



City of Rochester New Hampshire

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

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April 11, 2010

TO: Mayor and City Council

FROM: John Scruton, City Manager

REGARDING: **Fiscal Year 2011 Proposed Budget**

Attached is the City Council's Proposed 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 Budget	FY11 Mgr Proposed	\$ Change	% Change
General Fund				
City Operations	19,109,740	19,184,809	75,069	0.39%
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>350,750</u>	<u>230,750</u>	<u>-120,000</u>	-34.21%
Total City	29,060,480	29,235,353	174,873	0.60%
School	<u>54,328,678</u>	<u>54,455,200</u>	<u>126,522</u>	0.23%
Total General Fund	83,389,158	83,690,553	301,395	0.36%
City Grants & Special Rev Funds	739,931	776,057	36,126	4.88%
School Grants & Special Rev Funds	5,192,287	5,029,500	-162,787	-3.14%
Water Fund	5,198,461	4,528,505	-669,956	-12.89%
Sewer Fund	6,253,115	6,204,731	-48,384	-0.77%
Arena Fund	518,297	496,041	-22,256	-4.29%
Community Center	<u>713,266</u>	<u>759,915</u>	<u>46,649</u>	6.54%
Total Enterprise & Sp Rev Funds	18,615,357	17,794,749	-820,608	-4.41%
Total Operations all Funds	102,004,515	101,485,302	-519,213	-0.51%
CIP				
City	1,763,803	366,303	-1,397,500	-79.23%
School	1,443,531	823,000	-620,531	-42.99%
Water	1,014,000	3,496,000	2,482,000	244.77%
Sewer	1,487,500	1,015,000	-472,500	-31.76%
Transfer to General Fund	<u>357,000</u>	<u>357,000</u>	<u>0</u>	0.00%
Total CIP all Funds	6,065,834	6,057,303	-8,531	-0.14%

Impact on Property Taxes

The impact of this budget on the tax rate is related to other revenues, appropriations and the tax assessment. If all other factors remained constant and the new construction equaled the projection for building permits, there would be no increase in tax rates. A better measure is the tax commitment, which is the total amount the City needs to raise by property taxes to make up the difference between other revenues and appropriations. If all other factors remained constant the tax commitment would be down about \$30,000.

Revenues

Revenues remain a challenge in this economic environment. The biggest unknown is what change will occur as a result of revenue shortfalls at the state level. There could be reductions in the currently approved levels of state revenues to schools and communities. If this occurs the Council will need to make a decision how to handle that situation at that time. The situation warrants continual monitoring, but this budget proceeds based upon status of the approved state budget.

Use of Fund Balance

This budget uses the same amount of fund balance as FY-10. Fund balance is important for several reasons, one of which is to help through a crisis. The current economy certainly qualifies as one. However we need to balance use of the fund with the cost of any slippage in our Moody's bond rating. Slipping one grade with Moody's could cost us an estimated \$1,000,000 in additional interest on every \$10,000,000 borrowed. There are other reasons to maintain adequate reserves, including adequate cash flow and increased interest on investments. I note that it will also become ever more difficult to produce surpluses at the end of each year as budgets are squeezed tighter and tighter year after year.

Employees

Employees are one of the City's most important resources. For that reason I felt it crucial to bring this budget in without forcing any employees out of a job. While there are no new positions or programs proposed in this budget, neither are there any lay-offs. Over the years the City has invested a great deal in our current employees. The training and years of experience of our employees are crucial to the City's role as a service organization. Also there is no money for raises for employees other than those required by collective bargaining agreements and related labor laws.

Expenditures

The proposed City budget is increased slightly. The largest increases in spending are in the Police Department and Fire Department, due to personnel costs, especially health insurance and state retirement costs. Another large increase in spending is for the county budget.

Most departments/categories recognized reduced levels of spending or only marginal increases. Welfare continues to exceed expectations with reduced spending for direct assistance.

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

Operations	FY10 Revised Budget	FY11 Mgr Proposed	\$ Change	% Change
City Operations Without County Taxes and Debt Service:				
Wages	10,809,023	10,790,383	-18,640	-0.17%
Health Insurance	1,984,143	2,239,744	255,601	12.88%
Retirement	1,247,968	1,306,217	58,249	4.67%
Other Benefits	836,496	814,295	-22,201	-2.65%
Contingency	43,416	60,000	16,584	38.20%
Direct Assistance	328,038	238,000	-90,038	-27.45%
Energy Related Items	650,674	660,763	10,089	1.55%
Technical/Professional Services	617,784	591,214	-26,570	-4.30%
New & Replacement Equipment	55,825	36,824	-19,001	-34.04%
All Other Items	<u>2,536,373</u>	<u>2,447,369</u>	<u>-89,004</u>	<u>-3.51%</u>
Total City Without Debt Service County Taxes and Transfer to CIP	19,109,740	19,184,809	75,069	0.39%
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>350,750</u>	<u>230,750</u>	<u>-120,000</u>	<u>-34.21%</u>
Total County Tax, Debt Service and Transfer to CIP	9,950,740	10,050,544	99,804	1.00%
Total All City General Fund Operations	29,060,480	29,235,353	174,873	0.60%

While it is recommended that the City work on developing a system to cash fund capital projects (or pay as you go approach) and reduce our reliance on debt, admittedly it is ever more difficult to move in that direction considering the regional and national economic turmoil and the budget constraints the City is under.

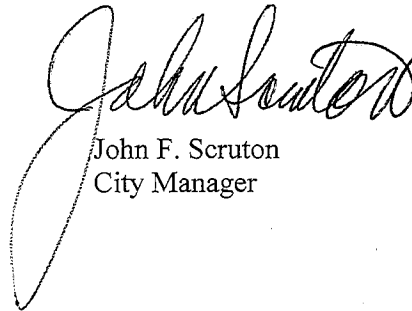
Mayor and City Council

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April 11, 2010

Each year the City faces a new set of budget challenges. While FY-11 and future years will also be difficult, I look forward to working with the Council to review all departments and services and make specific recommendations. I extend a sincere thank-you to all Department Heads and their staffs for their work on the very difficult budget.

Sincerely,

A handwritten signature in black ink, appearing to read "John F. Scruton". The signature is fluid and cursive, with a large initial "J" and "S".

John F. Scruton
City Manager

JFS:plk

Enclosure

CITY MANAGER ADJUSTMENTS TO THE FY11 DEPARTMENT REQUEST-CHART A

OBJECT	DESC	COMMENTS	ADD	CUT
MIS				
532001	Staff Develop	Reduction based on actual trends		(600)
558000	Travel	Reduction based on actual trends	-	(900)
				(1,500)
ASSESSORS				
Various	FT Salaries & Related Benefits	Upgrade Clerk Typist I to Clerk Typist II	1,477	
532001	Staff Development	Reduction based on actual trends		(300)
555000	Printing & Binding	Reduction based on actual trends		(100)
561003	Office Supplies	Reduction based on actual trends		(100)
573401	Admin Equip	Reduction based on actual trends		(500)
562600	Vehicle Fuel	Reduction based on usage and pricing trends		(65)
			1,477	(1,065)
BUS OFFICE				
Various	FT Salaries & Related Benefits	Cut-Non Union FT Salary and Related Benefits	0	(227)
532200	Contracted Services	Reduction based on actual usage	0	(1,400)
558000	Travel	Reduction based on actual usage		(400)
			0	(2,027)
GENERAL OVERHEAD				
Various	FT Salaries & Related Benefits	Reduction		(60,707)
533009	Legal	Add	22,563	
533000	Other Prof Services	Add-First Southwest for financial regulator compliance	1,000	
555000	Printing & Binding	Reduction based on actual trends		(350)
589024	E-911 Implementation	Reduction based on actual trends		(1,000)
589025	Health/Social Services	Reduction		(28,500)
			23,563	(90,557)
PUBLIC BUILDINGS				
562600	Vehicle Fuel	Reduction based on usage and pricing trends		(645)
PLANNING				
Various	FT Salaries & Related Benefits	Cut-Non Union FT Salary and Related Benefits		(2,191)
			-	(2,191)
POLICE				
Various	OT and Related Benefits	Cut -OT and Related Benefits		(17,412)
532001	Staff Development	Reduction	-	(2,000)
543001	Vehicle Maint	Add	3,000	
543002	Equip Maint	Reduction	-	(368)
558000	Travel	Reduction		(500)
561006	Ammo	Reduction		(500)
562600	Vehicle Fuel	Reduction based on usage and pricing trends		(3,900)
589007	City Wide Programs	Reduction	-	(1,991)
			3,000	(26,671)
FIRE				
Various	PT Salaries and Related	Add-Call Fire force	28,124	
Various	Reg OT and Related	Add	23,994	
533010	Labor Negotiations	Add-anticipated ongoing negotiation expenses	10,000	
562400	Heating Fuel	Reduction based on usage and pricing trends		(3,000)
562600	Vehicle Fuel	Reduction based on usage and pricing trends	-	(1,430)
573900	Other Equipment	Reduction		(500)
			62,118	(4,930)

CITY MANAGER ADJUSTMENTS TO THE FY11 DEPARTMENT REQUEST-CHART A

OBJECT DISPATCH	DESC	COMMENTS	ADD	CUT
Various	OT and Related Benefits	Add	5,843	
Various	FT Salaries and Related Benefits	Reduction	-	(1,199)
			5,843	(1,199)
CODE ENFORCEMENT				
562600	Vehicle Fuel	Reduction based on usage and pricing trends	-	(2,285)
561008	Vehicle Supplies	Reduction		(330)
561003	Inspection Supplies	Reduction	-	(100)
				(2,715)
PUBLIC WORKS				
Various	FT Salaries & Related Benefits	Cut Vacant LEO Position		(38,900)
533000	Other Prof Services	Reduction		(3,000)
533007	Recycling Progran	Reduction		(17,000)
533008	Lawn & Tree Service	Reduction		(1,000)
561008	Vehicle Supplies	Reduction		(2,000)
561018	Culverts & Drains	Reduction		(615)
562600	Vehicle Fuel	Reduction		(16,685)
562400	Heating Fuel	Reduction		(3,000)
542101	Rubbish Collection	Reduction		(1,000)
561022	Hot Top Cold Patch	Reduction		(2,400)
561010	Clothing	Reduction	-	(3,000)
544900	Rental Other Equip	Reduction		(1,000)
				(89,600)
WELFARE				
Various	PT Salaries & Related	Reduction		(1,615)
589014	Direct Assistance	Reduction based on actual trends	-	(30,000)
				(31,615)
LIBRARY				
533009	Legal	Reduction		(3,000)
561026	Processing Supplies	Reduction		(900)
564100	Books	Reduction		(10,000)
561028	Periodicals	Reduction		(1,000)
561029	Microforms	Reduction		(500)
561003	Recordings	Reduction		(1,000)
562400	Heating Fuel	Reduction		(2,000)
562200	Electricity	Reduction		(3,000)
			-	(21,400)
COUNTY TAX				
589033	County Tax	Add 1.824 % Increase over FY10	101,557	
CAPITAL PROJECTS TRANSFERS				
593000	Transfer to Capital	CM Cut-Pub Works Vehicle & Equipment	-	(152,000)
WATER WORKS				
Various	FT Salaries & Related Benefits	Add Secretary II	220	-
562600	Vehicle Fuel	Add based on usage trends	2,110	-
562400	Heating Fuel	Reduction based on usage and pricing trends	-	(1,300)
583000	Interest Exp	Reduction	-	(6,355)
591000	Redemp of Principal	Add	29,198	-
592001	Depreciation	Add-Adjustment	22,000	
593002	Transfer to Capital	Add CIP Groundwater Development & Folder Inserter 25%	205,000	-
			258,528	(7,655)

CITY MANAGER ADJUSTMENTS TO THE FY11 DEPARTMENT REQUEST-CHART A

OBJECT SEWER WORKS	DESC	COMMENTS	ADD	CUT
Various	FT Salaries & Related Benefits	Add Secretary II	220	
562600	Vehicle Fuel	Add based on usage trends	3,615	-
562400	Heating Fuel	Reduction based on usage and pricing trends		(2,400)
583000	Interest Exp	Add-Adjustment	35,841	-
591000	Redemp of Principal	Add-Adjustment	18,854	
592001	Depreciation	Add-Adjustment	5,000	
593002	Transfer to Capital	Add CIP WWTP Upgrade and Folder Inserter 25%	230,000	
			293,530	(2,400)
ARENA				
562600	Vehicle Fuel	Reduction based on usage and pricing trends		(74)
584000	Contingency	Reduction		(1,000)
573900	Other Equip	Add	500	
532200	Contracted Services	Add	500	
583000	Interest Exp	Reduction		(434)
591000	Redemp of Principal	Add	67	
			1,067	(1,508)
COMMUNITY CENTER				
562600	Vehicle Fuel	Reduction based on usage and pricing trends		(645)
			-	(645)
ECONOMIC DEVELOPMENT FUND				
Various	PT Salaries & Related Benefits	Add- PT Economic Development Specialist	21,530	
553000	Communications	Add	200	
573401	Admin Equip	Add	600	
			22,330	

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

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)	51
Various	FT Salaries	Public Works-cut vacant LEO	(38,543)	67
Various	FT Salaries	Planning-33.7 % CD Specialist moved to NSP Grant	(14,285)	54
Various	FT Salaries	Code Enforcement personnel changes	(22,690)	63
Various	PT Salaries	Recreation personnel changes	(12,663)	Various
Various	Outside Duties	Police increase to Outside Details (Revenue Offset)	40,000	57
Various	OT Regualr	Police, Fire, Dispatch increases in Overtime	31,464	Various
Various	Various	All other wage changes	(17,493)	Various
		Benefits: (All Departments)		
521100	Health Insurance	Rate increase 15%, plus additional opt out offsets	255,601	Various
522000	Social Security	Combination of salary decrease and increase section 125 health contributions	(22,673)	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%	3,603	Various
552003	General Liability	Rates increased 7%	7,054	Various
562200	Electricity	Estimates increased based on anticipation of higher electric costs	3,175	Various
562400	Heating Fuel	Estimates decreased based on energy contracts	(6,236)	Various
562600	Vehicle Fuel	Estimates increased based on anticipation of higher fuel costs	13,150	Various
		Tax Collector		
589015	Tax Sale Cost	Anticipated increase in costs of Tax lien processing	3,022	50
		General Overhead:		
533000	Other Professional Services	FY10 GASB 45 Consultant	(13,500)	51
533009	Legal	Anticipated increased legal fees	22,563	51
556000	Tuition	FY10 Budget transfers "in"	(5,152)	51
584000	Contingency	Contingency increase due to FY10 "transfers out"	16,584	51
589023	Coast Subsidy	Decrease in amount requested	(5,319)	51
589025	Health & Social Services	Decreased grant awards	(29,089)	51
		Public Buildings:		
533000	Other Professional Service	FY10 Architect services for Library windows	(2,700)	52
533010	Labor Negotiations	FY10 CBA Contract negotiations	(2,500)	52
543000	Repair & Maintenance	FY10 City Manager Office repairs and AC Unit replacement	(26,559)	52
		Police		
533009	Legal	Anticipated decrease in legal expenses	(3,127)	57
553000	Communications	Anticipated increase in communication usages	3,895	58
558000	Travel	Limiting travel to essential only	(3,545)	58
561006	Ammunition	Replenishment of inventory needed for officer qualifying requirments	5,145	58
561010	Clothing	Decrease based on actual trends	(4,812)	58
561032	Other Operational Supplies	Decrease based on actual trends	(2,852)	58
573900	Other Equipment	Decrease based on actual trends	(3,400)	58
		Fire		
561002	Building Maint Supplies	FY10 budget transfers in for Station 1 drainage and other repairs	(3,008)	60
561010	Clothing	Decrease based on actual trends	(3,300)	60
573900	Other Equipment	FY10 budget transfers in for City's portion of FEMA sprinkler grant project	(7,932)	60
		Dispatch:		
533010	Labor Negotiations	FY10 budget transfers in for union contract negotiations	(6,766)	61
		Public Works:		
533000	Other Professional Services	Decrease based on actual trends	(2,574)	68
533002	Engineering Services	Decrease based on actual trends	(2,500)	68
533010	Labor Negotiations	Decrease based on anticipated demand on labor negotiations	(2,500)	68

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

OBJECT	ACCOUNT NAME	COMMENTS	AMOUNT	PAGE
542101	Rubbish Collections	Contractual increases 3.3%	15,080	68
561010	Clothing	Decrease based on actual trends	(3,200)	68
561022	Hot Top Cold Patch	Decrease based on actual trends	(6,000)	68
		Welfare:		
589014	Direct Assistance	Based on anticipated needs	(90,038)	71
		Recreation:		
589007	City Wide Programs	Decreased due to demand	(3,255)	74
		Library:		
533009	Legal	FY10 transfers in for legal expenses related to Union contract negotiations	(4,800)	75
		Capital Project Transfers:		
593003	Transfer to Capital Fund	Reduced cash CIP projects	(120,000)	82
Various		Other Changes:	(46,547)	Various
		Sub-Total Changes before County Tax & Debt Service	(44,931)	
		County Tax:		
589033	County Tax	County Tax increase by 1.824%	101,557	77
		Debt Service:		
583000	Interest Expense	Interest payments	(103,675)	79
591000	Redemption of Principal	Principal payments	221,922	79
		Sub-Total County Tax & Debt Service	219,804	
		Total Changes including County Tax and Debt Service	174,873	

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

Description	City Operations	County	School		Cash CIP	Total
			State	Local		
FY11 Proposed Budget	23,566,004	5,669,349	5,311,063	54,455,200	0	89,001,616
County Tax Adjustments	0	0	0	0	0	0
Less Estimated Revenues	7,803,705	0	0	32,612,200	0	40,415,905
Use of Dedicated Revenues	357,000	0	0	0	0	357,000
Use of Fund Balance	1,411,512	0	0	0	0	1,411,512
Additional Overlay	450,000	0	0	0	0	450,000
Net Budget	14,443,787	5,669,349	5,311,063	21,843,000	0	47,267,199
Adjustments						
Veterans Exemptions	499,400					499,400
Amount to be raised by taxes	14,943,187	5,669,349	5,311,063	21,843,000	0	47,766,599
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	7.15	2.71	2.60	10.46	0.00	22.93
TY09/FY10 Actual Tax Rate firm DRA	7.18	2.69	2.53	10.54	0.00	22.94
Change	-0.03	0.02	0.07	-0.08	0.00	-0.01

