2012 - 2013

INDEX

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

2012 Budget Message

James F. Brown, Mayor

As Mayor, my focus for the 2012 budget is very simple: It is to move this city forward. Our record on budgeting in the City of Rome speaks volumes.

Over the past eight years, we have held the line on spending, we have made the difficult decisions – and we have run this city as a successful corporation one that has been clearly responsive of, and responsible to, its shareholders – the taxpayers of the City of Rome.

We have made these decisions not because they were easy or popular, but rather, simply because they were the right choices for the people who pay the bills – the men and women of this city.
Our decisions have been proven, time and time again, to be correct. The proof is in eight straight years of overall growth in the city's tax rolls; in five budgets with no tax increase; and in attracting a wide variety of new retailers to our community – particularly in West and North Rome.

While other communities over this same time period have struggled with double-digit tax increases and massive layoffs in public safety personnel, we have not because we have stayed ahead of the curve. We were one of the first communities in the state to refinance our debt to take advantage of historically low rates; one of the first to enact energy-savings audits and subsequent energy efficiency projects to lower our costs and one of the only communities anywhere in the state to encourage active partnerships with other nearby towns, villages or cities.
Our record speaks for itself – and our workforce should be rightfully proud of the job they have done and the services they provide.

Our workers have proven that we can do more with less – and that we can move this community forward by continuing to adhere to our vision of a revitalized Rome.

This budget proposal continues to emphasize economic development; it continues to make each and every penny we receive from the taxpayers productive. It maintains our roads, our sewers, our parks, our water lines to a standard few other communities can match.

In business, it's simple. If you don't reinvest, if you don't maintain your infrastructure, if you don't train and manage your employees, you go out of business.... And I will not let this city go out of business.

Over the past eight years, we've been creative in finding ways to raise revenue and reduce the taxpayers' burden.
We've worked with the Council to pass legislation at the State and local level to expand the tax base by encouraging the building of new homes through a residential tax exemption program; to consolidate operates – such as municipal busing – and have worked diligently to restore our neighborhoods and key commercial corridors.

Daily I hear that the City of Rome hasn't looked this good in decades. This has been a product of demolishing blighted buildings, repairing our parks and sidewalks, reinvesting in our storefronts on James and Dominick Streets and paying attention to the streetlights, the flowers and everything in between.

The budget proposal that I present tonight continues to safeguard our infrastructure while continuing to cut discretionary spending. Although we anticipate continued increases in state-mandated retirement and workers compensation costs, we have balanced these where possible by continuing to streamline operations.

This budget proposes a modest 2% increase in both the inside district and outside districts. This equates to an increase of approximately 27 cents per thousand for the Inside District and 12 cents per thousand in the Outside District. A $60,000 home in the Inside District would pay roughly $16 more in taxes next year while a $60,000 house in the Outside District would pay $7 more next year.

We have held the line on water and refuse fees for 2012 – with no change in rate for these services, reflecting the success of conservative management in these operations. And, although our sewer rates are anticipated to increase 8 percent in the coming year, these costs are a fraction of what residents other local communities are paying.

The directive to my department heads in 2012 is clear -- I will not accept any reduction in services despite further cuts in requested equipment, supplies or contracted services. The fact is that while many of these requests may be justified, we cannot afford them.

We have been proactive – and successful -- in our efforts to contain costs – including everything from gas-saving measures to staffing reductions -- and we must continue to plan conservatively, particularly until our state and nation recover from the impact of the ongoing worldwide recession.

I am proud that this budget proposal does not include the layoff of additional full-time personnel. Although this budget eliminates one full-time position (that of the Weed & Seed coordinator Kathy Stockbridge), this formerly federally-funded position is expiring under the guidelines of the grant. I thank Kathy for the exceptional job she did as Weed & Seed coordinator and I am confident that the success of this program and the partnerships that she helped establish between the police and the community in the Weed & Seed target area will continue well into the future. I would also like to acknowledge Mary Davis who was instrumental in the original development of the Rome Weed and Seed.

I am encouraged that the 2012 budget marks the eighth consecutive year of growth in the City's tax base. Over this time, investment in the City of Rome has grown by more than $71 million. Few, if any, communities can boast similar results. And while the past 12 months have been disastrous for much of the nation, it is significant that we continued to show even modest growth.

I am aware that even modest increases in taxes are not popular, but I want to assure everyone that these increases would not have been proposed if they were not absolutely essential. Without them, we would sink quickly into the mess that has engulfed so many upstate communities: increased blight and decay, double-digit tax increases, rising crime, neglected parks and enormous bonding measures to pay for a crumbling infrastructure and emergency repairs.

In order to present a budget with as small a tax increase as possible, the City of Rome will need to apply $2 million of the $5.47 million we currently have in our reserves. I am hopeful that the actual amount of reserves utilized during the coming year will be less than what we budget. Historically, we have been successful in our monthly budget reviews of keeping actual spending below authorized levels – allowing us to use less of our reserves.

While it would have been politically expedient to deplete the reserves to provide additional tax relief, we cannot – nor should not -- risk depleting our reserves or threatening our bond rating.

It is essential that moving forward that we continue to seek additional sources of revenue. Conservatively, we anticipate a modest increase in sales tax revenue – a reflection of the retail development that has occurred in our community. We must do everything we can to maximize this development and to encourage more retailers to come to Rome.

The bottom line is that additional retail not only enhances our city's bottom line but also the quality of life of our residents.
Rome has also been named one of the safest communities in the nation, as evidenced by federal crime statistics. Our police department is one of but a few departments across the state that is accredited. We are proud of the job they do, but we are also very aware that their job gets harder every day. Again, while communities from Schenectady to Syracuse, Buffalo to Binghamton, have made to layoff police officer and firefighters over the past several years – we have not. As mayor, I have not, nor will I ever, jeopardize the safety of this community or its residents.

We will, in the coming year, seek out more state and federal grants and actively work with our state and federal officials to try to secure every dime we can for our area. The key to overcoming our budget issues lies in an improving economy and in continued job growth.

These issues are not just talk – they are priorities of this administration and this budget proposal and areas that we address each and every day. I look forward to working with the Common Council and with the people of Rome toward making these visions and priorities a reality. This budget proposal is another fiscally responsible and prudent step in that direction.

LOUISE S. GLASSO,CMC
City Clerk

CYNTHIA A. DELPIANO
Deputy City Clerk

OFFICE OF THE 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:

RESOLUTION NO. 218
ADOPTED: OCTOBER 4, 2011

APPROVING THE BUDGET FOR THE YEAR 2012.

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

10TH DAY OF NOVEMBER, 2011

Louise S. Glasso

LOUISE S. GLASSO, CMC
CITY CLERK

SPECIAL MEETING
BOARD OF ESTIMATE AND CONTRACT OCTOBER 4, 2011

RESOLUTION NO. 218

APPROVING THE BUDGET FOR THE YEAR 2012.

By Puma:

WHEREAS, estimates for the Fiscal Year 2012 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 2012 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 Mazzaferro:

AYES: Mayor Brown, Mazzaferro, Tallarino, Martin-Grande, Puma
NAYS: None
ADOPTED: October 4, 2011

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. 8682
ADOPTED: NOVEMBER 2, 2011

APPROVING THE ANNUAL BUDGET FOR THE YEAR 2012.

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

10TH DAY OF NOVEMBER, 2011

Louise S Glasso
LOUISE S. GLASSO, CMC
CITY CLERK

COMMON COUNCIL NOVEMBER 2, 2011

ORDINANCE NO. 8682

APPROVING THE ANNUAL BUDGET FOR THE YEAR 2012.

By Councilor Smith:

WHEREAS, the Board of Estimate and Contract, on October 4, 2011, did submit the proposed City budget for the year 2012 to the Common Council of the City of Rome, and

WHEREAS, the Common Council did on the 26th day of October, 2011, 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 2012 as submitted by the Board of Estimate and Contract shall constitute the tax budget for the year 2012 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 $3,987,667 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 2012;

That the sum of $10,975,328 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 2012;

That the total sum of $14,962,995 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, with a total appropriation of $41,199,473.00, and

That the proposed budget submitted on October 4, 2011 by the Board of Estimate and Contract is hereby approved; and

That the annual budget shall be effective January 1, 2012.

Seconded by Councilor Mortise.
By Councilor Rogers

RESOLVED, that the unanimous consent of this Common Council be, and the same hereby is given to the consideration of Ordinance No.8682

Seconded by Councilor Sparace

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

ORDINANCE NO. 8682
AYES: Sparace, Mortise, Rogers, Smith, Anderson, DiMarco
EXCUSED: Darcangelo
NAYS: None
ADOPTED: NOVEMBER 2, 2011

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, 2012. The City of Rome's management is responsible for the contents and accuracy of the 2012 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, 2010 and 2009.

   Findings: The Treasurer's Office has been provided a detail of the various expenditure differences. The differences are summarized as follows:

	Per 2010 Actual Column	Per 2010 TB Final Numbers	Difference
Inside District	$ 8,495,796	$ 8,513,360	$ (17,564)
General City	30,647,175	30,773,784	(126,609)
Refuse	1,662,494	1,662,494	-
Central Maintainance	1,382,687	1,385,972	(3,285)
Sewer	3,605,519	3,623,144	(17,625)
Water	5,147,184	5,151,651	(4,467)
Total	$ 50,940,855	$ 51,110,405	$ (169,550)

C. Procedure: We traced all the applicable account balances to the approved "City of Rome Annual Budget" for the year 2011.

   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, 2011.

Findings: No findings noted.

Other Observations

During our review of the 2012 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 2011 year of approximately $2.4 million. When this is combined with the 2012 appropriated fund balance and reserves of $2.1 million, there is only $3.5 million in fund balance and reserves available for subsequent budgets. The $3.5 million is 8.4% of the 2012 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 2012 Budget. These conditions could lead to a future deficit situation and significant revenue cash flow shortfall.

- The City's Griffiss Park Fund is not included in the budget. This fund is used to collect service fees from the Griffiss Park and reimburse the respective funds for their direct costs. Although the net cost is included in the budget of the respective funds, the actual revenues and appropriations should be included in the annual budget. For the year ended December 31, 2010, the Griffiss Park Fund had revenues at $160,794, expenditures at $81,199, and an ending fund balance of $828,261.
- The 2012 budget estimates for health insurance is approximately $198,000 less than the amount projected for 2011. The City's health insurance cost for 2011 for all funds is estimated to be approximately $7,420,000. If there is a 3% increase, then the 2012 health insurance costs would be $421,000 more than the amount budgeted.

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 11, 2011. 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.

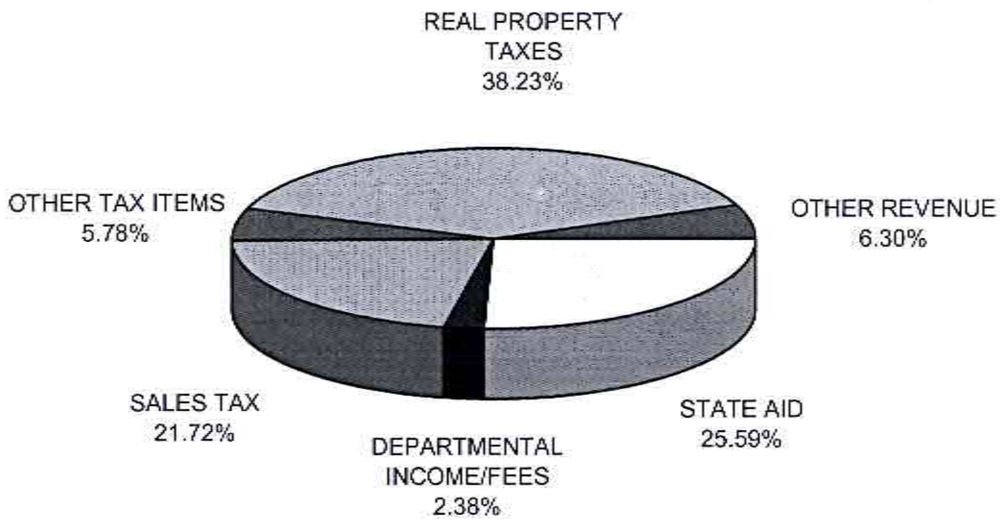
This report is intended solely for the information and use of the specified users listed above and is not intended to be and should not be used by anyone other than those specified parties.

D'Arcangelo & Co., LLP

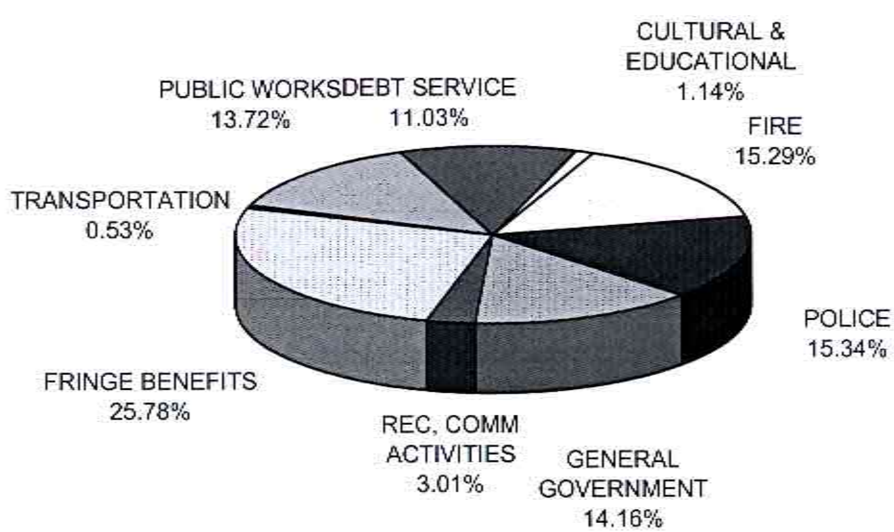
November 11, 2011

Rome, New York

CITY OF ROME, NY
2012 Budget Revenues



CITY OF ROME, NY
2012 Budget Expenditures



CITY OF ROME, NEW YORK

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

	INSIDE DISTRICT	GENERAL CITY	TOTALS
2012 APPROPRIATIONS	9,067,051	32,132,422	41,199,473
2012 REVENUE AND SURPLUS	5,079,384	21,157,094	26,236,478
2012 TAX LEVY	3,987,667	10,975,328	14,962,995
2011 APPROPRIATIONS	9,011,529	31,648,661	40,660,191
2011 REVENUE AND SURPLUS	5,102,052	20,888,536	25,990,588
2011 TAX LEVY	3,909,477	10,760,125	14,669,603
DIFFERENCE IN APPROPRIATIONS	55,522	483,761	539,282
DIFFERENCE IN REVENUE & SURPLUS	(22,668)	268,558	245,890
DIFFERENCE IN TAX LEVY 2011-2012	78,190	215,203	293,392
2012 ASSESSMENT ROLL	595,534,607	827,117,589	
2011 ASSESSMENT ROLL	594,567,708	827,734,284	
DIFFERENCE IN ASSESSMENT ROLL 11-12	966,899	(616,695)	
TAX RATES QUOTED IN DOLLARS AND CENTS			
2012 TAX RATES	6.6959	13.2694	19.9653
2011 TAX RATES	6.5753	12.9995	19.5748
DIFFERENCE IN TAX RATE 2011-2012 PER $1,000 OF ASSESSED VALUE	0.1206	0.2699	0.3905

2012 ESTIMATED REVENUE AND SURPLUS SUMMARY

	INSIDE DISTRICT	GENERAL CITY	TOTALS
FUND BALANCE AT 12/31/2010			
RESERVE FOR ENCUMBRANCES	45,870	148,876	194,746
RESERVE FOR LIABILITY INSURANCE	93,000	226,000	319,000
CAPITAL RESERVES		1,406,201	1,406,201
RESERVE FOR DEBT		698,136	698,136
RESERVE FOR WORKERS COMPENSATION		271,686	271,686
UNRESERVED			0
DESIGNATED FOR SUBSEQUENT YEAR'S EXP	1,318,779	1,201,741	2,520,520
UNDESIGNATED	812,713	1,684,877	2,497,590
DEBT SERVICE APPROPRIATED		77,423	77,423
TOTAL FUND BALANCE 12/31/10	2,270,362	5,714,940	7,985,302
			0
2011 ESTIMATED			0
REVENUE	7,877,027	30,543,640	38,420,667
EXPENSE	(8,995,658)	(31,872,675)	(40,868,333)
DEFICIT	(1,118,631)	(1,329,035)	(2,447,666)
ESTIMATED AMOUNT AVAILABLE AT 12/31/2011	1,151,731	4,385,905	5,537,636
2012 RESERVES APPLIED			
RESERVE FOR LIABILITY INSURANCE	0	0	0
RESERVE FOR DEBT	0	560,000	560,000
RESERVE FOR WORKERS COMPENSATION	0	0	0
UNDESIGNATED	525,000	975,000	1,500,000
TOTAL	525,000	1,535,000	2,060,000
TOTAL RESERVES	626,731	2,850,905	3,477,636

CODE	2011- 2012 BUDGET REVENUES	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	8/31/11 ACTUAL	2011 ESTIMATED YEAR END	2012 INSIDE CITY	2012 GENERAL CITY	2012 TOTAL	2013 PROJECTED
	REVENUE SUMMARY									
A 1000	REAL PROPERTY TAXES	13,864,992	14,540,943	3,500	14,737,204	(225,784)	3,500	2,000	5,500	1,500
A 1100	REAL PROPERTY TAX ITEMS	1,372,167	1,369,969	1,309,753	868,912	1,309,753	436,526	878,399	1,314,925	1,281,000
A 1150	NON-PROPERTY TAX ITEMS	9,111,895	9,589,235	9,087,000	4,912,131	9,140,000	2,810,000	6,630,000	9,440,000	9,450,000
A 1200	DEPARTMENTAL INCOME/FEES	984,276	1,015,453	944,987	582,144	898,730	280,230	650,200	930,430	928,750
A 2200	INTERGOVERNMENTAL CHARGES	709,367	741,364	654,654	364,326	662,654	240,828	427,044	667,872	668,654
A 2400	USE OF MONEY & PROPERTY	379,517	397,594	333,367	301,542	353,000	0	374,000	374,000	374,000
A 2500	LICENSES & PERMITS	162,140	96,610	130,000	56,434	115,000	0	105,000	105,000	115,000
A 2600	FINES & FORFEITURES	50,021	51,160	55,000	43,342	57,000	2,500	50,000	52,500	55,000
A 2650	SALE OF PROP & COMP FOR LOSS	48,191	32,320	53,000	26,429	28,000	0	20,000	20,000	20,000
A 2700	MISCELLANEOUS	281,005	366,058	56,000	94,758	111,844	0	77,500	77,500	77,500
A 2800	INTERFUND REVENUE	1,205,197	1,170,197	1,170,197	1,170,197	1,170,197	399,000	771,197	1,170,197	1,170,197
A 3000	STATE AID	10,746,437	10,308,613	10,325,611	169,497	10,130,671	381,800	9,636,754	10,018,554	9,786,871
A 4000	FEDERAL AID	0	0	0	0	0	0	0	0	0
	GRAND TOTAL REVENUE	38,915,205	39,679,516	24,123,069	23,326,916	23,751,065	4,554,384	19,622,094	24,176,478	23,928,472

