



City of Rochester
New Hampshire

Adopted Budget
Fiscal Year 2006
(July 1, 2005 - June 30, 2006)

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Date: July 12, 2005

To: Mayor and City Council

From: Robert D. Steele, City Manager

Re: Fiscal Year 2006 Adopted Budget

Attached is the City Council's Adopted Budget for the Fiscal Year beginning July 1, 2005. This budget document is submitted in accordance with the provision of Section 40 of the City Charter and establishes the resources for providing City services for the new fiscal year.

The chart below summarizes the budget changes by fund.

Operations	FY05 Revised Budget	FY06 Council Adopted	\$ Change	% Change
General Fund				
City Operations	17,173,516	17,485,989	312,473	1.82%
County Taxes	3,461,879	4,016,625	554,746	16.02%
Debt Service	<u>2,445,705</u>	<u>3,018,750</u>	<u>573,045</u>	23.43%
Total City	23,081,100	24,521,364	1,440,264	6.24%
 School	 41,035,672	 43,598,223	 2,562,551	 6.24%
Total General Fund	64,116,772	68,119,587	4,002,815	6.24%
 City Grants & Special Rev Funds	 608,742	 606,762	 -1,980	 -0.01%
School Grants & Special Rev Funds	4,518,400	5,041,499	523,099	11.58%
Water Fund	3,801,687	4,166,600	364,913	9.60%
Sewer Fund	5,521,827	5,679,875	158,048	2.87%
Arena Fund	473,803	490,107	16,304	3.44%
Community Center	<u>605,419</u>	<u>635,390</u>	<u>29,971</u>	4.95%
Total Enterprise & Sp Rev Funds	15,529,878	16,620,233	1,090,355	7.02%
 Total Operations all Funds	 79,646,650	 84,739,820	 5,093,170	 6.39%
 CIP				
City	9,163,500	4,157,500	-5,006,000	-54.63%
School	845,600	903,000	57,400	6.79%
Water	3,716,400	4,097,017	1,853,400	10.24%
Sewer	3,080,400	2,260,702	-819,698	-26.61%
Arena	0	50,000	50,000	N/A
Community Center	18,000	48,000	30,000	166.67%
Transfer to General Fund	<u>724,837</u>	<u>365,057</u>	<u>-359,780</u>	49.64%
Total CIP all Funds	17,548,737	11,881,276	-5,667,461	-32.30%

Overall, the City Council reduced the City Manager's proposed budget by \$444,924 for city services and \$150,000 for School Department operations. The Council endorsed the use of \$600,000 from surplus (fund balance), increased the use of host community fees to general fund revenues by \$30,000, increased interest income by \$75,000, and school funding revenue increased by \$1,715,000. Additionally, the Council approved de-authorization of completed cash capital improvement projects totaling \$50,057.

The Council approved funding for the following new positions in the City O&M budget: a part-time 20 hours/wk MIS Technician (Gov't Channel); an upgrade of the Deputy Treasurer position to Assistant Finance Director; a part-time 20 hours/wk Custodian in Public Buildings; one full-time Firefighter (funded for one half a year); two part-time Dispatchers (one funded for one half a year); one Heavy Equipment Operator and one Light Equipment Operator (both funded 1/3 General Fund, 1/3 Water Fund, 1/3 Sewer Fund); one full-time Secretary I in Welfare (funded for one quarter a year). Additionally, funding was approved for a new full-time Operator at the Water Treatment Plant in the Water Fund budget and one part-time 20 hours/wk Secretary II funded by the Economic Development Fund budget.

The following chart details the major City General Fund budget increases.

Operations	FY05 Revised Budget	FY06 Council Adopted	\$ Change	% Change
City Operations Without County Taxes and Debt Service :				
Wages	9,017,281	9,701,865	684,584	7.59%
Health Insurance	1,728,998	1,847,531	118,533	6.86%
Other Benefits	1,396,775	1,577,253	180,478	12.92%
Contingency	5,341	150,000	144,659	2708.46%
All other changes	<u>5,025,121</u>	<u>4,209,340</u>	<u>-815,781</u>	-16.23%
Total City Without Debt Service and County Taxes	17,173,516	17,485,989	312,473	1.82%
County Tax and Debt Service:				
County Taxes	3,461,879	4,016,625	554,746	16.02%
Interest	948,602	1,026,301	77,699	8.19%
Principal	<u>1,497,103</u>	<u>1,992,449</u>	<u>495,346</u>	33.09%
Total County Tax and Debt Service	5,907,584	7,035,375	1,127,791	19.09%
Total all City General Fund Operations	23,081,100	24,521,364	1,440,264	6.24%

Salaries and benefits account for the greatest portion of the increase. Health Insurance premiums are increasing 10.3%. An increase in the Non-Union employee contribution from 15% to 17.5% decreases the City's contribution from 85% to 82.5%. The Council eliminated the General Fund subsidy to the Sewer Fund and adopted a 10% sewer rate increase.

Sincerely,


Robert D. Steele
City Manager

Explanation of Changes General Fund

Object #	Description	Amount	Page
	Wages:		
	New Position Requests	268,628	Various
	New Position Requests Council Cuts	(163,364)	Various
511001	Severance & Year End Wage Accrual (General Overhead)	108,022	39
511001	Police Union Contract	157,995	44
511001	Police Attrition Adjustment	(10,000)	44
511001	Fire Union Contract	78,900	46
511001	Code Enforcement Full Year Assistant Director Salary	25,000	49
511001	DPW Union Contract	23,568	52
511005	Police Outside Duties (direct revenue offset)	43,780	44
511099	Wage Adjustment, Non-union & Library Employees	231,864	Various
513001	Police Overtime Regular	(10,000)	44
513001	Dispatch Center Overtime Regular	(20,000)	48
Various	Other Wage Changes	(49,809)	Various
	Benefits: (All Departments)		
	New Position Requests	82,372	Various
	New Position Requests Council Cuts	(59,637)	Various
521100	Health Insurance	138,108	Various
521100	Health Insurance Council Cuts (Final Rates)	(40,000)	Various
521300	Life Insurance	(7,636)	Various
522000	Social Security	18,789	Various
523000	Retirement Contribution	146,738	Various
526000	Worker's Compensation	13,567	Various
528001	IPT	(7,596)	Various
Various	Other Benefit Changes	14,306	Various
	Various Departments:		
533400	Postage Fees - due to estimated increase in the cost of first class postage	5,371	Various
562200	Electricity - due to increase in rates and new police station underfunded in FY05	32,804	Various
562400	Heating Fuel - due to the increase cost of heating oil and natural gas	17,553	Various
562600	Vehicle Fuel - due to the increased cost of gasoline and diesel fuels	22,866	Various
	City Manager Office:		
532001	Staff Development - Seminars for City Manager, council and staff; annual strategic goal setting, tri city gathering, previously paid from contingency.	3,053	Various
	MIS:		
543002	Equipment Maintenance - Able to reduce due to continued Council support of the annual hardware replacement plan	(3,500)	28
	City Clerk & Elections:		
555000	Printing & Binding - Necessary to continue document preservation plan	3,895	30, 32
	Elections:		
573900	Other Equipment - FY06 request amount is down from the FY05 adopted budget	(3,135)	32
	Assessing:		

Explanation of Changes General Fund

Object #	Description	Amount	Page
534003	Software Maint/Licenses - Conversion of data to DVD format	2,850	33
573200	New Vehicles - FY06 request for additional vehicle was cut (one vehicle funded in FY05)	(9,230)	34
	Tax Collector:		
532200	Contracted Services - Full year of lock box service is funded	4,815	37
	General Overhead:		
549002	Land Purchases	(33,000)	39
556000	Tuition - funding in Gen Ovhd to make more equitable across all departments	12,582	Various
584000	Contingency - due to transfers from contingency in FY05 to Legal (8,000), Land Purchase and survey work (36,855), Estuary Commision (9,000), PD Communications (13,500), CDM consulting for the airport (15,000), Library union contract (23,001) etc.	104,160	39
589023	Coast Subsidy - increased request	3,429	39
589025	Health /Social Services - Homemakers (10,000) and Seacoast Shipyard Assoc. (5,000)	13,788	39
589026	East Rochester Library	5,685	39
593004	Transfer to Conservation Commission (direct offset by 50,000 revenue)	50,000	39
593004	Transfer to Conservation Commission (FY05 Supplemental Appropriation)	(114,424)	39
	Public Buildings:		
541901	HVAC Service Contract	4,039	40
543000	Repairs to aging set of buildings and HVAC/Drive up Teller/Vault Door in Revenue Bldg	7,414	40
573000	Equipment - replace the zero turn mower (2,500) and chemical feed systems at all pools @ 800 each	5,700	41
	Police:		
533009	Legal - due to transfers to Electricity (3,500), Labor Negotiations (620), & Medical (1,725)	5,845	44
573200	New Vehicles - fund two new cruisers (22,000/each) and one detectives sedan (15,000)	16,336	45
573900	Other Equipment - Generator (850), Athletic Flooring (3,530), & Blinds (3,500)	8,939	45
	Fire:		
543001	Vehicle Maintenance & Repairs - Unexpected repairs to the ladder truck in FY05	(7,970)	46
532001	Hydrant Rental	(32,800)	46
	Code:		
573200	New Vehicles - FY06 request for additional vehicle was cut (two vehicles funded in FY05)	(30,770)	50
	Public Works:		
533000	Contract out roadside mowing & flaggers for traffic control	16,417	52
542101	Rubbish Collection - estimated 5.0% increase	20,692	52
561021	Snow Removal Supplies - increased due to higher salt and plow parts prices	7,280	53
561022	Hot Top Cold Patch - cut to historical (2002, 2003, 2004, 2005) actual expenditures	(4,000)	53
561034	Business District Maintenance - replace Christmas lights over 3-4 year span	7,500	53
	Welfare:		
589014	Direct Assistance	(90,499)	57
	Recreation:		
589007	City Wide Programs	5,644	59

Explanation of Changes General Fund

Object #	Description	Amount	Page
	Contribution to Enterprise Funds:		
593001	Transfer to Sewer Fund	(50,000)	65
593001	Transfer to Sewer Fund Council Cut	(175,000)	65
	Other Changes:		
Various	Various	14,549	Various
589032	Tax Abatements	(120,000)	66
593003	Transfer to Capital Fund (FY05 Supplemental Appropriation)	(400,000)	67
	Change before County Tax and Debt Service:	312,473	
589033	County Tax:	554,746	62
	Debt Service:		
583000	Interest	77,699	63
591000	Principal	495,346	63
	Total change including County Tax and Debt Service	1,440,264	

CITY OF ROCHESTER
Estimated Tax Rate Using TY 05 Estimated Valuation
FY 06 Adopted Budget

Description	City		County	School		Total
	Operations	Cash CIP		State	Local	
FY 06 Adopted Budget	20,504,739	0	4,016,625	5,286,203	43,598,223	73,405,790
Less Estimated Revenues	8,866,483	0	43,858	0	26,543,541	35,453,882
Use of Dedicated Revenues	285,000	0	0	0	0	285,000
Use of Fund Balance	400,000	0	0	0	0	400,000
Additional Overlay	300,000	0	0	0	0	300,000
Net Budget	11,253,256	0	3,972,767	5,286,203	17,054,682	37,566,908
Adjustments						
Veterans Exemptions	513,400					513,400
Amount to be raised by taxes	11,766,656	0	3,972,767	5,286,203	17,054,682	38,080,308
TY 2005 Est Valuation *	2,100,000,000	2,100,000,000	2,100,000,000	2,072,982,900	2,100,000,000	2,100,000,000
TY 05/FY 06 Estimated Tax Rate	5.60	0.00	1.89	2.55	8.12	18.17
TY 04/FY 05 Actual Tax Rate	5.57		1.89	2.94	9.82	20.25
Change	0.03	0.00	0.00	-0.39	-1.70	-2.08

CITY GENERAL FUND REVENUE BY ACCOUNT

	FY 04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
<u>CITY CLERK</u>						
400408 MARRIAGE LICENSES	1,680	2,000	2,000	2,000	2,000	0
400409 DOG LICENSES	18,953	22,000	22,000	20,000	20,000	(2,000)
402101 UCC FILINGS FEES	7,982	12,000	12,000	12,000	12,000	0
402109 VITAL RECORDS	17,737	17,000	17,000	17,000	17,000	0
402139 DOG LICENSES STATE	9,840	9,500	9,500	9,500	9,500	0
402140 MARRIAGE LICENSES STATE	9,196	11,830	11,830	11,830	11,830	0
402141 VITAL RECORDS STATE	33,825	32,000	32,000	32,000	32,000	0
406201 MISCELLANEOUS	5,521	6,875	6,875	6,000	6,000	(875)
TOTAL CITY CLERK	104,733	113,205	113,205	110,330	110,330	(2,875)
<u>ASSESSORS</u>						
406201 MISCELLANEOUS	4,245	7,000	7,000	5,000	5,000	(2,000)
TOTAL ASSESSORS	4,245	7,000	7,000	5,000	5,000	(2,000)
<u>BUSINESS OFFICE</u>						
400302 INTEREST INCOME	215,398	300,000	300,000	300,000	375,000	75,000
TOTAL BUSINESS OFFICE	215,398	300,000	300,000	300,000	375,000	75,000
<u>TAX COLLECTOR</u>						
400101 PROPERTY TAX	12,410,722	12,981,035	12,958,941	15,726,004	14,926,023	1,967,082
400102 TIMBER AND GRAVEL TAX	13,536	10,000	10,000	10,000	10,000	0
400103 CHARGE FOR CURRENT USE	25,000	25,000	539,424	75,000	75,000	(464,424)
400202 RAILROAD TAX	1,765	1,800	1,800	1,400	1,400	(400)
400301 INT ON DELINQ TAXES	320,946	300,000	300,000	325,000	325,000	25,000
400406 MOTOR VEHICLE PERMITS	3,866,989	3,700,000	3,700,000	3,850,000	3,850,000	150,000
400413 TRANSPORTATION TAX FEES	0	175,000	175,000	175,000	175,000	0
400416 E-REGISTRATION FEES	0	0	0	3,000	3,000	3,000
402142 TAX SALE REIMBURSEMENT	18,711	15,000	15,000	15,000	15,000	0
TOTAL TAX COLLECTOR	16,657,670	17,207,835	17,700,165	20,180,404	19,380,423	1,680,258
<u>GENERAL OVERHEAD</u>						
400104 PAYMENT IN LIEU OF TAXES	229,850	223,954	229,850	235,970	235,970	6,120
400201 BOAT TAX	3,446	3,500	3,500	3,500	3,500	0
401602 STATE SHARED REVENUES	530,950	530,000	530,950	530,950	530,950	0
401603 ROOMS AND MEALS TAX	863,836	863,000	979,510	980,000	980,000	490
401605 CABLEVISION	200,044	175,000	175,000	175,000	175,000	0
405601 W/C INSURANCE	15,134	45,000	45,000	15,000	15,000	(30,000)
405801 SALE OF CITY PROPERTY	265,557	5,000	5,000	5,000	5,000	0

CITY GENERAL FUND REVENUE BY ACCOUNT

	FY 04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
406101 TRANSFER FROM FUND BALANCE	0	600,000	640,000	400,000	600,000	(40,000)
406102 TRANSFER FROM CIP	597,168	778,337	778,337	285,000	365,057	(413,280)
406106 TRANSFER FROM OTHER FUNDS	0	9,266	9,266	9,626	9,626	360
406201 MISCELLANEOUS	212,351	20,000	20,000	20,000	20,000	0
451900 RENTAL INCOME	7,700	13,200	13,200	13,200	13,200	0
TOTAL GENERAL OVERHEAD	2,926,036	3,266,257	3,429,613	2,673,246	2,953,303	(476,310)

PUBLIC BUILDINGS

400410 VENDOR REVENUE	1,790	2,000	2,000	2,000	2,000	0
TOTAL PUBLIC BUILDINGS	1,790	2,000	2,000	2,000	2,000	0

PLANNING

402102 SITE REVIEW APPLICATIONS	10,720	30,000	30,000	28,000	28,000	(2,000)
402103 ZONING APPLICATIONS	4,584	7,150	7,150	6,000	6,000	(1,150)
402104 SUB DIVISION APPLICATIONS	45,630	50,000	50,000	58,000	58,000	8,000
402105 SALE SUB/SITE REGULATIONS	216	275	275	320	320	45
402106 SALE ORDINANCES PLANNING	378	700	700	210	210	(490)
406201 MISCELLANEOUS	656	1,200	1,200	750	750	(450)
TOTAL PLANNING	62,185	89,325	89,325	93,280	93,280	3,955

POLICE

400403 AMUSEMENT PERMITS	50	75	75	75	75	0
400407 PISTOL PERMITS	2,170	2,200	2,200	2,200	2,200	0
402110 COPY MACHINE	6,197	5,700	5,700	6,200	6,200	500
402111 O/S SECURITY SERVICES	239,579	187,450	187,450	240,000	240,000	52,550
402115 ALARM FEES	960	1,850	1,850	1,000	1,000	(850)
402120 WRECKER SERVICE	700	700	700	700	700	0
402121 DOG SHELTER & TRANSPORT	1,850	3,000	3,000	3,000	3,000	0
402122 DOG FINES	3,930	8,800	8,800	8,000	8,000	(800)
405201 COURT FINES	54,265	50,000	50,000	54,000	54,000	4,000
405202 PARKING TICKETS	14,485	15,000	15,000	15,000	15,000	0
405203 EXCESS ALARM PENALTY	25	50	50	50	50	0
406201 MISCELLANEOUS	19,411	18,000	17,000	14,500	14,500	(2,500)
406209 POLICE RESTITUTION	0	0	0	1,000	1,000	1,000
406210 WITNESS FEES	0	0	2,000	3,000	3,000	1,000
TOTAL POLICE	343,622	292,825	293,825	348,725	348,725	54,900

FIRE

402111 O/S SECURITY SERVICES	10,748	7,500	7,500	7,500	7,500	0
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CITY GENERAL FUND REVENUE BY ACCOUNT

	FY 04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
406201 MISCELLANEOUS	37,084	5,000	29,169	28,600	28,600	(569)
TOTAL FIRE	47,833	12,500	36,669	36,100	36,100	(569)
<u>CODE ENFORCEMENT</u>						
400401 FOOD PERMITS	20,135	27,565	27,565	27,565	27,565	0
400402 TAXI PERMITS	640	800	800	800	800	0
400403 AMUSEMENT PERMITS	5,120	5,000	5,000	5,000	5,000	0
400404 BUILDING PERMITS	196,263	445,000	445,000	445,000	445,000	0
400411 HAWKERS & PEDDLERS	1,200	500	500	750	750	250
406201 MISCELLANEOUS	984	1,000	1,000	1,000	1,000	0
TOTAL CODE ENFORCEMENT	224,342	479,865	479,865	480,115	480,115	250
<u>PUBLIC WORKS</u>						
400405 EXCAVATION PERMITS	3,200	6,000	6,000	6,000	6,000	0
400412 HAZARDOUS WASTE	14,200	18,000	18,000	16,000	16,000	(2,000)
400414 DRIVEWAY PERMITS FEES	0	3,750	3,750	15,000	15,000	11,250
401604 HIGHWAY BLOCK SUBSIDY	471,370	487,871	483,933	504,487	504,487	20,554
406201 MISCELLANEOUS	7,689	2,000	2,000	8,000	8,000	6,000
TOTAL PUBLIC WORKS	496,458	517,621	513,683	549,487	549,487	35,804
<u>WELFARE</u>						
402123 WELFARE REIMBURSEMENT	29,585	20,000	20,000	30,000	30,000	10,000
TOTAL WELFARE	29,585	20,000	20,000	30,000	30,000	10,000
<u>RECREATION</u>						
402124 BASKETBALL PROGRAM FEES	4,390	13,750	13,750	16,710	16,710	2,960
402127 COMMUNITY RESOURCE-CNTY GR	1,000	5,000	5,000	0	0	(5,000)
402130 PARKS & PLAYGROUNDS	74,926	66,000	66,000	83,616	83,616	17,616
402153 POOLS	0	0	0	14,000	14,000	14,000
402154 REC PROGRAMS	0	0	0	17,275	17,275	17,275
406201 MISCELLANEOUS	2,915	1,000	1,000	8,500	8,500	7,500
TOTAL RECREATION	83,231	85,750	85,750	140,101	140,101	54,351
<u>LIBRARY</u>						
406201 MISCELLANEOUS	16,227	10,000	10,000	17,500	17,500	7,500
TOTAL LIBRARY	16,227	10,000	10,000	17,500	17,500	7,500
GRAND TOTAL CITY	21,213,355	22,404,183	23,081,100	24,966,288	24,521,364	1,440,264

SCHOOL DEPARTMENT GENERAL FUND REVENUE

	FY 04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
TOTAL SCHOOL GF REVENUE	39,168,837	41,035,672	41,035,672	43,748,223	43,598,223	2,562,551

CAPITAL IMPROVEMENTS REVENUE SUMMARY

	PROJECT AMOUNT	BOND PROCEEDS	O&M CASH	FUND BAL RET EARN	DED REVENUE	OTHER SOURCES
<u>GENERAL FUND</u>						
CITY	4,157,500	3,237,500	157,500	110,500	177,000	475,000
SCHOOL	903,000	833,000	70,000	0	0	0
TRANSFER TO GENERAL FUND	365,057	0	50,057	0	315,000	0
TOTAL GENERAL FUND	5,425,557	4,070,500	277,557	110,500	492,000	475,000
<u>ENTERPRISE FUNDS</u>						
WATER	4,097,017	2,852,000	115,017	0	0	1,130,000
SEWER	2,260,702	650,000	110,702	0	0	1,500,000
ARENA	50,000	50,000	0	0	0	0
COMMUNITY CENTER	48,000	0	48,000	0	0	0
TOTAL ENTERPRISE FUNDS	6,455,719	3,552,000	273,719	0	0	2,630,000
TOTAL ALL CIP	11,881,276	7,622,500	551,276	110,500	492,000	3,105,000

WATER FUND REVENUE BY ACCOUNT

	FY 04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
<u>WATER WORKS</u>						
400302 INTEREST INCOME	15,200	15,000	15,000	15,000	15,000	0
403003 CAPITAL CONTRIBUTED REVENUE	0	0	0	0	0	0
406105 XFER FRM RET EARNINGS	0	863,616	863,616	1,261,683	1,249,426	385,810
406201 MISCELLANEOUS	11,956	15,000	15,000	15,000	15,000	0
406600 CONSTRUCTION	86,520	60,000	60,000	75,000	75,000	15,000
406601 USER FEES	2,640,372	2,660,000	2,660,000	2,660,000	2,660,000	0
406602 INTEREST ON DEL ACCTS	10,373	10,000	10,000	12,000	12,000	2,000
406603 HYDRANT RENTAL	112,180	103,200	103,200	65,330	65,330	(37,870)
406606 WATER FILT GRANT INT	10,478	74,871	74,871	74,844	74,844	(27)
TOTAL WATER WORKS	2,887,078	3,801,687	3,801,687	4,178,857	4,166,600	364,913

SEWER FUND REVENUE BY ACCOUNT

	FY 04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
<u>SEWER WORKS</u>						
400302 INTEREST INCOME	7,600	7,500	7,500	7,500	7,500	0
406105 XFER FRM RET EARNINGS	0	1,615,119	1,615,119	1,728,462	1,891,566	276,447
406201 MISCELLANEOUS	4,596	3,000	3,000	5,000	5,000	2,000
406301 STATE AID GRANT C-302	7,988	0	0	0	0	0
406303 STATE AID GRANT C-376	3,962	18,808	18,808	17,312	17,312	(1,496)
406304 STATE AID GRANT C-377	3,642	11,907	11,907	11,177	11,177	(730)
406305 STATE AID GRANT C-378	3,444	11,022	11,022	10,452	10,452	(570)
406306 INTEREST ON SFR GRT C-520	215,156	488,821	488,821	476,868	476,868	(11,953)
406600 CONSTRUCTION	22,215	7,500	7,500	10,000	10,000	2,500
406601 USER FEES	2,794,388	3,057,150	3,057,150	3,170,000	3,170,000	112,850
406602 INTEREST ON DEL ACCTS	8,880	8,000	8,000	10,000	10,000	2,000
406604 CONTR FROM GEN FUND	250,000	250,000	250,000	175,000	0	(250,000)
406607 IMPACT FEES	40,770	0	0	0	0	0
406701 SEPTIC DISPOSAL PERMIT	45,167	43,000	43,000	70,000	70,000	27,000
TOTAL SEWER WORKS	3,407,806	5,521,827	5,521,827	5,691,771	5,679,875	158,048

ARENA FUND REVENUE BY ACCOUNT

	FY 04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
<u>ARENA</u>						
400302 INTEREST INCOME	950	1,250	1,250	1,250	1,250	0
406105 XFER FRM RET EARNINGS	0	67,108	67,108	63,863	63,863	(3,245)
406202 PRO SHOP & VENDING	38,452	37,890	37,890	36,029	36,029	(1,861)
406450 ADVERTISING	18,201	20,550	20,550	20,000	20,000	(550)
406500 LEASE/RENTALS	330,872	347,005	347,005	368,965	368,965	21,960
TOTAL ARENA	388,475	473,803	473,803	490,107	490,107	16,304

COMMUNITY CENTER REVENUE BY ACCOUNT

	FY 04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
<u>COMMUNITY CENTER</u>						
406105 XFER FRM RET EARNINGS	0	39,037	39,037	92,033	69,008	29,971
406801 LEASE/RENT GYM & ROOMS	14,644	10,000	10,000	10,000	10,000	0
406802 LEASE STATE OF NH	245,125	244,980	244,980	244,980	244,980	0
406803 LEASE SCHOOL MAINT	60,950	60,950	60,950	60,950	60,950	0
406804 LEASE ALT SCHOOL	19,250	19,250	19,250	19,250	19,250	0
406805 LEASE RECREATION DEPT.	60,000	60,000	60,000	60,000	60,000	0
406806 STRAF COUNTY HEAD START	63,000	63,000	63,000	63,000	63,000	0
406807 STRAFFORD COUNTY CAP	7,395	7,395	7,395	7,395	7,395	0
406808 LEASE SAU OFFICE	66,000	66,000	66,000	66,000	66,000	0
406810 SEACOAST DRIVING SCHOOL	3,600	3,600	3,600	3,600	3,600	0
406811 SECOND START	5,425	5,400	5,400	5,400	5,400	0
406812 GIRLS INC.	4,800	4,800	4,800	4,800	4,800	0
406813 HOPE SCHOOL	21,000	21,007	21,007	21,007	21,007	0
TOTAL COMMUNITY CENTER	571,189	605,419	605,419	658,415	635,390	29,971

**MONUMENTATION & ECONOMIC DEVELOPMENT FUNDS
REVENUE BY ACCOUNT**

	FY 04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
<u>MONUMENTATION FUND REVENUE</u>						
406101 TRANSFER FROM FUND BAL	0	0	0	33,000	33,000	33,000
406901 PLANNING MISCELLANEOUS	1,157	0	0	0	0	0
406902 MONUMENTATION FEES	2,032	0	0	0	0	0
TOTAL PLANNING SPCL REV FUND	3,189	0	0	33,000	33,000	33,000
<u>ECONOMIC DEVELOPMENT FUND REVENUE</u>						
406101 TRANSFER FROM FUND BAL	0	76,660	151,660	190,605	150,605	(1,055)
TOTAL ECONOMIC DEVELOPMENT	0	76,660	151,660	190,605	150,605	(1,055)
 TOT SP PLANNING & ED FUNDS	 3,189	 76,660	 151,660	 223,605	 183,605	 31,945

RECREATION SPECIAL EVENTS REVENUE SUMMARY

	FY 04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
<u>RECREATION</u>						
406206 SPECIAL EVENTS	4,709	22,850	22,850	12,115	12,115	(10,735)
TOTAL SPECIAL EVENTS	4,709	22,850	22,850	12,115	12,115	(10,735)

CITY GRANTS REVENUE SUMMARY

	FY 04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
<u>GRANT NAME</u>						
CDBG	371,418	369,000	369,000	349,000	349,000	(20,000)
HUD OFFICER	62,315	65,232	65,232	62,042	62,042	(3,190)
TOTAL CITY GRANTS	433,733	434,232	434,232	411,042	411,042	(23,190)

SCHOOL LUNCH AND SCHOOL GRANTS REVENUE SUMMARY

	FY 04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
<u>SCHOOL DEPARTMENT</u>						
SCHOOL LUNCH	1,549,978	1,650,000	1,650,000	1,650,000	1,650,000	0
GRANTS	2,727,708	2,868,400	2,868,400	3,391,499	3,391,499	523,099
TOTALS	4,277,686	4,518,400	4,518,400	5,041,499	5,041,499	523,099

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CITY EXPENDITURES BY DEPARTMENT

