

# CITY OF SALEM - FY 2013 OPERATING BUDGET

|                                         |            | Expenditures<br>FY 2011 | Adopted Budget<br>FY 2012 | Adjusted Budget<br>FY 2013 | Y-T-D Expenses<br>FY 2012 | Department<br>FY 2013 | Mayor<br>FY 2013  | Council<br>FY 2013 |
|-----------------------------------------|------------|-------------------------|---------------------------|----------------------------|---------------------------|-----------------------|-------------------|--------------------|
| <b>Admin/Supp- Schl Comm-Psnl</b>       |            |                         |                           |                            |                           |                       |                   |                    |
| 13032020                                | 5160       | CLERICAL                | 18,405.20                 | 18,335.00                  | 19,065.40                 | 18,335.00             | 18,335.00         | 18,335.00          |
| 13032040                                | 5117       | ADMINISTRATIVE          | 156,000.00                | 159,000.00                 | 168,673.03                | 170,000.00            | 170,000.00        | 170,000.00         |
| 13032040                                | 5160       | CLERICAL                | 53,051.76                 | 56,752.00                  | 60,633.11                 | 56,501.00             | 56,501.00         | 56,501.00          |
| 13032060                                | 5117       | ADMINISTRATIVE          | 122,692.33                | 112,200.00                 | 112,199.88                | 114,444.00            | 114,444.00        | 114,444.00         |
| 13032060                                | 5160       | CLERICAL                | 51,232.01                 | 50,600.00                  | 50,992.39                 | 50,601.00             | 50,601.00         | 50,601.00          |
| <b>Total Admin/Supp-Asst Super-Psnl</b> |            | <b>401,381.30</b>       | <b>396,887.00</b>         | <b>396,887.00</b>          | <b>411,563.81</b>         | <b>409,881.00</b>     | <b>409,881.00</b> | <b>409,881.00</b>  |
| <b>Admin/Supp- Schl Comm-Exp</b>        |            |                         |                           |                            |                           |                       |                   |                    |
| 13032021                                | 5320       | CONTRACTED SERVICES     | 918.86                    | 1,000.00                   | 1,000.00                  | 1,000.00              | 1,000.00          | 1,000.00           |
| 13032021                                | 5421       | OFFICE SUPPLIES (GEN    | 400.00                    | 900.00                     | 147.95                    | 900.00                | 900.00            | 900.00             |
| 13032041                                | 5320       | CONTRACTED SERVICES     | 6,719.28                  | 5,000.00                   | 5,000.00                  | 5,000.00              | 5,000.00          | 5,000.00           |
| 13032041                                | 5421       | OFFICE SUPPLIES (GEN    | 720.20                    | 1,250.00                   | 499.70                    | 1,250.00              | 1,250.00          | 1,250.00           |
| 13032041                                | 5780       | OTHER EXPENSES          | 1,467.85                  | 0.00                       | 0.00                      | 0.00                  | 0.00              | 0.00               |
| 13032061                                | 5421       | OFFICE SUPPLIES (GEN    | 483.17                    | 1,250.00                   | 1,185.98                  | 1,250.00              | 1,250.00          | 1,250.00           |
| 13032061                                | 5712       | EXPENSE REIMBURSE       | 15,000.00                 | 18,000.00                  | 18,000.00                 | 18,000.00             | 18,000.00         | 18,000.00          |
| <b>Total Admin/Supp-Asst Super-Exp</b>  |            | <b>25,709.36</b>        | <b>27,400.00</b>          | <b>25,833.63</b>           | <b>25,833.63</b>          | <b>27,400.00</b>      | <b>27,400.00</b>  | <b>27,400.00</b>   |
| <b>250</b>                              | <b>003</b> | <b>Department Total</b> | <b>427,090.66</b>         | <b>424,287.00</b>          | <b>437,397.44</b>         | <b>437,281.00</b>     | <b>437,281.00</b> | <b>437,281.00</b>  |

# CITY OF SALEM - FY 2013 OPERATING BUDGET

|                                    | Expenditures<br>FY 2011 | Adopted Budget<br>FY 2012 | Adjusted Budget<br>FY 2013 | Y-T-D Expenses<br>FY 2012 | Department<br>FY 2013 | Mayor<br>FY 2013 | Council<br>FY 2013 |
|------------------------------------|-------------------------|---------------------------|----------------------------|---------------------------|-----------------------|------------------|--------------------|
| <b>Crossing Guards-Oth-Exp-Psn</b> |                         |                           |                            |                           |                       |                  |                    |
| 13120120 5113 SALARIES-PART TIME   | 129,716.95              | 194,000.00                | 194,000.00                 | 200,177.38                | 160,650.00            | 160,650.00       | 160,650.00         |
| Total Crossing Guards-Oth-Exp-Psn  | 129,716.95              | 194,000.00                | 194,000.00                 | 200,177.38                | 160,650.00            | 160,650.00       | 160,650.00         |
| <b>Crossing Guards-Oth-Exp-Exp</b> |                         |                           |                            |                           |                       |                  |                    |
| 13120121 5421 OFFICE SUPPLIES (GEN | 703.89                  | 1,000.00                  | 0.00                       | 0.00                      | 1,000.00              | 1,000.00         | 1,000.00           |
| Total Crossing Guards-Oth-Exp-Exp  | 703.89                  | 1,000.00                  | 0.00                       | 0.00                      | 1,000.00              | 1,000.00         | 1,000.00           |
| 250 012 Department Total           | 130,420.84              | 195,000.00                | 194,000.00                 | 200,177.38                | 161,650.00            | 161,650.00       | 161,650.00         |

# CITY OF SALEM - FY 2013 OPERATING BUDGET

|                                     |            | Expenditures<br>FY 2011 | Adopted Budget<br>FY 2012 | Adjusted Budget<br>FY 2013 | Y-T-D Expenses<br>FY 2012 | Department<br>FY 2013 | Mayor<br>FY 2013  | Council<br>FY 2013 |
|-------------------------------------|------------|-------------------------|---------------------------|----------------------------|---------------------------|-----------------------|-------------------|--------------------|
| <b>Technology-Tech-Psnl</b>         |            |                         |                           |                            |                           |                       |                   |                    |
| 13170120                            | 5111       | 228,198.78              | 231,005.00                | 231,005.00                 | 231,074.62                | 238,505.00            | 238,505.00        | 238,505.00         |
| 13170120                            | 5117       | 90,678.12               | 90,687.00                 | 90,687.00                  | 90,680.16                 | 91,687.00             | 91,687.00         | 91,687.00          |
| 13170120                            | 5125       | 0.00                    | 66,665.00                 | 66,665.00                  | 67,142.39                 | 66,665.00             | 66,665.00         | 66,665.00          |
| 13170120                            | 5141       | 16,750.00               | 0.00                      | 0.00                       | 0.00                      | 0.00                  | 0.00              | 0.00               |
| 13170120                            | 5150       | 0.00                    | 22,500.00                 | 22,500.00                  | 21,750.00                 | 15,000.00             | 15,000.00         | 15,000.00          |
| 13170120                            | 5160       | 40,429.36               | 40,083.00                 | 40,083.00                  | 39,882.04                 | 40,034.00             | 40,034.00         | 40,034.00          |
| 13170940                            | 5130       | 66,465.10               | 66,465.00                 | 66,465.00                  | 66,465.00                 | 66,465.00             | 66,465.00         | 66,465.00          |
| 13171030                            | 5140       | 72,211.94               | 72,212.00                 | 72,212.00                  | 72,211.94                 | 72,212.00             | 72,212.00         | 72,212.00          |
| <b>Total Technology/HS/Guidance</b> |            | <b>514,733.30</b>       | <b>589,617.00</b>         | <b>589,617.00</b>          | <b>589,206.15</b>         | <b>590,568.00</b>     | <b>590,568.00</b> | <b>590,568.00</b>  |
| <b>Technology-Tech-Exp</b>          |            |                         |                           |                            |                           |                       |                   |                    |
| 13170121                            | 5270       | 54,200.00               | 64,200.00                 | 54,200.00                  | 54,200.00                 | 64,200.00             | 64,200.00         | 64,200.00          |
| 13170121                            | 5272       | 8,240.00                | 8,240.00                  | 18,240.00                  | 18,240.00                 | 8,240.00              | 8,240.00          | 8,240.00           |
| 13170121                            | 5320       | 145,843.89              | 193,345.00                | 193,345.00                 | 193,323.85                | 193,345.00            | 193,345.00        | 193,345.00         |
| 13170121                            | 5429       | 3,150.00                | 3,150.00                  | 3,150.00                   | 3,150.00                  | 3,150.00              | 3,150.00          | 3,150.00           |
| 13170121                            | 5519       | 75,902.00               | 59,152.00                 | 59,152.00                  | 59,152.00                 | 59,152.00             | 59,152.00         | 59,152.00          |
| 13170121                            | 5522       | 23,241.00               | 0.00                      | 0.00                       | 0.00                      | 0.00                  | 0.00              | 0.00               |
| 13170121                            | 5710       | 4,423.56                | 4,500.00                  | 4,500.00                   | 4,439.74                  | 4,500.00              | 4,500.00          | 4,500.00           |
| 13170121                            | 5730       | 711.80                  | 716.00                    | 716.00                     | 716.00                    | 716.00                | 716.00            | 716.00             |
| <b>Total Technology-Tech-Exp</b>    |            | <b>315,712.25</b>       | <b>333,303.00</b>         | <b>333,303.00</b>          | <b>333,221.59</b>         | <b>333,303.00</b>     | <b>333,303.00</b> | <b>333,303.00</b>  |
| <b>250</b>                          | <b>017</b> | <b>830,445.55</b>       | <b>922,920.00</b>         | <b>922,920.00</b>          | <b>922,427.74</b>         | <b>923,871.00</b>     | <b>923,871.00</b> | <b>923,871.00</b>  |

