APPROPRIATIONS

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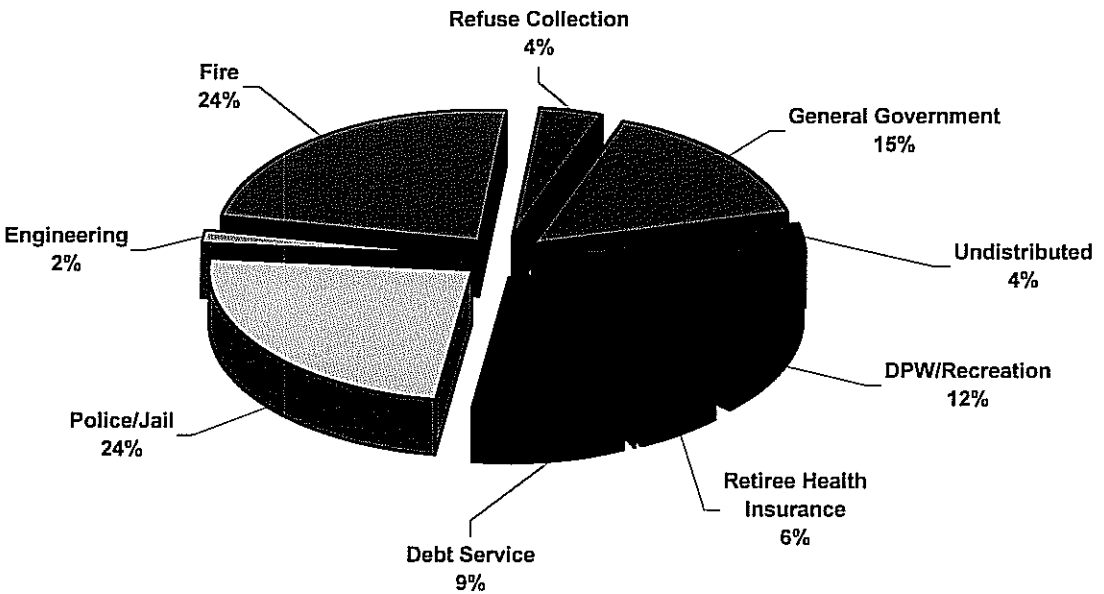
2010-'11 Appropriations
City of Auburn General Fund



General Fund
$32,785,648

CITY OF AUBURN / BUDGET SUMMARY REPORT

		2008-2009 Actual Expenditure	2009-2010 Adopted Budget	2009-2010 Amended Budget	2009-2010 Y-T-D Actual	2010-2011 Requested Department	2010-2011 Recommended City Manager
GENERAL FUND							
A1110	CITY COURT	112,096.30	85,000.00	85,000.00	63,534.63	86,500.00	86,500.00
A1210	MAYOR & CITY COUNCIL	158,613.69	170,714.00	175,889.00	130,161.80	181,282.00	181,282.00
A1230	CITY MANAGER	322,265.15	317,834.00	317,834.00	235,884.22	333,405.00	333,405.00
A1305	COMPTROLLER	248,869.73	273,456.00	273,456.00	203,380.42	281,752.00	281,752.00
A1315	ACCOUNTING	185,822.13	199,864.00	199,864.00	148,446.77	214,360.00	214,160.00
A1325	TREASURER	269,390.84	285,199.00	285,199.00	211,461.23	309,597.00	308,572.00
A1355	ASSESSMENT	230,381.28	274,856.00	274,856.00	210,987.59	267,576.00	264,129.00
A1364	EXPENSES ON PROP ACQUIRED-TAX	25,191.39	35,000.00	35,000.00	34,268.46	35,000.00	35,000.00
A1410	CITY CLERK	214,901.43	230,852.00	248,090.80	187,990.63	253,350.00	249,750.00
A1420	CORPORATION COUNSEL	358,332.38	331,143.00	331,143.00	222,793.21	328,650.00	278,150.00
A1430	CIVIL SERVICE	73,667.48	82,976.00	82,976.00	61,235.87	87,189.00	84,929.00
A1435	HUMAN RESOURCES	168,166.52	108,518.00	108,568.00	91,498.70	104,369.00	91,769.00
A1440	ENGINEERING	449,586.09	486,317.00	487,091.75	336,578.82	594,694.00	547,202.00
A1450	BOARD OF ELECTIONS	18,600.00	25,500.00	25,500.00	13,300.00	25,000.00	20,000.00
A1460	RECORDS MANAGEMENT	683.50	17,594.00	17,594.00	6,877.15	19,379.00	19,379.00
A1620	BUILDINGS	381,168.24	350,997.00	349,997.00	266,352.83	377,192.00	375,442.00
A1640	PUBLIC WORKS GARAGE	419,597.50	379,584.00	372,164.00	279,788.18	382,507.00	377,257.00
A1670	CENTRAL SERVICES	291,016.20	345,000.00	455,359.26	408,050.10	413,000.00	387,000.00
A1910	UNALLOCATED INSURANCE	335,937.34	350,000.00	350,000.00	272,341.89	365,000.00	365,000.00
A1911	UNALLOCATED SALARIES	47,578.78	120,000.00	120,000.00	0.00	100,000.00	100,000.00
A1920	MUNICIPAL ASSOCIATION DUES	10,453.60	10,700.00	10,700.00	9,855.74	10,594.00	10,594.00
A1930	JUDGMENTS & SETTLEMENTS	31,865.83	35,000.00	27,215.00	13,549.68	35,000.00	35,000.00
A1990	CONTINGENCY	0.00	353,125.00	62,425.00	0.00	300,000.00	300,000.00
A3030	SAFETY TRAINING	0.00	8,000.00	7,090.00	4,447.80	4,000.00	4,000.00
A3120	POLICE	7,479,529.34	7,482,170.00	7,520,121.85	5,901,322.	8,402,825.00	7,922,412.00
A3150	JAIL	21.34	1,525.00	1,525.00	9.40	1,525.00	1,525.00
A3310	FIRE ALARMS/SIGNAL MAINTENANCE	40,680.46	92,400.00	127,800.00	53,177.84	97,400.00	87,400.00

