

*City of Methuen, Massachusetts
Municipal Operating Budget*



Fiscal Year 2008



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| <u>Title</u> | <u>Name</u> | <u>Selection/Term</u> | <u>Term Expires</u> |
|------------------------------------|-------------------------|-----------------------|---------------------|
| Mayor | William M. Manzi | Elected | December 31, 2007 |
| City Council: | | | |
| Chairman - Councilor at Large | Stephen N. Zanni | Elected | December 31, 2007 |
| Vice Chairman - Councilor at Large | Kathleen Corey Rahme | Elected | December 31, 2007 |
| Councilor at Large | Kenneth R. Willette Jr. | Elected | December 31, 2007 |
| Central District Councilor | John A. Cronin Jr. | Elected | December 31, 2007 |
| Central District Councilor | Phillip J. Lahey Jr. | Elected | December 31, 2007 |
| East District Councilor | Larry F. Giordano | Elected | December 31, 2007 |
| East District Councilor | Joseph A. Leone III | Elected | December 31, 2007 |
| West District Councilor | Robert A. Andrew | Elected | December 31, 2007 |
| West District Councilor | Deborah R. Quinn | Elected | December 31, 2007 |

City of Methuen, Massachusetts
Budget Comparisons

| <u>Department/Organization</u> | <u>Adopted Fiscal Year 2003</u> | <u>Adopted Fiscal Year 2004</u> | <u>Adopted Fiscal Year 2005</u> | <u>Adopted Fiscal Year 2006</u> | <u>Adopted Fiscal Year 2007</u> | <u>City Council Adopted Fiscal Year 2008</u> |
|--------------------------------|---|---|---|---|---|--|
| General Government | \$3,614,150 | \$3,142,356 | \$3,344,868 | \$ 3,366,162 | \$ 3,238,154 | \$ 3,210,767 |
| Community Development | \$816,112 | \$1,125,033 | \$811,394 | \$ 787,342 | \$ 1,163,935 | \$ 1,191,945 |
| Human Services | \$2,211,791 | \$2,115,902 | \$1,919,632 | \$ 1,868,697 | \$ 1,952,394 | \$ 2,010,432 |
| Capital Improvements | \$170,627 | | | | | |
| Public Works | \$4,670,685 | \$4,740,007 | \$5,025,875 | \$ 5,239,774 | \$ 5,623,459 | \$ 5,718,742 |
| Public Safety | \$12,252,505 | \$13,064,386 | \$13,537,818 | \$ 14,363,357 | \$ 14,595,057 | \$ 15,979,221 |
| Debt Service | \$8,145,446 | \$7,864,532 | \$7,853,968 | \$ 8,267,491 | \$ 8,050,904 | \$ 7,793,158 |
| Employee Benefits | \$8,141,750 | \$7,997,100 | \$8,017,100 | \$ 8,935,188 | \$ 9,850,288 | \$ 10,588,893 |
| Retirement | \$2,799,254 | \$2,337,858 | \$3,062,799 | \$ 4,885,575 | \$ 5,101,007 | \$ 5,293,230 |
| Solid Waste & Disposal | \$2,387,000 | \$2,506,086 | \$2,570,525 | \$ 2,717,183 | \$ 2,717,183 | \$ 2,822,174 |
| Water Enterprise | \$6,823,392 | \$6,771,116 | \$6,887,812 | \$ 6,845,812 | \$ 7,370,465 | \$ 7,766,448 |
| School | \$45,204,786 | \$46,083,352 | \$50,017,280 | \$ 52,661,562 | \$ 55,113,987 | \$ 58,617,141 |
| Regional School | \$566,538 | \$732,068 | \$870,339 | \$ 1,119,882 | \$ 1,437,820 | \$ 1,597,851 |
| Court Judgment | \$33,103 | \$112,196 | \$25,000 | \$ - | \$ 67,500 | \$ - |
| Overlay | \$503,473 | \$503,473 | \$607,920 | \$ 500,000 | \$ 548,750 | \$ 500,000 |
| County State & Miscellaneous | \$434,535 | \$434,535 | \$896,557 | \$ 841,727 | \$ 1,195,374 | \$ 1,305,950 |
| Restricted Use | \$220,103 | \$210,842 | \$92,170 | \$ 89,549 | \$ 91,289 | \$ 96,053 |
| Total | \$98,995,250 | \$99,740,842 | \$105,541,057 | \$ 112,489,301 | \$ 118,117,566 | \$ 124,492,005 |

CITY OF METHUEN, MASSACHUSETTS

**GOVERNMENT-WIDE EXPENSES BY FUNCTION
(in thousands)**

| Governmental Activities | | | | | | | | | | | | | |
|--------------------------------|---------------------------|----------------------|------------------|---------------------|-------------------|----------------------------------|-------------------------------|-----------------|--------------------------|----------------------|------------------|----------------------------|------------------|
| <u>Fiscal Year</u> | <u>General Government</u> | <u>Public Safety</u> | <u>Education</u> | <u>Public Works</u> | <u>Sanitation</u> | <u>Health and Human Services</u> | <u>Culture and Recreation</u> | <u>Interest</u> | <u>Intergovernmental</u> | <u>Miscellaneous</u> | <u>Subtotal</u> | <u>Enterprise Services</u> | <u>Total</u> |
| 2003 | \$8,227 | \$16,474 | \$66,162 | \$8,633 | \$2,478 | \$1,137 | \$1,128 | \$3,825 | \$410 | \$120 | \$108,594 | \$6,169 | \$114,763 |
| 2004 | \$8,063 | \$16,672 | \$70,865 | \$9,781 | \$2,479 | \$1,200 | \$1,179 | \$3,595 | \$970 | \$61 | \$114,865 | \$6,151 | \$121,016 |
| 2005 | \$9,413 | \$17,648 | \$74,835 | \$9,302 | \$2,610 | \$1,058 | \$1,197 | \$3,250 | \$898 | \$76 | \$120,287 | \$6,358 | \$126,645 |
| 2006 | \$11,397 | \$18,168 | \$77,036 | \$8,514 | \$2,741 | \$1,078 | \$1,173 | \$3,293 | \$0 | \$0 | \$123,400 | \$6,503 | \$129,903 |

Source: Comprehensive Annual Financial Report

Note: No information prior to fiscal year 2003 is provided because in fiscal year 2003 the City implemented the reporting requirements of GASB 34. In future years, the City intends on reporting additional year comparative information on this table so that after fiscal year 2012 there will be ten years presented.

CITY OF METHUEN, MASSACHUSETTS

**GOVERNMENT-WIDE REVENUES
(in thousands)**

| Program Revenues | | | | | General Revenues | | | | | | | |
|------------------|----------------------|------------------------------------|----------------------------------|--|------------------|--------------|--------------------------------------|--|----------|-------------------|----------------|-------|
| Fiscal Year | Charges for Services | Operating Grants and Contributions | | Capital Grants and Contributions | Property Taxes | Excise Taxes | Penalties, Interest, and Other Taxes | Grants and Contributions Not Restricted to Specific Programs | | Investment Income | Other Revenues | Total |
| | | Operating Grants and Contributions | Capital Grants and Contributions | Grants and Contributions Not Restricted to Specific Programs | | | | Investment Income | | | | |
| 2003 | \$ 14,412 | \$ 39,186 | \$ 7,546 | \$ 43,466 | \$ 4,440 | \$ 616 | \$ 4,909 | \$ 203 | \$ 1,339 | \$ 116,117 | | |
| 2004 | \$ 14,440 | \$ 41,243 | \$ 6,366 | \$ 44,088 | \$ 4,183 | \$ 516 | \$ 5,568 | \$ 257 | \$ 2,318 | \$ 118,979 | | |
| 2005 | \$ 15,606 | \$ 47,485 | \$ 5,726 | \$ 47,403 | \$ 5,025 | \$ 457 | \$ 5,928 | \$ 239 | \$ 1,226 | \$ 129,095 | | |
| 2006 | \$ 15,406 | \$ 43,972 | \$ 3,971 | \$ 49,662 | \$ 4,546 | \$ 268 | \$ 11,659 | \$ 351 | \$ 1,695 | \$ 131,530 | | |

Source: Comprehensive Annual Financial Report

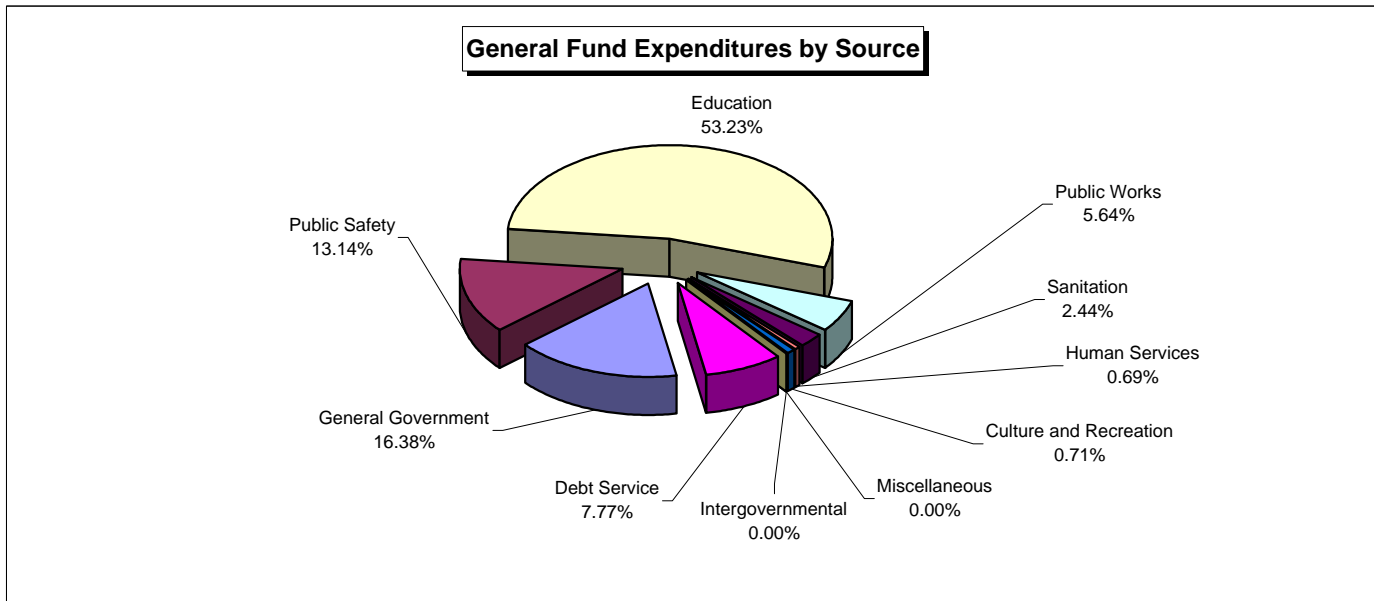
Note: Only fiscal years 2003 - 2006 information is provided because in fiscal year 2003 the City implemented the reporting requirements of GASB 34. In future years, the City intends on reporting additional year comparative information on this table so that after fiscal year 2012 there will be ten years presented.

City of Methuen, Massachusetts
Change in Fund Balance, General Fund
Last Ten Fiscal Years
(modified accrual basis of accounting)

| | Fiscal Year | | | | | | | | | |
|---|---------------------|---------------------|-------------------|---------------------|-----------------------|-------------------|---------------------|--------------------|---------------------|---------------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 |
| Revenues | | | | | | | | | | |
| Taxes | \$ 31,927,661 | \$ 32,320,991 | \$ 33,411,423 | \$ 36,549,871 | \$ 38,048,304 | \$ 41,356,397 | \$ 43,990,300 | \$ 44,228,947 | \$ 47,495,311 | \$ 49,821,988 |
| Excise Taxes | \$ 2,228,166 | \$ 2,822,535 | \$ 3,194,012 | \$ 3,399,012 | \$ 3,871,423 | \$ 4,598,319 | \$ 4,380,173 | \$ 4,472,041 | \$ 4,326,783 | \$ 5,112,206 |
| Departmental | \$ 1,379,677 | \$ 1,182,075 | \$ 1,316,142 | \$ 1,345,634 | \$ 1,521,365 | \$ 1,456,457 | \$ 1,771,903 | \$ 1,769,134 | \$ 1,773,327 | \$ 1,972,328 |
| Licenses and permits | \$ 678,897 | \$ 606,021 | \$ 603,757 | \$ 845,854 | \$ 829,469 | \$ 1,091,393 | \$ 828,563 | \$ 1,118,277 | \$ 1,437,780 | \$ 1,341,367 |
| Intergovernmental | \$ 20,612,349 | \$ 26,986,612 | \$ 29,505,608 | \$ 34,595,555 | \$ 37,453,781 | \$ 39,557,518 | \$ 39,218,561 | \$ 40,280,247 | \$ 44,964,703 | \$ 47,716,649 |
| Charges for Services | \$ 67,253 | | | | \$ 63,581 | \$ 59,556 | \$ 93,498 | \$ 93,903 | \$ 76,812 | \$ 166,225 |
| Interest Earnings | \$ 1,489,451 | \$ 2,536,772 | \$ 2,114,313 | \$ 1,421,629 | \$ 1,033,517 | \$ 578,595 | \$ 655,740 | \$ 523,673 | \$ 551,997 | \$ 381,428 |
| Fines & Forfeitures | \$ 269,505 | \$ 261,482 | \$ 249,552 | \$ 272,484 | \$ 247,930 | \$ 225,897 | \$ 277,479 | \$ 353,363 | \$ 384,466 | \$ 339,721 |
| Contributions | | | | | | | | | | \$ - |
| Miscellaneous | \$ 406,680 | \$ 30,680 | \$ 294,619 | \$ 753,327 | \$ 222,561 | \$ 248,022 | \$ 544,928 | \$ 1,468,670 | \$ 76,636 | \$ 347,665 |
| Total Revenues | 59,059,639 | 66,747,168 | 70,689,426 | 79,183,366 | 83,291,931 | 89,172,154 | 91,761,145 | 94,308,255 | 101,087,815 | 107,199,577 |
| Expenditures by Function | | | | | | | | | | |
| General government | \$ 12,046,511 | \$ 11,634,166 | \$ 12,218,663 | \$ 12,485,591 | \$ 11,321,986 | \$ 11,866,064 | \$ 14,977,851 | \$ 13,907,894 | \$ 15,422,332 | \$ 18,413,201 |
| Public safety | 8,482,522 | 8,455,664 | 9,611,206 | 10,367,545 | 11,247,233 | 12,180,525 | 12,288,787 | 12,915,593 | 13,857,890 | 14,769,865 |
| Education | 30,861,006 | 32,991,942 | 37,052,144 | 42,062,545 | 45,019,527 | 47,521,569 | 48,760,070 | 52,072,525 | 55,062,302 | 59,829,005 |
| Public works | 2,159,613 | 2,284,717 | 2,625,352 | 2,704,469 | 6,148,191 | 4,939,551 | 5,310,879 | 5,084,748 | 6,837,924 | 6,342,088 |
| Sanitation | 1,241,719 | 1,587,118 | 1,499,470 | 2,356,469 | 2,374,492 | 2,506,064 | 2,478,490 | 2,478,884 | 2,609,506 | 2,741,065 |
| Human services | 924,814 | 947,348 | 1,062,892 | 1,145,055 | 1,148,747 | 1,385,823 | 909,859 | 906,215 | 690,512 | 772,235 |
| Culture and recreation | 190,565 | 5,457,542 | | | | | 785,000 | 761,447 | 760,538 | 801,824 |
| Miscellaneous | | 120,500 | 114,402 | | | 56,597 | 120,184 | 61,145 | 75,910 | - |
| Intergovernmental | 497,268 | 523,628 | 348,517 | 298,814 | 300,501 | 360,204 | 409,809 | 969,530 | 898,268 | - |
| Debt service | 2,889,926 | | 6,924,050 | 7,846,263 | 8,063,617 | 8,623,025 | 8,622,028 | 8,304,881 | 7,716,136 | 8,732,471 |
| Total Expenditures | 59,293,944 | 64,002,625 | 71,456,696 | 79,266,751 | 85,624,294 | 89,439,422 | 94,662,957 | 97,462,862 | 103,931,318 | 112,401,754 |
| Excess of revenues | | | | | | | | | | |
| Over/(Under) Expenditures | (234,305) | 2,744,543 | (767,270) | (83,385) | (2,332,363) | (267,268) | (2,901,812) | (3,154,607) | (2,843,503) | (5,202,177) |
| Other Financing Sources (Uses) | | | | | | | | | | |
| Issuance of Bonds | | | | | | | | | | |
| Issuance of Refunded Bonds | | | | | | | | | 13,285,000 | |
| Payments to Escrow Agent | | | | | | | | | (13,772,700) | |
| Bond Premium | | | | | | | | | 813,355 | |
| Bond Issuance Cost | | | | | | | | | (39,760) | |
| Sale of Capital Assets | | | | | | | | | | 1,177,737 |
| Capital Leases | | | | | | | | | 722,015 | 232,252 |
| Transfers in | 1,184,330 | 1,890,198 | 2,210,679 | 2,177,322 | 2,171,096 | 2,176,557 | 2,562,321 | 3,253,530 | 2,588,849 | 3,453,975 |
| Transfers out | (1,316,229) | (1,856,145) | (1,041,490) | (836,044) | (1,345,833) | (1,248,674) | (3,192) | (27,624) | (983,235) | - |
| Total Other Financing Sources (Uses) | (131,899) | 34,053 | 1,169,189 | 1,341,278 | 825,263 | 927,883 | 2,559,129 | 3,225,906 | 2,613,524 | 4,863,964 |
| Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | \$ (366,204) | \$ 2,778,596 | \$ 401,919 | \$ 1,257,893 | \$ (1,507,100) | \$ 660,615 | \$ (342,683) | \$ 71,299 | \$ (229,979) | \$ (338,213) |
| Fund Balance, Beginning | 1,743,787 | 1,377,583 | 4,156,179 | 4,558,098 | 5,815,991 | 4,308,891 | 4,969,506 | 4,626,823 | 4,698,122 | 4,468,143 |
| Fund Balance, Ending | 1,377,583 | 4,156,179 | 4,558,098 | 5,815,991 | 4,308,891 | 4,969,506 | 4,626,823 | 4,698,122 | 4,468,143 | 4,129,930 |

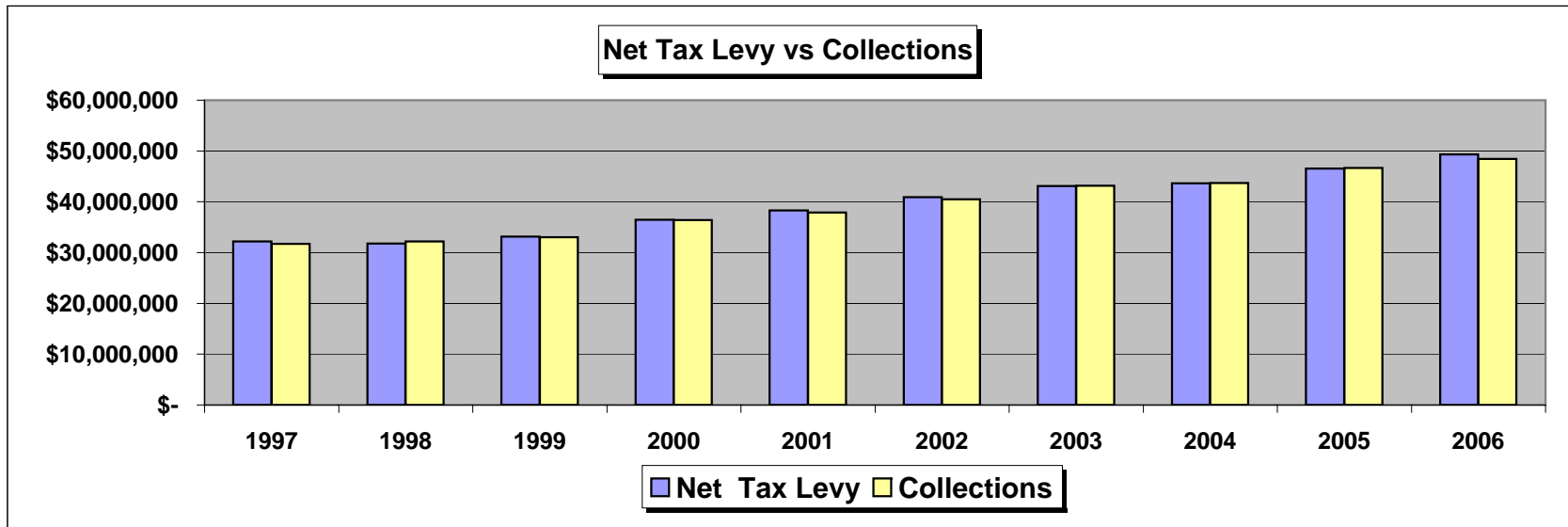
City of Methuen, Massachusetts
General Fund Expenditures by Function
Last Ten Fiscal Years

| Account/Description | Fiscal Year 1997 | Fiscal Year 1998 | Fiscal Year 1999 | Fiscal Year 2000 | Fiscal Year 2001 | Fiscal Year 2002 | Fiscal Year 2003 | Fiscal Year 2004 | Fiscal Year 2005 | Fiscal Year 2006 |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|
| General Government | \$ 12,046,511 | \$ 11,634,166 | \$ 12,218,663 | \$ 12,485,591 | \$ 11,321,986 | \$ 11,866,064 | \$ 14,977,851 | \$ 13,907,894 | \$ 15,422,332 | \$ 18,413,201 |
| Public Safety | 8,482,522 | 8,455,664 | 9,611,206 | 10,367,545 | 11,247,233 | 12,180,525 | 12,288,787 | 12,915,593 | 13,857,890 | 14,769,865 |
| Education | 30,861,006 | 32,991,942 | 37,052,144 | 42,062,545 | 45,019,527 | 47,521,569 | 48,760,070 | 52,072,525 | 55,062,302 | 59,829,005 |
| Public Works | 2,159,613 | 2,284,717 | 2,625,352 | 2,704,469 | 6,148,191 | 4,939,551 | 5,310,879 | 5,084,748 | 6,837,924 | 6,342,088 |
| Sanitation | 1,241,719 | 1,587,118 | 1,499,470 | 2,356,469 | 2,374,492 | 2,506,064 | 2,478,490 | 2,478,884 | 2,609,506 | 2,741,065 |
| Human Services | 574,564 | 572,023 | 652,641 | 718,055 | 749,250 | 855,823 | 909,859 | 906,215 | 690,512 | 772,235 |
| Culture and Recreation | 350,250 | 375,325 | 410,251 | 427,000 | 399,497 | 530,000 | 785,000 | 761,447 | 760,538 | 801,824 |
| Miscellaneous | 190,565 | 120,500 | 114,402 | - | - | 56,597 | 120,184 | 61,145 | 75,910 | - |
| Intergovernmental | 497,268 | 523,628 | 348,517 | 298,814 | 300,501 | 360,204 | 409,809 | 969,530 | 898,268 | - |
| Capital Outlay | | | | | | | | | | - |
| Debt Service | 2,889,926 | 5,457,542 | 6,924,050 | 7,846,263 | 8,063,617 | 8,623,025 | 8,622,028 | 8,304,881 | 7,716,136 | 8,732,471 |
| Total Expenditures | 59,293,944 | 64,002,625 | 71,456,696 | 79,266,751 | 85,624,294 | 89,439,422 | 94,662,957 | 97,462,862 | 103,931,318 | 112,401,754 |



City of Methuen, Massachusetts
Property Tax Levies and Collections
Last Ten Fiscal Years

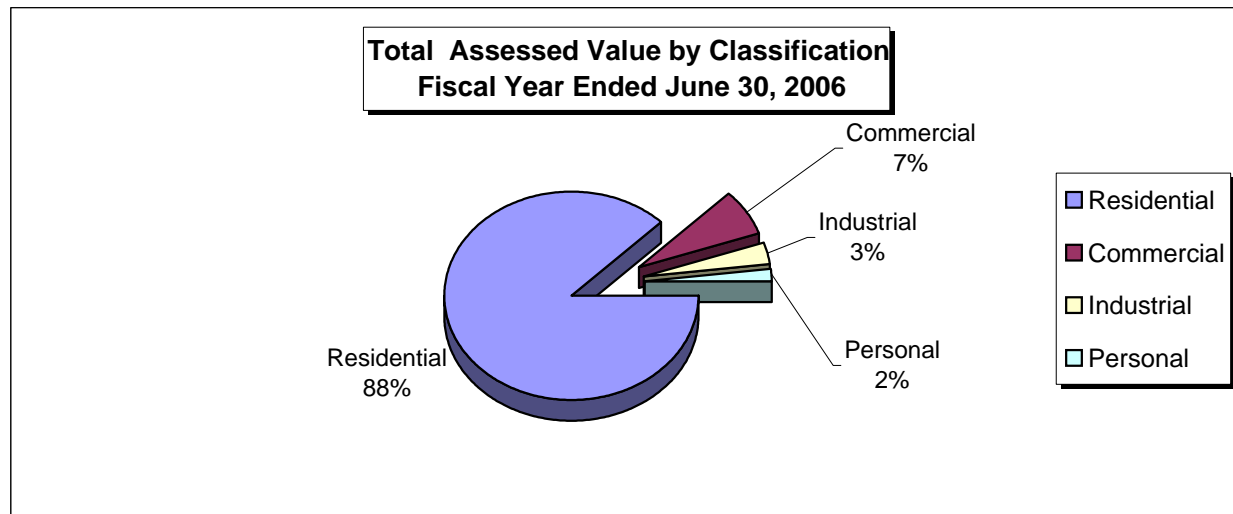
| Fiscal Year | | Gross Tax Levy | Overlay Reserved for Abatements | Net Tax Levy | Net as % of Total | Collections During the Fiscal Year Payable | | Cumulative Collections as of June 30, 2006 | | Outstanding Balance as of 30-Jun-06 | Percent of Outstanding to Net Tax Levy | |
|-------------|-----|----------------|---------------------------------|---------------|-------------------|--|---------------|--|---------------|-------------------------------------|--|-----|
| | | | | | | Dollar Amount | % of Net Levy | Dollar Amount | % of Net Levy | | | |
| 1997 | (1) | \$ 32,697,842 | \$ 500,000 | \$ 32,197,842 | 98.47% | \$ 30,722,557 | 95.42% | \$ 31,723,436 | 98.53% | \$ 26,826 | 0.08% | (2) |
| 1998 | | \$ 32,977,500 | \$ 1,175,909 | \$ 31,801,591 | 96.43% | \$ 31,178,348 | 98.04% | \$ 32,178,315 | 101.18% | \$ 16,338 | 0.05% | (2) |
| 1999 | | \$ 33,681,810 | \$ 521,577 | \$ 33,160,233 | 98.45% | \$ 32,063,991 | 96.69% | \$ 33,046,054 | 99.66% | \$ 30,729 | 0.09% | (2) |
| 2000 | (1) | \$ 37,191,667 | \$ 753,153 | \$ 36,438,514 | 97.97% | \$ 35,184,062 | 96.56% | \$ 36,399,962 | 99.89% | \$ 11,094 | 0.03% | (2) |
| 2001 | | \$ 38,862,468 | \$ 550,664 | \$ 38,311,804 | 98.58% | \$ 36,775,279 | 95.99% | \$ 37,912,247 | 98.96% | \$ 27,375 | 0.07% | (2) |
| 2002 | | \$ 41,381,324 | \$ 472,457 | \$ 40,908,867 | 98.86% | \$ 39,633,212 | 96.88% | \$ 40,492,558 | 98.98% | \$ 24,969 | 0.06% | (2) |
| 2003 | (1) | \$ 43,633,135 | \$ 503,473 | \$ 43,129,662 | 98.85% | \$ 42,528,985 | 98.61% | \$ 43,162,651 | 100.08% | \$ 11,100 | 0.03% | (2) |
| 2004 | | \$ 44,148,900 | \$ 497,525 | \$ 43,651,375 | 98.87% | \$ 43,005,020 | 98.52% | \$ 43,693,958 | 100.10% | \$ 10,148 | 0.02% | (2) |
| 2005 | | \$ 47,151,585 | \$ 607,920 | \$ 46,543,665 | 98.71% | \$ 46,075,920 | 99.00% | \$ 46,669,185 | 100.27% | \$ 8,502 | 0.02% | (2) |
| 2006 | (1) | \$ 49,846,630 | \$ 495,748 | \$ 49,350,882 | 99.01% | \$ 48,434,709 | 98.14% | \$ 48,434,709 | 98.14% | \$ 1,023,511 | 2.07% | |



- (1) Revaluation Year
- (2) Outstanding amount represents personal property tax only.
Outstanding real estate has been committed to tax title.

