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REVENUE ACCOUNT NUMBER	DESCRIPTION OF DEBT	PRINCIPAL OUTSTANDING 01-01-2007	INTEREST DUE 06-01-2007	PRINCIPAL DUE 12-01-2007	INTEREST DUE 12-01-2007	TOTAL DEBT SERVICE 2007	PRINCIPAL OUTSTANDING 12-31-2007
611-1867	10-99 MUNI CTR G.O. BONDS	725,000.00	18,007.50	170,000.00	18,007.50	206,015.00	555,000.00
611-1893	10-99 PARK GARAGE BONDS	680,000.00	19,073.75	25,000.00	19,073.75	63,147.50	655,000.00
611-1863	114-04 PARK LOT BONDS	180,000.00	3,660.00	10,000.00	3,660.00	17,320.00	170,000.00
	074-05 ST. RITAS NOTE	500,000.00	22,500.00	500,000.00	0.00	522,500.00	0.00
	FIRE TRUCK NOTE	460,000.00	20,700.00	460,000.00	0.00	480,700.00	0.00
	TOTAL GENERAL FUND G.O.	2,545,000.00	83,941.25	1,165,000.00	40,741.25	1,289,682.50	1,380,000.00
	SPECIAL ASSESSMENTS						
	RICE/COLLEGE LELAND	3,760.00	65.80	940.00	65.80	1,071.60	2,820.00
614-1882	1988 INDURSTRY AVENUE	36,000.00	1,305.00	18,000.00	1,305.00	20,610.00	18,000.00
614-1878	2003 COMB SDWLK 86-04	22,260.00	389.55	7,420.00	389.55	8,199.10	14,840.00
	2004 COMB SDWLK 89-05	14,280.00	249.90	3,570.00	249.90	4,069.80	10,710.00
614-1879	2005 COMB SDWLK 59-02	20,600.00	463.50	20,600.00	463.50	21,527.00	0.00
614-1879	2002 COMB SDWLK 54-02	16,720.00	292.60	8,360.00	292.60	8,945.20	8,360.00
	2005 COMB SDWLK 88-05	75,000.00	1,500.00	15,000.00	1,500.00	18,000.00	60,000.00
	2006 COMB SDWLK NOTE	150,000.00	2,625.00	150,000.00	0.00	152,625.00	0.00
	TOTAL SPECIAL ASSESSMENTS	338,620.00	6,891.35	223,890.00	4,266.35	235,047.70	114,730.00
611-1897	10-99 WTR REF BONDS	1,810,000.00	46,463.75	135,000.00	46,463.75	227,927.50	1,675,000.00
611-1897	112-04 WTR REF BONDS	1,190,000.00	20,100.00	320,000.00	20,100.00	360,200.00	870,000.00
	OWDA #3254	5,769,555.13	108,179.16	305,947.88	105,337.54	519,464.58	5,463,607.25
	115-04 SEWER SCREENS	3,025,000.00	64,973.75	120,000.00	64,973.75	249,947.50	2,905,000.00
	113-04 WWTP LAB	1,230,000.00	26,425.00	50,000.00	26,425.00	102,850.00	1,180,000.00
	10-99 SWR REF BONDS	2,195,000.00	56,083.75	185,000.00	56,083.75	297,167.50	2,010,000.00
	112-04 SWR REF BONDS	1,330,000.00	22,931.25	345,000.00	22,931.25	390,862.50	985,000.00
	074-05 SEWER NOTE	8,400,000.00	378,000.00	8,400,000.00	0.00	8,778,000.00	0.00
	TOTAL UTILITY DEBT	24,949,555.13	723,156.66	9,860,947.88	342,315.04	10,926,419.58	15,088,607.25
	TOTAL ALL DEBT SERVICE	27,833,175.13	813,989.26	11,249,837.88	387,322.64	12,451,149.78	16,583,337.25
	INTEREST PAYMENT DUE JUNE 1, 2007			813,989.26			
	INTEREST AND PRINCIPAL DUE DECEMBER 1, 2007			11,637,160.52			
	TOTAL PAYMENT DUE 2007			12,451,149.78			

ALL FUNDS REVENUE

	ACCOUNT DESCRIPTION	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 BUDGET REVENUE	2006 FINAL BUDGET	2006 ACTUAL REVENUE	2007 BUDGET REVENUE
101	General Fund	24,473,991.75	26,071,076.51	25,885,442.95	25,885,443.00	26,913,501.72	28,552,500.00
202	Water Revenue Fund	9,169,519.67	9,169,519.67	9,618,358.61	9,618,358.61	9,027,990.33	9,618,358.61
203	Sewer Revenue Fund	16,480,517.94	16,480,517.94	17,331,353.73	17,331,353.73	16,419,043.20	17,331,353.73
204	Refuse Revenue Fund	2,625,767.64	2,625,767.64	2,531,006.88	2,531,006.88	2,463,056.78	2,531,006.88
212	Water Impr/Repl Fund	3,453,600.02	3,453,600.02	38,608,750.00	38,608,750.00	1,779.37	40,769,750.00
213	Guarantee Water Dep	106,665.00	106,665.00	0.00	0.00	139,455.01	0.00
214	Water Bond Res. Fund	0.00	0.00	0.00	0.00	0.00	0.00
223	Sewer Bond Construc. Fund	0.00	0.00	0.00	0.00	0.00	0.00
224	Sewer Impr/Repl Fund	10,821,541.95	10,821,541.95	43,118,750.00	43,118,750.00	1,186.67	43,118,750.00
225	Sewer Bond Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
226	CSO Construction Fund	106,040.00	106,040.00	0.00	0.00	47,200.00	0.00
227	Utility Gasoline Fund	148,932.22	148,932.22	200,000.00	200,000.00	167,951.44	200,000.00
301	Indigent Alcohol Treat.	42,126.38	45,402.82	45,000.00	45,000.00	48,332.62	45,000.00
302	DWI Enforce & Educate	36,169.59	12,435.00	15,000.00	15,000.00	12,786.00	15,000.00
303	Traffic/ Parking Control	58,256.28	56,093.33	60,000.00	60,000.00	67,512.93	60,000.00
304	ALCAP Operations Fund	291.67	4,500.00	34,000.00	34,000.00	29,907.00	34,000.00
305	Weed/ Property Cleanup Fund	160,545.00	138,579.97	250,000.00	250,000.00	190,632.73	250,000.00
306	Cable Road Study	15,000.00	0.00	0.00	0.00	0.00	0.00
308	State Highway Fund	96,250.02	97,435.11	75,000.00	75,000.00	101,735.69	85,000.00
309	Street Repair Fund	4,362,341.76	1,660,041.30	1,500,000.00	1,500,000.00	1,922,433.46	1,600,000.00
317	Recreational Activity	68,878.75	64,672.79	69,000.00	69,000.00	72,529.45	69,000.00
327	2004-LB-BX-0662 LLEBG	20,695.00	116.08	0.00	18,502.00	350.19	0.00
328	Purdue Pharma Grant	10,000.00	0.00	0.00	0.00	0.00	0.00
329	LLEBG 2003-LB-BX-1700	167.91	699.97	0.00	0.00	0.00	0.00
330	LEOP (Law Enforcement Overtime)	2,899.07	0.00	22,117.00	22,117.00	0.00	22,117.00
331	Law Enforcement Trust	35,074.16	68,983.34	25,000.00	25,000.00	24,121.67	25,000.00
332	Asset Forfeiture	331.50	0.00	0.00	0.00	79.03	500.00
333	DARE Program Fund	13,755.00	16,337.00	14,000.00	14,000.00	18,490.00	14,000.00
334	Law Enforcement Block Grant	0.00	0.00	0.00	0.00	0.00	0.00
335	LLEBG 2000-LB-BX-2537	0.00	0.00	0.00	0.00	0.00	0.00
336	LLEBG 2001-LB-BX-1395	0.00	0.00	0.00	0.00	0.00	0.00
337	LLEBG 2002-LB-BX-0948	201.00	0.00	0.00	0.00	0.00	0.00
338	STEP	4,504.42	29,590.85	7,000.00	7,000.00	0.00	7,000.00
339	BYRNE-(Pace)	10,533.00	0.00	0.00	0.00	0.00	0.00
340	CHIP Housing Fund	375,355.21	338,580.42	1,128,676.00	1,128,676.00	954,650.59	1,213,530.77
342	Rehab Property Sales	110,247.89	83,445.48	225,000.00	225,000.00	170,506.36	225,000.00
343	Federal Block Grants	1,752,021.10	1,551,966.67	3,096,136.94	3,096,137.00	1,825,159.64	3,096,136.94
344	Land Utilization Fund	1,775.00	1,475.00	4,000.00	4,000.00	632.00	4,000.00
345	ODOD Brownfield	0.00	0.00	130,000.00	130,000.00	117,342.67	12,657.33
346	Hotel/Motel Tax Fund	89,116.90	93,216.64	92,000.00	92,000.00	95,912.47	92,000.00
347	Police EMA Grant	0.00	0.00	0.00	0.00	0.00	0.00
348	FEMA Grant	107,969.00	134,261.00	0.00	0.00	0.00	0.00
349	1999 WS QX 0046 W&S CORE	0.00	0.00	0.00	0.00	0.00	0.00
350	2000-DG-B01-7002-BYRNE FY01	0.00	0.00	0.00	0.00	0.00	0.00
351	2000-WS-QX-0179 W&S FY00	0.00	0.00	0.00	0.00	2,101.49	0.00
352	1999-JB-013-A049 JAIBG	0.00	0.00	0.00	0.00	0.00	0.00
353	2001-WS-QX-0157 W&S 2	132,506.00	231,208.91	0.00	0.00	42,975.38	0.00
354	2001-JB-013-A049 (JAIBG)	0.00	0.00	0.00	0.00	0.00	0.00
355	2003 WS-QX-0007 WEED/SEED	0.00	330,774.21	0.00	0.00	445.00	0.00
356	2002-JB-013-A049-JAIBG	7,807.38	0.00	0.00	0.00	0.00	0.00
357	Byrne 2003-DG-B02-7341	18,668.31	15,126.09	0.00	0.00	0.00	0.00
358	2003 DG B01-7087	15,310.19	4,513.94	0.00	0.00	0.00	0.00
359	2003 JB 007-A049 (JAIBG)	5,409.75	12,799.95	0.00	0.00	0.00	0.00
360	2003-PS-PSN-314 Safe Streets	0.00	33,355.00	20,000.00	20,000.00	19,125.00	875.00
361	2004-DG-B02-7341-Pro-Active Crime Enf	0.00	25,927.16	24,285.00	24,285.00	8,448.79	15,836.21
362	FEMA CLEAN UP GRANT	0.00	739,196.00	83,000.00	83,000.00	84,184.00	0.00
363	GHSO TRAFFIC SIGNAGE	0.00	5,527.51	9,000.00	9,000.00	9,772.49	0.00
364	WEED/SEED 2005-WS-Q5-0047	0.00	0.00	225,000.00	225,000.00	0.00	225,000.00

ALL FUNDS REVENUE CONT'D

ACCOUNT DESCRIPTION	2004 ACTUAL REVENUE	2005 ACTUAL REVENUE	2006 BUDGET REVENUE	2006 FINAL BUDGET	2006 ACTUAL REVENUE	2007 BUDGET REVENUE
365 WEED/SEED 2005-WS-Q5-0048	0.00	1,203.13	224,000.00	224,000.00	0.00	224,000.00
366 Fire/EMW 2004-FP-02143	0.00	10,226.00	0.00	0.00	651.00	0.00
367 Johnny Appleseed Grant	0.00	14,929.00	15,000.00	15,000.00	15,000.00	0.00
368 2004-DG-B01-7087 (Court Watch)	0.00	14,729.14	8,000.00	8,000.00	5,270.86	2,729.14
369 Justice Assist 2005-DJ-BX-0059	0.00	0.00	0.00	42,979.00	77,344.00	0.00
370 2005-BJ-A02-6429 PACE	0.00	0.00	34,376.00	34,376.00	26,066.46	8,309.54
371 Courts Special Projects	0.00	0.00	0.00	85,000.00	78,293.56	85,000.00
372 GHSO: TE-2006-00-00557	0.00	0.00	0.00	12,526.00	12,526.00	0.00
373 BYRNE/JAG 2006-DJ-BX-0458	0.00	0.00	0.00	41,013.00	0.00	41,013.00
374 ALLE-015 Natureworks/Robb	0.00	0.00	0.00	22,906.00	22,906.00	0.00
375 Weed/Seed 2006-WS-Q6-0182	0.00	0.00	0.00	200,000.00	0.00	200,000.00
405 Bldg. Fee Assessment Fund	15,769.66	17,453.22	19,047.00	19,047.00	18,644.77	19,047.00
415 Health Benefits Fund	4,142,025.20	5,936,671.44	5,500,000.00	5,500,000.00	6,185,628.77	5,500,000.00
416 Fire Insurance Fund	96,478.79	125,433.56	100,000.00	100,000.00	122,008.13	100,000.00
425 Security Deposits Fund	9,185.00	28,176.00	15,000.00	15,000.00	11,681.00	15,000.00
426 Treasurer's Trust Fund	6,457.01	2,209.13	10,000.00	10,000.00	2,089.33	10,000.00
427 Insurance Repair Fund	23,876.94	9,461.58	25,000.00	25,000.00	1,876.08	25,000.00
428 Law Library Trust	59,997.07	59,259.87	70,000.00	70,000.00	61,686.47	70,000.00
429 Special Gifts Fund	1,340.00	32,025.00	2,500.00	4,250.00	35,350.00	2,500.00
514 OPWC Central Point Wood Deck	22,332.56	0.00	0.00	0.00	0.00	0.00
517 Central Point Buttonbush Preserve	23,457.56	0.00	0.00	0.00	3,284.17	0.00
518 Equipment Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
519 Legal Research/Computer Fund	50,283.50	48,520.50	57,000.00	57,000.00	57,419.50	57,000.00
520 Court Computer Fund	179,698.47	171,798.38	200,000.00	200,000.00	199,171.21	200,000.00
521 Court Capital Impr. Fund	75,990.99	73,053.32	85,000.00	85,000.00	11,335.60	0.00
523 Special Assess. Fund	59,940.51	95,315.46	50,000.00	50,000.00	150,000.00	50,000.00
524 Fire EMS Grant	7,682.83	0.00	0.00	0.00	0.00	0.00
525 State Issue II	893,230.93	460,179.52	983,400.00	983,400.00	1,338,560.82	983,400.00
526 EDI-Special Project	0.00	0.00	0.00	0.00	0.00	99,000.00
527 FEMA Fire Prev EMW-2005-FP-01615	0.00	0.00	0.00	0.00	0.00	5,160.00
530 Secure/Schools-2002CKWX0276	0.00	18,143.98	0.00	0.00	0.00	0.00
535 Capital Replacement Fund	15,444.28	9,193.78	10,000.00	10,000.00	9,102.05	10,000.00
536 CAP-786 ODOT/DAS	0.00	0.00	0.00	0.00	0.00	0.00
537 DEV-103 DEVELOP/ODOD	0.00	0.00	0.00	0.00	0.00	0.00
538 Ottawa River Phase II	581,769.91	188,295.36	0.00	1,500.00	0.00	0.00
539 All-Bikeway Project	0.00	0.00	0.00	0.00	0.00	0.00
540 GOE - EDA Grant - 06-01-05030	0.00	0.00	2,352,770.00	2,352,770.00	0.00	2,352,770.00
541 GOE-ECCD-06-033 (Roadwork)	0.00	0.00	250,000.00	250,000.00	0.00	450,000.00
542 GOE-ECCD-06-034 (Sewer)	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00
543 Central Ave. Traffic	0.00	0.00	0.00	250,000.00	125,000.00	125,000.00
544 ECDD 04-295 Roadwork Develop	0.00	0.00	0.00	500,000.00	0.00	500,000.00
545 GOE-ORDC-2005-39 (Rail)	0.00	0.00	0.00	0.00	0.00	200,000.00
611 General Debt Service	117,665.00	293,157.50	289,397.58	289,398.00	285,612.50	1,289,682.50
614 Special Debt Service	235,406.70	183,610.15	199,341.35	199,341.00	201,892.94	235,047.70
733 Public Works Gasoline Fund	110,371.16	220,614.40	190,000.00	190,000.00	234,056.44	200,000.00
ALL ACCOUNTS REVENUE	81,669,187.50	82,793,581.91	155,236,709.04	156,412,885.22	70,293,788.83	162,393,031.35

RECEIPTS

	2004 ACTUAL RECEIPTS	2005 ACTUAL RECEIPTS	2006 BUDGET RECEIPTS	2006 FINAL BUDGET	2006 ACTUAL RECEIPTS	2007 BUDGET RECEIPTS
PROPERTY TAXES						
Real Estate Taxes	1,075,361.03	1,098,715.93	1,090,000.00	1,090,000.00	1,124,194.61	1,125,000.00
Personal Property Taxes	179,006.16	167,724.22	170,000.00	170,000.00	198,661.98	172,000.00
Trailer Taxes	1,725.94	1,951.90	1,700.00	1,700.00	1,974.15	2,000.00
TOTAL	1,256,093.13	1,268,392.05	1,261,700.00	1,261,700.00	1,324,830.74	1,299,000.00
STATE LEVIED SHARED TAXES						
Local Gov't Fund	1,458,032.90	1,475,157.25	1,477,490.74	1,477,491.00	1,476,003.88	1,591,700.00
Estate Taxes	952,007.62	776,108.25	700,000.00	700,000.00	519,106.57	700,000.00
Cigarette Taxes	108.61	0.00	2,000.00	2,000.00	0.00	2,000.00
Liquor & Beer Permits	51,273.17	68,562.92	55,000.00	55,000.00	46,187.05	55,000.00
State Income Tax	246,566.53	228,365.81	230,000.00	230,000.00	246,566.53	230,000.00
State Homestead Rollback	139,451.34	139,312.40	120,000.00	120,000.00	101,707.20	120,000.00
Local Gov't Assistance	295,878.60	299,924.74	300,399.21	300,399.00	297,732.49	325,700.00
Federal/State Funds	0.00	1,000.00	0.00	0.00	2,920.00	0.00
Utility Rollback/Reimb.	23,096.00	23,096.00	23,000.00	23,000.00	23,096.00	23,000.00
TOTAL	3,166,414.77	3,011,527.37	2,907,889.95	2,907,890.00	2,713,319.72	3,047,400.00
CHARGES FOR SERVICES						
Police Service Fees	19,946.38	18,165.88	20,000.00	20,000.00	13,875.00	20,000.00
Schoonover Pool	11,430.55	19,787.12	15,000.00	15,000.00	25,096.19	25,000.00
Utility Rent	348,800.00	394,153.00	394,153.00	394,153.00	419,468.50	394,150.00
Rental Income	5,100.00	5,100.00	5,000.00	5,000.00	5,340.00	5,000.00
Fire Service Fees	14.98	62.01	200.00	200.00	0.00	200.00
Fire MVA Fees	14,660.00	8,542.00	10,000.00	10,000.00	4,121.01	10,000.00
Offset Printing Services	0.00	0.00	0.00	0.00	0.00	0.00
Indigent Defense Fees	218,431.00	272,445.00	200,000.00	200,000.00	260,420.00	220,000.00
Bomb Disposal Fees	0.00	0.00	0.00	0.00	3,123.09	3,000.00
Professional Svc. Fees	81,773.18	139,761.48	130,000.00	130,000.00	178,470.85	165,000.00
TOTAL	700,156.09	858,016.49	774,353.00	774,353.00	909,914.64	842,350.00
FEES, LICENSE & PERMITS						
General Permits	630,676.54	677,674.06	750,000.00	750,000.00	820,921.64	750,000.00
General License Fees	800.00	450.00	500.00	500.00	0.00	500.00
Cablevision Franchise	213,741.70	223,032.75	220,000.00	220,000.00	225,955.81	230,000.00
TOTAL	845,218.24	901,156.81	970,500.00	970,500.00	1,046,877.45	980,500.00

RECEIPTS
CONTINUED

	2004 ACTUAL RECEIPTS	2005 ACTUAL RECEIPTS	2006 BUDGET RECEIPTS	2006 FINAL BUDGET	2006 ACTUAL RECEIPTS	2007 BUDGET RECEIPTS
FINES & FORFEITURES						
Court Fines	211,633.08	202,856.95	200,000.00	200,000.00	188,121.25	200,000.00
Court Costs	568,377.09	523,819.39	655,000.00	655,000.00	565,563.00	655,000.00
Civil Division	326,441.50	344,974.73	340,000.00	340,000.00	302,424.43	340,000.00
TOTAL	1,106,451.67	1,071,651.07	1,195,000.00	1,195,000.00	1,056,108.68	1,195,000.00
OTHER FINANCING SOURCES						
City Income Tax	14,533,901.28	15,523,209.48	15,800,000.00	15,800,000.00	15,650,128.75	15,976,500.00
General Fund Investments	459,924.06	826,712.63	800,000.00	800,000.00	1,223,773.88	1,250,000.00
Misc. Revenue	5,006.36	717.82	2,500.00	2,500.00	3,070.17	3,000.00
Board of Adjustment	2,925.00	4,602.40	3,000.00	3,000.00	3,250.00	3,250.00
Reimbursements/Refunds	175,705.97	44,090.49	100,000.00	100,000.00	125,657.48	125,000.00
Civil Service Filing Fees	593.00	344.00	500.00	500.00	593.00	500.00
Worker's Comp. Refunds	1,040.14	1,244.34	20,000.00	20,000.00	4,708.46	20,000.00
Sale of Fixed Assets	25,741.92	0.00	20,000.00	20,000.00	0.00	20,000.00
District Contract Fees	214,264.59	243,367.98	230,000.00	230,000.00	188,715.30	230,000.00
Lima Contract Fees	1,808,682.12	1,811,606.58	1,800,000.00	1,800,000.00	1,629,131.10	2,600,000.00
Gain/Loss Sale of Inv.	-29,425.63	0.00	0.00	0.00	26,683.35	0.00
Bond/Note Proceeds	201,299.04	504,437.00	0.00	0.00	966,739.00	960,000.00
Waste District	0.00	0.00	0.00	0.00	40,000.00	0.00
TOTAL	17,399,657.85	18,960,332.72	18,776,000.00	18,776,000.00	19,862,450.49	21,188,250.00
GEN FUND RECEIPTS	24,473,991.75	26,071,076.51	25,885,442.95	25,885,443.00	26,913,501.72	28,552,500.00
CASH CARRY-OVER	4,287,206.58	4,051,238.23	4,051,238.23	4,051,238.23	4,051,238.23	3,008,568.04
TOTAL RESOURCES	28,761,198.33	30,122,314.74	29,936,681.18	29,936,681.23	30,964,739.95	31,561,068.04

GENERAL FUND EXPENDITURES
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COUNCIL

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 FINAL BUDGET	2006 ACTUAL	2007 BUDGET
101-1110-51000	Appropriated Salaries	0.00	0.00	0.00	1,500.00	0.00
101-1110-51701	Clerk of Council	38,343.98	39,432.01	41,080.00	41,080.00	42,099.20
101-1110-51703	Council President	9,166.31	9,607.10	9,919.00	9,919.00	10,217.00
101-1110-51704	Council Members	65,739.60	69,879.72	70,016.00	70,016.00	72,116.48
101-1110-51905	Overtime	1,314.40	1,518.04	1,300.00	1,300.00	1,300.00
101-1110-51995	All Other Pay	2,135.17	762.62	800.00	800.00	800.00
	TOTAL SALARIES	116,699.46	121,199.49	123,115.00	124,615.00	122,732.68
101-1110-52000	Appropriated Fringes	0.00	0.00	0.00	1,100.00	0.00
101-1110-52005	Life Insurance	327.60	408.00	408.00	408.00	408.00
101-1110-52010	Hospitalization	4,037.04	5,074.05	5,496.00	5,496.00	5,227.85
101-1110-52020	P.E.R.S. Pension	17,252.32	17,725.52	16,743.46	16,743.00	17,233.93
101-1110-52040	Medicare	1,222.04	1,292.01	1,159.00	1,159.00	1,804.27
101-1110-52050	Worker's Compensation	2,396.05	1,985.43	3,727.56	3,728.00	3,795.20
	TOTAL FRINGES	25,235.05	26,485.01	27,534.01	28,634.00	28,469.24
101-1110-55000	Appropriated Expenses	0.00	0.00	0.00	250.00	0.00
101-1110-55010	Phone Service/Tolls	163.93	158.08	200.00	200.00	200.00
101-1110-55015	Office/Computer Supplies	979.73	301.11	800.00	800.00	800.00
101-1110-55020	Travel/Training	0.00	0.00	0.00	0.00	0.00
101-1110-55025	Dues/Publications	329.00	535.15	200.00	200.00	200.00
101-1110-55030	Copies/Printed Forms	447.35	256.00	500.00	500.00	500.00
101-1110-55035	Postage	264.89	257.48	400.00	400.00	400.00
101-1110-55040	Service Contracts	2,075.65	3,125.18	2,500.00	2,500.00	2,500.00
101-1110-55055	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00
101-1110-55205	County Recorder Fees	0.00	0.00	0.00	0.00	0.00
101-1110-55290	Contracted Services	0.00	0.00	0.00	0.00	0.00
101-1110-55995	All Other Expenses	49.95	5.00	200.00	200.00	200.00
	***TOTAL EXPENSES**	4,310.50	4,638.00	4,800.00	5,050.00	4,800.00
101-1110-58015	Computer Equipment	0.00	1,124.99	0.00	0.00	0.00
101-1110-58020	Office Equipment	0.00	0.00	0.00	0.00	0.00
	***TOTAL CAPITAL**	0.00	1,124.99	0.00	0.00	0.00
	COUNCIL TOTALS	146,245.01	153,447.49	155,449.01	158,299.00	156,001.92

PUBLIC WORKS

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 FINAL BUDGET	2006 ACTUAL	2007 BUDGET
101-1111-51000	Appropriated Salaries	0.00	0.00	0.00	7,400.00	0.00
101-1111-51001	Clerk- Typist	0.00	0.00	0.00	0.00	(6,700.00)
101-1111-51010	Secretary II	22,000.64	\$35,784.00	\$36,713.04	\$36,714.00	\$36,677.60
101-1111-51032	Account Clerk II	32,183.68	\$33,436.74	\$35,195.17	\$35,196.00	\$35,160.00
101-1111-51250	Director	79,054.26	\$80,977.92	\$83,911.31	\$83,912.00	\$83,781.71
101-1111-51253	Dep. Director I	54,550.19	\$55,903.41	\$57,354.80	\$57,355.00	\$57,185.37
101-1111-51905	Overtime	8,403.20	259.16	0.00	0.00	0.00
101-1111-51950	Retirement / Sick Leave	0.00	0.00	0.00	0.00	3,070.02
101-1111-51995	All Other Pay	3,075.41	5,005.72	1,834.32	1,835.00	6,056.37
	TOTAL SALARIES	199,267.38	211,366.95	215,008.64	222,412.00	221,931.07
101-1111-52000	Fringes Appropriations	0.00	0.00	0.00	0.00	0.00
101-1111-52005	Life Insurance	394.60	561.60	561.60	562.00	568.40
101-1111-52010	Hospitalization	27,188.28	38,248.32	42,600.00	42,600.00	43,048.75
101-1111-52020	P.E.R.S. Pension	27,900.35	28,429.18	29,342.34	29,342.00	29,695.12
101-1111-52030	Unemployment Ins.	0.00	0.00	0.00	0.00	0.00
101-1111-52040	Medicare	2,685.87	3,004.70	3,105.58	3,106.00	3,137.37
101-1111-52050	Worker's Compensation	4,573.78	3,390.21	6,532.42	6,532.00	4,839.80
	*** TOTAL FRINGES***	62,742.88	73,634.01	82,141.93	82,142.00	81,289.44
101-1111-55000	Expense Appropriations	0.00	0.00	0.00	-7,400.00	0.00
101-1111-55010	Phone Service/Tolls	1,562.90	1,450.55	2,311.32	2,359.89	1,544.89
101-1111-55015	Office/Computer Supplies	824.31	727.50	472.77	873.00	1,691.90
101-1111-55020	Travel/Training	1,547.33	0.00	1,050.60	1,051.00	148.34
101-1111-55025	Dues/Publications	183.00	137.00	189.11	190.00	141.00
101-1111-55030	Copies/Printed Forms	319.48	313.10	1,638.94	1,834.16	680.21
101-1111-55035	Postage	405.48	160.81	315.18	316.00	139.30
101-1111-55040	Service Contracts	31.68	466.68	505.52	506.00	30.47
101-1111-55055	Equipment Maintenance	0.00	0.00	315.18	316.00	0.00
101-1111-55060	Vehicle Maintenance	543.09	56.51	315.18	316.00	248.95
101-1111-55065	Fuel Expenses	341.94	526.31	994.50	1,548.69	557.08
101-1111-55210	Offset Printing Supplies	3,866.47	1,759.01	2,678.00	2,678.00	2,754.76
101-1111-55255	Professional Services	24,039.45	7,043.56	15,450.00	15,450.00	7,068.24
101-1111-55995	All Other Expenses	87.06	37.75	105.06	106.00	191.25
	***TOTAL EXPENSES**	33,752.19	12,678.78	26,341.36	20,144.74	15,196.39
101-1111-58005	Vehicle	0.00	0.00	0.00	0.00	0.00
101-1111-58015	Computer Equipment	0.00	0.00	0.00	0.00	0.00
101-1111-58020	Office Equipment	1,164.00	0.00	0.00	0.00	0.00
101-1111-58021	Office Equip/ Lease Purch	0.00	0.00	0.00	0.00	0.00
	***TOTAL CAPITAL ***	1,164.00	0.00	0.00	0.00	0.00
	PUBLIC WORKS TOTALS	296,926.45	297,679.74	323,491.93	324,698.74	318,416.90
						320,509.48

