



*December 8, 2009*

*To the Honorable Mayor Hooper & City Council Members,*

It is my honor to present my fifteenth City Manager's recommended Budget for operating the functions of the City of Montpelier during Fiscal Year 2011 (FY11). The General Fund and all proprietary funds (Water, Sewer, Parking, Capital, Cemetery and Parks) as well as the Senior Center are included.

The General Fund budget includes appropriations for the Cemetery Commission. The budget also includes requests for funding by outside agencies who will be placed in the budget. We have transitioned the Kellogg-Hubbard Library request from the city's budget to a full ballot item. The recommendation does not include any proposed bond issues.

**Introduction:**

With the national and regional economy suffering, inflation running at or below zero, Montpelier's property taxes already high and a property reappraisal in process which will likely increase overall residential values – not to mention financial concerns raised by the Scott Construction issue – this year's budget was guided by a firm desire to avoid a tax increase or any other unanticipated increases. The other guiding force was resident opinion obtained through the National Citizen Survey process.

Montpelier's budget is always a challenge since we see no appreciable annual revenue growth or increase in taxable property. Costs rise and demand for services remains. In difficult economic times demand on local government services rises with more theft, substance abuse, domestic abuse, stress, risky behavior for heat or comfort and the like. Winter weather and related expenses for plowing, sanding, salting and snow removal will occur.

City employees deserve credit for a large part of this year's budget success. Like others, the City has seen employee health insurance costs rise uncontrollably in recent years. Last year's 20% increase added nearly \$200,000 to the city's budget forcing heavy budget cuts and reduction of five full time equivalent positions. This spring, employees were told that the city's personnel costs were unsustainable. We did not want to continue layoffs while our service demands remained high but could not keep adding to the financial burden on property tax and utility rate payers. Reducing services to residents while simultaneously increasing taxes and rates was an unacceptable option.

Our outstanding employees responded positively to the challenge. They quickly formed a committee to look into health insurance options and went to work. The result was an employee driven recommendation to adopt a high deductible insurance plan using health reimbursement accounts (HRA's) for employees. This change will REDUCE the city's costs by nearly \$200,000 while also reducing costs to the employees and maintaining similar coverage. I congratulate the committee members for their hard work and all employees and employee groups for considering this change.

**Overview:**

This Budget recommendation contains the following:

- The FY11 General Fund budget totals \$10,017,814 which is an increase of \$216,067 (2.1%) from

the comparable FY10 spending plan. This includes the Senior Center and does not, of course, take into account the recreation budget under the School Board's control.

- Requires a NO increase in the property tax rate.
- Requires NO employee layoffs.
- Cost of living allowances are built into all employee wage and salary accounts consistent with the collective bargaining agreements. These are 3.25% for Public Works Union employees, and 3.5% for Fire Union employees. We do not yet have a contract with the Police union for FY11. I have included a 1.5% adjustment for non-union employees.
- Assumes full implementation of the new health insurance proposal.
- Does not use any general fund balance to support ongoing expenses. The Council supported a tough decision four years ago which eliminated the practice of subsidizing ongoing expenses with one-time reserves. We have used equipment fund and parks fund reserves to finance some specific purchases.
- Total number of Full Time Equivalent Employees (including Senior Center) is 108.78. This is a net increase of 1.8 from the FY10 budget. The budget adds a Police Officer funded by the COPS grant and previously approved by the Council. We have added back a .33 equipment operator in DPW, eliminated a budget full time Firefighter/EMT and replaced it with two part time EMT's a – a net increase of .5 FTE, and reduced a .2 clerk position in emergency management.
- All other funding for staffing remains the same as FY10.
- The budget includes a third \$70,000 (as with last two year's budgets) which represent about one-third of the contract cost for the reappraisal. We are, however, again allocating an additional \$23,025 from the state appraisal money to cover additional local costs associated with the reappraisal. This will provide additional time for our Assessor to oversee the project and also provides for some technical improvements to our mapping and data systems (beyond those which are included in the new appraisal software being installed by the Reappraisal firm.) I opted to utilize the reassessment reserve fund again since these costs are not expected to be long term structural budget changes but are directly associated with this project.
- Includes the School Resource Officer in the City's budget with the School Department will sharing 50% of the cost.
- The Water and Wastewater budgets have both been balanced so as not to require any rate adjustments to cover current costs. To eliminate deficits, they are both followed the multi year plan recommended by the rate committee and approved by the council.
- 
- The Affordable Housing Trust Fund has been again included at \$26,000
- The Community Justice Center has been funded at last year's net tax level. This is about \$11,000 short of their budget request to maintain operations.
- All community enhancement items have been reduced by 50% or a total of \$24,400. This includes Arts Grant Program, Green Up Day, Montpelier Alive, July 3 Celebration, Fall-winter celebrations (First Night), TW Wood Art Gallery, Capital City Band, Welcome Legislators, Holiday Lighting and USS Montpelier.
- The Capital Projects and Debt Service Program is funded at \$1,070,200 which is the same amount as FY10. Several large projects (flood mitigation, retaining walls) took up the bulk of

available money. The capital projects committee has recommended that an additional ballot item be placed before the voters for increased funding for roads.

- Reverses a trend of increasing the equipment plan to address the ongoing backlog of equipment needs. Equipment funding is down \$43,000 from last year. Some equipment, however, was able to be purchased with equipment reserve money.
- No changes are proposed for Parking in either operations or revenues. The Parking fund is balanced.
- Overall Department operating funds have decreased by 6%.
- Revenues from the State of Vermont such as Payments in Lieu of Taxes, Highway Aid, Grand List Maintenance funding and the Justice Center basic grant have been assumed to remain level. Given the State's fiscal condition, this is a questionable assumption and we will have to make adjustments accordingly.
- Grand list value is estimated to only grow by about 0.5 percent for next year which is generating about \$35,000 of new tax growth. However, newly reappraised property values will be implemented for 2010 meaning that there will be entirely new and lower tax rates. Rates shown in these documents are for the purposes of providing a fair comparison of budget impact.

**Conclusion:**

According to the survey, our residents identified Police, Planning, Parks and Roads (as well as with Schools) as key service drivers which reflect their overall satisfaction with the city. We have maintained funding and staffing levels in all of those areas. As mentioned earlier, the capital plan committee recommends an additional ballot item for increased road work.

The survey also highlighted citizen concerns with taxes, affordable housing and jobs. We don't have much influence over jobs but this budget has not reduced the local workforce. The budget includes \$26,000 for the Housing Trust Fund and maintains funding for the Community Development/Housing Specialist position in the Planning Department. As mentioned before, the budget does not require a tax increase.

I am grateful to the Department Heads for their conservative approach to this budget and their initial requests. They embraced the "no tax increase" goal and worked diligently to meet it. This proposal would mean the average annual increase over the last 10 years has been only 2.07 cents. It's my professional opinion that this property tax proposal can only be significantly reduced by re-visiting policy choices in areas like the capital plan, the equipment plan, use of fund balance, direct services or programs or even more aggressively pursuing fee increases or alternate tax/revenue sources. I remain concerned that the city government will not be able to meet the accumulated expectations of high services by the public and policy making boards.

This budget is a team effort from start to finish. I would like to particularly recognize the efforts of Finance Director Sandy Gallup who pulled together all of this information under some harried and stressful conditions.

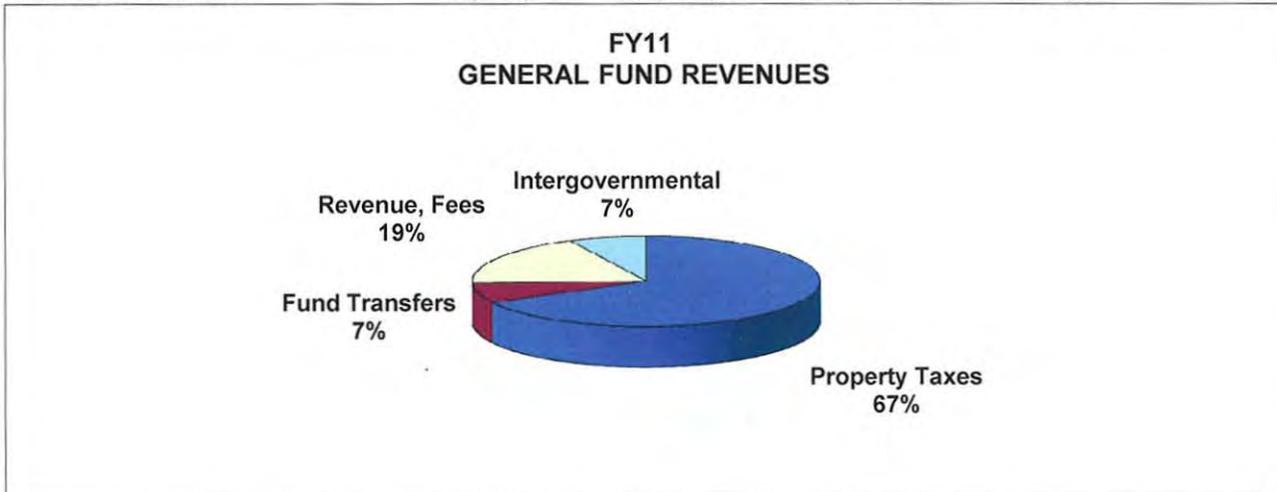
I look forward to the Council's discussions on all of these budget issues and hope that the public will participate fully as well.

Respectfully submitted,

William J. Fraser  
City Manager

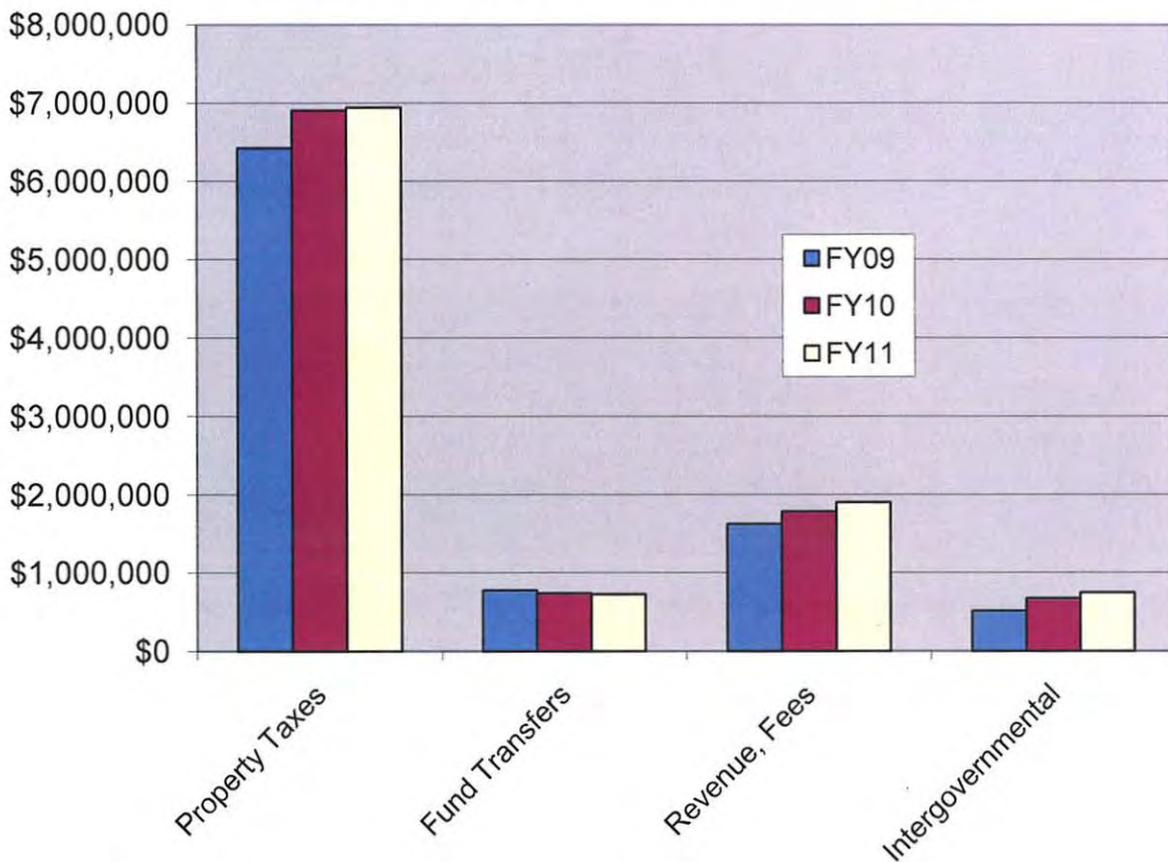
**BUDGET COMPARISON - General Fund Revenue**

Item	FY09	FY10	FY11	\$ Change	% Change
General Fund Taxes	\$6,164,724	\$6,580,820	\$6,646,070	\$65,250	1.0%
- Ballot Items	\$260,543	<b>\$323,315</b>	\$293,715	-\$29,600	-9.2%
<b>Total Property Taxes</b>	<b>\$6,425,267</b>	<b>\$6,904,135</b>	<b>\$6,939,785</b>	<b>\$35,650</b>	<b>0.5%</b>
Other Tax Related Income	\$562,710	\$648,811	\$711,620	\$62,809	9.7%
Permits & Licenses	\$83,720	\$83,100	\$83,500	\$400	0.5%
Intergovernmental	\$512,663	\$669,640	\$746,650	\$77,010	11.5%
Fees & Charges for Service	\$489,337	\$519,346	\$584,417	\$65,071	12.5%
Rents & Commissions	\$500	\$30,500	\$53,100	\$22,600	74.1%
Fines & Forfeitures	\$35,000	\$36,000	\$36,000	\$0	0.0%
Equipment Revenues	\$351,223	\$365,064	\$341,031	-\$24,033	-6.6%
Interest Income	\$60,000	\$60,000	\$50,000	-\$10,000	-16.7%
Miscellaneous Revenue	\$41,166	\$41,167	\$41,167	\$0	0.0%
Fund Balance	\$27,000	\$0	\$0	\$0	0.0%
Operating Transfers	\$747,763	\$737,699	\$724,259	-\$13,440	-1.8%
<b>TOTAL - Non Tax Revenues</b>	<b>\$2,911,082</b>	<b>\$3,191,327</b>	<b>\$3,371,744</b>	<b>\$180,417</b>	<b>5.7%</b>
<b>TOTAL REVENUES</b>	<b>\$9,336,349</b>	<b>\$10,095,462</b>	<b>\$10,311,529</b>	<b>\$216,067</b>	<b>2.1%</b>



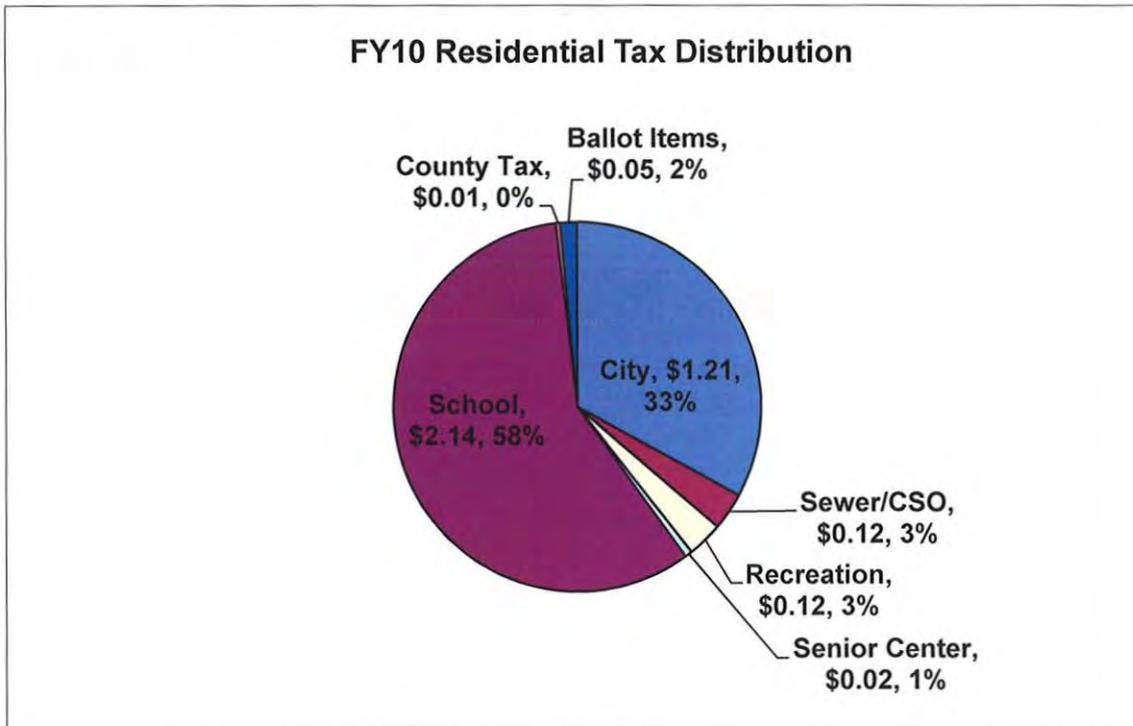
CATEGORIES	FY09	FY10	FY11	\$ Change	% Change
Property Taxes	\$6,425,267	\$6,904,135	\$6,939,785	\$35,650	0.5%
Fund Transfers	\$774,763	\$737,699	\$724,259	-\$13,440	-1.8%
Revenue, Fees	\$1,623,656	\$1,783,988	\$1,900,835	\$116,847	6.5%
Intergovernmental	\$512,663	\$669,640	\$746,650	\$77,010	11.5%
<b>Total</b>	<b>\$9,336,349</b>	<b>\$10,095,462</b>	<b>\$10,311,529</b>	<b>\$216,067</b>	<b>2.1%</b>
<i>Grand List</i>	<i>531,606,035</i>	<i>535,352,900</i>	<i>538,029,665</i>	<i>2,676,765</i>	<i>0.5%</i>
Property Tax Rate	\$1.21	\$1.29	\$1.29	\$0.000	0.0%
City General Fund	\$1.16	\$1.23	\$1.24	\$0.006	0.5%
Ballot Items	\$0.05	\$0.06	\$0.05	-\$0.006	-9.6%

**General Fund Revenue Comparison**



**PROJECTED TAX RATES**

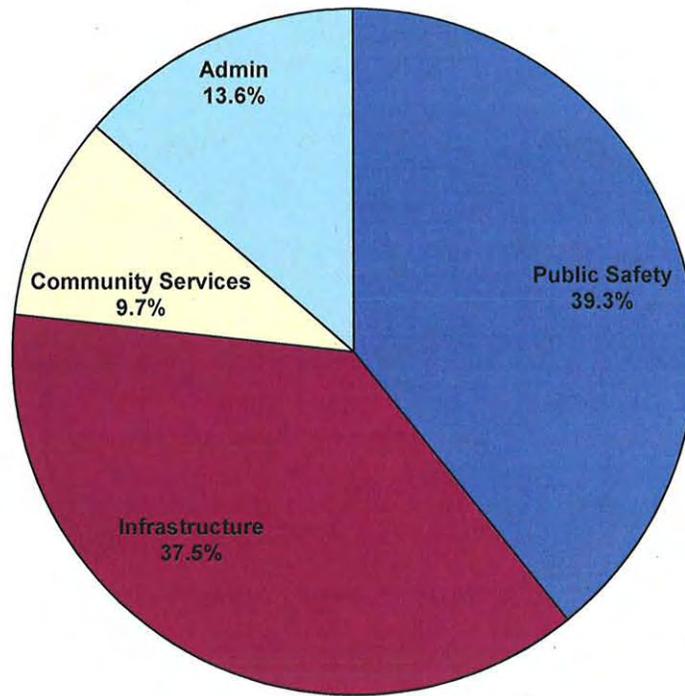
	FY10 Taxes	FY10 Rate	FY11 Taxes	FY11 Rate	Tax \$ Change	Rate Change	Pct. Change
<b>MUNICIPAL</b>							
General Fund	\$6,445,113	\$1.20	\$6,520,363	\$1.21	\$75,250	\$0.014	1.2%
Ballot Items	\$323,315	\$0.06	\$293,715	\$0.05	-\$29,600	-\$0.006	-9.6%
Recreation	\$619,274	\$0.12	\$619,274	\$0.12	\$0	-\$0.001	-0.5%
Senior Citizens	\$135,707	\$0.03	\$125,707	\$0.02	-\$10,000	-\$0.002	-7.8%
<b>TOTAL MUNICIPAL</b>	<b>\$7,523,409</b>	<b>\$1.40</b>	<b>\$7,559,059</b>	<b>\$1.40</b>	<b>\$35,650</b>	<b>\$0.006</b>	<b>0.4%</b>
<b>SCHOOL</b>							
Residential	\$5,658,727	\$2.14	\$5,658,727	\$2.14	\$0	\$0.00	0.0%
Non-residential	\$5,546,468	\$2.29	\$5,546,468	\$2.29	\$0	\$0.00	0.0%
<b>TOTAL SCHOOL</b>	<b>\$11,205,195</b>		<b>\$11,205,195</b>		<b>\$0</b>		<b>0.0%</b>
<b>COUNTY</b>	<b>\$76,032</b>	<b>\$0.01</b>	<b>\$76,032</b>	<b>\$0.01</b>	<b>\$0</b>	<b>\$0.000</b>	<b>-0.5%</b>
<b>SUB-TOTAL</b>	<b>\$18,804,636</b>	<b>\$3.55</b>	<b>\$18,840,286</b>	<b>\$3.56</b>	<b>\$35,650</b>	<b>\$0.01</b>	<b>0.2%</b>
Sewer Benefit	\$107,071	\$0.02	\$107,606	\$0.02	\$535	\$0.00	0.0%
CSO Benefit	\$535,353	\$0.10	\$538,030	\$0.10	\$2,677	\$0.00	0.0%
<b>GRAND TOTAL</b>	<b>\$19,447,060</b>	<b>\$3.67</b>	<b>\$19,485,922</b>	<b>\$3.68</b>	<b>\$38,862</b>	<b>\$0.01</b>	<b>0.2%</b>
- non -residential rate		<b>\$3.81</b>		<b>\$3.81</b>		<b>\$0.01</b>	<b>0.1%</b>



**BUDGET COMPARISON - General Fund Expenditures**

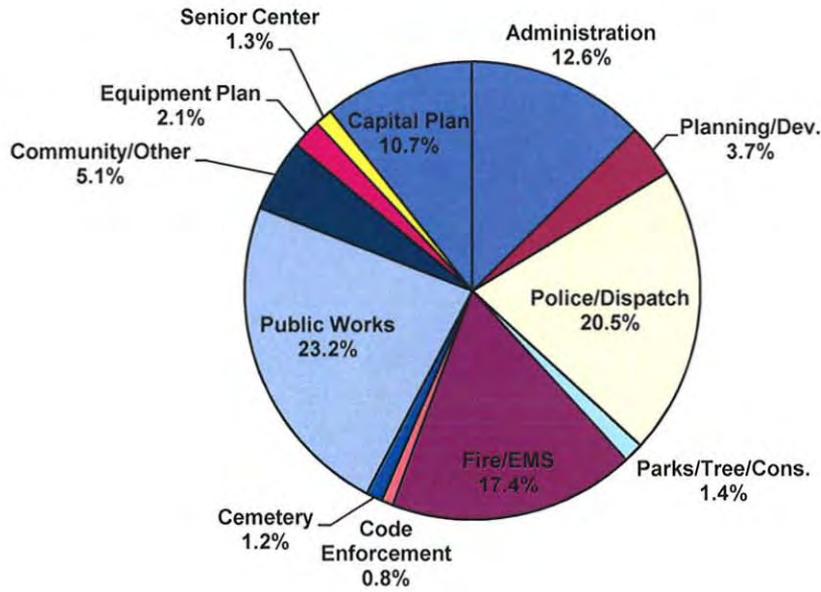
<b>Item</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>\$ Change</b>	<b>% Change</b>
<i>City Council Operations</i>	\$26,724	\$29,080	\$28,702	-\$378	-1.3%
<i>City Manager's Office</i>	\$293,311	\$298,447	\$300,966	\$2,519	0.8%
<i>Clerk/Treasurer/Elections</i>	\$237,866	\$224,657	\$226,529	\$1,872	0.8%
<i>Finance Department</i>	\$284,810	\$295,101	\$301,390	\$6,289	2.1%
<i>Technology Services</i>	\$184,870	\$198,184	\$194,924	-\$3,260	-1.6%
<i>Property Assessment</i>	\$175,002	\$219,896	\$214,667	-\$5,229	-2.4%
<i>Planning &amp; Development</i>	\$362,619	\$380,463	\$371,321	-\$9,142	-2.4%
<i>City Hall &amp; 58 Barre St</i>	\$174,503	\$250,125	\$296,486	\$46,361	18.5%
<b>Police:</b>					
<i>Headquarters</i>	\$1,386,287	\$1,478,618	\$1,474,721	-\$3,897	-0.3%
<i>Communications</i>	\$428,944	\$444,805	\$468,759	\$23,954	5.4%
<i>School Resource Officer</i>	\$79,891	\$81,830	\$82,204	\$374	0.5%
<i>Community Justice Center</i>	\$20,000	\$146,913	\$137,301	-\$9,612	-6.5%
<i>Fire &amp; Ambulance</i>	\$1,546,929	\$1,631,202	\$1,746,994	\$115,792	7.1%
<i>Code/Health Enforcement</i>	\$77,185	\$82,668	\$83,320	\$652	0.8%
<i>Emergency Management</i>	\$24,750	\$25,368	\$26,992	\$1,624	6.4%
<b>Public Works:</b>					
<i>Streets</i>	\$1,303,028	\$1,379,018	\$1,460,479	\$81,461	5.9%
<i>Fleet Operations</i>	\$486,638	\$458,077	\$510,159	\$52,082	11.4%
<i>Building Operations</i>	\$60,774	\$67,670	\$60,350	-\$7,320	-10.8%
<i>Wrightsville Beach</i>	\$4,007	\$4,007	\$4,007	\$0	0.0%
<i>Kellogg-Hubbard Library</i>	\$282,668	\$293,715		-\$293,715	-100.0%
<i>Outside Agencies in Budget</i>	\$83,875	\$62,575	\$88,175	\$25,600	40.9%
<i>Ballot Items (incl. Library)</i>	\$52,000	\$29,600	\$293,715	\$264,115	892.3%
<i>Community Enhancements</i>	\$49,300	\$48,800	\$24,400	-\$24,400	-50.0%
<i>Tree Management &amp; Board</i>	\$20,276	\$22,175	\$26,975	\$4,800	21.6%
<i>Conservation Commission</i>	\$6,250	\$6,250	\$6,250	\$0	0.0%
<i>Debt Service</i>	\$600,749	\$600,589	\$647,691	\$47,102	7.8%
<i>Other Governmental Services</i>	\$151,497	\$144,448	\$145,384	\$936	0.6%
<i>Equipment Plan</i>	\$233,735	\$250,847	\$207,498	-\$43,349	-17.3%
<i>Sprinkler Tax Credit</i>	\$0	\$50,000	\$50,000	\$0	0.0%
<b>Transfers to Other Funds:</b>					
<i>Capital Projects</i>	\$399,251	\$469,611	\$422,509	-\$47,102	-10.0%
<i>Cemetery</i>	\$110,917	\$110,159	\$115,445	\$5,286	4.8%
<i>Parks</i>	\$104,603	\$107,052	\$104,383	-\$2,669	-2.5%
<i>Energy Improvements Lease</i>	\$31,090	\$41,805	\$37,126	-\$4,679	-11.2%
<i>Affordable Housing Fund</i>	\$52,000	\$26,000	\$26,000	\$0	0.0%
<i>Senior Center</i>	\$0	\$135,707	\$125,707	-\$10,000	-7.4%
<b>TOTAL GENERAL FUND</b>	<b>\$9,336,349</b>	<b>\$10,095,462</b>	<b>\$10,311,529</b>	<b>\$216,067</b>	<b>2.1%</b>

FY11 General Fund Expense by Broad Category

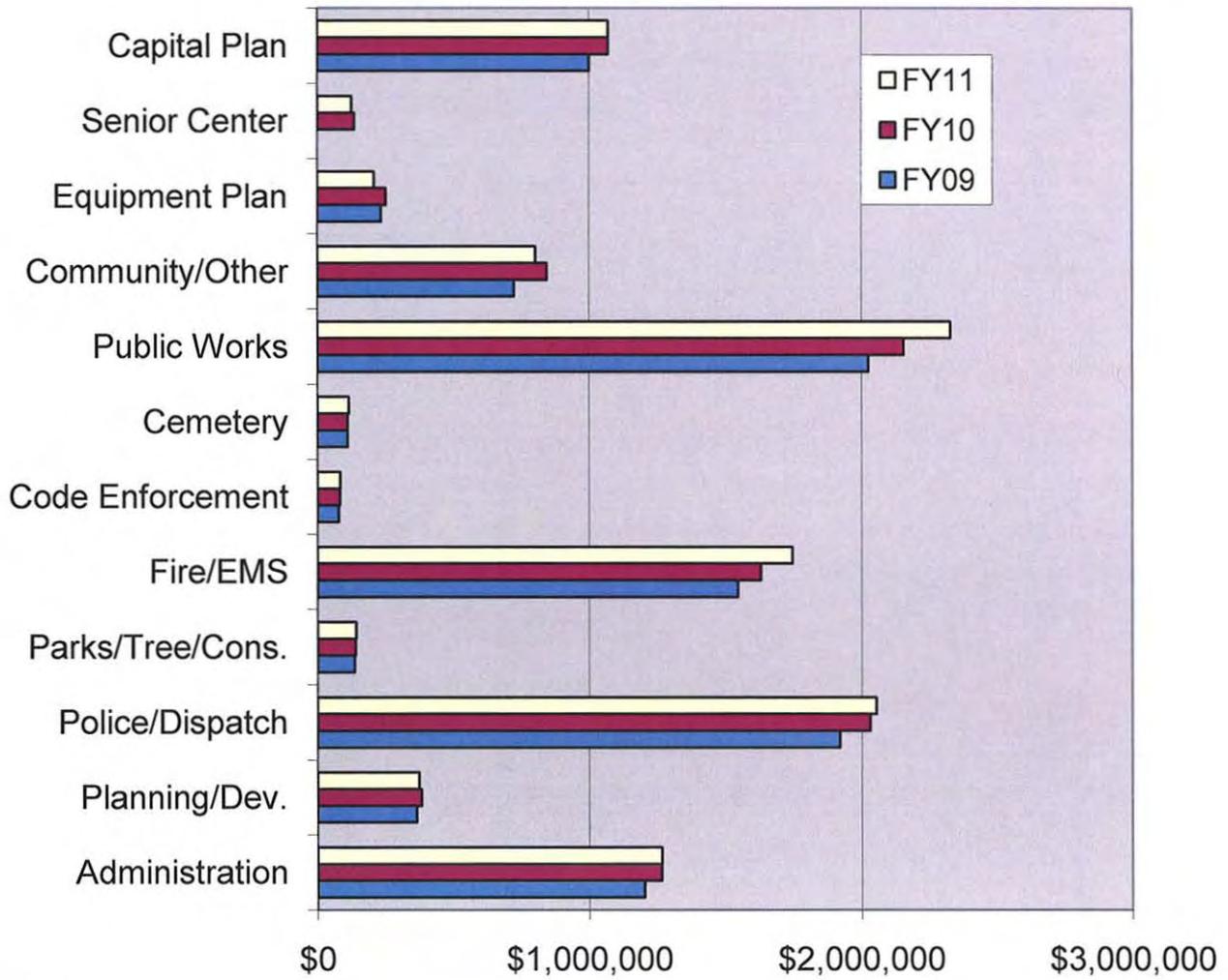


Categories (with library removed)	FY09	FY10	FY11	\$ Change	% Change
Administration	\$1,202,583	\$1,265,365	\$1,267,178	\$1,813	0.1%
Planning/Dev.	\$362,619	\$380,463	\$371,321	-\$9,142	-2.4%
Police/Dispatch	\$1,919,872	\$2,030,621	\$2,052,676	\$22,055	1.1%
Parks/Tree/Cons.	\$135,136	\$139,484	\$141,615	\$2,131	1.5%
Fire/EMS	\$1,546,929	\$1,631,202	\$1,746,994	\$115,792	7.1%
Code Enforcement	\$77,185	\$82,668	\$83,320	\$652	0.8%
Cemetery	\$110,917	\$110,159	\$115,445	\$5,286	4.8%
Public Works	\$2,024,943	\$2,154,890	\$2,327,474	\$172,584	8.0%
Community/Other	\$439,762	\$550,141	\$508,386	-\$41,755	-7.6%
Equipment Plan	\$233,735	\$250,847	\$207,498	-\$43,349	-17.3%
Senior Center	\$0	\$135,707	\$125,707	-\$10,000	-7.4%
Capital Plan	\$1,000,000	\$1,070,200	\$1,070,200	\$0	0.0%
<b>Totals</b>	<b>\$9,053,681</b>	<b>\$9,801,747</b>	<b>\$10,017,814</b>	<b>\$216,067</b>	<b>2.2%</b>

