

CITY OF MANCHESTER



FISCAL YEAR 2001 BUDGET BOOK

Budgets Adopted June 5, 2000

Prepared by:
City of Manchester
Finance Department

**CITY OF MANCHESTER, NEW HAMPSHIRE
FY 2001 BUDGET BOOK**

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**CITY OF MANCHESTER, NEW HAMPSHIRE
FY 2001 BUDGET SUMMARY**

	2000 TAX RATE EXPENDITURES	2000 TAX RATE REVENUES	2001 ADOPTED EXPENDITURES	2001 ADOPTED REVENUES
AGENCIES-				
ALDERMEN	70,000	-	109,281	-
ASSESSORS	388,449	413,506	509,307	476,510
BUILDING	802,742	1,200,000	1,093,216	1,240,000
CITY CLERK	786,608	1,399,256	971,644	1,827,990
MEDO	205,020	50,000	251,062	140,263
CITY SOLICITOR	668,411	-	1,375,110	238,404
FINANCE	898,274	5,604,433	1,202,806	6,325,320
INFORMATION SYSTEMS	1,687,068	26,000	1,898,697	33,325
MAYOR	208,905	-	255,937	-
YOUTH SERVICES	346,511	-	513,089	-
HUMAN RESOURCES	836,472	10,000	1,989,437	35,000
PLANNING	660,383	337,000	919,527	295,000
PUBLIC BUILDINGS	4,851,000	200	5,022,743	1,100
TAX COLLECTOR	498,201	11,850,000	691,355	13,105,800
FIRE	11,239,979	263,500	15,446,252	281,400
POLICE	11,901,782	1,347,483	16,357,345	1,340,583
HEALTH	1,825,235	359,200	2,503,716	377,200
HIGHWAY	13,259,925	2,719,749	17,017,169	2,729,383
TRAFFIC	2,563,711	2,812,116	2,893,455	3,605,728
WELFARE	1,201,208	25,000	1,269,737	20,000
PARKS & RECREATION	2,464,496	491,365	3,240,013	404,510
MCTV	-	-	325,000	-
LIBRARY	1,895,862	-	2,302,570	-
SCHOOL DISTRICT CHARGEBACK	(6,800,000)	-	(6,641,700)	-
ELDERLY SERVICES	218,444	-	274,214	-
SUB-TOTAL AGENCIES:	52,678,686	28,908,808	71,790,982	32,477,516
RESTRICTED ITEMS-				
PENSION PAYROLL	1,877,793	-	Included in Agency above ↓	-
HEALTH INSURANCE	5,961,620	-		-
DENTAL INSURANCE	591,169	-		-
DEATH BENEFITS	125,000	-		-
WORKER'S COMP	1,250,000	-		-
DISABILITY INSURANCE	24,362	-		-
FIRE STATE PENSION	533,000	-		-
POLICE STATE PENSION	415,000	-		-
CITY CONTRIBUTORY SYSTEM	667,215	-		-
FICA	2,273,050	-		-
UNEMPLOYMENT COMP	50,000	-		-
TUITION REIMBURSEMENT	69,500	-		-
INSURANCE - CGL	406,002	-		-
SUB-TOTAL RESTRICTED:	14,243,711	-	-	-
NON-DEPARTMENTAL ITEMS-				
MATURING DEBT	9,175,353	-	10,287,693	-
INT ON MATURING DEBT	4,157,805	-	3,585,996	-
CIVIC CONTRIBUTIONS	84,461	-	104,864	-
NON-CITY PROGRAMS	193,098	-	194,098	-
CONSERVATION COMMISSION	5,550	-	7,750	-
COMMUNITY IMPROVEMENTS	2,583,000	-	2,577,600	-
CONTINGENCY	200,000	-	190,000	-
MOTORIZED EQUIPMENT	419,550	-	399,900	-
EMPLOYEE MED SERVICES	90,000	-	117,000	-
SAFETY REVIEW	20,000	-	20,000	-
HEALTH AUDIT	-	-	2,000,000	2,000,000
SCHOOL SEVERANCE	-	-	-	-
SALARY ADJUSTMENT	1,550,000	-	-	-
SUB-TOTAL NON DEPT:	18,478,817	-	19,484,901	2,000,000
GRAND TOTAL:	85,401,214	28,908,808	91,275,883	34,477,516
TRANSIT SUBSIDY	674,000	-	663,330	-
SCHOOL DISTRICT	101,622,154	52,938,952	106,832,425	54,648,829
COUNTY TAX	7,494,747	-	7,490,846	-
OVERLAY	623,155	-	-	-
VETERANS EMEMPTIONS	593,100	-	618,000	-
FUND BALANCE	-	700,000	-	1,000,000
SPECIAL ADJUSTMENTS	1,100,000	-	-	-
TOTAL PROPERTY TAXES	114,960,610	-	116,754,139	-
Tax Rate	30.49	Val =	30.33	Val =
Tax Rate Increase	-6.33%	3,797,732	-0.51%	3,849,000

**SUMMARY OF FY 2001 EXPENSE BUDGET
BY FUND AND AGENCY**

101 General Fund	BUDGET
010 Aldermen	109,281
020 Board of Assessors	509,307
030 Building Department	1,093,216
040 City Clerk's Office	971,644
050 Mayor's Economic Development Office	251,062
070 City Solicitor's Office	1,375,110
100 Finance Department	1,202,806
130 Information Systems	1,898,697
140 Debt Service	13,873,689
160 Mayor/Budget Office	255,937
170 Non-Departmental Expenses	2,726,900
171 Civic Contributions	104,864
172 Non-City Programs	194,098
173 Conservation Commission	7,750
180 Office of Youth Services	513,089
190 Human Resources	1,989,437
200 Planning Department	919,527
210 Public Building Services	5,022,743
220 Tax Collector's Office	691,355
300 Fire Department	15,446,252
330 Police Department	16,357,345
410 Health Department	2,503,716
500 Highway Department	17,017,169
520 Traffic Department	2,893,455
600 Welfare Department	1,269,737
650 Parks, Recreation & Cemeteries	3,240,013
700 MCTV	325,000
710 Library Department	2,302,570
720 School District Chargebacks	(6,641,700)
800 CIP Administration	2,577,600
820 Elderly Services	274,214
GENERAL FUND TOTAL:	\$91,275,883
Separate Appropriation	BUDGET
Transit Subsidy	663,330

**SUMMARY OF FY 2001 EXPENSE BUDGET
BY FUND AND AGENCY**

801 Environmental Protection Division	BUDGET
270 Environmental Protection Division	10,900,822
ENVIRONMENTAL PROTECTION DIVISION TOTAL:	\$10,900,822
805 Aviation	BUDGET
A01 Aviation	32,247,000
AVIATION TOTAL:	\$32,247,000
807 Recreation Fund	BUDGET
650 Parks, Recreation & Cemeteries	3,149,254
RECREATION FUND TOTAL:	\$3,149,254
808 Aggregation	BUDGET
500 Highway Department	652,609
AGGREGATION TOTAL:	\$652,609
TOTAL FY 2000 EXPENSE BUDGET	\$138,888,898

**SUMMARY OF FY 2001 REVENUE BUDGET
BY FUND AND AGENCY**

101 General Fund		BUDGET
020	Board of Assessors	476,510
030	Building Department	1,240,000
040	City Clerk's Office	1,827,990
050	Mayor's Economic Development Office	140,263
070	City Solicitor's Office	238,404
100	Finance Department	6,325,320
130	Information Systems	33,325
170	Non-Departmental Expenses	2,000,000
190	Human Resources	35,000
200	Planning Department	295,000
210	Public Building Services	1,100
220	Tax Collector's Office	13,105,800
300	Fire Department	281,400
330	Police Department	1,340,583
410	Health Department	377,200
500	Highway Department	2,729,383
520	Traffic Department	3,605,728
600	Welfare Department	20,000
650	Parks, Recreation & Cemeteries	404,510
GENERAL FUND TOTAL:		\$34,477,516

801 Environmental Protection Division		BUDGET
270	Environmental Protection Division	12,980,164
ENVIRONMENTAL PROTECTION DIVISION TOTAL:		\$12,980,164

805 Aviation		BUDGET
A02	Aviation - Revenue Fund	34,292,000
AVIATION TOTAL:		\$34,292,000

807 Recreation Fund		BUDGET
650	Parks, Recreation & Cemeteries	1,908,050
RECREATION FUND TOTAL:		\$1,908,050

808 Aggregation		BUDGET
500	Highway Department	1,450,000
AGGREGATION TOTAL:		\$1,450,000

TOTAL FY 2000 REVENUE BUDGET	\$85,107,730
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FUND: 0101 General Fund
AGENCY: 010 Aldermen

FY 2001 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	69,387
0211	Health Insurance	30,063
0212	Dental Insurance	2,816
0214	Worker's Compensation	1,142
0230	FICA	5,351
0521	Insurance - CGL	522
ALDERMEN TOTAL:		\$109,281

FUND: 0101 General Fund
AGENCY: 020 Board of Assessors

FY 2001 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	381,297
0170	Pension Payroll	27,000
0211	Health Insurance	29,411
0212	Dental Insurance	3,708
0213	Life Insurance	634
0214	Worker's Compensation	6,679
0230	FICA	29,168
0419	Service Agreements	600
0521	Insurance - CGL	964
0531	Telephone	1,500
0532	Postage	550
0550	Printing, Publishing, Binding	800
0580	Travel, Conferences & Meetings	2,500
0586	Mileage Reimbursement	3,600
0592	Duplicating Services	1,900
0610	General Supplies	1,788
0611	Graphics	800
0630	Books	200
0640	Periodicals	700
0810	Dues, Fees, & Licenses	600
0890	Miscellaneous	470
0905	Incidentals	14,438
BOARD OF ASSESSORS TOTAL:		\$509,307

FUND: 0101 General Fund
AGENCY: 020 Board of Assessors

FY 2001 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4004	Tax Lien	50,000
4128	Other Housing Unit in Lieu of Taxes	206,947
4130	Carpenter Center in Lieu of Taxes	60,062
4131	MHRA in Lieu of Taxes	144,501
4220	Research Fee - Hourly	2,000
4221	Research Fee - Photocopy	5,500
4831	Maps, Prints, Etc.	7,500
BOARD OF ASSESSORS TOTAL:		\$476,510

FUND: 0101 General Fund
AGENCY: 030 Building Department

FY 2001 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	819,487
0130	Overtime Salary	500
0170	Pension Payroll	29,271
0211	Health Insurance	102,881
0212	Dental Insurance	10,093
0213	Life Insurance	1,416
0214	Worker's Compensation	8,650
0230	FICA	64,687
0271	Staff Development	3,000
0420	Data Processing	1,000
0441	Maintenance & Repair/ Mach/Equip	1,000
0452	Leases - All	4,000
0521	Insurance - CGL	10,067
0531	Telephone	6,000
0532	Postage	6,000
0540	Advertising	500
0550	Printing, Publishing, Binding	5,500
0580	Travel, Conferences & Meetings	3,000
0592	Duplicating Services	3,000
0609	Films & Processing	750
0610	General Supplies	5,000
0613	Microfilms & Films	750
0617	Minor Apparatus & Tools	500
0630	Books	1,500
0640	Periodicals	300
0750	Furniture & Fixtures	1,364
0810	Dues, Fees, & Licenses	2,500
0890	Miscellaneous	500

BUILDING DEPARTMENT TOTAL:

\$1,093,216

FUND: 0101 General Fund
AGENCY: 030 Building Department

FY 2001 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4212	Copying Receipts	3,500
4216	NSF Check Charge	100
4556	Building - Application	675,000
4559	Building - New Buildings	164,900
4565	Electrical - Application	130,000
4572	Plumbing - Application	35,000
4580	Heating - Application	85,000
4587	Sign Permit	14,000
4588	Elevator Permit	500
4591	Yard Sale Permit	5,000
4626	Compliance - Application	125,000
4832	Sale of Code/ Ordinances	1,500
4927	Salary Reimbursement	500
BUILDING DEPARTMENT TOTAL:		\$1,240,000

FUND: 0101 General Fund
AGENCY: 040 City Clerk's Office

FY 2001 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	561,719
0130	Overtime Salary	12,000
0170	Pension Payroll	9,360
0211	Health Insurance	77,201
0212	Dental Insurance	7,847
0213	Life Insurance	942
0214	Worker's Compensation	5,504
0230	FICA	43,786
0390	Other Services	32,000
0419	Service Agreements	10,000
0420	Data Processing	1,400
0441	Maintenance & Repair/ Mach/Equip	6,500
0450	Rental of Building	800
0451	Rental Machinery & Equipment	2,500
0521	Insurance - CGL	1,122
0531	Telephone	3,500
0532	Postage	19,500
0540	Advertising	3,000
0550	Printing, Publishing, Binding	39,000
0580	Travel, Conferences & Meetings	4,000
0586	Mileage Reimbursement	1,654
0591	Contract Manpower	34,000
0592	Duplicating Services	13,000
0610	General Supplies	10,000
0613	Microfilms & Films	4,000
0630	Books	1,000
0640	Periodicals	610
0670	Freight	1,000
0740	Equipment	28,000
0810	Dues, Fees, & Licenses	650
0890	Miscellaneous	2,800
0898	Special Projects	4,249
0905	Incidentals	29,000

CITY CLERK'S OFFICE TOTAL:

\$971,644

FUND: 0101 General Fund
AGENCY: 040 City Clerk's Office

FY 2001 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	0400	0401
0110	Regular Salary	515,421	46,298
0130	Overtime Salary	12,000	
0170	Pension Payroll	9,360	
0211	Health Insurance	77,201	
0212	Dental Insurance	7,847	
0213	Life Insurance	942	
0214	Worker's Compensation	5,504	
0230	FICA	40,245	3,541
0390	Other Services	32,000	
0419	Service Agreements	10,000	
0420	Data Processing	1,400	
0441	Maintenance & Repair/ Mach/Equip	6,500	
0450	Rental of Building	800	
0451	Rental Machinery & Equipment	2,500	
0521	Insurance - CGL	1,122	
0531	Telephone	3,500	
0532	Postage	19,500	
0540	Advertising	3,000	
0550	Printing, Publishing, Binding	39,000	
0580	Travel, Conferences & Meetings	4,000	
0586	Mileage Reimbursement	1,654	
0591	Contract Manpower	34,000	
0592	Duplicating Services	13,000	
0610	General Supplies	10,000	
0613	Microfilms & Films	4,000	
0630	Books	1,000	
0640	Periodicals	610	
0670	Freight	1,000	
0740	Equipment	28,000	
0810	Dues, Fees, & Licenses	650	
0890	Miscellaneous	2,800	
0898	Special Projects	4,249	
0905	Incidentals	29,000	

