



# May 2, 2011 Budget Hearing Fiscal Year 2012

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

<b>General Fund - Priority 1 Capital Projects Funded by Tax Rate Increase</b>				<b>FY 2009 - 2010 Appropriations Carried Over</b>	<b>Requested FY 2010 - 2011 Appropriations</b>	<b>Expended or Encumbered Through April, 2011</b>	<b>Difference Appropriated Funds to Expenditures</b>	<b>Current Status April 11, 2011</b>
<b>General Government</b>								
<b>Technology Projects</b>				<i>34% General Fund</i>				
	Voice Over Internet Protocol			\$ -	\$ 25,482	\$ 25,482	\$ 0	Presentations 4/15/2011, CO\$
	Enterprise Vault Archive			\$ -	\$ 12,500	\$ 12,500	\$ -	CO\$
	Financial Management System Module(s)			\$ -	\$ 30,000	\$ 30,000	\$ -	Purchase Orders module - pending (CO\$).
	Planning, Zoning & Development Projects			\$ -	\$ 2,667	\$ 2,667	\$ (0)	CO\$
<b>General Government Totals</b>				<b>\$ -</b>	<b>\$ 70,649</b>	<b>\$ 70,649</b>	<b>\$ (0)</b>	
<i>100% General Fund</i>								
<b>Public Safety Totals</b>				<b>\$ -</b>	<b>\$ 54,000</b>	<b>\$ 54,000</b>	<b>\$ -</b>	2 new vehicles purchased/1 ordered
<b>Public Works</b>								
<b>Streets &amp; Sanitation</b>								
	Vehicles			\$ -	\$ 340,000	\$ 250,000	\$ 90,000	1 Dump Truck purchased/ 1 ordered; 1 pickup ordered
	Streets			\$ -	\$ 1,433,500	\$ 1,391,500	\$ 42,000	Under Contract to CJ Miller
	Storm Drains			\$ 343,000	\$ 675,000	\$ 657,099	\$ 360,901	Under Contract to Thomas, Bennett, Hunter, 2nd contract for Clifton pending
	Facilities			\$ -	\$ -	\$ -	\$ -	
	Street Lighting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Parking Structures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Public Works Totals</b>				<b>\$ 343,000</b>	<b>\$ 2,448,500</b>	<b>\$ 2,298,599</b>	<b>\$ 492,901</b>	
<b>Total General Fund Priority 1 Capital Projects</b>				<b>\$ 343,000</b>	<b>\$ 2,573,149</b>	<b>\$ 2,423,248</b>	<b>\$ 492,901</b>	

