

CITY OF MANCHESTER
FISCAL YEAR 2002
BUDGET BOOK

Budgets Adopted June 11, 2001

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

**CITY OF MANCHESTER, NEW HAMPSHIRE
 FY 2002 BUDGET BOOK
TABLE OF CONTENTS**

	<u>Page</u>
FY 2002 Budget Summary	1
Summary of FY 2002 Expense Budget by Fund and Agency	2
Summary of FY 2002 Revenue Budget by Fund and Agency	4
0101 General Fund	
010 Aldermen	5
FY 2002 Expense Budget by Agency	
020 Board of Assessors	6
FY 2002 Expense Budget by Agency	
FY 2002 Revenue Budget by Agency	
030 Building Department.....	8
FY 2002 Expense Budget by Agency	
FY 2002 Revenue Budget by Agency	
040 City Clerk’s Office.....	10
FY 2002 Expense Budget by Agency	
FY 2002 Expense Budget by Organization	
FY 2002 Revenue Budget by Agency	
050 Mayor’s Economic Development Office	13
FY 2002 Expense Budget by Agency	
FY 2002 Revenue Budget by Agency	
070 City Solicitor’s Office	15
FY 2002 Expense Budget by Agency	
FY 2002 Expense Budget by Organization	
FY 2002 Revenue Budget by Agency	
100 Finance Department.....	18
FY 2002 Expense Budget by Agency	
FY 2002 Expense Budget by Organization	
FY 2002 Revenue Budget by Agency	
130 Information Systems	21
FY 2002 Expense Budget by Agency	
FY 2002 Expense Budget by Organization	
FY 2002 Revenue Budget by Agency	
160 Mayor/Budget Office	24
FY 2002 Expense Budget by Agency	
180 Office of Youth Services	25
FY 2002 Expense Budget by Agency	
FY 2002 Expense Budget by Organization	
190 Human Resources	27
FY 2002 Expense Budget by Agency	
FY 2002 Revenue Budget by Agency	

CITY OF MANCHESTER, NEW HAMPSHIRE
FY 2002 BUDGET BOOK
TABLE OF CONTENTS

		<u>Page</u>
0101	General Fund	
200	Planning Department	29
	FY 2002 Expense Budget by Agency	
	FY 2002 Revenue Budget by Agency	
210	Public Building Services.....	31
	FY 2002 Expense Budget by Agency	
	FY 2002 Expense Budget by Organization	
	FY 2002 Revenue Budget by Agency	
220	Tax Collector's Office.....	34
	FY 2002 Expense Budget by Agency	
	FY 2002 Revenue Budget by Agency	
300	Fire Department	36
	FY 2002 Expense Budget by Agency	
	FY 2002 Expense Budget by Organization	
	FY 2002 Revenue Budget by Agency	
330	Police Department.....	41
	FY 2002 Expense Budget by Agency	
	FY 2002 Expense Budget by Organization	
	FY 2002 Revenue Budget by Agency	
410	Health Department.....	47
	FY 2002 Expense Budget by Agency	
	FY 2002 Expense Budget by Organization	
	FY 2002 Revenue Budget by Agency	
500	Highway Department.....	50
	FY 2002 Expense Budget by Agency	
	FY 2002 Expense Budget by Organization	
	FY 2002 Revenue Budget by Agency	
520	Traffic Department	55
	FY 2002 Expense Budget by Agency	
	FY 2002 Expense Budget by Organization	
	FY 2002 Revenue Budget by Agency	
600	Welfare Department.....	60
	FY 2002 Expense Budget by Agency	
	FY 2002 Revenue Budget by Agency	
650	Parks, Recreation & Cemeteries.....	62
	FY 2002 Expense Budget by Agency	
	FY 2002 Expense Budget by Organization	
	FY 2002 Revenue Budget by Agency	
700	MCTV.....	68
	FY 2002 Expense Budget by Agency	

**CITY OF MANCHESTER, NEW HAMPSHIRE
FY 2002 BUDGET BOOK**

TABLE OF CONTENTS

		<u>Page</u>
0101	General Fund	
710	Library	69
	FY 2002 Expense Budget by Agency	
	FY 2002 Expense Budget by Organization	
802	Elderly Services	71
	FY 2002 Expense Budget by Agency	
	FY 2002 Expense Budget by Organization	
	Non-Departmental Agencies.....	73
	FY 2002 Expense Budget by Agency	
0801	Environmental Protection Division	
270	Environmental Protection Division	76
	FY 2002 Expense Budget by Agency	
	FY 2002 Expense Budget by Organization	
	FY 2002 Revenue Budget by Agency	
0805	Aviation	
A01	Aviation	82
	FY 2002 Expense Budget by Agency	
A02	Aviation - Revenue Fund	84
	FY 2002 Revenue Budget by Agency	
0807	Recreation Fund	
650	Parks, Recreation & Cemeteries.....	85
	FY 2002 Expense Budget by Agency	
	FY 2002 Expense Budget by Organization	
	FY 2002 Revenue Budget by Agency	
0808	Aggregation	
100	Finance Department.....	91
	FY 2002 Expense Budget by Agency	
	FY 2002 Revenue Budget by Agency	

**CITY OF MANCHESTER, NEW HAMPSHIRE
FY 2002 BUDGET SUMMARY**

	2001 TAX RATE EXPENDITURES	2001 TAX RATE REVENUES	2002 ADOPTED EXPENDITURES	2002 ADOPTED REVENUES
AGENCIES-				
ALDERMEN	109,281	-	152,949	-
ASSESSORS	509,307	476,510	524,216	477,462
BUILDING	1,093,216	1,240,000	1,191,672	1,640,000
CITY CLERK	971,644	1,827,990	1,116,322	1,623,340
MEDO	251,062	140,263	261,737	145,813
CITY SOLICITOR	1,375,110	238,404	1,147,724	427,000
FINANCE	1,202,806	6,325,320	1,374,569	6,449,020
INFORMATION SYSTEMS	1,898,697	33,325	1,985,001	38,141
MAYOR	255,937	-	258,745	-
YOUTH SERVICES	513,089	-	506,428	-
HUMAN RESOURCES	1,989,437	35,000	1,909,724	28,000
PLANNING	919,527	295,000	1,014,907	295,000
PUBLIC BUILDINGS	5,022,743	1,100	5,635,732	4,857,265
TAX COLLECTOR	691,355	13,105,800	759,685	14,847,250
FIRE	15,446,252	281,400	16,799,638	270,260
POLICE	16,357,345	1,340,583	17,684,639	2,050,680
HEALTH	2,503,716	377,200	2,733,226	1,576,955
HIGHWAY	17,017,169	2,729,383	18,253,199	3,210,891
TRAFFIC	2,893,455	3,605,728	3,514,237	5,573,978
WELFARE	1,269,737	20,000	1,461,074	20,000
PARKS & RECREATION	3,240,013	404,510	3,379,013	555,850
MCTV	325,000	-	357,130	-
LIBRARY	2,302,570	-	2,349,374	-
SCHOOL DISTRICT CHARGEBACK	(6,641,700)	-	-	See Note 1
ELDERLY SERVICES	274,214	-	284,035	-
SUB-TOTAL AGENCIES:	71,790,982	32,477,516	84,654,976	44,086,905
NON-DEPARTMENTAL ITEMS-				
MATURING DEBT	10,287,693	-	10,034,398	-
INT ON MATURING DEBT	3,585,996	-	3,298,349	-
CIVIC CONTRIBUTIONS	104,864	-	148,034	-
NON-CITY PROGRAMS	194,098	-	66,893	-
CONSERVATION COMMISSION	7,750	-	13,355	-
COMMUNITY IMPROVEMENTS	2,577,600	-	1,790,742	-
CONTINGENCY	190,000	-	180,000	-
MOTORIZED EQUIPMENT	399,900	-	382,500	-
EMPLOYEE MED SERVICES	117,000	-	130,000	-
SAFETY REVIEW	20,000	-	25,000	-
HEALTH AUDIT	2,000,000	2,000,000	2,000,000	2,000,000
SCHOOL SEVERANCE	-	-	-	-
SALARY ADJUSTMENT	-	-	315,000	-
SUB-TOTAL NON DEPT:	19,484,901	2,000,000	18,384,271	2,000,000
GRAND TOTAL:	91,275,883	34,477,516	103,039,247	46,086,905
TRANSIT SUBSIDY	663,330	-	725,000	-
SCHOOL DISTRICT	106,832,425	54,347,731	115,808,857	19,109,079
COUNTY TAX	8,045,138	-	8,608,298	-
OVERLAY	(2,307)	-	1,100,000	-
VETERANS EMEMPTIONS	590,700	-	620,000	-
FUND BALANCE		1,800,000		1,500,000
STATE REVENUES				42,283,387
TOTAL PROPERTY TAXES	116,779,922		120,922,031	
Tax Rate	30.68		31.49	Val =
Tax Rate Increase	0.62%		2.64%	3,866,804

Note 1: \$6,921,627 revenue from School District Chargebacks is included in individual department revenue budgets

**SUMMARY OF FY 2002 EXPENSE BUDGET
BY FUND AND AGENCY**

101 General Fund	BUDGET
010 Aldermen	152,949
020 Board of Assessors	524,216
030 Building Department	1,191,672
040 City Clerk's Office	1,116,322
050 Mayor's Economic Development Office	261,737
070 City Solicitor's Office	1,147,724
100 Finance Department	1,374,569
130 Information Systems	1,985,001
140 Debt Service	13,332,747
160 Mayor/Budget Office	258,745
170 Non-Departmental Expenses	3,032,500
171 Civic Contributions	148,034
172 Non-City Programs	66,893
173 Conservation Commission	13,355
180 Office of Youth Services	506,428
190 Human Resources	1,909,724
200 Planning Department	1,014,907
210 Public Building Services	5,635,732
220 Tax Collector's Office	759,685
300 Fire Department	16,799,638
330 Police Department	17,684,639
410 Health Department	2,733,226
500 Highway Department	18,253,199
520 Traffic Department	3,514,237
600 Welfare Department	1,461,074
650 Parks, Recreation & Cemeteries	3,379,013
700 MCTV	357,130
710 Library Department	2,349,374
800 CIP Administration	1,790,742
820 Elderly Services	284,035
GENERAL FUND TOTAL:	\$103,039,247

Separate Appropriation	BUDGET
Transit Subsidy	\$725,000 *

* Expenditures exceeding a total of \$675,000 subject to approval by the Board of Mayor and Aldermen prior to expenditure.