# CITY OF SALEM - FY 2013 OPERATING BUDGET

|                                          | Expenditures<br>FY 2011 | Adopted Budget<br>FY 2012 | Adjusted Budget<br>FY 2013 | Y-T-D Expenses<br>FY 2012 | Department<br>FY 2013 | Mayor<br>FY 2013  | Council<br>FY 2013 |
|------------------------------------------|-------------------------|---------------------------|----------------------------|---------------------------|-----------------------|-------------------|--------------------|
| <b>General Op-Bus Off-Psnl</b>           |                         |                           |                            |                           |                       |                   |                    |
| 13252010 5117 ADMINISTRATIVE             | 119,616.95              | 151,800.00                | 151,800.00                 | 165,119.20                | 151,800.00            | 151,800.00        | 151,800.00         |
| 13252010 5131 OVERTIME (GENERAL)         | 4,824.99                | 5,000.00                  | 5,000.00                   | 5,000.00                  | 5,000.00              | 5,000.00          | 5,000.00           |
| 13252010 5160 CLERICAL                   | 198,673.52              | 229,696.00                | 229,696.00                 | 222,139.78                | 235,357.00            | 235,357.00        | 235,357.00         |
| <b>Total General Op-Bus Off-Psnl</b>     | <b>323,115.46</b>       | <b>386,496.00</b>         | <b>386,496.00</b>          | <b>392,258.98</b>         | <b>392,157.00</b>     | <b>392,157.00</b> | <b>392,157.00</b>  |
| <b>General Op-Bus Off-Exp</b>            |                         |                           |                            |                           |                       |                   |                    |
| 13252011 5320 CONTRACTED SERVICES        | 855.57                  | 15,700.00                 | 15,678.04                  | 15,678.04                 | 17,000.00             | 17,000.00         | 17,000.00          |
| 13252011 5421 OFFICE SUPPLIES (GEN       | 1,731.50                | 1,750.00                  | 229.07                     | 229.07                    | 1,750.00              | 1,750.00          | 1,750.00           |
| 13252011 5582 DATA PROCESSING SUPP       | 300.00                  | 300.00                    | 0.00                       | 0.00                      | 0.00                  | 0.00              | 0.00               |
| 13252011 5851 OFFICE EQUIPMENT           | 0.00                    | 2,600.00                  | 0.00                       | 0.00                      | 0.00                  | 0.00              | 0.00               |
| 13252030 5273 OFFICE EQUIPMENT REN       | 2,266.00                | 2,266.00                  | 0.00                       | 0.00                      | 0.00                  | 0.00              | 0.00               |
| 13252030 5277 PHOTOCOPY MACHINE LE       | 206,976.67              | 210,000.00                | 190,214.95                 | 190,214.95                | 214,866.00            | 214,866.00        | 214,866.00         |
| 13252030 5303 LEGAL SERVICES             | 47,619.49               | 50,000.00                 | 45,350.75                  | 45,350.75                 | 50,000.00             | 50,000.00         | 50,000.00          |
| 13252030 5320 CONTRACTED SERVICES        | 404,820.46              | 30,000.00                 | 472,552.75                 | 267,169.85                | 30,000.00             | 30,000.00         | 30,000.00          |
| 13252030 5342 POSTAGE                    | 33,319.06               | 35,000.00                 | 33,998.71                  | 33,998.71                 | 35,000.00             | 35,000.00         | 35,000.00          |
| 13252030 5381 PRINTING AND BINDING       | 775.75                  | 1,000.00                  | 346.00                     | 346.00                    | 1,000.00              | 1,000.00          | 1,000.00           |
| 13252030 5421 OFFICE SUPPLIES (GEN       | 11,065.44               | 11,000.00                 | 4,785.29                   | 4,784.34                  | 11,000.00             | 11,000.00         | 11,000.00          |
| 13252030 5582 DATA PROCESSING SUPP       | 1,000.00                | 1,000.00                  | 0.00                       | 0.00                      | 0.00                  | 0.00              | 0.00               |
| <b>Total General Op-Central Serv-Exp</b> | <b>710,729.94</b>       | <b>360,616.00</b>         | <b>763,155.56</b>          | <b>557,771.71</b>         | <b>360,616.00</b>     | <b>360,616.00</b> | <b>360,616.00</b>  |
| <b>250 025 Department Total</b>          | <b>1,033,845.40</b>     | <b>747,112.00</b>         | <b>1,149,651.56</b>        | <b>950,030.69</b>         | <b>752,773.00</b>     | <b>752,773.00</b> | <b>752,773.00</b>  |

# CITY OF SALEM - FY 2013 OPERATING BUDGET

| Expenditures | Adopted Budget | Adjusted Budget | Y-T-D Expenses | Department | Mayor   | Council |
|--------------|----------------|-----------------|----------------|------------|---------|---------|
| FY 2011      | FY 2012        | FY 2013         | FY 2012        | FY 2013    | FY 2013 | FY 2013 |

## Insurance-Insurance-Exp

|          |                         |                    |            |            |            |            |            |
|----------|-------------------------|--------------------|------------|------------|------------|------------|------------|
| 13392020 | 5740                    | INSURANCE PREMIUMS | 280,000.00 | 280,000.00 | 280,000.00 | 280,000.00 | 280,000.00 |
| Total    | Insurance-Insurance-Exp |                    | 280,000.00 | 280,000.00 | 280,000.00 | 280,000.00 | 280,000.00 |

|     |     |                  |            |            |            |            |            |
|-----|-----|------------------|------------|------------|------------|------------|------------|
| 250 | 039 | Department Total | 280,000.00 | 280,000.00 | 280,000.00 | 280,000.00 | 280,000.00 |
|-----|-----|------------------|------------|------------|------------|------------|------------|

# CITY OF SALEM - FY 2013 OPERATING BUDGET

| Expenditures                 |                           | Adopted Budget | Adjusted Budget | Y-T-D Expenses | Department | Mayor      | Council    |
|------------------------------|---------------------------|----------------|-----------------|----------------|------------|------------|------------|
| FY 2011                      |                           | FY 2012        | FY 2013         | FY 2012        | FY 2013    | FY 2013    | FY 2013    |
| <b>Occ Ed-High Schl-Psnl</b> |                           |                |                 |                |            |            |            |
| 13421020                     | 5140 HIGH SCHOOL          | 343,904.74     | 357,928.00      | 359,030.58     | 373,188.00 | 373,188.00 | 373,188.00 |
| Total Occ Ed-High Schl-Psnl  |                           | 343,904.74     | 357,928.00      | 359,030.58     | 373,188.00 | 373,188.00 | 373,188.00 |
| <b>Occ Ed-High Schl-Exp</b>  |                           |                |                 |                |            |            |            |
| 13421021                     | 5514 INSTRUCTIONAL SUPPLI | 28,738.63      | 30,000.00       | 29,714.70      | 30,000.00  | 30,000.00  | 30,000.00  |
| Total Occ Ed-High Schl-Exp   |                           | 28,738.63      | 30,000.00       | 29,714.70      | 30,000.00  | 30,000.00  | 30,000.00  |
| 250                          | 042 Department Total      | 372,643.37     | 387,928.00      | 388,745.28     | 403,188.00 | 403,188.00 | 403,188.00 |

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|-------------------------------------|------------|-------------------------|---------------------------|----------------------------|---------------------------|-----------------------|---------------------|---------------------|
| <b>Guidance-Guidance-Psnl</b>       |            |                         |                           |                            |                           |                       |                     |                     |
| 13440120                            | 5102       | ELEMENTARY              | 421,936.54                | 546,405.00                 | 504,950.42                | 566,122.00            | 566,122.00          | 566,122.00          |
| 13440920                            | 5130       | MIDDLE SCHOOL           | 198,787.38                | 204,911.00                 | 207,675.50                | 189,107.00            | 189,107.00          | 189,107.00          |
| 13441020                            | 5117       | ADMINISTRATIVE          | 90,678.12                 | 90,678.00                  | 90,680.16                 | 90,687.00             | 90,687.00           | 90,687.00           |
| 13441020                            | 5131       | OVERTIME (GENERAL)      | 4,802.98                  | 5,000.00                   | 6,382.32                  | 5,000.00              | 5,000.00            | 5,000.00            |
| 13441020                            | 5140       | HIGH SCHOOL             | 494,030.57                | 657,597.00                 | 661,419.32                | 664,405.00            | 664,405.00          | 664,405.00          |
| 13441020                            | 5160       | CLERICAL                | 38,478.92                 | 37,577.00                  | 38,481.58                 | 38,339.00             | 38,339.00           | 38,339.00           |
| <b>Total Guidance-Guidance-Psnl</b> |            |                         | <b>1,248,714.51</b>       | <b>1,542,168.00</b>        | <b>1,509,589.30</b>       | <b>1,553,660.00</b>   | <b>1,553,660.00</b> | <b>1,553,660.00</b> |
| <b>Guidance-Guidance-Exp</b>        |            |                         |                           |                            |                           |                       |                     |                     |
| 13441021                            | 5307       | INSTRUCT/EDUC TEST      | 41,721.78                 | 30,000.00                  | 19,668.53                 | 30,000.00             | 30,000.00           | 30,000.00           |
| 13441021                            | 5381       | PRINTING AND BINDING    | 8,936.95                  | 19,000.00                  | 16,114.58                 | 19,000.00             | 19,000.00           | 19,000.00           |
| <b>Total Guidance-Guidance-Exp</b>  |            |                         | <b>50,658.73</b>          | <b>49,000.00</b>           | <b>35,783.11</b>          | <b>49,000.00</b>      | <b>49,000.00</b>    | <b>49,000.00</b>    |
| <b>250</b>                          | <b>044</b> | <b>Department Total</b> | <b>1,299,373.24</b>       | <b>1,591,168.00</b>        | <b>1,545,372.41</b>       | <b>1,602,660.00</b>   | <b>1,602,660.00</b> | <b>1,602,660.00</b> |

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|                                          |      | Expenditures<br>FY 2011 | Adopted Budget<br>FY 2012 | Adjusted Budget<br>FY 2013 | Y-T-D Expenses<br>FY 2012 | Department<br>FY 2013 | Mayor<br>FY 2013  | Council<br>FY 2013 |
|------------------------------------------|------|-------------------------|---------------------------|----------------------------|---------------------------|-----------------------|-------------------|--------------------|
| <b>Athl/St Activ-Stud Activ-Ps</b>       |      |                         |                           |                            |                           |                       |                   |                    |
| 13450920                                 | 5116 | 16,096.04               | 16,000.00                 | 16,000.00                  | 16,818.41                 | 16,000.00             | 16,000.00         | 16,000.00          |
| 13451020                                 | 5112 | 20,595.19               | 25,600.00                 | 25,600.00                  | 24,129.99                 | 25,600.00             | 25,600.00         | 25,600.00          |
| 13451020                                 | 5113 | 0.00                    | 5,000.00                  | 5,000.00                   | 5,000.00                  | 5,000.00              | 5,000.00          | 5,000.00           |
| 13451020                                 | 5116 | 158,750.86              | 162,000.00                | 162,000.00                 | 160,993.38                | 162,000.00            | 162,000.00        | 162,000.00         |
| 13451020                                 | 5117 | 62,423.92               | 62,424.00                 | 62,424.00                  | 62,423.92                 | 62,424.00             | 62,424.00         | 62,424.00          |
| 13451020                                 | 5131 | 0.00                    | 2,500.00                  | 2,500.00                   | 677.48                    | 2,500.00              | 2,500.00          | 2,500.00           |
| 13451020                                 | 5160 | 39,631.93               | 39,261.00                 | 39,261.00                  | 39,632.81                 | 39,585.00             | 39,585.00         | 39,585.00          |
| 13451030                                 | 5116 | 26,162.85               | 40,000.00                 | 40,000.00                  | 39,763.96                 | 40,000.00             | 40,000.00         | 40,000.00          |
| 13451030                                 | 5140 | 5,289.62                | 5,300.00                  | 5,300.00                   | 5,289.62                  | 5,300.00              | 5,300.00          | 5,300.00           |
| <b>Total Athl/St Activ-Stud Activ-Ps</b> |      | <b>328,950.41</b>       | <b>358,085.00</b>         | <b>358,085.00</b>          | <b>354,729.57</b>         | <b>358,409.00</b>     | <b>358,409.00</b> | <b>358,409.00</b>  |
| <b>Athl/St Activ-Athl-Exp</b>            |      |                         |                           |                            |                           |                       |                   |                    |
| 13451021                                 | 5246 | 0.00                    | 21,000.00                 | 20,855.68                  | 20,855.68                 | 21,000.00             | 21,000.00         | 21,000.00          |
| 13451021                                 | 5270 | 8,000.00                | 14,000.00                 | 14,000.00                  | 14,000.00                 | 14,000.00             | 14,000.00         | 14,000.00          |
| 13451021                                 | 5320 | 27,313.76               | 20,939.00                 | 26,311.00                  | 27,703.00                 | 20,939.00             | 20,939.00         | 20,939.00          |
| 13451021                                 | 5333 | 14,912.96               | 0.00                      | 0.00                       | 0.00                      | 0.00                  | 0.00              | 0.00               |
| 13451021                                 | 5394 | 5,440.00                | 6,500.00                  | 6,500.00                   | 6,500.00                  | 6,500.00              | 6,500.00          | 6,500.00           |
| 13451021                                 | 5421 | 228.99                  | 4,300.00                  | 387.98                     | 374.00                    | 4,300.00              | 4,300.00          | 4,300.00           |
| 13451021                                 | 5730 | 0.00                    | 9,000.00                  | 7,525.00                   | 7,525.00                  | 9,000.00              | 9,000.00          | 9,000.00           |
| 13451021                                 | 5742 | 9,683.00                | 10,500.00                 | 10,500.00                  | 10,500.00                 | 10,500.00             | 10,500.00         | 10,500.00          |
| 13451031                                 | 5320 | 5,184.70                | 5,650.00                  | 5,460.00                   | 3,880.00                  | 5,650.00              | 5,650.00          | 5,650.00           |
| 13451031                                 | 5514 | 7,473.53                | 8,100.00                  | 5,295.82                   | 5,295.82                  | 8,100.00              | 8,100.00          | 8,100.00           |
| 13451031                                 | 5780 | 8,317.44                | 8,850.00                  | 8,460.00                   | 6,968.06                  | 8,850.00              | 8,850.00          | 8,850.00           |
| 13451031                                 | 5860 | 1,676.50                | 4,000.00                  | 0.00                       | 0.00                      | 4,000.00              | 4,000.00          | 4,000.00           |
| <b>Total Athl/St Activ-Stud Activ-Ex</b> |      | <b>88,230.88</b>        | <b>112,839.00</b>         | <b>105,295.48</b>          | <b>103,601.56</b>         | <b>112,839.00</b>     | <b>112,839.00</b> | <b>112,839.00</b>  |

|            |            |                         |                   |                   |                   |                   |                   |                   |
|------------|------------|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>250</b> | <b>045</b> | <b>Department Total</b> | <b>417,181.29</b> | <b>470,924.00</b> | <b>463,380.48</b> | <b>458,331.13</b> | <b>471,248.00</b> | <b>471,248.00</b> |
|------------|------------|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|