**FY11 General Fund Expenses**

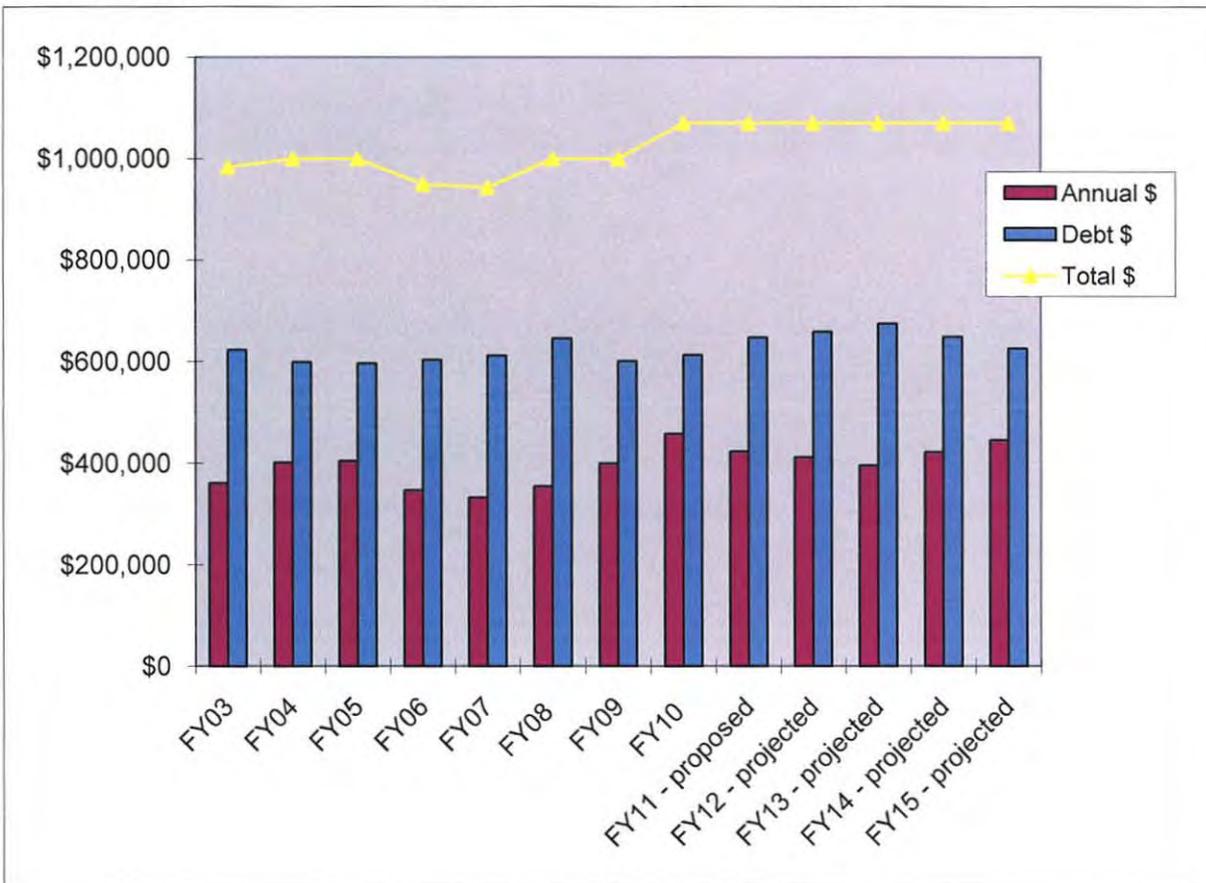


### General Fund Comparison by Department FY 09, 10, 11

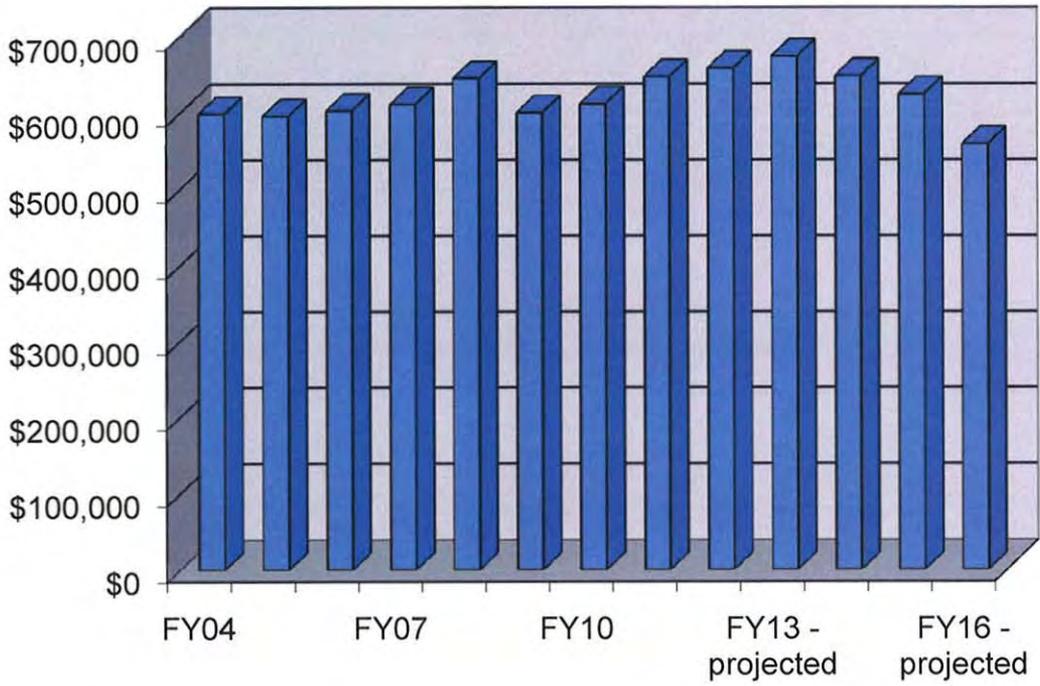


**SUMMARY of ANNUAL and DEBT FUNDING for CAPITAL PROJECTS  
General Fund**

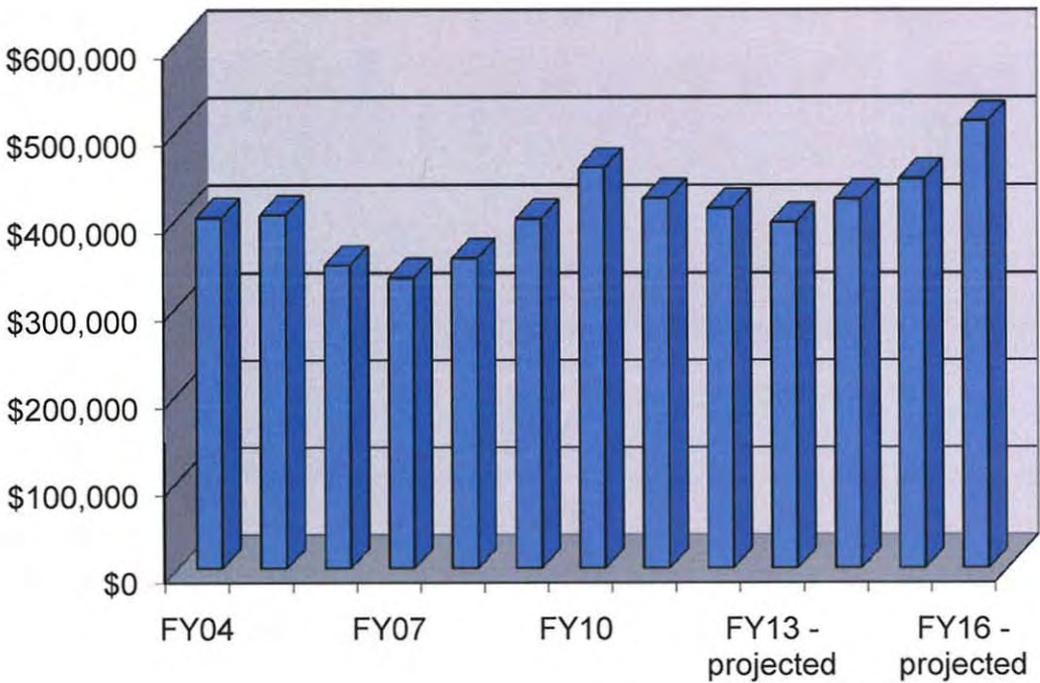
Fiscal Year	Annual \$	Debt \$	Total \$	\$ Change	% Change
FY97	\$248,800	\$149,817	\$398,617		
FY98	\$275,321	\$255,554	\$530,875	\$132,258	33.2%
FY99	\$279,460	\$341,915	\$621,375	\$90,500	17.0%
FY00	\$274,558	\$437,317	\$711,875	\$90,500	14.6%
FY01	\$351,299	\$451,078	\$802,377	\$90,502	12.7%
FY02	\$309,768	\$583,107	\$892,875	\$90,498	11.3%
FY03	\$360,867	\$622,508	\$983,375	\$90,500	10.1%
FY04	\$401,100	\$598,900	\$1,000,000	\$16,625	1.7%
FY05	\$404,183	\$595,817	\$1,000,000	\$0	0.0%
FY06	\$346,699	\$603,301	\$950,000	-\$50,000	-5.0%
FY07	\$332,196	\$611,304	\$943,500	-\$6,500	-0.7%
FY08	\$354,510	\$645,490	\$1,000,000	\$56,500	6.0%
FY09	\$399,251	\$600,749	\$1,000,000	\$0	0.0%
FY10	\$457,811	\$612,389	\$1,070,200	\$70,200	7.0%
<b>FY11 - proposed</b>	<b>\$422,509</b>	<b>\$647,691</b>	<b>\$1,070,200</b>	<b>\$0</b>	<b>0.0%</b>
FY12 - projected	\$411,223	\$658,977	\$1,070,200	\$0	0.0%
FY13 - projected	\$395,719	\$674,481	\$1,070,200	\$0	0.0%
FY14 - projected	\$421,444	\$648,756	\$1,070,200	\$0	0.0%
FY15 - projected	\$445,093	\$625,107	\$1,070,200	\$0	0.0%
FY16 - projected	\$511,003	\$559,197	\$1,070,200	\$0	0.0%



**Scheduled Debt Payments FY04-FY16**



**Annual Project Funding FY04-FY16**



<b>Annual Projects</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>
Street Paving	\$63,539	\$78,347	\$66,690
Street Rehabilitation	\$65,000	\$0	\$0
US 2/302 Intersection	\$0	\$76,901	\$0
Retaining Walls	\$20,000	\$10,000	\$80,000
Sidewalks	\$60,000	\$80,000	\$0
Storm Drains/Culverts	\$20,000	\$58,000	\$30,000
Buildings & Grounds	\$20,000	\$0	\$55,000
Master Plan update	\$11,700	\$20,000	\$15,000
Downtown Projects	\$10,000	\$10,000	\$5,000
Cross Vermont Trail		\$0	\$0
Web site upgrade	\$10,000	\$0	\$0
Street Lighting	\$0	\$14,000	\$0
Flood Mitigation Army Corps Study	\$100,000	\$100,000	\$100,000
Flood Mitigation Project			\$50,000
Project Management (5%)	\$19,012	\$22,362	\$20,819
<b>Total Annual Funding</b>	<b>\$399,251</b>	<b>\$469,610</b>	<b>\$422,509</b>

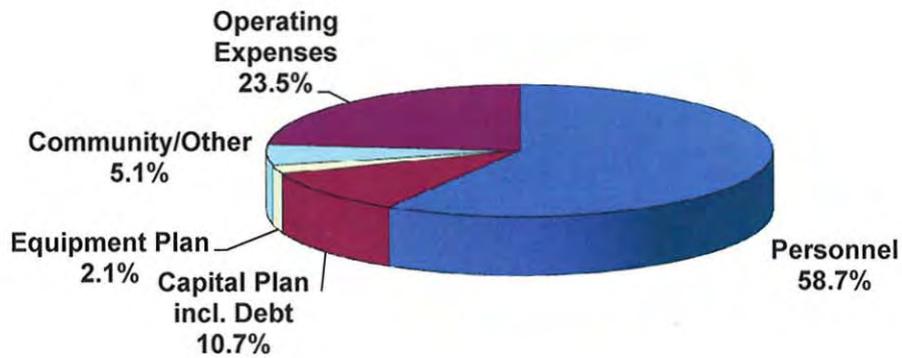
<b>Scheduled Debt</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>
Berlin St Reconstruction	\$6,225	\$5,875	\$5,525
Bridges	\$51,399	\$49,649	\$47,864
Fire Station	\$52,474	\$50,724	\$48,939
Gould Hill Bridges	\$47,691	\$25,708	\$0
Kellogg-Hubbard Library	\$49,934	\$48,459	\$46,973
Police Station	\$123,169	\$119,484	\$115,768
Retaining Walls '96	\$7,526	\$7,239	\$6,948
Retaining Walls '98	\$68,453	\$66,374	\$64,243
Main St Lighting	\$15,818	\$15,415	\$15,001
Central Vt Bike Path	\$17,136	\$16,699	\$16,251
Capital District Master Plan - Carr Lot	\$0	\$0	
City Hall/DPW Building Bond	\$75,318	\$73,831	\$75,755
Bridges/City Hall/DPW facilities	\$79,576	\$77,814	\$72,238
Sabins Pasture	\$6,030	\$6,031	\$45,554
District Heating		\$9,455	\$22,446
Retaining Walls		\$16,044	\$37,252
Bridges		\$11,789	\$26,934
<b>Total Debt Payments</b>	<b>\$600,749</b>	<b>\$600,590</b>	<b>\$647,691</b>
<b>Total Capital Plan</b>	<b>\$1,000,000</b>	<b>\$1,070,200</b>	<b>\$1,070,200</b>

**GENERAL FUND - Allocation by Category (library removed)**

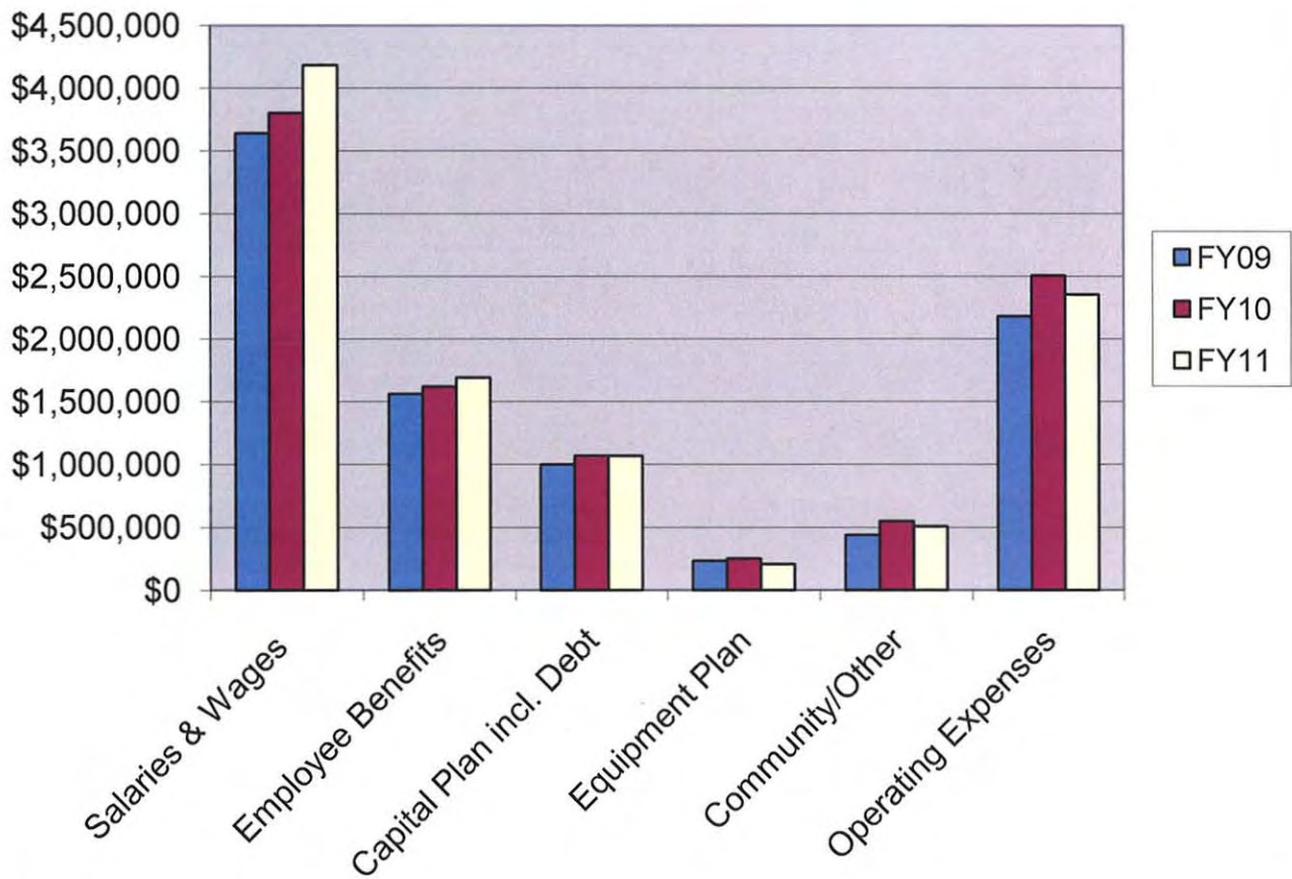
<b>Category</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>\$ Change</b>	<b>% Change</b>
<i>Salaries &amp; Wages incl. OT</i>	\$3,640,379	\$3,802,492	\$4,183,810	\$381,318	10.0%
<i>Employee Benefits incl. FICA</i>	\$1,560,187	\$1,620,918	\$1,692,431	\$71,513	4.4%
<b>Personnel</b>	\$5,200,566	\$5,423,410	\$5,876,241	\$452,831	8.3%
<b>Capital Plan incl. Debt</b>	\$1,000,000	\$1,070,200	\$1,070,200	\$0	0.0%
<b>Equipment Plan</b>	\$233,735	\$250,847	\$207,498	-\$43,349	-17.3%
<b>Community/Other</b>	\$439,762	\$550,141	\$508,386	-\$41,755	-7.6%
<b>Operating Expenses</b>	\$2,179,618	\$2,507,149	\$2,355,489	-\$151,660	-6.0%
<b>General Fund Budget</b>	<b>\$9,053,681</b>	<b>\$9,801,747</b>	<b>\$10,017,814</b>	<b>\$216,067</b>	<b>2.2%</b>

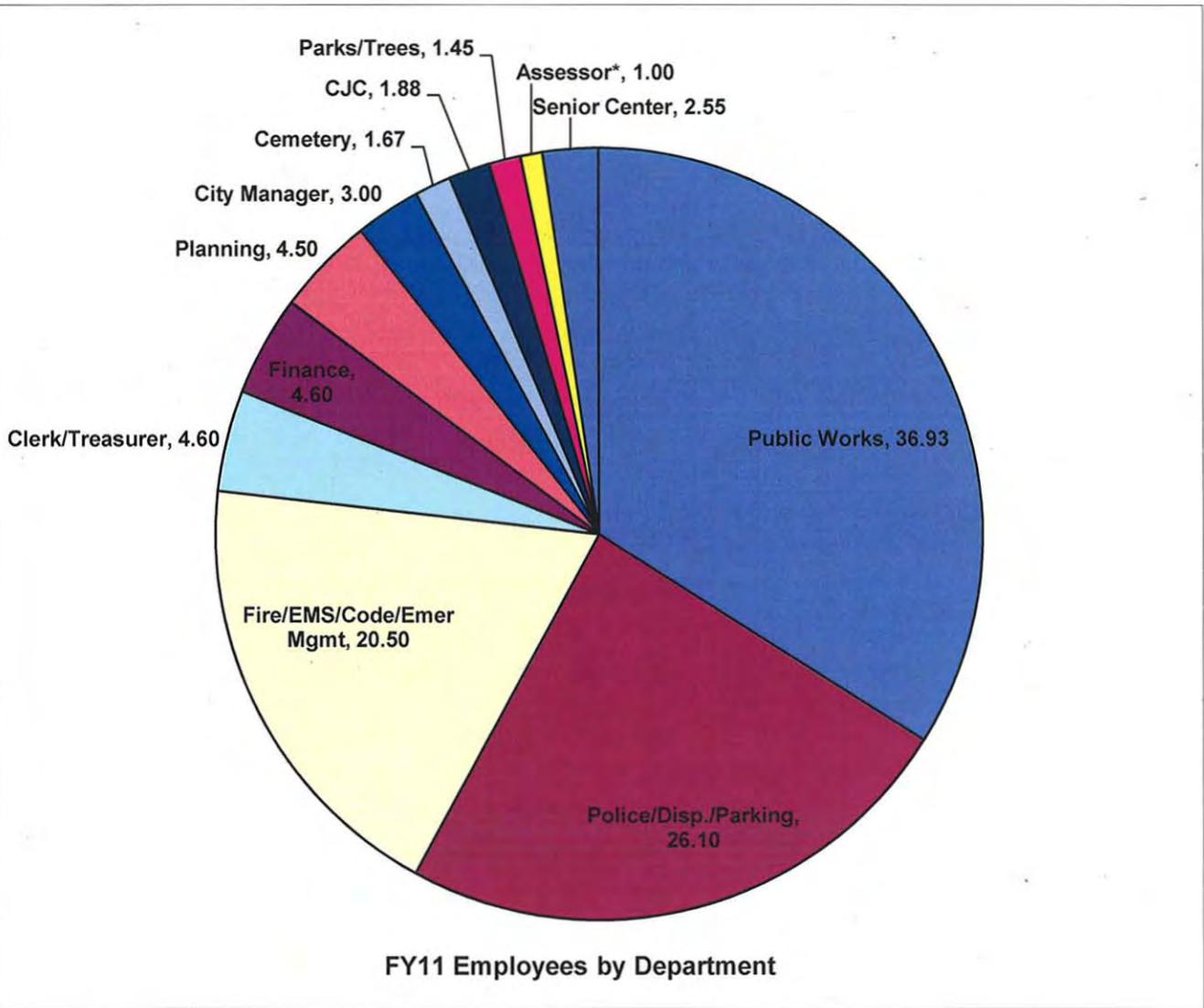
**FY10**

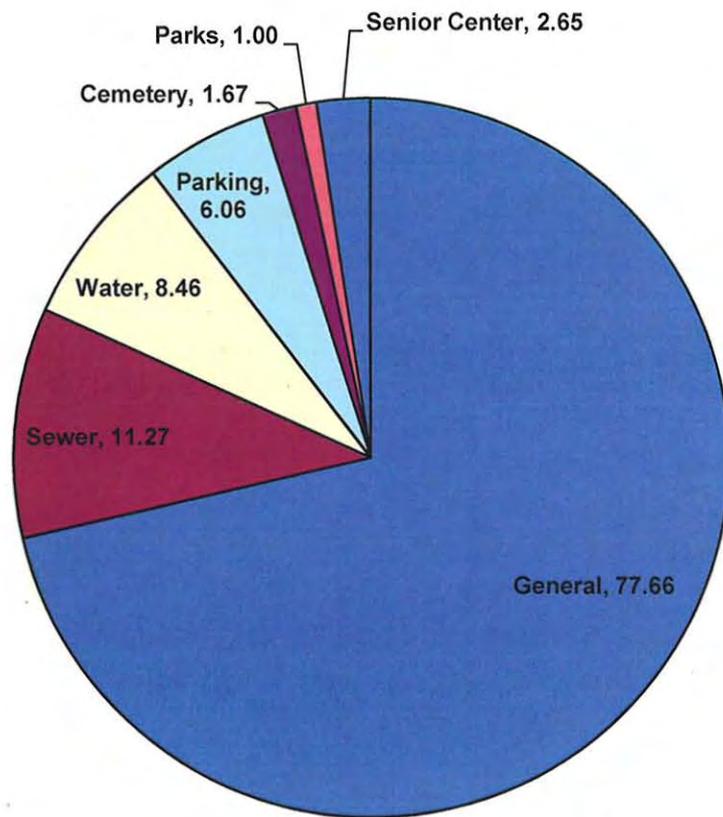
**General Fund Categories**



### Comparison of Budget Categories FY 08, 09, 10







FY11 Employees by Fund

Five Year Projections

Category	Fy10	Fy11	Fy12	Fy13	Fy14	Fy15	Fy16
EXPENSES	Approved	Proposed	Estimate	Estimate	Estimate	Estimate	Estimate
Percent Change		10.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Salaries & Wages	\$3,802,492	\$4,183,810	\$4,393,001	\$4,612,651	\$4,843,283	\$5,085,447	\$5,339,720
Dollar Change		\$381,318	\$209,191	\$219,650	\$230,633	\$242,164	\$254,272
Percent Change		4.4%	12.5%	12.5%	12.5%	12.5%	12.5%
Employee Benefits	\$1,620,918	\$1,692,431	\$1,903,985	\$2,141,983	\$2,409,731	\$2,710,947	\$3,049,816
Dollar Change		\$71,513	\$211,554	\$237,998	\$267,748	\$301,216	\$338,868
Percent Change		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Plan	\$1,070,200	\$1,070,200	\$1,070,200	\$1,070,200	\$1,070,200	\$1,070,200	\$1,070,200
Dollar Change		\$0	\$0	\$0	\$0	\$0	\$0
Percent Change		-17.3%	10.0%	10.0%	7.5%	7.5%	2.5%
Equipment Plan	\$250,847	\$207,498	\$228,248	\$251,073	\$269,903	\$290,146	\$297,399
Dollar Change		-\$43,349	\$20,750	\$22,825	\$18,830	\$20,243	\$7,254
Percent Change		-6.0%	2.5%	2.5%	2.5%	2.5%	2.5%
Operations	\$2,507,149	\$2,355,489	\$2,414,376	\$2,474,736	\$2,536,604	\$2,600,019	\$2,665,020
Dollar Change		-\$151,660	\$58,887	\$60,359	\$61,868	\$63,415	\$65,000
Percent Change		-7.6%	2.5%	2.5%	2.5%	2.5%	2.5%
Community/Other	\$550,141	\$508,386	\$521,096	\$534,123	\$547,476	\$561,163	\$575,192
Dollar Change		-\$41,755	\$12,710	\$13,027	\$13,353	\$13,687	\$14,029
Percent Change		2.2%	5.1%	5.3%	5.3%	5.5%	5.5%
EXPENSE - total	\$9,801,747	\$10,017,814	\$10,530,905	\$11,084,765	\$11,677,197	\$12,317,922	\$12,997,346
Dollar Change		\$216,067	\$513,091	\$553,860	\$592,432	\$640,725	\$679,424
REVENUES	Fy04	Fy05	Fy06	Fy07	Fy08	Fy09	Fy10
Percent Change		-1.8%	2.5%	2.5%	2.5%	2.5%	2.5%
Fund Transfers	\$737,699	\$724,259	\$742,365	\$760,925	\$779,948	\$799,446	\$819,433
Dollar Change		-\$13,440	\$18,106	\$18,559	\$19,023	\$19,499	\$19,986
Percent Change		6.5%	1.5%	1.5%	1.5%	1.5%	1.5%
Revenue, Fees	\$1,783,988	\$1,900,835	\$1,929,348	\$1,958,288	\$1,987,662	\$2,017,477	\$2,047,739
Dollar Change		\$116,847	\$28,513	\$28,940	\$29,374	\$29,815	\$30,262
Percent Change		11.5%	0.0%	0.0%	0.0%	0.0%	0.0%
Intergovernmental	\$669,640	\$746,650	\$746,650	\$746,650	\$746,650	\$746,650	\$746,650
Dollar Change		\$77,010	\$0	\$0	\$0	\$0	\$0
Percent Change		5.7%	1.4%	1.4%	1.4%	1.4%	1.4%
Non Tax Revenues	\$3,191,327	\$3,371,744	\$3,418,363	\$3,465,862	\$3,514,260	\$3,563,573	\$3,613,822
Dollar Change		\$180,417	\$46,619	\$47,499	\$48,397	\$49,314	\$50,248
Percent Change		0.5%	7.0%	7.1%	7.1%	7.2%	7.2%
Property Taxes	\$6,610,420	\$6,646,070	\$7,112,542	\$7,618,902	\$8,162,937	\$8,754,349	\$9,383,525
Dollar Change		\$35,650	\$466,472	\$506,360	\$544,035	\$591,412	\$629,176
Percent Change		0.5%	0.8%	0.8%	0.8%	0.8%	0.8%
Grand List	535,352,900	538,029,665	542,064,887	546,130,374	550,226,352	554,353,050	558,510,697
Dollar Change		2,676,765	4,035,222	4,065,487	4,095,978	4,126,698	4,157,648
Percent Change		0.0%	6.2%	6.3%	6.3%	6.4%	6.4%
PROPERTY TAX Rate	\$1.23	\$1.24	\$1.31	\$1.40	\$1.48	\$1.58	\$1.68
Dollar Change		\$0.00	\$0.08	\$0.08	\$0.09	\$0.10	\$0.10

**2008 Effective Property Tax Rates**

source - 2009 Annual Report - Division of Property Valuation and Review

Vermont Department of Taxes

Municipality	School Residential	School Non-Residential	Municipal	Total Residential
Barre City	\$0.95	\$1.30	\$1.28	\$2.23
Barre Town	\$0.95	\$1.29	\$0.69	\$1.64
Berlin	\$1.20	\$1.26	\$0.41	\$1.61
Calais	\$1.23	\$1.27	\$0.46	\$1.69
East Montpelier	\$1.25	\$1.33	\$0.41	\$1.66
Middlesex	\$1.23	\$1.27	\$0.35	\$1.58
Moretown	\$1.16	\$1.22	\$0.20	\$1.36
Northfield	\$1.24	\$1.32	\$0.63	\$1.87
Plainfield	\$1.09	\$1.32	\$0.65	\$1.74
Waterbury	\$1.11	\$1.25	\$0.30	\$1.41
Worcester	\$1.27	\$1.30	\$0.53	\$1.80
<b>CENTRAL VERMONT AVG.</b>	<b>\$1.15</b>	<b>\$1.28</b>	<b>\$0.54</b>	<b>\$1.69</b>
Montpelier	\$1.16	\$1.26	\$0.88	\$2.04
Montpelier vs. Average	\$0.01 0.63%	-\$0.02 -1.91%	\$0.34 63.79%	\$0.35 20.71%
Barre City	\$0.95	\$1.30	\$1.28	\$2.23
Brattleboro	\$1.36	\$1.25	\$0.92	\$2.28
Hartford	\$1.21	\$1.33	\$0.65	\$1.86
Middlebury	\$1.35	\$1.27	\$0.70	\$2.05
Newport	\$1.10	\$1.28	\$0.95	\$2.05
Rockingham	\$1.26	\$1.30	\$0.68	\$1.94
Rutland City	\$1.08	\$1.28	\$1.11	\$2.19
Springfield	\$1.22	\$1.29	\$1.17	\$2.39
St. Albans	\$1.10	\$1.30	\$0.71	\$1.81
St. Johnsbury	\$1.13	\$1.27	\$0.72	\$1.85
Windsor	\$1.20	\$1.29	\$0.98	\$2.18
<b>AVG. OF SIMILAR TOWNS</b>	<b>\$1.18</b>	<b>\$1.29</b>	<b>\$0.90</b>	<b>\$2.08</b>
Montpelier	\$1.16	\$1.26	\$0.88	\$2.04
Montpelier vs. Average	-\$0.02 -1.52%	-\$0.03 -2.11%	-\$0.02 -1.76%	-\$0.04 -1.63%

**PROPOSED BUDGET FY 2011**  
**General Fund**

	BUDGET 2009	ACTUAL FY09 (unaudited)	BUDGET 2010	PROPOSED BUDGET 2011	Dif from 10 to 11 \$	Dif from 10 to 11 %
<b>REVENUES</b>						
<b>10-20 PROPERTY TAXES</b>						
10-2000-00.00 PROPERTY TAX GF	6,164,724	6,156,096.70	6,668,424	6,520,363	(148,061)	97.78%
10-2006-00.00 PROPERTY TAX AGENCIES OUT	156,543	156,543.00	100,215	-	(100,215)	0%
10-2007-00.00 PROPERTY TAX CEMETERY	52,000	52,000	-	-	-	
10-2008-00.00 HOUSING TRUST	52,000	52,000.00	-	-	-	
10-2009.00.00 PROPERTY TAX SENIOR CENTER			135,707	125,707	(10,000)	93%
<b>Total PROPERTY TAXES</b>	<b>6,425,267</b>	<b>6,416,640</b>	<b>6,904,346</b>	<b>6,646,070</b>	<b>(258,276)</b>	<b>96%</b>
<b>10-21 OTHER TAX RELATED</b>						
10-2100-00.00 STATE PILOT	461,545	541,370.00	541,370	589,020	47,650	109%
10-2100-00.01 LOCAL PILOT	23,000	21,920.54	20,000	22,000	2,000	110%
10-2100-00.02 CURRENT USE	7,576	8,528.00	7,841	8,600	759	110%
10-2101-00.00 PENALTY DELINQUENT TAXES	45,000	50,751.19	52,000	52,000	-	100%
10-2102-00.00 INTEREST DELINQUENT TAXES	15,000	19,776.24	17,000	20,000	3,000	118%
10-2103-00.00 STATE ADMIN ALLOWANCE	10,589	21,386.84	10,600	20,000	9,400	189%
					-	
<b>Total OTHER TAX RELATED</b>	<b>562,710</b>	<b>663,732.81</b>	<b>648,811</b>	<b>711,620</b>	<b>62,809</b>	<b>110%</b>
<b>10-22 PERMITS AND LICENSES</b>						
10-2201-00.00 BUSINESS PERMITS/LICENSES	10,500	10,627.50	10,500	10,500	-	100%
10-2202-00.00 DOG LICENSES	2,600	3,014.50	2,600	3,000	400	115%
10-2203-00.00 BUILDING PERMITS/CODE SERVICE	70,620	63,982.19	70,000	70,000	-	100%
10-2204-00.00 BUILDING CODE FEES FOR SERVICE	-				-	
10-2205-00.00 IMPACT FEES - PARK		1,624.50			-	
<b>Total PERMITS AND LICENSES</b>	<b>83,720</b>	<b>79,248.69</b>	<b>83,100</b>	<b>83,500</b>	<b>400</b>	<b>100%</b>
<b>10-23 INTERGOVERNMENTAL</b>						
10-2301-00.00 - GRANTS-POLICE HOMELAND		4,685.00			-	
10-2301-00.01 FEDERAL GRANT- POLICE TECHNOLOGY		11,500.00			-	
10-2301.00.02 FEDERAL COPS GRANT				69,857	69,857	
10-2302-00.00 FEDERAL EMERGENCY MGT					-	
10-2303-00.00 STATE HIGHWAY AID	197,936	204,014.37	193,000	195,022	2,022	101%
10-2304-00.00 STATE STATUTORY PAYMENT	184,000	184,000.00	184,000	184,000	-	100%
10-2305-00.00 CAPITAL FIRE MUTUAL AID	90,655	92,080.20	146,865	144,693	(2,172)	99%
10-2310-00.00 ACT 60 REAPPRAISAL-STATE	-	28,532.40	23,025	28,500	5,475	124%
10-2313-00.00 SCHOOLS-RESOURCE OFFICER	40,072	39,490.00	40,250	42,078	1,828	105%
10-2314-00.00 STATE GRANTS COM JUSTICE CTR	-		82,500	82,500	-	100%

**PROPOSED BUDGET FY 2011  
General Fund**

	<b>BUDGET 2009</b>	<b>ACTUAL FY09 (unaudited)</b>	<b>BUDGET 2010</b>	<b>PROPOSED BUDGET 2011</b>	<b>Dif from 10 to 11 \$</b>	<b>Dif from 10 to 11 %</b>
10-2315-00.00 FED/STATE GRANTS- FIRE		100,959.11			-	
<b>Total INTERGOVERNMENTAL</b>	<b>512,663</b>	<b>665,261.08</b>	<b>669,640</b>	<b>746,650</b>	77,010	112%
<b>10-24 FEES &amp; CHARGES FOR SVCS</b>						
10-2401-00.00 RECORDING DOCUMENTS	60,000	61,926.26	60,000	75,000	15,000	125%
10-2402-00.00 CLERK/TREASURER DEPT FEES	15,500	13,227.15	15,500	15,500	-	100%
10-2404-00.00 RECORDS RESTORATION FEE		7,655.00			-	
10-2406-00.00 PLANNING DEPARTMENT FEES	17,000	14,285.67	12,000	15,000	3,000	125%
10-2409-00.00 SALE OF GIS MATERIALS	150	253.67	150	250	100	167%
10-2411-00.00 PHOTOCOPIER MACHINE	325	384.03	500	500	-	100%
10-2413-00.00 AMBULANCE CALL CHARGES	270,000	409,851.41	290,000	325,000	35,000	112%
10-2415-00.00 AMBULANCE CONTRACTS	71,832	71,832.05	79,968	84,766	4,798	106%
10-2416-00.00 POLICE -STATE	18,380	8,394.46	9,328	8,600	(728)	92%
10-2417-00.00 OUTSIDE PAY POLICE & FIRE	7,500	9,470.67	8,000	8,000	-	100%
10-2417-00.02 OUTSIDE PAY POLICE HOMELAND					-	
10-2417-00.03 OUTSIDE PAY FIRE - HOMELAND					-	
10-2418-00.00 FIRE DEPT - MISC FEES	150	651.73	200	200	-	100%
10-2419-00.00 POLICE DEPT - MISC FEES	5,500	7,290.47	5,200	7,300	2,100	140%
10-2420-00.00 STUMP DUMP	1,500	5,023.00	1,500	1,500	-	100%
10-2421-00.00 PUBLIC WORKS DEPT FEES	16,000	25,874.80	10,000	10,000	-	100%
10-2422-00.00 CPR COURSE FEES	3,500	3,412.50	4,000	4,000	-	100%
10-2423-00.00 CONSERVE COMM OTHER REV					-	
10-2423-00.01 TREE MGMT WOOD SALES			3,000	3,000	-	100%
10-2424-00.00 SUPPORT SERVICES-MDCA	2,000	2,000.00	2,000	2,000	-	100%
10-2425-00.00 COM JUSTICE CTR FEES			3,000	1,500	(1,500)	50%
10-2425.01 COM JUSTICE CONTRACTED SRVCS			15,000	22,301	7,301	149%
<b>Total FEES &amp; CHARGES FOR SVCS</b>	<b>489,337</b>	<b>641,532.87</b>	<b>519,346</b>	<b>584,417</b>	65,071	113%
<b>10-25 RENTS AND COMMISSIONS</b>						
10-2502-00.00 MEMORIAL ROOM RENTAL	500	550.00	500	600	100	120%
10-2504-00.00 58 BARRE ST RENT			30,000	52,500	22,500	175%
<b>Total RENTS AND COMMISSIONS</b>	<b>500</b>	<b>550.00</b>	<b>30,500</b>	<b>53,100</b>	22,600	174%
<b>10-260 FINES AND FORFEITURES</b>						
10-2601-00.00 POLICE FINES & FORFEITURE	35,000	25,561.05	36,000	36,000	-	100%
10-2602-00.00 DRUG SEIZURE-FOR RESERVE		-		-	-	
<b>Total FINES AND FORFEITURES</b>	<b>35,000</b>	<b>25,561.05</b>	<b>36,000</b>	<b>36,000</b>	-	100%

**PROPOSED BUDGET FY 2011  
General Fund**

	<b>BUDGET 2009</b>	<b>ACTUAL FY09 (unaudited)</b>	<b>BUDGET 2010</b>	<b>PROPOSED BUDGET 2011</b>	<b>Dif from 10 to 11 \$</b>	<b>Dif from 10 to 11 %</b>
<b>10-261 EQUIPMENT REVENUES</b>						
10-2610-00.00 WATER FUND EQUIPMENT XFER	91,263	95,363.00	91,962	103,008	11,046	112%
10-2611-00.00 SEWER FUND EQUIPMENT XFER	136,767	136,767.00	151,879	136,545	(15,334)	90%
10-2612-00.00 PARKING FUND EQUIP XFER	12,603	12,603.00	12,603	12,603	-	100%
10-2613-00.00 FUEL SALES	62,590	67,998.64	60,620	56,375	(4,245)	93%
10-2614-00.00 SALE OF EQUIPMENT		24,136.01			-	
10-2614-00.10 PROCEEDS FROM LEASE		10,142.00			-	
10-2614-00.11 SALE OF LAND					-	
10-2615-00.00 RENTAL OF EQUIPMENT	16,000	12,840.74	16,000	16,000	-	100%
10-2616-00.00 MISC. REVENUE	7,000	56.20	7,000	-	(7,000)	0%
10-2617-00.00 MISC REIMB (FLEET REPAIR)		16,412.89		16,500	16,500	
10-2618-00.00 VACTOR USE FEE SEWER FUND	25,000	25,000.00	25,000	-	(25,000)	0%
10-2619-00.00 USE OF EQUIPMENT FUND RES					-	
<b>Total EQUIPMENT REVENUES</b>	<b>351,223</b>	<b>401,319.48</b>	<b>365,064</b>	<b>341,031</b>	<b>(24,033)</b>	<b>93%</b>
<b>10-27 INTEREST INCOME</b>						
10-2700-00.00 INTEREST INCOME	60,000	8,759.52	60,000	50,000	(10,000)	83%
<b>Total INTEREST INCOME</b>	<b>60,000</b>	<b>8,759.52</b>	<b>60,000</b>	<b>50,000</b>	<b>(10,000)</b>	<b>83%</b>
<b>10-28 MISCELLANEOUS REVENUE</b>						
10-2801-00.00 MISCELLANEOUS REVENUE	2,500	23,503.96	2,500	2,500	-	100%
10-2802-00.00 MISCELLANEOUS REIMBURSEMENTS	4,000	13,271.36	4,000	4,000	-	100%
10-2802-00.01 INSURANCE REIMBURSEMENTS		-			-	
10-2802-00.02 INS. REIMB - DPW		-			-	
10-2802-00.03 INS. REIMB - POLICE		-			-	
10-2802-00.04 INS. REIMB - FIRE		-			-	
10-2804-00.00 DONATIONS - AMBULANCE		55.00			-	
10-280400-01 PRIVATE GRANTS - POLICE		1,000.00			-	
10-2806-00.00 GRNT DRAWDWNS -TREE BOARD					-	
10-2807-00.00 W.C./S.T.D. WAGE REIMBURSEMENT		-			-	
10-2807-00.01 WC /STD REIMB - DPW		7,380.36			-	
10-2807-00.02 WC /STD REIMB - POLICE		7,280.75			-	
10-2807-00.03 WC / STD REIMB FIRE		3,050.44			-	
10-2807-00.04 WAGE MISC. REIMBURSEMENT					-	
10-2809-00.00 TREE BOARD DONATIONS		-			-	
10-2811-00.00 ENERGY SAVINGS INCENTIVE		10,000.00			-	
10-2813-00.00 RESERVE FIRE REVENUE		2,064.88			-	
10-2816-00.00 CONNOR-INTEREST ON NOTE	6,566	6,105.12	5,809	5,032	(777)	87%
10-2816-00.10 MISC REVENUE- PLANNING		-			-	

