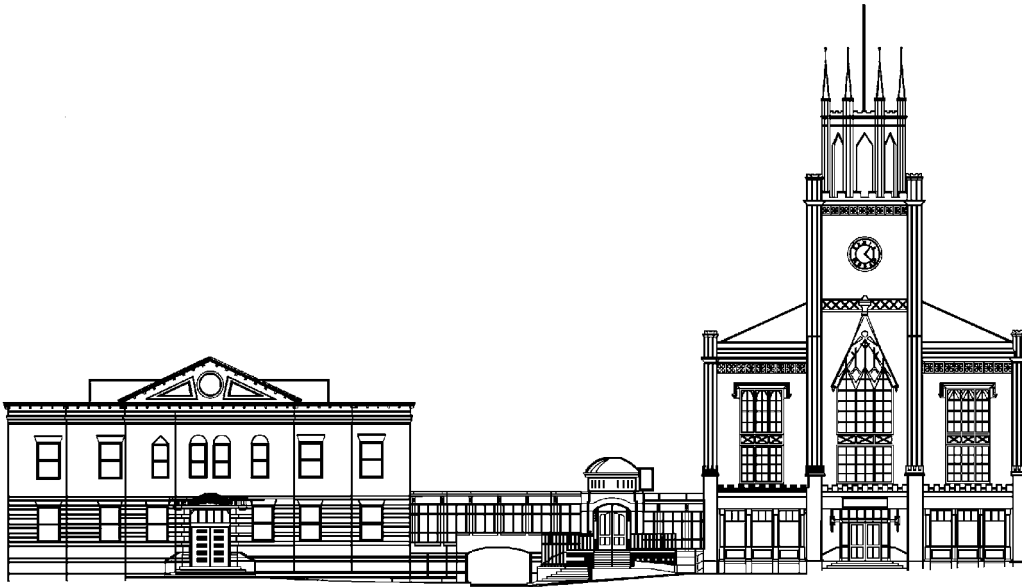


CITY OF MANCHESTER



FISCAL YEAR 2003 BUDGET BOOK

CITY OF MANCHESTER
FISCAL YEAR 2003
BUDGET BOOK

Budgets Adopted June 10, 2002

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

**CITY OF MANCHESTER, NEW HAMPSHIRE
 FY 2003 BUDGET BOOK
TABLE OF CONTENTS**

	<u>Page</u>
FY 2003 Budget Summary	1
Summary of FY 2003 Expense Budget by Fund and Agency	2
Summary of FY 2003 Revenue Budget by Fund and Agency	4
0101 General Fund	
010 Aldermen	5
FY 2003 Expense Budget by Agency	
020 Board of Assessors	6
FY 2003 Expense Budget by Agency	
FY 2003 Revenue Budget by Agency	
030 Building Department	8
FY 2003 Expense Budget by Agency	
FY 2003 Revenue Budget by Agency	
040 City Clerk's Office	10
FY 2003 Expense Budget by Agency	
FY 2003 Expense Budget by Organization	
FY 2003 Revenue Budget by Agency	
050 Mayor's Economic Development Office	13
FY 2003 Expense Budget by Agency	
FY 2003 Revenue Budget by Agency	
070 City Solicitor's Office	15
FY 2003 Expense Budget by Agency	
FY 2003 Expense Budget by Organization	
FY 2003 Revenue Budget by Agency	
100 Finance Department	18
FY 2003 Expense Budget by Agency	
FY 2003 Expense Budget by Organization	
FY 2003 Revenue Budget by Agency	
130 Information Systems	21
FY 2003 Expense Budget by Agency	
FY 2003 Expense Budget by Organization	
FY 2003 Revenue Budget by Agency	
160 Mayor's Office	24
FY 2003 Expense Budget by Agency	
180 Office of Youth Services	25
FY 2003 Expense Budget by Agency	
FY 2003 Expense Budget by Organization	
190 Human Resources	27
FY 2003 Expense Budget by Agency	
FY 2003 Revenue Budget by Agency	

**CITY OF MANCHESTER, NEW HAMPSHIRE
 FY 2003 BUDGET BOOK
TABLE OF CONTENTS**

		<u>Page</u>
0101	General Fund	
200	Planning Department	29
	FY 2003 Expense Budget by Agency	
	FY 2003 Revenue Budget by Agency	
210	Building Maintenance Division	31
	FY 2003 Expense Budget by Agency	
	FY 2003 Expense Budget by Organization	
	FY 2003 Revenue Budget by Agency	
220	Tax Collector's Office	34
	FY 2003 Expense Budget by Agency	
	FY 2003 Revenue Budget by Agency	
300	Fire Department	36
	FY 2003 Expense Budget by Agency	
	FY 2003 Expense Budget by Organization	
	FY 2003 Revenue Budget by Agency	
330	Police Department.....	41
	FY 2003 Expense Budget by Agency	
	FY 2003 Expense Budget by Organization	
	FY 2003 Revenue Budget by Agency	
410	Health Department.....	47
	FY 2003 Expense Budget by Agency	
	FY 2003 Expense Budget by Organization	
	FY 2003 Revenue Budget by Agency	
500	Highway Department	50
	FY 2003 Expense Budget by Agency	
	FY 2003 Expense Budget by Organization	
	FY 2003 Revenue Budget by Agency	
520	Traffic Department	55
	FY 2003 Expense Budget by Agency	
	FY 2003 Expense Budget by Organization	
	FY 2003 Revenue Budget by Agency	
600	Welfare Department.....	59
	FY 2003 Expense Budget by Agency	
	FY 2003 Revenue Budget by Agency	
650	Parks, Recreation & Cemeteries.....	61
	FY 2003 Expense Budget by Agency	
	FY 2003 Expense Budget by Organization	
	FY 2003 Revenue Budget by Agency	
700	MCTV	67
	FY 2003 Expense Budget by Agency	

**CITY OF MANCHESTER, NEW HAMPSHIRE
 FY 2003 BUDGET BOOK
TABLE OF CONTENTS**

		<u>Page</u>
0101	General Fund	
710	Library	68
	FY 2003 Expense Budget by Agency	
	FY 2003 Expense Budget by Organization	
802	Elderly Services	70
	FY 2003 Expense Budget by Agency	
	FY 2003 Expense Budget by Organization	
	Non-Departmental Agencies.....	72
	FY 2003 Expense Budget by Agency	
0801	Environmental Protection Division	
270	Environmental Protection Division	75
	FY 2003 Expense Budget by Agency	
	FY 2003 Expense Budget by Organization	
	FY 2003 Revenue Budget by Agency	
0805	Aviation	
A01	Aviation	81
	FY 2003 Expense Budget by Agency	
	Aviation - Various	83
	FY 2003 Revenue Budget by Agency	
0807	Recreation Fund	
650	Parks, Recreation & Cemeteries.....	84
	FY 2003 Expense Budget by Agency	
	FY 2003 Expense Budget by Organization	
	FY 2003 Revenue Budget by Agency	
0808	Aggregation	
100	Finance Department	91
	FY 2003 Expense Budget by Agency	
	FY 2003 Revenue Budget by Agency	

**CITY OF MANCHESTER, NEW HAMPSHIRE
FY 2003 BUDGET SUMMARY**

	2002 TAX RATE EXPENDITURES	2002 TAX RATE REVENUES	2003 ADOPTED EXPENDITURES	2003 ESTIMATED REVENUES
<u>AGENCIES-</u>				
ALDERMEN	152,949	-	138,044	-
ASSESSORS	524,216	477,462	504,449	528,000
BUILDING	1,191,672	1,640,000	1,166,377	1,740,000
CITY CLERK	1,116,322	1,623,340	1,206,707	2,048,470
MEDO	261,737	145,813	264,628	109,450
CITY SOLICITOR	1,147,724	427,000	1,112,351	520,580
FINANCE	1,374,569	6,449,020	1,227,143	6,428,420
INFORMATION SYSTEMS	1,985,001	38,141	2,028,369	50,141
MAYOR	258,745	-	266,539	-
YOUTH SERVICES	506,428	-	528,899	-
HUMAN RESOURCES	1,909,724	28,000	2,515,995	18,000
PLANNING	1,014,907	295,000	903,541	346,000
BUILDING MAINTENANCE DIVISION	5,635,732	4,857,265	5,319,422	4,708,114
TAX COLLECTOR	759,685	14,847,250	733,836	15,420,000
FIRE	16,799,638	270,260	17,452,848	294,750
POLICE	17,684,639	2,050,680	18,301,240	1,902,162
HEALTH	2,733,226	1,576,955	2,805,523	1,630,065
HIGHWAY	18,253,199	3,210,891	17,713,531	3,488,345
TRAFFIC	3,514,237	5,573,978	3,364,146	5,465,177
WELFARE	1,461,074	20,000	1,476,875	94,707
PARKS & RECREATION	3,379,013	555,850	3,230,547	598,950
MCTV	357,130	-	385,700	-
LIBRARY	2,349,374	-	2,306,852	-
ELDERLY SERVICES	284,035	-	298,372	-
SUB-TOTAL AGENCIES:	84,654,976	44,086,905	85,251,934	45,391,331
<u>NON-DEPARTMENTAL ITEMS-</u>				
MATURING DEBT	10,034,398	-	10,890,802	-
INT ON MATURING DEBT	3,298,349	-	5,181,213	-
CIVIC CONTRIBUTIONS	148,034	-	152,644	-
NON-CITY PROGRAMS	66,893	-	67,597	-
CONSERVATION COMMISSION	13,355	-	13,355	-
COMMUNITY IMPROVEMENTS	1,790,742	-	1,790,165	-
CONTINGENCY	180,000	-	180,000	-
MOTORIZED EQUIPMENT	382,500	-	50,000	-
EMPLOYEE MED SERVICES	130,000	-	100,000	-
SAFETY REVIEW	25,000	-	25,000	-
HEALTH AUDIT	2,000,000	2,000,000	500,000	500,000
SALARY ADJUSTMENT	315,000	-	-	-
SUB-TOTAL NON DEPT:	18,384,271	2,000,000	18,950,776	500,000
GRAND TOTAL:	103,039,247	46,086,905	104,202,710	45,891,331
TRANSIT SUBSIDY	725,000	-	725,000	-
SCHOOL DISTRICT	115,808,857	18,036,000	125,898,267	19,249,975
COUNTY TAX	8,736,858	-	8,998,964	-
OVERLAY	1,081,931	-	1,000,000	-
VETERANS EXEMPTIONS	573,400	-	575,000	-
FUND BALANCE		1,500,000		1,100,000
STATE REVENUES		42,283,387		42,473,084
TOTAL PROPERTY TAXES	122,059,001		132,685,551	
Tax Rate	23.82		25.76	Val =
Tax Rate Increase			8.14%	5,180,060

**SUMMARY OF FY 2003 EXPENSE BUDGET
BY FUND AND AGENCY**

101 General Fund	BUDGET
010 Aldermen	138,044
020 Board of Assessors	504,449
030 Building Department	1,166,377
040 City Clerk's Office	1,206,707
050 Mayor's Economic Development Office	264,628
070 City Solicitor's Office	1,112,351
100 Finance Department	1,227,143
130 Information Systems	2,028,369
140 Debt Service	16,072,015
160 Mayor's Office	266,539
170 Non-Departmental Expenses	855,000
171 Civic Contributions	152,644
172 Non-City Programs	67,597
173 Conservation Commission	13,355
180 Office of Youth Services	528,899
190 Human Resources	2,515,995
200 Planning Department	903,541
210 Building Maintenance Division	5,319,422
220 Tax Collector's Office	733,836
300 Fire Department	17,452,848
330 Police Department	18,301,240
410 Health Department	2,805,523
500 Highway Department	17,713,531
520 Traffic Department	3,364,146
600 Welfare Department	1,476,875
650 Parks, Recreation & Cemeteries	3,230,547
700 MCTV	385,700
710 Library Department	2,306,852
800 CIP Administration	1,790,165
820 Elderly Services	298,372
GENERAL FUND TOTAL:	\$104,202,710
Separate Appropriation	BUDGET
Transit Subsidy	\$725,000

