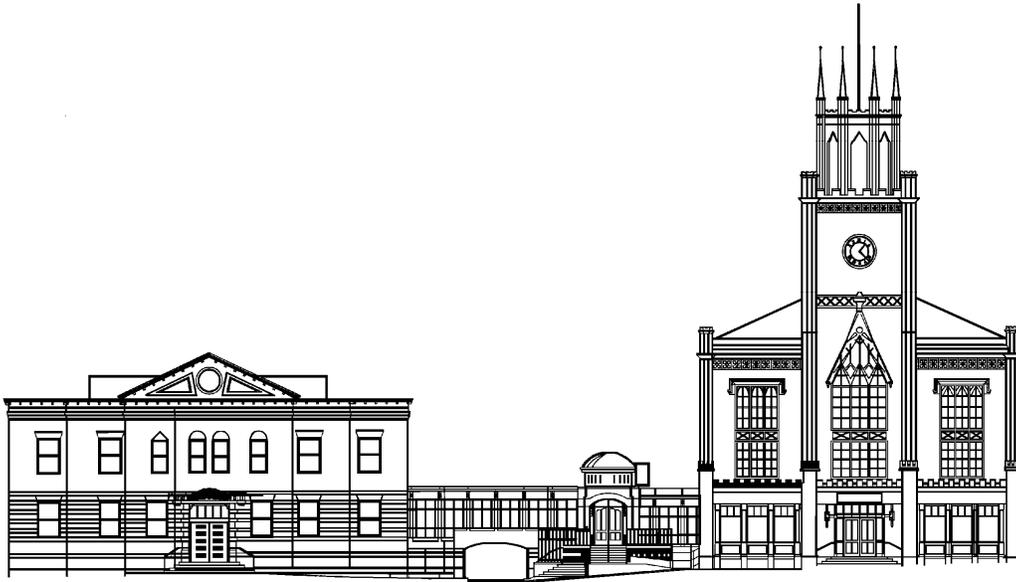


# **CITY OF MANCHESTER**



## **FISCAL YEAR 2013 BUDGET BOOK**

CITY OF MANCHESTER  
FISCAL YEAR 2013  
BUDGET BOOK

**Adopted June 12, 2012**

**Prepared by:  
City of Manchester  
Finance Department**

**CITY OF MANCHESTER, NEW HAMPSHIRE  
FY 2013 BUDGET BOOK  
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**\*\*Benefits are excluded from department level**

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	FY 2012 Tax Rate Budget		FY 2013 Adopted Budget	
	Expenditures	Revenues	Expenditures	Revenues
<b>DEPARTMENTS</b>				
ALDERMEN	\$ 70,000	\$ -	\$ 70,000	\$ -
ASSESSORS	612,320	787,930	609,338	825,915
CITY CLERK	994,800	2,290,043	994,800	2,386,355
ECONOMIC DEVELOPMENT OFFICE	205,302	190,466	204,552	188,466
CITY SOLICITOR	1,108,197	500,000	1,183,513	690,000
FINANCE DEPARTMENT	913,992	6,004,527	956,137	5,337,089
INFORMATION SYSTEMS	1,478,104	127,000	1,471,696	142,000
MAYOR	220,548	15,000	230,548	
YOUTH SERVICES	475,955		523,955	
HUMAN RESOURCES	709,981	11,500	709,981	4,000
PLANNING & COMMUNITY DEVELOPMENT	1,870,908	2,219,200	1,928,111	1,975,000
FACILITIES DIVISION	6,029,515	5,473,990	6,071,723	5,543,906
TAX COLLECTOR	526,867	14,496,500	526,867	15,432,000
FIRE DEPARTMENT	18,202,963	654,362	19,017,332	656,975
POLICE DEPARTMENT	18,658,768	325,306	20,570,203	316,456
POLICE DEPARTMENT - CHARGEBACKS		740,321		759,304
HEALTH DEPARTMENT - CITY	1,351,018	216,850	1,363,048	213,000
HEALTH DEPARTMENT - SCHOOL	1,268,505	2,060,769	1,323,038	2,178,354
HIGHWAY DEPARTMENT	15,847,215	4,139,787	16,117,215	4,179,718
WELFARE DEPARTMENT	1,028,342	18,000	1,028,342	18,000
PARKS & RECREATION	2,980,908	1,063,346	3,005,908	1,115,820
LIBRARY	1,934,863		2,004,863	
SENIOR SERVICES	240,326	12,406	241,654	-
CENTRAL FLEET MANAGEMENT	3,062,387		2,833,416	150,000
<b>SUB-TOTAL DEPARTMENTS:</b>	<b>\$ 79,791,784</b>	<b>\$ 41,347,303</b>	<b>\$ 82,986,240</b>	<b>\$ 42,112,358</b>
<b>NON-DEPARTMENTAL ITEMS</b>				
HEALTH INSURANCE	\$ 12,526,594	\$ -	\$ 9,098,880	\$ -
HEALTH INSURANCE RESERVES			394,318	
DENTAL INSURANCE	924,414		736,052	
LIFE INSURANCE	76,415		76,565	
DISABILITY INSURANCE	72,645		72,783	
WORKERS' COMPENSATION - SALARY	584,000		584,000	
WORKERS' COMPENSATION - MEDICAL	1,800,000		1,800,000	
CASUALTY & GENERAL LIABILITY	947,131		947,131	
FIRE RETIREMENT	3,813,985		3,901,483	
POLICE RETIREMENT	2,825,033		3,144,456	
CITY RETIREMENT	4,020,857		4,890,229	
FICA	2,819,293		2,917,675	
UNEMPLOYMENT	424,900		74,900	
TUITION REIMBURSEMENT	50,000		50,000	
SEVERANCE PAY	700,000		700,000	
<b>SUB-TOTAL BENEFITS:</b>	<b>31,585,267</b>		<b>29,388,472</b>	
STREET LIGHTING	1,376,576		1,376,576	
CONTINGENCY/SALARY ADJUSTMENT	1,027,345		1,409,000	
CIVIC CONTRIBUTIONS	140,571		143,514	
SO NH PLANNING	68,434		68,434	
MPTS	453,000		453,000	
CONSERVATION COMMISSION	-		-	
COMMUNITY IMPROVEMENTS	432,000		-	
MOTORIZED EQUIPMENT	-		-	
EMPLOYEE MED SERVICES	40,000		40,000	
MATURING DEBT	11,434,283		11,926,329	
INT ON MATURING DEBT	6,830,225		6,267,947	
<b>SUB-TOTAL NON DEPARTMENTAL:</b>	<b>21,802,434</b>		<b>21,684,800</b>	
<b>TOTAL NON-DEPARTMENTAL ITEMS:</b>	<b>53,387,701</b>		<b>51,073,272</b>	
<b>GENERAL FUND GRAND TOTAL:</b>	<b>\$ 133,179,485</b>	<b>\$ 41,347,303</b>	<b>\$ 134,059,512</b>	<b>\$ 42,112,358</b>
TRANSIT SUBSIDY	\$ 1,073,825	\$ -	\$ 1,073,825	\$ -
OVERLAY	2,004,574		1,100,000	
VETERANS EXEMPTIONS	1,413,680		1,413,680	
FUND BALANCE SURPLUS		1,046,855		2,050,000
<b>GRAND TOTAL CITY:</b>	<b>\$ 137,671,564</b>	<b>\$ 42,394,158</b>	<b>\$ 137,647,017</b>	<b>\$ 44,162,358</b>
<b>NET CITY APPROPRIATION</b>	<b>\$ 95,277,406</b>		<b>\$ 93,484,659</b>	
<b>Tax Rate \$ - City</b>	<b>\$ 11.62</b>		<b>\$ 11.40</b>	
<b>Percentage Change in Tax Rate</b>				
<b>GRAND TOTAL COUNTY TAX</b>	<b>\$ 9,512,562</b>	<b>\$ -</b>	<b>\$ 9,512,562</b>	<b>\$ -</b>
<b>Tax Rate \$ - County</b>	<b>\$ 1.16</b>		<b>\$ 1.16</b>	
<b>Percentage Change in Tax Rate</b>				
SCHOOL DISTRICT	\$ 150,200,000	\$ 18,661,181	\$ 152,217,000	\$ 16,415,212
SCHOOL FOOD & NUTRITION	5,796,000	5,796,000	5,796,000	5,796,000
STATE REVENUE		56,761,263		56,761,263
<b>GRAND TOTAL SCHOOL DISTRICT:</b>	<b>\$ 155,996,000</b>	<b>\$ 81,218,444</b>	<b>\$ 158,013,000</b>	<b>\$ 78,972,475</b>
<b>NET SCHOOL DISTRICT APPROPRIATION</b>	<b>\$ 74,777,556</b>		<b>\$ 79,040,525</b>	
<b>Tax Rate \$ - School District</b>	<b>\$ 9.18</b>		<b>\$ 9.70</b>	
<b>Percentage Change in Tax Rate</b>				
<b>TOTAL PROPERTY TAXES</b>	<b>\$ 303,180,126</b>	<b>\$ 123,612,602</b>	<b>\$ 305,172,579</b>	<b>\$ 123,134,833</b>
<b>NET COMBINED CITY APPROPRIATION</b>	<b>\$ 179,567,524</b>		<b>\$ 182,037,746</b>	
<b>Combined Tax Rate \$</b>	<b>\$ 21.96</b>		<b>\$ 22.26</b>	
<b>Percentage Change in Tax Rate</b>	<b>2.84%</b>		<b>1.37%</b>	
State Education School Tax	\$ 19,688,664		\$ 19,881,887	
Assessed Valuation (thousands)	8,197,207		8,197,207	
Assessed Valuation less utilities (thousands)	\$ 8,017,068		\$ 8,017,068	

**Summary of FY 2013 Expense Budget  
By Fund and Agency**

**0101 General Fund**

010	Aldermen		70,000
020	Board of Assessors		609,338
040	City Clerk's Office		994,800
050	Manchester Economic Development Office		204,552
070	City Solicitor's Office		1,183,513
100	Finance Department		956,137
130	Information Systems		1,471,696
140	Debt Service		18,194,276
160	Mayor's Office		230,548
170	Non-Departmental Expenses *	See page 72	32,214,048
171	Civic Contributions	See page 72	143,514
172	Non-City Programs	See page 72	68,434
180	Office of Youth Services		523,955
190	Human Resources		709,981
200	Planning & Community Development		1,928,111
210	Facilities Division		6,071,723
220	Tax Collector's Office		526,867
230	Central Fleet Management		2,833,416
300	Fire Department		19,017,332
330	Police Department		20,570,203
410	Health Department - City		1,363,048
411	Health Department - School		1,323,038
500	Highway Department		16,117,215
600	Welfare Department		1,028,342
650	Parks, Recreations & Cemeteries		3,005,908
700	MPTS		453,000
710	Library Department		2,004,863
820	Senior Services		241,654
<b>General Fund Total:</b>			<b>134,059,512</b>

\* Does not include Transit Subsidy

**Separate Appropriation**

Transit Subsidy	1,073,825
<b>Transit Subsidy Total:</b>	<b>1,073,825</b>
<b>Fund 0101 Total:</b>	<b>\$ 135,133,337</b>

**Summary of FY 2013 Expense Budget  
By Fund and Agency**

**0801 Environmental Protection Division**

270 Environmental Protection Division 13,504,586

**Environmental Protection Division Total: \$ 13,504,586**

**0805 Aviation**

250 Aviation 45,940,399

**Aviation Total: \$ 45,940,399**

**0807 Recreation Fund**

650 Parks, Recreation & Cemeteries 2,245,560

**Recreation Fund Total: \$ 2,245,560**

**0809 Parking Enterprise**

540 Parking Enterprise 4,759,814

**Parking Enterprise Total: \$ 4,759,814**

**Total FY 2013 Expense Budget: \$ 201,583,696**

**Summary of FY 2013 Revenue Budget  
By Fund and Agency**

**0101 General Fund**

020	Board of Assessors	825,915
040	City Clerk's Office	2,386,355
050	Manchester Economic Development Office	188,466
070	City Solicitor's Office	690,000
100	Finance Department	5,337,089
130	Information Systems	142,000
190	Human Resources	4,000
200	Planning & Community Development	1,975,000
210	Facilities Division	5,543,906
220	Tax Collector's Office	15,432,000
230	Central Fleet Management	150,000
300	Fire Department	656,975
330	Police Department	1,075,760
410	Health Department - City	213,000
411	Health Department - School	2,178,354
500	Highway Department	4,179,718
600	Welfare Department	18,000
650	Parks, Recreations & Cemeteries	1,115,820

**General Fund Total: \$ 42,112,358**

**0801 Environmental Protection Division**

270	Environmental Protection Division	20,420,535
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**Environmental Protection Division Total: \$ 20,420,535**

**0805 Aviation**

250	Aviation	46,189,660
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**Aviation Total: \$ 46,189,660**

**0807 Recreation Fund**

650	Parks, Recreation & Cemeteries	1,614,779
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**Recreation Fund Total: \$ 1,614,779**

**0809 Parking Enterprise**

540	Parking Enterprise	4,787,380
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**Parking Enterprise Total: \$ 4,787,380**

**Total FY 2013 Revenue Budget: \$ 115,124,712**

Fund: 0101 General Fund  
Agency: 010 Aldermen

FY 2013 Expense Budget by Organization

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	70,000

Aldermen Total: **\$ 70,000**

**Fund: 0101 General Fund**  
**Agency: 020 Board of Assessors**

**FY 2013 Expense Budget by Organization**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	571,948
0420	Data Processing	13,910
0441	Maintenance & Repair/ Mach/Equip	150
0531	Telephone	2,000
0532	Postage	1,350
0550	Printing, Publishing, Binding	1,000
0580	Travel, Conferences & Meetings	5,000
0586	Mileage Reimbursement	3,600
0592	Duplicating Services	3,500
0610	General Supplies	2,550
0611	Graphics	1,000
0630	Books	245
0640	Periodicals	500
0810	Dues, Fees, & Licenses	2,585

**Board of Assessors Total: \$ 609,338**

**Fund: 0101 General Fund**  
**Agency: 020 Board of Assessors**

**FY 2013 Revenue Budget by Organization**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4004	Tax Lien	11,000
4006	Interest on Tax Lien	1,000
4128	Other Housing Unit in Lieu of Taxes	542,255
4130	Carpenter Center in Lieu of Taxes	75,302
4131	MHRA in Lieu of Taxes	192,858
4220	Research Fee - Hourly	200
4221	Research Fee - Photocopy	1,200
4831	Maps, Prints, Etc.	500
4926	Data Processing	1,600

**Board of Assessors Total:** **\$ 825,915**

**Fund: 0101 General Fund**  
**Agency: 040 City Clerk's Office**

**FY 2013 Expense Budget**

<b><u>Object</u></b>	<b><u>Description</u></b>	<b><u>Budget</u></b>
0110	Regular Salary	826,303
0130	Overtime Salary	13,500
0419	Service Agreements	9,000
0441	Maintenance & Repair/ Mach/Equip	750
0531	Telephone	3,800
0532	Postage	24,500
0540	Advertising	8,000
0550	Printing, Publishing, Binding	26,600
0580	Travel, Conferences & Meetings	1,500
0586	Mileage Reimbursement	500
0591	Contract Manpower	11,500
0610	General Supplies	6,000
0613	Microfilms & Films	600
0615	Gas, Oil & Diesel Fuel	3,200
0630	Books	407
0670	Freight	800
0810	Dues, Fees, & Licenses	680
0890	Miscellaneous	1,500
0904	Elections	41,160
0905	Incidentals	14,500

**City Clerk's Office Total: \$ 994,800**

**Fund: 0101 General Fund**  
**Agency: 040 City Clerk's Office**

**FY 2013 Expense Budget by Organization**

**Organization: 400 City Clerk-General**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	700,971
0130	Overtime Salary	13,500
0419	Service Agreements	9,000
0441	Maintenance & Repair/ Mach/Equip	750
0531	Telephone	3,800
0532	Postage	24,500
0540	Advertising	8,000
0550	Printing, Publishing, Binding	26,600
0580	Travel, Conferences & Meetings	1,500
0586	Mileage Reimbursement	500
0591	Contract Manpower	11,500
0610	General Supplies	6,000
0613	Microfilms & Films	600
0615	Gas, Oil & Diesel Fuel	3,200
0630	Books	407
0670	Freight	800
0810	Dues, Fees, & Licenses	680
0890	Miscellaneous	1,500
0904	Elections	41,160
0905	Incidentals	14,500
<b>City Clerk General Total:</b>		<b>869,468</b>