	FY 04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
<u>GENERAL GOVERNMENT</u>						
COUNCIL/MANAGER	242,201	264,499	264,499	389,449	279,407	14,908
ECONOMIC DEVELOPMENT	71,464	88,612	88,612	96,832	96,507	7,895
MIS	240,703	273,307	273,307	330,604	303,511	30,204
CITY CLERK	219,551	242,895	244,344	246,092	245,639	1,295
ELECTIONS	28,997	31,397	29,948	24,284	24,284	(5,664)
ASSESSORS	337,571	337,819	347,049	363,102	362,044	14,995
BUSINESS OFFICE	368,843	400,558	400,558	440,634	439,394	38,836
TAX COLLECTOR	230,958	256,051	256,051	280,675	280,335	24,285
GENERAL OVERHEAD	298,170	771,873	554,018	715,942	715,942	161,924
PUBLIC BUILDINGS	486,702	564,279	564,279	660,664	628,436	64,157
PLANNING	275,209	322,119	322,119	375,727	346,296	24,177
TOTAL GENERAL GOVERNMENT	2,800,370	3,553,409	3,344,784	3,924,005	3,721,795	377,011
<u>PUBLIC SAFETY</u>						
POLICE	4,132,141	4,281,754	4,356,254	4,696,386	4,722,998	366,744
FIRE	2,963,521	2,967,968	3,109,680	3,265,509	3,255,119	145,439
DISPATCH CENTER	493,050	550,236	550,236	587,881	586,099	35,863
CODE ENFORCEMENT	270,813	333,335	364,105	403,205	402,339	38,234
AMBULANCE	34,262	37,559	37,559	38,284	38,284	725
TOTAL PUBLIC SAFETY	7,893,787	8,170,852	8,417,834	8,991,265	9,004,839	587,005
<u>PUBLIC WORKS</u>						
PUBLIC WORKS	1,714,324	1,892,732	1,965,468	2,124,959	2,109,137	143,669
CITY LIGHTS	159,676	160,000	160,000	174,900	174,900	14,900
TOTAL PUBLIC WORKS	1,874,000	2,052,732	2,125,468	2,299,859	2,284,037	158,569
<u>SOCIAL SERVICES/LEISURE</u>						
WELFARE	615,419	590,505	726,003	642,817	642,296	(83,707)
RECREATION	630,745	646,202	646,202	695,177	631,499	(14,703)
LIBRARY	782,525	807,549	830,550	865,290	864,023	33,473
TOTAL SOCIAL SERVICES/LEISURE	2,028,689	2,044,256	2,202,756	2,203,284	2,137,818	(64,938)
<u>COUNTY TAX</u>						
COUNTY TAX	3,628,474	3,469,729	3,461,879	4,016,625	4,016,625	554,746
TOTAL COUNTY TAX	3,628,474	3,469,729	3,461,879	4,016,625	4,016,625	554,746
<u>OTHER DEPARTMENTS</u>						
DEBT SERVICE	2,334,753	2,655,705	2,445,705	3,018,750	3,018,750	573,045
CONTRIBUTION TO ENTERPRISE	250,000	225,000	225,000	175,000	0	(225,000)
TAX ABATEMENTS	351,761	75,000	300,174	180,000	180,000	(120,174)

CITY EXPENDITURES BY DEPARTMENT

	FY 04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
CAPITAL PROJECTS TRANSFERS	6,187	157,500	557,500	157,500	157,500	(400,000)
TOTAL OTHER DEPARTMENTS	2,942,701	3,113,205	3,528,379	3,531,250	3,356,250	(172,129)
GRAND TOTAL CITY	21,168,021	22,404,183	23,081,100	24,966,288	24,521,364	1,440,264

SCHOOL DEPARTMENT EXPENDITURES

	FY 04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
TOTAL SCHOOL GF EXPENDITURES	39,226,787	41,035,672	41,035,672	43,748,223	43,598,223	2,562,551

CAPITAL IMPROVEMENTS EXPENDITURE SUMMARY

	FY 04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
<u>GENERAL FUND</u>						
CITY	8,184,827	9,163,500	9,163,500	4,902,000	4,157,500	(5,006,000)
SCHOOL	389,035	845,600	845,600	903,000	903,000	57,400
TRANSFER TO GENERAL FUND	460,000	724,837	724,837	285,000	365,057	(359,780)
TOTAL GENERAL FUND	9,033,861	10,733,937	10,733,937	6,090,000	5,425,557	(5,308,380)
<u>ENTERPRISE FUNDS</u>						
WATER	1,391,302	3,716,400	3,716,400	4,497,000	4,097,017	380,617
SEWER	1,961,486	3,080,400	3,080,400	2,260,000	2,260,702	(819,698)
ARENA	0	0	0	50,000	50,000	50,000
COMMUNITY CENTER	0	18,000	18,000	48,000	48,000	30,000
TOTAL ENTERPRISE FUNDS	3,352,788	6,814,800	6,814,800	6,855,000	6,455,719	(359,081)
TOTAL ALL CIP	12,386,650	17,548,737	17,548,737	12,945,000	11,881,276	(5,667,461)

ENTERPRISE AND SPECIAL REVENUE FUNDS EXPENDITURE SUMMARY

	FY 04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
<u>ENTERPRISE FUNDS</u>						
WATER WORKS	2,095,350	3,801,687	3,801,687	4,178,857	4,166,600	364,913
SEWER WORKS	3,460,326	5,521,827	5,521,827	5,691,771	5,679,875	158,048
ARENA	403,111	473,803	473,803	490,107	490,107	16,304
TOTAL ENTERPRISE FUNDS	5,958,787	9,797,317	9,797,317	10,360,735	10,336,582	539,265
<u>SPECIAL REVENUE FUNDS</u>						
MONUMENTATION	0	0	0	33,000	33,000	33,000
RECREATION	4,709	22,850	22,850	12,115	12,115	(10,735)
COMMUNITY CENTER	478,357	605,419	605,419	658,415	635,390	29,971
ECONOMIC DEVELOPMENT	0	76,660	151,660	190,605	150,605	(1,055)
TOTAL SPCL REVENUE FUNDS	483,066	704,929	779,929	894,135	831,110	51,181
GRAND TOTAL CITY	6,441,853	10,502,246	10,577,246	11,254,870	11,167,692	590,446

CITY GRANTS EXPENDITURE SUMMARY

	FY 04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
<u>GRANT NAME</u>						
CDBG	371,295	369,000	369,000	349,000	349,000	(20,000)
HUD OFFICER	62,315	65,232	65,232	62,042	62,042	(3,190)
TOTAL CITY GRANTS	433,610	434,232	434,232	411,042	411,042	(23,190)

SCHOOL LUNCH AND SCHOOL GRANTS EXPENDITURE SUMMARY

	FY 04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
<u>SCHOOL DEPARTMENT</u>						
SCHOOL LUNCH	1,492,175	1,650,000	1,650,000	1,650,000	1,650,000	0
GRANTS	2,624,118	2,868,400	2,868,400	3,391,499	3,391,499	523,099
TOTALS	4,116,293	4,518,400	4,518,400	5,041,499	5,041,499	523,099

CITY GOVERNMENT TYPE EXPENDITURE SUMMARY

	FY 04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
<u>GOVERNMENT TYPE</u>						
GENERAL GOVERNMENT	2,800,370	3,553,409	3,344,784	3,924,005	3,721,795	377,011
PUBLIC SAFETY	7,893,787	8,170,852	8,417,834	8,991,265	9,004,839	587,005
PUBLIC WORKS	1,874,000	2,052,732	2,125,468	2,299,859	2,284,037	158,569
SOCIAL SERVICES/LEISURE	2,028,689	2,044,256	2,202,756	2,203,284	2,137,818	(64,938)
COUNTY TAX	3,628,474	3,469,729	3,461,879	4,016,625	4,016,625	554,746
OTHER DEPARTMENTS	2,942,701	3,113,205	3,528,379	3,531,250	3,356,250	(172,129)
GRAND TOTAL CITY	21,168,021	22,404,183	23,081,100	24,966,288	24,521,364	1,440,264

CITY CATEGORY OF EXPENDITURE SUMMARY

	FY 04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
<u>CATEGORY</u>						
PERSONNEL - SALARIES	8,364,492	8,908,731	9,017,281	9,870,041	9,701,865	684,584
PERSONNEL - BENEFITS	2,824,482	3,120,854	3,125,773	3,527,032	3,424,784	299,011
TECH/PROF SERVICES	495,967	501,160	566,999	551,231	551,231	(15,767)
PROPERTY SERVICES	970,795	994,784	994,856	997,408	997,408	2,552
ADMINISTRATIVE COSTS	310,231	329,980	343,252	390,716	391,216	47,964
MATERIALS & SUPPLIES	724,412	806,043	934,308	976,732	976,732	42,423
PROPERTY/FIXED ASSET	124,279	100,247	151,771	130,311	130,311	(21,460)
OTHER GOODS/SERVICES	5,574,483	5,760,251	5,550,303	6,144,868	6,144,868	594,565
OTHER TRANSACTIONS	1,778,879	1,882,133	2,396,557	2,377,949	2,202,949	(193,608)
GRAND TOTAL CITY	21,168,021	22,404,183	23,081,100	24,966,288	24,521,364	1,440,264

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**COUNCIL/MANAGER
EXPENDITURES BY ACCOUNT**

	FY04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	145,749	160,774	160,774	249,438	164,438	3,664
511002 SALARIES - PART TIME	1,898	1,832	1,832	1,887	1,887	55
511009 SALARIES - ELECTED OFFICIALS	13,410	16,000	16,000	16,000	16,000	0
511099 SALARIES - ADJUSTMENT	0	3,874	3,874	8,984	8,984	5,110
516000 LONGEVITY	550	550	550	693	693	143
519000 TRAVEL ALLOWANCE	2,000	0	0	0	0	0
TOTAL PERSONNEL - SALARIES	163,607	183,030	183,030	277,002	192,002	8,972
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	31,474	23,479	23,479	37,719	26,460	2,981
521200 DENTAL	1,709	1,878	1,878	575	324	(1,554)
521300 LIFE	1,673	777	777	707	467	(310)
522000 SOCIAL SECURITY	11,497	13,028	13,028	19,881	13,378	350
523000 RETIREMENT	7,870	9,743	9,743	17,437	11,648	1,905
526000 WORKERS' COMPENSATION	353	300	300	446	446	146
528001 IPT	1,469	1,973	1,973	2,672	1,672	(301)
TOTAL PERSONNEL - BENEFITS	56,045	51,178	51,178	79,437	54,395	3,217
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	3,577	7,517	5,517	8,570	8,570	3,053
TOTAL TECH/PROF SERVICES	3,577	7,517	5,517	8,570	8,570	3,053
<u>PROPERTY SERVICES</u>						
543002 EQUIPMENT MAINTENANCE	303	350	350	375	375	25
TOTAL PROPERTY SERVICES	303	350	350	375	375	25
<u>ADMINISTRATIVE COSTS</u>						
552003 GENERAL LIABILITY	1,180	1,200	1,200	1,260	1,260	60
553000 COMMUNICATIONS	2,580	3,202	3,202	2,600	2,600	(602)
553400 POSTAGE FEES	561	828	828	700	700	(128)
554000 ADVERTISING	100	184	214	200	200	(14)
555000 PRINTING AND BINDING	1,318	1,472	1,472	1,500	1,500	28
558000 TRAVEL	234	2,944	2,944	3,900	3,900	956
TOTAL ADMINISTRATIVE COSTS	5,972	9,830	9,860	10,160	10,160	300
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	1,571	4,342	4,117	3,095	3,095	(1,022)
561005 PUBLICATIONS	260	828	828	950	950	122
TOTAL MATERIALS & SUPPLIES	1,831	5,170	4,945	4,045	4,045	(900)
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	2,910	460	2,535	500	500	(2,035)

**COUNCIL/MANAGER
EXPENDITURES BY ACCOUNT**

	FY04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
TOTAL PROPERTY/FIXED ASSET	2,910	460	2,535	500	500	(2,035)
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	750	828	948	980	980	32
589000 MISCELLANEOUS EXPENDITURES	4,456	3,606	3,606	5,380	5,380	1,774
TOTAL OTHER GOODS/SERVICES	5,206	4,434	4,554	6,360	6,360	1,806
<u>OTHER TRANSACTIONS</u>						
591100 PATRIOTIC SERVICES	2,750	2,530	2,530	3,000	3,000	470
TOTAL OTHER TRANSACTIONS	2,750	2,530	2,530	3,000	3,000	470
TOTAL COUNCIL/MANAGER	242,201	264,499	264,499	389,449	279,407	14,908

**ECONOMIC DEVELOPMENT
EXPENDITURES BY ACCOUNT**

	FY04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	43,361	61,800	61,800	63,654	63,654	1,854
511099 SALARIES - ADJUSTMENT	0	1,500	1,500	3,501	3,501	2,001
519000 TRAVEL ALLOWANCE	0	1,500	1,500	1,500	1,500	0
TOTAL PERSONNEL - SALARIES	43,361	64,800	64,800	68,655	68,655	3,855
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	8,174	13,857	13,857	15,359	15,034	1,177
521200 DENTAL	164	251	251	251	251	0
521300 LIFE	200	317	317	182	182	(135)
522000 SOCIAL SECURITY	3,475	4,803	4,803	4,924	4,924	121
523000 RETIREMENT	2,451	3,824	3,824	4,574	4,574	750
526000 WORKERS' COMPENSATION	0	0	0	2,233	2,233	2,233
528001 IPT	423	760	760	654	654	(106)
TOTAL PERSONNEL - BENEFITS	14,887	23,812	23,812	28,177	27,852	4,040
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	155	0	0	0	0	0
534007 MARKETING	6,011	0	0	0	0	0
TOTAL TECH/PROF SERVICES	6,166	0	0	0	0	0
<u>ADMINISTRATIVE COSTS</u>						
553000 COMMUNICATIONS	909	0	0	0	0	0
553400 POSTAGE FEES	23	0	0	0	0	0
555000 PRINTING AND BINDING	443	0	0	0	0	0
558000 TRAVEL	1,308	0	0	0	0	0
TOTAL ADMINISTRATIVE COSTS	2,684	0	0	0	0	0
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	831	0	0	0	0	0
561005 PUBLICATIONS	175	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	1,006	0	0	0	0	0
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	360	0	0	0	0	0
589000 MISCELLANEOUS EXPENDITURES	3,000	0	0	0	0	0
TOTAL OTHER GOODS/SERVICES	3,360	0	0	0	0	0
TOTAL ECONOMIC DEVELOPMENT	71,464	88,612	88,612	96,832	96,507	7,895

MIS
EXPENDITURES BY ACCOUNT

	FY04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	146,138	149,986	149,986	182,847	154,846	4,860
511002 SALARIES - PART TIME	0	0	0	0	16,000	16,000
511099 SALARIES - ADJUSTMENT	0	3,640	3,640	10,057	10,057	6,417
513001 OVERTIME - REGULAR	0	1,000	1,000	1,000	1,000	0
516000 LONGEVITY	1,185	1,310	1,310	1,310	1,310	0
TOTAL PERSONNEL - SALARIES	147,323	155,936	155,936	195,214	183,213	27,277
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	38,705	43,450	43,450	55,264	43,633	183
521200 DENTAL	725	728	728	979	728	0
521300 LIFE	649	760	760	533	448	(312)
522000 SOCIAL SECURITY	10,634	11,329	11,329	14,261	13,343	2,014
523000 RETIREMENT	8,650	9,203	9,203	13,295	11,388	2,185
526000 WORKERS' COMPENSATION	346	360	360	408	408	48
528001 IPT	975	1,171	1,171	1,307	1,007	(164)
TOTAL PERSONNEL - BENEFITS	60,683	67,001	67,001	86,047	70,955	3,954
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	1,234	3,430	3,430	3,290	3,290	(140)
534003 SOFTWARE MAINT/LIC	3,934	10,760	10,760	11,260	11,260	500
534006 CONSULTING OTHER	9,074	6,700	6,700	8,620	8,620	1,920
TOTAL TECH/PROF SERVICES	14,242	20,890	20,890	23,170	23,170	2,280
<u>PROPERTY SERVICES</u>						
543002 EQUIPMENT MAINTENANCE	5,357	8,000	8,000	4,500	4,500	(3,500)
TOTAL PROPERTY SERVICES	5,357	8,000	8,000	4,500	4,500	(3,500)
<u>ADMINISTRATIVE COSTS</u>						
552003 GENERAL LIABILITY	2,040	2,050	2,050	2,153	2,153	103
553000 COMMUNICATIONS	1,942	1,900	1,900	1,920	1,920	20
553400 POSTAGE FEES	74	100	100	200	200	100
554000 ADVERTISING	63	100	100	200	200	100
555000 PRINTING AND BINDING	0	100	100	100	100	0
556000 TUITION	195	360	360	0	0	(360)
558000 TRAVEL	1,021	2,200	2,200	2,290	2,290	90
TOTAL ADMINISTRATIVE COSTS	5,335	6,810	6,810	6,863	6,863	53
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	525	1,500	1,500	1,500	1,500	0
561005 PUBLICATIONS	0	60	60	100	100	40
565000 SOFTWARE	4,066	4,400	4,400	4,400	4,400	0

MIS
EXPENDITURES BY ACCOUNT

	FY04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
TOTAL MATERIALS & SUPPLIES	4,591	5,960	5,960	6,000	6,000	40
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	2,651	4,700	4,700	4,800	4,800	100
573402 SOFTWARE - CAPITAL PURCHASES	511	4,000	4,000	4,000	4,000	0
TOTAL PROPERTY/FIXED ASSET	3,162	8,700	8,700	8,800	8,800	100
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	10	10	10	10	10	0
TOTAL OTHER GOODS/SERVICES	10	10	10	10	10	0
TOTAL MIS	240,703	273,307	273,307	330,604	303,511	30,204

**CITY CLERK
EXPENDITURES BY ACCOUNT**

	FY04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	101,486	105,740	105,740	107,600	107,600	1,860
511002 SALARIES - PART TIME	17,083	16,479	16,479	16,983	16,983	504
511099 SALARIES - ADJUSTMENT	0	2,966	2,966	6,853	6,853	3,887
513001 OVERTIME - REGULAR	379	1,000	1,000	1,000	1,000	0
516000 LONGEVITY	875	875	875	1,125	1,125	250
TOTAL PERSONNEL - SALARIES	119,823	127,060	127,060	133,561	133,561	6,501
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	26,252	27,733	27,733	21,371	20,918	(6,815)
521200 DENTAL	750	753	753	753	753	0
521300 LIFE	444	529	529	316	316	(213)
522000 SOCIAL SECURITY	8,852	9,313	9,313	9,958	9,958	645
523000 RETIREMENT	6,123	6,504	6,504	7,877	7,877	1,373
525000 UNEMPLOYMENT	8	0	0	0	0	0
526000 WORKERS' COMPENSATION	271	250	250	263	263	13
528001 IPT	1,085	1,203	1,203	1,121	1,121	(82)
TOTAL PERSONNEL - BENEFITS	43,786	46,285	46,285	41,659	41,206	(5,079)
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	876	930	930	930	930	0
534003 SOFTWARE MAINT/LIC	539	550	591	300	300	(291)
TOTAL TECH/PROF SERVICES	1,414	1,480	1,521	1,230	1,230	(291)
<u>PROPERTY SERVICES</u>						
543002 EQUIPMENT MAINTENANCE	704	1,100	1,205	1,220	1,220	15
TOTAL PROPERTY SERVICES	704	1,100	1,205	1,220	1,220	15
<u>ADMINISTRATIVE COSTS</u>						
552003 GENERAL LIABILITY	810	825	825	867	867	42
553000 COMMUNICATIONS	1,231	1,000	1,000	1,100	1,100	100
553400 POSTAGE FEES	796	1,800	800	1,700	1,700	900
554000 ADVERTISING	2,438	1,300	1,975	2,300	2,300	325
555000 PRINTING AND BINDING	1,750	1,805	100	3,000	3,000	2,900
556000 TUITION	0	961	521	0	0	(521)
558000 TRAVEL	702	675	1,515	700	700	(815)
TOTAL ADMINISTRATIVE COSTS	7,727	8,366	6,736	9,667	9,667	2,931
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	1,605	2,000	1,004	1,500	1,500	496
561005 PUBLICATIONS	220	500	100	250	250	150
561011 DOG LICENSES SUPPLIES	1,019	1,349	1,349	1,500	1,500	151

**CITY CLERK
EXPENDITURES BY ACCOUNT**

	FY04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
TOTAL MATERIALS & SUPPLIES	2,844	3,849	2,453	3,250	3,250	797
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	1,294	1,200	1,037	1,200	1,200	163
TOTAL PROPERTY/FIXED ASSET	1,294	1,200	1,037	1,200	1,200	163
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	235	175	200	255	255	55
589000 MISCELLANEOUS EXPENDITURES	0	50	0	50	50	50
589017 STATE FEE DOG LICENSE	0	9,500	14,017	9,500	9,500	(4,517)
589019 STATE FEE MARRIAGE LICENSES	7,866	11,830	11,830	12,500	12,500	670
589021 STATE FEE VITAL RECORDS	33,857	32,000	32,000	32,000	32,000	0
TOTAL OTHER GOODS/SERVICES	41,958	53,555	58,047	54,305	54,305	(3,742)
TOTAL CITY CLERK	219,551	242,895	244,344	246,092	245,639	1,295

ELECTIONS
EXPENDITURES BY ACCOUNT

	FY04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511009 SALARIES - ELECTED OFFICIALS	14,021	12,405	13,090	9,690	9,690	(3,400)
513001 OVERTIME - REGULAR	450	500	288	500	500	212
TOTAL PERSONNEL - SALARIES	14,471	12,905	13,378	10,190	10,190	(3,188)
<u>PERSONNEL - BENEFITS</u>						
522000 SOCIAL SECURITY	1,100	988	1,024	781	781	(243)
525000 UNEMPLOYMENT	164	0	0	0	0	0
526000 WORKERS' COMPENSATION	29	25	23	23	23	0
TOTAL PERSONNEL - BENEFITS	1,293	1,013	1,046	804	804	(242)
<u>TECH/PROF SERVICES</u>						
534003 SOFTWARE MAINT/LIC	2,084	2,500	2,208	2,250	2,250	42
TOTAL TECH/PROF SERVICES	2,084	2,500	2,208	2,250	2,250	42
<u>PROPERTY SERVICES</u>						
543002 EQUIPMENT MAINTENANCE	1,096	900	900	1,050	1,050	150
544100 RENTAL LAND & BUILDINGS	750	1,500	1,490	600	600	(890)
TOTAL PROPERTY SERVICES	1,846	2,400	2,390	1,650	1,650	(740)
<u>ADMINISTRATIVE COSTS</u>						
552003 GENERAL LIABILITY	200	200	200	210	210	10
553400 POSTAGE FEES	538	650	750	650	650	(100)
554000 ADVERTISING	579	650	436	550	550	114
555000 PRINTING AND BINDING	2,597	1,000	1,155	2,250	2,250	1,095
558000 TRAVEL	123	200	183	200	200	17
TOTAL ADMINISTRATIVE COSTS	4,037	2,700	2,724	3,860	3,860	1,136
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	751	950	1,583	1,550	1,550	(33)
561005 PUBLICATIONS	0	0	79	80	80	1
TOTAL MATERIALS & SUPPLIES	751	950	1,662	1,630	1,630	(32)
<u>PROPERTY/FIXED ASSET</u>						
573900 OTHER EQUIPMENT	2,559	6,793	5,435	2,300	2,300	(3,135)
TOTAL PROPERTY/FIXED ASSET	2,559	6,793	5,435	2,300	2,300	(3,135)
<u>OTHER GOODS/SERVICES</u>						
589000 MISCELLANEOUS EXPENDITURES	1,957	2,136	1,104	1,600	1,600	496
TOTAL OTHER GOODS/SERVICES	1,957	2,136	1,104	1,600	1,600	496
TOTAL ELECTIONS	28,997	31,397	29,948	24,284	24,284	(5,664)

ASSESSORS
EXPENDITURES BY ACCOUNT

	FY04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	173,725	184,576	184,576	188,729	188,729	4,153
511002 SALARIES - PART TIME	244	250	250	250	250	0
511099 SALARIES - ADJUSTMENT	0	4,480	4,480	10,381	10,381	5,901
513001 OVERTIME - REGULAR	0	1,500	1,500	1,500	1,500	0
516000 LONGEVITY	2,150	1,950	1,950	2,075	2,075	125
519001 BOARD OF ASSESSORS	800	800	800	800	800	0
TOTAL PERSONNEL - SALARIES	176,919	193,556	193,556	203,735	203,735	10,179
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	37,709	39,623	39,623	49,911	48,853	9,230
521200 DENTAL	1,157	1,176	1,176	1,184	1,184	8
521300 LIFE	795	926	926	553	553	(373)
522000 SOCIAL SECURITY	13,011	14,285	14,285	14,745	14,745	460
523000 RETIREMENT	10,299	11,422	11,422	13,859	13,859	2,437
526000 WORKERS' COMPENSATION	4,548	4,250	4,250	4,250	4,250	0
528001 IPT	1,384	1,662	1,662	1,431	1,431	(231)
TOTAL PERSONNEL - BENEFITS	68,903	73,344	73,344	85,933	84,875	11,531
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	2,024	1,660	1,660	1,790	1,790	130
533000 OTHER PROF SERVICES	8,433	7,875	7,875	8,500	8,500	625
533009 LEGAL	32,408	10,000	10,000	10,000	10,000	0
534003 SOFTWARE MAINT/LIC	6,500	7,000	7,000	9,850	9,850	2,850
534004 APPRAISALS	33,000	30,000	30,000	30,000	30,000	0
534005 BOARD OF ASSESSORS	400	400	400	400	400	0
TOTAL TECH/PROF SERVICES	82,766	56,935	56,935	60,540	60,540	3,605
<u>PROPERTY SERVICES</u>						
543001 VEHICLE MAINT & REPAIRS	305	600	658	600	600	(58)
543002 EQUIPMENT MAINTENANCE	129	400	400	400	400	0
TOTAL PROPERTY SERVICES	434	1,000	1,058	1,000	1,000	(58)
<u>ADMINISTRATIVE COSTS</u>						
552001 FLEET INSURANCE	480	500	500	525	525	25
552003 GENERAL LIABILITY	1,210	1,225	1,225	1,287	1,287	62
553000 COMMUNICATIONS	2,234	2,664	2,606	2,748	2,748	142
553400 POSTAGE FEES	504	1,500	1,319	700	700	(619)
554000 ADVERTISING	0	100	100	100	100	0
555000 PRINTING AND BINDING	480	400	100	400	400	300
556000 TUITION	0	1,097	1,097	0	0	(1,097)
558000 TRAVEL	0	220	220	560	560	340

ASSESSORS
EXPENDITURES BY ACCOUNT

	FY04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
TOTAL ADMINISTRATIVE COSTS	4,908	7,706	7,167	6,320	6,320	(847)
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	2,603	2,000	2,300	2,000	2,000	(300)
561005 PUBLICATIONS	534	1,738	1,939	1,972	1,972	33
561008 VEHICLE SUPPLIES	0	600	580	600	600	20
562600 VEHICLE FUEL	455	720	720	780	780	60
TOTAL MATERIALS & SUPPLIES	3,592	5,058	5,539	5,352	5,352	(187)
<u>PROPERTY/FIXED ASSET</u>						
573200 NEW VEHICLES	0	0	9,230	0	0	(9,230)
TOTAL PROPERTY/FIXED ASSET	0	0	9,230	0	0	(9,230)
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	20	20	20	22	22	2
589013 REGISTRY OF DEEDS	29	200	200	200	200	0
TOTAL OTHER GOODS/SERVICES	49	220	220	222	222	2
TOTAL ASSESSORS	337,571	337,819	347,049	363,102	362,044	14,995

**BUSINESS OFFICE
EXPENDITURES BY ACCOUNT**

	FY04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	236,703	241,359	241,359	256,491	256,491	15,132
511099 SALARIES - ADJUSTMENT	0	5,859	5,859	13,778	13,778	7,919
513001 OVERTIME - REGULAR	0	1,250	1,250	1,250	1,250	0
516000 LONGEVITY	1,874	1,874	1,874	2,362	2,362	488
519000 TRAVEL ALLOWANCE	875	2,000	2,000	2,000	2,000	0
TOTAL PERSONNEL - SALARIES	239,452	252,342	252,342	275,881	275,881	23,539
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	48,622	51,851	51,851	58,535	57,295	5,444
521200 DENTAL	904	927	927	880	880	(47)
521300 LIFE	1,049	1,220	1,220	725	725	(495)
522000 SOCIAL SECURITY	17,501	18,645	18,645	20,097	20,097	1,452
523000 RETIREMENT	13,944	14,824	14,824	18,644	18,644	3,820
526000 WORKERS' COMPENSATION	547	525	525	525	525	0
528001 IPT	2,419	2,905	2,905	2,585	2,585	(320)
TOTAL PERSONNEL - BENEFITS	84,985	90,897	90,897	101,991	100,751	9,854
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	40	1,288	1,288	1,350	1,350	62
533004 MEDICAL SERVICES	3,644	2,760	4,448	3,000	3,000	(1,448)
534003 SOFTWARE MAINT/LIC	13,217	17,500	17,500	17,500	17,500	0
534006 CONSULTING OTHER	0	460	460	500	500	40
TOTAL TECH/PROF SERVICES	16,901	22,008	23,696	22,350	22,350	(1,346)
<u>PROPERTY SERVICES</u>						
543002 EQUIPMENT MAINTENANCE	5,723	5,710	5,890	5,985	5,985	95
TOTAL PROPERTY SERVICES	5,723	5,710	5,890	5,985	5,985	95
<u>ADMINISTRATIVE COSTS</u>						
552003 GENERAL LIABILITY	1,500	1,500	1,500	1,575	1,575	75
553000 COMMUNICATIONS	5,106	5,037	5,037	6,130	6,130	1,093
553400 POSTAGE FEES	2,964	4,620	3,925	5,020	5,020	1,095
554000 ADVERTISING	1,248	3,864	2,988	4,200	4,200	1,212
555000 PRINTING AND BINDING	249	1,242	230	1,400	1,400	1,170
556000 TUITION	0	644	644	0	0	(644)
558000 TRAVEL	447	920	1,320	1,375	1,375	55
TOTAL ADMINISTRATIVE COSTS	11,514	17,827	15,644	19,700	19,700	4,056
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	4,167	3,772	3,587	4,185	4,185	598
561004 FORMS	544	1,426	1,426	1,400	1,400	(26)
561005 PUBLICATIONS	60	504	589	559	559	(30)