**PROPOSED BUDGET FY 2011  
General Fund**

	<b>BUDGET 2009</b>	<b>ACTUAL FY09 (unaudited)</b>	<b>BUDGET 2010</b>	<b>PROPOSED BUDGET 2011</b>	<b>Dif from 10 to 11 \$</b>	<b>Dif from 10 to 11 %</b>
10-2816-00.20 MISC. REVENUE-HEALTH/BLD		519.00			-	
10-2817-00.00 USE OF CONNOR RESERVE	28,100	25,672.67	28,858	29,635	777	103%
					-	
<b>Total MISCELLANEOUS REVENUE</b>	<b>41,166</b>	<b>99,903.54</b>	<b>41,167</b>	<b>41,167</b>	(0)	100%
<b>10-29 OPERATING TRANSFERS</b>						
10-2901-00.00 ADMIN TRANSFER - WATER	270,993	270,993.00	273,044	263,164	(9,880)	96%
10-2902-00.00 ADMIN TRANSFER SEWER	388,842	388,842.00	383,608	362,168	(21,440)	94%
10-2903-00.00 ADMIN TRANSFER - PARKING	32,928	32,928.00	43,047	39,027	(4,020)	91%
10-2903-00.10 XFER FROM PARKING		-			-	
10-2904-00.00 XFER FROM PARKS - TREE WARDEN			3,000	3,000	-	100%
10-2906-00.00 XFER FROM SENIOR CENTER				14,400		
10-2907-00.00 XFER FROM FIRE RESERVE		-			-	
10-2909-00.00 TRANSFER FROM CDA	30,000	30,000.00	30,000	30,000	-	100%
10-2909-00.01 REACH GRANT ADMIN	20,000	19,233.66	-	7,500	7,500	
10-2913-00.00 USE OF WELLNESS RESERVE	5,000	5,000.00	5,000	5,000	-	100%
10-2914-00.00 USE OF RECORDS RESERVE					-	
10-2916-00.00 USE OF GEN FUND BALANCE	27,000		-	-	-	
10-2920-00.00 BOND PROCEEDS		2,537,500.00	-		-	
10-2921-00.00 BOND PROCEEDS RESERVE		229,237.28				
<b>Total OPERATING TRANSFERS</b>	<b>774,763</b>	<b>3,513,733.94</b>	<b>737,699</b>	<b>724,259</b>	(27,840)	98%
<b>Total Revenues</b>	<b>9,336,349</b>	<b>12,516,242.68</b>	<b>10,095,673</b>	<b>10,017,814</b>	(77,859)	99%
<b>EXPENDITURES</b>						
<b>10-3000 CITY COUNCIL</b>						
10-3000-10.00 SALARIES & WAGES	8,700	9,033.08	8,700	8,700	-	100%
10-3000-15.02 FICA/MEDICARE	639	690.75	639	666	(27)	104%
10-3000-20.00 OFFICE SUPPLIES	980	419.86	850	625	225	74%
10-3000-20.01 POSTAGE	100	249.70	1,350	1,350	-	100%
10-3000-30.00 ADVERTISING	4,920	4,955.12	5,000	5,160	(160)	103%
10-3000-40.00 DUES,SUBSCRIPTIONS, MTGS	2,100	638.41	2,710	2,330	380	86%
10-3000-56.00 OTHER PURCHASED SVCS	770	7,530.00	770	770	-	100%
10-3000-56.01 MONTPELIER NET PAYMENTS		10,000.00			-	
10-3000-62.00 PRINTING & BINDING	7,265	6,636.00	7,961	7,951	10	100%
10-3000-74.00 TRAVEL & TRANSPORTATION	250		50	50	-	100%
10-3000-79.00 MISC	1,000	3,360.78	950	950	-	100%
10-3000-83.00 MACHINERY & EQUIPMENT		116.66	100	150	(50)	150%
<b>Total CITY COUNCIL</b>	<b>26,724</b>	<b>43,630.36</b>	<b>29,080</b>	<b>28,702</b>	378	99%
<b>10-3210 CITY MANAGER</b>						

**PROPOSED BUDGET FY 2011  
General Fund**

	<b>BUDGET 2009</b>	<b>ACTUAL FY09 (unaudited)</b>	<b>BUDGET 2010</b>	<b>PROPOSED BUDGET 2011</b>	<b>Dif from 10 to 11 \$</b>	<b>Dif from 10 to 11 %</b>
10-3210-10.00 SALARIES & WAGES	178,464	178,584.32	178,560	176,642	1,918	99%
10-3210-11.00 OVERTIME		-		-	-	
10-3210-15.01 DENTAL INSURANCE	1,005	949.34	1,065	1,156	(91)	109%
10-3210-15.02 FICA/MEDICARE	13,028	11,992.16	13,035	12,895	140	99%
10-3210-15.03 HEALTH INSURANCE	24,146	23,883.74	26,031	21,954	4,077	84%
10-3210-15.04 IRS SECTION 125	305	123.27	310	310	-	100%
10-3210-15.05 LONG TERM CARE INSURANCE	142	114.10	134	134	-	100%
10-3210-15.07 CITY RETIREMENT	15,153	15,131.62	10,714	10,599	115	99%
10-3210-15.08 LIFE, STD, LTD INSURANCE	1,548	1,638.93	1,599	1,839	(240)	115%
10-3210-15.09 UNEMPLOYMENT INSURANCE	158	264.42	295	313	(18)	106%
10-3210-15.10 WORKERS' COMPENSATION	5,698	5,529.78	5,398	551	4,847	10%
10-3210-15.12 PARKING FEE	1,560	1,560.00	1,560	1,560	-	100%
10-3210-15.13 DEFERRED COMP 401 (A)		1,876.94	1,963	2,021	(58)	103%
10-3210-20.00 OFFICE SUPPLIES	800	615.53	890	805	85	90%
10-3210-20.01 POSTAGE	1,100	473.62	700	500	200	71%
10-3210-30.00 ADVERTISING	7,250	6,365.85	7,800	8,405	(605)	108%
10-3210-34.03 TELEPHONE CELL & PAGER	1,236	1,871.69	1,236	1,900	(664)	154%
10-3210-40.00 DUES/SUBSCRIPTS/MTGS	4,138	4,299.33	4,405	5,175	(770)	117%
10-3210-48.00 PROPERTY & LIABILITY INS	2,415	2,400.62	2,464	3,133	(669)	127%
10-3210-56.00 OTHER PURCHASED SVCS		-				
10-3210-61.00 LEGAL SERVICES	30,000	46,894.69	30,000	40,000	(10,000)	133%
10-3210-62.00 PRINTING & BINDING		-	100	100	-	100%
10-3210-68.00 EQUIP REPAIR & MAINT	150	37.50	200	200	-	100%
10-3210-68.01 INTERNAL FLEET REPAIRS					-	
10-3210-70.00 COPIER	300	345.99	329	345	(16)	105%
10-3210-70.01 COPIER PAPER	115	72.07	90	92	(2)	102%
10-3210-74.00 TRAVEL/TRANSPORTATION	1,400	467.30	1,400	1,500	(100)	107%
10-3210-74.01 TRANSPORTATION-FUEL	-	35.87	175	175	-	100%
10-3210-75.00 MANAGER CAR LEASE/STIPEND	2,800	see salary line	2,800	2,500	300	89%
10-3210-79.00 MISC	400	729.86	400	800	(400)	200%
10-3210-83.00 MACHINERY & EQUIP			100		100	0%
10-3210-95.01 PENSION INTEREST EXP		116.67	4,695	5,363	(668)	114%
<b>Total CITY MANAGER</b>	<b>293,311</b>	<b>306,375.21</b>	<b>298,447</b>	<b>300,966</b>	(2,519)	101%
<b>10-3400 CLERK-TREASURER ELECT</b>					-	
10-3400-10.00 SALARIES & WAGES	136,511	133,729.73	126,523	131,664	(5,141)	104%
10-3400-11.00 OVERTIME		475.00		1,000	(1,000)	
10-3400-15.01 DENTAL INSURANCE	1,160	1,095.39	1,108	1,203	(95)	109%
10-3400-15.02 FICA/MEDICARE	9,965	8,867.90	9,236	9,611	(375)	104%
10-3400-15.03 HEALTH INSURANCE	27,861	27,558.15	27,072	22,833	4,239	84%

**PROPOSED BUDGET FY 2011  
General Fund**

	<b>BUDGET 2009</b>	<b>ACTUAL FY09 (unaudited)</b>	<b>BUDGET 2010</b>	<b>PROPOSED BUDGET 2011</b>	<b>Dif from 10 to 11 \$</b>	<b>Dif from 10 to 11 %</b>
10-3400-15.04 IRS SECTION 125	351	141.26	322	322	-	100%
10-3400-15.05 LONG TERM CARE INSURANCE	164	131.65	139	139	-	100%
10-3400-15.07 CITY RETIREMENT	13,320	11,787.61	7,591	7,900	(308)	104%
10-3400-15.08 LIFE, STD, LTD INSURANCE	1,786	1,891.08	1,663	1,912	(249)	115%
10-3400-15.09 UNEMPLOYMENT INSURANCE	183	305.10	306	325	(19)	106%
10-3400-15.10 WORKERS' COMPENSATION	6,574	6,380.51	5,614	413	5,201	7%
103400-15.12 PARKING FEE	2,400	2,400.00	2,400	2,400	-	100%
10-3400-20.00 OFFICE SUPPLIES	8,000	6,746.24	8,000	8,000	-	100%
10-3400-20.01 POSTAGE	5,500	4,763.39	5,000	7,000	(2,000)	140%
10-3400-23.00 SMALL TOOLS & EQUIP	900	-	1,000	1,000	-	100%
10-3400-30.00 ADVERTISING	3,000	3,246.99	3,000	3,500	(500)	117%
10-3400-40.00 DUES/SUBSCRIPTS/MTGS	500	457.43	700	700	-	100%
10-3400-48.00 PROPERTY & LIABILITY INS	2,786	2,769.94	2,562	3,258	(696)	127%
10-3400-51.00 RECORDS RESTORATION					-	
10-3400-60.00 PROFESSIONAL SVCS	15,600	16,216.55	15,600	17,000	(1,400)	109%
10-3400-68.00 EQUIP REPAIR & MAINT	600	-	600	17	583	3%
10-3400-70.00 COPIER	440	423.48	394	358	36	91%
10-3400-70.01 COPIER PAPER	165	83.16	108	96	12	89%
10-3400-74.00 TRAVEL/TRANSPORTATION	100	173.16	300	300	-	100%
10-3400-83.00 MACHINERY & EQUIP. (see 10-9400-83.04)					-	
10-3400-95.01 PENSION INTEREST EXP			5,418	5,577	(159)	103%
<b>Total CLERK-TREASURER ELECT</b>	<b>237,866</b>	<b>229,643.72</b>	<b>224,657</b>	<b>226,529</b>	<b>(1,872)</b>	<b>101%</b>
<b>10-3420 FINANCE</b>						
10-3420-10.00 SALARIES & WAGES	128,733	131,062.42	133,146	136,119	(2,973)	102%
10-3420-11.00 OVERTIME		-			-	
10-3420-15.01 DENTAL INSURANCE	1,005	949.34	1,108	1,203	(95)	109%
10-3420-15.02 FICA/MEDICARE	9,398	9,631.27	9,720	9,937	(217)	102%
10-3420-15.03 HEALTH INSURANCE	24,146	23,883.74	27,072	22,833	4,239	84%
10-3420-15.04 IRS SECTION 125	304	123.60	322	322	-	100%
10-3420-15.05 LONG TERM CARE INSURANCE	142	114.10	139	139	-	100%
10-3420-15.07 CITY RETIREMENT	12,169	13,279.09	7,989	8,167	(178)	102%
10-3420-15.08 LIFE, STD, LTD INSURANCE	1,548	1,638.93	1,663	1,912	(249)	115%
10-3420-15.09 UNEMPLOYMENT INSURANCE	158	264.42	306	325	(19)	106%
10-3420-15.10 WORKERS' COMPENSATION	5,698	5,529.78	5,614	424	5,190	8%
10-3420-15.12 PARKING FEE	1,560	1,560.00	1,560	1,560	-	100%
10-3420-20.00 OFFICE SUPPLIES	5,500	2,554.71	5,500	5,500	-	100%
10-3420-20.01 POSTAGE	3,500	2,287.36	3,000	3,000	-	100%
10-3420-30.00 ADVERTISING		-			-	
10-3420-40.00 DUES/SUBSCRIPTS/MTGS	750	333.67	750	750	-	100%

**PROPOSED BUDGET FY 2011**  
**General Fund**

	BUDGET 2009	ACTUAL FY09 (unaudited)	BUDGET 2010	PROPOSED BUDGET 2011	Dif from 10 to 11 \$	Dif from 10 to 11 %
10-3420-41.00 PROF DEV/TRAINING	750	188.92	750	750	-	100%
10-3420-48.00 PROPERTY & LIABILITY INS	2,415	2,400.62	2,562	3,258	(696)	127%
10-3420-60.00 PROFESSIONAL SVCS AUDIT/FS	27,000	31,500.00	30,000	30,900	(900)	103%
10-3420-60.01 ACCOUNTING SOFTWARE	2,500	1,522.50	2,000	8,740	(6,740)	437%
10-3420-60.02 PROFESSIONAL SVCS ACCOUNTING	56,070	51,980.00	56,070	58,620	(2,550)	105%
10-3420-62.00 PRINTING & BINDING	350	626.56		-	-	0%
10-3420-68.00 EQUIP REPAIR & MAINT	600	509.61	600	600	-	100%
10-3420-70.00 COPIER	300	379.61	342	358	(16)	105%
10-3420-70.01 COPIER PAPER	115	72.07	94	96	(2)	102%
10-3420-74.00 TRAVEL/TRANSPORTATION	100	316.21	100	300	(200)	300%
10-3420-79.00 MISC EXPENSES					-	
10-3420-83.00 MACHINERY & EQUIPMENT					-	
10-3420-95.01 PENSION INTEREST EXP			4,695	5,577	(882)	119%
<b>Total FINANCE</b>	<b>284,810</b>	<b>282,708.53</b>	<b>295,101</b>	<b>301,390</b>	<b>(6,289)</b>	<b>102%</b>
<b>10-3423 TECHNOLOGY SERVICES</b>						
10-3423-10.00 SALARIES & WAGES	82,949	83,187.51	87,483	86,856	627	99%
10-3423-11.00 OVERTIME			785	785	-	100%
10-3423-15.01 DENTAL INSURANCE	773	730.25	852	925	(73)	109%
10-3423-15.02 FICA/MEDICARE	6,055	5,887.30	6,444	6,398	46	99%
10-3423-15.03 HEALTH INSURANCE	18,573	18,372.09	20,824	17,564	3,260	84%
10-3423-15.04 IRS SECTION 125	234	95.09	248	248	-	100%
10-3423-15.05 LONG TERM CARE INSURANCE	110	87.77	107	107	-	100%
10-3423-15.07 CITY RETIREMENT	6,243	6,373.28	5,296	5,258	38	99%
10-3423-15.08 LIFE, STD, LTD INSURANCE	1,191	1,260.72	1,280	1,472	(192)	115%
10-3423-15.09 UNEMPLOYMENT INSURANCE	122	203.40	236	250	(14)	106%
10-3423-15.10 WORKERS' COMPENSATION	4,383	4,253.68	4,318	273	4,045	6%
103423-15.12 PARKING FEE	1,200	1,200.00	1,200	1,200	-	100%
10-3423-20.00 OFFICE SUPPLIES	500	508.49	500	500	-	100%
10-3423-23.00 SMALL TOOLS & EQUIP	3,000	3,133.41	3,000	3,300	(300)	110%
10-3423-30.00 ADVERTISING		-			-	
10-3423-34.00 TELEPHONE BASIC SERVICE	12,202	9,720.33	10,526	9,804	722	93%
10-3423-34.01 TELEPHONE LONG DISTANCE	1,880	1,565.08	2,406	2,105	301	87%
10-3423-34.02 INTERNET WAN SERVICE	14,053	13,693.19	14,550	16,477	(1,927)	113%
10-3423-34.03 TELEPHONE CELL & PAGER	1,300	1,171.60	1,356	1,356	-	100%
10-3423-40.00 DUES/SUBSCRIPTS/MTGS					-	
10-3423-48.00 PROPERTY & LIABILITY INS	1,857	1,846.64	1,971	2,506	(535)	127%
10-3423-56.00 OTHER PURCHASED SERVICES	14,400	15,543.06	16,400	12,600	3,800	77%
10-3423-60.00 PROFESSIONAL SVCS	8,400	11,402.13	9,000	14,850	(5,850)	165%
10-3423-65.00 RENTAL OF CITY EQUIP					-	

**PROPOSED BUDGET FY 2011  
General Fund**

	BUDGET 2009	ACTUAL FY09 (unaudited)	BUDGET 2010	PROPOSED BUDGET 2011	Dif from 10 to 11 \$	Dif from 10 to 11 %
10-3423-68.00 EQUIP REPAIR & MAINT	5,000	5,835.54	5,250	5,250	-	100%
10-3423-70.00 COPIER	175	276.04	263	276	(13)	105%
10-3423-70.01 COPIER PAPER	65	55.45	72	74	(2)	103%
10-3423-74.00 TRAVEL/TRANSPORTATION	205	15.40	205	200	5	98%
10-3423-83.00 MACHINERY & EQUIP (see10-9400-83.05)		-			-	
10-3423-83.01 COMPUTER EQUIPMENT ALLOC		-			-	
10-3423-88.01 COMPUTER RESERVE					-	
10-3423-88.02 TELEPHONE RESERVE					-	
10-3423-95.01 PENSION INTEREST EXP			3,612	4,290	(678)	119%
<b>Total TECHNOLOGY SERVICES</b>	<b>184,870</b>	<b>186,417.45</b>	<b>198,184</b>	<b>194,924</b>	3,259	98%
<b>10-3430 PROPERTY ASSESSOR</b>						
10-3430-10.00 SALARIES & WAGES	44,918	46,782.23	46,466	47,042	(576)	101%
10-3430-11.00 OVERTIME	794		822	845	(23)	103%
10-3430-15.01 DENTAL INSURANCE	386	365.13	426	463	(37)	109%
10-3430-15.02 FICA/MEDICARE	3,279	3,527.84	3,452	3,496	(44)	101%
10-3430-15.03 HEALTH INSURANCE	9,287	9,186.05	10,412	8,782	1,630	84%
10-3430-15.04 IRS SECTION 125	117	47.54	124	124	-	100%
10-3430-15.05 LONG TERM CARE INSURANCE	55	43.88	54	54	-	100%
10-3430-15.07 CITY RETIREMENT	4,453	4,033.67	2,788	2,823	(35)	101%
10-3430-15.08 LIFE, STD, LTD INSURANCE	595	630.35	640	736	(96)	115%
10-3430-15.09 UNEMPLOYMENT INSURANCE	61	101.70	118	125	(7)	106%
10-3430-15.10 WORKERS' COMPENSATION	2,191	2,126.83	2,159	148	2,011	7%
10-3430-15.12 PARKING FEE	600	900.00	600	600	-	100%
10-3430-20.00 OFFICE SUPPLIES	1,475	831.98	1,550	1,600	(50)	103%
10-3430-20.01 POSTAGE	650	450.37	650	650	-	100%
10-3430-30.00 ADVERTISING	300	126.00	350	250	100	71%
10-3430-34.00 COMMUNICATIONS					-	
10-3430-40.00 DUES/SUBSCRIPTS/MTGS	400	3,215.43	2,700	2,950	(250)	109%
10-3430-48.00 PROPERTY & LIABILITY INS	929	923.32	986	1,253	(267)	127%
10-3430-56.00 OTHER PURCHASED SERVICES	150	4,625.000	4,500	4,500	-	100%
10-3430-60.00 PROFESSIONAL SERVICES	33,952	37,527.36	45,600	47,904	(2,304)	105%
10-3430-60.01 REAPPRAISAL SERVICE	70,000	17703.00	70,000	70,000	-	100%
10-3430-60.02 REAPPRAISAL RESERVE EXP			23,025	17,325	5,700	75%
10-3430-62.00 PRINTING & BINDING	150	-	150	-	150	0%
10-3430-68.00 EQUIP REPAIR & MAINT		37.50	50	50	-	
10-3430-70.00 COPIER	115	139.58	132	138	(6)	105%
10-3430-70.01 COPIER PAPER	45	27.72	36	40	(4)	111%
10-3430-74.00 TRAVEL/TRANSPORTATION	100		100	100	-	100%
10-3430-83.00 MACHINERY & EQUIPMENT		116.67	200	525	(325)	263%

**PROPOSED BUDGET FY 2011**  
**General Fund**

	BUDGET 2009	ACTUAL FY09 (unaudited)	BUDGET 2010	PROPOSED BUDGET 2011	Dif from 10 to 11 \$	Dif from 10 to 11 %
10-3430-95.01 PENSION INTEREST EXP			1,806	2,145	(339)	119%
<b>Total PROPERTY ASSESSOR</b>	<b>175,002</b>	<b>133,469.15</b>	<b>219,896</b>	<b>214,667</b>	5,229	98%
<b>10-3600 PLANNING AND DEVELOPMENT</b>						
10-3600-10.00 SALARIES & WAGES	218,864	232,713.22	227,919	238,836	(10,917)	105%
10-3600-10.01 MINUTES SALARIES	6,113		6,794	-	6,794	0%
10-3600-11.00 OVERTIME	996	-	1,049	1,108	(59)	106%
10-3600-15.01 DENTAL INSURANCE	1,817	1,716.09	2,002	2,174	(172)	109%
10-3600-15.02 FICA/MEDICARE	16,423	16,561.97	17,211	17,516	(305)	102%
10-3600-15.03 HEALTH INSURANCE	43,648	41,337.24	48,937	41,257	7,680	84%
10-3600-15.04 IRS SECTION 125	550	223.38	583	583	-	100%
10-3600-15.05 LONG TERM CARE INSURANCE	257	206.26	251	251	-	100%
10-3600-15.07 CITY RETIREMENT	21,593	19,844.65	14,146	14,397	(251)	102%
10-3600-15.08 LIFE, STD, LTD INSURANCE	2,798	2,962.68	3,007	3,458	(451)	115%
10-3600-15.09 UNEMPLOYMENT INSURANCE	286	477.99	554	588	(34)	106%
10-3600-15.10 WORKERS' COMPENSATION	10,299	9,996.11	10,148	747	9,401	7%
10-3600-15.12 PARKING FEE	2,700	3,300.00	3,300	3,300	-	100%
10-3600-20.00 OFFICE SUPPLIES	2,500	1,145.23	2,500	1,800	700	72%
10-3600-20.01 POSTAGE	2,790	878.70	2,790	2,790	-	100%
10-3600-21.00 OPERATING SUPPLIES		71.72	500	500	-	100%
10-3600-23.00 SMALL TOOLS/EQUIPMENT	500	635.43	500	500	-	100%
10-3600-30.00 ADVERTISING	5,445	3,144.68	5,000	5,000	-	100%
10-3600-40.00 DUES/SUBSCRIPTS/MTGS	1,200	1,438.17	1,200	1,200	-	100%
10-3600-41.00 PROFESSIONAL DEVELOPMENT	4,500	2,778.90	4,500	4,500	-	100%
10-3600-48.00 PROPERTY & LIABILITY INS	4,365	4,339.58	4,633	5,888	(1,255)	127%
10-3600-56.00 OTHER PURCHASED SERVICES	3,000	3,464.79	3,000	3,000	-	100%
10-3600-58.00 WEB SITE MAINT	4,000	-	4,000	4,000	-	100%
10-3600-60.00 PROFESSIONAL SVCS	2,500	2,922.50	2,500	2,500	-	100%
10-3600-62.00 PRINTING & BINDING	300	230.28	100	100	-	100%
10-3600-68.00 EQUIP REPAIR & MAINT	500		500	500	-	100%
10-3600-70.00 COPIER	544	655.82	618	648	(30)	105%
10-3600-70.01 COPIER PAPER	205	283.22	170	173	(3)	102%
10-3600-74.00 TRAVEL & TRANSPORTATION	625	1,408.32	625	625	-	100%
10-3600-75.00 CENTRAL VT ECONOMIC DEV	3,000	3,000.00	3,000	3,000	-	100%
10-3600-79.00 MISCELLANEOUS	300	39.64	300	300	-	100%
10-3600-83.00 MACHINERY & EQUIPMENT		115.99			-	
10-3600-95.01 PENSION INTEREST EXP			8,127	10,082	(1,955)	124%
<b>Total PLANNING AND DEVELOPMENT</b>	<b>362,619</b>	<b>355,892.56</b>	<b>380,463</b>	<b>371,321</b>	9,143	98%

**PROPOSED BUDGET FY 2011  
General Fund**

	BUDGET 2009	ACTUAL FY09 (unaudited)	BUDGET 2010	PROPOSED BUDGET 2011	Dif from 10 to 11 \$	Dif from 10 to 11 %
<b>10-3710 CITY HALL MAINTENANCE</b>						
10-3710-10.00 SALARIES & WAGES	36,281	38,140.99	39,502	46,063	(6,561)	117%
10-3710-11.00 OVERTIME	2,198	7.22	2,300	2,478	(178)	108%
10-3710-15.01 DENTAL INSURANCE	425	401.63	468	509	(41)	109%
10-3710-15.02 FICA/MEDICARE	2,809	2,687.29	3,052	3,543	(492)	116%
10-3710-15.03 HEALTH INSURANCE	10,216	10,104.65	11,454	10,538	916	92%
10-3710-15.04 IRS SECTION 125	129	52.29	136	136	-	100%
10-3710-15.05 LONG TERM CARE INSURANCE	60	48.26	59	59	-	100%
10-3710-15.07 CITY RETIREMENT	4,190	3,584.95	2,508	2,912	(404)	116%
10-3710-15.08 LIFE, STD, LTD INSURANCE	655	693.40	704	810	(106)	115%
10-3710-15.09 UNEMPLOYMENT INSURANCE	67	111.87	130	138	(8)	106%
10-3710-15.10 WORKERS' COMPENSATION	2,410	2,339.52	2,375	2,507	(132)	106%
10-3710-15.12 PARKING FEE	660	660.00	660	660	-	100%
10-3710-18.00 UNIFORMS/PROTECT CLOTHING	400	153.99	500	500	-	100%
10-3710-20.00 OFFICE SUPPLIES	50	13.75	100	100	-	100%
10-3710-21.00 OPERATING SUPPLIES	6,500	6,016.20	7,000	7,000	-	100%
10-3710-21.01 SPRING/FALL PLANTINGS	500	-	1,000	1,000	-	100%
10-3710-23.00 SMALL TOOLS & EQUIP	750	1,059.96	750	1,000	(250)	133%
10-3710-34.00 COMMUNICATIONS				-	-	
10-3710-34.03 TELEPHONE CELL & PAGER	550	363.99	500	600	(100)	120%
10-3710-34.04 TELEPHONE PUBLIC					-	
10-3710-40.00 DUES/SUBSCRIPTIONS/MTGS		50.00		50	(50)	
10-3710-48.00 PROPERTY & LIABILITY INS	1,022	1,015.64	1,084	1,504	(420)	139%
10-3710-48.01 TRANSFER FROM POLICE STATION			(10,000)	(10,300)	300	103%
10-3710-56.00 OTHER PURCHASED SVCS	9,000	1,974.10	6,500	5,000	1,500	77%
10-3710-60.00 PROFESSIONAL SERVICES	500	-	500	500	-	100%
10-3710-68.00 EQUIP REPAIR & MAINT	500	26.96	800	1,000	(200)	125%
10-3710-69.00 BLDG/GRNDS REPAIR/MAINT	14,500	18,140.64	18,600	18,300	300	98%
10-3710-70.00 COPIER	130	153.50	145	152	(7)	105%
10-3710-70.01 COPIER PAPER	50	30.50	40	40	-	100%
10-3710-74.00 TRAVEL/TRANSPORTATION	200	-	20	100	(80)	500%
10-3710-76.00 UTILITIES					-	
10-3710-76.01 ELECTRIC	24,834	24,123.97	24,834	30,000	(5,166)	121%
10-3710-76.02 HEATING FUEL	43,317	35,334.09	55,317	45,000	10,317	81%
10-3710-76.03 TRASH REMOVAL	9,600	9,769.89	9,600	9,600	-	100%
10-3710-76.04 IN HOUSE UTILITIES	2,000	2,864.02	2,500	3,000	(500)	120%
10-3710-82.00 CAPITAL IMPROVEMENTS					-	
10-3710-83.00 MACHINERY & EQUIP.		1,260.00	5,000	1,000	4,000	20%
10-3710-95.01 PENSION INTEREST EXP			1,987	2,360	(373)	119%
<b>Total CITY HALL MAINTENANCE</b>	<b>174,503</b>	<b>161,183.27</b>	<b>190,125</b>	<b>187,860</b>	2,265	99%

**PROPOSED BUDGET FY 2011  
General Fund**

	BUDGET 2009	ACTUAL FY09 (unaudited)	BUDGET 2010	PROPOSED BUDGET 2011	Dif from 10 to 11 \$	Dif from 10 to 11 %
<b>10-3810 58 BARRE ST BUILDING MAINT</b>						
10-3810-10.00 SALARIES & WAGES				5,902	(5,902)	
10-3810-11.00 OVERTIME				38	(38)	
10-3810-15.01 DENTAL INSURANCE					-	
10-3810-15.02 FICA/MEDICARE				434	(434)	
10-3810-15.03 HEALTH INSURANCE				878	(878)	
10-3810-15.04 IRS SECTION 125					-	
10-3810-15.05 LONG TERM CARE INSURANCE					-	
10-3810-15.07 CITY RETIREMENT				356	(356)	
10-3810-15.08 LIFE, STD, LTD INSURANCE					-	
10-3810-15.09 UNEMPLOYMENT INSURANCE					-	
10-3810-15.10 WORKERS' COMPENSATION				18	(18)	
10-3810-18.00 UNIFORMS/PROTECTIVE CLOTHING				-	-	
10-3810-20.00 OFFICE SUPPLIES				-	-	
10-3810-21.00 OPERATING SUPPLIES			300	1,300	(1,000)	433%
10-3810-23.00 SMALL TOOLS				500	(500)	
10-3810-34.03 COMMUNICATIONS - CELL PHONE				600	(600)	
10-3810-56.00 OTHER PURCHASED SERVICES				9,500	(9,500)	
10-3810-60.00 PROFESSIONAL SERVICES				2,500	(2,500)	
10-3810-69.00 EQUIPMENT REPAIR & MAINT				1,000	(1,000)	
10-3810-69.00 BLDG/GRNDS REPAIR/MAINT		2,343	2,000	9,400	(7,400)	470%
10-3810-76.01 ELECTRIC			2,000	36,000	(34,000)	1800%
10-3810-76.02 HEAT			53,100	35,000	18,100	66%
10-3810-76.03 TRASH REMOVAL			600	1,200	(600)	200%
10-3810-76.04 IN HOUSE UTILITIES			2,000	2,500	(500)	125%
10-3810.90.00 TRANSF TO CEMETERY FD-PLOWING				1,500	(1,500)	
					-	
<b>38-3810 TOTAL 58 BARRE ST BUILDING MAINT</b>		<b>2,343</b>	<b>60,000</b>	<b>108,626</b>	<b>(48,626)</b>	<b>181%</b>
<b>10-4100 POLICE HEADQUARTERS</b>						
10-4100-10.00 SALARIES & WAGES	792,761	750,506.78	788,168	841,776	(53,608)	107%
10-4100-11.00 OVERTIME	89,230	124,158.61	138,467	94,050	44,417	68%
10-4100-15.01 DENTAL INSURANCE	6,135	5,790.95	6,335	7,335	(1,000)	116%
10-4100-15.02 FICA/MEDICARE	64,385	63,588.59	67,644	68,315	(671)	101%
10-4100-15.03 HEALTH INSURANCE	147,265	145,690.77	154,830	149,279	5,551	96%
10-4100-15.04 IRS SECTION 125	1,856	750.64	1,843	1,843	-	100%
10-4100-15.05 LONG TERM CARE INSURANCE	868	696.00	795	795	-	100%
10-4100-15.07 CITY RETIREMENT	79,764	75,764.59	55,598	56,150	(551)	101%
10-4100-15.08 LIFE, STD, LTD INSURANCE	9,436	9,997.47	9,513	10,940	(1,427)	115%

**PROPOSED BUDGET FY 2011  
General Fund**

	BUDGET 2009	ACTUAL FY09 (unaudited)	BUDGET 2010	PROPOSED BUDGET 2011	Dif from 10 to 11 \$	Dif from 10 to 11 %
10-4100-15.09 UNEMPLOYMENT INSURANCE	966	1,612.92	1,753	1,984	(231)	113%
10-4100-15.10 WORKERS' COMPENSATION	33,451	33,731.60	32,108	27,428	4,680	85%
10-4100-15.12 PARKING FEES	2,652	2,652.00	2,652	2,652	-	100%
10-4100-18.00 UNIFORMS/PROTECT CLOTHING	7,558	10,949.90	9,578	9,400	178	98%
10-4100-19.00 TUITION REIMB/FITNESS TESTS.	6,325	3,172.00	3,000	3,000	-	100%
10-4100-20.00 OFFICE SUPPLIES	1,655	1,431.67	1,855	2,020	(165)	109%
10-4100-20.01 POSTAGE	1,300	1,494.93	1,300	1,500	(200)	115%
10-4100-21.00 OPERATING SUPPLIES	8,325	10,266.19	9,925	10,460	(535)	105%
10-4100-21.01 INTERNAL FLEET FUEL	19,680	16,819.93	19,680	21,730	(2,050)	110%
10-4100-30.00 ADVERTISING	400	-	800	800	-	100%
10-4100-40.00 DUES/SUBSCRIPTS/MTGS	935	1,682.44	935	942	(7)	101%
10-4100-41.00 TRAINING	7,000	3,539	7,800	7,600	200	97%
10-4100-48.00 PROPERTY & LIABILITY INS	13,801	14,643.74	14,658	19,876	(5,218)	136%
10-4100-56.00 OTHER PUR SVS	5,977	5,608.00	5,977	5,977	-	100%
10-4100-56.01 TRANSFER TO CITY HALL CLEANING			10,000	10,300	(300)	103%
10-4100-60.00 PROFESSIONAL SVCS	8,209	6,486.40	7,400	9,325	(1,925)	126%
10-4100-62.00 PRINTING & BINDING	100	116.60	300	300	-	100%
10-4100-68.00 EQUIP REPAIR & MAINT	19,707	26,113.63	30,989	29,050	1,939	94%
10-4100-68.01 INTERNAL FLEET REPAIR	11,000	16,464.60	11,000	16,000	(5,000)	145%
10-4100-70.00 COPIER	1,720	2,207.06	2,085	2,187	(102)	105%
10-4100-70.01 COPIER PAPER	635	439.65	572	583	(11)	102%
10-4100-72.00 TAXES/LICENSE/REGIST.	217	76.99	75	205	(130)	273%
10-4100-74.00 TRAVEL/TRANSPORTATION	3,300	2,463.91	3,350	3,100	250	93%
10-4100-75.00 LEASE/PURCHASE INSTLMTS	20,000	31,099.02	30,585	-	30,585	0%
10-4100-76.00 UTILITIES						
10-4100-76.01 ELECTRIC	11,934	11,336.82	11,934	15,082	(3,148)	126%
10-4100-76.02 HEATING OIL	5,670	5,775.37	5,670	7,800	(2,130)	138%
10-4100-76.04 IN HOUSE UTILITIES	730	869.99	802	915	(113)	114%
10-4100-79.00 POL. CHILD SAFETY SEATS	300	-	-		-	
10-4100-83.00 MACHINERY & EQUIP (see 10-9400.83.20)	-	10,588.00			-	
10-4100-85.00 GRANT EXPENSE HOMELAND		26,000.00			-	
10-4100-89.00 INTEREST EXPNS ON LEASES	1,040				-	
10-4100-95.01 PENSION INTEREST EXP			28,642	34,022	(5,380)	119%
<b>Total POLICE HEADQUARTERS</b>	<b>1,386,287</b>	<b>1,424,586.85</b>	<b>1,478,618</b>	<b>1,474,721</b>	<b>3,898</b>	<b>100%</b>
<b>10-4105 POLICE COMMUNICATIONS</b>						
10-4105-10.00 SALARIES & WAGES	250,547	249,619.81	254,906	257,783	(2,877)	101%
10-4105-11.00 OVERTIME	32,969	49,638.57	36,524	55,000	(18,476)	151%
10-4105-15.01 DENTAL INSURANCE	2,107	1,989.96	2,322	2,521	(199)	109%
10-4105-15.02 FICA/MEDICARE	20,697	21,396.97	21,274	22,833	(1,559)	107%