CITY OF ROCHESTER
Tax Cap Calculation for Fiscal Year 2011 as of March 31, 2010
Chart D

	City	County Portion	Total City and County	School Portion	State Education Taxes	Total School and State Ed Tax	Total
FY10/TY09 Approved Tax Effort	\$ 14,873,849	\$ 5,567,792	\$ 20,441,641	\$ 21,839,961	\$ 5,118,107	\$ 26,958,068	\$ 47,399,709
Percent of total tax effort							
2009 CPI "CUUR0000SA0"	0.0%						0.0%
Additional tax effort due to CPI	0	0	0	0	0	0	0
New Construction	17,529,988						
Less: Demolition	-173,720						
Net New Construction	17,356,268						
TY09 Total Tax Rate	22.94	2.69	9.87	10.54	2.53	13.07	22.94
Additional tax effort based on new construction	398,153		171,306	0	0	226,847	398,153
Total increase in tax effort							398,153
Allowable tax effort			20,612,947			27,184,915	47,797,862
Allowable amount to increase "amount to raise in taxes"	\$ 69,750	\$ 101,557	\$ 171,306			\$ 226,847	\$ 398,153
Additional Revenues	\$ 3,567	\$ -	\$ 3,567				\$ 3,567
Totals	\$ 73,317	\$ 101,557	\$ 174,873			\$ 226,847	\$ 401,720

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CITY GENERAL FUND REVENUE BY ACCOUNT

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ 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	19,115,076	19,507,020	19,942,240	19,855,236	19,663,136	(279,104)
400102 TIMBER AND GRAVEL TAX	13,444	4,000	4,000	4,000	4,000	0
400103 CHARGE FOR CURRENT USE	443,073	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	300,000	0
400406 MOTOR VEHICLE PERMITS	3,626,075	3,570,000	3,440,899	3,440,899	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	23,875,997	23,606,687	23,912,806	23,830,324	23,604,974	(307,832)
<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	1,411,512	1,411,512	1,411,512	0
406102 TRANSFER FROM CIP	328,000	0	357,000	357,000	357,000	0

CITY GENERAL FUND REVENUE BY ACCOUNT

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ CHANGE
406106 TRANSFER FROM OTHER FUNDS	30,394	16,100	16,100	27,000	31,000	14,900
406201 MISCELLANEOUS	103,740	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	2,904,195	3,301,027	3,751,124	3,767,934	3,771,934	20,810
<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	12,000	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	396,300	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

CITY GENERAL FUND REVENUE BY ACCOUNT

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ CHANGE
<u>CODE ENFORCEMENT</u>						
400401 FOOD PERMITS	26,756	29,000	29,000	29,000	29,000	0
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	29,001,000	28,713,547	29,510,890	29,465,703	29,235,353	(275,537)

SCHOOL DEPARTMENT GENERAL FUND REVENUE

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ CHANGE
TOTAL SCHOOL GF REVENUE	51,485,139	54,328,678	54,328,678	56,312,294	54,455,200	126,522

CAPITAL IMPROVEMENTS REVENUE SUMMARY

	PROJECT AMOUNT	BOND PROCEEDS	O&M CASH	FUND BAL RET EARN	DED REVENUE	OTHER SOURCES
<u>GENERAL FUND</u>						
CITY	366,303	0	230,750	0	135,553	0
SCHOOL	823,000	647,000	176,000	0	0	0
TRANSFER TO GENERAL FUND	357,000	0	0	0	357,000	0
TOTAL GENERAL FUND	1,546,303	647,000	406,750	0	492,553	0
<u>ENTERPRISE FUNDS</u>						
WATER	3,496,000	1,275,000	221,000	0	0	2,000,000
SEWER	1,015,000	725,000	290,000	0	0	0
TOTAL ENTERPRISE FUNDS	4,511,000	2,000,000	511,000	0	0	2,000,000
TOTAL ALL CIP	6,057,303	2,647,000	917,750	0	492,553	2,000,000

WATER FUND REVENUE BY ACCOUNT

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ CHANGE
<u>WATER WORKS</u>						
400302 INTEREST INCOME	10,000	10,000	10,000	10,000	10,000	0
406105 XFER FRM RET EARNINGS	0	1,923,361	1,923,361	992,599	1,243,405	(679,956)
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	5,198,461	4,277,699	4,528,505	(669,956)

SEWER FUND REVENUE BY ACCOUNT

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ CHANGE
<u>SEWER WORKS</u>						
400302 INTEREST INCOME	0	10,000	10,000	10,000	10,000	0
406105 XFER FRM RET EARNINGS	0	789,565	789,565	661,239	950,846	161,281
406201 MISCELLANEOUS	25,517	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	417,900	417,102	(11,953)
406307 STATE AID GRANT C-773	14,569	4,700	4,700	4,700	7,290	2,590
406308 STATE AID GRANT C-775	17,001	13,795	13,795	13,795	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	4,775,091	6,253,115	6,253,115	5,913,634	6,204,731	(48,384)

ARENA FUND REVENUE BY ACCOUNT

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ CHANGE
<u>ARENA</u>						
400302 INTEREST INCOME	1,250	1,250	1,250	1,250	1,250	0
406105 XFER FRM RET EARNINGS	0	66,497	66,497	68,732	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	496,482	496,041	(22,256)

COMMUNITY CENTER REVENUE BY ACCOUNT

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ CHANGE
<u>COMMUNITY CENTER</u>						
406105 XFER FRM RET EARNINGS	0	75,748	75,748	79,367	51,722	(24,026)
406801 LEASE/RENT GYM & ROOMS	901	1,500	1,500	1,500	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	760,560	759,915	46,649

**ECONOMIC DEVELOPMENT FUND
REVENUE BY ACCOUNT**

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ CHANGE
<u>ECONOMIC DEVELOPMENT FUND</u>						
406101 TRANSFER FROM FUND BALANCE	0	152,383	152,383	152,383	174,713	22,330
TOTAL ECONOMIC DEVELOPMENT	0	152,383	152,383	152,383	174,713	22,330
 TOTAL ECONOMIC DEV FUND	 0	 152,383	 152,383	 152,383	 174,713	 22,330

RECREATION SPECIAL EVENTS REVENUE SUMMARY

		FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ 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 DEPT REQ	FY11 CM PROP	\$ CHANGE
<u>GRANT NAME</u>						
CDBG	475,275	306,055	306,055	306,055	306,055	0
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	601,344	13,796

SCHOOL LUNCH AND SCHOOL GRANTS REVENUE SUMMARY

	FY09 ACTUAL	FY10 APPROP	FY10 REVISED	FY11 DEPT REQ	FY11 CM PROP	\$ 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)

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CITY EXPENDITURES BY DEPARTMENT

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ 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	177,064	1,052
MIS	265,799	271,302	271,302	269,220	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	30,430	5,983
ASSESSORS	351,184	352,890	352,890	359,544	359,926	7,036
BUSINESS OFFICE	556,368	576,641	576,641	584,403	582,376	5,735
TAX COLLECTOR	288,668	286,173	286,173	295,455	295,455	9,282
GENERAL OVERHEAD	537,948	536,231	528,799	518,618	451,624	(77,175)
PUBLIC BUILDINGS	717,906	752,097	769,059	741,139	740,494	(28,565)
PLANNING	360,027	340,890	340,890	316,418	314,227	(26,663)
TOTAL GENERAL GOVERNMENT	3,786,122	3,845,142	3,854,371	3,805,372	3,732,398	(121,973)
<u>PUBLIC SAFETY</u>						
POLICE	5,388,428	5,522,135	5,541,368	5,759,908	5,736,237	194,869
FIRE	3,609,252	3,602,001	3,609,433	3,691,371	3,748,559	139,126
DISPATCH CENTER	668,386	678,090	678,090	707,618	712,262	34,172
CODE ENFORCEMENT	451,406	472,664	472,664	429,982	427,267	(45,397)
AMBULANCE	47,118	48,545	48,545	48,242	48,545	0
TOTAL PUBLIC SAFETY	10,164,589	10,323,435	10,350,100	10,637,121	10,672,870	322,770
<u>PUBLIC WORKS</u>						
PUBLIC WORKS	2,404,729	2,366,463	2,366,463	2,418,715	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	2,629,215	2,539,548	(38,415)
<u>SOCIAL SERVICES/LEISURE</u>						
WELFARE	418,797	560,904	543,942	493,487	461,872	(82,070)
RECREATION	674,981	690,515	690,405	675,724	675,724	(14,681)
LIBRARY	969,410	1,000,703	1,000,703	1,031,541	1,010,141	9,438
TOTAL SOCIAL SERVICES/LEISURE	2,063,189	2,252,122	2,235,050	2,200,752	2,147,737	(87,313)
<u>COUNTY TAX</u>						
COUNTY TAX	5,416,767	5,600,937	5,567,792	5,567,792	5,669,349	101,557
TOTAL COUNTY TAX	5,416,767	5,600,937	5,567,792	5,567,792	5,669,349	101,557
<u>OTHER DEPARTMENTS</u>						

CITY EXPENDITURES BY DEPARTMENT

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ CHANGE
DEBT SERVICE	4,164,927	4,032,198	4,032,198	4,150,445	4,150,445	118,247
TAX ABATEMENTS	456,970	88,000	92,256	92,256	92,256	0
CAPITAL PROJECTS TRANSFERS	358,002	350,750	350,750	382,750	230,750	(120,000)
TOTAL OTHER DEPARTMENTS	4,979,899	4,470,948	4,475,204	4,625,451	4,473,451	(1,753)
GRAND TOTAL CITY	29,033,057	29,070,547	29,060,480	29,465,703	29,235,353	174,873

SCHOOL DEPARTMENT EXPENDITURES

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ CHANGE
TOTAL SCHOOL GF EXPENDITURES	50,449,643	54,328,678	54,328,678	56,312,294	54,455,200	126,522

CAPITAL IMPROVEMENTS EXPENDITURE SUMMARY

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY11 CM PROP	\$ CHANGE
<u>GENERAL FUND</u>						
CITY	5,914,687	1,313,803	1,763,803	930,303	366,303	(1,397,500)
SCHOOL	993,228	1,093,531	1,443,531	903,500	823,000	(620,531)
TRANSFER TO GENERAL FUND	382,135	357,000	357,000	357,000	357,000	0
TOTAL GENERAL FUND	7,290,050	2,764,334	3,564,334	2,190,803	1,546,303	(2,018,031)
<u>ENTERPRISE FUNDS</u>						
WATER	2,687,157	1,014,000	1,014,000	3,491,000	3,496,000	2,482,000
SEWER	1,081,826	787,500	1,487,500	1,010,000	1,015,000	(472,500)
ARENA	33,361	0	0	750,000	0	0
TOTAL ENTERPRISE FUNDS	3,802,344	1,801,500	2,501,500	5,251,000	4,511,000	2,009,500
TOTAL ALL CIP	11,092,394	4,565,834	6,065,834	7,441,803	6,057,303	(8,531)

ENTERPRISE AND SPECIAL REVENUE FUNDS EXPENDITURE SUMMARY

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ CHANGE
<u>ENTERPRISE FUNDS</u>						
WATER WORKS	3,320,103	5,198,461	5,198,461	4,277,699	4,528,505	(669,956)
SEWER WORKS	4,242,111	6,253,115	6,253,115	5,913,634	6,204,731	(48,384)
ARENA	413,076	513,297	518,297	496,482	496,041	(22,256)
TOTAL ENTERPRISE FUNDS	7,975,290	11,964,873	11,969,873	10,687,815	11,229,277	(740,596)
<u>SPECIAL REVENUE FUNDS</u>						
ECONOMIC DEVELOPMENT	438,166	152,383	152,383	152,383	174,713	22,330
RECREATION	1,900	0	0	0	0	0
COMMUNITY CENTER	771,038	713,266	713,266	760,560	759,915	46,649
TOTAL SPECIAL REVENUE FUNDS	1,211,103	865,649	865,649	912,943	934,628	68,979
GRAND TOTAL CITY	9,186,394	12,830,522	12,835,522	11,600,758	12,163,905	(671,617)

CITY GRANTS EXPENDITURE SUMMARY

	FY09 ACTUAL	FY10 APPROP	FY10 REVISED	FY11 DEPT REQ	FY11 CM PROP	\$ CHANGE
<u>GRANT NAME</u>						
CDBG	543,304	306,055	306,055	306,055	306,055	0
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	601,344	13,796

SCHOOL LUNCH AND SCHOOL GRANTS EXPENDITURE SUMMARY

	FY09 ACTUAL	FY10 APPROP	FY10 REVISED	FY11 DEPT REQ	FY11 CM PROP	\$ 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 GF EXPENDITURE SUMMARY BY GOVERNMENT TYPE

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ CHANGE
<u>GOVERNMENT TYPE</u>						
GENERAL GOVERNMENT	3,786,122	3,845,142	3,854,371	3,805,372	3,732,398	(121,973)
PUBLIC SAFETY	10,164,589	10,323,435	10,350,100	10,637,121	10,672,870	322,770
PUBLIC WORKS	2,622,491	2,577,963	2,577,963	2,629,215	2,539,548	(38,415)
SOCIAL SERVICES/LEISURE	2,063,189	2,252,122	2,235,050	2,200,752	2,147,737	(87,313)
COUNTY TAX	5,416,767	5,600,937	5,567,792	5,567,792	5,669,349	101,557
OTHER DEPARTMENTS	4,979,899	4,470,948	4,475,204	4,625,451	4,473,451	(1,753)
GRAND TOTAL CITY	29,033,057	29,070,547	29,060,480	29,465,703	29,235,353	174,873

CITY GF EXPENDITURE SUMMARY BY CATEGORY

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ CHANGE
<u>CATEGORY</u>						
PERSONNEL - SALARIES	10,617,822	10,809,823	10,809,023	10,836,704	10,790,383	(18,640)
PERSONNEL - BENEFITS	3,818,340	4,070,398	4,068,607	4,376,845	4,360,256	291,649
TECH/PROF SERVICES	569,516	580,136	617,784	585,951	591,214	(26,570)
PROPERTY SERVICES	1,048,020	1,109,805	1,117,200	1,102,343	1,102,975	(14,225)
ADMINISTRATIVE COSTS	396,677	457,195	458,381	465,340	463,393	5,012
MATERIALS & SUPPLIES	1,357,120	1,201,427	1,198,931	1,230,074	1,171,619	(27,312)
PROPERTY/FIXED ASSET	106,271	47,859	58,325	39,324	38,324	(20,001)
OTHER GOODS/SERVICES	7,709,316	7,750,606	7,688,931	7,560,453	7,571,969	(116,962)
OTHER TRANSACTIONS	3,409,974	3,043,298	3,043,298	3,268,670	3,145,220	101,922
GRAND TOTAL CITY	29,033,057	29,070,547	29,060,480	29,465,703	29,235,353	174,873

CITY GF SUMMARY EXPENDITURE BY OBJECT

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	8,560,267	8,792,709	8,750,693	8,758,398	8,674,336	(76,357)
511002 SALARIES - PART TIME	857,484	874,084	920,100	902,626	931,251	11,151
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	203,707	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	528,784	550,248	560,248	31,464
513002 OVERTIME - TRAINING	46,571	32,940	32,940	32,940	32,940	0
515001 ON CALL	10,998	11,299	11,299	11,299	11,299	0
516000 LONGEVITY	27,025	29,137	29,137	27,791	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	10,836,704	10,790,383	(18,640)
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	1,874,264	1,988,594	1,984,143	2,246,274	2,239,744	255,601
521200 DENTAL	34,007	34,050	34,050	34,824	34,573	523
521300 LIFE	13,585	14,123	14,123	14,786	14,705	582
522000 SOCIAL SECURITY	442,492	463,462	463,462	444,461	440,789	(22,673)
523000 RETIREMENT	1,112,295	1,247,968	1,247,968	1,311,988	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	39,258	38,974	2,352
PERSONNEL - BENEFITS	3,818,340	4,070,398	4,068,607	4,376,845	4,360,256	291,649
<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	66,135	67,023	64,123	(2,012)
532200 CONTRACTED SERVICES	13,329	13,942	12,542	15,683	14,283	1,741
533000 OTHER PROF SERVICES	105,474	147,302	153,097	134,131	132,131	(20,966)
533001 AUDIT	18,279	20,020	20,020	19,030	19,030	(990)
533002 ENGINEERING SERVICES	1,000	4,500	4,500	2,000	2,000	(2,500)
533003 PHOTO DEVELOPMENT	10	322	322	322	322	0

CITY GF SUMMARY EXPENDITURE BY OBJECT

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ CHANGE
<u>TECH/PROF SERVICES</u>						
533004 MEDICAL SERVICES	6,271	12,050	11,330	12,000	12,000	670
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	18,925	34,925	17,925	(1,000)
533008 LAWN & TREE SERVICE	27,331	30,000	30,000	29,000	28,000	(2,000)
533009 LEGAL	174,181	136,616	137,208	131,511	151,074	13,866
533010 LABOR NEGOTIATIONS	55,206	30,952	46,646	25,000	35,000	(11,646)
533011 ANIMAL BOARDING	6,497	4,000	3,500	4,000	4,000	500
533012 GOVERNMENT CHANNEL	3,254	3,340	3,340	2,890	2,890	(450)
534000 TECHNICAL SERVICES	3,434	6,700	6,700	6,700	6,700	0
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	53,719	53,103	53,103	(616)
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	6,150	7,100	7,100	950
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	569,516	580,136	617,784	585,951	591,214	(26,570)
<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	15,335	12,685	12,685	(2,650)
541900 OTHER UTILITY SERVICES	0	200	200	200	200	0
541901 HVAC SERVICE CONTRACT	53,769	54,893	55,731	57,962	57,962	2,231
542101 RUBBISH COLLECTION	481,502	488,864	488,864	504,944	503,944	15,080
542400 LAWN CARE/LANDSCAPING	6,046	8,117	8,117	8,330	8,330	213
543000 REPAIR AND MAINTENANCE	47,151	72,817	85,501	58,942	58,942	(26,559)
543001 VEHICLE MAINT & REPAIRS	65,687	62,685	62,545	58,950	61,950	(595)
543002 EQUIPMENT MAINTENANCE	93,313	113,085	107,098	108,341	107,973	875
543003 TRANSPORT OF EQUIPMENT	0	600	600	600	600	0
544000 RENTALS	60,000	60,000	60,000	60,000	60,000	0
544001 HYDRANT RENTAL	0	0	0	0	0	0
544100 RENTAL LAND & BUILDINGS	1,000	450	450	450	450	0
544200 RENTAL EQUIPMENT	1,900	3,720	3,720	2,450	2,450	(1,270)