A 1000	REAL PROPERTY TAXES									
A 1001	REAL PROPERTY TAXES	13,859,710	14,529,053	0	14,669,575	(230,000)	0	0	0	0
A 100101	DISCOUNT ON TAXES	(19,990)	(19,950)	(22,500)	(21,784)	(21,784)	(5,500)	(17,000)	(22,500)	(22,500)
A 1028	PRO-RATED TAXES	25,273	25,352	26,000	17,928	26,000	9,000	19,000	28,000	24,000
A 1030	SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	0	0
A 103001	PAVING REVENUE	0	6,488	0	71,485	0	0	0	0	0
	SUB-TOTAL	13,864,992	14,540,943	3,500	14,737,204	(225,784)	3,500	2,000	5,500	1,500

CODE	2011- 2012 BUDGET REVENUES	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	8/31/11 ACTUAL	2011 ESTIMATED YEAR END	2012 INSIDE CITY	2012 GENERAL CITY	2012 TOTAL	2013 PROJECTED
A 1050	REAL PROPERTY TAX ITEMS									
A 1081	IN LIEU OF TAXES	1,107,069	1,132,011	1,182,253	700,207	1,182,253	402,026	763,899	1,165,925	1,120,000
A 109001	CURRENT INT AND PENALTIES	77,438	28,526	15,500	10,393	15,500	4,500	11,000	15,500	20,000
A 109002	OVERDUE INT AND PENALTIES	45,268	162,330	90,000	92,690	90,000	30,000	70,000	100,000	100,000
A 109003	SCHOOL TAX PENALTY	32,099	3,645	12,000	37,314	12,000	0	20,000	20,000	30,000
A 109004	COUNTY TAX PENALTY	10,070	9,478	9,000	18,559	9,000	0	11,000	11,000	10,000
A 109006	TAX SALE PENALTY	0	0	0	0	0	0	0	0	0
A 109007	REDEMPTION PENALTY	97,455	15,336	0	4,052	0	0	0	0	0
A 109008	DPW PENALTY	2,768	18,643	1,000	5,697	1,000	0	2,500	2,500	1,000
A 1091	INT & PENALTY - SPECIAL ASSESS	0	0	0	0	0	0	0	0	0
	SUB- TOTAL	1,372,167	1,369,969	1,309,753	868,912	1,309,753	436,526	878,399	1,314,925	1,281,000
A 1100	NON-PROPERTY TAX ITEMS									
A 111001	SALES AND USE TAX	6,241,026	6,425,440	6,200,000	3,318,772	6,200,000	1,800,000	4,700,000	6,500,000	6,500,000
A 111002	COUNTY SALES TAX	2,052,912	2,207,383	2,000,000	1,078,103	2,000,000	500,000	1,500,000	2,000,000	2,000,000
A 1130	UTILITY TAX	394,248	517,412	447,000	298,820	505,000	400,000	100,000	500,000	550,000
A 1150	O.T.B. SURTAX	3,980	0	0	0	0	0	0	0	0
A 1170	FRANCHISE TAX	419,729	439,000	440,000	216,436	435,000	110,000	330,000	440,000	400,000
A 1199	SUB-TOTAL	9,111,895	9,589,235	9,087,000	4,912,131	9,140,000	2,810,000	6,630,000	9,440,000	9,450,000

CODE	2011-2012 BUDGET REVENUES	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	8/31/11 ACTUAL	2011 ESTIMATED YEAR END	2012 INSIDE CITY	2012 GENERAL CITY	2012 TOTAL	2013 PROJECTED
A 1200	DEPARTMENTAL INCOME/FEES									
A 1230	TREASURER	26,822	19,123	20,000	5,278	20,000	0	20,000	20,000	20,000
A 1232	TAX COLLECTOR	66,889	87,740	70,000	44,078	70,000	0	70,000	70,000	70,000
A 1235	TAX SALE ADVERTISING	0	3,120	0	5,660	0	0	0	0	0
A 1255	CLERK	66,598	68,320	64,000	36,577	64,000	0	61,000	61,000	60,000
A 1260	CIVIL SERVICE (PERSONNEL FEES	31,472	22,919	30,000	28,875	30,000	0	30,000	30,000	30,000
A 1289	OTHER GENERAL	16,122	15,612	16,500	12,539	16,500	0	15,800	15,800	15,000
A 1520	COURT FEES (POLICE FEES)	287,326	260,171	278,000	122,059	260,000	278,000	0	278,000	270,000
A 152001	POLICE	2,308	1,709	2,230	1,939	2,230	2,230	0	2,230	2,350
A 1603	VITAL STATISTICS	48,002	47,179	48,000	30,642	48,000	0	48,000	48,000	50,000
A 1721	PARKING FEES AND PERMITS	138,178	142,294	140,000	84,507	126,000	0	130,000	130,000	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	58,399	59,621	59,000	60,721	62,500	0	59,000	59,000	55,000
A 2025	POOL	3,668	6,142	5,357	3,413	4,900	0	4,500	4,500	4,500
A 202501	ARENA	160,694	189,281	160,000	96,336	142,000	0	160,000	160,000	160,000
A 2110	ZONING	3,750	3,750	1,900	2,450	2,600	0	1,900	1,900	1,900
A 2189	OTHER INCOME	74,048	88,472	50,000	47,070	50,000	0	50,000	50,000	50,000
	SUB-TOTAL	984,276	1,015,453	944,987	582,144	898,730	280,230	650,200	930,430	928,750

CODE	2011- 2012 BUDGET REVENUES	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	8/31/11 ACTUAL	2011 ESTIMATED YEAR END	2012 INSIDE CITY	2012 GENERAL CITY	2012 TOTAL	2013 PROJECTED
A 2200	INTERGOVERNMENTAL CHARGES									
A 2260	DWI PROGRAM COUNTY	16,356	16,956	16,000	3,541	16,000	16,000	0	16,000	20,000
A 226001	COUNTY SEX ABUSE	68,359	67,900	67,900	33,842	67,900	67,900	0	67,900	67,900
A 226002	COUNTY HOUSING INSPECTORS	134,806	122,325	123,000	97,330	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	69,104	74,856	60,000	54,206	68,000	0	72,000	72,000	70,000
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	159,341	156,338	155,710	80,635	155,710	156,928	0	156,928	155,710
A 235002	CHILD ADVOCACY CENTER	0	0	0	0	0	0	0	0	0
A 2376	SOLID WASTE AUTHORITY	29,357	70,945	0	0	0	0	0	0	0
	SUB-TOTAL	709,367	741,364	654,654	364,326	662,654	240,828	427,044	667,872	668,654
A 2400	USE OF MONEY & PROPERTY									
A 2401	INTEREST EARNINGS GENERAL	32,319	41,030	30,000	19,297	30,000	0	30,000	30,000	30,000
A 2410	RENTAL OF REAL PROPERTY	347,198	356,564	303,367	263,495	323,000	0	344,000	344,000	344,000
A 2416	RENTAL EQUIPMENT OTHER	0	0	0	18,750	0	0	0	0	0
	SUB-TOTAL	379,517	397,594	333,367	301,542	353,000	0	374,000	374,000	374,000
A 2500	LICENSES & PERMITS									
A 2545	LICENSES - OTHER	0	0	0	0	0	0	0	0	10,000
A 2544	DOG LICENSES	0	0	0	19,799	25,000	0	25,000	25,000	25,000
A 2590	PERMITS - OTHER	162,140	96,610	130,000	36,635	90,000	0	80,000	80,000	80,000
	SUB-TOTAL	162,140	96,610	130,000	56,434	115,000	0	105,000	105,000	115,000
A 2600	FINES & FORFEITURES									
A 2610	PARKING FINES	43,841	46,540	50,000	41,482	52,000	0	50,000	50,000	50,000
A 2612	POLICE ALARM FINES	6,180	4,620	5,000	1,860	5,000	2,500	0	2,500	5,000
	SUB-TOTAL	50,021	51,160	55,000	43,342	57,000	2,500	50,000	52,500	55,000
A 2650	SALE OF PROP & COMP FOR LOSS									
A 2655	MINOR SALES	5,698	12,702	50,000	0	0	0	0	0	0
A 2660	SALE OF REAL PROPERTY	300	300	0	0	0	0	0	0	0
A 2680	INSURANCE RECOVERIES	42,193	19,318	3,000	26,429	28,000	0	20,000	20,000	20,000
	SUB-TOTAL	48,191	32,320	53,000	26,429	28,000	0	20,000	20,000	20,000

CODE	2011- 2012 BUDGET REVENUES	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	8/31/11 ACTUAL	2011 ESTIMATED YEAR END	2012 INSIDE CITY	2012 GENERAL CITY	2012 TOTAL	2013 PROJECTED
A 2700	MISCELLANEOUS									
A 2701	REFUND OF PRIOR YEAR EXP	148,991	94,853	5,000	70,844	70,844	0	26,500	26,500	26,500
A 2710	PREMIUM FROM BONDS	0	138,747							
A 277001	CUSTOMER DEPOSIT	200	680	1,000	690	1,000	0	1,000	1,000	1,000
A 277009	MISCELLANEOUS	131,814	131,778	50,000	23,224	40,000	0	50,000	50,000	50,000
A 277012	INFORMATION TECHNOLOGY FEES	0	0	0	0	0	0	0	0	0
	SUB-TOTAL	281,005	366,058	56,000	94,758	111,844	0	77,500	77,500	77,500
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(	210,708	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	35,000	0							
	SUB-TOTAL	1,205,197	1,170,197	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	7,990,942	8,123,122	8,078,280	0	7,883,340	325,000	7,468,340	7,793,340	7,559,540
A 3001	AIM PROGRAM	1,697,721	1,145,592	1,200,000	0	1,200,000	0	1,200,000	1,200,000	1,200,000
A 3005	MORTGAGE TAX	287,994	239,523	260,000	120,428	260,000	0	240,000	240,000	240,000
A 3021	COURT SECURITY	14,415	43,927	50,000	49,069	50,000	50,000	0	50,000	50,000
A 3040	STATE AID - STAR AID	0	0	0	0	0	0	0	0	0
A 3089	OTHER GENERAL GOVT STAT	0	28,035							
A 3501	CHIPS AID	740,840	728,414	728,414	0	728,414	0	728,414	728,414	728,414
A 382001	JUVENILE AID	14,525	0	8,917	0	8,917	6,800	0	6,800	8,917
	SUB-TOTAL	10,746,437	10,308,613	10,325,611	169,497	10,130,671	381,800	9,636,754	10,018,554	9,786,871

CODE	2011- 2012 BUDGET REVENUES	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	8/31/11 ACTUAL	2011 ESTIMATED YEAR END	2012 INSIDE CITY	2012 GENERAL CITY	2012 TOTAL	2013 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	0	0	0	0	0	0	0	0	0
A 4999	SUB-TOTAL	0	0	0	0	0	0	0	0	0
	GRAND TOTAL REVENUES	38,915,205	39,679,516	24,123,069	23,326,916	23,751,065	4,554,384	19,622,094	24,176,478	23,928,472

CITY OF ROME
INSIDE CORPORATION TAX DISTRICT
2012 APPROPRIATIONS ANALYSIS

The 2012 Inside Corporation Tax District calls for appropriations of **$9,067,051**, which is **$55,522** more than 2011 appropriations.

2012 SUMMARY

ITEM	2011	2012	INCREASE (DECREASE)
Salaries & Wages	$5,162,297	$5,177,233	$ 14,936
Land & Equipment	84,600	50,639	($ 33,961)
Supplies & Contractual Services	975,112	1,026,461	51,349
Other Sundry	2,789,520	2,812,718	23,198
TOTAL	**$9,011,529**	**$9,067,051**	**$ 55,522**

SALARIES AND WAGES - INCREASE - $ 14,936
The net increase represents contractual obligations.

LAND AND EQUIPMENT - DECREASE - ($33,961)

AI3120 - POLICE

208 EQUIPMENT

Police/Tasers:

2 Taser X26E w/extended DPM	$ 1,700
15 extended digital power magazines	$ 600
50 Non Conductive Training Air Cartiridges	$ 1,000
50 25' Taser XP Duty Air Cartridges	$ 1,250

Firearms:

60,000 rounds .45GAP duty ammo	$ 15,000
2,000 rounds .45GAP duty ammo	$ 600
15,000 rounds .223Cal Rifle Ammo	$ 4,500
2,500 rounds of 12Ga Segment Slugs	$ 1,500
5,000 rounds of 9MM Simunition FX Ammo	$ 3,000
400 rounds of .308 Rifle Ammo	$ 500
200 Cardboard Target Backers	$ 150
250 Qualification Targets	$ 150
4 New Remington 870P 12ga Pump Shotguns	$ 2,760
8 Surefire shotgun/weapon lights	$ 2,400

INSIDE CORPORATION TAX DISTRICT - PAGE 2

Police/SRT (Special Response Team)

13 Lapel PTT Mic and Earphone sets	$	1,950
1 Tactical Team Rappel Kit	$	600
2 Multi Port Distraction Device Bodies	$	120
25 Distraction Device Reloads	$	750
10 Pyrotechnic OC Chemical Grenades	$	450
10 Inert Chemical Grenades (Training)	$	400
5 Blackhawl Single Point Weapon Slings	$	150
10 MagPul 30 round M4 magazines	$	200

Property/Evidence

1 Upright Freezer 21 cu ft DNA Storage	$	494
1 First alert SAFE 1.31 cu ft Ammo Storage	$	189

Detective Division

1 digital Voice Recorder Pen	$	150

Patrol Division

Fanon MV 16S Megaphone 20 watt 800 yd range	$	165
Sangean CI-100 Weather Hazard Alert Radio	$	75
Yukon Viking Night Vision Binoculars	$	400

Special Investagtions Unit

Dynamic Entry Tools	$	702

Training Division

Training Videos	$	2,432
File Cabinet 4 Drawer	$	300

Total code $50,639

TOTAL INSIDE DISTRICT $ 50,639

SUPPLIES & CONTRACTUAL SERVICES - INCREASE - $51,349
Operating expenses in 2012 are expected to increase due to operations and Central Maintenance allocation increase.

OTHER SUNDRY - INCREASE - $ 23,198
Increase in retirement costs.

2012 REVENUE & SURPLUS ANALYSIS
$525,000 of estimated fund balance was appropriated in the 2012 Budget.

CODE		2011 - 2012 BUDGET APPROPRIATIONS	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	8/31/2011 ACTUAL	2011 ESTIMATED	2012 FINAL	2013 PROJECTED
		INSIDE DISTRICT SUMMARY							
AI 1370		DISCOUNT ON TAXES	0	0	0	0	0	0	0
AI 1900		SPECIAL ITEMS	48,854	40,867	61,200	37,840	61,200	61,200	61,200
AI 3120		POLICE	6,020,417	6,092,397	6,160,809	4,022,016	6,179,301	6,193,133	6,524,455
AI 9000		FRINGE BENEFITS	1,868,381	2,164,081	2,478,373	10,058	2,478,374	2,469,632	2,832,003
AI 9700		DEBT SERVICE	37,802	35,951	72,367	5,802	38,003	49,306	40,705
AI 9900		INTERFUND TRANSFERS	227,516	162,500	238,780	238,780	238,780	293,780	335,700
		TOTAL INSIDE DISTRICT	8,202,970	8,495,796	9,011,529	4,314,496	8,995,658	9,067,051	9,794,063

INSIDE DISTRICT APPROPRIATION BREAKDOWN

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	48,854	40,867	61,200	37,840	61,200	61,200	61,200
AI 1988	421	REFUND PRIOR YR PAYROLL TAX	0	0		0	0		0
AI 1990	451	CONTINGENCY	0	0		0	0		0
AI 1910		TOTAL INSURANCE	48,854	40,867	61,200	37,840	61,200	61,200	61,200

CODE			2011 - 2012 BUDGET APPROPRIATIONS	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	8/31/2011 ACTUAL	2011 ESTIMATED	2012 FINAL	2013 PROJECTED
AI	3120		POLICE							
AI	3120	151	SALARIES AND WAGES	4,819,100	4,891,729	4,872,297	3,132,805	4,872,297	4,887,233	4,984,978
AI	3120	153	OVERTIME	241,780	321,524	290,000	170,194	290,000	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	40,409	61,967	43,638	54,883	46,450	0	200,000
AI	3120	208	EQUIPMENT	74,869	41,123	40,962	29,017	56,642	50,639	51,652
AI	3120	409	TRAVEL AND CONFERENCES	6,149	6,838	20,000	2,313	20,000	15,000	15,000
AI	3120	410	UTILITIES AND FUEL	12	0		0	0		0
AI	3120	411	DUES AND PUBLICATIONS	1,574	1,540	5,000	1,537	5,000	3,000	5,000
AI	3120	412	SERVICE CONTRACTS AND REPAIRS	130,338	126,400	200,396	136,580	200,396	50,000	51,000
AI	3120	414	SUPPLIES AND MATERIALS	13,667	18,527	20,000	10,621	20,000	20,000	20,000
AI	3120	415	MEDICAL	139,043	72,891	80,000	84,055	80,000	120,000	120,000
AI	3120	416	ADVERTISING AND PRINTING	1,902	1,254	3,000	1,215	3,000	4,000	3,000
AI	3120	417	POSTAGE AND FREIGHT	134	270	600	124	600	600	600
AI	3120	418	CONTRACT SERVICES	31,000	0	0	0		0	0
AI	3120	419	GASOLINE/DIESEL	93,464	98,843	110,000	91,395	110,000	105,000	110,250
AI	3120	420	UNIFORMS AND CLEANING	55,644	64,715	70,000	63,609	70,000	70,000	73,500
AI	3120	421	MISCELLANEOUS	2,780	1,309	4,000	128	4,000	2,000	2,100
AI	3120	453	CRIME PREVENTION	2,766	2,773	6,000	5,563	6,000	6,000	6,000
AI	3120	460	CENTRAL MAINTENANCE CHARGES						173,603	177,075
AI	3120	801	FICA/MEDICARE	365,786	380,694	394,916	237,977	394,916	396,058	404,301
AI	3120		TOTAL POLICE	6,020,417	6,092,397	6,160,809	4,022,016	6,179,301	6,193,133	6,524,455