MAYOR'S OFFICE

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 FINAL BUDGET	2006 ACTUAL	2007 BUDGET	
101-1112-51000	Salary Appropriations	0.00	0.00	0.00	2,100.00	0.00	(5,300.00)
101-1112-51005	Mayor	92,192.16	94,957.92	97,806.72	97,807.00	97,806.72	100,741.00
101-1112-51010	Secretary II	0.00	0.00	0.00	0.00	0.00	0.00
101-1112-51060	Chief of Staff	64,500.25	66,100.39	69,827.38	69,827.00	68,388.96	71,573.00
101-1112-51905	Overtime	0.00	0.00	0.00	0.00	0.00	0.00
101-1112-51950	Retirement-Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00
101-1112-51995	All Other Pay	11,505.46	11,778.34	4,727.70	4,728.00	8,323.28	4,728.00
	*** TOTAL SALARIES***	168,197.87	172,836.65	172,361.80	174,462.00	174,518.96	177,042.00
101-1112-52000	Fringes Appropriations	0.00	0.00	0.00	-2,100.00	0.00	0.00
101-1112-52005	Life Insurance	206.20	280.80	480.00	480.00	280.80	480.00
101-1112-52010	Hospitalization	19,474.95	28,100.55	31,608.00	31,608.00	30,793.22	28,281.79
101-1112-52020	P.E.R.S. Pension	21,888.23	21,823.41	22,871.20	22,871.00	22,752.89	24,520.00
101-1112-52040	Medicare	1,329.84	1,373.55	2,420.67	2,421.00	1,412.97	2,567.00
101-1112-52050	Worker's Compensation	3,652.75	2,861.62	5,091.76	5,092.00	3,957.45	5,400.00
	*** TOTAL FRINGES***	46,551.97	54,439.93	62,471.63	60,372.00	59,197.33	61,248.79
101-1112-55000	Expense Appropriations	0.00	0.00	0.00	0.00	0.00	0.00
101-1112-55010	Phone Service/Tolls	806.17	804.90	1,361.00	1,361.00	1,627.35	1,361.00
101-1112-55015	Office/Computer Supplies	1,297.67	1,255.76	1,216.00	1,216.00	1,153.34	1,216.00
101-1112-55020	Travel/Training	9,838.65	6,092.22	9,120.00	10,220.00	8,949.55	10,220.00
101-1112-55025	Dues/Publications	8,906.00	9,549.50	9,604.00	9,604.00	10,110.50	19,884.00
101-1112-55026	Diversity Activities	0.00	500.00	5,000.00	5,000.00	2,783.02	5,000.00
101-1112-55030	Copies/Printed Forms	837.66	313.41	744.60	744.60	551.21	745.00
101-1112-55035	Postage	2,131.07	1,557.11	1,754.40	1,754.40	1,305.25	1,754.00
101-1112-55040	Service Contracts	0.00	174.00	0.00	0.00	0.00	0.00
101-1112-55060	Vehicle Maintenance	539.97	5.00	408.00	408.00	220.70	408.00
101-1112-55065	Fuel Expenses	590.48	671.01	612.00	612.00	903.58	410.00
101-1112-55995	All Other Expenses	7,759.36	2,354.76	2,521.44	2,521.00	2,026.21	2,521.00
	***TOTAL EXPENSES**	32,707.03	23,277.67	32,341.44	33,441.00	29,630.71	43,519.00
101-1112-58000	Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00
101-1112-58015	Computer Equipment	44.00	0.00	0.00	0.00	0.00	0.00
101-1112-58020	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL	44.00	0.00	0.00	0.00	0.00	0.00
	MAYOR'S TOTALS	247,500.87	250,554.25	267,174.87	268,275.00	263,347.00	281,809.79

AUDITOR'S OFFICE

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 FINAL BUDGET	2006 ACTUAL	2007 BUDGET COST	
101-1113-51000	Appropriated Salaries	0.00	0.00	0.00	2,500.00	0.00	(8,400.00)
101-1113-51004	Purchasing Manager	0.00	37,360.00	39,832.00	39,832.00	40,994.40	42,100.00
101-1113-51032	Account Clerk II	21,861.00	21,451.95	21,478.00	21,478.00	21,457.60	22,015.00
101-1113-51035	Account Supervisor	46,007.04	47,296.00	48,527.00	48,527.00	48,480.80	49,733.00
101-1113-51034	Payroll Supervisor	46,007.04	47,296.00	48,527.00	48,527.00	48,480.80	49,733.00
101-1113-51030	Director of Audit Services	53,999.92	58,719.86	59,010.00	59,010.00	58,941.16	60,781.00
101-1113-51070	Auditor	31,432.17	32,375.11	33,430.00	33,430.00	33,346.31	34,433.00
101-1113-51905	Overtime	2,037.96	1,171.95	1,500.00	1,500.00	1,339.19	1,500.00
101-1113-51950	Retirement-Sick Leave	0.00	0.00	0.00	0.00	0.00	10,000.00
101-1113-51995	All Other Pay	5,951.91	7,311.03	7,000.00	7,000.00	8,112.82	9,600.00
	TOTAL SALARIES	207,297.04	252,981.90	259,304.00	261,804.00	261,153.08	271,495.00
101-1113-52000	Fringes Appropriations	0.00	0.00	0.00	-3,500.00	0.00	0.00
101-1113-52005	Life Insurance	212.76	225.08	245.00	245.00	225.08	245.00
101-1113-52010	Hospitalization	38,724.12	69,164.35	84,516.00	84,516.00	78,330.58	75,932.33
101-1113-52020	P.E.R.S. Pension	30,075.48	33,962.16	35,319.00	35,319.00	35,403.28	38,766.00
101-1113-52040	Medicare	1,964.56	2,052.51	2,044.00	2,044.00	2,076.00	2,175.00
101-1113-52050	Worker's Compensation	4,993.98	3,526.79	7,863.00	7,863.00	5,792.75	8,537.00
	*** TOTAL FRINGES***	75,970.90	108,930.89	129,987.00	126,487.00	121,827.69	125,655.33
101-1113-55000	Appropriated Expenses	0.00	0.00	0.00	1,000.00	0.00	0.00
101-1113-55010	Phone Service/Tolls	505.90	673.54	600.00	600.00	1,998.13	600.00
101-1113-55015	Office/Computer Supplies	3,049.48	2,698.31	4,000.00	5,500.00	3,742.02	4,000.00
101-1113-55020	Travel/Training	2,537.09	4,184.85	4,600.00	4,600.00	4,688.81	4,600.00
101-1113-55025	Dues/Publications	295.00	849.00	515.00	515.00	493.00	515.00
101-1113-55030	Copies/Printed Forms	325.51	2,974.82	2,700.00	2,700.00	2,685.37	2,700.00
101-1113-55035	Postage	2,946.88	2,887.96	3,300.00	3,300.00	2,650.29	3,300.00
101-1113-55040	Service Contracts	0.00	522.00	600.00	600.00	0.00	0.00
101-1113-55050	Misc. Equipment	0.00	39.99	200.00	200.00	0.00	200.00
101-1113-55055	Equipment Maintenance	0.00	512.00	100.00	100.00	261.00	100.00
101-1113-55255	Professional Services	0.00	196.56	0.00	0.00	0.00	0.00
101-1113-55290	Contracted Services	0.00	0.00	0.00	0.00	409.75	600.00
101-1113-55995	All Other Expenses	20.75	8.00	100.00	100.00	7.64	100.00
	***TOTAL EXPENSES**	9,680.61	15,547.03	16,715.00	19,215.00	16,936.01	16,715.00
101-1113-58015	Computer Equipment	1,195.00	0.00	0.00	0.00	0.00	0.00
101-1113-58020	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL	1,195.00	0.00	0.00	0.00	0.00	0.00
	AUDITOR'S TOTALS	294,143.55	377,459.82	406,006.00	407,506.00	399,916.78	413,865.33

FINANCE

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 FINAL BUDGET	2006 ACTUAL	2007 BUDGET
101-1114-51000	Appropriated Salaries	0.00	0.00	0.00	0.00	(4,400.00)
101-1114-51009	Secretary I	0.00	0.00	0.00	0.00	0.00
101-1114-51031	Account Clerk I	0.00	0.00	0.00	0.00	0.00
101-1114-51032	Account Clerk II	68,604.64	18,898.33	22,052.00	22,052.00	0.00
101-1114-51035	Budget & Investment Analyst	39,636.40	42,797.12	44,554.00	44,554.00	38,861.11
101-1114-51050	Dir. Finance/Purchasing	79,529.08	81,502.11	84,042.00	84,042.00	84,323.89
101-1114-51670	Seasonals	0.00	0.00	0.00	0.00	0.00
101-1114-51905	Overtime	0.00	0.00	500.00	500.00	257.04
101-1114-51995	All Other Pay	4,668.28	2,845.43	3,260.00	3,260.00	2,160.00
	TOTAL SALARIES	192,438.40	146,042.99	154,408.00	154,408.00	125,602.04
101-1114-52000	Fringes Appropriations	0.00	0.00	0.00	0.00	0.00
101-1114-52005	Life Insurance	292.80	308.00	322.00	322.00	284.20
101-1114-52010	Hospitalization	22,705.30	15,365.95	31,608.00	31,608.00	16,332.16
101-1114-52020	P.E.R.S. Pension	27,602.23	19,435.18	23,205.00	23,205.00	16,904.27
101-1114-52040	Medicare	1,724.88	1,811.80	2,456.00	2,456.00	1,782.57
101-1114-52050	Worker's Compensation	3,868.47	3,274.03	5,166.00	5,166.00	3,344.04
	*** TOTAL FRINGES***	56,193.68	40,194.96	62,757.00	62,757.00	38,647.24
101-1114-55010	Phone Service/Tolls	638.97	281.39	600.00	600.00	472.09
101-1114-55015	Office/Computer Supplies	1,771.51	1,679.72	1,200.00	1,200.00	954.92
101-1114-55020	Travel/Training	1,440.00	100.00	6,000.00	6,000.00	2,564.26
101-1114-55025	Dues/Publications	810.26	598.24	700.00	700.00	325.00
101-1114-55030	Copies/Printed Forms	786.57	487.97	600.00	600.00	198.28
101-1114-55035	Postage	740.76	488.57	700.00	700.00	128.45
101-1114-55040	Service Contracts	0.00	261.00	0.00	0.00	0.00
101-1114-55055	Equipment Maintenance	0.00	95.00	200.00	200.00	52.99
101-1114-55290	Contracted Services	0.00	0.00	0.00	0.00	0.00
101-1114-55995	All Other Expenses	92.42	30.00	200.00	200.00	0.00
	TOTAL EXPENSES	6,280.49	4,021.89	10,200.00	10,200.00	4,695.99
101-1114-58015	Computer Equipment	2,125.00	0.00	0.00	0.00	0.00
101-1114-58020	Office Equipment	353.40	0.00	0.00	0.00	0.00
	TOTAL CAPITAL	2,478.40	0.00	0.00	0.00	0.00
	FINANCE TOTALS	257,390.97	190,259.84	227,365.00	227,365.00	168,945.27
						190,168.83

DIRECTOR OF LAW

		2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 FINAL BUDGET	2006 ACTUAL	2007 BUDGET
101-1115-51000	Appropriated Salaries	0.00	0.00	0.00	0.00	0.00	0.00
101-1115-51670	Seasonal Employees	0.00	0.00	0.00	0.00	0.00	0.00
101-1115-51710	Law Director	89,957.53	92,656.35	95,436.99	95,437.00	95,436.00	98,299.00
101-1115-51712	Asst. Law Director	2,595.70	0.00	18,482.24	18,482.00	0.00	12,823.00
101-1115-51714	City Prosecutors	86,808.42	106,395.27	106,030.63	106,031.00	123,365.92	129,924.00
101-1115-51716	Deputy Law Clerks	110,486.59	113,504.80	119,820.40	119,820.00	118,879.36	122,812.00
101-1115-51718	Legal Interns	0.00	2,499.00	8,640.00	8,640.00	3,020.50	0.00
101-1115-51905	Overtime	0.00	0.00	1,000.00	1,000.00	0.00	0.00
101-1115-51950	Retirement-Sick Leave	0.00	0.00	1,377.00	1,377.00	0.00	1,411.00
101-1115-51995	All Other Pay	1,177.85	750.00	750.00	750.00	1,100.00	1,100.00
	TOTAL SALARIES	291,026.09	315,805.42	351,537.26	351,537.00	341,801.78	366,369.00
101-1115-52000	Fringes Appropriations	0.00	0.00	0.00	0.00	0.00	0.00
101-1115-52005	Life Insurance	360.23	308.22	408.00	408.00	304.88	607.00
101-1115-52010	Hospitalization	73,332.87	84,585.32	93,999.00	93,999.00	93,953.98	118,355.01
101-1115-52020	P.E.R.S. Pension	41,412.94	42,854.19	48,133.22	48,133.00	45,790.00	46,844.00
101-1115-52040	Medicare	4,147.85	4,531.54	5,094.39	5,094.00	4,776.11	4,958.00
101-1115-52050	Worker's Compensation	6,225.38	4,951.34	10,715.79	10,716.00	7,231.20	10,429.00
	*** TOTAL FRINGES***	125,479.27	137,230.61	158,350.40	158,350.00	152,056.17	181,193.01
101-1115-55010	Phone Service/Tolls	7,027.62	7,111.77	7,725.00	7,728.47	6,769.99	7,725.00
101-1115-55015	Office/Computer Supplies	3,413.39	2,728.26	4,120.00	4,120.00	3,146.16	4,120.00
101-1115-55020	Travel/Training	1,591.90	2,674.50	2,575.00	2,575.00	1,931.74	2,575.00
101-1115-55025	Dues/Publications	4,034.76	3,774.08	4,120.00	4,120.00	2,639.40	4,120.00
101-1115-55030	Copies/Printed Forms	364.32	270.60	1,030.00	1,030.00	358.20	1,030.00
101-1115-55035	Postage	1,025.99	925.03	1,030.00	1,030.00	922.84	1,030.00
101-1115-55040	Service Contracts	1,513.63	2,952.33	2,678.00	2,678.00	1,882.32	2,678.00
101-1115-55050	Misc. Equipment	69.35	0.00	1,700.00	1,700.00	1,309.99	1,700.00
101-1115-55255	Professional Services	19,000.00	19,000.00	19,570.00	19,570.00	19,091.00	25,000.00
101-1115-55260	Administrative Rent	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	25,000.00
101-1115-55290	Contracted Services	7,540.28	5,282.29	8,240.00	8,240.00	7,508.96	8,240.00
101-1115-55995	All Other Expenses	1,071.90	604.07	2,210.00	2,922.99	1,074.95	2,210.00
	TOTAL EXPENSES	70,653.14	69,322.93	78,998.00	79,714.46	70,635.55	85,428.00
101-1115-58015	Computer Equipment	2,925.00	1,400.00	0.00	2,719.98	2,719.98	0.00
101-1115-58020	Office Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL	4,925.00	1,400.00	0.00	2,719.98	2,719.98	0.00
	LAW DIRECTOR TOTALS	492,083.50	523,758.96	588,885.66	592,321.44	567,213.48	632,990.01

PUBLIC DEFENDER

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 FINAL BUDGET	2006 ACTUAL	2007 BUDGET
101-1116-51000	Appropriated Salaries	0.00	0.00	0.00	-11,200.00	(4,800.00)
101-1116-51001	Clerk Typist	30,275.52	31,352.80	30,792.03	30,792.00	31,561.83
101-1116-51009	Secretary II	34,785.28	34,406.40	36,544.33	21,544.00	37,457.94
101-1116-51670	Seasonals	1,332.00	0.00	5,000.00	5,000.00	0.00
101-1116-51720	Public Defender	26,271.60	27,157.10	27,740.60	27,741.00	28,434.12
101-1116-51723	Asst. Public Defender	51,176.48	52,912.18	54,047.23	54,047.00	55,398.41
101-1116-51905	Overtime	0.00	0.00	0.00	0.00	0.00
101-1116-51995	All Other Pay	4,650.00	5,450.00	3,750.00	3,750.00	3,750.00
	TOTAL SALARIES	148,490.88	151,278.48	157,874.19	131,674.00	151,802.30
101-1116-52000	Fringes Appropriations	0.00	0.00	0.00	1,200.00	0.00
101-1116-52005	Life Insurance	225.00	204.00	204.00	204.00	204.00
101-1116-52010	Hospitalization	48,859.52	69,709.98	55,200.00	55,200.00	47,307.72
101-1116-52020	P.E.R.S. Pension	21,559.73	20,497.95	21,628.76	21,629.00	22,381.92
101-1116-52030	Unemployment Ins.	0.00	0.00	0.00	0.00	0.00
101-1116-52040	Medicare	834.39	846.02	794.00	794.00	1,350.00
101-1116-52050	Worker's Compensation	3,266.95	2,526.33	4,815.16	4,815.00	4,907.72
	TOTAL FRINGES	74,745.59	93,784.28	82,641.92	83,842.00	76,151.36
101-1116-55000	Appropriated Expenses	0.00	0.00	0.00	10,000.00	0.00
101-1116-55010	Phone Service/Tolls	163.57	161.11	510.00	510.00	510.00
101-1116-55015	Office/Computer Supplies	1,043.77	1,402.82	1,000.00	1,000.00	1,000.00
101-1116-55020	Travel/Training	0.00	0.00	0.00	0.00	0.00
101-1116-55025	Dues/Publications	0.00	0.00	1,000.00	1,000.00	1,000.00
101-1116-55030	Copies/Printed Forms	0.00	0.00	0.00	0.00	0.00
101-1116-55035	Postage	92.52	21.50	510.00	510.00	510.00
101-1116-55040	Service Contracts	346.00	439.00	1,000.00	1,000.00	1,000.00
101-1116-55290	Contracted Services	0.00	580.00	0.00	15,000.00	0.00
101-1116-55995	All Other Expenses	507.50	0.00	150.00	150.00	150.00
	TOTAL EXPENSES	2,153.36	2,604.43	4,170.00	29,170.00	4,170.00
101-1116-58015	Computer Equipment	1,189.00	0.00	0.00	0.00	0.00
101-1116-58020	Office Equipment	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL	1,189.00	0.00	0.00	0.00	0.00
	PUB. DEFENDER TOTALS	226,578.83	247,667.19	244,686.11	244,686.00	232,212.52
					232,212.52	232,123.66

COURT JUDGES

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 FINAL BUDGET	2006 ACTUAL	2007 BUDGET
101-1117-51000	Appropriated Salaries	0.00	0.00	0.00	0.00	(27,500.00)
101-1117-51730	Presiding Judge	37,949.86	37,949.86	39,550.00	37,949.86	39,550.00
101-1117-51731	Judge	37,050.00	37,050.00	38,650.00	37,050.00	38,650.00
101-1117-51732	Court Referee	39,703.62	40,885.43	42,159.44	42,112.03	43,424.00
101-1117-51733	Bailiff	23,616.67	24,030.07	26,282.88	26,283.00	27,893.00
101-1117-51734	Deputy Bailiff	347,740.32	360,530.75	375,481.60	371,203.63	395,052.00
101-1117-51735	Visiting Judges	21,618.78	24,934.20	24,000.00	26,093.60	30,580.00
101-1117-51736	Chief Security Officer	41,203.96	41,152.15	42,369.60	42,324.55	43,430.00
101-1117-51737	Chief Probation Officer	47,586.56	48,896.80	50,169.60	50,122.40	51,418.00
101-1117-51738	Probation Officer	132,672.56	138,023.20	143,936.00	142,526.96	191,152.00
101-1117-51739	Part Time Bailiff/Server	0.00	0.00	0.00	0.00	0.00
101-1117-51740	Part Time Security Officer	18,453.00	18,438.00	19,500.00	19,673.00	20,280.00
101-1117-51905	Overtime	0.00	0.00	0.00	0.00	0.00
101-1117-51950	Retirement-Sick Leave	0.00	0.00	9,000.00	8,178.66	18,265.00
101-1117-51995	All Other Pay	10,165.60	11,650.00	15,250.00	19,637.08	15,650.00
	*** TOTAL SALARIES***	757,760.93	783,540.46	826,349.12	823,069.04	887,844.00
101-1117-52000	Fringes Appropriations	0.00	0.00	0.00	0.00	0.00
101-1117-52005	Life Insurance	855.00	775.20	775.20	778.60	816.00
101-1117-52010	Hospitalization	185,622.89	245,513.78	269,352.00	259,801.79	256,078.77
101-1117-52020	P.E.R.S. Pension	110,721.09	145,007.47	109,887.58	110,538.97	126,002.00
101-1117-52030	Unemployment Ins.	0.00	0.00	0.00	0.00	0.00
101-1117-52040	Medicare	6,457.93	6,665.34	6,480.11	7,344.97	9,641.00
101-1117-52050	Worker's Compensation	16,568.09	12,892.07	24,464.02	24,465.00	26,713.00
101-1117-52070	Uniform Allowance	255.12	403.85	400.00	320.88	400.00
	*** TOTAL FRINGES***	320,480.12	411,257.71	411,358.91	396,726.43	419,650.77
101-1117-55000	Expense Appropriations	0.00	0.00	0.00	0.00	0.00
101-1117-55010	Phone Service/Tolls	3,430.17	4,860.80	5,400.00	4,221.31	5,400.00
101-1117-55015	Office/Computer Supplies	3,064.03	2,320.82	4,500.00	3,609.48	4,500.00
101-1117-55020	Travel/Training	3,121.36	3,176.90	3,800.00	3,230.77	0.00
101-1117-55025	Dues/Publications	2,508.40	2,147.75	2,700.00	2,474.51	2,700.00
101-1117-55030	Copies/Printed Forms	2,129.80	2,250.80	3,500.00	1,811.90	3,500.00
101-1117-55035	Postage	1,404.68	1,271.91	2,000.00	1,091.78	2,000.00
101-1117-55050	Misc. Equipment	0.00	0.00	0.00	0.00	0.00
101-1117-55055	Equipment Maintenance	1,803.40	1,358.26	3,000.00	279.70	3,000.00
101-1117-55065	Fuel/Mileage Expense	14,741.81	14,897.95	21,000.00	16,755.08	17,500.00
101-1117-55220	Jury/Witness Fees	2,218.73	2,937.96	3,600.00	956.20	1,500.00
101-1117-55225	Visiting Judge	230.18	0.00	500.00	0.00	500.00
101-1117-55995	All Other Expenses	1,665.40	0.00	3,000.00	752.32	1,000.00
	TOTAL EXPENSES	36,317.96	35,223.15	53,000.00	35,183.05	41,600.00
101-1117-58020	Office Equipment	0.00	0.00	0.00	0.00	0.00
101-1117-58095	Building Improvements	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00
	COURT JUDGES TOTALS	1,114,559.01	1,230,021.32	1,290,708.03	1,254,978.52	1,349,094.77

HUMAN RESOURCES

	2004 ACTUAL	2005 REVISED BUDGET	2005 ACTUAL	2006 BUDGET	2006 FINAL BUDGET	2006 ACTUAL	2007 BUDGET	
101-1118-51000	Appropriated Salaries	0.00	332.00	0.00	332.80	333.00	0.00	(3,600.00)
101-1118-51009	Secretary I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-1118-51010	Secretary II	34,785.28	36,005.00	35,784.00	36,712.00	36,712.00	36,677.60	37,627.00
101-1118-51032	Account Clerk II	12,179.32	13,899.00	13,438.45	14,318.72	14,319.00	14,305.60	14,676.00
101-1118-51033	Director	56,901.21	58,362.00	58,312.65	60,421.92	60,422.00	60,331.65	61,320.00
101-1118-51036	H/R Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-1118-51670	Seasonal Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-1118-51905	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-1118-51995	All Other Pay	3,350.00	3,350.00	3,898.64	3,630.00	3,630.00	3,905.36	7,630.00
	TOTAL SALARIES	107,215.81	111,948.00	111,433.74	115,415.44	115,416.00	115,220.21	117,653.00
101-1118-52000	Fringes Appropriations	0.00	4,586.19	0.00	0.00	0.00	0.00	0.00
101-1118-52005	Life Insurance	218.44	98.00	297.12	97.92	98.00	300.52	98.00
101-1118-52010	Hospitalization	23,199.01	27,600.00	33,720.26	37,929.60	37,930.00	38,563.46	33,938.15
101-1118-52020	P.E.R.S. Pension	14,934.67	15,615.00	14,876.50	15,729.99	15,730.00	15,483.00	16,718.00
101-1118-52030	Unemployment Ins.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-1118-52040	Medicare	1,318.22	1,671.00	1,352.79	1,664.85	1,665.00	1,389.90	2,006.00
101-1118-52050	Worker's Compensation	2,100.91	2,633.00	1,824.11	3,501.93	3,502.00	2,551.57	2,270.00
	TOTAL FRINGES	41,771.25	52,203.19	52,070.78	58,924.29	58,925.00	58,288.45	55,030.15
101-1118-55010	Phone Service/Tolls	402.94	570.00	981.00	570.00	570.00	929.30	570.00
101-1118-55015	Office/Computer Supplies	1,636.07	1,323.72	629.63	1,650.00	1,650.00	758.02	1,000.00
101-1118-55020	Travel/Training	2,473.40	3,100.00	79.50	2,500.00	2,500.00	835.56	1,500.00
101-1118-55021	Citywide Training	1,312.11	3,000.00	1,010.00	3,000.00	3,000.00	1,832.40	3,000.00
101-1118-55022	Citywide Safety Management	1,020.05	8,999.95	4,009.75	5,000.00	6,142.04	1,872.34	3,000.00
101-1118-55025	Dues/Publications	1,343.80	1,200.00	1,318.00	1,200.00	1,499.00	0.00	900.00
101-1118-55030	Copies/Printed Forms	340.37	800.00	278.84	500.00	500.00	210.34	400.00
101-1118-55035	Postage	1,319.81	1,100.00	773.67	1,200.00	1,200.00	1,990.90	1,200.00
101-1118-55040	Service Contracts	0.00	200.00	174.00	200.00	200.00	0.00	200.00
101-1118-55050	Misc Equipment	62.27	0.00	0.00	0.00	0.00	0.00	0.00
101-1118-55235	Employee Recognition	1,438.50	4,200.00	3,939.07	3,500.00	3,500.00	3,330.13	4,500.00
101-1118-55260	Administrative Rent	7,800.00	4,350.00	5,800.00	0.00	0.00	0.00	0.00
101-1118-55995	All Other Expenses	463.36	200.00	173.00	200.00	200.00	1,280.15	200.00
	TOTAL EXPENSES	19,612.68	29,043.67	19,166.46	19,520.00	20,961.04	13,039.14	16,470.00
101-1118-58015	Computer Equipment	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00
101-1118-58020	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00
	HUMAN RES. TOTALS	169,749.74	193,194.86	182,670.98	193,859.73	195,302.04	186,547.80	189,153.15

CIVIL SERVICE

		2004 ACTUAL	2005 REVISED BUDGET	2005 ACTUAL	2006 BUDGET	2006 FINAL BUDGET	2006 ACTUAL	2007 BUDGET
101-1119-51000	Salary Appropriations	0.00	598.39	0.00	0.00	0.00	0.00	(\$1,000.00)
101-1119-51741	Civil Service Secretary	19,089.05	19,158.00	19,756.51	20,314.00	20,314.00	20,272.37	20,821.85
101-1119-51743	Civil Service Board	11,333.22	12,000.00	11,999.88	12,000.00	12,000.00	11,999.88	12,000.00
101-1119-51995	All Other Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SALARIES	30,422.27	31,756.39	31,756.39	32,314.00	32,314.00	32,272.25	31,821.85
101-1119-52000	Fringes Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-1119-52005	Life Insurance	45.00	41.00	40.80	40.80	41.00	37.40	40.80
101-1119-52010	Hospitalization	192.83	13,800.00	11,749.66	15,804.00	15,804.00	14,725.09	14,140.90
101-1119-52020	P.E.R.S. Pension	4,122.36	4,222.00	4,303.15	4,427.02	4,427.00	4,417.44	4,407.33
101-1119-52040	Medicare	434.18	452.00	450.67	468.55	469.00	454.99	461.42
101-1119-52050	Worker's Compensation	698.09	712.00	517.59	985.58	986.00	727.15	1,113.76
	TOTAL FRINGES	5,492.46	19,227.00	17,061.87	21,725.95	21,727.00	20,362.07	20,164.20
101-1119-55010	Phone Service/Tolls	0.00	10.00	0.30	10.00	10.00	0.00	0.00
101-1119-55015	Office/Computer Supplies	10.80	300.00	0.00	300.00	300.00	278.93	100.00
101-1119-55025	Dues/Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-1119-55030	Copies/Printed Forms	0.02	800.00	0.20	800.00	800.00	0.02	0.00
101-1119-55035	Postage	245.56	200.00	78.71	200.00	200.00	234.76	200.00
101-1119-55215	Testing & Exams	6,478.33	7,595.00	2,653.56	7,595.00	7,595.00	3,887.00	7,595.00
101-1119-55504	Legal Advertising	13,765.82	12,500.00	7,118.48	12,500.00	12,500.00	14,188.45	12,500.00
101-1119-55995	All Other Expenses	38.76	4,500.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENSES	20,539.29	25,905.00	9,851.25	21,405.00	21,405.00	18,589.16	20,395.00
101-1119-58015	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-1119-58020	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CIVIL SERVICE TOTAL	56,454.02	76,888.39	58,669.51	75,444.95	75,446.00	71,223.48	72,381.05