\$921,805	\$49,839
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<u>XORG</u>	<u>ORGANIZATION</u>
0400	City Clerk - General
0401	City Clerk - Elections

FUND: 0101 General Fund
AGENCY: 040 City Clerk's Office

FY 2001 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4013	Cable TV Fee	1,340,000
4209	Certified Record	150,000
4210	State Share Certified Record	(89,910)
4212	Copying Receipts	3,000
4216	NSF Check Charge	150
4217	Late Fee on Licenses & Permits	3,500
4218	UCC Financing Statement Fee	50,000
4219	Newspaper Ad Income	500
4495	Political Filing Fee	50
4697	Animal Population Control Fee	(17,000)
4698	Forfeiture Dog License	10,000
4700	Spayed/Neutered Dog	60,000
4702	State Share Dog License	(4,500)
4703	Arcade Application Fee	5,000
4709	Mech Devices - Each Additional	180,000
4714	Employment Office License Fee	500
4723	Sunday License - First 1,500 ft	80,000
4725	Taxi License - Application Fee	17,000
4734	Second Hand Lic - Secondhand Dealer	2,000
4736	Peddlers Lic - App Fee for Annl Lic	7,000
4743	Marriage License	40,000
4744	State Share Marriage License	(33,900)
4746	Towing License	400
4877	Building Rent	13,200
4917	Telephone Reimbursement	1,000
4999	Miscellaneous Reimbursement	10,000
CITY CLERK'S OFFICE TOTAL:		\$1,827,990

FUND: 0101 General Fund
AGENCY: 050 Mayor's Economic Development Office

FY 2001 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	182,494
0211	Health Insurance	16,787
0212	Dental Insurance	1,619
0213	Life Insurance	302
0214	Worker's Compensation	1,973
0230	FICA	13,741
0419	Service Agreements	400
0441	Maintenance & Repair/ Mach/Equip	400
0521	Insurance - CGL	510
0531	Telephone	2,000
0532	Postage	1,500
0539	Marketing	19,400
0540	Advertising	1,000
0550	Printing, Publishing, Binding	750
0580	Travel, Conferences & Meetings	2,336
0586	Mileage Reimbursement	1,000
0592	Duplicating Services	400
0610	General Supplies	750
0640	Periodicals	1,200
0810	Dues, Fees, & Licenses	1,500
0890	Miscellaneous	1,000

MAYOR'S ECONOMIC DEVELOPMENT OFFICE TOTAL: \$251,062

FUND: 0101 General Fund
AGENCY: 050 Mayor's Economic Development Office

FY 2001 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4806	Wall St. Tower Refinance	50,263
4878	Tower Leases	40,000
4999	Miscellaneous Reimbursement	50,000
MAYOR'S ECONOMIC DEVELOPMENT OFFICE TOTAL:		\$140,263

FUND: 0101 General Fund
AGENCY: 070 City Solicitor's Office

FY 2001 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	617,944
0170	Pension Payroll	27,811
0211	Health Insurance	66,251
0212	Dental Insurance	7,313
0213	Life Insurance	955
0214	Worker's Compensation	155,167
0230	FICA	47,073
0271	Staff Development	1,300
0390	Other Services	19,000
0441	Maintenance & Repair/ Mach/Equip	150
0521	Insurance - CGL	350,961
0531	Telephone	3,400
0532	Postage	2,350
0550	Printing, Publishing, Binding	425
0586	Mileage Reimbursement	2,000
0592	Duplicating Services	7,600
0610	General Supplies	900
0630	Books	14,100
0640	Periodicals	50
0810	Dues, Fees, & Licenses	2,860
0905	Incidentals	40,000
0916	Actuarial Services	7,500
CITY SOLICITOR'S OFFICE TOTAL:		\$ 1,375,110

FUND: 0101 General Fund
AGENCY: 070 City Solicitor's Office

FY 2001 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	0700	0701
0110	Regular Salary	548,994	68,950
0170	Pension Payroll	27,811	
0211	Health Insurance	58,299	7,952
0212	Dental Insurance	6,407	906
0213	Life Insurance	955	
0214	Worker's Compensation	5,167	150,000
0230	FICA	41,877	5,196
0271	Staff Development	1,300	
0390	Other Services		19,000
0441	Maintenance & Repair/ Mach/Equip	150	
0521	Insurance - CGL	961	350,000
0531	Telephone	2,400	1,000
0532	Postage	2,000	350
0550	Printing, Publishing, Binding	300	125
0586	Mileage Reimbursement	1,000	1,000
0592	Duplicating Services	7,500	100
0610	General Supplies	800	100
0630	Books	14,100	
0640	Periodicals	50	
0810	Dues, Fees, & Licenses	2,360	500
0905	Incidentals	40,000	
0916	Actuarial Services		7,500
		\$762,431	\$612,679

<u>XORG</u>	<u>ORGANIZATION</u>
0700	City Solicitor's Office
0701	Risk Management

FUND: 0101 General Fund
AGENCY: 070 City Solicitor's Office

FY 2001 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4919	Emp Benefit Reimbursement	238,404
CITY SOLICITOR'S OFFICE TOTAL:		\$238,404

FUND: 0101 General Fund
AGENCY: 100 Finance Department

FY 2001 Expense Budget by Agency

OBJECT	DESCRIPTION	BUDGET
0110	Regular Salary	717,958
0170	Pension Payroll	104,760
0211	Health Insurance	69,833
0212	Dental Insurance	7,334
0213	Life Insurance	1,199
0214	Worker's Compensation	10,703
0230	FICA	54,378
0271	Staff Development	3,500
0350	Management Services	93,992
0419	Service Agreements	3,100
0441	Maintenance & Repair/ Mach/Equip	1,000
0521	Insurance - CGL	8,161
0531	Telephone	3,200
0532	Postage	8,800
0540	Advertising	200
0550	Printing, Publishing, Binding	1,850
0580	Travel, Conferences & Meetings	2,000
0586	Mileage Reimbursement	450
0592	Duplicating Services	1,250
0610	General Supplies	6,150
0613	Microfilms & Films	2,000
0630	Books	700
0640	Periodicals	900
0740	Equipment	5,000
0810	Dues, Fees, & Licenses	1,000
0907	Auditing	83,388
0916	Actuarial Services	10,000
FINANCE DEPARTMENT TOTAL:		\$1,202,806

FUND: 0101 General Fund
AGENCY: 100 Finance Department

FY 2001 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>1000</u>	<u>1001</u>	<u>1003</u>	<u>1005</u>
0110	Regular Salary	158,824	242,309	235,876	80,949
0170	Pension Payroll	104,760			
0211	Health Insurance	19,835	24,999	14,828	10,171
0212	Dental Insurance	1,813	2,996	1,619	906
0213	Life Insurance	1,199			
0214	Worker's Compensation	10,703			
0230	FICA	12,133	18,018	18,045	6,182
0271	Staff Development	1,000	1,000	1,000	500
0350	Management Services	93,992			
0419	Service Agreements	2,500	600		
0441	Maintenance & Repair/ Mach/Equip	500	500		
0521	Insurance - CGL	8,161			
0531	Telephone	900	1,000	1,000	300
0532	Postage	1,900	5,700	800	400
0540	Advertising	200			
0550	Printing, Publishing, Binding	650	1,200		
0580	Travel, Conferences & Meetings	500	1,500		
0586	Mileage Reimbursement		175	175	100
0592	Duplicating Services	1,250			
0610	General Supplies	1,500	2,000	2,400	250
0613	Microfilms & Films	2,000			
0630	Books	300	300	100	
0640	Periodicals	800		100	
0740	Equipment	5,000			
0810	Dues, Fees, & Licenses	400	400	200	
0907	Auditing	83,388			
0916	Actuarial Services	10,000			
		\$524,208	\$302,697	\$276,143	\$99,758

<u>XORG</u>	<u>ORGANIZATION</u>
1000	Finance - Administration
1001	Finance - Comptroller
1003	Finance - Treasurer
1005	Finance - Internal Audit

FUND: 0101 General Fund
AGENCY: 100 Finance Department

FY 2001 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4001	Boat Tax	50,000
4002	Railroad Tax	5,700
4082	Revenue Sharing State	3,955,713
4083	Meals & Rooms Tax Revenue	454,927
4466	Wage Assignment Admin Fee	1,200
4770	Income from Invested Funds	1,700,000
4819	Debt Recovery Livingston Park	25,000
4828	Debt Recovery Riverfront Stadium	72,780
4929	Aiport Reimbursement-General Fund	50,000
4999	Miscellaneous Reimbursement	10,000
FINANCE DEPARTMENT TOTAL:		\$6,325,320

FUND: 0101 General Fund
AGENCY: 130 Information Systems

FY 2001 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	861,779
0130	Overtime Salary	15,000
0211	Health Insurance	103,161
0212	Dental Insurance	13,159
0213	Life Insurance	1,428
0214	Worker's Compensation	9,854
0230	FICA	66,251
0271	Staff Development	20,000
0390	Other Services	14,160
0419	Service Agreements	396,047
0420	Data Processing	120,828
0433	Custodial Services	8,000
0441	Maintenance & Repair/ Mach/Equip	54,412
0445	Contracts	9,700
0521	Insurance - CGL	1,213
0531	Telephone	40,950
0532	Postage	37,100
0540	Advertising	800
0550	Printing, Publishing, Binding	17,900
0580	Travel, Conferences & Meetings	4,000
0586	Mileage Reimbursement	500
0591	Contract Manpower	1,000
0592	Duplicating Services	2,500
0610	General Supplies	33,200
0613	Microfilms & Films	6,000
0617	Minor Apparatus & Tools	600
0618	Custodial Supplies	400
0619	Fire Extinguishers	400
0630	Books	500
0640	Periodicals	800
0670	Freight	2,000
0740	Equipment	35,505
0750	Furniture & Fixtures	19,000
0810	Dues, Fees, & Licenses	400
0890	Miscellaneous	150

INFORMATION SYSTEMS TOTAL:

\$1,898,697

FUND: 0101 General Fund
AGENCY: 130 Information Systems

FY 2001 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>1300</u>	<u>1302</u>	<u>1303</u>	<u>1304</u>
0110	Regular Salary	160,934	252,940	196,733	251,172
0130	Overtime Salary	15,000			
0211	Health Insurance	17,876	26,245	20,821	38,219
0212	Dental Insurance	2,283	3,785	2,525	4,566
0213	Life Insurance	1,428			
0214	Worker's Compensation	9,854			
0230	FICA	13,290	19,230	14,608	19,123
0271	Staff Development	20,000			
0390	Other Services		14,160		
0419	Service Agreements		260,164	135,883	
0420	Data Processing		5,000	115,828	
0433	Custodial Services	8,000			
0441	Maintenance & Repair/ Mach/Equip	100		54,312	
0445	Contracts		3,000	6,700	
0521	Insurance - CGL	1,213			
0531	Telephone	40,950			
0532	Postage	600	36,500		
0540	Advertising	800			
0550	Printing, Publishing, Binding	500	17,400		
0580	Travel, Conferences & Meetings	4,000			
0586	Mileage Reimbursement	500			
0591	Contract Manpower	1,000			
0592	Duplicating Services	2,500			
0610	General Supplies	6,600	12,000	14,600	
0613	Microfilms & Films		6,000		
0617	Minor Apparatus & Tools			600	
0618	Custodial Supplies	400			
0619	Fire Extinguishers		400		
0630	Books	500			
0640	Periodicals	800			
0670	Freight	2,000			
0740	Equipment			35,505	
0750	Furniture & Fixtures	19,000			
0810	Dues, Fees, & Licenses	400			
0890	Miscellaneous	150			
		\$330,678	\$656,824	\$598,115	\$313,080

<u>XORG</u>	<u>ORGANIZATION</u>
1302	Information Systems - Operations
1303	Information Systems - Communication
1304	Information Systems - PC Support

FUND: 0101 General Fund
AGENCY: 130 Information Systems

FY 2001 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4350	Departmental Printing & Supplies	725
4926	Data Processing	32,600
INFORMATION SYSTEMS TOTAL:		\$33,325

FUND: 0101 General Fund
AGENCY: 160 Mayor/Budget Office

FY 2001 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	196,780
0211	Health Insurance	28,821
0212	Dental Insurance	2,443
0213	Life Insurance	324
0214	Worker's Compensation	2,047
0230	FICA	15,131
0441	Maintenance & Repair/ Mach/Equip	500
0521	Insurance - CGL	290
0531	Telephone	2,087
0532	Postage	500
0540	Advertising	800
0550	Printing, Publishing, Binding	850
0580	Travel, Conferences & Meetings	2,000
0586	Mileage Reimbursement	150
0592	Duplicating Services	1,200
0610	General Supplies	1,784
0640	Periodicals	230

MAYOR/BUDGET OFFICE TOTAL:

\$255,937

FUND: 0101 General Fund
AGENCY: 180 Office of Youth Services

FY 2001 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	363,404
0170	Pension Payroll	27,000
0211	Health Insurance	36,055
0212	Dental Insurance	2,995
0213	Life Insurance	609
0214	Worker's Compensation	2,479
0230	FICA	27,710
0390	Other Services	1,600
0441	Maintenance & Repair/ Mach/Equip	875
0450	Rental of Building	20,475
0451	Rental Machinery & Equipment	1,000
0519	Other Transportation Services	500
0521	Insurance - CGL	297
0531	Telephone	6,000
0532	Postage	1,800
0550	Printing, Publishing, Binding	2,180
0580	Travel, Conferences & Meetings	2,700
0586	Mileage Reimbursement	700
0592	Duplicating Services	1,800
0610	General Supplies	1,600
0618	Custodial Supplies	100
0630	Books	200
0640	Periodicals	200
0652	Electricity	3,000
0750	Furniture & Fixtures	700
0810	Dues, Fees, & Licenses	1,000
0862	Clothing - Welfare	200
0865	Medical Supplies - Welfare	200
0890	Miscellaneous	400
0898	Special Projects	5,310

OFFICE OF YOUTH SERVICES TOTAL:

