



CITY OF WESTMINSTER
FY 2012 APPROPRIATED BUDGET
May 9, 2011

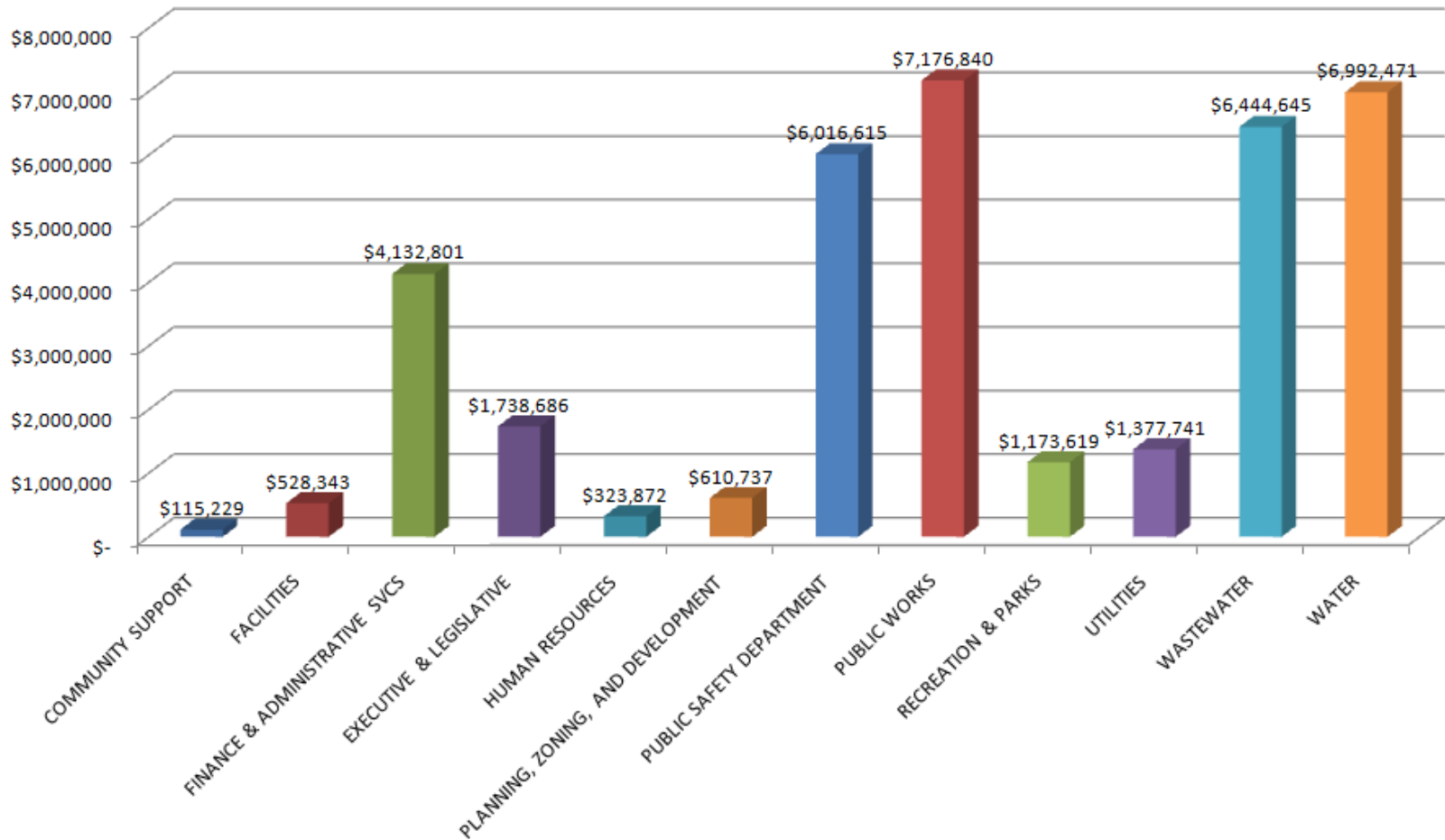
Council President Halstad
Council President Pro-Tem Albert
Councilman Dr. Wack
Councilman Pecoraro
Councilman Chiavacci
Mayor Utz
City Administrator Wolf

FUND SUMMARIES BY DEPARTMENT

DEPARTMENT	FY 2010 BUDGET	FY 2011 BUDGET	FY 2012 REQUEST	<i>GENERAL FUND</i>	<i>SEWER FUND</i>	<i>WATER FUND</i>	<i>PHA FUND</i>
COMMUNITY SUPPORT	\$ 199,765	\$ 151,529	\$ 115,229	\$ 102,943	\$ 6,143	\$ 6,143	\$ -
FACILITIES	\$ 340,950	\$ 493,896	\$ 528,343	\$ 292,722	\$ 111,811	\$ 111,811	\$ 12,000
FINANCE	\$ 755,083	\$ 830,402	\$ 813,298	\$ 264,535	\$ 274,363	\$ 274,400	\$ -
EXECUTIVE & LEGISLATIVE	\$ 2,676,977	\$ 1,704,805	\$ 1,738,686	\$ 1,127,490	\$ 305,501	\$ 305,696	\$ -
HUMAN RESOURCES	\$ 319,946	\$ 313,422	\$ 323,872	\$ 110,106	\$ 106,884	\$ 106,883	\$ -
PUBLIC HOUSING AGENCY	\$ 2,135,939	\$ 2,165,419	\$ 2,445,834	\$ -	\$ -	\$ -	\$ 2,445,834
PLANNING, ZONING, AND DEVELOPMENT	\$ 1,203,788	\$ 666,962	\$ 610,737	\$ 324,427	\$ 143,155	\$ 143,155	\$ -
PUBLIC SAFETY DEPARTMENT	\$ 5,628,849	\$ 5,772,656	\$ 6,016,615	\$ 6,016,615	\$ -	\$ -	\$ -
PUBLIC WORKS	\$ 4,801,569	\$ 6,754,532	\$ 7,176,840	\$ 6,584,081	\$ 420,787	\$ 171,972	\$ -
RECREATION & PARKS	\$ 1,453,172	\$ 1,266,378	\$ 1,173,619	\$ 1,173,619	\$ -	\$ -	\$ -
TECHNOLOGY	\$ 684,762	\$ 651,135	\$ 873,669	\$ 333,428	\$ 270,150	\$ 270,091	\$ -
UTILITIES	\$ 1,372,217	\$ 1,413,656	\$ 1,377,741	\$ -	\$ 753,306	\$ 624,435	\$ -
WASTEWATER	\$ 3,706,370	\$ 3,286,469	\$ 6,444,645	\$ -	\$ 6,444,645	\$ -	\$ -
WATER	\$ 4,674,162	\$ 6,293,123	\$ 6,992,471	\$ -	\$ -	\$ 6,992,471	\$ -
	\$ 29,953,549	\$ 31,764,383	\$ 36,631,600	\$ 16,329,965	\$ 8,836,745	\$ 9,007,056	\$ 2,457,834

