City of Rome
New York

2011 Annual Budget

James F. Brown, Mayor

2011 - 2012

INDEX

CITY OF ROME, NEW YORK
OFFICE OF THE MAYOR
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James F. Brown, Mayor

2011 Budget Message

James F. Brown, Mayor

Like many communities across the state and nation, the City of Rome is in a budget crisis.

We have painstakingly developed a budget proposal that is both a responsible plan that protects our taxpayers yet also lays a foundation for structural change. This has not been easy, and the problem has been made much more difficult by the worst worldwide recession in more than 80 years and the passing down of enormous burdens by the federal and state governments.

We are not alone in our problems – from Schenectady to Buffalo and just about every city, town and village in-between – virtually every community across New York is preparing to slash its workforce – including cuts in public safety, cultural and civic organizations – to pay for skyrocketing retirement costs, health insurance costs and unprecedented cuts in state aid.

Unlike many of these communities, our conservative fiscal management has helped put us in a better position to weather this crisis. Staff reductions and cost containment efforts over the past three years have allowed us to avoid crippling tax hikes while still providing essential services. While we too will face painful cuts across the board – we will not face the double-digit tax increases and massive layoffs prevalent in other communities.

As I outline all of the anticipated 2011 expenses and revenues as well as the variances from 2010 and earlier, make no mistake that without the comprehensive effort that started back in 2004 – we would be in a vastly worse position – and without the sustained growth in our tax base and infrastructure needed to move this community forward.

In 2004, this administration had a vision to systematically address blight and decay; to make government leaner and more efficient; to rebuild our infrastructure and to transform our fiscal policies to make our region poised to attract new businesses and retain our existing ones. We needed to address our reserves and rebuild our fund balances.

Since that time, we have created a smaller and more responsible government with a budget that is a true reflection on our expenses and our priorities; we have eliminated such practices as carrying over vacant positions and instead cut discretionary spending and stabilized taxes.

Like other communities across the state, our budget crisis stems largely from unfunded mandates and soaring health insurance as well as a dramatic decrease in state aid and revenue sharing. We have done everything within our power to reduce our expenses – and our record clearly shows that we have held the line on spending. If we are to stop this downward fiscal spiral, we need for the state to resume fair and responsible aid payments to municipalities, eliminate unfunded and burdensome mandates. State aid has not only failed to keep up with inflation but has actually decreased by nearly $1.5 million.

This budget plan increases taxes by 2 percent – and while I would prefer not to raise taxes at all – this increase is both crucial and responsible. With this 2 percent increase, the rate, per thousand dollars of assessed value, will be $19.57 in the Inside District (up 38 cents from last year) and $12.99 (up 25 cents) in the Outside District.

Despite the increase, the city will need to apply $1.8 million of its reserves to fully balance our budget and stabilize property taxes. Primarily, the use of these reserves is necessary to maintain the police protection at its current level without overburdening our taxpayers in the inside district.

This budget continues to show the resolve of this administration and its commitment to keep this community affordable and to grow our tax rolls. Our strong conservative fiscal management practices have not only helped to stabilize our tax rates but have helped to grow our tax base by more than $50 million over the past six years.

This budget proposal reduces the size of city government by 34 full-time positions, including 19 layoffs and 15 vacant positions, as well as nearly 60 part-time and seasonal positions.

This plan virtually eliminates the purchase of new equipment with only $227,611 allocated despite equipment requests of nearly $2.2 million.

We will continue to explore any and all alternative funding options for equipment, develop more cost effective ways to deliver city services or change and reduce or eliminate some services altogether. We cannot ask taxpayers to buy us equipment that they quite simply cannot afford.

Discretionary spending will decrease by more than $2 million largely because of the proposed staffing reductions and severe cuts in manpower, equipment, vehicles and training; however, increases in pension costs – which are mandated by the state of New York and outside of our control – will rise more than $700,000 in 2011 alone. Likewise, the city is working to re-bid and restructure our health insurance benefits – these costs too have skyrocketed over the past decade and have far outpaced the increase in the cost of living.

All departments will feel the sting of these cuts. This budget will merge several departments and their functions to better accommodate smaller staffing levels while still providing essential services.

Over the past six years, we have worked tirelessly to redevelop our commercial corridors and residential neighborhoods. I am encouraged that despite the economic climate of the past year, our assessed rolls continued to grow – albeit at a slower pace. Last year, our tax rolls grew nearly $6 million citywide – one of the few communities in the Northeast to show a decade of steady growth.

In addition to maintaining our commercial corridors and our neighborhoods, we must continue to build capacity in our water, sewer and refuse districts. Water rates will rise nearly 10 percent in 2011 as we begin to build reserves to pay for nearly $25 million in unfunded federal mandates which will require the construction of two large water towers. The increase will cost the owner of a single-family home an additional $30 per year.

User fees for sewers will also increase approximately $29 per year for the owner of a single-family home – again to build capacity and position ourselves to make repairs to the system without having to engage in costly borrowing. User fees for trash collection will remain at 2010 levels in the coming year.

This administration has worked hard to reduce the amount of reserves used to stabilize taxes. In the 2004 budget, adopted before I became mayor, the city budgeted nearly $7.7 million in reserves. We have reduced this amount through cuts in spending and through sound business practices. This limited use of reserves demonstrates our commitment to cutting our expenditures and to true fiscal transparency.

While property taxes in many communities account for as much as half of their total revenues, the property tax levy in the City of Rome remains only about a third of our revenue. State aid counts for another third of our revenue while sales tax receipts account for the remaining portion.

Each year, we try to estimate sales tax receipts conservatively, and we anticipate that 2010 will remain sluggish and have planned for sales tax revenues to remain at 2008 levels. We constantly monitor both our sales tax receipts and city expenditures during our quarterly budget reviews. Our track record is excellent. Each and every year that I have been mayor, we have come in under budget and applied these savings toward our reserves or toward our capital reserve fund. Even when gasoline prices soared to unprecedented heights, we were, by using these quarterly reviews, able to stay under budget.

We have been extremely successful in receiving grant funding – with grants in excess of $8 million being used to demolish dangerous and unsightly brownfields and construct such facilities as American Alloy Steel. Many of grants are reimbursement programs – which have required us to absorb the initial expense. Although this puts a strain on our cash flow, it has allowed this community to transform blighted areas as the old General Cable site and return it to the tax rolls.

Unless the state starts making the structural changes necessary – the 2012 budget looks even worse with pension and health insurance continuing to increase astronomically. While over the past six years we have been able to meet our multiyear projections, I do not believe that we can realistically present a 2012 budget with no tax increase and maintain the same level of service in public safety – specifically in our police presence in the inside district.

We approach 2011 and beyond with the hope that our leadership in Albany (whoever that may be) starts dealing with the state's fiscal problems in a meaningful way. It is the only chance our cities have at maintaining our solvency. The state must address the gap in the state's pension fund by mandating employee contributions – not by strong-arming its taxpayers. Nowhere but in government do employees contribute between 0 and 3 percent toward their retirement. By raising the employee contribution to between 5 and 6 percent – which is standard in the private sector – the City of Rome wouldn't be saddled with half-million dollar increases that aren't of its making.

Similarly, the state must end lavish disability benefits for firefighters and police officers and reign in workers compensation costs. The state workers' compensation reform act of 2007 has resulted in increasing our workers' comp costs more than $300,000. While injured police, firefighters and other workers need to be taken care of, we must do so responsibly and realistically.

We can and will revitalize this community. It will not be easy. It will require many more difficult decisions and possibly future staffing reductions; however, responsible budgets, like the one I propose today, will make it possible.

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LOUISE S. GLASSO, CMC
City Clerk

CYNTHIA A. DELPIANO
Deputy City Clerk

OFFICE OF THE CITY CLERK

ROME CITY HALL, 198 N. WASHINGTON STREET
ROME, NEW YORK 13440-5815
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STATE OF NEW YORK
COUNTY OF ONEIDA
CITY OF ROME

I, LOUISE S. GLASSO, CITY CLERK OF THE CITY OF ROME, NEW YORK, DO HEREBY CERTIFY THAT I HAVE COMPARED THE FOREGOING AND ANNEXED COPY OF:

BOARD OF ESTIMATE & CONTRACT
RESOLUTION NO. 201
ADOPTED: OCTOBER 13, 2010

APPROVING THE ANNUAL BUDGET FOR THE YEAR 2011

WITH THE ORIGINAL ON FILE IN MY OFFICE AND THAT THE SAME IS A CORRECT AND TRUE TRANSCRIPT THEREFROM AND OF THE WHOLE THEREOF.

WITNESS BY HAND AND OFFICIAL SEAL OF THE CITY OF ROME, NEW YORK

18TH DAY NOVEMBER 2010

Louise S Glasso

LOUISE S. GLASSO, CMC
CITY CLERK

SPECIAL MEETING
BOARD OF ESTIMATE AND CONTRACT OCTOBER 13, 2010

RESOLUTION NO. 201

APPROVING THE BUDGET FOR THE YEAR 2011.

By Puma:

WHEREAS, estimates for the Fiscal Year 2011 have been presented to the Mayor of the City of Rome, New York, who has presented same to the Board of Estimate and Contract thereof as required by Sections 86 – 89, Title A, of the Charter Laws of the City of Rome, now, therefore,

BE IT RESOLVED, that the Board of Estimate and Contract of the City of Rome, New York hereby acknowledges receipt of said estimate for the Fiscal Year 2011 and does hereby approve said estimate, and

BE IT FURTHER RESOLVED, that the City Clerk of the City of Rome is hereby authorized and directed to place said estimate on file and to transmit copies of said estimate as approved to the Common Council of the City of Rome to be considered by its members pursuant to Sections 89 – 92, Title A, of the Charter Laws of the City of Rome.

Seconded by Tallarino:

AYES: Mayor Brown, Mazzaferro, Tallarino, Puma
NAYS: None
EXCUSED: Martin-Grande
ADOPTED: October 13, 2010

LOUISE S. GLASSO, CMC
City Clerk

CYNTHIA A. DELPIANO
Deputy City Clerk

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STATE OF NEW YORK
COUNTY OF ONEIDA
CITY OF ROME

I, LOUISE S. GLASSO, CITY CLERK OF THE CITY OF ROME, NEW YORK, DO HEREBY CERTIFY THAT I HAVE COMPARED THE FOREGOING AND ANNEXED COPY OF:

ORDINANCE NO. 8595A
ADOPTED: NOVEMBER 10, 2010

APPROVING THE ANNUAL BUDGET FOR THE YEAR 2011

WITH THE ORIGINAL ON FILE IN MY OFFICE AND THAT THE SAME IS A CORRECT AND TRUE TRANSCRIPT THEREFROM AND OF THE WHOLE THEREOF.

WITNESS BY HAND AND OFFICIAL SEAL OF THE CITY OF ROME, NEW YORK

18TH DAY NOVEMBER 2010

LOUISE S. GLASSO, CMC
CITY CLERK

WAIVE RULE 6
COMMON COUNCIL OCTOBER 13, 2010

Motion to WR6* by Rogers, seconded by Mortise and so ordered October 13, 2010

ORDINANCE NO. 8595 A

APPROVING THE ANNUAL BUDGET FOR THE YEAR 2011.

By Councilor Rogers:

WHEREAS, the Board of Estimate and Contract, on October 13, 2010, did submit the proposed City budget for the year 2011 to the Common Council of the City of Rome, and

WHEREAS, the Common Council did on the 27th day of October, 2010, hold a public hearing at which time all interested persons were given an opportunity to be heard thereon, now, therefore,

BE IT ORDAINED, that the annual estimate for 2011 as submitted by the Board of Estimate and Contract shall constitute the tax budget for the year 2011 with the same force and effect as though fully set forth herein:

That the several sums of the expenditures shall become appropriated in the amount set forth by said annual estimate for the several departments, officers, employees and other matters and purposes as herein enumerated, and that the several sums therein enumerated on established revenues and the moneys necessary to be raised by taxation in addition thereto pay for the expense of conducting the affairs of the City of Rome, shall be and become applicable in the amounts herein named for the purpose of meeting said appropriations;

That the sum of $3,909,477 be raised by taxation upon the real property subject to taxation within the corporation district of the City of Rome as set forth in Section I of the annual estimate for the year 2011;

That the sum of $10,669,602 be raised by taxation upon the real property subject to taxation in the entire City both inside and outside of the corporation district as set forth in Section III of the annual estimate for the year 2011;

That the total sum of $14,669,602 be taxed and raised upon all real property subject to taxation in the entire City of Rome including the inside and outside corporation districts for the sum total hereinabove set forth;

That the proposed budget submitted on October 13, 2010 by the Board of Estimate and Contract is hereby approved; and

That the annual budget shall be effective January 1, 2011.

Seconded by Councilor Smith
By Councilor Mortise

RESOLVED, that the unanimous consent of this Common Council be, and the same hereby is given to the consideration of Ordinance No. 8595

Seconded by Councilor Sparace

AYES: Sparace, Mortise, Rogers, Smith, Anderson, Darcangelo, DiMarco
NAYS: None

Motion to TABLE by Anderson, seconded by Smith and so ordered October 13, 2010
Motion to Remove from TABLE by Rogers, seconded by Smith and so ordered November 10, 2010
Motion to Amend to insert dates by Smith, seconded by Rogers and so ordered November 10, 2010.
Motion to Amend budget line items by Smith, seconded by Rogers and so ordered November 10, 2010.

ORDINANCE NO. 8595A
AYES: Sparace, Rogers, Smith, Anderson, Darcangelo, DiMarco
NAYS: None
EXCUSED: Mortise
ADOPTED: NOVEMBER 10, 2010

D'Arcangelo & Co., LLP
Certified Public Accountants & Consultants

200 E. Garden St., P.O. Box 4300, Rome N.Y. 13442-4300
315-336-9220 Fax: 315-336-0836

Independent Accountant's Report on
Applying Agreed-Upon Procedures

Common Council and Management
Rome City Hall
Rome, NY 13440

Gentlemen:

We have performed the procedures enumerated below, which were agreed to by the Common Council and Management solely to assist you with respect to the "City of Rome Annual Budget" for the year ending December 31, 2011. The City of Rome's management is responsible for the contents and accuracy of the 2011 Budget. This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of these procedures is solely the responsibility of those parties specified in the report. Consequently, we make no representation regarding the sufficiency of the procedures described below, either for the purpose for which this report has been requested or for any other purpose.

Our procedures and findings are as follows:

A. Procedure: We footed all columns, recalculated all percentages, and satisfied ourselves to the overall text of the report.

   Findings: No findings noted.

B. Procedure: We traced all the applicable account balances to the "City of Rome Annual Financial Report" for the years ended December 31, 2009 and 2008.

   Findings: The Treasurer's Office has been provided a detail of the various differences. The available fund balance at December 31, 2009 was not increased of the audit adjustment for $372,638 for prepaid health insurance. This error was due to the audit adjustment being made after the budget was prepared. This error was corrected in the final budget document for 2011.

C. Procedure: We traced all the applicable account balances to the approved "City of Rome Annual Budget" for the year 2010.

   Findings: No findings noted.

D. Procedure: We traced all the applicable account balances to the City of Rome's monthly financial report for the month ended August 31, 2010.

   Findings: No findings noted.

D'Arcangelo&Co., LLP
Certified Public Accountants & Consultants

Other Observations

During our review of the 2011 Budget, we noted that the financial position of the City's General City and Inside District funds are in a significant decline. For both funds combined, there is an anticipated deficit for the 2010 year of approximately \$2 million. When this is combined with the 2011 appropriated fund balance of \$1.87 million, there is only \$3.3 million in fund balance and reserves available for the 2012 budget. The \$3.2 million is 8% of the 2011 budget. In addition, the current condition of the State's economy could lead to additional declines in State Aid and Sales Tax revenues which should have lowered the City's expectations for the 2011 Budget. These conditions could lead to a future deficit situation and significant revenue cash flow shortfall.

In connection with the procedures referred to above, we also have made management aware of all other matters which came to our attention in a separate letter dated November 19, 2010. These matters are available to the Common Council, upon request.

We were not engaged to, and did not, perform an audit, the objective of which would be the expression of an opinion, on the specified elements, accounts, or items. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is intended solely for the information and use of the specified users listed above and is not intended to be and should not be used by anyone other than those specified parties.

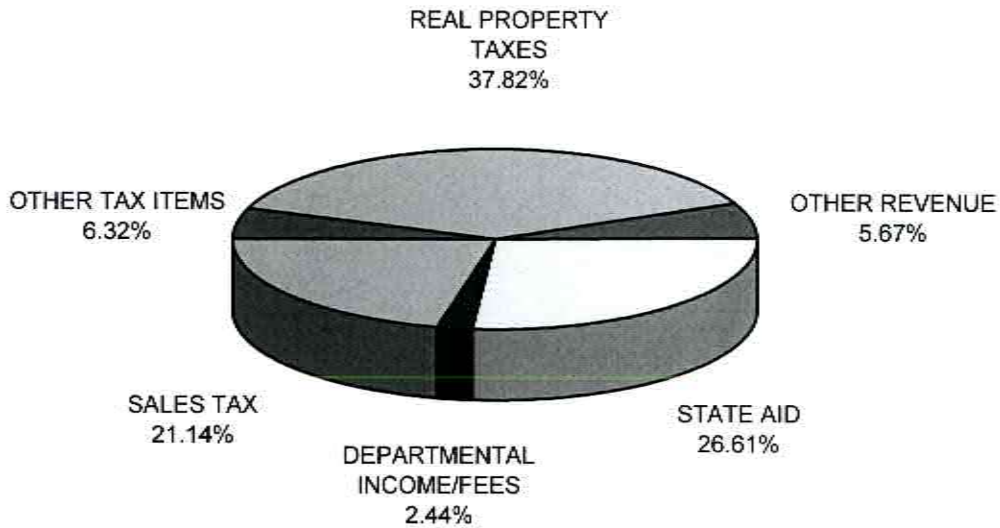
D'Arcangelo & Co., LLP

November 19, 2010

Rome, New York

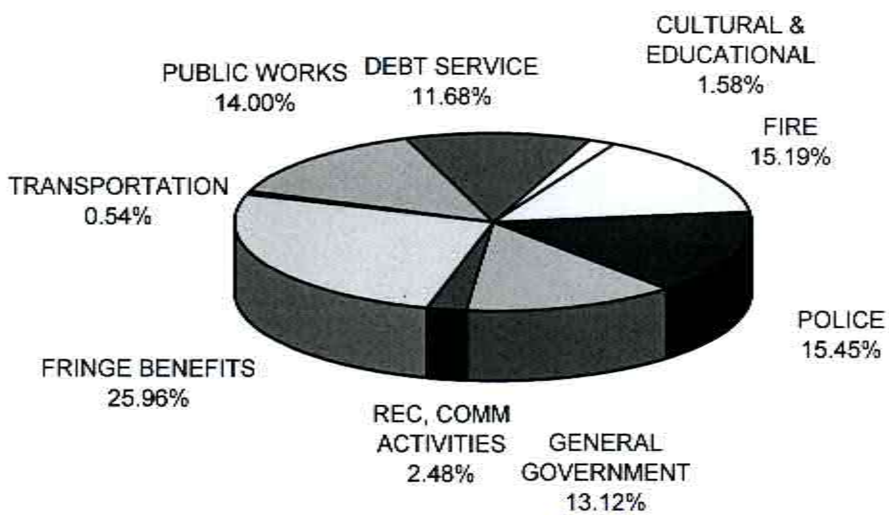
CITY OF ROME, NY

2011 Budget Revenues



CITY OF ROME, NY

2011 Budget Expenditures



CITY OF ROME, NEW YORK

APPROPRIATIONS, REVENUE, TAX LEVIES & TAX RATES FOR LOCAL SERVICES

	INSIDE DISTRICT	GENERAL CITY	TOTALS
2011 APPROPRIATIONS	9,011,529	31,648,661	40,660,190
2011 REVENUE AND SURPLUS	5,102,052	20,888,536	25,990,588
2011 TAX LEVY	3,909,477	10,760,125	14,669,602
2010 APPROPRIATIONS	9,203,401	33,316,514	42,519,915
2010 REVENUE AND SURPLUS	5,402,595	22,844,126	28,246,721
2010 TAX LEVY	3,800,806	10,472,388	14,273,194
DIFFERENCE IN APPROPRIATIONS	(191,872)	(1,667,853)	(1,859,725)
DIFFERENCE IN REVENUE & SURPLUS	(300,543)	(1,955,590)	(2,256,133)
DIFFERENCE IN TAX LEVY 2010-2011	108,671	287,737	396,408
2011 ASSESSMENT ROLL	594,567,708	827,734,284	
2010 ASSESSMENT ROLL	589,602,662	821,713,624	
DIFFERENCE IN ASSESSMENT ROLL 09-10	4,965,046	6,020,660	
TAX RATES QUOTED IN DOLLARS AND CENTS			
2011 TAX RATES	6.5753	12.9995	19.5748
2010 TAX RATES	6.4464	12.7446	19.1910
DIFFERENCE IN TAX RATE 2010-2011 PER $1,000 OF ASSESSED VALUE	0.1289	0.2549	0.3838