\$513,089

FUND: 0101 General Fund
AGENCY: 180 Office of Youth Services

FY 2001 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>1800</u>	<u>1801</u>
0110	Regular Salary	297,766	65,638
0170	Pension Payroll	27,000	
0211	Health Insurance	28,103	7,952
0212	Dental Insurance	2,089	906
0213	Life Insurance	609	
0214	Worker's Compensation	2,479	
0230	FICA	22,689	5,021
0390	Other Services	600	1,000
0441	Maintenance & Repair/ Mach/Equip	500	375
0450	Rental of Building	20,475	
0451	Rental Machinery & Equipment	500	500
0519	Other Transportation Services	500	
0521	Insurance - CGL	297	
0531	Telephone	3,750	2,250
0532	Postage	900	900
0550	Printing, Publishing, Binding	1,100	1,080
0580	Travel, Conferences & Meetings	500	2,200
0586	Mileage Reimbursement	400	300
0592	Duplicating Services	800	1,000
0610	General Supplies	800	800
0618	Custodial Supplies	100	
0630	Books	100	100
0640	Periodicals	100	100
0652	Electricity	3,000	
0750	Furniture & Fixtures	500	200
0810	Dues, Fees, & Licenses	500	500
0862	Clothing - Welfare	200	
0865	Medical Supplies - Welfare	200	
0890	Miscellaneous	200	200
0898	Special Projects	5,310	
		\$422,067	\$91,022

<u>XORG</u>	<u>ORGANIZATION</u>
1800	Office of Youth Services
1801	Office of Youth Services - EAP

FUND: 0101 General Fund
AGENCY: 190 Human Resources

FY 2001 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	614,693
0211	Health Insurance	355,492
0212	Dental Insurance	6,324
0213	Life Insurance	1,025
0214	Worker's Compensation	33,764
0219	Disability Insurance	100,000
0228	City Contributory System	552,981
0230	FICA	46,438
0260	Unemployment Compensation	50,000
0270	Tuition Reimbursement	90,350
0271	Staff Development	2,000
0390	Other Services	25,000
0420	Data Processing	150
0521	Insurance - CGL	1,610
0531	Telephone	4,000
0532	Postage	4,000
0540	Advertising	500
0550	Printing, Publishing, Binding	1,000
0580	Travel, Conferences & Meetings	4,000
0586	Mileage Reimbursement	700
0591	Contract Manpower	5,000
0592	Duplicating Services	10,000
0610	General Supplies	8,000
0613	Microfilms & Films	2,623
0630	Books	1,200
0640	Periodicals	1,808
0740	Equipment	9,900
0810	Dues, Fees, & Licenses	1,800
0898	Special Projects	54,079
0905	Incidentals	1,000
HUMAN RESOURCES TOTAL:		\$1,989,437

FUND: 0101 General Fund
AGENCY: 190 Human Resources

FY 2001 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>1900</u>	<u>1901</u>
0110	Regular Salary	546,822	67,871
0211	Health Insurance	347,540	7,952
0212	Dental Insurance	5,418	906
0213	Life Insurance	1,025	
0214	Worker's Compensation	33,764	
0219	Disability Insurance	100,000	
0228	City Contributory System	552,981	
0230	FICA	41,308	5,130
0260	Unemployment Compensation	50,000	
0270	Tuition Reimbursement	90,350	
0271	Staff Development	2,000	
0390	Other Services	25,000	
0420	Data Processing	150	
0521	Insurance - CGL	1,610	
0531	Telephone	4,000	
0532	Postage	4,000	
0540	Advertising	500	
0550	Printing, Publishing, Binding	1,000	
0580	Travel, Conferences & Meetings	4,000	
0586	Mileage Reimbursement	700	
0591	Contract Manpower	5,000	
0592	Duplicating Services	10,000	
0610	General Supplies	8,000	
0613	Microfilms & Films	2,623	
0630	Books	1,200	
0640	Periodicals	1,808	
0740	Equipment	9,900	
0810	Dues, Fees, & Licenses	1,800	
0898	Special Projects	54,079	
0905	Incidentals	1,000	
		\$1,907,578	\$81,859

<u>XORG</u>	<u>ORGANIZATION</u>
1900	Personnel - Administration
1901	Personnel - Negotiator

FUND: 0101 General Fund
AGENCY: 190 Human Resources

FY 2001 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4494	Examination Fee	35,000
HUMAN RESOURCES TOTAL:		\$35,000

FUND: 0101 General Fund
AGENCY: 200 Planning Department

FY 2001 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	667,135
0170	Pension Payroll	94,500
0211	Health Insurance	61,821
0212	Dental Insurance	7,140
0213	Life Insurance	1,116
0214	Worker's Compensation	8,844
0230	FICA	51,258
0420	Data Processing	1,000
0441	Maintenance & Repair/ Mach/Equip	250
0451	Rental Machinery & Equipment	300
0521	Insurance - CGL	2,378
0531	Telephone	3,000
0532	Postage	5,900
0540	Advertising	3,650
0550	Printing, Publishing, Binding	485
0580	Travel, Conferences & Meetings	875
0586	Mileage Reimbursement	600
0592	Duplicating Services	2,450
0610	General Supplies	2,400
0611	Graphics	1,400
0640	Periodicals	2,000
0810	Dues, Fees, & Licenses	1,000
0890	Miscellaneous	25

PLANNING DEPARTMENT TOTAL:

\$919,527

FUND: 0101 General Fund
AGENCY: 200 Planning Department

FY 2001 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4035	Community Development Block Grant	197,000
4341	Zoning - All Other	27,000
4475	Subdivision - Base Fee	15,000
4489	Site Plan - Base Fee	52,000
4831	Maps, Prints, Etc.	2,000
4999	Miscellaneous Reimbursement	2,000
PLANNING DEPARTMENT TOTAL:		\$295,000

FUND: 0101 General Fund
AGENCY: 210 Public Building Services

FY 2001 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	547,500
0130	Overtime Salary	50,003
0170	Pension Payroll	64,210
0211	Health Insurance	92,616
0212	Dental Insurance	9,350
0213	Life Insurance	916
0214	Worker's Compensation	8,946
0230	FICA	45,176
0298	Uniform Allowance	200
0390	Other Services	5,000
0419	Service Agreements	8,125
0441	Maintenance & Repair/ Mach/Equip	26,200
0445	Contracts	250,000
0451	Rental Machinery & Equipment	700
0521	Insurance - CGL	5,702
0531	Telephone	10,500
0532	Postage	500
0533	Radio	430
0540	Advertising	600
0550	Printing, Publishing, Binding	750
0580	Travel, Conferences & Meetings	2,000
0591	Contract Manpower	3,190,415
0592	Duplicating Services	2,000
0610	General Supplies	2,000
0617	Minor Apparatus & Tools	5,100
0618	Custodial Supplies	4,375
0619	Fire Extinguishers	400
0630	Books	500
0640	Periodicals	500
0651	Natural Gas	25,000
0652	Electricity	100,400
0653	Fuel Oil	3,500
0682	Construction Material	233,894
0740	Equipment	18,570
0810	Dues, Fees, & Licenses	500
0865	Medical Supplies - Welfare	75
0890	Miscellaneous	25
0898	Special Projects	306,065
		\$5,022,743

FUND: 0101 General Fund
AGENCY: 210 Public Building Services

FY 2001 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>2100</u>	<u>2101</u>	<u>2102</u>	<u>2103</u>	<u>2104</u>
0110	Regular Salary	177,593	47,989	177,889	144,029	
0130	Overtime Salary	50,003				
0170	Pension Payroll	64,210				
0211	Health Insurance	24,841	6,626	35,423	25,726	
0212	Dental Insurance	2,961	757	3,785	1,847	
0213	Life Insurance	916				
0214	Worker's Compensation	8,946				
0230	FICA	16,878	3,671	13,609	11,018	
0298	Uniform Allowance			100	100	
0390	Other Services	5,000				
0419	Service Agreements	1,500	4,525		2,100	
0441	Maintenance & Repair/ Mach/Eq	200		11,000	15,000	
0445	Contracts			100,000	150,000	
0451	Rental Machinery & Equipment			500	200	
0521	Insurance - CGL	5,702				
0531	Telephone	10,500				
0532	Postage	500				
0533	Radio			430		
0540	Advertising	600				
0550	Printing, Publishing, Binding	750				
0580	Travel, Conferences & Meetings	2,000				
0591	Contract Manpower		3,044,915	145,500		
0592	Duplicating Services	2,000				
0610	General Supplies	2,000				
0617	Minor Apparatus & Tools		100	3,000	2,000	
0618	Custodial Supplies		3,775	500	100	
0619	Fire Extinguishers	200	200			
0630	Books	500				
0640	Periodicals	500				
0651	Natural Gas					25,000
0652	Electricity	600	1,600	1,600	1,600	95,000
0653	Fuel Oil	500	1,000	1,000	1,000	
0682	Construction Material			133,894	100,000	
0740	Equipment	900		4,500	13,170	
0810	Dues, Fees, & Licenses	500				
0865	Medical Supplies - Welfare	75				
0890	Miscellaneous	25				
0898	Special Projects	10,000		15,000		281,065
		\$390,900	\$3,115,158	\$647,730	\$467,890	\$401,065

<u>XORG</u>	<u>ORGANIZATION</u>	<u>XORG</u>	<u>ORGANIZATION</u>
2100	PBS - Administration	2103	PBS - Structural
2101	PBS - Custodial	2104	PBS - Other
2102	PBS - Mechanical		

FUND: 0101 General Fund
AGENCY: 210 Public Building Services

FY 2001 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4928	Administration	1,000
4999	Miscellaneous Reimbursement	100
PUBLIC BUILDING SERVICES TOTAL:		\$1,100

FUND: 0101 General Fund
AGENCY: 220 Tax Collector's Office

FY 2001 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	432,160
0130	Overtime Salary	5,000
0170	Pension Payroll	53,760
0211	Health Insurance	46,225
0212	Dental Insurance	4,387
0213	Life Insurance	723
0214	Worker's Compensation	6,133
0230	FICA	33,425
0271	Staff Development	300
0390	Other Services	25,841
0419	Service Agreements	925
0441	Maintenance & Repair/ Mach/Equip	875
0451	Rental Machinery & Equipment	2,575
0521	Insurance - CGL	49,299
0531	Telephone	2,500
0532	Postage	16,766
0540	Advertising	200
0550	Printing, Publishing, Binding	600
0580	Travel, Conferences & Meetings	2,500
0586	Mileage Reimbursement	600
0592	Duplicating Services	2,000
0610	General Supplies	3,636
0630	Books	725
0810	Dues, Fees, & Licenses	100
0890	Miscellaneous	100
TAX COLLECTOR'S OFFICE TOTAL:		\$691,355

FUND: 0101 General Fund
AGENCY: 220 Tax Collector's Office

FY 2001 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4005	Interest on Tax	350,000
4006	Interest on Tax Lien	650,000
4007	Costs on Deferred Tax	40,000
4008	Costs on Tax Title	30,000
4214	Duplicate Tax Receipts - Minimum	3,000
4216	NSF Check Charge	6,750
4220	Research Fee - Hourly	50
4478	Motor Vehicle Title Fee	44,000
4480	Municipal Agent Fee	175,000
4680	Auto Registration	11,700,000
4682	Reclamation Trust Fund	50,000
4683	Highway Road Resurfacing	52,000
4926	Data Processing	5,000
TAX COLLECTOR'S OFFICE TOTAL:		\$13,105,800

FUND: 0101 General Fund
AGENCY: 300 Fire Department

FY 2001 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	11,189,188
0130	Overtime Salary	619,360
0170	Pension Payroll	27,000
0211	Health Insurance	1,516,758
0212	Dental Insurance	160,683
0213	Life Insurance	24,425
0214	Worker's Compensation	334,805
0224	Fire State Retirement	631,746
0230	FICA	181,623
0390	Other Services	15,760
0419	Service Agreements	88,943
0434	Laundry Services	1,800
0439	Maintenance & Repairs/Real Property	2,500
0441	Maintenance & Repair/ Mach/Equip	21,500
0442	Vehicle Repairs/Parts	66,000
0443	Hose Maintenance	1,303
0444	Alarm Maintenance	16,400
0446	Breathing Apparatus Maintenance	15,000
0450	Rental of Building	3,400
0451	Rental Machinery & Equipment	10,000
0470	Fire Prevention Education	12,000
0475	Staff Certification Compliance	50,000
0521	Insurance - CGL	65,931
0531	Telephone	25,000
0532	Postage	1,000
0533	Radio	27,060
0540	Advertising	1,200
0550	Printing, Publishing, Binding	3,285
0580	Travel, Conferences & Meetings	1,000
0592	Duplicating Services	1,803
0609	Films & Processing	2,500
0610	General Supplies	7,650
0614	Guidance Forms	2,851
0615	Gas, Oil & Diesel Fuel	28,000
0616	Tires & Batteries	18,000
0617	Minor Apparatus & Tools	11,300
0618	Custodial Supplies	13,000
0619	Fire Extinguishers	13,000
0630	Books	2,820
0640	Periodicals	1,675
0651	Natural Gas	68,000
0652	Electricity	138,000

FUND: 0101 General Fund
AGENCY: 300 Fire Department

FY 2001 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0670	Freight	2,600
0682	Construction Material	1,995
0810	Dues, Fees, & Licenses	5,501
0861	Provisions - Welfare	1,466
0865	Medical Supplies - Welfare	11,000
0890	Miscellaneous	421
FIRE DEPARTMENT TOTAL:		\$15,446,252

FUND: 0101 General Fund
AGENCY: 300 Fire Department

FY 2001 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>3000</u>	<u>3001</u>	<u>3002</u>	<u>3003</u>
0110	Regular Salary	303,605	624,128	228,906	91,908
0170	Pension Payroll	27,000			
0211	Health Insurance	38,286	79,033	24,376	10,432
0212	Dental Insurance	4,062	8,724	3,189	1,377
0213	Life Insurance	24,425			
0214	Worker's Compensation	334,805			
0224	Fire State Retirement	96,303	5,944	10,988	4,973
0230	FICA	76,788	37,448	2,754	556
0390	Other Services	15,760			
0419	Service Agreements	9,717	79,226		
0434	Laundry Services	1,800			
0439	Maintenance & Repairs/Real Property	2,500			
0441	Maintenance & Repair/ Mach/Equip		1,500		
0442	Vehicle Repairs/Parts				66,000
0444	Alarm Maintenance		16,400		
0450	Rental of Building	3,400			
0451	Rental Machinery & Equipment	7,500	2,500		
0470	Fire Prevention Education			12,000	
0521	Insurance - CGL	65,931			
0531	Telephone		25,000		
0532	Postage	1,000			
0533	Radio		27,060		
0540	Advertising	1,200			
0550	Printing, Publishing, Binding	1,285		2,000	
0580	Travel, Conferences & Meetings	1,000			
0592	Duplicating Services	1,803			
0609	Films & Processing			2,500	
0610	General Supplies	2,504	3,846	800	
0615	Gas, Oil & Diesel Fuel				28,000
0616	Tires & Batteries				18,000
0617	Minor Apparatus & Tools		1,300		1,000
0630	Books	2,820			
0640	Periodicals	1,675			
0670	Freight	2,600			
0682	Construction Material	1,995			
0810	Dues, Fees, & Licenses	5,501			
0861	Provisions - Welfare	1,266			
0890	Miscellaneous	421			
		\$1,036,952	\$912,109	\$287,513	\$222,246