**PROPOSED BUDGET FY 2011  
General Fund**

	<b>BUDGET 2009</b>	<b>ACTUAL FY09 (unaudited)</b>	<b>BUDGET 2010</b>	<b>PROPOSED BUDGET 2011</b>	<b>Dif from 10 to 11 \$</b>	<b>Dif from 10 to 11 %</b>
10-4105-15.03 HEALTH INSURANCE	50,613	50,063.98	56,747	55,361	1,386	98%
10-4105-15.04 IRS SECTION 125	638	259.04	675	675	-	100%
10-4105-15.05 LONG TERM CARE INSURANCE	299	239.14	292	292	-	100%
10-4105-15.07 CITY RETIREMENT	26,329	26,910.83	17,486	18,767	(1,281)	107%
10-4105-15.08 LIFE, STD, LTD INSURANCE	3,245	3,435.43	3,487	4,010	(523)	115%
10-4105-15.09 UNEMPLOYMENT INSURANCE	332	554.26	642	682	(40)	106%
10-4105-15.10 WORKERS' COMPENSATION	11,943	11,591.24	11,768	5,090	6,678	43%
10-4105-15.12 PARKING FEE	750	750.00	750	750	-	100%
10-4105-18.00 UNIFORMS/PROTECTIVE CLOTH	1,365	1,471.19	1,737	1,800	(63)	104%
10-4105-19.00 TUITION REIMB/FITNESS TESTS	3,000	573.00	3,000	3,000	-	100%
10-4105-20.00 OFFICE SUPPLIES	680	486.74	1,380	1,380	-	100%
10-4105-21.00 OPERATING SUPPLIES	100	90.99	100	100	-	100%
10-4105-30.00 ADVERTISING	200	-	200		200	0%
10-4105-34.00 COMMUNICATIONS					-	
10-4105-34.03 TELEPHONE CELL & PAGER	4,800	3,834.62	3,000	3,360	(360)	112%
10-4105-34.04 TELEPHONE VLETS	1,935	1,609.50	2,335	4,230	(1,895)	181%
10-4105-40.00 DUES/SUBSCRIPTS/MTGS	30	252.00	90	90	-	100%
10-4105-41.00 TRAINING	1,200	796	1,375	1,625	(250)	118%
10-4105-48.00 PROPERTY & LIABILITY INS	5,062	5,032.04	5,372	6,830	(1,458)	127%
10-4105-56.00 OTHER PURCHASED SVCS	650	-			-	
10-4105-62.00 PRINTING & BINDING	100	-	100	100	-	100%
10-4105-68.00 EQUIP REPAIR & MAINT	8,188	7,014.52	8,188	9,438	(1,250)	115%
10-4105-70.00 COPIER	630	760.49	716	751	(35)	105%
10-4105-70.01 COPIER PAPER	235	151.07	197	200	(3)	102%
10-4105-74.00 TRAVEL/TRANSPORTATION	300	397.79	300	400	(100)	133%
10-4105-83.00 MACHINERY & EQUIPMENT					-	
10-4105-85.00 FED/STATE GRANT EXP					-	
10-4105-95.01 PENSION INTEREST EXP			9,842	11,691	(1,849)	119%
<b>Total POLICE COMMUNICATIONS</b>	<b>428,944</b>	<b>438,919.47</b>	<b>444,805</b>	<b>468,759</b>	<b>(23,954)</b>	<b>105%</b>
<b>10-4150 OUTSIDE PAY POLICE &amp; FIRE</b>						
10-4150-10.00 SALARIES & WAGES		-			-	
10-4150-11.00 OVERTIME		2,321.97			-	
10-4150-15.02 FICA/MEDICARE		177.25			-	
<b>TOTAL OUTSIDE PAY POLICE &amp; FIRE</b>	<b>-</b>	<b>2,499.22</b>		<b>-</b>	<b>-</b>	
<b>10-4190 POLICE SCHOOL RESOURCE</b>						
10-4190-10.00 SALARIES & WAGES	56,839	57,019.41	56,931	56,918	13	100%

**PROPOSED BUDGET FY 2011**  
**General Fund**

	BUDGET 2009	ACTUAL FY09 (unaudited)	BUDGET 2010	PROPOSED BUDGET 2011	Dif from 10 to 11 \$	Dif from 10 to 11 %
10-4190-11.00 OVERTIME	-		385	1,000	(615)	260%
10-4190-15.01 DENTAL INSURANCE	387	365.13	426	462	(36)	108%
10-4190-15.02 FICA/MEDICARE	4,149	4,349.22	4,184	4,228	(44)	101%
10-4190-15.03 HEALTH INSURANCE	9,287	9,186.05	10,412	8,782	1,630	84%
10-4190-15.04 IRS SECTION 125	117	47.54	124	124	-	100%
10-4190-15.05 LONG TERM CARE INSURANCE	55	43.88	53	53	-	100%
10-4190-15.07 CITY RETIREMENT	5,120	5,053.22	3,439	3,475	(36)	101%
10-4190-15.08 LIFE, STD, LTD INSURANCE	595	630.35	640	736	(96)	115%
10-4190-15.09 UNEMPLOYMENT INSURANCE	61	101.70	118	125	(7)	106%
10-4190-15.10 WORKERS' COMPENSATION	2,191	2,126.83	2,159	2,178	(19)	101%
10-4190-18.00 UNIFORMS/PROTECTIVE CLOTH				550	(550)	
10-4190-20.00 OFFICE SUPPLIES		-			-	
10-4190-20.01 POSTAGE		14.15			-	
10-4190-21.00 OPERATING SUPPLIES					-	
10-4190-40.00 DUES/SUBSCRIPTS/MTGS					-	
10-4190-48.00 PROPERTY & LIABILITY INS	929	923.32	986	1,253	(267)	127%
10-4190-62.00 PRINTING & BINDING					-	
10-4190-70.00 COPIER	115	139.58	131	138	(7)	105%
10-4190-70.01 COPIER PAPER	45	27.72	36	37	(1)	103%
10-4190-74.00 TRAVEL/TRANSPORTATION					-	
10-4190-79.00 MISC					-	
10-4190.95.01 PENSION INTEREST EXP			1,806	2,145	(339)	119%
<b>Total POLICE SCHOOL RESOURCE</b>	<b>79,891</b>	<b>80,028.10</b>	<b>81,830</b>	<b>82,204</b>	<b>(374)</b>	<b>100%</b>
<b>10-4200 COMMUNITY JUSTICE CENTER</b>						
10-4200-10.00 SALARIES & WAGES			96,431	97,784	(1,353)	101%
10-4200-11.00 OVERTIME			-	-	-	
10-4200-15.01 DENTAL INSURANCE			801	870	(69)	109%
10-4200-15.02 FICA/MEDICARE			7,039	7,138	(99)	101%
10-4200-15.03 HEALTH INSURANCE			20,245	16,466	3,779	81%
10-4200-15.04 IRS SECTION 125		6.17	233	233	-	100%
10-4200-15.05 LONG TERM CARE INSURANCE			100	100	-	100%
10-4200-15.07 CITY RETIREMENT			5,786	5,867	(81)	101%
10-4200-15.08 LIFE, STD, LTD INSURANCE			1,203	1,383	(180)	115%
10-4200-15.09 UNEMPLOYMENT INSURANCE			223	235	(12)	105%
10-4200-15.10 WORKERS' COMPENSATION			4,059	305	3,754	8%
10-4200-15.12 PARKING FEE			1,125	1,125	-	100%
10-4200-20.00 OFFICE SUPPLIES			2,900	2,900	-	100%
10-4200-20.01 POSTAGE			300	400	(100)	133%
10-4200-21.00 OPERATING SUPPLIES					-	

**PROPOSED BUDGET FY 2011**  
**General Fund**

	BUDGET 2009	ACTUAL FY09 (unaudited)	BUDGET 2010	PROPOSED BUDGET 2011	Dif from 10 to 11 \$	Dif from 10 to 11 %
10-4200-30.00 ADVERTISING					-	
10-4200-40.00 DUES/SUBSCRIPTS/MTGS			1,500	2,000	(500)	133%
10-4200-41.00 PROFESSIONAL DEVELOPMENT			1,500	1,500	-	100%
10-4200-48.00 PROPERTY & LIABILITY INS			1,853	2,350	(497)	127%
10-4200-56.00 OTHER PURCHASED SERVICES					-	
10-4200-60.00 PROFESSIONAL SVCS			500	500	-	100%
10-4200-62.00 PRINTING & BINDING			300	300	-	100%
10-4200-68.00 EQUIP REPAIR & MAINT					-	
10-4200-70.00 COPIER			247	259	(12)	105%
10-4200-70.01 COPIER PAPER			68	69	(1)	101%
10-4200-74.00 TRAVEL & TRANSPORTATION			500	3,300	(2,800)	660%
10-4200-79.00 MISCELLANEOUS ADJUSTMENT			-	(11,817)	11,817	
10-4200-83.00 MACHINERY & EQUIPMENT						
10-4200-95.01 PENSION INTEREST EXP			-	4,033	(4,033)	
					-	
<b>Total COMMUNITY JUSTICE CENTER</b>	-	6.17	146,913	137,301	9,613	93%
<b>10-4500 FIRE AND E.M.S.</b>						
10-4500-10.00 SALARIES & WAGES	811,127	804,446.18	851,210	892,721	(41,511)	105%
10-4500-10.01 CALL FORCE	12,000	8,265.19	12,000	12,000	-	100%
10-4500-11.00 OVERTIME	130,719	175,448.06	139,560	148,876	(9,316)	107%
10-4500-15.01 DENTAL INSURANCE	7,539	7,119.96	8,094	9,019	(925)	111%
10-4500-15.02 FICA/MEDICARE	69,631	71,670.15	73,202	76,913	(3,710)	105%
10-4500-15.03 HEALTH INSURANCE	181,094	179,127.95	197,832	166,244	31,588	84%
10-4500-15.04 IRS SECTION 125	2,283	925.17	2,355	2,355	-	100%
10-4500-15.05 LONG TERM CARE INSURANCE	1,068	855.68	1,015	1,015	-	100%
10-4500-15.07 CITY RETIREMENT	89,849	91,992.40	59,446	62,496	(3,050)	105%
10-4500-15.08 LIFE, STD, LTD INSURANCE	11,609	14,659.95	12,156	13,979	(1,823)	115%
10-4500-15.09 UNEMPLOYMENT INSURANCE	1,188	1,983.12	2,239	2,439	(200)	109%
10-4500-15.10 WORKERS' COMPENSATION	42,731	41,473.28	41,025	76,433	(35,408)	186%
10-4500-15.12 PARKING FEE	3,000	3,000.00	3,000	3,000	-	100%
10-4500-18.00 UNIFORMS/PROTECT CLOTHING	24,000	18,853.09	24,000	24,000	-	100%
10-4500-20.00 OFFICE SUPPLIES	2,200	2,165.44	2,500	2,400	100	96%
10-4500-20.01 POSTAGE	950	1,092.50	950	1,000	(50)	105%
10-4500-21.00 OPERATING SUPPLIES	17,000	18,037.96	18,000	18,000	-	100%
10-4500-21.01 INTERNAL FUEL FLEET	14,850	13,428.17	15,000	15,000	-	100%
10-4500-23.00 SMALL TOOLS & EQUIP	1,000	364.00	1,000	1,000	-	100%
10-4500-30.00 ADVERTISING		41.60			-	
10-4500-34.00 TELEPHONE BASIC SERVICE		-			-	
10-4500-34.03 TELEPHONE CELL & PAGER	2,500	2,244.88	1,700	2,400	(700)	141%
10-4500-34.04 COMMUNICATIONS OTHER	1,500	1,446.13	1,700	1,500	200	88%
10-4500-40.00 DUES/SUBSCRIPTS/MTGS	5,000	2,336.22	5,000	5,000	-	100%

**PROPOSED BUDGET FY 2011**  
**General Fund**

	BUDGET 2009	ACTUAL FY09 (unaudited)	BUDGET 2010	PROPOSED BUDGET 2011	Dif from 10 to 11 \$	Dif from 10 to 11 %
10-4500-48.00 PROPERTY & LIABILITY INS	18,110	18,004.60	18,729	24,438	(5,709)	130%
10-4500-50.00 FIRE EQUIPMENT RESERVE EXPENSE		5,090.00			-	
10-4500-50.01 BAILEY-AMUBLANCE RESERVE					-	
10-4500-56.00 OTHER PURCHASED SVCS	6,500	5,443.26	6,500	6,000	500	92%
10-4500-60.00 PROFESSIONAL SVCS	2,500	2,665.10	2,500	2,500	-	100%
10-4500-62.00 PRINTING & BINDING	400	-	400	200	200	50%
10-450065.00 RENTAL OF CITY EQUIP					-	
10-4500-66.00 OTHER RENTALS	800	131.50	800	500	300	63%
10-4500-68.00 EQUIP REPAIR & MAINT	22,000	31,260.27	24,000	28,000	(4,000)	117%
10-4500-68.01 INTERNAL FLEET REPAIR	8,000	8,145.11	12,000	10,000	2,000	83%
10-4500-69.00 BLDG/GROUNDS REPAIR/MAINT	2,000	3,424.85	2,000	2,000	-	100%
10-4500-70.00 COPIER	2,280	2,722.17	2,564	2,800	(236)	109%
10-4500-70.01 COPIER PAPER	845	540.55	704	800	(96)	114%
10-4500-74.00 TRAVEL/TRANSPORTATION	750	-	750	750	-	100%
10-4500-75.00 LEASE PURCHASE	10,423	10,423.02	10,423	10,423	-	100%
10-4500-75.01 AMBULANCE LEASE PAYMENT				38,463	(38,463)	
10-4500-76.00 UTILITIES		-			-	
10-4500-76.01 ELECTRIC	6,123	7,114.09	8,000	8,000	-	100%
10-4500-76.03 TRASH REMOVAL	150	165.99	150	200	(50)	133%
10-4500-76.04 IN HOUSE UTILITIES	2,000	2,155.90	2,200	2,300	(100)	105%
10-4500-76.05 PROPANE	600	606.13	800	700	100	88%
10-4500-83.00 MACH & EQUIPMENT (see 10-9400.83.03)		7,024.25			-	
10-4500-85.00 FED/STATE GRANT EXPENSE		100,658.00			-	
10-4500-90.00 PRINCIPAL PAYMENTS	25,000	25,000.00	25,000	25,000	-	100%
10-4500-91.00 INTEREST PAYMENTS	5,610	5,609.89	5,483	4,299	1,184	78%
10-4500-95.01 PENSION INTEREST EXP			35,215	41,831	(6,616)	
<b>Total FIRE AND E.M.S.</b>	<b>1,546,929</b>	<b>1,697,161.76</b>	<b>1,631,202</b>	<b>1,746,994</b>	<b>(115,791)</b>	<b>107%</b>
<b>10-4600 BLDG CODE &amp; HEALTH OFFICER</b>						
10-4600-10.00 SALARIES & WAGES	46,999	47,638.98	49,823	51,651	(1,828)	104%
10-4600-11.00 OVERTIME	2,668	2,799.99	2,831	4,363	(1,532)	154%
10-4600-15.01 DENTAL INSURANCE	387	365.13	426	462	(36)	108%
10-4600-15.02 FICA/MEDICARE	3,626	3,458.19	3,844	4,089	(245)	106%
10-4600-15.03 HEALTH INSURANCE	9,287	9,186.05	10,412	8,782	1,630	84%
10-4600-15.04 IRS SECTION 125	117	47.54	124	124	-	100%
10-4600-15.05 LONG TERM CARE INSURANCE	55	43.88	53	53	-	100%
10-4600-15.07 CITY RETIREMENT	4,690	4,696.78	3,159	3,361	(202)	106%
10-4600-15.08 LIFE, STD, LTD INSURANCE	595	630.35	640	736	(96)	115%
10-4600-15.09 UNEMPLOYMENT INSURANCE	61	101.70	118	125	(7)	106%
10-4600-15.10 WORKER'S COMPENSATION	2,191	2,126.83	2,159	166	1,993	8%

**PROPOSED BUDGET FY 2011  
General Fund**

	<b>BUDGET 2009</b>	<b>ACTUAL FY09 (unaudited)</b>	<b>BUDGET 2010</b>	<b>PROPOSED BUDGET 2011</b>	<b>Dif from 10 to 11 \$</b>	<b>Dif from 10 to 11 %</b>
10-4600-15.12 PARKING FEE	600	600.00	600	600	-	100%
10-4600-20.00 OFFICE SUPPLIES	400	513.59	400	400	-	100%
10-4600-20.01 POSTAGE	800	642.93	800	800	-	100%
10-4600-21.00 OPERATING SUPPLIES		65.32			-	
10-4600-30.00 ADVERTISING	300	189.00	300	300	-	100%
10-4600-34.03 TELEPHONE CELL & PAGER	720	926.82	720	1,000	(280)	139%
10-4600-40.00 DUES/SUBSCRIPTION/MEETINGS	1,600	782.57	1,800	1,500	300	83%
10-4600-48.00 PROPERTY & LIABILITY INS.	929	923.32	986	1,263	(277)	128%
10-4600-60.00 PROFESSIONAL SERVICES		87.50	500	500	-	
10-4600-70.00 COPIER	115	139.58	131	150	(19)	115%
10-4600-70.01 COPIER PAPER	45	27.72	36	50	(14)	139%
10-4600-74.00 TRAVEL/TRANSPORTATION	500	74.37	500	500	-	100%
10-4600-83.00 EQUIPMENT	500		500	200	300	40%
10-4600-95.01 PENSION INTEREST EXP			1,806	2,145	(339)	119%
<b>TOTAL BLDG CODE &amp; HEALTH ENFORC</b>	<b>77,185</b>	<b>76,068.14</b>	<b>82,668</b>	<b>83,320</b>	<b>(652)</b>	<b>101%</b>
<b>10-4700 EMERGENCY MANAGEMENT</b>						
10-4700-10.00 SALARIES & WAGES	6,412	4,993.84	6,655	8,547	(1,892)	128%
10-4700-15.01 DENTAL INSURANCE	77	73.06	86	93	(7)	108%
10-4700-15.02 FICA/MEDICARE	468	359.70	486	624	(138)	128%
10-4700-15.03 HEALTH INSURANCE	1,857	1,837.20	2,082	1,756	326	84%
10-4700-15.04 IRS SECTION 125	23	9.55	24	24	-	100%
10-4700-15.05 LONG TERM CARE INSURANCE	11	8.79	11	11	-	100%
10-4700-15.07 CITY RETIREMENT	727	711.56	399	513	(114)	128%
10-4700-15.08 LIFE, STD, LTD INSURANCE	119	126.06	128	147	(19)	115%
10-4700-15.09 UNEMPLOYMENT INSURANCE	12	20.34	24	25	(1)	104%
10-4700-15.10 WORKER'S COMPENSATION	438	425.37	432	22	410	5%
10-4700-20.00 OFFICE SUPPLIES	200		200	200	-	100%
10-4700-21.00 OPERATING SUPPLIES	500	650.03	500	500	-	100%
10-4700-22.00 FLOOD SUPPLIES					-	
10-4700-34.00 FLOOD COMMUNICATIONS		175.93			-	
10-4700-34.03 TELEPHONE CELL & PAGER	720	185.07	750	750	-	100%
10-4700-40.00 DUES/SUBSCRIPTS/MTGS	1,500	-	1,500	1,500	-	100%
10-4700-48.00 PROPERTY & LIABILITY INS	186	184.66	197	251	(54)	127%
10-4700-56.00 FLOOD PURCHASESD SVCS					-	
14-4700-66.00 FLOOD EQUIPMENT RENTAL	5,000	-	5,000	5,000	-	100%
10-4700-68.00 EQUIP REPAIR & MAINT	6,000	6,000.00	6,000	6,000	-	100%
10-4700-70.00 COPIER		26.69	26	50	(24)	
10-4700-70.01 COPIER PAPER		5.55	7	50	(43)	

**PROPOSED BUDGET FY 2011**  
**General Fund**

	BUDGET 2009	ACTUAL FY09 (unaudited)	BUDGET 2010	PROPOSED BUDGET 2011	Dif from 10 to 11 \$	Dif from 10 to 11 %
10-4700-74.00 TRAVEL/TRANSPORTATION	500	-	500	500	-	100%
10-4700-95.01 PENSION INTEREST EXP			361	429	(68)	
<b>Total EMERGENCY MANAGEMENT</b>	<b>24,750</b>	<b>15,793.40</b>	<b>25,368</b>	<b>26,992</b>	(1,624)	106%
<b>10-5100 DPW STREETS</b>						
10-5100-10.00 SALARIES & WAGES	490,130	433,456.32	496,860	556,988	(60,128)	112%
10-5100-11.00 OVERTIME	59,000	88,644.07	70,000	64,985	5,015	93%
10-5100-15.01 DENTAL INSURANCE	5,003	4,724.78	5,189	5,578	(389)	107%
10-5100-15.02 FICA/MEDICARE	40,086	36,992.98	41,381	45,404	(4,023)	110%
10-5100-15.03 HEALTH INSURANCE	120,172	118,867.51	126,821	110,387	16,434	87%
10-5100-15.04 IRS SECTION 125	1,515	612.09	1,510	1,510	-	100%
10-5100-15.05 LONG TERM CARE INSURANCE	709	567.82	651	651	-	100%
10-5100-15.07 CITY RETIREMENT	55,071	49,726.60	34,012	37,318	(3,307)	110%
10-5100-15.08 LIFE, STD, LTD INSURANCE	7,704	8,156.81	7,792	8,961	(1,169)	115%
10-5100-15.09 UNEMPLOYMENT INSURANCE	788	1,315.98	1,436	1,508	(72)	105%
10-5100-15.10 WORKERS' COMPENSATION	28,356	27,521.24	26,299	25,637	662	97%
10-5100-15.12 PARKING FEE	762	1,362.00	762	762	-	100%
10-5100-18.00 UNIFORMS/PROTECT CLOTHING	6,050	5,067.18	5,800	5,800	-	100%
10-5100-20.00 OFFICE SUPPLIES	2,000	2,916.73	2,000	3,200	(1,200)	160%
10-5100-20.01 POSTAGE	300	467.93	350	500	(150)	143%
10-5100-21.00 OPER SUPPLIES -OTHER	32,874	35,676.72	51,010	52,400	(1,390)	103%
10-5100-21.01 SALT- OPER SUPPLIES	152,800	208,214.83	172,800	191,400	(18,600)	111%
10-5100-21.02 SAND - OPER SUPPLIES	9,500	(4,249.10)	11,000	12,000	(1,000)	109%
10-5100-21.03 BITUMINOUS MATERIAL- SUMMER	36,000	33,892.02	36,000	40,000	(4,000)	111%
10-5100-21.04 BITUMINOUS MATERIAL- WINTER	4,730	12,683.79	7,000	8,000	(1,000)	114%
10-5100-23.00 SMALL TOOLS & EQUIP	500	-	800	500	300	63%
10-5100-30.00 ADVERTISING	1,000	685.88	2,000	1,000	1,000	50%
10-5100-34.00 COMMUNICATIONS		80.00				
10-5100-34.03 CELL PHONE & PAGER	2,500	3,307.28	2,500	3,500	(1,000)	140%
10-5100-40.00 DUES/SUBSCRIPTS/MTGS	3,400	385.42	3,500	4,100	(600)	117%
10-5100-48.00 PROPERTY & LIABILITY INS	12,018	12,447.68	12,006	15,753	(3,747)	131%
10-5100-56.00 OTHER PURCHASED SVCS	21,300	62,366.45	22,100	26,000	(3,900)	118%
10-5100-56.01 BRIDGE MAINTENANCE	10,000	7,255.00	10,000	15,000	(5,000)	150%
10-5100-56.02 CRACK SEAL & PREVENT MAIN	15,000	-	15,000	15,000	-	100%
10-5100-56.03 ROADSIDE MOWING	14,000	4,200.00	12,000	8,000	4,000	67%
10-5100-56.04 STREET LIGHT LEASES/SRVS CHARGES	87,700	87,070.76	88,200	91,200	(3,000)	103%
10-5100-56.05 CONTRACT PAVEMENT MARKINGS	15,000	6,837.29	12,000	10,000	2,000	83%
10-5100-60.00 PROFESSIONAL SVCS	2,440	4,906.50	2,640	3,600	(960)	136%
10-5100-60.01 ELM STREET ROCKSLIDE LOCAL SHARE					-	
10-5100-62.00 PRINTING & BINDING	500	302.35	400	400	-	100%

**PROPOSED BUDGET FY 2011  
General Fund**

	BUDGET 2009	ACTUAL FY09 (unaudited)	BUDGET 2010	PROPOSED BUDGET 2011	Dif from 10 to 11 \$	Dif from 10 to 11 %
10-5100-66.00 OTHER RENTALS	12,950	35,573.99	14,500	18,010	(3,510)	124%
10-5100-67.00 STREET MAINTENANCE	6,000	5,857.05	8,000	8,000	-	100%
10-5100-68.01 VEH/EQUIP MAINT OFFICE EQUIP	10,250	1,704.74	14,300	200	14,100	1%
10-5100-68.02 TRAFFIC SIGNAL PARTS/REPAIR	-	2,830.98	-	4,000	(4,000)	
10-5100-68.03 STREET LIGHT REPAIR PARTS	-	4,027.42	-	4,000	(4,000)	
10-5100-70.00 COPIER	1,500	1,837.98	1,554	1,663	(109)	107%
10-5100-70.01 COPIER PAPER	555	358.71	427	443	(16)	104%
10-5100-72.00 TAXES/LICENSE/REGIST.	300	550.90	800	800	-	100%
10-5100-74.00 TRAVEL/TRANSPORTATION	1,465	1,420.28	1,750	1,950	(200)	111%
10-5100-76.00 UTILITIES					-	
10-5100-76.01 ELECTRIC	26,300	18,497.06	27,000	22,500	4,500	83%
10-5100-76.03 TRASH REMOVAL	4,800	5,472.75	5,500	6,000	(500)	109%
10-5100-79.00 MISC					-	
10-5100-95.01 PENSION INTEREST EXP			23,369	25,871	(2,502)	111%
<b>Total DPW STREETS</b>	<b>1,303,028</b>	<b>1,334,594.77</b>	<b>1,379,018</b>	<b>1,460,479</b>	<b>(81,461)</b>	<b>106%</b>
<b>10-5300 DPW FLEET OPERATIONS</b>						
10-5300-10.00 SALARIES & WAGES	153,911	162,966.45	132,094	144,630	(12,536)	109%
10-5300-11.00 OVERTIME	9,159	14,543.68	12,000	4,089	7,911	34%
10-5300-15.01 DENTAL INSURANCE	1,353	1,277.93	1,180	231	949	20%
10-5300-15.02 FICA/MEDICARE	11,904	13,074.18	10,519	10,856	(338)	103%
10-5300-15.03 HEALTH INSURANCE	32,504	32,151.16	28,842	25,292	3,550	88%
10-5300-15.04 IRS SECTION 125	410	164.45	343	343	-	100%
10-5300-15.05 LONG TERM CARE INSURANCE	192	153.58	148	148	-	100%
10-5300-15.07 CITY RETIREMENT	15,768	15,728.47	8,646	8,923	(278)	103%
10-5300-15.08 LIFE, STD, LTD INSURANCE	2,084	2,206.25	1,772	2,038	(266)	115%
10-5300-15.09 UNEMPLOYMENT INSURANCE	213	355.94	326	368	(42)	113%
10-5300-15.10 WORKERS' COMPENSATION	7,670	7,443.92	5,981	7,688	(1,707)	129%
10-5300-15.12 PARKING FEE	144	144.00	144	144	-	100%
10-5300-18.00 PROTECTIVE CLOTHING	5,850	3,975.97	5,850	5,160	690	88%
10-5300-20.00 OFFICE SUPPLIES	1,000	854.08	1,000	950	50	95%
10-5300-20.01 POSTAGE	75	49.54	75	75	-	100%
10-5300-21.00 OPERATING SUPPLIES-FLEET FUEL	198,688	190,586.32	179,645	198,040	(18,395)	110%
10-5300-21.01 INTERNAL FUEL FLEET REIMB	(56,688)	(30,213.51)	(38,425)	(48,600)	10,175	126%
10-5300-21.02 OIL & ANTI-FREEZE				3,500	(3,500)	
10-5300-23.00 SMALL TOOLS & EQUIPMENT	8,000	2,732.08	7,700	8,000	(300)	104%
10-5300-30.00 ADVERTISING	750	366.00	700	700	-	100%
10-5300-34.04 COMMUNICATIONS OTHER	3,300	3,282.28	3,480	3,480	-	100%
10-5300-40.00 DUES/SUBSCRIPTS/MTGS	1,550	110.67	1,450	1,450	-	100%
10-5300-48.00 PROPERTY & LIABILITY INS	3,251	3,231.60	2,730	3,741	(1,011)	137%

**PROPOSED BUDGET FY 2011  
General Fund**

	<b>BUDGET 2009</b>	<b>ACTUAL FY09 (unaudited)</b>	<b>BUDGET 2010</b>	<b>PROPOSED BUDGET 2011</b>	<b>Dif from 10 to 11 \$</b>	<b>Dif from 10 to 11 %</b>
10-5300-60.00 PROFESSIONAL SERVICES	570	1,507.44	570	570	-	100%
10-5300-68.00 VEH/EQUIP MAINTENANCE	98,500	168,536.72	98,500	139,000	(40,500)	141%
10-5300-68.01 INTERNAL FLT REPAIR REIMB	(14,500)	(23,609.71)	(14,500)	(18,000)	3,500	124%
10-5300-70.00 COPIER	405	488.37	460	407	53	88%
10-5300-70.01 COPIER PAPER	150	97.03	126	108	18	86%
10-5300-72.00 TAXES/LICENSE/REG	175	209.00	150	250	(100)	167%
10-5300-74.00 TRAVEL/TRANSPORTATION	250	4.00	250	250	-	100%
10-5300-83.00 MACHINERY & EQUIPMENT					-	
10-5300-90.00 PRINCIPAL	-	-			-	
10-5300-91.00 INTEREST	-	-			-	
10-5300-95.01 PENSION INTEREST EXP			6,321	6,328	(7)	100%
<b>Total DPW FLEET OPERATIONS</b>	<b>486,638</b>	<b>572,417.89</b>	<b>458,077</b>	<b>510,159</b>	<b>(52,083)</b>	<b>111%</b>
<b>10-5310 DPW BUILDING OPERATIONS</b>						
10-5310-21.00 OPERATING SUPPLIES	3,000	1,917.67	3,000	2,500	500	83%
10-5310-23.00 SMALL TOOLS & EQUIP	4,520	520.96		-	-	
10-5310-34.00 COMMUNICATIONS	720	-	720	850	(130)	118%
10-5310-56.00 OTHER PURCHASED SERVICES	8,000	4,950.00	8,000	6,000	2,000	75%
10-5310-69.00 BLDG/GRNDS MAINTENANCE	13,500	7,100.71	13,500	8,500	5,000	63%
10-5310-72.00 TAXES/LICENSES/REG	400	200.00	400	400	-	100%
10-5310-76.01 ELECTRIC	5,813	9,320.99	12,000	9,600	2,400	80%
10-5310-76.02 HEATING OIL	14,121	24,608.17	19,350	22,500	(3,150)	116%
10-5310-76.03 TRASH REMOVAL	2,300	3,702.47	2,300	3,000	(700)	130%
10-5310-76.04 IN HOUSE UTILITIES	2,400	2,779.40	2,400	3,000	(600)	125%
10-5310-76.05 PROPANE	6,000	1,044.08	6,000	4,000	2,000	67%
10-5310-82.00 CAPITAL IMPROVEMENTS					-	
<b>Total DPW BUILDING OPERATIONS</b>	<b>60,774</b>	<b>56,144.45</b>	<b>67,670</b>	<b>60,350</b>	<b>7,320</b>	<b>89%</b>
<b>10-7270 WRIGHTSVILLE BEACH</b>						
10-7270-44.00 WRIGHTSVILLE BEACH CONTRIBUTION	4,007	4,006.50	4,007	4,007	-	100%
<b>Total WRIGHTSVILLE BEACH</b>	<b>4,007</b>	<b>4,006.50</b>	<b>4,007</b>	<b>4,007</b>	<b>-</b>	<b>100%</b>
<b>10-7800 AGENCY CONTRIBUTION</b>						
10-7800-45.00 INSIDE AGENCY CONTRIBUTION	83,875	83,875.00	92,175	88,175	4,000	96%
10-7800-46.00 CHAMBER OF COMMERCE				-	-	
<b>Total AGENCY CONTRIBUTION</b>	<b>83,875</b>	<b>83,875.00</b>	<b>92,175</b>	<b>88,175</b>	<b>4,000</b>	<b>96%</b>

**PROPOSED BUDGET FY 2011  
General Fund**

	BUDGET 2009	ACTUAL FY09 (unaudited)	BUDGET 2010	PROPOSED BUDGET 2011	Dif from 10 to 11 \$	Dif from 10 to 11 %
<b>10-7900 LIBRARY CONTRIBUTION</b>						
10-7900-00.00 KELLOGG HUBBARD LIBRARY	282,668	282,668.00	293,975	-	293,975	0%
<b>Total LIBRARY CONTRIBUTION</b>	<b>282,668</b>	<b>282,668.00</b>	<b>293,975</b>	<b>-</b>	<b>293,975</b>	<b>0%</b>
<b>10-8000 COMMUNITY ENHANCEMENT PROGRAMS</b>						
10-8000-00.00 ARTS GRANT PROGRAM	10,000	10,000.00	10,000	5,000	5,000	50%
10-8000-00.01 LOCAL GREEN UP DAY	300	300.00	300	150	150	50%
10-8000-00.02 MDCA	20,000	20,000.00	20,000	10,000	10,000	50%
10-8000-00.04 JULY 4 CELEBRATION	2,000	2,000.00	2,000	1,000	1,000	50%
10-8000-00.12 FALL-WINTER CELEBRATIONS	3,000	3,000.00	3,000	1,500	1,500	50%
10-8000-00.15 WOOD ART GALLERY	7,500	7,500.00	7,500	3,750	3,750	50%
10-8000-00.16 CAPITAL CITY BAND	1,500	1,500.00	1,500	750	750	50%
10-8000-00.17 DIVERSION-SEE OUTSIDE AGENCIES	-	-	-	-	-	-
10-8000-00.18 WELCOME LEGISLATORS	2,000	-	1,500	750	750	50%
10-8000-00.19 HOLIDAY LIGHTS	2,000	2,000.00	2,000	1,000	1,000	50%
10-8000-00.20 JUSTICE CENTER	20,000	20,000.00	-	-	-	-
10-8000-00.21 USS MONTPELIER	1,000	1,000.00	1,000	500	500	50%
<b>Total COMMUNITY ENHANCEMENT</b>	<b>69,300</b>	<b>67,300.00</b>	<b>48,800</b>	<b>24,400</b>	<b>24,400</b>	<b>50%</b>
<b>10-8130 TREE MANAGEMENT</b>						
10-8130-10.00 SALARIES & WAGES-WARDEN	12,500	13,551.10	13,895	15,270	(1,375)	110%
10-8130-15.01 DENTAL INSURANCE	193	182.57	-	-	-	-
10-8130-15.02 FICA/MEDICARE	918	1,023.17	1,014	1,115	(100)	110%
10-8130-15.03 HEALTH INSURANCE	-	-	-	-	-	-
10-8130-15.04 IRS SECTION 125	-	23.77	-	-	-	-
10-8130-15.05 LONG TERM CARE INSURANCE	-	21.93	-	-	-	-
10-8130-15.07 CITY RETIREMENT	104	-	-	-	-	-
10-8130-15.08 LIFE, STD, LTD INSURANCE	-	315.18	-	-	-	-
10-8130-15.09 UNEMPLOYMENT INSURANCE	-	50.85	-	63	(63)	-
10-8130-15.10 WORKERS' COMPENSATION	1,096	1,063.41	667	803	(136)	120%
10-8130-23.00 SMALL TOOLS			1,000	1,000	-	-
10-8130-30.00 ADVERTISING		-				
10-8130-48.00 PROPERTY & LIABILITY INS	465	461.64	465	564	(99)	121%
10-8130-56.00 OTHER PURCHASED SVCS	2,500	19,735.29	3,000	5,000	(2,000)	167%
10-8130-70.00 COPIER		73.81	66	69	(3)	105%
10-8130-70.01 COPY PAPER		13.85	18	18	-	-
10-8130-82.00 CAP IMP- WARDEN & BOARD	2,500		-	-	-	-

**PROPOSED BUDGET FY 2011**  
**General Fund**

	BUDGET 2009	ACTUAL FY09 (unaudited)	BUDGET 2010	PROPOSED BUDGET 2011	Dif from 10 to 11 \$	Dif from 10 to 11 %
10-8130-95.01 PENSION INTEREST EXP-WARDEN				1,073	(1,073)	
<b>Total TREE MANAGEMENT</b>	<b>20,276</b>	<b>36,516.57</b>	<b>20,125</b>	<b>24,975</b>	<b>(4,849)</b>	<b>124%</b>
<b>10-8135 TREE BOARD</b>						
10-8135-21.00 TREE NURSERY					-	
10-8135-79.00 MISC/TREE BD GRANT EXP	-	170.72	2,000	2,000	-	
<b>Total TREE BOARD</b>	<b>-</b>	<b>170.72</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	
<b>10-8300 CONSERVATION</b>						
10-8300-20.00 OFFICE SUPPLIES					-	
10-8300-20.01 POSTAGE					-	
10-8300-56.00 PURCHASED SVCS AMERICORE/VISTA	2,750	170.00	2,750	2,750	-	100%
10-8300-62.00 PRINTING & BINDING		116.10			-	
10-8300-79.00 MISCELLANEOUS CONSERVATION PROJS	3,500	3,422.09	3,500	3,500	-	100%
<b>Total CONSERVATION</b>	<b>6,250</b>	<b>3,708.19</b>	<b>6,250</b>	<b>6,250</b>	<b>-</b>	<b>100%</b>
<b>10-9100 DEBT SERVICE/LEASE PURCHASE</b>						
10-9100-90.00 PRINCIPAL PAYMENTS	385,000	385,000.00	365,000	435,000	(70,000)	119%
10-9100-90.03 MONTPELIER NET NOTE	-	11,703.57			-	
10-9100-91.00 INTEREST PAYMENTS	215,749	380,646.49	235,589	212,691	22,898	90%
10-9100-91.03 MONTPELIER NET INTEREST		-	-		-	
10-9100-92.00 ENERGY IMPROV LEASE PAYMENT	31,092	31,232.00	32,806	37,126	(4,320)	113%
10-9100-92.01 ENERGY AUDIT			6,100	-	6,100	
10-9100-92.02 BOND ISSUANCE EXPENSES			2,900		2,900	
<b>Total DEBT SERVICE</b>	<b>631,841</b>	<b>808,582.06</b>	<b>642,395</b>	<b>684,817</b>	<b>(42,422)</b>	<b>107%</b>
10-9200 ADMIN COPIER AND POSTAGE					-	
10-9200-20.00 PHOTOCOPIES		626.88			-	
10-9200-20.01 POSTAGE		260.00			-	
10-9200-20.02 OTHER ADMIN SUPPLIES		-			-	
10-9200-70.00 COPIER LEASE PAYMENT		-			-	
10-9200-70.01 COPIER PAPER					-	
<b>TOTAL ADMIN COPIER AND POSTAGE</b>	<b>-</b>	<b>886.88</b>			<b>-</b>	
<b>10-9300 OTHER GOVERNMENTAL AGENCIES</b>						
10-9300-72.00 WASHINGTON COUNTY TAX	84,000	88,600.00	76,032	76,032	-	100%