<b>Priority 1 Capital Projects Funded by Tax Rate Increase</b>				<b>FY 2009 - 2010 Appropriations</b>	<b>Requested FY 2010 - 2011 Appropriations</b>	<b>Carry-Over from Requested FY 2010 - 2011 Appropriations</b>	<b>Prior Year Projected FY 2011 - 2012 Appropriations</b>	<b>Total Projected FY 2011 - 2012 Appropriations</b>
<b>General Government</b>								
<b>Technology Projects</b>								
	Voice Over Internet Protocol			\$ -	\$ 25,482	\$ 25,482	\$ 28,333	\$ 53,815
	Enterprise Vault Archive			\$ -	\$ 12,500	\$ 12,500	\$ 7,500	\$ 20,000
	Financial Management System Module(s)			\$ 33,000	\$ 30,000	\$ 30,000	\$ 26,667	\$ 56,667
	GIS Server			\$ -	\$ -	\$ -	\$ 23,167	\$ 23,167
	Planning, Zoning & Development Projects			\$ 8,000	\$ 2,667	\$ 2,667	\$ -	\$ 2,667
<b>General Government Totals</b>				<b>\$ 41,000</b>	<b>\$ 70,649</b>	<b>\$ 70,649</b>	<b>\$ 85,667</b>	<b>\$ 156,316</b>
<b>Public Safety Totals</b>				<b>\$ 186,621</b>	<b>\$ 54,000</b>	<b>\$ 72,000</b>	<b>\$ 86,000</b>	<b>\$ 158,000</b>
<b>Public Works</b>								
<b>Streets &amp; Sanitation</b>								
	Vehicles			\$ 190,000	\$ 340,000	\$ -	\$ 763,000	\$ 763,000
	Streets			\$ -	\$ 1,433,500	\$ -	\$ 1,409,970	\$ 1,409,970
	Storm Drains			\$ 343,000	\$ 675,000	\$ -	\$ -	\$ -
	Facilities			\$ -	\$ -	\$ -	\$ 161,030	\$ 161,030
	Street Lighting			\$ -	\$ -	\$ -	\$ -	\$ -
	Parking Structures			\$ -	\$ -	\$ -	\$ -	\$ -
<b>Public Works Totals</b>				<b>\$ 533,000</b>	<b>\$ 2,448,500</b>	<b>\$ -</b>	<b>\$ 2,334,000</b>	<b>\$ 2,334,000</b>
<b>Recreation &amp; Parks Totals</b>				<b>\$ 387,100</b>	<b>\$ -</b>	<b>\$ 90,000</b>	<b>\$ -</b>	<b>\$ 90,000</b>
<b>Total General Fund Capital Projects</b>				<b>\$ 1,147,721</b>	<b>\$ 2,573,149</b>	<b>\$ 232,649</b>	<b>\$ 2,505,667</b>	<b>\$ 2,738,316</b>



