

GENERAL FUND REVENUES

	2006 Budgeted	2006 Actual	2007 Budgeted	2007 Estimated	2008 Projected
BALANCE, January 1	300,000		44,777		
City Income Tax	4,700,000	4,743,176.00	4,950,000	4,950,000.00	5,050,000
Real estate & Personal Property Tax	1,750,000	1,799,910.00	1,825,000	1,767,000.00	1,850,000
Local Government-State Sales/County	1,015,000	1,013,555.00	1,014,000	1,014,000.00	1,014,000
Court Collections	650,000	633,280.00	800,000	660,000.00	800,000
Inheritance Tax	200,000	90,971.00	200,000	300,000.00	350,000
Intangible Tax	2,900	16,883.00	3,000	18,000.00	16,000
Interest on Investments	90,000	327,699.00	300,000	340,000.00	400,000
Revenue Assistance-State	302,000	301,801.00	302,000	302,000.00	302,000
Cable TV Franchise Fee	200,000	214,998.00	220,000	216,000.00	220,000
Board of Health	275,600	241,737.00	250,000	280,200.00	295,000
Miscellaneous Revenues	72,000	99,234.00	100,000	65,200.00	150,000
Local Government-State Sales	95,000	95,230.00	95,000	95,000.00	95,000
Cemetery-Burial Permits/Misc.	30,000	27,918.00	30,000	34,900.00	38,000
Liquor Permits	30,000	33,663.00	32,000	34,000.00	38,000
Building Permits	40,000	50,105.00	55,000	70,000.00	75,000
Police Fines	10,000	17,825.00	25,000	15,000.00	25,000
Electrical Permits	20,000	24,000.00	25,000	30,000.00	35,000
Police-Special Duty/Admn.	145,000	102,182.00	125,000	110,000.00	135,000
Police Reports & Fingerprinting	1,000	1,659.00	1,500	1,500.00	2,000
City Business Licenses	5,000	4,425.00	4,500	3,500.00	4,500
Rents, Leases & Concessions	30,000	21,413.00	25,000	19,500.00	25,000
Police Impound Fees	12,000	16,511.00	15,000	12,000.00	17,000
Campus Security	5,000	5,000.00	5,000	5,000.00	5,000
Plumbing Permits	18,000	12,680.00	12,000	26,000.00	25,000
Cigarette Tax	1,000	922.00	1,000	1,000.00	1,000
Sewer Permits	1,000	805.00	1,000	700.00	800
Police Record Checks	1,500	1,860.00	1,500	1,500.00	1,500
Fire Dept. Reports & Inspection Fees	4,000	4,020.00	4,000	3,500.00	4,200
Misc. Engineering Fees	5,000	4,613.00	4,500	4,200.00	5,000
Demolition Assessments	15,000	23,088.00	25,000	15,500.00	25,000
Donations	65,000	41,994.00	75,000	19,000.00	20,000
Enterprise Garage	0	0.00	0	0.00	0
Special BWC Payment/ Misc. Refund	0	0.00	0	0.00	0
Special Revenue/ Sale of Assets		0.00	0	0.00	0
County payments/Prosecutors salary share	28,000	29,688.00	30,000	30,000.00	30,000
County payments/Public Nurse salary share	0	0.00	0	0.00	0
Campground Fees		450.00	0	0.00	0
Rental License Fees	293,980	0.00	0	0.00	0
PCSD Payment for resource officer		0.00	31,000	0.00	0
Operating tranfers from Health Insurance Fund					300,000
GRAND TOTAL	10,412,980	10,003,295.00	10,631,777	10,444,200.00	11,354,000

GENERAL FUND EXPENDITURES

	2006 Budgeted	2006 Actual	2007 Proposed	2008 Proposed
Legislative	43,404	45,570.00	45,543	59,553
Executive	69,418	56,654.05	64,068	103,923
Legal	223,355	238,451.00	233,697	241,248
Finance	201,323	197,467.00	193,636	211,754
Income Tax Department	269,301	289,472.00	284,088	298,630
Civil Service	15,298		15,958	15,958
Municipal Court	838,046	832,204.00	878,287	879,558
Engineering/Design & Construction	70,441	46,069.57	61,187	66,888
Retirement Fund/Unanticipated Absences	200,000	0.00	0	0
Public Service Administration	76,530	77,474.26	62,646	71,996
Engineering/Building Maintenance	161,229	147,960.41	147,406	154,313
Public Service Garage	226,099	144,901.00	300,608	372,029
Police	2,980,049	2,844,897.00	3,072,279	3,305,417
Fire Department	3,151,761	3,061,058.22	3,232,693	3,557,946
Public Service Street Lights	175,000	177,289.00	175,000	186,000
Public Service Traffic Lights	121,453	133,159.00	115,317	132,296
Public Service Grounds	95,894	110,147.00	77,633	97,325
Public Service Grounds Recreation	55,041	39,295.58	125,840	148,225
Health Department	565,637	573,430.00	607,183	620,712
Community Development	34,559	14,533.00	38,617	44,504
Engineering/Building Inspections	192,142	165,665.43	180,159	192,565
Unemployment	25,000	12,659.57	25,000	15,000
Legal Fees- Indigents	140,000	120,338.06	140,000	130,000
Audits and Examinations	35,000	29,934.45	40,000	35,000
Management Consultants	25,000	18,279.84	25,000	20,000
Central Computer/Support Agreements	34,000	34,097.63	40,000	40,000
Insurance- Vehicle, Property, Liability/Boiler	235,000	204,670.00	200,000	185,000
County Auditor Deduction	65,000	75,929.51	75,000	65,000
Sustenance of Prisoners	0	0.00	0	0
Air Pollution Subsidy	18,000	18,000.00	18,000	18,000
Real Estate Taxes	15,000	20,581.22	15,000	15,000
Miscellaneous Executive	25,000	24,788.64	30,000	25,000
Council's Discretionary	25,000	20,027.58	15,000	17,000
McKinley Pool	0	0.00	5,000	0
Central Storeroom	5,000	0.00	0	5,000
GRAND TOTAL	10,412,980	9,775,004.02	10,539,845	11,330,840

Estimated Revenues	11,354,000
Estimated Expenses	11,330,840
Balance	<u>23,160</u>

Code: 101.101
Fund: General

Department Legislative
Division City Council

POSITION TITLE	EMPLOYEES			2006	2006	2007	2008
	2006	2007	2008	Budgeted	Actual	Budgeted	Proposed
Council Person	5	5	5	3,000	2,914	3,000	3,000
President of Council	1	1	1	1,000	1,000	1,000	1,000
City Clerk	1	1	1	26,056	26,056	26,578	28,110

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Total 7 7 7 30,056 29,970 30,578 32,110
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ADD (includes charges from other funds, if any)

Longevity 360 360 360 360
Hospitalization Waiver/payment -

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Sub-total 360 360 360 360
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LESS (includes charges to other funds, if any)

No Charges to other departments

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Sub-total -
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TOTAL PERSONAL SERVICES 30,416 30,330.00 30,938 32,470

Code	101.101	Department	Legislative
Fund	General	Division	City Council

OTHERS		2006 Budgeted	2006 Actual	2007 Budgeted	2008 Budgeted
.5122	PERS	5,385	6,176.00	7,224	7,553
.5123	Health Insurance	4,020	5,723.00	3,634	15,492
.5124	Life Insurance	30	72.00	0	0
.5126	Medicare	434	440.00	449	443
.5127	Workers' Compensation	1,944	1,684.00	2,123	2,220
.5205	Telephone	400	385.00	400	400
.5221	Travel/Training	0	0.00	0	200
.5263	Maintenance of Equipment	100	160.00	100	100
.5283	Storeroom	0	0.00	0	0
.5290	Postage	25	25.00	25	25
.5294	Legal Advertising	50	0.00	50	50
.5299	Contractual	0	0.00	0	0
.5300	Material/Supplies	450	523.00	450	250
.5301	Computer Supplies	0	0.00	0	200
.5349	Incidentals/Misc. supplies	150	52.00	150	150
TOTAL OTHERS		12,988	15,240.00	14,605	27,083
TOTAL PERSONAL SERVICES		30,416	30,330.00	30,938	32,470
GRAND TOTAL		43,404	45,570	45,543	59,553

Code: 101.103	Department	Executive
Fund: General	Division	

POSITION TITLE	EMPLOYEES			2006	2006	2007	2008
	2006	2007	2008	Budgeted	Actual	Budgeted	Proposed
Mayor	1	1	1	51,870	-	51,870	58,008
Administrative Assistant	1	1	1	28,193	-	28,770	30,345
Assistant	1	1	1	25,414	-	25,925	27,444
Human Resources Officer			1				12,480
Total	3	3	4	105,477	-	106,565	128,277

ADD (includes charges from other funds, if any)

Longevity						0	
Hospitalization Waiver/payment						0	

Sub-total - - 0 -

LESS (includes charges to other funds, if any)

Water Works Admin. 604.771				31,739		34,000	34,000
Waste Water 621.775				18,220		21,220	22,220
St.Cons't.Main't.& Repair 231.335				23,510		26,510	26,510
Sanitation 631.778				23,510		24,510	24,510

Sub-total 96,979 - 106,240 107,240

TOTAL PERSONAL SERVICES 8,498 3,395.05 325 21,037

Code: 101.103 Department Executive
Fund: General Division

OTHERS		2006	2006	2007	2008
		Budgeted	Actual	Budgeted	Proposed
.5122	PERS	18,670	20,207.15	24,883	30,786
.5123	Health Insurance	25,860	24,850.00	24,089	37,140
.5124	Life Insurance	90	145.02	0	
.5126	Medicare	1,515	1,455.50	1,633	1,860
.5127	Workers' Compensation	485	0.00	238	2,000
.5205	Telephone	3,500	2,318.12	3,000	3,500
.5219	Lease/Rental	0	0.00		
.5221	Travel/Training	1,000	23.42	500	500
.5222	Travel/Registration	900	251.00	500	500
.5224	Testing- For Civil Service	0	0.00		
.5227	Membership Fees	500	225.00	500	250
.5263	Maintenance of Equipment	500	316.94	500	500
.5283	Storeroom	0	1,287.00		
.5290	Postage	300	0.00	300	200
.5296	Labs	0	0.00		
.5298	Contingency	1,500	568.55	1,500	1,500
.5299	Executive Miscellaneous	4,000	735.84	4,000	2,000
.5300	Office Materials & Supplies	1,200	850.47	1,200	1,500
.5349	Incidentals	500	24.99	500	250
.5533	New Equipment	0	0.00		
.5642	Petty Cash	400	0.00	400	400
TOTAL OTHERS		60,920	53,259.00	63,743	82,886
TOTAL PERSONAL SERVICES		8,498	3,395.05	325	21,037
GRAND TOTAL		69,418	56,654.05	64,068	103,923

Code: 101.105 Department Legal
Fund: General Division

POSITION TITLE	EMPLOYEES			2006	2006	2007	2008
	2006	2007	2008	Budgeted	Actual	Budgeted	Proposed
City Solicitor	1	1	1	39,665		49,700	50,694
*Ass't.Solicitor/Prosecutor	2	2	2	61,013		62,666	62,000
Legal Secretary	1	1	1	31,510		32,140	33,283
Investigator	1	1	1	26,440		26,969	28,508
Total	5	5	5	158,628		171,475	174,485

ADD (includes charges from other funds, if any)

Longevity				480		480	300
Hospitalization Waiver/payment				1,200			1,200

Sub-total				1,680	0	480	1,500
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LESS (includes charges to other funds, if any)

Water Works Admin. 604.771				29,975	0	33,975	35,335
WasteWater Admin. 621.775				8,816	0	11,816	12,288

Sub-total				38,791		45,791	47,623
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TOTAL PERSONAL SERVICES				121,517	124,867	126,164	128,362
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* 40% of Asst. City Solicitor/Prosecutors Salary paid by County: County Share listed on Revenue Sheet

Code	101.105	Department	Legal
Fund	General	Division	

OTHERS		2006 Budgeted	2006 Actual	2007 Budgeted	2008 Proposed
.5122	PERS	28,375	33,385	40,039	42,098
.5123	Health Insurance	43,680	41,229	36,267	41,556
.5124	Life Insurance	150	271	0	-
.5126	Medicare	2,266	2,352	2,486	2,522
.5127	Workers' Compensation	7,692	6,712	8,741	9,210
.5205	Telephone	1,500	1,346	1,500	1,500
.5211	Rent/Lease of Equipment	0		0	-
.5221	Travel/Training	0		0	-
.5222	Registration/Training	0		600	2,000
.5226	Subscriptions	675	700	700	700
.5232	Attorney Fees	15,000	25,361	15,000	10,000
.5251	Court Costs	500	415	500	300
.5263	Maintenance of Equipment	0		0	-
.5283	Storeroom	0		0	-
.5290	Postage	1,000	585	700	1,000
.5299	Contractual/Misc. Service	0		0	-
.5300	Material/Supplies	1,000	1,228	1,000	2,000
.5349	Incidentals- Misc.Supplies	0		0	-
TOTAL OTHERS		101,838	113,584	107,533	112,886
TOTAL PERSONAL SERVICES		126,164	124,867	126,164	128,362
GRAND TOTAL		228,002	238,451	233,697	241,248

Code: 101.107 Department Finance
Fund: General Division City Auditor

POSITION TITLE	EMPLOYEES			2006	2006	2007	2008
	2006	2007	2008	Budgeted	Actual	Budgeted	Proposed
Auditor	1	1	1	39,665	42,786	49,700	50,694
Deputy Auditor	1	1	1	37,512	37,512	38,263	39,030
Finance Clerk II	1	1	1	30,468	30,468	31,078	31,700
Finance Clerk I	2	2	2	57,033	57,033	58,174	59,340