**BUSINESS OFFICE
EXPENDITURES BY ACCOUNT**

	FY04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
TOTAL MATERIALS & SUPPLIES	4,771	5,702	5,602	6,144	6,144	542
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	928	1,242	1,657	2,072	2,072	415
TOTAL PROPERTY/FIXED ASSET	928	1,242	1,657	2,072	2,072	415
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	85	598	598	511	511	(87)
589070 EMPLOYEE RECOGNITION	4,485	4,232	4,232	6,000	6,000	1,768
TOTAL OTHER GOODS/SERVICES	4,570	4,830	4,830	6,511	6,511	1,681
TOTAL BUSINESS OFFICE	368,843	400,558	400,558	440,634	439,394	38,836

**TAX COLLECTOR
EXPENDITURES BY ACCOUNT**

	FY04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	105,737	105,416	105,416	108,307	108,307	2,891
511002 SALARIES - PART TIME	42,759	48,020	48,020	54,218	54,218	6,198
511099 SALARIES - ADJUSTMENT	0	3,703	3,703	8,879	8,879	5,176
513001 OVERTIME - REGULAR	141	1,500	1,300	1,500	1,500	200
516000 LONGEVITY	725	800	1,000	1,000	1,000	0
TOTAL PERSONNEL - SALARIES	149,361	159,439	159,439	173,904	173,904	14,465
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	14,735	14,437	14,437	16,028	15,688	1,251
521200 DENTAL	459	473	473	481	481	8
521300 LIFE	385	451	451	316	316	(135)
522000 SOCIAL SECURITY	11,188	12,072	12,072	13,152	13,152	1,080
523000 RETIREMENT	6,220	6,508	6,508	7,851	7,851	1,343
526000 WORKERS' COMPENSATION	368	350	350	350	350	0
528001 IPT	1,091	1,297	1,297	1,118	1,118	(179)
TOTAL PERSONNEL - BENEFITS	34,446	35,588	35,588	39,296	38,956	3,368
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	84	180	180	180	180	0
532200 CONTRACTED SERVICES	0	12,500	8,500	17,315	17,315	8,815
534003 SOFTWARE MAINT/LIC	7,158	8,211	8,213	8,695	8,695	482
TOTAL TECH/PROF SERVICES	7,242	20,891	16,893	26,190	26,190	9,297
<u>PROPERTY SERVICES</u>						
543000 REPAIR AND MAINTENANCE	480	700	700	700	700	0
543002 EQUIPMENT MAINTENANCE	1,755	2,330	2,330	1,670	1,670	(660)
TOTAL PROPERTY SERVICES	2,235	3,030	3,030	2,370	2,370	(660)
<u>ADMINISTRATIVE COSTS</u>						
552003 GENERAL LIABILITY	1,090	1,090	1,090	1,145	1,145	55
553000 COMMUNICATIONS	1,240	1,260	1,260	1,260	1,260	0
553400 POSTAGE FEES	9,744	10,859	10,859	12,090	12,090	1,232
558000 TRAVEL	1,279	1,824	1,824	1,930	1,930	106
TOTAL ADMINISTRATIVE COSTS	13,353	15,033	15,033	16,425	16,425	1,393
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	2,402	3,430	3,428	4,000	4,000	572
561004 FORMS	2,696	3,090	3,090	3,090	3,090	0
TOTAL MATERIALS & SUPPLIES	5,097	6,520	6,518	7,090	7,090	572
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	291	500	500	350	350	(150)

**TAX COLLECTOR
EXPENDITURES BY ACCOUNT**

	FY04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
TOTAL PROPERTY/FIXED ASSET	291	500	500	350	350	(150)
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	40	50	50	50	50	0
589015 TAX SALE COST	18,892	15,000	19,000	15,000	15,000	(4,000)
TOTAL OTHER GOODS/SERVICES	18,932	15,050	19,050	15,050	15,050	(4,000)
TOTAL TAX COLLECTOR	230,958	256,051	256,051	280,675	280,335	24,285

**GENERAL OVERHEAD
EXPENDITURES BY ACCOUNT**

	FY04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	0	119,000	45,978	154,000	154,000	108,022
TOTAL PERSONNEL - SALARIES	0	119,000	45,978	154,000	154,000	108,022
<u>PERSONNEL - BENEFITS</u>						
522000 SOCIAL SECURITY	0	9,103	8,853	11,782	11,782	2,929
523000 RETIREMENT	0	7,021	293	10,488	10,488	10,195
TOTAL PERSONNEL - BENEFITS	0	16,124	9,146	22,270	22,270	13,124
<u>TECH/PROF SERVICES</u>						
531901 CITY SOLICITOR RETAINER	10,000	10,000	10,000	10,000	10,000	0
533000 OTHER PROF SERVICES	12,620	13,500	41,445	29,000	29,000	(12,445)
533001 AUDIT	14,701	14,789	16,449	16,349	16,349	(100)
533009 LEGAL	68,880	74,709	132,709	79,500	79,500	(53,209)
533012 GOVERNMENT CHANNEL	0	4,200	4,200	4,200	4,200	0
TOTAL TECH/PROF SERVICES	106,201	117,198	204,803	139,049	139,049	(65,754)
<u>PROPERTY SERVICES</u>						
544100 RENTAL LAND & BUILDINGS	1,500	1,500	1,500	1,500	1,500	0
549002 LAND PURCHASES	0	0	18,593	0	0	(18,593)
TOTAL PROPERTY SERVICES	1,500	1,500	20,093	1,500	1,500	(18,593)
<u>ADMINISTRATIVE COSTS</u>						
552003 GENERAL LIABILITY	1,369	6,000	4,657	6,300	6,300	1,643
552005 INSURANCE CLAIM DEDUCTIBLE	0	1,500	0	1,500	1,500	1,500
555000 PRINTING AND BINDING	1,474	2,200	2,200	2,200	2,200	0
556000 TUITION	0	0	0	17,500	17,500	17,500
TOTAL ADMINISTRATIVE COSTS	2,843	9,700	6,857	27,500	27,500	20,643
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	36,298	33,750	33,750	35,595	35,595	1,845
584000 CONTINGENCY	31,132	361,475	5,341	150,000	150,000	144,659
589023 COAST SUBSIDY	63,757	55,216	55,216	58,645	58,645	3,429
589024 E-911 IMPLEMENTATION	30	2,500	2,500	2,500	2,500	0
589025 HEALTH/SOCIAL SERVICES	49,250	53,250	53,750	67,038	67,038	13,288
589026 EAST ROCHESTER LIBRARY	7,160	2,160	2,160	7,845	7,845	5,685
TOTAL OTHER GOODS/SERVICES	187,627	508,351	152,717	321,623	321,623	168,906
<u>OTHER TRANSACTIONS</u>						
593004 TRANSFER TO CONSERVATION CO	0	0	114,424	50,000	50,000	(64,424)
TOTAL OTHER TRANSACTIONS	0	0	114,424	50,000	50,000	(64,424)
TOTAL GENERAL OVERHEAD	298,170	771,873	554,018	715,942	715,942	161,924

**PUBLIC BUILDINGS
EXPENDITURES BY ACCOUNT**

	FY04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	144,495	164,361	164,361	192,413	175,102	10,741
511002 SALARIES - PART TIME	57,794	73,467	73,467	84,882	84,882	11,415
511099 SALARIES - ADJUSTMENT	0	5,772	5,772	10,620	10,620	4,848
513001 OVERTIME - REGULAR	11,338	12,500	12,500	12,500	12,500	0
515001 ON CALL	0	0	0	6,484	0	0
516000 LONGEVITY	975	1,320	1,320	1,556	1,556	236
518002 ARENA REIMBURSEMENT	-6,304	0	0	0	0	0
518003 DPW SALARIES REIMBURSEMENT	-6,737	0	0	0	0	0
TOTAL PERSONNEL - SALARIES	201,561	257,420	257,420	308,455	284,660	27,240
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	56,000	61,129	61,129	69,429	64,820	3,691
521200 DENTAL	1,291	1,331	1,331	1,491	1,340	9
521300 LIFE	678	857	857	544	493	(364)
522000 SOCIAL SECURITY	15,732	18,722	18,722	18,528	16,707	(2,015)
523000 RETIREMENT	9,785	10,733	10,733	15,164	13,543	2,810
525000 UNEMPLOYMENT	0	1,000	1,760	1,000	1,000	(760)
526000 WORKERS' COMPENSATION	8,191	9,100	8,340	10,772	10,772	2,432
528001 IPT	1,391	1,607	1,607	1,662	1,482	(125)
TOTAL PERSONNEL - BENEFITS	93,067	104,479	104,479	118,590	110,157	5,678
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	963	900	900	1,250	1,250	350
532200 CONTRACTED SERVICES	6,851	0	0	0	0	0
TOTAL TECH/PROF SERVICES	7,814	900	900	1,250	1,250	350
<u>PROPERTY SERVICES</u>						
541100 WATER & SEWERAGE	6,107	8,950	8,550	7,850	7,850	(700)
541901 HVAC SERVICE CONTRACT	37,397	40,064	42,404	46,443	46,443	4,039
542400 LAWN CARE/LANDSCAPING	9,470	8,800	7,840	9,600	9,600	1,760
543000 REPAIR AND MAINTENANCE	18,532	24,951	21,044	30,398	30,398	9,354
543001 VEHICLE MAINT & REPAIRS	1,166	1,800	400	1,000	1,000	600
543002 EQUIPMENT MAINTENANCE	2,544	1,100	1,125	1,800	1,800	675
549000 OTHER PURCHASED PROPERTY	8,317	2,500	2,300	2,500	2,500	200
TOTAL PROPERTY SERVICES	83,532	88,165	83,663	99,591	99,591	15,928
<u>ADMINISTRATIVE COSTS</u>						
552000 INSURANCE	5,660	5,675	5,675	5,959	5,959	284
552001 FLEET INSURANCE	2,000	2,000	2,000	2,100	2,100	100
552003 GENERAL LIABILITY	1,790	1,800	1,800	1,890	1,890	90
553000 COMMUNICATIONS	3,942	3,636	3,886	4,632	4,632	746

**PUBLIC BUILDINGS
EXPENDITURES BY ACCOUNT**

	FY04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
553400 POSTAGE FEES	117	100	100	130	130	30
554000 ADVERTISING	163	400	275	400	400	125
555000 PRINTING AND BINDING	170	100	100	159	159	59
556000 TUITION	0	0	0	0	0	0
558000 TRAVEL	88	100	100	200	200	100
TOTAL ADMINISTRATIVE COSTS	13,930	13,811	13,936	15,470	15,470	1,534
<u>MATERIALS & SUPPLIES</u>						
561001 JANITORIAL SUPPLIES	5,730	8,540	7,400	8,925	8,925	1,525
561002 BUILDING MAINTENANCE SUPPLI	20,690	18,179	19,822	22,429	22,429	2,607
561003 OFFICE SUPPLIES	355	550	410	500	500	90
561008 VEHICLE SUPPLIES	2,100	1,800	3,610	2,000	2,000	(1,610)
561010 CLOTHING	2,217	2,975	2,975	3,435	3,435	460
561031 CHEMICALS	6,050	5,400	5,400	6,200	6,200	800
561034 BUSINESS DIST MAINTENANCE	10,050	14,500	13,000	13,000	13,000	0
562200 ELECTRICITY	21,408	21,790	27,065	25,144	25,144	(1,921)
562400 HEATING FUEL	16,139	22,925	21,254	25,000	25,000	3,746
562600 VEHICLE FUEL	1,900	1,645	1,845	3,675	3,675	1,830
TOTAL MATERIALS & SUPPLIES	86,638	98,304	102,781	110,308	110,308	7,527
<u>PROPERTY/FIXED ASSET</u>						
573000 EQUIPMENT	159	1,000	1,000	6,700	6,700	5,700
573401 ADMIN EQUIPMENT	0	200	100	300	300	200
TOTAL PROPERTY/FIXED ASSET	159	1,200	1,100	7,000	7,000	5,900
TOTAL PUBLIC BUILDINGS	486,702	564,279	564,279	660,664	628,436	64,157

**PLANNING
EXPENDITURES BY ACCOUNT**

	FY04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	179,512	211,264	205,839	239,560	219,560	13,721
511002 SALARIES - PART TIME	0	3,340	3,175	6,560	6,560	3,385
511099 SALARIES - ADJUSTMENT	0	5,128	5,128	12,078	12,078	6,950
513001 OVERTIME - REGULAR	0	1,500	1,500	1,500	1,500	0
516000 LONGEVITY	1,008	1,547	1,547	1,051	1,051	(496)
TOTAL PERSONNEL - SALARIES	180,519	222,779	217,189	260,749	240,749	23,560
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	28,428	33,032	33,032	42,291	36,165	3,133
521200 DENTAL	1,104	1,218	1,218	1,383	1,257	39
521300 LIFE	835	1,068	1,068	769	694	(374)
522000 SOCIAL SECURITY	13,557	17,066	17,231	18,910	17,380	149
523000 RETIREMENT	10,793	13,013	13,013	17,301	15,939	2,926
526000 WORKERS' COMPENSATION	528	500	500	548	548	48
528001 IPT	2,013	2,571	2,571	2,660	2,448	(123)
TOTAL PERSONNEL - BENEFITS	57,257	68,468	68,633	83,862	74,431	5,798
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	2,090	1,600	2,172	2,290	2,290	118
533000 OTHER PROF SERVICES	10,486	0	5,425	0	0	(5,425)
533009 LEGAL	8,107	9,200	9,050	8,000	8,000	(1,050)
534008 CONSERVATION COMMISSION	611	2,324	2,324	951	951	(1,373)
TOTAL TECH/PROF SERVICES	21,293	13,124	18,971	11,241	11,241	(7,730)
<u>PROPERTY SERVICES</u>						
543001 VEHICLE MAINT & REPAIRS	0	0	0	0	0	0
543002 EQUIPMENT MAINTENANCE	1,665	1,889	1,889	1,940	1,940	51
TOTAL PROPERTY SERVICES	1,665	1,889	1,889	1,940	1,940	51
<u>ADMINISTRATIVE COSTS</u>						
552001 FLEET INSURANCE	0	0	0	0	0	0
552003 GENERAL LIABILITY	1,540	1,540	1,540	1,617	1,617	77
553000 COMMUNICATIONS	4,197	3,710	3,710	3,804	3,804	94
553400 POSTAGE FEES	1,804	2,236	2,406	2,760	2,760	354
554000 ADVERTISING	1,429	1,900	1,900	1,920	1,920	20
555000 PRINTING AND BINDING	809	778	568	550	550	(18)
558000 TRAVEL	1,500	2,700	2,278	4,439	4,439	2,161
TOTAL ADMINISTRATIVE COSTS	11,278	12,864	12,402	15,090	15,090	2,688
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	1,849	1,850	1,890	1,920	1,920	30
561005 PUBLICATIONS	315	345	345	400	400	55

**PLANNING
EXPENDITURES BY ACCOUNT**

	FY04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
561008 VEHICLE SUPPLIES	0	0	0	0	0	0
562600 VEHICLE FUEL	0	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	2,163	2,195	2,235	2,320	2,320	85
<u>PROPERTY/FIXED ASSET</u>						
573200 NEW VEHICLES	0	0	0	0	0	0
573401 ADMIN EQUIPMENT	460	350	350	125	125	(225)
TOTAL PROPERTY/FIXED ASSET	460	350	350	125	125	(225)
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	572	450	450	400	400	(50)
TOTAL OTHER GOODS/SERVICES	572	450	450	400	400	(50)
TOTAL PLANNING	275,209	322,119	322,119	375,727	346,296	24,177

POLICE
EXPENDITURES BY ACCOUNT

	FY04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	2,322,671	2,389,362	2,439,352	2,540,910	2,565,446	126,094
511002 SALARIES - PART TIME	131,727	140,937	133,056	142,918	142,918	9,862
511003 SALARIES - EARLY REPORTING	38,352	51,812	48,812	58,199	57,686	8,874
511004 SALARIES - HOLIDAY PAY	70,088	73,857	73,857	82,552	81,858	8,001
511005 SALARIES - OUTSIDE DUTIES	198,808	156,220	156,220	200,000	200,000	43,780
511099 SALARIES - ADJUSTMENT	0	21,130	21,130	45,695	47,845	26,715
513001 OVERTIME - REGULAR	149,034	115,000	115,000	105,000	105,000	(10,000)
513002 OVERTIME - TRAINING	28,081	35,000	35,000	35,000	35,000	0
516000 LONGEVITY	6,906	6,500	6,500	6,400	6,950	450
TOTAL PERSONNEL - SALARIES	2,945,666	2,989,818	3,028,927	3,216,674	3,242,703	213,776
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	456,211	551,007	540,007	583,426	573,960	33,953
521200 DENTAL	11,060	12,275	12,275	12,229	12,395	120
521300 LIFE	4,285	4,987	4,987	3,060	3,166	(1,821)
522000 SOCIAL SECURITY	57,483	59,844	59,844	68,196	71,120	11,276
523000 RETIREMENT	217,792	221,643	226,021	294,194	295,454	69,433
523800 EDUCATION INCENTIVE	35,037	32,500	32,500	39,500	39,500	7,000
525000 UNEMPLOYMENT	146	0	1,763	0	0	(1,763)
526000 WORKERS' COMPENSATION	41,290	39,350	39,350	41,867	44,453	5,103
528001 IPT	2,522	2,974	2,974	2,585	3,012	38
TOTAL PERSONNEL - BENEFITS	825,827	924,580	919,721	1,045,057	1,043,060	123,339
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	6,529	10,594	7,812	9,000	9,350	1,538
533003 PHOTO DEVELOPMENT	195	322	322	322	322	0
533004 MEDICAL SERVICES	6,087	4,140	6,751	5,950	5,950	(801)
533005 ANIMAL DISPOSAL	370	1,012	1,012	1,000	1,000	(12)
533009 LEGAL	34,348	37,612	25,721	37,612	37,612	11,891
533010 LABOR NEGOTIATIONS	9,884	4,600	6,212	4,600	4,600	(1,612)
533011 ANIMAL BOARDING	5,831	4,600	4,219	5,800	5,800	1,582
534001 STATE FEE COMPUTERS	1,800	1,656	1,769	2,250	2,250	482
TOTAL TECH/PROF SERVICES	65,044	64,536	53,817	66,534	66,884	13,067
<u>PROPERTY SERVICES</u>						
541100 WATER & SEWERAGE	2,174	3,427	3,349	3,427	3,427	78
543001 VEHICLE MAINT & REPAIRS	29,177	32,660	30,260	30,000	30,000	(260)
543002 EQUIPMENT MAINTENANCE	28,263	31,600	26,464	31,600	31,600	5,137
544200 RENTAL EQUIPMENT	222	920	856	920	920	65
544900 RENTAL OTHER EQUIPMENT	408	552	3	349	349	346

POLICE
EXPENDITURES BY ACCOUNT

	FY04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
TOTAL PROPERTY SERVICES	60,244	69,159	60,931	66,296	66,296	5,365
<u>ADMINISTRATIVE COSTS</u>						
552001 FLEET INSURANCE	8,740	8,740	8,740	9,177	9,177	437
552002 PROPERTY INSURANCE	1,100	5,300	5,300	5,565	5,565	265
552003 GENERAL LIABILITY	16,610	16,610	16,610	17,441	17,441	831
552004 OFFICER LIABILITY	6,400	6,400	6,400	6,720	6,720	320
553000 COMMUNICATIONS	21,920	13,239	26,739	27,000	27,000	261
553400 POSTAGE FEES	3,219	3,376	3,183	6,000	6,000	2,817
554000 ADVERTISING	501	782	782	782	782	0
555000 PRINTING AND BINDING	3,763	3,128	3,088	3,760	3,760	672
556000 TUITION	1,400	1,288	1,018	0	0	(1,018)
558000 TRAVEL	7,439	5,796	9,783	10,000	10,000	217
TOTAL ADMINISTRATIVE COSTS	71,092	64,659	81,643	86,445	86,445	4,802
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	7,664	6,900	8,077	7,600	7,600	(477)
561005 PUBLICATIONS	2,018	2,042	1,681	1,550	1,550	(131)
561006 AMMUNITION	10,617	10,074	9,720	11,000	11,000	1,280
561008 VEHICLE SUPPLIES	5,456	5,686	6,086	6,314	6,314	228
561009 TRAINING MATERIAL AND SUPPLI	0	0	0	0	350	350
561010 CLOTHING	29,077	27,876	33,756	30,225	30,225	(3,531)
561032 OTHER OPERATIONAL SUPPLIES C	9,941	9,264	13,799	11,264	11,264	(2,535)
562200 ELECTRICITY	15,853	24,000	35,624	35,000	35,000	(624)
562400 HEATING FUEL	3,928	6,500	19,500	10,000	10,000	(9,500)
562600 VEHICLE FUEL	29,529	29,072	29,072	29,072	29,072	0
TOTAL MATERIALS & SUPPLIES	114,083	121,414	157,315	142,025	142,375	(14,940)
<u>PROPERTY/FIXED ASSET</u>						
573200 NEW VEHICLES	44,616	40,481	42,664	59,000	59,000	16,336
573401 ADMIN EQUIPMENT	1,252	1,380	1,298	1,380	1,380	82
573900 OTHER EQUIPMENT	3,286	4,600	8,026	11,380	11,380	3,354
TOTAL PROPERTY/FIXED ASSET	49,154	46,461	51,988	71,760	71,760	19,772
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	1,031	1,127	1,912	1,595	1,625	(287)
589007 CITY WIDE PROGRAMS	0	0	0	0	1,850	1,850
TOTAL OTHER GOODS/SERVICES	1,031	1,127	1,912	1,595	3,475	1,563
TOTAL POLICE	4,132,141	4,281,754	4,356,254	4,696,386	4,722,998	366,744

FIRE
EXPENDITURES BY ACCOUNT

	FY04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	1,552,277	1,563,931	1,652,231	1,734,864	1,734,864	82,633
511002 SALARIES - PART TIME	17,752	42,300	42,300	42,300	42,300	0
511004 SALARIES - HOLIDAY PAY	67,017	67,927	70,574	76,358	76,358	5,784
511005 SALARIES - OUTSIDE DUTIES	10,602	10,000	10,000	10,000	10,000	0
511099 SALARIES - ADJUSTMENT	0	5,874	5,874	13,358	13,358	7,484
513001 OVERTIME - REGULAR	211,017	190,000	204,295	200,361	200,361	(3,934)
516000 LONGEVITY	2,000	2,150	2,150	2,150	2,150	0
TOTAL PERSONNEL - SALARIES	1,860,665	1,882,182	1,987,424	2,079,391	2,079,391	91,967
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	402,288	439,946	435,731	490,297	479,907	44,176
521200 DENTAL	6,740	6,896	6,896	7,034	7,034	138
521300 LIFE	1,955	2,110	2,110	1,618	1,618	(492)
522000 SOCIAL SECURITY	23,194	26,037	28,032	28,155	28,155	123
523000 RETIREMENT	246,572	247,297	262,141	292,157	292,157	30,016
523800 EDUCATION INCENTIVE	16,200	16,600	16,227	18,800	18,800	2,573
525000 UNEMPLOYMENT	119	500	500	500	500	0
526000 WORKERS' COMPENSATION	64,215	60,345	59,345	64,502	64,502	5,157
TOTAL PERSONNEL - BENEFITS	761,282	799,731	810,982	903,063	892,673	81,691
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	9,342	13,800	10,030	13,000	13,000	2,970
533000 OTHER PROF SERVICES	90	138	0	138	138	138
533004 MEDICAL SERVICES	238	920	777	1,800	1,800	1,023
533010 LABOR NEGOTIATIONS	5,839	2,760	2,790	1,000	1,000	(1,790)
534000 TECHNICAL SERVICES	3,452	3,000	1,775	4,500	4,500	2,725
TOTAL TECH/PROF SERVICES	18,961	20,618	15,372	20,438	20,438	5,066
<u>PROPERTY SERVICES</u>						
541100 WATER & SEWERAGE	1,962	2,116	2,116	1,900	1,900	(216)
543001 VEHICLE MAINT & REPAIRS	26,157	27,000	37,470	28,000	28,000	(9,470)
543002 EQUIPMENT MAINTENANCE	4,149	5,225	3,795	7,000	7,000	3,205
544001 HYDRANT RENTAL	100,000	82,800	82,800	50,000	50,000	(32,800)
TOTAL PROPERTY SERVICES	132,268	117,141	126,181	86,900	86,900	(39,281)
<u>ADMINISTRATIVE COSTS</u>						
552001 FLEET INSURANCE	8,290	8,290	8,290	8,705	8,705	415
552002 PROPERTY INSURANCE	3,200	3,200	3,200	3,360	3,360	160
552003 GENERAL LIABILITY	13,880	13,880	13,880	14,574	14,574	694
552004 OFFICER LIABILITY	1,830	1,830	1,830	1,922	1,922	92
553000 COMMUNICATIONS	7,817	7,176	10,566	9,200	9,200	(1,366)

**FIRE
EXPENDITURES BY ACCOUNT**

	FY04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
553400 POSTAGE FEES	419	460	360	460	460	100
554000 ADVERTISING	236	368	455	500	500	45
555000 PRINTING AND BINDING	448	600	646	600	600	(46)
556000 TUITION	481	1,380	1,646	5,000	5,000	3,354
558000 TRAVEL	3,646	1,656	376	1,000	1,000	624
TOTAL ADMINISTRATIVE COSTS	40,247	38,840	41,249	45,321	45,321	4,072
<u>MATERIALS & SUPPLIES</u>						
561002 BUILDING MAINTENANCE SUPPLI	693	460	673	500	500	(173)
561003 OFFICE SUPPLIES	2,120	1,840	1,720	1,840	1,840	120
561005 PUBLICATIONS	825	920	885	920	920	35
561008 VEHICLE SUPPLIES	4,034	4,140	3,740	5,000	5,000	1,260
561009 TRAINING MATERIAL AND SUPPLI	1,367	1,288	1,067	1,288	1,288	221
561010 CLOTHING	15,587	16,800	21,700	20,800	20,800	(900)
561013 FIRE PREVENTION SUPPLIES	958	828	578	828	828	250
561014 FIRE PREVENTION PUB. EDU. SUPP	2,234	2,196	688	1,600	1,600	912
561038 FIRE FIGHTING SUPPLIES	681	920	1,867	1,000	1,000	(867)
562200 ELECTRICITY	22,634	22,500	23,820	24,500	24,500	680
562400 HEATING FUEL	23,899	17,000	27,500	25,500	25,500	(2,000)
562600 VEHICLE FUEL	6,851	7,820	7,820	13,000	13,000	5,180
TOTAL MATERIALS & SUPPLIES	81,882	76,712	92,058	96,776	96,776	4,718
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	1,977	1,524	4,800	1,800	1,800	(3,000)
573900 OTHER EQUIPMENT	12,447	4,600	10,853	13,200	13,200	2,347
573901 FIREFIGHTING GEAR	45,360	18,240	12,550	10,240	10,240	(2,310)
573902 TRAINING EQUIPMENT	461	460	370	460	460	90
TOTAL PROPERTY/FIXED ASSET	60,245	24,824	28,573	25,700	25,700	(2,873)
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	1,049	920	920	920	920	0
581001 MUTUAL AID DUES	6,922	7,000	6,922	7,000	7,000	78
TOTAL OTHER GOODS/SERVICES	7,971	7,920	7,842	7,920	7,920	78
TOTAL FIRE	2,963,521	2,967,968	3,109,680	3,265,509	3,255,119	145,439

