

GENERAL FUND REVENUES

	2005 Budgeted	2005 Actual	2006 Budgeted	2006 Estimated	2007 Estimated <i>by Auditor</i>
BALANCE, January 1			300,000		
City Income Tax	4,600,000	4,930,369.88	4,700,000	4,700,000.00	4,700,000
Real estate & Personal Property Tax	1,750,000	1,790,949.88	1,750,000	1,747,000.00	1,712,000
Local Government-State Sales/County	1,064,000	1,013,555.23	1,015,000	1,015,000.00	1,015,000
Court Collections	649,000	702,271.77	650,000	650,000.00	665,000
Inheritance Tax	200,000	161,796.78	200,000	100,000.00	100,000
Intangible Tax	3,500	2,196.33	2,900	17,000.00	3,000
Interest on Investments	30,000	137,553.74	90,000	300,000.00	225,000
Revenue Assistance-State	302,000	301,800.83	302,000	302,000.00	302,000
Cable TV Franchise Fee	190,000	210,123.52	200,000	216,000.00	215,000
Board of Health	242,427	237,327.73	275,600	239,800.00	241,000
Miscellaneous Revenues	85,000	73,414.58	72,000	51,400.00	29,000
Local Government-State Sales	95,000	95,229.98	95,000	95,000.00	95,000
Cemetery-Burial Permits/Misc.	38,000	36,025.70	30,000	24,000.00	30,000
Liquor Permits	32,000	32,411.05	30,000	32,000.00	32,000
Building Permits	70,000	46,418.20	40,000	40,000.00	40,000
Police Fines	25,000	9,710.00	10,000	16,000.00	10,000
Electrical Permits	35,030	23,049.98	20,000	20,000.00	20,000
Police-Special Duty/Admn.	125,000	121,800.00	145,000	125,000.00	125,000
Police Reports & Fingerprinting	1,000	1,931.80	1,000	1,500.00	1,500
City Business Licenses	4,500	4,126.00	5,000	4,300.00	4,500
Rents, Leases & Concessions	24,000	22,897.12	30,000	21,300.00	21,000
Police Impound Fees	12,000	12,399.00	12,000	15,000.00	15,000
Campus Security	5,000	5,022.00	5,000	5,000.00	5,000
Plumbing Permits	15,000	19,659.50	18,000	12,000.00	12,000
Cigarette Tax	1,000	993.42	1,000	1,000.00	1,000
Sewer Permits	2,000	1,053.00	1,000	1,000.00	1,000
Police Record Checks	1,500	1,932.00	1,500	1,500.00	1,500
Fire Dept. Reports & Inspection Fees	4,000	5,394.26	4,000	4,000.00	4,000
Misc. Engineering Fees	5,000	4,488.50	5,000	4,600.00	4,500
Demolition Assessments	8,000	12,258.52	15,000	22,000.00	15,000
Donations	0	35,737.62	65,000	25,000.00	25,000
Enterprise Garage	0		0		
Special BWC Payment/ Misc. Refund	0		0		
Special Revenue/ Sale of Assets	0				
County payments/Prosecutors salary share	25,000	28,205.69	28,000	30,000.00	30,000
County payments/Public Nurse salary share	27,200		0		
Campground Fees				500.00	
Rental License Fees	218,000		293,980		
GRAND TOTAL	9,889,157	10,082,103.61	10,412,980	9,838,900.00	9,700,000

Fund	Code	Classification	Personal	Other	Total	
			Services	Expenses	Appropriation	
101	101	5xxx	Legislative	5,070	2,703	7,773
101	103	5xxx	Executive	1,698	12,169	13,867
101	105	5xxx	Legal	22,194	22,527	44,721
101	107	5xxx	Finance	13,910	24,567	38,477
101	108	5xxx	Income Tax	16,365	32,883	49,248
101	109	5xxx	Civil Service	1,768	782	2,550
101	111	5xxx	Municipal Court	79,294	73,141	152,435
101	112	5xxx	Engineering-Design/Construction	11,154	18,620	29,774
101	114	5xxx	Public Service-Administration	2,401	12,575	14,976
101	115	5xxx	Engineering-Building Maintenance	8,360	33,308	41,669
101	117	5xxx	Public Service-Garage	5,363	68,668	74,031
101	221	5xxx	Police	335,178	244,803	579,981
101	223	5xxx	Fire	390,804	286,278	677,082
101	227	5xxx	Public Service-Street Lights	0	30,464	30,464
101	331	5xxx	Public Service-Traffic Lights	577	22,042	22,619
101	333	5xxx	Public Service-Grounds Maintenance	2,391	14,773	17,164
101	336	5xxx	Public Service-Grounds Recreation	9,666	7,593	17,259
101	440	5xxx	Health	87,036	51,180	138,216
101	661	5xxx	Community Development	5,193	9,300	14,493
101	663	5xxx	Engineering-Building Inspections	21,740	37,067	58,807
101	119	5125	Unemployment Compensation	0	5,000	5,000
101	119	5232	Legal Fees - Indigent	0	140,000	140,000
101	119	5233	Audits & Exams	0	0	0
101	119	5234	Management Consultants	0	0	0
101	119	5235	Central Computer	0	40,000	40,000
101	119	5241	Liability Insurance-Property/Vehicle	0	200,000	200,000
101	119	5273	County Auditor Deductions	0	25,000	25,000
101	119	5283	Central Storeroom	0	0	0
101	119	5292	Real Estate Taxes	0	15,000	15,000
101	119	5298	Misc. Executive/Administrative	0	5,000	5,000
101	119	5299	Council Discretionary	0	0	0
101	119	5901	Operating Transfers	0	0	0
101	119	5904	Air Pollution Subsidy	0	0	0
			TOTAL GENERAL FUND	1,020,062	1,434,444	2,454,506
Other Funds			Personal Services	Other Expenses	Total Appropriation	
211		Fire Pension	0	70,000	70,000	
212		Police Pension	0	70,000	70,000	
231		Street Construction Maint. Repair	85,302	74,403	159,705	
233		State Highway Improvement	0	0	0	
243		Community Development	11,300	13,650	24,950	
401		Bond Payment/Debt Service	0	150,000	150,000	
603		Water Works Surcharge	0	600,000	600,000	
604		Water Works	271,698	375,626	647,324	
621		Sewerage System	189,672	682,957	872,629	
631		Sanitation	94,851	99,804	194,655	
Other Funds					Total Appropriation	
102		Compensated Absences			0	
201		Municipal Court Grants			80,000	
202		Municipal Court OCJS			0	
203		Municipal Court Special Projects			200,000	
204		Municipal Court Probation Services			75,000	
205		Municipal Court Programs			75,000	
207		Municipal Court Computer			50,000	
213		D.A.R.E. State Grant			2,000	
215		Local Law Block Grant			50,000	
217		Federal & State COPS Grant			200,000	
219		Indigent Drivers Alcohol Treatment			20,000	
221		Enforcement and Education			5,000	
223		Mandatory Fines			100,000	
225		Law Enforcement Trust			150,000	
241		Environmental State Grants			575,000	
244		USDA/RD Waterline Grant			0	
247		Tourism and Cultural Development			50,000	
251		Abstinence Education			150,000	
252		State Health Grants			600,000	
253		Federal Rural Aids Grant			500,000	
254		Litter Grant			0	
255		Wellness Block Grant			0	
257		Family Planning - Title X			310,000	
260		Primary Care Clinic			100,000	
261		F.E.M.A. Grant			40,000	
263		HIV Prevention			350,000	
264		HIV Ryan White -Title III			350,000	
265		Flood Defense Levy			100,000	
301		Capital Improvement			0	
605		Water Works CIP-Waterlines			0	
606		Water Works - Revenue C			0	
609		Water Rent Guarantee			100,000	
622		Waste Water - Revenue B			0	
623		Waste Water - Revenue C			0	
703		Storeroom Revolving			8,000	
705		Employee Insurance			2,500,000	
801		Council Trust for Recreation			0	
803		Unclaimed Monies Trust			60,000	
805		Playground Trust			0	
851		Cemetery Trust			0	
853		Mausoleum Trust			0	
901		Performance Bonds			0	
903		Law Library			0	
905		Engineering OBBS Fees			0	
		TOTAL OTHER FUNDS			9,558,663	
		TOTAL GENERAL FUND			2,454,506	
		GRAND TOTAL			12,013,169	

2007

Code: 101.221
Fund: General

Department: Police
Division:

POSITION TITLE	EMPLOYEES			2005 Actual	2006 Budgeted	2007 6Month Appropriation
	2005	2006	2007			
Chief	1	1	1		\$49,016	\$8,331
Captain	2	2	2		\$90,720	\$15,572
Lieutenant	4	4	4		\$169,644	\$29,120
Sergeant	8	8	8		\$314,506	\$53,997
Patrolman	26	26	26		\$939,402	\$161,248
Administrative Assistant	1	1	1		\$26,690	\$4,037
Records Clerk II	3	3	3		\$78,861	\$13,406
Code Enforcement Officer			1			\$3,467
TOTAL	45	45	46	0	1,668,839	289,178

ADD(includes charges from other funds,if any)

Acting Pay					\$2,000	\$0
Shift Differential					\$18,000	\$4,333
Longevity					\$2,105	\$0
Overtime					\$20,000	\$5,000
Special Duty						\$11,667
Court Time						\$2,500
In-Service Training					\$15,500	\$5,000
Vacation,Holiday Buy Back/Comp					\$5,000	\$0
Holiday Pay					\$92,000	\$18,500
Health Insurance Bonus					\$45,500	\$4,000
					\$1,200	\$0

SUB-TOTAL				0	\$201,305.00	\$46,000
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SUB-TOTAL				0	0.00	0.00
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TOTAL PERSONAL SERVICES				0	1,870,144	\$335,178
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December 8, 2006

Code: 101.221
Fund: General

Department: Police
Division:

OTHERS	2005 Actual	2006 Budgeted	2007 Proposed
.5275 Prisoner Care(not budgeted by police)		\$0	\$0
.5128 Uniform Allowance		\$25,000	\$6,500
.5201 Utilities (Gas)		\$5,000	\$0
.5203 Utilities (Electric)		\$4,000	\$100
.5205 Telephone		\$10,000	\$2,000
.5219 Rents/Leases		\$13,000	\$3,100
.5221 Training(Lodging/Meals)		\$4,000	\$200
.5222 Training(Registration Fees)		\$4,000	\$500
.5226 Subscriptions/Publications		\$1,000	\$0
.5227 Memberships		\$300	\$350
.5238 Service Contracts/Miscellaneous Computer Laptop Air Card		\$5,000	\$16,000
.5263 Maintenance/Machinery & Equipment		\$250	\$2,661
.5264 Maintenance/Vehicle		\$3,000	\$0
.5267 Maintenance/Communications		\$8,000	\$1,000
.5281 Garage		\$0	\$3,000
.5283 Storeroom		\$0	\$0
.5290 Postage		\$0	\$0
.5294 Printing(Reports/Manuals)		\$500	\$200
.5295 Photography(Film Processing)		\$1,000	\$300
.5296 Laboratory		\$0	\$0
.5299 Miscellaneous Services(Non-Contractual)		\$2,000	\$300
MATERIAL & SUPPLIES		\$2,000	\$200
.5300 Office Material & Supplies		\$4,500	\$500
.5301 Computer Supplies		\$200	\$0
.5303 Reproduction Supplies(paper,toner,film)		\$1,500	\$300
.5315 Training Supplies		\$0	\$2,000
.5319 Law Enforcement Supplies		\$3,000	\$500
.5327 Machinery & Equipment Supplies		\$0	\$0
.5349 Material & Supplies (Dispatch & P. Cash)		\$0	\$0
.5351 Vehicle Parts/Supplies		\$0	\$500
.5533 Machinery & Equipment (New)		\$200	\$0
PERSONNEL SERVICES		\$0	\$0
.5121 Pension (actual 484,143 - \$60,000 county)		\$400,000	\$70,690
.5122 PERS		\$22,240	\$5,000
.5123 Hospitalization		\$439,200	\$96,250
.5124 Life Insurance		\$6,606	
.5126 Medicare		\$25,243	\$4,599
.5127 Workers Compensation		\$119,166	\$28,053