**SUMMARY OF FY 2003 EXPENSE BUDGET
BY FUND AND AGENCY**

801 Environmental Protection Division	BUDGET
270 Environmental Protection Division	13,941,680
ENVIRONMENTAL PROTECTION DIVISION TOTAL:	\$13,941,680
805 Aviation	BUDGET
A01 Aviation	41,938,254
AVIATION TOTAL:	\$41,938,254
807 Recreation Fund	BUDGET
650 Parks, Recreation & Cemeteries	2,686,167
RECREATION FUND TOTAL:	\$2,686,167
808 Aggregation	BUDGET
100 Finance Department	764,816
AGGREGATION TOTAL:	\$764,816
TOTAL FY 2003 EXPENSE BUDGET	\$164,258,627

**SUMMARY OF FY 2003 REVENUE BUDGET
BY FUND AND AGENCY**

101 General Fund		BUDGET
020	Board of Assessors	528,000
030	Building Department	1,740,000
040	City Clerk's Office	2,048,470
050	Mayor's Economic Development Office	109,450
070	City Solicitor's Office	520,580
100	Finance Department	6,428,420
130	Information Systems	50,141
170	Non-Departmental Expenses	500,000
190	Human Resources	18,000
200	Planning Department	346,000
210	Building Maintenance Division	4,708,114
220	Tax Collector's Office	15,420,000
300	Fire Department	294,750
330	Police Department	1,902,162
410	Health Department	1,630,065
500	Highway Department	3,488,345
520	Traffic Department	5,465,177
600	Welfare Department	94,707
650	Parks, Recreation & Cemeteries	598,950
GENERAL FUND TOTAL:		\$45,891,331
801 Environmental Protection Division		BUDGET
270	Environmental Protection Division	13,334,620
ENVIRONMENTAL PROTECTION DIVISION TOTAL:		\$13,334,620
805 Aviation		BUDGET
A02	Aviation - Revenue Fund	39,984,131
AVIATION TOTAL:		\$39,984,131
807 Recreation Fund		BUDGET
650	Parks, Recreation & Cemeteries	2,689,255
RECREATION FUND TOTAL:		\$2,689,255
808 Aggregation		BUDGET
100	Finance Department	1,450,000
AGGREGATION TOTAL:		\$1,450,000
TOTAL FY 2003 REVENUE BUDGET		\$103,349,337

FUND: 0101 General Fund
AGENCY: 010 Aldermen

FY 2003 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	70,000
0211	Health Insurance	55,063
0212	Dental Insurance	6,176
0213	Death Benefit	138
0214	Worker's Compensation	1,246
0230	FICA	4,873
0521	Insurance - CGL	548
ALDERMEN TOTAL:		\$138,044

FUND: 0101 General Fund
AGENCY: 020 Board of Assessors

FY 2003 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	395,416
0130	Overtime Salary	3,000
0211	Health Insurance	30,853
0212	Dental Insurance	3,515
0213	Death Benefit	603
0214	Worker's Compensation	7,287
0219	Disability Insurance	751
0230	FICA	31,238
0419	Service Agreements	700
0420	Data Processing	3,500
0521	Insurance - CGL	1,012
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	6,435
0611	Graphics	1,200
0630	Books	245
0640	Periodicals	700
0810	Dues, Fees & Licenses	645
0890	Miscellaneous	470
0905	Incidentals	3,329

BOARD OF ASSESSORS TOTAL: \$504,449

FUND: 0101 General Fund
AGENCY: 020 Board of Assessors

FY 2003 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4004	Tax Lien	60,000
4128	Other Housing Unit in Lieu of Taxes	265,000
4130	Carpenter Center in Lieu of Taxes	47,000
4131	MHRA in Lieu of Taxes	140,000
4220	Research Fee - Hourly	1,500
4221	Research Fee - Photocopy	7,500
4831	Maps, Prints, Etc.	7,000
BOARD OF ASSESSORS TOTAL:		\$528,000

FUND: 0101 General Fund
AGENCY: 030 Building Department

FY 2003 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	871,465
0130	Overtime Salary	500
0211	Health Insurance	151,951
0212	Dental Insurance	11,677
0213	Death Benefit	1,606
0214	Worker's Compensation	9,437
0219	Disability Insurance	1,662
0230	FICA	62,709
0271	Staff Development	2,000
0420	Data Processing	250
0441	Maintenance & Repair/ Mach/Equip	250
0452	Leases - All	3,500
0521	Insurance - CGL	10,570
0531	Telephone	5,250
0532	Postage	7,500
0540	Advertising	250
0550	Printing, Publishing, Binding	6,500
0580	Travel, Conferences & Meetings	4,000
0592	Duplicating Services	3,500
0609	Films & Processing	750
0610	General Supplies	4,800
0613	Microfilms & Films	700
0617	Minor Apparatus & Tools	250
0630	Books	1,500
0640	Periodicals	300
0810	Dues, Fees & Licenses	3,000
0890	Miscellaneous	500

BUILDING DEPARTMENT TOTAL: \$1,166,377

FUND: 0101 General Fund
AGENCY: 030 Building Department

FY 2003 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4212	Copying Receipts	3,000
4216	Bounced Check Charge	100
4556	Building - Permits	1,100,000
4565	Electrical - Permits	185,000
4572	Plumbing - Permits	65,000
4580	Heating - Permits	108,000
4587	Sign Permit	20,000
4588	Elevator Permit	1,000
4591	Yard Sale Permit	5,500
4626	Certificate of Compliance	250,000
4832	Sale of Code/ Ordinances	2,000
4927	Salary Reimbursement	400
BUILDING DEPARTMENT TOTAL:		\$1,740,000

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

FY 2003 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	747,376
0130	Overtime Salary	15,000
0211	Health Insurance	113,567
0212	Dental Insurance	8,112
0213	Death Benefit	1,032
0214	Worker's Compensation	6,005
0219	Disability Insurance	1,128
0230	FICA	57,836
0419	Service Agreements	14,000
0441	Maintenance & Repair/ Mach/Equip	5,100
0450	Rental of Building	3,000
0451	Rental-Machinery & Equipment	5,200
0521	Insurance - CGL	1,178
0531	Telephone	5,200
0532	Postage	25,000
0540	Advertising	3,000
0550	Printing, Publishing, Binding	50,000
0580	Travel, Conferences & Meetings	5,000
0586	Mileage Reimbursement	2,000
0591	Contract Manpower	35,000
0592	Duplicating Services	13,000
0610	General Supplies	13,000
0613	Microfilms & Films	5,000
0630	Books	1,000
0640	Periodicals	1,000
0670	Freight	500
0740	Equipment	14,058
0810	Dues, Fees & Licenses	1,500
0890	Miscellaneous	3,000
0898	Special Projects	5,915
0905	Incidentals	40,000
0947	Art Commission	5,000
CITY CLERK'S OFFICE TOTAL:		\$1,206,707

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

FY 2003 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>0400</u>	<u>0401</u>	<u>0402</u>
0110	Regular Salary	632,410	42,398	72,568
0130	Overtime Salary	15,000		
0211	Health Insurance	113,567		
0212	Dental Insurance	8,112		
0213	Death Benefit	1,032		
0214	Worker's Compensation	6,005		
0219	Disability Insurance	1,128		
0230	FICA	49,048	3,241	5,547
0419	Service Agreements	14,000		
0441	Maintenance & Repair/ Mach/Equip	5,100		
0450	Rental of Building	3,000		
0451	Rental-Machinery & Equipment	2,500		2,700
0521	Insurance - CGL	1,178		
0531	Telephone	5,200		
0532	Postage	25,000		
0540	Advertising	3,000		
0550	Printing, Publishing, Binding	50,000		
0580	Travel, Conferences & Meetings	5,000		
0586	Mileage Reimbursement	2,000		
0591	Contract Manpower	35,000		
0592	Duplicating Services	13,000		
0610	General Supplies	13,000		
0613	Microfilms & Films	5,000		
0630	Books	1,000		
0640	Periodicals	1,000		
0670	Freight	500		
0740	Equipment	14,058		
0810	Dues, Fees & Licenses	1,500		
0890	Miscellaneous	3,000		
0898	Special Projects	5,915		
0905	Incidentals	40,000		
0947	Art Commission	5,000		
		\$1,080,253	\$45,639	\$80,815
XORG	ORGANIZATION			
0400	City Clerk - General			
0401	City Clerk - Elections			
0402	City Clerk - Security			

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

FY 2003 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4013	Cable TV Fee	1,437,448
4209	Certified Record	200,000
4210	State Share Certified Record	(132,000)
4211	Vending Machine Commissions	36
4212	Copying Receipts	3,500
4216	Bounced Check Charge	300
4217	Late Fee on Licenses & Permits	3,000
4218	UCC Financing Statement Fee	45,500
4613	False Alarm Fee	70,000
4620	Alarm - Annual Renewal	19,000
4621	Alarm - Application	5,000
4622	Alarm - Citation	12,000
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	19,000
4709	Mech Devices - Each Additional	185,000
4714	Employment Office License Fee	600
4723	Sunday License - First 1,500 ft	80,000
4725	Taxi License - Application Fee	11,500
4734	Second Hand Lic - Secondhand Dealer	2,500
4736	Peddlers Lic - App Fee for Annl Lic	10,000
4743	Marriage License	40,000
4744	State Share Marriage License	(33,900)
4746	Towing License	250
4877	Building Rent	13,200
4917	Telephone Reimbursement	336
4999	Miscellaneous Reimbursement	10,000

CITY CLERK'S OFFICE TOTAL: \$2,048,470

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

FY 2003 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	195,968
0211	Health Insurance	22,022
0212	Dental Insurance	1,757
0213	Death Benefit	272
0214	Worker's Compensation	2,153
0219	Disability Insurance	367
0230	FICA	14,636
0419	Service Agreements	400
0441	Maintenance & Repair/ Mach/Equip	400
0521	Insurance - CGL	536
0531	Telephone	2,000
0532	Postage	1,300
0539	Marketing	12,881
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: \$264,628

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

FY 2003 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4806	Wall St. Tower Refinance	59,450
4999	Miscellaneous Reimbursement	50,000
MAYOR'S ECONOMIC DEVELOPMENT OFFICE TOTAL:		\$109,450

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

FY 2003 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	657,291
0211	Health Insurance	80,297
0212	Dental Insurance	6,256
0213	Death Benefit	1,004
0214	Worker's Compensation	240,637
0219	Disability Insurance	1,185
0230	FICA	49,587
0271	Staff Development	1,250
0390	Other Services	9,000
0441	Maintenance & Repair/ Mach/Equip	150
0521	Insurance - CGL	1,009
0531	Telephone	2,350
0532	Postage	1,372
0550	Printing, Publishing, Binding	425
0586	Mileage Reimbursement	2,500
0592	Duplicating Services	5,800
0610	General Supplies	1,000
0630	Books	16,000
0810	Dues, Fees & Licenses	3,000
0905	Incidentals	24,738
0916	Actuarial Services	7,500

CITY SOLICITOR'S OFFICE TOTAL: \$1,112,351

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

FY 2003 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>0700</u>	<u>0701</u>
0110	Regular Salary	534,840	122,451
0211	Health Insurance	66,002	14,295
0212	Dental Insurance	5,009	1,247
0213	Death Benefit	823	181
0214	Worker's Compensation	5,637	235,000
0219	Disability Insurance	958	227
0230	FICA	40,380	9,207
0271	Staff Development	1,250	
0390	Other Services		9,000
0441	Maintenance & Repair/ Mach/Equip	150	
0521	Insurance - CGL	1,009	
0531	Telephone	1,700	650
0532	Postage	1,022	350
0550	Printing, Publishing, Binding	300	125
0586	Mileage Reimbursement	1,500	1,000
0592	Duplicating Services	5,800	
0610	General Supplies	1,000	
0630	Books	16,000	
0810	Dues, Fees & Licenses	2,500	500
0905	Incidentals	24,738	
0916	Actuarial Services		7,500
		\$710,618	\$401,733

<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 2003 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4919	Emp Benefit Reimbursement	361,830
4998	School Charge Backs	158,750
CITY SOLICITOR'S OFFICE TOTAL:		\$520,580