# CITY OF SALEM - FY 2013 OPERATING BUDGET

|              |                          | Expenditures<br>FY 2011 | Adopted Budget<br>FY 2012 | Adjusted Budget<br>FY 2013 | Y-T-D Expenses<br>FY 2012 | Department<br>FY 2013 | Mayor<br>FY 2013  | Council<br>FY 2013 |
|--------------|--------------------------|-------------------------|---------------------------|----------------------------|---------------------------|-----------------------|-------------------|--------------------|
| <b>Bates</b> |                          |                         |                           |                            |                           |                       |                   |                    |
| 13460210     | 5163                     | PARAPROFESSIONALS       | 10,110.37                 | 10,279.00                  | 10,199.87                 | 10,279.00             | 10,279.00         | 10,279.00          |
| 13460310     | 5163                     | PARAPROFESSIONALS       | 11,622.60                 | 11,133.00                  | 11,754.18                 | 11,284.00             | 11,284.00         | 11,284.00          |
| 13460410     | 5163                     | PARAPROFESSIONALS       | 11,001.86                 | 11,033.00                  | 11,399.52                 | 11,034.00             | 11,034.00         | 11,034.00          |
| 13460510     | 5163                     | PARAPROFESSIONALS       | 10,467.20                 | 10,279.00                  | 10,255.18                 | 10,279.00             | 10,279.00         | 10,279.00          |
| 13460610     | 5163                     | PARAPROFESSIONALS       | 10,652.58                 | 10,279.00                  | 10,485.04                 | 10,279.00             | 10,279.00         | 10,279.00          |
| 13460710     | 5163                     | PARAPROFESSIONALS       | 10,981.63                 | 10,633.00                  | 11,126.11                 | 10,634.00             | 10,634.00         | 10,634.00          |
| 13460810     | 5163                     | PARAPROFESSIONALS       | 10,780.92                 | 10,279.00                  | 10,470.78                 | 10,279.00             | 10,279.00         | 10,279.00          |
| 13460920     | 5130                     | MIDDLE SCHOOL           | 68,447.53                 | 69,012.00                  | 69,212.00                 | 69,212.00             | 69,212.00         | 69,212.00          |
| 13460920     | 5163                     | PARAPROFESSIONALS       | 12,060.47                 | 13,650.00                  | 12,603.84                 | 11,121.00             | 11,121.00         | 11,121.00          |
| 13461020     | 5140                     | HIGH SCHOOL             | 48,232.00                 | 49,948.00                  | 50,048.00                 | 51,751.00             | 51,751.00         | 51,751.00          |
| 13461020     | 5163                     | PARAPROFESSIONALS       | 9,992.21                  | 9,733.00                   | 11,360.27                 | 9,733.00              | 9,733.00          | 9,733.00           |
| <b>Total</b> | <b>MediaLibrary-Psnl</b> |                         | <b>214,349.37</b>         | <b>216,258.00</b>          | <b>218,914.79</b>         | <b>215,885.00</b>     | <b>215,885.00</b> | <b>215,885.00</b>  |
| <b>250</b>   | <b>046</b>               | <b>Department Total</b> | <b>214,349.37</b>         | <b>216,258.00</b>          | <b>218,914.79</b>         | <b>215,885.00</b>     | <b>215,885.00</b> | <b>215,885.00</b>  |

# CITY OF SALEM - FY 2013 OPERATING BUDGET

|                                  |                             | Expenditures<br>FY 2011 | Adopted Budget<br>FY 2012 | Adjusted Budget<br>FY 2013 | Y-T-D Expenses<br>FY 2012 | Department<br>FY 2013 | Mayor<br>FY 2013  | Council<br>FY 2013 |
|----------------------------------|-----------------------------|-------------------------|---------------------------|----------------------------|---------------------------|-----------------------|-------------------|--------------------|
| <b>Personnel- Personnel-Psnl</b> |                             |                         |                           |                            |                           |                       |                   |                    |
| 13482020                         | 5160 CLERICAL               | 54,504.76               | 58,000.00                 | 58,000.00                  | 58,204.40                 | 123,000.00            | 123,000.00        | 123,000.00         |
| Total Personnel- Personnel-Psnl  |                             | <b>54,504.76</b>        | <b>58,000.00</b>          | <b>58,000.00</b>           | <b>58,204.40</b>          | <b>123,000.00</b>     | <b>123,000.00</b> | <b>123,000.00</b>  |
| <b>Personnel- Personnel-Exp</b>  |                             |                         |                           |                            |                           |                       |                   |                    |
| 13482021                         | 5306 ADVERTISING            | 19,984.40               | 10,000.00                 | 7,258.25                   | 7,258.25                  | 10,000.00             | 10,000.00         | 10,000.00          |
| 13482021                         | 5421 OFFICE SUPPLIES (GEN   | 811.12                  | 1,000.00                  | 957.05                     | 957.05                    | 1,000.00              | 1,000.00          | 1,000.00           |
| Total Personnel- Personnel-Exp   |                             | <b>20,795.52</b>        | <b>11,000.00</b>          | <b>8,215.30</b>            | <b>8,215.30</b>           | <b>11,000.00</b>      | <b>11,000.00</b>  | <b>11,000.00</b>   |
| <b>250</b>                       | <b>048 Department Total</b> | <b>75,300.28</b>        | <b>69,000.00</b>          | <b>66,215.30</b>           | <b>66,419.70</b>          | <b>134,000.00</b>     | <b>134,000.00</b> | <b>134,000.00</b>  |

# CITY OF SALEM - FY 2013 OPERATING BUDGET

|                                |                               | Expenditures<br>FY 2011 | Adopted Budget<br>FY 2012 | Adjusted Budget<br>FY 2013 | Y-T-D Expenses<br>FY 2012 | Department<br>FY 2013 | Mayor<br>FY 2013  | Council<br>FY 2013 |
|--------------------------------|-------------------------------|-------------------------|---------------------------|----------------------------|---------------------------|-----------------------|-------------------|--------------------|
| <b>Health- Attendance-Psnl</b> |                               |                         |                           |                            |                           |                       |                   |                    |
| 13490120                       | 5111 SALARIES-FULL TIME       | 84,097.41               | 72,786.00                 | 72,786.00                  | 72,406.22                 | 148,386.00            | 148,386.00        | 148,386.00         |
| 13490140                       | 5111 SALARIES-FULL TIME       | 640,281.06              | 641,095.00                | 641,095.00                 | 647,375.66                | 633,814.00            | 633,814.00        | 633,814.00         |
| 13490140                       | 5163 PARAPROFESSIONALS        | 27,201.42               | 27,300.00                 | 27,300.00                  | 25,158.19                 | 27,401.00             | 27,401.00         | 27,401.00          |
| 13490140                       | 5180 SUBSTITUTES NURSE        | 13,515.00               | 10,000.00                 | 10,000.00                  | 10,019.81                 | 10,000.00             | 10,000.00         | 10,000.00          |
| <b>Total</b>                   | <b>Health- Hlth Serv-Psnl</b> | <b>765,094.89</b>       | <b>751,181.00</b>         | <b>751,181.00</b>          | <b>754,959.88</b>         | <b>819,601.00</b>     | <b>819,601.00</b> | <b>819,601.00</b>  |
| <b>Health- Attendance-Exp</b>  |                               |                         |                           |                            |                           |                       |                   |                    |
| 13490121                       | 5421 OFFICE SUPPLIES (GEN     | 399.80                  | 0.00                      | 0.00                       | 0.00                      | 0.00                  | 0.00              | 0.00               |
| 13490141                       | 5320 CONTRACTED SERVICES      | 13,500.00               | 13,500.00                 | 13,000.00                  | 13,000.00                 | 13,500.00             | 13,500.00         | 13,500.00          |
| 13490141                       | 5421 OFFICE SUPPLIES (GEN     | 500.00                  | 1,000.00                  | 0.00                       | 0.00                      | 1,000.00              | 1,000.00          | 1,000.00           |
| 13490141                       | 5501 MED & SURGICAL SUPPL     | 6,916.70                | 7,000.00                  | 5,868.80                   | 5,819.77                  | 7,000.00              | 7,000.00          | 7,000.00           |
| 13490141                       | 5514 INSTRUCTIONAL SUPPLI     | 2,286.47                | 2,505.00                  | 1,590.59                   | 1,324.64                  | 2,505.00              | 2,505.00          | 2,505.00           |
| <b>Total</b>                   | <b>Health- Hlth Serv-Exp</b>  | <b>23,602.97</b>        | <b>24,005.00</b>          | <b>20,459.39</b>           | <b>20,144.41</b>          | <b>24,005.00</b>      | <b>24,005.00</b>  | <b>24,005.00</b>   |
| <b>250</b>                     | <b>049 Department Total</b>   | <b>788,697.86</b>       | <b>775,186.00</b>         | <b>771,640.39</b>          | <b>775,104.29</b>         | <b>843,606.00</b>     | <b>843,606.00</b> | <b>843,606.00</b>  |