Total	5	5	5	164,678	167,799	177,215	180,764
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ADD (includes charges from other funds, if any)

Longevity				1,385	1,385	1,270	1,270
Hospitalization Bonus				-		1,200	1,200
Overtime				-			
Vacation buy back					185		
Sub-total				1,385	1,570	2,470	2,470

LESS (includes charges to other funds, if any)

Water Works Admin 604.771				44,000	44,000	52,000	54,080
Waste Water Admin 621.775				24,000	24,000	28,000	29,120
Sanitation 631.778				12,000	12,000	14,000	14,560
Street Cons't.Main't.& Repair 231.335				16,000	16,000	18,000	18,720

Sub-total				96,000	96,000	112,000	116,480
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TOTAL PERSONAL SERVICES				70,063	73,369.00	67,685	66,754
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Code	101.107	Department	Finance
Fund	General	Divisi	City Auditor

OTHERS		2006	2006	2007	2008
		Budgeted	Actual	Budgeted	Proposed
.5122	PERS	35,080	36,871	41,956	43,800
.5123	Health Insurance	47,700	41,863	32,731	49,600
.5124	Life Insurance	30	140		0
.5126	Medicare	1,900	1,983	2,000	2,100
.5127	Workers' Compensation	4,700	4,098	5,514	5,400
.5205	Telephone	3,500	2,686	3,500	3,500
.5221	Travel/Training	500	1,800	700	1,000
.5222	Training/Registration Fees	700	1,125	750	1,000
.5226	Subscriptions	-	0		0
.5227	Memberships	200	405	400	400
.5233	Account Audits	22,000	20,567	25,000	25,000
.5263	Maintenance of Equipment	3,500	4,553	3,500	3,500
.5283	Storeroom	-			0
.5290	Postage	4,000	2,880	3,500	3,500
.5294	Advertising/Printing	2,500	2,144	2,500	2,500
.5299	Contractual/Misc.Services	500	242	500	500
.5300	Material/Supplies	3,000	2,275	2,500	2,000
.5301	Computer Supplies	500		0	0
.5349	Incidentals	250		200	500
.5536	Computer Hardware/Software	500	257	500	500
.5642	Petty Cash	200	209	200	200
TOTAL OTHERS		131,260	124,098	125,951	145,000
TOTAL PERSONAL SERVICES		70,063	73,369	67,685	66,754
GRAND TOTAL		201,323	197,467.00	193,636	211,754

Code: 101.108 Department Finance
Fund: General Division Income Tax

POSITION TITLE	EMPLOYEES			2006	2006	2007	2008
	2006	2007	2008	Budgeted	Actual	Budgeted	Proposed
Tax Commissioner	1	1	1	36,557	36,557	37,290	38,035
Deputy Tax Commissioner	1	1	1	29,937	29,937	30,536	31,150
Finance Clerk I	1	1	1	28,520	28,520	29,091	29,675
Total	3	3	3	95,014	95,014	96,917	98,860

ADD (includes charges from other funds, if any)

Longevity				1,270	1,270	1,270	1,270
Hospitalization Waiver/payment							
Overtime							
Vacation BuyBack					4,804		
Sub-total				1,270	6,074	1,270	1,270

LESS (includes charges to other funds, if any)

Sub-total							
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TOTAL PERSONAL SERVICES 96,284 101,088.00 98,187 100,130

Code: 101.108	Department	Finance
Fund: General	Division	Income Tax

OTHERS		2006 Budgeted	2006 Actual	2007 Budgeted	2008 Proposed
.5122	PERS	21,375	20,902	23,000	24,100
.5123	Health Insurance	32,400	25,091	20,902	30,200
.5124	Life Insurance	-	45		0
.5126	Medicare	405	433	900	900
.5127	Workers' Compensation	6,137	5,349	6,699	7,400
.5205	Telephone	1,800	1,679	1,800	1,800
.5221	Travel/Training	300	415	500	1,100
.5222	Travel/Registration	-	0		0
.5227	Membership Fees	100	25	100	100
.5263	Maintenance of Equipment	2,500	2,450	2,500	2,500
.5283	Storeroom	-	0		0
.5290	Postage	4,800	4,362	4,800	5,200
.5294	Printing	2,000	3,355	3,500	3,500
.5300	Office Materials & Supplies	250	113	250	500
.5301	Computer Supplies	250	208	250	300
.5303	Reproduction	200	200	200	200
.5349	Incidentals	400	633	400	600
.5531	Furniture	-	0		0
.5536	Computer/Hardware-software	-	20		0
.5624	Refunds	100,000	123,080	120,000	120,000
.5642	Petty Cash	100	24	100	100
TOTAL OTHERS		173,017	188,384	185,901	198,500
TOTAL PERSONAL SERVICES		96,284	101,088	98,187	100,130
GRAND TOTAL		269,301	289,472	284,088	298,630

Code: 101.109 Department Civil Service
Fund: General Division

POSITION TITLE	EMPLOYEES			2006	2006	2007	2008
	2006	2007	2008	Budgeted	Actual	Budgeted	Proposed
Executive Secretary	1	1	1	10,608		10,608	10608

Total	1	1	1	10,608		10,608	10,608
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ADD (includes charges from other funds, if any)

Longevity							0
Hospitalization Bonus							0

Sub-total							
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LESS (includes charges to other funds, if any)

Water Works Admin. 604.771
WasteWater Admin. 621.775

Sub-total							
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TOTAL PERSONAL SERVICES				10,608	9,724.44	10,608	10,608
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Code	101.109	Department	Civil Service		
Fund	General	Division			
OTHERS					
				2006	2006
				Budgeted	Actual
					2007
					Proposed
					2008
					Proposed
.5122	PERS			1,870.00	2,477.00
.5123	Health Insurance			-	2,477.00
.5124	Life Insurance			-	-
.5126	Medicare			-	-
.5127	Workers' Compensation			690.00	743.00
.5224	Testing			1,800.00	743.00
.5283	Storeroom			-	1,800.00
.5290	Postage			330.00	-
.5299	Contractual/Misc.Services			-	330.00
TOTAL OTHERS				4,690	0
TOTAL PERSONAL SERVICES				10,608	5,350
					10,608
GRAND TOTAL				15,298	15,958

Code: 101.111 Department Municipal Court
Fund: General Division

POSITION TITLE	EMPLOYEES			2006	2006	2007	2008
	2006	2007	2008	Budgeted	Actual	Budgeted	Proposed
Administrative Judge	1	1	1	37,951	37,951.00	37,951	37,951
Individual Judge	1	1	1	37,051	37,051.00	37,051	37,051
Magistrate	1	1	1	11,093	11,315.00	11,314	11,540
Clerk	1	1	1	22,821	23,277.00	23,277	24,342
Deputy Clerk	8	8	8	213,378	217,645.00	218,310	222,676
Secretary/Court Reporter	2	2	2	60,856	62,073.00	62,070	63,312
Bailiff	2	2	2	39,844	40,641.00	40,639	41,452
Deputy Bailiff	1	1	1	30,629	31,242.00	31,241	31,865
Substitute Bailiff	1	1	1	4,679	4,679.00	4,679	4,679
Court Security Officers			2				35,000
Total	-	-	20	458,302	465,874.00	466,532	509,868

ADD (includes charges from other funds, if any)

Longevity				3,420	3,420.00	4,020	3,900
Acting Pay-Clerk				-		2,000	2,000
Acting Pay-Magistrate				2,000	2,000.00	2,000	2,000
Hospitalization waiver/payment				1,200	3,600.00	1,200	1,200
Sub-total				6,620	9,020.00	9,220	9,100

LESS (includes charges to other funds, if any)

*
Scioto County pays 40% of payroll for Judges, Magistrate, Clerk and Bailiffs
The above salaries are portion City pays; The County pays their portion
directly to the individuals- does not come through City payrolls

Sub-total

TOTAL PERSONAL SERVICES				464,922	474,894.00	475,752	518,968
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Code	101.111	Department	Municipal Court
Fund	General	Division	

OTHERS

	2006 Budgeted	2006 Actual	2007 Budgeted	2008 Proposed
.5122 PERS	82,645	93,715.00	108,935	112,990
.5123 Health Insurance	129,300	109,811.00	120,697	151,010
.5124 Life Insurance	510	795.00		510
.5126 Medicare	5,225	5,571.00	5,446	5,504
.5127 Workers' Compensation	28,966	30,100.00	37,457	34,026
.5205 Telephone	11,000	10,680.00	11,000	11,000
.5212 Rent/Lease Real Estate	1,500		1,500	0
.5219 Rental/Leases	1,200	1,200.00	1,200	1,200
.5221 Travel/Training	3,000	2,501.00	3,500	2,500
.5222 Training/Registration Fees	1,700	1,210.00	1,700	1,700
.5227 Memberships	1,000	1,798.00	1,000	1,000
.5238 Service Contracts	500	850.00	500	500
.5255 Witness/Jury Fees	1,250	36.00	1,250	500
.5263 Maintenance of Equipment	1,500	794.00	2,000	1,000
.5267 Maintenance of Communication Equip.	500	351.00	200	400
.5283 Storeroom	-			0
.5290 Postage	22,000	21,999.00	22,000	25,000
.5299 Contractual/ Sheriff	74,178	71,548.00	80,000	8,000
.5300 Material/Supplies	4,000	4,017.00	3,000	3,000
.5303 Reproductions/Printing/Photos	500	120.00	100	100
.5349 Incidentals	250		250	250
.5533 New Equipment	-			0
.5642 Petty Cash	400	214.00	400	400
TOTAL OTHERS	371,124	357,310.00	402,135	360,590
TOTAL PERSONAL SERVICES	464,922	474,894.00	475,752	518,968
GRAND TOTAL	836,046	832,204.00	877,887	879,558

Code: 101.112	Department	Engineering
Fund: General	Division	Design & Construction

POSITION TITLE	EMPLOYEES			2006	2006	2007	2008
	2006	2007	2008	Budgeted	Actual	Budgeted	Proposed
Assistant Director	1	1	1	35,272		35,978	37,698
GIS Adm/Systems Analyst	1	1	1	33,737		34,403	35,091
Total	2	2	2	69,009		70,381	72,789

ADD (includes charges from other funds, if any)

Longevity				180	-	300	300
Hospitalization Waiver/payment				1,200	-	1,200	1,200
Sub-total				1,380	-	1,500	1,500

LESS (includes charges to other funds, if any)

Water Works Admn. 604.771				17,633	-	21,633	22,500
WasteWater Admn. 621.775				22,335	-	26,335	27,390
Sub-total				39,968	-	47,968	49,890
TOTAL PERSONAL SERVICES				30,421	20,976.00	23,913	24,399

Code	101.112	Department	Engineering
Fund	General	Division	Design & Construction

OTHERS

	2006 Budgeted	2006 Actual	2007 Budgeted	2008 Proposed
.5122 PERS	12,460	9,386.00	16,785	17,590
.5123 Health Insurance	10,920	5,873.10	8,544	12,380
.5124 Life Insurance	130	90.00	130	130
.5126 Medicare	1,000	667.02	1,020	1,040
.5127 Workers' Compensation	1,910	1,492.75	1,495	1,849
.5205 Telephone	5,400	4,470.16	5,000	5,000
.5221 Travel/Training	100	25.00	100	100
.5222 Registration/Training	200	200.00	200	300
.5263 Maintenance of Equipment	200	200.00	200	200
.5283 Storeroom	0	0.00	0	0
.5290 Postage	0	0.00	0	0
.5294 Legal Advertising	1,000	1,072.87	1,100	1,100
.5299 Contractual	6,000	719.88	2,000	2,000
.5300 Material/Supplies	400	600.00	400	500
.5301 Computer Supplies	200	200.00	200	200
.5349 Incidentals	0	0.00	0	0
.5533 Central Computer Main't.Supplies	0	0.00	0	0
.5642 Petty Cash	100	96.79	100	100

TOTAL OTHERS	40,020	25,093.57	37,274	42,489
TOTAL PERSONAL SERVICES	30,421	20,976.00	23,913	24,399

GRAND TOTAL	70,441	46,069.57	61,187	66,888
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Code: 101.115	Department	Engineering
Fund: General	Division	Building Maintenance

POSITION TITLE	EMPLOYEES			2006	2006	2007	2008
	2006	2007	2008	Budgeted	Actual	Budgeted	Proposed

Janitor (Utility Person)	2	2	2	54,570		51,555	56,774
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Total	-	-	2	54,570		51,555	56,774
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ADD (includes charges from other funds, if any)

Longevity				660		420	510
Overtime							
Comptime (buy-back per Union Contract)							

Sub-total				660	-	420	510
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LESS (includes charges to other funds, if any)

Water Filtration 604.772				3,527		5,527	5,750
Waste Water 621.775				3,527		5,527	5,750
Sanitation 631.778				3,527		4,527	4,708

Sub-total				10,581	-	15,581	16,208
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TOTAL PERSONAL SERVICES				44,649	51,145.00	36,394	41,076
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Code: 101.115	Department	Engineering
Fund: General	Division	Building Maintenance