2011 ESTIMATED REVENUE AND SURPLUS SUMMARY

	INSIDE DISTRICT	GENERAL CITY	TOTALS
FUND BALANCE AT 12/31/2009			
RESERVE FOR ENCUMBRANCES	42,296	155,291	197,587
RESERVE FOR LIABILITY INSURANCE	93,000	226,000	319,000
CAPITAL RESERVES		1,275,361	1,275,361
RESERVE FOR DEBT		77,423	77,423
RESERVE FOR WORKERS COMPENSATION		52,540	52,540
UNRESERVED			0
DESIGNATED FOR SUBSEQUENT YEAR'S EXP	1,272,908	1,052,864	2,325,772
UNDESIGNATED	1,500,623	1,130,652	2,631,275
DEBT SERVICE APPROPRIATED		647,136	647,136
TOTAL FUND BALANCE	2,908,827	4,617,267	7,526,094
			0
2010 ESTIMATED			0
REVENUE	7,792,704	30,779,592	38,572,296
EXPENSE	(8,717,860)	(31,883,223)	(40,601,083)
DEFICIT	(925,156)	(1,103,631)	(2,028,787)
ESTIMATED AMOUNT AVAILABLE AT 12/31/2010	1,983,671	3,513,636	5,497,307
2011 RESERVES APPLIED			
RESERVE FOR LIABILITY INSURANCE	0	226,000	226,000
RESERVE FOR DEBT	0	77,423	77,423
RESERVE FOR WORKERS COMPENSATION	0	52,540	52,540
UNDESIGNATED	1,161,556	350,000	1,511,556
TOTAL	1,161,556	705,963	1,867,519
TOTAL RESERVES	822,115	2,807,673	3,629,788

CODE	2011- 2012 BUDGET REVENUES	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	08/31/10 ACTUAL	2010 ESTIMATED YEAR END	2011 INSIDE CITY	2011 GENERAL CITY	2011 TOTAL	2012 PROJECTED
	REVENUE SUMMARY									
A 1000	REAL PROPERTY TAXES	13,734,003	13,864,992	31,500	14,276,970	(237,417)	3,500	0	3,500	1,500
A 1100	REAL PROPERTY TAX ITEMS	1,243,287	1,372,167	1,426,743	740,067	1,310,162	444,239	865,514	1,309,753	1,430,000
A 1150	NON-PROPERTY TAX ITEMS	9,142,862	9,111,895	9,400,000	4,476,747	9,307,000	2,510,000	6,577,000	9,087,000	9,150,000
A 1200	DEPARTMENTAL INCOME/FEES	960,896	984,276	953,930	605,807	993,076	280,230	664,757	944,987	918,750
A 2200	INTERGOVERNMENTAL CHARGES	765,752	709,367	747,254	373,709	699,482	239,610	415,044	654,654	643,654
A 2400	USE OF MONEY & PROPERTY	461,850	379,517	403,367	217,250	340,367	0	333,367	333,367	403,367
A 2500	LICENSES & PERMITS	69,871	162,140	170,000	112,474	148,000	0	130,000	130,000	170,000
A 2600	FINES & FORFEITURES	69,562	50,021	67,000	35,870	49,000	5,000	50,000	55,000	67,000
A 2650	SALE OF PROP & COMP FOR LOSS	59,318	48,191	1,000	10,097	14,300	0	53,000	53,000	0
A 2700	MISCELLANEOUS	91,310	281,005	90,000	54,650	112,464	0	56,000	56,000	85,000
A 2800	INTERFUND REVENUE	1,150,197	1,205,197	1,170,197	1,170,197	1,170,197	399,000	771,197	1,170,197	1,170,197
A 3000	STATE AID	10,884,511	10,746,437	10,812,822	152,200	10,392,471	58,917	10,266,694	10,325,611	10,325,611
A 4000	FEDERAL AID	20,164	0	0	0	0	0	0	0	0
	GRAND TOTAL REVENUE	38,653,583	38,915,205	25,273,813	22,226,038	24,299,102	3,940,496	20,182,573	24,123,069	24,365,079

CODE	2011- 2012 BUDGET REVENUES	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	08/31/10 ACTUAL	2010 ESTIMATED YEAR END	2011 INSIDE CITY	2011 GENERAL CITY	2011 TOTAL	2012 PROJECTED
A 1000	REAL PROPERTY TAXES									
A 1001	REAL PROPERTY TAXES	13,689,786	13,859,710	0	14,273,218	(249,976)	0	0	0	0
A 100101	DISCOUNT ON TAXES	(17,200)	(19,990)	(22,500)	(19,929)	(19,929)	(5,500)	(17,000)	(22,500)	(22,500)
A 1028	PRO-RATED TAXES	50,220	25,273	54,000	17,193	26,000	9,000	17,000	26,000	24,000
A 1030	SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	0	0
A 103001	PAVING REVENUE	11,197	0	0	6,488	6,488	0	0	0	0
	SUB-TOTAL	13,734,003	13,864,992	31,500	14,276,970	(237,417)	3,500	0	3,500	1,500

CODE	2011- 2012 BUDGET REVENUES	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	08/31/10 ACTUAL	2010 ESTIMATED YEAR END	2011 INSIDE CITY	2011 GENERAL CITY	2011 TOTAL	2012 PROJECTED
A 1050	REAL PROPERTY TAX ITEMS									
A 1081	IN LIEU OF TAXES	1,005,442	1,107,069	1,116,743	591,151	1,116,743	409,739	772,514	1,182,253	1,120,000
A 109001	CURRENT INT AND PENALTIES	27,289	77,438	30,000	10,409	15,500	4,500	11,000	15,500	30,000
A 109002	OVERDUE INT AND PENALTIES	45,319	45,268	89,000	100,253	114,000	30,000	60,000	90,000	89,000
A 109003	SCHOOL TAX PENALTY	4,024	32,099	36,000	543	24,000	0	12,000	12,000	36,000
A 109004	COUNTY TAX PENALTY	14,092	10,070	10,000	9,478	9,470	0	9,000	9,000	10,000
A 109006	TAX SALE PENALTY	0	0	0	0	0	0	0	0	0
A 109007	REDEMPTION PENALTY	146,344	97,455	145,000	9,784	12,000	0	0	0	145,000
A 109008	DPW PENALTY	777	2,768	0	18,449	18,449	0	1,000	1,000	0
A 1091	INT & PENALTY - SPECIAL ASSESS	0	0	0	0	0	0	0	0	0
	SUB- TOTAL	1,243,287	1,372,167	1,426,743	740,067	1,310,162	444,239	865,514	1,309,753	1,430,000
A 1100	NON-PROPERTY TAX ITEMS									
A 111001	SALES AND USE TAX	6,108,095	6,241,026	6,300,000	3,399,517	6,300,000	1,550,000	4,650,000	6,200,000	6,200,000
A 111002	COUNTY SALES TAX	2,053,113	2,052,912	2,100,000	565,630	2,100,000	500,000	1,500,000	2,000,000	2,000,000
A 1130	UTILITY TAX	557,016	394,248	600,000	294,849	467,000	350,000	97,000	447,000	550,000
A 1150	O.T.B. SURTAX	26,218	3,980	0	0	0	0	0	0	0
A 1170	FRANCHISE TAX	398,420	419,729	400,000	216,751	440,000	110,000	330,000	440,000	400,000
A 1199	SUB-TOTAL	9,142,862	9,111,895	9,400,000	4,476,747	9,307,000	2,510,000	6,577,000	9,087,000	9,150,000

CODE	2011- 2012 BUDGET REVENUES	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	08/31/10 ACTUAL	2010 ESTIMATED YEAR END	2011 INSIDE CITY	2011 GENERAL CITY	2011 TOTAL	2012 PROJECTED
A 1200	DEPARTMENTAL INCOME/FEES									
A 1230	TREASURER	19,840	26,822	20,000	11,748	20,000	0	20,000	20,000	20,000
A 1232	TAX COLLECTOR	33,956	66,889	70,000	58,446	70,000	0	70,000	70,000	70,000
A 1235	TAX SALE ADVERTISING	0	0	0	210	0	0	0	0	0
A 1255	CLERK	65,348	66,598	60,000	46,509	64,000	0	64,000	64,000	60,000
A 1260	CIVIL SERVICE (PERSONNEL FEES	26,556	31,472	30,000	22,154	30,000	0	30,000	30,000	30,000
A 1289	OTHER GENERAL	17,478	16,122	15,000	14,016	16,500	0	16,500	16,500	15,000
A 1520	COURT FEES (POLICE FEES)	267,309	287,326	260,000	173,224	278,000	278,000	0	278,000	260,000
A 152001	POLICE	2,178	2,308	2,230	1,097	2,230	2,230	0	2,230	2,350
A 1603	VITAL STATISTICS	46,470	48,002	50,000	31,038	48,000	0	48,000	48,000	50,000
A 1721	PARKING FEES AND PERMITS	128,272	138,178	140,000	108,462	140,000	0	140,000	140,000	140,000
A 1741	PARKING METERS	0	0	0	0	0	0	0	0	0
A 1750	TRANSIT OPERATIONS	0	0	0	0	0	0	0	0	0
A 2001	PARKS & RECREATION	45,127	58,399	55,000	57,380	59,000	0	59,000	59,000	55,000
A 2025	POOL	1,205	3,668	2,800	5,357	5,357	0	5,357	5,357	4,500
A 202501	ARENA	145,326	160,694	197,000	(15,045)	166,039	0	160,000	160,000	160,000
A 2110	ZONING	2,945	3,750	1,900	2,950	3,950	0	1,900	1,900	1,900
A 2189	OTHER INCOME	158,886	74,048	50,000	88,261	90,000	0	50,000	50,000	50,000
	SUB-TOTAL	960,896	984,276	953,930	605,807	993,076	280,230	664,757	944,987	918,750

CODE	2011- 2012 BUDGET REVENUES	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	08/31/10 ACTUAL	2010 ESTIMATED YEAR END	2011 INSIDE CITY	2011 GENERAL CITY	2011 TOTAL	2012 PROJECTED
A 2200	INTERGOVERNMENTAL CHARGES									
A 2260	DWI PROGRAM COUNTY	14,948	16,356	20,000	3,957	15,828	16,000	0	16,000	20,000
A 226001	COUNTY SEX ABUSE	66,215	68,359	67,900	33,893	67,900	67,900	0	67,900	67,900
A 226002	COUNTY HOUSING INSPECTORS	146,619	134,806	159,100	86,047	123,000	0	123,000	123,000	123,000
A 2300	ARTERIAL MAINTENANCE STATE	189,544	189,544	189,544	94,772	189,544	0	189,544	189,544	189,544
A 2302	SNOW REMOVAL COUNTY	60,475	69,104	45,000	51,625	68,000	0	60,000	60,000	45,000
A 2210	RCSD TAX COLLECTION	42,500	42,500	42,500	0	42,500	0	42,500	42,500	42,500
A 221001	OTHER GOVERNMENT	0	0	0	0	0	0	0	0	0
A 2350	RCSD DARE	0	0	0	0	0	0	0	0	0
A 235001	SCHOOL RESOURCE OFFICERS	197,198	159,341	155,710	78,811	155,710	155,710	0	155,710	155,710
A 235002	CHILD ADVOCACY CENTER	0	0	0	0	0	0	0	0	0
A 2376	SOLID WASTE AUTHORITY	48,253	29,357	67,500	24,604	37,000	0	0	0	0
	SUB-TOTAL	765,752	709,367	747,254	373,709	699,482	239,610	415,044	654,654	643,654
A 2400	USE OF MONEY & PROPERTY									
A 2401	INTEREST EARNINGS GENERAL	129,291	32,319	100,000	28,146	37,000	0	30,000	30,000	100,000
A 2410	RENTAL OF REAL PROPERTY	332,559	347,198	303,367	189,104	303,367	0	303,367	303,367	303,367
	SUB-TOTAL	461,850	379,517	403,367	217,250	340,367	0	333,367	333,367	403,367
A 2500	LICENSES & PERMITS									
A 2545	LICENSES - OTHER	0	0	10,000	0	0	0	0	0	10,000
A 2590	PERMITS - OTHER	69,871	162,140	160,000	112,474	148,000	0	130,000	130,000	160,000
	SUB-TOTAL	69,871	162,140	170,000	112,474	148,000	0	130,000	130,000	170,000
A 2600	FINES & FORFEITURES									
A 2610	PARKING FINES	58,422	43,841	59,000	33,350	44,000	0	50,000	50,000	59,000
A 2612	POLICE ALARM FINES	11,140	6,180	8,000	2,520	5,000	5,000	0	5,000	8,000
	SUB-TOTAL	69,562	50,021	67,000	35,870	49,000	5,000	50,000	55,000	67,000
A 2650	SALE OF PROP & COMP FOR LOSS									
A 2655	MINOR SALES	16,643	5,698	0	0	0	0	50,000	50,000	0
A 2660	SALE OF REAL PROPERTY	150	300	0	300	300	0	0	0	0
A 2680	INSURANCE RECOVERIES	42,525	42,193	1,000	9,797	14,000	0	3,000	3,000	0
	SUB-TOTAL	59,318	48,191	1,000	10,097	14,300	0	53,000	53,000	0

CODE	2011- 2012 BUDGET REVENUES	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	08/31/10 ACTUAL	2010 ESTIMATED YEAR END	2011 INSIDE CITY	2011 GENERAL CITY	2011 TOTAL	2012 PROJECTED
A 2700	MISCELLANEOUS									
A 2701	REFUND OF PRIOR YEAR EXP	6,407	148,991	5,000	46,497	46,464	0	5,000	5,000	0
A 277001	CUSTOMER DEPOSIT	50	200	1,000	760	1,000	0	1,000	1,000	1,000
A 277009	MISCELLANEOUS	84,642	131,814	84,000	7,393	65,000	0	50,000	50,000	84,000
A 277012	INFORMATION TECHNOLOGY FEES	211	0	0	0	0	0	0	0	0
	SUB-TOTAL	91,310	281,005	90,000	54,650	112,464	0	56,000	56,000	85,000
A 2800	INTERFUND REVENUE									
A 280102	WATER - SHARE OF STREET IMPR	227,989	227,989	227,989	227,989	227,989	0	227,989	227,989	227,989
A 280103	WATER SERVICES	150,000	150,000	150,000	150,000	150,000	0	150,000	150,000	150,000
A 280104	SEWER - SHARE OF STREET IMPR	190,708	210,708	210,708	210,708	210,708	0	210,708	210,708	210,708
A 280105	SEWER SERVICES	20,000	20,000	20,000	20,000	20,000	0	20,000	20,000	20,000
A 280101	GENERAL CITY POLICE SERVICE	399,000	399,000	399,000	399,000	399,000	399,000	0	399,000	399,000
A 280106	STREET LIGHTING REIMBURSE	162,500	162,500	162,500	162,500	162,500	0	162,500	162,500	162,500
A 5031	INTERFUND TRANSFER FROM	0	35,000							
	SUB-TOTAL	1,150,197	1,205,197	1,170,197	1,170,197	1,170,197	399,000	771,197	1,170,197	1,170,197
A 3000	STATE AID									
A 3001	STATE REVENUE SHARING	8,878,824	7,990,942	8,123,122	0	7,892,771	0	8,078,280	8,078,280	8,078,280
A 3001	AIM PROGRAM	684,241	1,697,721	1,439,943	0	1,439,943	0	1,200,000	1,200,000	1,200,000
A 3005	MORTGAGE TAX	432,680	287,994	450,000	108,273	260,000	0	260,000	260,000	260,000
A 3021	COURT SECURITY	40,570	14,415	50,000	43,927	50,000	50,000	0	50,000	50,000
A 3040	STATE AID - STAR AID	5,924	0	0	0	0	0	0	0	0
A 3501	CHIPS AID	834,336	740,840	740,840	0	740,840	0	728,414	728,414	728,414
A 382001	JUVENILE AID	7,936	14,525	8,917	0	8,917	8,917	0	8,917	8,917
	SUB-TOTAL	10,884,511	10,746,437	10,812,822	152,200	10,392,471	58,917	10,266,694	10,325,611	10,325,611

CODE	2011- 2012 BUDGET REVENUES	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	08/31/10 ACTUAL	2010 ESTIMATED YEAR END	2011 INSIDE CITY	2011 GENERAL CITY	2011 TOTAL	2012 PROJECTED
A 4000	FEDERAL AID									
A 4589	FEDERAL TRANSIT AID	0	0	0	0	0	0	0	0	0
A 4389	COPS - UNIVERSAL HIRING PROG	20,164	0	0	0	0	0	0	0	0
A 4999	SUB-TOTAL	20,164	0	0	0	0	0	0	0	0
	GRAND TOTAL REVENUES	38,653,583	38,915,205	25,273,813	22,226,038	24,299,102	3,940,496	20,182,573	24,123,069	24,365,079

CITY OF ROME
INSIDE CORPORATION TAX DISTRICT
2011 APPROPRIATIONS ANALYSIS

The 2011 Inside Corporation Tax District calls for appropriations of **$9,011,529**, which is **$191,872** less than 2010 appropriations.

2011 SUMMARY

ITEM	2010	2011	INCREASE (DECREASE)
Salaries & Wages	$5,224,288	$5,162,297	($ 61,991)
Land & Equipment	101,773	84,600	($ 17,173)
Supplies & Contractual Services	948,008	975,112	27,104
Other Sundry	2,929,332	2,789,520	(139,812)
TOTAL	**$9,203,401**	**$9,011,529**	**($ 191,872)**

SALARIES AND WAGES - DECREASE - ($ 61,991)

The net decrease represents reduction in positions and increase in overtime of $65,000 for 2011.

LAND AND EQUIPMENT - DECREASE - ($17,173)

AI3120 - POLICE

207 AUTOMOTIVE

1 Marked Patrol Vehicle	$ 43,638

208 EQUIPMENT

Training:

Copystars SATA DVD/CD Duplicator	$ 265

Forensics:

2 replacement carbon filter	$ 650
1 replacement Hepa filter	$ 405
1 replacement carbon filter/safeke5d	$ 275
1 Hepa filter for Safekep5d	$ 225

Police K-9 Division:

(2) F-Series K-9 Deployment & Heat Alert System	$ 1,790

INSIDE CORPORATION TAX DISTRICT - PAGE 2

Patrol/Tasers:

Fanon MV 16S Megaphone 20 Watt		
Megaphone w 800 yard range	$	165
15 extended Digital Power magazines	$	600
100 15' Taser Training Air Cartidges	$	2,000
50 21'NonConductive Training Cartridges	$	1,000
50 25 ft XP Taser duty air cartridge	$	1,250

Firearms:

4 Remington 870P 12GA 14" Barrel&Sights	$	2,730
65,000 rounds .45GAP practice ammo	$	14,621
5,000 rounds .45GAP duty ammo	$	1,414
1,500 rounds 12GA Buckshot ammo	$	444
1,000 rounds 12GA Slung ammo	$	308
15,000 rounds of .223 Cal Rifle Ammo	$	4,159
5,000 rounds of .223 Cal Rifle Ammo	$	2,060
5,000 rounds of .45ACP HP Srt Duty Ammo	$	1,376
5,000 rounds of 9MM Simunition FX Ammo	$	3,000
2,500 rounds of .233Cal Simunition Ammo	$	1,875
250 Cardborad Target Backers	$	200
500 lalefi-Qr Qualification Targets	$	150

Total code $40,962

TOTAL INSIDE DISTRICT $ 84,600

SUPPLIES & CONTRACTUAL SERVICES - INCREASE - $27,104

Operating expenses in 2011 are expected to increase due to operations and Central Maintenance allocation increase.

OTHER SUNDRY - DECREASE - $ (139,812)

Decrease in health insurance accounts for the change in this category.

2011 REVENUE & SURPLUS ANALYSIS

$1,161,556 of estimated fund balance was appropriated in the 2011 Budget.