**DISPATCH CENTER
EXPENDITURES BY ACCOUNT**

	FY04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	296,243	307,842	307,282	309,718	309,718	2,436
511002 SALARIES - PART TIME	5,245	20,188	20,188	51,064	51,064	30,876
511004 SALARIES - HOLIDAY PAY	10,781	10,824	10,824	12,632	12,632	1,808
511099 SALARIES - ADJUSTMENT	0	7,962	7,962	19,844	19,844	11,882
513001 OVERTIME - REGULAR	40,851	45,000	45,000	25,000	25,000	(20,000)
513002 OVERTIME - TRAINING	2,419	3,000	3,000	3,000	3,000	0
516000 LONGEVITY	2,863	2,825	2,825	2,950	2,950	125
TOTAL PERSONNEL - SALARIES	358,403	397,641	397,081	424,208	424,208	27,127
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	66,560	74,237	74,237	84,104	82,322	8,085
521200 DENTAL	1,771	1,776	1,776	1,857	1,857	81
521300 LIFE	1,291	1,580	1,580	891	891	(689)
522000 SOCIAL SECURITY	25,576	29,747	29,747	31,272	31,272	1,525
523000 RETIREMENT	20,919	22,580	22,580	25,122	25,122	2,542
525000 UNEMPLOYMENT	164	0	560	0	0	(560)
526000 WORKERS' COMPENSATION	785	825	825	895	895	70
528001 IPT	3,082	7,122	7,122	3,159	3,159	(3,963)
TOTAL PERSONNEL - BENEFITS	120,149	137,867	138,427	147,300	145,518	7,091
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	904	2,484	1,876	1,580	1,580	(296)
533004 MEDICAL SERVICES	125	460	460	460	460	0
534001 STATE FEE COMPUTERS	1,800	1,656	1,769	2,250	2,250	482
TOTAL TECH/PROF SERVICES	2,829	4,600	4,105	4,290	4,290	186
<u>PROPERTY SERVICES</u>						
543002 EQUIPMENT MAINTENANCE	8,695	6,650	6,660	8,605	8,605	1,945
TOTAL PROPERTY SERVICES	8,695	6,650	6,660	8,605	8,605	1,945
<u>ADMINISTRATIVE COSTS</u>						
554000 ADVERTISING	0	138	138	138	138	0
556000 TUITION	0	0	608	0	0	(608)
TOTAL ADMINISTRATIVE COSTS	0	138	746	138	138	(608)
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	1,488	1,380	1,268	1,380	1,380	113
561010 CLOTHING	492	920	920	920	920	0
561032 OTHER OPERATIONAL SUPPLIES C	993	1,040	1,030	1,040	1,040	10
TOTAL MATERIALS & SUPPLIES	2,974	3,340	3,218	3,340	3,340	123
TOTAL DISPATCH CENTER	493,050	550,236	550,236	587,881	586,099	35,863

**CODE ENFORCEMENT
EXPENDITURES BY ACCOUNT**

	FY04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	177,543	204,644	204,644	237,616	237,616	32,972
511002 SALARIES - PART TIME	15,231	18,025	18,025	21,468	21,468	3,443
511099 SALARIES - ADJUSTMENT	0	4,798	4,798	14,085	14,085	9,287
516000 LONGEVITY	1,250	850	850	975	975	125
TOTAL PERSONNEL - SALARIES	194,024	228,317	228,317	274,144	274,144	45,827
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	24,018	32,148	32,148	40,886	40,020	7,872
521200 DENTAL	981	1,129	1,129	1,255	1,255	126
521300 LIFE	760	1,024	1,024	683	683	(341)
522000 SOCIAL SECURITY	14,590	17,041	17,041	20,465	20,465	3,424
523000 RETIREMENT	10,698	12,384	12,384	17,157	17,157	4,773
526000 WORKERS' COMPENSATION	11,154	12,600	12,600	13,490	13,490	890
528001 IPT	1,673	2,523	2,523	2,452	2,452	(71)
TOTAL PERSONNEL - BENEFITS	63,873	78,849	78,849	96,388	95,522	16,673
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	960	5,900	5,500	8,300	8,300	2,800
534006 CONSULTING OTHER	0	3,040	2,290	3,000	3,000	710
TOTAL TECH/PROF SERVICES	960	8,940	7,790	11,300	11,300	3,510
<u>PROPERTY SERVICES</u>						
541900 OTHER UTILITY SERVICES	50	200	200	200	200	0
543001 VEHICLE MAINT & REPAIRS	449	2,500	2,500	2,500	2,500	0
543002 EQUIPMENT MAINTENANCE	300	500	500	500	500	0
TOTAL PROPERTY SERVICES	799	3,200	3,200	3,200	3,200	0
<u>ADMINISTRATIVE COSTS</u>						
552001 FLEET INSURANCE	1,440	1,450	1,450	1,882	1,882	432
552003 GENERAL LIABILITY	1,670	1,675	1,675	1,759	1,759	84
553000 COMMUNICATIONS	2,057	2,004	2,504	2,321	2,321	(183)
553400 POSTAGE FEES	179	300	300	300	300	0
554000 ADVERTISING	0	400	400	400	400	0
555000 PRINTING AND BINDING	601	800	800	900	900	100
558000 TRAVEL	0	500	500	500	500	0
TOTAL ADMINISTRATIVE COSTS	5,947	7,129	7,629	8,062	8,062	433
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	1,205	1,500	1,500	1,800	1,800	300
561005 PUBLICATIONS	313	500	900	1,000	1,000	100
561008 VEHICLE SUPPLIES	38	950	950	950	950	0
561033 INSPECTION SUPPLIES	494	600	600	800	800	200

**CODE ENFORCEMENT
EXPENDITURES BY ACCOUNT**

	FY04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
562600 VEHICLE FUEL	1,874	1,500	1,750	2,596	2,596	846
TOTAL MATERIALS & SUPPLIES	3,924	5,050	5,700	7,146	7,146	1,446
<u>PROPERTY/FIXED ASSET</u>						
573200 NEW VEHICLES	0	0	30,770	0	0	(30,770)
573401 ADMIN EQUIPMENT	856	1,350	1,350	2,215	2,215	865
TOTAL PROPERTY/FIXED ASSET	856	1,350	32,120	2,215	2,215	(29,905)
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	430	500	500	750	750	250
TOTAL OTHER GOODS/SERVICES	430	500	500	750	750	250
TOTAL CODE ENFORCEMENT	270,813	333,335	364,105	403,205	402,339	38,234

**AMBULANCE
EXPENDITURES BY ACCOUNT**

	FY04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
<u>ADMINISTRATIVE COSTS</u>						
559000 MISC PURCHASED SERVICES	34,262	37,559	37,559	38,284	38,284	725
TOTAL ADMINISTRATIVE COSTS	34,262	37,559	37,559	38,284	38,284	725
TOTAL AMBULANCE	34,262	37,559	37,559	38,284	38,284	725

**PUBLIC WORKS
EXPENDITURES BY ACCOUNT**

	FY04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	474,988	483,531	502,682	553,336	544,591	41,909
511002 SALARIES - PART TIME	30,826	36,800	37,355	36,808	36,808	(547)
511099 SALARIES - ADJUSTMENT	0	2,306	2,306	5,331	5,331	3,025
513001 OVERTIME - REGULAR	84,410	125,800	127,987	128,542	128,542	555
515001 ON CALL	4,486	4,496	5,360	4,555	4,555	(805)
516000 LONGEVITY	333	444	444	566	566	122
TOTAL PERSONNEL - SALARIES	595,042	653,377	676,134	729,138	720,393	44,259
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	148,777	172,688	170,726	191,406	185,571	14,845
521200 DENTAL	2,586	2,745	3,511	2,839	2,779	(732)
521300 LIFE	630	741	741	632	623	(118)
522000 SOCIAL SECURITY	42,979	48,877	50,618	52,146	51,569	951
523000 RETIREMENT	32,997	36,409	37,752	47,162	46,566	8,814
525000 UNEMPLOYMENT	206	3,000	3,000	3,000	3,000	0
526000 WORKERS' COMPENSATION	26,360	29,175	29,175	30,906	30,906	1,731
528001 IPT	881	1,174	1,174	1,023	1,023	(151)
TOTAL PERSONNEL - BENEFITS	255,416	294,808	296,696	329,114	322,037	25,341
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	1,756	3,332	3,047	3,120	3,120	73
533000 OTHER PROF SERVICES	35,830	43,583	35,733	50,000	50,000	14,267
533002 ENGINEERING SERVICES	0	4,500	4,500	5,000	5,000	500
533004 MEDICAL SERVICES	1,258	1,750	1,250	1,755	1,755	505
533006 LABORATORY SERVICES	3,500	9,500	8,000	9,500	9,500	1,500
533007 RECYCLING PROGRAM	23,963	20,000	19,000	20,000	20,000	1,000
533008 LAWN & TREE SERVICE	27,962	26,000	26,000	27,500	27,500	1,500
533009 LEGAL	4,736	2,000	1,873	2,000	2,000	127
533010 LABOR NEGOTIATIONS	3,724	2,000	3,227	1,000	1,000	(2,227)
TOTAL TECH/PROF SERVICES	102,728	112,665	102,630	119,875	119,875	17,245
<u>PROPERTY SERVICES</u>						
541100 WATER & SEWERAGE	632	700	700	700	700	0
542101 RUBBISH COLLECTION	414,728	426,344	415,759	436,536	436,536	20,777
543001 VEHICLE MAINT & REPAIRS	5,393	5,000	5,000	6,000	6,000	1,000
543002 EQUIPMENT MAINTENANCE	2,929	7,630	4,280	5,578	5,578	1,298
543003 TRANSPORT OF EQUIPMENT	100	250	150	250	250	100
544200 RENTAL EQUIPMENT	727	1,020	1,020	1,661	1,661	641
544400 RENTAL COMP/COMM EQUIP	2,959	3,363	3,363	4,093	4,093	730
544900 RENTAL OTHER EQUIPMENT	1,500	1,750	250	1,750	1,750	1,500

**PUBLIC WORKS
EXPENDITURES BY ACCOUNT**

	FY04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
TOTAL PROPERTY SERVICES	428,970	446,057	430,522	456,568	456,568	26,046
<u>ADMINISTRATIVE COSTS</u>						
552001 FLEET INSURANCE	15,160	15,160	15,160	15,918	15,918	758
552002 PROPERTY INSURANCE	490	490	490	515	515	25
552003 GENERAL LIABILITY	13,330	13,330	13,330	13,997	13,997	667
553000 COMMUNICATIONS	10,487	10,845	10,845	11,440	11,440	595
553400 POSTAGE FEES	488	600	600	660	660	60
554000 ADVERTISING	1,933	2,000	2,000	2,000	2,000	0
555000 PRINTING AND BINDING	463	430	430	739	739	309
556000 TUITION	348	650	350	0	0	(350)
558000 TRAVEL	0	400	215	450	450	235
TOTAL ADMINISTRATIVE COSTS	42,699	43,905	43,420	45,719	45,719	2,299
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	1,679	1,830	1,830	1,980	1,980	150
561005 PUBLICATIONS	0	50	50	50	50	0
561008 VEHICLE SUPPLIES	46,988	47,000	48,660	48,000	48,000	(660)
561009 TRAINING MATERIAL AND SUPPLI	35	150	150	150	150	0
561010 CLOTHING	6,726	9,710	9,976	11,485	11,485	1,509
561015 SAFETY EQUIPMENT & TOOLS	3,544	4,500	3,550	4,500	4,500	950
561016 BRUSH CUTTING SUPPLIES	860	1,000	1,000	1,000	1,000	0
561017 BODY SHOP SUPPLIES	4,282	4,000	4,000	5,000	5,000	1,000
561018 DRAINS & CULVERTS SUPPLIES	12,000	8,000	8,000	9,000	9,000	1,000
561019 SHADE TREE & LAWN SUPPLIES	233	300	300	250	250	(50)
561020 STREET SWEEPING SUPPLIES	6,035	6,000	6,000	6,750	6,750	750
561021 SNOW REMOVAL SUPPLIES	93,704	125,220	187,720	195,000	195,000	7,280
561022 HOT TOP COLD PATCH	27,934	30,000	35,585	26,000	26,000	(9,585)
561023 SAND AND GRAVEL	5,000	4,000	4,000	5,000	5,000	1,000
561024 ROAD SIGN SUPPLIES	8,229	6,500	5,500	7,000	7,000	1,500
561025 STREET MARKING SUPPLIES	2,724	4,970	5,545	6,000	6,000	455
561032 OTHER OPERATIONAL SUPPLIES C	0	100	100	100	100	0
561034 BUSINESS DIST MAINTENANCE	1,100	1,500	1,000	9,000	9,000	8,000
561035 MAINTENANCE STOCK MATERIAL	2,272	3,000	3,000	3,000	3,000	0
561040 EQUIPMENT REPAIR SUPPLIES	20,662	20,000	24,500	22,500	22,500	(2,000)
562200 ELECTRICITY	14,157	12,900	12,960	15,000	15,000	2,040
562400 HEATING FUEL	3,910	5,250	6,170	8,750	8,750	2,580
562600 VEHICLE FUEL	25,838	38,150	37,555	52,650	52,650	15,095
565000 SOFTWARE	0	1,940	1,940	500	500	(1,440)
TOTAL MATERIALS & SUPPLIES	287,910	336,070	409,091	438,665	438,665	29,574

**PUBLIC WORKS
EXPENDITURES BY ACCOUNT**

	FY04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	100	100	1,100	300	300	(800)
573900 OTHER EQUIPMENT	999	4,750	4,750	4,380	4,380	(370)
TOTAL PROPERTY/FIXED ASSET	1,099	4,850	5,850	4,680	4,680	(1,170)
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	159	500	650	700	700	50
589001 STATE PERMITS & FEES	301	500	475	500	500	25
TOTAL OTHER GOODS/SERVICES	460	1,000	1,125	1,200	1,200	75
TOTAL PUBLIC WORKS	1,714,324	1,892,732	1,965,468	2,124,959	2,109,137	143,669

**CITY LIGHTS
EXPENDITURES BY ACCOUNT**

	FY04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
<u>TECH/PROF SERVICES</u>						
533000 OTHER PROF SERVICES	5,649	6,000	6,000	6,000	6,000	0
TOTAL TECH/PROF SERVICES	5,649	6,000	6,000	6,000	6,000	0
<u>PROPERTY SERVICES</u>						
541000 UTILITY SERVICE	154,027	154,000	154,000	168,900	168,900	14,900
TOTAL PROPERTY SERVICES	154,027	154,000	154,000	168,900	168,900	14,900
TOTAL CITY LIGHTS	159,676	160,000	160,000	174,900	174,900	14,900

**WELFARE
EXPENDITURES BY ACCOUNT**

	FY04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	118,959	120,914	120,914	130,282	130,282	9,368
511002 SALARIES - PART TIME	0	1,260	1,260	0	0	(1,260)
511099 SALARIES - ADJUSTMENT	0	2,935	2,935	6,833	6,833	3,898
516000 LONGEVITY	600	600	600	1,000	1,000	400
TOTAL PERSONNEL - SALARIES	119,559	125,709	125,709	138,115	138,115	12,406
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	24,804	31,445	31,445	24,574	24,053	(7,392)
521200 DENTAL	457	473	473	745	745	272
521300 LIFE	495	608	608	380	380	(228)
522000 SOCIAL SECURITY	8,779	9,265	9,265	10,294	10,294	1,029
523000 RETIREMENT	6,970	7,344	7,344	9,408	9,408	2,064
526000 WORKERS' COMPENSATION	298	270	270	312	312	42
528001 IPT	1,242	1,487	1,487	1,355	1,355	(132)
TOTAL PERSONNEL - BENEFITS	43,045	50,892	50,892	47,068	46,547	(4,345)
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	110	85	85	100	100	15
533000 OTHER PROF SERVICES	1,842	1,796	1,796	950	950	(846)
534003 SOFTWARE MAINT/LIC	0	50	50	25	25	(25)
TOTAL TECH/PROF SERVICES	1,952	1,931	1,931	1,075	1,075	(856)
<u>PROPERTY SERVICES</u>						
543002 EQUIPMENT MAINTENANCE	509	500	500	340	340	(160)
TOTAL PROPERTY SERVICES	509	500	500	340	340	(160)
<u>ADMINISTRATIVE COSTS</u>						
552003 GENERAL LIABILITY	870	875	875	919	919	44
553000 COMMUNICATIONS	1,241	1,500	1,500	1,200	1,200	(300)
553400 POSTAGE FEES	143	200	200	200	200	0
555000 PRINTING AND BINDING	35	159	159	69	69	(90)
558000 TRAVEL	103	545	545	500	500	(45)
TOTAL ADMINISTRATIVE COSTS	2,392	3,279	3,279	2,888	2,888	(391)
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	1,589	2,250	2,250	2,250	2,250	0
TOTAL MATERIALS & SUPPLIES	1,589	2,250	2,250	2,250	2,250	0
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	0	563	563	700	700	137
TOTAL PROPERTY/FIXED ASSET	0	563	563	700	700	137
<u>OTHER GOODS/SERVICES</u>						

**WELFARE
EXPENDITURES BY ACCOUNT**

	FY04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
581000 DUES AND FEES	95	381	381	381	381	0
589014 DIRECT ASSISTANCE	446,277	405,000	540,499	450,000	450,000	(90,499)
TOTAL OTHER GOODS/SERVICES	446,372	405,381	540,880	450,381	450,381	(90,499)
TOTAL WELFARE	615,419	590,505	726,003	642,817	642,296	(83,707)

**RECREATION
EXPENDITURES BY ACCOUNT**

	FY04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	203,085	208,052	207,945	213,159	171,195	(36,750)
511002 SALARIES - PART TIME	169,684	176,742	171,973	179,329	179,329	7,356
511099 SALARIES - ADJUSTMENT	0	5,937	5,937	13,862	11,712	5,775
513001 OVERTIME - REGULAR	0	0	4,876	5,000	5,000	124
516000 LONGEVITY	2,535	1,900	1,900	1,677	1,127	(773)
519000 TRAVEL ALLOWANCE	175	0	0	0	0	0
TOTAL PERSONNEL - SALARIES	375,478	392,631	392,631	413,027	368,363	(24,268)
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	47,356	50,193	50,193	58,160	51,208	1,015
521200 DENTAL	1,024	990	990	1,023	731	(259)
521300 LIFE	909	976	976	586	468	(508)
522000 SOCIAL SECURITY	27,835	29,205	29,205	30,461	27,298	(1,907)
523000 RETIREMENT	12,172	12,680	12,680	15,428	12,532	(148)
526000 WORKERS' COMPENSATION	9,957	9,802	9,802	9,802	7,216	(2,586)
528001 IPT	1,331	1,867	1,867	1,728	1,301	(566)
TOTAL PERSONNEL - BENEFITS	100,583	105,713	105,713	117,188	100,754	(4,959)
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	729	375	1,175	3,847	3,497	2,322
533000 OTHER PROF SERVICES	8,737	2,500	6,850	5,980	5,980	(870)
TOTAL TECH/PROF SERVICES	9,466	2,875	8,025	9,827	9,477	1,452
<u>PROPERTY SERVICES</u>						
541100 WATER & SEWERAGE	1,563	2,550	2,550	2,850	2,850	300
543002 EQUIPMENT MAINTENANCE	1,384	2,340	2,702	3,075	3,075	373
544000 RENTALS	60,000	60,000	60,000	60,000	60,000	0
TOTAL PROPERTY SERVICES	62,947	64,890	65,252	65,925	65,925	673
<u>ADMINISTRATIVE COSTS</u>						
552002 PROPERTY INSURANCE	3,800	3,800	3,800	3,990	3,990	190
552003 GENERAL LIABILITY	2,960	2,975	2,975	3,124	3,124	149
553000 COMMUNICATIONS	3,698	2,750	2,750	2,640	2,640	(110)
553400 POSTAGE FEES	687	750	1,075	1,200	1,200	125
554000 ADVERTISING	0	0	0	500	500	500
555000 PRINTING AND BINDING	319	500	500	500	500	0
558000 TRAVEL	1,207	700	950	1,000	1,000	50
TOTAL ADMINISTRATIVE COSTS	12,671	11,475	12,050	12,954	12,954	904
<u>MATERIALS & SUPPLIES</u>						
561000 GENERAL SUPPLIES	2,186	6,482	5,982	7,541	7,541	1,559
561002 BUILDING MAINTENANCE SUPPLI	395	500	500	500	500	0

**RECREATION
EXPENDITURES BY ACCOUNT**

	FY04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
561003 OFFICE SUPPLIES	1,708	3,900	3,483	3,900	3,900	417
561009 TRAINING MATERIAL AND SUPPLI	0	0	0	4,350	4,000	4,000
561012 AWARDS	77	0	0	0	0	0
562200 ELECTRICITY	8,485	7,500	7,500	7,950	7,950	450
TOTAL MATERIALS & SUPPLIES	12,850	18,382	17,465	24,241	23,891	6,426
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	405	995	1,375	2,150	2,150	775
TOTAL PROPERTY/FIXED ASSET	405	995	1,375	2,150	2,150	775
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	95	100	100	130	100	0
589007 CITY WIDE PROGRAMS	56,250	49,141	43,591	49,735	47,885	4,294
TOTAL OTHER GOODS/SERVICES	56,345	49,241	43,691	49,865	47,985	4,294
TOTAL RECREATION	630,745	646,202	646,202	695,177	631,499	(14,703)

LIBRARY
EXPENDITURES BY ACCOUNT

	FY04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	319,257	327,054	327,355	336,246	336,246	8,891
511002 SALARIES - PART TIME	160,000	161,579	171,579	169,827	169,827	(1,752)
511099 SALARIES - ADJUSTMENT	0	2,156	11,997	27,725	27,725	15,728
516000 LONGEVITY	0	0	0	200	200	200
TOTAL PERSONNEL - SALARIES	479,257	490,789	510,931	533,998	533,998	23,067
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	77,155	85,920	85,920	83,391	81,624	(4,296)
521200 DENTAL	2,051	2,058	2,058	1,786	1,786	(272)
521300 LIFE	1,356	1,635	1,635	958	958	(677)
522000 SOCIAL SECURITY	35,503	36,460	38,001	39,791	39,791	1,790
523000 RETIREMENT	18,708	19,398	20,587	24,034	24,034	3,447
526000 WORKERS' COMPENSATION	1,085	1,050	1,050	1,050	1,050	0
528001 IPT	3,096	3,703	3,832	2,778	2,778	(1,054)
TOTAL PERSONNEL - BENEFITS	138,953	150,224	153,083	153,788	152,021	(1,062)
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	1,782	1,500	532	2,000	2,000	1,468
533009 LEGAL	7,895	2,000	1,600	2,000	2,000	400
534002 CATALOG CARD SERVICE	5,000	7,000	7,000	7,000	7,000	0
534003 SOFTWARE MAINT/LIC	0	1,052	1,052	1,052	1,052	0
534010 ELECTRONIC SERVICES	4,000	4,000	5,068	4,000	4,000	(1,068)
TOTAL TECH/PROF SERVICES	18,677	15,552	15,252	16,052	16,052	800
<u>PROPERTY SERVICES</u>						
541100 WATER & SEWERAGE	885	870	870	870	870	0
543002 EQUIPMENT MAINTENANCE	18,150	19,173	19,173	19,673	19,673	500
TOTAL PROPERTY SERVICES	19,035	20,043	20,043	20,543	20,543	500
<u>ADMINISTRATIVE COSTS</u>						
552002 PROPERTY INSURANCE	4,180	4,180	4,180	4,389	4,389	209
552003 GENERAL LIABILITY	3,420	3,420	3,420	3,591	3,591	171
553000 COMMUNICATIONS	5,199	4,950	4,950	5,570	5,570	620
553400 POSTAGE FEES	2,767	2,820	3,020	2,820	2,820	(200)
554000 ADVERTISING	0	500	200	500	500	300
555000 PRINTING AND BINDING	480	480	480	480	480	0
558000 TRAVEL	1,295	2,000	2,000	2,500	3,000	1,000
TOTAL ADMINISTRATIVE COSTS	17,341	18,350	18,250	19,850	20,350	2,100
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	5,728	5,870	5,870	5,870	5,870	0
561026 PROCESSING SUPPLIES	9,004	7,100	7,100	7,600	7,600	500

LIBRARY
EXPENDITURES BY ACCOUNT

	FY04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
561027 CHILDREN'S SUPPLIES	995	1,000	1,000	1,300	1,300	300
561028 PERIODICALS	9,208	9,500	9,500	10,000	10,000	500
561029 MICROFORMS	0	600	600	600	600	0
561030 RECORDINGS	6,734	6,750	6,750	7,450	7,450	700
562200 ELECTRICITY	20,914	20,000	20,000	22,500	22,500	2,500
562400 HEATING FUEL	6,570	7,600	8,000	7,600	7,600	(400)
564100 BOOKS & OTHER PRINTED MEDIA	46,764	50,656	50,656	53,189	53,189	2,533
565000 SOFTWARE	0	41	41	41	41	0
TOTAL MATERIALS & SUPPLIES	105,917	109,117	109,517	116,150	116,150	6,633
<u>PROPERTY/FIXED ASSET</u>						
573900 OTHER EQUIPMENT	757	759	759	759	759	0
TOTAL PROPERTY/FIXED ASSET	757	759	759	759	759	0
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	635	715	715	1,150	1,150	435
589028 SPECIAL EVENTS	1,953	2,000	2,000	3,000	3,000	1,000
TOTAL OTHER GOODS/SERVICES	2,588	2,715	2,715	4,150	4,150	1,435
TOTAL LIBRARY	782,525	807,549	830,550	865,290	864,023	33,473

**COUNTY TAX
EXPENDITURES BY ACCOUNT**

	FY04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
<u>OTHER GOODS/SERVICES</u>						
589033 COUNTY TAX	3,628,474	3,469,729	3,461,879	4,016,625	4,016,625	554,746
TOTAL OTHER GOODS/SERVICES	3,628,474	3,469,729	3,461,879	4,016,625	4,016,625	554,746
TOTAL COUNTY TAX	3,628,474	3,469,729	3,461,879	4,016,625	4,016,625	554,746

**DEBT SERVICE
EXPENDITURES BY ACCOUNT**

	FY04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
<u>OTHER GOODS/SERVICES</u>						
583000 INTEREST EXPENSE	814,810	1,158,602	948,602	1,026,301	1,026,301	77,699
TOTAL OTHER GOODS/SERVICES	814,810	1,158,602	948,602	1,026,301	1,026,301	77,699
<u>OTHER TRANSACTIONS</u>						
591000 REDEMPTION OF PRINCIPAL	1,519,943	1,497,103	1,497,103	1,992,449	1,992,449	495,346
TOTAL OTHER TRANSACTIONS	1,519,943	1,497,103	1,497,103	1,992,449	1,992,449	495,346
TOTAL DEBT SERVICE	2,334,753	2,655,705	2,445,705	3,018,750	3,018,750	573,045

City of Rochester
Long Term Debt Req's. Principal & Interest Payments
20 YEAR SCHEDULES

CITY	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
PRINCIPAL	\$1,497,103	\$1,992,449	\$1,971,714	\$1,977,339	\$1,831,354	\$1,656,529	\$1,563,896	\$1,422,882	\$1,422,882	\$1,352,882	\$1,352,882
INTEREST	\$930,708	\$1,026,301	\$937,970	\$836,624	\$756,884	\$677,326	\$605,034	\$536,648	\$472,098	\$406,807	\$344,339
SCHOOL											
PRINCIPAL	\$1,623,067	\$1,676,499	\$1,668,974	\$1,663,664	\$1,545,769	\$1,424,114	\$1,204,551	\$361,181	\$361,181	\$356,181	\$356,181
INTEREST	\$783,984	\$716,258	\$619,887	\$521,699	\$424,545	\$328,148	\$248,863	\$185,075	\$168,300	\$151,424	\$134,406
CITY & SCHOOL SUBTOTALS											
PRINCIPAL & INTEREST	\$4,834,862	\$5,411,507	\$5,198,545	\$4,999,327	\$4,558,552	\$4,086,117	\$3,622,344	\$2,505,786	\$2,424,462	\$2,267,294	\$2,187,808
WATER FUND											
PRINCIPAL	\$1,357,242	\$1,450,595	\$1,478,375	\$346,965	\$164,310	\$165,835	\$165,424	\$121,048	\$121,048	\$116,048	\$111,048
INTEREST	\$252,907	\$179,318	\$120,595	\$97,360	\$83,441	\$75,252	\$67,029	\$60,137	\$54,622	\$49,132	\$43,768
SEWER FUND											
PRINCIPAL	\$1,711,981	\$1,660,584	\$1,570,329	\$1,576,424	\$1,542,959	\$1,257,385	\$1,174,993	\$1,158,753	\$1,158,753	\$1,143,753	\$1,143,753
INTEREST	\$924,910	\$898,990	\$808,176	\$725,943	\$652,886	\$601,850	\$550,041	\$500,229	\$450,746	\$401,044	\$352,337
ARENA FUND											
PRINCIPAL	\$57,235	\$57,235	\$57,235	\$57,235	\$57,235	\$67,765	\$67,765	\$67,765	\$67,765	\$67,765	\$67,765
INTEREST	\$49,166	\$46,669	\$44,151	\$41,632	\$39,113	\$36,344	\$33,291	\$30,203	\$27,105	\$23,976	\$20,808
GRAND TOTALS											
PRINCIPAL	\$6,246,628	\$6,837,363	\$6,746,628	\$5,621,628	\$5,141,628	\$4,571,629	\$4,176,629	\$3,131,629	\$3,131,629	\$3,036,629	\$3,031,629
INTEREST	\$2,941,676	\$2,867,535	\$2,530,779	\$2,223,259	\$1,956,868	\$1,718,920	\$1,504,259	\$1,312,292	\$1,172,872	\$1,032,383	\$895,657