**PROPOSED BUDGET FY 2011  
General Fund**

	<b>BUDGET 2009</b>	<b>ACTUAL FY09 (unaudited)</b>	<b>BUDGET 2010</b>	<b>PROPOSED BUDGET 2011</b>	<b>Dif from 10 to 11 \$</b>	<b>Dif from 10 to 11 %</b>
10-9300-72.01 SOLID WASTE DISTRICT FEE	24,840	24,657.40	24,199	24,199	-	100%
10-9300-72.02 GREEN MOUNTAIN TRANSIT AGENCY	27,972	27,972.00	29,371	29,371	-	100%
10-9300-72.03 CENTRAL VT REG PLANNING COMMISSION	7,583	7,582.90	7,583	8,382	(799)	111%
10-9300-72.04 VERMONT LEAGUE OF CITIES & TOWNS	7,102	7,102.00	7,263	7,400	(137)	102%
<b>Total OTHER GOVERNMENTAL AGENCIES</b>	<b>151,497</b>	<b>155,914.30</b>	<b>144,448</b>	<b>145,384</b>	(936)	101%
<b>10-9390 TRANSFERS TO OTHER FUNDS</b>						
10-9390-96.00 XFER CEMETERY PROP TAX	52,000	52,000	-	-	-	
10-9390-96.01 XFER CEMETERY CIP			6,000		6,000	
10-9390-96.02 XFER CEMETERY SMALL PARKS	21,600	21,600.00	21,600	23,000	(1,400)	106%
10-9390-96.04 XFER CEMETERY OPERATIONS	89,317	89,317.00	82,559	92,445	(9,886)	112%
10-9390-98.00 XFER TO CAPITAL PROJECTS	399,251	399,251.00	469,610	422,509	47,101	90%
10-9390-99.00 XFER PARK OPERATIONS	91,603	91,603.00	95,352	96,633	(1,281)	101%
10-9390-99.01 XFER PARKS CIP	6,000	6,000.00	10,000	6,000	4,000	60%
10-9390-99.02 XFER PARKS EQUIPMENT	7,000	7,000.00	1,700	1,750	(50)	103%
10-9390-99.03 XFER TO HOUSING TRUST	52,000	52,000.00	26,000	26,000	-	100%
10-9390-99.04 XFER TO SENIOR CENTER			135,707	125,707	10,000	93%
<b>Total TRANSFERS TO OTHER FUNDS</b>	<b>718,771</b>	<b>718,771.00</b>	<b>848,528</b>	<b>794,044</b>	54,484	94%
<b>10-9400 EQUIPMENT PLAN</b>						
10-9400-82.00 CAPTIAL OUTLAY-ENERGY		9,741.00			-	
10-9400-83.01 EQUIPMENT - DPW	163,000	221,389.34	162,339	113,164	49,175	70%
10-9400-83.02 EQUIPMENT - POLICE	4,000	1,630.21	36,655	28,300	8,355	77%
10-9400-83.03 EQUIPMENT- FIRE	19,700	17,958.00	3,000	10,000	(7,000)	333%
10-9400-83.04 EQUIPMENT- CLERK/TREASURER	-		-	6,500	(6,500)	
10-9400-83.05 EQUIPMENT- TECHNOLOGY	47,035	48,474.39	17,000	49,534	(32,534)	291%
10-9400-83.06 EQUIPMENT- PLANNING	-	-		-	-	
10-9400-83.07 EQUIPMENT-FINANCE SOFTWARE	-		31,853	-	31,853	0%
10-9400-83.08 EQUIPMENT-EMERGENCY MGMT	-			-	-	
<b>Total EQUIPMENT PLAN</b>	<b>233,735</b>	<b>299,192.94</b>	<b>250,847</b>	<b>207,498</b>	43,349	83%
<b>10-9900 EMPLOYEE BENEFITS</b>						
10-9900-48.00 P&C INSURANCE CLAIM EXP		115.00			-	
10-9900-48.01 PC - DEDUCTIBLE EXPENSE		1,500.00			-	
10-9900-79.00 MISCELLANEOUS - BENEFITS		3,971.73			-	
10-9900-80.00 EMPLOYEE WELLNESS (RESERVE)		-			-	
10-9900-95.01 VMERS PAYDOWN RES EXP		2,537,500.00			-	
<b>Total EMPLOYEE BENEFITS</b>	<b>-</b>	<b>2,543,086.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**PROPOSED BUDGET FY 2011  
General Fund**

	BUDGET 2009	ACTUAL FY09 (unaudited)	BUDGET 2010	PROPOSED BUDGET 2011	Dif from 10 to 11 \$	Dif from 10 to 11 %
<b>10-9950 CONTINGENCY</b>						
<b>10-9950-92.00 GEN'L CONTINGENCY</b>						
10-9950-95.00 CAP ESCROW EXPENSES		3,437.77		-	-	
<b>Total CONTINGENCY</b>	-	<b>3,437.77</b>		-	-	
<b>10-9951 MISCELLANEOUS EXPENSES</b>						
10-9951-79.00 MISCELLANEOUS EXPENSES		3,212.33			-	
10-9951-79.01 CITY HALL PLAZA EXPENSES		-			-	
10-0000-00.00 PROP. TAX I.T. EXPENSES		-			-	
10-9951-93.00 USE OF RECORDS RESRVE					-	
<b>Total MISCELLANEOUS EVENTS/EXP</b>	-	<b>3,212.33</b>	-	-	-	
<b>10-9960 MISCELLANEOUS EXPENSE</b>						
10-9960-79.00 MISCELLANEOUS EXPENSE		2,822.00			-	
<b>Total MISCELLANEOUS EXPENSE</b>		<b>2,822.00</b>			-	
<b>10-9961-00.00 TAX ABATEMENTS/SPRINKLER CREDITS</b>		<b>2,907.22</b>	<b>50,000</b>	<b>50,000</b>	-	
<b>Total GENERAL FUND Expenditures</b>	<b>9,336,349</b>	<b>12,416,941.36</b>	<b>10,095,673</b>	<b>10,017,813</b>	<b>77,860</b>	99.2%
<b>Reserve Adjustment</b>		107,187.00				
<b>GENERAL FUND NET EXCESS/ (DEFICIT) REVENUE OVER EXPENDITURE</b>	<b>(0)</b>	<b>(7,886)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	

**CEMETERY FUND PROPOSED BUDGET FY 2011**

	<b>BUDGET FY 2009</b>	<b>ACTUAL FY 2009 (unaudited)</b>	<b>PROPOSED BUDGET FY 2010</b>	<b>PROPOSED BUDGET FY 2011</b>	<b>DIF FY10 TO FY11 \$</b>	<b>DIF FY10 TO FY11 %</b>
<b>Early Draft 10/29</b>						
<b>17-2 CEMETERY FUND REVENUE</b>						
17-2000-00.00 PROP TAXES					-	
17-2550-00.00 TRANSF CMTRY TRST-EXP	30,000	28,000.00	25,000	27,000	2,000	108%
17-2550-10.00 TRANSF CMTRY TRST-PRIOR Y					-	
17-2551-00.00 TRANSF FLOWER FUND TRUST					-	
17-2614-00.00 PROCEEDS FROM LOAN/LEASE		0.00			-	
17-2649-00.00 DONATIONS					-	
17-2651-00.00 ELM ST CEMETERY DONATION					-	
17-2660-00.00 OUTSIDE BURIALS			875	2,875	2,000	
17-2700-00.00 INTEREST		994.45			-	
17-2701-00.00 CHANGE IN MARKET VALUE		(465.20)			-	
17-2770-00.00 ENDOWMENT CARE		10,425.00	7,925	10,425	2,500	
17-2771-00.00 GRAVE OPENINGS	27,500	23,999.47	27,500	27,500	-	100%
17-2772-00.00 FOUNDATIONS	4,000	2,590.00	4,000	4,000	-	100%
17-2773-00.00 VAULT CHARGES	3,800	2,075.00	2,800	2,000	(800)	71%
17-2960-00.00 LOT SALES	6,400	4,675.00	6,400	6,400	-	100%
17-2990-00.00 MISC		38,565.72			-	
17-2990-00.01 MONUMENT SALES/REPAIR	2,000		1,000	1,000	-	100%
17-2992-00.00 MISC REIMBS					-	
17-2994-00.00 TRANSFER FROM GF	89,317	89,317.00	82,559	92,445	9,886	112%
17-2995-00.00 TRANSFER PARKING FUND	10,000	10,000.00	10,000	10,000	-	100%
17-2996-00.00 TRANSFER DPW SMALL PARKS	21,600	21,600.00	21,600	23,000	1,400	106%
17-2997-00.00 TRANSFER GF CIP	52,000	52,000.00	6,000	see Transf GF		
17-2998-00.00 TRANSFER GF EQUIPMENT				see Transf GF		
17-2999-00.00 USE OF FUND BALANCE					-	
<b>Total CEMETERY Revenue</b>	<b>246,617</b>	<b>283,776.44</b>	<b>195,659</b>	<b>206,645</b>	10,986	106%
17-7000-10.00 SALARIES & WAGES	92,507	78,479.60	78,382	79,373	991	101%
17-7000-11.00 OVERTIME	4,500	2,877.18	4,500	4,500	-	100%
17-7000-15.01 DENTAL INSURANCE	774	730.25	356	800	445	225%
17-7000-15.02 FICA/MEDICARE	7,421	5,905.92	6,050	6,207	156	103%
17-7000-15.03 HEALTH INSURANCE	13,417	9,186.05	10,769	12,055	1,286	112%
17-7000-15.04 IRS SECTION 125	234	94.01	207	234	27	113%
17-7000-15.05 LONG TERM CARE INSURANCE	110	87.75	89	110	21	124%
17-7000-15.07 RETIREMENT	9,207	7,267.81	4,973	5,032	59	101%
17-7000-15.08 LIFE, STD, LTD INSURANCE	1,191	1,260.72	1,068	1,387	319	130%
17-7000-15.09 UNEMPLOYMENT INSURANCE	122	203.40	197	250	53	127%
17-7000-15.10 WORKERS' COMPENSATION	4,473	4,253.68	3,893	3,758	(135)	97%
17-7000-18.00 UNIFORMS/PROTECT CLOTHING	450	306.83	450	500	50	111%
17-7000-20.00 OFFICE SUPPLIES	700	876.40	700	700	-	100%
17-7000-20.01 POSTAGE	45	74.67	45	75	30	167%
17-7000-21.00 OPERATING SUPPLIES	2,000	1,684.20	2,000	2,000	-	100%
17-7000-21.01 FUEL	6,000	4,849.08	7,400	6,000	(1,400)	81%
17-7000-23.00 SMALL TOOLS & EQUIP	300	199.17	300	300	-	100%
17-7000-30.00 ADVERTISING	800	679.00	800	800	-	100%
17-7000-34.00 TELEPHONE BASIC SERVICE	268	205.72	231	250	19	108%
17-7000-34.01 TELEPHONE LONG DISTANCE	41	30.68	53	50	(3)	94%
17-7000-34.02 INTERNET WAN SERVICE		324.83	-	325	325	

**CEMETERY FUND PROPOSED BUDGET FY 2011**

	<b>BUDGET FY 2009</b>	<b>ACTUAL FY 2009 (unaudited)</b>	<b>PROPOSED BUDGET FY 2010</b>	<b>PROPOSED BUDGET FY 2011</b>	<b>DIF FY10 TO FY11 \$</b>	<b>DIF FY10 TO FY11 %</b>
<b>Early Draft 10/29</b>						
17-7000-34.03 CELL PHONE & PAGER	-			-	-	
17-7000-40.00 DUES/SUBSCRIPTS/MTGS	1,800	560.00	1,000	1,000	-	100%
17-7000-48.00 PROPERTY & LIABILITY INS	1,840	1,846.64	1,834	2,506	672	137%
17-7000-56.00 CORRECTIONS - LABOR COST	20,000	23,667.56	20,000	23,000	3,000	115%
17-7000-57.00 MONUMENT INSTALLATION	2,000	1,456.50	2,000	2,000	-	100%
17-7000-57.01 MONUMENT REPAIR	500	385.70	500	500	-	100%
17-7000-57.02 MONUMENT SALEA/SANDBLAST	500	405.00	500	500	-	100%
17-7000-58.00 FLOWER FUND		250.00	200	500	300	
17-7000-58.01 ENDOWMENT CARE		10,425.00	7,925	10,425	2,500	
17-7000-60.00 PROFESSIONAL SVCS	100	500.00	750	750	-	100%
17-7000-61.00 OTHER LEGAL SVCS				-	-	
17-7000-66.00 OTHER RENTALS		101.54		-	-	
17-7000-67.00 STREET REPAIR & MAINT			-	-	-	
17-7000-68.00 VEH/EQUIP REPAIR & MAINT	5,500	11,307.34	4,500	6,000	1,500	133%
17-7000-69.00 BLDGS/GRNDS REPAIR/MAINT	1,000	986.11	1,000	1,000	-	100%
17-7000-69.01 SMALL PARKS MAINTENANCE	4,200	1,194.00	2,600	3,000	400	115%
17-7000-70.00 COPIER	235	279.06	219	230	11	105%
17-7000-70.01 COPIER PAPER	90	55.45	60	61	1	102%
17-7000-72.00 TAXES/LICENSE/REGIST				-	-	
17-7000-74.00 TRAVEL/TRANSPORTATION				-	-	
17-7000-76.00 UTILITIES				-	-	
17-7000-79.01 ELECTRIC	1,400	873.48	1,600	1,000	(600)	63%
17-7000-76.02 HEATING OIL	1,500	1,416.65	2,400	1,500	(900)	63%
17-7000-76.03 TRASH REMOVAL		0.00		-	-	
17-7000-76.04 IN HOUSE UTILITIES/WATER	1,000	556.98	1,000	750	(250)	75%
17-7000-76.05 PORTOLET		1,611.75	1,500	1,700	200	113%
17-7000-79.00 MISC				-	-	
17-7000-80.01 TREES, BULBS, SHRUBS	2,000	1,147.41	2,000	1,500	(500)	75%
17-7000-82.00 CIP PLAN CEMETERY/BALLOT	52,000	43,551.61	6,000	6,000	-	
17-7000-83.00 EQUIPMENT PLAN CEMETERY	11,392	14,432.06	12,592	15,742	3,150	125%
17-7000-91.00 PENSION INTEREST EXP		3,790.37	3,016	2,275	(741)	75%
	(5,000)	35,000			-	
<b>Total CEMETERY Expenditures</b>	<b>246,617</b>	<b>275,377.16</b>	<b>195,659</b>	<b>206,645</b>	10,986	106%
<b>NET EXCESS/ (DEFICIT) REVENUE OVER EXPENDITURE</b>	<b>(0)</b>	<b>8,399</b>	<b>0</b>	<b>(0)</b>		

**PARKING FUND FY 2011:  
PROPOSED BUDGET**

<b>G L Account &amp; Description</b>	<b>BUDGET FY 2009</b>	<b>ACTUAL FY 2008 (unaudited)</b>	<b>BUDGET FY 2010</b>	<b>PROPOSED BUDGET FY 2011</b>	<b>Dif FY 10 to FY 11 \$</b>	<b>DIF FY10 TO FY11 %</b>
<b>PARKING FUND REVENUE</b>						
40-2560-00.00 PARKING METERS	307,010	299,681.28	320,000	340,000	20,000	106%
40-2560-00.01 PARKING METERS - JACOBS	14,603	16,093.09	14,885	16,000	1,115	107%
40-2560-01.00 VENDING COINS-BLANCHARD	16,585	14,237.20	14,700	14,500	(200)	99%
40-2560-02.00 VENDING COINS-CAP PLAZA	25,000	18,919.53	25,000	25,200	200	101%
40-2560-03.00 VENDING COINS-60 STATE ST	19,185	20,549.15	22,000	20,100	(1,900)	91%
40-2560-04.00 VENDING COINS-TAYLOR ST		-			-	
40-2560-05.00 VENDING COINS-STONECUTTER'S WAY	1,877	1,330.80	1,750	1,800	50	103%
40-2560-06.00 PARKING KEY REVENUE	11,948	14,077.85	11,000	15,500	4,500	141%
40-2560-07.00 HOLIDAY METER REVENUE (2-WEEKS)	-				-	
40-2561-00.00 PARKING TICKETS	150,048	195,028.03	184,450	200,000	15,550	108%
40-2563-00.00 PERMITS-BLANCHARD	5,400	5,400.00	5,400	5,400	-	100%
40-2563-01.00 PERMITS-CAP PLAZA	-				-	
40-2563-02.00 PERMITS-JACOBS	20,160	19,395.00	20,160	19,880	(280)	99%
40-2563-03.00 PERMITS-60 STATE	8,225	11,350.00	8,225	13,200	4,975	160%
40-2563-04.00 PERMITS-TAYLOR ST	-			4,000	4,000	
40-2563-05.00 PERMITS - STONECUTTER'S WAY	5,833	10,750.00	11,500	11,000	(500)	96%
40-2563-06.00 PERMITS-PITKIN COURT CIRC		1,312.50	1,300	1,300	-	
40-2563-07.00 PERMITS-VLCT LOT	3,840	3,840.00	3,840	3,840	-	100%
40-2649-00.00 MISC. CONTRIBUTION		-10.00				
40-2700-00.00 INTEREST		2,411.26			-	
40-2910-00.00 CONTRIB FRM GEN'L FND	23,868	24,948.00	23,868	24,948	1,080	105%
40-2990-00.00 MISC REVENUE	480	15.00	321		(321)	0%
40-2992-00.00 MISC REIMBURSEMENTS					-	
40-2995-00.00 PARKING REPLACEMENT FEES					-	
40-2996-00.00 PARKING LOT MAINTENANCE FEES					-	
40-2997-00.00 USE OF PARKING RESERVE	-				-	
40-2998-00.00 XFER PARKING REPLACEMENT					-	
40-2999-00.00 MISC REVENUE- PAYROLL					-	
<b>TOTAL PARKING FUND REVENUES</b>	<b>614,062</b>	<b>659,328.69</b>	<b>668,399</b>	<b>716,668</b>	<b>48,269</b>	<b>109%</b>
<b>PARKING FUND EXPENDITURES</b>						
<b>40-4400 PARKING ENFORCEMENT</b>						
40-4400-10.00 SALARIES & WAGES	189,614	162,377.81	196,644	198,968	2,324	101%
40-4400-11.00 OVERTIME	9,070	14,644.81	10,211	10,950	739	107%
40-4400-15.01 DENTAL INSURANCE	1,744	1,646.74	1,951	2,123	172	109%
40-4400-15.02 FICA/MEDICARE	14,504	12,525.11	15,100	15,534	434	103%
40-4400-15.03 HEALTH INSURANCE	41,884	42,504.02	49,320	35,039	(14,281)	71%
40-4400-15.04 IRS SECTION 125	409	214.55	568	568	-	100%
40-4400-15.05 LONG TERM CARE INSURANCE	248	197.89	245	245	-	100%
40-4400-15.07 CITY RETIREMENT	17,498	19,738.18	12,411	12,595	184	101%
40-4400-15.08 LIFE, STD, LTD INSURANCE	2,691	2,608.82	2,930	3,223	293	110%
40-4400-15.09 UNEMPLOYMENT INSURANCE	275	458.86	540	574	34	106%

**PARKING FUND FY 2011:  
PROPOSED BUDGET**

<b>G L Account &amp; Description</b>	<b>BUDGET FY 2009</b>	<b>ACTUAL FY 2008 (unaudited)</b>	<b>BUDGET FY 2010</b>	<b>PROPOSED BUDGET FY 2011</b>	<b>Dif FY 10 to FY 11 \$</b>	<b>DIF FY10 TO FY11 %</b>
40-4400-15.10 WORKERS' COMPENSATION	10,110	9,592.03	10,677	7,739	(2,938)	72%
40-4400-15.12 PARKING FEE	1,506	1,506.00	1,506	1,506	-	100%
40-4400-18.00 UNIFORMS/PROTECT CLOTHING	884	1,382.70	991	1,050	59	106%
40-4400-20.00 OFFICE SUPPLIES	1,228	989.98	1,570	1,570	-	100%
40-4400-20.01 POSTAGE	6,500	3,323.76	6,600	4,500	(2,100)	68%
40-4400-21.00 OPERATING SUPPLIES	4,823	7,861.13	5,440	5,610	170	103%
40-4400-23.00 SMALL TOOLS & EQUIP	50	20.38	100	100	-	100%
40-4400-30.00 ADVERTISING		0.00			-	
40-4400-34.00 TELEPHONE BASIC SERVICE	811	690.87	700	800	100	114%
40-4400-34.01 TELEPHONE LONG DISTANCE	125	93.00	160	96	(64)	60%
40-4400-34.02 INTERNET WAN SERVICE	904	649.51	936	904	(32)	97%
40-4400-34.04 TELEPHONE OTHER DPS LINE	1,935	1,542.00	1,935	3,105	1,170	160%
40-4400-38.00 DEPRECIATION					-	
40-4400-40.00 DUES/SUBSCRIPTS/MTGS	500	0.00	-		-	
40-4400-48.00 PROPERTY & LIABILITY INS	4,188	4,164.14	5,031	5,752	721	114%
40-4400-56.00 OTHER PURCHASED SVCS	11,556	6,573.98	12,335	6,573	(5,762)	53%
40-4400-60.00 PROFESSIONAL SVCS		76.25	-		-	
40-4400-62.00 PRINTING & BINDING	-	0.00	-		-	
40-4400-65.00 EQUIPMENT FLAT FEE	5,603	5,603.00	5,603	5,603	-	100%
40-4400-66.00 PARKING LOT LEASES	74,937	73,378.34	87,000	87,500	500	101%
40-4400-68.00 VEH/EQUIP REPAIR & MAINT	7,757	6,057.11	8,283	6,368	(1,915)	77%
40-4400-70.00 COPIER	160	624.45	603	633	30	105%
40-4400-70.01 COPIER PAPER	150	125.02	166	219	53	132%
40-4400-72.00 PARKING LOT TAXES	12,133	12,840.80	13,483	14,000	517	104%
40-4400-74.00 TRAVEL/TRANSPORTATION	300	0.00	300	300	-	100%
40-4400-76.00 UTILITIES		0.00			-	
40-4400-76.01 ELECTRIC	4,060	3,513.84	4,336	5,355	1,019	124%
40-4400-76.02 HEATING FUEL	1,950	327.47	1,950	1,950	-	100%
40-4400-76.04 IN HOUSE UTILITIES	200	217.50	200	250	50	125%
40-4400-83.00 MACHINERY & EQUIP	15,800	4,030.00	875	-	(875)	0%
40-4400-83.01 COMPUTER EQUIPMENT ALLOC	1,271	1,283.35	3,024	3,186	162	105%
40-4400-88.01 COMPUTER NETWORK			3,400	434	(2,966)	13%
40-4400-95.01 PENSION INTEREST EXP			8,145	9,654	1,509	119%
40-4400-97.00 ADMINISTRATIVE/MGMT SVCS	32,928	32,928.00	32,928	39,027	6,099	119%
40-4400-98.00 COLLECTION SERVICES	-	0.00			-	
<b>40-4400 TOTAL PARKING ENFORCEMENT</b>	<b>480,306</b>	<b>436,311.40</b>	508,198	<b>493,603</b>	(14,595)	97%
<b>40-4401 DPW-PARKING MAINTENANCE</b>						
40-4401-10.00 SALARIES & WAGES	48,498	46,381.22	57,819	65,921	8,102	114%
40-4401-11.00 OVERTIME	8,700	8,925.95	8,700	11,055	2,355	127%
40-4401-15.01 DENTAL INSURANCE	491	463.70	588	629	41	107%
40-4401-15.02 FICA/MEDICARE	4,175	3,957.36	4,856	5,696	840	117%

**PARKING FUND FY 2011:  
PROPOSED BUDGET**

<b>G L Account &amp; Description</b>	<b>BUDGET FY 2009</b>	<b>ACTUAL FY 2008 (unaudited)</b>	<b>BUDGET FY 2010</b>	<b>PROPOSED BUDGET FY 2011</b>	<b>Dif FY 10 to FY 11 \$</b>	<b>DIF FY10 TO FY11 %</b>
40-4401-15.03 HEALTH INSURANCE	11,794	10,591.32	14,861	12,646	(2,215)	85%
40-4401-15.04 IRS SECTION 125	153	60.65	171	180	9	105%
40-4401-15.05 LONG TERM CARE INSURANCE	70	55.75	74	78	4	105%
40-4401-15.07 CITY RETIREMENT	5,603	5,420.18	3,991	4,231	239	106%
40-4401-15.08 LIFE, STD, LTD INSURANCE	756	1,034.64	883	927	44	105%
40-4401-15.09 UNEMPLOYMENT INSURANCE	77	129.16	163	170	7	104%
40-4401-15.10 WORKERS' COMPENSATION	2,841	2,701.09	3,217	2,658	(559)	83%
40-4401-15.12 PARKING FEE	54	54.00	54		(54)	0%
40-4401-21.00 OPERATING SUPPLIES	3,493	0.00	4,810	4,820	10	100%
40-4401-30.00 ADVERTISING	250		250	250	-	100%
40-4401-48.00 PROPERTY & LIABILITY INS	1,179	1,172.62	1,516	1,805	289	119%
40-4401-56.00 OTHER PURCHASED SERVICES	7,000	3,770.00	8,500	10,000	1,500	118%
40-4401-56.01 SHUTTLE PURCHASED SERVICES	-		-		-	
40-4401-65.00 EQUIPMENT FLAT FEE	7,000	7,000.00	7,000	7,000	-	100%
40-4401-66.00 OTHER RENTALS	3,000	1,800.00	2,500	2,000	(500)	80%
40-4401-70.00 COPIER	150	177.16	154	188	34	122%
40-4401-70.01 COPIER PAPER	55	35.20	43	50	7	116%
40-4401-82.00 CIP-PARKING LOT RESURFACE/MAINT		0.00		10,000	10,000	
40-4401-82.02 CIP-PARKING STUDY		0.00			-	
40-4401-82.10 XFER TO RESERVE/REPAY GEN FUND		0.00			-	
40-4401-82.05 TRAFFIC CIRCULATION STUDY					-	
40-4401-90.00 TRANSFER TO CEMETERY FUND	10,000	10,000.00	10,000	10,000	-	100%
40-4401-95.01 PENSION INTEREST EXP		10,741.55	2,294	2,860	566	
					-	
<b>40-4401 TOTAL DPW-PARKING MAINTENANCE</b>	<b>115,339</b>	<b>114,471.55</b>	<b>132,444</b>	<b>153,163</b>	<b>20,719</b>	<b>116%</b>
<b>TOTAL PARKING FUND EXPENDITURES</b>	<b>595,645</b>	<b>550,782.95</b>	<b>640,642</b>	<b>646,766</b>	<b>6,125</b>	<b>108%</b>
<b>NET EXCESS/ (DEFICIT) REVENUE OVER EXPENDITURE</b>	<b>18,417</b>	<b>108,545.74</b>	<b>27,757</b>	<b>69,902</b>		

**PARKS FUND  
PROPOSED BUDGET FOR FY 2011**

<b>G L Account &amp; Description</b>	<b>BUDGET FY 2009</b>	<b>ACTUAL FY 2009 (unaudited)</b>	<b>BUDGET FY 2010</b>	<b>PROPOSED BUDGET FY 2011</b>	<b>DIF FY10 TO FY11 \$</b>	<b>DIF FY10 TO FY11 %</b>
<b>REVENUE</b>						
18-22 GRANTS						
18-2245-00.00 NO. BR BRIDGE AOT GRANT		5,687.00			-	
18-2246-00.00 NO BR BRDGE OTHER SOURCES					-	
18-2247-00.00 TRAIL GRANT - BOARDWALK					-	
18-2249-00.00 STATE HOUSE TRAIL GRANT					-	
18-2250-00.00 UVM OPEN SPACE GRANT PROC					-	
18-2251-00.00 RIVER BANK GRANT					-	
18-2252-00.00 COURT/ELM POCKET PARK					-	
18-2253-00.00 TOWER GRANT REVENUE		9,418.75			-	
18-2254-00.00 NATL RESOURCES INVENTORY					-	
18-2260-00.00 MTN BIKE TRAIL GRANT					-	
18-2276-00.00 PRIVATE GRANTS					-	
18-2280-00.00 MISC GRANT REVENUE	6,000	10,347.84	6,000	6,000	-	100%
18-26 MISCELLANEOUS REVENUE					-	
18-2614-00.00 SALE OF EQUIPMENT		1,600.00			-	
18-2648-00.00 VISTA		300.00			-	
18-2649-00.00 MISC CONTRIBS		5,900.62			-	
18-2670-00.99 KITZMILLER MEMORIAL		-			-	
18-2680-00.00 ENCHANTED FOREST RECEIPTS		4,700.94			-	
18-2685-00.00 SHELTER RESERVATION REV		275.00			-	
18-2695-00.00 REVENUE PENSION ADJ					-	
18-2900-00.00 INTEREST		775.24			-	
18-2907-00.00 W/C REIMB					-	
18-2910-00.00 TRANSFER GF OPERATIONS	91,603	91,603.00	95,352	96,633	1,281	101%
18-2983-00.00 RANGER HOUSE RENTAL	3,240	3,239.50	3,240	3,240	-	100%
18-2985-00.00 TRANSFER GF EQUIPMENT	7,000	7,000.00	1,700	1,750	50	103%
18-2986-00.00 TRANSFER FROM IMPACT FEES					-	

**PARKS FUND  
PROPOSED BUDGET FOR FY 2011**

<b>G L Account &amp; Description</b>	<b>BUDGET FY 2009</b>	<b>ACTUAL FY 2009 (unaudited)</b>	<b>BUDGET FY 2010</b>	<b>PROPOSED BUDGET FY 2011</b>	<b>DIF FY10 TO FY11 \$</b>	<b>DIF FY10 TO FY11 %</b>
18-2987-00.00 TRANSFER GF CIP	6,000	6,000.00	10,000	6,000	(4,000)	60%
18-2990-00.00 MISC. REVENUE		35,000.00			-	
<b>Total PARKS Revenue</b>	<b>113,843</b>	<b>181,847.89</b>	<b>116,292</b>	<b>113,623</b>	<b>(2,669)</b>	<b>98%</b>
<b>EXPENDITURES</b>						
<b>18-7600 OPERATING EXPENSE</b>						
18-7600-10.00 SALARIES & WAGES	46,855	51,907.74	48,466	49,074	608	101%
18-7600-10.01 AMERICORP & SUMMER WAGES	12,000	7,294.54	10,000	10,000	-	100%
18-7600-11.00 OVERTIME		-			-	
18-7600-15.01 DENTAL INSURANCE	387	365.13	426	462	36	108%
18-7600-15.02 FICA/MEDICARE	4,296	3,624.36	3,538	3,631	93	103%
18-7600-15.03 HEALTH INSURANCE	9,518	9,186.05	10,769	8,782	(1,987)	82%
18-7600-15.04 IRS SECTION 125	117	102.79	124	124	-	100%
18-7600-15.05 LONG TERM CARE INSURANCE	55	43.88	53	53	-	100%
18-7600-15.07 CITY RETIREMENT	4,505	4,614.73	2,908	2,944	36	101%
18-7600-15.08 LIFE, STD, LTD INSURANCE	595	575.08	640	700	60	109%
18-7600-15.09 UNEMPLOYMENT INSURANCE	61	101.70	118	125	7	106%
18-7600-15.10 WORKERS' COMPENSATION	2,237	2,126.83	2,331	1,938	(393)	83%
18-7600-20.00 OFFICE SUPPLIES	700	468.19	700	700	-	100%
18-7600-20.01 POSTAGE	70	53.62	70	70	-	100%
18-7600-21.00 OPERATING SUPPLIES	1,200	4,645.63	1,200	1,200	-	100%
18-7600-23.00 SMALL TOOLS & EQUIP	800	1,352.89	800	800	-	100%
18-7600-30.00 ADVERTISING	200	-	200	200	-	100%
18-7600-34.00 TELEPHONE BASIC SERVICE	144	166.84	144	144	-	100%
18-7600-34.01 TELEPHONE LONG DISTANCE	22	16.54	22	22	-	100%
18-7600-34.02 INTERNET WAN SERVICE		163.44			-	
18-7600-34.03 CELL PHONE & PAGER	900	869.22	900	900	-	100%
18-7600-40.00 DUES/SUBSCRIPTS/MTGS	400	299.95	400	400	-	100%

**PARKS FUND  
PROPOSED BUDGET FOR FY 2011**

<b>G L Account &amp; Description</b>	<b>BUDGET FY 2009</b>	<b>ACTUAL FY 2009 (unaudited)</b>	<b>BUDGET FY 2010</b>	<b>PROPOSED BUDGET FY 2011</b>	<b>DIF FY10 TO FY11 \$</b>	<b>DIF FY10 TO FY11 %</b>
18-7600-48.00 PROPERTY & LIABILITY INS	920	923.32	1,098	1,253	155	114%
18-7600-56.00 OTHER PURCHASED SVCS	1,500	285.50	1,500	1,500	-	100%
18-7600-62.00 PRINTING & BINDING	200	835.94	200	200	-	100%
18-7600-67.00 ROADS/REPAIR/MAINT	2,000	87.75	2,000	2,000	-	100%
18-7600-68.00 VEHS/EQUIP REPAIR/MAINT	3,500	12,568.17	4,500	6,500	2,000	144%
18-7600-69.00 BLDG/GRNDS REPAIR/MAINT	2,000	801.02	2,000	2,000	-	100%
18-7600-69.01 NON RE-OCCURRING MAINT	2,800	-	1,800	2,000	200	111%
18-7600-69.02 TOWER REPAIRS/MAINT		-			-	
18-7600-70.00 COPIER	115	139.58	134	138	4	103%
18-7600-70.01 COPIER PAPER	45	27.72	45	37	(8)	82%
18-7600-74.00 TRAVEL/TRANSPORTATION	400	57.45	400	400	-	100%
18-7600-76.00 UTILITIES					-	
18-7600-76.01 ELECTRIC	350	1,755.64	350	350	-	100%
18-7600-76.03 TRASH REMOVAL	100	-	100	100	-	100%
18-7600-76.04 IN HOUSE UTILITIES/WATER	400	315.00	400	400	-	100%
18-7600-79.00 MISC	250	2,835.37	250	250	-	100%
18-7600-79.01 RANGER HOUSE RENOVATIONS		-	-		-	
18-7600-82.00 CIP PLAN PARKS	6,000	-	10,000	6,000	(4,000)	60%
18-7600-83.00 EQUIPMENT PLAN PARKS	7,000	7,656.24	1,700	1,750	50	103%
18-7600-83.01 TOWER RESTORATION		10,321.82			-	
18-7600.93.01 INTEREST EXP		1,953.01				
18-7600-95.01 VMERS PAYOFF PENSION EXP		35,000.00	1,806	2,275	469	126%
18-7600-99.01 XFER TO GF - TREE WARDEN ASST			3,000	3,000	-	100%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>112,643</b>	<b>163,542.68</b>	<b>115,092</b>	<b>112,423</b>	<b>(2,669)</b>	<b>98%</b>
<b>18-761 GRANTS</b>						
18-7610-00.00 N BR BRIDGE-AOT GRNT EXP					-	
18-7612-00.00 TRAIL GRANT-BOARDWALK		345.12			-	

**PARKS FUND  
PROPOSED BUDGET FOR FY 2011**

<b>G L Account &amp; Description</b>	<b>BUDGET FY 2009</b>	<b>ACTUAL FY 2009 (unaudited)</b>	<b>BUDGET FY 2010</b>	<b>PROPOSED BUDGET FY 2011</b>	<b>DIF FY10 TO FY11 \$</b>	<b>DIF FY10 TO FY11 %</b>
18-7613-00.00 TRAIL GRANT - MAP/SIGN					-	
18-7614-00.00 PEACE PARK GRANT PROJECT	300	300.00	300	300	-	100%
18-7615-00.00 STATE HOUSE TRAIL	900	-	900	900	-	100%
18-7616-00.00 SYZ LAND					-	
18-7617-00.00 UVM OPEN SPACE GRANT EXPE					-	
18-7618-00.00 RIVER BANK GRANT EXPENSES		-			-	
18-7619-00.00 TRAIL GRANT MATCH					-	
18-7620-00.00 ELM/COURT POCKET PK GRANT					-	
18-17621.00.00 COMMUNITY GARDEN PARK		217.16				
18-764 MISCELLANEOUS EXPENSE					-	
18-7642-00.00 STATE HOUSE TRAIL		-			-	
18-7643-00.00 PEACE PARK		101.62			-	
18-7644-00.00 MISC EXP-COMMUNITY BIKE		15.00			-	
18-7645-00.00 IMPACT FEE EXPENSE					-	
					-	
<b>TOTAL GRANTS EXPENDITURES</b>	<b>1,200</b>	<b>978.90</b>	<b>1,200</b>	<b>1,200</b>	-	
<b>Total PARKS Expenditures</b>	<b>113,843</b>	<b>164,521.58</b>	<b>116,292</b>	<b>113,623</b>	(2,669)	98%
<b>NET EXCESS/ (DEFICIT) REVENUE OVER EXPENDITURE</b>	<b>0</b>	<b>17,326.31</b>	<b>0</b>	<b>0</b>		