<u>XORG</u>	<u>ORGANIZATION</u>	<u>XORG</u>	<u>ORGANIZATION</u>
3000	Fire - Administration	3002	Fire - Prevention
3001	Fire - Communications	3003	Fire - Mechanical Division

FUND: 0101 General Fund
AGENCY: 300 Fire Department

FY 2001 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>3004</u>	<u>3005</u>	<u>3006</u>
0110	Regular Salary	9,791,914	148,727	
0130	Overtime Salary	619,360		
0211	Health Insurance	1,350,022	14,609	
0212	Dental Insurance	141,712	1,619	
0224	Fire State Retirement	507,043	6,495	
0230	FICA	60,842	3,235	
0441	Maintenance & Repair/ Mach/Equip	20,000		
0443	Hose Maintenance	1,303		
0446	Breathing Apparatus Maintenance	15,000		
0475	Staff Certification Compliance		50,000	
0610	General Supplies		500	
0614	Guidance Forms		2,851	
0617	Minor Apparatus & Tools	9,000		
0618	Custodial Supplies	13,000		
0619	Fire Extinguishers	13,000		
0651	Natural Gas	68,000		
0652	Electricity	138,000		
0861	Provisions - Welfare			200
0865	Medical Supplies - Welfare	11,000		
		\$12,759,196	\$228,036	\$200

<u>XORG</u>	<u>ORGANIZATION</u>
3004	Fire - Line
3005	Fire - Training
3006	Fire - Emergency Management

FUND: 0101 General Fund
AGENCY: 300 Fire Department

FY 2001 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4220	Research Fee - Hourly	2,000
4231	Accident Reports	1,000
4235	Photograph Sale	100
4237	Extra Detail Admin Fee	1,200
4453	Rental of Equipment	500
4482	Fire Dept. Standby Fee	300
4483	False Alarm Fee	7,000
4484	Day Care Inspection Fee	2,000
4485	Fire Alarm User Fee	175,000
4486	Inspection of Fire Alarm System	5,000
4487	Sprinkler System Review Fee	2,000
4488	Telephone Dialer Fee	400
4494	Examination Fee	15,000
4497	Review of Alarm System Plan	3,000
4499	Review Special Hazard System Plan	100
4500	Central Station Annual Monitoring	18,700
4501	Life Safety Code Plan - Minimum	1,500
4505	Hazardous Mat Insp Fee	8,750
4506	Haz Mat User Permit - Premises	12,000
4638	Blasting Permit	300
4640	Place of Assembly Permit	25,000
4832	Sale of Code/ Ordinances	50
4999	Miscellaneous Reimbursement	500

FIRE DEPARTMENT TOTAL:

\$281,400

FUND: 0101 General Fund
AGENCY: 330 Police Department

FY 2001 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	11,709,251
0130	Overtime Salary	724,941
0170	Pension Payroll	113,640
0211	Health Insurance	1,552,210
0212	Dental Insurance	169,391
0213	Life Insurance	24,994
0214	Worker's Compensation	295,045
0225	Police State Retirement	529,046
0230	FICA	323,046
0271	Staff Development	6,500
0298	Uniform Allowance	100,000
0390	Other Services	5,000
0419	Service Agreements	66,000
0434	Laundry Services	30,000
0441	Maintenance & Repair/ Mach/Equip	4,000
0442	Vehicle Repairs/Parts	78,000
0445	Contracts	500
0450	Rental of Building	210
0452	Leases - All	10,000
0521	Insurance - CGL	56,621
0531	Telephone	40,000
0532	Postage	17,000
0533	Radio	500
0534	Teletype	7,200
0540	Advertising	2,000
0550	Printing, Publishing, Binding	10,000
0580	Travel, Conferences & Meetings	5,000
0592	Duplicating Services	1,200
0609	Films & Processing	18,000
0610	General Supplies	35,000
0612	Ammunition	18,000
0613	Microfilms & Films	6,500
0615	Gas, Oil & Diesel Fuel	100,000
0616	Tires & Batteries	14,000
0617	Minor Apparatus & Tools	1,000
0618	Custodial Supplies	20,000
0619	Fire Extinguishers	1,000
0621	Court Cases Meals	750
0630	Books	2,500
0640	Periodicals	700
0651	Natural Gas	28,000
0652	Electricity	150,000

FUND: 0101 General Fund
AGENCY: 330 Police Department

FY 2001 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0670	Freight	1,800
0682	Construction Material	500
0741	Bike Patrol	3,500
0750	Furniture & Fixtures	2,000
0810	Dues, Fees, & Licenses	3,400
0861	Provisions - Welfare	3,500
0865	Medical Supplies - Welfare	900
0891	K - 9/Impounded Dogs	20,000
0898	Special Projects	45,000
POLICE DEPARTMENT TOTAL:		\$16,357,345

FUND: 0101 General Fund
AGENCY: 330 Police Department

FY 2001 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>3300</u>	<u>3301</u>	<u>3302</u>	<u>3303</u>
0110	Regular Salary	1,476,544	1,514,915	5,217,444	672,192
0130	Overtime Salary	724,941			
0170	Pension Payroll	113,640			
0211	Health Insurance	73,846	189,757	700,870	90,223
0212	Dental Insurance	7,929	20,081	72,256	10,246
0213	Life Insurance	24,994			
0214	Worker's Compensation	295,045			
0225	Police State Retirement	110,903	63,750	257,221	17,470
0230	FICA	120,229	25,455	44,887	25,339
0298	Uniform Allowance			100,000	
0390	Other Services	5,000			
0419	Service Agreements	66,000			
0434	Laundry Services			26,500	
0445	Contracts	500			
0452	Leases - All	10,000			
0521	Insurance - CGL	56,621			
0531	Telephone	38,900			
0532	Postage	6,000			
0540	Advertising	2,000			
0550	Printing, Publishing, Binding	3,000			
0580	Travel, Conferences & Meetings	5,000			
0592	Duplicating Services	300			
0609	Films & Processing	17,000			1,000
0610	General Supplies	7,700			2,000
0619	Fire Extinguishers	1,000			
0630	Books	2,250			
0640	Periodicals	700			
0651	Natural Gas	25,175			
0652	Electricity	142,000			
0670	Freight	1,800			
0682	Construction Material	500			
0741	Bike Patrol			3,500	
0750	Furniture & Fixtures	2,000			
0810	Dues, Fees, & Licenses	3,400			
0861	Provisions - Welfare	3,500			
0865	Medical Supplies - Welfare	900			
0898	Special Projects	21,000	24,000		
		\$3,370,317	\$1,837,958	\$6,422,678	\$818,470
XORG	ORGANIZATION				
3300	Police - Administration				
3301	Police - Detectives				
3302	Police - Uniformed Police Officers				
3303	Police - Traffic Control				

FUND: 0101 General Fund
AGENCY: 330 Police Department

FY 2001 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>3304</u>	<u>3305</u>	<u>3307</u>	<u>3308</u>
0110	Regular Salary	164,863	426,734	343,382	165,181
0211	Health Insurance	24,274	95,268	62,348	11,883
0212	Dental Insurance	3,189	19,285	5,749	1,812
0225	Police State Retirement	2,775	19,735	6,376	6,847
0230	FICA	8,306	7,077	17,637	2,567
0434	Laundry Services	2,500			
0442	Vehicle Repairs/Parts	78,000			
0534	Teletype			3,600	
0610	General Supplies				20,000
0613	Microfilms & Films			6,500	
0615	Gas, Oil & Diesel Fuel	100,000			
0616	Tires & Batteries	14,000			
0617	Minor Apparatus & Tools	1,000			
		\$398,907	\$568,099	\$445,592	\$208,290

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>3309</u>	<u>3310</u>	<u>3311</u>	<u>3312</u>
0110	Regular Salary	446,841	67,314	84,848	
0211	Health Insurance	52,581	12,391	12,390	
0212	Dental Insurance	5,763	941	1,390	
0225	Police State Retirement	22,775	1,868		
0230	FICA	4,756	2,241	6,490	
0434	Laundry Services			1,000	
0441	Maintenance & Repair/ Mach/Equip			4,000	
0612	Ammunition				18,000
0618	Custodial Supplies			20,000	
0651	Natural Gas		2,825		
0652	Electricity		8,000		
0891	K - 9/Impounded Dogs	17,900	2,100		
		\$1,348,430	\$1,233,878	\$1,021,302	\$434,580

<u>XORG</u>	<u>ORGANIZATION</u>	<u>XORG</u>	<u>ORGANIZATION</u>
3304	Police - Mechanical Division	3309	Police - Dogs
3305	Police - Juvenile	3310	Police - Animal Control
3307	Police - Records	3311	Police - Building Maintenance
3308	Police - Crime Prevention	3312	Police - Shooting Range

FUND: 0101 General Fund
AGENCY: 330 Police Department

FY 2001 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>3313</u>	<u>3314</u>	<u>3315</u>
0110	Regular Salary	127,251	88,535	913,207
0211	Health Insurance	18,617	21,794	185,968
0212	Dental Insurance	1,930	2,283	16,537
0225	Police State Retirement	6,273	1,962	11,091
0230	FICA	1,212	3,728	53,122
0271	Staff Development	6,500		
0450	Rental of Building		210	
0531	Telephone		1,100	
0532	Postage		11,000	
0533	Radio			500
0534	Teletype		3,600	
0550	Printing, Publishing, Binding		7,000	
0592	Duplicating Services		900	
0610	General Supplies	1,800	2,000	1,500
0621	Court Cases Meals			750
0630	Books		250	
		\$163,583	\$144,362	\$1,182,675

<u>XORG</u>	<u>ORGANIZATION</u>
3313	Police - Training
3314	Police - Ordinance Violations
3315	Police - Communications

FUND: 0101 General Fund
AGENCY: 330 Police Department

FY 2001 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4216	NSF Check Charge	3,500
4231	Accident Reports	56,000
4234	Fingerprints	9,000
4235	Photograph Sale	7,000
4236	Auction	10,000
4237	Extra Detail Admin Fee	66,000
4238	Investigative Reports	9,500
4256	Purchase - Cat	9,000
4257	Purchase - Dog	2,000
4258	Reclaim - Dog	4,000
4481	Bicycle Fee	200
4496	Booting Fine	7,500
4511	Witness Fee	135,000
4612	Gun Permit	8,000
4620	Alarm - Annual Renewal	25,000
4621	Alarm - Application	2,000
4622	Alarm - Citation	110,000
4652	Meter Hood	8,000
4740	Game of Chance	100
4746	Towing License	15,000
4862	Violation 1st Offense	10,000
4865	District Court Fine	36,000
4866	Parking Fine Court	7,000
4871	Police - Cruiser Rental	5,000
4896	Expired Meters	720,000
4899	Towing Fine	5,000
4911	Recycling Pick-up Revenue	100
4916	Emp Benefit Reimbursement	35,000
4920	Restitution	1,400
4922	Telephone Commissions	150
4927	Salary Reimbursement	33,133
4999	Miscellaneous Reimbursement	1,000
POLICE DEPARTMENT TOTAL:		\$1,340,583

FUND: 0101 General Fund
AGENCY: 410 Health Department

FY 2001 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	1,861,288
0170	Pension Payroll	32,520
0211	Health Insurance	232,148
0212	Dental Insurance	26,674
0213	Life Insurance	4,632
0214	Worker's Compensation	25,265
0230	FICA	141,748
0271	Staff Development	2,000
0298	Uniform Allowance	500
0390	Other Services	19,000
0433	Custodial Services	700
0434	Laundry Services	400
0441	Maintenance & Repair/ Mach/Equip	1,200
0450	Rental of Building	78,200
0521	Insurance - CGL	5,891
0531	Telephone	4,500
0532	Postage	4,200
0540	Advertising	750
0550	Printing, Publishing, Binding	2,850
0580	Travel, Conferences & Meetings	3,000
0586	Mileage Reimbursement	5,750
0592	Duplicating Services	5,000
0610	General Supplies	4,500
0617	Minor Apparatus & Tools	750
0618	Custodial Supplies	800
0630	Books	4,300
0640	Periodicals	700
0651	Natural Gas	500
0652	Electricity	6,200
0740	Equipment	3,250
0810	Dues, Fees, & Licenses	1,320
0865	Medical Supplies - Welfare	15,000
0890	Miscellaneous	700
0898	Special Projects	7,480
HEALTH DEPARTMENT TOTAL:		\$2,503,716

FUND: 0101 General Fund
AGENCY: 410 Health Department

FY 2001 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>4100</u>	<u>4101</u>	<u>4102</u>	<u>4104</u>	<u>4105</u>
0110	Regular Salary	406,122	76,917	207,023	787,892	383,334
0170	Pension Payroll	32,520				
0211	Health Insurance	37,315	8,836	22,823	135,130	28,044
0212	Dental Insurance	8,188	713	1,861	13,338	2,574
0213	Life Insurance	4,632				
0214	Worker's Compensation	25,265				
0230	FICA	31,061	5,786	15,820	58,388	30,693
0271	Staff Development	2,000				
0298	Uniform Allowance					500
0390	Other Services		1,000	500	4,500	13,000
0433	Custodial Services	700				
0434	Laundry Services					400
0441	Maintenance & Repair/ Mach/Eq	500			400	300
0450	Rental of Building	78,200				
0521	Insurance - CGL	5,891				
0531	Telephone	4,500				
0532	Postage	4,200				
0540	Advertising	750				
0550	Printing, Publishing, Binding	2,000		350		500
0580	Travel, Conferences & Meetings	3,000				
0586	Mileage Reimbursement	750	1,000		2,500	1,500
0592	Duplicating Services	5,000				
0610	General Supplies	4,500				
0617	Minor Apparatus & Tools	50		500		200
0618	Custodial Supplies	800				
0630	Books	3,600		300		400
0640	Periodicals	700				
0651	Natural Gas		500			
0652	Electricity	6,200				
0740	Equipment				900	2,350
0810	Dues, Fees, & Licenses	1,200	120			
0865	Medical Supplies - Welfare		3,000		9,000	3,000
0890	Miscellaneous	700				
0898	Special Projects	7,480				
		\$677,824	\$97,872	\$249,177	\$1,012,048	\$466,795