CITY OF AUBURN / BUDGET SUMMARY REPORT

		2008-2009 Actual Expenditure	2009-2010 Adopted Budget	2009-2010 Amended Budget	2009-2010 Y-T-D Actual	2010-2011 Requested Department	2010-2011 Recommended City Manager
A3410	FIRE	6,972,413.26	7,105,352.00	7,458,257.05	5,860,626.	8,201,831.00	7,775,790.00
A3510	ANIMAL CONTROL	39,886.03	50,200.00	52,700.00	27,454.07	50,000.00	50,000.00
A3611	PLUMBING BOARD	31,807.57	31,931.00	31,931.00	24,130.82	34,970.00	27,785.00
A3612	ELECTRICAL BOARD	2,429.29	2,819.00	2,819.00	1,888.40	3,041.00	3,041.00
A3620	CODE ENFORCEMENT	439,144.41	480,758.00	555,689.71	369,710.13	578,545.00	532,943.00
A3650	DEMOLITION OF UNSAFE BUILDINGS	13,414.10	50,000.00	86,585.90	46,306.00	100,000.00	50,000.00
A5010	PUBLIC WORKS ADMINISTRATION	112,338.87	120,751.00	121,211.00	91,410.35	123,829.00	123,829.00
A5110	STREET MAINTENANCE	862,659.93	949,327.00	945,478.98	684,073.91	985,940.00	877,800.00
A5142	SNOW REMOVAL	288,583.22	224,295.00	343,920.80	284,898.41	332,818.00	276,670.00
A5182	STREET LIGHTING	614,723.18	652,000.00	680,075.00	519,046.92	652,000.00	652,000.00
A5651	MUNICIPAL PARKING	353,891.36	394,231.00	408,706.96	293,469.55	377,033.00	356,606.00
A6410	CITY BEAUTIFICATION	40,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
A7020	PARK & RECREATION ADMIN	68,879.36	63,783.00	64,203.00	62,126.40	66,715.00	66,715.00
A7030	ARTS & CULTURAL ORGANIZATIONS	116,538.33	104,500.00	103,500.00	75,087.42	103,500.00	103,500.00
A7110	PARKS MAINTENANCE	771,136.14	833,918.00	818,309.49	588,630.07	912,658.00	849,476.00
A7142	PLAYGROUND OPERATIONS	10,805.32	7,750.00	7,750.00	0.00	7,750.00	32,750.00
A7143	CASEY PARK	425,974.09	506,747.00	496,915.00	392,047.34	519,474.00	505,374.00
A7210	FALCON PARK	93,964.99	110,045.00	115,180.00	76,662.88	105,138.00	103,524.00
A7270	BAND CONCERTS	22,901.42	16,538.00	17,128.00	825.00	15,538.00	15,038.00
A7550	CELEBRATIONS	98,632.34	29,650.00	70,650.00	18,048.30	74,150.00	65,000.00
A7610	SENIOR CITIZENS-SCHWARTZ TOWER	89,749.20	95,505.00	94,505.00	72,583.89	100,159.00	99,159.00
A7611	RSVP (BOYLE CENTER)	114,337.48	125,416.00	125,416.00	82,148.50	135,398.00	134,398.00
A7620	ADULT RECREATION	11,786.76	13,500.00	13,500.00	12,546.00	13,500.00	13,500.00
A8010	ZONING BOARD	2,483.23	5,480.00	5,480.00	936.56	2,253.00	2,253.00
A8020	PLANNING	588,364.09	639,404.00	967,869.52	736,943.60	767,513.00	674,833.00
A8021	EMPIRE ZONE	13,308.66	14,000.00	15,000.00	6,851.54	0.00	0.00
A8161	REFUSE COLLECTION	665,166.20	729,445.00	728,445.00	570,765.86	780,969.00	767,969.00
A8170	STREET CLEANING	0.00	10,000.00	7,314.00	3,211.61	14,300.00	12,300.00

CITY OF AUBURN / BUDGET SUMMARY REPORT

		2008-2009 Actual Expenditure	2009-2010 Adopted Budget	2009-2010 Amended Budget	2009-2010 Y-T-D Actual	2010-2011 Requested Department	2010-2011 Recommended City Manager
A8245	MUNICIPAL POWER AGENCY	387.54	0.00	2,011.00	2,010.38	3,768.00	3,768.00
A8560	URBAN FORESTRY (SHADE TREES)	100,542.31	102,067.00	109,845.00	83,911.21	122,538.00	117,538.00
A8810	CEMETERY MAINTENANCE	7,273.77	11,962.00	6,962.00	2,825.00	10,769.00	6,269.00
A9040	WORKER'S COMPENSATION	200,000.00	0.00	0.00	0.00	0.00	0.00
A9050	UNEMPLOYMENT INSURANCE	3,684.00	15,000.00	2,763.00	2,763.00	50,000.00	50,000.00
A9060	HEALTH & DENTAL INSURANCE	1,959,495.43	1,825,000.00	1,825,000.00	1,372,105.	1,860,000.00	1,860,000.00
A9512	TRANS TO OTHER FUND-WATER	7,500.00	5,000.00	5,000.00	2,500.00	5,000.00	5,000.00
A9710	DEBT SERVICE	2,367,596.15	2,446,847.00	2,446,847.00	499,878.22	2,343,078.00	2,343,078.00
A9730	BOND ANTICIPATION NOTES	130,806.66	295,000.00	295,000.00	0.00	437,478.00	437,478.00
A9785	INSTALLMENT PURCHASES	259,310.62	288,656.00	288,656.00	288,654.16	288,655.00	288,655.00
A9812	TRANSFERS TO OTHER FUNDS	396,562.58	500,000.00	500,000.00	323,566.97	485,000.00	485,000.00
	TOTAL GENERAL FUND	30,172,894.43	31,365,201.00	32,228,083.07	22,902,940.25	34,331,454.00	32,785,648.00

CITY OF AUBURN / BUDGET SUMMARY REPORT

		2008-2009 Actual Expenditure	2009-2010 Adopted Budget	2009-2010 Amended Budget	2009-2010 Y-T-D Actual	2010-2011 Requested Department	2010-2011 Recommended City Manager
SOLID WASTE FUND							
AL1910	UNALLOCATED INSURANCE	46,282.45	50,000.00	50,000.00	33,765.09	45,000.00	45,000.00
AL1911	UNALLOCATED SALARIES	4,631.51	6,000.00	6,000.00	0.00	5,500.00	5,500.00
AL1930	JUDGMENTS & SETTLEMENTS	0.00	5,000.00	5,000.00	540.00	5,000.00	5,000.00
AL1988	BAD DEBT EXPENSE	0.00	50,000.00	50,000.00	0.00	40,000.00	40,000.00
AL1990	CONTINGENCY	0.00	207,000.00	207,000.00	0.00	150,000.00	150,000.00
AL1994	DEPRECIATION EXPENSE	1,205,062.91	1,025,000.00	1,025,000.00	0.00	899,209.00	899,209.00
AL8160	SOLID WASTE ADMINISTRATION	194,103.33	218,694.00	218,694.00	164,785.01	251,189.00	232,644.00
AL8162	REFUSE DISPOSAL	717,671.20	830,194.00	836,879.00	684,565.13	915,899.00	838,519.00
AL8164	RECYCLING	166,422.34	176,985.00	206,985.00	157,302.53	195,107.00	181,954.00
AL8166	METHANE GAS UTILITIES	40,629.33	83,569.00	83,569.00	63,017.55	157,799.00	157,799.00
AL8167	LANDFILL CLOSURE (ACCRUAL)	198,123.51	240,000.00	240,000.00	0.00	124,000.00	124,000.00
AL8168	LANDFILL POST-CLOSURE(ACCRUAL)	137,678.56	170,000.00	170,000.00	0.00	119,000.00	119,000.00
AL9050	UNEMPLOYMENT INSURANCE	0.00	1,000.00	1,000.00	0.00	5,000.00	5,000.00
AL9510	TRANSFERS TO OTHER FUNDS	659,000.00	600,000.00	600,000.00	450,000.00	600,000.00	600,000.00
AL9710	DEBT SERVICE	80,458.65	77,558.00	77,558.00	52,790.12	65,182.00	65,182.00
AL9730	BOND ANTICIPATION NOTES	109,694.44	130,000.00	130,000.00	0.00	169,193.00	169,193.00
AL9785	INSTALLMENT PURCHASES	3,917.28	0.00	0.00	0.00	0.00	0.00
AL9812	TRANSFERS TO OTHER FUNDS	110,000.00	110,000.00	110,000.00	55,000.00	110,000.00	110,000.00
	TOTAL SOLID WASTE FUND	3,673,675.51	3,981,000.00	4,017,685.00	1,661,765.43	3,857,078.00	3,748,000.00

