

# 28<sup>TH</sup> BOARD OF REPRESENTATIVES CITY OF STAMFORD

President  
**RANDALL M. SKIGEN**  
Clerk of the Board  
**ANNIE M. SUMMERVILLE**

Majority Leader  
**JOHN J. BOCCUZZI**  
Minority Leader  
**ROBERT "GABE" DELUCA**

## RESOLUTION NO. 3371

### ADOPTION OF THE E.G. BRENNAN FUND; GRANT FUNDED PROGRAMS FUND, POLICE EXTRA DUTY FUND; RISK MANAGEMENT FUND; MARINA FUND; WPCA FUND; AND THE PARKING FUND FOR THE FISCAL YEAR JULY 1, 2010 TO JUNE 30, 2011

**WHEREAS**, the Board of Finance has transmitted to the Board of Representatives its recommended E. G. Brennan Fund; the Grants Funded Programs Fund; the Police Extra Duty Fund; the Risk Management Fund; the Marina Fund; the WPCA Fund; and the Parking Fund for the ensuing year, commencing July 1, 2010 and ending June 30, 2011 for final action by the Board of Representatives:

**BE AND IT IS HEREBY RESOLVED BY THE CITY OF STAMFORD THAT** the itemized estimate of receipts and expenditures for the ensuing year 2010-2011 in the budgets as submitted by the Mayor, and as acted upon by the Board of Representatives in the amount of:

\$1,385,362.00 – E.G. Brennan Fund  
\$8,369,069.00 – Grants Funded Programs Fund  
\$6,555,000.00 – Police Extra Duty Fund  
\$85,172,955.00 – Risk Management Fund  
\$425,503.00 – Marina Fund  
\$21,628,582.00 – WPCA Fund  
\$5,761,009.00 – Parking Fund

Is hereby approved.

**BE AND IT IS HEREBY FURTHER ACCEPTED, ADOPTED, APPROVED AND RESOLVED** by the 28<sup>th</sup> Board of Representatives of the City of Stamford that specific appropriations are hereby made for each of the several items in the amounts appearing in the columns of budgets under the heading "Board of Representatives" recording the approval, or other action, of said Board of Representatives.

At a Special Meeting of the 28<sup>th</sup> Board of Representatives held on Tuesday, May 4, 2010, the above budgets were acted upon and approved. This resolution was approved by a machine vote of 38-0-1.

By:   
Annie M. Summerville, Clerk of the Board

cc: Mayor Michael A. Pavia  
Michael Larobina, Esq., Director of Legal Affairs  
Fred Flynn, Director of Administration  
Ernie Orgera, Director of Operations  
Joshua Starr, Ph.D., Superintendent of Schools  
Donna Loglisci, Town & City Clerk  
Joseph Tarzia, Chair, Board of Finance