CITY	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	TOTALS
PRINCIPAL	\$977,882	\$857,882	\$830,882	\$768,882	\$692,622	\$686,461	\$455,000	\$451,000	\$300,000	\$300,000	\$24,362,522
INTEREST	\$288,452	\$242,600	\$200,687	\$160,622	\$123,613	\$88,629	\$60,537	\$39,174	\$21,375	\$7,125	\$8,763,552
SCHOOL											\$0
PRINCIPAL	\$356,181	\$356,181	\$327,181	\$324,181	\$324,181	\$321,740	\$225,000	\$212,000	\$65,000	\$65,000	\$14,818,010
INTEREST	\$117,132	\$99,659	\$82,891	\$66,823	\$50,699	\$34,622	\$21,395	\$11,173	\$4,631	\$1,544	\$4,773,158
CITY & SCHOOL SUBTOTALS											\$0
PRINCIPAL & INTEREST	\$1,739,647	\$1,556,322	\$1,441,641	\$1,320,508	\$1,191,114	\$1,131,452	\$761,932	\$713,347	\$391,006	\$373,669	\$52,717,242
WATER FUND											
PRINCIPAL	\$111,048	\$111,048	\$111,048	\$111,048	\$103,335	\$102,471	\$70,000	\$70,000	\$25,000	\$25,000	\$6,437,934
INTEREST	\$38,428	\$33,017	\$27,567	\$22,047	\$16,671	\$11,505	\$7,306	\$4,026	\$1,781	\$594	\$1,246,504
SEWER FUND											
PRINCIPAL	\$1,143,753	\$1,138,753	\$1,124,753	\$1,124,753	\$1,106,490	\$1,105,457	\$110,000	\$105,000	\$85,000	\$85,000	\$22,228,625
INTEREST	\$303,405	\$254,363	\$205,803	\$157,514	\$109,561	\$62,085	\$15,646	\$10,564	\$6,056	\$2,019	\$7,994,169
ARENA FUND											
PRINCIPAL	\$67,765	\$67,765	\$67,765	\$67,765	\$35,000	\$35,000	\$35,000	\$33,000	\$0	\$0	\$1,101,826
INTEREST	\$17,620	\$14,432	\$11,223	\$7,995	\$5,576	\$3,966	\$2,356	\$776	\$0	\$0	\$456,402
GRAND TOTALS											
PRINCIPAL	\$2,656,629	\$2,531,629	\$2,461,629	\$2,396,629	\$2,261,628	\$2,251,128	\$895,000	\$871,000	\$475,000	\$475,000	\$68,948,917
INTEREST	\$765,037	\$644,070	\$528,172	\$415,000	\$306,120	\$200,808	\$107,241	\$65,713	\$33,844	\$11,281	\$23,233,785

**CONTRIBUTION TO ENTERPRISE
EXPENDITURES BY ACCOUNT**

	FY04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
<u>OTHER TRANSACTIONS</u>						
593001 TRANSFER TO SEWER FUND	250,000	225,000	225,000	175,000	0	(225,000)
TOTAL OTHER TRANSACTIONS	250,000	225,000	225,000	175,000	0	(225,000)
TOTAL CONTRIBUTION TO ENTERPR	250,000	225,000	225,000	175,000	0	(225,000)

**TAX ABATEMENTS
EXPENDITURES BY ACCOUNT**

	FY04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
<u>OTHER GOODS/SERVICES</u>						
589032 TAX ABATEMENTS	351,761	75,000	300,174	180,000	180,000	(120,174)
TOTAL OTHER GOODS/SERVICES	351,761	75,000	300,174	180,000	180,000	(120,174)
TOTAL TAX ABATEMENTS	351,761	75,000	300,174	180,000	180,000	(120,174)

**CAPITAL PROJECTS TRANSFERS
EXPENDITURES BY ACCOUNT**

	FY04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
<u>OTHER TRANSACTIONS</u>						
593003 TRANSFER TO CAPITAL FUND	6,187	157,500	557,500	157,500	157,500	(400,000)
TOTAL OTHER TRANSACTIONS	6,187	157,500	557,500	157,500	157,500	(400,000)
TOTAL CAPITAL PROJECTS TRANSF	6,187	157,500	557,500	157,500	157,500	(400,000)

**CITY GENERAL FUND
EXPENDITURES BY ACCOUNT**

	FY04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
GRAND TOTAL CITY	21,168,021	22,404,183	23,081,100	24,966,288	24,521,364	1,440,264

SCHOOL DEPARTMENT EXPENDITURES

	FY 04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
TOTAL SCHOOL GF EXPENDITURES	39,226,787	41,035,672	41,035,672	43,748,223	43,598,223	2,562,551

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**WATER WORKS
EXPENDITURES BY ACCOUNT**

	FY 04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	477,403	540,420	555,229	646,122	637,112	81,883
511002 SALARIES - PART TIME	593	3,800	3,800	3,797	3,797	(3)
511099 SALARIES - ADJUSTMENT	0	4,935	4,935	11,770	11,770	6,835
513001 OVERTIME - REGULAR	28,736	33,500	33,500	42,500	42,500	9,000
515001 ON CALL	20,368	21,356	22,058	20,895	20,895	(1,163)
516000 LONGEVITY	859	901	901	1,392	1,392	491
TOTAL PERSONNEL - SALARIES	527,958	604,912	620,423	726,476	717,466	97,043
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	121,732	160,958	159,613	167,273	165,401	5,788
521200 DENTAL	2,304	2,648	3,173	2,858	2,796	(377)
521300 LIFE	1,039	1,287	1,287	929	920	(367)
522000 SOCIAL SECURITY	39,986	44,224	45,638	52,844	52,154	6,516
523000 RETIREMENT	32,189	35,070	36,161	49,214	48,600	12,439
525000 UNEMPLOYMENT	0	3,000	3,000	3,000	3,000	0
526000 WORKERS' COMPENSATION	14,267	24,390	24,390	26,751	26,751	2,361
528001 IPT	1,651	2,206	2,206	1,912	1,912	(294)
TOTAL PERSONNEL - BENEFITS	213,167	273,782	275,467	304,781	301,534	26,067
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	4,590	7,133	4,398	7,800	7,800	3,403
533000 OTHER PROF SERVICES	17,213	1,520	11,120	6,624	6,624	(4,496)
533001 AUDIT	2,838	3,035	3,035	3,352	3,352	317
533002 ENGINEERING SERVICES	9,775	20,000	20,000	25,000	25,000	5,000
533004 MEDICAL SERVICES	230	500	500	500	500	0
533006 LABORATORY SERVICES	7,231	13,507	13,507	22,095	22,095	8,588
533009 LEGAL	4,000	2,500	19,613	4,000	4,000	(15,613)
533010 LABOR NEGOTIATIONS	3,724	2,000	3,227	1,000	1,000	(2,227)
534003 SOFTWARE MAINT/LIC	12,244	15,370	10,160	17,270	17,270	7,110
TOTAL TECH/PROF SERVICES	61,845	65,564	85,559	87,641	87,641	2,082
<u>PROPERTY SERVICES</u>						
542300 CUSTODIAL SERVICES	3,368	2,500	2,500	3,500	3,500	1,000
543000 REPAIR AND MAINTENANCE	29,338	18,555	18,905	75,305	75,305	56,400
543001 VEHICLE MAINT & REPAIRS	239	2,500	2,000	1,000	1,000	(1,000)
543002 EQUIPMENT MAINTENANCE	51,952	41,600	41,600	44,266	44,266	2,666
544200 RENTAL EQUIPMENT	242	490	490	547	547	57
544400 RENTAL COMP/COMM EQUIP	1,840	2,016	2,016	2,208	2,208	192
544900 RENTAL OTHER EQUIPMENT	9,622	1,350	1,350	1,750	1,750	400

**WATER WORKS
EXPENDITURES BY ACCOUNT**

	FY 04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
TOTAL PROPERTY SERVICES	96,602	69,011	68,861	128,576	128,576	59,715
<u>ADMINISTRATIVE COSTS</u>						
552001 FLEET INSURANCE	5,300	5,300	5,300	5,565	5,565	265
552002 PROPERTY INSURANCE	7,110	7,110	7,110	7,466	7,466	356
552003 GENERAL LIABILITY	14,509	5,590	5,590	5,870	5,870	280
553000 COMMUNICATIONS	12,311	13,345	13,345	13,590	13,590	245
553400 POSTAGE FEES	5,514	5,960	5,960	6,440	6,440	480
554000 ADVERTISING	1,855	2,000	2,000	2,000	2,000	0
555000 PRINTING AND BINDING	1,082	1,790	1,790	1,239	1,239	(551)
556000 TUITION	853	2,814	2,279	6,080	6,080	3,801
558000 TRAVEL	1,078	1,000	1,000	775	775	(225)
559000 MISC PURCHASED SERVICES	96	500	500	500	500	0
TOTAL ADMINISTRATIVE COSTS	49,709	45,409	44,874	49,525	49,525	4,651
<u>MATERIALS & SUPPLIES</u>						
561001 JANITORIAL SUPPLIES	646	500	500	500	500	0
561002 BUILDING MAINTENANCE SUPPLI	6,588	8,000	3,000	8,000	8,000	5,000
561003 OFFICE SUPPLIES	3,319	3,215	3,215	3,645	3,645	430
561005 PUBLICATIONS	423	500	500	100	100	(400)
561008 VEHICLE SUPPLIES	9,280	10,500	10,500	10,500	10,500	0
561009 TRAINING MATERIAL AND SUPPLI	1,385	1,500	1,000	500	500	(500)
561010 CLOTHING	5,139	8,135	8,615	9,390	9,390	775
561015 SAFETY EQUIPMENT & TOOLS	5,951	8,000	8,000	15,000	15,000	7,000
561022 HOT TOP COLD PATCH	4,172	4,180	4,180	4,820	4,820	640
561023 SAND AND GRAVEL	639	1,500	1,500	1,600	1,600	100
561031 CHEMICALS	71,314	128,510	116,160	150,700	150,700	34,540
561032 OTHER OPERATIONAL SUPPLIES C	918	3,140	3,640	3,350	3,350	(290)
561037 LABORATORY SUPPLIES	4,163	5,000	4,800	5,000	5,000	200
561040 EQUIPMENT REPAIR SUPPLIES	6,829	8,000	13,700	39,500	39,500	25,800
562200 ELECTRICITY	63,721	69,600	81,600	69,600	69,600	(12,000)
562400 HEATING FUEL	8,800	9,470	9,470	14,000	14,000	4,530
562600 VEHICLE FUEL	10,367	12,275	12,275	17,775	17,775	5,500
565000 SOFTWARE	0	1,940	1,940	500	500	(1,440)
TOTAL MATERIALS & SUPPLIES	203,654	283,965	284,595	354,480	354,480	69,885
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	761	3,231	3,231	735	735	(2,496)
573900 OTHER EQUIPMENT	6,147	5,850	5,850	16,980	16,980	11,130
575100 INVENTORY PURCHASES	17	111,000	111,000	115,000	115,000	4,000

**WATER WORKS
EXPENDITURES BY ACCOUNT**

	FY 04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
575200 NEW SERVICES	25,101	0	0	0	0	0
TOTAL PROPERTY/FIXED ASSET	32,026	120,081	120,081	132,715	132,715	12,635
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	251	500	960	750	750	(210)
583000 INTEREST EXPENSE	302,291	265,021	263,021	179,318	179,318	(83,703)
584000 CONTINGENCY	0	30,000	1,382	30,000	30,000	28,618
589001 STATE PERMITS & FEES	1,240	1,500	1,210	1,800	1,800	590
589030 PROP TAXES TO OTH COM	8,109	9,050	9,892	11,700	11,700	1,808
589031 LIEN DISCHARGE FEES	234	8,250	1,720	500	500	(1,220)
589034 ABATEMENTS	0	1,000	0	0	0	0
TOTAL OTHER GOODS/SERVICES	312,125	315,321	278,185	224,068	224,068	(54,117)
<u>OTHER TRANSACTIONS</u>						
591000 REDEMPTION OF PRINCIPAL	0	1,357,242	1,357,242	1,450,595	1,450,595	93,353
592001 DEPRECIATION	573,265	585,000	585,000	605,000	605,000	20,000
593002 TRANSFER TO CAPITAL PROJECTS	25,000	81,400	81,400	115,000	115,000	33,600
TOTAL OTHER TRANSACTIONS	598,265	2,023,642	2,023,642	2,170,595	2,170,595	146,953
 TOTAL WATER WORKS	 2,095,350	 3,801,687	 3,801,687	 4,178,857	 4,166,600	 364,913

**SEWER WORKS
EXPENDITURES BY ACCOUNT**

	FY 04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	467,366	489,869	503,770	559,029	550,284	46,514
511002 SALARIES - PART TIME	593	3,800	3,800	3,797	3,797	(3)
511099 SALARIES - ADJUSTMENT	0	5,011	5,011	12,202	12,202	7,191
513001 OVERTIME - REGULAR	23,221	31,380	33,371	31,380	31,380	(1,991)
515001 ON CALL	20,043	21,356	21,983	20,375	20,375	(1,608)
516000 LONGEVITY	1,409	1,501	1,501	1,792	1,792	291
TOTAL PERSONNEL - SALARIES	512,632	552,917	569,436	628,575	619,830	50,394
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	113,680	137,695	136,592	144,002	142,185	5,593
521200 DENTAL	2,264	2,385	2,816	2,324	2,264	(552)
521300 LIFE	1,009	1,240	1,240	877	868	(372)
522000 SOCIAL SECURITY	37,557	40,715	41,979	46,021	45,352	3,373
523000 RETIREMENT	29,972	32,406	33,381	42,565	41,969	8,588
525000 UNEMPLOYMENT	0	3,000	3,000	3,000	3,000	0
526000 WORKERS' COMPENSATION	8,204	15,370	15,370	17,237	17,237	1,867
528001 IPT	1,183	1,619	1,619	1,422	1,422	(197)
TOTAL PERSONNEL - BENEFITS	193,869	234,430	235,997	257,448	254,297	18,300
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	5,755	7,133	6,773	6,520	6,520	(253)
533000 OTHER PROF SERVICES	1,628	7,500	6,400	7,500	7,500	1,100
533001 AUDIT	2,773	3,035	3,035	3,352	3,352	317
533002 ENGINEERING SERVICES	2,211	5,000	4,680	5,000	5,000	320
533004 MEDICAL SERVICES	135	500	500	0	0	(500)
533006 LABORATORY SERVICES	37,000	87,720	44,220	96,783	96,783	52,563
533009 LEGAL	18,392	5,725	5,598	7,000	7,000	1,402
533010 LABOR NEGOTIATIONS	3,724	2,000	3,227	1,000	1,000	(2,227)
534003 SOFTWARE MAINT/LIC	24,439	15,370	14,945	15,070	15,070	125
534009 INDUSTRIAL PRETREAT SERV	7,670	18,760	9,760	14,000	14,000	4,240
TOTAL TECH/PROF SERVICES	103,727	152,742	99,137	156,225	156,225	57,088
<u>PROPERTY SERVICES</u>						
542300 CUSTODIAL SERVICES	3,368	2,500	2,500	3,500	3,500	1,000
543000 REPAIR AND MAINTENANCE	32,989	39,675	38,175	39,845	39,845	1,670
543001 VEHICLE MAINT & REPAIRS	724	2,500	2,500	2,500	2,500	0
543002 EQUIPMENT MAINTENANCE	44,336	45,770	54,615	45,436	45,436	(9,179)
544200 RENTAL EQUIPMENT	242	490	490	587	587	97
544400 RENTAL COMP/COMM EQUIP	1,843	2,016	2,016	2,208	2,208	192
544900 RENTAL OTHER EQUIPMENT	0	1,350	1,350	1,750	1,750	400

**SEWER WORKS
EXPENDITURES BY ACCOUNT**

	FY 04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
TOTAL PROPERTY SERVICES	83,503	94,301	101,646	95,826	95,826	(5,820)
<u>ADMINISTRATIVE COSTS</u>						
552000 INSURANCE	7,720	7,720	7,720	8,106	8,106	386
552001 FLEET INSURANCE	8,180	8,180	8,180	8,589	8,589	409
552002 PROPERTY INSURANCE	14,000	14,000	14,000	14,700	14,700	700
552003 GENERAL LIABILITY	8,560	8,560	8,560	8,988	8,988	428
552005 INSURANCE CLAIM DEDUCTIBLE	0	2,000	2,000	2,000	2,000	0
553000 COMMUNICATIONS	11,602	11,765	11,765	12,030	12,030	265
553400 POSTAGE FEES	5,426	5,490	5,590	6,195	6,195	605
554000 ADVERTISING	835	1,400	1,400	1,200	1,200	(200)
555000 PRINTING AND BINDING	1,077	1,450	1,450	1,399	1,399	(51)
556000 TUITION	445	5,214	4,114	4,280	4,280	166
558000 TRAVEL	217	700	700	725	725	25
559000 MISC PURCHASED SERVICES	13,765	17,250	17,250	17,490	17,490	240
TOTAL ADMINISTRATIVE COSTS	71,827	83,729	82,729	85,702	85,702	2,973
<u>MATERIALS & SUPPLIES</u>						
561001 JANITORIAL SUPPLIES	760	750	750	750	750	0
561002 BUILDING MAINTENANCE SUPPLI	1,216	5,000	5,000	2,000	2,000	(3,000)
561003 OFFICE SUPPLIES	3,205	3,215	3,215	3,645	3,645	430
561005 PUBLICATIONS	0	100	100	100	100	0
561008 VEHICLE SUPPLIES	10,430	10,500	11,830	10,500	10,500	(1,330)
561009 TRAINING MATERIAL AND SUPPLI	850	500	500	500	500	0
561010 CLOTHING	6,667	10,460	10,889	12,010	12,010	1,121
561015 SAFETY EQUIPMENT & TOOLS	4,876	6,000	6,170	7,000	7,000	830
561022 HOT TOP COLD PATCH	4,172	4,180	4,180	4,820	4,820	640
561023 SAND AND GRAVEL	639	750	750	750	750	0
561031 CHEMICALS	75,519	100,890	98,890	105,000	105,000	6,110
561032 OTHER OPERATIONAL SUPPLIES C	300	300	800	300	300	(500)
561037 LABORATORY SUPPLIES	9,334	12,351	12,351	12,121	12,121	(230)
561040 EQUIPMENT REPAIR SUPPLIES	54,648	62,210	58,610	122,750	122,750	64,140
562200 ELECTRICITY	474,658	480,000	536,000	528,000	528,000	(8,000)
562400 HEATING FUEL	16,747	26,800	26,800	27,000	27,000	200
562600 VEHICLE FUEL	7,040	7,725	7,725	9,450	9,450	1,725
565000 SOFTWARE	0	1,940	1,940	500	500	(1,440)
TOTAL MATERIALS & SUPPLIES	671,060	733,671	786,500	847,196	847,196	60,696
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	230	6,231	6,231	2,335	2,335	(3,896)
573900 OTHER EQUIPMENT	3,727	23,150	23,150	29,380	29,380	6,230

**SEWER WORKS
EXPENDITURES BY ACCOUNT**

	FY 04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
575100 INVENTORY PURCHASES	7,000	7,000	7,000	8,000	8,000	1,000
575200 NEW SERVICES	(9,120)	0	0	0	0	0
TOTAL PROPERTY/FIXED ASSET	1,837	36,381	36,381	39,715	39,715	3,335
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	350	500	920	860	860	(60)
583000 INTEREST EXPENSE	924,573	961,125	961,125	898,990	898,990	(62,135)
584000 CONTINGENCY	0	25,000	1,485	25,000	25,000	23,515
589001 STATE PERMITS & FEES	650	650	590	650	650	60
589034 ABATEMENTS	0	1,000	500	0	0	(500)
TOTAL OTHER GOODS/SERVICES	925,573	988,275	964,620	925,500	925,500	(39,120)
<u>OTHER TRANSACTIONS</u>						
591000 REDEMPTION OF PRINCIPAL	0	1,711,981	1,711,981	1,660,584	1,660,584	(51,397)
592001 DEPRECIATION	866,298	875,000	875,000	885,000	885,000	10,000
593002 TRANSFER TO CAPITAL PROJECTS	30,000	58,400	58,400	110,000	110,000	51,600
TOTAL OTHER TRANSACTIONS	896,298	2,645,381	2,645,381	2,655,584	2,655,584	10,203
 TOTAL SEWER WORKS	 3,460,326	 5,521,827	 5,521,827	 5,691,771	 5,679,875	 158,048

**ARENA
EXPENDITURES BY ACCOUNT**

	FY 04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	87,155	83,542	83,542	85,846	85,846	2,304
511002 SALARIES - PART TIME	26,686	23,690	23,690	28,588	28,588	4,898
511099 SALARIES - ADJUSTMENT	0	1,906	1,906	4,864	4,864	2,958
513001 OVERTIME - REGULAR	4,017	4,000	4,000	3,000	3,000	(1,000)
516000 LONGEVITY	800	300	300	399	399	99
TOTAL PERSONNEL - SALARIES	118,658	113,438	113,438	122,697	122,697	9,259
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	21,871	23,777	23,777	22,583	22,583	(1,194)
521200 DENTAL	556	566	566	533	533	(33)
521300 LIFE	366	494	494	240	240	(254)
522000 SOCIAL SECURITY	8,621	8,362	8,362	9,010	9,010	648
523000 RETIREMENT	5,242	5,295	5,295	6,199	6,199	904
526000 WORKERS' COMPENSATION	3,285	4,500	4,500	4,500	4,500	0
528001 IPT	893	998	998	774	774	(224)
TOTAL PERSONNEL - BENEFITS	40,833	43,992	43,992	43,839	43,839	(153)
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	404	1,000	1,000	2,000	2,000	1,000
533001 AUDIT	1,000	1,000	1,000	1,105	1,105	105
533009 LEGAL	0	500	500	500	500	0
534003 SOFTWARE MAINT/LIC	3,050	2,027	2,005	4,831	4,831	2,826
TOTAL TECH/PROF SERVICES	4,453	4,527	4,505	8,436	8,436	3,931
<u>PROPERTY SERVICES</u>						
541100 WATER & SEWERAGE	5,693	5,000	5,150	5,500	5,500	350
541901 HVAC SERVICE CONTRACT	3,960	4,120	4,120	4,300	4,300	180
543000 REPAIR AND MAINTENANCE	2,661	2,500	2,500	2,500	2,500	0
543001 VEHICLE MAINT & REPAIRS	156	500	500	500	500	0
543002 EQUIPMENT MAINTENANCE	1,047	1,350	1,425	1,403	1,403	(22)
TOTAL PROPERTY SERVICES	13,517	13,470	13,695	14,203	14,203	508
<u>ADMINISTRATIVE COSTS</u>						
552001 FLEET INSURANCE	1,060	1,060	1,060	1,113	1,113	53
552003 GENERAL LIABILITY	2,490	2,490	2,490	2,615	2,615	125
553000 COMMUNICATIONS	1,636	1,617	1,617	1,950	1,950	333
553400 POSTAGE FEES	425	675	675	1,200	1,200	525
554000 ADVERTISING	662	750	750	750	750	0
556000 TUITION	30	0	0	0	0	0
558000 TRAVEL	61	150	150	150	150	0

**ARENA
EXPENDITURES BY ACCOUNT**

	FY 04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
559000 MISC PURCHASED SERVICES	6,330	6,880	6,430	7,200	7,200	770
TOTAL ADMINISTRATIVE COSTS	12,694	13,622	13,172	14,978	14,978	1,806
<u>MATERIALS & SUPPLIES</u>						
561001 JANITORIAL SUPPLIES	1,066	1,500	1,500	1,500	1,500	0
561002 BUILDING MAINTENANCE SUPPLI	4,037	4,500	4,300	4,500	4,500	200
561003 OFFICE SUPPLIES	425	750	675	800	800	125
561010 CLOTHING	0	0	0	750	750	750
561015 SAFETY EQUIPMENT & TOOLS	522	450	550	450	450	(100)
561036 ZAMBONIE PARTS	2,258	7,928	7,928	3,200	3,200	(4,728)
562200 ELECTRICITY	58,644	59,005	64,205	62,900	62,900	(1,305)
562400 HEATING FUEL	17,580	17,824	17,824	19,500	19,500	1,676
562600 VEHICLE FUEL	161	250	250	500	500	250
TOTAL MATERIALS & SUPPLIES	84,693	92,207	97,232	94,100	94,100	(3,132)
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	3,342	350	522	0	0	(522)
573900 OTHER EQUIPMENT	0	0	0	2,500	2,500	2,500
TOTAL PROPERTY/FIXED ASSET	3,342	350	522	2,500	2,500	1,978
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	610	635	935	700	700	(235)
583000 INTEREST EXPENSE	50,714	49,167	49,167	46,669	46,669	(2,498)
584000 CONTINGENCY	0	6,000	650	5,000	5,000	4,350
589028 SPECIAL EVENTS	9,671	8,460	8,460	8,950	8,950	490
589040 DASHER BOARD ADVERTISING EX	3,893	8,200	8,300	8,300	8,300	0
589050 PRO SHOP EXPENSE	15,743	17,500	17,500	17,500	17,500	0
TOTAL OTHER GOODS/SERVICES	80,631	89,962	85,012	87,119	87,119	2,107
<u>OTHER TRANSACTIONS</u>						
591000 REDEMPTION OF PRINCIPAL	0	57,235	57,235	57,235	57,235	0
592001 DEPRECIATION	44,291	45,000	45,000	45,000	45,000	0
TOTAL OTHER TRANSACTIONS	44,291	102,235	102,235	102,235	102,235	0
TOTAL ARENA	403,111	473,803	473,803	490,107	490,107	16,304

**COMMUNITY CENTER
EXPENDITURES BY ACCOUNT**

	FY 04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	142,981	164,104	164,104	182,678	171,137	7,033
511002 SALARIES - PART TIME	17,860	14,950	14,950	14,954	14,954	4
511099 SALARIES - ADJUSTMENT	0	4,225	4,225	10,236	10,236	6,011
513001 OVERTIME - REGULAR	6,508	8,650	8,650	8,650	8,650	0
515001 ON CALL	0	0	0	6,484	0	0
516000 LONGEVITY	927	1,305	1,305	1,141	1,141	(164)
TOTAL PERSONNEL - SALARIES	168,275	193,234	193,234	224,143	206,118	12,884
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	43,457	53,871	53,871	53,877	51,739	(2,132)
521200 DENTAL	831	876	876	1,057	956	80
521300 LIFE	646	850	850	522	488	(362)
522000 SOCIAL SECURITY	12,321	14,309	14,309	16,094	14,715	406
523000 RETIREMENT	8,730	10,482	10,482	13,551	12,323	1,841
526000 WORKERS' COMPENSATION	5,666	5,300	5,300	5,849	5,849	549
528001 IPT	1,343	1,859	1,859	1,597	1,477	(382)
TOTAL PERSONNEL - BENEFITS	72,994	87,547	87,547	92,547	87,547	0
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	509	1,210	1,210	1,035	1,035	(175)
532200 CONTRACTED SERVICES	1,730	2,548	98	0	0	(98)
533004 MEDICAL SERVICES	0	200	200	200	200	0
534003 SOFTWARE MAINT/LIC	2,600	4,914	4,914	5,160	5,160	246
TOTAL TECH/PROF SERVICES	4,839	8,872	6,422	6,395	6,395	(27)
<u>PROPERTY SERVICES</u>						
541100 WATER & SEWERAGE	7,007	10,000	10,000	8,000	8,000	(2,000)
541901 HVAC SERVICE CONTRACT	21,771	22,871	22,871	23,786	23,786	915
543000 REPAIR AND MAINTENANCE	6,023	17,375	14,375	17,375	17,375	3,000
543001 VEHICLE MAINT & REPAIRS	964	1,000	700	1,000	1,000	300
543002 EQUIPMENT MAINTENANCE	602	2,500	2,250	2,500	2,500	250
TOTAL PROPERTY SERVICES	36,366	53,746	50,196	52,661	52,661	2,465
<u>ADMINISTRATIVE COSTS</u>						
552001 FLEET INSURANCE	1,000	1,000	1,000	1,050	1,050	50
552002 PROPERTY INSURANCE	3,750	3,750	3,750	3,938	3,938	188
552003 GENERAL LIABILITY	1,170	1,175	1,175	1,234	1,234	59
553000 COMMUNICATIONS	3,852	3,636	3,886	4,324	4,324	438
553400 POSTAGE FEES	21	200	200	100	100	(100)
554000 ADVERTISING	0	1,000	1,000	1,000	1,000	0