TOTAL OTHERS	0	\$1,109,905	\$244,803
TOTAL PERSONAL SERVICES	0	\$1,870,144	\$335,178

GRAND TOTAL	0	\$2,980,049	\$579,981
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Code: 101.107	Department:	Finance	(Temporary - 2 Month)				
Fund: General	Division:	City Auditor	December 8, 2006				
POSITION TITLE	EMPLOYEES			2005	2006	2007	2007
	2005	2006	2007	Actual	Budgeted	Proposed	Proposed
Auditor	1	1	1	39,665	39,665	50,700	8,450
Deputy Auditor	1	1	1	36,775	37,512	38,255	6,376
Finance Clerk II	1	1	1	29,869	30,468	31,075	5,179
Finance Clerk I	2	2	2	55,912	57,033	58,160	9,693
TOTAL				162,221	164,678	178,190	29,698
ADD(Includes charges from other funds, if any)							
Longevity				1,385	1,385	1,270	212
Overtime				-	-	-	0
Vacation Buy-Back				500			0
Health Insurance Bonus				-	-	-	0
SUB-TOTAL				1,885	1,385	1,270	212
LESS(includes charges from other funds, if any)							
Water Works Admin. 604.771				42,718	44,000	44,000	7,333
Waste Water Admin. 621.775				21,969	24,000	24,000	4,000
Sanitation 631.778				12,000	12,000	12,000	2,000
SCMR 231.335				14,646	16,000	16,000	2,667
SUBTOTAL				91,333	96,000	96,000	16,000
TOTAL PERSONAL SERVICES				72,773	70,063	83,460	13,910
Code: 101.107	Department:	Finance					
Fund: General	Division:	City Auditor					
OTHERS				2005	2006	2007	2007
				Actual	Budgeted	Budgeted	Proposed
122 PERS				32,158	35,080	42,000	7,000
123 Health Insurance				43,656	47,700	50,000	8,333
124 Life Insurance				27	30	-	0
126 Medicare				1,839	1,900	1,900	317
127 Workers' Comp.				4,483	4,700	7,200	1,200
205 Telephone				2,484	3,500	3,500	583
221 Travel, Lodging, Meals				886	500	1,000	167
222 Training/Registration				675	700	1,000	167
226 Subscriptions/Publications				48	-	-	0
227 Memberships				400	200	400	67
233 Accounting/Audits				22,070	22,000	25,000	4,167
235 EDP Consultants				-	-	-	0
263 Maintenance of Equipment				3,483	3,500	3,500	583
283 Storeroom				120	-	-	0
290 Postage				3,078	4,000	4,000	667
293 Mileage Reimbursement				-	-	-	0
294 Printing/Advertising				2,398	2,500	2,500	417
299 Miscellaneous				781	500	1,000	167
300 Office Materials/Supplies				3,249	3,000	3,000	500
301 Computer Supplies				-	500	500	83
349 Misc. Materials/Supplies				108	250	200	33
531 Furniture/Fixtures				-	-	-	0
536 Computer Hard/Software				1,638	500	500	83
642 Petty Cash				114	200	200	33
TOTAL OTHERS				123,695	131,260	147,400	24,567
TOTAL PERSONAL SERVICES				72,773	70,063	83,460	13,910
GRAND TOTAL				196,468	201,323	230,860	38,477

Code: 101.108	Department:			Finance		(Temporary - 2 Month)	
Fund: General	Division:			Income Tax		December 8, 2006	
POSITION TITLE	EMPLOYEES			2005	2006	2007	2007
	2005	2006	2007	Actual	Budgeted	Proposed	Proposed
							Temporary
Tax Commissioner	1	1	1	94,980	36,557	37,300	6,217
Deputy Tax Commissioner	1	1	1	-	29,937	30,540	5,090
Finance Clerk I	1	1	1	-	28,520	29,080	4,847
TOTAL				94,980	95,014	96,920	16,153
ADD(includes charges from other funds, if any)							
Longevity				-	1,270	1,270	212
Overtime				-	-	-	0
Vacation Buy-Back				-	-	-	0
SUB-TOTAL				-	1,270	1,270	212
LESS(includes charges from other funds, if any)							
SUBTOTAL				-	-	-	-
TOTAL PERSONAL SERVICES				94,980	96,284	98,190	16,365
Code: 101.108	Department:			Finance			
Fund: General	Division:			Income Tax			
OTHERS				2005	2006	2007	2007
				Actual	Budgeted	Proposed	Proposed
							Temporary
122 PERS				20,469	21,375	23,000	3,833
123 Health Insurance				30,848	32,400	30,000	5,000
124 Life Insurance				-	-	-	0
126 Medicare				409	405	900	150
127 Workers' Comp.				4,713	6,137	9,000	1,500
205 Telephone				1,836	1,800	1,800	300
221 Travel, Lodging, Meals				245	300	500	83
227 Memberships				185	100	100	17
263 Maintenance of Equipment				2,322	2,500	2,500	417
283 Storeroom				120	-	-	0
290 Postage				4,232	4,800	4,800	800
294 Printing/Advertising				3,458	2,000	3,500	583
300 Office Materials/Supplies				-	250	250	42
301 Computer Supplies				260	250	250	42
303 Reproduction Supplies				173	200	200	33
349 Misc. Materials/Supplies				113	400	400	67
531 Furniture/Fixtures				387	-	-	0
536 Hardware/Software				-	-	-	0
624 Refunds				117,202	100,000	120,000	20,000
642 Petty Cash				-	100	100	17
TOTAL OTHERS				186,972	173,017	197,300	32,883
TOTAL PERSONAL SERVICES				94,980	96,284	98,190	16,365
GRAND TOTAL				281,952	269,301	295,490	49,248

Code: 101.103 Department Executive
Fund: General Division

OTHERS	2005 Budgeted	2005 Actual	2006 Budgeted	2007 Proposed	
.5122 PERS	18,327	13,957.53	18,670	24,883	4,147
.5123 Health Insurance	25,836	31,032.85	25,860	31,920	5,320
.5124 Life Insurance	87	83.22	90		
.5126 Medicare	1,515	1,372.26	1,515	1,545	258
.5127 Workers' Compensation	1,149	669.29	485	863	144
.5205 Telephone	3,500	2,481.24	3,500	3,000	500
.5219 Lease/Rental	0	0.00	0		
.5221 Travel/Training	1,000	76.40	1,000	1,000	167
.5222 Travel/Registration	900	56.00	900	900	150
.5224 Testing- For Civil Service	0	0.00	0		
.5227 Membership Fees	500	330.97	500	500	83
.5263 Maintenance of Equipment	200	170.00	500	500	83
.5283 Storeroom	3,000	1,211.48	0		
.5290 Postage	600	0.00	300	300	50
.5296 Labs	0	150.00	0		
.5298 Contingency	2,000	465.00	1,500	1,500	250
.5299 Executive Miscellaneous	4,000	2,874.87	4,000	4,000	667
.5300 Office Materials & Supplies	1,200	913.70	1,200	1,200	200
.5349 Incidentals	500	381.95	500	500	83
.5533 New Equipment	0	0.00	0		
.5642 Petty Cash	400	186.67	400	400	67
TOTAL OTHERS	64,714	56,413.43	60,920	73,011	12,169
TOTAL PERSONAL SERVICES	7,446	13,957.53	8,498	9,586	1,598
GRAND TOTAL	72,160	70,370.96	69,418	82,597	13,767

Next Budget

Code: 101.103 Department Executive
Fund: General Division

POSITION TITLE	EMPLOYEES			2005	2005	2006	2007	2 month appropriat
	2005	2006	2007	Budgeted	Actual	Budgeted	Proposed	
Mayor	1	1	1	51,870	-	51,870	51,870	8,645
Administrative Assistant	1	1	1	27,640	-	28,193	28,770	4,795
Assistant	1	1	1	24,915	-	25,414	25,925	4,321
Total	3	3	3	104,425	-	105,477	106,565	17,761

ADD (includes charges from other funds, if any)

Longevity								0
Hospitalization Waiver/payment								0

Sub-total - - - 0

LESS (includes charges to other funds, if any)

Water Works Admin. 604.771				31,739		31,739	31,739	5,290
Waste Water 621.775				18,220		18,220	18,220	3,037
St.Cons't.Main't.& Repair 231.335				23,510		23,510	23,510	3,918
Sanitation 631.778				23,510		23,510	23,510	3,918

Sub-total 96,979 - 96,979 96,979 16,163

TOTAL PERSONAL SERVICES 7,446 13,957.53 8,498 9,586 1,598

Code: 631.778
Fund: Sanitation

Department: Public Service
Division: Sanitation

POSITION TITLE				2005	2005	2006	2006	2007
	2005	2006	2007	Budgeted	Actual (as of 1 Oct 05)	Budgeted	Actual (as of 1 Oct 06)	Proposed Jan-Feb
Supervisor	1	1	1	32,802		33,459		5,642
Equipment Operator (Residential)	4	4	4	111,072		113,294		19,099
Equipment Operator (Commercial)	2	2	1	55,536		56,647		4,775
Utility (Residential)	4	4	4	106,995		109,135		18,397
Probationary Common Laborer	1	1	4	13,666		13,940		-
Common Laborer	2	3	4	64,147		65,430		14,709
Animal Control Person	1	1	0	24,079		-		0
Total	15	16	18	408,297	0	391,905	0	62,622

ADD (includes charges from other funds, if any)

Longevity				1,505		1,265		0
Overtime				3,000		18,911		6,553
Acting Pay				2,000		1,071		200
Public Service Admn. 101.114				50,000		50,000		8,333
Sanitation Cashier 604.774				11,000		11,000		1,833
Auditor/Finance 101.107				12,000		12,000		2,000
Executive 101.103				23,510		23,510		3,918
Garage 101.117				40,000		40,000		6,667
Grounds Maintenance 101.333				12,815		12,815		2,136
Eng Bldg Maintenance 101.				3,527		3,527		588
Hospitalization Waiver/Payment				1,200		0		0
SUB-TOTAL				160,557	0	174,099	0	32,229

LESS (includes charges from other funds, if any)

				0	0	0	0	0
SUB-TOTAL				0	0	0	0	0

TOTAL PERSONAL SERVICES				568,854	329,303	566,004	0	94,851
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Code: 631.778
Fund: Sanitation

Department: Public Service
Division: Sanitation

O T H E R S	2005	2005	2006	2006	2007
	Budgeted	Actual (as of 10/1/05)	Budgeted	Actual (as of 10/1/06)	Proposed Jan-Feb
.5122 PERS	93,230	56,855.97	91,720		16,152
.5123 Hospitalization	130,140	82,568.96	103,920		23,300
.5124 Life Insurance	0	20.25	0		0
.5126 Medicare	5,153	3,363.21	5,099		1,003
.5127 Workers Compensation	25,933	23,605.14	36,976		6,132
.5128 Uniform Allowance	3,000	3,371.61	3,000		0
.5201 Gas	4,000	2,289.17	4,000		667
.5203 Electric	2,500	1,426.96	2,000		333
.5205 Telephone	500	571.91	600		100
.5207 Refuse Collection	200,000	166,484.59	209,950		38,400
.5228 Prof. License	350	0.00	80		0
.5233 Audit	3,000	3,000.00	3,000		0
.5236 Health Service	1,000	45.00	500		100
.5238 Service Contractual	3,000	2,045.01	3,000		500
.5241 Liability Insurance	90,000	90,000.00	80,000		0
.5263 Maintenance of Equip.	5,500	1,335.86	5,000		1,000
.5281 Garage	70,000	45,724.66	70,000		11,667
.5290 Postage	3,000	3,000.00	3,000		0
.5299 Misc. - Contractual (BWC)	5,500	1,680.00	5,000		0
.5307 Safety Equipment	500	460.68	200		0
.5309 Chemicals	0	0.00	500		100
.5321 Bldg. Maint. Supplies	500	192.86	500		0
.5327 Mach/Eq. Sup/Pts	500	211.43	500		100
.5349 Misc. - Supplies	5,000	2,034.60	2,500		200
.5533 Machinery & Eq.	0	0.00	1,000		0
.5611 Reimbursement	0	0.00	0		0
.5623 Refunds	0	971.46	500		50
631.900.5413 Debt Service	0	0.00	0		0
SUB TOTAL OTHERS	652,306	491,259	632,545	0.00	99,804
TOTAL OTHERS	652,306	491,259	632,545	0.00	99,804
TOTAL PERSONAL SERVICES	568,854	329,303	566,004	0.00	94,851
GRAND TOTAL	1,221,160	820,563	1,198,549	0.00	194,654