OTHERS	2006 Budgeted	2006 Actual	2007 Budgeted	2008 Proposed
.5122 PERS	12,265	7,356.40	12,136	13,748
.5123 Health Insurance	21,600	13,969.40	17,208	25,070
.5126 Medicare	785	742.00	790	412
.5127 Workers' Compensation	2,830	2,783.00	2,878	2,657
.5128 Clothing	300	573.87	300	600
.5201 Natural Gas	24,000	15,710.95	20,000	20,000
.5203 Utilities (AEP)	31,000	32,959.38	34,000	36,000
.5261 Bldg. Repairs	9,000	8,945.87	9,000	1,000
.5263 Maintenance of Equipment	200	200.00	100	150
.5299 Contractual	10,000	9,755.11	10,000	9,000
.5300 Office Materials & Supplies	0		0	0
.5321 Maintenance Supplies	4,500	3,719.43	4,500	4,500
.5349 Incidentals	0		0	0
.642 Petty Cash	100	100.00	100	100
TOTAL OTHERS	116,580	96,815.41	111,012	113,237
TOTAL PERSONAL SERVICES	44,649	51,145.00	36,394	41,076
GRAND TOTAL	161,229	147,960.41	147,406	154,313

Code: 101.663	Department	Engineering
Fund: General	Division	Building Inspections

POSITION TITLE	EMPLOYEES			2006	2006	2007	2008
	2006	2007	2008	Budgeted	Actual	Budgeted	Proposed
Clerk Typist II	1	1	1	26,289		26,552	27,352
Chief Building Official	1	1	1	35,835		36,194	37,275
Electrical Inspector	1	1	1	35,835		36,194	37,275
Bldg./Housing Inspector	1	1	1	33,459		33,794	34,814

Total	4	4	4	131,418	90,989.00	132,734	136,716
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ADD (includes charges from other funds, if any)

Longevity				1,510		1,510	1,610
Overtime				-			
Comptime Buy Back				-			
Hospitalization Waiver/payment				1,200		1,200	
Sub-total				2,710	0.00	2,710	1,610

LESS (includes charges to other funds, if any)

Water Works Dist. 604.773				17,045		20,045	20,850
Water Works Admn. 604.771				17,633		20,633	21,460
WasteWater Admn. 621.775				5,878		7,878	8,195

Sub-total				40,556	0.00	48,556	50,505
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TOTAL PERSONAL SERVICES				93,572	90,989.00	86,888	87,821
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Code	101.663	Department	Engineering
Fund	General	Division	Building Inspection

OTHERS

	2006 Budgeted	2006 Actual	2007 Budgeted	2008 Proposed
.5122 PERS	29,780	22,547.05	31,630	33,198
.5123 Health Insurance	26,700	14,903.57	15,992	27,931
.5124 Life Insurance	0		0	
.5126 Medicare	875	850.00	950	902
.5127 Workers' Compensation	5,915	5,960.00	6,499	6,343
.5128 Clothing	450	450.00	450	520
.5221 Travel/Training	150	150.00	150	200
.5222 Registration/Training	200	200.00	200	250
.5226 Subscriptions	200	160.28	100	100
.5263 Maintenance of Equipment	0		0	0
.5283 Storeroom	0		0	0
.5290 Postage	1,500	1,500.00	1,500	2,000
.5294 Legal Advertising	1,600	1,237.41	1,600	2,000
.5297 Demolition	15,000	15,000.00	20,000	15,000
.5299 Contractual	15,000	10,741.21	13,000	15,000
.5300 Material/Supplies	1,000	817.91	1,000	1,000
.5301 Computer Supplies	0		0	0
.5349 Incidentals	200	159.00	200	200
.5642 Petty Cash	0		0	100

TOTAL OTHERS	98,570	74,676.43	93,271	104,744
TOTAL PERSONAL SERVICES	93,572	90,989.00	86,888	87,821

GRAND TOTAL	192,142	165,665.43	180,159	192,565
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Code: 101.221
Fund: General

Department Police
Division

POSITION TITLE	EMPLOYEES			2006	2006	2007	2008
	2006	2007	2008	Budgeted	Actual	Budgeted	Proposed
Chief	1	1	1	49,016		49,984	51,984
Captain	2	2	2	90,720		93,434	95,763
Lieutenant *	4	4	4	169,644		174,720	179,130
Sergeant	8	8	8	314,506		323,981	332,134
Patrolman **	26	26	26	939,402		967,491	991,827
Administrative Assistant	1	1	1	26,690		27,224	28,768
Records Clerk II	3	3	3	78,861		79,650	82,056
Code Enforcement Officer		1	1			20,800	20,800
Total	45	46	46	1,668,839		1,737,284	1,782,462

ADD (includes charges from other funds, if any)

Acting Pay				2,000		0	0
Shift Differential				18,000		18,000	20,000
Longevity				2,105		2,245	2,245
Overtime				20,000		20,000	20,000
Court Time				15,500		15,000	15,000
In-Service Training				5,000		0	0
Vacation-Holiday Buy Back/Comptime				92,000		100,000	100,000
Holiday Pay				45,500		45,500	50,500
Hospitalization Waiver/payment				1,200		3,600	3,600
Special Duty						70,000	82,000
Sub-total				201,305	0.00	274,345	293,345

LESS (includes charges to other funds, if any)

DARE GRANT						6,500	6,500
** 1/2 of one (1) patrolman's salary and fringes paid by school resource grant						30,723	30,723
Sub-total					0.00	37,223	37,223

TOTAL PERSONAL SERVICES 1,870,144 1,806,001 1,974,406 2,038,584

Code	101.221	Department	Police
Fund	General	Division	

OTHERS		2006 Budgeted	2006 Actuals	2007 Budgeted	2008 Proposed
.5121	Police Pension	400,000	397,511	424,143	452,143
.5122	PERS	22,240	23,545	30,000	31,350
.5123	Health Insurance	439,200	392,200	329,384	434,223
.5124	Life Insurance	6,606	9,285		12,085
.5126	Medicare	25,243	22,570	27,000	24,000
.5127	Workers' Compensation	119,166	101,606	126,421	144,132
.5128	Clothing/Uniform Allowance	25,000	30,812	39,000	39,000
.5201	Utilities- Gas	5,000	0	0	
.5203	Utilities	4,000	1,202	1,000	300
.5205	Telephone	10,000	9,252	12,500	12,000
.5219	Rent/Leases/Pager	13,000	14,538	18,600	15,000
.5221	Travel/Training	4,000	1,605	4,000	5,000
.5222	Registration/Training	4,000	3,205	15,000	15,000
.5226	Subscriptions	1,000	125	1,000	1,000
.5227	Memberships	300	345	500	500
.5238	Service Contracts	5,000	5,760	24,000	22,000
	Laptop Air Card			10,700	19,000
.5263	Maintenance of Equipment	250	1,762	25	300
.5264	Vehicle Maintenance	3,000	370	2,000	1,000
.5267	Maintenance of Communications	8,000	7,387	13,000	18,000
.5283	Storeroom	0		0	
.5290	Postage	500	523	700	700
.5294	Printing (Reports/Manuals)	1,000	782	1,000	1,000
.5295	Film Processing	0			
.5296	Laboratory	2,000	2,284	2,500	2,500
.5298	Contingency	0			
.5299	Contractual-Misc.Service	2,000	3,114	2,000	3,000
.5300	Material/Supplies	4,500	4,317	5,000	5,000
.5301	Computer Supplies	200		0	
.5303	Repro/Supplies/Toner/Paper	1,500	1,140	1,200	1,600
.5315	Training Supplies	0		3,000	3,000
.5319	Law Enforcement Supplies	3,000	3,508	3,000	4,000
.5327	Machinery & Equipment Supplies	0			
.5349	Misc. Materials & Supplies	0		1,000	0
.5351	Vehicle Supplies & Parts	200	148	200	0
.5354	Fuel				
.5355	Parts				
.5533	Machinery & Equipment/New	0			

TOTAL OTHERS	1,109,905	1,038,896	1,097,873	1,266,833
TOTAL PERSONAL SERVICES	1,974,406	1,806,001	1,974,406	2,038,584

GRAND TOTAL	3,084,311	2,844,897	3,072,279	3,305,417
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Code: 101.223 Department Fire
Fund: General Division

POSITION TITLE	EMPLOYEES			2006	2006	2007	2008
	2006	2007	2008	Budgeted	Actual	Budgeted	Proposed
Fire Chief	1	1	1	49,016	49,016	49,996	51,996
Assistant Chief	3	3	3	140,256	140,256	143,095	145,978
Captain	4	4	3	172,627	172,627	176,126	136,631
FPO	0	0	1				43,056
Lieutenant	9	9	9	364,894	364,894	372,153	379,491
Firefighter (5)	21	19	20	811,500	811,500	749,141	763,294
Firefighter (2)		2	0			66,335	
Firefighter (1)	0	0	2				64,296
Lead Dispatcher	1	1	1	30,976	30,976	30,368	31,574
Civilian Dispatcher	6	6	6	170,455	170,455	167,112	165,901
Part-time Dispatcher	0	1	1	0	0	12,022	12,501
Secretary	1	1	1	26,685	26,685	27,220	28,768
Back Pay per Dispatch Contract							9,714
Total	46	47	48	1,766,409	1,766,409	1,793,568	1,833,200

ADD (includes charges from other funds, if any)

Longevity (Fire)	780					780	720
Overtime (Fire)	10,000			10,000	80,738.00	10,000	10,000
Acting Pay (Fire)	10,000			10,000	9,226.00	10,000	10,000
Holidays Worked (Fire)	73,710					102,372	90,043
Vacation sell-back (Fire)	65,456					70,605	65,562
Fair Labor Standards Board- Overtime Fire	57,000					59,329	61,501
Civilian Dispatch Emergency Callout	2,640			2,640	2,393.00	2,640	2,393
Civilian Dispatch Overtime	0			0	10,862.00	0	0
Civilian Dispatch Holiday	8,000			8,000	3,884.00	8,000	5,000
Shift Differential (Dispatch)	9,344			9,344	2,923.00	9,344	3,000
Longevity Pay (Dispatch)	2,100			2,100	1,529.00	2,100	1,600
Retirement Pay						125,570	150,000
Sub-total				239,030	111,555.00	400,740	399,819

LESS (includes charges to other funds, if any)

Hydrant Testing - Water 604.771				150,000	15,000.00	200,000	208,000
Sub-total				150,000	15,000.00	200,000	208,000

TOTAL PERSONAL SERVICES 1,855,439 1,862,964.00 1,994,308 2,025,019

Code: 101.223 Department Fire
Fund: General Division

OTHERS		2006 Budgeted	2006 Actual	2007 Budgeted	2008 Proposed
.5121	Fireman Pension	510,000	524,836.00	558,097	656,776
.5122	PERS	57,000	55,495.00	63,217	62,906
.5123	Health Insurance	500,000	366,280.42	369,749	541,792
.5124	Life Insurance	6,607	6,095.22	0	
.5126	Medicare	24,500	25,454.00	30,281	31,254
.5127	Workers' Compensation	118,165	111,498.68	142,611	157,349
.5128	Clothing	20,000	20,494.52	20,000	21,000
.5201	Natural Gas	13,000	12,369.00	11,000	12,500
.5203	Utilities (AEP)	15,000	17,639.42	12,000	17,000
.5205	Telephone	7,000	6,346.15	6,000	6,500
.5221	Training/Travel	1,000	1,586.52	1,000	1,000
.5222	Training/Registration Fees	1,000	3,400.00	1,000	2,000
.5226	Subscriptions	800	1,372.50	800	400
.5227	Memberships	2,500	3,120.00	3,000	3,000
.5238	Service Contracts	3,500	5,458.97	2,000	3,000
.5261	Bldg. Repairs/Maintenance	3,500	4,732.80	3,500	3,500
.5263	Maintenance of Equipment	2,000	1,974.74	2,000	2,000
.5264	Maintenance of Vehicles	1,000	795.31	1,000	1,000
.5267	Maintenance Communication Equip.	1,000	1,000.30	1,000	1,000
.5283	Storeroom	0		0	
.5290	Postage	300	150.00	200	150
.5294	Advertising/Printing	0	135.82	0	150
.5298	Contingency	300	21,331.79	1,000	1,000
.5300	Office Materials & Supplies	1,500	772.00	1,500	1,000
.5301	Computer Supplies	500	465.76	0	500
.5303	Reproductions/Printing/Photo	150	161.69	0	150
.5307	Safety Equipment	500	418.63	400	500
.5315	Training Supplies	0		0	
.5317	Fire Prevention/Supplies	0		750	500
.5321	Bldg. Maintenance Supplies	5,500	4,708.98	5,000	5,000
.5327	Machine & Equipment Supplies	0		0	
.5351	Vehicle Repair	0		0	
.5355	Vehicle Parts/Supplies	0		0	
.5536	Computer Hardware/Software	0		0	
TOTAL OTHERS		1,296,322	1,198,094.22	1,237,105	1,532,927
TOTAL PERSONAL SERVICES		1,855,439	1,862,964.00	1,994,308	2,025,019
GRAND TOTAL		3,151,761	3,061,058.22	3,231,413	3,557,946

Note: Fire Pension is less \$60,000 from County

Code: 101.440 Department Health
Fund: General Division

POSITION TITLE	EMPLOYEES			2006	2006	2007	2008
	2006	2007	2008	Budgeted	Actual	Budgeted	Proposed
Health/Air Div.Commissioner	1	1	1	51,470		51,470	52,000
Admin. Secretary-(Admin.Fiscal)	1	1	1	26,903		29,848	30,445
Environmental Health Director	1	1	1	44,448		45,344	46,259
Registered Sanitarian	2	2	2	60,805		58,448	61,620
Public Health Nurse	1	1	1	38,614		39,374	39,438
Code Enforcement Officer	1	1	1	28,069		28,621	29,694
Animal Control Officer	1	1	1	24,569		25,064	30,570
Registrar	1	1	1	23,401		23,879	24,379
Clerk Typist-(Dep.registrar)	1	1	1	21,047		21,466	22,895
Total	10	10	10	319,326		323,514	337,300

