

GENERAL FUND REVENUES

As of 10/31/08

	2007 Budgeted	2007 Estimated	2008 Budgeted	2008 Actual	2009 Projected
BALANCE, January 1	44,777			69,453	200,000
City Income Tax	4,950,000	4,950,000.00	5,050,000	4,780,337	5,300,000
Real estate & Personal Property Tax	1,825,000	1,767,000.00	1,850,000	1,793,853	2,100,000
Local Government-State Sales/County	1,014,000	1,014,000.00	1,014,000	1,143,096	1,411,000
Court Collections	800,000	660,000.00	800,000	532,529	650,000
Inheritance Tax	200,000	300,000.00	350,000	422,188	400,000
Intangible Tax	3,000	18,000.00	16,000	0	16,000
Interest on Investments	300,000	340,000.00	400,000	110,387	250,000
Revenue Assistance-State	302,000	302,000.00	302,000	0	0
Cable TV Franchise Fee	220,000	216,000.00	220,000	171,082	220,000
Board of Health	250,000	280,200.00	295,000	240,805	325,000
Miscellaneous Revenues	100,000	65,200.00	150,000	46,870	85,000
Local Government-State Sales	95,000	95,000.00	95,000	84,049	0
Cemetery-Burial Permits/Misc.	30,000	34,900.00	38,000	35,076	42,000
Liquor Permits	32,000	34,000.00	38,000	35,339	40,000
Building Permits	55,000	70,000.00	75,000	66,565	75,000
Police Fines	25,000	15,000.00	25,000	6,792	15,000
Electrical Permits	25,000	30,000.00	35,000	20,127	35,000
Police-Special Duty/Admn.	125,000	110,000.00	135,000	104,695	135,000
Police Reports & Fingerprinting	1,500	1,500.00	2,000	970	1,000
City Business Licenses	4,500	3,500.00	4,500	4,612	6,000
Rents, Leases & Concessions	25,000	19,500.00	25,000	23,109	29,000
Police Impound Fees	15,000	12,000.00	17,000	8,532	17,000
Campus Security	5,000	5,000.00	5,000	5,000	5,000
Plumbing Permits	12,000	26,000.00	25,000	17,619	30,000
Cigarette Tax	1,000	1,000.00	1,000	595	1,000
Sewer Permits	1,000	700.00	800	770	1,800
Police Record Checks	1,500	1,500.00	1,500	1,330	1,500
Fire Dept. Reports & Inspection Fees	4,000	3,500.00	4,200	3,400	5,000
Misc. Engineering Fees	4,500	4,200.00	5,000	2,845	5,000
Demolition Assessments	25,000	15,500.00	25,000	14,794	25,000
Donations	75,000	19,000.00	20,000	0	0
Enterprise Garage	0	0.00	0	0	
Special BWC Payment/ Misc. Refund	0	0.00	0	0	
Special Revenue/ Sale of Assets	0	0.00	0	0	575,000
County payments/Prosecutors salary share	30,000	30,000.00	30,000	0	30,000
County payments/Public Nurse salary share	0	0.00	0	0	
Campground Fees	0	0.00	0		
Rental License Fees	0	0.00	0		
PCSD Payment for resource officer	31,000	0.00	0		
Health Insurance Buyout (savings)					150,000
Operating tranfers from Health Insurance Fu			300,000		73,000
GRAND TOTAL	10,631,777	10,444,200.00	11,354,000	9,746,819	12,254,300

GENERAL FUND EXPENDITURES

As of 10/31/08

	2007 Proposed	2007 Actuals	2008 Budgeted	2008 Actuals	2009 Proposed
Legislative	45,543		63,031	53,329	84,873
Executive	64,068		103,923	97,951	107,365
Legal	233,697		241,248	231,634	278,074
Finance	193,636		211,754	190,698	222,745
Income Tax Department	284,088		298,630	246,205	303,906
Civil Service	15,958		15,958	4,568	17,200
Municipal Court	878,287		684,805	684,805	960,513
Engineering/Design & Construction	61,187		66,888	54,467	96,973
Retirement Fund/Unanticipated Absences	0		0		300,000
Public Service Administration	62,646		71,996	67,773	77,226
Engineering/Building Maintenance	147,406		154,313	109,772	163,749
Public Service Garage	300,608		372,029	255,213	376,972
Police	3,072,279		3,305,417	2,315,393	3,511,809
Fire Department	3,232,693		3,557,946	2,500,121	3,528,325
Public Service Street Lights	175,000		186,000	139,770	186,000
Public Service Traffic Lights	115,317		132,296	126,788	139,075
Public Service Grounds	77,633		97,325	93,424	90,510
Public Service Grounds Recreation	125,840		148,225	105,242	144,711
Health Department	607,183		617,212	473,431	654,699
Community Development	38,617		44,013	44,013	56,111
Engineering/Building Inspections	180,159		192,565	162,046	238,372
Unemployment	25,000		15,000	13,153	20,000
Legal Fees- Indigents	140,000		130,000	0	130,000
Audits and Examinations	40,000		35,000	31,000	35,000
Management Consultants	25,000		20,000	9,311	35,000
Central Computer/Support Agreements	40,000		40,000	39,877	40,000
Insurance- Vehicle, Property, Liability/Boiler	200,000		35,000	25,302	35,000
County Auditor Deduction	75,000		65,000	76,706	75,000
Sustenance of Prisoners	0		0	0	0
Air Pollution Subsidy	18,000		18,000	0	18,000
Real Estate Taxes	15,000		15,000	17,520	20,000
Miscellaneous Executive	30,000		25,000	18,016	35,000
Council's Discretionary	15,000		17,000	15,965	15,000
McKinley Pool	5,000		0	0	44,000
Central Storeroom	0		5,000	0	5,000
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GRAND TOTAL	10,539,845		10,985,574	6,639,836	12,046,209

Estimated Revenues	12,254,300
Estimated Expenses	12,046,209
Balance	<u>208,091</u>

Code: 101.101
Fund: General

Department Legislative
Division City Council

POSITION TITLE	EMPLOYEES			2007	2007	2008	As of 10/31/08	
	2007	2008	2009	Budgeted	Actual	Budgeted	2008 Actual	2009 Proposed
Council Person	5	5	5	3,000		3,000		3000
President of Council	1	1	1	1,000		1,000		1000
City Clerk	1	1	1	26,578		28,110		28953

Total	7	7	7	30,578	30,938	32,110	25,246	32,953
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ADD (includes charges from other funds, if any)

Longevity Hospitalization Waiver/payment				360		360		510
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Sub-total				360	0	360	0	510
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LESS (includes charges to other funds, if any)

No Charges to other departments

Sub-total								
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TOTAL PERSONAL SERVICES				30,938	30,938	32,470	25,246	33,463
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Code 101.101 Department Legislative
Fund General Divisio City Council

As of 10/31/08

OTHERS		2007 Budgeted	2007 Actual	2008 Budgeted	2008 Actual	2009 Proposed
.5122	PERS	7,224	6,687.00	7,553	6,594	7,784
.5123	Health Insurance	3,634	8,312.00	18,970	18,067	38,692
.5124	Life Insurance	0	207.00	0	201	
.5126	Medicare	449	451.00	443	366	470
.5127	Workers' Compensation	2,123	2,058.00	2,220	2,243	2,124
.5205	Telephone	400	385.00	400	321	400
.5221	Travel/Training	0	84.00	200	0	200
.5263	Maintenance of Equipment	100	75.00	100	50	100
.5283	Storeroom	0		0	0	
.5290	Postage	25	25.00	25	75	40
.5294	Legal Advertising	50		50	0	1,000
.5299	Contractual	0		0	0	
.5300	Material/Supplies	450	130.00	250	113	250
.5301	Computer Supplies	0		200	0	200
.5349	Incidentals/Misc. supplies	150	62.00	150	53	150
TOTAL OTHERS		14,605	18,476	30,561	28,083	51,410
TOTAL PERSONAL SERVICES		30,938	30,938	32,470	25,246	33,463
GRAND TOTAL		45,543	49,414	63,031	53,329	84,873

Code: 101.103 Department Executive
Fund: General Division

POSITION TITLE	EMPLOYEES			As of 10/31/08				
	2007	2008	2009	2007 Budgeted	2007 Actual	2008 Budgeted	2008 Actual	2009 Proposed
Mayor	1	1	1	51,870		58,008		59,748
Administrative Assistant	1	1	1	28,770		30,345		31,255
Assistant	1	1	1	25,925		27,444		28,267
Human Resources Officer			1			12,480		12,854
Total	3	3	4	106,565	1,280	128,277	32,752	132,125

ADD (includes charges from other funds, if any)

Longevity 0
Hospitalization Waiver/payment 0

Sub-total 0 0 0 0 0

LESS (includes charges to other funds, if any)

Water Works Admin. 604.771 34,000 34,000 35,020
Waste Water 621.775 21,220 22,220 22,887
St.Cons't.Main't.& Repair 231.335 26,510 26,510 27,305
Sanitation 631.778 24,510 24,510 25,245

Sub-total 106,240 0 107,240 0 110,457

TOTAL PERSONAL SERVICES 325 1,280 21,037 32,752 21,668

Code: 101.103 Department Executive
Fund: General Division

		As of 10/31/08				
OTHERS		2007 Bugeted	2007 Actual	2008 Proposed	2008 Actual	2009 Budgeted
.5122	PERS	24,883	24,011.03	30,786	23,702.92	31,710
.5123	Health Insurance	24,089	30,410.55	37,140	34,275.49	39,009
.5124	Life Insurance	0	349.80		243.54	
.5126	Medicare	1,633	1,542.24	1,860	1,252.31	1,915
.5127	Workers' Compensation	238	230.39	2,000	0.00	1,463
.5205	Telephone	3,000	2,663.20	3,500	2,412.08	4,000
.5219	Lease/Rental				0.00	
.5221	Travel/Training	500	12.00	500	190.19	500
.5222	Travel/Registration	500	263.00	500	348.00	500
.5224	Testing- For Civil Service				0.00	
.5227	Membership Fees	500	260.00	250	305.00	250
.5263	Maintenance of Equipment	500	194.00	500	248.50	500
.5283	Storeroom				0.00	
.5290	Postage	300		200	0.00	200
.5296	Labs				0.00	
.5298	Contingency	1,500	738.58	1,500	400.00	1,500
.5299	Executive Miscellaneous	4,000	563.29	2,000	488.57	2,000
.5300	Office Materials & Supplies	1,200	1,642.94	1,500	726.79	1,500
.5349	Incidentals	500	209.90	250	205.52	250
.5533	New Equipment				0.00	
.5642	Petty Cash	400	250.00	400	400.00	400
TOTAL OTHERS		63,743	63,341	82,886	65,199	85,697
TOTAL PERSONAL SERVICES		325	1,280	21,037	32,752	21,668
GRAND TOTAL		64,068	64,621	103,923	97,951	107,365

Code: 101.105
Fund: General

Department Legal
Division

POSITION TITLE	EMPLOYEES			2007 Budgeted	2007 Actual	2008 Budgeted	As of 10/31/08	
	2007	2008	2009				2008 Actual	2009 Proposed
City Solicitor	1	1	1	49,700		50,694		52,215
*Ass't.Solicitor/Prosecutor	2	2	2	62,666		62,000		65,836
Legal Secretary	1	1	1	32,140		33,283		34,281
Investigator	1	1	1	26,969		28,508		29,363
Total	5	5	5	171,475	129,729.26	174,485	97,691.63	181,696

ADD (includes charges from other funds, if any)

Longevity				480		300		955
Hospitalization Waiver/payment						1,200		
Sub-total				480	0	1,500	0	955

LESS (includes charges to other funds, if any)

Water Works Admin. 604.771				33,975		35,335		36,395
WasteWater Admin. 621.775				11,816		12,288		12,657
Sub-total				45,791	0	47,623	0	49,052

TOTAL PERSONAL SERVICES 126,164 129,729 128,362 97,692 133,599

* 40% of Asst. City Solicitor/Prosecutors Salary paid by County: County Share listed on Revenue Sheet

Code	101.105	Department	Legal
Fund	General	Division	

		As of 10/31/08				
OTHERS		2007 Budgeted	2007 Actual	2008 Budgeted	2008 Actual	2009 Proposed
.5122	PERS	40,039	39,362.66	42,098	33,839.43	43,362
.5123	Health Insurance	36,267	44,703.18	41,556	31,178.29	69,015
.5124	Life Insurance	0	606.24	-	363.12	
.5126	Medicare	2,486	2,560.87	2,522	1,761.64	2,784
.5127	Workers' Compensation	8,741	8,473.60	9,210	9,366.97	8,664
.5205	Telephone	1,500	1,235.87	1,500	829.85	1,500
.5211	Rent/Lease of Equipment	0		-	0.00	
.5221	Travel/Training	0		-	0.00	4,000
.5222	Registration/Training	600	569.00	2,000		900
.5226	Subscriptions	700	725.00	700	0.00	750
.5232	Attorney Fees	15,000	6,823.34	10,000	6,405.41	10,000
.5251	Court Costs	500	111.00	300	184.00	500
.5239	Personal Service				1,040.00	
.5263	Maintenance of Equipment	0		-	0.00	
.5283	Storeroom	0		-	0.00	
.5290	Postage	700	697.00	1,000	504.00	1,000
.5299	Contractual/Misc. Service	0		-	0.00	
.5300	Material/Supplies	1,000	2,219.40	2,000	2,324.18	2,000
.5349	Incidentals- Misc.Supplies	0		-		
TOTAL OTHERS		107,533	108,087	112,886	87,797	144,475
TOTAL PERSONAL SERVICES		143,837	143,837	143,837	143,837	133,599
GRAND TOTAL		251,370	251,924	256,723	231,634	278,074

Code: 101.107

Department Finance

Fund: General

Division City Auditor

POSITION TITLE	EMPLOYEES			2007 Budgeted	2007 Actuals	2008 Budgeted	As of 10/31/08	
	2007	2008	2009				2008 Actual	2009 Proposed
Auditor	1	1	1	49,700		50,694		52,215
Deputy Auditor	1	1	1	38,263		39,030		40,201
Finance Clerk II	1	1	1	31,078		31,700		32,651
Finance Clerk I	2	2	2	58,174		59,340		61,120
Total	5	5	5	177,215	177,215	180,764	148,512	186,187

ADD (includes charges from other funds, if any)

Longevity				1,270		1,270	1,270	1,725
Hospitalization Bonus				1,200		1,200	1,200	1,200
Overtime								
Vacation buy back								
Sub-total				2,470		2,470	2,470	2,925

LESS (includes charges to other funds, if any)

Water Works Admin 604.771				52,000		54,080	40,500	55,702
Waste Water Admin 621.775				28,000		29,120	21,000	29,994
Sanitation 631.778				14,000		14,560	10,500	14,997
Street Cons't.Main't.& Repair 231.335				18,000		18,720	13,500	19,282
Sub-total				112,000		116,480	85,500	119,974