Code: 101.227.
Fund: General

Department: Public Service
Division : Street Lighting

O T H E R S	2005	(as of 1 Oct 05)	2006	(as of 1 Oct 06)	2007
	Budgeted	2005 Actual	Budgeted	2006 Actual	Proposed Jan-Feb
.5203 Utilities - AEP Contract	172,000	126,670	175,000	131,617	30,464
.5300 Materials & Supplies	0	0	0	369	0
GRAND TOTAL	172,000	126,670	175,000	131,985	30,464

Code: 801.551
 Fund: Council Trust for
 Recreation

Department: Public Service
 Division: Campground

POSITION TITLE	2005	2006	2007	2005 Budgeted	2005 Actual	2006 Budgeted	2006 Actual	2006 Proposed
Campground Caretaker	1	1	1	7,000		7,000	0	0
Total	1	1	1	7,000		7,000	0	0
ADD (includes charges from other funds, if any)				0	0	0	0	0
SUB-TOTAL				0	0	0	0	
LESS (includes charges from other funds, if any)								
Council Trust for Recreation (Christmas lights/caretaker)				0	0	0	0	0
SUB-TOTAL				0	0	0	0	0
TOTAL PERSONAL SERVICES				7,000.00		7,000.00	-	-

Code: 801.551
Fund: Council Fund for
Recreation

Department: Public Service
Division: Campground

O T H E R S	2005	2005	2006	2006	2007
	Budgeted	Actual (as of 10/1/04)	Budgeted	Actual (as of 10/1/05)	Proposed
.5122 PERS	1,000	203.25	950		0
.5126 Medicare	102	58.00	102		0
.5127 Workers Compensation	471	2,200.54	377		0
.5203 Electric	7,500	5,285.13	6,000		0
.5205 Telephone	504	420.45	250		0
.5206 Water	500	0.00	0		0
.5228 Prof. License	85	0.00	0		0
.5236 Health Service	145	0.00	0		0
.5241 Liability Insurance	1,000	1,000.00	1,000		0
.5299 Misc. Services	150	0.00	0		0
.5300 Office	150	0.00	0		0
.5303 Copier	0	0.00	0		0
.5305 Medical	0	0.00	0		0
.5307 Safety	150	0.00	0		0
.5321 Bldg. Maint.	150	0.00	0		0
.5325 Street Maint.	0	0.00	300		0
.5327 Mach/Eq. Sup/Pts	300	292.98	300		0
.5349 Misc. Supplies	5,150	1,155.93	2,500		0
.5354 Fuel (Propane)	300	36.98	100		0
TOTAL OTHERS	17,657	10,653	11,879	0.00	0
TOTAL PERSONAL SERVICES	7,000	32,883	7,000	0.00	0
GRAND TOTAL	24,657	43,537	18,879	0.00	0

Code: 101.114
Fund: General

Department: Public Service
Division: Public Service Administration

POSITION TITLE	2005	2006	2007	2005 Budgeted	2005 Actual	2006 Budgeted	2006 Actual	2007 Proposed Jan-Feb
Director	1	1	1	46,223		47,148		7,798
Assistant Director	0	1	1	0		28,500		4,808
Assistant Director (Part Time)	1	0	0	15,000		0		0
Clerk Typist	1	1	1	25,771		26,287		4,434
Total	3	3	3	86,994	0	101,935	0	17,040
ADD (includes charges from other funds, if any)								
Longevity				360		360		0
Overtime .5118				196		0		0
Comptime Buy Back				0		0		0
Hospitalization waiver/payment				0		0		0
SUB-TOTAL				556	0	360	0	0
LESS (includes charges from other funds, if any)								
SCMR 231.335				35,720		35,720		6,000
Sanitation 631.778				50,000		50,000		8,333
Waste Water 621.775				1,830		1,830		305
SUB-TOTAL				87,550	0	87,550	0	14,638
TOTAL PERSONAL SERVICES				0	0	14,745	0	2,401

Code: 101.114
Fund: General

Department: Public Service
Division: Public Service Administration

O T H E R S	2005	2005	2006	2006	2007
	Budgeted	Actual (as of 10/1/05)	Budgeted	Actual (as of 10/1/06)	Proposed Jan-Feb
.5122 PERS	13,800	10,331.38	19300		3,979
.5123 Health Insurance	15,300	10,920.46	26220		4,600
.5124 Life Insurance	29	35.10	60		60
.5126 Medicare	1,466	797.66	1462		247
.5127 Workers Compensation	0	800.73	0		1,327
.5201 Gas	2,500	229.22	4000		667
.5203 Electric	2,500	1,427.00	2500		417
.5205 Telephone	2,000	701.32	1000		250
.5211 Rent/Lease Eq. (copier)	1,500	1,238.65	1800		286
.5219 Rent/Lease Eq. (pagers)	350	126.00	168		28
.5221 Travel, Lodging, Meals	200	0.00	200		0
.5222 Training/Reg. Fee	250	45.00	250		0
.5227 Memeberships	50	25.00	225		185
.5238 Service Contract	400	242.94	400		100
.5263 Maint. Of Eq.	150	55.00	150		50
.5283 Storeroom	200	120.00	0		0
.5290 Postage	400	0.00	400		30
.5294 Advertising	50	0.00	50		0
.5299 Misc - Contractual	1,500	1,306.97	1500		0
.5300 Office Materials & Supplies	600	398.19	600		100
.5301 Computer Supplies	200	186.15	200		50
.5303 Reproduction/PRT/Photo	200	0.00	200		0
.5305 Medical Supplies	0	0.00	0		0
.5307 Safety Eq.	0	0.00	0		0
.5321 Bldg. Maint. & Supplies	600	192.91	500		50
.5349 Misc. - Supplies	600	284.64	500		50
.5533 Machinery & Eq.	0	0.00	0		0
.5642 Petty Cash	100	75.18	100		100
TOTAL OTHERS	44,945	31,600	61,785		12,575
TOTAL PERSONAL SERVICES	0	14,405	14,745		2,401
GRAND TOTAL	44,945	46,004	76,530	0	14,976

Code: 101.117
Fund: General

Department: Public Service
Division: Garage

POSITION TITLE				2005	2005	2006	2006	2007
	2005	2006	2007	Budgeted	Actual	Budgeted	Actual	Proposed Jan-Feb
Mechanic I	0	0	0	0		0		
Mechanic II	3	3	3	95,160		97,064		16,368
Stock Room Clerk	1	1	1	28,558		29,130		5,067
Utility Person/Truck Dvr.	1	1	1	26,749		27,284		4,599
Total	5	5	5	150,467	0	153,478	0	26,034
ADD (includes charges from other funds, if any)								
Longevity				1,750		2,110		0
Overtime				0		0		0
Acting Pay				0		0		0
Shift Differential				832		832		172
Comptime buy back				0		0		0
SUB-TOTAL				2,582	0	2,942	0	172
LESS (includes charges from other funds, if any)								
Waste Water 621.776/777				15,000		15,000		2,500
Water Works 604.773				35,000		35,000		5,833
Sanitation 631.778				40,000		40,000		6,667
SCMR 231.335				25,630		25,630		4,272
Flood Defense 621.225				7,930		7,930		1,322
Health Grants				1,500		1,500		250
SUB-TOTAL				125,060	0	125,060	0	20,843
TOTAL PERSONAL SERVICES				27,989	0	31,360	0	5,363

Code: 101.117
Fund: General

Department: Public Service
Division: Garage

O T H E R S	2005	2005	2006	2006	2007
	Budgeted	Actual (as of 10/1/05)	Budgeted	Actual (as of 10/1/06)	Proposed Jan-Feb
.5122 PERS	33,750	19,060.17	34,750		6,283
.5123 Health Insurance	32,520	22,375.88	47,580		8,400
.5124 Life Insurance	0	14.58	20		20
.5126 Medicare	1,300	825.34	1,320		227
.5127 Workers Compensation	1,585	1,223.10	1,819		2,822
.5128 Clothing	800	626.55	800		0
.5201 Gas	3,000	2,289.17	3,500		750
.5203 Electric	2,300	1,426.92	2,400		500
.5205 Telephone	500	319.78	600		100
.5211 Rentals	192	164.00	250		0
.5222 Travel/Training	0	0.00	0		0
.5236 Health Services	150	0.00	150		100
.5238 Service Contracts	20,000	18,831.74	25,000		10,000
.5249 Insurance (storage tanks)	550	550.00	600		0
.5283 Storeroom	50	38.00	0		0
.5300 Office Supplies	75	51.81	75		0
.5301 Computer Supplies	25	0.00	25		0
.5303 Copier Supplies	0	0.00	0		0
.5307 Safety Equipment	100	0.00	100		0
.5309 Chemicals	10,000	10,996.00	10,000		2,000
.5321 Bldg Maint	800	499.88	900		0
.5349 Misc. Mat./Sup.	750	97.59	750		200
.5351 Licensed Vehicle	50,000	35,214.25	50,000		20,000
.5354 Fuel	150,000	113,630.70	225,000		50,000
.5355 Non Lic. Veh. Supp.	16,000	12,138.76	16,000		5,000
.5533 Mach. And Equipment	0	0.00	0		0
.5642 Petty Cash	100	71.60	100		100
TOTAL OTHERS	324,547	240,446	421,739	0.00	106,502
LESS (includes charges from other funds, if any)					
Waste Water 621.766/777			(35,000)		(5,833)
Water Works 604.773			(70,000)		(11,667)
Water Works 604.772			0		0
Water Works 604.774			(7,500)		(1,250)
Sanitation 631.778			(70,000)		(11,667)
SCMR 231.335			(38,000)		(6,333)
Flood Defense 621.225			0		0
Health Grants			(6,500)		(1,083)
SUB-TOTAL	0	0	(227,000)	0.00	(37,833)
TOTAL OTHERS	324,547	240,446	194,739	0.00	68,668
TOTAL PERSONAL SERVICES	27,989	32,508	31,360	0.00	5,363
GRAND TOTAL	352,536	272,954	226,099	0.00	74,031

Code: 101.331
Fund: General

Department: Public Service
Division: Traffic Maintenance

POSITION TITLE	2005	2006	2007	2005 Budgeted	2005 Actual	2006 Budgeted	2006 Actual	2007 Proposed Jan-Feb
Traffic Light Technician <i>Special Projects Supervisor</i>	1	1	1	35,131		35,834		6,044
Traffic Light Technician <i>Special Projects Assistant</i>	1	1	1	29,453		30,042		5,067
Equipment Operator	1	1	1	27,768		28,324		4,775
Utility Person/Truck Driver	1	1	1	26,749		27,284		4,599
Total	4	4	4	119,101		121,484		20,485
ADD (includes charges from other funds, if any)								
Longevity				1,685		1,745		0
Overtime				3,000		3,000		693
Emergency Man (4)				8,400		8,400		1,400
Certification Bonus				0		0		0
Comptime Buy Back				0		0		0
Hospitalization Waiver/Payment				0		0		0
SUB-TOTAL				13,085	0	13,145	0	2,093
LESS (includes charges from other funds, if any)								
Water Works Admin. 604.771				10,000		9,000		1,500
Sewerage System Admin. 6621.775				3,000		1,000		167
Traffic Lights SCMR				122,000		122,000		20,333
Council Trust for Recreation - (OT Labor)				50		0		0
SUB-TOTAL				135,050	0	132,000	0	22,000
TOTAL PERSONAL SERVICES				-2,864	0	2,629	0	577

