

CITY OF WALTHAM

FISCAL YEAR 2008 BUDGET



FY2008 - Summary of Council Approved Budget

	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Assessors	472,213.56	521,387.37	429,908.00	208,445.38	423,344.17	475,655.00	435,655.00	435,655.00
Personnel	355,132.62	425,138.98	394,410.00	192,557.39	387,496.17	399,057.00	399,057.00	399,057.00
General	117,080.94	96,248.39	35,498.00	15,887.99	35,848.00	76,598.00	36,598.00	36,598.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special	-	-	-	-	-	-	-	-
Auditors	44,624,653.15	47,469,815.79	49,222,179.00	29,903,793.15	53,502,120.04	57,677,525.00	54,177,525.00	52,427,525.00
-City Auditor	511,048.55	533,580.01	594,867.00	280,063.80	557,994.04	573,117.00	573,117.00	573,117.00
Personnel	495,773.51	525,357.61	585,922.00	278,219.96	550,429.04	565,337.00	565,337.00	565,337.00
General	9,310.61	8,222.40	8,945.00	1,843.84	7,565.00	7,780.00	7,780.00	7,780.00
Equip/Unusual	5,964.43	-	-	-	-	-	-	-
Special	-	-	-	-	-	-	-	-
-Emergency Reserve	-	-	-	-	-	1,600,000.00	1,600,000.00	1,600,000.00
Personnel	-	-	-	-	-	-	-	-
General	-	-	-	-	-	1,600,000.00	1,600,000.00	1,600,000.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special	-	-	-	-	-	-	-	-
-Interest & Certification	3,356,674.97	3,590,898.37	3,301,854.00	2,965,235.28	4,246,808.00	1,840,718.00	1,840,718.00	1,780,718.00
Personnel	-	-	-	-	-	-	-	-
General	3,356,674.97	3,590,898.37	3,301,854.00	2,965,235.28	4,246,808.00	1,840,718.00	1,840,718.00	1,780,718.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special	-	-	-	-	-	-	-	-
-Redemption of Bonds	4,120,000.00	5,055,000.00	4,720,000.00	975,000.00	5,520,000.00	4,470,000.00	4,470,000.00	4,470,000.00
Personnel	-	-	-	-	-	-	-	-
General	4,120,000.00	5,055,000.00	4,720,000.00	975,000.00	5,520,000.00	4,470,000.00	4,470,000.00	4,470,000.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special	-	-	-	-	-	-	-	-
-Contributory Retirement	10,249,015.00	10,702,599.00	11,132,517.00	11,132,517.00	11,132,517.00	12,412,792.00	12,412,792.00	12,412,792.00
Personnel	-	-	-	-	-	-	-	-
General	10,249,015.00	10,702,599.00	11,132,517.00	11,132,517.00	11,132,517.00	12,412,792.00	12,412,792.00	12,412,792.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special	-	-	-	-	-	-	-	-
-Non-Contributory Retirement	94,104.59	71,628.84	72,650.00	37,758.75	72,650.00	72,650.00	72,650.00	72,650.00
Personnel	-	-	-	-	-	-	-	-
General	94,104.59	71,628.84	72,650.00	37,758.75	72,650.00	72,650.00	72,650.00	72,650.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special	-	-	-	-	-	-	-	-
-Optional Medicare Ext	1,210,000.00	1,210,000.00	855,000.00	418,540.00	976,148.00	1,100,000.00	1,100,000.00	1,100,000.00
Personnel	-	-	-	-	-	-	-	-
General	1,210,000.00	1,210,000.00	855,000.00	418,540.00	976,148.00	1,100,000.00	1,100,000.00	1,100,000.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special	-	-	-	-	-	-	-	-

FY2008 - Summary of Council Approved Budget

	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
<i>-Hospital & Medical Insurance</i>	23,390,073.49	24,563,666.05	26,612,000.00	13,831,403.00	29,294,264.00	33,203,000.00	29,703,000.00	29,703,000.00
Personnel	-	-	-	-	-	-	-	-
General	23,390,073.49	24,563,666.05	26,612,000.00	13,831,403.00	29,294,264.00	33,203,000.00	29,703,000.00	29,703,000.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special	-	-	-	-	-	-	-	-
<i>-Group Life Insurance</i>	88,771.68	77,641.22	79,000.00	38,671.77	85,000.00	95,000.00	95,000.00	95,000.00
Personnel	-	-	-	-	-	-	-	-
General	88,771.68	77,641.22	79,000.00	38,671.77	85,000.00	95,000.00	95,000.00	95,000.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special	-	-	-	-	-	-	-	-
<i>-Social Security</i>	174,000.00	212,228.66	100,000.00	91,429.75	110,000.00	25,000.00	25,000.00	25,000.00
Personnel	-	-	-	-	-	-	-	-
General	174,000.00	212,228.66	100,000.00	91,429.75	110,000.00	25,000.00	25,000.00	25,000.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special	-	-	-	-	-	-	-	-
<i>-Redemption of Bonds (Water)</i>	425,000.00	445,000.00	370,000.00	-	370,000.00	495,000.00	495,000.00	495,000.00
Personnel	-	-	-	-	-	-	-	-
General	425,000.00	445,000.00	370,000.00	-	370,000.00	495,000.00	495,000.00	495,000.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special	-	-	-	-	-	-	-	-
<i>-Interest & Certification (Water)</i>	82,875.26	78,415.00	194,000.00	34,737.97	85,035.00	332,465.00	332,465.00	292,465.00
Personnel	-	-	-	-	-	-	-	-
General	82,875.26	78,415.00	194,000.00	34,737.97	85,035.00	332,465.00	332,465.00	292,465.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special	-	-	-	-	-	-	-	-
<i>-Redemption of Bonds (Sewer)</i>	807,291.00	822,291.00	842,291.00	25,000.00	842,291.00	824,487.00	824,487.00	824,487.00
Personnel	-	-	-	-	-	-	-	-
General	807,291.00	822,291.00	842,291.00	25,000.00	842,291.00	824,487.00	824,487.00	824,487.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special	-	-	-	-	-	-	-	-
<i>-Interest & Certification (Sewer)</i>	115,798.61	106,867.64	348,000.00	73,435.83	209,413.00	633,296.00	633,296.00	583,296.00
Personnel	-	-	-	-	-	-	-	-
General	115,798.61	106,867.64	348,000.00	73,435.83	209,413.00	633,296.00	633,296.00	583,296.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special	-	-	-	-	-	-	-	-
Building	2,366,697.31	2,685,669.67	2,517,329.00	1,106,268.61	2,544,194.62	2,489,245.00	2,481,245.00	2,479,245.00
<i>-General</i>	196,533.79	208,074.56	220,072.00	110,019.29	221,172.00	221,032.00	221,032.00	221,032.00
Personnel	192,786.05	206,359.47	136,117.00	108,732.63	217,832.00	217,832.00	217,832.00	217,832.00
General	3,747.74	1,715.09	3,200.00	1,286.66	3,340.00	3,200.00	3,200.00	3,200.00
Equip/Unusual	-	-	80,755.00	-	-	-	-	-
Special	-	-	-	-	-	-	-	-

FY2008 - Summary of Council Approved Budget

	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
-Maintenance & Repair	917,074.58	1,207,373.41	1,090,258.00	488,782.13	1,116,772.00	1,106,297.00	1,098,297.00	1,096,297.00
Personnel	563,864.97	694,125.69	695,036.00	368,753.07	765,752.00	772,847.00	767,847.00	767,847.00
General	327,539.61	355,042.97	329,950.00	105,969.06	336,460.00	329,950.00	329,950.00	327,950.00
Equip/Unusual	25,670.00	158,204.75	65,272.00	14,060.00	14,560.00	3,500.00	500.00	500.00
Special								
-Utilities	705,564.76	847,035.24	761,296.00	285,077.72	760,286.00	706,316.00	706,316.00	706,316.00
Personnel	-	-	-	-	-	-	-	-
General	705,564.76	847,035.24	761,296.00	285,077.72	760,286.00	706,316.00	706,316.00	706,316.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
-Code Enforcement	547,524.18	423,186.46	445,703.00	222,389.47	445,964.62	455,600.00	455,600.00	455,600.00
Personnel	537,208.15	412,798.61	435,653.00	217,155.40	435,653.00	445,550.00	445,550.00	445,550.00
General	10,316.03	10,387.85	10,050.00	5,234.07	10,311.62	10,050.00	10,050.00	10,050.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
City Clerk/Voter Registration	528,591.48	574,684.80	602,324.00	290,995.39	604,229.93	636,126.00	621,926.00	621,926.00
-Records Management	294,556.94	307,401.17	324,957.00	152,959.72	324,957.00	330,549.00	327,849.00	327,849.00
Personnel	258,823.26	277,702.08	296,957.00	148,565.42	296,957.00	299,149.00	299,149.00	299,149.00
General	35,733.68	29,699.09	28,000.00	4,394.30	28,000.00	31,400.00	28,700.00	28,700.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
-Voter Registration	234,034.54	267,283.63	277,367.00	138,035.67	279,272.93	305,577.00	294,077.00	294,077.00
Personnel	155,017.20	166,945.78	176,192.00	88,553.55	176,192.00	185,577.00	185,577.00	185,577.00
General	79,017.34	100,337.85	101,175.00	49,482.12	103,080.93	120,000.00	108,500.00	108,500.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
City Council	371,895.10	302,300.12	323,513.00	152,695.78	324,128.00	417,866.00	336,569.00	336,569.00
Personnel	227,907.78	241,037.12	248,053.00	122,289.02	248,053.00	329,366.00	255,069.00	255,069.00
General	60,434.51	59,230.07	65,460.00	29,791.76	65,460.00	66,500.00	66,500.00	66,500.00
Equip/Unusual	83,552.81	2,032.93	10,000.00	615.00	10,615.00	22,000.00	15,000.00	15,000.00
Special								
Conservation Commission	108,722.55	65,088.32	69,176.00	31,492.13	69,176.00	72,296.00	69,946.00	69,946.00
Personnel	100,304.44	61,476.85	62,351.00	29,537.83	62,351.00	65,121.00	65,121.00	65,121.00
General	3,039.44	3,611.47	4,825.00	1,954.30	4,825.00	5,175.00	4,825.00	4,825.00
Equip/Unusual	5,378.67	-	2,000.00	-	2,000.00	2,000.00	-	-
Special								
Consolidated Public Works	11,272,325.07	10,635,244.83	10,462,608.00	4,446,493.11	10,898,259.36	10,899,599.00	10,440,308.00	10,435,308.00
-CPW Administration	3,644,129.00	3,727,522.16	3,815,320.00	1,863,483.32	3,986,067.36	4,002,356.00	3,929,758.00	3,929,758.00
Personnel	3,539,965.44	3,683,272.43	3,751,270.00	1,802,174.34	3,910,917.36	3,907,406.00	3,835,708.00	3,835,708.00
General	5,649.65	2,967.93	4,050.00	3,308.98	5,150.00	4,950.00	4,050.00	4,050.00
Equip/Unusual	98,513.91	41,281.80	60,000.00	58,000.00	70,000.00	90,000.00	90,000.00	90,000.00
Special								

FY2008 - Summary of Council Approved Budget

	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
-Street Emergency Services	-	-	-	-	-	-	-	-
General								
Equip/Unusual								
Special								
-Street Cleaning	4,302.43	4,833.44	4,400.00	1,268.09	5,400.00	5,400.00	4,400.00	4,400.00
General	4,302.43	4,833.44	4,400.00	1,268.09	5,400.00	5,400.00	4,400.00	4,400.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
-Highway Maintenance	181,597.70	153,132.13	184,050.00	62,025.02	204,250.00	208,500.00	204,050.00	199,050.00
General	123,067.96	97,136.46	98,050.00	29,364.71	98,250.00	102,500.00	98,050.00	93,050.00
Equip/Unusual	58,529.74	55,995.67	86,000.00	32,660.31	106,000.00	106,000.00	106,000.00	106,000.00
Special								
-Snow & Ice	2,415,572.24	881,711.27	433,650.00	10,654.60	433,650.00	433,650.00	433,650.00	433,650.00
General	2,415,572.24	881,711.27	433,650.00	10,654.60	433,650.00	433,650.00	433,650.00	433,650.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
-Trees & Shrub	10,964.56	15,567.56	32,150.00	7,714.02	34,650.00	34,650.00	32,150.00	32,150.00
General	10,964.56	15,567.56	32,150.00	7,714.02	34,650.00	34,650.00	32,150.00	32,150.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
-Collection & Disposal of Rubbish	4,367,673.97	5,131,827.36	5,304,338.00	2,133,623.95	5,307,505.00	5,347,743.00	5,005,000.00	5,005,000.00
General	-	-	-	-	-	-	-	-
Equip/Unusual	4,367,673.97	5,131,827.36	5,304,338.00	2,133,623.95	5,307,505.00	5,347,743.00	5,005,000.00	5,005,000.00
Special								
-Public Vehicles	2,603.53	3,031.46	3,650.00	57.23	3,050.00	3,650.00	3,650.00	3,650.00
General	2,603.53	3,031.46	3,650.00	57.23	3,050.00	3,650.00	3,650.00	3,650.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
-Public Vehicle Maint & Repair	352,429.59	332,650.52	297,700.00	156,420.10	362,700.00	332,700.00	297,700.00	297,700.00
General	352,429.59	332,650.52	297,700.00	156,420.10	362,700.00	332,700.00	297,700.00	297,700.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
-Gas & Oil	276,857.18	368,568.50	372,000.00	201,451.33	484,000.00	454,000.00	454,000.00	454,000.00
General	274,857.18	368,568.50	370,000.00	201,451.33	482,000.00	452,000.00	452,000.00	452,000.00
Equip/Unusual	2,000.00	-	2,000.00	-	2,000.00	2,000.00	2,000.00	2,000.00
Special								
-Cemetery	16,194.87	16,400.43	15,350.00	9,795.45	16,387.00	16,350.00	15,350.00	15,350.00
General	16,194.87	16,400.43	15,350.00	9,795.45	16,387.00	16,350.00	15,350.00	15,350.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								

FY2008 - Summary of Council Approved Budget

	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
<i>-Parks</i>	-	-	-	-	60,600.00	60,600.00	60,600.00	60,600.00
General	-	-	-	-	60,600.00	60,600.00	60,600.00	60,600.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special	-	-	-	-	-	-	-	-
Board of Survey & Planning	20,167.14	19,128.06	25,400.00	8,111.84	25,400.00	25,400.00	25,400.00	25,400.00
Personnel	15,900.00	15,599.78	20,500.00	6,604.00	20,500.00	20,500.00	20,500.00	20,500.00
General	4,267.14	3,528.28	4,900.00	1,507.84	4,900.00	4,900.00	4,900.00	4,900.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special	-	-	-	-	-	-	-	-
Cemetery Commission	3,000.00	3,000.00	3,000.00	900.00	3,000.00	3,000.00	3,000.00	3,000.00
Personnel	3,000.00	3,000.00	3,000.00	900.00	3,000.00	3,000.00	3,000.00	3,000.00
General	-	-	-	-	-	-	-	-
Equip/Unusual	-	-	-	-	-	-	-	-
Special	-	-	-	-	-	-	-	-
Council on Aging	424,765.91	479,669.76	477,421.00	251,944.75	502,421.00	491,430.00	491,430.00	468,605.00
<i>-Council on Aging</i>	262,723.01	309,537.55	308,978.00	172,800.97	308,978.00	294,995.00	294,995.00	272,170.00
Personnel	249,508.27	295,801.21	300,488.00	168,249.69	300,488.00	286,505.00	286,505.00	263,680.00
General	13,214.74	13,736.34	8,490.00	4,551.28	8,490.00	8,490.00	8,490.00	8,490.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special	-	-	-	-	-	-	-	-
<i>-Meals on Wheels</i>	162,042.90	170,132.21	168,443.00	79,143.78	193,443.00	196,435.00	196,435.00	196,435.00
Personnel	43,397.90	46,487.45	49,798.00	24,967.21	49,798.00	51,790.00	51,790.00	51,790.00
General	118,645.00	123,644.76	118,645.00	54,176.57	143,645.00	144,645.00	144,645.00	144,645.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special	-	-	-	-	-	-	-	-
Emergency Management	66,074.43	94,306.97	81,510.00	28,082.94	81,510.00	155,909.00	99,337.00	99,337.00
Personnel	10,000.00	49,243.37	52,185.00	25,137.09	52,185.00	114,584.00	63,012.00	63,012.00
General	15,375.00	18,325.00	18,525.00	2,737.03	18,525.00	18,525.00	18,525.00	18,525.00
Equip/Unusual	32,374.58	19,914.05	3,800.00	33.82	3,800.00	15,800.00	10,800.00	10,800.00
Special	8,324.85	6,824.55	7,000.00	175.00	7,000.00	7,000.00	7,000.00	7,000.00
Engineering	486,183.21	799,280.67	460,740.00	202,869.73	461,190.00	696,394.00	530,331.00	473,660.00
Personnel	406,236.25	436,881.36	449,690.00	190,176.88	449,690.00	684,794.00	521,781.00	465,110.00
General	9,319.33	11,715.44	11,050.00	2,708.74	11,500.00	11,600.00	8,550.00	8,550.00
Equip/Unusual	70,627.63	350,683.87	-	9,984.11	-	-	-	-
Special	-	-	-	-	-	-	-	-
Water-Engineering	433,782.19	497,234.37	483,399.00	242,970.32	489,568.00	627,242.00	160,676.00	160,676.00
Personnel	407,345.70	473,449.16	458,599.00	230,010.76	459,768.00	592,342.00	131,076.00	131,076.00
General	26,436.49	23,785.21	24,800.00	12,959.56	29,800.00	34,900.00	29,600.00	29,600.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special	-	-	-	-	-	-	-	-
Water - CPW	6,178,331.46	6,942,258.35	7,587,644.00	3,676,058.28	7,606,575.00	8,131,048.00	8,070,929.00	8,065,929.00
<i>-Water & Sewer Admin-CPW</i>							333,486.00	333,486.00
Personnel							333,486.00	333,486.00