ADD (includes charges from other funds, if any)

Longevity				2,160		1,980	1,800
Hospitalization Waiver payment				1,250			
Health Commissioner Retirement pay Out						29,330	
Sub-total				3,410		31,310	1,800

LESS (includes charges to other funds, if any)

Public Health Infrastructure Grant							
Child Abuse							
Air Pollution Division				7,236		7,960	7,960
AIDS				7,236		7,960	7,960
CFHS						3,848	
Title X				3,312		3,969	
Sub-total				17,784		23,737	15,920

TOTAL PERSONAL SERVICES 304,952 302,238.00 331,087 323,180

Code	101.440	Department	Health
Fund	General	Division	

OTHERS		2006 Budgeted	2006 Actual	2007 Proposed	2008 Proposed
.5122	PERS	57,125	62,003.00	68,309	70,067
.5123	Health Insurance	56,076	60,110.00	57,316	88,335
.5124	Life Insurance	492	655.00		144
.5126	Medicare	3,500	2,870.00	3,128	4,521
.5127	Workers' Compensation	15,692	14,530.00	21,243	23,365
.5205	Telephone	4,500	5,176.00	5,000	5,000
.5219	Rental Leases	4,000	3,872.00	4,000	4,000
.5221	Travel/Training	2,000	1,860.00	2,500	2,000
.5222	Registration/Training	1,500	881.00	2,000	1,500
.5227	Memberships	700	918.00	1,000	500
.5228	Professional License	400	485.00	500	500
.5238	Feline Control	3,000	2,970.00	3,000	2,000
.5283	Storeroom	-	0.00		
.5290	Postage	2,500	2,000.00	2,000	1,200
.5299	Contractual/Professional Services	2,500	2,400.00	2,400	1,500
.5300	Material/Supplies	2,200	3,277.00	3,000	3,000
.5303	Reproduction/Printing	-			-
.5309	Chemicals	1,000	992.00	1,000	200
.5533	Maintenance of Equipment	1,000	960.00	2,000	1,000
.5349	Incidentals/Misc. supplies	1,000	1,287.00	1,200	1,200
.5623	Revenue Collections/Lic.fees to State	5,000	5,983.00	5,000	6,000
.5651	Vital Statistics	95,000	96,630.00	90,000	80,000
.5653	Burial Permits	1,500	1,333.00	1,500	1,500
.5350	Arthritis-grant	-			
TOTAL OTHERS		260,685	271,192.00	276,096	297,532
TOTAL PERSONAL SERVICES		304,952	302,238.00	331,087	323,180
GRAND TOTAL		565,637	573,430.00	607,183	620,712

Code: 101.661 Department: Community Development
Fund: General Division:

POSITION TITLE	EMPLOYEES			2006	2006	2007	2008
	2006	2007	2008	Budgeted	Actual	Budgeted	Proposed
Director	1	1	1	25,900	27,121.72	31,891	33,133
Grants Technician	1	1	1	22,008	8,816.97	24,649	25,031
TOTAL	2	2	2	47,908	35,939	56,540	58,164

ADD(includes charges from other funds,if any)

Longevity	180	0	180	180
Hospitalization/Waiver payment	0	0	0	

SUB-TOTAL	180	0	180	180
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LESS(includes charges from other funds, if any)

Water Works Project 604.771	17,633	17,633	20,633	21,460
Waste Works Project 621.776	17,633	17,633	20,633	21,460

SUB-TOTAL	35,266	35,266	41,266	42,920
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TOTAL PERSONAL SERVICES	12,822	673	15,454	15,424
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Code: 101.661
Fund: General

Department:
Division:

Community Development

OTHERS	2006 Budgeted	2006 Actual	2007 Budgeted	2008 Proposed
.5122 PERS	8,480	5,835.95	11,983	13,840
.5123 Health Insurance	8,570	3,586.17	5,668	8,200
.5124 Life Insurance	42	74.64	0	0
.5126 Medicare	695	521.17	764	840
.5127 Workers Compensation	800	675.43	2,000	1,200
.5205 Telephone	900	855.94	1,000	1,100
.5221 Travel/Training	500	462.93	700	1,100
.5222 Travel/Registration fees	500	65.00	400	500
.5239 Contractual		0.00	0	0
.5263 Maintenance of Equipment	0	0.00	0	50
.5290 Postage	150	0.00	400	50
.5294 Legal Advertising	200	1,052.52	400	500
.5300 Materials and Supplies	800	730.44	800	1,000
.5303 Reproductions	0	0.00	1,000	500
.5349 Incidentals	0	0.00	0	200
.5642 Petty Cash	100	0.00	0	
TOTAL OTHERS	21,737	13,860	25,115	29,080
TOTAL PERSONAL SERVICES	12,822	673	15,454	15,424
GRAND TOTAL	34,559	14,533	40,569	44,504

**Community Development
Summary
Combined Totals of General Fund and CDBG**

	2006 Budgeted	2006 Actual	2007 Proposed	2008 Proposed
Director	36,900	36,212	38,391	39,659
Grants Technician	28,305	8,817	29,449	30,037
Sub-total	65,205	45,029	67,840	69,696
Add:				
Longevity	180		180	180
Hospitalization/Waiver payment	0			
Sub-total	180	0	180	180
MINUS: Charge offs to other funds				
Water Works Projects 604.771	17,633	17,633	20,633	21,460
Waste Water Projects 621.776	17,633	17,633	20,633	21,460
Sub-total	35,266	35,266	41,266	42,920
TOTAL PERSONAL SERVICES	30,119	9,763	26,754	26,956

OTHERS:	2006 Budgeted	2006 Actual	2007 Budgeted	2008 Proposed
.5122 PERS	11,544	7,770	14,583	16,608
.5123 Health Insurance	14,940	4,787	7,268	9,840
.5124 Life Insurance	60	77	0	40
.5126 Medicare	945	653	924	1,008
.5127 Workers Compensation	1,300	925	2,700	1,990
.5205 Telephone	2,200	1,456	1,900	2,000
.5221 Travel/Training	1,500	1,275	2,600	3,100
.5222 Travel/Registration fees	500	365	2,200	2,500
.5239 Contractual	0	0	0	500
.5263 Maintenance of Equipment	0	0	750	1,250
.5290 Postage	150	0	400	550
.5294 Legal Advertising	200	1,501	1,400	2,500
.5300 Materials and Supplies	1,500	2,417	1,800	2,000
.5303 Reproductions	0	0	1,500	1,000
.5349 Incidentals	500	302	100	300
.5642 Petty Cash	100	0	0	0
Total Others	35,439	21,529	38,125	45,186
Total Personal Services	30,119	9,763	26,754	26,956
TOTAL	65,558	31,292	64,879	72,142

Code: 243

Department:

Community Development

Fund: CDBG

Division:

CDBG Funds

OTHERS	2006 Budgeted	2006 Actual	2007 Budgeted	2008 Proposed
.5122 PERS	3,064	1,934.38	2,600	2,768
.5123 Health Insurance	6,370	1,200.67	1,600	1,640
.5124 Life Insurance	18	2.28	0	40
.5126 Medicare	250	131.80	160	168
.5127 Workers Compensation	500	250.00	700	790
.5205 Telephone	1,300	600.46	900	900
.5221 Travel/Training	1,000	812.00	1,900	2,000
.5222 Travel/Registration fees	0	300.00	1,800	2,000
.5239 Contractual	0	0.00	750	500
.5263 Maintenance of Equipment	0	0.00	0	1,200
.5290 Postage	0	0.00	0	500
.5294 Legal Advertising	0	448.57	1,000	2,000
.5300 Materials and Supplies	700	1,686.97	1,000	1,000
.5303 Reproductions	0	0.00	500	500
.5349 Incidentals	500	302.00	100	100
.5642 Petty Cash	0	0.00	0	0
TOTAL OTHERS	13,702	7,669.13	13,010	16,106
TOTAL PERSONAL SERVICES	17,297	9,089.96	11,300	11,532
GRAND TOTAL	30,999	16,759.09	24,310	27,638

**Community Development
Summary
Combined Totals of General Fund and CDBG**

	2006 Budgeted	2006 Actual	2007 Proposed	2008 Proposed
Director	36,900	36,212	38,391	39,659
Grants Technician	28,305	8,817	29,449	30,037
Sub-total	65,205	45,029	67,840	69,696
Add:				
Longevity	180		180	180
Hospitalization/Waiver payment	0			
Sub-total	180	0	180	180
MINUS: Charge offs to other funds				
Water Works Projects 604.771	17,633	17,633	20,633	21,460
Waste Water Projects 621.776	17,633	17,633	20,633	21,460
Sub-total	35,266	35,266	41,266	42,920
TOTAL PERSONAL SERVICES	30,119	9,763	26,754	26,956
OTHERS:	2006	2006	2007	2008
	Budgeted	Actual	Budgeted	Proposed
.5122 PERS	11,544	7,770	14,583	16,608
.5123 Health Insurance	14,940	4,787	7,268	9,840
.5124 Life Insurance	60	77	0	40
.5126 Medicare	945	653	924	1,008
.5127 Workers Compensation	1,300	925	2,700	1,990
.5205 Telephone	2,200	1,456	1,900	2,000
.5221 Travel/Training	1,500	1,275	2,600	3,100
.5222 Travel/Registration fees	500	365	2,200	2,500
.5239 Contractual	0	0	0	500
.5263 Maintenance of Equipment	0	0	750	1,200
.5290 Postage	150	0	400	500
.5294 Legal Advertising	200	1,501	1,400	2,500
.5300 Materials and Supplies	1,500	2,417	1,800	2,000
.5303 Reproductions	0	0	1,500	1,000
.5349 Incidentals	500	302	100	300
.5642 Petty Cash	100	0	0	100
Total Others	35,439	21,529	38,125	45,186
Total Personal Services	30,119	9,763	26,754	26,956
TOTAL	65,558	31,292	64,879	72,142

Code: 101.114	Department	Public Service
Fund: General	Division	Administration

POSITION TITLE	EMPLOYEES			2006	2006	2007	2008
	2006	2007	2008	Budgeted	Actual	Budgeted	Proposed
Director	1	1	1	47,148		48,090	50,051
Assistant Director	1	1	1	28,500		29,660	30,755
Assistant Director/Part Time	-	0		0		0	
Clerk Typist II	1	1	1	26,287		26,543	27,352

Total	-	-	3	101,935	103,097.00	104,293	108,158
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ADD (includes charges from other funds, if any)

Longevity				360	360.00	445	625
Overtime							
Comptime Buy Back							
Hospitalization waiver/payment							
Sub-total				360	360.00	445	625

LESS (includes charges to other funds, if any)

SCMR 231.335				35,720	35,720.00	36,000	37,440
Sanitation 631.778				50,000	50,000.00	60,000	62,400
Water Works 604.773						3,000	3,120
Waste Water 621.775				1,830	1,830.00	2,830	2,945
Sub-total				87,550	87,550.00	101,830	105,905

TOTAL PERSONAL SERVICES				14,745	15,907.00	2,908	2,878
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Code	101.114	Department	Public Service
Fund	General	Division	Administration

OTHERS		2006 Budgeted	2006 Actual	2007 Budgeted	2008 Proposed
.5122	PERS	19,300	21,635.47	24,319	24,319
.5123	Health Insurance	26,220	24,532.97	20,782	30,000
.5124	Life Insurance	60	139.38		60
.5126	Medicare	1,462	1,489.74	1,500	1,547
.5127	Workers' Compensation	0		1,064	169
.5128	Clothing	0		0	
.5201	Natural Gas	4,000	4,000.00	3,000	3,000
.5203	Utilities (electric AEP)	2,500	2,500.00	2,000	2,500
.5205	Telephone	1,000	1,243.54	1,000	1,300
.5211	Rent/Lease Equipment	1,800	1,713.12	1,500	1,713
.5219	Rent/Lease Pagers	168	56.00	168	
.5221	Travel/Training	200		0	
.5222	Registration/Training	250		100	100
.5227	Memberships	225	210.00	395	210
.5238	Service Contracts	400	323.47	400	400
.5263	Maintenance of Equipment	150	57.77	100	100
.5283	Storeroom	0		0	
.5290	Postage	400	400.00	400	
.5294	Legal Advertising	50		0	
.5299	Contractual	1,500	1,394.04	1,500	1,500
.5300	Material/Supplies	600	592.28	600	600
.5301	Computer Supplies	200	207.02	200	300
.5303	Reproductions/Printing/Photo	200		0	
.5305	Medical Supplies	0		0	
.5307	Safety Equipment	0		0	
.5321	Bldg.Maintenance Supplies	500	496.53	600	600
.5349	Incidentals/Misc. Supplies	500	575.93	600	600
.5533	Machinery & Equipment/New	0		0	
.5642	Petty Cash	100		100	100
TOTAL OTHERS		61,785	61,567.26	60,328	69,118
TOTAL PERSONAL SERVICES		14,745	15,907.00	2,908	2,878
GRAND TOTAL		76,530	77,474.26	63,236	71,996

Code: 101.117 Department Public Service
Fund: General Division Garage

POSITION TITLE	EMPLOYEES			2006	2006	2007	2008
	2006	2007	2008	Budgeted	Actual	Budgeted	Proposed
Mechanic I	0	0	0	-			
Mechanic II	3	3	3	97,064		97,977	101,026
Stock Room Clerk	1	1	1	29,130		30,332	31,242
Utility Person/Truck Driver	1	1	1	27,284		27,532	28,392
Total	5	5	5	153,478	157,009.00	155,841	160,660

ADD (includes charges from other funds, if any)