CODE	2010 - 2011 BUDGET APPROPRIATIONS	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	8/31/2010 ACTUAL	2010 ESTIMATED	2011 FINAL	2012 PROJECTED
	INSIDE DISTRICT SUMMARY							
AI 1370	DISCOUNT ON TAXES	0	0	0	0	0	0	0
AI 1900	SPECIAL ITEMS	52,988	48,854	61,200	40,147	50,000	61,200	61,200
AI 3120	POLICE	5,743,851	6,020,417	6,212,869	3,963,159	6,192,326	6,160,809	6,479,882
AI 9000	FRINGE BENEFITS	1,833,680	1,868,381	2,665,668	161,069	2,211,870	2,478,373	2,763,489
AI 9700	DEBT SERVICE	41,811	37,802	72,391	26,321	72,391	72,367	72,539
AI 9900	INTERFUND TRANSFERS	162,500	227,516	191,273	162,500	191,273	238,780	233,500
	TOTAL INSIDE DISTRICT	7,834,830	8,202,970	9,203,401	4,353,196	8,717,860	9,011,529	9,610,610

INSIDE DISTRICT APPROPRIATION BREAKDOWN

CODE			2008 ACTUAL	2009 ACTUAL	2010 BUDGET	8/31/2010 ACTUAL	2010 ESTIMATED	2011 FINAL	2012 PROJECTED
AI 1370		DISCOUNT ON TAXES							
AI 1370	402	DISCOUNT ON TAXES	0	0	0	0	0		0
AI 1370	418	CONTRACT SERVICES	0	0	0	0	0		0
AI 1370		TOTAL DISCOUNT ON TAXES	0	0	0	0	0		0
AI 1910		INSURANCE							
AI 1910	413	INSURANCE	52,988	48,854	61,200	40,147	50,000	61,200	61,200
AI 1988	421	REFUND PRIOR YR PAYROLL TAX	0	0	0	0	0		0
AI 1990	451	CONTINGENCY	0	0	0	0	0		0
AI 1910		TOTAL INSURANCE	52,988	48,854	61,200	40,147	50,000	61,200	61,200

CODE			2010 - 2011 BUDGET APPROPRIATIONS	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	8/31/2010 ACTUAL	2010 ESTIMATED	2011 FINAL	2012 PROJECTED
AI	3120		POLICE							
AI	3120	151	SALARIES AND WAGES	4,501,109	4,819,100	4,999,288	3,139,378	4,949,288	4,872,297	4,969,743
AI	3120	153	OVERTIME	322,491	241,780	225,000	225,182	315,000	290,000	300,000
AI	3120	204	LAND AND BUILDINGS	0	0	0	0	0		0
AI	3120	205	FURNITURE AND FIXTURES	0	0	0	0	0		0
AI	3120	206	MACHINERY AND TOOLS	0	0	0	0	0		0
AI	3120	207	AUTOMOTIVE	46,356	40,409	71,000	35,823	64,000	43,638	200,000
AI	3120	208	EQUIPMENT	68,312	74,869	30,773	36,040	38,000	40,962	75,000
AI	3120	409	TRAVEL AND CONFERENCES	12,159	6,149	10,000	6,002	8,200	20,000	20,000
AI	3120	410	UTILITIES AND FUEL	1,849	12	0	0	0		0
AI	3120	411	DUES AND PUBLICATIONS	2,724	1,574	4,000	451	2,000	5,000	5,000
AI	3120	412	SERVICE CONTRACTS AND REPAIRS	183,835	130,338	188,550	124,238	165,015	200,396	204,404
AI	3120	414	SUPPLIES AND MATERIALS	20,111	13,667	20,000	9,109	20,078	20,000	20,000
AI	3120	415	MEDICAL	67,291	139,043	80,000	16,598	35,000	80,000	80,000
AI	3120	416	ADVERTISING AND PRINTING	4,590	1,902	3,000	1,156	2,100	3,000	3,000
AI	3120	417	POSTAGE AND FREIGHT	496	134	600	150	600	600	600
AI	3120	418	CONTRACT SERVICES	0	31,000	0	0		0	0
AI	3120	419	GASOLINE/DIESEL	89,060	93,464	110,000	63,896	110,000	110,000	115,500
AI	3120	420	UNIFORMS AND CLEANING	64,414	55,644	65,000	54,793	73,593	70,000	73,500
AI	3120	421	MISCELLANEOUS	2,157	2,780	2,500	844	2,500	4,000	4,000
AI	3120	453	CRIME PREVENTION	2,942	2,766	3,500	3,507	4,234	6,000	6,000
AI	3120	801	FICA/MEDICARE	353,955	365,786	399,658	245,992	402,718	394,916	403,135
AI	3120		TOTAL POLICE	5,743,851	6,020,417	6,212,869	3,963,159	6,192,326	6,160,809	6,479,882

CODE		2010 - 2011 BUDGET APPROPRIATIONS	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	8/31/2010 ACTUAL	2010 ESTIMATED	2011 FINAL	2012 PROJECTED
AI 9000		FRINGE BENEFITS							
AI 9010	800	STATE RETIREMENT	6,956	4,711	4,998	0	4,998	7,120	9,541
AI 9015	813	POLICE RETIREMENT	727,179	586,640	738,028	0	738,028	801,454	1,073,948
AI 9040	813	WORKERS COMP	8,712	1,027	2,000	462	2,000	2,000	2,000
AI 9045	813	LIFE INSURANCE POLICE	15,244	17,009	16,300	10,450	16,300	18,000	18,000
AI 9050	813	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0
AI 9060	813	HOSPITAL INSURANCE POLICE	550,849	619,957	874,495	0	784,438	741,383	750,000
AI 9060	803	HOSP INS - POLICE RETIREES	524,740	639,037	1,029,847	150,157	666,106	908,417	910,000
AI 9060	808	INSURANCE ADM FEES							
AI 9000		TOTAL FRINGE BENEFITS	1,833,680	1,868,381	2,665,668	161,069	2,211,870	2,478,373	2,763,489
AI 9700		DEBT SERVICE							
AI 9710	610	PRINCIPAL SERIAL BONDS	20,287	21,293	22,292	0	22,292	23,297	24,549
AI 9710	710	INTEREST SERIAL BONDS	11,633	10,685	9,911	4,955	9,911	8,882	7,802
AI 9730	606	PRINCIPAL BANS	0	0	0	0	0	0	0
AI 9790	602	CAPITAL LEASES	9,891	3,555	40,188	21,366	40,188	40,188	40,188
AI 9790	702	BAN INTEREST CAPITAL LEASES	0	2,269	0	0	0	0	0
AI 9700		TOTAL DEBT SERVICE	41,811	37,802	72,391	26,321	72,391	72,367	72,539
AI 9900		INTERFUND TRANSFERS							
AI 9901	901	GENERAL CITY LIGHTING	162,500	162,500	162,500	162,500	162,500	162,500	162,500
AI 9711	499	DEBT SERVICE LEGAL FEES	0	0	0	0	0		0
AI 9795	903	INTERFUND LOANS REPAY TUCF	0	65,016	28,773	0	28,773	76,280	71,000
AI 9900		TOTAL TRANSFERS	162,500	227,516	191,273	162,500	191,273	238,780	233,500
		GRAND TOTAL INSIDE DISTRICT	7,834,830	8,202,970	9,203,401	4,353,196	8,717,860	9,011,529	9,610,610

CITY OF ROME
GENERAL CITY TAX DISTRICT
2011 APPROPRIATIONS ANALYSIS

The 2011 appropriations are $31,648,661, a decrease of $1,667,853 compared to 2010 appropriations of $33,316,514.

SUMMARY

ITEM	2010	2011	INCREASE (DECREASE)
Salaries & Wages	$11,968,559	$10,801,006	$(1,167,553)
Land & Equipment	984,939	890,795	$ (94,144)
Supplies & Contractual Services	7,093,932	6,376,420	$(717,512)
Other Sundry	13,269,084	13,580,440	$ 311,356
TOTAL	**$ 33,316,514**	**$31,648,661**	**$(1,667,853)**

SALARIES AND WAGES - DECREASE - $ (1,167,553)

The decrease reflects the elimination of various positions within City government.

LAND AND EQUIPMENT - DECREASE - $ (94,144)

AG1680 INFORMATION TECHNOLOGY

208 EQUIPMENT

Workstations	$ 1,920
Laptop	2,000
PCs w/17" LCD (PD)	2,236
HP Office Jet Pro L7680	432
PCs w/17" LCD (FD)	1,118
Desktop Printer	150
Kronos Server Project	64,000
Microsoft Office Licensing	16,545
Citrix Licenses	8,532
Window Server & Window Cals	6,192
Exchange Licenses (RCH & PD)	8,281
VSA Project	13,549
XenServer	7,426
Munis Server Upgrade	6,000
Backup Upgrades-Data Prot Mngr	4,000
Total code	$ 142,381

GENERAL CITY - PAGE 2

AG3410 FIRE
208 EQUIPMENT

Fire hoses & various equipment $ 20,000

AG5112 205 CHIPS $728,414

SUPPLIES & CONTRACTUAL SERVICES - DECREASE - $ (717,512)
The decrease reflects decrease in gas and utility costs as well as the deceasing of supplies and contractual services.

OTHER SUNDRY - INCREASE - $311,356
The increase cost of Employer contributions to Retirement and the BAN needs to be converted to a Bond.

The privatization of Rome Hospital impacted the City budget in 2010 and 2011 as follows:

FRINGE BENEFITS	2010	2011	DIFFERENCE
Workers Compensation	$ 100,000	$ 100,000	$ 0
Retirement	71,623	109,293	37,670
Hospital Insurance	798,452	704,306	(94,146)
Total	$ 970,075	$ 913,599	$ (56,476)
IMPACT ON TAXES	**$ 970,075**	**$ 913,599**	**$ (56,476)**

REVENUE & SURPLUS ANALYSIS
The City has appropriated $705,963 of revenue and surplus against the 2011 budget.

CODE		2011 - 2012 BUDGET APPROPRIATIONS GENERAL CITY SUMMARY	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	8/31/2010 ACTUAL	2010 ESTIMATED	2011 FINAL	2012 PROJECTED
AG	1010	COMMON COUNCIL	96,939	96,871	106,933	58,083	102,233	107,158	108,863
AG	1030	BOARD OF ESTIMATE & CONTRACT	1,185	1,663	1,600	1,336	1,600	1,750	1,750
AG	1210	MAYOR	193,605	206,176	212,882	140,586	212,882	216,766	225,568
AG	1320	AUDITOR	68,120	69,900	60,000	47,100	60,000	60,000	60,000
AG	1325	TREASURER	603,007	580,038	637,016	362,573	634,316	551,480	570,239
AG	1345	PURCHASING	78,795	79,753	59,849	36,393	58,748	29,292	34,292
AG	1355	ASSESSMENTS	249,279	240,988	248,655	141,645	262,969	233,047	241,038
AG	1362	TAX SALE ADVERTISING	0	0	0	0	0	0	0
AG	1364	PROPERTY ACQUIRED FOR TAXES	63,727	24,394	150,000	59,700	150,000	100,000	150,000
AG	1370	DISCOUNT ON TAXES	0	0	0	0	0	0	0
AG	1410	CLERK	163,289	172,438	174,186	108,913	174,186	174,789	180,664
AG	1420	LAW	317,385	329,770	367,551	240,013	374,608	336,681	354,455
AG	1430	ADMINISTRATIVE SERVICES	137,091	81,561	84,547	53,714	84,547	84,072	85,732
AG	1440	ENGINEERING	284,201	267,952	295,185	174,254	295,185	219,680	231,078
AG	1450	CLERK/ELECTIONS	6,462	0	0	0	0	0	0
AG	1460	CLERK/RECORDS MANAGEMENT	25,520	15,278	37,334	11,346	37,334	31,334	31,934
AG	1480	PUBLIC INFORMATION & SERVICES	6,732	0	0	0	0	0	0
AG	1490	PUBLIC WORKS ADMINISTRATION	291,788	302,764	249,526	164,724	249,526	191,046	196,538
AG	1620	MUNICIPAL BUILDINGS	874,312	765,331	869,745	482,797	789,905	596,533	620,033
AG	1670	CENTRAL PRINTING	33,632	39,930	44,000	29,109	44,000	44,000	44,000
AG	1680	INFORMATION TECHNOLOGY	333,294	330,670	463,098	237,766	423,098	612,633	690,802
AG	1900	SPECIAL ITEMS	418,301	717,519	586,400	406,605	686,400	660,400	735,400
AG	1989	CIVIL SERVICE	4,775	1,534	7,315	5,130	7,315	7,315	7,315
AG	3020	TELECOMMUNICATIONS	72,839	74,716	92,745	47,572	75,198	80,033	83,814
AG	3121	POLICE SERVICE REIMBURSEMENT	399,000	399,000	399,000	399,000	399,000	399,000	399,000
AG	3310	POLICE/TRAFFIC CONTROL	127,510	120,013	135,572	74,039	124,807	119,707	134,572
AG	3410	FIRE	6,442,587	5,741,332	6,252,113	3,648,030	6,052,338	6,106,499	6,418,465
AG	3411	FIRE BUILDING & MAINT	77,379	72,493	89,750	44,218	77,835	71,450	93,850

CODE		2011 - 2012 BUDGET APPROPRIATIONS	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	8/31/2010 ACTUAL	2010 ESTIMATED	2011 FINAL	2012 PROJECTED
AG	3510	ANIMAL CONTROL	61,203	63,154	67,478	41,806	67,478	65,585	68,526
AG	3620	BUILDING INSPECTIONS	754,746	643,278	687,820	385,016	667,391	587,181	687,183
AG	3989	PUBLIC SAFETY/HOMELAND SECURIT	97,456	121,641	97,661	84,942	97,661	101,855	103,880
AG	4020	VITAL STATISTICS	7,951	1,159	4,520	10,076	11,220	4,700	4,700
AG	5110	MAINTENANCE OF STREETS	1,866,244	1,979,173	2,192,304	1,590,793	2,151,304	1,994,936	2,031,287
AG	5111	STREETS, CURBS & WALKS	5,982	8,778	10,000	7,500	10,000	2,500	10,000
AG	5112	CHIPS STREET PROGRAM	834,336	740,840	740,840	0	740,840	728,414	728,414
AG	5120	MAINTENANCE OF BRIDGES	585	5,000	5,000	580	5,000	2,500	5,000
AG	5132	PUBLIC WORKS GARAGE	135,465	133,356	166,000	63,988	136,000	120,000	122,300
AG	5138	ENG/PUB SAFETY/ELECTRICAL	256,969	255,035	311,090	171,144	306,172	196,634	273,885
AG	5140	SIGN DEPARTMENT	184,011	202,035	196,160	115,367	196,160	90,855	112,120
AG	5142	SNOW REMOVAL	1,107,299	1,069,707	1,100,691	750,473	1,060,691	951,601	1,089,531
AG	5182	STREET LIGHTING	604,328	552,045	600,000	344,212	575,000	555,000	600,000
AG	5630	BUS OPERATIONS	220,000	220,000	220,000	0	220,000	220,000	220,000
AG	5650	PARKING OPERATIONS	320,486	305,668	345,926	155,750	304,368	222,277	242,762
AG	6460	ROME INDUSTRIAL DEV CORP	40,000	40,000	40,000	0	40,000	30,000	40,000
AG	7010	COUNCIL ON THE ARTS	125,000	0	0	0	0	0	0
AG	7020	PARKS,RECREATION & COMMUNITY A	1,152,108	1,034,674	940,402	790,449	936,052	677,754	741,232
AG	7180	MUNICIPAL POOL	129,451	162,625	169,183	115,598	169,258	121,566	136,826
AG	7181	CIVIC ARENA	291,649	286,017	252,121	145,600	252,618	209,769	231,561
AG	7410	PUBLIC LIBRARY	566,500	538,175	538,175	403,631	538,175	430,540	430,540
AG	7510	ROME HISTORICAL SOCIETY	0	49,400	49,400	37,050	49,400	39,520	39,520
AG	7550	CELEBRATIONS	2,654	1,736	2,755	2,688	2,755	2,204	2,204
AG	7560	CAPITOL THEATRE	0	19,000	19,000	14,250	19,000	15,200	15,200
AG	7610	SENIOR CITIZEN'S COUNCIL	70,000	66,500	66,500	49,875	66,500	53,200	53,200
AG	7650	ROME COMMUNITY ART CENTER	0	50,350	50,350	37,763	50,350	40,280	50,350
AG	7989	ROME HUMANE SOCIETY	37,000	35,750	35,750	35,750	35,750	28,600	28,600
AG	7991	CEMETERY	2,000	2,400	2,400	2,400	2,400	1,920	1,920
AG	8010	ZONING BOARD OF APPEALS	0	0	500	115	500	2,800	2,800
AG	8020	PLANNING	215,760	190,974	198,368	326,898	178,368	190,287	194,776
AG	8025	PLANNING BOARD	560	920	950	146	950	950	950
AG	8040	RUNAWAY & HOMELESS YOUTH	2,500	2,500	2,500	2,500	2,500	2,000	2,500
AG	8560	SHADE TREES	220,406	246,409	224,180	155,890	214,180	139,047	143,419

CODE	2011 - 2012 BUDGET APPROPRIATIONS	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	8/31/2010 ACTUAL	2010 ESTIMATED	2011 FINAL	2012 PROJECTED
AG 9000	FRINGE BENEFITS	5,791,159	6,700,281	7,984,777	4,269,858	7,048,440	8,077,303	9,240,791
AG 9700	DEBT SERVICE	4,487,209	4,784,740	4,338,712	1,743,376	4,338,712	4,677,020	4,811,250
AG 9900	INTERFUND TRANSFERS	247,013	57,998	30,000	2,512	10,000	30,000	30,000
	TOTAL GENERAL CITY	31,208,784	31,303,402	33,316,514	18,832,642	31,883,223	31,648,661	34,196,629

CODE			2011 - 2012 BUDGET APPROPRIATIONS	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	8/31/2010 ACTUAL	2010 ESTIMATED	2011 FINAL	2012 PROJECTED
			GENERAL CITY APPROPRIATION BREAKDOWN							
AG	1010		COMMON COUNCIL	LOUISE GLASSO, CITY CLERK 7658						
AG	1010	151	SALARIES AND WAGES	76,632	77,542	79,199	51,889	79,199	79,199	80,783
AG	1010	205	FURNITURE AND FIXTURES	0	1,188	0	0	0	0	0
AG	1010	409	TRAVEL AND CONFERENCES	1,230	770	975	160	975	1,200	1,200
AG	1010	411	DUES AND PUBLICATIONS	7,175	7,348	8,000	0	7,300	8,000	8,000
AG	1010	412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG	1010	414	SUPPLIES AND MATERIALS	1,066	814	1,200	365	1,200	1,200	1,200
AG	1010	416	ADVERTISING AND PRINTING	1,424	911	1,500	581	1,500	1,500	1,500
AG	1010	417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG	1010	418	CONTRACT SERVICES	3,869	2,702	10,000	1,241	6,000	10,000	10,000
AG	1010	801	FICA/MEDICARE	5,543	5,596	6,059	3,847	6,059	6,059	6,180
AG	1010		TOTAL COMMON COUNCIL	96,939	96,871	106,933	58,083	102,233	107,158	108,863
AG	1030		BOARD OF ESTIMATE & CONTRACT	LOUISE GLASSO, CITY CLERK 7658						
AG	1030	409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG	1030	411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG	1030	414	SUPPLIES AND MATERIALS	98	32	100	95	100	100	100
AG	1030	416	ADVERTISING AND PRINTING	1,087	1,631	1,500	1,241	1,500	1,650	1,650
AG	1030	418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG	1030		TOTAL BOARD E & C	1,185	1,663	1,600	1,336	1,600	1,750	1,750

CODE			2011 - 2012 BUDGET APPROPRIATIONS	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	8/31/2010 ACTUAL	2010 ESTIMATED	2011 FINAL	2012 PROJECTED
AG	1210		MAYOR	MAUREEN ENTELISANO, SECRETARY TO MAYOR 7676						
AG	1210	151	SALARIES AND WAGES	179,493	190,249	196,035	130,080	196,035	199,643	207,776
AG	1210	153	OVERTIME	0	427	0	0	0	0	0
AG	1210	205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG	1210	409	TRAVEL AND CONFERENCES	0	0	500	370	500	500	500
AG	1210	411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG	1210	412	SERVICE CONTRACTS AND REPAIRS	0	0	200	0	200	200	200
AG	1210	414	SUPPLIES AND MATERIALS	674	921	950	235	950	950	998
AG	1210	416	ADVERTISING AND PRINTING	27	289	200	124	200	200	200
AG	1210	418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG	1210	801	FICA/MEDICARE	13,411	14,290	14,997	9,777	14,997	15,273	15,895
AG	1210		TOTAL MAYOR	193,605	206,176	212,882	140,586	212,882	216,766	225,568
AG	1320		AUDITOR	FRANK PUMA, TREASURER 7678						
AG	1320	418	CONTRACT SERVICES	68,120	69,900	60,000	47,100	60,000	60,000	60,000
AG	1320		TOTAL AUDITOR	68,120	69,900	60,000	47,100	60,000	60,000	60,000
AG	1325		TREASURER	FRANK PUMA, TREASURER 7678						
AG	1325	151	SALARIES AND WAGES	542,893	526,358	569,398	332,234	569,398	492,382	505,230
AG	1325	153	OVERTIME	7,145	3,287	6,000	3,492	6,000	3,000	6,000
AG	1325	205	FURNITURE AND FIXTURES	0	0	200	0	200	0	200
AG	1325	409	TRAVEL AND CONFERENCES	1,439	1,698	3,000	207	300	0	1,500
AG	1325	411	DUES AND PUBLICATIONS	119	0	200	0	200	200	200
AG	1325	412	SERVICE CONTRACTS AND REPAIRS	1,300	2,633	2,000	0	2,000	2,000	2,000
AG	1325	414	SUPPLIES AND MATERIALS	4,511	2,383	6,000	1,206	6,000	3,000	3,000
AG	1325	416	ADVERTISING AND PRINTING	5,128	4,980	6,000	745	6,000	6,000	6,000
AG	1325	417	POSTAGE AND FREIGHT	250	101	100	34	100	100	100
AG	1325	418	CONTRACT SERVICES	0	0	0	0	0	6,500	6,500
AG	1325	421	MISCELLANEOUS	5	5	100	10	100	400	400
AG	1325	801	FICA/MEDICARE	40,217	38,593	44,018	24,645	44,018	37,898	39,109
AG	1325		TOTAL TREASURER	603,007	580,038	637,016	362,573	634,316	551,480	570,239

CODE			2011 - 2012 BUDGET APPROPRIATIONS	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	8/31/2010 ACTUAL	2010 ESTIMATED	2011 FINAL	2012 PROJECTED
AG	1345		PURCHASING	DONNA PIEKARSKI, PURCHASING AGENT 7665						
AG	1345	151	SALARIES AND WAGES	71,946	73,203	52,866	33,403	52,866	25,492	25,492
AG	1345	153	OVERTIME	0	0	593	0	0	0	0
AG	1345	205	FURNITURE AND FIXTURES	0	0	500	0	0	0	0
AG	1345	208	EQUIPMENT	0	0	0	0	0	0	0
AG	1345	409	TRAVEL AND CONFERENCES	625	431	625	283	625	650	650
AG	1345	411	DUES AND PUBLICATIONS	50	45	75	0	75	100	100
AG	1345	412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	5,000
AG	1345	414	SUPPLIES AND MATERIALS	399	559	700	152	738	700	700
AG	1345	416	ADVERTISING AND PRINTING	374	0	400	0	400	400	400
AG	1345	417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG	1345	418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG	1345	421	MISCELLANEOUS	0	0	0	0	0	0	0
AG	1345	801	FICA/MEDICARE	5,401	5,515	4,090	2,555	4,044	1,950	1,950
AG	1345		TOTAL PURCHASING	78,795	79,753	59,849	36,393	58,748	29,292	34,292
AG	1355		ASSESSMENTS	JOE SURACE, ASSESSOR 7614						
AG	1355	151	SALARIES AND WAGES	225,243	210,307	201,146	128,695	201,146	200,248	204,253
AG	1355	153	OVERTIME	49	51	0	0	0	0	0
AG	1355	205	FURNITURE & FIXTURES	0	116	0	0	0	0	0
AG	1355	208	EQUIPMENT	0	0	0	1,094	1,094	0	0
AG	1355	409	TRAVEL AND CONFERENCES	2,729	2,497	3,000	1,514	3,000	1,000	4,000
AG	1355	411	DUES AND PUBLICATIONS	234	282	350	25	350	530	560
AG	1355	412	SERVICE CONTRACTS AND REPAIRS	3,525	0	100	0	100	100	100
AG	1355	414	SUPPLIES AND MATERIALS	684	420	800	149	875	800	1,000
AG	1355	416	ADVERTISING AND PRINTING	52	54	200	41	200	250	300
AG	1355	417	POSTAGE & FREIGHT	0	0	0	0	0	0	0
AG	1355	418	CONTRACT SERVICES	0	11,627	27,471	571	40,616	14,600	15,000
AG	1355	420	UNIFORMS AND CLEANING	111	146	200	167	200	200	200
AG	1355	801	FICA/MEDICARE	16,652	15,488	15,388	9,389	15,388	15,319	15,625
AG	1355		TOTAL ASSESSMENTS	249,279	240,988	248,655	141,645	262,969	233,047	241,038

