

**GENERAL FUND REVENUES**

	2006 Budgeted	2006 Actual	2007 Budgeted	2007 Estimated	2008 Projected
<b>BALANCE, January 1</b>	<b>300,000</b>		<b>44,777</b>		
City Income Tax	4,700,000	4,950,000.00	4,950,000	4,950,000.00	5,050,000
Real estate & Personal Property Tax	1,750,000	1,825,000.00	1,825,000	1,767,000.00	1,850,000
Local Government-State Sales/County	1,015,000	1,014,000.00	1,014,000	1,014,000.00	1,014,000
Court Collections	650,000	800,000.00	800,000	660,000.00	800,000
Inheritance Tax	200,000	200,000.00	200,000	300,000.00	350,000
Intangible Tax	2,900	3,000.00	3,000	18,000.00	15,000
Interest on Investments	90,000	300,000.00	300,000	340,000.00	400,000
Revenue Assistance-State	302,000	302,000.00	302,000	302,000.00	302,000
Cable TV Franchise Fee	200,000	220,000.00	220,000	216,000.00	220,000
Board of Health	275,600	250,000.00	250,000	280,200.00	285,000
Miscellaneous Revenues	72,000	131,000.00	100,000	65,200.00	150,000
Local Government-State Sales	95,000	95,000.00	95,000	95,000.00	95,000
Cemetery-Burial Permits/Misc.	30,000	30,000.00	30,000	34,900.00	35,000
Liquor Permits	30,000	32,000.00	32,000	34,000.00	38,000
Building Permits	40,000	55,000.00	55,000	70,000.00	75,000
Police Fines	10,000	25,000.00	25,000	15,000.00	25,000
Electrical Permits	20,000	25,000.00	25,000	30,000.00	35,000
Police-Special Duty/Admn.	145,000	125,000.00	125,000	110,000.00	135,000
Police Reports & Fingerprinting	1,000	1,500.00	1,500	1,500.00	2,000
City Business Licenses	5,000	4,500.00	4,500	3,500.00	4,500
Rents, Leases & Concessions	30,000	25,000.00	25,000	19,500.00	25,000
Police Impound Fees	12,000	15,000.00	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	12,000.00	12,000	26,000.00	25,000
Cigarette Tax	1,000	1,000.00	1,000	1,000.00	1,000
Sewer Permits	1,000	1,000.00	1,000	700.00	800
Police Record Checks	1,500	1,500.00	1,500	1,500.00	1,500
Fire Dept. Reports & Inspection Fees	4,000	4,000.00	4,000	3,500.00	4,000
Misc. Engineering Fees	5,000	4,500.00	4,500	4,200.00	4,200
Demolition Assessments	15,000	25,000.00	25,000	15,500.00	25,000
Donations	65,000	75,000.00	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	30,000.00	30,000	30,000.00	30,000
County payments/Public Nurse salary share	0	0.00	0	0.00	0
Campground Fees		0.00	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
<b>GRAND TOTAL</b>	<b>10,412,980</b>	<b>10,587,000.00</b>	<b>10,631,777</b>	<b>10,444,200.00</b>	<b>11,039,000</b>

## GENERAL FUND EXPENDITURES

	2006 Budgeted	2006 Actual	2007 Proposed	2008 Proposed
Legislative	43,404	45,570.00	45,543	49,097
Executive	69,418	56,654.05	64,068	102,496
Legal	223,355	238,451.00	233,697	238,732
Finance	201,323	197,467.00	193,636	209,560
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	71,401
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	611,693
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	20,000
Legal Fees- Indlgents	140,000	120,338.06	140,000	130,000
Audits and Examinations	35,000	29,934.45	40,000	40,000
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	30,000
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
<b>GRAND TOTAL</b>	<b>10,412,980</b>	<b>9,775,004.02</b>	<b>10,539,845</b>	<b>11,319,633</b>

Code: 101.101	Department	Legislative
Fund: General	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

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

Longevity				360	360	360	360
Hospitalization Waiver/payment				-			

<b>Sub-total</b>				<b>360</b>	<b>360</b>	<b>360</b>	<b>360</b>
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LESS (includes charges to other funds, if any)

No Charges to other departments

<b>Sub-total</b>				<b>-</b>			
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<b>TOTAL PERSONAL SERVICES</b>				<b>30,416</b>	<b>30,330.00</b>	<b>30,938</b>	<b>32,470</b>
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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	5,036
.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	16,627
TOTAL PERSONAL SERVICES		30,416	30,330.00	30,938	32,470

GRAND TOTAL		43,404	45,570	45,543	49,097
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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	56,870
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
<b>Total</b>	<b>3</b>	<b>3</b>	<b>4</b>	<b>105,477</b>	<b>-</b>	<b>106,565</b>	<b>127,139</b>

ADD (includes charges from other funds, if any)

Longevity						0	
Hospitalization Waiver/payment						0	

<b>Sub-total</b>				-	-	0	-
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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

<b>Sub-total</b>				<b>96,979</b>	<b>-</b>	<b>106,240</b>	<b>107,240</b>
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<b>TOTAL PERSONAL SERVICES</b>				<b>8,498</b>	<b>3,395.05</b>	<b>325</b>	<b>19,899</b>
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Code: 101.103                      Department    Executive  
Fund: General                      Division