CITY OF AUBURN / BUDGET SUMMARY REPORT

		2008-2009 Actual Expenditure	2009-2010 Adopted Budget	2009-2010 Amended Budget	2009-2010 Y-T-D Actual	2010-2011 Requested Department	2010-2011 Recommended City Manager
POWER UTILITY FUND							
E1910	UNALLOCATED INSURANCE	1,544.12	2,000.00	1,562.00	1,175.94	10,000.00	10,000.00
E1990	CONTINGENCY	0.00	15,000.00	2,500.00	0.00	25,000.00	25,000.00
E1994	DEPRECIATION EXPENSE	62,052.15	63,000.00	63,000.00	0.00	65,000.00	65,000.00
E8240	HYDRO-ELECTRIC SERVICES	97,795.03	32,300.00	45,238.00	39,793.04	45,800.00	40,800.00
E8241	ELECTRIC GENERATION FACILITY	0.00	0.00	0.00	24,971.70	1,694,200.00	1,694,200.00
E9710	DEBT SERVICE	27,942.41	26,345.00	26,345.00	13,172.31	25,000.00	25,000.00
E9730	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	35,000.00	35,000.00
	TOTAL HYDRO-ELECTRIC FUND	189,333.71	138,645.00	138,645.00	79,112.99	1,900,000.00	1,895,000.00

CITY OF AUBURN / BUDGET SUMMARY REPORT

		2008-2009 Actual Expenditure	2009-2010 Adopted Budget	2009-2010 Amended Budget	2009-2010 Y-T-D Actual	2010-2011 Requested Department	2010-2011 Recommended City Manager
WATER FUND							
F1910	UNALLOCATED INSURANCE	35,152.81	40,000.00	40,000.00	28,684.65	40,000.00	40,000.00
F1911	UNALLOCATED SALARIES	2,290.29	9,000.00	9,000.00	0.00	6,311.00	6,311.00
F1930	JUDGMENTS & SETTLEMENTS	0.00	10,000.00	10,000.00	0.00	7,500.00	7,500.00
F1950	TAXES ON CITY OWNED PROPERTY	3,357.97	5,000.00	5,000.00	3,552.58	4,500.00	4,500.00
F1990	CONTINGENCY	0.00	55,000.00	0.00	0.00	50,000.00	50,000.00
F8310	UTILITY BILLING	98,554.94	96,101.00	101,101.00	71,322.52	102,658.00	102,308.00
F8320	SOURCE OF SUPPLY(PUMPING STAT)	266,897.89	314,800.00	314,800.00	213,519.25	293,300.00	293,300.00
F8330	WATER FILTRATION	1,027,041.50	1,074,777.00	1,093,982.97	704,596.32	1,222,465.00	1,106,894.00
F8340	TRANSMISSION & DISTRIBUTION	658,361.63	669,467.00	716,990.75	597,926.58	717,672.00	707,285.00
F9050	UNEMPLOYMENT INSURANCE	0.00	1,000.00	0.00	0.00	5,000.00	5,000.00
F9510	TRANSFERS TO OTHER FUNDS	683,000.00	800,000.00	800,000.00	600,000.03	665,000.00	665,000.00
F9520	CAPITAL RESERVES	0.00	0.00	0.00	0.00	164,000.00	164,000.00
F9710	DEBT SERVICE	274,039.44	300,655.00	300,655.00	205,662.70	301,902.00	301,902.00
F9730	BOND ANTICIPATION NOTES	5,484.72	6,200.00	6,200.00	0.00	9,000.00	9,000.00
	TOTAL WATER FUND	3,054,181.19	3,382,000.00	3,397,729.72	2,425,264.63	3,589,308.00	3,463,000.00

CITY OF AUBURN / BUDGET SUMMARY REPORT

		2008-2009 Actual Expenditure	2009-2010 Adopted Budget	2009-2010 Amended Budget	2009-2010 Y-T-D Actual	2010-2011 Requested Department	2010-2011 Recommended City Manager
SEWER FUND							
G1910	UNALLOCATED INSURANCE	81,928.75	90,000.00	90,000.00	66,190.12	90,000.00	90,000.00
G1911	UNALLOCATED SALARIES	4,780.04	7,000.00	7,000.00	0.00	7,800.00	7,800.00
G1930	JUDGMENTS & SETTLEMENTS	14,153.17	15,000.00	22,814.00	22,813.54	25,000.00	25,000.00
G1950	TAXES ON CITY OWNED PROPERTY	424.26	1,000.00	873.00	405.14	750.00	750.00
G1990	CONTINGENCY	0.00	102,000.00	102,000.00	0.00	100,000.00	100,000.00
G8120	SANITARY SEWERS	710,531.52	653,272.00	654,476.00	483,345.75	737,774.00	731,736.00
G8130	SEWAGE TREATMENT	2,846,477.53	3,061,690.00	3,080,027.33	2,088,600.	3,070,418.00	2,925,204.00
G9050	UNEMPLOYMENT INSURANCE	0.00	1,000.00	1,000.00	0.00	5,000.00	5,000.00
G9510	TRANSFERS TO OTHER FUNDS	1,059,959.06	1,045,000.00	1,045,000.00	738,749.97	855,000.00	855,000.00
G9512	TRANSFERS TO OTHER FUNDS	50,000.00	55,000.00	55,000.00	27,500.00	50,000.00	50,000.00
G9520	CAPITAL RESERVES	0.00	0.00	0.00	0.00	125,000.00	125,000.00
G9710	DEBT SERVICE	2,692,892.43	2,767,638.00	2,759,951.00	925,826.19	2,768,510.00	2,768,510.00
G9730	BOND ANTICIPATION NOTES	2,331.01	5,400.00	5,400.00	0.00	12,000.00	12,000.00
	TOTAL SEWER FUND	7,463,477.77	7,804,000.00	7,823,541.33	4,353,431.64	7,847,252.00	7,696,000.00

CITY OF AUBURN

Summary of Appropriations by Object of Expense — July 1, 2010 - June 30, 2011

		Proposed
A1110	CITY COURT	
	Personal Services	0.00
	Equipment	0.00
	Supplies/Contractual Services	86,500.00
	TOTAL CITY COURT	86,500.00
A1210	MAYOR & CITY COUNCIL	
	Personal Services	88,297.00
	Equipment	500.00
	Supplies/Contractual Services	23,100.00
	Employee Benefits	69,385.00
	TOTAL MAYOR & CITY COUNCIL	181,282.00
A1230	CITY MANAGER	
	Personal Services	234,928.00
	Equipment	0.00
	Supplies/Contractual Services	11,750.00
	Employee Benefits	86,727.00
	TOTAL CITY MANAGER	333,405.00
A1305	COMPTROLLER	
	Personal Services	172,419.00
	Equipment	0.00
	Supplies/Contractual Services	35,600.00
	Employee Benefits	73,733.00
	TOTAL COMPTROLLER	281,752.00
A1315	ACCOUNTING	
	Personal Services	143,455.00
	Equipment	0.00
	Supplies/Contractual Services	3,000.00
	Employee Benefits	67,705.00
	TOTAL ACCOUNTING	214,160.00
A1325	TREASURER	
	Personal Services	209,157.00
	Equipment	500.00
	Supplies/Contractual Services	4,875.00
	Employee Benefits	94,040.00
	TOTAL TREASURER	308,572.00
A1355	ASSESSMENT	
	Personal Services	177,471.00
	Equipment	250.00
	Supplies/Contractual Services	9,250.00
	Employee Benefits	77,158.00
	TOTAL ASSESSMENT	264,129.00
A1364	EXPENSES ON PROP ACQUIRED-TAX	
	Supplies/Contractual Services	35,000.00
	TOTAL EXPENSES ON PROP ACQUIRED-TAX	35,000.00