City of Methuen, Massachusetts
Assessed Value of Taxable Property by Classification
Last Ten Fiscal Years

| Fiscal Year | Residential Value | Residential % of Total Value | Commercial Value | Industrial Value | Personal Property | Total CIP* Value | CIP % of Total Value | Total City Value |
|-------------|-------------------|------------------------------|------------------|------------------|-------------------|------------------|----------------------|------------------|
| 1997 (1) | \$ 1,510,364,100 | 82.15% | \$ 188,409,100 | \$ 83,567,400 | \$ 56,116,990 | \$ 328,093,490 | 17.85% | \$ 1,838,457,590 |
| 1998 | \$ 1,534,133,700 | 82.78% | \$ 175,693,400 | \$ 85,572,700 | \$ 57,828,526 | \$ 319,094,626 | 17.22% | \$ 1,853,228,326 |
| 1999 | \$ 1,574,409,100 | 82.79% | \$ 181,389,700 | \$ 86,089,800 | \$ 59,868,355 | \$ 327,347,855 | 17.21% | \$ 1,901,756,955 |
| 2000 (1) | \$ 1,933,688,085 | 84.35% | \$ 180,591,865 | \$ 118,226,170 | \$ 59,977,340 | \$ 358,795,375 | 15.65% | \$ 2,292,483,460 |
| 2001 | \$ 1,961,006,835 | 82.18% | \$ 236,678,881 | \$ 117,737,690 | \$ 70,745,540 | \$ 425,162,111 | 17.82% | \$ 2,386,168,946 |
| 2002 | \$ 2,167,953,038 | 82.99% | \$ 243,341,862 | \$ 131,757,320 | \$ 69,226,410 | \$ 444,325,592 | 17.01% | \$ 2,612,278,630 |
| 2003 (1) | \$ 2,887,566,345 | 85.79% | \$ 275,059,918 | \$ 130,484,010 | \$ 72,741,360 | \$ 478,285,288 | 14.21% | \$ 3,365,851,633 |
| 2004 | \$ 2,924,524,851 | 85.80% | \$ 272,434,197 | \$ 136,737,760 | \$ 74,811,500 | \$ 483,983,457 | 14.20% | \$ 3,408,508,308 |
| 2005 | \$ 3,703,116,105 | 87.18% | \$ 300,728,636 | \$ 145,846,390 | \$ 97,764,480 | \$ 544,339,506 | 12.82% | \$ 4,247,455,611 |
| 2006 (1) | \$ 4,267,426,852 | 87.54% | \$ 353,520,884 | \$ 153,055,220 | \$ 100,709,550 | \$ 607,285,654 | 12.46% | \$ 4,874,712,506 |



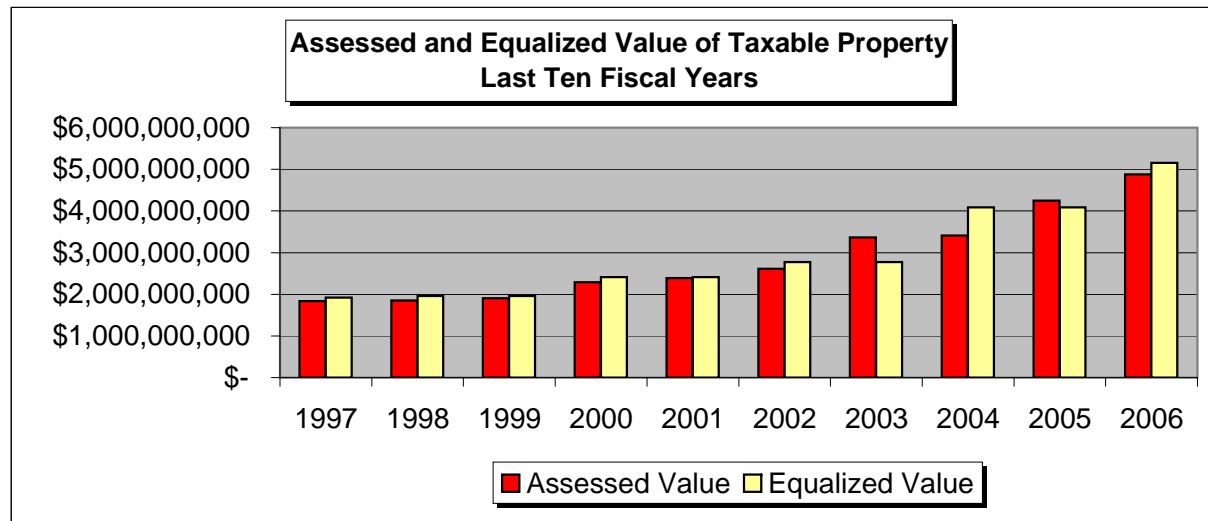
(1) Revaluation Year

Source: Department of Revenue Tax Rate Recapitulation Sheets

* Commercial, Industrial, and Personal Property

City of Methuen, Massachusetts
Assessed Value and Equalized Valuation of Taxable Property
Last Ten Fiscal Years

| Fiscal Year | Assessed Value | | | U.S. Census Population | Total Assessed Value Per Capita | (2) Equalized Value | Ratio of Assessed to Equalized Value |
|-------------|----------------------|-------------------|------------------|------------------------|---------------------------------|----------------------|--------------------------------------|
| | Real Property | Personal Property | Total | | | | |
| 1997 | (1) \$ 1,782,340,600 | \$ 56,116,990 | \$ 1,838,457,590 | 39,990 | \$ 45,973 | \$ 1,922,748,900 | 95.62% |
| 1998 | \$ 1,795,399,800 | \$ 57,828,526 | \$ 1,853,228,326 | 39,990 | \$ 46,342 | \$ 1,959,211,600 | 94.59% |
| 1999 | \$ 1,841,888,600 | \$ 59,868,355 | \$ 1,901,756,955 | 39,990 | \$ 47,556 | \$ 1,959,211,600 | 97.07% |
| 2000 | (1) \$ 2,232,506,120 | \$ 59,977,340 | \$ 2,292,483,460 | 39,990 | \$ 57,326 | \$ 2,408,465,100 | 95.18% |
| 2001 | \$ 2,315,423,406 | \$ 70,745,540 | \$ 2,386,168,946 | 43,789 | \$ 54,492 | \$ 2,408,465,100 | 99.07% |
| 2002 | \$ 2,543,052,220 | \$ 69,226,410 | \$ 2,612,278,630 | 43,789 | \$ 59,656 | \$ 2,770,350,300 | 94.29% |
| 2003 | (1) \$ 3,293,110,273 | \$ 72,741,360 | \$ 3,365,851,633 | 43,789 | \$ 76,865 | \$ 2,770,350,300 | 121.50% |
| 2004 | \$ 3,333,696,808 | \$ 74,811,500 | \$ 3,408,508,308 | 43,789 | \$ 77,839 | \$ 4,088,755,700 | 83.36% |
| 2005 | \$ 4,149,691,131 | \$ 97,764,480 | \$ 4,247,455,611 | 43,789 | \$ 96,998 | \$ 4,088,755,700 | 103.88% |
| 2006 | (1) \$ 4,774,002,956 | \$ 100,709,550 | \$ 4,874,712,506 | 43,789 | \$ 111,323 | \$ 5,156,208,600 (3) | 94.54% |



(1) Revaluation Year

(2) Equalized valuations are determined biennially by the Commissioner of Revenue

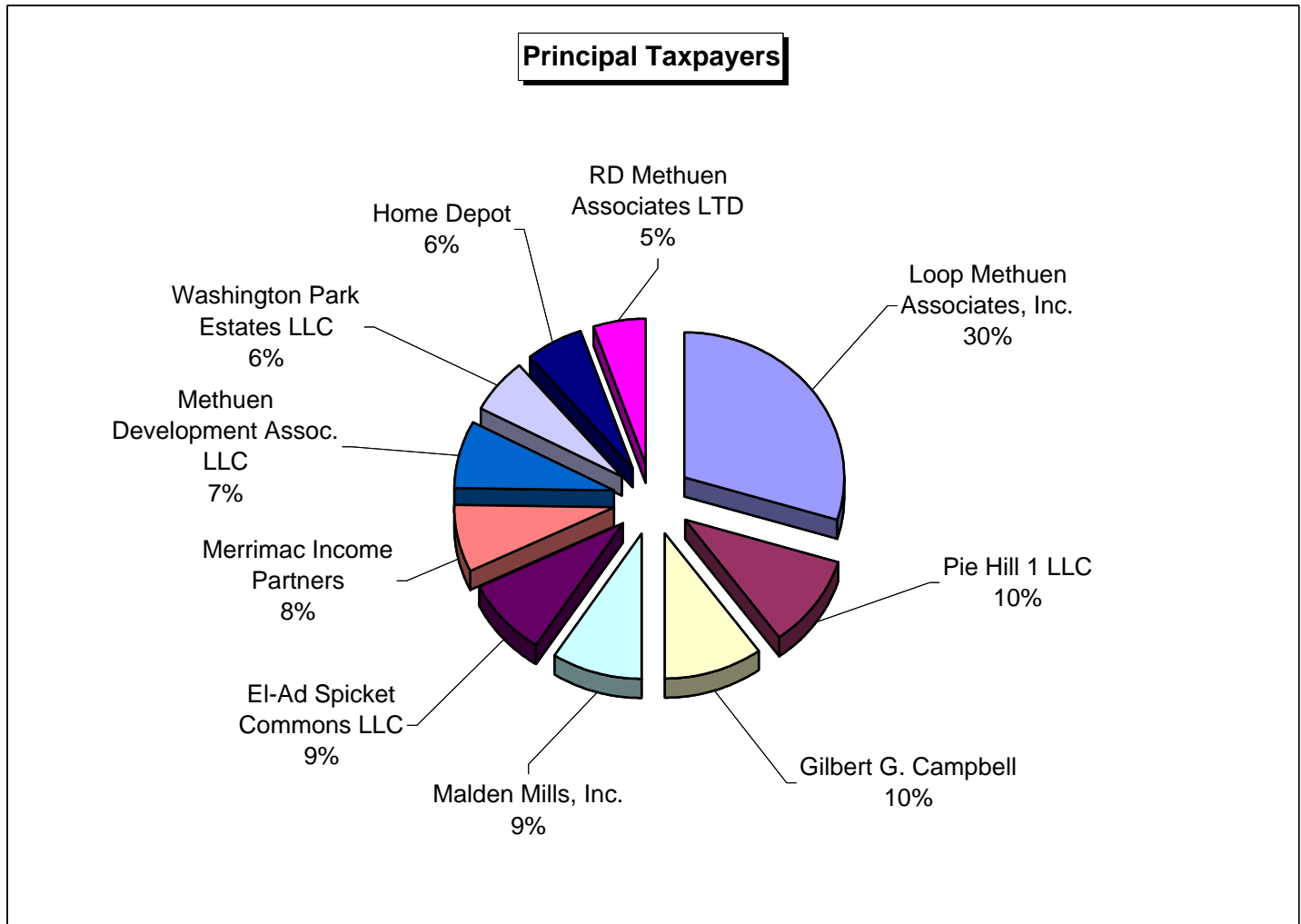
Sources: Department of Revenue Tax Rate Recapitulation Sheets

U.S. Census Records

(3) Proposed Equalized Valuation per Massachusetts Department of Revenue

City of Methuen, Massachusetts
Principal Taxpayers
Fiscal Year 2006

| Name | Nature of Business | Total Assessed Valuations for Fiscal Year 2006 | % of Total Estimated Assessed Value |
|--------------------------------|---------------------------------------|--|-------------------------------------|
| Loop Methuen Associates, Inc. | Retail/Entertainment | \$ 55,177,700 | 1.13% |
| Pie Hill 1 LLC | Apartments | \$ 19,315,600 | 0.40% |
| Gilbert G. Campbell | Vacant Land, Office, Bank, Apartments | \$ 18,489,300 | 0.38% |
| Malden Mills, Inc. | Manufacturing | \$ 16,714,000 | 0.34% |
| EI-Ad Spicket Commons LLC | Apartments/Condominiums | \$ 15,871,700 | 0.33% |
| Merrimac Income Partners | Shopping Center | \$ 14,381,400 | 0.30% |
| Methuen Development Assoc. LLC | Industrial Warehouse | \$ 13,730,500 | 0.28% |
| Washington Park Estates LLC | Apartments | \$ 11,321,200 | 0.23% |
| Home Depot | Building Supplies | \$ 10,676,200 | 0.22% |
| RD Methuen Associates LTD | Shopping Center | \$ 9,940,600 | 0.20% |
| | | \$ 185,618,200 | 3.81% |



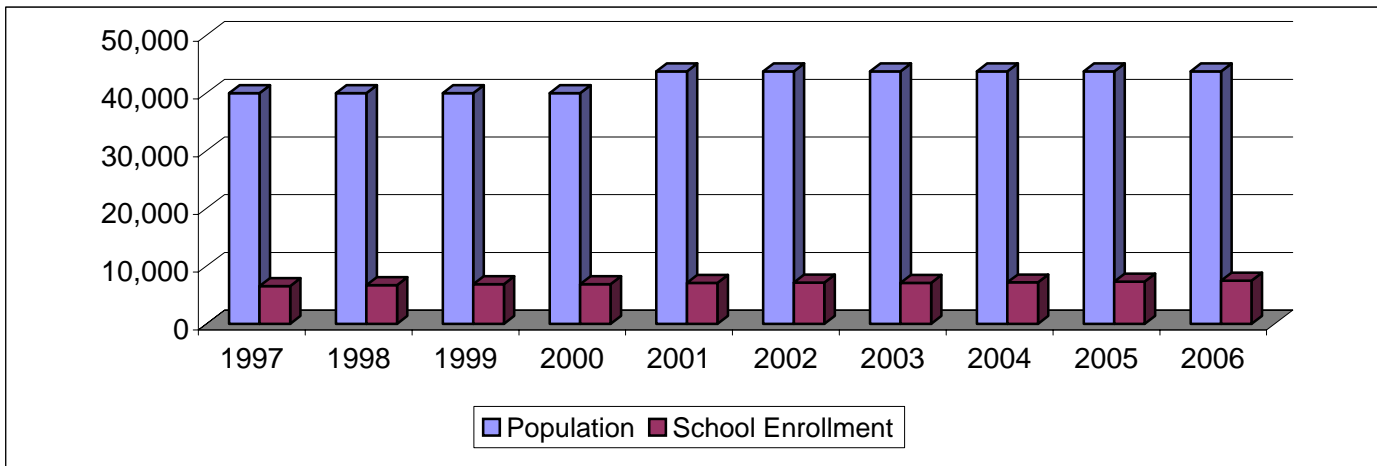
City of Methuen Massachusetts
Building Permits
Last Ten Years

| <u>Year</u> | <u>New Construction</u> | | | | <u>Additions/Alterations</u> | | | | <u>Total Value</u> | |
|-------------|-------------------------|---------------|------------------------|---------------|------------------------------|---------------|------------------------|---------------|--------------------|---------------|
| | <u>Residential</u> | | <u>Non-Residential</u> | | <u>Residential</u> | | <u>Non Residential</u> | | | |
| | <u>No.</u> | <u>Value</u> | <u>No.</u> | <u>Value</u> | <u>No.</u> | <u>Value</u> | <u>No.</u> | <u>Value</u> | <u>No.</u> | <u>Value</u> |
| 1997 | 125 | \$ 16,892,808 | 9 | \$ 2,439,000 | 1020 | \$ 6,644,610 | 115 | \$ 24,099,567 | 1269 | \$ 50,075,985 |
| 1998 | 133 | \$ 20,949,500 | 9 | \$ 4,294,500 | 1147 | \$ 7,225,165 | 107 | \$ 29,228,320 | 1396 | \$ 61,697,485 |
| 1999 | 156 | \$ 26,154,850 | 4 | \$ 22,620,129 | 1111 | \$ 8,517,108 | 114 | \$ 6,069,366 | 1385 | \$ 63,361,453 |
| 2000 | 136 | \$ 25,043,750 | 30 | \$ 17,695,560 | 936 | \$ 8,153,433 | 98 | \$ 9,434,377 | 1038 | \$ 60,327,120 |
| 2001 | 115 | \$ 23,075,380 | 14 | \$ 12,350,160 | 1041 | \$ 10,349,728 | 159 | \$ 13,343,071 | 1329 | \$ 59,118,339 |
| 2002 | 86 | \$ 25,160,549 | 7 | \$ 9,194,117 | 1542 | \$ 14,381,064 | 158 | \$ 23,136,398 | 1793 | \$ 71,872,128 |
| 2003 | 80 | \$ 14,153,500 | 2 | \$ 762,000 | 1556 | \$ 16,712,623 | 157 | \$ 9,007,269 | 1795 | \$ 40,635,392 |
| 2004 | 57 | \$ 13,407,840 | 4 | \$ 3,044,791 | 1683 | \$ 21,350,459 | 131 | \$ 9,296,864 | 1875 | \$ 47,099,954 |
| 2005 | 98 | \$ 49,359,695 | 3 | \$ 2,085,000 | 1544 | \$ 21,906,481 | 128 | \$ 5,094,998 | 1773 | \$ 78,446,174 |
| 2006 | 102 | \$ 31,268,528 | 3 | \$ 3,131,220 | 1426 | \$ 17,649,111 | 134 | \$ 7,182,791 | 1665 | \$ 59,231,650 |

SOURCE: Building Commissioner

City of Methuen, Massachusetts
Population and School Enrollment
Last Ten Years

| Year | Population | Increase (Decrease) | School Enrollment | Increase (Decrease) | School % of Total |
|------|------------|---------------------|-------------------|---------------------|-------------------|
| 1997 | 39,990 | *** | 6,545 | *** | 16.37% |
| 1998 | 39,990 | 0 | 6,718 | 173 | 16.80% |
| 1999 | 39,990 | 0 | 6,903 | 185 | 17.26% |
| 2000 | 39,990 | 0 | 6,903 | 0 | 17.26% |
| 2001 | 43,789 | 3,799 | 7,123 | 220 | 16.27% |
| 2002 | 43,789 | 0 | 7,152 | 29 | 16.33% |
| 2003 | 43,789 | 0 | 7,097 | (55) | 16.21% |
| 2004 | 43,789 | 0 | 7,193 | 96 | 16.43% |
| 2005 | 43,789 | 0 | 7,313 | 120 | 16.70% |
| 2006 | 43,789 | 0 | 7,485 | 172 | 17.09% |



**FY 2008
Budget
Summary**

Department: City Council

Organizational Unit: Legislative & Administrative

| <i>Classification</i> | <i>Expenditures 2003-04</i> | <i>Expenditures 2004-05</i> | <i>Expenditures 2005-06</i> | <i>Council Adopted Budgeted 2006-07</i> | <i>Departmental Request FY. 2007-08</i> | <i>Mayor Recommendation</i> | <i>Council Adopted Budget 2007-08</i> |
|-----------------------|---------------------------------|---------------------------------|---------------------------------|---|---|---------------------------------|---|
| Personal Services | \$ 118,268.54 | \$ 124,482.03 | \$ 125,542.07 | \$ 132,512 | \$ 138,231 | \$ 138,231 | \$ 138,231 |
| Laborers | | | | | | | |
| Other Expenses | \$ 14,073.82 | \$ 12,651.86 | \$ 12,199.28 | \$ 13,801 | \$ 14,051 | \$ 7,551 | \$ 7,551 |
| Equipment Outlay | | | | | | | |
| | | | | | | | |
| Total | \$ 132,342.36 | \$ 137,133.89 | \$ 137,741.35 | \$ 146,313 | \$ 152,282 | \$ 145,782 | \$ 145,782 |

FY 2008
Budget
Summary

Department: City Council

Organizational Unit: Legislative & Administrative

| Position | | | Classification Personal Services | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request FY. 2007-08 | Mayor Recommendation | Council Adopted Budget 2007-08 |
|-----------------|---------------|---------------|-------------------------------------|-------------------------|-------------------------|-------------------------|--|-------------------------------------|-------------------------|-----------------------------------|
| 06-07 Actual | Dept. Req. | Mayor Rec. | | | | | | | | |
| 9 | 9 | 9 | Councilors | \$ 44,000.00 | \$ 45,000.00 | \$ 45,000.00 | \$ 45,000 | \$ 45,000 | \$ 45,000 | \$ 45,000 |
| 1 | 1 | 1 | Council Clerk | \$ 47,039.20 | \$ 49,405.72 | \$ 50,403.08 | \$ 52,298 | \$ 54,944 | \$ 54,944 | \$ 54,944 |
| 1 | 1 | 1 | Principal Clerk | | | | \$ 32,034 | \$ 34,695 | \$ 34,695 | \$ 34,695 |
| | | | Stenographer/Part Time/Assistant | | | \$ 27,336.92 | | | | |
| 0 | 0 | 0 | Senior Clerk | \$ 25,512.24 | \$ 26,795.92 | | | | | |
| | | | Longevity | \$ 1,717.10 | \$ 3,280.39 | \$ 2,802.07 | \$ 3,180 | \$ 3,592 | \$ 3,592 | \$ 3,592 |
| | | | | | | | | | | |
| | | | Total | \$ 118,268.54 | \$ 124,482.03 | \$ 125,542.07 | \$ 132,512 | \$ 138,231 | \$ 138,231 | \$ 138,231 |

FY 2008
Budget
Summary

Department: City Council

Organizational Unit: Legislative & Administrative

| Classification Other Expenses | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request FY. 2007-08 | Mayor Recommendation | Council Adopted Budget 2007-08 |
|----------------------------------|-------------------------|-------------------------|-------------------------|--|-------------------------------------|-------------------------|-----------------------------------|
| Copier Lease | \$ 2,475.00 | \$ 2,842.88 | \$ 2,902.50 | \$ 2,700 | \$ 2,700 | \$ 2,700 | \$ 2,700 |
| Dues | \$ 6,075.00 | \$ 6,075.00 | \$ 6,197.00 | \$ 6,250 | \$ 6,500 | \$ - | \$ - |
| Equipment Repair | \$ 29.00 | \$ 620.74 | | \$ 200 | \$ 200 | \$ 200 | \$ 200 |
| Food & Related Items | \$ 808.51 | | \$ 694.12 | \$ 750 | \$ 750 | \$ 750 | \$ 750 |
| Legal Advertising | \$ 921.12 | \$ 1,905.51 | \$ 769.00 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| Office Supplies & Equipment | \$ 3,443.21 | \$ 697.76 | \$ 1,509.68 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 |
| Prizes & Awards | \$ 286.98 | \$ 252.97 | \$ 126.98 | \$ 400 | \$ 400 | \$ 400 | \$ 400 |
| Professional Services | \$ 35.00 | \$ 257.00 | | \$ 1 | \$ 1 | \$ 1 | \$ 1 |
| | | | | | | | |
| | | | | | | | |
| Total | \$ 14,073.82 | \$ 12,651.86 | \$ 12,199.28 | \$ 13,801 | \$ 14,051 | \$ 7,551 | \$ 7,551 |

FY 2008
Budget
Summary

Department: City Clerk

Organizational Unit: Legislative & Administrative

| Classification | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request | Mayor | Council Adopted |
|-------------------|-------------------------|-------------------------|-------------------------|--|----------------------|-------------------|-------------------|
| | | | | | FY. 2007-08 | Recommendation | Budget 2007-08 |
| Personal Services | \$ 200,717.63 | \$ 212,388.96 | \$ 220,932.11 | \$ 238,491 | \$ 251,913 | \$ 251,913 | \$ 251,913 |
| Laborers | | | | | | | |
| Other Expenses | \$ 43,439.69 | \$ 25,454.24 | \$ 29,560.89 | \$ 39,925 | \$ 89,525 | \$ 73,225 | \$ 73,225 |
| Equipment Outlay | | | | | | | |
| Total | \$ 244,157.32 | \$ 237,843.20 | \$ 250,493.00 | \$ 278,416 | \$ 341,438 | \$ 325,138 | \$ 325,138 |

FY 2008
Budget
Summary

Department: City Clerk

Organizational Unit: Legislative & Administrative

| Position | | | Classification Personal Services | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request FY. 2007-08 | Mayor Recommendation | Council Adopted Budget 2007-08 |
|-----------------|---------------|---------------|-------------------------------------|-------------------------|-------------------------|-------------------------|--|-------------------------------------|-------------------------|-----------------------------------|
| 06-07 Actual | Dept. Req. | Mayor Rec. | | | | | | | | |
| 1 | 1 | 1 | City Clerk | \$ 69,049.76 | \$ 75,719.79 | \$ 77,317.24 | \$ 77,317 | \$ 81,229 | \$ 81,229 | \$ 81,229 |
| 1 | 1 | 1 | Assistant City Clerk | \$ 45,238.96 | \$ 39,136.44 | \$ 42,001.53 | \$ 48,474 | \$ 50,927 | \$ 50,927 | \$ 50,927 |
| 2.5 | 2.5 | 2.5 | Senior Clerk | \$ 61,657.63 | \$ 71,896.28 | \$ 72,140.74 | \$ 80,440 | \$ 85,663 | \$ 85,663 | \$ 85,663 |
| 1 | 1 | 1 | Registrar of Voters | \$ 1,000.00 | \$ 1,000.00 | \$ 1,300.00 | \$ 1,300 | \$ 1,300 | \$ 1,300 | \$ 1,300 |
| 0.7 | 0.7 | 0.7 | P/T Licensing Board Clerk | \$ 17,706.98 | \$ 18,622.31 | \$ 21,251.68 | \$ 22,776 | \$ 23,928 | \$ 23,928 | \$ 23,928 |
| | | | Customer Service Allowance | \$ 4,750.00 | \$ 4,500.00 | \$ 4,666.00 | \$ 5,500 | \$ 5,500 | \$ 5,500 | \$ 5,500 |
| | | | Licensing Board Inspector | \$ 500.00 | | | | | | |
| | | | Longevity | \$ 814.30 | \$ 1,514.14 | \$ 2,254.92 | \$ 2,684 | \$ 3,366 | \$ 3,366 | \$ 3,366 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | Total | \$ 200,717.63 | \$ 212,388.96 | \$ 220,932.11 | \$ 238,491 | \$ 251,913 | \$ 251,913 | \$ 251,913 |