FUND: 0101 General Fund
AGENCY: 100 Finance Department

FY 2003 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	785,660
0211	Health Insurance	73,827
0212	Dental Insurance	14,486
0213	Death Benefit	1,164
0214	Worker's Compensation	11,677
0219	Disability Insurance	1,366
0230	FICA	56,557
0271	Staff Development	8,000
0350	Management Services	135,737
0419	Service Agreements	2,000
0441	Maintenance & Repair/ Mach/Equip	1,000
0521	Insurance - CGL	8,569
0531	Telephone	3,000
0532	Postage	5,500
0540	Advertising	750
0550	Printing, Publishing, Binding	1,500
0580	Travel, Conferences & Meetings	6,000
0586	Mileage Reimbursement	1,000
0592	Duplicating Services	350
0610	General Supplies	7,000
0613	Microfilms & Films	100
0630	Books	1,500
0640	Periodicals	900
0740	Equipment	5,000
0810	Dues, Fees & Licenses	1,500
0907	Auditing	90,000
0916	Actuarial Services	3,000

FINANCE DEPARTMENT TOTAL: \$1,227,143

FUND: 0101 General Fund
AGENCY: 100 Finance Department

FY 2003 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	172,490	272,976	249,040	91,154
0211	Health Insurance	27,422	24,285	18,256	3,864
0212	Dental Insurance	9,263	2,268	2,692	263
0213	Death Benefit	222	435	347	160
0214	Worker's Compensation	11,677			
0219	Disability Insurance	311	494	393	168
0230	FICA	13,077	20,253	16,296	6,931
0271	Staff Development	2,500	2,500	2,000	1,000
0350	Management Services	29,970		105,767	
0419	Service Agreements	1,400	600		
0441	Maintenance & Repair/ Mach/Equip	500	500		
0521	Insurance - CGL	8,569			
0531	Telephone	900	1,000	800	300
0532	Postage	1,100	3,200	800	400
0540	Advertising	750			
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	350			
0610	General Supplies	2,350	2,000	2,400	250
0613	Microfilms & Films	100			
0630	Books	850	450	200	
0640	Periodicals	800		100	
0740	Equipment	5,000			
0810	Dues, Fees & Licenses	550	450	300	200
0907	Auditing	90,000			
0916	Actuarial Services	3,000			
		\$385,901	\$334,736	\$400,616	\$105,890

<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 2003 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4001	Boat Tax	40,000
4002	Railroad Tax	5,400
4082	Revenue Sharing State	3,955,713
4083	Meals & Rooms Tax Revenue	454,927
4466	Wage Assignment Admin Fee	1,800
4770	Income from Invested Funds	1,816,000
4819	Debt Recovery Livingston Park	25,000
4828	Debt Recovery Riverfront Stadium	69,580
4929	Aiport Reimbursement-General Fund	50,000
4999	Miscellaneous Reimbursement	10,000
FINANCE DEPARTMENT TOTAL:		\$6,428,420

FUND: 0101 General Fund
AGENCY: 130 Information Systems

FY 2003 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	982,544
0130	Overtime Salary	20,000
0211	Health Insurance	148,068
0212	Dental Insurance	14,710
0213	Death Benefit	1,494
0214	Worker's Compensation	10,751
0219	Disability Insurance	1,641
0230	FICA	74,024
0271	Staff Development	20,000
0390	Other Services	11,787
0419	Service Agreements	404,632
0420	Data Processing	46,339
0433	Custodial Services	8,000
0441	Maintenance & Repair/ Mach/Equip	113,311
0445	Contracts	9,000
0521	Insurance - CGL	1,274
0531	Telephone	35,160
0532	Postage	41,184
0540	Advertising	400
0550	Printing, Publishing, Binding	18,400
0580	Travel, Conferences & Meetings	4,000
0586	Mileage Reimbursement	1,500
0591	Contract Manpower	1,000
0592	Duplicating Services	2,500
0610	General Supplies	36,600
0613	Microfilms & Films	12,000
0617	Minor Apparatus & Tools	2,000
0618	Custodial Supplies	400
0619	Fire Extinguishers	400
0630	Books	700
0640	Periodicals	900
0670	Freight	3,000
0810	Dues, Fees & Licenses	500
0890	Miscellaneous	150
INFORMATION SYSTEMS TOTAL:		\$2,028,369

FUND: 0101 General Fund
AGENCY: 130 Information Systems

FY 2003 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>1300</u>	<u>1302</u>	<u>1303</u>
0110	Regular Salary	164,518	298,594	519,432
0130	Overtime Salary	20,000		
0211	Health Insurance	16,991	45,445	85,632
0212	Dental Insurance	1,491	5,047	8,172
0213	Death Benefit	230	431	833
0214	Worker's Compensation	10,751		
0219	Disability Insurance	298	489	854
0230	FICA	13,872	21,587	38,565
0271	Staff Development	20,000		
0390	Other Services		11,787	
0419	Service Agreements		258,766	145,866
0420	Data Processing		14,839	31,500
0433	Custodial Services	8,000		
0441	Maintenance & Repair/ Mach/Equip	200		113,111
0445	Contracts		3,000	6,000
0521	Insurance - CGL	1,274		
0531	Telephone	35,160		
0532	Postage	200	40,984	
0540	Advertising	400		
0550	Printing, Publishing, Binding		18,400	
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	6,000	24,000
0613	Microfilms & Films		12,000	
0617	Minor Apparatus & Tools			2,000
0618	Custodial Supplies	400		
0619	Fire Extinguishers		400	
0630	Books	700		
0640	Periodicals	900		
0670	Freight	3,000		
0810	Dues, Fees & Licenses	500		
0890	Miscellaneous	150		
		\$314,635	\$737,769	\$975,965

<u>XORG</u>	<u>ORGANIZATION</u>
1300	Information Systems - Admin
1302	Information Systems - Operations
1303	Information Systems - Communication

FUND: 0101 General Fund
AGENCY: 130 Information Systems

FY 2003 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4350	Departmental Printing & Supplies	725
4926	Data Processing	49,416
INFORMATION SYSTEMS TOTAL:		\$50,141

FUND: 0101 General Fund
AGENCY: 160 Mayor's Office

FY 2003 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	206,072
0211	Health Insurance	30,806
0212	Dental Insurance	1,931
0213	Death Benefit	339
0214	Worker's Compensation	2,233
0219	Disability Insurance	371
0230	FICA	15,681
0441	Maintenance & Repair/ Mach/Equip	400
0521	Insurance - CGL	305
0531	Telephone	2,087
0532	Postage	500
0540	Advertising	800
0550	Printing, Publishing, Binding	850
0580	Travel, Conferences & Meetings	1,600
0586	Mileage Reimbursement	150
0592	Duplicating Services	400
0610	General Supplies	1,784
0640	Periodicals	230
MAYOR'S OFFICE TOTAL:		\$266,539

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

FY 2003 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	387,870
0211	Health Insurance	51,274
0212	Dental Insurance	4,499
0213	Death Benefit	641
0214	Worker's Compensation	2,705
0219	Disability Insurance	647
0230	FICA	29,303
0390	Other Services	1,600
0441	Maintenance & Repair/ Mach/Equip	875
0450	Rental of Building	21,129
0451	Rental-Machinery & Equipment	1,000
0519	Other Transportation Services	500
0521	Insurance - CGL	312
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	200
0890	Miscellaneous	400
0898	Special Projects	4,764

OFFICE OF YOUTH SERVICES TOTAL: \$528,899

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

FY 2003 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>1800</u>	<u>1801</u>
0110	Regular Salary	313,471	74,399
0211	Health Insurance	40,843	10,431
0212	Dental Insurance	3,515	984
0213	Death Benefit	518	123
0214	Worker's Compensation	2,705	
0219	Disability Insurance	532	115
0230	FICA	23,730	5,573
0390	Other Services	600	1,000
0441	Maintenance & Repair/ Mach/Equip	500	375
0450	Rental of Building	21,129	
0451	Rental-Machinery & Equipment	500	500
0519	Other Transportation Services	500	
0521	Insurance - CGL	312	
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	200	
0890	Miscellaneous	200	200
0898	Special Projects	4,764	

\$425,769	\$103,130
------------------	------------------

<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 2003 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	641,768
0211	Health Insurance	452,967
0212	Dental Insurance	4,508
0213	Death Benefit	6,166
0214	Worker's Compensation	36,837
0219	Disability Insurance	1,123
0228	City Contributory System	1,034,479
0230	FICA	47,583
0260	Unemployment Compensation	40,000
0270	Tuition Reimbursement	113,000
0271	Staff Development	2,000
0390	Other Services	15,000
0420	Data Processing	150
0521	Insurance - CGL	1,691
0531	Telephone	4,500
0532	Postage	5,000
0540	Advertising	1,000
0550	Printing, Publishing, Binding	1,000
0580	Travel, Conferences & Meetings	4,000
0586	Mileage Reimbursement	700
0591	Contract Manpower	10,036
0592	Duplicating Services	9,000
0610	General Supplies	9,000
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	5,000
0898	Special Projects	51,156
0905	Incidentals	1,000

HUMAN RESOURCES TOTAL: \$2,515,995

FUND: 0101 General Fund
AGENCY: 190 Human Resources

FY 2003 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4494	Examination Fee	5,000
4999	Miscellaneous Reimbursement	13,000
HUMAN RESOURCES TOTAL:		\$18,000

FUND: 0101 General Fund
AGENCY: 200 Planning Department

FY 2003 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	715,845
0211	Health Insurance	83,156
0212	Dental Insurance	7,013
0213	Death Benefit	1,131
0214	Worker's Compensation	9,650
0219	Disability Insurance	1,272
0230	FICA	53,377
0271	Staff Development	2,000
0390	Other Services	400
0420	Data Processing	850
0441	Maintenance & Repair/ Mach/Equip	450
0451	Rental-Machinery & Equipment	300
0521	Insurance - CGL	2,497
0531	Telephone	3,500
0532	Postage	6,500
0540	Advertising	4,000
0550	Printing, Publishing, Binding	900
0580	Travel, Conferences & Meetings	375
0586	Mileage Reimbursement	600
0592	Duplicating Services	2,450
0610	General Supplies	2,673
0611	Graphics	1,877
0640	Periodicals	1,850
0810	Dues, Fees & Licenses	850
0890	Miscellaneous	25

PLANNING DEPARTMENT TOTAL: \$903,541

FUND: 0101 General Fund
AGENCY: 200 Planning Department

FY 2003 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4035	Community Development Block Grant	227,000
4212	Copying Receipts	2,000
4341	Zoning - All Other	27,000
4475	Subdivision - Base Fee	13,000
4489	Site Plan - Base Fee	75,000
4831	Maps, Prints, Etc.	2,000
PLANNING DEPARTMENT TOTAL:		\$346,000

FUND: 0101 General Fund
AGENCY: 210 Building Maintenance Division

FY 2003 Expense Budget by Agency

OBJECT	DESCRIPTION	BUDGET
0110	Regular Salary	608,586
0130	Overtime Salary	52,000
0211	Health Insurance	115,344
0212	Dental Insurance	7,871
0213	Death Benefit	1,066
0214	Worker's Compensation	9,761
0219	Disability Insurance	1,104
0230	FICA	49,218
0298	Uniform Allowance	1,000
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	5,987
0531	Telephone	10,500
0532	Postage	500
0533	Radio	300
0540	Advertising	600
0550	Printing, Publishing, Binding	600
0580	Travel, Conferences & Meetings	2,000
0591	Contract Manpower	3,504,384
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	675
0651	Natural Gas	27,500
0652	Electricity	100,400
0653	Fuel Oil	3,500
0682	Construction Material	238,094
0740	Equipment	12,250
0810	Dues, Fees & Licenses	500
0865	Medical Supplies	75
0890	Miscellaneous	25
0898	Special Projects	230,082

BUILDING MAINTENANCE DIVISION TOTAL: \$5,319,422

FUND: 0101	General Fund
AGENCY: 210	Building Maintenance Division

FY 2003 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	189,565	48,235	206,424	164,362	
0130	Overtime Salary	5,000	7,000	25,000	15,000	
0211	Health Insurance	33,990		46,205	35,149	
0212	Dental Insurance	3,215		2,652	2,004	
0213	Death Benefit	308	95	369	294	
0214	Worker's Compensation	9,761				
0219	Disability Insurance	330	92	378	304	
0230	FICA	17,974	3,690	15,257	12,297	
0298	Uniform Allowance			550	450	
0390	Other Services	5,000				
0419	Service Agreements	1,500	4,500		2,500	
0441	Maintenance & Repair/ Mach/Equip	200		11,000	14,500	
0445	Contracts			120,000	160,000	
0451	Rental-Machinery & Equipment			500	200	
0521	Insurance - CGL	5,987				
0531	Telephone	10,500				
0532	Postage	500				
0533	Radio			300		
0540	Advertising	600				
0550	Printing, Publishing, Binding	600				
0580	Travel, Conferences & Meetings	2,000				
0591	Contract Manpower		3,347,583	156,801		
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	675				
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		6,250	4,700	
0810	Dues, Fees & Licenses	500				
0865	Medical Supplies	75				
0890	Miscellaneous	25				
0898	Special Projects	15,000		15,000		200,082
		\$309,905	\$3,417,595	\$749,780	\$519,560	\$322,582