**Organization: 401 City Clerk-Elections**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	102,909
<b>City Clerk Elections Total:</b>		<b>102,909</b>

**Organization: 402 City Clerk-Security**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	22,423
<b>City Clerk Security Total:</b>		<b>22,423</b>

**City Clerk's Office Total: \$ 994,800**

**Fund: 0101 General Fund**  
**Agency: 040 City Clerk's Office**

**FY 2013 Revenue Budget by Organization**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4013	Cable TV Fee	1,669,420
4209	Certified Record	220,000
4210	State Share Certified Record	(136,620)
4211	Vending Machine Commissions	45
4212	Copying Receipts	500
4216	Bounced Check Fee	320
4217	Late Fee on Licenses & Permits	6,000
4218	UCC Financing Statement Fee	16,000
4219	Rezoning Petitions	300
4223	Noise Permits	400
4495	Political Filing Fee	50
4613	False Alarm Fee	45,000
4620	Alarm - Annual Renewal	80,000
4621	Alarm - Application	6,000
4622	Alarm - Citation	5,000
4697	Animal Population Control Fee	(22,950)
4698	Forfeiture Dog License	20,000
4700	Spayed/Neutered Dog	90,000
4702	State Share Dog License	(6,750)
4703	Arcade Application Fee	25,000
4709	Mech Devices - Each Additional	200,000
4714	Employment Office License Fee	250
4717	Banner Permits	1,500
4721	Sidewalk Encumbrance	2,500
4723	Sunday License - First 1,500 ft	95,000
4725	Taxi License - Application Fee	10,000
4734	Second Hand Lic - Secondhand Dealer	6,500
4736	Peddlers Lic - App Fee for Annl Lic	10,000
4741	Marriage Ceremonies	20,000
4743	Marriage License	52,000
4744	State Share Marriage License	(41,860)
4746	Towing License	250
4999	Miscellaneous Reimbursement	12,500

**City Clerk's Office Total: \$ 2,386,355**

**Fund: 0101 General Fund**  
**Agency: 050 Manchester Economic Development Office**

**FY 2013 Expense Budget by Organization**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	180,833
0419	Service Agreements	700
0441	Maintenance & Repair/ Mach/Equip	500
0531	Telephone	2,700
0532	Postage	500
0539	Marketing	8,200
0540	Advertising	350
0550	Printing, Publishing, Binding	200
0580	Travel, Conferences & Meetings	4,800
0586	Mileage Reimbursement	674
0610	General Supplies	1,800
0640	Periodicals	295
0810	Dues, Fees, & Licenses	3,000

**Mayor's Economic Development Office Total: \$ 204,552**

**Fund: 0101 General Fund**  
**Agency: 050 Manchester Economic Development Office**

**FY 2013 Revenue Budget by Organization**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4878	Tower Leases	159,466
4999	Miscellaneous Reimbursement	29,000

**Mayor's Economic Development Office Total: \$ 188,466**

**Fund: 0101 General Fund**  
**Agency: 070 City Solicitor's Office**

**FY 2013 Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,044,343
0271	Staff Development	3,900
0387	Legal Services	9,000
0390	Other Services	2,500
0531	Telephone	2,400
0532	Postage	2,000
0586	Mileage Reimbursement	2,000
0592	Duplicating Services	4,500
0610	General Supplies	1,100
0630	Books	15,900
0810	Dues, Fees, & Licenses	3,870
0907	Auditing	92,000

**City Solicitor's Office Total: \$ 1,183,513**

**Fund: 0101 General Fund**  
**Agency: 070 City Solicitor's Office**

**FY 2013 Expense Budget by Organization**

**Organization: 700 City Solicitor**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	783,949
0271	Staff Development	2,500
0387	Legal Services	9,000
0531	Telephone	1,500
0532	Postage	2,000
0586	Mileage Reimbursement	1,400
0592	Duplicating Services	4,500
0610	General Supplies	1,000
0630	Books	15,900
0810	Dues, Fees, & Licenses	3,070
<b>City Solicitor Total:</b>		<b>824,819</b>

**Organization: 701 Risk Management**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	176,986
0390	Other Services	2,500
0531	Telephone	900
0586	Mileage Reimbursement	600
0810	Dues, Fees, & Licenses	500
<b>Risk Management Total:</b>		<b>181,486</b>

**Organization: 702 Internal Audit**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	83,408
0271	Staff Development	1,400
0610	General Supplies	100
0810	Dues, Fees, & Licenses	300
0907	Auditing	92,000
<b>Internal Audit Total:</b>		<b>177,208</b>

**City Solicitor's Office Total: \$ 1,183,513**

**Fund: 0101 General Fund**  
**Agency: 070 City Solicitor's Office**

**FY 2013 Revenue Budget by Organization**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4919	Worker's Comp - Reimbursement	555,000
4998	School Charge Backs	135,000

**City Solicitor's Office Total: \$ 690,000**

**Fund: 0101 General Fund**  
**Agency: 100 Finance Department**

**FY 2013 Expense Budget**

<b><u>Object</u></b>	<b><u>Description</u></b>	<b><u>Budget</u></b>
0110	Regular Salary	743,675
0271	Staff Development	2,100
0350	Management Services	174,500
0419	Service Agreements	1,000
0420	Data Processing	11,000
0441	Maintenance & Repair/ Mach/Equip	500
0451	Rental Machinery & Equipment	1,836
0531	Telephone	1,500
0532	Postage	5,000
0540	Advertising	250
0550	Printing, Publishing, Binding	500
0580	Travel, Conferences & Meetings	2,290
0586	Mileage Reimbursement	250
0610	General Supplies	8,000
0630	Books	250
0640	Periodicals	500
0740	Equipment	1,000
0810	Dues, Fees, & Licenses	1,986

**Finance Department Total: \$ 956,137**

**Fund: 0101 General Fund**  
**Agency: 100 Finance Department**

**FY 2013 Expense Budget by Organization**

**Organization: 1000 Finance-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	170,223
0271	Staff Development	2,100
0419	Service Agreements	1,000
0420	Data Processing	11,000
0441	Maintenance & Repair/ Mach/Equip	500
0451	Rental Machinery & Equipment	1,836
0531	Telephone	1,500
0532	Postage	5,000
0540	Advertising	250
0550	Printing, Publishing, Binding	500
0580	Travel, Conferences & Meetings	2,290
0586	Mileage Reimbursement	250
0610	General Supplies	8,000
0630	Books	250
0640	Periodicals	500
0740	Equipment	1,000
0810	Dues, Fees, & Licenses	1,986
<b>Finance-Administration Total:</b>		<b>208,185</b>

**Organization: 1001 Finance-Comptroller**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	295,889
<b>Finance-Comptroller Total:</b>		<b>295,889</b>

**Organization: 1003 Finance-Treasurer**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	277,563
0350	Management Services	174,500
<b>Finance-Treasurer Total:</b>		<b>452,063</b>

**Finance Department Total: \$ 956,137**

**Fund: 0101 General Fund**  
**Agency: 100 Finance Department**

**FY 2013 Revenue Budget by Organization**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4002	Railroad Tax	1,710
4083	Meals & Room Tax Revenue	454,927
4466	Wage Assignment Admin Fee	1,845
4770	Income from Invested Funds	600,000
4771	Interest on Accounts Receivable	5,000
4812	Debt Recovery Baseball	167,630
4819	Debt Recovery Livingston Park	25,000
4820	Parking Division Dividend	2,259,331
4827	Debt Recovery McIntyre Ski School	198,453
4829	Maturing Debt	864,663
4872	Lease payments	750,000
4929	Enterprise Reimbursement-General Fund	8,530

**Finance Department Total: \$ 5,337,089**

**Fund: 0101 General Fund**  
**Agency: 130 Information Systems**

**FY 2013 Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,092,009
0390	Other Services	12,070
0419	Service Agreements	182,220
0420	Data Processing	85,516
0441	Maintenance & Repair/ Mach/Equip	15,993
0531	Telephone	24,128
0532	Postage	43,520
0550	Printing, Publishing, Binding	6,640
0586	Mileage Reimbursement	300
0592	Duplicating Services	800
0610	General Supplies	5,250
0615	Gas, Oil & Diesel Fuel	400
0618	Custodial Supplies	300
0619	Fire Extinguishers	400
0640	Periodicals	300
0670	Freight	1,500
0810	Dues, Fees & Licenses	250
0890	Miscellaneous	100

**Information Systems Total: \$ 1,471,696**

**Fund: 0101 General Fund**  
**Agency: 130 Information Systems**

**FY 2013 Expense Budget by Organization**

**Organization: 1300 Information Systems-Admin**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	184,617
0531	Telephone	24,128
0532	Postage	100
0586	Mileage Reimbursement	300
0592	Duplicating Services	800
0610	General Supplies	2,000
0615	Gas, Oil & Diesel Fuel	400
0618	Custodial Supplies	300
0640	Periodicals	300
0670	Freight	1,500
0810	Dues, Fees & Licenses	250
0890	Miscellaneous	100
<b>Information Systems-Admin Total:</b>		<b>214,795</b>

**Organization: 1302 Information Systems-Operations**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	311,787
0390	Other Services	12,070
0419	Service Agreements	87,894
0420	Data Processing	85,516
0532	Postage	43,420
0550	Printing, Publishing, Binding	6,640
0610	General Supplies	2,250
0619	Fire Extinguishers	400
<b>Information Systems-Operations Total:</b>		<b>549,977</b>

**Organization: 1303 Information Systems-Communication**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	595,605
0419	Service Agreements	94,326
0441	Maintenance & Repair/ Mach/Equip	15,993
0610	General Supplies	1,000
<b>Information Systems-Communication Total:</b>		<b>706,924</b>

**Total Information Systems: \$ 1,471,696**

**Fund: 0101 General Fund**  
**Agency: 130 Information Systems**

**FY 2013 Revenue Budget by Organization**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4926	Data Processing	135,000
4998	School Charge Backs	7,000

**Information Systems Total: \$ 142,000**

**Fund: 0101 General Fund**  
**Agency: 160 Mayor's Office**

**FY 2013 Expense Budget by Organization**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	224,800
0441	Maintenance & Repair/ Mach/Equip	100
0531	Telephone	1,632
0532	Postage	500
0540	Advertising	600
0550	Printing, Publishing, Binding	800
0610	General Supplies	2,116

**Mayor's Office Total:** **\$ 230,548**

**Fund: 0101 General Fund**  
**Agency: 180 Office of Youth Services**

**FY 2013 Expense Budget by Organization**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	474,669
0390	Other Services	1,500
0441	Maintenance & Repair/ Mach/Equip	500
0450	Rental of Building	27,000
0451	Rental Machinery & Equipment	1,400
0531	Telephone	1,893
0532	Postage	800
0550	Printing, Publishing, Binding	700
0580	Travel, Conferences & Meetings	1,000
0586	Mileage Reimbursement	1,000
0610	General Supplies	5,000
0618	Custodial Supplies	100
0630	Books	200
0640	Periodicals	200
0652	Electricity	4,000
0810	Dues, Fees, & Licenses	443
0862	Clothing - Welfare	700
0865	Medical Supplies	200
0890	Miscellaneous	400
0898	Special Projects	2,250

**Office of Youth Services Total: \$ 523,955**

**Fund: 0101 General Fund**  
**Agency: 190 Human Resources Department**

**FY 2013 Expense Budget by Organization**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	570,806
0271	Staff Development	500
0350	Management Services	106,100
0390	Other Services	12,460
0531	Telephone	2,800
0532	Postage	3,600
0540	Advertising	260
0550	Printing, Publishing, Binding	450
0580	Travel, Conferences & Meetings	750
0586	Mileage Reimbursement	150
0592	Duplicating Services	2,400
0610	General Supplies	4,500
0615	Gas, Oil & Diesel Fuel	700
0640	Periodicals	610
0810	Dues, Fees, & Licenses	695
0815	Exam Fees & Testing	3,200

**Human Resources Department Total: \$ 709,981**

**Fund: 0101 General Fund**  
**Agency: 190 Human Resources Department**

**FY 2013 Revenue Budget by Organization**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4494	Examination Fee	3,000
4999	Miscellaneous Reimbursement	1,000

**Human Resources Department Total: \$ 4,000**

**Fund: 0101 General Fund**  
**Agency: 200 Planning & Community Development**

**FY 2013 Expense Budget by Organization**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,848,961
0271	Staff Development	1,600
0420	Data Processing	800
0441	Maintenance & Repair/ Mach/Equip	700
0451	Rental Machinery & Equipment	6,000
0531	Telephone	13,200
0532	Postage	13,500
0540	Advertising	3,750
0550	Printing, Publishing, Binding	3,500
0580	Travel, Conferences & Meetings	1,000
0586	Mileage Reimbursement	300
0592	Duplicating Services	5,000
0610	General Supplies	6,600
0611	Graphics	700
0613	Microfilms & Films	500
0615	Gas, Oil & Diesel Fuel	15,000
0617	Minor Apparatus & Tools	250
0630	Books	2,050
0640	Periodicals	500
0810	Dues, Fees, & Licenses	4,200

**Planning Department Total: \$ 1,928,111**

**Fund: 0101 General Fund**  
**Agency: 200 Planning & Community Development**

**FY 2013 Revenue Budget by Organization**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4017	HUD Lead-Based Paint Hazard	21,000
4029	Neighborhood Stabilization Program	25,000
4035	Community Development Block Grant	265,000
4036	Home Investment Program	57,000
4060	Archive Record Retrieval	5,500
4212	Copying Receipts	5,000
4341	Zoning - All Other	35,000
4344	Zoning - Planned Dev	2,000
4475	Subdivision - Base Fee	12,000
4477	Conditional Use Permit	3,500
4489	Site Plan - Base Fee	45,000
4490	Mergers	1,500
4556	Building - Application	850,000
4565	Electrical - Application	150,000
4572	Plumbing - Application	50,000
4580	Heating - Application	125,000
4587	Sign Permit	17,000
4588	Elevator Permit	1,000
4591	Yard Sale Permit	4,000
4626	Compliance - Application	300,000
4831	Maps, Prints, Etc.	500

**Planning Department Total: \$ 1,975,000**

**Fund: 0101 General Fund**  
**Agency: 210 Facilities Division**

**FY 2013 Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,124,254
0130	Overtime Salary	36,500
0298	Uniform Allowance	2,300
0390	Other Services	1,770
0419	Service Agreements	23,805
0441	Maintenance & Repair/Mach/Equip	23,000
0445	Contracts	111,182
0451	Rental Machinery & Equipment	700
0531	Telephone	14,214
0532	Postage	683
0540	Advertising	800
0550	Printing, Publishing, Binding	240
0591	Contract Manpower	4,047,860
0592	Duplicating Services	2,400
0610	General Supplies	1,370
0615	Gas, Oil & Diesel Fuel	20,257
0617	Minor Apparatus & tools	2,800
0618	Custodial Supplies	1,100
0619	Fire Extinguishers	1,200
0630	Books	300
0640	Periodicals	330
0651	Natural Gas	65,900
0652	Electricity	119,850
0682	Construction Material	252,583
0740	Equipment	2,900
0810	Dues, Fees, & Licenses	4,900
0865	Medical Supplies	100
0898	Special Project	208,425

**Facilities Division Total: \$ 6,071,723**

**Fund: 0101 General Fund**  
**Agency: 210 Facilities Division**

**FY 2013 Expense Budget by Organization**

**Organization: 2100 Facilities-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	132,566
0130	Overtime Salary	902
0390	Other Services	1,770
0419	Service Agreements	4,231
0531	Telephone	14,214
0532	Postage	433
0540	Advertising	800
0550	Printing, Publishing, Binding	240
0592	Duplicating Services	1,200
0610	General Supplies	800
0619	Fire Extinguishers	200
0630	Books	100
0640	Periodicals	130
0810	Dues, Fees, & Licenses	4,100
0865	Medical Supplies	100
<b>Facilities-Administration Total:</b>		<b>161,786</b>