**SUMMARY OF FY 2002 EXPENSE BUDGET
BY FUND AND AGENCY**

801 Environmental Protection Division	BUDGET
270 Environmental Protection Division	13,126,513
ENVIRONMENTAL PROTECTION DIVISION TOTAL:	\$13,126,513
805 Aviation	BUDGET
A01 Aviation	34,951,867
AVIATION TOTAL:	\$34,951,867
807 Recreation Fund	BUDGET
650 Parks, Recreation & Cemeteries	3,761,196
RECREATION FUND TOTAL:	\$3,761,196
808 Aggregation	BUDGET
500 Highway Department	758,516
AGGREGATION TOTAL:	\$758,516
TOTAL FY 2002 EXPENSE BUDGET	\$156,362,339

**SUMMARY OF FY 2002 REVENUE BUDGET
BY FUND AND AGENCY**

101 General Fund		BUDGET
020	Board of Assessors	477,462
030	Building Department	1,640,000
040	City Clerk's Office	1,623,340
050	Mayor's Economic Development Office	145,813
070	City Solicitor's Office	427,000
100	Finance Department	6,449,020
130	Information Systems	38,141
170	Non-Departmental Expenses	2,000,000
190	Human Resources	28,000
200	Planning Department	295,000
210	Public Building Services	4,857,265
220	Tax Collector's Office	14,847,250
300	Fire Department	270,260
330	Police Department	2,050,680
410	Health Department	1,576,955
500	Highway Department	3,210,891
520	Traffic Department	5,573,978
600	Welfare Department	20,000
650	Parks, Recreation & Cemeteries	555,850
GENERAL FUND TOTAL:		\$46,086,905
801 Environmental Protection Division		BUDGET
270	Environmental Protection Division	13,304,039
ENVIRONMENTAL PROTECTION DIVISION TOTAL:		\$13,304,039
805 Aviation		BUDGET
A02	Aviation - Revenue Fund	35,813,550
AVIATION TOTAL:		\$35,813,550
807 Recreation Fund		BUDGET
650	Parks, Recreation & Cemeteries	2,043,300
RECREATION FUND TOTAL:		\$2,043,300
808 Aggregation		BUDGET
500	Highway Department	1,450,000
AGGREGATION TOTAL:		\$1,450,000
TOTAL FY 2002 REVENUE BUDGET		\$98,697,794

FUND: 0101 General Fund
AGENCY: 010 Aldermen

FY 2002 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	56,000
0140	Special Salary	14,000
0211	Health Insurance	69,034
0212	Dental Insurance	6,788
0213	Life Insurance	138
0214	Worker's Compensation	1,163
0230	FICA	5,309
0521	Insurance - CGL	517
ALDERMEN TOTAL:		\$152,949

FUND: 0101 General Fund
AGENCY: 020 Board of Assessors

FY 2002 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	398,090
0130	Overtime Salary	3,000
0170	Pension Payroll	28,306
0211	Health Insurance	24,974
0212	Dental Insurance	3,316
0213	Life Insurance	602
0214	Worker's Compensation	6,801
0230	FICA	30,360
0419	Service Agreements	600
0420	Data Processing	3,500
0521	Insurance - CGL	954
0531	Telephone	1,500
0532	Postage	650
0550	Printing, Publishing, Binding	800
0580	Travel, Conferences & Meetings	4,500
0586	Mileage Reimbursement	4,000
0592	Duplicating Services	2,100
0610	General Supplies	2,500
0611	Graphics	1,200
0630	Books	245
0640	Periodicals	700
0810	Dues, Fees, & Licenses	645
0890	Miscellaneous	470
0905	Incidentals	4,403

BOARD OF ASSESSORS TOTAL: \$524,216

FUND: 0101 General Fund
AGENCY: 020 Board of Assessors

FY 2002 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	206,900
4130	Carpenter Center in Lieu of Taxes	60,062
4131	MHRA in Lieu of Taxes	144,500
4220	Research Fee - Hourly	9,000
4831	Maps, Prints, Etc.	7,000
BOARD OF ASSESSORS TOTAL:		\$477,462

FUND: 0101 General Fund
AGENCY: 030 Building Department

FY 2002 Expense Budget by Agency

OBJECT	DESCRIPTION	BUDGET
0110	Regular Salary	884,617
0130	Overtime Salary	500
0170	Pension Payroll	30,697
0211	Health Insurance	120,956
0212	Dental Insurance	11,497
0213	Life Insurance	1,555
0214	Worker's Compensation	8,808
0230	FICA	68,472
0271	Staff Development	2,000
0420	Data Processing	1,000
0441	Maintenance & Repair/ Mach/Equip	1,000
0452	Leases - All	3,500
0521	Insurance - CGL	9,966
0531	Telephone	6,000
0532	Postage	7,500
0540	Advertising	500
0550	Printing, Publishing, Binding	8,000
0580	Travel, Conferences & Meetings	4,500
0592	Duplicating Services	3,500
0609	Films & Processing	750
0610	General Supplies	5,500
0613	Microfilms & Films	4,000
0617	Minor Apparatus & Tools	500
0630	Books	1,500
0640	Periodicals	300
0810	Dues, Fees, & Licenses	3,000
0890	Miscellaneous	500
0898	Special Projects	1,054

BUILDING DEPARTMENT TOTAL: \$1,191,672

FUND: 0101 General Fund
AGENCY: 030 Building Department

FY 2002 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4212	Copying Receipts	3,000
4216	Bounced Check Charge	200
4556	Building - Permits	1,070,000
4565	Electrical - Permits	150,000
4572	Plumbing - Permits	55,000
4580	Heating - Permits	94,000
4587	Sign Permit	18,000
4588	Elevator Permit	800
4591	Yard Sale Permit	6,000
4626	Certificate of Compliance	240,000
4832	Sale of Code/ Ordinances	2,500
4927	Salary Reimbursement	500
BUILDING DEPARTMENT TOTAL:		\$1,640,000

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

FY 2002 Expense Budget by Agency

OBJECT	DESCRIPTION	BUDGET
0110	Regular Salary	659,347
0130	Overtime Salary	9,000
0170	Pension Payroll	9,813
0211	Health Insurance	94,222
0212	Dental Insurance	8,273
0213	Life Insurance	1,071
0214	Worker's Compensation	5,605
0230	FICA	50,659
0419	Service Agreements	12,000
0441	Maintenance & Repair/ Mach/Equip	6,500
0450	Rental of Building	14,000
0451	Rental - Machinery & Equipment	2,500
0521	Insurance - CGL	1,111
0531	Telephone	5,000
0532	Postage	19,500
0540	Advertising	3,000
0550	Printing, Publishing, Binding	59,000
0580	Travel, Conferences & Meetings	5,000
0586	Mileage Reimbursement	2,000
0591	Contract Manpower	32,500
0592	Duplicating Services	13,000
0610	General Supplies	10,000
0613	Microfilms & Films	4,000
0630	Books	1,000
0640	Periodicals	1,000
0670	Freight	1,000
0740	Equipment	20,000
0810	Dues, Fees, & Licenses	1,050
0890	Miscellaneous	3,000
0898	Special Projects	4,500
0905	Incidentals	53,913
0947	City Clerk - General	3,758
CITY CLERK'S OFFICE TOTAL:		\$1,116,322

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

FY 2002 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>0400</u>	<u>0401</u>
0110	Regular Salary	616,996	42,351
0130	Overtime Salary	9,000	
0170	Pension Payroll	9,813	
0211	Health Insurance	94,222	
0212	Dental Insurance	8,273	
0213	Life Insurance	1,071	
0214	Worker's Compensation	5,605	
0230	FICA	47,418	3,241
0419	Service Agreements	12,000	
0441	Maintenance & Repair/ Mach/Equip	6,500	
0450	Rental of Building	14,000	
0451	Rental - Machinery & Equipment	2,500	
0521	Insurance - CGL	1,111	
0531	Telephone	5,000	
0532	Postage	19,500	
0540	Advertising	3,000	
0550	Printing, Publishing, Binding	59,000	
0580	Travel, Conferences & Meetings	5,000	
0586	Mileage Reimbursement	2,000	
0591	Contract Manpower	32,500	
0592	Duplicating Services	13,000	
0610	General Supplies	10,000	
0613	Microfilms & Films	4,000	
0630	Books	1,000	
0640	Periodicals	1,000	
0670	Freight	1,000	
0740	Equipment	20,000	
0810	Dues, Fees, & Licenses	1,050	
0890	Miscellaneous	3,000	
0898	Special Projects	4,500	
0905	Incidentals	53,913	
0947	City Clerk - General	3,758	
		\$1,070,730	\$45,592
<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 2002 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4013	Cable TV Fee	1,074,000
4209	Certified Record	150,000
4210	State Share Certified Record	(89,910)
4211	Vending Machine Commissions	750
4212	Copying Receipts	3,000
4216	Bounced Check Charge	150
4217	Late Fee on Licenses & Permits	3,500
4218	UCC Financing Statement Fee	45,500
4495	Political Filing Fee	2,000
4613	False Alarm Fee	10,000
4620	Alarm - Annual Renewal	15,000
4621	Alarm - Application	2,000
4622	Alarm - Citation	50,000
4697	Animal Population Control Fee	(19,000)
4698	Forfeiture Dog License	5,000
4700	Spayed/Neutered Dog	65,000
4702	State Share Dog License	(4,800)
4703	Arcade Application Fee	30,000
4709	Mech Devices - Each Additional	150,000
4714	Employment Office License Fee	600
4723	Sunday License - First 1,500 ft	80,000
4725	Taxi License - Application Fee	12,000
4734	Second Hand Lic - Secondhand Dealer	2,500
4736	Peddlers Lic - App Fee for Annl Lic	6,500
4743	Marriage License	40,000
4744	State Share Marriage License	(33,900)
4746	Towing License	250
4877	Building Rent	13,200
4999	Miscellaneous Reimbursement	10,000

CITY CLERK'S OFFICE TOTAL: \$1,623,340

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

FY 2002 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	192,556
0211	Health Insurance	18,012
0212	Dental Insurance	1,657
0213	Life Insurance	272
0214	Worker's Compensation	2,009
0230	FICA	14,408
0419	Service Agreements	400
0441	Maintenance & Repair/ Mach/Equip	400
0521	Insurance - CGL	505
0531	Telephone	2,000
0532	Postage	1,300
0539	Marketing	18,282
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:		\$261,737

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

FY 2002 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4806	Wall St. Tower Refinance	53,313
4878	Tower Leases	42,500
4999	Miscellaneous Reimbursement	50,000
MAYOR'S ECONOMIC DEVELOPMENT OFFICE TOTAL:		\$145,813

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

FY 2002 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	638,480
0170	Pension Payroll	29,187
0211	Health Insurance	71,648
0212	Dental Insurance	7,043
0213	Life Insurance	1,004
0214	Worker's Compensation	255,262
0230	FICA	48,292
0271	Staff Development	1,500
0390	Other Services	13,000
0441	Maintenance & Repair/ Mach/Equip	150
0521	Insurance - CGL	951
0531	Telephone	3,400
0532	Postage	1,622
0550	Printing, Publishing, Binding	425
0586	Mileage Reimbursement	2,500
0592	Duplicating Services	7,160
0610	General Supplies	1,100
0630	Books	20,000
0810	Dues, Fees, & Licenses	3,000
0905	Incidentals	34,500
0916	Actuarial Services	7,500

CITY SOLICITOR'S OFFICE TOTAL: \$1,147,724

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

FY 2002 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>0700</u>	<u>0701</u>
0110	Regular Salary	519,247	119,233
0170	Pension Payroll	29,187	
0211	Health Insurance	59,599	12,049
0212	Dental Insurance	5,867	1,176
0213	Life Insurance	823	181
0214	Worker's Compensation	255,262	
0230	FICA	39,305	8,987
0271	Staff Development	1,500	
0390	Other Services		13,000
0441	Maintenance & Repair/ Mach/Equip	150	
0521	Insurance - CGL	951	
0531	Telephone	2,400	1,000
0532	Postage	1,272	350
0550	Printing, Publishing, Binding	300	125
0586	Mileage Reimbursement	1,500	1,000
0592	Duplicating Services	7,060	100
0610	General Supplies	1,000	100
0630	Books	20,000	
0810	Dues, Fees, & Licenses	2,500	500
0905	Incidentals	34,500	
0916	Actuarial Services		7,500
		\$982,423	\$165,301

<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 2002 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4919	Emp Benefit Reimbursement	300,000
4998	School Charge Backs	127,000
CITY SOLICITOR'S OFFICE TOTAL:		\$427,000

FUND: 0101 General Fund
AGENCY: 100 Finance Department

FY 2002 Expense Budget by Agency

OBJECT	DESCRIPTION	BUDGET
0110	Regular Salary	782,203
0170	Pension Payroll	109,829
0211	Health Insurance	62,505
0212	Dental Insurance	6,581
0213	Life Insurance	1,240
0214	Worker's Compensation	10,899
0230	FICA	57,930
0271	Staff Development	8,000
0350	Management Services	189,103
0419	Service Agreements	3,100
0441	Maintenance & Repair/ Mach/Equip	1,000
0521	Insurance - CGL	8,079
0531	Telephone	3,200
0532	Postage	5,000
0540	Advertising	1,000
0550	Printing, Publishing, Binding	1,500
0580	Travel, Conferences & Meetings	6,000
0586	Mileage Reimbursement	1,000
0592	Duplicating Services	1,000
0610	General Supplies	7,000
0613	Microfilms & Films	300
0630	Books	1,200
0640	Periodicals	400
0740	Equipment	5,000
0810	Dues, Fees, & Licenses	1,500
0907	Auditing	95,000
0916	Actuarial Services	5,000