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

FUND: 0101 General Fund
AGENCY: 210 Building Maintenance Division

FY 2003 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4928	Administration	1,000
4998	School Charge Backs	4,707,114
BUILDING MAINTENANCE DIVISION TOTAL:		\$4,708,114

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

FY 2003 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	500,845
0130	Overtime Salary	5,000
0211	Health Insurance	64,759
0212	Dental Insurance	4,551
0213	Death Benefit	819
0214	Worker's Compensation	6,692
0219	Disability Insurance	855
0230	FICA	38,358
0271	Staff Development	300
0390	Other Services	20,000
0419	Service Agreements	4,000
0441	Maintenance & Repair/ Mach/Equip	500
0451	Rental-Machinery & Equipment	300
0521	Insurance - CGL	51,764
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:		\$733,836

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

FY 2003 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4005	Interest on Tax	150,000
4006	Interest on Tax Lien	400,000
4007	Costs on Deferred Tax	15,000
4008	Costs on Tax Title	25,000
4214	Duplicate Tax Receipts - Minimum	3,000
4216	Bounced Check Charge	8,000
4478	Motor Vehicle Title Fee	50,000
4480	Municipal Agent Fee	205,000
4680	Auto Registration	14,455,000
4682	Reclamation Trust Fund	50,000
4683	Highway Road Resurfacing	54,000
4926	Data Processing	5,000
TAX COLLECTOR'S OFFICE TOTAL:		\$15,420,000

FUND: 0101 General Fund
AGENCY: 300 Fire Department

FY 2003 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	11,955,716
0130	Overtime Salary	781,372
0211	Health Insurance	2,253,705
0212	Dental Insurance	168,361
0213	Death Benefit	29,659
0214	Worker's Compensation	365,279
0219	Disability Insurance	30,041
0224	Fire State Retirement	732,943
0230	FICA	238,149
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	69,228
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	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 2003 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	1,466
0865	Medical Supplies	15,000
0890	Miscellaneous	421
FIRE DEPARTMENT TOTAL:		\$17,452,848

FUND: 0101 General Fund
AGENCY: 300 Fire Department

FY 2003 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	345,936	694,967	261,005	99,362
0211	Health Insurance	46,830	111,085	43,547	19,695
0212	Dental Insurance	3,688	10,228	3,972	1,968
0213	Death Benefit	504	1,158	411	176
0214	Worker's Compensation	365,279			
0219	Disability Insurance	632	1,199	453	168
0224	Fire State Retirement	11,096	13,119	14,761	3,610
0230	FICA	95,313	36,457	2,702	531
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	69,228			
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				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	1,266			
0890	Miscellaneous	421			
		\$1,003,649	\$1,036,649	\$344,151	\$268,510

<u>XORG</u>	<u>ORGANIZATION</u>
3000	Fire - Administration
3001	Fire - Communications

<u>XORG</u>	<u>ORGANIZATION</u>
3002	Fire - Prevention
3003	Fire - Mechanical Division

FUND: 0101 General Fund
AGENCY: 300 Fire Department

FY 2003 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>3004</u>	<u>3005</u>	<u>3006</u>
0110	Regular Salary	10,393,492	160,954	
0130	Overtime Salary	781,372		
0211	Health Insurance	2,018,686	13,862	
0212	Dental Insurance	147,258	1,247	
0213	Death Benefit	27,160	250	
0219	Disability Insurance	27,297	292	
0224	Fire State Retirement	681,661	8,696	
0230	FICA	100,228	2,918	
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			200
0865	Medical Supplies	15,000		
		\$14,538,279	\$261,410	\$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 2003 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	3,000
4453	Rental of Equipment	500
4482	Fire Dept. Standby Fee	2,000
4483	False Alarm Fee	12,000
4484	Day Care Inspection Fee	2,000
4485	Fire Alarm User Fee	190,000
4486	Inspection of Fire Alarm System	12,000
4487	Sprinkler System Review Fee	3,000
4488	Telephone Dialer Fee	400
4497	Review of Alarm System Plan	8,000
4500	Central Station Annual Monitoring	24,000
4501	Life Safety Code Plan - Minimum	1,500
4503	Central Station Connection Fee	2,000
4505	Hazardous Mat Insp Fee	5,000
4638	Blasting Permit	700
4640	Place of Assembly Permit	25,000
4832	Sale of Code/ Ordinances	50
4927	Salary Reimbursement	500
FIRE DEPARTMENT TOTAL:		\$294,750

FUND: 0101 General Fund
AGENCY: 330 Police Department

FY 2003 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	12,656,891
0130	Overtime Salary	891,413
0140	Special Salary	73,808
0211	Health Insurance	2,123,429
0212	Dental Insurance	179,120
0213	Death Benefit	20,653
0214	Worker's Compensation	321,901
0219	Disability Insurance	21,571
0225	Police State Retirement	536,004
0230	FICA	375,933
0271	Staff Development	10,000
0298	Uniform Allowance	100,000
0390	Other Services	8,000
0419	Service Agreements	58,500
0434	Laundry Services	41,800
0441	Maintenance & Repair/ Mach/Equip	15,000
0442	Vehicle Repairs/Parts	95,000
0445	Contracts	500
0450	Rental of Building	3,600
0452	Leases - All	27,000
0521	Insurance - CGL	59,452
0531	Telephone	51,800
0532	Postage	16,000
0534	Teletype	3,600
0540	Advertising	3,000
0550	Printing, Publishing, Binding	25,000
0580	Travel, Conferences & Meetings	4,000
0592	Duplicating Services	2,000
0609	Films & Processing	16,000
0610	General Supplies	64,000
0612	Ammunition	18,000
0613	Microfilms & Films	10,000
0615	Gas, Oil & Diesel	123,000
0616	Tires & Batteries	16,000
0617	Minor Apparatus & Tools	4,000
0618	Custodial Supplies	23,000
0619	Fire Extinguishers	2,000
0621	Court Cases Meals	500
0630	Books	2,700
0640	Periodicals	850
0651	Natural Gas	54,000
0652	Electricity	135,000

FUND: 0101 General Fund
AGENCY: 330 Police Department

FY 2003 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0670	Freight	5,000
0682	Construction Material	250
0741	Bike Patrol	5,000
0750	Furniture & Fixtures	3,000
0810	Dues, Fees & Licenses	3,800
0861	Provisions	1,500
0865	Medical Supplies	1,500
0891	K - 9/Impounded Dogs	18,500
0898	Special Projects	68,665
POLICE DEPARTMENT TOTAL:		\$18,301,240

FUND: 0101 General Fund
AGENCY: 330 Police Department

FY 2003 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	699,355	1,936,613	5,635,146	907,628
0130	Overtime Salary	3,103	137,427	215,208	10,338
0211	Health Insurance	99,474	313,020	918,911	133,244
0212	Dental Insurance	9,207	27,898	74,644	11,387
0213	Death Benefit	970	3,284	9,396	1,171
0214	Worker's Compensation	321,901			
0219	Disability Insurance	1,110	3,433	9,731	1,201
0225	Police State Retirement	15,241	88,528	294,953	27,749
0230	FICA	125,280	37,042	57,636	26,027
0298	Uniform Allowance			100,000	
0390	Other Services	8,000			
0419	Service Agreements	58,500			
0434	Laundry Services			36,900	
0441	Maintenance & Repair/ Mach/Equip	15,000			
0445	Contracts	500			
0452	Leases - All	27,000			
0521	Insurance - CGL	59,452			
0531	Telephone	51,000			
0532	Postage	7,000			
0540	Advertising	3,000			
0550	Printing, Publishing, Binding	10,425			
0580	Travel, Conferences & Meetings	4,000			
0592	Duplicating Services	800			
0609	Films & Processing		15,000		1,000
0610	General Supplies	60,000			
0619	Fire Extinguishers	2,000			
0630	Books	2,500			
0640	Periodicals	850			
0651	Natural Gas	54,000			
0652	Electricity	135,000			
0670	Freight	5,000			
0682	Construction Material	250			
0741	Bike Patrol			5,000	
0750	Furniture & Fixtures	3,000			
0810	Dues, Fees & Licenses	3,800			
0861	Provisions	1,500			
0865	Medical Supplies	1,500			
0898	Special Projects		45,000		
		\$1,789,718	\$2,607,245	\$7,357,525	\$1,119,745

<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 2003 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	186,387	798,831		393,866
0130	Overtime Salary	9,748	14,330		17,611
0140	Special Salary			73,808	
0211	Health Insurance	23,852	129,316		79,520
0212	Dental Insurance	3,636	12,792		6,750
0213	Death Benefit	322	1,340		686
0219	Disability Insurance	340	1,300		704
0225	Police State Retirement	3,246	38,874		7,677
0230	FICA	9,491	11,061		19,572
0434	Laundry Services	3,800			
0442	Vehicle Repairs/Parts	95,000			
0534	Teletype				3,600
0613	Microfilms & Films				10,000
0615	Gas, Oil & Diesel	123,000			
0616	Tires & Batteries	16,000			
0617	Minor Apparatus & Tools	4,000			
		\$478,822	\$1,007,844	\$73,808	\$539,986

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>3308</u>	<u>3309</u>	<u>3310</u>	<u>3311</u>
0110	Regular Salary	201,047	429,786	74,922	92,636
0130	Overtime Salary	3,078	17,104	1,637	14,173
0211	Health Insurance	40,880	61,273	17,293	24,294
0212	Dental Insurance	3,636	5,025	1,494	2,231
0213	Death Benefit	345	798	141	159
0219	Disability Insurance	348	809	138	167
0225	Police State Retirement	10,190	24,681	2,246	
0230	FICA	2,052	5,976	2,433	7,032
0434	Laundry Services				1,100
0618	Custodial Supplies				23,000
0891	K - 9/Impounded Dogs		18,000	500	
		\$261,576	\$563,452	\$100,804	\$164,792

<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 2003 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>3312</u>	<u>3313</u>	<u>3314</u>
0110	Regular Salary		206,520	99,672
0130	Overtime Salary		112,384	
0211	Health Insurance		37,853	27,411
0212	Dental Insurance		2,988	2,478
0213	Death Benefit		359	179
0219	Disability Insurance		364	181
0225	Police State Retirement		10,473	2,324
0230	FICA		2,122	4,205
0271	Staff Development		10,000	
0450	Rental of Building			3,600
0531	Telephone			800
0532	Postage			9,000
0550	Printing, Publishing, Binding			14,575
0592	Duplicating Services			1,200
0610	General Supplies			4,000
0612	Ammunition	18,000		
0630	Books			200
		\$18,000	\$383,063	\$169,825

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>3315</u>	<u>3316</u>	<u>3319</u>
0110	Regular Salary	994,482		
0130	Overtime Salary	40,286	294,986	
0211	Health Insurance	217,088		
0212	Dental Insurance	14,954		
0213	Death Benefit	1,503		
0219	Disability Insurance	1,745		
0225	Police State Retirement	9,822		
0230	FICA	66,004		
0621	Court Cases Meals	500		
0898	Special Projects			23,665
		\$1,346,384	\$294,986	\$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 2003 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4216	Bounced Check Charge	1,500
4231	Accident Reports	50,000
4234	Fingerprints	8,500
4235	Photograph Sale	5,000
4236	Auction	15,000
4237	Extra Detail	75,000
4238	Investigative Reports	8,000
4481	Bicycle Fee	100
4496	Booting Fine	6,000
4511	Witness Fee	100,000
4612	Gun Permit	4,000
4740	Game of Chance	100
4746	Towing License	18,000
4862	Violation 1st Offense	12,000
4865	District Court Fine	30,000
4866	Parking Fine Court	7,000
4871	Police - Cruiser Rental	4,000
4896	Expired Meters	1,025,220
4920	Prior Year Restitution	4,000
4927	Salary Reimbursement	36,606
4998	School Charge Backs	491,786
4999	Miscellaneous Reimbursement	350
POLICE DEPARTMENT TOTAL:		\$1,902,162