Code: 101.331
Fund: General

Department: Public Service
Division: Traffic Maintenance

O T H E R S	2005	2005	2006	2006	2007
	Budgeted	Actual (as of 10/1/06)	Budgeted	Actual (as of 10/1/07)	Proposed Jan-Feb
.5122 PERS	29,150	22,304	30,175		5,108
.5123 Hospitalization	43,296	31,332.53	43,200		7,600
.5124 Life Insurance	0	0.00	0		0
.5126 Medicare	1,350	943.55	902		221
.5127 Workers Compensation	0	149.53	12		237
.5128 Uniform Allowance	800	1,248.13	800		0
.5201 Gas	2,000	2,000.00	3,000		500
.5203 Electric	29,000	21,878.91	29,000		5,250
.5205 Telephone	1,500	1,506.15	2,000		367
.5211 Rent/Lease Equip.	0	0.00	0		0
.5219 Rent/Lease Other (Pagers)	360	252.00	360		60
.5221 Travel, Lodging, Meals	0	0.00	0		0
.5222 Training/Reg. Fee	0	0.00	0		0
.5228 Prof. License	0	0.00	140		0
.5236 Health Service	0	0.00	135		50
.5238 Service Contractual	500	242.94	500		100
.5261 Maint. Of Bldg.	300	198.54	300		100
.5263 Maintenance of Equip.	500	257.08	500		100
.5299 Misc. - Contractual	0	0.00	0		0
.5300 Office Materials and Supplies	50	0.00	0		0
.5301 Computer Supplies	50	0.00	0		0
.5303 Printing	0	0.00	0		0
.5307 Safety Equipment	250	0.00	0		0
.5321 Bldg. Maint. Supplies	200	169.30	300		50
.5325 Street Maint.	5,000	3,939.80	5,000		1,000
.5327 Mach/Eq. Sup/Pts	500	458.78	500		100
.5329 Traffic Supplies	0	9,625.80	1,000		1,000
.5349 Misc. - Supplies	500	4,956.40	500		100
.5533 Machinery & Eq.	0	0.00	500		100
TOTAL OTHERS	115,306	101,463	118,824	0.00	22,042
TOTAL PERSONAL SERVICES	186	31,676	2,629	0.00	577
GRAND TOTAL	115,492	133,139	121,453	0.00	22,619

Code: 101.333
Fund: General

Department: Public Service
Division: Grounds Maintenance

POSITION TITLE	2005	2006	2007	2005 Budgeted	2005 Actual	2006 Budgeted	2006 Actual	2007 Proposed Jan-Feb
Supervisor	1	1	1	32,802		33,459		5,642
Crew Leader	1	1	1	29,453		30,043		5,067
Equipment Operator				0		0		0
Utility Person/Truck Drvr.	1	1	1	26,749		27,284		4,599
Probationary Common Laborer	0	0	0	0		0		0
Total	3	3	3	89,004	0	90,786	0	15,308
ADD (includes charges from other funds, if any)								
Longevity				1,330		1,330		0
Overtime				2,000		2,000		0
Acting Pay				386		322		0
Comptime Buy Back				0		0		0
Hospitalization Waiver/Payment				0		0		0
Certification Bonus (Spray License)						350		0
SUB-TOTAL				3,716	0	4,002	0	0
LESS (includes charges from other funds, if any)								
SCMR 231.335				12,205		12,205		2,034
Sanitation 631.778				12,815		12,815		2,136
Public Utilities 604.771				31,733		31,733		5,289
Cemetery Trust				0		0		0
Sewer Maintenance 621.777				20,750		20,750		3,458
SUB-TOTAL				77,503	0	77,503	0	12,917
TOTAL PERSONAL SERVICES				15,217	0	17,285	0	2,391

Code: 101.333
Fund: General

Department: Public Service
Division: Grounds Maintenance / Cemetery

O T H E R S	2005	2005	2006	2006	2007
	Budgeted	Actual (as of 10/1/05)	Budgeted	Actual (as of 10/1/06)	Proposed Jan-Feb
.5122 PERS	20,450	16,609	21,045		3,574
.5123 Hospitalization	26,028	16,638.68	25,980		4,600
.5126 Medicare	414	301.30	405		67
.5127 Workers Compensation	1,229	1,211.21	989		1,124
.5128 Uniform Allowance	600	362.83	600		0
.5201 Gas	3,500	3,534.45	5,500		917
.5203 Electric	22,000	15,023.61	20,000		3,667
.5205 Telephone	2,250	1,260.12	2,250		375
.5211 Rent/Lease Equip.	100	0.00	100		0
.5221 Travel, Lodging, Meals	0	0.00	0		0
.5222 Training/Reg. Fee	0	0.00	0		0
.5228 Prof. License	50	50.00	90		0
.5236 Health Service	100	45.00	100		50
.5238 Service Contractual	300	242.91	300		100
.5261 Maint. Of Bldg.	0	0.00	0		0
.5262 Maint. Of Grounds	0	0.00	0		0
.5263 Maintenance of Equip.	500	128.36	500		100
.5299 Misc. - Contractual	0	0.00	0		0
.5300 Office Materials and Supplies	0	0.00	0		0
.5303 Reproduction/PRT/Photo	0	0.00	0		0
.5305 Medical Supplies	50	0.00	0		0
.5307 Safety Equipment	50	0.00	0		0
.5309 Chemicals	100	0.00	0		0
.5321 Bldg. Maint. Supplies	100	169.28	200		50
.5325 Street Maint.	0	0.00	100		50
.5327 Mach/Eq. Sup/Pts	200	77.74	200		50
.5349 Misc. - Supplies	200	224.06	250		50
.5354 Fuel (welding)	0	0.00	0		0
.5533 Machinery & Eq.	0	0.00	0		0
TOTAL OTHERS	78,221	55,878	78,609	0.00	14,773
TOTAL PERSONAL SERVICES	15,217	27,202	17,285	0.00	2,391
GRAND TOTAL	93,438	83,080	95,894	0.00	17,164

Code: 101.335
Fund: General

Department: Public Service
Division: Grounds Maintenance / Recreation

POSITION TITLE				2005	2005	2006	2006	2007
	2005	2006	2007	Budgeted	Actual (as of 1 Oct 05)	Budgeted	Actual (as of 1 Oct 06)	Proposed Jan-Feb
Crew Leader	1	1	1	29,453		30,043		5,067
Utility Person/Truck Drvr.	1	1	1	26,749		27,284		4,599
Common Laborer	0	0	0	0		0		0
Probationary Common Laborer	0	2	4	27,331		27,878		0
Total	2	4	6	83,533	0	85,205	0	9,666
ADD (includes charges from other funds, if any)								
Longevity				485		725		0
Overtime				1,621		1,500		0
Acting Pay				0		0		0
Comptime Buy Back				0		0		0
Hospitalization Waiver/Payment				0		0		0
SUB-TOTAL				2,106	0	2,225	0	0
LESS (includes charges from other funds, if any)								
Council Fund for Recreation 801				77,092		77,092		0
Playground Trust 851				1,500		1,500		0
SUB-TOTAL				78,592	0	78,592	0	0
TOTAL PERSONAL SERVICES				7,047	0	8,838	0	9,666

Code: 101.335
Fund: General

Department: Public Service
Division: Grounds Maintenance / Recreation

O T H E R S	2005	2005	2006	2006	2007
	Budgeted	Actual (as of 10/1/05)	Budgeted	Actual (as of 10/1/06)	Proposed Jan-Feb
.5122 PERS	18,883	10,974	19,437		2,257
.5123 Hospitalization	21,650	17,445	21,600.00		3,800
.5126 Medicare	795	563	768.00		140
.5127 Workers Compensation	0	1,052	458.00		795
.5128 Uniform Allowance	400	729	400		0
.5222 Training/Reg. Fee	0	0	0		0
.5228 Prof. License	0	0	0		0
.5236 Health Service	0	0	90		0
.5262 Maint. Of Grounds	500	468.43	1,000		100
.5263 Maintenance of Equip.	600	587.48	750		100
.5300 Office Materials and Supplies	0	0.00	0		0
.5307 Safety Equipment	100	0.00	100		0
.5309 Chemicals	600	0.00	0		100
.5321 Bldg. Maint. Supplies	0	0.00	0		0
.5323 Recreational	400	235.00	500		0
.5325 Street Maint.	100	0.00	0		0
.5327 Mach/Eq. Sup/Pts	300	446.76	600		100
.5349 Misc. - Supplies	300	121.50	500		100
.5533 Machinery & Eq.	0	0.00	0		100
Total	44,628	32,622	46,203	0.00	7,593
TOTAL OTHERS	44,628	32,622	46,203	0.00	7,593
TOTAL PERSONAL SERVICES	7,047	20,923	8,838	0.00	9,666
GRAND TOTAL	51,675	53,545	55,041	0.00	17,259

Code: 231.335
**Fund: Street Construction,
 Maintenance & Repair**

Department: Public Service
Division: Street Maintenance

POSITION TITLE				2005	2005	2006	2006	2007
	2005	2006	2007	Budgeted	Actual (as of 1 Oct 05)	Budgeted	Actual (as of 1 Oct 06)	Proposed Jan-Feb
Supervisor	1	1	1	32,802		33,459		5,642
Equipment Operator	6	6	4	166,608		169,941		19,099
Utility Person/Truck Drvr.	4	3	5	80,247		81,852		23,874
Probationary Common Laborer (Jul-Dec)	0	1	1	6,400		6,528		0
Total	11	11	11	286,057	0	291,780	0	48,614
ADD (includes charges from other funds, if any)								
Longevity				3,435		2,770		0
Overtime				10,000		10,084		1,889
Acting Pay				873		605		0
Shift Differential				832		832		172
Emergency Man (4)				8,400		8,400		1,400
Executive 101.103				23,510		23,510		3,918
Public Admin. 101.114				35,720		35,720		5,953
Finance 101.107				14,646		16,000		2,667
Traffic Lights 101.331				122,000		122,000		20,333
Garage 101.117				25,630		25,630		4,272
Grounds 101.333				12,205		12,205		2,034
Certificate Bonus				0				0
SUB-TOTAL				257,251		257,756		42,638
LESS (includes charges from other funds, if any)								
Charge to State Highway				70,000		52,000		0
Water Distribution				4,500		35,700		5,950
SUB-TOTAL				74,500	0	87,700	0	5,950
TOTAL PERSONAL SERVICES				468,808	280,214	461,836	0	85,302

Code: 231.335

Department: Public Service

Fund: Street Construction

Division: Streets Maintenance

Maintenance & Repair (SCMR)