Green Street Storm Drain - Before and After



New Concrete Storm Drain Pipe - Green Street



New Storm Drain Inlet - Green Street



Roadway Permanent Trench Repair. Sidewalk Incomplete  
Green Street



Completed Portion of Project - Green Street



Roadway Milling in Process



Milled Section Complete



Entire Paved Section Removed



Base Pavement in Progress





Ridge Road - Before and After





Sunset Avenue - Before and After





Old New Windsor Road - Before and After





Old New Windsor Road - Before and After





Bond Street - Before and After



Bond Street - Before and After





Park Place - Before and After



Park Place Complete Pavement Removal



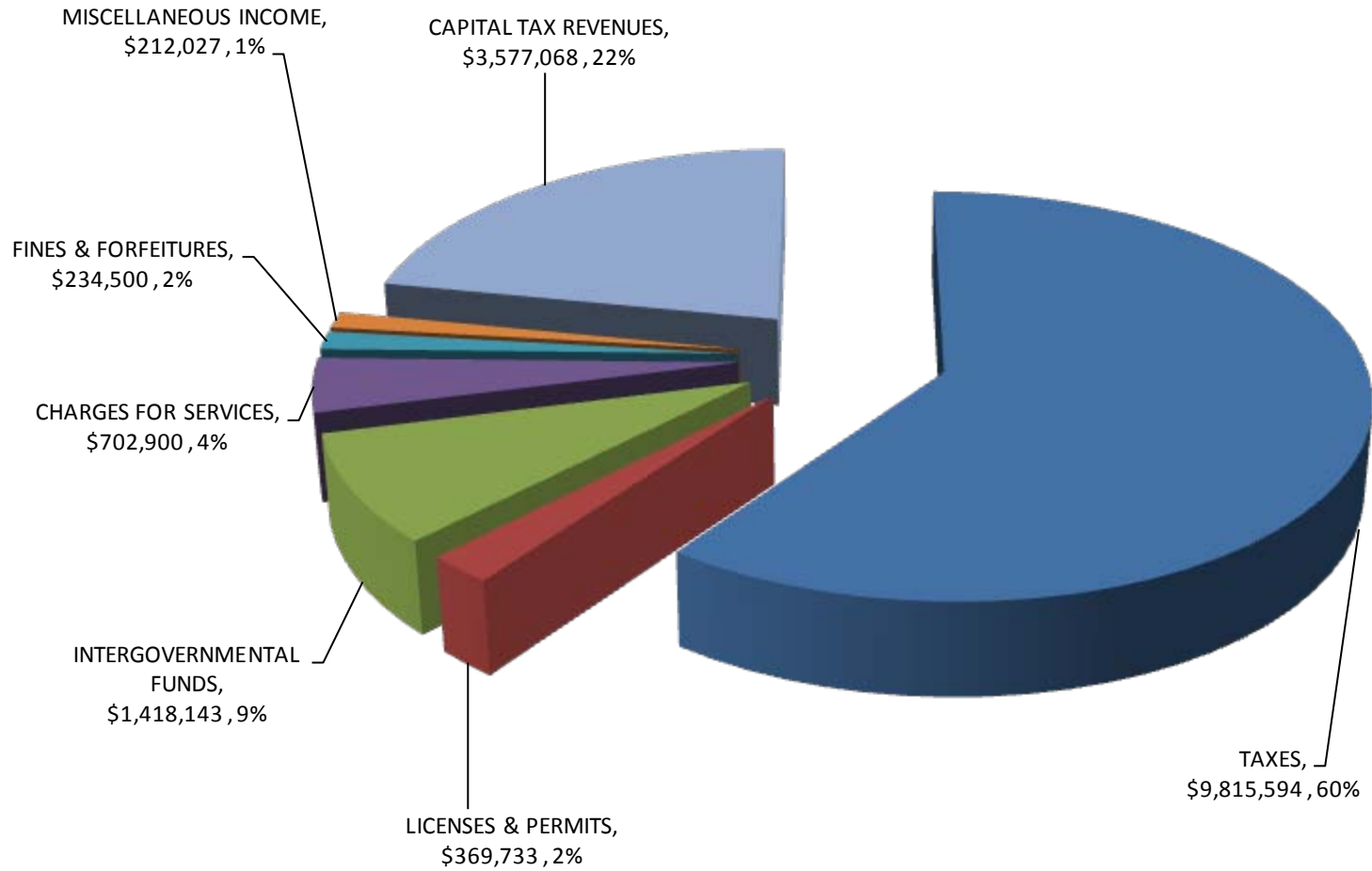
1988 Dump Truck Retired



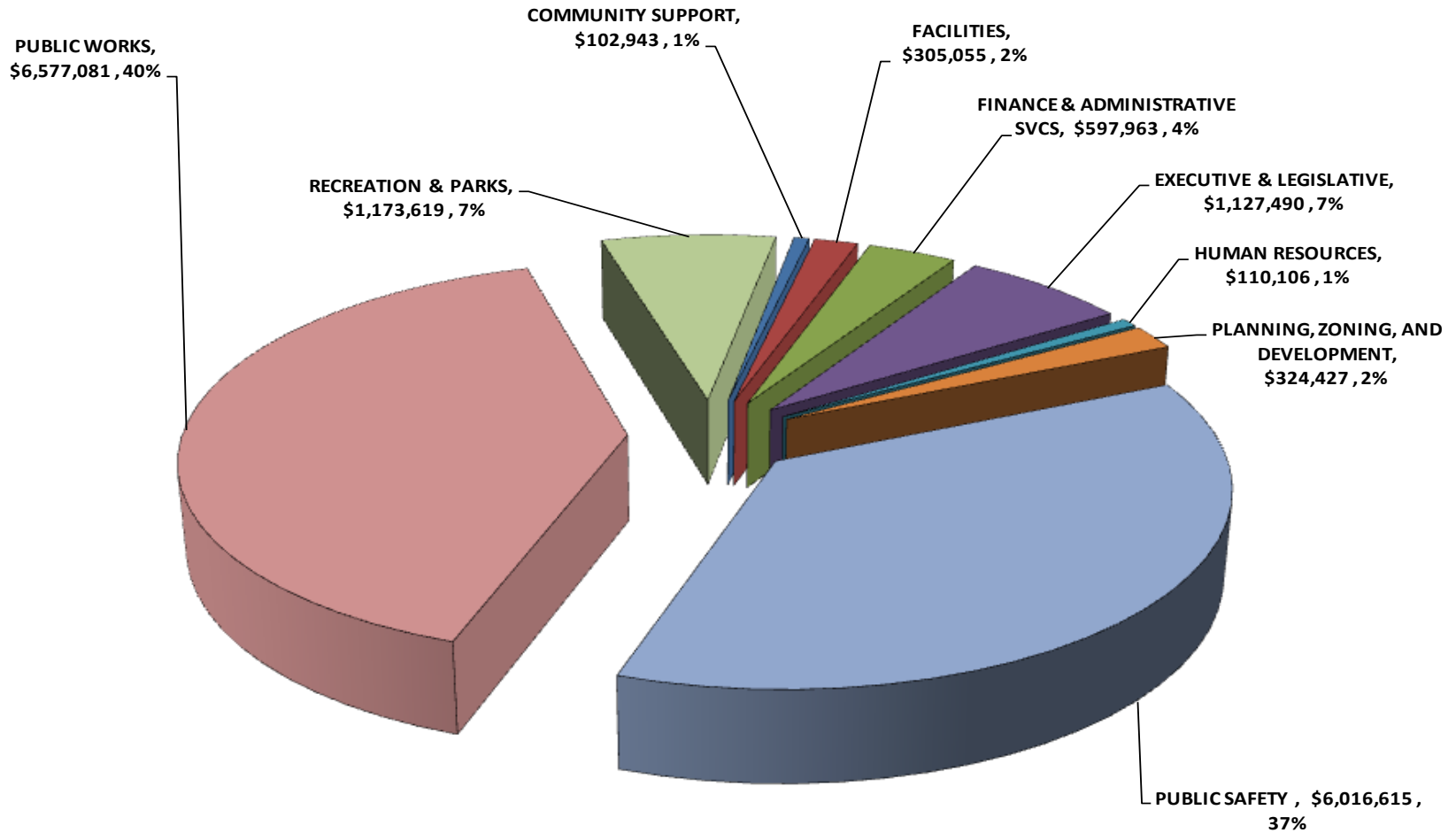
Replacement Unit



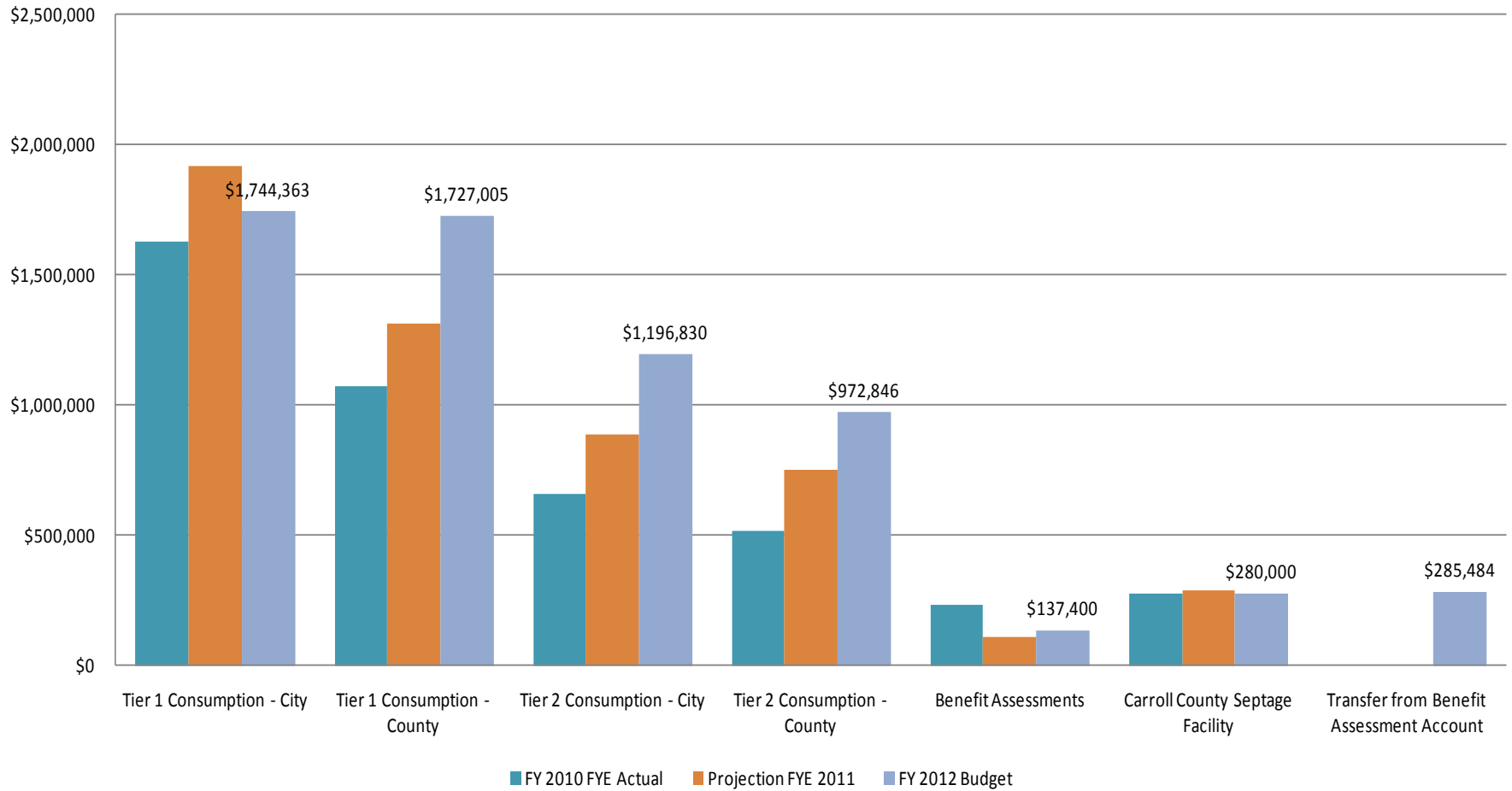
## GENERAL FUND REVENUE BUDGET BY CATEGORY - FY 2012



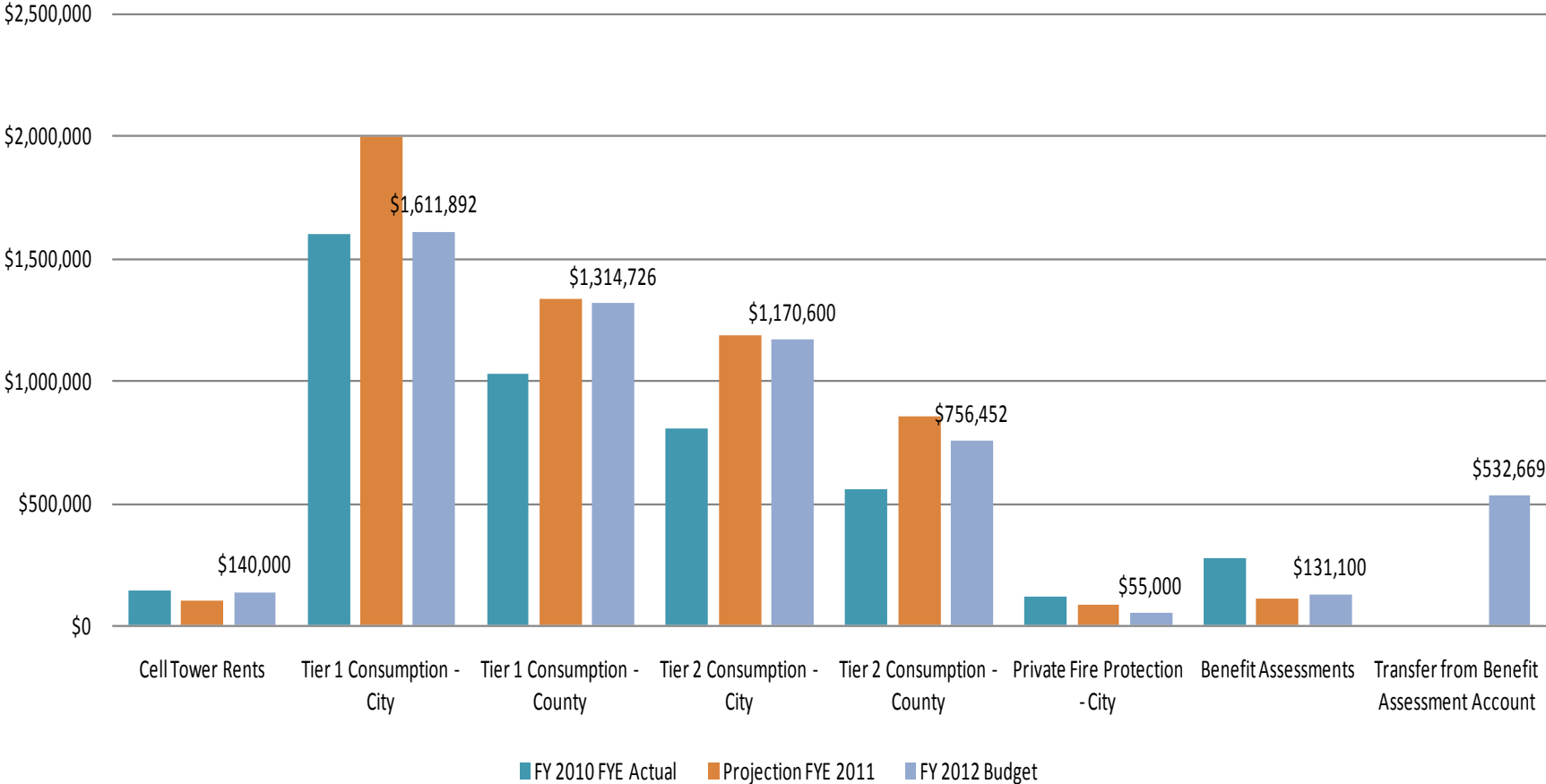
