MAYOR'S FY2008
Statutory BUDGET

Mayor's FY 2008 Budget Message

MAYOR'S OFFICE
City of Leominster, Massachusetts
CITY HALL - 25 WEST STREET
LEOMINSTER, MASSACHUSETTS 01453
www.leominster-ma.gov

TELEPHONE (978) 534-7500 FACSIMILE (978) 534-0668

DEAN J. MAZZARELLA
Mayor
dmazzarella@leominster-ma.gov

June 6, 2007

To The Honorable City Council:

I hereby submit my Preliminary Fiscal Year 2008 Statutory Operating Budget Document for the General Fund, Water Department, and the Sewer Department.

The appropriation amounts can be summarized as follows:

General Fund Appropriations	$91,775,000
Water Fund Appropriations	$ 3,500,000
Sewer fund Appropriations	$ 2,798,000
	$98,073,000

The following is a summary of the Fiscal Year 2008 Statutory Budget by functional area:

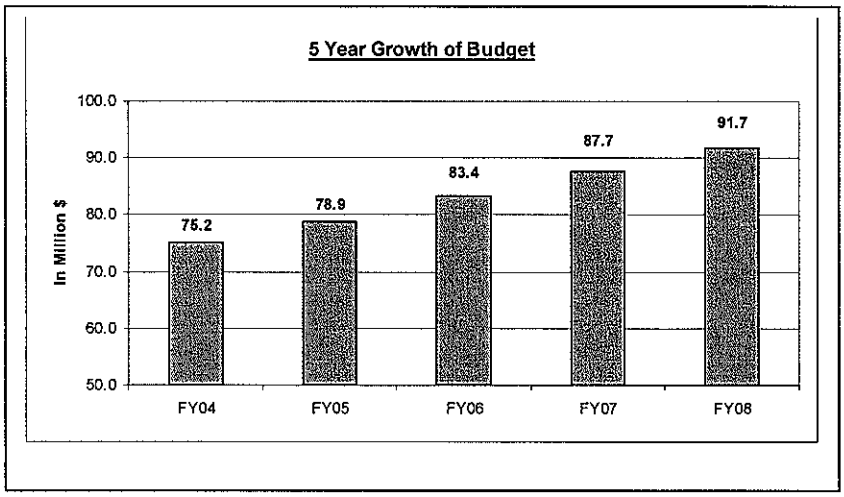
Functional Area	FY2008	FY2007	FY2006	FY2005	FY2004
General Government	2,685,662.62	$2,693,317.81	$2,348,020.85	$2,752,852.32	$2,024,989.40
Public Safety	13,230,360.32	$12,670,136.29	$12,382,053.79	$11,059,283.90	$10,921,057.86
Education	45,430,328.00	$43,767,968.00	$42,404,000.00	$41,280,682.00	$39,951,363.00
Public Works	4,934,286.28	$4,716,914.68	$4,469,462.08	$4,283,236.04	$4,157,508.41
Human Services	683,376.00	$621,922.12	$575,505.26	$516,573.00	$515,472.00
Culture/Recreation	1,609,172.36	$1,383,531.64	$1,298,494.40	$1,238,512.20	$1,171,226.44
Debt Service	3,965,993.00	$3,905,038.69	$3,942,094.62	$3,981,019.54	$4,059,532.79
Miscellaneous	19,235,821.42	$18,316,170.77	$15,968,314.00	$13,574,541.00	$12,403,941.10
(Retirement & Insurance)					
Totals:	91,775,000	$88,075,000	$83,387,945	$78,686,700	$75,205,000

A discussion of the FY 2008 highlights for each area follows:

FY 2008 General Fund Operating Budget (Preliminary):

The Fiscal Year 2008 General Fund Budget total of $91,775,000 represents a 4.00% increase over the Fiscal Year 2007 Budget total of $88,075,000.

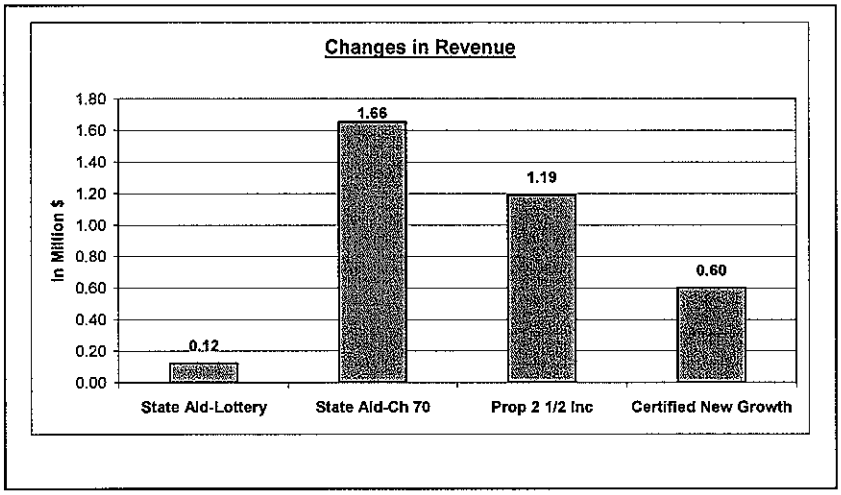
Budget Chart 1



FY 2008 Major Changes – Revenue

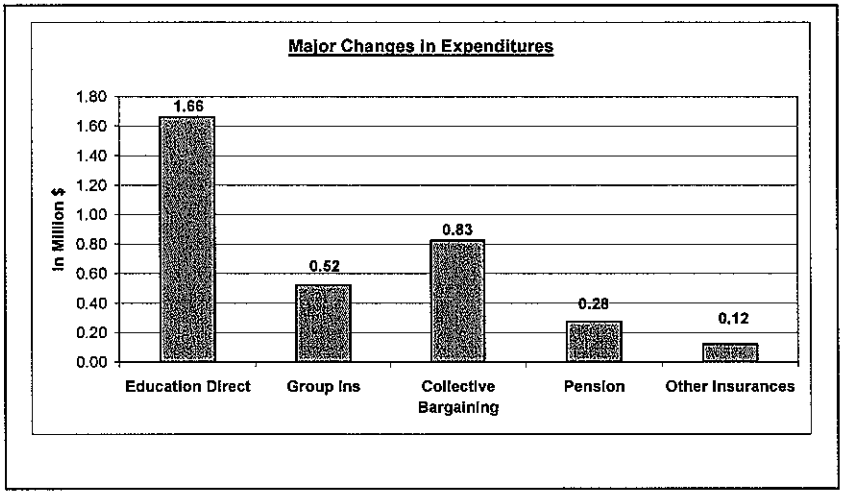
The major changes in revenue sources from FY07 to FY08 are State Aid – Chapter 70 ($1,655,126), State Aid – Lottery ($122,765), a proposition 2 ½ property tax increase ($1,191,225), and projected certified "New Growth" of $600,000 (Down from $818,217 certified "New Growth" in FY 2007).

Budget Chart 2



The major changes in the FY 2008 General Fund expenditure budget include Direct Education budget appropriation increases of $1,662,360, Insurance and Pension expense appropriation increases totaling $919,650 and collective bargaining wage increases (both cost of living adjustments and step increases, totaling $825,000).

Budget Chart 3



FY 2008 Major Changes - Expenditures

Major increases in the FY 2008 General Fund expenditure budget also include meeting School Department Net School Spending requirements ($55,214,982 for direct and indirect expenses), along with a school bus transportation appropriation increase of $90,000.

- Embedded within the FY 2008 budget are Educational Services expense appropriations summarized as follows:

	FY 2008	FY2007
New Net School Spending Requirement	$55,214,982.00	$52,422,058.00
School Transportation	$2,500,000.00	$2,410,000.00
School Debt Service	$3,448,371.00	$3,490,903.00
	$61,163,353	$58,322,961

A history of Net School Spending Requirements can be shown as follows:

Fiscal Year	Foundation Enrollment	Required Local Contribution	Percent Change	State Chapter 70 Aid	Percent Change	Required Net School Spending	Percent Change	CPIU Boston
FY 2008	6,062	19,608,537	6.16%	35,606,445	4.87%	55,214,982	5.33%	
FY 2007	6,065	18,470,739	6.37%	33,951,319	3.75%	52,422,058	4.66%	2.3%
FY 2006	6,172	17,364,613	5.52%	32,722,786	4.42%	50,087,399	4.80%	3.9%
FY 2005	6,150	16,456,229	2.98%	31,337,869	4.43%	47,794,098	3.93%	2.8%
FY 2004	6,174	15,980,024	2.44%	30,008,550	1.58%	45,988,574	1.88%	3.2%
FY 2003	6,283	15,599,399	4.31%	29,540,832	0.00%	45,140,231	1.45%	3.9%
FY 2002	6,296	14,954,845	4.24%	29,540,832	2.03%	44,495,677	2.76%	2.0%
FY 2001	6,294	14,346,441	5.56%	28,954,305	3.95%	43,300,746	4.48%	5.1%
FY 2000	6,231	13,591,408		27,852,855		41,444,263		4.3%

Dollars Per Foundation Enrollment Summary

		Required Local Contribution	Percent Change	State Chapter 70 Aid	Percent Change	Required Net School Spending	Percent Change
FY 2008	6,062	$ 3,234.66	48.29%	$ 5,873.71	31.40%	$ 9,108.38	36.9%
FY 2000	6,231	$ 2,181.26		$ 4,470.05		$ 6,651.30	

Some of the other FY 2008 General Fund financial highlights include:

- Begins to provide for the payment of debt service related to the Library renovation and expansion project ($190,000).
- Provides for operating expense increases for the newly renovated and expanded Library.
- Provides funding for the negotiated contractual cost of living adjustments and step increases for both union and non-union employees ($825,000).
- Provides funding for increases for Group Health Insurance expenses, pension benefits, and Other Post Employment Benefit Obligations (OPEB) funding and other insurance cost increases ($919,650).

- The combination of a minimal State Lottery Aid increase ($122,025) along with the lowest amount of Projected Certified "New Growth" ($600,000) in a long time has significantly contributed to making the FY 2008 General Fund Budget a serious challenge.

The Fiscal Year 2008 General Fund operating budget is subject to change once more definitive revenue and expenditure information becomes available.

The department heads and I look forward to discussing and communicating with you and the public all of the services and programs that will be offered during the FY 2008 time period to our City residents.

Respectfully submitted,

Dean J. Mazzarella
Mayor

FY 2008 General Fund Budget

	BUDGET AREA	MAYOR'S BUDGET FY 2006	MAYOR'S BUDGET FY 2007	DEPARTMENTAL REQUESTS FY 2008	MAYOR'S BUDGET FY 2008	REF. LINE NO.
1	***GENERAL GOVERNMENT***					
2						
3	**LEGISLATIVE:**					
4	City Council Salary & Wages	69,000.00	69,000.00	77,750.00	76,250.00	5
5	City Council Expenses	13,890.00	14,390.00	16,940.00	14,840.00	19
6	City Council Capital Outlay Expenses	0.00	0.00	10,000.00	0.00	26
7						
8	**EXECUTIVE:**					
9	Mayor's Salary & Wages	119,710.00	136,081.05	148,008.00	148,008.00	33
10	Mayor's Expenses	10,500.00	11,850.00	11,850.00	11,850.00	48
11	Other Executive:					
12	- Telephone System	900.00	900.00	900.00	900.00	55
13	- Massachusetts Municipal Association Dues	6,800.00	6,000.00	6,100.00	6,100.00	61
14						
15	**FINANCE ADMINISTRATION:**					
16	City Comptroller Salary & Wages	184,383.00	193,341.20	207,089.00	201,894.00	68
17	City Comptroller Expenses	8,750.00	8,750.00	8,750.00	8,750.00	84
18	Budget Director Salary & Wages	17,163.00	18,385.00	20,075.62	20,075.62	90
19	Budget Director Expenses	2,430.00	2,430.00	2,430.00	2,430.00	97
20	Purchasing Salary & Wages	100,991.00	103,991.92	109,144.00	109,144.00	104
21	Purchasing Expenses	8,250.00	8,250.00	8,250.00	8,250.00	119
22	Purchasing Capital Outlay Expenses	0.00	0.00	0.00	0.00	125
23	Assessor's Salary & Wages	266,830.00	267,478.28	286,009.00	286,139.00	132
24	Assessors Expenses	24,100.00	26,100.00	28,400.00	27,400.00	149
	Assessors Capital	0.00	0.00	125,000.00	0.00	156
25	Property Revaluation	20,500.00	21,000.00	24,000.00	24,000.00	163
26	Treasurer Salary & Wages	113,067.50	117,604.02	124,773.00	124,773.00	171
27	Treasurer Expenses	69,840.00	68,340.00	69,970.00	69,340.00	188
28	Collector Salary & Wages	134,416.50	137,280.78	148,381.00	146,747.50	196
29	Collector Expenses	130,795.00	133,795.00	139,795.00	139,795.00	212
30	Other Finance Administration:					
31	- Other Finance Offices & Accounts	48,000.00	56,000.00	56,000.00	56,000.00	221
32	- Audit of Municipal Accounts	46,500.00	50,000.00	50,000.00	50,000.00	228
33						
34	**OPERATIONS SUPPORT:**					
35	City Solicitor Expenses	155,000.00	155,000.00	155,000.00	155,000.00	243
36	Collective Bargaining Expenses	442,000.00	248,770.00	125,000.00	125,000.00	278
37	Information Technology Task Force	127,600.00	139,600.00	141,000.00	141,000.00	272
38	Personnel Salary & Wages	53,668.00	58,817.83	62,485.00	51,252.00	249
39	Personnel Expenses	4,575.00	4,575.00	4,575.00	4,575.00	263
40						
41	**LICENSING AND REGISTRATION:**					
42	City Clerk Salary & Wages	141,330.00	147,695.04	162,425.00	158,285.00	286
43	City Clerk Expenses	14,791.00	15,595.00	15,960.00	15,960.00	305
44	City Clerk Capital Outlay	0.00	0.00	0.00	0.00	313
45	Elections & Registrations Salary & Wages	45,369.00	46,560.36	48,587.00	48,587.00	321
46	Elections & Registrations Expenses	80,440.00	81,305.00	85,025.00	85,025.00	341
47	Election & Registrations Capital Outlay	0.00	0.00	0.00	0.00	348
48	License Commission Salary & Wages	17,055.35	17,055.35	18,150.00	14,150.00	355
49	License Commission Expenses	1,610.00	1,770.00	1,820.00	1,820.00	368
50						
51	**LAND USE:**					
52	Conservation Commission Salary & Wages	8,900.00	18,900.00	24,100.00	24,100.00	375
53	Conservation Commission Expenses	1,260.00	1,260.00	2,990.00	2,990.00	392
54	Planning Department Salary & Wages	76,677.50	87,281.98	116,351.00	94,465.50	403
55	Planning Department Expenses	7,750.00	8,900.00	9,100.00	9,100.00	413
56	Board of Appeals Salary & Wages	3,000.00	3,000.00	3,000.00	3,000.00	426
57	Board of Appeals Expenses	16,600.00	16,400.00	16,400.00	16,400.00	436
58	Other Land Use:					
59	- Regional Planning Assessment	10,500.00	10,718.00	10,986.00	10,986.00	441
60						
61	**DEVELOPMENT:**					
62	Economic Development Salary & Wages	42,495.00	38,912.00	42,491.00	42,491.00	447
63	Economic Development Expenses	3,400.00	3,250.00	5,250.00	3,900.00	459
64	Other Development:					
65	- Industrial Development Salary & Wages	1,000.00	1,000.00	1,000.00	1,000.00	464
66	- Industrial Development Expenses	2,430.00	2,430.00	2,430.00	2,430.00	469
67						
68	**OTHER GENERAL GOVERNMENT:**					

	BUDGET AREA	MAYOR'S BUDGET FY 2006	MAYOR'S BUDGET FY 2007	DEPARTMENTAL REQUESTS FY 2008	MAYOR'S BUDGET FY 2008	REF. LINE NO.
69	Municipal Buildings Salary & Wages	0.00	0.00	0.00	0.00	474
70	Municipal Buildings Expenses	103,974.00	125,660.00	132,100.00	131,360.00	491
71	Municipal Buildings Maintenance Expenses	2,780.00	3,395.00	5,600.00	5,600.00	500
72	Municipal Buildings Maintenance Overtime	4,000.00	4,500.00	4,500.00	4,500.00	506
73						
74	***PUBLIC SAFETY***					
75						
76	**POLICE:**					
77	Police Salary & Wages	4,575,575.10	5,065,379.13	5,595,703.41	5,210,652.46	535
78	Police Expenses	280,000.00	340,000.00	468,500.00	380,000.00	592
79	Police Overtime	230,850.00	271,000.00	505,300.00	285,000.00	561
80	Police Capital Outlay	0.00	0.00	380,000.00	0.00	610
81	Police Station Expenses	75,000.00	95,000.00	104,500.00	100,000.00	627
82						
83	**FIRE:**					
84	Fire Salary & Wages	4,900,000.00	5,044,689.23	5,362,522.77	5,289,731.53	650
85	Fire Expenses	353,400.00	380,400.00	399,350.00	399,350.00	706
86	Fire Overtime	430,000.00	494,400.00	661,250.00	520,000.00	664
87	Fire Capital Outlay	190,000.00	15,000.00	185,000.00	15,000.00	726
88						
89	**PROTECTIVE INSPECTIONS:**					
90	Building Inspector Salary & Wages	220,133.61	234,231.53	264,120.61	264,120.61	736
91	Building Inspector Expenses	10,060.00	10,940.00	16,040.00	16,040.00	756
92	Gas Inspector Salary & Wages	1,900.00	1,900.00	1,900.00	1,900.00	762
93	Gas Inspector Expenses	1,035.00	1,035.00	1,275.00	1,275.00	772
94	Plumbing Inspector Salary & Wages	54,869.00	56,507.00	59,319.00	59,319.00	778
95	Plumbing Inspector Expenses	3,570.00	3,570.00	3,720.00	3,570.00	792
96	Plumbing Inspector Overtime	0.00	0.00	0.00	0.00	798
97	Sealer, Weights & Measures Salary & Wages	15,000.00	17,500.00	20,000.00	20,000.00	803
98	Sealer, Weights & Measures Expenses	2,575.00	2,575.00	2,575.00	2,575.00	817
99	Weights & Measures Capital Outlay:	0.00	0.00	15,000.00	0.00	823
100	Wire Inspector Salary & Wages	127,231.00	135,704.08	197,426.00	142,416.00	830
101	Wire Inspector Expenses	17,294.00	19,044.00	26,450.00	22,044.00	850
102						
103	**OTHER PUBLIC SAFETY:**					
104	Emergency Management Salary & Wages	92,753.00	98,443.36	107,703.00	106,296.00	862
105	Emergency Management Expenses	40,000.00	47,000.00	48,820.00	47,000.00	897
106	Emergency Management Capital	0.00	0.00	0.00	0.00	914
107	Dog Officer Expenses	92,400.00	92,400.00	93,600.00	93,600.00	925
108	Parking Clerk Salary & Wages	0.00	0.00	15,264.53	0.00	1126
109	Parking Capital Expense	0.00	0.00	0.00	0.00	1134
110	Forestry Salary & Wages	225,038.08	216,047.96	222,920.72	222,920.72	933
111	Forestry Expenses	22,770.00	23,770.00	24,345.00	23,770.00	955
112	Forestry Overtime	3,600.00	3,600.00	3,780.00	3,780.00	962
113						
114	***EDUCATION***					
115						
116	**LOCAL SCHOOL SYSTEM:**					
117	School Salary & Wages	31,165,000.00	31,950,000.00	34,173,043.00	33,698,769.00	1598
118	School Expenses	8,938,000.00	9,356,968.00	9,180,559.00	9,180,559.00	1600
119	School Choice Tuitions	0.00	0.00	0.00	0.00	1604
120	School Cross Guard/Attendance Officer S & W	50,000.00	50,000.00	50,000.00	50,000.00	1606
121	School Cross Guard/Attendance Officer Expenses	1,000.00	1,000.00	1,000.00	1,000.00	1608
122	School Transportation Expenses	2,250,000.00	2,410,000.00	3,186,169.00	2,500,000.00	1602
123	School Capital Outlay Expenses	0.00	0.00	290,000.00	0.00	1612
124	School Out of State Travel	0.00	0.00	0.00	0.00	
125						
126	***PUBLIC WORKS***					
127						
128	**HIGHWAY AND STREETS:**					
129	Public Works Salary & Wages	136,981.40	143,786.20	154,715.90	154,715.90	980
130	Public Works Expenses	169,565.00	235,800.00	239,500.00	239,500.00	1017
131	Public Works Labor - Regular	708,649.76	737,096.48	807,437.56	807,437.56	1027
132	Public Works Labor - Overtime	32,400.00	40,000.00	42,000.00	42,000.00	1034
133	Public Works Capital Outlay Expenses	0.00	0.00	0.00	0.00	1018
134	Snow & Ice - Overtime	75,000.00	100,000.00	100,000.00	100,000.00	1050
135	Snow & Ice Expenses	249,024.00	300,000.00	300,000.00	300,000.00	1058
136	Street Lighting Expenses	360,000.00	410,000.00	410,000.00	410,000.00	1066
137	Other Highways & Streets:					
138	- Sidewalks & Curbing Expenses	15,840.00	15,840.00	65,840.00	15,840.00	1080

	BUDGET AREA	MAYOR'S BUDGET FY 2006	MAYOR'S BUDGET FY 2007	DEPARTMENTAL REQUESTS FY 2008	MAYOR'S BUDGET FY 2008	REF. LINE NO.
139	- Street Marking Expenses	7,200.00	15,000.00	15,000.00	15,000.00	1086
140	- Street Signs & Fences Expenses	10,800.00	10,800.00	10,800.00	10,800.00	1073
141	- Sanitation/Drainage Expenses	0.00	10,000.00	10,000.00	10,000.00	1093
142	- Landfill Expenses	90,000.00	78,012.00	89,160.00	89,160.00	1097
143	- Cemetery Salary & Wages	121,645.92	122,200.00	139,626.32	129,226.32	1142
144	- Cemetery Expenses	12,720.00	16,980.00	17,780.00	16,980.00	1163
145	- Cemetery Overtime	2,500.00	3,000.00	3,100.00	3,100.00	1169
146	- Cemetery Capital Expense	0.00	0.00	0.00	0.00	1176
147						
148	**WASTE COLLECTION AND DISPOSAL:**					
149	Sanitation - Street Cleaning	27,400.00	27,400.00	27,400.00	27,400.00	1105
150	Refuse and Garbage Collection Expenses	2,449,736.00	2,451,000.00	2,563,126.50	2,563,126.50	1117
151						
152	***HUMAN SERVICES***					
153						
154	**HEALTH SERVICES:**					
155	Health Department Salary & Wages	277,518.00	292,976.08	313,349.00	313,349.00	1190
156	Health Department Expenses	12,600.00	22,100.00	23,950.00	23,950.00	1207
157	Health Department Capital Expenses	0.00	0.00	0.00	0.00	1215
158						
159	**SPECIAL PROGRAMS:**					
160	Council on Aging Salary & Wages	94,710.00	98,874.36	112,874.00	104,512.00	1223
161	Council on Aging Expenses	19,998.76	25,000.00	36,290.00	28,775.00	1246
162	Council on Aging Capital Outlay	0.00	0.00	40,000.00	0.00	1256
163	Veterans Services Salary & Wages	74,278.50	79,571.68	86,890.00	86,890.00	1262
164	Veterans Services Expenses	84,200.00	83,700.00	113,700.00	113,700.00	1278
	Veterans Capital					1285
165						
166	**OTHER SPECIAL PROGRAMS:**					
167	Senior Work Program	10,000.00	17,500.00	18,500.00	10,000.00	1299
168	Montachusett Home Care	1,000.00	1,000.00	1,000.00	1,000.00	1305
169	Care of Veterans Graves Salary & Wages	1,000.00	1,000.00	1,000.00	1,000.00	1290
170	Care of Veterans Graves Expenses	200.00	200.00	200.00	200.00	1294
171						
172	***CULTURE AND RECREATION***					
173						
174	**LIBRARY:**					
175	Library Salary & Wages	698,269.00	727,091.52	868,319.00	831,836.00	1319
176	Library Expenses	188,597.00	204,805.00	292,075.00	292,075.00	1358
177	Library Capital Expenses	0.00	0.00	0.00	0.00	1327
178						
179	**RECREATION:**					
180	Recreation Salary & Wages	339,269.40	355,580.12	407,184.73	378,486.36	1376
181	Recreation Expenses	29,235.00	32,645.00	40,000.00	36,500.00	1406
182	Recreation Capital Outlay	0.00	0.00	1,116,200.00	0.00	1417
183						
184	**PARKS:**					
185	Doyle Field Commission Salary & Wages	6,500.00	6,500.00	8,000.00	8,000.00	1422
186	Doyle Field Commission Expenses	15,299.00	27,250.00	27,250.00	27,250.00	1431
187	Park Maintenance Expenses	1,775.00	1,775.00	1,775.00	1,775.00	1446
188						
189	**HISTORICAL COMMISSION:**					
190	Historical Commission Expenses	2,500.00	2,835.00	3,000.00	3,000.00	1458
191	Historical Commission Capital Outlay	0.00	0.00	0.00	0.00	1466
192						
193	**CELEBRATIONS:**					
194	Christmas Decorations	7,500.00	15,000.00	21,000.00	21,000.00	1472
195	Memorial and Veterans Day Celebration	4,500.00	5,000.00	4,500.00	4,500.00	1478
196						
197	**OTHER:**					
198	Municipal Entertainment Expenses	4,000.00	4,000.00	3,700.00	3,700.00	1491
199	Fish & Game Liberation Expenses	1,050.00	1,050.00	1,050.00	1,050.00	1485
200						
201	***DEBT SERVICE***					
202						
203	**PRINCIPLE:**					
204	Maturing Debt	3,097,500.00	3,210,000.00	3,270,000.00	3,270,000.00	1501
205						
206	**INTEREST:**					
207	Interest on Loans	844,594.62	695,038.69	695,993.00	695,993.00	1511