FY2008 - Summary of Council Approved Budget

	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
-Maint & Ops-CPW	5,795,992.13	6,539,413.52	7,295,124.20	3,473,416.59	7,271,257.00	7,793,243.00	7,475,659.00	7,470,659.00
Personnel	346,323.59	463,690.13	575,746.20	217,369.99	501,529.00	787,250.00	614,266.00	614,266.00
General	192,215.82	150,233.09	215,250.00	49,859.35	232,600.00	259,600.00	215,000.00	210,000.00
Equip/Unusual	5,257,452.72	5,925,490.30	6,504,128.00	3,206,187.25	6,537,128.00	6,746,393.00	6,646,393.00	6,646,393.00
Special								
-Bldgs & Grounds-CPW	195,048.05	206,394.47	84,805.28	95,526.39	100,000.00	-	-	-
Personnel	195,048.05	206,394.47	84,805.28	95,526.39	100,000.00	-	-	-
General	-	-	-	-	-	-	-	-
Equip/Unusual	-	-	-	-	-	-	-	-
Special	-	-	-	-	-	-	-	-
-Plant Meters-CPW	172,428.94	181,686.70	185,863.86	97,450.47	208,318.00	317,805.00	246,784.00	246,784.00
Personnel	153,695.87	170,237.77	168,863.86	80,369.07	175,000.00	283,805.00	229,784.00	229,784.00
General	-	-	-	-	-	-	-	-
Equip/Unusual	18,733.07	11,448.93	17,000.00	17,081.40	33,318.00	34,000.00	17,000.00	17,000.00
Special								
-Services-CPW	14,862.34	14,763.66	21,850.66	9,664.83	27,000.00	20,000.00	15,000.00	15,000.00
Personnel	-	-	6,850.66	-	7,000.00	-	-	-
General	14,862.34	14,763.66	15,000.00	9,664.83	20,000.00	20,000.00	15,000.00	15,000.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special	-	-	-	-	-	-	-	-
Sewer-CPW	10,087,776.50	10,243,335.41	10,653,129.00	5,330,619.60	10,885,582.79	11,944,976.00	11,622,390.00	11,622,390.00
-Maintenance-CPW	10,083,900.78	10,243,185.53	10,653,129.00	5,330,619.60	10,885,582.79	11,944,976.00	11,622,390.00	11,622,390.00
Personnel	540,092.97	526,988.07	517,777.00	304,758.91	601,458.00	680,908.00	524,222.00	524,222.00
General	171,030.14	285,459.96	174,300.00	63,481.12	223,562.79	264,100.00	175,200.00	175,200.00
Equip/Unusual	9,372,777.67	9,430,737.50	9,961,052.00	4,962,379.57	10,060,562.00	10,999,968.00	10,922,968.00	10,922,968.00
Special								
-Connections-CPW	3,875.72	149.88	-	-	-	-	-	-
Personnel	-	-	-	-	-	-	-	-
General	3,875.72	149.88	-	-	-	-	-	-
Equip/Unusual	-	-	-	-	-	-	-	-
Special	-	-	-	-	-	-	-	-
Fire	11,346,466.68	11,025,318.75	11,049,236.00	7,623,680.31	13,159,354.11	12,480,773.00	12,308,794.00	12,308,794.00
-General	295,010.25	335,389.16	273,318.00	175,213.16	315,088.46	307,575.00	280,165.00	280,165.00
Personnel	201,443.55	221,049.08	232,568.00	120,209.82	235,485.06	252,750.00	237,840.00	237,840.00
General	44,756.26	57,812.41	37,975.00	24,664.14	43,264.20	48,050.00	39,550.00	39,550.00
Equip/Unusual	48,035.44	55,752.67	2,000.00	29,564.20	35,564.20	6,000.00	2,000.00	2,000.00
Special	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00
-Prevention & Investigation	449,706.20	433,674.76	485,566.00	354,605.94	630,085.56	544,797.00	542,247.00	542,247.00
Personnel	441,488.79	420,448.95	472,316.00	350,133.35	616,778.00	528,997.00	528,997.00	528,997.00
General	4,342.41	9,350.81	9,375.00	597.59	9,432.56	11,925.00	9,375.00	9,375.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special	3,875.00	3,875.00	3,875.00	3,875.00	3,875.00	3,875.00	3,875.00	3,875.00

	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
-Fighting & Training	10,582,777.54	10,242,339.96	10,276,342.00	7,090,784.73	12,190,560.75	11,607,001.00	11,472,132.00	11,472,132.00
Personnel	10,032,366.68	9,890,967.69	9,915,892.00	6,875,411.24	11,768,899.69	11,220,086.00	11,096,717.00	11,096,717.00
General	119,069.98	142,644.00	159,850.00	40,429.51	166,648.06	181,915.00	170,815.00	170,815.00
Equip/Unusual	309,595.88	81,219.02	58,800.00	54,623.98	106,925.00	59,200.00	58,800.00	58,800.00
Special	121,745.00	127,509.25	141,800.00	120,320.00	148,088.00	145,800.00	145,800.00	145,800.00
-Building & Grounds	18,972.69	13,914.87	14,010.00	3,076.48	23,619.34	21,400.00	14,250.00	14,250.00
Personnel	-	-	-	-	-	-	-	-
General	18,972.69	13,914.87	14,010.00	3,076.48	15,619.34	16,400.00	14,250.00	14,250.00
Equip/Unusual	-	-	-	-	8,000.00	5,000.00	-	-
Special	-	-	-	-	-	-	-	-
Handicap Commission	5,900.00	7,200.00	7,100.00	2,800.00	7,200.00	7,200.00	7,200.00	7,200.00
Personnel	5,900.00	7,000.00	7,000.00	2,800.00	7,000.00	7,000.00	7,000.00	7,000.00
General	-	200.00	100.00	-	200.00	200.00	200.00	200.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special	-	-	-	-	-	-	-	-
Health	673,647.64	702,773.02	749,460.00	388,583.41	749,460.00	757,541.00	757,541.00	757,541.00
-Public Health/Disease/Mosquito	227,128.34	233,063.35	258,438.00	143,290.54	258,438.00	264,243.00	264,243.00	264,243.00
Personnel	189,918.36	199,071.45	212,891.00	106,030.53	212,891.00	217,194.00	217,194.00	217,194.00
General	31,976.79	32,816.62	35,547.00	29,524.15	35,547.00	36,849.00	36,849.00	36,849.00
Equip/Unusual	5,233.19	1,175.28	10,000.00	7,735.86	10,000.00	10,200.00	10,200.00	10,200.00
Special	-	-	-	-	-	-	-	-
-Inspections	381,928.53	400,781.76	419,468.00	209,446.97	419,468.00	421,744.00	421,744.00	421,744.00
Personnel	376,415.63	395,597.33	413,018.00	206,918.99	413,018.00	415,244.00	415,244.00	415,244.00
General	5,512.90	5,184.43	6,450.00	2,527.98	6,450.00	6,500.00	6,500.00	6,500.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special	-	-	-	-	-	-	-	-
-Weights & Measures	64,590.77	68,927.91	71,554.00	35,845.90	71,554.00	71,554.00	71,554.00	71,554.00
Personnel	63,137.66	67,674.13	69,704.00	34,947.77	69,704.00	69,704.00	69,704.00	69,704.00
General	1,453.11	1,253.78	1,850.00	898.13	1,850.00	1,850.00	1,850.00	1,850.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special	-	-	-	-	-	-	-	-
Historical Commission	45,105.23	36,432.20	54,000.00	22,669.68	54,000.00	56,825.00	56,825.00	56,825.00
Personnel	17,900.00	18,300.00	30,500.00	13,749.98	30,500.00	30,500.00	30,500.00	30,500.00
General	5,961.59	6,000.00	7,000.00	551.70	7,000.00	6,825.00	6,825.00	6,825.00
Equip/Unusual	21,243.64	12,132.20	16,500.00	8,368.00	16,500.00	19,500.00	19,500.00	19,500.00
Special	-	-	-	-	-	-	-	-
Information Technology	1,258,672.21	1,318,101.59	1,271,388.00	672,615.53	1,396,978.00	1,422,107.00	1,373,007.00	1,373,007.00
-Information Technology	1,077,558.74	1,130,101.59	1,094,757.00	573,053.63	1,195,347.00	1,219,400.00	1,159,400.00	1,159,400.00
Personnel	787,873.81	795,427.27	836,057.00	413,811.66	822,557.00	854,610.00	854,610.00	854,610.00
General	154,438.91	285,704.31	258,700.00	159,241.97	312,790.00	304,790.00	304,790.00	304,790.00
Equip/Unusual	135,246.02	48,970.01	-	-	60,000.00	60,000.00	-	-
Special	-	-	-	-	-	-	-	-

FY2008 - Summary of Council Approved Budget

	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
<i>-Central Telephone</i>	181,113.47	188,000.00	176,631.00	99,561.90	201,631.00	202,707.00	213,607.00	213,607.00
Personnel	23,551.71	24,000.00	26,631.00	12,276.00	26,631.00	27,707.00	27,707.00	27,707.00
General	157,561.76	164,000.00	150,000.00	87,285.90	175,000.00	175,000.00	185,900.00	185,900.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special	-	-	-	-	-	-	-	-
Law	645,096.88	886,911.49	814,372.00	382,949.38	862,059.42	836,102.00	836,102.00	800,102.00
Personnel	550,053.20	677,389.10	711,922.00	355,729.04	711,922.00	729,952.00	729,952.00	729,952.00
General	55,574.51	68,101.73	79,450.00	22,782.92	79,450.00	83,150.00	83,150.00	67,150.00
Equip/Unusual	39,469.17	141,420.66	23,000.00	4,437.42	70,687.42	23,000.00	23,000.00	3,000.00
Special	-	-	-	-	-	-	-	-
Library	1,788,591.48	1,976,437.95	1,951,455.00	1,038,730.12	2,012,605.00	2,123,456.00	2,006,426.00	2,006,426.00
Personnel	1,418,846.28	1,596,359.19	1,648,940.00	821,103.44	1,649,190.00	1,741,936.00	1,691,906.00	1,691,906.00
General	312,880.63	322,960.32	246,600.00	163,371.45	307,500.00	323,600.00	256,600.00	256,600.00
Equip/Unusual	56,864.57	57,118.44	55,915.00	54,255.23	55,915.00	57,920.00	57,920.00	57,920.00
Special	-	-	-	-	-	-	-	-
Mayor	666,766.61	512,829.35	455,557.00	201,408.11	455,607.00	464,967.00	464,967.00	2,064,467.00
<i>-Mayor</i>	647,186.81	499,143.17	444,457.00	191,358.11	444,457.00	453,867.00	453,867.00	453,367.00
Personnel	262,761.39	207,366.60	257,207.00	112,282.49	257,207.00	266,617.00	266,617.00	266,617.00
General	29,490.73	27,805.92	32,650.00	22,114.14	32,650.00	32,650.00	32,650.00	32,150.00
Equip/Unusual	354,934.69	263,970.65	154,600.00	56,961.48	154,600.00	154,600.00	154,600.00	154,600.00
Special	-	-	-	-	-	-	-	-
<i>-Celebration of Holidays</i>	19,579.80	13,686.18	11,100.00	10,050.00	11,150.00	11,100.00	11,100.00	11,100.00
Personnel	-	-	-	-	-	-	-	-
General	19,579.80	13,686.18	11,100.00	10,050.00	11,150.00	11,100.00	11,100.00	11,100.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special	-	-	-	-	-	-	-	-
Personnel	997,039.80	814,145.07	797,333.00	481,714.91	872,333.00	869,520.00	814,020.00	797,520.00
<i>-General/Work Study/Unemploy</i>	443,461.98	374,280.03	432,683.00	263,887.07	497,683.00	442,870.00	420,370.00	411,870.00
Personnel	361,898.09	298,309.25	338,793.00	167,569.19	338,793.00	325,880.00	325,880.00	325,880.00
General	25,792.42	37,793.80	35,890.00	83,490.38	100,890.00	46,490.00	36,490.00	36,490.00
Equip/Unusual	55,771.47	38,176.98	58,000.00	12,827.50	58,000.00	70,500.00	58,000.00	49,500.00
Special	-	-	-	-	-	-	-	-
<i>-Workers Comp</i>	553,577.82	439,865.04	364,650.00	217,827.84	374,650.00	426,650.00	393,650.00	385,650.00
Personnel	6,000.00	6,000.00	-	-	-	6,000.00	-	-
General	547,577.82	433,865.04	364,650.00	217,827.84	374,650.00	420,650.00	393,650.00	385,650.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special	-	-	-	-	-	-	-	-
Planning	458,510.96	580,574.65	604,555.00	295,717.28	677,967.78	616,840.00	613,840.00	613,540.00
<i>-City Planner</i>	226,483.24	261,410.64	266,115.00	148,741.79	322,675.00	273,231.00	270,231.00	270,231.00
Personnel	178,386.27	248,686.00	264,315.00	139,815.68	284,875.00	271,231.00	268,231.00	268,231.00
General	1,776.97	1,799.64	1,800.00	976.11	1,800.00	2,000.00	2,000.00	2,000.00
Equip/Unusual	46,320.00	10,925.00	-	7,950.00	36,000.00	-	-	-
Special	-	-	-	-	-	-	-	-