## FY 2012 GENERAL FUND REQUESTS BY DEPARTMENT



## FY 2012 SEWER FUND MAJOR REVENUE SOURCE ESTIMATES



# FY 2012 Water Fund Major Revenue Source Estimates



# Public Housing Agency Expenditure/Revenue Budget FY 2012

LINE ITEM ACCOUNT	FY 2010 BUDGET	FY 2010 YEAR END RESULTS	FY 2011 BUDGET	FISCAL YEAR 2011 TO DATE thru 12/2010	FY 2011 PROJECTION	AVG BUDGET	AVG EXPENDITURE	FY 2012 REQUEST
4111 Regular Full-Time	\$ 125,527	\$ 97,578	\$ 116,782	\$ 26,179	\$ 104,717	\$ 121,155	\$ 101,148	\$ 132,717
4113 Temporary Employees	\$ -	\$ 4,976	\$ 7,200	\$ 1,744	\$ 6,976	\$ 3,600	\$ 5,976	\$ 12,000
4114 Overtime	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,537
4120 Performance Bonus	-	-	-	-	-	-	-	\$ -
4311 Retirement & Pension Contributions	\$ 9,515	\$ 12,327	\$ 12,647	\$ -	\$ -	\$ 11,081	\$ 6,164	\$ 14,127
4313 Deferred Compensation Matching Plan	\$ 2,511	\$ 1,709	\$ 2,150	\$ 395	\$ 1,579	\$ 2,331	\$ 1,644	\$ 2,655
4314 Workmen's Compensation	\$ 1,677	\$ -	\$ 736	\$ 123	\$ 491	\$ 1,206	\$ 246	\$ 1,373
4321 General Insurance (Multi-Peril)	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 250	\$ -	\$ 125