Total Cuts		Show Summarized Cuts			Show All			10-11 Mayor's		10-11 Final		10-11 Final	
Acct Code	Acct Name	Transmitted	BOF Cuts	BOF Amended	BOR Cuts	Combined Reductions	Amended	Budget	Unallocated Budget Red.	Amended	Budget	Unallocated Budget Red.	Budget
28421381100	Marinas/Salaries	143,715	0	143,715	0	0	143,715	143,715	0	143,715	143,715	0	143,715
28421381203	Marinas/Seasonal	51,442	0	51,442	0	0	51,442	51,442	0	51,442	51,442	0	51,442
28421381301	Marinas/Overtime	6,024	0	6,024	0	0	6,024	6,024	0	6,024	6,024	0	6,024
28421382100	Marinas/Medical & Life	37,759	0	37,759	0	0	37,759	37,759	0	37,759	37,759	0	37,759
28421382200	Marinas/Social Security	15,390	0	15,390	0	0	15,390	15,390	0	15,390	15,390	0	15,390
28421382500	Marinas/Unemployment Comp	2,224	0	2,224	0	0	2,224	2,224	0	2,224	2,224	0	2,224
28421383401	Marinas/Central Service Cost Allocation	28,943	0	28,943	0	0	28,943	28,943	0	28,943	28,943	0	28,943
28421383601	Marinas/Contracted Services	10,398	0	10,398	0	0	10,398	10,398	0	10,398	10,398	0	10,398
28421385240	Marinas/Pymts to Ins Fund	3,334	0	3,334	0	0	3,334	3,334	0	3,334	3,334	0	3,334
28421385301	Marinas/Telephone	1,680	0	1,680	0	0	1,680	1,680	0	1,680	1,680	0	1,680
28421385405	Marinas/Postage	662	0	662	0	0	662	662	0	662	662	0	662
28421385500	Marinas/Copying & Printing	1,293	0	1,293	0	0	1,293	1,293	0	1,293	1,293	0	1,293
28421386100	Marinas/Office Supplies	1,076	0	1,076	0	0	1,076	1,076	0	1,076	1,076	0	1,076
28421386202	Marinas/Water	6,919	0	6,919	0	0	6,919	6,919	0	6,919	6,919	0	6,919
28421386204	Marinas/Electric Utility	19,808	0	19,808	0	0	19,808	19,808	0	19,808	19,808	0	19,808
28421386603	Marinas/Building Maintenance	9,017	0	9,017	0	0	9,017	9,017	0	9,017	9,017	0	9,017
28421386604	Marinas/Grounds Maintenance	22,904	0	22,904	0	0	22,904	22,904	0	22,904	22,904	0	22,904
28421386700	Marinas/Small Tools & Replacement	4,539	0	4,539	0	0	4,539	4,539	0	4,539	4,539	0	4,539
28421387100	Marinas/Capital Outlay - Land & Improve	0	0	0	0	0	0	0	0	0	0	0	0
28421387301	Marinas/Cap Outlay-Equipment	0	0	0	0	0	0	0	0	0	0	0	0
28421388301	Marinas/Bonded Principal	39,932	0	39,932	0	0	39,932	39,932	0	39,932	39,932	0	39,932
28421388302	Marinas/Bonded Interest	15,371	0	15,371	0	0	15,371	15,371	0	15,371	15,371	0	15,371
28421388400	Marinas/Misc Contingency	2,122	0	2,122	0	0	2,122	2,122	0	2,122	2,122	0	2,122
28421388840	Marinas/Close-out Prior Yr Enc	0	0	0	0	0	0	0	0	0	0	0	0
28421388909	Marinas/OSHA Safety Reg	950	0	950	0	0	950	950	0	950	950	0	950
	Budget Reduction	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Total Marinas</b>	<b>425,503</b>	<b>0</b>	<b>425,503</b>	<b>0</b>	<b>0</b>	<b>425,503</b>	<b>425,503</b>	<b>0</b>	<b>425,503</b>	<b>425,503</b>	<b>0</b>	<b>425,503</b>
29421391100	Parking/Salaries	935,761	0	935,761	0	0	935,761	935,761	0	935,761	935,761	0	935,761
29421391203	Parking/Seasonal	220,107	0	220,107	0	0	220,107	220,107	0	220,107	220,107	0	220,107
29421391301	Parking/Overtime	75,685	0	75,685	0	0	75,685	75,685	0	75,685	75,685	0	75,685
29421391501	Parking/Clothing Allowance	7,400	0	7,400	0	0	7,400	7,400	0	7,400	7,400	0	7,400
29421391901	Parking/Differential	7,225	0	7,225	0	0	7,225	7,225	0	7,225	7,225	0	7,225
29421392100	Parking/Medical & Life	421,863	0	421,863	0	0	421,863	421,863	0	421,863	421,863	0	421,863
29421392200	Parking/Social Security	95,333	0	95,333	0	0	95,333	95,333	0	95,333	95,333	0	95,333
29421392500	Parking/Unemployment Comp	0	0	0	0	0	0	0	0	0	0	0	0
29421393202	Parking/Conf & Training	3,075	0	3,075	0	0	3,075	3,075	0	3,075	3,075	0	3,075
29421393401	Parking/Central Svc Cost Allocation	239,347	0	239,347	0	0	239,347	239,347	0	239,347	239,347	0	239,347
29421393405	Parking/Parking Ticket Processing	224,590	0	224,590	0	0	224,590	224,590	0	224,590	224,590	0	224,590
29421393411	Parking/Bank Fees - Credit Cards	100,000	0	100,000	0	0	100,000	100,000	0	100,000	100,000	0	100,000
29421393601	Parking/Contracted Services	473,481	0	473,481	0	0	473,481	473,481	0	473,481	473,481	0	473,481
29421394400	Parking/Equipment Rental	636	0	636	0	0	636	636	0	636	636	0	636
29421394401	Parking/Facility Rental	54,000	0	54,000	0	0	54,000	54,000	0	54,000	54,000	0	54,000
29421395240	Parking/Pymts to Ins Fund	105,680	0	105,680	0	0	105,680	105,680	0	105,680	105,680	0	105,680
29421395301	Parking/Telephone	8,425	0	8,425	0	0	8,425	8,425	0	8,425	8,425	0	8,425
29421395302	Parking/Data Communications	4,200	0	4,200	0	0	4,200	4,200	0	4,200	4,200	0	4,200
29421395405	Parking/Postage	8,724	0	8,724	0	0	8,724	8,724	0	8,724	8,724	0	8,724
29421395500	Parking/Copying & Printing	8,578	0	8,578	0	0	8,578	8,578	0	8,578	8,578	0	8,578
29421396100	Parking/Office Supplies & Exp	4,319	0	4,319	0	0	4,319	4,319	0	4,319	4,319	0	4,319
29421396202	Parking/Water	2,712	0	2,712	0	0	2,712	2,712	0	2,712	2,712	0	2,712