FY 2008
Budget
Summary

Department: City Clerk

Organizational Unit: Legislative & Administrative

| Classification Other Expenses | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request FY. 2007-08 | Mayor Recommendation | Council Adopted Budget 2007-08 |
|----------------------------------|-------------------------|-------------------------|-------------------------|--|-------------------------------------|-------------------------|-----------------------------------|
| Binding | \$ 1,367.69 | \$ 1,264.35 | \$ 761.24 | \$ 1,500 | \$ 1,500 | \$ 800 | \$ 800 |
| Board of Registrars of Voters | \$ 900.00 | \$ 900.00 | \$ 900.00 | \$ 900 | \$ 900 | \$ 900 | \$ 900 |
| Census Service | \$ 3,065.30 | \$ 3,397.94 | \$ 3,308.62 | \$ 3,500 | \$ 3,500 | \$ 3,500 | \$ 3,500 |
| Customer Service Office Repair | \$ 87.00 | | \$ 304.00 | \$ 300 | \$ 300 | \$ - | \$ - |
| Customer Service Office Supplies | \$ 401.66 | \$ 839.92 | \$ 704.77 | \$ 1,000 | \$ 1,000 | \$ 750 | \$ 750 |
| Dues | \$ 280.58 | \$ 436.00 | \$ 622.00 | \$ 600 | \$ 600 | \$ 600 | \$ 600 |
| Election Services | \$ 22,690.45 | \$ 11,549.77 | \$ 10,934.24 | \$ 21,400 | \$ 61,000 | \$ 47,000 | \$ 47,000 |
| Office Equipment Repair | \$ 346.00 | \$ 182.00 | \$ 288.92 | \$ 300 | \$ 300 | \$ 200 | \$ 200 |
| Office Supplies | \$ 1,015.27 | \$ 947.57 | | \$ 1,000 | \$ 1,000 | \$ 750 | \$ 750 |
| Photo Copy Supplies | | | \$ 728.46 | \$ 200 | \$ 200 | \$ - | \$ - |
| Printing | \$ 11,390.74 | \$ 3,581.69 | \$ 7,843.64 | \$ 5,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| Savin Service Contract | | | | | | | |
| Time Clock Maintenance | \$ 95.00 | \$ 95.00 | \$ 125.00 | \$ 125 | \$ 125 | \$ 125 | \$ 125 |
| Transcription Services | | | \$ 640.00 | | | | |
| Voting Machine Maintenance | \$ 1,800.00 | \$ 1,800.00 | \$ 2,100.00 | \$ 2,100 | \$ 2,100 | \$ 2,100 | \$ 2,100 |
| Licensing Board Inspections | | \$ 460.00 | \$ 300.00 | \$ 2,000 | \$ 2,000 | \$ 1,500 | \$ 1,500 |
| | | | | | | | |
| Total | \$ 43,439.69 | \$ 25,454.24 | \$ 29,560.89 | \$ 39,925 | \$ 89,525 | \$ 73,225 | \$ 73,225 |

FY 2008
Budget
Summary

Department: Mayor

Organizational Unit: Legislative & Administrative

| Classification | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request | Mayor | Council Adopted |
|---------------------|-------------------------|-------------------------|-------------------------|--|----------------------|-------------------|-------------------|
| | | | | | FY. 2007-08 | Recommendation | Budget 2007-08 |
| Personal Services | \$ 202,300.42 | \$ 205,486.42 | \$ 249,576.36 | \$ 254,213 | \$ 263,745 | \$ 263,745 | \$ 263,745 |
| Laborers | | | | | | | |
| Other Expenses | \$ 37,809.61 | \$ 76,859.34 | \$ 21,211.92 | \$ 22,600 | \$ 22,600 | \$ 13,550 | \$ 19,550 |
| Out of State Travel | | | | | | | |
| Equipment Outlay | | | | | | | |
| Total | \$ 240,110.03 | \$ 282,345.76 | \$ 270,788.28 | \$276,813 | \$ 286,345 | \$ 277,295 | \$ 283,295 |

FY 2008
Budget
Summary

Department: Mayor

Organizational Unit: Legislative & Administrative

| Position | | | Classification Personal Services | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request FY. 2007-08 | Mayor Recommendation | Council Adopted Budget 2007-08 |
|-----------------|---------------|---------------|-------------------------------------|-------------------------|-------------------------|-------------------------|--|-------------------------------------|-------------------------|-----------------------------------|
| 06-07 Actual | Dept. Req. | Mayor Rec. | | | | | | | | |
| 1 | 1 | 1 | Mayor | \$ 65,000.00 | \$ 65,000.00 | \$ 87,803.57 | 80,000 | \$ 80,000 | \$ 80,000 | \$ 80,000 |
| 1 | 1 | 1 | Chief of Staff | \$ 71,983.76 | \$ 72,436.79 | \$ 86,853.79 | 77,317 | \$ 81,229 | \$ 81,229 | \$ 81,229 |
| 1 | 1 | 1 | Executive Secretary | \$ 44,486.60 | \$ 49,238.15 | \$ 52,297.96 | 52,298 | \$ 54,944 | \$ 54,944 | \$ 54,944 |
| 1 | 1 | 1 | Head Clerk | \$ 19,531.00 | \$ 16,531.00 | \$ 19,881.66 | 41,856 | \$ 43,974 | \$ 43,974 | \$ 43,974 |
| | | | Longevity | \$ 1,299.06 | \$ 2,280.48 | \$ 2,739.38 | 2,742 | \$ 3,598 | \$ 3,598 | \$ 3,598 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | Total | \$ 202,300.42 | \$ 205,486.42 | \$ 249,576.36 | \$254,213 | \$ 263,745 | \$ 263,745 | \$ 263,745 |

FY 2008
Budget
Summary

Department: Mayor

Organizational Unit: Legislative & Administrative

| Classification Other Expenses | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request FY. 2007-08 | Mayor Recommendation | Council Adopted Budget 2007-08 |
|--|-------------------------|-------------------------|-------------------------|--|-------------------------------------|-------------------------|-----------------------------------|
| Advertising | \$ 1,245.20 | \$ 1,972.27 | \$ 1,124.16 | \$ 500 | \$ 500 | \$ 500 | \$ 500 |
| Dues, Memberships, Books, Including Prof. Cert. & MGLA, Etc. | \$ 2,132.25 | \$ 2,353.50 | \$ 2,116.00 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 8,500 |
| Car Allowance | \$ 4,872.00 | \$ 6,081.00 | \$ 4,872.00 | | | \$ - | \$ - |
| Mileage | \$ 949.24 | \$ 884.16 | \$ 861.76 | \$ 1,000 | \$ 1,000 | \$ - | \$ - |
| Printing | \$ 3,565.53 | \$ 8,684.08 | \$ 4,338.37 | \$ 5,000 | \$ 5,000 | \$ 3,700 | \$ 3,700 |
| Travel, Meetings, etc. | \$ 250.00 | \$ 84.48 | \$ 70.00 | \$ 300 | \$ 300 | \$ 200 | \$ 200 |
| Professional Services | \$ 11,909.30 | \$ 45,599.46 | \$ 4,242.40 | \$ 7,500 | \$ 7,500 | \$ 3,050 | \$ 3,050 |
| Preventative Maint Contracts | | | | \$ 1,200 | \$ 1,200 | \$ - | \$ - |
| Office Supplies | \$ 3,003.18 | \$ 1,867.06 | \$ 941.62 | \$ 2,000 | \$ 2,000 | \$ 1,800 | \$ 1,800 |
| Photo Copy Paper | \$ 5,784.00 | \$ 6,330.00 | | | | \$ - | \$ - |
| Photo Copy Supplies | \$ 1,027.00 | \$ 915.00 | | | | \$ - | \$ - |
| Office Equipment | \$ 192.14 | \$ 269.57 | \$ 287.71 | \$ 500 | \$ 500 | \$ - | \$ - |
| Food & Related Items ~Special Events~ | \$ 2,879.77 | \$ 1,818.76 | \$ 2,357.90 | \$ 2,100 | \$ 2,100 | \$ 1,800 | \$ 1,800 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | \$ 37,809.61 | \$ 76,859.34 | \$ 21,211.92 | \$ 22,600 | \$ 22,600 | \$ 13,550 | \$ 19,550 |

FY 2008
Budget
Summary

Department: Human Resources

Organizational Unit: Legislative & Administrative

| <i>Classification</i> | <i>Expenditures 2003-04</i> | <i>Expenditures 2004-05</i> | <i>Expenditures 2005-06</i> | <i>Council Adopted Budgeted 2006-07</i> | <i>Departmental Request FY. 2007-08</i> | <i>Mayor Recommendation</i> | <i>Council Adopted Budget 2007-08</i> |
|-----------------------|---------------------------------|---------------------------------|---------------------------------|---|---|---------------------------------|---|
| Personal Services | \$ 153,728.21 | \$ 166,182.11 | \$ 171,649.24 | \$ 173,726 | \$ 185,714 | \$ 185,714 | \$ 104,578 |
| Laborers | | | | | | | |
| Other Expenses | \$ 4,424.01 | \$ 25,005.10 | \$ 8,624.02 | \$ 8,500 | \$ 12,500 | \$ 8,500 | \$ 8,500 |
| Out of State Travel | | | | | | | |
| Equipment Outlay | | | | | | | |
| Total | \$ 158,152.22 | \$ 191,187.21 | \$ 180,273.26 | \$ 182,226 | \$ 198,214 | \$ 194,214 | \$ 113,078 |

FY 2008
Budget
Summary

Department: Human Resources

Organizational Unit: Legislative & Administrative

| Position | | | Classification Personal Services | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request FY. 2007-08 | Mayor Recommendation | Council Adopted Budget 2007-08 |
|-----------------|---------------|---------------|-------------------------------------|-------------------------|-------------------------|-------------------------|--|-------------------------------------|-------------------------|-----------------------------------|
| 06-07 Actual | Dept. Req. | Mayor Rec. | | | | | | | | |
| 1 | 1 | 1 | Human Resource Manager | \$ 73,191.04 | \$ 76,369.28 | \$ 77,709.84 | \$ 77,710 | \$ 81,136 | \$ 81,136 | |
| 1 | 1 | 1 | Employee Benefits Manager | \$ 48,907.72 | \$ 51,363.16 | \$ 52,297.96 | \$ 52,298 | \$ 54,944 | \$ 54,944 | \$ 54,944 |
| 0 | 0 | 0 | Senior Clerk | \$ 29,761.16 | \$ 297.61 | | | | | |
| 1 | 1 | 1 | Head Clerk | | \$ 35,012.53 | \$ 37,282.46 | \$ 38,820 | \$ 42,381 | \$ 42,381 | \$ 42,381 |
| | | | Longevity | \$ 1,868.29 | \$ 3,139.53 | \$ 4,358.98 | \$ 4,898 | \$ 7,253 | \$ 7,253 | \$ 7,253 |
| | | | Total | \$ 153,728.21 | \$ 166,182.11 | \$ 171,649.24 | \$ 173,726 | \$ 185,714 | \$ 185,714 | \$ 104,578 |

FY 2008
Budget
Summary

Department: Human Resources

Organizational Unit: Legislative & Administrative

| Classification Other Expenses | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request | Mayor | Council Adopted |
|----------------------------------|-------------------------|-------------------------|-------------------------|--|----------------------|-----------------|-----------------|
| | | | | | FY. 2007-08 | Recommendation | Budget 2007-08 |
| Advertising | \$ 418.45 | \$ 109.00 | \$ 1,232.62 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| In Service Training | | \$ 792.00 | \$ 330.00 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| Medical Examinations | \$ 3,000.00 | \$ 22,670.00 | \$ 6,444.00 | \$ 4,000 | \$ 8,000 | \$ 4,000 | \$ 4,000 |
| Office Supplies | \$ 705.56 | \$ 1,059.10 | \$ 617.40 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| Employee Recognition | \$ 300.00 | \$ 375.00 | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | \$ 4,424.01 | \$ 25,005.10 | \$ 8,624.02 | \$ 8,500 | \$ 12,500 | \$ 8,500 | \$ 8,500 |

FY 2008
Budget
Summary

Department: Information Technologies

Organizational Unit: Legislative & Administrative

| Classification | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request FY. 2007-08 | Mayor Recommendation | Council Adopted Budget 2007-08 |
|---------------------|-------------------------|-------------------------|-------------------------|--|-------------------------------------|-------------------------|-----------------------------------|
| Personal Services | \$ 206,625.45 | \$ 182,745.56 | \$ 211,520.31 | \$ 191,801 | \$ 271,091 | \$ 204,600 | \$ 204,600 |
| Laborers | | | | | | | |
| Other Expenses | \$ 266,120.63 | \$ 273,625.97 | \$ 330,355.55 | \$ 311,461 | \$ 383,422 | \$ 342,562 | \$ 342,562 |
| Out of State Travel | | | | | | | |
| Equipment Outlay | \$ 83,821.25 | \$ 90,582.52 | \$ 69,449.19 | \$ 147,950 | \$ 164,950 | \$ 122,950 | \$ 122,950 |
| Total | \$ 556,567.33 | \$ 546,954.05 | \$ 611,325.05 | \$ 651,212 | \$ 819,463 | \$ 670,112 | \$ 670,112 |

FY 2008
Budget
Summary

Department: Information Technologies

Organizational Unit: Legislative & Administrative

| Position | | | Classification Personal Services | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request | Mayor | Council Adopted |
|-----------------|---------------|---------------|-------------------------------------|-------------------------|-------------------------|-------------------------|--|----------------------|-------------------|-------------------|
| 06-07 Actual | Dept. Req. | Mayor Rec. | | | | | | FY. 2007-08 | Recommendation | Budget 2007-08 |
| 1 | 1 | 1 | Director Information Technologies | \$ 70,345.17 | \$ 77,078.62 | \$ 81,939.69 | \$ 81,990 | \$ 86,139 | \$ 86,139 | \$ 86,139 |
| 1 | 1 | 1 | Information System Technician I | \$ 38,344.80 | \$ 40,273.60 | \$ 41,086.76 | \$ 41,087 | \$ 43,166 | \$ 43,166 | \$ 43,166 |
| 1 | 1 | 1 | Information System Technician II | \$ 37,508.34 | \$ 375.08 | \$ 21,640.56 | \$ 1 | \$ 49,425 | \$ 1 | \$ 1 |
| 2 | 2 | 2 | Network Administrator (*) | \$ 58,772.48 | \$ 61,728.16 | \$ 62,975.12 | \$ 64,355 | \$ 69,694 | \$ 69,694 | \$ 69,694 |
| 0 | 0 | 0 | GIS Administrator | | | | \$ 1 | \$ 1 | \$ 1 | \$ 1 |
| | | | Longevity | \$ 1,654.66 | \$ 3,290.10 | \$ 3,878.18 | \$ 4,367 | \$ 5,599 | \$ 5,599 | \$ 5,599 |
| | | | Senior Clerk | | | | | \$ 17,067 | \$ - | \$ - |
| | | | Total | \$ 206,625.45 | \$ 182,745.56 | \$ 211,520.31 | \$ 191,801 | \$ 271,091 | \$ 204,600 | \$ 204,600 |

(*) One Network Administrator funded @ \$1

FY 2008
Budget
Summary

Department: Information Technologies

Organizational Unit: Legislative & Administrative

| Classification Other Expenses | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request | Mayor | Council Adopted |
|----------------------------------|-------------------------|-------------------------|-------------------------|--|----------------------|-------------------|-------------------|
| | | | | | FY. 2007-08 | Recommendation | Budget 2007-08 |
| Communications | \$ 97,328.45 | \$ 95,740.41 | \$ 143,747.18 | \$ 101,616 | \$ 126,616 | \$ 105,000 | \$ 105,000 |
| Copier Maintenance | \$ 4,260.00 | \$ 8,937.26 | \$ 4,723.03 | \$ 4,950 | \$ 8,450 | \$ 8,450 | \$ 8,450 |
| Dues/ Memberships | | | | | | | |
| Equipment Repair | \$ 962.87 | \$ 872.00 | \$ 372.00 | \$ 500 | \$ 750 | \$ 750 | \$ 750 |
| Hardware Maintenance | \$ 8,932.44 | | \$ 8,868.03 | \$ 9,000 | \$ 11,000 | \$ 9,000 | \$ 9,000 |
| Maintenance Contracts | \$ 69,245.34 | \$ 69,556.04 | \$ 70,810.99 | \$ 84,120 | \$ 88,320 | \$ 85,000 | \$ 85,000 |
| Mileage | \$ 1,583.52 | \$ 1,612.10 | \$ 1,472.77 | \$ 2,100 | \$ 5,000 | \$ 4,362 | \$ 4,362 |
| Office Supplies | \$ 59.43 | \$ 66.23 | \$ 36.93 | \$ 75 | \$ 100 | \$ 100 | \$ 100 |
| Professional Services | | 7962.74 | | | | | |
| Software Maintenance | \$ 58,760.58 | \$ 59,489.96 | \$ 76,188.62 | \$ 84,100 | \$ 96,300 | \$ 86,000 | \$ 86,000 |
| Technical Support & Service | \$ 24,988.00 | \$ 24,986.88 | \$ 24,136.00 | \$ 25,000 | \$ 28,000 | \$ 25,000 | \$ 25,000 |
| Copier | | \$ 4,402.35 | | | \$ 18,886 | \$ 18,900 | \$ 18,900 |
| Total | \$ 266,120.63 | \$ 273,625.97 | \$ 330,355.55 | \$ 311,461 | \$ 383,422 | \$ 342,562 | \$ 342,562 |

FY 2008
Budget
Summary

Department: Information Technologies

Organizational Unit: Legislative & Administrative

| Classification Equipment Outlay | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request | Mayor | Council Adopted |
|------------------------------------|-------------------------|-------------------------|-------------------------|--|----------------------|-------------------|-------------------|
| | | | | | FY. 2007-08 | Recommendation | Budget 2007-08 |
| Computer Hardware | \$ 67,943.09 | \$ 67,974.23 | \$ 69,449.19 | \$ 58,000 | \$ 60,000 | \$ 58,000 | \$ 58,000 |
| Computer Software | \$ 15,878.16 | \$ 22,608.29 | | \$ 20,000 | \$ 35,000 | \$ 20,000 | \$ 20,000 |
| HVAC Computer Room | | | | \$ 25,000 | \$ 25,000 | \$ - | \$ - |
| Lease Purchase - Wireless Network | | | | \$ 44,950 | \$ 44,950 | \$ 44,950 | \$ 44,950 |
| Total | \$ 83,821.25 | \$ 90,582.52 | \$ 69,449.19 | \$ 147,950 | \$ 164,950 | \$ 122,950 | \$ 122,950 |

**FY 2008
Budget
Summary**

Department: Legal Services

Organizational Unit: Legislative & Administrative

| <i>Classification</i> | <i>Expenditures 2003-04</i> | <i>Expenditures 2004-05</i> | <i>Expenditures 2005-06</i> | <i>Council Adopted Budgeted 2006-07</i> | <i>Departmental Request FY. 2007-08</i> | <i>Mayor Recommendation</i> | <i>Council Adopted Budget 2007-08</i> |
|-----------------------|---------------------------------|---------------------------------|---------------------------------|---|---|---------------------------------|---|
| Personal Services | \$ 144,560.66 | \$ 149,097.26 | \$ 134,918.89 | \$ 145,242 | \$ 154,856 | \$ 154,856 | \$ 154,856 |
| Laborers | | | | | | | |
| Other Expenses | \$ 48,991.43 | \$ 72,310.76 | \$ 93,922.61 | \$ 41,000 | \$ 41,000 | \$ 31,386 | \$ 31,386 |
| Equipment Outlay | | | | | | | |
| Total | \$ 193,552.09 | \$ 221,408.02 | \$ 228,841.50 | \$ 186,242 | \$ 195,856 | \$ 186,242 | \$ 186,242 |

FY 2008
Budget
Summary

Department: Legal Services

Organizational Unit: Legislative & Administrative

| Position | | | Classification Personal Services | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request FY. 2007-08 | Mayor Recommendation | Council Adopted Budget 2007-08 |
|-----------------|---------------|---------------|-------------------------------------|-------------------------|-------------------------|-------------------------|--|-------------------------------------|-------------------------|-----------------------------------|
| 06-07 Actual | Dept. Req. | Mayor Rec. | | | | | | | | |
| 1 | 1 | 1 | City Solicitor | \$ 93,627.72 | \$ 103,613.14 | \$ 99,519.16 | \$ 99,519 | \$ 104,555 | \$ 104,555 | \$ 104,555 |
| 1 | 1 | 1 | Legal Secretary | \$ 45,238.96 | \$ 37,023.05 | \$ 34,669.73 | \$ 44,587 | \$ 48,674 | \$ 48,674 | \$ 48,674 |
| | | | Longevity | \$ 5,693.98 | \$ 8,461.07 | \$ 730.00 | \$ 1,136 | \$ 1,627 | \$ 1,627 | \$ 1,627 |
| | | | Total | \$ 144,560.66 | \$ 149,097.26 | \$ 134,918.89 | \$ 145,242 | \$ 154,856 | \$ 154,856 | \$ 154,856 |

**FY 2008
Budget
Summary**

Department: Legal Services

Organizational Unit: Legislative & Administrative

| <i>Classification Other Expenses</i> | <i>Expenditures 2003-04</i> | <i>Expenditures 2004-05</i> | <i>Expenditures 2005-06</i> | <i>Council Adopted Budgeted 2006-07</i> | <i>Departmental Request FY. 2007-08</i> | <i>Mayor Recommendation</i> | <i>Council Adopted Budget 2007-08</i> |
|--|---------------------------------|---------------------------------|---------------------------------|---|---|---------------------------------|---|
| Expenses | \$ 15,151.54 | \$ 14,493.56 | \$ 21,953.23 | \$ 16,000 | \$ 16,000 | \$ 6,386 | \$ 6,386 |
| Briefs, Recording Fees, Etc. | \$ 825.00 | \$ 844.85 | \$ 136.00 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| Damages & Incidentals | \$ 24,350.00 | \$ 17,826.59 | \$ 9,910.46 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| Professional Services | \$ 7,884.39 | \$ 38,760.95 | \$ 61,422.92 | \$ 8,000 | \$ 8,000 | \$ 8,000 | \$ 8,000 |
| Office Supplies | \$ 780.50 | \$ 384.81 | \$ 500.00 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| Total | \$ 48,991.43 | \$ 72,310.76 | \$ 93,922.61 | \$ 41,000 | \$ 41,000 | \$ 31,386 | \$ 31,386 |

FY 2008
Budget
Summary

Department: Historical Commission

Organizational Unit: Legislative & Administrative

| Classification | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request FY. 2007-08 | Mayor Recommendation | Council Adopted Budget 2007-08 |
|-------------------|-------------------------|-------------------------|-------------------------|--|-------------------------------------|-------------------------|-----------------------------------|
| Personal Services | | | | \$ 25,000 | \$ 51,197 | \$ 51,197 | \$ 51,197 |
| Laborers | | | | | | | |
| Other Expenses | \$ 955.31 | \$ 5,104.20 | \$ 7,075.65 | \$ 4,500 | \$ 8,150 | \$ 1,700 | \$ 1,700 |
| Equipment Outlay | | | | | | | |
| Total | \$ 955.31 | \$ 5,104.20 | \$ 7,075.65 | \$ 29,500 | \$ 59,347 | \$ 52,897 | \$ 52,897 |

FY 2008
Budget
Summary

Department: Historical Commission

Organizational Unit: Legislative & Administrative

| Position | | | Classification Personal Services | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request FY. 2007-08 | Mayor Recommendation | Council Adopted Budget 2007-08 |
|-----------------|---------------|---------------|-------------------------------------|-------------------------|-------------------------|-------------------------|--|-------------------------------------|-------------------------|-----------------------------------|
| 06-07 Actual | Dept. Req. | Mayor Rec. | | | | | | | | |
| 1 | 1 | 1 | Historical Planner | | | | \$ 25,000 | \$ 51,197 | \$ 51,197 | \$ 51,197 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | Total | \$ - | \$ - | \$ - | \$ 25,000 | \$ 51,197 | \$ 51,197 | \$ 51,197 |

FY 2008
Budget
Summary

Department: Historical Commission

Organizational Unit: Legislative & Administrative

| Classification Other Expenses | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request FY. 2007-08 | Mayor Recommendation | Council Adopted Budget 2007-08 |
|---------------------------------------|-------------------------|-------------------------|-------------------------|--|-------------------------------------|-------------------------|-----------------------------------|
| Rental | \$ 900.00 | \$ 1,800.00 | \$ 2,700.00 | \$ 3,000 | | | |
| Telephone | | | | | | | |
| Document Conservation | \$ 15.00 | \$ 3,304.20 | \$ 2,096.85 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| Repairs | \$ 40.31 | | \$ 158.20 | | | | |
| Professional Workshops | | | \$ 50.00 | | \$ 100 | \$ 100 | \$ 100 |
| Office & Photo Supplies | | | \$ 1,575.60 | | \$ 100 | \$ 100 | \$ 100 |
| Archival Materials | | | | | \$ 2,000 | \$ - | \$ - |
| Acquisitions | | | | | \$ 500 | \$ - | \$ - |
| Technology | | | | | \$ 1,300 | \$ - | \$ - |
| Publications | | | \$ 150.00 | | \$ 300 | \$ - | \$ - |
| Education Programs | | | \$ 345.00 | | \$ 500 | \$ - | \$ - |
| Memberships | | | | | \$ 100 | \$ - | \$ - |
| HDC Office Supplies/Mailings | | | | | \$ 500 | \$ - | \$ - |
| HDC Membership/Grant Application Fees | | | | | \$ 250 | \$ - | \$ - |
| HDC Publications | | | | | \$ 500 | \$ - | \$ - |
| HDC Professional Workshops | | | | | \$ 200 | \$ - | \$ - |
| HDC Signage | | | | | \$ 300 | \$ - | \$ - |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | \$ 955.31 | \$ 5,104.20 | \$ 7,075.65 | \$ 4,500 | \$ 8,150 | \$ 1,700 | \$ 1,700 |

FY 2008
Budget
Summary

Department: City Auditor

Organizational Unit: Finance

| Classification | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request FY. 2007-08 | Mayor Recommendation | Council Adopted Budget 2007-08 |
|-------------------|-------------------------|-------------------------|-------------------------|--|-------------------------------------|-------------------------|-----------------------------------|
| Personal Services | \$ 321,067.30 | \$ 346,348.86 | \$ 363,363.71 | \$ 366,311 | \$ 387,874 | \$ 387,874 | \$ 387,874 |
| Laborers | | | | | | | |
| Other Expenses | \$ 88,817.51 | \$ 86,517.11 | \$ 108,015.32 | \$ 118,945 | \$ 138,047 | \$ 130,945 | \$ 130,945 |
| Equipment Outlay | \$ 3,987.00 | \$ 4,740.35 | \$ 3,888.00 | \$ 5,000 | \$ 5,000 | \$ - | \$ - |
| Total | \$ 413,871.81 | \$ 437,606.32 | \$ 475,267.03 | \$ 490,256 | \$ 530,921 | \$ 518,819 | \$ 518,819 |