TOTAL PERSONAL SERVICES				67,685	67,685.00	66,754	65,482	69,138
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Code	101.107	Department	Finance
Fund	General	Divisi	City Auditor

As of 10/31/08

OTHERS	2007 Budgeted	2007 Actuals	2008 Budgeted	2008 Actuals	2009 Proposed
.5122 PERS	41,956	41,956	43,800	40,240	46,236
.5123 Health Insurance	32,731	32,731	49,600	40,590	55,452
.5124 Life Insurance			0	284	300
.5126 Medicare	2,000	2,000	2,100	1,627	2,169
.5127 Workers' Compensation	5,514	5,514	5,400	4,761	4,650
.5205 Telephone	3,500	3,500	3,500	2,549	3,500
.5221 Travel/Training	700	700	1,000	844	1,000
.5222 Training/Registration Fees	750	750	1,000	1,130	1,000
.5226 Subscriptions			0	0	-
.5227 Memberships	400	400	400	400	400
.5233 Account Audits	25,000	25,000	25,000	21,580	25,000
.5263 Maintenance of Equipment	3,500	3,500	3,500	2,911	3,500
.5283 Storeroom			0	0	-
.5290 Postage	3,500	3,500	3,500	4,095	4,500
.5294 Advertising/Printing	2,500	2,500	2,500	1,355	2,000
.5299 Contractual/Misc.Services	500	500	500	360	500
.5300 Material/Supplies	2,500	2,500	2,000	1,680	2,500
.5301 Computer Supplies	0	0	0	0	-
.5349 Incidentals	200	200	500	190	200
.5536 Computer Hardware/Software	500	500	500	440	500
.5642 Petty Cash	200	200	200	180	200
TOTAL OTHERS	125,951	125,951	145,000	125,216	153,607
TOTAL PERSONAL SERVICES	67,685	67,685	66,754	65,482	69,138
GRAND TOTAL	193,636	193,636	211,754	190,698	222,745

Code: 101.108 Department Finance
Fund: General Division Income Tax

As of 10/31/08

OTHERS		2007	2007	2008	2008	2009
		Budgeted	Actual	Proposed	Actual	Proposed
.5122	PERS	23,000	23,000	24,100	22,088	24,784
.5123	Health Insurance	20,902	20,902	30,200	24,366	33,329
.5124	Life Insurance			0	203	250
.5126	Medicare	900	900	900	718	900
.5127	Workers' Compensation	6,699	6,699	7,400	6,889	6,970
.5205	Telephone	1,800	1,800	1,800	1,532	1,800
.5221	Travel/Training	500	500	1,100	537	1,000
.5222	Travel/Registration			0	0	0
.5227	Membership Fees	100	100	100	100	100
.5263	Maintenance of Equipment	2,500	2,500	2,500	1,465	2,500
.5283	Storeroom			0	0	0
.5290	Postage	4,800	4,800	5,200	3,778	4,800
.5294	Printing	3,500	3,500	3,500	485	3,500
.5300	Office Materials & Supplies	250	250	500	481	500
.5301	Computer Supplies	250	250	300	0	250
.5303	Reproduction	200	200	200	35	200
.5349	Incidentals	400	400	600	0	400
.5531	Furniture			0	0	0
.5536	Computer/Hardware-software			0	0	0
.5624	Refunds	120,000	120,000	120,000	101,410	120,000
.5642	Petty Cash	100	100	100	83	100
TOTAL OTHERS		185,901	185,901	198,500	164,170	201,383
TOTAL PERSONAL SERVICES		98,187	98,187	99,385	82,035	102,523
GRAND TOTAL		284,088	284,088	297,885	246,205	303,906

Code: 101.109
Fund: General

Department Civil Service
Division

POSITION TITLE	EMPLOYEES			2007 Budgeted	2007 Actual	2008 Proposed	As of 10/31/08	
	2007	2008	2009				2008 Actual	2009 Proposed
Executive Secretary	1	1	1	10,608		10608		10,608
Total	1	1	1	10,608	0	10,608	0	10,608

ADD (includes charges from other funds, if any)

Longevity				-		0		
Hospitalization Bonus						0		
Sub-total				0	0	0	0	0

LESS (includes charges to other funds, if any)

Water Works Admin. 604.771
WasteWater Admin. 621.775

Sub-total				0	0	0	0	0
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TOTAL PERSONAL SERVICES				10,608	0	10,608	0	10,608
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Code	101.109	Department	Civil Service			
Fund	General	Division				
		As of 10/31/08				
OTHERS		2007 Proposed	2007 Actual	2008 Proposed	2008 Actual	2009 Proposed
.5122	PERS	2,477.00		2,477.00	1,357.48	2,546
.5123	Health Insurance	-		-	0.00	
.5124	Life Insurance	-		-	0.00	
.5126	Medicare	-		-	0.00	
.5127	Workers' Compensation	743.00		743.00	765.97	716
.5224	Testing	1,800.00		1,800.00	2,114.80	3,000
.5283	Storeroom	-		-	0.00	
.5290	Postage	-		330.00	330.00	330
.5299	Contractual/Misc.Services	0	0.00	0	0.00	
TOTAL OTHERS		5,020	0	5,350	4,568	6,592
TOTAL PERSONAL SERVICES		10,608	0	10,608	0	10,608
GRAND TOTAL		15,628	0	15,958	4,568	17,200

Code 101.111 Department Municipal Court
Fund General Division

		As of 10/31/08				
OTHERS		2007	2007	2008	2008	2009
		Budgeted	Actual	Budgeted	Actual	Proposed
.5122	PERS	108,935	100,356	112,990	87,793.46	116,140
.5123	Health Insurance	120,697	124,556	151,010	98,929.78	166,645
.5124	Life Insurance		1,800	510	1,137.84	
.5126	Medicare	5,446	5,583	5,504	4,088.33	5,760
.5127	Workers' Compensation	37,457	36,312	34,026	40,068.51	35,030
.5205	Telephone	11,000	13,718	11,000	7,885.77	12,000
.5212	Rent/Lease Real Estate	1,500		0	0.00	
.5219	Rental/Leases	1,200	1,200	1,200	0.00	
.5221	Travel/Training	3,500	1,650	2,500	3,060.81	2,500
.5222	Training/Registration Fees	1,700	1,230	1,700	1,300.00	1,500
.5227	Memberships	1,000	1,270	1,000	1,070.00	1,400
.5238	Service Contracts	500	53	500	160.92	500
.5255	Witness/Jury Fees	1,250	27	500	0.00	-
.5263	Maintenance of Equipment	2,000	475	1,000	258.00	700
.5267	Maintenance of Communication Equip.	200	25	400	0.00	250
.5283	Storeroom			0	0.00	
.5290	Postage	22,000	27,460	25,000	24,681.00	28,000
.5299	Contractual/ Sheriff	80,000	71,547	8,000	64,560.16	88,374
.5300	Material/Supplies	3,000	3,125	3,000	1,927.23	3,000
.5303	Reproductions/Printing/Photos	100	190	100		100
.5349	Incidentals	250		250		-
.5533	New Equipment			0	20.00	
.5642	Petty Cash	400	300	400	226.41	400
TOTAL OTHERS		402,135	390,877	360,590	337,168	462,299
TOTAL PERSONAL SERVICES		475,752	475,745	518,968	347,637	498,214
GRAND TOTAL		877,887	866,622	879,558	684,805	960,513

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

POSITION TITLE	EMPLOYEES			2007 Budgeted	2007 Actual	As of 10/31/08		2009 Proposed
	2007	2008	2009			2008 Budgeted	2008 Actual	
Assistant Director	1	1	1	35,978		37,698		38,829
GIS Adm/Systems Analyst	1	1	1	34,403		35,091		36,144
Code Enforcement (part-time)	-	-	1	0		0		20,000
Total	2	2	2	70,381	21,717.02	72,789	20,201	94,973
ADD (includes charges from other funds, if any)								
Longevity				300		300		385
Hospitalization Waiver/payment				1,200		1,200		1,200
Sub-total				1,500	0	1,500	0	1,585
LESS (includes charges to other funds, if any)								
Water Works Admn. 604.771				21,633		22,500		23,175
WasteWater Admn. 621.775				26,335		27,390		28,212
Sub-total				47,968	0	49,890	0	51,387
TOTAL PERSONAL SERVICES				23,913	21,717	24,399	20,201	45,171

Code	101.112	Department	Engineering
Fund	General	Division	Design & Construction

As of 10/31/08

OTHERS	2007 Budgeted	2007 Actual	2008 Budgeted	2008 Actual	2009 Proposed
.5122 PERS	16,785	15,555.00	17,590	15,469	23,174
.5123 Health Insurance	8,544	10,137.00	12,380	10,103	13,803
.5124 Life Insurance	130	189.00	130	114	150
.5126 Medicare	1,020	1,017.00	1,040	835	1,378
.5127 Workers' Compensation	1,495	1,449.00	1,849	1,568	1,647
.5205 Telephone	5,000	5,114.00	5,000	4,574	5,500
.5221 Travel/Training	100	140.00	100	80	300
.5222 Registration/Training	200	260.00	300	90	500
.5263 Maintenance of Equipment	200	36.00	200	0	300
.5283 Storeroom	0	0.00	0	0	0
.5290 Postage	0	0.00	0	0	0
.5294 Legal Advertising	1,100	1,045.00	1,100	0	1,500
.5299 Contractual	2,000	2,088.00	2,000	1,104	2,500
.5300 Material/Supplies	400	353.00	500	230	500
.5301 Computer Supplies	200	0.00	200	0	400
.5349 Incidentals	0	0.00	0	0	0
.5533 Central Computer Main't.Supplies	0	0.00	0	99	0
.5642 Petty Cash	100	147.00	100	0	150
TOTAL OTHERS	37,274	37,530	42,489	34,266	51,802
TOTAL PERSONAL SERVICES	23,913	21,717	24,399	20,201	45,171
GRAND TOTAL	61,187	59,247	66,888	54,467	96,973

Code: 101.115	Department	Engineering
Fund: General	Division	Building Maintenance

POSITION TITLE	EMPLOYEES		As of 10/31/08				
	2007	2008	2009	2007 Budgeted	2007 Actual	2008 Budgeted	2008 Actual

Janitor (Utility Person)	2	2	2	51,555		56,774		57,909
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Total	-	-	2	51,555		56,774		57,909
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ADD (includes charges from other funds, if any)

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

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

Water Filtration 604.772				5,527		5,750		5,923
Waste Water 621.775				5,527		5,750		5,923
Sanitation 631.778				4,527		4,708		4,849

Sub-total				15,581		16,208		16,694
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TOTAL PERSONAL SERVICES				36,394	43,507.57	41,076	15,629	41,725
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Code: 101.115 Department Engineering
Fund: General Division Building Maintenance

OTHERS	As of 10/31/08				
	2007 Budgeted	2007 Actual	2008 Budgeted	2008 Actual	2009 Proposed
.5122 PERS	12,136	12,691.00	13,748	12,086	14,021
.5123 Health Insurance	17,208	20,394.00	25,070	20,295	27,725
.5126 Medicare	790	864.00	412	616	605
.5127 Workers' Compensation	2,878	2,790.00	2,657	3,141	2,773
.5128 Clothing	300	130.00	600	520	600
.5201 Natural Gas	20,000	13,619.00	20,000	12,993	20,000
.5203 Utilities (AEP)	34,000	41,812.00	36,000	32,595	40,000
.5261 Bldg. Repairs	9,000	715.00	1,000	120	2,000
.5263 Maintenance of Equipment	100	25.00	150	0	200
.5299 Contractual	10,000	9,822.00	9,000	8,057	9,000
.5300 Office Materials & Supplies	0	0.00	0	0	0
.5321 Maintenance Supplies	4,500	4,098.00	4,500	3,720	5,000
.5349 Incidentals	0	0.00	0	0	0
.642 Petty Cash	100	40.00	100	0	100
TOTAL OTHERS	111,012	107,000.00	113,237	94,143	122,023
TOTAL PERSONAL SERVICES	36,394	43,507.57	41,076	15,629	41,725
GRAND TOTAL	147,406	150,507.57	154,313	109,772	163,749

Code: 101.663 Department Engineering
Fund: General Division Building Inspections

POSITION TITLE	EMPLOYEES		2007 Budgeted	2007 Actual	As of 10/31/08		2009 Proposed	
	2007	2008			2008 Budgeted	2008 Actual		
Clerk Typist II	1	1	1	26,552		27,352	27,899	
Chief Building Official	1	1	1	36,194		37,275	38,021	
Electrical Inspector	1	1	1	36,194		37,275	38,021	
Bldg./Housing Inspector	1	1	1	33,794		34,814	35,510	
Total	4	4	4	132,734		136,716	139,450	
ADD (includes charges from other funds, if any)								
Longevity				1510		1,610	1,100	
Overtime								
Comptime Buy Back								
Hospitalization Waiver/payment				1,200				
Sub-total				2,710		1,610	1,100	
LESS (includes charges to other funds, if any)								
Water Works Dist. 604.773				20,045		20,850	21,476	
Water Works Admn. 604.771				20,633		21,460	22,104	
WasteWater Admn. 621.775				7,878		8,195	8,441	
Sub-total				48,556		50,505	52,020	
TOTAL PERSONAL SERVICES				86,888	87,821.00	87,821	71,543	88,530

Code	101.663	Department	Engineering
Fund	General	Division	Building Inspection

		As of 10/31/08				
OTHERS		2007	2007	2008	2008	2009
		Budgeted	Actual	Budgeted	Actual	Proposed
.5122	PERS	31,630	31,307.00	33,198	29,581	33,732
.5123	Health Insurance	15,992	19,180.00	27,931	19,852	30,672
.5124	Life Insurance	0	360.00		255	0
.5126	Medicare	950	921.00	902	712	1,410
.5127	Workers' Compensation	6,499	6,300.00	6,343	0	5,928
.5128	Clothing	450	390.00	520	0	600
.5221	Travel/Training	150	35.00	200	200	500
.5222	Registration/Training	200	175.00	250	771	500
.5226	Subscriptions	100	0.00	100	50	100
.5263	Maintenance of Equipment	0	0.00	0	0	0
.5283	Storeroom	0	0.00	0	0	0
.5290	Postage	1,500	249.00	2,000	2,000	3,000
.5294	Legal Advertising	1,600	1,529.00	2,000	1,351	2,000
.5297	Demolition	20,000	36,344.00	15,000	8,484	20,000
.5299	Contractual	13,000	14,728.00	15,000	26,069	50,000
.5300	Material/Supplies	1,000	855.00	1,000	1,028	1,200
.5301	Computer Supplies	0	0.00	0	0	0
.5349	Incidentals	200	107.00	200	150	200
.5642	Petty Cash	0	0.00	100	0	0
TOTAL OTHERS		93,271	112,480.00	104,744	90,503	149,842
TOTAL PERSONAL SERVICES		86,888	87,821.00	87,821	71,543	88,530
GRAND TOTAL		180,159	200,301.00	192,565	162,046	238,372