FY2008 - Summary of Council Approved Budget

	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
-Housing	119,183.90	196,960.82	207,352.00	94,493.76	224,204.78	208,326.00	208,326.00	208,326.00
Personnel	117,994.69	195,762.00	206,097.00	93,241.69	222,949.78	206,276.00	206,276.00	206,276.00
General	1,189.21	1,198.82	1,255.00	1,252.07	1,255.00	2,050.00	2,050.00	2,050.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special	-	-	-	-	-	-	-	-
-Paine Estate	112,843.82	122,203.19	131,088.00	52,481.73	131,088.00	135,283.00	135,283.00	134,983.00
Personnel	76,816.21	78,973.77	84,088.00	30,546.76	84,088.00	85,283.00	85,283.00	85,283.00
General	36,027.61	43,229.42	47,000.00	14,434.97	47,000.00	50,000.00	50,000.00	49,700.00
Equip/Unusual	-	-	-	7,500.00	-	-	-	-
Special	-	-	-	-	-	-	-	-
Police	12,526,799.17	13,384,171.87	13,706,677.00	6,979,426.96	13,843,186.19	14,172,536.00	13,710,804.00	13,710,304.00
-General	1,876,552.94	2,008,920.84	1,974,024.00	917,887.82	1,959,077.20	1,708,806.00	1,698,975.00	1,698,975.00
Personnel	1,641,961.07	1,799,803.82	1,701,094.00	794,730.09	1,686,893.00	1,447,326.00	1,443,195.00	1,443,195.00
General	169,568.44	124,977.67	155,570.00	73,723.35	155,570.00	161,270.00	155,570.00	155,570.00
Equip/Unusual	48,882.78	63,577.30	98,390.00	35,481.00	97,644.20	83,640.00	83,640.00	83,640.00
Special	16,140.65	20,562.05	18,970.00	13,953.38	18,970.00	16,570.00	16,570.00	16,570.00
-Community Services	1,323,612.22	1,509,021.19	1,570,783.00	819,664.78	1,570,847.00	1,582,250.00	1,574,512.00	1,574,512.00
Personnel	1,257,698.02	1,443,286.19	1,497,233.00	786,811.83	1,497,297.00	1,504,300.00	1,499,762.00	1,499,762.00
General	9,321.55	8,830.93	11,250.00	3,768.58	11,250.00	13,650.00	11,250.00	11,250.00
Equip/Unusual	27,438.55	24,476.20	29,650.00	6,959.39	29,650.00	29,650.00	29,650.00	29,650.00
Special	29,154.10	32,427.87	32,650.00	22,124.98	32,650.00	34,650.00	33,850.00	33,850.00
-Criminal Patrol	6,731,099.53	7,104,088.93	7,251,356.00	3,779,521.34	7,339,457.00	7,890,536.00	7,459,188.00	7,459,188.00
Personnel	6,371,806.64	6,810,409.32	7,032,506.00	3,637,937.09	7,111,069.00	7,421,816.00	7,240,768.00	7,240,768.00
General	61,312.70	61,645.29	68,550.00	17,301.77	67,650.00	71,050.00	68,550.00	68,550.00
Equip/Unusual	206,585.19	130,155.87	52,500.00	43,432.00	62,300.00	295,570.00	55,570.00	55,570.00
Special	91,395.00	101,878.45	97,800.00	80,850.48	98,438.00	102,100.00	94,300.00	94,300.00
-Investigation & Prosecution	1,404,745.99	1,592,015.53	1,631,486.00	870,126.11	1,665,429.00	1,651,028.00	1,639,563.00	1,639,063.00
Personnel	1,374,093.12	1,558,556.76	1,592,696.00	849,107.67	1,626,639.00	1,612,188.00	1,600,773.00	1,600,773.00
General	12,654.21	13,035.78	16,540.00	4,878.45	16,540.00	16,590.00	16,540.00	16,040.00
Equip/Unusual	3,458.69	4,062.99	6,000.00	139.99	6,000.00	6,000.00	6,000.00	6,000.00
Special	14,539.97	16,360.00	16,250.00	16,000.00	16,250.00	16,250.00	16,250.00	16,250.00
-Dispatch	1,125,263.99	1,109,090.04	1,206,542.00	558,800.35	1,235,548.00	1,265,430.00	1,265,080.00	1,265,080.00
Personnel	1,096,927.09	1,079,945.75	1,168,067.00	537,751.23	1,198,067.00	1,225,880.00	1,225,880.00	1,225,880.00
General	15,435.56	13,954.73	22,600.00	9,789.81	22,906.00	22,950.00	22,600.00	22,600.00
Equip/Unusual	164.00	-	850.00	-	850.00	850.00	850.00	850.00
Special	12,737.34	15,189.56	15,025.00	11,259.31	13,725.00	15,750.00	15,750.00	15,750.00
-Animal Control	65,524.50	61,035.34	72,486.00	33,426.56	72,827.99	74,486.00	73,486.00	73,486.00
Personnel	60,021.87	56,823.34	64,086.00	32,722.06	64,427.99	65,086.00	64,086.00	64,086.00
General	1,881.45	480.00	1,400.00	-	1,400.00	1,400.00	1,400.00	1,400.00
Equip/Unusual	3,621.18	3,732.00	7,000.00	704.50	7,000.00	8,000.00	8,000.00	8,000.00
Special	-	-	-	-	-	-	-	-

FY2008 - Summary of Council Approved Budget

	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Purchasing	414,802.74	453,161.04	527,940.00	380,649.60	484,782.09	515,019.04	515,019.00	515,019.00
Personnel	183,059.80	193,133.04	199,298.00	99,922.10	199,298.00	199,298.00	199,298.00	199,298.00
General	8,471.94	10,840.00	10,810.00	3,848.30	10,652.89	10,750.00	10,750.00	10,750.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special	223,271.00	249,188.00	317,832.00	276,879.20	274,831.20	304,971.04	304,971.00	304,971.00
Recreation/Veteran's Rink	962,801.98	1,055,473.53	898,947.00	493,691.91	1,138,086.84	1,029,913.00	1,029,113.00	1,027,113.00
-General Support	642,426.61	408,627.31	381,490.00	194,232.90	404,363.64	382,490.00	381,690.00	379,690.00
Personnel	572,944.09	337,974.53	358,790.00	174,029.87	358,790.00	358,790.00	358,790.00	358,790.00
General	69,482.52	63,905.42	22,700.00	8,957.39	32,321.00	23,700.00	22,900.00	20,900.00
Equip/Unusual	-	6,747.36	-	11,245.64	13,252.64	-	-	-
Special	-	-	-	-	-	-	-	-
-Playgrounds	85,324.05	121,629.00	84,620.00	43,317.22	129,384.00	104,268.00	104,268.00	104,268.00
Personnel	33,347.75	34,741.50	35,120.00	26,231.00	35,120.00	40,168.00	40,168.00	40,168.00
General	51,976.30	84,484.17	39,500.00	14,573.91	84,264.00	54,100.00	54,100.00	54,100.00
Equip/Unusual	-	2,403.33	10,000.00	2,512.31	10,000.00	10,000.00	10,000.00	10,000.00
Special	-	-	-	-	-	-	-	-
-Summer Fun	55,453.72	60,862.75	61,890.00	43,796.89	64,159.00	69,194.00	69,194.00	69,194.00
Personnel	44,986.57	48,590.00	48,590.00	38,936.50	48,590.00	55,844.00	55,844.00	55,844.00
General	10,467.15	12,272.75	13,300.00	4,860.39	15,569.00	13,350.00	13,350.00	13,350.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special	-	-	-	-	-	-	-	-
-Support of Rec Act.	74,950.04	81,394.80	79,000.00	23,768.72	82,374.00	92,000.00	92,000.00	92,000.00
Personnel	-	-	-	-	-	-	-	-
General	74,950.04	81,394.80	79,000.00	23,768.72	82,374.00	92,000.00	92,000.00	92,000.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special	-	-	-	-	-	-	-	-
-Rec Act.	104,647.56	99,299.83	-	52,745.38	125,000.00	-	-	-
Personnel	-	-	-	-	-	-	-	-
General	104,647.56	99,299.83	-	52,745.38	125,000.00	-	-	-
Equip/Unusual	-	-	-	-	-	-	-	-
Special	-	-	-	-	-	-	-	-
-Vet Rink	-	283,659.84	291,947.00	135,830.80	332,806.20	381,961.00	381,961.00	381,961.00
Personnel	-	73,036.09	110,147.00	50,434.77	113,147.00	149,411.00	149,411.00	149,411.00
General	-	182,978.64	152,000.00	74,001.61	196,627.20	206,550.00	206,550.00	206,550.00
Equip/Unusual	-	14,617.11	14,800.00	1,362.42	13,000.00	14,000.00	14,000.00	14,000.00
Special	-	13,028.00	15,000.00	10,032.00	10,032.00	12,000.00	12,000.00	12,000.00
Transportation	440,936.50	557,981.63	605,366.00	276,277.88	638,833.00	709,651.00	663,781.00	634,679.00
-Traffic Engineering	178,242.17	330,819.16	368,729.00	166,861.97	398,966.00	435,790.00	389,920.00	389,920.00
Personnel	173,776.57	282,213.93	311,409.00	149,228.03	301,876.00	317,100.00	317,100.00	317,100.00
General	4,465.60	48,605.23	57,320.00	17,633.94	97,090.00	118,690.00	72,820.00	72,820.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special	-	-	-	-	-	-	-	-

FY2008 - Summary of Council Approved Budget

	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
-Parking Management	262,694.33	227,162.47	236,637.00	109,415.91	239,867.00	273,861.00	273,861.00	244,759.00
Personnel	190,280.55	159,793.72	166,087.00	82,574.21	166,087.00	197,621.00	197,621.00	168,519.00
General	69,027.10	63,146.43	67,550.00	25,626.00	70,780.00	72,240.00	72,240.00	72,240.00
Equip/Unusual	2,200.00	2,200.00	-	-	-	-	-	-
Special	1,186.68	2,022.32	3,000.00	1,215.70	3,000.00	4,000.00	4,000.00	4,000.00
Treasurer & Collector	994,336.78	970,157.19	979,202.00	435,866.78	979,202.00	1,129,203.00	1,017,764.00	1,017,764.00
-Treas & Collector / Paymaster	975,936.78	952,529.36	960,202.00	430,836.62	960,202.00	1,101,203.00	996,764.00	996,764.00
Personnel	726,127.40	700,126.78	715,942.00	355,507.35	715,942.00	803,403.00	730,464.00	730,464.00
General	243,049.70	249,485.32	244,260.00	75,329.27	244,260.00	277,800.00	266,300.00	266,300.00
Equip/Unusual	6,759.68	2,917.26	-	-	-	20,000.00	-	-
Special								
-Trust Funds	18,400.00	17,627.83	19,000.00	5,030.16	19,000.00	28,000.00	21,000.00	21,000.00
Personnel	3,400.00	3,500.00	4,000.00	1,601.52	4,000.00	4,000.00	4,000.00	4,000.00
General	15,000.00	14,127.83	15,000.00	3,428.64	15,000.00	24,000.00	17,000.00	17,000.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
Veterans/License Commission	274,149.53	318,300.07	371,986.00	163,392.02	375,086.00	367,598.00	367,598.00	367,598.00
-Veterans	259,273.89	302,933.12	355,206.00	156,114.24	358,306.00	350,818.00	350,818.00	350,818.00
Personnel	132,836.54	139,157.29	143,331.00	71,862.01	146,331.00	138,843.00	138,843.00	138,843.00
General	126,437.35	163,775.83	211,875.00	84,252.23	211,975.00	211,975.00	211,975.00	211,975.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
-License Commission	14,875.64	15,366.95	16,780.00	7,277.78	16,780.00	16,780.00	16,780.00	16,780.00
Personnel	12,600.00	12,600.00	12,600.00	6,303.78	12,600.00	12,600.00	12,600.00	12,600.00
General	2,275.64	2,766.95	4,180.00	974.00	4,180.00	4,180.00	4,180.00	4,180.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
Wires	1,143,840.17	1,177,888.32	1,346,428.00	568,406.67	1,347,276.68	1,380,827.00	1,366,927.00	1,356,927.00
-General	318,144.47	321,335.96	360,303.00	167,820.76	360,303.00	359,333.00	348,433.00	343,433.00
Personnel	266,339.45	276,265.36	284,553.00	142,666.28	284,553.00	284,983.00	284,983.00	284,983.00
General	51,383.74	44,654.95	74,750.00	24,891.78	74,750.00	73,150.00	62,250.00	57,250.00
Equip/Unusual-Clocks	421.28	415.65	1,000.00	262.70	1,000.00	1,200.00	1,200.00	1,200.00
Special								
-Electricians	209,287.89	222,247.02	252,573.00	112,714.85	252,573.00	251,929.00	248,929.00	248,929.00
Personnel	181,006.51	194,867.86	210,323.00	104,572.13	210,323.00	214,679.00	211,679.00	211,679.00
General	28,281.38	27,379.16	42,250.00	8,142.72	42,250.00	37,250.00	37,250.00	37,250.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
-Signal Instal & Maint	282,125.06	272,133.16	363,552.00	171,323.04	364,400.68	379,565.00	379,565.00	374,565.00
Personnel	70,766.79	100,069.37	112,002.00	59,261.25	112,002.00	114,015.00	114,015.00	114,015.00
General	207,519.73	169,070.93	248,550.00	112,061.79	249,398.68	248,550.00	248,550.00	243,550.00
Equip/Unusual	3,838.54	2,992.86	3,000.00	-	3,000.00	17,000.00	17,000.00	17,000.00
Special								

FY2008 - Summary of Council Approved Budget

	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
-Street Lighting	334,282.75	362,172.18	370,000.00	116,548.02	370,000.00	390,000.00	390,000.00	390,000.00
Personnel	-	-	-	-	-	-	-	-
General	334,282.75	362,172.18	370,000.00	116,548.02	370,000.00	390,000.00	390,000.00	390,000.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special	-	-	-	-	-	-	-	-
Zoning Board Of Appeals	36,677.77	27,537.67	51,000.00	18,242.97	56,000.00	51,000.00	51,000.00	51,000.00
Personnel	19,300.00	14,100.00	23,000.00	8,600.00	23,000.00	23,000.00	23,000.00	23,000.00
General	17,377.77	13,437.67	28,000.00	4,869.20	28,000.00	28,000.00	28,000.00	28,000.00
Equip/Unusual	-	-	-	4,773.77	5,000.00	-	-	-
Special	-	-	-	-	-	-	-	-
Grand Total	112,125,321.19	117,137,799.88	119,641,282.00	66,308,564.53	127,530,716.02	133,734,789.04	127,527,395.00	127,190,997.00
Schools	\$50,731,597.29	\$51,169,431.04	\$54,668,140.00			\$56,167,665.00	\$56,167,665.00	\$56,167,665.00
Total with Schools	162,856,918.48	168,307,230.92	174,309,422.00			189,902,454.04	183,695,060.00	183,358,662.00

PROGRAM: GENERAL MANAGEMENT & SUPPORT **A** **SUB PROGRAM ELEMENT:** ASSESSMENTS
SUB-PROGRAM: FINANCE **DEPARTMENT:** ASSESSORS **035**

STATEMENT OF OBJECTIVES:

To assess all real & personal property at equitable value for the purpose of raising operating revenue for city government. To commit for collection all motor vehicle and trailer excise taxes, betterments and water liens. To further establish stable department procedures and functions which will build public confidence and increase efficiency of operation. To update assessed valuations in accordance with state Department of Revenue directives. To defend valuations in court.

DESCRIPTION OF OUTPUT STATEMENT:

Commitment of real estate, personal property, motor vehicle excise bills, together with betterment assessments and water liens to the collector. The process of all applications for abatement and statutory exemption from the above.