TAXATION

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 FINAL BUDGET	2006 ACTUAL	2007 BUDGET
101-1120-51000	Appropriated Salaries	0.00	0.00	0.00	0.00	(7,800.00)
101-1120-51031	Account Clerk I	50,257.65	60,773.28	64,714.80	64,715.00	66,613.00
101-1120-51032	Account Clerk II	64,737.76	69,476.08	71,593.60	71,594.00	73,382.00
101-1120-51040	Tax Examiner I	37,526.56	38,817.60	40,648.00	40,648.00	42,099.00
101-1120-51042	Tax Examiner II	0.00	0.00	0.00	0.00	0.00
101-1120-51044	Asst. Tax Supervisor	0.00	0.00	0.00	0.00	0.00
101-1120-51045	Tax Supervisor	53,467.84	56,356.80	57,803.20	57,803.00	59,238.00
101-1120-51905	Overtime	18,142.22	11,849.84	16,000.00	16,000.00	16,000.00
101-1120-51950	Retirement-Sick Leave	7,686.32	0.00	0.00	0.00	0.00
101-1120-51995	All Other Pay	3,558.44	3,053.02	3,000.00	3,000.00	3,900.00
	TOTAL SALARIES	235,376.79	240,326.62	253,759.60	253,760.00	234,971.57
101-1120-52000	Fringes Appropriations	0.00	0.00	0.00	0.00	0.00
101-1120-52005	Life Insurance	249.60	244.80	244.80	245.00	245.00
101-1120-52010	Hospitalization	51,910.34	75,324.60	84,516.00	84,516.00	82,994.93
101-1120-52020	P.E.R.S. Pension	32,737.54	32,509.45	32,162.07	32,162.00	33,425.00
101-1120-52040	Medicare	3,347.68	3,411.09	3,404.01	3,404.00	3,499.00
101-1120-52050	Worker's Compensation	4,588.51	4,004.55	7,160.17	7,160.00	7,361.00
	TOTAL FRINGES	92,833.67	115,494.49	127,487.05	127,487.00	120,462.33
101-1120-55000	Expenses Appropriations	0.00	0.00	0.00	0.00	0.00
101-1120-55010	Phone Service/Tolls	679.61	585.28	825.00	825.00	736.12
101-1120-55015	Office/Computer Supplies	1,544.35	1,772.30	2,750.00	3,349.99	2,458.03
101-1120-55020	Travel/Training	1,269.50	1,160.73	1,275.00	1,275.00	992.22
101-1120-55025	Dues/Publications	63.00	63.00	100.00	100.00	15.00
101-1120-55030	Copies/Printed Forms	5,025.54	7,344.39	6,200.00	7,337.76	7,297.82
101-1120-55035	Postage	16,826.90	17,024.33	17,000.00	17,000.00	13,521.44
101-1120-55040	Service Contracts	3,863.05	4,345.02	4,100.00	4,100.00	4,540.38
101-1120-55055	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00
101-1120-55065	Fuel Expense	0.00	0.00	0.00	0.00	0.00
101-1120-55270	City Tax Refunds	701,196.70	614,427.41	750,000.00	750,000.00	692,330.29
101-1120-55290	Contracted Services	0.00	0.00	0.00	0.00	0.00
101-1120-55995	All Other Expenses	45.00	0.00	0.00	0.00	0.00
	TOTAL EXPENSES	730,513.65	646,722.46	782,250.00	783,987.75	721,891.30
101-1120-58015	Computer Equipment	2,404.99	0.00	0.00	1,450.00	1,450.00
101-1120-58020	Office Equipment	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL	2,404.99	0.00	0.00	1,450.00	1,450.00
	TAXATION TOTALS	1,061,129.10	1,002,543.57	1,163,496.65	1,166,684.75	1,082,325.63
					1,082,325.63	1,156,144.33

CLERK OF COURTS

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 FINAL BUDGET	2006 ACTUAL	2007 BUDGET
101-1121-51000	Appropriated Salaries	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,200.00)
101-1121-51670	Seasonal Employees	918.00	0.00	2,000.00	1,886.25	2,000.00
101-1121-51750	Clerk of Courts	53,524.38	54,799.42	55,900.00	55,666.52	56,610.00
101-1121-51755	Deputy Court Clerks	531,317.60	556,380.84	585,000.00	585,000.00	598,707.00
101-1121-51950	Retirement-Sick Leave	0.00	0.00	0.00	0.00	0.00
101-1121-51995	All Other Pay	12,014.80	14,531.40	13,200.00	17,614.32	13,900.00
	TOTAL SALARIES	597,774.78	625,711.66	656,100.00	653,455.29	651,017.00
101-1121-52000	Fringes Appropriations	0.00	0.00	0.00	0.00	0.00
101-1121-52005	Life Insurance	771.80	693.60	734.40	735.00	735.00
101-1121-52010	Hospitalization	166,057.94	234,005.38	274,164.00	274,164.00	245,623.08
101-1121-52020	P.E.R.S. Pension	87,605.86	84,730.34	89,885.70	89,886.00	92,963.45
101-1121-52030	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
101-1121-52040	Medicare	6,172.71	6,389.02	7,591.70	7,592.00	7,853.00
101-1121-52050	Worker's Compensation	13,079.82	10,170.17	20,011.05	20,011.00	20,011.00
	TOTAL FRINGES	273,688.13	335,988.51	392,386.85	392,388.00	373,326.45
101-1121-55000	Expense Appropriations	0.00	21.00	0.00	0.00	0.00
101-1121-55010	Phone Service/Tolls	1,980.31	1,703.06	2,250.00	2,250.00	2,250.00
101-1121-55015	Office/Computer Supplies	5,981.31	5,075.01	7,000.00	7,000.00	7,000.00
101-1121-55020	Travel/Training	2,668.25	2,413.67	4,000.00	4,000.00	4,000.00
101-1121-55025	Dues/Publications	775.10	525.45	800.00	800.00	500.00
101-1121-55030	Copies/Printed Forms	17,074.34	16,226.10	17,000.00	17,347.88	17,000.00
101-1121-55035	Postage	56,702.54	59,361.11	60,000.00	60,475.00	60,000.00
101-1121-55040	Service Contracts	0.00	308.00	100.00	100.00	400.00
101-1121-55050	Misc. Equipment	147.50	0.00	200.00	200.00	200.00
101-1121-55055	Equipment Maint.	308.00	0.00	200.00	200.00	200.00
101-1121-55995	All Other Expenses	137.80	121.51	300.00	300.00	300.00
	TOTAL EXPENSES	85,775.15	85,754.91	91,850.00	92,672.88	76,783.82
101-1121-58015	Computer Equipment	0.00	0.00	0.00	0.00	0.00
101-1121-58020	Office Equipment	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00
	CLERK OF COURTS TOTALS	957,238.06	1,047,455.08	1,140,336.85	1,141,160.88	1,103,565.56
						1,110,052.53

ENGINEERING

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 FINAL BUDGET	2006 ACTUAL	2007 BUDGET
101-1122-51000	Appropriated Salaries	0.00	0.00	0.00	0.00	(10,400.00)
101-1122-51204	Eng. Tech III Survey	41,538.88	\$42,704.00	\$43,804.80	\$43,805.00	\$44,907.00
101-1122-51206	Eng. Tech II Insp	0.00	0.00	0.00	0.00	0.00
101-1122-51207	Eng. Tech III Insp	46,007.04	\$47,296.00	\$48,526.40	\$48,527.00	\$43,567.00
101-1122-51208	Eng. Tech I Design	0.00	0.00	0.00	0.00	0.00
101-1122-51214	Eng. Tech IV	46,007.04	\$47,296.00	\$48,526.40	\$48,527.00	\$48,480.80
101-1122-51219	Civil Eng. II	43,982.64	\$46,486.42	\$48,991.57	\$48,992.00	\$47,649.60
101-1122-51221	Assistant City Engineer	48,584.32	\$52,513.95	\$56,824.00	\$56,824.00	\$59,238.00
101-1122-51225	City Engineer	64,441.28	\$67,414.34	\$70,990.40	\$70,991.00	\$74,189.00
101-1122-51670	Seasonal Employees	6,551.13	6,018.00	6,695.00	6,695.00	6,896.00
101-1122-51905	Overtime	21,609.70	10,154.20	10,918.00	10,918.00	11,246.00
101-1122-51950	Retirement-Sick Leave	0.00	0.00	0.00	0.00	0.00
101-1122-51995	All Other Pay	5,288.80	7,222.20	6,785.92	6,786.00	6,409.00
	TOTAL SALARIES	324,010.83	327,105.11	342,062.49	342,065.00	336,308.00
101-1122-52000	Fringes Appropriations	0.00	0.00	0.00	0.00	0.00
101-1122-52005	Life Insurance	270.00	244.80	244.80	245.00	204.00
101-1122-52010	Hospitalization	52,924.79	75,324.60	84,516.00	84,516.00	75,932.33
101-1122-52020	P.E.R.S. Pension	46,763.49	44,311.91	43,519.91	43,520.00	44,619.00
101-1122-52030	Unemployment Ins.	0.00	0.00	0.00	0.00	0.00
101-1122-52040	Medicare	2,574.24	2,590.72	2,563.69	2,564.00	3,299.00
101-1122-52050	Worker's Compensation	6,631.13	5,512.52	9,688.74	9,689.00	9,826.00
101-1122-52070	Uniform Allowance	0.00	0.00	0.00	0.00	0.00
	TOTAL FRINGES	109,163.65	127,984.55	140,533.14	140,534.00	133,880.33
101-1122-55000	Expenses Appropriations	0.00	0.00	0.00	0.00	0.00
101-1122-55010	Phone Service/Tolls	2,635.14	3,271.08	2,931.38	2,956.53	2,932.00
101-1122-55015	Office/Computer Supplies	2,342.69	2,364.53	1,236.00	1,236.00	1,236.00
101-1122-55020	Travel/Training	739.16	20.02	3,605.00	3,605.00	3,605.00
101-1122-55025	Dues/Publications	104.95	60.00	154.50	155.00	155.00
101-1122-55030	Copies/Printed Forms	1,228.36	1,237.20	1,133.00	1,424.68	1,133.00
101-1122-55035	Postage	1,987.23	3,353.19	1,442.00	1,442.00	1,442.00
101-1122-55040	Service Contracts	2,050.64	2,698.64	2,049.70	2,050.00	2,050.00
101-1122-55055	Equipment Maintenance	0.00	0.00	515.00	515.00	515.00
101-1122-55060	Vehicle Maintenance	1,148.87	960.38	1,545.00	3,346.55	1,545.00
101-1122-55065	Fuel Expenses	1,773.36	2,821.54	2,700.00	3,094.82	1,800.00
101-1122-55255	Professional Services	49,182.00	16,543.00	59,740.00	71,600.00	59,740.00
101-1122-55285	Survey/Drafting Supplies	5,381.87	3,135.20	1,648.00	9,727.00	1,648.00
101-1122-55995	All Other Expenses	488.78	624.74	0.00	0.00	0.00
	TOTAL EXPENSES	69,063.05	37,089.52	78,699.58	101,152.58	77,801.00
101-1122-58000	Capital Appropriations	0.00	0.00	0.00	0.00	0.00
101-1122-58005	Vehicles	0.00	0.00	0.00	0.00	0.00
101-1122-58015	Computer Equipment	3,050.00	0.00	0.00	0.00	0.00
101-1122-58020	Office Equipment	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL	3,050.00	0.00	0.00	0.00	0.00
	ENGINEERING TOTALS	505,287.53	492,179.18	561,295.21	583,751.58	547,989.33

HALL OF JUSTICE BLDG.

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 FINAL BUDGET	2006 ACTUAL	2007 BUDGET
101-1123-51000	Appropriated Salaries	0.00	0.00	0.00	0.00	(\$1,000.00)
101-1123-51002	Switchboard Operator	11,366.76	14,194.86	14,320.80	14,321.00	14,441.00
101-1123-51304	Building Maintenceman	17,456.64	17,203.21	18,356.52	18,357.00	18,814.00
101-1123-51670	Seasonals	312.00	0.00	0.00	0.00	0.00
101-1123-51905	Overtime	18.90	48.43	0.00	0.00	0.00
101-1123-51995	All Other Pay	275.10	375.27	375.00	375.00	375.00
	TOTAL SALARIES	29,429.40	31,821.77	33,052.32	33,053.00	32,630.00
101-1123-52000	Fringes Appropriations	0.00	0.00	0.00	0.00	0.00
101-1123-52005	Life Insurance	43.30	40.80	40.80	41.00	41.00
101-1123-52010	Hospitalization	9,499.84	14,050.50	10,650.00	10,650.00	9,684.37
101-1123-52020	P.E.R.S. Pension	4,268.19	4,334.03	4,476.79	4,477.00	4,606.00
101-1123-52040	Medicare	420.76	457.36	473.82	474.00	482.00
101-1123-52050	Worker's Compensation	748.07	500.70	996.66	997.00	1,014.00
101-1123-52070	Uniform Allowance	156.39	143.02	136.76	137.00	137.00
	TOTAL FRINGES	15,136.55	19,526.41	16,774.83	16,776.00	15,964.37
101-1123-55000	Expenses Appropriations	0.00	0.00	0.00	22,100.00	0.00
101-1123-55010	Phone Service/Tolls	30,509.65	32,424.29	32,043.30	32,778.58	32,044.00
101-1123-55040	Service Contracts	73,155.79	83,964.40	79,310.00	79,310.00	79,310.00
101-1123-55080	Building Maintenance	7,900.38	7,938.95	9,476.00	9,476.00	9,476.00
101-1123-55090	Natural Gas Service	25,104.70	28,028.57	39,360.00	39,441.43	26,240.00
101-1123-55095	Electrical Service	42,502.18	42,996.75	52,358.00	52,358.00	52,358.00
101-1123-55255	Professional Services	0.00	0.00	5,150.00	5,150.00	5,150.00
101-1123-55995	All Other Expenses	527.90	0.00	1,199.95	1,200.00	1,200.00
	TOTAL EXPENSES	179,700.60	195,352.96	218,897.25	241,814.01	212,512.99
101-1123-58000	Capital Appropriations	0.00	0.00	0.00	0.00	0.00
101-1123-58095	Building Improvements	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00
	HALL OF JUSTICE TOTALS	224,266.55	246,701.14	268,724.40	291,643.01	258,671.53
					258,671.53	254,372.37

MUNICIPAL CENTER

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 FINAL BUDGET	2006 ACTUAL	2007 BUDGET
101-1124-51000	Salaries Appropriations	0.00	0.00	0.00	0.00	(1,000.00)
101-1124-51002	Switchboard Operator	11,366.76	13,145.26	14,320.80	14,321.00	14,441.00
101-1124-51304	Building Maintenceman	17,456.64	18,580.79	18,356.52	18,357.00	18,814.00
101-1124-51670	Seasonals	312.00	0.00	0.00	0.00	0.00
101-1124-51905	Overtime	18.90	48.42	0.00	0.00	0.00
101-1124-51995	All Other Pay	275.10	375.27	375.00	375.00	375.00
	TOTAL SALARIES	29,429.40	32,149.74	33,052.32	30,162.32	32,630.00
101-1124-52000	Fringes Appropriations	0.00	0.00	0.00	0.00	0.00
101-1124-52005	Life Insurance	43.30	40.80	40.80	41.00	41.00
101-1124-52010	Hospitalization	9,499.02	14,049.72	10,650.00	10,650.00	9,684.37
101-1124-52020	P.E.R.S. Pension	4,267.85	4,334.01	4,476.79	4,477.00	4,606.00
101-1124-52040	Medicare	420.73	457.01	473.82	474.00	482.00
101-1124-52050	Worker's Compensation	748.07	500.70	996.66	997.00	1,014.00
101-1124-52070	Uniform Allowance	156.36	143.03	136.76	137.00	137.00
	TOTAL FRINGES	15,135.33	19,525.27	16,774.83	16,002.64	15,964.37
101-1124-55000	Expenses Appropriations	0.00	0.00	0.00	31.53	0.00
101-1124-55010	Phone Service/Tolls	21,243.41	23,301.32	24,163.80	26,847.31	24,164.00
101-1124-55040	Service Contracts	37,708.53	36,131.89	41,200.00	43,853.25	41,200.00
101-1124-55080	Building Maintenance	5,509.41	5,243.68	6,695.00	6,695.00	6,695.00
101-1124-55090	Natural Gas Service	8774.07	8,483.63	13,432.00	13,432.00	8,955.00
101-1124-55095	Electrical Service	29,134.74	32,724.55	36,588.42	39,186.67	36,589.00
101-1124-55995	All Other Expenses	1,278.48	954.00	3,605.00	3,605.00	3,605.00
	TOTAL EXPENSES	103,648.64	106,839.07	125,684.22	133,619.23	121,208.00
101-1124-58000	Capital Appropriations	0.00	0.00	0.00	0.00	0.00
101-1124-58020	Office Equipment	465.00	0.00	0.00	0.00	0.00
101-1124-58095	Building Improvements	0.00	29,551.66	0.00	150,448.34	0.00
	TOTAL CAPITAL	465.00	29,551.66	0.00	150,448.34	0.00
	MUNICIPAL CENTER TOTALS	148,678.37	188,065.74	175,511.37	296,393.24	169,802.37

POLICE DEPARTMENT

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 FINAL BUDGET	2006 ACTUAL	2007 BUDGET	
101-2110-51000	Appropriated Salaries	0.00	0.00	0.00	-380,000.00	0.00	(175,000.00)
101-2110-51001	Clerk-Typist	88,654.60	71,219.40	66,393.60	96,886.00	55,460.49	93,462.00
101-2110-51031	Account Clerk - Unfilled	0.00	0.00	30,492.80	0.00	10,555.20	31,575.00
101-2110-51005	Secretary I	49,197.80	66,298.96	68,016.00	68,016.00	66,644.00	69,722.00
101-2110-51010	Secretary II	34,785.28	35,786.52	36,712.00	36,712.00	35,429.60	35,287.00
101-2110-51139	Technology Coordinator	34,933.44	36,324.00	36,608.00	36,608.00	40,568.00	41,746.00
101-2110-51140	Communication Op.	304,187.41	344,141.49	348,198.40	348,198.00	357,988.03	403,589.00
101-2110-51141	Corrections Officers	99,972.24	104,143.20	104,270.40	104,270.00	85,163.60	106,904.00
101-2110-51146	I.D. Officers	88,094.83	90,931.20	91,041.60	91,042.00	93,801.17	96,117.00
101-2110-51150	Police Officers	2,295,221.77	2,314,657.80	2,336,716.80	2,336,717.00	2,351,561.92	2,611,770.00
101-2110-51152	Detectives	308,617.19	276,660.80	317,928.00	317,928.00	326,450.11	337,349.00
101-2110-51155	Sergeants	541,995.38	543,775.09	562,569.80	562,570.00	546,372.51	577,202.00
101-2110-51160	Police Lieutenants	273,469.28	249,420.40	233,625.50	233,626.00	233,705.36	237,182.00
101-2110-51165	Majors	212,391.66	214,170.15	226,137.60	226,138.00	226,459.08	232,939.00
101-2110-51180	Police Chief	76,406.03	78,909.68	81,390.40	81,390.00	81,291.69	83,824.00
101-2110-51191	Vehicle Enforcement Officer	21,064.00	29,098.24	15,181.30	30,362.00	30,464.00	36,192.00
101-2110-51322	Parking Meter Servicemen	34,913.28	35,784.00	36,712.00	36,712.00	36,677.60	37,627.00
101-2110-51670	Seasonals	0.00	4,760.00	0.00	0.00	5,187.00	0.00
101-2110-51905	Overtime	438,509.26	329,631.46	375,000.00	375,000.00	344,833.21	375,000.00
101-2110-51950	Retirement-Sick Leave	32,624.45	37,327.95	227,742.70	227,743.00	48,436.43	169,489.00
101-2110-51995	All Other Pay/1002 Longevity	56,655.75	64,906.43	264,539.88	264,540.00	62,662.56	229,197.00
	TOTAL SALARIES	4,991,693.65	4,927,946.77	5,459,276.78	5,094,458.00	5,039,711.56	5,631,173.00
101-2110-52000	Fringes Appropriations	0.00	0.00	0.00	380,000.00	0.00	0.00
101-2110-52005	Life Insurance	4,785.40	4,301.00	4,324.80	4,325.00	4,256.80	5,645.00
101-2110-52010	Hospitalization	888,906.96	1,224,541.29	973,644.00	973,644.00	1,355,512.52	1,220,145.07
101-2110-52015	Police Pension	831,264.27	815,150.16	823,759.89	823,760.00	826,571.60	814,395.00
101-2110-52020	P.E.R.S. Pension	104,192.84	103,472.31	104,909.91	104,910.00	101,892.18	119,325.00
101-2110-52030	Unemployment Insurance	2,697.16	4,405.06	0.00	0.00	0.00	0.00
101-2110-52040	Medicare	47,699.85	48,313.89	28,704.51	28,705.00	52,422.84	55,094.00
101-2110-52050	Worker's Compensation	103,538.69	85,449.34	152,200.53	152,201.00	111,314.89	116,133.00
101-2110-52070	Uniform Allowance	54,439.64	51,654.86	94,977.00	94,977.00	50,504.16	104,173.00
	TOTAL FRINGES	2,037,524.81	2,337,287.91	2,182,520.64	2,562,528.00	2,502,474.99	2,434,910.07

POLICE DEPARTMENT
CONTINUED

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 FINAL BUDGET	2006 ACTUAL	2007 BUDGET
101-2110-55000	Expensess Appropriations	0.00	0.00	0.00	0.00	0.00
101-2110-55010	Phone Service/Tolls	11,126.37	11,792.30	17,815.00	20,476.35	17,815.00
101-2110-55015	Office/Computer Supplies	19,403.32	24,863.34	25,750.00	27,836.88	25,750.00
101-2110-55020	Travel/Training	44,311.02	27,359.98	69,456.00	87,787.52	69,456.00
101-2110-55025	Dues/Publications	3,450.05	3,958.49	3,356.00	3,356.00	3,356.00
101-2110-55030	Copies/Printed Forms	15,043.93	10,006.07	10,815.00	12,032.84	8,815.00
101-2110-55035	Postage	4,939.65	3,993.07	4,635.00	4,635.00	4,635.00
101-2110-55040	Service Contracts	35,055.90	32,064.48	40,287.00	47,183.21	40,287.00
101-2110-55050	Misc. Equipment	8,168.35	5,682.45	4,120.00	6,682.00	4,120.00
101-2110-55055	Equipment Maintenance	8,018.07	5,838.00	9,270.00	12,955.16	9,270.00
101-2110-55060	Vehicle Maintenance	77,500.66	84,150.74	66,950.00	71,706.38	76,730.00
101-2110-55065	Fuel Expenses	66,686.99	106,566.18	88,580.00	100,766.64	70,600.00
101-2110-55075	Special Projects	2,753.65	0.00	0.00	0.00	0.00
101-2110-55290	Contracted Services	21,818.20	10,334.00	22,454.00	23,954.00	22,454.00
101-2110-55295	Equipment Rental	5,137.80	4,934.88	6,180.00	6,180.00	5,000.00
101-2110-55445	Bomb Unit Training	0.00	51.94	0.00	0.00	0.00
101-2110-55450	Prisoner Support	3,062.74	10,100.10	14,420.00	19,025.00	13,000.00
101-2110-55455	School Safety Program	7,819.81	8,577.48	8,240.00	8,240.00	8,000.00
101-2110-55460	Police I.D. Supplies	6,529.86	6,856.04	7,210.00	8,813.93	7,210.00
101-2110-55470	LEADS System	8,369.52	8,369.52	8,652.00	8,652.00	9,300.00
101-2110-55475	Intelligence/Invest.	11,032.58	2,300.00	15,450.00	15,950.00	17,000.00
101-2110-55480	Ammunition Supplies	7,644.56	9,870.62	9,991.00	16,171.96	10,000.00
101-2110-55485	Cruiser Change Over	0.00	0.00	0.00	0.00	0.00
101-2110-55490	Security Supplies	1,315.50	300.99	1,545.00	3,349.00	1,545.00
101-2110-55495	Parking Meter Enforcement	0.00	0.00	0.00	0.00	0.00
101-2110-55995	All Other Expenses	64,772.80	28,891.38	41,509.00	55,587.05	40,000.00
	TOTAL EXPENSES	433,961.33	406,862.05	476,685.00	561,340.92	464,343.00
101-2110-58000	Capital Appropriations	0.00	0.00	0.00	0.00	0.00
101-2110-58015	Computer Equipment	7,042.47	3,800.00	0.00	0.00	0.00
101-2110-58016	Lease/Pur. Computer Equip.	0.00	0.00	0.00	0.00	0.00
101-2110-58020	Office Equipment	0.00	0.00	0.00	0.00	0.00
101-2110-58405	Police Vehicles	10,000.00	0.00	0.00	3,402.36	0.00
101-2110-58406	Lease/Pur. Police Vehicles	0.00	0.00	0.00	0.00	0.00
101-2110-58465	Communications Equip.	875.80	0.00	0.00	0.00	0.00
101-2110-58470	Weapons/ Armaments	1,412.02	0.00	0.00	6,804.68	0.00
101-2110-58475	Bomb Unit Equipment	1,825.00	0.00	0.00	0.00	0.00
101-2110-58995	All Other Equipment	1,319.10	8,263.00	0.00	0.00	0.00
	TOTAL CAPITAL	22,474.39	12,063.00	0.00	10,207.04	0.00
	POLICE DEPT. TOTALS	7,485,654.18	7,684,159.73	8,118,482.42	8,228,527.96	8,530,426.07

FIRE DEPARTMENT

		2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 FINAL BUDGET	2006 ACTUAL	2007 BUDGET
101-2111-51000	Appropriated Salaries	0.00	0.00	0.00	111,655.62	0.00	(\$129,600.00)
101-2111-51010	Secretary II	34,785.28	37,161.60	36,551.00	36,551.00	41,161.60	35,818.00
101-2111-51106	Fire Inspector II	97,667.19	101,268.38	104,950.00	104,949.00	104,812.76	108,098.00
101-2111-51108	Arson Investigator II	49,446.76	51,149.75	53,009.00	53,009.00	52,940.11	54,599.00
101-2111-51110	Firefighters	1,669,510.66	1,810,876.44	1,858,462.49	1,858,463.00	1,760,173.72	1,952,038.00
101-2111-51111	Fire Lieutenants	396,704.28	388,772.30	398,504.00	398,504.00	380,711.63	411,878.00
101-2111-51115	Fire Captains	350,258.10	377,348.79	375,660.00	375,660.00	362,425.15	387,501.00
101-2111-51120	Platoon Chiefs	162,843.68	168,195.40	173,125.00	173,124.00	168,903.21	179,038.00
101-2111-51123	Safety/Training Officer	55,853.58	57,768.56	59,885.00	59,885.00	30,987.61	59,418.00
101-2111-51125	Asst. Fire Chiefs	186,774.85	317,234.39	199,603.00	199,603.00	191,640.50	206,015.00
101-2111-51130	Fire Chief	72,402.82	74,907.17	77,628.00	77,627.00	77,527.05	79,957.00
101-2111-51333	Garage Mechanic	0.00	0.00	0.00	0.00	0.00	0.00
101-2111-51905	Overtime	436,411.21	524,523.88	500,000.00	500,000.00	614,184.61	500,000.00
101-2111-51950	Retirement-Sick Leave	0.00	29,750.40	50,000.00	50,000.00	73,991.91	50,000.00
101-2111-51995	All Other Pay	223,290.30	223,401.06	295,000.00	295,000.00	383,696.12	295,000.00
	TOTAL SALARIES	3,735,948.71	4,162,358.12	4,182,377.49	4,294,030.62	4,243,155.98	4,189,760.00
101-2111-52000	Fringes Appropriations	0.00	0.00	0.00	0.00	0.00	0.00
101-2111-52005	Life Insurance	3,091.40	2,852.60	2,815.00	2,815.00	2,767.60	2,938.00
101-2111-52010	Hospitalization	648,990.21	931,139.99	1,049,244.00	1,049,244.00	1,025,827.55	957,895.73
101-2111-52020	P.E.R.S. Pension	6,073.22	5,279.18	5,008.00	5,007.00	5,917.09	4,961.00
101-2111-52025	Fire Pension	873,477.14	948,161.85	946,999.00	946,999.00	976,509.39	1,028,050.00
101-2111-52030	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
101-2111-52040	Medicare	37,302.72	39,369.61	34,246.00	34,246.00	41,851.99	36,546.00
101-2111-52050	Worker's Compensation	88,645.32	63,128.55	101,790.00	101,790.00	95,003.78	105,968.00
101-2111-52070	Uniform Allowance	37,166.35	39,426.75	48,475.00	76,819.38	17,794.67	48,475.00
	TOTAL FRINGES	1,694,746.36	2,029,358.53	2,188,577.00	2,216,920.38	2,165,672.07	2,184,833.73