CITY GF SUMMARY EXPENDITURE BY OBJECT

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ CHANGE
<u>PROPERTY SERVICES</u>						
544400 RENTAL COMP/COMM EQUIP	1,272	1,440	1,440	1,440	1,440	0
544900 RENTAL OTHER EQUIPMENT	4,300	25,349	25,349	25,349	24,349	(1,000)
549000 OTHER PURCHASED PROPERTY	510	2,250	2,250	1,700	1,700	(550)
PROPERTY SERVICES	1,048,020	1,109,805	1,117,200	1,102,343	1,102,975	(14,225)
<u>ADMINISTRATIVE COSTS</u>						
552001 FLEET INSURANCE	45,282	49,678	49,058	52,661	52,661	3,603
552002 PROPERTY INSURANCE	31,983	35,446	35,134	37,577	37,577	2,443
552003 GENERAL LIABILITY	78,915	98,765	97,645	104,699	104,699	7,054
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	99,665	100,392	100,392	727
553400 POSTAGE FEES	31,209	33,890	32,905	34,906	34,906	2,001
554000 ADVERTISING	9,478	13,654	14,430	12,732	12,732	(1,698)
555000 PRINTING AND BINDING	10,849	16,619	16,136	14,762	14,312	(1,824)
556000 TUITION	5,996	8,000	13,152	8,000	8,000	(5,152)
558000 TRAVEL	28,774	36,587	37,376	36,118	34,318	(3,058)
559000 MISC PURCHASED SERVICES	47,118	48,545	48,545	48,242	48,545	0
ADMINISTRATIVE COSTS	396,677	457,195	458,381	465,340	463,393	5,012
<u>MATERIALS & SUPPLIES</u>						
561000 GENERAL SUPPLIES	9,748	8,120	7,920	6,325	6,325	(1,595)
561001 JANITORIAL SUPPLIES	8,475	8,475	8,475	8,475	8,475	0
561002 BUILDING MAINTENANCE SUPPLIE	87,112	30,675	32,303	27,215	27,215	(5,088)
561003 OFFICE SUPPLIES	41,882	42,778	42,838	40,161	40,061	(2,777)
561004 FORMS	4,120	4,776	4,776	4,810	4,810	34
561005 PUBLICATIONS	5,576	7,658	7,677	7,346	7,346	(331)
561006 AMMUNITION	10,639	10,756	10,756	16,401	15,901	5,145
561008 VEHICLE SUPPLIES	64,744	63,320	64,690	62,125	59,795	(4,895)
561009 TRAINING MATERIAL AND SUPPLIE	2,184	3,200	3,200	2,655	2,655	(545)
561010 CLOTHING	58,927	75,695	75,695	68,183	65,183	(10,512)
561011 DOG LICENSES SUPPLIES	2,318	1,880	1,880	2,400	2,400	520
561013 FIRE PREVENTION SUPPLIES	1,167	1,200	1,200	1,200	1,200	0
561014 FIRE PREVENTION PUB. EDU. SUPP	1,101	2,000	2,000	2,000	2,000	0
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)

CITY GF SUMMARY EXPENDITURE BY OBJECT

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ CHANGE
<u>MATERIALS & SUPPLIES</u>						
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	6,250	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	90,000	86,400	84,000	(6,000)
561023 SAND AND GRAVEL	6,025	8,000	8,000	6,560	6,560	(1,440)
561024 ROAD SIGN SUPPLIES	6,120	7,300	7,300	6,120	6,120	(1,180)
561025 STREET MARKING SUPPLIES	3,596	5,000	5,000	4,040	4,040	(960)
561026 PROCESSING SUPPLIES	9,700	9,000	11,000	9,900	9,000	(2,000)
561027 CHILDREN'S SUPPLIES	1,262	2,000	2,000	2,000	2,000	0
561028 PERIODICALS	10,873	9,927	9,927	10,927	9,927	0
561029 MICROFORMS	236	0	0	500	0	0
561030 RECORDINGS	9,257	8,269	8,269	9,269	8,269	0
561031 CHEMICALS	6,888	7,000	7,000	6,950	6,950	(50)
561032 OTHER OPERATIONAL SUPPLIES CC	14,257	15,564	15,416	12,314	12,314	(3,102)
561033 INSPECTION SUPPLIES	663	800	800	800	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	2,960	3,460	3,460	500
561040 EQUIPMENT REPAIR SUPPLIES	39,275	32,375	32,375	32,375	32,375	0
562200 ELECTRICITY	181,161	181,955	181,955	188,130	185,130	3,175
562400 HEATING FUEL	86,330	91,555	88,455	90,219	82,219	(6,236)
562600 VEHICLE FUEL	233,399	183,289	180,264	218,424	193,414	13,150
564100 BOOKS & OTHER PRINTED MEDIA	60,187	50,000	50,000	60,000	50,000	0
565000 SOFTWARE	1,850	3,000	2,400	2,600	2,600	200
MATERIALS & SUPPLIES	1,357,120	1,201,427	1,198,931	1,230,074	1,171,619	(27,312)
<u>PROPERTY/FIXED ASSET</u>						
573200 NEW VEHICLES	50,985	0	0	0	0	0
573401 ADMIN EQUIPMENT	9,696	17,009	19,543	14,099	13,599	(5,944)
573402 SOFTWARE - CAPITAL PURCHASES	0	2,000	2,000	1,000	1,000	(1,000)
573900 OTHER EQUIPMENT	45,130	28,350	36,282	23,725	23,225	(13,057)
573901 FIREFIGHTING GEAR	461	0	0	0	0	0
573902 TRAINING EQUIPMENT	0	500	500	500	500	0

CITY GF SUMMARY EXPENDITURE BY OBJECT

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ CHANGE
PROPERTY/FIXED ASSET	106,271	47,859	58,325	39,324	38,324	(20,001)
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	50,991	54,822	55,682	53,922	53,922	(1,760)
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	1,266,025	1,237,475	(103,675)
584000 CONTINGENCY	0	60,000	43,416	60,000	60,000	16,584
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	32,975	29,720	27,729	(5,246)
589013 REGISTRY OF DEEDS	5	100	100	250	250	150
589014 DIRECT ASSISTANCE	207,132	345,000	328,038	268,000	238,000	(90,038)
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	2,500	1,500	(1,000)
589025 HEALTH/SOCIAL SERVICES	50,000	45,951	45,951	45,362	16,862	(29,089)
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	456,970	88,000	92,256	92,256	92,256	0
589033 COUNTY TAX	5,416,767	5,600,937	5,567,792	5,567,792	5,669,349	101,557
589070 EMPLOYEE RECOGNITION	4,480	7,790	7,990	8,140	8,140	150
OTHER GOODS/SERVICES	7,709,316	7,750,606	7,688,931	7,560,453	7,571,969	(116,962)
<u>OTHER TRANSACTIONS</u>						
591000 REDEMPTION OF PRINCIPAL	2,832,878	2,691,048	2,691,048	2,884,420	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	350,750	382,750	230,750	(120,000)
593004 TRANSFER TO CONSERVATION COM	218,323	0	0	0	0	0
OTHER TRANSACTIONS	3,409,974	3,043,298	3,043,298	3,268,670	3,145,220	101,922
GRAND TOTAL CITY	29,033,057	29,070,547	29,060,480	29,465,703	29,235,353	174,873

**COUNCIL/MANAGER
EXPENDITURES BY ACCOUNT**

	FY09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ 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	23,553	29,173	29,173	5,620
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	56,756	62,694	62,694	5,938
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	2,124	2,200	2,100	2,400	2,400	300
TOTAL TECH/PROF SERVICES	2,124	2,200	2,100	2,400	2,400	300
<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	3,624	2,568	2,568	(1,056)
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	3,000	3,000	3,000	0
TOTAL ADMINISTRATIVE COSTS	9,272	9,984	9,984	8,702	8,702	(1,282)
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	2,653	1,950	1,950	1,950	1,950	0
561005 PUBLICATIONS	572	970	970	970	970	0
TOTAL MATERIALS & SUPPLIES	3,225	2,920	2,920	2,920	2,920	0
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	240	500	2,000	500	500	(1,500)

**COUNCIL/MANAGER
EXPENDITURES BY ACCOUNT**

	FY09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ 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**

	FY09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	114,294	112,813	112,813	112,813	112,813	0
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	116,338	0
<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	8,156	(215)
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	44,916	2,242
<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)
TOTAL ECONOMIC DEVELOPMENT	159,937	176,012	176,012	177,064	177,064	1,052

**MIS
EXPENDITURES BY ACCOUNT**

	FY09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ 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	520	1,580	980	460
532200 CONTRACTED SERVICES	716	0	0	720	720	720
533012 GOVERNMENT CHANNEL	3,254	3,340	3,340	2,890	2,890	(450)
534003 SOFTWARE MAINT/LIC	4,548	6,709	7,169	5,917	5,917	(1,252)
534006 CONSULTING OTHER	4,650	4,650	5,050	5,500	5,500	450
TOTAL TECH/PROF SERVICES	13,412	15,679	16,079	16,607	16,007	(72)
<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	5,060	5,286	5,286	226
553400 POSTAGE FEES	1	100	100	100	100	0
558000 TRAVEL	374	1,000	800	1,900	1,000	200
TOTAL ADMINISTRATIVE COSTS	9,671	8,753	8,753	10,247	9,347	594
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	227	750	750	500	500	(250)
561005 PUBLICATIONS	0	100	100	0	0	(100)
565000 SOFTWARE	1,850	3,000	2,400	2,600	2,600	200
TOTAL MATERIALS & SUPPLIES	2,077	3,850	3,250	3,100	3,100	(150)

**MIS
EXPENDITURES BY ACCOUNT**

	FY09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ CHANGE
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	1,023	2,730	2,580	2,020	2,020	(560)
573402 SOFTWARE - CAPITAL PURCHASES	0	2,000	2,000	1,000	1,000	(1,000)
TOTAL PROPERTY/FIXED ASSET	1,023	4,730	4,580	3,020	3,020	(1,560)
<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	269,220	267,720	(3,582)

**CITY CLERK
EXPENDITURES BY ACCOUNT**

	FY09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ 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	1,050	1,333	1,333	283
534003 SOFTWARE MAINT/LIC	457	500	390	0	0	(390)
TOTAL TECH/PROF SERVICES	1,640	1,450	1,440	1,333	1,333	(107)
<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	1,145	700	700	(445)
553400 POSTAGE FEES	1,054	1,600	615	600	600	(15)
554000 ADVERTISING	2,125	1,765	2,420	1,900	1,900	(520)
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	8,141	7,044	7,044	(1,097)
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	1,572	1,500	1,260	1,100	1,100	(160)
561011 DOG LICENSES SUPPLIES	2,318	1,880	1,880	2,400	2,400	520
TOTAL MATERIALS & SUPPLIES	3,890	3,380	3,140	3,500	3,500	360
<u>PROPERTY/FIXED ASSET</u>						

**CITY CLERK
EXPENDITURES BY ACCOUNT**

	FY09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ CHANGE
573401 ADMIN EQUIPMENT	471	550	550	0	0	(550)
TOTAL PROPERTY/FIXED ASSET	471	550	550	0	0	(550)
<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**

	FY09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ 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	2,200	(1,000)
558000 TRAVEL	296	250	250	150	150	(100)
TOTAL ADMINISTRATIVE COSTS	6,061	6,126	6,126	6,541	6,541	415
<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	30,430	5,983

**ASSESSORS
EXPENDITURES BY ACCOUNT**

	FY09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	197,304	203,795	203,795	202,686	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	1,500	0
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	206,536	207,774	79
<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	14,583	14,678	(260)
523000 RETIREMENT	17,572	18,873	18,873	18,921	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	106,442	106,651	7,685
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	2,995	2,950	2,931	2,520	2,220	(711)
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	32,881	33,020	32,720	(161)
<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	400	300	0
558000 TRAVEL	50	400	400	400	400	0
TOTAL ADMINISTRATIVE COSTS	5,374	6,198	6,198	6,396	6,296	98

**ASSESSORS
EXPENDITURES BY ACCOUNT**

	FY09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ CHANGE
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	1,415	1,900	1,900	1,800	1,700	(200)
561005 PUBLICATIONS	1,723	1,545	1,564	1,539	1,539	(25)
561008 VEHICLE SUPPLIES	280	500	500	500	500	0
562600 VEHICLE FUEL	888	800	800	800	735	(65)
TOTAL MATERIALS & SUPPLIES	4,307	4,745	4,764	4,639	4,474	(290)
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	180	1,000	1,000	1,000	500	(500)
TOTAL PROPERTY/FIXED ASSET	180	1,000	1,000	1,000	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	359,544	359,926	7,036

**BUSINESS OFFICE
EXPENDITURES BY ACCOUNT**

	FY09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	340,476	349,298	349,298	349,298	345,743	(3,555)
511002 SALARIES - PART TIME	0	0	4,000	0	4,000	0
511099 SALARIES - ADJUSTMENT	8,612	0	0	0	0	0
513001 OVERTIME - REGULAR	5,438	4,500	500	1,000	1,000	500
516000 LONGEVITY	2,458	2,527	2,527	2,777	2,452	(75)
519000 TRAVEL ALLOWANCE	0	0	0	0	0	0
TOTAL PERSONNEL - SALARIES	356,984	356,325	356,325	353,075	353,195	(3,130)
<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	25,111	25,121	(570)
523000 RETIREMENT	30,830	32,099	32,099	32,347	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	162,095	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	2,100	3,500	2,100	0
533004 MEDICAL SERVICES	4,088	4,500	4,500	4,500	4,500	0
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	25,736	27,774	26,374	638
<u>PROPERTY SERVICES</u>						
543002 EQUIPMENT MAINTENANCE	4,141	5,567	5,567	4,907	4,907	(660)
TOTAL PROPERTY SERVICES	4,141	5,567	5,567	4,907	4,907	(660)
<u>ADMINISTRATIVE COSTS</u>						
552003 GENERAL LIABILITY	1,844	2,044	2,044	2,167	2,167	123
553000 COMMUNICATIONS	4,764	6,730	6,730	6,730	6,730	0
553400 POSTAGE FEES	3,322	3,780	3,780	3,780	3,780	0
554000 ADVERTISING	1,788	4,950	4,950	4,950	4,950	0
555000 PRINTING AND BINDING	338	1,000	650	1,000	1,000	350
558000 TRAVEL	3,254	3,100	3,550	3,500	3,100	(450)
TOTAL ADMINISTRATIVE COSTS	15,311	21,604	21,704	22,127	21,727	23
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	4,480	4,000	4,500	3,500	3,500	(1,000)

**BUSINESS OFFICE
EXPENDITURES BY ACCOUNT**

	FY09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ CHANGE
561004 FORMS	1,424	1,536	1,536	1,570	1,570	34
561005 PUBLICATIONS	0	650	650	650	650	0
TOTAL MATERIALS & SUPPLIES	5,903	6,186	6,686	5,720	5,720	(966)
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	743	1,530	2,919	1,100	1,100	(1,819)
TOTAL PROPERTY/FIXED ASSET	743	1,530	2,919	1,100	1,100	(1,819)
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	295	400	400	415	415	15
589070 EMPLOYEE RECOGNITION	3,611	7,190	7,190	7,190	7,190	0
TOTAL OTHER GOODS/SERVICES	3,906	7,590	7,590	7,605	7,605	15
TOTAL BUSINESS OFFICE	556,368	576,641	576,641	584,403	582,376	5,735

**TAX COLLECTOR
EXPENDITURES BY ACCOUNT**

	FY09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ 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	1,500	0
516000 LONGEVITY	1,275	1,425	1,425	1,425	1,425	0
TOTAL PERSONNEL - SALARIES	167,957	162,893	162,893	162,972	162,972	79
<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	10,442	11,463	11,463	1,021
534003 SOFTWARE MAINT/LIC	10,137	10,752	10,752	11,282	11,282	530
TOTAL TECH/PROF SERVICES	21,279	21,354	21,354	22,926	22,925	1,571
<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	12,287	13,268	13,268	981
558000 TRAVEL	1,347	1,250	1,482	1,318	1,318	(164)
TOTAL ADMINISTRATIVE COSTS	15,211	16,344	16,494	17,483	17,483	989
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	3,442	3,391	3,391	3,471	3,471	80
561004 FORMS	2,696	3,240	3,240	3,240	3,240	0
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**

	FY09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ 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	295,455	9,282

**GENERAL OVERHEAD
EXPENDITURES BY ACCOUNT**

	FY09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	0	110,000	110,000	110,000	58,000	(52,000)
TOTAL PERSONNEL - SALARIES	0	110,000	110,000	110,000	58,000	(52,000)
<u>PERSONNEL - BENEFITS</u>						
522000 SOCIAL SECURITY	0	8,415	8,415	8,415	4,463	(3,952)
523000 RETIREMENT	0	10,010	10,010	10,120	5,365	(4,645)
TOTAL PERSONNEL - BENEFITS	0	18,425	18,425	18,535	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	11,610	49,500	53,500	39,000	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	85,000	107,563	22,563
TOTAL TECH/PROF SERVICES	159,352	164,520	168,520	153,030	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	2,000	1,650	(350)
556000 TUITION	997	3,000	8,152	3,000	3,000	(5,152)
TOTAL ADMINISTRATIVE COSTS	1,467	17,808	22,960	18,487	18,137	(4,823)
<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	43,416	60,000	60,000	16,584
589023 COAST SUBSIDY	62,996	70,773	70,773	65,454	65,454	(5,319)
589024 E-911 IMPLEMENTATION	925	2,500	2,500	2,500	1,500	(1,000)
589025 HEALTH/SOCIAL SERVICES	50,000	45,951	45,951	45,362	16,862	(29,089)
589026 EAST ROCHESTER LIBRARY	5,000	5,000	5,000	5,000	5,000	0
TOTAL OTHER GOODS/SERVICES	158,805	225,478	208,894	218,566	189,066	(19,828)
<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	537,948	536,231	528,799	518,618	451,624	(77,175)