**COMMUNITY CENTER
EXPENDITURES BY ACCOUNT**

	FY 04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
555000 PRINTING AND BINDING	0	200	200	200	200	0
556000 TUITION	32	90	90	990	990	900
558000 TRAVEL	61	200	200	250	250	50
TOTAL ADMINISTRATIVE COSTS	9,885	11,251	11,501	13,086	13,086	1,585
<u>MATERIALS & SUPPLIES</u>						
561001 JANITORIAL SUPPLIES	7,679	12,000	6,000	10,000	10,000	4,000
561002 BUILDING MAINTENANCE SUPPLI	10,799	15,500	15,500	15,500	15,500	0
561003 OFFICE SUPPLIES	154	600	600	500	500	(100)
561008 VEHICLE SUPPLIES	1,797	2,000	3,650	2,000	2,000	(1,650)
561010 CLOTHING	2,217	3,350	3,350	3,640	3,640	290
561041 JANITORIAL SMALL EQUIP & TOOL	0	1,000	1,000	1,000	1,000	0
562200 ELECTRICITY	95,356	100,120	100,120	108,000	108,000	7,880
562400 HEATING FUEL	60,171	50,000	65,200	60,000	60,000	(5,200)
562600 VEHICLE FUEL	1,899	2,000	2,000	3,675	3,675	1,675
TOTAL MATERIALS & SUPPLIES	180,072	186,570	197,420	204,315	204,315	6,895
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	17	200	100	268	268	168
573900 OTHER EQUIPMENT	5,907	14,000	14,000	12,000	12,000	(2,000)
TOTAL PROPERTY/FIXED ASSET	5,924	14,200	14,100	12,268	12,268	(1,832)
<u>OTHER GOODS/SERVICES</u>						
584000 CONTINGENCY	0	5,000	0	5,000	5,000	5,000
TOTAL OTHER GOODS/SERVICES	0	5,000	0	5,000	5,000	5,000
<u>OTHER TRANSACTIONS</u>						
593002 TRANSFER TO CAPITAL PROJECTS	0	45,000	45,000	48,000	48,000	3,000
TOTAL OTHER TRANSACTIONS	0	45,000	45,000	48,000	48,000	3,000
TOTAL COMMUNITY CENTER	478,357	605,419	605,419	658,415	635,390	29,971

**MONUMENTATION FUND
EXPENDITURES BY ACCOUNT**

	FY 04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
<u>TECH/PROF SERVICES</u>						
532200 CONTRACTED SERVICES	0	0	0	32,000	32,000	32,000
TOTAL TECH/PROF SERVICES	0	0	0	32,000	32,000	32,000
<u>MATERIALS & SUPPLIES</u>						
561000 GENERAL SUPPLIES	0	0	0	1,000	1,000	1,000
TOTAL MATERIALS & SUPPLIES	0	0	0	1,000	1,000	1,000
 TOTAL MONUMENTATION FUND	 0	 0	 0	 33,000	 33,000	 33,000

**RECREATION SPECIAL EVENTS
EXPENDITURES BY ACCOUNT**

	FY 04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
<u>EVENT DESCRIPTION</u>						
FOXWOODS	1,275	2,000	2,000	0	0	(2,000)
CELTICS	930	1,000	1,000	1,000	1,000	0
RED SOX	981	2,300	2,300	2,000	2,000	(300)
BRUINS	0	1,450	1,450	0	0	(1,450)
UNH HOCKEY	900	1,000	1,000	650	650	(350)
SEASONAL TRIPS	624	7,000	7,000	4,500	4,500	(2,500)
SKI PROGRAM	0	8,100	8,100	3,965	3,965	(4,135)
TOTAL ALL CIP	4,709	22,850	22,850	12,115	12,115	(10,735)

**ECONOMIC DEVELOPMENT FUND
EXPENDITURES BY ACCOUNT**

	FY 04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	0	0	0	32,914	0	0
511002 SALARIES - PART TIME	0	0	0	4,000	25,102	25,102
511099 SALARIES - ADJUSTMENT	0	0	0	0	0	0
TOTAL PERSONNEL - SALARIES	0	0	0	36,914	25,102	25,102
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	0	0	0	10,686	0	0
521200 DENTAL	0	0	0	251	0	0
521300 LIFE	0	0	0	85	0	0
522000 SOCIAL SECURITY	0	0	0	2,826	1,922	1,922
523000 RETIREMENT	0	0	0	2,243	281	281
526000 WORKERS' COMPENSATION	0	0	0	50	50	50
528001 IPT	0	0	0	300	0	0
TOTAL PERSONNEL - BENEFITS	0	0	0	16,441	2,253	2,253
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	0	250	2,250	3,000	3,000	750
532200 CONTRACTED SERVICES	0	0	25,000	0	0	(25,000)
534006 CONSULTING OTHER	0	13,000	13,000	15,000	15,000	2,000
534007 MARKETING	0	51,000	51,000	42,000	42,000	(9,000)
TOTAL TECH/PROF SERVICES	0	64,250	91,250	60,000	60,000	(31,250)
<u>ADMINISTRATIVE COSTS</u>						
553000 COMMUNICATIONS	0	1,260	1,260	1,250	1,250	(10)
553400 POSTAGE FEES	0	150	150	150	150	0
555000 PRINTING AND BINDING	0	750	750	600	600	(150)
558000 TRAVEL	0	6,000	4,000	6,000	6,000	2,000
TOTAL ADMINISTRATIVE COSTS	0	8,160	6,160	8,000	8,000	1,840
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	0	1,000	1,000	1,000	1,000	0
561005 PUBLICATIONS	0	500	500	500	500	0
TOTAL MATERIALS & SUPPLIES	0	1,500	1,500	1,500	1,500	0
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	0	1,500	1,500	1,500	1,500	0
TOTAL PROPERTY/FIXED ASSET	0	1,500	1,500	1,500	1,500	0
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	0	750	750	750	750	0
589000 MISCELLANEOUS EXPENDITURES	0	500	500	500	500	0

**ECONOMIC DEVELOPMENT FUND
EXPENDITURES BY ACCOUNT**

	FY 04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
589044 COMMUNITY SERVICES	0	0	0	40,000	26,000	26,000
TOTAL OTHER GOODS/SERVICES	0	1,250	1,250	41,250	27,250	26,000
<u>OTHER TRANSACTIONS</u>						
593003 TRANSFER TO CAPITAL FUND	0	0	50,000	25,000	25,000	(25,000)
TOTAL OTHER TRANSACTIONS	0	0	50,000	25,000	25,000	(25,000)
 TOTAL ECONOMIC DEVELOPMENT	 0	 76,660	 151,660	 190,605	 150,605	 (1,055)

**COMMUNITY DEVELOPMENT BLOCK GRANT
EXPENDITURES BY ACCOUNT**

	FY 04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
<u>ADMINISTRATION</u>						
511001 SALARIES - FULL TIME	48,672	43,283	43,283	39,167	39,167	(4,116)
511099 SALARIES - ADJUSTMENT	0	1,168	1,168	2,153	2,153	985
516000 LONGEVITY	270	271	271	324	324	53
521100 HEALTH	10,020	11,523	11,523	10,686	10,686	(837)
521200 DENTAL	335	300	300	251	251	(49)
521300 LIFE	210	246	246	118	118	(128)
522000 SOCIAL SECURITY	3,856	3,056	3,056	3,022	3,022	(34)
523000 RETIREMENT	3,106	2,933	2,933	2,690	2,690	(243)
526000 WORKER'S COMP	281	300	300	0	0	(300)
528001 IPT	544	590	590	415	415	(175)
532001 STAFF DEVELOPMENT	325	300	300	400	400	100
533001 AUDIT	2,197	2,200	2,200	2,200	2,200	0
533009 LEGAL	0	190	190	500	500	310
534007 MARKETING	0	200	200	312	312	112
543002 EQUIPMENT MAINTENANCE	447	200	200	500	500	300
552003 GENERAL LIABILITY	0	440	440	462	462	22
553000 COMMUNICATIONS	425	500	500	500	500	0
553400 POSTAGE	22	100	100	100	100	0
554000 ADVERTISING	170	500	500	500	500	0
555000 PRINTING AND BINDING	37	200	200	200	200	0
558000 TRAVEL	434	500	500	500	500	0
559000 MISC PURCHASED SERVICES	3,000	3,500	3,500	3,500	3,500	0
561003 OFFICE SUPPLIES	173	700	700	700	700	0
561005 PUBLICATIONS	102	0	0	0	0	0
581000 DUES AND FEES	575	600	600	600	600	0
TOTAL CDBG ADMINISTRATION	75,200	73,800	73,800	69,800	69,800	(4,000)
<u>PROJECTS</u>						
610000 PUBLIC SERVICES	55,490	55,350	55,350	52,350	52,350	(3,000)
620000 PUBLIC FACILITIES	149,902	136,245	136,245	180,000	180,000	43,755
640000 ECONOMIC DEVELOPMENT	40,420	85,000	85,000	21,850	21,850	(63,150)
650000 RESIDENTIAL REHAB	50,283	18,605	18,605	25,000	25,000	6,395
TOTAL CDBG PROJECTS	296,095	295,200	295,200	279,200	279,200	(16,000)
GRAND TOTAL CDBG	371,295	369,000	369,000	349,000	349,000	(20,000)

**HUD OFFICER
EXPENDITURES BY ACCOUNT**

	FY 04 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 06 CM PROP	FY 06 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	45,871	42,968	42,968	46,595	46,595	3,627
511003 SALARIES - EARLY REPORTING	(21)	1,343	1,343	1,428	1,428	85
511004 SALARIES - HOLIDAY PAY	0	1,818	1,818	1,933	1,933	115
TOTAL PERSONNEL - SALARIES	45,851	46,129	46,129	49,956	49,956	3,827
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	11,536	13,967	13,967	5,764	5,764	(8,203)
521200 DENTAL	156	172	172	251	251	79
521300 LIFE	27	26	26	26	26	0
522000 SOCIAL SECURITY	600	607	607	685	685	78
523000 RETIREMENT	3,573	3,631	3,631	4,660	4,660	1,029
526000 WORKERS' COMPENSATION	572	700	700	700	700	0
TOTAL PERSONNEL - BENEFITS	16,464	19,103	19,103	12,086	12,086	(7,017)
 TOTAL HUD OFFICER	 62,315	 65,232	 65,232	 62,042	 62,042	 (3,190)

Capital Improvements Budget

This budget contains those improvements and major purchases found in the first year of the City's six-year Capital Improvements Program (C.I.P.). Sources of funding include bonds, cash, fund balance, dedicated revenue, state revolving funds, state highway funds and grants. The dedicated revenues are host community fees from Waste Management.

CITY GENERAL FUND

Economic Development

1. Sign and Façade Program **\$25,000 (Fund Bal)**

The sign and façade program is designed to give businesses and property owners in the target area an incentive to improve their buildings and comply with the City's new visual guidelines. It provides a \$1,000 grant for an investment of at least \$5,000. This program is to be funded by the Economic Development Fund, fund balance.

2. Cocheco River Bridge Study **\$35,500 (Fund Bal)**

Council added.

3. River Walk Study **\$50,000 (Fund Bal)**

Council added.

Municipal Information Systems

1. Hardware Replacement Program **\$65,000 (Ded Rev)**

The rotating in of personal computer related hardware so obsolete and troublesome systems are replaced with working systems prior to serious impacts on City operations - \$40,000. Special for FY06 four (4) digital copier/printers - \$25,000.

2. Telecommunications **\$70,000 (Bond)**

Replacement and upgrade of current telephone system hardware. Partially funded in FY05

Public Buildings

1. Vehicle Equipment and Maintenance Program **\$42,000 (Ded Rev)**

Replaces equipment and vehicles that are past their useful life; Planned for FY06 – replace 15 year old utility body pickup, \$27,000 (\$45,000 total, 60% Public Buildings, 40% Community Center) and 18 year old small pickup, \$15,000.

2. Library Replacement Windows **\$85,000 (Bond)**

This project is to replace 23 existing windows within the library with matching aluminum frame, energy efficient windows. This design will match existing windows to keep historical appearance.

3. Historical Society Roof Replacement **\$40,000 (Bond)**

Additional funding to replace roof at historical society building. Funds were originally appropriated in 2003, however, not sufficient to complete the project.

4. Emergency Generator Replacement **\$60,000 (Bond)**

Replace emergency diesel generator at DPW facility.

Planning

1. Master Plan Chapter Update **\$20,000 (Ded Rev)**

Update one chapter of the Master Plan each year using a consultant to assist the staff who will coordinate the project.

Fire Department

1. Apparatus Replacement Program **\$285,000 (Bond)**

This request is to replace Engine 3 for FY06.

Public Works

1. **Vehicle and Equipment Replacement Program** **\$360,000 (Bond, Cash)**
Planned replacement for FY06: Plow Truck - \$100,000; Rubber Tired Excavator - \$210,000; full size pickup truck \$25,000; utility maintenance truck - \$25,000 (\$75,000 total vehicle – 1/3 each Highway/Water/Sewer).
2. **Pavement Maintenance** **\$100,000 (Cash)**
This project is for maintaining pavement on streets that are beginning to show signs of deterioration and can be rehabilitated effectively through crack sealing, shimming or overlay.
3. **Street Drainage Improvement Program** **\$400,000 (Bond/Cash)**
This funding is to build drainage structures and make neighborhood drainage improvements throughout the City. This will finance the installation of catch basins and closed drainage systems prior to repaving some neighborhood streets.
4. **Hanson Street Reconstruction** **\$1,090,000 (Bond)**
This project will involve the rehabilitation of this street and the needed improvements to the water and sewer systems. The conceptual design is nearly complete and the final design will be completed by the fall of 2005. Construction is scheduled to begin in the spring/summer of 2006.
5. **North Main Street Bridge Rehabilitation** **\$1,250,000 (Bond, State Hwy Funds)**
This is the for the construction of the North Main Street Bridge. The study and design costs were funded in FY03. This will enhance the circulation on approaches from Pine and River streets, and rehabilitate an historic bridge that is a vital link for the City.
6. **Sheridan, Glen and Granite Streets Rehabilitation** **\$100,000 (Bond)**
Reconstruction of Catherine, Sheridan, Glen and Granite Streets; roadway, curbing and sidewalks. All of these streets are within walking distance and are part of the bus route to Allen School. Degraded streets, drainage and sewer are big issues as well as the needed expansion of the Catherine Street outfall project to include the entire city block.
7. **Sidewalk Replacement Program** **\$80,000 (Bond)**
Program to prioritize and replace sidewalks throughout the City.

School Department

1. **Facilities** **\$290,500 (Bond)**
2. **Interior Finishes** **\$114,500 (Bond)**
3. **Site Upgrades** **\$220,000 (Bond)**
4. **Health and Safety** **\$140,000 (Bond)**
5. **Equipment** **\$138,000 (Bond, Cash)**

ENTERPRISE FUNDS**Water Department**

1. **Water Distribution System Upgrade** **\$300,000 (Bond)**
This is the continuation of an existing City program to upgrade old and undersized water mains throughout the city, using city crews and contract forces. Water mains will be replaced or relined as determined by the facilities plan and hydraulic model of the system.
2. **Vehicle Replacement Program** **\$40,000 (Cash)**
Water division replacement programs – FY06 1/3 of highway utility truck - \$25,000; tow behind compressor - \$15,000.

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- 3. Hanson Street Reconstruction** **\$170,000 (Bond)**
Water portion of this project.
- 4. Telemetry for Existing Pump Station** **\$35,000 (Cash)**
Continuation of funding to install the equipment associated with establishing telemetry (remote control) systems that allows water division workers to monitor and control the pump stations from the water plant. Plan for Richardson Street station in FY06.
- 5. Groundwater Resource Development** **\$550,000 (Bond)**
For property acquisition and development of alternate water supply. This is for the next phase of groundwater resource development to fund the connection of the two production wells to the rest of the system.
- 6. Berry River Dam – Source Water** **\$1,175,000 (Bond/SRF)**
Continuation of project funded in FYs 99, 01 and 04. Dam is in dire need of repair. This is to fund the reconstruction once the permitting process is complete. This will also replace source water transfer valves between dam diversion, Round Pond and reservoir.
- 7. Spaulding Turnpike Utility Relocation** **\$250,000 (Bond)**
To relocate the water lines currently located within the Spaulding Turnpike right of way outside the project area. To fund the sections of water main as a result of the widening that will not be supported by the state.
- 8. Sheridan, Glen and Granite Streets Rehabilitation** **\$30,000 (SRF)**
Water portion of this project.
- 9. Disinfection Byproducts** **\$25,000 (Cash)**
Upgrading the chemical feed system for potassium permanganate. Includes upgrading telemetry to the system, replaces the two chemical feed pumps and baffling the clear well to maintain contact time. This will also replace the pre-chlorine feed.
- 10. Water Tank Maintenance Program** **\$460,000 (Bond)**
This will be for the maintenance of the exterior and interior of the water tanks at the Salmon Falls Road. This includes the removal and disposal of lead based paint that is currently on the exterior of the tanks. Removal of the lead paint increases the cost.
- 11. Pavement Overlay** **\$15,000 (Cash)**
Overlay of paved surfaces at the water treatment plant.
- 12. Lightning Protection & SCADA Upgrade** **\$35,000 (Bond)**
This project is for the installation of lightning protection at the water plant and upgrade to the SCADA system to increase the telemetry to the silo. Also includes installation of fiber optic cable.
- 13. Whitehall Road Water Main Extension** **\$930,000 (Bond)**
This is for the extension of the water main down Whitehall Road to Salmon Falls Road. This will connect the Rochester Hill high pressure zone with the Salmon Falls high pressure zone and will eliminate the need to maintain the pump station. This project will significantly reduce operating costs associated with the current system.
- 14. Process Control Upgrade** **\$82,000 (Bond)**
To repair the flocculation and sedimentation basins and rehabilitate the HVAC systems. This will be phased in over three (3) years. This project will address the chlorine odors in the office and lab areas first then the mechanical issues in the filter and chemical rooms.

Sewer Department**1. Vehicle Replacement Program****\$205,000 (Bonding, Cash)**

Replaces equipment and vehicles used by the sewer department that are past their useful life. Planned for FY06 is the sewer cleaning jet truck, \$140,000; plow vehicle, \$40,000 and 1/3 of the highway utility vehicle, \$25,000.

2. Sewer Collection System Upgrade**\$300,000 (Bond)**

This program replaces old and undersized sewer mains throughout the City using City crews and contract forces. Provides funding for incremental expansions of the sewer system when requested and approved according to the sewer ordinance.

3. Hanson Street Reconstruction**\$190,000 (Bond)**

Sewer portion of this project.

4. Gorman-Rupp Portable Pump Replacement**\$23,000 (Cash)**

Replaces existing portable pump. Portable pump is a critical piece of equipment that is used by various departments. Principal use is for transferring effluent at the WWTP and during sewerage maintenance. The existing pump is twenty years old.

5. Pump Station Upgrade**\$22,000 (Cash)**

Total replacement of motor control panel and liquid level control panel.

6. Lagoon Aeration Tubing Replacement**\$1,500,000 (SRF)**

Replaces existing aeration tubing in lagoons 1 and 2 at the wastewater plant. These tubes are essential elements in delivering oxygen to the bacteria treating the wastewater in the lagoons.

7. Sheridan, Glen and Granite Street Rehabilitation**\$20,000 (Bond)**

Sewer portion of this project.

Arena**1. Cooling Tower****\$50,000 (Bond)**

Replaces current cooling tower which is critical in making ice on a daily basis.

SPECIAL REVENUE FUNDS**Community Center****1. Community Center Master Plan****\$30,000 (Cash)**

This project is to hire an architect/space planning expert to develop a plan to maximize space utilization, and to make recommendations for interior/exterior improvements to the facility. This project will also develop a plan to make the exterior of the building aesthetically more appealing.

2. Vehicle and Equipment Replacement**\$18,000 (Cash)**

Community Center portion of Public Buildings vehicle

CAPITAL IMPROVEMENTS PROGRAM SCHEDULE

DEPARTMENT/DESCRIPTION	C/O AMOUNT	AMOUNT	BOND PROCEEDS	O&M CASH	FUND BAL RET EARN	DED REV	SRF	STATE HWY FUNDS	GRANT	LIFE
General Fund										
Economic Development										
Sign & Façade Program	0	25,000	0	0	25,000	0	0	0	0	5
Coheco River Bridge Study	0	35,500	0	0	35,500	0	0	0	0	7
River Walk Study	0	50,000	0	0	50,000	0	0	0	0	7
Subtotal: Economic Development	0	110,500	0	0	110,500	0	0	0	0	0
Municipal Information Systems										
Hardware Replacement Program	5,680	65,000	0	0	0	65,000	0	0	0	5
Telecommunications	77,600	70,000	70,000	0	0	0	0	0	0	10
Subtotal: MIS	83,280	135,000	70,000	0	0	65,000	0	0	0	0
Public Buildings										
Vehicle & Equip Maintenance Program	0	42,000	0	0	0	42,000	0	0	0	12
Library Replacement Windows	0	85,000	85,000	0	0	0	0	0	0	25
Historical Society Roof Replacement	23,010	40,000	40,000	0	0	0	0	0	0	25
DPW Emergency Generator Replacement	0	60,000	60,000	0	0	0	0	0	0	25
Subtotal: Public Buildings	23,010	227,000	185,000	0	0	42,000	0	0	0	0
Planning										
Master Plan Chapter Update	21,832	20,000	0	0	0	20,000	0	0	0	7
Subtotal: Planning	21,832	20,000	0	0	0	20,000	0	0	0	0
Fire										
Apparatus Replacement Program	0	285,000	285,000	0	0	0	0	0	0	15
Subtotal: Fire	0	285,000	285,000	0	0	0	0	0	0	0
Public Works										
Vehicle & Equipment Replacement Program	11,002	360,000	310,000	0	0	50,000	0	0	0	10
Pavement Maintenance	89,956	100,000	0	100,000	0	0	0	0	0	10
Street Drainage Improvement Program	372,350	400,000	342,500	57,500	0	0	0	0	0	30
Hanson Street Reconstruction	68,500	1,090,000	1,090,000	0	0	0	0	0	0	30
North Main Street Bridge Rehabilitation	0	1,250,000	775,000	0	0	0	0	475,000	0	35
Sheridan, Glen, Granite Streets Rehabilitation	0	100,000	100,000	0	0	0	0	0	0	25
Sidewalk Replacement Program	0	80,000	80,000	0	0	0	0	0	0	25
Subtotal: Public Works	541,808	3,380,000	2,697,500	157,500	0	50,000	0	475,000	0	0
Host Community Fees										
Transfer to General Fund/Dedicated Revenue	0	315,000	0	0	0	315,000	0	0	0	5
Transfer to General Fund/Deauthorize Cash CIP	0	50,057	0	50,057	0	0	0	0	0	5
Subtotal: Host Community Fees	0	365,057	0	50,057	0	315,000	0	0	0	0
City Total	669,930	4,522,557	3,237,500	207,557	110,500	492,000	0	475,000	0	0
School Department										
Equipment	0	68,000	68,000	0	0	0	0	0	0	20
Facility	0	290,500	290,500	0	0	0	0	0	0	15

CAPITAL IMPROVEMENTS PROGRAM SCHEDULE

DEPARTMENT/DESCRIPTION	C/O AMOUNT	AMOUNT	BOND PROCEEDS	O&M CASH	FUND BAL RET EARN	DED REV	SRF	STATE HWY FUNDS	GRANT	LIFE
Interior Finishes	0	114,500	114,500	0	0	0	0	0	0	10
Site Upgrades	0	220,000	220,000	0	0	0	0	0	0	15
Health & Safety	0	140,000	140,000	0	0	0	0	0	0	15
Equipment	0	70,000	0	70,000	0	0	0	0	0	10
School Total	0	903,000	833,000	70,000	0	0	0	0	0	0
General Fund Total	669,930	5,425,557	4,070,500	277,557	110,500	492,000	0	475,000	0	0

CAPITAL IMPROVEMENTS PROGRAM SCHEDULE

DEPARTMENT/DESCRIPTION	C/O AMOUNT	AMOUNT	BOND PROCEEDS	O&M CASH	FUND BAL RET EARN	DED REV	SRF	STATE HWY FUNDS	GRANT	LIFE
Enterprise Funds										
Water Works										
Water Distribution System Upgrade	1,300,000	300,000	300,000	0	0	0	0	0	0	40
Vehicle/Equipment Replacement	0	40,000	0	40,000	0	0	0	0	0	10
Hanson Street Reconstruction	13,500	170,000	170,000	0	0	0	0	0	0	40
Telemetry for Existing Pump Station	0	35,000	0	35,000	0	0	0	0	0	10
Groundwater Resource Development	0	550,000	550,000	0	0	0	0	0	0	50
Berry River Dam - Source Water	289,207	1,175,000	75,000	0	0	0	1,100,000	0	0	50
Spaulding Turnpike Utility Relocation	0	250,000	250,000	0	0	0	0	0	0	40
Sheridan, Glen, Granite Streets Rehabilitation	0	30,000	0	0	0	0	30,000	0	0	50
Disinfection Byproducts	0	25,000	0	25,000	0	0	0	0	0	15
Water Tank Maintenance Program	0	460,000	460,000	0	0	0	0	0	0	15
Pavement Overlay	0	15,000	0	15,000	0	0	0	0	0	10
Lightning Protection & SCADA Upgrade	0	35,000	35,000	0	0	0	0	0	0	20
Whitehall Road Water Main Extension	0	930,000	930,000	0	0	0	0	0	0	50
Process Control Upgrade	0	82,000	82,000	0	0	0	0	0	0	15
Transfer to Water Fund/Deauthorize Cash CIP	0	17	0	17	0	0	0	0	0	5
Subtotal: Water Works	1,602,707	4,097,017	2,852,000	115,017	0	0	1,130,000	0	0	0
Sewer Works										
Sewer Vehicle Replacement Program	0	205,000	140,000	65,000	0	0	0	0	0	15
Sewer Collection System Upgrade	238,699	300,000	300,000	0	0	0	0	0	0	50
Hanson Street Reconstruction	6,350	190,000	190,000	0	0	0	0	0	0	50
Gorman-Rupp Portable Pump Replacement	0	23,000	0	23,000	0	0	0	0	0	15
Pump Station Upgrade	0	22,000	0	22,000	0	0	0	0	0	20
Lagoon Aeration Tubing Replacement	0	1,500,000	0	0	0	0	1,500,000	0	0	20
Sheridan, Glen, Granite Streets Rehabilitation	0	20,000	20,000	0	0	0	0	0	0	50
Transfer to Sewer Fund/Deauthorize Cash CIP	0	702	0	702	0	0	0	0	0	5
Subtotal: Sewer Works	245,049	2,260,702	650,000	110,702	0	0	1,500,000	0	0	0
Arena										
Cooling Tower	0	50,000	50,000	0	0	0	0	0	0	15
Subtotal: Arena	0	50,000	50,000	0	0	0	0	0	0	0
Community Center										
Community Center Master Plan	0	30,000	0	30,000	0	0	0	0	0	10
Vehicle and Equipment Replacement	0	18,000	0	18,000	0	0	0	0	0	12
Subtotal: Community Center	0	48,000	0	48,000	0	0	0	0	0	0
Enterprise Funds Total	1,847,756	6,455,719	3,552,000	273,719	0	0	2,630,000	0	0	0
All Funds Total										
	2,517,686	11,881,276	7,622,500	551,276	110,500	492,000	2,630,000	475,000	0	0

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EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT

Name	Title	Anniversary Date	Salary	Longevity	Educational Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
City Manager												
Steele	City Manager	03/01/04	105,000	0	0	0	0	0	105,000	100%	NA	1.00
Kairo	Executive Secretary	01/03/90	44,180	550	0	0	0	0	44,730	100%	80	1.00
McCrillis	Secretary II*	07/01/02	12,258	143	0	0	0	0	12,401	44%	75	0.44
Acting CM Stipend			3,000	0	0	0	0	0	3,000			
	Estimated 5.5% Wage Increase		8,880						8,880			
Subtotal Full Time			173,318	693	0	0	0	0	174,011			
Eisenberg	Clerk Typist I*	01/28/02	1,887	0	0	0	0	0	1,887	10%	56	0.08
	Estimated 5.5% Wage Increase		104						104			
Subtotal Part Time			1,991	0	0	0	0	0	1,991			
Total City Manager			\$175,309	\$693	\$0	\$0	\$0	\$0	\$176,002			2.52
Economic Development												
Pollard	Economic Development Mgr	10/20/03	63,654	0	0	0	0	1,500	65,154	100%	NA	1.00
	Estimated 5.5% Wage Increase		3,501						3,501			
Total Economic Development			\$67,155	\$0	\$0	\$0	\$0	\$1,500	\$68,655			1.00
Management Information Systems												
Schafer	MIS Manager	06/01/94	56,708	400	0	0	0	0	57,108	100%	NA	1.00
Ricker	MIS Technician	07/05/00	32,039	200	0	0	0	0	32,239	100%	75	1.00
Connors	Accountant/MUNIS Mgr*	08/03/00	36,287	385	0	0	0	0	36,672	70%	NA	0.70
Mann	Library MIS Technician	10/08/01	29,812	325	0	0	0	0	30,137	100%	70	1.00
	Estimated 5.5% Wage Increase		10,057						10,057			
Subtotal Full Time			164,903	1,310	0	0	0	0	166,213			
New Request	PT - MIS Technician	07/01/05	16,000	0	0	0	0	0	16,000	100%	40	0.57
	Estimated 5.5% Wage Increase		0						0			
Subtotal Part Time			16,000	0	0	0	0	0	16,000			
Total MIS			\$180,903	\$1,310	\$0	\$0	\$0	\$0	\$182,213			4.27
City Clerk												
Gray	City Clerk	06/24/02	51,161	200	0	0	0	0	51,361	100%	NA	1.00
Moses	Clerk Typist II	01/21/85	30,667	600	0	0	0	0	31,267	100%	70	1.00
Jameson	Clerk Typist II	11/03/97	25,772	325	0	0	0	0	26,097	100%	70	1.00
	Estimated 5.5% Wage Increase		5,918						5,918			
Subtotal Full Time			113,518	1,125	0	0	0	0	114,643			
Eisenberg	Clerk Typist I *	01/28/02	16,983	0	0	0	0	0	16,983	90%	56	0.72
	Estimated 5.5% Wage Increase		935						935			
Subtotal Part Time			17,918	0	0	0	0	0	17,918			
Total City Clerk			\$131,436	\$1,125	\$0	\$0	\$0	\$0	\$132,561			3.72