FY 2008
Budget
Summary

Department: City Auditor

Organizational Unit: Finance

| Position | | | Classification Personal Services | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request FY. 2007-08 | Mayor Recommendation | Council Adopted Budget 2007-08 |
|-----------------|---------------|---------------|---------------------------------------|-------------------------|-------------------------|-------------------------|--|-------------------------------------|-------------------------|-----------------------------------|
| 06-07 Actual | Dept. Req. | Mayor Rec. | | | | | | | | |
| 1 | 1 | 1 | City Auditor | \$ 85,178.08 | \$ 89,462.36 | \$ 91,268.84 | \$ 91,269 | \$ 95,887 | \$ 95,887 | \$ 95,887 |
| 1 | 1 | 1 | Deputy Director of Budget and Finance | | | \$ 65,243.88 | \$ 67,244 | \$ 72,748 | \$ 72,748 | \$ 72,748 |
| 1 | 1 | 1 | Assistant City Auditor | \$ 115,151.92 | \$ 120,943.68 | \$ 61,692.80 | \$ 61,693 | \$ 64,814 | \$ 64,814 | \$ 64,814 |
| 2 | 2 | 2 | Head Clerks | \$ 72,446.96 | \$ 79,019.88 | \$ 83,665.00 | \$ 83,712 | \$ 87,947 | \$ 87,947 | \$ 87,947 |
| 1 | 1 | 1 | Procurement Officer | \$ 39,872.52 | \$ 43,419.65 | \$ 45,921.81 | \$ 45,947 | \$ 48,272 | \$ 48,272 | \$ 48,272 |
| | | | Longevity | \$ 8,417.82 | \$ 13,503.29 | \$ 15,571.38 | \$ 16,446 | \$ 18,206 | \$ 18,206 | \$ 18,206 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | Total | \$ 321,067.30 | \$ 346,348.86 | \$ 363,363.71 | \$ 366,311 | \$ 387,874 | \$ 387,874 | \$ 387,874 |

FY 2008
Budget
Summary

Department: City Auditor

Organizational Unit: Finance

| Classification Other Expenses | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request FY. 2007-08 | Mayor Recommendation | Council Adopted Budget 2007-08 |
|----------------------------------|-------------------------|-------------------------|-------------------------|--|-------------------------------------|-------------------------|-----------------------------------|
| Municipal Audit | \$ 22,970.00 | \$ 20,000.00 | \$ 33,130.00 | \$ 42,830 | \$ 45,605 | \$ 42,830 | \$ 42,830 |
| GASB 34 Compliance Audit | \$ 11,000.00 | \$ 4,000.00 | \$ 6,188.90 | \$ 5,750 | \$ 6,050 | \$ 5,750 | \$ 5,750 |
| Actuarial GASB 45 OPEB | | | | | \$ 15,000 | \$ 12,000 | \$ 12,000 |
| Stationary & Supplies | \$ 1,390.12 | \$ 1,149.53 | \$ 1,283.24 | \$ 1,400 | \$ 1,400 | \$ 1,400 | \$ 1,400 |
| Copier Supplies | \$ 975.64 | | | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| Payroll Services | \$ 51,639.75 | \$ 60,493.25 | \$ 59,808.45 | \$ 59,715 | \$ 60,742 | \$ 59,715 | \$ 59,715 |
| Office Equipment | \$ 842.00 | \$ 739.38 | \$ 343.63 | \$ 250 | \$ 250 | \$ 250 | \$ 250 |
| Photo Copy Paper | | | \$ 6,801.64 | \$ 7,000 | \$ 7,000 | \$ 7,000 | \$ 7,000 |
| Photo Copy Supplies | | \$ 134.95 | \$ 459.46 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| | | | | | | | |
| | | | | | | | |
| Total | \$ 88,817.51 | \$ 86,517.11 | \$ 108,015.32 | \$ 118,945 | \$ 138,047 | \$ 130,945 | \$ 130,945 |

FY 2008
Budget
Summary

Department: City Auditor

Organizational Unit: Finance

| Classification Equipment Outlay | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request | Mayor | Council Adopted |
|------------------------------------|-------------------------|-------------------------|-------------------------|--|----------------------|----------------|-----------------|
| | | | | | FY. 2007-08 | Recommendation | Budget 2007-08 |
| Copier | \$ 3,987.00 | \$ 4,740.35 | \$ 3,888.00 | \$ 5,000 | \$ 5,000 | \$ - | \$ - |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | \$ 3,987.00 | \$ 4,740.35 | \$ 3,888.00 | \$ 5,000 | \$ 5,000 | \$ - | \$ - |

FY 2008
Budget
Summary

Department: Assessment

Organizational Unit: Finance

| Classification | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request 2007-08 | Mayor Recommendation | Council Adopted Budget 2007-08 |
|-------------------|-------------------------|-------------------------|-------------------------|--|---------------------------------|-------------------------|-----------------------------------|
| Personal Services | \$ 273,034.13 | \$ 292,033.78 | \$ 262,909.77 | \$ 259,836 | \$ 276,924 | \$ 276,924 | \$ 276,924 |
| Laborers | | | | | | | |
| Other Expenses | \$ 14,324.52 | \$ 45,755.85 | \$ 43,675.28 | \$ 6,950 | \$ 173,440 | \$ 7,550 | \$ 7,550 |
| Equipment Outlay | | | | | | | |
| Total | \$ 287,358.65 | \$ 337,789.63 | \$ 306,585.05 | \$ 266,786 | \$ 450,364 | \$ 284,474 | \$ 284,474 |

FY 2008
Budget
Summary

Department: Assessment

Organizational Unit: Finance

| Position | | | Classification Personal Services | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request 2007-08 | Mayor Recommendation | Council Adopted Budget 2007-08 |
|-----------------|---------------|---------------|-------------------------------------|-------------------------|-------------------------|-------------------------|--|---------------------------------|-------------------------|-----------------------------------|
| 06-07 Actual | Dept. Req. | Mayor Rec. | | | | | | | | |
| 1 | 1 | 1 | Appraiser | \$ 79,485.64 | \$ 83,483.92 | \$ 85,169.76 | \$ 85,170 | \$ 89,479 | \$ 89,479 | \$ 89,479 |
| 5 | 5 | 5 | Board of Assessors | \$ 8,000.04 | \$ 8,000.04 | \$ 1,000.00 | \$ 1,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| 2 | 2 | 2 | Assistant Appraiser | \$ 92,728.82 | \$ 99,091.57 | \$ 102,782.68 | \$ 104,835 | \$ 110,140 | \$ 110,140 | \$ 110,140 |
| 1 | 1 | 1 | Principal Clerk | \$ 31,739.24 | \$ 33,335.76 | \$ 34,009.04 | \$ 34,009 | \$ 35,730 | \$ 35,730 | \$ 35,730 |
| 1 | 1 | 1 | Senior Clerk | \$ 58,332.35 | \$ 61,954.13 | \$ 34,158.54 | \$ 28,604 | \$ 31,092 | \$ 31,092 | \$ 31,092 |
| | | | Customer Service Allowance | | \$ 2,000.00 | \$ 1,000.00 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| | | | Longevity | \$ 2,748.04 | \$ 4,168.36 | \$ 4,789.75 | \$ 5,218 | \$ 6,483 | \$ 6,483 | \$ 6,483 |
| | | | Total | \$ 273,034.13 | \$ 292,033.78 | \$ 262,909.77 | \$ 259,836 | \$ 276,924 | \$ 276,924 | \$ 276,924 |

FY 2008
Budget
Summary

Department: Assessment

Organizational Unit: Finance

| Classification Other Expenses | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request 2007-08 | Mayor Recommendation | Council Adopted Budget 2007-08 |
|----------------------------------|-------------------------|-------------------------|-------------------------|--|---------------------------------|-------------------------|-----------------------------------|
| Mileage | \$ 236.16 | | | | | | |
| Deeds, Probates, & Maps | \$ 2,284.00 | \$ 2,845.34 | \$ 3,796.10 | \$ 3,000 | \$ 3,500 | \$ 3,000 | \$ 3,000 |
| Professional Services | \$ 7,893.24 | \$ 3,721.25 | \$ 478.50 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 |
| Printing & State Forms | \$ 996.28 | \$ 451.06 | \$ 1,165.11 | \$ 500 | \$ 500 | \$ 500 | \$ 500 |
| Office Supplies | \$ 981.00 | \$ 928.20 | \$ 735.57 | \$ 750 | \$ 1,200 | \$ 750 | \$ 750 |
| Education | \$ 170.00 | \$ 310.00 | | \$ 200 | \$ 800 | \$ 200 | \$ 200 |
| Revaluation | | \$ 37,500.00 | \$ 37,500.00 | | \$ 164,340 | | |
| Customer Service Stipend | \$ 2,000.00 | | | | | | |
| GIS Software for CAMA | | | | | | | |
| Clothing Allowance | | | | | \$ 600 | \$ 600 | \$ 600 |
| Total | \$ 14,324.52 | \$ 45,755.85 | \$ 43,675.28 | \$ 6,950 | \$ 173,440 | \$ 7,550 | \$ 7,550 |

FY 2008
Budget
Summary

Department: Treasurer/Tax Collector Organizational Unit: Finance

| Classification | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request | Mayor | Council Adopted |
|-------------------|-------------------------|-------------------------|-------------------------|--|----------------------|-------------------|-------------------|
| | | | | | FY. 2007-08 | Recommendation | Budget 2007-08 |
| Personal Services | \$ 263,756.48 | \$ 282,564.89 | \$ 289,542.72 | \$ 292,490 | \$ 312,457 | \$ 312,457 | \$ 312,457 |
| Laborers | | | | | | | |
| Other Expenses | \$ 158,371.19 | \$ 146,447.72 | \$ 126,856.90 | \$ 137,900 | \$ 148,900 | \$ 118,473 | \$ 118,473 |
| Equipment Outlay | | | | | | | |
| Total | \$ 422,127.67 | \$ 429,012.61 | \$ 416,399.62 | \$ 430,390 | \$ 461,357 | \$ 430,930 | \$ 430,930 |

FY 2008
Budget
Summary

Department: Treasurer/Tax Collector Organizational Unit: Finance

| Position | | | Classification Personal Services | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request FY. 2007-08 | Mayor Recommendation | Council Adopted Budget 2007-08 |
|-----------------|---------------|---------------|-------------------------------------|-------------------------|-------------------------|-------------------------|--|-------------------------------------|-------------------------|-----------------------------------|
| 06-07 Actual | Dept. Req. | Mayor Rec. | | | | | | | | |
| 1 | 1 | 1 | Treasurer/Tax Collector | \$ 69,049.76 | \$ 75,719.79 | \$ 78,317.24 | \$ 77,317 | \$ 81,229 | \$ 81,229 | \$ 81,229 |
| 1 | 1 | 1 | Assistant Collector | \$ 48,790.94 | \$ 53,114.96 | \$ 54,209.48 | \$ 54,209 | \$ 56,952 | \$ 56,952 | \$ 56,952 |
| 1 | 1 | 1 | Assistant Treasurer | \$ 50,591.84 | \$ 53,135.68 | \$ 54,209.48 | \$ 54,209 | \$ 56,952 | \$ 56,952 | \$ 56,952 |
| 0 | 1 | 1 | Head Clerk | | | | | \$ 38,396 | \$ 38,396 | \$ 38,396 |
| 2 | 1 | 1 | Principal Clerk | \$ 63,474.93 | \$ 61,997.88 | \$ 65,337.82 | \$ 66,340 | \$ 34,998 | \$ 34,998 | \$ 34,998 |
| 1 | 1 | 1 | Senior Account Clerks | \$ 26,532.00 | \$ 28,795.89 | \$ 27,382.12 | \$ 29,208 | \$ 31,714 | \$ 31,714 | \$ 31,714 |
| | | | Customer Service Allowance | | \$ 1,750.00 | \$ 1,668.00 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| | | | Longevity | \$ 5,317.01 | \$ 8,050.69 | \$ 8,418.58 | \$ 9,207 | \$ 10,216 | \$ 10,216 | \$ 10,216 |
| | | | Total | \$ 263,756.48 | \$ 282,564.89 | \$ 289,542.72 | \$ 292,490 | \$ 312,457 | \$ 312,457 | \$ 312,457 |

FY 2008
Budget
Summary

Department: Treasurer/Tax Collector Organizational Unit: Finance

| Classification Other Expenses | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request FY. 2007-08 | Mayor Recommendation | Council Adopted Budget 2007-08 |
|----------------------------------|-------------------------|-------------------------|-------------------------|--|-------------------------------------|-------------------------|-----------------------------------|
| Bank Service Charge | \$ 1,180.32 | \$ 50.00 | | \$ 2,000 | \$ 2,000 | \$ 1 | \$ 1 |
| Computer Parking | \$ 2,741.70 | \$ 2,885.15 | \$ 1,577.95 | | | | |
| Dues & Subscriptions | \$ 460.00 | \$ 661.89 | \$ 702.16 | \$ 750 | \$ 750 | \$ 600 | \$ 600 |
| Equipment Repair | \$ 122.45 | \$ 503.50 | \$ 105.00 | \$ 400 | \$ 400 | \$ 300 | \$ 300 |
| Foreclosure Rights & Redem. | \$ 14,568.31 | \$ 9,925.59 | \$ 4,031.46 | \$ 4,000 | \$ 4,000 | \$ 2,000 | \$ 2,000 |
| Insurance & Bond | \$ 2,925.00 | \$ 2,977.00 | \$ 3,477.00 | \$ 3,500 | \$ 3,500 | \$ 3,500 | \$ 3,500 |
| Legal Advertising | \$ 3,230.85 | \$ 4,930.97 | \$ 5,134.96 | \$ 4,000 | \$ 4,000 | \$ 3,000 | \$ 3,000 |
| Meter Rental & Contract | \$ 3,433.11 | \$ 1,831.39 | \$ 1,787.65 | \$ 2,750 | \$ 2,750 | \$ 2,000 | \$ 2,000 |
| Office Supplies | \$ 2,990.00 | \$ 5,072.37 | \$ 3,488.84 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| Payroll Services | | | | | | | |
| Postage | \$ 91,196.41 | \$ 86,356.77 | \$ 80,390.96 | \$ 87,500 | \$ 95,000 | \$ 80,000 | \$ 80,000 |
| Printing | \$ 21,031.04 | \$ 21,236.26 | \$ 21,297.92 | \$ 23,000 | \$ 23,000 | \$ 21,072 | \$ 21,072 |
| Professional Services | \$ 9,535.00 | \$ 3,400.00 | \$ 60.00 | \$ 4,000 | \$ 7,500 | \$ 1,000 | \$ 1,000 |
| Registry of Deeds | \$ 4,957.00 | \$ 6,616.83 | \$ 4,803.00 | \$ 4,000 | \$ 4,000 | \$ 3,000 | \$ 3,000 |
| Customer Service Stipend | \$ 2,000.00 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | \$ 158,371.19 | \$ 146,447.72 | \$ 126,856.90 | \$ 137,900 | \$ 148,900 | \$ 118,473 | \$ 118,473 |

FY 2008
Budget
Summary

Department: Reserve Fund **Organizational Unit: Finance**

| Classification | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request FY. 2007-08 | Mayor Recommendation | Council Adopted Budget 2007-08 |
|----------------|-------------------------|-------------------------|-------------------------|--|-------------------------------------|-------------------------|-----------------------------------|
| Reserve Fund | \$ 395,250.00 | \$ 395,250.00 | \$ 30,000.00 | \$ 300,000 | \$ 300,000 | \$ 200,000 | \$ 200,000 |
| Total | \$ 395,250.00 | \$ 395,250.00 | \$ 30,000.00 | \$ 300,000 | \$ 300,000 | \$ 200,000 | \$ 200,000 |

s

FY 2008
Budget
Summary

Department: Bonds & Interest

Organizational Unit: Debt Service

| Classification | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request FY. 2007-08 | Mayor Recommendation | Council Adopted Budget 2007-08 |
|------------------------------|-------------------------|-------------------------|-------------------------|--|-------------------------------------|-------------------------|-----------------------------------|
| General Bonds | \$ 4,432,000.00 | \$ 4,380,000.00 | \$ 5,154,960.36 | \$ 5,115,000 | \$ 5,322,000 | \$ 5,322,000 | \$ 5,322,000 |
| General Interest | \$ 3,293,237.86 | \$ 2,771,801.88 | \$ 2,930,180.01 | \$ 2,685,904 | \$ 2,221,158 | \$ 2,221,158 | \$ 2,221,158 |
| Interest, BANS, FANS, & SANS | \$ 115,668.43 | \$ 398,204.00 | \$ 98,561.08 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 |
| Total | \$ 7,840,906.29 | \$ 7,550,005.88 | \$ 8,183,701.45 | \$ 8,050,904 | \$ 7,793,158 | \$ 7,793,158 | \$ 7,793,158 |

FY 2008
Budget
Summary

Department: Employee Benefits - Insurance Organizational Unit: Insurance

| Classification | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request FY.2007-08 | Mayor Recommendation | Council Adopted Budget 2007-08 |
|--------------------------------|-------------------------|-------------------------|-------------------------|--|------------------------------------|-------------------------|-----------------------------------|
| Group Health Insurance | \$ 6,725,350.00 | \$ 6,725,350.00 | \$ 7,397,885.00 | \$ 8,273,794 | \$ 8,938,934 | \$ 8,938,934 | \$ 8,938,934 |
| Mediplex | \$ 9,990.00 | \$ 9,990.00 | \$ 9,990.00 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| Medicare Tax | \$ 590,782.13 | \$ 671,908.75 | \$ 726,781.69 | \$ 719,744 | \$ 771,444 | \$ 771,444 | \$ 771,444 |
| Life Insurance | \$ 16,024.44 | \$ 17,508.52 | \$ 18,801.00 | \$ 17,550 | \$ 24,315 | \$ 24,315 | \$ 24,315 |
| Indemnity Police & Fire | \$ 37,307.20 | \$ 28,278.17 | \$ 24,665.56 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 |
| Insurance Premiums | \$ 297,702.61 | \$ 438,151.08 | \$ 461,494.00 | \$ 435,000 | \$ 435,000 | \$ 435,000 | \$ 435,000 |
| Workers Compensation: | | | | | | | |
| Salary | \$ 4,200.00 | \$ 4,200.00 | \$ 4,200.00 | \$ 4,200 | \$ 4,200 | \$ 4,200 | \$ 4,200 |
| Expenses | \$ 309,128.92 | \$ 368,537.31 | \$ 476,580.97 | \$ 350,000 | \$ 350,000 | \$ 350,000 | \$ 350,000 |
| Unemployment Insurance: | | | | | | | |
| General Government | \$ 28,861.45 | \$ 42,988.70 | \$ 5,750.00 | \$ 10,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 |
| Section 125 Admin. Costs | | | | | | | |
| Total | \$ 8,019,346.75 | \$ 8,306,912.53 | \$ 9,126,148.22 | \$ 9,850,288 | \$ 10,588,893 | \$ 10,588,893 | \$ 10,588,893 |

FY 2008
Budget
Summary

**Department: Employee Benefits/
Non Contributory Retirement** Organizational Unit: Retirement

| Classification | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request FY. 2007-08 | Mayor Recommendation | Council Adopted Budget 2007-08 |
|-------------------|-------------------------|-------------------------|-------------------------|--|-------------------------------------|-------------------------|-----------------------------------|
| Personal Services | | | | | | | |
| Pensions | \$ 86,857.79 | \$ 75,406.49 | \$ 76,578.20 | \$ 77,976 | \$ 79,362 | \$ 79,362 | \$ 79,362 |
| Other Expenses | | | | | | | |
| Equipment Outlay | | | | | | | |
| Total | \$ 86,857.79 | \$ 75,406.49 | \$ 76,578.20 | \$ 77,976 | \$ 79,362 | \$ 79,362 | \$ 79,362 |

FY 2008
Budget
Summary

**Department: Employee Benefits/
Non Contributory Retirement** **Organizational Unit: Retirement**

| <i>Classification</i> <i>Personal Services</i> | <i>Expenditures</i> <i>2003-04</i> | <i>Expenditures</i> <i>2004-05</i> | <i>Expenditures</i> <i>2005-06</i> | <i>Council Adopted</i> <i>Budgeted</i> <i>2006-07</i> | <i>Departmental Request</i> <i>FY. 2007-08</i> | <i>Mayor</i> <i>Recommendation</i> | <i>Council Adopted</i> <i>Budget 2007-08</i> |
|---|---------------------------------------|---------------------------------------|---------------------------------------|---|---|---------------------------------------|---|
| Fire | \$ 18,458.80 | \$ 15,780.65 | \$ 16,139.47 | \$ 16,504 | \$ 16,864 | \$ 16,864 | \$ 16,864 |
| Highway | \$ 9,961.56 | \$ 194.06 | | | | | |
| Police | \$ 49,048.84 | \$ 49,763.39 | \$ 50,481.08 | \$ 51,211 | \$ 51,930 | \$ 51,930 | \$ 51,930 |
| Hillside Manor | \$ 9,388.59 | \$ 9,668.39 | \$ 9,957.65 | \$ 10,261 | \$ 10,568 | \$ 10,568 | \$ 10,568 |
| | | | | | | | |
| Total | \$ 86,857.79 | \$ 75,406.49 | \$ 76,578.20 | \$ 77,976 | \$ 79,362 | \$ 79,362 | \$ 79,362 |

FY 2008
Budget
Summary

Department: Employee Benefits
Contributory Retirement

Organizational Unit: Retirement

| Classification | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request | Mayor | Council Adopted |
|-------------------|-------------------------|-------------------------|-------------------------|--|----------------------|---------------------|---------------------|
| | | | | | FY. 2007-08 | Recommendation | Budget 2007-08 |
| Personal Services | | | | | | | |
| Pensions | \$ 2,244,581.00 | \$ 3,081,245.00 | \$ 4,808,978.00 | \$ 5,023,031 | \$ 5,213,868 | \$ 5,213,868 | \$ 5,213,868 |
| Other Expenses | | | | | | | |
| Equipment Outlay | | | | | | | |
| Total | \$ 2,244,581.00 | \$ 3,081,245.00 | \$ 4,808,978.00 | \$ 5,023,031 | \$ 5,213,868 | \$ 5,213,868 | \$ 5,213,868 |

FY 2008
Budget
Summary

Department: Employee Benefits
Contributory Retirement

Organizational Unit: Retirement

| Classification Pension | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request FY. 2007-08 | Mayor Recommendation | Council Adopted Budget 2007-08 |
|---------------------------|-------------------------|-------------------------|-------------------------|--|-------------------------------------|-------------------------|-----------------------------------|
| Pension Fund | \$ 2,196,752.00 | \$ 3,081,245.00 | \$ 4,808,978.00 | \$ 5,023,031 | \$ 5,213,868 | \$ 5,213,868 | \$ 5,213,868 |
| Military Service Credit | \$ 1,495.00 | | | | | | |
| Option C & D @ 50% | \$ 46,334.00 | | | | | | |
| | | | | | | | |
| Total | \$ 2,244,581.00 | \$ 3,081,245.00 | \$ 4,808,978.00 | \$ 5,023,031 | \$ 5,213,868 | \$ 5,213,868 | \$ 5,213,868 |

FY 2008
Budget
Summary

Department of Economic and Community Development

| Classification | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request FY. 2007-08 | Mayor Recommendation | Council Adopted Budget 2007-08 |
|-------------------|-------------------------|-------------------------|-------------------------|--|-------------------------------------|-------------------------|-----------------------------------|
| Personal Services | \$ 1,248,196.46 | \$ 1,257,885.22 | \$ 1,314,747.26 | \$ 1,037,861 | \$ 1,095,454 | \$1,080,522 | \$ 1,080,522 |
| Laborers | | | | | | | |
| Other Expenses | \$ 89,036.20 | \$ 116,713.66 | \$ 105,769.84 | \$ 126,074 | \$ 152,307 | \$111,423 | \$ 111,423 |
| Equipment Outlay | | | | | | | |
| Total | \$ 1,337,232.66 | \$ 1,374,598.88 | \$ 1,420,517.10 | \$ 1,163,935 | \$ 1,247,761 | \$1,191,945 | \$ 1,191,945 |

FY 2008
Budget
Summary

Department of Economic and Community Development

| 06-07 Actual | Position Dept. Req. | Mayor Rec. | Classification Personal Services | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request FY. 2007-08 | Mayor Recommendation | Council Adopted Budget 2007-08 |
|-----------------|---------------------------|---------------|---|-------------------------|-------------------------|-------------------------|--|-------------------------------------|-------------------------|-----------------------------------|
| | | | Community Development | | | | | | | |
| 1 | 1 | 1 | Director of Planning & Comm. Develop. | \$ 67,718.75 | \$ 74,133.58 | \$ 74,685.96 | \$ 92,398 | \$ 97,074 | \$97,074 | \$97,074 |
| 0 | 0 | 0 | Economic Development Director | \$ 54,290.94 | \$ 14,718.25 | | | | | |
| 1 | 0.5 | 0.5 | Assistant Director of Planning | | | \$ 39,404.04 | \$ 61,800 | \$ 46,720 | \$46,720 | \$46,720 |
| 1 | 1 | 1 | Assistant Director of Comm. Dev. Community Development - | \$ 54,151.24 | \$ 56,875.12 | \$ 58,023.68 | \$ 57,601 | \$ 52,801 | \$52,801 | \$52,801 |
| 1 | 1 | 1 | Secretary | \$ 58,936.96 | \$ 31,848.84 | \$ 37,036.91 | \$ 38,575 | \$ 43,710 | \$43,710 | \$43,710 |
| 0.5 | 1 | 1 | Head Clerk | \$ 17,004.00 | | \$ 17,919.53 | \$ 21,096 | \$ 40,374 | \$40,374 | \$40,374 |
| | | | Conservation | | | | | | | |
| 1 | 1 | 1 | Conservation Officer | \$ 51,336.05 | \$ 55,618.63 | \$ 60,572.84 | \$ 60,632 | \$ 63,700 | \$63,700 | \$63,700 |
| 1 | 1 | 1 | Head Clerk | \$ 39,062.40 | | \$ 41,855.84 | \$ 41,856 | \$ 43,974 | \$43,974 | \$43,974 |
| | | | Inspection | | | | | | | |
| 1 | 1 | 1 | Building Commissioner | \$ 57,085.88 | \$ 59,931.84 | \$ 60,932.00 | \$ 60,632 | \$ 63,700 | \$63,700 | \$63,700 |
| 1 | 1 | 1 | Local Inspector | \$ 50,163.88 | \$ 52,687.16 | \$ 53,751.36 | \$ 53,751 | \$ 56,471 | \$56,471 | \$56,471 |
| 1 | 1 | 1 | Assistant Local Inspector | \$ 43,561.96 | \$ 45,753.12 | \$ 46,677.28 | \$ 46,677 | \$ 49,039 | \$49,039 | \$49,039 |
| 1 | 1 | 1 | Plumbing & Gas Insp. | \$ 48,735.96 | \$ 51,187.37 | \$ 52,221.00 | \$ 52,221 | \$ 54,863 | \$54,863 | \$54,863 |
| 1 | 1 | 1 | Wire Inspector | \$ 49,135.96 | \$ 45,015.66 | \$ 46,458.56 | \$ 49,916 | \$ 54,033 | \$54,033 | \$54,033 |
| 1 | 1 | 1 | Head Clerk | \$ 39,062.40 | \$ 91,596.42 | \$ 41,855.84 | \$ 41,856 | \$ 43,974 | \$43,974 | \$43,974 |
| 0.5 | 0.5 | 0.5 | Principal Clerk | \$ 18,137.60 | \$ 19,048.79 | \$ 19,437.60 | \$ 19,438 | \$ 25,526 | \$25,526 | \$25,526 |
| 0.5 | 0.5 | 0 | Senior Clerk | \$ 13,995.83 | \$ 33,540.62 | \$ 19,518.84 | \$ 15,944 | \$ 14,933 | \$1 | \$1 |
| 0 | 0 | 0 | Sealer of Weights & Measures | \$ 7,463.04 | \$ 7,463.04 | | \$ 1 | \$ 1 | \$1 | \$1 |