FINANCE DEPARTMENT TOTAL: \$1,374,569

FUND: 0101 General Fund
AGENCY: 100 Finance Department

FY 2002 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	166,710	262,746	262,763	89,984
0170	Pension Payroll	109,829			
0211	Health Insurance	21,203	20,468	17,577	3,257
0212	Dental Insurance	1,856	2,139	2,586	
0213	Life Insurance	225	427	411	177
0214	Worker's Compensation	10,899			
0230	FICA	12,646	19,551	18,877	6,856
0271	Staff Development	2,500	2,500	2,000	1,000
0350	Management Services	189,103			
0419	Service Agreements	2,500	600		
0441	Maintenance & Repair/ Mach/Equip	500	500		
0521	Insurance - CGL	8,079			
0531	Telephone	900	1,000	1,000	300
0532	Postage	1,100	2,700	800	400
0540	Advertising	1,000			
0550	Printing, Publishing, Binding	500	1,000		
0580	Travel, Conferences & Meetings	2,000	2,000	1,000	1,000
0586	Mileage Reimbursement	250	325	225	200
0592	Duplicating Services	1,000			
0610	General Supplies	2,350	2,000	2,400	250
0613	Microfilms & Films	300			
0630	Books	550	450	200	
0640	Periodicals	300		100	
0740	Equipment	5,000			
0810	Dues, Fees, & Licenses	550	450	300	200
0907	Auditing	95,000			
0916	Actuarial Services	5,000			
		\$641,850	\$318,856	\$310,239	\$103,624

<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 2002 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	1,500
4770	Income from Invested Funds	1,825,000
4819	Debt Recovery Livingston Park	25,000
4828	Debt Recovery Riverfront Stadium	71,180
4929	Aiport Reimbursement-General Fund	50,000
4999	Miscellaneous Reimbursement	10,000
FINANCE DEPARTMENT TOTAL:		\$6,449,020

FUND: 0101 General Fund
AGENCY: 130 Information Systems

FY 2002 Expense Budget by Agency

OBJECT	DESCRIPTION	BUDGET
0110	Regular Salary	928,930
0130	Overtime Salary	20,000
0211	Health Insurance	122,055
0212	Dental Insurance	12,950
0213	Life Insurance	1,509
0214	Worker's Compensation	10,034
0230	FICA	71,463
0271	Staff Development	20,000
0390	Other Services	14,160
0419	Service Agreements	408,857
0420	Data Processing	82,836
0433	Custodial Services	8,000
0441	Maintenance & Repair/ Mach/Equip	71,306
0445	Contracts	9,000
0521	Insurance - CGL	1,201
0531	Telephone	40,950
0532	Postage	38,200
0540	Advertising	800
0550	Printing, Publishing, Binding	17,900
0580	Travel, Conferences & Meetings	4,000
0586	Mileage Reimbursement	1,500
0591	Contract Manpower	1,000
0592	Duplicating Services	2,500
0610	General Supplies	42,600
0613	Microfilms & Films	12,000
0617	Minor Apparatus & Tools	600
0618	Custodial Supplies	400
0619	Fire Extinguishers	400
0630	Books	500
0640	Periodicals	800
0670	Freight	3,000
0740	Equipment	35,000
0810	Dues, Fees, & Licenses	400
0890	Miscellaneous	150
INFORMATION SYSTEMS TOTAL:		\$1,985,001

FUND: 0101 General Fund
AGENCY: 130 Information Systems

FY 2002 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>1300</u>	<u>1302</u>	<u>1303</u>
0110	Regular Salary	159,030	274,767	495,133
0130	Overtime Salary	20,000		
0211	Health Insurance	10,590	38,303	73,162
0212	Dental Insurance	1,409	4,279	7,262
0213	Life Insurance	229	431	849
0214	Worker's Compensation	10,034		
0230	FICA	13,519	20,844	37,100
0271	Staff Development	20,000		
0390	Other Services		14,160	
0419	Service Agreements		240,884	167,973
0420	Data Processing		39,300	43,536
0433	Custodial Services	8,000		
0441	Maintenance & Repair/ Mach/Equip	100		71,206
0445	Contracts		3,000	6,000
0521	Insurance - CGL	1,201		
0531	Telephone	40,950		
0532	Postage	600	37,600	
0540	Advertising	800		
0550	Printing, Publishing, Binding	500	17,400	
0580	Travel, Conferences & Meetings	4,000		
0586	Mileage Reimbursement	1,500		
0591	Contract Manpower	1,000		
0592	Duplicating Services	2,500		
0610	General Supplies	6,600	12,000	24,000
0613	Microfilms & Films		12,000	
0617	Minor Apparatus & Tools			600
0618	Custodial Supplies	400		
0619	Fire Extinguishers		400	
0630	Books	500		
0640	Periodicals	800		
0670	Freight	3,000		
0740	Equipment			35,000
0810	Dues, Fees, & Licenses	400		
0890	Miscellaneous	150		
		\$307,812	\$715,368	\$961,821

<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 2002 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4350	Departmental Printing & Supplies	725
4926	Data Processing	37,416
INFORMATION SYSTEMS TOTAL:		\$38,141

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

FY 2002 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	202,993
0211	Health Insurance	25,967
0212	Dental Insurance	1,821
0213	Life Insurance	339
0214	Worker's Compensation	2,084
0230	FICA	15,453
0441	Maintenance & Repair/ Mach/Equip	500
0521	Insurance - CGL	287
0531	Telephone	2,087
0532	Postage	500
0540	Advertising	800
0550	Printing, Publishing, Binding	850
0580	Travel, Conferences & Meetings	1,700
0586	Mileage Reimbursement	150
0592	Duplicating Services	1,200
0610	General Supplies	1,784
0640	Periodicals	230

MAYOR/BUDGET OFFICE TOTAL: \$258,745

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

FY 2002 Expense Budget by Agency

OBJECT	DESCRIPTION	BUDGET
0110	Regular Salary	376,068
0211	Health Insurance	42,892
0212	Dental Insurance	4,494
0213	Life Insurance	598
0214	Worker's Compensation	2,524
0230	FICA	28,564
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	294
0531	Telephone	5,000
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	4,764

OFFICE OF YOUTH SERVICES TOTAL: \$506,428

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

FY 2002 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>1800</u>	<u>1801</u>
0110	Regular Salary	303,836	72,232
0211	Health Insurance	34,362	8,530
0212	Dental Insurance	3,566	928
0213	Life Insurance	475	123
0214	Worker's Compensation	2,524	
0230	FICA	23,146	5,418
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	294	
0531	Telephone	2,750	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	4,764	
		\$407,692	\$98,736

<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 2002 Expense Budget by Agency

OBJECT	DESCRIPTION	BUDGET
0110	Regular Salary	723,347
0130	Overtime Salary	3,000
0211	Health Insurance	95,064
0212	Dental Insurance	7,017
0213	Life Insurance	6,230
0214	Worker's Compensation	34,381
0219	Disability Insurance	95,000
0228	City Contributory System	595,582
0230	FICA	49,932
0260	Unemployment Compensation	40,000
0270	Tuition Reimbursement	115,420
0271	Staff Development	2,000
0390	Other Services	15,000
0420	Data Processing	150
0521	Insurance - CGL	1,594
0531	Telephone	5,000
0532	Postage	5,000
0540	Advertising	500
0550	Printing, Publishing, Binding	1,000
0580	Travel, Conferences & Meetings	4,000
0586	Mileage Reimbursement	700
0591	Contract Manpower	10,036
0592	Duplicating Services	10,000
0610	General Supplies	10,000
0613	Microfilms & Films	2,623
0630	Books	1,200
0640	Periodicals	1,808
0740	Equipment	9,900
0810	Dues, Fees, & Licenses	1,800
0815	Exam Fees & Testing	10,000
0898	Special Projects	51,440
0905	Incidentals	1,000
HUMAN RESOURCES TOTAL:		\$1,909,724

FUND: 0101 General Fund
AGENCY: 190 Human Resources

FY 2002 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4494	Examination Fee	15,000
4999	Miscellaneous Reimbursement	13,000
HUMAN RESOURCES TOTAL:		\$28,000

FUND: 0101 General Fund
AGENCY: 200 Planning Department

FY 2002 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	715,176
0170	Pension Payroll	99,136
0211	Health Insurance	93,067
0212	Dental Insurance	9,153
0213	Life Insurance	1,028
0214	Worker's Compensation	9,006
0230	FICA	55,187
0271	Staff Development	2,000
0390	Other Services	400
0420	Data Processing	900
0441	Maintenance & Repair/ Mach/Equip	250
0451	Rental - Machinery & Equipment	300
0521	Insurance - CGL	2,354
0531	Telephone	3,500
0532	Postage	6,500
0540	Advertising	4,000
0550	Printing, Publishing, Binding	1,000
0580	Travel, Conferences & Meetings	875
0586	Mileage Reimbursement	600
0592	Duplicating Services	2,450
0610	General Supplies	2,400
0611	Graphics	2,000
0630	Books	600
0640	Periodicals	2,000
0810	Dues, Fees, & Licenses	1,000
0890	Miscellaneous	25
PLANNING DEPARTMENT TOTAL:		\$1,014,907

FUND: 0101 General Fund
AGENCY: 200 Planning Department

FY 2002 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4035	Community Development Block Grant	197,000
4212	Copying Receipts	2,000
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
PLANNING DEPARTMENT TOTAL:		\$295,000

FUND: 0101 General Fund
AGENCY: 210 Public Building Services

FY 2002 Expense Budget by Agency

OBJECT	DESCRIPTION	BUDGET
0110	Regular Salary	684,767
0130	Overtime Salary	50,000
0170	Pension Payroll	67,306
0211	Health Insurance	120,949
0212	Dental Insurance	11,362
0213	Life Insurance	1,183
0214	Worker's Compensation	9,110
0230	FICA	55,681
0298	Uniform Allowance	480
0390	Other Services	5,000
0419	Service Agreements	8,500
0441	Maintenance & Repair/ Mach/Equip	25,700
0445	Contracts	280,000
0451	Rental - Machinery & Equipment	700
0521	Insurance - CGL	5,645
0531	Telephone	10,500
0532	Postage	500
0533	Radio	430
0540	Advertising	600
0550	Printing, Publishing, Binding	600
0580	Travel, Conferences & Meetings	2,000
0591	Contract Manpower	3,582,100
0592	Duplicating Services	1,500
0610	General Supplies	2,000
0617	Minor Apparatus & Tools	7,100
0618	Custodial Supplies	4,100
0619	Fire Extinguishers	400
0630	Books	500
0640	Periodicals	500
0651	Natural Gas	27,500
0652	Electricity	100,400
0653	Fuel Oil	3,500
0682	Construction Material	238,094
0740	Equipment	20,360
0810	Dues, Fees, & Licenses	500
0865	Medical Supplies - Welfare	75
0890	Miscellaneous	25
0898	Special Projects	306,065
PUBLIC BUILDING SERVICES TOTAL:		\$5,635,732

FUND: 0101 General Fund
AGENCY: 210 Public Building Services

FY 2002 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	175,995	48,235	217,734	242,803	
0130	Overtime Salary	5,000	7,000	25,000	13,000	
0170	Pension Payroll	67,306				
0211	Health Insurance	25,803		41,665	53,481	
0212	Dental Insurance	3,033		3,719	4,610	
0213	Life Insurance	305	111	322	445	
0214	Worker's Compensation	9,110				
0230	FICA	17,235	3,689	16,280	18,477	
0298	Uniform Allowance			240	240	
0390	Other Services	5,000				
0419	Service Agreements	1,500	4,500		2,500	
0441	Maintenance & Repair/ Mach/Eq	200		11,000	14,500	
0445	Contracts			120,000	160,000	
0451	Rental - Machinery & Equipment			500	200	
0521	Insurance - CGL	5,645				
0531	Telephone	10,500				
0532	Postage	500				
0533	Radio			430		
0540	Advertising	600				
0550	Printing, Publishing, Binding	600				
0580	Travel, Conferences & Meetings	2,000				
0591	Contract Manpower		3,432,742	149,358		
0592	Duplicating Services	1,500				
0610	General Supplies	2,000				
0617	Minor Apparatus & Tools		100	4,000	3,000	
0618	Custodial Supplies		3,500	500	100	
0619	Fire Extinguishers	200	200			
0630	Books	500				
0640	Periodicals	500				
0651	Natural Gas					27,500
0652	Electricity	600	1,600	1,600	1,600	95,000
0653	Fuel Oil	500	1,000	1,000	1,000	
0682	Construction Material			135,994	102,100	
0740	Equipment	1,300		6,330	12,730	
0810	Dues, Fees, & Licenses	500				
0865	Medical Supplies - Welfare	75				
0890	Miscellaneous	25				
0898	Special Projects	30,000		15,000		261,065
		\$368,032	\$3,502,677	\$750,672	\$630,786	\$383,565