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OTHERS		2006	2006	2007	2008
		Budgeted	Actual	Budgeted	Proposed
.5122	PERS	18,670	20,207.15	24,883	30,513
.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	1,844
.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
<b>TOTAL OTHERS</b>		<b>60,920</b>	<b>53,259.00</b>	<b>63,743</b>	<b>82,597</b>
<b>TOTAL PERSONAL SERVICES</b>		<b>8,498</b>	<b>3,395.05</b>	<b>325</b>	<b>19,899</b>
<b>GRAND TOTAL</b>		<b>69,418</b>	<b>56,654.05</b>	<b>64,068</b>	<b>102,496</b>

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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	49,700
*Ass't.Solicitor/Prosecutor	2	2	2	61,013		62,666	63,919
Legal Secretary	1	1	1	31,510		32,140	32,783
Investigator	1	1	1	26,440		26,969	28,508
<b>Total</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>158,628</b>		<b>171,475</b>	<b>174,910</b>

**ADD (includes charges from other funds, if any)**

Longevity				480		480	660
Hospitalization Waiver/payment				1,200			
<b>Sub-total</b>				<b>1,680</b>	<b>0</b>	<b>480</b>	<b>660</b>

**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
<b>Sub-total</b>				<b>38,791</b>		<b>45,791</b>	<b>47,623</b>
<b>TOTAL PERSONAL SERVICES</b>				<b>121,517</b>	<b>124,867</b>	<b>126,164</b>	<b>127,947</b>

\* 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	41,897
.5123	Health Insurance	43,680	41,229	36,267	41,556
.5124	Life Insurance	150	271		
.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	600
.5226	Subscriptions	675	700	700	200
.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	
<b>TOTAL OTHERS</b>		<b>101,838</b>	<b>113,584</b>	<b>107,533</b>	<b>110,785</b>
<b>TOTAL PERSONAL SERVICES</b>		<b>126,164</b>	<b>124,867</b>	<b>126,164</b>	<b>127,947</b>
<b>GRAND TOTAL</b>		<b>228,002</b>	<b>238,451</b>	<b>233,697</b>	<b>238,732</b>



Code	101.107	Department	Finance
Fund	General	Division	City Auditor

OTHERS	2006 Budgeted	2006 Actual	2007 Budgeted	2008 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
<b>TOTAL OTHERS</b>	<b>131,260</b>	<b>124,098</b>	<b>125,951</b>	<b>145,000</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>70,063</b>	<b>73,369</b>	<b>67,685</b>	<b>64,560</b>
<b>GRAND TOTAL</b>	<b>201,323</b>	<b>197,467.00</b>	<b>193,636</b>	<b>209,560</b>

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
<b>Total</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>95,014</b>	<b>95,014</b>	<b>96,917</b>	<b>98,860</b>

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		
<b>Sub-total</b>				<b>1,270</b>	<b>6,074</b>	<b>1,270</b>	<b>1,270</b>

LESS (includes charges to other funds, if any)

<b>Sub-total</b>				-	-	-	-
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<b>TOTAL PERSONAL SERVICES</b>				<b>96,284</b>	<b>101,088.00</b>	<b>98,187</b>	<b>100,130</b>
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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
<b>TOTAL OTHERS</b>	<b>173,017</b>	<b>188,384</b>	<b>185,901</b>	<b>198,500</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>96,284</b>	<b>101,088</b>	<b>98,187</b>	<b>100,130</b>
<b>GRAND TOTAL</b>	<b>269,301</b>	<b>289,472</b>	<b>284,088</b>	<b>298,630</b>

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
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<b>Total</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>10,608</b>		<b>10,608</b>	<b>10,608</b>
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ADD (includes charges from other funds, if any)

Longevity						-	0
Hospitalization Bonus							0

<b>Sub-total</b>						-	-
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LESS (includes charges to other funds, if any)

Water Works Admin. 604.771  
WasteWater Admin. 621.775

<b>Sub-total</b>						-	-
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<b>TOTAL PERSONAL SERVICES</b>				<b>10,608</b>	<b>9,724.44</b>	<b>10,608</b>	<b>10,608</b>
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Code	101.109	Department	Civil Service
Fund	General	Division	
<b>OTHERS</b>			
		<b>2006</b>	<b>2006</b>
		<b>Budgeted</b>	<b>Actual</b>
			<b>2007</b>
			<b>Proposed</b>
			<b>2008</b>
			<b>Proposed</b>
.5122	PERS	1,870.00	2,477.00
.5123	Health Insurance	-	-
.5124	Life Insurance	-	-
.5126	Medicare	-	-
.5127	Workers' Compensation	690.00	743.00
.5224	Testing	1,800.00	1,800.00
.5283	Storeroom	-	-
.5290	Postage	330.00	330.00
.5299	Contractual/Misc.Services	-	-
<b>TOTAL OTHERS</b>		<b>4,690</b>	<b>0</b>
<b>TOTAL PERSONAL SERVICES</b>		<b>10,608</b>	<b>5,350</b>
<b>TOTAL PERSONAL SERVICES</b>		<b>10,608</b>	<b>10,608</b>
<b>GRAND TOTAL</b>		<b>15,298</b>	<b>0.00</b>
<b>GRAND TOTAL</b>		<b>15,298</b>	<b>15,958</b>

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
<b>Total</b>	-	-	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

<b>Sub-total</b>				6,620	9,020.00	9,220	9,100
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**LESS (includes charges to other funds, if any)**

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*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*