FY 2008
Budget
Summary

Department of Economic and Community Development

| 06-07 Actual | Position Dept. Req. | Mayor Rec. | Classification Personal Services | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request FY. 2007-08 | Mayor Recommendation | Council Adopted Budget 2007-08 |
|-----------------|---------------------------|---------------|-------------------------------------|-------------------------|-------------------------|-------------------------|--|-------------------------------------|-------------------------|-----------------------------------|
| | | | Health | | | | | | | |
| 1 | 1 | 1 | Director of Public Health | \$ 58,582.68 | \$ 61,529.52 | \$ 68,850.66 | \$ 62,772 | \$ 60,510 | \$60,510 | \$60,510 |
| 1 | 1 | 1 | Principal Clerk | \$ 31,739.24 | \$ 33,335.76 | \$ 38,877.71 | \$ 30,555 | \$ 35,730 | \$35,730 | \$35,730 |
| 0 | 0 | 0 | Clerk-Typist | \$ 9,861.57 | \$ 2,793.87 | | | | | |
| 1 | 1 | 1 | Public Health Nurse | \$ 46,555.60 | \$ 48,897.34 | \$ 49,884.64 | \$ 49,885 | \$ 52,409 | \$52,409 | \$52,409 |
| 1 | 1 | 1 | Food Inspector | \$ 38,819.56 | \$ 40,772.25 | \$ 41,595.84 | \$ 41,596 | \$ 43,701 | \$43,701 | \$43,701 |
| 1 | 1 | 1 | Sanitary Inspector | \$ 36,282.88 | \$ 39,586.30 | \$ 33,276.68 | \$ 41,596 | \$ 43,701 | \$43,701 | \$43,701 |
| 2 | 2 | 2 | Animal Control Officer | \$ 62,290.82 | \$ 76,152.90 | \$ 79,540.60 | \$ 80,831 | \$ 86,411 | \$86,411 | \$86,411 |
| | | | Longevity | \$ 1,600.00 | \$ 2,000.00 | \$ 3,973.68 | | | | |
| | | | Longevity | \$ 6,888.91 | \$ 8,330.90 | \$ 12,396.36 | \$ 16,232 | \$ 22,099 | \$22,099 | \$22,099 |
| | | | Total | \$ 1,248,196.46 | \$ 1,257,885.22 | \$ 1,314,747.26 | \$ 1,037,861 | \$ 1,095,454 | \$1,080,522 | \$ 1,080,522 |

FY 2008
Budget
Summary

Department of Economic and Community Development

| Classification Other Expenses | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request FY. 2007-08 | Mayor Recommendation | Council Adopted Budget 2007-08 |
|----------------------------------|-------------------------|-------------------------|-------------------------|--|-------------------------------------|-------------------------|-----------------------------------|
| Community Development | | | | | | | |
| Board Training | \$ 500.00 | \$ 445.62 | \$ 332.00 | \$ 500 | \$ 1,000 | \$1 | \$1 |
| Land Acquisition | | | | | | | |
| Legal Advertising | \$ 14,214.74 | \$ 16,362.25 | \$ 18,208.68 | \$ 18,000 | \$ 18,000 | \$2,000 | \$2,000 |
| Matching Grants | \$ 3,919.00 | \$ 6,773.89 | \$ 6,773.89 | \$ 12,000 | \$ 19,800 | \$11,600 | \$11,600 |
| Mileage | \$ 891.78 | \$ 2,393.70 | \$ 537.15 | \$ 2,000 | \$ 2,000 | \$1,400 | \$1,400 |
| Nextel Communications | | | | | | | |
| Photocopy & Supplies | \$ 155.32 | \$ 21.19 | | | | | |
| Pictometry | | | | | | | |
| Printing | \$ 1,000.00 | | \$ 675.63 | \$ 1,000 | \$ 1,000 | \$300 | \$300 |
| Professional Services | \$ 8,497.30 | \$ 37,680.78 | \$ 14,332.11 | \$ 18,000 | \$ 18,000 | \$10,500 | \$10,500 |
| Regional Planning | \$ 13,742.65 | \$ 13,742.65 | \$ 13,742.65 | \$ 13,948 | \$ 14,191 | \$14,191 | \$14,191 |
| Stationary & Supplies | \$ 655.04 | \$ 703.64 | \$ 838.43 | \$ 750 | \$ 1,000 | \$750 | \$750 |
| Dues and Subscriptions | | | | | \$ 850 | | |
| Conservation | | | | | | | |
| Clothing Allowance | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250 | \$ 300 | \$300 | \$300 |
| Dues & Subscriptions | | \$ 340.00 | \$ 144.00 | \$ 240 | \$ 240 | \$1 | \$1 |
| Field Guide & Literature | \$ 32.50 | \$ 27.50 | \$ 27.09 | \$ 50 | \$ 50 | \$1 | \$1 |
| Film for Camera | \$ 43.25 | \$ 57.57 | | \$ 1 | \$ 1 | \$1 | \$1 |
| MACC | | \$ 69.40 | | \$ 75 | \$ 75 | \$1 | \$1 |
| Misc. Small Equipment | | \$ 107.53 | | | \$ 200 | | |
| Nextel Phone System | | | | | | | |
| Office Supplies | \$ 86.38 | \$ 100.00 | \$ 42.26 | \$ 150 | \$ 200 | \$150 | \$150 |
| Professional Services | | | \$ 50.00 | \$ 50 | \$ 50 | \$1 | \$1 |
| Recording Tapes | \$ 48.23 | \$ 32.50 | | \$ 50 | \$ 50 | \$1 | \$1 |
| Travel In State | | | | \$ 50 | \$ 50 | \$50 | \$50 |

FY 2008
Budget
Summary

Department of Economic and Community Development

| Classification | Council Adopted | | | | Departmental Request FY. 2007-08 | Mayor Recommendation | Council Adopted Budget 2007-08 |
|---------------------------------|-------------------------|-------------------------|-------------------------|---------------------|-------------------------------------|-------------------------|-----------------------------------|
| | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Budgeted 2006-07 | | | |
| Inspections | | | | | | | |
| Clothing Allowance | \$ 1,250.00 | \$ 1,062.50 | \$ 1,250.00 | \$ 1,250 | \$ 1,500 | \$1,500 | \$1,500 |
| Clothing Allowance - Sealer | \$ 50.00 | \$ 50.00 | | | | | |
| Copy/Fax Machine Supplies | | | \$ 357.57 | \$ 400 | \$ 400 | \$400 | \$400 |
| Equipment Repair | | | \$ 100.00 | \$ 100 | \$ 300 | \$100 | \$100 |
| Mileage | \$ 18,000.00 | \$ 18,000.00 | \$ 24,000.00 | \$ 24,000 | \$ 30,000 | \$30,000 | \$30,000 |
| Office Supplies | \$ 135.12 | \$ 225.00 | \$ 400.00 | \$ 400 | \$ 400 | \$400 | \$400 |
| Preventive Maintenance Contract | \$ 419.00 | \$ 450.00 | \$ 459.95 | \$ 460 | \$ 500 | \$500 | \$500 |
| Printing | \$ 481.46 | \$ 272.95 | \$ 600.00 | \$ 600 | \$ 600 | \$300 | \$300 |
| Printing & Forms-ZBA | | | | | | | |
| Replacement Services | \$ 3,414.38 | \$ 3,077.15 | \$ 1,535.04 | \$ 4,000 | \$ 4,000 | \$2,500 | \$2,500 |
| Travel (Sealer) | \$ 300.00 | \$ 300.00 | \$ 13.50 | | | | |
| Licensing & Certifications | | | \$ 899.63 | \$ 1,000 | \$ 1,500 | \$700 | \$700 |
| Sealer of Weights & Measure | | | | \$ 5,000 | \$ 7,500 | \$7,500 | \$7,500 |
| Vehicle Maintenance Stipend | | | | | \$ 2,500 | \$2,500 | \$2,500 |
| Health | | | | | | | |
| Printing | \$ 566.01 | \$ 582.30 | \$ 904.40 | \$ 700 | \$ 700 | \$200 | \$200 |
| Travel: | | | | | | | |
| Director | \$ 1,320.00 | \$ 1,320.00 | \$ 1,500.00 | \$ 1,500 | \$ 1,500 | \$1,500 | \$1,500 |
| Sanitary Enforcement Inspector | \$ 3,600.00 | \$ 4,800.00 | \$ 3,900.00 | \$ 4,800 | \$ 6,000 | \$6,000 | \$6,000 |
| Food Inspector | \$ 3,600.00 | \$ 4,800.00 | \$ 4,800.00 | \$ 4,800 | \$ 6,000 | \$6,000 | \$6,000 |
| Nurse | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200 | \$ 1,200 | \$1,200 | \$1,200 |
| Clothing Allowance | \$ 600.00 | \$ 500.00 | \$ 500.00 | \$ 500 | \$ 600 | \$600 | \$600 |
| Equipment Repair | \$ 89.00 | \$ 95.00 | \$ 272.61 | \$ 450 | \$ 450 | \$300 | \$300 |
| Clinic Supplies & Programs | \$ 1,132.87 | \$ 1,446.48 | \$ 1,381.22 | \$ 1,300 | \$ 1,300 | \$1,000 | \$1,000 |
| Inspectors' Supplies | \$ 493.69 | \$ 470.46 | \$ 212.52 | \$ 500 | \$ 500 | \$375 | \$375 |
| Office Supplies & Expenses | \$ 592.36 | \$ 521.51 | \$ 506.68 | \$ 600 | \$ 900 | \$600 | \$600 |
| Communications | | | | | | | |
| Animal Care | \$ 7,756.12 | \$ 5,205.98 | \$ 5,022.83 | \$ 5,400 | \$ 5,400 | \$5,000 | \$5,000 |
| Dues and Subscriptions | | | | | \$ 350 | | |
| Professional Services | | | | | \$ 150 | | |
| Vehicle Maintenance Stipend | | | | | \$ 1,000 | \$1,000 | \$1,000 |
| Total | \$ 89,036.20 | \$ 116,713.66 | \$ 105,769.84 | \$ 126,074 | \$ 152,307 | \$111,423 | \$ 111,423 |

FY 2008
Budget
Summary

Department: Elder Affairs

Organizational Unit: Human Services

| Classification | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request FY. 2007-08 | Mayor Recommendation | Council Adopted Budget 2007-08 |
|-------------------|-------------------------|-------------------------|-------------------------|--|-------------------------------------|-------------------------|-----------------------------------|
| Personal Services | \$ 156,458.79 | \$ 166,334.15 | \$ 171,082.18 | \$ 170,972 | \$ 184,725 | \$ 184,725 | \$ 184,725 |
| Laborers | | | | | | | |
| Other Expenses | \$ 81,414.48 | \$ 66,872.96 | \$ 67,855.05 | \$ 80,800 | \$ 80,800 | \$ 69,747 | \$ 69,747 |
| Equipment Outlay | | | \$ 2,475.00 | \$ 2,700 | \$ 2,700 | \$ - | \$ - |
| Total | \$ 237,873.27 | \$ 233,207.11 | \$ 241,412.23 | \$ 254,472 | \$ 268,225 | \$ 254,472 | \$ 254,472 |

FY 2008
Budget
Summary

Department: Elder Affairs

Organizational Unit: Human Services

| Position | | | Classification Personal Services | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request FY. 2007-08 | Mayor Recommendation | Council Adopted Budget 2007-08 |
|-----------------|---------------|---------------|-------------------------------------|-------------------------|-------------------------|-------------------------|--|-------------------------------------|-------------------------|-----------------------------------|
| 06-07 Actual | Dept. Req. | Mayor Rec. | | | | | | | | |
| 1 | 1 | 1 | Executive Director | \$ 56,824.56 | \$ 59,683.00 | \$ 60,887.84 | \$ 60,888 | \$ 63,969 | \$ 63,969 | \$ 63,969 |
| 1 | 1 | 1 | Administrative Assistant | \$ 30,461.60 | \$ 31,993.00 | \$ 32,639.88 | \$ 32,640 | \$ 34,291 | \$ 34,291 | \$ 34,291 |
| 1 | 1 | 1 | Head Clerk | \$ 39,056.96 | \$ 41,127.12 | \$ 42,355.84 | \$ 41,856 | \$ 43,974 | \$ 43,974 | \$ 43,974 |
| 1 | 1 | 1 | Activities Coordinator | \$ 26,921.96 | \$ 28,276.04 | \$ 28,847.00 | \$ 28,847 | \$ 35,000 | \$ 35,000 | \$ 35,000 |
| | | | Longevity | \$ 3,193.71 | \$ 5,254.99 | \$ 6,351.62 | \$ 6,741 | \$ 7,491 | \$ 7,491 | \$ 7,491 |
| | | | Total | \$ 156,458.79 | \$ 166,334.15 | \$ 171,082.18 | \$ 170,972 | \$ 184,725 | \$ 184,725 | \$ 184,725 |

FY 2008
Budget
Summary

Department: Elder Affairs

Organizational Unit: Human Services

| Classification Other Expenses | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Council Adopted | | |
|----------------------------------|-------------------------|-------------------------|-------------------------|--|-------------------------------------|-------------------------|-----------------------------------|
| | | | | | Departmental Request FY. 2007-08 | Mayor Recommendation | Council Adopted Budget 2007-08 |
| Building Insurance | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 |
| Building Maintenance | \$ 26,000.00 | \$ 25,999.00 | \$ 26,000.00 | \$ 26,000 | \$ 26,000 | \$ 26,000 | \$ 26,000 |
| Building Rental | \$ 24,600.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000 | \$ 10,000 | \$ 600 | \$ 600 |
| Building Utilities | \$ 4,800.00 | \$ 4,800.00 | \$ 5,800.00 | \$ 17,000 | \$ 17,000 | \$ 17,000 | \$ 17,000 |
| Bus Rental | \$ 1,000.00 | \$ 545.00 | \$ 560.00 | \$ 1,500 | \$ 500 | \$ - | \$ - |
| Elder Services | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 |
| Elevator Service | \$ 352.38 | \$ 648.56 | \$ 394.92 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| Equipment Rental | \$ 200.00 | \$ 200.00 | | \$ 200 | \$ 200 | \$ - | \$ - |
| Food & Related Items | \$ 3,996.57 | \$ 4,000.00 | \$ 4,012.74 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 |
| Mileage In State | | | \$ 135.47 | \$ 200 | \$ 200 | \$ 200 | \$ 200 |
| Office Supplies | \$ 500.00 | \$ 407.38 | \$ 500.00 | \$ 500 | \$ 500 | \$ 500 | \$ 500 |
| Paper Supplies | \$ 815.34 | \$ 664.51 | \$ 883.96 | \$ 900 | \$ 900 | \$ 900 | \$ 900 |
| Plowing | \$ 1,125.00 | \$ 1,200.00 | \$ 1,400.00 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,200 |
| Preventative Maint. Contract | \$ 650.00 | \$ 650.00 | \$ 547.20 | \$ 650 | \$ 650 | \$ - | \$ - |
| Printing | \$ 1,375.69 | \$ 1,014.75 | \$ 1,200.00 | \$ 1,200 | \$ 1,200 | \$ 1,047 | \$ 1,047 |
| Professional Services | \$ 7,999.50 | \$ 8,327.00 | \$ 8,004.00 | \$ 8,000 | \$ 9,000 | \$ 9,000 | \$ 9,000 |
| Telephone | \$ 415.60 | \$ 416.76 | \$ 416.76 | \$ 450 | \$ 450 | \$ 300 | \$ 300 |
| Total | \$ 81,414.48 | \$ 66,872.96 | \$ 67,855.05 | \$ 80,800 | \$ 80,800 | \$ 69,747 | \$ 69,747 |

FY 2008
Budget
Summary

Department: Elder Affairs

Organizational Unit: Human Services

| Classification Equipment Outlay | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request FY. 2007-08 | Mayor Recommendation | Council Adopted Budget 2007-08 |
|------------------------------------|-------------------------|-------------------------|-------------------------|--|-------------------------------------|-------------------------|-----------------------------------|
| Copier | \$ 2,853.00 | \$ 2,738.34 | \$ 2,475.00 | \$ 2,700 | \$ 2,700 | \$ - | |
| Total | \$ 2,853.00 | \$ 2,738.34 | \$ 2,475.00 | \$ 2,700 | \$ 2,700 | \$ - | \$ - |

FY 2008
Budget
Summary

Department: **Nevins Memorial Library** Organizational Unit: Human Services

| Classification | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request FY. 2007-08 | Mayor Recommendation | Council Adopted Budget 2007-08 |
|-------------------|-------------------------|-------------------------|-------------------------|--|-------------------------------------|-------------------------|-----------------------------------|
| Personal Services | | | | | | | |
| Laborers | | | | | | | |
| Other Expenses | \$ 761,446.81 | \$ 1,211,890.50 | \$ 1,171,992.87 | \$ 1,242,351 | \$ 1,534,725 | \$ 1,272,351 | \$ 1,272,351 |
| Equipment Outlay | | | | | | | |
| | | | | | | | |
| Total | \$ 761,446.81 | \$ 1,211,890.50 | \$ 1,171,992.87 | \$ 1,242,351 | \$ 1,534,725 | \$ 1,272,351 | \$ 1,272,351 |

FY 2008
Budget
Summary

Department: Nevins Memorial Library **Organizational Unit: Human Services**

| <i>Classification Other Expenses</i> | <i>Expenditures 2003-04</i> | <i>Expenditures 2004-05</i> | <i>Expenditures 2005-06</i> | <i>Council Adopted Budgeted 2006-07</i> | <i>Departmental Request FY. 2007-08</i> | <i>Mayor Recommendation</i> | <i>Council Adopted Budget 2007-08</i> |
|--|---------------------------------|---------------------------------|---------------------------------|---|---|---------------------------------|---|
| Library Support | \$ 761,446.81 | \$ 760,538.00 | \$ 800,911.87 | \$ 816,243 | \$ 1,126,500 | \$ 864,126 | \$ 864,126 |
| Principal | \$ 255,000.00 | \$ 255,000.00 | \$ 187,351.00 | \$ 255,000 | \$ 263,000 | \$ 263,000 | \$ 263,000 |
| Interest | \$ 208,975.00 | \$ 196,352.50 | \$ 183,730.00 | \$ 171,108 | \$ 145,225 | \$ 145,225 | \$ 145,225 |
| Total | \$ 761,446.81 | \$ 1,211,890.50 | \$ 1,171,992.87 | \$ 1,242,351 | \$ 1,534,725 | \$ 1,272,351 | \$ 1,272,351 |

*FY 2008
Budget
Summary*

Department: Recreation Department

Organizational Unit: Human Services

| <i>Classification</i> | <i>Expenditures 2003-04</i> | <i>Expenditures 2004-05</i> | <i>Expenditures 2005-06</i> | <i>Council Adopted Budgeted 2006-07</i> | <i>Request FY. 2007-08</i> | <i>Mayor Recommendation</i> | <i>Council Adopted Budget 2007-08</i> |
|--------------------------|---------------------------------|---------------------------------|---------------------------------|---|--------------------------------|---------------------------------|---|
| Personal Services | \$ 95,480.71 | \$ 89,167.75 | \$ 92,877.36 | \$ 97,944 | \$ 126,021 | \$ 126,021 | \$ 126,021 |
| Laborers | | | | | | | |
| Other Expenses | \$ 43,445.64 | \$ 31,950.65 | \$ 22,278.40 | \$ 24,851 | \$ 31,850 | \$ 24,851 | \$ 24,851 |
| Equipment Outlay | | | | | | | |
| Total | \$ 138,926.35 | \$ 121,118.40 | \$ 115,155.76 | \$ 122,795 | \$ 157,871 | \$ 150,872 | \$ 150,872 |

FY 2008
Budget
Summary

Department: Recreation Department

Organizational Unit: Human Services

| Position | | | Classification Personal Services | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Request FY. 2007-08 | Mayor Recommendation | Council Adopted Budget 2007-08 |
|-----------------|---------------|---------------|--|-------------------------|-------------------------|-------------------------|--|------------------------|-------------------------|-----------------------------------|
| 06-07 Actual | Dept. Req. | Mayor Rec. | | | | | | | | |
| 1 | 1 | 1 | Supervisor/Coordinator | \$ 49,419.00 | \$ 51,880.16 | \$ 52,917.56 | \$ 52,418 | \$ 59,659 | \$ 59,659 | \$ 59,659 |
| 10 | 10 | 10 | Assistant Swim Instructors & Lifeguards | \$ 21,460.00 | \$ 18,752.00 | \$ 17,816.50 | \$ 19,000 | \$ 19,000 | \$ 19,000 | \$ 19,000 |
| 0 | 0.5 | 0.5 | Senior Clerk Part Time | | | | | \$ 18,230 | \$ 18,230 | \$ 18,230 |
| 2 | 2 | 2 | Weekend Supervisor - Forest Lake | | | \$ 906.00 | \$ 2,400 | \$ 2,400 | \$ 2,400 | \$ 2,400 |
| | | | Recreational Leaders | \$ 22,767.25 | \$ 16,532.50 | \$ 18,406.75 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| | | | Tennis Instructor | | | | \$ 1,190 | \$ 1,190 | \$ 1,190 | \$ 1,190 |
| | | | Longevity | \$ 1,834.46 | \$ 2,003.09 | \$ 2,830.55 | \$ 2,936 | \$ 5,542 | \$ 5,542 | \$ 5,542 |
| | | | Total | \$ 95,480.71 | \$ 89,167.75 | \$ 92,877.36 | \$ 97,944 | \$ 126,021 | \$ 126,021 | \$ 126,021 |

FY 2008
Budget
Summary

Department: Recreation Department

Organizational Unit: Human Services

| Classification Other Expenses | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted | Request FY. 2007-08 | Mayor Recommendation | Council Adopted Budget 2007-08 |
|-----------------------------------|-------------------------|-------------------------|-------------------------|---------------------|------------------------|-------------------------|-----------------------------------|
| | | | | Budgeted 2006-07 | | | |
| Custodial | \$ 3,307.50 | \$ 3,180.00 | \$ 2,549.00 | \$ 2,800 | \$ 2,800 | \$ 2,800 | \$ 2,800 |
| Field Day | \$ 149.44 | \$ 89.47 | \$ 150.00 | \$ 150 | \$ 150 | \$ 150 | \$ 150 |
| Functions & Events | \$ 23,831.12 | \$ 24,370.25 | \$ 18,230.59 | \$ 18,000 | \$ 24,000 | \$ 18,000 | \$ 18,000 |
| Office Supplies | \$ 1,025.26 | \$ 815.93 | \$ 67.21 | \$ 900 | \$ 900 | \$ 900 | \$ 900 |
| Officiating | \$ 1,150.00 | \$ 1,020.00 | | | | | |
| Professional Services | | | | | | | |
| Transportation | \$ 900.00 | \$ 2,475.00 | \$ 900.00 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 |
| Trophies & Awards | \$ 269.00 | | \$ 381.60 | \$ 500 | \$ 500 | \$ 500 | \$ 500 |
| Recreation & Athletic Supplies | \$ 12,813.32 | | | \$ 1 | \$ 1,000 | \$ 1 | \$ 1 |
| Total | \$ 43,445.64 | \$ 31,950.65 | \$ 22,278.40 | \$ 24,851 | \$ 31,850 | \$ 24,851 | \$ 24,851 |

FY 2008
Budget
Summary

Department: Veterans Benefits

Organizational Unit: Legislative & Administrative

| Classification | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request FY. 2007-08 | Mayor Recommendation | Council Adopted Budget 2007-08 |
|---------------------|-------------------------|-------------------------|-------------------------|--|-------------------------------------|-------------------------|-----------------------------------|
| Personal Services | \$ 474.36 | \$ 51,914.00 | \$ 55,047.24 | \$ 55,076 | \$ 76,057 | \$ 76,057 | \$ 76,057 |
| Laborers | | | | | | | |
| Other Expenses | \$ 138,762.13 | \$ 175,995.82 | \$ 286,959.92 | \$ 277,700 | \$ 313,500 | \$ 256,680 | \$ 256,680 |
| Out of State Travel | | | | | | | |
| Equipment Outlay | | | | | | | |
| Total | \$ 139,236.49 | \$ 227,909.82 | \$ 342,007.16 | \$ 332,776 | \$ 389,557 | \$ 332,737 | \$ 332,737 |

FY 2008
Budget
Summary

Department: Veterans Benefits

Organizational Unit: Legislative & Administrative

| Position | | | Classification Personal Services | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request FY. 2007-08 | Mayor Recommendation | Council Adopted Budget 2007-08 |
|-----------------|---------------|---------------|-------------------------------------|-------------------------|-------------------------|-------------------------|--|-------------------------------------|-------------------------|-----------------------------------|
| 06-07 Actual | Dept. Req. | Mayor Rec. | | | | | | | | |
| 1 | 1 | 1 | Director of Veterans Affairs | | \$ 51,213.00 | \$ 54,179.89 | \$ 54,209 | \$ 56,952 | \$ 56,952 | \$ 56,952 |
| 0.5 | 0.5 | 0.5 | Principal Clerk (P/T) | | | | | \$ 17,865 | \$ 17,865 | \$ 17,865 |
| | | | Longevity | \$ 474.36 | \$ 701.00 | \$ 867.35 | \$ 867 | \$ 1,240 | \$ 1,240 | \$ 1,240 |
| | | | Total | \$ 474.36 | \$ 51,914.00 | \$ 55,047.24 | \$ 55,076 | \$ 76,057 | \$ 76,057 | \$ 76,057 |

FY 2008
Budget
Summary

Department: Veterans Benefits

Organizational Unit: Legislative & Administrative

| Classification Other Expenses | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request | Mayor | Council Adopted |
|--|-------------------------|-------------------------|-------------------------|--|----------------------|-------------------|-------------------|
| | | | | | FY. 2007-08 | Recommendation | Budget 2007-08 |
| Veterans | | | | | | | |
| Veteran Benefits Payroll | \$ 104,044.50 | \$ 137,039.00 | \$ 219,167.12 | \$ 216,000 | \$ 250,000 | \$ 200,000 | \$ 200,000 |
| Veteran Benefits' Warrant | \$ 28,241.96 | \$ 31,006.82 | \$ 62,609.73 | \$ 55,000 | \$ 55,000 | \$ 52,500 | \$ 52,500 |
| Office Supplies | \$ 472.92 | | | \$ 300 | \$ 500 | \$ 250 | \$ 250 |
| Training | | | | | \$ 1,000 | \$ - | \$ - |
| Memorial Day Observance: | | | | | | | |
| American Legion Methuen Post | | | | | | | |
| Rental of Quarters Women's American Legion Post | \$ 400.00 | \$ 400.00 | \$ 400.00 | \$ 400 | \$ 400 | \$ 400 | \$ 400 |
| Veterans Day: | | | | | | | |
| Parade | | | | | | | |
| Memorial Day Wreaths | \$ 677.25 | \$ 940.00 | \$ 461.00 | \$ 1,000 | \$ 600 | \$ 530 | \$ 530 |
| Flags & Markers | \$ 4,925.50 | \$ 6,610.00 | \$ 4,322.07 | \$ 5,000 | \$ 6,000 | \$ 3,000 | \$ 3,000 |
| Total | \$ 138,762.13 | \$ 175,995.82 | \$ 286,959.92 | \$ 277,700 | \$ 313,500 | \$ 256,680 | \$ 256,680 |