	BUDGET AREA	MAYOR'S BUDGET FY 2006	MAYOR'S BUDGET FY 2007	DEPARTMENTAL REQUESTS FY 2008	MAYOR'S BUDGET FY 2008	REF. LINE NO.
208	***MISCELLANEOUS***					
209						
210	**RETIREMENT:**					
211	Contributory Retirement Expenses	4,250,426.00	4,607,000.00	4,883,118.00	4,883,118.00	1530
212	Non-Contributory Retirement Expenses	11,100.00	11,285.77	11,285.77	11,285.77	1517
213						
214	**INSURANCE:**					
215	Insurance	542,125.00	620,000.00	755,000.00	650,000.00	1541
216	Unemployment Insurance	150,000.00	170,000.00	170,000.00	170,000.00	1548
217	Group Insurance Officer	17,163.00	18,385.00	20,075.65	20,075.65	1559
218	Group Health Insurance	10,215,000.00	11,887,000.00	12,408,842.00	12,408,842.00	1569
219	OPEB Contribution Expenses	0.00	120,000.00	160,000.00	160,000.00	1553
220	Medicare Insurance	580,000.00	680,000.00	730,000.00	730,000.00	1581
221	Police & Fire Indemnification Expenses	100,000.00	100,000.00	100,000.00	100,000.00	969
222	Damages, Persons & Properties Expenses	2,500.00	2,500.00	2,500.00	2,500.00	1575
223						
224	**OTHER MISCELLANEOUS:**					
225	Emergency Reserve	100,000.00	100,000.00	100,000.00	100,000.00	1523
226						
227						
228						
229						
230	**Grand Totals:**	**83,387,945.00**	**88,075,000.00**	**96,387,203.09**	**91,775,000.00**	

FY 2008 Water Department Budget

BUDGET AREA	MAYOR'S BUDGET FY 2006	MAYOR'S BUDGET FY 2007	DEPARTMENTAL REQUESTS FY 2008	MAYOR'S BUDGET FY 2008	REF. LINE NO.
Water System Budget:					
Water Salary and Wages	276,295.60	228,570.60	214,476.00	214,476.00	1612
Water Labor - Regular	589,472.40	579,942.56	568,409.00	568,409.00	1711
Water Labor - Overtime	80,000.00	80,000.00	80,000.00	80,000.00	1717
Water Labor - Part Time	40,000.00	40,000.00	40,000.00	40,000.00	1723
Planned Overtime	0.00	0.00	0.00	0.00	
Water Expenses	1,015,151.63	1,120,160.00	1,112,488.00	1,112,488.00	1621
Water Support Services	652,000.00	721,000.00	716,600.00	716,600.00	1666
Water Resource Assessment	75,000.00	60,000.00	60,000.00	60,000.00	1694
Water Capital Outlays	121,711.58	102,862.23	95,000.00	95,000.00	1683
Water Debt Service	550,368.79	582,464.61	613,027.00	613,027.00	1700
Totals	**3,400,000.00**	**3,515,000.00**	**3,500,000.00**	**3,500,000.00**	

FY 2008 Sewer Department Budget

BUDGET AREA	FY 2005 MAYOR'S BUDGET	MAYOR'S BUDGET 2006	DEPARTMENTAL REQUESTS FY 2007	MAYOR'S BUDGET FY 2007	REF. LINE NO.
Sewer System Budget:					
Sewer Salary and Wages	80,120.00	81,429.00	140,607.00	140,607.00	1747
Sewer Regular Labor	161,988.24	154,148.80	168,666.00	168,666.00	1792
Sewer Labor Overtime	30,000.00	33,000.00	40,000.00	40,000.00	1798
Sewer Expenses	1,908,740.63	2,032,039.43	2,091,190.00	2,091,190.00	1753
Sewer Capital Outlay	0.00	0.00	0.00	0.00	
Sewer Debt Service	317,151.13	299,382.77	357,537.00	357,537.00	1777
Totals	**2,498,000.00**	**2,600,000.00**	**2,798,000.00**	**2,798,000.00**	

FY 2008 General Fund Budget

Supporting Detail

			MAYOR'S BUDGET FY 2006	MAYOR'S BUDGET FY 2007	DEPARTMENTAL REQUESTS FY 2008	MAYOR'S BUDGET FY 2008	
City Council:							
11110000	-5101-02	City Councillors	63,000.00	63,000.00	69,750.00	69,750.00	1
	-5104-01	Clerical Assistance	3,000.00	3,000.00	4,000.00	3,250.00	2
	-5104-02	Council Secretary	3,000.00	3,000.00	4,000.00	3,250.00	3
							4
		SALARY	**69,000.00**	**69,000.00**	**77,750.00**	**76,250.00**	5
							6
11120000	-5249-00	Office Equip/Furnishings Repair	220.00	220.00	220.00	220.00	7
	-5304-00	Legal Services	400.00	400.00	2,500.00	400.00	8
	-5305-0	Contract Services	400.00	400.00	320.00	320.00	9
	-5306-00	Advertising	10,000.00	10,000.00	10,000.00	10,000.00	10
	-5341-00	Telephone	400.00	400.00	400.00	400.00	11
	-5342-00	Postage	400.00	400.00	425.00	425.00	12
	-5382-00	Photography	220.00	220.00	250.00	250.00	13
	-5384-00	Printing/Binding	100.00	100.00	125.00	125.00	14
	-5426-00	Office Supplies	250.00	250.00	300.00	300.00	15
	-5712-00	Conference	1,500.00	2,000.00	2,400.00	2,400.00	16
	-5731-00	Dues/Sub/Membership					17
							18
		EXPENSES	**13,890.00**	**14,390.00**	**16,940.00**	**14,840.00**	19
							20
City Council Capital Outlay:							21
11150000	-5880-00	- Renovations - Sound System			10,000.00		22
		- Computers					23
		- Cable Equipment					24
							25
		EXPENSES	**0.00**	**0.00**	**10,000.00**	**0.00**	26
							27
Mayor							28
12110000	-5101-00	Mayor	65,000.00	65,000.00	72,500.00	72,500.00	29
	-5103-01	Administrative Aide	36,743.00	39,341.76	42,935.00	42,935.00	30
	-5104-00	Clerks	27,967.00	31,739.29	32,573.00	32,573.00	31
							32
		SALARY	**119,710.00**	**136,081.05**	**148,008.00**	**148,008.00**	33
							34
12120000	-5249-00	Office Equip/Furnishings Repair	700.00	700.00	700.00	700.00	35
	-5306-00	Advertising	150.00	150.00	150.00	150.00	36
	-5341-00	Telephone	2,100.00	2,100.00	2,100.00	2,100.00	37
	5341-02	Cell Phone	1,500.00	1,500.00	1,500.00	1,500.00	38
	-5342-00	Postage	750.00	750.00	750.00	750.00	39
	-5384-00	Printing/Binding	500.00	500.00	500.00	500.00	40
	-5427-0	Computer Supplies	400.00	1,000.00	1,000.00	1,000.00	41
	-5426-00	Office Supplies	1,500.00	1,500.00	1,500.00	1,500.00	42
	-5712-00	Conference	1,500.00	1,500.00	1,500.00	1,500.00	43
	-5714-00	Auto	1,250.00	2,000.00	2,000.00	2,000.00	44
	-5731-00	Dues/Sub/Membership	150.00	150.00	150.00	150.00	45
	-5870-00	Computer Equip.					46
							47
		EXPENSES	**10,500.00**	**11,850.00**	**11,850.00**	**11,850.00**	48
							49
							50
Telephone System Improvements:							51
12920030	-5277-00	Tel.Lines/Equip Updates	900.00	900.00	900.00	900.00	52
	-5277-00	Centrex System Purchase					53
							54
		EXPENSES	**900.00**	**900.00**	**900.00**	**900.00**	55
							56
							57
Mass. Municipal Assoc. Dues:							58
12920040	-5731-00	Dues/Sub/Membership	6,800.00	6,000.00	6,100.00	6,100.00	59
							60
		EXPENSES	**6,800.00**	**6,000.00**	**6,100.00**	**6,100.00**	61
							62
Comptroller							63
13410000	-5102-00	Department Head	77,923.00	80,225.04	84,476.00	84,476.00	64
	-5103-00	Clerks	106,460.00	113,116.16	122,613.00	117,418.00	65
	-5104-00	Part Time Clerks			0.00	0.00	66
							67
		SALARY	**184,383.00**	**193,341.20**	**207,089.00**	**201,894.00**	68
							69
13420000	-5249-00	Office Equip/Furnishings Repair	150.00	150.00	150.00	150.00	70
	-5310-00	Data Processing/Services	1,000.00	1,000.00	1,000.00	1,000.00	71
	-5341-00	Telephone	1,000.00	1,000.00	1,000.00	1,000.00	72
	-5342-00	Postage	400.00	400.00	400.00	400.00	73
	-5384-00	Printing/Binding	1,254.00	1,254.00	1,254.00	1,254.00	74
	-5385-00	Annotated Laws	1,000.00	1,000.00	1,000.00	1,000.00	75
	-5426-00	Office Supplies	1,800.00	1,800.00	1,800.00	1,800.00	76
	-5712-00	Conference	850.00	850.00	850.00	850.00	77
	-5731-00	Dues/Sub/Membership	796.00	796.00	796.00	796.00	78
	-5406-00	Computer Supplies	500.00	500.00	500.00	500.00	79
	-5870-00	Equipment					80
	-5311-00	Computer System					81
	-5310-00	Software/Services					82
							83
		EXPENSES	**8,750.00**	**8,750.00**	**8,750.00**	**8,750.00**	84
							85
Budget Director							86
13710000	-5102-00	Department Head	17,163.00	18,385.00	20,075.62	20,075.62	87
	-5120-00						88
							89
		SALARY	**17,163.00**	**18,385.00**	**20,075.62**	**20,075.62**	90
							91
13720000	-5342-00	Postage	74.00	74.00	74.00	74.00	92
	-5426-00	Office Supplies	356.00	356.00	356.00	356.00	93
	-5384-00	Printing & Binding	1,700.00	1,700.00	1,700.00	1,700.00	94
	5731-00	Dues/Sub/Membership	300.00	300.00	300.00	300.00	95
							96
		EXPENSES	**2,430.00**	**2,430.00**	**2,430.00**	**2,430.00**	97

			MAYOR'S BUDGET FY 2006	MAYOR'S BUDGET FY 2007	DEPARTMENTAL REQUESTS FY 2008	MAYOR'S BUDGET FY 2008	
							98
Purchasing:							99
13810000	-5102-00	Department Head	61,422.00	63,257.08	66,407.00	66,407.00	100
	-5103-00	Assistant					101
	-5104-00	Clerks	39,569.00	40,734.84	42,737.00	42,737.00	102
							103
		SALARY	**100,991.00**	**103,991.92**	**109,144.00**	**109,144.00**	104
							105
13820000	-5275-00	Office Equipment Rent/Lease	300.00	300.00	300.00	300.00	106
	-5306-00	Advertising	100.00	100.00	100.00	100.00	107
	-5310-00	Data Processing Services					108
	-5341-00	Telephone	1,100.00	1,100.00	1,100.00	1,100.00	109
	-5342-00	Postage	1,700.00	1,700.00	1,700.00	1,700.00	110
	-5347-00	Computer Line Fees	700.00	700.00	700.00	700.00	111
	-5384-00	Printing/Binding	200.00	200.00	200.00	200.00	112
	-5426-00	Office Supplies	2,800.00	2,800.00	2,800.00	2,800.00	113
	-5584-00	Replacement Equipment					114
	-5712-00	Conference	400.00	400.00	400.00	400.00	115
	5870-00	Replacement Equipment	250.00	250.00	250.00	250.00	116
	-5731-00	Dues/Sub/Membership	700.00	700.00	700.00	700.00	117
							118
		EXPENSES	**8,250.00**	**8,250.00**	**8,250.00**	**8,250.00**	119
							120
							121
Purchasing Capital:							122
13850000		Capital Equipment					123
							124
		EXPENSES	**0.00**	**0.00**	**0.00**	**0.00**	125
							126
Assessors:							127
14110000	-5102-00	Assessors	199,309.00	195,206.76	207,167.00	207,297.00	128
	-5103-00	Part-Time Assessor					129
	-5104-00	Clerks	67,521.00	72,271.52	78,842.00	78,842.00	130
							131
		SALARY	**266,830.00**	**267,478.28**	**286,009.00**	**286,139.00**	132
							133
14120000	-5249-00	Office Equip/Furnishings Repair	1,000.00	1,000.00	1,000.00	500.00	134
	5304-00	Legal/Professional Services	3,600.00	3,600.00	3,800.00	3,800.00	135
	5305-00	Web Site Maintenance					136
	-5306-00	Advertising					137
	-5310-00	Data Processing Services	4,200.00	4,900.00	4,900.00	4,900.00	138
	-5341-00	Telephone	900.00	900.00	900.00	900.00	139
	-5342-00	Postage	1,200.00	1,200.00	1,200.00	1,200.00	140
	-5360-01	Maps	2,100.00	2,100.00	3,500.00	3,500.00	141
	-5384-00	Printing/Binding	1,100.00	1,100.00	1,100.00	1,100.00	142
	-5426-00	Office Supplies	3,000.00	3,000.00	3,500.00	3,000.00	143
	-5712-00	Education	2,200.00	3,500.00	3,500.00	3,500.00	144
	-5714-00	Auto	3,000.00	3,000.00	3,000.00	3,000.00	145
	-5731-00	Dues/Sub/Membership	1,800.00	1,800.00	2,000.00	2,000.00	146
	-5870-00	Replacement Equipment					147
							148
		EXPENSES	**24,100.00**	**26,100.00**	**28,400.00**	**27,400.00**	149
							150
							151
Assessor Capital:							152
13860000		GIS Completion			75,000.00		153
		Measure and List			50,000.00		154
							155
		EXPENSES	**0.00**	**0.00**	**125,000.00**	**0.00**	156
							157
							158
Property Revaluation:							159
14220000	-5305-00	Real & Personal	20,500.00	21,000.00	24,000.00	24,000.00	160
	-5304-00	Full Measure & List, Web Site, Reval					161
							162
		EXPENSES	**20,500.00**	**21,000.00**	**24,000.00**	**24,000.00**	163
							164
Treasurer:							165
14510000	-5102-00	Department Head	38,491.50	39,642.26	41,838.00	41,838.00	166
	-5103-00	Assistant	44,235.00	45,540.72	47,783.00	47,783.00	167
	-5104-00	Clerks	29,341.00	31,421.04	34,152.00	34,152.00	168
	-5102-00	Certification	1,000.00	1,000.00	1,000.00	1,000.00	169
							170
		SALARY	**113,067.50**	**117,604.02**	**124,773.00**	**124,773.00**	171
							172
14520000	-5249-00	Office Equip/Furnishings Repai	320.00	320.00	350.00	320.00	173
	-5310-00	Data Processing Services	55,000.00	50,000.00	51,000.00	51,000.00	174
							175
	-5314-00	Tax Titles	5,000.00	8,000.00	8,000.00	8,000.00	176
	-5341-00	Telephone	900.00	900.00	900.00	900.00	177
	-5342-00	Postage	6,200.00	6,500.00	7,000.00	6,500.00	178
	-5384-00	Printing/Binding	400.00	500.00	600.00	500.00	179
	-5426-00	Office Supplies	700.00	800.00	800.00	800.00	180
	-5712-00	Conference	400.00	400.00	400.00	400.00	181
	-5731-00	Dues/Sub/Membership	135.00	135.00	135.00	135.00	182
	-5742-00	Surety Bond	650.00	650.00	650.00	650.00	183
	5860-00	New Equipment					184
	-5870-00	Replacement Equipment/Furnishi	135.00	135.00	135.00	135.00	185
	-5840-00	New Equipment					186
							187
		EXPENSES	**69,840.00**	**68,340.00**	**69,970.00**	**69,340.00**	188
							189
Collector:							190
14610000	-5102-00	Department Head	38,491.50	39,642.26	41,838.00	41,838.00	191
	-5103-00	Assistant					192
	-5104-00	Clerks	95,925.00	97,638.52	106,543.00	104,909.50	193
		Data Processing Administrator					194
							195
		SALARY	**134,416.50**	**137,280.78**	**148,381.00**	**146,747.50**	196
							197
14620000	-5249-00	Office Equip/Furnishings Repai	450.00	450.00	450.00	450.00	198
	5305-00	Contract Services	38,000.00	39,000.00	40,000.00	40,000.00	199
	-5310-00	Data Processing Services	37,500.00	38,500.00	42,500.00	42,500.00	200
	-5341-00	Telephone	800.00	800.00	800.00	800.00	201
	5341-02	Cell Phone					202
	-5342-00	Postage	28,000.00	29,000.00	30,000.00	30,000.00	203
	-5384-00	Printing/Binding	23,000.00	23,000.00	23,000.00	23,000.00	204
	-5426-00	Office Supplies	1,100.00	1,100.00	1,100.00	1,100.00	205
	-5712-00	Conference	500.00	500.00	500.00	500.00	206
	-5731-00	Dues/Sub/Membership	160.00	160.00	160.00	160.00	207
	-5742-00	Surety Bond	650.00	650.00	650.00	650.00	208
	-5310-10	Software	500.00	500.00	500.00	500.00	209
	-5870-00	Replacement Equipment	135.00	135.00	135.00	135.00	210
							211
		EXPENSES	**130,795.00**	**133,795.00**	**139,795.00**	**139,795.00**	212

			MAYOR'S BUDGET FY 2006	MAYOR'S BUDGET FY 2007	DEPARTMENTAL REQUESTS FY 2008	MAYOR'S BUDGET FY 2008	
							213
Other Finance Offices:							214
14920000	-5304-00	Legal/Professional Services	10,000.00	17,000.00	17,000.00	17,000.00	215
	-5314	Banking Services - Banking Fees	14,000.00	14,000.00	11,000.00	11,000.00	216
	-5315	Defferred Compensation Due Diligence	10,000.00	10,000.00	10,000.00	10,000.00	217
	-5316	401(a) Defferred Compensation Plan/Rol	3,000.00	3,000.00	3,000.00	3,000.00	218
	-5313-00	Banking Services - LBOX Fees	11,000.00	12,000.00	15,000.00	15,000.00	219
							220
		EXPENSES	**48,000.00**	**56,000.00**	**56,000.00**	**56,000.00**	221
							222
							223
Auditing Municipal Acct.:							224
13420010	-5302-00	Auditing Services	45,000.00	48,500.00	48,500.00	48,500.00	225
	-5302-01	Accounting Services	1,500.00	1,500.00	1,500.00	1,500.00	226
							227
		EXPENSES	**46,500.00**	**50,000.00**	**50,000.00**	**50,000.00**	228
							229
							230
City Solicitor:							231
15110000	-5102-00	Department Head					232
	-5103-00	Assistant					233
							234
		SALARY	**0.00**	**0.00**	**0.00**	**0.00**	235
							236
15120000	-5198-00	Litigation	60,000.00	60,000.00	60,000.00	60,000.00	237
	-5199-00	Legal Services - Fees	75,000.00	75,000.00	75,000.00	75,000.00	238
		Police & Fire Indem. Sec.					239
	-5304-00	Collective Bargaining	20,000.00	20,000.00	20,000.00	20,000.00	240
	-5731-00						241
							242
		EXPENSES	**155,000.00**	**155,000.00**	**155,000.00**	**155,000.00**	243
							244
Pers/Affirmative Action:							245
16210000	-5102-00	Dept. Head	53,668.00	58,817.83	62,485.00	51,252.00	246
	-5104-00	Clerk - P.T.					247
							248
		SALARY	**53,668.00**	**58,817.83**	**62,485.00**	**51,252.00**	249
							250
							251
Pers/Affirmative Action Expenses:							252
15220000	-5257-00	Computer Equipment	0.00	0.00			253
	-5341-00	Telephone	500.00	500.00	500.00	500.00	254
	5341-02	Cell Phone	300.00	300.00	300.00	300.00	255
	-5342-00	Postage	165.00	165.00	165.00	165.00	256
	-5426-00	Office Supplies	475.00	475.00	475.00	475.00	257
	-5514-00	Books and Manuals	400.00	400.00	400.00	400.00	258
	-5712-00	Conference	400.00	400.00	400.00	400.00	259
	-5731-00	Dues/Sub/Membership	335.00	335.00	335.00	335.00	260
	-5306-00	Advertising	2,000.00	2,000.00	2,000.00	2,000.00	261
							262
		EXPENSES	**4,575.00**	**4,575.00**	**4,575.00**	**4,575.00**	263
							264
Information Technology Task Force							265
15420000	5840-00	web page maintenance					266
	5305-07	High Speed Internet Connection, Email	24,000.00	26,000.00	28,000.00	28,000.00	267
	5305-08	Semi Annual Server PAC Maintenance	7,000.00	15,000.00	15,000.00	15,000.00	268
	5305-09	Annual Web Page Hosting & Services	10,000.00	10,000.00	10,000.00	10,000.00	269
		Tech Infrastructure Improvements	53,600.00	53,600.00	53,600.00	53,600.00	
	-5305-00	Contract Services	33,000.00	35,000.00	34,400.00	34,400.00	270
							271
		EXPENSES	**127,600.00**	**139,600.00**	**141,000.00**	**141,000.00**	272
							273
							274
Collective Barg. Settlement:							275
15220010	-5304-00	Contract Settlements	442,000.00	248,770.00	125,000.00	125,000.00	276
							277
		EXPENSES	**442,000.00**	**248,770.00**	**125,000.00**	**125,000.00**	278
							279
							280
City Clerk:							281
16110000	-5102-00	Department Head	53,337.00	57,115.20	62,347.00	62,347.00	282
	-5103-00	Assistant	33,734.00	36,134.64	39,586.00	36,483.00	283
	-5104-00	Clerks	54,259.00	54,445.00	60,492.00	59,455.00	284
							285
		SALARY	**141,330.00**	**147,695.04**	**162,425.00**	**158,285.00**	286
							287
16120000	-5249-00	Office Equip/Furnishings Repai	517.00	500.00	500.00	500.00	288
	-5305-00	Contract Services	1,600.00	1,600.00	1,600.00	1,600.00	289
	-5341-00	Telephone	800.00	1,050.00	1,200.00	1,200.00	290
	-5342-00	Postage	1,600.00	1,650.00	1,740.00	1,740.00	291
	-5384-00	Printing/Binding	1,500.00	1,500.00	1,500.00	1,500.00	292
	-5384-01	Annual Reports	2,000.00	2,000.00	2,000.00	2,000.00	293
	-5389-00	Ordinance Preparation	1,100.00	1,500.00	1,500.00	1,500.00	294
	-5426-00	Office Supplies	2,000.00	2,000.00	2,000.00	2,000.00	295
	-5427-00	Microfilm Supplies					296
	5437-00	Dog Tags/License Books	300.00	350.00	350.00	350.00	297
	-5712-00	Conference	350.00	350.00	450.00	450.00	298
	-5731-00	Dues/Sub/Membership	325.00	325.00	350.00	350.00	299
	-5742-00	Surety Bond	75.00	100.00	100.00	100.00	300
	-5310-00	Data Processing	1,624.00	1,670.00	1,670.00	1,670.00	301
	-5870-00	New Equipment	1,000.00	1,000.00	1,000.00	1,000.00	302
	-5870-00	Replacement Equipment					303
							304
		EXPENSES	**14,791.00**	**15,595.00**	**15,960.00**	**15,960.00**	305
							306
							307
16150000	-5880-00	- Scanner for Vital Records					308
		- Computer Upgrade					309
		- Vault Door and Masonry					310
		- Document Scanner					311
							312
		EXPENSES	**0.00**	**0.00**	**0.00**	**0.00**	313
							314