Total Cuts		Show Summarized Cuts			Show All				
Acct Code	Acct Name	10-11 Mayor's Transmitted	BOF Cuts	BOF Amended	BOR Cuts	Combined Reductions	10-11 Final Amended	Unallocated Budget Red.	10-11 Final Budget
29421396204	Parking/Electric-Util	185,938		185,938		0	185,938		185,938
29421396205	Parking/Natural Gas-Util	11,886		11,886		0	11,886		11,886
29421396601	Parking/Vehicle Maint	1,000		1,000		0	1,000		1,000
29421396603	Parking/Building Maint	2,957		2,957		0	2,957		2,957
29421396605	Parking/Equipment Maint	60,000		60,000		0	60,000		60,000
29421396613	Parking/Building Alteration	4,000		4,000		0	4,000		4,000
29421396700	Parking/Small Tools	8,718		8,718		0	8,718		8,718
29421396710	Parking/Non-Cap Comp Equip	0		0		0	0		0
29421396902	Parking/Uniforms	5,359		5,359		0	5,359		5,359
29421398301	Parking/Debt Svc-Principle	780,000		780,000		0	780,000		780,000
29421398302	Parking/Debt Svc-Interest	536,928		536,928		0	536,928		536,928
29421398840	Parking/Close-out Prior Yr Enc	0		0		0	0		0
29421399002	Parking/Transfer to G. F.	1,163,083		1,163,083		0	1,163,083		1,163,083
	Budget Reduction	0		0		0	0		0
	<b>Total Parking</b>	<b>5,761,009</b>	<b>0</b>	<b>5,761,009</b>	<b>0</b>	<b>0</b>	<b>5,761,009</b>	<b>0</b>	<b>5,761,009</b>
43426101100	EG Brennan/Salaries	340,112		340,112		0	340,112		340,112
43426101203	EG Brennan/Seasonal	188,333		188,333		0	188,333		188,333
43426101301	EG Brennan/Overtime	39,450		39,450		0	39,450		39,450
43426101501	EG Brennan/Clothing Allowance	0		0		0	0		0
43426101901	EG Brennan/Differential	525		525		0	525		525
43426102100	EG Brennan/Medical & Life	124,168		124,168		0	124,168		124,168
43426102101	EG Brennan/Compensated Absences	3,295		3,295		0	3,295		3,295
43426102200	EG Brennan/Social Security	43,484		43,484		0	43,484		43,484
43426102222	EG Brennan/Employee Benefits	0		0		0	0		0
43426102500	EG Brennan/Unemployment Comp	29,311		29,311		0	29,311		29,311
43426103202	EG Brennan/Conf & Training	3,045		3,045		0	3,045		3,045
43426103401	EG Brennan/Central Svc Cost Allocat	53,775		53,775		0	53,775		53,775
43426103411	EG Brennan/Bank Fees - Credit Cards	6,495		6,495		0	6,495		6,495
43426103603	EG Brennan/Contract - Sonitrol	4,508		4,508		0	4,508		4,508
43426104400	EG Brennan/Equipment Rental	620		620		0	620		620
43426105101	EG Brennan/Gasoline	28,125		28,125		0	28,125		28,125
43426105240	EG Brennan/Pymts to Ins Fnd	4,367		4,367		0	4,367		4,367
43426105301	EG Brennan/Telephone	5,751		5,751		0	5,751		5,751
43426105405	EG Brennan/Postage	143		143		0	143		143
43426105500	EG Brennan/Copying & Printing	500		500		0	500		500
43426106100	EG Brennan/Office Supp & Exp	4,890		4,890		0	4,890		4,890
43426106202	EG Brennan/Water	43,990		43,990		0	43,990		43,990
43426106204	EG Brennan/Electric Utility	21,230		21,230		0	21,230		21,230
43426106205	EG Brennan/Natural Gas - Utility	12,306		12,306		0	12,306		12,306
43426106206	EG Brennan/Sewer-Utility	3,750		3,750		0	3,750		3,750
43426106501	EG Brennan/Supplies - Land	126,149		126,149		0	126,149		126,149
43426106601	EG Brennan/Vehicle Maint	0		0		0	0		0
43426106603	EG Brennan/Building Maint	7,500		7,500		0	7,500		7,500
43426106604	EG Brennan/Grounds Maint	150,000		150,000		0	150,000		150,000
43426106605	EG Brennan/Equipment Maint	28,686		28,686		0	28,686		28,686
43426106700	EG Brennan/Small Tools & Replace	2,995		2,995		0	2,995		2,995
43426106710	EG Brennan/Non Cap Comp Equip	0		0		0	0		0
43426106801	EG Brennan/Laundry	4,150		4,150		0	4,150		4,150
43426106901	EG Brennan/Protective Clothing	1,368		1,368		0	1,368		1,368