**Organization: 2101 Facilities-Custodial**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	51,661
0419	Service Agreements	6,740
0591	Contract Manpower	3,664,005
0615	Gas, Oil & Diesel Fuel	1,500
0617	Minor Apparatus & Tools	100
0618	Custodial Supplies	500
0619	Fire Extinguishers	600
<b>Facilities-Custodial Total:</b>		<b>3,725,106</b>

**Organization: 2102 Facilities-Mechanical**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	636,072
0130	Overtime Salary	35,598
0298	Uniform Allowance	2,300
0419	Service Agreements	12,834
0441	Maintenance & Repair/Mach/Equip	23,000
0445	Contracts	109,592
0451	Rental Machinery & Equipment	700
0591	Contract Manpower	383,855
0615	Gas, Oil & Diesel Fuel	15,000
0617	Minor Apparatus & Tools	2,500
0618	Custodial Supplies	600
0682	Construction Material	243,083
0740	Equipment	2,900
0898	Special Projects	191,925
<b>Facilities-Mechanical Total:</b>		<b>1,659,959</b>

**Fund: 0101 General Fund**  
**Agency: 210 Facilities Division**

**FY 2013 Expense Budget by Organization**

**Organization: 2103 Facilities-Structural**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0445	Contracts	1,590
0619	Fire Extinguishers	400
0651	Natural Gas	15,900
0652	Electricity	11,600
0682	Construction Material	9,500
0898	Special Projects	4,500
<b>Facilities-Structural Total:</b>		<b>43,490</b>

**Organization: 2104 Facilities-Other**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0651	Natural Gas	50,000
0652	Electricity	108,250
<b>Facilities-Other Total:</b>		<b>158,250</b>

**Organization: 2105 Facilities-Construction**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	303,955
0532	Postage	250
0592	Duplication Services	1,200
0610	General Supplies	570
0615	Gas, Oil & Diesel Fuel	3,757
0617	Minor Apparatus & Tools	200
0630	Books	200
0640	Periodicals	200
0810	Dues, Fees, & Licenses	800
0898	Special Projects	12,000
<b>Facilities-Construction Total:</b>		<b>323,132</b>

**Facilities Division Total: \$ 6,071,723**

**Fund: 0101 General Fund**  
**Agency: 210 Facilities Division**

**FY 2013 Revenue Budget by Organization**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4877	Building Rent	22,500
4998	School Charge Backs	5,521,406

**Facilities Division Total: \$ 5,543,906**

**Fund: 0101 General Fund**  
**Agency: 220 Tax Collector's Office**

**FY 2013 Expense Budget by Organization**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	442,492
0271	Staff Development	400
0390	Other Services	19,075
0419	Service Agreements	20,000
0531	Telephone	2,000
0532	Postage	30,000
0550	Printing, Publishing, Binding	2,500
0580	Travel, Conferences & Meetings	700
0586	Mileage Reimbursement	700
0592	Duplicating Services	6,500
0610	General Supplies	2,000
0630	Books	300
0810	Dues, Fees, & Licenses	100
0890	Miscellaneous	100

**Tax Collector's Office Total: \$ 526,867**

**Fund: 0101 General Fund**  
**Agency: 220 Tax Collector's Office**

**FY 2013 Revenue Budget by Organization**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4005	Interest on Tax	400,000
4006	Interest on Tax Lien	450,000
4007	Costs on Deferred Tax	35,000
4008	Costs on Tax Title	20,000
4214	Duplicate Tax Receipts - Minimum	1,500
4216	Bounced Check Fee	6,500
4478	Motor Vehicle Title Fee	45,000
4480	Municipal Agent Fee	315,000
4680	Auto Registration	14,000,000
4681	Auto Registration Parking	55,000
4682	Reclamation Trust Fund	50,000
4683	Highway Road Resurfacing	54,000

**Tax Collector's Office Total: \$ 15,432,000**

**Fund: 0101 General Fund**  
**Agency: 230 Central Fleet Management**

**FY 2013 Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,503,421
0130	Overtime Salary	46,384
0434	Laundry Services	14,050
0436	Towing Services	1,500
0441	Maintenance & Repair/Mach/Equip	35,000
0442	Vehicle Repairs/Parts	764,065
0450	Rental of Building	720
0451	Rental Machinery & Equipment	1,500
0452	Leases - All	1,345
0460	Safety	1,700
0550	Printing, Publishing, Binding	1,700
0616	Tires & Batteries	179,400
0617	Minor Apparatus & Tools	12,472
0618	Custodial Supplies	5,000
0619	Fire Extinguishers	250
0651	Natural Gas	114,200
0652	Electricity	139,934
0740	Equipment	9,700
0810	Dues, Fees, & Licenses	1,075

**Central Fleet Management Total: \$ 2,833,416**

**Fund: 0101 General Fund**  
**Agency: 230 Central Fleet Management**

**FY 2013 Expense Budget by Organization**

**Organization: 2300 CFM-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	100,000
<b>CFM-Administration Total:</b>		<b>100,000</b>

**Organization: 2323 CFM-Operations**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,403,421
0130	Overtime Salary	46,384
0434	Laundry Services	14,050
0436	Towing Services	1,500
0441	Maintenance & Repair/Mach/Equip	35,000
0442	Vehicle Repairs/Parts	764,065
0450	Rental of Building	720
0451	Rental Machinery & Equipment	1,500
0452	Leases - All	1,345
0460	Safety	1,700
0550	Printing, Publishing, Binding	1,700
0616	Tires & Batteries	179,400
0617	Minor Apparatus & Tools	12,472
0618	Custodial Supplies	5,000
0619	Fire Extinguishers	250
0651	Natural Gas	114,200
0652	Electricity	139,934
0740	Equipment	9,700
0810	Dues, Fees, & Licenses	1,075
<b>Finance-Administration Total:</b>		<b>2,733,416</b>

**Finance Department Total: \$ 2,833,416**

**Fund: 0101 General Fund**  
**Agency: 230 Central Fleet Management**

**FY 2013 Revenue Budget by Organization**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4839	Water Remibursement	150,000

**Central Fleet Management Total: \$ 150,000**

**Fund: 0101 General Fund**  
**Agency: 300 Fire Department**

**FY 2013 Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	17,361,895
0130	Overtime Salary	682,856
0390	Other Services	14,500
0419	Service Agreements	178,890
0439	Maintenance & Repairs/Real Property	500
0441	Maintenance & Repair/Mach/Equip	32,000
0443	Hose Maintenance	803
0444	Alarm Maintenance	9,000
0446	Breathing Apparatus Maintenance	11,000
0451	Rental Machinery & Equipment	9,100
0470	Fire Prevention Education	12,000
0475	Staff Certification Compliance	14,560
0531	Telephone	12,000
0532	Postage	2,000
0533	Radio	40,000
0540	Advertising	400
0550	Printing, Publishing, Binding	650
0592	Duplicating Services	200
0609	Films & Processing	150
0610	General Supplies	8,000
0614	Guidance Forms	4,000
0615	Gas, Oil & Diesel Fuel	150,000
0617	Minor Apparatus & Tools	6,500
0618	Custodial Supplies	22,500
0619	Fire Extinguishers	11,000
0630	Books	1,875
0640	Periodicals	125
0651	Natural Gas	110,000
0652	Electricity	200,000
0670	Freight	1,000
0682	Construction Material	1,100
0740	Equipment	38,000
0742	Haz/Mat Tools	5,100
0776	Protective Clothing	50,000
0810	Dues, Fees, & Licenses	3,528
0861	Provisions	1,500
0865	Medical Supplies	6,600
0898	Special Projects	14,000

**Fire Department Total: \$ 19,017,332**

**Fund: 0101 General Fund**  
**Agency: 300 Fire Department**

**FY 2013 Expense Budget by Organization**

**Organization: 3000 Fire-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	2,213,131
0130	Overtime Salary	682,856
0390	Other Services	14,500
0419	Service Agreements	12,585
0439	Maintenance & Repairs/Real Property	500
0441	Maintenance & Repair/Mach/Equip	10,000
0451	Rental Machinery & Equipment	7,000
0532	Postage	2,000
0540	Advertising	400
0550	Printing, Publishing, Binding	400
0592	Duplicating Services	200
0610	General Supplies	3,000
0619	Fire Extinguishers	5,000
0670	Freight	1,000
0682	Construction Material	1,100
0740	Equipment	8,000
0810	Dues, Fees, & Licenses	743
0861	Provisions	200
<b>Fire-Administration Total:</b>		<b>2,962,615</b>

**Organization: 3001 Fire-Communications**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	979,715
0419	Service Agreements	166,305
0441	Maintenance & Repair/Mach/Equip	8,000
0444	Alarm Maintenance	9,000
0451	Rental Machinery & Equipment	2,100
0531	Telephone	12,000
0533	Radio	40,000
0610	General Supplies	2,500
0617	Minor Apparatus & Tools	1,500
0630	Books	375
0640	Periodicals	125
0810	Dues, Fees, & Licenses	160
<b>Fire-Communications Total:</b>		<b>1,221,780</b>

**Fund: 0101 General Fund**  
**Agency: 300 Fire Department**

**FY 2013 Expense Budget by Organization**

**Organization: 3002 Fire-Prevention**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	339,696
0470	Fire Prevention Education	12,000
0550	Printing, Publishing, Binding	250
0609	Films & Processing	150
0610	General Supplies	1,500
0630	Books	1,500
0740	Equipment	2,000
0810	Dues, Fees, & Licenses	625
0898	Special Projects	14,000
<b>Fire-Prevention Total:</b>		<b>371,721</b>

**Organization: 3003 Fire-Mechanical Division**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	136,510
0615	Gas, Oil & Diesel Fuel	150,000
<b>Fire-Mechanical Division Total:</b>		<b>286,510</b>

**Organization: 3004 Fire-Line**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	13,382,866
0441	Maintenance & Repair/Mach/Equip	14,000
0443	Hose Maintenance	803
0446	Breathing Apparatus Maintenance	11,000
0617	Minor Apparatus & Tools	5,000
0618	Custodial Supplies	22,500
0619	Fire Extinguishers	6,000
0651	Natural Gas	110,000
0652	Electricity	200,000
0740	Equipment	28,000
0776	Protective Clothing	50,000
0865	Medical Supplies	6,600
<b>Fire-Line Total:</b>		<b>13,836,769</b>

**Organization: 3005 Fire-Training**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	309,977
0475	Staff Certification Compliance	14,560
0610	General Supplies	1,000
0614	Guidance Forms	4,000
0742	Haz/Mat Tools	5,100
0810	Dues, Fees, & Licenses	2,000
<b>Fire-Training Total:</b>		<b>336,637</b>

**Fund: 0101 General Fund  
Agency: 300 Fire Department**

**FY 2013 Expense Budget by Organization**

**Organization: 3006 Fire-Emergency Management**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0861	Provisions	1,300
<b>Fire-Emergency Management Total:</b>		<u>1,300</u>
<b>Fire Department Total:</b>		<b>\$ 19,017,332</b>

**Fund: 0101 General Fund**  
**Agency: 300 Fire Department**

**FY 2013 Revenue Budget by Organization**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4220	Research Fee - Hourly	50
4231	Copies	1,000
4235	Photograph Sale	125
4237	Extra Detail Admin Fee	3,000
4453	Rental of Equipment	50
4482	Fire Dept. Standby Fee	100
4483	False Alarm Fee	11,600
4484	Day Care Inspection Fee	1,000
4485	Fire Alarm User Fee	285,000
4486	Inspection of Fire Alarm System	8,000
4487	Sprinkler Review Fee	17,000
4488	Telephone Dialer Fee	700
4491	Listed Agent Registration	16,000
4497	Fire Alarm Plans Review	2,000
4500	Central Station Monitoring Fee	22,000
4501	Fire Safety Inspection	2,500
4503	Central Station Connection Fee	1,500
4505	Hazardous Mat Insp Fee	5,000
4510	Recreational Fire Permits	1,000
4611	Welding and/or Hot Work Permit	50
4637	Central Station Annual Permit Fees	4,000
4638	Blasting Permit	800
4640	Place of Assembly Permit	31,500
4813	Ambulance Dispatcher Reimbursements	243,000

**Fire Department Total: \$ 656,975**

**Fund: 0101 General Fund**  
**Agency: 330 Police Department**

**FY 2013 Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	18,058,065
0130	Overtime Salary	1,108,219
0140	Special Salary	119,124
0271	Staff Development	7,000
0298	Uniform Allowance	60,000
0390	Other Services	7,750
0419	Service Agreements	125,625
0434	Laundry Services	36,000
0441	Maintenance & Repair/ Mach/Equip	14,000
0445	Contracts	100
0452	Leases - All	15,320
0531	Telephone	70,000
0532	Postage	6,000
0534	Teletype	5,000
0540	Advertising	5,000
0550	Printing, Publishing, Binding	10,000
0580	Travel, Conferences & Meetings	2,500
0609	Films & Processing	500
0610	General Supplies	65,000
0612	Ammunition	50,000
0613	Microfilms & Films	5,000
0615	Gas, Oil & Diesel Fuel	330,000
0618	Custodial Supplies	25,000
0619	Fire Extinguishers	1,000
0621	Court Cases Meals	500
0630	Books	4,000
0640	Periodicals	500
0651	Natural Gas	15,000
0652	Electricity	50,000
0670	Freight	2,500
0682	Construction Material	1,000
0740	Equipment	10,000
0741	Bike Patrol	5,000
0750	Furniture & Fixtures	2,000
0772	Mounted Patrol	5,000
0810	Dues, Fees, & Licenses	4,000
0865	Medical Supplies	1,500
0891	K - 9/Impounded Dogs	18,000
0898	Special Projects	325,000

**Police Department Total: \$ 20,570,203**

**Fund: 0101 General Fund**  
**Agency: 330 Police Department**

**FY 2013 Expense Budget by Organization**

**Organization: 3300 Police-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	930,897
0130	Overtime Salary	1,108,219
0390	Other Services	7,750
0419	Service Agreements	125,625
0441	Maintenance & Repair/ Mach/Equip	14,000
0445	Contracts	100
0452	Leases - All	15,320
0531	Telephone	70,000
0532	Postage	6,000
0540	Advertising	5,000
0550	Printing, Publishing, Binding	10,000
0580	Travel, Conferences & Meetings	2,500
0610	General Supplies	65,000
0619	Fire Extinguishers	1,000
0630	Books	4,000
0640	Periodicals	500
0651	Natural Gas	15,000
0652	Electricity	50,000
0670	Freight	2,500
0682	Construction Material	1,000
0740	Equipment	10,000
0750	Furniture & Fixtures	2,000
0810	Dues, Fees, & Licenses	4,000
0865	Medical Supplies	1,500
0898	Special Projects	10,000
<b>Police-Administration Total:</b>		<b>2,461,911</b>

**Organization: 3301 Police-Detectives**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	2,112,705
0609	Films & Processing	500
0898	Special Projects	40,000
<b>Police-Detectives Total:</b>		<b>2,153,205</b>

**Organization: 3302 Police-Uniformed Police Officers**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	7,151,967
0298	Uniform Allowance	60,000
0434	Laundry Services	34,000
0741	Bike Patrol	5,000
<b>Police-Uniformed Officers Total:</b>		<b>7,250,967</b>

**Organization: 3303 Police-Traffic Control**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	981,879
<b>Police-Traffic Control Total:</b>		<b>981,879</b>

**Fund: 0101 General Fund  
Agency: 330 Police Department**

**FY 2013 Expense Budget by Organization**

**Organization: 3304 Police-Mechanical Division**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0434	Laundry Services	2,000
0615	Gas, Oil & Diesel Fuel	330,000
<b>Police-Mechanical Division Total:</b>		<b>332,000</b>

**Organization: 3305 Police-Juvenile**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,214,370
<b>Police-Juvenile Total:</b>		<b>1,214,370</b>

**Organization: 3306 Police-Undercover Operations**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,421,746
0140	Special Salary	119,124
0898	Special Projects	275,000
<b>Police-Undercover Operations Total:</b>		<b>1,815,870</b>

**Organization: 3307 Police-Records**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	700,127
0534	Teletype	5,000
0613	Microfilms & Films	5,000
<b>Police-Records Total:</b>		<b>710,127</b>

**Organization: 3308 Police-Community Police**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,030,324
<b>Police-Community Police Total:</b>		<b>1,030,324</b>

**Organization: 3309 Police-Dogs**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	481,619
0891	K - 9/Impounded Dogs	17,500
<b>Police-Dogs Total:</b>		<b>499,119</b>