The cost of this element should include the cost of services provided by other departments. The following costs can be directly attributed to this element:		
Indirect Costs	FY 2005	FY 2006
Pension-Contributory/FICA	204,452	184,543
Pension Administration	10,886	5,513
Medical & Life Insurance	143,482	137,842
Heat, Light, Water	9,366	9,814
Building Repair & Maintenance	11,518	3,113
Building Insurance	438	401
Motor Vehicle Insurance	391	429
Motor Vehicle Maint & Repair	4,582	4,949
Total	\$385,115	\$346,604

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
Real Estate Parcels Assessed	14,532	14,664	14,750
Personal Prop Parcels Assessed	1,494	1,500	1,550
Field Inspections	3,500	3,500	3,500
Real Estate, Personal Property, Abatements & Exemptions	1,500	1,500	1,000
Motor Vehicle Excise Tax Processed	51,000	51,000	51,000
Motor Vehicle Excise Abatements			
Appellate Tax Board Cases - Properties	40	50	60

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Personnel	355,132.62	425,138.98	394,410.00	192,557.39	387,496.17	399,057.00	399,057.00	399,057.00
Contractual Services	109,435.35	88,602.55	27,498.00	13,724.16	27,848.00	68,598.00	28,598.00	28,598.00
Supplies & Materials	1,963.87	1,595.22	1,500.00	403.01	1,500.00	1,500.00	1,500.00	1,500.00
Other Charges	5,681.72	6,050.62	6,500.00	1,760.82	6,500.00	6,500.00	6,500.00	6,500.00
Equipment & Unusual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Budget	\$472,213.56	\$521,387.37	\$429,908.00	\$208,445.38	\$423,344.17	\$475,655.00	\$435,655.00	\$435,655.00

PROGRAM: GENERAL MANAGEMENT & SUPPORT A SUB PROGRAM ELEMENT: ASSESSMENTS
 SUB-PROGRAM: FINANCE DEPARTMENT: ASSESSORS 035-05

PERSONNEL

Bargaining Unit	Position	FY 2008 Grade-Step	FY 2005		FY 2006		FY 2007				FY 2008					
			#	Actual Expenditures	#	Actual Expenditures	#	Budget	July-December Actual Expenditures	Estimated Expenditures	#	Department Request Rate	Request Total	Mayor's Recommendation #	Recommendation Total	Council Approval
1.	Attorney				0.6	49,945.07										
2.	Chairperson, Assessors	17-6 (I11)	1	87,635.65	1	91,195.25	1	93,930	47,094.01	93,930.00	1	93,930	93,930	1	93,930.00	93,930.00
3.	Assessor	15-6	1	69,425.07	1	71,507.15	1	73,653	36,927.31	73,653.00	1	73,653	73,653	1	73,653.00	73,653.00
4.	Assessor	15-6	1	59,668.64	1	63,914.14	1	68,550	34,141.26	68,550.00	1	73,653	71,291	1	71,291.00	71,291.00
5.	CLER Assistant Assessor	13-5 (L10)	1	56,690.40	1	61,181.41	1	65,638	32,805.16	65,638.00	1	68,265	68,265	1	68,265.00	68,265.00
6.	CLER Administrative Assistant	10-5	1	41,578.91	1	44,535.48	1	47,617	23,832.08	47,617.00	1	49,797	49,637	1	49,637.00	49,637.00
7.	CLER Assoc Office Assistant	7-6									1	42,281	42,281	1	42,281.00	42,281.00
8.	CLER Assoc Office Assistant PT 19		1	20,875.24	1	22,310.08	1	22,953	1,760.92	2,188.23						
9.	CLER Assoc Office Assistant PT 19		1	19,258.71	1	20,550.40	1	22,069	15,996.65	35,919.94						
Total			7	355,132.62	7.6	425,138.98	7	394,410	192,557.39	387,496.17	6		399,057	6	399,057.00	399,057.00

PERSONNEL SUMMARY

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
5111 Salaries - Full Time	314,998.67	382,278.50	349,388	174,799.82	349,388.00	399,057.00	399,057.00	399,057.00
5113 Salaries - Part Time	40,133.95	42,860.48	45,022	17,757.57	38,108.17	0.00	0.00	0.00
Total Personnel Expenses (05)	355,132.62	425,138.98	394,410	192,557.39	387,496.17	399,057.00	399,057.00	399,057.00

PROGRAM: GENERAL MANAGEMENT & SUPPORT A
SUB-PROGRAM: FINANCE

SUB PROGRAM ELEMENT: ASSESSMENTS
DEPARTMENT: ASSESSORS 035-10, 15

Classification	EXPENDITURES						FY 2008		
	FY 2005	FY 2006	FY 2007			Budget			
	Actual Expenditures	Actual Expenditures	July-December		Estimated		Department Request	Mayor's Recommendation	Council Approval
				Actual Expenditures	Expenditures				
Contractual Services									
5231 Water	321.02	269.65	348.00	111.78	348.00		348.00	348.00	348.00
5234 Valuation Services	85,975.00	62,825.00		0.00			40,000.00		
5241 Repair Equipment not MV									
5242 Maintenance of Office Equipment	591.75		400.00		400.00		400.00	400.00	400.00
5340 Postage	12,823.72	11,976.88	12,000.00	5,268.38	12,000.00		12,000.00	12,000.00	12,000.00
5381 Printing & Binding	2,723.86	5,781.02	7,000.00	244.00	7,000.00		7,000.00	7,000.00	7,000.00
5389 Computer Equipment License	7,000.00	7,750.00	7,750.00	8,100.00	8,100.00		8,850.00	8,850.00	8,850.00
Total	109,435.35	88,602.55	27,498.00	13,724.16	27,848.00		68,598.00	28,598.00	28,598.00
Supplies & Materials									
5420 Office Supplies	1,963.87	1,595.22	1,500.00	403.01	1,500.00		1,500.00	1,500.00	1,500.00
Total	1,963.87	1,595.22	1,500.00	403.01	1,500.00		1,500.00	1,500.00	1,500.00
Other Charges									
5152 Training	1,695.00	3,354.01	3,000.00	1,071.92	3,000.00		3,000.00	3,000.00	3,000.00
5313 Deeds & Probates			800.00		800.00		800.00	800.00	800.00
5730 Conference Expense	1,887.77	984.61	1,500.00	215.90	1,500.00		1,500.00	1,500.00	1,500.00
5731 Dues & Subscriptions	2,098.95	1,712.00	1,200.00	473.00	1,200.00		1,200.00	1,200.00	1,200.00
Total	5,681.72	6,050.62	6,500.00	1,760.82	6,500.00		6,500.00	6,500.00	6,500.00
Total General Expenses (10)	117,080.94	96,248.39	35,498.00	15,887.99	35,848.00		76,598.00	36,598.00	36,598.00
Equipment & Unusual									
Total Equipment & Unusual Expenses (15)	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00

PROGRAM: GENERAL MANAGEMENT & SUPPORT A SUB PROGRAM ELEMENT: CITY AUDITOR
SUB-PROGRAM: FINANCE DEPARTMENT: CITY AUDITOR 025

STATEMENT OF OBJECTIVES:

To provide overall financial planning, accounting and budgeting for the City. To provide accurate and timely information to the Mayor, City Council, and department heads on municipal finance administration. To process and manage payroll and accounts payable systems, including approval of bills, payrolls and contracts. To administer the City's capital planning and related debt management, including serving as the chief contact with the bond rating agencies. To administer the activities of the employees' medical insurance program and other benefit programs. To serve as liaison to the independent financial auditor. To serve as principal negotiator for collective bargaining with the City's nine collective bargaining units. To serve as clerk of the Finance Committee and Committee of the Whole.

DESCRIPTION OF OUTPUT STATEMENT:

The City Auditor, as the City's Chief Financial Officer, provides overall financial planning, accounting and budgeting for the City. The City Auditor, as financial advisor to the Mayor, City Council and other City departments, provides the information needed for the solution of the many daily and emergency problems of municipal finance administration. The City Auditor is responsible for the processing and the management of the payroll and accounts payable systems, including approval of all bills, payrolls, and contracts. The City Auditor is responsible for the administration of the City's capital planning and related debt management, including serving as the City's chief contact with the bond rating agencies. The City Auditor administers the activities of the employees' medical insurance program and several other employee benefit programs. The City Auditor is the liaison with the City's independent financial auditor. The City Auditor serves as the City's principal negotiator for collective bargaining with the City's nine collective bargaining units. The City Auditor serves as the clerk of the Finance Committee and the Committee of the Whole.

The cost of this element should include the cost of services provided by other departments. The following costs can be directly attributed to this element:		
Indirect Costs	FY 2005	FY 2006
Pension-Contributory/FICA	104,949	101,619
Pension Administration	5,604	3,030
Medical & Life Insurance	159,417	155,293
Heat, Light, Water	9,366	9,814
Building Repair & Maintenance	11,518	3,113
Building Insurance	438	401
Total	\$291,292	\$273,270

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
Cash Flow in Millions	\$480	\$500	\$520
Payroll Checks Processed	73,000	73,000	73,000
Accts/Pay Invoices Processed	37,000	37,000	37,000
Fund Accounts Controlled	33	33	33

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Personnel	495,773.51	525,357.61	585,922.00	278,219.96	550,429.04	565,337.00	565,337.00	565,337.00
Contractual Services	3,488.24	1,977.07	3,220.00	726.85	2,780.00	2,980.00	2,980.00	2,980.00
Supplies & Materials	3,355.76	3,906.93	3,600.00	695.83	3,300.00	3,300.00	3,300.00	3,300.00
Other Charges	2,466.61	2,338.40	2,125.00	421.16	1,485.00	1,500.00	1,500.00	1,500.00
Equipment & Unusual	5,964.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Budget	\$511,048.55	\$533,580.01	\$594,867.00	\$280,063.80	\$557,994.04	\$573,117.00	\$573,117.00	\$573,117.00

PROGRAM: GENERAL MANAGEMENT & SUPPORT

A

SUB PROGRAM ELEMENT:

CITY AUDITOR

SUB-PROGRAM: FINANCE

DEPARTMENT:

CITY AUDITOR

025-05

PERSONNEL

Bargaining Unit	Position	FY 2008 Grade-Step	FY 2005		FY 2006		FY 2007			FY 2008						
			#	Actual Expenditures	#	Actual Expenditures	#	Budget	July-December Actual Expenditures	Estimated Expenditures	#	Department Request Rate	Total	Mayor's Recommendation Total	Council Approval	
1.	City Auditor	21-6 (L11)	1	112,599.97	1	115,978.23	1	119,458	59,892.74	119,458.00	1	119,458.00	119,458.00	1	119,458.00	119,458.00
2.	Asst City Auditor	17-6 (L11)	1	88,538.31	1	91,195.27	1	93,930	47,094.01	93,930.00	1	93,930.00	93,930.00	1	93,930.00	93,930.00
3.	Business Manager	15-6 (L9)	1	75,673.37	1	77,942.62	1	80,282	26,394.02	82,838.47	1	81,755.00	81,755.00	1	81,755.00	81,755.00
4.	Accounting Manager	14-2	1	72,140.02	1	74,304.64	1	76,533	39,272.87	43,483.57	1	58,938.00	57,049.00	1	57,049.00	57,049.00
5.	Accountant	11-3			1	7,581.71	1	46,280	23,049.38	46,280.00	1	49,725.00	48,131.00	1	48,131.00	48,131.00
6.	CLER Administrative Assistant	10-6 (L10)	1	51,163.58	1	54,835.90	1	56,968	28,562.12	56,968.00	1	56,968.00	56,968.00	1	56,968.00	56,968.00
7.	CLER Office Coordinator	9-6 (L11)	1	48,242.86	1	51,678.28	1	53,229	26,687.42	53,229.00	1	53,229.00	53,229.00	1	53,229.00	53,229.00
8.	Principal Office Assistant	8-6	1	38,555.40	1	41,298.46	1	44,242	21,889.90	44,242.00	1	44,817.00	44,817.00	1	44,817.00	44,817.00
9.	Students			8,860.00		10,542.50		15,000	5,377.50	10,000.00			10,000.00		10,000.00	10,000.00
Total			7	495,773.51	8	525,357.61	8	585,922	278,219.96	550,429.04	8		565,337.00	8	565,337.00	565,337.00

PERSONNEL SUMMARY

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
5111 Salaries - Full Time	486,913.51	514,815.11	570,922	272,842.46	540,429.04	555,337.00	555,337.00	555,337.00
5113 Salaries - Part Time	8,860.00	10,542.50	15,000	5,377.50	10,000.00	10,000.00	10,000.00	10,000.00
Total Personnel Expenses (05)	495,773.51	525,357.61	585,922	278,219.96	550,429.04	565,337.00	565,337.00	565,337.00

PROGRAM: GENERAL MANAGEMENT & SUPPORT

A

SUB PROGRAM ELEMENT:

CITY AUDITOR

SUB-PROGRAM: FINANCE

DEPARTMENT:

CITY AUDITOR

025-10, 15

EXPENDITURES

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Contractual Services								
5192 Mileage Allowances	774.80	817.07	850.00	416.90	850.00	850.00	850.00	850.00
5231 Water	223.50	238.87	250.00	67.23	210.00	210.00	210.00	210.00
5242 Maintenance of Office Equipment	687.00	687.00	700.00	27.28	300.00	500.00	500.00	500.00
5340 Postage	456.58	109.13	120.00	37.44	120.00	120.00	120.00	120.00
5381 Printing & Binding	1,346.36	125.00	1,300.00	178.00	1,300.00	1,300.00	1,300.00	1,300.00
Total	3,488.24	1,977.07	3,220.00	726.85	2,780.00	2,980.00	2,980.00	2,980.00
Supplies & Materials								
5420 Office Supplies	3,355.76	3,906.93	3,600.00	695.83	3,300.00	3,300.00	3,300.00	3,300.00
Total	3,355.76	3,906.93	3,600.00	695.83	3,300.00	3,300.00	3,300.00	3,300.00
Other Charges								
5152 Collective Bargaining/ Training	1,016.61	10.00	500.00		250.00	250.00	250.00	250.00
5730 Conference Expense	225.00	788.40	1,500.00	286.16	1,100.00	1,100.00	1,100.00	1,100.00
5731 Dues & Subscriptions	1,225.00	1,540.00	125.00	135.00	135.00	150.00	150.00	150.00
Total	2,466.61	2,338.40	2,125.00	421.16	1,485.00	1,500.00	1,500.00	1,500.00
Total General Expenses (10)	9,310.61	8,222.40	8,945.00	1,843.84	7,565.00	7,780.00	7,780.00	7,780.00
Equipment & Unusual								
5331 Medicaid Claims Processing	5,964.43							
Total Equipment & Unusual Expenses (15)	5,964.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PROGRAM: GENERAL MANAGEMENT & SUPPORT

A

SUB PROGRAM ELEMENT:

EMERGENCY RESERVE

SUB-PROGRAM: FINANCE

DEPARTMENT:

EXECUTIVE

001-36

STATEMENT OF OBJECTIVES:

DESCRIPTION OF OUTPUT STATEMENT:

There are no indirect costs directly associated with this element.		
Indirect Costs	FY 2005	FY 2006
Total	\$0	\$0

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Personnel								
Contractual Services								
Supplies & Materials								
Other Charges	0.00	0.00	0.00	0.00	0.00	1,600,000.00	1,600,000.00	1,600,000.00
Equipment & Unusual								
Operating Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$1,600,000.00	\$1,600,000.00

PROGRAM: GENERAL MANAGEMENT & SUPPORT

A

SUB PROGRAM ELEMENT:

EMERGENCY RESERVE

SUB-PROGRAM: FINANCE

DEPARTMENT:

CITY AUDITOR

001-36

EXPENDITURES

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Other Charges								
5999 Emergency Reserve-Collective Bargaining						1,600,000.00	1,600,000.00	1600000
5999 Emergency Reserve								
Total General Expenses (10)	0.00	0.00	0.00	0.00	0.00	1,600,000.00	1,600,000.00	1,600,000.00

PROGRAM: GENERAL MANAGEMENT & SUPPORT A SUB PROGRAM ELEMENT: INTEREST & CERTIFICATION
SUB-PROGRAM: FINANCE DEPARTMENT: CITY AUDITOR 027

STATEMENT OF OBJECTIVES:

To administer the City's capital planning and related debt management, including serving as the chief contact with the bond rating agencies. To provide for the payment of interest expense on both long term and short term debt obligations.

DESCRIPTION OF OUTPUT STATEMENT:

The City Auditor is responsible for the administration of the City's capital planning and related debt management, including serving as the City's chief contact with the bond rating agencies. The payment of interest expense on both long term and short term debt obligations are budgeted under this element.

There are no indirect costs directly associated with this element.

Indirect Costs	FY 2005	FY 2006
Total	\$0	\$0

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
BANS Issued	\$43,790,000	\$0	\$11,000,000
High Interest Rate	4.5%		4.20%
Low Interest Rate	4.5%		4.00%
Bonds Issued	\$10,355,000	\$18,470,000	\$14,000,000
Interest Rate	4.0%	3.9%	4.2%
Maximum Borrowing Term	20 YEARS	20 YEARS	20 YEARS
Moody's Rating	AA1	AA1	AA1
Standard & Poors Rating	AA+	AA+	AA+

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Personnel								
Contractual Services								
Supplies & Materials								
Other Charges	3,356,674.97	3,590,898.37	3,301,854.00	2,965,235.28	4,246,808.00	1,840,718.00	1,840,718.00	1,780,718.00
Equipment & Unusual								
Operating Budget	<u>\$3,356,674.97</u>	<u>\$3,590,898.37</u>	<u>\$3,301,854.00</u>	<u>\$2,965,235.28</u>	<u>\$4,246,808.00</u>	<u>\$1,840,718.00</u>	<u>\$1,840,718.00</u>	<u>\$1,780,718.00</u>

PROGRAM: GENERAL MANAGEMENT & SUPPORT

A

SUB PROGRAM ELEMENT:

INTEREST & CERTIFICATION

SUB-PROGRAM: FINANCE

DEPARTMENT:

CITY AUDITOR

027-38

EXPENDITURES

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Debt Requirements								
5915 Debt Inside Interest	879,100.00	1,719,062.51	2,479,100.00	897,900.01	2,150,556.00	2,288,620.00	2,288,620.00	2,288,620.00
5917 Water Debt Interest								
5926 Certification Charges	116,342.58	96,558.11	100,000.00	90,701.22	90,702.00	100,000.00	100,000.00	100,000.00
5927 Interest on Bond Anticipation Notes	2,337,386.11	1,709,797.79	1,970,550.00	1,970,550.00	1,970,550.00	350,000.00	350,000.00	290,000.00
5930 Interest on Tax Refunds	23,846.28	65,479.96	35,000.00	6,084.05	35,000.00	40,000.00	40,000.00	40,000.00
LESS: Transfer from Stabilization Reserve for Debt Service Fund			(600,000.00)			(571,400.00)	(571,400.00)	(571,400.00)
LESS: Bond Premiums			(95,134.00)			(366,502.00)	(366,502.00)	(366,502.00)
LESS: BAN Premiums			(587,662.00)					
Total Debt Requirements (38)	3,356,674.97	3,590,898.37	3,301,854.00	2,965,235.28	4,246,808.00	1,840,718.00	1,840,718.00	1,780,718.00

PROGRAM: GENERAL MANAGEMENT & SUPPORT A SUB PROGRAM ELEMENT: REDEMPTION OF BONDS
SUB-PROGRAM: FINANCE DEPARTMENT: CITY AUDITOR 029

STATEMENT OF OBJECTIVES:

To administer the City's capital planning and related debt management, including serving as the chief contact with the bond rating agencies. To provide for the payment of the principal on bonded debt obligations.