4322 Hospitalization Insurance	\$ 37,625	\$ 30,883	\$ 43,882	\$ 10,489	\$ 41,957	\$ 40,753	\$ 36,420	\$ 25,734
4323 Dental Insurance	\$ 1,825	\$ 1,707	\$ 2,043	\$ 478	\$ 1,911	\$ 1,934	\$ 1,809	\$ 1,215
4324 Vision Insurance	\$ 465	\$ 392	\$ 435	\$ 106	\$ 424	\$ 450	\$ 408	\$ 326
4325 Employee Assistance Program	\$ 84	\$ 83	\$ 83	\$ 28	\$ 112	\$ 83	\$ 98	\$ 95
4326 Social Security Insurance	\$ 8,715	\$ 8,714	\$ 8,416	\$ 2,162	\$ 8,647	\$ 8,566	\$ 8,681	\$ 10,347
4327 Short Term Disability Insurance	\$ 1,399	\$ 1,205	\$ 1,198	\$ 360	\$ 1,440	\$ 1,299	\$ 1,323	\$ 1,479
4328 Long Term Disability Insurance	\$ 351	\$ 391	\$ 301	\$ 117	\$ 467	\$ 326	\$ 429	\$ 372
4329 Life Insurance	\$ 360	\$ 330	\$ 299	\$ 99	\$ 395	\$ 330	\$ 363	\$ 369
5111 Postage and Mail	\$ 2,500	\$ 2,137	\$ 3,365	\$ 174	\$ 696	\$ 2,933	\$ 1,416	\$ 3,500
5121 Telephone Expense	\$ 4,000	\$ 5,696	\$ 6,019	\$ 1,779	\$ 7,116	\$ 5,009	\$ 6,406	\$ 7,500
5131 Mileage Reimbursement	\$ 500	\$ -	\$ 250	\$ -	\$ -	\$ 375	\$ -	\$ 200