FIRE DEPARTMENT CONTINUED

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 FINAL BUDGET	2006 ACTUAL	2007 BUDGET
101-2111-55000 Expenses Appropriations	0.00	0.00	0.00	0.00	0.00	0.00
101-2111-55010 Phone Service/Tolls	34,105.86	35,154.92	39,140.00	39,140.00	34,761.11	39,140.00
101-2111-55015 Office/Computer Supplies	3,203.04	3,594.98	3,100.00	3,100.00	3,451.49	3,100.00
101-2111-55020 Travel/Training	16,694.51	19,484.89	51,600.00	51,600.00	16,565.47	51,600.00
101-2111-55025 Dues/Publications	1,938.49	1,239.00	1,030.00	1,030.00	1,180.70	1,030.00
101-2111-55030 Copies/Printed Forms	1,820.81	3,457.81	2,060.00	2,060.00	72.00	2,060.00
101-2111-55035 Postage	47.51	75.00	200.00	200.00	53.81	200.00
101-2111-55040 Service Contracts	3,452.20	9,542.20	12,050.00	12,050.00	3,070.66	12,050.00
101-2111-55050 Misc. Equipment	7,340.67	12,244.46	11,950.00	11,950.00	5,451.68	11,950.00
101-2111-55055 Equipment Maintenance	14,828.25	8,118.51	11,840.00	12,950.00	10,527.27	11,840.00
101-2111-55060 Vehicle Maintenance	38,132.51	60,288.10	62,365.00	62,365.00	43,954.97	62,365.00
101-2111-55065 Fuel Expense	16,472.09	29,398.91	31,500.00	37,357.90	30,015.14	31,500.00
101-2111-55075 Special Projects	33,521.59	14,807.15	18,350.00	18,350.00	6,418.31	18,350.00
101-2111-55080 Building Maintenance	43,048.17	22,571.36	36,450.00	42,959.64	25,805.81	36,450.00
101-2111-55090 Natural Gas	41,226.07	50,405.88	78,400.00	85,409.39	71,861.48	78,400.00
101-2111-55095 Electrical Service	25,854.82	27,402.85	30,900.00	30,900.00	22,281.99	30,900.00
101-2111-55215 Testing & Exams	15,067.67	17,642.40	21,650.00	21,650.00	18,127.56	21,650.00
101-2111-55290 Contracted Service	1,128.80	628.16	0.00	0.00	0.00	0.00
101-2111-55405 Fire Bunker Gear	17,142.22	19,938.32	16,500.00	25,314.00	11,220.41	16,500.00
101-2111-55410 Fire Rescue Supplies	8,967.22	4,974.68	10,375.00	14,165.00	10,091.75	10,375.00
101-2111-55415 Fire Station Supplies	8,112.98	9,188.17	9,450.00	9,450.00	7,911.39	9,450.00
101-2111-55420 Fire Hose Fittings	218.80	3,250.00	9,600.00	11,765.00	7,791.70	9,600.00
101-2111-55425 Arson Investigation Supplies	708.45	1,419.28	1,055.00	1,055.00	475.14	1,055.00
101-2111-55430 Fire Prevention Supplies	686.08	2,645.50	3,275.00	3,275.00	755.15	3,275.00
101-2111-55995 All Other Expenses	2,907.80	18,410.42	1,575.00	1,575.00	952.73	1,575.00
TOTAL EXPENSES	336,626.61	375,882.95	464,415.00	499,670.93	332,797.72	464,415.00
101-2111-58000 Capital Appropriations	0.00	0.00	0.00	5,002.00	0.00	0.00
101-2111-58015 Computer Equipment	2,925.59	565.92	0.00	860.00	853.61	0.00
101-2111-58020 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
101-2111-58415 Fire Vehicles	0.00	0.00	0.00	460,000.00	460,000.00	0.00
101-2111-58416 Lease/Purchase Vehicles CDB	0.00	0.00	0.00	0.00	0.00	0.00
101-2111-58436 Lease/Purchase Equipment	56,648.19	0.00	0.00	0.00	0.00	0.00
101-2111-58450 Fire Hydrants	0.00	0.00	0.00	0.00	0.00	0.00
101-2111-58460 Furnishings	8,522.18	501.68	0.00	0.00	0.00	0.00
101-2111-58495 Building Improvements	65,669.80	0.00	0.00	0.00	0.00	0.00
101-2111-58995 All Other Equipment	13,899.00	1,153.19	0.00	9,495.00	9,758.30	0.00
TOTAL CAPITAL	147,664.76	2,220.79	0.00	475,357.00	470,611.91	0.00
FIRE DEPARTMENT TOTALS	5,914,986.44	6,569,820.39	6,835,369.49	7,485,978.93	7,212,237.68	6,839,008.73

COMMUNITY DEVELOPMENT

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 FINAL BUDGET	2006 ACTUAL	2007 BUDGET
101-3110-51000	Appropriated Salaries	0.00	0.00	0.00	0.00	-8,600.00
	Clerk Typist	+	+	+	+	+
	Secretary I	+	+	+	+	+
101-3110-51010	Secretary II	0.00	NA	NA	NA	NA
	Account Clerk II	+	+	+	+	+
101-3110-51025	Office Manager	35,782.40	36,802.40	37,758.00	37,758.00	38,688.00
	Property Mtn. Code Insp I	0.00	+	+	+	+
	Property Mtn. Code Insp I	0.00	+	+	+	+
101-3110-51231	Property Mtn. Code Insp I	27,343.04	23,908.48	36,150.00	36,150.00	35,152.00
101-3110-51233	Property Mtn. Code Officer	0.00	NA - LPD	NA - LPD	NA - LPD	NA - LPD
	Property Mtn. Code Insp II	0.00	+	+	+	+
101-3110-51236	Property Mtn. Code Insp II	32,553.84	36,439.77	41,084.00	41,084.00	38,064.00
101-3110-51237	Property Mtn. Code Insp III	41,538.88	42,704.00	43,813.00	43,813.00	44,907.00
101-3110-51251	Neighborhood Support Mgr.	+	0.00	46,155.00	46,155.00	47,299.00
	Neighborhood Specialist	+	+	+	+	+
	CD Specialist I	+	+	+	+	+
	Housing Loan Originator	+	+	+	+	+
	Housing Rehab Inspector	+	+	+	+	+
	Housing Programs Manager	+	+	+	+	+
101-3110-51257	Assoc. Planner	0.00	0.00	0.00	0.00	0.00
101-3110-51260	Community Dev. Director	32,660.08	66,562.50	68,974.00	68,974.00	71,032.00
101-3110-51670	Seasonal Employees	0.00	0.00	0.00	0.00	0.00
	Community Service Officer	+	+	+	+	+
	Asst. Law Director	+	+	+	+	+
	Deputy Law Clerk	+	+	+	+	+
	Legal Intern	+	+	+	+	+
101-3110-51905	Overtime	291.40	0.00	0.00	0.00	0.00
101-3110-51950	Retirement-Sick Leave	6,636.40	0.00	0.00	0.00	8,166.00
101-3110-51995	All Other Pay	6,054.08	4,760.00	6,000.00	6,000.00	8,340.00
	TOTAL SALARIES	182,860.12	211,177.15	279,934.00	279,934.00	283,048.00
101-3110-52000	Fringes Appropriations	0.00	0.00	0.00	0.00	0.00
101-3110-52005	Life Insurance	269.40	393.00	244.80	245.00	244.80
101-3110-52010	Hospitalization	43,528.12	66,466.56	94,824.00	94,824.00	75,932.33
101-3110-52020	P.E.R.S. Pension	24,960.11	28,505.87	37,894.34	37,894.00	38,467.27
101-3110-52030	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
101-3110-52040	Medicare	1,707.28	2,406.10	4,010.71	4,011.00	3,450.34
101-3110-52050	Worker's Compensation	4,844.29	3,111.07	8,436.33	8,436.00	8,471.13
101-3110-52070	Uniform Allowance	0.00	0.00	0.00	0.00	0.00
	TOTAL FRINGES	75,309.20	100,882.60	145,410.18	145,410.00	126,565.87

(+ CDBG direct funding - 0343 Account)

COMMUNITY DEVELOPMENT
CONTINUED

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 FINAL BUDGET	2006 ACTUAL	2007 BUDGET
101-3110-55000	Expenses Appropriations	0.00	0.00	0.00	0.00	0.00
101-3110-55010	Phone Service/Tolls	3,118.26	3,193.57	3,650.00	3,703.85	4,000.00
101-3110-55015	Office/Computer Supplies	1,700.52	372.74	350.00	769.98	750.00
101-3110-55020	Travel/Training	1,357.32	450.77	1,550.00	1,550.00	1,550.00
101-3110-55025	Dues/Publications	0.00	20.99	105.00	105.00	105.00
101-3110-55030	Copies/Printed Forms	1,449.41	1,353.18	1,350.00	1,935.08	1,350.00
101-3110-55035	Postage	3,406.93	998.10	2,550.00	2,550.00	1,650.00
101-3110-55040	Service Contracts	0.00	609.00	600.00	600.00	750.00
101-3110-55050	Misc. Equipment	0.00	0.00	0.00	0.00	0.00
101-3110-55055	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00
101-3110-55060	Vehicle Maintenance	2,014.11	1,758.48	2,650.00	2,650.00	2,500.00
101-3110-55065	Fuel Expense	1,790.05	3,371.84	4,650.00	5,496.72	3,115.50
101-3110-55075	Special Projects	3,550.00	6,500.00	6,500.00	6,500.00	6,500.00
101-3110-55230	Regional Planning	16,732.31	16,631.20	19,000.00	19,000.00	19,000.00
101-3110-55255	Professional Services	1,729.11	6,740.01	7,600.00	7,600.00	7,600.00
101-3110-55280	Code Enforcement Supplies	0.00	792.06	0.00	0.00	0.00
101-3110-55504	Legal Advertising	0.00	0.00	0.00	0.00	0.00
101-3110-55995	All Other Expenses	80.00	0.00	0.00	0.00	0.00
	TOTAL EXPENSES	36,928.02	42,791.94	50,555.00	52,460.63	48,870.50
101-3110-58000	Capital Appropriations	0.00	0.00	0.00	0.00	0.00
101-3110-58005	Vehicles	0.00	0.00	0.00	0.00	0.00
101-3110-58020	Office Equipment	2,695.00	0.00	0.00	0.00	0.00
101-3110-58850	Economic Development	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL	2,695.00	0.00	0.00	0.00	0.00
	COMMUNITY DEV. TOTALS	297,792.34	354,851.69	475,899.18	477,804.63	458,484.37

BUILDING & ZONING

		2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 FINAL BUDGET	2006 ACTUAL	2007 BUDGET
101-3111-51000	Appropriated Salaries	0.00	0.00	0.00	5,700.00	0.00	(8,200.00)
101-3111-51001	Clerk-Typist	29,803.04	30,939.28	32,407.96	32,408.00	32,376.00	33,888.00
101-3111-51032	Account Clerk II	33,401.64	34,890.40	35,795.24	35,796.00	35,763.20	36,691.00
101-3111-51230	Building Inspector	51,080.96	52,346.40	53,714.70	53,715.00	53,655.20	55,058.00
101-3111-51232	Asst. Building Inspector	0.00	0.00	0.00	0.00	0.00	0.00
101-3111-51235	Electrical Inspector	0.00	0.00	0.00	0.00	0.00	0.00
101-3111-51237	Plans Examiner	59,435.68	61,199.69	62,769.20	62,770.00	62,716.00	63,170.00
101-3111-51240	Building Administrator	67,365.44	70,017.60	72,300.80	72,301.00	72,233.60	72,758.00
101-3111-51905	Overtime	6,919.38	11,166.11	6,000.00	6,000.00	9,640.56	6,180.00
101-3111-51950	Retirement-Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00
101-3111-51995	All Other Pay	2,456.76	3,774.50	3,087.28	3,088.00	5,604.45	3,582.00
	TOTAL SALARIES	250,462.90	264,333.98	266,075.18	271,778.00	271,989.01	263,127.00
101-3111-52000	Fringes Appropriations	0.00	0.00	0.00	-5,700.00	0.00	0.00
101-3111-52005	Life Insurance	225.00	204.00	204.00	204.00	204.00	204.00
101-3111-52010	Hospitalization	50,002.91	57,512.07	79,020.00	79,020.00	64,536.55	61,791.43
101-3111-52020	P.E.R.S. Pension	36,294.79	35,653.35	35,207.34	35,208.00	36,903.72	36,227.00
101-3111-52040	Medicare	2,834.04	2,988.18	2,947.46	2,948.00	3,080.68	2,994.00
101-3111-52050	Worker's Compensation	5,399.00	4,261.22	7,838.13	7,839.00	6,052.62	7,978.00
	Unemployemnt	0.00	0.00	0.00	0.00	0.00	0.00
101-3111-52070	Uniform Allowance	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FRINGES	94,755.74	100,618.82	125,216.93	119,519.00	110,777.57	109,194.43
101-3111-55000	Appropriated Expenses	0.00	0.00	0.00	25,000.00	0.00	
101-3111-55010	Phone Service/Tolls	3,565.76	2,229.77	3,887.22	3,940.14	2,311.43	3,888.00
101-3111-55015	Office/Computer Supplies	2,698.66	2,028.59	1,545.00	1,545.00	2,721.32	1,545.00
101-3111-55020	Travel/Training	2,648.00	268.56	1,751.00	1,751.00	31.92	1,751.00
101-3111-55025	Dues/Publications	671.97	1,985.91	525.30	526.00	1,192.75	526.00
101-3111-55030	Copies/Printed Forms	2,042.25	1,922.51	2,266.00	2,792.79	1,985.67	2,266.00
101-3111-55035	Postage	1,294.52	1,816.16	2,523.50	2,524.00	1,535.20	2,524.00
101-3111-55040	Service Contracts	0.00	435.00	463.50	464.00	0.00	464.00
101-3111-55055	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
101-3111-55060	Vehicle Maintenance	1,926.78	530.58	1,050.60	1,051.00	1,336.46	1,051.00
101-3111-55065	Fuel Expense	820.79	1,134.77	1,500.00	1,545.55	1,032.39	1,000.00
101-3111-55255	Professional Services	40,175.66	72,522.74	131,820.00	138,671.59	150,299.12	160,000.00
101-3111-55280	Code Enforcement Supplies	0.00	0.00	309.00	309.00	0.00	309.00
101-3111-55290	Contracted Services	0.00	135.00	0.00	0.00	0.00	0.00
101-3111-55995	All Other Expenses	8,635.65	2,227.78	515.00	515.00	3,562.14	515.00
	TOTAL EXPENSES	64,480.04	87,237.37	148,156.12	180,635.07	166,008.40	175,839.00
101-3111-58000	Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00
101-3111-58005	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
101-3111-58015	Computer Equipment	2,660.00	0.00	0.00	0.00	0.00	0.00
101-3111-58020	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
101-3111-58995	All Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL	2,660.00	0.00	0.00	0.00	0.00	0.00
	BUILDING & ZONING TOTALS	412,358.68	452,190.17	539,448.23	571,932.07	548,774.98	548,160.43

RECREATION

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 FINAL BUDGET	2006 ACTUAL	2007 BUDGET	
101-4110-51000	Appropriated Salaries	0.00	0.00	0.00	-5,000.00	0.00	(\$4,000.00)
101-4110-51001	Clerk Typist	0.00	0.00	0.00	0.00	0.00	0.00
101-4110-51515	Recreation Leader IV	34,301.10	33,386.88	37,567.20	37,568.00	37,533.60	38,688.00
101-4110-51519	Asst. Rec. Supervisor	0.00	0.00	0.00	0.00	0.00	0.00
101-4110-51520	Recreation Supervisor	42,093.27	43,431.20	46,614.40	46,615.00	46,557.87	48,048.00
101-4110-51670	Seasonal Employees	28,898.80	29,790.31	30,000.00	30,000.00	11,990.56	30,900.00
101-4110-51905	Overtime	13,147.18	16,200.33	15,000.00	15,000.00	12,274.81	15,450.00
101-4110-51950	Retirement-Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00
101-4110-51995	All Other Pay	0.00	76.32	0.00	0.00	0.00	0.00
	TOTAL SALARIES	118,440.35	122,885.04	129,181.60	124,183.00	108,356.84	129,086.00
101-4110-52000	Fringes Appropriations	0.00	0.00	0.00	5,000.00	0.00	0.00
101-4110-52005	Life Insurance	90.00	81.60	81.60	82.00	81.60	82.00
101-4110-52010	Hospitalization	13,912.62	19,124.16	21,300.00	21,300.00	21,828.30	19,368.74
101-4110-52020	P. E. R. S. Pension	16,891.64	16,711.96	11,532.88	11,533.00	14,208.50	12,013.00
101-4110-52030	Unemployment Insurance	0.00	0.00	0.00	0.00	498.33	0.00
101-4110-52040	Medicare	1,679.77	1,746.37	1,220.63	1,221.00	1,473.85	1,258.00
101-4110-52050	Workers Compensation	2,741.20	2,167.82	2,567.54	2,568.00	3,272.65	2,645.00
	TOTAL FRINGES	35,315.23	39,831.91	36,702.65	41,704.00	41,363.23	35,366.74
101-4110-55000	Expenses Appropriations	0.00	0.00	0.00	9,852.00	0.00	0.00
101-4110-55010	Phone Service/Tolls	2,717.91	2,419.52	3,151.80	3,958.82	3,939.07	3,152.00
101-4110-55015	Office/Computer Supplies	995.56	1,694.92	945.54	946.00	1,839.41	946.00
101-4110-55020	Travel/Training	900.06	905.38	0.00	0.00	329.60	0.00
101-4110-55025	Dues/Publications	220.00	250.00	210.12	211.00	302.00	211.00
101-4110-55030	Copies/Printed Forms	997.53	719.58	840.48	841.00	440.80	841.00
101-4110-55035	Postage	407.51	399.14	210.12	211.00	195.79	211.00
101-4110-55040	Service Contracts	5,000.52	4,982.52	3,878.90	3,879.00	3,555.17	3,879.00
101-4110-55055	Equipment Maintenance	2,773.31	29.95	1,234.46	1,235.00	59.72	1,235.00
101-4110-55060	Vehicle Maintenance	43.96	838.14	1,575.90	1,576.00	890.61	1,576.00
101-4110-55065	Fuel Expense	1,522.70	2,099.98	2,142.00	2,278.44	3,458.54	1,428.00
101-4110-55075	Special Projects	6,031.42	1,251.26	5,253.00	8,753.00	6,646.44	5,253.00
101-4110-55295	Equipment Rental	995.60	346.00	1,050.60	1,051.00	220.00	1,051.00
101-4110-55504	Legal Advertising	0.00	0.00	420.24	421.00	0.00	421.00
101-4110-55610	Recreation Supplies	7,251.91	2,754.45	5,253.00	5,883.00	1,716.46	5,253.00
101-4110-55615	Athletic Supplies	4,209.43	63.08	3,151.80	3,152.00	1,045.56	3,152.00
101-4110-55625	Rec. Contract Services	16,088.76	6,684.50	12,607.20	12,608.00	22,414.39	12,608.00
101-4110-55995	All Other Expenses	141.89	842.93	525.30	526.00	1,804.83	526.00
	TOTAL EXPENSES	50,298.07	26,281.35	42,450.46	57,382.26	48,858.39	41,743.00
101-4110-58000	Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00
101-4110-58005	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
101-4110-58020	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
101-4110-58625	Parks Equipment	0.00	0.00	0.00	0.00	0.00	0.00
101-4110-58995	All Other Equipment	835.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL	835.00	0.00	0.00	0.00	0.00	0.00
	RECREATION TOTALS	204,888.65	188,998.30	208,334.71	223,269.26	198,578.46	206,195.74

PARKS DEPARTMENT

		2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 FINAL BUDGET	2006 ACTUAL	2007 BUDGET
101-4111-51000	Appropriated Salaries	0.00	0.00	0.00	-16,000.00	0.00	(13,500.00)
101-4111-51001	Clerk Typist	24,311.52	0.00	29,851.12	0.00	0.00	30,597.00
101-4111-51311	C & M I	32,893.60	32,799.35	65,681.60	65,682.00	54,965.89	70,647.00
101-4111-51312	C & M II	102,208.72	103,227.92	76,533.08	76,534.00	64,397.67	79,498.00
101-4111-51540	Forestry-Park Supervisor	45,217.28	48,142.80	50,174.54	50,175.00	50,122.40	51,418.00
101-4111-51545	Park Ranger	134,651.70	116,225.42	173,959.20	173,960.00	140,650.52	181,138.00
101-4111-51670	Seasonals	23,447.20	21,443.51	18,720.00	18,720.00	17,560.14	19,282.00
101-4111-51905	Overtime	12,970.06	23,034.47	15,000.00	15,000.00	23,320.32	15,450.00
101-4111-51905	Overtime-Ice Storm	0.00	3,662.38	0.00	0.00	0.00	0.00
101-4111-51950	Retirement-Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00
101-4111-51995	All Other Pay	3,615.71	6,987.79	750.00	750.00	771.57	750.00
	TOTAL SALARIES	379,315.79	355,523.64	430,669.54	384,821.00	351,788.51	435,280.00
101-4111-52000	Fringes Appropriations	0.00	0.00	0.00	0.00	0.00	0.00
101-4111-52005	Life Insurance	432.20	336.60	448.80	449.00	357.00	449.00
101-4111-52010	Hospitalization	82,708.94	98,809.89	163,536.00	163,536.00	121,390.67	146,636.81
101-4111-52020	P.E.R.S. Pension	54,503.74	47,521.50	54,279.34	54,280.00	51,005.46	67,476.00
101-4111-52030	Unemployment Insurance	3,895.32	6,783.82	0.00	0.00	0.00	0.00
101-4111-52040	Medicare	4,880.34	4,516.86	5,744.89	5,745.00	5,342.80	5,993.00
101-4111-52050	Workers Compensation	8,615.94	5,678.70	12,084.09	12,085.00	8,731.98	12,606.00
101-4111-52070	Uniform Allowance	8,515.45	6,016.13	6,901.00	6,901.00	4,715.92	6,901.00
	TOTAL FRINGES	163,551.93	169,663.50	242,994.12	242,996.00	191,543.83	240,061.81

PARKS DEPARTMENT
CONTINUED

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 FINAL BUDGET	2006 ACTUAL	2007 BUDGET
101-4111-55000	Expenses Appropriations	0.00	0.00	0.00	36,725.00	0.00
101-4111-55010	Phone Service/Tolls	4,991.30	4,561.65	6,093.48	6,125.07	3,691.65
101-4111-55015	Office/Computer Supplies	2,751.68	2,182.41	2,101.20	2,102.00	3,167.35
101-4111-55020	Travel/Training	4,991.59	8,442.13	4,727.70	5,928.00	2,618.72
101-4111-55025	Dues/Publications	585.65	625.90	840.48	841.00	573.80
101-4111-55030	Copies/Printed Forms	1,329.04	700.61	840.48	841.00	622.27
101-4111-55035	Postage	246.11	71.73	157.59	158.00	372.59
101-4111-55040	Service Contracts	1,432.02	1,672.88	1,594.44	1,595.00	1,132.99
101-4111-55050	Misc. Equipment	2,862.63	4,506.22	2,101.20	2,102.00	3,007.59
101-4111-55055	Equipment Maintenance	22,416.37	15,376.96	17,860.20	17,861.00	11,461.30
101-4111-55060	Vehicle Maintenance	8,955.92	4,417.16	14,708.40	14,709.00	17,170.89
101-4111-55065	Fuel Expense	15,024.66	18,711.63	22,500.00	26,229.34	23,334.28
101-4111-55095	Electrical Service	11,294.97	13,908.75	16,077.24	16,078.00	13,792.48
101-4111-55290	Contracted Services	26,209.45	53,598.16	41,000.50	42,181.88	78,166.40
101-4111-55295	Equipment Rental	4,788.64	5,419.50	2,626.50	2,627.00	4,784.00
101-4111-55480	Ammunition	96.62	217.90	525.30	526.00	0.00
101-4111-55605	Tree Removal	2,400.00	1,075.00	2,101.20	2,102.00	3,200.00
101-4111-55606	Urban Tree Mtn.	1,884.00	27.00	3,151.80	3,152.00	727.17
101-4111-55630	Park Maint/Repairs	32,683.81	26,436.25	34,669.80	43,892.00	31,993.64
101-4111-55995	All Other Expenses	562.68	1,298.42	1,575.90	1,576.00	3,629.77
	TOTAL EXPENSES	145,507.14	163,250.26	175,253.41	227,351.29	203,446.89
101-4111-58000	Capital Appropriations	0.00	0.00	0.00	0.00	0.00
101-4111-58015	Computer Equipment	3,124.88	599.00	0.00	0.00	0.00
101-4111-58470	Weapons/Armanents	0.00	0.00	0.00	0.00	0.00
101-4111-58605	Park Vehicles	0.00	0.00	0.00	0.00	0.00
101-4111-58625	Parks Equipment	64,148.32	18,080.60	0.00	0.00	0.00
101-4111-58675	Parks Improvement	20,983.49	0.00	0.00	0.00	0.00
101-4111-58676	Ottawa River Bikeway II	5,559.22	0.00	0.00	8,723.00	8,723.00
101-4111-58995	All Other Capital	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL	93,815.91	18,679.60	0.00	8,723.00	8,723.00
	PARKS TOTALS	782,190.77	707,117.00	848,917.07	863,891.29	755,502.23
						843,104.81

SCHOONOVER POOL

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 FINAL BUDGET	2006 ACTUAL	2007 BUDGET
101-4112-51000	Salaries Appropriations	0.00	0.00	0.00	0.00	(900.00)
101-4112-51670	Seasonals	32,579.37	27,565.50	30,000.00	21,630.65	30,750.00
101-4112-51995	All Other Pay	0.00	0.00	0.00	0.00	0.00
	TOTAL SALARIES	32,579.37	27,565.50	30,000.00	21,630.65	29,850.00
101-4112-52000	Fringes Appropriations	0.00	0.00	0.00	0.00	0.00
101-4112-52020	P.E.R.S. Pension	4,414.49	3,735.12	4,110.00	2,963.39	4,259.00
101-4112-52040	Medicare	472.39	399.72	435.00	313.68	446.00
101-4112-52050	Workers Compensation	583.76	554.29	915.00	631.18	938.00
	TOTAL FRINGES	5,470.64	4,689.13	5,460.00	3,908.25	5,643.00
101-4112-55010	Phone Service/Tolls	179.15	178.95	420.24	103.73	421.00
101-4112-55035	Postage	9.62	26.27	0.00	0.00	0.00
101-4112-55055	Equipment Maintenance	0.00	471.75	525.30	891.90	526.00
101-4112-55080	Building Maintenance/Supplies	3,695.07	5,783.88	7,354.20	8,636.68	7,355.00
101-4112-55095	Electric Service	6,067.69	5,440.50	5,536.83	3,636.31	5,537.00
101-4112-55507	General Refunds	0.00	0.00	0.00	0.00	0.00
101-4112-55635	Pool Chemicals	8,828.83	6,873.07	8,404.80	7,540.22	8,405.00
101-4112-55640	Pool Concessions	0.00	0.00	525.30	710.10	526.00
101-4112-55995	All Other Expenses	820.95	1,877.58	1,050.60	1,328.52	1,051.00
	TOTAL EXPENSES	19,601.31	20,652.00	23,817.27	22,847.46	23,821.00
101-4112-58000	Capital Appropriations	0.00	0.00	0.00	0.00	0.00
101-4112-58095	Building Improvements	0.00	0.00	0.00	0.00	0.00
101-4112-58675	Parks Improvements	0.00	0.00	0.00	0.00	0.00
101-4112-58995	All Other Equipment	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00
	POOL TOTALS	57,651.32	52,906.63	59,277.27	48,386.36	59,314.00

55%

STREET DEPARTMENT

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 FINAL BUDGET	2006 ACTUAL	2007 BUDGET	
101-5110-51000	Appropriated Salaries	0.00	0.00	0.00	-10,000.00	0.00	(23,700.00)
101-5110-51031	Account Clerk I	17,657.12	14,863.58	18,161.37	18,162.00	18,195.03	18,777.00
101-5110-51252	Deputy Director II	36,616.27	37,524.51	38,498.80	38,499.00	38,823.87	39,846.00
101-5110-51311	C & M I	166,267.09	163,205.17	207,875.70	207,876.00	160,622.14	211,097.00
101-5110-51312	C & M II	210,173.91	219,699.51	230,613.11	230,614.00	217,191.98	236,899.00
101-5110-51320	Sign & Marking Supervisor	22,092.18	22,330.67	23,305.14	23,306.00	23,281.31	23,887.00
101-5110-51321	Street Sign Tech	19,202.30	19,302.10	20,193.82	20,194.00	20,172.68	20,695.00
101-5110-51325	Traffic Signal Serviceman	20,825.10	13,920.87	21,907.60	21,908.00	21,886.92	22,457.00
101-5110-51327	Traffic Signal Supervisor	22,846.47	20,180.89	24,092.64	24,093.00	24,070.00	24,699.00
101-5110-51331	Auto Parts Tech	15,523.20	16,914.77	20,192.17	20,193.00	9,274.41	18,704.00
101-5110-51333	Garage Mechanic	21,488.18	22,024.26	22,596.00	22,596.00	22,572.85	23,155.00
101-5110-51336	Garage Supervisor	23,646.44	24,345.95	24,939.77	24,940.00	24,915.84	25,568.00
101-5110-51362	Street Foreman II	23,555.18	24,326.31	24,939.77	24,940.00	22,070.84	46,314.00
101-5110-51370	Street Mtn. Supervisor	24,971.54	26,570.82	27,596.00	27,596.00	27,567.34	28,280.00
101-5110-51670	Seasonals	5,503.38	0.00	3,300.00	3,300.00	2,410.40	19,000.00
101-5110-51905	Overtime	25,033.94	40,370.16	18,540.00	18,540.00	24,957.32	19,096.00
101-5110-51905	Overtime-Ice Storm	0.00	16,995.73	0.00	0.00	0.00	0.00
101-5110-51950	Retirement-Sick Leave	4,112.49	2,428.26	0.00	0.00	1,636.01	0.00
101-5110-51995	All Other Pay	19,187.04	16,344.52	13,613.34	13,614.00	21,489.28	11,782.00
	TOTAL SALARIES	678,701.83	701,348.08	740,365.23	730,371.00	681,138.22	766,556.00
101-5110-52000	Fringes Appropriations	0.00	0.00	0.00	10,000.00	0.00	0.00
101-5110-52005	Life Insurance	788.60	793.98	850.08	851.00	784.63	763.00
101-5110-52010	Hospitalization	152,065.61	211,124.38	213,140.40	213,141.00	233,220.97	239,923.87
101-5110-52020	P.E.R.S. Pension	96,927.39	94,213.04	96,824.37	96,825.00	91,867.50	105,173.86
101-5110-52030	Unemployment Ins.	0.00	342.16	0.00	0.00	0.00	0.00
101-5110-52040	Medicare	6,127.90	6,447.00	7,509.07	7,510.00	7,188.34	4,900.00
101-5110-52050	Workers Compensation	14,888.20	9,113.36	21,555.79	21,556.00	17,916.71	12,739.00
101-5110-52070	Uniform Allowance	3,429.31	3,797.20	5,500.00	5,500.00	4,064.96	5,500.00
	TOTAL FRINGES	274,227.01	325,831.12	345,379.71	355,383.00	355,043.11	368,999.73