DESCRIPTION OF OUTPUT STATEMENT:

The City Auditor is responsible for the administration of the City's capital planning and related debt management, including serving as the City's chief contact with the bond rating agencies. The rapid redemption of bond principal allows the City's total indebtedness to remain relatively low.

There are no indirect costs directly associated with this element.						
Indirect Costs	FY 2005	FY 2006	Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
			Building	\$5,550,000	\$4,515,000	\$3,675,000
			Building - School Construction	\$15,200,000	\$31,900,000	\$30,140,000
			Design / Engineering	\$570,000	\$340,000	\$220,000
			Equipment	\$2,130,000	\$1,260,000	\$840,000
			Land Acquisition	\$9,005,000	\$9,180,000	\$8,570,000
			Land Development	\$9,045,000	\$8,290,000	\$7,350,000
			Pond Preservation	\$295,000	\$255,000	\$215,000
			Removal Solid Waste Facility	\$0	\$0	\$0
			Revaluation	\$295,000	\$225,000	\$155,000
			Streets	\$500,000	\$450,000	\$345,000
			Technology	\$1,305,000	\$610,000	\$420,000
			Traffic Signals	\$1,265,000	\$1,085,000	\$910,000
			Total Outstanding Bonds	\$45,160,000	\$58,110,000	\$52,840,000
			Bonds Retired Within 5 Years	47%	41%	43%
			Bonds Retired Within 10 Years	73%	68%	70%
			Bonds Retired Within 15 Years	92%	90%	92%
			Bonds Retired Within 20 Years	100%	100%	100%
Total	\$0	\$0				

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Personnel								
Contractual Services								
Supplies & Materials								
Other Charges	4,120,000.00	5,055,000.00	4,720,000.00	975,000.00	5,520,000.00	4,470,000.00	4,470,000.00	4,470,000.00
Equipment & Unusual								
Operating Budget	<u>\$4,120,000.00</u>	<u>\$5,055,000.00</u>	<u>\$4,720,000.00</u>	<u>\$975,000.00</u>	<u>\$5,520,000.00</u>	<u>\$4,470,000.00</u>	<u>\$4,470,000.00</u>	<u>\$4,470,000.00</u>

PROGRAM: GENERAL MANAGEMENT & SUPPORT A
 SUB-PROGRAM: FINANCE

SUB PROGRAM ELEMENT: REDEMPTION OF BONDS
 DEPARTMENT: CITY AUDITOR 029-39

Classification	EXPENDITURES					FY 2008		
	FY 2005	FY 2006	FY 2007			Department Request	Mayor's Recommendation	Council Approval
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures			
Debt Requirements								
5910 Serial Bond Inside Limit	4,120,000.00	5,055,000.00	5,520,000.00	975,000.00	5,520,000.00	5,270,000.00	5,270,000.00	5,270,000.00
LESS: Transfer from Stabilization Reserve for Debt Service Fund			(800,000.00)			(800,000.00)	(800,000.00)	(800,000.00)
Total Debt Requirements (39)	<u>4,120,000.00</u>	<u>5,055,000.00</u>	<u>4,720,000.00</u>	<u>975,000.00</u>	<u>5,520,000.00</u>	<u>4,470,000.00</u>	<u>4,470,000.00</u>	<u>4,470,000.00</u>

PROGRAM: GENERAL MANAGEMENT & SUPPORT

A

SUB PROGRAM ELEMENT:

CONTRIBUTORY RETIREMENT

SUB-PROGRAM: EMPLOYEE WELFARE

DEPARTMENT:

CITY AUDITOR

034

STATEMENT OF OBJECTIVES:

To provide retirement allowances and pension benefits to City employees and their survivors, who were employed on or after July 1, 1939.

DESCRIPTION OF OUTPUT STATEMENT:

Pensions for all active and retired City employees, except for teachers and non-eligible part-time employees, are funded under this element. Each member contributes 5, 7, 8 or 9 percent of their regular compensation and becomes vested upon attainment of age / years of service requirements. The City's actuarially determined annual funding provides for the normal cost and reduction of the unfunded liability.

There are no indirect costs directly associated with this element.		
Indirect Costs	FY 2005	FY 2006
Total	\$0	\$0

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
Active Participants	1,015	1,042	1,060
Retirees	669	667	665
Disabled Retirees	124	115	110
Actuarial Valuation Date	1/1/2004		
Unfunded Actuarial Liability	\$109,359,734		
Funded Ratio	54.8%		

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Personnel								
Contractual Services								
Supplies & Materials								
Other Charges	10,249,015.00	10,702,599.00	11,132,517.00	11,132,517.00	11,132,517.00	12,412,792.00	12,412,792.00	12,412,792.00
Equipment & Unusual								
Operating Budget	<u>\$10,249,015.00</u>	<u>\$10,702,599.00</u>	<u>\$11,132,517.00</u>	<u>\$11,132,517.00</u>	<u>\$11,132,517.00</u>	<u>\$12,412,792.00</u>	<u>\$12,412,792.00</u>	<u>\$12,412,792.00</u>

PROGRAM: GENERAL MANAGEMENT & SUPPORT

A

SUB PROGRAM ELEMENT:

CONTRIBUTORY RETIREMENT

SUB-PROGRAM: EMPLOYEE WELFARE

DEPARTMENT:

CITY AUDITOR

034-10

EXPENDITURES

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Other Charges								
5177 Pension Annuities	<u>10,249,015.00</u>	<u>10,702,599.00</u>	<u>11,132,517.00</u>	<u>11,132,517.00</u>	<u>11,132,517.00</u>	<u>12,412,792.00</u>	<u>12,412,792.00</u>	<u>12,412,792.00</u>
Total General Expenses (10)	<u>10,249,015.00</u>	<u>10,702,599.00</u>	<u>11,132,517.00</u>	<u>11,132,517.00</u>	<u>11,132,517.00</u>	<u>12,412,792.00</u>	<u>12,412,792.00</u>	<u>12,412,792.00</u>

PROGRAM: GENERAL MANAGEMENT & SUPPORT A
 SUB-PROGRAM: EMPLOYEE WELFARE

SUB PROGRAM ELEMENT: NON-CONTRIBUTORY RETIREMENT
 DEPARTMENT: CITY AUDITOR 028

STATEMENT OF OBJECTIVES:

To provide pension benefits to City employees and their survivors, who were employed prior to July 1, 1939.

DESCRIPTION OF OUTPUT STATEMENT:

Pensions for all retired employees, who were employed prior to July 1, 1939, are funded under this element.

There are no indirect costs directly associated with this element.		
Indirect Costs	FY 2005	FY 2006
Total	\$0	\$0

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
Retirees	7	7	7

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Personnel								
Contractual Services								
Supplies & Materials								
Other Charges	94,104.59	71,628.84	72,650.00	37,758.75	72,650.00	72,650.00	72,650.00	72,650.00
Equipment & Unusual								
Operating Budget	<u>\$94,104.59</u>	<u>\$71,628.84</u>	<u>\$72,650.00</u>	<u>\$37,758.75</u>	<u>\$72,650.00</u>	<u>\$72,650.00</u>	<u>\$72,650.00</u>	<u>\$72,650.00</u>

PROGRAM: GENERAL MANAGEMENT & SUPPORT

A

SUB PROGRAM ELEMENT:

NON-CONTRIBUTORY RETIREMENT

SUB-PROGRAM: EMPLOYEE WELFARE

DEPARTMENT:

CITY AUDITOR

028-10

EXPENDITURES

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Other Charges								
5177 Pension Annuities	94,104.59	71,628.84	72,650.00	37,758.75	72,650.00	72,650.00	72,650.00	72,650.00
Total General Expenses (10)	94,104.59	71,628.84	72,650.00	37,758.75	72,650.00	72,650.00	72,650.00	72,650.00

PROGRAM: GENERAL MANAGEMENT & SUPPORT

A

SUB PROGRAM ELEMENT:

OPTIONAL MEDICARE EXTENSION

SUB-PROGRAM: EMPLOYEE WELFARE

DEPARTMENT:

CITY AUDITOR

030

STATEMENT OF OBJECTIVES:

To provide a supplemental program to Medicare Part A & B for those eligible retirees aged 65 or older. To pay medical claims for retirees.

DESCRIPTION OF OUTPUT STATEMENT:

Payment of medical claims covered by a supplemental program to Medicare Parts A & B for those eligible retirees aged 65 or older are funded under this element.

There are no indirect costs directly associated with this element.		
Indirect Costs	FY 2005	FY 2006
Total	\$0	\$0

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
Retirees	260	260	286
Annuals City Contribution			
Retirees - Pre 7/1/94	\$4,597	\$4,747	\$4,897
Retirees - Post 7/1/94	\$4,295	\$4,435	\$4,575

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Personnel								
Contractual Services								
Supplies & Materials								
Other Charges	1,210,000.00	1,210,000.00	855,000.00	418,540.00	976,148.00	1,100,000.00	1,100,000.00	1,100,000.00
Equipment & Unusual								
Operating Budget	\$1,210,000.00	\$1,210,000.00	\$855,000.00	\$418,540.00	\$976,148.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00

PROGRAM: GENERAL MANAGEMENT & SUPPORT
 SUB-PROGRAM: EMPLOYEE WELFARE

A

SUB PROGRAM ELEMENT:

DEPARTMENT:

OPTIONAL MEDICARE EXTENSION

CITY AUDITOR

030-10

EXPENDITURES

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Other Charges								
5175 Optional Medicare Extension	1,210,000.00	1,210,000.00	855,000.00	418,540.00	976,148.00	1,100,000.00	1,100,000.00	1,100,000.00
Total General Expenses (10)	1,210,000.00	1,210,000.00	855,000.00	418,540.00	976,148.00	1,100,000.00	1,100,000.00	1,100,000.00

PROGRAM: GENERAL MANAGEMENT & SUPPORT A SUB PROGRAM ELEMENT: HOSPITAL & MEDICAL INSURANCE
SUB-PROGRAM: EMPLOYEE WELFARE DEPARTMENT: CITY AUDITOR 031-10

Classification	EXPENDITURES						FY 2008		
	FY 2005	FY 2006	FY 2007			Budget	FY 2008		
	Actual Expenditures	Actual Expenditures	July-December Actual Expenditures	Estimated Expenditures			Department Request	Mayor's Recommendation	Council Approval
Other Charges									
5180 Blue Cross/Blue Shield	15,400,000.00	13,478,708.38	15,000,000.00	8,435,284.00	17,179,002.00		19,980,000.00	17,480,000.00	17,480,000.00
5180 Tufts	4,300,000.00	5,500,000.00	6,435,000.00	3,263,206.00	6,979,255.00		7,840,000.00	7,090,000.00	7,090,000.00
5180 Harvard	1,863,550.88	2,100,000.00	1,405,000.00	242,267.00	1,260,343.00		1,255,000.00	1,005,000.00	1,005,000.00
5183 Delta Dental	490,986.00	579,125.73	637,000.00	309,601.00	645,397.00		743,000.00	743,000.00	743,000.00
5184 Medicare B Reimbursement		1,534,490.49	1,700,000.00	804,560.00	1,629,227.00		1,700,000.00	1,700,000.00	1,700,000.00
5185 FICA	860,321.36	895,591.29	900,000.00	448,063.00	936,194.00		960,000.00	960,000.00	960,000.00
5186 Stop Loss	465,814.80	467,429.16	520,000.00	322,272.00	644,545.00		710,000.00	710,000.00	710,000.00
5187 Audits / Consulting	1,500.00		5,000.00	2,500.00	12,500.00		5,000.00	5,000.00	5,000.00
5188 Section 125 Plan Administration	6,670.50	7,225.00	9,000.00	3,129.00	7,280.00		9,000.00	9,000.00	9,000.00
5189 Wellness Programs	1,229.95	1,096.00	1,000.00	521.00	521.00		1,000.00	1,000.00	1,000.00
5190 Retiree Benefits Management									
Total General Expenses (10)	23,390,073.49	24,563,666.05	26,612,000.00	13,831,403.00	29,294,264.00		33,203,000.00	29,703,000.00	29,703,000.00

PROGRAM: GENERAL MANAGEMENT & SUPPORT

A

SUB PROGRAM ELEMENT:

GROUP LIFE INSURANCE

SUB-PROGRAM: EMPLOYEE WELFARE

DEPARTMENT:

CITY AUDITOR

032-10

STATEMENT OF OBJECTIVES:

To provide a term life insurance policy to all full-time and eligible part-time employees and retirees. To obtain lower premium rates through group participation.

DESCRIPTION OF OUTPUT STATEMENT:

Payments for a term life insurance policy to all full-time and eligible part-time employees and retirees are funded under this element.

There are no indirect costs directly associated with this element.		
Indirect Costs	FY 2005	FY 2006
Total	\$0	\$0

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
Employees	1,050	1,050	1,050
Retirees	925	925	925
Coverage Amounts			
Employees - Basic Life	\$15,000	\$15,000	\$15,000
Employees - Accidental Death	\$30,000	\$30,000	\$30,000
Retirees - Basic Life	\$5,000	\$5,000	\$5,000
Retirees - Accidental Death	\$10,000	\$10,000	\$10,000
Annual City Contribution			
Employees - Basic Life	\$59	\$59	\$67
Retirees - Basic Life	\$20	\$20	\$22

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Personnel								
Contractual Services								
Supplies & Materials								
Other Charges	88,771.68	77,641.22	79,000.00	38,671.77	85,000.00	95,000.00	95,000.00	95,000.00
Equipment & Unusual								
Operating Budget	<u>\$88,771.68</u>	<u>\$77,641.22</u>	<u>\$79,000.00</u>	<u>\$38,671.77</u>	<u>\$85,000.00</u>	<u>\$95,000.00</u>	<u>\$95,000.00</u>	<u>\$95,000.00</u>

PROGRAM: GENERAL MANAGEMENT & SUPPORT

A

SUB PROGRAM ELEMENT:

GROUP LIFE INSURANCE

SUB-PROGRAM: EMPLOYEE WELFARE

DEPARTMENT:

CITY AUDITOR

032-10

EXPENDITURES

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Other Charges								
5173 Group Life Insurance	88,771.68	77,641.22	79,000.00	38,671.77	85,000.00	95,000.00	95,000.00	95,000.00
Total General Expenses (10)	88,771.68	77,641.22	79,000.00	38,671.77	85,000.00	95,000.00	95,000.00	95,000.00

PROGRAM: GENERAL MANAGEMENT & SUPPORT

A

SUB PROGRAM ELEMENT: SOCIAL SECURITY

SUB-PROGRAM: EMPLOYEE WELFARE

DEPARTMENT:

CITY AUDITOR

032-13

STATEMENT OF OBJECTIVES:

To provide a retirement program for those employees not eligible to participate in the contributory retirement program. To provide a transition to deferred compensation as an alternative benefit.

DESCRIPTION OF OUTPUT STATEMENT:

Payments for the City's share of the Social Security portion of the FICA withholding tax for those employees not eligible to participate in the contributory retirement program are funded under this element. A transition to deferred compensation as an alternative benefit is currently being pursued.