<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 2002 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4928	Administration	1,500
4998	School Charge Backs	4,855,765
PUBLIC BUILDING SERVICES TOTAL:		\$4,857,265

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

FY 2002 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	483,449
0130	Overtime Salary	5,000
0170	Pension Payroll	56,361
0211	Health Insurance	57,022
0212	Dental Insurance	4,846
0213	Life Insurance	880
0214	Worker's Compensation	6,246
0230	FICA	37,132
0271	Staff Development	600
0390	Other Services	20,000
0419	Service Agreements	1,075
0441	Maintenance & Repair/ Mach/Equip	875
0451	Rental - Machinery & Equipment	2,300
0521	Insurance - CGL	48,806
0531	Telephone	2,500
0532	Postage	16,993
0540	Advertising	200
0550	Printing, Publishing, Binding	600
0580	Travel, Conferences & Meetings	3,000
0586	Mileage Reimbursement	600
0592	Duplicating Services	2,750
0610	General Supplies	3,700
0613	Microfilms & Films	3,750
0630	Books	800
0810	Dues, Fees, & Licenses	100
0890	Miscellaneous	100
TAX COLLECTOR'S OFFICE TOTAL:		\$759,685

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

FY 2002 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4005	Interest on Tax	200,000
4006	Interest on Tax Lien	400,000
4007	Costs on Deferred Tax	20,000
4008	Costs on Tax Title	15,000
4214	Duplicate Tax Receipts - Minimum	3,200
4216	Bounced Check Charge	8,000
4220	Research Fee - Hourly	50
4478	Motor Vehicle Title Fee	48,000
4480	Municipal Agent Fee	200,000
4680	Auto Registration	13,846,000
4682	Reclamation Trust Fund	50,000
4683	Highway Road Resurfacing	52,000
4926	Data Processing	5,000

TAX COLLECTOR'S OFFICE TOTAL: \$14,847,250

FUND: 0101 General Fund
AGENCY: 300 Fire Department

FY 2002 Expense Budget by Agency

OBJECT	DESCRIPTION	BUDGET
0110	Regular Salary	11,682,520
0130	Overtime Salary	950,000
0170	Pension Payroll	33,842
0211	Health Insurance	1,689,945
0212	Dental Insurance	163,598
0213	Life Insurance	19,717
0214	Worker's Compensation	340,927
0224	Fire State Retirement	818,388
0230	FICA	207,034
0390	Other Services	15,760
0419	Service Agreements	100,548
0434	Laundry Services	1,800
0439	Maintenance & Repairs/Real Property	2,500
0441	Maintenance & Repair/ Mach/Equip	21,500
0442	Vehicle Repairs/Parts	73,000
0443	Hose Maintenance	1,303
0444	Alarm Maintenance	16,400
0446	Breathing Apparatus Maintenance	18,000
0450	Rental of Building	2,000
0451	Rental - Machinery & Equipment	10,000
0470	Fire Prevention Education	12,000
0475	Staff Certification Compliance	69,840
0521	Insurance - CGL	65,272
0531	Telephone	25,000
0532	Postage	1,300
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	8,145
0614	Guidance Forms	2,851
0615	Gas, Oil & Diesel Fuel	48,000
0616	Tires & Batteries	21,000
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	108,000
0652	Electricity	138,000

FUND: 0101 General Fund
AGENCY: 300 Fire Department

FY 2002 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0670	Freight	2,600
0682	Construction Material	1,995
0740	Equipment	25,822
0810	Dues, Fees, & Licenses	5,501
0861	Provisions - Welfare	1,466
0865	Medical Supplies - Welfare	15,000
0890	Miscellaneous	421
FIRE DEPARTMENT TOTAL:		\$16,799,638

FUND: 0101 General Fund
AGENCY: 300 Fire Department

FY 2002 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	356,849	667,913	249,272	99,288
0170	Pension Payroll	33,842			
0211	Health Insurance	36,065	81,993	30,281	10,446
0212	Dental Insurance	3,834	9,193	3,189	1,377
0213	Life Insurance	19,717			
0214	Worker's Compensation	340,927			
0224	Fire State Retirement	108,504	12,996	14,795	6,431
0230	FICA	82,701	35,267	2,608	
0390	Other Services	15,760			
0419	Service Agreements	9,717	90,831		
0434	Laundry Services	1,800			
0439	Maintenance & Repairs/Real Property	2,500			
0441	Maintenance & Repair/ Mach/Equip		1,500		
0442	Vehicle Repairs/Parts				73,000
0444	Alarm Maintenance		16,400		
0450	Rental of Building	2,000			
0451	Rental - Machinery & Equipment	7,500	2,500		
0470	Fire Prevention Education			12,000	
0521	Insurance - CGL	65,272			
0531	Telephone		25,000		
0532	Postage	1,300			
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	3,000	3,845	800	
0615	Gas, Oil & Diesel Fuel				48,000
0616	Tires & Batteries				21,000
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			
		\$1,112,854	\$975,798	\$317,445	\$260,542

<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 2002 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>3004</u>	<u>3005</u>	<u>3006</u>
0110	Regular Salary	10,153,278	155,920	
0130	Overtime Salary	950,000		
0211	Health Insurance	1,520,989	10,171	
0212	Dental Insurance	144,856	1,149	
0224	Fire State Retirement	666,828	8,834	
0230	FICA	83,631	2,827	
0441	Maintenance & Repair/ Mach/Equip	20,000		
0443	Hose Maintenance	1,303		
0446	Breathing Apparatus Maintenance	18,000		
0475	Staff Certification Compliance		69,840	
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	108,000		
0652	Electricity	138,000		
0740	Equipment	25,822		
0861	Provisions - Welfare			200
0865	Medical Supplies - Welfare	15,000		
		\$13,880,707	\$252,092	\$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 2002 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	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	178,360
4486	Inspection of Fire Alarm System	5,000
4487	Sprinkler System Review Fee	2,000
4488	Telephone Dialer Fee	400
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
4503	Central Station Connection Fee	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
4927	Salary Reimbursement	500
FIRE DEPARTMENT TOTAL:		\$270,260

FUND: 0101 General Fund
AGENCY: 330 Police Department

FY 2002 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	12,337,048
0130	Overtime Salary	953,499
0140	Special Salary	63,589
0170	Pension Payroll	119,139
0211	Health Insurance	1,705,098
0212	Dental Insurance	161,036
0213	Life Insurance	21,229
0214	Worker's Compensation	300,441
0225	Police State Retirement	632,083
0230	FICA	327,341
0271	Staff Development	10,000
0298	Uniform Allowance	100,000
0390	Other Services	5,000
0419	Service Agreements	60,000
0434	Laundry Services	30,000
0441	Maintenance & Repair/ Mach/Equip	10,000
0442	Vehicle Repairs/Parts	83,000
0445	Contracts	500
0450	Rental of Building	3,600
0452	Leases - All	20,000
0521	Insurance - CGL	56,621
0531	Telephone	42,000
0532	Postage	18,000
0534	Teletype	7,200
0540	Advertising	3,500
0550	Printing, Publishing, Binding	20,000
0580	Travel, Conferences & Meetings	5,000
0592	Duplicating Services	1,200
0609	Films & Processing	18,000
0610	General Supplies	41,000
0612	Ammunition	18,000
0613	Microfilms & Films	15,000
0615	Gas, Oil & Diesel Fuel	130,000
0616	Tires & Batteries	16,000
0617	Minor Apparatus & Tools	3,000
0618	Custodial Supplies	27,000
0619	Fire Extinguishers	2,100
0621	Court Cases Meals	750
0630	Books	2,500
0640	Periodicals	700
0651	Natural Gas	59,000
0652	Electricity	150,000

FUND: 0101 General Fund
AGENCY: 330 Police Department

FY 2002 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	3,600
0861	Provisions - Welfare	2,400
0865	Medical Supplies - Welfare	3,000
0891	K - 9/Impounded Dogs	20,000
0898	Special Projects	68,665
POLICE DEPARTMENT TOTAL:		\$17,684,639

FUND: 0101 General Fund
AGENCY: 330 Police Department

FY 2002 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	775,473	1,963,520	5,980,108	817,623
0130	Overtime Salary	2,992	132,524	301,420	9,969
0170	Pension Payroll	119,139			
0211	Health Insurance	94,865	226,761	783,257	112,009
0212	Dental Insurance	9,099	21,231	72,170	11,223
0213	Life Insurance	1,077	2,988	10,173	1,265
0214	Worker's Compensation	300,441			
0225	Police State Retirement	109,928	82,874	321,059	28,297
0230	FICA	109,861	26,422	56,183	26,253
0298	Uniform Allowance			100,000	
0390	Other Services	5,000			
0419	Service Agreements	60,000			
0434	Laundry Services			26,500	
0445	Contracts	500			
0452	Leases - All	20,000			
0521	Insurance - CGL	56,621			
0531	Telephone	40,900			
0532	Postage	6,500			
0540	Advertising	3,500			
0550	Printing, Publishing, Binding	6,000			
0580	Travel, Conferences & Meetings	5,000			
0592	Duplicating Services	300			
0609	Films & Processing	17,000			1,000
0610	General Supplies	8,200			2,500
0619	Fire Extinguishers	2,100			
0630	Books	2,250			
0640	Periodicals	700			
0670	Freight	1,800			
0682	Construction Material	500			
0741	Bike Patrol			3,500	
0750	Furniture & Fixtures	2,000			
0810	Dues, Fees, & Licenses	3,600			
0861	Provisions - Welfare	2,400			
0865	Medical Supplies - Welfare	3,000			
0898	Special Projects		45,000		

\$1,770,746	\$2,501,320	\$7,654,370	\$1,010,139
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<u>XORG</u>	<u>ORGANIZATION</u>
3300	Police - Administration
3301	Police - Detectives
3302	Police - Uniformed Police Officers
3303	Police - Traffic Control

FUND: 0101 General Fund
AGENCY: 330 Police Department

FY 2002 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>3304</u>	<u>3305</u>	<u>3306</u>	<u>3307</u>
0110	Regular Salary	178,100	508,712		374,040
0130	Overtime Salary	9,400	13,819		16,983
0140	Special Salary			63,589	
0211	Health Insurance	20,104	72,766		71,302
0212	Dental Insurance	3,430	8,042		5,887
0213	Life Insurance	322	1,295		706
0225	Police State Retirement	3,443	27,473		8,140
0230	FICA	8,965	8,379		18,758
0434	Laundry Services	2,500			
0442	Vehicle Repairs/Parts	83,000			
0534	Teletype				3,600
0613	Microfilms & Films				15,000
0615	Gas, Oil & Diesel Fuel	130,000			
0616	Tires & Batteries	16,000			
0617	Minor Apparatus & Tools	3,000			
		\$458,264	\$640,486	\$63,589	\$514,416

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>3308</u>	<u>3309</u>	<u>3310</u>	<u>3311</u>
0110	Regular Salary	173,234	307,313	72,828	85,329
0130	Overtime Salary	2,968	16,494	1,579	13,667
0211	Health Insurance	23,113	36,704	14,576	20,476
0212	Dental Insurance	2,784	3,315	1,409	1,176
0213	Life Insurance	399	723	140	159
0225	Police State Retirement	8,165	18,030	2,348	
0230	FICA	3,601	3,905	2,368	6,527
0434	Laundry Services				1,000
0441	Maintenance & Repair/ Mach/Equip				10,000
0610	General Supplies	23,500			
0618	Custodial Supplies				27,000
0651	Natural Gas			59,000	
0652	Electricity			150,000	
0891	K - 9/Impounded Dogs		17,900	2,100	
		\$237,764	\$404,384	\$306,348	\$165,334