Total Cuts		Show Summarized Cuts		Show All					
Acct Code	Acct Name	10-11 Mayor's Transmitted	BOF Cuts	BOF Amended	BOR Cuts	Combined Reductions	10-11 Final Amended	Unallocated Budget Red.	10-11 Final Budget
43426106904	EG Brennan/Recreation Supplies	4,759	4,759	4,759		0	4,759		4,759
43426107100	EG Brennan/Cap Outlay-Land	0	0	0		0	0		0
43426107301	EG Brennan/Cap Outlay-Equip	11,024	11,024	11,024		0	11,024		11,024
43426108301	EG Brennan/Principle Expense	0	0	0		0	0		0
43426108302	EG Brennan/Interest Expense	14,058	14,058	14,058		0	14,058		14,058
43426108303	EG Brennan/Depreciation Expense	68,000	68,000	68,000		0	68,000		68,000
43426108400	EG Brennan/Misc Cont-Res Cap Proj	4,500	4,500	4,500		0	4,500		4,500
43426108840	EG Brennan/Prior Yr Enc Close-outs	0	0	0		0	0		0
43426109002	EG Brennan/Reimburse Gen'l Fund	0	0	0		0	0		0
43426109006	EG Brennan/Reimburse Debt Svc Fund	0	0	0		0	0		0
	Budget Reduction	0	0	0		0	0		0
	<b>Total EG Brennan</b>	<b>1,385,362</b>	<b>1,385,362</b>	<b>1,385,362</b>	<b>0</b>	<b>0</b>	<b>1,385,362</b>	<b>0</b>	<b>1,385,362</b>
42433201100	Extra Duty/Salaries	0	0	0		0	0		0
42433201202	Extra Duty/Permanent Part-Time	0	0	0		0	0		0
42433201303	Extra Duty/Overtime	5,700,000	5,700,000	5,700,000		0	5,700,000		5,700,000
42433202200	Extra Duty/Social Security	62,700	62,700	62,700		0	62,700		62,700
42433203601	Extra Duty/Contracted Services	170,040	170,040	170,040		0	170,040		170,040
42433205301	Extra Duty/Telephone	0	0	0		0	0		0
42433205405	Extra Duty/Postage	0	0	0		0	0		0
42433205500	Extra Duty/Copying & Printing	0	0	0		0	0		0
42433206100	Extra Duty/Office Supplies & Exp	0	0	0		0	0		0
42433208840	Extra Duty/Prior Yr Enc Close-outs	0	0	0		0	0		0
42433209002	Extra Duty/Reimburse Gen'l Fund	622,260	622,260	622,260		0	622,260		622,260
	Budget Reduction	0	0	0		0	0		0
	<b>Total Extra Duty</b>	<b>6,555,000</b>	<b>6,555,000</b>	<b>6,555,000</b>	<b>0</b>	<b>0</b>	<b>6,555,000</b>	<b>0</b>	<b>6,555,000</b>
94483412101	City Medical/Life Insurance Claims and Admin. Fees	43,209,900	(750,000)	42,459,900		(750,000)	42,459,900		42,459,900
93483429202	BOE Medical/Life Insurance Claims and Admin. Fees	30,991,974	30,991,974	30,991,974		0	30,991,974		30,991,974
95483115202	Risk/Property Insurance Premium	769,879	769,879	769,879		0	769,879		769,879
95483115203	Risk/Liability Insurance Premium	290,000	290,000	290,000		0	290,000		290,000
95483115204	Risk/Umbrella Insurance Premium	540,000	540,000	540,000		0	540,000		540,000
95483115206	Risk/Law Enforcement Insurance Premium	118,936	118,936	118,936		0	118,936		118,936
95483115207	Risk/Excess Compensation Premium	270,000	270,000	270,000		0	270,000		270,000
95483115208	Risk/Clinic Legal Liability Insurance Premium	0	0	0		0	0		0
95483115209	Risk/Public Officials Insurance Premium	36,591	36,591	36,591		0	36,591		36,591
95483115210	Risk/School Board Insurance Premium	14,000	14,000	14,000		0	14,000		14,000
95483115211	Risk/Nursing Home G/L Insurance Premium	152,859	152,859	152,859		0	152,859		152,859
95483115212	Risk/Crime Insurance Premium	9,676	9,676	9,676		0	9,676		9,676
95483115214	Risk/Marine Insurance Premium	24,770	24,770	24,770		0	24,770		24,770
95483115215	Risk/Senior Center Legal Liability Premium	16,000	16,000	16,000		0	16,000		16,000
95483115299	Risk/Miscellaneous Insurance Premium	202,000	202,000	202,000		0	202,000		202,000
95483118000	Risk/Reduction Non-Salary	0	0	0		0	0		0
95483213001	Risk/Prof Svcs - Liability Claims Administration	80,000	80,000	80,000		0	80,000		80,000
95483215251	Risk/Self Insurance Payments - Auto	143,686	143,686	143,686		0	143,686		143,686
95483215252	Risk/Self Insurance Payments - General Liab	625,185	625,185	625,185		0	625,185		625,185
95483215254	Risk/Self Insurance Payments - Fire	199,000	199,000	199,000		0	199,000		199,000
95483215257	Risk/Self Insurance Payments - Auto Physical Damage	55,000	55,000	55,000		0	55,000		55,000
95483215258	Risk/Self Insurance Payments - Traffic Signals	0	0	0		0	0		0
95483313006	Risk/Legal Expenses	0	0	0		0	0		0
95483315216	Risk/WC 2nd Injury Fund Insurance Premium	510,000	510,000	510,000		0	510,000		510,000