CODE			2011 - 2012 BUDGET APPROPRIATIONS	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	8/31/2010 ACTUAL	2010 ESTIMATED	2011 FINAL	2012 PROJECTED
AG	1362		TAX SALE ADVERTISING	FRANK PUMA, TREASURER 7678						
AG	1362	416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG	1362		TOTAL TAX SALE ADVERTISING	0	0	0	0	0	0	0
AG	1364		PROPERTY ACQUIRED FOR TAXES	FRANK PUMA, TREASURER 7678						
AG	1364	418	CONTRACT SERVICES	63,727	20,894	100,000	59,700	100,000	100,000	100,000
AG	1364	421	MISCELLANEOUS-DEMO BUILDINGS	0	3,500	50,000	0	50,000	0	50,000
AG	1364		TOTAL PROP ACQ FOR TAX	63,727	24,394	150,000	59,700	150,000	100,000	150,000
AG	1370		DISCOUNT ON TAXES	FRANK PUMA, TREASURER 7678						
AG	1370	402	CONTRACT SERVICES	0	0	0	0	0	0	0
AG	1370		TOTAL DISCOUNT ON TAXES	0	0	0	0	0	0	0
AG	1410		CLERK	LOUISE GLASSO, CITY CLERK 7658						
AG	1410	151	SALARIES AND WAGES	146,241	153,694	155,621	98,335	155,621	152,883	158,341
AG	1410	153	OVERTIME	0	0	0	0	0	0	0
AG	1410	205	FURNITURE AND FIXTURES	0	2,541	0	0	0	0	0
AG	1410	208	EQUIPMENT	0	0	0	0	0	0	0
AG	1410	409	TRAVEL AND CONFERENCES	574	550	800	172	800	950	950
AG	1410	411	DUES AND PUBLICATIONS	655	340	660	80	660	660	660
AG	1410	412	SERVICE CONTRACTS AND REPAIRS	1,434	1,513	2,000	1,260	2,000	2,400	2,400
AG	1410	414	SUPPLIES AND MATERIALS	2,144	1,993	2,000	1,029	2,000	3,000	3,000
AG	1410	416	ADVERTISING AND PRINTING	1,195	198	1,200	761	1,200	2,200	2,200
AG	1410	417	POSTAGE & FREIGHT	0	0	0	0	0	0	0
AG	1410	418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG	1410	421	MISCELLANEOUS	0	0	0	0	0	1,000	1,000
AG	1410	423	REFUND OF PAYMENTS	0	0	0	0	0	0	0
AG	1410	801	FICA/MEDICARE	11,046	11,609	11,905	7,276	11,905	11,696	12,113
AG	1410		TOTAL CLERK	163,289	172,438	174,186	108,913	174,186	174,789	180,664

CODE			2011 - 2012 BUDGET APPROPRIATIONS	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	8/31/2010 ACTUAL	2010 ESTIMATED	2011 FINAL	2012 PROJECTED
AG	1420		LAW	DIANE MARTIN-GRANDE, CORPORATION COUNSEL 7668						
AG	1420	151	SALARIES AND WAGES	255,878	259,445	286,553	196,750	286,553	259,341	270,743
AG	1420	153	OVERTIME	260	0	1,000	0	1,000	0	0
AG	1420	205	FURNITURE AND FIXTURES	2,714	0	0	0	0	0	0
AG	1420	409	TRAVEL AND CONFERENCES	2,601	1,359	3,000	637	3,000	1,500	3,000
AG	1420	411	DUES AND PUBLICATIONS	9,238	8,834	9,000	4,016	9,000	5,000	9,000
AG	1420	412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG	1420	414	SUPPLIES AND MATERIALS	610	567	1,000	527	1,000	1,000	1,000
AG	1420	416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG	1420	417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG	1420	418	CONTRACT SERVICES	26,739	39,782	45,000	23,229	52,057	50,000	50,000
AG	1420	801	FICA/MEDICARE	19,345	19,783	21,998	14,854	21,998	19,840	20,712
AG	1420		TOTAL LAW	317,385	329,770	367,551	240,013	374,608	336,681	354,455
AG	1430		ADMINISTRATIVE SERVICES							
AG	1430	151	SALARIES AND WAGES	127,504	75,339	77,563	49,533	77,563	77,122	78,664
AG	1430	153	OVERTIME	0	0	0	13	0	0	0
AG	1430	205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG	1430	208	EQUIPMENT	0	0	0	0	0	0	0
AG	1430	409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG	1430	411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG	1430	412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG	1430	414	SUPPLIES AND MATERIALS	443	524	550	165	550	550	550
AG	1430	416	ADVERTISING AND PRINTING	0	237	500	412	500	500	500
AG	1430	417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG	1430	801	FICA/MEDICARE	9,144	5,461	5,934	3,591	5,934	5,900	6,018
AG	1430		TOTAL ADMIN SERVICES	137,091	81,561	84,547	53,714	84,547	84,072	85,732

CODE			2011 - 2012 BUDGET APPROPRIATIONS	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	8/31/2010 ACTUAL	2010 ESTIMATED	2011 FINAL	2012 PROJECTED
AG	1440		ENGINEERING	FRANK TALLARINO, COMMISSIONER, DPW 7625						
AG	1440	151	SALARIES AND WAGES	227,743	231,793	248,897	156,788	248,897	186,498	190,228
AG	1440	153	OVERTIME	27,113	10,625	15,000	2,067	15,000	10,000	15,000
AG	1440	204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AG	1440	205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG	1440	206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG	1440	207	AUTOMOTIVE	0	0	0	0	0	0	0
AG	1440	208	EQUIPMENT	185	0	0	0	0	0	0
AG	1440	409	TRAVEL AND CONFERENCES	218	1,000	1,000	550	1,000	500	1,000
AG	1440	410	UTILITIES & FUEL	0	0	0	0	0	0	0
AG	1440	411	DUES AND PUBLICATIONS	130	102	100	100	100	150	150
AG	1440	412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG	1440	414	SUPPLIES AND MATERIALS	2,815	1,448	3,000	120	3,000	2,000	2,000
AG	1440	415	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG	1440	416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG	1440	417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG	1440	418	CONTRACT SERVICES	986	1,542	2,000	864	2,000	1,500	2,000
AG	1440	419	GASOLINE	5,617	3,306	5,000	1,680	5,000	4,000	5,000
AG	1440	420	UNIFORMS AND CLEANING	0	0	0	0	0	0	0
AG	1440	801	FICA/MEDICARE	19,394	18,136	20,188	12,085	20,188	15,032	15,700
AG	1440		TOTAL ENGINEERING	284,201	267,952	295,185	174,254	295,185	219,680	231,078

CODE			2011 - 2012 BUDGET APPROPRIATIONS	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	8/31/2010 ACTUAL	2010 ESTIMATED	2011 FINAL	2012 PROJECTED
AG	1450		CLERK/ELECTIONS	LOUISE GLASSO, CITY CLERK 7658						
AG	1450	151	SALARIES AND WAGES	5,900	0	0	0	0	0	0
AG	1450	153	OVERTIME	0	0	0	0	0	0	0
AG	1450	205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG	1450	206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG	1450	409	TRAVEL AND CONFERENCES	74	0	0	0	0	0	0
AG	1450	412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG	1450	414	SUPPLIES AND MATERIALS	37	0	0	0	0	0	0
AG	1450	416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG	1450	418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG	1450	422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG	1450	801	FICA/MEDICARE	451	0	0	0	0	0	0
AG	1450		TOTAL ELECTIONS	6,462	0	0	0	0	0	0
AG	1460		CLERK/RECORDS MANAGEMENT	LOUISE GLASSO, CITY CLERK 7658						
AG	1460	151	SALARIES AND WAGES	16,445	9,905	20,800	9,395	20,800	20,800	20,800
AG	1460	153	OVERTIME	0	0	0	0	0	0	0
AG	1460	205	FURNITURE AND FIXTURES	0	155	0	0	0	0	0
AG	1460	206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG	1460	409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG	1460	410	UTILITIES AND FUEL	6,434	2,040	12,000	681	12,000	6,000	6,600
AG	1460	412	SERVICE CONTRACTS AND REPAIRS	487	344	1,443	464	1,443	1,443	1,443
AG	1460	414	SUPPLIES AND MATERIALS	896	2,076	1,500	87	1,500	1,500	1,500
AG	1460	801	FICA/MEDICARE	1,258	758	1,591	719	1,591	1,591	1,591
AG	1460		TOTAL RECORDS MANAGEMENT	25,520	15,278	37,334	11,346	37,334	31,334	31,934

CODE			2011 - 2012 BUDGET APPROPRIATIONS	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	8/31/2010 ACTUAL	2010 ESTIMATED	2011 FINAL	2012 PROJECTED
AG	1480		PUBLIC INFORMATION & SERVICES							
AG	1480	151	SALARIES AND WAGES	501	0	0	0	0	0	0
AG	1480	153	OVERTIME	1,060	0	0	0	0	0	0
AG	1480	205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG	1480	206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG	1480	208	EQUIPMENT	0	0	0	0	0	0	0
AG	1480	409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG	1480	410	UTILITIES AND FUEL	0	0	0	0	0	0	0
AG	1480	412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG	1480	414	SUPPLIES AND MATERIALS	0	0	0	0	0	0	0
AG	1480	416	ADVERTISING AND PRINTING	4,551	0	0	0	0	0	0
AG	1480	418	CONTRACT SERVICES	501	0	0	0	0	0	0
AG	1480	421	MISCELLANEOUS - SPECIAL EVENTS	0	0	0	0	0	0	0
AG	1480	801	FICA/MEDICARE	119	0	0	0	0	0	0
AG	1480		TOTAL PUBLIC INFO & SERVICES	6,732	0	0	0	0	0	0
AG	1490		PUBLIC WORKS ADMINISTRATION	FRANK TALLARINO, COMMISSIONER, DPW 7625						
AG	1490	151	SALARIES AND WAGES	267,851	281,914	228,329	153,060	228,329	177,005	181,107
AG	1490	153	OVERTIME	3,512	31	3,000	418	3,000	0	1,000
AG	1490	409	TRAVEL AND CONFERENCES	500	113	500	0	500	500	500
AG	1490	411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG	1490	412	SERVICE CONTRACTS	0	0	0	0	0	0	0
AG	1490	414	SUPPLIES AND MATERIALS	0	0	0	0	0	0	0
AG	1490	416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG	1490	417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG	1490	420	UNIFORMS AND CLEANING	0	0	0	0	0	0	0
AG	1490	801	FICA/MEDICARE	19,925	20,706	17,697	11,246	17,697	13,541	13,931
AG	1490		TOTAL PUBLIC WORKS ADMIN	291,788	302,764	249,526	164,724	249,526	191,046	196,538

CODE			2011 - 2012 BUDGET APPROPRIATIONS	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	8/31/2010 ACTUAL	2010 ESTIMATED	2011 FINAL	2012 PROJECTED
AG	1620		MUNICIPAL BUILDINGS	FRANK TALLARINO, COMMISSIONER, DPW 7625						
AG	1620	151	SALARIES AND WAGES	274,879	246,376	241,329	164,495	241,329	99,659	102,677
AG	1620	153	OVERTIME	2,917	4,565	3,000	527	3,000	0	1,000
AG	1620	204	LAND AND BUILDINGS	17,047	7,830	0	0	0	0	0
AG	1620	205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG	1620	206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG	1620	207	AUTOMOTIVE	0	0	0	0	0	0	0
AG	1620	409	TRAVEL AND CONFERENCES	100	0	0	0	0	0	0
AG	1620	410	UTILITIES & FUEL	393,955	352,437	450,000	229,554	365,000	347,000	364,350
AG	1620	411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG	1620	412	SERVICE CONTRACTS AND REPAIRS	24,771	18,317	22,675	6,652	24,705	20,000	20,000
AG	1620	414	SUPPLIES AND MATERIALS	39,003	35,279	50,000	22,621	53,130	35,000	36,750
AG	1620	416	ADVERTISING AND PRINTING	0	0	100	0	100	100	100
AG	1620	417	POSTAGE AND FREIGHT	150	200	200	37	200	200	200
AG	1620	418	CONTRACT SERVICES	97,570	79,302	80,000	45,167	80,000	83,700	83,700
AG	1620	419	GASOLINE/DIESEL	1,568	1,213	2,000	632	2,000	1,500	1,575
AG	1620	420	UNIFORMS AND CLEANING	850	569	1,250	743	1,250	1,250	1,250
AG	1620	421	MISCELLANEOUS	0	0	0	0	0	0	0
AG	1620	422	HARDWARE AND SMALL TOOLS	1,213	1,485	500	0	500	500	500
AG	1620	801	FICA/MEDICARE	20,289	17,758	18,691	12,369	18,691	7,624	7,931
AG	1620		TOTAL MUNICIPAL BUILDINGS	874,312	765,331	869,745	482,797	789,905	596,533	620,033
AG	1670		CENTRAL PRINTING	Postage & Freight						
AG	1670	416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG	1670	417	POSTAGE AND FREIGHT	33,632	39,930	44,000	29,109	44,000	44,000	44,000
AG	1670	418	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
AG	1670		TOTAL CENTRAL PRINTING	33,632	39,930	44,000	29,109	44,000	44,000	44,000

CODE			2011 - 2012 BUDGET APPROPRIATIONS	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	8/31/2010 ACTUAL	2010 ESTIMATED	2011 FINAL	2012 PROJECTED
AG	1680		INFORMATION TECHNOLOGY	Information Technology						
AG	1680	151	SALARIES AND WAGES	0	0	0	0	0	0	0
AG	1680	153	OVERTIME	0	0	0	0	0	0	0
AG	1680	208	EQUIPMENT	5,396	3,567	84,145	37,315	84,145	142,381	200,000
AG	1680	409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG	1680	410	UTILITIES & FUEL						67,000	70,350
AG	1680	411	DUES AND PUBLICATIONS	0	0	600	0	600	600	600
AG	1680	412	SERVICE CONTRACTS AND REPAIRS	9,466	6,950	8,239	4,572	8,239	16,267	16,267
AG	1680	414	SUPPLIES AND MATERIALS	55,115	31,826	82,032	12,364	42,032	59,173	59,173
AG	1680	418	CONTRACT SERVICES	263,317	288,327	288,082	183,515	288,082	327,212	344,412
AG	1680	801	FICA/MEDICARE	0	0	0	0	0	0	0
AG	1680		TOTAL INFORMATION TECH	333,294	330,670	463,098	237,766	423,098	612,633	690,802
AG	1900		SPECIAL ITEMS	FRANK PUMA, TREASURER 7678 (Insurance Judgements Uncollected RE Taxes)						
AG	1910	413	INSURANCE	247,998	228,629	286,400	237,933	256,400	260,400	260,400
AG	1930	450	JUDGMENTS & CLAIMS	70,303	388,890	200,000	168,672	330,000	225,000	300,000
AG	1988	421	REFUND PRIOR YR PAYROLL TAX	0	0	0	0	0	0	0
AG	1990	451	CONTINGENCY	0	0	0	0	0	0	0
AG	1970	495	ALLOW FOR UNCOLLECTED TAX	100,000	100,000	100,000	0	100,000	175,000	175,000
AG	1900		TOTAL SPECIAL ITEMS	418,301	717,519	586,400	406,605	686,400	660,400	735,400
AG	1989		CIVIL SERVICE	TAMMY BURKHART, CHIEF OF STAFF 1724 (Civil Service)						
AG	1989	151	SALARIES AND WAGES	1,325	1,378	1,500	901	1,500	1,500	1,500
AG	1989	153	OVERTIME	0	0	0	0	0	0	0
AG	1989	205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG	1989	409	TRAVEL & CONFERENCES	0	0	0	0	0	0	0
AG	1989	411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG	1989	412	SERVICE CONTRACTS AND REPAIRS	0	50	0	0	0	0	0
AG	1989	414	SUPPLIES AND MATERIALS	30	0	0	0	0	0	0
AG	1989	416	ADVERTISING AND PRINTING	149	0	200	0	200	200	200
AG	1989	417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG	1989	418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG	1989	421	MISCELLANEOUS	3,170	0	5,500	4,160	5,500	5,500	5,500
AG	1989	801	FICA/MEDICARE	101	106	115	69	115	115	115
AG	1989		TOTAL CIVIL SERVICE	4,775	1,534	7,315	5,130	7,315	7,315	7,315

CODE			2011 - 2012 BUDGET APPROPRIATIONS	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	8/31/2010 ACTUAL	2010 ESTIMATED	2011 FINAL	2012 PROJECTED
AG	3020		TELECOMMUNICATIONS	KEVIN BEACH, POLICE CHIEF 7705 (Telecommunications- Dispatchers)						
AG	3020	151	SALARIES AND WAGES	65,054	66,366	85,154	42,846	68,154	74,346	76,858
AG	3020	153	OVERTIME	2,882	3,335	1,000	1,538	1,700	0	1,000
AG	3020	801	FICA/MEDICARE	4,903	5,015	6,591	3,188	5,344	5,687	5,956
AG	3020		TOTAL TELECOMMUNICATIONS	72,839	74,716	92,745	47,572	75,198	80,033	83,814
AG	3121		POLICE SERVICE REIMBURSEMENT	FRANK PUMA, TREASURER 7678						
AG	3121	452	OTHER SUNDRY - REIMBURSEMENT	399,000	399,000	399,000	399,000	399,000	399,000	399,000
AG	3121		TOTAL POLICE REIMBURSEMENT	399,000	399,000	399,000	399,000	399,000	399,000	399,000
AG	3310		POLICE/TRAFFIC CONTROL	KEVIN BEACH, POLICE CHIEF 7705						
AG	3310	151	SALARIES AND WAGES	116,285	105,858	121,200	66,817	111,200	111,200	121,200
AG	3310	153	OVERTIME	0	0	0	0	0	0	0
AG	3310	409	TRAVEL AND CONFERENCES	600	596	600	502	600	0	600
AG	3310	411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG	3310	412	SERVICE CONTRACTS AND REPAIRS	984	880	1,000	301	1,000	0	0
AG	3310	414	SUPPLIES AND MATERIALS	568	1,069	1,000	984	1,000	0	1,000
AG	3310	416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG	3310	420	UNIFORMS AND CLEANING	619	3,200	2,500	0	2,500	0	2,500
AG	3310	801	FICA/MEDICARE	8,454	8,410	9,272	5,435	8,507	8,507	9,272
AG	3310		TOTAL TRAFFIC CONTROL	127,510	120,013	135,572	74,039	124,807	119,707	134,572

CODE			2011 - 2012 BUDGET APPROPRIATIONS	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	8/31/2010 ACTUAL	2010 ESTIMATED	2011 FINAL	2012 PROJECTED
AG	3410		FIRE	RON BREMENT, FIRE CHIEF 7732						
AG	3410	151	SALARIES AND WAGES	5,556,030	5,099,161	5,375,209	3,205,858	5,285,209	5,380,579	5,528,191
AG	3410	153	OVERTIME	102,769	58,577	100,000	30,324	65,000	75,000	100,000
AG	3410	204	LAND & BUILDINGS	0	0	0	0	0	0	0
AG	3410	205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG	3410	206	MACHINERY AND TOOLS	0	3,645	1,656	0	1,656	0	2,950
AG	3410	207	AUTOMOTIVE	0	0	30,420	30,419	30,420	0	28,900
AG	3410	208	EQUIPMENT	115,030	19,265	30,374	23,604	39,699	20,000	38,000
AG	3410	409	TRAVEL AND CONFERENCES	18,184	9,002	39,350	7,903	29,500	17,700	39,000
AG	3410	410	UTILITIES AND FUEL	6,309	7,692	8,000	2,530	8,000	5,000	5,000
AG	3410	411	DUES AND PUBLICATIONS	1,129	582	2,165	368	2,165	2,150	2,150
AG	3410	412	SERVICE CONTRACTS AND REPAIRS	28,640	24,035	28,661	12,573	29,616	28,618	29,618
AG	3410	414	SUPPLIES AND MATERIALS	39,890	36,569	45,000	24,925	45,259	39,500	56,200
AG	3410	415	MEDICAL	66,378	40,267	60,000	7,256	20,000	40,000	62,000
AG	3410	416	ADVERTISING AND PRINTING	84	125	300	0	300	400	400
AG	3410	417	POSTAGE & FREIGHT	0	0	100	1	100	100	100
AG	3410	418	CONTRACT SERVICES	0	0	0	(147)	0	0	0
AG	3410	419	GASOLINE/DIESEL	30,481	18,486	30,000	13,226	27,000	20,000	34,000
AG	3410	420	UNIFORMS AND CLEANING	65,145	47,716	54,400	53,228	59,123	58,600	60,400
AG	3410	421	MISCELLANEOUS	0	0	27,625	0	0	1,500	1,000
AG	3410	801	FICA/MEDICARE	412,518	376,210	418,853	235,962	409,291	417,352	430,557
AG	3410		TOTAL FIRE	6,442,587	5,741,332	6,252,113	3,648,030	6,052,338	6,106,499	6,418,465