There are no indirect costs directly associated with this element.		
Indirect Costs	FY 2005	FY 2006
Total	\$0	\$0

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
Employees			
Part-Time < 20 Hours	500	500	60

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Personnel								
Contractual Services								
Supplies & Materials								
Other Charges	174,000.00	212,228.66	100,000.00	91,429.75	110,000.00	25,000.00	25,000.00	25,000.00
Equipment & Unusual								
Operating Budget	\$174,000.00	\$212,228.66	\$100,000.00	\$91,429.75	\$110,000.00	\$25,000.00	\$25,000.00	\$25,000.00

PROGRAM: GENERAL MANAGEMENT & SUPPORT

A

SUB PROGRAM ELEMENT:

SOCIAL SECURITY

SUB-PROGRAM: EMPLOYEE WELFARE

DEPARTMENT:

CITY AUDITOR

032-13

EXPENDITURES

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Other Charges								
5176 Social Security	174,000.00	212,228.66	100,000.00	91,429.75	110,000.00	25,000.00	25,000.00	25,000.00
Total General Expenses (10)	174,000.00	212,228.66	100,000.00	91,429.75	110,000.00	25,000.00	25,000.00	25,000.00

PROGRAM: PUBLIC SERVICE ENTERPRISE

H

SUB PROGRAM ELEMENT:

REDEMPTION OF BONDS

SUB-PROGRAM: WATER

DEPARTMENT:

CITY AUDITOR

61-029-39

STATEMENT OF OBJECTIVES:

To administer the City's capital planning and related debt management, including serving as the chief contact with the bond rating agencies. To provide for the payment of the principal on bonded debt obligations.

DESCRIPTION OF OUTPUT STATEMENT:

The City Auditor is responsible for the administration of the City's capital planning and related debt management, including serving as the City's chief contact with the bond rating agencies. The rapid redemption of bond principal allows the City's total indebtedness to remain relatively low.

There are no indirect costs directly associated with this element.		
Indirect Costs	FY 2005	FY 2006
Total	\$0	\$0

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
Water Equipment	\$375,000	\$290,000	\$240,000
Water Improvements	\$1,205,000	\$1,905,000	\$1,460,000
Total Outstanding Bonds	\$1,580,000	\$2,195,000	\$1,700,000
Bonds Retired Within 10 Years	100%	100%	100%
Bonds Retired Within 15 Years			
Bonds Retired Within 20 Years			

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Personnel								
Contractual Services								
Supplies & Materials								
Other Charges	425,000.00	445,000.00	370,000.00	0.00	370,000.00	495,000.00	495,000.00	495,000.00
Equipment & Unusual								
Operating Budget	<u>\$425,000.00</u>	<u>\$445,000.00</u>	<u>\$370,000.00</u>	<u>\$0.00</u>	<u>\$370,000.00</u>	<u>\$495,000.00</u>	<u>\$495,000.00</u>	<u>\$495,000.00</u>

PROGRAM: PUBLIC SERVICE ENTERPRISE

H

SUB PROGRAM ELEMENT:

REDEMPTION OF BONDS

SUB-PROGRAM: WATER

DEPARTMENT:

CITY AUDITOR

61-029-39

EXPENDITURES

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Debt Requirement								
5912 Serial Bond Water / Sewer	425,000.00	445,000.00	370,000.00		370,000.00	495,000.00	495,000.00	495,000.00
Total General Expenses (10)	425,000.00	445,000.00	370,000.00	0.00	370,000.00	495,000.00	495,000.00	495,000.00

PROGRAM: PUBLIC SERVICE ENTERPRISE

H

SUB PROGRAM ELEMENT:

INTEREST & CERTIFICATION

SUB-PROGRAM: WATER

DEPARTMENT:

CITY AUDITOR

61-027-38

STATEMENT OF OBJECTIVES:

To administer the City's capital planning and related debt management, including serving as the chief contact with the bond rating agencies. To provide for the payment of interest expense on both long term and short term debt obligations.

DESCRIPTION OF OUTPUT STATEMENT:

The City Auditor is responsible for the administration of the City's capital planning and related debt management, including serving as the City's chief contact with the bond rating agencies. The payment of interest expense on both long term and short term debt obligations of the water fund are budgeted under this element.

There are no indirect costs directly associated with this element.		
Indirect Costs	FY 2005	FY 2006
Total	\$0	\$0

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
BANS issued	\$0	\$0	\$7,290,000
High Interest Rate			4.2%
Low Interest Rate			4.0%
Bonds Issued	\$0	\$985,000	\$7,290,000
Interest Rate		3.9%	4.2%
Maximum Borrowing Term		10 YEARS	20 YEARS
Moody's Rating	AA1	AA1	AA1
Standard & Poors Rating	AA+	AA+	AA+

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Personnel								
Contractual Services								
Supplies & Materials								
Other Charges	82,875.26	78,415.00	194,000.00	34,737.97	85,035.00	332,465.00	332,465.00	292,465.00
Equipment & Unusual								
Operating Budget	<u>\$82,875.26</u>	<u>\$78,415.00</u>	<u>\$194,000.00</u>	<u>\$34,737.97</u>	<u>\$85,035.00</u>	<u>\$332,465.00</u>	<u>\$332,465.00</u>	<u>\$292,465.00</u>

PROGRAM: PUBLIC SERVICE ENTERPRISE

H

SUB PROGRAM ELEMENT:

INTEREST & CERTIFICATION

SUB-PROGRAM: WATER

DEPARTMENT:

CITY AUDITOR

61-027-38

EXPENDITURES

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Debt Requirement								
5917 Debt Interest Water / Sewer	80,947.50	78,415.00	182,000.00	30,967.50	81,035.00	312,465.00	312,465.00	272,465.00
5926 Certification Charges	1,927.76		12,000.00	3,770.47	4,000.00	20,000.00	20,000.00	20,000.00
Total General Expenses (10)	82,875.26	78,415.00	194,000.00	34,737.97	85,035.00	332,465.00	332,465.00	292,465.00

PROGRAM: PUBLIC SERVICE ENTERPRISE H SUB PROGRAM ELEMENT: REDEMPTION OF BONDS
SUB-PROGRAM: SEWERS DEPARTMENT: CITY AUDITOR 60-029-39

STATEMENT OF OBJECTIVES:

To administer the City's capital planning and related debt management, including serving as the chief contact with the bond rating agencies. To provide for the payment of the principal on bonded debt obligations.

DESCRIPTION OF OUTPUT STATEMENT:

The City Auditor is responsible for the administration of the City's capital planning and related debt management, including serving as the City's chief contact with the bond rating agencies. The rapid redemption of bond principal allows the City's total indebtedness to remain relatively low.

There are no indirect costs directly associated with this element.		
Indirect Costs	FY 2005	FY 2006
Total	\$0	\$0

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
Sewer Equipment	\$280,000	\$180,000	\$90,000
Sewer Improvements	\$2,462,291	\$8,342,569	\$7,608,082
Total Outstanding Bonds	\$2,742,291	\$8,522,569	\$7,698,082
Bonds Retired Within 10 Years	100%	61%	61%
Bonds Retired Within 15 Years		81%	84%
Bonds Retired Within 20 Years		100%	100%

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Personnel								
Contractual Services								
Supplies & Materials								
Other Charges	807,291.00	822,291.00	842,291.00	25,000.00	842,291.00	824,487.00	824,487.00	824,487.00
Equipment & Unusual								
Operating Budget	<u>\$807,291.00</u>	<u>\$822,291.00</u>	<u>\$842,291.00</u>	<u>\$25,000.00</u>	<u>\$842,291.00</u>	<u>\$824,487.00</u>	<u>\$824,487.00</u>	<u>\$824,487.00</u>

PROGRAM: PUBLIC SERVICE ENTERPRISE

H

SUB PROGRAM ELEMENT:

REDEMPTION OF BONDS

SUB-PROGRAM: SEWERS

DEPARTMENT:

CITY AUDITOR

60-029-39

EXPENDITURES

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Debt Requirement								
5912 Serial Bond Water / Sewer	807,291.00	822,291.00	842,291.00	25,000.00	842,291.00	824,487.00	824,487.00	824,487.00
Total General Expenses (10)	807,291.00	822,291.00	842,291.00	25,000.00	842,291.00	824,487.00	824,487.00	824,487.00

PROGRAM: PUBLIC SERVICE ENTERPRISE

H

SUB PROGRAM ELEMENT:

INTEREST & CERTIFICATION

SUB-PROGRAM: SEWERS

DEPARTMENT:

CITY AUDITOR

60-027-38

STATEMENT OF OBJECTIVES:

To administer the City's capital planning and related debt management, including serving as the chief contact with the bond rating agencies. To provide for the payment of interest expense on both long term and short term debt obligations.

DESCRIPTION OF OUTPUT STATEMENT:

The City Auditor is responsible for the administration of the City's capital planning and related debt management, including serving as the City's chief contact with the bond rating agencies. The payment of interest expense on both long term and short term debt obligations of the sewer fund are budgeted under this element.

There are no indirect costs directly associated with this element.		
Indirect Costs	FY 2005	FY 2006
Total	\$0	\$0

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
BANS issued	\$0	\$0	\$9,965,000
High Interest Rate			4.2%
Low Interest Rate			4.0%
Bonds Issued	\$115,000	\$6,622,569	\$9,965,000
Interest Rate	4.0%	3.9%	4.2%
Maximum Borrowing Term	5 YEARS	20 YEARS	20 YEARS
Moody's Rating	AA1	AA1	AA1
Standard & Poors Rating	AA+	AA+	AA+

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Personnel								
Contractual Services								
Supplies & Materials								
Other Charges	115,798.61	106,867.64	348,000.00	73,435.83	209,413.00	633,296.00	633,296.00	583,296.00
Equipment & Unusual								
Operating Budget	<u>\$115,798.61</u>	<u>\$106,867.64</u>	<u>\$348,000.00</u>	<u>\$73,435.83</u>	<u>\$209,413.00</u>	<u>\$633,296.00</u>	<u>\$633,296.00</u>	<u>\$583,296.00</u>

PROGRAM: PUBLIC SERVICE ENTERPRISE

H

SUB PROGRAM ELEMENT:

INTEREST & CERTIFICATION

SUB-PROGRAM: SEWERS

DEPARTMENT:

CITY AUDITOR

60-027-38

EXPENDITURES

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Debt Requirement								
5917 Debt Interest Water / Sewer	115,022.50	106,135.00	325,000.00	54,816.46	183,413.00	603,296.00	603,296.00	553,296.00
5926 Certification Charges	776.11	732.64	23,000.00	18,619.37	26,000.00	30,000.00	30,000.00	30,000.00
Total General Expenses (10)	115,798.61	106,867.64	348,000.00	73,435.83	209,413.00	633,296.00	633,296.00	583,296.00

PROGRAM: GENERAL MANAGEMENT & SUPPORT A SUB PROGRAM ELEMENT: GENERAL SUPPORT
SUB-PROGRAM: PROPERTY MANAGEMENT DEPARTMENT: PUBLIC BUILDINGS 065

STATEMENT OF OBJECTIVES:

To provide the administrative support necessary for the management and maintenance of public buildings. To insure uniform and standard building code enforcement through supervision and review of inspection programs. The annual collection of building permit fees, will represent \$2.00 collected for each \$1.00 expended under inspectional services. This is a reversal of funding from the 1980's when it took \$2.00 of expenses to bring in \$1.00 of revenue. Improved automation is required this year to continue to deliver high quality services for public safety.

DESCRIPTION OF OUTPUT STATEMENT:

This element issues and records all building, plumbing, heating, gas and sign permits and certificates of occupancy and zoning complaints. Collection will be approximately \$2.1M in revenue.

The cost of this element should include the cost of services provided by other departments. The following costs can be directly attributed to this element:		
Indirect Costs	FY 2005	FY 2006
Pension-Contributory/FICA	291,879	295,258
Pension Administration	15,074	8,574
Medical & Life Insurance	654,316	614,065
Heat, Light, Water	21,040	72,433
Building Repair & Maintenance	6,899	11,249
Building Insurance	1,826	2,723
Motor Vehicle Insurance	3,905	4,287
Motor Vehicle Maint & Repair	45,816	49,486
Workers Compensation	31,516	28,700
Total	\$1,072,271	\$1,086,775

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
Revenue	\$2,540,675	\$2,600,000	\$2,600,000

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual	Actual	July-December			Department	Mayor's	Council
	Expenditures	Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Request	Recommendation	Approval
Personnel	192,786.05	206,359.47	136,117.00	108,732.63	217,832.00	217,832.00	217,832.00	217,832.00
Contractual Services	2,355.00	506.94	1,700.00	434.00	1,700.00	1,700.00	1,700.00	1,700.00
Supplies & Materials	1,392.74	1,208.15	1,250.00	462.66	1,250.00	1,250.00	1,250.00	1,250.00
Other Charges	0.00	0.00	250.00	390.00	390.00	250.00	250.00	250.00
Equipment & Unusual	0.00	0.00	80,755.00	0.00	0.00	0.00	0.00	0.00
Operating Budget	\$196,533.79	\$208,074.56	\$220,072.00	\$110,019.29	\$221,172.00	\$221,032.00	\$221,032.00	\$221,032.00

PROGRAM: GENERAL MANAGEMENT & SUPPORT A SUB PROGRAM ELEMENT: GENERAL SUPPORT
 SUB-PROGRAM: PROPERTY MANAGEMENT DEPARTMENT: PUBLIC BUILDINGS 065-05

PERSONNEL

Bargaining Unit Position			FY 2005		FY 2006		FY 2007			FY 2008						
			Actual # Expenditures		Actual # Expenditures		July-December			# Department Request Rate		Mayor's Recommendation #		Council Approval		
							Actual Expenditures	Estimated Expenditures								
FY 2008 Grade-Step							#	Budget			#	Total	Total			
1.	Insp of Bldg/Superintendent	19-6 (L10)	1	91,220.72	1	97,340.39	1	26,168	52,479.70	105,633.00	1	105,633.00	105,633.00	1	105,633.00	105,633.00
2.	Compliance Officer			3,000.00		3,000.00		750	1,503.78	3,000.00		3,000.00	3,000.00		3,000.00	3,000.00
3.	Administrative Assistant	10-6 (L9)	1	50,718.64	1	54,806.46	1	56,450	28,302.25	56,450.00	1	56,450.00	56,450.00	1	56,450.00	56,450.00
4.	CLER Office Coordinator	9-6 (L10)	1	47,846.69	1	51,212.62	1	52,749	26,446.90	52,749.00	1	52,749.00	52,749.00	1	52,749.00	52,749.00
Total			3	192,786.05	3	206,359.47	3	136,117	108,732.63	217,832.00	3	217,832.00	217,832.00	3	217,832.00	217,832.00

PERSONNEL SUMMARY

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	July-December Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
5111 Salaries - Full Time	189,786.05	203,359.47	135,367	107,228.85	214,832.00	214,832.00	214,832.00	214,832.00
5113 Salaries - Part Time	3,000.00	3,000.00	750	1,503.78	3,000.00	3,000.00	3,000.00	3,000.00
Total Personnel Expenses (05)	192,786.05	206,359.47	136,117	108,732.63	217,832.00	217,832.00	217,832.00	217,832.00

PROGRAM: GENERAL MANAGEMENT & SUPPORT
SUB-PROGRAM: PROPERTY MANAGEMENT

A

SUB PROGRAM ELEMENT: GENERAL SUPPORT
DEPARTMENT: PUBLIC BUILDINGS 065-10, 15

EXPENDITURES

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Contractual Services								
5231 Water		45.28						
5242 Maintenance of Office Equipment	1,680.00		1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
5325 Intrusion Detection	72.00		250.00		131.00	250.00	250.00	250.00
5340 Postage	541.00	214.66	250.00	369.00	369.00	250.00	250.00	250.00
5381 Printing & Binding	62.00	247.00	200.00	65.00	200.00	200.00	200.00	200.00
Total	2,355.00	506.94	1,700.00	434.00	1,700.00	1,700.00	1,700.00	1,700.00
Supplies & Materials								
5420 Office Supplies	1,392.74	1,150.20	1,000.00	462.66	1,000.00	1,000.00	1,000.00	1,000.00
5423 Books & Manuals		57.95	250.00		250.00	250.00	250.00	250.00
Total	1,392.74	1,208.15	1,250.00	462.66	1,250.00	1,250.00	1,250.00	1,250.00
Other Charges								
5731 Dues & Subscriptions			250.00	390.00	390.00	250.00	250.00	250.00
Total	0.00	0.00	250.00	390.00	390.00	250.00	250.00	250.00
Total General Expenses (10)	3,747.74	1,715.09	3,200.00	1,286.66	3,340.00	3,200.00	3,200.00	3,200.00
Equipment & Unusual								
Reorganization Contingency - 9 months			80,755.00					
Total Equipment & Unusual Expenses (15)	0.00	0.00	80,755.00	0.00	0.00	0.00	0.00	0.00

PROGRAM: GENERAL MANAGEMENT & SUPPORT **A** **SUB PROGRAM ELEMENT:** PUBLIC BUILDINGS MAINTENANCE
SUB-PROGRAM: PROPERTY MANAGEMENT **DEPARTMENT:** PUBLIC BUILDINGS **066**

STATEMENT OF OBJECTIVES:

To maintain all city owned buildings, with the exception of schools, thereby supporting all other elements of city government through efficient upkeep of each departments physical plan requirements.
 To provide custodial supplies and custodial services and provide support services for all city sponsored events.