Code: 101.114
Fund: General

Department: Public Service
Division: Public Service Administration

As of 10/31/08

POSITION TITLE				2007	2007	2008	2008	2009
	2007	2008	2009	Budgeted	Actual	Proposed	Actual	Proposed
Director	1	1	1	48,090	48,090	50,051		51,557
Assistant Director	1	1	1	29,070	29,070	30,755		31,678
Assistant Director (Part Ti	0	0	0	0	0	0		0
Clerk Typist	1	1	1	26,543	26,543	27,352		27,899
Total	3	3	3	103,703	103,703	108,158		111,133
ADD (includes charges from other funds, if any)								
Longevity				445	445	625		710
Overtime .5118								
Comptime Buy Back								
Hospitalization waiver/payment								
SUB-TOTAL				445	445	625		710
LESS (includes charges from other funds, if any)								
SCMR 231.335				36,000	36,000	37440		38,563
Sanitation 631.778				60,000	60,000	62400		64,272
Waste Water 621.775				2,830	2,830	3120		3,214
Water Works 604.773				3,000	3,000	2945		3,033
SUB-TOTAL				101,830	101,830	105,905		109,082
TOTAL PERSONAL SERVICES				2,318	2,318	2,878	25,852.28	2,761

As of 10/31/08

O T H E R S	2007	2007	2008	2008	2009
	Budgeted	Actual	Proposed	Actual	Proposed
.5122 PERS	24,245	23,923	24,319	17,287.82	26,843
.5123 Health Insurance	20,782	24,489	30,000	12,725.41	33,209
.5124 Life Insurance	420	337	60	218.40	120
.5126 Medicare	1,600	1,529	1,547	871.24	1,626
.5127 Workers Compensation	1,077	1,031	169	197.20	194
.5128 Clothing	-	-	-	0.00	-
.5201 Gas	4,150	4,136	3,000	4,013.17	0
.5203 Electric	2,000	2,275	2,500	1,548.55	2,500
.5205 Telephone	1,250	1,122	1,300	1,056.38	1,500
.5211 Rent/Lease Eq. (copier)	1,753	1,713	1,713	1,284.84	1,713
.5219 Rent/Lease Eq. Other (pagery)	14	15	-	0.00	-
.5221 Travel, Lodging, Meals	-	-	-	0.00	-
.5222 Training/Reg. Fee	-	-	100	0.00	150
.5227 Memeberships	210	210	210	25.00	210
.5238 Service Contract	400	391	400	396.92	2,000
.5263 Maint. Of Eq.	40	45	100	0.00	100
.5283 Storeroom	-	-	-	0.00	0
.5290 Postage	400	400	-	0.00	400
.5294 Advertising	-	-	-	0.00	500
.5299 Misc - Contractual	1,625	1,625	1,500	1,067.40	1,500
.5300 Office Materials & Supplies	600	596	600	527.40	600
.5301 Computer Supplies	200	192	300	130.07	300
.5303 Reproduction/PRT/Photo	-	-	-	0.00	0
.5305 Medical Supplies	-	-	-	0.00	0
.5307 Safety Eq.	-	-	-	0.00	0
.5321 Bldg. Maint. & Supplies	261	201	600	130.31	200
.5349 Misc. - Supplies	748	747	600	440.50	700
.5533 Machinery & Eq.	-	-	-	0.00	0
.5642 Petty Cash	160	159	100	0.00	100
TOTAL OTHERS	61,936	65,136	69,118	41,920.61	74,465
TOTAL PERSONAL SERVICES	2,318	2,741	2,878	25,852.28	2,761
GRAND TOTAL	64,254	67,878	71,996	67,772.89	77,226

Code: 101.117		Department: Public Service		As of 10/31/08				
Fund: General		Division: Garage						
POSITION TITLE	Employees			2007	2007	2008	2008	2009
	2007	2008	2009	Budgeted	Actual	Budgeted	Actual	Proposed
Mechanic I	0	0	0	0	0	0		0
Mechanic II	3	3	3	97,977	99,502	101,026		103,047
Stock Room Clerk	1	1	1	30,332	30,787	31,242		31,867
Utility Person/Truck Dvr.	1	1	1	27,532	27,962	28,392		28,960
Total	5	5	5	155,841	158,251	160,660		163,873
ADD (includes charges from other funds, if any)								
Longevity				1,970	1,970	1,970		1460
Overtime				0	905	0		0
Acting Pay				0		0		0
Shift Differential				1,040	1,040	1,040		1040
Comptime buy back				0		0		0
SUB-TOTAL				3,010	3,915	3,010		2,500
LESS (includes charges from other funds, if any)								
Waste Water 621.776				11,000	11,000	11,440		11,783
Waste Water 621.777				11,000	11,000	11,440		11,783
Water Works 604.773				40,000	40,000	41,600		42,848
Sanitation 631.778				42,000	42,000	43,680		44,990
SCMR 231.335				29,630	29,630	30,815		31,739
Flood Defense 621.225				8,930	8,930	9,290		9,569
Health Grants				1,500	1,500	0		0
SUB-TOTAL				144,060	144,060	148,265		152,713
TOTAL PERSONAL SERVICES				14,791	18,105	15,405	31,708.01	13,660

Code: 101.117
Fund: General

Department: Public Service
Division: Garage

As of 10/31/08

O T H E R S	2007	2007	2008	2008	2009
	Budgeted	Actual	Budgeted	Actual	Proposed
.5122 PERS	37,092	36,477	40,793	31,930.44	39,930
.5123 Health Insurance	38,110	45,801	59,064	35,948.26	69,315
.5124 Life Insurance	0	545	20	384.72	40
.5126 Medicare	1,384	1,341	1,442	1,265.82	2,412
.5127 Workers Compensation	2,031	1,962	1,080	1,307.26	1,040
.5128 Clothing	1,750	2,247	2,150	1,907.63	2,150
.5201 Gas	3,500	3,994	4,500	4,013.12	5,500
.5203 Electric	2,400	2,392	2,700	1,548.46	2,500
.5205 Telephone	500	378	500	443.55	500
.5211 Rentals	250	240	250	180.00	250
.5222 Travel/Training	0	0	0	0.00	1,000
.5236 Health Services	200	90	200	90.00	200
.5238 Service Contracts	30,000	32,741	30,000	12,688.56	30,000
.5249 Insurance (storage tanks)	600	600	700	600.00	700
.5283 Storeroom	0	0	0	0.00	0
.5300 Office Supplies	50	0	50	0.00	50
.5301 Computer Supplies	0	51	25	0.00	25
.5303 Copier Supplies	0	0	0	0.00	0
.5307 Safety Equipment	100	33	100	0.00	200
.5309 Chemicals	8,000	6,792	8,000	5,777.54	8,000
.5321 Bldg Maint	900	62	900	1,059.77	1,500
.5349 Misc. Mat./Sup.	850	971	850	773.22	900
.5351 Licensed Vehicle	131,300	12,456	180,000	23,822.09	30,000
.5354 Fuel	295,000	36,895	315,000	86,945.65	150,000
.5355 Non Lic. Veh. Supp.	12,000	14,931	16,000	12,718.78	16,000
.5533 Mach. And Equipment	0	0	0		1,000
.5642 Petty Cash	100	0	100	99.92	100
TOTAL OTHERS	566,117	200,999	664,424	223,504.79	363,312
LESS (includes charges from other funds, if any)					
Sewage Treatment 621.766	(16,200)		(16,200)		(16,500)
Sewer Maintenance 621.777	(33,500)		(43,000)		(51,000)
Water Works Collections 604.773	(58,500)		(68,000)		(65,300)
Water Filtration 604.772	(6,900)		(6,900)		(12,500)
Water Distribution & Meters 604.774	(14,500)		(14,500)		(16,000)
Sanitation 631.778	(84,000)		(84,000)		(93,000)
SCMR 231.335	(54,000)		(54,000)		(68,000)
Flood Defense 621.225	(6,200)		(6,200)		(13,000)
Health Grants	(6,500)		(15,000)		(24,000)
SUB-TOTAL	(280,300)		(307,800)		(359,300)
TOTAL OTHERS	285,817	200,999	356,624	223,505	363,312
TOTAL PERSONAL SERVICES	14,791	18,105	15,405	31,708	13,660
GRAND TOTAL	300,608	219,104	372,029	255,213	376,972

Code: 101.227
Fund: General

Department: Public Service
Division: Street Lighting

POSITION TITLE				2007	2007	2008	2009
	2007	2008	2009	Budgeted	Actual	Budgeted	Proposed

No Personnel Assigned

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

Longevity							na
Overtime .5118							na
Comptime Buy Back							na
Hospitalization waiver/payment							na

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

SUB-TOTAL				0	0	0	0
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TOTAL PERSONAL SERVICES				0	0	0	0
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Code: 101.227.
Fund: General

Department: Public Service
Division : Street Lighting

As of 10/31/08

O T H E R S	2007 Budgeted	2007 Actual	2008 Budgeted	2008 Actual	2009 Proposed
.5203 Utilities - AEP Contract	175,000		185,000	137,315.47	185,000
.5300 Materials & Supplies	0		1,000	2,454.46	1,000
GRAND TOTAL	175,000	0	186,000	139,769.93	186,000

Code: 101.331
Fund: General

Department: Public Service
Division: Traffic Maintenance

POSITION TITLE	Employees			As of 10/31/08				
				2007	2007	2008	2008	2009
	2007	2008	2009	Budgeted	Actual	Budgeted	Actual	Proposed
Traffic Light Technician <i>Special Projects Supervi</i>	1	1	1	36,181	36,728	37,274		38,019
Traffic Light Technician <i>Special Projects Assistant</i>	1	1	1	30,332	30,787	31,242		31,867
Equipment Operator	1	1	1	28,581	29,920	29,474		30,063
Utility Person/Truck Driver	1	1	1	27,532	27,962	28,392		28,960
Total	4	4	4	122,626	125,397	126,382		128,910

ADD (includes charges from other funds, if any)

Longevity				1,400	1,745	1,485		1,605
Overtime				4,466	13,186	4,466		4,694
Emergency Man (4)				8,400	8,400	8,400		8,400
Certification Bonus				0	0	0		0
Comptime Buy Back				0	0	0		0
Hospitalization Waiver/Payment				0	0	0		0
SUB-TOTAL				14,266	23,331	14,351		14,699

LESS (includes charges from other funds, if any)

Water Works Admin. 604.771				11,000	11,000	11,440		11,783
Sewerage System Admin. 6621.775				1,000	1,000	1,040		1,071
SCMR 231.335				124,000	124,000	126,000		129,780
Council Trust for Recreation - (OT Labor)				0	0	0		0
SUB-TOTAL				136,000	136,000	138,480		142,634

TOTAL PERSONAL SERVICES				892	12,727	2,253	26,433.44	974
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Code: 101.331
Fund: General

Department: Public Service
Division: Traffic Maintenance

As of 10/31/08

O T H E R S	2007 Budgeted	2007 Actual	2008 Budgeted	2008 Actual	2009 Proposed
.5122 PERS	31,965	34,904	32,789	29,534.76	34,466
.5123 Hospitalization	34,416	37,784	50,140	33,145.82	55,452
.5124 Life Insurance	0	450	0	337.50	0
.5126 Medicare	1,355	1,460	1,383	1,025.53	1,456
.5127 Workers Compensation	1,115	1,080	65	918.99	152
.5128 Uniform Allowance	0	2,388	1,720	1,902.64	1,720
.5201 Gas	3,000	4,194	3,000	4,013.16	3,000
.5203 Electric	29,000	26,408	29,000	13,766.41	29,000
.5205 Telephone	2,000	1,641	2,000	1,555.56	2,000
.5211 Rent/Lease Equip.	0	0	0	0.00	0
.5219 Rent/Lease Other (Pagers)	360	294	360	252.00	360
.5221 Travel, Lodging, Meals	0	0	0	0.00	0
.5222 Training/Reg. Fee	0	0	0	0.00	0
.5228 Prof. License	260	139	260	0.00	260
.5236 Health Service	135	0	135	120.00	135
.5238 Service Contractual	500	306	500	396.92	500
.5261 Maint. Of Bldg.	300	187	300	404.00	300
.5263 Maintenance of Equip.	500	180	500	466.82	500
.5299 Misc. - Contractual	0	0	0	0.00	0
.5300 Office Materials and Supplies	0	0	0	0.00	0
.5301 Computer Supplies	0	0	0	0.00	0
.5303 Printing	0	0	0	0.00	0
.5307 Safety Equipment	0	0	0	0.00	0
.5321 Bldg. Maint. Supplies	300	201	300	131.78	300
.5325 Street Maint.	5,000	4,941	5,000	4,518.71	6,000
.5327 Mach/Eq. Sup/Pts	500	455	500	484.86	500
.5329 Traffic Supplies	1,000	561	1,000	6,451.86	1,000
.5349 Misc. - Supplies	500	582	500	787.44	500
.5533 Machinery & Eq.	500	342	500	139.95	500
TOTAL OTHERS	112,706	118,498	129,952	100,354.71	138,101
TOTAL PERSONAL SERVICES	892	12,727	2,253	26,433.44	974
GRAND TOTAL	113,598	131,225	132,205	126,788.15	139,075

Code: 101.333
Fund: General

Department: Public Service
Division: Grounds Maintenance

POSITION TITLE	As of 10/31/08As of 10/31/08							
	Employees			2007	2007	2008	2008	2009
	2007	2008	2009	Budgeted	Actual	Budgeted	Actual	Proposed
Supervisor	1	1	1	33,771	34,295	34,819		35,515
Crew Leader	1	1	1	30,332	30,787	31,242		31,867
Equipment Operator	0	0	0	0	0	0		0
Utility Person/Truck Drvr.	1	1	1	27,532	27,962	28,392		28,960
Probationary Common Laborer	0	0	0	0	0	0		0
Total	3	3	3	91,634	93,044	94,453		96,342
ADD (includes charges from other funds, if any)								
Longevity				1,345	1,345	1,405		1,525
Overtime				2,000	5,288	2,384		2,455
Acting Pay				0	0	0		0
Comptime Buy Back				0	0	0		0
Hospitalization Waiver/Payment				0	0	0		0
Certification Bonus (Spray License)				900	900	900		900
SUB-TOTAL				4,245	7,533	4,689		4,880
LESS (includes charges from other funds, if any)								
SCMR 231.335				15,205	15,205	15,615		16,083
Sanitation 631.778				14,815	14,815	15,410		15,872
Public Utilities 604.771				39,733	39,733	40,325		41,535
Cemetery Trust				0	0	0		0
Sewer Maintenance 621.777				25,750	25,750	26,780		27,583
SUB-TOTAL				95,503	95,503	98,130		101,074
TOTAL PERSONAL SERVICES				376	5,073	1,012	30,301.76	149