CODE		2011 - 2012 BUDGET APPROPRIATIONS	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	8/31/2011 ACTUAL	2011 ESTIMATED	2012 FINAL	2013 PROJECTED
AI 9000		FRINGE BENEFITS							
AI 9010	800	STATE RETIREMENT	4,711	8,439	7,120	0	7,120	6,993	9,441
AI 9015	813	POLICE RETIREMENT	586,640	764,743	801,454	0	801,454	942,639	1,272,563
AI 9040	813	WORKERS COMP	1,027	462	2,000	0	2,000	2,000	2,000
AI 9045	813	LIFE INSURANCE POLICE	17,009	15,677	18,000	9,050	18,000	18,000	18,000
AI 9050	813	UNEMPLOYMENT INSURANCE	0	0	0	1,008	0	0	0
AI 9060	813	HOSPITAL INSURANCE POLICE	619,957	743,455	741,383	0	741,383	750,000	765,000
AI 9060	803	HOSP INS - POLICE RETIREES	639,037	631,305	908,417	0	908,417	750,000	765,000
AI 9060	808	INSURANCE ADM FEES							
AI 9000		TOTAL FRINGE BENEFITS	1,868,381	2,164,081	2,478,373	10,058	2,478,374	2,469,632	2,832,003
AI 9700		DEBT SERVICE							
AI 9710	610	PRINCIPAL SERIAL BONDS	21,293	22,295	23,297	0	23,297	38,695	31,255
AI 9710	710	INTEREST SERIAL BONDS	10,685	7,832	8,882	(22)	8,882	4,787	3,626
AI 9730	606	PRINCIPAL BANS	0	0	0	0	0	0	0
AI 9790	602	CAPITAL LEASES	3,555	3,716	40,188	5,824	5,824	5,824	5,824
AI 9790	702	BAN INTEREST CAPITAL LEASES	2,269	2,108	0	0	0	0	0
AI 9700		TOTAL DEBT SERVICE	37,802	35,951	72,367	5,802	38,003	49,306	40,705
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	5,000	5,000
AI 9795	903	INTERFUND LOANS REPAY TUCF	65,016	0	76,280	76,280	76,280	126,280	168,200
AI 9900		TOTAL TRANSFERS	227,516	162,500	238,780	238,780	238,780	293,780	335,700
		GRAND TOTAL INSIDE DISTRICT	8,202,970	8,495,796	9,011,529	4,314,496	8,995,658	9,067,051	9,794,063

CITY OF ROME
GENERAL CITY TAX DISTRICT
2012 APPROPRIATIONS ANALYSIS

The 2012 appropriations are $32,132,422, an increase of $483,761 compared to 2011 appropriations of $31,648,661.

SUMMARY

ITEM	2011	2012	INCREASE (DECREASE)
Salaries & Wages	$10,801,006	$11,007,559	$ 206,553
Land & Equipment	890,795	933,558	42,763
Supplies & Contractual Services	6,376,420	6,378,377	$ 1,957
Other Sundry	13,580,440	13,812,928	$ 232,488
TOTAL	**$31,648,661**	**$32,132,422**	**483,761**

SALARIES AND WAGES - INCREASE - $ 206,553

The net increase represents contractual obligations.

LAND AND EQUIPMENT - INCREASE - $ 42,763

AG1680 INFORMATION TECHNOLOGY

208 EQUIPMENT

Workstations	$	6,468
Thin Clients		3,396
Network Upgrades		25,810
KVM 8port		3,000
MS Office Pro Plus 2010		6,400
MS Office Std 2010		6,990
UPS Server Room		7,200
UPS Network Racks		2,500
MS Server 2008 R2		2,020
MS SQL Server 2008		5,200
Kronos		6,000
Munis Upgrade to 8.3		1,000
MDT Tables		8,000
Citrix Licenses Police		4,500
ICOP Server Hard Drives		1,652
Laser Printer B&W		2,000
Total code	$	92,136

AG3410 FIRE

206 MACHINERY & TOOLS

Shop tools	$ 1,400

208 EQUIPMENT

Fire hoses & various equipment	$ 23,108

AG3510 Animal Conrol

208 EQUIPMENT

Lift for Truck	$ 2,000

AG5138 Electrical

208 EQUIPMENT

Various Equipment	$ 20,000

AG7020 Parks & Recreation

204 Land & Buildings

Replace Equipment	$ 27,500

208 EQUIPMENT

Sports Equipment	$ 4,000
Weed Trimmer	$ 1,000

AG7180 Pools

204 Land & Buildings

Tables, Chairs umbrellas & benches	$ 2,500
Chlorine Pumps	$ 1,500
Sump Pump	$ 1,000
Pump	$ 3,500

AG7181 Arena

204 Land & Buildings

Replace matting, plexiglass	$ 2,500

208 EQUIPMENT

Replace Slush Puppy Machine	$ 2,500

AG8560 Shade Trees

204 Land & Buildings

Tree Program & Flower Program	$ 20,000

206 MACHINERY & TOOLS

Chain Saw	$ 500

AG5112 205 CHIPS	$728,414

SUPPLIES & CONTRACTUAL SERVICES - INCREASE - $ 1,957
The increase reflects a small increase in various expenses.

OTHER SUNDRY - INCREASE - $232,488
The increase cost of Employer contributions to Retirement & increase in Workers Compensation.

The privatization of Rome Hospital impacted the City budget in 2011 and 2012 as follows:

FRINGE BENEFITS	2011	2012	DIFFERENCE
Workers Compensation	$ 100,000	$ 125,000	$ 25,000
Retirement	109,293	107,341	(1,952)
Hospital Insurance	704,306	691,521	(12,785)
Total	$ 913,599	$ 923,862	$ 10,263
IMPACT ON TAXES	**$ 913,599**	**$ 923,862**	**$ 10,283**

REVENUE & SURPLUS ANALYSIS
The City has appropriated $1,535,000 of revenue and surplus against the 2012 budget.

CODE		2011 - 2012 BUDGET APPROPRIATIONS	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	8/31/2011 ACTUAL	2011 ESTIMATED	2012 FINAL	2013 PROJECTED
		GENERAL CITY SUMMARY							
AG	1010	COMMON COUNCIL	96,871	95,017	107,158	61,919	109,158	106,515	110,150
AG	1030	BOARD OF ESTIMATE & CONTRACT	1,663	1,689	1,750	800	1,750	1,750	1,750
AG	1210	MAYOR	206,176	214,525	216,766	140,537	216,766	216,766	225,540
AG	1320	AUDITOR	69,900	77,637	60,000	47,100	60,000	60,000	60,000
AG	1325	TREASURER	580,038	574,723	551,480	359,084	539,854	611,946	624,995
AG	1345	PURCHASING	79,753	56,001	29,292	36,062	57,326	0	0
AG	1355	ASSESSMENTS	240,988	216,393	233,047	150,538	232,605	215,986	220,137
AG	1362	TAX SALE ADVERTISING	0	0	0	0	0	0	0
AG	1364	PROPERTY ACQUIRED FOR TAXES	24,394	95,513	100,000	12,398	100,000	100,000	100,000
AG	1370	DISCOUNT ON TAXES	0	0	0	0	0	0	0
AG	1410	CLERK	172,438	167,240	174,789	111,099	175,202	177,834	180,792
AG	1420	LAW	329,770	349,789	336,681	203,928	336,761	329,615	340,722
AG	1430	ADMINISTRATIVE SERVICES	81,561	83,257	84,072	53,327	84,072	90,294	92,079
AG	1440	ENGINEERING	267,952	275,911	219,680	170,413	220,180	214,356	218,735
AG	1450	CLERK/ELECTIONS	0	0	0	0	0	0	0
AG	1460	CLERK/RECORDS MANAGEMENT	15,278	20,201	31,334	18,957	32,479	31,553	31,891
AG	1480	PUBLIC INFORMATION & SERVICES	0	0	0	0	0	0	0
AG	1490	PUBLIC WORKS ADMINISTRATION	302,764	253,560	191,046	150,271	191,046	191,046	194,857
AG	1620	MUNICIPAL BUILDINGS	765,331	793,796	596,533	341,263	604,099	626,412	641,098
AG	1670	CENTRAL PRINTING	39,930	43,980	44,000	25,251	44,000	44,000	44,000
AG	1680	INFORMATION TECHNOLOGY	330,670	388,465	612,633	353,355	695,669	572,755	587,620
AG	1900	SPECIAL ITEMS	717,519	518,348	660,400	392,875	690,400	786,000	795,000
AG	1989	CIVIL SERVICE	1,534	5,529	7,315	2,209	7,315	6,015	6,099
AG	3020	TELECOMMUNICATIONS	74,716	74,929	80,033	46,384	80,033	68,838	70,215
AG	3121	POLICE SERVICE REIMBURSEMENT	399,000	399,000	399,000	399,000	399,000	399,000	399,000
AG	3310	POLICE/TRAFFIC CONTROL	120,013	117,761	119,707	72,438	119,707	126,731	129,266
AG	3410	FIRE	5,741,332	6,058,850	6,106,499	3,929,267	6,124,964	6,224,597	6,434,249
AG	3411	FIRE BUILDING & MAINT	72,493	63,664	71,450	45,563	71,700	76,500	79,600

CODE		2011 - 2012 BUDGET APPROPRIATIONS	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	8/31/2011 ACTUAL	2011 ESTIMATED	2012 FINAL	2013 PROJECTED
AG	3510	ANIMAL CONTROL	63,154	65,642	65,585	41,725	65,585	76,585	76,235
AG	3620	BUILDING INSPECTIONS	643,278	576,891	587,181	379,590	593,560	761,620	792,574
AG	3989	PUBLIC SAFETY/HOMELAND SECURIT	121,641	100,770	101,855	93,200	101,855	78,798	75,262
AG	4020	VITAL STATISTICS	1,159	3,739	4,700	4,106	4,700	4,340	4,540
AG	5110	MAINTENANCE OF STREETS	1,979,173	2,058,076	1,994,936	1,531,063	1,998,143	1,856,853	1,895,538
AG	5111	STREETS, CURBS & WALKS	8,778	7,500	2,500	2,450	2,500	2,500	2,500
AG	5112	CHIPS STREET PROGRAM	740,840	728,414	728,414	0	728,414	728,414	728,414
AG	5120	MAINTENANCE OF BRIDGES	5,000	580	2,500	2,500	2,500	2,500	5,000
AG	5132	PUBLIC WORKS GARAGE	133,356	81,154	120,000	75,576	127,000	125,000	125,000
AG	5138	ENG/PUB SAFETY/ELECTRICAL	255,035	232,882	196,634	128,157	209,746	220,765	244,087
AG	5140	SIGN DEPARTMENT	202,035	150,770	90,855	49,740	91,855	112,716	134,490
AG	5142	SNOW REMOVAL	1,069,707	1,027,984	951,601	718,910	951,601	949,688	971,016
AG	5182	STREET LIGHTING	552,045	599,325	555,000	340,395	555,000	550,000	575,000
AG	5630	BUS OPERATIONS	220,000	220,000	220,000	55,000	220,000	220,000	220,000
AG	5650	PARKING OPERATIONS	305,668	247,699	222,277	128,768	235,722	213,507	223,846
AG	6460	ROME INDUSTRIAL DEV CORP	40,000	40,000	30,000	35,000	35,000	0	0
AG	7010	COUNCIL ON THE ARTS	0	0	0	0	0	0	0
AG	7020	PARKS,RECREATION & COMMUNITY A	1,034,674	1,015,496	677,754	630,417	692,577	897,860	915,212
AG	7180	MUNICIPAL POOL	162,625	141,452	121,566	77,899	121,566	128,366	129,388
AG	7181	CIVIC ARENA	286,017	283,624	209,769	106,562	209,844	215,264	217,980
AG	7410	PUBLIC LIBRARY	538,175	538,175	430,540	322,905	430,540	322,932	322,932
AG	7510	ROME HISTORICAL SOCIETY	49,400	49,400	39,520	29,640	39,520	31,616	31,616
AG	7550	CELEBRATIONS	1,736	2,688	2,204	2,755	2,755	2,204	2,204
AG	7560	CAPITOL THEATRE	19,000	19,000	15,200	11,400	15,200	12,160	12,160
AG	7610	SENIOR CITIZEN'S COUNCIL	66,500	66,500	53,200	39,900	53,200	42,560	42,560
AG	7650	ROME COMMUNITY ART CENTER	50,350	50,350	40,280	30,210	40,280	32,224	32,224
AG	7989	ROME HUMANE SOCIETY	35,750	35,750	28,600	14,300	28,600	22,880	22,880
AG	7991	CEMETERY	2,400	2,400	1,920	1,920	1,920	1,536	1,536
AG	8010	ZONING BOARD OF APPEALS	0	115	2,800	368	2,800	1,800	1,800
AG	8020	PLANNING	190,974	125,151	190,287	331,149	190,287	305,855	310,817
AG	8025	PLANNING BOARD	920	304	950	187	950	850	850
AG	8040	RUNAWAY & HOMELESS YOUTH	2,500	2,500	2,000	2,000	2,000	1,600	1,600
AG	8560	SHADE TREES	246,409	244,622	139,047	75,445	139,047	183,995	189,685
AG	9000	FRINGE BENEFITS	6,700,281	6,344,363	8,077,303	5,758,407	8,077,303	8,151,638	8,906,007
AG	9700	DEBT SERVICE	4,784,740	4,616,359	4,677,020	2,064,583	4,677,020	4,495,287	4,330,941
AG	9900	INTERFUND TRANSFERS	57,998	21,722	30,000	32,459	30,000	100,000	160,000
		TOTAL GENERAL CITY	31,303,402	30,647,175	31,648,661	20,242,724	31,872,675	32,132,422	33,293,686

CODE			2011 - 2012 BUDGET APPROPRIATIONS	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	8/31/2011 ACTUAL	2011 ESTIMATED	2012 FINAL	2013 PROJECTED
			GENERAL CITY APPROPRIATION BREAKDOWN							
AG	1010		COMMON COUNCIL	LOUISE GLASSO, CITY CLERK 7658						
AG	1010	151	SALARIES AND WAGES	77,542	79,199	79,199	51,784	79,199	81,575	84,022
AG	1010	205	FURNITURE AND FIXTURES	1,188	0	0	0	0	0	0
AG	1010	409	TRAVEL AND CONFERENCES	770	260	1,200	1,089	1,200	1,200	1,200
AG	1010	411	DUES AND PUBLICATIONS	7,348	7,298	8,000	0	8,000	8,000	8,000
AG	1010	412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG	1010	414	SUPPLIES AND MATERIALS	814	477	1,200	306	1,200	500	1,000
AG	1010	416	ADVERTISING AND PRINTING	911	799	1,500	184	1,500	1,000	1,500
AG	1010	417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG	1010	418	CONTRACT SERVICES	2,702	1,112	10,000	4,746	12,000	8,000	8,000
AG	1010	801	FICA/MEDICARE	5,596	5,872	6,059	3,810	6,059	6,240	6,428
AG	1010		TOTAL COMMON COUNCIL	96,871	95,017	107,158	61,919	109,158	106,515	110,150
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	32	96	100	82	100	100	100
AG	1030	416	ADVERTISING AND PRINTING	1,631	1,593	1,650	718	1,650	1,650	1,650
AG	1030	417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG	1030	418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG	1030		TOTAL BOARD E & C	1,663	1,689	1,750	800	1,750	1,750	1,750

CODE			2011 - 2012 BUDGET APPROPRIATIONS	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	8/31/2011 ACTUAL	2011 ESTIMATED	2012 FINAL	2013 PROJECTED
AG	1210		MAYOR	MAUREEN ENTELISANO, SECRETARY TO MAYOR 7676						
AG	1210	151	SALARIES AND WAGES	190,249	198,543	199,643	129,817	199,643	199,643	207,776
AG	1210	153	OVERTIME	427	0	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	316	500	0	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	921	570	950	861	950	950	969
AG	1210	416	ADVERTISING AND PRINTING	289	179	200	200	200	200	200
AG	1210	417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG	1210	418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG	1210	801	FICA/MEDICARE	14,290	14,917	15,273	9,659	15,273	15,273	15,895
AG	1210		TOTAL MAYOR	206,176	214,525	216,766	140,537	216,766	216,766	225,540
AG	1320		AUDITOR	FRANK PUMA, TREASURER 7678						
AG	1320	418	CONTRACT SERVICES	69,900	77,637	60,000	47,100	60,000	60,000	60,000
AG	1320		TOTAL AUDITOR	69,900	77,637	60,000	47,100	60,000	60,000	60,000
AG	1325		TREASURER	FRANK PUMA, TREASURER 7678						
AG	1325	151	SALARIES AND WAGES	526,358	515,569	492,382	324,072	480,826	550,345	561,352
AG	1325	153	OVERTIME	3,287	6,797	3,000	3,275	3,000	0	0
AG	1325	205	FURNITURE AND FIXTURES	0	770	0	0	0	0	0
AG	1325	409	TRAVEL AND CONFERENCES	1,698	377	0	218	250	500	1,500
AG	1325	411	DUES AND PUBLICATIONS	0	54	200	0	200	0	200
AG	1325	412	SERVICE CONTRACTS AND REPAIRS	2,633	0	2,000	0	1,750	2,000	2,000
AG	1325	414	SUPPLIES AND MATERIALS	2,383	3,165	3,000	1,523	3,815	4,000	4,000
AG	1325	416	ADVERTISING AND PRINTING	4,980	9,486	6,000	998	6,000	6,000	6,000
AG	1325	417	POSTAGE AND FREIGHT	101	113	100	0	100	100	100
AG	1325	418	CONTRACT SERVICES	0	0	6,500	4,927	6,500	6,500	6,500
AG	1325	421	MISCELLANEOUS	5	10	400	450	400	400	400
AG	1325	801	FICA/MEDICARE	38,593	38,382	37,898	23,621	37,013	42,101	42,943
AG	1325		TOTAL TREASURER	580,038	574,723	551,480	359,084	539,854	611,946	624,995