FUND: 0101 General Fund
AGENCY: 410 Health Department

FY 2003 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	2,119,758
0130	Overtime Salary	2,000
0211	Health Insurance	326,718
0212	Dental Insurance	28,258
0213	Death Benefit	3,188
0214	Worker's Compensation	27,565
0219	Disability Insurance	3,045
0230	FICA	157,675
0271	Staff Development	2,000
0298	Uniform Allowance	500
0390	Other Services	10,000
0433	Custodial Services	700
0434	Laundry Services	400
0441	Maintenance & Repair/ Mach/Equip	5,250
0450	Rental of Building	45,620
0521	Insurance - CGL	6,186
0531	Telephone	5,500
0532	Postage	4,700
0540	Advertising	2,000
0550	Printing, Publishing, Binding	2,850
0580	Travel, Conferences & Meetings	3,000
0586	Mileage Reimbursement	3,500
0592	Duplicating Services	5,000
0610	General Supplies	5,180
0617	Minor Apparatus & Tools	1,000
0618	Custodial Supplies	800
0630	Books	4,000
0640	Periodicals	1,500
0651	Natural Gas	800
0652	Electricity	3,800
0810	Dues, Fees & Licenses	1,200
0865	Medical Supplies	14,000
0890	Miscellaneous	1,000
0898	Special Projects	6,830
HEALTH DEPARTMENT TOTAL:		\$2,805,523

FUND: 0101 General Fund
AGENCY: 410 Health Department

FY 2003 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	425,109	236,193	898,456	560,000
0130	Overtime Salary	2,000			
0211	Health Insurance	45,937	32,390	172,387	76,004
0212	Dental Insurance	4,759	3,342	14,357	5,800
0213	Death Benefit	469	408	1,411	900
0214	Worker's Compensation	27,565			
0219	Disability Insurance	570	426	1,308	741
0230	FICA	29,669	17,303	67,863	42,840
0271	Staff Development	2,000			
0298	Uniform Allowance				500
0390	Other Services		500	4,500	5,000
0433	Custodial Services	700			
0434	Laundry Services				400
0441	Maintenance & Repair/ Mach/Equip	500		4,450	300
0450	Rental of Building	45,620			
0521	Insurance - CGL	6,186			
0531	Telephone	5,500			
0532	Postage	4,700			
0540	Advertising	2,000			
0550	Printing, Publishing, Binding	2,000	350		500
0580	Travel, Conferences & Meetings	3,000			
0586	Mileage Reimbursement	750		1,250	1,500
0592	Duplicating Services	5,000			
0610	General Supplies	5,180			
0617	Minor Apparatus & Tools	50	750		200
0618	Custodial Supplies	800			
0630	Books	3,300	300		400
0640	Periodicals	1,500			
0651	Natural Gas				800
0652	Electricity	3,800			
0810	Dues, Fees & Licenses	1,200			
0865	Medical Supplies			9,000	5,000
0890	Miscellaneous	1,000			
0898	Special Projects	6,830			
		\$637,694	\$291,962	\$1,174,982	\$700,885

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 2003 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4040	Lead Reimbursement	25,000
4086	HTLV Reimbursement	27,000
4088	Immunization Prgm Reimbursement	50,000
4095	STD Clinic	25,000
4096	TB Reimbursement	90,000
4183	HTLV Education Reimbursement	44,000
4212	Copying Receipts	100
4220	Research Fee - Hourly	1,100
4252	TB Immunity Test Fee	3,000
4467	Day Care Health Inspection	1,000
4592	Food License Fees	130,000
4602	Septic Inspection Fees	6,000
4641	Bathing Facility - Per Spa/Hot tub	8,000
4998	School Charge Backs	1,198,865
4999	Miscellaneous Reimbursement	21,000
HEALTH DEPARTMENT TOTAL:		\$1,630,065

FUND: 0101 General Fund
AGENCY: 500 Highway Department

FY 2003 Expense Budget by Agency

OBJECT	DESCRIPTION	BUDGET
0110	Regular Salary	7,012,314
0130	Overtime Salary	812,155
0211	Health Insurance	1,321,373
0212	Dental Insurance	111,589
0213	Death Benefit	11,391
0214	Worker's Compensation	204,581
0219	Disability Insurance	11,991
0230	FICA	593,815
0390	Other Services	7,500
0419	Service Agreements	9,500
0433	Custodial Services	25,000
0434	Laundry Services	10,000
0436	Towing	1,200
0441	Maintenance & Repair/ Mach/Equip	48,000
0442	Vehicle Repairs/Parts	422,132
0444	Alarm Maintenance	3,000
0445	Contracts	4,458,615
0451	Rental-Machinery & Equipment	25,000
0452	Leases - All	15,000
0460	Safety	11,000
0521	Insurance - CGL	126,212
0531	Telephone	17,000
0532	Postage	3,500
0533	Radio	100
0540	Advertising	8,500
0550	Printing, Publishing, Binding	8,500
0580	Travel, Conferences & Meetings	4,300
0586	Mileage Reimbursement	4,500
0592	Duplicating Services	2,000
0610	General Supplies	20,000
0611	Graphics	4,200
0615	Gas, Oil & Diesel	225,000
0616	Tires & Batteries	95,000
0617	Minor Apparatus & Tools	20,000
0618	Custodial Supplies	5,000
0619	Fire Extinguishers	1,100
0630	Books	1,200
0640	Periodicals	600
0651	Natural Gas	500
0652	Electricity	85,000
0653	Fuel Oil	80,000
0681	Salt	540,000

FUND: 0101 General Fund
AGENCY: 500 Highway Department

FY 2003 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0682	Construction Material	202,118
0740	Equipment	100,000
0750	Furniture & Fixtures	5,000
0810	Dues, Fees & Licenses	7,500
0865	Medical Supplies	1,500
0890	Miscellaneous	1,248
0898	Special Projects	30,000
0906	Street Lighting	998,797
HIGHWAY DEPARTMENT TOTAL:		\$17,713,531

FUND: 0101 General Fund
AGENCY: 500 Highway Department

FY 2003 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>5000</u>	<u>5001</u>	<u>5002</u>	<u>5003</u>
0110	Regular Salary	655,719	1,509,888	799,116	1,204,293
0130	Overtime Salary	812,155			
0211	Health Insurance	68,761	334,026	156,225	218,192
0212	Dental Insurance	6,272	27,964	13,196	17,378
0213	Death Benefit	918	2,518	1,296	1,675
0214	Worker's Compensation	204,581			
0219	Disability Insurance	1,211	2,615	1,326	1,691
0230	FICA	109,479	115,175	60,934	92,079
0390	Other Services	7,500			
0419	Service Agreements	9,500			
0433	Custodial Services	25,000			
0434	Laundry Services	10,000			
0436	Towing	1,200			
0441	Maintenance & Repair/ Mach/Equip	48,000			
0442	Vehicle Repairs/Parts	422,132			
0444	Alarm Maintenance	3,000			
0445	Contracts	4,458,615			
0451	Rental-Machinery & Equipment	25,000			
0452	Leases - All	15,000			
0460	Safety	11,000			
0521	Insurance - CGL	126,212			
0531	Telephone	17,000			
0532	Postage	3,500			
0533	Radio	100			
0540	Advertising	8,500			
0550	Printing, Publishing, Binding	8,500			
0580	Travel, Conferences & Meetings	4,300			
0586	Mileage Reimbursement	4,500			
0592	Duplicating Services	2,000			
0610	General Supplies	20,000			
0611	Graphics	4,200			
0615	Gas, Oil & Diesel	225,000			
0616	Tires & Batteries	95,000			
0617	Minor Apparatus & Tools	20,000			
0618	Custodial Supplies	5,000			
0619	Fire Extinguishers	1,100			
0630	Books	1,200			
0640	Periodicals	600			
0651	Natural Gas	500			
0652	Electricity	85,000			
0653	Fuel Oil	80,000			
0681	Salt	540,000			

FUND: 0101 General Fund
AGENCY: 500 Highway Department

FY 2003 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>5000</u>	<u>5001</u>	<u>5002</u>	<u>5003</u>
0682	Construction Material	202,118			
0740	Equipment	100,000			
0750	Furniture & Fixtures	5,000			
0810	Dues, Fees & Licenses	7,500			
0865	Medical Supplies	1,500			
0890	Miscellaneous	1,248			
0898	Special Projects	30,000			
0906	Street Lighting	998,797			
		\$9,493,418	\$1,992,186	\$1,032,093	\$1,535,308

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>5004</u>	<u>5006</u>	<u>5008</u>	<u>5009</u>
0110	Regular Salary	150,058	767,804	42,154	110,392
0211	Health Insurance	37,853	148,423	7,727	18,158
0212	Dental Insurance	3,462	14,391	984	1,494
0213	Death Benefit	268	1,389	76	198
0219	Disability Insurance	276	1,407	76	204
0230	FICA	11,395	58,477	3,133	8,361
		\$203,312	\$991,891	\$54,150	\$138,807

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>5012</u>	<u>5013</u>	<u>5014</u>
0110	Regular Salary	155,524	1,026,922	590,444
0211	Health Insurance	25,885	145,899	160,224
0212	Dental Insurance	1,794	11,737	12,917
0213	Death Benefit	280	1,784	989
0219	Disability Insurance	283	1,898	1,004
0230	FICA	11,897	77,914	44,971
		\$195,663	\$1,266,154	\$810,549

<u>XORG</u>	<u>ORGANIZATION</u>	<u>XORG</u>	<u>ORGANIZATION</u>
5000	Highway - Administration	5008	Highway - Heating Plant
5001	Highway - Construction	5009	Highway - Carpenter Shop
5002	Highway - Sewer Maint./Construction	5012	Highway - Drop Off Center
5003	Highway - Solid Waste Collection	5013	Highway - Engineering
5004	Highway - Recycling Project	5014	Highway - Street Maintenance
5006	Highway - Garage/Building Maint.		

FUND: 0101 General Fund
AGENCY: 500 Highway Department

FY 2003 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4094	Highway Block Grant	1,547,000
4116	Landfill Closure	22,340
4216	Bounced Check Charge	360
4361	Highway Maintenance	2,500
4362	Inspection Fee	17,732
4363	Drop-Off Center Revenue	607,830
4364	Bid Fee/Project Specs	5,538
4380	Delay Rent on Landfill Gas Project	12,500
4468	Sewer Tap - Class A New	61,250
4474	Grade Certification	2,440
4608	Excavation Permit	84,300
4609	Encumbrance Permit	9,450
4682	Reclamation Trust Fund	280,000
4683	Highway Road Resurfacing	525,000
4745	Pipe Layer Certification	1,800
4831	Maps, Prints, Etc.	1,960
4833	Salvage	1,000
4912	Fuel Reimbursement	6,500
4998	School Charge Backs	298,845
HIGHWAY DEPARTMENT TOTAL:		\$3,488,345

FUND: 0101 General Fund
AGENCY: 520 Traffic Department

FY 2003 Expense Budget by Agency

OBJECT	DESCRIPTION	BUDGET
0110	Regular Salary	668,687
0130	Overtime Salary	55,000
0211	Health Insurance	126,040
0212	Dental Insurance	10,754
0213	Death Benefit	1,095
0214	Worker's Compensation	57,041
0219	Disability Insurance	1,170
0230	FICA	54,247
0298	Uniform Allowance	3,000
0350	Management Services	34,380
0419	Service Agreements	25,247
0431	Hazardous Waste Removal	5,000
0432	Snow Removal Services	50,000
0433	Custodial Services	3,260
0441	Maintenance & Repair/ Mach/Equip	15,000
0442	Vehicle Repairs/Parts	11,800
0444	Alarm Maintenance	2,400
0445	Contracts	633,083
0451	Rental-Machinery & Equipment	6,850
0452	Leases - All	546,323
0521	Insurance - CGL	45,518
0531	Telephone	12,270
0532	Postage	2,450
0533	Radio	1,000
0540	Advertising	200
0550	Printing, Publishing, Binding	11,580
0580	Travel, Conferences & Meetings	3,500
0591	Contract Manpower	645,606
0592	Duplicating Services	1,700
0610	General Supplies	9,750
0615	Gas, Oil & Diesel	500
0616	Tires & Batteries	625
0617	Minor Apparatus & Tools	900
0618	Custodial Supplies	2,400
0619	Fire Extinguishers	1,150
0652	Electricity	191,979
0670	Freight	200
0682	Construction Material	121,596
0810	Dues, Fees & Licenses	650
0865	Medical Supplies	100
0890	Miscellaneous	95