**Organization: 3310 Police-Animal Control**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	79,502
0891	K - 9/Impounded Dogs	500
<b>Police-Animal Control Total:</b>		<b>80,002</b>

**Fund: 0101 General Fund  
Agency: 330 Police Department**

**FY 2013 Expense Budget by Organization**

**Organization: 3311 Police-Building Maintenance**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	131,746
0618	Custodial Supplies	25,000
<b>Police-Building Maintenance Total:</b>		<b>156,746</b>

**Organization: 3312 Police-Shooting Range**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0612	Ammunition	50,000
<b>Police-Shooting Range Total:</b>		<b>50,000</b>

**Organization: 3313 Police-Training**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	215,502
0271	Staff Development	7,000
<b>Police-Training Total:</b>		<b>222,502</b>

**Organization: 3314 Police-Ordinance Violations**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	138,166
<b>Police-Ordinance Violations Total:</b>		<b>138,166</b>

**Organization: 3315 Police-Communications**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,467,515
0621	Court Cases Meals	500
<b>Police-Communications Total:</b>		<b>1,468,015</b>

**Organization: 3320 Police-Mounted Patrol**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0772	Mounted Patrol	5,000
<b>Police-Mounted Patrol Total:</b>		<b>5,000</b>

**Police Department Total: \$ 20,570,203**

**Fund: 0101 General Fund**  
**Agency: 330 Police Department**

**FY 2013 Revenue Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4231	Copies	28,500
4234	Fingerprints	6,000
4235	Photograph Sale	500
4236	Auction	2,000
4237	Extra Detail Admin Fee	95,000
4238	Investigative Reports	750
4511	Witness Fee	85,000
4612	Gun Permit	10,000
4746	Towing License	10,000
4862	Violation 1st Offense	11,000
4865	District Court Fine	20,000
4871	Police - Cruiser Rental	9,000
4920	Restitution	2,000
4927	Salary Reimbursement	36,606
4998	School Charge Backs	759,304
4999	Miscellaneous Reimbursement	100

**Police Department Total: \$ 1,075,760**

**Fund: 0101 General Fund  
Agency: 330 Police Department**

**FY 2013 Revenue Budget by Organization**

**Organization: 3300 Police-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4236	Auction	2,000
4920	Restitution	2,000
4998	School Charge Backs	759,304
4999	Miscellaneous Reimbursement	100
<b>Police-Administration Total:</b>		<b>763,404</b>

**Organization: 3301 Police-Detectives**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4234	Fingerprints	6,000
4235	Photograph Sale	500
4612	Gun Permit	10,000
4927	Salary Reimbursement	36,606
<b>Police-Detectives Total:</b>		<b>53,106</b>

**Organization: 3302 Police-Uniformed Police Officers**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4865	District Court Fine	20,000
<b>Police-Uniformed Police Officers Total:</b>		<b>20,000</b>

**Organization: 3303 Police-Traffic Control**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4231	Copies	28,500
4746	Towing License	10,000
<b>Police-Traffic Control Total:</b>		<b>38,500</b>

**Organization: 3307 Police-Records**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4238	Investigative Reports	750
<b>Police-Records Total:</b>		<b>750</b>

**Organization: 3314 Police-Ordinance Violations**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4862	Violation 1st Offense	11,000
<b>Police-Ordinance Violations Total:</b>		<b>11,000</b>

**Organization: 3316 Police-Prosecution**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4511	Witness Fee	85,000
<b>Police-Prosecution Total:</b>		<b>85,000</b>

**Fund: 0101 General Fund**  
**Agency: 330 Police Department**

**FY 2013 Revenue Budget by Organization**

**Organization: 3318 Police-Extra Detail**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4237	Extra Detail Admin Fee	95,000
4871	Police - Cruiser Rental	9,000
<b>Police-Extra Detail Total:</b>		<b>104,000</b>
<b>Police Department Total:</b>		<b>\$ 1,075,760</b>

**Fund: 0101 General Fund**  
**Agency: 410 Health Department - City**

**FY 2013 Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,214,019
0130	Overtime Salary	3,349
0298	Uniform Allowance	292
0390	Other Services	19,000
0434	Laundry Services	240
0441	Maintenance & Repair/ Mach/Equip	3,989
0531	Telephone	6,402
0532	Postage	2,300
0540	Advertising	739
0550	Printing, Publishing, Binding	985
0586	Mileage Reimbursement	2,216
0592	Duplicating Services	3,800
0610	General Supplies	4,925
0615	Gas, Oil & Diesel Fuel	4,200
0617	Minor Apparatus & Tools	1,428
0618	Custodial Supplies	3,940
0630	Books	985
0640	Periodicals	1,970
0651	Natural Gas	37,000
0652	Electricity	43,000
0810	Dues, Fees, & Licenses	1,182
0865	Medical Supplies	3,595
0890	Miscellaneous	492
0898	Special Projects	3,000

**Health Department Total: \$ 1,363,048**

**Fund: 0101 General Fund**  
**Agency: 410 Health Department - City**

**FY 2013 Expense Budget by Organization**

**Organization: 4100 Health-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	577,437
0130	Overtime Salary	3,349
0441	Maintenance & Repair/ Mach/Equip	3,989
0531	Telephone	6,402
0532	Postage	2,300
0540	Advertising	739
0550	Printing, Publishing, Binding	394
0586	Mileage Reimbursement	2,216
0592	Duplicating Services	3,800
0610	General Supplies	4,925
0615	Gas, Oil & Diesel Fuel	4,200
0617	Minor Apparatus & Tools	443
0618	Custodial Supplies	3,940
0630	Books	690
0640	Periodicals	1,970
0651	Natural Gas	37,000
0652	Electricity	43,000
0810	Dues, Fees, & Licenses	1,182
0890	Miscellaneous	492
0898	Special Projects	3,000
<b>Health-Administration Total:</b>		<b>701,468</b>

**Organization: 4102 Health-Environmental Health**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	305,958
0390	Other Services	500
0550	Printing, Publishing, Binding	345
0617	Minor Apparatus & Tools	985
0630	Books	295
<b>Health-Environmental Health Total:</b>		<b>308,083</b>

**Organization: 4105 Health-Community Health Program**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	330,624
0298	Uniform Allowance	292
0390	Other Services	18,500
0434	Laundry Services	240
0550	Printing, Publishing, Binding	246
0865	Medical Supplies	3,595
<b>Health-Community Health Program Total:</b>		<b>353,497</b>

**Health Department Total: \$ 1,363,048**

**Fund: 0101 General Fund**  
**Agency: 410 Health Department**

**FY 2013 Revenue Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4041	Dental Reimbursement Non Medical	150
4212	Copying Receipts	200
4220	Research Fee-Hourly	200
4252	TB Immunity Test Fee	9,000
4467	Day Care Health Inspection	550
4592	Food - Class I	192,500
4602	Septic - Commercial	1,000
4641	Bathing Facility - Per Spa/Hot tub	9,400

**Police Department Total:** **\$ 213,000**

**Fund: 0101 General Fund**  
**Agency: 410 Health Department - City**

**FY 2013 Revenue Budget by Organization**

**Organization: 4100 Health-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4041	Dental Reimbursement Non Medical	150
4212	Copying Receipts	200
4220	Research Fee - Hourly	200
4467	Day Care Health Inspection	550
4592	Food - Class I	192,500
4602	Septic - Commercial	1,000
4641	Bathing Facility - Per Spa/Hot tub	9,400
<b>Health-Administration Total:</b>		<b>204,000</b>

**Organization: 4105 Health-Community Health**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4252	TB Immunity Test Fee	9,000
<b>Health-Community Health Total:</b>		<b>9,000</b>

**Health Department - City Total:** **\$ 213,000**

**Fund: 0101 General Fund**  
**Agency: 411 Health Department - School**

**FY 2013 Expense Budget by Organization**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,291,748
0441	Maintenance & Repair/ Mach/Equip	750
0540	Advertising	750
0550	Printing, Publishing, Binding	2,300
0586	Mileage Reimbursement	1,250
0610	General Supplies	1,000
0630	Books	2,200
0740	Equipment	10,640
0865	Medical Supplies	12,400

**Health Department - School Total: \$ 1,323,038**

**Fund: 0101 General Fund**  
**Agency: 411 Health Department - School**

**FY 2013 Revenue Budget by Organization**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4998	School Charge Backs	2,178,354

Health Department - School Total: **\$ 2,178,354**

**Fund: 0101 General Fund**  
**Agency: 500 Highway Department**

**FY 2013 Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	8,234,371
0130	Overtime Salary	1,014,284
0271	Staff Development	3,100
0390	Other Services	7,000
0419	Service Agreements	12,500
0441	Maintenance & Repair/ Mach/Equip	25,000
0444	Alarm Maintenance	3,000
0445	Contracts	4,925,200
0451	Rental Machinery & Equipment	6,200
0452	Leases - All	12,655
0460	Safety	10,500
0531	Telephone	14,030
0532	Postage	4,900
0540	Advertising	6,000
0550	Printing, Publishing, Binding	4,300
0580	Travel, Conference & Meetings	3,000
0586	Mileage Reimbursement	100
0592	Duplicating Services	100
0610	General Supplies	14,200
0611	Graphics	3,100
0615	Gas, Oil & Diesel Fuel	651,976
0617	Minor Apparatus & Tools	11,528
0618	Custodial Supplies	3,750
0619	Fire Extinguishers	1,500
0630	Books	400
0640	Periodicals	600
0652	Electricity	11,918
0681	Salt	689,703
0682	Construction Material	357,800
0740	Equipment	70,300
0750	Furniture & Fixtures	4,000
0810	Dues, Fees, & Licenses	5,000
0865	Medical Supplies	2,900
0890	Miscellaneous	1,300
0898	Special Projects	1,000

**Highway Department Total: \$ 16,117,215**

**Fund: 0101 General Fund**  
**Agency: 500 Highway Department**

**FY 2013 Expense Budget by Organization**

**Organization: 5000 Highway-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	883,254
0130	Overtime Salary	1,014,284
0271	Staff Development	3,100
0390	Other Services	7,000
0419	Service Agreements	12,500
0441	Maintenance & Repair/ Mach/Equip	25,000
0444	Alarm Maintenance	3,000
0445	Contracts	4,925,200
0451	Rental Machinery & Equipment	6,200
0452	Leases - All	12,655
0460	Safety	10,500
0531	Telephone	14,030
0532	Postage	4,900
0540	Advertising	6,000
0550	Printing, Publishing, Binding	4,300
0580	Travel, Conference & Meetings	3,000
0586	Mileage Reimbursement	100
0592	Duplicating Services	100
0610	General Supplies	14,200
0611	Graphics	3,100
0615	Gas, Oil & Diesel Fuel	651,976
0617	Minor Apparatus & Tools	11,528
0618	Custodial Supplies	3,750
0619	Fire Extinguishers	1,500
0630	Books	400
0640	Periodicals	600
0652	Electricity	11,918
0681	Salt	689,703
0682	Construction Material	357,800
0740	Equipment	70,300
0750	Furniture & Fixtures	4,000
0810	Dues, Fees, & Licenses	5,000
0865	Medical Supplies	2,900
0890	Miscellaneous	1,300
0898	Special Projects	1,000
<b>Highway-Administration Total:</b>		<b>8,766,098</b>

**Organization: 5001 Highway-Construction**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,906,167
<b>Highway-Construction Total:</b>		<b>1,906,167</b>

**Organization: 5002 Highway-Sewer Maint/Construction**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,018,182
<b>Highway-Sewer Maint/Construction Total:</b>		<b>1,018,182</b>

**Fund: 0101 General Fund  
Agency: 500 Highway Department**

**FY 2013 Expense Budget by Organization**

**Organization: 5003 Highway-Solid Waste Collection**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,457,772
<b>Highway-Solid Waste Collection Total:</b>		<b>1,457,772</b>

**Organization: 5004 Highway-Sweeping Contract**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	220,052
<b>Highway-Sweeping Contract Total:</b>		<b>220,052</b>

**Organization: 5009 Highway-Carpenter Shop**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	113,532
<b>Highway-Carpenter Shop Total:</b>		<b>113,532</b>

**Organization: 5012 Highway-Drop Off Center**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	144,859
<b>Highway-Drop Off Center Total:</b>		<b>144,859</b>

**Organization: 5013 Highway-Engineering**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,115,477
<b>Highway-Engineering Total:</b>		<b>1,115,477</b>

**Organization: 5014 Highway-Street Maintenance**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	845,414
<b>Highway-Street Maintenance Total:</b>		<b>845,414</b>

**Organization: 5015 Highway-Traffic**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	529,662
<b>Highway-Traffic Total:</b>		<b>529,662</b>

**Highway Department Total: \$ 16,117,215**

**Fund: 0101 General Fund**  
**Agency: 500 Highway Department**

**FY 2013 Revenue Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4094	Highway Block Grant	1,728,127
4116	Landfill Closure	182,821
4216	Bounced Check Fee	250
4359	Patching - Water Works	50,000
4361	Highway Maintenance	12,000
4362	Inspection Fee	15,000
4363	Drop-Off Center Revenue	450,000
4364	Bid Fee/Project Specs	750
4365	Recycling	230,000
4468	Sewer Tap - Class A New	35,000
4474	Grade Certification	1,700
4608	Excavation Permit	110,000
4609	Encumbrance Permit	5,400
4682	Reclamation Trust Fund	235,000
4683	Highway Road Resurfacing	480,000
4745	Pipe Layer Certification	2,500
4831	Maps, Prints, Etc.	450
4833	Salvage	15,000
4912	Fuel Reimbursement	1,000
4918	Traffic - Admin	24,720
4999	Miscellaneous Reimbursement	600,000

**Highway Department Total: \$ 4,179,718**

**Fund: 0101 General Fund**  
**Agency: 500 Highway Department**

**FY 2013 Revenue Budget by Organization**

**Organization: 5000 Highway-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4094	Highway Block Grant	1,728,127
4116	Landfill Closure	182,821
4216	Bounced Check Fee	250
4683	Highway Road Resurfacing	480,000
4833	Salvage	15,000
4918	Traffic - Admin	24,720
4999	Miscellaneous Reimbursement	600,000
<b>Highway-Administration Total:</b>		<b>3,030,918</b>

**Organization: 5001 Highway-Construction**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4359	Patching - Water Works	50,000
4361	Highway Maintenance	12,000
<b>Highway-Construction Total:</b>		<b>62,000</b>

**Organization: 5002 Highway-Sewer Maint/Construction**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4468	Sewer Tap - Class A New	35,000
4474	Grade Certification	1,700
4745	Pipe Layer Certification	2,500
<b>Highway-Sewer Maint/Construction Total:</b>		<b>39,200</b>

**Organization: 5003 Highway-Solid Waste Collection**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4363	Drop-Off Center Revenue	450,000
4365	Recycling	230,000
4682	Reclamation Trust Fund	235,000
<b>Highway-Solid Waste Collection Total:</b>		<b>915,000</b>

**Organization: 5006 Highway-Garage/Building Maint**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4912	Fuel Reimbursement	1,000
<b>Highway-Garage/Building Maint Total:</b>		<b>1,000</b>

**Organization: 5013 Highway-Engineering**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4362	Inspection Fee	15,000
4364	Bid Fee/Project Specs	750
4831	Maps, Prints, Etc.	450
<b>Highway-Engineering Total:</b>		<b>16,200</b>

**Fund: 0101 General Fund**  
**Agency: 500 Highway Department**

**FY 2013 Revenue Budget by Organization**

**Organization: 5014 Highway-Street Maintenance**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4608	Excavation Permit	110,000
4609	Encumbrance Permit	5,400
<b>Highway-Street Maintenance Total:</b>		<b>115,400</b>
<b>Highway Department Total:</b>		<b>\$ 4,179,718</b>

**Fund: 0101 General Fund**  
**Agency: 600 Welfare Department**

**FY 2013 Expense Budget by Organization**

<b><u>Object</u></b>	<b><u>Description</u></b>	<b><u>Budget</u></b>
0110	Regular Salary	670,349
0350	Management Services	85,000
0390	Other Services	100
0419	Service Agreements	1,580
0452	Leases - All	500
0519	Other Transportation Services	950
0531	Telephone	1,200
0532	Postage	800
0540	Advertising	390
0550	Printing, Publishing, Binding	1,000
0580	Travel, Conferences & Meetings	150
0586	Mileage Reimbursement	150
0592	Duplicating Services	500
0610	General Supplies	1,200
0615	Gas, Oil & Diesel Fuel	500
0652	Electricity	20,004
0810	Dues, Fees, & Licenses	75
0861	Provisions	9,761
0862	Clothing - Welfare	250
0865	Medical Supplies	30,000
0867	Burial - Welfare	10,000
0869	Rent - Welfare	177,883
0870	Electricity - Welfare	5,000
0871	Fuel - Welfare	2,000
0872	Natural Gas - Welfare	2,000
0890	Miscellaneous	7,000