			MAYOR'S BUDGET FY 2006	MAYOR'S BUDGET FY 2007	DEPARTMENTAL REQUESTS FY 2008	MAYOR'S BUDGET FY 2008	
Election & Registration:							315
16210000	-5101-03	Board Members	2,700.00	2,700.00	2,700.00	2,700.00	316
	-5104-00	Clerks	40,419.00	41,610.36	43,637.00	43,637.00	317
	-5124-00	Clerk of the Board	1,250.00	1,250.00	1,250.00	1,250.00	318
	-5130-0	Overtime	1,000.00	1,000.00	1,000.00	1,000.00	319
							320
		SALARY	**45,369.00**	**46,560.36**	**48,587.00**	**48,587.00**	321
							322
16220000	-5113-00	Custodians					323
	-5114-01	Regular Labor	5,400.00	5,400.00	5,800.00	5,800.00	324
	-5123-00	Election Workers	25,000.00	25,000.00	27,000.00	27,000.00	325
	-5123-01	Police For Election	18,550.00	17,500.00	18,900.00	18,900.00	326
	-5249-00	Office Equip/Furnishings Repair	675.00	675.00	675.00	675.00	327
	-5271-00	Building Rental/Lease	600.00	600.00	600.00	600.00	328
	-5305-00	Maintenance Agreement	2,800.00	2,800.00	2,800.00	2,800.00	329
	-5306-00	Advertising	800.00	800.00	800.00	800.00	330
	-5310-00	Data Processing Services	1,080.00	1,080.00	0.00	0.00	331
	-5341-00	Telephone	750.00	750.00	750.00	750.00	332
	-5342-00	Postage	10,000.00	10,000.00	10,550.00	10,550.00	333
	-5384-00	Printing/Binding	9,785.00	9,800.00	9,800.00	9,800.00	334
	-5384-40	Street Listing	800.00	800.00	800.00	800.00	335
	-5425-00	Computer Supplies	500.00	500.00	500.00	500.00	336
	-5426-00	Office Supplies	550.00	500.00	500.00	500.00	337
	-5494-00	Meals-Election Workers	4,800.00	4,800.00	5,100.00	5,100.00	338
	-5712-00	Conference Expense	350.00	300.00	450.00	450.00	339
							340
		EXPENSES	**80,440.00**	**81,305.00**	**85,025.00**	**85,025.00**	341
							342
							343
Election & Registration Capital:							344
16250000	-5880-00	- Laser Printer					345
	1234-00	- Voting Equipment	0.00	0.00			346
							347
		EXPENSES	**0.00**	**0.00**	**0.00**	**0.00**	348
							349
License Commission:							350
16510000	-5101-03	Board Members	3,550.00	3,550.00	3,550.00	3,550.00	351
	-5124-00	P.T. Clerks	1,000.00	1,000.00	2,100.00	2,100.00	352
	-5104-00	Clerks	12,505.35	12,505.35	12,500.00	8,500.00	353
							354
		SALARY	**17,055.35**	**17,055.35**	**18,150.00**	**14,150.00**	355
							356
16520000	-5306-00	Advertising	300.00	500.00	500.00	500.00	357
	-5341-00	Telephone	160.00	300.00	300.00	300.00	358
	-5342-00	Postage	300.00	300.00	350.00	350.00	359
	-5384-00	Printing/Binding	250.00	100.00	100.00	100.00	360
	-5426-00	Office Supplies	200.00	200.00	200.00	200.00	361
	-5514-00	Books and Manuals	25.00	175.00	175.00	175.00	362
	-5586-00	Plates and Badges	100.00	120.00	120.00	120.00	363
	-5712-00	Conference	100.00	25.00	25.00	25.00	364
	-5714-00	Auto	100.00	25.00	25.00	25.00	365
	-5731-00	Dues/Sub/Membership	75.00	25.00	25.00	25.00	366
							367
		EXPENSES	**1,610.00**	**1,770.00**	**1,820.00**	**1,820.00**	368
							369
Conservation Commission:							370
17110000	-5101-03	Board Members	2,900.00	2,900.00	2,900.00	2,900.00	371
	-5110-40	Environmental Inspector	5,000.00	15,000.00	20,000.00	20,000.00	372
	-5121-00	P.T. Clerks	1,000.00	1,000.00	1,200.00	1,200.00	373
							374
		SALARY	**8,900.00**	**18,900.00**	**24,100.00**	**24,100.00**	375
							376
							377
Conservation Comm. Expenses:							378
17120000	-5306-00	Advertising	280.00	280.00	600.00	600.00	379
	-5341-00	Telephone	250.00	250.00	250.00	250.00	380
	-5342-00	Postage	100.00	100.00	200.00	200.00	381
	-5380-01	Maps	25.00	25.00	25.00	25.00	382
	-5384-00	Printing/Binding	100.00	100.00	100.00	100.00	383
	-5426-00	Office Supplies	125.00	125.00	150.00	150.00	384
	-5341-00	Cell Phone			440.00	440.00	385
	-5521-00	Books	50.00	50.00	100.00	100.00	386
	-5712-00	Conference	100.00	100.00	800.00	800.00	387
	-5714-00	Auto	90.00	90.00	100.00	100.00	388
	-5731-00	Dues/Sub/Membership	90.00	90.00	175.00	175.00	389
	-5305-00	Contract Services	50.00	50.00	50.00	50.00	390
							391
		EXPENSES	**1,260.00**	**1,260.00**	**2,990.00**	**2,990.00**	392
							393
Planning and Development:							394
17510000	-5101-03	Board Members	2,900.00	7,200.00	7,200.00	7,200.00	395
	-5102-00	Department Head	59,333.00	63,678.64	69,538.00	69,538.00	396
	-5102-01	Economic Development Asst					397
	-5103-00	Assistant					398
	-5104-00	Clerks	13,444.50	14,403.14	36,613.00	15,727.50	399
	5121-00	Recording Secretary	1,000.00	2,000.00	3,000.00	2,000.00	400
	-5110-40	Part-Time Clerk					401
							402
		SALARY	**76,677.50**	**87,281.98**	**116,351.00**	**94,465.50**	403
							404
17520000	-5306-00	Advertising	2,500.00	3,000.00	3,000.00	3,000.00	405
	5341-00	Telephone	550.00	1,000.00	1,200.00	1,200.00	406
	5342-00	Postage	1,000.00	700.00	900.00	900.00	407
	5380-01	Books & Maps	2,000.00	2,000.00	2,000.00	2,000.00	408
	-5426-0	Office Supplies	700.00	1,200.00	1,000.00	1,000.00	409
	5125-02	Translater/Interpreter Services					410
	5731-00	Dues, Subscription/Membership	1,000.00	1,000.00	1,000.00	1,000.00	411
							412
		EXPENSES	**7,750.00**	**8,900.00**	**9,100.00**	**9,100.00**	413
							414
Plannning Capital:							415
16250000	-5880-00	Map Copier Machine					416
		Traffic Master Plan					417
		Engineer					418
	1234-00	Flat Document Filing Cabinet	0.00	0.00	0.00	0.00	419
							420
		EXPENSES	**0.00**	**0.00**	**0.00**	**0.00**	421
							422
Zoning Board of Appeals:							423
17610000	-5120-00	Part-Time Clerical	3,000.00	3,000.00	3,000.00	3,000.00	424
							425
		SALARY	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	426
							427
17620000	-5101-03	Board Members	5,000.00	5,000.00	5,000.00	5,000.00	428
	-5305-00	Advertising	10,000.00	10,000.00	10,000.00	10,000.00	429
	-5342-00	Postage	700.00	700.00	700.00	700.00	430
	-5384-00	Printing/Binding	300.00	200.00	200.00	200.00	431
	-5426-00	Office Supplies	500.00	400.00	400.00	400.00	432
	-5731-00	Dues/Sub/Membership	100.00	100.00	100.00	100.00	433
	-5840-00	Computer Equipment	0.00	0.00	0.00	0.00	434
							435
		EXPENSES	**16,600.00**	**16,400.00**	**16,400.00**	**16,400.00**	436
							437

			MAYOR'S BUDGET FY 2006	MAYOR'S BUDGET FY 2007	DEPARTMENTAL REQUESTS FY 2008	MAYOR'S BUDGET FY 2008	
Regional Planning Assess:							438
17920000	-5664-00	Regional Planning Assessment	10,500.00	10,718.00	10,986.00	10,986.00	439
							440
		EXPENSES	**10,500.00**	**10,718.00**	**10,986.00**	**10,986.00**	441
							442
							443
Small Business Development:							444
18210000	-5102-05	Coordinator	42,495.00	38,912.00	42,491.00	42,491.00	445
							446
		SALARY	**42,495.00**	**38,912.00**	**42,491.00**	**42,491.00**	447
							448
18220000	-5384-00	Printing & Binding	200.00	200.00	200.00	200.00	449
	-5426-00	Office Supplies	300.00	350.00	400.00	350.00	450
	-5714-00	Auto	1,250.00	1,250.00	1,800.00	1,500.00	451
	-5341-00	Telephone	400.00	200.00	600.00	600.00	452
	-5712-00	Conference	700.00	700.00	700.00	700.00	453
	-5342-00	Postage	350.00	350.00	350.00	350.00	454
	-5731-00	Dues/Sub/Membership	200.00	200.00	200.00	200.00	455
		Advertising			1,000.00	0.00	456
	-5305-00	Regional Tourist Grant	0.00				457
							458
		EXPENSES	**3,400.00**	**3,250.00**	**5,250.00**	**3,900.00**	459
							460
Industrial Develop. Comm:							461
18210010	-5120-00	Clerk-Part Time	1,000.00	1,000.00	1,000.00	1,000.00	462
							463
		SALARY	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	464
							465
18220010	-5305-00	Contract Services					466
	-5306-00	Advertising	2,430.00	2,430.00	2,430.00	2,430.00	467
							468
		EXPENSES	**2,430.00**	**2,430.00**	**2,430.00**	**2,430.00**	469
							470
Municipal Buildings:							471
19210000	-5113-00	Custodians					472
							473
		SALARY	**0.00**	**0.00**	**0.00**	**0.00**	474
							475
19220000	-5211-00	Electric	35,000.00	50,000.00	51,000.00	51,000.00	476
	-5215-00	Oil-Heating	25,000.00	25,000.00	27,000.00	27,000.00	477
	-5231-00	Water	1,800.00	2,000.00	2,100.00	2,100.00	478
	-5241-00	Building & Grounds	7,000.00	7,000.00	7,000.00	7,000.00	479
	-5249-00	Office Equip/Furnishings Repai	300.00	300.00	1,200.00	300.00	480
	-5281-00	Custodial Services					481
	-5305-00	Contract Services	33,514.00	40,000.00	42,600.00	42,600.00	482
	-5341-00	Telephone	210.00	210.00	200.00	210.00	483
	5341-01	Beepers	200.00	200.00	200.00	200.00	484
	-5451-00	Cleaning Supplies	500.00	500.00	350.00	500.00	485
	-5531-00	Small Tools	100.00	100.00	100.00	100.00	486
	-5549-00	Flags and Bunting	100.00	100.00	100.00	100.00	487
		Office Rehabilitation					488
	-5871-00	Replacement Equipment & Furn.	250.00	250.00	250.00	250.00	489
							490
		EXPENSES	**103,974.00**	**125,660.00**	**132,100.00**	**131,360.00**	491
							492
							493
Municipal Bldg. Maintenance:							494
19220040	-5241-00	Building & Grounds	2,000.00	2,500.00	3,000.00	3,000.00	495
	5305-00	Contract Services					496
	-5880-00	Elevator Maintenance	780.00	895.00	2,600.00	2,600.00	497
	-5880-00	City Hall Renovations					498
							499
		EXPENSES	**2,780.00**	**3,395.00**	**5,600.00**	**5,600.00**	500
							501
							502
Maintenance Overtime:							503
19230000	-5132-01	Labor-Overtime	4,000.00	4,500.00	4,500.00	4,500.00	504
							505
		SALARY	**4,000.00**	**4,500.00**	**4,500.00**	**4,500.00**	506
							507
							508
Police Department:							509
21010000	-5104-00	Clerks	167,166.00	175,276.64	189,232.00	188,562.00	510
	-5107-01	Chief	83,882.10	98,280.49	103,191.00	103,191.00	511
	-5107-02	Captain	70,060.00	77,367.81	153,485.62	77,393.00	512
	-5107-03	Lieutenants	294,137.80	336,453.77	399,096.44	336,554.00	513
	-5107-04	Sergeants	410,628.33	465,587.98	573,180.62	465,128.00	514
	-5107-05	Police Officers	2,550,000.00	2,888,367.04	3,152,476.27	3,029,681.00	515
	-5193	Police Officers-Uniforms		15,950.00			516
	5107-09	Police Officers - Overtime		15,914.29			517
		Civilian Advocate	36,951.25	36,951.25	44,384.00	44,384.00	518
		Mechanic	26,822.85	26,822.85	30,246.00	30,246.00	519
	-5122-02	Civilian Dispatch	356,543.01	341,913.46	341,913.46	341,913.46	520
	-5125-00	Matron	10,000.00	10,000.00	25,000.00	15,000.00	521
	-5125-01	Specialists Pay	50,000.00	50,000.00	50,000.00	50,000.00	522
	514-40	Supervision Stipend	15,000.00	15,000.00	15,000.00	15,000.00	523
	-5125-03	Cruiser Maintenance Officer/					524
	-5141-00	Educational Differential	327,540.00	334,671.79	330,000.00	330,000.00	525
		FTEP Program	8,500.00	8,500.00	8,500.00	8,500.00	526
	-5143-00	Shift Differential	80,000.00	80,000.00	85,000.00	80,000.00	527
	-5144-00	Court Stipend					528
	-5146-00	FY 06 Contract Settlements					529
	-5151-01	Vacation Buyback	25,000.00	25,000.00	25,000.00	25,000.00	530
	-5152-00	Standard Holidays	18,321.75	18,321.76	25,000.00	25,000.00	531
	-5155-00	Sick Leave Incentive	20,000.00	20,000.00	20,000.00	20,000.00	532
	-5192-00	Sick Leave Buy Back	25,000.00	25,000.00	25,000.00	25,000.00	533
							534
		SALARY	**4,575,575.10**	**5,065,379.13**	**5,595,703.41**	**5,210,652.46**	535
							536
							537

			MAYOR'S BUDGET FY 2006	MAYOR'S BUDGET FY 2007	DEPARTMENTAL REQUESTS FY 2008	MAYOR'S BUDGET FY 2008	
Police Department Overtime:							538
21030000	-5131-01	O.T. Sick Leave Coverage	22,080.00	20,000.00	44,000.00	21,000.00	539
	-5131-02	O.T. Injury Leave Coverage	2,345.00	2,000.00	2,000.00	2,000.00	540
	-5131-03	O.T. Vacation Coverage	41,400.00	50,000.00	97,000.00	55,225.00	541
	-5131-04	O.T. Training	20,010.00	25,000.00	35,000.00	26,250.00	542
	-5131-06	O.T. Shift Coverage					543
	-5131-07	O.T. Court Time	44,850.00	30,000.00	60,000.00	31,500.00	544
	-5131-08	O.T. Personal Days	2,070.00	4,000.00	6,000.00	4,200.00	545
	-5131-10	No Schedule -Understaff					546
	-5131-11	Paid Holiday	17,940.00	30,000.00	35,000.00	31,500.00	547
	-5131-12	Day Owed	2,070.00	20,000.00	20,000.00	20,000.00	548
	-5131-13	Staff Meeting	1,794.00	500.00	500.00	500.00	549
	-5131-14	Dispatchers	20,700.00	24,500.00	65,000.00	25,725.00	550
	-5131-15	Computers	3,500.00	3,500.00	3,500.00	3,500.00	551
	-5131-16						552
	-5131-27	Neighborhood Patrol		2,000.00	2,000.00	2,000.00	553
	-5131-18	Misc.	6,900.00	15,000.00	15,000.00	15,000.00	554
	-5131-19	Investigate	31,050.00	35,000.00	103,000.00	36,750.00	555
	-5131-20	Military Leave	10,315.00	5,000.00	5,500.00	5,250.00	556
	-5131-21	Death Leave Coverage	1,725.00	2,000.00	3,300.00	2,100.00	557
		Compensatory Day			6,000.00		558
	-5131-23	Emergency O.T.	2,100.00	2,500.00	2,500.00	2,500.00	559
							560
		O.T. SALARY	**230,850.00**	**271,000.00**	**505,300.00**	**285,000.00**	561
							562
							563
Police Dept. Expenses:							564
21020000	-5193-00	Uniform Allowances	94,400.00	124,000.00	150,000.00	150,000.00	565
	-5245-00	Repair/Service Radio	3,500.00	3,500.00	6,500.00	3,500.00	566
	-5246-00	Automotive Repairs	25,000.00	30,000.00	35,000.00	35,000.00	567
	-5249-00	Office Equip/Furnishings Repai			5,000.00		568
	-5289-00	Unclassified Services					569
	-5301-00	Medical/Dental Services	3,000.00	3,000.00	6,000.00	3,000.00	570
		Employee Assistance Program					571
	-5306-00	Advertising	100.00	500.00	500.00	500.00	572
	-5310-00	Data Processing Services	35,000.00	20,000.00	45,000.00	29,000.00	573
	-5315-00	Transportation Services					574
	-5341-00	Telephone	18,000.00	18,000.00	20,000.00	18,000.00	575
	5341-02	Cell Phone	14,000.00	14,000.00	15,000.00	14,000.00	576
	-5342-00	Postage	1,000.00	1,000.00	1,500.00	1,000.00	577
	-5394-00	Freight/Expenses					578
	-5411-00	Gas & Motor Oil	50,000.00	90,000.00	90,000.00	90,000.00	579
	-5425-00	Computer Supplies	7,000.00	7,000.00	7,500.00	7,000.00	580
	-5426-00	Office and Photo Supplies	6,000.00	6,000.00	12,000.00	6,000.00	581
	-5549-00	Prisoners Meals	5,000.00	5,000.00	6,000.00	5,000.00	582
	-5482-00	Tires and Tubes	4,500.00	4,500.00	9,000.00	4,500.00	583
	-5712-00	Conference	1,500.00	1,500.00	6,500.00	1,500.00	584
	-5715-00	Training School	6,000.00	6,000.00	25,000.00	6,000.00	585
	-5731-00	Dues/Sub/Membership	3,500.00	3,500.00	6,000.00	3,500.00	586
	5305-16	Investigation Expenses	2,000.00	2,000.00	6,000.00	2,000.00	587
	5305-17	Drug Unit	500.00	500.00	500.00	500.00	588
	5871-00	Replacement Equip/Public Safety			3,000.00		589
	-5870-00	Replacement Equipment	0.00		12,500.00		590
							591
		EXPENSES	**280,000.00**	**340,000.00**	**468,500.00**	**380,000.00**	592
							593
Police Department Equipment:							594
21050000	-5870-00	Replacement Equipment/Cruisers			200,000.00		595
	-5871-00	Replacement Equipment/Public Safety					596
	-5870-00	Vehicle Lease					597
		Vehicle Rental					598
		Live Scan AFIS			35,000.00		599
		Copier Machine					600
		Hot Water Heater, Electric					601
		Range Deleading					602
		Range Renovation					603
		Taser Weapon System			45,000.00		604
		Office Furnishing					605
		Computer Upgrade			100,000.00		606
		Intra City Computer Networks					607
		Other Capital Equipment					608
							609
		EXPENSES	**0.00**	**0.00**	**380,000.00**	**0.00**	610
							611
							612
Police Station Expenses:							613
21010040	-5113-00	Custodians					614
							615
		SALARY					616
							617
21020040	-5211-00	Light	20,000.00	30,000.00	32,000.00	31,000.00	618
	-5212-00	Gas	16,000.00	26,000.00	28,000.00	27,000.00	619
	-5231-00	Water	1,500.00	1,500.00	2,000.00	1,500.00	620
	-5241-00	Building & Grounds	5,000.00	5,000.00	8,500.00	6,500.00	621
	5305-00	Cleaning Services	27,000.00	27,000.00	28,000.00	28,000.00	622
	-5301-00	Custodial Services					623
	-5451-00	Cleaning Supplies	4,000.00	4,000.00	4,500.00	4,500.00	624
	-5871-00	Replacement Equipment & Furn.	1,500.00	1,500.00	1,500.00	1,500.00	625
							626
		EXPENSES	**75,000.00**	**95,000.00**	**104,500.00**	**100,000.00**	627
							628
Fire Department:							629
22010000	-5104-00	Clerks	63,792.00	68,316.24	73,752.00	73,752.00	630
	-5105-01	Chiefs	95,580.76	98,428.76	104,256.67	103,475.42	631
	-5105-02	Deputy Chief	332,946.01	342,958.75	364,052.70	359,193.33	632
	-5105-03	Lieutenants	825,118.62	849,185.87	901,456.10	891,614.34	633
	-5105-04	Firefighters	2,940,000.00	2,973,185.00	3,175,118.30	3,128,047.35	634
	-5105-05	Master Mechanic	56,426.52	58,068.52	62,585.00	62,585.00	635
	-5121-00	P.T. Clerks	0.00				636
	-5141-00	Educational Differential	50,000.00	50,000.00	50,000.00	50,000.00	637
		overtime					638
	-5147-01	E.M.T. Incentive	35,800.00	30,000.00	30,000.00	30,000.00	639
	-5147-02	EMS Coodinator	2,500.00	2,500.00	4,000.00	2,500.00	640
	-5151-01	Vacation Buy Back	82,164.09	84,629.09	88,900.00	82,164.09	641
	-5152-00	Standard Holidays	238,472.00	245,627.00	257,900.00	257,900.00	642
	-5153-01	Personal Day Buy Back	6,000.00	6,180.00	6,500.00	6,500.00	643
	-5155-00	Sick Leave Incentive	46,500.00	78,960.00	84,000.00	84,000.00	644
	-5192-00	Sick Leave Buy Back	30,000.00	30,900.00	33,000.00	33,000.00	645
	-5143-00	Shift Differential	65,700.00	96,000.00	96,000.00	96,000.00	646
	5144-00	Out-Of Grade Pay	25,000.00	25,750.00	27,000.00	25,000.00	647
		Training Officer	4,000.00	4,000.00	4,000.00	4,000.00	648
							649
		SALARY	**4,900,000.00**	**5,044,689.23**	**5,362,522.77**	**5,289,731.53**	650
							651

			MAYOR'S BUDGET FY 2008	MAYOR'S BUDGET FY 2007	DEPARTMENTAL REQUESTS FY 2008	MAYOR'S BUDGET FY 2008	
							652
Fire Department Overtime:							653
22030000	-5131-00	O.T. Call Back			65,100.00		654
	-5131-01	O.T. Sick Leave Coverage			136,500.00		655
	-5131-02	O.T. Injury Leave Coverage			26,250.00		656
	-5131-03	O.T. Vacation Coverage			220,500.00		657
	-5131-04	O.T. Training			13,650.00		658
	-5131-05	O.T. Emergency Coverage	425,000.00	489,400.00	31,500.00	515,000.00	659
	-5131-06	O.T. Shift Coverage			42,000.00		660
	-5131-08	O.T. Personal Days			120,750.00		661
		O.T. Hazmat/Other Coverage	5,000.00	5,000.00	5,000.00	5,000.00	662
							663
		O.T. SALARY	**430,000.00**	**494,400.00**	**651,250.00**	**520,000.00**	664
							665
							666
Fire Dept. Expenses:							667
22020000	-5193-00	Uniform Allowances	108,000.00	110,000.00	110,000.00	110,000.00	668
	-5211-00	Light	21,000.00	27,000.00	27,000.00	27,000.00	669
	-5212-00	Gas					670
	-5215-00	Oil Heating	17,000.00	22,000.00	23,000.00	23,000.00	671
	-5231-00	Water	1,300.00	1,300.00	1,300.00	1,300.00	672
	-5241-00	Building & Grounds	6,375.00	9,000.00	25,000.00	25,000.00	673
	-5245-00	Repair/Service Radio	4,000.00	4,000.00	4,000.00	4,000.00	674
	-5246-00	Automotive Repairs	50,000.00	49,675.00	50,000.00	50,000.00	675
	-5248-00	Computer Maintenance	19,000.00	19,000.00	20,000.00	20,000.00	676
	-5249-00	Office Equip/Furnishings Repai	800.00	800.00	1,000.00	1,000.00	677
	-5255-00	Repair Motorized Equipment	1,000.00	1,500.00	1,500.00	1,500.00	678
	-5256-00	Laundry-Uniform	250.00	250.00	250.00	250.00	679
	-5301-00	Medical/Dental Services	30,000.00	30,000.00	30,000.00	30,000.00	680
	-5341-00	Cell Phone			1,600.00	1,600.00	681
	-5341-00	Telephone	20,000.00	13,700.00	14,000.00	14,000.00	682
	-5342-00	Postage	1,000.00	1,000.00	1,000.00	1,000.00	683
	-5384-00	Printing/Binding	800.00	800.00	800.00	800.00	684
	-5394-00	Freight/Express	50.00	50.00	75.00	75.00	685
	-5411-00	Gasoline	21,000.00	37,000.00	35,000.00	35,000.00	686
	-5412-00	Diesel Fuel					687
	-5426-00	Office Supplies	3,500.00	3,500.00	3,500.00	3,500.00	688
	-5451-00	Cleaning Supplies	4,000.00	4,000.00	4,000.00	4,000.00	689
	-5481-00	Motor Oil/Lubricants					690
	-5482-00	Tires and Tubes	5,000.00	5,000.00	5,000.00	5,000.00	691
	-5483-00	Batteries	1,500.00	2,500.00	2,500.00	2,500.00	692
	-5495-00	Grocery Provisions	100.00	100.00	100.00	100.00	693
	-5581-01	Firefighter Memorial Supplies	125.00	125.00	125.00	125.00	694
	-5585-00	Prevention Supplies	1,000.00	1,000.00	1,000.00	1,000.00	695
	-5585-00	Conference	1,000.00	1,000.00	1,000.00	1,000.00	696
	-5715-00	Training School	4,000.00	4,500.00	5,000.00	5,000.00	697
	-5731-00	Dues/Sub/Membership	1,000.00	1,000.00	1,000.00	1,000.00	698
	-5871-00	Replacement Equipment & Furn.	600.00	600.00	600.00	600.00	699
	-5871-01	Replace Office Equipment					700
	-5875-00	Replace Firefighters Equipment	5,000.00	5,000.00	5,000.00	5,000.00	701
	-5875-01	Replace Public Safety Equipment	25,000.00	25,000.00	25,000.00	25,000.00	702
	-5305	Contract Services					703
	-5940-00	Hose					704
							705
		EXPENSES	**353,400.00**	**380,400.00**	**399,350.00**	**399,350.00**	706
							707
							708
Fire Department Equipment:							709
	5846-00	Public Safety per Union Contract	15,000.00	15,000.00	15,000.00	15,000.00	710
22050000	-5870-00	Replacement Of Equipment	0.00				711
		Emergency Equipment (Union Con)					712
		Infrared Imaging Device					713
		Ambulance	175,000.00				714
		Replace Defilibrator					715
		Air Pack Cylinders					716
		Vehicles			35,000.00		717
		Pumper					718
		Station 2 roof					719
		Urban Wildfire Interface Unit			135,000.00		720
		Refurbish Ladder 2					721
		Pickup Truck					722
		Computers					723
		Diesel Exhaust System Upgrade					724
							725
		EXPENSES	**190,000.00**	**15,000.00**	**185,000.00**	**15,000.00**	726
							727
Building Inspector:							728
24110000	-5102-00	Department Head	70,245.00	75,194.96	82,049.00	82,049.00	729
	-5103-00	Assistant	44,006.00	48,811.20	53,303.00	53,303.00	730
	-5104-00	Clerks	70,475.61	73,777.33	70,781.00	70,781.00	731
	-5121-00	P.T. Clerks			7,552.61	7,552.61	732
	-5113-0	Part Time Maintenance			12,200.00	12,200.00	733
	-5113-0	Custodian	36,407.00	36,448.04	38,235.00	38,235.00	734
							735
		SALARY	**220,133.61**	**234,231.53**	**264,120.61**	**264,120.61**	736
							737
							738
Building Dept. Expenses:							739
24120000	-5249-00	Office Equip/Furnishings Repai	200.00	200.00	500.00	500.00	740
	-5246-00	Automotive Repairs	1,750.00	1,800.00	1,800.00	1,800.00	741
	5341-01	Telephone	1,750.00	1,750.00	1,750.00	1,750.00	742
	5341-02	Cell Phone	1,340.00	1,340.00	1,340.00	1,340.00	743
	-5342-00	Postage	300.00	300.00	300.00	300.00	744
	-5384-00	Printing/Binding	1,300.00	2,300.00	350.00	350.00	745
	-5426-00	Office Supplies	1,450.00	1,450.00	6,000.00	6,000.00	746
	-5712-00	Conference	595.00	700.00	750.00	750.00	747
	-5714-00	Auto	500.00	500.00	2,500.00	2,500.00	748
	-5731-00	Dues/Sub/Membership	275.00	400.00	600.00	600.00	749
	-5310-00	Computer Equipment					750
	-5305-00	Computer Software					751
	-5341-00	Beepers					752
	-5306-00	Advertising	100.00	100.00	150.00	150.00	753
	-5825-00	Building Rehabilitation	500.00				754
							755
		EXPENSES	**10,060.00**	**10,940.00**	**16,040.00**	**16,040.00**	756
							757
Gas Inspector:							758
24210000	-5102-00	Department Head	900.00	900.00	900.00	900.00	759
	-5124-03	Assistant Inspector	1,000.00	1,000.00	1,000.00	1,000.00	760
							761
		SALARY	**1,900.00**	**1,900.00**	**1,900.00**	**1,900.00**	762
							763
24220000	-5426-00	Office Supplies	548.00	548.00	650.00	650.00	764
	-5712-00	Conference	100.00	100.00	125.00	125.00	765
	-5714-00	Auto	150.00	150.00	150.00	150.00	766
	-5731-00	Dues/Sub/Membership	75.00	75.00	75.00	75.00	767
	-5342-00	Postage	37.00	37.00	150.00	150.00	768
	5341-02	Cell Phone					769
		Telephone	125.00	125.00	125.00	125.00	770
							771
		EXPENSES	**1,035.00**	**1,035.00**	**1,275.00**	**1,275.00**	772