**PUBLIC BUILDINGS
EXPENDITURES BY ACCOUNT**

	FY09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ 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	2,700	0	0	(2,700)
533006 LABORATORY SERVICES	160	400	400	400	400	0
533010 LABOR NEGOTIATIONS	9,214	3,500	3,500	1,000	1,000	(2,500)
534003 SOFTWARE MAINT/LIC	285	220	220	240	240	20
TOTAL TECH/PROF SERVICES	10,131	5,390	8,090	2,675	2,675	(5,415)
<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	55,731	57,962	57,962	2,231
542400 LAWN CARE/LANDSCAPING	6,046	8,117	8,117	8,330	8,330	213
543000 REPAIR AND MAINTENANCE	46,523	72,117	84,801	58,242	58,242	(26,559)
543001 VEHICLE MAINT & REPAIRS	785	785	645	750	750	105
543002 EQUIPMENT MAINTENANCE	814	1,375	1,515	1,000	1,000	(515)
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	160,209	133,034	133,034	(27,175)
<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**

	FY09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ CHANGE
552003 GENERAL LIABILITY	2,213	2,453	2,453	2,601	2,601	148
553000 COMMUNICATIONS	7,597	8,648	8,648	7,952	7,952	(696)
553400 POSTAGE FEES	55	100	100	65	65	(35)
554000 ADVERTISING	200	200	200	200	200	0
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	21,545	21,715	21,715	170
561003 OFFICE SUPPLIES	546	584	584	554	554	(30)
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	41,470	47,150	47,150	5,680
562400 HEATING FUEL	25,142	23,775	23,775	19,400	19,400	(4,375)
562600 VEHICLE FUEL	7,483	4,255	4,630	6,090	5,445	815
TOTAL MATERIALS & SUPPLIES	133,845	125,114	125,479	126,711	126,066	587
<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	535	50	50	(485)
589001 STATE PERMITS & FEES	280	780	780	780	780	0
TOTAL OTHER GOODS/SERVICES	326	1,440	1,315	830	830	(485)
TOTAL PUBLIC BUILDINGS	717,906	752,097	769,059	741,139	740,494	(28,565)

**PLANNING
EXPENDITURES BY ACCOUNT**

	FY09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	216,427	217,708	217,708	203,423	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	1,299	974	(335)
TOTAL PERSONNEL - SALARIES	235,954	220,517	220,517	204,922	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	14,706	14,584	(2,643)
523000 RETIREMENT	19,282	20,050	20,050	18,772	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	85,423	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	9,000	0
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	12,113	(67)
<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**

	FY09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ 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	316,418	314,227	(26,663)

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**POLICE
EXPENDITURES BY ACCOUNT**

	FY09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ 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	90,796	119,560	104,560	13,764
513002 OVERTIME - TRAINING	43,777	29,940	29,940	29,940	29,940	0
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	3,918,978	3,903,978	103,874
<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	80,613	80,396	(1,380)
523000 RETIREMENT	413,731	491,219	491,219	530,903	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	1,378,575	1,376,163	111,072
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	13,222	6,426	24,801	24,800	22,800	(2,001)
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	33,638	30,511	30,511	(3,127)
533010 LABOR NEGOTIATIONS	1,484	2,000	6,208	6,000	6,000	(208)
533011 ANIMAL BOARDING	6,497	4,000	3,500	4,000	4,000	500
534001 STATE FEE COMPUTERS	2,250	2,250	2,250	2,250	2,250	0
TOTAL TECH/PROF SERVICES	59,402	58,819	77,194	73,858	71,858	(5,336)
<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	23,400	20,400	23,400	0
543002 EQUIPMENT MAINTENANCE	26,253	31,880	31,880	31,481	31,113	(767)
544200 RENTAL EQUIPMENT	550	1,120	1,120	400	400	(720)
544900 RENTAL OTHER EQUIPMENT	0	349	349	349	349	0

**POLICE
EXPENDITURES BY ACCOUNT**

	FY09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ CHANGE
TOTAL PROPERTY SERVICES	57,518	58,749	58,749	54,630	57,262	(1,487)
<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	5,300	5,300	5,300	0
554000 ADVERTISING	585	500	621	500	500	(121)
555000 PRINTING AND BINDING	2,069	3,275	3,407	3,000	3,000	(407)
558000 TRAVEL	11,197	11,937	12,795	9,750	9,250	(3,545)
TOTAL ADMINISTRATIVE COSTS	106,355	109,031	110,142	113,677	113,177	3,035
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	7,382	7,000	7,000	6,500	6,500	(500)
561005 PUBLICATIONS	1,400	1,400	1,400	1,400	1,400	0
561006 AMMUNITION	10,639	10,756	10,756	16,401	15,901	5,145
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	35,312	30,500	30,500	(4,812)
561032 OTHER OPERATIONAL SUPPLIES CC	12,924	13,064	12,916	10,064	10,064	(2,852)
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	72,600	70,600	66,700	(5,900)
TOTAL MATERIALS & SUPPLIES	208,913	213,032	212,884	206,865	202,465	(10,419)
<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	3,400	0	0	(3,400)
TOTAL PROPERTY/FIXED ASSET	55,072	4,780	4,675	880	880	(3,795)
<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	9,150	7,159	(1,991)
TOTAL OTHER GOODS/SERVICES	9,803	12,530	12,530	12,445	10,454	(2,076)
TOTAL POLICE	5,388,428	5,522,135	5,541,368	5,759,908	5,736,237	194,869

**FIRE
EXPENDITURES BY ACCOUNT**

	FY09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ 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	0	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	246,448	266,448	20,000
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	2,246,169	2,292,294	18,605
<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	29,220	31,509	(3,220)
523000 RETIREMENT	359,070	388,954	388,954	415,263	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	1,155,136	1,161,129	128,832
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	8,707	10,000	10,000	10,000	10,000	0
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	24,672	15,000	25,000	328
534000 TECHNICAL SERVICES	3,434	6,700	6,700	6,700	6,700	0
TOTAL TECH/PROF SERVICES	49,938	37,652	41,652	32,700	42,700	1,048
<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**

	FY09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ CHANGE
553000 COMMUNICATIONS	10,602	12,111	12,111	12,111	12,111	0
553400 POSTAGE FEES	429	500	500	500	500	0
554000 ADVERTISING	272	500	500	500	500	0
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	54,876	59,287	59,287	4,411
<u>MATERIALS & SUPPLIES</u>						
561002 BUILDING MAINTENANCE SUPPLIE	60,630	2,000	5,008	2,000	2,000	(3,008)
561003 OFFICE SUPPLIES	2,127	2,300	2,300	2,300	2,300	0
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	1,400	1,400	1,400	0
561010 CLOTHING	19,542	22,300	22,300	19,000	19,000	(3,300)
561013 FIRE PREVENTION SUPPLIES	1,167	1,200	1,200	1,200	1,200	0
561014 FIRE PREVENTION PUB. EDU. SUPP	1,101	2,000	2,000	2,000	2,000	0
561038 FIRE FIGHTING SUPPLIES	1,776	3,460	2,960	3,460	3,460	500
562200 ELECTRICITY	31,914	33,700	33,700	33,700	33,700	0
562400 HEATING FUEL	28,266	32,230	31,630	32,230	29,230	(2,400)
562600 VEHICLE FUEL	27,627	24,684	21,284	24,684	23,254	1,970
TOTAL MATERIALS & SUPPLIES	180,834	131,474	129,982	128,174	123,744	(6,238)
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	1,955	2,000	2,000	2,000	2,000	0
573900 OTHER EQUIPMENT	27,657	14,700	22,132	14,700	14,200	(7,932)
573901 FIREFIGHTING GEAR	461	0	0	0	0	0
573902 TRAINING EQUIPMENT	0	500	500	500	500	0
TOTAL PROPERTY/FIXED ASSET	30,072	17,200	24,632	17,200	16,700	(7,932)
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	1,427	1,000	1,000	1,000	1,000	0
581001 MUTUAL AID DUES	7,514	8,300	8,300	8,300	8,300	0
TOTAL OTHER GOODS/SERVICES	8,941	9,300	9,300	9,300	9,300	0
TOTAL FIRE	3,609,252	3,602,001	3,609,433	3,691,371	3,748,559	139,126

**DISPATCH CENTER
EXPENDITURES BY ACCOUNT**

	FY09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	420,132	422,729	422,729	424,830	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	15,777	15,743	55
513001 OVERTIME - REGULAR	23,338	21,990	21,990	21,990	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	2,925	2,725	400
TOTAL PERSONNEL - SALARIES	467,497	465,732	465,732	468,522	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	33,361	33,665	(502)
523000 RETIREMENT	40,708	42,341	42,341	42,924	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	209,609	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**

	FY09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ 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	707,618	712,262	34,172

**CODE ENFORCEMENT
EXPENDITURES BY ACCOUNT**

	FY09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ 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	600	1,100	1,100	500
TOTAL TECH/PROF SERVICES	1,004	10,400	10,500	9,530	9,530	(970)
<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**

	FY09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ CHANGE
561008 VEHICLE SUPPLIES	326	600	600	600	270	(330)
561033 INSPECTION SUPPLIES	663	800	800	800	700	(100)
562600 VEHICLE FUEL	2,191	4,000	4,000	4,000	1,715	(2,285)
TOTAL MATERIALS & SUPPLIES	5,244	7,800	7,800	7,800	5,085	(2,715)
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	1,378	2,500	2,400	2,500	2,500	100
TOTAL PROPERTY/FIXED ASSET	1,378	2,500	2,400	2,500	2,500	100
<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	429,982	427,267	(45,397)

**AMBULANCE
EXPENDITURES BY ACCOUNT**

	FY09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ CHANGE
<u>ADMINISTRATIVE COSTS</u>						
559000 MISC PURCHASED SERVICES	47,118	48,545	48,545	48,242	48,545	0
TOTAL ADMINISTRATIVE COSTS	47,118	48,545	48,545	48,242	48,545	0
TOTAL AMBULANCE	47,118	48,545	48,545	48,242	48,545	0

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**PUBLIC WORKS
EXPENDITURES BY ACCOUNT**

	FY09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	562,645	584,762	584,762	580,079	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	770,397	743,040	(31,932)
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	161,876	172,869	172,869	177,113	170,583	(2,286)
521200 DENTAL	3,270	3,349	3,349	3,392	3,141	(208)
521300 LIFE	546	583	583	1,688	1,607	1,024
522000 SOCIAL SECURITY	54,966	58,255	58,255	55,696	53,732	(4,523)
523000 RETIREMENT	62,102	67,748	67,748	66,976	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	5,966	5,682	4,307
TOTAL PERSONNEL - BENEFITS	324,456	341,597	341,597	347,664	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	63,026	60,026	(2,574)
533002 ENGINEERING SERVICES	1,000	4,500	4,500	2,000	2,000	(2,500)
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	18,925	34,925	17,925	(1,000)
533008 LAWN & TREE SERVICE	27,331	30,000	30,000	29,000	28,000	(2,000)
533009 LEGAL	521	1,770	1,770	1,000	1,000	(770)
533010 LABOR NEGOTIATIONS	6,191	3,500	3,500	1,000	1,000	(2,500)
534003 SOFTWARE MAINT/LIC	405	220	220	240	240	20
TOTAL TECH/PROF SERVICES	122,277	132,590	132,590	140,806	119,806	(12,784)
<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	488,864	504,944	503,944	15,080
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	2,100	1,650	1,650	(450)
544400 RENTAL COMP/COMM EQUIP	1,272	1,440	1,440	1,440	1,440	0

**PUBLIC WORKS
EXPENDITURES BY ACCOUNT**

	FY09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ CHANGE
544900 RENTAL OTHER EQUIPMENT	4,300	25,000	25,000	25,000	24,000	(1,000)
TOTAL PROPERTY SERVICES	500,381	528,754	528,754	542,854	540,854	12,100
<u>ADMINISTRATIVE COSTS</u>						
552001 FLEET INSURANCE	18,837	20,639	20,639	21,878	21,878	1,239
552002 PROPERTY INSURANCE	605	670	670	711	711	41
552003 GENERAL LIABILITY	16,377	18,149	18,149	19,238	19,238	1,089
553000 COMMUNICATIONS	7,618	8,440	8,440	6,560	6,560	(1,880)
553400 POSTAGE FEES	737	700	700	700	700	0
554000 ADVERTISING	1,768	1,750	1,750	1,765	1,765	15
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	51,538	51,726	51,726	188
<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	44,645	45,000	43,000	(1,645)
561009 TRAINING MATERIAL AND SUPPLIE	131	150	150	130	130	(20)
561010 CLOTHING	11,406	14,533	14,533	14,333	11,333	(3,200)
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	6,250	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	90,000	86,400	84,000	(6,000)
561023 SAND AND GRAVEL	6,025	8,000	8,000	6,560	6,560	(1,440)
561024 ROAD SIGN SUPPLIES	6,120	7,300	7,300	6,120	6,120	(1,180)
561025 STREET MARKING SUPPLIES	3,596	5,000	5,000	4,040	4,040	(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	16,000	16,000	16,000	0
562400 HEATING FUEL	13,802	12,000	12,000	15,039	12,039	39
562600 VEHICLE FUEL	117,805	76,950	76,950	112,250	95,565	18,615
TOTAL MATERIALS & SUPPLIES	636,001	531,112	531,112	560,068	532,368	1,256

**PUBLIC WORKS
EXPENDITURES BY ACCOUNT**

	FY09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ CHANGE
<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	2,418,715	2,329,048	(37,415)

**CITY LIGHTS
EXPENDITURES BY ACCOUNT**

	FY09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ 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**

	FY09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ 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	30,128	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	161,510	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	11,847	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	55,647	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**

	FY09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ CHANGE
581000 DUES AND FEES	331	391	391	391	391	0
589014 DIRECT ASSISTANCE	207,132	345,000	328,038	268,000	238,000	(90,038)
TOTAL OTHER GOODS/SERVICES	207,462	345,391	328,429	268,391	238,391	(90,038)
TOTAL WELFARE	418,797	560,904	543,942	493,487	461,872	(82,070)

**RECREATION
EXPENDITURES BY ACCOUNT**

	FY09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ 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	13,497	11,905	11,905	(1,592)
TOTAL TECH/PROF SERVICES	9,600	16,002	15,387	12,755	12,755	(2,632)
<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	7,804	7,305	7,305	(499)
544000 RENTALS	60,000	60,000	60,000	60,000	60,000	0
TOTAL PROPERTY SERVICES	69,279	69,679	69,679	69,180	69,180	(499)
<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	3,980	3,980	3,980	0
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	15,833	16,238	16,238	405
<u>MATERIALS & SUPPLIES</u>						
561000 GENERAL SUPPLIES	9,748	8,120	7,920	6,325	6,325	(1,595)
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**

	FY09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ 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	27,105	22,930	22,930	(4,175)
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	639	250	250	250	250	0
TOTAL PROPERTY/FIXED ASSET	639	250	250	250	250	0
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	824	295	800	300	300	(500)
589007 CITY WIDE PROGRAMS	24,578	23,625	23,825	20,570	20,570	(3,255)
TOTAL OTHER GOODS/SERVICES	25,402	23,920	24,625	20,870	20,870	(3,755)
TOTAL RECREATION	674,981	690,515	690,405	675,724	675,724	(14,681)

LIBRARY
EXPENDITURES BY ACCOUNT

	FY09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	383,824	397,407	397,407	396,105	396,105	(1,302)
511002 SALARIES - PART TIME	233,935	237,909	237,909	232,907	232,907	(5,002)
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	1,290	3,300	3,300	2,010
533009 LEGAL	320	2,000	6,800	5,000	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	23,632	22,310	19,310	(4,322)
<u>PROPERTY SERVICES</u>						
541100 WATER & SEWERAGE	1,303	900	900	900	900	0
543002 EQUIPMENT MAINTENANCE	16,800	20,214	18,582	20,214	20,214	1,632
TOTAL PROPERTY SERVICES	18,103	21,114	19,482	21,114	21,114	1,632
<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	2,640	3,450	3,450	810
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	3,000	3,000	3,000	0
TOTAL ADMINISTRATIVE COSTS	19,397	22,349	20,339	21,771	21,771	1,432
<u>MATERIALS & SUPPLIES</u>						

**LIBRARY
EXPENDITURES BY ACCOUNT**

	FY09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ CHANGE
561003 OFFICE SUPPLIES	7,493	6,472	6,472	6,472	6,472	0
561026 PROCESSING SUPPLIES	9,700	9,000	11,000	9,900	9,000	(2,000)
561027 CHILDREN'S SUPPLIES	1,262	2,000	2,000	2,000	2,000	0
561028 PERIODICALS	10,873	9,927	9,927	10,927	9,927	0
561029 MICROFORMS	236	0	0	500	0	0
561030 RECORDINGS	9,257	8,269	8,269	9,269	8,269	0
562200 ELECTRICITY	25,875	29,225	29,225	29,225	26,225	(3,000)
562400 HEATING FUEL	9,596	12,000	9,500	12,000	10,000	500
564100 BOOKS & OTHER PRINTED MEDIA	60,187	50,000	50,000	60,000	50,000	0
565000 SOFTWARE	0	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	134,479	126,893	126,393	140,293	121,893	(4,500)
<u>PROPERTY/FIXED ASSET</u>						
573900 OTHER EQUIPMENT	1,092	1,100	1,100	1,100	1,100	0
TOTAL PROPERTY/FIXED ASSET	1,092	1,100	1,100	1,100	1,100	0
<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	1,031,541	1,010,141	9,438

**COUNTY TAX
EXPENDITURES BY ACCOUNT**

	FY09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ CHANGE
<u>OTHER GOODS/SERVICES</u>						
589033 COUNTY TAX	5,416,767	5,600,937	5,567,792	5,567,792	5,669,349	101,557
TOTAL OTHER GOODS/SERVICES	5,416,767	5,600,937	5,567,792	5,567,792	5,669,349	101,557
TOTAL COUNTY TAX	5,416,767	5,600,937	5,567,792	5,567,792	5,669,349	101,557

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**DEBT SERVICE
EXPENDITURES BY ACCOUNT**

	FY09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ CHANGE
<u>OTHER GOODS/SERVICES</u>						
583000 INTEREST EXPENSE	1,332,049	1,341,150	1,341,150	1,266,025	1,237,475	(103,675)
TOTAL OTHER GOODS/SERVICES	1,332,049	1,341,150	1,341,150	1,266,025	1,237,475	(103,675)
<u>OTHER TRANSACTIONS</u>						
591000 REDEMPTION OF PRINCIPAL	2,832,878	2,691,048	2,691,048	2,884,420	2,912,970	221,922
TOTAL OTHER TRANSACTIONS	2,832,878	2,691,048	2,691,048	2,884,420	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 & INTEREST	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
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
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 & INTEREST	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
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**