FY 2008
Budget
Summary

Department: Solid Waste & Disposal **Organizational Unit: Public Works & Facilities**

| Classification Solid Waste Disposal Costs | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request | Mayor | Council Adopted |
|--|-------------------------|-------------------------|-------------------------|--|----------------------|---------------------|---------------------|
| | | | | | FY. 2007-08 | Recommendation | FY. 2007-08 |
| Tipping Fees | \$ 2,197,999.92 | \$ 2,319,376.26 | \$ 2,428,806.73 | \$ 2,417,709 | \$ 2,521,700 | \$ 2,521,700 | \$ 2,521,700 |
| Tire/Scrap/Pest Control | \$ 18,114.27 | \$ 10,616.15 | \$ 19,982.81 | \$ 19,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| Recycling Contract | \$ 262,770.10 | \$ 279,513.31 | \$ 292,275.44 | \$ 280,474 | \$ 280,474 | \$ 280,474 | \$ 280,474 |
| Brush Grinding/Compost | | | | | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| Total | \$ 2,478,884.29 | \$ 2,609,505.72 | \$ 2,741,064.98 | \$ 2,717,183 | \$ 2,822,174 | \$ 2,822,174 | \$ 2,822,174 |

FY 2008
Budget
Summary

Capital Improvement Program

Organizational Unit: Public Works & Facilities

| Classification | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request | Mayor | Council Adopted |
|---------------------------------|-------------------------|-------------------------|-------------------------|--|----------------------|----------------|-----------------|
| | | | | | FY. 2007-08 | Recommendation | Budget 2007-08 |
| Capital Improvement Program | \$ 170,627.45 | | | | | | |
| Mechanics Software | | | | | \$ 5,000 | | |
| (4) Plow Blades | | | | | \$ 20,000 | | |
| (1) 1 1/4 Ton Dump Truck | | | | | \$ 50,000 | | |
| (4) Trucks and Chassis Sanders | | | | | \$ 500,000 | | |
| (1) 436 Front End Loader | | | | | \$ 150,000 | | |
| (1) Backhoe 215 JCB | | | | | \$ 75,000 | | |
| (2) Ford Extended Cab 4x4 | | | | | \$ 90,000 | | |
| Central Fire Station Insulation | | | | | \$ 5,000 | | |
| Fire Alarm (Garage) | | | | | \$ 8,000 | | |
| West End Fire Station (Floor) | | | | | \$ 9,000 | | |
| City Hall (Wall and Deck) | | | | | \$ 50,000 | | |
| Tree Department (Garage Doors) | | | | | \$ 20,000 | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | \$ 170,627.45 | \$ - | \$ - | \$ - | \$ 982,000 | \$ - | \$ - |

FY 2008
Budget
Summary

Department: **Public Works**

Organizational Unit: **Public Works & Facilities**

| Classification | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request FY. 2007-08 | Mayor Recommendation | Council Adopted Budget 2007-08 |
|-------------------|-------------------------|-------------------------|-------------------------|--|-------------------------------------|-------------------------|-----------------------------------|
| Personal Services | \$ 3,003,097.47 | \$ 3,157,903.66 | \$ 3,061,335.61 | \$ 3,367,906 | \$ 3,689,306 | \$ 3,514,842 | \$ 3,514,842 |
| Laborers | | | | | | | |
| Other Expenses | \$ 713,974.81 | \$ 757,760.19 | \$ 759,277.20 | \$ 923,716 | \$ 1,176,950 | \$ 802,900 | \$ 802,900 |
| Equipment Outlay | \$ 2,533.11 | \$ 59,942.00 | \$ 158,371.02 | \$ 121,837 | \$ 133,000 | \$ 125,000 | \$ 125,000 |
| Fuel Expenses | \$766,813.99 | \$857,898.29 | \$1,029,612.51 | \$ 995,000 | \$ 1,251,000 | \$ 1,061,000 | \$ 1,061,000 |
| Snow and Ice | \$ 528,741.79 | \$ 1,341,510.07 | \$ 1,010,122.85 | \$ 215,000 | \$ 215,000 | \$ 215,000 | \$ 215,000 |
| Total | \$ 5,015,161.17 | \$ 6,175,014.21 | \$ 6,018,719.19 | \$ 5,623,459 | \$ 6,465,256 | \$ 5,718,742 | \$ 5,718,742 |

FY 2008
Budget
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

| 06-07 Actual | Dept. Req. | Mayor Rec. | Classification Personal Services | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request FY. 2007-08 | Mayor Recommendation | Council Adopted Budget 2007-08 |
|-----------------|---------------|---------------|--|-------------------------|-------------------------|-------------------------|--|-------------------------------------|-------------------------|-----------------------------------|
| 1 | 1 | 1 | Director of Public Works | | | | \$ 1 | \$ 1 | \$ 1 | \$ 1 |
| 1 | 1 | 1 | Asst. Civil Engineer | \$ 50,691.68 | \$ 53,240.72 | \$ 54,316.60 | \$ 54,317 | \$ 63,700 | \$ 63,700 | \$ 63,700 |
| 1 | 1 | 1 | Carpenter | | | | \$ 35,495 | \$ 37,292 | \$ 1 | \$ 1 |
| 1 | 1 | 1 | Chief Engineer | \$ 77,141.08 | \$ 80,901.56 | \$ 82,629.16 | \$ 82,229 | \$ 86,390 | \$ 86,390 | \$ 86,390 |
| 1 | 1 | 1 | Construction Inspectors | \$ 49,135.96 | \$ 51,587.37 | \$ 52,721.00 | \$ 52,221 | \$ 54,863 | \$ 54,863 | \$ 54,863 |
| 1 | 1 | 1 | Draftsman | \$ 31,739.24 | \$ 33,335.76 | | \$ 1 | \$ 1 | \$ 1 | \$ 1 |
| 2 | 2 | 2 | Electrician | \$ 32,445.40 | \$ 33,947.71 | \$ 47,201.96 | \$ 94,404 | \$ 99,180 | \$ 99,180 | \$ 99,180 |
| 1 | 1 | 1 | Electrician Helper/Laborer | \$ 87,229.59 | \$ 65,188.65 | \$ 34,765.64 | \$ 34,766 | \$ 36,525 | \$ 36,525 | \$ 36,525 |
| 1 | 1 | 1 | Executive Secretary to Director of P.W. | \$ 39,062.40 | \$ 41,027.17 | \$ 41,855.84 | \$ 41,856 | \$ 43,974 | \$ 43,974 | \$ 43,974 |
| 1 | 1 | 1 | Motor Equip Rprmn/Foreman | \$ 69,941.04 | \$ 73,459.37 | \$ 75,499.40 | \$ 74,215 | \$ 77,970 | \$ 77,970 | \$ 77,970 |
| 3 | 3 | 3 | Grounds Keeper | \$ 100,849.13 | \$ 96,809.16 | \$ 112,488.16 | \$ 132,114 | \$ 105,095 | \$ 105,095 | \$ 105,095 |
| 2 | 2 | 2 | Head Clerk | \$ 75,285.88 | \$ 80,537.11 | \$ 83,688.34 | \$ 83,712 | \$ 87,947 | \$ 87,947 | \$ 87,947 |
| 2 | 2 | 2 | Highway & Sewer Sys Foreman | \$ 99,668.16 | \$ 104,992.81 | \$ 98,702.93 | \$ 103,763 | \$ 110,972 | \$ 110,972 | \$ 110,972 |
| 1 | 1 | 1 | Irrigation Craftsman | | | | | \$ 38,580 | \$ 38,580 | \$ 38,580 |
| 3 | 3 | 3 | Junior Custodians | \$ 107,663.14 | \$ 113,271.02 | \$ 115,560.12 | \$ 115,560 | \$ 121,407 | \$ 121,407 | \$ 121,407 |
| 8 | 8 | 8 | Laborers | \$ 218,888.86 | \$ 240,153.09 | \$ 225,498.36 | \$ 263,459 | \$ 275,644 | \$ 275,644 | \$ 275,644 |
| | | | Longevity | \$ 34,524.59 | \$ 32,621.76 | \$ 45,613.49 | \$ 47,825 | \$ 64,576 | \$ 64,576 | \$ 64,576 |
| 1 | 1 | 1 | Maintenance Craftsman-Fence | \$ 32,478.48 | \$ 13,661.40 | \$ 26,341.59 | \$ 34,766 | \$ 34,565 | \$ - | \$ - |
| 1 | 1 | 1 | Maintenance Craftsman-Heat System | \$ 5,000.00 | \$ 2,211.45 | | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| 2 | 2 | 2 | Mason/Laborers | \$ 69,942.08 | \$ 73,460.10 | \$ 74,943.44 | \$ 74,943 | \$ 78,735 | \$ 78,735 | \$ 78,735 |
| 13 | 13 | 13 | MEO Grade I (Truck Drivers) | \$ 332,496.03 | \$ 413,791.62 | \$ 390,654.38 | \$ 446,547 | \$ 468,736 | \$ 468,736 | \$ 468,736 |
| 0 | 0 | 0 | Motor Equip Operator Grade III | \$ 145,599.29 | \$ 146,486.62 | \$ 145,112.09 | \$ 221,687 | | | |
| 3 | 3 | 3 | Motor Equipment Repairmen | \$ 93,472.62 | \$ 119,975.41 | \$ 124,872.26 | \$ 133,293 | \$ 182,896 | \$ 140,498 | \$ 140,498 |
| | | | Night Differential | \$ 1,777.48 | \$ 3,373.22 | \$ 3,286.57 | \$ 6,000 | \$ 6,300 | \$ 6,088 | \$ 6,088 |
| | | | Out of Classification | \$ 3,482.77 | \$ 2,385.28 | \$ 6,353.84 | \$ 3,000 | \$ 3,150 | \$ 3,150 | \$ 3,150 |
| | | | Overtime | \$ 390,648.13 | \$ 428,337.79 | \$ 355,345.68 | \$ 287,000 | \$ 302,000 | \$ 302,000 | \$ 302,000 |
| 2.5 | 2 | 2 | Principal Account Clerk | \$ 69,407.82 | \$ 47,936.03 | \$ 49,144.85 | \$ 80,204 | \$ 68,534 | \$ 68,534 | \$ 68,534 |
| | | | Seasonal | \$ 163,631.38 | \$ 136,361.26 | \$ 79,322.03 | \$ 80,000 | \$ 165,000 | \$ 105,000 | \$ 105,000 |
| 1 | 1 | 1 | Senior Custodian | \$ 38,161.76 | \$ 39,317.93 | \$ 40,890.72 | \$ 40,891 | \$ 42,960 | \$ 42,960 | \$ 42,960 |
| 1 | 1 | 1 | Senior Engineering Aides | | | \$ 41,595.84 | \$ 41,596 | \$ 43,701 | \$ 43,701 | \$ 43,701 |
| | | | Snow & Ice (Supt.) | \$ 4,500.00 | \$ 9,000.00 | \$ 11,250.00 | \$ 9,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 |
| 1 | 1 | 1 | Spec. Equip Operator Gr III (Unrestricted) | | | | | \$ 42,044 | \$ 42,044 | \$ 42,044 |
| 6 | 6 | 6 | Special Motor. Equip Operator Gr. III | \$ 36,372.44 | \$ 38,543.07 | \$ 37,474.50 | \$ 38,973 | \$ 244,093 | \$ 244,093 | \$ 244,093 |

FY 2008
Budget
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

| Position | | | Classification Personal Services | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request FY. 2007-08 | Mayor Recommendation | Council Adopted Budget 2007-08 |
|-----------------|---------------|---------------|---------------------------------------|-------------------------|-------------------------|-------------------------|--|-------------------------------------|-------------------------|-----------------------------------|
| 06-07 Actual | Dept. Req. | Mayor Rec. | | | | | | | | |
| 1 | 1 | 1 | Superintendent | \$ 69,941.04 | \$ 73,459.37 | \$ 74,214.92 | \$ 74,215 | \$ 77,970 | \$ 77,970 | \$ 77,970 |
| 1 | 1 | 1 | Superintendent of Highway | \$ 69,941.04 | \$ 73,459.88 | \$ 80,845.53 | \$ 74,215 | \$ 77,970 | \$ 77,970 | \$ 77,970 |
| | | | Temporary Laborers | | | | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| | | | Temporary/Part Time | \$ 2,105.03 | | | | | | |
| 1 | 1 | 1 | Time & Const. Clerk | \$ 42,222.20 | \$ 43,920.70 | \$ 44,905.96 | \$ 44,706 | \$ 46,968 | \$ 46,968 | \$ 46,968 |
| 2 | 2 | 2 | Tree Climber | \$ 46,855.56 | \$ 74,058.65 | \$ 79,938.08 | \$ 77,947 | \$ 80,913 | \$ 80,913 | \$ 80,913 |
| 1 | 1 | 1 | Tree Surgeon | \$ 9,417.01 | | | \$ 1 | \$ 1 | \$ 1 | \$ 1 |
| 1 | 1 | 1 | Tree Warden | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,200 |
| 7 | 7 | 7 | Working Foreman | \$ 256,174.27 | \$ 277,365.82 | \$ 275,142.10 | \$ 326,173 | \$ 347,382 | \$ 347,382 | \$ 347,382 |
| 1 | 1 | 1 | Working Frmn/Fire Apparatus Repairman | \$ 44,004.89 | \$ 38,524.80 | \$ 47,960.23 | \$ 48,612 | \$ 51,072 | \$ 51,073 | \$ 51,073 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | Total | \$ 3,003,097.47 | \$ 3,157,903.66 | \$ 3,061,335.61 | \$ 3,367,906 | \$ 3,689,306 | \$ 3,514,842 | \$ 3,514,842 |

FY 2008
Budget
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

| Classification Other Expenses | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request | Mayor | Council Adopted |
|---|-------------------------|-------------------------|-------------------------|--|----------------------|----------------|-----------------|
| | | | | | FY. 2007-08 | Recommendation | Budget 2007-08 |
| Bituminous Concrete | | | | \$ 20,000 | \$ 100,000 | \$ - | \$ - |
| Bituminous Concrete-Hot Patch | \$ 12,492.56 | \$ 3,682.95 | \$ 17,572.19 | \$ 40,000 | \$ 50,000 | \$ 40,000 | \$ 40,000 |
| Cement Containers/Foundations | \$ 18,233.48 | \$ 21,141.22 | \$ 17,374.30 | \$ 25,000 | \$ 30,000 | \$ - | \$ - |
| Cleaning Allowance | \$ 15,650.00 | \$ 15,650.00 | \$ 15,950.00 | \$ 20,400 | \$ 25,400 | \$ 25,400 | \$ 25,400 |
| Cleaning Supplies | \$ 14,621.56 | \$ 12,487.02 | \$ 12,378.61 | \$ 13,000 | \$ 15,000 | \$ 13,000 | \$ 13,000 |
| Cold Patch | \$ 3,245.10 | \$ 3,137.15 | \$ 518.70 | \$ 4,000 | \$ 6,000 | \$ 6,000 | \$ 6,000 |
| Document Recording | \$ 300.00 | | | \$ 300 | \$ 300 | \$ 300 | \$ 300 |
| Drafting Supplies | \$ 232.19 | \$ 197.61 | \$ 635.42 | \$ 1,600 | \$ 1,600 | \$ 1,600 | \$ 1,600 |
| Drainage Gates | | | | | \$ 10,000 | \$ - | \$ - |
| Dues and Subscriptions | | | | \$ 200 | \$ 200 | \$ 200 | \$ 200 |
| Elevator Inspection & Repairs | \$ 2,360.00 | \$ 4,047.50 | \$ 3,635.00 | \$ 14,000 | \$ 14,000 | \$ 14,000 | \$ 14,000 |
| Equipment Hire | \$ 12,327.00 | \$ 21,466.42 | \$ 18,190.60 | \$ 20,500 | \$ 20,500 | \$ 20,500 | \$ 20,500 |
| Equipment Parts | \$ 285,414.73 | \$ 310,985.85 | \$ 277,706.02 | \$ 295,000 | \$ 300,000 | \$ 210,000 | \$ 210,000 |
| Equipment Rental | | | \$ 781.36 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 |
| Equipment Repair | | \$ 4,720.65 | \$ 3,979.22 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 |
| Equipment Testing | | | | \$ 800 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| Fertilizer/ Seed - Cemetery | \$ 2,913.02 | | \$ 7,186.00 | \$ 5,000 | \$ 5,000 | \$ - | \$ - |
| Fertilizer/Seed - Parks | \$ 16,941.60 | \$ 19,429.90 | \$ 17,171.45 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| Food for Temporary Workers | | | | | | | |
| Hardware & Supplies | \$ 20,198.52 | \$ 21,053.78 | \$ 22,916.85 | \$ 22,500 | \$ 25,000 | \$ 22,500 | \$ 22,500 |
| Hazardous Waste Collection | \$ 8,402.00 | \$ 8,788.00 | \$ 8,416.00 | \$ 8,416 | \$ 10,000 | \$ - | \$ - |
| Hoisting License | \$ 545.00 | \$ 1,067.00 | \$ 520.00 | \$ 1,000 | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| Irrigation Repair | \$ 303.38 | \$ 1,298.39 | \$ 572.40 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| Landfill Closure | \$ 39,532.91 | \$ 33,576.79 | \$ 35,973.87 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| Maint.-Nicholson /Forest Lake/Riverwalk | \$ 17,708.37 | \$ 28,270.95 | \$ 22,710.34 | \$ 40,000 | \$ 43,000 | \$ 43,000 | \$ 43,000 |
| Materials & Supplies | \$ 29,555.09 | \$ 32,598.27 | \$ 36,855.58 | \$ 50,000 | \$ 75,000 | \$ 50,000 | \$ 50,000 |
| Misc. Small Equipment/Tools | \$ 1,024.81 | \$ 4,456.69 | \$ 19,663.64 | \$ 3,500 | \$ 10,000 | \$ 5,000 | \$ 5,000 |

FY 2008
Budget
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

| Classification Other Expenses | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request | Mayor | Council Adopted |
|-------------------------------------|-------------------------|-------------------------|-------------------------|--|----------------------|-------------------|-------------------|
| | | | | | FY. 2007-08 | Recommendation | Budget 2007-08 |
| Miscellaneous Contract Costs | \$ 698.53 | \$ 882.09 | \$ 772.30 | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ 6,000 |
| Nextel | \$ 2,784.66 | \$ 2,485.15 | \$ 1,433.70 | \$ 3,500 | \$ 3,500 | \$ - | \$ - |
| Office Supplies | \$ 2,903.43 | \$ 3,009.16 | \$ 1,753.05 | \$ 3,050 | \$ 3,050 | \$ 3,000 | \$ 3,000 |
| Pipe - Sewer & Drain | | \$ 4,742.64 | \$ 6,018.42 | \$ 15,000 | \$ 25,000 | \$ 20,000 | \$ 20,000 |
| Preventative. Maintenance Contract. | \$ 953.18 | \$ 972.95 | \$ 1,228.33 | \$ 1,250 | \$ 2,500 | \$ 2,500 | \$ 2,500 |
| Printing & Advertising | \$ 2,381.51 | \$ 3,940.27 | \$ 2,810.92 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| Professional Services | \$ 120,453.24 | \$ 120,396.53 | \$ 152,001.39 | \$ 80,000 | \$ 180,000 | \$ 140,000 | \$ 140,000 |
| Repairs & Parts | \$ 3,950.78 | \$ 10,496.77 | \$ 3,869.41 | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 |
| Road Signs | \$ 2,023.14 | \$ 5,036.44 | \$ 3,072.64 | \$ 6,000 | \$ 15,000 | \$ 10,000 | \$ 10,000 |
| Sand, Stone & Gravel | \$ 26,691.41 | \$ 1,821.45 | \$ 2,507.84 | \$ 7,000 | \$ 10,000 | \$ 5,000 | \$ 5,000 |
| School Zone Signals | \$ 3,847.41 | \$ (207.73) | \$ 6,590.32 | \$ 6,500 | \$ 10,000 | \$ 7,000 | \$ 7,000 |
| Septic Tank Clean | | | | \$ 300 | \$ 500 | \$ 500 | \$ 500 |
| Sprays (all kinds) | \$ 1,839.30 | \$ 2,491.82 | \$ 2,489.64 | \$ 2,500 | \$ 3,000 | \$ - | \$ - |
| Survey Supplies | | \$ 123.15 | | \$ 200 | \$ 300 | \$ 300 | \$ 300 |
| Telephone - Alarm | \$ 263.40 | | \$ 431.40 | \$ 400 | \$ 600 | \$ 600 | \$ 600 |
| Tool Allowance | | | | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| Traffic Maintenance | \$ 35,574.25 | \$ 37,778.90 | \$ 19,122.93 | \$ 37,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 |
| Transfer of Service - Police | \$ 7,609.25 | \$ 6,104.25 | \$ 14,467.36 | \$ 5,800 | \$ 20,000 | \$ - | \$ - |
| Tree Planting | | \$ 9,630.21 | | | | | |
| Water/Sewer Bills | | | | | | | |
| DPW Garage Renovations | | | | \$ 50,000 | | | |
| | | | | | | | |
| Total | \$ 713,974.81 | \$ 757,760.19 | \$ 759,277.20 | \$ 923,716 | \$ 1,176,950 | \$ 802,900 | \$ 802,900 |

FY 2008
Budget
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

| Classification Equipment Outlay | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request FY. 2007-08 | Mayor Recommendation | Council Adopted Budget 2007-08 |
|------------------------------------|-------------------------|-------------------------|-------------------------|--|-------------------------------------|-------------------------|-----------------------------------|
| Misc. Mowers, Saws, etc. | \$ 2,533.11 | \$ 59,942.00 | \$ 5,002.71 | \$ 3,500 | \$ 4,000 | | |
| Small Tools. Etc. | | | \$ 1,900.00 | \$ 3,000 | \$ 4,000 | | |
| 10' Plows (6) | | | \$ 30,000.00 | | | | |
| Lease Purchase | | | \$ 121,468.31 | \$ 115,337 | \$ 125,000 | \$ 125,000 | \$ 125,000 |
| Total | \$ 2,533.11 | \$ 59,942.00 | \$ 158,371.02 | \$ 121,837 | \$ 133,000 | \$ 125,000 | \$ 125,000 |

FY 2008
Budget
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

| Classification Fuel Expenses | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request FY. 2007-08 | Mayor Recommendation | Council Adopted Budget 2007-08 |
|---------------------------------|-------------------------|-------------------------|-------------------------|--|-------------------------------------|-------------------------|-----------------------------------|
| Electricity | \$ 125,755.07 | \$ 135,905.58 | \$ 181,291.18 | \$ 175,000 | \$ 240,000 | \$ 240,000 | \$ 240,000 |
| Fuel (Gas & Oil) | \$ 217,362.43 | \$ 124,818.15 | \$ 348,053.66 | \$ 300,000 | \$ 386,000 | \$ 196,000 | \$ 196,000 |
| Fuel Heat | \$ 92,969.05 | \$ 248,244.07 | \$ 125,400.69 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 |
| Street Lighting | \$ 322,993.87 | \$ 344,633.54 | \$ 362,963.28 | \$ 340,000 | \$ 440,000 | \$ 440,000 | \$ 440,000 |
| Grease & Solvents | \$ 7,733.57 | \$ 4,296.95 | \$ 11,903.70 | \$ 30,000 | \$ 35,000 | \$ 35,000 | \$ 35,000 |
| | | | | | | | |
| | | | | | | | |
| Total | \$766,813.99 | \$857,898.29 | \$1,029,612.51 | \$995,000 | \$1,251,000 | \$ 1,061,000 | \$1,061,000 |

FY 2008
Budget
Summary

Department: Public Works

Organizational Unit: Public Works & Facilities

| Classification Snow and Ice Removal | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request FY. 2007-08 | Mayor Recommendation | Council Adopted Budget 2007-08 |
|--|-------------------------|-------------------------|-------------------------|--|-------------------------------------|-------------------------|-----------------------------------|
| Overtime Snow & Ice | \$ 125,521.44 | \$ 388,100.98 | \$ 256,128.62 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 |
| Equipment Hire - Snow | \$ 154,657.76 | \$ 368,983.92 | \$ 346,713.25 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 |
| Sand & Salt - Snow & Ice | \$ 248,562.59 | \$ 584,425.17 | \$ 407,280.98 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total | \$ 528,741.79 | \$ 1,341,510.07 | \$ 1,010,122.85 | \$ 215,000 | \$ 215,000 | \$ 215,000 | \$215,000 |

FY 2008
Budget
Summary

Department: Police Services

Organizational Unit: Public Safety

| Classification | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request FY. 2007-08 | Mayor Recommendation | Council Adopted Budget 2007-08 |
|-------------------|-------------------------|-------------------------|-------------------------|--|-------------------------------------|-------------------------|-----------------------------------|
| Personal Services | \$ 6,076,162.02 | \$ 6,469,161.81 | \$ 7,005,813.83 | \$ 7,123,586 | \$ 7,891,070 | \$ 7,723,840 | \$ 7,723,840 |
| Laborers | | | | | | | |
| Other Expenses | \$ 274,934.50 | \$ 278,700.38 | \$ 262,348.19 | \$ 368,058 | \$ 515,787 | \$ 622,782 | \$ 622,782 |
| Equipment Outlay | \$ 75,621.00 | \$ 63,195.10 | \$ 2,338.43 | \$ 7,700 | \$ 392,071 | \$ 8,300 | \$ 8,300 |
| | | | | | | | |
| Total | \$ 6,426,717.52 | \$ 6,811,057.29 | \$ 7,270,500.45 | \$ 7,499,344 | \$ 8,798,928 | \$ 8,354,922 | \$ 8,354,922 |

