



City of Rochester New Hampshire

Adopted Budget
Fiscal Year 2007
(July 1, 2006 - June 30, 2007)

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Date: August 3, 2006

To: Mayor and City Council

From: John Scruton, City Manager

Re: Fiscal Year 2007 Adopted Budget

Attached is the City Council's Adopted Budget for the Fiscal Year beginning July 1, 2006. 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	FY06 Revised Budget	FY07 Council Adopted	\$ Change	% Change
General Fund				
City Operations	17,799,721	18,386,016	586,295	3.29%
County Taxes	4,379,097	4,607,872	228,775	5.22%
Debt Service	<u>3,018,750</u>	<u>3,569,127</u>	<u>550,377</u>	18.23%
Total City	25,197,568	26,563,015	1,365,447	5.42%
School	<u>43,598,223</u>	<u>46,486,994</u>	<u>2,888,771</u>	6.63%
Total General Fund	68,795,791	73,050,009	4,254,218	6.18%
City Grants & Special Rev Funds	692,262	637,690	-54,572	-7.88%
School Grants & Special Rev Funds	5,041,499	5,223,265	181,766	3.61%
Water Fund	4,166,600	4,651,987	485,387	11.65%
Sewer Fund	5,679,875	5,741,313	61,438	1.08%
Arena Fund	490,107	543,000	52,893	10.79%
Community Center	<u>635,390</u>	<u>709,220</u>	<u>73,830</u>	11.62%
Total Enterprise & Sp Rev Funds	16,705,733	17,506,475	800,742	4.79%
Total Operations all Funds	85,501,524	90,556,484	5,054,960	5.91%
CIP				
City	5,898,500	6,039,900	141,400	2.40%
School	12,084,575	696,750	-11,387,825	-94.23%
Water	5,413,017	5,713,400	300,383	5.55%
Sewer	3,148,702	2,245,500	-903,202	-28.68%
Arena	50,000	435,000	385,000	770.00%
Community Center	48,000	52,810	4,810	10.02%
Transfer to General Fund	<u>365,057</u>	<u>340,024</u>	<u>-25,033</u>	-6.86%
Total CIP all Funds	27,007,851	15,523,384	-11,484,467	-42.52%

Overall, the City Council reduced the City Manager's proposed budget by \$590,481 for City services and \$1,031,000 for School Department operations. The Council endorsed the use of \$950,000 from surplus (fund balance), increased the use of host community fees to general fund revenues by \$25,000, increased interest income by \$50,000, and increased worker's compensation reimbursement by \$27,000. Additionally, the Council approved de-authorization of completed cash capital improvement projects totaling \$84,634.

The Council approved funding for the following new positions and changes to existing staff in the City's O&M budgets:

- MIS Department - eliminated one part-time 28 hours/wk MIS Technician
- Public Buildings - increased weeks for two seasonal laborers from 26 to 36 weeks (40 hours/wk)
- Public Buildings - eliminated one seasonal laborer 36 weeks (40 hours/wk)
- Police Department - added one full-time Patrol Officer (40 hours/wk funded for one half a year)
- Police Department - increased hours for the Juvenile Court Division Coordinator from 37.5 to 40 hours/wk
- Police Department - increased hours for the Account Clerk II from 35 to 40 hours/wk
- Police Department - increased hours for a Secretary I from 35 to 40 hours/wk
- Dispatch Center - added one full-time Dispatcher (40 hours/wk)
- Dispatch Center - eliminated two part-time Dispatchers (28 hours/wk each)
- Code Enforcement - increased hours for the Secretary II from 35 to 40 hours/wk
- Recreation Department - added four part-time staff for the Neighborhood Camp Pilot Program
- Economic Development Fund - approved funding of \$3,000 for additional hours as needed

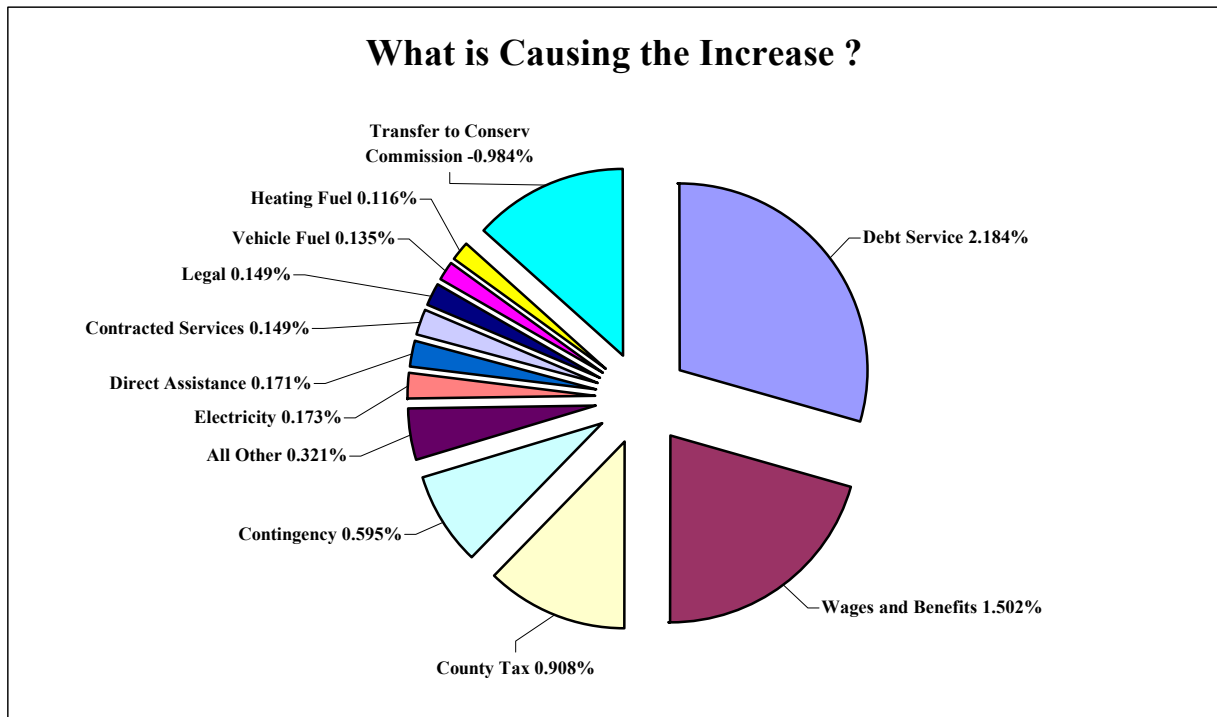
The following chart details the major City General Fund budget increases.

Operations	FY06 Revised Budget	FY07 Council Adopted	\$ Change	% Change
City Operations Without County Taxes and Debt Service:				
Wages	9,677,978	9,937,991	260,013	2.69%
Health Insurance	1,841,419	1,884,697	43,278	2.35%
Other Benefits	1,554,177	1,629,461	75,284	4.84%
Contingency	0	150,000	150,000	N/A
All other changes	<u>4,726,147</u>	<u>4,783,867</u>	<u>57,720</u>	1.22%
Total City Without Debt Service and County Taxes	17,799,721	18,386,016	586,295	3.30%
County Tax and Debt Service:				
County Taxes	4,379,097	4,607,872	228,775	5.22%
Interest	1,026,301	1,199,645	173,344	16.89%
Principal	<u>1,992,449</u>	<u>2,369,482</u>	<u>377,033</u>	18.92%
Total County Tax and Debt Service	7,397,847	8,176,999	779,152	10.53%
Total all City General Fund Operations	25,197,568	26,563,015	1,365,447	5.42%

The FY07 Council adopted City general fund budget increase is 5.42% overall. The majority of this increase is summarized in the below chart:

Summary of Council Adopted Budget Increases by Category *City General Fund Only*

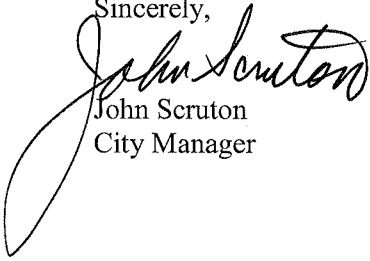
CATEGORY	\$ INCR	% INCR
Debt Service	550,377	2.184%
Wages and Benefits	378,575	1.502%
County Tax	228,775	0.908%
Contingency	150,000	0.595%
All Other	80,814	0.321%
Electricity	43,526	0.173%
Direct Assistance	43,000	0.171%
Contracted Services	37,515	0.149%
Legal	37,551	0.149%
Vehicle Fuel	34,083	0.135%
Heating Fuel	29,163	0.116%
Transfer to Conservation Commission	(247,932)	-0.984%
TOTAL	1,365,447	5.419%



The overall increase in Health insurance premiums was held to 2.35% due to a change in health providers from LGC Anthem to Primex Harvard Pilgrim Health Care. All City personnel except the Fire union were moved to HPHC as of July 1, 2006. On July 1, 2006 all City non-union employees started contributing 20% towards their health plan premiums up from 17.5% in FY06. This 20% employee 80% City split is now consistent across all City union and non-union personnel. Chart A on page v shows in detail the Council adopted

personnel changes. Chart B starting on page vi provides further explanation of the FY07 Council adopted budget changes. Finally, Chart C on page ix represents the City's estimated tax rate computation for tax year 2006 (fiscal year 2007).

Sincerely,

A handwritten signature in cursive script, reading "John Scruton". The signature is written in black ink and is positioned to the left of the printed name and title.

John Scruton
City Manager

FY07 Council Adopted New Positions and Other Personnel Changes - Chart A

Department	Title	Status	Salary	Longevity	Educ Incentive	Holiday Pay	Early Report	Soc-Sec	Medical	Dental	Retire	Life	IPT	Total
MIS	Eliminate PT MIS Tech	PT 28 Hrs	(28,684)	-	-	-	-	(2,195)	-	-	-	-	-	(30,879)
	Total MIS		(28,684)					(2,195)						(30,879)
Public Buildings	Add'l 5 ppds Seasonal Laborer	5 PPDS	4,929	-	-	-	-	378	-	-	-	-	-	5,307
Public Buildings	Add'l 5 ppds Seasonal Laborer	5 PPDS	4,929	-	-	-	-	378	-	-	-	-	-	5,307
Public Buildings	Eliminate 1 Seasonal Laborer	18 PPDS	(17,741)	-	-	-	-	(1,358)	-	-	-	-	-	(19,099)
	Total Public Buildings & Grounds		(7,883)					(602)						(8,485)
Police	Patrol Officer 1/2 Year	FT 40 Hrs	18,037	-	-	763	564	259	6,014	125	1,882	15	-	27,659
Police	Add'l hrs Juv Court Div Coord	FT 40 Hrs	2,867	-	-	-	-	220	-	-	196	-	-	3,283
Police	Add'l hrs Account Clerk II	FT 40 Hrs	4,516	-	-	-	-	346	-	-	308	-	-	5,170
Police	Add'l hrs Secretary I	FT 40 Hrs	4,282	-	-	-	-	328	-	-	292	15	46	4,963
	Total Police Department		29,702			763	564	1,153	6,014	125	2,678	30	46	41,075
Dispatch Center	Dispatcher	FT 40 Hrs	29,578	-	-	1,252	-	2,359	12,028	251	2,100	150	550	48,268
Dispatch Center	Eliminate Dispatcher	PT 28 Hrs	(20,705)	-	-	(614)	-	(1,585)	-	-	-	-	-	(22,904)
Dispatch Center	Eliminate Dispatcher	PT 28 Hrs	(20,705)	-	-	(614)	-	(1,585)	-	-	-	-	-	(22,904)
	Total Dispatch Center		(11,832)			24	-	(811)	12,028	251	2,100	150	550	2,460
Codes	Add'l hrs Secretary II	FT 40 Hrs	4,553	-	-	-	-	349	-	-	311	-	-	5,213
	Total Code Enforcement		4,553			-	-	349	-	-	311	-	-	5,213
Recreation	Neighborhood Camp Pilot Program	4 Staff	6,390	-	-	-	-	489	-	-	-	-	-	6,879
	Total Recreation		6,390			-	-	489	-	-	-	-	-	6,879
Economic Dev Fund	Additional time as needed		3,000	-	-	-	-	230	-	-	-	-	-	3,230
	Total Economic Development Fund		3,000			-	-	230	-	-	-	-	-	3,230
	Total City Wide General Fund		(7,754)			-	564	(1,617)	18,042	376	5,089	180	596	16,263
	Total Economic Development Fund		3,000			-	-	230	-	-	-	-	-	3,230
	Grand Total all Funds		(4,754)			-	564	(1,387)	18,042	376	5,089	180	596	19,493

Explanation of Changes > \$2,500 General Fund - Chart B

Object #	Account Name	Description	Amount	Page
		Wages:		
Various		New Positions & Other Personnel Changes	(7,754)	Various
511001	Salaries - Full Time	Severance & Year End Wage Accrual (General Overhead)	(44,000)	43
511001	Salaries - Full Time	Police Union Contract	50,749	48
511001	Salaries - Full Time	Fire Union Contract	57,323	50
511001	Salaries - Full Time	Fire FT Firefighter now budgeted for full year	19,043	50
511001	Salaries - Full Time	DPW Union Contract	14,668	57
511001	Salaries - Full Time	Welfare FT Secretary I now budgeted for 2 PT full year positions	(6,050)	61
511001	Salaries - Full Time	Library Union Contract (includes COLA & Merit for FY07)	36,724	65
511002	Salaries - Part Time	Welfare FT Secretary I now budgeted for 2 PT full year positions	25,564	61
511005	Salaries - Outside Duties	Police Outside Duties (direct revenue offset)	(40,000)	48
511099	Salaries - Adjustment	Non-Union Wage Adjustments	196,440	Various
513001	Overtime - Regular	Fire Overtime Regular	10,000	50
513001	Overtime - Regular	Dispatch Overtime Regular	(5,000)	52
513001	Overtime - Regular	Public Works Overtime Regular	6,258	57
515001	Overtime - Regular	Public Buildings On Call	6,744	44
Various		Other Wage Changes	(60,696)	Various
		Benefits: (All Departments)		
Various		New Positions & Other Personnel Changes	24,017	Various
521100	Health Insurance	Health Insurance	25,236	Various
522000	Social Security Contr	Social Security	7,970	Various
523000	Retirement Contribution	Retirement Contribution	18,017	Various
526000	Worker's Compensation	Worker's Compensation	47,955	Various
Various		Other Benefit Changes	(4,633)	Various
		Various Departments:		
553400	Postage Fees	Postage Fees - reductions made to several postage lines	(2,669)	Various
562200	Electricity	Electricity - Includes City Lights (541000) due to increase in rates	43,526	Various
562400	Heating Fuel	Heating Fuel - due to the increase cost of heating oil and natural gas	29,163	Various
562600	Vehicle Fuel	Vehicle Fuel - due to the increased cost of gasoline and diesel fuels	34,083	Various
		City Manager Office:		
532001	Staff Development	General Reduction	(2,770)	29
		MIS:		
532200	Contracted Services	Contracted Services	30,000	32
533012	Government Channel	Moved Budget from General Overhead to MIS	4,200	32
534006	Consulting Other	FY06 budget transfer (\$3,000) to cover Eagleview contract	3,880	32
543002	Equipment Maintenance	Equipment Maintenance New Telephone System Service Contract	4,500	32
		Assessing:		
533000	Other Prof Services	FY06 budget transfer (\$4,000) to cover Real Data contract	(4,000)	37
573200	New Vehicles	New Vehicles - Council approved funds to purchase one Malibu sized sedan	13,000	38
		Business Office:		
532200	Contracted Services	Medicare Part D Claims (\$3,500 directly offset by increase in revenue) & COBRA Management (\$3,000)	6,500	39
533004	Medical Services	FY06 budget transfers (-\$3,203) to cover unanticipated expenses	(2,703)	39
555000	Printing and Binding	Print flex books due to change from LGC to Harvard Pilgrim Health (\$2,500) & FY06 budget transfers to cover unanticipated expenses (\$1,200)	3,700	39
		Tax Collector:		
589015	Tax Sale Cost	Tax sale costs (directly offset by increase in revenue)	10,000	42
		General Overhead:		
533009	Legal	Legal increased to reflect actual spending	30,500	43
533012	Government Channel	Moved Budget from General Overhead to MIS	(5,400)	43
581000	Dues and Fees	Increased dues for NHMA & Strafford Regional Planning Commission	2,537	43
584000	Contingency	FY06 budget transfers to MIS consulting (\$18,000) & Welfare Direct Assistance	150,000	43

Explanation of Changes > \$2,500 General Fund - Chart B

Object #	Account Name	Description	Amount	Page
		(\$132,000)		
589025	Health/Social Services	Increased Rochester VNA (\$1,267) & decreased Seacoast Shipyard Association	(2,733)	43
		(-\$4,000)		
593004	Transfer to Conserv Comm	FY06 Supplemental Appropriation	(247,932)	43
		Public Buildings:		
541901	HVAC Service Contract	HVAC Service Contract annual increase and Police station added	11,713	44
543000	Repair and Maint. Services	Repairs to aging set of buildings, install snow guards at Gonic Fire Station, replace compressor for sprinkler system at the new Police Station, fire alarm monitoring at all locations	2,882	44
553000	Communications	Public Buildings portion of new radios	3,032	44
561031	Chemicals	FY06 budget transfers for other unanticipated expenses	2,750	45
573000	Equipment	General reduction	(3,275)	45
573900	Other Equipment	General reduction	(3,550)	45
		Planning & Development:		
533000	Other Professional Svc's	Cost for impact fee consultant (\$5,000), other consultants as needed (\$3,500), CDBG Audit (\$2,200) & CDBG Misc Purchases (\$3,500)	14,200	46
Various		CDBG administration costs except Audit & Misc Purchases listed above	5,240	46-47
		Police:		
532001	Staff Development	FY06 budget transfers to cover additional training	(4,150)	48
533010	Labor Negotiations	FY06 budget transfers to cover shortages in Vehicle Fuel & Electricity	4,179	48
543001	Vehicle Maint. & Repairs	Vehicle maint. & repairs down based upon proposed lease of 4 new cruisers (-\$5,000), additional Council cuts (-\$2,200), and FY06 budget transfers to cover unanticipated repairs (\$7,759)	(14,959)	48
543002	Equipment Maintenance	FY06 budget transfers to cover shortages in Vehicle Maint & Repairs and Electricity	3,803	48
553000	Communications	Phone charges for mobile data system packet cluster fees	2,686	49
561010	Clothing	Council Cuts	(2,866)	49
573200	New Vehicles	Proposal to lease 4 cruisers and purchase 2 sedans was cut by Council to lease only 4 cruisers	(29,197)	49
573900	Other Equipment	General reduction	(4,595)	49
		Fire:		
533000	Other Prof Services	FY06 budget transfers to cover unanticipated expenses	(4,379)	50
543002	Equipment Maintenance	FY06 budget transfers to cover unanticipated expenses	(3,575)	50
556000	Tuition	FY06 budget transfers to cover shortages in other accounts	5,000	51
561002	Building Maint Supplies	FY06 budget transfers to cover unanticipated expenses	(3,728)	51
573900	Other Equipment	Council Cut (-\$5,500), FY06 budget transfers to cover equipment purchases	(6,790)	51
		Dispatch:		
543002	Equipment Maintenance	Reverse 911 Annual Support Fees	6,338	52
		Code:		
532001	Staff Development	FY06 budget transfer to cover cost of new vehicle	6,393	54
534006	Consulting Other	FY06 budget transfer to cover cost of new vehicle	2,500	54
573200	New Vehicles	FY06 budget transfers to cover cost of new vehicle	(12,533)	55
		Ambulance:		
559000	Misc. Purchased Services	Contract increase	3,426	56
		Public Works:		
533000	Other Professional Svc's	Increase in cost of line striping	10,200	57
542101	Rubbish Collection	Estimated contract increase	19,564	57
543000	Repair and Maint	FY06 budget transfers to repair Fire Department ramps	(21,000)	57
543001	Vehicle Maint & Repairs	FY06 budget transfers to cover unanticipated vehicle repairs	(5,425)	57
544900	Rental of Other Equipment	Hire outside contractor (truck & driver) for additional plow route	24,550	58
553000	Communications	Replace 5 vehicle radios & 1 base station radio & hand held radios	12,028	58
561017	Body Shop Supplies	FY06 budget transfer to purchase rip rap & gravel	3,000	58

Explanation of Changes > \$2,500 General Fund - Chart B

Object #	Account Name	Description	Amount	Page
561021	Snow Removal Supplies	FY06 budget transfer to repair Fire Department ramps	6,000	58
561022	Hot Top Cold Patch	FY06 budget transfers to cover necessary road pavement maintenance	(19,490)	58
561023	Sand and Gravel	FY06 budget transfer to purchase rip rap & gravel	(3,000)	58
561040	Equipment Repair Supplies	FY06 budget transfers to cover purchase of sander chute	(2,810)	58
		Welfare:		
589014	Direct Assistance	Direct Assistance	43,000	62
		Recreation:		
561009	Trng Materials & Supplies	General Reduction	(3,425)	64
		Library:		
533009	Legal	Legal - Labor Negotiations	6,000	65
534003	Software Maint/Licenses	Additional software licenses	9,498	65
564100	Books & Other Printed Media	To keep pace with inflation	2,584	66
Various		Other Changes:	48,519	Various
		Change before County Tax and Debt Service:	586,295	
589033	County Tax	County Tax:	228,775	67
		Debt Service:		
583000	Interest Expense	Interest	173,344	68
591000	Redemption of Principal	Principal	377,033	68
		Total change including County Tax and Debt Service	1,365,447	

CITY OF ROCHESTER
Est'd Tax Rate Using TY 05 MS-1 Valuation Plus Est'd New Construction
FY 07 Adopted Budget -Chart C

Description	City		County	School			Total
	Operations	Cash CIP		State	Local	Cash CIP	
FY 07 Proposed Budget	21,955,143	0	4,607,872	5,213,122	46,486,994	0	78,263,131
Less Estimated Revenues	8,700,804	0	43,858	0	27,351,119	0	36,095,781
Use of Dedicated Revenues	325,000	0	0	0	0	0	325,000
Use of Fund Balance	950,000	0	0	0	0	0	950,000
Additional Overlay	450,000	0	0	0	0	0	450,000
Net Budget	12,429,339	0	4,564,014	5,213,122	19,135,875	0	41,342,350
Adjustments							
Veterans Exemptions	513,400						513,400
Amount to be raised by taxes	12,942,739	0	4,564,014	5,213,122	19,135,875	0	41,855,750
TY 2005 MS-1 Valuation Plus Est. New Const	2,261,365,255	2,261,365,255	2,261,365,255	2,222,642,555	2,261,365,255	2,261,365,255	
TY 06/FY 07 Estimated Tax Rate	5.72	0.00	2.02	2.35	8.46	0.00	18.56
TY 05/FY 06 Actual Tax Rate	5.30	0.00	1.94	2.36	7.70	0.00	17.30
Change	0.42	0.00	0.08	-0.01	0.76	0.00	1.26

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CITY GENERAL FUND REVENUE BY ACCOUNT

	FY 05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
<u>CITY CLERK</u>						
400408 MARRIAGE LICENSES	2,009	2,000	2,000	2,000	2,000	0
400409 DOG LICENSES	21,077	20,000	20,000	22,000	22,000	2,000
402101 UCC FILINGS FEES	12,124	12,000	12,000	11,000	11,000	(1,000)
402109 VITAL RECORDS	16,838	17,000	17,000	17,000	17,000	0
402139 DOG LICENSES STATE	9,323	9,500	9,500	9,500	9,500	0
402140 MARRIAGE LICENSES STATE	10,919	11,830	11,830	11,000	11,000	(830)
402141 VITAL RECORDS STATE	32,146	32,000	32,000	32,000	32,000	0
406201 MISCELLANEOUS	7,655	6,000	6,000	6,000	6,000	0
TOTAL CITY CLERK	112,090	110,330	110,330	110,500	110,500	170
<u>ASSESSORS</u>						
406201 MISCELLANEOUS	2,927	5,000	5,000	2,500	2,500	(2,500)
TOTAL ASSESSORS	2,927	5,000	5,000	2,500	2,500	(2,500)
<u>BUSINESS OFFICE</u>						
400302 INTEREST INCOME	430,557	375,000	375,000	300,000	350,000	(25,000)
406201 MISCELLANEOUS	0	0	0	3,500	3,500	3,500
TOTAL BUSINESS OFFICE	430,557	375,000	375,000	303,500	353,500	(21,500)
<u>TAX COLLECTOR</u>						
400101 PROPERTY TAX	13,132,741	14,926,023	15,650,014	17,800,858	16,993,353	1,343,339
400102 TIMBER AND GRAVEL TAX	32,106	10,000	10,000	25,000	25,000	15,000
400103 CHARGE FOR CURRENT USE	545,458	75,000	322,932	75,000	75,000	(247,932)
400202 RAILROAD TAX	1,295	1,400	1,400	1,400	1,400	0
400301 INT ON DELINQ TAXES	419,593	325,000	325,000	350,000	350,000	25,000
400406 MOTOR VEHICLE PERMITS	3,950,074	3,850,000	3,850,000	3,900,000	3,900,000	50,000
400413 TRANSPORTATION TAX FEES	171,062	175,000	175,000	185,000	185,000	10,000
400416 E-REGISTRATION FEES	0	3,000	3,000	2,500	2,500	(500)
402142 TAX SALE REIMBURSEMENT	18,962	15,000	15,000	25,000	25,000	10,000
TOTAL TAX COLLECTOR	18,271,291	19,380,423	20,352,346	22,364,758	21,557,253	1,204,907
<u>GENERAL OVERHEAD</u>						
400104 PAYMENT IN LIEU OF TAXES	244,881	235,970	93,783	93,820	93,820	37
400201 BOAT TAX	653	3,500	3,500	700	700	(2,800)
401602 STATE SHARED REVENUES	530,950	530,950	530,950	530,950	530,950	0
401603 ROOMS AND MEALS TAX	979,510	980,000	1,090,668	1,090,500	1,090,500	(168)
401605 CABLEVISION	209,938	175,000	175,000	200,000	200,000	25,000
405601 W/C INSURANCE	12,210	15,000	15,000	10,000	37,000	22,000

CITY GENERAL FUND REVENUE BY ACCOUNT

	FY 05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
405801 SALE OF CITY PROPERTY	37,000	5,000	5,000	5,000	5,000	0
406101 TRANSFER FROM FUND BALANCE	0	600,000	765,800	400,000	950,000	184,200
406102 TRANSFER FROM CIP	778,337	365,057	365,057	300,000	340,024	(25,033)
406106 TRANSFER FROM OTHER FUNDS	10,396	9,626	9,626	11,000	11,000	1,374
406201 MISCELLANEOUS	50,667	20,000	20,000	25,000	25,000	5,000
451900 RENTAL INCOME	13,200	13,200	13,200	13,200	13,200	0

TOTAL GENERAL OVERHEAD	2,867,742	2,953,303	3,087,584	2,680,170	3,297,194	209,610
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PUBLIC BUILDINGS

400410 VENDOR REVENUE	0	2,000	2,000	0	0	(2,000)
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TOTAL PUBLIC BUILDINGS	0	2,000	2,000	0	0	(2,000)
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PLANNING

402102 SITE REVIEW APPLICATIONS	24,577	28,000	28,000	28,000	28,000	0
402103 ZONING APPLICATIONS	7,670	6,000	6,000	7,500	7,500	1,500
402104 SUB DIVISION APPLICATIONS	56,982	58,000	58,000	40,000	40,000	(18,000)
402105 SALE SUB/SITE REGULATIONS	332	320	320	300	300	(20)
402106 SALE ORDINANCES PLANNING	245	210	210	250	250	40
406201 MISCELLANEOUS	321	750	750	250	250	(500)

TOTAL PLANNING	90,126	93,280	93,280	76,300	76,300	(16,980)
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POLICE

400403 AMUSEMENT PERMITS	100	75	75	75	75	0
400407 PISTOL PERMITS	1,500	2,200	2,200	2,200	2,200	0
402110 COPY MACHINE	6,520	6,200	6,200	6,200	6,200	0
402111 O/S SECURITY SERVICES	173,435	240,000	240,000	200,000	200,000	(40,000)
402115 ALARM FEES	1,455	1,000	1,000	1,000	1,000	0
402120 WRECKER SERVICE	600	700	700	700	700	0
402121 DOG SHELTER & TRANSPORT	1,943	3,000	3,000	2,000	2,000	(1,000)
402122 DOG FINES	2,870	8,000	8,000	13,500	13,500	5,500
405201 COURT FINES	30,043	54,000	54,000	35,000	35,000	(19,000)
405202 PARKING TICKETS	14,538	15,000	15,000	20,000	20,000	5,000
405203 EXCESS ALARM PENALTY	0	50	50	50	50	0
406201 MISCELLANEOUS	1,188	14,500	14,500	2,500	2,500	(12,000)
406209 POLICE RESTITUTION	962	1,000	1,000	1,000	1,000	0
406210 WITNESS FEES	9,160	3,000	3,000	12,000	12,000	9,000

TOTAL POLICE	244,312	348,725	348,725	296,225	296,225	(52,500)
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FIRE

402111 O/S SECURITY SERVICES	9,579	7,500	7,500	10,000	10,000	2,500
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CITY GENERAL FUND REVENUE BY ACCOUNT

	FY 05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
402157 FIRE PREVENTION FEES	0	0	100	0	0	(100)
406201 MISCELLANEOUS	26,913	28,600	28,500	25,600	25,600	(2,900)
TOTAL FIRE	36,493	36,100	36,100	35,600	35,600	(500)
<u>CODE ENFORCEMENT</u>						
400401 FOOD PERMITS	31,352	27,565	27,565	30,000	30,000	2,435
400402 TAXI PERMITS	1,090	800	800	800	800	0
400403 AMUSEMENT PERMITS	6,370	5,000	5,000	5,000	5,000	0
400404 BUILDING PERMITS	434,943	445,000	445,000	460,000	460,000	15,000
400411 HAWKERS & PEDDLERS	925	750	750	650	650	(100)
406201 MISCELLANEOUS	1,136	1,000	1,000	1,000	1,000	0
TOTAL CODE ENFORCEMENT	475,816	480,115	480,115	497,450	497,450	17,335
<u>PUBLIC WORKS</u>						
400405 EXCAVATION PERMITS	3,630	6,000	6,000	6,000	6,000	0
400412 HAZARDOUS WASTE	12,241	16,000	16,000	12,000	12,000	(4,000)
400414 DRIVEWAY PERMITS FEES	19,650	15,000	15,000	15,000	15,000	0
401604 HIGHWAY BLOCK SUBSIDY	509,435	504,487	504,487	518,502	518,502	14,015
406201 MISCELLANEOUS	6,013	8,000	8,000	5,000	5,000	(3,000)
TOTAL PUBLIC WORKS	550,968	549,487	549,487	556,502	556,502	7,015
<u>WELFARE</u>						
402123 WELFARE REIMBURSEMENT	63,485	30,000	30,000	75,000	75,000	45,000
TOTAL WELFARE	63,485	30,000	30,000	75,000	75,000	45,000
<u>RECREATION</u>						
402124 BASKETBALL PROGRAM FEES	11,855	16,710	16,710	17,600	17,600	890
402130 PARKS & PLAYGROUNDS	90,973	83,616	83,616	83,516	83,516	(100)
402153 POOLS	0	14,000	14,000	5,725	5,725	(8,275)
402154 REC PROGRAMS	0	17,275	17,275	11,650	11,650	(5,625)
406201 MISCELLANEOUS	25,544	8,500	8,500	20,000	20,000	11,500
TOTAL RECREATION	128,371	140,101	140,101	138,491	138,491	(1,610)
<u>LIBRARY</u>						
406201 MISCELLANEOUS	17,091	17,500	17,500	16,500	16,500	(1,000)
TOTAL LIBRARY	17,091	17,500	17,500	16,500	16,500	(1,000)
GRAND TOTAL CITY	23,291,268	24,521,364	25,627,568	27,153,496	27,013,015	1,385,447

SCHOOL DEPARTMENT GENERAL FUND REVENUE

	FY 05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
TOTAL SCHOOL GF REVENUE	41,342,625	43,598,223	43,598,223	47,517,994	46,486,994	2,888,771