PROPOSED BUDGET FY 2011  
SENIOR CENTER

Account & Description	BUDGET FY 2009 (Revised)	ACTUAL FY 2009 (UNAUDITED)	BUDGET FY 2010	PROPOSED BUDGET FY 2011	Dif FY10 to FY11 \$	Dif FY10 to FY11 %
<b>SENIOR CENTER REVENUE</b>						
<b>38-10 PROPERTY TAXES</b>						
38-2000-00.00 CITY APPROPRIATION	87,072	87,072.00	135,707	125,707	(10,000)	-7%
38-2010-00.00 MUNICIPAL CONTRIBUTIONS NON-LOCAL	-		-	-	-	
<b>Total PROPERTY TAXES</b>	<b>87,072</b>	<b>87,072.00</b>	<b>135,707</b>	<b>125,707</b>	<b>(10,000)</b>	<b>-7%</b>
<b>38-24 FEES AND CHARGES FOR SERVICES</b>						
38-2401-00.00 MEMBERSHIP DUES	7,000	9,175.00	7,000	9,000	2,000	29%
38-2403-00.00 CLASS FEES	14,000	19,665.89	14,000	21,000	7,000	50%
38-2405-00.00 MEAL CONTRIBUTIONS	9,000	9,551.04	9,000	7,500	(1,500)	-17%
38-2407-00.00 TRIP INCOME	4,000	20,353.60	14,000	24,000	10,000	71%
38-2409-00.00 SPECIAL DINNERS	1,000		1,000	500	(500)	-50%
38-2411-00.00 SPECIAL FOOD	500		500	200	(300)	-60%
38-2425-00.00 SPECIAL PROJECTS	500	866.50	500	300	(200)	-40%
<b>Total FEES AND CHARGES FOR SERVICES</b>	<b>36,000</b>	<b>59,612</b>	<b>46,000</b>	<b>62,500</b>	<b>16,500</b>	<b>36%</b>
<b>38-27 CORRY AND INTEREST INCOME</b>						
38-2700-00.00 CORRY FUND - OPERATIONS	25,000	25,904.66	25,000	25,000	-	0%
38-2701-00.00 CORRY FUND - INVESTMENT REV	25,000	20,710.31	10,000	20,000	10,000	100%
38-2705-00.00 INTEREST/INVESTMENT INCOME	1,200	286.11	-	-	-	
38-2706-00.00 INVESTMENT INCOME		12,498.26	11,000	13,000	2,000	18%
<b>Total CORRY AND INTEREST INCOME</b>	<b>51,200</b>	<b>59,399.34</b>	<b>46,000</b>	<b>58,000</b>	<b>12,000</b>	<b>26%</b>
<b>38-28 OTHER REVENUE</b>						
38-2801-00.00 CONTRIBUTIONS	500	2,785.64	500	2,000	1,500	300%
38-2802-00.00 MEMORIAL GIFTS	2,000	562.75	2,000	500	(1,500)	-75%
38-2802.00.01 MEMORIAL FUNDS-ENDOWMENT					-	
38-2803-00.00 FUND RAISING-BAZAAR/WINDOW	2,750	2,641.77	2,750	2,500	(250)	-9%
38-2804-00.00 FUND RAISING-MERCHANDISE SALE	500	505.52	500	500	-	0%
38-2805-00.00 FUND RAISING-RUMMAGE SALE	1,500	2,947.36	1,500	2,500	1,000	67%
38-2810-00.00 OTHER TOWNS CONTRIBUTION		1,200.00		1,200	1,200	
38-2820-00.00 MISC. REVENUE	2,751	13,455.95	2,751	2,000	(751)	-27%
<b>Total OTHER REVENUE</b>	<b>10,001</b>	<b>24,098.99</b>	<b>10,001</b>	<b>11,200</b>	<b>1,199</b>	<b>12%</b>
<b>TOTAL SENIOR CENTER REVENUES</b>	<b>184,273</b>	<b>230,182.36</b>	<b>237,708</b>	<b>257,407</b>	<b>19,699</b>	<b>8%</b>
<b>SENIOR CENTER EXPENDITURES</b>						
<b>38-3800 OPERATIONS</b>	<b>ALL SALS &amp; BEN</b>					
38-3800-10.00 SALARIES & WAGES	75,981	70,711.58	55,714	64,562	8,848	16%
38-3800-11.00 OVERTIME					-	
38-3800-15.01 DENTAL INSURANCE		-	758	823	65	9%
38-3800-15.02 FICA/MEDICARE	5,813	4,954.07	4,067	4,778	710	17%
38-3800-15.03 HEALTH INSURANCE	19,484	11,868.58	19,168	4,680	(14,488)	-76%
38-3800-15.04 IRS SECTION 125		5.84	221	25	(196)	-89%
38-3800-15.05 LONG TERM CARE INSURANCE			95	95	-	0%
38-3800-15.07 CITY RETIREMENT	6,273	3,112.37	2,786	2,407	(378)	-14%

PROPOSED BUDGET FY 2011  
SENIOR CENTER

Account & Description	BUDGET FY 2009 (Revised)	ACTUAL FY 2009 (UNAUDITED)	BUDGET FY 2010	PROPOSED BUDGET FY 2011	Dif FY10 to FY11 \$	Dif FY10 to FY11 %
38-3800-15.08 LIFE, STD, LTD INSURANCE	446	6.33	1,139	1,200	61	5%
38-3800-15.09 UNEMPLOYMENT INSURANCE	157	7.85	210	300	90	43%
38-3800-15.10 WORKERS' COMPENSATION	1,241	-	4,149	201	(3,948)	-95%
38-3800-20.00 OFFICE SUPPLIES	-	833.55	2,000	2,000	-	0%
38-3800-20.01 POSTAGE	328	1,960.77	1,332	2,000	668	50%
38-3800-21.01 INTERNAL FUEL FLEET-VAN	-	-	3,000	3,000	-	0%
38-3800-20.02 PROGRAM SUPPLIES	-	65.43	-	250	250	
38-3800-21.00 OPERATING SUPPLIES	1,200	1,874.82	-	2,000	2,000	
38-3800-23.00 SMALL TOOLS & EQUIP	-	83.72	-	100	100	
38-3800-30.00 ADVERTISING	-	855.40	-	750	750	
38-3800-34.00 TELEPHONE	972	586.55	-	500	500	
38-3800-34.02 INTERNET WAN SERVICE	-	60.00	600	600	-	0%
38-3800-34.03 CABLE TV	218	254.77	218	300	82	38%
38-3800-40.00 DUES/SUBSCRIPTS/MTGS	-	63.00	-	100	100	
38-3800-48.00 PROPERTY & LIABILITY INS	1,190	-	1,955	2,381	426	22%
38-3800-56.00 CONTRACTED SERVICES-INSTRUCTORS	27,030	18,936.61	27,030	20,000	(7,030)	-26%
38-3800-56.01 SWIMMING PROGRAM	12,476	15,475.00	12,476	15,000	2,524	20%
38-3800-56.02 BOWLING PROGRAM	5,334	5,392.00	5,334	5,000	(334)	-6%
38-3800-56.03 OTHER PROGRAMS	-	1,975.91	-	2,875	2,875	
38-3800-60.00 PROFESSIONAL SVCS	-	2,943.50	-	1,500	1,500	
38-3800-62.00 PRINTING/COPIER	2,000	2,602.95	5,000	7,200	2,200	44%
38-3800-66.00 RENT	23,640	23,640.00	25,000	27,500	2,500	10%
38-3800-68.00 EQUIPMENT REPAIR/MAINT	1,000	412.00	1,000	1,000	-	0%
38-3800-68.01 INTERNAL FLEET REPAIRS	-	-	500	500	-	0%
38-3800-70.00 COPIER	-	2,747.02	234	245	11	5%
38-3800-70.01 COPIER PAPER-CITY ALLOCATION	-	678.84	64	65	1	2%
38-3800-74.00 TRAVEL/TRANSPORTATION	-	169.91	-	200	200	
38-3800-76.00 UTILITIES	-	116.51	-	-	-	
38-3800-79.00 MISC.	-	11,408.28	-	-	-	
38-3800-83.00 EQUIP /COMPUTERS/WEBSITE	-	2,374.42	-	1,250	1,250	
38-3800-83.01 COMPUTER EQUIPMENT ALLOC	-	-	-	-	-	
38-3800-95.01 PENSION INTEREST EXP 4.25%	-	-	-	4,241	4,241	
38-3800-97.00 ADMINISTRATIVE/MGMT SVCS	300	150.00	-	14,400	14,400	
<b>38-3800 TOTAL OPERATIONS</b>	<b>185,083</b>	<b>186,327.58</b>	<b>174,050</b>	<b>194,028</b>	<b>19,978</b>	<b>11%</b>
<b>38-3801 FOOD SERVICES</b>	See Operations					
38-3801-10.00 SALARIES & WAGES	-	6,822.54	22,553	21,764	(789)	-3%
38-3801-11.00 OVERTIME	-	-	-	-	-	
38-3801-15.01 DENTAL INSURANCE	-	-	405	439	34	8%
38-3801-15.02 FICA/MEDICARE	-	519.91	1,646	1,611	(36)	-2%
38-3801-15.03 HEALTH INSURANCE	-	-	10,230	6,586	(3,644)	-36%
38-3801-15.04 IRS SECTION 125	-	3.15	118	120	2	2%
38-3801-15.05 LONG TERM CARE INSURANCE	-	-	51	51	-	0%
38-3801-15.07 CITY RETIREMENT	-	-	1,128	1,306	178	16%
38-3801-15.08 LIFE, STD, LTD INSURANCE	-	-	608	700	92	15%
38-3801-15.09 UNEMPLOYMENT INSURANCE	-	-	112	130	18	16%
38-3801-15.10 WORKERS' COMPENSATION	-	-	2,215	67	(2,148)	-97%
38-3800-21.00 FOOD & WATER	7,190	11,469.26	7,190	7,500	310	4%

PROPOSED BUDGET FY 2011  
SENIOR CENTER

Account & Description	BUDGET FY 2009 (Revised)	ACTUAL FY 2009 (UNAUDITED)	BUDGET FY 2010	PROPOSED BUDGET FY 2011	Dif FY10 to FY11 \$	Dif FY10 to FY11 %
38-3800-21.01 KITCHEN SUPPLIES		2,520.59	-		-	
38-3801-48.00 PROPERTY & LIABILITY INS		1,190.00	1,043	940	(103)	-10%
38-3801-56.00 OTHER PURCHASED SERVICES		24.53		500	500	
38-3801-66.00 OTHER RENTALS					-	
38-3801-70.00 COPIER			125	131	6	5%
38-3801-70.01 COPIER PAPER			34	35	1	3%
38-3800-76.05 PROPANE		1,292.61	-	1,500	1,500	
<b>38-3801 TOTAL FOOD SERVICES</b>	<b>7,190</b>	<b>23,842.59</b>	<b>47,458</b>	<b>43,379</b>	<b>(4,079)</b>	<b>-9%</b>
<b>38-3802 FIELD TRIPS/TOURS</b>						
38-3802-74.00 FIELD TRIP/TOURS EXP		17,932.28	10,000	20,000	10,000	100%
<b>38-3802 TOTAL FIELD TRIPS/TOURS</b>	<b>-</b>	<b>17,932.28</b>	<b>10,000</b>	<b>20,000</b>	<b>\$ 10,000</b>	<b>100%</b>
<b>38-3803 CAPITAL IMPROVEMENTS</b>						
38-3803-82.00 CAPITAL IMPROVEMENTS-	-	-	5,000		(5,000)	-100%
<b>38-3803 TOTAL CAPITAL IMPROVEMENTS</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>\$ (5,000)</b>	<b>-100%</b>
<b>TOTAL SENIOR CENTER EXPENDITURES</b>	<b>192,273</b>	<b>228,102.45</b>	<b>236,508</b>	<b>257,407</b>	<b>\$ 20,900</b>	<b>9%</b>
<b>NET EXCESS/ (DEFICIT) REVENUE OVER EXPENDITURE</b>	<b>(8,000)</b>	<b>2,079.91</b>	<b>1,200</b>	<b>(0)</b>		<b>-100%</b>

**PROPOSED FY 2011  
SEWER FUND BUDGET**

Note: FY11 Budget assumes a NO increase in meter rates effective 7/1/2010, No Equip Purchase except Tech., No increase in Benefit Charges Revenue yet G L Account & Description	BUDGET 2009	ACTUAL FY 2009 (unaudited)	BUDGET 2010	PROPOSED BUDGET 2011	DIF FY10 TO FY11 \$	DIF FY10 TO FY11 %
<b>12-2 SEWER FUND REVENUE</b>						
12-2300-00.00 CAPITAL GRANTS		-			-	
12-2244-00.00 AMORTIZATION OF GRANTS		4,480.97			-	
12-2501-00.00 SEWER USE REV-METERED	1,853,302	1,736,418.25	1,864,438	1,851,750	(12,688)	99%
12-2501-01.00 SEWER USE REV-FLAT RATE	20,172	22,388.56	23,940	23,312	(628)	97%
12-2502-00.00 SEWER USE REV - BERLIN	307,000	301,323.36	307,000	330,000	23,000	107%
12-2503-00.00 PENALTIES - SEWER USE	12,000	14,880.90	14,000	15,000	1,000	107%
12-2504-00.00 SEWER CONNECTION FEES		2,600.00			-	
12-2505-00.00 SEWER USE DELINQUENT INTE	7,000	12,986.87	10,000	14,000	4,000	140%
12-2510-00.00 SEWER REFUNDS					-	
12-2522-00.00 SEWER BENEFIT CHARGE	124,964	125,572.05	125,606	127,690	2,084	102%
12-2523-00.00 PLANT CAPAC CHG-BERLIN		-			-	
12-2525-00.00 SEWER SEP BEN CHARGE CSO	624,837	627,860.25	628,037	638,453	10,416	102%
12-2528-00.00 INTEREST-SEWER BENEFIT					-	
12-2529-00.00 PENALTIES-SEWER BENEFIT					-	
12-2614-00.00 SALE OF EQUIPMENT					-	
12-2644-00.00 DEVELOPER PARTICIPATION					-	
12-2700-00.00 INTEREST		5,304.77			-	
12-2807-00.00 WC/STD WAGE REIM		1,630.00			-	
12-2920-00.00 BOND PROCEEDS					-	
12-2931-00.00 INT INCOME-CAPITAL RSRV					-	
12-2955-00.00 MISC REVENUE - PENSION AD					-	
12-2986-00.00 SEPTAGE & LEACHATE FEES	300,000	363,421.88	300,000	350,000	50,000	117%
12-2990-00.00 MISC REVENUE		23,174.30			-	
12-2992-00.00 MISC REIMBURSEMENTS		12,882.00			-	
12-2993-00.00 XFER FROM GENERAL FUND					-	
12-2944-00.00 XFER FROM WATER FUND		4,204.50			-	
12-2997-00.00 USE OF FUND BALANCE					-	
<b>Total SEWER Revenue</b>	<b>3,249,275</b>	<b>3,259,128.66</b>	<b>3,273,021</b>	<b>3,350,205</b>	77,184	102%
<b>EXPENDITURES</b>						
<b>12-5470 WASTEWATER TREATMENT</b>						
12-5470-10.00 SALARIES & WAGES	301,198	323,942.32	274,296	283,542	9,246	103%
12-5470-11.00 OVERTIME	22,747	27,538.99	21,801	19,254	(2,547)	88%
12-5470-15.01 DENTAL INSURANCE	2,361	2,227.23	2,181	2,368	187	109%
12-5470-15.02 FICA/MEDICARE	23,648	24,944.39	21,615	22,407	792	104%
12-5470-15.03 HEALTH INSURANCE	56,650	56,034.92	55,135	45,050	(10,085)	82%
12-5470-15.04 IRS SECTION 125	714	286.73	635	635	-	100%
12-5470-15.05 LONG TERM CARE INSURANCE	334	267.68	274	274	-	100%
12-5470-15.07 CITY RETIREMENT	29,866	27,919.19	17,766	18,168	402	102%

**PROPOSED FY 2011  
SEWER FUND BUDGET**

<b>Note: FY11 Budget assumes a NO increase in meter rates effective 7/1/2010, No Equip Purchase except Tech., No increase in Benefit Charges Revenue yet G L Account &amp; Description</b>	<b>BUDGET 2009</b>	<b>ACTUAL FY 2009 (unaudited)</b>	<b>BUDGET 2010</b>	<b>PROPOSED BUDGET 2011</b>	<b>DIF FY10 TO FY11 \$</b>	<b>DIF FY10 TO FY11 %</b>
12-5470-15.08 LIFE, STD, LTD INSURANCE	3,632	3,845.19	3,276	3,300	24	101%
12-5470-15.09 UNEMPLOYMENT INSURANCE	336	620.37	603	640	37	106%
12-5470-15.10 WORKERS' COMPENSATION	13,367	12,973.66	11,936	9,992	(1,944)	84%
12-5470-15.12 PARKING FEE	84	84.00	84	84	-	100%
12-5470-18.00 UNIFORMS/PROTECT CLOTHING	6,200	1,133.04	6,200	2,500	(3,700)	40%
12-5470-20.00 OFFICE SUPPLIES	1,500	1,181.68	1,500	1,500	-	100%
12-5470-20.01 POSTAGE	80	186.15	80	200	120	250%
12-5470-21.00 OPERATING SUPPLIES	173,335	109,534.15	173,335	214,290	40,955	124%
12-5470-23.00 SMALL TOOLS & EQUIP	800	159.85	800	500	(300)	63%
12-5470-34.00 COMMUNICATIONS	7,300	2,052.06	7,300	7,000	(300)	96%
12-5470-38.00 DEPRECIATION					-	
12-5470-40.00 DUES/SUBSCRIPTS/MTGS	2,460	1,011.81	2,460	2,000	(460)	81%
12-5470-48.00 PROPERTY & LIABILITY INS	27,665	27,632.20	27,624	28,429	805	103%
12-5470-56.00 OTHER PURCHASED SERVICES	154,240	153,133.98	154,240	180,300	26,060	117%
12-5470-60.00 PROFESSIONAL SVCS	10,220	27,158.78	10,220	20,110	9,890	197%
12-5470-65.00 EQUIPMENT FLAT FEE	10,500	10,500.00	10,500	10,500	-	100%
12-5470-66.00 OTHER RENTALS	7,500	-	7,500	9,500	2,000	127%
12-5470-68.00 VEH/EQUIP REPAIR & MAINT	66,500	42,550.40	66,500	63,000	(3,500)	95%
12-5470-69.00 BLDGS/GRNDS REPAIR/MAINT	24,000	23,911.86	24,000	26,500	2,500	110%
12-5470-70.00 COPIER	706	851.11	802	706	(96)	88%
12-5470-70.01 COPIER PAPER	261	169.11	220	188	(32)	85%
12-5470-72.00 TAXES/LICENSE/REGIST.	100	622.10	100	500	400	500%
12-5470-73.00 OPERATING FEE	5,000	5,314.41	5,000	5,000	-	100%
12-5470-74.00 TRAVEL/TRANSPORTATION	1,400	144.00	1,400	800	(600)	57%
12-5470-76.00 UTILITIES					-	
12-5470-76.01 ELECTRIC	147,585	185,585.55	147,585	167,585	20,000	114%
12-5470-76.02 FUEL OIL	64,570	35,998.37	64,570	50,000	(14,570)	77%
12-5470-76.03 TRASH REMOVAL	1,800	2,196.06	1,800	2,100	300	117%
12-5470-76.04 IN HOUSE UTILITIES	275,000	270,523.43	275,000	285,000	10,000	104%
12-5470-76.06 UV	20,000	-	20,000	SEE ELECTRIC	(20,000)	
12-5470-79.00 MISC	75	-	75		(75)	0%
12-5470-82.00 CAPITAL IMPROVEMENTS					-	
12-5470-83.00 MACHINERY & EQUIP	98,000	-	-	6,000	6,000	
12-5470-88.00 CAPITAL RSRV					-	
12-5470-97.00 ADMINISTRATIVE/MGMT SVCS	143,872	143,872.00	144,929	134,002	(10,927)	92%
12-5470.90.00 WWTP IMP DEBT PRINCIPAL	174,171	174,170.88	174,171	174,171	-	100%
12-5470-95.01 PENSION INTEREST EXP			11,016	12,037	1,021	109%
<b>12-5470 TOTAL WASTEWATER TREATMENT</b>	<b>1,879,777</b>	<b>1,700,277.65</b>	<b>1,748,529</b>	<b>1,810,132</b>	<b>61,603</b>	<b>104%</b>

**PROPOSED FY 2011  
SEWER FUND BUDGET**

Note: FY11 Budget assumes a NO increase in meter rates effective 7/1/2010, No Equip Purchase except Tech., No increase in Benefit Charges Revenue yet G L Account & Description	BUDGET 2009	ACTUAL FY 2009 (unaudited)	BUDGET 2010	PROPOSED BUDGET 2011	DIF FY10 TO FY11 \$	DIF FY10 TO FY11 %
<b>12-5471 STORM WATER MANAGEMENT</b>						
12-5471-10.00 SALARIES & WAGES	78,771	74,577.80	59,765	56,720	(3,045)	95%
12-5471-11.00 OVERTIME	7,500	11,094.97	4,356	3,699	(657)	85%
12-5471-15.01 DENTAL INSURANCE	623	587.86	473	513	40	108%
12-5471-15.02 FICA/MEDICARE	6,298	6,388.76	4,681	4,471	(210)	96%
12-5471-15.03 HEALTH INSURANCE	14,952	14,789.55	11,953	9,309	(2,644)	78%
12-5471-15.04 IRS SECTION 125	189	74.86	138	138	-	100%
12-5471-15.05 LONG TERM CARE INSURANCE	88	70.65	59	60	1	102%
12-5471-15.07 CITY RETIREMENT	7,929	7,426.01	3,847	3,625	(222)	94%
12-5471-15.08 LIFE, STD, LTD INSURANCE	958	1,014.88	710	800	90	113%
12-5471-15.09 UNEMPLOYMENT INSURANCE	88	163.73	131	139	8	106%
12-5471-15.10 WORKERS' COMPENSATION	3,528	3,424.21	2,588	2,005	(583)	77%
12-5471-15.12 PARKING FEE	390	390.00	390	390	-	100%
12-5471-20.00 OFFICE SUPPLIES		-	100	50	(50)	50%
12-5471-21.00 OPERATING SUPPLIES				500	500	
12-5471-48.00 PROPERTY & LIABILITY INS	1,495	1,486.52	1,219	1,328	109	109%
12-5471-70.00 COPIER	186	224.63	212	153	(59)	72%
12-5471-70.01 COPY PAPER	69	44.63	58	41	(17)	71%
12-5471-95.01 PENSION INTEREST EXP			2,908	2,610	(298)	90%
<b>12-5471 TOTAL STORM WATER MANAGEMENT</b>	<b>123,064</b>	<b>121,759.06</b>	<b>93,588</b>	<b>86,551</b>	<b>(7,037)</b>	<b>92%</b>
<b>12-5480 SEWER COLLECTION SYSTEM</b>						
12-5480-10.00 SALARIES & WAGES	109,226	107,258.09	124,043	138,765	14,722	112%
12-5480-11.00 OVERTIME	17,500	26,274.13	13,807	12,120	(1,687)	88%
12-5480-15.01 DENTAL INSURANCE	1,103	1,040.61	1,295	1,406	111	109%
12-5480-15.02 FICA/MEDICARE	9,251	9,704.65	10,063	11,165	1,102	111%
12-5480-15.03 HEALTH INSURANCE	26,468	26,327.23	32,736	28,629	(4,107)	87%
12-5480-15.04 IRS SECTION 125	334	136.11	377	300	(77)	80%
12-5480-15.05 LONG TERM CARE INSURANCE	156	125.07	162	162	-	100%
12-5480-15.07 CITY RETIREMENT	12,476	12,279.80	8,271	9,053	782	109%
12-5480-15.08 LIFE, STD, LTD INSURANCE	1,697	1,649.54	1,945	2,000	55	103%
12-5480-15.09 UNEMPLOYMENT INSURANCE	165	289.84	358	380	22	106%
12-5480-15.10 WORKERS' COMPENSATION	6,245	6,061.48	7,087	4,948	(2,139)	70%
12-5480-15.12 PARKING FEE	48	48.00	48	48	-	100%
12-5480-18.00 UNIFORMS/PROTECTIVE CLOTH		871.80	2,065	1,850	(215)	90%
12-5480-20.00 OFFICE SUPPLIES		30.57	50	50	-	100%
12-5480-21.00 OPERATING SUPPLIES	15,500	21,853.90	15,000	18,500	3,500	123%
12-5480-23.00 SMALL TOOLS & EQUIP	1,500	294.35	1,000	50	(950)	5%
12-5480-34.00 COMMUNICATIONS	2,160	3,195.65	2,160	4,900	2,740	227%

**PROPOSED FY 2011  
SEWER FUND BUDGET**

<b>Note: FY11 Budget assumes a NO increase in meter rates effective 7/1/2010, No Equip Purchase except Tech., No increase in Benefit Charges Revenue yet G L Account &amp; Description</b>	<b>BUDGET 2009</b>	<b>ACTUAL FY 2009 (unaudited)</b>	<b>BUDGET 2010</b>	<b>PROPOSED BUDGET 2011</b>	<b>DIF FY10 TO FY11 \$</b>	<b>DIF FY10 TO FY11 %</b>
12-5480-38.00.00 DEPRECIATION						
12-5480-48.00 PROPERTY & LIABILITY INS	2,647	2,631.44	3,339	4,086	747	122%
12-5480-48.01 PC-DEDUCTIBLE EXPENSE		-			-	
12-5480-56.00 OTHER PURCHASED SVCS	23,000	8,952.22	24,000	28,000	4,000	117%
12-5480-65.00 EQUIPMENT USE ASSESSMENT	101,267	76,267.00	110,432	76,045	(34,387)	69%
12-5480-65.01 EQUIPMENT FLAT FEE	50,000	50,000.00	50,000	50,000	-	100%
12-5480-66.00 OTHER RENTALS	1,000	-	1,500	1,500	-	100%
12-5480-67.00 STREET REPAIR/MAINT	8,000	3,148.06	8,000	8,000	-	100%
12-5480-68.00 VEH/EQUIP REPAIR & MAINT	8,000	7,986.79	8,000	15,000	7,000	188%
12-5480-69.00 BLDGS/GRNDS REPAIR/MAINT	750	-	750	750	-	100%
12-5480-70.00 COPIER	347	398.58	437	419	(18)	96%
12-5480-70.01 COPIER PAPER	128	79.01	120	112	(8)	93%
12-5480-76.00 UTILITIES					-	
12-5480-76.01 ELECTRIC	9,000	8,204.86	9,000	9,000	-	100%
12-5480-79.00 MISC	50	3.00	50	50	-	100%
12-5480-82.00 CAPITAL IMPROVEMENTS		1,079.00		-	-	
12-5480-83.00 MACHINERY/EQUIPMENT	32,500	498.48	90,000	-	(90,000)	0%
12-5480-90.00 CSO PRINCIPAL DEBT PAYMNT	315,595	315,595.00	318,352	333,062	14,710	105%
12-5480-91.00 CSO INTEREST DEBT PAYMENT	59,096	58,915.05	55,694	67,223	11,529	121%
12-5480-95.01 PENSION INTEREST EXP			5,147	7,147	2,000	139%
<b>12-5480 TOTAL SEWER COLLECTION SYSTEM</b>	<b>815,209</b>	<b>751,199.31</b>	<b>905,288</b>	<b>834,721</b>	<b>(70,567)</b>	<b>92%</b>
<b>12-5481 WASTEWATER ADMINISTRATION</b>						
12-5481-10.00 SALARIES & WAGES	69,238	72,397.31	80,748	78,244	(2,504)	97%
12-5481-11.00 OVERTIME	2,917	3,019.39	1,991	8,060	6,069	405%
12-5481-15.01 DENTAL INSURANCE	530	500.24	647	759	112	117%
12-5481-15.02 FICA/MEDICARE	5,267	5,549.41	6,040	6,386	347	106%
12-5481-15.03 HEALTH INSURANCE	12,723	12,584.88	16,368	13,875	(2,493)	85%
12-5481-15.04 IRS SECTION 125	160	65.97	188	188	-	100%
12-5481-15.05 LONG TERM CARE INSURANCE	75	60.12	81	81	-	100%
12-5481-15.07 CITY RETIREMENT	6,671	6,849.04	4,964	5,178	214	104%
12-5481-15.08 LIFE, STD, LTD INSURANCE	816	863.61	972	1,000	28	103%
12-5481-15.09 UNEMPLOYMENT INSURANCE	13	139.31	179	205	26	115%
12-5481-15.10 WORKERS' COMPENSATION	3,002	2,913.78	3,543	2,840	(703)	80%
12-5481-15.12 PARKING FEE	600	600.00	600	600	-	100%
12-5481-18.00 UNIFORMS/PROTECT CLOTHING	990	731.29	-		-	
12-5481-20.00 OFFICE SUPPLIES	250	790.97	100	800	700	800%
12-5481-20.01 POSTAGE	2,500	2,679.23	2,500	2,800	300	112%
12-5481-30.00 ADVERTISING	200	261.98	350	350	-	100%
12-5481-34.00 TELEPHONE BASIC SERVICE	3,655	3,616.88	3,154	3,800	646	120%

**PROPOSED FY 2011  
SEWER FUND BUDGET**

<b>Note: FY11 Budget assumes a NO increase in meter rates effective 7/1/2010, No Equip Purchase except Tech., No increase in Benefit Charges Revenue yet G L Account &amp; Description</b>	<b>BUDGET 2009</b>	<b>ACTUAL FY 2009 (unaudited)</b>	<b>BUDGET 2010</b>	<b>PROPOSED BUDGET 2011</b>	<b>DIF FY10 TO FY11 \$</b>	<b>DIF FY10 TO FY11 %</b>
12-5481-34.01 TELEPHONE LONG DISTANCE	563	418.97	721	600	(121)	83%
12-5481-34.02 INTERNET WAN SERVICE	4,073	2,273.42	4,217	3,400	(817)	81%
12-5481-40.00 DUES/SUBSCRIPTS/MTGS	750	463.50	1,000	1,000	-	100%
12-5481-48.00 PROPERTY & LIABILITY INS	1,272	1,264.94	1,670	1,980	310	119%
12-5481-48.01 PC - DEDUCTIBLE EXPENSE		-			-	
12-5481-60.00 PROFESSIONAL SVCS	1,440	2,575.93	1,950	3,300	1,350	169%
12-5481-61.00 LEGAL SERVICES		7,835.50	500	10,000	9,500	2000%
12-5481-65.00 EQUIPMENT VACTOR RESERVE	25,000	25,000.00	25,000	-	(25,000)	0%
12-5481-70.00 COPIER	160	191.14	180	226	46	126%
12-5481-70.01 COPIER PAPER	60	37.98	49	60	11	122%
12-5481-79.00 MISCELLANEOUS	50			50	50	
12-5481-83.00 MACHINERY & EQUIPMENT		1,541.12	-	-	-	
12-5481-83.01 COMPUTER EQUIPMENT ALLOC	5,726	5,781.65	13,621	14,355	734	105%
12-5481-83.02 FINANCIAL SOFTWARE	-	-	15,317	1,953	(13,364)	13%
12-5481-88.01 COMPUTER WIRELESS NETWORK	7,905	-	-	-	-	
12-5481-90.00 WWTP/NEW DEBT PRINCIPAL	87,012	87,012.00	94,481	114,481	20,000	121%
12-5481-91.00 WWTP/NEW DEBT INTEREST	88,233	109,656.97	85,954	91,663	5,709	107%
12-5481-92.00 ENERGY IMPROV LEASE PAYMENT	14,992	8,320.98	15,596	17,650	2,054	113%
12-5481-92.01 ENERGY AUDIT			2,900	-	(2,900)	0%
12-5481-95.01 PENSION INTEREST EXP			2,474	3,856	1,382	156%
12-5481-97.00 ADMINISTRATIVE/MGMT SVCS	244,970	244,970.00	246,770	228,166	(18,604)	92%
<b>12-5481 TOTAL WASTEWATER ADMINISTRATION</b>	<b>591,814</b>	<b>610,968</b>	<b>634,825</b>	<b>617,907</b>	<b>(16,919)</b>	<b>97%</b>
<b>12-5482 PRIVATE SWR SYS MAINT</b>						
12-5482-10.00 SALARIES & WAGES	1,950	2,004.34	1,129	2,662	1,533	236%
12-5482-11.00 OVERTIME	145	124.19	149	72	(77)	48%
12-5482-15.01 DENTAL INSURANCE	15	14.68	8	9	1	113%
12-5482-15.02 FICA/MEDICARE	153	155.21	93	202	109	217%
12-5482-15.03 HEALTH INSURANCE	371	367.58	215	351	136	163%
12-5482-15.04 IRS SECTION 125	5	1.85	2	2	-	100%
12-5482-15.05 LONG TERM CARE INSURANCE	2	1.80	2	2	-	100%
12-5482-15.07 CITY RETIREMENT	194	180.70	77	164	87	214%
12-5482-15.08 LIFE, STD, LTD INSURANCE	24	25.26	13	30	17	231%
12-5482-15.09 UNEMPLOYMENT INSURANCE	2	4.07	2	5	3	250%
12-5482-15.10 WORKERS' COMPENSATION	88	85.08	47	92	45	196%
12-5482-20.00 OFFICE SUPPLIES		-			-	
12-5482-48.00 PROPERTY & LIABILITY INS	37	36.92	22	50	28	227%
12-5482-56.00 OTHER PURCHASED SVCS	4,300	3,213.26	4,500	4,500	-	100%
12-5482-70.00 COPIER	5	5.58	5	3	(2)	60%
12-5482-70.01 COPIER PAPER	2	1.11	1	1	-	100%

**PROPOSED FY 2011  
SEWER FUND BUDGET**

<b>Note: FY11 Budget assumes a NO increase in meter rates effective 7/1/2010, No Equip Purchase except Tech., No increase in Benefit Charges Revenue yet G L Account &amp; Description</b>	<b>BUDGET 2009</b>	<b>ACTUAL FY 2009 (unaudited)</b>	<b>BUDGET 2010</b>	<b>PROPOSED BUDGET 2011</b>	<b>DIF FY10 TO FY11 \$</b>	<b>DIF FY10 TO FY11 %</b>
12-5482-95.01 PENSION INTEREST EXP			72	47	(25)	65%
<b>12-5482 TOTAL PRIVATE SEWER SYSTEM MAINTENANCE</b>	<b>7,293</b>	<b>6,221.63</b>	<b>6,337</b>	<b>8,192</b>	1,855	129%
<b>12-5491 DELQ SEWER TAX COLLECTION</b>						
12-5491-10.00 SALARIES & WAGES	13,105	13,403.43	13,563	13,731	168	101%
12-5491-15.01 DENTAL INSURANCE	77	73.03	85	93	8	109%
12-5491-15.02 FICA/MEDICARE	957	1,032.02	996	1,023	27	103%
12-5491-15.03 HEALTH INSURANCE	1,857	1,837.20	2,154	1,756	(398)	82%
12-5491-15.04 IRS SECTION 125	23	9.55	25	25	-	100%
12-5491-15.05 LONG TERM CARE INSURANCE	11	8.79	11	11	-	100%
12-5491-15.07 CITY RETIREMENT	1,128	1,157.44	819	824	5	101%
12-5491-15.08 LIFE, STD, LTD INSURANCE	119	126.06	128	135	7	105%
12-5491-15.09 UNEMPLOYMENT INSURANCE	11	20.34	24	25	1	104%
12-5491-15.10 WORKERS' COMPENSATION	438	425.37	466	43	(423)	9%
12-5491-15.12 PARKING FEE	120	120.00	120	120	-	100%
12-5491-20.00 OFFICE SUPPLIES	100	121.80	100	100	-	100%
12-5491-20.01 POSTAGE	200	232.57	200	200	-	100%
12-5491-34.00 COMMUNICATIONS					-	
12-5491-40.00 DUES/SUBSCRIPTS/MTGS	300	238.01	300	300	-	100%
12-5491-48.00 PROPERTY & LIABILITY INS	186	184.66	220	251	31	114%
12-5491-70.00 COPIER	25	27.90	27	28	1	104%
12-5491-70.01 COPIER PAPER	10	5.54	7	7	-	100%
12-5491-95.01 PENSION INTEREST EXP			361	470	109	130%
<b>12-5491 TOTAL DELINQUENT SEWER TAX COLLECTION</b>	<b>18,667</b>	<b>19,023.71</b>	<b>19,606</b>	<b>19,142</b>	(464)	98%
12-9900-60.00 LOSS ON DISPOALS OF FA		7,354				
<b>Total SEWER Expenditures</b>	<b>3,435,823</b>	<b>3,209,448.87</b>	<b>3,408,173</b>	<b>3,376,644</b>	<b>(31,529)</b>	99%
<b>NET EXCESS/ (DEFICIT) REVENUE OVER EXPENDITURE</b>	<b>(186,548)</b>	<b>49,680</b>	<b>(135,152)</b>	<b>(26,439)</b>		