Summary of Appropriations by Object of Expense — July 1, 2010 - June 30, 2011

		Proposed
A1410	CITY CLERK	
	Personal Services	137,103.00
	Equipment	0.00
	Supplies/Contractual Services	46,800.00
	Employee Benefits	65,847.00
	TOTAL CITY CLERK	**249,750.00**
A1420	CORPORATION COUNSEL	
	Personal Services	120,651.00
	Equipment	0.00
	Supplies/Contractual Services	127,450.00
	Employee Benefits	30,049.00
	TOTAL CORPORATION COUNSEL	**278,150.00**
A1430	CIVIL SERVICE	
	Personal Services	60,125.00
	Equipment	150.00
	Supplies/Contractual Services	1,325.00
	Employee Benefits	23,329.00
	TOTAL CIVIL SERVICE	**84,929.00**
A1435	HUMAN RESOURCES	
	Personal Services	52,162.00
	Equipment	0.00
	Supplies/Contractual Services	16,340.00
	Employee Benefits	23,267.00
	TOTAL HUMAN RESOURCES	**91,769.00**
A1440	ENGINEERING	
	Personal Services	352,492.00
	Equipment	35,625.00
	Supplies/Contractual Services	26,000.00
	Employee Benefits	133,085.00
	TOTAL ENGINEERING	**547,202.00**
A1450	BOARD OF ELECTIONS	
	Equipment	0.00
	Supplies/Contractual Services	20,000.00
	TOTAL BOARD OF ELECTIONS	**20,000.00**
A1460	RECORDS MANAGEMENT	
	Personal Services	16,094.00
	Equipment	0.00
	Supplies/Contractual Services	0.00
	Employee Benefits	3,285.00
	TOTAL RECORDS MANAGEMENT	**19,379.00**
A1620	BUILDINGS	
	Personal Services	157,494.00
	Equipment	2,250.00
	Supplies/Contractual Services	137,600.00
	Employee Benefits	78,098.00
	TOTAL BUILDINGS	**375,442.00**
A1640	PUBLIC WORKS GARAGE	

		Proposed
	Personal Services	181,177.00
	Equipment	0.00
	Supplies/Contractual Services	108,750.00
	Employee Benefits	87,330.00
	TOTAL PUBLIC WORKS GARAGE	377,257.00
A1670	CENTRAL SERVICES	
	Equipment	25,000.00
	Supplies/Contractual Services	362,000.00
	TOTAL CENTRAL SERVICES	387,000.00
A1910	UNALLOCATED INSURANCE	
	Supplies/Contractual Services	365,000.00
	TOTAL UNALLOCATED INSURANCE	365,000.00
A1911	UNALLOCATED SALARIES	
	Personal Services	100,000.00
	TOTAL UNALLOCATED SALARIES	100,000.00
A1920	MUNICIPAL ASSOCIATION DUES	
	Supplies/Contractual Services	10,594.00
	TOTAL MUNICIPAL ASSOCIATION DUES	10,594.00
A1930	JUDGMENTS & SETTLEMENTS	
	Supplies/Contractual Services	35,000.00
	TOTAL JUDGMENTS & SETTLEMENTS	35,000.00
A1990	CONTINGENCY	
	Supplies/Contractual Services	300,000.00
	TOTAL CONTINGENCY	300,000.00
A3030	SAFETY TRAINING	
	Personal Services	0.00
	Equipment	0.00
	Supplies/Contractual Services	4,000.00
	Employee Benefits	0.00
	TOTAL SAFETY TRAINING	4,000.00
A3120	POLICE	
	Personal Services	4,971,299.00
	Equipment	165,500.00
	Supplies/Contractual Services	490,000.00
	Employee Benefits	2,295,613.00
	TOTAL POLICE	7,922,412.00
A3150	JAIL	
	Personal Services	0.00
	Supplies/Contractual Services	1,525.00
	TOTAL JAIL	1,525.00
A3310	FIRE ALARMS/SIGNAL MAINTENANCE	
	Personal Services	0.00
	Equipment	30,000.00
	Supplies/Contractual Services	57,400.00
	Employee Benefits	0.00

Summary of Appropriations by Object of Expense — July 1, 2010 - June 30, 2011

		Proposed
	TOTAL FIRE ALARMS/SIGNAL MAINTENANCE	87,400.00
A3410	FIRE	
	Personal Services	5,050,928.00
	Equipment	83,900.00
	Supplies/Contractual Services	262,750.00
	Employee Benefits	2,378,212.00
	TOTAL FIRE	7,775,790.00
A3510	ANIMAL CONTROL	
	Personal Services	0.00
	Equipment	0.00
	Supplies/Contractual Services	50,000.00
	TOTAL ANIMAL CONTROL	50,000.00
A3611	PLUMBING BOARD	
	Personal Services	22,360.00
	Equipment	0.00
	Supplies/Contractual Services	300.00
	Employee Benefits	5,125.00
	TOTAL PLUMBING BOARD	27,785.00
A3612	ELECTRICAL BOARD	
	Personal Services	2,398.00
	Supplies/Contractual Services	160.00
	Employee Benefits	483.00
	TOTAL ELECTRICAL BOARD	3,041.00
A3620	CODE ENFORCEMENT	
	Personal Services	289,395.00
	Equipment	1,300.00
	Supplies/Contractual Services	102,080.00
	Employee Benefits	140,168.00
	TOTAL CODE ENFORCEMENT	532,943.00
A3650	DEMOLITION OF UNSAFE BUILDINGS	
	Supplies/Contractual Services	50,000.00
	TOTAL DEMOLITION OF UNSAFE BUILDINGS	50,000.00
A5010	PUBLIC WORKS ADMINISTRATION	
	Personal Services	91,689.00
	Equipment	0.00
	Supplies/Contractual Services	500.00
	Employee Benefits	31,640.00
	TOTAL PUBLIC WORKS ADMINISTRATION	123,829.00
A5110	STREET MAINTENANCE	
	Personal Services	412,138.00
	Equipment	40,000.00
	Supplies/Contractual Services	185,000.00
	Employee Benefits	240,662.00
	TOTAL STREET MAINTENANCE	877,800.00
A5142	SNOW REMOVAL	
	Personal Services	30,000.00