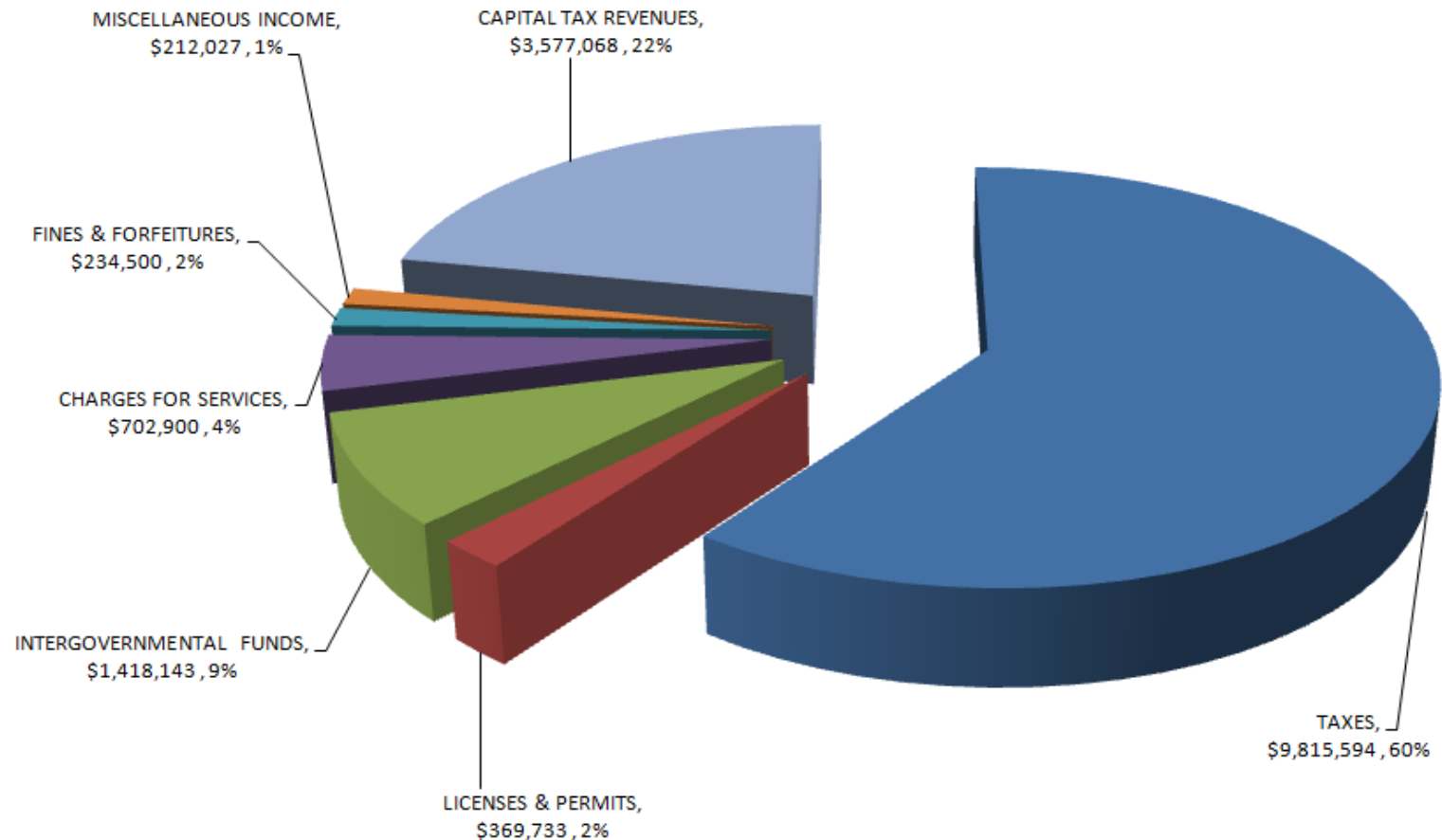
APPROPRIATIONS BY DEPARTMENT – ALL FUNDS

FY 2012 TOTAL REQUESTS BY DEPARTMENT - ALL FUNDS



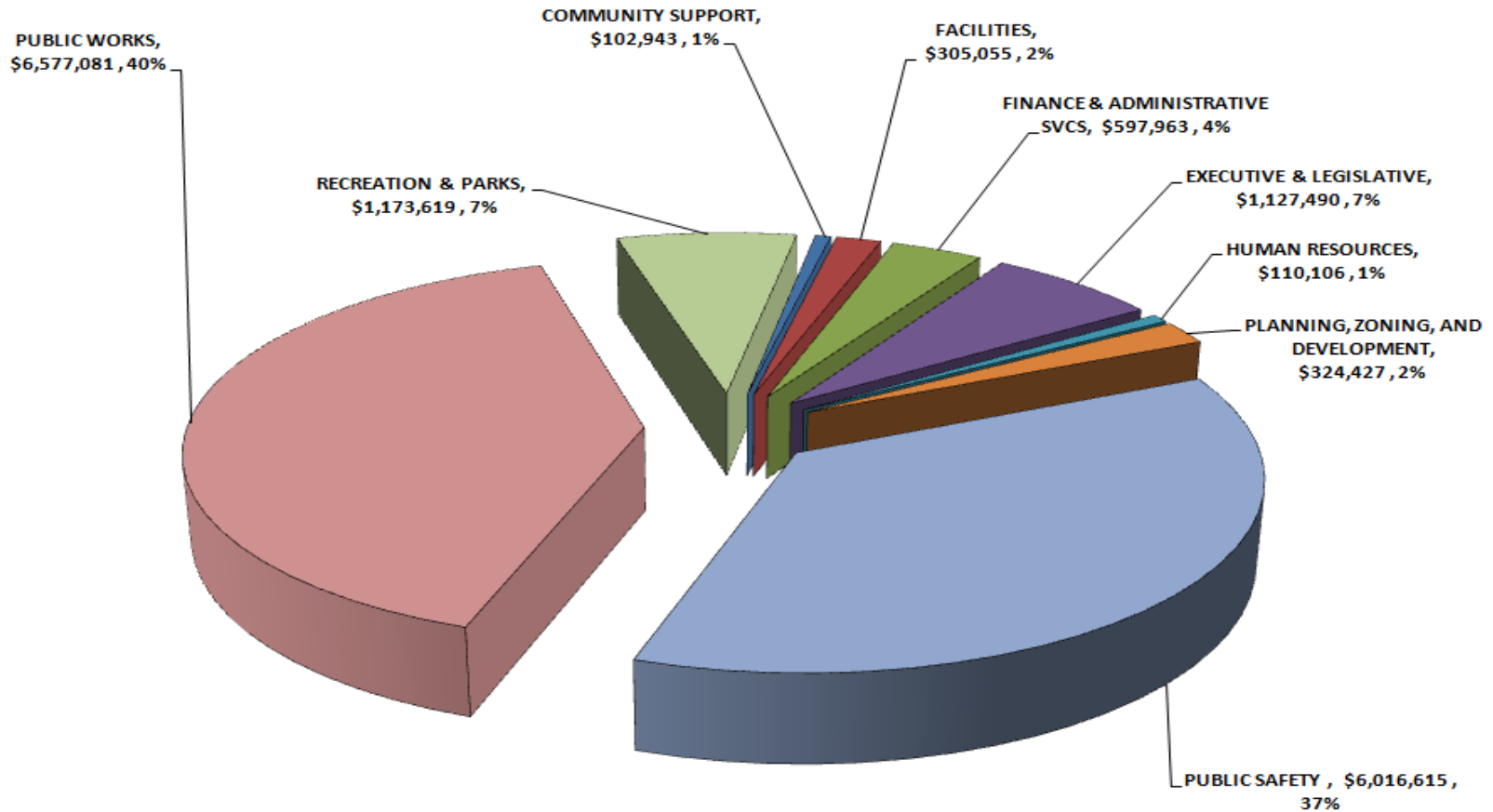
GENERAL FUND REVENUE APPROPRIATIONS

GENERAL FUND REVENUE BUDGET BY CATEGORY - FY 2012



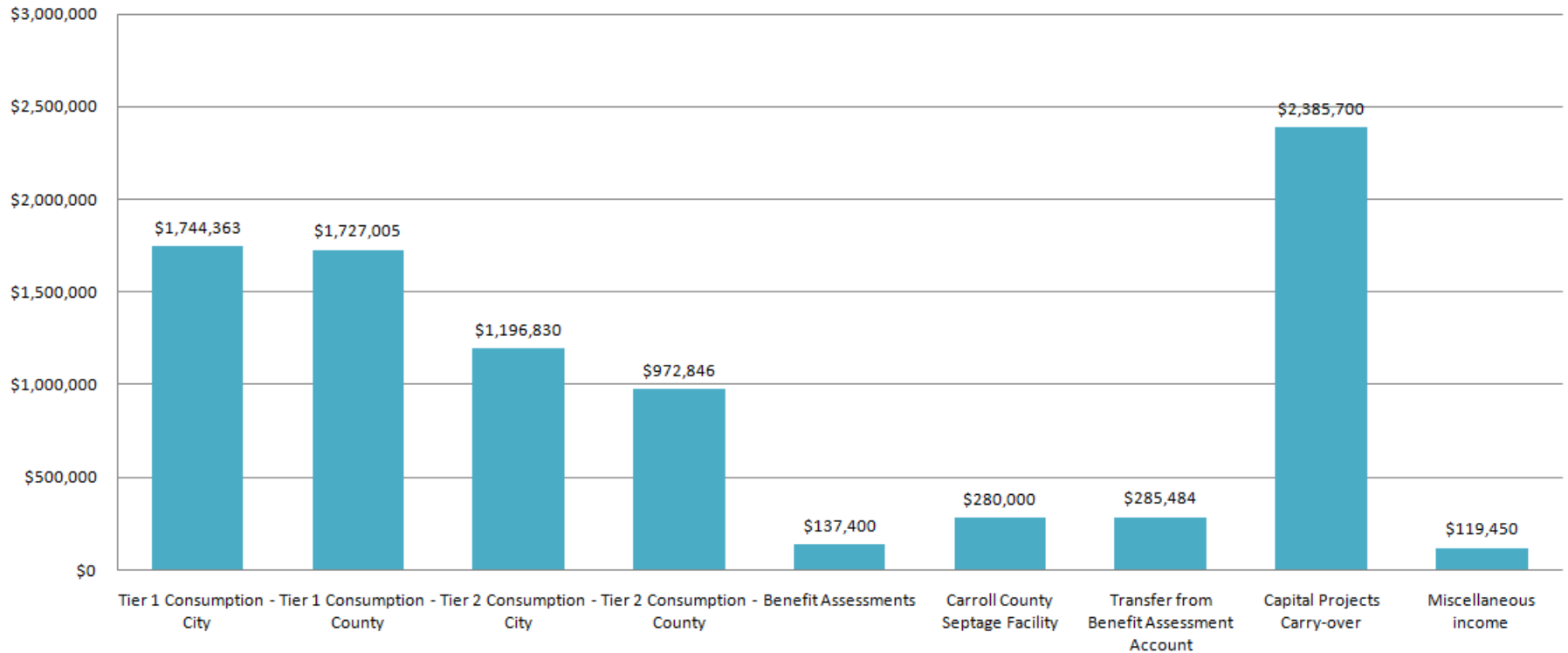
GENERAL FUND EXPENDITURE APPROPRIATIONS

FY 2012 GENERAL FUND REQUESTS BY DEPARTMENT



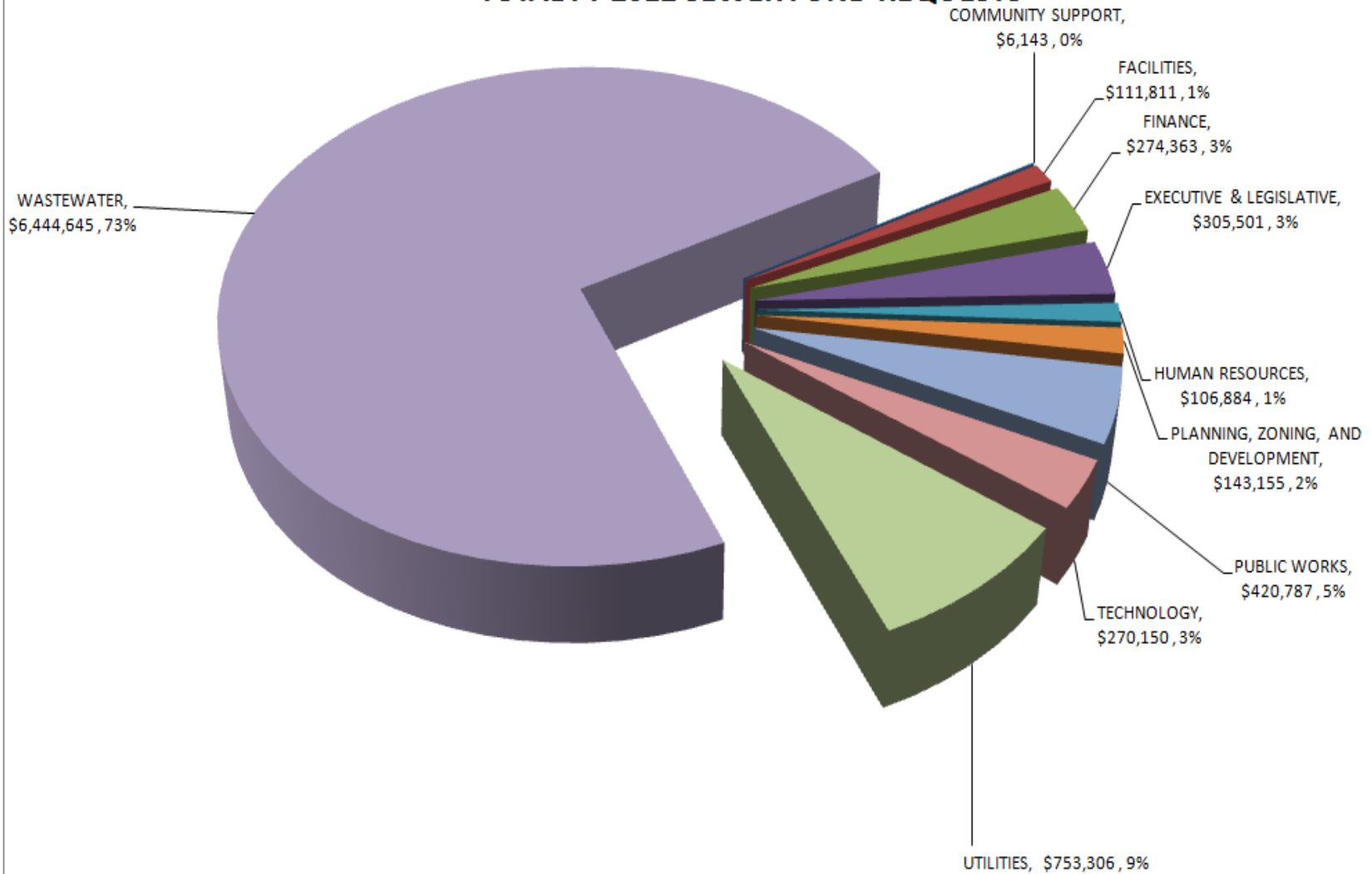
SEWER FUND REVENUE APPROPRIATIONS

FY 2012 SEWER FUND REVENUE SOURCE ESTIMATES

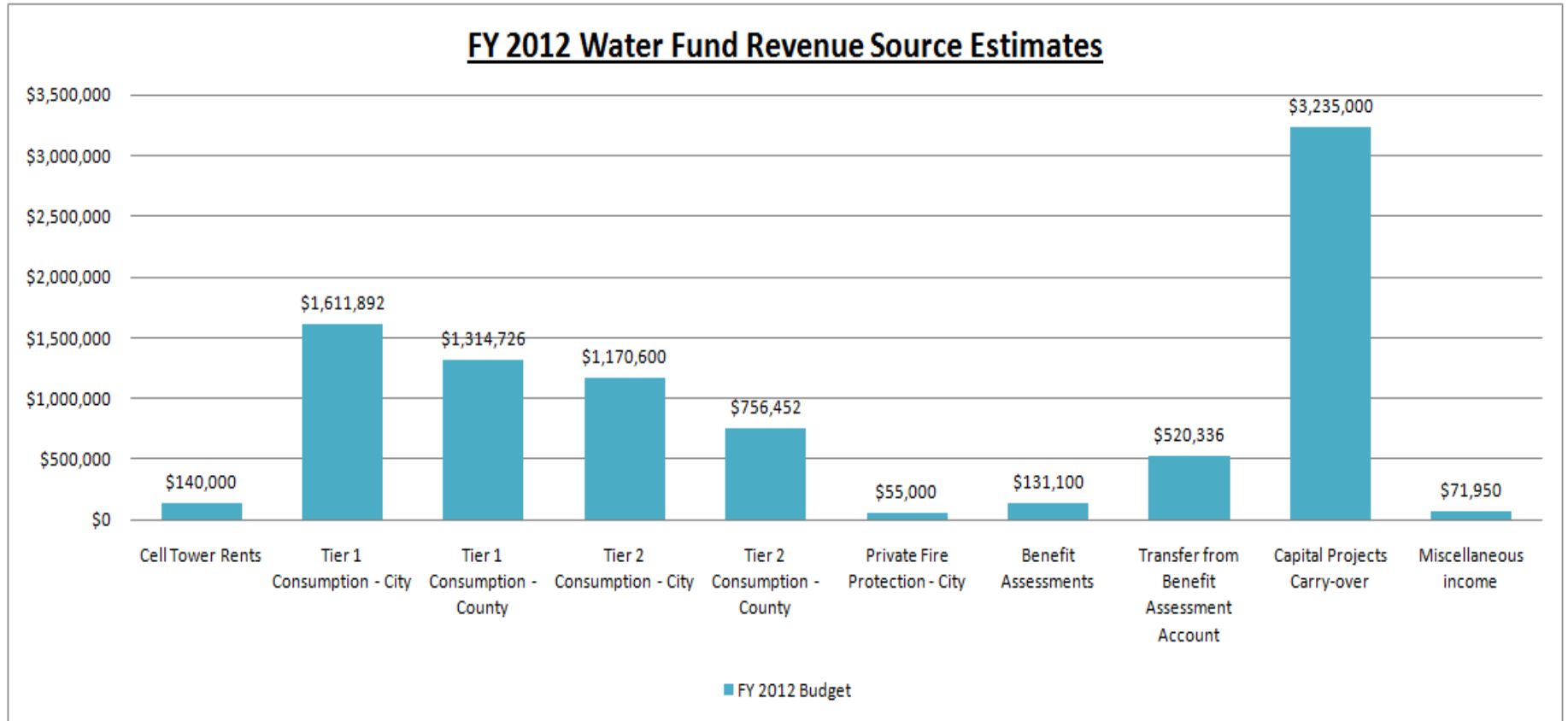


SEWER FUND EXPENDITURE APPROPRIATIONS

TOTAL FY 2012 SEWER FUND REQUESTS

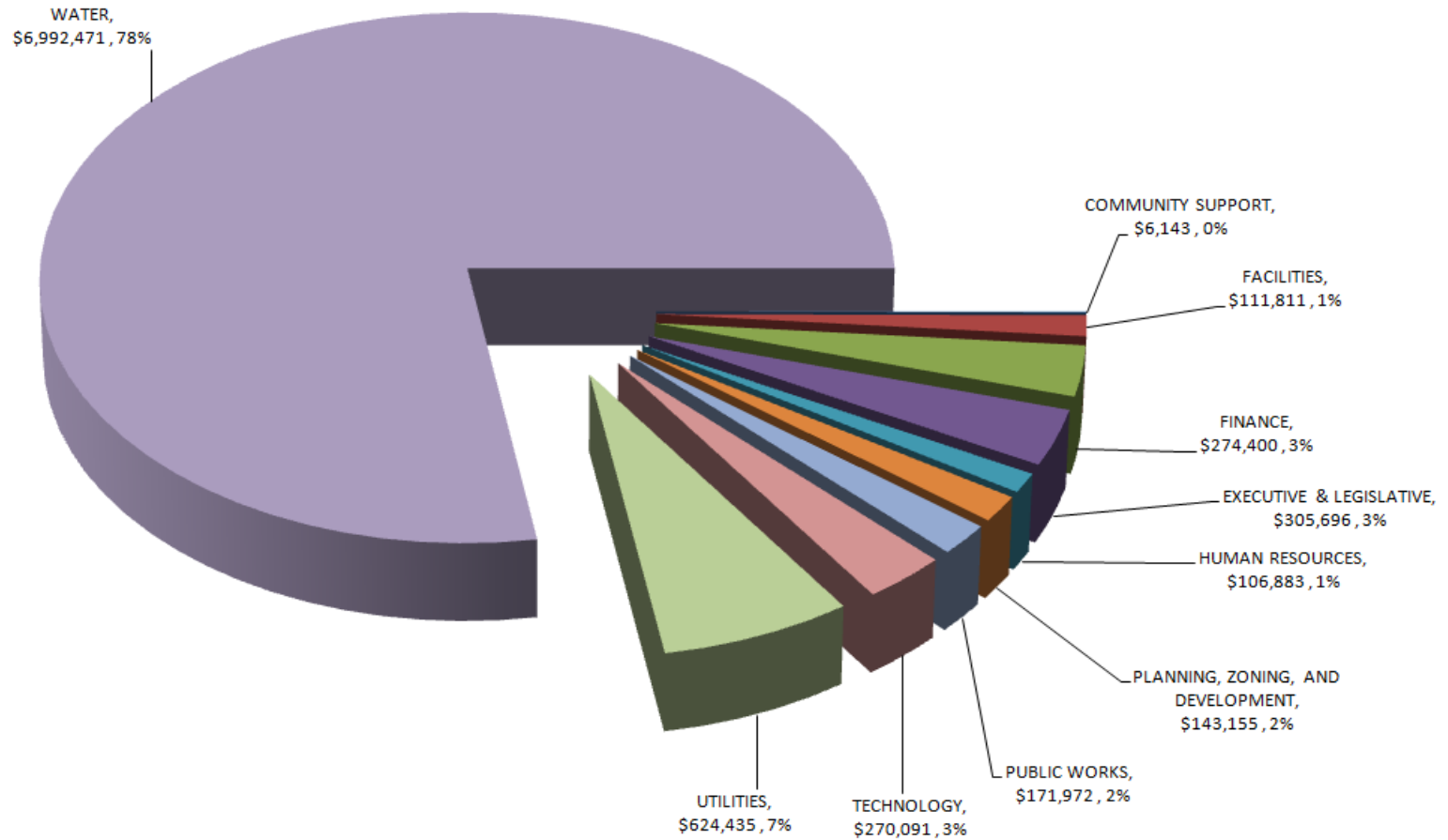


WATER FUND REVENUE APPROPRIATIONS



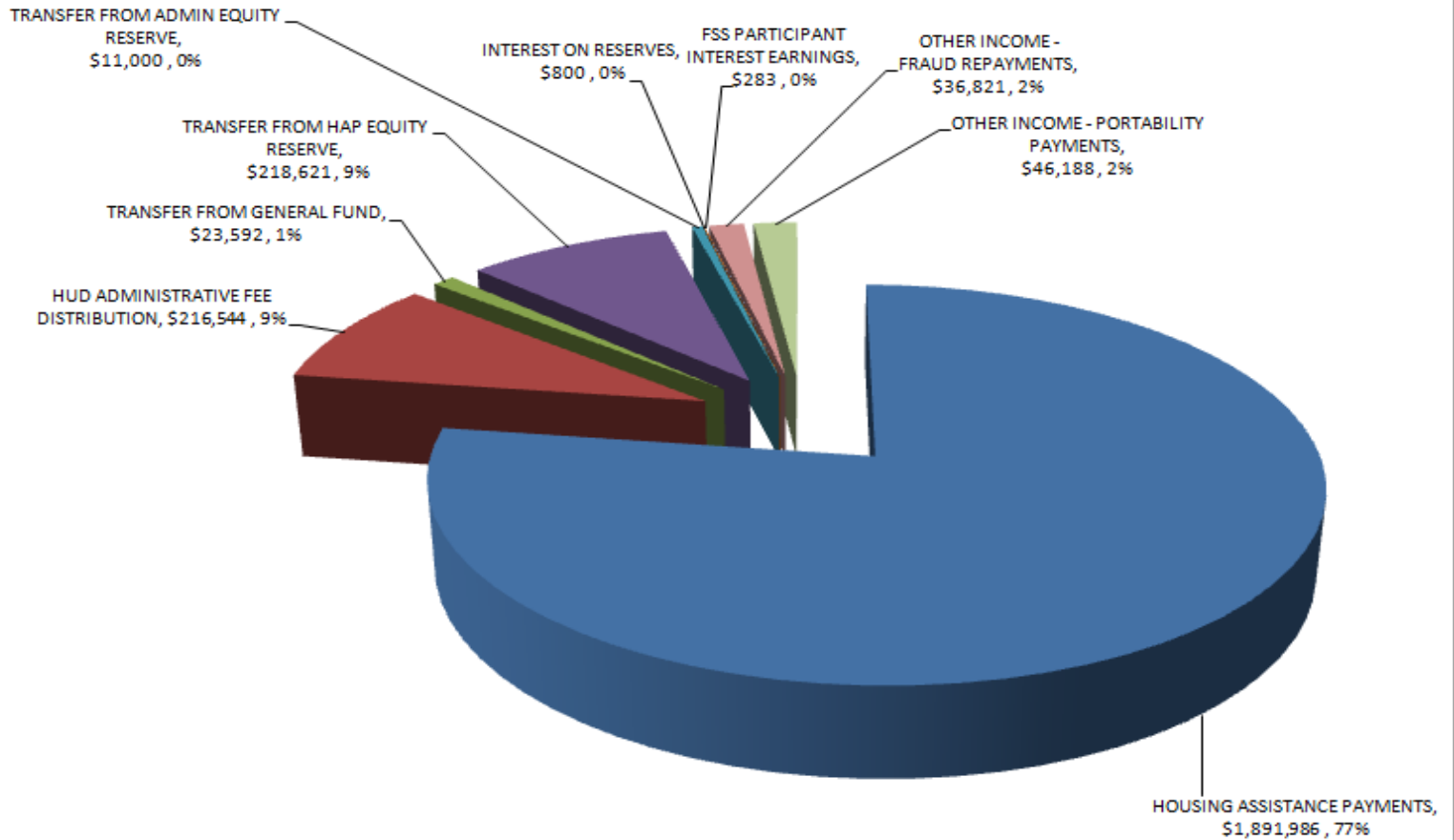
WATER FUND EXPENDITURE APPROPRIATIONS

TOTAL FY 2012 WATER FUND REQUESTS



PUBLIC HOUSING AGENCY REVENUE APPROPRIATIONS

PHA FY 2012 REVENUE



PUBLIC HOUSING AGENCY EXPENDITURE APPROPRIATIONS

PUBLIC HOUSING AGENCY	2008 - 2009 BUDGET	2009 - 2010 BUDGET	2010 - 2011 Appropriation Request	2010 - 2011 Projection	2011 - 2012 Appropriation Request
PERSONNEL EXPENSES					
Salaries	\$ 158,664	\$ 160,446	\$ 153,119	\$ 111,693	\$ 147,254
Benefits	\$ 76,993	\$ 88,981	\$ 75,191	\$ 57,424	\$ 58,255
TOTAL PERSONNEL EXPENSES	\$ 235,657	\$ 249,427	\$ 228,310	\$ 169,117	\$ 205,509
OTHER OPERATING EXPENSES					
Administration	\$ 33,760	\$ 33,180	\$ 45,346	\$ 28,549	\$ 63,710
Vehicle Maintenance & Operation	\$ 2,640	\$ 740	\$ -	\$ 1,540	\$ 1,030