	FY09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ CHANGE
<u>OTHER GOODS/SERVICES</u>						
589032 TAX ABATEMENTS	456,970	88,000	92,256	92,256	92,256	0
TOTAL OTHER GOODS/SERVICES	456,970	88,000	92,256	92,256	92,256	0
TOTAL TAX ABATEMENTS	456,970	88,000	92,256	92,256	92,256	0

**CAPITAL PROJECTS TRANSFERS
EXPENDITURES BY ACCOUNT**

	FY09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ CHANGE
<u>OTHER TRANSACTIONS</u>						
593003 TRANSFER TO CAPITAL FUND	358,002	350,750	350,750	382,750	230,750	(120,000)
TOTAL OTHER TRANSACTIONS	358,002	350,750	350,750	382,750	230,750	(120,000)
TOTAL CAPITAL PROJECTS TRANSFER	358,002	350,750	350,750	382,750	230,750	(120,000)

SCHOOL DEPARTMENT EXPENDITURES

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ CHANGE
TOTAL SCHOOL GF EXPENDITURES	50,449,643	54,328,678	54,328,678	56,312,294	54,455,200	126,522

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**WATER WORKS
EXPENDITURES BY ACCOUNT**

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	650,452	715,053	715,053	721,427	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	44,500	1,000
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	729,802	781,149	781,149	788,613	788,734	7,585
<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	56,186	56,200	(1,543)
523000 RETIREMENT	62,690	71,189	71,189	72,246	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	390,801	390,833	8,660
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	4,246	5,725	5,725	4,975	4,975	(750)
533000 OTHER PROF SERVICES	12,614	6,780	6,780	15,676	15,676	8,896
533001 AUDIT	3,656	4,004	4,004	3,806	3,806	(198)
533002 ENGINEERING SERVICES	86,573	25,000	25,000	25,000	25,000	0
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	88,962	(7,611)
<u>PROPERTY SERVICES</u>						
541100 WATER & SEWERAGE	14,920	24,000	24,000	15,000	15,000	(9,000)
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	25,270	(1,785)
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	5,000	0

**WATER WORKS
EXPENDITURES BY ACCOUNT**

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ CHANGE
TOTAL PROPERTY SERVICES	85,773	137,217	137,217	110,727	110,727	(26,490)
<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	11,171	11,221	11,221	50
561015 SAFETY EQUIPMENT & TOOLS	10,979	11,500	11,500	11,000	11,000	(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	101,750	142,000	142,000	40,250
562400 HEATING FUEL	21,575	12,450	23,475	18,225	16,925	(6,550)
562600 VEHICLE FUEL	22,642	29,089	22,714	14,745	16,855	(5,859)
TOTAL MATERIALS & SUPPLIES	468,467	461,705	466,530	495,629	496,439	29,909
<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	0	141,000	141,000	140,000	140,000	(1,000)
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 DEPT REQ	FY 11 CM PROP	\$ CHANGE
TOTAL PROPERTY/FIXED ASSET	99,667	149,310	149,310	145,635	145,635	(3,675)
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	850	1,000	1,000	990	990	(10)
583000 INTEREST EXPENSE	326,229	534,013	534,013	421,226	414,871	(119,142)
584000 CONTINGENCY	0	30,000	28,520	30,000	30,000	1,480
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	6,875	6,000	6,000	(875)
589031 LIEN DISCHARGE FEES	230	400	695	1,000	1,000	305
TOTAL OTHER GOODS/SERVICES	341,658	581,983	575,853	462,066	455,711	(120,142)
<u>OTHER TRANSACTIONS</u>						
591000 REDEMPTION OF PRINCIPAL	0	728,325	728,325	812,353	841,551	113,226
592001 DEPRECIATION	829,763	915,000	915,000	915,000	937,000	22,000
593002 TRANSFER TO CAPITAL PROJECTS	246,251	914,000	914,000	16,000	221,000	(693,000)
TOTAL OTHER TRANSACTIONS	1,076,014	2,557,325	2,557,325	1,743,353	1,999,551	(557,774)
 TOTAL WATER WORKS	 3,320,103	 5,198,461	 5,198,461	 4,277,699	 4,528,505	 (669,956)

**SEWER WORKS
EXPENDITURES BY ACCOUNT**

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	636,886	668,597	668,597	676,234	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	34,100	1,600
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	703,296	726,936	726,936	746,188	746,309	19,373
<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	52,944	52,992	(1,106)
523000 RETIREMENT	61,258	67,007	67,007	68,386	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	366,947	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	12,530	7,176	7,176	(5,354)
533001 AUDIT	3,656	4,004	4,004	3,806	3,806	(198)
533002 ENGINEERING SERVICES	5,773	3,000	3,000	6,000	6,000	3,000
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	2,100	2,100	2,100	0
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	174,224	155,054	155,054	(19,170)
<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	47,280	(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	62,110	(15,843)
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	5,000	0

**SEWER WORKS
EXPENDITURES BY ACCOUNT**

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ CHANGE
TOTAL PROPERTY SERVICES	119,653	136,083	136,083	119,230	119,230	(16,853)
<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	7,200	7,400	7,400	200
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	19,000	15,200	15,200	(3,800)
TOTAL ADMINISTRATIVE COSTS	85,626	98,623	98,598	94,807	94,807	(3,791)
<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	12,250	12,500	12,500	250
561009 TRAINING MATERIAL AND SUPPLIE	214	500	500	250	250	(250)
561010 CLOTHING	10,895	15,085	15,085	14,885	14,885	(200)
561015 SAFETY EQUIPMENT & TOOLS	13,714	14,000	14,000	13,000	13,000	(1,000)
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	285,865	278,960	278,960	(6,905)
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	100,000	99,780	99,780	(220)
562200 ELECTRICITY	422,897	423,120	423,120	423,000	423,000	(120)
562400 HEATING FUEL	37,878	34,600	34,600	46,050	43,650	9,050
562600 VEHICLE FUEL	31,382	15,382	22,582	24,146	27,761	5,179
TOTAL MATERIALS & SUPPLIES	818,742	939,151	940,346	942,581	943,796	3,450
<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 DEPT REQ	FY 11 CM PROP	\$ 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	871,101	891,213	891,213	777,888	796,742	(94,471)
584000 CONTINGENCY	0	30,000	23,400	30,000	30,000	6,600
589001 STATE PERMITS & FEES	1,340	1,500	1,900	1,550	1,550	(350)
TOTAL OTHER GOODS/SERVICES	873,341	923,813	917,613	810,498	829,352	(88,261)
<u>OTHER TRANSACTIONS</u>						
591000 REDEMPTION OF PRINCIPAL	0	1,647,380	1,647,380	1,570,669	1,606,510	(40,870)
592001 DEPRECIATION	968,679	1,015,000	1,015,000	1,015,000	1,020,000	5,000
593002 TRANSFER TO CAPITAL PROJECTS	208,000	212,500	212,500	60,000	290,000	77,500
TOTAL OTHER TRANSACTIONS	1,176,679	2,874,880	2,874,880	2,645,669	2,916,510	41,630
 TOTAL SEWER WORKS	 4,242,111	 6,253,115	 6,253,115	 5,913,634	 6,204,731	 (48,384)

**ARENA
EXPENDITURES BY ACCOUNT**

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	82,689	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	124,819	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	0	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	4,044	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	200	0	0	(200)
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 DEPT REQ	FY 11 CM PROP	\$ CHANGE
559000 MISC PURCHASED SERVICES	5,932	10,000	4,766	1,000	1,000	(3,766)
TOTAL ADMINISTRATIVE COSTS	12,716	17,658	13,158	8,802	8,802	(4,356)
<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	79,275	69,275	69,275	(10,000)
562400 HEATING FUEL	22,047	23,000	23,000	20,000	20,000	(3,000)
562600 VEHICLE FUEL	1,029	500	627	1,000	926	299
TOTAL MATERIALS & SUPPLIES	103,672	113,575	115,365	111,825	111,751	(3,614)
<u>PROPERTY/FIXED ASSET</u>						
573900 OTHER EQUIPMENT	2,164	1,000	10,887	0	500	(10,387)
TOTAL PROPERTY/FIXED ASSET	2,164	1,000	10,887	0	500	(10,387)
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	301	350	350	350	350	0
583000 INTEREST EXPENSE	38,172	37,845	37,845	34,791	34,357	(3,488)
584000 CONTINGENCY	0	7,823	4,796	5,000	4,000	(796)
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	54,491	50,641	49,207	(5,284)
<u>OTHER TRANSACTIONS</u>						
591000 REDEMPTION OF PRINCIPAL	0	71,101	71,101	69,433	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	125,092	125,159	1,805
TOTAL ARENA	413,076	513,297	518,297	496,482	496,041	(22,256)

**COMMUNITY CENTER
EXPENDITURES BY ACCOUNT**

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ 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	9,000	0
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	241,185	3,304
<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	5,448	5,851	5,851	403
TOTAL TECH/PROF SERVICES	14,719	10,418	10,418	7,951	7,951	(2,467)
<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	5,648	4,952	4,952	(696)
553400 POSTAGE FEES	103	100	100	100	100	0

**COMMUNITY CENTER
EXPENDITURES BY ACCOUNT**

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ CHANGE
554000 ADVERTISING	399	500	500	330	330	(170)
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	100,000	90,000	90,000	(10,000)
562600 VEHICLE FUEL	7,483	4,255	4,630	6,090	5,445	815
TOTAL MATERIALS & SUPPLIES	266,719	271,979	273,529	275,191	274,546	1,017
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	351	870	870	568	568	(302)
573900 OTHER EQUIPMENT	16,651	2,500	4,950	3,175	3,175	(1,775)
TOTAL PROPERTY/FIXED ASSET	17,003	3,370	5,820	3,743	3,743	(2,077)
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	0	60	60	40	40	(20)
584000 CONTINGENCY	0	16,432	12,432	15,000	15,000	2,568
589001 STATE PERMITS & FEES	130	230	230	230	230	0
TOTAL OTHER GOODS/SERVICES	130	16,722	12,722	15,270	15,270	2,548
<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	 760,560	 759,915	 46,649

**ECONOMIC DEVELOPMENT FUND
EXPENDITURES BY ACCOUNT**

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511002 SALARIES - PART TIME	0	5,000	5,000	5,000	25,000	20,000
TOTAL PERSONNEL - SALARIES	0	5,000	5,000	5,000	25,000	20,000
<u>PERSONNEL - BENEFITS</u>						
522000 SOCIAL SECURITY	0	383	383	383	1,913	1,530
TOTAL PERSONNEL - BENEFITS	0	383	383	383	1,913	1,530
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	1,370	0	0	0	0	0
532200 CONTRACTED SERVICES	0	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	0	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	0	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	0	600	600
TOTAL PROPERTY/FIXED ASSET	242	0	0	0	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
TOTAL OTHER TRANSACTIONS	341,380	27,000	27,000	27,000	27,000	0
TOTAL ECONOMIC DEVELOPMENT	438,166	152,383	152,383	152,383	174,713	22,330

RECREATION SPECIAL EVENTS
EXPENDITURES BY ACCOUNT

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ 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 DEPT REQ	FY 11 CM PROP	\$ 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	9,162	0
521200 DENTAL	213	194	194	194	194	0
521300 LIFE	104	98	98	98	98	0
522000 SOCIAL SECURITY	2,518	2,287	2,287	2,287	2,287	0
523000 RETIREMENT	3,147	2,969	2,969	2,969	2,969	0
526000 WORKER'S COMP	328	276	276	276	276	0
528001 IPT	371	348	348	348	348	0
532001 STAFF DEVELOPMENT	425	600	600	600	600	0
533000 OTHER PROF SERVICES	1,287	6,207	6,207	6,207	6,207	0
533001 AUDIT	1,330	2,135	2,135	2,135	2,135	0
533009 LEGAL	401	500	500	500	500	0
543002 EQUIPMENT MAINTENANCE	0	200	200	200	200	0
552003 GENERAL LIABILITY	438	462	462	462	462	0
553000 COMMUNICATIONS	325	325	325	325	325	0
553400 POSTAGE	99	100	100	100	100	0
554000 ADVERTISING	318	450	450	450	450	0
555000 PRINTING AND BINDING	0	500	500	500	500	0
558000 TRAVEL	873	600	600	600	600	0
561003 OFFICE SUPPLIES	213	350	350	350	350	0
561005 PUBLICATIONS	42	100	100	100	100	0
581000 DUES AND FEES	550	700	700	700	700	0
TOTAL CDBG ADMINISTRATION	58,573	61,214	61,214	61,214	61,214	0
<u>PROJECTS</u>						
610000 PUBLIC SERVICES	46,182	45,911	45,911	45,911	45,911	0
620000 PUBLIC FACILITIES	256,895	70,288	70,288	70,288	70,288	0
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	118,642	0
TOTAL CDBG PROJECTS	484,731	244,841	244,841	244,841	244,841	0
GRAND TOTAL CDBG	543,304	306,055	306,055	306,055	306,055	0

**HUD OFFICER
EXPENDITURES BY ACCOUNT**

	FY 09 ACTUAL	FY 10 APPROP	FY 10 REVISED	FY 11 DEPT REQ	FY 11 CM PROP	\$ 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 DEPT REQ	FY 11 CM PROP	\$ 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 DEPT REQ	FY11 CM PROP	\$ 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 **\$45,000 (Ded Rev)**

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

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.

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 building with aging roofs and develop a priority list for replacement or maintenance and set a schedule accordingly

Police Department

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

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

Fire Department

- 1. Fire Fighting Gear** **\$6,000 (Ded Rev)**
Purchase of two sets of replacement fire fighting gear, plus, several hoses, nozzles.

Public Works

- 1. Pavement Maintenance** **\$150,750 (Cash)**
This request is to cover the cost of maintaining the pavement on streets that are beginning to show signs of deterioration and that can be rehabilitated cost effectively through crack sealing, shimming and overlay. Funding for this project is from the transportation tax fee
- 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
- 3. Vehicle & Equipment Replacement Program** **\$45,000 (Cash)**
New pavement maintenance machine.

Host Community

- 1. Transfer to General Fund** **\$357,000 (Ded Rev)**
Host Community Fees are transferred to the General Fund to offset tax rate.

School Department

- 1. Equipment** **\$181,000 (Bond,Cash)**
- 2. Facilities** **\$592,000(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 FY'10

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. Groundwater Resource Development**\$200,000 (Cash)**

This is a continuation to explore the City and its service area for additional supplies of groundwater to plan for future growth and development. Recent efforts centered on the potential for exploring and encumbering water resources in East Rochester and Lebanon. This is to fund the drilling and lay the groundwork for obtaining the property rights to productive sources of water.

4. Little Falls Br. Rd and Chest. Hill Rd Water Main**\$2,000,000 (SRF)**

This involves the rerouting of water main that is located adjacent to the Spaulding Turnpike, which must be relocated to a parallel track that puts the water main under Little Falls Br. Rd and Chestnut Hill Road, where additional customers can be brought onto the water system - Originally targeted for FY-13, but moved up to have available if additional ARRA funds are proposed in 2010.

5. 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

6. 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 let 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 ability to remove nitrogen to 5 mg/L; remove phosphorus to .2 mg/L.; also 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	45,000	0	0	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-Interfer Machine	0	10,000				10,000				5
Network Upgrade/Expansion	17,223	20,000	0	0	0	20,000	0	0	0	5
Subtotal: MIS	17,223	90,000	0	0	0	90,000	0	0	0	
Public Buildings										
Building Roof Maintenance	457,800	20,000	0	20,000		0	0		0	20
Subtotal: Public Buildings	457,800	20,000	0	20,000	0	0	0	0	0	
Police										
Vehicle & Equipment Replacement Program	15,874	39,553	0	0	0	39,553	0	0	0	5
Subtotal: Police	15,874	39,553	0	0	0	39,553	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	
Public Works										
Pavement Maintenance	387,926	150,750	0	150,750	0	0	0	0	0	10
Sidewalk Replacement Program	6,447	15,000		15,000						25
Vehicle & Equipment Replacement Program	444	45,000	0	45,000	0	0	0	0	0	5
Subtotal: Public Works	394,817	210,750	0	210,750	0	0	0	0	0	
Host Community Fees										
Transfer to General Fund/Dedicated Revenue	0	357,000	0	0	0	357,000	0	0	0	0
Subtotal: Host Community Fees	0	357,000	0	0	0	357,000	0	0	0	
City Total	886,300	723,303	0	230,750	0	492,553	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
Facilities - Painting Cycle-Interior	0	12,500		12,500	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 - Paving Cycle, Striping	0	45,000		45,000	0	0	0	0	0	20
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	823,000	647,000	176,000	0	0	0	0	0	
General Fund Total	886,300	1,546,303	647,000	406,750	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	200,000	0	200,000	0	0	0	0	0	50
Little Falls Br Rd and Chest Hill Rd Water Main	0	2,000,000	0	0	0	0	2,000,000	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	3,496,000	1,275,000	221,000	0	0	2,000,000	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	4,511,000	2,000,000	511,000	0	0	2,000,000	0	0	
All Funds Total										
	2,294,689	6,057,303	2,647,000	917,750	0	492,553	2,000,000	0	0	

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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
Total Economic Development		\$112,813	\$525	\$0	\$0	\$0	\$3,000	\$116,338			2.00
Management Information Systems											
Schafer	Systems Supervisor	62,623	550	0	0	0	0	63,173	100%	NA	1.00
Ricker	IS Technician	37,729	325	0	0	0	0	38,054	100%	75	1.00
Mann	IS Technician	35,554	400	0	0	0	0	35,954	100%	70	1.00
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
Kerel	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
McGrillis	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
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			

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
Subtotal Part Time											
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
Downtes	Maintenance Tech *	20,168	0	0	0	0	0	20,168	60%	80	0.60
Dashnaw	Maintenance Tech *	20,917	0	0	0	0	0	20,917	60%	80	0.60
Hall	Custodian	34,716	0	0	0	0	0	34,716	100%	80	1.00
Straffin	Custodian	34,716	0	0	0	0	0	34,716	100%	80	1.00
Wheeler	Custodian	32,220	0	0	0	0	0	32,220	100%	80	1.00
Tufts	Lead Grounds Laborer *	26,824	0	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											
Ortmann	Director *	79,150	392	0	0	0	0	79,542	98%	NA	0.98
Behrendt	Chief Planner	67,736	400	0	0	0	0	68,136	100%	70	1.00
Lewis	Secretary II *	26,712	182	0	0	0	0	26,894	91%	70	0.91
Gasses	Secretary I	28,228	0	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
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