<u>XORG</u>	<u>ORGANIZATION</u>
4100	Health - Administration
4101	Health - Dental Health
4102	Health - Environmental Health

<u>XORG</u>	<u>ORGANIZATION</u>
4104	Health - School Health Program
4105	Health - Community Health Program

FUND: 0101 General Fund
AGENCY: 410 Health Department

FY 2001 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4038	Medicaid Reimbursement	90,000
4040	Lead Poisoning Prevention Reimburse	25,000
4086	HTLV Reimbursement	48,000
4095	STD Clinic	25,000
4096	TB Reimbursement	25,000
4212	Copying Receipts	100
4220	Research Fee - Hourly	1,100
4252	TB Immunity Test Fee	2,000
4253	HTLV Testing & Counseling Fee	27,000
4467	Day Care Health Inspection	1,000
4592	Food - Class I	121,000
4602	Septic - Commercial	4,000
4641	Bathing Facility - Per Spa/Hot tub	5,000
4999	Miscellaneous Reimbursement	3,000
HEALTH DEPARTMENT TOTAL:		\$377,200

FUND: 0101 General Fund
AGENCY: 500 Highway Department

FY 2001 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	6,447,967
0130	Overtime Salary	660,000
0170	Pension Payroll	1,092,870
0211	Health Insurance	982,885
0212	Dental Insurance	106,349
0213	Life Insurance	15,335
0214	Worker's Compensation	187,513
0230	FICA	548,465
0271	Staff Development	3,000
0390	Other Services	3,500
0419	Service Agreements	8,500
0433	Custodial Services	18,500
0434	Laundry Services	11,000
0436	Towing Services	1,000
0439	Maintenance & Repairs/Real Property	21,525
0441	Maintenance & Repair/ Mach/Equip	34,000
0442	Vehicle Repairs/Parts	365,000
0444	Alarm Maintenance	3,500
0445	Contracts	3,866,254
0451	Rental Machinery & Equipment	25,000
0452	Leases - All	15,000
0460	Safety	8,000
0521	Insurance - CGL	120,202
0531	Telephone	16,000
0532	Postage	2,500
0533	Radio	100
0540	Advertising	8,000
0550	Printing, Publishing, Binding	8,000
0580	Travel, Conferences & Meetings	4,300
0586	Mileage Reimbursement	4,500
0592	Duplicating Services	2,500
0610	General Supplies	20,000
0611	Graphics	4,000
0615	Gas, Oil & Diesel Fuel	143,000
0616	Tires & Batteries	80,000
0617	Minor Apparatus & Tools	16,000
0618	Custodial Supplies	5,000
0619	Fire Extinguishers	1,100
0630	Books	1,000
0640	Periodicals	600
0651	Natural Gas	500
0652	Electricity	85,000

FUND: 0101 General Fund
AGENCY: 500 Highway Department

FY 2001 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0653	Fuel Oil	54,000
0681	Salt	450,000
0682	Construction Material	200,000
0683	Resurfacing	113,612
0740	Equipment	63,404
0750	Furniture & Fixtures	5,000
0810	Dues, Fees, & Licenses	7,000
0865	Medical Supplies - Welfare	1,500
0890	Miscellaneous	1,248
0898	Special Projects	25,000
0906	Street Lighting	1,148,940
HIGHWAY DEPARTMENT TOTAL:		\$17,017,169

FUND: 0101 General Fund
AGENCY: 500 Highway Department

FY 2001 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>5000</u>	<u>5001</u>	<u>5002</u>	<u>5003</u>
0110	Regular Salary	636,782	1,387,525	712,459	1,090,600
0130	Overtime Salary	5,776	35,928	32,680	70,244
0170	Pension Payroll	1,092,870			
0211	Health Insurance	72,259	247,606	118,382	144,593
0212	Dental Insurance	7,348	29,814	11,948	15,714
0213	Life Insurance	15,335			
0214	Worker's Compensation	187,513			
0230	FICA	106,720	105,332	55,194	83,442
0271	Staff Development	3,000			
0390	Other Services	3,500			
0419	Service Agreements	8,500			
0433	Custodial Services	18,500			
0434	Laundry Services	11,000			
0436	Towing Services	1,000			
0439	Maintenance & Repairs/Real Property	21,525			
0441	Maintenance & Repair/ Mach/Equip	34,000			
0442	Vehicle Repairs/Parts	365,000			
0444	Alarm Maintenance	3,500			
0445	Contracts	3,866,254			
0451	Rental Machinery & Equipment	25,000			
0452	Leases - All	15,000			
0460	Safety	8,000			
0521	Insurance - CGL	120,202			
0531	Telephone	16,000			
0532	Postage	2,500			
0533	Radio	100			
0540	Advertising	8,000			
0550	Printing, Publishing, Binding	8,000			
0580	Travel, Conferences & Meetings	4,300			
0586	Mileage Reimbursement	4,500			
0592	Duplicating Services	2,500			
0610	General Supplies	20,000			
0611	Graphics	4,000			
0615	Gas, Oil & Diesel Fuel	143,000			
0616	Tires & Batteries	80,000			
0617	Minor Apparatus & Tools	16,000			
0618	Custodial Supplies	5,000			
0619	Fire Extinguishers	1,100			
0630	Books	1,000			
0640	Periodicals	600			
0651	Natural Gas	500			
0652	Electricity	85,000			
0653	Fuel Oil	54,000			

FUND: 0101 General Fund
AGENCY: 500 Highway Department

FY 2001 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>5000</u>	<u>5001</u>	<u>5002</u>	<u>5003</u>
0682	Construction Material	192,000			
0683	Resurfacing	113,612			
0740	Equipment	63,404			
0750	Furniture & Fixtures	5,000			
0810	Dues, Fees, & Licenses	7,000			
0865	Medical Supplies - Welfare	1,500			
0890	Miscellaneous	1,248			
0898	Special Projects	25,000			
0906	Street Lighting	1,148,940			
		\$8,642,388	\$1,806,205	\$930,663	\$1,404,593

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>5004</u>	<u>5005</u>	<u>5006</u>	<u>5008</u>
0110	Regular Salary	136,334		662,383	35,972
0130	Overtime Salary	6,209	350,000	86,465	11,548
0211	Health Insurance	25,828		101,757	5,890
0212	Dental Insurance	3,189		11,865	906
0230	FICA	9,958		50,770	2,693
0681	Salt		450,000		
0682	Construction Material		8,000		
		\$181,518	\$808,000	\$913,240	\$57,009

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>5009</u>	<u>5012</u>	<u>5013</u>	<u>5014</u>
0110	Regular Salary	101,780	144,323	981,112	558,697
0130	Overtime Salary	544	18,519	35,550	6,537
0211	Health Insurance	13,842	24,013	111,984	116,731
0212	Dental Insurance	1,377	2,089	11,577	10,522
0230	FICA	7,349	10,278	74,361	42,368
		\$124,892	\$199,222	\$1,214,584	\$734,855

<u>XORG</u>	<u>ORGANIZATION</u>
5000	Highway - Administration
5001	Highway - Construction
5002	Highway - Sewer Maint./Construction
5003	Highway - Solid Waste Collection
5004	Highway - Recycling Project
5005	Highway - Snow & Ice Control

<u>XORG</u>	<u>ORGANIZATION</u>
5006	Highway - Garage/Building Maint.
5008	Highway - Heating Plant
5009	Highway - Carpenter Shop
5012	Highway - Drop Off Center
5013	Highway - Engineering
5014	Highway - Street Maintenance

FUND: 0101 General Fund
AGENCY: 500 Highway Department

FY 2001 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4094	Highway Block Grant	1,452,671
4116	Landfill Closure	25,562
4216	NSF Check Charge	100
4361	Highway Maintenance	2,500
4362	Inspection Fee	20,000
4363	Drop-Off Center Revenue	400,000
4364	Highway Bid Fee/Project Specs	500
4380	Delay Rent on Landfill Gas Project	6,000
4468	Sewer Tap - Class A New	20,000
4469	Sewer Tap - Class A New/Tap	7,000
4470	Sewer Tap - Class A Repair	5,000
4471	Sewer Tap - Class A Repair/Tap	800
4472	Sewer Tap - Class B Insp	2,000
4473	Sewer Tap - Class B Insp/Tap	500
4474	Grade Certification	1,500
4608	Excavation Permit	70,000
4609	Encumbrance Permit	3,000
4682	Reclamation Trust Fund	230,000
4683	Highway Road Resurfacing	475,000
4745	Pipe Layer Certification	500
4831	Maps, Prints, Etc.	500
4833	Salvage	3,250
4912	Fuel Reimbursement	3,000
HIGHWAY DEPARTMENT TOTAL:		\$2,729,383

FUND: 0101 General Fund
AGENCY: 520 Traffic Department

FY 2001 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	650,017
0130	Overtime Salary	43,000
0170	Pension Payroll	103,200
0211	Health Insurance	101,074
0212	Dental Insurance	11,686
0213	Life Insurance	1,089
0214	Worker's Compensation	52,282
0230	FICA	52,362
0298	Uniform Allowance	3,300
0350	Management Services	34,380
0419	Service Agreements	19,697
0431	Hazardous Waste Removal	5,000
0432	Snow Removal Services	43,555
0433	Custodial Services	2,060
0441	Maintenance & Repair/ Mach/Equip	11,420
0442	Vehicle Repairs/Parts	6,900
0444	Alarm Maintenance	2,300
0445	Contracts	45,975
0451	Rental Machinery & Equipment	3,450
0452	Leases - All	546,323
0521	Insurance - CGL	43,350
0531	Telephone	10,470
0532	Postage	1,850
0533	Radio	1,000
0540	Advertising	40
0550	Printing, Publishing, Binding	7,140
0580	Travel, Conferences & Meetings	3,500
0591	Contract Manpower	519,920
0592	Duplicating Services	1,100
0610	General Supplies	6,050
0615	Gas, Oil & Diesel Fuel	1,350
0616	Tires & Batteries	425
0617	Minor Apparatus & Tools	900
0618	Custodial Supplies	2,450
0619	Fire Extinguishers	1,150
0652	Electricity	265,967
0670	Freight	250
0681	Salt	20,000
0682	Construction Material	266,578
0810	Dues, Fees, & Licenses	650
0865	Medical Supplies - Welfare	100
0890	Miscellaneous	145

TRAFFIC DEPARTMENT TOTAL:

\$2,893,455

FUND: 0101 General Fund
AGENCY: 520 Traffic Department

FY 2001 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>5200</u>	<u>5201</u>	<u>5202</u>	<u>5203</u>
0110	Regular Salary	186,127	250,844	103,294	109,752
0130	Overtime Salary	43,000			
0170	Pension Payroll	103,200			
0211	Health Insurance	13,377	41,062	21,896	24,739
0212	Dental Insurance	2,055	4,387	2,719	2,525
0213	Life Insurance	1,089			
0214	Worker's Compensation	52,282			
0230	FICA	17,433	18,880	7,682	8,367
0431	Hazardous Waste Removal	5,000			
0432	Snow Removal Services	43,555			
0433	Custodial Services	1,560			
0441	Maintenance & Repair/ Mach/Equip				4,000
0442	Vehicle Repairs/Parts	800			
0445	Contracts	3,000		4,000	
0521	Insurance - CGL	43,350			
0531	Telephone	3,000			
0532	Postage	1,000			
0550	Printing, Publishing, Binding	2,640			
0580	Travel, Conferences & Meetings	3,500			
0610	General Supplies	1,500			
0617	Minor Apparatus & Tools		300		
0618	Custodial Supplies	500			
0619	Fire Extinguishers	1,150			
0652	Electricity			135,104	
0682	Construction Material		44,115	65,942	104,500
0810	Dues, Fees, & Licenses	400			
		\$529,518	\$359,588	\$340,637	\$253,883

<u>XORG</u>	<u>ORGANIZATION</u>
5200	Traffic - Admin. & Management
5201	Traffic - Signs
5202	Traffic - Signals
5203	Traffic - Meter Posts

FUND: 0101 General Fund
AGENCY: 520 Traffic Department

FY 2001 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>5204</u>	<u>5205</u>	<u>5206</u>	<u>5222</u>
0298	Uniform Allowance				1,300
0350	Management Services				15,840
0419	Service Agreements				11,997
0433	Custodial Services				500
0441	Maintenance & Repair/ Mach/Equip				2,000
0442	Vehicle Repairs/Parts				1,000
0444	Alarm Maintenance				1,000
0445	Contracts				16,740
0451	Rental Machinery & Equipment				450
0531	Telephone				2,570
0532	Postage				250
0533	Radio				1,000
0550	Printing, Publishing, Binding				1,500
0591	Contract Manpower				256,920
0592	Duplicating Services				100
0610	General Supplies				1,250
0615	Gas, Oil & Diesel Fuel				150
0616	Tires & Batteries				200
0617	Minor Apparatus & Tools				200
0618	Custodial Supplies				750
0652	Electricity				67,863
0670	Freight				250
0681	Salt			3,000	7,000
0682	Construction Material	43,021	2,000		2,000
0865	Medical Supplies - Welfare				50
0890	Miscellaneous				100
		\$43,021	\$2,000	\$3,000	\$392,980

<u>XORG</u>	<u>ORGANIZATION</u>
5204	Traffic - Painting
5205	Traffic - Street Name Signs
5206	Traffic - Salting & Sanding
5222	Traffic - Center of NH Garage