Housing Assistance Payments	\$ 1,866,761	\$ 1,885,429	\$ 1,924,185	\$ 1,982,192	\$ 2,173,086
General Fund Subsidy	\$ 37,710	\$ 47,430	\$ 43,575	\$ -	\$ -
FSS Escrow Interest	\$ 18,000	\$ -	\$ -	\$ 2,040	\$ 2,500
TOTAL OTHER OPERATING EXPENSES	\$ 1,958,871	\$ 1,966,779	\$ 2,013,106	\$ 2,014,322	\$ 2,240,325
CAPITAL REQUIREMENTS					
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL REQUIREMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PUBLIC HOUSING AGENCY	\$ 2,194,528	\$ 2,216,206	\$ 2,241,416	\$ 2,183,438	\$ 2,445,834

APPROVED DEPARTMENT OPERATING BUDGETS

GENERAL GOVERNMENT:

LEGISLATIVE - MAYOR & COMMON COUNCIL	2008 - 2009 BUDGET	2009 - 2010 BUDGET	2010 - 2011 Budget	2010 - 2011 Projection	2011 - 2012 Appropriation Request
PERSONNEL EXPENSES					
Salaries	\$ 49,449	\$ 57,150	\$ 22,600	\$ 21,382	\$ 22,599
Benefits	\$ -	\$ -	\$ 7,004	\$ 3,477	\$ 4,149
TOTAL PERSONNEL EXPENSES	\$ 49,449	\$ 57,150	\$ 29,604	\$ 24,859	\$ 26,748
OTHER OPERATING EXPENSES					
Administration	\$ 12,500	\$ 5,000	\$ 56,098	\$ 55,097	\$ 49,844
TOTAL OTHER OPERATING EXPENSES	\$ 12,500	\$ 5,000	\$ 56,098	\$ 55,097	\$ 49,844
CAPITAL REQUIREMENTS					
Capital Project #1	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL REQUIREMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL LEGISLATIVE - MAYOR & COMMON COUNCIL	\$ 61,949	\$ 62,150	\$ 85,702	\$ 79,956	\$ 76,592
LEGAL COUNSEL	2008 - 2009 BUDGET	2009 - 2010 BUDGET	2010 - 2011 Appropriation Request	2010 - 2011 Projection	2011 - 2012 Appropriation Request
CONTRACT EXPENSES					