			MAYOR'S BUDGET FY 2006	MAYOR'S BUDGET FY 2007	DEPARTMENTAL REQUESTS FY 2008	MAYOR'S BUDGET FY 2008	
							773
Plumbing Inspector:							774
24310000	-5110-40	Inspectors	54,869.00	56,507.00	59,319.00	59,319.00	775
	-5124-03	Assistant Inspector					776
							777
		SALARY	**54,869.00**	**56,507.00**	**59,319.00**	**59,319.00**	778
							779
24320000	-5426-00	Office Supplies	1,000.00	1,000.00	1,200.00	1,000.00	780
	-524-600	Automotive Repairs	700.00	700.00	700.00	700.00	781
	-5712-00	Conference	200.00	200.00	200.00	200.00	782
	-5731-00	Dues/Sub/Membership	100.00	100.00	100.00	100.00	783
	-5714-00	Auto	500.00	500.00	450.00	500.00	784
	-5341-00	Telephone	600.00	600.00	600.00	600.00	785
	5341-02	Cell Phone	420.00	420.00	420.00	420.00	786
	5343-00	Beepers					787
	-5310-00	Computer					788
	-5305-00	Software & Printer					789
	-5342-00	Postage	50.00	50.00	50.00	50.00	790
							791
		EXPENSES	**3,570.00**	**3,570.00**	**3,720.00**	**3,570.00**	792
							793
							794
Plumbing Overtime:							795
24330000	-5132-00	Overtime	0.00	0.00	0.00	0.00	796
							797
		SALARY	**0.00**	**0.00**	**0.00**	**0.00**	798
							799
Weights & Measure:							800
24410000	-5126-00	Weights and Measures	15,000.00	17,500.00	20,000.00	20,000.00	801
							802
		SALARY	**15,000.00**	**17,500.00**	**20,000.00**	**20,000.00**	803
							804
	5305-00	Contract Services					805
24420000	-5426-00	Office Supplies	150.00	150.00	150.00	150.00	806
	-5714-00	Auto	500.00	500.00	500.00	500.00	807
	-5851-00	New Equipment/Furnishings	50.00	50.00	50.00	50.00	808
	-5871-00	Replacement Equipment & Furn	100.00	100.00	50.00	50.00	809
	-5275-00	Test Equipment Rental	500.00	500.00	500.00	500.00	810
	-5249-00	Office Maintenance	500.00	500.00	500.00	500.00	811
	-5341-00	Telephone	360.00	360.00	410.00	410.00	812
	-5712-00	Conferences	250.00	250.00	250.00	250.00	813
	-5731-00	Dues/Subs/Membership	115.00	115.00	115.00	115.00	814
	-5342-00	Postage	50.00	50.00	50.00	50.00	815
							816
		EXPENSES	**2,575.00**	**2,575.00**	**2,575.00**	**2,575.00**	817
							818
Weights & Measures Capital Outlay:							819
		Octane Tester	0.00		10,000.00		820
		Weight Trailer	0.00		5,000.00		821
							822
		EXPENSES	**0.00**	**0.00**	**15,000.00**	**0.00**	823
Wire Department:							824
24510000	-5106-01	Wire Superintendent	62,362.00	64,197.08	67,347.00	67,347.00	825
	-5106-03	Signal Maintenance Person	54,869.00	56,507.00	59,319.00	59,319.00	826
	-5106-03	Radio Man			45,760.00		827
	-5131-00	Wire Overtime	10,000.00	15,000.00	25,000.00	15,750.00	828
							829
		SALARY	**127,231.00**	**135,704.08**	**197,426.00**	**142,416.00**	830
							831
24520000	-5211-00	Light					832
	-5246-00	Automotive Repairs	1,000.00	1,000.00	1,200.00	1,000.00	833
	-5341-00	Telephone	750.00	750.00	750.00	750.00	834
	5341-02	Cell Phone	1,100.00	1,100.00	1,100.00	1,100.00	835
	-5342-00	Postage	50.00	50.00	50.00	50.00	836
	-5384-00	Printing/Binding	100.00	100.00	100.00	100.00	837
	-5411-00	Gasoline	750.00	2,500.00	6,500.00	5,500.00	838
	-5426-00	Office Supplies	1,200.00	1,200.00	1,000.00	1,200.00	839
	-5432-00	Electrical Supplies	5,000.00	5,000.00	7,000.00	5,000.00	840
	-5546-00	Traffic Light Supplies	750.00	750.00	1,000.00	750.00	841
	-5712-00	Conference	200.00	200.00	500.00	200.00	842
	-5731-00	Dues/Sub/Membership	500.00	500.00	750.00	500.00	843
	-5871-00	Replacement Equipment & Furn.	2,000.00	2,000.00	2,000.00	2,000.00	844
	-5877-00	Rep Fire Alarm Equipment	2,394.00	2,394.00	2,500.00	2,394.00	845
	-5877-01	Replace Traffic Control Equip.	1,500.00	1,500.00	2,000.00	1,500.00	846
		Digitize System					847
		Zetron Panel					848
							849
		EXPENSES	**17,294.00**	**19,044.00**	**26,450.00**	**22,044.00**	850
							851
Wire Capital:							852
		Wire Department Vehicle (Pick-up)			50,000.00		853
			0.00	0.00			854
							855
		EXPENSES	**0.00**	**0.00**	**50,000.00**	**0.00**	856
							857
Emergency Management:							858
2910000	-5102	Department Head	57,786.00	61,893.20	66,407.00	66,407.00	859
	-5104-00	Clerks	34,967.00	36,550.16	41,296.00	39,889.00	860
							861
		SALARY	**92,753.00**	**98,443.36**	**107,703.00**	**106,296.00**	862
							863
							864
Emergency Mgmt. Expenses:							865
29120000	-5211-00	Light	5,500.00	7,500.00	7,500.00	7,500.00	866
	-5212-00	Gas-Heat	12,150.00	16,000.00	16,000.00	16,000.00	867
	-5231-00	Water	200.00	200.00	250.00	200.00	868
	-5241-00	Building & Grounds	3,000.00	1,300.00	2,000.00	1,300.00	869
	-5245-00	Radio Equipment	1,000.00	1,000.00	1,000.00	1,000.00	870
	-5246-00	Automotive Repairs	2,100.00	2,600.00	3,000.00	2,600.00	871
	-5249-00	Office Equip/Furnishings Repair	600.00	600.00	600.00	600.00	872
		Internet, Email, City Web Page	0.00				873
	-5256-00	Laundry-Uniform	0.00				874
	5305-00	Contract Services	1,000.00	2,350.00	2,350.00	2,350.00	875
	-5341-00	Telephone	2,800.00	2,800.00	3,100.00	2,800.00	876
	5341-02	Cell Phone	850.00	850.00	600.00	850.00	877
	-5342-00	Postage	150.00	150.00	170.00	150.00	878
	-5411-00	Gasoline	2,500.00	3,500.00	4,000.00	3,500.00	879
	-5426-00	Office Supplies	1,000.00	1,000.00	1,000.00	1,000.00	880
	-5451-00	Cleaning Supplies	100.00	100.00	200.00	100.00	881
	-5481-00	Motor Oil/Lubricants	200.00	200.00	200.00	200.00	882
	-5482-00	Tires and Tubes	600.00	600.00	600.00	600.00	883
	-5483-00	Batteries	250.00	250.00	250.00	250.00	884
	-5485-00	Parts and Accessories	1,000.00	1,000.00	1,000.00	1,000.00	885
	-5495-00	Grocery Provisions	300.00	300.00	300.00	300.00	886
	-5531-00	Small Tools	300.00	300.00	300.00	300.00	887
	-5715-00	Training	300.00	300.00	300.00	300.00	888
	-5731-00	Dues/Sub/Membership	200.00	200.00	200.00	200.00	889
	5870-00	Replacement Equipment	150.00	150.00	150.00	150.00	890
	-5871-00	Replacement Equipment & Furn.	1,000.00	1,000.00	1,000.00	1,000.00	891
	-5193-00	Uniform Allowance	250.00	250.00	250.00	250.00	892
		Travel	0.00				893
	5712-00	Conference	500.00	500.00	500.00	500.00	894
	-5875-01	Public Safety Equipment	2,000.00	2,000.00	2,000.00	2,000.00	895
							896
		EXPENSES	**40,000.00**	**47,000.00**	**48,820.00**	**47,000.00**	897
							898

			MAYOR'S BUDGET FY 2006	MAYOR'S BUDGET FY 2007	DEPARTMENTAL REQUESTS FY 2008	MAYOR'S BUDGET FY 2008	
							899
Emergency Mgmnt. Capital:							900
29150000		Equipment					901
	5241-00	Building ,Land Improvement					902
		Install Egress Fire Walls, Doors,					903
		Replace Grnd Lvl Floor in Bldg					904
		Replace (3) Overhd Garage Doors					905
		Heating System Repairs					906
		Upgrade & Enhance Electrical					907
		Redesign City's Emer Op Ctr					908
		Replace (5) Windows					909
		Upgrade Radio Communications					910
		Vehicles					911
		Upgrade Computers					912
							913
		EXPENSES	**0.00**	**0.00**	**0.00**	**0.00**	914
							915
Dog Officer:							916
29220000	-5306-00	Advertising					917
	-5305-00	Dog Officer Services	92,400.00	92,400.00	93,600.00	93,600.00	918
	-5341-00	Telephone					919
	-5342-00	Postage					920
	-5388-00	Dogs Destroyed					921
	-5411-00	Gasoline					922
	-5426-00	Office Supplies					923
							924
		EXPENSES	**92,400.00**	**92,400.00**	**93,600.00**	**93,600.00**	925
							926
							927
Forestry Department:							928
29410000	-5114-01	Regular Labor	225,038.08	216,047.96	222,920.72	222,920.72	929
	-5114-05	Regular Labor Park Maintenance					930
		Security					931
							932
		SALARY	**225,038.08**	**216,047.96**	**222,920.72**	**222,920.72**	933
							934
29420000	-5193-00	Uniform Allowances	5,000.00	5,625.00	6,500.00	5,625.00	935
	-5231-00	Water	100.00	100.00	100.00	100.00	936
	-5241-00	Building & Grounds	3,300.00	3,300.00	3,300.00	3,300.00	937
	-5246-00	Automotive Repairs	3,000.00	3,000.00	3,000.00	3,000.00	938
	-5247-00	Repair Construction Equipment	2,500.00	2,500.00	2,500.00	2,500.00	939
	-5255-00	Repair Motorized Equipment	2,500.00	2,500.00	2,500.00	2,500.00	940
	-5305-00	Contract Services					941
	5341-00	Cell Phones	420.00	420.00	420.00	420.00	942
	-5411-00	Gasoline	3,500.00	3,575.00	3,575.00	3,575.00	943
	-5434-00	Paint	150.00	150.00	150.00	150.00	944
	-5463-00	Trees and Schrubs	500.00	500.00	500.00	500.00	945
	-5467-00	Spray/Other Chemicals	500.00	500.00	500.00	500.00	946
	-5482-00	Tires and Tubes	300.00	300.00	300.00	300.00	947
	-5531-00	Small Tools	250.00	250.00	250.00	250.00	948
	-5731-00	Dues/Sub/Membership	250.00	250.00	250.00	250.00	949
	-5732-00	Leased Equipment					950
	-5733-00	License	200.00	200.00	200.00	200.00	951
	-5870-00	Tree Planting Program	300.00	300.00	0.00	300.00	952
	-5301-00	Mandatory Drug Testing		300.00	300.00	300.00	953
							954
		EXPENSES	**22,770.00**	**23,770.00**	**24,345.00**	**23,770.00**	955
							956
							957
Forestry Department Overtime:							958
29430000	-5132-01	O.T. -Mandatory					959
	-5132-05	Overtime Other	3,600.00	3,600.00	3,780.00	3,780.00	960
							961
		SALARY	**3,600.00**	**3,600.00**	**3,780.00**	**3,780.00**	962
							963
Police & Fire Indemnification:							964
29920010	-5175-01	Police Indemnification	45,000.00	45,000.00	45,000.00	45,000.00	965
		Fire Indemnification	45,000.00	45,000.00	45,000.00	45,000.00	966
	-5175-02	Contract Services	10,000.00	10,000.00	10,000.00	10,000.00	967
							968
		EXPENSES	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	969
							970
							971
Dept. of Public Works:							972
42110000	-5101-03	Board Members					973
	-5102-00	Department Head	61,638.40	63,479.72	67,080.90	67,080.90	974
	-5103-00	Assistant					975
	-5103-02	Business Manager					976
	-5104-00	Clerks	32,848.00	34,784.48	37,795.00	37,795.00	977
	-5116-00	Engineers	42,495.00	45,522.00	49,840.00	49,840.00	978
							979
		SALARY	**136,981.40**	**143,786.20**	**154,715.90**	**154,715.90**	980
							981
							982
Dept. of Public Works Expenses:							983
42120000	-5193-00	Uniform Allowances	22,500.00	21,000.00	24,700.00	24,700.00	984
	-5211-00	Light	23,000.00	30,000.00	30,000.00	30,000.00	985
	-5212-00	Gas-Heat	12,200.00	40,000.00	40,000.00	40,000.00	986
	-5241-00	Building and Grounds	6,500.00	6,500.00	6,500.00	6,500.00	987
	-5245-00	Repair/Service Radio	1,500.00	1,500.00	1,500.00	1,500.00	988
	-5246-00	Automotive Repairs	7,125.00	8,000.00	8,000.00	8,000.00	989
	-5247-00	Repair Construction Equipment	22,800.00	28,800.00	28,800.00	28,800.00	990
	-5249-00	Office Equip/Furnishings Repai	950.00	500.00	500.00	500.00	991
	-5291-00	Custodial Services	2,000.00	2,000.00	2,000.00	2,000.00	992
	-5305-00	Contract Services	3,500.00	2,500.00	2,500.00	2,500.00	993
	-5306-00	Advertising	475.00	475.00	475.00	475.00	994
	-5341-00	Telephone	4,750.00	4,750.00	4,750.00	4,750.00	995
	5341-02	Cell Phone	3,000.00	3,000.00	3,000.00	3,000.00	996
	-5342-00	Postage	475.00	475.00	475.00	475.00	997
	-5373-00	Licenses-Hoisting/CDL/Water Filt.	750.00	750.00	750.00	750.00	998
	-5411-00	Gasoline	14,250.00	10,000.00	10,000.00	10,000.00	999
	-5412-00	Diesel Fuel	22,500.00	50,000.00	50,000.00	50,000.00	1000
	-5426-00	Office Supplies	950.00	950.00	950.00	950.00	1001
	-5434-00	Paint	350.00	350.00	350.00	350.00	1002
	-5451-00	Cleaning Supplies	3,800.00	3,800.00	3,800.00	3,800.00	1003
	-5481-00	Motor Oil/Lubricants	3,750.00	6,000.00	6,000.00	6,000.00	1004
	-5482-00	Tires and Tubes	1,140.00	3,800.00	3,800.00	3,800.00	1005
	-5514-00	Books and Manuels	95.00	95.00	95.00	95.00	1006
	-5531-00	Small Tools	4,285.00	3,160.00	3,160.00	3,160.00	1007
	-5536-01	Stone					1008
	-5547-00	Lumber	600.00	250.00	250.00	250.00	1009
	-5568-00	Engineering Supplies	1,425.00	500.00	500.00	500.00	1010
	-5569-00	Welding Supplies	1,435.00	1,435.00	1,435.00	1,435.00	1011
	-5712-00	Conference					1012
	-5731-00	Dues/Sub/Membership	250.00	500.00	500.00	500.00	1013
	-5301-00	Mandatory Drug Testing	1,710.00	1,710.00	1,710.00	1,710.00	1014
		Training	1,500.00	3,000.00	3,000.00	3,000.00	1015
							1016
		EXPENSES	**169,565.00**	**235,800.00**	**239,500.00**	**239,500.00**	1017
							1018
							1019

			MAYOR'S BUDGET FY 2006	MAYOR'S BUDGET FY 2007	DEPARTMENTAL REQUESTS FY 2008	MAYOR'S BUDGET FY 2008	
Highway Labor:							1020
42210000	-5114-01	Regular Labor	708,649.76	737,096.48	807,437.56	807,437.56	1021
	-5114-02	Street Cleaning					1022
	-5114-03	Maintenance/Operations					1023
	-5114-06	Snow and Ice					1024
	-5114-07	Street Signs and Fences					1025
							1026
		SALARY	708,649.76	737,096.48	807,437.56	807,437.56	1027
							1028
							1029
Highway Overtime:							1030
42230000	-5132-01	Highway General OT-Emergency	32,400.00	40,000.00	42,000.00	42,000.00	1031
		Overtime-Mandatory					1032
							1033
		SALARY	32,400.00	40,000.00	42,000.00	42,000.00	1034
							1035
							1036
DPW Equipment:							1037
42250000	-5870-00	Replacement Sweeper	0.00		0.00		1038
	-5870-00	Replacement Pick-Up Trucks					1039
		Replacement Catch Basin Cleane					1040
		Replacement 5 Dump Body/Sandr					1041
							1042
		EXPENSES	0.00	0.00	0.00	0.00	1043
							1044
							1045
							1046
Snow & Ice Overtime:							1047
42330000	-5132-06	Snow & Ice Overtime	75,000.00	100,000.00	100,000.00	100,000.00	1048
							1049
		SALARY	75,000.00	100,000.00	100,000.00	100,000.00	1050
							1051
42320000	-5247-00	Repair Equipment	30,000.00	30,000.00	30,000.00	30,000.00	1052
	-5273-00	Vehicle Rental/Lease	94,599.00	120,000.00	120,000.00	120,000.00	1053
	-5536-00	Salt/Sand	80,000.00	80,000.00	80,000.00	80,000.00	1054
	-5411-00	Gas/Diesel	16,025.00	50,000.00	50,000.00	50,000.00	1055
	-5543-00	Plows/Blades/Supplies	28,400.00	20,000.00	20,000.00	20,000.00	1056
							1057
		EXPENSES	249,024.00	300,000.00	300,000.00	300,000.00	1058
							1059
Street Lighting:							1060
42920020	-5214-00	Electricity	354,000.00	404,000.00	404,000.00	404,000.00	1061
	-5241-01	Repairs	6,000.00	6,000.00	6,000.00	6,000.00	1062
	-5537-00	Street Signs					1063
	-5545-00	Traffic Signs					1064
							1065
		EXPENSES	360,000.00	410,000.00	410,000.00	410,000.00	1066
							1067
							1068
Street Signs & Fences:							1069
42920010	-5247-00	Repair Equipment	3,800.00	3,800.00	3,800.00	3,800.00	1070
	-5370-00	Street Signs	7,000.00	7,000.00	7,000.00	7,000.00	1071
							1072
		EXPENSES	10,800.00	10,800.00	10,800.00	10,800.00	1073
							1074
							1075
Sidewalks & Curbing:							1076
42920040	-5241-03	Sidewalk Program			50,000.00		1077
	-5535-00	Cold Patch	15,840.00	15,840.00	15,840.00	15,840.00	1078
							1079
		EXPENSES	15,840.00	15,840.00	65,840.00	15,840.00	1080
							1081
							1082
Street Marking:							1083
42920050	-5241-03	Street Markings	7,200.00	15,000.00	15,000.00	15,000.00	1084
							1085
		EXPENSES	7,200.00	15,000.00	15,000.00	15,000.00	1086
							1087
							1088
Sanitation/Drainage:							1089
43920000		Sanitation Drainage	0.00	10,000.00	10,000.00	10,000.00	1090
							1091
		EXPENSES	0.00	10,000.00	10,000.00	10,000.00	1092
							1093
							1094
Landfill Expenses:							1095
42920070	-5305-0	Monitoring Services	90,000.00	78,012.00	89,160.00	89,160.00	1096
			90,000.00	78,012.00	89,160.00	89,160.00	1097
							1098
Sanitation/Street Cleaning:							1099
43220000	-5247-00	Repair Construction Equipment	10,000.00	10,000.00	10,000.00	10,000.00	1100
							1101
	-5540-00	Broom Filling	2,700.00	2,700.00	2,700.00	2,700.00	1102
	-5305-00	Contract Services	14,700.00	14,700.00	14,700.00	14,700.00	1103
							1104
		EXPENSES	27,400.00	27,400.00	27,400.00	27,400.00	1105
							1106
							1107
Health Ref & Garbage Disp:							1108
43320000	-5292-00	Rubbish Removal Services	2,086,271.00	2,067,135.00	2,013,358.18	2,013,358.18	1109
	5292-03	Transfer Station	25,000.00	20,000.00	20,000.00	20,000.00	1110
	5292-05	White Goods	12,000.00	10,000.00	10,000.00	10,000.00	1111
	-5388-02	Recycling Program	264,465.00	264,465.00	240,000.00	240,000.00	1112
		Dumpsters - City			13,362.84	13,362.84	1113
		Dumpsters - School			162,405.48	162,405.48	1114
	5388-03	Yard Waste Pick-up	62,000.00	89,400.00	104,000.00	104,000.00	1115
							1116
		EXPENSES	2,449,736.00	2,451,000.00	2,563,126.50	2,563,126.50	1117
							1118
							1119
Parking Meter:							1120
48110000	-5102-00	Department Head		0.00			1121
	-5104-00	Clerks					1122
	-5122-01	Parking Meter Person		0.00	15,264.53		1123
	-5122-02	Mechanic					1124
							1125
		SALARY	0.00	0.00	15,264.53	0.00	1126
							1127
							1128