FUND: 0101 General Fund
AGENCY: 520 Traffic Department

FY 2001 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>5223</u>	<u>5224</u>	<u>5225</u>	<u>5226</u>
0298	Uniform Allowance	1,000	1,000		
0350	Management Services	6,000	12,540		
0419	Service Agreements	2,500	5,200		
0441	Maintenance & Repair/ Mach/Equip	2,800	2,620		
0442	Vehicle Repairs/Parts	2,600	2,500		
0444	Alarm Maintenance	500	800		
0445	Contracts	19,235	3,000		
0451	Rental Machinery & Equipment	1,200	1,800		
0452	Leases - All			427,500	118,823
0531	Telephone	2,100	2,800		
0532	Postage	300	300		
0540	Advertising	20	20		
0550	Printing, Publishing, Binding	2,000	1,000		
0591	Contract Manpower	133,000	130,000		
0592	Duplicating Services	500	500		
0610	General Supplies	1,500	1,800		
0615	Gas, Oil & Diesel Fuel	600	600		
0616	Tires & Batteries	100	125		
0617	Minor Apparatus & Tools	200	200		
0618	Custodial Supplies	500	700		
0652	Electricity	33,000	30,000		
0681	Salt	5,000	5,000		
0682	Construction Material	2,500	2,500		
0810	Dues, Fees, & Licenses	50	200		
0865	Medical Supplies - Welfare	25	25		
0890	Miscellaneous	20	25		
		\$217,250	\$205,255	\$427,500	\$118,823

<u>XORG</u>	<u>ORGANIZATION</u>
5223	Traffic - Canal Street Garage
5224	Traffic - Victory Street Garage
5225	Traffic - Wall Street Garage
5226	Traffic - Numerica Parking Garage

FUND: 0101 General Fund
AGENCY: 520 Traffic Department

FY 2001 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4106	State Traffic Reimbursement	15,000
4212	Copying Receipts	200
4216	NSF Check Charge	100
4221	Research Fee - Photocopy	200
4364	Highway Bid Fee/Project Specs	200
4368	Parking Reserve	101,000
4369	Downtown Meters Section 1	77,000
4370	Downtown Meters Section 2	77,000
4371	Downtown Meters Section 3	185,120
4372	Downtown Meters Section 4	16,000
4373	Downtown Meters Section 5	115,000
4374	Daily Revenue	464,000
4375	Downtown Meters Section 6	25,000
4511	Witness Fee	100
4646	Parking Permits	1,156,520
4647	McQuades Leases	816
4648	UNH Permits	12,000
4649	Holiday Inn Lease	245,472
4650	Card Lease	929,000
4651	Lease	168,800
4833	Salvage	3,000
4918	Repair Traffic Signals Admin	6,700
4921	Repair Traffic Signals - Labor	7,500
TRAFFIC DEPARTMENT TOTAL:		\$3,605,728

FUND: 0101 General Fund
AGENCY: 600 Welfare Department

FY 2001 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	442,845
0170	Pension Payroll	1,600
0211	Health Insurance	41,422
0212	Dental Insurance	5,064
0213	Life Insurance	739
0214	Worker's Compensation	6,722
0230	FICA	33,782
0271	Staff Development	2,000
0390	Other Services	22,000
0419	Service Agreements	2,650
0441	Maintenance & Repair/ Mach/Equip	300
0450	Rental of Building	48,000
0452	Leases - All	1,000
0519	Other Transportation Services	2,700
0521	Insurance - CGL	4,065
0531	Telephone	4,000
0532	Postage	600
0540	Advertising	200
0550	Printing, Publishing, Binding	3,200
0580	Travel, Conferences & Meetings	300
0586	Mileage Reimbursement	200
0592	Duplicating Services	500
0610	General Supplies	1,900
0615	Gas, Oil & Diesel Fuel	300
0619	Fire Extinguishers	75
0630	Books	300
0640	Periodicals	200
0740	Equipment	600
0750	Furniture & Fixtures	1,000
0810	Dues, Fees, & Licenses	200
0861	Provisions - Welfare	99,290
0862	Clothing - Welfare	2,000
0865	Medical Supplies - Welfare	60,000
0867	Burial - Welfare	20,000
0869	Rent - Welfare	396,983
0870	Electricity - Welfare	35,000
0871	Fuel - Welfare	2,500
0872	Natural Gas - Welfare	6,500
0890	Miscellaneous	7,000
0898	Special Projects	12,000
WELFARE DEPARTMENT TOTAL:		\$1,269,737

FUND: 0101 General Fund
AGENCY: 600 Welfare Department

FY 2001 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4924	Welfare Benefit Recoveries	20,000
WELFARE DEPARTMENT TOTAL:		\$20,000

FUND: 0101 General Fund
AGENCY: 650 Parks, Recreation & Cemeteries

FY 2001 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	1,819,829
0130	Overtime Salary	70,000
0170	Pension Payroll	70,560
0211	Health Insurance	208,278
0212	Dental Insurance	23,623
0213	Life Insurance	4,629
0214	Worker's Compensation	52,406
0230	FICA	151,030
0271	Staff Development	6,000
0390	Other Services	12,700
0419	Service Agreements	3,500
0420	Data Processing	1,000
0431	Hazardous Waste Removal	650
0434	Laundry Services	2,700
0436	Towing Services	350
0441	Maintenance & Repair/ Mach/Equip	30,000
0442	Vehicle Repairs/Parts	30,000
0445	Contracts	22,000
0451	Rental Machinery & Equipment	2,100
0521	Insurance - CGL	22,272
0531	Telephone	8,525
0532	Postage	1,000
0540	Advertising	2,250
0550	Printing, Publishing, Binding	5,500
0580	Travel, Conferences & Meetings	500
0586	Mileage Reimbursement	1,000
0591	Contract Manpower	8,500
0592	Duplicating Services	650
0608	Irrigation Supplies	7,000
0609	Films & Processing	250
0610	General Supplies	3,200
0611	Graphics	500
0615	Gas, Oil & Diesel Fuel	27,400
0616	Tires & Batteries	11,625
0617	Minor Apparatus & Tools	12,286
0618	Custodial Supplies	10,100
0619	Fire Extinguishers	500
0630	Books	350
0640	Periodicals	300
0651	Natural Gas	24,800
0652	Electricity	65,900
0653	Fuel Oil	17,500
0681	Salt	5,100

FUND: 0101 General Fund
AGENCY: 650 Parks, Recreation & Cemeteries

FY 2001 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0682	Construction Material	30,000
0683	Resurfacing	6,000
0684	Chemicals & Chlorine	30,500
0685	Lawn & Tree Supplies	24,000
0688	Recreational Supplies	4,750
0740	Equipment	51,100
0810	Dues, Fees, & Licenses	1,950
0865	Medical Supplies - Welfare	850
0897	Public Entertainment	2,500
0898	Special Projects	40,000
0900	Reimburse City	300,000
PARKS, RECREATION & CEMETERIES TOTAL:		\$3,240,013

FUND: 0101 General Fund
AGENCY: 650 Parks, Recreation & Cemeteries

FY 2001 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>6500</u>	<u>6506</u>	<u>6512</u>	<u>6513</u>	<u>6514</u>
0110	Regular Salary	250,121	231,113		465,130	78,644
0130	Overtime Salary			35,000	5,000	5,000
0170	Pension Payroll	70,560				
0211	Health Insurance	23,903	2,996		61,504	14,931
0212	Dental Insurance	2,030			7,590	2,283
0213	Life Insurance	4,629				
0214	Worker's Compensation	52,406				
0230	FICA	25,992	17,069		41,004	7,485
0271	Staff Development	2,000			2,000	500
0390	Other Services	2,500			10,000	200
0419	Service Agreements	1,500				
0420	Data Processing	1,000				
0431	Hazardous Waste Removal					500
0434	Laundry Services					1,500
0436	Towing Services					150
0441	Maintenance & Repair/ Mach/Eq	250	11,000	750	7,600	3,500
0442	Vehicle Repairs/Parts	1,000	200			18,000
0445	Contracts	1,000	5,000		11,000	
0451	Rental Machinery & Equipment		400		1,500	
0521	Insurance - CGL	22,272				
0531	Telephone	1,200	3,000		1,700	375
0532	Postage	750				
0540	Advertising	750	500			
0550	Printing, Publishing, Binding	500				
0580	Travel, Conferences & Meetings	500				
0586	Mileage Reimbursement	250	750			
0591	Contract Manpower		7,000		1,500	
0592	Duplicating Services	500				
0608	Irrigation Supplies				3,500	
0609	Films & Processing	250				
0610	General Supplies	2,000				
0611	Graphics	500				
0615	Gas, Oil & Diesel Fuel	500	300			15,000
0616	Tires & Batteries	500				7,000
0617	Minor Apparatus & Tools	200	300		2,486	1,500
0618	Custodial Supplies	100	3,500		4,000	500
0619	Fire Extinguishers				50	150
0630	Books	150				
0640	Periodicals	200				
0651	Natural Gas	2,000		5,000	3,700	12,500
0652	Electricity	1,000	9,500		30,000	7,500
0681	Salt			5,000		
0682	Construction Material	2,000	4,000	4,000	7,000	500

FUND: 0101 General Fund
AGENCY: 650 Parks, Recreation & Cemeteries

FY 2001 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>6500</u>	<u>6506</u>	<u>6512</u>	<u>6513</u>	<u>6514</u>
0684	Chemicals & Chlorine		30,000			
0685	Lawn & Tree Supplies			2,000	11,000	
0688	Recreational Supplies	250	1,500		2,500	
0740	Equipment		10,000	2,500	10,700	900
0810	Dues, Fees, & Licenses	750			1,000	
0865	Medical Supplies - Welfare		600		250	
0897	Public Entertainment				2,500	
0898	Special Projects		20,000	5,000	5,000	
0900	Reimburse City	300,000				
		\$776,013	\$358,728	\$59,250	\$699,214	\$178,618

<u>XORG</u>	<u>ORGANIZATION</u>
6500	Parks - Administration
6506	Parks - Public Swimming
6512	Parks - School Grounds Maintenance
6513	Parks - City Parks
6514	Parks - Maintenance Garage

FUND: 0101 General Fund
AGENCY: 650 Parks, Recreation & Cemeteries

FY 2001 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>6515</u>	<u>6516</u>	<u>6517</u>	<u>6518</u>	<u>6522</u>
0110	Regular Salary	102,989	53,428	8,242	551,245	78,917
0130	Overtime Salary	5,000			20,000	
0211	Health Insurance	4,439			88,724	11,781
0212	Dental Insurance	470			9,873	1,377
0230	FICA	5,572	4,169	631	44,274	4,834
0271	Staff Development	500			1,000	
0419	Service Agreements				2,000	
0431	Hazardous Waste Removal				150	
0434	Laundry Services				1,200	
0436	Towing Services				200	
0441	Maintenance & Repair/ Mach/Eq	1,000	100		5,000	800
0442	Vehicle Repairs/Parts	2,000	100		8,700	
0445	Contracts				2,000	3,000
0451	Rental Machinery & Equipment				200	
0531	Telephone			750	1,500	
0532	Postage				250	
0540	Advertising				1,000	
0550	Printing, Publishing, Binding				5,000	
0592	Duplicating Services				150	
0608	Irrigation Supplies				3,500	
0610	General Supplies				1,200	
0615	Gas, Oil & Diesel Fuel	1,500	100		10,000	
0616	Tires & Batteries	300			3,825	
0617	Minor Apparatus & Tools	1,500	1,500		4,500	300
0618	Custodial Supplies		100	500	1,400	
0619	Fire Extinguishers				300	
0630	Books				200	
0640	Periodicals				100	
0651	Natural Gas			1,000	600	
0652	Electricity			1,000	13,500	3,400
0653	Fuel Oil				10,000	7,500
0681	Salt				100	
0682	Construction Material				10,000	2,500
0683	Resurfacing				6,000	
0684						500
0685					5,000	6,000
0688				500		
0740		2,000			25,000	
0810					200	

\$127,270	\$59,497	\$12,623	\$837,891	\$120,909
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<u>XORG</u>	<u>ORGANIZATION</u>	<u>XORG</u>	<u>ORGANIZATION</u>
6515	Parks - Forestry	6517	Parks - General Recreation
6516	Parks - Workreation	6518	Cemetery - Perpetual Care
		6522	Cemetery - Special Perpetual Care

FUND: 0101 General Fund
AGENCY: 650 Parks, Recreation & Cemeteries

FY 2001 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4274	Burial Vault 30" or Less	35,000
4279	Burial - Cremation	15,000
4297	Mausoleum - Tandem	4,100
4298	Mausoleum - Westminster (4)	3,400
4299	Mausoleum - Niches	7,000
4300	Mausoleum - Single	4,000
4303	Cement Foundations - Veterans	1,000
4304	Tomb Storage	510
4308	Grave Lots/25	8,000
4312	Single Grave	8,000
4315	Burial - Cement Container	5,000
4329	Cement Foundations - Min	12,000
4449	Softball Permit	1,000
4450	P&R Bid Fee/Project Specs	500
4820	From Trust Funds	300,000
PARKS, RECREATION & CEMETERIES TOTAL:		\$404,510

FUND: 0101 General Fund
AGENCY: 700 MCTV

FY 2001 Expense Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	247,980
0890	Miscellaneous	77,020
MCTV TOTAL:		\$325,000

FUND: 0101 General Fund
AGENCY: 710 Library Department

FY 2001 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	1,432,730
0170	Pension Payroll	41,136
0211	Health Insurance	158,624
0212	Dental Insurance	17,126
0213	Life Insurance	2,416
0214	Worker's Compensation	13,811
0230	FICA	110,276
0271	Staff Development	8,000
0419	Service Agreements	21,004
0432	Snow Removal Services	1,750
0441	Maintenance & Repair/ Mach/Equip	12,000
0445	Contracts	33,144
0451	Rental Machinery & Equipment	2,250
0521	Insurance - CGL	29,703
0531	Telephone	15,500
0532	Postage	5,000
0540	Advertising	1,000
0550	Printing, Publishing, Binding	4,184
0586	Mileage Reimbursement	1,000
0591	Contract Manpower	42,288
0610	General Supplies	32,553
0613	Microfilms & Films	25,100
0617	Minor Apparatus & Tools	255
0618	Custodial Supplies	380
0619	Fire Extinguishers	440
0630	Books	180,850
0640	Periodicals	25,000
0651	Natural Gas	9,000
0652	Electricity	56,175
0653	Fuel Oil	12,000
0660	Records & Music	5,500
0670	Freight	2,000
0810	Dues, Fees, & Licenses	300
0865	Medical Supplies - Welfare	75
		\$2,302,570