CAPITAL IMPROVEMENTS REVENUE SUMMARY

	PROJECT AMOUNT	BOND PROCEEDS	O&M CASH	FUND BAL RET EARN	DED REVENUE	OTHER SOURCES
<u>GENERAL FUND</u>						
CITY	6,039,900	2,732,500	207,500	0	329,900	2,770,000
SCHOOL	696,750	696,750	0	0	0	0
TRANSFER TO GENERAL FUND	340,024	0	15,024	0	325,000	0
TOTAL GENERAL FUND	7,076,674	3,429,250	222,524	0	654,900	2,770,000
<u>ENTERPRISE FUNDS</u>						
WATER	5,713,400	2,497,000	349,400	0	0	2,867,000
SEWER	2,245,500	1,619,500	46,000	0	0	580,000
ARENA	435,000	400,000	35,000	0	0	0
COMMUNITY CENTER	52,810	0	18,210	25,000	9,600	0
TOTAL ENTERPRISE FUNDS	8,446,710	4,516,500	448,610	25,000	9,600	3,447,000
TOTAL ALL CIP	15,523,384	7,945,750	671,134	25,000	664,500	6,217,000

WATER FUND REVENUE BY ACCOUNT

	FY 05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
<u>WATER WORKS</u>						
400302 INTEREST INCOME	15,000	15,000	15,000	15,000	15,000	0
403003 CAPITAL CONTRIBUTED REVENUE	76,500	0	0	0	0	0
406105 XFER FRM RET EARNINGS	0	1,249,426	1,249,426	1,839,657	1,797,219	547,793
406201 MISCELLANEOUS	14,867	15,000	15,000	15,000	15,000	0
406600 CONSTRUCTION	85,838	75,000	75,000	75,000	75,000	0
406601 USER FEES	2,597,019	2,660,000	2,660,000	2,600,000	2,600,000	(60,000)
406602 INTEREST ON DEL ACCTS	11,216	12,000	12,000	10,000	10,000	(2,000)
406603 HYDRANT RENTAL	98,880	65,330	65,330	65,330	65,330	0
406606 WATER FILT GRANT INT	6,738	74,844	74,844	74,438	74,438	(406)
TOTAL WATER WORKS	2,906,058	4,166,600	4,166,600	4,694,425	4,651,987	485,387

SEWER FUND REVENUE BY ACCOUNT

	FY 05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
<u>SEWER WORKS</u>						
400302 INTEREST INCOME	7,500	7,500	7,500	7,500	7,500	0
406105 XFER FRM RET EARNINGS	0	1,891,566	1,891,566	1,781,245	1,597,576	(293,990)
406201 MISCELLANEOUS	3,650	5,000	5,000	3,500	3,500	(1,500)
406303 STATE AID GRANT C-376	2,592	17,312	17,312	0	0	(17,312)
406304 STATE AID GRANT C-377	2,914	11,177	11,177	10,449	10,449	(728)
406305 STATE AID GRANT C-378	2,873	10,452	10,452	9,873	9,873	(579)
406306 INTEREST ON SFR GRT C-520	203,203	476,868	476,868	464,915	464,915	(11,953)
406600 CONSTRUCTION	8,622	10,000	10,000	12,500	12,500	2,500
406601 USER FEES	3,266,746	3,170,000	3,170,000	3,500,000	3,500,000	330,000
406602 INTEREST ON DEL ACCTS	10,009	10,000	10,000	10,000	10,000	0
406604 CONTR FROM GEN FUND	225,000	0	0	0	0	0
406607 IMPACT FEES	58,488	0	0	0	0	0
406701 SEPTIC DISPOSAL PERMIT	84,119	70,000	70,000	125,000	125,000	55,000
TOTAL SEWER WORKS	3,875,716	5,679,875	5,679,875	5,924,982	5,741,313	61,438

ARENA FUND REVENUE BY ACCOUNT

	FY 05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
<u>ARENA</u>						
400302 INTEREST INCOME	1,250	1,250	1,250	1,250	1,250	0
406105 XFER FRM RET EARNINGS	0	63,863	63,863	115,746	111,995	48,132
406202 PRO SHOP & VENDING	35,617	36,029	36,029	34,655	34,655	(1,374)
406450 ADVERTISING	15,705	20,000	20,000	17,000	17,000	(3,000)
406500 LEASE/RENTALS	330,913	368,965	368,965	378,100	378,100	9,135
TOTAL ARENA	383,485	490,107	490,107	546,751	543,000	52,893

COMMUNITY CENTER REVENUE BY ACCOUNT

	FY 05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
<u>COMMUNITY CENTER</u>						
406105 XFER FRM RET EARNINGS	0	69,008	69,008	155,093	147,838	78,830
406801 LEASE/RENT GYM & ROOMS	5,456	10,000	10,000	5,000	5,000	(5,000)
406802 LEASE STATE OF NH	244,980	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	5,400	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	561,831	635,390	635,390	716,475	709,220	73,830

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

	FY 05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
<u>MONUMENTATION FUND</u>						
406101 TRANSFER FROM FUND BALAN	0	33,000	33,000	33,000	33,000	0
406901 PLANNING MISCELLANEOUS	2,217	0	0	0	0	0
406902 MONUMENTATION FEES	3,324	0	0	0	0	0
TOTAL MONUMENTATION FUND	5,541	33,000	33,000	33,000	33,000	0
<u>ECONOMIC DEVELOPMENT FUND</u>						
406101 TRANSFER FROM FUND BALAN	0	150,605	236,105	149,598	219,588	(16,517)
TOTAL ECONOMIC DEVELOPMENT	0	150,605	236,105	149,598	219,588	(16,517)
TOTAL MONUMENTATION AND ECONOMIC DEV FUNDS	5,541	183,605	269,105	182,598	252,588	(16,517)

RECREATION SPECIAL EVENTS REVENUE BY ACCOUNT

		FY 05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
<u>RECREATION SPECIAL EVENTS FUND</u>							
406206	SPECIAL EVENTS	1,940	12,115	12,115	6,025	6,025	(6,090)
TOTAL RECREATION SPCL EVENTS		1,940	12,115	12,115	6,025	6,025	(6,090)

CITY GRANTS REVENUE SUMMARY

	FY 05 ACTUAL	FY 05 APPROP	FY 05 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
<u>GRANT NAME</u>						
CDBG	280,211	349,000	349,000	313,952	313,952	(35,048)
HUD OFFICER	57,852	62,042	62,042	65,943	65,125	3,083
TOTAL CITY GRANTS	338,063	411,042	411,042	379,895	379,077	(31,965)

SCHOOL LUNCH AND SCHOOL GRANTS REVENUE SUMMARY

	FY 05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
<u>SCHOOL DEPARTMENT</u>						
SCHOOL LUNCH	1,517,720	1,650,000	1,650,000	1,650,000	1,650,000	0
GRANTS	3,076,094	3,391,499	3,391,499	3,573,265	3,573,265	181,766
TOTALS	4,593,814	5,041,499	5,041,499	5,223,265	5,223,265	181,766

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CITY GF EXPENDITURE SUMMARY BY DEPARTMENT

	FY 05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
<u>GENERAL GOVERNMENT</u>						
COUNCIL/MANAGER	239,757	279,407	279,407	311,184	287,771	8,364
ECONOMIC DEVELOPMENT	88,107	96,507	96,507	104,138	102,555	6,048
MIS	267,168	303,511	352,254	318,591	312,183	(40,071)
CITY CLERK	242,432	245,639	245,639	255,595	249,522	3,883
ELECTIONS	29,887	24,284	24,284	23,736	23,732	(552)
ASSESSORS	349,401	362,044	362,044	393,234	369,450	7,406
BUSINESS OFFICE	394,617	439,394	439,394	500,186	497,450	58,056
TAX COLLECTOR	243,547	280,335	280,335	315,130	309,521	29,186
GENERAL OVERHEAD	410,719	715,942	813,874	774,358	698,513	(115,361)
PUBLIC BUILDINGS	500,131	628,436	628,436	751,330	676,819	48,383
PLANNING	310,382	346,296	346,296	384,158	366,231	19,935
TOTAL GENERAL GOVERNMENT	3,076,149	3,721,795	3,868,470	4,131,640	3,893,747	25,277
<u>PUBLIC SAFETY</u>						
POLICE	4,314,916	4,722,998	4,692,255	4,995,503	4,820,861	128,606
FIRE	3,112,096	3,255,119	3,255,119	3,473,253	3,440,598	185,479
DISPATCH CENTER	534,520	586,099	586,099	585,848	552,923	(33,176)
CODE ENFORCEMENT	351,853	402,339	402,339	440,560	422,724	20,385
AMBULANCE	37,559	38,284	38,284	41,710	41,710	3,426
TOTAL PUBLIC SAFETY	8,350,945	9,004,839	8,974,096	9,536,874	9,278,816	304,720
<u>PUBLIC WORKS</u>						
PUBLIC WORKS	1,917,637	2,109,137	2,174,937	2,310,612	2,256,898	81,961
CITY LIGHTS	171,485	174,900	174,900	215,480	209,480	34,580
TOTAL PUBLIC WORKS	2,089,121	2,284,037	2,349,837	2,526,092	2,466,378	116,541
<u>SOCIAL SERVICES/LEISURE</u>						
WELFARE	732,565	642,296	774,296	847,329	843,330	69,034
RECREATION	600,005	631,499	631,499	672,485	653,112	21,613
LIBRARY	786,599	864,023	864,023	924,577	913,133	49,110
TOTAL SOCIAL SERVICES/LEISURE	2,119,170	2,137,818	2,269,818	2,444,391	2,409,575	139,757
<u>COUNTY TAX</u>						
COUNTY TAX	3,461,879	4,016,625	4,379,097	4,607,872	4,607,872	228,775
TOTAL COUNTY TAX	3,461,879	4,016,625	4,379,097	4,607,872	4,607,872	228,775
<u>OTHER DEPARTMENTS</u>						
DEBT SERVICE	2,427,810	3,018,750	3,018,750	3,569,127	3,569,127	550,377
CONTRIBUTION TO ENTERPRISE	225,000	0	0	0	0	0

CITY GF EXPENDITURE SUMMARY BY DEPARTMENT

	FY 05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
TAX ABATEMENTS	265,668	180,000	180,000	180,000	180,000	0
CAPITAL PROJECTS TRANSFERS	557,500	157,500	157,500	157,500	157,500	0
TOTAL OTHER DEPARTMENTS	3,475,978	3,356,250	3,356,250	3,906,627	3,906,627	550,377
GRAND TOTAL CITY	22,573,242	24,521,364	25,197,568	27,153,496	26,563,015	1,365,447

SCHOOL GF EXPENDITURE SUMMARY

	FY 05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
TOTAL SCHOOL GF EXPENDITURES	40,924,570	43,598,223	43,598,223	47,517,994	46,486,994	2,888,772

CAPITAL IMPROVEMENTS EXPENDITURE SUMMARY

	FY 05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
<u>GENERAL FUND</u>						
CITY	4,672,674	4,157,500	5,898,500	7,387,400	6,039,900	141,400
SCHOOL	1,271,356	12,084,575	12,084,575	770,250	696,750	(11,387,825)
TRANSFER TO GENERAL FUND	778,337	365,057	365,057	300,000	340,024	(25,033)
TOTAL GENERAL FUND	6,722,367	16,607,132	18,348,132	8,457,650	7,076,674	(11,271,458)
<u>ENTERPRISE FUNDS</u>						
WATER	1,322,787	4,097,017	5,413,017	5,712,000	5,713,400	300,383
SEWER	1,131,833	2,260,702	3,148,702	2,245,500	2,245,500	(903,202)
ARENA	0	50,000	50,000	435,000	435,000	385,000
COMMUNITY CENTER	18,000	48,000	48,000	34,600	52,810	4,810
TOTAL ENTERPRISE FUNDS	2,472,620	6,455,719	8,659,719	8,427,100	8,446,710	(213,009)
TOTAL ALL CIP	9,194,987	23,062,851	27,007,851	16,884,750	15,523,384	(11,484,467)

ENTERPRISE AND SPECIAL REVENUE FUNDS EXPENDITURE SUMMARY

	FY 05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
<u>ENTERPRISE FUNDS</u>						
WATER ENTERPRISE FUND	2,262,206	4,166,600	4,166,600	4,694,425	4,651,987	485,387
SEWER ENTERPRISE FUND	3,701,439	5,679,875	5,679,875	5,924,982	5,741,313	61,438
ARENA ENTERPRISE FUND	385,988	490,107	490,107	546,751	543,000	52,893
TOTAL ENTERPRISE FUNDS	6,349,633	10,336,582	10,336,582	11,166,158	10,936,300	599,718
<u>SPECIAL REVENUE FUNDS</u>						
COMMUNITY CENTER SP REV FUND	561,903	635,390	635,390	716,475	709,220	73,830
MONUMENTATION FUND	0	33,000	33,000	33,000	33,000	0
RECREATION SPECIAL EVENTS FUND	1,940	12,115	12,115	6,025	6,025	(6,090)
ECONOMIC DEVELOPMENT FUND	78,177	150,605	236,105	149,598	219,588	(16,517)
TOTAL SPECIAL REVENUE FUNDS	642,021	831,110	916,610	905,098	967,833	51,223
GRAND TOTAL CITY	6,991,654	11,167,692	11,253,192	12,071,256	11,904,133	650,941

CITY GRANTS EXPENDITURE SUMMARY

	FY 05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
<u>GRANT NAME</u>						
CDBG	280,211	349,000	349,000	313,952	313,952	(35,048)
HUD OFFICER	57,852	62,042	62,042	65,943	65,125	3,083
TOTAL CITY GRANTS	338,063	411,042	411,042	379,895	379,077	(31,965)

SCHOOL LUNCH AND SCHOOL GRANTS EXPENDITURE SUMMARY

	FY 05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
<u>SCHOOL DEPARTMENT</u>						
SCHOOL LUNCH	1,467,505	1,650,000	1,650,000	1,650,000	1,650,000	0
GRANTS	3,076,094	3,391,499	3,391,499	3,573,265	3,573,265	181,766
TOTALS	4,543,600	5,041,499	5,041,499	5,223,265	5,223,265	181,766

CITY GF EXPENDITURE SUMMARY BY GOVERNMENT TYPE

	FY 05 REVISED	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
<u>GOVERNMENT TYPE</u>						
GENERAL GOVERNMENT	3,076,149	3,721,795	3,868,470	4,131,640	3,893,747	25,277
PUBLIC SAFETY	8,350,945	9,004,839	8,974,096	9,536,874	9,278,816	304,720
PUBLIC WORKS	2,089,121	2,284,037	2,349,837	2,526,092	2,466,378	116,541
SOCIAL SERVICES/LEISURE	2,119,170	2,137,818	2,269,818	2,444,391	2,409,575	139,757
COUNTY TAX	3,461,879	4,016,625	4,379,097	4,607,872	4,607,872	228,775
OTHER DEPARTMENTS	3,475,978	3,356,250	3,356,250	3,906,627	3,906,627	550,377
GRAND TOTAL CITY	22,573,242	24,521,364	25,197,568	27,153,496	26,563,015	1,365,447

CITY GF EXPENDITURE SUMMARY BY CATEGORY

	FY 05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
<u>CATEGORY</u>						
PERSONNEL - SALARIES	8,842,992	9,701,865	9,677,978	10,143,835	9,937,991	260,013
PERSONNEL - BENEFITS	3,020,460	3,424,784	3,395,596	3,783,128	3,514,158	118,562
TECH/PROF SERVICES	522,874	551,231	581,990	719,244	695,944	113,954
PROPERTY SERVICES	967,900	997,408	1,008,539	1,093,236	1,077,536	68,997
ADMINISTRATIVE COSTS	325,954	391,216	383,000	433,202	431,302	48,302
MATERIALS & SUPPLIES	900,662	976,732	1,065,971	1,162,017	1,127,017	61,046
PROPERTY/FIXED ASSET	147,568	130,311	152,370	145,042	108,220	(44,150)
OTHER GOODS/SERVICES	5,508,454	6,144,868	6,481,243	7,093,810	7,090,865	609,622
OTHER TRANSACTIONS	2,336,377	2,202,949	2,450,881	2,579,982	2,579,982	129,101
GRAND TOTAL CITY	22,573,242	24,521,364	25,197,568	27,153,496	26,563,015	1,365,447

CITY GF EXPENDITURE SUMMARY BY OBJECT

		FY 05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>							
511001	SALARIES - FULL TIME	7,116,329	7,622,685	7,597,858	8,055,215	7,890,076	292,218
511002	SALARIES - PART TIME	668,718	824,494	830,894	824,932	816,355	(14,539)
511003	SALARIES - EARLY REPORTING	39,272	57,686	56,431	59,110	59,801	3,370
511004	SALARIES - HOLIDAY PAY	146,756	170,848	163,778	174,304	174,749	10,971
511005	SALARIES - OUTSIDE DUTIES	147,114	210,000	210,000	170,000	170,000	(40,000)
511009	SALARIES - ELECTED OFFICIALS	24,570	25,690	25,690	26,230	26,230	540
511099	SALARIES - ADJUSTMENT	65,558	231,864	231,264	251,162	219,973	(11,291)
513001	OVERTIME - REGULAR	570,752	484,653	485,618	497,411	497,411	11,793
513002	OVERTIME - TRAINING	27,233	38,000	38,000	38,000	38,000	0
515001	ON CALL	4,649	4,555	4,555	11,299	11,299	6,744
516000	LONGEVITY	27,531	27,090	27,090	28,172	26,097	(993)
519000	TRAVEL ALLOWANCE	3,711	3,500	6,000	7,200	7,200	1,200
519001	BOARD OF ASSESSORS	800	800	800	800	800	0
PERSONNEL - SALARIES		8,842,992	9,701,865	9,677,978	10,143,835	9,937,991	260,013
<u>PERSONNEL - BENEFITS</u>							
521100	HEALTH	1,694,030	1,847,531	1,841,419	2,085,180	1,884,697	43,278
521200	DENTAL	34,991	35,780	35,780	38,441	38,063	2,283
521300	LIFE	12,181	12,981	12,981	13,170	12,944	(37)
522000	SOCIAL SECURITY	366,336	416,211	416,211	435,638	422,564	6,353
523000	RETIREMENT	676,880	838,241	834,741	872,885	857,847	23,106
523800	EDUCATION INCENTIVE	49,745	58,300	52,661	52,300	50,800	(1,861)
525000	UNEMPLOYMENT	8,014	4,500	8,967	4,500	4,500	(4,467)
526000	WORKERS' COMPENSATION	153,485	182,642	164,237	249,637	212,192	47,955
528001	IPT	24,798	28,598	28,598	31,377	30,551	1,953
PERSONNEL - BENEFITS		3,020,460	3,424,784	3,395,596	3,783,128	3,514,158	118,562
<u>TECH/PROF SERVICES</u>							
531901	CITY SOLICITOR RETAINER	10,000	10,000	10,000	10,000	10,000	0
532001	STAFF DEVELOPMENT	28,317	60,597	52,973	62,909	57,909	4,936
532200	CONTRACTED SERVICES	2,502	17,315	47,315	81,830	84,830	37,515
533000	OTHER PROF SERVICES	95,857	100,568	115,467	150,978	130,978	15,512
533001	AUDIT	16,449	16,349	16,349	16,349	16,349	0
533002	ENGINEERING SERVICES	4,500	5,000	5,000	4,500	4,500	(500)
533003	PHOTO DEVELOPMENT	140	322	311	322	322	11
533004	MEDICAL SERVICES	13,459	12,965	16,974	12,905	12,905	(4,069)

CITY GF EXPENDITURE SUMMARY BY OBJECT

		FY 05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
<u>TECH/PROF SERVICES</u>							
533005	ANIMAL DISPOSAL	445	1,000	684	500	500	(184)
533006	LABORATORY SERVICES	2,840	9,500	9,500	9,400	9,400	(100)
533007	RECYCLING PROGRAM	15,715	20,000	20,000	18,500	18,500	(1,500)
533008	LAWN & TREE SERVICE	25,090	27,500	29,700	27,500	27,500	(2,200)
533009	LEGAL	184,303	139,112	136,937	174,738	174,488	37,551
533010	LABOR NEGOTIATIONS	12,592	6,600	5,311	13,250	13,000	7,689
533011	ANIMAL BOARDING	4,388	5,800	4,550	5,800	5,000	450
533012	GOVERNMENT CHANNEL	3,055	4,200	5,400	4,200	4,200	(1,200)
534000	TECHNICAL SERVICES	1,771	4,500	4,650	3,700	3,700	(950)
534001	STATE FEE COMPUTERS	3,537	4,500	4,500	4,500	4,500	0
534002	CATALOG CARD SERVICE	7,000	7,000	7,000	8,250	8,250	1,250
534003	SOFTWARE MAINT/LIC	38,507	50,932	45,242	57,889	57,889	12,647
534004	APPRAISALS	30,000	30,000	30,000	30,000	30,000	0
534005	BOARD OF ASSESSORS	400	400	600	400	400	(200)
534006	CONSULTING OTHER	16,637	12,120	6,370	12,500	12,500	6,130
534008	CONSERVATION COMMISSION	318	951	951	961	961	10
534010	ELECTRONIC SERVICES	5,053	4,000	6,208	7,363	7,363	1,156
TECH/PROF SERVICES		522,874	551,231	581,990	719,244	695,944	113,954
<u>PROPERTY SERVICES</u>							
541000	UTILITY SERVICE	164,646	168,900	164,355	205,980	199,980	35,625
541100	WATER & SEWERAGE	9,335	17,597	12,693	13,125	13,125	432
541900	OTHER UTILITY SERVICES	0	200	200	200	200	0
541901	HVAC SERVICE CONTRACT	42,358	46,443	46,443	58,156	58,156	11,713
542101	RUBBISH COLLECTION	415,750	436,536	430,436	450,000	450,000	19,564
542400	LAWN CARE/LANDSCAPING	5,956	9,600	3,405	4,500	4,500	1,095
543000	REPAIR AND MAINTENANCE	18,814	31,098	60,893	50,275	42,775	(18,118)
543001	VEHICLE MAINT & REPAIRS	70,913	68,100	79,461	62,100	59,900	(19,561)
543002	EQUIPMENT MAINTENANCE	70,825	95,311	87,385	102,904	102,904	15,519
543003	TRANSPORT OF EQUIPMENT	0	250	550	250	250	(300)
544000	RENTALS	60,000	60,000	60,000	60,000	60,000	0
544001	HYDRANT RENTAL	82,800	50,000	50,000	50,000	50,000	0
544100	RENTAL LAND & BUILDINGS	2,990	2,100	2,100	2,700	2,700	600
544200	RENTAL EQUIPMENT	863	2,581	2,556	2,777	2,777	221
544400	RENTAL COMP/COMM EQUIP	3,006	4,093	4,093	3,620	3,620	(473)
544900	RENTAL OTHER EQUIPMENT	0	2,099	1,599	26,149	26,149	24,550

CITY GF EXPENDITURE SUMMARY BY OBJECT

		FY 05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
<u>PROPERTY SERVICES</u>							
549000	OTHER PURCHASED PROPERTY	1,050	2,500	2,370	500	500	(1,870)
549002	LAND PURCHASES	18,593	0	0	0	0	0
	PROPERTY SERVICES	967,900	997,408	1,008,539	1,093,236	1,077,536	68,997
<u>ADMINISTRATIVE COSTS</u>							
552001	FLEET INSURANCE	36,140	38,307	38,307	40,225	40,225	1,918
552002	PROPERTY INSURANCE	22,645	23,778	23,778	28,698	28,698	4,920
552003	GENERAL LIABILITY	67,540	73,709	73,709	77,863	77,863	4,154
552004	OFFICER LIABILITY	8,230	8,642	8,642	9,075	9,075	433
552005	INSURANCE CLAIM DEDUCTIBLE	0	1,500	1,500	1,500	1,500	0
553000	COMMUNICATIONS	86,489	83,565	86,427	106,074	106,074	19,647
553400	POSTAGE FEES	25,145	35,590	38,317	37,898	35,648	(2,669)
554000	ADVERTISING	9,947	14,690	16,121	16,508	16,508	387
555000	PRINTING AND BINDING	9,639	18,607	17,625	17,695	20,045	2,420
556000	TUITION	4,102	22,500	16,300	22,500	22,500	6,200
558000	TRAVEL	18,517	32,044	23,990	33,456	31,456	7,466
559000	MISC PURCHASED SERVICES	37,559	38,284	38,284	41,710	41,710	3,426
	ADMINISTRATIVE COSTS	325,954	391,216	383,000	433,202	431,302	48,302
<u>MATERIALS & SUPPLIES</u>							
561000	GENERAL SUPPLIES	5,307	7,541	9,633	7,400	7,400	(2,233)
561001	JANITORIAL SUPPLIES	4,513	8,925	8,045	9,000	9,000	955
561002	BUILDING MAINTENANCE SUPPLIES	15,247	23,429	23,227	23,000	23,000	(227)
561003	OFFICE SUPPLIES	39,319	46,870	48,557	49,607	48,707	150
561004	FORMS	3,227	4,490	3,990	4,530	4,530	540
561005	PUBLICATIONS	6,810	7,831	8,189	8,758	8,158	(31)
561006	AMMUNITION	9,720	11,000	11,000	11,335	10,835	(165)
561008	VEHICLE SUPPLIES	61,537	62,864	59,594	63,028	62,728	3,134
561009	TRAINING MATERIAL AND SUPPLIES	1,208	5,788	5,618	3,526	3,526	(2,092)
561010	CLOTHING	62,578	66,865	67,431	67,065	65,065	(2,366)
561011	DOG LICENSES SUPPLIES	1,095	1,500	1,500	1,575	1,575	75
561013	FIRE PREVENTION SUPPLIES	458	828	778	850	850	72
561014	FIRE PREVENTION PUB. EDU. SUPP	687	1,600	638	1,648	1,648	1,010
561015	SAFETY EQUIPMENT & TOOLS	2,646	4,500	4,500	5,100	5,100	600
561016	BRUSH CUTTING SUPPLIES	904	1,000	1,000	1,000	1,000	0
561017	BODY SHOP SUPPLIES	3,836	5,000	2,000	5,000	5,000	3,000

CITY GF EXPENDITURE SUMMARY BY OBJECT

	FY 05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
<u>MATERIALS & SUPPLIES</u>						
561018 DRAINS & CULVERTS SUPPLIES	8,000	9,000	9,000	9,250	9,250	250
561019 SHADE TREE & LAWN SUPPLIES	38	250	250	250	250	0
561020 STREET SWEEPING SUPPLIES	5,745	6,750	6,350	6,750	6,750	400
561021 SNOW REMOVAL SUPPLIES	186,488	195,000	179,000	195,000	185,000	6,000
561022 HOT TOP COLD PATCH	35,585	26,000	91,800	72,310	72,310	(19,490)
561023 SAND AND GRAVEL	4,000	5,000	9,500	6,500	6,500	(3,000)
561024 ROAD SIGN SUPPLIES	4,913	7,000	7,900	7,300	7,300	(600)
561025 STREET MARKING SUPPLIES	5,054	6,000	6,000	6,180	6,180	180
561026 PROCESSING SUPPLIES	6,955	7,600	7,600	7,828	7,828	228
561027 CHILDREN'S SUPPLIES	952	1,300	1,300	1,300	1,300	0
561028 PERIODICALS	9,483	10,000	9,925	10,300	10,300	375
561029 MICROFORMS	562	600	0	600	600	600
561030 RECORDINGS	6,264	7,450	7,450	7,674	7,674	224
561031 CHEMICALS	3,065	6,200	3,450	6,200	6,200	2,750
561032 OTHER OPERATIONAL SUPPLIES CO	14,728	12,404	12,434	14,464	14,264	1,831
561033 INSPECTION SUPPLIES	152	800	800	800	800	0
561034 BUSINESS DIST MAINTENANCE	6,653	22,000	22,300	20,125	20,125	(2,175)
561035 MAINTENANCE STOCK MATERIALS	2,991	3,000	3,000	3,100	3,100	100
561038 FIRE FIGHTING SUPPLIES	1,826	1,000	1,000	1,030	1,030	30
561040 EQUIPMENT REPAIR SUPPLIES	23,840	22,500	25,310	22,500	22,500	(2,810)
562200 ELECTRICITY	137,098	130,094	143,828	169,729	151,729	7,901
562400 HEATING FUEL	76,209	76,850	83,072	114,235	112,235	29,163
562600 VEHICLE FUEL	84,531	101,773	120,798	155,381	154,881	34,083
564100 BOOKS & OTHER PRINTED MEDIA	50,100	53,189	53,264	55,848	55,848	2,584
565000 SOFTWARE	6,340	4,941	4,941	4,941	4,941	0
MATERIALS & SUPPLIES	900,662	976,732	1,065,971	1,162,017	1,127,017	61,046

PROPERTY/FIXED ASSET

573000 EQUIPMENT	993	3,500	3,275	0	0	(3,275)
573200 NEW VEHICLES	82,584	59,000	79,426	71,018	50,696	(28,730)
573401 ADMIN EQUIPMENT	18,490	17,892	18,769	24,710	18,210	(559)
573402 SOFTWARE - CAPITAL PURCHASES	3,873	4,000	2,325	4,000	4,000	1,675
573900 OTHER EQUIPMENT	29,502	35,219	41,174	31,199	25,699	(15,475)
573901 FIREFIGHTING GEAR	11,760	10,240	6,940	13,640	9,140	2,200
573902 TRAINING EQUIPMENT	367	460	460	475	475	15

CITY GF EXPENDITURE SUMMARY BY OBJECT

	FY 05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
PROPERTY/FIXED ASSET	147,568	130,311	152,370	145,042	108,220	(44,150)
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	39,697	43,449	43,408	47,353	47,353	3,945
581001 MUTUAL AID DUES	6,922	7,000	6,922	7,000	7,000	78
583000 INTEREST EXPENSE	930,708	1,026,301	1,026,301	1,199,645	1,199,645	173,344
584000 CONTINGENCY	341	150,000	0	150,000	150,000	150,000
589000 MISCELLANEOUS EXPENDITURES	3,491	7,030	6,830	5,980	5,980	(850)
589001 STATE PERMITS & FEES	394	500	500	780	780	280
589007 CITY WIDE PROGRAMS	38,922	49,735	42,118	45,560	42,460	342
589013 REGISTRY OF DEEDS	107	200	100	250	250	150
589014 DIRECT ASSISTANCE	561,759	450,000	582,000	625,000	625,000	43,000
589015 TAX SALE COST	16,439	15,000	15,000	25,000	25,000	10,000
589017 STATE FEE DOG LICENSE	19,803	9,500	9,813	9,750	9,750	(63)
589019 STATE FEE MARRIAGE LICENSES	10,888	12,500	11,937	12,500	12,500	563
589021 STATE FEE VITAL RECORDS	32,050	32,000	32,250	32,000	32,000	(250)
589023 COAST SUBSIDY	55,216	58,645	58,645	58,630	58,630	(15)
589024 E-911 IMPLEMENTATION	2,500	2,500	2,500	2,500	2,500	0
589025 HEALTH/SOCIAL SERVICES	53,750	67,038	67,038	64,305	64,305	(2,733)
589026 EAST ROCHESTER LIBRARY	2,160	7,845	7,845	7,845	10,000	2,155
589028 SPECIAL EVENTS	1,893	3,000	2,539	3,000	3,000	461
589032 TAX ABATEMENTS	265,668	180,000	180,000	180,000	180,000	0
589033 COUNTY TAX	3,461,879	4,016,625	4,379,097	4,607,872	4,607,872	228,775
589070 EMPLOYEE RECOGNITION	3,869	6,000	6,400	8,840	6,840	440
OTHER GOODS/SERVICES	5,508,454	6,144,868	6,481,243	7,093,810	7,090,865	609,622
<u>OTHER TRANSACTIONS</u>						
591000 REDEMPTION OF PRINCIPAL	1,497,103	1,992,449	1,992,449	2,369,482	2,369,482	377,033
591100 PATRIOTIC SERVICES	2,000	3,000	3,000	3,000	3,000	0
593001 TRANSFER TO SEWER FUND	225,000	0	0	0	0	0
593003 TRANSFER TO CAPITAL FUND	557,500	157,500	157,500	157,500	157,500	0
593004 TRANSFER TO CONSERVATION COM	54,774	50,000	297,932	50,000	50,000	(247,932)
OTHER TRANSACTIONS	2,336,377	2,202,949	2,450,881	2,579,982	2,579,982	129,101
GRAND TOTAL CITY	22,573,242	24,521,364	25,197,568	27,153,496	26,563,015	1,365,447