O T H E R S	2005	2005	2006	2006	2007
	Budgeted	Actual (as of 10/1/05)	Budgeted	Actual (as of 10/1/06)	Proposed Jan-Feb
.5122 PERS	67,300	47,002.02	69,815		11,832
.5123 Hospitalization	101,796	68,478.90	101,580		19,000
.5124 Life Insurance	29	29.16	40		40
.5126 Medicare	2,531	1,987.90	3,884		564
.5127 Workers Compensation	27,860	23,684.79	29,353		5,003
.5128 Uniform Allowance	2,000	2,282.65	4,000		0
.5201 Gas	2,500	2,289.18	2,500		2,500
.5203 Electric	2,200	1,426.98	2,200		2,200
.5205 Telephone	500	558.52	600		1,100
.5211 Rent/Lease Equip.	750	0.00	500		100
.5219 Rent/Lease Other (Pagers)	180	126.00	180		30
.5221 Travel, Lodging, Meals	0	0.00	0		0
.5222 Training/Reg. Fee	0	0.00	0		0
.5228 Prof. License	50	19.00	38		0
.5236 Health Service	100	45.00	135		100
.5238 Service Contractual	500	242.91	500		100
.5241 Liability Insurance	22,000	22,000.00	20,000		0
.5263 Maintenance of Equip.	500	497.92	500		100
.5266 Maint. Of Street Con	1,000	1,000.00	1,000		1,000
.5281 Garage	38,000	27,007.88	38,000		6,333
.5299 Misc. - Contractual	2,000	1,600.00	2,000		200
.5300 Office Materials and Supplies	0	0.00	0		0
.5303 Reproduction/PRT/Photo	0	0.00	0		0
.5305 Medical Supplies	50	0.00	100		0
.5307 Safety Equipment	800	316.16	500		0
.5311 Road Salt	20,000	17,670.96	20,000		20,000
.5321 Bldg. Maint. Supplies	600	216.45	500		0
.5325 Street Maint.	15,000	12,318.23	15,000		2,500
.5327 Mach/Eq. Sup/Pts	500	447.88	600		100
.5349 Misc. - Supplies	5,000	2,949.47	5,000		1,000
.5354 Fuel (Propane)	1,000	258.13	500		100
.5533 Machinery & Eq.	0	1,689.24	1,500		500
SUB TOTAL OTHERS	314,746	236,145	320,525	0	74,403
ADD (includes charges from other funds, if any)					
TOTAL OTHERS	314,746	236,145	320,525	0.00	74,403
TOTAL PERSONAL SERVICES	468,808	280,928	461,836	0.00	85,302
GRAND TOTAL	783,554	517,074	782,361	0.00	159,705

Code: 233.335

Fund: State Highway

Department: Public Service

Division: Streets Maintenance

POSITION TITLE	2005	2006	2007	2005 Budgeted	2005 Actual (as of 1 Oct 05)	2006 Budgeted	2006 Actual (as of 1 Oct 06)	2007 Proposed Jan-Feb
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No Personnel in this Division

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

SCMR				56,000	28,000	52,000	29,153	0
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SUB-TOTAL				56,000	28,000	52,000	29,153	0
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LESS (includes charges from other funds, if any)

SUB-TOTAL				0	0	0	0	
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Total Personnel Services				56,000	28,000	52,000	29,153	0
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Code: 233.335
Fund: State Highway

Department: Public Service
Division: Street Maintenance

O T H E R S	2005	2005	2006	2006	2007
	Budgeted	Actual (as of 10/1/05)	Budgeted	Actual (as of 10/1/06)	Proposed Jan-Feb
5111 Payroll	0	0	0	26,000	0
5127 Workers Compensation	0	2,675	0	3,153	
5300 Materials and Supplies	0	0	0	0	
TOTAL OTHERS	0	2,675	0	3,153	0
TOTAL PERSONAL SERVICES	56,000	28,000	56,000	29,153	0
GRAND TOTAL	56,000	30,675	56,000	32,306	0

WASTEWATER SUMMARY

	2005 Budgeted	2005 Actual	2006 Budgeted	2006 Projected	2007 Estimated	2007 2-month
Balance, January 1	50,000	435,625	369,076	514,780	389,727	
REVENUES:						
Portsmouth/New Boston	2,281,985	2,335,267	2,281,985	2,239,328	2,246,833	
Rosemount & Miscellaneous	175,213	617,694	175,213	231,066	207,000	
 Total Revenues	 2,457,198	 2,952,961	 2,457,198	 2,470,394	 2,453,833	
Total Beginning Balance & Revenues	2,507,198	3,388,586	2,826,274	2,985,174	2,843,560	
 EXPENDITURES:						
Administration	185,181	182,922	162,256	162,256	163,249	27,208
Treatment	945,758	1,032,114	945,818	945,818	981,333	163,555
Sewer Maintenance	353,801	418,450	441,447	441,447	458,997	76,500
 PERS	 176,256	 158,547	 176,256	 176,256	 176,256	 0
Health Insurance	207,684	200,225	207,684	207,684	207,684	0
Life Insurance	230	98	230	230	230	0
Medicare	6,812	8,706	7,800	7,800	7,800	0
Workers Compensation	45,622	44,927	45,622	45,622	62,143	0
Liability Ins. (Share of City's total)	30,000	30,000	30,000	30,000	30,000	0
Audit/Conversion	1,000	1,000	1,000	1,000	1,000	0
 Capital Outlay (Fund 621)	 0	 0	 100,000	 100,000	 250,000	
 Flood Defense	 172,296	 135,969	 119,953	 119,953	 56,398	 9,400
Debt Service	348,100	660,869	373,100	357,381	152,707	0
 Total Expenditures	 2,472,740	 2,873,827	 2,611,166	 2,595,447	 2,547,797	 276,663
Balance, December 31	34,458	514,759	215,108	389,727	295,764	

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

OTHERS	As of 11/1/06				2007 Proposed	2007 2-month
	2005 Budgeted	2005 Actual	2006 Budgeted	2006 Actual		
.5203 Utilities					5,000	833
.5263 Maintenance of Equipment					15,000	2,500
.5299 Contractual					10,000	1,667
.5300 Materials and Supplies					5,000	833
.5307 Safety Equipment					1,000	167
.5529 Capital Outlay	100,000		250,000		100,000	16,667
.5299 Capital Outlay-Miscellaneous	30,000				30,000	5,000
TOTAL OTHERS	130,000	0	250,000	0	166,000	27,667
TOTAL PERSONAL SERVICES	0	0	0	0	0	0
GRAND TOTAL	130,000	0	250,000	0	166,000	27,667

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

POSITION TITLE	EMPLOYEES			2005 Budgeted	2005 Actual	2006 Budgeted	As of 11/1/06		2007 Proposed	2007 2-month
	2005	2006	2007				2006 Actual	2007 Proposed		
Director of Wastewater	1	1	1	46,225		47,150		48,093	8,016	
Assistant Director	1			34,581						
Administrative Assistant		1	1			15,000		15,000	2,500	
Total	2	2	2	80,806	0.00	62,150	0.00	63,093	10,516	
ADD (Includes charges from other funds, if any)										
Executive 101.103				18,220		18,220		18,220	3,037	
Legal 101.105				8,816		8,816		8,816	1,469	
Finance 101.107				21,969		24,000		24,000	4,000	
Public Service Admin. 101.114				1,830		1,830		1,830	305	
Engineering/Design & Constr. 101.112				22,335		22,335		22,335	3,723	
Engineering/Bldg. Maint. 101.115				3,527		3,527		3,527	588	
Engineering/Bldg. Inspections 101.663				5,878		5,878		5,878	980	
Public Service-Traffic Lights 101.331				1,000		1,000		1,000	167	
CDBG 243.661				5,000						
Water Works Collections 604.774				9,000		9,000		9,000	1,500	
Sub-Total				97,575	0.00	94,606	0.00	94,606	15,768	
LESS (Includes charges to other funds, if any)										
Sub-Total				0	0.00	0	0.00	0		
TOTAL PERSONAL SERVICES				178,381	177,872.97	156,756	86,624.80	157,699	26,283	

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

OTHERS	As of 11/1/06					2007 2-month
	2005 Budgeted	2005 Actual	2006 Budgeted	2006 Actual	2007 Proposed	
.5283 Storeroom	50	0.00	0	0.00	50	8
.5299 Contractual	6,250	4,725.71	5,000	2,140.00	5,000	833
.5611 Refunds	500	322.90	500	234.90	500	83
TOTAL OTHERS	6,800	5,048.61	5,500	2,374.90	5,550	925
TOTAL PERSONAL SERVICES	178,381	177,872.97	156,756	86,624.80	157,699	26,283
GRAND TOTAL	185,181	182,921.58	162,256	88,999.70	163,249	27,208

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

OTHERS	2005		2006		As of 11/1/06		2007 2-month
	Budgeted	Actual	Budgeted	Actual	2006 Actual	2007 Proposed	
.5122 PERS	176,256	158,547	176,256	127,888.38	176,256		
.5123 Health Insurance	207,684	200,225	207,684	156,911.15	207,684		
.5124 Life Insurance	230	98	230	251.34	230		
.5126 Medicare	6,812	8,706	7,800	7,915.98	7,800		
.5127 Workers Compensation	45,622	44,927	45,622	51,785.70	62,143		
.5241 Liability Insurance (Share of City's cost)	30,000	30,000	30,000	31,061.00	30,000		
.5273 Audit Conversion	1,000	1,000	1,000	1,000.00	1,000		
TOTAL OTHERS	467,604	443,503	468,592	376,814	485,113		
GRAND TOTAL	467,604	443,503	468,592	376,813.55	485,113		

\$0, 853.

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

OTHERS	As of 11/1/06					2007 2-month
	2005 Budgeted	2005 Actual	2006 Budgeted	2006 Actual	2007 Proposed	
Issue II (\$600,000)-Debt Service *	30,000	30,000	30,000	15,000	30,000	0
Vactor Truck- Annual Lease Payment**	18,100	18,041	18,100	18,041	18,041	0
Vactor Truck- Final Payment**					104,666	0
Long Term CSO Study (\$600,000)	300,000	612,828	325,000	324,340		
TOTAL OTHERS	348,100	660,869	373,100	357,381	152,707	0
GRAND TOTAL	348,100	660,869	373,100	357,381	152,707	0

* 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.

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

POSITION TITLE	EMPLOYEES			2005 Budgeted	2,005.00 Actual	As of 11/1/06		2007 Proposed	2007 2-month
	2005	2006	2007			2006 Budgeted	2006 Actual		
Chief Operator (Class III)	1	3	2	32,322		98,906		67,827	11,304
Operator Class II	2	1	1	62,506		31,879		32,796	5,466
Operator Class I	5	4	5	150,535		122,837		157,869	26,312
Laboratory Technician II	1	0	1	32,322		0		33,913	5,652
Laboratory Technician I	0	1	0	0		31,879		0	0
Operator-In-Training	2	2	2	54,424		55,513		59,017	9,836
Utility Person/Truck Driver	2	2	1	57,716		53,771		27,653	4,609
Mechanic/Welder	0	0	1	0				31,574	5,262
Total	13	13	13	389,825	0.00	394,785	0.00	410,650	68,442
ADD (Includes charges from other funds, if any)									
Longevity				5,000		5,000		5,100	850
Overtime				30,000		30,000		30,600	5,100
Acting Pay				1,000		1,000		1,020	170
Shift Differential				1,500		1,500		1,530	255
Bonuses (Class III and Lab)				2,000		2,000		500	83
Class IV Certificate				3,000		3,000		0	0
Com. Dev./Wastewater Proj. 101.661				17,633		17,633		17,633	2,939
Garage 101.117				5,000		5,000		5,000	833
Sub-Total				65,133	0.00	65,133	0.00	61,383	10,231
LESS (Includes charges to other funds, if any)									
Sub-Total				0	0.00	0	0.00	0	0
TOTAL PERSONAL SERVICES				454,958	480,100.23	459,918	378,683.55	472,033	78,672