		Proposed
	Equipment	20,000.00
	Supplies/Contractual Services	220,000.00
	Employee Benefits	6,670.00
	TOTAL SNOW REMOVAL	276,670.00
A5182	STREET LIGHTING	
	Equipment	45,000.00
	Supplies/Contractual Services	607,000.00
	TOTAL STREET LIGHTING	652,000.00
A5651	MUNICIPAL PARKING	
	Personal Services	178,632.00
	Equipment	28,500.00
	Supplies/Contractual Services	86,950.00
	Employee Benefits	62,524.00
	TOTAL MUNICIPAL PARKING	356,606.00
A6410	CITY BEAUTIFICATION	
	Supplies/Contractual Services	55,000.00
	TOTAL CITY BEAUTIFICATION	55,000.00
A7020	PARK & RECREATION ADMIN	
	Personal Services	44,384.00
	Equipment	0.00
	Supplies/Contractual Services	0.00
	Employee Benefits	22,331.00
	TOTAL PARK & RECREATION ADMIN	66,715.00
A7030	ARTS & CULTURAL ORGANIZATIONS	
	Supplies/Contractual Services	103,500.00
	TOTAL ARTS & CULTURAL ORGANIZATIONS	103,500.00
A7110	PARKS MAINTENANCE	
	Personal Services	418,780.00
	Equipment	15,000.00
	Supplies/Contractual Services	206,800.00
	Employee Benefits	208,896.00
	TOTAL PARKS MAINTENANCE	849,476.00
A7142	PLAYGROUND OPERATIONS	
	Personal Services	0.00
	Equipment	25,000.00
	Supplies/Contractual Services	7,750.00
	Employee Benefits	0.00
	TOTAL PLAYGROUND OPERATIONS	32,750.00
A7143	CASEY PARK	
	Personal Services	172,523.00
	Equipment	1,500.00
	Supplies/Contractual Services	259,500.00
	Employee Benefits	71,851.00
	TOTAL CASEY PARK	505,374.00
A7210	FALCON PARK	
	Personal Services	23,837.00

		Proposed
	Equipment	0.00
	Supplies/Contractual Services	68,000.00
	Employee Benefits	11,687.00
	TOTAL FALCON PARK	103,524.00
A7270	BAND CONCERTS	
	Personal Services	500.00
	Supplies/Contractual Services	14,500.00
	Employee Benefits	38.00
	TOTAL BAND CONCERTS	15,038.00
A7550	CELEBRATIONS	
	Supplies/Contractual Services	65,000.00
	TOTAL CELEBRATIONS	65,000.00
A7610	SENIOR CITIZENS-SCHWARTZ TOWER	
	Personal Services	47,663.00
	Equipment	0.00
	Supplies/Contractual Services	28,500.00
	Employee Benefits	22,996.00
	TOTAL SENIOR CITIZENS-SCHWARTZ TOWER	99,159.00
A7611	RSVP (BOYLE CENTER)	
	Personal Services	72,825.00
	Equipment	0.00
	Supplies/Contractual Services	32,250.00
	Employee Benefits	29,323.00
	TOTAL RSVP (BOYLE CENTER)	134,398.00
A7620	ADULT RECREATION	
	Equipment	0.00
	Supplies/Contractual Services	13,500.00
	TOTAL ADULT RECREATION	13,500.00
A8010	ZONING BOARD	
	Personal Services	2,000.00
	Supplies/Contractual Services	100.00
	Employee Benefits	153.00
	TOTAL ZONING BOARD	2,253.00
A8020	PLANNING	
	Personal Services	399,513.00
	Equipment	8,550.00
	Supplies/Contractual Services	94,880.00
	Employee Benefits	171,890.00
	TOTAL PLANNING	674,833.00
A8161	REFUSE COLLECTION	
	Personal Services	340,943.00
	Equipment	0.00
	Supplies/Contractual Services	219,000.00
	Employee Benefits	208,026.00
	TOTAL REFUSE COLLECTION	767,969.00
A8170	STREET CLEANING	

		Proposed
	Personal Services	0.00
	Equipment	0.00
	Supplies/Contractual Services	12,300.00
	TOTAL STREET CLEANING	**12,300.00**
A8245	MUNICIPAL POWER AGENCY	
	Personal Services	3,500.00
	Supplies/Contractual Services	0.00
	Employee Benefits	268.00
	TOTAL MUNICIPAL POWER AGENCY	**3,768.00**
A8560	URBAN FORESTRY (SHADE TREES)	
	Personal Services	51,755.00
	Equipment	0.00
	Supplies/Contractual Services	39,000.00
	Employee Benefits	26,783.00
	TOTAL URBAN FORESTRY (SHADE TREES)	**117,538.00**
A8810	CEMETERY MAINTENANCE	
	Personal Services	250.00
	Equipment	0.00
	Supplies/Contractual Services	6,000.00
	Employee Benefits	19.00
	TOTAL CEMETERY MAINTENANCE	**6,269.00**
A9050	UNEMPLOYMENT INSURANCE	
	Employee Benefits	50,000.00
	TOTAL UNEMPLOYMENT INSURANCE	**50,000.00**
A9060	HEALTH & DENTAL INSURANCE	
	Employee Benefits	1,860,000.00
	TOTAL HEALTH & DENTAL INSURANCE	**1,860,000.00**
A9512	TRANS TO OTHER FUND-WATER	
	Supplies/Contractual Services	5,000.00
	TOTAL TRANS TO OTHER FUND-WATER	**5,000.00**
A9710	DEBT SERVICE	
	Supplies/Contractual Services	2,343,078.00
	TOTAL DEBT SERVICE	**2,343,078.00**
A9730	BOND ANTICIPATION NOTES	
	Supplies/Contractual Services	437,478.00
	TOTAL BOND ANTICIPATION NOTES	**437,478.00**
A9785	INSTALLMENT PURCHASES	
	Supplies/Contractual Services	288,655.00
	TOTAL INSTALLMENT PURCHASES	**288,655.00**
A9812	TRANSFERS TO OTHER FUNDS	
	Supplies/Contractual Services	485,000.00
	TOTAL TRANSFERS TO OTHER FUNDS	**485,000.00**

Summary of Appropriations by Object of Expense July 1, 2010 - June 30, 2011

		Proposed
TOTAL GENERAL FUND	Personal Services	14,830,337.00
	Equipment	528,525.00
	Supplies/Contractual	8,668,390.00
	Employee Benefits	8,758,396.00
	Total	32,785,648.00

		Proposed
AL1910	UNALLOCATED INSURANCE	
	Supplies/Contractual Services	45,000.00
	TOTAL UNALLOCATED INSURANCE	**45,000.00**
AL1911	UNALLOCATED SALARIES	
	Personal Services	5,500.00
	TOTAL UNALLOCATED SALARIES	**5,500.00**
AL1930	JUDGMENTS & SETTLEMENTS	
	Supplies/Contractual Services	5,000.00
	TOTAL JUDGMENTS & SETTLEMENTS	**5,000.00**
AL1988	BAD DEBT EXPENSE	
	Supplies/Contractual Services	40,000.00
	TOTAL BAD DEBT EXPENSE	**40,000.00**
AL1990	CONTINGENCY	
	Supplies/Contractual Services	150,000.00
	TOTAL CONTINGENCY	**150,000.00**
AL1994	DEPRECIATION EXPENSE	
	Supplies/Contractual Services	899,209.00
	TOTAL DEPRECIATION EXPENSE	**899,209.00**
AL8160	SOLID WASTE ADMINISTRATION	
	Personal Services	137,665.00
	Equipment	500.00
	Supplies/Contractual Services	37,450.00
	Employee Benefits	57,029.00
	TOTAL SOLID WASTE ADMINISTRATION	**232,644.00**
AL8162	REFUSE DISPOSAL	
	Personal Services	266,516.00
	Equipment	13,200.00
	Supplies/Contractual Services	419,500.00
	Employee Benefits	139,303.00
	TOTAL REFUSE DISPOSAL	**838,519.00**
AL8164	RECYCLING	
	Personal Services	108,914.00
	Equipment	0.00
	Supplies/Contractual Services	10,000.00
	Employee Benefits	63,040.00
	TOTAL RECYCLING	**181,954.00**
AL8166	METHANE GAS UTILITIES	
	Personal Services	41,803.00
	Equipment	7,500.00
	Supplies/Contractual Services	83,500.00
	Employee Benefits	24,996.00
	TOTAL METHANE GAS UTILITIES	**157,799.00**
AL8167	LANDFILL CLOSURE (ACCRUAL)	
	Supplies/Contractual Services	124,000.00