		Show Summarized Cuts			Show All				
Acct Code	Acct Name	10-11 Mayor's Transmitted	BOF Cuts	BOF Amended	BOR Cuts	Combined Reductions	10-11 Final Amended	Unallocated Budget Red.	10-11 Final Budget
95483315217	Risk/Prof Svcs - Workers' Comp Claims	250,000	0	250,000	0	0	250,000	0	250,000
95483315218	Risk/Prof Svcs - Other	0	0	0	0	0	0	0	0
95483315219	Risk/Safety & Loss Control Expense	4,000	0	4,000	0	0	4,000	0	4,000
95483315256	Risk/Self Insurance Payments - Workers' Comp	6,797,779	0	6,797,779	0	0	6,797,779	0	6,797,779
95483811100	Risk/Salaries	247,079	0	247,079	0	0	247,079	0	247,079
95483811301	Risk/Overtime	0	0	0	0	0	0	0	0
95483812100	Risk/Medical & Life	56,639	0	56,639	0	0	56,639	0	56,639
95483812200	Risk/Social Security	18,902	0	18,902	0	0	18,902	0	18,902
95483813001	Risk/Prof Consultant	0	0	0	0	0	0	0	0
95483813202	Risk/Conf & Training	250	0	250	0	0	250	0	250
95483813401	Risk/Central Service Cost Allocation	277,353	0	277,353	0	0	277,353	0	277,353
95483815101	Risk/Gasoline	500	0	500	0	0	500	0	500
95483815103	Risk/Travel	371	0	371	0	0	371	0	371
95483815240	Risk/Pymts to Ins Fnd	310	0	310	0	0	310	0	310
95483815301	Risk/Telephone	1,926	0	1,926	0	0	1,926	0	1,926
95483815405	Risk/Postage	615	0	615	0	0	615	0	615
95483815500	Risk/Copying & Printing	231	0	231	0	0	231	0	231
95483816100	Risk/Office Supplies & Exp	1,333	0	1,333	0	0	1,333	0	1,333
95483816605	Risk/Equipment Maint	461	0	461	0	0	461	0	461
95483816710	Risk/Non-Cap Comp Equip	3,000	0	3,000	0	0	3,000	0	3,000
95483818100	Risk/Dues & Fees	700	0	700	0	0	700	0	700
95483818840	Risk/Prior Year Enc Close-outs	0	0	0	0	0	0	0	0
95483818909	Risk/OSHA Safety Requirement	2,050	0	2,050	0	0	2,050	0	2,050
	Budget Reduction	0	0	0	0	0	0	0	0
	Total Risk Management	85,922,955	(750,000)	85,172,955	0	(750,000)	85,172,955	0	85,172,955
	Grants	8,369,069	0	8,369,069	0	0	8,369,069	0	8,369,069
	Budget Reduction	0	0	0	0	0	0	0	0
	Total Grants	8,369,069	0	8,369,069	0	0	8,369,069	0	8,369,069
	<b>TOTAL OTHER SPEC FUNDS &amp; GRANTS</b>	<b>108,418,898</b>	<b>(750,000)</b>	<b>107,668,898</b>	<b>0</b>	<b>(750,000)</b>	<b>107,668,898</b>	<b>0</b>	<b>107,668,898</b>

<b>Total Cuts</b>		<b>Show Summarized Cuts</b>			<b>Show All</b>				
<b>Acct Code</b>	<b>Acct Name</b>	<b>10-11 Mayor's Transmitted</b>	<b>BOF Cuts</b>	<b>BOF Amended</b>	<b>BOR Cuts</b>	<b>Combined Reductions</b>	<b>10-11 Final Amended</b>	<b>Unallocated Budget Red.</b>	<b>10-11 Final Budget</b>
33424001100	WPCA/Salaries	603,439		603,439		0	603,439		603,439
33424001201	WPCA/Part Time	14,000		14,000		0	14,000		14,000
33424001202	WPCA/Permanent Part-Time	46,045		46,045		0	46,045		46,045
33424001203	WPCA/Seasonal	6,500		6,500		0	6,500		6,500
33424001301	WPCA/Overtime	9,150		9,150		0	9,150		9,150
33424001502	WPCA/Car Allowance	0		0		0	0		0
33424002100	WPCA/Medical & Life	759,507		759,507		0	759,507		759,507
33424002101	WPCA/Compensated Absences	11,354		11,354		0	11,354		11,354
33424002200	WPCA/Social Security	231,021	0	231,021	0	0	231,021	0	231,021
33424002222	WPCA/Employ Benefits Pd Gen'l Fund	0		0		0	0		0
33424002302	WPCA/Classified Pension Fund	114,813		114,813		0	114,813		114,813
33424002400	WPCA/College Tuition	1,000		1,000		0	1,000		1,000
33424002406	WPCA/Contribution to OPEB	75,121		75,121		0	75,121		75,121
33424002500	WPCA/Unemployment Comp	2,548		2,548		0	2,548		2,548
33424002501	WPCA/Worker's Compensation	0		0		0	0		0
33424003006	WPCA/Legal Expenses	20,000		20,000		0	20,000		20,000
33424003202	WPCA/Conferences & Training	8,000		8,000		0	8,000		8,000
33424003401	WPCA/Central Svc Cost Allocation	206,458		206,458		0	206,458		206,458
33424003601	WPCA/Contracted Services	65,500		65,500		0	65,500		65,500
33424003602	WPCA/Contractors - Snow	0		0		0	0		0
33424003603	WPCA/Contracted Services-Sonitrol	0		0		0	0		0
33424003613	WPCA/Contracted Services-Finance	72,500		72,500		0	72,500		72,500
33424005101	WPCA/Gasoline	15,000		15,000		0	15,000		15,000
33424005103	WPCA/Travel	0		0		0	0		0
33424005240	WPCA/Pymts to Ins Fnd	327,954		327,954		0	327,954		327,954
33424005301	WPCA/Telephone	30,000		30,000		0	30,000		30,000
33424005405	WPCA/Postage	1,000		1,000		0	1,000		1,000
33424005500	WPCA/Copying & Printing	3,000		3,000		0	3,000		3,000
33424006100	WPCA/Office Supplies & Exp	13,000		13,000		0	13,000		13,000
33424006202	WPCA/Water	25,000		25,000		0	25,000		25,000
33424006204	WPCA/Electric - Util	0		0		0	0		0
33424006205	WPCA/Natural Gas - Util	0		0		0	0		0
33424006601	WPCA/Vehicle Maintenance	20,000		20,000		0	20,000		20,000
33424006710	WPCA/Non Cap Computer Equipment	11,215		11,215		0	11,215		11,215
33424006801	WPCA/Laundry	12,000		12,000		0	12,000		12,000
33424007301	WPCA/Cap Out Equipment	0		0		0	0		0
33424007302	WPCA/Cap Out Vehicles	0		0		0	0		0
33424008100	WPCA/Dues & Fees	14,000		14,000		0	14,000		14,000
33424008233	WPCA/Non-Bond Interest Expense	10,000		10,000		0	10,000		10,000
33424008301	WPCA/Bonds - Principal	0		0		0	0		0
33424008302	WPCA/Interest Expense	3,461,392		3,461,392		0	3,461,392		3,461,392
33424008303	WPCA/Depreciation Expense	6,600,000		6,600,000		0	6,600,000		6,600,000
33424008304	WPCA/Bonded Debt Expense	0		0		0	0		0
33424008305	WPCA/Amortization Costs	0		0		0	0		0
33424008306	WPCA/Cost of Issuance	12,000		12,000		0	12,000		12,000