			MAYOR'S BUDGET FY 2006	MAYOR'S BUDGET FY 2007	DEPARTMENTAL REQUESTS FY 2008	MAYOR'S BUDGET FY 2008	
Parking Capital Expense							1129
		Repair Lights Garage					1130
		Replace 125 Parking Meters					1131
		Repair Parking Garage					1132
							1133
			0.00	0.00	0.00	0.00	1134
Cemetery Department:							1135
49110000	-5102-00	Department Head	51,302.16	51,126.40	55,373.76	55,373.76	1136
	-5104-00	Clerks			10,400.00		1137
	-5114-01	Regular Labor	70,343.76	71,073.60	73,852.56	73,852.56	1138
	-5128-08	P. T. Summer					1139
							1140
		SALARY	121,645.92	122,200.00	139,626.32	129,226.32	1141
							1142
49120000	-5193-00	Uniform Allowances	1,900.00	1,900.00	3,900.00	1,900.00	1143
	-5211-00	Light	400.00	1,000.00	800.00	1,000.00	1144
	-5212-00	Gas-Heat	600.00	2,000.00	1,000.00	2,000.00	1145
	-5231-00	Water	400.00	250.00	400.00	250.00	1146
	-5241-00	Building & Grounds	2,250.00	2,400.00	2,250.00	2,400.00	1147
	-5255-00	Repair Motorized Equipment	2,750.00	2,750.00	2,750.00	2,750.00	1148
	-5341-00	Telephone	500.00	500.00	500.00	500.00	1149
	5341-02	Cell Phones	0.00				1150
	-5342-00	Postage	300.00	300.00	300.00	300.00	1151
	-5411-00	Gasoline	1,750.00	4,000.00	4,000.00	4,000.00	1152
	-5426-00	Office Supplies	500.00	500.00	500.00	500.00	1153
	-5451-00	Cleaning Supplies	100.00	100.00	100.00	100.00	1154
	-5481-00	Motor Oil/Lubricants	400.00	400.00	400.00	400.00	1155
	-5482-00	Tires and Tubes	150.00	160.00	160.00	160.00	1156
	-5588-00	Burial Containers	500.00	500.00	500.00	500.00	1157
	-5825-00	Building Improvements					1158
	-5871-00	Replacement Equipment & Furn.	120.00	120.00	120.00	120.00	1159
	-5373-00	Licenses	100.00	100.00	100.00	100.00	1160
							1161
		EXPENSES	12,720.00	16,980.00	17,780.00	16,980.00	1162
							1163
Cemetery Overtime:							1164
49130000	-5132-01	O.T.-Regular Labor	2,500.00	3,000.00	3,100.00	3,100.00	1165
							1166
		SALARY	2,500.00	3,000.00	3,100.00	3,100.00	1167
							1168
Cemetery Capital Expense							1169
		Pick-up Truck					1170
	5825-00	Building Rehabilitation					1171
							1172
							1173
							1174
			0.00	0.00	0.00	0.00	1175
Health Department:							1176
51010000	-5101-03	Board Members	1,830.00	1,830.00	1,830.00	1,830.00	1177
	-5102-00	Department Head	69,545.00	74,624.86	81,479.00	81,479.00	1178
	-5104-00	Clerks	34,837.00	35,878.04	37,665.00	37,665.00	1179
	-5110-20	Nurses	84,964.00	89,191.96	94,556.00	94,556.00	1180
	-5110-40	Inspectors	47,933.00	50,352.76	52,864.00	52,864.00	1181
	-5110-70	Food Inspector	37,909.00	40,598.36	44,455.00	44,455.00	1182
	-5124-01	Doctor	500.00	500.00	500.00	500.00	1183
	-5124-02	Dentist					1184
	-5110-41	Code Inspector					1185
	-5124-04	Animal Inspector					1186
							1187
		SALARY	277,518.00	292,976.08	313,349.00	313,349.00	1188
							1189
51020000	-5341-00	Telephone	1,000.00	1,650.00	2,000.00	2,000.00	1190
	-5341-2	Cell Phones	700.00	1,200.00	2,400.00	2,400.00	1191
	-5342-00	Postage	1,500.00	3,300.00	4,000.00	4,000.00	1192
	-5411-00	Gasoline	300.00	500.00	600.00	600.00	1193
	-5426-00	Office Supplies	700.00	1,800.00	2,000.00	2,000.00	1194
	-5502-00	Medical/Dental Supplies	500.00	600.00	600.00	600.00	1195
	-5567-00	Lab Supplies					1196
	5426-00	Automotive Repairs	500.00	500.00	1,000.00	1,000.00	1197
	-5712-00	Conference	400.00	500.00	700.00	700.00	1198
	-5714-00	Auto	6,000.00	10,500.00	9,000.00	9,000.00	1199
	-5425-00	Computer Supplies	500.00	700.00	700.00	700.00	1200
	-5305	Contract Services		300.00	300.00	300.00	1201
	-5731-00	Dues/Sub/Membership	300.00	350.00	350.00	350.00	1202
	-5309-00	Investigation Serv.	100.00	200.00	300.00	300.00	1203
							1204
		EXPENSES	12,600.00	22,100.00	23,950.00	23,950.00	1205
							1206
Health Capital Expenses							1207
		Lab Refrigerator	0.00				1208
		Cell Phones					1209
		Lateral File Cabinet					1210
		Pick-up Truck		0.00			1211
			0.00	0.00	0.00	0.00	1212
							1213
Council for Aging:							1214
54110000	5102-00	Department Head	61,862.00	63,697.08	63,697.00	66,847.00	1215
	-5104-00	Clerks	32,848.00	35,177.28	35,177.00	37,665.00	1216
	-6124-00	Part-Time Clerk			14,000.00		1217
	-5123-02	Custodian Part-Time	0.00				1218
							1219
		SALARY	94,710.00	98,874.36	112,674.00	104,512.00	1220
							1221
54120000	-5211-00	Light	2,449.68	3,275.00	6,000.00	4,000.00	1222
	-5212-00	Gas-Heat	1,448.79	4,000.00	6,000.00	4,500.00	1223
	-5231-00	Water	300.00	300.00	700.00	400.00	1224
	-5241-00	Buildings & Grounds	3,246.19	4,500.00	6,000.00	6,000.00	1225
	-5249-00	Office Equip/Furn. Repair	500.00	500.00	750.00	500.00	1226
	-5291-00	Custodial Services	0.00	0.00	0.00	0.00	1227
	-5305-00	Contract Services	7,593.71	7,500.00	10,000.00	8,000.00	1228
	-5341-00	Telephone	2,006.14	1,600.00	1,760.00	1,600.00	1229
	-5342-00	Postage	150.00	600.00	700.00	600.00	1230
	-5426-00	Office Supplies					1231
	-5427-00	Computer Supplies	501.25	800.00	2,000.00	800.00	1232
	-5451-00	Cleaning Supplies	242.00	75.00	75.00	75.00	1233
	-5714-00	Auto	27.50	50.00	55.00	50.00	1234
	-5306-00	Advertising (News Letter)	192.50	100.00	150.00	150.00	1235
	-5249-00	Equipment Maint.					1236
	-5712-00	Conferences	27.50	100.00	100.00	100.00	1237
	-5733-00	Dues and Subscriptions	313.50	600.00	600.00	600.00	1238
	-5305-00	Programs					1239
	-5255-00	Equipment Repair/Maintenance	1,000.00	1,000.00	1,500.00	1,500.00	1240
	-5715-00	Training					1241
							1242
		EXPENSES	19,998.76	25,000.00	36,290.00	28,775.00	1243
							1244
							1245
							1246
							1247

			MAYOR'S BUDGET FY 2006	MAYOR'S BUDGET FY 2007	DEPARTMENTAL REQUESTS FY 2008	MAYOR'S BUDGET FY 2008	
							1248
Council on Aging Capital:							1249
54150000		Building Upgrade	0.00		19,000.00		1250
		Sidewalk/Parking Lot	0.00		16,000.00		1251
		Automobile	0.00				1252
		Elevator	0.00				1253
		Computers/Copier	0.00		5,000.00		1254
							1255
		EXPENSES	**0.00**	**0.00**	**40,000.00**	**0.00**	1256
							1257
Veterans Services:							1258
54310000	-5102-00	Department Head	47,389.00	50,765.40	55,435.00	55,435.00	1259
	-5104-00	Clerks	26,889.50	28,806.28	31,455.00	31,455.00	1260
							1261
		SALARY	**74,278.50**	**79,571.68**	**86,890.00**	**86,890.00**	1262
							1263
54320000	-5341-00	Telephone	1,000.00	1,000.00	1,000.00	1,000.00	1264
	-5342-00	Postage	1,000.00	1,000.00	1,000.00	1,000.00	1265
	-5426-00	Office Supplies	1,000.00	1,000.00	1,000.00	1,000.00	1266
	-5712-00	Conference	750.00	750.00	750.00	750.00	1267
	-5714-00	Auto	250.00	500.00	500.00	500.00	1268
	-5731-00	Dues/Sub/Membership	200.00	200.00	200.00	200.00	1269
	-5249-00	Office Equip/Furnishing Repairs	1,000.00	1,000.00	1,000.00	1,000.00	1270
		Technology Computer					1271
	-5770-00	Veterans Benefits	12,000.00	12,000.00	12,000.00	12,000.00	1272
	-5771-00	Heat/Fuel Allowance	2,000.00	2,000.00	2,000.00	2,000.00	1273
	-5772-00	Vets-Benefits Hosp.	1,000.00	1,000.00	1,000.00	1,000.00	1274
	-5773-00	Vets-Benefits-Nurse Home	4,000.00	3,250.00	3,250.00	3,250.00	1275
	-5776-00	Vets-Benefits-Cash	60,000.00	60,000.00	90,000.00	90,000.00	1276
							1277
		EXPENSES	**84,200.00**	**83,700.00**	**113,700.00**	**113,700.00**	1278
							1279
Veteran's Capital Expenses							1280
		moving expenses	0.00		51,000.00		1281
							1282
		wireless fire box			2,500.00		1283
							1284
			0.00	**0.00**	**53,500.00**	**0.00**	1285
							1286
Care of Veterans Graves:							1287
54310010	-5120-01	Dept. Head	1,000.00	1,000.00	1,000.00	1,000.00	1288
							1289
		SALARY	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	1290
							1291
54320010	-5589-00	Other Supplies	200.00	200.00	200.00	200.00	1292
							1293
		EXPENSES	**200.00**	**200.00**	**200.00**	**200.00**	1294
							1295
Senior Work Program:							1296
54910000	-5120-00	Part-Time	10,000.00	17,500.00	18,500.00	10,000.00	1297
							1298
		SALARY	**10,000.00**	**17,500.00**	**18,500.00**	**10,000.00**	1299
							1300
							1301
Montachusett Home Care:							1302
59920010	-5305-00	Contractual Services	1,000.00	1,000.00	1,000.00	1,000.00	1303
							1304
		EXPENSES	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	1305
							1306
							1307
Library:							1308
61010000	-5102-00	Department Head	78,273.00	80,600.04	84,576.00	84,576.00	1309
	-5103-00	Assistant	62,362.00	64,497.08	67,672.00	67,672.00	1310
	-5104-00	Clerks	66,900.00	98,380.92	103,899.00	103,899.00	1311
	-5110-10	Librarians	395,845.00	407,917.44	478,091.00	441,608.00	1312
	-5113-00	Custodians	26,889.00	27,696.04	29,081.00	29,081.00	1313
	-5110-11						1314
	-5120-00	Part-Time	30,000.00	30,000.00	75,000.00	75,000.00	1315
	5132-01	Sunday Hours	18,000.00	18,000.00	30,000.00	30,000.00	1316
	-5121-00	Part-Time Clerical					1317
							1318
		SALARY	**698,269.00**	**727,091.52**	**868,319.00**	**831,836.00**	1319
							1320
							1321
Library Capital Expense							1322
		Painting					1323
		Materials Security System					1324
		Land Acquisition					1325
							1326
			0.00	**0.00**	**0.00**	**0.00**	1327
							1328
							1329
61020000	-5211-00	Light	2,700.00	3,980.00	60,000.00	60,000.00	1330
	-5212-00	Gas-Heat	20,000.00	20,000.00	26,250.00	26,250.00	1331
	-5231-00	Water	500.00	500.00	1,000.00	1,000.00	1332
	-5241-00	Building & Grounds	11,000.00	15,000.00	39,000.00	39,000.00	1333
	-5247-00	Repair Equipment	350.00	350.00	350.00	350.00	1334
	-5249-00	Office Equip/Furnishings Repair	1,422.00	1,650.00	1,650.00	1,650.00	1335
	-5293-00	Rubbish Removal			0.00	0.00	1336
	-5299-00	Unclassified Services	250.00	250.00	250.00	250.00	1337
	-5347-00	Computer Lines & Fees	500.00	500.00	0.00	0.00	1338
	-5305-00	Automation	42,000.00	45,000.00	45,000.00	45,000.00	1339
	-5341-00	Telephone	2,600.00	2,600.00	3,600.00	3,600.00	1340
	-5342-00	Postage	3,500.00	3,700.00	3,700.00	3,700.00	1341
	-5343-00	Postage Machine Rental	1,050.00	1,050.00	1,050.00	1,050.00	1342
	-5384-00	Printing/Binding	1,500.00	2,500.00	2,500.00	2,500.00	1343
	-5398-00	Microfilm Services	1,675.00	1,675.00	1,675.00	1,675.00	1344
	-5426-00	Office Supplies	1,700.00	1,700.00	1,700.00	1,700.00	1345
	-5427-00	Computer Supplies	1,500.00	1,500.00	1,500.00	1,500.00	1346
	-5428-00	Library Supplies	4,000.00	4,800.00	4,800.00	4,800.00	1347
	-5451-00	Cleaning Supplies	0.00	200.00	200.00	200.00	1348
	-5515-00	Audio-Visual	6,500.00	12,000.00	12,000.00	12,000.00	1349
	-5521-00	Books	76,000.00	76,000.00	76,000.00	76,000.00	1350
	-5521-01	Replacement Books	3,800.00	3,800.00	3,800.00	3,800.00	1351
	5587-00	Historical Collection	400.00	400.00	400.00	400.00	1352
	-5712-00	Conference/Professional Develop.	500.00	500.00	500.00	500.00	1353
	-5870-00	Computer Equipment/repair	5,000.00	5,000.00	5,000.00	5,000.00	1354
	-5871-00	Replacement Equipment & Furn.	150.00	150.00	150.00	150.00	1355
	-5358-00	Library Renovations					1356
							1357
		EXPENSES	**188,597.00**	**204,805.00**	**292,075.00**	**292,075.00**	1358
							1359
Recreation Commission:							1360
63010000	-5101-03	Board Members	2,900.00	2,900.00	2,900.00	2,900.00	1361
	-5102-00	Department Head	57,916.00	62,023.20	66,407.00	66,407.00	1362
	-5103-00	Assistant					1363
	-5104-00	Clerks	33,734.00	34,745.92	37,942.00	37,942.00	1364
	-5110-80	Recreation Supervisor					1365
	-5113-00	Custodians					1366
	-5114-01	Regular Labor	35,537.00	36,959.00	46,159.00	43,263.36	1367
	-5127-00	S P E D					1368
	-5128-00	P T Summer	120,000.00	125,000.00	146,610.23	130,000.00	1369
	-5128-04	Swimming/Pool Program	37,540.80	38,952.00	40,104.00	40,104.00	1370
	-5129-00	P T Winter	20,000.00	22,000.00	32,292.50	23,100.00	1371
	-5134-00	Custodian Overtime					1372
	-5128-10	After School					1373
	-5128-09	PT Labor	31,641.60	33,000.00	34,770.00	34,770.00	1374
							1375
		SALARY	**339,269.40**	**355,580.12**	**407,184.73**	**378,486.36**	1376

			MAYOR'S BUDGET FY 2006	MAYOR'S BUDGET FY 2007	DEPARTMENTAL REQUESTS FY 2008	MAYOR'S BUDGET FY 2008	
							1377
							1378
							1379
Recreation Comm. Expenses:							1380
63020000	-5211-00	Light	2,390.00	2,800.00	2,800.00	2,800.00	1381
	-5212-00	Gas-Heat	2,575.00	3,000.00	3,070.00	3,070.00	1382
	-5231-00	Water	206.00	200.00	240.00	240.00	1383
	-5241-00	Building & Grounds	3,000.00	3,000.00	3,500.00	3,000.00	1384
	-5243-00	Recreational Facilities	2,060.00	3,900.00	4,000.00	3,900.00	1385
	-5247-00	Repair Equipment	3,090.00	3,090.00	4,000.00	3,500.00	1386
	-5341-00	Telephone	1,407.00	1,620.00	1,800.00	1,800.00	1387
	-5341-00	Cell Phones	1,030.00	1,050.00	1,050.00	1,050.00	1388
	-5347-00	Computer Line Fees/Telephone	675.00	680.00	2,000.00	2,000.00	1389
	-5342-00	Postage	1,325.00	1,375.00	1,375.00	1,375.00	1390
	-5350-00	Recreational Services	3,605.00	3,700.00	5,000.00	3,700.00	1391
	5427-00	Computer Supplies					1392
	-5411-00	Gasoline	2,300.00	2,500.00	3,000.00	3,000.00	1393
	-5426-00	Office Supplies	927.00	950.00	1,400.00	1,340.00	1394
	-5429-00	Recreational Supplies	1,900.00	1,955.00	2,500.00	2,500.00	1395
	-5299-00	Cultural Affairs Expenses					1396
	-5481-00	Motor Oil/Lubricants					1397
	-5531-00	Small Tools					1398
	-5712-00	Conference	700.00	700.00	700.00	700.00	1399
	-5714-00	Auto	960.00	1,040.00	1,440.00	1,440.00	1400
	-5731-00	Dues/Sub/Membership	325.00	325.00	325.00	325.00	1401
	-5871-00	Replacement Equipment & Furn.	260.00	260.00	1,300.00	260.00	1402
		Training & Workshops	500.00	500.00	500.00	500.00	1403
	-5840-00	New Equipment					1404
							1405
		EXPENSES	**29,235.00**	**32,645.00**	**40,000.00**	**36,500.00**	1406
							1407
Recreation Capital:							1408
63050000	-5870-00	Replacement Equipment & Furn.					1409
	5860-00	Equipment			6,300.00		1410
	5880-00	Capital Projects/Repair Dam at Barrett Park			143,500.00		1411
		Capital Improvements					1412
	5859-00	Computer Equipment			900,000.00		1413
	5241-00	Capital Outlay Bld & Grounds					1414
					66,400.00		1415
							1416
		EXPENSES	**0.00**	**0.00**	**1,116,200.00**	**0.00**	1417
							1418
Doyle Field Commission:							1419
65010010	-5114-01	Regular Labor	6,500.00	6,500.00	8,000.00	8,000.00	1420
							1421
		SALARY	**6,500.00**	**6,500.00**	**8,000.00**	**8,000.00**	1422
							1423
65020010	-5211-00	Light	2,700.00	4,800.00	4,800.00	4,800.00	1424
	-5212-00	Gas-Heat	2,250.00	12,000.00	12,000.00	12,000.00	1425
	-5231-00	Water	495.00	600.00	600.00	600.00	1426
	-5241-00	Building & Grounds	8,450.00	8,450.00	8,450.00	8,450.00	1427
	5341-02	Cell Phones					1428
	-5341-00	Telephone	1,404.00	1,400.00	1,400.00	1,400.00	1429
							1430
		EXPENSES	**15,299.00**	**27,250.00**	**27,250.00**	**27,250.00**	1431
							1432
Doyle Field Capital Outlay:							1433
			0.00		0.00		1434
			0.00				1435
							1436
		EXPENSES	**0.00**	**0.00**	**0.00**	**0.00**	1437
							1438
Park Maintenance:							1439
67020000	-5211-00	Light	650.00	650.00	650.00	650.00	1440
	-5241-00	Building & Grounds	850.00	850.00	850.00	850.00	1441
	-5255-00	Repair Motorized Equipment	75.00	75.00	75.00	75.00	1442
	-5411-00	Gasoline	125.00	125.00	125.00	125.00	1443
	-5531-00	Small Tools	75.00	75.00	75.00	75.00	1444
							1445
		EXPENSES	**1,775.00**	**1,775.00**	**1,775.00**	**1,775.00**	1446
							1447
Historical Commission:							1448
69120000	-5299-00	Unclassified	550.00	750.00	750.00	750.00	1449
	-5341-00	Telephone	350.00	350.00	350.00	350.00	1450
	-5342-00	Postage	150.00	175.00	200.00	200.00	1451
	-5426-00	Office Supplies	250.00	250.00	250.00	250.00	1452
	-5427-00	Computer Supplies	200.00	200.00	300.00	300.00	1453
	-5589-01	Film Supplies	800.00	850.00	850.00	850.00	1454
	-5712-00	Conference	100.00	110.00	110.00	110.00	1455
	-5714-00	Auto	100.00	150.00	190.00	190.00	1456
							1457
		EXPENSES	**2,500.00**	**2,835.00**	**3,000.00**	**3,000.00**	1458
							1459
							1460
Historical Comm. Capital:							1461
69150000		National Register Sites					1462
		Historic Markers					1463
		Computers					1464
							1465
		EXPENSES	**0.00**	**0.00**	**0.00**	**0.00**	1466
							1467
Holiday Decorations:							1468
69220010	-5211-00	Electricity	5,000.00	2,000.00	1,000.00	1,000.00	1469
	-5359-02	Holiday Decorations	2,500.00	13,000.00	20,000.00	20,000.00	1470
							1471
		EXPENSES	**7,500.00**	**15,000.00**	**21,000.00**	**21,000.00**	1472
							1473
							1474
Memorial/Veteran's Day:							1475
69220030	-5359-01	Memorial/Veterans Day Celebrtn.	4,500.00	5,000.00	4,500.00	4,500.00	1476
							1477
		EXPENSES	**4,500.00**	**5,000.00**	**4,500.00**	**4,500.00**	1478
							1479
							1480
Fish/Game Liberation:							1481
69920010	-5358-00	Fish/Game Liberation	750.00	750.00	750.00	750.00	1482
	-5358-01	Fishing Derby	300.00	300.00	300.00	300.00	1483
							1484
		EXPENSES	**1,050.00**	**1,050.00**	**1,050.00**	**1,050.00**	1485
							1486
							1487
Municipal Entertainment:							1488
69220020	-5359-03	Band Concerts	4,000.00	4,000.00	3,700.00	3,700.00	1489
							1490
		EXPENSES	**4,000.00**	**4,000.00**	**3,700.00**	**3,700.00**	1491
							1492
							1493
Maturing Debts:							1494
71020000	5916-00	Serial Bond Ret (Middle School)	750,000.00	750,000.00	750,000.00	750,000.00	1495
	-5912-00	Bond Retirement (School Additions)	1,385,000.00	1,500,000.00	1,570,000.00	1,570,000.00	1496
	-5913-00	Bond Retirement (Court House)	290,000.00	290,000.00	290,000.00	290,000.00	1497
	-5914-00	Bond Ret (Elem. School)	635,000.00	625,000.00	615,000.00	615,000.00	1498
		Southeast Middle Rennovations	37,500.00	45,000.00	45,000.00	45,000.00	1499
							1500
		EXPENSES	**3,097,500.00**	**3,210,000.00**	**3,270,000.00**	**3,270,000.00**	1501
							1502
							1503