CODE			2011 - 2012 BUDGET APPROPRIATIONS	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	8/31/2011 ACTUAL	2011 ESTIMATED	2012 FINAL	2013 PROJECTED
AG	1345		PURCHASING	DONNA PIEKARSKI, PURCHASING AGENT 7665						
AG	1345	151	SALARIES AND WAGES	73,203	51,534	25,492	33,336	51,534	0	0
AG	1345	153	OVERTIME	0	0	0	0	0	0	0
AG	1345	205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG	1345	208	EQUIPMENT	0	0	0	0	0	0	0
AG	1345	409	TRAVEL AND CONFERENCES	431	283	650	0	650	0	0
AG	1345	411	DUES AND PUBLICATIONS	45	45	100	0	100	0	0
AG	1345	412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG	1345	414	SUPPLIES AND MATERIALS	559	197	700	176	700	0	0
AG	1345	416	ADVERTISING AND PRINTING	0	0	400	0	400	0	0
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	5,515	3,942	1,950	2,550	3,942	0	0
AG	1345		TOTAL PURCHASING	79,753	56,001	29,292	36,062	57,326	0	0
AG	1355		ASSESSMENTS	JOE SURACE, ASSESSOR 7614						
AG	1355	151	SALARIES AND WAGES	210,307	198,409	200,248	138,535	200,248	192,806	196,662
AG	1355	153	OVERTIME	51	52	0	0	0	0	0
AG	1355	205	FURNITURE & FIXTURES	116	0	0	0	0	0	0
AG	1355	208	EQUIPMENT	0	0	0	0	0	0	0
AG	1355	409	TRAVEL AND CONFERENCES	2,497	2,533	1,000	1,225	2,000	0	0
AG	1355	411	DUES AND PUBLICATIONS	282	297	530	30	530	530	530
AG	1355	412	SERVICE CONTRACTS AND REPAIRS	0	0	100	0	100	100	100
AG	1355	414	SUPPLIES AND MATERIALS	420	365	800	13	811	800	800
AG	1355	416	ADVERTISING AND PRINTING	54	52	250	115	298	300	300
AG	1355	417	POSTAGE & FREIGHT	0	0	0	0	0	0	0
AG	1355	418	CONTRACT SERVICES	11,627	0	14,600	372	13,099	5,200	5,200
AG	1355	419	GASOLINE/DIESEL	0	0	0	0	0	1,500	1,500
AG	1355	420	UNIFORMS AND CLEANING	146	167	200	33	200	0	0
AG	1355	801	FICA/MEDICARE	15,488	14,518	15,319	10,215	15,319	14,750	15,045
AG	1355		TOTAL ASSESSMENTS	240,988	216,393	233,047	150,538	232,605	215,986	220,137

CODE			2011 - 2012 BUDGET APPROPRIATIONS	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	8/31/2011 ACTUAL	2011 ESTIMATED	2012 FINAL	2013 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	20,894	95,513	100,000	12,398	100,000	100,000	100,000
AG	1364	421	MISCELLANEOUS-DEMO BUILDINGS	3,500	0	0	0	0	0	0
AG	1364		TOTAL PROP ACQ FOR TAX	24,394	95,513	100,000	12,398	100,000	100,000	100,000
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	153,694	150,641	152,883	99,602	152,883	158,882	162,060
AG	1410	153	OVERTIME	0	0	0	139	0	0	0
AG	1410	205	FURNITURE AND FIXTURES	2,541	0	0	0	0	0	0
AG	1410	208	EQUIPMENT	0	0	0	0	0	0	0
AG	1410	409	TRAVEL AND CONFERENCES	550	499	950	132	950	475	475
AG	1410	411	DUES AND PUBLICATIONS	340	490	660	80	660	660	660
AG	1410	412	SERVICE CONTRACTS AND REPAIRS	1,513	1,449	2,400	1,379	2,600	1,500	1,500
AG	1410	414	SUPPLIES AND MATERIALS	1,993	2,000	3,000	1,954	3,213	1,500	1,500
AG	1410	416	ADVERTISING AND PRINTING	198	1,096	2,200	610	2,200	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	1,000	0	1,000	463	0
AG	1410	423	REFUND OF PAYMENTS	0	0	0	0	0	0	0
AG	1410	801	FICA/MEDICARE	11,609	11,065	11,696	7,203	11,696	12,154	12,398
AG	1410		TOTAL CLERK	172,438	167,240	174,789	111,099	175,202	177,834	180,792

CODE			2011 - 2012 BUDGET APPROPRIATIONS	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	8/31/2011 ACTUAL	2011 ESTIMATED	2012 FINAL	2013 PROJECTED
AG	1420		LAW	DIANE MARTIN-GRANDE, CORPORATION COUNSEL 7668						
AG	1420	151	SALARIES AND WAGES	259,445	285,877	259,341	168,877	259,341	260,441	265,650
AG	1420	153	OVERTIME	0	0	0	0	0	0	0
AG	1420	205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG	1420	409	TRAVEL AND CONFERENCES	1,359	1,283	1,500	188	1,500	1,000	1,500
AG	1420	411	DUES AND PUBLICATIONS	8,834	6,855	5,000	3,503	5,000	7,500	7,500
AG	1420	412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG	1420	414	SUPPLIES AND MATERIALS	567	671	1,000	199	1,000	750	750
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	39,782	33,553	50,000	18,694	50,080	40,000	45,000
AG	1420	801	FICA/MEDICARE	19,783	21,550	19,840	12,467	19,840	19,924	20,322
AG	1420		TOTAL LAW	329,770	349,789	336,681	203,928	336,761	329,615	340,722
AG	1430		ADMINISTRATIVE SERVICES	MARY CATHERINE, INSURANCE		DAWN ANDREWS, CIVIL SERVICE				
AG	1430	151	SALARIES AND WAGES	75,339	77,009	77,122	49,446	77,122	82,902	84,560
AG	1430	153	OVERTIME	0	13	0	0	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	524	235	550	231	550	550	550
AG	1430	416	ADVERTISING AND PRINTING	237	412	500	69	500	500	500
AG	1430	417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG	1430	801	FICA/MEDICARE	5,461	5,588	5,900	3,581	5,900	6,342	6,469
AG	1430		TOTAL ADMIN SERVICES	81,561	83,257	84,072	53,327	84,072	90,294	92,079

CODE			2011 - 2012 BUDGET APPROPRIATIONS	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	8/31/2011 ACTUAL	2011 ESTIMATED	2012 FINAL	2013 PROJECTED
AG	1440		ENGINEERING	FRANK TALLARINO, COMMISSIONER, DPW 7625						
AG	1440	151	SALARIES AND WAGES	231,793	242,879	186,498	149,807	186,498	189,033	192,814
AG	1440	153	OVERTIME	10,625	7,974	10,000	3,660	10,000	0	0
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	0	0	0	0	0	0	0
AG	1440	409	TRAVEL AND CONFERENCES	1,000	550	500	0	500	500	500
AG	1440	410	UTILITIES & FUEL	0	0	0	0	0	0	0
AG	1440	411	DUES AND PUBLICATIONS	102	100	150	120	150	150	150
AG	1440	412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG	1440	414	SUPPLIES AND MATERIALS	1,448	645	2,000	1,784	2,000	1,750	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	1,542	1,460	1,500	1,317	1,500	1,500	1,500
AG	1440	419	GASOLINE/DIESEL	3,306	3,597	4,000	2,057	4,500	4,000	4,000
AG	1440	420	UNIFORMS AND CLEANING	0	0	0	0	0	0	0
AG	1440	460	CENTRAL MAINTENANCE CHARGES						2,962	3,021
AG	1440	801	FICA/MEDICARE	18,136	18,706	15,032	11,668	15,032	14,461	14,750
AG	1440		TOTAL ENGINEERING	267,952	275,911	219,680	170,413	220,180	214,356	218,735

CODE			2011 - 2012 BUDGET APPROPRIATIONS	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	8/31/2011 ACTUAL	2011 ESTIMATED	2012 FINAL	2013 PROJECTED
AG	1450		CLERK/ELECTIONS	LOUISE GLASSO, CITY CLERK 7658						
AG	1450	151	SALARIES AND WAGES	0	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	0	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	0	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	0	0	0	0	0	0	0
AG	1450		TOTAL ELECTIONS	0	0	0	0	0	0	0
AG	1460		CLERK/RECORDS MANAGEMENT	LOUISE GLASSO, CITY CLERK 7658						
AG	1460	151	SALARIES AND WAGES	9,905	15,445	20,800	12,990	20,800	20,800	20,800
AG	1460	153	OVERTIME	0	0	0	0	0	0	0
AG	1460	205	FURNITURE AND FIXTURES	155	0	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	2,040	2,163	6,000	3,977	6,900	5,500	6,000
AG	1460	412	SERVICE CONTRACTS AND REPAIRS	344	1,229	1,443	517	1,643	2,162	2,000
AG	1460	414	SUPPLIES AND MATERIALS	2,076	182	1,500	479	1,545	1,500	1,500
AG	1460	801	FICA/MEDICARE	758	1,182	1,591	994	1,591	1,591	1,591
AG	1460		TOTAL RECORDS MANAGEMENT	15,278	20,201	31,334	18,957	32,479	31,553	31,891

CODE			2011 - 2012 BUDGET APPROPRIATIONS	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	8/31/2011 ACTUAL	2011 ESTIMATED	2012 FINAL	2013 PROJECTED
AG	1480		PUBLIC INFORMATION & SERVICES							
AG	1480	151	SALARIES AND WAGES	0	0	0	0	0	0	0
AG	1480	153	OVERTIME	0	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	0	0	0	0	0	0	0
AG	1480	418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG	1480	421	MISCELLANEOUS - SPECIAL EVENTS	0	0	0	0	0	0	0
AG	1480	801	FICA/MEDICARE	0	0	0	0	0	0	0
AG	1480		TOTAL PUBLIC INFO & SERVICES	0	0	0	0	0	0	0
AG	1490		PUBLIC WORKS ADMINISTRATION	FRANK TALLARINO, COMMISSIONER, DPW 7625						
AG	1490	151	SALARIES AND WAGES	281,914	235,395	177,005	139,226	177,005	177,005	180,545
AG	1490	153	OVERTIME	31	418	0	440	0	0	0
AG	1490	409	TRAVEL AND CONFERENCES	113	475	500	466	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	20,706	17,272	13,541	10,139	13,541	13,541	13,812
AG	1490		TOTAL PUBLIC WORKS ADMIN	302,764	253,560	191,046	150,271	191,046	191,046	194,857

CODE			2011 - 2012 BUDGET APPROPRIATIONS	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	8/31/2011 ACTUAL	2011 ESTIMATED	2012 FINAL	2013 PROJECTED
AG	1620		MUNICIPAL BUILDINGS	FRANK TALLARINO, COMMISSIONER, DPW 7625						
AG	1620	151	SALARIES AND WAGES	246,376	282,492	99,659	65,039	99,659	100,960	104,004
AG	1620	153	OVERTIME	4,565	2,284	0	691	0	0	0
AG	1620	204	LAND AND BUILDINGS	7,830	0	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	0	0	0	0	0	0	0
AG	1620	410	UTILITIES & FUEL	352,437	362,638	347,000	183,684	347,000	325,000	331,500
AG	1620	411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG	1620	412	SERVICE CONTRACTS AND REPAIRS	18,317	14,342	20,000	1,773	20,000	15,000	15,300
AG	1620	414	SUPPLIES AND MATERIALS	35,279	37,325	35,000	21,890	35,141	35,000	36,750
AG	1620	416	ADVERTISING AND PRINTING	0	0	100	0	100	100	100
AG	1620	417	POSTAGE AND FREIGHT	200	55	200	(11)	200	200	200
AG	1620	418	CONTRACT SERVICES	79,302	72,684	83,700	61,630	90,925	131,500	134,130
AG	1620	419	GASOLINE/DIESEL	1,213	1,038	1,500	880	1,700	1,500	1,575
AG	1620	420	UNIFORMS AND CLEANING	569	743	1,250	171	1,250	1,250	1,250
AG	1620	421	MISCELLANEOUS	0	0	0	0	0	0	0
AG	1620	422	HARDWARE AND SMALL TOOLS	1,485	0	500	0	500	500	500
AG	1620	460	CENTRAL MAINTENANCE CHARGES						7,679	7,833
AG	1620	801	FICA/MEDICARE	17,758	20,195	7,624	5,516	7,624	7,723	7,956
AG	1620		TOTAL MUNICIPAL BUILDINGS	765,331	793,796	596,533	341,263	604,099	626,412	641,098
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	39,930	43,980	44,000	25,251	44,000	44,000	44,000
AG	1670	418	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
AG	1670		TOTAL CENTRAL PRINTING	39,930	43,980	44,000	25,251	44,000	44,000	44,000

CODE			2011 - 2012 BUDGET APPROPRIATIONS	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	8/31/2011 ACTUAL	2011 ESTIMATED	2012 FINAL	2013 PROJECTED
AG	1680		INFORMATION TECHNOLOGY	MA PLOCE, 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	3,567	55,199	142,381	106,643	166,546	92,136	96,743
AG	1680	409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG	1680	410	UTILITIES & FUEL			67,000	83,270	117,000	107,200	112,560
AG	1680	411	DUES AND PUBLICATIONS	0	0	600	270	600	600	600
AG	1680	412	SERVICE CONTRACTS AND REPAIRS	6,950	5,310	16,267	133	16,267	22,116	20,000
AG	1680	414	SUPPLIES AND MATERIALS	31,826	17,830	59,173	21,529	59,881	46,345	47,272
AG	1680	417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG	1680	418	CONTRACT SERVICES	288,327	310,126	327,212	141,510	335,375	304,358	310,445
AG	1680	801	FICA/MEDICARE	0	0	0	0	0	0	0
AG	1680		TOTAL INFORMATION TECH	330,670	388,465	612,633	353,355	695,669	572,755	587,620
AG	1900		SPECIAL ITEMS	FRANK PUMA, TREASURER 7678 (Insurance Judgements Uncollected RE Taxes)						
AG	1910	413	INSURANCE	228,629	241,304	260,400	177,076	250,400	286,000	290,000
AG	1930	450	JUDGMENTS & CLAIMS	388,890	113,698	225,000	40,799	265,000	275,000	280,000
AG	1988	421	REFUND PRIOR YR PAYROLL TAX	0	63,346	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	175,000	175,000	175,000	225,000	225,000
AG	1900		TOTAL SPECIAL ITEMS	717,519	518,348	660,400	392,875	690,400	786,000	795,000
AG	1989		CIVIL SERVICE	TAMMY BURKHART, CHIEF OF STAFF 1724 (Civil Service)						
AG	1989	151	SALARIES AND WAGES	1,378	1,272	1,500	424	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	50	0	0	0	0	0	0
AG	1989	414	SUPPLIES AND MATERIALS	0	0	0	0	0	0	0
AG	1989	416	ADVERTISING AND PRINTING	0	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	0	4,160	5,500	1,753	5,500	4,200	4,284
AG	1989	801	FICA/MEDICARE	106	97	115	32	115	115	115
AG	1989		TOTAL CIVIL SERVICE	1,534	5,529	7,315	2,209	7,315	6,015	6,099

CODE			2011 - 2012 BUDGET APPROPRIATIONS	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	8/31/2011 ACTUAL	2011 ESTIMATED	2012 FINAL	2013 PROJECTED
AG	3020		TELECOMMUNICATIONS	KEVIN BEACH, POLICE CHIEF 7705 (Telecommunications- Dispatchers)						
AG	3020	151	SALARIES AND WAGES	66,366	67,256	74,346	43,334	74,346	63,946	65,225
AG	3020	153	OVERTIME	3,335	2,643	0	0	0	0	0
AG	3020	801	FICA/MEDICARE	5,015	5,030	5,687	3,050	5,687	4,892	4,990
AG	3020		TOTAL TELECOMMUNICATIONS	74,716	74,929	80,033	46,384	80,033	68,838	70,215
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	105,858	107,725	111,200	66,997	111,200	117,725	120,080
AG	3310	153	OVERTIME	0	0	0	0	0	0	0
AG	3310	409	TRAVEL AND CONFERENCES	596	502	0	0	0	0	0
AG	3310	411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG	3310	412	SERVICE CONTRACTS AND REPAIRS	880	301	0	0	0	0	0
AG	3310	414	SUPPLIES AND MATERIALS	1,069	984	0	0	0	0	0
AG	3310	416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG	3310	420	UNIFORMS AND CLEANING	3,200	0	0	0	0	0	0
AG	3310	801	FICA/MEDICARE	8,410	8,249	8,507	5,441	8,507	9,006	9,186
AG	3310			120,013	117,761	119,707	72,438	119,707	126,731	129,266