CODE			2011 - 2012 BUDGET APPROPRIATIONS	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	8/31/2010 ACTUAL	2010 ESTIMATED	2011 FINAL	2012 PROJECTED
AG	3411		FIRE BUILDING & MAINT	RON BREMENT, FIRE CHIEF 7732						
AG	3411	204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AG	3411	205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG	3411	206	MACHINERY AND TOOLS	0	2,960	0	0	0	0	0
AG	3411	410	UTILITIES & FUEL	52,758	44,344	59,750	27,678	49,750	45,750	61,000
AG	3411	411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG	3411	412	SERVICE CONTRACTS AND REPAIRS	6,927	6,626	10,000	3,012	8,000	7,500	11,000
AG	3411	414	SUPPLIES AND MATERIALS	8,388	7,764	9,000	3,591	9,085	7,000	10,500
AG	3411	420	UNIFORMS AND CLEANING	1,358	1,801	2,000	1,066	2,000	2,200	2,350
AG	3411	421	MISCELLANEOUS	948	998	1,000	871	1,000	1,000	1,000
AG	3411	422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG	3411	454	PAYMENTS TO OTHERS	7,000	8,000	8,000	8,000	8,000	8,000	8,000
AG	3411		TOTAL FIRE BUILDING	77,379	72,493	89,750	44,218	77,835	71,450	93,850

CODE			2011 - 2012 BUDGET APPROPRIATIONS	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	8/31/2010 ACTUAL	2010 ESTIMATED	2011 FINAL	2012 PROJECTED
AG	3510		ANIMAL CONTROL	JEANNE WAITE, DOG WARDEN 6260						
AG	3510	151	SALARIES AND WAGES	53,480	55,350	57,583	37,320	57,583	56,930	58,069
AG	3510	153	OVERTIME	401	835	200	5	200	0	200
AG	3510	204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AG	3510	205	FURNITURE & FIXTURES	0	0	0	0	0	0	0
AG	3510	206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG	3510	207	AUTOMOTIVE	0	0	0	0	0	0	0
AG	3510	208	EQUIPMENT	0	21	0	0	0	0	0
AG	3510	410	UTILITIES & FUEL	122	129	200	79	200	200	200
AG	3510	411	DUES AND PUBLICATIONS	70	50	75	0	75	100	100
AG	3510	412	SERVICE CONTRACTS AND REPAIRS	24	16	300	0	300	300	300
AG	3510	414	SUPPLIES AND MATERIALS	1,555	657	2,300	431	2,300	1,300	2,300
AG	3510	416	ADVERTISING AND PRINTING	38	0	150	0	150	150	650
AG	3510	418	CONTRACT SERVICES	1,440	1,852	2,000	919	2,000	2,000	2,000
AG	3510	419	GASOLINE/DIESEL	0	0	0	0	0	0	0
AG	3510	420	UNIFORMS AND CLEANING	0	0	250	230	250	250	250
AG	3510	422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG	3510	801	FICA/MEDICARE	4,073	4,244	4,420	2,822	4,420	4,355	4,458
AG	3510		TOTAL ANIMAL CONTROL	61,203	63,154	67,478	41,806	67,478	65,585	68,526

CODE			2011 - 2012 BUDGET APPROPRIATIONS	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	8/31/2010 ACTUAL	2010 ESTIMATED	2011 FINAL	2012 PROJECTED
AG	3620		BUILDING INSPECTIONS	MARK DOMENICO, CHIEF INSPECTION OFFICER, 7658						
AG	3620	151	SALARIES AND WAGES	584,054	496,666	518,480	330,869	508,480	505,529	521,640
AG	3620	153	OVERTIME	80	51	1,000	345	649	0	500
AG	3620	205	FURNITURE & FIXTURES	0	0	0	0	0	0	0
AG	3620	206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG	3620	207	AUTOMOTIVE	0	0	0	0	0	0	0
AG	3620	208	EQUIPMENT	0	0	0	0	0	0	0
AG	3620	409	TRAVEL AND CONFERENCES	3,625	3,933	4,000	3,074	4,000	3,229	4,000
AG	3620	410	UTILITIES AND FUEL	0	0	0	0	0	0	0
AG	3620	411	DUES AND PUBLICATIONS	500	500	500	240	500	250	500
AG	3620	412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG	3620	414	SUPPLIES AND MATERIALS	2,453	1,581	3,000	1,185	3,000	2,500	2,500
AG	3620	415	PLUMBING BOARD	0	0	1,500	0	1,500	1,500	1,500
AG	3620	416	ADVERTISING AND PRINTING	340	405	600	378	600	500	600
AG	3620	417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG	3620	418	CONTRACT SERVICES	16,000	606	7,000	3,190	7,714	5,500	6,000
AG	3620	419	GASOLINE/DIESEL	10,755	7,716	10,000	5,194	10,000	7,500	8,000
AG	3620	420	UNIFORMS AND CLEANING	605	948	1,000	0	1,000	1,000	1,000
AG	3620	421	MISCELLANEOUS-DEMO BUILDINGS	95,940	94,302	100,000	14,596	90,000	20,000	100,000
AG	3620	422	HARDWARE AND SMALL TOOLS	965	0	1,000	979	1,000	1,000	1,000
AG	3620	426	PLUMBING BOARD	0	0	0	410			
AG	3620	801	FICA/MEDICARE	39,429	36,570	39,740	24,556	38,948	38,673	39,944
AG	3620		TOTAL BUILDING INSPECTIONS	754,746	643,278	687,820	385,016	667,391	587,181	687,183

CODE			2011 - 2012 BUDGET APPROPRIATIONS	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	8/31/2010 ACTUAL	2010 ESTIMATED	2011 FINAL	2012 PROJECTED
AG	3989		PUBLIC SAFETY	JAMES MASUCCI, COMMISSIONER 7697						
AG	3989	151	SALARIES AND WAGES	43,359	69,639	47,525	46,374	47,525	52,257	53,302
AG	3989	153	OVERTIME	0	0	0	20	0	0	0
AG	3989	205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG	3989	208	EQUIPMENT	0	0	0	0	0	0	0
AG	3989	409	TRAVEL AND CONFERENCES	317	0	500	0	500	0	500
AG	3989	411	DUES AND PUBLICATIONS	394	42	500	0	500	300	500
AG	3989	412	SERVICE CONTRACTS AND REPAIRS	49,662	46,497	45,000	34,814	45,000	45,000	45,000
AG	3989	414	SUPPLIES AND MATERIALS	399	114	400	185	400	200	400
AG	3989	416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG	3989	417	POSTAGE AND FREIGHT	8	22	100	0	100	100	100
AG	3989	801	FICA/MEDICARE	3,317	5,327	3,636	3,549	3,636	3,998	4,078
AG	3989		TOTAL PUBLIC SAFETY	97,456	121,641	97,661	84,942	97,661	101,855	103,880
AG	4020		VITAL STATISTICS	LOUISE GLASSO, CITY CLERK 7658						
AG	4020	151	SALARIES AND WAGES	382	0	0	0	0	0	0
AG	4020	153	OVERTIME	0	0	0	0	0	0	0
AG	4020	205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG	4020	409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG	4020	411	DUES AND PUBLICATIONS	230	0	0	0	0	0	0
AG	4020	412	SERVICE CONTRACTS AND REPAIRS	6,281	320	3,320	9,340	10,020	3,500	3,500
AG	4020	414	SUPPLIES AND MATERIALS	1,029	839	1,200	736	1,200	1,200	1,200
AG	4020	416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG	4020	801	FICA/MEDICARE	29	0	0	0	0	0	0
AG	4020		TOTAL VITAL STATISTICS	7,951	1,159	4,520	10,076	11,220	4,700	4,700

CODE			2011 - 2012 BUDGET APPROPRIATIONS	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	8/31/2010 ACTUAL	2010 ESTIMATED	2011 FINAL	2012 PROJECTED
AG	5110		MAINTENANCE OF STREETS	BUTCH CONOVER, SUPERINTENDENT 7648						
AG	5110	151	SALARIES AND WAGES	936,730	935,442	1,007,699	609,374	1,007,699	889,962	907,761
AG	5110	153	OVERTIME	24,760	20,852	45,000	8,031	45,000	30,110	25,000
AG	5110	206	MACHINERY AND TOOLS	3,128	0	0	0	0	0	0
AG	5110	207	AUTOMOTIVE	0	0	0	0	0	0	0
AG	5110	208	EQUIPMENT	0	7,758	6,675	6,186	6,675	0	0
AG	5110	409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG	5110	410	UTILITIES & FUEL	0	0	0	0	0	0	0
AG	5110	412	SERVICE CONTRACTS AND REPAIRS	725,654	838,225	909,399	859,709	899,399	902,127	920,170
AG	5110	414	SUPPLIES AND MATERIALS	65,507	60,230	65,000	40,315	65,000	60,352	65,000
AG	5110	416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG	5110	418	CONTRACT SERVICES	36,198	41,289	70,000	16,119	40,000	35,000	35,000
AG	5110	419	GASOLINE/DIESEL	0	0	0	0	0	0	0
AG	5110	420	UNIFORMS AND CLEANING	4,698	6,402	8,000	6,460	7,000	7,000	7,000
AG	5110	422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG	5110	801	FICA/MEDICARE	69,569	68,975	80,531	44,599	80,531	70,385	71,356
AG	5110		TOTAL MAINT. OF STREETS	1,866,244	1,979,173	2,192,304	1,590,793	2,151,304	1,994,936	2,031,287
AG	5111		STREETS, CURBS, WALKS	BUTCH CONOVER, SUPERINTENDENT 7648						
AG	5111	151	SALARIES AND WAGES	0	0	0	0	0	0	0
AG	5111	204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AG	5111	206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG	5111	207	AUTOMOTIVE	0	0	0	0	0	0	0
AG	5111	412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG	5111	414	SUPPLIES & MATERIALS	5,982	8,778	10,000	7,500	10,000	2,500	10,000
AG	5111	418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG	5111	422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG	5111		TOTAL STREETS, CURBS, WALKS	5,982	8,778	10,000	7,500	10,000	2,500	10,000
AG	5112		CHIPS STREET PROGRAM	FRANK TALLARINO, COMMISSIONER, DPW 7625						
AG	5112	204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AG	5112	209	STREETS	834,336	740,840	740,840	0	740,840	728,414	728,414
AG	5112		TOTAL CHIPS	834,336	740,840	740,840	0	740,840	728,414	728,414

CODE			2011 - 2012 BUDGET APPROPRIATIONS	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	8/31/2010 ACTUAL	2010 ESTIMATED	2011 FINAL	2012 PROJECTED
AG	5120		MAINTENANCE OF BRIDGES	BUTCH CONOVER, SUPERINTENDENT 7648						
AG	5120	414	SUPPLIES AND MATERIALS	585	5,000	5,000	580	5,000	2,500	5,000
AG	5120	418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG	5120		TOTAL MAINT OF BRIDGES	585	5,000	5,000	580	5,000	2,500	5,000
AG	5132		PUBLIC WORKS GARAGE	BUTCH CONOVER, SUPERINTENDENT 7648						
AG	5132	151	SALARIES AND WAGES	0	0	0	0	0	0	0
AG	5132	153	OVERTIME	0	0	0	0	0	0	0
AG	5132	206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG	5132	207	AUTOMOTIVE	0	0	0	0	0	0	0
AG	5132	208	EQUIPMENT	0	0	0	0	0	0	0
AG	5132	410	UTILITIES & FUEL	130,812	128,225	160,000	61,056	130,000	115,000	117,300
AG	5132	412	SERVICE CONTRACTS AND REPAIRS	60	1,340	2,000	352	2,000	2,000	2,000
AG	5132	414	SUPPLIES AND MATERIALS	4,593	3,496	3,500	2,485	3,500	2,500	2,500
AG	5132	418	CONTRACT SERVICES	0	295	500	95	500	500	500
AG	5132	420	UNIFORMS AND CLEANING	0	0	0	0	0	0	0
AG	5132	422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG	5132	801	FICA/MEDICARE	0	0	0	0	0	0	0
AG	5132		TOTAL PUBLIC WORKS GARAGE	135,465	133,356	166,000	63,988	136,000	120,000	122,300

CODE			2011 - 2012 BUDGET APPROPRIATIONS	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	8/31/2010 ACTUAL	2010 ESTIMATED	2011 FINAL	2012 PROJECTED
AG	5138		ENG/PUB SAFETY/ELECTRICAL	JAMES CALANDRA, ELECTRICIAN 7779						
AG	5138	151	SALARIES AND WAGES	149,470	160,253	187,362	107,570	177,362	128,462	132,631
AG	5138	153	OVERTIME	11,649	5,188	10,000	1,997	10,000	0	5,000
AG	5138	204	LAND & BUILDINGS	0	0	0	0	0	0	0
AG	5138	205	FURNITURE AND FIXTURES	0	365	0	0	0	0	0
AG	5138	206	MACHINERY AND TOOLS	2,109	1,684	0	0	0	0	0
AG	5138	207	AUTOMOTIVE	0	0	0	0	0	0	0
AG	5138	208	EQUIPMENT	35,024	31,943	30,000	27,233	54,147	0	38,918
AG	5138	409	TRAVEL AND CONFERENCES	0	0	1,000	0	1,000	2,000	2,000
AG	5138	410	UTILITIES & FUEL	39,047	33,842	50,000	18,003	33,000	38,000	60,500
AG	5138	411	DUES AND PUBLICATIONS	400	0	360	180	660	400	400
AG	5138	412	SERVICE CONTRACTS AND REPAIRS	73	75	300	171	300	500	550
AG	5138	414	SUPPLIES AND MATERIALS	2,949	4,544	5,710	4,192	5,710	6,370	7,007
AG	5138	416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG	5138	417	POSTAGE & FREIGHT	0	0	0	0	0	0	0
AG	5138	418	CONTRACT SERVICES	0	0	460	0	460	3,500	3,850
AG	5138	419	GASOLINE/DIESEL	4,714	3,459	7,000	2,928	6,000	6,000	7,700
AG	5138	420	UNIFORMS AND CLEANING	704	60	800	1,024	1,200	575	1,500
AG	5138	422	HARDWARE AND SMALL TOOLS	140	1,858	3,000	0	2,000	1,000	3,300
AG	5138	801	FICA/MEDICARE	10,690	11,764	15,098	7,846	14,333	9,827	10,529
AG	5138		TOTAL ELECTRICAL	256,969	255,035	311,090	171,144	306,172	196,634	273,885

CODE			2011 - 2012 BUDGET APPROPRIATIONS	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	8/31/2010 ACTUAL	2010 ESTIMATED	2011 FINAL	2012 PROJECTED
AG	5140		SIGN DEPARTMENT	PETE KIEFFER, MAINTENANCE MAN 7727						
AG	5140	151	SALARIES AND WAGES	130,565	142,009	111,747	79,952	111,747	36,651	37,384
AG	5140	153	OVERTIME	767	733	1,500	444	1,500	0	1,000
AG	5140	205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG	5140	206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG	5140	207	AUTOMOTIVE	0	0	0	0	0	0	0
AG	5140	409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG	5140	410	UTILITIES & FUEL	0	0	0	0	0	0	0
AG	5140	412	SERVICE CONTRACTS AND REPAIRS	0	1,040	2,400	0	2,400	1,500	2,400
AG	5140	414	SUPPLIES AND MATERIALS	39,413	44,260	66,600	26,466	66,600	44,600	61,600
AG	5140	416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG	5140	418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG	5140	419	GASOLINE/DIESEL	3,227	3,001	4,500	2,046	4,500	4,500	6,000
AG	5140	420	UNIFORMS AND CLEANING	288	366	750	278	750	800	800
AG	5140	422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG	5140	801	FICA/MEDICARE	9,751	10,626	8,663	6,181	8,663	2,804	2,936
AG	5140		TOTAL SIGN DEPARTMENT	184,011	202,035	196,160	115,367	196,160	90,855	112,120
AG	5142		SNOW REMOVAL	BUTCH CONOVER, SUPERINTENDENT 7648						
AG	5142	151	SALARIES AND WAGES	605,228	579,068	532,319	333,200	532,319	511,717	521,951
AG	5142	153	OVERTIME	128,435	87,140	100,000	30,761	100,000	75,000	100,000
AG	5142	207	AUTOMOTIVE	0	0	0	0	0	0	0
AG	5142	208	EQUIPMENT	0	0	0	0	0	0	0
AG	5142	414	SUPPLIES AND MATERIALS	312,709	346,427	400,000	348,096	360,000	310,000	400,000
AG	5142	418	CONTRACT SERVICES	8,002	8,559	20,000	8,158	20,000	10,000	20,000
AG	5142	801	FICA/MEDICARE	52,925	48,513	48,372	30,258	48,372	44,884	47,579
AG	5142		TOTAL SNOW REMOVAL	1,107,299	1,069,707	1,100,691	750,473	1,060,691	951,601	1,089,531

CODE			2011 - 2012 BUDGET APPROPRIATIONS	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	8/31/2010 ACTUAL	2010 ESTIMATED	2011 FINAL	2012 PROJECTED
AG	5182		STREET LIGHTING	FRANK TALLARINO, COMMISSIONER, DPW 7625						
AG	5182	208	EQUIPMENT	0	0	0	0	0	0	0
AG	5182	410	UTILITIES & FUEL	604,328	552,045	600,000	344,212	575,000	555,000	600,000
AG	5182		TOTAL STREET LIGHTING	604,328	552,045	600,000	344,212	575,000	555,000	600,000
AG	5630		BUS OPERATIONS	FRANK TALLARINO, COMMISSIONER, DPW 7625						
AG	5630	151	SALARIES AND WAGES	0	0	0	0	0	0	0
AG	5630	153	OVERTIME	0	0	0	0	0	0	0
AG	5630	410	UTILITIES & FUEL	0	0	0	0	0	0	0
AG	5630	418	CONTRACT SERVICES	220,000	220,000	220,000	0	220,000	220,000	220,000
AG	5630	801	FICA/MEDICARE	0	0	0	0	0	0	0
AG	5630		TOTAL BUS OPERATIONS	220,000	220,000	220,000	0	220,000	220,000	220,000

CODE			2011 - 2012 BUDGET APPROPRIATIONS	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	8/31/2010 ACTUAL	2010 ESTIMATED	2011 FINAL	2012 PROJECTED
AG	5650		PARKING OPERATIONS	FRANK TALLARINO, DPW COMMISSIONER 7625						
AG	5650	151	SALARIES AND WAGES	125,139	109,624	125,000	63,680	120,000	61,846	63,083
AG	5650	153	OVERTIME	667	423	2,000	1,040	2,000	0	2,000
AG	5650	204	LAND AND BUILDINGS	0	16,311	0	0	0	0	0
AG	5650	206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG	5650	207	AUTOMOTIVE	0	0	0	0	0	0	0
AG	5650	208	EQUIPMENT	0	0	0	0	0	0	0
AG	5650	409	TRAVEL AND CONFERENCES	250	0	500	0	500	200	200
AG	5650	410	UTILITIES & FUEL	119,819	100,367	149,500	59,779	100,000	100,000	100,000
AG	5650	411	DUES AND PUBLICATIONS	50	0	0	0	0	0	0
AG	5650	412	SERVICE CONTRACTS AND REPAIRS	20,234	19,752	14,800	3,069	27,094	12,000	25,000
AG	5650	414	SUPPLIES AND MATERIALS	4,122	6,523	7,000	2,380	8,031	6,000	10,000
AG	5650	418	CONTRACT SERVICES	38,405	42,429	34,910	19,392	34,910	35,000	35,000
AG	5650	419	GASOLINE/DIESEL	1,196	1,070	1,500	748	1,500	1,500	1,500
AG	5650	420	UNIFORMS AND CLEANING	788	929	1,000	836	1,000	1,000	1,000
AG	5650	422	HARDWARE AND SMALL TOOLS	357	0	0	0	0	0	0
AG	5650	801	FICA/MEDICARE	9,459	8,240	9,716	4,826	9,333	4,731	4,979
AG	5650		TOTAL PARKING OPERATIONS	320,486	305,668	345,926	155,750	304,368	222,277	242,762
AG	6460		ROME INDUSTRIAL DEV CORP	MARK KAUCHER, 337-6360						
AG	6460	454	OTHER SUNDRY - SUBSIDY	40,000	40,000	40,000	0	40,000	30,000	40,000
AG	6460		TOTAL ROME INDUSTRIAL DEV CORP	40,000	40,000	40,000	0	40,000	30,000	40,000
AG	7010		COUNCIL ON THE ARTS							
AG	7010	454	OTHER SUNDRY - SUBSIDY	125,000	0	0	0	0	0	0
AG	7010		TOTAL ARTS COUNCIL	125,000	0	0	0	0	0	0