<b>Sub-total</b>							
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<b>TOTAL PERSONAL SERVICES</b>				464,922	474,894.00	475,752	518,968
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Code	101.111	Department	Municipal Court			
Fund	General	Division				
<b>OTHERS</b>						
			<b>2006</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
			<b>Budgeted</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Proposed</b>
.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
<b>TOTAL OTHERS</b>			<b>371,124</b>	<b>357,310.00</b>	<b>402,135</b>	<b>360,590</b>
<b>TOTAL PERSONAL SERVICES</b>			<b>464,922</b>	<b>474,894.00</b>	<b>475,752</b>	<b>518,968</b>
<b>GRAND TOTAL</b>			<b>836,046</b>	<b>832,204.00</b>	<b>877,887</b>	<b>879,558</b>

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
<b>Total</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>69,009</b>		<b>70,381</b>	<b>72,789</b>

ADD (includes charges from other funds, if any)

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

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
<b>Sub-total</b>				<b>39,968</b>	<b>-</b>	<b>47,968</b>	<b>49,890</b>
<b>TOTAL PERSONAL SERVICES</b>				<b>30,421</b>	<b>20,976.00</b>	<b>23,913</b>	<b>24,399</b>

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
<b>TOTAL OTHERS</b>		<b>40,020</b>	<b>25,093.57</b>	<b>37,274</b>	<b>42,489</b>
<b>TOTAL PERSONAL SERVICES</b>		<b>30,421</b>	<b>20,976.00</b>	<b>23,913</b>	<b>24,399</b>
<b>GRAND TOTAL</b>		<b>70,441</b>	<b>46,069.57</b>	<b>61,187</b>	<b>66,888</b>

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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<b>Total</b>	-	-	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)							

<b>Sub-total</b>				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

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

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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
<b>TOTAL OTHERS</b>	<b>116,580</b>	<b>96,815.41</b>	<b>111,012</b>	<b>113,237</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>44,649</b>	<b>51,145.00</b>	<b>36,394</b>	<b>41,076</b>
<b>GRAND TOTAL</b>	<b>161,229</b>	<b>147,960.41</b>	<b>147,406</b>	<b>154,313</b>

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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

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

Longevity				1,510		1510	1,610
Overtime				-			
Comptime Buy Back				-			
Hospitalization Waiver/payment				1,200		1,200	
<b>Sub-total</b>				<b>2,710</b>	<b>0.00</b>	<b>2,710</b>	<b>1,610</b>

**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

<b>Sub-total</b>				<b>40,556</b>	<b>0.00</b>	<b>48,556</b>	<b>50,505</b>
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<b>TOTAL PERSONAL SERVICES</b>				<b>93,572</b>	<b>90,989.00</b>	<b>86,888</b>	<b>87,821</b>
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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
<b>TOTAL OTHERS</b>	<b>98,570</b>	<b>74,676.43</b>	<b>93,271</b>	<b>104,744</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>93,572</b>	<b>90,989.00</b>	<b>86,888</b>	<b>87,821</b>
<b>GRAND TOTAL</b>	<b>192,142</b>	<b>165,665.43</b>	<b>180,159</b>	<b>192,565</b>

Code: 101.221                      Department Police  
Fund: General                      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
<b>Total</b>	<b>45</b>	<b>46</b>	<b>46</b>	<b>1,668,839</b>		<b>1,737,284</b>	<b>1,782,462</b>

**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
<b>Sub-total</b>				<b>201,305</b>	<b>0.00</b>	<b>274,345</b>	<b>293,345</b>

**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

<b>Sub-total</b>				<b>-</b>	<b>0.00</b>	<b>37,223</b>	<b>37,223</b>
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<b>TOTAL PERSONAL SERVICES</b>				<b>1,870,144</b>	<b>1,806,001</b>	<b>1,974,406</b>	<b>2,038,584</b>
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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			

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

<b>GRAND TOTAL</b>	<b>3,084,311</b>	<b>2,844,897</b>	<b>3,072,279</b>	<b>3,305,417</b>
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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	
<b>TOTAL OTHERS</b>		<b>1,296,322</b>	<b>1,198,094.22</b>	<b>1,237,105</b>	<b>1,532,927</b>
<b>TOTAL PERSONAL SERVICES</b>		<b>1,855,439</b>	<b>1,862,964.00</b>	<b>1,994,308</b>	<b>2,025,019</b>
<b>GRAND TOTAL</b>		<b>3,151,761</b>	<b>3,061,058.22</b>	<b>3,231,413</b>	<b>3,557,946</b>

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	59,620
Public Health Nurse	1	1	1	38,614		39,374	38,938
Code Enforcement Officer	1	1	1	28,069		28,621	29,194
Animal Control Officer	1	1	1	24,569		25,064	25,570
Registrar	1	1	1	23,401		23,879	24,360
Clerk Typist-(Dep.registrar)	1	1	1	21,047		21,466	21,895

<b>Total</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>319,326</b>		<b>323,514</b>	<b>328,281</b>
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**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	
<b>Sub-total</b>				<b>3,410</b>		<b>31,310</b>	<b>1,800</b>