External Contract	\$ -	\$ -	\$ 20,000	\$ -	\$ 15,000
Compensation	\$ 99,600	\$ 90,000	\$ 89,000	\$ 70,918	\$ 105,000
TOTAL CONTRACT EXPENSES	\$ 99,600	\$ 90,000	\$ 109,000	\$ 70,918	\$ 120,000
Administration	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER OPERATING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL REQUIREMENTS					
Capital Project #1	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL REQUIREMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL LEGAL COUNSEL	\$ 99,600	\$ 90,000	\$ 109,000	\$ 70,918	\$ 120,000

GENERAL GOVERNMENT continued:

EXECUTIVE & GOVERNMENT NON-DEPARTMENTAL	2008 - 2009 BUDGET	2009 - 2010 BUDGET	2010 - 2011 Appropriation Request	2010 - 2011 Projection	2011 - 2012 Appropriation Request
PERSONNEL EXPENSES					
Salaries	\$ 193,758	\$ 177,732	\$ 163,308	\$ 71,701	\$ 181,415
Benefits	\$ -	\$ 42,629	\$ 37,431	\$ 37,347	\$ 48,190
TOTAL PERSONNEL EXPENSES	\$ 193,758	\$ 220,361	\$ 200,739	\$ 109,048	\$ 229,605
OTHER OPERATING EXPENSES					
Administration	\$ 35,840	\$ -	\$ 203,300	\$ 161,493	\$ 331,738
TOTAL OTHER OPERATING EXPENSES	\$ 35,840	\$ -	\$ 203,300	\$ 161,493	\$ 331,738
CAPITAL REQUIREMENTS					
Capital Project Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL REQUIREMENTS	\$ -	\$ -	\$ -		
NON-DEPARTMENT EXPENSES					
Professional Services	\$ 60,000	\$ 160,000	\$ 54,721	\$ -	\$ -
Retiree Health Reserve	\$ 298,000	\$ 298,000	\$ 300,000	\$ 300,000	\$ 370,000
Capital Contingency	\$ -	\$ -	\$ 88,389	\$ -	\$ -