CODE			2011 - 2012 BUDGET APPROPRIATIONS	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	8/31/2010 ACTUAL	2010 ESTIMATED	2011 FINAL	2012 PROJECTED
AG	7020		PARKS,RECREATION & COMM ACTIV	RICH MILLER, COMM OF PARKS,RECREATION & COMM ACTIV 7655						
AG	7020	151	SALARIES AND WAGES	730,488	726,480	685,175	594,680	685,175	488,773	499,848
AG	7020	153	OVERTIME	52,357	30,759	30,000	21,415	30,000	0	20,000
AG	7020	204	LAND AND BUILDINGS	74,053	49,206	13,000	7,282	13,200	0	15,000
AG	7020	205	FURNITURE AND FIXTURES	560	0	0	0	0	0	0
AG	7020	206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG	7020	207	AUTOMOBILE	25,115	5,190	0	0	0	0	0
AG	7020	208	EQUIPMENT	51,249	25,954	1,676	1,676	1,676	0	3,200
AG	7020	409	TRAVEL AND CONFERENCES	4,190	3,309	4,000	2,006	4,000	2,600	5,600
AG	7020	410	UTILITIES & FUEL	30,843	27,163	35,000	16,090	30,000	46,500	48,825
AG	7020	411	DUES AND PUBLICATIONS	340	491	500	425	500	500	500
AG	7020	412	SERVICE CONTRACTS AND REPAIRS	9,323	8,600	9,290	9,197	9,290	9,290	9,290
AG	7020	414	SUPPLIES AND MATERIALS	63,745	59,704	65,000	56,121	65,450	50,000	55,000
AG	7020	416	ADVERTISING AND PRINTING	997	398	750	487	750	6,000	6,000
AG	7020	417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG	7020	418	CONTRACT SERVICES	22,168	20,000	20,000	19,850	20,000	20,000	20,000
AG	7020	419	GASOLINE/DIESEL	23,738	19,466	20,000	13,473	20,000	15,000	16,500
AG	7020	420	UNIFORMS AND CLEANING	752	809	1,000	574	1,000	1,400	1,400
AG	7020	421	MISCELLANEOUS	240	254	300	170	300	300	300
AG	7020	422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG	7020	801	FICA/MEDICARE	61,950	56,891	54,711	47,003	54,711	37,391	39,768
AG	7020		TOTAL PARKS,REC & COMM ACTIVITIE!	1,152,108	1,034,674	940,402	790,449	936,052	677,754	741,232

CODE			2011 - 2012 BUDGET APPROPRIATIONS	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	8/31/2010 ACTUAL	2010 ESTIMATED	2011 FINAL	2012 PROJECTED
AG	7180		MUNICIPAL POOL	RICH MILLER, COMM OF PARKS,RECREATION & COMM ACTIV 7655						
AG	7180	151	SALARIES AND WAGES	72,812	93,596	99,655	79,709	99,655	74,655	76,148
AG	7180	153	OVERTIME	1,211	2,083	1,000	1,710	1,000	0	2,000
AG	7180	204	LAND AND BUILDINGS	1,507	9,100	0	0	0	0	0
AG	7180	205	FURNITURE AND FIXTURES	0	0	5,330	0	5,330	0	3,500
AG	7180	206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG	7180	208	EQUIPMENT	1,695	4,113	4,148	50	4,148	0	4,000
AG	7180	409	TRAVEL AND CONFERENCES	0	500	500	221	500	1,000	1,000
AG	7180	410	UTILITIES & FUEL	21,545	20,195	24,500	10,043	24,500	22,500	24,750
AG	7180	411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG	7180	412	SERVICE CONTRACTS AND REPAIRS	14,800	11,920	12,350	5,751	12,350	3,500	3,850
AG	7180	414	SUPPLIES AND MATERIALS	11,496	13,900	14,000	11,767	14,075	14,000	15,400
AG	7180	418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG	7180	420	UNIFORMS AND CLEANING	0	0	0	0	0	0	0
AG	7180	421	MISCELLANEOUS	0	0	0	0	0	200	200
AG	7180	422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG	7180	801	FICA/MEDICARE	4,385	7,218	7,700	6,347	7,700	5,711	5,978
AG	7180		TOTAL MUNICIPAL POOL	129,451	162,625	169,183	115,598	169,258	121,566	136,826

CODE			2011 - 2012 BUDGET APPROPRIATIONS	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	8/31/2010 ACTUAL	2010 ESTIMATED	2011 FINAL	2012 PROJECTED
AG	7181		CIVIC ARENA	RICH MILLER, COMM OF PARKS,RECREATION & COMM ACTIV 7655						
AG	7181	151	SALARIES AND WAGES	86,040	102,848	85,245	46,810	85,245	70,245	71,650
AG	7181	153	OVERTIME	18,289	11,736	3,000	2,752	3,000	0	3,000
AG	7181	204	LAND AND BUILDINGS	8,825	3,286	4,250	0	4,250	0	2,500
AG	7181	205	FURNITURE AND FIXTURES	600	470	0	0	0	0	0
AG	7181	206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG	7181	207	AUTOMOTIVE	1,283	2,718	1,200	280	1,200	0	2,000
AG	7181	208	EQUIPMENT	7,332	4,780	2,525	1,784	2,525	0	2,000
AG	7181	409	TRAVEL AND CONFERENCES	475	461	1,000	0	1,000	1,000	1,000
AG	7181	410	UTILITIES & FUEL	60,544	74,781	75,000	36,969	75,000	58,000	63,800
AG	7181	411	DUES AND PUBLICATIONS	225	125	400	225	400	600	600
AG	7181	412	SERVICE CONTRACTS AND REPAIRS	50,832	22,406	18,500	15,967	18,762	20,050	20,050
AG	7181	414	SUPPLIES AND MATERIALS	46,469	49,065	50,000	33,784	50,235	50,000	55,000
AG	7181	417	POSTAGE AND SHIPPING	0	0	0	0	0	0	0
AG	7181	418	CONTRACT SERVICES	1,484	3,081	2,000	1,989	2,000	2,000	2,000
AG	7181	419	GASOLINE/DIESEL	1,502	1,025	2,000	1,016	2,000	2,000	2,000
AG	7181	420	UNIFORMS AND CLEANING	75	207	250	0	250	250	250
AG	7181	422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	250	0
AG	7181	801	FICA/MEDICARE	7,674	9,028	6,751	4,024	6,751	5,374	5,711
AG	7181		TOTAL CIVIC ARENA	291,649	286,017	252,121	145,600	252,618	209,769	231,561
AG	7410		PUBLIC LIBRARY	DIRECTOR 336-4570						
AG	7410	454	OTHER SUNDRY - SUBSIDY	566,500	538,175	538,175	403,631	538,175	430,540	430,540
AG	7410		TOTAL PUBLIC LIBRARY	566,500	538,175	538,175	403,631	538,175	430,540	430,540
AG	7510		ROME HISTORICAL SOCIETY							
AG	7510	454	OTHER SUNDRY - SUBSIDY	0	49,400	49,400	37,050	49,400	39,520	39,520
AG	7510		TOTAL ROME HISTORICAL SOCIETY	0	49,400	49,400	37,050	49,400	39,520	39,520
AG	7550		CELEBRATIONS	TOM KENEALY 337-4377						
AG	7550	414	SUPPLIES AND MATERIALS	2,654	1,736	2,755	2,688	2,755	2,204	2,204
AG	7550		TOTAL CELEBRATIONS	2,654	1,736	2,755	2,688	2,755	2,204	2,204

CODE			2011 - 2012 BUDGET APPROPRIATIONS	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	8/31/2010 ACTUAL	2010 ESTIMATED	2011 FINAL	2012 PROJECTED
AG	7560		CAPITOL THEATRE	337-6277						
AG	7560	454	OTHER SUNDRY - SUBSIDY	0	19,000	19,000	14,250	19,000	15,200	15,200
AG	7560		TOTAL CAPITOL THEATRE	0	19,000	19,000	14,250	19,000	15,200	15,200
AG	7610		SENIOR CITIZEN'S COUNCIL							
AG	7610	454	OTHER SUNDRY - SUBSIDY	70,000	66,500	66,500	49,875	66,500	53,200	53,200
AG	7610		TOTAL SENIOR CITIZEN'S COUCIL	70,000	66,500	66,500	49,875	66,500	53,200	53,200
AG	7650		ROME COMMUNITY ART CENTER	336-1040						
AG	7650	454	OTHER SUNDRY - SUBSIDY	0	50,350	50,350	37,763	50,350	40,280	50,350
AG	7650		TOTAL ROME COMMUNITY ART CTR	0	50,350	50,350	37,763	50,350	40,280	50,350
AG	7989		ROME HUMANE SOCIETY							
AG	7989	454	OTHER SUNDRY - SUBSIDY	37,000	35,750	35,750	35,750	35,750	28,600	28,600
AG	7989		TOTAL ROME HUMANE SOCIETY	37,000	35,750	35,750	35,750	35,750	28,600	28,600
AG	7991		CEMETERY	FRANK PUMA, TREASURER 7678						
AG	7991	454	OTHER SUNDRY - SUBSIDY	2,000	2,400	2,400	2,400	2,400	1,920	1,920
AG	7991		TOTAL CEMETERY	2,000	2,400	2,400	2,400	2,400	1,920	1,920
AG	8010		ZONING BOARD OF APPEALS	MARK DOMENICO, CHIEF INSPECTION OFFICER, 7658						
AG	8010	409	TRAVEL AND CONFERENCES	0	0	0	0	0	2,000	2,000
AG	8010	411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG	8010	414	SUPPLIES AND MATERIALS	0	0	0	0	0	0	0
AG	8010	416	ADVERTISING AND PRINTING	0	0	500	115	500	800	800
AG	8010	421	MISCELLANEOUS	0	0	0	0	0	0	0
AG	8010		TOTAL ZONING BOARD OF APPEALS	0	0	500	115	500	2,800	2,800

CODE			2011 - 2012 BUDGET APPROPRIATIONS	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	8/31/2010 ACTUAL	2010 ESTIMATED	2011 FINAL	2012 PROJECTED
AG	8020		COMMUNITY & ECON DEVEL	DIANE SHOEMAKER, DIRECTOR 7608						
AG	8020	151	SALARIES AND WAGES	149,900	88,802	113,994	292,648	113,994	108,488	110,658
AG	8020	153	OVERTIME	5,199	6,461	2,000	194	2,000	0	2,000
AG	8020	204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AG	8020	205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG	8020	409	TRAVEL AND CONFERENCES	630	929	2,000	746	2,000	2,000	2,000
AG	8020	411	DUES AND PUBLICATIONS	350	200	200	200	200	200	200
AG	8020	412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG	8020	414	SUPPLIES AND MATERIALS	500	493	1,000	841	1,000	1,000	1,000
AG	8020	416	ADVERTISING AND PRINTING	159	200	200	0	200	200	200
AG	8020	417	POSTAGE AND FREIGHT	208	137	100	58	100	100	100
AG	8020	418	CONTRACT SERVICES	45,300	86,390	70,000	9,779	50,000	70,000	70,000
AG	8020	421	MISC - REAL PROP COMMITTEE	5,859	0	0	0	0	0	0
AG	8020	801	FICA/MEDICARE	7,655	7,362	8,874	22,432	8,874	8,299	8,618
AG	8020		TOTAL PLANNING	215,760	190,974	198,368	326,898	178,368	190,287	194,776
AG	8025		PLANNING BOARD	DIANE SHOEMAKER, DIRECTOR 7608						
AG	8025	409	TRAVEL AND CONFERENCES	105	420	450	0	450	450	450
AG	8025	411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG	8025	414	SUPPLIES AND MATERIALS	0	0	0	0	0	0	0
AG	8025	416	ADVERTISING AND PRINTING	455	500	500	146	500	500	500
AG	8025	418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG	8025		TOTAL PLANNING BOARD	560	920	950	146	950	950	950
AG	8040		RUNAWAY & HOMELESS YOUTH	FRANK PUMA, TREASURER 7678						
AG	8040	454	OTHER SUNDRY - SUBSIDY	2,500	2,500	2,500	2,500	2,500	2,000	2,500
AG	8040		TOTAL HUMAN SERVICES	2,500	2,500	2,500	2,500	2,500	2,000	2,500

CODE			2011 - 2012 BUDGET APPROPRIATIONS	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	8/31/2010 ACTUAL	2010 ESTIMATED	2011 FINAL	2012 PROJECTED
AG	8560		SHADE TREES	RICH MILLER, COMM OF PARKS,RECREATION & COMM ACTIV 7655						
AG	8560	151	SALARIES AND WAGES	102,885	123,487	128,683	93,135	128,683	84,484	86,174
AG	8560	153	OVERTIME	2,370	3,472	2,000	2,204	2,000	0	2,000
AG	8560	204	LAND AND BUILDINGS	26,098	29,774	28,000	21,883	28,000	0	0
AG	8560	206	MACHINERY AND TOOLS		591	0	0	0	0	0
AG	8560	207	AUTOMOTIVE	18,986	6,999	0	0	0	0	0
AG	8560	208	EQUIPMENT	788	0	0	0	0	0	0
AG	8560	409	TRAVEL AND CONFERENCES	0	0	500	0	500	0	500
AG	8560	411	DUES AND PUBLICATIONS	65	200	200	200	200	0	200
AG	8560	412	SERVICE CONTRACTS AND REPAIRS	140	323	400	83	400	400	400
AG	8560	414	SUPPLIES AND MATERIALS	2,002	810	2,000	483	2,000	2,000	2,000
AG	8560	418	CONTRACT SERVICES	56,727	70,651	49,000	29,845	39,000	40,000	40,000
AG	8560	419	GASOLINE/DIESEL	4,200	92	3,000	544	3,000	5,000	5,000
AG	8560	420	UNIFORMS AND CLEANING	0	176	200	115	200	500	200
AG	8560	421	MISCELLANEOUS	198	0	200	20	200	200	200
AG	8560	422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG	8560	801	FICA/MEDICARE	5,947	9,834	9,997	7,378	9,997	6,463	6,745
AG	8560		TOTAL SHADE TREES	220,406	246,409	224,180	155,890	214,180	139,047	143,419

CODE			2011 - 2012 BUDGET APPROPRIATIONS	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	8/31/2010 ACTUAL	2010 ESTIMATED	2011 FINAL	2012 PROJECTED
AG	9000		FRINGE BENEFITS	FRANK PUMA, TREASURER 7678						
AG	9010	800	NYS RETIREMENT GENERAL CITY	717,504	452,332	444,877	(48,182)	444,877	706,656	946,918
AG	9010	805	NYS RETIREMENT HOSPITAL	24,459	72,316	71,623	0	71,623	109,293	146,453
AG	9015	806	NYS RETIREMENT FIRE	632,945	713,573	651,830	0	651,830	856,947	1,148,309
AG	9030	800	SOCIAL SECURITY GENERAL CITY	0	0	0	0	0	0	0
AG	9040	800	WORKERS COMP GC	297,687	711,575	600,000	513,046	1,000,000	600,000	600,000
AG	9040	805	WORKERS COMP HOSPITAL	228,816	229,166	100,000	118,961	120,000	100,000	100,000
AG	9045	800	LIFE INSURANCE GC	35,544	43,523	47,410	25,105	47,410	47,410	47,410
AG	9045	806	LIFE INSURANCE FIRE	9,714	10,761	11,700	3,799	11,700	11,700	11,700
AG	9050	800	UNEMPLOYMENT INSURANCE GC	15,922	72,883	25,000	33,049	75,000	200,000	50,000
AG	9060	800	HOSPITAL INSURANCE GC	826,813	1,007,500	1,238,357	1,222,846	975,000	1,192,342	1,400,000
AG	9060	805	HOSPITAL INS - HOSP RETIREES	526,081	580,714	798,452	798,452	601,000	704,306	825,000
AG	9060	806	HOSPITAL INSURANCE FIRE	1,411,515	1,633,184	2,448,834	1,369,119	1,870,000	2,126,663	2,300,000
AG	9060	807	HOSPITAL INS - CITY RETIREES	1,031,876	1,126,368	1,481,694	207,015	1,130,000	1,356,987	1,600,000
AG	9060	808	INSURANCE ADM FEES							
AG	9085	806	DISABILITY INSURANCE FIRE	32,283	46,386	65,000	26,648	50,000	65,000	65,000
AG	9000		TOTAL FRINGE BENEFITS	5,791,159	6,700,281	7,984,777	4,269,858	7,048,440	8,077,303	9,240,791

CODE			2011 - 2012 BUDGET APPROPRIATIONS	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	8/31/2010 ACTUAL	2010 ESTIMATED	2011 FINAL	2012 PROJECTED
AG	9700		DEBT SERVICE	FRANK PUMA, TREASURER 7678						
AG	9710	610	PRINCIPAL SERIAL BONDS	3,002,448	3,142,545	2,798,340	673,837	2,798,340	3,203,284	3,230,577
AG	9710	710	INTEREST SERIAL BONDS	1,282,274	1,156,730	1,063,817	629,882	1,063,817	1,262,603	1,373,090
AG	9730	606	PRINCIPAL BANS	70,000	88,000	70,000	0	70,000	75,000	75,000
AG	9730	706	INTEREST BANS	66,657	248,406	284,422	317,524	284,422	14,000	10,450
AG	9740	606	PRINCIPAL RAN	0	0	0	0	0	0	
AG	9740	706	INTEREST RAN	0	0	0	0	0	0	
AG	9770	603	PRINCIPAL TAN	0	0	0	0	0	0	0
AG	9770	703	INTEREST TAN	0	0	0	0	0	0	0
AG	9790	602	CAPITAL LEASES	65,830	88,785	122,133	122,133	122,133	122,133	122,133
AG	9790	702	INTEREST CAPITAL LEASES	0	60,274	0	0	0	0	0
AG	9700		TOTAL DEBT SERVICE	4,487,209	4,784,740	4,338,712	1,743,376	4,338,712	4,677,020	4,811,250
AG	9900		INTERFUND TRANSFERS	FRANK PUMA, TREASURER 7678						
AG	9711	499	DEBT SERVICE LEGAL FEES	27,013	22,998	30,000	2,512	10,000	30,000	30,000
AG	9901	900	REPAY TUCF	220,000	35,000	0	0	0		0
AG	9900		TOTAL INTERFUND TRANSFERS	247,013	57,998	30,000	2,512	10,000	30,000	30,000
AG	9997		GRAND TOTAL GENERAL CITY	31,208,784	31,303,402	33,316,514	18,832,642	31,883,223	31,648,661	34,196,629

CITY OF ROME
REFUSE DISTRICT

2011 APPROPRIATIONS & REVENUE ANALYSIS

Appropriations for the Refuse District total $2,010,000 in 2011, no decrease from 2011 appropriations of $2,010,000. The District was created in 1992 and became operational in 1993. The District encompasses only the inside corporation district of the City of Rome. The 2010 and 2011 appropriation summary is as follows:

SUMMARY

ITEM	2010	2011	INCREASE (DECREASE)
Salaries & Wages	$ 0	$ 0	$ 0
Land & Equipment	0	0	0
Supplies & Contractual Services	2,010,000	2,010,000	0
Other Sundry	0	0	0
TOTAL	**$2,010,00**	**$ 2,010,000**	**$(0)**

SALARIES AND WAGES - NO CHANGE - $ 0
There are no employees chargeable to the District.

LAND AND EQUIPMENT - NO CHANGE - $ 0
No items are scheduled for purchase in 2011.

SUPPLIES & CONTRACTUAL SERVICES - NO CHANGE - $ 0
Rates for 2011 will remain the same as the 2010 rate.

OTHER SUNDRY - NO CHANGE - $ 0
There are no further costs within this category.

REVENUE AND SURPLUS
Rates will remain unchanged in 2011.