**COUNCIL/MANAGER
EXPENDITURES BY ACCOUNT**

	FY05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	160,937	164,438	164,438	186,231	176,231	11,793
511002 SALARIES - PART TIME	3,172	1,887	1,887	1,925	1,849	(38)
511009 SALARIES - ELECTED OFFICIALS	11,480	16,000	16,000	16,000	16,000	0
511099 SALARIES - ADJUSTMENT	853	8,984	8,984	9,634	6,422	(2,562)
516000 LONGEVITY	869	693	693	693	693	0
519000 TRAVEL ALLOWANCE	0	0	2,500	5,200	5,200	2,700
TOTAL PERSONNEL - SALARIES	177,310	192,002	194,502	219,683	206,395	11,893
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	22,212	26,460	26,460	30,237	26,846	386
521200 DENTAL	314	324	324	324	324	0
521300 LIFE	485	467	467	506	506	39
522000 SOCIAL SECURITY	13,059	13,378	13,378	15,289	14,163	785
523000 RETIREMENT	8,251	11,648	11,648	13,380	12,363	715
526000 WORKERS' COMPENSATION	272	446	446	610	519	73
528001 IPT	1,481	1,672	1,672	1,817	1,817	145
TOTAL PERSONNEL - BENEFITS	46,075	54,395	54,395	62,163	56,538	2,143
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	775	8,570	5,770	7,000	3,000	(2,770)
TOTAL TECH/PROF SERVICES	775	8,570	5,770	7,000	3,000	(2,770)
<u>PROPERTY SERVICES</u>						
543002 EQUIPMENT MAINTENANCE	330	375	375	400	400	25
TOTAL PROPERTY SERVICES	330	375	375	400	400	25
<u>ADMINISTRATIVE COSTS</u>						
552003 GENERAL LIABILITY	1,200	1,260	1,260	1,323	1,323	63
553000 COMMUNICATIONS	2,204	2,600	2,600	2,610	2,610	10
553400 POSTAGE FEES	491	700	700	700	700	0
554000 ADVERTISING	56	200	1,700	200	200	(1,500)
555000 PRINTING AND BINDING	897	1,500	1,500	1,525	1,525	25
558000 TRAVEL	251	3,900	1,400	3,000	2,500	1,100
TOTAL ADMINISTRATIVE COSTS	5,099	10,160	9,160	9,358	8,858	(302)
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	1,902	3,095	2,895	3,000	3,000	105
561005 PUBLICATIONS	657	950	950	970	970	20
TOTAL MATERIALS & SUPPLIES	2,559	4,045	3,845	3,970	3,970	125
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	2,290	500	2,000	500	500	(1,500)

COUNCIL/MANAGER EXPENDITURES BY ACCOUNT						
	FY05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
TOTAL PROPERTY/FIXED ASSET	2,290	500	2,000	500	500	(1,500)
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	934	980	980	980	980	0
589000 MISCELLANEOUS EXPENDITURES	2,386	5,380	5,380	4,130	4,130	(1,250)
TOTAL OTHER GOODS/SERVICES	3,320	6,360	6,360	5,110	5,110	(1,250)
<u>OTHER TRANSACTIONS</u>						
591100 PATRIOTIC SERVICES	2,000	3,000	3,000	3,000	3,000	0
TOTAL OTHER TRANSACTIONS	2,000	3,000	3,000	3,000	3,000	0
TOTAL COUNCIL/MANAGER	239,757	279,407	279,407	311,184	287,771	8,364

ECONOMIC DEVELOPMENT EXPENDITURES BY ACCOUNT						
	FY05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	62,146	63,654	63,654	69,000	69,000	5,346
511099 SALARIES - ADJUSTMENT	1,212	3,501	3,501	3,796	4,485	984
519000 TRAVEL ALLOWANCE	1,500	1,500	1,500	0	0	(1,500)
TOTAL PERSONNEL - SALARIES	64,858	68,655	68,655	72,796	73,485	4,830
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	13,856	15,034	15,034	17,082	15,167	133
521200 DENTAL	250	251	251	251	251	0
521300 LIFE	196	182	182	194	194	12
522000 SOCIAL SECURITY	4,605	4,924	4,924	5,229	5,282	358
523000 RETIREMENT	3,718	4,574	4,574	4,839	4,886	312
526000 WORKERS' COMPENSATION	0	2,233	2,233	3,052	2,595	362
528001 IPT	623	654	654	695	695	41
TOTAL PERSONNEL - BENEFITS	23,249	27,852	27,852	31,342	29,070	1,218
TOTAL ECONOMIC DEVELOPMENT	88,107	96,507	96,507	104,138	102,555	6,048

**MIS
EXPENDITURES BY ACCOUNT**

	FY05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	156,116	154,846	154,846	123,686	123,686	(31,160)
511002 SALARIES - PART TIME	0	16,000	44,557	16,308	16,308	(28,249)
511099 SALARIES - ADJUSTMENT	2,335	10,057	10,057	7,700	5,624	(4,433)
513001 OVERTIME - REGULAR	0	1,000	1,000	1,000	1,000	0
516000 LONGEVITY	1,310	1,310	1,310	1,200	1,200	(110)
TOTAL PERSONNEL - SALARIES	159,761	183,213	211,770	149,894	147,818	(63,952)
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	42,916	43,633	43,633	35,202	31,254	(12,379)
521200 DENTAL	725	728	728	552	552	(176)
521300 LIFE	469	448	448	361	361	(87)
522000 SOCIAL SECURITY	11,144	13,343	15,529	10,829	10,670	(4,859)
523000 RETIREMENT	9,103	11,388	11,388	9,146	9,004	(2,384)
526000 WORKERS' COMPENSATION	327	408	408	558	475	67
528001 IPT	926	1,007	1,007	675	675	(332)
TOTAL PERSONNEL - BENEFITS	65,609	70,955	73,141	57,323	52,991	(20,150)
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	0	3,290	440	2,510	2,510	2,070
532200 CONTRACTED SERVICES	0	0	30,000	60,000	60,000	30,000
533012 GOVERNMENT CHANNEL	0	0	0	0	4,200	4,200
534003 SOFTWARE MAINT/LIC	6,700	11,260	6,785	8,093	8,093	1,308
534006 CONSULTING OTHER	16,637	8,620	5,620	9,500	9,500	3,880
TOTAL TECH/PROF SERVICES	23,338	23,170	42,845	80,103	84,303	41,458
<u>PROPERTY SERVICES</u>						
543002 EQUIPMENT MAINTENANCE	1,048	4,500	4,500	9,000	9,000	4,500
TOTAL PROPERTY SERVICES	1,048	4,500	4,500	9,000	9,000	4,500
<u>ADMINISTRATIVE COSTS</u>						
552003 GENERAL LIABILITY	2,050	2,153	2,153	2,261	2,261	108
553000 COMMUNICATIONS	1,694	1,920	1,920	2,430	2,430	510
553400 POSTAGE FEES	26	200	200	150	150	(50)
554000 ADVERTISING	84	200	200	200	200	0
555000 PRINTING AND BINDING	30	100	100	100	100	0
558000 TRAVEL	198	2,290	2,290	2,290	2,290	0
TOTAL ADMINISTRATIVE COSTS	4,081	6,863	6,863	7,431	7,431	568
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	1,225	1,500	1,495	1,300	1,300	(195)
561005 PUBLICATIONS	0	100	100	100	100	0

MIS EXPENDITURES BY ACCOUNT						
	FY05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
565000 SOFTWARE	4,400	4,400	4,400	4,400	4,400	0
TOTAL MATERIALS & SUPPLIES	5,625	6,000	5,995	5,800	5,800	(195)
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	3,822	4,800	4,800	5,030	5,030	230
573402 SOFTWARE - CAPITAL PURCHASES	3,873	4,000	2,325	4,000	4,000	1,675
TOTAL PROPERTY/FIXED ASSET	7,695	8,800	7,125	9,030	9,030	1,905
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	10	10	15	10	10	(5)
TOTAL OTHER GOODS/SERVICES	10	10	15	10	10	(5)
TOTAL MIS	267,168	303,511	352,254	318,591	316,383	(35,871)

**CITY CLERK
EXPENDITURES BY ACCOUNT**

	FY05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	99,796	107,600	107,600	109,017	109,017	1,417
511002 SALARIES - PART TIME	20,340	16,983	16,983	17,317	16,637	(346)
511099 SALARIES - ADJUSTMENT	1,061	6,853	6,853	6,949	4,906	(1,947)
513001 OVERTIME - REGULAR	669	1,000	1,000	1,000	1,000	0
516000 LONGEVITY	875	1,125	1,125	800	1,000	(125)
TOTAL PERSONNEL - SALARIES	122,742	133,561	133,561	135,083	132,560	(1,001)
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	25,840	20,918	20,918	27,929	24,797	3,879
521200 DENTAL	1,254	753	753	753	753	0
521300 LIFE	361	316	316	330	330	14
522000 SOCIAL SECURITY	9,463	9,958	9,958	10,020	9,828	(130)
523000 RETIREMENT	6,075	7,877	7,877	7,958	7,786	(91)
526000 WORKERS' COMPENSATION	227	263	263	360	306	43
528001 IPT	1,123	1,121	1,121	1,166	1,166	45
TOTAL PERSONNEL - BENEFITS	44,343	41,206	41,206	48,516	44,966	3,760
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	930	930	930	900	900	(30)
534003 SOFTWARE MAINT/LIC	584	300	300	700	700	400
TOTAL TECH/PROF SERVICES	1,514	1,230	1,230	1,600	1,600	370
<u>PROPERTY SERVICES</u>						
543002 EQUIPMENT MAINTENANCE	1,195	1,220	1,220	1,250	1,250	30
TOTAL PROPERTY SERVICES	1,195	1,220	1,220	1,250	1,250	30
<u>ADMINISTRATIVE COSTS</u>						
552003 GENERAL LIABILITY	825	867	867	911	911	44
553000 COMMUNICATIONS	1,151	1,100	1,100	1,100	1,100	0
553400 POSTAGE FEES	688	1,700	1,400	1,700	1,700	300
554000 ADVERTISING	1,874	2,300	2,200	2,300	2,300	100
555000 PRINTING AND BINDING	0	3,000	2,840	3,000	3,000	160
556000 TUITION	520	0	0	0	0	0
558000 TRAVEL	1,449	700	700	1,150	1,150	450
TOTAL ADMINISTRATIVE COSTS	6,508	9,667	9,107	10,161	10,161	1,054
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	983	1,500	1,980	1,500	1,500	(480)
561005 PUBLICATIONS	77	250	250	200	200	(50)
561011 DOG LICENSES SUPPLIES	1,095	1,500	1,500	1,575	1,575	75
TOTAL MATERIALS & SUPPLIES	2,154	3,250	3,730	3,275	3,275	(455)

**CITY CLERK
EXPENDITURES BY ACCOUNT**

	FY05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	1,037	1,200	1,280	1,200	1,200	(80)
TOTAL PROPERTY/FIXED ASSET	1,037	1,200	1,280	1,200	1,200	(80)
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	200	255	255	210	210	(45)
589000 MISCELLANEOUS EXPENDITURES	0	50	50	50	50	0
589017 STATE FEE DOG LICENSE	19,803	9,500	9,813	9,750	9,750	(63)
589019 STATE FEE MARRIAGE LICENSES	10,888	12,500	11,937	12,500	12,500	563
589021 STATE FEE VITAL RECORDS	32,050	32,000	32,250	32,000	32,000	(250)
TOTAL OTHER GOODS/SERVICES	62,941	54,305	54,305	54,510	54,510	205
TOTAL CITY CLERK	242,432	245,639	245,639	255,595	249,522	3,883

ELECTIONS EXPENDITURES BY ACCOUNT						
	FY05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511009 SALARIES - ELECTED OFFICIALS	13,090	9,690	9,690	10,230	10,230	540
513001 OVERTIME - REGULAR	288	500	500	500	500	0
TOTAL PERSONNEL - SALARIES	13,378	10,190	10,190	10,730	10,730	540
<u>PERSONNEL - BENEFITS</u>						
522000 SOCIAL SECURITY	1,024	781	781	823	823	42
526000 WORKERS' COMPENSATION	23	23	23	32	28	5
TOTAL PERSONNEL - BENEFITS	1,046	804	804	855	851	47
<u>TECH/PROF SERVICES</u>						
534003 SOFTWARE MAINT/LIC	2,208	2,250	2,750	2,600	2,600	(150)
TOTAL TECH/PROF SERVICES	2,208	2,250	2,750	2,600	2,600	(150)
<u>PROPERTY SERVICES</u>						
543002 EQUIPMENT MAINTENANCE	900	1,050	1,050	1,050	1,050	0
544100 RENTAL LAND & BUILDINGS	1,490	600	600	1,200	1,200	600
TOTAL PROPERTY SERVICES	2,390	1,650	1,650	2,250	2,250	600
<u>ADMINISTRATIVE COSTS</u>						
552003 GENERAL LIABILITY	200	210	210	221	221	11
553400 POSTAGE FEES	706	650	550	700	700	150
554000 ADVERTISING	436	550	650	650	650	0
555000 PRINTING AND BINDING	1,155	2,250	2,600	100	100	(2,500)
558000 TRAVEL	167	200	300	200	200	(100)
TOTAL ADMINISTRATIVE COSTS	2,663	3,860	4,310	1,871	1,871	(2,439)
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	1,583	1,550	1,050	1,750	1,750	700
561005 PUBLICATIONS	79	80	80	80	80	0
TOTAL MATERIALS & SUPPLIES	1,662	1,630	1,130	1,830	1,830	700
<u>PROPERTY/FIXED ASSET</u>						
573900 OTHER EQUIPMENT	5,435	2,300	2,050	1,800	1,800	(250)
TOTAL PROPERTY/FIXED ASSET	5,435	2,300	2,050	1,800	1,800	(250)
<u>OTHER GOODS/SERVICES</u>						
589000 MISCELLANEOUS EXPENDITURES	1,104	1,600	1,400	1,800	1,800	400
TOTAL OTHER GOODS/SERVICES	1,104	1,600	1,400	1,800	1,800	400
TOTAL ELECTIONS	29,887	24,284	24,284	23,736	23,732	(552)

**ASSESSORS
EXPENDITURES BY ACCOUNT**

	FY05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	185,541	188,729	188,729	196,608	185,724	(3,005)
511002 SALARIES - PART TIME	0	250	250	250	250	0
511099 SALARIES - ADJUSTMENT	1,308	10,381	10,381	10,814	6,447	(3,934)
513001 OVERTIME - REGULAR	0	1,500	1,500	1,500	1,500	0
516000 LONGEVITY	2,075	2,075	2,075	2,200	1,600	(475)
519001 BOARD OF ASSESSORS	800	800	800	800	800	0
TOTAL PERSONNEL - SALARIES	189,724	203,735	203,735	212,172	196,321	(7,414)
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	45,190	48,853	46,553	55,908	49,638	3,085
521200 DENTAL	1,157	1,184	1,184	1,255	1,255	71
521300 LIFE	578	553	553	568	568	15
522000 SOCIAL SECURITY	13,803	14,745	14,745	15,213	14,001	(744)
523000 RETIREMENT	11,099	13,859	13,859	14,395	13,315	(544)
526000 WORKERS' COMPENSATION	3,858	4,250	4,250	5,809	4,938	688
528001 IPT	1,311	1,431	1,431	1,477	1,477	46
TOTAL PERSONNEL - BENEFITS	76,998	84,875	82,575	94,625	85,192	2,617
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	1,410	1,790	1,204	2,955	2,955	1,751
533000 OTHER PROF SERVICES	3,938	8,500	12,500	8,500	8,500	(4,000)
533009 LEGAL	19,823	10,000	10,000	10,000	10,000	0
534003 SOFTWARE MAINT/LIC	6,670	9,850	10,683	9,750	9,750	(933)
534004 APPRAISALS	30,000	30,000	30,000	30,000	30,000	0
534005 BOARD OF ASSESSORS	400	400	600	400	400	(200)
TOTAL TECH/PROF SERVICES	62,241	60,540	64,987	61,605	61,605	(3,382)
<u>PROPERTY SERVICES</u>						
543001 VEHICLE MAINT & REPAIRS	658	600	100	450	450	350
543002 EQUIPMENT MAINTENANCE	302	400	0	400	400	400
TOTAL PROPERTY SERVICES	960	1,000	100	850	850	750
<u>ADMINISTRATIVE COSTS</u>						
552001 FLEET INSURANCE	500	525	525	552	552	27
552003 GENERAL LIABILITY	1,225	1,287	1,287	1,352	1,352	65
553000 COMMUNICATIONS	2,490	2,748	2,098	2,748	2,748	650
553400 POSTAGE FEES	889	700	930	700	700	(230)
554000 ADVERTISING	37	100	46	100	100	54
555000 PRINTING AND BINDING	0	400	371	400	400	29
558000 TRAVEL	214	560	46	200	200	154

ASSESSORS EXPENDITURES BY ACCOUNT						
	FY05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
TOTAL ADMINISTRATIVE COSTS	5,356	6,320	5,303	6,052	6,052	749
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	2,245	2,000	2,350	2,200	2,200	(150)
561005 PUBLICATIONS	1,931	1,972	2,044	2,858	2,858	814
561008 VEHICLE SUPPLIES	125	600	140	400	400	260
562600 VEHICLE FUEL	545	780	580	700	700	120
TOTAL MATERIALS & SUPPLIES	4,846	5,352	5,114	6,158	6,158	1,044
<u>PROPERTY/FIXED ASSET</u>						
573200 NEW VEHICLES	9,150	0	0	5,000	13,000	13,000
573401 ADMIN EQUIPMENT	0	0	110	6,500	0	(110)
TOTAL PROPERTY/FIXED ASSET	9,150	0	110	11,500	13,000	12,890
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	20	22	20	22	22	2
589013 REGISTRY OF DEEDS	107	200	100	250	250	150
TOTAL OTHER GOODS/SERVICES	127	222	120	272	272	152
TOTAL ASSESSORS	349,401	362,044	362,044	393,234	369,450	7,406

**BUSINESS OFFICE
EXPENDITURES BY ACCOUNT**

	FY05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	249,432	256,491	256,491	294,507	297,507	41,016
511099 SALARIES - ADJUSTMENT	5,154	13,778	13,778	16,198	16,733	2,955
513001 OVERTIME - REGULAR	0	1,250	1,250	1,250	1,250	0
516000 LONGEVITY	2,429	2,362	2,362	2,815	2,815	453
519000 TRAVEL ALLOWANCE	2,211	2,000	2,000	2,000	2,000	0
TOTAL PERSONNEL - SALARIES	259,226	275,881	275,881	316,770	320,305	44,424
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	49,268	57,295	57,295	60,121	53,379	(3,916)
521200 DENTAL	821	880	880	1,019	1,019	139
521300 LIFE	737	725	725	848	848	123
522000 SOCIAL SECURITY	18,817	20,097	20,097	22,951	22,992	2,895
523000 RETIREMENT	14,852	18,644	18,644	21,339	21,375	2,731
526000 WORKERS' COMPENSATION	477	525	525	719	613	88
528001 IPT	2,271	2,585	2,585	3,030	3,030	445
TOTAL PERSONNEL - BENEFITS	87,242	100,751	100,751	110,027	103,256	2,505
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	475	1,350	1,283	2,850	2,850	1,567
532200 CONTRACTED SERVICES	0	0	0	3,500	6,500	6,500
533004 MEDICAL SERVICES	4,574	3,000	6,203	3,500	3,500	(2,703)
534003 SOFTWARE MAINT/LIC	13,081	17,500	14,952	16,550	16,550	1,598
534006 CONSULTING OTHER	0	500	750	500	500	(250)
TOTAL TECH/PROF SERVICES	18,130	22,350	23,188	26,900	29,900	6,712
<u>PROPERTY SERVICES</u>						
543002 EQUIPMENT MAINTENANCE	5,830	5,985	5,863	6,460	6,460	597
TOTAL PROPERTY SERVICES	5,830	5,985	5,863	6,460	6,460	597
<u>ADMINISTRATIVE COSTS</u>						
552003 GENERAL LIABILITY	1,500	1,575	1,575	1,654	1,654	79
553000 COMMUNICATIONS	5,121	6,130	6,110	6,130	6,130	20
553400 POSTAGE FEES	2,968	5,020	4,517	5,020	3,520	(997)
554000 ADVERTISING	2,533	4,200	3,882	4,200	4,200	318
555000 PRINTING AND BINDING	118	1,400	200	1,400	3,900	3,700
558000 TRAVEL	1,333	1,375	1,825	3,500	2,000	175
TOTAL ADMINISTRATIVE COSTS	13,574	19,700	18,109	21,904	21,404	3,295
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	3,441	4,185	4,883	4,835	4,835	(48)
561004 FORMS	1,035	1,400	900	1,440	1,440	540

BUSINESS OFFICE EXPENDITURES BY ACCOUNT						
	FY05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
561005 PUBLICATIONS	548	559	843	560	560	(283)
TOTAL MATERIALS & SUPPLIES	5,024	6,144	6,626	6,835	6,835	210
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	1,488	2,072	2,321	2,150	2,150	(171)
TOTAL PROPERTY/FIXED ASSET	1,488	2,072	2,321	2,150	2,150	(171)
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	235	511	255	300	300	45
589070 EMPLOYEE RECOGNITION	3,869	6,000	6,400	8,840	6,840	440
TOTAL OTHER GOODS/SERVICES	4,104	6,511	6,655	9,140	7,140	485
TOTAL BUSINESS OFFICE	394,617	439,394	439,394	500,186	497,450	58,056

**TAX COLLECTOR
EXPENDITURES BY ACCOUNT**

	FY05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	106,985	108,307	108,307	113,324	113,324	5,017
511002 SALARIES - PART TIME	50,596	54,218	54,218	55,770	55,770	1,552
511099 SALARIES - ADJUSTMENT	3,210	8,879	8,879	9,240	7,251	(1,628)
513001 OVERTIME - REGULAR	47	1,500	1,500	1,500	1,500	0
516000 LONGEVITY	1,000	1,000	1,000	1,275	1,275	275
TOTAL PERSONNEL - SALARIES	161,838	173,904	173,904	181,109	179,120	5,216
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	14,772	15,688	15,688	29,066	25,806	10,118
521200 DENTAL	457	481	481	552	552	71
521300 LIFE	320	316	316	334	334	18
522000 SOCIAL SECURITY	12,340	13,152	13,152	13,491	13,338	186
523000 RETIREMENT	6,326	7,851	7,851	8,334	8,198	347
526000 WORKERS' COMPENSATION	318	350	350	479	408	58
528001 IPT	1,046	1,118	1,118	1,183	1,183	65
TOTAL PERSONNEL - BENEFITS	35,580	38,956	38,956	53,439	49,819	10,863
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	75	180	180	180	180	0
532200 CONTRACTED SERVICES	2,502	17,315	17,315	18,330	18,330	1,015
534003 SOFTWARE MAINT/LIC	8,213	8,695	8,695	9,201	9,201	506
TOTAL TECH/PROF SERVICES	10,790	26,190	26,190	27,711	27,711	1,521
<u>PROPERTY SERVICES</u>						
543000 REPAIR AND MAINTENANCE	507	700	700	700	700	0
543002 EQUIPMENT MAINTENANCE	887	1,670	1,670	1,465	1,465	(205)
TOTAL PROPERTY SERVICES	1,393	2,370	2,370	2,165	2,165	(205)
<u>ADMINISTRATIVE COSTS</u>						
552003 GENERAL LIABILITY	1,090	1,145	1,145	1,203	1,203	58
553000 COMMUNICATIONS	1,202	1,260	1,260	1,320	1,320	60
553400 POSTAGE FEES	9,031	12,090	12,090	13,332	13,332	1,242
558000 TRAVEL	1,396	1,930	1,930	1,939	1,939	9
TOTAL ADMINISTRATIVE COSTS	12,720	16,425	16,425	17,794	17,794	1,369
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	2,555	4,000	4,000	4,432	4,432	432
561004 FORMS	2,192	3,090	3,090	3,090	3,090	0
TOTAL MATERIALS & SUPPLIES	4,747	7,090	7,090	7,522	7,522	432
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	0	350	350	350	350	0

TAX COLLECTOR EXPENDITURES BY ACCOUNT						
	FY05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
TOTAL PROPERTY/FIXED ASSET	0	350	350	350	350	0
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	40	50	50	40	40	(10)
589015 TAX SALE COST	16,439	15,000	15,000	25,000	25,000	10,000
TOTAL OTHER GOODS/SERVICES	16,479	15,050	15,050	25,040	25,040	9,990
TOTAL TAX COLLECTOR	243,547	280,335	280,335	315,130	309,521	29,186

**GENERAL OVERHEAD
EXPENDITURES BY ACCOUNT**

	FY05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	0	154,000	154,000	161,000	110,000	(44,000)
TOTAL PERSONNEL - SALARIES	0	154,000	154,000	161,000	110,000	(44,000)
<u>PERSONNEL - BENEFITS</u>						
522000 SOCIAL SECURITY	0	11,782	11,782	12,317	8,417	(3,365)
523000 RETIREMENT	0	10,488	10,488	10,965	7,865	(2,623)
TOTAL PERSONNEL - BENEFITS	0	22,270	22,270	23,282	16,282	(5,988)
<u>TECH/PROF SERVICES</u>						
531901 CITY SOLICITOR RETAINER	10,000	10,000	10,000	10,000	10,000	0
533000 OTHER PROF SERVICES	36,179	29,000	29,000	49,000	29,000	0
533001 AUDIT	16,449	16,349	16,349	16,349	16,349	0
533009 LEGAL	118,085	79,500	79,500	110,000	110,000	30,500
533012 GOVERNMENT CHANNEL	3,055	4,200	5,400	4,200	0	(5,400)
TOTAL TECH/PROF SERVICES	183,767	139,049	140,249	189,549	165,349	25,100
<u>PROPERTY SERVICES</u>						
544100 RENTAL LAND & BUILDINGS	1,500	1,500	1,500	1,500	1,500	0
549002 LAND PURCHASES	18,593	0	0	0	0	0
TOTAL PROPERTY SERVICES	20,093	1,500	1,500	1,500	1,500	0
<u>ADMINISTRATIVE COSTS</u>						
552003 GENERAL LIABILITY	3,345	6,300	6,300	6,615	6,615	315
552005 INSURANCE CLAIM DEDUCTIBLE	0	1,500	1,500	1,500	1,500	0
555000 PRINTING AND BINDING	1,513	2,200	2,200	2,000	2,000	(200)
556000 TUITION	0	17,500	16,300	17,500	17,500	1,200
TOTAL ADMINISTRATIVE COSTS	4,859	27,500	26,300	27,615	27,615	1,315
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	33,259	35,595	35,595	38,132	38,132	2,537
584000 CONTINGENCY	341	150,000	0	150,000	150,000	150,000
589023 COAST SUBSIDY	55,216	58,645	58,645	58,630	58,630	(15)
589024 E-911 IMPLEMENTATION	2,500	2,500	2,500	2,500	2,500	0
589025 HEALTH/SOCIAL SERVICES	53,750	67,038	67,038	64,305	64,305	(2,733)
589026 EAST ROCHESTER LIBRARY	2,160	7,845	7,845	7,845	10,000	2,155
TOTAL OTHER GOODS/SERVICES	147,226	321,623	171,623	321,412	323,567	151,944
<u>OTHER TRANSACTIONS</u>						
593004 TRANSFER TO CONSERVATION COM	54,774	50,000	297,932	50,000	50,000	(247,932)
TOTAL OTHER TRANSACTIONS	54,774	50,000	297,932	50,000	50,000	(247,932)
TOTAL GENERAL OVERHEAD	410,719	715,942	813,874	774,358	694,313	(119,561)

**PUBLIC BUILDINGS
EXPENDITURES BY ACCOUNT**

	FY05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	160,594	175,102	175,102	211,673	182,094	6,992
511002 SALARIES - PART TIME	50,184	84,882	84,882	79,528	79,528	(5,354)
511099 SALARIES - ADJUSTMENT	3,612	10,620	10,020	14,960	10,044	24
513001 OVERTIME - REGULAR	7,052	12,500	12,065	12,500	12,500	435
515001 ON CALL	0	0	0	6,744	6,744	6,744
516000 LONGEVITY	1,625	1,556	1,556	1,726	1,726	170
TOTAL PERSONNEL - SALARIES	223,068	284,660	283,625	327,131	292,636	9,011
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	63,128	64,820	64,820	85,650	64,016	(804)
521200 DENTAL	1,307	1,340	1,340	1,979	1,727	387
521300 LIFE	511	493	493	689	539	46
522000 SOCIAL SECURITY	16,043	16,707	16,707	23,912	21,271	4,564
523000 RETIREMENT	10,702	13,543	13,543	16,668	14,318	775
525000 UNEMPLOYMENT	1,760	1,000	4,140	1,000	1,000	(3,140)
526000 WORKERS' COMPENSATION	8,261	10,772	9,267	14,723	12,514	3,247
528001 IPT	1,285	1,482	1,482	2,124	1,574	92
TOTAL PERSONNEL - BENEFITS	102,997	110,157	111,792	146,745	116,959	5,167
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	530	1,250	1,135	1,280	1,280	145
533006 LABORATORY SERVICES	0	0	0	400	400	400
534003 SOFTWARE MAINT/LIC	0	0	0	210	210	210
TOTAL TECH/PROF SERVICES	530	1,250	1,135	1,890	1,890	755
<u>PROPERTY SERVICES</u>						
541100 WATER & SEWERAGE	3,987	7,850	4,250	4,100	4,100	(150)
541901 HVAC SERVICE CONTRACT	42,358	46,443	46,443	58,156	58,156	11,713
542400 LAWN CARE/LANDSCAPING	5,956	9,600	3,405	4,500	4,500	1,095
543000 REPAIR AND MAINTENANCE	18,307	30,398	39,193	49,575	42,075	2,882
543001 VEHICLE MAINT & REPAIRS	356	1,000	830	650	650	(180)
543002 EQUIPMENT MAINTENANCE	615	1,800	700	1,560	1,560	860
544200 RENTAL EQUIPMENT	0	0	0	150	150	150
549000 OTHER PURCHASED PROPERTY	1,050	2,500	2,370	500	500	(1,870)
TOTAL PROPERTY SERVICES	72,629	99,591	97,191	119,191	111,691	14,500
<u>ADMINISTRATIVE COSTS</u>						
552001 FLEET INSURANCE	2,000	2,100	2,100	2,205	2,205	105
552002 PROPERTY INSURANCE	5,675	5,959	5,959	7,859	7,859	1,900
552003 GENERAL LIABILITY	1,800	1,890	1,890	1,985	1,985	95

**PUBLIC BUILDINGS
EXPENDITURES BY ACCOUNT**

	FY05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
553000 COMMUNICATIONS	4,773	4,632	4,632	7,664	7,664	3,032
553400 POSTAGE FEES	49	130	130	130	130	0
554000 ADVERTISING	268	400	400	500	500	100
555000 PRINTING AND BINDING	38	159	169	180	180	11
558000 TRAVEL	100	200	315	325	325	10
TOTAL ADMINISTRATIVE COSTS	14,703	15,470	15,595	20,848	20,848	5,253
<u>MATERIALS & SUPPLIES</u>						
561001 JANITORIAL SUPPLIES	4,513	8,925	8,045	9,000	9,000	955
561002 BUILDING MAINTENANCE SUPPLIE	14,621	22,429	16,949	21,500	21,500	4,551
561003 OFFICE SUPPLIES	260	500	500	800	800	300
561005 PUBLICATIONS	0	0	0	25	25	25
561008 VEHICLE SUPPLIES	3,733	2,000	3,090	3,000	3,000	(90)
561009 TRAINING MATERIAL AND SUPPLIE	0	0	0	150	150	150
561010 CLOTHING	2,244	3,435	2,435	3,675	3,675	1,240
561015 SAFETY EQUIPMENT & TOOLS	0	0	0	500	500	500
561031 CHEMICALS	3,065	6,200	3,450	6,200	6,200	2,750
561034 BUSINESS DIST MAINTENANCE	5,667	13,000	13,300	11,000	11,000	(2,300)
562200 ELECTRICITY	26,334	25,144	28,094	30,900	28,170	76
562400 HEATING FUEL	22,467	25,000	30,510	40,600	40,600	10,090
562600 VEHICLE FUEL	2,262	3,675	3,600	5,535	5,535	1,935
TOTAL MATERIALS & SUPPLIES	85,166	110,308	109,973	132,885	130,155	20,182
<u>PROPERTY/FIXED ASSET</u>						
573000 EQUIPMENT	993	3,500	3,275	0	0	(3,275)
573401 ADMIN EQUIPMENT	45	300	300	300	300	0
573900 OTHER EQUIPMENT	0	3,200	5,550	2,000	2,000	(3,550)
TOTAL PROPERTY/FIXED ASSET	1,038	7,000	9,125	2,300	2,300	(6,825)
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	0	0	0	60	60	60
589001 STATE PERMITS & FEES	0	0	0	280	280	280
TOTAL OTHER GOODS/SERVICES	0	0	0	340	340	340
TOTAL PUBLIC BUILDINGS	500,131	628,436	628,436	751,330	676,819	48,383