			MAYOR'S BUDGET FY 2006	MAYOR'S BUDGET FY 2007	DEPARTMENTAL REQUESTS FY 2008	MAYOR'S BUDGET FY 2008	
Interest on Loans:							1504
75120000	-5918-00	Int Fund Public Bldgs.	53,287.50	44,950.00	36,250.00	36,250.00	1505
	-5915-00	Int School Addition	333,955.00	190,121.42	118,215.00	118,215.00	1506
	5916-01	Middle School	221,250.00	196,875.00	172,500.00	172,500.00	1507
	-5918-00	Int Fund Samoset School	230,100.00	203,906.26	177,657.00	177,657.00	1508
	-5926-00	Int On Temp Loans - Library/Southeast F	6,002.12	59,166.01	191,371.00	191,371.00	1509
							1510
		EXPENSES	**844,594.62**	**695,038.69**	**695,993.00**	**695,993.00**	1511
							1512
							1513
Pensions-Non Contrib:							1514
31020000	-5178-00	Non-Contributory Pensions	11,100.00	11,285.77	11,285.77	11,285.77	1515
							1516
		EXPENSES	**11,100.00**	**11,285.77**	**11,285.77**	**11,285.77**	1517
							1518
							1519
Emergency Reserve:							1520
36920000	-5957-00	Emergency Reserve	100,000.00	100,000.00	100,000.00	100,000.00	1521
							1522
		EXPENSES	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	1523
							1524
							1525
Contributory Retirement:							1526
	-5305-00						1527
31020000	-5177-00	Pension Contribution	4,250,426.00	4,607,000.00	4,883,118.00	4,883,118.00	1528
							1529
		EXPENSES	**4,250,426.00**	**4,607,000.00**	**4,883,118.00**	**4,883,118.00**	1530
							1531
							1532
Insurance:							1533
31220000	-5171-0	Workers Compensation	200,000.00	200,000.00	345,000.00	245,000.00	1534
	-5745-00	Risk Management Services	28,125.00	29,000.00	30,500.00	30,500.00	1535
	-5746-00	Employee Assistance			5,000.00	0.00	1536
	-5748-00	Liability Insurance	278,000.00	355,000.00	338,500.00	338,500.00	1537
	-5748-01	Property/Liability Loss Fund	10,000.00	10,000.00	10,000.00	10,000.00	1538
	-5301-00	Medical/Dental Contract	26,000.00	26,000.00	26,000.00	26,000.00	1539
							1540
		EXPENSES	**542,125.00**	**620,000.00**	**755,000.00**	**650,000.00**	1541
							1542
							1543
Unemployment Insurance:							1544
31320000	-5172-00	Unemployment Insurance Fund	146,400.00	166,400.00	166,400.00	166,400.00	1545
	-5305-00	Contract Services	3,600.00	3,600.00	3,600.00	3,600.00	1546
							1547
		EXPENSES	**150,000.00**	**170,000.00**	**170,000.00**	**170,000.00**	1548
							1549
Other Post Employment Benefit Contributions Expenses:							1550
							1551
31720000	-5177-01	OPEB Contribution Expenses	0.00	120,000.00	160,000.00	160,000.00	1552
		EXPENSES	0.00	120,000.00	160,000.00	160,000.00	1553
							1554
							1555
Group Insurance:							1556
31410000	-5104-00	Group Insurance Officer	17,163.00	18,385.00	20,075.65	20,075.65	1557
							1558
		SALARY	**17,163.00**	**18,385.00**	**20,075.65**	**20,075.65**	1559
							1560
31420000	-5174-00	Life Insurance	64,000.00	65,000.00	80,000.00	80,000.00	1561
	-5175-00	Health Insurance	8,185,000.00	9,700,000.00	10,136,842.00	10,136,842.00	1562
	5176-00	Medicare Supplemental Insurance	1,422,000.00	1,540,000.00	1,560,000.00	1,560,000.00	1563
	-5179-00	Dental Insurance	492,000.00	530,000.00	580,000.00	580,000.00	1564
	-5305-00	Contract Services	50,000.00	50,000.00	50,000.00	50,000.00	1565
	-5342-00	Postage	500.00	500.00	500.00	500.00	1566
	-5426-00	Office Supplies	1,500.00	1,500.00	1,500.00	1,500.00	1567
							1568
		EXPENSES	**10,215,000.00**	**11,887,000.00**	**12,408,842.00**	**12,408,842.00**	1569
							1570
							1571
Damages, Persons & Property:							1572
34120000	-5762-00	Damages, Persons & Property	2,500.00	2,500.00	2,500.00	2,500.00	1573
							1574
		EXPENSES	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	1575
							1576
							1577
Medicare Insurance:							1578
31620000	-5176-00	Federal Medicare	580,000.00	680,000.00	730,000.00	730,000.00	1579
							1580
		EXPENSES	**580,000.00**	**680,000.00**	**730,000.00**	**730,000.00**	1581
							1582
							1583
CITY REVENUE APPROPRIATIONS:			**40,983,945.00**	**44,307,032.00**	**49,609,932.09**	**46,344,672.00**	1584
							1585

			MAYOR'S BUDGET FY 2006	MAYOR'S BUDGET FY 2007	DEPARTMENTAL REQUESTS FY 2008	MAYOR'S BUDGET FY 2008
			FY 2006 MAYOR"S BUDGET	FY 2007 MAYOR"S BUDGET	FY 2008 DEPARTMENTAL REQUESTS	FY 2008 MAYOR"S BUDGET
School Department:						
90010000	-0000-00	SCHOOL SALARIES	31,165,000.00	31,950,000.00	34,173,043.00	33,698,759.00
90020000	-0000-00	SCHOOL EXPENSES	8,938,000.00	9,356,968.00	9,180,559.00	9,180,559.00
90220000	-0000-00	SCHOOL TRANSPORTATION	2,250,000.00	2,410,000.00	3,186,169.00	2,500,000.00
90120000	-0000-00	SCHOOL CHOICE TUITIONS	0.00	0.00	0.00	0.00
90310000	-3300-00	CROSS GUARD/ATTEN OFCR S&W	50,000.00	50,000.00	50,000.00	50,000.00
90320000	-3300-00	CROSS GRD/ATTEN OFCR EXPENSES	1,000.00	1,000.00	1,000.00	1,000.00
	-1203-00	SCHOOL O/S TRAVEL				
90050000	-0000-00	SCHOOL CAPITAL OUTLAY	0.00	0.00	290,000.00	0.00
		SCHOOL TOTAL:	**42,404,000.00**	**43,767,968.00**	**46,880,771.00**	**45,430,328.00**
TOTAL REVENUE APPROPRIATIONS:			**83,387,945.00**	**88,075,000.00**	**96,490,703.09**	**91,775,000.00**

FY 2008 Water Department Budget

Supporting Detail

			MAYOR'S BUDGET FY 2006	MAYOR'S BUDGET FY 2007	DEPARTMENTAL REQUESTS FY 2008	MAYOR'S BUDGET FY 2008	
			FY 2006 Mayor's Budget	FY 2007 Mayor's Budget	FY 2008 DEPARTMENTAL REQUESTS	FY 2008 Mayor's Budget	1620
							1621
							1622
Water System Budget:							1623
							1624
							1625
		Water Salary & Wages	276,295.60	228,570.60	214,476.00	214,476.00	1626
		Water Labor -Regular	589,472.40	579,942.56	568,409.00	568,409.00	1627
		Water Labor Overtime	80,000.00	80,000.00	80,000.00	80,000.00	1628
		Water Labor - Part Time	40,000.00	40,000.00	40,000.00	40,000.00	1629
		Water Planned Overtime					1630
		Water Expenses	1,015,151.63	1,120,160.00	1,112,488.00	1,112,488.00	1631
		Water Support Services	652,000.00	721,000.00	716,600.00	716,600.00	1632
		Water Resource Assessment	75,000.00	80,000.00	60,000.00	60,000.00	1633
		Water Capital Outlays	121,711.58	102,862.23	95,000.00	95,000.00	1634
		Water Debt Service	550,368.79	582,464.61	613,027.00	613,027.00	1635
							1636
			3,400,000.00	**3,515,000.00**	**3,500,000.00**	**3,500,000.00**	1637
							1638
							1639
Water Department:							1640
	-5102	Department Head	15,344.60	15,344.60	16,596.00	16,596.00	1641
17000101	-5104-00	Clerks	76,201.00	77,806.00	111,746.00	111,746.00	1642
	-5110-60	Chemist	49,460.00	0.00			1643
	-5103-02	Business Manager	54,739.00	54,869.00			1644
	5101-03	Board Members	850.00	850.00	850.00	850.00	1645
	-5116-00	Engineers	79,701.00	79,701.00	85,284.00	85,284.00	1646
							1647
		SALARY	**276,295.60**	**228,570.60**	**214,476.00**	**214,476.00**	1648
							1649
17000201	-5193-00	Uniform Allowances	14,400.00	17,000.00	21,000.00	21,000.00	1650
	-5196-05	License Allowance					1651
	-5211-00	Light	90,000.00	120,000.00	107,000.00	107,000.00	1652
	-5212-00	Gas-Heat	20,000.00	20,000.00	20,000.00	20,000.00	1653
	-5241-00	Building & Grounds	22,000.00	30,000.00	30,000.00	30,000.00	1654
	-5245-00	Repair/Service Radio	5,000.00	4,000.00	4,000.00	4,000.00	1655
	-5246-00	Automotive Repairs	30,000.00	40,000.00	30,000.00	30,000.00	1656
	-5304-01	Collective Bargaining		0.00		0.00	1657
	-5305-00	Contract Services	540,000.00	636,160.00	675,000.00	675,000.00	1658
	-5306-00	Advertising	1,500.00	1,500.00	2,000.00	2,000.00	1659
	-5310-00	Data Processing Services					1660
	-5313-0	Bank Serv Admin Fees	5,251.63	6,250.00	4,663.00	4,663.00	1661
	-5341-00	Telephone	4,500.00	4,500.00	4,500.00	4,500.00	1662
	5341-02	Cell Phones	4,750.00	5,000.00	5,000.00	5,000.00	1663
	-5342-00	Postage	1,000.00	6,000.00	7,000.00	7,000.00	1664
	-5373-00	Licenses	1,000.00	1,000.00	5,000.00	5,000.00	1665
	-5384-00	Printing/Binding					1666
	-5411-00	Gasoline	22,000.00	25,000.00	20,000.00	20,000.00	1667
	-5426-00	Office Supplies	12,000.00	13,000.00	13,000.00	13,000.00	1668
	-5432-00	Electrical Supplies	2,000.00	1,000.00	3,000.00	3,000.00	1669
	-5451-00	Cleaning Supplies	3,000.00	1,000.00	2,000.00	2,000.00	1670
	-5482-00	Tires and Tubes	3,000.00	5,000.00	5,000.00	5,000.00	1671
	-5531-00	Small Tools	10,000.00	8,000.00	10,000.00	10,000.00	1672
	-5533-00	Concrete Mix	40,000.00	30,000.00	30,000.00	30,000.00	1673
	-5562-00	Hydrants	25,000.00	20,000.00	15,000.00	15,000.00	1674
	-5565-00	Meter Parts	75,000.00	85,000.00	50,000.00	50,000.00	1675
	-5565-01	Water Operating Chart	2,000.00	2,000.00	2,000.00	2,000.00	1676
	-5566-00	Chemicals	15,000.00	10,000.00	10,000.00	10,000.00	1677
	-5567-00	Lab Supplies	30,000.00	0.00	0.00	0.00	1678
	-5301-00	Medical Expense	1,500.00	1,500.00	1,500.00	1,500.00	1679
	-5341-01	Beepers	1,500.00	1,500.00	1,500.00	1,500.00	1680
		Computer Fees	750.00	750.00	1,000.00	1,000.00	1681
	-5731-00	Dues/Sub/Membership	3,500.00	3,500.00	3,500.00	3,500.00	1682
	-5871-00	Replacement Equipment & Furn.	22,000.00	15,000.00	20,000.00	20,000.00	1683
		Telecommunictns. (Cell. One Bills)					1684
		Mandatory Drug Testing					1685
		Training	7,500.00	7,500.00	9,825.00	9,825.00	1686
							1687
		EXPENSES	**1,015,151.63**	**1,120,160.00**	**1,112,488.00**	**1,112,488.00**	1688
							1689
			FY 2006 Mayor's Budget	FY 2007 Mayor's Budget	FY 2008 Departmental Requests	FY 2008 Mayor's Budget	1690
							1691
							1692
							1693

			MAYOR'S BUDGET FY 2006	MAYOR'S BUDGET FY 2007	DEPARTMENTAL REQUESTS FY 2008	MAYOR'S BUDGET FY 2008	
Water Support Services:							1694
17000202	-5171-00	Insurance/Workmans Comp.	35,000.00	35,000.00	37,000.00	37,000.00	1695
	-5175-10	BC/BS Claims & Administrative	294,305.00	325,000.00	340,795.00	340,795.00	1696
	-5176-00	Medicare	8,000.00	8,500.00	8,600.00	8,600.00	1697
	-5177-00	Pension Contribution	195,695.00	202,000.00	211,205.00	211,205.00	1698
	-5302-00	Auditing Services	2,500.00	2,500.00	2,500.00	2,500.00	1699
	-5304-00	Legal Services	7,500.00	7,500.00	8,500.00	8,500.00	1700
	-5304-01	Collective Bargaining	5,000.00	50,000.00	10,000.00	10,000.00	1701
	-5310-00	Data Processing Services	30,000.00	30,000.00	35,000.00	35,000.00	1702
	-5342-00	Postage	18,000.00	18,000.00	20,000.00	20,000.00	1703
	-5384-00	Printing/Binding	6,000.00	7,500.00	8,000.00	8,000.00	1704
	-5748-00	General Insurance	35,000.00	35,000.00	35,000.00	35,000.00	1705
		Payroll Expenses					1706
		Loan Fees & Charges	15,000.00	0.00			1707
							1708
		EXPENSES	**652,000.00**	**721,000.00**	**716,600.00**	**716,600.00**	1709
							1710
							1711
Water Capital Improvements:							1712
17000203	-5311-00	Engineering Services	0.00	0.00			1713
	-5850-00	Capital Equipment-Leased	0.00	0.00			1714
	-5305-00	Contract Services	17,500.00	17,500.00			1715
		Cross Connection Program			20,000.00	20,000.00	1716
	-5870-00	Replacement Equipment	15,783.97	15,084.42			1717
	-5887-00	Water Distribution Improvement	88,427.61	70,277.81	75,000.00	75,000.00	1718
							1719
		EXPENSES	**121,711.58**	**102,862.23**	**95,000.00**	**95,000.00**	1720
							1721
							1722
Water Resource Assessment:							1723
17000204	-5665-00	Water Resource Assessment	75,000.00	60,000.00	60,000.00	60,000.00	1724
							1725
		EXPENSES	**75,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	1726
							1727
							1728
Water Debt Service:							1729
	-5914	Water Dam Improvements	194,000.00	0.00			1730
17000207	-5913-00	Serial Bond Ret. Water	156,333.00	346,015.86	348,534.00	348,534.00	1731
	-5917-00	Interest-Funded Debt Water	50,467.00	40,000.00	55,000.00	55,000.00	1732
	-591701	Interest-Funded Debt Water Improvemer	149,568.79	191,467.84	183,493.00	183,493.00	1733
	-5313-00	Fees & Charges	0.00	4,960.91	16,000.00	16,000.00	1734
	-5925-00	Watershed Land Purchase Interest	0.00		10,000.00	10,000.00	1735
							1736
		EXPENSES	**550,368.79**	**582,484.61**	**613,027.00**	**613,027.00**	1737
							1738
							1739
Water Regular Labor:							1740
17000105	-5114-01	Regular Labor	589,472.40	579,942.56	568,409.00	568,409.00	1741
							1742
		SALARY	**589,472.40**	**579,942.56**	**568,409.00**	**568,409.00**	1743
							1744
							1745
Water Overtime Labor:							1746
17000106	-5132-01	O. T. Regular Labor	80,000.00	80,000.00	80,000.00	80,000.00	1747
							1748
		SALARY	**80,000.00**	**80,000.00**	**80,000.00**	**80,000.00**	1749
							1750
							1751
Water Part-Time Workers:							1752
17000108	-5120-50	Water Part-Time Workers	40,000.00	40,000.00	40,000.00	40,000.00	1753
							1754
		SALARY	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**	1755
							1756
							1757
TOTAL WATER BUDGET			**3,400,000.00**	**3,515,000.00**	**3,500,000.00**	**3,500,000.00**	1758
							1759

FY 2008 Sewer Department Budget

Supporting Detail

			MAYOR'S BUDGET FY 2006	MAYOR'S BUDGET FY 2007	DEPARTMENTAL REQUESTS FY 2008	MAYOR'S BUDGET FY 2008	
			FY 2006 Mayor's Budget	FY 2007 Mayor's Budget	FY 2008 Departmental Requests	FY 2008 Mayor's Budget	1760 1761 1762
							1763
Sewer System Budget:							1764 1765
		Sewer Salary and Wages	80,120.00	81,429.00	140,607.00	140,607.00	1766
		Sewer Regular Labor	161,988.24	154,148.80	168,666.00	168,666.00	1767
		Sewer Labor Overtime	30,000.00	33,000.00	40,000.00	40,000.00	1768
		Sewer Expenses	1,908,740.63	2,032,039.43	2,091,190.00	2,091,190.00	1769
		Sewer Capital Outlay	0.00	0.00	0.00	0.00	1770
		Sewer Debt Service	317,151.13	299,382.77	357,537.00	357,537.00	1771
							1772
			2,498,000.00	**2,600,000.00**	**2,798,000.00**	**2,798,000.00**	1773
							1774
Sewer:							1775
18000101	-5103-02	Business Manager			59,319.00	59,319.00	1776
	-5101-03	Board Members	850.00	850.00	850.00	850.00	1777
	-5104-00	Clerks	30,510.00	31,119.00	27,004.00	27,004.00	1778
	-5116-00	Engineer	48,760.00	49,460.00	53,434.00	53,434.00	1779
							1780
		SALARY	**80,120.00**	**81,429.00**	**140,607.00**	**140,607.00**	1781
							1782
18000201	-5171-00	Insurance	17,000.00	17,000.00	17,000.00	17,000.00	1783
	-5175-00	Group Insurance/Administration	60,000.00	66,000.00	68,000.00	68,000.00	1784
	-5176-00	Medicare Insurance	1,000.00	1,200.00	1,200.00	1,200.00	1785
	-5177	Pension Contribution	54,850.00	56,000.00	57,697.00	57,697.00	1786
	-5193-00	Uniform Allowance	4,500.00	5,625.00	6,500.00	6,500.00	1787
	-5231-00	Water					1788
	-5247-00	Repair & Service Equipment	25,000.00	25,000.00	25,000.00	25,000.00	1789
	-5295-00	Sludge Removal	503,000.00	525,000.00	535,000.00	535,000.00	1790
	-5192-00	Collective Bargaining		15,000.00	0.00	0.00	1791
	-5302-00	Auditing/Accounting	3,000.00	3,000.00	3,000.00	3,000.00	1792
	-5304-01	Administrative Fee's	7,390.63	7,014.43	7,200.00	7,200.00	1793
	-5305-00	M & O Contract	1,200,000.00	1,300,000.00	1,350,393.00	1,350,393.00	1794
	-5310-00	Data Processing Services	11,000.00	5,000.00	10,000.00	10,000.00	1795
	5341-02	Cell Phones	1,000.00	1,200.00	1,200.00	1,200.00	1796
	-5342-00	Postage	5,000.00	2,000.00	4,000.00	4,000.00	1797
	-5426-00	Supplies	6,000.00	3,000.00	5,000.00	5,000.00	1798
	-5566-00	Chemicals					1799
		Payroll Expenses	10,000.00				1800
							1801
		EXPENSES	**1,908,740.63**	**2,032,039.43**	**2,091,190.00**	**2,091,190.00**	1802
							1803
							1804
Sewer Debt Service:							1805
18000207							1806
	5910-00	State Revolving Fund Debt Serv.	232,544.29	222,398.75	224,547.00	224,547.00	1807
	-5925-00	State Revolving Fund Interest	61,603.97	61,984.02	62,172.00	62,172.00	1808
	5313-00	Temporary Interest	22,602.87	0.00	64,303.00	64,303.00	1809
		Fees & Charges		15,000.00	6,515.00	6,515.00	1810
							1811
		EXPENSES	**317,151.13**	**299,382.77**	**357,537.00**	**357,537.00**	1812
							1813
							1814
Sewer Capital Outlay:							1815
	-5880-00	I/I Remediation					1816
18009003	-5880-00	Sewer Capital Outlay	0.00	0.00	0.00	0.00	1817
							1818
		EXPENSES	**0.00**	**0.00**	**0.00**	**0.00**	1819
							1820
							1821
Sewer Regular Labor:							1822
18000105	-5114-01	Sewer Regular Labor	161,988.24	154,148.80	168,666.00	168,666.00	1823
							1824
		SALARY	**161,988.24**	**154,148.80**	**168,666.00**	**168,666.00**	1825
							1826
							1827
Sewer Overtime:							1828
18000106	-5132-01	Sewer Overtime	30,000.00	33,000.00	40,000.00	40,000.00	1829
							1830
		SALARY	**30,000.00**	**33,000.00**	**40,000.00**	**40,000.00**	1831
							1832
							1833
TOTAL SEWER BUDGET:			**2,498,000.00**	**2,600,000.00**	**2,798,000.00**	**2,798,000.00**	1834

Year to Date Budget Reports
FY 2005 & FY 2006

City of Leominster
Year to Date Budget Report
Expenditures thru
6/30/2005

0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	CARRIED FORWARD TO FY 2006	CLOSED OUT TO REVENUE
11110000 CITY COUNCIL-SALARIES	62,000.00	2,042.00	64,042.00	63,791.34	0.00	250.66
11120000 CITY COUNCIL EXPENSES	8,100.00	7,250.00	15,350.00	13,546.62	0.00	1,803.38
11190000 CITY COUNCIL - PRIOR YEAR	0.00	117.90	117.90	117.90	0.00	0.00
12110000 MAYOR SALARIES	108,829.00	1,468.00	110,297.00	110,296.50	0.00	0.50
12120000 MAYOR EXPENSES	10,328.00	0.00	10,328.00	8,601.69	115.00	1,611.31
12920030 TELEPHONE LINES EXPENSES	900.00	0.00	900.00	-727.46	1,627.46	0.00
12920040 MASS MUNICIPAL ASSOC DUES	6,600.00	0.00	6,600.00	5,904.00	0.00	696.00
12990010 CIT.SERV.ENHANCE. - PRIOR YR	0.00	6,069.05	6,069.05	0.00	6,069.05	0.00
12990030 TELEPHONE EXP. - PRIOR YEAR	0.00	4,119.66	4,119.66	3,351.13	768.53	0.00
13410000 COMPTROLLER SALARIES	172,834.60	9,979.00	182,813.60	181,040.61	0.00	1,772.99
13420000 COMPTROLLER EXPENSES	8,748.00	0.00	8,748.00	6,335.87	2,400.00	12.13
13420010 COMPTROLLER AUDIT	41,500.00	0.00	41,500.00	38,000.00	3,500.00	0.00
13490000 CITY COMPTROLLER EXP. - PR YR	0.00	3,858.28	3,858.28	2,919.17	0.00	939.11
13490010 AUDIT OF MUN. ACCOUNTS- PR YR	0.00	11,041.99	11,041.99	9,500.00	1,500.00	41.99
13710000 BUDGET DIRECTOR SALARIES	15,000.00	375.00	15,375.00	15,375.00	0.00	0.00
13720000 BUDGET DIRECTOR EXPENSES	2,430.00	0.00	2,430.00	1,171.23	1,200.00	58.77
13790000 BUDGET DIRECTOR - PRIOR YEAR	0.00	3,344.15	3,344.15	1,500.00	1,800.00	44.15
13810000 PURCHASING AGENT SALARIES	93,620.00	5,412.00	99,032.00	99,031.46	0.00	0.54
13820000 PURCHASING AGENT EXPENSES	8,250.00	0.00	8,250.00	4,951.11	1,844.26	1,454.63
13890000 PURCHASING AGENT - PRIOR YEAR	0.00	500.00	500.00	280.00	0.00	220.00
14110000 ASSESSOR SALARIES	244,862.00	12,292.00	257,154.00	256,943.71	0.00	210.29
14120000 ASSESSOR EXPENSES	22,680.00	0.00	22,680.00	21,562.80	815.59	301.61
14220000 PROPERTY REVALUATION EXPENSES	20,500.00	76,000.00	96,500.00	28,954.00	67,546.00	0.00
14290000 PROPERTY REVALUATION- PRIOR YR	0.00	77,458.77	77,458.77	34,990.32	42,468.45	0.00
14510000 TREASURER SALARIES	104,043.00	5,783.00	109,826.00	109,480.78	0.00	345.22
14520000 TREASURER EXPENSES	72,360.00	0.00	72,360.00	63,509.94	0.00	8,850.06
14590000 TREASURER - PRIOR YEAR	0.00	20,000.00	20,000.00	13,380.48	1,419.52	5,200.00
14595000 TREASURER- PR YR CAPITAL OUTLY	0.00	0.00	0.00	0.00	0.00	0.00
14610000 COLLECTOR SALARIES	122,878.60	7,244.00	130,122.60	130,120.89	0.00	1.71
14620000 COLLECTOR EXPENSES	126,675.00	0.00	126,675.00	118,419.37	5,048.00	3,207.63
14690000 COLLECTOR - PRIOR YEAR	0.00	4,500.00	4,500.00	2,748.00	0.00	1,752.00
14920000 OTHER FINANCE OFFICES/ACCOUNTS	48,150.00	0.00	48,150.00	31,304.85	900.00	15,945.15
14990000 OTHER FINANCE EXP- PRIOR YEAR	0.00	3,456.69	3,456.69	2,536.37	0.00	920.32
15120000 CITY SOLICITOR EXPENSES	100,000.00	62,500.00	162,500.00	157,774.93	4,725.07	0.00
15210000 PERSONNEL SAL & WAGES	48,892.00	1,219.00	50,111.00	49,924.33	0.00	186.67
15220000 PERSONNEL EXPENSES	4,575.00	0.00	4,575.00	3,512.85	900.00	162.15