**Welfare Department Total: \$ 1,028,342**

**Fund: 0101 General Fund  
Agency: 600 Welfare Department**

**FY 2013 Revenue Budget by Organization**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4924	Welfare Benefit Recoveries	18,000

**Welfare Department Total: \$ 18,000**

**Fund: 0101 General Fund**  
**Agency: 650 Parks, Recreation & Cemeteries**

**FY 2013 Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,759,894
0120	Temporary Salary	406,903
0130	Overtime Salary	190,704
0271	Staff Development	100
0419	Service Agreements	5,750
0420	Data Processing	750
0434	Laundry Services	500
0436	Towing Services	200
0441	Maintenance & Repair/ Mach/Equip	9,000
0442	Vehicle Repairs/Parts	6,000
0445	Contracts	47,214
0460	Safety	1,950
0531	Telephone	10,114
0532	Postage	1,225
0539	Marketing	200
0540	Advertising	750
0550	Printing, Publishing, Binding	250
0591	Contract Manpower	3,000
0592	Duplicating Services	100
0608	Irrigation Supplies	3,500
0610	General Supplies	10,450
0615	Gas, Oil & Diesel Fuel	85,408
0616	Tires & Batteries	2,500
0617	Minor Apparatus & Tools	13,100
0618	Custodial Supplies	7,550
0619	Fire Extinguishers	250
0640	Periodicals	100
0651	Natural Gas	40,997
0652	Electricity	143,353
0653	Fuel Oil	37,500
0681	Salt	35,796
0682	Construction Material	24,750
0683	Resurfacing	500
0684	Chemicals & Chlorine	18,000
0685	Lawn & Tree Supplies	31,400
0688	Recreational Supplies	9,750
0810	Dues, Fees, & Licenses	2,100
0865	Medical Supplies	1,000
0890	Miscellaneous	88,800
0897	Public Entertainment	4,500

**Parks, Recreation & Cemeteries Total: \$ 3,005,908**

**Fund: 0101 General Fund**  
**Agency: 650 Parks, Recreation & Cemeteries**

**FY 2013 Expense Budget by Organization**

**Organization: 6500 Parks-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	357,681
0271	Staff Development	100
0419	Service Agreements	5,750
0420	Data Processing	750
0441	Maintenance & Repair/ Mach/Equip	9,000
0445	Contracts	47,214
0460	Safety	1,950
0531	Telephone	10,114
0532	Postage	1,225
0540	Advertising	750
0550	Printing, Publishing, Binding	250
0592	Duplicating Services	100
0610	General Supplies	10,450
0615	Gas, Oil & Diesel Fuel	85,408
0617	Minor Apparatus & Tools	13,100
0618	Custodial Supplies	7,550
0640	Periodicals	100
0651	Natural Gas	40,997
0652	Electricity	143,353
0653	Fuel Oil	37,500
0682	Construction Material	24,750
0688	Recreational Supplies	9,750
0810	Dues, Fees, & Licenses	2,100
0865	Medical Supplies	1,000
0890	Miscellaneous	88,800
<b>Parks-Administration Total:</b>		<b>899,742</b>

**Organization: 6504 Parks-Gill Stadium**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	58,761
0120	Temporary Salary	17,200
0130	Overtime Salary	16,500
0539	Marketing	200
<b>Parks-Gill Stadium Total:</b>		<b>92,661</b>

**Organization: 6506 Parks-Public Swimming**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	20,516
0120	Temporary Salary	220,703
0130	Overtime Salary	3,500
0591	Contract Manpower	3,000
0619	Fire Extinguishers	250
0684	Chemicals & Chlorine	18,000
<b>Parks-Public Swimming Total:</b>		<b>265,969</b>

**Fund: 0101 General Fund**  
**Agency: 650 Parks, Recreation & Cemeteries**

**FY 2013 Expense Budget by Organization**

**Organization: 6512 Parks-School Grounds Maintenance**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	46,165
0120	Temporary Salary	5,500
0130	Overtime Salary	101,204
0681	Salt	35,796
<b>Parks-School Grounds Maintenance Total:</b>		<b>188,665</b>

**Organization: 6513 Parks-City Parks**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	506,387
0120	Temporary Salary	47,000
0130	Overtime Salary	37,000
0608	Irrigation Supplies	3,500
0685	Lawn & Tree Supplies	31,400
0897	Public Entertainment	4,500
<b>Parks-City Parks Total:</b>		<b>629,787</b>

**Organization: 6515 Parks-Forestry**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	190,565
0120	Temporary Salary	8,500
0130	Overtime Salary	7,500
<b>Parks-Forestry Total:</b>		<b>206,565</b>

**Organization: 6517 Parks-General Recreation**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	122,016
0120	Temporary Salary	60,000
<b>Parks-General Recreation Total:</b>		<b>182,016</b>

**Organization: 6518 Cemetery-Perpetual Care**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	403,178
0120	Temporary Salary	47,000
0130	Overtime Salary	20,000
0434	Laundry Services	500
0436	Towing Services	200
0442	Vehicle Repairs/Parts	6,000
0616	Tires & Batteries	2,500
0683	Resurfacing	500
<b>Cemetery-Perpetual Care Total:</b>		<b>479,878</b>

**Fund: 0101 General Fund**  
**Agency: 650 Parks, Recreation & Cemeteries**

**FY 2013 Expense Budget by Organization**

**Organization: 6522 Cemetery-Special Perpetual Care**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	54,625
0120	Temporary Salary	1,000
0130	Overtime Salary	5,000
<b>Parks-Perpetual Care Total:</b>		<b>60,625</b>
<b>Parks, Recreation &amp; Cemeteries Total:</b>		<b>\$ 3,005,908</b>

**Fund: 0101 General Fund**  
**Agency: 650 Parks, Recreation & Cemeteries**

**FY 2013 Revenue Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4273	Burial - Baby Vault	82,500
4293	Saturday Burial - Cremains	2,250
4294	Saturday Burial - Full Body	4,875
4297	Mausoleum - Tandem	9,500
4299	Mausoleum - Niches	8,500
4312	Single Grave	9,000
4323	Tomb Storage (per day 5/25)	2,250
4329	Cement Foundations - Min	23,050
4449	Softball Permits	7,500
4450	P&R Bid Fee/Project Specs	4,000
4452	Other Rentals	3,000
4456	Football	6,000
4457	Baseball	6,000
4462	School Athletics	13,000
4820	Transfer	500,100
4910	Gill Stadium Lights	5,250
4998	School Charge Backs	429,045

**Parks, Recreation & Cemetery Total: \$ 1,115,820**

**Fund: 0101 General Fund**  
**Agency: 650 Parks, Recreation & Cemeteries**

**FY 2013 Revenue Budget by Organization**

**Organization: 6500 Parks-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4450	P&R Bid Fee/Project Specs	4,000
4998	School Charge Backs	429,045
<b>Parks-Administration Total:</b>		<b>433,045</b>

**Organization: 6504 Parks-Gill Stadium**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4456	Football	6,000
4457	Baseball	6,000
4462	School Athletics	13,000
4910	Gill Stadium Lights	5,250
<b>Parks-Gill Stadium Total:</b>		<b>30,250</b>

**Organization: 6513 Parks-City Parks**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4449	Softball Permits	7,500
4452	Other Rentals	3,000
<b>Parks-City Parks Total:</b>		<b>10,500</b>

**Organization: 6518 Cemetery-Perpetual Care**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4273	Burial - Baby Vault	82,500
4293	Saturday Burial - Cremains	2,250
4294	Saturday Burial - Full Body	4,875
4297	Mausoleum - Tandem	9,500
4299	Mausoleum - Niches	8,500
4312	Single Grave	9,000
4323	Tomb Storage (per day 5/25)	2,250
4329	Cement Foundations - Min	23,050
4820	Transfer	500,100
<b>Cemetery-Perpetual Care Total:</b>		<b>642,025</b>

**Parks, Recreation & Cemetery Total: \$ 1,115,820**

**Fund: 0101 General Fund**  
**Agency: 710 Library Department**

**FY 2013 Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,755,054
0419	Service Agreements	4,000
0441	Maintenance & Repair/ Mach/Equip	3,000
0445	Contracts	69,500
0531	Telephone	6,000
0532	Postage	4,100
0586	Mileage Reimbursement	1,000
0610	General Supplies	10,000
0613	Microfilms & Films	10,000
0619	Fire Extinguishers	250
0630	Books	35,960
0640	Periodicals	9,000
0651	Natural Gas	30,000
0652	Electricity	63,999
0653	Fuel Oil	3,000

**Library Department Total: \$ 2,004,863**

**Fund: 0101 General Fund**  
**Agency: 710 Library Department**

**FY 2013 Expense Budget by Organization**

**Organization: 7100 Library-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	270,494
<b>Library-Administration Total:</b>		<b>270,494</b>

**Organization: 7101 Library-Main Library Branch**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,273,676
0419	Service Agreements	3,000
0441	Maintenance & Repair/ Mach/Equip	2,400
0445	Contracts	69,500
0531	Telephone	5,000
0532	Postage	4,100
0586	Mileage Reimbursement	1,000
0610	General Supplies	9,000
0613	Microfilms & Films	10,000
0619	Fire Extinguishers	200
0630	Books	31,257
0640	Periodicals	9,000
0651	Natural Gas	24,700
0652	Electricity	55,199
0653	Fuel Oil	3,000
<b>Library-Main Library Branch Total:</b>		<b>1,501,032</b>

**Organization: 7102 Library-West Library Branch**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	210,884
0419	Service Agreements	1,000
0441	Maintenance & Repair/ Mach/Equip	600
0531	Telephone	1,000
0610	General Supplies	1,000
0619	Fire Extinguishers	50
0630	Books	4,703
0651	Natural Gas	5,300
0652	Electricity	8,800
<b>Library-West Library Branch Total:</b>		<b>233,337</b>

**Library Department Total:** **\$ 2,004,863**

**Fund: 0101 General Fund**  
**Agency: 820 Senior Services**

**FY 2013 Expense Budget by Organization**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	196,640
0419	Service Agreements	1,500
0441	Maintenance & Repair/ Mach/Equip	1,000
0531	Telephone	1,600
0532	Postage	632
0586	Mileage Reimbursement	50
0592	Duplicating Services	450
0610	General Supplies	600
0651	Natural Gas	16,000
0652	Electricity	23,000
0810	Dues, Fees, & Licenses	182

**Senior Services Total: \$ 241,654**

**Fund: 0101 General Fund  
Non-Departmental Items**

**FY 2013 Expense Budget by Organization**

**Organization: 140 Debt Service**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0919	Maturing Debt	11,926,329
0920	Interest On Maturing Debt	6,267,947
<b>Debt service Total:</b>		<b>18,194,276</b>

**Organization: 170 Non-Departmental**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0141	Workers' Compensation - Salary	584,000
0142	Salary/Health Adjustment	700,000
0143	Health Reserves	394,318
0211	Health Insurance	9,098,880
0212	Dental Insurance	736,052
0213	Life Insurance	76,565
0214	Worker's Compensation	1,800,000
0219	Disability Insurance	72,783
0224	Fire State Retirement	3,901,483
0225	Police State Retirement	3,144,456
0228	City Contributory System	4,890,229
0230	FICA	2,917,675
0260	Unemployment Compensation	74,900
0270	Tuition Reimbursement	50,000
0521	Insurance - CGL	947,131
0903	Contingency	1,409,000
0906	Street Lighting	1,376,576
0909	Transit Subsidy **	1,073,825
0914	Employee Medical Services	40,000
<b>Non-Departmental Total:</b>		<b>33,287,873</b>

**Organization: 171 Civic Contributions**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0911	Adopt-A-Block	5,000
0935	Civic Contributions	76,514
0936	Patriotic Purposes	1,000
0937	Municipal Association	12,000
0941	Independence Day Celebration	25,000
0943	Christmas Decorations	12,000
0944	Senior Citizen Dinner	12,000
<b>Civic Contributions Total:</b>		<b>143,514</b>

**Organization: 172 Non-City Programs**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0948	So. NH Planning	68,434
<b>Non-City Programs Total:</b>		<b>68,434</b>

**FUND: 0101 General Fund  
Non-Departmental Items**

**FY 2013 Expense Budget by Organization**

**Organization: 700 MPTS**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0890	Miscellaneous	453,000
<b>MPTS Total:</b>		<u>453,000</u>

**Non-Departmental Items Total:** **\$ 52,147,097**

**\*\*Transit Subsidy included after grand total on Page 1**

**Fund: 0801 Environmental Protection Division**  
**Agency: 270 Environmental Protection Division**

**FY 2013 Expense Budget**

<b><u>Object</u></b>	<b><u>Description</u></b>	<b><u>Budget</u></b>
0110	Regular Salary	2,628,048
0120	Temporary Salary	20,635
0130	Overtime Salary	99,233
0140	Special Salary	21,201
0211	Health Insurance	820,921
0212	Dental Insurance	49,746
0213	Life Insurance	2,800
0214	Worker's Compensation	100,000
0219	Disability Insurance	3,100
0228	City Contributory System	566,550
0230	FICA	206,383
0270	Tuition Reimbursement	6,000
0271	Staff Development	9,000
0390	Other Services	150,000
0419	Service Agreements	85,000
0420	Data Processing	43,400
0434	Laundry Services	15,000
0435	Incinerator	25,000
0441	Maintenance & Repair/ Mach/Equip	266,400
0442	Vehicle Repairs/Parts	10,500
0451	Rental Machinery & Equipment	5,000
0460	Safety	10,000
0521	Insurance - CGL	200,000
0531	Telephone	24,000
0532	Postage	70,000
0540	Advertising	2,000
0550	Printing, Publishing, Binding	18,550
0580	Travel, Conferences & Meetings	10,000
0592	Duplicating Services	10,800
0610	General Supplies	6,000
0615	Gas, Oil & Diesel Fuel	15,000
0616	Tires & Batteries	4,000
0617	Minor Apparatus & Tools	25,000
0618	Custodial Supplies	10,000
0619	Fire Extinguishers	7,000
0630	Books	2,000
0640	Periodicals	400
0651	Natural Gas	11,000
0652	Electricity	1,600,000
0653	Fuel Oil	445,652
0670	Freight	2,000
0681	Salt	1,000
0682	Construction Material	32,000
0684	Chemicals & Chlorine	450,000
0685	Lawn & Tree Supplies	5,000
0740	Equipment	48,500
0750	Furniture & Fixtures	5,000
0760	Vehicles	30,000
0810	Dues, Fees, & Licenses	6,000
0865	Medical Supplies	1,250

**Fund: 0801 Environmental Protection Division**  
**Agency: 270 Environmental Protection Division**

**FY 2013 Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0898	Special Projects	572,750
0903	Contingency	50,000
0907	Auditing	18,000
0919	Maturing Debt	3,401,702
0920	Interest On Maturing Debt	1,276,065

**Environmental Protection Division Total: \$ 13,504,586**

**Fund: 0801 Environmental Protection Division**  
**Agency: 270 Environmental Protection Division**

**FY 2013 Expense Budget by Organization**

**Organization: 2700 EPD-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	524,406
0120	Temporary Salary	20,635
0130	Overtime Salary	245
0140	Special Salary	1,500
0211	Health Insurance	113,875
0212	Dental Insurance	5,734
0213	Life Insurance	546
0214	Worker's Compensation	19,503
0219	Disability Insurance	605
0228	City Contributory System	110,494
0230	FICA	40,251
0270	Tuition Reimbursement	2,000
0271	Staff Development	2,000
0390	Other Services	50,250
0419	Service Agreements	1,800
0434	Laundry Services	1,080
0442	Vehicle Repairs/Parts	900
0460	Safety	200
0521	Insurance - CGL	15,425
0531	Telephone	2,200
0532	Postage	5,250
0540	Advertising	400
0550	Printing, Publishing, Binding	1,000
0580	Travel, Conferences & Meetings	5,000
0592	Duplicating Services	5,000
0610	General Supplies	2,000
0615	Gas, Oil & Diesel Fuel	1,560
0616	Tires & Batteries	450
0630	Books	700
0640	Periodicals	150
0651	Natural Gas	3,000
0652	Electricity	5,600
0740	Equipment	3,000
0750	Furniture & Fixtures	2,000
0810	Dues, Fees, & Licenses	1,000
0907	Auditing	18,000
0919	Maturing Debt	3,401,702
0920	Interest On Maturing Debt	1,276,065
<b>EPD-Administration Total:</b>		<b><u>5,645,526</u></b>