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

OTHERS	2005		2006		2007		2007 2-month
	Budgeted	Actual	Budgeted	Actual	Proposed	As of 11/1/06	
.5128 Clothing	4,800	5,053.90	4,800	1,590.88	4,800		800
.5203 Utilities	169,000	168,193.69	169,000	168,418.52	180,000		30,000
.5205 Telephone	6,500	6,578.94	6,500	5,566.58	6,500		1,083
.5207 Sanitation Pick-up	2,000	2,000.00	2,000	0.00	2,000		333
.5221 Training/Travel	0		0	0.00	0		0
.5222 Training/Registration Fees	500	430.00	500	80.00	500		83
.5226 Publications/Subscriptions	300	80.00	150	0.00	300		50
.5238 Sludge Disposal	35,000	64,438.06	35,000	35,000.00	35,000		5,833
.5261 Maintenance of Building	500	469.21	250	250.00	500		83
.5263 Maintenance of Equipment	75,000	87,947.47	75,000	75,730.50	75,000		12,500
.5267 Maintenance of Communication Equipment	750	283.34	250	0.00	750		125
.5280 OEPA Permit Fees	10,000	8,109.68	10,000	2,778.82	10,000		1,667
.5281 Garage	15,000	10,363.02	15,000	8,596.08	15,000		2,500
.5295 Photography	100	0.00	100	0.00	100		17
.5296 Laboratory Supplies	7,500	8,008.84	7,500	7,261.23	10,000		1,667
.5299 Contractual	35,000	78,911.51	35,000	115,896.33	40,000		6,667
.5300 Materials and Supplies	53,000	50,378.69	53,000	80,722.54	53,000		8,833
.5305 Medical Supplies	250	139.32	100	55.98	250		42
.5307 Safety Equipment	750	795.64	500	500.00	750		125
.5309 Chemicals	69,000	57,844.83	69,000	56,344.97	69,000		11,500
.5315 Training	3,000	173.44	1,000	929.23	3,000		500
.5321 Building Maintenance Supplies	800	1,414.20	500	500.00	800		133
.5349 Incidentals	500	0.00	150	82.00	500		83
.5531 Furniture	300	300.00	100	0.00	300		50
.5536 Computer Hardware	750	0.00	300	121.97	750		125
.5642 Petty Cash	500	100.00	200	95.22	500		83
TOTAL OTHERS	490,800	552,013.78	485,900	560,520.85	509,300		84,883
TOTAL PERSONAL SERVICES	454,958	480,100.23	459,918	378,683.55	472,033		78,672
GRAND TOTAL	945,758	1,032,114	945,818	939,204.40	981,333		163,555

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

POSITION TITLE	EMPLOYEES			2005 Budgeted	2005 Actual	2006 Budgeted	As of 11/1/06		2007 Proposed	2007 2-month
	2005	2006	2007				2006 Actual	2007 Proposed		
Supervisor	1	1	1	32,322		32,969		33,913	5,652	
Crew Leader	1	1	1	29,024		29,605		30,436	5,073	
Utility Person/Truck Driver	3	3	3	79,074		80,656		82,960	13,827	
Heavy Equipment Operator	2	2	2	54,716		55,811		57,415	9,569	
Probationary Common Laborer	0	4	4			55,756		56,873	9,479	
Total	7	11	11	195,136	0	254,797	0	261,597	43,600	
ADD (Includes charges from other funds, if any)										
Longevity				2,585		2,600		2,600	433	
Overtime				20,000		20,000		20,000	3,333	
Acting Pay				1,000		1,000		1,000	167	
Emergency Call-Out						1,500		8,400	1,400	
Garage 101.117				10,000		10,000		10,000	1,667	
Grounds 101.333				20,750		20,750		20,750	3,458	
Sub-Total				54,335	0	55,850	0	62,750	10,458	
LESS (Includes charges to other funds, if any)										
Sub-Total				0	0	0	0	0	0	
TOTAL PERSONAL SERVICES				249,471	261,648.00	310,647	214,856.75	324,347	54,058	

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

OTHERS	2005		2006		2007		2007 2-month
	Budgeted	Actual	Budgeted	Actual	Proposed		
.5128 Clothing	4,000	1,782.36	4,000	169.00	4,000		667
.5221 Training/Travel	500	0.00	0	0.00	500		83
.5224 Testing	0	135.00	0	0.00	0		0
.5261 Repair/Maintenance	600	101.00	200	0.00	600		100
.5263 Maintenance of Equipment	9,500	58,388.41	9,500	5,812.62	9,500		1,583
.5266 Street Restoration	20,000	18,244.66	30,000	24,436.53	30,000		5,000
.5267 Computer Supplies	300	0.00	100	0.00	300		50
.5281 Garage	15,000	19,824.29	20,000	25,437.60	20,000		3,333
.5299 Contractual	15,000	15,246.37	20,000	25,913.65	20,000		3,333
.5300 Materials and Supplies	29,680	35,682.95	40,000	32,436.88	40,000		6,667
.5307 Safety Equipment	2,000	1,472.06	2,000	1,048.94	2,000		333
.5309 Chemicals	5,750	5,750.00	5,000	1,741.02	5,750		958
.5315 Training	2,000	174.70	0	0.00	2,000		333
TOTAL OTHERS	104,330	156,801.80	130,800	116,996.24	134,650		22,442
TOTAL PERSONAL SERVICES	249,471	261,648.00	310,647	214,856.75	324,347		54,058
GRAND TOTAL	353,801	418,449.80	441,447	331,852.99	458,997		76,500

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

POSITION TITLE	EMPLOYEES			2005 Budgeted	2005 Actual	2006 Budgeted	As of 11/1/06		2007 Proposed	2007 2-month
	2005	2006	2007				2006 Actual	2007 Proposed		
Supervisor	1	1	1	32,322		32,967		33,913	5,652	
Equipment Operator	1	1	1	27,358		27,906		27,970	4,662	
Total	2	2	2	59,680	0	60,873	0	61,883	10,314	
ADD (Includes charges from other funds, if any)										
Longevity				840		840		840	140	
Overtime				9,000		9,000		9,000	1,500	
Acting Pay				800		800		800	133	
Emergency Flood Workers				3,500		3,500		3,500	583	
Garage 101.117				7,930		7,930		7,930	1,322	
Sub-Total				22,070	0	22,070	0	22,070	3,678	
LESS (Includes charges to other funds, if any)										
Flood Defense Levy 265.225						40,000		80,000	13,333	
Sub-Total				0	0	40,000	0	80,000	13,333	
TOTAL PERSONAL SERVICES				81,750	86,151.61	42,943	56,643.27	3,953	659	

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

OTHERS	2005		As of 11/1/06		2007	2007
	Budgeted	Actual	Budgeted	Actual	Proposed	2-month
.5122 PERS	17,771	17,517.06	25,500	11,547.03	923	154
.5123 Health Insurance	21,640	0.00	21,640	0.00	22,800	3,800
.5126 Medicare	865	1,134.10	900	763.76	57	10
.5127 Workers Compensation	4,170	4,117.31	4,170	4,851.37	3,865	644
.5128 Clothing	1,000	0.00	1,000	0.00	1,000	167
.5203 Utilities	11,600	9,124.34	11,600	14,885.17	11,600	1,933
.5205 Telephone	900	609.81	900	438.32	900	150
.5221 Training/Travel	300	0.00	300	0.00	300	50
.5263 Maintenance of Equipment	16,500	5,262.38	2,000	990.16	2,000	333
.5299 Contractual	10,300	8,717.86	6,000	5,324.00	6,000	1,000
.5300 Materials and Supplies	5,500	3,334.82	3,000	4,210.23	3,000	500
TOTAL OTHERS	90,546	49,817.68	77,010	43,010.04	52,445	8,741
TOTAL PERSONAL SERVICES	81,750	86,151.61	42,943	56,643.27	3,953	659
GRAND TOTAL	172,296	135,969.29	119,953	99,653.31	56,398	9,400

WATER WORKS SUMMARY

	2005 Budgeted	2005 Actual As of 10/1/06	2006 Budgeted	2006 Actual As of 10/1/06	2007 (Jan-Feb) Estimated
Balance, January 1	0	200,000.00	300,000	23,639.32	16,867
REVENUES:					
Water Rents * Includes projected 3% rate increase 1/1/07	4,150,000	2,750,634.00	4,422,600	2,807,102.09	765,601 *
Service Permits	50,000	29,455.00	35,000	33,617.09	6,167
Others	50,000	52,291.14	57,000	69,888.25	8,500
Total Revenues	4,250,000	2,832,380.14	4,514,600	2,910,605.34	780,268
Total Beginning Balance & Revenues	<u>4,250,000</u>	<u>3,032,380.14</u>	<u>4,814,600</u>	<u>2,934,244.66</u>	<u>798,935</u>
Informational figures: Surcharge revenue (Not for Operations Use)		575,000	600,000		100,833
EXPENDITURES:					
Administration	352,085	375,640	414,574	209,059	70,638
Pumping and Filtration	1,087,582	884,324	1,112,710	810,449	200,266
Distribution and Meters	1,142,779	1,151,371	1,202,632	888,153	209,330
Collections	227,556	212,429	241,243	159,828	41,858
PERS	267,780	220,241	300,854	221,764	50,663
Health Insurance	370,400	251,135	376,020	254,791	64,800
Life Insurance	230	178	282	178	85
Medicare	16,935	10,899	17,000	11,007	3,255
Workers Compensation	83,960	82,833	108,684	100,767	25,449
Liability Insurance	60,000	60,000	60,000	60,000	10,000
Audit/Conversion	3,000	3,000	3,000	3,000	500
Retirement	31,322		30,000		5,250
Capital Outlay	300,000		300,000		50,000
Total Expenditures	<u>3,943,629</u>	<u>3,252,050</u>	<u>4,188,999</u>	<u>2,718,796</u>	<u>731,894</u>
Balance, December 31	<u>306,371</u>	<u>-219,670</u>	<u>647,601</u>	<u>215,448</u>	<u>65,041</u>

Code: 604.771 Department: Public Utilities
 Fund: Water Works Division: Administration

POSITION TITLE	EMPLOYEES			As of 10/1/06		As of 10/1/06		2007 (Jan-Feb) Proposed
	2005	2006	2007	2005 Budgeted	2006 Actual	2006 Budgeted	2006 Actual	
Director of Water Works	1	1	1	48,225		47,150		8,018
Total	1	1	1	48,225	0	47,150	0	8,018

ADD (includes charges from other funds, if any)

Longevity				360		360		60
Executive 101.103				27,000		31,739		5,396
Finance 101.107				35,000		42,718		7,480
Civil Service 101.109				0		2,000		340
Legal 101.105				25,500		29,978		5,896
Building Inspectors 101.683				15,000		17,633		2,998
Public Service-Traffic Lights 101.331				10,000		9,800		1,830
Engineering/Design & Cons'L. 101.112				15,000		17,633		2,998
Community Development-Water project 101.661				15,000		17,633		2,998
CDBG 243.661				5,000		0		0
Fire 101.223				115,000		150,000		25,500
Public Service-Sunrise Res.-grounds main'L. 101.333				26,000		31,733		6,385

Sub-total 288,660 372,280.48 360,424 0 59,791

LESS (Includes charges to other funds, if any)

Sub-total 0 0 0 0 0 0

TOTAL PERSONAL SERVICES 335,085 372,280.48 367,574 227,749.41 67,807 0

Code: 004.771		Department: Public Utilities				
Fund: Water Works		Division: Administration				
OTHERS		As of 10/1/05		As of 10/1/06		2007 (Jan-Feb)
		2006	2005	2006	2006	2007 (Jan-Feb)
		Budgeted	Actual	Budgeted	Actual	Proposed
.5299	Contractual	15,000	3,360.00	16,000	0.00	2,500
.5349	Incidentals/Misc. Supplies	2,000	0.00	2,000	0.00	333
TOTAL OTHERS		17,000	3,360.00	17,000	0.00	6,667
TOTAL PERSONAL SERVICES		355,085	372,280.48	397,574	227,749.41	67,607
GRAND TOTAL		362,085	375,640.48	414,574	227,749.41	77,307

Code: 604.772 Department: Public Utilities
 Fund: Water Works Division: Filtration & Pumping