		2011 - 2012 BUDGET APPROPRIATIONS	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	8/31/2010 ACTUAL	2010 ESTIMATED	2011 FINAL	2012 PROJECTED
		REFUSE DISTRICT							
		REVENUE							
EL 109001		CURRENT REFUSE PENALTY	4,910	5,983	3,500	1,740	3,200	3,500	3,500
EL 109002		OVERDUE REFUSE PENALTY	8,051	24,381	6,500	19,642	26,000	6,500	6,500
EL 2130		REFUSE CHARGES	2,055,430	2,054,009	2,050,000	2,056,047	2,052,827	2,050,000	2,050,000
EL 213001		DISCOUNT ON REFUSE FEES	(1,598)	(1,962)	(2,000)	(1,993)	(1,993)	(2,000)	(2,000)
EL 213003		PERMITS AND BAG FEES	28,078	23,845	28,000	15,267	22,900	25,000	28,000
EL 277009		MISCELLANEOUS REVENUE	68,699	69,891	17,000	36,040	38,000	17,000	17,000
EL 277020		RECYCLE BINS	415						
EL		TOTAL REVENUE	2,163,985	2,176,147	2,103,000	2,126,743	2,140,934	2,100,000	2,103,000
		APPROPRIATION SUMMARY							
EL	1370	DISCOUNT ON REFUSE FEES	0	0	0	0	0	0	0
EL	1490	REFUSE ADMINISTRATION	0	0	0	0	0	0	0
EL	1900	SPECIAL ITEMS	0	0	0	0	0	0	0
EL	8160	REFUSE AND GARBAGE	1,802,898	1,852,925	2,010,000	1,085,399	1,890,000	2,010,000	2,010,000
EL	9000	FRINGE BENEFITS	0	0	0	0	0	0	0
EL	9700	DEBT SERVICE	0	0	0	0	0	0	0
EL	9999	TOTAL APPROPRIATIONS	1,802,898	1,852,925	2,010,000	1,085,399	1,890,000	2,010,000	2,010,000
		APPROPRIATIONS							
EL	1370	DISCOUNT ON TAXES							
EL	1370 402	DISCOUNT ON TAXES	0	0	0	0	0	0	0
EL	1370	TOTAL DISCOUNT ON TAXES	0	0	0	0	0	0	0

			2011 - 2012 BUDGET APPROPRIATIONS	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	8/31/2010 ACTUAL	2010 ESTIMATED	2011 FINAL	2012 PROJECTED
			REFUSE DISTRICT							
EL	1490		REFUSE ADMINISTRATION							
EL	1490	151	SALARIES AND WAGES	0	0	0	0	0	0	0
EL	1490	205	FURNITURE & FIXTURES	0	0	0	0	0	0	0
EL	1490	409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
EL	1490	412	SERVICE CONTRACTS AND REPAI	0	0	0	0	0	0	0
EL	1490	414	SUPPLIES AND MATERIALS	0	0	0	0	0	0	0
EL	1490	416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
EL	1490	420	UNIFORMS AND CLEANING	0	0	0	0	0	0	0
EL	1490		TOTAL REFUSE ADMIN	0	0	0	0	0	0	0
EL	1900		SPECIAL ITEMS							
EL	1910	413	INSURANCE	0	0	0	0			
EL	1964	423	REFUND OF PAYMENTS	0	0	0	0			
EL	1990	451	CONTINGENCY	0	0	0	0			
EL	1900		TOTAL SPECIAL ITEMS	0	0	0	0	0	0	0
EL	8160		REFUSE AND GARBAGE							
EL	8160	151	SALARIES AND WAGES	0	0	0	0	0	0	0
EL	8160	153	OVERTIME	0	0	0	0	0	0	0
EL	8160	412	SERVICE CONTRACTS AND REPAI	0	0	0	0	0	0	0
EL	8160	414	SUPPLIES AND MATERIALS	283	2,401	4,500	3,643	4,500	4,500	4,500
EL	8160	416	ADVERTISING AND PRINTING	442	2,325	2,500	0	2,500	2,500	2,500
EL	8160	418	CONTRACT SERVICES	1,799,765	1,840,186	2,000,000	1,081,756	1,880,000	2,000,000	2,000,000
EL	8160	420	UNIFORMS AND CLEANING	0	0	0	0	0	0	0
EL	8160	421	MISCELLANEOUS	2,408	8,013	3,000	0	3,000	3,000	3,000
EL	8160		TOTAL REFUSE AND GARBAGE	1,802,898	1,852,925	2,010,000	1,085,399	1,890,000	2,010,000	2,010,000

		2011 - 2012 BUDGET APPROPRIATIONS REFUSE DISTRICT	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	8/31/2010 ACTUAL	2010 ESTIMATED	2011 FINAL	2012 PROJECTED
EL	9000	FRINGE BENEFITS							
EL	9010	EMPLOYEE RETIREMENT	0	0	0	0	0	0	0
EL	9016	PARKING ALLOWANCE	0	0	0	0	0	0	0
EL	9030	SOCIAL SECURITY	0	0	0	0	0	0	0
EL	9040	WORKERS COMPENSATION	0	0	0	0	0	0	0
EL	9045	LIFE INSURANCE	0	0	0	0	0	0	0
EL	9050	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0
EL	9060	HEALTH INSURANCE	0	0	0	0	0	0	0
EL	9000	TOTAL FRINGE BENEFITS	0	0	0	0	0	0	0
EL	9700	DEBT SERVICE							
EL	9710 610	PRINCIPAL SERIAL BONDS	0	0	0	0	0	0	0
EL	9710 710	INTEREST SERIAL BONDS	0	0	0	0	0	0	0
EL	9700	TOTAL DEBT SERVICE	0	0	0	0	0	0	0
		GRAND TOTAL REFUSE DISTRICT	1,802,898	1,852,925	2,010,000	1,085,399	1,890,000	2,010,000	2,010,000

CITY OF ROME
CENTRAL MAINTENANCE BUDGET

2011 APPROPRIATIONS & REVENUE ANALYSIS

Total appropriations of $1,195,999 will be needed in 2011 to operate the Central Maintenance Department. This amount is $327,105 less than 2010 appropriations of $1,523,104.

SUMMARY

ITEM	2010	2010	INCREASE (DECREASE)
Salaries & Wages	$ 606,245	$ 382,362	$(223,883)
Land & Equipment	24,539	0	(24,539)
Supplies & Contractual Services	668,978	557,526	(111,452)
Other Sundry	223,342	256,111	32,769
TOTAL	**$1,523,104**	**$1,195,999**	**$ (327,105)**

SALARIES AND WAGES - DECREASE - $ (223,883)
The elimination and reduction of various positions is the main causes for this decrease.

LAND AND EQUIPMENT - DECREASE - $ (24,539)
Due to budgetary reasons no items are scheduled to be purchased in 2011:

EM1640 CENTRAL MAINTENANCE

SUPPLIES & CONTRACTUAL SERVICES - DECREASE - $ (111,452)
The decrease represents reduced estimates for supplies, repairs and gasoline and diesel.

OTHER SUNDRY - INCREASE - $ 32,769
An estimated increased in Unemployment insurance accounted for this increase.

REVENUE & SURPLUS
Estimated departmental charges are based on a formula that allocates labor and operating costs, based on prior years' experience.

		2011 - 2012 BUDGET	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	8/31/2010 ACTUAL	2010 ESTIMATED	2011 FINAL	2012 PROJECTED
		CENTRAL MAINTENANCE							
		INTERFUND REVENUES							
EM 2701		REFUND OF PRIOR YR EXPENSES	0	537	0	0	0		
EM 277009		MISCELLANEOUS	0	0	0	0	0		
EM 280103 W		WATER DEPARTMENT	106,888	102,176	104,898	104,898	104,898	116,898	142,862
EM 280105 S		SEWER DEPARTMENT	70,470	53,823	55,257	55,257	55,257	61,578	75,255
EM 280109 P		POLICE DEPARTMENT	86,835	100,863	103,550	103,550	103,550	115,396	141,026
EM 280108		STREET MAINTENANCE	681,718	837,097	859,399	859,399	859,399	902,127	1,170,425
EM		FUND BALANCE	0	0	400,000	0	400,000	0	0
		TOTAL REVENUES	945,911	1,094,496	1,523,104	1,123,104	1,523,104	1,195,999	1,529,568
		APPROPRIATION SUMMARY							
EM 1640		CENTRAL MAINT EQUIPMENT							
EM 1640	151	SALARIES AND WAGES	508,684	504,312	581,245	325,323	541,245	372,362	379,809
EM 1640	153	OVERTIME	27,743	23,424	25,000	10,176	25,000	10,000	20,000
EM 1640	204	LAND AND BUILDINGS	0	0	0	0	0	0	0
EM 1640	205	FURNITURE & FIXTURES	0	0	0	0	0	0	0
EM 1640	206	MACHINERY AND TOOLS	0	1,173	24,539	23,687	24,539	0	12,039
EM 1640	207	AUTOMOTIVE	0	0	0	0	0	0	25,000
EM 1640	208	EQUIPMENT						0	141,222
EM 1640	409	TRAVEL AND CONFERENCES	0	0	500	157	500	500	500
EM 1640	410	UTILITIES AND FUEL	0	0	0	0	0	0	0
EM 1640	411	DUES AND PUBLICATIONS	0	0	100	0	100	500	500
EM 1640	412	SERVICE CONTRACTS & REPAIRS	49,727	49,426	50,000	16,528	50,000	55,000	55,000
EM 1640	414	SUPPLIES AND MATERIALS	283,196	293,076	345,000	189,534	349,594	290,000	345,000
EM 1640	416	ADVERTISING AND PRINTING	0	0	0	0	0		
EM 1640	417	POSTAGE AND FREIGHT	0	0	0	0	0	50	50
EM 1640	418	CONTRACT SERVICES	974	888	0	0	0	4,725	4,725
EM 1640	419	GASOLINE/DIESEL	197,598	130,015	220,000	84,445	140,000	170,000	220,000
EM 1640	420	UNIFORMS AND CLEANING	2,186	2,380	3,000	1,780	3,138	3,000	3,000
EM 1640	422	HARDWARE AND SMALL TOOLS	3,114	2,786	4,000	3,177	4,000	4,500	4,500
EM 1640	801	FICA/MEDICARE	38,296	39,077	46,378	25,625	43,318	29,251	30,585
EM 1640		TOTAL CENTRAL MAINT EQUIP	1,111,518	1,046,557	1,299,762	680,432	1,181,434	939,888	1,241,931

		2011 - 2012 BUDGET	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	8/31/2010 ACTUAL	2010 ESTIMATED	2011 FINAL	2012 PROJECTED
		CENTRAL MAINTENANCE							
EM 1900		SPECIAL ITEMS							
EM 1990	451	CONTINGENCY	0	0	0	0	0	0	0
EM 1900		TOTAL SPECIAL ITEMS	0	0	0	0	0	0	0
EM 9000		FRINGE BENEFITS							
EM 9010	809	EMPLOYEE RETIREMENT	39,183	31,696	32,065	0	32,065	45,677	61,207
EM 9040	809	WORKERS COMPENSATION	13,029	7,669	10,000	22,578	31,000	25,000	25,000
EM 9045	809	LIFE INSURANCE	3,413	(967)	4,500	(472)	4,500	4,500	4,500
EM 9050	809	UNEMPLOYMENT INSURANCE	0	0	0	0	0	25,000	0
EM 9060	809	HEALTH INSURANCE	160,763	178,953	176,777	0	176,777	155,934	160,612
EM 9060	808	INSURANCE ADM FEES							
EM 9000		TOTAL FRINGE BENEFITS	216,388	217,351	223,342	22,106	244,342	256,111	251,319
EM 9700		DEBT SERVICE							
EM 9730	606	PRINCIPAL BANS	0	0	0	0	0	0	0
EM 9730	706	INTEREST BANS	0	0	0	0	0	0	0
EM 9700		TOTAL DEBT SERVICE	0	0	0	0	0	0	0
		GRAND TOTAL CM APPROPRIATIONS	1,327,906	1,263,908	1,523,104	702,538	1,425,776	1,195,999	1,493,250

CITY OF ROME

SEWER DISTRICT BUDGET

2011 APPROPRIATIONS & REVENUE ANALYSIS

Appropriations for the 2011 Rome Sewer District total $3,661,750 or $271,411 more than 2010 appropriations of $3,390,339. The 2010 and 2011 appropriation summary is as follows:

SUMMARY

ITEM	2010	2011	INCREASE (DECREASE)
Salaries & Wages	$ 671,127	$ 658,064	$ (13,063)
Land & Equipment	17,500	15,300	(2,200)
Supplies & Contractual Services	1,066,348	1,127,170	60,822
Other Sundry	1,635,364	1,861,216	225,852
TOTAL	**$3,390,339**	**$3,661,750**	**$ 271,411**

SALARIES AND WAGES - DECREASE - $ (13,063)

The decrease represents reduction in positions.

LAND AND EQUIPMENT - DECREASE - $ (2,200)

Items scheduled for purchase in 2011 are as follows:

ES8130 SEWER ADMINISTRATION

208 EQUIPMENT

ISOIL Flow meter	$ 2,500
1 Ultrasonic Level Controler	2,400
Flowmotion Transit Time Flow Meter	2,900
Pump for Gifford Road station	7,500
Total code	$ 15,300

SUPPLIES & CONTRACTUAL SERVICES - INCREASE - $ 60,822

The increase reflects a continuation of rising costs for chemicals used in the treatment process.

OTHER SUNDRY - INCREASE - $ 225,852

The increase reflects higher costs for Retirement and Workers Compensation Insurance.

REVENUE & SURPLUS

It will be necessary to raise Sewer District rates in 2011 by 15%.

	2011 - 2012 BUDGET	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	8/31/2010 ACTUAL	2010 ESTIMATED	2011 FINAL	2012 PROJECTED
	SEWER							
	REVENUE							
ES 1030	SPECIAL ASSESSMENTS	28,446	21,965	0	(5,375)	0	0	0
ES 2120	SEWER CHARGES UNMETERED	1,612,875	1,784,316	1,990,912	1,975,721	1,971,918	2,262,198	2,488,418
ES 212001	DISCOUNT ON SEWER CHARGES	(1,230)	(1,632)	(1,700)	(1,846)	(1,846)	(1,900)	(1,700)
ES 2122	SEWER CHARGES METERED	992,179	974,071	1,305,920	582,258	1,172,580	1,348,467	1,483,314
ES 2123	SEWER TAP FEES	0	0	0	0	0	0	0
ES 212801	FLAT SEWER PENALTIES	9,704	21,997	11,000	16,343	19,500	11,000	11,000
ES 212802	METER SEWER PENALTIES	2,051	2,589	2,500	3,124	4,200	2,500	2,500
ES 212803	SEWER ASSESSMENT PENALTY	303	578	500	618	618	500	500
ES 213002	PERMITS AND FEES	6,756	12,136	9,000	7,794	11,000	10,000	2,700
ES 2401	INTEREST & EARNINGS	5,558	14,658		760			
ES 2701	REFUND OF PRIOR YR EXPENSES	6,158	0	0	0	0	0	0
ES 277001	CUSTOMER DEPOSITS	0	0	0	0	0	0	0
ES 277006	OTHER GOVT - SOLID WASTE AUTH	36,895	47,898	75,000	40,144	55,000	100,000	125,000
ES 277007	SEPTIC RECEIVER	42,082	67,160	45,000	82,727	105,000	80,000	49,000
ES 277018	MISCELLANEOUS SEWER	0	7,248	0	0	0	0	0
ES 884	RESERVE FOR DEBT	0	0	0	0	0	0	0
ES	APPROPRIATED FUND BALANCE	0	0		0		0	0
	TOTAL REVENUE	2,741,777	2,952,984	3,438,132	2,702,268	3,337,970	3,812,765	4,160,732
	APPROPRIATION SUMMARY							
ES 1370	DISCOUNT ON TAXES	0	0	0	0	0	0	0
ES 1900	SPECIAL ITEMS	4,156	3,831	4,800	3,840	4,800	4,800	4,800
ES 8130	SEWER ADMINISTRATION	1,872,933	1,655,910	1,750,175	1,078,123	1,780,175	1,800,534	1,849,117
ES 9000	FRINGE BENEFITS	232,571	287,401	234,693	22,246	323,693	333,944	360,875
ES 9700	DEBT SERVICE	179,554	560,869	1,154,963	484,294	1,232,683	1,276,765	1,253,865
ES 9901	INTERFUND TRANSFERS	222,380	241,341	245,708	231,313	245,708	245,708	240,270
ES 9999	TOTAL APPROPRIATIONS	2,511,594	2,749,352	3,390,339	1,819,816	3,587,059	3,661,750	3,708,926

		2011 - 2012 BUDGET	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	8/31/2010 ACTUAL	2010 ESTIMATED	2011 FINAL	2012 PROJECTED
		SEWER APPROPRIATIONS							
ES 1370		DISCOUNT ON TAXES							
ES 1370	402	DISCOUNT ON TAXES	0	0	0	0	0	0	0
ES 1370		TOTAL DISCOUNT ON TAXES	0	0	0	0	0	0	0
ES 1900		SPECIAL ITEMS							
ES 1910	413	INSURANCE	4,156	3,831	4,800	3,840	4,800	4,800	4,800
ES 1964	423	REFUND OF PAYMENTS	0	0	0	0	0	0	0
ES 1990	451	CONTINGENCY	0	0	0	0	0	0	0
ES 1900		TOTAL SPECIAL ITEMS	4,156	3,831	4,800	3,840	4,800	4,800	4,800

		2011 - 2012 BUDGET	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	8/31/2010 ACTUAL	2010 ESTIMATED	2011 FINAL	2012 PROJECTED
		SEWER							
ES 8130		SEWER ADMINISTRATION							
ES 8130	151	SALARIES AND WAGES	589,504	595,754	648,968	397,489	648,968	648,064	661,025
ES 8130	153	OVERTIME	23,201	21,463	22,159	9,310	22,159	10,000	20,000
ES 8130	204	LAND AND BUILDINGS	0	0	0	0	0	0	0
ES 8130	205	FURNITURE & FIXTURES	0	0	0	0	0	0	0
ES 8130	206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
ES 8130	207	AUTOMOTIVE	0	0	0	0	0	0	0
ES 8130	208	EQUIPMENT	5,700	13,314	17,500	16,908	17,500	15,300	15,200
ES 8130	211	CAPITAL PROJECT EXPENSE	0	(16,252)					
ES 8130	409	TRAVEL AND CONFERENCES	2,821	3,890	3,000	1,436	3,000	3,000	3,000
ES 8130	410	UTILITIES & FUEL	567,189	396,965	425,000	238,269	400,000	400,000	400,000
ES 8130	411	DUES AND PUBLICATIONS	197	141	250	0	250	250	250
ES 8130	412	SERVICE CONTRACTS AND REPAIR:	162,860	129,234	154,257	90,132	154,257	170,578	194,843
ES 8130	414	SUPPLIES AND MATERIALS	126,851	102,595	100,000	86,840	120,000	125,000	125,000
ES 8130	416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
ES 8130	417	POSTAGE AND FREIGHT	4,257	3,967	5,000	3,166	5,000	5,000	5,000
ES 8130	418	CONTRACT SERVICES	321,978	344,517	300,000	192,302	335,000	350,000	350,000
ES 8130	419	GASOLINE/DIESEL	22,746	13,911	20,000	10,420	20,000	20,000	20,000
ES 8130	420	UNIFORMS AND CLEANING	1,983	2,656	2,700	2,232	2,700	3,000	2,700
ES 8130	421	MISCELLANEOUS	0	0	0	0	0	0	0
ES 8130	422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
ES 8130	801	FICA/MEDICARE	43,646	43,755	51,341	29,619	51,341	50,342	52,098
ES 8130		TOTAL SEWER ADM	1,872,933	1,655,910	1,750,175	1,078,123	1,780,175	1,800,534	1,849,117

		2011 - 2012 BUDGET	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	8/31/2010 ACTUAL	2010 ESTIMATED	2011 FINAL	2012 PROJECTED
		SEWER							
ES 9000		FRINGE BENEFITS							
ES 9010	811	RETIREMENT	51,788	47,019	49,481	0	49,481	70,507	94,479
ES 9040	811	WORKERS COMPENSATION	7,491	69,226	15,000	22,508	44,000	50,000	50,000
ES 9045	811	LIFE INSURANCE	2,078	(595)	2,500	(262)	2,500	2,500	2,500
ES 9050	811	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0
ES 9060	811	HOSPITAL INSURANCE	171,214	171,751	167,712	0	167,712	147,937	150,896
ES 9060		OPEB LIABILITY					60,000	63,000	63,000
ES 9060	808	INSURANCE ADM FEES							
ES 9000		TOTAL FRINGE BENEFITS	232,571	287,401	234,693	22,246	323,693	333,944	360,875
ES 9700		DEBT SERVICE							
ES 9710	610	PRINCIPAL SERIAL BONDS	0	0	448,421	121,978	448,421	456,524	459,648
ES 9710	710	INTEREST SERIAL BONDS	177,294	156,879	160,437	90,264	160,437	216,068	190,044
ES 9731	706	INTEREST BANS	0	4,167	19,652	4,797	19,652	0	0
ES 9790	602	CAPITAL LEASES	2,260	0	526,453	267,255	604,173	604,173	604,173
ES 9790	702	BAN - INTEREST		399,823					
ES 9700		TOTAL DEBT SERVICE	179,554	560,869	1,154,963	484,294	1,232,683	1,276,765	1,253,865
ES 9901		INTERFUND TRANSFERS							
ES 8340	904	SHARE OF STREET IMPROVEMENTS	190,708	210,708	210,708	210,708	210,708	210,708	210,708
ES 8310	905	GENERAL FUND SERVICES	20,000	20,000	20,000	20,000	20,000	20,000	20,000
ES 9711	499	DEBT SERVICE LEGAL FEES	11,672	10,633	15,000	605	15,000	15,000	9,562
ES 9901		TOTAL INTERFUND TRANSFERS	222,380	241,341	245,708	231,313	245,708	245,708	240,270
ES 9999		TOTAL SEWER	2,511,594	2,749,352	3,390,339	1,819,816	3,587,059	3,661,750	3,708,926

CITY OF ROME
WATER DISTRICT BUDGET

2011 APPROPRIATIONS & REVENUE ANALYSIS

Total appropriations of $5,105,619 will be needed for 2011 to operate the Rome Water District. This amount is $78,061 more than 2010 appropriations of $5,027,558. A year-to-year summary of appropriations is as follows:

SUMMARY

ITEM	2010	2011	INCREASE (DECREASE)
Salaries & Wages	$1,251,171	$1,206,697	$ (44,474)
Land & Equipment	55,735	25,330	(30,405)
Supplies & Contractual Services	1,094,360	1,122,560	28,200
Other Sundry	2,626,292	2,751,032	124,740
TOTAL	**$5,027,558**	**$5,105,619**	**$ 78,061**

SALARIES AND WAGES - DECREASE - $ (44,474)

The decrease represents reduction in postions.

LAND AND EQUIPMENT - DECREASE - $ (30,405)

Items scheduled for purchase in 2011 are as follows:

EW8320 WATER SUPPLY

208 EQUIPMENT

2 Hach 1720E NTU Meters and Controller	$ 2,300
1Hach 1720E Meter	1,200
Electric Chain Hoist with festoon System and installation	8,200
Hach colorimeter II portable free Chlorine analyzer	368
Taskalfa 250 CI color Multifunctional Printer, copier, fax and scanner	5,712
4 ton equipment hauler	3,750
Total code	$ 21,530

EW8340 TRANSMISSION & DISTRIBUTION
206 MACHINERY AND TOOLS

Replace water line tracing system	$	3,800
Total code	$	3,800
Grand total	$	**25,330**

SUPPLIES & CONTRACTUAL SERVICES - INCREASE - $ 28,200
The increase is mainly due to increase in Supplies & Material (Chemical)cost in Water Filtration Plant.

OTHER SUNDRY - INCREASE - $ 124,740
The increase is mainly attributable to increases in Retirement & Worker's Compensation insurance.

REVENUE & SURPLUS
It will be necessary to raise Water rates in 2011 by 10.91%.