FY 2008
Budget
Summary

Department: Police Services

Organizational Unit: Public Safety

| 06-07 Actual | Position Dept. Req. | Mayor Rec. | Classification Personal Services | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request FY. 2007-08 | Mayor Recommendation | Council Adopted Budget 2007-08 |
|-----------------|---------------------------|---------------|-------------------------------------|-------------------------|-------------------------|-------------------------|--|-------------------------------------|-------------------------|-----------------------------------|
| 1 | 1 | 1 | Chief of Police | \$ 87,731.28 | \$ 119,098.25 | \$ 108,109.04 | \$ 108,109 | \$ 115,996 | \$ 115,996 | \$ 115,996 |
| 1 | 1 | 1 | Deputy Chief | | \$ 90,100.40 | \$ 91,141.44 | \$ 91,141 | \$ 97,790 | \$ 97,790 | \$ 97,790 |
| 4 | 4 | 4 | Captains | \$ 181,272.80 | \$ 332,203.34 | \$ 331,423.04 | \$ 331,423 | \$ 355,600 | \$ 355,600 | \$ 355,600 |
| 7 | 7 | 7 | Lieutenants | \$ 447,439.58 | \$ 431,589.03 | \$ 549,754.04 | \$ 499,990 | \$ 534,232 | \$ 534,232 | \$ 534,232 |
| 12 | 12 | 12 | Sergeants | \$ 658,616.90 | \$ 697,312.20 | \$ 731,267.86 | \$ 738,903 | \$ 792,807 | \$ 792,807 | \$ 792,807 |
| 63 | 63 | 63 | Patrolmen | \$ 2,463,233.86 | \$ 2,314,342.59 | \$ 2,535,779.14 | \$ 2,710,901 | \$ 2,925,157 | \$ 2,925,157 | \$ 2,925,157 |
| 9 | 9 | 9 | Dispatchers | \$ 277,965.15 | \$ 272,441.51 | \$ 301,030.24 | \$ 311,094 | \$ 325,693 | \$ 325,693 | \$ 325,693 |
| 1 | 1 | 1 | Principal Clerk | | \$ 14,604.31 | \$ 20,785.08 | \$ 32,948 | \$ 33,635 | \$ 33,635 | \$ 33,635 |
| 1 | 0 | 0 | Senior Clerk | \$ 16,411.60 | \$ 17,784.86 | \$ 18,834.04 | \$ 31,889 | | \$ - | \$ - |
| 1 | 1 | 1 | Administrative Aide | \$ 43,890.08 | \$ 46,097.63 | \$ 47,028.28 | \$ 47,028 | \$ 51,295 | \$ 51,295 | \$ 51,295 |
| 1 | 1 | 1 | Keeper of Lock Up | \$ 999.96 | \$ 980.73 | \$ 999.96 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| 1 | 1 | 1 | Head Dispatcher | \$ 38,529.40 | \$ 40,468.48 | \$ 41,285.40 | \$ 41,285 | \$ 43,374 | \$ 43,374 | \$ 43,374 |
| 1 | 1 | 1 | Parking Control Officer | \$ 31,950.36 | \$ 33,556.86 | \$ 34,234.72 | \$ 34,235 | \$ 35,967 | \$ 35,967 | \$ 35,967 |
| 2 | 3 | 3 | Head Clerk | \$ 62,930.24 | \$ 73,269.06 | \$ 78,082.31 | \$ 80,968 | \$ 122,441 | \$ 122,441 | \$ 122,441 |
| 1 | 1 | 1 | Confidential Secretary | | \$ 9,724.15 | \$ 28,015.16 | \$ 41,087 | \$ 43,307 | \$ 43,307 | \$ 43,307 |
| 0 | 1 | 1 | Safe Haven Coordinator | | | | | \$ 31,828 | \$ 31,828 | \$ 31,828 |
| | | | Night Differential | \$ 195,816.01 | \$ 223,891.04 | \$ 235,981.57 | \$ 240,149 | \$ 293,097 | \$ 293,097 | \$ 293,097 |
| | | | Cell Monitor | \$ 38,751.50 | \$ 37,349.21 | \$ 35,407.07 | \$ 40,000 | \$ 40,000 | \$ 35,000 | \$ 35,000 |
| | | | College Incentive | \$ 676,392.20 | \$ 787,162.06 | \$ 789,222.67 | \$ 699,887 | \$ 834,449 | \$ 834,449 | \$ 834,449 |
| | | | Holidays | \$ 230,973.09 | \$ 268,591.17 | \$ 260,632.24 | \$ 266,288 | \$ 249,862 | \$ 249,862 | \$ 249,862 |
| | | | Weed and Seed Special Events | | | | | \$ 38,591 | \$ 1 | \$ 1 |
| | | | Special Detail | \$ 174,680.46 | \$ 257,923.16 | \$ 291,464.36 | \$ 225,000 | \$ 262,500 | \$ 225,000 | \$ 225,000 |
| | | | Court Appearances | \$ 116,183.25 | \$ 115,206.11 | \$ 123,235.66 | \$ 125,000 | \$ 131,250 | \$ 125,000 | \$ 125,000 |
| | | | Longevity | \$ 126,229.03 | \$ 126,627.36 | \$ 136,221.27 | \$ 131,717 | \$ 155,860 | \$ 155,860 | \$ 155,860 |
| | | | In-Service Training | \$ 38,401.46 | \$ 30,594.97 | \$ 84,859.59 | \$ 106,297 | \$ 137,119 | \$ 96,323 | \$ 96,323 |
| | | | Cash Bonus-Sick Leave | \$ 66,211.89 | \$ 7,100.00 | \$ 9,500.00 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| | | | Election & Polls | \$ 9,355.93 | \$ 10,410.06 | \$ 5,711.16 | \$ 14,304 | \$ 37,920 | \$ 37,920 | \$ 37,920 |
| | | | RRT/SWAT | \$ 2,251.06 | \$ 19,433.88 | \$ 31,051.23 | \$ 60,132 | \$ 68,922 | \$ 60,132 | \$ 60,132 |
| | | | Special Events | \$ 9,973.75 | \$ 9,811.04 | \$ 15,251.75 | \$ 15,304 | \$ 16,074 | \$ 16,074 | \$ 16,074 |
| | | | Supervisory Coverage | \$ 51,332.12 | \$ 51,568.95 | \$ 46,204.04 | \$ 50,000 | \$ 52,500 | \$ 45,000 | \$ 45,000 |
| | | | Dispatcher Coverage | \$ 28,639.06 | \$ 27,839.10 | \$ 21,930.18 | \$ 30,000 | \$ 31,500 | \$ 25,000 | \$ 25,000 |
| | | | School Officers Overtime | \$ 2,425.95 | \$ 2,080.30 | \$ 1,371.29 | \$ 2,507 | \$ 16,304 | \$ - | \$ - |
| | | | Total | \$ 6,076,162.02 | \$ 6,469,161.81 | \$ 7,005,813.83 | \$ 7,123,586 | \$ 7,891,070 | \$ 7,723,840 | \$ 7,723,840 |

FY 2008
Budget
Summary

Department: Police Services

Organizational Unit: Public Safety

| Classification Other Expenses | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request | Mayor | Council Adopted |
|----------------------------------|-------------------------|-------------------------|-------------------------|--|----------------------|-------------------|------------------|
| | | | | | FY. 2007-08 | Recommendation | Budget 2007-08 |
| Bullet Resistant Vests | \$ 12,138.00 | \$ 13,558.00 | \$ 803.00 | \$ 15,500 | \$ 31,200 | \$ 10,000 | \$ 10,000 |
| Cleaning Allowance-Dispatcher | | | | | | | |
| Cleaning Allowances | \$ 25,750.00 | \$ 25,000.00 | \$ 26,250.00 | \$ 28,250 | \$ 44,000 | \$ 31,400 | \$ 31,400 |
| Det. Clothing Allowance | \$ 4,000.00 | \$ 4,291.64 | \$ 4,166.60 | \$ 4,500 | \$ 12,500 | \$ 8,000 | \$ 8,000 |
| Dispatchers/ACO/PCO | \$ 2,850.00 | \$ 4,000.00 | \$ 4,250.00 | \$ 4,400 | \$ 4,400 | \$ 5,500 | \$ 5,500 |
| Explorer Post | \$ 1,200.00 | \$ 1,198.10 | | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,200 |
| Firearm Supplies | \$ 25,267.77 | \$ 4,954.28 | \$ 14,037.30 | \$ 36,477 | \$ 51,293 | \$ 42,970 | \$ 42,970 |
| Food for Prisoners | \$ 1,156.77 | \$ 1,162.66 | \$ 1,200.95 | \$ 1,600 | \$ 1,600 | \$ 1,600 | \$ 1,600 |
| In State Travel/Meals | | | \$ 6,542.00 | \$ 11,200 | \$ 14,075 | \$ 13,450 | \$ 13,450 |
| In-Service Training | \$ 5,318.42 | \$ 21,856.00 | \$ 1,098.80 | | | \$ - | \$ - |
| Intoxilizer Program | | \$ 361.23 | \$ 117.00 | \$ 500 | \$ 500 | \$ - | \$ - |
| K-9 Supplies and Care | \$ 1,149.15 | \$ 1,223.00 | \$ 1,528.26 | \$ 2,833 | \$ 6,683 | \$ 6,701 | \$ 6,701 |
| Law Library | \$ 1,498.50 | \$ 1,752.00 | \$ 1,087.00 | \$ 1,087 | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| License to Carry Firearms | \$ 27,637.50 | \$ 7,622.83 | | | | \$ - | \$ - |
| Memberships | \$ 6,159.24 | | \$ 7,207.61 | \$ 8,608 | \$ 10,018 | \$ 10,018 | \$ 10,018 |
| Photocopy | \$ 1,254.44 | \$ 3,200.48 | \$ 1,283.47 | \$ 3,028 | \$ 3,028 | \$ 3,028 | \$ 3,028 |
| Police Uniform Replacement | \$ 53,599.00 | \$ 54,604.60 | \$ 52,123.35 | \$ 56,550 | \$ 66,000 | \$ 69,150 | \$ 69,150 |
| Printing | \$ 3,846.01 | \$ 6,350.40 | \$ 8,025.42 | \$ 9,846 | \$ 14,080 | \$ 10,505 | \$ 10,505 |
| Professional Services | \$ 8,952.94 | \$ 13,997.95 | \$ 12,927.41 | \$ 14,220 | \$ 22,310 | \$ 23,310 | \$ 23,310 |
| Radio/Radar | \$ 1,933.54 | \$ 13,061.98 | \$ 9,901.32 | \$ 12,652 | \$ 38,928 | \$ 9,475 | \$ 9,475 |
| Supplies | \$ 16,359.05 | \$ 15,622.18 | \$ 16,870.03 | \$ 23,691 | \$ 23,540 | \$ 23,540 | \$ 23,540 |
| Telecommunications | \$ 26,260.64 | \$ 33,579.66 | \$ 29,773.77 | \$ 56,807 | \$ 68,500 | \$ 68,500 | \$ 68,500 |
| Tuition-Police Schools | \$ 20,952.00 | \$ 21,170.00 | \$ 33,195.89 | \$ 37,910 | \$ 49,760 | \$ 16,000 | \$ 16,000 |
| Medical Supplies | \$ 3,828.40 | \$ 5,039.23 | \$ 4,106.00 | \$ 6,430 | \$ 9,495 | \$ 5,070 | \$ 5,070 |
| Identification Cards | \$ 2,349.77 | \$ 1,841.16 | \$ 3,404.18 | \$ 6,021 | \$ 6,978 | \$ 5,365 | \$ 5,365 |
| New Personnel Uniforms | \$ 20,978.26 | \$ 22,753.00 | \$ 22,448.83 | \$ 22,748 | \$ 30,699 | \$ 5,000 | \$ 5,000 |
| Honor Guard Equipment | \$ 495.10 | \$ 500.00 | | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| Vehicle Maintenance | | | | | | \$ 50,000 | \$ 50,000 |
| Transfer of Service (DPW) | | | | | | \$ 48,000 | \$ 48,000 |
| Fuel (Gas and Oil) | | | | | | \$ 150,000 | \$ 150,000 |
| Total | \$ 274,934.50 | \$ 278,700.38 | \$ 262,348.19 | \$ 368,058 | \$ 515,787 | \$ 622,782 | \$622,782 |

FY 2008
Budget
Summary

Department: Police Services

Organizational Unit: Public Safety

| Classification Equipment Outlay | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request FY. 2007-08 | Mayor Recommendation | Council Adopted Budget 2007-08 |
|------------------------------------|-------------------------|-------------------------|-------------------------|--|-------------------------------------|-------------------------|-----------------------------------|
| Equipment Replacement | \$ 2,348.75 | \$ 2,000.00 | \$ 2,338.43 | \$ 2,400 | \$ 4,650 | \$ 2,000 | \$ 2,000 |
| Cruiser Equipment | \$ 500.00 | \$ 496.35 | | \$ 500 | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| Cruisers | \$ 75,121.00 | \$ 60,698.75 | | | \$ 328,721 | \$ - | \$ - |
| Semi-Automatic Defibrillators | | | | | \$ 52,400 | \$ - | \$ - |
| Lease | | | | \$ 4,800 | \$ 4,800 | \$ 4,800 | \$ 4,800 |
| Total | \$ 75,621.00 | \$ 63,195.10 | \$ 2,338.43 | \$ 7,700 | \$ 392,071 | \$ 8,300 | \$ 8,300 |

FY 2008
Budget
Summary

Department: Fire Prevention

Organizational Unit: Public Safety

| Classification | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request FY. 2007-08 | Mayor Recommendation | Council Adopted Budget 2007-08 |
|-------------------|-------------------------|-------------------------|-------------------------|--|-------------------------------------|-------------------------|-----------------------------------|
| Personal Services | \$ 6,245,857.59 | \$ 6,391,642.25 | \$ 6,674,983.20 | \$ 6,791,576 | \$ 7,934,982 | \$ 7,278,498 | \$ 7,278,498 |
| Laborers | | | | | | | |
| Other Expenses | \$ 110,410.70 | \$ 151,900.88 | \$ 166,772.43 | \$ 203,285 | \$ 241,885 | \$ 289,185 | \$ 289,185 |
| Equipment Outlay | \$ 116,348.01 | \$ 165,816.57 | \$ 52,195.00 | \$ 94,752 | \$ 125,515 | \$ 50,516 | \$ 50,516 |
| Total | \$ 6,472,616.30 | \$ 6,709,359.70 | \$ 6,893,950.63 | \$ 7,089,613 | \$ 8,302,382 | \$ 7,618,199 | \$ 7,618,199 |

FY 2008
Budget
Summary

Department: Fire Prevention

Organizational Unit: Public Safety

| Position | | | Classification Personal Services | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request FY. 2007-08 | Mayor Recommendation | Council Adopted Budget 2007-08 |
|-----------------|---------------|---------------|-------------------------------------|-------------------------|-------------------------|-------------------------|--|-------------------------------------|-------------------------|-----------------------------------|
| 06-07 Actual | Dept. Req. | Mayor Rec. | | | | | | | | |
| 0 | 0 | 0 | Head Clerk | \$ 39,062.40 | \$ 41,027.17 | \$ 34,128.60 | \$ 1 | | | |
| 1 | 1 | 1 | Chief of Fire | \$ 97,561.36 | \$ 114,792.11 | \$ 106,950.60 | \$ 104,538 | \$ 109,828 | \$ 109,828 | \$ 109,828 |
| 1 | 1 | 1 | Assistant Chief | | | \$ 12,544.38 | \$ 72,479 | \$ 79,054 | \$ 79,054 | \$ 79,054 |
| 2 | 6 | 2 | Captains | \$ 69,834.64 | \$ 103,745.92 | \$ 112,163.20 | \$ 111,908 | \$ 359,340 | \$ 119,780 | \$ 119,780 |
| 4 | 4 | 4 | Deputies | \$ 225,526.20 | \$ 236,924.67 | \$ 241,596.16 | \$ 241,596 | \$ 329,390 | \$ 263,515 | \$ 263,515 |
| 16 | 12 | 16 | Lieutenants | \$ 827,956.54 | \$ 862,063.08 | \$ 875,357.90 | \$ 835,324 | \$ 661,510 | \$ 886,000 | \$ 886,000 |
| 72 | 72 | 72 | Firefighters | \$ 3,011,656.84 | \$ 3,166,083.06 | \$ 3,229,620.02 | \$ 3,286,154 | \$ 3,465,335 | \$ 3,465,335 | \$ 3,465,335 |
| 86 | 86 | 86 | Emergency Medical Tech | \$ 249,877.63 | \$ 268,023.00 | \$ 273,312.43 | \$ 277,920 | \$ 318,825 | \$ 304,740 | \$ 304,740 |
| 1 | 1 | 1 | Administrative Aide/Chief | | | \$ 8,682.24 | \$ 47,029 | \$ 49,408 | \$ 49,408 | \$ 49,408 |
| 0.5 | 0.5 | 0.5 | Principal Clerk | | | | \$ 17,300 | \$ 17,865 | \$ 17,865 | \$ 17,865 |
| | | | Senior Clerk | \$ 13,995.36 | \$ 14,680.33 | \$ 15,331.00 | | | | |
| | | | Overtime | \$ 708,631.07 | \$ 674,204.55 | \$ 710,683.74 | \$ 700,000 | \$ 1,215,000 | \$ 673,300 | \$ 673,300 |
| | | | Accrued Vacation at Retirement | \$ 41,274.45 | \$ 20,040.08 | \$ 28,314.69 | \$ 31,544 | \$ 40,000 | \$ 40,000 | \$ 40,000 |
| | | | Cash Bonus Unused Sick Leave-Ret. | \$ 124,379.11 | \$ 40,894.03 | \$ 70,490.83 | \$ 73,048 | \$ 60,480 | \$ 60,480 | \$ 60,480 |
| | | | Night Differential | \$ 138,452.44 | \$ 146,298.49 | \$ 152,086.40 | \$ 151,200 | \$ 174,765 | \$ 172,235 | \$ 172,235 |
| | | | College Incentive Pay | \$ 182,062.65 | \$ 177,853.12 | \$ 193,585.51 | \$ 208,000 | \$ 245,000 | \$ 237,000 | \$ 237,000 |
| | | | Holidays | \$ 269,247.10 | \$ 282,110.99 | \$ 287,467.41 | \$ 294,500 | \$ 362,000 | \$ 360,500 | \$ 360,500 |
| | | | Longevity | \$ 178,748.04 | \$ 174,463.97 | \$ 185,892.32 | \$ 194,000 | \$ 231,000 | \$ 225,000 | \$ 225,000 |
| 6 | 6 | 6 | D-Fib Cert. | \$ 3,656.58 | \$ 2,836.44 | \$ 2,884.44 | \$ 2,885 | \$ 1,522 | \$ 1,522 | \$ 1,522 |
| | | | Sick Leave Buy Back (Non Ret.) | \$ 3,666.53 | \$ 3,666.53 | \$ 3,366.54 | \$ 7,500 | \$ 7,500 | \$ 7,500 | \$ 7,500 |
| | | | Out of Classification | \$ 4,282.63 | \$ 4,334.71 | \$ 1,220.85 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| | | | Clothing Allowance | \$ 55,986.02 | \$ 57,600.00 | \$ 57,000.00 | \$ 57,850 | \$ 58,200 | \$ 57,850 | \$ 57,850 |
| | | | Haz-Mat Stipends | | | \$ 72,303.94 | \$ 73,800 | \$ 105,960 | \$ 104,586 | \$ 104,586 |
| | | | Vacation Buy-Back | | | | | \$ 40,000 | \$ 40,000 | \$ 40,000 |
| | | | Total | \$ 6,245,857.59 | \$ 6,391,642.25 | \$ 6,674,983.20 | \$ 6,791,576 | \$ 7,934,982 | \$ 7,278,498 | \$ 7,278,498 |

FY 2008
Budget
Summary

Department: Fire Prevention

Organizational Unit: Public Safety

| Classification Other Expenses | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request | Mayor | Council Adopted |
|------------------------------------|-------------------------|-------------------------|-------------------------|--|----------------------|-------------------|-------------------|
| | | | | | FY. 2007-08 | Recommendation | Budget 2007-08 |
| Ambulance Supplies | \$ 3,812.24 | \$ 4,251.24 | \$ 4,451.82 | \$ 4,500 | \$ 4,500 | \$ 4,500 | \$ 4,500 |
| Cleaning Supplies Etc. | \$ 3,169.04 | \$ 3,200.00 | \$ 2,740.98 | \$ 3,200 | \$ 3,500 | \$ 3,500 | \$ 3,500 |
| Drugs & Medical Supplies | \$ 972.97 | \$ 1,216.85 | \$ 2,014.63 | \$ 2,000 | \$ 2,500 | \$ 2,500 | \$ 2,500 |
| Electricity & Gas | \$ 28,286.38 | \$ 28,948.63 | \$ 45,457.29 | \$ 45,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| Equipment & Maintenance.-Ambulance | \$ 8,533.10 | \$ 9,660.82 | \$ 5,276.36 | \$ 12,775 | \$ 12,775 | \$ 12,775 | \$ 12,775 |
| Fire Investigation | \$ 694.46 | \$ 1,088.13 | \$ 885.73 | \$ 1,100 | \$ 1,100 | \$ 1,100 | \$ 1,100 |
| Fire Prevention Week | \$ 3,957.28 | \$ 1,052.19 | \$ 1,168.00 | \$ 500 | \$ 5,800 | \$ 500 | \$ 500 |
| Fire Protection Clothing | | \$ 8,478.77 | \$ 5,093.68 | \$ 8,750 | \$ 8,750 | \$ 8,750 | \$ 8,750 |
| Firefighting Equip. & Maintenance. | \$ 1,996.02 | \$ 7,171.23 | \$ 6,106.76 | \$ 11,000 | \$ 11,000 | \$ 5,000 | \$ 5,000 |
| Fuel Oil & Heat | \$ 2,497.50 | \$ 2,417.78 | \$ 3,540.63 | \$ 4,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| Hat Pieces, Badges & Helmets | \$ 3,096.00 | | \$ 1,307.00 | \$ 800 | \$ 800 | \$ 800 | \$ 800 |
| Honor Guard | | | | \$ 2,000 | \$ 2,000 | \$ - | \$ - |
| Hose Replacement | \$ 2,098.86 | \$ 1,308.37 | | \$ 6,650 | \$ 6,650 | \$ 5,000 | \$ 5,000 |
| Inspections | | | \$ 298.00 | \$ 400 | \$ 400 | \$ 400 | \$ 400 |
| Ladder & Air Tank Testing | \$ 6,001.40 | \$ 4,555.43 | \$ 5,254.64 | \$ 10,000 | \$ 10,000 | \$ 5,000 | \$ 5,000 |
| Major Fires-Mutual Aid | | | \$ 90.00 | \$ 150 | \$ 150 | \$ 150 | \$ 150 |
| Office Equipment | \$ 247.86 | \$ 386.96 | \$ 129.11 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| Office Supplies | \$ 689.71 | \$ 492.19 | \$ 835.23 | \$ 900 | \$ 900 | \$ 900 | \$ 900 |
| Photocopy Supplies | | \$ 159.00 | \$ 155.88 | \$ 400 | \$ 400 | \$ 400 | \$ 400 |
| Professional Services | \$ 8,000.00 | \$ 8,000.00 | \$ 8,000.00 | \$ 8,750 | \$ 8,750 | \$ 8,750 | \$ 8,750 |
| Station Repairs & Improvement | \$ 13,157.94 | \$ 23,738.51 | \$ 20,625.79 | \$ 21,000 | \$ 35,000 | \$ 21,000 | \$ 21,000 |
| Station to Station | \$ 1,250.00 | \$ 1,250.00 | \$ 1,250.00 | \$ 1,250 | \$ 1,250 | \$ 1,250 | \$ 1,250 |
| Telephone | \$ 11,117.44 | \$ 18,081.35 | \$ 17,632.10 | \$ 26,000 | \$ 38,500 | \$ 38,500 | \$ 38,500 |
| Training Fees | \$ 10,832.50 | \$ 9,827.50 | \$ 19,209.80 | \$ 12,910 | \$ 12,910 | \$ 12,910 | \$ 12,910 |
| Turn-out Gear Replacement | | \$ 11,615.93 | \$ 10,249.00 | \$ 12,750 | \$ 12,750 | \$ 6,000 | \$ 6,000 |
| Trauma Intervention Program | | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| Vehicle Maintenance | | | | | | \$ 40,000 | \$ 40,000 |
| Fuel (Gas and Oil) | | | | | | \$ 48,000 | \$ 48,000 |
| Total | \$ 110,410.70 | \$ 151,900.88 | \$ 166,772.43 | \$ 203,285 | \$ 241,885 | \$ 289,185 | \$ 289,185 |

FY 2008
Budget
Summary

Department: Fire Prevention

Organizational Unit: Public Safety

| Classification Equipment Outlay | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request FY. 2007-08 | Mayor Recommendation | Council Adopted Budget 2007-08 |
|------------------------------------|-------------------------|-------------------------|-------------------------|--|-------------------------------------|-------------------------|-----------------------------------|
| Pumper | \$ 116,348.01 | 117,511.49 | | | | | |
| Ambulance | | 48,305.08 | 52,195.00 | \$ 52,195 | \$ 55,000 | \$ 1 | \$ 1 |
| Rescue Truck | | | | \$ 42,557 | \$ 42,557 | \$ 42,557 | \$ 42,557 |
| Utility Truck | | | | | \$ 7,958 | \$ 7,958 | \$ 7,958 |
| Vehicle Replacement | | | | | \$ 20,000 | \$ - | \$ - |
| | | | | | | | |
| | | | | | | | |
| Total | \$ 116,348.01 | \$ 165,816.57 | \$ 52,195.00 | \$ 94,752 | \$ 125,515 | \$ 50,516 | \$ 50,516 |

FY 2008
Budget
Summary

Department: **Emergency Management**

Organizational Unit: Public Safety

| Classification | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request FY. 2007-08 | Mayor Recommendation | Council Adopted Budget 2007-08 |
|-------------------|-------------------------|-------------------------|-------------------------|--|-------------------------------------|-------------------------|-----------------------------------|
| Personal Services | \$ 5,000.04 | \$ 5,000.04 | \$ 322,435.29 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| Laborers | | | | | | | |
| Other Expenses | \$ - | \$ - | \$ - | \$ 1,100 | \$ 114,000 | \$ 1,100 | \$ 1,100 |
| Equipment Outlay | | | | | | | |
| Total | \$ 5,000.04 | \$ 5,000.04 | \$ 322,435.29 | \$ 6,100 | \$ 119,000 | \$ 6,100 | \$ 6,100 |

FY 2008
Budget
Summary

Department: Emergency Management

Organizational Unit: Public Safety

| Position | | | Classification Personal Services | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request FY. 2007-08 | Mayor Recommendation | Council Adopted Budget 2007-08 |
|-----------------|---------------|---------------|-------------------------------------|-------------------------|-------------------------|-------------------------|--|-------------------------------------|-------------------------|-----------------------------------|
| 06-07 Actual | Dept. Req. | Mayor Rec. | | | | | | | | |
| 1 | 1 | 1 | Director of Emergency Management | \$ 5,000.04 | \$ 5,000.04 | \$ 5,000.04 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| | | | Flood Payroll (May 2006) | | | \$ 317,435.25 | | | | |
| | | | Total | \$ 5,000.04 | \$ 5,000.04 | \$ 322,435.29 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 |

FY 2008
Budget
Summary

Department: Emergency Management

Organizational Unit: Public Safety

| Classification Equipment Outlay | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted | Departmental Request | Mayor | Council Adopted |
|--|-------------------------|-------------------------|-------------------------|---------------------|----------------------|----------------|-----------------|
| | | | | Budgeted 2006-07 | FY. 2007-08 | Recommendation | Budget 2007-08 |
| Materials & Supplies | | | | \$ 1,100 | \$ 1,100 | \$ 1,100 | \$ 1,100 |
| (8) Laptop ~ Personal Computers | | | | | \$ 16,000 | | |
| (3) Printers | | | | | \$ 2,100 | | |
| (8) IP Phones | | | | | \$ 2,400 | | |
| (6) Copper Phones | | | | | \$ 450 | | |
| (3) Televisions | | | | | \$ 3,000 | | |
| Moveable Cabinets | | | | | \$ 1,500 | | |
| Miscellaneous Equipment (Cables, Power strips... Etc) | | | | | \$ 450 | | |
| Vehicle | | | | | \$ 27,000 | | |
| Reverse 911 Computer System | | | | | \$ 60,000 | | |
| Total | \$ - | \$ - | \$ - | \$ 1,100 | \$ 114,000 | \$ 1,100 | \$ 1,100 |

FY 2008
Budget
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

| Classification | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request FY 2007-08 | Mayor Recommendation | Council Adopted Budget 2007-08 |
|--------------------------------|-------------------------|-------------------------|-------------------------|--|------------------------------------|-------------------------|-----------------------------------|
| Personal Services | \$ 284,253.98 | \$ 343,927.51 | \$ 358,021.51 | \$ 361,392 | \$ 398,690 | \$ 398,690 | \$ 398,690 |
| Laborers | \$ 1,480,585.58 | \$ 1,482,373.43 | \$ 1,594,686.30 | \$ 1,776,221 | \$ 1,934,638 | \$ 1,909,638 | \$ 1,909,638 |
| Other Expenses | \$ 1,446,555.21 | \$ 1,435,159.42 | \$ 1,436,530.45 | \$ 1,704,200 | \$ 2,020,950 | \$ 1,932,950 | \$ 1,932,950 |
| Equipment Outlay | \$ 36,823.25 | \$ 98,825.99 | \$ 97,845.80 | \$ 80,540 | \$ 410,540 | \$ 90,544 | \$ 90,544 |
| Capital Improvement Program | \$ - | \$ 55,589.44 | \$ 93,322.40 | \$ - | \$ 93,000 | \$ 93,000 | \$ 93,000 |
| Bonds & Interest | \$ 891,669.86 | \$ 758,665.85 | \$ 488,652.85 | \$ 765,784 | \$ 660,037 | \$ 660,037 | \$ 660,037 |
| Gr. Lawrence Sanitary District | \$ 2,125,090.69 | \$ 2,296,593.78 | \$ 2,219,465.80 | \$ 2,682,328 | \$ 2,681,589 | \$ 2,681,589 | \$ 2,681,589 |
| | | | | | | | |
| | | | | | | | |
| Total | \$ 6,264,978.57 | \$ 6,471,135.42 | \$ 6,288,525.11 | \$ 7,370,465 | \$ 8,199,444 | \$ 7,766,448 | \$ 7,766,448 |