55%

STREET DEPARTMENT
CONTINUED

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 FINAL BUDGET	2006 ACTUAL	2007 BUDGET
101-5110-55000	Expenses Appropriations	0.00	0.00	0.00	0.00	0.00
101-5110-55010	Phone Service/Tolls	3,820.99	4,242.00	4,241.54	4,296.00	4,241.54
101-5110-55015	Office/Computer Supplies	1,246.12	927.00	927.00	4,152.00	960.88
101-5110-55020	Travel/Training	854.95	927.00	927.00	927.00	927.00
101-5110-55025	Dues/Publications	103.00	52.00	51.50	52.00	51.50
101-5110-55030	Copies/Printed Forms	1,059.69	567.00	566.50	567.00	566.50
101-5110-55035	Postage	263.33	134.00	133.90	134.00	133.90
101-5110-55040	Service Contracts	1,665.68	1,597.00	1,596.50	1,597.00	1,596.50
101-5110-55050	Misc. Equipment	8,557.30	8,240.00	8,240.00	8,240.00	8,240.00
101-5110-55055	Equipment Maintenance	47,118.85	39,140.00	39,140.00	41,011.54	41,786.22
101-5110-55060	Vehicle Maintenance	44,388.11	47,380.00	47,380.00	52,740.40	47,380.00
101-5110-55065	Fuel Expense	5,195.62	16,667.00	25,000.00	31,475.64	25,000.00
101-5110-55080	Building Maintenance	22,214.06	18,540.00	18,540.00	18,540.00	18,540.00
101-5110-55090	Natural Gas	33,502.21	40,960.00	61,440.00	61,440.00	35,000.00
101-5110-55095	Electric Service	12,895.95	16,880.00	16,880.00	16,880.00	16,880.00
101-5110-55255	Professional Services	0.00	515.00	515.00	515.00	515.00
101-5110-55290	Contracted Services	28,034.05	57,680.00	57,680.00	60,957.35	69,121.58
101-5110-55295	Equipment Rental	87.50	515.00	515.00	515.00	515.00
101-5110-55310	Resurfacing Materials	23,569.42	357,255.00	357,254.69	434,433.30	128,254.69
101-5110-55315	Street Materials	40,470.78	92,700.00	92,700.00	99,741.36	95,017.96
101-5110-55320	Curb-Sidewalk Repair	0.00	31,630.00	31,630.00	31,630.00	31,630.00
101-5110-55350	Street Chemicals	23,609.66	18,540.00	18,540.00	25,135.03	18,540.00
101-5110-55995	All Other Expenses	1,795.28	4,120.00	4,120.00	4,120.00	4,120.00
	TOTAL EXPENSES	300,452.55	759,208.00	788,018.63	899,099.62	549,018.27
101-5110-58000	Capital Appropriations	0.00	0.00	0.00	0.00	0.00
101-5110-58015	Computer Equipment	0.00	0.00	0.00	0.00	0.00
101-5110-58305	Street Vehicles	0.00	0.00	0.00	0.00	0.00
101-5110-58325	Street Equipment	180,489.70	0.00	0.00	51,000.00	0.00
101-5110-58326	Lease/Pur. Street Equip.	0.00	0.00	0.00	0.00	0.00
101-5110-58350	Traffic Light Equipment	0.00	0.00	0.00	0.00	229,000.00
101-5110-58395	Building Improvements	1,995.00	0.00	0.00	9,267.00	0.00
101-5110-58995	All Other Capital	1,900.00	0.00	0.00	290,807.43	0.00
	TOTAL CAPITAL	184,384.70	0.00	0.00	351,074.43	229,000.00
	STREET DEPT. TOTALS	1,437,766.09	1,894,763.73	1,873,763.57	2,335,928.05	1,913,574.00

MISCELLANEOUS

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 FINAL BUDGET	2006 ACTUAL	2007 BUDGET
101-1130-55517	Auditor-Treasurer Fees	21,243.24	27,220.09	19,500.00	34,460.00	19,500.00
101-1130-55518	Treasurer-Pros Fees	4,417.62	4,121.80	5,000.00	5,000.00	5,000.00
101-1130-55519	Election Expense	8,484.25	27,542.55	25,000.00	25,600.00	25,000.00
101-1130-55521	County Health Board	342,088.58	343,488.14	354,331.00	354,331.00	354,331.00
101-1130-55522	Advertise Land	694.28	796.17	1,000.00	1,000.00	1,000.00
101-1155-55041	GEMS Maintenance	37,492.38	27,955.70	40,000.00	40,000.00	40,000.00
101-1155-55042	YMCA Parking Lot Project	70,536.06	97,353.18	0.00	0.00	0.00
101-1155-55255	Professional Services	95,389.44	73,288.13	205,000.00	205,000.00	205,000.00
101-1155-55503	Real Estate Taxes	15,541.58	18,690.90	40,000.00	40,000.00	40,000.00
101-1155-55504	Legal Advertising	12,322.57	12,437.79	12,500.00	12,535.19	12,500.00
101-1155-55507	General Refunds	1,437.46	1,502.62	5,000.00	5,932.53	5,000.00
101-1155-55508	General Insurance	128,864.60	126,074.40	130,000.00	130,000.00	130,000.00
101-1155-55509	Recodification	0.00	0.00	10,000.00	10,000.00	10,000.00
101-1155-55510	Contingency	57,290.04	89,672.95	200,000.00	300,826.37	200,000.00
101-1155-55511	Computer Software Maintenance	174.99	12,462.00	26,000.00	26,000.00	26,000.00
101-1155-55512	Bank Fees	24,851.54	14,042.92	30,000.00	30,910.62	30,000.00
101-1155-55518	Workers Comp. Services	0.00	0.00	0.00	0.00	0.00
101-1155-55520	Audit Exam Fees	59,179.19	43,849.70	70,000.00	70,000.00	70,000.00
101-1155-55527	Transfers Out	6,218.18	0.00	200,000.00	23,427.81	200,000.00
101-1155-55530	Bond & Note Payments	127,477.70	271,563.55	305,602.50	822,694.00	1,289,682.50
101-1155-55531	Liability Reserve	25,119.38	30,612.93	50,000.00	50,000.00	50,000.00
101-1155-55532	Civic Center	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00
101-1155-55535	General Collection Fees	1,195.00	289.25	8,000.00	8,000.00	8,000.00
101-1155-55536	Allen Economic Develop. Group	24,960.00	24,960.00	24,960.00	24,960.00	24,960.00
101-1155-55537	Tax Abatement Refunds	4,834.55	3,874.08	2,000.00	6,879.83	2,000.00
101-1155-55538	Downtown Lima, Inc.	33,100.00	35,000.00	35,000.00	35,000.00	35,000.00
101-1155-58010	Capital Resesrve	0.00	0.00	150,000.00	83,762.98	200,000.00
101-3155-55506	Indigent Burials	14,736.38	4,810.00	15,000.00	15,000.00	15,000.00
101-5155-55515	Bus Subsidy	56,250.00	93,750.00	122,750.00	122,750.00	75,000.00
101-5155-55516	Streetscape Maintenance	1,200.00	1,571.67	5,000.00	6,312.00	5,000.00
101-5155-55525	Street Lighting	284,156.39	313,069.36	362,739.00	391,010.14	362,739.00
	TOTAL MISCELLANEOUS	1,555,255.40	1,795,999.88	2,550,382.50	2,977,392.47	3,536,712.50
	TOTAL GENERAL FUND RESOURCES	28,761,198.33	30,122,314.74	29,936,681.18	29,936,681.23	31,561,068.04
	TOTAL GENERAL FUND EXPENDITURES	24,346,775.43	26,189,941.33	28,592,310.21	30,527,342.67	30,011,439.57

308 - STATE HIGHWAY FUND

		2004 ACTUAL COST	2005 ACTUAL COST	2006 BUDGET	2006 FINAL BUDGET	2006 ACTUAL	2007 ESTIMATED COST
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
308-0308-55065	Fuel Expenses	28,572.86	11,809.44	50,000.00	50,064.51	46,617.40	50,000.00
308-0308-55350	Street Chemicals	30,737.18	38,846.95	15,000.00	21,512.00	11,719.00	15,000.00
308-0308-55995	All Other Expenses	0.00	4,569.63	0.00	0.00		0.00
	TOTAL EXPENSES	59,310.04	55,226.02	65,000.00	71,576.51	58,336.40	65,000.00

309 - STREET DEPARTMENT
CONTINUED

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 FINAL BUDGET	2006 ACTUAL	2007 BUDGET	
309-0309-55000	Expenses Appropriations	0.00	0.00	0.00	0	0.00	0.00
309-0309-55010	Phone Service/Tolls	1,598.03	1,621.94	1,680.96	1698.27	1,579.03	1,681.00
309-0309-55015	Office/Computer Supplies	436.99	395.49	525.30	526	487.10	526.00
309-0309-55020	Travel/Training	250.00	0.00	525.30	526	0.00	526.00
309-0309-55025	Dues/Publications	0.00	0.00	0.00	0	0.00	0.00
309-0309-55030	Copies/Printed Forms	0.00	0.00	0.00	0	0.00	0.00
309-0309-55040	Service Contracts	939.24	939.24	1,285.93	1286	903.98	1,286.00
309-0309-55050	Misc. Equipment	91.68	3,140.69	0.00	0.00	5,828.34	0.00
309-0309-55055	Equipment Maintenance	0.00	0.00	0.00	0.00	1,240.81	0.00
309-0309-55065	Fuel Expense	0.00	0.00	0.00	0.00	18,000.00	0.00
309-0309-55080	Building Maintenance	668.16	869.89	525.30	526.00	798.43	526.00
309-0309-55245	Construction Materials	23.16	0.00	735.42	736.00	74.38	736.00
309-0309-55255	Professional Services	450.00	260.00	525.30	526.00	0.00	526.00
309-0309-55295	Equipment Rentals	104.04	88.30	525.30	526.00	92.00	526.00
309-0309-55310	Resurfacing Materials	13,514.47	16,340.44	25,750.00	28,389.63	14,237.50	25,750.00
309-0309-55315	Street Materials	11,889.30	13,754.50	10,506.00	10,506.00	12,890.39	10,506.00
309-0309-55320	Permissive Tax Projects	39,785.55	62,494.95	234,840.00	236,016.06	56,254.68	301,215.00
309-0309-55330	Traffic Control Supplies	36,679.24	24,849.50	39,140.00	46,506.30	50,125.18	39,140.00
309-0309-55340	Brower Road Project	0.00	0.00	0.00	0.00	12.30	0.00
309-0309-55341	Allentown Road Project	1,361,079.32	139,639.59	0.00	0.00	0.00	0.00
309-0309-55342	North Street Bridge Project	1,221,904.84	0.00	0.00	53,907.35	0.00	0.00
309-0309-55350	Street Chemicals	4,960.17	36,551.05	15,450.00	22,045.02	11,718.99	15,450.00
309-0309-55504	Legal Advertising	0.00	0.00	0.00	0.00	406.00	0.00
309-0309-55520	Audit Examiner Fees	0.00	0.00	0.00	0.00	0.00	0.00
309-0309-55995	All Other Expenses	0.00	1,234.16	262.65	263.00	234.84	263.00
	TOTAL EXPENSES	2,694,374.19	302,179.74	332,277.46	403,983.63	174,883.95	398,657.00
309-0309-58000	Equipment	0.00	0.00	0.00	320,000.00	0.00	0.00
	TOTAL CAPITAL	0.00	0.00	0.00	320,000.00	0.00	0.00
	309 STREET DEPT. TOTALS	3,474,779.50	1,143,645.00	1,221,949.15	1,613,665.63	1,023,134.62	1,332,214.35

317 - RECREATION ACTIVITY

		2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 FINAL BUDGET	2006 ACTUAL	2007 BUDGET
317-0317-51000	Appropriated Salaries	0.00	0.00	0.00	11,000.00	0.00	0.00
317-0317-51670	Seasonal Employees	9,009.80	3,333.14	11,500.00	11,500.00	22,382.26	11,775.00
317-0317-51905	Overtime	84.00	0.00	0.00	0.00	0.00	0.00
317-0317-51995	All Other Pay	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SALARIES	9,093.80	3,333.14	11,500.00	22,500.00	22,382.26	11,775.00
317-0317-52000	Appropriated Fringes	0.00	0.00	0.00	1,400.00	0.00	0.00
317-0317-52020	P.E.R.S. Pension	1,210.18	451.64	1,575.50	1,576.00	3,066.36	1,631.00
317-0317-52040	Medicare	133.29	48.33	166.75	167.00	324.50	171.00
317-0317-52050	Workers Compensation	383.12	138.01	350.75	351.00	34.34	359.00
	TOTAL FRINGES	1,726.59	637.98	2,093.00	3,494.00	3,425.20	2,161.00
317-0317-55000	Expenses Appropriations	0.00	0.00	0.00	-12,400.00	0.00	0.00
317-0317-55010	Phone Service/Tolls	7.99	12.74	147.08	148.00	148.91	148.00
317-0317-55015	Office/Computer Supplies	287.62	331.02	262.65	263.00	221.10	263.00
317-0317-55030	Copies/Printed Forms	0.00	0.00	105.06	106.00	233.72	106.00
317-0317-55035	Postage	127.71	165.12	577.83	578.00	104.87	578.00
317-0317-55050	Misc. Equipment	0.00	0.00	157.59	158.00	0.00	158.00
317-0317-55055	Equipment Maintenance	0.00	0.00	315.18	316.00	0.00	316.00
317-0317-55075	Special Projects	22,238.60	21,074.29	16,809.60	16,972.00	31,464.02	16,810.00
317-0317-55095	Electric Service	2,378.29	2,155.19	3,689.95	3,690.00	2,678.05	3,690.00
317-0317-55295	Equipment Rental	0.00	0.00	577.83	578.00	0.00	578.00
317-0317-55507	General Refunds	1,790.00	725.00	1,891.08	1,892.00	1,040.00	1,892.00
317-0317-55520	Audit Examiner Fees	0.00	0.00	78.80	79.00	0.00	79.00
317-0317-55615	Athletic Supplies	8,303.10	873.05	10,506.00	10,506.00	3,985.82	10,506.00
317-0317-55620	Trophy & Awards	1,423.30	1,185.00	3,151.80	3,152.00	1,380.80	3,152.00
317-0317-55625	Recreation Contract Services	-981.93	7,490.40	22,062.60	22,063.00	5,725.18	22,063.00
317-0317-55630	Park/Maint. Repairs	1,778.90	1,127.00	4,202.40	4,203.00	1,492.31	4,203.00
317-0317-55995	All Other Expenses	0.00	874.28	4,202.40	4,203.00	1,787.16	4,203.00
	TOTAL EXPENSES	37,353.58	36,013.09	68,737.85	56,507.00	50,261.94	68,745.00
317-0317-58000	Capital Appropriations	15,148.50	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL	15,148.50	0.00	0.00	0.00	0.00	0.00
	RECREATIONAL ACT. TOTAL	63,322.47	39,984.21	82,330.85	82,501.00	76,069.40	82,681.00

343 - FEDERAL BLOCK GRANT

		2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 FINAL BUDGET	2006 ACTUAL	2007 BUDGET
343-0343-51000	Appropriated Salaries	0.00	0.00	0.00	0.00	0.00	0.00
343-0343-51001	Clerk Typist	31,567.04	29,178.92	33,197.00	33,197.00	0.00	33,446.00
343-0343-51009	Secretary I	31,490.00	30,170.96	31,990.00	31,990.00	27,038.40	34,299.00
	Secretary II	*	*	*	*	*	*
343-0343-51032	Account Clerk II	13,616.13	13,956.16	35,797.00	35,797.00	14,305.28	37,627.00
343-0343-51190	Community Service Officer	24,006.00	23,604.00	41,912.00	23,712.00	23,406.00	23,712.00
343-0343-51194	Crime Prevention Aide	10,908.50	7,283.75	0.00	18,200.00	0.00	18,200.00
343-0343-51231	Property Mnt. Code Insp. I	0.00	0.00	0.00	0.00	0.00	0.00
343-0343-51231	Property Mnt. Code Insp. I	16,545.60	24,598.88	33,467.00	33,467.00	29,574.40	34,299.00
	Property Mnt. Code Insp. I	*	*	*	*	*	*
	Property Mnt. Code Officer	*	*	*	*	*	*
343-0343-51236	Property Mnt. Code Insp. II	39,069.44	36,839.20	37,128.00	37,128.00	36,451.08	39,146.00
	Property Mnt. Code Insp. II	*	*	*	*	*	*
	Property Mnt. Code Insp. III	*	*	*	*	*	*
343-0343-51251	Neighborhood Support Mgr.	25,389.76	0.00	0.00	0.00	0.00	0.00
343-0343-51252	Neighborhood Specialist	8,092.00	0.00	46,883.00	46,883.00	0.00	0.00
343-0343-51254	CD Specialist I	42,245.44	45,611.20	46,883.00	46,883.00	46,839.20	48,048.00
343-0343-51255	Hsg. Loan Originator	7,182.08	7,247.14	37,752.00	37,752.00	7,543.36	39,749.00
343-0343-51256	Hsg. Rehab Inspector	7,813.88	8,142.49	41,080.00	41,080.00	8,208.32	42,099.00
343-0343-51257	Neighborhood Specialist	35,340.64	45,696.00	0.00	0.00	46,839.20	48,048.00
343-0343-51258	Hsg. Programs Manager	0.00	2,043.76	46,155.00	46,156.00	0.00	46,155.00
	Associate Planner	*	*	*	*	*	*
	Community Dev. Director	*	*	*	*	*	*
343-0343-51712	Asst. Law Director	47,290.52	50,044.24	47,637.00	47,637.00	48,011.67	49,130.00
343-0343-51716	Deputy Law Clerk	20,208.29	21,315.36	21,734.00	21,734.00	23,223.84	23,845.00
343-0343-51718	Legal Intern	0.00	0.00	0.00	0.00	0.00	0.00
343-0343-51905	Overtime	0.00	144.17	0.00	0.00	0.00	0.00
343-0343-51950	Retirement-Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00
343-0343-51995	All Other Pay	746.00	880.00	4,500.00	4,500.00	880.00	19,934.00
	TOTAL SALARIES	361,511.32	346,756.23	506,115.00	506,116.00	312,320.75	537,737.00
343-0343-52000	Appropriated Fringes	0.00	0.00	0.00	0.00	0.00	0.00
343-0343-52005	Life Insurance	410.95	320.78	408.00	408.00	285.36	367.00
343-0343-52010	Hospitalization	77,150.19	81,200.17	127,116.00	127,116.00	90,106.84	109,441.96
343-0343-52020	P.E.R.S. Pension	52,607.37	46,500.47	68,721.12	68,721.00	43,782.05	77,717.00
343-0343-52030	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
343-0343-52040	Medicare	4,802.56	5,005.94	6,726.00	6,725.00	4,364.23	6,980.00
343-0343-52050	Workers Compensation	7,844.67	6,150.53	15,299.23	15,299.00	7,939.89	15,893.67
	*** TOTAL FRINGES***	142,815.74	139,177.89	218,270.35	218,269.00	146,478.37	210,399.63

(*General Fund - 0101 Account)

343 - FEDERAL BLOCK GRANT
CONTINUED

	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 FINAL BUDGET	2006 ACTUAL	2007 BUDGET
343-0343-55000 Appropriated Expenses	16.04	0.00	0.00	0.00	0.00	0.00
343-0343-55010 Phone Service/Tolls	162.63	63.99	500.00	500.00	77.24	500.00
343-0343-55015 Office/Computer Supplies	9,891.48	5,496.21	9,785.00	10,585.00	9,221.95	10,400.00
343-0343-55020 Travel/Training	1,115.30	5,428.70	6,180.00	8,480.00	8,152.02	12,880.00
343-0343-55025 Dues/Publications	2,250.72	2,909.59	3,090.00	3,090.00	2,172.90	2,800.00
343-0343-55030 Copies/Printed Forms	1,006.28	1,353.82	1,606.80	2,340.50	1,233.71	2,000.00
343-0343-55035 Postage	2,768.54	3,543.43	4,202.40	4,202.00	2,206.68	4,202.00
343-0343-55040 Service Contracts	396.50	0.00	515.00	515.00	0.00	600.00
343-0343-55050 Misc. Equipment	0.00	0.00	260.08	261.00	0.00	260.00
343-0343-55055 Equipment Maintenance	561.00	0.00	260.08	260.00	0.00	260.00
343-0343-55255 Professional Services	36,606.28	72,076.91	78,795.00	87,224.39	43,763.26	79,000.00
343-0343-55265 Administration/Engineering	57,986.26	82,001.15	106,090.00	109,540.00	109,688.39	110,000.00
343-0343-55280 Code Enforcement Supplies	0.00	0.00	1,030.00	1,030.00	0.00	1,000.00
343-0343-55503 Real Estate Taxes	1,118.77	792.52	10,300.00	10,300.00	551.44	11,000.00
343-0343-55504 Legal Advertising	4,489.59	7,443.32	7,725.00	7,731.30	7,704.49	11,000.00
343-0343-55508 General Insurance	0.00	0.00	1,030.00	1,030.00	0.00	1,500.00
343-0343-55520 Audit Examiner Fees	0.00	0.00	2,575.00	2,575.00	0.00	2,600.00
343-0343-55975 Block Grant Programs	1,118,428.27	884,247.62	1,168,716.23	1,486,961.62	916,008.25	1,284,156.04
343-0343-55995 All Other Expenses	0.00	0.00	10,300.00	10,300.00	0.00	11,000.00
TOTAL EXPENSES	1,236,797.66	1,065,357.26	1,412,960.59	1,746,925.81	1,100,780.33	1,545,158.04
343-0343-58005 Vehicles	0.00	0.00	20,600.00	20,600.00	0.00	25,000.00
343-0343-58015 Computer Equipment	453.00	0.00	15,000.00	15,000.00	0.00	20,000.00
343-0343-58095 Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00
343-0343-58415 Fire Vehicles	27,230.00	0.00	262,876.00	459,126.00	261,245.00	31,606.00
343-0343-58675 Park Improvements	0.00	0.00	125,000.00	125,000.00	0.00	25,000.00
343-0343-58975 Block Grant Programs	0.00	0.00	5,100.00	5,100.00	0.00	5,100.00
TOTAL CAPITAL	27,683.00	0.00	428,576.00	624,826.00	261,245.00	106,706.00
343 BLOCK GRANT TOTAL	1,768,807.72	1,551,291.38	2,565,921.94	3,096,136.81	1,820,824.45	2,400,000.67

	BEGINNING BALANCE JAN. 1, 2006	ACTUAL RECEIPTS 2006	ACTUAL EXPENSES 2006	BEGINNING BALANCE JAN.1, 2007	ESTIMATED RECEIPTS 2007	ESTIMATED EXPENSES 2007	ESTIMATED BALANCE DEC. 31,2007
202	\$2,622,383.58	\$9,027,990.33	\$8,223,405.18	\$3,426,968.73	\$9,618,358.61	\$11,184,963.17	\$1,860,365.17
203	\$1,788,180.14	\$16,419,043.20	\$15,434,587.64	\$2,772,635.70	\$17,331,353.73	\$17,674,161.03	\$2,429,828.40
204	\$455,117.76	\$2,463,056.78	\$2,335,610.22	\$582,564.32	\$2,531,006.88	\$2,551,660.68	\$561,910.52
212	\$4,908,402.30	\$1,779.37	\$2,027,322.76	\$2,882,858.91	\$40,769,750.00	\$39,687,365.00	\$3,965,243.91
213	\$259,172.82	\$139,455.01	\$102,425.61	\$296,202.22	\$0.00	\$296,202.22	\$0.00
214	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223	\$198,056.80	\$0.00	\$0.00	\$198,056.80	\$0.00	\$198,056.80	\$0.00
224	\$12,744,843.62	\$1,186.67	\$4,716,174.86	\$8,029,855.43	\$43,118,750.00	\$46,375,840.00	\$4,772,765.43
225	\$146,415.15	\$0.00	\$0.00	\$146,415.15	\$0.00	\$0.00	\$146,415.15
226	\$330,139.51	\$47,200.00	\$0.00	\$377,339.51	\$0.00	\$0.00	\$377,339.51
227	\$28,936.93	\$167,951.44	\$193,832.59	\$3,055.78	\$200,000.00	\$188,330.97	\$14,724.81
TOTAL	\$23,481,648.61	\$28,267,662.80	\$33,033,358.86	\$18,715,952.55	\$113,569,219.22	\$118,156,579.87	\$14,128,592.89

202 - Water Fund
203 - Sewer Fund
204 - Refuse Fund
212 - Water Improvements Fund
213 - Water Deposits fund
214 - Water Surplus Reserve Fund

223 - Sewer Construction Fund
224 - Sewer Improvements Fund
225 - Sewer Surplus Reserve Fund
226 - CSO Construction Fund
227 - Utility Gasoline Fund

	2006 Water	2006 Sewer	2007 Water	2007 Sewer
Financial Ratios: Ending Balance (should be > 0.167)	0.449	0.204	0.241	0.408
Debt Service Ratio (should be > 1.2)	2.4	1.5	3.2	1.7

WATER FUND

						0.6	
		2004 ACTUAL	2005 ACTUAL	2006	2006 FINAL	2006 ACTUAL	2007
		COST	COST	ESTIMATED	BUDGET	COST	ESTIMATED
				COST			COST
							0.55
202-6110-51000	Appropriated Salaries	0.00	0.00	0.00	0.00	0.00	0.00
202-6110-51010	Secretary II	38,692.88	40,068.53	40,812.20	40,812.00	40,774.46	41,818.92
202-6110-51017	Administrative Technician	22,255.20	24,218.70	25,785.76	25,786.00	25,342.46	26,426.40
202-6110-51477	Deputy Director	42,297.03	43,346.33	45,556.38	45,556.00	44,847.29	43,221.58
202-6110-51478	Data Systems Manager	37,748.16	38,768.49	39,765.44	39,765.00	39,728.38	40,749.28
202-6110-51479	Electronics Technician	50,503.42	53,436.62	52,475.28	52,475.00	55,346.71	59,679.36
202-6110-51480	Utility Director	42,846.44	43,909.18	46,147.55	46,148.00	45,429.78	47,763.17
202-6110-51482	Environmental Compliance Mgr.	33,368.32	35,261.28	36,460.32	36,460.00	36,426.77	36,890.88
202-6110-51483	Computer Operator/Programmer	9,124.59	0.00	45,751.68	45,752.00	31,674.22	46,899.84
202-6110-51483	Network Administrator	35,743.46	36,719.51	37,664.64	37,665.00	37,629.54	38,600.64
202-6110-51670	Seasonal Employees	0.00	0.00	0.00	0.00	0.00	0.00
202-6110-51712	Assistant Law Director	8,999.90	5,000.06	5,000.00	5,000.00	5,000.06	5,000.00
202-6110-51905	Overtime	710.68	439.20	2,500.00	2,500.00	617.97	2,500.00
202-6110-51950	Retirement-Sick Leave	0.00	0.00	9,700.00	9,700.00	0.00	29,356.38
202-6110-51955	Metric Performance Pay	0.00	0.00	18,520.95	18,521.00	0.00	19,102.49
202-6110-51995	All Other Pay	7,943.69	7,797.10	9,500.00	9,500.00	8,637.92	10,900.00
	TOTAL SALARIES	330,233.77	328,965.00	415,640.21	415,640.00	371,455.56	448,908.94
202-6110-52005	Life Insurance	413.39	484.08	510.84	511.00	520.63	532.80
202-6110-52010	Hospitalization	55,726.13	68,016.66	85,525.00	85,525.00	85,995.85	79,497.55
202-6110-52020	P.E.R.S. Pension	47,905.85	44,574.65	51,774.94	51,775.00	50,536.40	62,173.89
202-6110-52040	Medicare	2,707.02	2,713.31	3,440.59	3,441.00	3,232.20	3,643.20
202-6110-52050	Workers Compensation	6,959.66	5,618.39	11,822.39	11,822.00	7,532.52	12,207.02
202-6110-52070	Uniform Allowance	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FRINGES	113,712.05	121,407.09	153,073.75	153,074.00	147,817.60	158,054.45
202-6110-55010	Phone Service/Tolls	3,550.28	3,525.55	6,000.00	6,070.38	5,602.51	6,000.00
202-6110-55015	Office/Computer Supplies	2,025.26	1,955.08	2,500.00	2,500.00	1,909.71	2,500.00
202-6110-55020	Travel/Training	11,251.91	9,176.37	15,000.00	15,000.00	12,241.79	15,000.00
202-6110-55021	Recertification/Continuing Educa.	808.13	938.75	6,000.00	6,000.00	700.00	6,000.00
202-6110-55025	Dues/Publications	14,360.10	20,224.75	14,500.00	14,500.00	9,417.00	14,500.00
202-6110-55030	Copies/Printed Forms	473.34	485.17	1,200.00	1,200.00	375.38	1,200.00
202-6110-55035	Postage	529.69	520.33	500.00	500.00	311.84	500.00
202-6110-55040	Service Contracts	14,389.29	13,594.89	24,300.00	26,437.21	10,861.35	24,300.00
202-6110-55041	Software Maintenance	12,621.50	14,058.05	20,000.00	20,000.00	10,568.75	20,000.00
202-6110-55055	Equipment Maintenance	55.00	63.55	250.00	250.00	114.82	250.00
202-6110-55060	Vehicle Maintenance	602.45	464.37	700.00	700.00	45.00	700.00
202-6110-55260	Administrative Rent	172,150.00	194,826.50	224,642.00	224,642.00	224,642.00	224,642.00
202-6110-55290	Contracted Services	33,273.92	33,621.68	60,000.00	60,000.00	38,451.84	60,000.00
202-6110-55295	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
202-6110-55490	Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00
202-6110-55702	Data Processing Supplies	9,269.68	7,501.16	8,700.00	9,937.50	5,765.35	8,700.00
202-6110-55995	All Other Expenses	99.87	109.94	500.00	500.00	358.65	500.00
	TOTAL EXPENSES	275,460.42	301,066.14	384,792.00	388,237.09	321,365.99	384,792.00
TOTAL 6110 WATER ADMINISTRATION		719,406.24	751,438.23	953,505.96	956,951.09	840,639.15	991,755.38