* Salary Benefits allocated between departments

EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT

Name	Title	Anniversary Date	Salary	Longevity	Educational Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
Assessor												
Lambert	Asst. Assessor	04/04/94	51,049	600	0	0	0	400	52,049	100%	NA	1.00
Mullin	Asst. Assessor	06/21/99	48,997	325	0	0	0	400	49,722	100%	NA	1.00
Gala	Field Assessor	06/30/00	34,872	400	0	0	0	0	35,272	100%	70	1.00
Nadeau	Clerk Typist II	03/07/88	30,667	550	0	0	0	0	31,217	100%	70	1.00
Wright	Clerk Typist I	11/09/00	23,144	200	0	0	0	0	23,344	100%	70	1.00
	Estimated 5.5% Wage Increase		10,381						10,381			
Total Assessor			\$199,110	\$2,075	\$0	\$0	\$0	\$800	\$201,985			5.00
Finance & Human Resources												
LeBrun	Finance Director	03/11/02	78,095	200	0	0	0	2,000	80,295	100%	NA	1.00
Merrill	Bus Admin/Dep Treasurer*	09/04/87	37,779	420	0	0	0	0	38,199	70%	NA	0.70
Connors	Accountant/MUNIS Mgr*	08/03/00	15,552	166	0	0	0	0	15,718	30%	NA	0.30
Gray	Account Clerk II	07/17/89	30,558	550	0	0	0	0	31,108	100%	70	1.00
McCrillis	Secretary II*	07/01/02	13,651	160	0	0	0	0	13,811	49%	75	0.49
Wiggin	Account Clerk I*	09/29/03	7,155	56	0	0	0	0	7,211	28%	70	0.28
Moody	Human Resource Coordinator	04/04/89	46,676	550	0	0	0	0	47,226	100%	80	1.00
Dexter	Payroll Clerk*	09/13/99	21,025	260	0	0	0	0	21,285	80%	70	0.80
	Updgd Dep Treasurer to Asst Fin Dir		6,000	0	0	0	0	0	6,000			
	Estimated 5.5% Wage Increase		13,778						13,778			
Total Finance & Human Resources			\$270,269	\$2,362	\$0	\$0	\$0	\$2,000	\$274,631			5.57
Tax Collector												
Jones	Tax Collector	07/10/03	50,841	400	0	0	0	0	51,241	100%	NA	1.00
Paquette	Deputy Tax Collector	12/06/03	33,150	400	0	0	0	0	33,550	100%	70	1.00
Gray	Clerk Typist II	09/10/01	24,316	200	0	0	0	0	24,516	100%	70	1.00
	Estimated 5.5% Wage Increase		5,957						5,957			
Subtotal Full Time			114,264	1,000	0	0	0	0	115,264			
Dashnaw	Clerk Typist I	07/07/03	20,865	0	0	0	0	0	20,865	100%	50	0.71
Cox	Clerk Typist I	11/03/03	15,886	0	0	0	0	0	15,886	100%	50	0.71
Gray	Clerk Typist I	12/15/97	8,424	0	0	0	0	0	8,424	100%	25	0.36
Morin	Clerk Typist I	11/17/03	7,943	0	0	0	0	0	7,943	100%	25	0.36
	Add'l hours as needed		1,100						1,100			
	Estimated 5.5% Wage Increase		2,922						2,922			
Subtotal Part Time			57,140	0	0	0	0	0	57,140			
Total Tax Collector			\$171,404	\$1,000	\$0	\$0	\$0	\$0	\$172,404			5.14
Public Buildings & Grounds												
Esterberg	Director *	10/30/00	8,250	36	0	0	0	0	8,286	11%	80	0.11
Ellis	Secretary II *	07/03/00	15,767	100	0	0	0	0	15,867	50%	80	0.50
Young	Public Bldg's Foreman *	07/17/99	30,554	240	0	0	0	0	30,794	60%	80	0.60

* Salary Benefits allocated between departments

EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT

Name	Title	Anniversary Date	Salary	Longevity	Educational Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
Downes	Maintenance Tech *	07/20/98	14,976	195	0	0	0	0	15,171	60%	80	0.60
Wheeler	Custodian	03/10/03	26,333	200	0	0	0	0	26,533	100%	80	1.00
Straffin	Custodian	07/08/99	28,330	200	0	0	0	0	28,530	100%	80	1.00
Hall	Custodian	07/13/98	28,461	325	0	0	0	0	28,786	100%	80	1.00
Tufts	Lead Grounds Laborer *	07/15/98	22,431	260	0	0	0	0	22,691	80%	80	0.80
	Estimated 5.5% Wage Increase		9,631						9,631			
Subtotal Full Time			184,733	1,556	0	0	0	0	186,289			
Rand	Custodian - Arena, DPW, & Pool		17,968	0	0	0	0	0	17,968	100%	56	0.70
New Request	Custodian - PT	07/01/05	12,460	0	0	0	0	0	12,460	100%	40	0.50
Seasonal	Bldg. & Grounds Laborer *	(13 wks)	9,970	0	0	0	0	0	9,970	80%	80	0.40
Seasonal	Bldg. & Grounds Laborer *	(13 wks)	9,970	0	0	0	0	0	9,970	80%	80	0.40
Seasonal	Downtown Laborer	(18 wks)	17,257	0	0	0	0	0	17,257	100%	80	0.69
Seasonal	Downtown Laborer	(18 wks)	17,257	0	0	0	0	0	17,257	100%	80	0.69
	Estimated 5.5% Wage Increase		989						989			
Subtotal Part Time			85,871	0	0	0	0	0	85,871			
Total Public Buildings & Grounds			\$270,604	\$1,556	\$0	\$0	\$0	\$0	\$272,160			8.88
Planning & Development												
Ortmann	Director	11/03/97	69,437	326	0	0	0	0	69,763	100%	NA	1.00
Behrendt	Senior Planner	03/11/96	59,740	325	0	0	0	0	60,065	100%	70	1.00
Cormier	Planner I	08/11/00	34,544	200	0	0	0	0	34,744	100%	70	1.00
Theroux	Secretary II	08/16/04	29,557	200	0	0	0	0	29,757	100%	70	1.00
Carter	Secretary I	09/07/04	26,282	0	0	0	0	0	26,282	100%	70	1.00
	Estimated 5.5% Wage Increase		12,078						12,078			
Subtotal Full Time			231,638	1,051	0	0	0	0	232,689			
	Additional PT help as needed		1,040	0	0	0	0	0	1,040			
	Intern Stipend		2,400	0	0	0	0	0	2,400			
New Request	PT Secretary Conservation Comm.	07/01/05	3,120	0	0	0	0	0	3,120			
Subtotal Part Time			6,560	0	0	0	0	0	6,560			
Total Planning & Development			\$238,198	\$1,051	\$0	\$0	\$0	\$0	\$239,249			5.00
Police Department												
Dubois	Chief	05/18/02	80,445	600	1,000	0	0	0	82,045	100%	NA	1.00
Taylor	Captain	09/14/04	68,086	550	0	0	0	0	68,636	100%	NA	1.00
Allen	Captain	06/09/02	69,437	550	1,000	0	0	0	70,987	100%	NA	1.00
Callaghan	Captain	01/01/05	63,000	550	1,500	0	0	0	65,050	100%	NA	1.00
Dumas	Lieutenant	08/04/02	61,059	325	1,500	0	0	0	62,884	100%	NA	1.00
Toussaint	Lieutenant	10/17/04	54,900	325	1,500	0	0	0	56,725	100%	NA	1.00
Gould	Lieutenant	12/28/63	59,899	550	1,500	0	0	0	61,949	100%	80	1.00
Burke	Sgt.	07/20/92	51,496	0	0	2,179	1,610	900	56,185	100%	80	1.00
Deluca	Sgt.	08/04/02	51,329	0	1,000	2,172	1,605	900	57,006	100%	80	1.00

* Salary Benefits allocated between departments

EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT

Name	Title	Anniversary Date	Salary	Longevity	Educational Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
Thomas	Sgt.	01/01/05	48,130	0	0	2,036	1,605	0	51,771	100%	80	1.00
Triano	Sgt.	10/17/04	48,130	0	0	2,036	1,505	0	51,671	100%	80	1.00
Turgeon	Sgt.	02/04/01	51,496	0	0	2,179	1,610	900	56,185	100%	80	1.00
Babine	Patrol	02/17/03	37,178	0	1,500	1,573	1,162	0	41,413	100%	80	1.00
Balint	Patrol	01/31/97	45,695	0	1,500	1,933	1,291	900	51,319	100%	80	1.00
Ball	Patrol	01/19/01	41,086	0	1,000	1,738	1,284	0	45,108	100%	80	1.00
Bentz	Patrol	04/30/01	40,530	0	1,000	1,715	1,267	900	45,412	100%	80	1.00
Blair	Patrol	06/23/89	45,695	0	1,000	1,933	1,428	0	50,056	100%	80	1.00
Bonneau	Patrol	09/20/04	34,855	0	0	1,475	1,090	0	37,420	100%	80	1.00
Bossi	Patrol	10/04/00	41,687	0	1,500	1,764	1,303	900	47,154	100%	80	1.00
Boudreau	Patrol	10/31/97	45,695	0	1,500	1,933	1,428	900	51,456	100%	80	1.00
Cahill	Patrol	08/10/86	45,695	0	0	1,933	1,428	0	49,056	100%	80	1.00
Cormier	Patrol	11/11/01	39,543	0	0	1,673	1,236	0	42,452	100%	80	1.00
Dietenhofer	Patrol	10/04/00	41,687	0	0	1,764	1,303	0	44,754	100%	80	1.00
Dugas	Patrol	02/17/03	37,178	0	0	1,573	1,162	0	39,913	100%	80	1.00
Emerson	Patrol	09/27/99	43,494	0	1,000	1,840	1,360	0	47,694	100%	80	1.00
Fox	Patrol	09/13/99	43,559	0	1,500	1,843	1,362	0	48,264	100%	80	1.00
Frechette	Patrol	01/19/01	41,092	0	0	1,739	1,285	0	44,116	100%	80	1.00
Gilman	Patrol	09/14/92	45,695	0	1,500	1,976	1,460	900	51,531	100%	80	1.00
Harding	Patrol	01/22/98	45,695	0	0	1,933	1,428	900	49,956	100%	80	1.00
Jackson	Patrol	04/17/02	38,785	0	1,500	1,641	1,213	0	43,139	100%	80	1.00
Gantert	Patrol	03/27/05	34,855	0	1,500	1,475	1,090	0	38,920	100%	80	1.00
Kusnierz	Patrol	11/15/04	34,855	0	0	1,475	1,090	0	37,420	100%	80	1.00
Lambert	Patrol	06/16/03	36,538	0	1,500	1,546	1,142	0	40,726	100%	80	1.00
Livingstone	Patrol	06/16/03	36,538	0	1,500	1,546	1,142	0	40,726	100%	80	1.00
Loconte	Patrol	06/29/04	34,864	0	0	1,475	1,090	0	37,429	100%	80	1.00
Lustwerk	Patrol	06/29/04	34,864	0	0	1,475	1,090	0	37,429	100%	80	1.00
Macaione	Patrol	09/18/89	45,695	0	0	1,933	1,428	900	49,956	100%	80	1.00
MacKenzie	Patrol	11/11/02	37,706	0	0	1,595	1,179	0	40,480	100%	80	1.00
Mangum	Patrol	06/03/98	45,695	0	1,000	1,933	1,428	900	50,956	100%	80	1.00
Moors	Patrol	05/02/88	45,695	0	0	1,933	1,428	900	49,956	100%	80	1.00
Morgan	Patrol	02/26/84	45,695	0	0	1,933	1,428	900	49,956	100%	80	1.00
Mundy	Patrol	07/21/98	45,597	0	1,000	1,929	1,425	900	50,851	100%	80	1.00
Murphy	Patrol	03/22/04	35,299	0	1,500	1,493	1,104	0	39,396	100%	80	1.00
Murphy	Patrol	12/27/04	34,855	0	1,500	1,475	1,090	0	38,920	100%	80	1.00
Oulette	Patrol	06/29/04	34,864	0	1,500	1,475	1,090	0	38,929	100%	80	1.00
Pridham	Patrol	03/17/03	37,028	0	1,000	1,567	1,158	0	40,753	100%	80	1.00
Stanley	Patrol	11/11/02	37,706	0	0	1,595	1,179	0	40,480	100%	80	1.00
Stickles	Patrol	10/20/03	35,970	0	0	1,522	1,125	0	38,617	100%	80	1.00
Kimprough	Patrol	03/27/05	34,855	0	0	1,475	1,090	0	37,420	100%	80	1.00
Tapscott	Patrol	01/19/01	41,092	0	1,000	1,739	1,285	0	45,116	100%	80	1.00

* Salary Benefits allocated between departments

EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT

Name	Title	Anniversary Date	Salary	Longevity	Educational Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
Loignon	Patrol	03/27/05	34,855	0	1,500	1,475	1,090	0	38,920	100%	80	1.00
Whelan	Patrol	03/27/05	34,855	0	1,500	1,475	1,090	0	38,920	100%	80	1.00
Paradis	Animal Control Officer	08/19/97	29,961	325	0	0	0	0	30,286	100%	70	1.00
Alley	Secretary I	05/03/93	33,364	400	0	0	0	0	33,764	100%	80	1.00
Young	Account Clerk II	08/26/96	29,970	400	0	0	0	0	30,370	100%	80	1.00
Chapman	Parking Enforcement Officer	02/15/90	32,324	550	0	0	0	0	32,874	100%	80	1.00
Warburton	Secretary II	10/17/96	33,678	550	0	0	0	0	39,228	100%	80	1.00
Young	Secretary I	11/18/94	28,664	400	0	0	0	0	29,064	100%	70	1.00
Dubay	Prosecutor	02/28/00	56,094	325	0	0	0	0	56,419	100%	NA	1.00
Houle	Juvenile Court Div Coord	09/11/89	41,964	550	0	0	0	0	42,514	100%	75	1.00
Various	1/2 Time New Years, July 4th Christmas		0	0	0	3,740	0	0	3,740			
	Attrition		(45,000)						(45,000)			
	Field Training		2,100						2,100			
	Medical Opt Out		2,500						2,500			
	Estimated 5.5% Wage Increase		40,974						40,974			
Subtotal Full Time			2,593,820	6,950	39,500	81,858	57,686	12,600	2,792,414			
Ducheneau	MIS	06/09/92	24,534	0	0	0	0	0	24,534	100%	56	0.80
Lessard	MIS	12/30/96	27,068	0	0	0	0	0	27,068	100%	56	0.80
Shaw	PT Secretary	05/15/00	20,530	0	0	0	0	0	20,530	100%	56	0.80
Richardson	PT Secretary	04/29/02	16,445	0	0	0	0	0	16,445	100%	50	0.72
Lambert	PT Secretary	12/06/04	16,900	0	0	0	0	0	16,900	100%	50	0.72
Blattner	Crossing Guard (36 Wks)	08/24/03	2,673	0	0	0	0	0	2,673	100%	15	0.15
Boudreau	Crossing Guard (36 Wks)	06/05/95	5,792	0	0	0	0	0	5,792	100%	33	0.32
McKenney	Crossing Guard (36 Wks)	09/01/04	2,673	0	0	0	0	0	2,673	100%	15	0.15
Campbell	Crossing Guard (36 Wks)	09/05/97	2,673	0	0	0	0	0	2,673	100%	15	0.15
Gagne	Crossing Guard (36 Wks)	09/09/02	2,673	0	0	0	0	0	2,673	100%	33	0.32
Laurion	Crossing Guard (36 Wks)	05/25/00	2,673	0	0	0	0	0	2,673	100%	15	0.15
Morin	Crossing Guard (36 Wks)	08/24/03	2,673	0	0	0	0	0	2,673	100%	15	0.15
O'Connell	Crossing Guard (36 Wks)	05/17/95	5,792	0	0	0	0	0	5,792	100%	15	0.15
O'Neil	Crossing Guard (36 Wks)	10/27/97	2,673	0	0	0	0	0	2,673	100%	15	0.15
Tyler	Crossing Guard (36 Wks)	03/09/04	2,673	0	0	0	0	0	2,673	100%	15	0.15
Johnson	Crossing Guard (36 Wks)	12/03/04	2,673	0	0	0	0	0	2,673	100%	15	0.15
	Commissioners		1,800	0	0	0	0	0	1,800			
	Estimated 5.5% Wage Increase		6,871						6,871			
Subtotal Part Time			149,789	0	0	0	0	0	149,789			
Total Police Department			\$2,743,609	\$6,950	\$39,500	\$81,858	\$57,686	\$12,600	\$2,942,203			65.83
Police Grant HUD												
Funk	Patrol (HUD Grant)	10/05/87	45,695	0	0	1,933	1,428	900	49,957	100%	80	1.00
Total Police Grant HUD			\$45,695	\$0	\$0	\$1,933	\$1,428	\$900	\$49,957			1.00

* Salary Benefits allocated between departments

EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT

Name	Title	Anniversary Date	Salary	Longevity	Educational Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
Fire Department												
Dellner	Fire Chief	08/20/90	76,595	400	0	0	0	0	76,995	100%	NA	1.00
Sanborn	Asst. Fire Chief	01/05/97	69,437	600	0	0	0	0	70,037	100%	NA	1.00
Zombeck	Deputy Fire Chief	02/02/97	62,957	550	0	0	0	0	63,507	100%	NA	1.00
Potts	Secretary II	10/17/94	33,871	600	0	0	0	0	34,471	100%	70	1.00
Bonneau	Captain	02/09/97	50,068	0	500	1,926	0	0	52,494	100%	80	1.00
Giguere	Captain	10/31/92	50,068	0	700	1,926	0	0	52,694	100%	80	1.00
Avery	Captain	07/05/92	50,068	0	700	2,407	0	0	53,175	100%	84	1.00
Hoyt	Captain	07/01/92	50,068	0	500	2,407	0	0	52,975	100%	84	1.00
Hussey	Captain	10/20/91	50,068	0	700	2,407	0	0	53,175	100%	84	1.00
Peters	Captain	08/29/93	50,068	0	700	2,407	0	0	53,175	100%	84	1.00
Barker	Lieutenant	10/28/90	45,160	0	700	2,171	0	0	48,031	100%	84	1.00
Burns	Lieutenant	09/11/88	45,160	0	700	2,171	0	0	48,031	100%	84	1.00
Chick	Lieutenant	08/01/99	45,160	0	500	2,171	0	0	47,831	100%	84	1.00
Johnson	Lieutenant	09/27/92	45,160	0	700	2,171	0	0	48,031	100%	84	1.00
Angelo	Firefighter	05/31/87	41,920	0	700	2,015	0	0	44,635	100%	84	1.00
Ayers	Firefighter	11/15/92	41,920	0	700	2,015	0	0	44,635	100%	84	1.00
Bellio	Firefighter	06/27/87	41,920	0	500	2,015	0	0	44,435	100%	84	1.00
Duclos	Firefighter	11/15/92	41,920	0	700	2,015	0	0	44,635	100%	84	1.00
Dupuis	Firefighter	07/01/93	41,920	0	700	2,015	0	0	44,635	100%	84	1.00
George	Firefighter	03/03/02	38,204	0	0	1,837	0	0	40,041	100%	84	1.00
Hussey	Firefighter	09/08/79	41,920	0	0	2,015	0	0	43,935	100%	84	1.00
LaClair	Firefighter	01/05/91	41,920	0	300	2,015	0	0	44,235	100%	84	1.00
Sanborn	Firefighter	07/23/79	41,920	0	300	2,015	0	0	44,235	100%	84	1.00
Sheing	Firefighter	07/12/92	41,920	0	300	2,015	0	0	44,235	100%	84	1.00
Welch	Firefighter	09/11/88	41,920	0	500	2,015	0	0	44,435	100%	84	1.00
Meehan	Firefighter	06/25/95	41,920	0	200	2,015	0	0	44,135	100%	84	1.00
Penney	Firefighter	06/25/95	41,920	0	500	2,015	0	0	44,435	100%	84	1.00
Couch	Firefighter	02/09/97	41,920	0	0	2,015	0	0	43,935	100%	84	1.00
Jacques	Firefighter	09/29/96	41,920	0	0	2,015	0	0	43,935	100%	84	1.00
Comeau	Firefighter	04/06/97	41,920	0	400	2,015	0	0	44,335	100%	84	1.00
Snyder	Firefighter	11/01/97	41,920	0	400	2,015	0	0	44,335	100%	84	1.00
Dube	Firefighter	10/18/98	41,920	0	0	2,015	0	0	43,935	100%	84	1.00
Plante	Firefighter	10/18/98	41,920	0	700	2,015	0	0	44,635	100%	84	1.00
McCullough	Firefighter	01/16/00	41,308	0	700	1,986	0	0	43,994	100%	84	1.00
Blake	Firefighter	01/14/01	39,858	0	400	1,916	0	0	42,174	100%	84	1.00
Lenzi	Firefighter	07/30/00	40,431	0	400	1,944	0	0	42,775	100%	84	1.00
Laferte	Firefighter	09/16/01	38,932	0	400	1,872	0	0	41,204	100%	84	1.00
Snyder	Firefighter	09/25/01	38,932	0	400	1,872	0	0	41,204	100%	84	1.00
New Request	Firefighter	01/01/06	16,141	0	500	776	0	0	17,417	100%	84	1.00

* Salary Benefits allocated between departments

EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT

Name	Title	Anniversary Date	Salary	Longevity	Educational Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
RERP			2,590	0	0	0	0	0	2,590			
Various	1/2 Time July 4th, Thanksgiving, Christmas		0	0	0	5,714	0	0	5,714			
	Anticipated Increase for training		0	0	2,700	0	0	0	2,700			
	Estimated 5.5% Wage Increase		13,358						13,358			
Subtotal Full Time			1,748,222	2,150	18,800	76,358	0	0	1,845,530			
	Call Fire Force		41,500	0	0	0	0	0	41,500			
	Forest Fire Force		800	0	0	0	0	0	800			
Subtotal Part Time			42,300	0	0	0	0	0	42,300			
Total Fire Department			\$1,790,522	\$2,150	\$18,800	\$76,358	\$0	\$0	\$1,887,830			39.00
Dispatch Center												
Young	Comm. Supervisor	12/03/99	46,988	325	0	0	0	0	47,313	100%	80	1.00
Douglass	Dispatcher	08/12/82	38,312	600	0	1,621	0	0	40,533	100%	80	1.00
Lewis	Dispatcher	07/15/85	37,744	550	0	1,597	0	0	39,891	100%	80	1.00
Baker	Dispatcher	12/08/03	29,994	200	0	1,269	0	0	31,463	100%	80	1.00
Daigle	Dispatcher	12/21/85	34,861	550	0	1,475	0	0	36,886	100%	80	1.00
Gannon	Dispatcher	05/28/03	29,724	0	0	1,258	0	0	30,982	100%	80	1.00
Collins	Dispatcher	02/23/03	29,572	200	0	1,252	0	0	31,024	100%	80	1.00
Griffin	Dispatcher	08/16/00	31,531	200	0	1,335	0	0	33,066	100%	80	1.00
Beaudoin	Dispatcher	07/21/02	30,992	325	0	1,312	0	0	32,629	100%	80	1.00
	Estimated 5.5% Wage Increase		17,035						17,035			
Subtotal Full Time			326,753	2,950	0	11,119	0	0	340,822			
Albers	Dispatcher	04/25/04	20,792	0	0	616	0	0	21,408	100%	56	0.70
New Request	Dispatcher	07/01/05	20,181	0	0	598	0	0	20,779	100%	56	0.70
New Request	Dispatcher	01/01/06	10,091	0	0	299	0	0	10,390	100%	56	0.70
	Estimated 5.5% Wage Increase		2,809						2,809			
Subtotal Part Time			53,873	0	0	1,513	0	0	55,386			
Total Dispatch Center			\$380,626	\$2,950	\$0	\$12,632	\$0	\$0	\$396,208			11.10
Code Enforcement												
Hamer	Director of Code Enforcement	12/11/95	68,786	325	0	0	0	0	69,111	100%	NA	1.00
Grenier	Secretary II	04/14/97	30,358	325	0	0	0	0	30,683	100%	70	1.00
Grant	Electrical Inspector	10/06/03	45,249	0	0	0	0	0	45,249	100%	80	1.00
Dingee	Building/Health Inspector	04/03/00	43,223	325	0	0	0	0	43,548	100%	80	1.00
Abbott	Assistant Director	01/17/05	50,000	0	0	0	0	0	50,000	100%	NA	1.00
	Estimated 5.5% Wage Increase		13,069						13,069			
Subtotal Full Time			250,685	975	0	0	0	0	251,660			
Brodzinski	PT Secretary	08/13/01	18,468	0	0	0	0	0	18,468	100%	40	0.57
	Add'l hours to cover office		3,000						3,000			
	Estimated 5.5% Wage Increase		1,016						1,016			

* Salary Benefits allocated between departments

EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT

Name	Title	Anniversary Date	Salary	Longevity	Educational Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
Subtotal Part Time			22,484	0	0	0	0	0	22,484			
Total Code Enforcement			\$273,169	\$975	\$0	\$0	\$0	\$0	\$274,144			5.57
Public Works & Highways												
Esterberg	Director *	10/30/00	16,500	72	0	0	0	0	16,572	22%	NA	0.22
Willis	PW Engineer *	11/20/00	20,546	67	0	0	0	0	20,613	33%	NA	0.34
deWildt	Construction Engineer *	05/19/02	13,499	67	0	0	0	0	13,566	33%	80	0.34
Leo	Municipal Services Supervisor*	08/25/04	15,825	0	0	0	0	0	15,825	33%	80	0.34
Clark	Secretary III *	01/01/01	11,943	109	0	0	0	0	12,052	33%	80	0.34
Miller	Secretary II *	01/02/01	8,847	67	0	0	0	0	8,914	33%	70	0.34
Connelly	Secretary I *	09/15/03	9,757	184	0	0	0	0	9,941	33%	70	0.34
Silvia	Lead Mechanic *	01/12/98	14,492	0	0	0	0	0	14,492	33%	80	0.34
Bean	PW Mechanic *	09/14/87	13,360	0	0	0	0	0	13,360	33%	80	0.34
Brisson	PW Mechanic *	09/20/99	11,331	0	0	0	0	0	11,331	33%	80	0.34
St Pierre	H.E.O.	07/08/96	39,999	0	0	0	0	0	39,999	100%	80	1.00
Henderson	H.E.O.	02/23/94	36,359	0	0	0	0	0	36,359	100%	80	1.00
Phillips	M.E.O.	06/27/94	42,141	0	0	0	0	0	42,141	100%	80	1.00
Richey	H.E.O.	10/17/88	38,792	0	0	0	0	0	38,792	100%	80	1.00
Dunton	L.E.O.	11/16/98	31,346	0	0	0	0	0	31,346	100%	80	1.00
Maxfield	M.E.O.	08/19/85	38,709	0	0	0	0	0	38,709	100%	80	1.00
Sprague	L.E.O.	11/28/94	31,346	0	0	0	0	0	31,346	100%	80	1.00
Wiggin	L.E.O.	12/20/76	37,420	0	0	0	0	0	37,420	100%	80	1.00
Briand	L.E.O.	06/22/98	31,346	0	0	0	0	0	31,346	100%	80	1.00
Keegan	L.E.O.	11/16/98	31,346	0	0	0	0	0	31,346	100%	80	1.00
Willey	L.E.O.	12/16/93	31,346	0	0	0	0	0	31,346	100%	80	1.00
New Request	H.E.O.*	07/01/05	9,596	0	0	0	0	0	9,596	33%	80	0.33
New Request	L.E.O.*	07/01/05	8,745	0	0	0	0	0	8,745	33%	80	0.33
	Estimated 5.5% Wage Increase		5,331						5,331			
Subtotal Full Time			549,922	566	0	0	0	0	550,488			
	Summer Intern *		3,808	0	0	0	0	0	3,808	12%	80	0.12
	Seasonal Snow Plow (20 Wks)		9,700	0	0	0	0	0	9,700	100%	80	0.39
	Seasonal Snow Plow (20 Wks)		9,700	0	0	0	0	0	9,700	100%	80	0.39
	Snow Plow Wingmen (PT)		13,600	0	0	0	0	0	13,600	100%		
Subtotal Part Time			36,808	0	0	0	0	0	36,808			
Total Public Works & Winter Maintenance			\$586,730	\$566	\$0	\$0	\$0	\$0	\$587,296			15.83
Welfare												
Carey	Welfare Director	01/27/03	54,106	200	0	0	0	0	54,306	100%	NA	1.00
Bennett	Secretary II	03/23/82	33,871	600	0	0	0	0	34,471	100%	70	1.00
Marsh	Social Worker	06/23/03	36,255	200	0	0	0	0	36,455	100%	70	1.00
New Request	Secretary I	04/01/06	6,050	0	0	0	0	0	6,050	100%	70	1.00