<u>XORG</u>	<u>ORGANIZATION</u>	<u>XORG</u>	<u>ORGANIZATION</u>
3304	Police - Mechanical Division	3308	Police - Crime Prevention
3305	Police - Juvenile	3309	Police - Dogs
3306	Police - Undercover Operations	3310	Police - Animal Control
3307	Police - Records	3311	Police - Building Maintenance

FUND: 0101 General Fund
AGENCY: 330 Police Department

FY 2002 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>3312</u>	<u>3313</u>	<u>3314</u>
0110	Regular Salary		190,408	95,139
0130	Overtime Salary		108,374	
0211	Health Insurance		33,611	24,098
0212	Dental Insurance		2,904	2,338
0213	Life Insurance		278	179
0225	Police State Retirement		10,840	2,394
0230	FICA		2,074	4,039
0271	Staff Development		10,000	
0450	Rental of Building			3,600
0531	Telephone			1,100
0532	Postage			11,500
0534	Teletype			3,600
0550	Printing, Publishing, Binding			14,000
0592	Duplicating Services			900
0610	General Supplies		2,300	2,500
0612	Ammunition	18,000		
0630	Books			250
		\$18,000	\$360,789	\$165,637

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>3315</u>	<u>3316</u>	<u>3319</u>
0110	Regular Salary	815,221		
0130	Overtime Salary	38,849	284,461	
0211	Health Insurance	171,456		
0212	Dental Insurance	16,028		
0213	Life Insurance	1,525		
0225	Police State Retirement	9,092		
0230	FICA	50,006		
0610	General Supplies	2,000		
0621	Court Cases Meals	750		
0898	Special Projects			23,665
		\$1,104,927	\$284,461	\$23,665

<u>XORG</u>	<u>ORGANIZATION</u>	<u>XORG</u>	<u>ORGANIZATION</u>
3312	Police - Shooting Range	3315	Police - Communications
3313	Police - Training	3316	Police - Prosecution
3314	Police - Ordinance Violations	3319	Police - LLE Block Grant Match

FUND: 0101 General Fund
AGENCY: 330 Police Department

FY 2002 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4216	Bounced Check Charge	800
4231	Accident Reports	48,000
4233	Record Check	2,320
4234	Fingerprints	6,000
4235	Photograph Sale	2,500
4236	Auction	10,000
4237	Extra Detail	75,000
4238	Investigative Reports	6,200
4481	Bicycle Fee	100
4496	Booting Fine	5,940
4511	Witness Fee	100,000
4612	Gun Permit	4,000
4652	Meter Hood	8,000
4740	Game of Chance	100
4746	Towing License	12,000
4862	Violation 1st Offense	19,000
4865	District Court Fine	25,000
4866	Parking Fine Court	404,200
4871	Police - Cruiser Rental	5,000
4896	Expired Meters	811,686
4916	Emp Benefit Reimbursement	13,164
4920	Prior Year Restitution	8,000
4927	Salary Reimbursement	33,133
4998	School Charge Backs	450,187
4999	Miscellaneous Reimbursement	350
POLICE DEPARTMENT TOTAL:		\$2,050,680

FUND: 0101 General Fund
AGENCY: 410 Health Department

FY 2002 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	2,054,887
0130	Overtime Salary	2,800
0170	Pension Payroll	34,094
0211	Health Insurance	255,608
0212	Dental Insurance	23,956
0213	Life Insurance	3,516
0214	Worker's Compensation	25,727
0230	FICA	155,756
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	5,832
0531	Telephone	5,000
0532	Postage	4,200
0540	Advertising	1,000
0550	Printing, Publishing, Binding	2,500
0580	Travel, Conferences & Meetings	3,000
0586	Mileage Reimbursement	4,500
0592	Duplicating Services	5,000
0610	General Supplies	5,000
0617	Minor Apparatus & Tools	1,000
0618	Custodial Supplies	800
0630	Books	4,000
0640	Periodicals	900
0651	Natural Gas	800
0652	Electricity	6,200
0810	Dues, Fees, & Licenses	1,320
0865	Medical Supplies - Welfare	15,000
0890	Miscellaneous	1,000
0898	Special Projects	7,830
HEALTH DEPARTMENT TOTAL:		\$2,733,226

FUND: 0101 General Fund
AGENCY: 410 Health Department

FY 2002 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>4100</u>	<u>4102</u>	<u>4104</u>	<u>4105</u>
0110	Regular Salary	414,054	221,791	914,922	504,120
0130	Overtime Salary	2,800			
0170	Pension Payroll	34,094			
0211	Health Insurance	45,076	27,666	125,898	56,968
0212	Dental Insurance	4,443	2,352	12,645	4,516
0213	Life Insurance	796	407	1,414	899
0214	Worker's Compensation	25,727			
0230	FICA	31,411	16,923	68,922	38,500
0271	Staff Development	2,000			
0298	Uniform Allowance				500
0390	Other Services		500	4,500	14,000
0433	Custodial Services	700			
0434	Laundry Services				400
0441	Maintenance & Repair/ Mach/Equip	500		400	300
0450	Rental of Building	78,200			
0521	Insurance - CGL	5,832			
0531	Telephone	5,000			
0532	Postage	4,200			
0540	Advertising	1,000			
0550	Printing, Publishing, Binding	1,650	350		500
0580	Travel, Conferences & Meetings	3,000			
0586	Mileage Reimbursement	750		1,250	2,500
0592	Duplicating Services	5,000			
0610	General Supplies	5,000			
0617	Minor Apparatus & Tools	50	750		200
0618	Custodial Supplies	800			
0630	Books	3,300	300		400
0640	Periodicals	900			
0651	Natural Gas				800
0652	Electricity	6,200			
0810	Dues, Fees, & Licenses	1,200			120
0865	Medical Supplies - Welfare			9,000	6,000
0890	Miscellaneous	1,000			
0898	Special Projects	7,830			
		\$692,513	\$271,039	\$1,138,951	\$630,723

XORG ORGANIZATION
4100 Health - Administration
4102 Health - Environmental Health

XORG ORGANIZATION
4104 Health - School Health Program
4105 Health - Community Health Program

FUND: 0101 General Fund
AGENCY: 410 Health Department

FY 2002 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4212	Copying Receipts	100
4220	Research Fee - Hourly	1,100
4252	TB Immunity Test Fee	2,000
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
4811	Public Health Improvement Reimburse	351,000
4998	School Charge Backs	1,088,955
4999	Miscellaneous Reimbursement	2,800
HEALTH DEPARTMENT TOTAL:		\$1,576,955

FUND: 0101 General Fund
AGENCY: 500 Highway Department

FY 2002 Expense Budget by Agency

OBJECT	DESCRIPTION	BUDGET
0110	Regular Salary	6,641,823
0130	Overtime Salary	715,000
0170	Pension Payroll	1,015,384
0211	Health Insurance	1,105,902
0212	Dental Insurance	100,699
0213	Life Insurance	11,280
0214	Worker's Compensation	330,942
0230	FICA	571,118
0271	Staff Development	3,500
0390	Other Services	5,000
0419	Service Agreements	8,500
0433	Custodial Services	18,500
0434	Laundry Services	10,000
0436	Towing Services	1,000
0441	Maintenance & Repair/ Mach/Equip	44,000
0442	Vehicle Repairs/Parts	422,132
0444	Alarm Maintenance	2,500
0445	Contracts	4,212,274
0451	Rental - Machinery & Equipment	25,000
0452	Leases - All	15,000
0460	Safety	10,000
0521	Insurance - CGL	119,000
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	225,000
0616	Tires & Batteries	90,000
0617	Minor Apparatus & Tools	20,000
0618	Custodial Supplies	6,000
0619	Fire Extinguishers	1,100
0630	Books	1,000
0640	Periodicals	600
0651	Natural Gas	500
0652	Electricity	85,000
0653	Fuel Oil	80,000

FUND: 0101 General Fund
AGENCY: 500 Highway Department

FY 2002 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0681	Salt	500,000
0682	Construction Material	170,000
0683	Resurfacing	300,000
0740	Equipment	100,000
0750	Furniture & Fixtures	5,000
0810	Dues, Fees, & Licenses	7,000
0865	Medical Supplies - Welfare	1,500
0890	Miscellaneous	1,248
0898	Special Projects	202,000
0906	Street Lighting	998,797
HIGHWAY DEPARTMENT TOTAL:		\$18,253,199

FUND: 0101 General Fund
AGENCY: 500 Highway Department

FY 2002 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>5000</u>	<u>5005</u>
0110	Regular Salary	6,641,823	
0130	Overtime Salary	715,000	
0170	Pension Payroll	1,015,384	
0211	Health Insurance	1,105,902	
0212	Dental Insurance	100,699	
0213	Life Insurance	11,280	
0214	Worker's Compensation	330,942	
0230	FICA	571,118	
0271	Staff Development	3,500	
0390	Other Services	5,000	
0419	Service Agreements	8,500	
0433	Custodial Services	18,500	
0434	Laundry Services	10,000	
0436	Towing Services	1,000	
0441	Maintenance & Repair/ Mach/Equip	44,000	
0442	Vehicle Repairs/Parts	422,132	
0444	Alarm Maintenance	2,500	
0445	Contracts	4,212,274	
0451	Rental - Machinery & Equipment	25,000	
0452	Leases - All	15,000	
0460	Safety	10,000	
0521	Insurance - CGL	119,000	
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	225,000	
0616	Tires & Batteries	90,000	
0617	Minor Apparatus & Tools	20,000	
0618	Custodial Supplies	6,000	
0619	Fire Extinguishers	1,100	
0630	Books	1,000	
0640	Periodicals	600	
0651	Natural Gas	500	
0652	Electricity	85,000	
0653	Fuel Oil	80,000	

FUND: 0101 General Fund
AGENCY: 500 Highway Department

FY 2002 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>5000</u>	<u>5005</u>
0681	Salt		500,000
0682	Construction Material	162,000	8,000
0683	Resurfacing	300,000	
0740	Equipment	100,000	
0750	Furniture & Fixtures	5,000	
0810	Dues, Fees, & Licenses	7,000	
0865	Medical Supplies - Welfare	1,500	
0890	Miscellaneous	1,248	
0898	Special Projects	202,000	
0906	Street Lighting	998,797	
		\$17,745,199	\$508,000

<u>XORG</u>	<u>ORGANIZATION</u>
5000	Highway - Administration
5005	Highway - Snow & Ice Control

FUND: 0101 General Fund
AGENCY: 500 Highway Department

FY 2002 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4094	Highway Block Grant	1,452,671
4116	Landfill Closure	25,000
4216	Bounced Check Charge	100
4361	Highway Maintenance	3,500
4362	Inspection Fee	20,000
4363	Drop-Off Center Revenue	550,000
4364	Bid Fee/Project Specs	1,200
4380	Delay Rent on Landfill Gas Project	6,000
4468	Sewer Tap - Class A New	35,000
4474	Grade Certification	1,500
4608	Excavation Permit	55,000
4609	Encumbrance Permit	3,000
4682	Reclamation Trust Fund	240,000
4683	Highway Road Resurfacing	525,000
4745	Pipe Layer Certification	1,000
4831	Maps, Prints, Etc.	700
4912	Fuel Reimbursement	6,500
4998	School Charge Backs	284,720
HIGHWAY DEPARTMENT TOTAL:		\$3,210,891

FUND: 0101 General Fund
AGENCY: 520 Traffic Department

FY 2002 Expense Budget by Agency

OBJECT	DESCRIPTION	BUDGET
0110	Regular Salary	658,669
0130	Overtime Salary	55,000
0170	Pension Payroll	108,194
0211	Health Insurance	105,052
0212	Dental Insurance	11,037
0213	Life Insurance	1,093
0214	Worker's Compensation	53,239
0230	FICA	53,881
0298	Uniform Allowance	3,300
0350	Management Services	34,380
0419	Service Agreements	19,697
0431	Hazardous Materials	5,000
0432	Snow Removal Services	50,000
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	405,975
0451	Rental - Machinery & Equipment	3,450
0452	Leases - All	546,323
0521	Insurance - CGL	42,917
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	770,656
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	244,547
0670	Freight	250
0681	Salt	20,000
0682	Construction Material	260,577
0810	Dues, Fees, & Licenses	650
0865	Medical Supplies - Welfare	100
0890	Miscellaneous	145