WATER FUND

		2004 ACTUAL COST	2005 ACTUAL COST	2006 ESTIMATED COST	2006 FINAL BUDGET	2006 ACTUAL COST	2007 ESTIMATED COST
202-6111-52070	Uniform Allowance	0.00	0.00	0.00	0.00	0.00	0.00
	***TOTAL S & P FRINGES	0.00	0.00	0.00	0.00	0.00	0.00
202-6111-55000	Expense Appropriations	0.00	0.00	0.00	0.00	0.00	0.00
202-6111-55010	Phone Service/Tolls	966.57	1,305.65	2,000.00	2,000.00	0.06	2,000.00
202-6111-55015	Office/Computer Supplies	0.00	0.00	0.00	0.00	79.21	0.00
202-6111-55020	Travel/Training	0.00	0.00	0.00	0.00	0.00	0.00
202-6111-55040	Service Contracts	9.90	0.00	0.00	0.00	0.00	0.00
202-6111-55050	Misc. Equipment	2,674.40	2,253.66	3,100.00	3,100.00	3,278.98	3,500.00
202-6111-55055	Equipment Maintenance	5,632.54	8,682.86	10,000.00	10,000.00	16,213.65	15,000.00
202-6111-55060	Vehicle Maintenance	2,304.25	7,460.63	7,000.00	7,000.00	1,651.29	7,000.00
202-6111-55065	Fuel Expenses	11,678.38	18,853.23	19,500.00	22,647.01	22,497.03	20,000.00
202-6111-55080	Building Maintenance/Supplies	1,827.82	840.91	1,100.00	1,100.00	866.77	1,100.00
202-6111-55095	Electrical Service	234,026.74	292,563.89	310,000.00	311,669.51	250,942.98	310,000.00
202-6111-55708	Stationary Equip.Maintenance	8,485.31	21,001.80	15,500.00	20,057.88	7,022.19	15,500.00
202-6111-55710	Fuel Oil (Heating)	1,499.40	0.00	1,000.00	1,000.00	0.00	1,000.00
202-6111-55802	Raw Water Storage	2,381.89	450.29	25,000.00	25,000.00	14,777.55	40,000.00
202-6111-55803	State Water Purchases	142,082.30	142,082.30	142,082.30	142,082.00	142,082.30	142,082.30
202-6111-55995	All Other Expenses	420.65	0.00	400.00	400.00	104.03	400.00
	TOTAL S & P EXPENSES	413,990.15	495,495.22	536,682.30	546,056.40	459,516.04	557,582.30
TOTAL 6111 SUPPLY & PUMPING		413,990.15	495,495.22	536,682.30	546,056.40	459,516.04	557,582.30

WATER FUND

		2004 ESTIMATED COST	2005 ACTUAL COST	2006 ESTIMATED COST	2006 FINAL BUDGET	2006 ACTUAL COST	2007 ESTIMATED COST
202-6112-51000	Appropriated Salaries	0.00	0.00	0.00	0.00	0.00	0.00
202-6112-51316	Maintenance Mechanic	0.00	0.00	0.00	0.00	0.00	0.00
202-6112-51317	Maintenance Mechanic w/Cert.	80,662.40	82,582.40	84,739.20	84,739.00	84,659.20	86,860.80
202-6112-51401	Asst. Plant Operator	34,944.00	72,290.00	169,166.40	169,166.00	163,433.71	251,014.40
202-6112-51405	Water Operator III	248,851.20	164,751.60	128,689.60	128,690.00	121,214.40	88,337.60
202-6112-51406	Water Operator II	80,662.40	40,044.00	82,160.00	82,160.00	41,464.13	42,099.20
202-6112-51407	Water Operator I	0.00	79,486.40	0.00	0.00	58,004.00	0.00
202-6112-51408	Water Lab Clerk	32,364.80	22,055.60	34,008.00	34,008.00	33,165.60	34,028.80
202-6112-51409	Water Lab Chemist	41,704.00	42,704.00	43,804.80	43,805.00	43,764.00	44,907.20
202-6112-51410	Asst. Water Supervisor	46,176.00	44,339.02	46,883.20	46,883.00	47,837.76	59,238.40
202-6112-51411	Water Lab Tech III	40,331.20	22,194.24	43,804.80	43,805.00	17,664.88	44,907.20
202-6112-51413	Water Mtn. Operator I	0.00	0.00	0.00	0.00	0.00	0.00
202-6112-51415	Water Trt. Supervisor	55,036.80	55,076.84	57,803.20	57,803.00	57,749.60	59,238.40
202-6112-51426	Water Supply Foreman	43,160.00	44,200.00	45,344.00	45,344.00	45,301.60	46,488.00
202-6112-51670	Seasonal Employees	15,000.00	12,263.55	15,000.00	15,000.00	7,945.25	15,000.00
202-6112-51905	Overtime	24,000.00	19,795.86	30,000.00	30,000.00	35,292.52	30,000.00
202-6112-51950	Retirement-Sick Leave	0.00	16,736.32	9,700.00	9,700.00	2,798.25	9,700.00
202-6112-519	Metric Performance Pay	35,194.64	0.00	36,820.16	36,820.00	0.00	37,856.00
202-6112-51995	All Other Pay	43,182.55	30,689.65	28,085.20	28,085.00	23,964.52	141,411.00
	TOTAL W.T. SALARIES	821,269.99	749,209.48	856,008.56	856,008.00	784,259.42	991,087.00
202-6112-52005	Life Insurance	856.80	663.00	816.00	816.00	717.40	775.20
202-6112-52010	Hospitalization	110,725.00	197,387.79	266,000.00	266,000.00	239,111.73	250,850.93
202-6112-52020	P.E.R.S. Pension	111,282.08	98,016.55	117,273.17	117,273.00	106,390.70	123,068.00
202-6112-52030	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
202-6112-52040	Medicare	4,173.24	5,322.52	6,649.07	6,649.00	6,777.80	7,227.54
202-6112-52050	Workers Compensation	19,217.72	12,145.78	25,630.33	25,630.00	17,155.13	27,101.62
202-6112-52070	Uniform Allowance	4,386.00	4,601.35	5,000.00	5,000.00	4,449.31	5,000.00
	*** TOTAL W.T. FRINGES***	250,640.84	318,136.99	421,368.58	421,368.00	374,602.07	414,023.28

WATER FUND
CONTINUED

		2004 ACTUAL COST	2005 ACTUAL COST	2006 ESTIMATED COST	2006 FINAL BUDGET	2006 ACTUAL COST	2007 ESTIMATED COST
202-6112-55010	Phone Service/Tolls	16,227.03	16,801.82	18,000.00	18,126.00	15,116.67	18,000.00
202-6112-55015	Office/Computer Supplies	1,784.85	2,513.85	2,500.00	2,500.00	1,209.68	2,500.00
202-6112-55020	Travel/Training	6,052.83	4,882.40	8,000.00	8,000.00	5,892.08	9,000.00
202-6112-55021	Recertification/Continuing Educa.	3,028.20	3,861.85	6,000.00	6,000.00	4,866.61	8,000.00
202-6112-55025	Dues/Publications	191.00	277.00	500.00	660.18	785.63	1,000.00
202-6112-55030	Copies/Printed Forms	7,684.43	7,829.39	6,000.00	6,000.00	7,793.75	6,000.00
202-6112-55035	Postage	17.08	134.11	4,000.00	4,000.00	249.02	4,000.00
202-6112-55040	Service Contracts	5,117.78	8,467.94	6,500.00	6,500.00	9,906.03	7,000.00
202-6112-55050	Misc. Equipment	3,686.65	6,296.37	4,000.00	4,474.00	4,111.30	4,000.00
202-6112-55055	Equipment Maintenance	1,226.06	662.47	1,500.00	1,500.00	1,081.81	1,500.00
202-6112-55060	Vehicle Maintenance	1,080.90	1,118.20	1,500.00	1,500.00	811.24	1,500.00
202-6112-55065	Fuel Expenses	2,313.00	126.49	5,000.00	5,000.00	31.18	5,000.00
202-6112-55080	Building Maintenance/Supplies	8,028.44	4,393.71	8,500.00	8,500.00	4,315.93	8,500.00
202-6112-55090	Natural Gas Service	46,553.08	24,478.06	70,000.00	70,000.00	50,319.49	70,000.00
202-6112-55095	Electrical Service	246,443.28	262,164.72	280,000.00	306,479.54	261,930.17	280,000.00
202-6112-55290	Contracted Services	0.00	0.00	5,000.00	9,789.50	4,044.43	55,000.00
202-6112-55701	Laboratory Supplies	20,253.67	24,047.51	40,000.00	41,128.00	21,158.70	40,000.00
202-6112-55708	Stationary Equip. Maintenance	72,640.00	72,254.65	60,000.00	65,468.50	39,294.43	60,000.00
202-6112-55710	Diesels	0.00	6,800.61	5,000.00	5,000.00	0.00	5,000.00
202-6112-55751	Lime	268,913.91	346,603.20	400,000.00	400,000.00	350,257.43	400,000.00
202-6112-55752	Aluminum Sulfate	29,391.07	38,364.16	50,000.00	56,635.84	39,235.49	50,000.00
202-6112-55753	Hydrofluos. Acid	13,579.12	14,129.94	25,000.00	25,000.00	15,599.48	25,000.00
202-6112-55754	Chlorine	34,727.40	44,926.20	70,000.00	70,000.00	52,623.00	70,000.00
202-6112-55755	Pot. Permanganate	0.00	42,722.00	50,000.00	50,000.00	88,432.08	100,000.00
202-6112-55756	Phosphate	28,099.62	20,176.94	41,000.00	41,000.00	20,085.12	41,000.00
202-6112-55757	Cationic Polymer	1,620.00	1,704.75	4,000.00	4,000.00	1,730.63	4,000.00
202-6112-55759	Sodium Chlorite	0.00	0.00	46,000.00	46,000.00	0.00	46,000.00
202-6112-55760	Carbon	0.00	0.00	16,000.00	16,000.00	0.00	16,000.00
202-6112-55762	Ferric Chloride	6,272.47	0.00	50,000.00	50,000.00	0.00	50,000.00
202-6112-55763	Liquid Carbon Dioxide	49,894.14	71,973.44	80,000.00	80,000.00	57,208.44	80,000.00
202-6112-55801	Finished Water Storage	104.99	603.50	0.00	0.00	0.00	0.00
202-6112-55995	All Other Expenses	1,299.30	1,148.98	1,500.00	1,500.00	1,811.34	1,600.00
	TOTAL W.T. EXPENSES	876,230.30	1,029,464.26	1,365,500.00	1,410,761.56	1,059,901.16	1,469,600.00
TOTAL 6112 WATER TREATMENT		1,877,485.77	2,096,810.73	2,642,877.14	2,688,137.56	2,218,762.65	2,874,710.28

WATER FUND- FIELD SERVICES

		2004 ACTUAL COST	2005 ACTUAL COST	2006 ESTIMATED COST 0.60	2006 FINAL BUDGET	2006 ACTUAL COST	2007 ESTIMATED COST 0.70
202-6113-51000	Appropriated Salaries	0.00	0.00	0.00	26,000.00	81,443.79	0.00
202-6113-51031	Account Clerk I	32,336.31	33,144.80	40,809.60	40,810.00	33,191.20	24,402.56
202-6113-51208	Engineer Tech I	20,548.17	12,969.52	0.00	0.00	36,344.00	0.00
202-6113-51209	Engineer Tech II Design	40,295.36	42,152.00	0.00	0.00	44,255.20	0.00
202-6113-51210	Field Services Asst Operator	0.00	0.00	133,411.20	133,411.00	132,701.35	208,193.44
202-6113-51211	Field Services Operator	0.00	0.00	543,029.76	543,030.00	210,719.42	517,811.84
202-6113-51333	Garage Mechanic	39,069.44	40,044.00	24,648.00	24,648.00	40,093.60	28,581.28
202-6113-51430	Field Services Tech Specialist	0.00	0.00	27,206.40	27,206.00	0.00	60,700.64
202-6113-51431	Foreman	41,538.88	42,706.25	26,282.88	26,283.00	42,753.13	31,435.04
202-6113-51432	Asst. Water Dist. Operator	233,556.55	178,681.76	0.00	0.00	22,454.40	0.00
202-6113-51433	Water Dist. Operator I	184,660.46	244,231.43	0.00	0.00	41,412.00	0.00
202-6113-51434	Water Dist. Operator II	113,618.06	131,328.89	0.00	0.00	213,489.14	0.00
202-6113-51435	Water Dist. Supervisor	29,195.93	0.00	0.00	0.00	0.00	0.00
202-6113-51436	Manager	9,184.00	30,523.88	32,235.84	32,236.00	29,615.16	39,967.20
202-6113-51437	Consumer Serviceman	36,887.36	0.00	0.00	0.00	0.00	0.00
202-6113-51440	Meter Reader I	104,764.82	0.00	0.00	0.00	0.00	0.00
202-6113-51443	Meter Reader II	36,887.76	0.00	0.00	0.00	0.00	0.00
202-6113-51447	Meter Repairman	36,887.36	37,800.00	38,771.20	38,771.00	38,735.20	27,824.16
202-6113-51450	Scheduler Planner	0.00	23,016.00	53,464.32	53,464.00	45,747.13	68,446.56
202-6113-51670	Seasonal Employees	4,524.18	5,668.72	6,500.00	6,500.00	6,439.76	6,500.00
202-6113-51905	Overtime	109,181.53	133,047.03	100,000.00	100,000.00	113,157.33	150,000.00
202-6113-51950	Retirement-Sick Leave	5,006.50	0.00	31,500.00	31,500.00	0.00	36,750.00
202-6113-51955	Metric Performance Pay	0.00	0.00	45,992.96	45,993.00	0.00	50,368.14
202-6113-51995	All Other Pay	23,234.34	24,677.77	28,170.00	28,170.00	23,310.48	85,086.33
	TOTAL W.F.S. SALARIES	1,101,377.01	979,992.05	1,132,022.16	1,158,022.00	1,155,862.29	1,336,067.19
202-6113-52000	Fringe Appropriations	0.00	0.00	0.00	77,000.00	43,325.19	0.00
202-6113-52005	Life Insurance	1,173.40	868.46	930.24	930.00	950.64	1,028.16
202-6113-52010	Hospitalization	267,479.67	299,071.00	342,000.00	342,000.00	374,640.02	356,350.58
202-6113-52020	P.E.R.S. Pension	158,947.52	132,150.50	144,926.71	144,927.00	146,789.79	158,415.99
202-6113-52030	Unemployment Insurance	0.00	631.26	0.00	0.00	3,415.11	0.00
202-6113-52040	Medicare	11,781.80	10,709.58	10,127.79	10,128.00	12,064.32	12,534.52
202-6113-52050	Workers Compensation	23,754.96	19,274.90	28,384.32	28,384.00	22,555.58	34,885.83
202-6113-52070	Uniform Allowance	5,470.99	5,419.04	7,400.00	7,400.00	4,499.25	7,800.00
	TOTAL W.F.S. FRINGES	468,608.34	468,124.74	533,769.06	610,769.00	608,239.90	571,015.08

WATER FUND- FIELD SERVICES
CONTINUED

	2004 ACTUAL COST	2005 ACTUAL COST	2006 ESTIMATED COST 0.60	2006 FINAL BUDGET	2006 ACTUAL COST	2007 ESTIMATED COST 0.60	
202-6113-55000	Expense Appropriations	0.00	0.00	0.00	0.00	0.00	
202-6113-55010	Phone Service/Tolls	10,207.03	11,876.13	14,400.00	14,670.30	10,273.65	
202-6113-55015	Office/Computer Supplies	3,566.34	3,145.66	3,000.00	3,000.00	2,684.51	
202-6113-55020	Travel/Training	6,856.34	4,254.06	12,000.00	12,000.00	5,507.95	
202-6113-55021	Recertification/Continuing Educa.	4,711.80	3,637.50	7,500.00	7,500.00	2,687.00	
202-6113-55025	Dues/Publications	556.60	460.00	720.00	773.40	873.24	
202-6113-55030	Copies/Printed Forms	163.50	437.25	1,200.00	1,979.56	1,737.88	
202-6113-55035	Postage	517.32	197.14	600.00	600.00	84.68	
202-6113-55040	Service Contracts	10,142.65	4,195.74	9,300.00	9,300.00	5,563.86	
202-6113-55050	Misc. Equipment	12,574.37	8,909.31	12,000.00	12,000.00	11,458.03	
202-6113-55055	Equipment Maintenance	12,013.30	11,853.38	21,000.00	21,000.00	10,553.78	
202-6113-55060	Vehicle Maintenance	22,752.46	27,103.46	24,000.00	25,291.35	27,995.25	
202-6113-55065	Fuel Expenses	33,449.55	55,854.58	50,400.00	61,117.98	50,639.05	
202-6113-55080	Building Maintenance/Supplies	7,864.39	7,560.65	12,000.00	12,000.00	7,689.39	
202-6113-55090	Natural Gas Service	127.20	14,874.96	21,000.00	21,802.29	19,590.52	
202-6113-55095	Electrical Service	0.00	11,714.23	24,000.00	29,168.29	9,893.91	
202-6113-55245	Construction Material	75,050.83	68,554.78	110,000.00	120,770.50	27,840.16	
202-6113-55290	Contracted Services	29,009.59	42,668.25	65,000.00	67,873.70	44,480.51	
202-6113-55708	Stationary Equip. Maintenance	138.99	1,015.79	1,800.00	1,800.00	959.03	
202-6113-55804	Main Line/Serv. Materials	139,930.87	176,232.44	250,000.00	255,564.44	240,367.80	
202-6113-55805	Street Cut Repairs	89,478.10	80,045.42	100,000.00	100,000.00	217,562.18	
202-6113-55806	Water Meter Repairs	3,548.54	34,886.66	20,000.00	20,000.00	17,725.29	
202-6113-55807	Fire Hydrant Repairs	6,143.25	2,696.82	10,000.00	11,250.00	4,142.85	
202-6113-55808	Meters/Backflow	51,107.87	80,124.66	80,000.00	80,000.00	40,364.46	
202-6113-55995	All Other Expenses	935.37	1,289.98	2,800.00	2,800.00	3,009.66	
	TOTAL W.F.S. EXPENSES	520,846.26	653,588.85	852,720.00	892,261.81	763,684.64	883,000.00
TOTAL 6113 FIELD SERVICES - WATER	2,090,831.61	2,101,705.64	2,518,511.22	2,661,052.81	2,527,786.83	2,790,082.27	

WATER FUND

	2004 ACTUAL COST	2005 ACTUAL COST	2006 ESTIMATED COST 0.55	2006 FINAL BUDGET	2006 ACTUAL COST	2007 ESTIMATED COST 0.55
202-6114-51000	Appropriated Salaries	0.00	0.00	0.00	-81,177.07	0.00
202-6114-51022	Assistant Office Supervisor	25,304.16	18,301.63	0.00	0.00	0.00
202-6114-51025	Office Supervisor	29,097.31	29,652.48	30,647.76	30,648.00	30,619.24
202-6114-51031	Account Clerk I	0.00	91,248.41	0.00	0.00	20,242.03
202-6114-51032	Account Clerk II	0.00	20,685.06	0.00	0.00	3,260.85
202-6114-51033	Customer Service Specialist	111,397.69	0.00	223,468.96	223,469.00	96,784.69
202-6114-51034	Building Maintenance Worker	0.00	0.00	20,191.60	20,192.00	0.00
202-6114-51440	Meter Reader I	0.00	107,390.42	0.00	0.00	108,237.45
202-6114-51443	Meter Reader II	0.00	37,800.00	0.00	0.00	38,064.17
202-6114-51437	Consumer Service	0.00	37,800.00	0.00	0.00	38,064.16
202-6114-51670	Seasonal Employees	0.00	1,280.47	0.00	0.00	3,727.77
202-6114-51905	Overtime	24,450.72	18,526.46	14,630.00	14,630.00	29,041.62
202-6114-51950	Retirement-Sick Leave	0.00	3,969.71	0.00	0.00	5,465.46
202-6114-51955	Metric Performance Pay	0.00	0.00	13,715.42	13,715.00	0.00
202-6114-51995	All Other Pay	2,265.59	12,188.28	6,211.26	6,211.00	8,254.38
TOTAL CUST SERV SALARIES	192,515.47	378,842.92	308,865.00	308,865.00	295,119.29	344,675.90
202-6114-52000	Fringe Appropriation	0.00	0.00	0.00	0.00	-38,172.95
202-6114-52005	Life Insurance	198.00	367.44	291.72	292.00	362.95
202-6114-52010	Hospitalization	37,783.47	99,932.08	107,250.00	107,250.00	112,028.94
202-6114-52020	P.E.R.S. Pension	28,126.30	49,807.15	42,314.50	42,315.00	51,370.02
202-6114-52030	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
202-6114-52040	Medicare	1,703.12	3,905.78	3,223.88	3,224.00	4,199.62
202-6114-52050	Workers Compensation	3,832.51	3,275.34	9,420.38	9,420.00	8,674.60
TOTAL CUST SERV FRINGES	71,643.40	157,287.79	162,500.48	162,501.00	138,463.18	148,585.89
202-6114-55000	Expense Appropriations	0.00	0.00	0.00	0.00	0.00
202-6114-55010	Phone Service/Tolls	3,770.47	4,999.28	5,500.00	5,807.38	4,960.18
202-6114-55015	Office/Computer Supplies	4,357.58	3,883.59	4,500.00	4,500.00	5,104.56
202-6114-55020	Travel/Training	2,061.43	526.94	4,100.00	4,100.00	52.25
202-6114-55021	Recertification/Continuing Educ.	0.00	0.00	2,500.00	2,500.00	0.00
202-6114-55025	Dues/Publications	314.98	341.66	350.00	438.10	407.85
202-6114-55030	Copies/Printed Forms	11,936.85	4,951.77	11,500.00	11,500.00	4,202.83
202-6114-55035	Postage	14,591.00	17,959.90	20,000.00	20,000.00	12,446.46
202-6114-55040	Service Contracts	3,701.05	17,774.40	24,650.00	30,031.56	18,087.46
202-6114-55050	Misc. Equipment	329.02	245.50	500.00	500.00	183.08
202-6114-55080	Building Mtn./Supplies	670.09	3,148.26	4,000.00	4,984.50	4,588.22
202-6114-55090	Natural Gas Service	789.02	5,016.33	10,000.00	23,453.78	4,484.52
202-6114-55095	Electrical Service	1,886.16	5,818.44	10,000.00	11,772.33	7,575.18
202-6114-55290	Contracted Services	108,982.70	127,085.98	150,000.00	168,437.43	106,895.66
202-6114-55295	Lease Payment	69,906.36	125,072.49	122,993.64	122,994.00	120,728.26
202-6114-55512	Bank Fees	23,613.78	30,893.78	25,000.00	28,323.94	26,641.75
202-6114-55995	All Other Expenses	483.10	137.46	1,000.00	1,000.00	330.43
TOTAL CUST SERV EXPENSES	247,393.59	347,855.78	396,593.64	440,343.02	316,688.69	403,543.64
TOTAL 6114 CUSTOMER SERVICE	511,552.46	883,986.49	867,959.12	911,709.02	750,271.16	896,805.44

WATER FUND

	2004 ACTUAL COST	2005 ACTUAL COST	2006 ESTIMATED COST	2006 FINAL BUDGET	2006 ACTUAL COST	2007 ESTIMATED COST
202-6155-55290	Contracted Services	0.00	0.00	0.00	0.00	0.00
202-6155-55504	Legal Advertising	1,352.00	817.60	900.00	936.00	900.00
202-6155-55507	General Refunds	512,984.86	658,039.18	700,000.00	700,000.00	700,000.00
202-6155-55508	General Insurance	94,211.20	90,418.30	100,000.00	100,000.00	100,000.00
202-6155-55510	Contingency	13,380.43	17,550.49	100,000.00	100,000.00	100,000.00
202-6155-55520	Audit Examiner Fees	17,450.00	19,528.21	25,000.00	25,000.00	25,000.00
202-6155-55527	Transfers Out	2,200,000.00	1,025,000.00	1,500,000.00	1,396,964.00	1,500,000.00
202-6155-55528	Emergency Disaster	0.00	0.00	25,000.00	25,000.00	25,000.00
202-6155-55529	Bond Interest Payments	246,764.98	156,639.40	147,232.50	147,233.00	133,127.50
202-6155-55530	Bond Principal Payments	4,851,877.37	425,000.00	440,000.00	440,000.00	455,000.00
202-6155-55785	Permit Mandates	30,866.80	26,771.80	35,000.00	35,000.00	35,000.00
	TOTAL MISC. EXPENSES	7,968,887.64	2,419,764.98	3,073,132.50	2,970,133.00	3,074,027.50
TOTAL 6155 WATER MISCELLANEOUS	7,968,887.64	2,419,764.98	3,073,132.50	2,970,133.00	1,426,429.35	3,074,027.50
TOTAL 202 WATER FUND	13,582,153.87	8,749,201.29	10,592,668.24	10,734,039.88	8,223,405.18	11,184,963.17

SEWER FUND

	2004 ACTUAL COST	2005 ACTUAL COST	2006 ESTIMATED COST	2006 FINAL BUDGET	2006 ACTUAL COST	2007 ESTIMATED COST
						0.35
						0.40
203-7110-51000	Appropriated Salaries	0.00	0.00	0.00	0.00	0.00
203-7110-51010	Secretary II	24,622.65	25,504.02	25,971.40	25,971.00	25,947.46
203-7110-51017	Administrative Technician	15,247.86	15,411.96	16,409.12	16,409.00	16,126.99
203-7110-51477	Deputy Director	28,035.17	28,897.57	30,370.92	30,371.00	29,897.93
203-7110-51478	Data Systems Manager	23,099.22	24,671.08	25,305.28	25,305.00	25,281.79
203-7110-51479	Electronics Technician	33,668.90	35,624.18	33,393.36	33,393.00	36,898.09
203-7110-51480	Utility Director	27,265.99	27,942.18	29,366.62	29,367.00	28,909.91
203-7110-51482	Environmental Compliance Mgr.	22,245.60	23,507.52	24,306.88	24,307.00	24,284.43
203-7110-51483	Computer Operator/Programmer	6,083.09	0.00	30,501.12	30,501.00	21,116.18
203-7110-51483	Network Administrator	23,828.92	24,479.68	25,109.76	25,110.00	25,086.46
203-7110-51670	Seasonal Employees	0.00	0.00	0.00	0.00	0.00
203-7110-51712	Assistant Law Director	9,000.14	4,999.80	5,000.00	5,000.00	4,999.80
203-7110-51905	Overtime	473.78	292.80	2,500.00	2,500.00	404.58
203-7110-51950	Retirement-Sick Leave	0.00	0.00	6,000.00	6,000.00	0.00
203-7110-51955	Metric Performance Pay	0.00	0.00	12,036.72	12,037.00	0.00
203-7110-51995	All Other Pay	5,128.72	5,055.16	6,200.00	6,200.00	5,591.43
	TOTAL S.A. SALARIES	218,700.04	216,385.95	272,471.19	272,471.00	244,545.05
203-7110-52000	Fringe Appropriations	0.00	0.00	0.00	1,500.00	0.00
203-7110-52005	Life Insurance	287.11	322.80	510.84	511.00	347.11
203-7110-52010	Hospitalization	37,907.70	46,870.90	54,425.00	54,425.00	59,104.30
203-7110-52020	P.E.R.S. Pension	31,730.18	29,320.18	34,008.12	34,008.00	33,274.54
203-7110-52040	Medicare	1,786.03	1,788.92	2,189.46	2,189.00	2,134.60
203-7110-52050	Workers Compensation	4,615.75	3,720.83	7,754.15	7,754.00	4,954.73
203-7110-52070	Uniform Allowance	0.00	0.00	0.00	0.00	0.00
	TOTAL S.A. FRINGES	76,326.77	82,023.63	98,887.57	100,387.00	99,815.28
						100,874.94