FY 2008
Budget
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

| Position | | | Classification Personal Services | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request FY 2007-08 | Mayor Recommendation | Council Adopted Budget 2007-08 |
|-----------------|---------------|---------------|-------------------------------------|-------------------------|-------------------------|-------------------------|--|------------------------------------|-------------------------|-----------------------------------|
| 06-07 Actual | Dept. Req. | Mayor Rec. | | | | | | | | |
| | | | Water: | | | | | | | |
| 1 | 1 | 1 | Superintendent | \$ 69,941.04 | \$ 73,959.37 | \$ 74,214.92 | \$ 74,215 | \$ 77,970 | \$ 77,970 | \$ 77,970 |
| 1 | 1 | 1 | Water Registrar | \$ 37,380.65 | \$ 30,910.64 | \$ 31,450.64 | \$ 31,451 | \$ 41,303 | \$ 41,303 | \$ 41,303 |
| 1 | 1 | 1 | Head Clerk | | \$ 37,271.17 | \$ 41,855.84 | \$ 41,856 | \$ 43,974 | \$ 43,974 | \$ 43,974 |
| 2 | 2 | 2 | Principal Clerk | | \$ 31,374.32 | \$ 65,413.24 | \$ 68,018 | \$ 71,460 | \$ 71,460 | \$ 71,460 |
| 0 | 0 | 0 | Senior Clerk | \$ 58,033.96 | \$ 31,254.60 | | | | | |
| 1 | 1 | 1 | Supervisor WTP | \$ 64,423.14 | \$ 71,163.60 | \$ 74,214.92 | \$ 74,215 | \$ 77,970 | \$ 77,970 | \$ 77,970 |
| 1 | 1 | 1 | Chemist | \$ 50,591.84 | \$ 57,462.60 | \$ 58,665.88 | \$ 58,666 | \$ 69,805 | \$ 69,805 | \$ 69,805 |
| | | | Longevity | \$ 3,883.35 | \$ 5,031.21 | \$ 6,206.07 | \$ 6,971 | \$ 8,208 | \$ 8,208 | \$ 8,208 |
| | | | Contract Stipend | \$ 3,000.00 | \$ 5,500.00 | \$ 6,000.00 | \$ 6,000 | \$ 8,000 | \$ 8,000 | \$ 8,000 |
| | | | Total | \$ 284,253.98 | \$ 343,927.51 | \$ 358,021.51 | \$ 361,392 | \$ 398,690 | \$ 398,690 | \$ 398,690 |

FY 2008
Budget
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

| Position | | | Classification Laborers | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request FY 2007-08 | Mayor Recommendation | Council Adopted Budget 2007-08 |
|-----------------|---------------|---------------|--|-------------------------|-------------------------|-------------------------|--|------------------------------------|-------------------------|-----------------------------------|
| 06-07 Actual | Dept. Req. | Mayor Rec. | | | | | | | | |
| | | | Water: | | | | | | | |
| 1 | 1 | 1 | Foreman | \$ 45,641.33 | \$ 49,415.60 | \$ 52,295.94 | \$ 53,130 | \$ 55,818 | \$ 55,818 | \$ 55,818 |
| 2 | 2 | 2 | Working Foremen | \$ 80,361.22 | \$ 86,508.18 | \$ 92,159.22 | \$ 94,611 | \$ 102,144 | \$ 102,144 | \$ 102,144 |
| 1 | 1 | 1 | Operations and Maintenance Technician | \$ 3,572.04 | | | \$ 36,847 | \$ 43,281 | \$ 43,281 | \$ 43,281 |
| 1 | 1 | 1 | Head Water Treatment Operator | \$ 36,241.38 | \$ 51,300.79 | \$ 53,727.70 | \$ 55,491 | \$ 64,478 | \$ 64,478 | \$ 64,478 |
| | | | Holiday Pay/Shift Differential | \$ 23,194.91 | \$ 24,681.31 | \$ 27,132.06 | \$ 30,000 | \$ 31,518 | \$ 31,518 | \$ 31,518 |
| 0.50 | 0.50 | 0.50 | Lab Technician P/T | \$ 18,542.16 | \$ 19,472.39 | \$ 19,863.48 | \$ 19,863 | \$ 31,309 | \$ 31,309 | \$ 31,309 |
| 1 | 1 | 1 | Laborers | \$ 31,201.04 | \$ 32,770.43 | \$ 33,432.36 | \$ 33,432 | \$ 35,124 | \$ 35,124 | \$ 35,124 |
| | | | Longevity | \$ 7,616.88 | \$ 8,841.65 | \$ 9,464.59 | \$ 9,270 | \$ 9,835 | \$ 9,835 | \$ 9,835 |
| 4 | 4 | 4 | Maintenance Craftsmen | \$ 107,578.61 | \$ 156,675.88 | \$ 179,914.08 | \$ 156,807 | \$ 163,986 | \$ 163,986 | \$ 163,986 |
| 2 | 2 | 2 | Maintenance Men | \$ 69,564.44 | \$ 65,994.85 | \$ 50,933.82 | \$ 71,631 | \$ 76,116 | \$ 76,116 | \$ 76,116 |
| 2 | 2 | 2 | MEO GR I/ Laborer | \$ 50,203.62 | \$ 55,455.29 | \$ 64,659.53 | \$ 67,479 | \$ 72,908 | \$ 72,908 | \$ 72,908 |
| 1 | 1 | 1 | Motor Equip Repairman | \$ 41,932.83 | \$ 44,090.85 | \$ 45,325.82 | \$ 44,706 | \$ 46,968 | \$ 46,968 | \$ 46,968 |
| | | | Out of Classification | \$ 843.37 | \$ 6.44 | | \$ 2,500 | \$ 2,627 | \$ 2,627 | \$ 2,627 |
| | | | Overtime | \$ 249,758.58 | \$ 310,814.89 | \$ 315,953.34 | \$ 250,000 | \$ 300,000 | \$ 275,000 | \$ 275,000 |
| | | | Seasonal Laborers | \$ 14,501.00 | \$ 19,367.25 | \$ 17,811.75 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| 1 | 1 | 1 | Spec. Mtr Equip Operator Gr III Unrestricted | \$ 36,367.75 | \$ 38,542.96 | \$ 38,523.88 | \$ 38,973 | \$ 42,044 | \$ 42,044 | \$ 42,044 |
| 4 | 4 | 4 | Water Mach. Maintenance. Men | \$ 145,546.08 | \$ 156,548.49 | \$ 156,467.27 | \$ 153,860 | \$ 161,644 | \$ 161,644 | \$ 161,644 |
| 1 | 1 | 1 | Water Machinery Repairman | \$ 45,471.27 | \$ 48,513.77 | \$ 50,042.55 | \$ 48,612 | \$ 51,072 | \$ 51,072 | \$ 51,072 |
| 2 | 2 | 2 | Water Meter Installer/Reader | \$ 23,246.98 | \$ 229.71 | \$ 51,618.36 | \$ 75,718 | \$ 81,761 | \$ 81,761 | \$ 81,761 |
| 1 | 1 | 1 | Water Meter Reader | \$ 36,277.66 | \$ 38,247.99 | \$ 39,021.84 | \$ 39,022 | \$ 40,996 | \$ 40,996 | \$ 40,996 |
| 4 | 4 | 4 | Water Treatment Operators | \$ 176,905.32 | \$ 187,337.22 | \$ 205,737.03 | \$ 196,750 | \$ 206,517 | \$ 206,517 | \$ 206,517 |
| | | | Sewer: | | | | | | | |
| 1 | 1 | 1 | Special Motor Equip. Operator Grade III | \$ 34,971.04 | \$ 36,723.29 | \$ 37,471.72 | \$ 37,472 | \$ 40,945 | \$ 40,945 | \$ 40,945 |
| 0 | 0 | 0 | Sewer Sys Maintenance Man | \$ 33,194.72 | | | \$ 1 | | | |
| 3 | 3 | 3 | Sewer Sys Maintenance Craftsman | \$ 36,417.68 | | | \$ 114,891 | \$ 120,704 | \$ 120,704 | \$ 120,704 |
| 1 | 1 | 1 | Highway Sewer System Foreman | \$ 46,697.36 | \$ 50,834.20 | \$ 53,129.96 | \$ 53,130 | \$ 55,818 | \$ 55,818 | \$ 55,818 |
| | | | Overtime | \$ 82,986.31 | | | \$ 70,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 |
| | | | Longevity | \$ 1,750.00 | | | \$ 2,025 | \$ 2,025 | \$ 2,025 | \$ 2,025 |
| | | | Total | \$ 1,480,585.58 | \$ 1,482,373.43 | \$ 1,594,686.30 | \$ 1,776,221 | \$ 1,934,638 | \$ 1,909,638 | \$ 1,909,638 |

FY 2008
Budget
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

| Classification Other Expenses | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request FY 2007-08 | Mayor Recommendation | Council Adopted Budget 2007-08 |
|------------------------------------|-------------------------|-------------------------|-------------------------|--|------------------------------------|-------------------------|-----------------------------------|
| Water: | | | | | | | |
| Building Repairs & Maintenance. | \$ 96,639.06 | \$ 92,407.94 | \$ 79,888.60 | \$ 105,000 | \$ 105,000 | \$ 105,000 | \$ 105,000 |
| Chemicals | \$ 253,268.92 | \$ 209,693.39 | \$ 273,706.84 | \$ 325,000 | \$ 325,000 | \$ 325,000 | \$ 325,000 |
| Clothing Allowance | \$ 7,650.00 | \$ 8,550.00 | \$ 8,250.00 | \$ 7,950 | \$ 12,600 | \$ 12,600 | \$ 12,600 |
| Cross Connection Program | \$ 19,172.54 | \$ 18,370.00 | \$ 20,410.00 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 |
| Custodial Supplies | \$ 3,040.68 | \$ 2,378.28 | \$ 1,987.96 | \$ 3,500 | \$ 3,500 | \$ 3,500 | \$ 3,500 |
| DEP Assessment Fee | \$ 16,273.46 | \$ 15,632.16 | \$ 15,804.85 | \$ 18,000 | \$ 18,000 | \$ 18,000 | \$ 18,000 |
| Electricity | \$ 289,934.67 | \$ 272,098.77 | \$ 292,907.10 | \$ 280,000 | \$ 470,000 | \$ 470,000 | \$ 470,000 |
| Equipment Hire | \$ 17,488.74 | \$ 9,850.00 | \$ 10,000.00 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| Equipment Repair & Maintenance. | \$ 9,564.54 | \$ 10,475.00 | \$ 19,338.78 | \$ 15,500 | \$ 15,500 | \$ 15,500 | \$ 15,500 |
| Fittings & Pipe | \$ 59,313.36 | \$ 63,098.65 | \$ 37,262.06 | \$ 60,000 | \$ 72,000 | \$ 72,000 | \$ 72,000 |
| Fuel Oil (Heat) | \$ 18,051.42 | \$ 15,406.07 | \$ 45,664.69 | \$ 33,000 | \$ 45,000 | \$ 45,000 | \$ 45,000 |
| Grease & Solvents | \$ 616.00 | \$ 708.06 | \$ 417.00 | \$ 800 | \$ 800 | \$ 800 | \$ 800 |
| Hardware & Supplies | \$ 60,174.27 | \$ 60,736.88 | \$ 53,211.07 | \$ 65,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 |
| Lab Service Contract | \$ 10,178.75 | \$ 9,024.00 | \$ 4,704.00 | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 |
| Laboratory Supplies | \$ 17,373.23 | \$ 12,439.65 | \$ 13,122.32 | \$ 19,000 | \$ 19,000 | \$ 19,000 | \$ 19,000 |
| License & Membership | \$ 1,814.00 | \$ 2,556.00 | \$ 2,737.07 | \$ 3,750 | \$ 3,750 | \$ 3,750 | \$ 3,750 |
| Mileage | \$ 7,461.15 | \$ 3,735.46 | \$ 4,357.31 | \$ 7,000 | \$ 7,000 | \$ 7,000 | \$ 7,000 |
| Office Supplies | \$ 1,162.49 | \$ 3,016.81 | \$ 3,405.03 | \$ 3,500 | \$ 3,500 | \$ 3,500 | \$ 3,500 |
| Preventative Maintenance. Contract | \$ 6,450.00 | \$ 8,400.00 | \$ 6,632.59 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| Printing & Advertising | \$ 3,712.45 | \$ 7,823.58 | \$ 8,870.44 | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 |
| Professional Services | \$ 85,367.28 | \$ 99,660.24 | \$ 60,646.41 | \$ 80,000 | \$ 80,000 | \$ 80,000 | \$ 80,000 |
| Repairs & Supplies | \$ 1,378.08 | \$ 1,665.76 | \$ 735.80 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| Safety Equip. & Supplies | \$ 2,317.88 | \$ 4,558.05 | \$ 2,776.78 | \$ 4,850 | \$ 4,850 | \$ 4,850 | \$ 4,850 |
| Shipping | \$ 1,344.84 | \$ 1,238.34 | \$ 1,645.83 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ 2,500 |
| Sludge Disposal | \$ 11,190.00 | | \$ 2,500.00 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| Small Tools & Lumber | \$ 1,953.68 | | | \$ 2,800 | \$ 2,800 | \$ 2,800 | \$ 2,800 |
| Telephone | \$ 21,617.69 | \$ 18,864.62 | \$ 29,862.84 | \$ 18,500 | \$ 18,500 | \$ 18,500 | \$ 18,500 |
| Training Fees | \$ 3,469.00 | \$ 3,509.90 | \$ 4,746.99 | \$ 4,950 | \$ 4,950 | \$ 4,950 | \$ 4,950 |
| Transfer of Service - Police | \$ 14,338.75 | \$ 11,088.00 | \$ 14,782.00 | \$ 20,000 | \$ 25,000 | \$ - | \$ - |
| Vehicle Maintenance | \$ 10,419.30 | \$ 11,307.51 | \$ 11,983.05 | \$ 15,000 | \$ 17,000 | \$ 17,000 | \$ 17,000 |
| Water Billing & Postage | \$ 28,339.55 | \$ 32,895.34 | \$ 33,540.47 | \$ 31,000 | \$ 36,500 | \$ 36,500 | \$ 36,500 |
| Water Meters | \$ 58,159.26 | \$ 104,233.43 | \$ 75,562.12 | \$ 100,000 | \$ 150,000 | \$ 100,000 | \$ 100,000 |

FY 2008
Budget
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

| Classification Other Expenses | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request FY 2007-08 | Mayor Recommendation | Council Adopted Budget 2007-08 |
|----------------------------------|-------------------------|-------------------------|-------------------------|--|------------------------------------|-------------------------|-----------------------------------|
| Diesel Fuel/Emergency. Generator | \$ 3,504.81 | \$ 65.04 | | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| GAC Contract | \$ 82,779.52 | \$ 89,544.00 | \$ 77,126.00 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| Education Materials & Postage | \$ 14,557.90 | \$ 8,325.86 | \$ 8,365.21 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| Utility Billing System | \$ 10,650.00 | \$ 8,400.00 | \$ 8,400.00 | \$ 11,000 | \$ 11,000 | \$ 11,000 | \$ 11,000 |
| Security Improvements | | \$ 19,144.00 | \$ 27,818.09 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 |
| Sewer: | | | | | | | |
| Alarm System | \$ 982.32 | | \$ 2,480.00 | \$ 2,700 | \$ 2,700 | \$ 2,700 | \$ 2,700 |
| Clothing Allowance | \$ 1,200.00 | | | \$ 1,400 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| Electricity - Sewer Pumps | \$ 58,688.36 | \$ 56,756.62 | \$ 77,749.12 | \$ 65,000 | \$ 90,000 | \$ 80,000 | \$ 80,000 |
| Equipment Hire | \$ 10,575.00 | \$ 9,042.98 | \$ 16,287.68 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| Equipment Repair & Maintenance. | \$ 21,700.28 | \$ 28,319.42 | \$ 19,338.77 | \$ 35,000 | \$ 35,000 | \$ 35,000 | \$ 35,000 |
| Professional Services | \$ 9,129.87 | \$ 19,499.00 | | \$ 19,500 | \$ 19,500 | \$ 19,500 | \$ 19,500 |
| Safety Training | | | \$ 177.65 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| Sewer System - Mat. & Supp. | \$ 17,814.30 | \$ 28,642.18 | \$ 13,014.05 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| Sewer System Maintenance | \$ 63,782.02 | \$ 37,398.43 | \$ 44,313.88 | \$ 45,000 | \$ 45,000 | \$ 45,000 | \$ 45,000 |
| Telephone | \$ 10,767.79 | \$ 12,500.00 | | \$ 13,000 | \$ 13,000 | \$ 13,000 | \$ 13,000 |
| Transfer of Service/ Police | \$ 1,188.00 | \$ 2,100.00 | | \$ 3,000 | \$ 3,000 | \$ - | \$ - |
| Total | \$ 1,446,555.21 | \$ 1,435,159.42 | \$ 1,436,530.45 | \$ 1,704,200 | \$ 2,020,950 | \$ 1,932,950 | \$ 1,932,950 |

FY 2008
Budget
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

| Classification Equipment Outlay | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request FY 2007-08 | Mayor Recommendation | Council Adopted Budget 2007-08 |
|------------------------------------|-------------------------|-------------------------|-------------------------|--|------------------------------------|-------------------------|-----------------------------------|
| Water: | | | | | | | |
| Shoring/Gas Meter Trailer | | | | | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| (3) Pickup Truck w/ Plows | | | | | \$ 125,000 | \$ 1 | \$ 1 |
| Pick Up Truck | \$ 35,335.00 | | | | | | |
| Lease Purchase: | | \$ 40,269.98 | \$ 40,270.00 | \$ 40,270 | \$ 40,270 | \$ 40,270 | \$ 40,270 |
| pH Meters | | \$ 1,723.48 | | | | | |
| Lab Line Refrigerator | | \$ 3,143.00 | | | | | |
| Wooden Shed | | \$ 2,301.00 | | | | | |
| Leaf Vacuum | | \$ 4,680.00 | | | | | |
| Scag Mower | | \$ 6,000.00 | | | | | |
| Six Wheel Dump | | | | | \$ 110,000 | \$ 1 | \$ 1 |
| Small Pick Up | | | | | \$ 20,000 | \$ 1 | \$ 1 |
| Sewer: | | | | | | | |
| Sm. Tools & Equipment | \$ 1,488.25 | \$ 438.55 | \$ 908.80 | | | | |
| Lease Purchase | | \$ 40,269.98 | \$ 40,270.00 | \$ 40,270 | \$ 40,270 | \$ 40,270 | \$ 40,270 |
| Pumps Mobile Units | | | \$ 14,915.00 | | | | |
| Sewer Pugs | | | \$ 1,482.00 | | | | |
| Small Generator and Lights | | | | | | | |
| Sewer Rodder w/ Can and Chassis | | | | | \$ 65,000 | \$ 1 | \$ 1 |
| Total | \$ 36,823.25 | \$ 98,825.99 | \$ 97,845.80 | \$ 80,540 | \$ 410,540 | \$ 90,544 | \$ 90,544 |

FY 2008
Budget
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

| Classification | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request FY 2007-08 | Mayor Recommendation | Council Adopted Budget 2007-08 |
|---|-------------------------|-------------------------|-------------------------|--|------------------------------------|-------------------------|-----------------------------------|
| Water: | | | | | | | |
| Capital Improvement Program | | | | | | | |
| Hydrant & Valve Replacement | | \$ 55,589.44 | \$ 28,392.48 | | | | |
| (2) Pick up Vehicles | | | | | | | |
| (1) Dump Truck | | | | | | | |
| Sewer: | | | | | | | |
| Capital Improvement Program | | | | | | | |
| East Capitol Street Area Rehab | | | \$ 51,156.92 | | | | |
| Copley Drive Generator | | | \$ 13,773.00 | | | | |
| Fence Repair for all Substations | | | | | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| Stillwater Road (Hatch Repair) | | | | | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| Howe Str. & Bolduc Str. (Pumping Station) | | | | | \$ 75,000 | \$ 75,000 | \$ 75,000 |
| Total | \$ - | \$ 55,589.44 | \$ 93,322.40 | \$ - | \$ 93,000 | \$ 93,000 | \$ 93,000 |

FY 2008
Budget
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

| Classification Bonds & Interest | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request FY 2007-08 | Mayor Recommendation | Council Adopted Budget 2007-08 |
|------------------------------------|-------------------------|-------------------------|-------------------------|--|------------------------------------|-------------------------|-----------------------------------|
| Water Bonds | \$ 230,000.00 | \$ 240,000.00 | \$ 250,000.00 | \$ 474,783 | \$ 243,476 | \$ 243,476 | \$ 243,476 |
| Water Interest | \$ 41,650.00 | \$ 46,522.22 | \$ 21,675.00 | \$ 192,559 | \$ 117,175 | \$ 117,175 | \$ 117,175 |
| Sewer Bonds | \$ 563,869.56 | \$ 440,268.63 | \$ 186,021.84 | \$ 73,340 | \$ 75,453 | \$ 75,453 | \$ 75,453 |
| Sewer Interest | \$ 56,150.30 | \$ 31,875.00 | \$ 30,956.01 | \$ 25,102 | \$ 23,933 | \$ 23,933 | \$ 23,933 |
| Interest BANS, FANS, SANS | | | | | \$ 200,000 | \$ 200,000 | \$ 200,000 |
| | | | | | | | |
| Total | \$ 891,669.86 | \$ 758,665.85 | \$ 488,652.85 | \$ 765,784 | \$ 660,037 | \$ 660,037 | \$ 660,037 |

FY 2008
Budget
Summary

Department: Enterprise Fund

Organizational Unit: Water and Sewer Enterprise Fund

| Classification | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request | Mayor | Council Adopted |
|---|-------------------------|-------------------------|-------------------------|--|----------------------|---------------------|---------------------|
| | | | | | FY 2007-08 | Recommendation | Budget 2007-08 |
| Greater Lawrence Reg. Sanitary District | \$ 2,125,090.69 | \$ 2,296,593.78 | \$ 2,219,465.80 | \$ 2,682,328 | \$ 2,681,589 | \$ 2,681,589 | \$ 2,681,589 |
| | | | | | | | |
| Total | \$ 2,125,090.69 | \$ 2,296,593.78 | \$ 2,219,465.80 | \$ 2,682,328 | \$ 2,681,589 | \$ 2,681,589 | \$ 2,681,589 |

FY 2008
Budget
Summary

Department: Greater Lawrence
Regional Vocational
Technical High School

Organizational Unit: Education

| Classification | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request FY. 2007-08 | Mayor Recommends | Council Adopted Budget 2007-08 |
|--------------------------|-------------------------|-------------------------|-------------------------|--|-------------------------------------|---------------------|-----------------------------------|
| Methuen's Assessment | \$ 687,536.00 | \$ 870,338.50 | \$ 1,098,948.00 | \$ 1,437,820 | \$ 1,597,851 | \$ 1,597,851 | \$ 1,597,851 |
| Total | \$ 687,536.00 | \$ 870,338.50 | \$ 1,098,948.00 | \$ 1,437,820 | \$ 1,597,851 | \$ 1,597,851 | \$ 1,597,851 |
| Net School Spending | | | | \$ 1,346,318 | \$ 1,491,015 | \$ 1,491,015 | \$ 1,491,015 |
| Non Net School Spending: | | | | | | | |
| Transportation | | | | \$ 60,083 | \$ 61,093 | \$ 61,093 | \$ 61,093 |
| Long Term Debt/Service | | | | \$ 6,828 | \$ 8,985 | \$ 8,985 | \$ 8,985 |
| Capital Lease | | | | \$ 24,591 | \$ 36,758 | \$ 36,758 | \$ 36,758 |
| Total | | | | \$ 1,437,820 | \$ 1,597,851 | \$ 1,597,851 | \$ 1,597,851 |

FY 2008
Budget
Summary

Department: Methuen Schools

Organizational Unit: Education

| Classification | Expenditures 2003-04 | Expenditures 2004-05 | Expenditures 2005-06 | Council Adopted Budgeted 2006-07 | Departmental Request FY. 2007-08 | Mayor Recommendation | Council Adopted Budget 2007-08 |
|------------------------------|-------------------------|-------------------------|-------------------------|--|-------------------------------------|-------------------------|-----------------------------------|
| Professional | \$29,490,012.85 | \$32,189,295.34 | \$33,084,430.53 | | | | |
| Non Professional | \$5,371,243.99 | \$5,710,947.38 | \$6,817,093.93 | | | | |
| Pensions | \$149,055.35 | \$81,923.62 | \$158,893.59 | | | | |
| Contractual | \$6,960,658.61 | \$6,835,414.59 | \$7,151,415.48 | | | | |
| Material & Supplies | \$833,332.62 | \$1,075,983.64 | \$1,274,841.03 | | | | |
| Out of State Travel | | | | | | | |
| Net School Spending | \$42,804,303.42 | \$45,893,564.57 | \$48,486,674.56 | \$ 52,094,405 | \$ 55,993,405 | \$55,403,688 | \$55,403,688 |
| Transportation-Non Net | \$2,529,938.39 | \$2,505,012.64 | \$2,727,092.17 | \$2,894,551 | \$3,082,422 | \$3,082,422 | \$3,082,422 |
| Community Services - Non Net | \$1,034.35 | \$820.20 | \$20,611.95 | \$24,000 | \$30,000 | \$30,000 | \$30,000 |
| Crossing Guards | \$85,580.86 | \$86,609.00 | \$81,345.88 | \$101,031 | \$101,031 | \$101,031 | \$101,031 |
| Capital Outlay | | | | | | | |
| Total | \$45,420,857.02 | \$48,486,006.41 | \$51,315,724.56 | \$55,113,987 | \$59,206,858 | \$58,617,141 | \$58,617,141 |

| | | | | |
|---------------------|----------------------|----------------------|---------------------|---------------------|
| Net School Spending | \$ 60,543,616 | \$ 64,593,405 | \$64,593,405 | \$64,593,405 |
| Less: Chapter 70 | \$ (33,253,977) | \$ (36,113,790) | (\$36,113,790) | (\$36,113,790) |
| City Contribution | \$ 27,289,639 | \$ 28,479,615 | \$28,479,615 | \$28,479,615 |
| Less Charges | \$ (8,449,211) | \$ (8,600,000) | (\$9,189,717) | (\$9,189,717) |
| City Contribution | \$ 18,840,428 | \$ 19,879,615 | \$19,289,898 | \$19,289,898 |
| Chapter 70 | \$ 33,253,977 | \$ 36,113,790 | \$36,113,790 | \$36,113,790 |
| | \$ 52,094,405 | \$ 55,993,405 | \$55,403,688 | \$55,403,688 |