City of Leominster
Year to Date Budget Report
Expenditures thru
6/30/2005

0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	CARRIED FORWARD TO FY 2006	CLOSED OUT TO REVENUE
15220010 PERSONNEL COLLECTIVE BARGAIN	375,000.00	28,275.00	403,275.00	7,819.46	395,455.54	0.00
15290000 PERSONNEL EXP - PRIOR YEAR	0.00	318.64	318.64	318.64	0.00	0.00
15420000 INFORMATION TECHNOLOGY COMMITT	55,000.00	73,600.00	128,600.00	83,051.65	45,548.35	0.00
15490000 I.T.T.F. EXP. - PRIOR YEAR	0.00	61,290.29	61,290.29	49,448.57	11,841.72	0.00
16110000 CITY CLERK SALARIES	146,347.00	16,606.00	162,953.00	155,103.41	0.00	7,849.59
16120000 CITY CLERK EXPENSES	14,256.00	0.00	14,256.00	13,717.24	0.00	538.76
16190000 CITY CLERK EXP - PRIOR YEAR	0.00	514.51	514.51	514.51	0.00	0.00
16210000 ELECTIONS & REGISTRATION SALRY	40,893.80	3,914.00	44,807.80	43,849.63	0.00	958.17
16220000 ELECTION & REGISTRATION EXPNSE	79,090.00	-2,042.00	77,048.00	60,650.90	12,936.00	3,461.10
16290000 ELECT & REG - PRIOR YEAR	0.00	1,916.50	1,916.50	1,301.58	0.00	614.92
16510000 LICENSE COMMISSION SALARIES	17,050.00	-2,204.00	14,846.00	11,674.56	0.00	3,171.44
16520000 LICENSE COMMISSION EXPENSES	1,610.00	2,500.00	4,110.00	3,026.73	0.00	1,083.27
17110000 CONSERVATION COMMISSION SALARY	8,900.00	5,000.00	13,900.00	12,957.69	942.31	0.00
17120000 CONSERVATION COMMISSION EXPENS	1,260.00	3,800.00	5,060.00	3,323.43	1,736.57	0.00
17190000 CONSERVATION COMM EXP - FY1999	0.00	753.51	753.51	375.85	377.66	0.00
17510000 PLANNING BOARD SALARIES	68,453.00	-25,126.00	43,327.00	35,006.52	0.00	8,320.48
17520000 PLANNING BOARD EXPENSES	3,780.00	5,500.00	9,280.00	9,138.76	0.00	141.24
17590000 PLANNING BOARD EXP. PRIOR YR	0.00	699.54	699.54	0.00	0.00	699.54
17610000 BOARD OF APPEALS SALARY	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
17620000 BOARD OF APPEALS EXPENSES	11,600.00	5,500.00	17,100.00	12,774.06	0.00	4,325.94
17690000 BOARD OF APPEALS - PR YR	0.00	1,663.15	1,663.15	0.00	0.00	1,663.15
17920000 REGIONAL PLANNING COMMISSION	10,201.32	0.00	10,201.32	10,201.32	0.00	0.00
17990050 LAND APPRAISEL EXPENSES- PR YR	0.00	1,900.00	1,900.00	0.00	0.00	1,900.00
18210000 ECONOMIC DEVELOPMENT S & W	38,706.00	972.00	39,678.00	39,438.66	0.00	239.34
18210010 INDUSTRIAL DEVELOPMENT S & W	1,000.00	0.00	1,000.00	999.63	0.00	0.37
18220000 ECONOMIC DEVELOPMENT EXPENSES	3,500.00	35,000.00	38,500.00	37,470.56	1,029.44	0.00
18220010 INDUSTRIAL DEVELOPMENT EXPENSE	2,250.00	0.00	2,250.00	113.37	400.00	1,736.63
18290000 ECONOMIC DEVELOPMENT-PRIOR YR	0.00	278.42	278.42	129.36	149.06	0.00
19210010 GALLAGHER BUILDING SALARIES	0.00	42,000.00	42,000.00	30,862.54	11,137.46	0.00
19220000 MUNICIPAL BUILDINGS EXPENSES	93,500.00	17,250.00	110,750.00	106,579.21	4,170.79	0.00
19220010 GALLAGHER BUILDING EXPENSES	0.00	61,000.00	61,000.00	30,896.77	30,103.23	0.00
19220040 MUNICIPAL BUILDING MAINTENANCE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
19230000 MUNICIPAL BUILDINGS O.T.	2,000.00	2,130.80	4,130.80	3,960.05	170.75	0.00
19280010 GALLAGHER SAL & WAGES-PRIOR YR	0.00	12,106.86	12,106.86	12,106.86	0.00	0.00
19290000 MUNICIPAL BUILDINGS-PRIOR YEAR	0.00	88.76	88.76	0.00	0.00	88.76
19290010 GALLAGHER BUILDING EXPENSES	0.00	28,393.02	28,393.02	28,339.40	53.62	0.00

City of Leominster
Year to Date Budget Report
Expenditures thru
6/30/2005

0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	CARRIED FORWARD TO FY 2006	CLOSED OUT TO REVENUE
19290020 DEMOLITION ACCOUNT - PRIOR YR	0.00	1,834.00	1,834.00	0.00	1,834.00	0.00
19290030 DISTRICT COURT HOUSE-PRIOR YR	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00
19290040 MUN. BLDNG MAINTENANCE- PR YR	0.00	26,565.56	26,565.56	7,749.33	18,816.23	0.00
19295000 FY99 MUNICIPAL BLDGS CAPITAL	0.00	1,180.66	1,180.66	0.00	0.00	1,180.66
19295010 PRIOR YR GALLAGHER BLDNG CAPTL	0.00	35,087.33	35,087.33	0.00	35,087.33	0.00
21010000 POLICE SALARIES	4,434,694.30	-130,375.00	4,304,319.30	4,184,292.16	0.00	120,027.14
21020000 POLICE EXPENSES	255,000.00	106,294.00	361,294.00	351,450.76	9,843.24	0.00
21020040 POLICE STAT COURT-LIGHT	67,000.00	16,000.00	83,000.00	68,583.93	14,416.07	0.00
21020080 POLICE ANTI-DRUG TASK FORCE	0.00	5,500.00	5,500.00	5,500.00	0.00	0.00
21030000 POLICE OVERTIME	230,850.00	56,000.00	286,850.00	279,270.74	0.00	7,579.26
21050000 POLICE CAPITAL	0.00	180,000.00	180,000.00	0.00	180,000.00	0.00
21090000 POLICE EXP - PRIOR YEAR	0.00	43,965.89	43,965.89	38,531.80	5,434.09	0.00
21090040 POLICE STATION COURT PRIOR YR	0.00	5,872.50	5,872.50	768.47	5,104.03	0.00
21095000 POLICE CAPITAL OUTLY - PR YEAR	0.00	66,220.95	66,220.95	62,029.64	4,191.31	0.00
22010000 FIRE SALARIES	4,492,429.58	173,074.00	4,665,503.58	4,595,216.50	0.00	70,287.08
22020000 FIRE EXPENSES	328,400.00	27,657.00	356,057.00	346,362.25	8,873.69	821.06
22030000 FIRE OVERTIME	400,000.00	325,000.00	725,000.00	684,553.00	0.00	40,447.00
22050000 FIRE CAPITAL	15,000.00	28,100.00	43,100.00	38,445.04	4,654.96	0.00
22080000 FY 04 FIRE DEPT SALARY & WAGE	0.00	100,234.00	100,234.00	100,234.00	0.00	0.00
22090000 FIRE EXPENSES - PRIOR YEAR	0.00	80.69	80.69	20.69	0.00	60.00
22095000 FIRE CAPITAL OUTLY - PRIOR YR	0.00	350,000.00	350,000.00	168,325.00	181,675.00	0.00
24110000 BUILDING INSPECTOR SALARIES	169,258.40	6,834.00	176,092.40	175,964.81	0.00	127.59
24120000 BUILDING INSPECTOR EXPENSES	6,179.00	22,000.00	28,179.00	8,599.42	19,579.58	0.00
24210000 GAS INSPECTOR SALARIES	1,900.00	0.00	1,900.00	1,900.00	0.00	0.00
24220000 GAS INSPECTOR EXPENSES	952.00	0.00	952.00	893.90	58.10	0.00
24290000 GAS INSPECTOR - PRIOR YEAR EXP	0.00	256.78	256.78	0.00	0.00	256.78
24310000 PLUMBING INSPECTOR SALARIES	50,971.00	3,322.00	54,293.00	54,292.01	0.00	0.99
24320000 PLUMBING INSPECTOR EXPENSES	2,927.00	0.00	2,927.00	2,681.49	245.51	0.00
24390000 PLUMBING INSPECTOR - PR YR EXP	0.00	17.03	17.03	0.00	0.00	17.03
24410000 SEALER OF WEIGHTS & MEAS SALRY	15,000.00	0.00	15,000.00	14,999.67	0.00	0.33
24420000 SEALER OF WEIGHTS & MEAS EXPNS	2,575.00	0.00	2,575.00	2,461.76	0.00	113.24
24490000 FY99 SEALER OF WEIGHTS & MEAS	0.00	24.00	24.00	0.00	0.00	24.00
24510000 WIRE DEPARTMENT SALARIES	111,392.00	19,850.00	131,242.00	129,717.81	0.00	1,524.19
24520000 WIRE DEPARTMENT EXPENSES	17,294.00	0.00	17,294.00	16,781.32	85.00	427.68
24590000 WIRE DEPARTMENT- PRIOR YEAR	0.00	37.97	37.97	37.97	0.00	0.00
29110000 EMERGENCY MANAGEMENT SALARY	85,003.00	2,780.00	87,783.00	87,782.24	0.00	0.76

City of Leominster
Year to Date Budget Report
Expenditures thru
6/30/2005

0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	CARRIED FORWARD TO FY 2006	CLOSED OUT TO REVENUE
29120000 EMERGENCY MANAGEMENT EXPENSES	34,250.00	33,930.00	68,180.00	49,180.43	18,624.48	375.09
29150000 EMERGENCY MANAGEMENT-CAP OUTLY	0.00	30,000.00	30,000.00	10,539.58	19,460.42	0.00
29190000 EMERGENCY MANAGE. EXP- PR YR	0.00	10,369.08	10,369.08	9,340.48	0.00	1,028.60
29195000 EMERGENCY MAN. CAP OUTLAY-PRYR	0.00	472.38	472.38	472.38	0.00	0.00
29220000 DOG OFFICER EXPENSES	87,600.00	0.00	87,600.00	87,600.00	0.00	0.00
29410000 FORESTRY DEPARTMENT SALARIES	208,532.60	12,160.00	220,692.60	220,659.94	0.00	32.66
29420000 FORESTRY DEPARTMENT EXPENSES	22,770.00	0.00	22,770.00	22,607.13	162.87	0.00
29430000 FORESTRY DEPARTMENT SAL OTHER	3,600.00	0.00	3,600.00	3,600.00	0.00	0.00
29490000 FORESTRY EXPENSES - PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00
29920010 POLICE & FIRE INDEMN EXPENSES	45,000.00	45,000.00	90,000.00	82,996.28	7,003.72	0.00
29990010 POL. & FIRE INDEMN.- PRIOR YR	0.00	50,512.74	50,512.74	50,512.74	0.00	0.00
31020000 CONT RET-PENSION CONTRIBUTION	3,397,191.00	23,107.00	3,420,298.00	3,420,297.93	0.00	0.07
31120000 NON-CONT RET-NON-CONT PENSIONS	10,750.00	0.00	10,750.00	8,033.08	0.00	2,716.92
31220000 INSURANCE	486,800.00	-20,000.00	466,800.00	454,653.05	12,146.95	0.00
31220010 WORKER COMPENSATION LOSS FUND	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00
31290000 INSURANCE-PRIOR YEAR	0.00	86,657.26	86,657.26	28,704.00	57,953.26	0.00
31290010 WORKER COMPENSATION LOSS FUND	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00
31320000 UNEMPLOYMENT INSURANCE	178,500.00	-20,000.00	158,500.00	119,471.10	39,028.90	0.00
31390000 UNEMPLOYMENT INSURANCE-PR YEAR	0.00	55,503.38	55,503.38	55,503.38	0.00	0.00
31410000 GROUP INSURANCE SALARY & WAGES	15,800.00	0.00	15,800.00	10,496.82	0.00	5,303.18
31420000 GROUP INSURANCE	8,970,000.00	0.00	8,970,000.00	8,934,749.48	10,000.00	25,250.52
31490000 GROUP INSURANCE - PRIOR YEAR	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00
31620000 MEDICARE INSURANCE	530,000.00	38,000.00	568,000.00	564,520.94	0.00	3,479.06
34120000 CRT JUDGE-DAMAGES PERSON PROP	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
38920000 EMERGENCY RESERVE	100,000.00	-99,512.52	487.48	0.00	0.00	487.48
42110000 PUBLIC WORKS-ADM SALARIES	125,837.80	6,305.00	132,142.80	131,387.45	0.00	755.35
42120000 PUBLIC WORKS-ADM EXPENSES	165,065.00	39,144.00	204,209.00	183,332.13	5,000.00	15,876.87
42190000 HIGHWAY GENERAL EXP-PRIOR YEAR	0.00	15,604.30	15,604.30	15,487.07	0.00	117.23
42210000 HIGHWAY SALARIES	648,268.76	56,144.52	704,413.28	693,012.19	11,401.09	0.00
42230000 HIGHWAY OVERTIME	32,400.00	35,000.00	67,400.00	67,400.00	0.00	0.00
42295000 HIGHWAY CAPITAL OUTLAY- PR YR	0.00	3,564.90	3,564.90	22.00	0.00	3,542.90
42320000 SNOW & ICE EXPENSES	249,024.00	577,000.00	826,024.00	825,928.15	0.00	95.85
42330000 SNOW & ICE SALARIES OTHER	75,000.00	125,000.00	200,000.00	199,925.80	0.00	74.20
42920010 STREET SIGNS & FENCES EXP	10,800.00	1,000.00	11,800.00	11,793.47	0.00	6.53
42920020 STREET LIGHTING EXPENSES	346,750.00	23,000.00	369,750.00	354,498.02	10,000.00	5,251.98
42920030 STREET RESURFACING	0.00	110,250.00	110,250.00	82,386.02	27,863.98	0.00

City of Leominster
Year to Date Budget Report
Expenditures thru
6/30/2005

0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	CARRIED FORWARD TO FY 2006	CLOSED OUT TO REVENUE
42920040 SIDEWALKS & CURBING EXPENSES	15,840.00	5,000.00	20,840.00	20,838.70	0.00	1.30
42920050 STREET MARKING EXPENSES	7,200.00	8,000.00	15,200.00	11,485.37	3,714.63	0.00
42920070 LANDFILL CAPPING	67,000.00	10,300.00	77,300.00	60,800.64	16,000.00	499.36
42920090 D.P.W. TRAFFIC IMPROVEMENT EXP	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00
42990040 SIDEWALKS & CURBING-PRIOR YEAR	0.00	8,481.14	8,481.14	8,481.00	0.00	0.14
42990050 STREET MARKING - PRIOR YEAR	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00
42990070 LANDFILL CAPPING EXP - PR YR	0.00	6,028.34	6,028.34	6,028.34	0.00	0.00
43220000 STREET CLEANING EXPENSES	27,400.00	-14,700.00	12,700.00	11,435.17	1,264.83	0.00
43290000 SANITATION/STREET CLEANING	0.00	5,117.37	5,117.37	4,951.57	0.00	165.80
43320000 REFUSE DISPOSAL EXPENSES	2,385,000.00	-45,750.00	2,339,250.00	2,278,972.96	0.00	60,277.04
43920000 SANITATION/DRAINAGE	0.00	27,200.00	27,200.00	20,788.73	6,411.27	0.00
43990000 SANITAION/DRAINAGE	0.00	6,367.80	6,367.80	6,364.04	0.00	3.76
48110000 PARKING METERS SALARIES	15,706.02	15,393.00	31,099.02	20,977.66	10,121.36	0.00
48120000 PARKING METERS EXPENSES	0.00	30,000.00	30,000.00	16,238.21	13,761.79	0.00
48180000 PARKING METERS - PRIOR YR S&W	0.00	17,245.21	17,245.21	17,245.21	0.00	0.00
48190000 PARKING METER EXP - PRIOR YEAR	0.00	574.08	574.08	574.08	0.00	0.00
49110000 CEMETERY SALARIES	112,770.48	29,225.00	141,995.48	140,397.35	1,598.13	0.00
49120000 CEMETERY EXPENSES	12,720.00	6,500.00	19,220.00	18,408.86	811.14	0.00
49130000 CEMETERY SALARIES OTHER	2,160.00	0.00	2,160.00	1,192.92	967.08	0.00
49150000 CEMETERY CAPITAL	0.00	35,879.00	35,879.00	35,879.00	0.00	0.00
49180000 F.Y. 1999 CEMETERY SALARY &WAG	0.00	8,466.78	8,466.78	0.00	8,466.78	0.00
49190000 CEMETERY PRIOR YEAR	0.00	905.44	905.44	0.00	905.44	0.00
49195000 CEMETERY - PRIOR YEAR CAP OUTL	0.00	6,519.97	6,519.97	6,472.06	0.00	47.91
51010000 HEALTH SALARIES	255,011.00	2,417.00	257,428.00	256,902.87	0.00	525.13
51020000 HEALTH EXPENSES	11,295.00	6,200.00	17,495.00	16,161.09	1,204.92	128.99
51090000 HEALTH - PRIOR YEAR	0.00	8,279.00	8,279.00	7,996.50	0.00	282.50
54110000 COUNCIL ON AGING SALARIES	87,062.00	3,793.00	90,855.00	90,854.54	0.00	0.46
54120000 COUNCIL ON AGING EXPENSES	16,358.00	0.00	16,358.00	16,358.00	0.00	0.00
54310000 VETERANS SERVICES SALARIES	60,447.00	-890.00	59,557.00	54,566.44	0.00	4,990.56
54310010 VETERANS GRAVES SALARIES	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
54320000 VETERANS SERVICES EXPENSES	74,200.00	2,400.00	76,600.00	70,469.71	0.00	6,130.29
54320010 VETERANS GRAVES EXPENSES	200.00	0.00	200.00	0.00	0.00	200.00
54390000 VETERANS SERVICES EXP - PR YR	0.00	2,000.00	2,000.00	1,329.60	0.00	670.40
54910000 SENIOR TAX RELIEF SALARY	10,000.00	0.00	10,000.00	7,500.00	2,500.00	0.00
54980000 SENIOR TAX RELIEF- PRIOR YEAR	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00
59920010 MONTACHUSETT HOME CARE EXPENSE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00

City of Leominster
Year to Date Budget Report
Expenditures thru
6/30/2005

0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	CARRIED FORWARD TO FY 2006	CLOSED OUT TO REVENUE
59990020 50 CENTRAL ST. PROP- PRIOR YR	0.00	2,162.66	2,162.66	0.00	0.00	2,162.66
61010000 LIBRARY SALARIES	669,634.60	32,122.00	701,756.60	701,755.75	0.00	0.85
61020000 LIBRARY EXPENSES	182,922.00	51,500.00	234,422.00	232,271.76	1,849.21	301.03
61090000 LIBRARY EXPENSES - PRIOR YEAR	0.00	4,437.31	4,437.31	0.00	0.00	4,437.31
61095000 LIBRARY CAP OUTLAY - PRIOR YR	0.00	1,186.69	1,186.69	1,177.00	0.00	9.69
63010000 RECREATION COMMISSION SALARIES	318,316.60	1,644.00	319,960.60	311,296.11	0.00	8,664.49
63020000 RECREATION COMMISSION EXPENSES	25,870.00	3,500.00	29,370.00	28,642.11	0.00	727.89
63090000 RECREATION EXPENSES - PR YR	0.00	14,283.71	14,283.71	7,396.32	6,887.39	0.00
63095000 RECREATION CAPITAL OUTLY-PR YR	0.00	10,386.35	10,386.35	5,931.00	4,455.35	0.00
65010010 DOYLE FIELD SALARIES	6,500.00	0.00	6,500.00	6,185.93	0.00	314.07
65020010 DOYLE FIELD EXPENSES	15,299.00	4,000.00	19,299.00	18,176.34	1,122.66	0.00
67020000 PARK EXPENSES	1,775.00	0.00	1,775.00	578.02	1,196.98	0.00
67090000 PARK EXPENSES - PRIOR YEAR	0.00	250.00	250.00	250.00	0.00	0.00
69120000 HISTORICAL COMMISSION EXPENSES	2,000.00	0.00	2,000.00	1,891.92	0.00	108.08
69220010 CHRISTMAS DECORATIONS EXPENSES	7,500.00	0.00	7,500.00	6,485.26	0.00	1,014.74
69220020 BAND CONCERTS EXPENSES	4,000.00	0.00	4,000.00	3,850.00	0.00	150.00
69220030 MEMORIAL/VETERAN'S DAY EXPENSE	3,645.00	0.00	3,645.00	1,023.72	0.00	2,621.28
69920010 FISH & GAME LIBERATION	1,050.00	0.00	1,050.00	675.00	0.00	375.00
69920040 SHOLAN FARM LAND PURCHASE	0.00	276,000.00	276,000.00	276,000.00	0.00	0.00
69990010 F.Y. 1999 RECREATION OPEN SPAC	0.00	675.00	675.00	0.00	0.00	675.00
69990020 OPEN SPACE GRANT- PRIOR YEAR	0.00	38,770.93	38,770.93	53.67	38,717.26	0.00
69990040 SHOLAN FARM LAND PURCHASE-PRYR	0.00	4,947.00	4,947.00	4,947.00	0.00	0.00
71020000 PRINCIPAL DEBT SERVICE EXPENSE	3,005,000.00	0.00	3,005,000.00	3,005,000.00	0.00	0.00
75120000 INTEREST ON BONDS EXPENSES	976,019.54	377,750.00	1,353,769.54	1,347,441.42	0.00	6,328.12
90010000 SCHOOL SALARY & WAGES	29,955,813.00	0.00	29,955,813.00	30,828,040.17	-872,227.17	0.00
90020000 SCHOOL EXPENSES	9,145,994.00	0.00	9,145,994.00	7,685,728.06	1,460,265.94	0.00
90090020 SCHOOL EXPENSES - F. Y. 2002	0.00	17,819.00	17,819.00	17,819.00	0.00	0.00
90090030 SCHOOL EXPENSES - F.Y. 2003	0.00	21,795.96	21,795.96	15,607.09	0.00	6,188.87
90090040 SCHOOL EXPENSES - F. Y. 2004	0.00	1,484,965.69	1,484,965.69	1,278,385.65	108,378.28	98,201.76
90220000 SCHOOL TRANSPORTATION	2,127,875.00	900,000.00	3,027,875.00	2,862,354.19	165,520.81	0.00
90310000 SCHOOL CROSSING GUARDS	50,000.00	0.00	50,000.00	33,621.85	16,378.15	0.00
90320000 SCHOOL CROSSING GUARDS	1,000.00	0.00	1,000.00	636.90	363.10	0.00
TOTAL GENERAL FUND	78,530,000.00	7,222,403.32	85,752,403.32	82,533,749.32	2,562,878.57	655,775.43

CITY OF LEOMINSTER - LIVE
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES THRU
6/30/2006

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	CARRIED FORWARD TO FY 2007	CLOSED OUT TO REVENUE
11110000	CITY COUNCIL-SALARIES	69,000.00	0.00	69,000.00	68,624.64	0.00	375.36
11120000	CITY COUNCIL EXPENSES	13,890.00	0.00	13,890.00	9,484.75	0.00	4,405.25
11190000	CITY COUNCIL - PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00
12110000	MAYOR SALARIES	119,710.00	0.00	119,710.00	119,689.79	0.00	20.21
12120000	MAYOR EXPENSES	10,500.00	4,950.00	15,450.00	9,298.13	5,655.00	496.87
12190000	MAYOR EXP - PRIOR YEAR	0.00	115.00	115.00	0.00	0.00	115.00
12920030	TELEPHONE LINES EXPENSES	900.00	0.00	900.00	-1,899.07	2,799.07	0.00
12920040	MASS MUNICIPAL ASSOC DUES	6,800.00	0.00	6,800.00	5,904.00	0.00	896.00
12990010	CIT.SERV.ENHANCE - PRIOR YR	0.00	6,069.05	6,069.05	0.00	6,069.05	0.00
12990030	TELEPHONE EXP. - PRIOR YEAR	0.00	2,395.99	2,395.99	2,338.56	0.00	57.43
12990050	MAYOR'S PROP PURCH PRIOR YR	0.00	0.00	0.00	0.00	0.00	0.00
13410000	COMPTROLLER SALARIES	184,383.00	9,000.00	193,383.00	184,381.87	0.00	9,001.13
13420000	COMPTROLLER EXPENSES	8,750.00	0.00	8,750.00	5,794.15	2,500.00	455.85
13420010	COMPTROLLER AUDIT	46,500.00	0.00	46,500.00	42,000.00	4,500.00	0.00
13490000	CITY COMPTROLLER EXP. - PR YR	0.00	2,400.00	2,400.00	2,071.54	0.00	328.46
13490010	AUDIT OF MUN. ACCOUNTS - PR YR	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
13710000	BUDGET DIRECTOR SALARIES	17,163.00	0.00	17,163.00	17,163.00	0.00	0.00
13720000	BUDGET DIRECTOR EXPENSES	2,430.00	0.00	2,430.00	762.61	1,667.39	0.00
13790000	BUDGET DIRECTOR - PRIOR YEAR	0.00	3,000.00	3,000.00	385.00	2,615.00	0.00
13810000	PURCHASING AGENT SALARIES	100,991.00	0.00	100,991.00	100,991.00	0.00	0.00
13820000	PURCHASING AGENT EXPENSES	8,250.00	0.00	8,250.00	5,502.08	2,000.60	747.32
13890000	PURCHASING AGENT - PRIOR YEAR	0.00	1,844.26	1,844.26	1,684.26	0.00	160.00
14110000	ASSESSOR SALARIES	266,830.00	15,411.00	282,241.00	281,680.47	0.00	560.53
14120000	ASSESSOR EXPENSES	24,100.00	0.00	24,100.00	24,051.69	0.00	48.31
14190000	ASSESSOR - PRIOR YEAR EXPENSES	0.00	815.59	815.59	815.59	0.00	0.00
14220000	PROPERTY REVALUATION EXPENSES	20,500.00	50,000.00	70,500.00	20,241.26	50,258.74	0.00
14250000	ASSESSORS REVALUATION CAP	0.00	210,000.00	210,000.00	0.00	210,000.00	0.00
14290000	PROPERTY REVALUATION - PRIOR YR	0.00	110,014.45	110,014.45	91,062.75	18,951.70	0.00
14510000	TREASURER SALARIES	113,067.50	0.00	113,067.50	113,067.50	0.00	0.00
14520000	TREASURER EXPENSES	69,840.00	15,000.00	84,840.00	62,327.55	15,135.00	7,377.45
14590000	TREASURER - PRIOR YEAR	0.00	1,419.52	1,419.52	348.59	1,070.93	0.00
14610000	COLLECTOR SALARIES	134,416.50	0.00	134,416.50	131,030.85	0.00	3,385.65
14620000	COLLECTOR EXPENSES	130,795.00	0.00	130,795.00	125,893.33	3,200.00	1,701.67
14690000	COLLECTOR - PRIOR YEAR	0.00	5,048.00	5,048.00	5,047.95	0.00	0.05
14920000	OTHER FINANCE OFFICES/ACCOUNTS	48,000.00	8,000.00	56,000.00	32,917.65	1,913.00	21,169.35
14990000	OTHER FINANCE EXP - PRIOR YEAR	0.00	900.00	900.00	512.45	0.00	387.55
15120000	CITY SOLICITOR EXPENSES	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00
15190000	CITY SOLICITOR - PRIOR YEAR	0.00	4,725.07	4,725.07	4,725.07	0.00	0.00
15210000	PERSONNEL SAL & WAGES	53,668.00	0.00	53,668.00	53,667.86	0.00	0.14
15220000	PERSONNEL EXPENSES	4,575.00	0.00	4,575.00	2,930.34	1,249.00	395.66
15220010	PERSONNEL COLLECTIVE BARGAINING	25,000.00	0.00	25,000.00	20,333.29	0.00	4,666.71
15290000	PERSONNEL EXP - PRIOR YEAR	0.00	900.00	900.00	290.92	0.00	609.08
15290010	COLLECTIVE BARGAINING - PR YEAR	0.00	13,644.54	13,644.54	0.00	0.00	13,644.54
15420000	INFORMATION TECHNOLOGY TASK FORCE EXP	127,600.00	-0.00	127,600.00	77,781.14	39,024.76	10,794.10
15490000	I.T.T.F. EXP. - PRIOR YEAR	0.00	57,390.07	57,390.07	56,801.42	0.00	588.65
16110000	CITY CLERK SALARIES	141,330.00	0.00	141,330.00	133,742.37	0.00	7,587.63
16120000	CITY CLERK EXPENSES	14,791.00	13,000.00	27,791.00	21,514.75	2,832.35	3,443.90
16210000	ELECTIONS & REGISTRATION SALARY	45,369.00	0.00	45,369.00	44,368.98	0.00	1,000.02
16220000	ELECTIONS & REGISTRATION EXPENSES	80,440.00	-11,800.00	68,640.00	54,252.87	3,264.30	11,122.83