Debt Service Principal	\$ 365,789	\$ 1,496,689	\$ 301,430	\$ 301,430	\$ 371,473
Debt Service Interest	\$ 419,453	\$ 394,516	\$ 265,095	\$ 265,095	\$ 184,887
Debt Service Administrative	\$ -	\$ -	\$ 2,932	\$ 2,932	\$ 1,466
TOTAL NON-DEPARTMENTAL EXPENSES	\$ 1,234,335	\$ 2,393,220	\$ 1,012,567	\$ 869,457	\$ 927,826
TOTAL EXECUTIVE & NON-DEPARTMENTAL	\$ 1,463,933	\$ 2,613,581	\$ 1,287,753	\$ 1,139,998	\$ 1,489,170

GENERAL GOVERNMENT continued:

COMMUNITY SUPPORT	2008 - 2009 BUDGET	2009 - 2010 BUDGET	2010 - 2011 Appropriation Request	2010 - 2011 Projection	2011 - 2012 Appropriation Request
Westminster Volunteer Fire Department (Public Safety Bu	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Municipal Band and Concerts	\$ 4,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Greater Westminstewr Development Corporation	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Historic District Commission	\$ 10,000	\$ 4,000	\$ 4,000	\$ 6,652	\$ 4,000
HSP Service Linked Housing	\$ 50,000	\$ 50,000	\$ 17,500	\$ 17,500	\$ -
City/County National Pollution Payment	\$ 15,000	\$ 15,000	\$ 18,429	\$ 18,429	\$ 18,429
Tree Commission Workshop	\$ 13,000	\$ 17,000	\$ 17,000	\$ 14,416	\$ 15,000
Municipal Tree Planting	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ 1,500
Domestic Violence Grant	\$ 59,700	\$ 63,100	\$ 63,100	\$ 52,530	\$ 61,300
Carroll Arts Threatre (Facilities Budget)	\$ 15,000	\$ 15,000	\$ 15,000	\$ 27,898	\$ 60,500
TOTAL COMMUNITY SUPPORT	\$ 423,700	\$ 430,600	\$ 401,529	\$ 402,425	\$ 115,229