# CITY OF SALEM - FY 2013 OPERATING BUDGET

|                                    |            | Expenditures<br>FY 2011            | Adopted Budget<br>FY 2012 | Adjusted Budget<br>FY 2013 | Y-T-D Expenses<br>FY 2012 | Department<br>FY 2013 | Mayor<br>FY 2013    | Council<br>FY 2013  |
|------------------------------------|------------|------------------------------------|---------------------------|----------------------------|---------------------------|-----------------------|---------------------|---------------------|
| <b>Operations/Maint- Op/Maint-</b> |            |                                    |                           |                            |                           |                       |                     |                     |
| 13530120                           | 5117       | ADMINISTRATIVE                     | 102,711.33                | 138,000.00                 | 138,000.00                | 122,864.55            | 168,000.00          | 168,000.00          |
| 13530120                           | 5131       | OVERTIME (GENERAL)                 | 1,000.00                  | 59,000.00                  | 59,000.00                 | 61,075.90             | 59,000.00           | 59,000.00           |
| 13530120                           | 5150       | FRINGE/STIPENDS                    | 23,150.12                 | 29,000.00                  | 29,000.00                 | 28,945.99             | 29,000.00           | 29,000.00           |
| 13530120                           | 5160       | CLERICAL                           | 42,042.04                 | 44,720.00                  | 44,720.00                 | 46,103.35             | 43,673.00           | 43,673.00           |
| 13530120                           | 5162       | CUSTODIAL                          | 1,008,433.66              | 1,009,800.00               | 1,009,800.00              | 989,905.94            | 998,407.00          | 998,407.00          |
| 13530120                           | 5166       | MAINTENANCE                        | 135,307.65                | 176,090.00                 | 176,090.00                | 162,422.68            | 176,489.00          | 176,489.00          |
| 13530140                           | 5162       | CUSTODIAL                          | 5,000.00                  | 5,000.00                   | 5,000.00                  | 4,991.74              | 5,000.00            | 5,000.00            |
| <b>Total</b>                       |            | <b>Operations/Maint- Civic Act</b> | <b>1,317,644.80</b>       | <b>1,461,610.00</b>        | <b>1,461,610.00</b>       | <b>1,416,310.15</b>   | <b>1,479,569.00</b> | <b>1,479,569.00</b> |
| <b>Operations/Maint- Op/Maint-</b> |            |                                    |                           |                            |                           |                       |                     |                     |
| 13530121                           | 5211       | ELECTRICITY                        | 844,744.48                | 900,000.00                 | 800,000.00                | 784,583.74            | 900,000.00          | 900,000.00          |
| 13530121                           | 5215       | NATURAL GAS                        | 581,831.53                | 733,769.00                 | 514,202.20                | 480,099.02            | 599,769.00          | 599,769.00          |
| 13530121                           | 5216       | OIL HEAT                           | 1,156.46                  | 5,150.00                   | 29,068.11                 | 29,068.11             | 12,150.00           | 12,150.00           |
| 13530121                           | 5241       | BUILDING MAINTENANCE               | 164,620.95                | 200,545.00                 | 165,545.00                | 102,253.28            | 200,545.00          | 200,545.00          |
| 13530121                           | 5249       | GROUND MAINTENANCE                 | 21,096.70                 | 90,000.00                  | 60,000.00                 | 12,115.36             | 90,000.00           | 90,000.00           |
| 13530121                           | 5251       | UTILITY SERV REP & M               | 177,247.24                | 250,000.00                 | 220,000.00                | 168,597.16            | 250,000.00          | 250,000.00          |
| 13530121                           | 5255       | BUILDING/EQUIP MAINT               | 1,855.74                  | 5,000.00                   | 413.36                    | 585.47                | 5,000.00            | 5,000.00            |
| 13530121                           | 5270       | RENTAL & LEASE                     | 7,076.75                  | 8,201.00                   | 8,181.67                  | 8,181.67              | 8,201.00            | 8,201.00            |
| 13530121                           | 5292       | SNOW REMOVAL                       | 129,962.50                | 0.00                       | 0.00                      | 14,320.00             | 0.00                | 0.00                |
| 13530121                           | 5341       | TELEPHONE                          | 62,179.46                 | 65,000.00                  | 64,995.21                 | 64,995.21             | 65,000.00           | 65,000.00           |
| 13530121                           | 5394       | SECURITY                           | 4,054.81                  | 20,500.00                  | 7,673.54                  | 7,673.54              | 20,500.00           | 20,500.00           |
| 13530121                           | 5421       | OFFICE SUPPLIES (GEN               | 626.51                    | 1,000.00                   | 514.09                    | 514.09                | 1,000.00            | 1,000.00            |
| 13530121                           | 5431       | BLDG REP/MAINT SUPPL               | 33,584.29                 | 75,000.00                  | 75,000.00                 | 56,474.52             | 75,000.00           | 75,000.00           |
| 13530121                           | 5451       | CUSTODIAL SUPPLIES                 | 58,878.89                 | 83,061.00                  | 83,061.00                 | 81,703.75             | 83,061.00           | 83,061.00           |
| 13530121                           | 5461       | GROUNDSKEEPING SUPPL               | 2,285.14                  | 20,000.00                  | 17,000.00                 | 11,661.43             | 20,000.00           | 20,000.00           |
| 13530121                           | 5780       | OTHER Expenses                     | 38,426.84                 | 40,000.00                  | 39,885.32                 | 28,198.71             | 40,000.00           | 40,000.00           |
| 13530121                           | 5781       | AUTO ALLOWANCE                     | 1,125.00                  | 1,500.00                   | 1,500.00                  | 0.00                  | 1,500.00            | 1,500.00            |
| 13530121                           | 5854       | TRUCKS                             | 40,477.00                 | 0.00                       | 0.00                      | 0.00                  | 0.00                | 0.00                |
| 13530121                           | 5860       | EQUIPMENT                          | 1,836.80                  | 12,249.00                  | 8,249.00                  | 3,245.66              | 12,249.00           | 12,249.00           |
| 13530121                           | 5868       | EQUIP: NON-INSTRUCT                | 3,059.95                  | 0.00                       | 0.00                      | 0.00                  | 0.00                | 0.00                |
| <b>Total</b>                       |            | <b>Operations/Maint- Op/Maint-</b> | <b>2,176,127.04</b>       | <b>2,510,975.00</b>        | <b>2,095,288.50</b>       | <b>1,854,270.72</b>   | <b>2,383,975.00</b> | <b>2,383,975.00</b> |
| <b>250</b>                         | <b>053</b> | <b>Department Total</b>            | <b>3,493,771.84</b>       | <b>3,972,585.00</b>        | <b>3,556,898.50</b>       | <b>3,270,580.87</b>   | <b>3,863,544.00</b> | <b>3,863,544.00</b> |

# CITY OF SALEM - FY 2013 OPERATING BUDGET

|                                    |      | Expenditures<br>FY 2011 | Adopted Budget<br>FY 2012 | Adjusted Budget<br>FY 2013 | Y-T-D Expenses<br>FY 2012 | Department<br>FY 2013 | Mayor<br>FY 2013 | Council<br>FY 2013 |
|------------------------------------|------|-------------------------|---------------------------|----------------------------|---------------------------|-----------------------|------------------|--------------------|
| <b>Regular Day- Teach/Und-Psnl</b> |      |                         |                           |                            |                           |                       |                  |                    |
| 13570140                           | 5100 | 215,435.61              | 210,000.00                | 210,000.00                 | 262,671.79                | 210,000.00            | 210,000.00       | 210,000.00         |
| 13570140                           | 5101 | 122,481.09              | 110,000.00                | 110,000.00                 | 105,120.57                | 110,000.00            | 110,000.00       | 110,000.00         |
| 13570140                           | 5111 | 0.00                    | 0.00                      | 163,566.80                 | 163,566.80                | 0.00                  | 0.00             | 0.00               |
| 13570140                           | 5114 | 97,448.75               | 0.00                      | 0.00                       | 1,275.00                  | 0.00                  | 0.00             | 0.00               |
| 13570140                           | 5125 | 475,160.00              | 492,593.00                | 492,593.00                 | 480,573.62                | 407,927.00            | 407,927.00       | 407,927.00         |
| 13570150                           | 5112 | 45,893.65               | 44,513.00                 | 44,513.00                  | 53,028.71                 | 42,200.00             | 42,200.00        | 42,200.00          |
| 13570150                           | 5131 | 1,019.07                | 1,000.00                  | 1,000.00                   | 916.33                    | 1,000.00              | 1,000.00         | 1,000.00           |
| 13570220                           | 5102 | 1,138,696.30            | 1,193,980.00              | 1,193,980.00               | 1,185,314.55              | 1,225,618.00          | 1,225,618.00     | 1,225,618.00       |
| 13570220                           | 5117 | 94,798.08               | 94,798.00                 | 94,798.00                  | 94,798.08                 | 177,854.00            | 177,854.00       | 177,854.00         |
| 13570220                           | 5150 | 0.00                    | 2,500.00                  | 2,500.00                   | 2,500.00                  | 2,500.00              | 2,500.00         | 2,500.00           |
| 13570220                           | 5163 | 11,374.64               | 11,374.00                 | 11,374.00                  | 11,218.08                 | 11,375.00             | 11,375.00        | 11,375.00          |
| 13570240                           | 5160 | 33,701.68               | 29,906.00                 | 29,906.00                  | 30,158.24                 | 29,937.00             | 29,937.00        | 29,937.00          |
| 13570320                           | 5102 | 1,215,557.10            | 1,220,766.00              | 1,220,766.00               | 1,191,921.71              | 1,551,044.00          | 1,551,044.00     | 1,551,044.00       |
| 13570320                           | 5117 | 91,263.12               | 91,263.00                 | 91,263.00                  | 97,456.98                 | 137,028.00            | 137,028.00       | 137,028.00         |
| 13570320                           | 5150 | 13,032.33               | 12,500.00                 | 12,500.00                  | 9,375.00                  | 144,740.00            | 144,740.00       | 144,740.00         |
| 13570320                           | 5163 | 12,371.27               | 22,566.00                 | 22,566.00                  | 26,087.07                 | 27,581.00             | 27,581.00        | 27,581.00          |
| 13570340                           | 5160 | 30,306.88               | 29,156.00                 | 29,156.00                  | 29,097.49                 | 29,629.00             | 29,629.00        | 29,629.00          |
| 13570420                           | 5102 | 612,948.57              | 694,793.00                | 694,793.00                 | 761,053.22                | 945,764.00            | 945,764.00       | 945,764.00         |
| 13570420                           | 5117 | 86,353.02               | 86,353.00                 | 86,353.00                  | 91,353.02                 | 127,881.00            | 127,881.00       | 127,881.00         |
| 13570440                           | 5160 | 31,180.19               | 29,906.00                 | 29,906.00                  | 29,866.57                 | 29,935.00             | 29,935.00        | 29,935.00          |
| 13570520                           | 5102 | 917,276.19              | 867,099.00                | 867,099.00                 | 839,962.91                | 1,745,746.00          | 1,745,746.00     | 1,745,746.00       |
| 13570520                           | 5117 | 95,000.10               | 95,000.00                 | 95,000.00                  | 95,000.10                 | 178,056.00            | 178,056.00       | 178,056.00         |
| 13570520                           | 5150 | 6,442.51                | 7,000.00                  | 7,000.00                   | 6,999.00                  | 7,000.00              | 7,000.00         | 7,000.00           |
| 13570520                           | 5163 | 219.17                  | 17,012.00                 | 17,012.00                  | 18,263.93                 | 18,266.00             | 18,266.00        | 18,266.00          |
| 13570540                           | 5160 | 59,131.65               | 56,634.00                 | 56,634.00                  | 53,562.53                 | 60,619.00             | 60,619.00        | 60,619.00          |
| 13570620                           | 5102 | 1,031,004.64            | 1,161,507.00              | 1,161,507.00               | 1,084,344.08              | 1,090,813.00          | 1,090,813.00     | 1,090,813.00       |
| 13570620                           | 5117 | 43,176.52               | 45,462.00                 | 45,462.00                  | 43,176.52                 | 84,706.00             | 84,706.00        | 84,706.00          |
| 13570620                           | 5150 | 5,400.00                | 5,400.00                  | 5,400.00                   | 5,351.25                  | 5,400.00              | 5,400.00         | 5,400.00           |
| 13570620                           | 5163 | 0.00                    | 5,015.00                  | 5,015.00                   | 10,214.73                 | 5,015.00              | 5,015.00         | 5,015.00           |
| 13570640                           | 5160 | 30,241.17               | 29,165.00                 | 29,165.00                  | 23,289.02                 | 29,365.00             | 29,365.00        | 29,365.00          |
| 13570720                           | 5102 | 1,618,447.69            | 1,696,720.00              | 1,696,720.00               | 1,604,906.64              | 1,537,013.00          | 1,537,013.00     | 1,537,013.00       |
| 13570720                           | 5117 | 51,041.10               | 45,000.00                 | 45,000.00                  | 45,000.04                 | 128,056.00            | 128,056.00       | 128,056.00         |
| 13570720                           | 5150 | 8,870.00                | 9,000.00                  | 9,000.00                   | 9,000.00                  | 9,000.00              | 9,000.00         | 9,000.00           |
| 13570720                           | 5163 | 32,787.51               | 36,032.00                 | 36,032.00                  | 34,158.81                 | 32,489.00             | 32,489.00        | 32,489.00          |
| 13570740                           | 5160 | 43,059.68               | 42,683.00                 | 42,683.00                  | 43,722.53                 | 42,904.00             | 42,904.00        | 42,904.00          |