DESCRIPTION OF OUTPUT STATEMENT:

Relationship of output to program objective:

This element directly supports all elements housed in public buildings through proper maintenance and custodial care of those buildings.

There are no indirect costs directly associated with this element.		
Indirect Costs	FY 2005	FY 2006
Total	\$0	\$0

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
Buildings Maintained	54	54	54

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	July-December			Department Request	Mayor's Recommendation	Council Approval
			Budget	Actual Expenditures	Estimated Expenditures			
Personnel	408,532.51	532,270.66	531,972.00	297,721.47	596,744.00	603,839.00	603,839.00	603,839.00
Contractual Services	85,521.33	100,006.94	64,850.00	28,787.59	64,850.00	64,850.00	64,850.00	62,850.00
Supplies & Materials	39,886.70	43,401.04	47,600.00	20,521.47	47,600.00	47,600.00	47,600.00	47,600.00
Other Charges	2,643.25	2,785.17	3,000.00	96.00	3,000.00	3,000.00	3,000.00	3,000.00
Equipment & Unusual	0.00	0.00	65,272.00	0.00	500.00	500.00	500.00	500.00
Operating Budget	\$536,583.79	\$678,463.81	\$712,694.00	\$347,126.53	\$712,694.00	\$719,789.00	\$719,789.00	\$717,789.00

PROGRAM: GENERAL MANAGEMENT & SUPPORT A SUB PROGRAM ELEMENT: PUBLIC BUILDINGS MAINTENANCE
SUB-PROGRAM: PROPERTY MANAGEMENT DEPARTMENT: PUBLIC BUILDINGS 066-00, 05

PERSONNEL

Bargaining Unit	Position	FY 2008 Grade-Step	FY 2005		FY 2006		FY 2007			FY 2008				
			Actual # Expenditures	Actual # Expenditures	#	July-December		Estimated Expenditures	#	Department Request		Mayor's Recommendation		Council Approval
						Budget	Actual Expenditures			Rate	Total	#	Total	
1.	Asst Supt of Bldgs	16-6 (L9)		1 79,883.37	1	21,591	43,282.52	86,363.00	1	86,363.00	86,363.00	1	86,363.00	86,363.00
2.	SPMG Foreman	13-6 (L11)	1 67,527.74	1 69,553.88	1	71,641	35,918.46	71,641.00	1	71,641.00	71,641.00	1	71,641.00	71,641.00
3.	SPMG Clerk of Works	13-6 (L9)		1 67,414.56	1	69,704	34,947.77	69,704.00	1	70,350.00	70,350.00	1	70,350.00	70,350.00
4.	LAB Bldg Maint Person	7-6 (L9)	1 42,242.80	1 45,944.08	1	44,745	22,286.68	44,745.00	1	21.43	44,745.00	1	44,745.00	44,745.00
5.	LAB Bldg Maint Person N	7-6	2 72,158.30	2 82,052.82	2	86,538	42,817.08	86,538.00	2	20.84	87,026.00	2	87,026.00	87,026.00
6.	LAB Bldg Maint Person	7-6	3 106,685.14	3 116,624.32	3	121,921	60,340.80	121,921.00	3	19.66	123,150.00	3	123,150.00	123,150.00
7.	LAB Bldg Maint Person	7-6	1 33,761.85	1 36,177.76	1	38,818	19,152.65	38,818.00	1	19.66	40,743.00	1	40,743.00	40,743.00
8.	LAB Bldg Maint Person N	7-3	1 37,163.78	1 11,638.44	1	36,027	17,627.48	36,027.00	1	18.34	37,471.00	1	37,471.00	37,471.00
9.	LAB Bldg Maint Person	7-3	1 34,463.35	1 14,811.60	1	33,987	16,629.60	33,987.00	1	17.30	35,350.00	1	35,350.00	35,350.00
Total			10 394,002.96	12 524,100.83	12	524,972	293,003.04	589,744.00	12	596,839.00		12	596,839.00	596,839.00

PERSONNEL SUMMARY

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	July-December			Department Request	Mayor's Recommendation	Council Approval
			Budget	Actual Expenditures	Estimated Expenditures			
5111 Salaries - Full Time	67,527.74	216,851.81	162,936	114,148.75	227,708.00	228,354.00	228,354.00	228,354.00
5112 Wages - Full Time	326,475.22	307,249.02	362,036	178,854.29	362,036.00	368,485.00	368,485.00	368,485.00
5134 Overtime	12,176.46	8,169.83	7,000	4,718.43	7,000.00	7,000.00	7,000.00	7,000.00
Buyback Sick Time	2,353.09							
Total Personnel Expenses (05)	408,532.51	532,270.66	531,972	297,721.47	596,744.00	603,839.00	603,839.00	603,839.00

PROGRAM: GENERAL MANAGEMENT & SUPPORT A SUB PROGRAM ELEMENT: PUBLIC BUILDINGS MAINTENANCE
SUB-PROGRAM: PROPERTY MANAGEMENT DEPARTMENT: PUBLIC BUILDINGS 066-10

EXPENDITURES

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	July-December			Department Request	Mayor's Recommendation	Council Approval
			Budget	Actual Expenditures	Estimated Expenditures			
Contractual Services								
5231 Water	534.76	393.98	300.00	221.48	300.00	300.00	300.00	300.00
5238 Service to Equipment	707.60	204.00	500.00		500.00	500.00	500.00	500.00
5239 Window Maintenance		75.00	10,000.00	905.00	5,078.65	10,000.00	10,000.00	8,000.00
5240 Cleaning & Sanitation	5,937.04	3,825.43	1,500.00	2,913.95	2,913.95	1,500.00	1,500.00	1,500.00
5241 Repair Equipment not MV	254.20	3,697.39	1,500.00	2,101.40	2,101.40	1,500.00	1,500.00	1,500.00
5242 Maintenance of Office Equipment	516.00	224.00	200.00	260.00	260.00	200.00	200.00	200.00
5243 Repair Tools	27.13		1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
5245 Repair to Buildings	48,330.24	61,307.80	32,000.00	12,612.86	32,000.00	32,000.00	32,000.00	32,000.00
5253 Repair Small Tools			1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
5257 Maint of Elevator	6,400.00	6,200.00	7,000.00	650.00	7,000.00	7,000.00	7,000.00	7,000.00
5260 Maint of Generator	791.00	1,762.00	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
5271 Uniform Rental	7,085.61	7,105.04	3,000.00	1,426.90	3,000.00	3,000.00	3,000.00	3,000.00
5276 Equipment Rental	4,210.00	5,223.50	3,000.00	3,330.00	3,330.00	3,000.00	3,000.00	3,000.00
5316 Public Safety Service	202.75	469.80	200.00	2,362.00	2,362.00	200.00	200.00	200.00
5324 Pest Control	9,214.00	8,186.00	1,000.00	1,350.00	1,350.00	1,000.00	1,000.00	1,000.00
5325 Intrusion Detection	1,311.00	1,208.00	650.00	654.00	654.00	650.00	650.00	650.00
5381 Printing & Binding		125.00						
Total	85,521.33	100,006.94	64,850.00	28,787.59	64,850.00	64,850.00	64,850.00	62,850.00
Supplies & Materials								
5398 Signs	230.00	290.00	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
5420 Office Supplies			600.00		600.00	600.00	600.00	600.00
5430 Public Safety Supplies	888.20	1,176.20	500.00	4,072.15	4,072.15	500.00	500.00	500.00
5434 Building Supplies	6,508.44	6,395.71	7,000.00	3,538.87	7,000.00	7,000.00	7,000.00	7,000.00
5435 Electrical Supplies	199.10		1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
5450 Cleaning & Supplies	18,201.87	20,874.12	21,000.00	8,531.59	17,427.85	21,000.00	21,000.00	21,000.00
5463 Flowers, Trees, Shrubs	77.73	970.57	1,500.00		1,500.00	1,500.00	1,500.00	1,500.00
5536 Lumber	4,122.08	2,359.34	4,000.00	799.08	4,000.00	4,000.00	4,000.00	4,000.00
5580 Flags & Bunting	1,866.65	994.08	3,500.00		3,500.00	3,500.00	3,500.00	3,500.00
5581 Clothing, Gloves, Shoes	3,167.87	6,867.92	3,500.00	2,946.44	3,500.00	3,500.00	3,500.00	3,500.00
5587 Small Tools	637.00		500.00		500.00	500.00	500.00	500.00
5589 Sprays & Chemicals	474.00		500.00		500.00	500.00	500.00	500.00
5598 Paint	3,513.76	3,473.10	3,000.00	633.34	3,000.00	3,000.00	3,000.00	3,000.00
Total	39,886.70	43,401.04	47,600.00	20,521.47	47,600.00	47,600.00	47,600.00	47,600.00

PROGRAM: GENERAL MANAGEMENT & SUPPORT A
SUB-PROGRAM: PROPERTY MANAGEMENT

SUB PROGRAM ELEMENT: PUBLIC BUILDINGS MAINTENANCE
DEPARTMENT: PUBLIC BUILDINGS 066-10, 15

EXPENDITURES

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	July-December Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Other Charges								
5794 Holiday	2,643.25	2,785.17	3,000.00	96.00	3,000.00	3,000.00	3,000.00	3,000.00
Total	2,643.25	2,785.17	3,000.00	96.00	3,000.00	3,000.00	3,000.00	3,000.00
Total General Expenses (10)	128,051.28	146,193.15	115,450.00	49,405.06	115,450.00	115,450.00	115,450.00	113,450.00
Equipment & Unusual								
Training			500.00		500.00	500.00	500.00	500.00
Reorganization Contingency - 9 months			64,772.00					
Total Equipment & Unusual Expenses (15)	0.00	0.00	65,272.00	0.00	500.00	500.00	500.00	500.00

PROGRAM: GENERAL MANAGEMENT & SUPPORT A SUB PROGRAM ELEMENT: PUBLIC BUILDINGS REPAIR
SUB-PROGRAM: PROPERTY MANAGEMENT DEPARTMENT: PUBLIC BUILDINGS 067

STATEMENT OF OBJECTIVES:

To efficiently make all repairs and alterations in public buildings by insuring that the necessary personnel, tools, material and services are available. To support all other elements in the City by making general and emergency repairs needed for their efficient operation. To provide quality tenant fitups and relocation for departmental operation in order to ensure efficient delivery of services to citizens of Waltham.

DESCRIPTION OF OUTPUT STATEMENT:

Relationship of output to program objective:

The efficiency of all departments of municipal government is improved when the required physical plant of each department is kept in proper repair.

There are no indirect costs directly associated with this element.		
Indirect Costs	FY 2005	FY 2006
Total	\$0	\$0

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
Number of Buildings to be repaired	54	54	54

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	July-December Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Personnel	155,332.46	161,855.03	163,064.00	71,031.60	169,008.00	169,008.00	164,008.00	164,008.00
Contractual Services	199,488.33	208,849.82	214,500.00	56,564.00	221,010.00	214,500.00	214,500.00	214,500.00
Supplies & Materials								
Other Charges								
Equipment & Unusual	25,670.00	158,204.75	0.00	14,060.00	14,060.00	3,000.00	0.00	0.00
Operating Budget	\$380,490.79	\$528,909.60	\$377,564.00	\$141,655.60	\$404,078.00	\$386,508.00	\$378,508.00	\$378,508.00

PROGRAM: GENERAL MANAGEMENT & SUPPORT A SUB PROGRAM ELEMENT: PUBLIC BUILDINGS REPAIR
SUB-PROGRAM: PROPERTY MANAGEMENT DEPARTMENT: PUBLIC BUILDINGS 067-00

PERSONNEL

Bargaining Unit	Position	FY 2008 Grade-Step	FY 2005		FY 2006		FY 2007			FY 2008						
			#	Actual Expenditures	#	Actual Expenditures	#	July-December		#	Department Request		Mayor's Recommendation		Council Approval	
								Budget	Actual Expenditures		Estimated Expenditures	Rate	Total	#		Total
1.	LAB Working Foreman II	11-6 (L10)	1	51,701.33	1	53,508.56	1	55,146	27,467.46	55,146.00	1	26.41	55,146.00	1	55,146.00	55,146.00
2.	LAB Painter	10-6 (L10)	2	97,056.62	2	100,004.32	2	102,918	38,809.67	103,862.00	2	24.87	103,862.00	2	103,862.00	103,862.00
Total			3	148,757.95	3	153,512.88	3	158,064	66,277.13	159,008.00	3	159,008.00		3	159,008.00	159,008.00

PERSONNEL SUMMARY

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	July-December			Department Request	Mayor's Recommendation	Council Approval
			Budget	Actual Expenditures	Estimated Expenditures			
5112 Wages - Full Time	148,757.95	153,512.88	158,064	66,277.13	159,008.00	159,008.00	159,008.00	159,008.00
5134 Overtime	6,574.51	8,342.15	5,000	4,754.47	10,000.00	10,000.00	5,000.00	5,000.00
Total Personnel Expenses (05)	155,332.46	161,855.03	163,064	71,031.60	169,008.00	169,008.00	164,008.00	164,008.00

PROGRAM: GENERAL MANAGEMENT & SUPPORT A SUB PROGRAM ELEMENT: PUBLIC BUILDINGS REPAIR
SUB-PROGRAM: PROPERTY MANAGEMENT DEPARTMENT: PUBLIC BUILDINGS 067-10

Classification	EXPENDITURES		EXPENDITURES			EXPENDITURES		
	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	July-December Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Contractual Services								
5245 Repair to Buildings								
-20 Banks School		1,079.35			4,000.00	4,000.00	4,000.00	4,000.00
-51 City Hall	20,032.91	23,228.32	25,000.00	3,228.77	25,000.00	25,000.00	25,000.00	25,000.00
-52 Senior Center	6,159.73	7,090.10	9,000.00	1,477.83	9,000.00	9,000.00	9,000.00	9,000.00
-53 Cemetery	8,331.97	1,741.67	5,000.00	889.75	5,000.00	5,000.00	5,000.00	5,000.00
-54 Emergency Management	488.61	714.67	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
-55 Lake St. Fire Station	119.21	3,105.26	2,000.00	155.50	2,000.00	2,000.00	2,000.00	2,000.00
-56 Moody St. Fire Station	1,162.52	4,051.92	5,000.00	243.00	5,000.00	5,000.00	5,000.00	5,000.00
-57 Prospect St. Fire Station	486.50	4,726.22	4,000.00		4,000.00	4,000.00	4,000.00	4,000.00
-58 Willow St. Fire Station	1,082.52	3,211.35	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
-59 Trapelo Rd. Fire Station		1,773.00	2,000.00	3,590.54	3,590.54			
-60 Leary Field Recreation Building		2,487.13	2,000.00	376.50	2,000.00	1,000.00	1,000.00	1,000.00
-61 25 Lexington Street	903.71	2,979.67	4,000.00		4,000.00	4,000.00	4,000.00	4,000.00
-62 Hardy School			2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
-63 Main St Library	22,881.54	31,688.98	25,000.00	7,906.22	25,000.00	25,000.00	25,000.00	25,000.00
-65 Teen Center	302.75							
-69 Carter St. Police Sub Station	357.16	1,009.27	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
-70 Wires Building	8,585.49	8,213.83	4,000.00	3,535.62	4,000.00	4,000.00	4,000.00	4,000.00
-71 Veterans Building	69.50		1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
-73 Recreation Building Prospect Hill Park	8,958.45	2,214.86	2,000.00	1,500.81	2,000.00	2,000.00	2,000.00	2,000.00
-74 Municipal Center	75,685.38	59,710.50	65,000.00	12,440.52	61,015.48	65,000.00	65,000.00	65,000.00
-76 Garages		335.00						
-80 Vet's Skating Rink		33.00						
-81 Cacciatore Field				401.50	401.50			
-82 Lazazzero Field	91.00		500.00		500.00	500.00	500.00	500.00
-86 Animal Control	518.05		500.00	439.95	500.00	500.00	500.00	500.00
-87 Paine Estate	6,350.29	11,742.36	16,000.00	5,093.24	16,000.00	16,000.00	16,000.00	16,000.00
-88 Gaebler School				292.18	292.18			
-90 Government Center	25,812.91	29,452.66	25,000.00	9,832.29	25,000.00	25,000.00	25,000.00	25,000.00
-91 Nipper Maher	372.49	3,387.84	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
-93 Cutter St Voting Booth			500.00		500.00	500.00	500.00	500.00
-94 Central Middle / 55 School		26.59						
-95 Lake St Sub Station	1,018.62		1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
-97 Pumping Station	7,939.54	1,791.46		4,210.30	4,210.30			
-98 Cornelia Warren	69.50		1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
-99 Warrendale Shack	608.00	304.81	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
Public Parking Garage-Moody St			1,500.00		1,500.00	500.00	500.00	500.00
Public Parking Garage-Common St			1,500.00		1,500.00	1,500.00	1,500.00	1,500.00
5581 Clothing, Gloves, Shoes	1,099.98	2,750.00	2,000.00	949.48	2,000.00	2,000.00	2,000.00	2,000.00
Total	199,488.33	208,849.82	214,500.00	56,564.00	221,010.00	214,500.00	214,500.00	214,500.00
Total General Expenses (10)	199,488.33	208,849.82	214,500.00	56,564.00	221,010.00	214,500.00	214,500.00	214,500.00