CITY OF LEOMINSTER - LIVE
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES THRU
6/30/2006

ACCOUNTS FOR:

0001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	CARRIED FORWARD TO FY 2007	CLOSED OUT TO REVENUE
16290000	ELECTIONS & REGIS - PRIOR REG	0.00	12,936.00	12,936.00	12,936.00	0.00	0.00
16510000	LICENSE COMMISSION SALARIES	17,055.35	0.00	17,055.35	12,087.67	0.00	4,967.68
16520000	LICENSE COMMISSION EXPENSES	1,610.00	0.00	1,610.00	1,535.74	0.00	74.26
17110000	CONSERVATION COMMISSION SALARY	8,900.00	10,200.00	19,100.00	12,288.54	6,811.46	0.00
17120000	CONSERVATION COMMISSION EXPENSE	1,260.00	900.00	2,160.00	1,655.08	504.92	0.00
17180000	CONSERVATION COM.-PR YR S&W	0.00	942.31	942.31	100.00	842.31	0.00
17190000	CONSERVATION COMM EXP - PRIOR YEAR	0.00	2,114.23	2,114.23	1,128.25	985.98	0.00
17510000	PLANNING BOARD SALARIES	76,677.50	0.00	76,677.50	76,674.58	0.00	2.92
17520000	PLANNING BOARD EXPENSES	7,750.00	2,500.00	10,250.00	8,873.75	566.00	810.25
17590000	PLANNING BOARD EXP PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00
17610000	BOARD OF APPEALS SALARY	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
17620000	BOARD OF APPEALS EXPENSES	16,600.00	0.00	16,600.00	13,593.75	0.00	3,006.25
17690000	BOARD OF APPEALS - PR YR	0.00	0.00	0.00	0.00	0.00	0.00
17920000	REGIONAL PLANNING COMMISSION	10,500.00	0.00	10,500.00	10,456.35	0.00	43.65
17990050	LAND APPRAISEL EXPENSES - PR YEAR	0.00	0.00	0.00	0.00	0.00	0.00
18210000	ECONOMIC DEVELOPMENT S & W	42,495.00	0.00	42,495.00	30,481.88	0.00	12,013.12
18210010	INDUSTRIAL DEVELOPMENT S & W	1,000.00	0.00	1,000.00	999.63	0.00	0.37
18220000	ECONOMIC DEVELOPMENT EXPENSES	3,400.00	0.00	3,400.00	2,347.94	1,052.06	0.00
18220010	INDUSTRIAL DEVELOPMENT EXPENSES	2,430.00	0.00	2,430.00	600.12	0.00	1,829.88
18290000	ECONOMIC DEVELOPMENT-PRIOR YEAR	0.00	1,178.50	1,178.50	0.00	0.00	1,178.50
18290010	INDUSTRIAL DEVELOPMENT-PR YEAR	0.00	400.00	400.00	0.00	0.00	400.00
19210010	GALLAGHER BUILDING SALARIES	0.00	42,000.00	42,000.00	35,818.93	6,181.07	0.00
19220000	MUNICIPAL BUILDINGS EXPENSES	103,974.00	0.00	103,974.00	98,286.85	5,687.15	0.00
19220010	GALLAGHER BUILDING EXPENSES	0.00	61,000.00	61,000.00	40,363.05	20,636.95	0.00
19220040	MUNICIPAL BUILDING MAINTENANCE	2,780.00	0.00	2,780.00	0.00	2,780.00	0.00
19230000	MUNICIPAL BUILDINGS O.T.	4,000.00	170.75	4,170.75	4,130.32	0.00	40.43
19250000	MUNICIPAL BUILDINGS CAPITAL	0.00	65,000.00	65,000.00	0.00	65,000.00	0.00
19250010	GALLAGHER BUILDING CAPITAL	0.00	100,000.00	100,000.00		100,000.00	0.00
19280010	GALLAGHER SAL & WAGES - PRIOR YR	0.00	11,137.46	11,137.46	11,137.46	0.00	0.00
19290000	MUNICIPAL BUILDINGS - PRIOR YEAR	0.00	4,170.79	4,170.79	1,147.00	3,023.79	0.00
19290010	GALLAGHER BUILDING EXPENSES - PRIOR YEAR	0.00	30,156.85	30,156.85	26,636.86	3,519.99	0.00
19290020	DEMOLITION ACCOUNT - PRIOR YR	0.00	1,834.00	1,834.00	0.00	1,834.00	0.00
19290030	DISTRICT COURT HOUSE - PRIOR YR	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00
19290040	MUN. BLDNG MAINTENANCE - PR YR	0.00	20,816.23	20,816.23	9,703.91	11,112.32	0.00
19295010	PRIOR YR GALLAGHER BLDNG CAPTL	0.00	35,087.33	35,087.33	33,621.86	1,465.47	0.00
21010000	POLICE SALARIES	4,575,575.10	248,400.00	4,823,975.10	4,704,913.37	0.00	119,061.73
21020000	POLICE EXPENSES	280,000.00	133,600.00	413,600.00	374,672.03	38,927.97	0.00
21020040	POLICE STAT COURT - LIGHT	75,000.00	0.00	75,000.00	74,698.24	0.00	301.76
21020080	POLICE ANTI-DRUG TASK FORCE	0.00	5,500.00	5,500.00	5,500.00	0.00	0.00
21030000	POLICE OVERTIME	230,850.00	135,000.00	365,850.00	365,850.00	0.00	0.00
21050000	POLICE CAPITAL	0.00	259,345.00	259,345.00	108,999.56	150,345.44	0.00
21080000	POLICE SALARY & WAGES PRIOR YEAR	0.00	356,500.00	356,500.00	356,500.00	0.00	0.00
21090000	POLICE EXP - PRIOR YEAR	0.00	15,277.33	15,277.33	3,328.20	11,949.13	0.00
21090040	POLICE STATION COURT PRIOR YR	0.00	19,520.10	19,520.10	795.03	18,725.07	0.00
21095000	POLICE CAPITAL OUTLY - PR YEAR	0.00	184,191.31	184,191.31	183,807.09	384.22	0.00
22010000	FIRE SALARIES	4,900,000.00	32,311.00	4,932,311.00	4,836,587.29	0.00	95,723.71
22020000	FIRE EXPENSES	353,400.00	12,230.00	365,630.00	364,322.67	1,307.33	0.00
22030000	FIRE OVERTIME	430,000.00	250,000.00	680,000.00	614,144.66	0.00	65,855.34
22050000	FIRE CAPITAL	15,000.00	286,646.00	301,646.00	13,954.27	287,691.73	0.00

CITY OF LEOMINSTER - LIVE
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES THRU
6/30/2006

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	CARRIED FORWARD TO FY 2007	CLOSED OUT TO REVENUE
22090000	FIRE EXPENSES - PRIOR YEAR	0.00	8,873.69	8,873.69	6,467.48	2,057.00	349.21
22095000	FIRE CAPITAL OUTLY - PRIOR YR	0.00	186,329.96	186,329.96	185,483.32	846.64	0.00
24110000	BUILDING INSPECTOR SALARIES	220,133.61	0.00	220,133.61	219,608.61	0.00	525.00
24120000	BUILDING INSPECTOR EXPENSES	10,060.00	1,000.00	11,060.00	10,609.32	450.68	0.00
24190000	BUILDING INSPECTOR - PRIOR YEAR	0.00	19,579.58	19,579.58	19,528.88	0.00	50.70
24210000	GAS INSPECTOR SALARIES	1,900.00	0.00	1,900.00	1,900.00	0.00	0.00
24220000	GAS INSPECTOR EXPENSES	1,035.00	0.00	1,035.00	866.56	168.44	0.00
24290000	GAS INSPECTOR - PRIOR YEAR EXP	0.00	58.10	58.10	0.00	0.00	58.10
24310000	PLUMBING INSPECTOR SALARIES	54,869.00	0.00	54,869.00	54,868.98	0.00	0.02
24320000	PLUMBING INSPECTOR EXPENSES	3,570.00	0.00	3,570.00	3,094.35	475.65	0.00
24390000	PLUMBING INSPECTOR - PR YR EXP	0.00	245.51	245.51	0.00	0.00	245.51
24410000	SEALER OF WEIGHTS & MEAS SALRY	15,000.00	0.00	15,000.00	14,999.67	0.00	0.33
24420000	SEALER OF WEIGHTS & MEAS EXPNS	2,575.00	0.00	2,575.00	2,354.97	84.68	135.35
24510000	WIRE DEPARTMENT SALARIES	127,231.00	15,000.00	142,231.00	142,230.75	0.00	0.25
24520000	WIRE DEPARTMENT EXPENSES	17,294.00	0.00	17,294.00	17,077.32	216.68	0.00
24590000	WIRE DEPARTMENT - PRIOR YEAR	0.00	85.00	85.00	0.00	0.00	85.00
29110000	EMERGENCY MANAGEMENT SALARY	92,753.00	0.00	92,753.00	92,753.00	0.00	0.00
29120000	EMERGENCY MANAGEMENT EXPENSES	40,000.00	4,700.00	44,700.00	44,041.27	658.73	0.00
29150000	EMERGENCY MANAGEMENT - CAP OUTLY	0.00	100,000.00	100,000.00	62,815.00	37,185.00	0.00
29190000	EMERGENCY MANAGE. EXP - PR YR	0.00	18,624.48	18,624.48	11,065.88	7,558.60	0.00
29195000	EMERGENCY MAN. CAP OUTLAY - PRYR	0.00	19,460.42	19,460.42	7,064.64	12,395.78	0.00
29220000	DOG OFFICER EXPENSES	92,400.00	0.00	92,400.00	92,400.00	0.00	0.00
29410000	FORESTRY DEPARTMENT SALARIES	225,038.08	12,500.00	237,538.08	198,556.45	0.00	38,981.63
29420000	FORESTRY DEPARTMENT EXPENSES	22,770.00	6,000.00	28,770.00	28,453.09	316.91	0.00
29430000	FORESTRY DEPARTMENT SAL OTHER	3,600.00	0.00	3,600.00	3,187.00	0.00	413.00
29490000	FORESTRY EXPENSES - PRIOR YEAR	0.00	162.87	162.87	37.82	41.38	83.67
29920010	POLICE & FIRE INDEMN EXPENSES	100,000.00	50,000.00	150,000.00	123,086.28	26,913.72	0.00
29990010	POL & FIRE INDEMN - PRIOR YR	0.00	7,003.72	7,003.72	7,003.72	0.00	0.00
31020000	CONT RET-PENSION CONTRIBUTION	4,250,426.00	125,000.00	4,375,426.00	4,250,426.00	125,000.00	0.00
31120000	NON-CONT RET-NON-CONT PENSIONS	11,100.00	0.00	11,100.00	8,350.81	0.00	2,749.19
31220000	INSURANCE	542,125.00	0.00	542,125.00	505,130.83	16,994.17	20,000.00
31290000	INSURANCE - PRIOR YEAR	0.00	70,100.21	70,100.21	35,773.00	34,327.21	0.00
31290010	WORKER COMPENSATION LOSS		100,000.00	100,000.00	100,000.00	0.00	0.00
31320000	UNEMPLOYMENT INSURANCE	150,000.00	0.00	150,000.00	118,311.72	31,688.28	0.00
31390000	UNEMPLOYMENT INSURANCE-PR YEAR	0.00	39,028.90	39,028.90	39,028.90	0.00	0.00
31410000	GROUP INSURANCE SALARY & WAGES	17,163.00	0.00	17,163.00	9,899.79	0.00	7,263.21
31420000	GROUP INSURANCE	10,215,000.00	0.00	10,215,000.00	10,162,926.33	10,000.00	42,073.67
31490000	GROUP INSURANCE - PRIOR YEAR	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
31620000	MEDICARE INSURANCE	580,000.00	45,000.00	625,000.00	612,721.44	0.00	12,278.56
34120000	CRT JUDGE-DAMAGES PERSON PROP	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
38920000	EMERGENCY RESERVE	100,000.00	-82,779.00	17,221.00	0.00	0.00	17,221.00
42110000	PUBLIC WORKS-ADM SALARIES	136,981.40	0.00	136,981.40	136,981.14	0.00	0.26
42120000	PUBLIC WORKS-ADM EXPENSES	169,565.00	133,100.00	302,665.00	218,811.06	54,000.00	29,853.94
42190000	HIGHWAY GENERAL EXP-PRIOR YEAR	0.00	5,000.00	5,000.00	3,970.85	0.00	1,029.15
42210000	HIGHWAY SALARIES	708,649.76	8,349.00	716,998.76	682,980.24	0.00	34,018.52
42230000	HIGHWAY OVERTIME	32,400.00	80,000.00	112,400.00	112,295.83	0.00	104.17
42280000	HIGHWAY SALARY & WAGES - PRIOR YEAR	0.00	11,401.09	11,401.09	11,401.00	0.00	0.09

CITY OF LEOMINSTER - LIVE
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES THRU
6/30/2006

ACCOUNTS FOR:							
0001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	CARRIED FORWARD TO FY 2007	CLOSED OUT TO REVENUE
42320000	SNOW & ICE EXPENSES	249,024.00	390,000.00	639,024.00	624,018.63	0.00	15,005.37
42330000	SNOW & ICE SALARIES OTHER	75,000.00	55,000.00	130,000.00	127,917.37	0.00	2,082.63
42920010	STREET SIGNS & FENCES EXP	10,800.00	2,500.00	13,300.00	13,124.62	175.38	0.00
42920020	STREET LIGHTING EXPENSES	360,000.00	50,000.00	410,000.00	379,916.61	1,000.00	29,083.39
42920030	STREET RESURFACING	0.00	787,680.00	787,680.00	776,585.54	11,094.46	0.00
42920040	SIDEWALKS & CURBING EXPENSES	15,840.00	68,000.00	83,840.00	33,760.82	50,079.18	0.00
42920050	STREET MARKING EXPENSES	7,200.00	10,900.00	18,100.00	7,886.75	10,213.25	0.00
42920070	LANDFILL CAPPING	90,000.00	0.00	90,000.00	60,893.64	29,106.36	0.00
42990010	STREET SIGNS & FENCES - PRIOR YEAR	0.00	10,000.00	10,000.00	9,075.84	0.00	924.16
42990030	STREET RESURFACING - PRIOR YEAR	0.00	27,863.98	27,863.98	27,165.63	698.35	0.00
42990050	STREET MARKING - PRIOR YEAR	0.00	3,714.63	3,714.63	3,678.66	0.00	35.97
42990070	LANDFILL CAPPING EXP - PR YR	0.00	16,000.00	16,000.00	15,894.59	0.00	105.41
42990090	D.P.W. TRAFFIC IMPROVEMENMT	0.00	50,000.00	50,000.00	4,152.14	45,847.86	0.00
43220000	STREET CLEANING EXPENSES	27,400.00	5,000.00	32,400.00	31,670.42	729.58	0.00
43290000	SANITATION/STREET CLEANING	0.00	1,264.83	1,264.83	1,264.83	0.00	0.00
43320000	REFUSE DISPOSAL EXPENSES	2,449,736.00	0.00	2,449,736.00	2,210,092.03	17,000.00	222,643.97
43920000	SANITATION/DRAINAGE	0.00	62,950.00	62,950.00	60,534.03	2,415.97	0.00
43990000	SANITATION/DRAINAGE - PRIOR YEAR	0.00	6,411.27	6,411.27	6,403.70	0.00	7.57
48110000	PARKING METERS SALARIES	0.00	15,000.00	15,000.00	4,765.06	10,234.94	0.00
48120000	PARKING METERS EXPENSES	0.00	18,000.00	18,000.00	1,309.29	16,690.71	0.00
48180000	PARKING METER - PRIOR YEAR S&W	0.00	10,121.36	10,121.36	10,121.36	0.00	0.00
48190000	PARKING METER EXP - PRIOR YEAR	0.00	13,761.79	13,761.79	13,720.67	0.00	41.12
49110000	CEMETERY SALARIES	121,645.92	24,400.00	146,045.92	134,280.03	11,765.89	0.00
49120000	CEMETERY EXPENSES	12,720.00	9,650.00	22,370.00	22,210.36	159.64	0.00
49130000	CEMETERY SALARIES OTHER	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
49180000	FY 1999 CEMETERY SALARY & WAGES	0.00	11,031.99	11,031.99	11,031.99	0.00	0.00
49190000	CEMETERY PRIO YEAR	0.00	1,716.58	1,716.58	646.49	1,070.09	0.00
51010000	HEALTH SALARIES	277,518.00	0.00	277,518.00	277,517.41	0.00	0.59
51020000	HEALTH EXPENSES	12,600.00	1,115.00	13,715.00	13,325.99	204.00	185.01
51090000	HEALTH - PRIOR YEAR	0.00	1,204.92	1,204.92	744.82	0.00	460.10
54110000	COUNCIL ON AGING SALARIES	94,710.00	0.00	94,710.00	94,710.00	0.00	0.00
54120000	COUNCIL ON AGING EXPENSES	19,998.76	3,000.00	22,998.76	19,998.76	3,000.00	0.00
54150000	COUNCIL ON AGING CAPITAL	0.00	30,000.00	30,000.00	27,654.12	2,345.88	0.00
54310000	VETERANS SERVICES SALARIES	60,833.50	13,445.00	74,278.50	74,277.46	0.00	1.04
54310010	VETERANS GRAVES SALARIES	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
54320000	VETERANS SERVICES EXPENSES	84,200.00	4,000.00	88,200.00	75,846.54	3,874.65	8,478.81
54320010	VETERANS GRAVES EXPENSES	200.00	0.00	200.00	42.16	0.00	157.84
54350000	VETERANS SERVICES CAPITAL	0.00	100,000.00	100,000.00	57.68	99,942.32	0.00
54910000	SENIOR TAX RELIEF SALARY	10,000.00	0.00	10,000.00	6,000.00	4,000.00	0.00
54980000	SENIOR TAX RELIEF - PRIOR YEAR	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00
59920010	MONTACHUSETT HOME CARE EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
59990010	MONTACHUSETT HOME CARE - PRIOR YEAR	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
61010000	LIBRARY SALARIES	698,269.00	-24,000.00	674,269.00	674,144.07	0.00	124.93
61020000	LIBRARY EXPENSES	188,597.00	24,000.00	212,597.00	212,597.00	0.00	0.00
61050000	LIBRARY CAPITAL	0.00	43,618.00	43,618.00	43,618.00	0.00	0.00
61090000	LIBRARY EXPENSES - PRIOR YEAR	0.00	1,849.21	1,849.21	1,849.21	0.00	0.00
63010000	RECREATION COMMISSION SALARIES	339,269.40	0.00	339,269.40	323,447.63	1,000.00	14,821.77

CITY OF LEOMINSTER - LIVE
YEAR-TO-DATE BUDGET REPORT
EXPENDITURES THRU
6/30/2006

ACCOUNTS FOR:							
0001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	CARRIED FORWARD TO FY 2007	CLOSED OUT TO REVENUE
63020000	RECREATION COMMISSION EXPENSES	29,235.00	1,800.00	31,035.00	31,035.00	0.00	0.00
63050000	RECREATION COMMISSION CAPITAL	0.00	122,500.00	122,500.00	0.00	122,500.00	0.00
63090000	RECREATION EXPENSES - PR YR	0.00	6,887.39	6,887.39	4,324.06	2,563.33	0.00
63095000	RECREATION CAPITAL OUTLY-PR YR	0.00	4,455.35	4,455.35	3,243.70	1,211.65	0.00
65010010	DOYLE FIELD SALARIES	6,500.00	0.00	6,500.00	6,230.00	0.00	270.00
65020010	DOYLE FIELD EXPENSES	15,299.00	5,000.00	20,299.00	20,252.86	0.00	46.14
65090010	DOYLE FIELD EXPENSES - PR YEAR	0.00	1,122.66	1,122.66	1,097.33	0.00	25.33
67020000	PARK EXPENSES	1,775.00	0.00	1,775.00	1,119.74	655.26	0.00
67090000	PARK EXPENSES - PRIOR YEAR	0.00	1,196.98	1,196.98	1,196.98	0.00	0.00
69120000	HISTORICAL COMMISSION EXPENSES	2,500.00	0.00	2,500.00	2,493.10	0.00	6.90
68220010	CHRISTMAS DECORATIONS EXPENSES	7,500.00	0.00	7,500.00	5,888.36	0.00	1,611.64
69220020	BAND CONCERTS EXPENSES	4,000.00	0.00	4,000.00	3,850.00	0.00	150.00
69220030	MEMORIAL/VETERAN'S DAY EXPENSE	4,500.00	0.00	4,500.00	4,337.49	0.00	162.51
69920010	FISH & GAME LIBERATION	1,050.00	0.00	1,050.00	750.00	0.00	300.00
69990020	OPEN SPACE GRANT - PRIOR YEAR	0.00	38,717.26	38,717.26	0.00	38,717.26	0.00
							0.00
71020000	PRINCIPAL DEBT SERVICE EXPENSE	3,060,000.00	37,500.00	3,097,500.00	3,097,500.00	0.00	0.00
75120000	INTEREST ON BONDS EXPENSES	844,594.62	175,000.00	1,019,594.62	1,007,593.59	0.00	12,001.03
							0.00
90010000	SCHOOL SALARY & WAGES	31,165,000.00	0.00	31,165,000.00	31,709,451.89	0.00	-544,451.89
90020000	SCHOOL EXPENSES	8,938,000.00	0.00	8,938,000.00	8,206,595.14	186,952.97	544,451.89
90050000	SCHOOL CAPITAL OUTLAY	0.00	401,000.00	401,000.00	0.00	401,000.00	0.00
90090040	SCHOOL EXPENSES - FY 2004	0.00	108,378.28	108,378.28	62,184.15	0.00	46,194.13
90090050	SCHOOL EXPENSES - F.Y. 2005	0.00	604,780.02	604,780.02	533,847.15	0.00	70,932.87
90220000	SCHOOL TRANSPORTATION	2,250,000.00	586,602.93	2,836,602.93	2,780,382.69	56,220.24	0.00
90290000	SCHOOL TRANSPORTATION - PRIOR YEAR	0.00	165,520.81	165,520.81	87,507.86	0.00	78,012.95
90310000	SCHOOL CROSSING GUARDS	50,000.00	0.00	50,000.00	35,144.66	14,855.34	0.00
90320000	SCHOOL CROSSING GUARDS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	TOTAL GENERAL FUND	82,745,000.00	8,017,291.50	90,762,291.50	86,957,301.88	2,665,744.36	1,139,245.26