# CITY OF SALEM - FY 2013 OPERATING BUDGET

|                                         | Expenditures<br>FY 2011 | Adopted Budget<br>FY 2012 | Adjusted Budget<br>FY 2013 | Y-T-D Expenses<br>FY 2012 | Department<br>FY 2013 | Mayor<br>FY 2013     | Council<br>FY 2013   |
|-----------------------------------------|-------------------------|---------------------------|----------------------------|---------------------------|-----------------------|----------------------|----------------------|
| 13570820 5102 ELEMENTARY                | 1,451,523.79            | 1,531,485.00              | 1,531,485.00               | 1,483,015.21              | 1,561,524.00          | 1,561,524.00         | 1,561,524.00         |
| 13570820 5117 ADMINISTRATIVE            | 95,386.02               | 93,386.00                 | 93,386.00                  | 93,386.02                 | 176,442.00            | 176,442.00           | 176,442.00           |
| 13570820 5150 FRINGE/STIPENDS           | 5,717.37                | 5,000.00                  | 5,000.00                   | 5,409.14                  | 5,000.00              | 5,000.00             | 5,000.00             |
| 13570820 5163 PARAPROFESSIONALS         | 0.00                    | 5,015.00                  | 5,015.00                   | 7,787.55                  | 5,015.00              | 5,015.00             | 5,015.00             |
| 13570840 5160 CLERICAL                  | 30,556.88               | 30,596.00                 | 30,596.00                  | 29,547.74                 | 30,797.00             | 30,797.00            | 30,797.00            |
| 13570920 5114 TUTORS                    | 12,500.00               | 0.00                      | 0.00                       | 0.00                      | 0.00                  | 0.00                 | 0.00                 |
| 13570920 5117 ADMINISTRATIVE            | 277,998.24              | 268,610.00                | 268,610.00                 | 290,208.25                | 286,518.00            | 286,518.00           | 286,518.00           |
| 13570920 5130 MIDDLE SCHOOL             | 2,672,925.26            | 2,726,809.00              | 2,726,809.00               | 2,734,412.14              | 2,714,469.00          | 2,714,469.00         | 2,714,469.00         |
| 13570920 5150 FRINGE/STIPENDS           | 17,200.00               | 28,250.00                 | 28,250.00                  | 30,505.00                 | 28,250.00             | 28,250.00            | 28,250.00            |
| 13570920 5163 PARAPROFESSIONALS         | 48,383.99               | 47,791.00                 | 47,791.00                  | 49,978.44                 | 47,791.00             | 47,791.00            | 47,791.00            |
| 13570940 5160 CLERICAL                  | 70,983.67               | 65,173.00                 | 65,173.00                  | 65,009.57                 | 73,370.00             | 73,370.00            | 73,370.00            |
| 13570950 5114 TUTORS                    | 14,504.00               | 17,100.00                 | 17,100.00                  | 18,032.00                 | 17,100.00             | 17,100.00            | 17,100.00            |
| 13571020 5114 TUTORS                    | 0.00                    | 29,200.00                 | 29,200.00                  | 31,862.50                 | 29,250.00             | 29,250.00            | 29,250.00            |
| 13571020 5140 HIGH SCHOOL               | 5,110,881.02            | 5,079,689.00              | 5,079,689.00               | 5,226,115.00              | 5,347,335.00          | 5,347,335.00         | 5,347,335.00         |
| 13571020 5150 FRINGE/STIPENDS           | 8,235.56                | 18,500.00                 | 18,500.00                  | 14,080.63                 | 18,500.00             | 18,500.00            | 18,500.00            |
| 13571020 5160 CLERICAL                  | 102,645.30              | 116,155.00                | 116,155.00                 | 126,900.64                | 129,854.00            | 129,854.00           | 129,854.00           |
| 13571020 5163 PARAPROFESSIONALS         | 13,203.58               | 30,088.00                 | 30,088.00                  | 22,264.62                 | 15,044.00             | 15,044.00            | 15,044.00            |
| 13571060 5117 ADMINISTRATIVE            | 475,974.28              | 483,844.00                | 483,844.00                 | 494,236.44                | 494,264.00            | 494,264.00           | 494,264.00           |
| 13571120 5150 FRINGE/STIPENDS           | 2,655.40                | 3,000.00                  | 3,000.00                   | 1,250.00                  | 3,000.00              | 3,000.00             | 3,000.00             |
| 13571120 5160 CLERICAL                  | 30,206.88               | 29,165.00                 | 29,165.00                  | 28,873.60                 | 29,629.00             | 29,629.00            | 29,629.00            |
| <b>Total Regular Day- Pre Schl-Psnl</b> | <b>18,712,600.52</b>    | <b>19,105,552.00</b>      | <b>19,269,118.80</b>       | <b>19,297,179.41</b>      | <b>21,199,613.00</b>  | <b>21,199,613.00</b> | <b>21,199,613.00</b> |
| <b>Regular Day- Teach/Und-Exp</b>       |                         |                           |                            |                           |                       |                      |                      |
| 13570141 5320 CONTRACTED SERVICES       | 4,616.67                | 21,383.00                 | 20,313.54                  | 20,108.81                 | 21,383.00             | 21,383.00            | 21,383.00            |
| 13570141 5333 PUPIL TRANSPORTATION      | 4,970.73                | 0.00                      | 0.00                       | 61.09                     | 0.00                  | 0.00                 | 0.00                 |
| 13570141 5508 EDUCATIONAL               | 35,979.29               | 0.00                      | 0.00                       | 0.00                      | 0.00                  | 0.00                 | 0.00                 |
| 13570141 5511 TEXTBOOKS                 | 2,916.10                | 3,000.00                  | 2,978.45                   | 2,978.45                  | 1,782.00              | 1,782.00             | 1,782.00             |
| 13570141 5514 INSTRUCTIONAL SUPPLI      | 17,966.33               | 58,005.00                 | 56,772.82                  | 56,827.61                 | 58,005.00             | 58,005.00            | 58,005.00            |
| 13570141 5710 IN STATE TRAVEL/MEETINGS  | 0.00                    | 0.00                      | 540.02                     | 540.02                    | 0.00                  | 0.00                 | 0.00                 |
| 13570141 5730 DUES AND SUB              | 6,023.53                | 6,500.00                  | 6,499.86                   | 6,498.39                  | 6,500.00              | 6,500.00             | 6,500.00             |
| 13570141 5852 OFFICE FURNITURE          | 2,494.98                | 0.00                      | 0.00                       | 0.00                      | 0.00                  | 0.00                 | 0.00                 |
| 13570141 5860 EQUIPMENT                 | 5,000.00                | 0.00                      | 0.00                       | 0.00                      | 0.00                  | 0.00                 | 0.00                 |
| 13570151 5333 PUPIL TRANSPORTATION      | 459,253.50              | 558,000.00                | 454,000.00                 | 497,020.00                | 558,000.00            | 558,000.00           | 558,000.00           |
| 13570221 5320 CONTRACTED SERVICES       | 0.00                    | 2,600.00                  | 0.00                       | 0.00                      | 0.00                  | 0.00                 | 0.00                 |
| 13570221 5421 OFFICE SUPPLIES (GEN      | 11,406.24               | 9,600.00                  | 12,051.77                  | 12,051.77                 | 8,200.00              | 8,200.00             | 8,200.00             |
| 13570221 5429 MISC SUPPLIES             | 1,974.32                | 0.00                      | 0.00                       | 0.00                      | 0.00                  | 0.00                 | 0.00                 |
| 13570221 5511 TEXTBOOKS                 | 10,504.46               | 10,000.00                 | 12,588.97                  | 12,588.97                 | 8,648.00              | 8,648.00             | 8,648.00             |

# CITY OF SALEM - FY 2013 OPERATING BUDGET

|          |      | Expenditures<br>FY 2011  | Adopted Budget<br>FY 2012 | Adjusted Budget<br>FY 2013 | Y-T-D Expenses<br>FY 2012 | Department<br>FY 2013 | Mayor<br>FY 2013 | Council<br>FY 2013 |
|----------|------|--------------------------|---------------------------|----------------------------|---------------------------|-----------------------|------------------|--------------------|
| 13570221 | 5514 | INSTRUCTIONAL SUPPLI     | 5,616.86                  | 9,387.60                   | 9,387.60                  | 10,000.00             | 10,000.00        | 10,000.00          |
| 13570321 | 5320 | CONTRACTED SERVICES      | 1,152.16                  | 0.00                       | 0.00                      | 0.00                  | 0.00             | 0.00               |
| 13570321 | 5381 | PRINTING AND BINDING     | 500.00                    | 0.00                       | 0.00                      | 0.00                  | 0.00             | 0.00               |
| 13570321 | 5421 | OFFICE SUPPLIES (GEN     | 1,489.89                  | 10,515.10                  | 10,515.10                 | 10,550.00             | 10,550.00        | 10,550.00          |
| 13570321 | 5429 | MISC SUPPLIES            | 1,500.00                  | 0.00                       | 0.00                      | 0.00                  | 0.00             | 0.00               |
| 13570321 | 5511 | TEXTBOOKS                | 5,782.90                  | 10,400.00                  | 10,285.61                 | 6,176.00              | 6,176.00         | 6,176.00           |
| 13570321 | 5512 | BOOKS-LIBRARY            | 881.55                    | 0.00                       | 0.00                      | 0.00                  | 0.00             | 0.00               |
| 13570321 | 5514 | INSTRUCTIONAL SUPPLI     | 1,943.57                  | 7,000.00                   | 6,971.72                  | 7,000.00              | 7,000.00         | 7,000.00           |
| 13570321 | 5515 | AUDIO VISUAL SUPPLIE     | 1,000.00                  | 0.00                       | 0.00                      | 0.00                  | 0.00             | 0.00               |
| 13570321 | 5710 | IN STATE TRAVEL/MEETINGS | 417.36                    | 0.00                       | 0.00                      | 0.00                  | 0.00             | 0.00               |
| 13570321 | 5730 | DUES AND SUB             | 314.00                    | 0.00                       | 0.00                      | 0.00                  | 0.00             | 0.00               |
| 13570321 | 5780 | OTHER EXPENSES           | 9,475.80                  | 0.00                       | 0.00                      | 0.00                  | 0.00             | 0.00               |
| 13570321 | 5852 | OFFICE FURNITURE         | 913.26                    | 0.00                       | 0.00                      | 0.00                  | 0.00             | 0.00               |
| 13570321 | 5860 | EQUIPMENT                | 1,947.50                  | 0.00                       | 0.00                      | 0.00                  | 0.00             | 0.00               |
| 13570421 | 5320 | CONTRACTED SERVICES      | 0.00                      | 200.00                     | 79.00                     | 200.00                | 200.00           | 200.00             |
| 13570421 | 5421 | OFFICE SUPPLIES (GEN     | 500.00                    | 5,000.00                   | 4,860.39                  | 5,000.00              | 5,000.00         | 5,000.00           |
| 13570421 | 5429 | MISC SUPPLIES            | 2,983.46                  | 0.00                       | 0.00                      | 0.00                  | 0.00             | 0.00               |
| 13570421 | 5511 | TEXTBOOKS                | 3,960.00                  | 10,000.00                  | 10,000.00                 | 5,939.00              | 5,939.00         | 5,939.00           |
| 13570421 | 5512 | BOOKS-LIBRARY            | 200.00                    | 1,000.00                   | 672.70                    | 763.00                | 763.00           | 763.00             |
| 13570421 | 5514 | INSTRUCTIONAL SUPPLI     | 9,746.73                  | 2,950.00                   | 8,871.84                  | 5,807.00              | 5,807.00         | 5,807.00           |
| 13570421 | 5730 | DUES AND SUB             | 700.00                    | 0.00                       | 0.00                      | 0.00                  | 0.00             | 0.00               |
| 13570421 | 5860 | EQUIPMENT                | 0.00                      | 4,000.00                   | 1,143.56                  | 1,144.00              | 1,144.00         | 1,144.00           |
| 13570521 | 5320 | CONTRACTED SERVICES      | 500.00                    | 1,780.00                   | 1,780.00                  | 1,780.00              | 1,780.00         | 1,780.00           |
| 13570521 | 5381 | PRINTING AND BINDING     | 2,000.00                  | 0.00                       | 0.00                      | 0.00                  | 0.00             | 0.00               |
| 13570521 | 5421 | OFFICE SUPPLIES (GEN     | 6,000.00                  | 9,770.00                   | 11,144.22                 | 9,770.00              | 9,770.00         | 9,770.00           |
| 13570521 | 5429 | MISC SUPPLIES            | 4,789.18                  | 0.00                       | 0.00                      | 0.00                  | 0.00             | 0.00               |
| 13570521 | 5511 | TEXTBOOKS                | 8,000.00                  | 10,000.00                  | 12,735.75                 | 5,939.00              | 5,939.00         | 5,939.00           |
| 13570521 | 5512 | BOOKS-LIBRARY            | 3,976.05                  | 10,400.00                  | 1,397.10                  | 7,936.00              | 7,936.00         | 7,936.00           |
| 13570521 | 5514 | INSTRUCTIONAL SUPPLI     | 14,219.08                 | 10,939.00                  | 14,005.37                 | 10,939.00             | 10,939.00        | 10,939.00          |
| 13570521 | 5515 | AUDIO VISUAL SUPPLIE     | 1,000.00                  | 0.00                       | 0.00                      | 0.00                  | 0.00             | 0.00               |
| 13570521 | 5710 | IN STATE TRAVEL/MEETINGS | 1,350.12                  | 0.00                       | 0.00                      | 0.00                  | 0.00             | 0.00               |
| 13570521 | 5730 | DUES AND SUB             | 700.00                    | 0.00                       | 0.00                      | 0.00                  | 0.00             | 0.00               |
| 13570521 | 5780 | OTHER EXPENSES           | 633.00                    | 0.00                       | 0.00                      | 0.00                  | 0.00             | 0.00               |
| 13570521 | 5852 | OFFICE FURNITURE         | 200.00                    | 0.00                       | 0.00                      | 0.00                  | 0.00             | 0.00               |
| 13570521 | 5860 | EQUIPMENT                | 14,379.00                 | 0.00                       | 0.00                      | 0.00                  | 0.00             | 0.00               |
| 13570621 | 5320 | CONTRACTED SERVICES      | 925.00                    | 700.00                     | 286.00                    | 300.00                | 300.00           | 300.00             |