* Salary Benefits allocated between departments

EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT

Name	Title	Anniversary Date	Salary	Longevity	Educational Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
Total Welfare												
	Estimated 5.5% Wage Increase		6,833		0	0	0	0	6,833			4.00
			137,115	1,000	0	0	0	0	138,115			
Recreation												
Bowlen	Recreation/Arena Director *	02/01/04	52,078	300	0	0	0	0	52,378	75%	NA	0.75
May	Asst Director of RAYS*	11/28/04	39,928	510	0	0	0	0	40,438	85%	NA	0.85
Ward	Secretary II*	11/01/04	29,121	0	0	0	0	0	29,121	88%	75	0.88
Jacobs	Recreation Supervisor*	12/08/99	35,584	277	0	0	0	0	35,861	85%	NA	0.85
Trepanier, S	Arena Supervisor*	02/01/04	7,739	40	0	0	0	0	7,779	20%	NA	0.20
Trepanier, R	Arena Attendant*	03/27/04	6,745	0	0	0	0	0	6,745	25%	80	0.25
	Estimated 5.5% Wage Increase		9,574						9,574			
Subtotal Full Time												
			180,769	1,127	0	0	0	0	181,896			
Vacant	PT Secretary		15,574	0	0	0	0	0	15,574	100%	40	0.57
Chute	Program Coordinator*	11/29/04	23,287	0	0	0	0	0	23,287	90%	50	0.64
	Student Supervisors		19,100	0	0	0	0	0	19,100			
	Indoor Soccer Staffing		2,500	0	0	0	0	0	2,500			
	Tennis Staffing		1,000	0	0	0	0	0	1,000			
	Adult Basketball Staffing		2,000	0	0	0	0	0	2,000			
	Summer Basketball Staffing		1,200	0	0	0	0	0	1,200			
	School Vacation Camp Staffing		1,000	0	0	0	0	0	1,000			
	Misc New Programs		4,000						4,000			
	Estimated 5.5% Wage Increase		2,138						2,138			
Subtotal Part Time Admin Staff												
			71,799	0	0	0	0	0	71,799			
Parks & Play												
	Playgrounds 6-8 yrs	15 Staff	36,720	0	0	0	0	0	36,720			
New Request												
	New Camp 9-10 yrs	5 Staff	12,240	0	0	0	0	0	12,240			
	Quest Camp 11-12 yrs	4 Staff	10,800	0	0	0	0	0	10,800			
	Teen Adventure Camp 13-15 yrs	2 Staff	3,168						3,168			
Subtotal Part Time Parks & Playgrounds												
			62,928	0	0	0	0	0	62,928			
Pools												
	Head Lifeguards	3 Staff	14,400	0	0	0	0	0	14,400			
	Lifeguards	All Staff	32,340	0	0	0	0	0	32,340			
Subtotal Part Time Pools												
			46,740	0	0	0	0	0	46,740			
Subtotal ALL Part Time												
			181,467	0	0	0	0	0	181,467			
Total Recreation												
			\$362,236	\$1,127	\$0	\$0	\$0	\$0	\$363,363			4.99
Library												
Fuchs	Library Director	11/04/02	69,437	200	0	0	0	0	69,637	100%	NA	1.00
Lejeune	Librarian II	08/14/89	40,956	0	0	0	0	0	40,956	100%	70	1.00
Cirone	Librarian II	01/24/01	36,466	0	0	0	0	0	36,466	100%	70	1.00
Houlne	Librarian II	09/17/97	35,922	0	0	0	0	0	35,922	100%	70	1.00
Howard	Librarian II	11/02/98	35,834	0	0	0	0	0	35,834	100%	70	1.00
Trout	Librarian I	12/13/04	31,122	0	0	0	0	0	31,122	100%	70	1.00

* Salary Benefits allocated between departments

EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT

Name	Title	Anniversary Date	Salary	Longevity	Educational Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
Gwynne	Librarian I	11/29/04	33,001	0	0	0	0	0	33,001	100%	70	1.00
Valley	Library Asst. I	05/16/88	27,231	0	0	0	0	0	27,231	100%	70	1.00
Hynes	Library Asst. I	09/02/97	24,277	0	0	0	0	0	24,277	100%	70	1.00
	Substitutes		2,000	0	0	0	0	0	2,000			
	Union 2% COLA		5,297						5,297			
	Estimated 5.5% Wage Increase		13,087						13,087			
Subtotal Full Time			354,630	200	0	0	0	0	354,830			
Pearson	Secretary II	09/28/77	18,482	0	0	0	0	0	18,482	100%	40	0.57
Clement	Library Asst. I	03/07/89	17,898	0	0	0	0	0	17,898	100%	50	0.71
Sauer	Library Asst. I	04/18/03	13,094	0	0	0	0	0	13,094	100%	50	0.71
Melone	Library Asst. I	08/19/02	13,422	0	0	0	0	0	13,422	100%	40	0.57
Smith	Library Asst. I	11/10/03	13,613	0	0	0	0	0	13,613	100%	40	0.57
Unger-Mochrie	Library Asst. I	11/26/01	13,094	0	0	0	0	0	13,094	100%	50	0.71
Guinta	Library Asst. I	08/14/00	13,756	0	0	0	0	0	13,756	100%	40	0.57
Plante	Library Asst. I	12/21/02	13,756	0	0	0	0	0	13,756	100%	30	0.42
Vacant	Library Asst. I		16,367	0	0	0	0	0	16,367	100%	40	0.57
Vacant	Library Asst. I		16,367	0	0	0	0	0	16,367	100%	30	0.42
Lavoie	Page	08/19/02	3,648	0	0	0	0	0	3,648	100%	20	0.29
Dunn	Page	04/18/03	3,648	0	0	0	0	0	3,648	100%	20	0.29
Gentle	Page	09/07/04	3,578	0	0	0	0	0	3,578	100%	20	0.29
Woodman	Page	08/21/00	3,737	0	0	0	0	0	3,737	100%	20	0.29
Larochelle	Page	08/30/04	5,367	0	0	0	0	0	5,367	100%	20	0.29
	Union 2% COLA		2,997						2,997			
	Estimated 5.5% Wage Increase		6,344						6,344			
Subtotal Part Time			179,168	0	0	0	0	0	179,168			
Total Library			\$533,798	\$200	\$0	\$0	\$0	\$0	\$533,998			16.27
Water												
Esterberg	Director *	10/30/00	21,000	91	0	0	0	0	21,091	33%	NA	0.33
Willis	PW Engineer *	11/20/00	20,484	67	0	0	0	0	20,551	33%	NA	0.33
deWildt	Construction Engineer*	05/19/02	13,458	67	0	0	0	0	13,525	33%	80	0.33
Leo	Municipal Services Supervisor*	08/25/04	15,778	0	0	0	0	0	15,778	33%	80	0.33
Henderson	Municipal Services Supervisor*	04/21/02	28,068	300	0	0	0	0	28,368	50%	80	0.50
Clark	Secretary III *	01/01/01	11,907	109	0	0	0	0	12,016	33%	80	0.33
Miller	Secretary II *	02/21/01	8,820	67	0	0	0	0	8,887	33%	70	0.33
Connelly	Secretary I *	01/01/01	9,728	184	0	0	0	0	9,912	33%	70	0.33
Merrill	Bus Admin/Dep Treasurer*	09/04/87	8,096	90	0	0	0	0	8,186	15%	NA	0.15
McCrillis	Secretary II *	04/14/97	976	12	0	0	0	0	988	4%	75	0.04
Dexter	Payroll Clerk *	09/13/99	2,629	33	0	0	0	0	2,662	10%	70	0.10
Silvia	Lead Mechanic *	01/12/98	14,449	0	0	0	0	0	14,449	33%	80	0.33
Bean	PW Mechanic *	09/14/87	13,320	0	0	0	0	0	13,320	33%	80	0.33

* Salary Benefits allocated between departments

EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT

Name	Title	Anniversary Date	Salary	Longevity	Educational Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BIWkly Hours	FTE
Brisson	PW Mechanic *	09/20/99	11,297	0	0	0	0	0	11,297	33%	80	0.33
Dixon	Lead Water/Sewer*	10/15/02	17,306	0	0	0	0	0	17,306	50%	80	0.50
Elliott	H.E.O.	05/25/81	39,999	0	0	0	0	0	39,999	100%	80	1.00
Washok	L.E.O.	09/01/66	37,420	0	0	0	0	0	37,420	100%	80	1.00
Nau	Meter Installer	10/05/03	30,140	0	0	0	0	0	30,140	100%	80	1.00
Evans	Meter Reader	11/22/04	26,437	0	0	0	0	0	26,437	100%	80	1.00
Phillips, R	L.E.O.	10/26/98	30,140	0	0	0	0	0	30,140	100%	80	1.00
Wiser	Chief WTP Operator	02/06/03	50,860	200	0	0	0	0	51,060	100%	NA	1.00
Labrecque	Lead WTP Operator	08/20/97	42,141	0	0	0	0	0	42,141	100%	80	1.00
Sheing	WTP Operator	08/17/98	39,999	0	0	0	0	0	39,999	100%	80	1.00
Gray	WTP Operator	07/19/99	39,999	0	0	0	0	0	39,999	100%	80	1.00
Donnelly	WTP Laborer - Grade 1	08/02/04	32,490	0	0	0	0	0	32,490	100%	80	1.00
Dupuis	Utility Billing Administrator *	06/02/03	12,995	100	0	0	0	0	13,095	50%	70	0.50
Wiggin	Account Clerk I *	09/23/02	9,200	72	0	0	0	0	9,272	36%	70	0.36
New Request	H.E.O.*	07/01/05	9,887	0	0	0	0	0	9,887	33%	80	0.33
New Request	L.E.O.*	07/01/05	9,010	0	0	0	0	0	9,010	33%	80	0.33
New Request	WTP Operator	07/01/05	29,079	0	0	0	0	0	29,079	100%	80	1.00
	Estimated 5.5% Wage Increase		11,770						11,770			
Subtotal Full Time			648,882	1,392	0	0	0	0	650,274			
	Summer Intern *		3,797	0	0	0	0	0	3,797	12%	80	0.12
Subtotal Part Time			3,797	0	0	0	0	0	3,797			
Total Water Dept			\$652,679	\$1,392	\$0	\$0	\$0	\$0	\$654,071			17.23
Sewer												
Esterberg	Director *	10/30/00	21,000	91	0	0	0	0	21,091	33%	NA	0.33
Willis	PW Engineer *	11/20/00	20,484	67	0	0	0	0	20,551	33%	NA	0.33
deWidt	Construction Engineer*	05/19/02	13,458	67	0	0	0	0	13,525	33%	80	0.33
Leo	Municipal Services Supervisor*	08/25/04	15,778	0	0	0	0	0	15,778	33%	80	0.33
Henderson, K	Municipal Services Supervisor*	12/10/01	28,068	300	0	0	0	0	28,368	50%	80	0.50
Clark	Secretary III *	01/01/01	11,907	109	0	0	0	0	12,016	33%	80	0.33
Miller	Secretary II *	02/21/01	8,820	67	0	0	0	0	8,887	33%	70	0.33
Connelly	Secretary I *	01/01/01	9,728	184	0	0	0	0	9,912	33%	70	0.33
Merrill	Bus Admin/Dep Treasurer*	09/04/87	8,096	90	0	0	0	0	8,186	15%	NA	0.15
McCrillis	Secretary II *	04/14/97	976	12	0	0	0	0	988	4%	75	0.04
Dexter	Payroll Clerk *	09/13/99	2,629	33	0	0	0	0	2,662	10%	70	0.10
Silvia	Lead Mechanic *	01/12/98	14,449	0	0	0	0	0	14,449	33%	80	0.33
Bean	PW Mechanic *	09/14/87	13,320	0	0	0	0	0	13,320	33%	80	0.33
Brisson	PW Mechanic *	09/20/99	11,297	0	0	0	0	0	11,297	33%	80	0.33
Dixon	Lead Water/Sewer *	10/15/02	17,306	0	0	0	0	0	17,306	50%	80	0.50
Proulx	Sewer Maintenance	04/05/99	33,759	0	0	0	0	0	33,759	100%	80	1.00
Robare	Sewer Laborer	07/21/03	27,644	0	0	0	0	0	27,644	100%	80	1.00

* Salary Benefits allocated between departments

EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT

Name	Title	Anniversary Date	Salary	Longevity	Educational Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
Washok, W	Sewer Maintenance	12/22/03	28,933	0	0	0	0	0	28,933	100%	80	1.00
Green	Chief STP Operator	09/02/97	58,710	600	0	0	0	0	59,310	100%	NA	1.00
Henderson	Lead STP Operator	12/08/97	43,389	0	0	0	0	0	43,389	100%	80	1.00
Ranagan	Sewer TP Operator	12/08/97	39,999	0	0	0	0	0	39,999	100%	80	1.00
Lovely	Sewer Operator	07/10/00	39,999	0	0	0	0	0	39,999	100%	80	1.00
Deland	Sewer Operator	02/05/01	39,999	0	0	0	0	0	39,999	100%	80	1.00
Dupuis	Utility Billing Administrator *	01/04/93	12,995	100	0	0	0	0	13,095	50%	70	0.50
Wiggin	Account Clerk I *	09/23/02	9,200	72	0	0	0	0	9,272	36%	70	0.36
New Request	H.E.O. *	07/01/05	9,596	0	0	0	0	0	9,596	33%	80	0.33
New Request	L.E.O. *	07/01/05	8,745	0	0	0	0	0	8,745	33%	80	0.33
	Estimated 5.5% Wage Increase		12,202						12,202			
Subtotal Full Time			562,486	1,792	0	0	0	0	564,278			
	Summer Intern *		3,797	0	0	0	0	0	3,797	12%	80	0.12
Subtotal Part Time			3,797						3,797			
Total Sewer Dept			\$566,283	\$1,792	\$0		\$0	\$0	\$568,075			14.23
Ice Arena												
Bowlan	Recreation/Arena Director *	02/01/04	17,360	100	0	0	0	0	17,460	25%	NA	0.25
May	Asst Director of RAYS*	11/28/04	7,047	90	0	0	0	0	7,137	15%	NA	0.15
Ward	Secretary II*	11/01/04	3,971	0	0	0	0	0	3,971	12%	75	0.12
Jacobs	Recreation Supervisor*	12/08/99	6,280	49	0	0	0	0	6,329	15%	NA	0.15
Trepanier, S	Arena Supervisor*	02/01/04	30,954	160	0	0	0	0	31,114	80%	NA	0.80
Trepanier, R	Arena Attendant*	03/27/04	20,234	0	0	0	0	0	20,234	75%	80	0.75
	Estimated 5.5% Wage Increase		4,722						4,722			
Subtotal Full Time			90,568	399	0	0	0	0	90,967			
Chute	Program Coordinator*	11/29/04	2,588	0	0	0	0	0	2,588	10%	50	0.10
	Part Time Seasonal Attendants		26,000	0	0	0	0	0	26,000	100%		
	Estimated 5.5% Wage Increase		142									
Subtotal Part Time			28,730						28,730			
Total Ice Arena			\$119,298	\$399	\$0		\$0	\$0	\$119,697			1.65
Community Center												
Esterberg	Director *	10/30/00	8,250	36	0	0	0	0	8,286	11%	NA	0.11
Ellis	Secretary II *	07/03/00	15,767	100	0	0	0	0	15,867	50%	80	0.50
Young	Municipal Services Supervisor*	07/17/99	20,370	160	0	0	0	0	20,530	40%	80	0.40
Downes	Maintenance Tech *	02/08/99	9,984	130	0	0	0	0	10,114	40%	80	0.40
Dashnaw	Maintenance Laborer	05/05/04	28,684	0	0	0	0	0	28,684	100%	80	1.00
Erhard	Custodian	10/06/98	28,476	325	0	0	0	0	28,801	100%	80	1.00
Brouillard	Custodian	07/02/01	25,668	0	0	0	0	0	25,668	100%	80	1.00
Call	Custodian	06/08/98	28,330	325	0	0	0	0	28,655	100%	80	1.00
Tufts	Lead Grounds Laborer *	12/31/00	5,608	65	0	0	0	0	5,673	20%	80	1.00

* Salary Benefits allocated between departments

EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT

Name	Title	Anniversary Date	Salary	Longevity	Educational Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
Subtotal Full Time	Estimated 5.5% Wage Increase		9,413						9,413			
Vernon	Custodian	11/12/04	180,550	1,141	0	0	0	0	181,691			
Seasonal	Bldg. & Grounds Laborer *	(13 wks)	9,968	0	0	0	0	0	9,968	100%	32	0.40
Seasonal	Bldg. & Grounds Laborer *	(13 wks)	2,493	0	0	0	0	0	2,493	20%	80	0.10
	Estimated 5.5% Wage Increase		2,493	0	0	0	0	0	2,493	20%	80	0.10
Subtotal Part Time			823						823			
Total Community Center			15,777	0	0	0	0	0	15,777			7.01
Community Development			\$196,327	\$1,141	\$0	\$0	\$0	\$0	\$197,468			
Ksander	CD Specialist	09/14/98	39,167	324	0	0	0	0	39,491	100%	70	1.00
	Estimated 5.5% Wage Increase		2,153						2,153			
Total Community Development			\$41,320	\$324	\$0	\$0	\$0	\$0	\$41,644			1.00
Economic Development Fund												
New Request	PT - Secretary II	07/01/05	16,988	0	0	0	0	0	16,988	100%	NA	1.00
New Request	Add'l Hours to cover CM's Office	07/01/05	4,114	0	0	0	0	0	4,114			
Subtotal Full Time			21,102	0	0	0	0	0	21,102			
New Request	Intern	07/01/05	4,000	0	0	0	0	0	4,000	100%		
Subtotal Part Time			4,000	0	0	0	0	0	4,000			
Total Economic Development			\$25,102	\$0	\$0	\$0	\$0	\$0	\$25,102			1.00

* Salary Benefits allocated between departments

EMPLOYEE TOTALS FOR PRORATED POSITIONS BETWEEN DEPARTMENTS

Name	Title	Department	Salary	Longevity	Total	Salary Allocation	BiWkly Hours	FTE
Bean	PW Mechanic *	Public Works & Highways	13,360		13,360	34%	80	0.34
Bean	PW Mechanic *	Water	13,320		13,320	33%	80	0.33
Bean	PW Mechanic *	Sewer	13,320		13,320	33%	80	0.33
Total			40,000	-	40,000			1.00
Bowlen	Recreation/Arena Director *	Recreation	52,078	300	52,378	75%	NA	0.75
Bowlen	Recreation/Arena Director *	Ice Arena	17,360	100	17,460	25%	NA	0.25
Total			69,438	400	69,838			1.00
Brisson	PW Mechanic *	Public Works & Highways	11,331		11,331	34%	80	0.34
Brisson	PW Mechanic *	Water	11,297		11,297	33%	80	0.33
Brisson	PW Mechanic *	Sewer	11,297		11,297	33%	80	0.33
Total			33,925	-	33,925			1.00
Chute	Recreation Program Coordinator	Recreation	23,787	300	24,087	90%	NA	0.90
Chute	Recreation Program Coordinator	Ice Arena	2,588	100	2,688	10%	NA	0.10
Total			26,375	400	26,775			1.00
Clark	Secretary III *	Public Works & Highways	11,943	109	12,052	34%	80	0.34
Clark	Secretary III *	Water	11,907	109	12,016	33%	80	0.33
Clark	Secretary III *	Sewer	11,907	109	12,016	33%	80	0.33
Total			35,757	327	36,084			1.00
Connelly	Secretary I *	Public Works & Highways	9,757	184	9,941	34%	70	0.34
Connelly	Secretary I *	Water	9,728	184	9,912	33%	70	0.33
Connelly	Secretary I *	Sewer	9,728	184	9,912	33%	70	0.33
Total			29,213	552	29,765			1.00
Connors	Accountant/MUNIS Mgr*	MIS	36,287	385	36,672	70%	80	0.70
Connors	Accountant/MUNIS Mgr*	Finance & Human Resources	15,552	166	15,718	30%	80	0.30
Total			51,839	551	52,390			1.00
deWildt	Construction Engineer*	Public Works & Highways	13,499		13,499	34%	80	0.34
deWildt	Construction Engineer*	Water	13,458		13,458	33%	80	0.33
deWildt	Construction Engineer*	Sewer	13,458		13,458	33%	80	0.33
Total			40,415	-	40,415			1.00

EMPLOYEE TOTALS FOR PRORATED POSITIONS BETWEEN DEPARTMENTS

Name	Title	Department	Salary	Longevity	Total	Salary Allocation	BiWkly Hours	FTE
Dexter	Payroll Clerk*	Finance & Human Resources	21,025	260	21,285	80%	70	0.80
Dexter	Payroll Clerk *	Water	2,629	33	2,662	10%	70	0.10
Dexter	Payroll Clerk *	Sewer	2,629	33	2,662	10%	70	0.10
		Total	26,283	326	26,609			1.00
Dixon	Lead Water/Sewer*	Water	17,306		17,306	50%	80	0.50
Dixon	Lead Water/Sewer *	Sewer	17,306		17,306	50%	80	0.50
		Total	34,612	-	34,612			1.00
Downes	Maintenance Tech *	Public Buildings & Grounds	14,976	195	15,171	60%	80	0.60
Downes	Maintenance Tech *	Community Center	9,984	130	10,114	40%	80	0.40
		Total	24,960	325	25,285			1.00
Dupuis	Utility Billing Administrator *	Water	12,995	100	13,095	50%	70	0.50
Dupuis	Utility Billing Administrator *	Sewer	12,995	100	13,095	50%	70	0.50
		Total	25,990	200	26,190			1.00
Eisenberg	Clerk Typist I *	City Clerk	16,983		16,983	90%	56	0.72
Eisenberg	Clerk Typist I*	City Manager	1,887		1,887	10%	56	0.08
		Total	18,870	-	18,870			0.80
Ellis	Secretary II *	Public Buildings & Grounds	15,767	100	15,867	50%	80	0.50
Ellis	Secretary II *	Community Center	15,767	100	15,867	50%	80	0.50
		Total	31,534	200	31,734			1.00
Esterberg	Director *	Water	21,000	91	21,091	28%	NA	0.28
Esterberg	Director *	Sewer	21,000	91	21,091	28%	NA	0.28
Esterberg	Director *	Public Works & Highways	16,500	72	16,572	22%	NA	0.22
Esterberg	Director *	Public Buildings & Grounds	8,250	36	8,286	11%	NA	0.11
Esterberg	Director *	Community Center	8,250	36	8,286	11%	NA	0.11
		Total	75,000	326	75,326			1.00
Henderson, K	Municipal Services Supervisor *	Water	28,068	275	28,343	50%	80	0.50
Henderson, K	Municipal Services Supervisor *	Sewer	28,068	275	28,343	50%	80	0.50
		Total	56,136	550	56,686			1.00

EMPLOYEE TOTALS FOR PRORATED POSITIONS BETWEEN DEPARTMENTS

Name	Title	Department	Salary	Longevity	Total	Salary Allocation	BiWkly Hours	FTE
Jacobs	Recreation Supervisor	Recreation	35,584	277	35,861	85%	70	0.85
Jacobs	Recreation Supervisor	Ice Arena	6,280	49	6,329	15%	70	0.15
		Total	41,864	326	42,190			1.00
Leo	Municipal Services Supervisor *	Public Works & Highway	15,825		15,825	34%	75	0.34
Leo	Municipal Services Supervisor *	Water	15,778		15,778	33%	75	0.33
Leo	Municipal Services Supervisor *	Sewer	15,778		15,778	33%	75	0.33
		Total	47,381	-	47,381			1.00
May	Assistant Director RAYS	Recreation	39,928	510	40,438	85%	70	0.85
May	Lead Custodian	Ice Arena	7,047	90	7,137	15%	70	0.15
		Total	46,975	600	47,575			1.00
McCrillis	Secretary II*	Finance & Human Resources	13,651	160	13,811	49%	75	0.49
McCrillis	Secretary II*	City Manager	12,258	143	12,401	44%	75	0.44
McCrillis	Secretary II *	Water	976	12	988	4%	75	0.04
McCrillis	Secretary II *	Sewer	976	12	988	4%	75	0.04
		Total	27,861	327	28,188			1.00
Merrill	Bus Admin/Dep Treasurer*	Finance & Human Resources	37,779	420	38,199	70%	NA	0.70
Merrill	Bus Admin/Dep Treasurer*	Water	8,096	90	8,186	15%	NA	0.15
Merrill	Bus Admin/Dep Treasurer*	Sewer	8,096	90	8,186	15%	NA	0.15
		Total	53,971	600	54,571			1.00
Miller	Secretary II *	Public Works & Highways	8,847	67	8,914	34%	70	0.34
Miller	Secretary II *	Water	8,820	67	8,887	33%	70	0.33
Miller	Secretary II *	Sewer	8,820	67	8,887	33%	70	0.33
		Total	26,487	200	26,687			1.00
New Request	HEO	Public Works & Highways	9,596		9,596	33%	80	0.33
New Request	HEO	Water	9,887		9,887	34%	80	0.34
New Request	HEO	Sewer	9,596		9,596	33%	80	0.33
		Total	29,079	-	29,079			1.00
New Request	LEO	Public Works & Highways	8,745		8,745	33%	80	0.33
New Request	LEO	Water	9,010		9,010	34%	80	0.34
New Request	LEO	Sewer	8,745		8,745	33%	80	0.33

EMPLOYEE TOTALS FOR PRORATED POSITIONS BETWEEN DEPARTMENTS

Name	Title	Department	Total	Salary	Longevity	Total	Salary Allocation	BiWkly Hours	FTE
Seasonal 1	Bldg. & Grounds Laborer *	Public Buildings & Grounds		9,970		9,970	80%	80	0.40
Seasonal 1	Bldg. & Grounds Laborer *	Community Center		2,493		2,493	20%	80	0.10
		Total		12,463	-	12,463			0.50
Seasonal 2	Bldg. & Grounds Laborer *	Public Buildings & Grounds		9,970		9,970	80%	80	0.40
Seasonal 2	Bldg. & Grounds Laborer *	Community Center		2,493		2,493	20%	80	0.10
		Total		12,463	-	12,463			0.50
Silvia	Lead Mechanic *	Public Works & Highways		14,492		14,492	34%	80	0.34
Silvia	Lead Mechanic *	Water		14,449		14,449	33%	80	0.33
Silvia	Lead Mechanic *	Sewer		14,449		14,449	33%	80	0.33
		Total		43,390	-	43,390			1.00
Trepanier	Arena Supervisor	Recreation		7,739	40	7,779	20%	70	0.85
Trepanier	Lead Custodian	Ice Arena		30,954	160	31,114	80%	70	0.15
		Total		38,693	200	38,893			1.00
Trepanier	Arena Attendant	Recreation		6,745	40	6,785	25%	70	0.85
Trepanier	Arena Attendant	Ice Arena		20,234	160	20,394	80%	70	0.15
		Total		26,979	200	27,179			1.00
Tufts	Lead Grounds Laborer *	Public Buildings & Grounds		22,431	260	22,691	80%	80	0.80
Tufts	Lead Grounds Laborer *	Community Center		5,608	65	5,673	20%	80	1.00
		Total		28,039	325	28,364			1.80
Vacant	Summer Intern *	Public Works & Highways		3,800		3,800	12%	80	0.12
Vacant	Summer Intern *	Water		3,800		3,800	12%	80	0.12
Vacant	Summer Intern *	Sewer		3,800		3,800	12%	80	0.12
		Total		11,400	-	11,400			0.37
Ward	Secretary II	Recreation		29,121		29,121	88%	70	0.88
Ward	Secretary II	Ice Arena		3,971		3,971	12%	70	0.12
		Total		33,092	-	33,092			1.00
Wiggin	Account Clerk I *	Water		9,200	72	9,272	36%	70	0.36

EMPLOYEE TOTALS FOR PRORATED POSITIONS BETWEEN DEPARTMENTS

Name	Title	Department	Salary	Longevity	Total	Salary Allocation	BiWkly Hours	FTE
Wiggin	Account Clerk I *	Sewer	9,200	72	9,272	36%	70	0.36
Wiggin	Account Clerk I *	Finance & Human Resources	7,155	56	7,211	28%	70	0.28
		Total	25,555	200	25,755			1.00
Willis	PW Engineer *	Public Works & Highways	20,546	67	20,613	34%	NA	0.34
Willis	PW Engineer *	Water	20,484	67	20,551	33%	NA	0.33
Willis	PW Engineer *	Sewer	20,484	67	20,551	33%	NA	0.33
		Total	61,514	200	61,714			1.00
Young	Public Bldg's Foreman *	Public Buildings & Grounds	30,554	240	30,794	60%	80	0.60
Young	Public Bldg's Foreman *	Community Center	20,370	160	20,530	40%	80	0.40
		Total	50,924	400	51,324			1.00