Code: 101.333
Fund: General

Department: Public Service
Division: Grounds Maintenance / Cemetery

As of 10/31/08

O T H E R S	2007	2007	2008	2008	2009
	Budgeted	Actual	Budgeted	Actual	Proposed
.5122 PERS	22,514	21,536	23,794	20,731.44	24,293
.5123 Hospitalization	20,902	19,422	32,256	14,816.39	25,069
.5124 Life Insurance	0	270	0	202.00	0
.5126 Medicare	418	445	426	311.64	440
.5127 Workers Compensation	2,463	2,388	27	366.32	68
.5128 Uniform Allowance	1,290	2,182	1,290	1,372.40	1,290
.5201 Gas	5,500	6,476	7,500	6,281.08	7,500
.5203 Electric	20,000	20,061	26,000	15,806.86	25,000
.5205 Telephone	2,000	2,153	2,500	1,456.17	2,500
.5211 Rent/Lease Equip.	100	75	100	0.00	100
.5221 Travel, Lodging, Meals	0	0	0	0.00	0
.5222 Training/Reg. Fee	0	0	0	0.00	0
.5228 Prof. License	120	70	120	70.00	0
.5236 Health Service	100	75	100	47.00	100
.5238 Service Contractual	400	306	400	539.91	400
.5261 Maint. Of Bldg.	0	0	0	0.00	200
.5262 Maint. Of Grounds	0	900	0	0.00	900
.5263 Maintenance of Equip.	500	468	500	282.66	500
.5299 Misc. - Contractual	0	0	0	0.00	0
.5300 Office Materials and Supplies	0	0	0	0.00	0
.5303 Reproduction/PRT/Photo	0	0	0	0.00	0
.5305 Medical Supplies	0	0	0	0.00	0
.5307 Safety Equipment	0	0	0	0.00	100
.5309 Chemicals	0	0	0	0.00	500
.5321 Bldg. Maint. Supplies	200	164	300	131.78	300
.5325 Street Maint.	100	93	150	49.75	150
.5327 Mach/Eq. Sup/Pts	200	487	200	129.89	200
.5349 Misc. - Supplies	450	1,287	450	526.89	450
.5354 Fuel (welding)	0	0	0	0.00	0
.5533 Machinery & Eq.	0	0	300	0.00	300
TOTAL OTHERS	77,257	78,856	96,413	63,122.18	90,361
TOTAL PERSONAL SERVICES	376	5,073	1,012	30,301.76	149
GRAND TOTAL	77,633	83,930	97,425	93,423.94	90,510

Code: 101.335
Fund: General

Department: Public Service
Division: Grounds Maintenance / Recreation

As of 10/31/08

POSITION TITLE	Employees			2007 Budgeted	2007 Actual	2008 Budgeted	2008 Actual	2009 Proposed
	2007	2008	2009					
Crew Leader	1	1	1	30,332	30,787	31,242		31,867
Utility Person/Truck Drvr.	1	1	1	27,532	27,962	28,392		28,960
Common Laborer	0	0	0	0	0	0		0
Probationary Common Laborer	4	4	4	25,965	26,384	26,803		27,339
Total	6	6	6	83,828	85,133	86,437		88,166
ADD (includes charges from other funds, if any)								
Longevity				650	650	650		650
Overtime				1,475	3,551	1,419		1,462
Acting Pay				0		0		0
Comptime Buy Back				0		0		0
Hospitalization Waiver/Payment				0		0		0
SUB-TOTAL				2,125	4,201	2,069		2,112
LESS (includes charges from other funds, if any)								
Council Fund for Recreation 801				0		0		0
Playground Trust 851				0		0		0
SUB-TOTAL				0	0	0		0
TOTAL PERSONAL SERVICES				85,953	89,334	88,506	66,903.73	90,277

Code: 101.335
Fund: General

Department: Public Service
Division: Grounds Maintenance / Recreation

As of 10/31/08

O T H E R S	2007	2007	2007	2008	2008
	Budgeted	Actual	Budgeted	Actual	Proposed
.5122 PERS	20,071	18,166	21,241	15,831.07	21,667
.5123 Hospitalization	12,298.00	14,116	25,070	11,476.61	19,466
.5124 Life Insurance	0.00	180	0	135.00	
.5126 Medicare	1,259.00	1,308	1,283	969.47	1,328
.5127 Workers Compensation	609.00	590	6,275	6,450.26	5,973
.5128 Uniform Allowance	860	177	860	391.15	860
.5222 Training/Reg. Fee	0	0	0	0.00	0
.5228 Prof. License	0	0	0	0.00	0
.5236 Health Service	90	0	90	0.00	90
.5262 Maint. Of Grounds	1,000	8	1,000	539.79	1,000
.5263 Maintenance of Equip.	750	759	800	739.17	850
.5300 Office Materials and Supplies	0	0	0	0.00	0
.5307 Safety Equipment	100	0	100	0.00	100
.5309 Chemicals	750	273	800	176.92	800
.5321 Bldg. Maint. Supplies	0	0	0	0.00	0
.5323 Recreational	500	336	500	494.94	600
.5325 Street Maint.	0	0	0	0.00	0
.5327 Mach/Eq. Sup/Pts	600	281	650	618.42	650
.5349 Misc. - Supplies	500	98	550	515.67	550
.5533 Machinery & Eq.	500	500	500	0.00	500
Total	39,887	36,791	59,719	38,338.47	54,433
TOTAL OTHERS	39,887	36,791	59,719	38,338.47	54,433
TOTAL PERSONAL SERVICES	85,953	89,334	88,506	66,903.73	90,277
GRAND TOTAL	125,840	126,125	148,225	105,242.20	144,711

Code: 101.221 Department Police
Fund: General Division

POSITION TITLE	EMPLOYEES			2007	2007	2008	As of 10/31/08	2009
	2007	2008	2009	Budgeted	Actual	Budgeted	2008 Actual	Proposed
Chief	1	1	1	49,984		51,984		53,544
Captain	2	2	2	93,434		95,763		98,636
Lieutenant *	4	4	4	174,720		179,130		184,504
Sergeant	8	8	8	323,981		332,134		342,098
Patrolman **	26	26	26	967,491		991,827		1,021,582
Administrative Assistant	1	1	1	27,224		28,768		29,631
Records Clerk II	3	3	3	79,650		82,056		83,697
Code Enforcement Officer (Part time)		1	1	20,800		20,800		15,600
Total	45	46	46	1,737,284		1,782,462		1,829,291

ADD (includes charges from other funds, if any)

Acting Pay				0		0		2,500
Shift Differential				18,000		20,000		25,000
Longevity				2,245		2,245		2,400
Overtime				20,000		20,000		32,000
Court Time				15,000		15,000		10,000
In-Service Training				0		0		4,000
Vacation-Holiday Buy Back/Comptime				100,000		100,000		100,000
Holiday Pay				45,500		50,500		50,500
Hospitalization Waiver/payment				3,600		3,600		10,800
Special Duty				70,000		82,000		80,000
Sub-total				274,345		293,345		317,200

LESS (includes charges to other funds, if any)

DARE GRANT				6,500		6,500		6,500
** 1/2 of one (1) patrolman's salary and fringes p				30,723		30,723		30,723
Sub-total				37,223		37,223		37,223

TOTAL PERSONAL SERVICES 1,974,406 1,909,870 2,038,584 1,360,784.00 2,109,268

Code	101.221	Department	Police
Fund	General	Division	

		As of 10/31/08				
OTHERS		2007 Budgeted	2007 Actual	2008 Budgeted	2008 Actual	2009 Proposed
.5121	Police Pension	424,143	398,775.70	452,143	300,095.04	531,641
.5122	PERS	30,000	25,604.71	31,350	22,342.01	30,949
.5123	Health Insurance	329,384	380,742.17	434,223	275,055.96	497,197
.5124	Life Insurance		11,579.16	12,085	6,337.08	0
.5126	Medicare	27,000	24,157.67	24,000	16,995.91	24,230
.5127	Workers' Compensation	126,421	122,557.05	144,132	137,900.00	138,024
.5128	Clothing/Uniform Allowance	39,000	31,416.44	39,000	27,898.66	49,000
.5201	Utilities- Gas	0			0.00	0
.5203	Utilities	1,000	1,076.15	300	121.27	300
.5205	Telephone	12,500	10,989.21	12,000	10,078.05	14,000
.5210	Dgtlcom				9,088.67	
.5219	Rent/Leases/Pager	18,600	11,058.00	15,000	11,967.90	15,000
.5221	Travel/Training	4,000	4,317.29	5,000	1,952.02	5,000
.5222	Registration/Training	15,000	4,272.74	15,000	4,954.84	10,000
.5226	Subscriptions	1,000	823.70	1,000	640.90	1,000
.5227	Memberships	500		500	500.00	700
.5238	Service Contracts	24,000	24,686.25	22,000	21,418.08	25,000
	Laptop Air Card	10,700		19,000		22,000
.5263	Maintenance of Equipment	25		300	300.00	800
.5264	Vehicle Maintenance	2,000	2,137.54	1,000	1,416.20	2,500
.5267	Maintenance of Communications	13,000	12,819.58	18,000	13,499.00	18,000
.5283	Storeroom	0			0.00	
.5290	Postage	700	560.00	700	390.21	700
.5294	Printing (Reports/Manuals)	1,000	77.50	1,000	451.60	1,000
.5295	Film Processing				0.00	
.5296	Laboratory	2,500	1,478.35	2,500	704.25	1,500
.5298	Contingency				0.00	
.5299	Contractual--Misc.Service	2,000	2,715.28	3,000	1,517.61	2,000
.5300	Material/Supplies	5,000	4,037.75	5,000	2,717.68	4,000
.5301	Computer Supplies	0			0.00	
.5303	Repro/Supplies/Toner/Paper	1,200	1,046.37	1,600	1,221.45	2,000
.5315	Training Supplies	3,000	5,032.12	3,000	1,727.80	3,000
.5319	Law Enforcement Supplies	3,000	2,346.59	4,000	1,637.67	3,000
.5327	Machinery & Equipment Supplies					
.5349	Misc. Materials & Supplies	1,000	21.99	0		
.5351	Vehicle Supplies & Parts	200		0		0
.5354	Fuel				81,679.33	
.5355	Parts					
.5533	Machinery & Equipment/New					0
TOTAL OTHERS		1,097,873	1,084,329.31	1,266,833	954,609.19	1,402,541
TOTAL PERSONAL SERVICES		1,974,406	1,909,870.00	2,038,584	1,360,784.00	2,109,268
GRAND TOTAL		3,072,279	2,994,199	3,305,417	2,315,393.19	3,511,809

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

Code: 101.223 Department Fire
Fund: General Division

POSITION TITLE	EMPLOYEES			2007 Budgeted	2007 Actual	2008 Proposed	As of 10/31/08	
	2007	2008	2009				2008 Actual	2009 Proposed
Fire Chief	1	1	1	49,996		51,996		53,556
Assistant Chief	3	3	3	143,095		145,978		150,357
Captain	4	3	3	176,126		136,631		140,730
FPO	0	1	1			43,056		44,348
Lieutenant	9	9	9	372,153		379,491		390,876
Firefighter (5)	19	20	21	749,141		763,294		869,844
Firefighter (2)	2			66,335		-		
Firefighter (1)	0	2	1			64,296		33,113
Lead Dispatcher	1	1	1	30,368		31,574		32,205
Civilian Dispatcher	6	6	6	167,112		165,901		169,219
Part-time Dispatcher	1	1	1	12,022		12,501		12,751
Administrative Assnt	1	1	1	27,220		28,768		29,632
Back Pay per Dispatch Contract						9,714		
Lt. Lowery Military Leave w/out pay for 10 months to be deducted								36,190
Total	47	48	48	1,793,568		1,833,200		1,890,441

ADD (includes charges from other funds, if any)

Longevity (Fire)				780		720		955
Overtime (Fire)				10,000		10,000		40,000
Acting Pay (Fire)				10,000		10,000		12,000
Holidays Worked (Fire)				102,372		90,043		99,252
Vacation sell-back (Fire)				70,605		65,562		67,871
Fair Labor Standards Board- Overtime Fire				59,329		61,501		63,680
Civilian Dispatch Emergency Callout				2,640		2,393		2,464
Civilian Dispatch Overtime				0		0		0
Civilian Dispatch Holiday				8,000		5,000		5,150
Shift Differential (Dispatch)				9,344		3,000		5,720
Longevity Pay (Dispatch)				2,100		1,600		1,648

Sub-total 400,740 399,819 298,740

LESS (includes charges to other funds, if any)

Hydrant Testing - Water 604.771 200,000 208,000 214,240

Sub-total 200,000 208,000 214,240

TOTAL PERSONAL SERVICES 1,994,308 1,995,588.00 2,025,019 1,448,504.48 1,974,941

Code: 101.223 Department Fire
Fund: General Division

		As of 10/31/08				
OTHERS		2007	2007	2008	2008	2009
		Budgeted	Actual	Budgeted	Actual	Proposed
.5121	Fireman Pension	558,097	541,921	656,776	412,622.99	608,638
.5122	PERS	63,217	55,214	62,906	49,550.68	58,514
.5123	Health Insurance	369,749	425,116	541,792	338,994.38	624,381
.5124	Life Insurance	0	9,097		5,542.26	
.5126	Medicare	30,281	26,674	31,254	19,754.66	29,363
.5127	Workers' Compensation	142,611	138,253	157,349	143,009.77	136,689
.5128	Clothing	20,000	21,409	21,000	17,777.41	27,500
.5201	Natural Gas	11,000	12,731	12,500	7,977.10	12,750
.5203	Utilities (AEP)	12,000	18,615	17,000	12,724.56	17,000
.5205	Telephone	6,000	7,077	6,500	5,433.87	7,900
.5221	Training/Travel	1,000	604	1,000		1,500
.5222	Training/Registration Fees	1,000	3,239	2,000	1,707.65	3,000
.5226	Subscriptions	800	159	400	715.50	1,200
.5227	Memberships	3,000	3,425	3,000	2,655.00	3,500
.5238	Service Contracts	2,000	3,802	3,000	3,199.68	3,700
.5261	Bldg. Repairs/Maintenance	3,500	3,434	3,500	2,078.33	3,000
.5263	Maintenance of Equipment	2,000	907	2,000	6,928.34	2,500
.5264	Maintenance of Vehicles	1,000	686	1,000	361.22	700
.5267	Maintenance Communication Equip.	1,000	1,701	1,000	1,050.11	1,200
.5283	Storeroom	0			0.00	
.5290	Postage	200		150	150.00	200
.5294	Advertising/Printing	0		150	60.78	150
.5298	Contingency	1,000		1,000	995.88	1,200
.5300	Office Materials & Supplies	1,500	1,295	1,000	1,910.75	2,300
.5301	Computer Supplies	0	480	500	500.00	350
.5303	Reproductions/Printing/Photo	0		150		300
.5307	Safety Equipment	400	338	500	228.82	600
.5315	Training Supplies	0			0.00	
.5317	Fire Prevention/Supplies	750	160	500	268.80	1,000
.5321	Bldg. Maintenance Supplies	5,000	1,067	5,000	3,183.37	4,000
.5354	Fuel				12,234.50	
.5327	Machine & Equipment Supplies	0				
.5642	Petty Cash					250
TOTAL OTHERS		1,237,105	1,277,404.00	1,532,927	1,051,616.41	1,553,384
TOTAL PERSONAL SERVICES		1,994,308	1,995,588.00	2,025,019	1,448,504.48	1,974,941
GRAND TOTAL		3,231,413	3,272,992.00	3,557,946	2,500,120.89	3,528,325