5140 Business Continuity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250
5154 Accounting & Audit Fees	\$ 10,500	\$ 10,500	\$ 8,000	\$ -	\$ 8,000	\$ 9,250	\$ 9,250	\$ 9,000
5300 Gas	\$ 765	\$ 763	\$ 250	\$ 385	\$ 1,540	\$ 508	\$ 1,152	\$ 830
5424 Flex Plan/United Health Care	\$ -	\$ -	\$ 14	\$ -	\$ -	\$ 7	\$ -	\$ 38
5499 Employment/DOT Testing	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ 50	\$ -	\$ 500
5511 Legal Services	\$ 1,200	\$ 94	\$ 1,850	\$ -	\$ -	\$ 1,525	\$ 47	\$ 1,200
5533 Advertising	\$ -	\$ -	\$ 1,400	\$ 140	\$ 558	\$ 700	\$ 279	\$ 2,000
5535 Bank Fees/Service Charges	\$ 300	\$ 352	\$ 312	\$ 54	\$ 216	\$ 306	\$ 284	\$ 350
5551 Software Licensing	\$ 4,500	\$ 400	\$ 4,500	\$ -	\$ 4,500	\$ 4,500	\$ 2,450	\$ 4,500
5553 Education and Training	\$ 2,500	\$ 227	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ 114	\$ 3,500
5600 Supplies and Materials	\$ 1,500	\$ 1,036	\$ 1,000	\$ 46	\$ 184	\$ 1,250	\$ 610	\$ 3,000