TRAFFIC DEPARTMENT TOTAL: \$3,364,146

FUND: 0101 General Fund
AGENCY: 520 Traffic Department

FY 2003 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	195,306	272,326	107,672	93,383
0130	Overtime Salary	55,000			
0211	Health Insurance	17,587	56,305	31,294	20,854
0212	Dental Insurance	1,757	4,288	2,952	1,757
0213	Death Benefit	280	500	144	171
0214	Worker's Compensation	57,041			
0219	Disability Insurance	354	500	144	172
0230	FICA	18,864	20,312	8,012	7,059
0431	Hazardous Waste Removal		5,000		
0432	Snow Removal Services	50,000			
0433	Custodial Services	2,760			
0441	Maintenance & Repair/ Mach/Equip				4,000
0442	Vehicle Repairs/Parts	800			
0445	Contracts	603,000		4,000	
0521	Insurance - CGL	45,518			
0531	Telephone	6,000			
0532	Postage	2,000			
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			100,000	
0682	Construction Material		22,615	43,960	4,500
0810	Dues, Fees & Licenses	400			
		\$1,065,957	\$382,146	\$298,178	\$131,896

<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 2003 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>5222</u>	<u>5223</u>	<u>5224</u>
0298	Uniform Allowance	1,000	1,000	1,000
0350	Management Services	15,840	6,000	12,540
0419	Service Agreements	13,647	2,500	9,100
0433	Custodial Services	500		
0441	Maintenance & Repair/ Mach/Equip	5,000	3,000	3,000
0442	Vehicle Repairs/Parts	1,000	5,000	5,000
0444	Alarm Maintenance	1,000	700	700
0445	Contracts	11,450	7,633	7,000
0451	Rental-Machinery & Equipment	450	3,200	3,200
0531	Telephone	2,570	700	3,000
0532	Postage	250	100	100
0533	Radio	1,000		
0540	Advertising		100	100
0550	Printing, Publishing, Binding	2,940	3,000	3,000
0591	Contract Manpower	309,262	168,172	168,172
0592	Duplicating Services	100	800	800
0610	General Supplies	1,250	3,500	3,500
0615	Gas, Oil & Diesel	300	100	100
0616	Tires & Batteries	200	300	125
0617	Minor Apparatus & Tools	200	200	200
0618	Custodial Supplies	700	600	600
0652	Electricity	62,763	17,758	11,458
0670	Freight	200		
0682	Construction Material	1,500	3,000	3,000
0810	Dues, Fees & Licenses		50	200
0865	Medical Supplies	50	25	25
0890	Miscellaneous	50	20	25
		\$433,222	\$227,458	\$235,945

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>5204</u>	<u>5225</u>	<u>5226</u>
0452	Leases - All		427,500	118,823
0682	Construction Material	43,021		
		\$43,021	\$427,500	\$118,823

<u>XORG</u>	<u>ORGANIZATION</u>
5204	Traffic - Painting
5222	Traffic - Center of NH Garage
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 2003 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4106	State Traffic Reimbursement	15,000
4212	Copying Receipts	400
4216	Bounced Check Charge	100
4314	Sale of Capital Assets	750,000
4364	Bid Fee/Project Specs	200
4368	Parking Meters	701,200
4369	Civic Center	800,000
4511	Witness Fee	100
4646	Parking Permits	1,680,000
4647	McQuades Leases	1,800
4650	Card Lease	545,188
4651	Lease	893,989
4652	Meter Hood	60,000
4833	Salvage	3,000
4918	Repair Traffic Signals - Admin	6,700
4921	Repair Traffic Signals	7,500
TRAFFIC DEPARTMENT TOTAL:		\$5,465,177

FUND: 0101 General Fund
AGENCY: 600 Welfare Department

FY 2003 Expense Budget by Agency

OBJECT	DESCRIPTION	BUDGET
0110	Regular Salary	476,978
0211	Health Insurance	62,000
0212	Dental Insurance	4,394
0213	Death Benefit	754
0214	Worker's Compensation	7,334
0219	Disability Insurance	783
0230	FICA	36,216
0390	Other Services	11,000
0419	Service Agreements	1,700
0441	Maintenance & Repair/ Mach/Equip	300
0442	Vehicle Repairs/Parts	600
0450	Rental of Building	53,000
0452	Leases - All	1,000
0519	Other Transportation Services	2,000
0521	Insurance - CGL	4,268
0531	Telephone	4,000
0532	Postage	400
0540	Advertising	250
0550	Printing, Publishing, Binding	2,000
0580	Travel, Conferences & Meetings	300
0586	Mileage Reimbursement	150
0592	Duplicating Services	500
0610	General Supplies	1,900
0615	Gas, Oil & Diesel	1,000
0619	Fire Extinguishers	75
0630	Books	100
0640	Periodicals	100
0652	Electricity	2,100
0740	Equipment	250
0750	Furniture & Fixtures	250
0810	Dues, Fees & Licenses	100
0861	Provisions	110,000
0862	Clothing - Welfare	500
0865	Medical Supplies	65,000
0867	Burial - Welfare	10,000
0869	Rent - Welfare	578,073
0870	Electricity - Welfare	18,000
0871	Fuel - Welfare	1,000
0872	Natural Gas - Welfare	7,000
0890	Miscellaneous	9,000
0898	Special Projects	2,500

WELFARE DEPARTMENT TOTAL: \$1,476,875

FUND: 0101 General Fund
AGENCY: 600 Welfare Department

FY 2003 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4924	Welfare Benefit Recoveries	94,707
WELFARE DEPARTMENT TOTAL:		\$94,707

FUND: 0101 General Fund

AGENCY: 650 Parks, Recreation & Cemeteries

FY 2003 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	1,820,653
0130	Overtime Salary	99,000
0211	Health Insurance	249,355
0212	Dental Insurance	21,807
0213	Death Benefit	2,634
0214	Worker's Compensation	57,176
0219	Disability Insurance	2,642
0230	FICA	146,608
0271	Staff Development	3,000
0390	Other Services	700
0419	Service Agreements	5,600
0431	Hazardous Waste Removal	650
0434	Laundry Services	2,700
0436	Towing	350
0441	Maintenance & Repair/ Mach/Equip	30,100
0442	Vehicle Repairs/Parts	39,900
0445	Contracts	21,500
0451	Rental-Machinery & Equipment	2,100
0521	Insurance - CGL	23,386
0531	Telephone	8,325
0532	Postage	1,000
0540	Advertising	2,250
0550	Printing, Publishing, Binding	1,500
0586	Mileage Reimbursement	250
0591	Contract Manpower	9,458
0592	Duplicating Services	250
0608	Irrigation Supplies	11,000
0609	Films & Processing	250
0610	General Supplies	4,600
0611	Graphics	1,192
0615	Gas, Oil & Diesel	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	64,900
0653	Fuel Oil	23,500
0681	Salt	10,100
0682	Construction Material	33,700
0684	Chemicals & Chlorine	30,500

FUND: 0101 General Fund

AGENCY: 650 Parks, Recreation & Cemeteries

FY 2003 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0685	Lawn & Tree Supplies	26,000
0688	Recreational Supplies	6,750
0740	Equipment	29,100
0810	Dues, Fees & Licenses	3,050
0865	Medical Supplies	850
0897	Public Entertainment	1,000
0898	Special Projects	40,000
0900	Reimburse City	300,000
PARKS, RECREATION & CEMETERIES TOTAL:		\$3,230,547

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

FY 2003 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>6500</u>	<u>6506</u>	<u>6512</u>	<u>6513</u>	<u>6514</u>
0110	Regular Salary	218,383	208,953	10,000	526,798	69,813
0130	Overtime Salary			55,000	6,000	8,000
0211	Health Insurance	30,481	2,704		88,741	9,264
0212	Dental Insurance	1,767	184		8,066	1,494
0213	Death Benefit	363	56		996	143
0214	Worker's Compensation	57,176				
0219	Disability Insurance	406	59		1,003	143
0230	FICA	17,256	18,280	2,002	40,289	5,953
0271	Staff Development	3,000				
0390	Other Services	500				200
0419	Service Agreements	3,000	400			
0431	Hazardous Waste Removal					500
0434	Laundry Services					1,500
0436	Towing					150
0441	Maintenance & Repair/ Mach/Equip	250	11,000	750	7,600	3,500
0442	Vehicle Repairs/Parts					31,200
0445	Contracts	500	7,000		11,000	
0451	Rental-Machinery & Equipment		400		1,500	
0521	Insurance - CGL	23,386				
0531	Telephone	1,200	3,000		1,700	375
0532	Postage	750				
0540	Advertising	750	500			
0550	Printing, Publishing, Binding	500				
0586	Mileage Reimbursement	250				
0591	Contract Manpower		7,458		1,500	
0592	Duplicating Services	100				
0608	Irrigation Supplies				3,500	
0609	Films & Processing	250				
0610	General Supplies	3,400				
0611	Graphics	1,192				
0615	Gas, Oil & Diesel					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		9,500		30,000	7,500
0681	Salt			10,000		
0682	Construction Material		9,000	1,000	10,700	500
0684	Chemicals & Chlorine		30,000			
0685	Lawn & Tree Supplies				11,000	

FUND: 0101 General Fund

AGENCY: 650 Parks, Recreation & Cemeteries

FY 2003 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>
0688	Recreational Supplies	250	1,500	2,000	2,500	
0740	Equipment				7,100	8,000
0810	Dues, Fees & Licenses	1,750			1,000	
0865	Medical Supplies		600		250	
0897	Public Entertainment				1,000	
0898	Special Projects		15,000		25,000	
0900	Reimburse City	300,000				
		\$670,010	\$329,394	\$80,752	\$793,779	\$196,985

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>6515</u>	<u>6516</u>	<u>6517</u>	<u>6518</u>	<u>6522</u>
0110	Regular Salary	81,952	49,757	8,390	587,234	59,373
0130	Overtime Salary	8,000			20,000	2,000
0211	Health Insurance	17,293			82,714	18,158
0212	Dental Insurance	1,020			7,308	1,968
0213	Death Benefit	147			874	55
0219	Disability Insurance	150			821	60
0230	FICA	6,879	4,571	718	45,969	4,691
0419	Service Agreements			200	2,000	
0431	Hazardous Waste Removal				150	
0434	Laundry Services				1,200	
0436	Towing				200	
0441	Maintenance & Repair/ Mach/Equip	1,000	200		5,000	800
0442	Vehicle Repairs/Parts				8,700	
0445	Contracts				2,000	1,000
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	

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

FY 2003 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>
0615	Gas, Oil & Diesel				13,000	
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				11,000	12,500
0681	Salt				100	
0682	Construction Material				10,000	2,500
0684	Chemicals & Chlorine					500
0685	Lawn & Tree Supplies				9,000	6,000
0688	Recreational Supplies			500		
0740	Equipment				14,000	
0810	Dues, Fees & Licenses				200	100
		\$118,441	\$56,228	\$12,858	\$858,095	\$114,005

<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 2003 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4273	Burial - Baby Vault	97,300
4293	Saturday Burial - Cremains	350
4294	Saturday Burial - Full Body	500
4297	Mausoleum - Tandem	8,000
4299	Mausoleum - Niches	5,000
4304	Tomb Storage	800
4308	Grave Lots	3,000
4312	Single Grave	10,000
4329	Cement Foundations - Min	22,000
4820	From Trust Funds	300,000
4998	School Charge Backs	152,000

PARKS, RECREATION & CEMETERIES TOTAL: \$598,950

FUND: 0101 General Fund
AGENCY: 700 MCTV

FY 2003 Expense Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	317,280
0890	Miscellaneous	68,420
MCTV TOTAL:		\$385,700