CODE			2011 - 2012 BUDGET APPROPRIATIONS	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	8/31/2011 ACTUAL	2011 ESTIMATED	2012 FINAL	2013 PROJECTED
AG	3410		FIRE	RON BREMENT, FIRE CHIEF 7732						
AG	3410	151	SALARIES AND WAGES	5,099,161	5,372,300	5,380,579	3,450,109	5,380,579	5,446,524	5,555,454
AG	3410	153	OVERTIME	58,577	54,847	75,000	78,036	75,000	75,000	76,500
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	3,645	231	0	935	935	1,400	1,800
AG	3410	207	AUTOMOTIVE	0	30,420	0	0	0	0	80,000
AG	3410	208	EQUIPMENT	19,265	21,377	20,000	4,525	22,925	23,108	25,000
AG	3410	409	TRAVEL AND CONFERENCES	9,002	9,481	17,700	8,636	17,700	18,000	22,000
AG	3410	410	UTILITIES AND FUEL	7,692	3,457	5,000	2,527	5,672	5,000	5,000
AG	3410	411	DUES AND PUBLICATIONS	582	2,118	2,150	301	2,150	2,150	2,150
AG	3410	412	SERVICE CONTRACTS AND REPAIRS	24,035	20,098	28,618	8,769	28,818	29,618	30,000
AG	3410	414	SUPPLIES AND MATERIALS	36,569	41,523	39,500	30,670	41,243	40,000	42,500
AG	3410	415	MEDICAL	40,267	21,701	40,000	15,116	40,000	65,000	65,000
AG	3410	416	ADVERTISING AND PRINTING	125	153	400	69	400	400	400
AG	3410	417	POSTAGE & FREIGHT	0	31	100	0	100	100	100
AG	3410	418	CONTRACT SERVICES	0	(147)	0	0	0	0	0
AG	3410	419	GASOLINE/DIESEL	18,486	20,877	20,000	20,238	22,500	34,000	34,000
AG	3410	420	UNIFORMS AND CLEANING	47,716	50,872	58,600	44,931	58,600	60,400	62,000
AG	3410	421	MISCELLANEOUS	0	13,726	1,500	10,389	10,990	1,500	1,500
AG	3410	801	FICA/MEDICARE	376,210	395,785	417,352	254,016	417,352	422,397	430,845
AG	3410		TOTAL FIRE	5,741,332	6,058,850	6,106,499	3,929,267	6,124,964	6,224,597	6,434,249

CODE			2011 - 2012 BUDGET APPROPRIATIONS	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	8/31/2011 ACTUAL	2011 ESTIMATED	2012 FINAL	2013 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	2,960	0	0	0	0	0	0
AG	3411	410	UTILITIES & FUEL	44,344	44,161	45,750	29,511	45,750	50,000	51,000
AG	3411	411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG	3411	412	SERVICE CONTRACTS AND REPAIRS	6,626	3,446	7,500	1,727	7,750	8,000	9,000
AG	3411	414	SUPPLIES AND MATERIALS	7,764	5,546	7,000	4,443	7,000	7,500	8,000
AG	3411	420	UNIFORMS AND CLEANING	1,801	1,574	2,200	1,100	2,200	2,000	2,600
AG	3411	421	MISCELLANEOUS	998	937	1,000	782	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	8,000	8,000	8,000	8,000	8,000	8,000	8,000
AG	3411		TOTAL FIRE BUILDING	72,493	63,664	71,450	45,563	71,700	76,500	79,600

CODE			2011 - 2012 BUDGET APPROPRIATIONS	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	8/31/2011 ACTUAL	2011 ESTIMATED	2012 FINAL	2013 PROJECTED
AG	3510		ANIMAL CONTROL	JEANNE WAITE, DOG WARDEN 6260						
AG	3510	151	SALARIES AND WAGES	55,350	57,548	56,930	36,010	56,930	57,029	58,170
AG	3510	153	OVERTIME	835	1,109	0	820	0	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	21	0	0	0	0	2,000	0
AG	3510	410	UTILITIES & FUEL	129	119	200	79	200	0	0
AG	3510	411	DUES AND PUBLICATIONS	50	70	100	50	100	100	100
AG	3510	412	SERVICE CONTRACTS AND REPAIRS	16	0	300	0	300	300	306
AG	3510	414	SUPPLIES AND MATERIALS	657	673	1,300	380	1,300	900	918
AG	3510	416	ADVERTISING AND PRINTING	0	0	150	150	150	150	153
AG	3510	417	POSTAGE & FREIGHT	0	0	0	0	0	0	0
AG	3510	418	CONTRACT SERVICES	1,852	1,457	2,000	1,316	2,000	2,500	2,500
AG	3510	419	GASOLINE/DIESEL	0	0	0	0	0	0	0
AG	3510	420	UNIFORMS AND CLEANING	0	230	250	136	250	250	250
AG	3510	460	CENTRAL MAINTENANCE CHARGES						8,993	9,173
AG	3510	422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG	3510	801	FICA/MEDICARE	4,244	4,436	4,355	2,784	4,355	4,363	4,465
AG	3510		TOTAL ANIMAL CONTROL	63,154	65,642	65,585	41,725	65,585	76,585	76,235

CODE			2011 - 2012 BUDGET APPROPRIATIONS	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	8/31/2011 ACTUAL	2011 ESTIMATED	2012 FINAL	2013 PROJECTED
AG	3620		BUILDING INSPECTIONS	MARK DOMENICO, CHIEF INSPECTION OFFICER, 7658						
AG	3620	151	SALARIES AND WAGES	496,666	496,577	505,529	324,949	505,529	535,211	551,915
AG	3620	153	OVERTIME	51	345	0	0	0	0	0
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	3,933	3,074	3,229	2,711	3,229	3,600	4,500
AG	3620	410	UTILITIES AND FUEL	0	0	0	0	0	0	0
AG	3620	411	DUES AND PUBLICATIONS	500	274	250	250	250	250	500
AG	3620	412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG	3620	414	SUPPLIES AND MATERIALS	1,581	1,323	2,500	2,139	2,687	2,500	3,500
AG	3620	415	MEDICAL	0	0	0	0	0	0	0
AG	3620	416	ADVERTISING AND PRINTING	405	650	500	15	500	500	800
AG	3620	417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG	3620	418	CONTRACT SERVICES	606	3,976	5,500	1,237	6,492	47,000	47,000
AG	3620	419	GASOLINE/DIESEL	7,716	8,055	7,500	7,113	12,500	12,000	12,000
AG	3620	420	UNIFORMS AND CLEANING	948	998	1,000	0	1,000	1,000	1,000
AG	3620	421	MISCELLANEOUS-DEMO BUILDINGS	94,302	23,376	20,000	15,403	20,200	90,000	100,000
AG	3620	422	HARDWARE AND SMALL TOOLS	0	979	1,000	889	1,000	1,000	1,000
AG	3620	426	PLUMBING BOARD	0	445	1,500	755	1,500	1,500	1,500
AG	3620	460	CENTRAL MAINTENANCE CHARGES						26,115	26,637
AG	3620	801	FICA/MEDICARE	36,570	36,819	38,673	24,129	38,673	40,944	42,222
AG	3620		TOTAL BUILDING INSPECTIONS	643,278	576,891	587,181	379,590	593,560	761,620	792,574

CODE			2011 - 2012 BUDGET APPROPRIATIONS	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	8/31/2011 ACTUAL	2011 ESTIMATED	2012 FINAL	2013 PROJECTED
AG	3989		PUBLIC SAFETY	JAMES MASUCCI, COMMISSIONER 7697						
AG	3989	151	SALARIES AND WAGES	69,639	49,855	52,257	46,300	52,257	26,194	26,718
AG	3989	153	OVERTIME	0	20	0	0	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	0	0	0	0	0	0	500
AG	3989	411	DUES AND PUBLICATIONS	42	174	300	295	300	300	500
AG	3989	412	SERVICE CONTRACTS AND REPAIRS	46,497	44,997	45,000	43,103	45,000	50,000	45,000
AG	3989	414	SUPPLIES AND MATERIALS	114	226	200	71	200	200	400
AG	3989	416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG	3989	417	POSTAGE AND FREIGHT	22	0	100	0	100	100	100
AG	3989	418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG	3989	801	FICA/MEDICARE	5,327	5,498	3,998	3,431	3,998	2,004	2,044
AG	3989		TOTAL PUBLIC SAFETY	121,641	100,770	101,855	93,200	101,855	78,798	75,262
AG	4020		VITAL STATISTICS	LOUISE GLASSO, CITY CLERK 7658						
AG	4020	151	SALARIES AND WAGES	0	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	0	0	0	0	0	0	0
AG	4020	412	SERVICE CONTRACTS AND REPAIRS	320	2,640	3,500	3,363	3,500	3,340	3,340
AG	4020	414	SUPPLIES AND MATERIALS	839	1,099	1,200	743	1,200	1,000	1,200
AG	4020	416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG	4020	801	FICA/MEDICARE	0	0	0	0	0	0	0
AG	4020		TOTAL VITAL STATISTICS	1,159	3,739	4,700	4,106	4,700	4,340	4,540

CODE			2011 - 2012 BUDGET APPROPRIATIONS	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	8/31/2011 ACTUAL	2011 ESTIMATED	2012 FINAL	2013 PROJECTED
AG	5110		MAINTENANCE OF STREETS	BUTCH CONOVER, SUPERINTENDENT 7648						
AG	5110	151	SALARIES AND WAGES	935,442	996,845	889,962	549,810	889,962	809,327	825,514
AG	5110	153	OVERTIME	20,852	12,197	30,110	11,808	30,110	30,000	30,000
AG	5110	206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG	5110	207	AUTOMOTIVE	0	0	0	(19,375)	0	0	0
AG	5110	208	EQUIPMENT	7,758	6,186	0	0	0	0	0
AG	5110	409	TRAVEL AND CONFERENCES	0	0	0	0	1,000	0	0
AG	5110	410	UTILITIES & FUEL	0	0	0	0	0	0	0
AG	5110	412	SERVICE CONTRACTS AND REPAIRS	838,225	873,250	902,127	902,127	902,127	400	408
AG	5110	414	SUPPLIES AND MATERIALS	60,230	49,620	60,352	34,666	62,559	60,352	65,000
AG	5110	416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG	5110	417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG	5110	418	CONTRACT SERVICES	41,289	40,800	35,000	7,930	35,000	35,000	35,000
AG	5110	419	GASOLINE/DIESEL	0	0	0	0	0	0	0
AG	5110	420	UNIFORMS AND CLEANING	6,402	6,460	7,000	4,514	7,000	7,000	7,000
AG	5110	422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	400	0
AG	5110	460	CENTRAL MAINTENANCE CHARGES						850,166	867,169
AG	5110	801	FICA/MEDICARE	68,975	72,718	70,385	39,583	70,385	64,208	65,447
AG	5110		TOTAL MAINT. OF STREETS	1,979,173	2,058,076	1,994,936	1,531,063	1,998,143	1,856,853	1,895,538
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	8,778	7,500	2,500	2,450	2,500	2,500	2,500
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	8,778	7,500	2,500	2,450	2,500	2,500	2,500
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	740,840	728,414	728,414	0	728,414	728,414	728,414
AG	5112		TOTAL CHIPS	740,840	728,414	728,414	0	728,414	728,414	728,414

CODE			2011 - 2012 BUDGET APPROPRIATIONS	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	8/31/2011 ACTUAL	2011 ESTIMATED	2012 FINAL	2013 PROJECTED
AG	5120		MAINTENANCE OF BRIDGES	BUTCH CONOVER, SUPERINTENDENT 7648						
AG	5120	414	SUPPLIES AND MATERIALS	5,000	580	2,500	2,500	2,500	2,500	5,000
AG	5120	418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG	5120		TOTAL MAINT OF BRIDGES	5,000	580	2,500	2,500	2,500	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	128,225	76,734	115,000	72,552	122,000	120,000	120,000
AG	5132	412	SERVICE CONTRACTS AND REPAIRS	1,340	656	2,000	2,000	2,000	2,000	2,000
AG	5132	414	SUPPLIES AND MATERIALS	3,496	2,889	2,500	615	2,500	2,500	2,500
AG	5132	418	CONTRACT SERVICES	295	875	500	409	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	133,356	81,154	120,000	75,576	127,000	125,000	125,000

CODE			2011 - 2012 BUDGET APPROPRIATIONS	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	8/31/2011 ACTUAL	2011 ESTIMATED	2012 FINAL	2013 PROJECTED
AG	5138		ENG/PUB SAFETY/ELECTRICAL	JAMES CALANDRA, ELECTRICIAN 7779						
AG	5138	151	SALARIES AND WAGES	160,253	161,733	128,462	91,203	128,462	130,496	133,106
AG	5138	153	OVERTIME	5,188	6,721	0	309	0	0	0
AG	5138	204	LAND & BUILDINGS	0	0	0	0	0	0	0
AG	5138	205	FURNITURE AND FIXTURES	365	0	0	0	0	0	0
AG	5138	206	MACHINERY AND TOOLS	1,684	0	0	0	0	0	0
AG	5138	207	AUTOMOTIVE	0	0	0	0	0	0	0
AG	5138	208	EQUIPMENT	31,943	11,837	0	12,210	12,210	20,000	38,918
AG	5138	409	TRAVEL AND CONFERENCES	0	0	2,000	0	2,000	1,200	1,000
AG	5138	410	UTILITIES & FUEL	33,842	28,400	38,000	14,438	38,000	36,000	36,720
AG	5138	411	DUES AND PUBLICATIONS	0	240	400	0	400	400	400
AG	5138	412	SERVICE CONTRACTS AND REPAIRS	75	171	500	0	500	250	255
AG	5138	414	SUPPLIES AND MATERIALS	4,544	4,898	6,370	(1,652)	6,922	5,000	5,100
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	3,500	0	3,500	3,500	3,850
AG	5138	419	GASOLINE/DIESEL	3,459	4,660	6,000	4,381	6,350	7,200	7,700
AG	5138	420	UNIFORMS AND CLEANING	60	1,024	575	406	575	750	750
AG	5138	422	HARDWARE AND SMALL TOOLS	1,858	1,276	1,000	614	1,000	1,000	1,020
AG	5138	460	CENTRAL MAINTENANCE CHARGES						4,986	5,086
AG	5138	801	FICA/MEDICARE	11,764	11,922	9,827	6,248	9,827	9,983	10,183
AG	5138		TOTAL ELECTRICAL	255,035	232,882	196,634	128,157	209,746	220,765	244,087

CODE			2011 - 2012 BUDGET APPROPRIATIONS	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	8/31/2011 ACTUAL	2011 ESTIMATED	2012 FINAL	2013 PROJECTED
AG	5140		SIGN DEPARTMENT	PETE KIEFFER, MAINTENANCE MAN 7727						
AG	5140	151	SALARIES AND WAGES	142,009	111,648	36,651	25,678	36,651	58,105	59,267
AG	5140	153	OVERTIME	733	870	0	929	0	0	0
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	1,040	35	1,500	0	1,500	1,000	1,020
AG	5140	414	SUPPLIES AND MATERIALS	44,260	26,723	44,600	18,541	45,100	33,500	53,550
AG	5140	416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG	5140	417	POSTAGE & FREIGHT	0	0	0	0	0	0	0
AG	5140	418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG	5140	419	GASOLINE/DIESEL	3,001	2,873	4,500	2,432	5,000	5,000	5,250
AG	5140	420	UNIFORMS AND CLEANING	366	278	800	100	800	500	500
AG	5140	422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG	5140	460	CENTRAL MAINTENANCE CHARGES						10,166	10,369
AG	5140	801	FICA/MEDICARE	10,626	8,343	2,804	2,060	2,804	4,445	4,534
AG	5140		TOTAL SIGN DEPARTMENT	202,035	150,770	90,855	49,740	91,855	112,716	134,490
AG	5142		SNOW REMOVAL	BUTCH CONOVER, SUPERINTENDENT 7648						
AG	5142	151	SALARIES AND WAGES	579,068	518,122	511,717	333,622	511,717	476,561	486,092
AG	5142	153	OVERTIME	87,140	57,496	75,000	73,285	75,000	71,222	75,000
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	346,427	393,140	310,000	278,935	310,000	350,000	357,000
AG	5142	418	CONTRACT SERVICES	8,559	17,818	10,000	0	10,000	10,000	10,000
AG	5142	801	FICA/MEDICARE	48,513	41,408	44,884	33,068	44,884	41,905	42,924
AG	5142		TOTAL SNOW REMOVAL	1,069,707	1,027,984	951,601	718,910	951,601	949,688	971,016

CODE			2011 - 2012 BUDGET APPROPRIATIONS	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	8/31/2011 ACTUAL	2011 ESTIMATED	2012 FINAL	2013 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	552,045	599,325	555,000	340,395	555,000	550,000	575,000
AG	5182		TOTAL STREET LIGHTING	552,045	599,325	555,000	340,395	555,000	550,000	575,000
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	55,000	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	55,000	220,000	220,000	220,000

CODE			2011 - 2012 BUDGET APPROPRIATIONS	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	8/31/2011 ACTUAL	2011 ESTIMATED	2012 FINAL	2013 PROJECTED
AG	5650		PARKING OPERATIONS	FRANK TALLARINO, DPW COMMISSIONER 7625						
AG	5650	151	SALARIES AND WAGES	109,624	106,741	61,846	49,442	61,846	61,042	62,263
AG	5650	153	OVERTIME	423	1,623	0	1,130	0	0	2,000
AG	5650	204	LAND AND BUILDINGS	16,311	0	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	0	0	200	0	200	200	200
AG	5650	410	UTILITIES & FUEL	100,367	96,308	100,000	58,469	100,000	100,000	100,000
AG	5650	411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG	5650	412	SERVICE CONTRACTS AND REPAIRS	19,752	3,251	12,000	1,449	24,294	10,500	10,710
AG	5650	414	SUPPLIES AND MATERIALS	6,523	2,354	6,000	3,142	6,951	6,500	8,000
AG	5650	417	POSTAGE & FREIGHT	0	0	0	0	0	0	0
AG	5650	418	CONTRACT SERVICES	42,429	27,631	35,000	9,289	35,000	20,000	25,000
AG	5650	419	GASOLINE/DIESEL	1,070	1,019	1,500	1,165	1,700	1,500	1,500
AG	5650	420	UNIFORMS AND CLEANING	929	955	1,000	519	1,000	1,000	1,000
AG	5650	422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG	5650	460	CENTRAL MAINTENANCE CHARGES						8,095	8,257
AG	5650	801	FICA/MEDICARE	8,240	7,817	4,731	4,163	4,731	4,670	4,916
AG	5650		TOTAL PARKING OPERATIONS	305,668	247,699	222,277	128,768	235,722	213,507	223,846
AG	6460		ROME INDUSTRIAL DEV CORP	MARK KAUCHER, 337-6360						
AG	6460	454	OTHER SUNDRY - SUBSIDY	40,000	40,000	30,000	35,000	35,000	0	0
AG	6460		TOTAL ROME INDUSTRIAL DEV CORP	40,000	40,000	30,000	35,000	35,000	0	0
AG	7010		COUNCIL ON THE ARTS							
AG	7010	454	OTHER SUNDRY - SUBSIDY	0	0	0	0	0	0	0
AG	7010		TOTAL ARTS COUNCIL	0	0	0	0	0	0	0