**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	
<b>Sub-total</b>				<b>17,784</b>		<b>23,737</b>	<b>15,920</b>

<b>TOTAL PERSONAL SERVICES</b>				<b>304,952</b>	<b>302,238.00</b>	<b>331,087</b>	<b>314,161</b>
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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	-			
<b>TOTAL OTHERS</b>		<b>260,685</b>	<b>271,192.00</b>	<b>276,096</b>	<b>297,532</b>
<b>TOTAL PERSONAL SERVICES</b>		<b>304,952</b>	<b>302,238.00</b>	<b>331,087</b>	<b>314,161</b>
<b>GRAND TOTAL</b>		<b>565,637</b>	<b>573,430.00</b>	<b>607,183</b>	<b>611,693</b>

Code: 101.661  
Fund: General

Department:  
Division:

Community Development

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
<b>TOTAL</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>47,908</b>	<b>35,939</b>	<b>56,540</b>	<b>58,164</b>

ADD(includes charges from other funds,if any)

Longevity				180	0	180	180
Hospitalization/Waiver payment				0	0	0	
<b>SUB-TOTAL</b>				<b>180</b>	<b>0</b>	<b>180</b>	<b>180</b>

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
<b>SUB-TOTAL</b>				<b>35,266</b>	<b>35,266</b>	<b>41,266</b>	<b>42,920</b>

<b>TOTAL PERSONAL SERVICES</b>				<b>12,822</b>	<b>673</b>	<b>15,454</b>	<b>15,424</b>
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Code: 101.661  
Fund: General

Department:  
Division:

Community Development

	2006 Budgeted	2006 Actual	2007 Budgeted	2008 Proposed
<b>OTHERS</b>				
.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	0
.5290 Postage	150	0.00	400	0
.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	100
<b>TOTAL OTHERS</b>	<b>21,737</b>	<b>13,860</b>	<b>25,115</b>	<b>29,080</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>12,822</b>	<b>673</b>	<b>15,454</b>	<b>15,424</b>
<b>GRAND TOTAL</b>	<b>34,559</b>	<b>14,533</b>	<b>40,569</b>	<b>44,504</b>

Code: 243	Department:	Community Development
Fund: CDBG	Division:	CDBG Funds

POSITION TITLE	EMPLOYEES			2006	2006	2007	2008
	2006	2007	2008	Budgeted	Actual	Proposed	Proposed
Director	1	0	1	11,000	9,089.96	6,500	6,526
Grants Technician	1	0	1	6,297		4,800	5,006
=====							
<b>TOTAL</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>17,297</b>	<b>9,090</b>	<b>11,300</b>	<b>11,532</b>
=====							

ADD(includes charges from other funds,if any)

Longevity				0		0	0
Hospitalization/Waiver payment				0		0	0
=====							
<b>SUB-TOTAL</b>				<b>0</b>		<b>0</b>	<b>0</b>
=====							

LESS(includes charges from other funds, if any)

Water Works Project 604.771-- CDBG						0	0
Waste Works Project 621.776--CDBG						0	0
=====							
<b>SUB-TOTAL</b>				<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
=====							

<b>TOTAL PERSONAL SERVICES</b>				<b>17,297</b>	<b>9,090</b>	<b>11,300</b>	<b>11,532</b>
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Code: 243	Department:	Community Development
Fund: CDBG	Division:	CDBG Funds

	2006 Budgeted	2006 Actual	2007 Budgeted	2008 Proposed
<b>OTHERS</b>				
.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
<b>TOTAL OTHERS</b>	<b>13,702</b>	<b>7,669.13</b>	<b>13,010</b>	<b>16,106</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>17,297</b>	<b>9,089.96</b>	<b>11,300</b>	<b>11,532</b>
<b>GRAND TOTAL</b>	<b>30,999</b>	<b>16,759.09</b>	<b>24,310</b>	<b>27,638</b>

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
<b>Sub-total</b>	<b>65,205</b>	<b>45,029</b>	<b>67,840</b>	<b>69,696</b>
<b>Add:</b>				
Longevity	180		180	180
Hospitalization/Waiver payment	0			
<b>Sub-total</b>	<b>180</b>	<b>0</b>	<b>180</b>	<b>180</b>
<b>MINUS: Charge offs to other funds</b>				
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
<b>Sub-total</b>	<b>35,266</b>	<b>35,266</b>	<b>41,266</b>	<b>42,920</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>30,119</b>	<b>9,763</b>	<b>26,754</b>	<b>26,956</b>

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	1,200
.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
<b>Total Others</b>	<b>35,439</b>	<b>21,529</b>	<b>38,125</b>	<b>45,186</b>
<b>Total Personal Services</b>	<b>30,119</b>	<b>9,763</b>	<b>26,754</b>	<b>26,956</b>
<b>TOTAL</b>	<b>65,558</b>	<b>31,292</b>	<b>64,879</b>	<b>72,142</b>

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		29,070	30,160
Assistant Director/Part Time	-	0		0		0	
Clerk Typist II	1	1	1	26,287		26,543	27,352

<b>Total</b>	-	-	3	101,935	103,097.00	103,703	107,563
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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							
<b>Sub-total</b>				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
<b>Sub-total</b>				87,550	87,550.00	101,830	105,905

<b>TOTAL PERSONAL SERVICES</b>				14,745	15,907.00	2,318	2,283
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Code	101.114	Department	Public Service
Fund	General	Divisic	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
<b>TOTAL OTHERS</b>		<b>61,785</b>	<b>61,567.26</b>	<b>60,328</b>	<b>69,118</b>
<b>TOTAL PERSONAL SERVICES</b>		<b>14,745</b>	<b>15,907.00</b>	<b>2,318</b>	<b>2,283</b>
<b>GRAND TOTAL</b>		<b>76,530</b>	<b>77,474.26</b>	<b>62,646</b>	<b>71,401</b>