Code: 101.440 Department Health
Fund: General Division

POSITION TITLE	EMPLOYEES			2007 Budgeted	2007 Actual	As of 10/31/08		2009 Proposed
	2007	2008	2009			2008 Budgeted	2008 Actual	
Health/Air Div.Commissioner	1	1	1	51,470		53,500		55,105
Admin. Secretary-(Admin.Fiscal)	1	1	1	29,848		30,445		31,358
Environmental Health Director	1	1	1	45,344		46,259		47,647
Registered Sanitarian	2	2	2	58,448		61,620		63,469
Public Health Nurse	1	1	1	39,374		39,438		40,621
Code Enforcement Officer	1	1	1	28,621		30,194		31,100
Animal Control Officer	1	1	1	25,064		26,570		27,367
Registrar	1	1	1	23,879		24,379		25,110
Clerk Typist-(Dep.registrar)	1	1	1	21,466		21,896		22,553

Total	10	10	11	323,514		334,301		344,330
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ADD (includes charges from other funds, if any)

Longevity				1,980		1,800		2,560
Hospitalization Waiver payment								1,200
Retirement pay Out				29,330				12,688
Sub-total				31,310		1,800		16,448

LESS (includes charges to other funds, if any)

Public Health Infrastructure Grant								
Child Abuse								
Air Pollution Division				7,960		7,960		7,278
AIDS				7,960		7,960		7,278
CFHS				3,848				2,333
Title X				3,969				2,333
Sub-total				23,737		15,920		19,222

TOTAL PERSONAL SERVICES				331,087	332,615.00	320,181	226,533.60	341,556
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Code 101.440 Department Health
Fund General Division

OTHERS	As of 10/31/08				
	2007 Proposed	2007 Actual	2008 Budgeted	2008 Actual	2009 Proposed
.5122 PERS	68,309	68,886.00	70,067	62,122.10	79,534
.5123 Health Insurance	57,316	68,249.00	88,335	74,778.14	91,190
.5124 Life Insurance		1,239.00	144	950.76	1,268
.5126 Medicare	3,128	3,803.00	4,521	2,826.49	4,643
.5127 Workers' Compensation	21,243	20,593.00	23,365	24,317.52	20,388
.5205 Telephone	5,000	4,831.00	5,000	2,611.95	4,320
.5219 Rental Leases	4,000	4,000.00	4,000	3,783.59	4,000
.5221 Travel/Training	2,500	1,660.00	2,000	535.00	1,000
.5222 Registration/Training	2,000	1,785.00	1,500	2,038.00	1,500
.5227 Memberships	1,000	200.00	500	50.00	750
.5228 Professional License	500	487.00	500	531.00	500
.5238 Feline Control	3,000	1,807.00	2,000	1,088.03	2,000
.5283 Storeroom		0.00		0.00	-
.5290 Postage	2,000	1,999.00	1,200	0.00	3,400
.5299 Contractual/Professional Services	2,400	2,400.00	1,500	1,200.00	2,400
.5300 Material/Supplies	3,000	2,228.00	3,000	1,637.93	2,500
.5303 Reproduction/Printing		0.00	-	0.00	-
.5309 Chemicals	1,000	17.00	200	0.00	-
.5533 Maintenance of Equipment	2,000	2,000.00	1,000	1,157.75	2,000
.5349 Incidentals/Misc. supplies	1,200	1,142.00	1,200	663.14	2,000
.5623 Revenue Collections/Lic.fees to State	5,000	5,609.00	6,000	14,060.06	8,000
.5651 Vital Statistics	90,000	78,410.00	80,000	51,393.08	80,000
.5653 Burial Permits	1,500	1,033.00	1,500	1,152.50	1,750
.5350 Arthritis-grant				0.00	
TOTAL OTHERS	276,096	272,378	297,532	246,897.04	313,143
TOTAL PERSONAL SERVICES	331,087	332,615	320,181	226,533.60	341,556
GRAND TOTAL	607,183	604,993	617,713	473,430.64	654,699

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

POSITION TITLE	EMPLOYEES		As of 10/31/08					
	2007	2008	2009	2007 Budgeted	2007 Actual	2008 Budgeted	2008 Actual	2009 Proposed
Director	1	1	1	31,891		33,050		34,041
Grants Technician	1	1	1	24,649		25,031		25,782
TOTAL	2	2	2	56,540	0	58,081	16,505	59,823

ADD(includes charges from other funds,if any)

Longevity				180		180		265
Hospitalization/Waiver payment				0				
SUB-TOTAL				180		180		265

LESS(includes charges from other funds, if any)

Water Works Project 604.771				20,633		21,460		22,104
Waste Works Project 621.776				20,633		21,460		22,104
SUB-TOTAL				41,266	0	42,920		44,208

TOTAL PERSONAL SERVICES 15,454 12,965.51 15,341 16,505 15,880

Code: 101.661
Fund: General

Department:
Division:

Community Development

OTHERS	As of 10/31/08				
	2007 Budgeted	2007 Actual	2008 Budgeted	2008 Actual	2009 Proposed
.5122 PERS	11,983	13,659.57	13,940	11,196	14,358
.5123 Health Insurance	5,668	8,434.56	8,392	7,625	16,222
.5124 Life Insurance	0	192.36	0	141	
.5126 Medicare	764	792.37	840	706	868
.5127 Workers Compensation	2,000	46.11	1,200	7,337	1,383
.5205 Telephone	1,000	713.61	1,000	756	1,000
.5221 Travel/Training	700	389.28	1,000	1,024	2,000
.5222 Travel/Registration fees	400	607.50	600	895	1,000
.5239 Contractual	0		0	0	500
.5263 Maintenance of Equipment	0	284.96	50	0	500
.5290 Postage	400	46.90	50	13	250
.5294 Legal Advertising	400	280.21	500	314	500
.5300 Materials and Supplies	800	552.56	1,000	405	1,000
.5303 Reproductions	1,000	1,000.00	50	100	500
.5349 Incidentals	0		50	100	100
.5642 Petty Cash	0			0	50
TOTAL OTHERS	25,115	26,999.99	28,672	30,612	40,231
TOTAL PERSONAL SERVICES	15,454	12,965.51	15,341	16,505	15,880
GRAND TOTAL	40,569	39,965.50	44,013	47,117	56,111

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

POSITION TITLE	EMPLOYEES			2007	2007	2008	2009
	2007	2008	2009	Proposed	Actual	Proposed	Proposed
Director	1	0	1	6,500		6,610	6,808
Grants Technician	1	0	1	4,800		5,005	5,156
TOTAL	2	0	2	11,300		11,615	11,964

ADD(includes charges from other funds,if any)

Longevity				0		0	
Hospitalization/Waiver payment				0		0	
SUB-TOTAL				0		0	0

LESS(includes charges from other funds, if any)

Water Works Project 604.771-- CDBG				0		0	
Waste Works Project 621.776--CDBG				0		0	
SUB-TOTAL				0		0	0

TOTAL PERSONAL SERVICES				11,300	11,203.15	11,615	11,964
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Code: 243	Department:	Community Development
Fund: CDBG	Division:	CDBG Funds

	2007 Budgeted	2007 Actual	2008 Budgeted	2009 Proposed
OTHERS				
.5122 PERS	2,600	876.48	2,788	2,872
.5123 Health Insurance	1,600	123.00	1,680	3,244
.5124 Life Insurance	0	15.00	0	
.5126 Medicare	160	162.47	171	174
.5127 Workers Compensation	700	1,388.97	790	455
.5205 Telephone	900	815.78	1,000	1,000
.5221 Travel/Training	1,900	1,729.81	2,200	2,500
.5222 Travel/Registration fees	1,800	588.00	2,000	2,500
.5239 Contractual	750	4,244.58	500	2,500
.5263 Maintenance of Equipment	0	4,419.91	2,500	2,500
.5290 Postage	0	0.00	750	850
.5294 Legal Advertising	1,000	369.01	2,000	3,000
.5300 Materials and Supplies	1,000	5,383.04	2,000	3,000
.5303 Reproductions	500	0.00	500	500
.5349 Incidentals	100	0.00	200	200
.5642 Petty Cash	0	0.00	0	50
TOTAL OTHERS	13,010	20,116	19,079	25,345
TOTAL PERSONAL SERVICES	11,300	11,203	11,615	11,964
GRAND TOTAL	24,310		30,694	37,309

Community Development Summary

	2007 Proposed	2007 Actual	2008 Proposed	2009 Proposed
Director	38,391		39,660	40,849
Grants Technician	29,449		30,036	30,938
Sub-total	67,840		69,696	71,787
Add:				
Longevity	180		180	265
Hospitalization/Waiver payment				
Sub-total	180		180	265
MINUS: Charge offs to other funds				
Water Works Projects 604.771	20,633		21,460	22,104
Waste Water Projects 621.776	20,633		21,460	22,104
Sub-total	41,266		42,920	44,208
TOTAL PERSONAL SERVICES	26,754	24,168.66	26,956	27,844
OTHERS:	2007 Budgeted	2007 Actual	2008 Budgeted	2009 Proposed
.5122 PERS	14,583	14,536.05	16,728	17,230
.5123 Health Insurance	7,268	8,557.56	10,072	19,466
.5124 Life Insurance	0	207.36	0	0
.5126 Medicare	924	954.84	1,011	1,042
.5127 Workers Compensation	2,700	1,435.08	1,990	1,838
.5205 Telephone	1,900	1,529.39	2,000	2,000
.5221 Travel/Training	2,600	2,119.09	3,200	4,500
.5222 Travel/Registration fees	2,200	1,195.50	2,600	3,500
.5239 Contractual	0	4,244.58	500	3,000
.5263 Maintenance of Equipment	750	4,704.87	2,550	3,000
.5290 Postage	400	46.90	800	1,100
.5294 Legal Advertising	1,400	649.22	2,500	3,500
.5300 Materials and Supplies	1,800	5,935.60	3,000	4,000
.5303 Reproductions	1,500	1,000.00	550	1,000
.5349 Incidentals	100		250	300
.5642 Petty Cash	0		0	100
Total Others	38,125	47,116.04	47,751	65,576
Total Personal Services	26,754	24,168.66	26,956	27,844
TOTAL	64,879	71,284.70	74,707	93,420

Code: 231.335
Fund: Street Construction,
Maintenance & Repair

Department: Public Service
Division: Street Maintenance

POSITION TITLE	Employees			2007		2008		2009
	2007	2008	2009	Budgeted	Actual	Budgeted	Actual	Proposed
Supervisor	1	1	1	34,112	34,466	34,819		35,515
Equipment Operator	4	4	4	115,482	116,688	117,894		120,252
Utility Person/Truck Drvr.	5	5	5	144,352	143,156	141,960		144,799
Probationary Common Laborer (Jul-Dec)	1	1	1	6,557	6,557	6,701		7,008
Total	11	11	11	300,503	300,867	301,374		307,574
ADD (includes charges from other funds, if any)								
Longevity				3,090	2,090	3,270		3,535
Overtime				10,446	6,059	10,625		10,946
Acting Pay				0		0		0
Shift Differential				1,040	1,040	1,040		1,040
Emergency Man (4)				8,400	8,400	8,400		8,400
Executive 101.103				26,510	26,510	26,510		27,305
Public Admin. 101.114				36,000	36,000	37,440		38,563
Finance 101.107				18,000	18,000	18,720		19,282
Traffic 101.331				124,000	124,000	126,000		129,780
Garage 101.117				29,630	29,630	30,815		31,739
Grounds 101.333				15,205	15,205	15,615		16,083
Certificate Bonus				0	0	0		0
SUB-TOTAL				272,321	266,934	278,435		286,674
LESS (includes charges from other funds, if any)								
Charge to State Highway				0	0	0		0
Water Distribution				36,434	35,700	36,434		36,434
SUB-TOTAL				36,434	35,700	36,434		36,434
TOTAL PERSONAL SERVICES				536,390	532,100	543,375	331,146.62	557,814

Code: 231.335
Fund: Street Construction
Maintenance & Repair (SCMR)

Depart Public Service
Divisio Streets Maintenance

As of 10/31/08

O T H E R S	2007 Budgeted	2007 Actual	2008 Budgeted	2008 Actual	2009 Proposed
.5122 PERS	73,561	72,517	76,922	63,388.83	79,559
.5123 Hospitalization	114,000	95,927	134,040	67,063.04	138,630
.5124 Life Insurance	40	804	40	694.44	800
.5126 Medicare	3,530	3,585	3,590	2,493.37	3,733
.5127 Workers Compensation	30,019	27,686	39,156	38,419.76	36,678
.5128 Uniform Allowance	4,300	4,906	4,300	2,882.26	4,300
.5201 Gas	2,500	4,219	3,000	4,013.13	3,000
.5203 Electric	2,200	2,358	2,000	1,548.48	2,000
.5205 Telephone	1,100	940	1,000	684.27	1,000
.5211 Rent/Lease Equip.	500	171	500	0.00	500
.5219 Rent/Lease Other (Pagers)	180	168	160	126.00	160
.5221 Travel, Lodging, Meals	0	0	0	0.00	0
.5222 Training/Reg. Fee	0	0	0	0.00	0
.5228 Prof. License	38	19	38	19.00	38
.5236 Health Service	135	47	150	120.00	150
.5238 Service Contractual	500	2,383	500	1,736.26	500
.5241 Liability Insurance	20,000	20,000	20,000	20,000.00	20,000
.5263 Maintenance of Equip.	500	480	600	227.73	600
.5266 Maint. Of Street Con	1,000	12,629	1,000	970.00	1,000
.5281 Garage	38,000	0	54,000		0
.5299 Misc. - Contractual	2,000	0	7,000	981.98	7,000
.5300 Office Materials and Supplies	0	1,944	0		0
.5303 Reproduction/PRT/Photo	0	0	0		0
.5305 Medical Supplies	100	68	100		100
.5307 Safety Equipment	500	492	500	56.23	500
.5311 Road Salt	20,000	40,358	25,000	61,684.60	0
.5321 Bldg. Maint. Supplies	500	162	500	131.77	500
.5325 Street Maint.	15,000	16,584	35,000	15,536.65	10,000
.5327 Mach/Eq. Sup/Pts	600	583	600	357.06	600
.5349 Misc. - Supplies	5,000	5,045	5,000	1,804.97	5,000
.5351 Vehicle Parts	0	0	0	18,879.03	30,000
.5354 Fuel	500	26,649	200	26,832.77	38,000
.5533 Machinery & Eq.	225,321	224,821	1,000	51,190.67	1,000
TOTAL OTHERS	561,624	565,545	415,896	381,842.30	385,348
TOTAL PERSONAL SERVICES	536,390	532,100	543,375	331,146.62	557,814
GRAND TOTAL	1,098,014	1,097,645	959,271	712,988.92	943,162