POSITION TITLE	EMPLOYEES			As of 10/1/05		As of 10/1/06		2007 (Jan-Feb) Proposed
	2005	2006	2007	2005 Budgeted	2005 Actual	2006 Budgeted	2006 Actual	
Assistant Director	1	1	1	34,581		35,273		6,667
Chief Operator	1	1	2	32,802		66,917		11,378
Operator Class II	3	3	2	95,180		64,709		11,001
Operator Class I	4	4	4	122,221		124,888		21,193
Lab Technician II	1	1	1	32,802		33,459		5,688
Lab Technician I	1	1	1	31,720		32,355		5,500
Utility Person/Truck Driver	1	1	1	26,749		27,284		4,838

Total	0	12	12	376,035	0	384,883	0	66,063
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ADD (Includes charges from other funds, if any)

Longevity				4,320		4,320		720
Overtime				35,000		35,000		6,067
Shift Differential				2,400		2,400		400
Lab Certification Pay				2,000		2,000		867
Class III Bonuses				1,500		1,500		250
Class IV Certificate				2,000		2,000		334
Retirement				0		0		1,668
Engineering/Blgd. Maint. 101.115				3,527		3,527		600

Sub-total				50,747	0	50,747	0	10,706
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LESS (Includes charges to other funds, if any)

Sub-total				0	0	0	0	0
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TOTAL PERSONAL SERVICES				426,782	409,595.49	435,410	306,211.38	76,769
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Code: 604.772
Fund: Water WorksDepartment:
Division:Public Utilities
Filtration & Pumping

OTHERS	2005 Budgeted	2005 Actual	2006 Proposed	As of 10/1/06	
				2006 Actual	2007 (Jan-Feb) Proposed
.5128 Clothing	5,000	2,884.79	5,000	1,157.08	833
.5203 Utilities	330,000	205,534.91	330,000	236,441.27	58,867
.5205 Telephone	4,000	2,844.30	4,000	3,261.79	867
.5207 Sanitation Pick-up	3,000	0.00	3,000	0.00	500
.5221 Training/Travel	3,000	95.00	3,000	0.00	667
.5222 Training/Registration Fees	1,000	0.00	1,000	310.00	260
.5261 Maintenance of Building	4,000	3,191.00	4,000	1,593.77	667
.5263 Maintenance of Equipment	10,000	6,164.52	10,000	19,406.96	1,667
.5261 Garage	0	0.00	0	3,422.18	833
.5263 Storeroom	300	0.00	0	0.00	0
.5296 Laboratory Supplies	15,000	13,980.90	15,000	16,517.00	3,333
.5299 Contractual	58,000	81,620.30	58,000	45,430.41	13,333
.5300 Materials /Supplies	41,000	39,215.64	41,000	48,236.96	8,333
.5301 Computer Supplies	500	0.00	500	0.00	83
.5307 Safety Equipment	2,000	342.65	2,000	2,637.92	600
.5309 Chemicals	168,000	94,589.80	164,800	113,134.93	32,500
.5321 Building Maint. Supplies	8,000	7,083.25	8,000	3,449.35	1,333
.5327 Machinery and Equipment	7,000	5,320.40	7,000	8,491.95	1,167
.5331 Utility Line Maintenance	500	4,100.00	500	0.00	83
.5349 Incidentals	500	0.00	500	0.00	83
.5621 Capital Outlay	0	7,860.99	0	8,271.88	0
TOTAL OTHERS	660,800	474,728.55	677,300	510,762.46	123,499
TOTAL PERSONAL SERVICES	426,782	409,595.49	435,410	306,211.38	76,769
GRAND TOTAL	1,087,582	884,324.04	1,112,710	816,973.83	200,268

Code: 504.773 Department: Public Utilities
 Fund: Water Works Division: Distribution & Meters

POSITION TITLE	EMPLOYEES			2006 Budgeted	2006 Actual	2006 Budgeted	As of 10/1/06	
	2006	2006	2007				2006 Actual	2007 (Jan-Feb) Proposed
Assistant Director	1	0	0	0		0		0
Special Projects/ Supv.	0	0	2	0		71,668		12,184
Supervisor	2	2	1	66,443		33,376		5,674
Crew Leader	4	4	4	117,821		119,974		20,396
Utility Person/Truck Driver	9	9	9	245,847		250,560		42,695
Meter Repair Person	1	1	1	27,904		28,167		4,982
Meter Reader	2	2	2	63,862		54,940		9,527
Backflow Prevention Spec.	1	1	1	32,722		33,377		5,768
Mechanic II	1	0	0	0				
Total	21	19	20	642,899	0	692,052	0	101,046 0

ADD (includes charges from other funds, if any)

Longevity				7,766		7,766		1,320
Overtime				43,000		43,000		7,660
Emergency Pay				8,400		8,400		1,428
Acting Pay				2,660		2,660		459
SCMR 231.336				36,720		36,720		6,194
Garage 101.117				35,000		35,000		6,069
Building Inspection 101.663				17,048		17,048		2,986

Sub-total				149,580	0	149,580	0	26,076 0
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LESS (includes charges to other funds, if any)

Sub-total				0	0	0	0	0 0
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TOTAL PERSONAL SERVICES				692,479	720,360.34	741,632	623,193.48	127,122 0
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Code: 804.773 Department: Public Utilities
 Fund: Water Works Division: Distribution & Meters

OTHERS	2005		As of 10/1/06		2007 (Jan-Feb) Proposed
	Budgeted	Actual	Budgeted	Actual	
.5128 Clothing	8,500	3,975.02	8,300	631.02	1,815
.5203 Utilities	12,000	11,890.05	12,000	13,466.39	2,550
.5205 Telephone	7,000	3,899.10	7,000	6,936.41	1,380
.5211 Rentals	750	0.00	750	0.00	128
.5212 Rental/Leases	500	0.00	500	0.00	85
.5221 Training/Travel	500	0.00	500	1,482.45	255
.5222 Training/Registration Fees	500	0.00	500	0.00	85
.5226 Subscriptions	250	0.00	250	0.00	43
.5227 Memberships	250	0.00	250	0.00	43
.5262 Maintenance of Grounds	350	0.00	350	0.00	60
.5263 Maintenance of Equipment	9,000	5,412.95	9,000	5,518.75	1,530
.5266 Street Restoration	68,000	78,824.93	68,000	70,843.19	14,459
.5281 Garage	70,000	31,123.16	70,000	29,483.04	13,600
.5283 Storeroom	100	0.00	0	0.00	0
.5294 Legal Advertising	100	0.00	100	0.00	17
.5295 Photography	0	0.00	0	0.00	0
.5299 Contractual	40,000	78,894.23	40,000	23,750.63	8,800
.5300 Materials /Supplies	15,000	11,877.44	15,000	16,200.85	3,400
.5302 Communications	5,000	6,998.00	5,000	0.00	850
.5307 Safety Equipment	5,000	4,691.46	5,000	4,368.00	650
.5309 Chemicals	2,000	271.14	2,000	481.30	340
.5321 Building Main'L. Supplies	3,000	837.94	3,000	1,251.30	610
.5325 Street Maintenance Supplies	1,000	720.00	1,000	900.00	255
.5331 Utility Line Supplies/Maintenance	15,000	13,348.78	15,000	14,249.86	2,550
.5333 Meter/Maintenance Supplies	0	1,653.98	0	0.00	0
.5335 Fire Hydrants	21,000	20,251.32	21,000	14,901.94	3,570
.5349 Incidentals	500	0.00	500	0.00	85
.5521 Capital Outlay/Water Lines	140,000	127,913.01	150,000	123,444.67	23,500
.5534 New Meters	25,000	23,345.67	25,000	19,237.80	4,250
TOTAL OTHERS	450,300	431,020.18	461,000	346,192.20	84,781
TOTAL PERSONAL SERVICES	692,479	720,350.34	741,632	523,193.48	127,122
GRAND TOTAL	1,142,779	1,151,370.52	1,202,632	869,385.68	211,903

Code: 004.771		Department: Public Utilities				
Fund: Water Works		Division: Miscellaneous				
OTHERS	As of 10/1/05		As of 10/1/06		2007 (Jan-Feb) Proposed	
	2005 Budgeted	2005 Actual	2006 Budgeted	2006 Actual		
.5122 PERS	257,750	220,240.99	300,854	208,067.12	51,576	
.5123 Health Insurance	370,400	251,135.09	376,020	254,791.45	86,096	
.5124 Life Insurance	230	178.20	282	178.20	86	
.5126 Medicare	16,935	10,899.04	17,000	11,007.48	3,320	
.5127 Workers Compensation	83,960	82,832.56	108,684	100,767.16	25,958	
.5241 Liability Insurance	60,000	60,000.00	60,000	60,000.00	10,200	
.5273 Audit Conversions	3,000	3,000.00	3,000	0.00	510	
Retirements	31,322		31,322		0	
TOTAL OTHERS	833,627	628,285.88	897,162	634,811.41	157,846	
TOTAL PERSONAL SERVICES	0	0.00	0	0.00	0	
GRAND TOTAL	833,627	628,286	897,162	634,811.41	157,846	
<i>Capital Outlay</i>			300,000		300,000	

**LEGISLATIVE DEPARTMENT
2007 BUDGET
(2 months)**

**101.101
General Fund**

Council Person	5	500	
President of Council	1	167	
City Clerk	1	4,343	
		Total Wages	\$5,010
Longevity		60	
			\$ 60
		Total Personal Services	\$5,070

OTHERS

122	PERS	1,184	
123	Health Insurance	800	
126	Medicare	74	
127	Workers Compensation	449	
205	Telephone	67	
221	Travel/Training	-0-	
263	Maintenance of Equipment	17	
290	Postage	4	
294	Legal Advertising	8	
298	Discretionary	-0-	
300	Materials and Supplies	75	
349	Miscellaneous	25	
		Total Others	<u>\$2,703</u>
		Grand Total	\$7,773

Portsmouth Municipal Court
2007 Two Month Appropriation Budget

Code: 101.111		Department:	Municipal Court		
Fund: General					
OTHERS	EMPLOYEE:	2005 Budgeted	2006 Actual	2007 Proposed	
122 PERS				18,156.00	
123 Health insurance				23,000.00	
124 Life insurance				85.00	
126 Medicare				908.00	
127 Workers compensation				6,928.00	
205 Telephone				1,834.00	
212 Rent/Lease Real Estate				250.00	
219 Rental Leases				200.00	
221 Travel/Lodging/Meals				584.00	
222 Training/Registration Fees				284.00	
227 Memberships				167.00	
238 Service Contracts				84.00	
255 Witness and Jury Fees				208.00	
261 Maintenance of Building				0.00	
263 Maintenance of Equipment				667.00	
264 Vehicle Repairs				0.00	
267 Maint Communication Equip.				84.00	
261 Garage				0.00	
283 Storeroom				50.00	
290 Postage				4,000.00	
299 Security/Transport				14,500.00	
300 Meterials and Supplies				834.00	
303 Repro/Printing/Photos				84.00	
349 Incidentals				42.00	
533 New Equipment				125.00	
642 Petty Cash				67.00	
Fund 205.111 Municipal Court Corrections Program				0.00	
TOTAL OTHERS		0.00	0.00	73,141.00	
TOTAL PERSONAL SERVICES				79,293.34	
GRAND TOTAL				152,434.34	

Portsmouth Municipal Court
2007 Two Month Appropriation Budget

Code: 101.111			Department:	Municipal Court		
Fund: General						
POSITION TITLE		EMPLOYEE:		2005	2006	2007
				Budgeted	Actual	Proposed
Administrative Judge		1				6,325.17
Individual Judge		1				6,175.17
Magistrate		1				1,885.67
Clerk		1				3,879.50
Deputy Clerk		8				36,385.00
Sec'y/Ct. Rpt./AC		2				10,345.00
Bailiff		2				6,773.17
Deputy Bailiff		1				5,206.83
Substitute Bailiff		1				779.83
TOTAL		18				77,755.34
Longevity						670.00
Overtime						0.00
Acting Pay-Clerk						334.00
Acting Pay-Magistrate						334.00
Part-Time Employees						0.00
Health Ins. Buy Back						200.00
SUB-TOTAL				0.00	0.00	1,538.00
TOTAL PERSONAL SERVICES				0.00	0.00	79,293.34