**PLANNING
EXPENDITURES BY ACCOUNT**

	FY05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	205,726	219,560	219,560	231,394	222,829	3,269
511002 SALARIES - PART TIME	1,110	6,560	6,560	5,376	5,376	(1,184)
511099 SALARIES - ADJUSTMENT	2,748	12,078	12,078	12,727	12,358	280
513001 OVERTIME - REGULAR	0	1,500	1,500	1,500	1,500	0
516000 LONGEVITY	1,024	1,051	1,051	1,050	1,050	(1)
TOTAL PERSONNEL - SALARIES	210,607	240,749	240,749	252,047	243,113	2,364
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	32,677	36,165	36,165	38,697	31,350	(4,815)
521200 DENTAL	1,160	1,257	1,257	1,216	1,153	(104)
521300 LIFE	669	694	694	690	652	(42)
522000 SOCIAL SECURITY	15,523	17,380	17,380	18,831	18,146	766
523000 RETIREMENT	12,271	15,939	15,939	16,872	16,262	323
526000 WORKERS' COMPENSATION	454	548	548	749	637	89
528001 IPT	1,965	2,448	2,448	2,466	2,328	(120)
TOTAL PERSONNEL - BENEFITS	64,719	74,431	74,431	79,521	70,528	(3,903)
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	1,895	2,290	2,178	2,790	2,790	612
533000 OTHER PROF SERVICES	4,557	0	0	14,200	14,200	14,200
533009 LEGAL	11,120	8,000	8,000	8,500	8,500	500
534008 CONSERVATION COMMISSION	318	951	951	961	961	10
TOTAL TECH/PROF SERVICES	17,890	11,241	11,129	26,451	26,451	15,322
<u>PROPERTY SERVICES</u>						
543002 EQUIPMENT MAINTENANCE	2,315	1,940	1,683	2,860	2,860	1,177
TOTAL PROPERTY SERVICES	2,315	1,940	1,683	2,860	2,860	1,177
<u>ADMINISTRATIVE COSTS</u>						
552003 GENERAL LIABILITY	1,540	1,617	1,617	2,160	2,160	543
553000 COMMUNICATIONS	3,546	3,804	3,804	4,116	4,116	312
553400 POSTAGE FEES	2,448	2,760	1,960	2,508	2,508	548
554000 ADVERTISING	1,904	1,920	3,520	4,320	4,320	800
555000 PRINTING AND BINDING	212	550	550	1,250	1,250	700
558000 TRAVEL	2,853	4,439	3,639	3,777	3,777	138
TOTAL ADMINISTRATIVE COSTS	12,502	15,090	15,090	18,131	18,131	3,041
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	1,518	1,920	1,810	2,700	2,700	890
561005 PUBLICATIONS	318	400	400	400	400	0
TOTAL MATERIALS & SUPPLIES	1,836	2,320	2,210	3,100	3,100	890

PLANNING EXPENDITURES BY ACCOUNT						
	FY05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	214	125	392	600	600	208
TOTAL PROPERTY/FIXED ASSET	214	125	392	600	600	208
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	300	400	612	1,448	1,448	836
TOTAL OTHER GOODS/SERVICES	300	400	612	1,448	1,448	836
TOTAL PLANNING	310,382	346,296	346,296	384,158	366,231	19,935

**POLICE
EXPENDITURES BY ACCOUNT**

	FY05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	2,443,823	2,565,446	2,553,419	2,725,174	2,687,214	133,795
511002 SALARIES - PART TIME	131,097	142,918	114,361	119,296	119,296	4,935
511003 SALARIES - EARLY REPORTING	39,272	57,686	56,431	59,110	59,801	3,370
511004 SALARIES - HOLIDAY PAY	68,096	81,858	74,788	83,737	84,671	9,883
511005 SALARIES - OUTSIDE DUTIES	139,597	200,000	200,000	160,000	160,000	(40,000)
511099 SALARIES - ADJUSTMENT	14,766	47,845	47,845	52,227	46,820	(1,025)
513001 OVERTIME - REGULAR	131,280	105,000	105,000	105,000	105,000	0
513002 OVERTIME - TRAINING	23,249	35,000	35,000	35,000	35,000	0
516000 LONGEVITY	6,800	6,950	6,950	7,150	6,275	(675)
TOTAL PERSONNEL - SALARIES	2,997,980	3,242,703	3,193,794	3,346,694	3,304,077	110,283
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	531,770	573,960	570,148	669,384	594,313	24,165
521200 DENTAL	11,427	12,395	12,395	14,573	14,573	2,178
521300 LIFE	2,709	3,166	3,166	3,062	3,062	(104)
522000 SOCIAL SECURITY	61,002	71,120	68,934	71,166	70,652	1,718
523000 RETIREMENT	221,997	295,454	291,954	302,836	298,460	6,506
523800 EDUCATION INCENTIVE	33,518	39,500	37,161	34,500	33,000	(4,161)
525000 UNEMPLOYMENT	4,659	0	1,027	0	0	(1,027)
526000 WORKERS' COMPENSATION	35,721	44,453	38,311	60,756	51,640	13,329
528001 IPT	2,116	3,012	3,012	3,242	3,242	230
TOTAL PERSONNEL - BENEFITS	904,919	1,043,060	1,026,108	1,159,519	1,068,942	42,834
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	7,192	9,350	13,375	9,225	9,225	(4,150)
533003 PHOTO DEVELOPMENT	140	322	311	322	322	11
533004 MEDICAL SERVICES	6,909	5,950	7,024	6,150	6,150	(874)
533005 ANIMAL DISPOSAL	445	1,000	684	500	500	(184)
533009 LEGAL	32,539	37,612	37,612	38,238	37,988	376
533010 LABOR NEGOTIATIONS	6,781	4,600	321	4,750	4,500	4,179
533011 ANIMAL BOARDING	4,388	5,800	4,550	5,800	5,000	450
534001 STATE FEE COMPUTERS	1,769	2,250	2,250	2,250	2,250	0
TOTAL TECH/PROF SERVICES	60,162	66,884	66,126	67,235	65,935	(191)
<u>PROPERTY SERVICES</u>						
541100 WATER & SEWERAGE	1,780	3,427	2,123	2,500	2,500	377
543001 VEHICLE MAINT & REPAIRS	27,150	30,000	37,759	25,000	22,800	(14,959)
543002 EQUIPMENT MAINTENANCE	23,337	31,600	25,990	29,793	29,793	3,803
544200 RENTAL EQUIPMENT	32	920	895	920	920	25
544900 RENTAL OTHER EQUIPMENT	0	349	349	349	349	0

POLICE EXPENDITURES BY ACCOUNT						
	FY05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
TOTAL PROPERTY SERVICES	52,299	66,296	67,116	58,562	56,362	(10,754)
<u>ADMINISTRATIVE COSTS</u>						
552001 FLEET INSURANCE	8,740	9,177	9,177	9,636	9,636	459
552002 PROPERTY INSURANCE	5,300	5,565	5,565	6,907	6,907	1,342
552003 GENERAL LIABILITY	16,610	17,441	17,441	18,314	18,314	873
552004 OFFICER LIABILITY	6,400	6,720	6,720	7,056	7,056	336
553000 COMMUNICATIONS	30,487	27,000	29,974	32,660	32,660	2,686
553400 POSTAGE FEES	2,835	6,000	9,500	6,330	6,330	(3,170)
554000 ADVERTISING	258	782	482	500	500	18
555000 PRINTING AND BINDING	2,979	3,760	3,760	3,760	3,760	0
556000 TUITION	980	0	0	0	0	0
558000 TRAVEL	8,035	10,000	6,830	9,850	9,850	3,020
TOTAL ADMINISTRATIVE COSTS	82,624	86,445	89,449	95,013	95,013	5,564
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	8,076	7,600	8,121	7,800	7,400	(721)
561005 PUBLICATIONS	1,681	1,550	1,550	1,600	1,000	(550)
561006 AMMUNITION	9,720	11,000	11,000	11,335	10,835	(165)
561008 VEHICLE SUPPLIES	5,883	6,314	6,760	6,318	6,018	(742)
561009 TRAINING MATERIAL AND SUPPLIE	0	350	350	350	350	0
561010 CLOTHING	31,512	30,225	32,091	31,225	29,225	(2,866)
561032 OTHER OPERATIONAL SUPPLIES CC	13,682	11,264	11,036	11,264	11,064	28
562200 ELECTRICITY	43,428	35,000	40,431	58,000	49,874	9,443
562400 HEATING FUEL	15,202	10,000	7,162	14,000	12,000	4,838
562600 VEHICLE FUEL	33,945	29,072	47,872	52,800	52,300	4,428
TOTAL MATERIALS & SUPPLIES	163,130	142,375	166,373	194,692	180,066	13,693
<u>PROPERTY/FIXED ASSET</u>						
573200 NEW VEHICLES	42,664	59,000	66,893	61,018	37,696	(29,197)
573401 ADMIN EQUIPMENT	1,354	1,380	976	1,380	1,380	404
573900 OTHER EQUIPMENT	8,002	11,380	11,945	7,350	7,350	(4,595)
TOTAL PROPERTY/FIXED ASSET	52,020	71,760	79,814	69,748	46,426	(33,388)
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	1,782	1,625	1,625	2,190	2,190	565
589007 CITY WIDE PROGRAMS	0	1,850	1,850	1,850	1,850	0
TOTAL OTHER GOODS/SERVICES	1,782	3,475	3,475	4,040	4,040	565
TOTAL POLICE	4,314,916	4,722,998	4,692,255	4,995,503	4,820,861	128,606

**FIRE
EXPENDITURES BY ACCOUNT**

	FY05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	1,674,697	1,734,864	1,734,864	1,820,992	1,820,992	86,128
511002 SALARIES - PART TIME	20,389	42,300	42,300	42,300	42,300	0
511004 SALARIES - HOLIDAY PAY	70,658	76,358	76,358	77,706	77,706	1,348
511005 SALARIES - OUTSIDE DUTIES	7,517	10,000	10,000	10,000	10,000	0
511099 SALARIES - ADJUSTMENT	5,804	13,358	13,358	17,079	18,345	4,987
513001 OVERTIME - REGULAR	223,909	200,361	200,361	210,361	210,361	10,000
516000 LONGEVITY	2,912	2,150	2,150	2,950	2,950	800
TOTAL PERSONNEL - SALARIES	2,005,886	2,079,391	2,079,391	2,181,388	2,182,654	103,263
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	436,349	479,907	479,907	532,583	524,265	44,358
521200 DENTAL	6,869	7,034	7,034	6,969	6,969	(65)
521300 LIFE	1,235	1,618	1,618	1,413	1,413	(205)
522000 SOCIAL SECURITY	26,378	28,155	28,155	29,149	29,168	1,013
523000 RETIREMENT	261,668	292,157	292,157	305,196	305,378	13,221
523800 EDUCATION INCENTIVE	16,227	18,800	15,500	17,800	17,800	2,300
525000 UNEMPLOYMENT	279	500	500	500	500	0
526000 WORKERS' COMPENSATION	54,780	64,502	55,783	88,158	74,931	19,148
TOTAL PERSONNEL - BENEFITS	803,785	892,673	880,654	981,768	960,424	79,770
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	9,711	13,000	13,600	13,000	13,000	(600)
533000 OTHER PROF SERVICES	0	138	4,517	138	138	(4,379)
533004 MEDICAL SERVICES	776	1,800	1,800	1,000	1,000	(800)
533010 LABOR NEGOTIATIONS	2,850	1,000	3,815	5,000	5,000	1,185
534000 TECHNICAL SERVICES	1,771	4,500	4,650	3,700	3,700	(950)
TOTAL TECH/PROF SERVICES	15,108	20,438	28,381	22,838	22,838	(5,543)
<u>PROPERTY SERVICES</u>						
541100 WATER & SEWERAGE	1,990	1,900	1,900	2,000	2,000	100
543001 VEHICLE MAINT & REPAIRS	37,372	28,000	28,000	28,000	28,000	0
543002 EQUIPMENT MAINTENANCE	3,760	7,000	10,200	6,625	6,625	(3,575)
544001 HYDRANT RENTAL	82,800	50,000	50,000	50,000	50,000	0
TOTAL PROPERTY SERVICES	125,923	86,900	90,100	86,625	86,625	(3,475)
<u>ADMINISTRATIVE COSTS</u>						
552001 FLEET INSURANCE	8,290	8,705	8,705	9,141	9,141	436
552002 PROPERTY INSURANCE	3,200	3,360	3,360	4,592	4,592	1,232
552003 GENERAL LIABILITY	13,880	14,574	14,574	15,303	15,303	729
552004 OFFICER LIABILITY	1,830	1,922	1,922	2,019	2,019	97

FIRE EXPENDITURES BY ACCOUNT						
	FY05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
553000 COMMUNICATIONS	10,169	9,200	9,200	9,200	9,200	0
553400 POSTAGE FEES	293	460	660	470	470	(190)
554000 ADVERTISING	450	500	320	500	500	180
555000 PRINTING AND BINDING	645	600	647	600	600	(47)
556000 TUITION	1,646	5,000	0	5,000	5,000	5,000
558000 TRAVEL	373	1,000	150	1,000	1,000	850
TOTAL ADMINISTRATIVE COSTS	40,776	45,321	39,538	47,825	47,825	8,287
<u>MATERIALS & SUPPLIES</u>						
561002 BUILDING MAINTENANCE SUPPLIE	626	500	5,228	1,500	1,500	(3,728)
561003 OFFICE SUPPLIES	1,695	1,840	1,940	1,895	1,895	(45)
561005 PUBLICATIONS	885	920	923	940	940	17
561008 VEHICLE SUPPLIES	3,508	5,000	3,350	4,500	4,500	1,150
561009 TRAINING MATERIAL AND SUPPLIE	1,067	1,288	118	1,326	1,326	1,208
561010 CLOTHING	20,167	20,800	20,300	20,500	20,500	200
561013 FIRE PREVENTION SUPPLIES	458	828	778	850	850	72
561014 FIRE PREVENTION PUB. EDU. SUPP	687	1,600	638	1,648	1,648	1,010
561038 FIRE FIGHTING SUPPLIES	1,826	1,000	1,000	1,030	1,030	30
562200 ELECTRICITY	23,356	24,500	29,000	29,155	26,578	(2,422)
562400 HEATING FUEL	24,194	25,500	28,638	35,700	35,700	7,062
562600 VEHICLE FUEL	6,873	13,000	13,000	15,000	15,000	2,000
TOTAL MATERIALS & SUPPLIES	85,340	96,776	104,913	114,044	111,467	6,554
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	4,585	1,800	700	1,800	1,800	1,100
573900 OTHER EQUIPMENT	10,750	13,200	16,200	14,910	9,410	(6,790)
573901 FIREFIGHTING GEAR	11,760	10,240	6,940	13,640	9,140	2,200
573902 TRAINING EQUIPMENT	367	460	460	475	475	15
TOTAL PROPERTY/FIXED ASSET	27,461	25,700	24,300	30,825	20,825	(3,475)
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	894	920	920	940	940	20
581001 MUTUAL AID DUES	6,922	7,000	6,922	7,000	7,000	78
TOTAL OTHER GOODS/SERVICES	7,816	7,920	7,842	7,940	7,940	98
TOTAL FIRE	3,112,096	3,255,119	3,255,119	3,473,253	3,440,598	185,479

**DISPATCH CENTER
EXPENDITURES BY ACCOUNT**

	FY05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	305,494	309,718	309,718	329,374	317,788	8,070
511002 SALARIES - PART TIME	17,890	51,064	51,064	20,705	20,705	(30,359)
511004 SALARIES - HOLIDAY PAY	8,002	12,632	12,632	12,861	12,372	(260)
511099 SALARIES - ADJUSTMENT	5,938	19,844	19,844	19,255	12,359	(7,485)
513001 OVERTIME - REGULAR	50,976	25,000	25,000	20,000	20,000	(5,000)
513002 OVERTIME - TRAINING	3,984	3,000	3,000	3,000	3,000	0
516000 LONGEVITY	2,912	2,950	2,950	1,725	925	(2,025)
TOTAL PERSONNEL - SALARIES	395,195	424,208	424,208	406,920	387,149	(37,059)
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	70,966	82,322	82,322	90,173	80,060	(2,262)
521200 DENTAL	1,791	1,857	1,857	2,108	2,108	251
521300 LIFE	916	891	891	1,048	1,048	157
522000 SOCIAL SECURITY	27,896	31,272	31,272	29,846	28,335	(2,937)
523000 RETIREMENT	22,110	25,122	25,122	26,315	24,968	(154)
525000 UNEMPLOYMENT	560	0	0	0	0	0
526000 WORKERS' COMPENSATION	749	895	895	1,224	1,041	146
528001 IPT	2,908	3,159	3,159	3,741	3,741	582
TOTAL PERSONNEL - BENEFITS	127,896	145,518	145,518	154,455	141,301	(4,217)
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	0	1,580	2,830	1,700	1,700	(1,130)
533004 MEDICAL SERVICES	250	460	193	460	460	268
534001 STATE FEE COMPUTERS	1,769	2,250	2,250	2,250	2,250	0
TOTAL TECH/PROF SERVICES	2,019	4,290	5,273	4,410	4,410	(863)
<u>PROPERTY SERVICES</u>						
543002 EQUIPMENT MAINTENANCE	6,656	8,605	6,955	13,293	13,293	6,338
TOTAL PROPERTY SERVICES	6,656	8,605	6,955	13,293	13,293	6,338
<u>ADMINISTRATIVE COSTS</u>						
553000 COMMUNICATIONS	0	0	0	432	432	432
554000 ADVERTISING	0	138	68	138	138	70
556000 TUITION	608	0	0	0	0	0
TOTAL ADMINISTRATIVE COSTS	608	138	68	570	570	502
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	954	1,380	2,010	2,400	2,400	390
561010 CLOTHING	245	920	1,170	700	700	(470)
561032 OTHER OPERATIONAL SUPPLIES CC	948	1,040	898	3,100	3,100	2,203
TOTAL MATERIALS & SUPPLIES	2,147	3,340	4,078	6,200	6,200	2,122

DISPATCH CENTER EXPENDITURES BY ACCOUNT						
	FY05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
TOTAL DISPATCH CENTER	534,520	586,099	586,099	585,848	552,923	(33,176)

**CODE ENFORCEMENT
EXPENDITURES BY ACCOUNT**

	FY05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	207,780	237,616	237,616	251,594	251,594	13,978
511002 SALARIES - PART TIME	18,226	21,468	21,468	22,299	18,978	(2,490)
511099 SALARIES - ADJUSTMENT	2,835	14,085	14,085	14,900	14,387	302
516000 LONGEVITY	850	975	975	1,325	1,325	350
TOTAL PERSONNEL - SALARIES	229,691	274,144	274,144	290,118	286,284	12,140
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	32,027	40,020	40,020	50,665	44,983	4,963
521200 DENTAL	1,104	1,255	1,255	1,255	1,255	0
521300 LIFE	621	683	683	720	720	37
522000 SOCIAL SECURITY	16,948	20,465	20,465	19,843	19,550	(915)
523000 RETIREMENT	12,165	17,157	17,157	18,170	17,909	752
526000 WORKERS' COMPENSATION	11,438	13,490	11,601	18,438	15,672	4,071
528001 IPT	1,762	2,452	2,452	2,562	2,562	110
TOTAL PERSONNEL - BENEFITS	76,065	95,522	93,633	111,653	102,651	9,018
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	1,623	8,300	2,346	8,739	8,739	6,393
534006 CONSULTING OTHER	0	3,000	0	2,500	2,500	2,500
TOTAL TECH/PROF SERVICES	1,623	11,300	2,346	11,239	11,239	8,893
<u>PROPERTY SERVICES</u>						
541900 OTHER UTILITY SERVICES	0	200	200	200	200	0
543001 VEHICLE MAINT & REPAIRS	378	2,500	1,347	2,000	2,000	653
543002 EQUIPMENT MAINTENANCE	330	500	500	500	500	0
TOTAL PROPERTY SERVICES	708	3,200	2,047	2,700	2,700	653
<u>ADMINISTRATIVE COSTS</u>						
552001 FLEET INSURANCE	1,450	1,882	1,882	1,977	1,977	95
552003 GENERAL LIABILITY	1,675	1,759	1,759	1,847	1,847	88
553000 COMMUNICATIONS	2,833	2,321	2,321	2,520	2,520	199
553400 POSTAGE FEES	267	300	300	300	300	0
554000 ADVERTISING	37	400	400	400	400	0
555000 PRINTING AND BINDING	693	900	900	1,200	1,200	300
558000 TRAVEL	0	500	500	500	500	0
TOTAL ADMINISTRATIVE COSTS	6,956	8,062	8,062	8,744	8,744	682
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	1,267	1,800	1,698	1,600	1,600	(98)
561005 PUBLICATIONS	597	1,000	1,000	1,000	1,000	0
561008 VEHICLE SUPPLIES	44	950	14	600	600	586

CODE ENFORCEMENT EXPENDITURES BY ACCOUNT						
	FY05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
561033 INSPECTION SUPPLIES	152	800	800	800	800	0
562600 VEHICLE FUEL	2,327	2,596	3,096	3,856	3,856	760
TOTAL MATERIALS & SUPPLIES	4,387	7,146	6,608	7,856	7,856	1,248
<u>PROPERTY/FIXED ASSET</u>						
573200 NEW VEHICLES	30,770	0	12,533	5,000	0	(12,533)
573401 ADMIN EQUIPMENT	1,183	2,215	2,215	2,500	2,500	285
TOTAL PROPERTY/FIXED ASSET	31,953	2,215	14,748	7,500	2,500	(12,248)
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	470	750	750	750	750	0
TOTAL OTHER GOODS/SERVICES	470	750	750	750	750	0
TOTAL CODE ENFORCEMENT	351,853	402,339	402,339	440,560	422,724	20,385

AMBULANCE EXPENDITURES BY ACCOUNT						
	FY05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
<u>ADMINISTRATIVE COSTS</u>						
559000 MISC PURCHASED SERVICES	37,559	38,284	38,284	41,710	41,710	3,426
TOTAL ADMINISTRATIVE COSTS	37,559	38,284	38,284	41,710	41,710	3,426
TOTAL AMBULANCE	37,559	38,284	38,284	41,710	41,710	3,426

**PUBLIC WORKS
EXPENDITURES BY ACCOUNT**

	FY05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	448,334	544,591	544,591	572,723	564,158	19,567
511002 SALARIES - PART TIME	50,388	36,808	31,808	42,800	42,800	10,992
511099 SALARIES - ADJUSTMENT	1,845	5,331	5,331	6,071	5,007	(324)
513001 OVERTIME - REGULAR	151,664	128,542	128,542	134,800	134,800	6,258
515001 ON CALL	4,649	4,555	4,555	4,555	4,555	0
516000 LONGEVITY	471	566	566	681	681	115
TOTAL PERSONNEL - SALARIES	657,352	720,393	715,393	761,630	752,001	36,608
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	170,327	185,571	185,571	193,553	168,839	(16,732)
521200 DENTAL	2,994	2,779	2,779	2,563	2,500	(279)
521300 LIFE	448	623	623	531	493	(130)
522000 SOCIAL SECURITY	46,622	51,569	51,569	54,141	53,403	1,834
523000 RETIREMENT	38,215	46,566	46,566	48,978	48,321	1,755
525000 UNEMPLOYMENT	756	3,000	3,000	3,000	3,000	0
526000 WORKERS' COMPENSATION	26,485	30,906	30,906	42,242	35,905	4,999
528001 IPT	763	1,023	1,023	1,221	1,083	60
TOTAL PERSONNEL - BENEFITS	286,608	322,037	322,037	346,229	313,544	(8,493)
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	2,038	3,120	3,105	3,230	3,230	125
533000 OTHER PROF SERVICES	37,207	50,000	47,800	58,000	58,000	10,200
533002 ENGINEERING SERVICES	4,500	5,000	5,000	4,500	4,500	(500)
533004 MEDICAL SERVICES	950	1,755	1,755	1,795	1,795	40
533006 LABORATORY SERVICES	2,840	9,500	9,500	9,000	9,000	(500)
533007 RECYCLING PROGRAM	15,715	20,000	20,000	18,500	18,500	(1,500)
533008 LAWN & TREE SERVICE	25,090	27,500	29,700	27,500	27,500	(2,200)
533009 LEGAL	2,159	2,000	1,825	2,000	2,000	175
533010 LABOR NEGOTIATIONS	2,962	1,000	1,175	3,500	3,500	2,325
534003 SOFTWARE MAINT/LIC	0	0	0	210	210	210
TOTAL TECH/PROF SERVICES	93,460	119,875	119,860	128,235	128,235	8,375
<u>PROPERTY SERVICES</u>						
541100 WATER & SEWERAGE	713	700	700	725	725	25
542101 RUBBISH COLLECTION	415,750	436,536	430,436	450,000	450,000	19,564
543000 REPAIR AND MAINTENANCE	0	0	21,000	0	0	(21,000)
543001 VEHICLE MAINT & REPAIRS	5,000	6,000	11,425	6,000	6,000	(5,425)
543002 EQUIPMENT MAINTENANCE	1,846	5,578	4,553	5,440	5,440	887
543003 TRANSPORT OF EQUIPMENT	0	250	550	250	250	(300)
544200 RENTAL EQUIPMENT	830	1,661	1,661	1,707	1,707	46

**PUBLIC WORKS
EXPENDITURES BY ACCOUNT**

	FY05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
544400 RENTAL COMP/COMM EQUIP	3,006	4,093	4,093	3,620	3,620	(473)
544900 RENTAL OTHER EQUIPMENT	0	1,750	1,250	25,800	25,800	24,550
TOTAL PROPERTY SERVICES	427,144	456,568	475,668	493,542	493,542	17,874
<u>ADMINISTRATIVE COSTS</u>						
552001 FLEET INSURANCE	15,160	15,918	15,918	16,714	16,714	796
552002 PROPERTY INSURANCE	490	515	515	541	541	26
552003 GENERAL LIABILITY	13,330	13,997	13,997	14,697	14,697	700
553000 COMMUNICATIONS	10,745	11,440	11,440	23,468	23,468	12,028
553400 POSTAGE FEES	554	660	660	600	600	(60)
554000 ADVERTISING	1,918	2,000	2,000	2,000	2,000	0
555000 PRINTING AND BINDING	430	739	739	940	940	201
556000 TUITION	348	0	0	0	0	0
558000 TRAVEL	108	450	465	475	475	10
TOTAL ADMINISTRATIVE COSTS	43,083	45,719	45,734	59,435	59,435	13,701
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	1,456	1,980	1,955	1,081	1,081	(874)
561005 PUBLICATIONS	37	50	50	25	25	(25)
561008 VEHICLE SUPPLIES	48,243	48,000	46,240	48,210	48,210	1,970
561009 TRAINING MATERIAL AND SUPPLIE	141	150	175	150	150	(25)
561010 CLOTHING	8,410	11,485	11,435	10,965	10,965	(470)
561015 SAFETY EQUIPMENT & TOOLS	2,646	4,500	4,500	4,600	4,600	100
561016 BRUSH CUTTING SUPPLIES	904	1,000	1,000	1,000	1,000	0
561017 BODY SHOP SUPPLIES	3,836	5,000	2,000	5,000	5,000	3,000
561018 DRAINS & CULVERTS SUPPLIES	8,000	9,000	9,000	9,250	9,250	250
561019 SHADE TREE & LAWN SUPPLIES	38	250	250	250	250	0
561020 STREET SWEEPING SUPPLIES	5,745	6,750	6,350	6,750	6,750	400
561021 SNOW REMOVAL SUPPLIES	186,488	195,000	179,000	195,000	185,000	6,000
561022 HOT TOP COLD PATCH	35,585	26,000	91,800	72,310	72,310	(19,490)
561023 SAND AND GRAVEL	4,000	5,000	9,500	6,500	6,500	(3,000)
561024 ROAD SIGN SUPPLIES	4,913	7,000	7,900	7,300	7,300	(600)
561025 STREET MARKING SUPPLIES	5,054	6,000	6,000	6,180	6,180	180
561032 OTHER OPERATIONAL SUPPLIES CC	97	100	500	100	100	(400)
561034 BUSINESS DIST MAINTENANCE	985	9,000	9,000	9,125	9,125	125
561035 MAINTENANCE STOCK MATERIALS	2,991	3,000	3,000	3,100	3,100	100
561040 EQUIPMENT REPAIR SUPPLIES	23,840	22,500	25,310	22,500	22,500	(2,810)
562200 ELECTRICITY	13,555	15,000	15,000	15,840	14,440	(560)
562400 HEATING FUEL	6,169	8,750	7,250	12,485	12,485	5,235
562600 VEHICLE FUEL	38,579	52,650	52,650	77,490	77,490	24,840

PUBLIC WORKS EXPENDITURES BY ACCOUNT						
	FY05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
565000 SOFTWARE	1,940	500	500	500	500	0
TOTAL MATERIALS & SUPPLIES	403,652	438,665	490,365	515,711	504,311	13,946
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	731	300	300	300	300	0
573900 OTHER EQUIPMENT	4,564	4,380	4,380	4,380	4,380	0
TOTAL PROPERTY/FIXED ASSET	5,295	4,680	4,680	4,680	4,680	0
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	648	700	700	650	650	(50)
589001 STATE PERMITS & FEES	394	500	500	500	500	0
TOTAL OTHER GOODS/SERVICES	1,042	1,200	1,200	1,150	1,150	(50)
TOTAL PUBLIC WORKS	1,917,637	2,109,137	2,174,937	2,310,612	2,256,898	81,961

**CITY LIGHTS
EXPENDITURES BY ACCOUNT**

	FY05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
<u>TECH/PROF SERVICES</u>						
533000 OTHER PROF SERVICES	6,838	6,000	10,545	9,500	9,500	(1,045)
TOTAL TECH/PROF SERVICES	6,838	6,000	10,545	9,500	9,500	(1,045)
<u>PROPERTY SERVICES</u>						
541000 UTILITY SERVICE	164,646	168,900	164,355	205,980	199,980	35,625
TOTAL PROPERTY SERVICES	164,646	168,900	164,355	205,980	199,980	35,625
TOTAL CITY LIGHTS	171,485	174,900	174,900	215,480	209,480	34,580

**WELFARE
EXPENDITURES BY ACCOUNT**

	FY05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	123,911	130,282	124,232	129,712	129,712	5,480
511002 SALARIES - PART TIME	0	0	6,050	25,564	25,564	19,514
511099 SALARIES - ADJUSTMENT	1,221	6,833	6,833	8,541	7,482	649
516000 LONGEVITY	600	1,000	1,000	1,000	1,000	0
TOTAL PERSONNEL - SALARIES	125,732	138,115	138,115	164,817	163,758	25,643
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	19,810	24,053	24,053	24,296	21,571	(2,482)
521200 DENTAL	657	745	745	450	450	(295)
521300 LIFE	386	380	380	379	379	(1)
522000 SOCIAL SECURITY	9,291	10,294	10,294	12,267	12,187	1,893
523000 RETIREMENT	7,239	9,408	9,408	9,472	9,401	(7)
526000 WORKERS' COMPENSATION	245	312	312	427	363	51
528001 IPT	1,189	1,355	1,355	1,345	1,345	(10)
TOTAL PERSONNEL - BENEFITS	38,816	46,547	46,547	48,636	45,696	(851)
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	40	100	100	100	100	0
533000 OTHER PROF SERVICES	1,114	950	950	950	950	0
534003 SOFTWARE MAINT/LIC	0	25	25	25	25	0
TOTAL TECH/PROF SERVICES	1,154	1,075	1,075	1,075	1,075	0
<u>PROPERTY SERVICES</u>						
543002 EQUIPMENT MAINTENANCE	330	340	340	400	400	60
TOTAL PROPERTY SERVICES	330	340	340	400	400	60
<u>ADMINISTRATIVE COSTS</u>						
552003 GENERAL LIABILITY	875	919	919	965	965	46
553000 COMMUNICATIONS	1,260	1,200	1,200	1,400	1,400	200
553400 POSTAGE FEES	127	200	200	200	200	0
555000 PRINTING AND BINDING	35	69	69	105	105	36
558000 TRAVEL	265	500	500	500	500	0
TOTAL ADMINISTRATIVE COSTS	2,561	2,888	2,888	3,170	3,170	282
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	1,615	2,250	2,250	2,250	2,250	0
TOTAL MATERIALS & SUPPLIES	1,615	2,250	2,250	2,250	2,250	0
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	453	700	700	1,600	1,600	900
TOTAL PROPERTY/FIXED ASSET	453	700	700	1,600	1,600	900