	CODE		2011 - 2012 BUDGET APPROPRIATIONS	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	8/31/2011 ACTUAL	2011 ESTIMATED	2012 FINAL	2013 PROJECTED
AG	7020		PARKS,RECREATION & COMM ACTIV	RICH MILLER, COMM OF PARKS,RECREATION & COMM ACTIV 7655						
AG	7020	151	SALARIES AND WAGES	726,480	764,999	488,773	464,654	500,329	591,834	603,671
AG	7020	153	OVERTIME	30,759	32,454	0	29,247	0	10,000	10,000
AG	7020	204	LAND AND BUILDINGS	49,206	10,096	0	762	766	27,500	25,000
AG	7020	205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG	7020	206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG	7020	207	AUTOMOBILE	5,190	0	0	0	0	0	0
AG	7020	208	EQUIPMENT	25,954	1,676	0	0	2,821	5,000	5,000
AG	7020	409	TRAVEL AND CONFERENCES	3,309	3,366	2,600	1,532	3,250	3,000	5,600
AG	7020	410	UTILITIES & FUEL	27,163	27,010	46,500	15,678	46,500	33,500	34,170
AG	7020	411	DUES AND PUBLICATIONS	491	500	500	323	500	500	500
AG	7020	412	SERVICE CONTRACTS AND REPAIRS	8,600	9,290	9,290	6,469	6,469	9,290	9,476
AG	7020	414	SUPPLIES AND MATERIALS	59,704	65,095	50,000	40,712	50,150	50,000	51,000
AG	7020	416	ADVERTISING AND PRINTING	398	743	6,000	1,166	6,000	1,500	1,500
AG	7020	417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG	7020	418	CONTRACT SERVICES	20,000	20,007	20,000	19,687	20,000	20,000	20,400
AG	7020	419	GASOLINE/DIESEL	19,466	19,794	15,000	12,285	15,767	21,000	21,000
AG	7020	420	UNIFORMS AND CLEANING	809	574	1,400	818	1,400	1,000	1,400
AG	7020	421	MISCELLANEOUS	254	170	300	47	350	0	300
AG	7020	422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG	7020	460	CENTRAL MAINTENANCE CHARGES						77,696	79,250
AG	7020	801	FICA/MEDICARE	56,891	59,722	37,391	37,037	38,275	46,040	46,946
AG	7020		TOTAL PARKS,REC & COMM ACTIVITIE	1,034,674	1,015,496	677,754	630,417	692,577	897,860	915,212

CODE			2011 - 2012 BUDGET APPROPRIATIONS	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	8/31/2011 ACTUAL	2011 ESTIMATED	2012 FINAL	2013 PROJECTED
AG	7180		MUNICIPAL POOL	RICH MILLER, COMM OF PARKS,RECREATION & COMM ACTIV 7655						
AG	7180	151	SALARIES AND WAGES	93,596	89,653	74,655	56,443	74,655	74,655	75,000
AG	7180	153	OVERTIME	2,083	1,710	0	348	0	0	0
AG	7180	204	LAND AND BUILDINGS	9,100	0	0	0	0	8,500	5,000
AG	7180	205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG	7180	206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG	7180	208	EQUIPMENT	4,113	4,017	0	0	0	2,500	2,500
AG	7180	409	TRAVEL AND CONFERENCES	500	473	1,000	0	1,000	500	1,000
AG	7180	410	UTILITIES & FUEL	20,195	17,333	22,500	9,596	22,500	20,000	22,000
AG	7180	411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG	7180	412	SERVICE CONTRACTS AND REPAIRS	11,920	8,350	3,500	378	3,500	2,500	2,750
AG	7180	414	SUPPLIES AND MATERIALS	13,900	12,820	14,000	6,777	14,000	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	200	0	200	0	0
AG	7180	422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG	7180	801	FICA/MEDICARE	7,218	7,096	5,711	4,357	5,711	5,711	5,738
AG	7180		TOTAL MUNICIPAL POOL	162,625	141,452	121,566	77,899	121,566	128,366	129,388

CODE			2011 - 2012 BUDGET APPROPRIATIONS	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	8/31/2011 ACTUAL	2011 ESTIMATED	2012 FINAL	2013 PROJECTED
AG	7181		CIVIC ARENA	RICH MILLER, COMM OF PARKS,RECREATION & COMM ACTIV 7655						
AG	7181	151	SALARIES AND WAGES	102,848	105,826	70,245	23,164	70,245	70,402	71,810
AG	7181	153	OVERTIME	11,736	3,640	0	402	0	1,000	1,000
AG	7181	204	LAND AND BUILDINGS	3,286	1,422	0	0	0	2,500	2,500
AG	7181	205	FURNITURE AND FIXTURES	470	0	0	0	0	0	0
AG	7181	206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG	7181	207	AUTOMOTIVE	2,718	1,125	0	0	0	0	2,000
AG	7181	208	EQUIPMENT	4,780	2,090	0	0	0	0	3,000
AG	7181	409	TRAVEL AND CONFERENCES	461	0	1,000	0	1,000	1,000	1,000
AG	7181	410	UTILITIES & FUEL	74,781	73,428	58,000	40,160	58,000	60,000	61,200
AG	7181	411	DUES AND PUBLICATIONS	125	225	600	0	600	400	400
AG	7181	412	SERVICE CONTRACTS AND REPAIRS	22,406	18,758	20,050	10,264	20,050	18,500	18,500
AG	7181	414	SUPPLIES AND MATERIALS	49,065	64,008	50,000	27,418	50,067	52,000	47,000
AG	7181	417	POSTAGE AND SHIPPING	0	0	0	0	0	0	0
AG	7181	418	CONTRACT SERVICES	3,081	2,489	2,000	1,317	2,000	2,000	2,000
AG	7181	419	GASOLINE/DIESEL	1,025	2,193	2,000	1,597	2,008	2,000	2,000
AG	7181	420	UNIFORMS AND CLEANING	207	250	250	0	250	0	0
AG	7181	422	HARDWARE AND SMALL TOOLS	0	0	250	0	250	0	0
AG	7181	460	CENTRAL MAINTENANCE CHARGES						0	0
AG	7181	801	FICA/MEDICARE	9,028	8,170	5,374	2,240	5,374	5,462	5,570
AG	7181		TOTAL CIVIC ARENA	286,017	283,624	209,769	106,562	209,844	215,264	217,980
AG	7410		PUBLIC LIBRARY	DIRECTOR 336-4570						
AG	7410	454	OTHER SUNDRY - SUBSIDY	538,175	538,175	430,540	322,905	430,540	322,932	322,932
AG	7410		TOTAL PUBLIC LIBRARY	538,175	538,175	430,540	322,905	430,540	322,932	322,932
AG	7510		ROME HISTORICAL SOCIETY							
AG	7510	454	OTHER SUNDRY - SUBSIDY	49,400	49,400	39,520	29,640	39,520	31,616	31,616
AG	7510		TOTAL ROME HISTORICAL SOCIETY	49,400	49,400	39,520	29,640	39,520	31,616	31,616
AG	7550		CELEBRATIONS	Dave Riley Sr. 724-1461						
AG	7550	414	SUPPLIES AND MATERIALS	1,736	2,688	2,204	2,755	2,755	2,204	2,204
AG	7550		TOTAL CELEBRATIONS	1,736	2,688	2,204	2,755	2,755	2,204	2,204

CODE			2011 - 2012 BUDGET APPROPRIATIONS	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	8/31/2011 ACTUAL	2011 ESTIMATED	2012 FINAL	2013 PROJECTED
AG	7560		CAPITOL THEATRE	337-6277						
AG	7560	454	OTHER SUNDRY - SUBSIDY	19,000	19,000	15,200	11,400	15,200	12,160	12,160
AG	7560		TOTAL CAPITOL THEATRE	19,000	19,000	15,200	11,400	15,200	12,160	12,160
AG	7610		SENIOR CITIZEN'S COUNCIL							
AG	7610	454	OTHER SUNDRY - SUBSIDY	66,500	66,500	53,200	39,900	53,200	42,560	42,560
AG	7610		TOTAL SENIOR CITIZEN'S COUCIL	66,500	66,500	53,200	39,900	53,200	42,560	42,560
AG	7650		ROME COMMUNITY ART CENTER	336-1040						
AG	7650	454	OTHER SUNDRY - SUBSIDY	50,350	50,350	40,280	30,210	40,280	32,224	32,224
AG	7650		TOTAL ROME COMMUNITY ART CTR	50,350	50,350	40,280	30,210	40,280	32,224	32,224
AG	7989		ROME HUMANE SOCIETY							
AG	7989	454	OTHER SUNDRY - SUBSIDY	35,750	35,750	28,600	14,300	28,600	22,880	22,880
AG	7989		TOTAL ROME HUMANE SOCIETY	35,750	35,750	28,600	14,300	28,600	22,880	22,880
AG	7991		CEMETERY	FRANK PUMA, TREASURER 7678						
AG	7991	454	OTHER SUNDRY - SUBSIDY	2,400	2,400	1,920	1,920	1,920	1,536	1,536
AG	7991		TOTAL CEMETERY	2,400	2,400	1,920	1,920	1,920	1,536	1,536
AG	8010		ZONING BOARD OF APPEALS	MARK DOMENICO, CHIEF INSPECTION OFFICER, 7658						
AG	8010	409	TRAVEL AND CONFERENCES	0	0	2,000	0	2,000	1,000	1,000
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	115	800	368	800	800	800
AG	8010	421	MISCELLANEOUS	0	0	0	0	0	0	0
AG	8010		TOTAL ZONING BOARD OF APPEALS	0	115	2,800	368	2,800	1,800	1,800

CODE			2011 - 2012 BUDGET APPROPRIATIONS	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	8/31/2011 ACTUAL	2011 ESTIMATED	2012 FINAL	2013 PROJECTED
AG	8020		COMMUNITY & ECON DEVEL	DIANE SHOEMAKER, DIRECTOR 7608						
AG	8020	151	SALARIES AND WAGES	88,802	50,467	108,488	251,894	108,488	197,915	201,873
AG	8020	153	OVERTIME	6,461	194	0	0	0	0	0
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	929	1,116	2,000	1,965	2,000	1,500	2,000
AG	8020	411	DUES AND PUBLICATIONS	200	200	200	130	200	200	200
AG	8020	412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG	8020	414	SUPPLIES AND MATERIALS	493	1,000	1,000	82	1,000	500	1,000
AG	8020	416	ADVERTISING AND PRINTING	200	114	200	(9)	200	500	200
AG	8020	417	POSTAGE AND FREIGHT	137	100	100	100	100	100	100
AG	8020	418	CONTRACT SERVICES	86,390	62,708	70,000	57,998	70,000	90,000	90,000
AG	8020	421	MISC - REAL PROP COMMITTEE	0	0	0	0	0	0	0
AG	8020	801	FICA/MEDICARE	7,362	9,252	8,299	18,989	8,299	15,140	15,443
AG	8020		TOTAL PLANNING	190,974	125,151	190,287	331,149	190,287	305,855	310,817
AG	8025		PLANNING BOARD	DIANE SHOEMAKER, DIRECTOR 7608						
AG	8025	409	TRAVEL AND CONFERENCES	420	105	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	500	199	500	187	500	400	400
AG	8025	417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG	8025	418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG	8025		TOTAL PLANNING BOARD	920	304	950	187	950	850	850
AG	8040		RUNAWAY & HOMELESS YOUTH	FRANK PUMA, TREASURER 7678						
AG	8040	454	OTHER SUNDRY - SUBSIDY	2,500	2,500	2,000	2,000	2,000	1,600	1,600
AG	8040		TOTAL HUMAN SERVICES	2,500	2,500	2,000	2,000	2,000	1,600	1,600

CODE			2011 - 2012 BUDGET APPROPRIATIONS	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	8/31/2011 ACTUAL	2011 ESTIMATED	2012 FINAL	2013 PROJECTED
AG	8560		SHADE TREES	RICH MILLER, COMM OF PARKS,RECREATION & COMM ACTIV 7655						
AG	8560	151	SALARIES AND WAGES	123,487	144,277	84,484	56,401	84,484	86,481	88,211
AG	8560	153	OVERTIME	3,472	3,311	0	956	0	0	2,000
AG	8560	204	LAND AND BUILDINGS	29,774	31,150	0	0	0	20,000	20,000
AG	8560	206	MACHINERY AND TOOLS	591	0	0	0	0	500	0
AG	8560	207	AUTOMOTIVE	6,999	0	0	0	0	0	0
AG	8560	208	EQUIPMENT	0	0	0	0	0	0	0
AG	8560	409	TRAVEL AND CONFERENCES	0	500	0	0	0	0	500
AG	8560	411	DUES AND PUBLICATIONS	200	200	0	0	0	0	200
AG	8560	412	SERVICE CONTRACTS AND REPAIRS	323	400	400	100	400	400	420
AG	8560	414	SUPPLIES AND MATERIALS	810	1,712	2,000	389	2,000	1,500	2,000
AG	8560	417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG	8560	418	CONTRACT SERVICES	70,651	49,000	40,000	10,409	40,000	40,000	40,000
AG	8560	419	GASOLINE/DIESEL	92	2,619	5,000	2,715	5,000	5,000	5,000
AG	8560	420	UNIFORMS AND CLEANING	176	115	500	0	500	400	200
AG	8560	421	MISCELLANEOUS	0	200	200	20	200	0	0
AG	8560	422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG	8560	460	CENTRAL MAINTENANCE CHARGES						23,098	24,253
AG	8560	801	FICA/MEDICARE	9,834	11,138	6,463	4,455	6,463	6,616	6,901
AG	8560		TOTAL SHADE TREES	246,409	244,622	139,047	75,445	139,047	183,995	189,685

CODE			2011 - 2012 BUDGET APPROPRIATIONS	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	8/31/2011 ACTUAL	2011 ESTIMATED	2012 FINAL	2013 PROJECTED
AG	9000		FRINGE BENEFITS	FRANK PUMA, TREASURER 7678						
AG	9010	800	NYS RETIREMENT GENERAL CITY	452,332	569,404	706,656	7,560	706,656	654,010	882,914
AG	9010	805	NYS RETIREMENT HOSPITAL	72,316	14,864	109,293	0	109,293	107,341	144,910
AG	9015	806	NYS RETIREMENT FIRE	713,573	731,873	856,947	(2,931)	856,947	991,865	1,339,018
AG	9030	800	SOCIAL SECURITY GENERAL CITY	0	0	0	0	0	0	0
AG	9040	800	WORKERS COMP GC	711,575	381,674	600,000	638,783	600,000	750,000	825,000
AG	9040	805	WORKERS COMP HOSPITAL	229,166	198,605	100,000	123,541	100,000	125,000	137,500
AG	9040	806	WORKERS COMP FIRE	0	0	0	0	0	0	0
AG	9045	800	LIFE INSURANCE GC	43,523	39,228	47,410	40,021	47,410	47,410	47,410
AG	9045	806	LIFE INSURANCE FIRE	10,761	2,391	11,700	(1,242)	11,700	11,700	11,700
AG	9050	800	UNEMPLOYMENT INSURANCE GC	72,883	53,291	200,000	56,387	200,000	75,000	75,000
AG	9060	800	HOSPITAL INSURANCE GC	1,007,500	883,571	1,192,342	1,189,982	1,192,342	1,179,959	1,191,759
AG	9060	805	HOSPITAL INS - HOSP RETIREES	580,714	576,409	704,306	691,204	704,306	691,521	698,437
AG	9060	806	HOSPITAL INSURANCE FIRE	1,633,184	1,767,834	2,126,663	2,126,663	2,126,663	2,107,996	2,129,076
AG	9060	807	HOSPITAL INS - CITY RETIREES	1,126,368	1,069,648	1,356,987	864,756	1,356,987	1,344,836	1,358,285
AG	9060	808	INSURANCE ADM FEES							
AG	9085	806	DISABILITY INSURANCE FIRE	46,386	55,571	65,000	23,683	65,000	65,000	65,000
AG	9000		TOTAL FRINGE BENEFITS	6,700,281	6,344,363	8,077,303	5,758,407	8,077,303	8,151,638	8,906,007

CODE			2011 - 2012 BUDGET APPROPRIATIONS	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	8/31/2011 ACTUAL	2011 ESTIMATED	2012 FINAL	2013 PROJECTED
AG	9700		DEBT SERVICE	FRANK PUMA, TREASURER 7678						
AG	9710	610	PRINCIPAL SERIAL BONDS	3,142,545	2,868,337	3,203,284	1,290,579	3,203,284	3,076,215	2,980,368
AG	9710	710	INTEREST SERIAL BONDS	1,156,730	995,066	1,262,603	562,871	1,262,603	1,253,939	1,152,940
AG	9730	606	PRINCIPAL BANS	88,000	333,000	75,000	75,000	75,000	0	0
AG	9730	706	INTEREST BANS	248,406	245,283	14,000	14,000	14,000	35,500	68,000
AG	9740	606	PRINCIPAL RAN	0	0	0	0	0	0	
AG	9770	704	INTEREST RAN	0	7,815	0	0	0	7,500	7,500
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	88,785	97,018	122,133	122,133	122,133	122,133	122,133
AG	9790	702	INTEREST CAPITAL LEASES	60,274	69,840	0	0	0	0	0
AG	9700		TOTAL DEBT SERVICE	4,784,740	4,616,359	4,677,020	2,064,583	4,677,020	4,495,287	4,330,941
AG	9900		INTERFUND TRANSFERS	FRANK PUMA, TREASURER 7678						
AG	9711	499	DEBT SERVICE LEGAL FEES	22,998	21,722	30,000	32,459	30,000	30,000	30,000
AG	9795	903	INTERFUND LOANS REPAY TUCF	0	0	0	0	0	70,000	130,000
AG	9901	900	REPAY TUCF	35,000	0	0	0	0	0	0
AG	9900		TOTAL INTERFUND TRANSFERS	57,998	21,722	30,000	32,459	30,000	100,000	160,000
AG	9997		GRAND TOTAL GENERAL CITY	31,303,402	30,647,175	31,648,661	20,242,724	31,872,675	32,132,422	33,293,686

CITY OF ROME
REFUSE DISTRICT

2012 APPROPRIATIONS & REVENUE ANALYSIS

Appropriations for the Refuse District total $1,815,500 in 2012, decrease of $194,500 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 2011 and 2012 appropriation summary is as follows:

SUMMARY

ITEM	2011	2012	INCREASE (DECREASE)
Salaries & Wages	$ 0	$ 0	$ 0
Land & Equipment	0	0	0
Supplies & Contractual Services	2,010,000	1,815,500	(194,500)
Other Sundry	0	0	0
TOTAL	**$2,010,00**	**$ 1,815,500**	**($194,500)**

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 2012.