Code: 101.117 Department Public Service  
Fund: General Divis Garage

OTHERS		2006 Budgeted	2006 Actual	2007 Budeted	2008 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
<b>TOTAL OTHERS</b>		<b>194,739</b>	<b>110,010.00</b>	<b>285,817</b>	<b>356,624</b>
<b>TOTAL PERSONAL SERVICES</b>		<b>31,360</b>	<b>34,891.00</b>	<b>14,791</b>	<b>15,405</b>
<b>GRAND TOTAL</b>		<b>226,099</b>	<b>144,901.00</b>	<b>300,608</b>	<b>372,029</b>

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
<b>Total</b>	<b>4</b>	<b>6</b>	<b>6</b>	<b>85,205</b>	<b>85,205.00</b>	<b>83,828</b>	<b>86,437</b>

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)

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

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
<b>TOTAL OTHERS</b>		<b>46,203</b>	<b>30,601.58</b>	<b>39,887</b>	<b>59,719</b>
<b>TOTAL PERSONAL SERVICES</b>		<b>8,838</b>	<b>8,694.00</b>	<b>87,330</b>	<b>88,506</b>
<b>GRAND TOTAL</b>		<b>55,041</b>	<b>39,295.58</b>	<b>127,217</b>	<b>148,225</b>

Code: 101.333  
Fund: General

Department Public Service  
Division Grounds Maintenance

POSITION TITLE	EMPLOYEES			2006	2006	2007	2008
	2006	2007	2008	Budgeted	Actual	Budgeted	Proposed
Supervisor	1	1	1	33,459		33,771	34,819
Crew Leader	1	1	1	30,043		30,332	31,242
Equipment Operator	-	-		0		0	
Utility Person/Truck Driver	1	1	1	27,284		27,532	28,392
Probationary Common Laborer	-	-		0		0	
<b>Total</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>90,786</b>	<b>105,998.00</b>	<b>91,634</b>	<b>94,453</b>

ADD (includes charges from other funds, if any)

Longevity				1,330	1,330.00	1,345	1,405
Overtime				2,000	4,686.00	2,000	2,384
Acting Pay				322	322.00	0	
Comptime Buy Back				0		0	
Hospitalization waiver/payment				0		0	
Certification Bonus				350	350.00	900	900
<b>Sub-total</b>				<b>4,002</b>	<b>6,688.00</b>	<b>4,245</b>	<b>4,689</b>

LESS (includes charges to other funds, if any)

SCMR 231.335				12,205	12,205.00	15,205	15,615
Sanitation 631.778				12,815	12,815.00	14,815	15,410
Water Works Admin. 604.771				31,733	31,733.00	39,733	40,325
Cemetery Trust				0		0	
Waste Water/Sewer Main't. 621.777				20,750	20,750.00	25,750	26,780
<b>Sub-total</b>				<b>77,503</b>	<b>77,503.00</b>	<b>95,503</b>	<b>98,130</b>

**TOTAL PERSONAL SERVICES** 17,285 35,183.00 376 1,012

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
<b>TOTAL OTHERS</b>		<b>78,609</b>	<b>74,964.00</b>	<b>77,257</b>	<b>96,313</b>
<b>TOTAL PERSONAL SERVICES</b>		<b>17,285</b>	<b>35,183.00</b>	<b>376</b>	<b>1,012</b>
<b>GRAND TOTAL</b>		<b>95,894</b>	<b>110,147.00</b>	<b>77,633</b>	<b>97,325</b>

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	Divisic	Traffic Lights		
<b>OTHERS</b>					
		<b>2006</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
		<b>Budgeted</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Proposed</b>
.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
<b>TOTAL OTHERS</b>		<b>118,824.00</b>	<b>117,239.00</b>	<b>114,426.00</b>	<b>129,952</b>
<b>TOTAL PERSONAL SERVICES</b>		<b>2,629</b>	<b>15,920.00</b>	<b>891</b>	<b>2,344</b>
<b>GRAND TOTAL</b>		<b>121,453</b>	<b>133,159.00</b>	<b>115,317</b>	<b>132,296</b>

<b>Code</b>	<b>101.227</b>	<b>Department</b>	<b>Public Service</b>		
<b>Fund</b>	<b>General</b>	<b>Division</b>	<b>Street Lighting</b>		

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

<b>Code: 233.335</b>	<b>Department Public Service</b>
<b>Fund: State Highway</b>	<b>Division Street Maintenance</b>

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

*No Personnel this Division*

<b>Total</b>	-	-	-	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		
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<b>Sub-total</b>				52,000	52,000.00	0	-
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**LESS (includes charges to other funds, if any)**

<b>Sub-total</b>					0.00	-	-
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<b>TOTAL PERSONAL SERVICES</b>				52,000	52,000.00	0	-
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Code	233.335	Department	Public Service
Fund:	State Highway	Division	Street Maintenance

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OTHERS	2006 Budgeted	2006 Actual	2007 Budgeted	2008 Proposed
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.5127	Workers' Compensation	4,000	3,153.00	7,000
.5300	Material/Supplies	0		

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TOTAL OTHERS	4,000	3,153.00	7,000	-
TOTAL PERSONAL SERVICES	52,000	52,000.00	-	-