STREET CONSTRUCTION, MAINTENANCE AND REPAIR SUMMARY

(SCMR) Fund 231.335		2007 Budgeted	2007 Actual	2008 Budgeted	2009 Proposed
Balance, January 1		295,000	295,075	106,000	57,000
REVENUES:					
Gasoline Tax	.4154	640,000	671,066	670,000	680,000
Auto Reg Fees	.4163	160,000	156,113	150,000	150,000
Auto Reg Perm Tax	.4162	90,000	92,199	90,000	95,000
Interest Earned	.4610	3,000	6,464	1,000	2,000
Misc	0	0	9,080	0	0
Total Revenues		893,000	934,922	911,000	927,000
Total Revenues & Balance		1,188,000	1,229,997	1,017,000	984,000
EXPENDITURES:					
Personal Services		536,390	532,100	543,375	557,814
Others		561,624	565,545	415,896	385,348
Total Expenditures		1,098,014	1,097,645	959,271	943,162
Capital Expenditures	(CIP)	0	0	0	0
Balance, December 31		89,986	132,352	57,729	40,838

STATE HIGHWAY IMPROVEMENT SUMMARY

Fund Code

233.335

	<u>2007 Budgeted</u>	<u>2007 Actual</u>	<u>2008 Budgeted</u>	<u>2009 Proposed</u>
Balance, January 1	18,000	18,832.42	83,500	126,500
REVENUES:				
Gasoline Tax	50,000	54,410.76	52,000	52,000
Auto Registration Fees	10,000	12,657.80	10,000	12,000
Interest Earned - Receipts	0	3,707.08	1,000	1,000
Total Revenues	60,000	70,776	63,000	65,000
Total Revenues & Balance	78,000	89,608	146,500	191,500
EXPENDITURES:				
Personal Services	0	0	0	0
Others	7,000	5,929	20,000	70,000
Total Expenditures	7,000	5,929	20,000	70,000
Capitol Expenditures (CIP)				80,000
Balance, December 31	71,000	83,679	126,500	41,500

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

As of 10/31/08

O T H E R S	2007 Budgeted	2007 Actual	2008 Budgeted	2008 Actual	2009 Proposed
.5111 Payroll	0	0	0	21,840.00	0
.5127 Workers Compensation	7,000	7,000	0		0
.5300 Materials and Supplies	0	0	0		20,000
.5311 Road Salt	0	0	20,000		25,000
.5325 Street Maint.	0	0	0		25,000
.5533 Machinery & Equipment	0	0	0		0
TOTAL OTHERS	7,000	7,000	20,000	21,840	70,000
TOTAL PERSONAL SERVICES	0	0	0	0	0
GRAND TOTAL	7,000	7,000	20,000	21,840	70,000

Code: 631.778
Fund: Sanitation

Department: Public Service
Division: Sanitation

As of 10/31/08

POSITION TITLE	Employees			2007 Budgeted	2007 Actual	2008 Budgeted	2008		2009 Proposed
	2007	2008	2009				Actual	Proposed	
Supervisor	1	1	1	34,112	35,693	37,274			35,859
Equipment Operator (Residential)	4	4	4	115,482	116,688	117,894			121,472
Equipment Operator (Commercial)	1	1	1	28,870	29,172	29,474			30,368
Utility (Residential)	4	4	4	111,238	112,403	113,568			116,979
Probationary Common Laborer	4	4	4	26,227	20,201	26,803			28,032
Common Laborer	4	3	3	88,941	56,274	68,078			70,138
Total	18	17	17	404,870	370,431	393,091	0	0	402,848
ADD (includes charges from other funds, if any)									
Longevity				835	835	835			570
Overtime				12,992	13,750	21,798			22,301
Acting Pay				1,500	680	1,300			1,000
Public Service Admn. 101.114				60,000	60,000	62,400			64,272
Sanitation Cashier 604.774				11,220	11,220	11,220			11,556
Auditor/Finance 101.107				14,000	14,000	14,560			14,997
Executive 101.103				24,510	24,510	24,510			25,245
Garage 101.117				42,000	42,000	43,680			44,990
Grounds Maintenance 101.333				14,815	14,815	15,410			14,872
Eng Bldg Maintenance 101.				4,527	4,527	4,708			4,849
Hospitalization Waiver/Payment				0	0	0			0
SUB-TOTAL				186,399	186,337	200,421	0	0	204,652
LESS (includes charges from other funds, if any)									
				0	0	0			0
SUB-TOTAL				0	0	0	0	0	0
TOTAL PERSONAL SERVICES				591,269	556,769	593,512	0	0	607,500

Code: 631.778
Fund: Sanitation

Departn Public Service
Divisior Sanitation

As of 10/31/08

O T H E R S	2007 Budgeted	2007 Actual	2008 Budgeted	2008 Actual	2009 Proposed
.5122 PERS	100,828	84,473	102,990	79,294.52	105,536
.5123 Hospitalization	185,400	114,857	158,340	100,600.39	155,439
.5124 Life Insurance	0	1,440	0	1,065.00	0
.5126 Medicare	6,261	5,038	6,222	3,516.46	6,376
.5127 Workers Compensation	36,790	33,780	43,163	40,200.92	40,062
.5128 Uniform Allowance	7,740	7,152	5,590	5,685.33	5,590
.5201 Gas	4,000	4,136	4,000	4,013.12	3,000
.5203 Electric	2,000	2,320	2,200	1,548.47	1,000
.5205 Telephone	600	438	600	404.62	600
.5207 Refuse Collection	209,950	193,474	264,750	203,478.21	264,750
.5228 Prof. License	80	0	80	19.00	80
.5233 Audit	3,000	3,000	3,000	3,000.00	3,000
.5236 Health Service	700	244	700	242.00	300
.5238 Service Contractual	3,000	1,860	3,000	426.00	2,000
.5241 Liability Insurance	80,000	80,000	80,000	80,000.00	80,000
.5263 Maintenance of Equip.	5,000	3,827	5,000	1,271.96	3,000
.5281 Garage	70,000	0	82,000	100,991.19	0
.5290 Postage	3,000	3,000	3,000		3,000
.5299 Misc. - Contractual (BWC)	5,000	7,355	3,000	1,426.96	3,000
.5307 Safety Equipment	200	200	250	56.23	200
.5309 Chemicals	1,000	819	750	750.00	700
.5321 Bldg. Maint. Supplies	500	132	500	131.77	0
.5327 Mach/Eq. Sup/Pts	500	437	500	271.81	500
.5349 Misc. - Supplies	2,500	2,407	2,500	2,319.39	2,200
.5351 Vehicle Parts	0	49,164		23,753.12	29,000
.5354 Fuel	0	44,216		44,754.73	64,000
.5533 Machinery & Eq.	134,250	133,451	500	299.95	500
.5611 Reimbursement	0	0	0		
.5623 Refunds	500	407	200	247.74	200
SUB TOTAL OTHERS	862,799	777,625	772,835	699,769	774,034
TOTAL OTHERS	862,799	777,625	772,835	699,769	774,034
TOTAL PERSONAL SERVICES	591,269	556,769	593,512	0	607,500
GRAND TOTAL	1,454,068	1,334,394	1,366,347	699,769	1,381,533

SANITATION FUND SUMMARY

	2007 Budgeted	2007 Actual	2008 Budgeted	2009 Budgeted
<i>Balance, January 1</i>	195,000	243,314	245,435	100,000
REVENUES:				
.4431 Sanitation Fees	1,150,000	1,209,948	1,200,000	1,250,299
.4432 Sani- Host Fees	50,000	42,628	45,000	45,000
.4433 Sani-Dumpsters	50,000	48,666	50,000	50,000
.4435 E.P.A. Charges	20,000	27,891	25,000	30,000
.4439 Sani-Misc. Fees	3,000	3,593	5,000	5,000
.4610 Sanitation Interest	-	-	-	-
.4922 Sanitation Reimbursement	-	-	-	-
Total Revenues	1,273,000	1,332,725	1,325,000	1,380,299
Total Revenues & Balance	1,468,000	1,576,039	1,570,435	1,480,299
EXPENDITURES:				
Personal Services	556,769	593,512	600,000	607,500
Others	777,625	772,835	699,769	774,034
Total Expenditures	1,334,394	1,366,347	1,299,769	1,381,533
Capitol Outlay (CIP)	0	0	(98,700)	(98,700)
<i>Balance, December 31</i>	133,606	209,692	171,966	66

Code: 801.551
Fund: Council Trust for
Recreation

Department: Public Service
Division: Campground

POSITION TITLE	As of 10/31/08							
	Employees 2007	2008	2009	2007 Budgeted	2007 Actual	2008 Budgeted	2008 Actual	2009 Proposed
Campground Caretaker	1	1	1	7,000	5,167	6,000		6,000
Total	1	1	1	7,000	5,167	6,000	0	6,000
ADD (includes charges from other funds, if any)								
Grounds Recreation (101.335.5111)				0	0	0		0
SUB-TOTAL				0	0	0	0	0
LESS (includes charges from other funds, if any)								
Council Trust for Recreation				0	0	0		0
SUB-TOTAL				0	0	0		0
TOTAL PERSONAL SERVICES				7,000.00	5,166.67	6,000.00	-	6,000.00

Code: 801.551 Department: Public Service
Fund: Council Fund for Division: Campground
Recreation

As of 10/31/08

O T H E R S	2007 Budgeted	2007 Actual	2008 Budgeted	2008 Actual	2009 Proposed
.5122 PERS	1,635	714.83	1,440	858	1,440
.5126 Medicare	102	76.00	87	63	87
.5127 Workers Compensation	0	5,570.85	511	373	405
.5203 Electric	7,000	9,078.14	9,500	6,849	9,500
.5205 Telephone	400	528.00	450	436	550
.5206 Water	0	0.00	0	0	0
.5228 Prof. License	0	0.00	225	0	0
.5236 Health Service	0	0.00	0	0	0
.5241 Liability Insurance	1,000	1,000.00	1,000	1,000	1,000
.5299 Misc. Services	0	0.00	0		0
.5300 Office	0	0.00	0		0
.5303 Copier	0	0.00	0		0
.5305 Medical	0	0.00	0		0
.5307 Safety	0	0.00	0		0
.5321 Bldg. Maint.	0	0.00	0		0
.5325 Street Maint.	0	0.00	0		300
.5327 Mach/Eq. Sup/Pts	300	89.98	300	248	150
.5349 Misc. Supplies	2,500	963.67	2,500	1,812	1,200
.5354 Fuel (Propane)	75	33.56	50	53	50
TOTAL OTHERS	13,012	18,055	16,063	11,691	14,682
TOTAL PERSONAL SERVICES	7,000	5,167	6,000	0	6,000
GRAND TOTAL	20,012	23,222	22,063	11,691	20,682

Council Trust for Recreation Summary
Fund: 801

	2007 Budgeted	2007 Actual	2008 Budgeted	2009 Budgeted
<i>Balance, January 1</i>	0	4,549	0	-
REVENUES:				
.4259 Pool Fees	3,000	2,859.39	3,000	-
.4451 River/Campground Fees	38,000	50,027.50	38,000	45,000
.4453 Stadium & Park Fees	-	475.00	5,000	1,000
.4455 Concessions	0	1,364.00	-	-
.4499 Miscellaneous Charges	0	3,190.00	-	-
.4645 Donations	0	10,627.67	-	-
.4931 Insurance Reimbursement	0	315.00	-	-
.4990 Transfers In (McKinley Pool)	0	-	-	44,000
Total Revenues	41,000	68,859	46,000	90,000
Total Revenues & Balance	41,000	73,407	46,000	90,000
EXPENDITURES:				
Personal Services (Campground)	7,000	5,166	6,000	6,000
Others (Campground)	13,012	18,055	16,063	14,682
Total Expenditures	20,012	23,221	22,063	20,682
Capitol Outlay (CIP)	0	0	0	0
<i>Balance, December 31</i>	20,988	50,186	23,937	69,318

Code: 801.552
Fund: General

Department: Public Service
Division: McKinley Pool

As of 10/31/08

POSITION TITLE				2006	2006	2007	2008	2009
	2007	2008	2009	Budgeted	Actual	Budgeted	Actual	Proposed
Pool Manager	0	1	1	0	0	5,200		5,720
Pool Manager Assist		1	1			4,420		4,940
Lifeguard		4	4			14,560		15,184
(13 weeks of Operation, Jun-Sep)								
Total	0	6	6	-	-	24,180	-	25,844
ADD (includes charges from other funds, if any)								
Longevity								na
Overtime .5118								na
Comptime Buy Back								na
Hospitalization waiver/payment								na
SUB-TOTAL								
				0	0	0	0	0
LESS (includes charges from other funds, if any)								
SUB-TOTAL								
				0	0	0	0	0
TOTAL PERSONAL SERVICES								
				0	0	24,180	0	25,844

Code: 801.552
Fund: General

Department: Public Service
Division: McKinley Pool

As of 10/31/08

O T H E R S	2007		2008		2008		2009	
	Budgeted	Proposed	Actual	Proposed	Actual	Proposed	Actual	Proposed
.5122 PERS	5,803	6,203	0.00	6,203	0.00	6,203	0.00	6,203
.5123 Health Insurance	0	0	0.00	0	0.00	0	0.00	0
.5126 Medicare	351	375	0.00	375	0.00	375	0.00	375
.5127 Workers Compensation	0	1,632	0.00	1,632	0.00	1,632	0.00	1,632
.5201 Gas	0	0	0.00	0	0.00	0	0.00	0
.5203 Electric	2,500	2,500	884.84	2,500	884.84	2,500	884.84	2,500
.5205 Telephone	500	500	440.08	500	440.08	500	440.08	500
.5222 Training/Certification	850	850		850		850		850
.5263 Maint. Of Eq.	500	500	465.00	500	465.00	500	465.00	500
.5289 Other Internal Billing (Health Dept)	125	125		125		125		125
.5305 Medical Supplies	100	100		100		100		100
.5307 Safety Equipment	150	150		150		150		150
.5309 Chemicals	3,000	5,000	1,028.24	5,000	1,028.24	5,000	1,028.24	5,000
.5321 Bldg. Maint. & Supplies	100	100	50.00	100	50.00	100	50.00	100
TOTAL OTHERS	0	0	13,979	18,034	2,868	18,035	2,868	18,035
LESS (includes charges from other funds, if any)								
SUB-TOTAL	0	0	0	0	0	0	0	0
TOTAL OTHERS	13,979	18,034	2,868	18,034	2,868	18,035	2,868	18,035
TOTAL PERSONAL SERVICES	0	24,180	0	24,180	0	25,844	0	25,844
GRAND TOTAL	13,979	42,214	2,868	42,214	2,868	43,879	2,868	43,879