		Proposed
	TOTAL LANDFILL CLOSURE (ACCRUAL)	**124,000.00**
AL8168	LANDFILL POST-CLOSURE(ACCRUAL)	
	Supplies/Contractual Services	**119,000.00**
	TOTAL LANDFILL POST-CLOSURE(ACCRUAL)	**119,000.00**
AL9050	UNEMPLOYMENT INSURANCE	
	Employee Benefits	**5,000.00**
	TOTAL UNEMPLOYMENT INSURANCE	**5,000.00**
AL9510	TRANSFERS TO OTHER FUNDS	
	Supplies/Contractual Services	**600,000.00**
	TOTAL TRANSFERS TO OTHER FUNDS	**600,000.00**
AL9710	DEBT SERVICE	
	Supplies/Contractual Services	**65,182.00**
	TOTAL DEBT SERVICE	**65,182.00**
AL9730	BOND ANTICIPATION NOTES	
	Supplies/Contractual Services	**169,193.00**
	TOTAL BOND ANTICIPATION NOTES	**169,193.00**
AL9812	TRANSFERS TO OTHER FUNDS	
	Supplies/Contractual Services	**110,000.00**
	TOTAL TRANSFERS TO OTHER FUNDS	**110,000.00**
	TOTAL SOLID WASTE FUND Personal Services	560,398.00
	Equipment	21,200.00
	Supplies/Contractual	2,877,034.00
	Employee Benefits	289,368.00
	Total	3,748,000.00

		Proposed
E1910	UNALLOCATED INSURANCE	
	Supplies/Contractual Services	10,000.00
	TOTAL UNALLOCATED INSURANCE	**10,000.00**
E1990	CONTINGENCY	
	Supplies/Contractual Services	25,000.00
	TOTAL CONTINGENCY	**25,000.00**
E1994	DEPRECIATION EXPENSE	
	Supplies/Contractual Services	65,000.00
	TOTAL DEPRECIATION EXPENSE	**65,000.00**
E8240	HYDRO-ELECTRIC SERVICES	
	Personal Services	0.00
	Equipment	0.00
	Supplies/Contractual Services	40,800.00
	TOTAL HYDRO-ELECTRIC SERVICES	**40,800.00**
E8241	ELECTRIC GENERATION FACILITY	
	Supplies/Contractual Services	1,694,200.00
	TOTAL ELECTRIC GENERATION FACILITY	**1,694,200.00**
E9710	DEBT SERVICE	
	Supplies/Contractual Services	25,000.00
	TOTAL DEBT SERVICE	**25,000.00**
E9730	BOND ANTICIPATION NOTES	
	Supplies/Contractual Services	35,000.00
	TOTAL BOND ANTICIPATION NOTES	**35,000.00**
	TOTAL POWER UTILITY FUND Personal Services	0.00
	Equipment	0.00
	Supplies/Contractual	1,895,000.00
	Employee Benefits	
	Total	1,895,000.00

		Proposed
F1910	UNALLOCATED INSURANCE	
	Supplies/Contractual Services	40,000.00
	TOTAL UNALLOCATED INSURANCE	40,000.00
F1911	UNALLOCATED SALARIES	
	Personal Services	6,311.00
	TOTAL UNALLOCATED SALARIES	6,311.00
F1930	JUDGMENTS & SETTLEMENTS	
	Supplies/Contractual Services	7,500.00
	TOTAL JUDGMENTS & SETTLEMENTS	7,500.00
F1950	TAXES ON CITY OWNED PROPERTY	
	Supplies/Contractual Services	4,500.00
	TOTAL TAXES ON CITY OWNED PROPERTY	4,500.00
F1990	CONTINGENCY	
	Supplies/Contractual Services	50,000.00
	TOTAL CONTINGENCY	50,000.00
F8310	UTILITY BILLING	
	Personal Services	59,246.00
	Equipment	0.00
	Supplies/Contractual Services	22,000.00
	Employee Benefits	21,062.00
	TOTAL UTILITY BILLING	102,308.00
F8320	SOURCE OF SUPPLY(PUMPING STAT)	
	Personal Services	0.00
	Equipment	1,500.00
	Supplies/Contractual Services	291,800.00
	TOTAL SOURCE OF SUPPLY(PUMPING STAT)	293,300.00
F8330	WATER FILTRATION	
	Personal Services	463,451.00
	Equipment	22,100.00
	Supplies/Contractual Services	440,400.00
	Employee Benefits	180,943.00
	TOTAL WATER FILTRATION	1,106,894.00
F8340	TRANSMISSION & DISTRIBUTION	
	Personal Services	362,097.00
	Equipment	70,000.00
	Supplies/Contractual Services	110,600.00
	Employee Benefits	164,588.00
	TOTAL TRANSMISSION & DISTRIBUTION	707,285.00
F9050	UNEMPLOYMENT INSURANCE	
	Employee Benefits	5,000.00
	TOTAL UNEMPLOYMENT INSURANCE	5,000.00
F9510	TRANSFERS TO OTHER FUNDS	
	Supplies/Contractual Services	665,000.00

		Proposed
	TOTAL TRANSFERS TO OTHER FUNDS	**665,000.00**
F9520	CAPITAL RESERVES	
	Supplies/Contractual Services	**164,000.00**
	TOTAL CAPITAL RESERVES	**164,000.00**
F9710	DEBT SERVICE	
	Supplies/Contractual Services	**301,902.00**
	TOTAL DEBT SERVICE	**301,902.00**
F9730	BOND ANTICIPATION NOTES	
	Supplies/Contractual Services	**9,000.00**
	TOTAL BOND ANTICIPATION NOTES	**9,000.00**
	TOTAL WATER FUND Personal Services	**891,105.00**
	Equipment	**93,600.00**
	Supplies/Contractual	**2,106,702.00**
	Employee Benefits	**371,593.00**
	Total	**3,463,000.00**