Longevity				2,110	2,110.00	1,970	1,970
Overtime				-	-	-	-
Acting Pay				-	-	-	-
Shift Differential				832	832.00	1,040	1,040
Comptime buy back				-	-	-	-
Sub-total				2,942	2,942.00	3,010	3,010

LESS (includes charges to other funds, if any)

Waste Water 621.776						11,000	11,440
Waste Water 621.777				15,000	15,000	11,000	11,440
Water Works 604.773				35,000	35,000	40,000	41,600
Sanitation 631.778				40,000	40,000	42,000	43,680
SCMR 231.335				25,630	25,630	29,630	30,815
Flood Defense 621.225				7,930	7,930	8,930	9,290
Health Grants				1,500	1,500	1,500	-

Subtotal 125,060 125,060.00 144,060 148,265

TOTAL PERSONAL SERVICES 31,360 34,891.00 14,791 15,405

Code: 101.117 Department Public Service
Fund: General Divis Garage

OTHERS		2006	2006	2007	2008
		Budgeted	Actual	Budeted	Proposed
.5122	PERS	34,750	33,613.00	37,092	40,793
.5123	Health Insurance	47,580	41,057.00	38,110	59,064
.5124	Life Insurance	20	148.00		20
.5126	Medicare	1,320	1,257.00	1,384	1,442
.5127	Workers' Compensation	1,819	1,664.00	2,031	1,080
.5128	Clothing	800	2,075.00	1,750	2,150
.5201	Natural Gas	3,500	3,500.00	3,500	4,500
.5203	Utilities (AEP)	2,400	2,000.00	2,400	2,700
.5205	Telephone	600	491.00	500	500
.5211	Rentals/Leases	250	240.00	250	250
.5222	Travel/Training	0		0	
.5236	Health Services	150	135.00	200	200
.5238	Service Contracts	25,000	27,920.00	30,000	30,000
.5249	Insurance (Storage Tanks)	600	600.00	600	700
.5283	Storeroom	0		0	
.5300	Materials & Supplies	75	35.00	50	50
.5301	Computer Supplies	25		0	25
.5303	Copier Supplies	0		0	
.5307	Safety Equipment	100		100	100
.5309	Chemicals	10,000	67,334.00	8,000	8,000
.5321	Maintenance Supplies	900	314.00	900	900
.5349	Incidentals/Misc. Supplies	750	879.00	850	850
.5351	Licensed Vehicles	50,000	10,973.00	131,300	180,000
.5354	Fuel	225,000	131,357.00	295,000	315,000
.5355	Non-Licensed Vehicles Supplies	16,000	11,418.00	12,000	16,000
.5533	Machinery & Equipment	0		0	
.5642	Petty Cash	100		100	100
Total of lines before *****			337,010.00	566,117	664,424
Funds transferred from various depart.garage lin		-227,000	227,000.00	280,300	307,800
TOTAL OTHERS		194,739	110,010.00	285,817	356,624
TOTAL PERSONAL SERVICES		31,360	34,891.00	14,791	15,405
GRAND TOTAL		226,099	144,901.00	300,608	372,029

Code: 101.335
Fund: General

Department Public Service
Division Grounds Recreation

POSITION TITLE	EMPLOYEES			2006	2006	2007	2008
	2006	2007	2008	Budgeted	Actual	Budget	Proposed
Crew Leader	1	1	1	30,043		30,332	31,242
Utility Person/Truck Driver	1	1	1	27,284		27,532	28,392
Probationary Common Laborer	2	4	4	27,878		25,965	26,803
Total	4	6	6	85,205	85,205.00	83,828	86,437

ADD (includes charges from other funds, if any)

Longevity				725	725.00	650	650
Overtime				1,500	1,356.00	1,475	1,419
Acting Pay				0		0	
Comptime Buy Back				0		0	
Hospitalization waiver/payment				0		0	

Sub-total 2,225 2,081.00 2,125 2,069

LESS (includes charges to other funds, if any)

Council Trust for Recreation	801			77,092	77,092.00		
Playground Trust	851			1,500	1,500.00		

Sub-total 78,592 78,592.00

TOTAL PERSONAL SERVICES 8,838 8,694.00 87,330 88,506

Code	101.335	Department	Public Service
Fund	General	Divisi	Grounds Recreation

OTHERS

	2006 Budgeted	2006 Actual	2007 Budgeted	2008 Proposed
.5122 PERS	19,437	16,953.00	20,071	21,241
.5123 Health Insurance	21,600	8,699.00	12,298	25,070
.5126 Medicare	768	838.00	1,259	1,283
.5127 Workers' Compensation	458	52.00	609	6,275
.5128 Clothing	400	905.00	860	860
.5222 Registration/Training	0	0.00	0	-
.5228 Professional Licenses	0	0.00	0	-
.5236 Health Services	90	0.00	90	90
.5262 Maintenance of Grounds	1,000	845.78	1,000	1,000
.5263 Maintenance of Equipment	750	779.12	750	800
.5300 Material/Supplies	0	0.00	0	-
.5307 Safety Equipment	100	60.00	100	100
.5309 Chemicals	0	0.00	750	800
.5321 Bldg.Maintenance Supplies	0	0.00	0	-
.5323 Recreational Supplies	500	303.93	500	500
.5325 Street Maintenance	0	0.00	0	-
.5327 Machinery/Equipment/Parts/supplies	600	625.07	600	650
.5349 Incidentals/Misc. Supplies	500	540.68	500	550
.5533 Machinery & Equipment-New	0	0.00	500	500
TOTAL OTHERS	46,203	30,601.58	39,887	59,719
TOTAL PERSONAL SERVICES	8,838	8,694.00	87,330	88,506
GRAND TOTAL	55,041	39,295.58	127,217	148,225

Code	101.333	Department	Public Service
Fund	General	Divisi	Grounds Maintenance

OTHERS		2006	2006	2007	2008
		Budgeted	Actual	Budgeted	Proposed
.5122	PERS	21,045	19,187.00	22,514	23,794
.5123	Health Insurance	25,980	23,343.00	20,902	32,256
.5126	Medicare	405	414.00	418	426
.5127	Workers' Compensation	989	1,077.00	2,463	27
.5128	Clothing	600	739.00	1,290	1,290
.5201	Natural Gas	5,500	5,841.00	5,500	7,500
.5203	Utilities (electric AEP)	20,000	20,826.00	20,000	26,000
.5205	Telephone	2,250	1,873.00	2,000	2,500
.5211	Rent/Lease Equipment	100		100	
.5221	Travel/Training	0		0	
.5222	Registration/Training	0		0	
.5228	Professional Licenses	90	90.00	120	120
.5236	Health Services	100		100	100
.5238	Service Contracts	300	315.00	400	400
.5261	Maintenance of Building	0		0	
.5262	Maintenance of Grounds	0		0	
.5263	Maintenance of Equipment	500	461.00	500	500
.5299	Contractual	0		0	
.5303	Reproductions/Printing/Photo	0		0	
.5305	Medical Supplies	0		0	
.5307	Safety Equipment	0		0	
.5309	Chemicals	0		0	
.5321	Bldg.Maintenance Supplies	200	299.00	200	300
.5325	Street Maintenance	100	45.00	100	150
.5327	Machinery/Equipment/Parts/supplies	200	197.00	200	200
.5349	Incidentals/Misc. Supplies	250	257.00	450	450
.5354	Fuel (welding)	0		0	
.5533	Machinery & Equipment/New	0		0	300
TOTAL OTHERS		78,609	74,964.00	77,257	96,313
TOTAL PERSONAL SERVICES		17,285	35,183.00	376	1,012
GRAND TOTAL		95,894	110,147.00	77,633	97,325

Code: 101.331
Fund: General

Department Public Service
Division Traffic Maintenance

POSITION TITLE	EMPLOYEES			2006	2006	2007	2008
	2006	2007	2008	Budgeted	Actual	Proposed	Proposed
Technician/ Special Projects	1	1	1	35,834		36,181	37,274
Technician/Special Projects/Ass't	1	1	1	30,042		30,332	31,242
Equipment Operator	1	1	1	28,324		28,581	29,474
Utility Person/Truck Driver	1	1	1	27,284		27,532	28,392
Total	4	4	4	121,484	121,490.00	122,625	126,382

ADD (includes charges from other funds, if any)

Longevity				1,745	1,745.00	1,400	1,485
Overtime				3,000	16,285.00	4,466	4,557
Emergency Call-Out				8,400	8,400.00	8,400	8,400
Certification Bonus				0		0	
Comptime Buy Back				0		0	
Hospitalization waiver/payment				0		0	

Sub-total 13,145 26,430.00 14,266 14,442

LESS (includes charges to other funds, if any)

Water Works Admin. 604.771				9,000	9,000.00	11,000	11,440
Waste Water Admin. 621.775				1,000	1,000.00	1,000	1,040
SCMR 231.335				122,000	122,000.00	124,000	126,000
Council Trust for Recreation- Labor OT 801				0		0	

Sub-total 132,000 132,000.00 136,000 138,480

TOTAL PERSONAL SERVICES 2,629 15,920.00 891 2,344

Code	101.331	Department	Public Service
Fund	General	Division	Traffic Lights

OTHERS		2006 Budgeted	2006 Actual	2007 Budgeted	2008 Proposed
.5122	PERS	30,175	31,766.00	31,965	32,789
.5123	Health Insurance	43,200	38,185.00	34,416	50,140
.5124	Life Insurance	0	105.00	0	
.5126	Medicare	902	1,465.00	1,355	1,383
.5127	Workers' Compensation	12	326.00	1,115	65
.5128	Clothing	800	1,589.00	1,720	1,720
.5201	Natural Gas	3,000	3,380.00	3,000	3,000
.5203	Utilities (electric AEP)	29,000	31,012.00	29,000	29,000
.5205	Telephone	2,000	1,809.00	2,000	2,000
.5211	Rent/Lease Equipment	0		0	
.5219	Rent/Lease Pagers	360	322.00	360	360
.5221	Travel/Training	0		0	
.5222	Registration/Training	0		0	
.5228	Professional Licenses	140		260	260
.5236	Health Services	135	165.00	135	135
.5238	Service Contracts	500	315.00	500	500
.5261	Maintenance of Building	300	180.00	300	300
.5263	Maintenance of Equipment	500	358.00	500	500
.5299	Contractual	0		0	
.5300	Material/Supplies	0		0	
.5301	Computer Supplies	0		0	
.5303	Reproductions/Printing/Photo	0		0	
.5307	Safety Equipment	0		0	
.5321	Bldg.Maintenance Supplies	300	299.00	300	300
.5325	Street Maintenance	5,000	3,863.00	5,000	5,000
.5327	Machinery/Equipment/Parts	500	331.00	500	500
.5329	Traffic Control/supplies	1,000	892.00	1,000	1,000
.5349	Incidentals/Misc. Supplies	500	549.00	500	500
.5533	Machinery/Equipment- New	500	328.00	500	500
TOTAL OTHERS		118,824.00	117,239.00	114,426.00	129,952
TOTAL PERSONAL SERVICES		2,629	15,920.00	891	2,344
GRAND TOTAL		121,453	133,159.00	115,317	132,296

Code	101.227	Department	Public Service		
Fund	General	Division	Street Lighting		

OTHERS		2006	2006	2007	2008
		Budgeted	Actual	Budgeted	Proposed
.5203	Utilities- AEP contract	175,000	176,920.00	175,000	185,000
.5300	Materials & Supplies	0	369.00	0	1,000
GRAND TOTAL		175,000	177,289.00	175,000	186,000

Code: 233.335 Department Public Service
Fund: State Highway Division Street Maintenance

POSITION TITLE	EMPLOYEES			2006	2006	2007	2008
	2006	2007	2008	Budgeted	Actual	Budgeted	Proposed

No Personnel this Division

Total	-	-	-	0	0.00	0	-
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ADD (includes charges from other funds, if any)

SCMR (Street Construction, Maintenance & Repair) 231.335 52,000 52,000.00

Sub-total				52,000	52,000.00	0	-
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LESS (includes charges to other funds, if any)

Sub-total					0.00	-	-
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TOTAL PERSONAL SERVICES				52,000	52,000.00	0	-
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Code 233.335		Department	Public Service			
Fund: State Highway		Division	Street Maintenance			
OTHERS						
			2006	2006	2007	2008
			Budgeted	Actual	Budgeted	Proposed
.5127	Workers' Compensation		4,000	3,153.00	7,000	
.5300	Material/Supplies		0			
TOTAL OTHERS			4,000	3,153.00	7,000	-
TOTAL PERSONAL SERVICES			52,000	52,000.00	-	-
GRAND TOTAL			56,000	55,153.00	7,000	-

**STATE HIGHWAY IMPROVEMENT SUMMARY
STREET MAINTENANCE**

<u>Fund 233.335</u>	2006 Budgete	2006 Actual	2007 Budgeted	2008 Proposed
Beginning Balance, January 1	3,500	3,535.77	18,000	71,000
REVENUES:				
Auto Registration Fees	12,000	12,180.94	10,000	10,000
Gasoline Tax	55,000	54,913.94	50,000	52,000
Interest Earned-Receipts	3,100	3,355.90		1,000
Total Revenues	70,100	70,450.78	60,000	63,000
Total Beginning Balance and Rever	73,600	73,986.55	78,000	134,000
EXPENDITURES:				
Personal Services	52,000	52,000.00	0	0
Others	4,000	3,153.00	7,000	0
Total Expenditures	56,000	55,153.00	7,000	0
<u>BALANCE, as of December 31st</u>	<u>17,600</u>	<u>18,833.55</u>	<u>71,000</u>	<u>134,000</u>