**Fund: 0801 Environmental Protection Division**  
**Agency: 270 Environmental Protection Division**

**FY 2013 Expense Budget by Organization**

**Organization: 2701 EPD-Operations Section**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	856,709
0130	Overtime Salary	74,120
0140	Special Salary	18,301
0211	Health Insurance	296,955
0212	Dental Insurance	18,876
0213	Life Insurance	985
0214	Worker's Compensation	35,182
0219	Disability Insurance	1,091
0228	City Contributory System	199,322
0230	FICA	72,608
0270	Tuition Reimbursement	2,000
0271	Staff Development	2,000
0390	Other Services	4,000
0419	Service Agreements	6,000
0434	Laundry Services	6,080
0441	Maintenance & Repair/ Mach/Equip	3,500
0442	Vehicle Repairs/Parts	2,900
0460	Safety	2,000
0521	Insurance - CGL	90,910
0531	Telephone	2,800
0532	Postage	100
0540	Advertising	700
0550	Printing, Publishing, Binding	750
0580	Travel, Conferences & Meetings	1,000
0592	Duplicating Services	1,800
0610	General Supplies	1,000
0615	Gas, Oil & Diesel Fuel	5,640
0616	Tires & Batteries	1,300
0617	Minor Apparatus & Tools	13,000
0630	Books	500
0640	Periodicals	250
0651	Natural Gas	2,000
0652	Electricity	1,500,400
0653	Fuel Oil	428,652
0684	Chemicals & Chlorine	445,000
0740	Equipment	30,000
0750	Furniture & Fixtures	700
0810	Dues, Fees, & Licenses	4,000
0865	Medical Supplies	1,250
0898	Special Projects	100,000
<b>EPD-Operations Section Total:</b>		<b>4,234,381</b>

**Fund: 0801 Environmental Protection Division**  
**Agency: 270 Environmental Protection Division**

**FY 2013 Expense Budget by Organization**

**Organization: 2702 EPD-Monitoring Section**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	140,102
0130	Overtime Salary	339
0211	Health Insurance	32,652
0212	Dental Insurance	454
0213	Life Insurance	146
0214	Worker's Compensation	5,206
0219	Disability Insurance	161
0228	City Contributory System	29,493
0230	FICA	10,744
0270	Tuition Reimbursement	500
0271	Staff Development	500
0390	Other Services	43,000
0419	Service Agreements	1,100
0434	Laundry Services	380
0441	Maintenance & Repair/ Mach/Equip	400
0442	Vehicle Repairs/Parts	900
0460	Safety	300
0521	Insurance - CGL	5,430
0531	Telephone	1,000
0532	Postage	500
0540	Advertising	300
0550	Printing, Publishing, Binding	200
0580	Travel, Conferences & Meetings	1,000
0592	Duplicating Services	500
0610	General Supplies	500
0615	Gas, Oil & Diesel Fuel	1,560
0616	Tires & Batteries	450
0617	Minor Apparatus & Tools	500
0630	Books	250
0740	Equipment	1,400
0810	Dues, Fees, & Licenses	200
<b>EPD-Monitoring Section Total:</b>		<b>280,167</b>

**Fund: 0801 Environmental Protection Division**  
**Agency: 270 Environmental Protection Division**

**FY 2013 Expense Budget by Organization**

**Organization: 2703 EPD-Stormwater**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	86,008
0211	Health Insurance	23,802
0212	Dental Insurance	1,692
0213	Life Insurance	89
0214	Worker's Compensation	3,188
0219	Disability Insurance	99
0228	City Contributory System	18,062
0230	FICA	6,580
0270	Tuition Reimbursement	500
0271	Staff Development	1,000
0390	Other Services	9,750
0442	Vehicle Repairs/Parts	900
0460	Safety	200
0521	Insurance - CGL	3,280
0531	Telephone	500
0532	Postage	750
0540	Advertising	300
0550	Printing, Publishing, Binding	800
0580	Travel, Conferences & Meetings	1,000
0592	Duplicating Services	500
0610	General Supplies	500
0615	Gas, Oil & Diesel Fuel	1,560
0616	Tires & Batteries	450
0617	Minor Apparatus & Tools	500
0630	Books	250
0810	Dues, Fees, & Licenses	500
0898	Special Projects	35,000
<b>EPD-Stormwater Total:</b>		<b>197,760</b>

**Fund: 0801 Environmental Protection Division**  
**Agency: 270 Environmental Protection Division**

**FY 2013 Expense Budget by Organization**

**Organization: 2704 EPD-Maintenance**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	796,333
0130	Overtime Salary	20,547
0140	Special Salary	1,000
0211	Health Insurance	285,705
0212	Dental Insurance	18,699
0213	Life Insurance	822
0214	Worker's Compensation	29,351
0219	Disability Insurance	910
0228	City Contributory System	166,289
0230	FICA	60,576
0270	Tuition Reimbursement	500
0271	Staff Development	2,000
0390	Other Services	2,000
0419	Service Agreements	18,100
0434	Laundry Services	7,080
0435	Incinerator	25,000
0441	Maintenance & Repair/ Mach/Equip	252,500
0442	Vehicle Repairs/Parts	2,900
0451	Rental Machinery & Equipment	5,000
0460	Safety	7,300
0521	Insurance - CGL	26,720
0531	Telephone	1,500
0540	Advertising	200
0580	Travel, Conferences & Meetings	1,000
0610	General Supplies	1,000
0615	Gas, Oil & Diesel Fuel	1,560
0616	Tires & Batteries	450
0617	Minor Apparatus & Tools	9,000
0618	Custodial Supplies	10,000
0619	Fire Extinguishers	7,000
0630	Books	300
0670	Freight	2,000
0681	Salt	1,000
0682	Construction Material	28,000
0684	Chemicals & Chlorine	5,000
0685	Lawn & Tree Supplies	5,000
0740	Equipment	13,500
0750	Furniture & Fixtures	700
0760	Vehicles	30,000
0810	Dues, Fees, & Licenses	200
0898	Special Projects	172,750
0903	Contingency	50,000
<b>EPD-Maintenance Total:</b>		<b>2,069,492</b>

**Fund: 0801 Environmental Protection Division**  
**Agency: 270 Environmental Protection Division**

**FY 2013 Expense Budget by Organization**

**Organization: 2705 EPD-Crescent Road Pumping Station**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	39,725
0130	Overtime Salary	2,504
0140	Special Salary	190
0211	Health Insurance	19,043
0212	Dental Insurance	1,354
0213	Life Insurance	44
0214	Worker's Compensation	1,572
0219	Disability Insurance	49
0228	City Contributory System	8,908
0230	FICA	3,245
0271	Staff Development	100
0434	Laundry Services	380
0441	Maintenance & Repair/ Mach/Equip	10,000
0521	Insurance - CGL	24,730
0540	Advertising	50
0617	Minor Apparatus & Tools	1,000
0653	Fuel Oil	15,000
0810	Dues, Fees, & Licenses	100
<b>EPD-Crescent Road Pumping Station Total:</b>		<b>127,994</b>

**FY 2013 Expense Budget by Organization**

**Organization: 2706 EPD-Billing**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	167,138
0130	Overtime Salary	216
0140	Special Salary	210
0211	Health Insurance	44,129
0212	Dental Insurance	2,599
0213	Life Insurance	148
0214	Worker's Compensation	5,298
0219	Disability Insurance	164
0228	City Contributory System	30,015
0230	FICA	10,934
0270	Tuition Reimbursement	500
0271	Staff Development	1,000
0390	Other Services	41,000
0419	Service Agreements	16,600
0420	Data Processing	43,400
0442	Vehicle Repairs/Parts	1,100
0521	Insurance - CGL	9,790
0531	Telephone	1,500
0532	Postage	63,400
0550	Printing, Publishing, Binding	15,800
0580	Travel, Conferences & Meetings	1,000
0592	Duplicating Services	3,000
0610	General Supplies	1,000
0615	Gas, Oil & Diesel Fuel	1,560
0616	Tires & Batteries	450
0740	Equipment	600
0750	Furniture & Fixtures	1,600
0898	Special Projects	120,000
<b>EPD-Billing Total:</b>		<b>584,151</b>

**Fund: 0801 Environmental Protection Division**  
**Agency: 270 Environmental Protection Division**

**FY 2013 Expense Budget by Organization**

**Organization: 2707 EPD-West Side Pump Station**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	11,634
0130	Overtime Salary	831
0211	Health Insurance	3,142
0212	Dental Insurance	223
0213	Life Insurance	13
0214	Worker's Compensation	462
0219	Disability Insurance	14
0228	City Contributory System	2,618
0230	FICA	954
0271	Staff Development	300
0419	Service Agreements	9,400
0442	Vehicle Repairs/Parts	900
0521	Insurance - CGL	19,090
0531	Telephone	8,500
0615	Gas, Oil & Diesel Fuel	1,560
0616	Tires & Batteries	450
0617	Minor Apparatus & Tools	1,000
0651	Natural Gas	4,000
0652	Electricity	52,000
0653	Fuel Oil	2,000
0682	Construction Material	4,000
0898	Special Projects	5,000
<b>EPD-West Side Pump Station Total:</b>		<b>128,091</b>

**Organization: 2708 EPD-Offsite Work**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	5,993
0130	Overtime Salary	431
0211	Health Insurance	1,618
0212	Dental Insurance	115
0213	Life Insurance	7
0214	Worker's Compensation	238
0219	Disability Insurance	7
0228	City Contributory System	1,349
0230	FICA	491
0271	Staff Development	100
0419	Service Agreements	32,000
0521	Insurance - CGL	4,625
0531	Telephone	6,000
0540	Advertising	50
0651	Natural Gas	2,000
0652	Electricity	42,000
0898	Special Projects	140,000
<b>EPD-Offsite Work Total:</b>		<b>237,024</b>

**Environmental Protection Division Total: \$ 13,504,586**

**Fund: 0801 Environmental Protection Division**  
**Agency: 270 Environmental Protection Division**

**FY 2013 Revenue Budget by Organization**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4109	EPD - State Aid Grant	38,035
4127	AES Granite Ridge	250,000
4136	EPD Londonderry Agreement	550,000
4137	EPD Septage	550,000
4138	EPD Bedford Agreement	220,000
4139	EPD User Charge	18,000,000
4140	EPD Goffstown Agreement	600,000
4160	Deduct meters	3,500
4216	Bounced Check Fee	1,500
4770	Income from Invested Funds	20,000
4800	EPD - Tax Office Interest & Costs	150,000
4803	EPD - Bid Fee/Project Specs	1,500
4999	Miscellaneous Reimbursement	36,000

**Environmental Protection Division Total: \$ 20,420,535**

**Fund: 0805 Aviation**  
**Agency: 250 Aviation**

**FY 2013 Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	5,132,305
0130	Overtime Salary	450,000
0211	Health Insurance	1,091,799
0212	Dental Insurance	70,000
0213	Life Insurance	5,000
0214	Worker's Compensation	100,000
0219	Disability Insurance	5,350
0228	City Contributory System	1,082,730
0230	FICA	422,620
0270	Tuition Reimbursement	2,500
0271	Staff Development	14,000
0298	Uniform Allowance	61,100
0350	Management Services	405,000
0390	Other Services	344,545
0419	Service Agreements	1,189,160
0431	Hazardous Waste Removal	13,100
0432	Snow Removal Services	30,000
0433	Custodial Services	1,310,005
0439	Maintenance & Repairs/Real Property	304,805
0441	Maintenance & Repair/ Mach/Equip	134,000
0442	Vehicle Repairs/Parts	200,025
0445	Contracts	3,527,845
0447	Contract Law Enforcement	2,500,000
0448	Contracted Airport Rescue & Fire	1,993,410
0451	Rental Machinery & Equipment	14,180
0452	Leases - All	225,320
0520	Insurance - Other	30,000
0521	Insurance - CGL	120,000
0522	Insurance - Property	195,000
0523	Insurance - Vehicles	65,000
0531	Telephone	103,210
0532	Postage	2,025
0533	Radio	35,300
0539	Marketing	271,300
0540	Advertising	540,895
0550	Printing, Publishing, Binding	3,960
0580	Travel, Conferences & Meetings	62,740
0586	Mileage Reimbursement	1,140
0592	Duplicating Services	4,610
0610	General Supplies	54,475
0615	Gas, Oil & Diesel Fuel	392,715
0616	Tires & Batteries	53,000
0617	Minor Apparatus & Tools	72,890
0618	Custodial Supplies	152,500
0619	Fire Extinguishers	8,700
0630	Books	425
0640	Periodicals	4,360
0651	Natural Gas	515,000
0652	Electricity	2,079,140
0653	Fuel Oil	

**Fund: 0805 Aviation**  
**Agency: 250 Aviation**

**FY 2013 Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0657	Sewer & Water	142,000
0670	Freight	34,220
0681	Salt	100,000
0682	Construction Material	32,500
0684	Chemicals & Chlorine	409,000
0685	Lawn & Tree Supplies	10,000
0689	Special Treated Airfield Sand	60,000
0740	Equipment	24,900
0743	Computer Hardware	135,000
0744	Computer Software	40,000
0750	Furniture & Fixtures	8,300
0810	Dues, Fees, & Licenses	113,530
0865	Medical Supplies	5,000
0890	Miscellaneous	3,000
0891	Supplies	114,500
0892	Taxes - Property	609,265
0895	Taxes	3,000
0898	Special Projects	338,000
0900	Reimburse City	75,000
0906	Street Lighting	76,000
0907	Auditing	55,000
0919	Maturing Debt	8,835,000
0920	Interest On Maturing Debt	9,045,000
0969	Bond Financing	275,000

**Aviation Total: \$ 45,940,399**

**Fund: 0805 Aviation**  
**Agency: 250 Aviation**

**FY 2013 Expense Budget by Organization**

**Organization: 2500 Aviation-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	1,322,090
0211	Health Insurance	261,524
0212	Dental Insurance	16,611
0213	Life Insurance	1,373
0214	Worker's Compensation	100,000
0219	Disability Insurance	1,395
0228	City Contributory System	459,164
0230	FICA	141,398
0270	Tuition Reimbursement	2,500
0271	Staff Development	14,000
0390	Other Services	133,695
0442	Vehicle Repairs	25
0451	Rental Machinery & Equipment	100
0452	Leases - All	15,320
0520	Insurance - Other	30,000
0521	Insurance - CGL	120,000
0522	Insurance - Property	195,000
0523	Insurance - Vehicles	65,000
0532	Postage	2,025
0539	Marketing	51,950
0540	Advertising	820
0550	Printing, Publishing, Binding	940
0580	Travel, Conferences & Meetings	46,940
0586	Mileage Reimbursement	1,050
0592	Duplicating Services	1,785
0610	General Supplies	19,920
0615	Gas, Oil & Diesel Fuel	140
0630	Books	75
0640	Periodicals	1,260
0670	Freight	95
0740	Equipment	12,000
0750	Furniture & Fixtures	400
0810	Dues, Fees, & Licenses	95,285
0890	Miscellaneous	3,000
0892	Taxes - Property	609,265
0895	Taxes	3,000
0900	Reimburse City	75,000
0907	Auditing	55,000
0919	Maturing Debt	8,835,000
0920	Interest On Maturing Debt	9,045,000
0969	Bond Financing	275,000
<b>Aviation-Administration Total:</b>		<b>22,014,145</b>