TRAFFIC DEPARTMENT TOTAL: \$3,514,237

FUND: 0101 General Fund
AGENCY: 520 Traffic Department

FY 2002 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	194,287	263,394	109,888	91,100
0130	Overtime Salary		5,000	14,000	1,500
0170	Pension Payroll	108,194			
0211	Health Insurance	10,182	40,284	29,847	24,739
0212	Dental Insurance	2,055	5,292	1,165	2,525
0213	Life Insurance	253	430	255	155
0214	Worker's Compensation	53,239			
0230	FICA	14,828	20,161	10,371	8,521
0431	Hazardous Materials	5,000			
0432	Snow Removal Services	50,000			
0433	Custodial Services	1,560			
0441	Maintenance & Repair/ Mach/Equip				4,000
0442	Vehicle Repairs/Parts	800			
0445	Contracts	363,000		4,000	
0521	Insurance - CGL	42,917			
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			117,428	
0682	Construction Material		41,115	62,941	104,500
0810	Dues, Fees, & Licenses	400			
		\$860,005	\$375,976	\$349,895	\$237,040

<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 2002 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>5204</u>	<u>5205</u>	<u>5206</u>	<u>5222</u>
0130	Overtime Salary	32,500		2,000	
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				328,262
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				66,615
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
		\$75,521	\$2,000	\$5,000	\$463,074

<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 2002 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	192,456	249,938		
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	31,752	28,752		
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		
		\$275,458	\$323,945	\$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 2002 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4106	State Traffic Reimbursement	15,000
4212	Copying Receipts	200
4216	Bounced Check Charge	100
4220	Research Fee - Hourly	200
4364	Bid Fee/Project Specs	200
4368	Parking Meters	706,640
4369	Civic Center	1,968,250
4511	Witness Fee	100
4646	Parking Permits	1,407,472
4647	McQuades Leases	816
4651	Lease	1,434,800
4652	Meter Hood	23,000
4833	Salvage	3,000
4918	Repair Traffic Signals Admin	6,700
4921	Repair Traffic Signals	7,500
TRAFFIC DEPARTMENT TOTAL:		\$5,573,978

FUND: 0101 General Fund
AGENCY: 600 Welfare Department

FY 2002 Expense Budget by Agency

OBJECT	DESCRIPTION	BUDGET
0110	Regular Salary	469,156
0170	Pension Payroll	1,887
0211	Health Insurance	51,966
0212	Dental Insurance	4,507
0213	Life Insurance	846
0214	Worker's Compensation	6,845
0230	FICA	35,695
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	60,000
0452	Leases - All	1,000
0519	Other Transportation Services	2,700
0521	Insurance - CGL	4,024
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	539,633
0870	Electricity - Welfare	35,000
0871	Fuel - Welfare	2,500
0872	Natural Gas - Welfare	6,500
0890	Miscellaneous	7,000
0898	Special Projects	10,000

WELFARE DEPARTMENT TOTAL: \$1,461,074

FUND: 0101 General Fund
AGENCY: 600 Welfare Department

FY 2002 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 2002 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	1,858,293
0130	Overtime Salary	93,485
0170	Pension Payroll	73,974
0211	Health Insurance	216,219
0212	Dental Insurance	27,500
0213	Life Insurance	2,749
0214	Worker's Compensation	53,364
0230	FICA	155,202
0271	Staff Development	3,000
0390	Other Services	10,700
0419	Service Agreements	5,200
0420	Data Processing	1,000
0431	Hazardous Materials	650
0434	Laundry Services	2,700
0436	Towing Services	350
0441	Maintenance & Repair/ Mach/Equip	30,100
0442	Vehicle Repairs/Parts	39,900
0445	Contracts	24,500
0451	Rental - Machinery & Equipment	2,100
0521	Insurance - CGL	22,049
0531	Telephone	8,325
0532	Postage	1,000
0540	Advertising	2,250
0550	Printing, Publishing, Binding	1,500
0580	Travel, Conferences & Meetings	500
0586	Mileage Reimbursement	1,000
0591	Contract Manpower	9,000
0592	Duplicating Services	250
0608	Irrigation Supplies	11,000
0609	Films & Processing	250
0610	General Supplies	3,600
0611	Graphics	1,192
0615	Gas, Oil & Diesel Fuel	34,300
0616	Tires & Batteries	11,625
0617	Minor Apparatus & Tools	12,486
0618	Custodial Supplies	10,000
0619	Fire Extinguishers	500
0630	Books	350
0640	Periodicals	300
0651	Natural Gas	21,600
0652	Electricity	65,900
0653	Fuel Oil	22,500
0681	Salt	10,100

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

FY 2002 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0682	Construction Material	33,700
0683	Resurfacing	6,000
0684	Chemicals & Chlorine	30,500
0685	Lawn & Tree Supplies	22,000
0688	Recreational Supplies	6,750
0740	Equipment	52,500
0810	Dues, Fees, & Licenses	2,050
0865	Medical Supplies - Welfare	850
0897	Public Entertainment	2,500
0898	Special Projects	69,600
0900	Reimburse City	300,000

PARKS, RECREATION & CEMETERIES TOTAL: \$3,379,013

FUND: 0101 General Fund**AGENCY: 650 Parks, Recreation & Cemeteries****FY 2002 Expense Budget by Organization**

OBJECT	DESCRIPTION	6500	6506	6512	6513	6514
0110	Regular Salary	209,841	232,454	10,000	556,081	68,591
0130	Overtime Salary			52,485	5,000	8,000
0170	Pension Payroll	73,974				
0211	Health Insurance	22,692	4,555		69,634	11,064
0212	Dental Insurance	7,891	514		7,490	1,410
0213	Life Insurance	833	53		754	123
0214	Worker's Compensation	53,364				
0230	FICA	11,796	18,336	4,973	50,124	5,859
0271	Staff Development	3,000				
0390	Other Services	500			10,000	200
0419	Service Agreements	3,000				
0420	Data Processing	1,000				
0431	Hazardous Materials					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					31,200
0445	Contracts	1,500	7,000		11,000	
0451	Rental - Machinery & Equipment		400		1,500	
0521	Insurance - CGL	22,049				
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	100				
0608	Irrigation Supplies				3,500	
0609	Films & Processing	250				
0610	General Supplies	2,400				
0611	Graphics	1,192				
0615	Gas, Oil & Diesel Fuel					21,300
0616	Tires & Batteries					7,800
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	2,500				17,500
0652	Electricity	1,000	9,500		30,000	7,500
0681	Salt			10,000		
0682	Construction Material	2,000	4,000	4,000	10,700	500

FUND: 0101 General Fund

AGENCY: 650 Parks, Recreation & Cemeteries

FY 2002 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				11,000	
0688	Recreational Supplies	250	1,500	2,000	2,500	
0740	Equipment		9,000		28,000	
0810	Dues, Fees, & Licenses	750			1,000	
0865	Medical Supplies - Welfare		600		250	
0897	Public Entertainment				2,500	
0898	Special Projects		16,600	13,000	15,000	
0900	Reimburse City	300,000				
		\$726,732	\$360,562	\$97,208	\$833,369	\$189,222

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>6515</u>	<u>6516</u>	<u>6517</u>	<u>6518</u>	<u>6522</u>
0110	Regular Salary	80,274	55,176	10,434	577,465	57,977
0130	Overtime Salary	6,000			20,000	2,000
0211	Health Insurance	5,784			89,464	13,026
0212	Dental Insurance	481			8,304	1,410
0213	Life Insurance	128			746	112
0230	FICA	6,600	4,221	798	47,045	5,450
0419	Service Agreements			200	2,000	
0431	Hazardous Materials				150	
0434	Laundry Services				1,200	
0436	Towing Services				200	
0441	Maintenance & Repair/ Mach/Eq	1,000	200		5,000	800
0442	Vehicle Repairs/Parts				8,700	
0445	Contracts				2,000	3,000
0451	Rental - Machinery & Equipment				200	
0531	Telephone			550	1,500	
0532	Postage				250	
0540	Advertising				1,000	
0550	Printing, Publishing, Binding				1,000	
0591	Contract Manpower	500				
0592	Duplicating Services				150	
0608	Irrigation Supplies				7,500	
0610	General Supplies				1,200	
0615	Gas, Oil & Diesel Fuel				13,000	

<u>XORG</u>	<u>ORGANIZATION</u>	<u>XORG</u>	<u>ORGANIZATION</u>
6500	Parks - Administration	6515	Parks - Forestry
6506	Parks - Public Swimming	6516	Parks - Workreation
6512	Parks - School Grounds Maintenance	6517	Parks - General Recreation
6513	Parks - City Parks	6518	Cemetery - Perpetual Care
6514	Parks - Maintenance Garage	6522	Cemetery - Special Perpetual Care

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

FY 2002 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>
0616	Tires & Batteries				3,825	
0617	Minor Apparatus & Tools	1,500	1,700		4,500	300
0618	Custodial Supplies			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	12,500
0681	Salt				100	
0682	Construction Material				10,000	2,500
0683	Resurfacing				6,000	
0684	Chemicals & Chlorine					500
0685	Lawn & Tree Supplies				5,000	6,000
0688	Recreational Supplies			500		
0740	Equipment	1,500			14,000	
0810	Dues, Fees, & Licenses				200	100
0898	Special Projects				25,000	
		\$103,767	\$61,297	\$14,982	\$882,199	\$109,675

XORG **ORGANIZATION**
6515 Parks - Forestry
6516 Parks - Workreation

XORG **ORGANIZATION**
6517 Parks - General Recreation
6518 Cemetery - Perpetual Care
6522 Cemetery - Special Perpetual Care

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

FY 2002 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4273	Burial - Baby Vault	90,000
4297	Mausoleum - Tandem	8,000
4299	Mausoleum - Niches	7,000
4308	Grave Lots	3,000
4312	Single Grave	10,000
4329	Cement Foundations - Min	20,000
4364	Bid Fee/Project Specs	750
4449	Softball Permit	1,000
4459	Concession	500
4820	From Trust Funds	300,100
4998	School Charge Backs	115,000
4999	Miscellaneous Reimbursement	500
PARKS, RECREATION & CEMETERIES TOTAL:		\$555,850

FUND: 0101 General Fund
AGENCY: 700 MCTV

FY 2002 Expense Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	288,925
0890	Miscellaneous	68,205
MCTV TOTAL:		\$357,130

FUND: 0101 General Fund
AGENCY: 710 Library Department

FY 2002 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	1,520,758
0170	Pension Payroll	43,152
0211	Health Insurance	208,561
0212	Dental Insurance	19,343
0213	Life Insurance	2,529
0214	Worker's Compensation	14,064
0230	FICA	115,761
0271	Staff Development	6,000
0419	Service Agreements	21,006
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	29,406
0531	Telephone	11,000
0532	Postage	5,150
0540	Advertising	1,000
0550	Printing, Publishing, Binding	2,000
0586	Mileage Reimbursement	1,000
0610	General Supplies	30,000
0613	Microfilms & Films	25,100
0619	Fire Extinguishers	500
0630	Books	150,000
0640	Periodicals	21,000
0651	Natural Gas	7,000
0652	Electricity	50,000
0653	Fuel Oil	10,000
0660	Records & Music	5,500
0810	Dues, Fees, & Licenses	300
0865	Medical Supplies - Welfare	100

LIBRARY DEPARTMENT TOTAL: \$2,349,374

FUND: 0101 General Fund
AGENCY: 710 Library Department

FY 2002 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>7100</u>	<u>7101</u>	<u>7102</u>
0110	Regular Salary	167,193	1,242,271	111,294
0170	Pension Payroll	43,152		
0211	Health Insurance	20,762	177,419	10,380
0212	Dental Insurance	1,410	16,757	1,176
0213	Life Insurance	258	2,072	199
0214	Worker's Compensation	14,064		
0230	FICA	12,751	94,510	8,500
0271	Staff Development		5,400	600
0419	Service Agreements		20,450	556
0432	Snow Removal Services		1,750	
0441	Maintenance & Repair/ Mach/Equip		10,800	1,200
0445	Contracts		33,144	
0451	Rental - Machinery & Equipment		1,975	275
0521	Insurance - CGL	29,406		
0531	Telephone		7,920	3,080
0532	Postage		5,150	
0540	Advertising		1,000	
0550	Printing, Publishing, Binding		2,000	
0586	Mileage Reimbursement		900	100
0610	General Supplies		27,000	3,000
0613	Microfilms & Films		24,050	1,050
0619	Fire Extinguishers		450	50
0630	Books		135,000	15,000
0640	Periodicals		16,800	4,200
0651	Natural Gas		3,500	3,500
0652	Electricity		40,000	10,000
0653	Fuel Oil		10,000	
0660	Records & Music		4,500	1,000
0810	Dues, Fees, & Licenses	300		
0865	Medical Supplies - Welfare		75	25
		\$289,296	\$1,884,893	\$175,185