Total Cuts		Show Summarized Cuts			Show All					
Acct Code	Acct Name	10-11 Mayor's Transmitted	BOF Cuts	BOF Amended	BOR Cuts	Combined Reductions	10-11 Final Amended	Unallocated Budget Red.	10-11 Final Budget	
33424008307	WPCA/State Mandated Capital Reserve	0		0		0	0		0	
33424008400	WPCA/Misc Contingency	200,000		200,000		0	200,000		200,000	
33424008402	WPCA/Utility Rate Contingency	100,000		100,000		0	100,000		100,000	
33424008839	WPCA/Administrative Expenses	10,455		10,455		0	10,455		10,455	
33424008840	WPCA/Prior Year Enc Close-outs	0		0		0	0		0	
33424009001	WPCA/Transfer to Gen Fund (01)	0		0		0	0		0	
33424009010	WPCA/Transfer to Capital Fund (10)	0	(300,000)	(300,000)	300,000	0	0		0	
	Budget Reduction	0	(300,000)	(300,000)	300,000	0	0		0	
	<b>Total WPCA Admin</b>	<b>13,112,972</b>	<b>(300,000)</b>	<b>12,812,972</b>	<b>300,000</b>	<b>0</b>	<b>13,112,972</b>	<b>0</b>	<b>13,112,972</b>	
33424111100	Process Control/Salaries	642,864		642,864		0	642,864		642,864	
3342411203	Process Control/Seasonal	0		0		0	0		0	
3342411301	Process Control/Overtime	150,000		150,000		0	150,000		150,000	
3342411901	Process Control/Differential	36,000		36,000		0	36,000		36,000	
3342411902	Process Control/Stand-by Time	0		0		0	0		0	
33424115102	Process Control/Diesel Fuel	14,500		14,500		0	14,500		14,500	
33424115301	Process Control/Telephone	0		0		0	0		0	
33424116204	Process Control/Electric - Util	2,290,000		2,290,000		0	2,290,000		2,290,000	
33424116205	Process Control/Natural Gas - Util	0		0		0	0		0	
33424116507	Process Control/Proc Chemicals	310,951		310,951		0	310,951		310,951	
33424116901	Process Control/Protective Clothing	6,300		6,300		0	6,300		6,300	
33424119909	Process Control/OSHA Safety Req	0		0		0	0		0	
	Budget Reduction	0		0		0	0		0	
	<b>Total Process Control</b>	<b>3,450,615</b>	<b>0</b>	<b>3,450,615</b>	<b>0</b>	<b>0</b>	<b>3,450,615</b>	<b>0</b>	<b>3,450,615</b>	
33424121100	Laboratory/Salaries	394,690		394,690		0	394,690		394,690	
33424121301	Laboratory/Overtime	7,058		7,058		0	7,058		7,058	
33424123601	Laboratory/Contracted Services	24,400		24,400		0	24,400		24,400	
33424125301	Laboratory/Telephone	0		0		0	0		0	
33424126100	Laboratory/Office Supplies & Exp	3,500		3,500		0	3,500		3,500	
33424126901	Laboratory/Protective Clothing	1,635		1,635		0	1,635		1,635	
33424126906	Laboratory/Lab Supplies	29,900		29,900		0	29,900		29,900	
33424128909	Laboratory/OSHA Safety Req	10,000		10,000		0	10,000		10,000	
	Budget Reduction	0		0		0	0		0	
	<b>Total Laboratory</b>	<b>471,183</b>	<b>0</b>	<b>471,183</b>	<b>0</b>	<b>0</b>	<b>471,183</b>	<b>0</b>	<b>471,183</b>	
33424131100	Sludge Proc/Salaries	271,248		271,248		0	271,248		271,248	
33424131301	Sludge Proc/Overtime	21,413		21,413		0	21,413		21,413	
33424131901	Sludge Proc/Differential	6,095		6,095		0	6,095		6,095	
33424132500	Sludge Proc/Unemployment Comp	0		0		0	0		0	
33424133601	Sludge Proc/Contracted Services	1,560,000		1,560,000		0	1,560,000		1,560,000	
33424135301	Sludge Proc/Telephone	0		0		0	0		0	
33424135905	Sludge Proc/Haulaway Sludge	85,000		85,000		0	85,000		85,000	
33424136205	Sludge Proc/Natural Gas -Utility	350,000		350,000		0	350,000		350,000	
33424136901	Sludge Proc/Protective Clothing	1,969		1,969		0	1,969		1,969	
33424138909	Sludge Proc/OSHA Safety Req	0		0		0	0		0	
	Budget Reduction	0		0		0	0		0	
	<b>Total Sludge/Process</b>	<b>2,295,725</b>	<b>0</b>	<b>2,295,725</b>	<b>0</b>	<b>0</b>	<b>2,295,725</b>	<b>0</b>	<b>2,295,725</b>	