# CITY OF SALEM - FY 2013 OPERATING BUDGET

|               | Expenditures<br>FY 2011 | Adopted Budget<br>FY 2012 | Adjusted Budget<br>FY 2013 | Y-T-D Expenses<br>FY 2012 | Department<br>FY 2013 | Mayor<br>FY 2013 | Council<br>FY 2013 |
|---------------|-------------------------|---------------------------|----------------------------|---------------------------|-----------------------|------------------|--------------------|
| 13570621 5421 | 420.22                  | 5,829.00                  | 5,594.37                   | 5,594.37                  | 5,829.00              | 5,829.00         | 5,829.00           |
| 13570621 5429 | 1,892.48                | 0.00                      | 0.00                       | 0.00                      | 0.00                  | 0.00             | 0.00               |
| 13570621 5511 | 6,612.53                | 13,190.00                 | 13,564.13                  | 13,564.13                 | 8,071.00              | 8,071.00         | 8,071.00           |
| 13570621 5512 | 0.00                    | 2,080.00                  | 1,990.66                   | 1,990.66                  | 1,588.00              | 1,588.00         | 1,588.00           |
| 13570621 5514 | 6,133.32                | 11,180.00                 | 11,409.34                  | 11,409.34                 | 11,412.00             | 11,412.00        | 11,412.00          |
| 13570621 5730 | 489.82                  | 0.00                      | 0.00                       | 0.00                      | 0.00                  | 0.00             | 0.00               |
| 13570621 5780 | 10,028.22               | 0.00                      | 0.00                       | 0.00                      | 0.00                  | 0.00             | 0.00               |
| 13570621 5860 | 1,017.32                | 295.00                    | 47.84                      | 47.84                     | 64.00                 | 64.00            | 64.00              |
| 13570721 5320 | 554.99                  | 1,000.00                  | 964.00                     | 1,384.00                  | 1,000.00              | 1,000.00         | 1,000.00           |
| 13570721 5421 | 2,999.83                | 3,000.00                  | 1,939.75                   | 1,914.24                  | 3,000.00              | 3,000.00         | 3,000.00           |
| 13570721 5429 | 4,882.71                | 0.00                      | 0.00                       | 0.00                      | 0.00                  | 0.00             | 0.00               |
| 13570721 5511 | 7,511.39                | 20,000.00                 | 10,483.08                  | 10,483.08                 | 11,877.00             | 11,877.00        | 11,877.00          |
| 13570721 5512 | 1,115.98                | 1,200.00                  | 993.08                     | 993.08                    | 916.00                | 916.00           | 916.00             |
| 13570721 5514 | 15,815.22               | 21,237.00                 | 20,610.35                  | 20,610.35                 | 21,237.00             | 21,237.00        | 21,237.00          |
| 13570721 5852 | 1,000.00                | 0.00                      | 0.00                       | 0.00                      | 0.00                  | 0.00             | 0.00               |
| 13570721 5860 | 1,000.00                | 4,230.00                  | 3,390.52                   | 3,390.52                  | 4,230.00              | 4,230.00         | 4,230.00           |
| 13570821 5320 | 0.00                    | 2,000.00                  | -110.00                    | 945.00                    | 0.00                  | 0.00             | 0.00               |
| 13570821 5421 | 4,953.41                | 10,000.00                 | 9,098.81                   | 9,098.81                  | 10,000.00             | 10,000.00        | 10,000.00          |
| 13570821 5429 | 2,230.69                | 0.00                      | 0.00                       | 0.00                      | 0.00                  | 0.00             | 0.00               |
| 13570821 5511 | 10,000.00               | 5,440.00                  | 5,384.09                   | 5,384.09                  | 3,231.00              | 3,231.00         | 3,231.00           |
| 13570821 5512 | 0.00                    | 5,000.00                  | 4,977.48                   | 4,977.48                  | 3,815.00              | 3,815.00         | 3,815.00           |
| 13570821 5514 | 14,629.88               | 17,500.00                 | 17,385.29                  | 17,385.29                 | 17,500.00             | 17,500.00        | 17,500.00          |
| 13570821 5515 | 2,498.38                | 0.00                      | 0.00                       | 0.00                      | 0.00                  | 0.00             | 0.00               |
| 13570821 5860 | 2,439.19                | 5,000.00                  | 4,533.96                   | 4,533.96                  | 5,000.00              | 5,000.00         | 5,000.00           |
| 13570921 5320 | 1,575.00                | 2,129.00                  | 420.00                     | 0.00                      | 2,129.00              | 2,129.00         | 2,129.00           |
| 13570921 5381 | 5,375.35                | 6,500.00                  | 6,499.01                   | 6,499.01                  | 6,500.00              | 6,500.00         | 6,500.00           |
| 13570921 5421 | 1,364.56                | 13,500.00                 | 13,468.05                  | 14,440.48                 | 13,500.00             | 13,500.00        | 13,500.00          |
| 13570921 5429 | 1,000.00                | 960.00                    | 960.00                     | 960.00                    | 960.00                | 960.00           | 960.00             |
| 13570921 5511 | 9,040.71                | 11,108.00                 | 10,142.37                  | 10,142.37                 | 6,597.00              | 6,597.00         | 6,597.00           |
| 13570921 5512 | 5,388.85                | 14,513.00                 | 14,231.89                  | 14,170.19                 | 11,074.00             | 11,074.00        | 11,074.00          |
| 13570921 5514 | 21,426.83               | 31,649.00                 | 31,599.79                  | 32,623.38                 | 31,649.00             | 31,649.00        | 31,649.00          |
| 13570921 5515 | 3,997.24                | 0.00                      | 0.00                       | 0.00                      | 0.00                  | 0.00             | 0.00               |
| 13570921 5710 | 1,400.00                | 1,118.00                  | 0.00                       | 0.00                      | 1,118.00              | 1,118.00         | 1,118.00           |
| 13570921 5730 | 1,700.00                | 1,423.00                  | 0.00                       | 0.00                      | 1,423.00              | 1,423.00         | 1,423.00           |
| 13570921 5780 | 6,000.00                | 0.00                      | 0.00                       | 0.00                      | 0.00                  | 0.00             | 0.00               |
| 13570921 5852 | 500.00                  | 0.00                      | 0.00                       | 0.00                      | 0.00                  | 0.00             | 0.00               |



# CITY OF SALEM - FY 2013 OPERATING BUDGET

|                                 |      | Expenditures<br>FY 2011 | Adopted Budget<br>FY 2012 | Adjusted Budget<br>FY 2013 | Y-T-D Expenses<br>FY 2012 | Department<br>FY 2013 | Mayor<br>FY 2013 | Council<br>FY 2013 |
|---------------------------------|------|-------------------------|---------------------------|----------------------------|---------------------------|-----------------------|------------------|--------------------|
| 13570921                        | 5860 | 219.98                  | 0.00                      | 0.00                       | 0.00                      | 0.00                  | 0.00             | 0.00               |
| 13571021                        | 5320 | 4,932.27                | 10,700.00                 | 10,700.00                  | 10,700.00                 | 10,700.00             | 10,700.00        | 10,700.00          |
| 13571021                        | 5381 | 500.00                  | 0.00                      | 0.00                       | 0.00                      | 0.00                  | 0.00             | 0.00               |
| 13571021                        | 5421 | 10,769.74               | 20,000.00                 | 22,991.95                  | 22,991.95                 | 23,000.00             | 23,000.00        | 23,000.00          |
| 13571021                        | 5429 | 5,000.00                | 1,000.00                  | 1,000.00                   | 1,000.00                  | 1,000.00              | 1,000.00         | 1,000.00           |
| 13571021                        | 5511 | 39,989.58               | 25,000.00                 | 21,902.77                  | 21,902.77                 | 14,846.00             | 14,846.00        | 14,846.00          |
| 13571021                        | 5512 | 5,923.81                | 14,000.00                 | 4,634.52                   | 4,634.52                  | 6,104.00              | 6,104.00         | 6,104.00           |
| 13571021                        | 5514 | 50,136.06               | 19,722.00                 | 37,597.65                  | 37,620.49                 | 37,722.00             | 37,722.00        | 37,722.00          |
| 13571021                        | 5515 | 3,969.34                | 2,000.00                  | 600.79                     | 600.79                    | 2,000.00              | 2,000.00         | 2,000.00           |
| 13571021                        | 5710 | 1,000.00                | 0.00                      | 0.00                       | 0.00                      | 0.00                  | 0.00             | 0.00               |
| 13571021                        | 5730 | 5,000.00                | 5,000.00                  | 4,991.87                   | 4,991.87                  | 5,000.00              | 5,000.00         | 5,000.00           |
| 13571021                        | 5780 | 4,984.69                | 0.00                      | 0.00                       | 0.00                      | 0.00                  | 0.00             | 0.00               |
| 13571021                        | 5860 | 26,943.31               | 36,400.00                 | 21,331.65                  | 21,331.65                 | 21,400.00             | 21,400.00        | 21,400.00          |
| 13571121                        | 5320 | 0.00                    | 750.00                    | 0.00                       | 0.00                      | 750.00                | 750.00           | 750.00             |
| 13571121                        | 5381 | 0.00                    | 500.00                    | 0.00                       | 0.00                      | 500.00                | 500.00           | 500.00             |
| 13571121                        | 5421 | 1,959.87                | 2,000.00                  | 1,465.59                   | 1,465.59                  | 2,000.00              | 2,000.00         | 2,000.00           |
| 13571121                        | 5429 | 905.85                  | 0.00                      | 0.00                       | 0.00                      | 0.00                  | 0.00             | 0.00               |
| 13571121                        | 5514 | 339.10                  | 1,438.00                  | 1,270.26                   | 1,270.26                  | 1,438.00              | 1,438.00         | 1,438.00           |
| 13571121                        | 5860 | 2,000.00                | 2,000.00                  | 0.00                       | 0.00                      | 2,000.00              | 2,000.00         | 2,000.00           |
| Total Regular Day- Pre Schl-Exp |      | 994,370.34              | 1,124,578.00              | 988,453.98                 | 1,034,282.70              | 1,063,941.00          | 1,063,941.00     | 1,063,941.00       |
| 250                             | 057  | 19,706,970.86           | 20,230,130.00             | 20,257,572.78              | 20,331,462.11             | 22,263,554.00         | 22,263,554.00    | 22,263,554.00      |