FUND: 0101 General Fund
AGENCY: 710 Library Department

FY 2003 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	1,520,626
0211	Health Insurance	221,858
0212	Dental Insurance	16,710
0213	Death Benefit	2,643
0214	Worker's Compensation	15,069
0219	Disability Insurance	2,672
0230	FICA	115,286
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	31,188
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	135,000
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	100

LIBRARY DEPARTMENT TOTAL: \$2,306,852

FUND: 0101 General Fund
AGENCY: 710 Library Department

FY 2003 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>7100</u>	<u>7101</u>	<u>7102</u>
0110	Regular Salary	234,414	1,143,385	142,827
0211	Health Insurance	30,118	175,615	16,125
0212	Dental Insurance	1,494	14,232	984
0213	Death Benefit	379	2,046	218
0214	Worker's Compensation	15,069		
0219	Disability Insurance	426	2,043	203
0230	FICA	17,721	86,639	10,926
0271	Staff Development	600	4,800	600
0419	Service Agreements		20,456	550
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	31,188		
0531	Telephone		7,900	3,100
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		23,050	2,050
0619	Fire Extinguishers		450	50
0630	Books		121,500	13,500
0640	Periodicals		18,500	2,500
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		100	
		\$331,709	\$1,762,435	\$212,708

<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 2003 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	181,154
0211	Health Insurance	33,944
0212	Dental Insurance	2,651
0213	Death Benefit	361
0214	Worker's Compensation	1,554
0219	Disability Insurance	304
0230	FICA	14,155
0419	Service Agreements	936
0433	Custodial Services	500
0441	Maintenance & Repair/ Mach/Equip	800
0450	Rental of Building	48,105
0521	Insurance - CGL	413
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	130

ELDERLY SERVICES TOTAL: \$298,372

FUND: 0101 General Fund
AGENCY: 820 Elderly Services

FY 2003 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>8200</u>	<u>8202</u>	<u>8203</u>
0110	Regular Salary	98,958	31,488	50,708
0211	Health Insurance	22,353	3,864	7,727
0212	Dental Insurance	2,141		510
0213	Death Benefit	177	67	117
0214	Worker's Compensation	1,554		
0219	Disability Insurance	172	66	66
0230	FICA	7,570	2,790	3,795
0419	Service Agreements	936		
0433	Custodial Services		500	
0441	Maintenance & Repair/ Mach/Equip		500	300
0450	Rental of Building	7,500	40,605	
0521	Insurance - CGL	413		
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	80	25	25
		\$147,179	\$86,200	\$64,993

<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 2003 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
AGENCY: 140 Debt Service		
0919	Maturing Debt	10,890,802
0920	Interest On Maturing Debt	5,181,213
	Debt Service Total:	16,072,015
AGENCY: 171 Civic Contributions		
0911	Adopt-A-Block	3,000
0935	Civic Contributions	70,000
0936	Patriotic Purposes	1,000
0937	Municipal Association	25,160
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	13,000
	Civic Contributions Total:	152,644
AGENCY: 172 Non-City Programs		
0948	So. NH Planning	67,597
	Non-City Programs Total:	67,597
AGENCY: 173 Conservation Commission		
0120	Temporary Salaries & Wages	6,600
0420	Data Processing	1,305
0532	Postage	200
0540	Advertising	200
0550	Printing, Publishing, Binding	500
0580	Travel, Conferences & Meetings	500
0592	Duplicating Services	300
0609	Films & Processing	200
0610	General Supplies	800
0611	Graphics	100
0630	Books	200
0740	Equipment	1,000
0810	Dues, Fees & Licenses	1,400
0890	Miscellaneous	50
	Conservation Commission Total:	13,355

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

FY 2003 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
AGENCY: 800 CIP Administration		
0912	Community Improvement Program	1,790,165
	CIP Administration Total:	1,790,165
AGENCY: 170 Non-Departmental		
0903	Contingency	180,000
0909	Transit Subsidy	725,000
0913	Motorized Equipment	50,000
0914	Employee Medical Services	100,000
0917	Safety Review Board	25,000
0918	Health Audit	500,000
	Non-Departmental Total:	1,580,000
	NON-DEPARTMENTAL ITEMS TOTAL:	\$19,675,776

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

FY 2003 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>		<u>BUDGET</u>
		AGENCY: 170 Non-Departmental	
4818	Health Audit Recoveries		500,000
		Non-Departmental Total:	\$500,000

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

FY 2003 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	1,776,991
0120	Temporary Salaries & Wages	5,910
0130	Overtime Salary	96,815
0140	Special Salary	33,388
0211	Health Insurance	313,790
0212	Dental Insurance	30,081
0213	Death Benefit	2,925
0214	Worker's Compensation	40,696
0219	Disability Insurance	3,155
0228	City Contributory System	67,144
0230	FICA	143,683
0270	Tuition Reimbursement	2,000
0271	Staff Development	5,000
0390	Other Services	222,735
0419	Service Agreements	104,500
0420	Data Processing	49,530
0434	Laundry Services	13,000
0435	Incinerator	75,000
0441	Maintenance & Repair/ Mach/Equip	225,000
0442	Vehicle Repairs/Parts	3,500
0451	Rental-Machinery & Equipment	2,000
0460	Safety	3,800
0521	Insurance - CGL	120,063
0531	Telephone	33,140
0532	Postage	42,180
0540	Advertising	2,000
0550	Printing, Publishing, Binding	5,550
0580	Travel, Conferences & Meetings	3,000
0592	Duplicating Services	2,250
0610	General Supplies	5,050
0615	Gas, Oil & Diesel	3,700
0616	Tires & Batteries	1,500
0617	Minor Apparatus & Tools	6,850
0618	Custodial Supplies	6,000
0619	Fire Extinguishers	4,000
0630	Books	500
0640	Periodicals	100
0651	Natural Gas	13,500
0652	Electricity	1,550,000
0653	Fuel Oil	430,000
0670	Freight	2,000
0681	Salt	1,000
0682	Construction Material	10,000

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

FY 2003 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0684	Chemicals & Chlorine	240,000
0685	Lawn & Tree Supplies	500
0740	Equipment	10,660
0750	Furniture & Fixtures	1,000
0810	Dues, Fees & Licenses	4,000
0865	Medical Supplies	600
0898	Special Projects	999,692
0903	Contingency	30,000
0907	Auditing	12,000
0919	Maturing Debt	5,974,096
0920	Interest On Maturing Debt	1,206,106

ENVIRONMENTAL PROTECTION DIVISION TOTAL: \$13,941,680

FY 2003 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	316,505	684,405	99,672	528,430
0120	Temporary Salaries & Wages	5,910			
0130	Overtime Salary	316	78,195	262	13,847
0140	Special Salary		32,575		579
0211	Health Insurance	50,850	121,442	16,125	98,345
0212	Dental Insurance	4,199	11,933	1,247	9,434
0213	Death Benefit	502	1,089	176	892
0214	Worker's Compensation	6,369	15,471	2,701	12,180
0219	Disability Insurance	584	1,116	178	929
0228	City Contributory System	10,630	29,339	3,279	18,957
0230	FICA	23,869	59,906	7,529	40,897
0270	Tuition Reimbursement	500	500	500	500
0271	Staff Development	1,000	625	500	2,500
0390	Other Services	50,000	10,000	37,735	
0419	Service Agreements	1,200	6,650		4,550
0434	Laundry Services	1,030	5,800	300	5,420
0435	Incinerator				75,000
0441	Maintenance & Repair/ Mach/Equip				215,000
0442	Vehicle Repairs/Parts	500	500	500	500
0451	Rental-Machinery & Equipment				2,000
0460	Safety		1,800	200	1,800
0521	Insurance - CGL	85,041	5,125	4,643	5,282
0531	Telephone	2,605	2,650	1,360	2,325
0532	Postage	2,295		256	
0540	Advertising	1,800	50	100	50
0550	Printing, Publishing, Binding	1,500	250	400	
0580	Travel, Conferences & Meetings	1,500	200	300	1,000
0592	Duplicating Services	2,250			
0610	General Supplies	5,050			
0615	Gas, Oil & Diesel	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				4,000
0630	Books	50	100	250	25
0640	Periodicals	100			
0651	Natural Gas	6,800	600		
0652	Electricity	3,443	1,425,657		
0653	Fuel Oil		427,085		
0670	Freight				2,000
0681	Salt				1,000
0682	Construction Material				9,500
0684	Chemicals & Chlorine		236,000		4,000

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

FY 2003 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>2700</u>	<u>2701</u>	<u>2702</u>	<u>2704</u>
0685	Lawn & Tree Supplies				500
0740	Equipment	3,000	3,050		2,610
0750	Furniture & Fixtures	250	750		
0810	Dues, Fees & Licenses	1,500	2,500		
0865	Medical Supplies		600		
0893	Depreciation	4,200,000			
0898	Special Projects	187,500	450,000		272,100
0903	Contingency	30,000			
0907	Auditing	12,000			
0919	Maturing Debt	5,974,096			
0920	Interest On Maturing Debt	1,206,106			
		\$12,201,450	\$3,621,438	\$179,263	\$1,344,652

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

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

FY 2003 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	37,171	97,142	9,020	4,646
0130	Overtime Salary	2,379	791	676	349
0140	Special Salary		234		
0211	Health Insurance	7,411	16,991	1,733	893
0212	Dental Insurance	787	2,231	165	85
0213	Death Benefit	66	176	16	8
0214	Worker's Compensation	1,026	2,665	185	99
0219	Disability Insurance	70	252	17	9
0228	City Contributory System	1,280	3,347	206	106
0230	FICA	2,980	7,396	730	376
0271	Staff Development	25	350		
0390	Other Services		125,000		
0419	Service Agreements		11,000	13,517	67,583
0420	Data Processing		49,530		
0434	Laundry Services	450			
0441	Maintenance & Repair/ Mach/Equip	10,000			
0442	Vehicle Repairs/Parts	500	500	300	200
0521	Insurance - CGL	2,358	3,184	9,524	4,906
0531	Telephone		1,100	17,600	5,500
0532	Postage		39,629		
0550	Printing, Publishing, Binding		3,400		
0615	Gas, Oil & Diesel	375	375	375	300
0616	Tires & Batteries	125	100	175	100
0617	Minor Apparatus & Tools	250		250	
0630	Books		75		
0651	Natural Gas			6,000	100
0652	Electricity			65,950	54,950
0653	Fuel Oil			2,915	
0682	Construction Material			500	
0740	Equipment	2,000			
0898	Special Projects		65,092	10,000	15,000
		\$69,253	\$430,560	\$139,854	\$155,210

XORG

ORGANIZATION

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 2003 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4109	EPD - State Aid Grant	1,568,239
4136	EPD Londonderry Agreement	240,000
4137	EPD Septage	700,000
4138	EPD Bedford Agreement	130,600
4139	EPD User Charge	9,435,530
4140	EPD Goffstown Agreement	285,320
4160	Deduct Meters	3,000
4216	Bounced Check Charge	250
4770	Income from Invested Funds	860,108
4780	EPD - Goffstown Bond Payments	3,367
4781	EPD - Bedford Bond Payments	1,813
4783	EPD - Londonderry Bond Payments	5,393
4800	EPD - Tax Office Interest & Costs	100,000
4999	Miscellaneous Reimbursement	1,000

ENVIRONMENTAL PROTECTION DIVISION TOTAL: \$13,334,620

FUND: 0805 Aviation

AGENCY: A01 Aviation

FY 2003 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	3,144,782
0130	Overtime Salary	400,000
0211	Health Insurance	568,132
0212	Dental Insurance	54,165
0213	Death Benefit	4,725
0214	Worker's Compensation	35,981
0219	Disability Insurance	5,156
0228	City Contributory System	125,000
0230	FICA	270,111
0260	Unemployment Compensation	5,000
0270	Tuition Reimbursement	10,000
0271	Staff Development	31,500
0298	Uniform Allowance	22,000
0350	Management Services	220,000
0390	Other Services	220,000
0397	Legal Services	110,000
0419	Service Agreements	548,100
0420	Data Processing	15,750
0431	Hazardous Waste Removal	25,000
0432	Snow Removal Services	25,000
0433	Custodial Services	1,215,000
0436	Towing	300,000
0439	Maintenance & Repairs/Real Property	300,000
0441	Maintenance & Repair/ Mach/Equip	120,000
0442	Vehicle Repairs/Parts	100,000
0445	Contracts	3,083,615
0447	Contract Law Enforcement	1,260,000
0448	Contracted Airport Rescue & Fire	1,329,224
0451	Rental-Machinery & Equipment	21,000
0452	Leases - All	54,250
0475	Staff Certification Compliance	25,000
0520	Insurance - Other	46,000
0521	Insurance - CGL	181,000
0531	Telephone	90,000
0532	Postage	21,000
0533	Radio	32,700
0539	Marketing	630,000
0540	Advertising	23,000
0550	Printing, Publishing, Binding	26,000
0580	Travel, Conferences & Meetings	60,000
0586	Mileage Reimbursement	2,100
0591	Contract Manpower	45,000