Total Cuts		Show Summarized Cuts				Show All			
Acct Code	Acct Name	10-11 Mayor's Transmitted	BOF Cuts	BOF Amended	BOR Cuts	Combined Reductions	10-11 Final Amended	Unallocated Budget Red.	10-11 Final Budget
3342414100	Stormwater Mgmt/Salaries	69,887		69,887		0	69,887		69,887
33424141301	Stormwater Mgmt/Overtime	3,500		3,500		0	3,500		3,500
33424143601	Stormwater Mgmt/Contracted Services	25,000		25,000		0	25,000		25,000
33424146110	Stormwater Mgmt/Materials & Supplies	10,000		10,000		0	10,000		10,000
33424148839	Stormwater Mgmt/Administrative Exp	0		0		0	0		0
	Budget Reduction	0		0		0	0		0
	<b>Total Stormwater Mgmt</b>	<b>108,387</b>	<b>0</b>	<b>108,387</b>	<b>0</b>	<b>0</b>	<b>108,387</b>	<b>0</b>	<b>108,387</b>
3342421100	Building Mnt/Salaries	0		0		0	0		0
33424211301	Building Mnt/Overtime	0		0		0	0		0
33424211203	Building Mnt/Seasonal	15,500		15,500		0	15,500		15,500
33424211902	Building Mnt/Stand-By Time	0		0		0	0		0
33424216205	Building Mnt/Natural Gas	150,000		150,000		0	150,000		150,000
33424216603	Building Mnt/Building Maint	0		0		0	0		0
33424216604	Building Mnt/Grounds Maint	3,950		3,950		0	3,950		3,950
33424216605	Building Mnt/Equipment Maint	0		0		0	0		0
33424216607	Building Mnt/Fac Maint	40,000		40,000		0	40,000		40,000
33424216901	Building Mnt/Protective Clothing	0		0		0	0		0
33424218909	Building Mnt/OSHA Safety Req	0		0		0	0		0
	Budget Reduction	0		0		0	0		0
	<b>Total Building Mnt</b>	<b>209,450</b>	<b>0</b>	<b>209,450</b>	<b>0</b>	<b>0</b>	<b>209,450</b>	<b>0</b>	<b>209,450</b>
33424221100	Equipment Mnt/Salaries	260,718		260,718		0	260,718		260,718
33424221301	Equipment Mnt/Overtime	16,000		16,000		0	16,000		16,000
33424221902	Equipment Mnt/Stand-By Time	12,549		12,549		0	12,549		12,549
33424228605	Equipment Mnt/Equipment Maint	350,000		350,000		0	350,000		350,000
33424228607	Equipment Mnt/Fac Maint - STP	0		0		0	0		0
33424228901	Equipment Mnt/Protective Clothing	2,000		2,000		0	2,000		2,000
33424228909	Equipment Mnt/OSHA Safety Req	0		0		0	0		0
	Budget Reduction	0		0		0	0		0
	<b>Total Equipment Mnt</b>	<b>641,267</b>	<b>0</b>	<b>641,267</b>	<b>0</b>	<b>0</b>	<b>641,267</b>	<b>0</b>	<b>641,267</b>
33424231100	Pump Station Mnt/Salaries	244,587		244,587		0	244,587		244,587
33424231201	Pump Station Mnt/Part Time	0		0		0	0		0
33424231301	Pump Station Mnt/Overtime	20,500		20,500		0	20,500		20,500
33424231902	Pump Station Mnt/Stand-By Time	13,500		13,500		0	13,500		13,500
33424235102	Pump Station Mnt/Diesel Fuel	4,000		4,000		0	4,000		4,000
33424235301	Pump Station Mnt/Telephone	4,500		4,500		0	4,500		4,500
33424236202	Pump Station Mnt/Water	6,400		6,400		0	6,400		6,400
33424236203	Pump Station Mnt/Fuel Oil	1,500		1,500		0	1,500		1,500
33424236204	Pump Station Mnt/Electric - Util	190,000		190,000		0	190,000		190,000
33424236205	Pump Station Mnt/Natural Gas - Util	3,500		3,500		0	3,500		3,500
33424236605	Pump Station Mnt/Equipment Maint	60,000		60,000		0	60,000		60,000
33424236607	Pump Station Mnt/Fac Maint	30,000		30,000		0	30,000		30,000
33424236901	Pump Station Mnt/Protective Clothing	900		900		0	900		900
33424238909	Pump Station Mnt/OSHA Safety Req	0		0		0	0		0
	Budget Reduction	0		0		0	0		0
	<b>Total Pump Station Mnt</b>	<b>579,387</b>	<b>0</b>	<b>579,387</b>	<b>0</b>	<b>0</b>	<b>579,387</b>	<b>0</b>	<b>579,387</b>