HUMAN RESOURCES	2008 - 2009 BUDGET	2009 - 2010 BUDGET	2010 - 2011 Appropriation Request	2010 - 2011 Projection	2011 - 2012 Appropriation Request
PERSONNEL EXPENSES					
Salaries	\$ 153,345	\$ 175,086	\$ 139,679	\$ 108,958	\$ 138,679
Benefits	\$ -	\$ -	\$ 52,499	\$ 52,443	\$ 71,088
TOTAL PERSONNEL EXPENSES	\$ 153,345	\$ 175,086	\$ 192,178	\$ 161,401	\$ 209,767
OTHER OPERATING EXPENSES					
Administration	\$ 16,350	\$ 26,200	\$ 31,910	\$ 4,428	\$ 34,554
Employee Wellness Program		\$ 6,000	\$ 6,500	\$ 6,500	\$ 6,500
Employment Testing	\$ 54,900	\$ 21,600	\$ 24,000	\$ 3,703	\$ 33,500
Employee Activities	\$ 18,200	\$ 14,051	\$ 20,650	\$ 762	\$ 19,551
Employment Advertising	\$ 25,000	\$ 17,000	\$ 13,240	\$ 689	\$ 10,000
Professional Services		\$ -	\$ 10,000	\$ -	\$ 10,000
TOTAL OTHER OPERATING EXPENSES	\$ 114,450	\$ 84,851	\$ 106,300	\$ 16,081	\$ 114,105
CAPITAL REQUIREMENTS					
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL REQUIREMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL HUMAN RESOURCES	\$ 267,795	\$ 259,937	\$ 298,478	\$ 177,482	\$ 323,872

FINANCE & ADMINISTRATIVE SERVICES:

FINANCE	2008 - 2009 BUDGET	2009 - 2010 BUDGET	2010 - 2011 Appropriation Request	2010 - 2011 Projection	2011 - 2012 Appropriation Request
PERSONNEL EXPENSES					
Salaries	\$ 434,289	\$ 387,763	\$ 426,990	\$ 177,152	\$ 380,140
Benefits	\$ -	\$ -	\$ 159,141	\$ 159,142	\$ 143,498
TOTAL PERSONNEL EXPENSES	\$ 434,289	\$ 387,763	\$ 586,131	\$ 336,294	\$ 523,638
OTHER OPERATING EXPENSES					
Administration	\$ 31,800	\$ 30,875	\$ 39,840	\$ 34,247	\$ 120,602
Bank Fees & Charges	\$ 22,800	\$ 16,000	\$ 26,168	\$ 27,247	\$ 30,000
Professional Services	\$ 10,000	\$ 10,000	\$ 60,000	\$ 51,000	\$ 45,000
Taxes	\$ 10,000	\$ 10,000	\$ 8,262	\$ 10,604	\$ 10,000
Accounting & Audit Fees	\$ 44,840	\$ 55,538	\$ 75,000	\$ 71,378	\$ 75,000
TOTAL OTHER OPERATING EXPENSES	\$ 119,440	\$ 122,413	\$ 209,270	\$ 194,476	\$ 280,602
CAPITAL REQUIREMENTS					
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL REQUIREMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FINANCE	\$ 553,729	\$ 510,176	\$ 795,401	\$ 530,770	\$ 804,240
PUBLIC HOUSING AGENCY	2008 - 2009 BUDGET	2009 - 2010 BUDGET	2010 - 2011 Appropriation Request	2010 - 2011 Projection	2011 - 2012 Appropriation Request
PERSONNEL EXPENSES					
Salaries	\$ 158,664	\$ 160,446	\$ 153,119	\$ 111,693	\$ 147,254
Benefits	\$ 76,993	\$ 88,981	\$ 75,191	\$ 57,424	\$ 58,255
TOTAL PERSONNEL EXPENSES	\$ 235,657	\$ 249,427	\$ 228,310	\$ 169,117	\$ 205,509
OTHER OPERATING EXPENSES					
Administration	\$ 33,760	\$ 33,180	\$ 45,346	\$ 28,549	\$ 63,710
Vehicle Maintenance & Operation	\$ 2,640	\$ 740	\$ -	\$ 1,540	\$ 1,030
Housing Assistance Payments	\$ 1,866,761	\$ 1,885,429	\$ 1,924,185	\$ 1,982,192	\$ 2,173,086
General Fund Subsidy	\$ 37,710	\$ 47,430	\$ 43,575	\$ -	\$ -
FSS Escrow Interest	\$ 18,000	\$ -	\$ -	\$ 2,040	\$ 2,500
TOTAL OTHER OPERATING EXPENSES	\$ 1,958,871	\$ 1,966,779	\$ 2,013,106	\$ 2,014,322	\$ 2,240,325
CAPITAL REQUIREMENTS					
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL REQUIREMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PUBLIC HOUSING AGENCY	\$ 2,194,528	\$ 2,216,206	\$ 2,241,416	\$ 2,183,438	\$ 2,445,834

FINANCE & ADMINISTRATIVE SERVICES continued:

TECHNOLOGY SERVICES	2008 - 2009 BUDGET	2009 - 2010 BUDGET	2010 - 2011 Appropriation Request	2010 - 2011 Projection	2011 - 2012 Appropriation Request
PERSONNEL EXPENSES					
Salaries	\$ 121,124	\$ 112,918	\$ 117,695	\$ 110,495	\$ 110,496
Benefits	\$ -	\$ -	\$ 58,951	\$ 58,838	\$ 56,438
TOTAL PERSONNEL EXPENSES	\$ 121,124	\$ 112,918	\$ 176,646	\$ 169,334	\$ 166,934
OTHER OPERATING EXPENSES					
Administration	\$ 702	\$ 8,839	\$ 67,740	\$ 15,963	\$ 36,576
Software Licensing	\$ 97,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 45,000
Network Services	\$ 12,579	\$ 19,600	\$ 15,600	\$ 5,234	\$ 15,659
Computer Services	\$ 28,329	\$ 150,000	\$ 62,500	\$ 49,437	\$ 165,000
Computer Hardware & Maintenance	\$ 48,080	\$ 30,000	\$ 15,000	\$ 254,648	\$ 60,000
Computer Software Maintenance	\$ 116,824	\$ 44,000	\$ 44,000	\$ 24,000	\$ 90,000
TOTAL OTHER OPERATING EXPENSES	\$ 303,514	\$ 317,439	\$ 269,840	\$ 414,282	\$ 412,235
CAPITAL REQUIREMENTS					
Capital Projects	\$ 44,900	\$ 238,000	\$ -	\$ -	\$ -
Voice Over Internet Protocol	\$ -	\$ -	\$ 85,000	\$ -	\$ 70,000
Server Virtualization	\$ -	\$ -	\$ 55,000	\$ 30,000	\$ 50,000
Enterprise Vault Archive	\$ -	\$ -	\$ 37,500	\$ 15,500	\$ 45,000
Financial Management System Module(s)	\$ -	\$ -	\$ 80,000	\$ 25,000	\$ 60,000
GIS Server	\$ -	\$ -	\$ -	\$ -	\$ 69,500
TOTAL CAPITAL REQUIREMENTS	\$ 44,900	\$ 238,000	\$ 257,500	\$ 70,500	\$ 294,500
TOTAL TECHNOLOGY SERVICES	\$ 469,538	\$ 668,357	\$ 703,986	\$ 654,115	\$ 873,669

PLANNING, ZONING, AND DEVELOPMENT:

PLANNING, ZONING & DEVELOPMENT	2008 - 2009 BUDGET	2009 - 2010 BUDGET	2010 - 2011 Appropriation Request	2010 - 2011 Projection	2011 - 2012 Appropriation Request
PERSONNEL EXPENSES					
Salaries	\$ 407,159	\$ 323,640	\$ 365,985	\$ 255,314	\$ 357,925
Benefits	\$ -	\$ 157,202	\$ 146,519	\$ 146,210	\$ 112,695
TOTAL PERSONNEL EXPENSES	\$ 407,159	\$ 480,842	\$ 512,504	\$ 401,524	\$ 470,620
OTHER OPERATING EXPENSES					
Administration	\$ 58,360	\$ 92,678	\$ 76,008	\$ 19,050	\$ 83,742
Professional Services	\$ 10,000	\$ 85,000	\$ 38,200	\$ 628	\$ 15,000
Geographical Information Systems	\$ 10,000	\$ 10,500	\$ -	\$ -	\$ -
Historic District Commission	\$ 10,000	\$ 10,000	\$ 4,000	\$ 6,652	\$ 4,000
Economic Development Initiatives	\$ 17,000	\$ 19,000	\$ 16,000	\$ 6,305	\$ 18,000
Community Development initiatives	\$ 3,000	\$ 1,500	\$ 18,500	\$ 131,237	\$ 15,000
Annexations	\$ 3,000	\$ 750	\$ 750	\$ -	\$ 375
TOTAL OTHER OPERATING EXPENSES	\$ 111,360	\$ 219,428	\$ 153,458	\$ 163,872	\$ 136,117
CAPITAL REQUIREMENTS					
Capital Projects	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ 8,000
TOTAL CAPITAL REQUIREMENTS	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ 8,000
TOTAL PLANNING, ZONING, & DEVELOPMENT	\$ 518,519	\$ 708,270	\$ 673,962	\$ 565,395	\$ 614,737

PUBLIC SAFETY:

PUBLIC SAFETY	2008 - 2009 BUDGET	2009 - 2010 BUDGET	2010 - 2011 Appropriation Request	2010 - 2011 Projection	2011 - 2012 Appropriation Request
PERSONNEL EXPENSES					
Salaries	\$ 3,309,609	\$ 3,138,581	\$ 3,224,237	\$ 3,068,506	\$ 3,194,102
Benefits	\$ 1,388,386	\$ 1,728,839	\$ 1,638,659	\$ 1,698,720	\$ 1,602,262
TOTAL PERSONNEL EXPENSES	\$ 4,697,995	\$ 4,867,420	\$ 4,862,896	\$ 4,767,226	\$ 4,796,364
OTHER OPERATING EXPENSES					
Administration	\$ 145,250	\$ 273,549	\$ 110,700	\$ 65,085	\$ 153,625
Equipment & Supplies	\$ 90,600	\$ 74,850	\$ 73,500	\$ 22,213	\$ 48,150
Service Operations	\$ 236,750	\$ 144,550	\$ 298,860	\$ 243,394	\$ 515,567
Facilities	\$ 65,800	\$ 71,000	\$ 57,650	\$ 52,169	\$ 65,409
Westminster Volunteer Fire Department	\$ 251,000	\$ 251,000	\$ 251,000	\$ 250,000	\$ 250,000
Professional Services	\$ 11,500	\$ 5,500	\$ 6,000	\$ -	\$ 1,500
TOTAL OTHER OPERATING EXPENSES	\$ 800,900	\$ 820,449	\$ 797,710	\$ 632,862	\$ 1,034,251
CAPITAL REQUIREMENTS					
Capital Projects	\$ 50,200	\$ 186,621	\$ 97,000	\$ 163,061	\$ 186,000
TOTAL CAPITAL REQUIREMENTS	\$ 50,200	\$ 186,621	\$ 97,000	\$ 163,061	\$ 186,000
TOTAL PUBLIC SAFETY	\$ 5,549,095	\$ 5,874,490	\$ 5,757,606	\$ 5,563,148	\$ 6,016,615

PUBLIC WORKS:

PUBLIC WORKS ADMINISTRATION & ENGINEERING	2008 - 2009 BUDGET	2009 - 2010 BUDGET	2010 - 2011 Appropriation Request	2010 - 2011 Projection	2011 - 2012 Appropriation Request
PERSONNEL EXPENSES					
Salaries	\$ 315,448	\$ 300,364	\$ 301,560	\$ 141,491	\$ 470,876
Benefits	\$ 112,537	\$ 115,276	\$ 126,523	\$ 140,495	\$ 168,285
TOTAL PERSONNEL EXPENSES	\$ 427,985	\$ 415,640	\$ 428,083	\$ 281,986	\$ 639,161
OTHER OPERATING EXPENSES					
Administration	\$ 3,802	\$ 12,620	\$ 6,650	\$ 8,120	\$ 15,018
TOTAL OTHER OPERATING EXPENSES	\$ 3,802	\$ 12,620	\$ 6,650	\$ 8,120	\$ 15,018
CAPITAL REQUIREMENTS					
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL REQUIREMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PUBLIC WORKS & ENGINEERING	\$ 431,787	\$ 428,260	\$ 434,733	\$ 290,106	\$ 654,179

FACILITIES	2008 - 2009 BUDGET	2009 - 2010 BUDGET	2010 - 2011 Appropriation Request	2010 - 2011 Projection	2011 - 2012 Appropriation Request
36 Locust Lane - WPD (Public Safety Budget)	\$ 65,800	\$ 71,000	\$ 57,650	\$ 52,169	\$ 65,409
11 Longwell Avenue - Recreation & Parks	\$ 132,800	\$ 77,300	\$ 81,800	\$ 70,348	\$ 70,645
56 West Main Street - Administrative Offices	\$ 121,275	\$ 136,425	\$ 135,996	\$ 125,650	\$ 168,850
105 Railroad Avenue - Public Works	\$ 285,000	\$ 44,125	\$ 42,800	\$ 25,340	\$ 36,206
1838 Emerald Hill Lane - City Hall	\$ 36,725	\$ 34,700	\$ 30,500	\$ 171,045	\$ 188,582
91 West Main Street - Carroll Arts Theatre	\$ 17,400	\$ 38,500	\$ 38,500	\$ 27,898	\$ 60,500
7 Schoolhouse Road - West End Place	\$ 2,400	\$ 2,400	\$ 2,400	\$ 3,560	\$ 3,560
631 Old Manchester Road - Utility Operations	\$ 3,500	\$ 3,600	\$ 2,400	\$ -	\$ -
TOTAL FACILITIES	\$ 664,900	\$ 408,050	\$ 392,046	\$ 476,010	\$ 528,343

PUBLIC WORKS continued:

STREETS & SANITATION DIVISION	2008 - 2009 BUDGET	2009 - 2010 BUDGET	2010 - 2011 Appropriation Request	2010 - 2011 Projection	2011 - 2012 Appropriation Request
PERSONNEL EXPENSES					
Salaries	\$ 1,100,828	\$ 1,057,681	\$ 969,398	\$ 747,222	\$ 930,974
Benefits	\$ 236,063	\$ 297,771	\$ 399,944	\$ 392,895	\$ 428,404
TOTAL PERSONNEL EXPENSES	\$ 1,336,891	\$ 1,355,452	\$ 1,369,342	\$ 1,140,117	\$ 1,359,378
OTHER OPERATING EXPENSES					
Administration	\$ 82,890	\$ 91,800	\$ 48,300	\$ 20,231	\$ 37,199
Vehicle Maintenance & Operation	\$ 107,800	\$ 141,000	\$ 159,000	\$ 119,946	\$ 170,000
Parking Facilities	\$ 135,000	\$ 146,000	\$ 143,000	\$ 98,069	\$ 129,951
Street Maintenance & Operations	\$ 526,300	\$ 684,250	\$ 677,008	\$ 516,177	\$ 1,072,063
Street Sanitation	\$ 800,000	\$ 739,000	\$ 739,000	\$ 424,057	\$ 745,000
Equipment Maintenance & repair	\$ 102,650	\$ 46,500	\$ 61,500	\$ 55,009	\$ 87,000
TOTAL OTHER OPERATING EXPENSES	\$ 1,754,640	\$ 1,848,550	\$ 1,827,808	\$ 1,233,490	\$ 2,225,314
CAPITAL REQUIREMENTS					
Capital Projects	\$ 2,364,000	\$ 729,300	\$ 2,920,500	\$ 1,421,963	\$ 2,937,970
TOTAL CAPITAL REQUIREMENTS	\$ 2,364,000	\$ 729,300	\$ 2,920,500	\$ 1,421,963	\$ 2,937,970
TOTAL STREETS & SANITATION DIVISION	\$ 5,455,531	\$ 3,933,302	\$ 6,117,650	\$ 3,795,570	\$ 6,522,662