Code: 604.771
Fund: Water Works

Department:
Division:

Public Utilities
Administration

POSITION TITLE	EMPLOYEES			2007 Budgeted	2007 Actual	As of 10/31/08		2009 Proposed
	2007	2008	2009			2008 Budgeted	2008 Actual	
Director of Water Works	1	1	1	47,150		50,055		51,557
Total	1	1	1	47,150	0	50,055	0	51,557

ADD (includes charges from other funds, if any)

Longevity				360		360		510
Executive 101.103				34,739		35,435		35,020
Finance 101.107				52,000		54,080		55,702
Civil Service 101.109				2,040		2,081		2,143
Legal 101.105				33,975		35,335		36,395
Building Inspectors 101.663				20,633		21,460		22,104
Public Service-Traffic Lights 101.331				11,000		11,440		11,783
Engineering/Design & Cons't. 101.112				21,633		22,500		23,175
Community Development-Water project 101.661				20,633		21,460		22,104
CDBG 243.661				0		0		
Fire 101.223				200,000		208,000		214,240
Public Service-Sunrise Res.-grounds main't. 101.333				39,733		40,325		41,535
Sub-total				436,746	0	452,476	0	464,711

LESS (includes charges to other funds, if any)

Sub-total				0	0	0	0	0
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TOTAL PERSONAL SERVICES				483,896	0	502,531	259,516	516,268
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Code: 604.771
Fund: Water Works

Department:
Division:

Public Utilities
Administration

OTHERS		2007 Budgeted	2007 Actual	2008 Budgeted	As of 10/31/08	2009 Proposed
					2008 Actual	
.5299	Contractual	15,000	990.00	15,000	2,800	15,000
.5349	Incidentals/Misc. Supplies	2,000		2,000	0	2,000

TOTAL OTHERS		17,000	990	17,000	2,800	17,000
TOTAL PERSONAL SERVICES		483,896	0	502,531	259,516	516,268

GRAND TOTAL		500,896	990	519,531	262,316	533,268
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Code: 604.772
Fund: Water Works

Department:
Division:

Public Utilities
Filtration & Pumping

POSITION TITLE	EMPLOYEES			2007 Budgeted	2007 Actual	2008 Budgeted	As of 10/31/08	
	2007	2008	2009				2008 Actual	2009 Proposed
Assistant Director	1	1	1	35,978		37,198		38,314
Chief Operator	1	1	2	68,255		69,620		71,709
Operator Class II	3	3	2	66,003		67,323		69,343
Operator Class I	4	4	4	127,159		129,702		133,593
Lab Technician II	1	1	1	34,128		34,811		35,855
Lab Technician I	1	1	1	33,002		33,662		34,672
Utility Person/Truck Driv	1	1	1	27,830		28,387		29,238
Total	0	12	12	392,355	0	400,703	0	412,724

ADD (includes charges from other funds, if any)

Longevity				4,320		4,535		4,535
Overtime				36,400		37,128		38,242
Shift Differential				2,400		2,400		2,400
Lab Certification Pay				4,000		4,000		4,000
Class III Bonuses				1,500		1,500		1,500
Class IV Certificate				2,000		2,000		2,000
Retirement				10,000		10,000		10,000
Engineering/Bldg. Main't. 101.115				5,527		3,670		3,780
Sub-total				66,147	0	65,233	0	66,457

LESS (includes charges to other funds, if any)

Sub-total				0	0	0	0	0
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TOTAL PERSONAL SERVICES				458,502	440,113.68	465,936	338,461.69	479,181
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Code: 604.772
Fund: Water Works

Department:
Division:

Public Utilities
Filtration & Pumping

OTHERS	2007 Proposed	2007 Actual	2008 Budgeted	As of 10/31/08	
				2008 Actual	2009 Proposed
.5128 Clothing	5,000	3,042.71	5,000	4,781.00	5,000
.5203 Utilities	340,000	297,882.21	340,000	266,306.69	340,000
.5205 Telephone	4,000	4,239.46	4,000	3,185.35	4,000
.5207 Sanitation Pick-up	3,000	0.00	3,000	0.00	3,000
.5221 Training/Travel	4,000	120.00	4,000	72.00	4,000
.5222 Training/Registration Fees	1,500	310.00	1,500	270.00	1,500
.5261 Maintenance of Building	4,000	3,460.12	4,000	0.00	4,000
.5263 Maintenance of Equipment	10,000	19,613.51	15,000	18,868.11	20,000
.5281 Garage	5,000	6,820.63	5,000	7,134.06	7,500
.5283 Storeroom	0	0.00	0	0.00	0
.5296 Laboratory Supplies	20,000	18,410.20	20,000	10,314.85	20,000
.5299 Contractual	80,000	61,730.83	80,000	47,218.59	80,000
.5300 Materials /Supplies	50,000	50,191.75	60,000	46,380.44	60,000
.5301 Computer Supplies	500	0.00	500	0.00	500
.5307 Safety Equipment	3,000	2,637.92	3,000	42.75	3,000
.5309 Chemicals	195,000	147,596.69	205,000	143,097.03	275,000
.5321 Building Main't. Supplies	8,000	7,707.79	8,000	4,771.75	8,000
.5327 Machinery and Equipment	7,000	9,541.45	7,000	3,625.00	7,000
.5331 Utility Line Maintenance	500	0.00	500	2,077.20	500
.5349 Incidentals	500	0.00	500	0.00	500
.5521 Capital Outlay	0	8,271.88	0	694.56	
TOTAL OTHERS	741,000	641,577	766,000	558,839	843,500
TOTAL PERSONAL SERVICES	458,502	440,114	465,936	338,462	479,181
GRAND TOTAL	1,199,502	1,081,691	1,231,936	897,301	1,322,681

Code: 604.773
Fund: Water Works

Department:
Division:

Public Utilities
Distribution & Meters

POSITION TITLE	EMPLOYEES			2007 Budgeted	2007 Actual	2008 Budgeted	As of 10/31/08	
	2007	2008	2009				2008 Actual	2009 Proposed
Assistant Director	0	0	0	0		0		0
Special Projects/ Supv.	0	2	2	73,101		74,563		76,800
Supervisor	2	1	1	34,044		34,725		35,767
Crew Leader	4	4	4	122,373		124,820		128,565
Utility Person/Truck Drive	9	9	9	255,571		260,682		268,503
Meter Repair Person	1	1	1	28,720		29,294		30,173
Meter Reader	2	2	1	56,039		57,160		29,501
Backflow Prevention Sper	1	1	1	34,045		34,726		35,768
Mechanic II	1	0	1					32,427
Total	20	20	20	603,893		615,971		637,503

ADD (includes charges from other funds, if any)

Longevity				7,765		8,225		8,225
Overtime				45,000		45,900		47,277
Emergency Pay				8,400		8,400		8,400
Acting Pay				2,700		2,754		2,837
SCMR 231.335				36,434		37,163		38,278
Garage 101.117				40,000		36,414		37,506
Building Inspection 101.663				20,045		17,734		18,266

Sub-total 160,344 156,590 160,789

LESS (includes charges to other funds, if any)

Sub-total 0 0

TOTAL PERSONAL SERVICES 764,237 818,094 772,561 631,611.00 798,292

Code: 604.773
Fund: Water Works

Department:
Division:

Public Utilities
Distribution & Meters

As of 10/31/08

OTHERS	2007 Budgeted	2007 Actual	2008 Budgeted	2008 Actual	2009 Proposed
.5128 Clothing	9,500	5,935	9,500	7,499.31	9,500
.5203 Utilities	15,000	16,448	15,000	13,157.99	15,000
.5205 Telephone	8,000	7,898	8,000	6,987.61	8,000
.5211 Rentals	750	0	750	0.00	750
.5212 Rental/Leases	500	0	500	0.00	500
.5221 Training/Travel	1,500	1,622	1,500	0.00	1,500
.5222 Training/Registration Fees	500	0	500	0.00	500
.5226 Subscriptions	250	0	250	0.00	250
.5227 Memberships	250	0	250	0.00	250
.5262 Maintenance of Grounds	350	0	350	0.00	350
.5263 Maintenance of Equipment	9,000	5,615	9,000	11,800.84	9,000
.5266 Street Restoration	85,000	77,445	85,000	73,049.80	85,000
.5281 Garage	80,000	65,146	80,000	0.00	80,000
.5283 Storeroom	0	0	0	0.00	0
.5294 Legal Advertising	100	0	100	0.00	100
.5295 Photography	0	0	0	0.00	0
.5299 Contractual	40,000	39,967	40,000	46,778.23	40,000
.5300 Materials /Supplies	20,000	17,287	20,000	12,618.89	20,000
.5302 Communications	5,000	0	5,000	0.00	5,000
.5307 Safety Equipment	5,000	4,368	5,000	5,213.84	5,000
.5309 Chemicals	2,000	401	2,000	2,948.06	2,000
.5321 Building Main't. Supplies	3,000	1,951	3,000	1,910.89	3,000
.5325 Street Maintenance Supplies	1,500	900	1,500	0.00	1,500
.5331 Utility Line Supplies/Maintenance	15,000	14,494	15,000	15,292.24	15,000
.5333 Meter/Maintenance Supplies	0	0	0	0.00	0
.5335 Fire Hydrants	21,000	14,998	21,000	15,538.08	21,000
.5349 Incidentals	500	0	500	0.00	500
.5521 Capital Outlay/Water Lines	150,000	161,087	150,000	113,327.87	150,000
.5534 New Meters	25,000	19,413	25,000	9,916.41	5,000
TOTAL OTHERS	498,700	454,975	498,700	336,040	478,700
TOTAL PERSONAL SERVICES	764,237	818,094	772,561	631,611	798,292
GRAND TOTAL	1,262,937	1,273,069	1,271,261	967,651	1,276,992

Code: 604.774
Fund: Water Works

Department:
Division:

Public Utilities
Collections

POSITION TITLE	EMPLOYEES			2007 Budgeted	2007 Actual	2008 Budgeted	As of 10/31/08	
	2007	2008	2009				2008 Actual	2009 Proposed
Assistant Director	1	1	1	34,265		35,950		37,029
Computer Programmer	1	1	1	34,035		34,716		35,757
Computer Operator/Payro	1	1	1	29,677		30,271		31,179
Utility Controller	1	1	1	26,728		27,263		28,080
Cashier/Water	1	1	1	26,728		27,263		28,080
Cashier/Sanitation	1	1	1	26,728		27,263		28,080
Total	6	6	6	178,161	0	182,724	0	188,206
ADD (includes charges from other funds, if any)								
Longevity				1,925		2,715		2,805
Overtime				2,000		1,000		1,000
Acting Pay				1,000		1,000		1,000
Sub-total				4,925	0	4,715	0	4,805
LESS (includes charges to other funds, if any)								
Waste Water 621.775				9,000		9,180		9,455
Sanitation 631.778				11,000		11,220		11,557
Sub-total				20,000	0	20,400	0	21,012
TOTAL PERSONAL SERVICES				163,086	154,684	167,039	130,143	171,999

Code: 604.774
Fund: Water Works

Department:
Division:

Public Utilities
Collections

OTHERS		As of 10/31/08				
		2007 Budgeted	2007 Actual	2008 Budgeted	2008 Actual	2009 Proposed
.5128	Clothing	850	424.85	850	1,121.98	850
.5203	Utilities	10,000	9,999.77	10,000	9,981.39	10,000
.5205	Telephone	8,500	6,770.31	8,500	5,751.83	8,500
.5263	Maintenance of Equipment	0	0.00	0	0.00	0
.5281	Garage	12,500	14,275.37	12,500	0.00	12,500
.5283	Storeroom	0	0.00	0	0.00	0
.5290	Postage	18,000	17,160.00	18,000	13,175.00	18,000
.5294	Advertising and Printing	600	0.00	600	0.00	600
.5299	Contractual	14,000	10,157.22	14,000	5,309.21	14,000
.5300	Materials /Supplies	10,000	7,638.68	10,000	7,115.80	10,000
.5349	Incidentals	200	0.00	200	0.00	200
.5533	Machinery	0	0.00	0	0.00	0
.5611	Refunds	12,000	2,893.02	12,000	2,816.10	12,000
TOTAL OTHERS		86,650	69,319	86,650	45,271	86,650
TOTAL PERSONAL SERVICES		163,086	154,684	167,039	130,143	171,999
GRAND TOTAL		249,736	224,003	253,689	175,414	258,649

Code: 604.771
Fund: Water Works

Department:
Division:

Public Utilities
Miscellaneous

OTHERS		2007	2007	2008	As of 10/31/08	2009
		Budgeted	Actual	Budgeted	2008 Actual	Proposed
.5122	PERS	303,975	357,220.53	322,115	340,738.32	348,992
.5123	Health Insurance	388,800	341,688.32	439,219	347,467.55	499,177
.5124	Life Insurance	508	3,426.54	218	2,337.90	218
.5126	Medicare	19,530	18,075.62	19,461	12,919.42	21,085
.5127	Workers Compensation	152,695	122,810.83	139,276	148,503.51	131,083
.5241	Liability Insurance	60,000	60,000.00	60,000	60,000.00	60,000
.5273	Audit Conversions	3,000	3,000.00	3,000	0.00	3,000
	Retirements	0		40,000		40,000
TOTAL OTHERS		928,508	906,222	1,023,289	911,967	1,103,555
TOTAL PERSONAL SERVICES		0	0.00	0	0.00	
GRAND TOTAL		928,508	906,222	1,023,289	911,966.70	1,103,555
<i>Capital Outlay</i>		<i>300,000</i>		<i>300,000</i>		<i>300,000</i>