**FY 11 PROPOSED WATER FUND BUDGET**

Note: FY11 Budget assumes a NO increase in meter rates effective 7/1/2010, No Equipment Purchased except Tech. G L Account & Description	BUDGET FY2009	ACTUAL FY 2009 (unaudited)	PROPOSED BUDGET FY2010	PROPOSED BUDGET FY2011	DIF FY10 TO FY11 \$	DIF FY10 TO FY11 %
<b>11-2 WATER FUND REVENUE</b>						
11-2244-00.00 AMORTIZATION CONTRIB CAP					-	
11-23-00.00 CAPITAL GRANTS-STATE					-	
11-2310-00.00 CAPITAL GRANTS-FEDERAL					-	
11-2502-00.00 WATER USE REVENUE	2,266,422	2,148,274.41	2,295,340	2,178,100	(117,240)	95%
11-2502-01.00 BERLIN FIRE DST #1 WATER	-	-			-	
11-2503-00.00 PENALTIES - WATER USE	12,000	13,934.83	12,000	14,000	2,000	117%
11-2504-00.00 WATER SERVICE CHARGE		-			-	
11-2505-00.00 WATER USE DELINQUENT INTEREST	8,000	12,461.04	10,000	13,000	3,000	130%
11-2510-00.00 WATER REFUNDS					-	
11-2555-00.00 TRANSFER FROM CIP FUND 30					-	
11-2570-00.00 WATER METER SALES		1,246.69			-	
11-2595-00.00 WATER ON/OFF FEES	5,000	3,645.00	5,000	5,000	-	100%
11-2599-00.00 WATER CONNECTION FEES	20,000	3,702.72	10,000	10,000	-	100%
11-2600-00.00 NO PARK WTR IMPROVE FEES		2,500.02			-	
112605.00.00 SPRINKLER SERV REIMB						
11-2700-00.00 INTEREST	20,000	4,340.27			-	#DIV/0!
11-2700-10.00 INTEREST PIONEER ST BRIDGE					-	
11-2700-20.00 INTEREST SCOTT CONSTRUCTION		1,595.56			-	
12800.00.00 GAIN ON SALE OF ASSET		6,389.29				
11-2920-00.00 BOND PROCEEDS					-	
11-2921-00.00 BOND ANTICIPATION NOTES					-	
11-2931-00.00 INT INCOME-CAPITAL RSRV					-	
11-2932-00.00 INT INCOME-BONDS, DEBT					-	
11-2984-00.00 LAND LEASE REVENUE					-	
11-2990-00.00 MISCELLANEOUS REVENUE	10,000	14,541.74	10,000	15,000	5,000	150%
11-2991-00.00 TRANSF FIRE DIST#1 HOOKUP					-	
11-2992-00.00 TRANSF PARKS PEACE PARK	300	300.00	300	300	-	100%
11-2992-10.00 MISC REIMB		11,582.00			-	
11-2993-00.00 XFER FROM GENERAL FUND		-			-	
11-2995-00.00 MISC REVENUE - PEN ADJ					-	
11-2997-00.00 USE OF FUND BALANCE					-	
<b>Total WATER Revenues</b>	<b>2,341,722</b>	<b>2,224,513.57</b>	<b>2,342,640</b>	<b>2,235,400</b>	<b>(107,240)</b>	<b>95%</b>
<b>EXPENDITURES</b>						
<b>11-6200 WATER ADMINISTRATION</b>						
11-6200-10.00 SALARIES & WAGES	65,894	75,840.21	77,247	60,184	(17,063)	78%
11-6200-11.00 OVERTIME	4,522	8,915.91	3,458	3,253	(205)	94%
11-6200-15.01 DENTAL INSURANCE	453	427.21	584	689	105	118%
11-6200-15.02 FICA/MEDICARE	5,140	6,045.83	5,891	4,694	(1,197)	80%
11-6200-15.03 HEALTH INSURANCE	10,866	10,747.68	14,753	9,309	(5,444)	63%
11-6200-15.04 IRS SECTION 125	137	56.60	170	170	-	100%
11-6200-15.05 LONG TERM CARE INSURANCE	64	51.35	73	73	-	100%
11-6200-15.07 CITY RETIREMENT	6,225	6,588.64	4,842	3,806	(1,036)	79%
11-6200-15.08 LIFE, STD, LTD INSURANCE	697	737.51	876	900	24	103%
11-6200-15.09 UNEMPLOYMENT INSURANCE	71	118.99	161	186	25	116%

FY 11 PROPOSED WATER FUND BUDGET

Note: FY11 Budget assumes a NO increase in meter rates effective 7/1/2010, No Equipment Purchased except Tech. G L Account & Description	BUDGET FY2009	ACTUAL FY 2009 (unaudited)	PROPOSED BUDGET FY2010	PROPOSED BUDGET FY2011	DIF FY10 TO FY11 \$	DIF FY10 TO FY11 %
11-6200-15.10 WORKERS' COMPENSATION	2,564	1,884.82	3,194	2,117	(1,077)	66%
11-6200-15.12 PARKING FEE	444	462.00	444	462	18	104%
11-6200-18.00 UNIFORMS/PROTECT CLOTHING	1,120	2,173.00	1,845	400	(1,445)	22%
11-6200-20.00 OFFICE SUPPLIES	800	1,010.96	1,000	1,000	-	100%
11-6200-20.01 POSTAGE	4,200	2,700.44	3,000	3,000	-	100%
11-6200-30.00 ADVERTISING	700	388.97	800	500	(300)	63%
11-6200-34.00 TELEPHONE BASIC SERVICE	3,205	3,101.30	2,765	3,000	235	108%
11-6200-34.01 TELEPHONE LONG DISTANCE	494	367.32	632	500	(132)	79%
11-6200-34.02 INTERNET WAN SERVICE	3,580	2,598.30	3,698	2,700	(998)	73%
11-6200-38.00 DEPRECIATION		-			-	
11-6200-40.00 DUES/SUBSCRIPTS/MTGS	2,450	1,328.89	4,600	2,600	(2,000)	57%
11-6200-48.00 PROPERTY & LIABILITY INS	1,087	1,080.28	1,505	1,328	(177)	88%
11-6200.48.01 PC - DEDUCTIBLE EXP		1,816.75				
11-6200-60.00 PROFESSIONAL SVCS	13,800	5,624.94	12,450	8,500	(3,950)	68%
11-6200-61.00 LEGAL SERVICES	500	5,900.42	1,000	2,500	1,500	250%
11-6200-62.00 PRINTING & BINDING	250	489.76	350	500	150	143%
11-6200-66.00 TOWN HILL LEASE	47,764	47,764.00	45,020	44,226	(794)	98%
11-6200-70.00 COPIER	135	163.27	154	205	51	133%
11-6200-70.01 COPIER PAPER	50	32.43	42	55	13	131%
11-6200-72.00 TAXES/LICENSE/REGIST	14,000	13,305.78	15,000	14,000	(1,000)	93%
11-6200-74.00 TRAVEL/TRANSPORTATION	250	54.37	300	100	(200)	33%
11-6200-77.00 BAD DEBT						
11-6200-79.00 MISC	150	-	150	150	-	100%
11-6200-83.00 MACHINERY & EQUIPMENT		-			-	
11-6200-83.01 COMPUTER EQUIPMENT ALLOC	5,020	5,068.79	11,943	12,587	644	105%
11-6200-83.01 FINANCIAL SOFTWARE	-		13,430	1,713	(11,717)	13%
11-6200-88.02 COMPUTER WIRELESS NETWORK	6,931	-	-	-	-	
11-6200-90.00 PRINCIPAL	395,519	395,519.00	410,519	420,519	10,000	102%
11-6200-91.00 INTEREST EXPENSE	426,124	442,724.10	408,937	390,571	(18,366)	96%
11-6200-92.00 ENERGY IMPROV LEASE PAYMENT	5,258	2,869.44	5,378	6,086	708	113%
11-6200-92.01 ENERGY AUDIT			1,000	-	(1,000)	0%
11-6200-95.01 PENSION INTEREST EXP			2,113	3,059	946	
11-6200-97.00 ADMINISTRATIVE/MGMT SVCS	270,993	270,993.00	266,487	263,164	(3,323)	99%
11-6200-98.00 FIRE DISTRICT #1 ADVANCE						
<b>11-6200 TOTAL WATER ADMINISTRATION</b>	<b>1,301,457</b>	<b>1,318,952.26</b>	<b>1,325,812</b>	<b>1,268,807</b>	<b>(57,005)</b>	<b>96%</b>
<b>11-6210 WATER SUPPLY &amp; TREATMENT</b>						
11-6210-10.00 SALARIES & WAGES	153,744	152,156.77	167,128	170,914	3,786	102%
11-6210-11.00 OVERTIME	14,725	9,578.87	15,140	10,832	(4,308)	72%
11-6210-15.01 DENTAL INSURANCE	1,277	1,204.93	1,418	1,540	122	109%
11-6210-15.02 FICA/MEDICARE	12,298	11,618.51	13,306	13,449	144	101%
11-6210-15.03 HEALTH INSURANCE	30,647	30,313.98	35,859	29,068	(6,791)	81%
11-6210-15.04 IRS SECTION 125	386	156.96	413	413	-	100%
11-6210-15.05 LONG TERM CARE INSURANCE	181	144.81	178	178	-	100%
11-6210-15.07 CITY RETIREMENT	15,749	19,930.06	10,936	10,905	(31)	100%
11-6210-15.08 LIFE STD, LTD INSURANCE	1,965	2,080.18	2,130	2,200	70	103%

**FY 11 PROPOSED WATER FUND BUDGET**

<b>Note: FY11 Budget assumes a NO increase in meter rates effective 7/1/2010, No Equipment Purchased except Tech. G L Account &amp; Description</b>	<b>BUDGET FY2009</b>	<b>ACTUAL FY 2009 (unaudited)</b>	<b>PROPOSED BUDGET FY2010</b>	<b>PROPOSED BUDGET FY2011</b>	<b>DIF FY10 TO FY11 \$</b>	<b>DIF FY10 TO FY11 %</b>
11-6210-15.09 UNEMPLOYMENT INSURANCE	201	335.61	392	417	25	106%
11-6210-15.10 WORKERS' COMPENSATION	7,231	7,018.55	7,763	6,063	(1,700)	78%
11-6210-15.12 PARKING FEE	96	96.00	96	96	-	100%
11-6210-18.00 UNIFORMS/PROTECTIVE CLOTH	2,430	2,791.39	1,800	1,650	(150)	92%
11-6210-20.00 OFFICE SUPPLIES	500	416.49	500	500	-	100%
11-6210-21.00 OPERATING SUPPLIES	112,292	52,771.03	129,685	144,697	15,012	112%
11-6210-23.00 SMALL TOOLS & EQUIP	1,850	2,048.98	200	500	300	250%
11-6210-34.00 COMMUNICATIONS	5,160	5,060.96	5,160	5,640	480	109%
11-6210-40.00 DUES, SUBSCRIPTIONS,MTGS	1,660	478.07	1,700	1,700	-	100%
11-6210-48.00 PROPERTY & LIABILITY INS	3,065	3,046.92	3,658	4,148	490	113%
11-6210-60.00 PROFESSIONAL SERVICES	7,700	6,320.40	5,700	7,500	1,800	132%
11-6210-65.00 EQUIPMENT FLAT FEE	2,500	2,500.00	2,500	2,500	-	100%
11-6210-66.00 OTHER RENTALS	500	-	500	500	-	100%
11-6210-68.00 VEH/EQ REPAIR & MAINTENAN	16,500	30,210.95	15,500	15,000	(500)	97%
11-6210-69.00 BLDGS/GRNDS REPAIR/MAINT	7,000	11,925.52	7,000	7,500	500	107%
11-6210-70.00 COPIER	390	460.92	434	459	25	106%
11-6210-70.01 COPIER PAPER	145	91.48	119	122	3	103%
11-6210-72.00 TAXES/LICENSE/REGIST	22,950	32,906.32	36,200	32,000	(4,200)	88%
11-6210-74.00 TRAVEL & TRANSPORTATION	250	-	117	117	-	100%
11-6210-76.00 UTILITIES						
11-6210-76.01 ELECTRIC	61,822	61,510.08	55,000	60,000	5,000	109%
11-6210-76.02 HEATING FUEL						
11-6210-76.05 PROPANE	25,912	16,187.72	34,200	25,600	(8,600)	75%
11-6210-79.00 MISCELLANEOUS	50	-	50	50	-	100%
11-6210-82.00 WTR SPLY & TRTMT-CAP IMP						
11-6210-83.00 MACHINERY & EQUIPMENT	-	-	6,500	6,000	(500)	92%
11-6210-85.00 WTP GRANT EXPENSE						
11-6210-95.01 PENSION INTEREST EXP			5,960	6,837	877	115%
<b>11-6210 TOTAL WATER SUPPLY &amp; TREATMENT</b>	<b>511,176</b>	<b>463,362.46</b>	<b>567,242</b>	<b>569,095</b>	<b>1,853</b>	<b>100%</b>
<b>11-6220 WATER DISTRIBUTION SYSTEM</b>						
11-6220-10.00 SALARIES & WAGES	135,194	131,465.83	148,039	133,107	(14,932)	90%
11-6220-11.00 OVERTIME	17,357	32,029.38	16,983	13,131	(3,852)	77%
11-6220-15.01 DENTAL INSURANCE	1,382	1,303.50	1,551	1,684	133	109%
11-6220-15.02 FICA/MEDICARE	11,136	11,843.96	12,047	10,822	(1,225)	90%
11-6220-15.03 HEALTH INSURANCE	33,154	32,794.21	39,198	27,487	(11,711)	70%
11-6220-15.04 IRS SECTION 125	418	169.91	451	451	-	100%
11-6220-15.05 LONG TERM CARE INSURANCE	195	156.63	195	195	-	100%
11-6220-15.07 CITY RETIREMENT	15,256	15,166.37	9,901	8,774	(1,127)	89%
11-6220-15.08 LIFE STD, LTD INSURANCE	2,125	2,250.37	2,329	2,400	71	103%
11-6220-15.09 UNEMPLOYMENT INSURANCE	217	363.06	429	455	26	106%
11-6220-15.10 WORKERS' COMPENSATION	7,823	8,196.39	8,485	4,780	(3,705)	56%
11-6220-15.12 PARKING FEE	18	-	18	-	(18)	0%
11-6220-18.00 UNIFORMS/PROTECTIVE EQUIP				1,850	1,850	
11-6220-20.00 OFFICE SUPPLIES		9.39		100	100	

FY 11 PROPOSED WATER FUND BUDGET

Note: FY11 Budget assumes a NO increase in meter rates effective 7/1/2010, No Equipment Purchased except Tech. G L Account & Description	BUDGET FY2009	ACTUAL FY 2009 (unaudited)	PROPOSED BUDGET FY2010	PROPOSED BUDGET FY2011	DIF FY10 TO FY11 \$	DIF FY10 TO FY11 %
11-6220-21.00 OPERATING SUPPLIES	15,000	27,195.13	14,000	12,000	(2,000)	86%
11-6220-23.00 SMALL TOOLS & EQUIP	4,000	3,185.68	2,500	2,500	-	100%
11-6220-34.00 COMMUNICATIONS	2,110	1,722.64	1,620	1,740	120	107%
11-6220-38.00 DEPRECIATION					-	
11-6220-48.00 PROPERTY & LIABILITY INS	3,316	3,296.22	3,998	3,923	(75)	98%
11-6220-48.01 PC-DEDUCTIBLE EXPENSE					-	
11-6220-56.00 OTHER PURCHASED SVCS	13,000	3,657.68	11,620	8,700	(2,920)	75%
11-6220-56.01 STORAGE TK INSPECTION EXP	2,500	5,693.00	2,500	1,500	(1,000)	60%
11-6220-65.00 EQUIP USE ASSESSMENT	91,263	91,263.00	97,637	98,908	1,271	101%
11-6220-66.00 OTHER RENTALS	1,500	-	1,500	500	(1,000)	33%
11-6220-67.00 STREET REPAIRS & MAINT	5,000	14,915.13	8,000	8,000	-	100%
11-6220-68.00 VEH/EQUIP REPAIR & MAINT	11,600	8,724.10	10,000	9,000	(1,000)	90%
11-6220-70.00 COPIER	425	498.57	537	502	(35)	93%
11-6220-70.01 COPIER PAPER	160	98.97	147	134	(13)	91%
11-6220-72.00 TAXES/LICENSE/REGIST					-	
11-6220-76.00 UTILITIES					-	
11-6220-76.01 ELECTRIC	9,250	8,011.66	9,430	9,000	(430)	95%
11-6220-76.02 HEATING FUEL	-		-		-	
11-6220-76.05 PROPANE	960	332.54	1,140	500	(640)	44%
11-6220-82.00 CAPITAL IMPROVEMENTS				15,000	15,000	
11-6220-83.00 MACHINERY & EQUIPMENT	59,200	498	20,000	-	(20,000)	0%
11-6220-86.00 HYDRANTS	8,200	43.00	6,150	4,000	(2,150)	65%
11-6220-95.01 PENSION INTEREST EXP			7,678	7,473	(205)	97%
<b>11-6220 TOTAL WATER DISTRIBUTION SYSTEM</b>	<b>451,759</b>	<b>404,884.80</b>	<b>438,083</b>	<b>388,616</b>	<b>(49,467)</b>	<b>89%</b>
				-		
<b>11-6230 DELINQUENT WATER TAX COLLECTION</b>						
11-6230-10.00 SALARIES & WAGES	13,105	13,403.43	13,563	13,731	168	101%
11-6230-15.01 DENTAL INSURANCE	77	73.03	85	92	7	108%
11-6230-15.02 FICA/MEDICARE	957	1,032.02	990	1,016	26	103%
11-6230-15.03 HEALTH INSURANCE	1,857	1,837.20	2,154	1,756	(398)	82%
11-6230-15.04 IRS SECTION 125	23	9.55	25	25	-	100%
11-6230-15.05 LONG TERM CARE INSURANCE	11	8.79	11	11	-	100%
11-6230-15.07 CITY RETIREMENT	1,128	1,157.44	814	824	10	101%
11-6230-15.08 LIFE, STD, LTD INSURANCE	119	126.06	128	135	7	105%
11-6230-15.09 UNEMPLOYMENT INSURANCE	12	20.34	24	25	1	104%
11-6230-15.10 WORKERS' COMPENSATION	438	425.37	466	43	(423)	9%
11-6230-15.12 PARKING FEE	120	120.00	120	120	-	100%
11-6230-20.00 OFFICE SUPPLIES	100	121.80	50	50	-	100%
11-6230-20.01 POSTAGE	200	188.58	200	200	-	100%
11-6230-34.00 COMMUNICATIONS					-	
11-6230-40.00 DUES/SUBSCRIPTS/MTGS	300	125.51	350	350	-	100%
11-6230-48.00 PROPERTY & LIABILITY INS	186	184.66	220	251	31	114%
11-6230-70.00 COPIER	25	27.90	26	28	2	108%
11-6230-70.01 COPIER PAPER	8	5.55	7	7	-	100%
11-6230-95.01 PENSION INTEREST EXP			361	411	50	114%

**FY 11 PROPOSED WATER FUND BUDGET**

Note: FY11 Budget assumes a NO increase in meter rates effective 7/1/2010, No Equipment Purchased except Tech. G L Account & Description	BUDGET FY2009	ACTUAL FY 2009 (unaudited)	PROPOSED BUDGET FY2010	PROPOSED BUDGET FY2011	DIF FY10 TO FY11 \$	DIF FY10 TO FY11 %
<b>11-6230 TOTAL DELINQUENT WATER TAX COLLECTION</b>	<b>18,666</b>	<b>18,867.23</b>	<b>19,594</b>	<b>19,075</b>	<b>(519)</b>	<b>97%</b>
<b>11-6250 WATER METER OPERATIONS</b>						
11-6250-10.00 SALARIES & WAGES	27,723	28,991.60	31,257	31,464	207	101%
11-6250-11.00 OVERTIME	850	1,665.26	784	928	144	118%
11-6250-15.01 DENTAL INSURANCE	267	251.95	324	351	27	108%
11-6250-15.02 FICA/MEDICARE	2,086	2,193.12	2,339	2,397	58	102%
11-6250-15.03 HEALTH INSURANCE	6,408	6,338.37	8,184	6,674	(1,510)	82%
11-6250-15.04 IRS SECTION 125	81	32.99	94	94	-	100%
11-6250-15.05 LONG TERM CARE INSURANCE	38	30.27	41	41	-	100%
11-6250-15.07 CITY RETIREMENT	2,894	1,502.78	1,922		(1,922)	0%
11-6250-15.08 LIFE STD, LTD INSURANCE	411	434.96	486	510	24	105%
11-6250-15.09 UNEMPLOYMENT INSURANCE	42	70.17	90	95	5	106%
11-6250-15.10 WORKERS' COMPENSATION	1,512	1,467.53	1,772	1,089	(683)	61%
11-6250-15.12 PARKING FEE	300	300.00	300	300	-	100%
11-6250-20.00 OFFICE SUPPLIES	150	-	100		(100)	0%
11-6250-21.00 OPERATING SUPPLIES	800	2,841.69	900	1,000	100	111%
11-6250-23.00 SMALL TOOLS & EQUIP	1,500	-	400		(400)	0%
11-6250-48.00 PROPERTY & LIABILITY INS	641	637.08	834	952	118	114%
11-6250-60.00 PROFESSIONAL SERVICES					-	
11-6250-65.00 EQUIPMENT FLAT FEE	1,600	1,600.00	1,600	1,600	-	100%
11-6250-70.00 COPIER	80	96.29	91	105	14	115%
11-6250-70.01 COPIER PAPER	30	19.12	25	28	3	112%
11-6250-82.00 WATER METER CAPITAL IMPROVEMENT					-	
11-6250-84.00 WATER METERS	11,250	3,482.45	11,000	7,000	(4,000)	64%
11-6250-95.01 PENSION INTEREST EXP			1,246	1,560	314	125%
<b>11-6250 TOTAL WATER METER OPERATIONS</b>	<b>58,663</b>	<b>51,955.63</b>	<b>63,789</b>	<b>56,188</b>	<b>(7,601)</b>	<b>88%</b>
<b>11-9900-50.00 TRANSFER TO SEWER FA</b>		<b>4,204.50</b>				
<b>Total WATER Expenditures</b>	<b>2,341,722</b>	<b>2,262,226.88</b>	<b>2,414,520</b>	<b>2,301,780</b>	<b>(112,739)</b>	<b>95%</b>
<b>NET EXCESS/ (DEFICIT) REVENUE OVER EXPENDITURE</b>	<b>(0)</b>	<b>(37,713)</b>	<b>(71,880)</b>	<b>(66,380)</b>		

PROPOSED CAPITAL IMPROVEMENT PROGRAM (CIP) FUND  
FY 10- FY 16

Legend: PD Project Design, D Design, C Construction, IF Impact Fee, CR Capital Reserve, RFL (State Revolving Loan Fund), CIP Capital Improvement Fund

	Funding Source	FY10 - CITY COST	FY11-CITY COST	FY12-CITY COST	FY13-CITY COST	FY14-CITY COST	FY15-CITY COST	FY16-CITY COST	BONDED AMOUNT	OTHER FUNDING: Outside, CDA, Fund Balance, E-VT, etc.	After FY16 - CITY COST	TOTAL PROJECT COST INCLUDING FINANCING COSTS, IF APPROPRIATE
<b>GENERAL FUND</b>												
<b>Class II STREET RESURFACING</b>												
Barre Street (Charles-Granite)	CIP											
BarreStreet (Granite to Pioneer) Coordinate with Bike Path	CIP/State		\$0		\$30,000					\$69,000		\$99,000
Berlin (River - City Line)	CIP/State	\$0		\$30,000						\$175,000		\$205,000
Main Street (Towne - City Line)	CIP/State			\$30,000	\$30,000					\$60,000		\$120,000
<b>Class III STREET RESURFACING</b>												
*See List of Streets of Possible Resurfacing SEE PAVEMENT STUDY-	CIP	\$78,347	\$66,690	\$0	\$52,167	\$96,482	\$0	\$0			ONGOING	\$389,900
COMBINED SEWER OVERFLOW (CSO) RELATED RESURFACING	CIP										ONGOING	\$80,000
<b>SUBTOTAL STREET RESURFACING includes Sidewalks when required</b>		<b>\$78,347</b>	<b>\$66,690</b>	<b>\$60,000</b>	<b>\$112,167</b>	<b>\$96,482</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$304,000</b>	<b>\$0</b>	<b>\$813,900</b>
<b>LIST OF STREETS - NOT IN PRIORITY ORDER Class III Street Resurfacing List: North Park Drive, Hebert Road, Isabel Circle, Leemis-Murray Road, Pitkin, Blanchard, Spring Hollow Lane, Msgr. Crosby, Woodrow, Gerse, Pleasant, Dunpatrick, Freedom Drive, Phillips Rd, Cummings St. Total all 16 streets resurface (2008 costs) = \$527,000 (aug PCI = 53.6)</b>												
<b>STREET REHABILITATION Reprofile &amp; Resurface/Recycle</b>												
<b>CLASS II</b>												
Towne Hill Road-Phase II(Grandview to City Line-) no sidewalk	CIP/State	\$0	\$0	\$110,000						\$175,000		\$285,000
Gallison Hill Road-Bike Path	CIP/State	\$0	\$0	\$10,000								\$10,000
<b>CLASS III</b>												
Bliss Road	CIP		C \$0	\$0								\$0
Grandview Terrace	CIP	\$0	\$0	\$90,000								\$90,000
Bailey Avenue (Terrace - Clarendon)	CIP											\$22,000
No. Franklin St. (37)	CIP			\$95,000								\$95,000
Liberty (Heaton-College) (70)	CIP				\$69,000							\$69,000
Deerfield Drive	CIP		\$0			\$80,000	\$0	\$0				\$80,000
Marvin (Bingham Hubbard) (43)	CIP	\$0										\$0
No. College St. (14)	CIP				\$62,000							\$62,000
Country Club Road	CIP											\$43,000
Terrace (Bailey -No. 27)	CIP											\$42,000
Hubbard Park Drive	CIP			\$0		\$114,000	\$0	\$0				\$114,000
Park Side Drive	CIP											\$0
<b>SUBTOTAL STREET REHABILITATION</b>		<b>\$0</b>	<b>\$0</b>	<b>\$305,000</b>	<b>\$131,000</b>	<b>\$194,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$912,000</b>
<b>STREET RECONSTRUCTION</b>												
Lower State Street Reconstruction	CIP/State									\$720,000	\$80,000	\$800,000
Elm Street (Vine-Pearl)	CIP/State									\$567,000	\$63,000	\$630,000
Northfield Street Reconstruction	CIP/State									\$1,296,000	\$144,000	\$1,440,000
Towne Hill Road (Road, Storm Sewer & Sidewalk)	CIP/State									\$1,782,000	\$198,000	\$1,980,000
<b>SUBTOTAL STREET RECONSTRUCTION</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,365,000</b>	<b>\$485,000</b>	<b>\$4,850,000</b>
<b>TOTAL ALL STREETS</b>		<b>\$78,347</b>	<b>\$66,690</b>	<b>\$365,000</b>	<b>\$243,167</b>	<b>\$290,482</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,844,000</b>	<b>\$485,000</b>	<b>\$6,575,900</b>
<b>BRIDGES</b>												
Memorial Bike Path Bridge, Deck & Lights	CIP								\$100,000			\$115,000
Vine Street Pedestrian Bridge (Bond FY10+Grant)	Bond/Fed								\$160,000	\$168,000		\$328,000
Rialto Bridge Banister Replacement (Bond FY10)	Bond								\$40,000			\$40,000
Rialto Bridge	Bond/State								\$215,000	\$1,935,000	C	\$2,150,000
Cummings Street Bridge Replacement	Bond/State								\$100,000	\$900,000	C	\$1,000,000
North Branch Riverwalk (Pedestrian Walkway between Langdon/Rialto Bridges) FY04 \$10,000 Study (\$40,000 Grant for Study) C after FY 12	CIP/Bond/State	\$0								\$40,000	\$540,000	\$590,000
Taylor Street Bridge Rehab	Fed/State									\$890,000		\$890,000
Spring St Bridge (Bond FY10)	Bond								\$100,000			\$100,000
<b>SUBTOTAL BRIDGES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$715,000</b>	<b>\$3,933,000</b>	<b>\$540,000</b>	<b>\$5,213,000</b>
<b>TRAFFIC IMPROVEMENTS (Intersection &amp; Calming)</b>												
Route 2-12 Intersection Study	CIP/IF									\$8,000		\$10,000

PROPOSED CAPITAL IMPROVEMENT PROGRAM (CIP) FUND  
FY 10- FY 16

Legend: PD Project Design, D Design, C Construction, IF Impact Fee, CR Capital Reserve, RFL (State Revolving Loan Fund), CIP Capital Improvement Fund

	Funding Source	FY10 - CITY COST	FY11-CITY COST	FY12-CITY COST	FY13-CITY COST	FY14-CITY COST	FY15-CITY COST	FY16-CITY COST	BONDED AMOUNT	OTHER FUNDING: Outside, CDA, Fund Balance, E-VT, etc.	After FY16 - CITY COST	TOTAL PROJECT COST INCLUDING FINANCING COSTS, IF APPROPRIATE
Main/Barre St. Signal (Right Turn Lane)	CIP/IF									\$80,000	\$80,000	\$160,000
River/Sherwood Signal (Right Turn Lane)	CIP/IF										\$50,000	\$50,000
Main/School Signal (Flashing Red)	CIP/IF										\$35,000	\$35,000
US 2 & Route 302 Intersection ROUNDABOUT Upgrade	CIP/STATE	\$76,901								\$1,225,000		\$1,361,901
										\$0		
A.Upgrade at Bailey/State Street B.Strain Poles	CIP/IF/STATE DTF			\$21,000						\$6,500		\$43,000
Gallison/US Route 2	CIPIF	\$0	\$0	\$40,000							\$35,000	\$75,000
Safe Routes to School Signs	Fed/State									\$44,750		\$44,750
Safe Routes to School (MSMS bulb outs)	Fed/State									\$57,000		\$57,000
Main & State Traffic Signal Upgrade	CIP			\$10,000						\$10,000		\$20,000
<b>SUBTOTAL INTERSECTION IMPROVEMENTS</b>		<b>\$76,901</b>	<b>\$0</b>	<b>\$71,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,423,250</b>	<b>\$200,000</b>	<b>\$1,846,651</b>
<b>RETAINING WALLS GUARDRAILS</b>												
Elm St Rockslide Maint/Inspection	CIP	\$10,000			\$10,000							\$20,000
Nelson St (Bond FY10)	CIP	B							\$330,000			\$330,000
Sibley Avenue Slope Stability	CIP					\$110,000						\$110,000
Ridge Street Slope Stability	CIP		\$80,000									\$80,000
North Street Bin Wall (Bond FY10+ Grant)	CIP/State	B							\$35,000	\$84,408		\$119,408
Hill Street (Bond FY10)	CIP	B							\$50,000			\$50,000
LaGue Slope Stabilization	CIP	\$0	\$0	\$50,000								\$50,000
Barre St Headwall	CIP						\$150,000					\$150,000
Route 302 Rock Catchment	CIP									\$100,000		\$100,000
<b>SUBTOTAL RETAINING WALLS GUARDRAILS</b>		<b>\$10,000</b>	<b>\$80,000</b>	<b>\$50,000</b>	<b>\$10,000</b>	<b>\$110,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$415,000</b>	<b>\$184,408</b>	<b>\$0</b>	<b>\$1,009,408</b>
<b>SIDEWALK RECONSTRUCTION &amp; RESURFACE PROGRAM</b>												
Barre St.	CIP	\$40,000										\$76,000
Police Station Front	CIP											\$4,000
College Street (E. State - Woodrow)	CIP	\$0	\$0	\$30,000								\$30,000
Liberty Street	CIP		\$0	\$85,000								\$85,000
Memorial Drive	Bond	\$10,000										\$10,000
Barre (Coordinate with Street Paving Project)	CIP					C/Bike Path						\$0
Sibley (coordinate w/slope & wall)	CIP										\$20,000	\$40,000
School St, Loomis, Park Ave	CIP											\$33,000
Main Street Bank North Corner	CIP									MDCA		\$17,000
Ridge Street	CIP											\$0
Northfield Colonial to Colonial	CIP	\$30,000										\$30,000
Sidewalk & Sign Improvements Elem & Middle Schools -Safe Routes to School	FED									\$101,700		\$101,700
Crosswalk Enhancements (08 Grant)	FED									\$60,000		\$60,000
Main to Barre to Bridge	CIP											\$10,000
<b>SUBTOTAL SIDEWALK RECONSTRUCTION &amp; RESURFACE PROGRAM</b>		<b>\$80,000</b>	<b>\$0</b>	<b>\$115,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$161,700</b>	<b>\$20,000</b>	<b>\$496,700</b>
<b>SIDEWALK EXTENSION PROGRAM</b>												
Elm Street - Recreation Field Cost Est. for Asphalt \$54,000	CIP		\$0	\$10,000						\$44,000		\$54,000
Upper Mian St (Towne Hill-Murray)	CIP											
Hebert Road (Berlin - Isabel)	CIP/IF		\$0	\$15,000	\$65,000					\$75,000		\$155,000
College (Hinkley - Arsenal)	CIP										\$22,000	\$22,000
Terrace Street (Jordan - Dairy) - Coordinate with Rehab	CIP											\$28,000
Berlin Street (Hebert - Sherwood)	CIP		\$0		\$30,000							\$30,000
Towne Hill Road (Coordinate with Street Rehab)	CIP	\$0	\$0	\$30,000								\$30,000
Northfield (Independence Green - Freedom Dr.)	CIP		\$0	\$10,000							\$50,000	\$60,000
<b>SUBTOTAL SIDEWALK EXTENSION</b>		<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,000</b>	<b>\$72,000</b>	<b>\$379,000</b>
<b>STORM DRAINS &amp; CULVERTS</b>												
Granite St Culvert	CIP	\$30,000	\$30,000									\$30,000
Snow Dump Erosion Repair Nat'l Life	CIP	\$28,000										
Storm Drain Lining/Replacements- Berlin St at School Ave	CIP	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000				\$80,000
Hazen Place Storm Drain (Fiberglass Epoxy Liner)	CIP										\$40,000	\$40,000

PROPOSED CAPITAL IMPROVEMENT PROGRAM (CIP) FUND  
FY 10- FY 16

Legend: PD Project Design, D Design, C Construction, IF Impact Fee, CR Capital Reserve, RFL (State Revolving Loan Fund), CIP Capital Improvement Fund

	Funding Source	FY10 - CITY COST	FY11-CITY COST	FY12-CITY COST	FY13-CITY COST	FY14-CITY COST	FY15-CITY COST	FY16-CITY COST	BONDED AMOUNT	OTHER FUNDING: Outside, CDA, Fund Balance, E-VT, etc.	After FY16 - CITY COST	TOTAL PROJECT COST INCLUDING FINANCING COSTS, IF APPROPRIATE
<b>SUBTOTAL STORM DRAINS &amp; CULVERTS</b>		\$58,000	\$30,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$0	\$40,000	\$168,000
<b>BUILDINGS &amp; GROUNDS</b>												\$0
City Hall Fire Escape Maintenance	CIP										\$50,000	\$50,000
Combined Generator-Fire & City Hall	BOND								\$155,000			BOND
58 Barre St/Senior Center Tank Replacement	CIP		\$50,000									
City Hall Plaza Renovation	CIP											\$3,000
Police Station Secure Video	CIP											\$5,000
ADA Improvements - City Properties	CIP		\$5,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000				\$65,000
City Sign and Bunting Replacement												\$0
Fire - Rescue Training Tower	CIP											\$7,500
Fire Station Improvement Floor Epoxy/Repaint Wood	CIP		\$0	\$9,000								\$14,000
Fire-Gear Cleaning Station	CIP	\$0	\$0	\$11,500								\$11,500
City Hall Electrical Wiring/Theater Lighting	BOND								\$35,000			BOND
DPW Roofs Dog River Road Replacement	CIP								\$70,000			BOND
DPW Parking Lot Resurfacing Dog River Road	CIP			\$70,000								\$70,000
DPW Storage Shed Addition	BOND								\$30,000			BOND
Computer Room Improvements-See Equip Plan	CIP		\$0	\$0								\$0
DPW Equipment Storage Bldg Roof & DPW Bldg Insulation/Window Replacement	BOND								\$225,000			BOND
Turntable Park-Phase I	State AOT & Sales Tax Reallocation & CIP									\$168,000		\$178,000
<b>SUBTOTAL BUILDINGS &amp; GROUNDS</b>		\$0	\$55,000	\$100,500	\$10,000	\$10,000	\$10,000	\$10,000	\$515,000	\$168,000	\$50,000	\$404,000
<b>MISCELLANEOUS</b>												
Website Upgrade												\$10,000
City Master Plan Update	CIP/STATE	\$20,000	\$15,000									\$77,500
Capital Projects - Downtown Program	CIP	\$10,000	\$5,000	\$10,000								\$85,000
<b>CROSS VT TRAIL ASSOCIATION REC PATH (BALLOT ITEM)</b>	CIP	\$0	\$0									\$0
Flood Mitigation - Phase II	CIP/State/Fed	\$100,000	\$100,000	\$100,000						\$1,249,125		\$1,549,125
Flood Mitigation - Wastewater Effluent Bypass	CIP/Fed		\$50,000							\$449,756		\$595,456
Sabin's Pasture Land Purchase	Bond								\$188,000			\$188,000
District Heat	Bond/State								\$250,000	\$200,000		\$450,000
Carr Lot Transit & Welcome Center (In addition to previously approved \$800,000 Bond)	B/Fed/State			\$0					\$1,100,000	\$9,049,305		\$10,149,305
Street Lighting Improvements	CIP			\$50,000								\$50,000
Main Street Light Poles	CIP	\$14,000										\$14,000
<b>SUBTOTAL MISCELLANEOUS</b>		\$144,000	\$170,000	\$160,000	\$0	\$0	\$0	\$0	\$1,538,000	\$10,948,186	\$0	\$13,168,386
<b>SUBTOTAL ANNUAL FUNDING</b>		\$447,248	\$401,690	\$946,500	\$378,167	\$430,482	\$180,000	\$10,000	\$3,183,000	\$21,781,544	\$1,407,000	\$29,261,045
5% Project Management (Adjusting to 1M in FY11)		\$22,362	\$20,819	\$47,325	\$18,908							
<b>TOTAL ANNUAL CAPITAL FUNDING</b>		\$469,610	\$422,509	\$993,825	\$397,075	\$430,482	\$180,000	\$10,000				
Change from previous year	CIP	\$115,101	-\$47,101	\$571,316								
<b>CAPITAL DEBT</b>												
<b>Existing Capital Debt</b>												
Berlin St Reconstruction FY12	GF	\$5,875	\$5,525	\$5,175	\$0				\$140,000		\$0	\$212,658
Bridges FY19	GF	\$49,649	\$47,864	\$46,053	\$44,224	\$42,378	\$35,648	\$34,043	\$680,000		\$63,240	\$1,047,054
Fire Station FY18	GF	\$50,724	\$48,939	\$47,128	\$45,299	\$43,453	\$41,589	\$39,716	\$750,000		\$73,786	\$1,150,870
Gould Hill Bridges FY10	GF	\$25,708	\$0	\$0					\$700,000		\$0	\$1,005,798
Library FY21	GF	\$48,459	\$46,973	\$45,469	\$43,938	\$42,378	\$40,790	\$39,176	\$600,000		\$171,030	\$943,888
Police Station FY21	GF	\$119,484	\$115,768	\$112,008	\$108,179	\$104,280	\$100,310	\$91,411	\$1,470,000.00		\$399,070	\$2,299,941
1996 Retaining Walls FY17	GF	\$7,239	\$6,948	\$6,655	\$6,359	\$6,060	\$5,461	\$5,161	\$100,000		\$4,861	\$161,964
1998 Retaining Walls FY19	GF	\$66,374	\$64,243	\$62,067	\$59,858	\$57,626	\$55,371	\$53,094	\$925,000		\$145,434	\$1,399,569
	GF											\$0
Main Street Lighting FY22	GF	\$15,415	\$15,001	\$14,577	\$14,141	\$13,694	\$13,252	\$12,771	\$215,000		\$66,472	\$323,316
Central VT Bike Path FY22	GF/State	\$16,699	\$16,251	\$15,791	\$15,320	\$14,836	\$14,356	\$13,835	\$200,000	\$1,800,000	\$72,012	\$2,098,446