SUPPLIES & CONTRACTUAL SERVICES - Decrease - ($194,500)
Reduction in Contract Srevices.
Rates for 2012 will remain the same as the 2011 rates.

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

REVENUE AND SURPLUS
Rates will remain unchanged in 2012.

	2011 - 2012 BUDGET APPROPRIATIONS	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	8/31/2011 ACTUAL	2011 ESTIMATED	2012 FINAL	2013 PROJECTED
	REFUSE DISTRICT							
	REVENUE							
EL 109001	CURRENT REFUSE PENALTY	5,983	5,409	3,500	1,741	3,500	3,500	3,500
EL 109002	OVERDUE REFUSE PENALTY	24,381	33,796	6,500	13,151	6,500	6,500	6,500
EL 2130	REFUSE CHARGES	2,054,009	2,049,114	2,050,000	2,050,826	2,052,089	2,040,089	2,035,000
EL 213001	DISCOUNT ON REFUSE FEES	(1,962)	(1,999)	(2,000)	(2,013)	(2,000)	(2,000)	(2,000)
EL 213003	PERMITS AND BAG FEES	23,845	22,256	25,000	14,506	25,000	20,000	20,000
EL 277009	MISCELLANEOUS REVENUE	69,891	67,441	17,000	30,789	17,000	17,000	17,000
EL 277020	RECYCLE BINS							
EL	TOTAL REVENUE	2,176,147	2,176,017	2,100,000	2,109,000	2,102,089	2,085,089	2,080,000
	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	1,852,925	1,662,494	2,010,000	1,115,293	2,070,000	1,815,500	1,760,000
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	1,852,925	1,662,494	2,010,000	1,115,293	2,070,000	1,815,500	1,760,000
	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 REFUSE DISTRICT	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	8/31/2011 ACTUAL	2011 ESTIMATED	2012 FINAL	2013 PROJECTED
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 REPAIR	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 REPAIR	0	0	0	0	0	0	0
EL	8160	414	SUPPLIES AND MATERIALS	2,401	3,643	4,500	3,710	4,500	13,000	4,500
EL	8160	416	ADVERTISING AND PRINTING	2,325	0	2,500	0	2,500	10,000	2,500
EL	8160	418	CONTRACT SERVICES	1,840,186	1,658,851	2,000,000	1,111,583	2,060,000	1,790,000	1,750,000
EL	8160	420	UNIFORMS AND CLEANING	0	0	0	0	0	0	0
EL	8160	421	MISCELLANEOUS	8,013	0	3,000	0	3,000	2,500	3,000
EL	8160		TOTAL REFUSE AND GARBAGE	1,852,925	1,662,494	2,010,000	1,115,293	2,070,000	1,815,500	1,760,000

		2011 - 2012 BUDGET APPROPRIATIONS REFUSE DISTRICT	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	8/31/2011 ACTUAL	2011 ESTIMATED	2012 FINAL	2013 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	1,852,925	1,662,494	2,010,000	1,115,293	2,070,000	1,815,500	1,760,000

CITY OF ROME
CENTRAL MAINTENANCE BUDGET

2012 APPROPRIATIONS & REVENUE ANALYSIS

Total appropriations of $1,378,165 will be needed in 2012 to operate the Central Maintenance Department. This amount is $182,166 more than 2011 appropriations of $1,195,999.

SUMMARY

ITEM	2011	2012	INCREASE (DECREASE)
Salaries & Wages	$ 382,362	$ 383,505	$ 1,143
Land & Equipment	0	9,887	9,887
Supplies & Contractual Services	557,526	595,363	37,837
Other Sundry	256,111	389,410	133,299
TOTAL	**$1,195,999**	**$1,378,165**	**$ 182,166**

SALARIES AND WAGES - INCREASE - $ 1,143
The increase in steps is the main causes for this increase.

LAND AND EQUIPMENT -INCREASE - $ 9,887
Scan Tool and Welder to be purchased.

EM1640 CENTRAL MAINTENANCE

SUPPLIES & CONTRACTUAL SERVICES - INCREASE - $ 37,837
The increase represents increase estimates for gasoline and diesel.

OTHER SUNDRY - INCREASE - $ 133,299
Increase represents OPEB Liability.

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

		2011 - 2012 BUDGET	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	8/31/2011 ACTUAL	2011 ESTIMATED	2012 FINAL	2013 PROJECTED
		CENTRAL MAINTENANCE							
		INTERFUND REVENUES							
EM 2701		REFUND OF PRIOR YR EXPENSES	537	0	0	0	0		
EM 277009		MISCELLANEOUS	0	0	0	0	0		
EM 280103 W		WATER DEPARTMENT	102,176	104,898	116,898	116,898	116,898	130,032	160,694
EM 280105 S		SEWER DEPARTMENT	53,823	55,257	61,578	61,578	61,578	54,576	67,445
EM 280109 P		POLICE DEPARTMENT	100,863	103,550	115,396	115,396	115,396	173,602	214,538
EM 280108		GENERAL FUND	837,097	859,399	902,127	902,127	902,127	1,019,955	1,009,842
EM		FUND BALANCE	0	0	0	0	0	0	0
		TOTAL REVENUES	1,094,496	1,123,104	1,195,999	1,195,999	1,195,999	1,378,164	1,452,519
		APPROPRIATION SUMMARY							
EM 1640		CENTRAL MAINT EQUIPMENT							
EM 1640	151	SALARIES AND WAGES	504,312	521,295	372,362	241,006	372,362	373,505	380,975
EM 1640	153	OVERTIME	23,424	23,658	10,000	3,978	10,000	10,000	10,000
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	1,173	0	0	0	0	9,887	11,629
EM 1640	207	AUTOMOTIVE	0	0	0	0	0	0	25,000
EM 1640	208	EQUIPMENT			0			0	0
EM 1640	409	TRAVEL AND CONFERENCES	0	438	500	149	500	500	500
EM 1640	410	UTILITIES AND FUEL	0	0	0	0	0	0	0
EM 1640	411	DUES AND PUBLICATIONS	0	0	500	80	500	500	500
EM 1640	412	SERVICE CONTRACTS & REPAIRS	49,426	43,467	55,000	30,550	55,800	55,000	55,000
EM 1640	414	SUPPLIES AND MATERIALS	293,076	290,710	290,000	196,303	308,776	290,000	300,000
EM 1640	416	ADVERTISING AND PRINTING	0	0		0	0		
EM 1640	417	POSTAGE AND FREIGHT	0	0	50	0	50	50	50
EM 1640	418	CONTRACT SERVICES	888	0	4,725	3,133	4,725	4,475	4,475
EM 1640	419	GASOLINE/DIESEL	130,015	135,519	170,000	133,024	173,600	210,000	210,000
EM 1640	420	UNIFORMS AND CLEANING	2,380	2,045	3,000	971	3,000	2,500	2,500
EM 1640	422	HARDWARE AND SMALL TOOLS	2,786	3,952	4,500	1,536	4,500	3,000	3,000
EM 1640	801	FICA/MEDICARE	39,077	39,776	29,251	18,685	29,251	29,338	29,910
EM 1640		TOTAL CENTRAL MAINT EQUIP	1,046,557	1,060,860	939,888	629,415	963,064	988,755	1,033,539

CENTRAL MAINTENANCE

2011 - 2012 BUDGET			2009 ACTUAL	2010 ACTUAL	2011 BUDGET	8/31/2011 ACTUAL	2011 ESTIMATED	2012 FINAL	2013 PROJECTED
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 1994		DEPRECIATION							
EM 1994	305	DEPRECIATION	9,148	10,561	0	0	11,000	12,000	12,000
EM 1994		TOTAL DEPRECIATION	9,148	10,561	0	0	11,000	12,000	12,000
EM 9000		FRINGE BENEFITS							
EM 9010	809	EMPLOYEE RETIREMENT	31,696	50,512	45,677	0	45,677	44,861	60,562
EM 9040	809	WORKERS COMPENSATION	7,669	24,832	25,000	21,093	25,000	30,000	35,000
EM 9045	809	LIFE INSURANCE	(967)	(1,013)	4,500	(411)	4,500	4,500	4,500
EM 9050	809	UNEMPLOYMENT INSURANCE	0	0	25,000	18,630	25,000	25,000	25,000
EM 9060	809	HEALTH INSURANCE	178,953	127,617	155,934	0	155,934	163,731	171,917
EM 9060	808	INSURANCE ADM FEES							
EM 9060	812	OPEB LIABILITY	0	109,318	0	0	109,318	109,318	110,000
EM 9000		TOTAL FRINGE BENEFITS	217,351	311,266	256,111	39,312	365,429	377,410	406,980
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	1,273,056	1,382,687	1,195,999	668,727	1,339,493	1,378,165	1,452,518

CITY OF ROME
SEWER DISTRICT BUDGET
2012 APPROPRIATIONS & REVENUE ANALYSIS

Appropriations for the 2012 Rome Sewer District total $4,094,283 or $432,522 more than 2011 appropriations of $3,661,750. The 2011 and 2012 appropriation summary is as follows:

SUMMARY

ITEM	2011	2012	INCREASE (DECREASE)
Salaries & Wages	$ 658,064	$ 694,213	$ 36,149
Land & Equipment	15,300	13,600	(1,700)
Supplies & Contractual Services	1,127,170	1,126,032	(1,138)
Other Sundry	1,861,216	2,260,438	399,222
TOTAL	**$3,661,750**	**$4,094,283**	**$ 432,533**

SALARIES AND WAGES - INCREASE - $ 36,149

The increase represents contracutral step increases and the addition of one Laborer position.

LAND AND EQUIPMENT - DECREASE - $ (1,700)

Items scheduled for purchase in 2012 are as follows:

ES8130 SEWER ADMINISTRATION

208 EQUIPMENT

ISOIL Flow meter	$ 2,800
1 Ultrasonic Level Controler	2,400
Flow Meter	2,900
ABM Radar Level Transmitter Meter	1,700
Auto Crane	3,800
Total code	$ 13,600

SUPPLIES & CONTRACTUAL SERVICES - DECREASE - $ (1,138)

The decrease reflects a small reduction in various expenses.

OTHER SUNDRY - INCREASE - $ 399,222

The increase reflects depreciation.

REVENUE & SURPLUS

It will be necessary to raise Sewer District rates in 2012 by 8%.

	2011 - 2012 BUDGET	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	8/31/2011 ACTUAL	2011 ESTIMATED	2012 FINAL	2013 PROJECTED
	SEWER							
	REVENUE							
ES 1030	SPECIAL ASSESSMENTS	21,965	9,578	0	0	0	0	0
ES 2120	SEWER CHARGES UNMETERED	1,784,316	2,006,314	2,262,198	2,276,512	2,271,320	2,449,064	2,498,045
ES 212001	DISCOUNT ON SEWER CHARGES	(1,632)	(1,850)	(1,900)	(2,161)	(2,161)	(2,200)	(1,700)
ES 2122	SEWER CHARGES METERED	974,071	1,198,171	1,348,467	716,742	1,368,638	1,332,329	1,358,976
ES 2123	SEWER TAP FEES	0	0	0	40	0	0	0
ES 212801	FLAT SEWER PENALTIES	21,997	28,339	11,000	11,754	20,000	18,000	18,000
ES 212802	METER SEWER PENALTIES	2,589	5,941	2,500	4,094	5,500	4,500	4,500
ES 212803	SEWER ASSESSMENT PENALTY	578	637	500	65	200	200	200
ES 213002	PERMITS AND FEES	12,136	11,444	10,000	11,467	12,000	12,000	12,000
ES 2401	INTEREST & EARNINGS	14,658	2,471		3,695	0	0	0
ES 2701	REFUND OF PRIOR YR EXPENSES	0	0	0	0	0	0	0
ES 277001	CUSTOMER DEPOSITS	0	0	0	0	0	0	0
ES 277006	OTHER GOVT - SOLID WASTE AUTH	47,898	115,752	100,000	119,535	160,000	160,000	160,000
ES 277007	SEPTIC RECEIVER	67,160	171,165	80,000	106,181	155,000	150,000	150,000
ES 277018	MISCELLANEOUS SEWER	7,248	0	0	0	0	0	0
ES 3089	OTHER GENERAL GOVT STAT	0	110,021		66,779			
ES 884	RESERVE FOR DEBT	0	0	0	0	0	0	0
ES	APPROPRIATED FUND BALANCE	0	0		0	0	0	0
	TOTAL REVENUE	2,952,984	3,657,983	3,812,765	3,314,703	3,990,497	4,123,893	4,200,021
	APPROPRIATION SUMMARY							
ES 1370	DISCOUNT ON TAXES	0	0	0	0	0	0	0
ES 1900	SPECIAL ITEMS	3,831	3,897	4,800	2,953	4,800	4,800	4,800
ES 1994	DEPRECIATION	764,193	903,485	0	0	0	400,450	392,059
ES 8130	SEWER ADMINISTRATION	1,655,910	1,695,595	1,800,534	1,157,761	1,835,208	1,833,845	1,862,053
ES 9000	FRINGE BENEFITS	287,401	321,651	333,944	23,210	333,944	366,005	398,008
ES 9700	DEBT SERVICE	560,869	440,086	1,276,765	501,170	1,276,765	1,179,275	1,176,999
ES 9901	INTERFUND TRANSFERS	241,341	240,805	245,708	233,760	245,708	309,908	309,908
ES 9999	TOTAL APPROPRIATIONS	3,513,545	3,605,519	3,661,750	1,918,854	3,696,424	4,094,283	4,143,827

		2011 - 2012 BUDGET	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	8/31/2011 ACTUAL	2011 ESTIMATED	2012 FINAL	2013 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	3,831	3,897	4,800	2,953	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	3,831	3,897	4,800	2,953	4,800	4,800	4,800
ES 1994		DEPRECIATION							
ES 1994	301	DEPRECIATION	764,193	903,485	0	0	443,476	400,450	392,059
ES 1994		TOTAL DEPRECIATION	764,193	903,485	0	0	443,476	400,450	392,059

		2011 - 2012 BUDGET	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	8/31/2011 ACTUAL	2011 ESTIMATED	2012 FINAL	2013 PROJECTED
		SEWER							
ES 8130		SEWER ADMINISTRATION							
ES 8130	151	SALARIES AND WAGES	595,754	630,863	648,064	426,447	648,064	674,213	687,697
ES 8130	153	OVERTIME	21,463	15,025	10,000	14,454	10,000	20,000	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	8,749	13,999	0	0
ES 8130	208	EQUIPMENT	13,314	16,908	15,300	15,230	15,300	13,600	9,300
ES 8130	211	CAPITAL PROJECT EXPENSE	(16,252)	(16,069)					
ES 8130	409	TRAVEL AND CONFERENCES	3,890	1,436	3,000	145	3,000	2,500	3,000
ES 8130	410	UTILITIES & FUEL	396,965	390,754	400,000	259,406	400,000	400,000	400,000
ES 8130	411	DUES AND PUBLICATIONS	141	0	250	77	250	250	250
ES 8130	412	SERVICE CONTRACTS AND REPAIR	129,234	124,461	170,578	119,126	188,923	109,000	109,000
ES 8130	414	SUPPLIES AND MATERIALS	102,595	104,366	125,000	62,349	126,330	130,000	130,000
ES 8130	416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
ES 8130	417	POSTAGE AND FREIGHT	3,967	4,536	5,000	1,867	5,000	4,000	5,000
ES 8130	418	CONTRACT SERVICES	344,517	356,688	350,000	200,513	350,000	345,000	360,000
ES 8130	419	GASOLINE/DIESEL	13,911	17,970	20,000	15,573	21,000	25,000	25,000
ES 8130	420	UNIFORMS AND CLEANING	2,656	2,339	3,000	1,822	3,000	2,600	3,000
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	460	CENTRAL MAINTENACE CHARGES						54,575	55,667
ES 8130	801	FICA/MEDICARE	43,755	46,318	50,342	32,003	50,342	53,107	54,139
ES 8130		TOTAL SEWER ADM	1,655,910	1,695,595	1,800,534	1,157,761	1,835,208	1,833,845	1,862,053

		2011 - 2012 BUDGET	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	8/31/2011 ACTUAL	2011 ESTIMATED	2012 FINAL	2013 PROJECTED
		SEWER							
ES 9000		FRINGE BENEFITS							
ES 9010	811	RETIREMENT	47,019	71,949	70,507	0	70,507	69,247	93,483
ES 9040	811	WORKERS COMPENSATION	69,226	45,268	50,000	21,215	50,000	50,000	50,000
ES 9045	811	LIFE INSURANCE	(595)	(563)	2,500	(228)	2,500	2,500	2,500
ES 9050	811	UNEMPLOYMENT INSURANCE	0	0	0	2,223	0	5,000	5,000
ES 9060	811	HOSPITAL INSURANCE	171,751	121,073	147,937	0	147,937	155,334	163,101
ES 9060	812	OPEB LIABILITY		83,924	63,000	0	63,000	83,924	83,924
ES 9060	808	INSURANCE ADM FEES							
ES 9000		TOTAL FRINGE BENEFITS	287,401	321,651	333,944	23,210	333,944	366,005	398,008
ES 9700		DEBT SERVICE							
ES 9710	610	PRINCIPAL SERIAL BONDS	0	0	456,524	204,069	456,524	499,550	507,941
ES 9710	710	INTEREST SERIAL BONDS	156,879	148,485	216,068	29,846	216,068	153,271	142,604
ES 9731	706	INTEREST BANS	4,167	6,458	0	0	0	0	0
ES 9790	602	CAPITAL LEASES	0	0	604,173	267,255	604,173	526,454	526,454
ES 9790	702	BAN - INTEREST	399,823	285,143					
ES 9700		TOTAL DEBT SERVICE	560,869	440,086	1,276,765	501,170	1,276,765	1,179,275	1,176,999
ES 9901		INTERFUND TRANSFERS							
ES 8340	904	SHARE OF STREET IMPROVEMENTS	210,708	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	10,633	10,097	15,000	3,052	15,000	12,000	12,000
ES 9795	903	INTERFUND LOANS REPAY TUCF	0	0	0	0	0	67,200	67,200
ES 9901		TOTAL INTERFUND TRANSFERS	241,341	240,805	245,708	233,760	245,708	309,908	309,908
ES 9999		TOTAL SEWER	3,513,545	3,605,519	3,661,750	1,918,854	4,139,900	4,094,283	4,143,827

CITY OF ROME
WATER DISTRICT BUDGET

2012 APPROPRIATIONS & REVENUE ANALYSIS

Total appropriations of $5,610,295 will be needed for 2012 to operate the Rome Water District. This amount is $504,676 more than 2011 appropriations of $5,105,619. A year-to-year summary of appropriations is as follows:

SUMMARY

ITEM	2011	2012	INCREASE (DECREASE)
Salaries & Wages	$1,206,697	$1,231,013	$ 24,316
Land & Equipment	25,330	16,721	(8,609)
Supplies & Contractual Services	1,122,560	1,118,255	(4,305)
Other Sundry	2,751,032	3,244,306	493,274
TOTAL	**$5,105,619**	**$5,610,295**	**$ 504,676**

SALARIES AND WAGES - INCREASE - $ 24,316

The increase represents contractual step increases and addition of one laborer postion.