WELFARE						
EXPENDITURES BY ACCOUNT						
	FY05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	145	381	381	381	381	0
589014 DIRECT ASSISTANCE	561,759	450,000	582,000	625,000	625,000	43,000
TOTAL OTHER GOODS/SERVICES	561,904	450,381	582,381	625,381	625,381	43,000
TOTAL WELFARE	732,565	642,296	774,296	847,329	843,330	69,034

**RECREATION
EXPENDITURES BY ACCOUNT**

	FY05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	216,703	171,195	170,695	181,375	181,375	10,680
511002 SALARIES - PART TIME	132,003	179,329	178,429	196,735	192,235	13,806
511099 SALARIES - ADJUSTMENT	4,378	11,712	11,712	12,217	11,681	(31)
513001 OVERTIME - REGULAR	4,866	5,000	6,400	6,500	6,500	100
516000 LONGEVITY	1,780	1,127	1,127	1,382	1,382	255
TOTAL PERSONNEL - SALARIES	359,730	368,363	368,363	398,209	393,173	24,810
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	50,646	51,208	51,208	58,208	51,680	472
521200 DENTAL	996	731	731	765	765	34
521300 LIFE	611	468	468	518	518	50
522000 SOCIAL SECURITY	26,037	27,298	27,298	29,351	29,309	2,011
523000 RETIREMENT	12,557	12,532	12,532	13,156	13,119	587
525000 UNEMPLOYMENT	0	0	300	0	0	(300)
526000 WORKERS' COMPENSATION	8,898	7,216	7,066	9,865	8,386	1,320
528001 IPT	1,550	1,301	1,301	1,427	1,427	126
TOTAL PERSONNEL - BENEFITS	101,297	100,754	100,904	113,290	105,204	4,300
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	1,092	3,497	2,497	4,450	3,450	953
533000 OTHER PROF SERVICES	6,025	5,980	10,155	10,690	10,690	535
TOTAL TECH/PROF SERVICES	7,116	9,477	12,652	15,140	14,140	1,488
<u>PROPERTY SERVICES</u>						
541100 WATER & SEWERAGE	0	2,850	2,850	2,900	2,900	50
543002 EQUIPMENT MAINTENANCE	2,900	3,075	3,225	3,150	3,150	(75)
544000 RENTALS	60,000	60,000	60,000	60,000	60,000	0
TOTAL PROPERTY SERVICES	62,900	65,925	66,075	66,050	66,050	(25)
<u>ADMINISTRATIVE COSTS</u>						
552002 PROPERTY INSURANCE	3,800	3,990	3,990	4,190	4,190	200
552003 GENERAL LIABILITY	2,975	3,124	3,124	3,281	3,281	157
553000 COMMUNICATIONS	3,637	2,640	2,890	2,540	2,540	(350)
553400 POSTAGE FEES	782	1,200	1,200	1,750	1,000	(200)
554000 ADVERTISING	0	500	250	0	0	(250)
555000 PRINTING AND BINDING	479	500	500	650	500	0
558000 TRAVEL	742	1,000	1,500	1,750	1,750	250
TOTAL ADMINISTRATIVE COSTS	12,415	12,954	13,454	14,161	13,261	(193)
<u>MATERIALS & SUPPLIES</u>						
561000 GENERAL SUPPLIES	5,307	7,541	9,633	7,400	7,400	(2,233)

**RECREATION
EXPENDITURES BY ACCOUNT**

	FY05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
561002 BUILDING MAINTENANCE SUPPLIE	0	500	1,050	0	0	(1,050)
561003 OFFICE SUPPLIES	3,291	3,900	3,750	3,900	3,400	(350)
561009 TRAINING MATERIAL AND SUPPLIE	0	4,000	4,975	1,550	1,550	(3,425)
562200 ELECTRICITY	7,648	7,950	7,950	8,500	7,749	(201)
TOTAL MATERIALS & SUPPLIES	16,245	23,891	27,358	21,350	20,099	(7,259)
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	1,289	2,150	2,325	500	500	(1,825)
TOTAL PROPERTY/FIXED ASSET	1,289	2,150	2,325	500	500	(1,825)
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	90	100	100	75	75	(25)
589007 CITY WIDE PROGRAMS	38,922	47,885	40,268	43,710	40,610	342
TOTAL OTHER GOODS/SERVICES	39,012	47,985	40,368	43,785	40,685	317
TOTAL RECREATION	600,005	631,499	631,499	672,485	653,112	21,613

LIBRARY
EXPENDITURES BY ACCOUNT

	FY05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	308,315	336,246	329,996	347,831	347,831	17,835
511002 SALARIES - PART TIME	173,321	169,827	176,077	178,759	178,759	2,682
511099 SALARIES - ADJUSTMENT	7,278	27,725	27,725	28,854	29,622	1,897
516000 LONGEVITY	0	200	200	200	200	0
TOTAL PERSONNEL - SALARIES	488,914	533,998	533,998	555,644	556,412	22,414
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	72,275	81,624	81,624	86,426	76,733	(4,891)
521200 DENTAL	1,708	1,786	1,786	1,857	1,857	71
521300 LIFE	928	958	958	979	979	21
522000 SOCIAL SECURITY	36,343	39,791	39,791	40,970	41,029	1,238
523000 RETIREMENT	18,532	24,034	24,034	24,866	24,919	885
526000 WORKERS' COMPENSATION	953	1,050	1,050	1,436	1,221	171
528001 IPT	2,478	2,778	2,778	3,206	3,206	428
TOTAL PERSONNEL - BENEFITS	133,216	152,021	152,021	159,740	149,944	(2,077)
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	532	2,000	2,000	2,000	2,000	0
533009 LEGAL	577	2,000	0	6,000	6,000	6,000
534002 CATALOG CARD SERVICE	7,000	7,000	7,000	8,250	8,250	1,250
534003 SOFTWARE MAINT/LIC	1,050	1,052	1,052	10,550	10,550	9,498
534010 ELECTRONIC SERVICES	5,053	4,000	6,208	7,363	7,363	1,156
TOTAL TECH/PROF SERVICES	14,211	16,052	16,260	34,163	34,163	17,904
<u>PROPERTY SERVICES</u>						
541100 WATER & SEWERAGE	865	870	870	900	900	30
543002 EQUIPMENT MAINTENANCE	18,246	19,673	18,561	19,258	19,258	697
TOTAL PROPERTY SERVICES	19,111	20,543	19,431	20,158	20,158	727
<u>ADMINISTRATIVE COSTS</u>						
552002 PROPERTY INSURANCE	4,180	4,389	4,389	4,609	4,609	220
552003 GENERAL LIABILITY	3,420	3,591	3,591	3,771	3,771	180
553000 COMMUNICATIONS	5,177	5,570	5,878	5,736	5,736	(142)
553400 POSTAGE FEES	2,991	2,820	3,320	3,308	3,308	(12)
554000 ADVERTISING	90	500	3	500	500	498
555000 PRINTING AND BINDING	416	480	480	485	485	5
558000 TRAVEL	1,034	3,000	1,600	3,000	3,000	1,400
TOTAL ADMINISTRATIVE COSTS	17,307	20,350	19,261	21,409	21,409	2,149
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	5,255	5,870	5,870	6,164	6,164	294

LIBRARY EXPENDITURES BY ACCOUNT						
	FY05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
561026 PROCESSING SUPPLIES	6,955	7,600	7,600	7,828	7,828	228
561027 CHILDREN'S SUPPLIES	952	1,300	1,300	1,300	1,300	0
561028 PERIODICALS	9,483	10,000	9,925	10,300	10,300	375
561029 MICROFORMS	562	600	0	600	600	600
561030 RECORDINGS	6,264	7,450	7,450	7,674	7,674	224
562200 ELECTRICITY	22,778	22,500	23,353	27,334	24,918	1,565
562400 HEATING FUEL	8,178	7,600	9,512	11,450	11,450	1,938
564100 BOOKS & OTHER PRINTED MEDIA	50,100	53,189	53,264	55,848	55,848	2,584
565000 SOFTWARE	0	41	41	41	41	0
TOTAL MATERIALS & SUPPLIES	110,527	116,150	118,315	128,539	126,123	7,808
<u>PROPERTY/FIXED ASSET</u>						
573900 OTHER EQUIPMENT	750	759	1,049	759	759	(290)
TOTAL PROPERTY/FIXED ASSET	750	759	1,049	759	759	(290)
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	670	1,150	1,150	1,165	1,165	15
589028 SPECIAL EVENTS	1,893	3,000	2,539	3,000	3,000	461
TOTAL OTHER GOODS/SERVICES	2,563	4,150	3,689	4,165	4,165	476
TOTAL LIBRARY	786,599	864,023	864,023	924,577	913,133	49,110

COUNTY TAX EXPENDITURES BY ACCOUNT						
	FY05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
<u>OTHER GOODS/SERVICES</u>						
589033 COUNTY TAX	3,461,879	4,016,625	4,379,097	4,607,872	4,607,872	228,775
TOTAL OTHER GOODS/SERVICES	3,461,879	4,016,625	4,379,097	4,607,872	4,607,872	228,775
TOTAL COUNTY TAX	3,461,879	4,016,625	4,379,097	4,607,872	4,607,872	228,775

DEBT SERVICE EXPENDITURES BY ACCOUNT						
	FY05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
<u>OTHER GOODS/SERVICES</u>						
583000 INTEREST EXPENSE	930,708	1,026,301	1,026,301	1,199,645	1,199,645	173,344
TOTAL OTHER GOODS/SERVICES	930,708	1,026,301	1,026,301	1,199,645	1,199,645	173,344
<u>OTHER TRANSACTIONS</u>						
591000 REDEMPTION OF PRINCIPAL	1,497,103	1,992,449	1,992,449	2,369,482	2,369,482	377,033
TOTAL OTHER TRANSACTIONS	1,497,103	1,992,449	1,992,449	2,369,482	2,369,482	377,033
TOTAL DEBT SERVICE	2,427,810	3,018,750	3,018,750	3,569,127	3,569,127	550,377

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

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
CITY											
PRINCIPAL	\$1,992,449	\$2,369,482	\$2,367,339	\$2,221,354	\$2,046,529	\$1,948,896	\$1,802,882	\$1,802,882	\$1,732,882	\$1,732,882	\$1,357,882
INTEREST	\$1,026,301	\$1,199,645	\$1,053,889	\$958,549	\$863,391	\$775,499	\$691,713	\$611,013	\$529,572	\$450,954	\$378,917
SCHOOL											
PRINCIPAL	\$1,676,499	\$2,774,243	\$2,760,838	\$2,637,963	\$2,516,308	\$2,291,745	\$1,448,375	\$1,448,375	\$1,443,375	\$1,443,375	\$1,443,375
INTEREST	\$716,258	\$1,091,322	\$901,267	\$763,912	\$627,515	\$508,230	\$404,642	\$345,580	\$286,416	\$227,111	\$167,550
SUBTOTALS CITY & SCHOOL											
PRINCIPAL & INTEREST	\$5,411,507	\$7,434,692	\$7,083,353	\$6,581,778	\$6,053,743	\$5,524,370	\$4,347,612	\$4,207,850	\$3,992,245	\$3,854,322	\$3,347,724
WATER FUND											
PRINCIPAL	\$1,511,457	\$1,555,252	\$422,827	\$240,172	\$241,697	\$241,285	\$196,909	\$196,909	\$191,909	\$186,909	\$126,048
INTEREST	\$186,749	\$146,918	\$120,145	\$104,065	\$93,715	\$83,332	\$74,278	\$66,565	\$58,877	\$51,313	\$43,775
SEWER FUND											
PRINCIPAL	\$1,660,584	\$1,614,313	\$1,620,408	\$1,586,943	\$1,301,369	\$1,218,977	\$1,202,737	\$1,202,737	\$1,187,737	\$1,187,737	\$1,187,737
INTEREST	\$898,990	\$837,759	\$755,093	\$680,501	\$627,931	\$574,588	\$523,242	\$472,224	\$420,988	\$370,747	\$320,281
ARENA FUND											
PRINCIPAL	\$57,235	\$57,235	\$57,235	\$57,235	\$67,765	\$67,765	\$67,765	\$67,765	\$67,765	\$67,765	\$67,765
INTEREST	\$46,669	\$44,151	\$41,632	\$39,113	\$36,344	\$33,291	\$30,203	\$27,105	\$23,976	\$20,808	\$17,620
GRAND TOTALS											
PRINCIPAL	\$6,898,225	\$8,370,526	\$7,228,668	\$6,743,667	\$6,173,668	\$5,768,668	\$4,718,668	\$4,718,668	\$4,623,668	\$4,618,668	\$4,182,807
INTEREST	\$2,874,967	\$3,319,795	\$2,872,026	\$2,546,140	\$2,248,896	\$1,974,940	\$1,724,078	\$1,522,487	\$1,319,829	\$1,120,933	\$928,143

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	TOTALS
CITY											
PRINCIPAL	\$1,042,882	\$1,015,882	\$948,882	\$872,622	\$866,461	\$620,000	\$616,000	\$465,000	\$465,000	\$165,000	\$28,453,188
INTEREST	\$316,915	\$267,139	\$219,212	\$174,553	\$131,920	\$96,177	\$67,801	\$42,990	\$21,645	\$7,260	\$9,885,055
SCHOOL											
PRINCIPAL	\$468,375	\$439,375	\$436,375	\$436,375	\$433,933	\$245,000	\$232,000	\$85,000	\$80,000	\$15,000	\$24,755,924
INTEREST	\$107,789	\$90,171	\$73,253	\$56,279	\$39,352	\$25,275	\$14,203	\$6,811	\$2,864	\$660	\$6,456,460
SUBTOTALS CITY & SCHOOL											
PRINCIPAL & INTEREST	\$1,935,961	\$1,812,567	\$1,677,722	\$1,539,829	\$1,471,666	\$986,452	\$930,004	\$599,801	\$569,509	\$187,920	\$69,550,627
WATER FUND											
PRINCIPAL	\$126,048	\$126,048	\$121,048	\$113,335	\$112,471	\$80,000	\$80,000	\$35,000	\$35,000	\$10,000	\$5,950,326
INTEREST	\$37,727	\$31,639	\$25,482	\$19,681	\$14,090	\$9,466	\$5,761	\$3,091	\$1,474	\$440	\$1,178,583
SEWER FUND											
PRINCIPAL	\$1,182,737	\$1,168,737	\$1,168,737	\$1,150,474	\$1,149,441	\$153,984	\$148,984	\$128,984	\$128,984	\$43,984	\$21,396,329
INTEREST	\$269,705	\$219,611	\$169,787	\$120,301	\$71,290	\$23,317	\$16,700	\$10,659	\$5,087	\$1,534	\$7,390,335
ARENA FUND											
PRINCIPAL	\$67,765	\$67,765	\$67,765	\$35,000	\$35,000	\$35,000	\$33,000				\$1,044,591
INTEREST	\$14,432	\$11,223	\$7,995	\$5,576	\$3,966	\$2,356	\$776				\$407,236
GRAND TOTALS											
PRINCIPAL	\$2,887,807	\$2,817,807	\$2,742,807	\$2,607,806	\$2,597,306	\$1,133,984	\$1,109,984	\$713,984	\$708,984	\$233,984	\$81,600,359
INTEREST	\$746,568	\$619,783	\$495,729	\$376,390	\$260,618	\$156,591	\$105,241	\$63,551	\$31,070	\$9,894	\$25,317,669

**CONTRIBUTION TO ENTERPRISE
EXPENDITURES BY ACCOUNT**

	FY05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
<u>OTHER TRANSACTIONS</u>						
593001 TRANSFER TO SEWER FUND	225,000	0	0	0	0	0
TOTAL OTHER TRANSACTIONS	225,000	0	0	0	0	0
TOTAL CONTRIBUTION TO ENTERPR	225,000	0	0	0	0	0

**TAX ABATEMENTS
EXPENDITURES BY ACCOUNT**

	FY05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
<u>OTHER GOODS/SERVICES</u>						
589032 TAX ABATEMENTS	265,668	180,000	180,000	180,000	180,000	0
TOTAL OTHER GOODS/SERVICES	265,668	180,000	180,000	180,000	180,000	0
TOTAL TAX ABATEMENTS	265,668	180,000	180,000	180,000	180,000	0

**CAPITAL PROJECTS TRANSFERS
EXPENDITURES BY ACCOUNT**

	FY05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
<u>OTHER TRANSACTIONS</u>						
593003 TRANSFER TO CAPITAL FUND	557,500	157,500	157,500	157,500	157,500	0
TOTAL OTHER TRANSACTIONS	557,500	157,500	157,500	157,500	157,500	0
TOTAL CAPITAL PROJECTS TRANSFE	557,500	157,500	157,500	157,500	157,500	0

SCHOOL DEPARTMENT EXPENDITURES

	FY 05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
TOTAL SCHOOL GF EXPENDITURES	40,924,570	43,598,223	43,598,223	47,517,994	46,486,994	2,888,772

**WATER WORKS
EXPENDITURES BY ACCOUNT**

	FY 05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	559,879	637,112	637,112	676,345	668,946	31,834
511002 SALARIES - PART TIME	2,919	3,797	3,797	3,800	3,800	3
511099 SALARIES - ADJUSTMENT	2,616	11,770	11,770	12,956	10,956	(814)
513001 OVERTIME - REGULAR	25,439	42,500	42,500	42,500	42,500	0
515001 ON CALL	18,698	20,895	20,895	20,895	20,895	0
516000 LONGEVITY	1,073	1,392	1,392	1,495	1,495	103
TOTAL PERSONNEL - SALARIES	610,626	717,466	717,466	757,991	748,592	31,126
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	137,118	165,401	165,401	208,323	181,953	16,552
521200 DENTAL	2,741	2,796	2,796	2,671	2,608	(188)
521300 LIFE	772	920	920	882	844	(76)
522000 SOCIAL SECURITY	44,085	52,154	52,154	53,028	52,290	136
523000 RETIREMENT	35,474	48,600	48,600	51,092	50,435	1,835
525000 UNEMPLOYMENT	0	3,000	3,000	3,000	3,000	0
526000 WORKERS' COMPENSATION	22,141	26,751	26,751	36,563	31,078	4,327
528001 IPT	1,736	1,912	1,912	2,190	2,052	140
TOTAL PERSONNEL - BENEFITS	244,067	301,534	301,534	357,749	324,260	22,726
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	3,216	7,800	7,475	7,643	7,643	168
532200 CONTRACTED SERVICES	0	0	0	0	250	250
533000 OTHER PROF SERVICES	11,045	6,624	7,624	12,624	12,624	5,000
533001 AUDIT	3,035	3,352	3,352	3,352	3,352	0
533002 ENGINEERING SERVICES	19,441	25,000	21,475	25,000	25,000	3,525
533004 MEDICAL SERVICES	231	500	500	500	500	0
533006 LABORATORY SERVICES	11,789	22,095	22,095	22,495	22,495	400
533009 LEGAL	22,483	4,000	10,435	8,000	8,000	(2,435)
533010 LABOR NEGOTIATIONS	2,962	1,000	2,175	3,500	3,500	1,325
534003 SOFTWARE MAINT/LIC	10,160	17,270	16,095	18,690	18,690	2,595
TOTAL TECH/PROF SERVICES	84,361	87,641	91,226	101,804	102,054	10,828
<u>PROPERTY SERVICES</u>						
541100 WATER & SEWERAGE	0	0	3,025	0	0	(3,025)
542300 CUSTODIAL SERVICES	2,992	3,500	3,500	2,000	2,000	(1,500)
543000 REPAIR AND MAINTENANCE	17,441	75,305	70,093	39,955	39,955	(30,138)
543001 VEHICLE MAINT & REPAIRS	482	1,000	1,000	600	600	(400)
543002 EQUIPMENT MAINTENANCE	40,330	44,266	57,766	79,970	79,970	22,204
544200 RENTAL EQUIPMENT	247	547	547	419	419	(128)

**WATER WORKS
EXPENDITURES BY ACCOUNT**

	FY 05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
544400 RENTAL COMP/COMM EQUIP	1,830	2,208	2,208	2,178	2,178	(30)
544900 RENTAL OTHER EQUIPMENT	1,250	1,750	1,750	2,000	2,000	250
TOTAL PROPERTY SERVICES	64,573	128,576	139,889	127,122	127,122	(12,767)
<u>ADMINISTRATIVE COSTS</u>						
552001 FLEET INSURANCE	5,300	5,565	5,565	5,844	5,844	279
552002 PROPERTY INSURANCE	7,110	7,466	7,466	8,903	8,903	1,437
552003 GENERAL LIABILITY	14,509	5,870	5,870	6,164	6,164	294
553000 COMMUNICATIONS	12,020	13,590	13,590	22,814	22,814	9,224
553400 POSTAGE FEES	5,317	6,440	6,440	6,680	6,680	240
554000 ADVERTISING	1,119	2,000	2,000	2,000	2,000	0
555000 PRINTING AND BINDING	910	1,239	1,239	1,440	1,640	401
556000 TUITION	2,276	6,080	3,055	7,080	7,080	4,025
558000 TRAVEL	385	775	1,180	1,015	1,015	(165)
559000 MISC PURCHASED SERVICES	155	500	210	500	500	290
TOTAL ADMINISTRATIVE COSTS	49,101	49,525	46,615	62,440	62,640	16,025
<u>MATERIALS & SUPPLIES</u>						
561001 JANITORIAL SUPPLIES	97	500	500	500	500	0
561002 BUILDING MAINTENANCE SUPPLIE	1,941	8,000	8,000	5,000	5,000	(3,000)
561003 OFFICE SUPPLIES	2,617	3,645	3,645	3,341	3,341	(304)
561005 PUBLICATIONS	89	100	100	75	75	(25)
561008 VEHICLE SUPPLIES	6,992	10,500	9,500	10,430	10,430	930
561009 TRAINING MATERIAL AND SUPPLIE	718	500	500	500	500	0
561010 CLOTHING	7,720	9,390	9,402	8,765	8,765	(637)
561015 SAFETY EQUIPMENT & TOOLS	6,188	15,000	15,000	9,500	9,500	(5,500)
561022 HOT TOP COLD PATCH	4,180	4,820	4,220	4,430	4,430	210
561023 SAND AND GRAVEL	1,500	1,600	1,600	1,625	1,625	25
561031 CHEMICALS	79,588	150,700	150,700	140,277	140,277	(10,423)
561032 OTHER OPERATIONAL SUPPLIES CC	3,475	3,350	3,350	3,350	3,350	0
561037 LABORATORY SUPPLIES	4,627	5,000	5,000	5,600	5,600	600
561040 EQUIPMENT REPAIR SUPPLIES	10,229	39,500	41,500	41,000	41,000	(500)
562200 ELECTRICITY	81,348	69,600	88,680	96,625	96,625	7,945
562400 HEATING FUEL	7,272	14,000	14,000	16,465	16,465	2,465
562600 VEHICLE FUEL	13,688	17,775	19,375	26,920	26,920	7,545
565000 SOFTWARE	1,940	500	500	500	500	0
TOTAL MATERIALS & SUPPLIES	234,210	354,480	375,572	374,903	374,903	(669)
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	3,224	735	735	665	665	(70)

WATER WORKS EXPENDITURES BY ACCOUNT						
	FY 05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
573900 OTHER EQUIPMENT	3,941	16,980	16,980	5,430	5,430	(11,550)
575100 INVENTORY PURCHASES	0	115,000	115,000	117,000	117,000	2,000
575200 NEW SERVICES	32,832	0	0	0	0	0
TOTAL PROPERTY/FIXED ASSET	39,997	132,715	132,715	123,095	123,095	(9,620)
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	908	750	750	850	850	100
583000 INTEREST EXPENSE	248,197	179,318	179,318	152,919	152,919	(26,399)
584000 CONTINGENCY	-1,381	30,000	0	30,000	30,000	30,000
589001 STATE PERMITS & FEES	838	1,800	1,800	1,100	1,100	(700)
589030 PROP TAXES TO OTH COM	4,997	11,700	8,620	5,700	5,700	(2,920)
589031 LIEN DISCHARGE FEES	88	500	500	500	500	0
TOTAL OTHER GOODS/SERVICES	253,646	224,068	190,988	191,069	191,069	81
<u>OTHER TRANSACTIONS</u>						
591000 REDEMPTION OF PRINCIPAL	0	1,450,595	1,450,595	1,600,252	1,600,252	149,657
592001 DEPRECIATION	600,226	605,000	605,000	650,000	650,000	45,000
593002 TRANSFER TO CAPITAL PROJECTS	81,400	115,000	115,000	348,000	348,000	233,000
TOTAL OTHER TRANSACTIONS	681,626	2,170,595	2,170,595	2,598,252	2,598,252	427,657
TOTAL WATER WORKS	2,262,206	4,166,600	4,166,600	4,694,425	4,651,987	485,387

**SEWER WORKS
EXPENDITURES BY ACCOUNT**

	FY 05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	528,711	550,284	550,284	611,443	574,092	23,808
511002 SALARIES - PART TIME	2,919	3,797	3,797	3,800	3,800	3
511099 SALARIES - ADJUSTMENT	2,141	12,202	12,202	13,435	11,435	(767)
513001 OVERTIME - REGULAR	23,255	31,380	31,380	33,500	33,500	2,120
515001 ON CALL	19,110	20,375	20,375	20,375	20,375	0
516000 LONGEVITY	1,673	1,792	1,792	1,895	1,895	103
TOTAL PERSONNEL - SALARIES	577,810	619,830	619,830	684,448	645,097	25,267
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	132,905	142,185	142,185	180,883	145,562	3,377
521200 DENTAL	2,313	2,264	2,264	2,568	2,325	61
521300 LIFE	750	868	868	881	828	(40)
522000 SOCIAL SECURITY	39,983	45,352	45,352	48,730	45,948	596
523000 RETIREMENT	32,060	41,969	41,969	46,225	43,528	1,559
525000 UNEMPLOYMENT	0	3,000	3,000	3,000	3,000	0
526000 WORKERS' COMPENSATION	13,953	17,237	17,237	23,560	20,026	2,789
528001 IPT	1,234	1,422	1,422	1,666	1,528	106
TOTAL PERSONNEL - BENEFITS	223,197	254,297	254,297	307,513	262,745	8,448
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	3,058	6,520	6,270	6,543	6,543	273
532200 CONTRACTED SERVICES	0	0	0	0	250	250
533000 OTHER PROF SERVICES	2,723	7,500	7,350	13,500	13,500	6,150
533001 AUDIT	3,035	3,352	3,352	3,352	3,352	0
533002 ENGINEERING SERVICES	0	5,000	5,000	5,000	5,000	0
533004 MEDICAL SERVICES	42	0	700	500	500	(200)
533006 LABORATORY SERVICES	35,460	96,783	45,583	96,790	96,790	51,207
533009 LEGAL	5,372	7,000	6,775	7,000	7,000	225
533010 LABOR NEGOTIATIONS	2,995	1,000	1,175	3,500	3,500	2,325
534003 SOFTWARE MAINT/LIC	11,323	15,070	15,070	27,030	27,030	11,960
534009 INDUSTRIAL PRETREAT SERV	8,019	14,000	14,000	12,500	12,500	(1,500)
TOTAL TECH/PROF SERVICES	72,026	156,225	105,275	175,715	175,965	70,690
<u>PROPERTY SERVICES</u>						
542300 CUSTODIAL SERVICES	2,992	3,500	3,500	2,000	2,000	(1,500)
543000 REPAIR AND MAINTENANCE	34,223	39,845	29,845	44,405	44,405	14,560
543001 VEHICLE MAINT & REPAIRS	2,500	2,500	2,500	1,900	1,900	(600)
543002 EQUIPMENT MAINTENANCE	54,271	45,436	45,436	52,720	52,720	7,284
544200 RENTAL EQUIPMENT	247	587	587	419	419	(168)

**SEWER WORKS
EXPENDITURES BY ACCOUNT**

	FY 05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
544400 RENTAL COMP/COMM EQUIP	1,830	2,208	2,208	2,178	2,178	(30)
544900 RENTAL OTHER EQUIPMENT	0	1,750	1,750	1,750	1,750	0
TOTAL PROPERTY SERVICES	96,065	95,826	85,826	105,372	105,372	19,546
<u>ADMINISTRATIVE COSTS</u>						
552001 FLEET INSURANCE	8,180	8,589	8,589	9,019	9,019	430
552002 PROPERTY INSURANCE	21,720	22,806	22,806	25,011	25,011	2,205
552003 GENERAL LIABILITY	8,560	8,988	8,988	9,438	9,438	450
552005 INSURANCE CLAIM DEDUCTIBLE	0	2,000	2,000	2,000	2,000	0
553000 COMMUNICATIONS	11,475	12,030	12,030	16,144	16,144	4,114
553400 POSTAGE FEES	5,501	6,195	6,195	6,505	6,505	310
554000 ADVERTISING	1,389	1,200	1,200	1,200	1,200	0
555000 PRINTING AND BINDING	1,170	1,399	2,289	2,060	2,260	(29)
556000 TUITION	1,547	4,280	3,755	3,930	3,930	175
558000 TRAVEL	108	725	975	740	740	(235)
559000 MISC PURCHASED SERVICES	13,386	17,490	16,515	17,620	17,620	1,105
TOTAL ADMINISTRATIVE COSTS	73,036	85,702	85,342	93,667	93,867	8,525
<u>MATERIALS & SUPPLIES</u>						
561001 JANITORIAL SUPPLIES	282	750	750	750	750	0
561002 BUILDING MAINTENANCE SUPPLIE	1,271	2,000	2,000	3,600	3,600	1,600
561003 OFFICE SUPPLIES	2,479	3,645	3,020	3,341	3,341	321
561005 PUBLICATIONS	89	100	100	75	75	(25)
561008 VEHICLE SUPPLIES	11,149	10,500	10,500	11,995	11,995	1,495
561009 TRAINING MATERIAL AND SUPPLIE	136	500	500	500	500	0
561010 CLOTHING	7,103	12,010	11,995	12,245	12,245	250
561015 SAFETY EQUIPMENT & TOOLS	6,125	7,000	7,000	12,175	12,175	5,175
561022 HOT TOP COLD PATCH	4,180	4,820	4,820	4,430	4,430	(390)
561023 SAND AND GRAVEL	701	750	750	800	800	50
561031 CHEMICALS	81,310	105,000	117,200	103,100	103,100	(14,100)
561032 OTHER OPERATIONAL SUPPLIES CC	556	300	525	350	350	(175)
561037 LABORATORY SUPPLIES	8,919	12,121	12,121	12,566	12,566	445
561040 EQUIPMENT REPAIR SUPPLIES	51,012	122,750	119,675	98,820	98,820	(20,855)
562200 ELECTRICITY	568,538	528,000	602,000	715,000	615,000	13,000
562400 HEATING FUEL	21,933	27,000	27,000	41,960	41,960	14,960
562600 VEHICLE FUEL	8,053	9,450	13,050	14,260	14,260	1,210
565000 SOFTWARE	1,656	500	500	500	500	0
TOTAL MATERIALS & SUPPLIES	775,493	847,196	933,506	1,036,467	936,467	2,961

PROPERTY/FIXED ASSET

**SEWER WORKS
EXPENDITURES BY ACCOUNT**

	FY 05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
573401 ADMIN EQUIPMENT	5,913	2,335	2,335	3,465	3,465	1,130
573900 OTHER EQUIPMENT	18,504	29,380	29,380	24,255	24,255	(5,125)
575100 INVENTORY PURCHASES	6,996	8,000	8,000	10,000	10,000	2,000
575200 NEW SERVICES	(6,282)	0	0	0	0	0
TOTAL PROPERTY/FIXED ASSET	25,131	39,715	39,715	37,720	37,720	(1,995)
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	853	860	860	875	875	15
583000 INTEREST EXPENSE	916,253	898,990	898,990	821,676	821,676	(77,314)
584000 CONTINGENCY	1,381	25,000	0	30,000	30,000	30,000
589001 STATE PERMITS & FEES	530	650	650	700	700	50
TOTAL OTHER GOODS/SERVICES	919,017	925,500	900,500	853,251	853,251	(47,249)
<u>OTHER TRANSACTIONS</u>						
591000 REDEMPTION OF PRINCIPAL	0	1,660,584	1,660,584	1,663,829	1,663,829	3,245
592001 DEPRECIATION	881,265	885,000	885,000	921,000	921,000	36,000
593002 TRANSFER TO CAPITAL PROJECTS	58,400	110,000	110,000	46,000	46,000	(64,000)
TOTAL OTHER TRANSACTIONS	939,665	2,655,584	2,655,584	2,630,829	2,630,829	(24,755)
TOTAL SEWER WORKS	3,701,439	5,679,875	5,679,875	5,924,982	5,741,313	61,438