PROPOSED CAPITAL IMPROVEMENT PROGRAM (CIP) FUND  
FY 10- FY 16

Legend: PD Project Design, D Design, C Construction, IF Impact Fee, CR Capital Reserve, RFL (State Revolving Loan Fund), CIP Capital Improvement Fund

	Funding Source	FY10 - CITY COST	FY11-CITY COST	FY12-CITY COST	FY13-CITY COST	FY14-CITY COST	FY15-CITY COST	FY16-CITY COST	BONDED AMOUNT	OTHER FUNDING: Outside, CDA, Fund Balance, E-VT, etc.	After FY16 - CITY COST	TOTAL PROJECT COST INCLUDING FINANCING COSTS, IF APPROPRIATE
City Hall, Fire & DPW Roof/Windows/Sidewalks, Electric & Standby Generator FY25	GF/STATE DTF	\$73,831	\$72,238	\$70,548	\$68,766	\$66,910	\$65,000	\$58,150	\$850,000	\$89,750	\$439,502	\$1,344,110
Capital District Master Plan - Carr Lot BONDS TO BE SOLD IN JULY 11	BOND/Federal		\$0	\$28,573	\$71,914	\$69,266	\$67,870	\$66,474	\$66,474	\$8,100,000	\$835,523	\$9,229,296
Municipal Buildings' Alternative Heating / District Heating FY30	CIP/STATE OR BOND	\$9,455	\$22,446	\$21,866	\$21,408	\$20,289	\$20,445	\$20,324	\$250,000	\$1,150,000	\$221,198	\$1,446,374
Bridges Bond, Part 1:Langdon, Memorial BP, & Refinance Pioneer & City Hall, Fire, DPW Bldg FY27	BOND/STATE	\$77,814	\$75,755	\$74,212	\$72,374	\$70,513	\$68,632	\$66,724	\$865,000	\$1,140,000	\$569,721	\$2,409,019
Sabins Pasture FY30	GF	\$6,031	\$45,554	\$46,329	\$41,483	\$39,056	\$36,392	\$0	\$188,000		\$0	\$214,057
Retaining Walls FY30	GF	\$16,044	\$37,252	\$36,289	\$35,529	\$33,672	\$35,458	\$33,931	\$415,000		\$367,098	\$589,259
Bridges Bond,Part II:Vine, Rialto Banister & Spring FY30	GF	\$11,789	\$26,934	\$26,238	\$25,688	\$24,346	\$24,533	\$24,387	\$300,000		\$265,420	\$426,048
<b>TOTAL CAPITAL DEBT</b>		<b>\$600,590</b>	<b>\$647,691</b>	<b>\$658,977</b>	<b>\$674,481</b>	<b>\$648,756</b>	<b>\$625,107</b>	<b>\$559,197</b>	<b>\$8,714,474</b>	<b>\$12,279,750</b>	<b>\$3,694,367</b>	<b>\$26,301,667</b>
Change from previous year		-\$44,901	\$47,101	\$11,286	\$15,504	-\$25,725	-\$23,649	-\$65,910				
<b>TOTAL GENERAL FUND</b>		<b>\$1,070,200</b>	<b>\$1,070,200</b>	<b>\$1,652,802</b>	<b>\$1,071,556</b>	<b>\$1,079,238</b>	<b>\$805,107</b>	<b>\$569,197</b>	<b>\$8,714,474</b>	<b>\$12,279,750</b>	<b>\$3,694,367</b>	<b>\$26,301,667</b>
Target Capital Budget		\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000				
Variance from target		\$70,200	\$70,200	\$652,802	\$71,556	\$79,238	-\$194,893	-\$430,803				
<b>WATER FUND</b>												
<b>Distribution, Transmission &amp; Storage System</b>												
Hubbard St 8" (Park - East State)	Water CIP											\$142,867
US 2 & Route 302 ROUNDABOUT 12" transmission main												\$200,000
Streets Water CIP (See DH Report 7/2001)	Water CIP	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000			\$7,896,644	\$7,911,644
Dickey Dam	Water CIP										\$75,000	\$75,000
Phase I Design Bailey to Granie:West Side Connector Note:\$50,000 in FY03 Planning & Design	Water CIP											\$90,000
Other Transmission & Storage Projects to be completed FY 08 & after - See DH report 7/2001	Water CIP										\$12,572,063	\$12,572,063
<b>TOTAL DISTRIBUTION, TRANSMISSION &amp; STORAGE</b>		<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,543,707</b>	<b>\$20,991,574</b>
<b>Supply &amp; Treatment System</b>												
<b>TOTAL SUPPLY &amp; TREATMENT SYSTEM</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SUBTOTAL ANNUAL WATER CIP Not Including Reserves</b>		<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,543,707</b>	<b>\$20,991,574</b>
<b>WATER CAPITAL DEBT</b>												
		\$0	\$0									
West Side Connector Phase I Main St to Granite St/River St FY28	Water CIP	\$184,301	\$180,112	\$175,855	\$171,528	\$167,139	\$162,696	\$158,192	\$1,950,000	State	\$1,393,277	\$2,853,579
West Side Connector Phase II Northfield St to Westview Tank	Water CIP/State								\$3,700,000	State/National Life	\$3,700,000	\$3,700,000
Town Hill Water System (Lease) FY25	Operating Budget	\$45,020	\$44,226	\$43,269	\$42,319	\$41,329	\$40,310	\$39,310			\$379,426	\$720,000
Water Tower Terrace St FY08	Water CIP	\$0	\$0	\$0	\$0						\$0	\$2,134,418
Water Filtration PlantFY21	Water CIP	\$208,206	\$206,731	\$204,906	\$207,625	\$204,891	\$197,033	\$193,012	\$2,495,000		\$907,533	\$5,602,528
Water Filtration Plant FY 25	FED/STATE	\$318,466	\$317,711	\$316,418	\$319,483	\$316,953	\$318,884	\$315,283	\$4,150,000	CITY COSTS ONLY	\$3,868,957	\$6,501,830
Westside Connector Bailey Ave:State -Memorial; Bailey to Taylor to Main FY25	Water CIP	\$108,483	\$106,536	\$109,374	\$106,998	\$104,523	\$106,868	\$104,038	\$1,400,000		\$965,368	\$2,194,775
<b>SUBTOTAL WATER CAPITAL DEBT</b>		<b>\$864,476</b>	<b>\$855,316</b>	<b>\$849,822</b>	<b>\$847,953</b>	<b>\$834,835</b>	<b>\$825,791</b>	<b>\$809,834</b>			<b>\$11,214,561</b>	<b>\$17,153,551</b>
<b>TOTAL WATER FUND</b>		<b>\$879,476</b>	<b>\$870,316</b>	<b>\$864,822</b>	<b>\$862,953</b>	<b>\$849,835</b>	<b>\$840,791</b>	<b>\$824,834</b>	<b>\$0</b>		<b>\$31,758,268</b>	<b>\$38,145,125</b>
Target Capital Budget		\$780,000	\$780,000	\$780,000	\$780,000	\$780,000	\$780,000	\$780,000				
Variance from Target		\$99,476	\$90,316	\$84,822	\$82,953	\$69,835	\$60,791	\$44,834				
<b>SEWER FUND</b>												
<b>Wastewater Treatment</b>												
CSO Storm Drainage Projects (7) ARRA	Sewer CIP/Fed	B							\$300,000	\$300,000		\$600,000
WWTP Solar Panels ARRA	Sewer CIP/Fed	B							\$183,000	\$183,000		\$366,000
<b>SUBTOTAL WASTEWATER TREATMENT</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>						<b>\$0</b>	<b>\$0</b>
<b>Collector &amp; Interceptor Systems</b>												
Sewer Collection System Rehabilitation (Lining) Pump Station Emergency Reserve Collection System \$216,000 Berlin pays half	Sewer CIP	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000				\$50,000
		\$0	\$0									
<b>SUBTOTAL COLLECTOR &amp; INTERCEPTOR SYSTEMS</b>		<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>			<b>\$0</b>	<b>\$50,000</b>
<b>SUBTOTAL ANNUAL WASTEWATER CIP</b>		<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>			<b>\$0</b>	<b>\$50,000</b>
<b>CAPITAL DEBT</b>												
CSO Phase I - Local Share Bond FY16		\$43,433	\$41,688	\$39,927	\$38,152	\$36,362	\$32,763	\$30,968	\$600,000		\$29,168	\$971,784
CSO RF1 021 FY16		\$22,049	\$22,049	\$22,049	\$22,049	\$22,049	\$22,049	\$22,049	\$440,432		\$22,049	\$440,432

PROPOSED CAPITAL IMPROVEMENT PROGRAM (CIP) FUND  
FY 10- FY 16

Legend: PD Project Design, D Design, C Construction, IF Impact Fee, CR Capital Reserve, RFL (State Revolving Loan Fund), CIP Capital Improvement Fund

	Funding Source	FY10 - CITY COST	FY11-CITY COST	FY12-CITY COST	FY13-CITY COST	FY14-CITY COST	FY15-CITY COST	FY16-CITY COST	BONDED AMOUNT	OTHER FUNDING: Outside, CDA, Fund Balance, E-VT, etc.	After FY16 - CITY COST	TOTAL PROJECT COST INCLUDING FINANCING COSTS, IF APPROPRIATE
CSO RF1 027 FY17		\$38,856	\$38,856	\$38,856	\$38,856	\$38,856	\$38,856	\$38,856	\$777,110		\$77,711	\$777,110
CSO RF1 028 FY18		\$14,156	\$14,156	\$14,156	\$14,156	\$14,156	\$14,156	\$14,156	\$289,812		\$42,469	\$289,812
CSO RF1 047 FY20		\$35,497	\$35,497	\$35,497	\$35,497	\$35,497	\$35,497	\$35,497	\$707,693		\$141,988	\$707,693
<b>CSO Phase II - Local Share Bond FY31</b>		\$82,261	\$80,535	\$78,769	\$76,955	\$75,093	\$75,093	\$71,245	\$1,140,000		\$818,434	\$2,020,466
CSO RF1 059 FY22		\$13,807	\$13,807	\$13,807	\$13,807	\$13,807	\$13,807	\$13,807	\$265,100		\$82,842	\$265,096
CSO RF1 068 FY22		\$26,778	\$26,456	\$26,456	\$26,456	\$26,456	\$26,456	\$26,456	\$525,880		\$185,191	\$525,880
CSO RF1 071 FY23		\$34,400	\$34,432	\$34,432	\$34,432	\$34,432	\$34,432	\$34,432	\$675,000		\$241,023	\$675,000
CSO RF1 02-8 FY25		\$28,100	\$28,100	\$28,100	\$28,100	\$28,100	\$28,100	\$28,100	\$515,705		\$224,797	\$515,705
CSO RF1 03-9 82 FY26		\$34,710	\$34,710	\$34,710	\$34,710	\$34,710	\$34,710	\$34,710	\$564,646		\$347,097	\$564,646
CSO RF1 03-10 FY09		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$123,940		\$0	\$123,940
<b>CSO Storm Drainage FY29 1/2 Forgiveness</b>		\$12,065	\$31,094	\$30,748	\$30,314	\$29,789	\$29,176	\$28,563	\$300,000	\$300,000	\$490,866	\$670,550
WWTP Improvements - 1988 Refinanced '92 FY08		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000		\$0	\$316,236
I. WWTP Improvements RF1 033 FY24		\$174,171	\$174,171	\$174,171	\$174,171	\$174,171	\$174,171	\$174,171	\$3,647,420		\$1,567,538	\$3,647,420
<b>Solar Panels-10 year FY20 1/2 Forgiveness</b>		\$5,675	\$24,311	\$23,956	\$23,508	\$22,969	\$22,338	\$21,707	\$180,000	\$186,000	\$106,084	\$436,547
Ultraviolet Disinfection System FY25		\$111,112	\$114,074	\$116,724	\$114,150	\$111,469	\$111,010	\$110,551	\$1,480,000		999,651.00	\$2,308,402
Screw Pumps Bond FY28		\$34,025	\$33,252	\$32,465	\$31,678	\$30,856	\$30,036	\$29,206	\$360,000		257,163.00	\$526,638
River Street Sewer Bond FY29		\$35,298	\$34,818	\$34,588	\$33,805	\$33,020	\$32,260	\$31,543	\$400,000		\$335,265	\$583,949
<b>SUBTOTAL LONG TERM DEBT</b>		<b>\$746,392</b>	<b>\$782,006</b>	<b>\$724,707</b>	<b>\$716,974</b>	<b>\$709,034</b>	<b>\$703,396</b>	<b>\$746,017</b>	<b>\$12,712,738</b>	<b>\$0</b>	<b>\$5,372,386</b>	<b>\$12,511,771</b>
<b>TOTAL SEWER FUND</b>		<b>\$766,392</b>	<b>\$802,006</b>	<b>\$744,707</b>	<b>\$736,974</b>	<b>\$729,034</b>	<b>\$723,396</b>	<b>\$766,017</b>			<b>\$5,372,386</b>	<b>\$12,611,771</b>
<b>PARKING PROJECTS</b>												
Carr Lot Replacement Parking (Parking Garage)	Bond/Private											\$0
Parking Lot Resurface/Maintenance	CIP/Parking	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000				\$10,000
Notes for Parking Lot Resurface												
Parking Lot Improvement Amenities												\$0
<b>TOTAL PARKING FUND</b>		<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$167,000</b>						
<b>CEMETERY FUND PROJECTS</b>												
Roads including drainage	GF	\$3,000	\$6,000	\$6,000	\$6,000							\$46,000
Central Avenue Drainage	GF	\$0	\$0	\$0								\$0
Chapel Work Plan	GF	\$0										\$5,000
Restoration Monuments	GF	\$3,000	\$0	\$4,000	\$4,000							\$23,500
New Roof for Toolshed	GF	\$0										\$8,000
New Developments/West End Development/Columbarium	GF	\$0	\$0	\$6,000								\$31,000
Elm Street Cemetery	GF											\$500
<b>CEMETERY FUND TOTAL</b>		<b>\$6,000</b>	<b>\$6,000</b>	<b>\$16,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$114,000</b>
<b>PARKS FUND PROJECTS</b>												
Tower Stairs	GF CIP	\$10,000	\$3,000									\$27,000
Outhouse Replacement		\$0	\$0	\$2,000	\$2,000							\$4,000
Pond Dig out			\$0	\$4,000								\$4,000
Match Grant			\$3,000	\$2,000	\$2,000							\$7,000
Entrance Gate			\$0	\$5,000	\$5,000							\$10,000
Tower Restoration ARRA	Fed									\$20,183		\$20,183
<b>PARKS FUND TOTAL</b>		<b>\$10,000</b>	<b>\$6,000</b>	<b>\$13,000</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,183</b>	<b>\$0</b>	<b>\$72,933</b>
<b>SUMMARY BY FUND</b>												
<b>GENERAL FUND</b>		<b>\$1,070,200</b>	<b>\$1,070,200</b>	<b>\$1,652,802</b>	<b>\$1,071,556</b>	<b>\$1,079,238</b>	<b>\$805,107</b>	<b>\$569,197</b>				
<b>WATER FUND</b>		<b>\$879,476</b>	<b>\$870,316</b>	<b>\$864,822</b>	<b>\$862,953</b>	<b>\$849,835</b>	<b>\$840,791</b>	<b>\$824,834</b>				
<b>SEWER FUND</b>		<b>\$766,392</b>	<b>\$802,006</b>	<b>\$744,707</b>	<b>\$736,974</b>	<b>\$729,034</b>	<b>\$723,396</b>	<b>\$766,017</b>				
<b>PARKING FUND</b>		<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>					
<b>CEMETERY FUND</b>		<b>\$6,000</b>	<b>\$6,000</b>	<b>\$16,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>				
<b>PARKS FUND</b>		<b>\$10,000</b>	<b>\$6,000</b>	<b>\$13,000</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>				
<b>TOTAL ALL FUNDS</b>		<b>\$2,732,069</b>	<b>\$2,758,522</b>	<b>\$3,288,331</b>	<b>\$2,691,483</b>	<b>\$2,668,107</b>	<b>\$2,379,294</b>	<b>\$2,160,048</b>				

**PROPOSED F11  
FIVE YEAR EQUIPMENT PURCHASE PROGRAM FOR GENERAL FUND, WATER FUND, SEWER FUND, CEMETERY FUND, PARK FUND AND PARKING FUND**

FUND	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<b>GENERAL FUND</b>									
<b>DPW FLEET OPERATIONS 10-9400-83.01</b>									
<b>Mobile/Vehicle Equipment</b>									
Dump Truck # 1		\$0	\$55,000					59000	
Dump Truck #2	\$0	\$88,000							
Dump Truck #3				\$47,000	\$47,000				
Dump Truck # 4									98000
Dump Truck # 6								97000	
Dump Truck # 7					\$57,000				
Dump Truck # 9									
Sidewalk Plow #12						0	100000		
Sidewalk Plow # 13		\$75,000							
Sidewalk Plow # 14	\$27,000								
Sidewalk Plow # 15									100000
Dump Truck # 16							98000		
Dump Truck # 17									99000
Dump Truck # 21	\$0	\$0	\$57,000					59000	
Pickup Truck # 22									
Pickup Truck #23				\$28,000					29000
Pickup Truck # 24								22000	
Dump Truck # 25	\$47,000					58000			
Backhoe # 29								72000	
Grader #31			\$45,000	\$38,164	\$38,164	38164	38164		
Bucket Loader #36 (80%)			\$0	\$0	\$70,000				
Sweeper # 32					\$50,000	125000			
Vactor 1/3	\$0	\$0	0	0	10000	10000	10000	10000	10000
Bucket Truck	\$30,000		5339	\$10,993 use reserve	\$10,993 use reserve	\$10,993 use reserve			
<b>Subtotal Mobile Equipment</b>	<b>\$104,000</b>	<b>\$163,000</b>	<b>\$162,339</b>	<b>\$113,164</b>	<b>\$272,164</b>	<b>\$231,164</b>	<b>\$246,164</b>	<b>\$319,000</b>	<b>\$336,000</b>

**PROPOSED F11  
FIVE YEAR EQUIPMENT PURCHASE PROGRAM FOR GENERAL FUND, WATER FUND, SEWER FUND, CEMETERY FUND, PARK FUND AND PARKING FUND**

FUND	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<b>Machinery 10-9400-83.01</b>									
Snow Blower # 19									
Snow Blower # 20									
Hyd. Breaker #38									
Sidewalk Roller # 57 (60%)								10000	
Portable Welder/Generator # 72									
Woodchipper # 78 (50% DPW; Parks & Cemetery 50%)	\$7,500	\$0		\$0					
4-Ton Trailer				\$0	\$7,500				
<b>Subtotal Machinery</b>	<b>7500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7500</b>	<b>0</b>	<b>0</b>	<b>10000</b>	<b>0</b>
<b>DPW Building Operations 10-9400-83.01</b>									
<b>Building/Facility Equipment</b>									
Shop Air Compressor									
Shop Welder/Plasma Cutter									
Building Fire Alarm System									
<b>Subtotal Building/Facility</b>	<b>0</b>								
<b>Garage Bond Payment</b>									
DPW Garage Bond Payment (DPW Dog Road Bldg FY 08 Final Pymt)	\$10,375	\$0							
<b>Subtotal Garage Bond Payment 10-5300-90.00 &amp; 91.00</b>	<b>\$10,375</b>	<b>\$0</b>							
<b>TOTAL DPW EQUIPMENT LISTING</b>	<b>\$121,875</b>	<b>\$163,000</b>	<b>\$162,339</b>	<b>\$113,164</b>	<b>\$279,664</b>	<b>\$231,164</b>	<b>\$246,164</b>	<b>\$329,000</b>	<b>\$336,000</b>

**PROPOSED F11  
FIVE YEAR EQUIPMENT PURCHASE PROGRAM FOR GENERAL FUND, WATER FUND, SEWER FUND, CEMETERY FUND, PARK FUND AND PARKING FUND**

FUND	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<b>POLICE 10-9400-83.02</b>									
<b>Equipment</b>									
Motorcycle									
Blue Light Bar	\$1,300	\$0			\$2,000		2100		
Portable Radios	\$2,200	\$0			\$2,600				
Vehicle Radio System				\$0					
Vests (Soft Body Armor)	\$3,500	\$4,000	\$4,200	\$3,500	\$3,500	3500	3500		
Radar				\$0	\$2,000				
Digital In-Car Video	\$0			\$0	\$3,500				
Police Crusier				\$24,800					
Tasers (4)		\$0		\$0	\$5,600				
Tactical Gear:	\$5,000		\$400						
Alcohol Screening Devices	\$0		\$1,470						
Ballistic Shield		\$0							
Tactical Entry Vests	\$0	\$0			\$4,400		2200		
<b>Lease Purchase Equipment (see 10-4100-75.00)</b>									
Lease Police Vehicles	\$19,500	\$20,000	\$30,585	\$0	\$0	\$0	\$24,800		
<b>TOTAL POLICE EQUIPMENT LISTING</b>	<b>\$31,500</b>	<b>\$24,000</b>	<b>\$36,655</b>	<b>\$28,300</b>	<b>\$23,600</b>	<b>\$3,500</b>	<b>\$32,600</b>	<b>\$0</b>	<b>\$0</b>
<b>FIRE/EMS 10-9400-83.03</b>									
<b>Equipment</b>									
Hose Replacement	\$2,000	\$2,000	2000	2000	2000	2000	2000	2000	2000
Replacement Equipment Reserve	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Replace Pickup Truck		\$13,000	\$0						
Replace Ambulance #2 in FY10 (with first payment in FY11) see below			\$0	\$0	\$0	\$0	\$0	0	
Replace Ambulance #1 Air Ride System/Chassis				\$8,000		0	60000		
Replace Engine #2						300000			
Replace Chief's Car					\$25,000				
Training Area Tractor		\$0	\$0	\$0	\$6,000				
SPO2/CO Units	\$1,500	\$1,500				3200			
SCBA Replacement			\$0						
Ropes-Water Safety Replacement	\$0	\$1,000	\$1,000		\$1,000		1000		1000
Thermal Imaging Camera				\$0	\$16,000				
Multi-purpose Gas Meters		\$2,200		\$0	\$2,300	2300			
Automatic CPR Units					\$15,000		\$15,000		
Hydraulic Rescue Tool Replacement						\$50,000			
EMS Field Data Entry/Billing Interface - Buy in FY10				\$0					
<b>Subtotal Fire/EMS Miscellaneous Equipment</b>	<b>\$3,500</b>	<b>\$19,700</b>	<b>\$3,000</b>	<b>\$10,000</b>	<b>\$77,300</b>	<b>\$382,500</b>	<b>\$73,000</b>	<b>\$12,000</b>	<b>\$13,000</b>
<b>Lease Purchase Equipment 10-4500-75.00</b>									
Fire/EMS Ambulance Re-Chassis Lease Equipment 10-4500-75.00	\$10,423	\$10,423	\$10,423	\$10,423					
Lease Purchase Ambulance #2 (Lease Purchase FY10 to FY15)				\$38,463	\$38,463	\$38,463	\$38,463	\$38,463	
Quick Attack Pumper (Lease Purchase to FY08 Final Pymt 7/1/07)	\$21,887								
<b>Subtotal Fire/EMS Lease Purchase Equipment</b>	<b>\$32,310</b>	<b>\$10,423</b>	<b>\$10,423</b>	<b>\$48,886</b>	<b>\$38,463</b>	<b>\$38,463</b>	<b>\$38,463</b>	<b>\$38,463</b>	<b>\$0</b>
<b>Equipment - Bond</b>									
Fire Truck Bond Payment (Tower Truck FY 14 Final Pymt)Refunded07	\$32,764	\$30,610	\$30,483	\$29,299	\$28,091	\$26,863	26246	25623	0
<b>Subtotal Fire/EMS Equipment - 10-4500-90.00 &amp; 91.00</b>	<b>\$32,764</b>	<b>\$30,610</b>	<b>\$30,483</b>	<b>\$29,299</b>	<b>\$28,091</b>	<b>\$26,863</b>	<b>\$26,246</b>	<b>\$25,623</b>	<b>\$0</b>
<b>TOTAL Fire/EMS EQUIPMENT LISTING</b>	<b>\$68,574</b>	<b>\$60,733</b>	<b>\$43,906</b>	<b>\$88,185</b>	<b>\$143,854</b>	<b>\$447,826</b>	<b>\$137,709</b>	<b>\$76,086</b>	<b>\$13,000</b>

**PROPOSED F11**  
**FIVE YEAR EQUIPMENT PURCHASE PROGRAM FOR GENERAL FUND, WATER FUND, SEWER FUND, CEMETERY FUND, PARK FUND AND PARKING FUND**

FUND	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<b>EMERGENCY MANAGEMENT 10-9400-83.03</b>									
Equipment									
Laptop Computer		0							
<b>TOTAL Emergency Management Equipment</b>	<b>0</b>								
<b>CLERK-TREASURER 10-9400-83.04</b>									
Card Index File Cabinet	\$900								
Webcasting				6500					
Insulated File Cabinet	\$1,600								
Upgrade to City Vault	\$0	\$0		0	\$25,000				
<b>TOTAL CLERK-TREASURER</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,500</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FINANCE - TECHNOLOGY 10-9400-83.07 &amp; 10-9400-83.05</b>									
Financial & Employee Management Software		\$0	\$31,853		\$0				
City & Fund Wide Technology Equip/Servers/Switches Closet/Police LAN	\$19,275	\$11,985	\$17,000	\$39,534	\$59,000	\$25,000	\$25,000	25000	25000
Computer Server WAN Upgrades & Replacement Reserve(2)	\$10,000	\$6,218		\$10,000	\$0	\$10,000	\$10,000	10000	10000
Telephone System Upgrades & Replacement CITY HALL	\$2,500	\$1,555	\$0	\$0	\$22,000				
		\$0							
Municipal Wireless Mesh Network(Gen Fund share 62.18%)	\$37,806	\$27,277	\$0						
<b>TOTAL FINANCE -TECHNOLOGY</b>	<b>69581</b>	<b>47034.695</b>	<b>48853</b>	<b>49534</b>	<b>81000</b>	<b>35000</b>	<b>35000</b>	<b>35000</b>	<b>35000</b>
<b>PLANNING 10-9400-83.06</b>									
Plotter	\$2,500	\$0	0	0					
Electric Vehicle				0					
<b>TOTAL PLANNING</b>	<b>2500</b>	<b>0</b>							
<b>TOTAL GENERAL FUND without debt/leases</b>	<b>\$221,081</b>	<b>\$253,735</b>	<b>\$250,847</b>	<b>\$207,498</b>	<b>\$486,564</b>	<b>\$652,164</b>	<b>\$386,764</b>	<b>\$376,000</b>	<b>\$384,000</b>
<b>NON DPW GENERAL FUND</b>	<b>\$99,206</b>	<b>\$90,735</b>	<b>\$88,508</b>	<b>\$94,334</b>	<b>\$206,900</b>	<b>\$515,426</b>	<b>\$140,600</b>	<b>\$47,000</b>	<b>\$48,000</b>

**PROPOSED F11**  
**FIVE YEAR EQUIPMENT PURCHASE PROGRAM FOR GENERAL FUND, WATER FUND, SEWER FUND, CEMETERY FUND, PARK FUND AND PARKING FUND**

FUND	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<b>PARK FUND EQUIPMENT LISTING</b>									
Computer & Software	\$500	\$1,000	\$300		\$1,600				
Snowmobile replacement (trail grooming)									
Lawnmower	\$650			\$850					
Chipper (25%)				\$0					
Roto-Tilling Attachment	\$1,500				\$1,600				
Truck Upgrade	\$4,500					10000			
Weed Whip	\$400			\$400					
Yanmar Replacement				\$0					
Snowblower			\$1,400						
Chainsaw				\$500					
Sitdown Mower			\$0						
Trailer Replacement	\$0	\$6,000							
Groomer Replacement									
<b>TOTAL PARKS</b>	<b>\$7,550</b>	<b>\$7,000</b>	<b>\$1,700</b>	<b>\$1,750</b>	<b>\$3,200</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CEMETERY FUND EQUIPMENT LISTING</b>									
<b>Equipment</b>									
Trimmers	\$600		\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
Push Mowers	\$200								
Walk Behind Mowers	\$1,200			\$2,750	\$2,750	\$6,000			
Blowers				\$400		\$450			
Computer									
Woodchipper (shared with DPW ) 25%	\$2,500			0					
Mechanic Tools									
Small Welder									
<b>Subtotal Equipment</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$4,350</b>	<b>\$3,950</b>	<b>\$7,650</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$1,200</b>
<b>Lease Purchase Equipment</b>									
Truck/flatbed plus plow renewable five year loan (org amt. \$33,500)	\$1,000								
Mini-Excavator 5 year lease purchase	\$12,000	\$11,392	\$11,392	11392	\$11,392				
Truck & Truck Bed		\$0			\$45,000				
<b>Subtotal Lease Purchase Equipment</b>	<b>\$13,000</b>	<b>\$11,392</b>	<b>\$11,392</b>	<b>\$11,392</b>	<b>\$56,392</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CEMETERY</b>	<b>\$17,500</b>	<b>\$11,392</b>	<b>\$12,592</b>	<b>\$15,742</b>	<b>\$60,342</b>	<b>\$7,650</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$1,200</b>
<b>PARKING FUND</b>									
Hand-held Parking Ticket Computer - EHT 30	\$3,700	\$7,400			\$3,800				
TECHNOLOGY Allocation		\$1,271	3024	\$3,186					
Computer Software Allocation			3400						
Electronic Parking Ticket Vending Machine				\$0	\$9,000				
Electronic Parking Replacement Meters	\$26,970	\$8,400	\$875						
<b>TOTAL PARKING FUND</b>	<b>\$30,670</b>	<b>\$17,071</b>	<b>\$7,299</b>	<b>\$3,186</b>	<b>\$12,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SENIOR CENTER</b>									
Computers 2-5				\$5,000					
<b>TOTAL SENIOR CENTER</b>				<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**PROPOSED F11  
FIVE YEAR EQUIPMENT PURCHASE PROGRAM FOR GENERAL FUND, WATER FUND, SEWER FUND, CEMETERY FUND, PARK FUND AND PARKING FUND**

FUND	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<b>WATER FUND</b>									
<b>Water Administration 11-6200-83.01 &amp; .02</b>									
Computer Allocation & Municipal Wireless Mesh Network (Water Fund share 15.8%)	\$10,823	\$11,951	\$11,943	\$12,587					
Financial & Employee Management Software		\$0	\$13,430	\$0	0				
<b>Subtotal Water Administration 11-6200-83.01 &amp; .02</b>	<b>\$10,823</b>	<b>\$11,951</b>	<b>\$25,373</b>	<b>\$12,587</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Water Distribution System 11-6220.83</b>									
Hydrants	\$6,500	\$6,700	\$0						
Utility Van # 41 (50%)		\$12,500					14000		
Utility Van # 42 (50%)				\$0					
Pickup Truck # 43 (50%)				\$0	\$10,000				
Pickup Truck # 44(50%)			\$0	\$0					
Excavator #29 (33%)									
Dump Truck #8 (50%)									35000
Dump Truck #27 (50%)	\$0	\$20,000							
Dump Truck #47 (50%)						\$33,500			
DIR (50%)						\$10,500			
Vactor			\$ 20,000						
Loader					\$25,000				
Portable Hydraulic power Pack (50%)									
Terrace Street Pump Station Upgrade		\$20,000							
<b>Subtotal Water Distribution System</b>	<b>\$6,500</b>	<b>\$59,200</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$44,000</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$35,000</b>
<b>Water Treatment Facility 11-6210.83</b>									
Tank Sealing (4)	\$10,000								
Source protection upgrade									
Replace chem feed pumps & controls			\$0						
PMV valve actuator -stock (6)	\$3,000								
Overhaul pumps (4) finish water (2) recycle			\$ 2,000						
WTP lawn mower									
Computer replacement & software upgrade		\$0	\$3,000	\$6,000					
PMV Valve Actuator			\$1,500						
Driveway Sealing									
Generator Repairs		\$0	\$0						
Replace air dryer	\$0								
Pickup Truck #48	\$25,000							32000	
<b>Subtotal Water Treatment Facility</b>	<b>\$38,000</b>	<b>\$0</b>	<b>\$6,500</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,000</b>	<b>\$0</b>
<b>TOTAL WATER FUND</b>									
	<b>\$55,323</b>	<b>\$71,151</b>	<b>\$51,873</b>	<b>\$18,587</b>	<b>\$35,000</b>	<b>\$44,000</b>	<b>\$14,000</b>	<b>\$32,000</b>	<b>\$35,000</b>

**PROPOSED F11  
FIVE YEAR EQUIPMENT PURCHASE PROGRAM FOR GENERAL FUND, WATER FUND, SEWER FUND, CEMETERY FUND, PARK FUND AND PARKING FUND**

FUND	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
<b>SEWER FUND</b>									
<b>Wastewater Administration 12-5481-83.01</b>									
Financial & Employee Management Software (18.02%)			\$15,317	\$14,355					
Computer Allocation & Municipal Wireless Mesh Network (Sewer Fund share 18.02%)	\$12,172	\$13,631	\$13,621						
<b>Subtotal Wastewater Administration 12-5481-83.01</b>	<b>\$12,172</b>	<b>\$13,631</b>	<b>\$28,938</b>	<b>\$14,355</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Collector &amp; Interceptor System 12-5480.83</b>									
Lift Station Pump Replacement			0						
Emergency Electrical Systems Pump Stations		\$0							
Utility Van # 41 (50%)		\$12,500		0			\$ 14,000		
Utility Van #42 (50%)				\$0					
Pickup Truck # 43 (50%)					\$10,000				
Pickup Truck # 44 (50%)			\$0	\$0					
Dump Truck #8 (50%)									35000
Dump Truck #27 (50%)	\$0	\$20,000							
Dump Truck #47 (50%)						\$33,500			
Excavator #29 (33%)									
DIR Pickup						\$10,500			
Loader					\$25,000				
Jet Rodder (Vactor) 2/3			\$90,000	\$0	\$20,000	\$20,000	\$20,000	20000	20000
<b>Subtotal Collector &amp; Interceptor System</b>	<b>\$0</b>	<b>\$32,500</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$64,000</b>	<b>\$34,000</b>	<b>\$20,000</b>	<b>\$55,000</b>
<b>Wastewater Treatment Plant 12-5470.83</b>									
Bridges & Tanks	\$65,000	\$80,000	\$0						
Screw Pump seals/bearings	\$0	\$0		0					
Scada Upgrade		\$0	\$0	\$6,000					
Hoist for Jet Pump Removal	\$0								
Chemical Building Pumps	\$0								
Miscellaneous Regrouting	\$0								
Change phosphorus lines	\$0								
Aeration tank weirs	\$0	\$0	\$0						
Pickup relacement # 45	\$0	\$18,000							34000
Laboratory equipment replacement	\$2,500								
Lawn mower	\$0			0	\$8,000				
Belt presses #1 & #2									
GBT 1 belt									
Seal parking lot	\$0								
<b>Subtotal Wastewater Treatment Plant</b>	<b>\$67,500</b>	<b>\$98,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,000</b>	<b>\$0</b>
<b>TOTAL SEWER FUND</b>	<b>\$79,672</b>	<b>\$144,131</b>	<b>\$118,938</b>	<b>\$20,355</b>	<b>\$63,000</b>	<b>\$64,000</b>	<b>\$34,000</b>	<b>\$54,000</b>	<b>\$55,000</b>