**FY 2013 Expense Budget by Organization**

**Organization: 2501 Aviation-Runway/Airfield Maintenance**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	724,348
0130	Overtime Salary	250,000
0211	Health Insurance	118,525
0212	Dental Insurance	6,522
0213	Life Insurance	528
0219	Disability Insurance	564
0228	City Contributory System	87,154
0230	FICA	51,287
0298	Uniform Allowance	50,800
0419	Service Agreements	16,100
0431	Hazardous Waste Removal	2,000
0433	Custodial Services	3,105
0439	Maintenance & Repairs/Real Property	122,000
0441	Maintenance & Repair/ Mach/Equip	10,000
0442	Vehicle Repairs/Parts	198,000
0445	Contracts	22,600
0448	Contracted Airport Rescue & Fire	1,993,410
0451	Rental Machinery & Equipment	5,000
0533	Radio	30,000
0539	Marketing	3,000
0540	Advertising	3,000
0550	Printing, Publishing, Binding	1,250
0580	Travel, Conferences & Meetings	5,300
0592	Duplicating Services	2,000
0610	General Supplies	7,000
0615	Gas, Oil & Diesel Fuel	365,000
0616	Tires & Batteries	50,000
0617	Minor Apparatus & Tools	62,500
0618	Custodial Supplies	10,000
0619	Fire Extinguishers	3,200
0630	Books	50
0640	Periodicals	3,100
0651	Natural Gas	95,000
0652	Electricity	272,575
0657	Sewer & Water	5,000
0670	Freight	17,500
0682	Construction Material	4,000
0684	Chemicals & Chlorine	379,000
0689	Special Treated Airfield Sand	60,000
0740	Equipment	12,400
0750	Furniture & Fixtures	7,000
0810	Dues, Fees, & Licenses	1,225
0865	Medical Supplies	5,000
0891	Supplies	2,500
0898	Special Projects	26,000
0906	Street Lighting	76,000
<b>Aviation-Runway/Airfield Maintenance Total:</b>		<b>5,170,543</b>

**FY 2013 Expense Budget by Organization**

**Organization: 2502 Aviation-Terminal Building & Land**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	669,693
0130	Overtime Salary	200,000
0211	Health Insurance	148,923
0212	Dental Insurance	9,924
0213	Life Insurance	629
0219	Disability Insurance	640
0228	City Contributory System	103,550
0230	FICA	49,193
0298	Uniform Allowance	8,000
0390	Other Services	850
0419	Service Agreements	771,750
0431	Hazardous Waste Removal	7,000
0433	Custodial Services	1,204,530
0439	Maintenance & Repairs/Real Property	120,000
0441	Maintenance & Repair/Mach/Equip	68,000
0442	Vehicle Repairs/Parts	2,000
0445	Contracts	175,000
0451	Rental Machinery & Equipment	2,000
0533	Radio	5,000
0540	Advertising	200
0592	Duplicating Services	500
0610	General Supplies	4,750
0615	Gas, Oil & Diesel Fuel	2,375
0617	Minor Apparatus & Tools	10,375
0618	Custodial Supplies	140,000
0619	Fire Extinguishers	3,000
0651	Natural Gas	315,000
0652	Electricity	1,315,255
0657	Sewer & Water	80,000
0670	Freight	5,000
0682	Construction Material	28,500
0684	Chemicals & Chlorine	10,000
0750	Furniture & Fixtures	900
0810	Dues, Fees, & Licenses	2,435
0891	Supplies	95,000
<b>Aviation-Terminal Building &amp; Land Total:</b>		<b>5,559,972</b>

**FY 2013 Expense Budget by Organization**

**Organization: 2503 Aviation-Airport Maintenance Garage**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	717,454
0211	Health Insurance	183,481
0212	Dental Insurance	11,022
0213	Life Insurance	742
0219	Disability Insurance	853
0228	City Contributory System	133,306
0230	FICA	54,363
0431	Hazardous Waste Removal	2,000
0441	Maintenance & Repair/Mach/Equip	25,000
0451	Rental Machinery & Equipment	5,000
0615	Gas, Oil & Diesel Fuel	25,000
0616	Tires & Batteries	3,000
0618	Custodial Supplies	2,500
0619	Fire Extinguishers	500
0651	Natural Gas	65,000
0657	Sewer & Water	2,000
<b>Aviation-Airport Maintenance Garage Total:</b>		<b>1,231,221</b>

**FY 2013 Expense Budget by Organization**

**Organization: 2505 Aviation-Parking & Roadways**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	372,353
0211	Health Insurance	107,221
0212	Dental Insurance	7,900
0213	Life Insurance	408
0219	Disability Insurance	448
0228	City Contributory System	69,184
0230	FICA	28,061
0350	Management Services	405,000
0419	Service Agreements	7,520
0431	Hazardous Waste Removal	2,100
0432	Snow Removal Services	30,000
0433	Custodial Services	97,770
0439	Maintenance & Repairs/Real Property	62,000
0441	Maintenance & Repair/ Mach/Equip	6,000
0451	Rental Machinery & Equipment	2,000
0452	Leases - All	170,000
0540	Advertising	2,000
0610	General Supplies	1,000
0619	Fire Extinguishers	2,000
0651	Natural Gas	40,000
0652	Electricity	491,310
0657	Sewer & Water	55,000
0670	Freight	1,000
0681	Salt	100,000
0684	Chemicals & Chlorine	20,000
0685	Lawn & Tree Supplies	10,000
0810	Dues, Fees, & Licenses	10,875
0891	Supplies	10,500
0898	Special Projects	312,000
<b>Aviation-Parking &amp; Roadways:</b>		<b>2,423,650</b>

**Organization: 2506 Aviation-Property Management**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	197,079
0211	Health Insurance	42,837
0212	Dental Insurance	2,683
0213	Life Insurance	202
0219	Disability Insurance	240
0228	City Contributory System	36,617
0230	FICA	14,768
0390	Other Services	30,000
0419	Service Agreements	22,500
0445	Contracts	2,800,000
0540	Advertising	95
0550	Printing, Publishing, Binding	270
0580	Travel, Conferences & Meetings	2,000
0592	Duplicating Services	25
0610	General Supplies	1,350
<b>Aviation-Property Management:</b>		<b>3,150,666</b>

**FY 2013 Expense Budget by Organization**

**Organization: 2507 Aviation-Engineering**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	195,887
0211	Health Insurance	40,310
0212	Dental Insurance	2,683
0213	Life Insurance	192
0219	Disability Insurance	240
0228	City Contributory System	36,395
0230	FICA	14,755
0390	Other Services	100,000
0433	Custodial Services	4,600
0451	Rental Machinery & Equipment	80
0540	Advertising	620
0580	Travel, Conferences & Meetings	2,000
0586	Mileage Reimbursement	90
0610	General Supplies	325
0617	Minor Apparatus & Tools	15
0810	Dues, Fees, & Licenses	3,100
<b>Aviation-Engineering:</b>		<b>401,292</b>

**Organization: 2508 Aviation-Marketing**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0390	Other Services	80,000
0539	Marketing	216,350
0540	Advertising	533,560
0580	Travel, Conferences & Meetings	2,000
<b>Aviation-Marketing:</b>		<b>831,910</b>

**Fund: 0805 Aviation**  
**Agency: 250 Aviation**

**FY 2013 Expense Budget by Organization**

**Organization: 2509 Aviation-Security**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	734,317
0211	Health Insurance	143,042
0212	Dental Insurance	9,254
0213	Life Insurance	719
0219	Disability Insurance	742
0228	City Contributory System	120,369
0230	FICA	53,828
0298	Uniform Allowance	2,300
0419	Service Agreements	168,000
0441	Maintenance & Repair/Mach/Equip	25,000
0445	Contracts	530,245
0447	Contract Law Enforcement	2,500,000
0533	Radio	300
0540	Advertising	500
0550	Printing, Publishing, Binding	1,500
0580	Travel, Conferences & Meetings	2,500
0610	General Supplies	18,000
0615	Gas, Oil & Diesel Fuel	200
0630	Books	300
0670	Freight	200
0740	Equipment	500
0810	Dues, Fees, & Licenses	610
0891	Supplies	6,500
<b>Aviation-Security Total:</b>		<b>4,318,926</b>

**Organization: 2510 Aviation-Information Systems**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	199,084
0211	Health Insurance	45,936
0212	Dental Insurance	3,401
0213	Life Insurance	207
0219	Disability Insurance	228
0228	City Contributory System	36,991
0230	FICA	14,967
0419	Service Agreements	203,290
0439	Maintenance & Repairs/Real Property	805
0452	Leases - All	40,000
0531	Telephone	103,210
0540	Advertising	100
0580	Travel, Conferences & Meetings	2,000
0592	Duplicating Services	300
0610	General Supplies	2,130
0670	Freight	10,425
0743	Computer Hardware	135,000
0744	Computer Software	40,000
<b>Aviation-Information Systems Total:</b>		<b>838,074</b>

**Aviation Total: \$ 45,940,399**

**Fund: 0805 Aviation**  
**Agency: Various**

**FY 2013 Revenue Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4125	Crew parking	63,000
4126	Non-NG Parking	8,000
4141	Automobile Parking	17,300,000
4142	Aircraft Parking	8,460
4143	Rental Car Parking	615,810
4144	Advertising	230,000
4146	Rental Car-Counter Space Rent	73,075
4148	Non - Airline Space Rent	343,640
4149	Food & Beverages	675,000
4150	News & Gifts	300,000
4152	Terminal Rent/Display	5,039,020
4153	Rental Cars	3,000,000
4154	Vending Machines	32,500
4155	Passenger Facility Charges	5,118,610
4156	Landing Fees	8,811,080
4157	Aircraft Operating Fee	30,000
4158	Fuel Flow Fees	175,000
4159	Percentage of Gross	120,000
4161	Customer Facility Charge	1,707,655
4162	Privilege Fee	30,000
4163	Badge Fees	21,000
4164	Tag Fees	1,400
4165	Fingerprinting Fees	13,000
4166	Internet Access Fees	3,600
4167	Employee Parking - Garage	15,000
4770	Income from Invested Funds	560,000
4840	Airpark Land Rents	791,695
4841	Apron Rents	238,395
4842	Land & Building Rent, Taxiway	202,360
4844	Cleaning Surcharge	50,095
4847	Aviation - Reimbursements	451,265
4862	Violation 1st Offense	7,000
4928	Administration	3,500
4996	State Grants	150,500

**Aviation Total: \$ 46,189,660**

**Fund: 0805 Aviation**  
**Agency: Various**

**FY 2013 Revenue Budget by Organization**

**Organization: A01 Aviation**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4996	State Grants	150,500
<b>Aviation Total:</b>		<b>150,500</b>

**Organization: A02 Aviation-Revenue Fund**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4125	Crew parking	63,000
4126	Non-NG parking	8,000
4141	Automobile Parking	17,300,000
4142	Aircraft Parking	8,460
4143	Rental Car Parking	615,810
4144	Advertising	230,000
4146	Rental Car-Counter Space Rent	73,075
4148	Non - Airline Space Rent	343,640
4149	Food & Beverages	675,000
4150	News & Gifts	300,000
4152	Terminal Rent/Display	5,039,020
4153	Rental Cars	3,000,000
4154	Vending Machines	32,500
4155	Passenger Facility Charges	5,118,610
4156	Landing Fees	8,811,080
4157	Aircraft Operating Fee	30,000
4158	Fuel Flow Fees	175,000
4159	Percentage of Gross	120,000
4161	Customer Facility Charge	1,707,655
4162	Privilege Fee	30,000
4163	Badge Fees	21,000
4164	Tag Fees	1,400
4165	Fingerprinting Fees	13,000
4166	Internet Access Fees	3,600
4167	Employee Parking - Garage	15,000
4770	Income from Invested Funds	60,000
4840	Airpark Land Rents	791,695
4841	Apron Rents	238,395
4842	Land & Building Rent, Taxiway	202,360
4844	Cleaning Surcharge	50,095
4847	Aviation - Reimbursements	451,265
4862	Violation 1st Offense	7,000
4928	Administration	3,500
<b>Aviation-Revenue Fund Total:</b>		<b>45,539,160</b>

**Organization: A07 Aviation-Passenger Facility Charge**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4770	Income from Invested Funds	500,000
<b>Aviation-Passenger Facility Charge Total:</b>		<b>500,000</b>

**Aviation Total: \$ 46,189,660**

**Fund: 0807 Recreation Fund  
Agency: Various**

**FY 2013 Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	460,024
0120	Temporary Salary	118,751
0130	Overtime Salary	125,213
0211	Health Insurance	122,247
0212	Dental Insurance	7,630
0213	Life Insurance	568
0214	Worker's Compensation	40,000
0219	Disability Insurance	576
0228	City Contributory System	116,065
0230	FICA	52,342
0271	Staff Development	800
0390	Other Services	10,400
0419	Service Agreements	5,700
0420	Data Processing	1,550
0431	Hazardous Waste Removal	100
0436	Towing Services	150
0441	Maintenance & Repair/ Mach/Equip	22,500
0442	Vehicle Repairs/Parts	4,500
0445	Contracts	35,000
0451	Rental Machinery & Equipment	1,500
0460	Safety	200
0521	Insurance - CGL	20,646
0531	Telephone	3,850
0532	Postage	325
0540	Advertising	250
0550	Printing, Publishing, Binding	750
0591	Contract Manpower	40,000
0608	Irrigation Supplies	4,000
0609	Films & Processing	50
0610	General Supplies	1,850
0615	Gas, Oil & Diesel Fuel	19,801
0616	Tires & Batteries	4,000
0617	Minor Apparatus & Tools	5,100
0618	Custodial Supplies	5,050
0619	Fire Extinguishers	450
0651	Natural Gas	86,500
0652	Electricity	224,000
0681	Salt	3,950
0682	Construction Material	8,150
0684	Chemicals & Chlorine	2,000
0685	Lawn & Tree Supplies	25,000
0688	Recreational Supplies	1,250
0740	Equipment	8,000
0810	Dues, Fees, & Licenses	800
0865	Medical Supplies	300
0890	Miscellaneous	600
0900	Reimburse City	1,000
0903	Contingency	150,000
0907	Auditing	6,500

Fund: 0807 Recreation Fund  
Agency: Various

FY 2013 Expense Budget

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0919	Maturing Debt	308,029
0920	Interest On Maturing Debt	187,543

Aviation Total: **\$ 2,245,560**

**Fund: 0807 Recreation Fund**  
**Agency: 650 Parks, Recreation & Cemeteries**

**FY 2013 Expense Budget by Organization**

**Organization: 6501 Parks-JFK**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	96,508
0120	Temporary Salary	10,377
0130	Overtime Salary	42,903
0271	Staff Development	100
0390	Other Services	400
0419	Service Agreements	2,000
0420	Data Processing	200
0431	Hazardous Waste Removal	100
0436	Towing Services	150
0441	Maintenance & Repair/ Mach/Equip	4,000
0442	Vehicle Repairs/Parts	1,500
0445	Contracts	20,000
0451	Rental Machinery & Equipment	500
0460	Safety	100
0531	Telephone	1,100
0610	General Supplies	150
0615	Gas, Oil & Diesel Fuel	5,500
0616	Tires & Batteries	500
0617	Minor Apparatus & Tools	1,000
0618	Custodial Supplies	2,000
0651	Natural Gas	30,000
0652	Electricity	94,500
0681	Salt	1,200
0682	Construction Material	2,000
0688	Recreational Supplies	500
0810	Dues, Fees, & Licenses	300
0865	Medical Supplies	200
0890	Miscellaneous	200
<b>Parks-JFK Total:</b>		<b>317,988</b>

**Fund: 0807 Recreation Fund**  
**Agency: 650 Parks, Recreation & Cemeteries**

**FY 2013 Expense Budget by Organization**

**Organization: 6502 Parks-West Side Arena**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	107,050
0130	Overtime Salary	48,104
0271	Staff Development	100
0419	Service Agreements	1,200
0420	Data Processing	150
0441	Maintenance & Repair/ Mach/Equip	6,000
0442	Vehicle Repairs/Parts	1,000
0445	Contracts	10,000
0460	Safety	100
0521	Insurance - CGL	6,789
0531	Telephone	1,000
0610	General Supplies	200
0615	Gas, Oil & Diesel Fuel	2,500
0616	Tires & Batteries	2,000
0617	Minor Apparatus & Tools	1,000
0618	Custodial Supplies	1,500
0619	Fire Extinguishers	250
0651	Natural Gas	50,000
0652	Electricity	110,250
0681	Salt	1,500
0682	Construction Material	2,400
0684	Chemicals & Chlorine	2,000
0810	Dues, Fees, & Licenses	250
0865	Medical Supplies	100
0890	Miscellaneous	200
<b>Parks-West Side Arena Total:</b>		<b>355,643</b>

