Secretary II *	Planning & Development	26,712	182	26,894	91.0%	70	0.91
Lewis	Secretary II *	Community Development	2,641	18	2,659	9.0%	70	0.09
		Total	29,353	200	29,553			1.00
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	36,089	372	36,461	93.0%	75	0.93
McCrillis	Secretary II *	Water	1,359	14	1,373	3.5%	75	0.04
McCrillis	Secretary II *	Sewer	1,359	14	1,373	3.5%	75	0.04
		Total	38,807	400	39,207			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	1,615	8	1,623	2.0%	NA	0.02
		Total	80,765	400	81,165			1.00
Silvia	Lead Mechanic *	Public Works & Highways	15,039	-	15,039	33.3%	80	0.33
Silvia	Lead Mechanic *	Water	15,038	-	15,038	33.3%	80	0.33
Silvia	Lead Mechanic *	Sewer	15,038	-	15,038	33.3%	80	0.33
		Total	45,115	-	45,115			1.00
Snyder	Payroll Clerk *	Finance & Human Resources	19,856	260	20,116	63.9%	70	0.64

FY11 EMPLOYEE TOTALS FOR PRORATED POSITIONS BETWEEN DEPARTMENTS

Name	Title	Department	Salary	Longevity	Total	Salary Allocation	BiWkly Hours	FTE
Snyder	Payroll Clerk *	City Manager	5,003	60	5,063	16.1%	70	0.16
Snyder	Payroll Clerk *	Water	3,108	40	3,148	10.0%	70	0.10
Snyder	Payroll Clerk *	Sewer	3,108	40	3,148	10.0%	70	0.10
		Total	31,075	400	31,475			1.00
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	26,824		26,824	80.0%	80	0.80
Tufts	Lead Grounds Laborer *	Community Center	6,706		6,706	20.0%	80	0.20
		Total	33,530	-	33,530			1.00
Myhre	Lead Grounds Laborer *	Public Buildings & Grounds	12,258	-	12,258	80.0%	80	0.80
Myhre	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
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