**ARENA
EXPENDITURES BY ACCOUNT**

	FY 05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	85,414	85,846	85,846	88,365	88,390	2,544
511002 SALARIES - PART TIME	23,023	28,588	28,588	33,817	33,817	5,229
511099 SALARIES - ADJUSTMENT	1,428	4,864	4,864	5,011	5,011	147
513001 OVERTIME - REGULAR	2,504	3,000	3,000	2,000	2,000	(1,000)
516000 LONGEVITY	420	399	399	669	669	270
TOTAL PERSONNEL - SALARIES	112,790	122,697	122,697	129,862	129,887	7,190
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	19,980	22,583	22,583	25,898	22,994	411
521200 DENTAL	545	533	533	540	540	7
521300 LIFE	239	240	240	265	265	25
522000 SOCIAL SECURITY	7,956	9,010	9,010	9,504	9,504	494
523000 RETIREMENT	5,058	6,199	6,199	6,539	6,539	340
526000 WORKERS' COMPENSATION	4,085	4,500	4,500	6,151	5,229	729
528001 IPT	712	774	774	853	853	79
TOTAL PERSONNEL - BENEFITS	38,576	43,839	43,839	49,750	45,924	2,085
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	0	2,000	2,000	500	500	(1,500)
532200 CONTRACTED SERVICES	0	0	0	0	25	25
533001 AUDIT	1,000	1,105	1,105	1,105	1,105	0
533009 LEGAL	0	500	500	500	500	0
534003 SOFTWARE MAINT/LIC	1,643	4,831	4,831	3,200	3,200	(1,631)
TOTAL TECH/PROF SERVICES	2,643	8,436	8,436	5,305	5,330	(3,106)
<u>PROPERTY SERVICES</u>						
541100 WATER & SEWERAGE	5,386	5,500	5,500	5,665	5,665	165
541901 HVAC SERVICE CONTRACT	4,118	4,300	4,300	4,430	4,430	130
543000 REPAIR AND MAINTENANCE	2,217	2,500	5,300	2,000	2,000	(3,300)
543001 VEHICLE MAINT & REPAIRS	157	500	500	500	500	0
543002 EQUIPMENT MAINTENANCE	1,391	1,403	1,403	1,565	1,565	162
TOTAL PROPERTY SERVICES	13,268	14,203	17,003	14,160	14,160	(2,843)
<u>ADMINISTRATIVE COSTS</u>						
552001 FLEET INSURANCE	1,060	1,113	1,113	1,169	1,169	56
552002 PROPERTY INSURANCE	0	0	0	703	703	703
552003 GENERAL LIABILITY	2,490	2,615	2,615	2,746	2,746	131
553000 COMMUNICATIONS	1,586	1,950	1,950	1,770	1,770	(180)
553400 POSTAGE FEES	567	1,200	1,200	1,000	1,000	(200)
554000 ADVERTISING	120	750	750	750	750	0

**ARENA
EXPENDITURES BY ACCOUNT**

	FY 05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
555000 PRINTING AND BINDING	0	0	0	0	25	25
558000 TRAVEL	0	150	150	150	150	0
559000 MISC PURCHASED SERVICES	4,411	7,200	6,850	7,000	7,000	150
TOTAL ADMINISTRATIVE COSTS	10,234	14,978	14,628	15,288	15,313	685
<u>MATERIALS & SUPPLIES</u>						
561001 JANITORIAL SUPPLIES	746	1,500	1,500	1,500	1,500	0
561002 BUILDING MAINTENANCE SUPPLIE	3,873	4,500	4,500	4,250	4,250	(250)
561003 OFFICE SUPPLIES	232	800	1,150	800	800	(350)
561010 CLOTHING	0	750	750	0	0	(750)
561015 SAFETY EQUIPMENT & TOOLS	544	450	450	500	500	50
561036 ZAMBONIE PARTS	7,247	3,200	3,500	3,300	3,300	(200)
562200 ELECTRICITY	64,026	62,900	72,900	82,200	82,200	9,300
562400 HEATING FUEL	16,853	19,500	22,000	25,000	25,000	3,000
562600 VEHICLE FUEL	148	500	500	250	250	(250)
TOTAL MATERIALS & SUPPLIES	93,669	94,100	107,250	117,800	117,800	10,550
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	469	0	0	0	0	0
573900 OTHER EQUIPMENT	0	2,500	2,500	0	0	(2,500)
TOTAL PROPERTY/FIXED ASSET	469	2,500	2,500	0	0	(2,500)
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	610	700	700	700	700	0
583000 INTEREST EXPENSE	48,238	46,669	46,669	44,151	44,151	(2,518)
584000 CONTINGENCY	0	5,000	900	5,000	5,000	4,100
589028 SPECIAL EVENTS	7,610	8,950	8,950	7,700	7,700	(1,250)
589040 DASHER BOARD ADVERTISING EXF	4,647	8,300	2,800	5,300	5,300	2,500
589050 PRO SHOP EXPENSE	9,151	17,500	11,500	14,500	14,500	3,000
TOTAL OTHER GOODS/SERVICES	70,255	87,119	71,519	77,351	77,351	5,832
<u>OTHER TRANSACTIONS</u>						
591000 REDEMPTION OF PRINCIPAL	0	57,235	57,235	57,235	57,235	0
592001 DEPRECIATION	44,083	45,000	45,000	45,000	45,000	0
593002 TRANSFER TO CAPITAL PROJECTS	0	0	0	35,000	35,000	35,000
TOTAL OTHER TRANSACTIONS	44,083	102,235	102,235	137,235	137,235	35,000
TOTAL ARENA	385,988	490,107	490,107	546,751	543,000	52,893

**COMMUNITY CENTER
EXPENDITURES BY ACCOUNT**

	FY 05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	171,973	171,137	171,137	178,105	178,180	7,043
511002 SALARIES - PART TIME	14,530	14,954	14,954	15,352	15,352	398
511099 SALARIES - ADJUSTMENT	2,284	10,236	10,236	10,529	10,529	293
513001 OVERTIME - REGULAR	5,650	8,650	8,650	8,650	8,650	0
515001 ON CALL	0	0	0	6,744	6,744	6,744
516000 LONGEVITY	1,085	1,141	1,141	1,461	1,461	320
TOTAL PERSONNEL - SALARIES	195,523	206,118	206,118	220,841	220,916	14,798
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	44,400	51,739	51,739	56,008	49,727	(2,012)
521200 DENTAL	854	956	956	1,239	1,239	283
521300 LIFE	506	488	488	518	518	30
522000 SOCIAL SECURITY	13,732	14,715	14,715	16,070	16,070	1,355
523000 RETIREMENT	10,151	12,323	12,323	14,037	14,037	1,714
526000 WORKERS' COMPENSATION	4,811	5,849	5,849	7,995	6,796	947
528001 IPT	1,349	1,477	1,477	1,615	1,615	138
TOTAL PERSONNEL - BENEFITS	75,803	87,547	87,547	97,482	90,002	2,455
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	545	1,035	950	1,310	1,310	360
532200 CONTRACTED SERVICES	0	0	0	0	75	75
533004 MEDICAL SERVICES	0	200	0	200	200	200
534003 SOFTWARE MAINT/LIC	4,632	5,160	4,300	5,600	5,600	1,300
TOTAL TECH/PROF SERVICES	5,177	6,395	5,250	7,110	7,185	1,935
<u>PROPERTY SERVICES</u>						
541100 WATER & SEWERAGE	7,355	8,000	8,000	8,000	8,000	0
541901 HVAC SERVICE CONTRACT	22,871	23,786	23,786	24,740	24,740	954
543000 REPAIR AND MAINTENANCE	10,458	17,375	15,375	27,555	27,555	12,180
543001 VEHICLE MAINT & REPAIRS	398	1,000	1,000	800	800	(200)
543002 EQUIPMENT MAINTENANCE	1,051	2,500	1,000	1,595	1,595	595
544200 RENTAL EQUIPMENT	0	0	0	0	0	0
TOTAL PROPERTY SERVICES	42,133	52,661	49,161	62,690	62,690	13,529
<u>ADMINISTRATIVE COSTS</u>						
552001 FLEET INSURANCE	1,000	1,050	1,050	1,103	1,103	53
552002 PROPERTY INSURANCE	3,750	3,938	3,938	4,667	4,667	729
552003 GENERAL LIABILITY	1,175	1,234	1,234	1,296	1,296	62
553000 COMMUNICATIONS	4,773	4,324	4,594	6,250	6,250	1,656
553400 POSTAGE FEES	37	100	100	100	100	0

**COMMUNITY CENTER
EXPENDITURES BY ACCOUNT**

	FY 05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
554000 ADVERTISING	273	1,000	515	1,000	1,000	485
555000 PRINTING AND BINDING	38	200	200	210	285	85
556000 TUITION	0	990	0	990	990	990
558000 TRAVEL	116	250	370	420	420	50
TOTAL ADMINISTRATIVE COSTS	11,161	13,086	12,001	16,036	16,111	4,110
<u>MATERIALS & SUPPLIES</u>						
561001 JANITORIAL SUPPLIES	4,618	10,000	8,000	10,000	10,000	2,000
561002 BUILDING MAINTENANCE SUPPLIE	12,114	15,500	14,970	15,500	15,500	530
561003 OFFICE SUPPLIES	284	500	500	1,111	1,111	611
561005 PUBLICATIONS	0	0	0	25	25	25
561008 VEHICLE SUPPLIES	3,442	2,000	3,085	3,735	3,735	650
561009 TRAINING MATERIAL AND SUPPLIE	0	0	0	150	150	150
561010 CLOTHING	2,319	3,640	2,935	4,110	4,110	1,175
561015 SAFETY EQUIPMENT & TOOLS	480	1,000	1,000	1,000	1,000	0
562200 ELECTRICITY	106,337	108,000	108,000	118,000	118,000	10,000
562400 HEATING FUEL	69,564	60,000	81,665	93,925	93,925	12,260
562600 VEHICLE FUEL	2,326	3,675	3,675	5,535	5,535	1,860
TOTAL MATERIALS & SUPPLIES	201,483	204,315	223,830	253,091	253,091	29,261
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	68	268	193	385	385	192
573900 OTHER EQUIPMENT	12,555	12,000	3,290	9,500	9,500	6,210
TOTAL PROPERTY/FIXED ASSET	12,624	12,268	3,483	9,885	9,885	6,402
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	0	0	0	60	60	60
584000 CONTINGENCY	0	5,000	0	5,000	5,000	5,000
589001 STATE PERMITS & FEES	0	0	0	80	80	80
TOTAL OTHER GOODS/SERVICES	0	5,000	0	5,140	5,140	5,140
<u>OTHER TRANSACTIONS</u>						
593002 TRANSFER TO CAPITAL PROJECTS	18,000	48,000	48,000	44,200	44,200	(3,800)
TOTAL OTHER TRANSACTIONS	18,000	48,000	48,000	44,200	44,200	(3,800)
TOTAL COMMUNITY CENTER	561,903	635,390	635,390	716,475	709,220	73,830

**MONUMENTATION FUND
EXPENDITURES BY ACCOUNT**

	FY 05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
<u>TECH/PROF SERVICES</u>						
532200 CONTRACTED SERVICES	0	32,000	32,000	32,000	32,000	0
TOTAL TECH/PROF SERVICES	0	32,000	32,000	32,000	32,000	0
<u>MATERIALS & SUPPLIES</u>						
561000 GENERAL SUPPLIES	0	1,000	1,000	1,000	1,000	0
TOTAL MATERIALS & SUPPLIES	0	1,000	1,000	1,000	1,000	0
TOTAL MONUMENTATION FUND	0	33,000	33,000	33,000	33,000	0

**RECREATION SPECIAL EVENTS
EXPENDITURES BY ACCOUNT**

	FY 05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
<u>EVENT DESCRIPTION</u>						
502 CELTICS	1,115	1,000	1,000	1,175	1,175	175
503 RED SOX	825	2,000	2,000	1,550	1,550	(450)
505 UNH HOCKEY	0	650	650	0	0	(650)
506 SEASONAL TRIPS	0	4,500	4,500	3,300	3,300	(1,200)
507 SKI PROGRAM	0	3,965	3,965	0	0	(3,965)
TOTAL SPECIAL EVENTS	1,940	12,115	12,115	6,025	6,025	(6,090)

**ECONOMIC DEVELOPMENT FUND
EXPENDITURES BY ACCOUNT**

	FY 05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511002 SALARIES - PART TIME	0	25,102	25,102	25,850	25,850	748
511099 SALARIES - ADJUSTMENT	0	0	0	1,037	1,037	1,037
519000 TRAVEL ALLOWANCE	0	0	0	3,000	3,000	3,000
TOTAL PERSONNEL - SALARIES	0	25,102	25,102	29,887	29,887	4,785
<u>PERSONNEL - BENEFITS</u>						
522000 SOCIAL SECURITY	0	1,922	1,922	2,107	2,107	185
523000 RETIREMENT	0	281	281	0	0	(281)
526000 WORKERS' COMPENSATION	0	50	50	69	59	9
TOTAL PERSONNEL - BENEFITS	0	2,253	2,253	2,176	2,166	(87)
<u>TECH/PROF SERVICES</u>						
532001 STAFF DEVELOPMENT	2,046	3,000	3,000	3,090	3,090	90
534006 CONSULTING OTHER	734	15,000	15,000	15,000	15,000	0
534007 MARKETING	17,574	42,000	41,700	53,000	53,000	11,300
TOTAL TECH/PROF SERVICES	20,353	60,000	59,700	71,090	71,090	11,390
<u>ADMINISTRATIVE COSTS</u>						
553000 COMMUNICATIONS	920	1,250	1,250	1,300	1,300	50
553400 POSTAGE FEES	108	150	150	155	155	5
555000 PRINTING AND BINDING	542	600	600	600	600	0
558000 TRAVEL	3,352	6,000	6,000	4,120	4,120	(1,880)
TOTAL ADMINISTRATIVE COSTS	4,922	8,000	8,000	6,175	6,175	(1,825)
<u>MATERIALS & SUPPLIES</u>						
561003 OFFICE SUPPLIES	836	1,000	1,500	1,545	1,545	45
561005 PUBLICATIONS	166	500	500	500	500	0
TOTAL MATERIALS & SUPPLIES	1,002	1,500	2,000	2,045	2,045	45
<u>PROPERTY/FIXED ASSET</u>						
573401 ADMIN EQUIPMENT	1,388	1,500	1,000	1,500	1,500	500
TOTAL PROPERTY/FIXED ASSET	1,388	1,500	1,000	1,500	1,500	500
<u>OTHER GOODS/SERVICES</u>						
581000 DUES AND FEES	470	750	1,050	1,225	1,225	175
589000 MISCELLANEOUS EXPENDITURES	43	500	500	500	500	0
589044 COMMUNITY SERVICES	0	26,000	26,000	35,000	105,000	79,000
TOTAL OTHER GOODS/SERVICES	513	27,250	27,550	36,725	106,725	79,175
<u>OTHER TRANSACTIONS</u>						
593003 TRANSFER TO CAPITAL FUND	50,000	25,000	110,500	0	0	(110,500)

**ECONOMIC DEVELOPMENT FUND
EXPENDITURES BY ACCOUNT**

	FY 05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
TOTAL OTHER TRANSACTIONS	50,000	25,000	110,500	0	0	(110,500)
TOTAL ECONOMIC DEVELOPMENT	78,177	150,605	236,105	149,598	219,588	(16,517)

**COMMUNITY DEVELOPMENT BLOCK GRANT
EXPENDITURES BY ACCOUNT**

	FY 05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
<u>ADMINISTRATION</u>						
511001 SALARIES - FULL TIME	45,734	39,167	39,167	40,511	40,511	1,344
511099 SALARIES - ADJUSTMENT	1,099	2,153	2,153	2,229	1,708	(445)
516000 LONGEVITY	379	324	324	325	325	1
521100 HEALTH	10,939	10,686	10,686	12,028	12,028	1,342
521200 DENTAL	296	251	251	251	251	0
521300 LIFE	151	118	118	56	56	(62)
522000 SOCIAL SECURITY	3,526	3,022	3,022	3,272	3,272	250
523000 RETIREMENT	2,822	2,690	2,690	2,911	2,911	221
526000 WORKER'S COMP	272	0	0	300	300	300
528001 IPT	476	415	415	197	197	(218)
532001 STAFF DEVELOPMENT	275	400	400	0	0	(400)
533001 AUDIT	2,200	2,200	2,200	0	1,231	(969)
533009 LEGAL	0	500	500	0	0	(500)
534007 MARKETING	0	312	312	0	0	(312)
543002 EQUIPMENT MAINTENANCE	0	500	500	0	0	(500)
552003 GENERAL LIABILITY	440	462	462	0	0	(462)
553000 COMMUNICATIONS	521	500	500	0	0	(500)
553400 POSTAGE	58	100	100	0	0	(100)
554000 ADVERTISING	193	500	500	0	0	(500)
555000 PRINTING AND BINDING	20	200	200	0	0	(200)
558000 TRAVEL	449	500	500	0	0	(500)
559000 MISC PURCHASED SERVICES	3,291	3,500	3,500	710	0	(3,500)
561003 OFFICE SUPPLIES	95	700	700	0	0	(700)
581000 DUES AND FEES	565	600	600	0	0	(600)
TOTAL CDBG ADMINISTRATION	73,800	69,800	69,800	62,790	62,790	(7,010)
<u>PROJECTS</u>						
610000 PUBLIC SERVICES	52,700	52,350	52,350	47,093	47,093	(5,257)
620000 PUBLIC FACILITIES	56,051	180,000	180,000	0	0	(180,000)
640000 ECONOMIC DEVELOPMENT	83,000	21,850	21,850	35,000	35,000	13,150
650000 RESIDENTIAL REHAB	14,660	25,000	25,000	169,069	169,069	144,069
TOTAL CDBG PROJECTS	206,411	279,200	279,200	251,162	251,162	(28,038)
GRAND TOTAL CDBG	280,211	349,000	349,000	313,952	313,952	(35,048)

**HUD OFFICER
EXPENDITURES BY ACCOUNT**

	FY 05 ACTUAL	FY 06 APPROP	FY 06 REVISED	FY 07 CM PROP	FY 07 ADOPTED	\$ CHANGE
<u>PERSONNEL - SALARIES</u>						
511001 SALARIES - FULL TIME	43,466	46,595	46,595	49,295	49,295	2,700
511003 SALARIES - EARLY REPORTING	1,138	1,428	1,428	1,510	1,510	82
511004 SALARIES - HOLIDAY PAY	681	1,933	1,933	2,043	2,043	110
TOTAL PERSONNEL - SALARIES	45,284	49,956	49,956	52,848	52,848	2,892
<u>PERSONNEL - BENEFITS</u>						
521100 HEALTH	7,490	5,764	5,764	6,014	5,339	(425)
521200 DENTAL	221	251	251	251	251	0
521300 LIFE	15	26	26	15	15	(11)
522000 SOCIAL SECURITY	630	685	685	742	742	57
523000 RETIREMENT	3,576	4,660	4,660	5,116	5,116	456
526000 WORKERS' COMPENSATION	635	700	700	957	814	114
TOTAL PERSONNEL - BENEFITS	12,568	12,086	12,086	13,095	12,277	191
TOTAL HUD OFFICER	57,852	62,042	62,042	65,943	65,125	3,083

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

Municipal Information Systems

1. Hardware Replacement Program **\$60,000 (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 - \$45,000. Special for FY07 – replace Assessing server \$7,000, digital copier/printer for Police Department \$8,000.

2. City Wide Software Applications **\$20,000 (Ded Rev)**

Upgrade of Software programs and systems to more current, efficient and flexible levels of service. Special for FY07 – Windows server, Exchange server and user licensing.

3. Network Upgrade/Expansion **\$60,000 (Ded Rev)**

Continue upgrading, replacement and addition of computer networking associated equipment that will expand the availability of City resources to all departments and improve access to external resources.

Public Buildings

1. Vehicle Equipment and Maintenance Program **\$14,400 (Ded Rev)**

Replaces equipment and vehicles that are past their useful life; Planned for FY07 – replace vehicle #105, 1992 Chevrolet 3500.

2. Building Window Replacement Program **\$40,000 (Bond)**

This project is to replace 23 existing windows within the Library and City Hall with matching aluminum frame, energy efficient windows. This design will match existing windows to keep historical appearance. Library in 2006/2007 and City Hall in 2007.

Fire Department

1. Apparatus Replacement Program **\$22,500 (Ded Rev)**

This request is to replace car #3, 1995 Ford Crown Victoria.

Public Works

1. Vehicle and Equipment Replacement Program **\$333,000 (Bond, Ded Rev)**

Replaces equipment and vehicles that are past their useful life. Planned replacement for FY07: 10-wheel plow truck #00, van #03 with $\frac{3}{4}$ ton pickup, 6-wheel plow truck #8; sidewalk tractor and plow #37.

- 2. Pavement Maintenance** **\$125,000 (Cash)**
This project is to cover the cost of maintaining pavement on streets that are beginning to show signs of deterioration and can be rehabilitated effectively through crack sealing, shimming or overlay. Fund for this project is from transportation tax fee.
- 3. Street Drainage Improvement Program** **\$400,000 (Bond/Cash)**
This funding is designing and building drainage structures and makes neighborhood drainage improvements throughout the City, and for installation of catch basins and closed drainage systems prior to repaving some neighborhood streets. Partially funded through transportation tax.
- 4. North Main Street Bridge Rehabilitation** **\$375,000 (Bond)**
This is 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. Most of construction was funded in FY06; final design indicates that this additional funding will be needed for construction and supervision.
- 5. Pavement Rehabilitation Program** **\$750,000 (Bond)**
Continuation of the paving program implemented by the Council in FY04. This resumes the program to more manageable level in the out years and continues the progress that began in FY03, with a goal of having the majority of streets paved.
- 6. Brock Street Reconstruction** **\$120,000 (Bond)**
Total reconstruction of street, rehabilitation of sidewalks and installation of granite curbing. The street is a principal walking route for school children. Propose sidewalks on both sides of street. Water and sewer improvements are necessary.
- 7. Sidewalk Replacement Program** **\$40,000 (Bond)**
Program to prioritize and replace sidewalks throughout the city. This is a continuation of current fiscal year's work. Current work slated for North Main and Wakefield Streets. Other locations contemplated include Walnut Street.
- 8. South Main Street Reconstruction** **\$2,850,000 (Bond, State Hwy Funds)**
This is a continuation of funding for the South Main Street Project. This funds the cost of the installation of underground utilities and improvements as designed. Final design is nearly complete.
- 9. Congress Street Parking Lot** **\$300,000 (Bond)**
To transform and open lot that is currently used by default for downtown dwellers and as an overflow for other lots in the downtown area, into an attractive, defined and functional parking lot. Design was funded in 2005.
- 10. Storm Related Road & Bridge Repairs** **\$480,000 (Ded Rev, Grants)**
Repairs to roads and bridges made necessary because of storm related flooding damage.

School Department

1. Facilities Interior	\$160,500 (Bond)
2. Site/Utility Upgrades	\$109,000 (Bond)
3. Health and Safety	\$255,000 (Bond)
4. Facilities Exterior	\$172,250 (Bond)

ENTERPRISE FUNDS**Water Department**

1. Water Meter Upgrade Program	\$200,000 (Bond)
This is a continuation of a project originally funded in 2005 to replace the existing water meter reading system with remote radio read system as well as all meters sized two inches and larger.	
2. Vehicle Replacement Program	\$23,000 (Cash)
Water division replacement programs – FY07 replace van #03 with 3/4 ton pickup.	
3. Telemetry for Existing Pump Station	\$22,000 (Bond)
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 Ten Rod Road and Gina Drive stations in FY07.	
4. Groundwater Resource Development	\$300,000 (SRF)
This is for the next phase of the groundwater resource development. Funds the connection of the two production wells, which have been drilled, to the rest of the system. This is for design and construction costs for the installation of piping and iron/manganese removal of well water.	
5. Disinfection By-Products	\$25,000 (Cash)
Upgrading the chemical feed system for potassium permanganate. Includes upgrading telemetry to the system, replacing the two chemical feed pumps and baffling the clear well to maintain contact time. This will replace the pre-chlorine feed.	
6. Water Tank Maintenance Program	\$250,000 (Bond)
This is a continuation of the tank maintenance program. This will be for the maintenance of the exterior and interior of the water tanks at the Chesley Hill 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.	
7. Brock Street Reconstruction	\$45,000 (Bond)
This is the Water Fund's portion of the Brock Street project. Project primarily involves extending 16" diameter water main from Washington Street to the existing 18" that feeds the City near the Armory. Distribution system on Brock Street will be updated as engineering assessment dictates.	

8. Replacement of Carbon Filter Media **\$300,000 (Cash)**
Replacement of Carbon Filter Media.

9. Process Control Upgrade **\$645,000 (Bond)**
To repair the flocculation and sedimentation basins and rehabilitate the HVAC systems. This project will address the chlorine odors in the office and lab areas first then the mechanical issues in the filter and chemical rooms.

10. Reconstruct Reservoir Intake Structure **\$100,000 (Bond)**
Reconstruction of Round Pond intake structure and permanent solution to extra water that cannot be accessed due to presence of 4 – 6' of mud and silt blocking access to the intake structure. Involves permitting and hiring company to excavate silt and mud from intakes.

11. Water Distribution System Upgrade **\$300,000 (Bond)**
This is to continue 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.

12. South Main Street Project **\$482,000 (SRF)**
This project has been under development for a number of years. The project is nearly designed with work expected to begin in 2006. This is for the water works improvements associated with the project. Will focus in increasing the 6" main on South Main Street to a 12" main.

13. Washington Street High Pressure Zone **\$3,020,000 (Bond, Grant)**
This funds the creation of a new water supply high-pressure zone to adequately provide water to the outer Washington Street area including the new Highfields and Secretariat Estate Developments. Funding request includes contributions by developers.

Sewer Department

1. Vehicle Replacement Program **\$46,000 (Cash)**
Replaces equipment and vehicles used by the Sewer Department that are past their useful life. Planned for FY07 is replacement of utility tractor with loader bucket at WWTP, replace van #03 with ¾ ton pickup.

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. Pump Station Telemetry Program **\$90,000 (Bond)**
Install equipment at remaining pump stations to enable automatic notification of staff when there is an emergency condition at any of the City's 26 sewer pump stations. Some of the newer stations have this capability. Program extends to all locations.

4. Inflow & Infiltration Elimination Phase III **\$50,000 (Bond)**

Continuing project to eliminate excess infiltration and inflow (I/I) into the sewer system. Gonic was constructed in 2003 and East Rochester started in September 2005. Phase III will be for a preliminary evaluation and TV viewing of the sewer on Franklin Street with further evaluation in FY08. Design and construction to begin in FY09, completion projected for FY10.

5. Brock Street Reconstruction **\$100,000 (Bond)**

This is the Sewer Fund's portion of the Brock Street reconstruction program. Project currently programmed for evaluation and design in FY07 and construction in FY08.

6. Lagoon No. 2 Pump Station **\$90,000 (Bond)**

Connection line with gravity or pumped to transfer wastewater directly to the disc filters from Lagoon No. 2. Bypass activated sludge process to reduce hydraulic loads on the system. Lagoon No. 2 currently meets winter permit limits for certain parameters. Effluent still needs to be filtered and disinfected.

7. Pump Station Upgrades **\$86,000 (Bond)**

Ledgeview pump station control panel replacement and Ryan Circle pump station line repair. Major component replacement on these pumps stations.

8. Old Rte 125 Pump Station Generator Replacement **\$33,500 (Bond)**

Replaces existing emergency generator, which is 31 years old. Was not replaced when pump station was rehabilitated approximately 8 years ago.

9. South Main Street Project **\$770,000 (Bond, SRF)**

This funds the balance of the sewer portion of the South Main Street Project. \$500,000 was earmarked for this project in FY03. Design nearly complete. Involves the replacement of pump station so unreliable siphons can be discontinued. Will attempt to fund as much of sewer costs as possible with available state funds.

10. Main St. East Rochester Pump Station Relocation **\$430,000 (Bond)**

This involves the relocation of the existing South Main Street pump station for use at Main Street East Rochester. This will be done during the South Main Street project and will likely coincide with East Rochester I/I project. Costs are for new wet well, valve pit and structure.

11. Washington Street Pump Station and Sewer Rehab **\$250,000 (Bond, SRF)**

This funds cost escalation and refines the cost associated with increasing size of Washington Street pump station and associated sewer main replacement.

Arena**1. Lighting System** **\$35,000 (Cash)**

Replacement of old sport lighting system over the ice surface.

2. Refrigeration System Replacement **\$400,000 (Bond)**

Replace entire refrigeration system.

SPECIAL REVENUE FUNDS**Community Center*****1. Vehicle and Equipment Replacement******\$9,600 (Ded Rev)***

Replaces vehicles and equipment that are past their useful life. Planned for FY07 – replace one-ton pickup, vehicle #105.

2. Lighting Replacement Program***\$25,000 (Ret Earn)***

Replace existing lighting in the gymnasium, main corridors and restrooms with energy efficient super T-8 lighting including motion detectors in restrooms.