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
<i>Subtotal</i>		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
Auroin	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
Gantert	Patrol	48,442	0	0	2,050	1,514	0	52,006	100%	80	1.00
Gameau	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
Kusnierz	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
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

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
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			
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						22,833	100%	60	0.86
Duchesneau	Admin Network Specialist	27,116						27,116	100%	56	0.80
Erhard	Secretary I	20,748						20,748	100%	56	0.80
Richardson	Secretary I	22,234						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											
Macaione	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
Police Grant COPS											
Tobey	Patrol PT (COPS Grant)	38,972	0	0	1,649	1,218	0	41,839	100%	80	1.00
Young	Patrol PT (COPS Grant)	38,972	0	0	1,649	1,218	0	41,839	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
VACANT	Patrol PT (COPS Grant)	38,972	0	0	1,649	1,218		41,839	100%	80	1.00
Additional Grant Funds Available		12,490	0	0	219	159		12,868			
Total Police Grant HUD		\$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
Penney	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
Comneau	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
Jeffers	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
RRP		4,200		0	0	0	0	4,200	100%		
Various	1/2 Time July 4th, Thanksgiving, Christmas	-	2,950	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%		

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
Subtotal Part Time		26,125	0	0	0	0	0	26,125			
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	52,200	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	0	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
Richey	H.E.O.	41,184	0	0	0	0	0	41,184	100%	80	1.00
Henderson, S	H.E.O.	41,184	0	0	0	0	0	41,184	100%	80	1.00
Willey	H.E.O. *	13,313	0	0	0	0	0	13,313	33%	80	0.33

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
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						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
Debotts	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%		
	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%		

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
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
Hiavac	Library Asst. I	19,422	0	0	0	0	0	19,422	100%	50	0.72
Friederick-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
Giguere	Library Asst. I	14,819	0	0	0	0	0	14,819	100%	40	0.57
Lucius	Library Asst. I	14,819	0	0	0	0	0	14,819	100%	40	0.57
Jean	Library Asst. I	14,819	0	0	0	0	0	14,819	100%	40	0.57
Woodman	Page	4,833	0	0	0	0	0	4,833	100%	20	0.29
Dunn	Page	4,654	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
Bolsbridge	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
Gasharro	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
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

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
McCrillis	Secretary II *	1,359	14	0	0	0	0	1,373	4%	75	0.04
Snyder	Account Clerk II*	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	Meier Installer	34,778	0	0	0	0	0	34,778	100%	80	1.00
Green	Meier 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
Laflower	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 II*	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
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

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
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
Scorton	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
Trepianier, S	Arena Supervisor*	34,417	250	0	0	0	0	34,667	77%	NA	0.77
Trepianier, 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
Downes	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
Plante	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			
Total Community Center		\$225,057	\$384	\$0	\$0	\$0	\$0	\$225,441			6.61

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
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
Economic Development Fund											
Vacant	Economic Development Specialist	25,000	0	0	0	0	0	25,000	100%	60	0.75
Total Economic Development Fund		\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000			0.75

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

FY11 EMPLOYEE TOTALS FOR PRORATED POSITIONS BETWEEN DEPARTMENTS

Name	Title	Department	Salary	Longevity	Total	Salary Allocation	BiWkly Hours	FTE
Connors	Assistant Finance Director *	Sewer	9,750	90	9,840	15.0%	NA	0.15
		Total	65,000	600	65,600			1.00
Cousins	Municipal Services Supervisor *	Public Works & Highway	19,507	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

FY11 EMPLOYEE TOTALS FOR PRORATED POSITIONS BETWEEN DEPARTMENTS

Name	Title	Department	Salary	Longevity	Total	Salary Allocation	BiWkly Hours	FTE
Gasbarro	Construction Engineer *	Public Works & Highways	15,158	66	15,224	33.3%	80	0.33
Gasbarro	Construction Engineer *	Water	15,158	67	15,225	33.3%	80	0.33
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	0.66
Ksander	CD Specialist *	Community Development	28,103	265	28,368	66.3%	70	0.34
		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

FY11 EMPLOYEE TOTALS FOR PRORATED POSITIONS BETWEEN DEPARTMENTS

Name	Title	Department	Total	Salary	Longevity	Total	Salary Allocation	BiWkly Hours	FTE
				45,115	-		45,115		1.00
Snyder	Payroll Clerk *	Finance & Human Resources		19,856	260	20,116	63.9%	70	0.64
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		-					
Trepanier, S	Arena Supervisor *	Ice Arena		10,281	75	10,356	23.0%	NA	0.23
				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

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ROCHESTER SCHOOL DEPARTMENT



FY 2011

SCHOOL BOARD ADOPTED BUDGET

ROCHESTER SCHOOL DEPARTMENT

**FY11 BUDGET
SCHOOL BOARD ADOPTED**

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**Rochester School Department
FY 2011 Budget
Tax Cap Information**

	<u>FY 2010 Budget</u>	<u>FY 2011 Budget</u>
Expenditures	\$ 54,328,678	\$ 54,455,200
Revenues	\$ 32,488,717	\$ 32,612,200
To be Raised in Taxes	\$ 21,839,961	\$ 21,843,000
State Education Taxes	\$ 5,118,107	\$ 5,311,063
Total To Be Raised In Taxes	\$ 26,958,068	\$ 27,154,063
Tax Cap Increase	\$ -	
New Construction	\$ 195,995	
FY 2011 Available Funds	\$ 27,154,063	

Total Effect on Taxes

\$0

**ROCHESTER SCHOOL DISTRICT
FY 11 PROPOSED BUDGET**

	2009 Expended	2010 Budget	2011 School Board Adopted	Change \$	%
FY 2011 PROPOSED OPERATING BUDGET	\$50,449,644	\$54,328,678	\$54,455,200	\$126,522	0.2%
TOTAL FY11 PROPOSED BUDGET	\$50,449,644	\$54,328,678	\$54,455,200	\$126,522	0.2%
SPECIAL GRANTS APPROPRIATION	\$3,853,897	\$3,452,287	\$3,289,500	(\$162,787)	-4.7%
FOOD SERVICE	\$1,650,000	\$1,740,000	\$1,740,000	\$0	0.0%
GRAND TOTAL	\$55,953,541	\$59,520,965	\$59,484,700	(\$36,265)	-0.1%
BONDED CAPITAL IMPROVEMENT PROGRAM	\$1,003,000	\$393,031	\$647,000	\$253,969	64.6%
CASH CAPITAL IMPROVEMENT PROGRAM (included in budget)		\$700,500	\$176,000	(\$524,500)	-74.9%

Rochester School Department
FY 11 Revenue

	FY08 Actual	FY09 Actual	FY10 Budget	FY11 School Board Adopted	% Difference
Local Revenue					
Tuition Regular	\$ 2,055,040.00	\$ 2,146,706.27	\$ 2,141,469.00	\$ 2,150,000.00	0.4%
Tuition Summer School	\$ 16,910.00	\$ 10,000.00	\$ 11,000.00	\$ 9,000.00	-18.2%
Tuition Vocational	\$ 28,491.79	\$ 22,118.27	\$ 25,000.00	\$ 25,000.00	0.0%
Tuition Special Ed	\$ 94,846.96	\$ 112,475.00	\$ 120,000.00	\$ 115,000.00	-4.2%
Reimbursement for Services SPED	\$ 155,046.84	\$ 90,485.57	\$ 125,000.00	\$ 100,000.00	-20.0%
Athletic Admissions	\$ 13,621.40	\$ 11,630.80	\$ 13,000.00	\$ 13,000.00	0.0%
Other Vocational Preschool	\$ 18,630.00	\$ 22,745.00	\$ 18,000.00	\$ 20,000.00	11.1%
Rental Income	\$ 19,555.44	\$ 16,603.28	\$ 18,000.00	\$ 20,000.00	11.1%
E-Rate	\$ -	\$ 30,434.44	\$ 20,000.00	\$ 30,000.00	50.0%
Other Local Revenue	\$ 14,589.59	\$ 11,360.95	\$ 4,000.00	\$ 4,000.00	0.0%
Total Local	\$ 2,416,732.02	\$ 2,474,559.58	\$ 2,495,469.00	\$ 2,486,000.00	-0.4%
State Revenue					
Adequacy Education Grant	\$ 19,528,790.00	\$ 19,528,790.00	\$ 22,458,109.00	\$ 22,458,109.00	0.0%
School Building Aid	\$ 1,338,249.51	\$ 1,182,964.60	\$ 1,285,886.00	\$ 1,024,228.00	-20.3%
Catastrophic Aid	\$ 625,522.11	\$ 532,023.89	\$ 445,146.00	\$ 350,000.00	-21.4%
Vocational Tuition Aide	\$ 66,523.05	\$ 57,484.82	\$ 50,000.00	\$ 50,000.00	0.0%
Vocational Transportation Aide	\$ 35,100.00	\$ 36,000.00	\$ 36,000.00	\$ 37,800.00	5.0%
Driver Ed Aid		\$ -	\$ -	\$ -	
Total State	\$ 21,594,184.67	\$ 21,337,263.31	\$ 24,275,141.00	\$ 23,920,137.00	-1.5%
Federal Revenue					
AF ROTC Reimbursement	\$ 66,438.01	\$ 63,522.36	\$ 60,000.00	\$ 60,000.00	0.0%
Medicaid	\$ 501,852.40	\$ 433,598.55	\$ 400,000.00	\$ 625,000.00	56.3%
Medicaid Part D	\$ -	\$ 159,237.70	\$ 60,000.00	\$ 60,000.00	0.0%
Indirect Cost	\$ 98,599.16	\$ 103,351.24	\$ 80,000.00	\$ 150,000.00	87.5%
Total Federal	\$ 666,889.57	\$ 759,709.85	\$ 600,000.00	\$ 895,000.00	49.2%
Tax					
State Property	\$ 5,215,042.00	\$ 5,221,900.00	\$ 5,118,107.00	\$ 5,311,063.00	3.8%
Local Property	\$ 20,157,937.00	\$ 21,691,706.00	\$ 21,839,961.00	\$ 21,843,000.00	0.0%
Total Tax	\$ 25,372,979.00	\$ 26,913,606.00	\$ 26,958,068.00	\$ 27,154,063.00	0.7%
Total Revenue	\$ 50,050,785.26	\$ 51,485,138.74	\$ 54,328,678.00	\$ 54,455,200.00	0.2%
Supplemental Appropriation					
Total Revenue	\$ 50,050,785.26	\$ 51,485,138.74	\$ 54,328,678.00	\$ 54,455,200.00	0.2%
Total Expenditures	\$ 49,273,713.63	\$ 50,449,643.00	\$ 54,328,678.00	\$ 54,455,200.00	0.2%
Difference Between Expenditures/Revenue	\$ 777,071.63	\$ 1,035,495.74			

ROCHESTER SCHOOL DEPARTMENT

FY11

PROPOSED BUDGET

	2008	2009	2010	2011		
	EXPENDED	EXPENDED	REVISED	SCHOOL BOARD ADOPTED	CHANGE \$	%
1100 REGULAR INSTRUCTION						
511400 SALARIES - TEACHERS	12,532,516	12,861,282	13,500,985	13,570,592	69,607	0.5%
511600 SALARIES - AIDE	370,541	425,164	487,806	553,133	65,327	13.4%
512000 SALARIES - SUBS	376,086	513,399	416,500	426,500	10,000	2.4%
521100 HEALTH INSURANCE	2,342,142	2,518,466	2,628,115	3,298,896	670,781	25.5%
521200 DENTAL INSURANCE	42,637	43,778	45,787	48,995	3,208	7.0%
521300 LIFE INSURANCE	6,873	7,032	7,128	7,128	-	0.0%
522000 SOCIAL SECURITY	952,361	995,666	1,043,386	1,060,667	17,281	1.7%
523100 RETIREMENT OTHER	13,835	14,581	15,558	14,274	(1,284)	-8.3%
523200 RETIREMENT TEACHER	717,314	733,126	1,007,523	1,093,250	85,727	8.5%
526000 WORKER'S COMPENSATION	57,281	50,470	72,178	72,973	795	1.1%
531000 OFFICIAL ADMINISTRATIVE SERVICES	(90)	-	-	-	-	0.0%
532000 PURCHASED EDUCATIONAL SERVICES	18,110	16,675	18,000	22,000	4,000	22.2%
532900 OTHER PROFESSIONAL SERVICES	70,935	52,327	60,161	64,868	4,707	7.8%
533900 PLACEMENT OF STUDENTS	31,195	-	14,753	16,000	1,247	8.5%
543000 REPAIR AND MAINTENANCE	64,131	68,784	68,659	67,907	(752)	-1.1%
544200 RENTAL EQUIPMENT	65,137	65,137	65,141	64,441	(700)	-1.1%
558000 TRAVEL	9,238	9,658	10,450	11,350	900	8.6%
561000 GENERAL SUPPLIES	535,074	293,185	398,469	374,749	(23,720)	-6.0%
564000 BOOKS AND PERIODICALS	186,727	122,281	200,377	194,672	(5,705)	-2.8%
565000 SOFTWARE	318	-	-	-	-	0.0%
573100 NEW EQUIPMENT	80,944	33,035	16,852	6,900	(9,952)	-59.1%
573300 NEW FURNITURE	2,710	-	8,504	1,000	(7,504)	-88.2%
573500 REPLACEMENT EQUIPMENT	13,978	18,327	13,410	18,635	5,225	39.0%
573700 REPLACEMENT FURNITURE	45,094	24,409	35,225	17,214	(18,011)	-51.1%
581000 DUES AND FEES	36,167	6,781	23,370	22,167	(1,203)	-5.1%
TOTAL REGULAR INSTRUCTION	18,571,255	18,873,561	20,158,336	21,028,311	869,975	4.3%

1210 SPECIAL EDUCATION

511200 SALARIES - ADMIN	277,400	277,400	285,166	278,148	(7,018)	-2.5%
511400 SALARIES - TEACHERS	4,783,787	5,005,862	5,262,599	4,671,406	(591,193)	-11.2%
511600 SALARIES - AIDE	1,229,385	1,345,382	1,574,064	2,090,960	516,896	32.8%
511700 SALARIES - CLERICAL	84,401	91,298	94,880	135,643	40,763	43.0%
511701 SALARIES - CLERICAL	47,420	70,143	98,082	140,147	42,065	42.9%
512000 SALARIES - SUBS	267,894	265,341	181,500	211,000	29,500	16.3%
521100 HEALTH INSURANCE	1,085,106	1,229,599	1,221,093	1,671,686	450,593	36.9%
521200 DENTAL INSURANCE	21,253	22,990	23,922	24,514	592	2.5%
521300 LIFE INSURANCE	3,823	3,889	3,978	3,995	17	0.4%
522000 SOCIAL SECURITY	482,796	511,042	548,326	543,110	(5,216)	-1.0%
523100 RETIREMENT OTHER	36,167	40,998	51,217	56,642	5,425	10.6%
523200 RETIREMENT TEACHER	285,148	301,932	409,591	398,876	(10,715)	-2.6%
526000 WORKER'S COMPENSATION	28,923	34,027	37,479	37,479	-	0.0%
532001 PURCHASED EDUCATIONAL SERVICES	85,369	119,733	130,000	-	(130,000)	-100.0%
532000 PURCHASED ED SERVICES OTHER	619,649	694,806	809,632	795,000	(14,632)	-1.8%
533000 LEGAL	12,365	17,723	26,500	26,500	-	0.0%
543000 REPAIR AND MAINTENANCE	(127)	652	780	780	-	0.0%
544200 RENTAL EQUIPMENT	3,832	3,832	3,832	3,832	-	0.0%
553100 TELEPHONE	715	645	720	720	-	0.0%
555000 POSTAGE FEES	-	2,126	2,127	2,127	-	0.0%
556100 TUITION TO OTHER LEAS	188,891	164,719	194,200	202,000	7,800	4.0%
556400 TUITION TO PRIVATE & OTHER	1,237,469	1,212,398	1,340,050	1,448,659	108,609	8.1%
556500 TUITION TO PRIVATE & OTHER OUT OF ST	48,711	22,877	30,000	-	(30,000)	-100.0%
556900 RESIDENT COST SPED	138,972	75,283	20,000	65,000	45,000	225.0%
558000 TRAVEL	4,607	3,304	3,838	3,038	(800)	-20.8%
558100 TRAVEL	14,992	14,624	17,827	15,827	(2,000)	-11.2%
561000 GENERAL SUPPLIES	34,424	36,769	55,365	63,125	7,760	14.0%
561100 GENERAL SUPPLIES OTHER	16,077	11,307	16,197	16,197	-	0.0%
564000 BOOKS AND PERIODICALS	-	232	527	527	-	0.0%
573100 NEW EQUIPMENT	32,939	3,148	1,097	1,097	-	0.0%
573300 NEW FURNITURE	-	1,479	-	-	-	0.0%

ROCHESTER SCHOOL DEPARTMENT

FY11

PROPOSED BUDGET

	2008 EXPENDED	2009 EXPENDED	2010 REVISED	SCHOOL BOARD ADOPTED	CHANGE \$	%
573500 REPLACEMENT EQUIPMENT	2,156	4,859	4,127	9,527	5,400	130.8%
573700 REPLACEMENT FURNITURE	1,118	116	1,200	1,200	-	0.0%
581000 DUES AND FEES	1,964	2,794	3,310	3,695	385	11.6%
TOTAL SPECIAL EDUCATION	11,077,625	11,593,328	12,453,226	12,922,457	469,231	3.8%