FUND: 0101 General Fund
AGENCY: 710 Library Department

FY 2001 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>7100</u>	<u>7101</u>	<u>7102</u>
0110	Regular Salary	163,289	1,180,131	89,310
0170	Pension Payroll	41,136		
0211	Health Insurance	16,424	133,988	8,212
0212	Dental Insurance	1,377	14,600	1,149
0213	Life Insurance	2,416		
0214	Worker's Compensation	13,811		
0230	FICA	12,482	90,967	6,827
0271	Staff Development		7,200	800
0419	Service Agreements		20,450	554
0432	Snow Removal Services		1,750	
0441	Maintenance & Repair/ Mach/Equip		12,000	
0445	Contracts		33,144	
0451	Rental Machinery & Equipment		1,975	275
0521	Insurance - CGL	29,703		
0531	Telephone		15,500	
0532	Postage		5,000	
0540	Advertising		1,000	
0550	Printing, Publishing, Binding		4,184	
0586	Mileage Reimbursement		900	100
0591	Contract Manpower	42,288		
0610	General Supplies		32,553	
0613	Microfilms & Films		25,100	
0617	Minor Apparatus & Tools		255	
0618	Custodial Supplies		380	
0619	Fire Extinguishers		440	
0630	Books		180,850	
0640	Periodicals		25,000	
0651	Natural Gas		5,700	3,300
0652	Electricity		42,000	14,175
0653	Fuel Oil		12,000	
0660	Records & Music		5,500	
0670	Freight		2,000	
0810	Dues, Fees, & Licenses	300		
0865	Medical Supplies - Welfare		75	
		\$323,226	\$1,854,642	\$124,702

<u>XORG</u>	<u>ORGANIZATION</u>
7100	Library - Administration
7101	Library - Main Library Branch
7102	Library - West Library Branch

FUND: 0101 General Fund
AGENCY: 720 School District Chargebacks

FY 2001 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0900	Reimburse City	(6,641,700)
SCHOOL DISTRICT CHARGEBACKS TOTAL:		(\$6,641,700)

FUND: 0101 General Fund
AGENCY: 820 Elderly Services

FY 2001 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	169,317
0211	Health Insurance	25,876
0212	Dental Insurance	3,333
0213	Life Insurance	281
0214	Worker's Compensation	1,424
0230	FICA	12,909
0419	Service Agreements	630
0433	Custodial Services	500
0441	Maintenance & Repair/ Mach/Equip	299
0450	Rental of Building	47,592
0521	Insurance - CGL	393
0531	Telephone	2,255
0532	Postage	1,000
0550	Printing, Publishing, Binding	200
0586	Mileage Reimbursement	200
0592	Duplicating Services	200
0610	General Supplies	550
0652	Electricity	6,660
0687	Foodstuffs & Elderly Supplies	500
0810	Dues, Fees, & Licenses	95
ELDERLY SERVICES TOTAL:		\$274,214

FUND: 0101 General Fund
AGENCY: 820 Elderly Services

FY 2001 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>8200</u>	<u>8202</u>	<u>8203</u>
0110	Regular Salary	89,213	32,463	47,641
0211	Health Insurance	17,041	2,945	5,890
0212	Dental Insurance	1,972	891	470
0213	Life Insurance	281		
0214	Worker's Compensation	1,424		
0230	FICA	6,825	2,483	3,601
0419	Service Agreements	630		
0433	Custodial Services		500	
0441	Maintenance & Repair/ Mach/Equip		299	
0450	Rental of Building	7,500	40,092	
0521	Insurance - CGL	393		
0531	Telephone	1,075	485	695
0532	Postage	600	200	200
0550	Printing, Publishing, Binding	200		
0586	Mileage Reimbursement	200		
0592	Duplicating Services	200		
0610	General Supplies	350	100	100
0652	Electricity	1,900	4,760	
0687	Foodstuffs & Elderly Supplies		250	250
		45	25	25
		\$129,849	\$85,493	\$58,872

<u>XORG</u>	<u>ORGANIZATION</u>
8200	Elderly Services - Administration
8202	Elderly Services - East Side
8203	Elderly Services - West Side

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

FY 2001 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
AGENCY: 140 Debt Service		
0919	Maturing Debt	10,287,693
0920	Interest On Maturing Debt	3,585,996
Debt Service Total:		13,873,689
AGENCY: 171 Civic Contributions		
0911	Adopt-A-Block	2,500
0935	Civic Contributions	27,500
0936	Patriotic Purposes	1,000
0937	Municipal Association	25,000
0938	League of Cities Dues	5,939
0939	Portsmouth-Kittery Association	200
0940	US Conference of Mayors	5,175
0941	Independence Day Celebration	15,000
0943	Christmas Decorations	12,000
0944	Senior Citizen Dinner	10,550
Civic Contributions Total:		104,864
AGENCY: 172 Non-City Programs		
0948	So. NH Planning	65,098
0952	Child Health Services	129,000
Non-City Programs Total:		194,098
AGENCY: 173 Conservation Commission		
0120	Temporary Salary	5,000
0532	Postage	100
0540	Advertising	100
0550	Printing, Publishing, Binding	300
0580	Travel, Conferences & Meetings	200
0592	Duplicating Services	75
0609	Films & Processing	100
0610	General Supplies	675
0611	Graphics	75
0630	Books	75
0810	Dues, Fees, & Licenses	1,000
0890	Miscellaneous	50
Conservation Commission Total:		7,750

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

FY 2001 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
	AGENCY: 800 CIP Administration	
0912	Community Improvement Program	2,577,600
	CIP Administration Total:	2,577,600
	AGENCY: 170 Non-Departmental	
0903	Contingency	190,000
0913	Motorized Equipment	399,900
0914	Employee Medical Services	117,000
0917	Safety Review Board	20,000
0918	Health Audit	2,000,000
	Non-Departmental Total:	2,726,900
	NON-DEPARTMENTAL ITEMS TOTAL:	\$19,484,901

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

FY 2001 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>		<u>BUDGET</u>
		AGENCY: 170 Non-Departmental	
4818	Health Audit Recoveries		2,000,000
		Non-Departmental Total:	\$2,000,000

FUND: 0801 Environmental Protection Division
AGENCY: 270 Environmental Protection Division

FY 2001 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	1,685,237
0130	Overtime Salary	88,492
0211	Health Insurance	207,725
0212	Dental Insurance	21,639
0213	Life Insurance	400
0214	Worker's Compensation	22,639
0228	City Contributory System	66,263
0230	FICA	138,907
0270	Tuition Reimbursement	1,500
0271	Staff Development	3,000
0390	Other Services	146,000
0419	Service Agreements	96,850
0420	Data Processing	52,000
0434	Laundry Services	13,000
0435	Incinerator	125,000
0441	Maintenance & Repair/ Mach/Equip	190,000
0442	Vehicle Repairs/Parts	5,000
0451	Rental Machinery & Equipment	2,000
0460	Safety	3,000
0521	Insurance - CGL	120,063
0531	Telephone	22,000
0532	Postage	33,540
0540	Advertising	1,500
0550	Printing, Publishing, Binding	2,950
0580	Travel, Conferences & Meetings	3,000
0592	Duplicating Services	1,500
0610	General Supplies	4,050
0615	Gas, Oil & Diesel Fuel	3,625
0616	Tires & Batteries	1,500
0617	Minor Apparatus & Tools	6,850
0618	Custodial Supplies	6,000
0619	Fire Extinguishers	4,500
0630	Books	500
0640	Periodicals	100
0651	Natural Gas	5,000
0652	Electricity	1,601,000
0653	Fuel Oil	300,000
0670	Freight	1,000
0681	Salt	500
0682	Construction Material	10,000
0684	Chemicals & Chlorine	240,000
0685	Lawn & Tree Supplies	500
0740	Equipment	10,700

FUND: 0801 Environmental Protection Division
AGENCY: 270 Environmental Protection Division

FY 2001 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0750	Furniture & Fixtures	1,500
0810	Dues, Fees, & Licenses	4,000
0865	Medical Supplies - Welfare	500
0898	Special Projects	700,000
0903	Contingency	30,000
0907	Auditing	6,000
0919	Maturing Debt	3,510,973
0920	Interest On Maturing Debt	1,398,819
ENVIRONMENTAL PROTECTION DIVISION TOTAL:		\$10,900,822

FUND: 0801 Environmental Protection Division
AGENCY: 270 Environmental Protection Division

FY 2001 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>2700</u>	<u>2701</u>	<u>2702</u>
0110	Regular Salary	293,343	694,763	86,661
0130	Overtime Salary	281	72,194	246
0211	Health Insurance	38,466	75,416	7,517
0212	Dental Insurance	1,677	9,269	823
0213	Life Insurance	70	160	20
0214	Worker's Compensation	228	10,352	682
0228	City Contributory System	10,571	28,689	3,259
0230	FICA	22,179	60,132	6,830
0270	Tuition Reimbursement	250	425	400
0271	Staff Development	300	600	500
0390	Other Services	45,000	25,500	25,500
0419	Service Agreements	800	6,650	
0434	Laundry Services		5,700	400
0442	Vehicle Repairs/Parts	500	1,000	500
0460	Safety		1,400	200
0521	Insurance - CGL	85,041	5,125	4,643
0531	Telephone	13,500	1,000	400
0532	Postage	1,830		
0540	Advertising	1,300	50	100
0550	Printing, Publishing, Binding	1,500	250	200
0580	Travel, Conferences & Meetings	1,500	200	300
0592	Duplicating Services	1,500		
0610	General Supplies	4,050		
0615	Gas, Oil & Diesel Fuel	500	925	600
0616	Tires & Batteries	100	550	100
0617	Minor Apparatus & Tools	4,000		350
0630	Books	50	100	250
0640	Periodicals	100		
0651	Natural Gas	2,500	500	
0652	Electricity	60,000	1,465,000	
0653	Fuel Oil	298,000		
0684	Chemicals & Chlorine		236,000	
0740	Equipment	1,800	3,000	
0750	Furniture & Fixtures	1,500		
0810	Dues, Fees, & Licenses	1,500	2,500	
0865	Medical Supplies - Welfare		500	
0898	Special Projects	206,000	248,000	
0903	Contingency	30,000		
0907	Auditing	6,000		
0919	Maturing Debt	3,510,973		
0920	Interest On Maturing Debt	1,398,819		

\$6,045,728	\$2,955,950	\$140,481
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XORG ORGANIZATION
2700 EPD - Administration
EPD - Operations Section

2702 EPD - Monitoring Section

FUND: 0801 Environmental Protection Division
AGENCY: 270 Environmental Protection Division

FY 2001 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>2704</u>	<u>2705</u>	<u>2706</u>	<u>2707</u>
0110	Regular Salary	476,388	31,755	89,737	12,590
0130	Overtime Salary	11,908	2,178	738	947
0211	Health Insurance	68,598	5,096	12,632	
0212	Dental Insurance	7,582	823	1,465	
0213	Life Insurance	125	5	20	
0214	Worker's Compensation	9,103	1,593	681	
0228	City Contributory System	18,760	1,591	3,393	
0230	FICA	39,321	3,334	7,111	
0270	Tuition Reimbursement	425			
0271	Staff Development	1,300		300	
0390	Other Services			50,000	
0419	Service Agreements	81,400		8,000	
0420	Data Processing			52,000	
0434	Laundry Services	6,450	450		
0435	Incinerator	125,000			
0441	Maintenance & Repair/ Mach/Equip	180,000	10,000		
0442	Vehicle Repairs/Parts	1,500	500	500	500
0451	Rental Machinery & Equipment	2,000			
0460	Safety	1,400			
0521	Insurance - CGL	5,282	2,358	3,185	14,429
0531	Telephone	675		1,100	5,325
0532	Postage		210	31,500	
0540	Advertising	50			
0550	Printing, Publishing, Binding			1,000	
0580	Travel, Conferences & Meetings	1,000			
0615	Gas, Oil & Diesel Fuel	250	375	375	600
0616	Tires & Batteries	250	125	100	275
0617	Minor Apparatus & Tools	2,000	250		250
0618	Custodial Supplies	6,000			
0619	Fire Extinguishers	4,500			
0630	Books	25		75	
0651	Natural Gas				2,000
0652	Electricity				76,000
0653	Fuel Oil				2,000
0670	Freight	1,000			
0681	Salt	500			
0682	Construction Material	9,500			500
0684	Chemicals & Chlorine	4,000			
0685	Lawn & Tree Supplies	500			
0740	Equipment	5,900			
0898	Special Projects	159,000	35,000	42,000	10,000

\$1,231,692	\$95,643	\$305,912	\$125,416
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<u>XORG</u>	<u>ORGANIZATION</u>		
2704	EPD - Maintenance (General)	2706	EPD - Billing
2705	EPD - Crescent Road Pumping Station	2707	EPD - West Side Pump Station

FUND: 0801 Environmental Protection Division
AGENCY: 270 Environmental Protection Division

FY 2001 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4109	EPD - State Aid Grant	1,238,506
4136	EPD Londonderry Agreement	298,000
4137	EPD Septage	732,410
4138	EPD User Charge - Bedford	102,900
4139	EPD User Charge	9,082,520
4140	EPD Goffstown Agreement	360,000
4160	Deduct meters	5,000
4216	NSF Check Charge	350
4770	Income from Invested Funds	1,047,551
4780	EPD - Goffstown Bond Payments	4,097
4781	EPD - Bedford Bond Payments	2,185
4783	EPD - Londonderry Bond Payments	6,645
4800	EPD - Tax Office Interest & Costs	100,000
ENVIRONMENTAL PROTECTION DIVISION TOTAL:		\$12,980,164

FUND: 0805 Aviation

AGENCY: A01 Aviation

FY 2001 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	2,656,000
0130	Overtime Salary	280,000
0211	Health Insurance	300,000
0212	Dental Insurance	40,000
0213	Life Insurance	10,000
0214	Worker's Compensation	20,000
0228	City Contributory System	50,000
0230	FICA	220,000
0260	Unemployment Compensation	5,000
0270	Tuition Reimbursement	10,000
0271	Staff Development	30,000
0298	Uniform Allowance	15,000
0350	Management Services	80,000
0390	Other Services	520,000
0397	Legal Services	220,000
0419	Service Agreements	354,000
0420	Data Processing	15,000
0431	Hazardous Waste Removal	25,000
0433	Custodial Services	1,100,000
0436	Towing Services	5,000
0439	Maintenance & Repairs/Real Property	250,000
0441	Maintenance & Repair/ Mach/Equip	65,000
0442	Vehicle Repairs/Parts	65,000
0445	Contracts	2,465,000
0447	Contract Law Enforcement	953,000
0448	Contracted Airport Rescue & Fire	862,000
0451	Rental Machinery & Equipment	20,000
0452	Leases - All	50,000
0475	Staff Certification Compliance	6,000
0520	Insurance - Other	12,000
0521	Insurance - CGL	126,000
0531	Telephone	64,000
0532	Postage	20,000
0533	Radio	10,000
0539	Marketing	600,000
0540	Advertising	14,000
0550	Printing, Publishing, Binding	6,000
0580	Travel, Conferences & Meetings	48,000
0586	Mileage Reimbursement	2,000
0591	Contract Manpower	50,000
0592	Duplicating Services	5,000
0609	Films & Processing	2,000