5615 Office Supplies	\$ 7,500	\$ 3,403	\$ 7,500	\$ 572	\$ 2,289	\$ 7,500	\$ 2,846	\$ 4,500
5634 Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
5636 Computer Services	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	\$ -	\$ 1,200	\$ 600	\$ 3,798
5794 Portability Admin	\$ 7,000	\$ 3,745	\$ 3,449	\$ 1,248	\$ 4,991	\$ 5,225	\$ 4,368	\$ 4,796
5795 Housing Assistance Payments	\$ 1,824,420	\$ 1,818,488	\$ 1,880,736	\$ 482,543	\$ 1,930,172	\$ 1,852,578	\$ 1,874,330	\$ 2,127,152
5797 Housing Assistance - Port Pay	\$ 54,000	\$ 37,743	\$ 40,000	\$ 13,005	\$ 52,020	\$ 47,000	\$ 44,882	\$ 45,934
5811 Subscriptions	\$ 1,000	\$ 61	\$ 200	\$ -	\$ -	\$ 600	\$ 31	\$ 315
5814 Rents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000
5796 Housing Assistance - FSS - Escrow	\$ 20,000	\$ 4,691	\$ 3,600	\$ 510	\$ 2,040	\$ 11,800	\$ 3,366	\$ 2,500
<b>PUBLIC HOUSING AGENCY</b>	<b>\$ 2,135,939</b>	<b>\$ 2,050,831</b>	<b>\$ 2,165,419</b>	<b>\$ 542,735</b>	<b>\$ 2,183,438</b>	<b>\$ 2,150,679</b>	<b>\$ 2,117,135</b>	<b>\$ 2,445,834</b>