SEWER FUND

		2004 ACTUAL COST	2005 ACTUAL COST	2006 ESTIMATED COST	2006 FINAL BUDGET	2006 ACTUAL COST	2007 ESTIMATED COST
203-7110-55010	Phone Service/Tolls	3,369.59	3,300.24	5,000.00	5,070.39	4,793.02	5,000.00
203-7110-55015	Office/Computer Supplies	1,950.24	1,996.99	2,500.00	2,500.00	1,887.34	2,500.00
203-7110-55020	Travel/Training	10,547.24	15,877.59	17,000.00	17,000.00	20,110.23	17,000.00
203-7110-55021	Recertification/Continuing Educa.	1,593.12	493.75	6,100.00	6,100.00	450.00	6,100.00
203-7110-55025	Dues/Publications	6,351.00	7,081.24	7,500.00	7,500.00	9,101.40	7,500.00
203-7110-55030	Copies/Printed Forms	54.87	145.11	1,200.00	1,200.00	64.27	1,200.00
203-7110-55035	Postage	382.76	249.22	800.00	800.00	239.23	800.00
203-7110-55040	Service Contracts	14,389.17	13,594.81	23,500.00	25,637.30	10,861.29	23,500.00
203-7110-55041	Software Maintenance	12,621.50	14,058.05	20,000.00	20,000.00	10,568.75	20,000.00
203-7110-55055	Equipment Maintenance	55.00	63.54	250.00	250.00	114.81	250.00
203-7110-55060	Vehicle Maintenance	602.42	464.33	700.00	700.00	59.95	700.00
203-7110-55065	Fuel Expense	0.00	0.00	0.00	0.00	0.00	0.00
203-7110-55260	Administrative Rent	172,150.00	194,826.50	194,826.50	194,827.00	194,826.50	194,826.50
203-7110-55290	Contracted Services	33,068.89	33,621.69	60,000.00	60,000.00	38,451.78	60,000.00
203-7110-55295	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
203-7110-55490	Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00
203-7110-55702	Data Processing Supplies	9,264.61	7,500.54	8,700.00	9,937.50	5,656.77	8,700.00
203-7110-55995	All Other Expenses	44.95	84.91	500.00	500.00	358.63	500.00
	TOTAL S.A. EXPENSES	266,445.36	293,358.51	348,576.50	352,022.19	297,543.97	348,576.50
TOTAL 7110 SEWER ADMINISTRATION		561,472.17	591,768.09	719,935.26	724,880.19	641,904.30	737,510.17

SEWER FUND

		2004 ACTUAL COST	2005 ACTUAL COST	2006 ESTIMATED COST	2006 FINAL BUDGET	2006 ACTUAL COST	2007 ESTIMATED COST
203-7112-51000	Appropriated Salaries	0.00	0.00	0.00	0.00	0.00	0.00
203-7112-51031	Account Clerk I	32,338.56	33,144.80	34,008.00	34,008.00	33,976.00	34,860.80
203-7112-51317	Service Maintenance Mechanic	79,369.92	115,804.86	127,108.80	127,109.00	92,807.20	127,088.00
203-7112-51424	Lab Chemist	33,489.04	42,704.00	43,804.80	43,805.00	43,764.00	44,907.20
203-7112-51450	Assistant Operator	0.00	32,841.20	165,172.80	165,173.00	116,859.33	68,598.40
203-7112-51455	Operator III	206,748.76	222,482.27	257,212.80	257,213.00	207,489.92	223,059.20
203-7112-51456	Operator II	0.00	0.00	0.00	0.00	18,075.20	0.00
203-7112-51457	Operator I	88,741.04	122,510.80	41,080.00	41,080.00	99,723.35	119,080.00
203-7112-51458	Maintenance Operator I	0.00	0.00	0.00	0.00	0.00	0.00
203-7112-51460	Assistant Supervisor	31,942.40	47,327.92	48,526.40	48,526.00	48,480.80	49,732.80
203-7112-51461	Industrial Monitor Chief	42,993.44	45,446.50	46,883.20	46,883.00	46,839.20	49,732.80
203-7112-51462	Industrial Tech III	40,065.25	30,340.45	42,369.60	42,370.00	14,945.92	39,145.60
203-7112-51463	Foreman	42,993.44	38,329.48	0.00	0.00	0.00	0.00
203-7112-51465	Supervisor	47,057.87	50,495.76	53,726.40	53,726.00	53,676.00	55,328.00
203-7112-51466	Sewer Mnt Foreman	0.00	1,161.36	0.00	0.00	0.00	0.00
203-7112-51467	Lab Tech I	18,339.81	27,026.55	42,369.60	42,370.00	22,360.80	37,044.80
203-7112-51468	Lab Tech III	12,019.80	0.00	0.00	0.00	0.00	0.00
203-7112-51473	Ind Monitor Tech II	0.00	0.00	0.00	0.00	0.00	0.00
203-7112-51670	Seasonal Employees	6,497.82	3,919.44	8,900.00	8,900.00	8,232.96	8,900.00
203-7112-51905	Overtime	19,084.20	33,336.99	20,000.00	20,000.00	35,186.19	40,000.00
203-7112-51950	Retirement-Sick Leave	16,837.24	13,518.46	0.00	0.00	0.00	0.00
203-7112-51955	Metric Performance Pay	0.00	0.00	45,113.12	45,113.00	10,020.40	42,428.88
203-7112-51995	All Other Pay	32,335.40	42,417.80	20,384.48	20,384.00	33,025.77	137,396.00
	TOTAL W.W.T.P. SALARIES	750,853.99	902,808.64	996,660.00	996,660.00	885,463.04	1,077,302.48
203-7112-52005	Life Insurance	734.40	802.40	856.80	857.00	802.40	816.00
203-7112-52010	Hospitalization	163,273.91	261,961.49	320,500.00	320,500.00	262,068.84	256,078.77
203-7112-52020	P.E.R.S. Pension	105,988.38	119,212.45	127,569.25	127,569.00	118,556.69	123,068.00
203-7112-52030	Unemployment Ins.	747.50	0.00	0.00	0.00	0.00	0.00
203-7112-52040	Medicare	3,644.89	5,058.12	9,311.60	9,312.00	6,843.70	9,014.85
203-7112-52050	Workers Compensation	17,567.97	12,774.57	28,400.45	28,400.00	20,672.18	27,101.62
203-7112-52070	Uniform Allowance	2,586.20	2,796.73	3,000.00	3,000.00	3,317.06	3,000.00
	TOTAL W.W.T.P. FRINGES	294,543.25	402,605.76	489,638.10	489,638.00	412,260.87	419,079.23

SEWER FUND
CONTINUED

		2004 ACTUAL COST	2005 ACTUAL COST	2006 ESTIMATED COST	2006 FINAL BUDGET	2006 ACTUAL COST	2007 ESTIMATED COST
203-7112-55010	Phone Service/Tolls	9,291.33	11,831.96	12,500.00	12,592.06	10,089.68	12,500.00
203-7112-55015	Office/Computer Supplies	3,045.19	3,262.15	4,000.00	5,050.00	3,049.80	4,000.00
203-7112-55020	Travel/Training	4,935.12	10,861.30	12,000.00	12,811.91	5,553.88	12,000.00
203-7112-55021	Recertification/Continuing Educa.	2,049.56	1,873.04	7,500.00	7,750.00	6,371.65	7,500.00
203-7112-55025	Dues/Publications	685.00	1,153.00	1,000.00	1,000.00	928.08	1,000.00
203-7112-55030	Copies/Printed Forms	219.27	347.04	1,500.00	1,500.00	717.20	1,500.00
203-7112-55035	Postage	411.51	824.15	1,000.00	1,000.00	589.54	1,000.00
203-7112-55040	Service Contracts	377.88	820.82	3,000.00	3,000.00	4,450.72	3,000.00
203-7112-55050	Miscellaneous Equipment	3,072.46	4,642.07	4,000.00	4,388.00	4,367.47	4,000.00
203-7112-55055	Equipment Maintenance	6,356.69	4,165.51	7,500.00	7,500.00	10,265.97	7,500.00
203-7112-55060	Vehicle Maintenance	4,099.04	7,816.65	8,000.00	8,000.00	4,736.02	8,000.00
203-7112-55065	Fuel Expenses	7,100.19	30,935.12	25,000.00	28,374.91	30,511.22	25,000.00
203-7112-55080	Building Maintenance/Supplies	13,191.81	17,095.46	18,000.00	18,000.00	8,166.68	18,000.00
203-7112-55090	Natural Gas Service	62,208.60	61,107.32	100,000.00	103,849.70	111,789.90	120,000.00
203-7112-55095	Electrical Service	323,479.94	384,180.98	420,000.00	420,549.01	421,915.12	440,000.00
203-7112-55255	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
203-7112-55290	Contracted Services	68,281.61	168,234.54	200,000.00	219,350.96	229,409.53	220,000.00
203-7112-55701	Laboratory Supplies	8,269.06	12,189.02	15,000.00	15,143.93	15,085.41	15,000.00
203-7112-55708	Stationary Equip. Maintenance	135,195.17	163,679.18	250,000.00	283,366.81	150,081.35	250,000.00
203-7112-55709	Mineral By-Products	20,159.86	38,952.43	60,000.00	60,000.00	54,432.38	60,000.00
203-7112-55710	Fuel Oil (Heating)	7,570.79	6,605.10	12,000.00	12,000.00	3,030.90	12,000.00
203-7112-55751	Lime	22,944.62	38,679.93	50,000.00	50,813.41	30,408.51	50,000.00
203-7112-55754	Chlorine	15,269.80	19,389.96	18,000.00	18,000.00	33,214.00	18,000.00
203-7112-55757	Cationic Polymer	33,433.10	37,474.00	40,000.00	42,276.00	22,540.00	40,000.00
203-7112-55758	Anionic Polymer	4,964.00	4,371.00	12,500.00	14,348.00	1,848.00	12,500.00
203-7112-55761	Ferrous Chloride	27,786.91	45,607.64	70,000.00	71,835.86	48,709.56	70,000.00
203-7112-55762	Ferric Chloride	0.00	0.00	0.00	0.00	0.00	0.00
203-7112-55764	Sodium Bisulfite	7,207.47	5,764.48	7,500.00	8,157.57	5,989.60	7,500.00
203-7112-55995	All Other Expenses	8,004.36	6,986.83	6,000.00	6,000.00	6,161.48	6,000.00
	TOTAL W.W.T.P. EXPENSES	799,610.34	1,088,850.68	1,366,000.00	1,436,658.13	1,224,413.65	1,426,000.00
TOTAL 7112 WASTEWATER TREATMENT PLANT		1,845,007.58	2,394,265.08	2,852,298.10	2,922,956.13	2,522,137.56	2,922,381.71

FIELD SERVICES - SEWER

		2004 ACTUAL COST	2005 ACTUAL COST	2006 ESTIMATED COST 0.40	2006 FINAL BUDGET	2006 ACTUAL COST	2007 ESTIMATED COST 0.30
203-7113-51000	Appropriated Salaries	0.00	0.00	0.00	-1,500.00	-81,443.79	0.00
203-7113-51001	Clerk Typist	30,985.92	1,215.20	0.00	0.00	0.00	0.00
203-7113-51031	Account Clerk I	0.00	25,800.96	27,206.40	27,206.00	28,220.80	10,458.24
203-7113-51208	Eng Tech I	0.00	0.00	0.00	0.00	960.00	
203-7113-51209	Eng Tech II	0.00	0.00	0.00	0.00	1,046.40	
203-7113-51210	Field Services Asst Operator	0.00	0.00	88,940.80	88,941.00	101,543.25	89,225.76
203-7113-51211	Field Services Operator	0.00	0.00	362,019.84	362,020.00	95,921.60	221,919.36
203-7113-51316	Maintenance Mech	0.00	1,551.20	0	0.00	0.00	0
203-7113-51333	Garage Mechanic	0.00	0.00	16,432.00	16,432.00	948.00	12,249.12
203-7113-51430	Field Services Tech Specialist	0.00	0.00	18,137.60	18,138.00	38,750.40	26,014.56
202-7113-51431	Foreman	41,538.88	0.00	17,521.92	17,521.00	1,010.87	13,472.16
203-7113-51436	Manager	9,184.00	19,098.28	21,490.56	21,491.00	23,279.72	17,128.80
203-7113-51450	Scheduler Planner	0.00	32,330.40	35,642.88	35,643.00	43,833.18	29,334.24
203-7113-51451	Asst. Sewer Collection Operator	243,700.55	157,807.84	0.00	0.00	22,454.40	0.00
203-7113-51452	Sewer Collection Operator I	95,991.04	119,026.89	0.00	0.00	11,857.60	0.00
203-7113-51453	Sewer Collection Operator II	74,781.12	140,053.93	0.00	0.00	149,603.52	0.00
203-7113-51466	Sewer Maintenance Foreman	41,538.88	11,498.00	0.00	0.00	0.00	0.00
203-7113-51470	Asst. Sewer Supervisor	46,007.04	33,275.84	0.00	0.00	0.00	0.00
203-7113-51474	Sewer System Technician	39,069.44	41,816.58	43,804.80	43,805.00	6,698.40	44,907.20
203-7113-51475	Sewer Maintenance Supervisor	52,859.84	10,653.22	0.00	0.00	0.00	0.00
203-7113-51670	Seasonal Employees	4,043.31	1,870.69	6,000.00	6,000.00	782.75	6,000.00
203-7113-51905	Overtime	17,969.47	41,347.79	16,000.00	16,000.00	52,635.46	20,000.00
203-7113-51950	Retirement-Sick Leave	0.00	25,428.00	21,000.00	21,000.00	2,519.36	15,750.00
203-7113-51955	Metric Performance Pay	0.00	0.00	31,559.84	31,560.00	0.00	23,235.47
203-7113-51995	All Other Pay	24,844.24	33,650.65	18,780.00	18,780.00	22,149.50	33,207.00
	TOTAL S.F.S. SALARIES	722,513.73	696,425.47	724,536.64	723,037.00	522,771.42	562,901.91
203-7113-52000	Appropriated Fringes	0.00	0.00	0.00	0.00	-43,325.19	0.00
203-7113-52005	Life Insurance	799.00	639.20	620.16	620.00	535.16	440.64
203-7113-52010	Hospitalization	180,833.09	216,699.62	228,000.00	228,000.00	209,992.00	152,721.68
203-7113-52020	P.E.R.S. Pension	104,103.35	89,489.86	99,261.52	99,262.00	81,658.86	67,892.57
203-7113-52030	Unemployment Ins.	213.01	0.00	0.00	0.00	1,977.27	0.00
203-7113-52040	Medicare	5,058.56	5,486.71	6,751.86	6,752.00	5,359.24	5,371.94
203-7113-52050	Workers Compensation	15,230.29	12,187.13	22,098.37	22,098.00	16,010.69	14,951.07
203-7113-52070	Uniform Allowance	4,211.05	4,444.32	6,600.00	6,600.00	2,798.90	6,200.00
	TOTAL S.F.S. FRINGES	310,448.35	328,946.84	363,331.91	363,332.00	275,006.93	247,577.89

SEWER FUND
FIELD SERVICES

	2004 ACTUAL COST	2005 ACTUAL COST	2006 ESTIMATED COST 0.40	2006 FINAL BUDGET	2006 ACTUAL COST	2007 ESTIMATED COST 0.40	
203-7113-55010	Phone Service/Tolls	7,991.10	8,625.33	9,600.00	10,202.88	7,808.64	9,600.00
203-7113-55015	Office/Computer Supplies	1,168.81	1,491.51	2,000.00	2,000.00	1,673.03	2,000.00
203-7113-55020	Travel/Training	4,972.30	4,552.17	8,000.00	8,000.00	3,187.25	8,000.00
203-7113-55021	Recertification/Continuing Educa.	3,810.00	3,389.50	5,000.00	5,000.00	3,300.45	5,000.00
203-7113-55025	Dues / Publications	0.00	277.19	500.00	553.40	627.19	500.00
202-7113-55030	Copies/Printed Forms	0.00	0.00	800.00	800.00	0.00	800.00
203-7113-55035	Postage	203.23	104.72	400.00	400.00	239.99	400.00
203-7113-55040	Service Contracts	2,410.67	2,027.01	6,200.00	6,200.00	3,618.13	6,500.00
203-7113-55050	Miscellaneous Equipment	4,578.11	3,671.98	8,000.00	8,000.00	5,246.91	8,000.00
203-7113-55055	Equipment Maintenance	14,904.22	16,698.63	14,000.00	14,000.00	13,932.26	14,000.00
203-7113-55060	Vehicle Maintenance	8,920.80	10,678.06	16,000.00	16,735.62	11,723.53	16,000.00
203-7113-55065	Fuel Expenses	21,982.66	31,027.41	33,600.00	40,887.49	35,249.78	33,600.00
203-7113-55080	Building Maintenance/Supplies	11,434.81	6,240.18	8,000.00	8,000.00	5,365.63	8,000.00
203-7113-55090	Natural Gas Service	7,051.45	8,806.90	14,000.00	14,712.99	23,581.43	14,000.00
203-7113-55095	Electrical Service	59,712.77	9,244.73	16,000.00	17,787.39	6,390.04	16,000.00
203-7113-55245	Construction Materials	0.00	0.00	9,000.00	9,000.00	6,105.70	9,000.00
203-7113-55290	Contracted Services	62,991.65	66,904.74	75,000.00	86,096.67	30,792.37	75,000.00
203-7113-55315	Street Materials	9,228.42	152.71	0.00	0.00	5,025.68	0.00
203-7113-55708	Stationary Equip. Maintenance	48,835.17	700.16	2,000.00	2,000.00	185.10	2,000.00
203-7113-55805	Street Cut Repairs	20,581.40	6,708.92	28,000.00	28,000.00	14,518.68	30,000.00
203-7113-55841	Sewer Service Materials	41,402.97	40,912.80	60,000.00	62,332.52	41,593.44	60,000.00
203-7113-55995	All Other Expenses	2,079.81	2,119.08	2,700.00	2,700.00	1,473.92	2,700.00
	TOTAL S.F.S. EXPENSES	334,260.35	224,333.73	318,800.00	343,408.96	221,639.15	321,100.00
TOTAL 7113 SEWER FIELD SERVICES	1,367,222.43	1,249,706.04	1,406,668.55	1,429,777.96	1,019,417.50	1,131,579.80	

SEWER FUND

	2004 ACTUAL COST	2005 ACTUAL COST	2006 ESTIMATED COST 0.35	2006 FINAL BUDGET	2006 ACTUAL COST	2007 ESTIMATED COST 0.35
203-7114-51000	Appropriated Salaries	0.00	0.00	0.00	63,137.72	0.00
203-7114-51022	Assistant Office Supervisor	16,103.89	11,646.57	0.00	0.00	0.00
203-7114-51025	Office Supervisor	18,516.51	18,869.75	19,503.12	19,503.00	19,983.60
203-7114-51031	Account Clerk I	0.00	57,570.29	0.00	0.00	0.00
203-7114-51032	Account Clerk II	0.00	13,163.04	0.00	0.00	0.00
203-7114-51033	Customer Service Specialist	70,889.34	0.00	142,207.52	142,208.00	128,724.96
203-7114-51304	Building Maintenance Worker	0.00	0.00	12,849.20	12,849.00	13,169.52
203-7114-51437	Consumer Serviceman	0.00	0.00	0.00	0.00	0.00
203-7114-51440	Meter Reader	0.00	0.00	0.00	1,483.97	0.00
203-7114-51443	Meter Reader II	0.00	0.00	0.00	0.00	0.00
203-7114-51670	Seasonal Employees	0.00	814.85	0.00	0.00	1,000.00
203-7114-51905	Overtime	15,559.83	10,969.66	9,310.00	9,310.00	7,000.00
203-7114-51950	Retirement-Sick Leave	0.00	2,526.18	0.00	0.00	3,478.02
203-7114-51955	Metric Performance Pay	0.00	0.00	9,193.49	9,193.00	8,667.81
203-7114-51995	All Other Pay	1,441.73	4,245.87	3,952.62	3,953.00	9,975.00
TOTAL CUST SERV SALARIES	122,511.30	119,806.21	197,015.95	197,016.00	182,523.25	191,998.91
203-7114-52000	Fringe Appropriation	0.00	0.00	0.00	29,690.08	0.00
203-7114-52005	Life Insurance	126.00	107.10	185.64	186.00	185.64
203-7114-52010	Hospitalization	24,043.42	29,512.84	68,250.00	68,250.00	59,391.76
203-7114-52020	P.E.R.S. Pension	17,898.56	15,507.73	26,991.19	26,991.00	26,770.69
203-7114-52030	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
203-7114-52040	Medicare	1,083.91	1,116.52	2,065.42	2,065.00	2,311.22
203-7114-52050	Workers Compensation	2,438.87	2,084.33	6,008.99	6,009.00	5,895.35
TOTAL CUST SERV FRINGES	45,590.76	48,328.52	103,501.23	103,501.00	84,883.40	94,554.66
203-7115-55000	Expense Appropriations	0.00	0.00	0.00	0.00	0.00
203-7114-55010	Phone Service/Tolls	3,270.59	4,010.63	4,400.00	4,729.79	4,400.00
203-7114-55015	Office/Computer Supplies	2,669.12	2,454.79	2,700.00	2,700.00	2,700.00
203-7114-55020	Travel/Training	1,322.74	335.33	2,600.00	2,600.00	3,000.00
203-7114-55021	Recertification/Continuing Educ.	0.00	0.00	1,000.00	1,000.00	1,000.00
203-7114-55025	Dues/Publications	200.43	217.42	225.00	281.07	225.00
203-7114-55030	Copies/Printed Forms	7,589.04	3,151.08	5,000.00	5,000.00	5,000.00
203-7114-55035	Postage	9,260.27	11,394.36	11,900.00	11,900.00	11,900.00
203-7114-55040	Service Contracts	2,355.21	11,310.98	8,550.00	11,974.64	8,550.00
203-7114-55050	Misc. Equipment	209.38	156.23	0.00	0.00	0.00
203-7114-55080	Building Mtn./Supplies	426.44	2,003.48	2,500.00	3,126.50	3,000.00
203-7114-55090	Natural Gas Service	502.10	3,767.48	13,000.00	21,732.39	13,000.00
203-7114-55095	Electrical Service	1,200.27	4,561.54	7,000.00	8,308.11	7,000.00
203-7114-55290	Contracted Services	69,352.61	80,872.92	90,000.00	101,732.94	90,000.00
203-7114-55291	Lease Payment	44,485.86	79,591.59	78,268.68	78,269.00	78,268.68
203-7114-55512	Bank Fees	11,805.25	14,888.87	25,000.00	27,115.26	25,000.00
203-7114-55995	All Other Expenses	220.58	87.48	600.00	600.00	600.00
TOTAL CUST SERV EXPENSES	154,869.89	218,804.18	252,743.68	281,069.70	201,688.58	253,643.68
TOTAL 7114 CUSTOMER SERVICE	322,971.95	386,938.91	553,260.86	581,586.70	469,095.23	540,197.25

SEWER FUND

	2004 ACTUAL COST	2005 ACTUAL COST	2006 ESTIMATED COST	2006 FINAL BUDGET	2006 ACTUAL COST	2007 ESTIMATED COST
203-7115-55000	Appropriated Expenses	0.00	0.00	0.00	0.00	0.00
203-7115-55010	Phone Service/Tolls	234.56	776.56	1,000.00	1,160.53	826.92
203-7115-55030	Copies/Printed Forms	50.00	423.41	300.00	300.00	0.00
203-7115-55050	Misc. Equipment	0.00	15.70	0.00	413.02	980.66
203-7115-55080	Equipment Maint	0.00	385.00	0.00	0.00	0.00
203-7115-55090	Natural Gas	0.00	0.00	0.00	0.00	25,000.00
203-7115-55095	Electrical Service	219.72	1,215.00	1,500.00	1,500.00	5,040.94
203-7115-55290	Contracted Services	39,075.32	70,329.83	100,000.00	131,712.71	2,065.28
203-7115-55291	Lease Payments	0.00	20,320.00	100,000.00	114,640.00	3,000.00
203-7115-55995	All Other Expenses	0.00	347.66	10,000.00	11,717.45	100,000.00
					6,564.62	75,000.00
						10,000.00
TOTAL COMPOST EXPENSES	39,579.60	93,813.16	212,800.00	261,443.71	82,803.49	224,300.00

SEWER FUND

	2004 ACTUAL COST	2005 ACTUAL COST	2006 ESTIMATED COST	2006 FINAL BUDGET	2006 ACTUAL COST	2007 ESTIMATED COST
203-7155-55290	Contracted Services	0.00	0.00	0.00	0.00	0.00
203-7155-55504	Legal Advertising	851.35	1,433.88	900.00	900.00	870.00
203-7155-55507	General Refunds	7,558.92	6,931.03	15,000.00	15,000.00	10,938.34
203-7155-55508	General Insurance	93,407.20	89,318.30	90,000.00	90,000.00	68,643.50
203-7155-55510	Contingency	20,125.05	80,726.45	100,000.00	100,000.00	35,902.00
203-7155-55520	Audit Examiner Fees	17,450.00	19,528.21	25,000.00	25,000.00	12,090.00
203-7155-55527	Transfers Out	3,150,000.00	10,500,000.00	1,500,000.00	1,469,173.34	0.00
203-7155-55528	Emergency Disaster	0.00	0.00	25,000.00	25,000.00	0.00
203-7155-55529	Bond Interest Payments	778,985.46	639,143.71	930,005.66	960,831.66	960,831.35
203-7155-55530	Bond Principal Payments	9,482,040.70	1,169,601.83	9,590,353.13	9,590,354.00	9,590,353.11
203-7155-55785	Permit Mandates	3,206.05	21,459.27	24,000.00	24,000.00	19,601.26
	TOTAL SEWER MISC. EXP	13,553,624.73	12,528,142.68	12,300,258.79	12,300,259.00	10,699,229.56
TOTAL 7155 SEWER MISCELLANEOUS	13,553,624.73	12,528,142.68	12,300,258.79	12,300,259.00	10,699,229.56	12,118,192.10
TOTAL 203 SEWER FUND	17,476,613.49	17,244,633.96	18,045,221.55	18,220,903.69	15,434,587.64	17,674,161.03

GARBAGE & REFUSE FUND

		2004 ACTUAL COST	2005 ACTUAL COST	2006 ESTIMATED COST	2006 FINAL BUDGET	2006 ACTUAL COST	2007 ESTIMATED COST
				0.10			0.10
204-8110-51000	Salary Appropriation	0	0.00	0	0		0
204-8110-51010	Secretary II	7,035.04	7,251.05	7,420.40	7,420.00	7,413.30	7,603.44
204-8110-51017	Administrative Technician	4,046.32	4,403.34	4,688.32	4,688.00	4,607.67	4,804.80
204-8110-51477	Deputy Director	0.00	0.00	0.00	0.00	0.00	7,858.47
204-8110-51478	Data Systems Manager	6,863.26	7,048.43	7,230.08	7,230.00	7,223.43	7,408.96
204-8110-51480	Utility Director	7,790.00	7,983.64	8,390.46	8,390.00	8,259.52	8,684.21
204-8110-51670	Seasonal Employees	0.00	0.00	0.00	0.00	0.00	0.00
204-8110-51905	Overtime	0.00	0.00	1,100.00	1,100.00	44.34	1,100.00
204-8110-51950	Retirement-Sick Leave	0.00	0.00	1,900.00	1,900.00	0.00	1,900.00
204-8110-51955	Metric Performance Pay	0.00	0.00	1,536.46	1,536.00	0.00	1,967.99
204-8110-51995	All Other Pay	1,002.39	857.43	1,270.00	1,270.00	1,003.10	1,090.00
	TOTAL G&R ADM. SALARIES	26,737.01	27,543.89	33,535.73	33,534.00	28,551.36	42,417.87
204-8110-52000	Fringe Appropriations	0.00	0.00	0.00	0.00	8,482.88	0.00
204-8110-52005	Life Insurance	33.28	40.32	92.88	93.00	40.66	88.80
204-8110-52010	Hospitalization	4,240.52	4,888.32	15,550.00	15,550.00	5,422.43	13,249.59
204-8110-52020	P.E.R.S. Pension	3,867.66	3,732.21	4,594.39	4,594.00	3,866.83	9,238.64
204-8110-52040	Medicare	110.87	118.18	590.12	590.00	123.09	607.20
204-8110-52050	Workers Compensation	558.95	454.89	1,022.84	1,023.00	630.69	2,034.50
	TOTAL G&R ADM. FRINGES	8,811.28	9,233.92	21,850.24	21,850.00	18,566.58	25,218.74