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

FUND: 0101 General Fund
AGENCY: 820 Elderly Services

FY 2002 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	174,747
0211	Health Insurance	27,761
0212	Dental Insurance	2,501
0213	Life Insurance	360
0214	Worker's Compensation	1,450
0230	FICA	13,291
0419	Service Agreements	671
0433	Custodial Services	500
0441	Maintenance & Repair/ Mach/Equip	800
0450	Rental of Building	48,105
0521	Insurance - CGL	389
0531	Telephone	2,255
0532	Postage	1,000
0540	Advertising	150
0550	Printing, Publishing, Binding	450
0586	Mileage Reimbursement	200
0592	Duplicating Services	400
0610	General Supplies	550
0630	Books	200
0652	Electricity	6,660
0687	Foodstuffs & Elderly Supplies	1,500
0810	Dues, Fees, & Licenses	95

ELDERLY SERVICES TOTAL: \$284,035

FUND: 0101 General Fund
AGENCY: 820 Elderly Services

FY 2002 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>8200</u>	<u>8202</u>	<u>8203</u>
0110	Regular Salary	91,424	34,537	48,786
0211	Health Insurance	17,992	3,256	6,513
0212	Dental Insurance	2,020		481
0213	Life Insurance	177	66	117
0214	Worker's Compensation	1,450		
0230	FICA	6,994	2,642	3,655
0419	Service Agreements	671		
0433	Custodial Services		500	
0441	Maintenance & Repair/ Mach/Equip		500	300
0450	Rental of Building	7,500	40,605	
0521	Insurance - CGL	389		
0531	Telephone	1,075	485	695
0532	Postage	600	200	200
0540	Advertising	150		
0550	Printing, Publishing, Binding	450		
0586	Mileage Reimbursement	200		
0592	Duplicating Services	400		
0610	General Supplies	350	100	100
0630	Books	200		
0652	Electricity	1,900	4,760	
0687	Foodstuffs & Elderly Supplies		750	750
0810	Dues, Fees, & Licenses	45	25	25
		\$133,987	\$88,426	\$61,622

<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 2002 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
AGENCY: 140 Debt Service		
0919	Maturing Debt	10,034,398
0920	Interest On Maturing Debt	3,298,349
	Debt Service Total:	13,332,747
AGENCY: 171 Civic Contributions		
0911	Adopt-A-Block	2,500
0935	Civic Contributions	68,500
0936	Patriotic Purposes	1,000
0937	Municipal Association	25,000
0938	League of Cities Dues	6,177
0939	Portsmouth-Kittery Association	200
0940	US Conference of Mayors	7,107
0941	Independence Day Celebration	15,000
0943	Christmas Decorations	12,000
0944	Senior Citizen Dinner	10,550
	Civic Contributions Total:	148,034
AGENCY: 172 Non-City Programs		
0948	So. NH Planning	66,893
	Non-City Programs Total:	66,893
AGENCY: 173 Conservation Commission		
0120	Temporary Salary	5,000
0420	Data Processing	1,755
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
0740	Equipment	4,000
0810	Dues, Fees, & Licenses	1,000
0890	Miscellaneous	50
	Conservation Commission Total:	13,355

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

FY 2002 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
AGENCY: 800 CIP Administration		
0912	Community Improvement Program	1,790,742
	CIP Administration Total:	1,790,742
AGENCY: 170 Non-Departmental		
0142	Salary/Health Adjustment	315,000
0903	Contingency	180,000
0913	Motorized Equipment	382,500
0914	Employee Medical Services	130,000
0917	Safety Review Board	25,000
0918	Health Audit	2,000,000
	Non-Departmental Total:	3,032,500
	NON-DEPARTMENTAL ITEMS TOTAL:	\$18,384,271

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

FY 2002 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 2002 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	1,733,575
0120	Temporary Salary	6,018
0130	Overtime Salary	94,976
0140	Special Salary	32,759
0211	Health Insurance	252,411
0212	Dental Insurance	28,131
0213	Life Insurance	3,137
0214	Worker's Compensation	37,094
0228	City Contributory System	70,299
0230	FICA	142,851
0270	Tuition Reimbursement	2,075
0271	Staff Development	5,410
0390	Other Services	145,500
0419	Service Agreements	108,650
0420	Data Processing	52,030
0434	Laundry Services	13,000
0435	Incinerator	65,000
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	118,862
0531	Telephone	22,000
0532	Postage	34,560
0540	Advertising	1,500
0550	Printing, Publishing, Binding	2,950
0580	Travel, Conferences & Meetings	3,000
0592	Duplicating Services	2,250
0610	General Supplies	5,050
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	2,500
0630	Books	500
0640	Periodicals	100
0651	Natural Gas	5,000
0652	Electricity	1,750,000
0653	Fuel Oil	461,700
0670	Freight	1,000
0681	Salt	500
0682	Construction Material	10,000
0684	Chemicals & Chlorine	232,820

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

FY 2002 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0685	Lawn & Tree Supplies	500
0740	Equipment	11,700
0750	Furniture & Fixtures	1,000
0760	Vehicles	26,000
0810	Dues, Fees, & Licenses	4,000
0865	Medical Supplies - Welfare	500
0898	Special Projects	878,630
0903	Contingency	30,000
0907	Auditing	6,000
0919	Maturing Debt	4,766,699
0920	Interest On Maturing Debt	1,736,301

ENVIRONMENTAL PROTECTION DIVISION TOTAL: \$13,126,513

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

FY 2002 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>2700</u>	<u>2701</u>	<u>2702</u>	<u>2704</u>
0110	Regular Salary	307,689	677,906	94,336	510,747
0120	Temporary Salary	6,018			
0130	Overtime Salary	303	77,853	262	12,459
0140	Special Salary		31,970		555
0211	Health Insurance	40,369	94,505	13,726	80,801
0212	Dental Insurance	4,642	10,330	1,176	8,900
0213	Life Insurance	488	1,250	188	973
0214	Worker's Compensation	731	13,416	4,695	11,562
0228	City Contributory System	11,214	30,455	3,457	19,886
0230	FICA	24,022	60,261	7,237	40,068
0270	Tuition Reimbursement	520	515	520	520
0271	Staff Development	345	650	500	3,570
0390	Other Services	50,000	10,000	25,500	
0419	Service Agreements	800	6,650		16,700
0434	Laundry Services		5,700	400	6,450
0435	Incinerator				65,000
0441	Maintenance & Repair/ Mach/Equip				180,000
0442	Vehicle Repairs/Parts	500	1,000	500	1,500
0451	Rental - Machinery & Equipment				2,000
0460	Safety		1,400	200	1,400
0521	Insurance - CGL	84,190	5,073	4,596	5,230
0531	Telephone	9,450	1,000	400	675
0532	Postage	1,880		210	
0540	Advertising	1,300	50	100	50
0550	Printing, Publishing, Binding	1,500	250	200	
0580	Travel, Conferences & Meetings	1,500	200	300	1,000
0592	Duplicating Services	2,250			
0610	General Supplies	5,050			
0615	Gas, Oil & Diesel Fuel	500	925	600	250
0616	Tires & Batteries	100	550	100	250
0617	Minor Apparatus & Tools		4,000	350	2,000
0618	Custodial Supplies				6,000
0619	Fire Extinguishers				2,500
0630	Books	50	100	250	25
0640	Periodicals	100			
0651	Natural Gas	2,450	500		
0652	Electricity	6,580	1,601,360		
0653	Fuel Oil		458,534		
0670	Freight				1,000
0681	Salt				500
0682	Construction Material				9,500
0684	Chemicals & Chlorine		228,820		4,000
0685	Lawn & Tree Supplies				500

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

FY 2002 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>2700</u>	<u>2701</u>	<u>2702</u>	<u>2704</u>
0740	Equipment	6,500		1,500	3,700
0750	Furniture & Fixtures	300	700		
0760	Vehicles				26,000
0810	Dues, Fees, & Licenses	1,500	2,500		
0865	Medical Supplies - Welfare		500		
0898	Special Projects	206,000	348,000		261,650
0903	Contingency	30,000			
0907	Auditing	6,000			
0919	Maturing Debt	4,766,699			
0920	Interest On Maturing Debt	1,736,301			
		\$7,317,841	\$3,676,923	\$161,303	\$1,287,921

<u>XORG</u>	<u>ORGANIZATION</u>
2700	Aviation - Marketing
2701	EPD - Operations Section
2702	EPD - Monitoring Section
2704	EPD - Maintenance (General)

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

FY 2002 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>2705</u>	<u>2706</u>	<u>2707</u>	<u>2708</u>
0110	Regular Salary	36,107	93,487	8,780	4,523
0130	Overtime Salary	2,317	791	654	337
0140	Special Salary		234		
0211	Health Insurance	6,309	14,464	1,476	761
0212	Dental Insurance	743	2,105	155	80
0213	Life Insurance	67	142	19	10
0214	Worker's Compensation	1,866	4,752	41	31
0228	City Contributory System	1,350	3,599	338	
0230	FICA	2,939	7,230	724	370
0271	Staff Development		345		
0390	Other Services		60,000		
0419	Service Agreements		8,000		76,500
0420	Data Processing		52,030		
0434	Laundry Services	450			
0441	Maintenance & Repair/ Mach/Equip	10,000			
0442	Vehicle Repairs/Parts	500	500	500	
0521	Insurance - CGL	2,334	3,153	14,286	
0531	Telephone		1,100	5,325	4,050
0532	Postage		32,470		
0550	Printing, Publishing, Binding		1,000		
0615	Gas, Oil & Diesel Fuel	375	375	600	
0616	Tires & Batteries	125	100	275	
0617	Minor Apparatus & Tools	250		250	
0630	Books		75		
0651	Natural Gas			2,000	50
0652	Electricity			82,840	59,220
0653	Fuel Oil			3,166	
0682	Construction Material			500	
0898	Special Projects		52,980	10,000	
		\$65,732	\$338,932	\$131,929	\$145,932

<u>XORG</u>	<u>ORGANIZATION</u>
2705	EPD - Crescent Road Pumping Station
2706	EPD - Billing
2707	EPD - West Side Pump Station
2708	EPD - Off-Site Work

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

FY 2002 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4109	EPD - State Aid Grant	1,333,862
4136	EPD Londonderry Agreement	280,000
4137	EPD Septage	750,000
4138	EPD Bedford Agreement	120,670
4139	EPD User Charge	9,435,530
4140	EPD Goffstown Agreement	300,558
4160	Deduct Meters	4,000
4216	Bounced Check Charge	350
4770	Income from Invested Funds	1,017,198
4780	EPD - Goffstown Bond Payments	3,781
4781	EPD - Bedford Bond Payments	2,017
4783	EPD - Londonderry Bond Payments	6,073
4800	EPD - Tax Office Interest & Costs	50,000