# CITY OF SALEM - FY 2013 OPERATING BUDGET

|                                  |      | Expenditures<br>FY 2011 | Adopted Budget<br>FY 2012 | Adjusted Budget<br>FY 2013 | Y-T-D Expenses<br>FY 2012 | Department<br>FY 2013 | Mayor<br>FY 2013     | Council<br>FY 2013   |
|----------------------------------|------|-------------------------|---------------------------|----------------------------|---------------------------|-----------------------|----------------------|----------------------|
| <b>SPED- Supervision-Psnl</b>    |      |                         |                           |                            |                           |                       |                      |                      |
| 13640140                         | 5163 | 148,605.33              | 0.00                      | 0.00                       | 447.53                    | 0.00                  | 0.00                 | 0.00                 |
| 13640160                         | 5100 | 91,146.86               | 100,000.00                | 100,000.00                 | 107,081.29                | 100,000.00            | 100,000.00           | 100,000.00           |
| 13640160                         | 5111 | 0.00                    | 270,144.00                | 270,144.00                 | 269,395.70                | 270,144.00            | 270,144.00           | 270,144.00           |
| 13640160                         | 5114 | 18,000.00               | 53,000.00                 | 53,000.00                  | 75,429.00                 | 35,000.00             | 35,000.00            | 35,000.00            |
| 13640160                         | 5117 | 205,927.84              | 198,434.00                | 198,434.00                 | 198,434.08                | 283,799.00            | 283,799.00           | 283,799.00           |
| 13640160                         | 5125 | 1,620,672.58            | 901,088.00                | 1,101,088.00               | 1,209,333.66              | 2,642,757.00          | 2,642,757.00         | 2,642,757.00         |
| 13640160                         | 5160 | 32,544.44               | 31,999.00                 | 31,999.00                  | 31,993.56                 | 69,844.00             | 69,844.00            | 69,844.00            |
| 13640180                         | 5112 | 412,022.61              | 381,897.00                | 381,897.00                 | 417,584.17                | 362,580.00            | 362,580.00           | 362,580.00           |
| 13640180                         | 5131 | 997.38                  | 0.00                      | 0.00                       | 0.00                      | 0.00                  | 0.00                 | 0.00                 |
| 13640180                         | 5160 | 37,631.06               | 34,678.00                 | 34,678.00                  | 39,326.71                 | 34,879.00             | 34,879.00            | 34,879.00            |
| 13640180                         | 5165 | 51,207.74               | 50,000.00                 | 50,000.00                  | 51,196.20                 | 51,001.00             | 51,001.00            | 51,001.00            |
| 13640220                         | 5102 | 223,336.23              | 302,014.00                | 302,014.00                 | 343,167.62                | 228,339.00            | 228,339.00           | 228,339.00           |
| 13640220                         | 5163 | 219,571.70              | 211,269.00                | 211,269.00                 | 188,315.71                | 181,402.00            | 181,402.00           | 181,402.00           |
| 13640320                         | 5102 | 183,230.98              | 297,544.00                | 297,544.00                 | 245,446.67                | 243,611.00            | 243,611.00           | 243,611.00           |
| 13640320                         | 5163 | 103,774.63              | 86,452.00                 | 86,452.00                  | 75,228.13                 | 77,428.00             | 77,428.00            | 77,428.00            |
| 13640420                         | 5102 | 342,823.14              | 415,527.00                | 415,527.00                 | 410,061.08                | 374,059.00            | 374,059.00           | 374,059.00           |
| 13640420                         | 5163 | 63,200.41               | 102,855.00                | 102,855.00                 | 107,721.21                | 120,221.00            | 120,221.00           | 120,221.00           |
| 13640520                         | 5102 | 186,989.00              | 244,507.00                | 244,507.00                 | 227,085.21                | 280,105.00            | 280,105.00           | 280,105.00           |
| 13640520                         | 5163 | 137,860.10              | 196,315.00                | 196,315.00                 | 144,094.28                | 124,428.00            | 124,428.00           | 124,428.00           |
| 13640620                         | 5102 | 274,761.94              | 336,989.00                | 336,989.00                 | 330,979.24                | 231,901.00            | 231,901.00           | 231,901.00           |
| 13640620                         | 5163 | 187,900.31              | 142,932.00                | 142,932.00                 | 147,215.97                | 112,630.00            | 112,630.00           | 112,630.00           |
| 13640720                         | 5102 | 211,604.72              | 197,581.00                | 197,581.00                 | 139,648.55                | 165,764.00            | 165,764.00           | 165,764.00           |
| 13640720                         | 5163 | 192,664.13              | 193,384.00                | 193,384.00                 | 170,144.86                | 165,105.00            | 165,105.00           | 165,105.00           |
| 13640820                         | 5102 | 399,516.20              | 595,529.00                | 595,529.00                 | 619,622.18                | 468,738.00            | 468,738.00           | 468,738.00           |
| 13640820                         | 5163 | 327,043.44              | 317,426.00                | 317,426.00                 | 341,755.66                | 267,413.00            | 267,413.00           | 267,413.00           |
| 13640920                         | 5130 | 1,054,097.30            | 1,084,511.00              | 1,084,511.00               | 1,094,167.42              | 1,011,560.00          | 1,011,560.00         | 1,011,560.00         |
| 13640920                         | 5163 | 394,845.31              | 403,886.00                | 403,886.00                 | 389,313.36                | 392,863.00            | 392,863.00           | 392,863.00           |
| 13641020                         | 5140 | 1,344,426.25            | 1,814,216.00              | 1,814,216.00               | 1,884,475.50              | 1,768,293.00          | 1,768,293.00         | 1,768,293.00         |
| 13641020                         | 5163 | 456,959.08              | 482,625.00                | 482,625.00                 | 491,070.16                | 425,954.00            | 425,954.00           | 425,954.00           |
| 13641120                         | 5111 | 364,097.02              | 546,065.00                | 546,065.00                 | 553,810.57                | 348,000.00            | 348,000.00           | 348,000.00           |
| 13641120                         | 5163 | 163,353.75              | 151,278.00                | 151,278.00                 | 144,915.92                | 143,580.00            | 143,580.00           | 143,580.00           |
| <b>Total SPED- Pre Schl-Psnl</b> |      | <b>9,450,811.48</b>     | <b>10,144,145.00</b>      | <b>10,344,145.00</b>       | <b>10,448,461.20</b>      | <b>10,981,398.00</b>  | <b>10,981,398.00</b> | <b>10,981,398.00</b> |
| <b>SPED- Teach/Und-Exp</b>       |      |                         |                           |                            |                           |                       |                      |                      |
| 13640161                         | 5302 | 479,895.51              | 818,231.00                | 768,231.00                 | 758,271.96                | 271,000.00            | 271,000.00           | 271,000.00           |
| 13640161                         | 5307 | 9,122.09                | 3,000.00                  | 3,000.00                   | 2,894.13                  | 0.00                  | 0.00                 | 0.00                 |

# CITY OF SALEM - FY 2013 OPERATING BUDGET

|                       |      | Expenditures<br>FY 2011 | Adopted Budget<br>FY 2012 | Adjusted Budget<br>FY 2013 | Y-T-D Expenses<br>FY 2012 | Department<br>FY 2013 | Mayor<br>FY 2013 | Council<br>FY 2013 |
|-----------------------|------|-------------------------|---------------------------|----------------------------|---------------------------|-----------------------|------------------|--------------------|
| 13640161              | 5313 | 101,585.29              | 62,000.00                 | 62,000.00                  | 49,772.50                 | 50,000.00             | 50,000.00        | 50,000.00          |
| 13640161              | 5317 | 0.00                    | 22,400.00                 | 22,400.00                  | 22,270.50                 | 20,000.00             | 20,000.00        | 20,000.00          |
| 13640161              | 5320 | 941,586.21              | 458,250.00                | 458,250.00                 | 449,471.76                | 463,000.00            | 463,000.00       | 463,000.00         |
| 13640161              | 5324 | 3,770,192.98            | 3,500,385.00              | 3,300,385.00               | 3,211,236.04              | 3,250,385.00          | 3,250,385.00     | 3,250,385.00       |
| 13640161              | 5421 | 7,564.25                | 9,500.00                  | 9,500.00                   | 8,077.73                  | 9,000.00              | 9,000.00         | 9,000.00           |
| 13640161              | 5514 | 21,986.25               | 63,250.00                 | 63,250.00                  | 61,002.58                 | 60,000.00             | 60,000.00        | 60,000.00          |
| 13640161              | 5519 | 47,586.45               | 5,000.00                  | 5,000.00                   | 5,000.00                  | 5,000.00              | 5,000.00         | 5,000.00           |
| 13640161              | 5582 | 1,136.13                | 1,200.00                  | 1,200.00                   | 607.39                    | 1,200.00              | 1,200.00         | 1,200.00           |
| 13640161              | 5780 | 9,434.81                | 1,200.00                  | 1,200.00                   | 1,193.42                  | 1,200.00              | 1,200.00         | 1,200.00           |
| 13640161              | 5860 | 25,550.97               | 22,100.00                 | 22,100.00                  | 20,255.03                 | 20,000.00             | 20,000.00        | 20,000.00          |
| 13640181              | 5244 | 21,702.93               | 30,000.00                 | 30,000.00                  | 15,030.94                 | 30,000.00             | 30,000.00        | 30,000.00          |
| 13640181              | 5332 | 678,851.82              | 715,000.00                | 765,000.00                 | 755,087.93                | 740,000.00            | 740,000.00       | 740,000.00         |
| Total SPED- Trans-Exp |      | 6,116,195.69            | 5,711,516.00              | 5,511,516.00               | 5,360,171.91              | 4,920,785.00          | 4,920,785.00     | 4,920,785.00       |
| 250                   | 064  | 15,567,007.17           | 15,855,661.00             | 15,855,661.00              | 15,808,633.11             | 15,902,183.00         | 15,902,183.00    | 15,902,183.00      |