**Fund: 0807 Recreation Fund**  
**Agency: 650 Parks, Recreation & Cemeteries**

**FY 2013 Expense Budget by Organization**

**Organization: 6505 Parks-Derryfield**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	173,073
0120	Temporary Salary	108,374
0130	Overtime Salary	34,206
0271	Staff Development	100
0390	Other Services	10,000
0419	Service Agreements	2,500
0420	Data Processing	1,200
0441	Maintenance & Repair/ Mach/Equip	12,500
0442	Vehicle Repairs/Parts	1,000
0445	Contracts	5,000
0451	Rental Machinery & Equipment	1,000
0521	Insurance - CGL	13,857
0531	Telephone	750
0550	Printing, Publishing, Binding	500
0591	Contract Manpower	40,000
0608	Irrigation Supplies	4,000
0610	General Supplies	500
0615	Gas, Oil & Diesel Fuel	11,801
0616	Tires & Batteries	1,000
0617	Minor Apparatus & Tools	3,000
0618	Custodial Supplies	1,500
0619	Fire Extinguishers	200
0651	Natural Gas	3,500
0652	Electricity	15,750
0681	Salt	1,250
0682	Construction Material	3,750
0685	Lawn & Tree Supplies	25,000
0688	Recreational Supplies	750
0740	Equipment	8,000
0810	Dues, Fees, & Licenses	100
0890	Miscellaneous	200
0919	Maturing Debt	308,029
0920	Interest On Maturing Debt	187,543
<b>Parks-Derryfield Total:</b>		<b>979,933</b>

**Fund: 0807 Recreation Fund**  
**Agency: 650 Parks, Recreation & Cemeteries**

**FY 2013 Expense Budget by Organization**

**Organization: 6507 Parks-Administration-Enterprise**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	83,393
0211	Health Insurance	122,247
0212	Dental Insurance	7,630
0213	Life Insurance	568
0214	Worker's Compensation	40,000
0219	Disability Insurance	576
0228	City Contributory System	116,065
0230	FICA	52,342
0271	Staff Development	500
0442	Vehicle Repairs/Parts	1,000
0531	Telephone	1,000
0532	Postage	325
0540	Advertising	250
0550	Printing, Publishing, Binding	250
0609	Films & Processing	50
0610	General Supplies	1,000
0616	Tires & Batteries	500
0617	Minor Apparatus & Tools	100
0618	Custodial Supplies	50
0651	Natural Gas	3,000
0652	Electricity	3,500
0810	Dues, Fees, & Licenses	150
0900	Reimburse City	1,000
0903	Contingency	150,000
0907	Auditing	6,500
<b>Parks-Administration-Enterprise Total:</b>		<b>591,996</b>

**Recreation Fund Total: \$ 2,245,560**

**Fund: 0807 Recreation Fund**  
**Agency: 650 Parks, Recreation & Cemeteries**

**FY 2013 Revenue Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4159	Percentage of Gross	35,000
4382	Golf - Resident Intermediate	17,845
4386	Golf - Res Family Mem Add Tag	1,593
4387	Golf - Res Family Membership	65,020
4388	Golf - Res Junior Membership	3,000
4389	Golf - Res Single Membership	208,664
4390	Golf - Senior Res Family Membership	8,050
4391	Golf - Senior Res Single	54,108
4394	Greens Fees - 18 Holes	65,069
4395	Greens Fees - 9 Holes	125,826
4397	Golf-Single half Season Membership	2,923
4398	Greens Fees - League Tags	64,476
4402	Tournaments - 49+ Green fee Mem	15,750
4424	Floor Rate	21,000
4426	Ice Rates	211,050
4427	Public Skating Adult Day	10,000
4429	Public Skating Senior	1,250
4430	Public Skating Youth Day	15,000
4431	Ice Logos	10,000
4432	Dasherboard Advertising	12,000
4433	Youth Hockey Leagues	442,000
4440	Stick & Puck	2,000
4444	Family Mem College Student	8,618
4459	Concession	4,000
4463	Figure Skating	31,864
4877	Building Rent	127,073
4999	Miscellaneous Reimbursement	51,600

**Recreation Fund Total: \$ 1,614,779**

**Fund: 0807 Recreation Fund**  
**Agency: 650 Parks, Recreation & Cemeteries**

**FY 2013 Revenue Budget by Organization**

**Organization: 6501 Parks-JFK**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4424	Floor Rate	21,000
4426	Ice Rates	182,562
4427	Public Skating Adult Day	10,000
4429	Public Skating Senior	1,250
4430	Public Skating Youth Day	15,000
4431	Ice Logos	5,000
4432	Dasherboard Advertising	6,000
4433	Youth Hockey Leagues	51,675
4459	Concession	3,000
4463	Figure Skating	30,489
<b>Parks-JFK Total:</b>		<b>325,976</b>

**Organization: 6502 Parks-West Side Arena**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4426	Ice Rates	28,488
4431	Ice Logos	5,000
4432	Dasherboard Advertising	6,000
4433	Youth Hockey Leagues	390,325
4440	Stick & Puck	2,000
4459	Concession	1,000
4463	Figure Skating	1,375
<b>Parks-West Side Arena Total:</b>		<b>434,188</b>

**Organization: 6505 Parks-Derryfield**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4159	Percentage of Gross	35,000
4382	Golf - Resident Intermediate	17,845
4386	Golf - Res Family Mem Add Tag	1,593
4387	Golf - Res Family Membership	65,020
4388	Golf - Res Junior Membership	3,000
4389	Golf - Res Single Membership	208,664
4390	Golf - Senior Res Family Membership	8,050
4391	Golf - Senior Res Single	54,108
4394	Greens Fees - 18 Holes	65,069
4395	Greens Fees - 9 Holes	125,826
4397	Golf-Single Half Season Membership	2,923
4398	Greens Fees - League Tags	64,476
4402	Tournaments - 49+ Green fee Mem	15,750
4444	Family Mem College Student	8,618
4877	Building Rent	127,073
<b>Parks-Derryfield Total:</b>		<b>803,015</b>

**Fund: 0807 Recreation Fund**  
**Agency: 650 Parks, Recreation & Cemeteries**

**FY 2013 Revenue Budget by Organization**

**Organization: 6507 Parks-Administration-Enterprise**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4999	Miscellaneous Reimbursement	51,600
<b>Parks-Administration-Enterprise Total:</b>		<b>51,600</b>
<b>Recreation Fund Total:</b>		<b>\$ 1,614,779</b>

**Fund: 0809 Parking Enterprise  
Agency: 540 Parking**

**FY 2013 Expense Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	699,739
0130	Overtime Salary	13,000
0211	Health Insurance	122,434
0212	Dental Insurance	10,520
0213	Life Insurance	844
0214	Worker's Compensation	5,500
0219	Disability Insurance	761
0228	City Contributory System	126,276
0230	FICA	53,371
0298	Uniform Allowance	1,500
0350	Management Services	11,500
0419	Service Agreements	7,000
0432	Snow Removal Services	160,500
0441	Maintenance & Repair/ Mach/Equip	4,000
0442	Vehicle Repairs/Parts	3,000
0444	Alarm Maintenance	600
0445	Contracts	276,437
0452	Leases - All	44,860
0453	Base Lease Rent	50,000
0454	Percentage Rent	8,000
0521	Insurance - CGL	30,000
0531	Telephone	9,000
0532	Postage	12,500
0550	Printing, Publishing, Binding	5,000
0592	Duplicating Services	2,000
0610	General Supplies	4,000
0615	Gas, Oil & Diesel Fuel	10,000
0618	Custodial Supplies	500
0652	Electricity	32,000
0682	Construction Material	60,000
0811	Credit Card Fees	65,000
0900	Reimburse City	2,259,331
0919	Maturing Debt	512,609
0920	Interest On Maturing Debt	158,032

**Parking Enterprise Total: \$ 4,759,814**

**Fund: 0809 Parking Enterprise**  
**Agency: 540 Parking**

**FY 2013 Expense Budget by Organization**

**Organization: 5400 Parking-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	156,644
0130	Overtime Salary	13,000
0211	Health Insurance	24,103
0212	Dental Insurance	2,279
0213	Life Insurance	168
0214	Worker's Compensation	5,500
0219	Disability Insurance	166
0228	City Contributory System	31,509
0230	FICA	12,715
0432	Snow Removal Services	160,500
0442	Vehicle Repairs/Parts	3,000
0445	Contracts	143,437
0521	Insurance - CGL	30,000
0531	Telephone	8,000
0532	Postage	1,000
0592	Duplicating Services	1,000
0610	General Supplies	4,000
0615	Gas, Oil & Diesel Fuel	10,000
0618	Custodial Supplies	500
0652	Electricity	10,000
0811	Credit Card Fees	65,000
0900	Reimburse City	2,259,331
0919	Maturing Debt	512,609
0920	Interest On Maturing Debt	158,032
<b>Parking-Administration Total:</b>		<b>3,612,493</b>

**Organization: 5403 Parking-Meters**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	82,194
0211	Health Insurance	10,368
0212	Dental Insurance	804
0213	Life Insurance	108
0219	Disability Insurance	103
0228	City Contributory System	15,271
0230	FICA	6,145
0441	Maintenance & Repair/ Mach/Equip	2,000
0445	Contracts	108,000
0682	Construction Material	30,000
<b>Parking-Meters Total:</b>		<b>254,993</b>

**Fund: 0809 Parking Enterprise**  
**Agency: 540 Parking**

**FY 2013 Expense Budget by Organization**

**Organization: 5417 Parking-Myrna**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	29,826
0211	Health Insurance	6,095
0212	Dental Insurance	402
0213	Life Insurance	36
0219	Disability Insurance	34
0228	City Contributory System	5,542
0230	FICA	2,170
<b>Parking-Myrna Total:</b>		<b>44,105</b>

**Organization: 5424 Parking-Victory Garage**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	162,449
0211	Health Insurance	29,232
0212	Dental Insurance	3,108
0213	Life Insurance	194
0219	Disability Insurance	181
0228	City Contributory System	30,182
0230	FICA	12,280
0298	Uniform Allowance	500
0419	Service Agreements	7,000
0441	Maintenance & Repair/ Mach/Equip	2,000
0444	Alarm Maintenance	600
0445	Contracts	5,000
0652	Electricity	22,000
0682	Construction Material	30,000
<b>Parking-Victory Garage Total:</b>		<b>304,726</b>

**Organization: 5426 Parking-Elm Street Garage**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0452	Leases - All	40,000
<b>Parking-Elm Street Garage Total:</b>		<b>40,000</b>

**Fund: 0809 Parking Enterprise  
Agency: 540 Parking**

**FY 2013 Expense Budget by Organization**

**Organization: 5437 Parking-PCO**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0110	Regular Salary	268,626
0211	Health Insurance	52,636
0212	Dental Insurance	3,927
0213	Life Insurance	338
0219	Disability Insurance	277
0228	City Contributory System	43,772
0230	FICA	20,061
0298	Uniform Allowance	1,000
0350	Management Services	11,500
0445	Contracts	20,000
0531	Telephone	1,000
0532	Postage	11,500
0550	Printing, Publishing, Binding	5,000
0592	Duplicating Services	1,000
<b>Parking-PCO Total:</b>		<b>440,637</b>

**Organization: 5444 Parking-Lake Avenue Parking Lot**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0453	Base Lease Rent	50,000
0454	Percentage Rent	8,000
<b>Parking-Lake Avenue Parking Lot Total:</b>		<b>58,000</b>

**Organization: 5445 Parking-Line Drive Parking**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
0452	Leases - All	4,860
<b>Parking-Line Drive Parking Total:</b>		<b>4,860</b>

**Parking Enterprise Total: \$ 4,759,814**

**Fund: 0809 Parking Enterprise**  
**Agency: 540 Parking**

**FY 2013 Revenue Budget**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4360	IVPM Revenue	30,000
4367	Parking Pay Stations-CR CD Collect	450,000
4368	Parking Meters	130,000
4369	Civic Center	65,000
4496	Booting Fine	40,000
4646	Parking Permits	1,535,000
4650	Card Lease	403,000
4651	Lease	215,000
4652	Meter Hood	26,000
4653	Pay & Display	500,000
4681	Auto Registration Parking	210,000
4770	Income from Invested Funds	1,500
4771	Interest on Accounts Receivable	2,000
4866	Parking Fine Court	650
4896	Expired Meters	1,050,000
4898	Refund on Parking Ticket	(3,000)
4999	Miscellaneous Reimbursement	132,230

**Parking Enterprise Total: \$ 4,787,380**

**Fund: 0809 Parking Enterprise  
Agency: 540 Parking**

**FY 2013 Revenue Budget by Organization**

**Organization: 5400 Parking-Administration**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4653	Pay & Display	500,000
4681	Auto Registration Parking	210,000
4770	Income from Invested Funds	1,500
4771	Interest on Accounts Receivable	2,000
4999	Miscellaneous Reimbursement	132,230
<b>Parking-Administration Total:</b>		<b>845,730</b>

**Organization: 5403 Parking-Meters**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4360	IVPM Revenue	30,000
4367	Parking Pay Stations-CR CD Collect	450,000
4368	Parking Meters	130,000
4652	Meter Hood	26,000
<b>Parking-Meters Total:</b>		<b>636,000</b>

**Organization: 5410 Parking-Hartnett**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	100,000
<b>Parking-Hartnett Total:</b>		<b>100,000</b>

**Organization: 5411 Parking-Pearl**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	160,000
<b>Parking-Pearl Total:</b>		<b>160,000</b>

**Organization: 5412 Parking-Pine**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4369	Civic Center	15,000
4646	Parking Permits	65,000
<b>Parking-Pine Total:</b>		<b>80,000</b>

**Organization: 5413 Parking-Middle**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	30,000
<b>Parking-Middle Total:</b>		<b>30,000</b>

**Organization: 5414 Parking-Downtown on Street**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	50,000
<b>Parking-Downtown on Street Total:</b>		<b>50,000</b>

**Fund: 0809 Parking Enterprise  
Agency: 540 Parking**

**FY 2013 Revenue Budget by Organization**

**Organization: 5417 Parking-Myrna**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	110,000
<b>Parking-Myrna Total:</b>		<b>110,000</b>

**Organization: 5423 Parking-Canal Street Parking Lot**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	12,000
<b>Parking-Canal Street Parking Lot Total:</b>		<b>12,000</b>

**Organization: 5424 Parking-Victory Garage**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4650	Card Lease	403,000
4651	Lease	215,000
<b>Parking-Victory Garage Total:</b>		<b>618,000</b>

**Organization: 5426 Parking-1155 Elm Street Garage**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	60,000
<b>Parking-1155 Elm Street Garage Total:</b>		<b>60,000</b>

**Organization: 5437 Parking-PCO**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4496	Booting Fine	40,000
4866	Parking Fine Court	650
4896	Expired Meters	1,050,000
4898	Refund on Parking Ticket	(3,000)
<b>Parking-PCO Total:</b>		<b>1,087,650</b>

**Organization: 5440 Parking-Millyard Red Zone**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	31,000
<b>Parking-Millyard Red Zone Total:</b>		<b>31,000</b>

**Organization: 5441 Parking-Millyard Yellow Zone**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	511,000
<b>Parking-Millyard Yellow Zone Total:</b>		<b>511,000</b>

**Organization: 5442 Parking-Millyard Green Zone**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	271,000
<b>Parking-Millyard Green Zone Total:</b>		<b>271,000</b>

**Fund: 0809 Parking Enterprise  
Agency: 540 Parking**

**FY 2013 Revenue Budget by Organization**

**Organization: 5443 Parking-Millyard Blue Zone**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	75,000
<b>Parking-Millyard Blue Zone Total:</b>		<b>75,000</b>

**Organization: 5444 Parking-Lake Avenue Parking Lot**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4369	Civic Center	50,000
4646	Parking Permits	40,000
<b>Parking-Lake Avenue Parking Lot Total:</b>		<b>90,000</b>

**Organization: 5445 Parking-Line Drive Parking Lot**

<u>Object</u>	<u>Description</u>	<u>Budget</u>
4646	Parking Permits	20,000
<b>Parking-Line Drive Parking Lot Total:</b>		<b>20,000</b>

**Parking Enterprise Total: \$ 4,787,380**