UTILITY OPERATIONS DIVISION	2008 - 2009 BUDGET	2009 - 2010 BUDGET	2010 - 2011 Appropriation Request	2010 - 2011 Projection	2011 - 2012 Appropriation Request
PERSONNEL EXPENSES					
Salaries	\$ 645,617	\$ 677,402	\$ 676,542	\$ 381,824	\$ 602,188
Benefits	\$ 167,012	\$ 286,400	\$ 316,282	\$ 316,114	\$ 328,552
TOTAL PERSONNEL EXPENSES	\$ 812,629	\$ 963,802	\$ 992,824	\$ 697,938	\$ 930,740
OTHER OPERATING EXPENSES					
Administration	\$ 9,550	\$ 13,200	\$ 13,000	\$ 3,614	\$ 12,025
Vehicle Maintenance & Operation	\$ 56,500	\$ 65,000	\$ 65,000	\$ 19,458	\$ 66,000
Utilities	\$ 95,770	\$ 178,500	\$ 178,500	\$ 104,142	\$ 168,230
Equipment Maintenance & Operations	\$ 36,000	\$ 33,500	\$ 46,500	\$ 60,353	\$ 41,703
Transmission & Distribution Operations	\$ 16,500	\$ 92,000	\$ 86,400	\$ 65,592	\$ 94,818
Tools & Supplies	\$ 36,000	\$ 14,100	\$ 14,000	\$ 23,034	\$ 50,625
Building Maintenance & repair	\$ 32,000	\$ 16,700	\$ 17,600	\$ 885	\$ 13,600
TOTAL OTHER OPERATING EXPENSES	\$ 282,320	\$ 413,000	\$ 421,000	\$ 277,078	\$ 447,001
CAPITAL REQUIREMENTS					
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL REQUIREMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UTILITY OPERATIONS DIVISION	\$ 1,094,949	\$ 1,376,802	\$ 1,413,824	\$ 975,015	\$ 1,377,741

PUBLIC WORKS continued:

WASTEWATER OPERATIONS DIVISION	2008 - 2009 BUDGET	2009 - 2010 BUDGET	2010 - 2011 Appropriation Request	2010 - 2011 Projection	2011 - 2012 Appropriation Request
PERSONNEL EXPENSES					
Salaries	\$ 619,425	\$ 618,031	\$ 618,031	\$ 358,295	\$ 599,087
Benefits	\$ 265,585	\$ 290,685	\$ 314,325	\$ 314,325	\$ 317,620
TOTAL PERSONNEL EXPENSES	\$ 885,010	\$ 908,716	\$ 932,356	\$ 672,620	\$ 916,707
OTHER OPERATING EXPENSES					
Administration	\$ 32,521	\$ 54,500	\$ 49,250	\$ 43,168	\$ 63,656
Vehicle Maintenance & Operation	\$ 10,300	\$ 31,000	\$ 27,000	\$ 8,433	\$ 34,553
Utilities	\$ 369,600	\$ 553,600	\$ 904,200	\$ 383,602	\$ 812,385
Maintenance & Operations	\$ 80,000	\$ 77,000	\$ 107,500	\$ 79,988	\$ 92,000
Chemicals	\$ 275,000	\$ 240,000	\$ 240,000	\$ 168,068	\$ 240,000
Professional Services	\$ 427,000	\$ 568,000	\$ 573,000	\$ 374,268	\$ 551,445
Tools & Supplies	\$ 47,800	\$ 46,000	\$ 39,500	\$ 34,001	\$ 53,200
Reserves	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 141,587	\$ 148,512	\$ 147,512	\$ -	\$ -
TOTAL OTHER OPERATING EXPENSES	\$ 2,291,329	\$ 2,677,172	\$ 2,087,962	\$ 1,091,528	\$ 1,847,238
CAPITAL REQUIREMENTS					
Capital Projects	\$ 1,325,000	\$ 1,576,700	\$ 15,857,700	\$ 1,502,401	\$ 3,680,700
TOTAL CAPITAL REQUIREMENTS	\$ 1,325,000	\$ 1,576,700	\$ 15,857,700	\$ 1,502,401	\$ 3,680,700
TOTAL WASTEWATER OPERATIONS DIVISION	\$ 4,501,339	\$ 5,162,588	\$ 19,808,018	\$ 3,266,549	\$ 6,444,645

PUBLIC WORKS continued:

WATER OPERATIONS DIVISION	2008 - 2009 BUDGET	2009 - 2010 BUDGET	2010 - 2011 Appropriation Request	2010 - 2011 Projection	2011 - 2012 Appropriation Request
PERSONNEL EXPENSES					
Salaries	\$ 443,211	\$ 478,857	\$ 470,566	\$ 252,337	\$ 488,801
Benefits	\$ 198,822	\$ 200,396	\$ 198,558	\$ 198,502	\$ 220,120
TOTAL PERSONNEL EXPENSES	\$ 642,033	\$ 679,253	\$ 669,124	\$ 450,839	\$ 708,921
OTHER OPERATING EXPENSES					
Administration	\$ 36,285	\$ 56,550	\$ 70,512	\$ 45,702	\$ 47,117
Vehicle Maintenance & Operation	\$ 13,500	\$ 21,500	\$ 6,500	\$ 27,328	\$ 24,000
Utilities	\$ 343,000	\$ 608,000	\$ 544,000	\$ 408,361	\$ 514,662
Maintenance & Operations	\$ 52,000	\$ 62,000	\$ 89,000	\$ 67,208	\$ 105,005
Chemicals	\$ 120,000	\$ 263,000	\$ 215,000	\$ 122,454	\$ 185,632
Professional Services	\$ 104,000	\$ 67,000	\$ 75,000	\$ 14,160	\$ 92,875
Tools & Supplies	\$ 26,400	\$ 42,500	\$ 51,000	\$ 37,614	\$ 43,746
Reserves	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Debt Service	\$ 215,272	\$ 1,083,022	\$ 1,062,969	\$ 1,352,765	\$ 1,095,513
TOTAL OTHER OPERATING EXPENSES	\$ 1,423,239	\$ 2,677,291	\$ 2,113,981	\$ 2,075,591	\$ 2,138,550
CAPITAL REQUIREMENTS					
Capital Projects	\$ 8,850,000	\$ 2,440,808	\$ 3,936,000	\$ 1,683,406	\$ 4,145,000
TOTAL CAPITAL REQUIREMENTS	\$ 8,850,000	\$ 2,440,808	\$ 3,936,000	\$ 1,683,406	\$ 4,145,000
TOTAL WATER OPERATIONS DIVISION	\$ 10,915,272	\$ 5,797,352	\$ 7,456,105	\$ 4,209,835	\$ 6,992,471

RECREATION AND PARKS:

RECREATION & PARKS	2008 - 2009 BUDGET	2009 - 2010 BUDGET	2010 - 2011 Appropriation Request	2010 - 2011 Projection	2011 - 2012 Appropriation Request
PERSONNEL EXPENSES					
Salaries	\$ 666,397	\$ 607,498	\$ 581,180	\$ 673,240	\$ 607,301
Benefits	\$ -	\$ 262,406	\$ 230,172	\$ 230,172	\$ 272,901
TOTAL PERSONNEL EXPENSES	\$ 666,397	\$ 869,904	\$ 811,352	\$ 903,412	\$ 880,202
OTHER OPERATING EXPENSES					
Administration	\$ 17,350	\$ 25,700	\$ 21,400	\$ 17,003	\$ 28,700
Maintenance & Repair	\$ 47,000	\$ 90,200	\$ 15,800	\$ 2,576	\$ 40,800
Utilities	\$ 16,500	\$ 49,000	\$ 43,500	\$ 34,828	\$ 41,500
Program Operations	\$ 65,300	\$ 64,050	\$ 33,500	\$ 59,870	\$ 87,717
Advertising	\$ 4,700	\$ 4,700	\$ 4,700	\$ 1,616	\$ 4,700
TOTAL OTHER OPERATING EXPENSES	\$ 150,850	\$ 233,650	\$ 118,900	\$ 115,893	\$ 203,417
CAPITAL REQUIREMENTS					
Capital Projects	\$ 510,700	\$ 336,000	\$ 284,400	\$ 250,000	\$ 90,000
TOTAL CAPITAL REQUIREMENTS	\$ 510,700	\$ 336,000	\$ 284,400	\$ 250,000	\$ 90,000
TOTAL RECREATION & PARKS	\$ 1,327,947	\$ 1,439,554	\$ 1,214,652	\$ 1,269,305	\$ 1,173,619