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										
Municipal Information Systems										
Hardware Replacement Program	60,786	60,000	0	0	0	60,000	0	0	0	5
City Wide Software Applications	0	20,000	0	0	0	20,000	0	0	0	5
Network Upgrade/Expansion	2,312	60,000	0	0	0	60,000	0	0	0	7
Subtotal: MIS	63,098	140,000	0	0	0	140,000	0	0	0	
Public Buildings										
Vehicle & Equipment Maintenance Program	8,830	14,400	0	0	0	14,400	0	0	0	10
Building Window Replacement Program	0	40,000	40,000	0	0	0	0	0	0	25
Subtotal: Public Buildings	8,830	54,400	40,000	0	0	14,400	0	0	0	
Planning										
Transfer to ED Fund/De-authorize CIP	0	50,000	0	50,000	0	0	0	0	0	0
Subtotal: Planning	0	50,000	0	50,000	0	0	0	0	0	
Fire										
Apparatus Replacement Program	0	22,500	0	0	0	22,500	0	0	0	15
Subtotal: Fire	0	22,500	0	0	0	22,500	0	0	0	
Public Works										
Vehicle & Equipment Replacement Program	235,903	333,000	240,000	0	0	93,000	0	0	0	10
Pavement Maintenance	111,081	125,000	0	125,000	0	0	0	0	0	10
Street Drainage Improvement Program	24,904	400,000	367,500	32,500	0	0	0	0	0	30
North Main Street Bridge Rehabilitation	1,187,305	375,000	375,000	0	0	0	0	0	0	35
Pavement Rehabilitation Program	40,178	750,000	750,000	0	0	0	0	0	0	15
Brock Street Reconstruction	0	120,000	120,000	0	0	0	0	0	0	35
Sidewalk Replacement Program	80,000	40,000	40,000	0	0	0	0	0	0	25
South Main Street Reconstruction	368,000	2,850,000	500,000	0	0	0	0	2,350,000	0	35
Congress Street Parking Lot	39,588	300,000	300,000	0	0	0	0	0	0	20
Storm Related Road & Bridge Repairs	0	480,000	0	0	0	60,000	0	0	420,000	35
Subtotal: Public Works	2,086,959	5,773,000	2,692,500	157,500	0	153,000	0	2,350,000	420,000	
Transfers to General Fund										
Transfer to General Fund/Dedicated Revenue	0	325,000	0	0	0	325,000	0	0	0	5
Transfer to General Fund/De-authorize CIP	0	15,024	0	15,024	0	0	0	0	0	
Subtotal: Transfers to General Fund	0	340,024	0	15,024	0	325,000	0	0	0	
City Total	2,158,887	6,379,924	2,732,500	222,524	0	654,900	0	2,350,000	420,000	
School Department										
Facilities Interior	0	160,500	160,500	0	0	0	0	0	0	15
Site/Utility Upgrades	0	109,000	109,000	0	0	0	0	0	0	15
Health & Safety	0	255,000	255,000	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
Facilities Exterior	0	172,250	172,250	0	0	0	0	0	0	15
School Total	0	696,750	696,750	0	0	0	0	0	0	
General Fund Total	2,158,887	7,076,674	3,429,250	222,524	0	654,900	0	2,350,000	420,000	

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 Meter Upgrade Program	200,000	200,000	200,000	0	0	0	0	0	0	15
Vehicle/Equipment Replacement	3,024	23,000	0	23,000	0	0	0	0	0	10
Telemetry for Existing Pump Station	18,000	22,000	22,000	0	0	0	0	0	0	10
Groundwater Resource Development	492,102	300,000	0	0	0	0	300,000	0	0	50
Disinfection By-Products	25,000	25,000	0	25,000	0	0	0	0	0	15
Water Tank Maintenance Program	460,000	250,000	250,000	0	0	0	0	0	0	15
Brock Street Reconstruction	0	45,000	45,000	0	0	0	0	0	0	35
Replacement of Carbon Filter Media	0	300,000	0	300,000	0	0	0	0	0	10
Process Control Upgrade	82,000	645,000	645,000	0	0	0	0	0	0	15
Reconstruct Reservoir Intake Structure	0	100,000	100,000	0	0	0	0	0	0	15
Water Distribution System Upgrade	446,565	300,000	300,000	0	0	0	0	0	0	40
South Main Street Project	145,000	482,000	0	0	0	0	482,000	0	0	35
Washington Street High Pressure Zone	0	3,020,000	935,000	0	0	0	0	0	2,085,000	40
Transfer to WF/De-authorized CIP	0	1,400	0	1,400	0	0	0	0	0	0
Subtotal: Water Works	1,871,691	5,713,400	2,497,000	349,400	0	0	782,000	0	2,085,000	
Sewer Works										
Vehicle/Equipment Replacement Program	140,711	46,000	0	46,000	0	0	0	0	0	15
Collection System Upgrade	439,113	300,000	300,000	0	0	0	0	0	0	50
Pump Station Telemetry Program	0	90,000	90,000	0	0	0	0	0	0	15
Inflow & Infiltration Elimination Phase III	838	50,000	50,000	0	0	0	0	0	0	35
Brock Street Reconstruction	0	100,000	100,000	0	0	0	0	0	0	40
Lagoon No. 2 Pump Station	0	90,000	90,000	0	0	0	0	0	0	20
Pump Station Upgrades	8,925	86,000	86,000	0	0	0	0	0	0	20
Old Route 125 Pump Station Generator Replace	0	33,500	33,500	0	0	0	0	0	0	25
South Main Street Project	500,000	770,000	400,000	0	0	0	370,000	0	0	30
Main Street East Rochester Pump Station Relocate	0	430,000	430,000	0	0	0	0	0	0	25
Washington Street Pump Station and Sewer Rehab	700,000	250,000	40,000	0	0	0	210,000	0	0	30
Subtotal: Sewer Works	1,789,587	2,245,500	1,619,500	46,000	0	0	580,000	0	0	
Arena										
Lighting System	0	35,000	0	35,000	0	0	0	0	0	15
Refrigeration System Replacement	0	400,000	400,000	0	0	0	0	0	0	15
Subtotal: Arena	0	435,000	400,000	35,000	0	0	0	0	0	
Community Center										
Vehicle and Equipment Replacement	0	9,600	0	0	0	9,600	0	0	0	10
Lighting Replacement Program	0	25,000	0	0	25,000	0	0	0	0	10

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
Transfer to CCF/De-authorize CIP	0	18,210	0	18,210	0	0	0	0	0	0
<i>Subtotal: Community Center</i>	0	52,810	0	18,210	25,000	9,600	0	0	0	0
Enterprise Funds Total	3,661,278	8,446,710	4,516,500	448,610	25,000	9,600	1,362,000	0	2,085,000	
All Funds Total	5,820,165	15,523,384	7,945,750	671,134	25,000	664,500	1,362,000	2,350,000	2,505,000	

EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT

Name	Title	Hire Date	Salary	Longevity	Educational Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
City Manager												
Sruton	City Manager	02/13/2006	113,860	0	0	0	0	5,200	119,060	100%	NA	1.00
Kairo	Executive Secretary	05/02/1988	46,380	550	0	0	0	0	46,380	100%	80	1.00
McCrillis	Secretary II*	11/30/1998	12,991	143	0	0	0	0	13,134	44%	75	0.44
Acting CM Stipend			3,000	0	0	0	0	0	3,000			
	Estimated Wage Increase		6,422						6,422			
Subtotal Full Time			182,653	693	0	0	0	5,200	188,546			
Vacant	Clerk Typist I*		1,849	0	0	0	0	0	1,849	10%	56	0.08
	Estimated Wage Increase		0						0			
Subtotal Part Time			1,849	0	0	0	0	0	1,849			
Total City Manager			\$184,502	\$693	\$0	\$0	\$0	\$5,200	\$190,395			2.52
Economic Development												
Pollard	Economic Development Mgr	10/20/2003	69,000	0	0	0	0	0	69,000	100%	NA	1.00
	Estimated Wage Increase		4,485						4,485			
Total Economic Development			\$73,485	\$0	\$0	\$0	\$0	\$0	\$73,485			1.00
Management Information Systems												
Schaefer	MIS Manager	09/01/1990	58,972	550	0	0	0	0	59,522	100%	NA	1.00
Ricker	MIS Technician	07/05/2000	33,482	325	0	0	0	0	33,807	100%	75	1.00
Mann	Library MIS Technician	01/25/1999	31,232	325	0	0	0	0	31,557	100%	70	1.00
	Estimated Wage Increase		5,624						5,624			
Subtotal Full Time			129,310	1,200	0	0	0	0	130,510			
Plaia	PT - Gov't Channel Coordinator	02/22/2006	16,308	0	0	0	0	0	16,308	100%	40	0.57
Blair	PT - MIS Technician	12/30/1996	28,684	0	0	0	0	0	28,684	100%	56	0.80
Eliminate	PT - MIS Technician		(28,684)	0	0	0	0	0	(28,684)			(0.80)
	Estimated Wage Increase		0						0			
Subtotal Part Time			16,308	0	0	0	0	0	16,308			
Total MIS			\$145,618	\$1,200	\$0	\$0	\$0	\$0	\$146,818			3.57
City Clerk												
Gray	City Clerk	06/24/2002	51,668	200	0	0	0	0	51,868	100%	NA	1.00
Eisenberg	Deputy City Clerk	05/09/2006	25,881	200	0	0	0	0	26,081	100%	70	1.00
Moses	Clerk Typist II	01/21/1985	31,468	600	0	0	0	0	32,068	100%	70	1.00
	Estimated Wage Increase		4,906						4,906			
Subtotal Full Time			113,923	1,000	0	0	0	0	114,923			
VACANT	Clerk Typist I *		16,637	0	0	0	0	0	16,637	90%	56	0.72
	Estimated Wage Increase		0						0			
Subtotal Part Time			16,637	0	0	0	0	0	16,637			
Total City Clerk			\$130,560	\$1,000	\$0	\$0	\$0	\$0	\$131,560			3.72

* Salary and Benefits allocated between Departments

EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT

Name	Title	Hire Date	Salary	Longevity	Educational Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BIWkly Hours	FTE
Assessor												
Mullin	Deputy Assessor	06/21/1999	60,000	325	0	0	0	400	60,725	100%	70	1.00
Miller	Field Assessor	05/01/2006	34,500	0	0	0	0	400	34,900	100%	70	1.00
Gala	Field Assessor	06/30/1992	36,612	400	0	0	0	0	37,012	100%	70	1.00
Nadeau	Clerk Typist II	03/07/1988	31,468	550	0	0	0	0	32,018	100%	70	1.00
Wright	Clerk Typist I	11/09/2000	23,144	325	0	0	0	0	23,469	100%	70	1.00
	Add'l hours as needed		250						250			
	Estimated Wage Increase		6,447						6,447			
Total Assessor			\$192,421	\$1,600	\$0	\$0	\$0	\$800	\$194,821			5.00
Finance & Human Resources												
LeBrun	Finance Director	03/11/2002	80,425	325	0	0	0	2,000	82,750	100%	NA	1.00
Merrill	Assistant Finance Director *	01/25/1967	43,868	420	0	0	0	0	44,288	70%	NA	0.70
Comors	Accountant/MUNIS Mgr	10/07/1987	53,203	550	0	0	0	0	53,753	100%	NA	1.00
Gray	Account Clerk II	10/26/1987	31,941	550	0	0	0	0	32,491	100%	70	1.00
McCrillis	Secretary II*	11/30/1998	14,467	160	0	0	0	0	14,627	49%	75	0.49
Moody	Human Resource Coordinator	11/16/1987	48,631	550	0	0	0	0	49,181	100%	80	1.00
Dexter	Payroll Clerk*	09/13/1999	21,972	260	0	0	0	0	22,232	80%	70	0.80
	Add'l hours Cobra Management		3,000						3,000			
	Estimated Wage Increase		16,733						16,733			
Total Finance & Human Resources			\$314,240	\$2,815	\$0	\$0	\$0	\$2,000	\$319,055			5.99
Tax Collector												
Jones	Tax Collector	01/02/1991	53,256	550	0	0	0	0	53,806	100%	NA	1.00
Paquette	Deputy Tax Collector	09/13/1993	34,642	400	0	0	0	0	35,042	100%	70	1.00
Gray	Clerk Typist II	12/15/1997	25,426	325	0	0	0	0	25,751	100%	70	1.00
	Estimated Wage Increase		5,539						5,539			
Subtotal Full Time			118,863	1,275	0	0	0	0	120,138			
Dashnaw	Clerk Typist I	08/28/1989	21,398	0	0	0	0	0	21,398	100%	50	0.71
Cox	Clerk Typist I	11/03/2003	16,416	0	0	0	0	0	16,416	100%	50	0.71
Gray	Clerk Typist I	12/15/1997	8,634	0	0	0	0	0	8,634	100%	25	0.36
Morin	Clerk Typist I	11/17/2003	8,222	0	0	0	0	0	8,222	100%	25	0.36
	Add'l hours as needed		1,100						1,100			
	Estimated Wage Increase		1,712						1,712			
Subtotal Part Time			57,482	0	0	0	0	0	57,482			
Total Tax Collector			\$176,345	\$1,275	\$0	\$0	\$0	\$0	\$177,620			5.14
Public Buildings & Grounds												
Esterberg	Director *	06/02/1997	8,622	36	0	0	0	0	8,658	11%	NA	0.11
Chapman	Secretary II *	04/25/2005	12,941	0	0	0	0	0	12,941	50%	70	0.50
Miller	Secretary II *	12/13/2000	1,935	20	0	0	0	0	1,955	6%	80	0.06
Young	Public Bldg's Foreman *	03/21/1994	32,388	240	0	0	0	0	32,628	60%	NA	0.60

* Salary and Benefits allocated between Departments

EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT

Name	Title	Hire Date	Salary	Longevity	Educational Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
Downes	Maintenance Tech *	07/20/1998	14,976	195	0	0	0	0	15,171	60%	80	0.60
Wheeler	Custodian	02/23/2002	27,914	325	0	0	0	0	28,239	100%	80	1.00
Straffin	Custodian	07/08/1999	29,803	325	0	0	0	0	30,128	100%	80	1.00
Hall	Custodian	07/13/1998	30,025	325	0	0	0	0	30,350	100%	80	1.00
Tufts	Lead Grounds Laborer *	07/15/1998	23,490	260	0	0	0	0	23,750	80%	80	0.80
	Estimated Wage Increase		8,472						8,472			
Subtotal Full Time			190,566	1,726	0	0	0	0	192,292			
Rand	Custodian - Arena, DPW, & Pool	04/07/2003	18,346	0	0	0	0	0	18,346	100%	56	0.70
Vernon	Custodian - PT	11/12/2004	13,083	0	0	0	0	0	13,083	100%	40	0.50
Seasonal	Laborer *	(13 ppds)	10,250	0	0	0	0	0	10,250	80%	80	0.40
New Request	Add'l 5 ppds Laborer	(5 ppds)	4,929	0	0	0	0	0	4,929	80%	80	0.15
Seasonal	Laborer *	(13 ppds)	10,250	0	0	0	0	0	10,250	80%	80	0.40
New Request	Add'l 5 ppds Laborer	(5 ppds)	4,929	0	0	0	0	0	4,929	80%	80	0.15
Seasonal	Laborer	(18 ppds)	17,741	0	0	0	0	0	17,741	100%	80	0.69
Seasonal	Laborer	(18 ppds)	17,741	0	0	0	0	0	17,741	100%	80	0.69
Eliminate 1 Seasonal	Laborer	(18 ppds)	(17,741)	0	0	0	0	0	(17,741)			(0.69)
	Estimated Wage Increase		1,572						1,572			
Subtotal Part Time			81,100	0	0	0	0	0	81,100			
Total Public Buildings & Grounds			\$271,666	\$1,726	\$0	\$0	\$0	\$0	\$273,392			8.66
Planning & Development												
Ortmann	Director	11/03/1997	72,909	325	0	0	0	0	73,234	100%	NA	1.00
Behrendt	Senior Planner	03/11/1996	61,412	400	0	0	0	0	61,812	100%	70	1.00
Cornier	Planner I	08/11/2000	36,091	325	0	0	0	0	36,416	100%	70	1.00
Lewis	Secretary II	01/31/2005	25,881	0	0	0	0	0	25,881	100%	70	1.00
Carter	Secretary I	09/07/2004	26,536	0	0	0	0	0	26,536	100%	70	1.00
	Estimated Wage Increase		12,358						12,358			
Subtotal Full Time			235,187	1,050	0	0	0	0	236,237			
	Additional PT help as needed		1,248	0	0	0	0	0	1,248			
	Intern Stipend		2,880	0	0	0	0	0	2,880			
	PT Secretary Conservation Comm.	07/01/2005	1,248	0	0	0	0	0	1,248			
Subtotal Part Time			5,376	0	0	0	0	0	5,376			
Total Planning & Development			\$240,563	\$1,050	\$0	\$0	\$0	\$0	\$241,613			5.00
Police Department												
Dubois	Chief	08/07/1983	87,742	600	1,000	0	0	0	89,342	100%	NA	1.00
Allen	Deputy Chief	05/02/1988	76,298	550	1,000	0	0	0	77,848	100%	NA	1.00
Callaghan	Captain	06/29/1987	67,095	550	1,500	0	0	0	69,145	100%	NA	1.00
Taylor	Captain	08/01/1988	69,739	550	0	0	0	0	70,289	100%	NA	1.00
Dumas	Lieutenant	10/23/1995	62,280	400	1,500	0	0	0	64,180	100%	NA	1.00
Toussaint	Lieutenant	05/06/1996	56,822	400	1,500	0	0	0	58,722	100%	NA	1.00
Turgeon	Lieutenant	01/04/1988	55,000	550	0	0	0	0	55,550	100%	80	1.00

* Salary and Benefits allocated between Departments

EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT

Name	Title	Hire Date	Salary	Longevity	Educational Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BIWkly Hours	FTE
Burke	Sgt.	09/08/1985	53,298	0	0	2,256	1,666	1,000	58,220	100%	80	1.00
Deluca	Sgt.	10/23/1994	53,298	0	1,000	2,256	1,666	1,000	59,219	100%	80	1.00
Thomas	Sgt.	08/19/1991	50,626	0	0	2,142	1,583	0	54,351	100%	80	1.00
Triano	Sgt.	06/23/1989	50,966	0	0	2,156	1,593	0	54,715	100%	80	1.00
Bossi	Sgt.	10/04/2000	48,130	0	1,500	2,036	1,505	0	53,171	100%	80	1.00
Dugas	Sgt.	02/17/2003	48,130	0	0	2,036	1,505	0	51,671	100%	80	1.00
VACANT	Patrol		36,076	0	0	1,526	1,128	0	38,730	100%	80	1.00
VACANT	Patrol		36,076	0	0	1,526	1,128	0	38,730	100%	80	1.00
Cahill	Patrol	08/10/1986	48,295	0	0	2,043	1,510	1,000	52,848	100%	80	1.00
Flathers	Patrol	03/19/2006	36,076	0	0	1,526	1,128	0	38,730	100%	80	1.00
Blair	Patrol	06/23/1989	48,295	0	1,000	2,043	1,510	1,000	53,848	100%	80	1.00
Macatone	Patrol	09/18/1989	48,295	0	0	2,043	1,510	1,000	52,848	100%	80	1.00
Balint	Patrol	01/31/1997	47,295	0	1,500	2,001	1,478	1,000	53,274	100%	80	1.00
Boudreau	Patrol	10/31/1997	47,295	0	1,500	2,001	1,478	1,000	53,274	100%	80	1.00
Harding	Patrol	01/22/1998	47,295	0	0	2,001	1,478	1,000	51,774	100%	80	1.00
Mangum	Patrol	06/03/1998	47,295	0	1,000	2,001	1,478	1,000	52,774	100%	80	1.00
Mundy	Patrol	07/21/1998	47,295	0	1,000	2,001	1,478	1,000	52,774	100%	80	1.00
Emerson	Patrol	09/27/1999	46,847	0	1,000	1,982	1,464	1,000	52,293	100%	80	1.00
Ball	Patrol	01/19/2001	44,472	0	1,000	1,882	1,390	0	48,744	100%	80	1.00
Frechette	Patrol	01/19/2001	44,472	0	0	1,882	1,390	0	47,744	100%	80	1.00
Tapscott	Patrol	01/19/2001	44,472	0	1,000	1,882	1,390	0	48,744	100%	80	1.00
Benz	Patrol	04/30/2001	43,989	0	1,500	1,861	1,375	0	48,725	100%	80	1.00
Jackson	Patrol	04/17/2002	42,024	0	1,500	1,778	1,314	0	46,616	100%	80	1.00
MacKenzie	Patrol	11/11/2002	40,928	0	0	1,732	1,279	0	43,939	100%	80	1.00
Babine	Patrol	02/17/2003	40,438	0	1,500	1,711	1,264	0	44,913	100%	80	1.00
Pridham	Patrol	03/17/2003	40,298	0	1,000	1,705	1,260	0	44,263	100%	80	1.00
Lambert	Patrol	06/16/2003	39,843	0	1,500	1,686	1,246	0	44,275	100%	80	1.00
Livingstone	Patrol	06/16/2003	39,843	0	1,500	1,686	1,246	0	44,275	100%	80	1.00
Stickles	Patrol	10/20/2003	39,149	0	0	1,656	1,224	0	42,029	100%	80	1.00
Murphy	Patrol	03/22/2004	38,296	0	1,500	1,620	1,197	0	42,613	100%	80	1.00
Loconte	Patrol	06/29/2004	37,745	0	0	1,597	1,180	0	40,522	100%	80	1.00
Lustwerk	Patrol	06/29/2004	37,745	0	0	1,597	1,180	0	40,522	100%	80	1.00
Ouellette	Patrol	06/29/2004	37,745	0	1,500	1,597	1,180	0	42,022	100%	80	1.00
Bonneau	Patrol	09/20/2004	37,512	0	0	1,587	1,173	0	40,272	100%	80	1.00
Kusnierz	Patrol	11/15/2004	37,358	0	0	1,581	1,168	0	40,107	100%	80	1.00
Murphy	Patrol	12/27/2004	37,243	0	0	1,576	1,164	0	39,983	100%	80	1.00
Gantert	Patrol	03/27/2005	36,996	0	0	1,565	1,157	0	39,718	100%	80	1.00
Kimbrough	Patrol	03/27/2005	36,996	0	1,000	1,565	1,157	0	40,718	100%	80	1.00
Loignon	Patrol	03/27/2005	36,996	0	0	1,565	1,157	0	39,718	100%	80	1.00
Whelan	Patrol	03/27/2005	36,996	0	1,500	1,565	1,157	0	41,218	100%	80	1.00
Bourque	Patrol	07/22/2005	36,696	0	0	1,553	1,147	0	39,396	100%	80	1.00
Garneau	Patrol	08/09/2005	36,663	0	0	1,551	1,146	0	39,360	100%	80	1.00

* Salary and Benefits allocated between Departments

EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT

Name	Title	Hire Date	Salary	Longevity	Educational Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
Aucouin	Patrol	11/28/2005	36,488	0	0	1,544	1,141	0	39,173	100%	80	1.00
Miele	Patrol	03/19/2006	36,076	0	1,000	1,526	1,128	0	39,730	100%	80	1.00
Rousseau	Patrol	11/28/2005	36,488	0	0	1,544	1,141	0	39,173	100%	80	1.00
New Request	Patrol 1/2 yr	01/01/2007	18,037	0	0	763	564	0	19,364	100%	80	1.00
Fricano	Prosecutor	04/16/2006	63,000	0	0	0	0	0	63,000	100%	NA	1.00
Houle	Juvenile Court Div Coord	09/11/1989	43,056	550	0	0	0	0	43,606	100%	75	1.00
New Request	Add'l hrs Juv Court Div Coord		2,867	0	0	0	0	0	2,867		5	
Paradis	Animal Control Officer	08/19/1997	31,540	325	0	0	0	0	31,865	100%	70	1.00
Young	Account Clerk II	06/08/1993	31,614	400	0	0	0	0	32,014	100%	70	1.00
New Request	Add'l hrs Account Clerk II		4,516	0	0	0	0	0	4,516		10	
Warburton	Secretary II	07/22/1985	39,708	600	0	0	0	0	40,308	100%	80	1.00
Alley	Secretary I	05/03/1993	34,258	400	0	0	0	0	34,658	100%	80	1.00
Lambert	Secretary I	12/06/2004	28,933	0	0	0	0	0	28,933	100%	80	1.00
Young	Secretary I	11/18/1994	29,976	400	0	0	0	0	30,376	100%	70	1.00
New Request	Add'l hrs Secretary I		4,282	0	0	0	0	0	4,282		10	
Various	1/2 Time New Years, July 4th		0	0	0	3,740	0	0	3,740			
	Christmas								(30,000)			
	Attrition		(30,000)						2,100			
	Field Training		2,100						2,500			
	Medical Opt Out		2,500						42,305			
	Estimated Wage Increase		42,305						11,000			
Subtotal Full Time			2,718,518	6,275	33,000	84,671	59,801	11,000	2,913,265			
Duchesneau	MIS Technician	06/09/1992	25,175	0	0	0	0	0	25,175	100%	56	0.80
Shaw	Secretary I	05/15/2000	21,652	0	0	0	0	0	21,652	100%	56	0.80
Richardson	Secretary I	04/29/2002	17,160	0	0	0	0	0	17,160	100%	50	0.72
Desjardin	Parking Enforcement Officer	05/23/2005	16,783	0	0	0	0	0	16,783	100%	56	0.80
Boudreau	Crossing Guard (36 Wks)	06/05/1995	6,029	0	0	0	0	0	6,029	100%	33	0.32
Briand	Crossing Guard (36 Wks)	03/11/2005	2,741	0	0	0	0	0	2,741	100%	15	0.15
McKenney	Crossing Guard (36 Wks)	09/01/2004	2,741	0	0	0	0	0	2,741	100%	15	0.15
Campbell	Crossing Guard (36 Wks)	09/05/1997	2,741	0	0	0	0	0	2,741	100%	15	0.15
Burney, S	Crossing Guard (36 Wks)	09/08/2005	2,741	0	0	0	0	0	2,741	100%	15	0.15
Burney, O	Crossing Guard (36 Wks)	09/08/2005	2,741	0	0	0	0	0	2,741	100%	15	0.15
Hirsch	Crossing Guard (36 Wks)	09/14/2005	2,741	0	0	0	0	0	2,741	100%	15	0.15
O'Connell	Crossing Guard (36 Wks)	05/17/1995	6,029	0	0	0	0	0	6,029	100%	33	0.32
O'Neil	Crossing Guard (36 Wks)	10/27/1997	2,741	0	0	0	0	0	2,741	100%	15	0.15
Tyler	Crossing Guard (36 Wks)	03/09/2004	2,741	0	0	0	0	0	2,741	100%	15	0.15
Van Polen	Crossing Guard (36 Wks)	12/31/2004	2,741	0	0	0	0	0	2,741	100%	15	0.15
	Commissioners		1,800	0	0	0	0	0	1,800			
	Estimated Wage Increase		4,515						4,515			
Subtotal Part Time			123,812	0	0	0	0	0	123,812			
Total Police Department			\$2,842,330	\$6,275	\$33,000	\$84,671	\$59,801	\$11,000	\$3,037,077			66.11

* Salary and Benefits allocated between Departments

EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT

Name	Title	Hire Date	Salary	Longevity	Educational Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
Police Grant HUD												
Funk	Patrol (HUD Grant)	10/05/1987	48,295	0	0	2,043	1,510	1,000	\$2,848	100%	80	1.00
Total Police Grant HUD			\$48,295	\$0	\$0	\$2,043	\$1,510	\$1,000	\$52,848	100%		1.00
Fire Department												
Sanborn	Fire Chief	07/25/1977	77,480	600	0	0	0	0	0	100%	NA	1.00
Peters	Asst. Fire Chief	07/01/1981	68,048	600	0	0	0	0	0	100%	NA	1.00
Zombek	Deputy Fire Chief	09/11/1988	66,420	550	0	0	0	0	0	100%	NA	1.00
Giguere	Fire Marshall	05/24/1982	63,828	600	0	0	0	0	0	100%	NA	1.00
Potts	Secretary II	07/06/1981	34,744	600	0	0	0	0	0	100%	70	1.00
Hussey	Captain	10/02/1978	52,196	0	700	2,509	0	0	0	100%	84	1.00
Hoyt	Captain	10/01/1979	52,196	0	500	2,509	0	0	0	100%	84	1.00
Avery	Captain	07/05/1992	52,196	0	700	2,509	0	0	0	100%	84	1.00
Bonneau	Captain	07/20/1983	52,196	0	500	2,008	0	0	0	100%	80	1.00
Johnson	Captain	09/27/1992	50,456	0	700	2,426	0	0	0	100%	84	1.00
Burns	Lieutenant	09/11/1988	47,079	0	700	2,263	0	0	0	100%	84	1.00
Barker	Lieutenant	10/28/1990	47,079	0	700	2,263	0	0	0	100%	84	1.00
Chick	Lieutenant	01/10/1990	47,079	0	700	2,263	0	0	0	100%	84	1.00
Dupuis	Lieutenant	07/01/1993	47,079	0	700	2,263	0	0	0	100%	84	1.00
Sanborn	Firefighter	07/23/1979	43,702	0	300	2,101	0	0	0	100%	84	1.00
Hussey	Firefighter	09/08/1979	43,702	0	0	2,101	0	0	0	100%	84	1.00
Angelo	Firefighter	05/31/1987	43,702	0	700	2,101	0	0	0	100%	84	1.00
Bellio	Firefighter	06/27/1987	43,702	0	500	2,101	0	0	0	100%	84	1.00
Welch	Firefighter	09/11/1988	43,702	0	500	2,101	0	0	0	100%	84	1.00
LaClair	Firefighter	01/05/1991	43,702	0	300	2,101	0	0	0	100%	84	1.00
Sheing	Firefighter	07/12/1992	43,702	0	300	2,101	0	0	0	100%	84	1.00
Ayers	Firefighter	11/15/1992	43,702	0	700	2,101	0	0	0	100%	84	1.00
Meehan	Firefighter	06/25/1995	43,702	0	200	2,101	0	0	0	100%	84	1.00
Penney	Firefighter	06/25/1995	43,702	0	500	2,101	0	0	0	100%	84	1.00
Jacques	Firefighter	09/29/1996	43,702	0	0	2,101	0	0	0	100%	84	1.00
Couch	Firefighter	02/09/1997	43,702	0	0	2,101	0	0	0	100%	84	1.00
Comeau	Firefighter	04/06/1997	43,702	0	400	2,101	0	0	0	100%	84	1.00
Snyder	Firefighter	11/01/1997	43,702	0	400	2,101	0	0	0	100%	84	1.00
Dube	Firefighter	10/18/1998	43,702	0	0	2,101	0	0	0	100%	84	1.00
Plante	Firefighter	10/18/1998	43,702	0	700	2,101	0	0	0	100%	84	1.00
McCullough	Firefighter	01/16/2000	43,702	0	700	2,101	0	0	0	100%	84	1.00
Lenzi	Firefighter	07/30/2000	43,579	0	400	2,095	0	0	0	100%	84	1.00
Blake	Firefighter	01/14/2001	42,840	0	400	2,060	0	0	0	100%	84	1.00
Laferte	Firefighter	09/16/2001	41,803	0	400	2,010	0	0	0	100%	84	1.00
Snyder	Firefighter	09/25/2001	41,803	0	400	2,010	0	0	0	100%	84	1.00
George	Firefighter	03/03/2002	41,151	0	400	1,978	0	0	0	100%	84	1.00
Marique	Firefighter	02/20/2005	35,848	0	0	1,723	0	0	0	100%	84	1.00

* Salary and Benefits allocated between Departments

EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT

Name	Title	Hire Date	Salary	Longevity	Educational Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
Stickles	Firefighter	11/06/2005	35,184	0	0	1,692	0	0	36,876	100%	84	1.00
VACANT	Firefighter		35,184	0	500	1,692	0	0	37,376	100%	84	1.00
REP			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	3,200	0	0	0	3,200			
	Estimated Wage Increase		18,345						18,345			
Subtotal Full Time			1,839,337	2,950	17,800	77,706	0	0	1,937,793			
	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			\$1,881,637	\$2,950	\$17,800	\$77,706	\$0	\$0	\$1,980,093			39.00
Dispatch Center												
Swatts	Comm. Supervisor	08/10/2005	40,000	0	0	0	0	0	40,000	100%	80	1.00
VACANT	Dispatcher		29,578	0	0	1,252	0	0	30,830	100%	80	1.00
Daigle, B	Dispatcher	12/21/1985	37,482	600	0	1,586	0	0	39,668	100%	80	1.00
Griffin	Dispatcher	08/16/2000	33,260	325	0	1,408	0	0	34,993	100%	80	1.00
Reinert	Dispatcher	12/25/2005	29,578	0	0	1,252	0	0	30,830	100%	80	1.00
Daigle, J	Dispatcher	03/20/2005	29,578	0	0	1,252	0	0	30,830	100%	80	1.00
Neal	Dispatcher	07/11/2005	29,578	0	0	1,252	0	0	30,830	100%	80	1.00
Leonard	Dispatcher	07/14/2005	29,578	0	0	1,252	0	0	30,830	100%	80	1.00
O'Connor	Dispatcher	08/02/2005	29,578	0	0	1,252	0	0	30,830	100%	80	1.00
New Request	Dispatcher	07/01/2006	29,578	0	0	1,252	0	0	30,830	100%	80	1.00
	Estimated Wage Increase		11,738						11,738			
Subtotal Full Time			329,526	925	0	11,758	0	0	342,209			
Sirigos	Dispatcher	05/19/2006	20,705	0	0	614	0	0	21,319	100%	56	0.70
Carl	Dispatcher	10/24/2005	20,705	0	0	614	0	0	21,319	100%	56	0.70
Leyare	Dispatcher	01/26/2006	20,705	0	0	614	0	0	21,319	100%	56	0.70
Eliminate PT (FT)	Dispatcher		(20,705)	0	0	(614)	0	0	(21,319)			(0.70)
Eliminate PT (FT)	Dispatcher		(20,705)	0	0	(614)	0	0	(21,319)			(0.70)
	Estimated Wage Increase		621						621			
Subtotal Part Time			21,326	0	0	614	0	0	21,940			
Total Dispatch Center			\$350,852	\$925	\$0	\$12,372	\$0	\$0	\$364,149			10.70
Code Enforcement												
Hamer	Director of Code Enforcement	12/11/1995	69,787	400	0	0	0	0	70,187	100%	NA	1.00
Abbott	Assistant Director	01/17/2005	52,500	0	0	0	0	0	52,500	100%	NA	1.00
Grant	Electrical Inspector	10/06/2003	47,501	200	0	0	0	0	47,701	100%	80	1.00
Dingee	Building/Health Inspector	04/03/2000	45,384	325	0	0	0	0	45,709	100%	80	1.00
Grenier	Secretary II	04/14/1997	31,869	400	0	0	0	0	32,269	100%	70	1.00
New Request	Add'l hrs Secretary II		4,553	0	0	0	0	0	4,553		10	