2007 2-MONTH EXPENDITURES

CODE: 101.112
 FUND: General

DEPARTMENT: Engineering
 DIVISION: Design & Construction

POSITION/TITLE	2 MONTH EXPENDITURE
Assistant Director	5,525
GIS Administrator	5,829
0.5122 PERS	2,773.00
0.5123 Health Insurance	1,902
0.5124 Life Insurance	22
0.5126 Medicare	171
0.5127 Workers Compensation	469
0.5205 Telephone	835
0.5221 Travel/Training	0
0.5222 Registration/Training	0
0.5263 Equipment Maintenance	0
0.5283 Storeroom	0
0.529 Postage	0
0.5294 Legal Advertising	184
0.5299 Contractural	1,000
0.53 Material/Supplies	100
0.5301 Computer Supplies	0
0.5349 Incidentals	0
0.5533 Centr. Comp. Maint. Supplies	0
0.5624 Petty Cash	10
 TOTAL	 18,620

Code: 101.661	Department: Community Development		
Fund: General Fund	Division:		2 mnh Aoor
POSITION TITLE			2007
	2007		Proposed
Director	1		5,200
Housing Spec./City Planner	0		0
Grants Technician I	1		4,100
TOTAL	2		9,300
OTHERS			2007
			Proposed
122 PERS			2200
123 Health Insurance			1300
124 Life Insurance			33
126 Medicare			135
127 Workers Comp			300
205 Telephone			200
221 Travel/Lodging/Meals			130
222 Training/Registration			80
239 Contractual			0
263 Maint of Equipment			125
283 Storeroom			0
290 Postage			100
294 Legal Advertising			100
300 Materials & Supplies			140
303 Reproduction			300
349 Incidentals			50
642 Petty Cash			0
TOTAL OTHERS			5,193
TOTAL PERSONAL SERVICES			9,300
GRAND TOTAL			14,493

Code: 243.661	Department: Community Deve		
Fund: 243 Allocation	Division:	23,000	
POSITION TITLE		2007	
	2007		Proposed
Director	1		6,500
Housing Spec./City Planner	0		0
Grants Technician I	1		4,800
TOTAL	2		11,300
TOTAL PERSONAL SERVICES			11,300
OTHERS			2007
			Proposed
122 PERS			2,600
123 Health Insurance			1,600
124 Life Insurance			40
126 Medicare			160
127 Workers Comp			700
205 Telephone			900
221 Travel/Lodging/Meals			1900
222 Training/Registration			1800
239 Contractual			0
263 Maint of Equipment			750
283 Storeroom			0
290 Postage			0
294 Legal Advertising			1000
300 Materials & Supplies			1000
303 Reproduction			500
349 Incidentals			100
642 Petty Cash			0
TOTAL OTHERS			13,050
TOTAL PERSONAL SERVICES			11,300
GRAND TOTAL			24,350

Code: 101.223
Fund: General

Department: Fire
Division:

POSITION TITLE	EMPLOYEES			2005	2006	2007	2 mth
	2005	2006	2007	Actual	Budgeted	Proposed	approp
Fire Chief	1	1	1	48,054	49,016	49,996	8,333
Assistant Chief	3	3	3	137,505	140,256	143,095	23,850
Captain	4	4	4	169,242	172,627	176,126	29,355
Lieutenant	9	9	9	357,739	364,894	372,153	62,026
Firefighter (5)	21	21	19	795,588	811,500	749,141	124,857
Firefighter (2)	0	0	2	0	0	66,335	11,056
Lead Dispatcher	1	1	1	30,368	30,976	30,368	15,184
Civilian Dispatcher	6	6	6	167,112	170,455	167,112	22,686
Part-time Dispatcher	1	0	1	12,656	0	12,022	2,004
Secretary Confidential	1	1	1	26,161	26,685	28,500	4,750
TOTAL	47	46	47	1,744,425	1,766,409	1,794,848	304,101

ADD (includes charges from other funds, if any)

Longevity - Fire				780	780	780	130
Overtime - Fire				0	10,000	35,000	5,834
Acting Pay - Fire				9,000	10,000	10,000	1,667
Holidays Worked - Fire				73,710	73,710	102,372	17,062
Vacation Sell-back - Fire				65,456	65,456	70,605	70,605
Fair Labor Standards Board Overtime - Fire				57,036	57,000	59,329	9,889
Civilian Dispatch Emergency Callout				2,640	2,640	2,640	440
Civilian Dispatch Overtime				0	0	17,000	2,834
Civilian Dispatch Holiday				8,000	8,000	8,000	1,334
Shift Differential - Dispatch				9,344	9,344	9,344	1,558
Longevity Pay - Dispatch				2,100	2,100	2,100	350

SUB-TOTAL				228,066	239,030	317,170	111,703
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LESS (includes charges from other funds, if any)

Hydrant Testing Water 604.772				150,000	150,000	150,000	25,000
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SUB-TOTAL				150,000	150,000	150,000	25,000
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TOTAL PERSONAL SERVICES				1,822,491	1,855,439	1,962,018	390,804
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Code: 101.223	Department: Fire
Fund: General	Division:

	2005 Actual	2006 Budgeted	2007 Proposed	2 mth approp
OTHERS				
121 Fireman/Disability/Pension Fund	378,562.20	510,000	558,097	117,023
122 PERS	42,537.40	57,000	63,217	10,537
123 Health Insurance	309,537.13	500,000	620,000	103,334
124 Life Insurance	3,814.44	6,607	0	0
126 Medicare	17,232.93	24,500	30,281	5,047
127 Worker's Compensation	93,820.59	118,165	187,383	31,231
128 Uniform Allowance	13,622.91	20,000	20,000	3,334
201 Natural Gas	8,937.09	13,000	15,000	5,000
203 Electricity	11,689.76	15,000	15,000	2,500
205 Telephone	4,515.96	7,000	9,000	1,500
221 Travel/Lodging Meals	1,699.99	1,000	3,000	500
222 Training/Registration Fees	1,955.00	1,000	3,000	500
226 Subscriptions/Publications	994.50	800	800	134
227 Memberships	1,885.00	2,500	3,000	500
238 Service Contracts	2,428.06	3,500	3,500	584
261 Maint of Buildings	2,362.05	3,500	4,000	667
263 Maint of Machinery/Equipment	1,561.73	2,000	2,500	417
264 Maint of Licensed Vehicles	504.11	1,000	1,000	167
267 Maint of Communication Equip	632.00	1,000	2,000	334
283 Storeroom	120.00	0	0	0
290 Postage	300.00	300	300	50
294 Advertising/Printing	0.00	0	0	0
298 Contingency	5,818.91	300	2,000	334
300 Office Materials/Supplies	1,116.60	1,500	1,500	250
301 Computer Supplies	0	500	500	84
302 Repro/Printing/Photo Supplies	0	150	0	0
307 Safety Equipment	0	500	500	84
315 Training Supplies	0	0	0	0
317 Fire Prevention	10.00	0	1,500	250
321 Building Maintenance Supplies	4,925.49	5,500	5,500	917
327 Machinery & Equip Supp./Parts	0	0	0	0
351 Licensed Vehicle Parts/Supp.	0	0	0	0
354 Non-Lic Vehicle Parts/Supp.	0	0	0	0
536 Computer Hardware/Software	0	0	0	0
TOTAL OTHERS	910,584	1,296,322	1,552,486	285,278
TOTAL PERSONAL SERVICES	1,822,491	1,855,439	1,962,018	390,804
GRAND TOTAL	2,733,075	3,151,761	3,514,504	676,082

*Fire Pension is less \$60,000 from County

Code: 101.417	Department: Health
Fund: General	Division:

POSITION TITLE	EMPLOYEES	2005	2006	2007 2 months	
		Budgeted			
Health/Air Div. Comm.	1	50,460	51,470	52,520	8,753
Administrative/Fiscal	1	25,230	26,903	29,848	4,975
Env. Health Director	1	43,576	44,448	45,344	7,557
Registered Sanitarian	2	59,612	60,805	58,448	9,742
Public Health Nurse	1	30,971	38,614	39,374	6,563
Code Enforcement Officer	1	27,518	28,069	28,621	4,770
Registrar	1	22,932	23,401	23,879	3,980
Secretary/Deputy Registrar	1	20,634	21,047	21,466	3,578
Animal Control Officer	1	0	24,569	25,064	4,178

TOTAL	10	280,933	319,326	324,564	54,096
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ADD (includes charges from other funds, if any):

Longevity		1,740	2,160	1,980	0
Health Insurance Buy-back		1,250	1,250	0	0
Health Commissioner Retirement					36,656

SUB-TOTAL		2,990	3,410	1,980	36,656
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LESS (includes charges from other funds, if any):

CFHS		0	0	3,848	642
Title X		0	3,312	3,969	662
Air Pollution		5,046	7,236	6,838	1,206
AIDS		5,046	7,236	6,838	1,206

SUB-TOTAL		10,092	17,784	17,645	3,716
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TOTAL PERSONAL SERVICES		273,831	304,952	308,899	87,036
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OTHERS		2005	2006	2007	2 Month
		Appropriated	Appropriated	Proposed	Proposed
5122	PERS	49,600	57,125	68,554	20323
5123	Health Insurance	49,000	56,076	74,413	12,403
5124	Life Insurance	403	492	0	0
5126	Medicare	2,750	3,500	3,128	522
5127	Workers Compensation	12,320	14,530	27,082	0
5205	Telephone	4,100	4,500	5,000	834
5219	Contractual-rent/lease	3,000	4,000	4,000	0
5221	Travel/Training	2,500	2,000	2,000	100
5222	Training	1,500	1,500	1,500	200
5227	Memberships	738	738	900	0
5228	Professional License	410	485	500	148
5238	Animal Control	0	3,000	3,500	400
5283	Storeroom	350	350	350	0
5290	Postage	2,500	2,500	2,000	0
5299	Professional Services	2,400	2,400	2,400	0
5300	Materials/Supplies	2,000	3,200	3,500	0
5303	Reproduction	400	0	0	0
5309	Chemicals	1,000	1,000	1,000	0
5533	Maintenance	2,000	1,000	850	850
5349	Incidentals	1,000	1,161	1,200	0
5623	Revenue collected	5,000	5,000	5,000	0
5651	Vital Statistics	83,000	95,000	85,000	15,000
5653	Burial Permits	1,750	1,500	1,500	400
TOTAL OTHERS		227,721	261,057	293,377	51,180
TOTAL PERSONAL SERVICES		219,921	304,952	308,899	87,036
GRAND TOTAL		447,642	566,009	602,276	138,216



DONALD WALDEN
HEALTH COMMISSIONER

DR. GEORGE PETTIT
MEDICAL DIRECTOR

**CITY OF PORTSMOUTH
HEALTH DEPARTMENT**

605 WASHINGTON STREET
PORTSMOUTH, OH 45662

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MEMORANDUM

Date: December 7, 2006
TO: Crystal – Mayor's Office
FROM: Jone Payton – Health Department
Clinical Services Administration
SUBJECT: 2007 BUDGET

Per our conversation the following is the list of grants and grant award amounts for the 2007 Budget.

State HIV Prevention	\$330,000.00	253.4313
Regional HIV Prevention	\$400,000.00	263.4353
Ryan White Title 3	\$229,063.00	264.4320
Family Planning Title X	\$100,000.00	257.4321
Primary Care Clinic	\$100,000.00	260.*

*Waiting on Council approval of fund number

Respectfully,

Jone