FUND: 0805 Aviation
AGENCY: A01 Aviation

FY 2001 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0610	General Supplies	40,000
0615	Gas, Oil & Diesel Fuel	45,000
0616	Tires & Batteries	15,000
0617	Minor Apparatus & Tools	35,000
0618	Custodial Supplies	87,000
0619	Fire Extinguishers	1,000
0630	Books	2,000
0640	Periodicals	3,500
0651	Natural Gas	220,000
0652	Electricity	1,865,000
0653	Fuel Oil	10,000
0657	Sewer & Water	75,000
0670	Freight	5,000
0681	Salt	5,500
0682	Construction Material	2,000
0684	Chemicals & Chlorine	125,000
0685	Lawn & Tree Supplies	10,000
0689	Special Treated Airfield Sand	30,000
0750	Furniture & Fixtures	5,000
0760	Vehicles	650,000
0810	Dues, Fees, & Licenses	18,000
0861	Provisions - Welfare	2,000
0865	Medical Supplies - Welfare	7,000
0890	Miscellaneous	6,000
0895	Taxes	160,000
0900	Reimburse City	65,000
0903	Contingency	150,000
0907	Auditing	50,000
0912	Community Improvement Program	1,863,000
0919	Maturing Debt	4,045,000
0920	Interest On Maturing Debt	11,000,000
AVIATION TOTAL:		\$32,247,000

FUND: 0805 Aviation
AGENCY: A02 Aviation - Revenue Fund

FY 2001 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4141	Automobile Parking	12,548,000
4142	Aircraft Parking	22,000
4143	Rental Car Parking	88,000
4144	Terminal Advertising	274,000
4148	Non - Airline Space Rent	167,000
4149	Food & Beverages	274,000
4150	News & Gifts	272,000
4151	Telephone	51,000
4152	Terminal Rent/Display	4,385,000
4153	Rental Cars	4,035,000
4154	Vending Machines	81,000
4155	Passenger Facility Charges	4,000,000
4156	Landing Fees	3,862,000
4157	Aircraft Operating Fee	25,000
4158	Fuel Flow Fees	141,000
4159	Percentage of Gross	107,000
4161	Customer Facility Charge	1,650,000
4212	Copying Receipts	35,000
4770	Income from Invested Funds	789,000
4840	Airpark Land Rents	641,000
4841	Apron Rents	559,000
4842	Land & Building Rent, Taxiway	69,000
4844	Cleaning Surcharge	25,000
4845	Terminal Ramp Surcharge	4,000
4849	Aviation - Off Airport Revenues	160,000
4862	Violation 1st Offense	28,000
AVIATION - REVENUE FUND TOTAL:		\$34,292,000

FUND: 0807 Recreation Fund
AGENCY: 650 Parks, Recreation & Cemeteries

FY 2001 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	977,619
0130	Overtime Salary	127,200
0211	Health Insurance	267,708
0212	Dental Insurance	10,807
0213	Life Insurance	1,856
0230	FICA	84,218
0390	Other Services	6,200
0419	Service Agreements	7,100
0431	Hazardous Waste Removal	1,700
0436	Towing Services	650
0441	Maintenance & Repair/ Mach/Equip	38,000
0442	Vehicle Repairs/Parts	18,500
0445	Contracts	45,800
0451	Rental Machinery & Equipment	1,500
0520	Insurance - Other	11,000
0521	Insurance - CGL	15,000
0531	Telephone	5,600
0532	Postage	700
0540	Advertising	4,500
0550	Printing, Publishing, Binding	3,100
0586	Mileage Reimbursement	100
0591	Contract Manpower	12,000
0592	Duplicating Services	500
0608	Irrigation Supplies	4,500
0609	Films & Processing	1,000
0610	General Supplies	3,250
0615	Gas, Oil & Diesel Fuel	9,200
0616	Tires & Batteries	12,550
0617	Minor Apparatus & Tools	10,100
0618	Custodial Supplies	11,700
0619	Fire Extinguishers	1,700
0630	Books	100
0651	Natural Gas	67,500
0652	Electricity	298,000
0681	Salt	1,500
0682	Construction Material	35,000
0683	Resurfacing	40,000
0684	Chemicals & Chlorine	2,000
0685	Lawn & Tree Supplies	32,000
0688	Recreational Supplies	11,000

FUND: 0807 Recreation Fund
AGENCY: 650 Parks, Recreation & Cemeteries

FY 2001 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0740	Equipment	340,000
0810	Dues, Fees, & Licenses	2,650
0865	Medical Supplies - Welfare	1,000
0898	Special Projects	243,000
0900	Reimburse City	35,000
0903	Contingency	150,000
0907	Auditing	4,500
0919	Maturing Debt	131,600
0920	Interest On Maturing Debt	59,046
PARKS, RECREATION & CEMETERIES TOTAL:		\$3,149,254

FUND: 0807 Recreation Fund
AGENCY: 650 Parks, Recreation & Cemeteries

FY 2001 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>6501</u>	<u>6502</u>	<u>6503</u>
0110	Regular Salary	65,619	122,837	124,301
0130	Overtime Salary	127,200		
0211	Health Insurance	28,456	11,456	2,850
0212	Dental Insurance	2,754	1,367	
0230	FICA	14,686	9,398	9,475
0390	Other Services	1,500		1,700
0419	Service Agreements	700	1,000	500
0431	Hazardous Waste Removal	1,200		500
0436	Towing Services	100	200	150
0441	Maintenance & Repair/ Mach/Equip	10,000	7,500	10,000
0442	Vehicle Repairs/Parts	2,000	3,000	5,000
0445	Contracts	12,000	10,000	13,500
0451	Rental Machinery & Equipment			500
0520	Insurance - Other			11,000
0531	Telephone	1,200	1,100	900
0532	Postage			200
0540	Advertising	500	500	2,000
0550	Printing, Publishing, Binding	300		2,000
0609	Films & Processing	200		550
0610	General Supplies		150	500
0615	Gas, Oil & Diesel Fuel	500	1,000	2,500
0616	Tires & Batteries	8,000	750	1,000
0617	Minor Apparatus & Tools	1,000	1,000	1,200
0618	Custodial Supplies	3,000	1,800	1,700
0619	Fire Extinguishers	150	150	500
0651	Natural Gas	20,000	25,000	5,000
0652	Electricity	80,000	130,000	40,000
0681	Salt	300	300	300
0682	Construction Material	4,000	5,000	7,000
0683	Resurfacing	20,000	20,000	
0684	Chemicals & Chlorine	1,000	1,000	
0688	Recreational Supplies	1,000	1,000	
0740	Equipment	30,000	70,000	214,000
0810	Dues, Fees, & Licenses	400	100	2,000
0865	Medical Supplies - Welfare	200	200	600
0898	Special Projects	45,000	20,000	57,000
0919	Maturing Debt	40,000		37,660
0920	Interest On Maturing Debt	13,954		17,048
		\$536,919	\$445,808	\$573,134
XORG	ORGANIZATION			
6501	Parks - JFK Coliseum			
6502	Parks - West Side Arena			
6503	Parks - McIntyre			

FUND: 0807 Recreation Fund
AGENCY: 650 Parks, Recreation & Cemeteries

FY 2001 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>6504</u>	<u>6505</u>	<u>6507</u>	<u>6511</u>
0110	Regular Salary	6,123	303,420	341,401	13,918
0211	Health Insurance		27,223	197,723	
0212	Dental Insurance		3,293	3,393	
0213	Life Insurance			1,856	
0230	FICA	469	23,175	25,951	1,064
0390	Other Services		1,000	2,000	
0419	Service Agreements	100	1,800	3,000	
0436	Towing Services	100	100		
0441	Maintenance & Repair/ Mach/Equip	2,500	6,000	500	1,500
0442	Vehicle Repairs/Parts	1,500	6,000	1,000	
0445	Contracts	5,000	5,000	300	
0451	Rental Machinery & Equipment	500	500		
0521	Insurance - CGL			15,000	
0531	Telephone	700		1,200	500
0532	Postage			500	
0540	Advertising	500	500	500	
0550	Printing, Publishing, Binding		500	300	
0586	Mileage Reimbursement			100	
0591	Contract Manpower		12,000		
0592	Duplicating Services			500	
0608	Irrigation Supplies	1,000	3,000		500
0609	Films & Processing			250	
0610	General Supplies	100	500	2,000	
0615	Gas, Oil & Diesel Fuel	1,200	2,500	1,500	
0616	Tires & Batteries	300	2,000	500	
0617	Minor Apparatus & Tools	1,200	5,000	200	500
0618	Custodial Supplies	1,500	3,500	100	100
0619	Fire Extinguishers	400	500		
0630	Books			100	
0651	Natural Gas	13,000		1,500	3,000
0652	Electricity	30,000	15,000		3,000
0681	Salt	300	300		
0682	Construction Material	5,000	10,000	1,500	2,500
0685	Lawn & Tree Supplies	8,000	18,000		6,000
0688	Recreational Supplies	4,000	1,500		3,500
0740	Equipment	4,000	22,000		

FUND: 0807 Recreation Fund
AGENCY: 650 Parks, Recreation & Cemeteries

FY 2001 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>6504</u>	<u>6505</u>	<u>6507</u>	<u>6511</u>
0810	Dues, Fees, & Licenses			150	
0898	Special Projects	81,000	10,000		30,000
0900	Reimburse City			35,000	
0903	Contingency			150,000	
0907	Auditing			4,500	
0919	Maturing Debt	16,600	37,340		
0920	Interest On Maturing Debt	9,436	18,608		
		\$194,528	\$540,259	\$792,524	\$66,082

<u>XORG</u>	<u>ORGANIZATION</u>
6504	Parks - Gill Stadium
6505	Parks - Derryfield
6507	Parks - Administration-Enterprise
6511	Parks - School Grounds Maintenance - Enterprise

FUND: 0807 Recreation Fund
AGENCY: 650 Parks, Recreation & Cemeteries

FY 2001 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4381	Tee Marker Advertising	20,000
4382	Golf - Resident Intermediate	22,750
4383	Golf - Nonres Family Mem Add Tag	500
4384	Golf - Nonres Family Membership	20,000
4385	Golf - Non Resident Intermediate	7,000
4386	Golf - Res Family Mem Add Tag	3,000
4387	Golf - Res Family Membership	6,500
4388	Golf - Res Junior Membership	8,000
4389	Golf - Res Single Membership	205,000
4390	Golf - Senior Res Family Membership	3,000
4391	Golf - Senior Res Single	40,000
4392	Golf -Nonres Single Membership	35,000
4393	Golf -NonresJunior Membership	1,000
4394	Greens Fees - 18 Holes	100,000
4395	Greens Fees - 9 Holes	115,000
4396	Greens Fees - Adult Lockers	1,700
4399	Greens Fees - Junior Lockers	1,300
4402	Tournaments - 49+ Greenfee Mem	26,000
4404	Ski - Group Weekend	2,000
4405	Ski - Chair Lift Night	15,000
4406	Ski - Pony Lift Night	1,000
4407	Ski - Pony Lift Weekday	1,200
4408	Ski - Season Pass Adult	1,500
4409	Ski - Chair Lift Weekday	8,000
4410	Ski - Chair Lift Weekend	50,000
4412	Ski - Season Pass Family	20,000
4413	Ski - Group Weekday	1,000
4415	Ski - Group Night	1,000
4416	Ski - Pony Lift Weekend	5,000
4417	Ski - Season Pass Junior	40,000
4420	Ski - Group Parent	1,000
4421	Ski - Season Pass Picture Redone	100
4422	College Practice	5,000
4424	Floor Rate	8,000
4425	Hockey School Rate	15,000
4426	Ice Rates	170,000
4427	Public Skating Adult Day	11,500
4429	Public Skating Senior	6,500
4430	Public Skating Youth Day	7,100

FUND: 0807 Recreation Fund
AGENCY: 650 Parks, Recreation & Cemeteries

FY 2001 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4433	Youth Hockey Leagues	165,000
4435	Gill Stadium - Tournaments	500
4444	Family Mem College Student	1,800
4454	Lodge Rental	1,000
4456	Football	500
4457	Baseball	3,500
4458	Ski School	20,000
4459	Concession	15,900
4462	School Athletics	650,000
4463	Figure Skating	28,000
4464	Private High Schools	8,000
4770	Income from Invested Funds	5,000
4877	Building Rent	22,200
4910	Gill Stadium Lights	1,000
PARKS, RECREATION & CEMETERIES TOTAL:		\$1,908,050

FUND: 0808 Aggregation
AGENCY: 500 Highway Department

FY 2001 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	207,162
0211	Health Insurance	42,929
0212	Dental Insurance	5,420
0228	City Contributory System	3,200
0230	FICA	15,848
0271	Staff Development	1,000
0419	Service Agreements	1,500
0441	Maintenance & Repair/ Mach/Equip	300
0521	Insurance - CGL	5,000
0531	Telephone	20,000
0532	Postage	60,000
0540	Advertising	30,000
0550	Printing, Publishing, Binding	20,000
0580	Travel, Conferences & Meetings	2,500
0586	Mileage Reimbursement	1,000
0592	Duplicating Services	750
0610	General Supplies	2,000
0630	Books	300
0640	Periodicals	2,500
0740	Equipment	5,000
0810	Dues, Fees, & Licenses	1,200
0903	Contingency	125,000
0905	Incidentals	100,000

HIGHWAY DEPARTMENT - AGGREGATION TOTAL:

\$652,609

FUND: 0808 Aggregation
AGENCY: 500 Highway Department

FY 2001 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4463	Aggregation Fee - EEM	20,000
4464	Aggregation Fee - Gas	9,800
4465	Aggregation Fee - Electric	1,420,200
HIGHWAY DEPARTMENT - AGGREGATION TOTAL:		\$1,450,000