	2011 - 2012 BUDGET	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	8/31/2010 ACTUAL	2010 ESTIMATED	2011 FINAL	2012 PROJECTED
	WATER							
	REVENUE							
EW 1030	SPECIAL ASSESSMENTS	470,577	58,567	0	(3,528)	0	0	0
EW 2140	METER WATER SALES	1,549,569	1,706,252	1,725,000	833,871	1,730,000	1,913,198	2,104,518
EW 2142	UNMETERED SALES	2,874,358	3,181,070	3,165,800	3,145,406	3,141,148	3,483,564	3,831,920
EW 214201	DISCOUNT ON WATER CHARGES	(2,301)	(3,076)	(3,100)	(3,119)	(3,119)	(3,300)	(3,300)
EW 2144	WATER TAP FEES	1,100	2,525	2,500	575	900	1,000	1,000
EW 214801	FLAT WATER PENALTY	16,698	39,252	20,000	28,928	33,000	20,000	20,000
EW 214802	METER WATER PENALTY	3,351	3,933	3,500	4,878	6,500	3,500	3,500
EW 214803	WATER ASSESSMENT PENALTY	1,436	1,854	900	1,555	1,700	1,200	1,200
EW 2401	INTEREST FOR CAPITAL RES	23,221	6,289	0	2,665	0	0	0
EW 2590	PERMITS - RIGHT OF WAY	4,963	5,651	4,000	950	1,400	2,000	2,000
EW 2701	REFUND OF PRIOR YR EXPENSES	14,426	0	0	0	0	0	0
EW 2770	CUSTOMER DEPOSITS	0	0	0	0	0	0	0
EW 277008	MISCELLANEOUS & RENTAL	22,672	22,141	1,000	24,250	26,000	20,000	20,000
EW 2401	INTEREST & EARNING	0	0	0	0	2,665	0	0
EW	APPROPRIATED FUND BALANCE	0	0	107,958	0		0	0
	TOTAL REVENUE	4,980,070	5,024,458	5,027,558	4,036,431	4,940,194	5,441,162	5,980,838
	APPROPRIATION SUMMARY							
EW 1370	DISCOUNT ON TAXES	0	0	0	0	0	0	0
EW 1900	SPECIAL ITEMS	974,456	979,814	1,065,080	588,215	1,064,580	1,083,823	1,083,823
EW 8310	WATER ADMINISTRATION	122,406	117,994	119,312	115,370	119,312	154,389	157,477
EW 8320	WATER SUPPLY	1,329,981	1,456,951	1,345,481	842,547	1,402,927	1,384,518	1,450,051
EW 8340	TRANSMISSION & DISTRIBUTION	442,572	820,433	936,473	548,612	914,943	815,680	829,904
EW 9000	FRINGE BENEFITS	410,295	368,954	378,189	31,365	502,189	507,696	547,422
EW 9700	DEBT SERVICE	280,977	302,706	805,034	400,865	805,034	777,549	776,299
EW 9901	INTERFUND TRANSFERS	383,176	382,389	377,989	377,989	377,989	381,964	381,527
	TOTAL APPROPRIATION	3,943,863	4,429,241	5,027,558	2,904,963	5,186,974	5,105,619	5,226,503

		2011 - 2012 BUDGET	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	8/31/2010 ACTUAL	2010 ESTIMATED	2011 FINAL	2012 PROJECTED
		WATER APPROPRIATIONS							
EW 1370		DISCOUNT ON TAXES							
EW 1370	402	DISCOUNT ON TAXES	0	0	0	0	0	0	0
EW 1370		TOTAL DISCOUNT ON TAXES	0	0	0	0	0	0	0
EW 1900		SPECIAL ITEMS							
EW 1910	413	INSURANCE	41,213	37,999	47,600	38,080	47,600	47,600	47,600
EW 1950	405	TAXES ON PROPERTY	933,243	941,815	1,016,980	550,135	1,016,980	1,035,723	1,035,723
EW 1964	423	REFUND OF WATER PAYMENTS	0	0	500	0		500	500
EW 1990		CONTINGENCY	0	0	0	0	0	0	0
EW 1900		TOTAL SPECIAL ITEMS	974,456	979,814	1,065,080	588,215	1,064,580	1,083,823	1,083,823
EW 8310		WATER ADMINISTRATION							
EW 8310	151	SALARIES AND WAGES	14,327	14,776	14,414	9,782	14,414	34,827	35,524
EW 8310	153	OVERTIME	171	0	0	0	0	0	0
EW 8310	411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
EW 8310	412	SERVICE CONTRACTS & REPAIRS	106,888	102,176	104,898	104,898	104,898	116,898	119,236
EW 8310	414	SUPPLIES AND MATERIALS	0	0	0	0	0	0	0
EW 8310	416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
EW 8310	418	CONTRACT SERVICES	0	0	0	0	0	0	0
EW 8310	801	FICA/MEDICARE	1,020	1,042	0	690	0	2,664	2,718
EW 8310		TOTAL ADMINISTRATION	122,406	117,994	119,312	115,370	119,312	154,389	157,477

			2011 - 2012 BUDGET	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	8/31/2010 ACTUAL	2010 ESTIMATED	2011 FINAL	2012 PROJECTED
			WATER							
EW	8320		WATER SUPPLY							
EW	8320	151	SALARIES AND WAGES	481,804	582,705	503,522	369,353	575,000	544,030	554,911
EW	8320	153	OVERTIME	35,860	24,268	26,140	9,654	26,140	26,140	26,140
EW	8320	204	LAND AND BUILDINGS	0	0	0	0	0	0	0
EW	8320	205	FURNITURE & FIXTURES	0	0	0	0	0	0	0
EW	8320	206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
EW	8320	207	AUTOMOTIVE	0	0	0	0	0	0	0
EW	8320	208	EQUIPMENT	31,555	41,742	34,600	20,033	34,600	21,530	25,000
EW	8320	409	TRAVEL AND CONFERENCES	1,173	1,977	2,000	1,550	2,000	0	2,000
EW	8320	410	UTILITIES & FUEL	277,621	225,857	280,000	142,847	260,000	260,000	260,000
EW	8320	411	DUES AND PUBLICATIONS	29	0	100	0	100	100	100
EW	8320	412	SERVICE CONTRACTS & REPAIRS	25,182	15,824	60,000	27,190	5,500	40,000	44,000
EW	8320	414	SUPPLIES AND MATERIALS	331,227	370,441	300,000	205,412	355,000	350,000	385,000
EW	8320	415	MEDICAL	0	0	400	0	400	400	400
EW	8320	416	ADVERTISING AND PRINTING	1,932	1,713	2,000	1,713	2,000	2,000	2,000
EW	8320	417	POSTAGE AND FREIGHT	249	192	200	0	200	200	200
EW	8320	418	CONTRACT SERVICES	92,544	139,079	80,000	30,182	80,000	81,500	89,650
EW	8320	419	GASOLINE/DIESEL	11,892	8,187	13,000	5,572	13,000	12,000	13,200
EW	8320	420	UNIFORMS AND CLEANING	1,614	2,000	3,000	2,077	3,000	3,000	3,000
EW	8320	801	FICA/MEDICARE	37,299	42,966	40,519	26,964	45,987	43,618	44,450
EW	8320		TOTAL SUPPLY	1,329,981	1,456,951	1,345,481	842,547	1,402,927	1,384,518	1,450,051

			2011 - 2012 BUDGET	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	8/31/2010 ACTUAL	2010 ESTIMATED	2011 FINAL	2012 PROJECTED
			WATER							
EW	8340		TRANSMISSION & DISTRIBUTION							
EW	8340	151	SALARIES AND WAGES	597,522	609,644	667,095	387,585	647,095	581,700	593,334
EW	8340	153	OVERTIME	57,482	42,487	40,000	28,817	40,000	20,000	20,000
EW	8340	205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
EW	8340	206	MACHINERY AND TOOLS	5,302	24,122	21,135	18,070	21,135	3,800	0
EW	8340	207	AUTOMOTIVE	0	0	0	0	0	0	0
EW	8340	208	EQUIPMENT	0	0	0	0	0	0	0
EW	8340	211	CAPITAL PROJECT EXPENSE	(380,142)	(65,616)					
EW	8340	409	TRAVEL AND CONFERENCES	79	0	150	95	150	150	150
EW	8340	410	UTILITIES & FUEL	46,454	41,267	50,000	25,996	50,000	55,000	55,000
EW	8340	411	DUES AND PUBLICATIONS	0	420	0	0	0	0	0
EW	8340	412	SERVICE CONTRACTS & REPAIRS	4,664	5,320	5,000	3,131	5,000	5,000	5,000
EW	8340	414	SUPPLIES AND MATERIALS	42,365	51,910	50,000	30,078	50,000	55,000	60,500
EW	8340	415	MEDICAL	0	0	300	0	300	300	300
EW	8340	416	ADVERTISING AND PRINTING	0	0	100	0	100	100	100
EW	8340	417	POSTAGE AND FREIGHT	44	15	100	25	100	100	100
EW	8340	418	CONTRACT SERVICES	5,886	39,094	20,000	6,702	20,000	20,000	20,000
EW	8340	419	GASOLINE/DIESEL	13,829	21,006	25,000	14,438	25,000	25,000	25,000
EW	8340	420	UNIFORMS AND CLEANING	2,449	2,980	3,500	2,570	3,500	3,500	3,500
EW	8340	801	FICA/MEDICARE	46,638	47,784	54,093	31,105	52,563	46,030	46,920
EW	8340		TOTAL TRANS/DIST	442,572	820,433	936,473	548,612	914,943	815,680	829,904
EW	9000		FRINGE BENEFITS							
EW	9010	810	RETIREMENT	71,447	67,668	72,368	0	72,368	103,100	138,154
EW	9040	810	WORKERS COMPENSATION	54,269	47,192	35,000	31,994	60,000	60,000	60,000
EW	9045	810	LIFE INSURANCE	5,907	3,360	6,000	(629)	6,000	6,000	6,000
EW	9050	810	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0
EW	9060	810	HOSPITAL INSURANCE	278,672	250,734	264,821	0	264,821	233,596	238,268
EW	9060		OPEB LIABILITY					99,000	105,000	105,000
EW	9060	808	INSURANCE ADM FEES							
EW	9000		TOTAL FRINGE BENEFITS	410,295	368,954	378,189	31,365	502,189	507,696	547,422

			2011 - 2012 BUDGET	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	8/31/2010 ACTUAL	2010 ESTIMATED	2011 FINAL	2012 PROJECTED
			WATER							
EW	9700		DEBT SERVICE							
EW	9710	610	PRINCIPAL SERIAL BONDS	0	0	425,949	169,185	425,949	417,773	432,030
EW	9710	710	INTEREST SERIAL BONDS	278,986	248,670	238,761	130,672	238,761	219,452	203,945
EW	9730	606	PRINCIPAL BANS	0	0	0	0	0	0	0
EW	9730	706	INTEREST BANS	0	0	0	0	0	0	0
EW	9731	706	INTEREST BANS		32,178	4,046	29,328	4,046	4,046	4,046
EW	9790	602	CAPITAL LEASES	1,991	0	136,278	71,680	136,278	136,278	136,278
EW	9790	702	BAN INTEREST CAPITAL LEASES		21,858					
EW	9799		TOTAL DEBT SERVICE	280,977	302,706	805,034	400,865	805,034	777,549	776,299
EW	9901		INTERFUND TRANSFERS							
EW	9901	904	SHARE OF STREET IMPROVEMENTS	227,989	227,989	227,989	227,989	227,989	227,989	227,989
EW	9901	905	GENERAL FUND SERVICES	150,000	150,000	150,000	150,000	150,000	150,000	150,000
EW	9711	499	DEBT SERVICE LEGAL FEES	5,187	4,400	0	0	0	3,975	3,538
EW	9901	902	DOWN PAYMENTS CAPITAL	0	0	0	0	0	0	0
EW	9901	903	REPAY TUCF	0	0	0	0	0	0	0
EW	9901		TOTAL INTERFUND TRANSFERS	383,176	382,389	377,989	377,989	377,989	381,964	381,527
			GRAND TOTAL WATER	3,943,863	4,429,241	5,027,558	2,904,963	5,186,974	5,105,619	5,226,503

CODE	DEPT	TITLE	2011 #	FULL TIME	PART TIME	TOTAL
INSIDE CORPORATION						
AI 3120	POLICE	CHIEF	1	1		
		DEPUTY CHIEF	1	1		
		CAPTAIN	3	3		
		DETECTIVE	6	6		
		LIEUTENANT	4	4		
		SERGEANT	8	8		
		POLICE OFFICER	47	47		
		POLICE OFFICER/INVEST	4	4		
		POLICE OFFICER/SR INVEST	2	2		
		ADMINISTRATIVE AIDE	1	1		
		ACCT CLERK TYPIST	1	1		
		MATRON	10		10	88
	TOTAL INSIDE CORPORATION		**88**	**78**	**10**	**88**

CODE	DEPT	TITLE	2011 #	FULL TIME	PART TIME	TOTAL
GENERAL CITY						
AG 1010	COMMON COUNCI	PRESIDENT	1		1	
		COUNCILORS	7		7	8
AG 1210	MAYOR	MAYOR	1	1		
		ADM ASSISTANT TO THE MAYOR	1	1		
		SECRETARY TO MAYOR	1	1		3
AG 1325	TREASURER	TREASURER	1	1		
		DEPUTY/ASST TREASURER	1	1		
		CITY ACCOUNTANT	1	1		
		PAYROLL MANAGER	1	1		
		PAYROLL COORDINATOR	1	1		
		SENIOR TAX CLERK	2	2		
		SENIOR ACCOUNT CLERK	1	1		
		FINANCE CLERK	1	1		
		RETIREMENT & PAYROLL SPEC	1	1		
		CLERK	1	1		
						11
AG 1345	PURCHASING	PURCHASING AGENT	1	0	1	1

CODE	DEPT	TITLE	2011 #	FULL TIME	PART TIME	TOTAL
AG 1355	ASSESSOR	ASSESSOR	1		1	
		ASSESSOR'S AIDE	1	1		
		ADMINISTRATIVE AIDE	1	1		
		HOUSING INSPECTOR	1	1		
		REAL PROP DATA COLLECTOR	0		0	4
AG 1410	CLERK	CITY CLERK	1	1		
		DEPUTY CLERK	1	1		
		ACCOUNT CLERK	2	2		
		CLERK	0		0	
		BINGO INSPECTOR	1		1	5
AG 1420	LAW	CORPORATION COUNSEL	1		1	
		FIRST ASST CORP COUNSEL	1	1		
		ASSISTANT CORP COUNSEL	1	1		
		CONFIDENTIAL SECRETARY	2	2		
						5
AG 1430	ADMINISTRATIVE	EMPLOYEE BENEFITS CLERK	1	1		
	SERVICES	ADMINISTRATIVE AIDE	1	1		2
AG 1440	ENGINEERING	ENGINEER II	1	1		
		PUBLIC WORKS INSPECTOR	1	1		
		ENGINEER I	1	1		
		SUMMER LABORER	0		0	3

CODE	DEPT	TITLE	2011 #	FULL TIME	PART TIME	TOTAL
AG 1450	ELECTIONS	ELECTIONS INSPECTORS				
		POLL CLERKS				
		DISTRICT CHAIRPERSONS				
		ELECTION CUSTODIANS				0
AG 1460	RECORDS	RECORDS CLERKS	2		2	2
AG 1490	PUBLIC WORKS	COMM OF PUBLIC WORKS	1	1		
		ADMINISTRATIVE AIDE	1	1		
		CONFIDENTIAL SECRETARY	1		1	
		SENIOR CLERK (DPW)	1	1		4
AG 1620	MUNICIPAL BUILDINGS	MAINTENANCE MAN	2	2		
		LABORER	0	0		
		TELEPHONE OPERATOR	0		0	
		CLERK	1	1		
		KEEPER OF TOWN CLOCK	1		1	4
AG 1680	TECHNOLOGY	DIRECTOR OF INFO SERVICES				
		PC SUPPORT SPECIALIST				0
AG 3020	PUBLIC SAFETY TELECOMM	CLERK	3	2	1	3

CODE	DEPT	TITLE	2011 #	FULL TIME	PART TIME	TOTAL
AG 3310	TRAFFIC CONTROL	SCHOOL CROSSING GUARD	24		24	24
AG 3410	FIRE	FIRE CHIEF	1	1		
		ASSISTANT FIRE CHIEF	1	1		
		DEPUTY FIRE CHIEF	5	5		
		FIRE CAPTAIN	5	5		
		LIEUTENANT	19	19		
		SUPERVISOR OF MAINTENANCE	1	1		
		FIREFIGHTER/MECHANIC	4	4		
		FIREFIGHTER	48	48		
		FIREFIGHTER - TEMPORARY	0	0		
		TYPIST	1	1		85
AG 3510	DOG	ANIMAL CONTROL OFFICER	1	1		
		DOG WARDEN ASSISTANT	1		1	2
AG 3620	CODES	CHIEF INSPECTION OFFICER	1	1		
		DEPUTY DIRECTOR	1	1		
		PLUMBING INSPECTOR	1		1	
		ASST BUILDING INSPECTOR	2	2		
		HOUSING INSPECTOR	4	4		
	DELETED 7/1/10	FIRE PREVENTION INSPECTOR	0	0		
		ADMINISTRATIVE AIDE	1	1		10
AG 3989	PUBLIC SAFETY	PUBLIC SAFTEY COMMISSIONER	1	1		
		PUBLIC SAFETY COORDINATOR	1	1		2

CODE	DEPT	TITLE	2011 #	FULL TIME	PART TIME	TOTAL
AG 5110	STREETS	ASSIST SUPER OF PW	1	1		
		MEOH	2	2		
		MEO	18	18		
		LABORER	19	19		
		WORKING FOREMAN	0	0		
		LABOR FOREMAN	1	1		41
AG 5138	ELECTRICAL	ELEC MAINT SUPERVISOR	1	1		
		SIGNAL ELECTRICIAN	1	1		
		LABORER	1	1		3
AG 5140	SIGN & PAVEMENT	TRAFFIC MAINT WORK SUPER	0	0		
		MAINT MAN	1	1		
		LABORER	0	0		
		LABORER - SUMMER	0		0	1
AG 5650	PARKING OPERATIONS	ENFORCEMENT OFFICER	1		1	
		LABORER	3	0	3	
		SR. ENFORCEMENT OFFICER	0	0		4
AG 7020	RECREATION, PARKS, & COMM ACTIVITIES	DIRECTOR OF PARKS & REC	1	1		
		SENIOR CLERK	1	1		
		RECREATION SPECIALIST	1	1		
		WORKING FOREMAN	1	1		
		SUMMER PROGRAMS	40		40	
		MAINTENANCE MAN	1	1		
		LABORER	4	4		
		SUMMER HELP	0		0	49

CODE	DEPT	TITLE	2011 #	FULL TIME	PART TIME	TOTAL
AG 7180-4	POOLS	SUMMER PROGRAMS	30		30	30
AG 7181	ARENA	PART TIME	8		8	8
AG 8020	COMMUNITY	DIRECTOR OF CD & PLANNING	1	1		
	& ECONOMIC	CD COORDINATOR	1	1		
	DEVELOPMENT	PLANNER	1	1		
		SENIOR PLANNER	0	0		
		CD SPECIALIST	1	1		
		PLANNING ASSISTANT	1	1		
		HOUSING & REHAB MANAGER	1	1		
		HOUSING COORDINATOR	1	1		
	SOME POSITIONS PAID	REHAB SPECIALIST	1	1		
	FROM FEDERAL FUNDS	SENIOR TYPIST	1	1		
	AND GRANTS	TYPIST	1	1		
		INTERN	0		0	
		CLERK	1		1	11
AG 8560	SHADE TREES	WORK TREE FOREMAN	1	1		
		FORRESTER	1	1		
		LABORER	0	0		
		FORESTRY TECHNICIAN	0		0	2
	TOTAL GENERAL CITY		**327**	**201**	**126**	**327**

CODE		DEPT	TITLE	2011 #	FULL TIME	PART TIME	TOTAL
CENTRAL MAINTENANCE							
EM	1640	CENTRAL MAINTENANCE	AUTO MECHANIC	7	7		
			EQUIPMENT SERVICE MGR	1	1		
			LABORER	0	0		
			MEC STOCK CLERK	1	1		
			MECHANIC HELPER	0	0		9
		TOTAL CENTRAL MAINTENANCE		**9**	**9**	**0**	**9**
SEWER							
ES	8130	SEWER ADMIN	CHIEF OPERATOR	1	1		
			SEWER PLANT OPERATOR	5	5		
			ELECTRICAL TECHNICIAN	1	1		
			SIGNAL ELECTRICIAN/WWTP	1	1		
			WORKING SUPERVISOR	1	1		
			MAINTENANCE MAN	2	2		
			SEWER LABORER	3	3		14
		TOTAL SEWER		**14**	**14**	**0**	**14**

CODE	DEPT	TITLE	2011 #	FULL TIME	PART TIME	TOTAL
WATER						
EW 8310	WATER ADMIN	ENGINEERING STUDENT	0		0	
		SUPER OF PUBLIC WORKS	1	1		1
EW 8320	WATER SUPPLY	CF WATER PLANT OPERATOR	1	1		
		ASST CHIEF OPERATOR	0	0		
		TREATMENT PLANT OPERATOR	8	8		
		WATER & SEWER MAINT SUPER	1	1		
		MAINTENANCE MAN	1	1		
		LABORER	1	1		12
EW 8340	TRANSMISSION & DISTRIBUTION	SUPER OF PUBLIC WORKS	0	0		
		ASSIST SUPER OF PW	0	0		
		SENIOR CLERK (DPW)	1	1		
		MEOH	2	2		
		Working Foreman	0	0		
		W & S MAINT MAN	5	5		
		LABORER	6	6		
		SUMMER LABORER	0		0	14
	TOTAL WATER		**27**	**27**	**0**	**27**
		GRAND TOTAL CITY OF ROME	**465**	**329**	**136**	**465**