GARBAGE & REFUSE FUND

	2004 ACTUAL COST	2005 ACTUAL COST	2006 ESTIMATED COST	2006 FINAL BUDGET	2006 ACTUAL COST	2007 ESTIMATED COST
204-8110-55010	Phone Service/Tolls	10.36	0.00	0.00	0.00	0.00
204-8110-55015	Office/Computer Supplies	0.00	0.00	0.00	0.00	0.00
204-8110-55020	Travel/Training	1,853.12	0.00	2,000.00	2,000.00	634.01
204-8110-55021	Recertification/Continuing Educa.	0.00	0.00	500.00	500.00	0.00
204-8110-55025	Dues/Publications	50.00	165.00	600.00	600.00	167.00
204-8110-55030	Copies/Printed Forms	0.00	0.00	500.00	500.00	253.41
204-8110-55035	Postage	0.00	0.00	100.00	100.00	0.00
204-8110-55075	Special Projects	2,860.00	4,858.00	8,000.00	8,000.00	2,000.00
204-8110-55260	Administrative Rent	4,500.00	4,500.00	4,500.00	4,500.00	0.00
204-8110-55280	Code Enforcement	140.00	0.00	5,000.00	5,000.00	0.00
204-8110-55290	Contracted Services - Ice Storm	0.00	94,567.77	0.00	0.00	0.00
204-8110-55504	Legal Advertising	435.50	116.55	200.00	200.00	123.25
204-8110-55507	General Refunds	886.50	1,617.20	5,000.00	5,000.00	2,145.13
204-8110-55510	Contingency	0.00	0.00	0.00	0.00	0.00
204-8110-55520	Audit Examiner Fees	0.00	0.00	3,000.00	3,000.00	0.00
204-8110-55529	Bond Interest Payment	6,975.00	0.00	0.00	0.00	0.00
204-8110-55530	Bond Principal Payment	150,000.00	0.00	0.00	0.00	0.00
204-8110-55890	Yard Waste Processing Fees	124,009.30	0.00	215,000.00	215,000.00	169,354.49
204-8110-55891	Recycling Processing Fees	53,152.29	0.00	0.00	0.00	0.00
204-8110-55892	Refuse Contract Service	1,615,975.09	1,886,245.10	1,939,140.00	1,939,140.00	1,989,359.47
204-8110-55900	Waste District Grant Expenses	0.00	0.00	0.00	0.00	0.00
204-8110-55995	All Other Expense Ice Storm	0.00	3,830.15	0.00	0.00	0.00
204-8110-55995	All Other Expenses	0.00	0.00	100.00	100.00	7.05
	TOTAL G&R ADM. EXPENSES	1,960,847.16	1,995,899.77	2,183,640.00	2,183,640.00	2,164,043.81
TOTAL 8110 GARBAGE ADMINISTRATION	1,996,395.45	2,032,677.58	2,239,025.97	2,239,024.00	2,211,161.75	2,401,276.61

GARBAGE & REFUSE FUND

	2004 ACTUAL COST	2005 ACTUAL COST	2006 ESTIMATED COST 0.10	2006 FINAL BUDGET	2006 ACTUAL COST	2007 ESTIMATED COST 0.10
204-8114-51000	Appropriated Salaries	0.00	0.00	0.00	18,039.35	0.00
204-8114-51022	Assistant Office Supervisor	4,601.07	3,327.64	0.00	0.00	0.00
204-8114-51025	Office Supervisor	5,290.42	5,391.36	5,572.32	5,567.06	5,709.60
204-8114-51031	Account Clerk I	0.00	15,793.93	0.00	3,680.31	0.00
204-8114-51032	Account Clerk II	0.00	3,634.48	0.00	592.86	0.00
204-8114-51033	Customer Service Specialist	20,256.57	0.00	40,630.72	17,490.18	36,778.56
204-8114-51437	Consumer Serviceman	0.00	0.00	0.00	149.12	0.00
204-8114-51440	Meter Reader	0.00	0.00	0.00	423.99	0.00
204-8114-51443	Meter Reader II	0.00	0.00	0.00	149.12	0.00
204-8114-51670	Seasonal Employees	0.00	232.81	0.00	677.76	0.00
204-8114-51905	Overtime	4,444.94	3,134.07	2,600.00	4,941.38	2,000.00
204-8114-51950	Retirement-Sick Leave	0.00	721.76	0.00	0.00	993.72
204-8114-51955	Metric Performance Pay	0.00	0.00	2,440.15	0.00	2,274.09
204-8114-51995	All Other Pay	411.94	1,213.11	1,129.32	437.16	2,850.00
TOTAL CUST SERV SALARIES	35,004.94	33,449.16	52,372.51	52,372.00	52,148.29	50,605.97
204-8114-52005	Life Insurance	36.00	30.60	53.04	28.90	53.04
204-8114-52010	Hospitalization	6,869.12	8,432.56	19,500.00	9,926.93	16,969.08
204-8114-52020	P.E.R.S. Pension	5,113.65	4,430.82	7,175.03	4,656.44	7,648.77
204-8114-52030	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
204-8114-52040	Medicare	309.71	318.93	590.12	372.24	660.35
204-8114-52050	Workers Compensation	696.82	595.55	1,597.36	765.91	1,684.39
TOTAL CUST SERV FRINGES	13,025.30	13,808.46	28,915.56	28,915.00	15,750.42	27,015.62
204-8114-55000	Expense Appropriations	0.00	0.00	0.00	0.00	0.00
204-8114-55010	Phone Service/Tolls	334.25	440.40	700.00	410.13	700.00
204-8114-55015	Office/Computer Supplies	762.83	698.17	750.00	864.40	750.00
204-8114-55020	Travel/Training	393.91	95.81	725.00	9.50	1,000.00
204-8114-55021	Recertification/Continuing Educ.	0.00	0.00	250.00	0.00	250.00
204-8114-55025	Dues/Publications	57.28	62.11	60.00	74.11	100.00
204-8114-55030	Copies/Printed Forms	2,167.92	900.29	2,100.00	764.10	2,100.00
204-8114-55035	Postage	2,645.80	3,255.43	3,400.00	2,263.02	3,400.00
204-8114-55040	Service Contracts	672.94	3,231.74	2,400.00	3,288.61	2,400.00
204-8114-55050	Misc. Equipment	59.82	44.63	0.00	33.29	0.00
204-8114-55080	Building Mtn./Supplies	121.79	572.22	650.00	757.10	1,000.00
204-8114-55090	Natural Gas Service	142.41	863.23	1,500.00	820.49	1,500.00
204-8114-55095	Electrical Service	344.01	1,197.50	2,000.00	1,312.55	2,000.00
204-8114-55290	Contracted Services	19,814.98	23,106.38	30,000.00	19,432.27	30,000.00
204-8114-55291	Lease Payments	12,710.24	22,740.45	22,362.48	21,950.59	22,362.48
204-8114-55512	Bank Fees	3,209.79	4,294.79	5,000.00	4,509.51	5,000.00
204-8114-55995	All Other Expenses	63.00	24.99	200.00	60.09	200.00
TOTAL CUST SERV EXPENSES	43,500.97	61,528.14	72,097.48	79,208.77	56,549.76	72,762.48
TOTAL 8114 CUSTOMER SERVICE	91,531.21	108,785.76	153,385.55	160,495.77	124,448.47	150,384.07
TOTAL 204 GARBAGE FUND EXPENDITURES	2,087,926.66	2,141,463.34	2,392,411.52	2,399,519.77	2,335,610.22	2,551,660.68

WATER IMPROVEMENTS FUND

		2004 ACTUAL COST	2005 ACTUAL COST	2006 ESTIMATED COST	2006 FINAL BUDGET	2006 ACTUAL COST	2007 ESTIMATED COST
212-0212-55255	Professional Services	144,783.74	249,944.14	4,442,500.00	4,705,837.59	566,154.06	3,900,000.00
212-0212-55255-0000-GOE	Professional Services	0.00	0.00	0.00	0.00	0.00	376,500.00
212-0212-55503	Real Estate Taxes	4,532.46	4,040.24	5,000.00	5,000.00	7,591.31	10,000.00
212-0212-55527	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
212-0212-55995	All Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENSES	149,316.20	253,984.38	4,447,500.00	4,710,837.59	573,745.37	4,286,500.00
212-0212-58015	Computer Equipment	21,643.44	45,662.99	156,000.00	311,455.00	170,626.27	390,920.00
212-0212-58020	Office Equipment	65,923.17	38,729.02	139,500.00	139,877.49	13,079.73	88,870.00
212-0212-58350	Traffic Control Equipment	0.00	0.00	0.00	0.00	0.00	0.00
212-0212-58450	Fire Hydrants	28,600.69	18,788.60	50,000.00	103,903.36	53,903.36	50,000.00
212-0212-58705	Utility Vehicles	250,782.70	173,696.00	158,700.00	297,464.00	153,764.00	530,500.00
212-0212-58725	Utility Equipment	366,947.24	2,203,634.69	778,700.00	1,296,341.51	553,495.38	1,139,475.00
212-0212-58730	Safety Equipment	4,313.58	13,978.89	224,300.00	231,200.00	11,172.29	233,200.00
212-0212-58760	Meters/Backflow Equipment	0.00	0.00	0.00	0.00	0.00	0.00
212-0212-58775	Laboratory Equipment	0.00	0.00	0.00	0.00	0.00	14,500.00
212-0212-58805	Utility Plant Improvements	448,985.80	34,435.50	1,054,000.00	1,057,500.00	0.00	1,100,000.00
212-0212-58825	Distribution System Improvements	381,902.90	268,254.01	6,319,000.00	6,358,495.90	221,168.79	1,290,000.00
212-0212-58825-0000-GOE	Distribution System Improvements	0.00	0.00	0.00	120,916.09	54,235.27	702,500.00
212-0212-58840	Land Acquisition	4,850.00	0.00	2,500,000.00	2,500,000.00	0.00	3,000,000.00
212-0212-58850	Economic Develop. Construction	3,375.00	0.00	0.00	0.00	4,684.50	75,000.00
212-0212-58895	Utility Projects	1,261,944.74	572,505.95	25,930,000.00	26,152,167.73	217,447.80	26,785,900.00
	TOTAL CAPITAL	2,839,269.26	3,369,685.65	37,310,200.00	38,569,321.08	1,453,577.39	35,400,865.00
FUND 212 TOTAL EXPENDITURES		2,988,585.46	3,623,670.03	41,757,700.00	43,280,158.67	2,027,322.76	39,687,365.00

GUARANTEED WATER DEPOSITS

		2004 ACTUAL COST	2005 ACTUAL COST	2006 ESTIMATED COST	2006 FINAL BUDGET	2006 ACTUAL COST	2007 ESTIMATED COST
213-0213-55507	General Refunds	99,617.10	105,587.70	259,172.82	259,173.00	102,425.61	296,202.22
	TOTAL EXPENSES	99,617.10	105,587.70	259,172.82	259,173.00	102,425.61	296,202.22
FUND 213 GTD WATER DEPOSITS TOTAL		99,617.10	105,587.70	259,172.82	259,173.00	102,425.61	296,202.22

WATER SURPLUS RESERVE FUND

		2004 ACTUAL COST	2005 ACTUAL COST	2006 ESTIMATED COST	2006 FINAL BUDGET	2006 ACTUAL COST	2007 ESTIMATED COST
214-0214-55000	Appropriated Expenses	129,000.00	0.00	0.00	0.00	0.00	0.00
214-0214-55527	Transfers Out	0	2,408,350.02	0	0	0	0
	TOTAL EXPENSES	129,000.00	2,408,350.02	0.00	0.00	0.00	0.00
214-0214-58000	Appropriated Capital	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
FUND 214 WATER SURPLUS TOTAL		129,000.00	2,408,350.02	0.00	0.00	0.00	0.00

SEWER CONSTRUCTION FUND

		2004 ACTUAL COST	2005 ACTUAL COST	2006 ESTIMATED COST	2006 FINAL BUDGET	2006 ACTUAL COST	2007 ESTIMATED COST
223-0223-55000	Appropriated Expenses	0.00	0.00	198,056.80	198,057.00	0.00	198,056.80
223-0223-55255	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENSES	0.00	0.00	198,056.80	198,057.00	0.00	198,056.80
223-0223-58000	Appropriated Capital	0.00	0.00	0.00	0.00	0.00	0.00
223-0223-58725	Utility Equipment	0.00	0.00	0.00	0.00	0.00	0.00
223-0223-58805	Utility Plant Improvement	0.00	0.00	0.00	0.00	0.00	0.00
223-0223-58850	Economic Development Const.	0.00	0.00	0.00	0.00	0.00	0.00
223-0223-58895	Other Projects	48,385.62	81,165.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL	48,385.62	81,165.00	0.00	0.00	0.00	0.00
FUND 223 SEWER CONSTRUCTION TOTALS		48,385.62	81,165.00	198,056.80	198,057.00	0.00	198,056.80

SEWER IMPROVEMENTS FUND

		2004 ACTUAL COST	2005 ACTUAL COST	2006 ESTIMATED COST	2006 FINAL BUDGET	2006 ACTUAL COST	2007 ESTIMATED COST
224-0224-55255	Professional Services	145,796.25	676,678.61	4,490,000.00	4,615,998.57	380,054.32	4,460,000.00
224-0224-55255-0000-GOE	Professional Services	0.00	0.00	0.00	0.00	0.00	119,125.00
224-0224-55503	Real Estate Taxes	553.08	1,385.43	3,100.00	3,100.00	11,115.13	3,100.00
224-0224-55527	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
224-0224-55995	All Other Expenses	136.50	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENSES	146,485.83	678,064.04	4,493,100.00	4,619,098.57	391,169.45	4,582,225.00
224-0224-58015	Computer Equipment	23,791.54	19,169.99	142,100.00	147,330.00	33,289.11	185,280.00
224-0224-58020	Office Equipment	62,354.55	51,865.51	146,200.00	147,482.01	15,189.72	58,310.00
224-0224-58350	Traffic Control Equipment	0.00	0.00	0.00	0.00	0.00	0.00
224-0224-58705	Utility Vehicles	62,454.67	364,258.00	196,300.00	277,617.97	89,892.47	202,500.00
224-0224-58725	Utility Equipment	539,764.57	104,050.58	593,984.00	615,222.55	109,476.37	538,525.00
224-0224-58730	Safety Equipment	6,129.29	5,122.18	19,700.00	19,700.00	3,953.47	36,000.00
224-0224-58775	Laboratory Equipment	0.00	13,324.74	20,500.00	20,500.00	2,097.22	19,000.00
224-0224-58805	Utility Plant Improvements	241,542.00	85,805.00	15,163,000.00	15,207,896.40	288,364.90	16,074,000.00
224-0224-58810	Lift Station Improvements	0.00	0.00	0.00	0.00	0.00	0.00
224-0224-58815	Collection System Improvements	0.00	0.00	18,800,000.00	20,494,000.00	2,550,762.88	16,800,000.00
224-0224-58815-0000-GOE	Collection System Improvements	0.00	0.00	0.00	0.00	0.00	105,000.00
224-0224-58835	Sewer System Improvements	0.00	391,973.24	1,300,000.00	1,683,302.76	83,962.20	400,000.00
224-0224-58850	Economic Development Const.	5,835.00	139,479.66	705,000.00	706,276.17	12,831.39	75,000.00
224-0224-58895	Utility Projects	2,195,234.28	1,344,351.57	7,300,000.00	7,359,311.10	1,135,185.68	7,300,000.00
224-0224-58995	All Other Equipment	1,187.49	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL	3,138,293.39	2,519,400.47	44,386,784.00	46,678,638.96	4,325,005.41	41,793,615.00
FUND 224 SEWER IMPROVEMENTS TOTALS		3,284,779.22	3,197,464.51	48,879,884.00	51,297,737.53	4,716,174.86	46,375,840.00

SEWER SURPLUS RESERVE FUND

		2004 ACTUAL COST	2005 ACTUAL COST	2006 ESTIMATED COST	2006 FINAL BUDGET	2006 ACTUAL COST	2007 ESTIMATED COST
225-0225-55000	Appropriated Expenses	600,000.00	0.00	0.00	0.00	0.00	0.00
225-0225-55527	Transfers Out	0	200,000.00				
	TOTAL EXPENSES	600,000.00	200,000.00	0.00	0.00	0.00	0.00
225-0225-58000	Appropriated Capital	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
FUND 225 SEWER SURPLUS TOTALS		600,000.00	200,000.00	0.00	0.00	0.00	0.00

CSO CONSTRUCTION FUND

		2004 ACTUAL COST	2005 ACTUAL COST	2006 ESTIMATED COST	2006 FINAL BUDGET	2006 ACTUAL COST	2007 ESTIMATED COST
226-0226-55000	Appropriated Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
226-0226-58000	Appropriated Capital	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
FUND 226 CSO CONSTRUCTION TOTALS		0.00	0.00	0.00	0.00	0.00	0.00

UTILITY GASOLINE FUND

		2004 ACTUAL COST	2005 ACTUAL COST	2006 ESTIMATED COST	2006 FINAL BUDGET	2006 ACTUAL COST	2007 ESTIMATED COST
227-0227-55065	Fuel Expenses	115,208.98	158,535.21	200,000.00	213,448.00	193,832.59	188,330.97
	TOTAL EXPENSES	115,208.98	158,535.21	200,000.00	213,448.00	193,832.59	188,330.97
FUND 227 UTILITY GASOLINE FUND		115,208.98	158,535.21	200,000.00	213,448.00	193,832.59	188,330.97

	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 FINAL BUDGET	2006 ACTUAL COST	2007 BUDGET
101	General Fund	24,346,775.43	26,189,941.33	28,592,310.21	30,527,342.67	27,956,171.91	30,011,439.57
202	Water Revenue Fund	13,582,153.87	8,223,405.18	10,592,668.24	10,734,039.88	8,223,405.18	11,184,963.17
203	Sewer Revenue Fund	17,476,613.49	15,434,587.64	18,045,221.55	18,220,903.69	15,434,587.64	17,674,161.03
204	Refuse Revenue Fund	2,087,926.66	2,335,610.22	2,392,411.52	2,399,519.77	2,335,610.22	2,551,660.68
212	Water Impr/Repl Fund	2,988,585.46	2,027,322.76	41,757,700.00	43,280,158.67	2,027,322.76	39,687,365.00
213	Guarantee Water Deposit	99,617.10	102,425.61	259,172.82	259,173.00	102,425.61	296,202.22
214	Water Bond Reserve Fund	129,000.00	0.00	0.00	0.00	0.00	0.00
223	Sewer Bond Construction Fund	48,385.62	0.00	198,056.80	198,057.00	0.00	198,056.80
224	Sewer Impr/Repl Fund	3,284,779.22	4,716,174.86	48,879,884.00	51,297,737.53	4,716,174.86	46,375,840.00
225	Sewer Bond Reserve Fund	600,000.00	0.00	0.00	0.00	0.00	0.00
226	CSO Construction Fund	0.00	0.00	0.00	0.00	0.00	0.00
227	Utility Gasoline Fund	115,208.98	193,832.59	200,000.00	213,448.00	193,832.59	188,330.97
301	Indigent Alcohol Treatment	51,562.91	61,720.86	45,000.00	65,000.00	57,636.87	65,000.00
302	DWI Enforce & Educate	6,540.66	18,699.85	15,000.00	25,000.00	22,469.99	25,000.00
303	Traffic/Parking Control	29,968.06	17,690.08	30,000.00	30,857.00	29,691.77	32,000.00
304	ALCAP Operations Fund	30,262.63	18,858.94	30,000.00	30,000.00	28,313.92	30,000.00
305	Weed/Property Cleanup Fund	138,297.44	158,706.44	250,000.00	274,904.97	206,873.96	250,000.00
306	Cable Road Study	15,000.00	0.00	0.00	0.00	0.00	0.00
308	State Highway Fund	59,310.04	55,226.02	65,000.00	71,576.51	58,336.40	65,000.00
309	Street Repair Fund	3,474,779.50	1,143,645.00	1,221,949.15	1,613,665.63	1,023,134.62	1,332,214.35
317	Recreational Activity	63,322.47	39,984.21	82,330.85	82,501.00	76,069.40	82,681.00
327	2004-LB-BX-0662 LLEBG	0.00	0.00	0.00	21,074.63	21,160.27	1.00
328	Purdue Pharma Grant	10,000.00	0.00	0.00	0.00	0.00	0.00
329	LLEBG 2003-LB-BX-1700	9,433.75	9,800.00	0.00	37,421.37	37,421.37	0.00
330	LEOP	22,515.62	0.00	2,500.00	2,500.00	0.00	2,500.00
331	Law Enforcement Trust	36,454.36	9,624.42	25,000.00	25,000.00	3,749.32	30,000.00
332	Asset Forfeiture	496.02	1,957.07	0.00	10,000.00	350.53	10,000.00
333	DARE Program Fund	57,668.37	17,133.80	14,000.00	14,000.00	285.29	14,000.00
334	Law Enforcement Block Grant	0.00	0.00	0.00	0.00	0.00	0.00
335	LLEBG 2000-LB-BX-2537	0.00	0.00	0.00	0.00	0.00	0.00
336	LLEBG 2001-LB-BX-1395	0.00	0.00	0.00	0.00	0.00	0.00
337	LLEBG 2002-LB-BX-0948	82,504.82	0.00	0.00	0.00	0.00	0.00
338	STEP	5,043.15	19,001.37	6,450.00	6,450.00	0.00	6,450.00
339	BYRNE (Pace)	426.18	0.00	0.00	0.00	0.00	0.00
340	CHIP Housing Fund	386,790.45	368,664.08	1,000,000.00	1,828,676.00	1,032,117.39	1,000,000.00
342	Rehab Property Sales	123,741.54	142,697.75	225,000.00	225,000.00	133,365.05	225,000.00
343	Federal Block Grants	1,768,807.72	1,551,291.38	2,565,921.94	3,096,136.81	1,820,824.45	2,400,000.67
344	Land Utilization Fund	312.58	1,768.50	4,000.00	4,000.00	1,426.33	4,000.00
345	ODOD-Brownfield	0.00	109,931.05	11,322.00	20,068.30	8,216.12	0.00
346	Hotel/Motel Tax Fund	64,253.58	67,090.65	80,000.00	80,000.00	67,498.96	80,000.00
347	Police EMA Grant	0.00	0.00	0.00	0.00	0.00	0.00
348	FEMA Grant	73,024.64	134,261.00	0.00	0.00	0.00	0.00
349	1999 WS QX 0046 W&S CORE	0.00	0.00	0.00	0.00	0.00	0.00
350	2000-DG-B01-7002-BYRNE FY01	0.00	0.00	0.00	0.00	0.00	0.00
351	2000-WS-QX-0179 W&S FY00	0.00	0.00	0.00	0.00	0.00	0.00
352	1999-JB-013-A049 JAIBG	0.00	0.00	0.00	0.00	0.00	0.00
353	2001-WS-QX-0157 W&S 2	161,973.07	62,121.80	0.00	0.00	0.00	0.00
354	2001-JB-013-A049 (JAIBG)	0.00	0.00	0.00	0.00	0.00	0.00
355	2003-WS-QX-0007 WEED/SEED	187,068.24	36,853.88	0.00	7,403.09	0.00	0.00
356	2002-JB-013-A049 JAIBG	24,078.05	2,504.00	0.00	0.00	0.00	0.00
357	Byrne 2003-DG-B02-7341	28,015.89	6,529.59	0.00	0.00	0.00	0.00
358	2003 DG-B01-7087	9,356.69	0.00	0.00	0.00	0.00	0.00
359	2003 JB 007-A049 (JAIBG)	5,409.75	0.00	0.00	0.00	0.00	0.00
360	2003-PS-PSN 314 Safe Streets	0.00	31,136.77	10,000.00	21,250.00	20,531.03	1,687.20
361	2004-DG-B02-7341-Pro-Active Crime Ent	0.00	17,020.44	19,000.00	33,192.00	16,515.58	16,676.00
362	FEMA CLEAN UP GRANT	0.00	577,962.33	244,233.00	245,417.67	174,237.67	0.00
363	GHSO TRAFFIC SIGNAGE	0.00	14,550.00	0.00	0.00	0.00	0.00
364	WEED/SEED 2005-WS-Q5-0047	0.00	6,564.26	206,411.28	217,235.46	190,219.33	1,911.26

ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 BUDGET	2006 FINAL BUDGET	2006 ACTUAL COST	2007 BUDGET	
365	WEED/SEED 2005-WS-Q5-0048	0.00	11,033.88	214,000.00	214,000.00	187,382.28	1,472.59
366	Fire/EMW 2004-FP-02143	0.00	10,265.48	0.00	611.52	611.52	0.00
367	Johnny Appleseed Grant	0.00	14,929.00	15,000.00	15,000.00	15,000.00	0.00
368	2004-DG-B01-7087 (Court Watch)	0.00	12,067.50	8,000.00	8,000.00	7,932.50	68.00
369	Justice Assist 2005-DJ-BX-0059	0.00	0.00	0.00	42,979.00	29,880.21	13,887.00
370	2005-BJ-A02-6429 PACE	0.00	0.00	34,376.00	34,376.00	34,218.35	0.00
371	Courts Special Projects	0.00	0.00	0.00	585,000.00	13,435.96	680,000.00
372	GHSO: TE-2006-00-00557	0.00	0.00	0.00	12,526.00	12,526.00	0.00
373	BYRNE/JAG 2006-DJ-BX-0458	0.00	0.00	0.00	41,013.00	2,479.95	35,783.00
374	ALLE-015 Natureworks/Robb	0.00	0.00	0.00	22,906.00	22,000.00	906.00
375	Weed/Seed 2006-WS-Q6-0182	0.00	0.00	0.00	200,000.00	3,523.62	182,450.36
405	Bldg. Fee Assessment Fund	15,769.66	44,449.72	14,000.00	31,046.78	18,644.77	14,000.00
415	Health Benefits Fund	5,037,778.07	6,152,165.95	5,500,000.00	6,231,877.80	5,751,482.74	5,500,000.00
416	Fire Insurance Fund	72,126.96	159,482.41	100,000.00	131,000.00	128,761.64	130,000.00
425	Security Deposits Fund	2,525.00	11,363.00	10,000.00	10,000.00	3,522.00	10,000.00
426	Treasurer's Trust Fund	341.81	86.24	20,000.00	20,000.00	0.00	20,000.00
427	Insurance Repair Fund	22,214.35	4,912.19	25,000.00	25,000.00	1,245.38	25,000.00
428	Law Library Trust	67,830.75	58,734.74	70,000.00	70,000.00	49,895.79	70,000.00
429	Special Gifts Fund	600.73	524.15	2,500.00	38,822.00	33,273.83	2,500.00
514	OPWC Central Point Wood Deck	22,332.56	0.00	0.00	0.00	0.00	0.00
517	Central Point Buttonbush Preserve	23,457.56	0.00	0.00	0.00	0.00	0.00
518	Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00
519	Legal Research/Computer Fund	51,771.66	47,755.85	57,000.00	108,310.00	70,173.57	70,000.00
520	Court Computer Fund	163,854.52	156,756.13	225,000.00	388,005.56	152,410.58	225,000.00
521	Muni. Court Capital Impr. Fund	28,249.88	28,181.43	85,000.00	0.00	0.00	0.00
523	Special Assessment Fund	64,078.02	84,696.06	200,000.00	221,679.22	118,679.53	200,000.00
524	Fire EMS Grant	0.00	0.00	0.00	0.00	0.00	10,745.83
525	State Issue II	893,230.93	460,179.52	983,400.00	1,377,356.00	1,338,560.82	983,400.00
526	EDI-Special Project	0.00	0.00	0.00	0.00	0.00	99,000.00
527	FEMA Fire Prev EMW-2005-FP-01615	0.00	0.00	0.00	0.00	0.00	5,160.00
530	Secure/Schools-2002CKWX0276	10,706.58	0.00	0.00	0.00	0.00	0.00
535	Capital Replacement Fund	2,110.20	29.92	10,000.00	34,753.00	3,470.00	10,000.00
536	CAP-786 ODOB/DAS	0.00	0.00	0.00	0.00	0.00	0.00
537	DEV-103 DEVELOP/ODOD	0.00	0.00	0.00	0.00	0.00	0.00
538	Ottawa River Phase II	356,265.10	97,455.72	0.00	14,454.44	14,454.44	0.00
539	All-Bikeway Project	0.00	0.00	0.00	0.00	0.00	0.00
540	GOE - EDA Grant - 06-01-05030	0.00	0.00	2,352,770.00	2,352,770.00	0.00	2,352,770.00
541	GOE-ECCD-06-033 (Roadwork)	0.00	0.00	250,000.00	250,000.00	0.00	450,000.00
542	GOE-ECCD-06-034 (Sewer)	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00
543	Central Ave. Traffic	0.00	0.00	0.00	125,000.00	125,000.00	0.00
544	ECDD 04-295 Roadwork Develop	0.00	0.00	0.00	500,000.00	7,061.00	482,089.00
545	GOE-ORDC-2005-39 (Rail)	0.00	0.00	0.00	200,000.00	0.00	200,000.00
611	General Debt Service	121,550.00	289,272.50	289,397.58	289,398.00	285,612.50	1,289,682.50
614	Special Debt Service	235,406.70	183,610.15	199,341.35	201,896.00	201,892.94	235,047.70
733	Public Works Gasoline Fund	142,589.99	200,284.04	190,000.00	202,448.39	192,120.02	200,000.00
ALL ACCOUNTS EXPENSES							
	79,004,485.38	71,861,785.73	167,739,952.30	179,318,939.36	74,845,228.33	167,441,102.91	