		Proposed
G1910	UNALLOCATED INSURANCE	
	Supplies/Contractual Services	90,000.00
	TOTAL UNALLOCATED INSURANCE	90,000.00
G1911	UNALLOCATED SALARIES	
	Personal Services	7,800.00
	TOTAL UNALLOCATED SALARIES	7,800.00
G1930	JUDGMENTS & SETTLEMENTS	
	Supplies/Contractual Services	25,000.00
	TOTAL JUDGMENTS & SETTLEMENTS	25,000.00
G1950	TAXES ON CITY OWNED PROPERTY	
	Supplies/Contractual Services	750.00
	TOTAL TAXES ON CITY OWNED PROPERTY	750.00
G1990	CONTINGENCY	
	Supplies/Contractual Services	100,000.00
	TOTAL CONTINGENCY	100,000.00
G8120	SANITARY SEWERS	
	Personal Services	371,344.00
	Equipment	56,000.00
	Supplies/Contractual Services	123,500.00
	Employee Benefits	180,892.00
	TOTAL SANITARY SEWERS	731,736.00
G8130	SEWAGE TREATMENT	
	Personal Services	806,459.00
	Equipment	116,500.00
	Supplies/Contractual Services	1,608,900.00
	Employee Benefits	393,345.00
	TOTAL SEWAGE TREATMENT	2,925,204.00
G9050	UNEMPLOYMENT INSURANCE	
	Employee Benefits	5,000.00
	TOTAL UNEMPLOYMENT INSURANCE	5,000.00
G9510	TRANSFERS TO OTHER FUNDS	
	Supplies/Contractual Services	855,000.00
	TOTAL TRANSFERS TO OTHER FUNDS	855,000.00
G9512	TRANSFERS TO OTHER FUNDS	
	Supplies/Contractual Services	50,000.00
	TOTAL TRANSFERS TO OTHER FUNDS	50,000.00
G9520	CAPITAL RESERVES	
	Supplies/Contractual Services	125,000.00
	TOTAL CAPITAL RESERVES	125,000.00
G9710	DEBT SERVICE	
	Supplies/Contractual Services	2,768,510.00
	TOTAL DEBT SERVICE	2,768,510.00

		Proposed
G9730	BOND ANTICIPATION NOTES	
	Supplies/Contractual Services	12,000.00
	TOTAL BOND ANTICIPATION NOTES	**12,000.00**
	TOTAL SEWER FUND Personal Services	1,185,603.00
	Equipment	172,500.00
	Supplies/Contractual	5,758,660.00
	Employee Benefits	579,237.00
	Total	7,696,000.00

CITY PERSONNEL SUMMARY

	2009-10	2010-11
GOVERNMENT		
Mayor and City Council	3.50	3.50
City Clerk		
City Clerk/Administration	3.50	3.50
Records Management	0.50	0.50
Total City Clerk	4.00	4.00
TOTAL GOVERNMENT	7.50	7.50
MANAGEMENT		
City Manager	3.00	3.00
Corporation Counsel	2.00	2.00
Human Resources	1.00	1.00
Civil Service	3.00	3.00
Planning and Economic Development	8.00	8.00
Code Enforcement	6.00	6.00
Plumbing Board	0.50	0.50
TOTAL MANAGEMENT	23.50	23.50
FINANCE		
Comptroller	3.00	3.00
Accounting	3.00	3.00
City Treasurer	4.00	4.00
Assessment	3.00	3.00
TOTAL FINANCE	13.00	13.00
PUBLIC SAFETY SERVICES		
Police		
Police	73.50	71.00
Municipal Parking	4.50	4.50
Total Police	78.00	75.50
Fire	77.00	75.50
TOTAL PUBLIC SAFETY SERVICES	155.00	151.00
PUBLIC WORKS		
Public Works Garage	4.00	4.00
Public Works Administration	1.00	1.00

	2009-10	2010-11
Street Maintenance	9.00	8.00
Park and Recreation Administration	1.00	1.00
Park Maintenance	9.50	8.50
Casey Park	3.00	3.00
Falcon Baseball park	0.50	0.50
RSVP	2.00	2.00
Senior Citizens	1.00	1.00
Urban Forestry	1.00	1.00
Buildings	3.50	3.50
Solid Waste Collection	7.50	7.50
TOTAL GENERAL FUND PUBLIC WORKS	43.00	41.00
ENGINEERING	5.50	6.00
TOTAL GENERAL FUND	247.50	242.00
SOLID WASTE		
Administration	2.50	2.50
Disposal	5.50	5.50
Recycling	2.50	2.50
Methane Utilities	0.50	1.00
TOTAL SOLID WASTE	11.00	11.50
WATER FUND		
Utility Billing	1.50	1.50
Water Purification	7.00	7.00
Transmission & Distribution	7.00	7.00
TOTAL WATER	15.50	15.50
SEWER FUND		
Sewer Maintenance	7.50	7.50
Sewage Treatment	16.50	16.00
TOTAL SEWER	24.00	23.50
CITY TOTAL FTE	298.00	292.50
Permanent Full Time		**279.50**
Permanent Part-time (26 employees) FTE		**13.00**

CITY OF AUBURN 2010-2011 BUDGET
ALLOCATION OF EMPLOYEE BENEFITS

GENERAL FUND	FTE	Salaries/ Wages	Equipment	Other Suppl/Svcs	Fringe Benefits	TOTAL	% of Budget
General Government Support							
City Court				86,500		86,500	0.26%
Mayor & City Council	3.5	88,297	500	23,100	69,385	181,282	0.55%
City Manager	3.0	234,928		11,750	86,727	333,405	1.02%
Comptroller	3.0	172,419		35,600	73,733	281,752	0.86%
Accounting	3.0	143,455		3,000	67,705	214,160	0.65%
City Treasurer	4.0	209,157	500	4,875	94,040	308,572	0.94%
Assessment	3.0	177,471	250	9,250	77,158	264,129	0.81%
Exp Property Acq for Taxes				35,000		35,000	0.11%
City Clerk	3.5	137,103		46,800	65,847	249,750	0.76%
Corporation Counsel	2.0	120,651		127,450	30,049	278,150	0.85%
Civil Service	3.0	60,125	150	1,325	23,329	84,929	0.26%
Human Resources	1.0	52,162		16,340	23,267	91,769	0.28%
Engineering	6.0	352,492	35,625	26,000	133,085	547,202	1.67%
Board of Elections				20,000		20,000	0.06%
Records Management	0.5	16,094			3,285	19,379	0.06%
Buildings	3.5	157,494	2,250	137,600	78,098	375,442	1.15%
Public Works Garage	4.0	181,177		108,750	87,330	377,257	1.15%
Central Services			25,000	362,000		387,000	1.18%
Unallocated Insurance				365,000		365,000	1.11%
Unallocated Salaries				100,000		100,000	0.31%
Municipal Association Dues				10,594		10,594	0.03%
Judgments & Settlements				35,000		35,000	0.11%
Contingent Account				300,000		300,000	0.92%
Total General Government	43.00	2,103,025	64,275	1,865,934	913,038	4,946,272	15.09%
Public Safety							
Safety				4,000		4,000	
Police	71.0	4,971,299	165,500	490,000	2,295,613	7,922,412	24.16%
Jail				1,525		1,525	0.00%
Traffic Signals & Alarms			30,000	57,400	0	87,400	0.27%
Fire	75.5	5,050,928	83,900	262,750	2,378,212	7,775,790	23.72%
Control of Animals				50,000		50,000	0.15%
Plumbing Board	0.5	22,360		300	5,125	27,785	0.08%
Electrical Board		2,398		160	483	3,041	0.01%
Code Enforcement	6.0	289,395	1,300	102,080	140,168	532,943	1.63%
Demolition of Unsafe Buildings				50,000		50,000	0.15%
Total Public Safety	153.0	10,336,380	280,700	1,018,215	4,819,601	16,450,896	50.18%
Transportation							
Public Works Administration	1.0	91,689		500	31,640	123,829	0.38%
Street Maintenance	8.0	412,138	40,000	185,000	240,662	877,800	2.68%
Snow Removal		30,000	20,000	220,000	6,670	276,670	0.84%
Street Lighting			45,000	607,000		652,000	1.99%
Municipal Parking	4.5	178,632	28,500	86,950	62,524	356,606	1.09%
Total Transportation	13.5	712,459	133,500	1,099,450	341,496	2,286,905	6.98%
Culture and Recreation							
Park & Rec Administration	1.0	44,384			22,331	66,715	0.20%
Arts & Cultural Organizations				103,500		103,500	0.32%
Park Maintenance	8.5	418,780	15,000	206,800	208,896	849,476	2.59%
Playground Operation			25,000	7,750	0	32,750	0.10%
Casey Park	3.0	172,523	1,500	259,500	71,851	505,374	1.54%
Falcon Park	0.5	23,837		68,000	11,687	103,524	0.32%
Band Concerts / Celebrations		500		79,500	38	80,038	0.24%
RSVP	2.0	72,825		32,250	29,323	134,398	0.41%
Senior Citizens	1.0	47,663		28,500	22,996	99,159	0.30%
Adult Recreation				13,500		13,500	0.04%
City Beautification				55,000		55,000	
Total Culture and Recreation	16.0	780,512	41,500	854,300	367,122	2,043,434	6.06%