# Expenditure Budgets by Department and Fund

DEPARTMENT	FY 2012 REQUEST	GENERAL FUND	SEWER FUND	WATER FUND	PHA FUND
COMMUNITY SUPPORT	\$ 115,229	\$ 102,943	\$ 6,143	\$ 6,143	\$ -
FACILITIES	\$ 528,343	\$ 292,722	\$ 111,811	\$ 111,811	\$ 12,000
FINANCE	\$ 813,298	\$ 264,535	\$ 274,363	\$ 274,400	\$ -
EXECUTIVE & LEGISLATIVE	\$ 1,738,686	\$ 1,127,490	\$ 305,501	\$ 305,696	\$ -
HUMAN RESOURCES	\$ 323,872	\$ 110,106	\$ 106,884	\$ 106,883	\$ -
PUBLIC HOUSING AGENCY	\$ 2,445,834	\$ -	\$ -	\$ -	\$ 2,445,834
PLANNING, ZONING, AND DEVELOPMENT	\$ 610,737	\$ 324,427	\$ 143,155	\$ 143,155	\$ -
PUBLIC SAFETY DEPARTMENT	\$ 6,016,615	\$ 6,016,615	\$ -	\$ -	\$ -
PUBLIC WORKS	\$ 7,176,840	\$ 6,584,081	\$ 420,787	\$ 171,972	\$ -
RECREATION & PARKS	\$ 1,173,619	\$ 1,173,619	\$ -	\$ -	\$ -
TECHNOLOGY	\$ 873,669	\$ 333,428	\$ 270,150	\$ 270,091	\$ -
UTILITIES	\$ 1,377,741	\$ -	\$ 753,306	\$ 624,435	\$ -
WASTEWATER	\$ 6,444,645	\$ -	\$ 6,444,645	\$ -	\$ -
WATER	\$ 6,992,471	\$ -	\$ -	\$ 6,992,471	\$ -
	<b>\$ 36,631,600</b>	<b>\$ 16,329,965</b>	<b>\$ 8,836,745</b>	<b>\$ 9,007,056</b>	<b>\$ 2,457,834</b>
<b>REVENUE APPROPRIATIONS/ESTIMATES</b>		\$16,329,965	\$8,836,745	\$9,007,056	\$2,457,834