* Salary and Benefits allocated between Departments

EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT

Name	Title	Hire Date	Salary	Longevity	Educational Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
	Estimated Wage Increase		13,588						13,588			
Subtotal Full Time			265,182	1,325	0	0	0	0	266,507			
Morris	PT Secretary	01/26/2006	15,978	0	0	0	0	0	15,978	100%	40	0.57
	Add'l hours to cover office		3,000						3,000			
	Estimated Wage Increase		799						799			
Subtotal Part Time			19,777	0	0	0	0	0	19,777			
Total Code Enforcement			\$284,959	\$1,325	\$0	\$0	\$0	\$0	\$286,284			5.57
Public Works & Highways												
Esterberg	Director *	06/02/1997	17,243	72	0	0	0	0	17,315	22%	NA	0.22
Willis	PW Engineer *	11/20/2000	21,964	109	0	0	0	0	22,073	34%	NA	0.34
deWildt	Construction Engineer *	05/19/2002	14,101	109	0	0	0	0	14,210	34%	80	0.34
Cousins	Municipal Services Supervisor*	03/27/2006	16,102	0	0	0	0	0	16,102	34%	NA	0.34
Clark	Secretary III *	03/13/2000	12,722	109	0	0	0	0	12,831	34%	80	0.34
Miller	Secretary II *	12/13/2000	9,672	98	0	0	0	0	9,770	30%	80	0.30
Connelly	Secretary I *	09/18/1989	10,012	184	0	0	0	0	10,196	34%	70	0.34
Silvia	Lead Mechanic *	11/15/1993	14,930	0	0	0	0	0	14,930	34%	80	0.34
Bean	PW Mechanic *	09/14/1987	13,756	0	0	0	0	0	13,756	33%	80	0.34
Brisson	PW Mechanic *	09/20/1999	12,089	0	0	0	0	0	12,089	33%	80	0.34
St Pierre	H.E.O.	12/12/1983	41,184	0	0	0	0	0	41,184	100%	80	1.00
Henderson	H.E.O.	02/23/1994	38,688	0	0	0	0	0	38,688	100%	80	1.00
Elliott	H.E.O.	05/25/1981	41,184	0	0	0	0	0	41,184	100%	80	1.00
Richey	H.E.O.	10/17/1988	41,184	0	0	0	0	0	41,184	100%	80	1.00
Dunton	L.E.O.	11/16/1998	33,530	0	0	0	0	0	33,530	100%	80	1.00
Maxfield	M.E.O.	08/19/1985	39,853	0	0	0	0	0	39,853	100%	80	1.00
Sprague	L.E.O.	11/28/1994	33,530	0	0	0	0	0	33,530	100%	80	1.00
Wiggin	L.E.O.	12/20/1976	38,543	0	0	0	0	0	38,543	100%	80	1.00
Brand	L.E.O.	06/22/1998	33,530	0	0	0	0	0	33,530	100%	80	1.00
Robare	L.E.O.	07/21/2003	31,034	0	0	0	0	0	31,034	100%	80	1.00
Carazzo	L.E.O.	10/31/2005	27,290	0	0	0	0	0	27,290	100%	80	1.00
Willey	H.E.O. *	12/16/1993	12,089	0	0	0	0	0	12,089	34%	80	0.34
Evans	L.E.O. *	11/22/2004	9,928	0	0	0	0	0	9,928	33%	80	0.33
	Estimated Wage Increase		5,007						5,007			
Subtotal Full Time			569,165	681	0	0	0	0	569,846			
	Summer Intern *		3,800	0	0	0	0	0	3,800	12%	80	0.12
	Seasonal Snow Plow (20 Wks)		10,472	0	0	0	0	0	10,472	100%	80	0.39
	Seasonal Snow Plow (20 Wks)		10,472	0	0	0	0	0	10,472	100%	80	0.39
	Snow Plow Wingmen (PT)		18,056	0	0	0	0	0	18,056	100%		
Subtotal Part Time			42,800	0	0	0	0	0	42,800			
Total Public Works & Winter Maintenance			\$611,965	\$681	\$0	\$0	\$0	\$0	\$612,646			15.80
Welfare												

* Salary and Benefits allocated between Departments

EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT

Name	Title	Hire Date	Salary	Longevity	Educational Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
Carey	Welfare Director	01/27/2003	57,082	200	0	0	0	0	57,282	100%	NA	1.00
Bennett	Secretary II	03/23/1982	34,744	600	0	0	0	0	35,344	100%	70	1.00
Marsh	Social Worker	06/23/2003	37,886	200	0	0	0	0	38,086	100%	70	1.00
Sirois	Secretary I	04/17/2006	12,782	0	0	0	0	0	12,782	100%	40	0.57
Debutts	Secretary I	04/17/2006	12,782	0	0	0	0	0	12,782	100%	40	0.57
	Estimated Wage Increase		7,482						7,482			
Total Welfare			\$162,758	\$1,000	\$0	\$0	\$0	\$0	\$163,758			4.14
Recreation												
Bowlen	Recreation/Arena Director *	09/01/1991	58,328	320	0	0	0	0	58,648	80%	NA	0.80
May	Asst Director of RAYS*	04/13/1982	43,046	510	0	0	0	0	43,556	85%	NA	0.85
Ward	Secretary II*	11/17/2003	27,798	160	0	0	0	0	27,958	80%	75	0.80
Jacobs	Recreation Supervisor*	12/08/1999	37,363	277	0	0	0	0	37,640	85%	NA	0.85
Trepanier, S	Arena Supervisor*	09/11/2000	8,126	65	0	0	0	0	8,191	20%	NA	0.20
Trepanier, R	Arena Attendant*	03/27/2004	6,714	50	0	0	0	0	6,764	25%	80	0.25
	Estimated Wage Increase		10,336						10,336			
Subtotal Full Time			191,711	1,382	0	0	0	0	193,093			
VACANT	PT Secretary		16,282	0	0	0	0	0	16,282	100%	40	0.57
Chute	Program Coordinator*	10/28/2002	24,451	0	0	0	0	0	24,451	90%	50	0.64
	Student Supervisors		20,100	0	0	0	0	0	20,100			
	Indoor Soccer Staffing		2,000	0	0	0	0	0	2,000			
	Tennis Staffing		1,200	0	0	0	0	0	1,200			
	Adult Basketball Staffing		2,000	0	0	0	0	0	2,000			
	Summer Basketball Staffing		1,200	0	0	0	0	0	1,200			
	Boxing Program Staffing		1,680	0	0	0	0	0	1,680			
	Cheer Camp Staffing		475	0	0	0	0	0	475			
	3-5 Yr Old Program Staffing		1,000	0	0	0	0	0	1,000			
	Estimated Wage Increase		1,345						1,345			
Subtotal Part Time Admin Staff			71,733	0	0	0	0	0	71,733			
Parks & Playgrounds												
	Rangers 6-8 yrs	12 Staff	30,456	0	0	0	0	0	30,456			
	Explorers 9-10 yrs	9 Staff	22,842	0	0	0	0	0	22,842			
	Quest Camp 11-12 yrs	4 Staff	11,405	0	0	0	0	0	11,405			
	Teen Adventure Camp 13-15 yrs	2 Staff	3,264	0	0	0	0	0	3,264			
New Request	Neighborhood Camp Pilot Program	4 Staff	6,390	0	0	0	0	0	6,390			
Subtotal Part Time Parks & Playgrounds			74,357	0	0	0	0	0	74,357			
Pools												
	Head Lifeguards	3 Staff	13,200	0	0	0	0	0	13,200			
	Lifeguards	All Staff	30,690	0	0	0	0	0	30,690			
	Water Safety Instructor	1 Staff	3,600	0	0	0	0	0	3,600			
Subtotal ALL Part Time			47,490	0	0	0	0	0	47,490			
Total Recreation			\$385,291	\$1,382	\$0	\$0	\$0	\$0	\$386,673			4.96

* Salary and Benefits allocated between Departments

EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT

Name	Title	Hire Date	Salary	Longevity	Educational Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
Library												
Fuchs	Library Director	11/04/2002	73,257	200	0	0	0	0	73,457	100%	NA	1.00
Lejeune	Librarian II	08/14/1989	43,236	0	0	0	0	0	43,236	100%	70	1.00
Coffa	Librarian II	07/20/2005	34,544	0	0	0	0	0	34,544	100%	70	1.00
Houline	Librarian II	09/17/1997	37,922	0	0	0	0	0	37,922	100%	70	1.00
Howard	Librarian II	11/02/1998	37,831	0	0	0	0	0	37,831	100%	70	1.00
Trout	Librarian I	11/26/2001	32,857	0	0	0	0	0	32,857	100%	70	1.00
Hynes	Librarian I	09/02/1997	32,382	0	0	0	0	0	32,382	100%	70	1.00
Valley	Library Asst. I	05/16/1988	28,886	0	0	0	0	0	28,886	100%	70	1.00
Planite	Library Asst. I	04/18/2003	24,916	0	0	0	0	0	24,916	100%	70	1.00
	Substitutes		2,000	0	0	0	0	0	2,000			
	Union 3% COLA		8,178						8,178			
	Estimated Wage Increase		11,942						11,942			
Subtotal Full Time												
			367,951	200	0	0	0	0	368,151			
Pearson	Secretary II	09/28/1977	19,417	0	0	0	0	0	19,417	100%	40	0.57
Clement	Library Asst. I	03/07/1989	19,256	0	0	0	0	0	19,256	100%	50	0.72
Sauer	Library Asst. I	11/05/2004	13,757	0	0	0	0	0	13,757	100%	40	0.57
Melone	Library Asst. I	11/21/2003	17,712	0	0	0	0	0	17,712	100%	50	0.72
Smith	Library Asst. I	05/01/2004	17,963	0	0	0	0	0	17,963	100%	50	0.72
Unger-Mochrie	Library Asst. I	11/08/2004	13,754	0	0	0	0	0	13,754	100%	40	0.57
Bricker	Library Asst. I	02/15/2005	13,354	0	0	0	0	0	13,354	100%	40	0.57
McCoy	Library Asst. I	05/31/2005	13,354	0	0	0	0	0	13,354	100%	40	0.57
Ryan	Library Asst. I	06/02/2005	13,354	0	0	0	0	0	13,354	100%	40	0.57
Stallings	Library Asst. I	02/10/2005	13,354	0	0	0	0	0	13,354	100%	40	0.57
Lavoie	Page	08/19/2002	4,270	0	0	0	0	0	4,270	100%	20	0.29
Dunn	Page	05/16/2005	4,270	0	0	0	0	0	4,270	100%	20	0.29
Gentle	Page	09/07/2004	4,270	0	0	0	0	0	4,270	100%	20	0.29
Woodman	Page	08/21/2000	4,270	0	0	0	0	0	4,270	100%	20	0.29
Larochelle	Page	08/30/2004	6,404	0	0	0	0	0	6,404	100%	30	0.43
	Union 3% COLA		4,659						4,659			
	Estimated Wage Increase		4,843						4,843			
Subtotal Part Time												
			188,261	0	0	0	0	0	188,261			
Total Library												
			\$556,212	\$200	\$0	\$0	\$0	\$0	\$556,412			16.74
Water												
Esterberg	Director *	06/02/1997	21,945	91	0	0	0	0	22,036	28%	NA	0.28
Willis	PW Engineer *	11/20/2000	21,898	109	0	0	0	0	22,007	33%	NA	0.33
deWildt	Construction Engineer *	05/19/2002	14,059	109	0	0	0	0	14,168	33%	80	0.33
Cousins	Municipal Services Supervisor *	03/27/2006	16,434	0	0	0	0	0	16,434	33%	NA	0.33
Henderson	Municipal Services Supervisor *	11/19/1984	29,384	300	0	0	0	0	29,684	50%	NA	0.50
Clark	Secretary III *	03/13/2000	12,684	109	0	0	0	0	12,793	33%	80	0.33
Miller	Secretary II *	12/13/2000	9,350	95	0	0	0	0	9,445	29%	80	0.29

* Salary and Benefits allocated between Departments

EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT

Name	Title	Hire Date	Salary	Longevity	Educational Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
Connelly	Secretary I *	09/18/1989	9,982	184	0	0	0	0	10,166	33%	70	0.33
Merrill	Assistant Finance Director *	01/25/1967	9,401	90	0	0	0	0	9,491	15%	NA	0.15
McCrillis	Secretary II *	11/30/1998	1,034	12	0	0	0	0	1,046	4%	75	0.04
Dexter	Payroll Clerk *	09/13/1999	2,747	33	0	0	0	0	2,780	10%	70	0.10
Silvia	Lead Mechanic *	11/15/1993	14,885	0	0	0	0	0	14,885	33%	80	0.33
Bean	PW Mechanic *	09/14/1987	13,715	0	0	0	0	0	13,715	33%	80	0.33
Brisson	PW Mechanic *	09/20/1999	12,052	0	0	0	0	0	12,052	33%	80	0.33
Dixon	Lead Water/Sewer *	10/15/2002	18,471	0	0	0	0	0	18,471	50%	80	0.50
Proulx	H.E.O.	10/26/1998	38,688	0	0	0	0	0	38,688	100%	80	1.00
Washok	L.E.O.	09/01/1966	38,543	0	0	0	0	0	38,543	100%	80	1.00
Nau	Meter Installer	11/20/2001	32,282	0	0	0	0	0	32,282	100%	80	1.00
VACANT	Meter Reader		27,228	0	0	0	0	0	27,228	100%	80	1.00
Phillips, R	L.E.O.	11/20/2001	32,282	0	0	0	0	0	32,282	100%	80	1.00
Willey	H.E.O. *	12/16/1993	12,052	0	0	0	0	0	12,052	33%	80	0.33
Evans	L.E.O. *	11/22/2004	9,929	0	0	0	0	0	9,929	34%	80	0.34
Wiser	Chief WTP Operator	01/27/2003	53,043	200	0	0	0	0	53,243	100%	NA	1.00
Gray	Lead WTP Operator	07/19/1999	44,700	0	0	0	0	0	44,700	100%	80	1.00
Sheing	WTP Operator	08/17/1998	41,184	0	0	0	0	0	41,184	100%	80	1.00
Labrecque	WTP Operator	04/17/1996	41,184	0	0	0	0	0	41,184	100%	80	1.00
Wiggin	WTP Operator	04/23/2001	33,696	0	0	0	0	0	33,696	100%	80	1.00
Corbin	WTP Maintenance	10/24/2005	27,228	0	0	0	0	0	27,228	100%	80	1.00
Dupuis	Utility Billing Administrator *	12/10/2001	13,641	163	0	0	0	0	13,804	50%	70	0.50
Brown	Account Clerk I *	05/15/2006	12,285	0	0	0	0	0	12,285	50%	70	0.50
	Add'l hours Cobra Management		250						250			
	Estimated Wage Increase		10,956						10,956			
	Accrued Wages		2,690						2,690			
Subtotal Full Time			679,902	1,495	0	0	0	0	681,397			
	Summer Intern *		3,800	0	0	0	0	0	3,800	12%	80	0.12
Subtotal Part Time			3,800	0	0	0	0	0	3,800			
Total Water Dept			\$683,702	\$1,495	\$0	\$0	\$0	\$0	\$685,197			17.29

Sewer												
Esterberg	Director *	06/02/1997	21,945	91	0	0	0	0	22,036	28%	NA	0.28
Willis	PW Engineer *	11/20/2000	21,898	109	0	0	0	0	22,007	33%	NA	0.33
deWildt	Construction Engineer *	05/19/2002	14,059	109	0	0	0	0	14,168	33%	80	0.33
Cousins	Municipal Services Supervisor *	03/27/2006	16,434	0	0	0	0	0	16,434	33%	NA	0.33
Henderson, K	Municipal Services Supervisor *	11/19/1984	29,384	300	0	0	0	0	29,684	50%	NA	0.50
Clark	Secretary III *	03/13/2000	12,684	109	0	0	0	0	12,793	33%	80	0.33
Miller	Secretary II *	12/13/2000	9,350	95	0	0	0	0	9,445	29%	80	0.29
Connelly	Secretary I *	09/18/1989	9,982	184	0	0	0	0	10,166	33%	70	0.33
Merrill	Assistant Finance Director *	01/25/1967	9,401	90	0	0	0	0	9,491	15%	NA	0.15
McCrillis	Secretary II *	11/30/1998	1,034	12	0	0	0	0	1,046	4%	75	0.04

* Salary and Benefits allocated between Departments

EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT

Name	Title	Hire Date	Salary	Longevity	Educational Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BIWkly Hours	FTE
Dexter	Payroll Clerk *	09/13/1999	2,747	33	0	0	0	0	2,780	10%	70	0.10
Silvia	Lead Mechanic *	11/15/1993	14,885	0	0	0	0	0	14,885	33%	80	0.33
Bean	PW Mechanic *	09/14/1987	13,715	0	0	0	0	0	13,715	33%	80	0.33
Brisson	PW Mechanic *	09/20/1999	12,052	0	0	0	0	0	12,052	33%	80	0.33
Dixon	Lead Water/Sewer *	10/15/2002	18,471	0	0	0	0	0	18,471	50%	80	0.50
VACANT	Sewer Maintenance		27,290	0	0	0	0	0	27,290	100%	80	1.00
Plourde	Sewer Laborer	07/18/2005	27,228	0	0	0	0	0	27,228	100%	80	1.00
Washok, W	Sewer Maintenance	12/22/2003	31,034	0	0	0	0	0	31,034	100%	80	1.00
Green	Chief STP Operator	01/09/1984	61,759	600	0	0	0	0	62,359	100%	NA	1.00
Henderson	Lead STP Operator	01/19/1987	44,700	0	0	0	0	0	44,700	100%	80	1.00
Ranagan	Sewer Operator	07/01/1983	41,184	0	0	0	0	0	41,184	100%	80	1.00
Lovely	Sewer Operator	07/10/2000	41,184	0	0	0	0	0	41,184	100%	80	1.00
Deland	Sewer Operator	02/05/2001	41,184	0	0	0	0	0	41,184	100%	80	1.00
Dupuis	Utility Billing Administrator *	12/10/2001	13,641	163	0	0	0	0	13,804	50%	70	0.50
Brown	Account Clerk I *	05/15/2006	12,285	0	0	0	0	0	12,285	50%	70	0.50
Willey	H.E.O *	12/16/1993	12,052	0	0	0	0	0	12,052	33%	80	0.33
Evans	L.E.O *	11/22/2004	9,929	0	0	0	0	0	9,929	33%	80	0.33
	Add'l hours Cobra Management		250						250			
	Estimated Wage Increase		11,435						11,435			
	Accrued Wages		2,331						2,331			
Subtotal Full Time			585,527	1,895	0	0	0	0	587,422			
	Summer Intern *		3,800	0	0	0	0	0	3,800	12%	80	0.12
Subtotal Part Time			3,800						3,800			
Total Sewer Dept			\$589,327	\$1,895	\$0	\$0	\$0	\$0	\$591,222			14.28
Ice Arena												
Bowlen	Recreation/Arena Director *	09/01/1991	14,582	80	0	0	0	0	14,662	20%	NA	0.20
May	Asst Director of RAYS*	04/13/1982	7,597	90	0	0	0	0	7,687	15%	NA	0.15
Ward	Secretary II*	11/17/2003	6,950	40	0	0	0	0	6,990	20%	75	0.20
Jacobs	Recreation Supervisor*	12/08/1999	6,594	49	0	0	0	0	6,643	15%	NA	0.15
Trepanier, S	Arena Supervisor*	09/11/2000	32,502	260	0	0	0	0	32,762	80%	NA	0.80
Trepanier, R	Arena Attendant*	03/24/2004	20,140	150	0	0	0	0	20,290	75%	80	0.75
	Add'l hours Cobra Management		25						25			
	Estimated Wage Increase		4,711						4,711			
Subtotal Full Time			93,101	669	0	0	0	0	93,770			
Chute	Program Coordinator*	10/28/2002	2,717	0	0	0	0	0	2,717	10%	50	0.07
	Part Time Seasonal Attendants		31,100	0	0	0	0	0	31,100	100%		
	Estimated Wage Increase		300						300			
Subtotal Part Time			34,117						34,117			
Total Ice Arena			\$127,218	\$669	\$0	\$0	\$0	\$0	\$127,887			1.62
Community Center												

* Salary and Benefits allocated between Departments

EMPLOYEE POSITIONS AND SALARY BY DEPARTMENT

Name	Title	Hire Date	Salary	Longevity	Educational Incentive	Holiday Pay	Early Report	Stipend	Total	Salary Allocation	BiWkly Hours	FTE
Esterberg	Director *	06/02/1997	8,622	36	0	0	0	0	8,658	11%	NA	0.11
Chapman	Secretary II *	04/25/2005	12,941	0	0	0	0	0	12,941	50%	70	0.50
Miller	Secretary II *	12/13/2000	1,955	20	0	0	0	0	1,955	6%	80	0.06
Young	Municipal Services Supervisor*	03/21/1994	21,592	160	0	0	0	0	21,752	40%	NA	0.40
Downes	Maintenance Tech *	07/20/1998	9,984	130	0	0	0	0	10,114	40%	80	0.40
Dashnaw	Maintenance Laborer	05/05/2004	30,264	200	0	0	0	0	30,464	100%	80	1.00
Erhard	Custodian	10/06/1998	30,036	325	0	0	0	0	30,361	100%	80	1.00
Brouillard	Custodian	05/16/2003	27,207	200	0	0	0	0	27,407	100%	80	1.00
Call	Custodian	01/28/1998	29,651	325	0	0	0	0	29,976	100%	80	1.00
Tufts	Lead Grounds Laborer *	07/15/1998	5,873	65	0	0	0	0	5,938	20%	80	0.20
	Add'l hours Cobra Management		75						75			
	Estimated Wage Increase		9,731						9,731			
Subtotal Full Time			187,911	1,461	0	0	0	0	189,372	100%	32	0.40
Vernon	Custodian	11/12/2004	10,226	0	0	0	0	0	10,226	100%	80	0.10
Seasonal	Laborer *	(13 ppds)	2,563	0	0	0	0	0	2,563	20%	80	0.10
Seasonal	Laborer *	(13 ppds)	2,563	0	0	0	0	0	2,563	20%	80	0.10
	Estimated Wage Increase		798						798			
Subtotal Part Time			16,150	0	0	0	0	0	16,150			
Total Community Center			\$204,061	\$1,461	\$0	\$0	\$0	\$0	\$205,522			6.27
Community Development												
Ksander	CD Specialist	09/14/1998	40,511	325	0	0	0	0	40,836	100%	70	1.00
	Estimated Wage Increase		1,708						1,708			
Total Community Development			\$42,219	\$325	\$0	\$0	\$0	\$0	\$42,544			1.00
Economic Development Fund												
Pollard	Economic Development Mgr	10/20/2003	0	0	0	0	0	3,000	3,000	100%	50	0.72
Rodgerson	PT - Secretary II	10/11/2005	18,850	0	0	0	0	0	18,850	100%	50	0.72
New Request	Additional time as needed		3,000	0	0	0	0	0	3,000			
	Intern		4,000	0	0	0	0	0	4,000			
	Estimated Wage Increase		1,037	0	0	0	0	0	1,037			
Total Economic Development Fund			\$26,887	\$0	\$0	\$0	\$0	\$3,000	\$29,887			0.72

* Salary and 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	13,756	-	13,756	34%	80	0.34
Bean	PW Mechanic *	Water	13,715	-	13,715	33%	80	0.33
Bean	PW Mechanic *	Sewer	13,715	-	13,715	33%	80	0.33
Total			41,186	-	41,186			1.00
Bowlen	Recreation/Arena Director *	Recreation	58,328	320	58,648	80%	NA	0.80
Bowlen	Recreation/Arena Director *	Ice Arena	14,582	80	14,662	20%	NA	0.20
Total			72,910	400	73,310			1.00
Brisson	PW Mechanic *	Public Works & Highways	12,089	-	12,089	34%	80	0.34
Brisson	PW Mechanic *	Water	12,052	-	12,052	33%	80	0.33
Brisson	PW Mechanic *	Sewer	12,052	-	12,052	33%	80	0.33
Total			36,193	-	36,193			1.00
Brown	Account Clerk I *	Water	12,285	-	12,285	50%	70	0.50
Brown	Account Clerk I *	Sewer	12,285	-	12,285	50%	70	0.50
Total			24,570	-	24,570			1.00
Chapman	Secretary II *	Public Buildings & Grounds	12,941	-	12,941	50%	70	0.50
Chapman	Secretary II *	Community Center	12,941	-	12,941	50%	70	0.50
Total			25,882	-	25,882			1.00
Chute	Recreation Program Coordinator *	Recreation	24,451	-	24,451	90%	50	0.64
Chute	Recreation Program Coordinator *	Ice Arena	2,717	-	2,717	10%	50	0.07
Total			27,168	-	27,168			0.71
Clark	Secretary III *	Public Works & Highways	12,722	109	12,831	34%	80	0.34
Clark	Secretary III *	Water	12,684	109	12,793	33%	80	0.33
Clark	Secretary III *	Sewer	12,684	109	12,793	33%	80	0.33
Total			38,090	327	38,417			1.00
Connelly	Secretary I *	Public Works & Highways	10,012	184	10,196	34%	70	0.34
Connelly	Secretary I *	Water	9,982	184	10,166	33%	70	0.33
Connelly	Secretary I *	Sewer	9,982	184	10,166	33%	70	0.33
Total			29,976	552	30,528			1.00
deWildt	Construction Engineer *	Public Works & Highways	14,101	109	14,210	34%	80	0.34
deWildt	Construction Engineer *	Water	14,059	109	14,168	33%	80	0.33
deWildt	Construction Engineer *	Sewer	14,059	109	14,168	33%	80	0.33
Total			42,219	327	42,546			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	21,972	260	22,232	80%	70	0.80
Dexter	Payroll Clerk *	Water	2,747	33	2,780	10%	70	0.10
Dexter	Payroll Clerk *	Sewer	2,747	33	2,780	10%	70	0.10
		Total	27,466	326	27,792			1.00
Dixon	Lead Water/Sewer *	Water	18,471	-	18,471	50%	80	0.50
Dixon	Lead Water/Sewer *	Sewer	18,471	-	18,471	50%	80	0.50
		Total	36,942	-	36,942			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	13,641	163	13,804	50%	70	0.50
Dupuis	Utility Billing Administrator *	Sewer	13,641	163	13,804	50%	70	0.50
		Total	27,282	326	27,608			1.00
Vacant	Clerk Typist I *	City Clerk	16,637	-	16,637	90%	56	0.72
Vacant	Clerk Typist I *	City Manager	1,849	-	1,849	10%	56	0.08
		Total	18,486	-	18,486			0.80
Evans	LEO *	Public Works & Highways	9,928	-	9,928	33%	80	0.33
Evans	LEO *	Water	9,929	-	9,929	34%	80	0.34
Evans	LEO *	Sewer	9,929	-	9,929	33%	80	0.33
		Total	29,786	-	29,786			1.00
Esterberg	Director *	Water	21,945	91	22,036	28%	NA	0.28
Esterberg	Director *	Sewer	21,945	91	22,036	28%	NA	0.28
Esterberg	Director *	Public Works & Highways	17,243	72	17,315	22%	NA	0.22
Esterberg	Director *	Public Buildings & Grounds	8,622	36	8,658	11%	NA	0.11
Esterberg	Director *	Community Center	8,622	36	8,658	11%	NA	0.11
		Total	78,377	326	78,703			1.00
Henderson, K	Municipal Services Supervisor *	Water	29,384	300	29,684	50%	NA	0.50
Henderson, K	Municipal Services Supervisor *	Sewer	29,384	300	29,684	50%	NA	0.50
		Total	58,768	600	59,368			1.00
Jacobs	Recreation Supervisor *	Recreation	37,363	277	37,640	85%	NA	0.85
Jacobs	Recreation Supervisor *	Ice Arena	6,594	49	6,643	15%	NA	0.15

EMPLOYEE TOTALS FOR PRORATED POSITIONS BETWEEN DEPARTMENTS

Name	Title	Department	Salary	Longevity	Total	Salary Allocation	BWkly Hours	FTE
		Total	43,957	326	44,283			1.00
May	Assistant Director RAYS *	Recreation	43,046	510	43,556	85%	NA	0.85
May	Assistant Director RAYS *	Ice Arena	7,597	90	7,687	15%	NA	0.15
		Total	50,643	600	51,243			1.00
McCrillis	Secretary II *	Finance & Human Resources	14,467	160	14,627	49%	75	0.49
McCrillis	Secretary II *	City Manager	12,991	143	13,134	44%	75	0.44
McCrillis	Secretary II *	Water	1,034	12	1,046	4%	75	0.04
McCrillis	Secretary II *	Sewer	1,034	12	1,046	4%	75	0.04
		Total	29,526	327	29,853			1.00
Merrill	Assistant Finance Director *	Finance & Human Resources	43,868	420	44,288	70%	NA	0.70
Merrill	Assistant Finance Director *	Water	9,401	90	9,491	15%	NA	0.15
Merrill	Assistant Finance Director *	Sewer	9,401	90	9,491	15%	NA	0.15
		Total	62,670	600	63,270			1.00
Miller	Secretary II *	Public Buildings & Grounds	1,935	20	1,955	6%	80	0.06
Miller	Secretary II *	Public Works & Highways	9,672	98	9,770	30%	80	0.30
Miller	Secretary II *	Water	9,350	95	9,445	29%	80	0.29
Miller	Secretary II *	Sewer	9,350	95	9,445	29%	80	0.29
Miller	Secretary II *	Community Center	1,935	20	1,955	6%	80	0.06
		Total	32,242	288	32,570			1.00
Seasonal 1	Bldg. & Grounds Laborer *	Public Buildings & Grounds	15,179	-	15,179	80%	80	0.55
Seasonal 1	Bldg. & Grounds Laborer *	Community Center	2,563	-	2,563	20%	80	0.10
		Total	17,742	-	17,742			0.65
Seasonal 2	Bldg. & Grounds Laborer *	Public Buildings & Grounds	15,179	-	15,179	80%	80	0.55
Seasonal 2	Bldg. & Grounds Laborer *	Community Center	2,563	-	2,563	20%	80	0.10
		Total	17,742	-	17,742			0.65
Silvia	Lead Mechanic *	Public Works & Highways	14,930	-	14,930	34%	80	0.34
Silvia	Lead Mechanic *	Water	14,885	-	14,885	33%	80	0.33
Silvia	Lead Mechanic *	Sewer	14,885	-	14,885	33%	80	0.33
		Total	44,700	-	44,700			1.00
Trepanier	Arena Supervisor *	Recreation	8,126	65	8,191	20%	NA	0.20
Trepanier	Arena Supervisor *	Ice Arena	32,502	260	32,762	80%	NA	0.80
		Total	40,628	325	40,953			1.00

EMPLOYEE TOTALS FOR PRORATED POSITIONS BETWEEN DEPARTMENTS

Name	Title	Department	Salary	Longevity	Total	Salary Allocation	BWkly Hours	FTE
Trepanier	Arena Attendant *	Recreation	6,714	50	6,764	25%	80	0.25
Trepanier	Arena Attendant *	Ice Arena	20,140	150	20,290	75%	80	0.75
		Total	26,854	200	27,054			1.00
Tufts	Lead Grounds Laborer *	Public Buildings & Grounds	23,490	260	23,750	80%	80	0.80
Tufts	Lead Grounds Laborer *	Community Center	5,873	65	5,938	20%	80	0.20
		Total	29,363	325	29,688			1.00
Cousins	Municipal Services Supervisor *	Public Works & Highway	16,102	-	16,102	34%	NA	0.34
Cousins	Municipal Services Supervisor *	Water	16,434	-	16,434	33%	NA	0.33
Cousins	Municipal Services Supervisor *	Sewer	16,434	-	16,434	33%	NA	0.33
		Total	48,970	-	48,970			1.00
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	27,798	160	27,958	80%	75	0.80
Ward	Secretary II *	Ice Arena	6,950	40	6,990	20%	75	0.20
		Total	34,748	200	34,948			1.00
Willis	PW Engineer *	Public Works & Highways	21,964	109	22,073	34%	NA	0.34
Willis	PW Engineer *	Water	21,898	109	22,007	33%	NA	0.33
Willis	PW Engineer *	Sewer	21,898	109	22,007	33%	NA	0.33
		Total	65,760	327	66,087			1.00
Willey	HEO *	Public Works & Highways	12,089	-	12,089	34%	80	0.34
Willey	HEO *	Water	12,052	-	12,052	33%	80	0.33
Willey	HEO *	Sewer	12,052	-	12,052	33%	80	0.33
		Total	36,193	-	36,193			1.00
Young	Municipal Services Supervisor *	Public Buildings & Grounds	32,388	240	32,628	60%	NA	0.60
Young	Municipal Services Supervisor *	Community Center	21,592	160	21,752	40%	NA	0.40
		Total	53,980	400	54,380			1.00