1300 VOCATIONAL

511200 SALARIES - ADMIN	98,987	73,313	75,310	73,313	(1,997)	-2.7%
511400 SALARIES - TEACHERS	1,225,826	1,283,659	1,256,691	1,168,259	(88,432)	-7.0%
511600 SALARIES - AIDE	78,426	65,859	77,103	81,627	4,524	5.9%
511700 SALARIES - CLERICAL	27,555	26,250	27,828	30,999	3,171	11.4%
512000 SALARIES - SUBS	13,469	14,788	10,000	10,000	-	0.0%
521100 HEALTH INSURANCE	351,235	385,463	415,453	486,085	70,632	17.0%
521200 DENTAL INSURANCE	5,100	5,492	5,713	5,824	111	1.9%
521300 LIFE INSURANCE	876	875	925	845	(80)	-8.6%
522000 SOCIAL SECURITY	101,482	102,480	103,953	93,706	(10,247)	-9.9%
523100 RETIREMENT OTHER	5,962	4,901	8,528	6,693	(1,835)	-21.5%
523200 RETIREMENT TEACHER	75,644	77,824	99,541	99,848	307	0.3%
526000 WORKER'S COMPENSATION	6,020	4,160	7,372	7,372	-	0.0%
543000 REPAIR AND MAINTENANCE	5,768	12,421	21,360	21,360	-	0.0%
544200 RENTAL EQUIPMENT	15,326	15,326	15,327	15,225	(102)	-0.7%
553400 POSTAGE	285	500	500	500	-	0.0%
556100 TUITION	88,704	87,504	100,000	100,000	-	0.0%
558000 TRAVEL	5,531	5,874	6,671	6,671	-	0.0%
561000 GENERAL SUPPLIES	56,655	59,699	54,657	54,657	-	0.0%
564000 BOOKS AND PERIODICALS	13,682	14,164	15,078	15,078	-	0.0%
573100 NEW EQUIPMENT	3,740	4,353	4,353	4,353	-	0.0%
573300 NEW FURNITURE	-	615	615	615	-	0.0%
573500 REPLACEMENT EQUIPMENT	4,746	9,856	10,238	10,238	-	0.0%
573700 REPLACEMENT FURNITURE	1,457	1,740	1,773	1,773	-	0.0%
581000 DUES AND FEES	257	-	-	-	-	0.0%
TOTAL VOCATIONAL EDUCATION	2,186,734	2,257,116	2,318,989	2,295,041	(23,948)	-1.0%

1410 CO-CURRICULAR ACTIVITIES EDUCATION

511400 SALARIES - TEACHERS	55,191	58,445	69,148	69,148	-	0.0%
522000 SOCIAL SECURITY	4,798	4,844	5,037	5,290	253	5.0%
523100 RETIREMENT OTHER	-	65	38	-	(38)	-100.0%
523200 RETIREMENT TEACHER	3,461	3,491	5,162	5,546	384	7.4%
526000 WORKER'S COMPENSATION	262	350	346	346	-	0.0%
TOTAL CO-CURRICULAR	63,713	67,195	79,731	80,330	599	0.8%

1420 ATHLETICS

511200 SALARIES - ADMIN	72,613	72,313	74,310	72,313	(1,997)	-2.7%
511400 SALARIES - TEACHERS	114,603	123,900	139,322	127,003	(12,319)	-8.8%
511700 SALARIES - CLERICAL	17,947	17,679	19,248	20,221	973	5.1%
521100 HEALTH INSURANCE	-	4,054	-	-	-	0.0%
521200 DENTAL INSURANCE	263	245	296	208	(88)	-29.7%
521300 LIFE INSURANCE	144	144	145	145	-	0.0%
522000 SOCIAL SECURITY	15,514	15,678	16,925	16,648	(277)	-1.6%
523100 RETIREMENT OTHER	66	134	-	-	-	0.0%
523200 RETIREMENT TEACHER	7,355	8,129	16,357	15,985	(372)	-2.3%
526000 WORKER'S COMPENSATION	436	1,059	1,188	1,188	-	0.0%
531000 ADMINISTRATIVE SERVICES	35,292	40,408	44,783	44,783	-	0.0%
533000 OTHER PROFESSIONAL SERVICES	-	-	10,000	20,000	10,000	100.0%
543000 REPAIR AND MAINTENANCE	9,887	7,457	9,662	1,561	(8,101)	-83.8%
544200 RENTAL EQUIPMENT	958	958	958	958	-	0.0%
553100 TELEPHONE	1,162	1,172	2,000	-	(2,000)	-100.0%
558000 TRAVEL	2,753	3,301	3,000	3,000	-	0.0%
561000 GENERAL SUPPLIES	22,595	19,896	20,902	20,902	-	0.0%

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	2008 EXPENDED	2009 EXPENDED	2010 REVISED	SCHOOL BOARD ADOPTED	CHANGE \$	%
561100 GENERAL SUPPLIES OTHER	1,761	1,619	1,994	-	(1,994)	-100.0%
573100 NEW EQUIPMENT	3,174	-	-	-	-	0.0%
573500 REPLACEMENT EQUIPMENT	48,584	42,314	45,306	45,605	299	0.7%
581000 DUES AND FEES	44,341	37,042	43,096	44,616	1,520	3.5%

TOTAL ATHLETICS	399,448	397,500	449,492	435,136	(14,356)	-3.2%
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1430 SUMMER SCHOOL REGULAR EDUCATION

511400 SALARIES - TEACHERS	40,322	38,160	48,900	48,900	-	0.0%
511600 SALARIES - AIDE	3,097	2,252	2,400	2,400	-	0.0%
522000 SOCIAL SECURITY	3,322	3,075	3,932	3,924	(8)	-0.2%
523100 RETIREMENT OTHER	271	197	218	220	2	0.9%
523200 RETIREMENT TEACHER	2,158	2,213	3,845	3,922	77	2.0%
526000 WORKER'S COMPENSATION	314	311	226	226	-	0.0%
561000 GENERAL SUPPLIES	224	200	400	400	-	0.0%

TOTAL SUMMER SCHOOL REG. EDUCATIOI	49,707	46,407	59,921	59,992	71	0.1%
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1600 ADULT EDUCATION

511200 SALARIES - ADMIN	11,890	13,280	11,964	11,964	-	0.0%
522000 SOCIAL SECURITY	910	1,016	916	916	-	0.0%
523200 RETIREMENT TEACHER	690	111	-	-	-	0.0%
526000 WORKER'S COMPENSATION	54	58	60	60	-	0.0%
554000 ADVERTISING	1,240	1,118	1,500	1,500	-	0.0%
561000 GENERAL SUPPLIES	-	-	200	200	-	0.0%

TOTAL ADULT EDUCATION	14,784	15,583	14,640	14,640	-	0.0%
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2110 ATTENDANCE OFFICER

511601 SALARIES - AIDE	24,319	28,968	26,606	26,606	-	0.0%
521100 HEALTH INSURANCE		15,971	15,192	19,003	3,811	25.1%
521200 DENTAL INSURANCE		190	197	208	11	5.6%
521300 LIFE INSURANCE		21	26	32	6	23.1%
522000 SOCIAL SECURITY	1,937	1,966	1,808	1,707	(101)	-5.6%
523100 RETIREMENT OTHER	2,213	2,594	2,510	2,438	(72)	-2.9%
526000 WORKER'S COMPENSATION	125	135	138	138	-	0.0%
558000 TRAVEL	1,000	1,000	1,000	1,000	-	0.0%

TOTAL ATTENDANCE OFFICER	29,594	50,845	47,477	51,132	3,655	7.7%
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2120 GUIDANCE SERVICES

511400 SALARIES - TEACHERS	927,554	975,663	1,021,871	898,377	(123,494)	-12.1%
511700 SALARIES - CLERICAL	54,624	57,175	59,500	61,248	1,748	2.9%
521100 HEALTH INSURANCE	157,856	179,037	196,353	180,666	(15,687)	-8.0%
521200 DENTAL INSURANCE	3,521	3,492	3,907	3,203	(704)	-18.0%
521300 LIFE INSURANCE	495	495	492	426	(66)	-13.4%
522000 SOCIAL SECURITY	71,036	74,864	78,496	69,611	(8,885)	-11.3%
523100 RETIREMENT OTHER	4,774	4,986	5,342	5,611	269	5.0%
523200 RETIREMENT TEACHER	53,330	56,483	76,533	72,439	(4,094)	-5.3%
526000 WORKER'S COMPENSATION	4,547	4,807	5,415	5,415	-	0.0%
532000 PURCHASE EDUCATIONAL SERVICES		325	-	-	-	0.0%
543000 REPAIR AND MAINTENANCE	(581)	-	570	-	(570)	-100.0%
544200 RENTAL EQUIPMENT	958	958	958	958	-	0.0%
553400 POSTAGE	460	607	883	883	-	0.0%
555000 PRINTING AND BINDING	-	-	-	-	-	0.0%
558000 TRAVEL	1,468	856	1,000	1,000	-	0.0%
561000 GENERAL SUPPLIES	6,156	6,819	8,437	10,937	2,500	29.6%
564000 BOOKS AND PERIODICALS				600	600	0.0%
573500 REPLACEMENT EQUIPMENT	834	1,310	1,798	1,000	(798)	-44.4%
581000 DUES AND FEES	-	346	633	550	(83)	-13.1%

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	2008 EXPENDED	2009 EXPENDED	2010 REVISED	SCHOOL BOARD ADOPTED	CHANGE \$	%
TOTAL GUIDANCE SERVICES	1,287,031	1,368,222	1,462,188	1,312,924	(149,264)	-10.2%

2130 HEALTH SERVICES

511400 SALARIES - TEACHERS	391,995	408,923	425,947	432,957	7,010	1.6%
511700 SALARIES - CLERICAL	30,173	33,177	33,318	35,588	2,270	6.8%
521100 HEALTH INSURANCE	49,631	90,053	92,488	102,368	9,880	10.7%
521200 DENTAL INSURANCE	1,024	1,329	1,379	1,664	285	20.7%
521300 LIFE INSURANCE	224	232	234	234	-	0.0%
522000 SOCIAL SECURITY	31,001	31,744	33,208	34,473	1,265	3.8%
523200 RETIREMENT TEACHER	22,535	23,610	31,907	35,839	3,932	12.3%
526000 WORKER'S COMPENSATION	1,882	2,209	2,296	2,296	-	0.0%
534000 TECHNICAL SERVICES	-	375	551	551	-	0.0%
553400 POSTAGE	50	171	319	319	-	0.0%
558000 TRAVEL	730	1,184	3,405	1,405	(2,000)	-58.7%
561000 GENERAL SUPPLIES	4,811	6,574	4,348	4,348	-	0.0%
564000 BOOKS AND PERIODICALS	14	172	878	878	-	0.0%
573100 NEW EQUIPMENT	6,015	-	-	2,500	2,500	0.0%
573500 REPLACEMENT EQUIPMENT	1,319	1,515	1,504	2,000	496	33.0%

TOTAL HEALTH SERVICES	541,404	601,267	631,782	657,420	25,638	4.1%
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2210 CURRICULUM

511200 SALARIES - ADMIN	136,482	191,396	138,309	77,000	(61,309)	-44.3%
511400 SALARIES - TEACHERS	102,808	94,063	135,830	100,000	(35,830)	-26.4%
511600 SALARIES - AIDE	56,829	55,234	32,000	60,000	28,000	87.5%
521100 HEALTH INSURANCE	4,509	6,254	6,423	17,220	10,797	168.1%
521200 DENTAL INSURANCE	321	380	294	208	(86)	-29.3%
521300 LIFE INSURANCE	252	288	276	145	(131)	-47.5%
522000 SOCIAL SECURITY	22,910	26,472	21,887	18,131	(3,756)	-17.2%
523100 RETIREMENT OTHER	194	59	-	-	-	0.0%
523200 RETIREMENT TEACHER	12,812	16,406	12,635	14,196	1,561	12.4%
524000 TUITION REIMBURSEMENT	285,861	239,975	236,000	236,000	-	0.0%
524100 TUITION REIMBURSEMENT	61,421	50,965	60,000	60,000	-	0.0%
524200 TUITION REIMBURSEMENT	33,220	48,619	32,000	34,000	2,000	6.3%
526000 WORKER'S COMPENSATION	953	950	1,666	1,666	-	0.0%
532000 PURCHASED EDUCATIONAL SERVICES	46,772	43,865	41,000	41,000	-	0.0%
533000 PROFESSIONAL SERVICES	24,812	2,400	-	-	-	0.0%
558000 TRAVEL	2,210	2,464	2,200	600	(1,600)	-72.7%
558100 TRAVEL ADMIN	30,364	25,423	20,000	30,000	10,000	50.0%
558300 TRAVEL PARA	843	336	2,000	-	(2,000)	-100.0%
558400 TRAVEL PROFESSIONALS	9,907	3,157	13,000	8,400	(4,600)	-35.4%
558500 WORKSHOP TRAVEL	10,554	7,901	11,000	11,000	-	0.0%
561000 GENERAL SUPPLIES	700	332	800	800	-	0.0%
561000 FOOD	5,038	5,645	6,000	6,000	-	0.0%
564000 BOOKS AND PERIODICALS	136,904	161,686	159,450	160,975	1,525	1.0%
564100 BOOKS AND OTHER PRINTED MEDIA	8,075	9,211	22,396	25,000	2,604	11.6%
581000 DUES AND FEES	744	337	1,500	1,000	(500)	-33.3%

TOTAL CURRICULUM	995,496	993,816	956,666	903,341	(53,325)	-5.6%
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2222 LIBRARY SERVICES

511400 SALARIES - TEACHERS	157,194	165,937	173,432	173,432	-	0.0%
511600 SALARIES - AIDE	119,578	129,596	133,339	137,558	4,219	3.2%
521100 HEALTH INSURANCE	20,386	21,804	22,308	39,433	17,125	76.8%
521200 DENTAL INSURANCE	555	569	592	624	32	5.4%
521300 LIFE INSURANCE	99	99	104	104	-	0.0%
522000 SOCIAL SECURITY	20,302	21,724	22,743	22,908	165	0.7%
523100 RETIREMENT OTHER	1,441	1,507	1,864	1,759	(105)	-5.6%
523200 RETIREMENT TEACHER	9,037	9,581	12,934	13,869	935	7.2%
526000 WORKER'S COMPENSATION	1,278	1,408	1,540	1,540	-	0.0%

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	2008 EXPENDED	2009 EXPENDED	2010 REVISED	SCHOOL BOARD ADOPTED	CHANGE \$	%
561000 GENERAL SUPPLIES	3,760	4,661	5,650	6,100	450	8.0%
564000 BOOKS AND PERIODICALS	45,461	46,503	44,738	45,450	712	1.6%
573100 NEW EQUIPMENT	1,238	1,757	1,460	1,100	(360)	-24.7%
573500 REPLACEMENT EQUIPMENT	3,717	3,974	3,750	3,950	200	5.3%
581000 DUES AND FEES	395	395	450	-	(450)	-100.0%

TOTAL LIBRARY SERVICES	384,440	409,514	424,904	447,827	22,923	5.4%
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2225 TECHNOLOGY SERVICES

511400 SALARIES - TEACHERS	53,176	58,961	61,059	61,059	-	0.0%
511900 SALARIES	213,902	226,639	221,547	221,548	1	0.0%
521100 HEALTH INSURANCE	43,242	46,225	45,142	75,466	30,324	67.2%
521200 DENTAL INSURANCE	739	759	788	1,040	252	32.0%
521300 LIFE INSURANCE	129	129	130	130	-	0.0%
522000 SOCIAL SECURITY	18,351	20,946	20,228	20,266	38	0.2%
523100 RETIREMENT OTHER	17,555	18,029	19,529	20,296	767	3.9%
523200 RETIREMENT TEACHER	3,224	3,404	4,574	4,835	261	5.7%
526000 WORKER'S COMPENSATION	1,249	1,308	1,454	1,454	-	0.0%
534000 TECHNICAL SERVICES	16,215	18,973	36,500	37,000	500	1.4%
543000 REPAIR AND MAINTENANCE	35,440	59,376	105,550	119,500	13,950	13.2%
553200 DATA COMMUNICATION	32,000	31,997	33,000	34,000	1,000	3.0%
558000 TRAVEL	4,354	4,304	5,500	5,500	-	0.0%
561000 GENERAL SUPPLIES	1,190	1,188	1,403	1,300	(103)	-7.3%
573100 NEW EQUIPMENT	1,234	1,098	1,097	1,200	103	9.4%
573300 NEW FURNITURE	444	482	500	500	-	0.0%
573500 REPLACEMENT EQUIPMENT	155,904	136,988	100,000	35,000	(65,000)	-65.0%
581000 DUES AND FEES	592	516	1,000	1,000	-	0.0%

TOTAL TECHNOLOGY SERVICES	598,940	631,323	659,001	641,094	(17,907)	-2.7%
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2310 SCHOOL BOARD SERVICES

511900 SALARIES	19,680	19,277	20,400	20,400	-	0.0%
522000 SOCIAL SECURITY	1,506	1,475	1,561	1,561	-	0.0%
526000 WORKER'S COMPENSATION	-	115	110	110	-	0.0%
531200 MANAGEMENT SERVICES	4,635	4,985	5,460	5,460	-	0.0%
531900 ADMINISTRATIVE SERVICES OTHER	115	50	1,300	1,300	-	0.0%
533100 LEGAL	260	270	8,000	8,000	-	0.0%
533200 NEGOTIATIONS	24,108	10,304	35,000	40,000	5,000	14.3%
552000 INSURANCE	98,605	74,832	80,257	87,603	7,346	9.2%

TOTAL SCHOOL BOARD SERVICES	148,908	111,309	152,088	164,434	12,346	8.1%
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2320 SUPERINTENDENT'S OFFICE

511100 SALARIES - EXECUTIVE	213,352	218,726	219,612	219,612	-	0.0%
511300 SALARIES - MANAGERIAL	126,423	130,342	133,444	128,862	(4,582)	-3.4%
511700 SALARIES - CLERICAL	72,570	83,386	84,202	72,536	(11,666)	-13.9%
511701 SALARIES - CLERICAL	15,662	-	-	-	-	0.0%
512000 SALARIES - SUBS	780	3,592	3,500	3,500	-	0.0%
521100 HEALTH INSURANCE	58,695	59,851	57,580	96,491	38,911	67.6%
521200 DENTAL INSURANCE	1,109	1,147	1,182	1,040	(142)	-12.0%
521300 LIFE INSURANCE	442	445	446	419	(27)	-6.1%
522000 SOCIAL SECURITY	27,970	34,119	31,793	30,574	(1,219)	-3.8%
523100 RETIREMENT OTHER	37,346	37,853	40,628	38,705	(1,923)	-4.7%
526000 WORKER'S COMPENSATION	2,092	2,052	2,262	2,262	-	0.0%
533000 OTHER PROFESSIONAL SERVICES	10,000	2,276	14,500	14,500	-	0.0%
533100 LEGAL	17,109	16,874	22,400	22,400	-	0.0%
543000 REPAIR AND MAINTENANCE	3,331	3,354	3,680	4,100	420	11.4%
544200 RENTAL OF EQUIPMENT	2,874	2,874	2,874	2,874	-	0.0%
553400 POSTAGE	13,735	16,140	18,000	18,000	-	0.0%
554000 ADVERTISING	3,031	4,498	7,000	7,000	-	0.0%
555000 PRINTING AND BINDING	42	-	1,800	1,800	-	0.0%