Code 231.335	Department Public Service
Fund: Street Construction, Maintenance & Repair	Division Street Maintenance

OTHERS		2006 Budgeted	2006 Actual	2007 Budgeted	2008 Proposed
.5122	PERS	69,815	65,427.63	73,561	76,922
.5123	Health Insurance	101,580	102,313.57	114,000	134,040
.5124	Life Insurance	40	218.88	40	40
.5126	Medicare	3,884	3,247.14	3,530	3,590
.5127	Workers' Compensation	29,353	24,586.67	30,019	39,156
.5128	Clothing	4,000	4,115.72	4,300	4,300
.5201	Natural Gas	2,500	2,879.77	2,500	3,000
.5203	Utilities (electric AEP)	2,200	2,086.89	2,200	2,000
.5205	Telephone	600	839.28	1,100	1,000
.5211	Rent/Lease Equipment	500	0.00	500	500
.5219	Rent/Lease (Pagers)	180	154.00	180	160
.5221	Travel/Training	0	0.00	0	-
.5222	Registration/Training	0	0.00	0	-
.5228	Professional Licenses	38	19.00	38	38
.5236	Health Services	135	165.00	135	150
.5238	Service Contracts	500	314.60	500	500
.5241	Share of City's Liability Insurance	20,000	20,505.00	20,000	20,000
.5263	Maintenance of Equipment	500	180.00	500	600
.5266	Maintenance of Street Construction	1,000	0.00	1,000	1,000
.5281	Garage	38,000	53,285.72	38,000	54,000
.5299	Contractual	2,000	1,094.91	2,000	7,000
.5300	Material/Supplies	0	0.00	0	-
.5303	Reproductions/Printing/Photo	0	0.00	0	-
.5305	Medical Supplies	100	0.00	100	100
.5307	Safety Equipment	500	500.00	500	500
.5311	Road Salt	20,000	17,140.73	20,000	25,000
.5321	Bldg.Maintenance Supplies	500	465.19	500	500
.5325	Street Maintenance-supplies	15,000	5,508.09	15,000	35,000
.5327	Machinery/Equipment/Parts/supplies	600	307.59	600	600
.5349	Incidentals/Misc. Supplies	5,000	3,196.61	5,000	5,000
.5354	Fuel (Propane)	500	152.56	500	200
.5533	Machinery & Equipment-New	1,500	67,238.27	1,500	1,000
TOTAL OTHERS		320,525	375,942.82	337,803	415,896
TOTAL PERSONAL SERVICES		461,836	443,257.00	536,390	543,375
GRAND TOTAL		782,361	819,199.82	874,193	959,271

**STREET CONSTRUCTION, MAINTENANCE AND REPAIR
SUMMARY**

Fund 231.335	2006 Budgeted	2006 Actual	2007 Budgeted	2008 Proposed
Beginning Balance January 1:	150,000	184,410.61	250,000	50,000
REVENUES:				
Auto Registration Fees	150,000	150,223.49	160,000	150,000
Gasoline Tax	680,000	677,272.37	640,000	670,000
Permissive Tax	93,000	92,673.56	90,000	90,000
Miscellaneous	5,600	833.70	3,000	1,000
Total Revenues	928,600	921,003.12	893,000	911,000
Total Beginning Balance and Revenues	1,078,600	1,105,413.73	1,143,000	961,000
EXPENDITURES:				
Personal Services	461,836	443,257.00	536,390	543,375
Others	320,525	375,942.82	337,803	415,896
Capital Expenditures			74,000	
Total Expenditures	782,361	819,199.82	948,193	959,271
<u>BALANCE, as of December 31st</u>	<u>296,239</u>	<u>286,213.91</u>	<u>194,807</u>	<u>1,729</u>

WATER WORKS SUMMARY

	2006 Budgeted	2006 Actual	2007 Budgeted	2008 Estimated
Balance, January 1	300,000	23,639.32	100,000	10,000
REVENUES:				
Water Rents	4,422,600	4,592,757.44	4,593,606	4,700,000
* Includes projected 3% rate increase 1/1/08				
Service Permits	35,000	43,767.00	37,000	40,000
Others	57,000	82,347.40	51,000	50,000
Total Revenues	4,514,600	4,718,871.84	4,681,606	4,790,000
Total Beginning Balance & Revenues	<u>4,814,600</u>	<u>4,742,511.16</u>	<u>4,781,606</u>	<u>4,800,000</u>
Informational figures: Surcharge revenue (Not for Operationals Use)	600,000		605,000	600,000
EXPENDITURES:				
Administration	501,839	209,059	501,839	519,531
Pumping and Filtration	1,199,502	1,081,691	1,199,502	1,234,016
Distribution and Meters	1,262,937	1,273,069	1,262,937	1,282,683
Collections	249,736	224,003	249,736	253,689
PERS	300,854	303,588	303,975	322,115
Health Insurance	376,020	338,831	388,800	439,219
Life Insurance	282	1,048	508	218
Medicare	17,000	16,061	19,530	19,461
Workers Compensation	108,684	100,767	152,695	139,276
Liability Insurance	60,000	60,000	60,000	60,000
Audit/Conversion	3,000	3,000	3,000	3,000
Retirement	30,000		31,500	40,000
Capital Outlay	300,000	300,000	300,000	0
Capital Lease Payment				420,000
Total Expenditures	<u>4,409,854</u>	<u>3,911,117</u>	<u>4,474,022</u>	<u>4,733,207</u>
Balance, December 31	<u>404,746</u>	<u>831,394</u>	<u>307,584</u>	<u>66,793</u>

Code: 604.771
Fund: Water Works

Department:
Division:

Public Utilities
Administration

POSITION TITLE	EMPLOYEES			2006 Budgeted	2006 Actual	2007 Budgeted	2008 Proposed
	2006	2007	2008				
Director of Water Works	1	1	1	47,150		48,093	50,055
Total	1	1	1	47,150	0	48,093	50,055

ADD (includes charges from other funds, if any)

Longevity				360		360	360
Executive 101.103				31,739		34,739	35,435
Finance 101.107				42,718		52,000	54,080
Civil Service 101.109				2,000		2,040	2,081
Legal 101.105				29,975		33,975	35,335
Building Inspectors 101.663				17,633		20,633	21,460
Public Service-Traffic Lights 101.331				9,000		11,000	11,440
Engineering/Design & Cons't. 101.112				17,633		21,633	22,500
Community Development-Water project 101.661				17,633		20,633	21,460
CDBG 243.661				0		0	0
Fire 101.223				150,000		200,000	208,000
Public Service-Sunrise Res.-grounds main't. 101.333				31,733		39,733	40,325

Sub-total 350,424 436,746 452,476

LESS (includes charges to other funds, if any)

Sub-total 0 0 0 0

TOTAL PERSONAL SERVICES 397,574 372,280.48 484,839 502,531

Code: 604.771
Fund: Water Works

Department:
Division:

Public Utilities
Administration

OTHERS		2006 Budgeted	2006 Actual	2007 Budgeted	2008 Proposed
.5299	Contractual	15,000	990.00	15,000	15,000
.5349	Incidentals/Misc. Supplies	2,000	0.00	2,000	2,000
TOTAL OTHERS		17,000	990.00	17,000	17,000
TOTAL PERSONAL SERVICES		397,574	0.00	484,839	502,531
GRAND TOTAL		414,574	990.00	501,839	519,531

Code: 604.772
Fund: Water Works

Department:
Division:

Public Utilities
Filtration & Pumping

POSITION TITLE	EMPLOYEES			2006 Budgeted	2006 Actual	2007 Budgeted	2008 Proposed
	2006	2007	2008				
Assistant Director	1	1	1	35,273		35,978	37,198
Chief Operator	1	1	2	66,917		68,255	69,620
Operator Class II	3	3	2	64,709		66,003	67,323
Operator Class I	4	4	4	124,666		127,159	129,702
Lab Technician II	1	1	1	33,459		34,128	34,811
Lab Technician I	1	1	1	32,355		33,002	33,662
Utility Person/Truck Driver	1	1	1	27,284		27,830	28,387

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Total 0 12 12 384,663 0 392,355 400,703
=====

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ADD (includes charges from other funds, if any)

Longevity				4,320		4,320	4,535
Overtime				35,000		36,400	37,128
Shift Differential				2,400		2,400	2,400
Lab Certification Pay				2,000		4,000	4,000
Class III Bonuses				1,500		1,500	1,500
Class IV Certificate				2,000		2,000	2,000
Retirement				0		10,000	10,000
Engineering/Bldg. Main't. 101.115				3,527		5,527	5,750

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Sub-total 50,747 0 66,147 67,313
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LESS (includes charges to other funds, if any)

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Sub-total 0 0 0 0
=====

TOTAL PERSONAL SERVICES 435,410 440,113.68 458,502 468,016

Code: 604.772
Fund: Water Works

Department:
Division:

Public Utilities
Filtration & Pumping

OTHERS	2006 Budgeted	2006 Actual	2007 Proposed	2008 Proposed
.5128 Clothing	5,000	3,042.71	5,000	5,000
.5203 Utilities	330,000	297,882.21	340,000	340,000
.5205 Telephone	4,000	4,239.46	4,000	4,000
.5207 Sanitation Pick-up	3,000	0.00	3,000	3,000
.5221 Training/Travel	3,000	120.00	4,000	4,000
.5222 Training/Registration Fees	1,000	310.00	1,500	1,500
.5261 Maintenance of Building	4,000	3,460.12	4,000	4,000
.5263 Maintenance of Equipment	10,000	19,613.51	10,000	15,000
.5281 Garage	0	6,820.63	5,000	5,000
.5283 Storeroom	0	0.00	0	0
.5296 Laboratory Supplies	15,000	18,410.20	20,000	20,000
.5299 Contractual	58,000	61,730.83	80,000	80,000
.5300 Materials /Supplies	41,000	50,191.75	50,000	60,000
.5301 Computer Supplies	500	0.00	500	500
.5307 Safety Equipment	2,000	2,637.92	3,000	3,000
.5309 Chemicals	184,800	147,596.69	195,000	205,000
.5321 Building Main't. Supplies	8,000	7,707.79	8,000	8,000
.5327 Machinery and Equipment	7,000	9,541.45	7,000	7,000
.5331 Utility Line Maintenance	500	0.00	500	500
.5349 Incidentals	500	0.00	500	500
.5521 Capital Outlay	0	8,271.88	0	0
TOTAL OTHERS	677,300	641,577.15	741,000	766,000
TOTAL PERSONAL SERVICES	435,410	440,113.68	458,502	468,016
GRAND TOTAL	1,112,710	1,081,690.83	1,199,502	1,234,016

Code: 604.773
Fund: Water Works

Department:
Division:

Public Utilities
Distribution & Meters

POSITION TITLE	EMPLOYEES			2006 Budgeted	2006 Actual	2007 Budgeted	2008 Proposed
	2006	2007	2008				
Assistant Director	0	0	0	0		0	0
Special Projects/ Supv.	0	2	2	71,668		73,101	74,563
Supervisor	2	1	1	33,376		34,044	34,725
Crew Leader	4	4	4	119,974		122,373	124,820
Utility Person/Truck Driver	9	9	9	250,560		255,571	260,682
Meter Repair Person	1	1	1	28,157		28,720	29,294
Meter Reader	2	2	2	54,940		56,039	57,160
Backflow Prevention Spec.	1	1	1	33,377		34,045	34,726
Mechanic II	1	0	0				

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Total 20 20 20 592,052 0 603,893 615,971
=====

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ADD (includes charges from other funds, if any)

Longevity				7,765		7,765	8,225
Overtime				43,000		45,000	45,900
Emergency Pay				8,400		8,400	8,400
Acting Pay				2,650		2,700	2,754
SCMR 231.335				35,720		36,434	37,163
Garage 101.117				35,000		40,000	41,600
Building Inspection 101.663				17,045		20,045	20,850
Public Service Admin 101.114							3,120

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Sub-total 149,580 0 160,344 168,012
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LESS (includes charges to other funds, if any)

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Sub-total 0 0 0 0
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TOTAL PERSONAL SERVICES 741,632 818,094.00 764,237 783,983
=====

Code: 604.773
Fund: Water Works

Department:
Division:

Public Utilities
Distribution & Meters

OTHERS	2006 Budgeted	2006 Actual	2007 Budgeted	2008 Proposed
.5128 Clothing	9,300	5,935.05	9,500	9,500
.5203 Utilities	12,000	16,447.60	15,000	15,000
.5205 Telephone	7,000	7,898.11	8,000	8,000
.5211 Rentals	750	0.00	750	750
.5212 Rental/Leases	500	0.00	500	500
.5221 Training/Travel	500	1,622.45	1,500	1,500
.5222 Training/Registration Fees	500	0.00	500	500
.5226 Subscriptions	250	0.00	250	250
.5227 Memberships	250	0.00	250	250
.5262 Maintenance of Grounds	350	0.00	350	350
.5263 Maintenance of Equipment	9,000	5,615.26	9,000	9,000
.5266 Street Restoration	68,000	77,444.79	85,000	85,000
.5281 Garage	70,000	65,145.56	80,000	80,000
.5283 Storeroom	0	0.00	0	0
.5294 Legal Advertising	100	0.00	100	100
.5295 Photography	0	0.00	0	0
.5299 Contractual	40,000	39,967.12	40,000	40,000
.5300 Materials /Supplies	15,000	17,286.52	20,000	20,000
.5302 Communications	5,000	0.00	5,000	5,000
.5307 Safety Equipment	5,000	4,368.00	5,000	5,000
.5309 Chemicals	2,000	401.30	2,000	2,000
.5321 Building Main't. Supplies	3,000	1,951.17	3,000	3,000
.5325 Street Maintenance Supplies	1,000	900.00	1,500	1,500
.5331 Utility Line Supplies/Maintenance	15,000	14,494.35	15,000	15,000
.5333 Meter/Maintenance Supplies	0	0.00	0	0
.5335 Fire Hydrants	21,000	14,997.74	21,000	21,000
.5349 Incidentals	500	0.00	500	500
.5521 Capital Outlay/Water Lines	150,000	161,086.54	150,000	150,000
.5534 New Meters	25,000	19,413.22	25,000	25,000
TOTAL OTHERS	461,000	454,974.78	498,700.00	498,700
TOTAL PERSONAL SERVICES	741,632	818,094.00	764,237	783,983
GRAND TOTAL	1,202,632	1,273,068.78	1,262,937	1,282,683