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GRAND TOTAL	56,000	55,153.00	7,000	-
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**STATE HIGHWAY IMPROVEMENT SUMMARY  
STREET MAINTENANCE**

<u>Fund 233.335</u>	2006 Budgete	2006 Actual	2007 Budgeted	2008 Proposed
<b>Beginning Balance, January 1</b>	<b>3,500</b>	<b>3,535.77</b>	<b>18,000</b>	<b>71,000</b>
<b>REVENUES:</b>				
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
<b>Total Revenues</b>	<b>70,100</b>	<b>70,450.78</b>	<b>60,000</b>	<b>63,000</b>
<b>Total Beginning Balance and Rever</b>	<b>73,600</b>	<b>73,986.55</b>	<b>78,000</b>	<b>134,000</b>
<b>EXPENDITURES:</b>				
Personal Services	52,000	52,000.00	0	0
Others	4,000	3,153.00	7,000	0
<b>Total Expenditures</b>	<b>56,000</b>	<b>55,153.00</b>	<b>7,000</b>	<b>0</b>
<b><u>BALANCE, as of December 31st</u></b>	<b><u>17,600</u></b>	<b><u>18,833.55</u></b>	<b><u>71,000</u></b>	<b><u>134,000</u></b>

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

POSITION TITLE	EMPLOYEES			2006	2006	2007	2008
	2006	2007	2008	Budgeted	Actual	Proposed	Proposed
Supervisor	1	1	1	33,459		34,112	34,819
Equipment Operator	6	4	4	169,941		115,482	117,894
Utility Person/Truck Driver	3	5	5	81,852		144,352	141,960
Probationary Common Laborer (July- December)	1	1	1	6,528		6,557	6,701

<b>Total</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>291,780</b>	<b>277,450.00</b>	<b>300,503</b>	<b>301,374</b>
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**ADD (includes charges from other funds, if any)**

Longevity				2,770	2,770.00	3,090	3,270
Overtime				10,084	6,060.00	10,446	10,625
Acting Pay				605	380.00	0	-
Shift Differential				832	832.00	1,040	1,040
Emergency Man (4)				8,400	8,400.00	8,400	8,400
Executive 101.103				23,510	23,510.00	26,510	26,510
Public Service Admin 101.114				35,720	35,720.00	36,000	37,440
Finance 101.107				16,000	16,000.00	18,000	18,720
Traffic Lights 101.331				122,000	122,000.00	124,000	126,000
Garage 101.117				25,630	25,630.00	29,630	30,815
Grounds Maintenance 101.333				12,205	12,205.00	15,205	15,615
Certification Bonus				-	-	-	-

<b>Sub-total</b>				<b>257,756</b>	<b>253,507.00</b>	<b>272,321</b>	<b>278,435</b>
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**LESS (includes charges to other funds, if any)**

State Highway 233.335				52,000	52,000	0	
Water Distribution 604.773				35,700	35,700	36,434	36,434

<b>Sub-total</b>				<b>87,700</b>	<b>87,700.00</b>	<b>36,434</b>	<b>36,434</b>
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<b>TOTAL PERSONAL SERVICES</b>				<b>461,836</b>	<b>443,257.00</b>	<b>536,390</b>	<b>543,375</b>
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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
<b>TOTAL OTHERS</b>		<b>320,525</b>	<b>375,942.82</b>	<b>337,803</b>	<b>415,896</b>
<b>TOTAL PERSONAL SERVICES</b>		<b>461,836</b>	<b>443,257.00</b>	<b>536,390</b>	<b>543,375</b>
<b>GRAND TOTAL</b>		<b>782,361</b>	<b>819,199.82</b>	<b>874,193</b>	<b>959,271</b>

**STREET CONSTRUCTION, MAINTENANCE AND REPAIR  
SUMMARY**

Fund 231.335	2006 Budgeted	2006 Actual	2007 Budgeted	2008 Proposed
<b>Beginning Balance January 1:</b>	150,000	184,410.61	250,000	50,000
<b>REVENUES:</b>				
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
<b>Total Revenues</b>	<b>928,600</b>	<b>921,003.12</b>	<b>893,000</b>	<b>911,000</b>
<b>Total Beginning Balance and Revenues</b>	<b>1,078,600</b>	<b>1,105,413.73</b>	<b>1,143,000</b>	<b>961,000</b>
 <b>EXPENDITURES:</b>				
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	
<b>Total Expenditures</b>	<b>782,361</b>	<b>819,199.82</b>	<b>948,193</b>	<b>959,271</b>
<b><u>BALANCE, as of December 31st</u></b>	<b><u>296,239</u></b>	<b><u>286,213.91</u></b>	<b><u>194,807</u></b>	<b><u>1,729</u></b>

**WASTEWATER SUMMARY**

	2006 Budgeted	2006 Actual	2007 Budgeted	2007 Projected	2008 Estimated
Balance, January 1	369,076	201,730	389,727	10,000	57,567
<b>REVENUES:</b>					
Portsmouth/New Boston	2,281,985	2,335,093.00	2,246,833	2,390,544	2,462,260
Rosemount & Misc.	175,213	220,000.00	207,000	240,000	247,200
Total Revenues	2,457,198	2,555,093	2,453,833	2,630,544	2,709,460
Total Beginning Balance & Revenues	2,826,274	2,756,823	2,843,560	2,640,544	2,767,027
<b>EXPENDITURES:</b>					
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	1,000
Capital Outlay	100,000	127,816.00	250,000	250,000	250,000
Flood Defense	119,953	129,585	57,398	57,398	65,596
Debt Service	373,100	372,381	152,707	152,707	112,000
Total Expenditures	2,685,566	2,746,824	2,582,977	2,582,977	2,700,275
<b><u>Balance, December 31</u></b>	<b><u>140,708</u></b>	<b><u>9,999</u></b>	<b><u>260,583</u></b>	<b><u>57,567</u></b>	<b><u>66,752</u></b>