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	2008 EXPENDED	2009 EXPENDED	2010 REVISED	SCHOOL BOARD ADOPTED	CHANGE \$	%
558000 TRAVEL	6,048	5,935	8,000	7,000	(1,000)	-12.5%
561000 GENERAL SUPPLIES	20,017	13,566	8,549	10,000	1,451	17.0%
564000 BOOKS AND PERIODICALS	1,080	829	1,150	1,000	(150)	-13.0%
573100 NEW EQUIPMENT	3,818	4,518	-	-	-	0.0%
573300 NEW FURNITURE	20,819	309	-	-	-	0.0%
573500 REPLACEMENT EQUIPMENT	26,045	1,499	-	-	-	0.0%
580200 PRIOR YEAR AUDIT ADJUSTMENT	(711)	61,371	-	-	-	0.0%
581000 DUES AND FEES	23,789	23,143	25,230	25,230	-	0.0%
TOTAL SUPERINTENDENT'S OFFICE	707,466	728,697	687,832	707,905	20,073	2.9%

2410 PRINCIPAL'S OFFICE

511200 SALARIES - ADMIN	1,300,433	1,311,606	1,353,674	1,231,320	(122,354)	-9.0%
511700 SALARIES - CLERICAL	439,788	453,682	487,917	503,495	15,578	3.2%
521100 HEALTH INSURANCE	326,799	365,861	391,025	485,798	94,773	24.2%
521200 DENTAL INSURANCE	4,896	5,093	5,601	5,616	15	0.3%
521300 LIFE INSURANCE	2,745	2,805	2,809	2,738	(71)	-2.5%
522000 SOCIAL SECURITY	123,635	126,483	135,496	124,413	(11,083)	-8.2%
523100 RETIREMENT OTHER	27,150	31,468	31,312	35,420	4,108	13.1%
523200 RETIREMENT TEACHER	75,455	76,021	104,073	98,768	(5,305)	-5.1%
526000 WORKER'S COMPENSATION	8,034	8,251	9,067	9,067	-	0.0%
543000 REPAIR AND MAINTENANCE	612	-	-	-	-	0.0%
553400 POSTAGE	12,080	13,251	14,540	14,540	-	0.0%
555000 PRINTING AND BINDING	1,111	1,454	1,500	1,500	-	0.0%
558000 TRAVEL	2,448	2,503	2,000	1,900	(100)	-5.0%
561000 GENERAL SUPPLIES	40,451	40,771	41,462	57,117	15,655	37.8%
564000 BOOKS AND PERIODICALS	484	501	1,475	2,400	925	62.7%
573100 NEW EQUIPMENT	-	699	-	1,000	1,000	0.0%
573500 REPLACEMENT EQUIPMENT	4,295	6,727	4,194	6,400	2,206	52.6%
573700 REPLACEMENT FURNITURE	229	-	1,000	1,000	-	0.0%
581000 DUES AND FEES	13,151	14,183	18,150	18,750	600	3.3%
TOTAL PRINCIPAL'S OFFICE	2,383,795	2,461,360	2,605,296	2,601,242	(4,054)	-0.2%

2490 GRADUATION

558900 GRADUATION	9,086	14,039	9,500	14,000	4,500	47.4%
TOTAL GRADUATION	9,086	14,039	9,500	14,000	4,500	47.4%

2510 FISCAL SERVICES

511200 SALARIES - ADMIN	88,845	90,952	91,335	91,335	-	0.0%
511300 SALARIES - MANAGERIAL	44,976	46,042	48,006	46,236	(1,770)	-3.7%
511700 SALARIES - CLERICAL	131,374	136,182	139,317	144,123	4,806	3.4%
512000 SALARIES - SUBS	1,740	1,180	5,000	5,000	-	0.0%
521100 HEALTH INSURANCE	54,812	59,750	60,158	75,434	15,276	25.4%
521200 DENTAL INSURANCE	1,109	1,139	1,182	1,248	66	5.6%
521300 LIFE INSURANCE	154	154	156	156	-	0.0%
522000 SOCIAL SECURITY	18,505	19,700	20,762	20,730	(32)	-0.2%
523100 RETIREMENT OTHER	23,353	24,051	25,923	26,105	182	0.7%
526000 WORKER'S COMPENSATION	1,293	1,373	1,442	1,442	-	0.0%
543000 REPAIR AND MAINTENANCE	22,662	23,410	25,175	26,309	1,134	4.5%
544200 RENTAL EQUIPMENT	958	958	958	958	-	0.0%
558000 TRAVEL	3,329	3,444	6,188	6,171	(17)	-0.3%
561000 GENERAL SUPPLIES	16,934	6,747	10,998	5,998	(5,000)	-45.5%
573100 NEW EQUIPMENT	-	1,250	535	-	(535)	-100.0%
581000 DUES AND FEES	790	854	1,250	1,000	(250)	-20.0%
TOTAL FISCAL SERVICES	410,833	417,185	438,385	452,245	13,860	3.2%

2600 OPERATION OF PLANT

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FY11**

PROPOSED BUDGET

	2008 EXPENDED	2009 EXPENDED	2010 REVISED	SCHOOL BOARD ADOPTED	CHANGE	
					\$	%
511300 SALARIES - MANAGERIAL	135,637	92,203	135,246	124,246	(11,000)	-8.1%
511700 SALARIES - CLERICAL	28,305	29,269	30,125	30,999	874	2.9%
511800 SALARIES - O&M	1,211,740	1,259,751	1,360,644	1,320,212	(40,432)	-3.0%
512100 SALARIES - O&M SUBS	53,259	25,617	49,602	50,000	398	0.8%
521100 HEALTH INSURANCE	385,783	401,621	415,493	468,976	53,483	12.9%
521200 DENTAL INSURANCE	5,980	5,913	6,699	7,280	581	8.7%
521300 LIFE INSURANCE	1,521	1,528	1,638	1,560	(78)	-4.8%
522000 SOCIAL SECURITY	102,967	101,470	112,531	111,297	(1,234)	-1.1%
523100 RETIREMENT OTHER	115,168	115,543	131,401	127,464	(3,937)	-3.0%
526000 WORKER'S COMPENSATION	38,132	38,791	39,658	39,658	-	0.0%
541100 WATER AND SEWERAGE	83,112	45,598	60,000	60,000	-	0.0%
543000 REPAIR AND MAINTENANCE	129,188	157,349	217,387	217,387	-	0.0%
543200 TRANSFER TO CIP	125,000	-	700,500	176,000	(524,500)	-74.9%
544100 RENTAL OF LAND AND BUILDING	167,207	200,583	200,583	227,715	27,132	13.5%
544200 RENTAL OF EQUIPMENT	958	958	958	958	-	0.0%
552100 INSURANCE	96,367	85,000	85,646	90,900	5,254	6.1%
553100 TELEPHONE	50,954	53,798	63,000	63,000	-	0.0%
558000 TRAVEL	5,517	6,174	5,779	5,779	-	0.0%
561000 GENERAL SUPPLIES	62,133	89,329	77,280	77,280	-	0.0%
561100 GENERAL SUPPLIES UNIFORMS	10,218	10,774	10,500	10,750	250	2.4%
562100 NATURAL GAS	160,279	190,694	262,427	318,491	56,064	21.4%
562200 ELECTRICITY	477,323	539,731	555,544	555,544	-	0.0%
562400 HEATING FUEL	436,629	364,212	374,377	318,313	(56,064)	-15.0%
573100 NEW EQUIPMENT	8,189	2,570	8,245	7,915	(330)	-4.0%
573500 REPLACEMENT EQUIPMENT	39,607	39,141	13,860	14,147	287	2.1%
581000 DUES AND FEES	519	60	553	553	-	0.0%
TOTAL OPERATION OF PLANT AND MAINT.	3,931,692	3,857,679	4,919,676	4,426,424	(493,252)	-10.0%

2620 MAINTENANCE OF BUILDINGS

543000 REPAIR AND MAINTENANCE	176,835	126,827	91,557	91,606	49	0.1%
561000 GENERAL SUPPLIES	36,270	37,081	36,304	36,304	-	0.0%
573100 NEW EQUIPMENT	571	-	585	585	-	0.0%
573500 REPLACEMENT EQUIPMENT	3,988	2,732	8,642	9,885	1,243	14.4%
TOTAL OPERATION OF BUILDINGS	217,664	166,640	137,088	138,380	1,292	0.9%

2630 CARE AND UPKEEP OF GROUNDS

543000 REPAIR AND MAINTENANCE	7,402	5,343	10,899	10,000	(899)	-8.2%
561000 GENERAL SUPPLIES	6,104	6,540	5,964	6,000	36	0.6%
TOTAL CARE AND UPKEEP OF GROUNDS	13,506	11,883	16,863	16,000	(863)	-5.1%

2640 CARE AND UPKEEP OF EQUIPMENT

543000 REPAIR AND MAINTENANCE	8,431	7,857	10,640	10,640	-	0.0%
561000 GENERAL SUPPLIES	6,225	6,330	5,822	6,000	178	3.1%
TOTAL CARE AND UPKEEP OF EQUIPMENT	14,655	14,187	16,462	16,640	178	1.1%

2650 CARE AND UPKEEP OF VEHICLES

543000 REPAIR AND MAINTENANCE	5,190	5,319	5,320	5,320	-	0.0%
552100 INSURANCE	3,134	3,400	3,664	4,005	341	9.3%
561000 GENERAL SUPPLIES	3,602	4,251	4,852	5,000	148	3.1%
562600 VEHICLE FUEL	15,950	15,835	16,000	16,000	-	0.0%
TOTAL CARE AND UPKEEP OF VEHICLES	27,877	28,805	29,836	30,325	489	1.6%

2721 STUDENT TRANS REGULAR

551900 STUDENT TRANSPORTATION	851,832	872,491	941,487	962,957	21,470	2.3%
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**ROCHESTER SCHOOL DEPARTMENT
FY11**

PROPOSED BUDGET

	2008 EXPENDED	2009 EXPENDED	2010 REVISED	SCHOOL BOARD ADOPTED	CHANGE \$	%
TOTAL STUDENT TRANS REGULAR	851,832	872,491	941,487	962,957	21,470	2.3%
2722 STUDENT TRANS SPECIAL ED						
551900 STUDENT TRANSPORTATION	569,858	573,304	676,034	676,034	-	0.0%
TOTAL STUDENT TRANSPORT. SPECIAL ED	569,858	573,304	676,034	676,034	-	0.0%
2723 STUDENT TRANS VOCATIONAL						
551900 STUDENT TRANSPORTATION	36,000	36,900	39,000	37,800	(1,200)	-3.1%
TOTAL STUDENT TRANS VOCATIONAL	36,000	36,900	39,000	37,800	(1,200)	-3.1%
2724 STUDENT TRANS ATHLETICS						
551900 STUDENT TRANSPORTATION	85,771	81,689	91,000	91,000	-	0.0%
TOTAL STUDENT TRANS ATHLETICS	85,771	81,689	91,000	91,000	-	0.0%
2725 STUDENT TRANS CO-CURRICULAR						
551900 STUDENT TRANSPORTATION	9,716	6,187	11,100	11,100	-	0.0%
TOTAL STUDENT TRANS CO-CURRICULAR	9,716	6,187	11,100	11,100	-	0.0%
2830 STAFF SERVICES						
525000 UNEMPLOYMENT	11,847	46,945	30,000	30,000	-	0.0%
527000 MEDICARE D CLAIMS	1,200	753	2,000	2,000	-	0.0%
529000 PHYSICALS	1,086	1,427	2,500	2,000	(500)	-20.0%
TOTAL STAFF SERVICES	14,133	49,125	34,500	34,000	(500)	-1.4%
5110 DEBT SERVICE - PRINCIPAL						
591000 REDEMPTION OF PRINCIPAL	2,760,858	2,849,229	2,953,574	2,603,010	(350,564)	-11.9%
TOTAL DEBT SERVICE PRINCIPAL	2,760,858	2,849,229	2,953,574	2,603,010	(350,564)	-11.9%
5120 DEBT SERVICE - INTEREST						
583000 INTEREST EXPENSE	879,846	862,997	852,604	622,059	(230,545)	-27.0%
TOTAL DEBT SERVICE INTEREST	879,846	862,997	852,604	622,059	(230,545)	-27.0%
GRAND TOTAL	49,273,668	50,449,384	54,328,678	54,455,200	126,522	0.2%

ROCHESTER SCHOOL DEPARTMENT
FY 2011 BUDGET
SCHOOL BOARD ADOPTED

ITEM	AMOUNT	PERCENT OF DIFFERENCE	
DECREASE IN STAFF SALARY *	\$ (267,663.00)	-0.5%	<u>-0.5%</u>
PROJECTED INCREASE IN HEALTH INSURANCE **	\$ 1,450,699.00	2.7%	
INCREASE IN RETIREMENT	\$ 74,257.00	0.1%	
CURRENT STAFF NON-HEALTH BENEFIT INCREASE	\$ (17,058.00)	0.0%	
TOTAL INCREASE IN BENEFITS			<u>2.8%</u>
NATURAL GAS	\$ 56,064.00	0.1%	
FUEL OIL	\$ (56,064.00)	-0.1%	
ELECTRICITY	\$ -	0.0%	
TOTAL INCREASE IN ENERGY			<u>0.0%</u>
DEBT SERVICE - PRINCIPAL	\$ (350,564.00)	-0.6%	
DEBT SERVICE - INTEREST	\$ (230,545.00)	-0.4%	
TOTAL INCREASE IN DEBT SERVICE			<u>-1.1%</u>
STUDENT TRANSPORTATION	\$ 20,270.00	0.0%	0.0%
PROPERTY AND LIABILITY INSURANCE	\$ 12,941.00	0.0%	0.0%
SPECIAL EDUCATION & VOCATIONAL TUITION	\$ 131,409.00	0.2%	0.2%
TOTAL NON-DISCRETIONARY AND CONTRACTED INCREASES			<u>1.5%</u>
RENTAL OF LAND/BUILDINGS	\$ 27,132.00	0.0%	0.0%
OTHER PROFESSIONAL SERVICES	\$ 10,000.00	0.0%	0.0%
REPAIR AND MAINTENANCE	\$ 5,231.00	0.0%	0.0%
SCHOOL BOARD NEGOTIATIONS	\$ 5,000.00	0.0%	0.0%
TECHNICAL SERVICES	\$ 500.00	0.0%	0.0%
BOOKS AND PERIODICALS	\$ (2,093.00)	0.0%	0.0%
GENERAL SUPPLIES	\$ (2,389.00)	0.0%	0.0%
TRAVEL	\$ (3,217.00)	0.0%	0.0%
NEW EQUIPMENT	\$ (7,214.00)	0.0%	0.0%
REPLACEMENT OF FURNITURE	\$ (18,011.00)	0.0%	0.0%
REPLACEMENT OF EQUIPMENT	\$ (49,922.00)	-0.1%	-0.1%
PURCHASED SPECIAL EDUCATIONAL SERVICES	\$ (140,632.00)	-0.3%	-0.3%
TRANSFER TO CIP	\$ (524,500.00)	-1.0%	-1.0%
OTHER CHARGES LESS THAN +/- \$2,000	\$ 2,891.00	0.0%	0.0%
TOTAL OTHER INCREASES			<u>-1.3%</u>
TOTAL INCREASE	\$ 126,522.00		<u>0.2%</u>

**Rochester School Department
FY 2011
Special Grants Appropriation**

TITLE	Org#	FY10 Budget	FY10 Actuals	FY11 School Board Adopted
Title 1	3784	\$1,300,000.00	\$1,734,896.00	\$1,500,000.00
IDEA	3782	\$1,050,000.00	\$1,095,483.00	\$1,100,000.00
Preschool	3781	\$49,000.00	\$47,623.58	\$48,000.00
Adult Education	3779	\$3,500.00	\$9,800.00	\$9,800.00
Title II - A	3783	\$260,000.00	\$334,811.00	\$260,000.00
Title V		\$10,887.00	\$0.00	\$0.00
Voc/Applied Technology	3778	\$150,000.00	\$162,262.00	\$160,000.00
Apprenticeship		\$100,000.00	\$0.00	\$0.00
Drug Free	3788	\$5,000.00	\$30,947.00	\$30,000.00
Reading First - Allen		\$140,000.00	\$0.00	\$0.00
Reading First - Chamberlain	3776	\$160,000.00	\$111,000.00	\$0.00
Reading First - Maple		\$80,000.00	\$0.00	\$0.00
Families in Transition/Home	3785	\$38,000.00	\$43,301.00	\$40,000.00
ESOL Grant	3789	\$12,700.00	\$12,478.00	\$12,700.00
BCAS Dropout	3787	\$0.00	\$82,604.00	\$80,000.00
SES Anatomy	3793	\$48,000.00	\$25,342.00	\$25,000.00
William Allen SINI Impl	3780	\$0.00	\$19,987.00	\$0.00
East Roch SINI	3798	\$0.00	\$19,889.00	\$0.00
Title IV	3790	\$0.00	\$13,995.00	\$0.00
E-Learning Leadership	3792	\$0.00	\$13,561.00	\$0.00
IDEA - ARRA	3794	\$0.00	\$1,245,434.00	\$0.00
Preschool - ARRA	3795	\$0.00	\$43,185.00	\$0.00
Homeless - ARRA	3777	\$0.00	\$31,013.00	\$0.00
Title 1 - ARRA	3786	\$0.00	\$1,205,082.91	\$0.00
RMS SINI 08/09		\$20,000.00	\$0.00	\$0.00
McClelland SINI Impl	3791	\$0.00	\$19,999.00	\$0.00
School Street School SINI	3796	\$0.00	\$19,985.00	\$0.00
Focus Monitoring	3797	\$0.00	\$10,000.00	\$0.00
Mental Health for Children	3809	\$0.00	\$370,237.00	\$0.00
Safe Routes to School	3808	\$0.00	\$13,800.00	\$0.00
Drivers Education	3994	\$24,000.00	\$24,000.00	\$24,000.00
Adult Education Two	3998	\$1,200.00	\$0.00	\$0.00
Actual Budget FY10		\$3,452,287.00		
Total Anticipated FY10			\$6,740,715.49	
Total Proposed Budget FY11				\$3,289,500.00

**Rochester School Department
Capital Improvement Program
FY 2011-2015**

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total
Health & Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities	\$ 647,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 647,000
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 647,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 647,000