Code: 604.774
Fund: Water Works

Department:
Division:

Public Utilities
Collections

POSITION TITLE	EMPLOYEES			2006	2006	2007	2008
	2006	2007	2008	Budgeted	Actual	Budgeted	Proposed
Assistant Director	1	1	1	33,593		34,265	35,950
Computer Programmer	1	1	1	33,368		34,035	34,716
Computer Operator/Payroll	1	1	1	29,095		29,677	30,271
Utility Controller	1	1	1	26,204		26,728	27,263
Cashier/Water	1	1	1	26,204		26,728	27,263
Cashier/Sanitation	1	1	1	26,204		26,728	27,263

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Total 6 6 6 174,668 0 178,161 182,724
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ADD (includes charges from other funds, if any)

Longevity	2,165	1,925	2,715
Overtime	2,000	2,000	1,000
Acting Pay	1,000	1,000	1,000

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Sub-total 5,165 0 4,925 4,715
=====

LESS (includes charges to other funds, if any)

Waste Water 621.775	9,000	9,000	9,180
Sanitation 631.778	11,000	11,000	11,220

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Sub-total 20,000 0 20,000 20,400
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TOTAL PERSONAL SERVICES 159,833 154,683.58 163,086 167,039

Code: 604.774
Fund: Water Works

Department:
Division:

Public Utilities
Collections

OTHERS		As of 10/1/06			
		2006 Budgeted	2006 Actual	2007 Budgeted	2008 Proposed
.5128	Clothing	850	424.85	850	850
.5203	Utilities	10,000	9,999.77	10,000	10,000
.5205	Telephone	8,500	6,770.31	8,500	8,500
.5263	Maintenance of Equipment	0	0.00	0	0
.5281	Garage	7,500	14,275.37	12,500	12,500
.5283	Storeroom	0	0.00	0	0
.5290	Postage	18,000	17,160.00	18,000	18,000
.5294	Advertising and Printing	600	0.00	600	600
.5299	Contractual	14,000	10,157.22	14,000	14,000
.5300	Materials /Supplies	10,000	7,638.68	10,000	10,000
.5349	Incidentals	200	0.00	200	200
.5533	Machinery	0	0.00	0	0
.5611	Refunds	12,000	2,893.02	12,000	12,000
TOTAL OTHERS		81,650	69,319.22	86,650	86,650
TOTAL PERSONAL SERVICES		159,833	154,683.58	163,086	167,039
GRAND TOTAL		241,483	224,002.80	249,736	253,689

Code: 604.771
Fund: Water Works

Department:
Division:

Public Utilities
Miscellaneous

OTHERS	As of 10/1/06			
	2006 Budgeted	2006 Actual	2007 Budgeted	2008 Proposed
.5122 PERS	300,854		303,975	322,115
.5123 Health Insurance	376,020		388,800	439,219
.5124 Life Insurance	282		508	218
.5126 Medicare	17,000		19,530	19,461
.5127 Workers Compensation	108,684		152,695	139,276
.5241 Liability Insurance	60,000		60,000	60,000
.5273 Audit Conversions	3,000		3,000	3,000
Retirements	31,322		0	40,000
TOTAL OTHERS	897,162	0.00	928,508	1,023,289
TOTAL PERSONAL SERVICES	0	0.00	0	0
GRAND TOTAL	897,162	0	928,508	1,023,289
<i>Capital Outlay</i>			300,000	300,000

Code: 604.900
Fund: Waterworks

Department:
Division:

Public Utilities
Debt Service

OTHERS	2006 Budgeted	2006 Actual	2007 Budgeted	2008 Proposed
Capital Lease Payment (meters)				420,000

TOTAL OTHERS	0	0	0	420,000
TOTAL PERSONAL SERVICES	0	0	0	0
GRAND TOTAL	0	0.00	0	420,000

WASTEWATER SUMMARY

	2006 Budgeted	2006 Actual	2007 Budgeted	2007 Projected	2008 Estimated
Balance, January 1	369,076	201,730	389,727	10,000	0
REVENUES:					
Portsmouth/New Boston	2,281,985	2,335,093.00	2,246,833	2,390,544	2,455,000
Rosemount & Misc.	175,213	220,000.00	207,000	240,000	245,000
Total Revenues	2,457,198	2,555,093	2,453,833	2,630,544	2,700,000
Total Beginning Balance & Revenues	2,826,274	2,756,823	2,843,560	2,640,544	2,700,000
EXPENDITURES:					
Administration	162,256	148,069	182,429	182,429	188,553
Treatment	945,818	1,064,727	990,333	990,333	1,023,242
Sewer Maintenance	515,847	434,559	464,997	464,997	448,727
PERS	176,256	169,234	176,256	176,256	217,001
Health Insurance	207,684	205,292	207,684	207,684	276,468
Life Insurance	230	623	230	230	230
Medicare	7,800	10,356	7,800	7,800	14,493
Workers Compensation	45,622	51,786	62,143	62,143	72,965
Liability Insurance (share of City's total)	30,000	31,396	30,000	30,000	30,000
Audit/Conversion	1,000	1,000	1,000	1,000	3,000
Flood Defense	119,953	129,585	57,398	57,398	63,373
Debt Service	373,100	372,381	152,707	152,707	210,000
Total Expenditures	2,585,566	2,619,008	2,332,977	2,332,977	2,548,052
Balance, December 31	240,708	137,815	510,583	307,567	151,948

CAPITAL OUTLAY 130,000

Note: Capital Outlay funds are not appropriated within operating budget ordinance

Code: 621.775
Fund: Wastewater

Department:
Division:

Public Utilities
Administration

POSITION TITLE	EMPLOYEES			2006	2006	2007	2008
	2005	2006	2007	Budgeted	Actual	Budgeted	Proposed
Director of Wastewater	1	1	1	47,150		48,093	50,055
Assistant Director	1		0	0			
Administrative Assistant		1	1	15,000		15,000	15,000
Total	2	2	2	62,150	0	63,093	65,055

ADD (includes charges from other funds, if any)

Executive 101.103				18,220		21,220	22,220
Legal 101.105				8,816		11,816	12,288
Finance 101.107				24,000		28,000	29,120
Civil Service 101.109				-			
Public Service Admin. 101.114				1,830		2,830	2,945
Engineering/Design & Cons't. 101.112				22,335		26,335	27,390
Engineering/Bldg. Main't. 101.115				3,527		5,527	5,750
Engineering/Bldg. Inspections 101.663				5,878		7,878	8,195
Public Service-Traffic Lights 101.331				1,000		1,000	1,040
CDBG 243.661				-			
Water Works Collections/604.774				9,000		9,180	9,000

Sub-total				94,606	0	113,786	117,948
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LESS (includes charges to other funds, if any)

Sub-total				0		0	
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TOTAL PERSONAL SERVICES				156,756	0	176,879	183,003
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Code: 621.775
Fund: Wastewater

Department:
Division:

Public Utilities
Administration

OTHERS	2006 Budgeted	2006 Actual	2007 Budgeted	2008 Proposed
.5283 Storeroom	0		50	50
.5299 Contractual	5,000.00		5,000	5,000
.5611 Refunds	500.00		500	500
TOTAL OTHERS	5,500	0	5,550	5,550
TOTAL PERSONAL SERVICES	156,756	0	176,879	183,003
GRAND TOTAL	162,256	0	182,429	188,553

Code: 621.776
Fund: Wastewater

Department:
Division:

Public Utilities
Treatment

POSITION TITLE	EMPLOYEES			2006 Budgeted	2006 Actual	2007 Budgeted	2008 Proposed
	2006	2007	2008				
Chief Operator (Class III)	3	2	2	98,906		67,827	69,176
Operator Class II	1	1	2	31,879		32,796	66,899
Operator Class I	4	5	4	122,837		157,869	128,825
Laboratory Technician II	0	1	0	0		33,913	0
Laboratory Technician I	1	0	1	31,879		0	33,450
Operating in Training	2	2	2	55,513		59,017	60,197
Utility Person/Truck Driver	2	1	1	53,771		27,653	32,206
Mechanic/Welder		1	1			31,574	31,574

=====
Total 13 13 13 394,785 516,979.90 410,649 422,327
=====

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ADD (includes charges from other funds, if any)

Longevity				5,000		5,100	5,005
Overtime				30,000		30,600	30,600
Acting Pay				1,000		1,020	1,020
Shift Differential				1,500		1,530	1,530
Bonuses (Class III and Lab)				2,000		500	500
Class IV Certificate				3,000		0	0
Community Development/Wastewater project 101.661				17,633		20,633	21,460
Garage 101.117				5,000		11,000	11,000

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Sub-total 65,133 0 70,383 71,115
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=====
LESS (includes charges to other funds, if any)

=====
Sub-total 0 0 0 0
=====

=====
TOTAL PERSONAL SERVICES 459,918 516,980 481,032 493,442
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Code: 621.776
Fund: Wastewater

Department:
Division:

Public Utilities
Treatment

OTHERS	2006 Budgeted	2006 Actual	2007 Proposed	2008 Proposed
.5128 Clothing	4,800	6,063.97	4,800	4,800
.5203 Utilities	169,000	202,405.42	180,000	190,000
.5205 Telephone	6,500	6,692.87	6,500	6,500
.5207 Sanitation Pick-up	2,000	0.00	2,000	2,000
.5221 Training/Travel	-	0.00	0	500
.5222 Training/Registration Fees	500	80.00	500	500
.5226 Publications/Subscriptions	150	0.00	300	300
.5238 Sludge Disposal	35,000	35,000.00	35,000	35,000
.5261 Maintenance of Building	250	250.00	500	500
.5263 Maintenance of Equipment	75,000	76,809.75	75,000	80,000
.5267 Maintenance of Communication Equip.	250	0.00	750	750
.5280 OEPA Permit fee	10,000	9,820.00	10,000	10,000
.5281 Garage	15,000	7,612.46	15,000	15,000
.5295 Photography	100	0.00	100	100
.5296 Laboratory Supplies	7,500	7,261.23	10,000	10,000
.5299 Contractual	35,000	35,000.00	40,000	40,000
.5300 Materials /Supplies	53,000	93,196.13	53,000	55,000
.5305 Medical Supplies	100	55.98	250	250
.5307 Safety Equipment	500	500.00	750	750
.5309 Chemicals	69,000	65,270.90	69,000	72,000
5315 Training	1,000	929.23	3,000	3,000
.5321 Building Main't. Supplies	500	500.00	800	800
.5349 Incidentals	150	82.00	500	500
.5531 Furniture	100	0.00	300	300
.5536 Computer Hardware	300	121.97	750	750
.5642 Petty Cash	200	95.22	500	500
TOTAL OTHERS	485,900	547,747	509,300	529,800
TOTAL PERSONAL SERVICES	459,918	516,980	481,032	493,442
GRAND TOTAL	945,818	1,064,727.03	990,332	1,023,242

Code: 621.777
Fund: Wastewater

Department:
Division:

Public Utilities
Sewer Maintenance

POSITION TITLE	EMPLOYEES			2006 Budgeted	2006 Actual	2007 Proposed	2008 Proposed
	2006	2007	2008				
Supervisor	1	1		32,969		33,913	
Special Proj. Supervisor			1				37,033
Crew leader	1	1	2	29,605		30,436	62,094
Utility Person/Truck Driver	3	3	3	80,656		82,960	84,604
Heavy Equipment Operator	2	2	1	55,811		57,415	28,539
Prob. Common Laborer	4	4	4	55,756		56,873	31,432

* Service Dept.'s Mechanic's
salary paid from here 2004

Total	11	11	11	254,797	286,377	261,597	243,702
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ADD (includes charges from other funds, if any)

Longevity				2,600		2,600	2,695
Overtime				20,000		20,000	20,000
Acting Pay				1,000		1,000	1,000
Emergency Call-Out				1,500		8,400	8,400
Garage 101.117				10,000		11,000	11,000
Grounds 101.333				20,750		25,750	26,780

Sub-total				55,850	0	68,750	69,875
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LESS (includes charges to other funds, if any)

Sub-total				0	0	0	0
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TOTAL PERSONAL SERVICES				310,647	286,377	330,347	313,577
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Code: 621.777
Fund: Wastewater

Department:
Division:

Public Utilities
Sewer Maintenance

OTHERS	2006 Budgeted	2006 Actual	2007 Budgeted	2008 Proposed
.5128 Clothing	4,000	3,716.00	4,000	4,000
.5221 Training/Travel	-	0.00	500	500
.5224 Training/Registration Fees	-	0.00	0	0
.5261 Repairs/Maintenance	200	0.00	600	600
.5263 Maintenance of Equipment	9,500	6,088.00	9,500	10,000
.5266 Street Restoration	30,000	27,375.00	30,000	30,000
.5267 Computer Supplies	100	0.00	300	300
.5281 Garage	20,000	32,818.00	20,000	20,000
.5299 Contractual	20,000	25,920.00	20,000	20,000
.5300 Materials /Supplies	40,000	36,463.00	40,000	40,000
.5307 Safety Equipment	2,000	1,135.00	2,000	2,000
.5309 Chemicals	5,000	2,076.00	5,750	5,750
.5315 Training	-	0.00	2,000	2,000
0.5331 Utility Maintenance	74,400	12,591.00		
TOTAL OTHERS	205,200	148,182	134,650	135,150
TOTAL PERSONAL SERVICES	310,647	286,377	330,347	313,577
GRAND TOTAL	515,847	434,559	464,997	448,727

Code: 621.775
Fund: Wastewater

Department:
Division:

Public Utilities
Miscellaneous

OTHERS	2006 Budgeted	2006 Actual	2007 Budgeted	2008 Proposed
.5122 PERS	176,256	169,234.00	176,256	217,001
.5123 Health Insurance	207,684	205,292.00	207,684	276,468
.5124 Life Insurance	230	623.00	230	230
.5126 Medicare	7,800	10,356.00	7,800	14,493
.5127 Workers Compensation	45,622	51,786.00	62,143	72,965
.5241 Liability Insurance (share of City's cost)	30,000	31,396.00	30,000	30,000
.5273 Audit Conversion	1,000	1,000.00	1,000	3,000
TOTAL OTHERS	468,592	469,687	485,113	614,157
TOTAL PERSONAL SERVICES	0	0.00	0	0
GRAND TOTAL	468,592	469,687.00	485,113	614,157

Code: 621.900
Fund: Wastewater

Department:
Division:

Public Utilities
Debt Service

OTHERS	2006 Budgeted	2006 Actual	2007 Budgeted	2008 Proposed
Issue II (\$600,000)- Debt Service *	30,000	30,000.00	30,000	30,000
Utility Loan- Debt Service **	-		18,041	
Vactor Truck Lease - 2007 is Final Payment	18,100	18,041.00	104,666	
Long Term CSO Study (\$600,000)	325,000	315,000.00		
Sewer Revenue Bond Interest		9,340.00		
Replacement Vactor Truck***				50,000
Capital Lease Payment ATAD				64,000
Capital Lease Payment Ameresco				66,000
TOTAL OTHERS	373,100	372,381	152,707	210,000
TOTAL PERSONAL SERVICES	0	0	0	0
GRAND TOTAL	373,100	372,381.00	152,707	210,000

* 20 Year Loan; first payment Dec. 1998/two annual payments - \$15,000 each

** Annual Payment (18,041) plus balloon payment (104,665.50) due in 2007

*** New Vactor Truck cost (232,000) financed for 5 years at 6% interest. Existing Vactor Truck purchased in 2002.

Code: 621.225
Fund: Wastewater

Department:
Division:

Public Utilities
Flood Defense-Operations

POSITION TITLE	EMPLOYEES			2006 Budgeted	2006 Actual	2007 Budgeted	2008 Proposed
	2006	2007	2008				
Supervisor	1	1	1	32,967		33,913	34,810
Equipment Operator	1	1	1	27,906		27,970	28,539
Prob. Common Laborer			3				23,574
Total	2	2	5	60,873	78,718.72	61,883	86,923

ADD (includes charges from other funds, if any)

Longevity				840		840	890
Overtime				9,000		9,000	9,000
Acting Pay				800		800	800
Emergency Flood Workers				3,500		3,500	3,500
Garage 101.117				7,930		8,930	9,290

Sub-total 22,070 0 23,070 23,480

LESS (includes charges to other funds, if any)

Flood Defense Levy 265.225 40,000 80,000 100,000

Sub-total 40,000 0 80,000 100,000

TOTAL PERSONAL SERVICES 42,943 78,719 4,953 10,403

Code: 621.225
Fund: Wastewater

Department:
Division:

Public Utilities
Flood Defense-Operations

OTHERS		2006 Budgeted	2006 Actual	2007 Budgeted	2008 Proposed
.5122	PERS	25,500	15,104.00	923	2,361
.5123	Health Insurance	21,640	0.00	22,800	22,800
.5126	Medicare	900	1,026.32	57	163
.5127	Workers Compensation	4,170	4,851.37	3,865	446
.5128	Clothing	1,000	1,013.79	1,000	1,000
.5203	Utilities	11,600	17,507.06	11,600	12,000
.5205	Telephone	900	450.36	900	900
.5221	Training/Travel	300	0.00	300	300
.5263	Maintenance of Equipment	2,000	1,349.57	2,000	3,000
.5299	Contractual	6,000	5,354.00	6,000	6,000
.5300	Materials and Supplies	3,000	4,210.23	3,000	4,000
TOTAL OTHERS		77,010	50,867	52,445	52,970
TOTAL PERSONAL SERVICES		42,943	78,719	4,953	10,403
GRAND TOTAL		119,953	129,585	57,398	63,373

Code: 265.225
Fund: Wastewater

Department:
Division:

Public Utilities
Flood Defense

POSITION TITLE	EMPLOYEES			2005 Budgeted	2005 Actual	2006 Budgeted	2007 Proposed
	2005	2006	2007				
ADD (includes charges from other funds, if any)							
Flood Defense 265.225				0	0	40,000	80,000
Sub-total				0	0	40,000	80,000
LESS (includes charges to other funds, if any)							
Sub-total				0	0	0	0
TOTAL PERSONAL SERVICES				0	0.00	40,000	80,000

Code 631.778 Department Public Service
Fund: Sanitation Division Sanitation

OTHERS		2006 Budgeted	2006 Actual	2007 Budgeted	2008 Proposed
.5122	PERS	91,720	66,074.27	100,828	102,990
.5123	Health Insurance	103,920	99,210.17	185,400	158,340
.5124	Life Insurance	0	412.50	0	
.5126	Medicare	5,099	4,459.42	6,261	6,222
.5127	Workers' Compensation	36,976	28,085.25	36,790	43,163
.5128	Clothing	3,000	5,976.04	7,740	5,590
.5201	Natural Gas	4,000	4,000.00	4,000	4,000
.5203	Utilities (electric AEP)	2,000	2,000.00	2,000	2,200
.5205	Telephone	600	527.16	600	600
.5207	Refuse Collection	209,950	206,414.26	209,950	264,750
.5228	Professional Licenses	80	0.00	80	80
.5233	Audit	3,000	3,000.00	3,000	3,000
.5236	Health Services	500	552.00	700	700
.5238	Service Contracts	3,000	2,259.65	3,000	3,000
.5241	Share of City's Liability Insurance	80,000	80,000.00	80,000	80,000
.5263	Maintenance of Equipment	5,000	3,639.20	5,000	5,000
.5281	Garage	70,000	83,756.86	70,000	82,000
.5290	Postage	3,000	3,000.00	3,000	3,000
.5299	Contractual (BWC)	5,000	5,763.13	5,000	3,000
.5307	Safety Equipment	200	178.75	200	250
.5309	Chemicals	500	457.71	1,000	750
.5321	Bldg.Maintenance Supplies	500	465.19	500	500
.5327	Machinery/Equipment/Parts/supplies	500	419.12	500	500
.5349	Incidentals/Misc. Supplies	2,500	2,308.96	2,500	2,500
.5533	Machinery & Equipment-New	1,000	84,255.03	1,000	500
.5611	Reimbursement	0		0	
.5623	Refund	500	124.77	500	200
631.900.5413 Debt Service		0		0	
TOTAL OTHERS		632,545	687,339.44	729,549	772,835
TOTAL PERSONAL SERVICES		566,004	497,781.00	591,269	593,512
GRAND TOTAL		1,198,549	1,185,120.44	1,320,818	1,366,347

**SANITATION FUND
SUMMARY**

	2006 Budgeted	2006 Actual	2007 Budgeted	2008 Proposed
Beginning Balance, January 1	95,000	95,939.00	243,314	200,000
REVENUES:				
.4431 Sanitation Fees	1,218,000	1,174,746.53	1,150,000	1,150,000
.4432 Sani-Host Fees	50,000	50,031.99	50,000	55,000
.4433 Sani-Dumpsters	30,000	54,755.62	50,000	58,000
.4435 E.P.A. Charges	15,000	27,820.13	20,000	30,000
.4439 Sani-misc. Fees		3,105.00	3,000	3,000
.4610 Sanitation Interest				
.4922 Sanitation Reimbursement		17,248.00		
Total Revenues	1,313,000	1,327,707	1,273,000	1,296,000
Total Revenues and Balance	1,408,000	1,423,646	1,516,314	1,496,000
EXPENDITURES:				
Personal Services	566,004	497,781.00	591,269	593,512
Others	632,545	687,339.44	729,549	772,835
Total Expenditures	1,198,549	1,185,120	1,320,818	1,366,347
Capital Outlay (CIP)				100,000
Balance, December 31	209,451	238,526	195,496	29,653

Code: 801.551
Fund: Council Trust
For Recreation

Department
Division Public Service
Campground

POSITION TITLE	EMPLOYEES			2006	2006	2007	2008
	2006	2007	2008	Budgeted	Actual	Budgeted	Proposed
Campground Caretaker	1	1	1	7,000	5,000.00	7,000	6,000
Total	1	1	1	7,000	5,000.00	7,000	6,000
ADD (includes charges from other funds, if any)							
Grnds Rec 101.335.5511				77,092	77,092.00	0	
Sub-total				77,092	77,092.00	0	-
LESS (includes charges to other funds, if any)							
						0	
Sub-total				-	0.00	-	-
TOTAL PERSONAL SERVICES				84,092	82,092.00	7,000	6,000

Code 801.551
Fund: Council Trust
For Recreation

Department Public Service
Divisic Campground

OTHERS		2006	2006	2007	2008
		Budgeted	Actual	Budgeted	Proposed
.5122	PERS	1,623	684.25	1,635	1,440
.5126	Medicare	107	72.50	102	87
.5127	Workers' Compensation	2,765	4,427.36	0	511
.5203	Utilities (electric AEP)	7,000	6,075.50	7,000	9,500
.5205	Telephone	400	569.48	400	450
.5206	Water	0	0.00	0	-
.5228	Professional Licenses	0	0.00	0	225
.5236	Health Services	0	0.00	0	-
.5241	Share of City's Liability Insurance	1,000	1,000.00	1,000	1,000
.5299	Contractual	0	0.00	0	-
.5300	Materials and Supplies	0	0.00	0	-
.5307	Safety Equipment	0	0.00	0	-
.5321	Bldg.Maintenance Supplies	0	0.00	0	-
.5325	Street maintenance supplies	0	0.00	0	-
.5327	Machinery/Equipment/Parts/supplies	300	0.00	300	300
.5349	Incidentals/Misc. Supplies	2,500	1,303.99	2,500	2,000
.5354	Fuel (Propane)	75	16.78	75	50
TOTAL OTHERS		15,770	14,150	13,012	15,563
TOTAL PERSONAL SERVICES		84,092	82,092	7,000	6,000
GRAND TOTAL		99,862	96,241.86	20,012	21,563

Code: 801.552
Fund: Council Trust
For Recreation

Department Public Service
Division McKinley Pool

POSITION TITLE	EMPLOYEES			2006	2006	2007	2008
	2006	2007	2008	Budgeted	Actual	Budgeted	Proposed
Pool Manager	-	-	1				5,200
Pool Manager Assnt.			1				4,680
Lifeguard			4				14,518
Total	-	-	6	0	0.00	0	24,398
ADD (includes charges from other funds, if any)				-	0.00	0	-
Sub-total				0	0.00	0	-
LESS (includes charges to other funds, if any)						0	
Sub-total				-	0.00	-	-
TOTAL PERSONAL SERVICES				0	0.00	0	24,398

Code 801.552 Department Public Service
Fund: Council Trust Divisik C McKinley Pool
For Recreation

OTHERS		2006 Budgeted	2006 Actual	2007 Budgeted	2008 Proposed
.5122	PERS				5,856
.5126	Medicare				354
.5127	Workers' Compensation				
.5203	Utilities (electric AEP)				2,500
.5205	Telephone				500
.5222	Training/Certification				850
.5263	Mnt. Of Equip				500
.5289	Health Services				125
.5305	Medical Supplies				100
.5307	Safety Equipment				150
.5309	Chemicals				3,000
.5321	Bldg. Mnt & Supplies				100
TOTAL OTHERS		0	0	0	14,035
TOTAL PERSONAL SERVICES		0	0	0	24,398
GRAND TOTAL		-	0.00	-	38,433

**COUNCIL TRUST FOR RECREATION
SUMMARY**

	2006 Budgeted	2006 Actual	2007 Budgeted	2008 Proposed
Beginning Balance, January 1	0	0.00	0	0
REVENUES:				
.4259 Pool Fees	10,000	2,576.11	3,000	3,000
.4451 River/Campgrnd Fees	45,000	32,261.51	38,000	38,000
.4453 Stadium & Park Fees	5,000			5,000
.4455 Concessions				
.4499 Miscellaneous Charges		6,231.28		
.4931 Insurance Reimbursement				
.4990 Transfers In				
Total Revenues	60,000	41,068.90	41,000	46,000
Total Revenues and Balance	60,000	41,069	41,000	46,000
EXPENDITURES:				
Personal Services (Campgrnd)	84,092	82,092	7,000	6,000
Personal Services (Pool)	0	0	0	24,398
Others (Campgrnd)	15,770	14,150	13,012	15,563
Others (Pool)	0	0	0	14,035
Total Expenditures	99,862	96,242	20,012	59,996
Capital Outlay (CIP)				
Balance, December 31	-39,862	-55,173	20,988	-13,996