LAND AND EQUIPMENT - DECREASE - $ (8,609)

Items scheduled for purchase in 2012 are as follows:

EW8320 WATER SUPPLY

204 LAND & BUILDINGS

2 Garage Door Openers	$	4,300
Security Glas Windows	$	2,200

208 EQUIPMENT

3 Hach 1720E NTU Meters and Controller 1Hach 1720E Meter	$	9,006
Total code	$	15,506

EW8340 TRANSMISSION & DISTRIBUTION
206 MACHINERY AND TOOLS

Replace WT 30X3' Trash Pump	$ 1,215
Total code	$ 1,215
Grand total	**$ 16,721**

SUPPLIES & CONTRACTUAL SERVICES - DECREASE - $ (4,305)
The decrease is mainly due to decrease in various costs in Water Filtration Plant.

OTHER SUNDRY - INCREASE - $ 493,274
The increase is mainly attributable to increases in Worker's Compensation insurance, OPEB Liability and depreciation.

REVENUE & SURPLUS
It will not be necessary to raise Water rates in 2012.

	2011 - 2012 BUDGET	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	8/31/2011 ACTUAL	2011 ESTIMATED	2012 FINAL	2013 PROJECTED
	WATER							
	REVENUE							
EW 1030	SPECIAL ASSESSMENTS	58,567	45,580	0	0	0	0	0
EW 2140	METER WATER SALES	1,706,252	1,829,338	1,913,198	960,967	1,947,002	1,902,002	1,997,102
EW 2142	UNMETERED SALES	3,181,070	3,155,287	3,483,564	3,494,870	3,494,118	3,486,417	3,660,738
EW 214201	DISCOUNT ON WATER CHARGES	(3,076)	(3,125)	(3,300)	(3,516)	(3,600)	(3,700)	(3,300)
EW 2144	WATER TAP FEES	2,525	1,125	1,000	950	2,500	1,500	1,000
EW 214801	FLAT WATER PENALTY	39,252	49,370	20,000	19,812	26,000	24,000	20,000
EW 214802	METER WATER PENALTY	3,933	8,727	3,500	5,950	7,700	5,000	3,500
EW 214803	WATER ASSESSMENT PENALTY	1,854	2,463	1,200	1,378	1,700	1,700	1,200
EW 2401	INTEREST FOR CAPITAL RES	6,289	3,730	0	9,492	0	0	0
EW 2590	PERMITS - RIGHT OF WAY	5,651	1,425	2,000	600	600	800	2,000
EW 2701	REFUND OF PRIOR YR EXPENSES	0	0	0	0	0	0	0
EW 2770	CUSTOMER DEPOSITS	0	0	0	0	0	0	0
EW 277008	MISCELLANEOUS & RENTAL	22,141	36,835	20,000	14,078	20,000	20,000	20,000
EW 2401	INTEREST & EARNING	0	0	0	0	0	0	0
EW 3089	OTHER GENERAL GOVT STATE	0	6,362		5,026			
EW	APPROPRIATED FUND BALANCE	0	0	0	0	0	172,576	0
	TOTAL REVENUE	5,024,458	5,137,117	5,441,162	4,509,607	5,496,020	5,610,295	5,702,240
	APPROPRIATION SUMMARY							
EW 1370	DISCOUNT ON TAXES	0	0	0	0	0	0	0
EW 1900	SPECIAL ITEMS	979,814	996,196	1,083,823	609,069	1,083,823	1,083,823	1,083,823
EW 1994	DEPRECIATION	671,383	676,185	0	0	262,227	204,309	188,381
EW 8310	WATER ADMINISTRATION	117,994	121,139	154,389	142,540	154,389	37,491	38,241
EW 8320	WATER SUPPLY	1,456,951	1,339,053	1,384,518	844,779	1,407,551	1,369,852	1,406,431
EW 8340	TRANSMISSION & DISTRIBUTION	820,433	809,377	815,680	525,444	820,400	958,646	977,869
EW 9000	FRINGE BENEFITS	368,954	579,821	507,696	118,950	507,696	663,199	703,312
EW 9700	DEBT SERVICE	302,706	247,424	777,549	335,023	777,549	822,454	825,670
EW 9901	INTERFUND TRANSFERS	382,389	377,989	381,964	387,041	381,964	470,522	469,022
	TOTAL APPROPRIATION	5,100,624	5,147,184	5,105,619	2,962,846	5,395,599	5,610,295	5,692,748

		2011 - 2012 BUDGET	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	8/31/2011 ACTUAL	2011 ESTIMATED	2012 FINAL	2013 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	37,999	38,640	47,600	29,445	47,600	47,600	47,600
EW 1950	405	TAXES ON PROPERTY	941,815	957,556	1,035,723	579,624	1,035,723	1,035,723	1,035,723
EW 1964	423	REFUND OF WATER PAYMENTS	0	0	500	0	500	500	500
EW 1990		CONTINGENCY	0	0	0	0	0	0	0
EW 1900		TOTAL SPECIAL ITEMS	979,814	996,196	1,083,823	609,069	1,083,823	1,083,823	1,083,823
EW 1994		DEPRECIATION							
EW 1994	301	DEPRECIATION	671,383	676,185	0	0	262,227	204,309	188,381
EW 1994		TOTAL DEPRECIATION	671,383	676,185	0	0	262,227	204,309	188,381
EW 8310		WATER ADMINISTRATION							
EW 8310	151	SALARIES AND WAGES	14,776	15,169	34,827	23,960	34,827	34,827	35,524
EW 8310	153	OVERTIME	0	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	102,176	104,898	116,898	116,898	116,898	0	0
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	417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
EW 8310	418	CONTRACT SERVICES	0	0	0	0	0	0	0
EW 8310	801	FICA/MEDICARE	1,042	1,072	2,664	1,682	2,664	2,664	2,718
EW 8310		TOTAL ADMINISTRATION	117,994	121,139	154,389	142,540	154,389	37,491	38,241

			2011 - 2012 BUDGET	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	8/31/2011 ACTUAL	2011 ESTIMATED	2012 FINAL	2013 PROJECTED
			WATER							
EW	8320		WATER SUPPLY							
EW	8320	151	SALARIES AND WAGES	582,705	572,119	544,030	345,655	544,030	528,469	539,038
EW	8320	153	OVERTIME	24,268	20,659	26,140	18,669	26,140	26,140	26,140
EW	8320	204	LAND AND BUILDINGS	0	0	0	0	0	6,500	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	41,742	32,133	21,530	17,757	17,757	9,006	20,000
EW	8320	409	TRAVEL AND CONFERENCES	1,977	1,950	0	325	325	2,000	2,700
EW	8320	410	UTILITIES & FUEL	225,857	227,964	260,000	147,472	260,800	260,000	260,000
EW	8320	411	DUES AND PUBLICATIONS	0	0	100	0	100	400	1,000
EW	8320	412	SERVICE CONTRACTS & REPAIRS	15,824	35,963	40,000	42,866	55,914	38,000	38,000
EW	8320	414	SUPPLIES AND MATERIALS	370,441	339,672	350,000	219,877	359,223	370,000	385,255
EW	8320	415	MEDICAL	0	0	400	0	400	0	400
EW	8320	416	ADVERTISING AND PRINTING	1,713	1,713	2,000	1,950	2,000	2,000	2,300
EW	8320	417	POSTAGE AND FREIGHT	192	0	200	0	200	200	200
EW	8320	418	CONTRACT SERVICES	139,079	54,481	81,500	16,479	81,500	36,600	37,700
EW	8320	419	GASOLINE/DIESEL	8,187	8,587	12,000	6,909	12,869	13,500	14,000
EW	8320	420	UNIFORMS AND CLEANING	2,000	2,077	3,000	1,475	2,675	2,000	3,200
EW	8320	460	CENTRAL MAINTENANCE CHARGES						32,609	33,261
EW	8320	801	FICA/MEDICARE	42,966	41,735	43,618	25,345	43,618	42,428	43,236
EW	8320		TOTAL SUPPLY	1,456,951	1,339,053	1,384,518	844,779	1,407,551	1,369,852	1,406,431

		2011 - 2012 BUDGET	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	8/31/2011 ACTUAL	2011 ESTIMATED	2012 FINAL	2013 PROJECTED
		WATER							
EW 8340		TRANSMISSION & DISTRIBUTION							
EW 8340	151	SALARIES AND WAGES	609,644	614,451	581,700	372,423	581,700	609,519	621,709
EW 8340	153	OVERTIME	42,487	46,769	20,000	40,933	20,000	32,058	35,000
EW 8340	205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
EW 8340	206	MACHINERY AND TOOLS	24,122	18,070	3,800	3,655	3,800	1,215	0
EW 8340	207	AUTOMOTIVE	0	0	0	0	0	0	0
EW 8340	208	EQUIPMENT	0	0	0	898	900	0	0
EW 8340	211	CAPITAL PROJECT EXPENSE	(65,616)	(45,654)					
EW 8340	409	TRAVEL AND CONFERENCES	0	95	150	0	150	150	150
EW 8340	410	UTILITIES & FUEL	41,267	39,766	55,000	24,515	55,000	55,000	55,000
EW 8340	411	DUES AND PUBLICATIONS	420	0	0	0	0	0	0
EW 8340	412	SERVICE CONTRACTS & REPAIRS	5,320	4,421	5,000	3,810	5,000	5,000	5,100
EW 8340	414	SUPPLIES AND MATERIALS	51,910	42,147	55,000	26,865	54,579	55,000	56,100
EW 8340	415	MEDICAL	0	0	300	0	300	0	0
EW 8340	416	ADVERTISING AND PRINTING	0	0	100	0	100	100	100
EW 8340	417	POSTAGE AND FREIGHT	15	25	100	72	100	100	100
EW 8340	418	CONTRACT SERVICES	39,094	16,928	20,000	3,904	22,441	26,000	26,000
EW 8340	419	GASOLINE/DIESEL	21,006	22,265	25,000	15,219	26,800	25,000	25,500
EW 8340	420	UNIFORMS AND CLEANING	2,980	2,755	3,500	2,154	3,500	3,000	3,500
EW 8340	460	CENTRAL MAINTENANCE CHARGES						97,423	99,371
EW 8340	801	FICA/MEDICARE	47,784	47,339	46,030	30,996	46,030	49,081	50,238
EW 8340		TOTAL TRANS/DIST	820,433	809,377	815,680	525,444	820,400	958,646	977,869
EW 9000		FRINGE BENEFITS							
EW 9010	810	RETIREMENT	67,668	140,624	103,100	0	103,100	101,259	136,700
EW 9040	810	WORKERS COMPENSATION	47,192	62,027	60,000	110,446	60,000	120,000	120,000
EW 9045	810	LIFE INSURANCE	3,360	(1,351)	6,000	(548)	6,000	6,000	6,000
EW 9050	810	UNEMPLOYMENT INSURANCE	0	0	0	9,052	0	15,000	15,000
EW 9060	810	HOSPITAL INSURANCE	250,734	191,177	233,596	0	233,596	233,596	238,268
EW 9060	812	OPEB LIABILITY		187,344	105,000		105,000	187,344	187,344
EW 9060	808	INSURANCE ADM FEES							
EW 9000		TOTAL FRINGE BENEFITS	368,954	579,821	507,696	118,950	507,696	663,199	703,312

		2011 - 2012 BUDGET	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	8/31/2011 ACTUAL	2011 ESTIMATED	2012 FINAL	2013 PROJECTED
		WATER							
EW 9700		DEBT SERVICE							
EW 9710	610	PRINCIPAL SERIAL BONDS	0	0	417,773	175,774	417,773	475,691	491,619
EW 9710	710	INTEREST SERIAL BONDS	248,670	212,297	219,452	87,569	219,452	210,485	197,773
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	19,938	4,046	0	4,046	0	0
EW 9790	602	CAPITAL LEASES	0	0	136,278	71,680	136,278	136,278	136,278
EW 9790	702	BAN INTEREST CAPITAL LEASES	21,858	15,189					
EW 9799		TOTAL DEBT SERVICE	302,706	247,424	777,549	335,023	777,549	822,454	825,670
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	4,400	0	3,975	9,052	3,975	11,500	10,000
EW 9795	903	INTERFUND LOANS REPAY TUCF	0	0	0	0	0	81,033	81,033
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	382,389	377,989	381,964	387,041	381,964	470,522	469,022
		GRAND TOTAL WATER	5,100,624	5,147,184	5,105,619	2,962,846	5,133,372	5,610,295	5,692,748

CODE	DEPT	TITLE	2012 #	FULL TIME	PART TIME	TOTAL
INSIDE CORPORATION						
AI 3120	POLICE	CHIEF	1	1		
		DEPUTY CHIEF	1	1		
		CAPTAIN	3	3		
		DETECTIVE	9	9		
		LIEUTENANT	5	5		
		SERGEANT	7	7		
		POLICE OFFICER	50	50		
		POLICE OFFICER/INVEST	0	0		
		POLICE OFFICER/SR INVEST	0	0		
		ADMINISTRATIVE AIDE	1	1		
		ACCT CLERK TYPIST	1	1		
		MATRON	10		10	88
	TOTAL INSIDE CORPORATION		**88**	**78**	**10**	**88**

CODE	DEPT	TITLE	2012 #	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		
		PURCHASING AGENT	1	1		
		CLERK P/T	1		1	
						12

CODE	DEPT	TITLE	2012 #	FULL TIME	PART TIME	TOTAL
AG 1355	ASSESSOR	ASSESSOR	1		1	
		ASSESSOR'S AIDE	1	1		
		ADMINISTRATIVE AIDE	1	1		
		DATA COLLECTOR	1	1		
		DATA COLLECTOR P/T	1		1	5
AG 1410	CLERK	CITY CLERK	1	1		
		DEPUTY CLERK	1	1		
		ACCOUNT CLERK	2	2		
		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	2	2		4

CODE	DEPT	TITLE	2012 #	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	1	1		4
AG 1620	MUNICIPAL BUILDINGS	MAINTENANCE MAN	2	2		
		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	2	2	0	2

CODE	DEPT	TITLE	2012 #	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	50	50		
		FIREFIGHTER - TEMPORARY	0	0		
		TYPIST	1	1		87
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		
		ADMINISTRATIVE AIDE	1	1		10
AG 3989	PUBLIC SAFETY	PUBLIC SAFTEY COMMISSIONER	1	1		1

CODE	DEPT	TITLE	2012 #	FULL TIME	PART TIME	TOTAL
AG 5110	STREETS	ASSIST SUPER OF PW	1	1		
		MEOH	3	3		
		MEO	16	16		
		LABORER	19	19		
		WORKING FOREMAN	1	1		
		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	MAINT MAN	0	0		
		WORKING FOREMAN	1	1		
		LABORER	0	0		
		LABORER - SUMMER	0		0	1
AG 5650	PARKING OPERATIONS	ENFORCEMENT OFFICER	0		0	
		LABORER	4	0	4	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		
		CLERK	1	1		
		SUMMER PROGRAMS	40		40	
		MAINTENANCE MAN	1	1		
		LABORER	6	6		52

CODE	DEPT	TITLE	2012 #	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		
		CD SPECIALIST	1	1		
		PLANNING ASSISTANT	1	1		
		HOUSING COORDINATOR	1	1		
	SOME POSITIONS PAID	SENIOR TYPIST	1	1		
	FROM FEDERAL FUNDS	INTERN	2		2	
	AND GRANTS	CLERK	1		1	10
AG 8560	SHADE TREES	WORK TREE FOREMAN	1	1		
		FORRESTER	1	1		
		LABORER	0	0		
		FORESTRY TECHNICIAN	0		0	2
	TOTAL GENERAL CITY		**331**	**204**	**127**	**331**

CODE		DEPT	TITLE	2012 #	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	4	4		
			ELECTRICAL TECHNICIAN	1	1		
			SIGNAL ELECTRICIAN/WWTP	1	1		
			WORKING SUPERVISOR	1	1		
			MAINTENANCE MAN	2	2		
			SEWER LABORER	4	4		
			Wastewater Treatment Plant Oper	1	1		15
		TOTAL SEWER		**15**	**15**	**0**	**15**

CODE	DEPT	TITLE	2012 #	FULL TIME	PART TIME	TOTAL
WATER						
EW 8310	WATER ADMIN	LABORER	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	7	7		
		WATER & SEWER MAINT SUPER	1	1		
		MAINTENANCE MAN	1	1		
		LABORER	1	1		
		WTP OPERATOR TRAINEE	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	1	1		
		Working Foreman	1	1		
		W & S MAINT MAN	5	5		
		LABORER	7	7		
		SUMMER LABORER	0		0	15
	TOTAL WATER		**28**	**28**	**0**	**28**
		GRAND TOTAL CITY OF ROME	**471**	**334**	**137**	**471**