ENVIRONMENTAL PROTECTION DIVISION TOTAL: \$13,304,039

FUND: 0805 Aviation

AGENCY: A01 Aviation

FY 2002 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	2,809,300
0130	Overtime Salary	300,000
0211	Health Insurance	400,568
0212	Dental Insurance	43,506
0213	Life Insurance	4,294
0214	Worker's Compensation	35,981
0228	City Contributory System	80,000
0230	FICA	250,750
0260	Unemployment Compensation	5,000
0270	Tuition Reimbursement	10,000
0271	Staff Development	31,500
0298	Uniform Allowance	21,000
0350	Management Services	200,000
0390	Other Services	426,000
0397	Legal Services	231,000
0419	Service Agreements	371,700
0420	Data Processing	15,750
0431	Hazardous Materials	26,250
0433	Custodial Services	1,185,000
0436	Towing Services	5,250
0439	Maintenance & Repairs/Real Property	262,500
0441	Maintenance & Repair/ Mach/Equip	75,000
0442	Vehicle Repairs/Parts	100,000
0445	Contracts	2,588,250
0447	Contract Law Enforcement	991,000
0448	Contracted Airport Rescue & Fire	950,000
0451	Rental - Machinery & Equipment	21,000
0452	Leases - All	52,500
0475	Staff Certification Compliance	6,300
0520	Insurance - Other	25,000
0521	Insurance - CGL	79,768
0531	Telephone	75,000
0532	Postage	21,000
0533	Radio	10,500
0539	Marketing	630,000
0540	Advertising	14,700
0550	Printing, Publishing, Binding	6,300
0580	Travel, Conferences & Meetings	60,000
0586	Mileage Reimbursement	2,100
0591	Contract Manpower	52,500
0592	Duplicating Services	5,250
0609	Films & Processing	2,100

FUND: 0805 Aviation

AGENCY: A01 Aviation

FY 2002 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0610	General Supplies	42,000
0615	Gas, Oil & Diesel Fuel	60,000
0616	Tires & Batteries	15,750
0617	Minor Apparatus & Tools	36,750
0618	Custodial Supplies	91,350
0619	Fire Extinguishers	1,050
0630	Books	2,100
0640	Periodicals	5,000
0651	Natural Gas	231,000
0652	Electricity	1,958,250
0653	Fuel Oil	20,000
0657	Sewer & Water	90,000
0670	Freight	8,000
0681	Salt	10,000
0682	Construction Material	2,100
0684	Chemicals & Chlorine	125,000
0685	Lawn & Tree Supplies	20,000
0689	Special Treated Airfield Sand	31,500
0740	Equipment	150,000
0750	Furniture & Fixtures	20,000
0760	Vehicles	1,200,000
0810	Dues, Fees, & Licenses	18,900
0861	Provisions - Welfare	2,100
0865	Medical Supplies - Welfare	7,350
0890	Miscellaneous	6,300
0895	Taxes	168,000
0898	Special Projects	950,000
0900	Reimburse City	68,250
0903	Contingency	150,000
0907	Auditing	52,500
0912	Community Improvement Program	2,000,000
0919	Maturing Debt	4,000,000
0920	Interest On Maturing Debt	10,925,000

AVIATION TOTAL: \$34,951,867

FUND: 0805 Aviation
AGENCY: A02 Aviation - Revenue Fund

FY 2002 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4141	Automobile Parking	13,175,400
4142	Aircraft Parking	23,100
4143	Rental Car Parking	92,400
4144	Terminal Advertising	274,000
4148	Non - Airline Space Rent	147,000
4149	Food & Beverages	287,700
4150	News & Gifts	285,600
4151	Telephone	48,000
4152	Terminal Rent/Display	3,951,000
4153	Rental Cars	3,500,000
4154	Vending Machines	85,050
4155	Passenger Facility Charges	4,200,000
4156	Landing Fees	4,446,000
4157	Aircraft Operating Fee	15,000
4158	Fuel Flow Fees	148,050
4159	Percentage of Gross	150,000
4161	Customer Facility Charge	1,732,500
4162	Privilege Fee	10,000
4163	Badge Fees	10,000
4212	Copying Receipts	36,750
4770	Income from Invested Funds (note 1)	1,750,000
4840	Airpark Land Rents	641,000
4841	Apron Rents	500,000
4842	Land & Building Rent, Taxiway	55,000
4844	Cleaning Surcharge	37,000
4847	Aviation - Reimbursements	25,000
4849	Aviation - Off Airport Revenues	160,000
4862	Violation 1st Offense	28,000

AVIATION - REVENUE FUND TOTAL: \$35,813,550

Note 1: Income from Invested Funds includes:

A02	Aviation - Revenue Fund	300,000
A07	Aviation - Passenger Facility Charge	180,000
A08	Aviation - Bond Fund	585,000
A09	Aviation - Bond Reserve Fund	585,000
A10	Aviation - Series 1998 Project Fund	100,000

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

FY 2002 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	1,037,896
0130	Overtime Salary	129,000
0211	Health Insurance	135,566
0212	Dental Insurance	10,915
0213	Life Insurance	1,316
0214	Worker's Compensation	64,515
0228	City Contributory System	16,500
0230	FICA	89,867
0271	Staff Development	600
0390	Other Services	4,700
0419	Service Agreements	7,400
0431	Hazardous Materials	1,700
0436	Towing Services	650
0441	Maintenance & Repair/ Mach/Equip	38,000
0442	Vehicle Repairs/Parts	21,000
0445	Contracts	47,500
0451	Rental - Machinery & Equipment	1,500
0520	Insurance - Other	12,000
0521	Insurance - CGL	51,443
0531	Telephone	5,600
0532	Postage	800
0540	Advertising	4,500
0550	Printing, Publishing, Binding	3,100
0586	Mileage Reimbursement	100
0591	Contract Manpower	13,000
0592	Duplicating Services	100
0608	Irrigation Supplies	5,000
0609	Films & Processing	950
0610	General Supplies	3,250
0615	Gas, Oil & Diesel Fuel	9,200
0616	Tires & Batteries	5,550
0617	Minor Apparatus & Tools	9,900
0618	Custodial Supplies	12,450
0619	Fire Extinguishers	1,700
0640	Periodicals	100
0651	Natural Gas	86,000
0652	Electricity	322,000
0681	Salt	1,500
0682	Construction Material	36,500
0683	Resurfacing	40,000

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

FY 2002 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0684	Chemicals & Chlorine	2,000
0685	Lawn & Tree Supplies	32,000
0688	Recreational Supplies	11,500
0740	Equipment	176,850
0810	Dues, Fees, & Licenses	2,650
0865	Medical Supplies - Welfare	1,000
0898	Special Projects	850,300
0900	Reimburse City	25,000
0903	Contingency	150,000
0907	Auditing	5,000
0919	Maturing Debt	191,601
0920	Interest On Maturing Debt	79,927
PARKS, RECREATION & CEMETERIES TOTAL:		\$3,761,196

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

FY 2002 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>6501</u>	<u>6502</u>	<u>6503</u>
0110	Regular Salary	223,908	158,359	140,971
0130	Overtime Salary	49,000	42,500	4,500
0211	Health Insurance	36,109	17,578	8,300
0212	Dental Insurance	1,665	1,665	928
0213	Life Insurance	340	245	60
0230	FICA	20,877	15,366	11,129
0271	Staff Development		100	
0390	Other Services			1,700
0419	Service Agreements	700	1,000	500
0431	Hazardous Materials	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	7,500
0445	Contracts	12,000	10,000	15,000
0451	Rental - Machinery & Equipment			500
0520	Insurance - Other			12,000
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	1,000	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	25,000	30,000	10,000
0652	Electricity	85,000	135,000	50,000
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	55,400	58,000	45,900
0810	Dues, Fees, & Licenses	400	100	2,000
0865	Medical Supplies - Welfare	200	200	600
0898	Special Projects	27,700	207,000	364,700
0919	Maturing Debt	35,000		72,660
0920	Interest On Maturing Debt	12,571		28,266

\$633,320	\$721,563	\$808,214
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<u>XORG</u>	<u>ORGANIZATION</u>
6501	Parks - JFK Coliseum
6502	Parks - West Side Arena
6503	Parks - McIntyre

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

FY 2002 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	23,825	135,359	278,044	77,430
0130	Overtime Salary	5,500	26,500	1,000	
0211	Health Insurance	1,628	29,697	33,461	8,793
0212	Dental Insurance	120	3,051	2,557	929
0213	Life Insurance	17	208	406	40
0214	Worker's Compensation			64,515	
0228	City Contributory System			16,500	
0230	FICA	2,243	12,382	21,947	5,923
0271	Staff Development		500		
0390	Other Services		1,000	2,000	
0419	Service Agreements	200	2,000	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	200
0451	Rental - Machinery & Equipment	500	500		
0521	Insurance - CGL			51,443	
0531	Telephone	700		1,200	500
0532	Postage			600	
0540	Advertising	500	500	500	
0550	Printing, Publishing, Binding		500	300	
0586	Mileage Reimbursement			100	
0591	Contract Manpower		13,000		
0592	Duplicating Services			100	
0608	Irrigation Supplies	1,000	3,000		1,000
0609	Films & Processing			200	
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		500
0618	Custodial Supplies	1,500	3,500	200	750
0619	Fire Extinguishers	400	500		
0640	Periodicals			100	
0651	Natural Gas	14,000		3,000	4,000
0652	Electricity	33,000	15,000		4,000
0681	Salt	300	300		
0682	Construction Material	5,000	10,000	1,500	4,000
0685	Lawn & Tree Supplies	8,000	18,000		6,000
0688	Recreational Supplies	4,000	1,500		4,000
0740	Equipment	2,850	9,400	300	5,000

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

FY 2002 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	88,800	120,000	12,100	30,000
0900	Reimburse City			25,000	
0903	Contingency			150,000	
0907	Auditing			5,000	
0919	Maturing Debt	16,600	67,341		
0920	Interest On Maturing Debt	8,772	30,318		
		\$231,355	\$531,156	\$681,023	\$154,565

<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 2002 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4382	Golf - Resident Intermediate	20,000
4384	Golf - Nonres Family Membership	20,000
4385	Golf - Non Resident Intermediate	7,000
4387	Golf - Res Family Membership	70,000
4388	Golf - Res Junior Membership	8,000
4389	Golf - Res Single Membership	200,000
4390	Golf - Senior Res Family Membership	5,000
4391	Golf - Senior Res Single	40,000
4392	Golf -Nonres Single Membership	37,000
4394	Greens Fees - 18 Holes	90,000
4395	Greens Fees - 9 Holes	100,000
4396	Greens Fees - Adult Lockers	1,500
4399	Greens Fees - Junior Lockers	1,000
4403	Tournaments - 49+ Greenfee Nonmem	10,000
4405	Ski - Chair Lift Night	5,000
4406	Ski - Pony Lift Night	500
4407	Ski - Pony Lift Weekday	500
4408	Ski - Season Pass Adult	1,200
4409	Ski - Chair Lift Weekday	3,000
4410	Ski - Chair Lift Weekend	25,000
4412	Ski - Season Pass Family	20,000
4416	Ski - Pony Lift Weekend	5,000
4417	Ski - Season Pass Junior	30,000
4420	Ski - Group Parent	500
4424	Floor Rate	13,000
4425	Hockey School Rate	3,000
4426	Ice Rates	225,000
4427	Public Skating Adult Day	6,000
4429	Public Skating Senior	1,500
4430	Public Skating Youth Day	9,000
4433	Youth Hockey Leagues	195,000
4436	Junior Weekend - All Lifts	45,000
4437	Junior Weekday - All Lifts	5,000
4438	Junior PM - All Lifts	15,000
4444	Family Mem College Student	1,500
4456	Football	500
4457	Baseball	7,500
4458	Ski School	20,000
4459	Concession	16,300
4462	School Athletics	725,000
4463	Figure Skating	16,500
4770	Income from Invested Funds	15,000
4877	Building Rent	23,300

PARKS, RECREATION & CEMETERIES TOTAL: \$2,043,300

FUND: 0808 Aggregation
AGENCY: 100 Finance Department

FY 2002 Expense Budget by Agency

OBJECT	DESCRIPTION	BUDGET
0110	Regular Salary	222,801
0211	Health Insurance	40,954
0212	Dental Insurance	4,194
0213	Life Insurance	199
0230	FICA	17,018
0270	Tuition Reimbursement	1,000
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
0893	Depreciation	7,300
0894	Amortization	84,000
0903	Contingency	125,000
0905	Incidentals	100,000
0907	Auditing	3,000

FINANCE DEPARTMENT - AGGREGATION TOTAL: \$758,516

FUND: 0808 Aggregation
AGENCY: 100 Finance Department

FY 2002 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4461	Aggregation Fee - EEM	20,000
4464	Aggregation Fee - Gas	9,800
4465	Aggregation Fee - Electric	1,420,200
FINANCE DEPARTMENT - AGGREGATION TOTAL:		\$1,450,000