**CAPITAL OUTLAY** 100,000

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 Budgeted	2006 Actual	2007 Budgeted	2008 Proposed
	2005	2006	2007				
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
<b>Total</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>62,150</b>	<b>0</b>	<b>63,093</b>	<b>65,055</b>

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

LESS (includes charges to other funds, if any)

Sub-total 0 0

**TOTAL PERSONAL SERVICES 156,756 0 176,879 183,003**

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: 621.775  
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
<b>TOTAL OTHERS</b>	<b>5,500</b>	<b>0</b>	<b>5,550</b>	<b>5,550</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>156,756</b>	<b>0</b>	<b>176,879</b>	<b>183,003</b>
<b>GRAND TOTAL</b>	<b>162,256</b>	<b>0</b>	<b>182,429</b>	<b>188,553</b>

Code: 621.776  
Fund: Wastewater

Department:  
Division:

Public Utilities  
Treatment

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

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

=====  
Sub-total 65,133 0 70,383 71,115  
=====

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  
=====

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
<b>TOTAL OTHERS</b>	<b>485,900</b>	<b>547,747</b>	<b>509,300</b>	<b>529,800</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>459,918</b>	<b>516,980</b>	<b>481,032</b>	<b>493,442</b>

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<b>GRAND TOTAL</b>	<b>945,818</b>	<b>1,064,727.03</b>	<b>990,332</b>	<b>1,023,242</b>
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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  
=====

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  
=====

LESS (includes charges to other funds, if any)

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

**TOTAL PERSONAL SERVICES 310,647 286,377 330,347 313,577**

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		
<b>TOTAL OTHERS</b>	<b>205,200</b>	<b>148,182</b>	<b>134,650</b>	<b>135,150</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>310,647</b>	<b>286,377</b>	<b>330,347</b>	<b>313,577</b>
<b>GRAND TOTAL</b>	<b>515,847</b>	<b>434,559</b>	<b>464,997</b>	<b>448,727</b>

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	1,000
<b>TOTAL OTHERS</b>	<b>468,592</b>	<b>469,687</b>	<b>485,113</b>	<b>612,157</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>468,592</b>	<b>469,687.00</b>	<b>485,113</b>	<b>612,157</b>

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***				82,000
<b>TOTAL OTHERS</b>	<b>373,100</b>	<b>372,381</b>	<b>152,707</b>	<b>112,000</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>373,100</b>	<b>372,381.00</b>	<b>152,707</b>	<b>112,000</b>

\* 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 3 years at 6% interest

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		32,967		33,913	
Special Projects Supervisor			1				37,033
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 89,146  
=====

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

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Sub-total 22,070 0 23,070 23,480  
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LESS (includes charges to other funds, if any)

Flood Defense Levy 265.225				40,000		80,000	100,000
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Sub-total 40,000 0 80,000 100,000  
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**TOTAL PERSONAL SERVICES 42,943 78,719 4,953 12,626**

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
<b>TOTAL OTHERS</b>	<b>77,010</b>	<b>50,867</b>	<b>52,445</b>	<b>52,970</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>42,943</b>	<b>78,719</b>	<b>4,953</b>	<b>12,626</b>
<b>GRAND TOTAL</b>	<b>119,953</b>	<b>129,585</b>	<b>57,398</b>	<b>65,596</b>

Code: ( 265.225  
Fund: Wastewater

Department:  
Division:

Public Utilities  
Flood Defense

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POSITION TITLE	EMPLOYEES			2005	2005	2006	2007
	2005	2006	2007	Budgeted	Actual	Budgeted	Proposed

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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

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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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<b>TOTAL PERSONAL SERVICES</b>				<b>0</b>	<b>0.00</b>	<b>40,000</b>	<b>80,000</b>
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## WATER WORKS SUMMARY

	2006 Budgeted	2006 Actual	2007 Budgeted	2008 Estimated
Balance, January 1	300,000	23,639.32	100,000	100,000
<b>REVENUES:</b>				
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	36,000
Others	57,000	82,347.40	51,000	51,000
Total Revenues	4,514,600	4,718,871.84	4,681,606	4,787,000
Total Beginning Balance & Revenues	<u>4,814,600</u>	<u>4,742,511.16</u>	<u>4,781,606</u>	<u>4,887,000</u>
Informational figures: Surcharge revenue (Not for Operationals Use)	600,000		605,000	600,000
<b>EXPENDITURES:</b>				
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	498,700
Collections	249,736	224,003	249,736	252,691
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	300,000
Total Expenditures	<u>4,409,854</u>	<u>3,911,117</u>	<u>4,474,022</u>	<u>3,828,226</u>
<u>Balance, December 31</u>	<u>404,746</u>	<u>831,394</u>	<u>307,584</u>	<u>1,058,774</u>