CITY OF AUBURN 2010-2011 BUDGET - ALLOCATION OF EMPLOYEE BENEFITS

GENERAL FUND (CONT'D)	FTE	Salaries/ Wages	Equipment	Other Suppl/Svcs	Fringe Benefits	TOTAL	% of Budget
Home and Community Service							
Zoning Board of Appeals		2,000		100	153	2,253	0.01%
Planning	7.0	399,513	8,550	94,880	171,890	674,833	2.06%
Refuse Collection	7.5	340,943		219,000	208,026	767,969	2.34%
Street Cleaning				12,300		12,300	0.04%
Public Power Agency		3,500			268	3,768	0.18%
Urban Forestry	1.0	51,755		39,000	26,783	117,538	0.36%
Cemetery Maintenance		250		6,000	19	6,269	0.02%
Transfer to Solid Waste-Tipping Fee				485,000		485,000	1.48%
Total Home and Community	15.50	797,961	8,550	856,280	407,139	2,069,930	6.48%
Retiree Health Insurance					1,860,000	1,860,000	5.67%
Unallocated Unemployment Insurance					50,000	50,000	0.15%
Transfers to Other Funds				5,000		5,000	0.02%
Debt Service							
Serial Bond Payments				2,343,078		2,343,078	7.15%
Bond Anticipation Notes				437,478		437,478	1.33%
Capital Lease Payments				288,655		288,655	0.88%
Total Debt Service/Unallocated				3,069,211		3,074,211	15.20%
TOTAL GENERAL FUND	241.00	14,730,337	528,525	8,768,390	8,758,396	32,785,648	100.00%

* Employee Benefits do not include benefits that are part of salaries (such as paid time off for vacation or sick time) and Police and Fire benefits under General Municipal Law Sec. 207(a) and (c), which is paid time off for duty injury.

SOLID WASTE FUND	FTE	Salaries/ Wages	Equipment	Other Suppl/Svcs	Fringe Benefits	TOTAL	% of Budget
Unallocated Insurance				45,000		45,000	1.20%
Unallocated Salaries				5,500		5,500	0.15%
Judgements & Settlements				5,000		5,000	0.13%
Bad Debts				40,000		40,000	1.07%
Contingent Account				150,000		150,000	4.00%
Depreciation				899,209		899,209	23.99%
Solid Waste Administration	2.5	137,665	500	37,450	58,371	233,986	6.24%
Disposal/Site	5.5	266,516	13,200	419,500	141,900	841,116	22.44%
Recycling	2.5	108,914		10,000	64,101	183,015	4.88%
Methane Gas	1.0	41,803	7,500	83,500	24,996	157,799	4.21%
Landfill Closure				124,000		124,000	3.31%
Landfill Post-Closure				119,000		119,000	3.18%
Transfer to Other Funds/Reserve				710,000		710,000	18.94%
Serial Bond Payments				65,182		65,182	1.74%
Bond Anticipation Notes				169,193		169,193	4.51%
TOTAL SOLID WASTE FUND	11.5	554,898	21,200	2,882,534	289,368	3,748,000	100.00%

POWER UTILITY FUND	Salaries/ Wages	Equipment	Other Suppl/Svcs	Fringe Benefits	TOTAL	% of Budget
Unallocated Insurance			10,000		10,000	0.53%
Contingent Account			25,000		25,000	1.32%
Depreciation			65,000		65,000	3.43%
Hydro-Electric Services			40,800		40,800	2.15%
Electric Generation Facility			1,694,200		1,694,200	89.40%
Serial Bond Payments			25,000		25,000	1.32%
Bond Anticipation Notes			35,000		35,000	1.85%
TOTAL POWER UTILITY FUND			1,895,000		1,895,000	100.00%

CITY OF AUBURN 2010-2011 BUDGET - ALLOCATION OF EMPLOYEE BENEFITS

		Salaries/ Wages	Equipment	Other Suppl/Svcs	Fringe Benefits	TOTAL	% of Budget
WATER FUND							
Unallocated Insurance				40,000		40,000	1.16%
Unallocated Salaries				6,311		6,311	0.18%
Judgements & Settlements				7,500		7,500	0.22%
Taxes & Assessments				4,500		4,500	0.13%
Contingent Account				50,000		50,000	1.44%
Water/Sewer Billing	1.5	59,246		22,000	21,397	102,643	2.96%
Pumping Stations				293,300		293,300	8.47%
Water Purification	7.0	463,451	22,100	440,400	183,562	1,109,513	32.04%
Transmission & Distribution	7.0	362,097	70,000	110,600	166,634	709,331	20.48%
Transfers to Other Funds/Reserves				829,000		829,000	23.94%
Serial Bond Payments				301,902		301,902	8.72%
Bond Anticipation Notes				9,000		9,000	0.26%
TOTAL WATER FUND	15.5	884,794	92,100	2,114,513	371,593	3,463,000	100.00%
SEWER FUND							
Unallocated Insurance				90,000		90,000	1.17%
Unallocated Salaries				7,800		7,800	0.10%
Judgements & Settlements				25,000		25,000	0.32%
Taxes & Assessments				750		750	0.01%
Contingent Account				100,000		100,000	1.30%
Sewer Maintenance	7.5	371,344	56,000	123,500	182,468	733,312	9.53%
Sewage Treatment	16.0	806,459	116,500	1,608,900	396,769	2,928,628	38.05%
Transfer to Other Funds/Reserves				980,000		980,000	12.73%
Transfer to Water Fund				50,000		50,000	0.65%
Serial Bond Payments				2,768,510		2,768,510	35.97%
Bond Anticipation notes				12,000		12,000	0.16%
TOTAL SEWER FUND	23.5	1,177,803	172,500	5,766,460	579,237	7,696,000	100.00%
TOTAL CITY	291.50	17,347,832	814,325	21,426,897	9,998,594	49,587,648	
		34.98%	1.64%	43.21%	20.16%	100.00%	