# CITY OF SALEM - FY 2013 OPERATING BUDGET

|                                         |            | Expenditures<br>FY 2011 | Adopted Budget<br>FY 2012 | Adjusted Budget<br>FY 2013 | Y-T-D Expenses<br>FY 2012 | Department<br>FY 2013 | Mayor<br>FY 2013    | Council<br>FY 2013  |
|-----------------------------------------|------------|-------------------------|---------------------------|----------------------------|---------------------------|-----------------------|---------------------|---------------------|
| <b>Bilingual- Supervision-Psnl</b>      |            |                         |                           |                            |                           |                       |                     |                     |
| 13700120                                | 5125       | 131,073.65              | 147,765.00                | 147,765.00                 | 161,989.46                | 348,196.00            |                     | 348,196.00          |
| 13700120                                | 5160       | 37,527.58               | 37,191.00                 | 37,191.00                  | 37,528.67                 | 117,996.00            |                     | 117,996.00          |
| 13700120                                | 5163       | 17,305.62               | 16,363.00                 | 16,363.00                  | 31,446.80                 | 30,826.00             |                     | 30,826.00           |
| 13700130                                | 5114       | 0.00                    | 85,500.00                 | 85,500.00                  | 93,912.17                 | 68,400.00             |                     | 68,400.00           |
| 13700220                                | 5102       | 0.00                    | 62,133.00                 | 62,133.00                  | 33,376.78                 | 27,093.00             |                     | 27,093.00           |
| 13700320                                | 5102       | 210,568.65              | 188,024.00                | 188,024.00                 | 236,448.04                | 251,499.00            |                     | 251,499.00          |
| 13700320                                | 5163       | 17,065.92               | 17,066.00                 | 17,066.00                  | 16,890.48                 | 22,605.00             |                     | 22,605.00           |
| 13700420                                | 5102       | 0.00                    | 44,830.00                 | 44,830.00                  | 106,962.98                | 108,863.00            |                     | 108,863.00          |
| 13700520                                | 5111       | 868,138.60              | 932,363.00                | 932,363.00                 | 897,751.06                | 116,090.00            |                     | 116,090.00          |
| 13700620                                | 5102       | 0.00                    | 63,565.00                 | 63,565.00                  | 43,567.94                 | 63,565.00             |                     | 63,565.00           |
| 13700720                                | 5111       | 73,819.52               | 73,819.00                 | 73,819.00                  | 69,799.41                 | 73,820.00             |                     | 73,820.00           |
| 13700820                                | 5102       | 135,266.00              | 135,666.00                | 135,666.00                 | 101,159.78                | 108,273.00            |                     | 108,273.00          |
| 13700920                                | 5114       | 0.00                    | 17,100.00                 | 17,100.00                  | 13,848.99                 | 17,640.00             |                     | 17,640.00           |
| 13700920                                | 5130       | 287,826.33              | 323,625.00                | 323,625.00                 | 245,425.13                | 254,660.00            |                     | 254,660.00          |
| 13701020                                | 5111       | 333,578.24              | 29,350.00                 | 29,350.00                  | 47,826.60                 | 32,559.00             |                     | 32,559.00           |
| 13701020                                | 5114       | 15,855.25               | 17,100.00                 | 17,100.00                  | 15,580.05                 | 0.00                  |                     | 0.00                |
| 13701020                                | 5140       | 0.00                    | 406,585.00                | 406,585.00                 | 384,845.64                | 465,068.00            |                     | 465,068.00          |
| 13701020                                | 5163       | 16,165.98               | 0.00                      | 0.00                       | 0.00                      | 0.00                  |                     | 0.00                |
| <b>Total Bilingual- High Schl-Psnl</b>  |            | <b>2,144,191.34</b>     | <b>2,598,045.00</b>       | <b>2,598,045.00</b>        | <b>2,538,359.98</b>       | <b>2,107,153.00</b>   | <b>2,107,153.00</b> | <b>2,107,153.00</b> |
| <b>Bilingual- Teach/Und-Exp</b>         |            |                         |                           |                            |                           |                       |                     |                     |
| 13701331                                | 5320       | 2,950.00                | 0.00                      | 0.00                       | 0.00                      | 0.00                  |                     | 0.00                |
| 13702030                                | 5421       | 3,745.44                | 4,000.00                  | 2,760.57                   | 2,760.57                  | 4,000.00              |                     | 4,000.00            |
| <b>Total Bilingual- Supervision-Exp</b> |            | <b>6,695.44</b>         | <b>4,000.00</b>           | <b>2,760.57</b>            | <b>2,760.57</b>           | <b>4,000.00</b>       | <b>4,000.00</b>     | <b>4,000.00</b>     |
| <b>250</b>                              | <b>070</b> | <b>2,150,886.78</b>     | <b>2,602,045.00</b>       | <b>2,600,805.57</b>        | <b>2,541,120.55</b>       | <b>2,111,153.00</b>   | <b>2,111,153.00</b> | <b>2,111,153.00</b> |

# CITY OF SALEM - FY 2013 OPERATING BUDGET

| Expenditures                          |                             | Adopted Budget | Adjusted Budget  | Y-T-D Expenses   | Department  | Mayor       | Council     |
|---------------------------------------|-----------------------------|----------------|------------------|------------------|-------------|-------------|-------------|
| FY 2011                               |                             | FY 2012        | FY 2013          | FY 2012          | FY 2013     | FY 2013     | FY 2013     |
| <b>GENERAL FUND-IN KIND EXPENSES</b>  |                             |                |                  |                  |             |             |             |
| 13901221                              | 5270 RENTAL & LEASE         | 0.00           | 31,000.00        | 30,025.64        | 0.00        | 0.00        | 0.00        |
| <b>Total GENERAL FUND-IN KIND EXP</b> |                             | <b>0.00</b>    | <b>31,000.00</b> | <b>30,025.64</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>250</b>                            | <b>090 Department Total</b> | <b>0.00</b>    | <b>31,000.00</b> | <b>30,025.64</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

# CITY OF SALEM - FY 2013 OPERATING BUDGET

|                                            |      | Expenditures<br>FY 2011 | Adopted Budget<br>FY 2012 | Adjusted Budget<br>FY 2013 | Y-T-D Expenses<br>FY 2012 | Department<br>FY 2013 | Mayor<br>FY 2013  | Council<br>FY 2013 |
|--------------------------------------------|------|-------------------------|---------------------------|----------------------------|---------------------------|-----------------------|-------------------|--------------------|
| <b>Prof Dev- Prof Dev-Psnl</b>             |      |                         |                           |                            |                           |                       |                   |                    |
| 13990160                                   | 5150 | 30,430.28               | 0.00                      | 0.00                       | 7,084.07                  | 0.00                  | 0.00              | 0.00               |
| 13990410                                   | 5150 | 0.00                    | 0.00                      | 0.00                       | 0.00                      | 25,000.00             | 25,000.00         | 25,000.00          |
| 13990710                                   | 5150 | 400.00                  | 0.00                      | 0.00                       | 100.00                    | 0.00                  | 0.00              | 0.00               |
| <b>Total Prof Dev-Saltonstall-Prof Dev</b> |      | <b>30,830.28</b>        | <b>0.00</b>               | <b>0.00</b>                | <b>7,184.07</b>           | <b>25,000.00</b>      | <b>25,000.00</b>  | <b>25,000.00</b>   |
| <b>Professional Development-tech</b>       |      |                         |                           |                            |                           |                       |                   |                    |
| 13990145                                   | 5317 | 0.00                    | 4,984.00                  | 4,984.00                   | 4,984.00                  | 4,984.00              | 4,984.00          | 4,984.00           |
| 13990161                                   | 5317 | 13,843.70               | 15,000.00                 | 15,000.00                  | 15,000.00                 | 52,395.00             | 52,395.00         | 52,395.00          |
| 13990161                                   | 5324 | 39,579.97               | 40,000.00                 | 40,000.00                  | 39,999.90                 | 40,000.00             | 40,000.00         | 40,000.00          |
| 13990161                                   | 5514 | 24,991.95               | 0.00                      | 0.00                       | 0.00                      | 0.00                  | 0.00              | 0.00               |
| 13990241                                   | 5317 | 0.00                    | 4,100.00                  | 925.37                     | 925.37                    | 0.00                  | 0.00              | 0.00               |
| 13990321                                   | 5317 | 3,096.00                | 6,000.00                  | 5,265.00                   | 5,088.28                  | 1,980.00              | 1,980.00          | 1,980.00           |
| 13990420                                   | 5317 | 0.00                    | 3,500.00                  | 1,005.65                   | 1,005.65                  | 1,155.00              | 1,155.00          | 1,155.00           |
| 13990541                                   | 5317 | 1,258.92                | 4,600.00                  | 4,600.00                   | 4,600.00                  | 1,518.00              | 1,518.00          | 1,518.00           |
| 13990621                                   | 5317 | 766.10                  | 2,500.00                  | 2,120.00                   | 2,120.00                  | 825.00                | 825.00            | 825.00             |
| 13990720                                   | 5317 | 467.30                  | 5,000.00                  | 3,475.00                   | 3,475.00                  | 1,650.00              | 1,650.00          | 1,650.00           |
| 13990821                                   | 5317 | 2,500.00                | 5,000.00                  | 2,860.00                   | 2,860.00                  | 3,650.00              | 3,650.00          | 3,650.00           |
| 13990941                                   | 5317 | 3,202.90                | 10,112.00                 | 10,112.00                  | 10,051.70                 | 3,337.00              | 3,337.00          | 3,337.00           |
| 13991021                                   | 5317 | 1,121.00                | 15,000.00                 | 7,374.56                   | 6,670.46                  | 4,950.00              | 4,950.00          | 4,950.00           |
| <b>Total Prof Dev- Prof Dev-Exp</b>        |      | <b>90,827.84</b>        | <b>115,796.00</b>         | <b>97,721.58</b>           | <b>96,780.36</b>          | <b>116,444.00</b>     | <b>116,444.00</b> | <b>116,444.00</b>  |

|            |            |                         |                   |                   |                  |                   |                   |                   |
|------------|------------|-------------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|
| <b>250</b> | <b>099</b> | <b>Department Total</b> | <b>121,658.12</b> | <b>115,796.00</b> | <b>97,721.58</b> | <b>103,964.43</b> | <b>141,444.00</b> | <b>141,444.00</b> |
|------------|------------|-------------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|

# CITY OF SALEM - FY 2013 OPERATING BUDGET

| Expenditures<br>FY 2011 | Adopted Budget<br>FY 2012 | Adjusted Budget<br>FY 2013 | Y-T-D Expenses<br>FY 2012 | Department<br>FY 2013 | Mayor<br>FY 2013 | Council<br>FY 2013 |
|-------------------------|---------------------------|----------------------------|---------------------------|-----------------------|------------------|--------------------|
|-------------------------|---------------------------|----------------------------|---------------------------|-----------------------|------------------|--------------------|

|                     |               |               |               |               |               |               |
|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Fund Totals For 100 | 46,909,642.63 | 48,856,000.00 | 48,856,000.00 | 48,328,707.56 | 50,508,040.00 | 50,508,040.00 |
|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|

# CITY OF SALEM - FY 2013 OPERATING BUDGET

| Expenditures<br>FY 2011   | Adopted Budget<br>FY 2012 | Adjusted Budget<br>FY 2013 | Y-T-D Expenses<br>FY 2012 | Department<br>FY 2013 | Mayor<br>FY 2013 | Council<br>FY 2013 |
|---------------------------|---------------------------|----------------------------|---------------------------|-----------------------|------------------|--------------------|
| 46,909,642.63             | 48,856,000.00             | 48,856,000.00              | 48,328,707.56             | 50,508,040.00         | 50,508,040.00    | 50,508,040.00      |
| Grand Total for all Funds |                           |                            |                           |                       |                  |                    |