Code: 604.771  
Fund: Water Works

Department:  
Division:

Public Utilities  
Administration

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

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Total 1 1 1 47,150 0 48,093 50,055  
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=====  
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
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Code: 604.772  
Fund: Water Works

Department:  
Division:

Public Utilities  
Filtration & Pumping

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

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

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

=====  
Sub-total 50,747 0 66,147 67,313  
=====

LESS (includes charges to other funds, if any)

=====  
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
<b>TOTAL OTHERS</b>	<b>677,300</b>	<b>641,577.15</b>	<b>741,000</b>	<b>766,000</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>435,410</b>	<b>440,113.68</b>	<b>458,502</b>	<b>468,016</b>
<b>GRAND TOTAL</b>	<b>1,112,710</b>	<b>1,081,690.83</b>	<b>1,199,502</b>	<b>1,234,016</b>

Code: 604.773  
Fund: Water Works

Department:  
Division:

Public Utilities  
Distribution & Meters

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

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

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  
=====

LESS (includes charges to other funds, if any)

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

**TOTAL PERSONAL SERVICES 741,632 818,094.00 764,237 783,982.54**

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
<b>TOTAL OTHERS</b>	<b>461,000</b>	<b>454,974.78</b>	<b>498,700.00</b>	<b>498,700</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>741,632</b>	<b>818,094.00</b>	<b>764,237</b>	<b>783,983</b>

**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

=====  
Total 6 6 6 174,668 0 178,161 182,724  
=====

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

=====  
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

=====  
Sub-total 20,000 0 20,000 20,400  
=====

**TOTAL PERSONAL SERVICES 159,833 154,683.58 163,086 167,039**

Code: 604.774  
Fund: Water Works

Department:  
Division:

Public Utilities  
Collections

OTHERS	2006	As of 10/1/06 2006	2007	2008
	Budgeted	Actual	Budgeted	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
<b>TOTAL OTHERS</b>	<b>81,650</b>	<b>69,319.22</b>	<b>86,650</b>	<b>86,650</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>159,833</b>	<b>154,683.58</b>	<b>163,086</b>	<b>167,039</b>
<b>GRAND TOTAL</b>	<b>241,483</b>	<b>224,002.80</b>	<b>249,736</b>	<b>253,689</b>

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	
TOTAL OTHERS		897,162	0.00	928,508	983,289
TOTAL PERSONAL SERVICES		0	0.00	0	0

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GRAND TOTAL 897,162 0 928,508 983,289

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*Capital Outlay* 300,000 300,000

Code: 631.778  
Fund: Sanitation

Department Public Service  
Division Sanitation

POSITION TITLE	EMPLOYEES			2006	2006	2007	2008
	2006	2007	2008	Budgeted	Actual	Budgeted	Proposed
Supervisor	1	1	1	33,459		34,112	37,274
Equipment Operator (Residential)	4	4	4	113,294		115,482	117,894
Equipment Operator-Commercial	2	1	1	56,647		28,870	29,474
Utility Person (Residential)	4	4	4	109,135		111,238	113,568
Probationary Common Laborer	1	4	4	13,940		26,227	26,803
Common Laborer-Weeds	3	4	3	65,430		88,941	68,078
Animal Control	0	0		0			

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Total 15 18 17 391,905 323,393.00 404,870 393,091  
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ADD (includes charges from other funds, if any)

Longevity				1,265	1,265.00	835	835
Overtime				18,911	19,200.00	12,992	21,798
Acting Pay				1,071	1,071.00	1,500	1,300
Public Service Admin 101.114				50,000	50,000.00	60,000	62,400
Sanitation Cashier 604.774				11,000	11,000.00	11,220	11,220
Auditor/Finance 101.107				12,000	12,000.00	14,000	14,560
Executive 101.103				23,510	23,510.00	24,510	24,510
Garage 101.117				40,000	40,000.00	42,000	43,680
Grounds Maintenance 101.333				12,815	12,815.00	14,815	15,410
Engineering Bldg. Main't. Division 101.115				3,527	3,527.00	4,527	4,708
Hospitalization Waiver/payment						-	

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Sub-total 174,099 174,388.00 186,399 200,421  
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LESS (includes charges to other funds, if any)

0

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Sub-total - 0.00 - -  
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TOTAL PERSONAL SERVICES 566,004 497,781.00 591,269 593,512

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
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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
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**SANITATION FUND  
SUMMARY**

	2006 Budgeted	2006 Actual	2007 Budgeted	2008 Proposed
Beginning Balance, January 1	95,000	95,939.00	243,314	200,000
<b>REVENUES:</b>				
.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		
<b>Total Revenues</b>	<b>1,313,000</b>	<b>1,327,707</b>	<b>1,273,000</b>	<b>1,296,000</b>
<b>Total Revenues and Balance</b>	<b>1,408,000</b>	<b>1,423,646</b>	<b>1,516,314</b>	<b>1,496,000</b>
<b>EXPENDITURES:</b>				
Personal Services	566,004	497,781.00	591,269	593,512
Others	632,545	687,339.44	729,549	772,835
<b>Total Expenditures</b>	<b>1,198,549</b>	<b>1,185,120</b>	<b>1,320,818</b>	<b>1,366,347</b>
Capital Outlay (CIP)				100,000
<b>Balance, December 31</b>	<b>209,451</b>	<b>238,526</b>	<b>195,496</b>	<b>29,653</b>