FUND: 0805 Aviation

AGENCY: A01 Aviation

FY 2003 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0592	Duplicating Services	5,250
0609	Films & Processing	2,100
0610	General Supplies	50,000
0615	Gas, Oil & Diesel	96,100
0616	Tires & Batteries	12,000
0617	Minor Apparatus & Tools	49,000
0618	Custodial Supplies	110,000
0619	Fire Extinguishers	6,500
0630	Books	2,100
0640	Periodicals	5,000
0651	Natural Gas	300,000
0652	Electricity	1,944,900
0653	Fuel Oil	20,000
0657	Sewer & Water	83,750
0670	Freight	8,000
0681	Salt	15,000
0682	Construction Material	2,100
0684	Chemicals & Chlorine	186,000
0685	Lawn & Tree Supplies	10,000
0689	Special Treated Airfield Sand	42,400
0740	Equipment	285,000
0750	Furniture & Fixtures	10,000
0760	Vehicles	1,558,000
0810	Dues, Fees & Licenses	32,000
0861	Provisions	2,100
0865	Medical Supplies	14,800
0890	Miscellaneous	6,300
0895	Taxes	168,000
0898	Special Projects	1,332,400
0900	Reimburse City	71,663
0903	Contingency	150,000
0907	Auditing	52,500
0912	Community Improvement Program	2,000,000
0919	Maturing Debt	14,004,718
0920	Interest On Maturing Debt	4,495,282

AVIATION TOTAL: \$41,938,254

FUND: 0805 Aviation

AGENCY: Various

FY 2003 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
AGENCY: A01 Aviation		
4995	Federal Grants	1,317,420
4996	State Grants	73,190
AVIATION TOTAL:		\$1,390,610

AGENCY: A02 Aviation - Revenue Fund

4141	Automobile Parking	16,523,822
4142	Aircraft Parking	23,793
4143	Rental Car Parking	100,000
4144	Terminal Advertising	300,000
4148	Non - Airline Space Rent	175,000
4149	Food & Beverages	300,000
4150	News & Gifts	250,000
4151	Telephone	49,440
4152	Terminal Rent/Display	4,069,530
4153	Rental Cars	3,300,000
4154	Vending Machines	87,602
4155	Passenger Facility Charges	6,326,000
4156	Landing Fees	4,446,000
4157	Aircraft Operating Fee	25,000
4158	Fuel Flow Fees	152,492
4159	Percentage of Gross	200,000
4161	Customer Facility Charge	2,000,000
4162	Privilege Fee	15,000
4163	Badge Fees	15,000
4212	Copying Receipts	12,000
4646	Parking Permits	2,000
4770	Income from Invested Funds	309,000
4840	Airpark Land Rents	641,000
4841	Apron Rents	349,162
4842	Land & Building Rent, Taxiway	56,650
4844	Cleaning Surcharge	37,000
4847	Aviation - Reimbursements	25,000
4849	Aviation - Off Airport Revenues	164,800
4862	Violation 1st Offense	28,840
AVIATION - REVENUE FUND TOTAL:		\$39,984,131

AGENCY: A07 Aviation - Passenger Facility Charge

4770	Income from Invested Funds	1,493,500
AVIATION - PASSENGER FACILITY CHARGE TOTAL:		\$1,493,500

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

FY 2003 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	1,121,126
0130	Overtime Salary	136,000
0211	Health Insurance	121,990
0212	Dental Insurance	11,503
0213	Death Benefit	1,471
0214	Worker's Compensation	19,414
0219	Disability Insurance	1,508
0230	FICA	96,170
0271	Staff Development	600
0390	Other Services	4,700
0419	Service Agreements	7,400
0431	Hazardous Waste Removal	1,700
0436	Towing	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	15,000
0521	Insurance - CGL	20,000
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	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 2003 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	20,000
0810	Dues, Fees & Licenses	2,650
0865	Medical Supplies	1,000
0898	Special Projects	125,000
0900	Reimburse City	10,000
0903	Contingency	49,536
0907	Auditing	7,500
0919	Maturing Debt	126,600
0920	Interest On Maturing Debt	69,849

PARKS, RECREATION & CEMETERIES TOTAL: \$2,686,167

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

FY 2003 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>6501</u>	<u>6502</u>
0110	Regular Salary	212,530	160,108
0130	Overtime Salary	53,000	45,000
0211	Health Insurance	34,244	18,452
0212	Dental Insurance	3,642	1,291
0213	Death Benefit	332	278
0214	Worker's Compensation	4,074	2,923
0219	Disability Insurance	344	278
0230	FICA	20,313	15,691
0271	Staff Development		100
0419	Service Agreements	700	1,000
0431	Hazardous Waste Removal	1,200	
0436	Towing	100	200
0441	Maintenance & Repair/ Mach/Equip	10,000	7,500
0442	Vehicle Repairs/Parts	2,000	3,000
0445	Contracts	12,000	10,000
0531	Telephone	1,200	1,100
0540	Advertising	500	500
0550	Printing, Publishing, Binding	300	
0609	Films & Processing	200	
0610	General Supplies		150
0615	Gas, Oil & Diesel	500	1,000
0616	Tires & Batteries	1,000	750
0617	Minor Apparatus & Tools	1,000	1,000
0618	Custodial Supplies	3,000	1,800
0619	Fire Extinguishers	150	150
0651	Natural Gas	25,000	30,000
0652	Electricity	85,000	135,000
0681	Salt	300	300
0682	Construction Material	4,000	5,000
0683	Resurfacing	20,000	20,000
0684	Chemicals & Chlorine	1,000	1,000
0688	Recreational Supplies	1,000	1,000
0740	Equipment		20,000
0810	Dues, Fees & Licenses	400	100
0865	Medical Supplies	200	200
0898	Special Projects		100,000
0919	Maturing Debt	35,000	
0920	Interest On Maturing Debt	11,287	
		\$545,516	\$584,871
XORG	ORGANIZATION		
6501	Parks - JFK Coliseum		
6502	Parks - West Side Arena		

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

FY 2003 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>6503</u>	<u>6504</u>	<u>6505</u>	<u>6507</u>	<u>6511</u>
0110	Regular Salary	211,151	22,536	136,778	284,466	93,557
0130	Overtime Salary	5,000	5,000	27,000	1,000	
0211	Health Insurance	7,148	1,932	26,400	21,575	12,239
0212	Dental Insurance	624	128	2,633	2,147	1,038
0213	Death Benefit	66	25	194	448	128
0214	Worker's Compensation	3,559	298	2,550	5,264	746
0219	Disability Insurance	67	29	193	523	74
0230	FICA	16,536	2,106	12,529	21,838	7,157
0271	Staff Development			500		
0390	Other Services	1,700		1,000	2,000	
0419	Service Agreements	500	200	2,000	3,000	
0431	Hazardous Waste Removal	500				
0436	Towing	150	100	100		
0441	Maintenance & Repair/ Mach/Equip	10,000	2,500	6,000	500	1,500
0442	Vehicle Repairs/Parts	7,500	1,500	6,000	1,000	
0445	Contracts	15,000	5,000	5,000	300	200
0451	Rental-Machinery & Equipment	500	500	500		
0520	Insurance - Other	15,000				
0521	Insurance - CGL				20,000	
0531	Telephone	900	700		1,200	500
0532	Postage	200			600	
0540	Advertising	2,000	500	500	500	
0550	Printing, Publishing, Binding	2,000		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	550			200	
0610	General Supplies	500	100	500	2,000	
0615	Gas, Oil & Diesel	2,500	1,200	2,500	1,500	
0616	Tires & Batteries	1,000	300	2,000	500	
0617	Minor Apparatus & Tools	1,200	1,200	5,000		500
0618	Custodial Supplies	1,700	1,500	3,500	200	750
0619	Fire Extinguishers	500	400	500		
0640	Periodicals				100	
0651	Natural Gas	10,000	14,000		3,000	4,000
0652	Electricity	50,000	33,000	15,000		4,000
0681	Salt	300	300	300		
0682	Construction Material	7,000	5,000	10,000	1,500	4,000
0685	Lawn & Tree Supplies		8,000	18,000		6,000

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

FY 2003 Expense Budget by Organization

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>6503</u>	<u>6504</u>	<u>6505</u>	<u>6507</u>	<u>6511</u>
0688	Recreational Supplies		4,000	1,500		4,000
0810	Dues, Fees & Licenses	2,000			150	
0865	Medical Supplies	600				
0898	Special Projects	25,000				
0900	Reimburse City				10,000	
0903	Contingency				49,536	
0907	Auditing				7,500	
0919	Maturing Debt	37,660	16,600	37,340		
0920	Interest On Maturing Debt	27,848	14,783	15,931		
		\$468,459	\$144,437	\$358,448	\$443,047	\$141,389

<u>XORG</u>	<u>ORGANIZATION</u>
6503	Parks - McIntyre
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 2003 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4381	Tee Marker Advertising	10,000
4382	Golf - Resident Intermediate	25,200
4384	Golf - Nonres Family Membership	18,752
4385	Golf - Non Resident Intermediate	3,472
4386	Golf - Res Family Mem Add Tag	1,932
4387	Golf - Res Family Membership	50,490
4388	Golf - Res Junior Membership	10,670
4389	Golf - Res Single Membership	235,626
4390	Golf - Senior Res Family Membership	5,373
4391	Golf - Senior Res Single	41,106
4392	Golf -Nonres Single Membership	40,744
4393	Golf -NonresJunior Membership	194
4394	Greens Fees - 18 Holes	120,000
4395	Greens Fees - 9 Holes	125,000
4396	Greens Fees - Adult Lockers	1,148
4399	Greens Fees - Junior Lockers	1,156
4400	Tournaments - 1-48 Greenfee mem	10,000
4402	Tournaments - 49+ Greenfee Mem	34,408
4405	Ski - Chair Lift Night	12,500
4408	Ski - Season Pass Adult	2,600
4409	Ski - Chair Lift Weekday	5,603
4410	Ski - Chair Lift Weekend	42,598
4412	Ski - Season Pass Family	28,800
4416	Ski - Pony Lift Weekend	7,500
4417	Ski - Season Pass Junior	49,000
4424	Floor Rate	5,000
4426	Ice Rates	325,000
4427	Public Skating Adult Day	7,650
4429	Public Skating Senior	1,550
4430	Public Skating Youth Day	9,100
4433	Youth Hockey Leagues	267,058
4436	Junior Weekend - All Lifts	93,959
4437	Junior Weekday - All Lifts	7,711
4438	Junior PM - All Lifts	21,948
4439	Ski - Snow Tubing	100,000
4440	Stick & Puck	10,000
4444	Family Mem College Student	5,746
4456	Football	5,000

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

FY 2003 Revenue Budget by Agency

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
4457	Baseball	5,000
4458	Ski School	30,000
4459	Concession Revenue	13,000
4462	School Athletics	835,000
4463	Figure Skating	30,000
4770	Income from Invested Funds	8,661
4877	Building Rent	24,000
PARKS, RECREATION & CEMETERIES TOTAL:		2,689,255

FUND: 0808 Aggregation
AGENCY: 100 Finance Department

FY 2003 Expense Budget by Agency

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
0110	Regular Salary	210,708
0211	Health Insurance	59,018
0212	Dental Insurance	5,430
0213	Death Benefit	101
0219	Disability Insurance	122
0230	FICA	16,087
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

AGGREGATION TOTAL: \$764,816

FUND: 0808 Aggregation
AGENCY: 100 Finance Department

FY 2003 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
AGGREGATION TOTAL:		\$1,450,000