WATER WORKS SUMMARY

	As of 10/31/08				
	2007 Budgeted	2007 Actual	2008 Budgeted	2008 Actual	2009 Estimated
Balance, January 1	100,000	23,639.32	100,000		10,000
REVENUES:					
Water Rents	4,593,606	4,592,757.44	4,700,000		4,800,000
Service Permits	37,000	43,767.00	36,000		36,000
Others	51,000	82,347.00	51,000		51,000
Total Revenues	4,681,606	4,718,871	4,787,000	0	4,887,000
Total Beginning Balance & Revenues	<u>4,781,606</u>	<u>4,742,511</u>	<u>4,887,000</u>	<u>4,064,849</u>	<u>4,897,000</u>
Informational figures: Surcharge revenue (Not for Operationals Use)					
	605,000		600,000		
EXPENDITURES:					
Administration	500,896	990	519,531	262,316	533,268
Pumping and Filtration	1,199,502	1,081,691	1,231,936	897,301	1,322,681
Distribution and Meters	1,262,937	1,273,069	1,271,261	967,651	1,276,992
Collections	249,736	224,003	253,689	175,414	258,649
PERS	303,975	357,221	322,115	340,738	348,992
Health Insurance	388,800	341,688	439,219	347,468	499,177
Life Insurance	508	3,427	218	2,338	218
Medicare	19,530	18,076	19,461	12,919	21,085
Workers Compensation	152,695	122,811	139,276	148,504	131,083
Liability Insurance	60,000	60,000	60,000	60,000	60,000
Audit/Conversion	3,000	3,000	3,000	0	3,000
Retirement	0	0	31,500	0	40,000
Capital Outlay	300,000	0	300,000	0	300,000
Capital Lease Payment	0	0	0	0	100,000
Total Expenditures	<u>4,441,579</u>	<u>3,485,974</u>	<u>4,591,205</u>	<u>3,214,648</u>	<u>4,895,144</u>
<u>Balance, December 31</u>	<u>340,027</u>	<u>1,256,537</u>	<u>295,795</u>	<u>850,201</u>	<u>1,856</u>

Code: 265.225 Department: Public Utilities
Fund: Wastewater Division: Flood Defense-Levy

OTHERS	As of 10/31/08				
	2007 Budgeted	2007 Actual	2008 Budgeted	2008 Actual	2009 Proposed
.5128 Clothing					1,000
.5203 Utilities	5,000		5,000		17,000
.5205 Telephone					1,000
.5221 Training/Travel					300
.5263 Maintenance of Equipment	15,000		15,000		18,000
.5281 Garage					12,663
.5299 Contractual	10,000		10,000		15,000
.5300 Materials and Supplies	5,000		5,000		10,000
.5307 Safety Equipment	1,000		1,000		1,000
.5529 Capital Outlay	100,000		100,000		100,000
.5299 Capital Outlay-Miscellaneous	30,000		30,000		30,000
TOTAL OTHERS	166,000	191,763	166,000	52,474	205,963
TOTAL PERSONAL SERVICES **	0	0	0	0	140,000
GRAND TOTAL	166,000	191,763	166,000	52,474	345,963

** Personal Services charge off from 621.225

Code: 621.225 Department: Public Utilities
Fund: Wastewater Division: Flood Defense-Operations

POSITION TITLE	EMPLOYEES			2007 Budgeted	2007 Actual	2008 Budgeted	As of 10/31/08	
	2007	2008	2009				2008 Actual	2009 Proposed
Supervisor	1	1	1	33,913		34,810		35,626
Equipment Operator	1	1	1	27,970		28,539		29,395
Probationary Common Laborer		3	3			23,574		24,090
Storm Water Coordinator			1					37,198

Total	2	5	6	61,883	0	86,923	0	126,308
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ADD (Includes charges from other funds, if any)

Longevity				840		890		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				8,930		9,290		9,569

Sub-Total				23,070	0	23,480	0	23,759
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LESS (Includes charges to other funds, if any)

Flood Defense Levy 265.225				80,000		100,000		140,000
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Sub-Total				80,000	0	100,000	0	140,000
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TOTAL PERSONAL SERVICES				4,953	11,922.79	10,403	84,789.16	10,067
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Code: 621.225	Department: Public Utilities
Fund: Wastewater	Division: Flood Defense-Operations

OTHERS	As of 10/31/08				
	2007 Budgeted	2007 Actual	2008 Budgeted	2008 Actual	2009 Proposed
.5122 PERS	923	16,703.35	2,361	20,104.16	21,000
.5123 Health Insurance	22,800	0.00	22,800	0.00	0
.5126 Medicare	57	1,209.32	163	1,128.39	146
.5127 Workers Compensation	3,865	5,341.93	446	860.87	702
.5128 Clothing	1,000	0.00	1,000	426.89	
.5203 Utilities	11,600	17,316.13	12,000	16,091.96	
.5205 Telephone	900	137.90	900	118.18	
.5221 Training/Travel	300	202.94	300	0.00	
.5263 Maintenance of Equipment	2,000	1,468.83	3,000	3,242.85	
.5299 Contractual	6,000	5,685.25	6,000	6,074.00	
.5300 Materials and Supplies	3,000	3,952.07	4,000	4,147.57	
TOTAL OTHERS	52,445	52,017.72	52,970	52,194.87	21,848
TOTAL PERSONAL SERVICES	4,953	11,922.79	10,403	84,789.16	10,067
GRAND TOTAL	57,398	63,940.51	63,373	136,984.03	31,915

Code: 621.775 Department: Public Utilities
Fund: Wastewater Division: Administration

POSITION TITLE	EMPLOYEES			2007 Budgeted	2007 Actual	As of 10/31/08		2009 Proposed
	2007	2008	2009			2008 Budgeted	2008 Actual	
Director of Wastewater	1	1	1	48,093		50,055		51,557
Administrative Assistant	1	1	1	15,000		15,000		15,000
Total	2	2	2	63,093	0.00	65,055	0.00	66,557

ADD (Includes charges from other funds, if any)

Executive 101.103				21,220		22,220		22,887
Legal 101.105				11,816		12,288		12,657
Finance 101.107				28,000		29,120		29,994
Public Service Admin. 101.114				2,830		2,945		3,033
Engineering/Design & Constr. 101.112				26,335		27,390		28,212
Engineering/Bldg. Maint. 101.115				5,527		5,750		5,923
Engineering/Bldg. Inspections 101.663				7,878		8,195		8,441
Public Service-Traffic Lights 101.331				1,000		1,040		1,071
Water Works Collections 604.774				9,180		9,000		9,000
Sub-Total				113,786	0.00	117,948	0.00	121,216

LESS (Includes charges to other funds, if any)

Sub-Total				0	0.00	0	0.00	0
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TOTAL PERSONAL SERVICES 176,879 177,184.61 183,003 139,554.92 187,773

Code: 621.775
Fund: Wastewater

Department: Public Utilities
Division: Administration

OTHERS	As of 10/31/08				
	2007 Budgeted	2007 Actual	2008 Budgeted	2008 Actual	2009 Proposed
.5283 Storeroom	50	0.00	50	0.00	50
.5299 Contractual	5,000	2,849.00	5,000	0.00	5,000
.5611 Refunds	500	290.18	500	283.58	500
TOTAL OTHERS	5,550	3,139.18	5,550	283.58	5,550
TOTAL PERSONAL SERVICES	176,879	177,184.61	183,003	139,554.92	187,773
GRAND TOTAL	182,429	180,323.79	188,553	139,838.50	193,323

Code: 621.776 Department: Public Utilities
Fund: Wastewater Division: Treatment

OTHERS	2007		2008		2009
	Budgeted	Actual	Budgeted	Actual	Proposed
.5128 Clothing	4,800	8,647.83	4,800	6,790.63	4,800
.5203 Utilities	180,000	211,832.44	190,000	192,140.38	220,000
.5205 Telephone	6,500	8,881.73	6,500	8,736.91	6,500
.5207 Sanitation Pick-up	2,000	0.00	2,000	1,274.00	2,000
.5221 Training/Travel	0	0.00	500	0.00	500
.5222 Training/Registration Fees	500	0.00	500	0.00	500
.5226 Publications/Subscriptions	300	0.00	300	0.00	300
.5238 Sludge Disposal	35,000	43,156.25	35,000	23,807.99	20,000
.5261 Maintenance of Building	500	0.00	500	460.52	500
.5263 Maintenance of Equipment	75,000	36,436.07	80,000	45,862.73	80,000
.5267 Maintenance of Communication Equip	750	0.00	750	0.00	750
.5280 OEPA Permit Fees	10,000	7,764.37	10,000	9,510.43	10,000
.5281 Garage	15,000	15,000.00	15,000	2,304.22	16,632
.5295 Photography	100	0.00	100	0.00	100
.5296 Laboratory Supplies	10,000	8,124.08	10,000	5,076.28	10,000
.5299 Contractual	40,000	70,475.24	40,000	189,658.43	60,000
.5300 Materials and Supplies	53,000	97,266.82	55,000	48,621.13	60,000
.5305 Medical Supplies	250	0.00	250	0.00	250
.5307 Safety Equipment	750	747.68	750	202.50	750
.5309 Chemicals	69,000	60,356.20	72,000	58,423.46	80,000
.5315 Training	3,000	1,829.00	3,000	2,600.00	3,000
.5321 Building Maintenance Supplies	800	512.92	800	701.92	800
.5349 Incidentals	500	282.64	500	388.54	500
.5531 Furniture	300	300.00	300	0.00	300
.5536 Computer Hardware	750	750.00	750	0.00	750
.5541 Reimbursement				80.62	
.5642 Petty Cash	500	309.94	500	366.35	500
TOTAL OTHERS	509,300	572,673.21	529,800	597,007.04	579,432
TOTAL PERSONAL SERVICES	481,032	516,979.90	493,442	438,506.93	504,179
GRAND TOTAL	990,332	1,089,653	1,023,242	1,035,513.97	1,083,611

Code: 621.777 Department: Public Utilities
Fund: Wastewater Division: Sewer Maintenance

POSITION TITLE	EMPLOYEES			2007 Budgeted	2007 Actual	As of 10/31/08		2009 Proposed
	2007	2008	2009			2008 Budgeted	2008 Actual	
Supervisor	1			33,913				
Special Projects/Supervisor		1	1			37,033		38,144
Crew Leader	1	2	2	30,436		62,094		63,957
Utility Person/Truck Driver	3	3	3	82,960		84,604		87,143
Heavy Equipment Operator	2	1	1	57,415		28,539		29,395
Probationary Common Laborer	4	4	4	56,873		31,432		32,120

Total 11 11 11 261,597 0 243,702 0 250,758

ADD (Includes charges from other funds, if any)

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

Sub-Total 68,750 0 69,875 0 69,875

LESS (Includes charges to other funds, if any)

Sub-Total 0 0 0 0 0

TOTAL PERSONAL SERVICES 330,347 286,377 313,577 234,763.43 320,633

Code: 621.777 Department: Public Utilities
Fund: Wastewater Division: Sewer Maintenance

OTHERS	As of 10/31/08				
	2007 Budgeted	2007 Actual	2008 Budgeted	2008 Actual	2009 Proposed
.5128 Clothing	4,000	2,521	4,000	2,139.88	4,000
.5221 Training/Travel	500	0	500	0.00	500
.5224 Testing	0	0	0	0.00	0
.5261 Repair/Maintenance	600	0	600	0.00	600
.5263 Maintenance of Equipment	9,500	6,714	10,000	2,070.02	10,000
.5266 Street Restoration	30,000	27,394	30,000	12,503.74	30,000
.5267 Computer Supplies	300	0	300	0.00	300
.5281 Garage	20,000	20,000	20,000	41,655.92	51,135
.5299 Contractual	20,000	18,605	20,000	20,943.79	20,000
.5300 Materials and Supplies	40,000	40,057	40,000	24,725.31	40,000
.5307 Safety Equipment	2,000	1,534	2,000	96.00	2,000
.5309 Chemicals	5,750	0	5,750	2,181.46	5,750
.5315 Training	2,000	0	2,000	0.00	2,000
TOTAL OTHERS	134,650	116,826	135,150	106,316.12	166,285
TOTAL PERSONAL SERVICES	330,347	286,377	313,577	234,763.43	320,633
GRAND TOTAL	464,997	403,203	448,727	341,079.55	486,918

Code: 621.775	Department: Public Utilities
Fund: Wastewater	Division: Miscellaneous

OTHERS	As of 10/31/08				
	2007 Budgeted	2007 Actual	2008 Budgeted	2008 Actual	2009 Proposed
.5122 PERS	176,256	189,887	217,001	186,044.89	197,071
.5123 Health Insurance	207,684	188,175	276,468	201,272.80	258,083
.5124 Life Insurance	230	2,115	230	1,672.56	230
.5126 Medicare	7,800	10,942	14,493	9,307.00	14,355
.5127 Workers Compensation	62,143	64,402	72,965	73,576.54	66,826
.5241 Liability Insurance (Share of City's cost)	30,000	30,000	30,000	30,000.00	30,000
.5273 Audit Conversion	1,000	1,000	1,000	0.00	3,000
TOTAL OTHERS	485,113	486,522	612,157	501,874	569,565
GRAND TOTAL	485,113	486,522	612,157	501,873.79	569,565

Code: 621.900	Department: Public Utilities
Fund: Wastewater	Division: Debt Service

OTHERS	As of 10/31/08				
	2007 Budgeted	2007 Actual	2008 Budgeted	2008 Actual	2009 Proposed
OPWC (\$600,000)-Debt Service *	30,000	30,000	30,000		30,000
OPWC (\$700,000)-Debt Service **					17,500
Vactor Truck- Annual Lease Payment***	18,041	18,041			
Vactor Truck- Final Payment***	104,666	104,666			
Replacement Vactor Truck****			50,000		49,437
Capital Lease Payment ATTAD			64,000		64,000
Capital Lease Payment Ameresco			66,000		100,000
TOTAL OTHERS	152,707	152,707	210,000	160,767	260,937
GRAND TOTAL	152,707	152,707	210,000	160,767	260,937

* 20 Year Loan; first payment Dec. 1998 / two annual payments-\$15,000 each.
 ** 20 Year Loan; first payment Dec. 2009 / two annual payments-\$17,500 each **2009 one payment only for Digester Rehabilitation (ATTAD) Project.
 *** Annual Payment (\$18,041) plus balloon payment (\$104,665.50) due in 2007.
 **** New vactor truck cost: five annual payments of \$49,437.

WASTEWATER SUMMARY

	2007 Budgeted	2007 Actual	2008 Budgeted	2009 Estimated
Balance, January 1	369,076	137,815	0	100,000
REVENUES:				
Portsmouth/New Boston	2,281,985	2,335,093	2,455,000	2,462,963
Rosemount & Miscellaneous	175,213	220,000	245,000	245,000
Total Revenues	2,457,198	2,555,093	2,700,000	2,707,963
Total Beginning Balance & Revenues	2,826,274	2,692,908	2,700,000	2,807,963
EXPENDITURES:				
Administration	182,429	180,324	188,553	193,323
Treatment	990,332	1,089,653	1,023,242	1,083,611
Sewer Maintenance	464,997	403,203	448,727	486,918
PERS	176,256	189,887	217,001	197,071
Health Insurance	207,684	188,175	276,468	258,083
Life Insurance	230	2,115	230	230
Medicare	7,800	10,942	14,493	14,355
Workers Compensation	62,143	64,402	72,965	66,826
Liability Ins. (Share of City's total)	30,000	30,000	30,000	30,000
Audit/Conversion	1,000	1,000	3,000	3,000
Capital Outlay (Fund 621)	100,000	152,706		150,000
Flood Defense	57,398	63,941	63,373	31,915
Debt Service	152,707	152,707	210,000	260,937
Total Expenditures	2,432,977	2,529,055	2,548,052	2,776,270
Balance, December 31	393,297	163,853	151,948	31,693