<b>Total Cuts</b>		<b>Show Summarized Cuts</b>			<b>Show All</b>				
<b>Acct Code</b>	<b>Acct Name</b>	<b>10-11 Mayor's Transmitted</b>	<b>BOF Cuts</b>	<b>BOF Amended</b>	<b>BOR Cuts</b>	<b>Combined Reductions</b>	<b>10-11 Final Amended</b>	<b>Unallocated Budget Red.</b>	<b>10-11 Final Budget</b>
33424241100	Sewer Mnt/Salaries	119,644		119,644		0	119,644		119,644
33424241301	Sewer Mnt/Overtime	25,000		25,000		0	25,000		25,000
33424241902	Sewer Mnt/Stand-By Time	10,000		10,000		0	10,000		10,000
33424246605	Sewer Mnt/Equipment Maint	8,079		8,079		0	8,079		8,079
33424246607	Sewer Mnt/Fac Maint	35,000		35,000		0	35,000		35,000
33424246901	Sewer Mnt/Protective Clothing	745		745		0	745		745
33424249909	Sewer Mnt/OSHA Safety Req	0		0		0	0		0
	Budget Reduction	0		0		0	0		0
	<b>Total Sewer Mnt</b>	<b>198,468</b>	<b>0</b>	<b>198,468</b>	<b>0</b>	<b>0</b>	<b>198,468</b>	<b>0</b>	<b>198,468</b>
33424256204	Barrier Mnt/Electric Utility	150,000		150,000		0	150,000		150,000
33424256205	Barrier Mnt/Natural Gas	7,000		7,000		0	7,000		7,000
33424256605	Barrier Mnt/Equipment Maint	40,000		40,000		0	40,000		40,000
33424256607	Barrier Mnt/Fac Maint	16,200		16,200		0	16,200		16,200
	Budget Reduction	0		0		0	0		0
	<b>Total Barrier Mnt</b>	<b>213,200</b>	<b>0</b>	<b>213,200</b>	<b>0</b>	<b>0</b>	<b>213,200</b>	<b>0</b>	<b>213,200</b>
33424301100	Billing Services/Salaries	211,884		211,884		0	211,884		211,884
33424301202	Billing Services/Perm Part-Time	0		0		0	0		0
33424301203	Billing Services/Seasonal	2,500		2,500		0	2,500		2,500
33424301301	Billing Services/Overtime	4,000		4,000		0	4,000		4,000
33424302100	Billing Services/Medical & Life	35,962		35,962		0	35,962		35,962
33424302200	<b>Billing Services/Social Security</b>	16,706	0	16,706	0	0	16,706	0	16,706
33424303202	Billing Services/Conference & Training	1,000		1,000		0	1,000		1,000
33424303601	Billing Services/Contracted Services	41,000		41,000		0	41,000		41,000
33424305301	Billing Services/Telephone	1,600		1,600		0	1,600		1,600
33424305400	Billing Services/Advertising & Official Notices	0		0		0	0		0
33424305405	Billing Services/Postage	16,000		16,000		0	16,000		16,000
33424305500	Billing Services/Copying & Printing	1,500		1,500		0	1,500		1,500
33424306100	Billing Services/Office Supplies & Expense	500		500		0	500		500
33424306610	Billing Services/Software Maintenance	15,275		15,275		0	15,275		15,275
	Budget Reduction	0		0		0	0		0
	<b>Total Billing Services</b>	<b>347,928</b>	<b>0</b>	<b>347,928</b>	<b>0</b>	<b>0</b>	<b>347,928</b>	<b>0</b>	<b>347,928</b>
	<b>TOTAL WPCA</b>	<b>21,628,582</b>	<b>(300,000)</b>	<b>21,328,582</b>	<b>300,000</b>	<b>0</b>	<b>21,628,582</b>	<b>0</b>	<b>21,628,582</b>

Summary

<b>Other Funds:</b>		
WPCA	21,628,582	21,628,582
E.G. Brennan	1,385,362	1,385,362
Police Extra-Duty	6,555,000	6,555,000
Marina	425,503	425,503
Grants	8,369,069	8,369,069
Risk	85,922,955	85,172,955
Parking Fund	5,761,009	5,761,009
<b>Total Other Funds</b>	<b>130,047,480</b>	<b>129,297,480</b>