PROGRAM: GENERAL MANAGEMENT & SUPPORT

A

SUB PROGRAM ELEMENT:

PUBLIC BUILDINGS REPAIR

SUB-PROGRAM: PROPERTY MANAGEMENT

DEPARTMENT:

PUBLIC BUILDINGS

067-15

EXPENDITURES

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	July-December		Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
			Budget	Actual Expenditures				
Equipment & Unusual								
5245 Repair to Building	21,350.00							
5245-56 Repair to Moody St Fire Station		157,554.75						
5327 Oil Tank Removal	2,320.00	650.00		14,060.00	14,060.00			
6979 Carter Street Plan Files	2,000.00					3,000.00 *	0.00	
Total Equipment & Unusual Expenses (15)	25,670.00	158,204.75	0.00	14,060.00	14,060.00	3,000.00	0.00	0.00

* CIP item

PROGRAM: GENERAL MANAGEMENT & SUPPORT
 SUB-PROGRAM: PROPERTY MANAGEMENT

A

SUB PROGRAM ELEMENT: PUBLIC BUILDING UTILITIES
 DEPARTMENT: PUBLIC BUILDINGS 068

STATEMENT OF OBJECTIVES:
 To provide heat, light and water for all city buildings.

DESCRIPTION OF OUTPUT STATEMENT:
 Relationship of output to program objective:
 This element takes care of all heat, light and water bills for the city buildings.

There are no indirect costs directly associated with this element.

Indirect Costs	FY 2005	FY 2006
Total	\$0	\$0

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
Number of Buildings	54	54	54

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	July-December Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Personnel								
Contractual Services	705,564.76	847,035.24	761,296.00	285,077.72	760,286.00	706,316.00	706,316.00	706,316.00
Supplies & Materials								
Other Charges								
Equipment & Unusual								
Operating Budget	<u>\$705,564.76</u>	<u>\$847,035.24</u>	<u>\$761,296.00</u>	<u>\$285,077.72</u>	<u>\$760,286.00</u>	<u>\$706,316.00</u>	<u>\$706,316.00</u>	<u>\$706,316.00</u>

PROGRAM: GENERAL MANAGEMENT & SUPPORT A SUB PROGRAM ELEMENT: PUBLIC BUILDING UTILITIES
SUB-PROGRAM: PROPERTY MANAGEMENT DEPARTMENT: PUBLIC BUILDINGS 068-10

Classification	EXPENDITURES					FY 2008		
	FY 2005	FY 2006	FY 2007					
	Actual Expenditures	Actual Expenditures	July-December Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Contractual Services								
5200 Utilities								
-20 Banks School		39,353.68	56,000.00	5,184.42	56,000.00	30,000.00	30,000.00	30,000.00
-51 City Hall	62,440.04	65,428.28	78,000.00	27,648.05	78,000.00	78,000.00	78,000.00	78,000.00
-52 Senior Center	44,465.91	50,808.96	41,600.00	16,054.31	41,600.00	41,600.00	41,600.00	41,600.00
-53 Cemetery	7,339.67	8,616.43	5,200.00	2,672.23	5,200.00	5,200.00	5,200.00	5,200.00
-54 Emergency Management	15,483.21	22,649.64	16,640.00	9,990.12	16,640.00	16,640.00	16,640.00	16,640.00
-55 Lake St. Fire Station	6,889.15	10,850.28	9,360.00	2,280.50	9,360.00	9,360.00	9,360.00	9,360.00
-56 Moody St. Fire Station	28,079.19	26,735.04	20,800.00	8,910.38	20,800.00	20,800.00	20,800.00	20,800.00
-57 Prospect St. Fire Station	8,638.71	10,570.38	9,360.00	2,959.88	9,360.00	9,360.00	9,360.00	9,360.00
-58 Willow St. Fire Station	8,345.40	9,488.32	9,360.00	2,895.49	9,360.00	9,360.00	9,360.00	9,360.00
-59 Trapelo Rd. Fire Station	10,543.96	11,392.35	9,360.00	4,034.18	9,360.00	9,360.00	9,360.00	9,360.00
-60 Leary Field Recreation Building	6,236.16	8,143.83	6,240.00	1,783.05	6,240.00	6,240.00	6,240.00	6,240.00
-61 25 Lexington Street	5,579.11	5,570.68	2,080.00	2,282.19	2,282.19	6,000.00	6,000.00	6,000.00
-62 Hardy School		11,900.11	32,000.00	2,487.42	32,000.00	20,000.00	20,000.00	20,000.00
-63 Main St Library	101,632.50	104,345.38	98,800.00	53,391.35	98,800.00	98,800.00	98,800.00	98,800.00
-65 Teen Center	108.57	652.50	1,040.00	358.85	1,040.00	1,040.00	1,040.00	1,040.00
-69 Carter St. Police Sub Station	6,573.16	6,790.96	7,280.00	4,083.59	7,280.00	7,280.00	7,280.00	7,280.00
-70 Wires Bldg	23,786.58	31,394.11	20,800.00	9,300.95	20,800.00	20,800.00	20,800.00	20,800.00
-71 Veterans Building	3,206.11	3,160.49	4,160.00	237.43	4,160.00	4,160.00	4,160.00	4,160.00
-73 Recreation Building Prospect Hill Park	10,718.00	12,154.83	7,280.00	1,898.11	7,280.00	7,280.00	7,280.00	7,280.00
-74 Municipal Center	224,827.04	274,281.64	218,400.00	74,130.46	217,107.22	197,500.00	197,500.00	197,500.00
-75 250 South St.		264.72		80.59	80.59			
-86 Animal Control	3,914.76	2,474.76	7,280.00	1,041.84	7,280.00	7,280.00	7,280.00	7,280.00
-87 Paine Estate	14,541.32	19,446.21	15,600.00	8,555.32	15,600.00	15,600.00	15,600.00	15,600.00
-90 Government Center	103,072.40	104,058.87	78,000.00	40,951.24	78,000.00	78,000.00	78,000.00	78,000.00
-93 Cutter St Voting Booth	6,516.42	6,134.44	3,640.00	1,055.88	3,640.00	3,640.00	3,640.00	3,640.00
-95 Lake St Sub Station	2,627.39	368.35	3,016.00	809.89	3,016.00	3,016.00	3,016.00	3,016.00
Total	705,564.76	847,035.24	761,296.00	285,077.72	760,286.00	706,316.00	706,316.00	706,316.00
Total General Expenses (10)	<u>705,564.76</u>	<u>847,035.24</u>	<u>761,296.00</u>	<u>285,077.72</u>	<u>760,286.00</u>	<u>706,316.00</u>	<u>706,316.00</u>	<u>706,316.00</u>

PROGRAM: COMMUNITY DEVELOPMENT G SUB PROGRAM ELEMENT: BUILDING CODE ENFORCEMENT
SUB-PROGRAM: LAND USE DEPARTMENT: PUBLIC BUILDINGS 064

STATEMENT OF OBJECTIVES:

To regulate the construction, alteration, repair, use and occupancy of buildings in the City through the enforcement of the building, sign, plumbing and zoning codes.

DESCRIPTION OF OUTPUT STATEMENT:

Relationship of output to program objective:

Physical inspection or review of construction and use activities provides the means to eliminate unsafe construction practices, unsanitary or dangerous conditions in the City's dwellings and illegal use or exploitation of real property.

There are no indirect costs directly associated with this element.		
Indirect Costs	FY 2005	FY 2006
Total	\$0	\$0

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
Sign Permits	135	120	125
Plumbing Permits	825	850	850
Gas Permits	920	950	950
Building Permits	1,780	1,800	1,800
Building Inspections	10,000	10,000	10,000
Plumbing Inspections	2,500	2,500	2,500

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	July-December			Department Request	Mayor's Recommendation	Council Approval
			Budget	Actual Expenditures	Estimated Expenditures			
Personnel	537,208.15	412,798.61	435,653.00	217,155.40	435,653.00	445,550.00	445,550.00	445,550.00
Contractual Services	2,896.01	2,664.11	1,300.00	1,023.60	1,561.60	1,300.00	1,300.00	1,300.00
Supplies & Materials	3,554.26	4,014.57	3,250.00	1,849.96	3,250.02	3,250.00	3,250.00	3,250.00
Other Charges	3,865.76	3,709.17	5,500.00	2,360.51	5,500.00	5,500.00	5,500.00	5,500.00
Equipment & Unusual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Budget	\$547,524.18	\$423,186.46	\$445,703.00	\$222,389.47	\$445,964.62	\$455,600.00	\$455,600.00	\$455,600.00

PROGRAM: COMMUNITY DEVELOPMENT

G

SUB PROGRAM ELEMENT: BUILDING CODE ENFORCEMENT

SUB-PROGRAM: LAND USE

DEPARTMENT: PUBLIC BUILDINGS 064-05

PERSONNEL

Bargaining Unit Position	FY 2008 Grade-Step	FY 2005	FY 2006	FY 2007			FY 2008				
		Actual # Expenditures	Actual # Expenditures	#	July-December		#	Department Request Rate	Total	Mayor's Recommendation #	Council Approval
					Budget	Actual Expenditures					
1. Asst Supt of Buildings		1 74,573.25									
2. SPMG Sr Building Inspector	13-6 (L10)	1 65,702.76	1 68,300.35	1	70,350	35,271.20	70,350.00	1	70,995.00	70,995.00	70,995.00
3. SPMG Sr Building Inspector	13-6	4 234,987.49	3 181,174.85	3	191,348	94,682.92	191,348.00	3	64,541.00	193,623.00	193,623.00
4. SPMG Sr Plumbing & Gas Inspector	13-6 (L8)	1 60,835.81	1 62,661.12	1	66,262	32,358.84	66,262.00	1	69,704.00	69,704.00	69,704.00
5. SPMG Inspectors Admin Asst	11-6	1 46,931.85	1 50,278.89	1	53,961	26,964.78	53,961.00	1	55,933.00	55,933.00	55,933.00
6. CLER Associate Office Asst	7-5	1 34,066.99	1 36,492.18	1	39,091	19,599.01	39,091.00	1	40,654.00	40,654.00	40,654.00
7. Access Analyst 1 Day	12-1	1 9,360.00	1 9,641.22	1	9,641	4,978.65	9,641.00	1	9,641.00	9,641.00	9,641.00
8. Sub Inspector PT		10,750.00	4,250.00	1	5,000	3,300.00	5,000.00	1	250.00	5,000.00	5,000.00
Total		10 537,208.15	8 412,798.61	9	435,653	217,155.40	435,653.00	9	445,550.00	9 445,550.00	445,550.00

PERSONNEL SUMMARY

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	July-December		Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
			Budget	Actual Expenditures				
5111 Salaries - Full Time	517,098.15	398,907.39	421,012	208,876.75	421,012.00	430,909.00	430,909.00	430,909.00
5113 Salaries - Part Time	20,110.00	13,891.22	14,641	8,278.65	14,641.00	14,641.00	14,641.00	14,641.00
Total Personnel Expenses (05)	537,208.15	412,798.61	435,653	217,155.40	435,653.00	445,550.00	445,550.00	445,550.00

PROGRAM: COMMUNITY DEVELOPMENT

G

SUB PROGRAM ELEMENT:

BUILDING CODE ENFORCEMENT

SUB-PROGRAM: LAND USE

DEPARTMENT:

PUBLIC BUILDINGS

064-10, 15

EXPENDITURES

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures July-December	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Contractual Services								
5192 Mileage Allowance	321.47	294.27	600.00	12.00	450.00	600.00	600.00	600.00
5300 Consultants	870.00	935.00		150.00	150.00			
5302 Advertising		74.84						
5340 Postage	6.05		100.00		100.00	100.00	100.00	100.00
5381 Printing & Binding	1,698.49	1,360.00	600.00	861.60	861.60	600.00	600.00	600.00
Total	2,896.01	2,664.11	1,300.00	1,023.60	1,561.60	1,300.00	1,300.00	1,300.00
Supplies & Materials								
5420 Office Supplies	1,472.43	1,940.38	1,000.00	1,008.61	1,008.63	1,000.00	1,000.00	1,000.00
5423 Books & Manuals	943.91	1,342.76	750.00	107.66	675.16	750.00	750.00	750.00
5430 Public Safety Supplies	65.00		250.00	316.23	316.23	250.00	250.00	250.00
5581 Clothing, Gloves & Shoes	897.92	731.43	1,000.00	417.46	1,000.00	1,000.00	1,000.00	1,000.00
5582 Camera & Photo Supplies	175.00		250.00		250.00	250.00	250.00	250.00
Total	3,554.26	4,014.57	3,250.00	1,849.96	3,250.02	3,250.00	3,250.00	3,250.00
Other Charges								
5152 Training	80.00	200.00	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
5730 Conference Expense	2,861.00	1,880.98	3,000.00	1,657.32	3,000.00	3,000.00	3,000.00	3,000.00
5731 Dues & Subscriptions	789.76	956.19	1,000.00	603.19	1,000.00	1,000.00	1,000.00	1,000.00
5733 Licenses	135.00	672.00	500.00	100.00	500.00	500.00	500.00	500.00
Total	3,865.76	3,709.17	5,500.00	2,360.51	5,500.00	5,500.00	5,500.00	5,500.00
Total General Expenses (10)	10,316.03	10,387.85	10,050.00	5,234.07	10,311.62	10,050.00	10,050.00	10,050.00
Equipment & Unusual								
Total Equipment & Unusual Expenses (15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PROGRAM: GENERAL MANAGEMENT & SUPPORT A SUB PROGRAM ELEMENT: CITY CLERKS OFFICE
SUB-PROGRAM: RECORDS MANAGEMENT DEPARTMENT: CITY CLERK 039

STATEMENT OF OBJECTIVES:

To directly serve the general public and to support all departments of municipal government through proper maintenance and disposition of city records.

DESCRIPTION OF OUTPUT STATEMENT:

Services to public: The City Clerks Office records all births, deaths and marriages occurring in Waltham. Records and issues various licenses including fish & game, dog, lodging house, sale of motor vehicles, auctioneer, fuel storage, raffles, second hand articles, pool & bowling, etc.. Records and issues business certificates and issues attested or certified copies of numerous public records. Also maintains records of personal mortgage filings (U.C.C.), trusts, assignments, etc. Internal services: records communications, orders, ordinances, resolutions and details of all City Council meetings, also maintains certain records of all departments and boards as detailed in Mass general laws and general ordinances.

The cost of this element should include the cost of services provided by other departments. The following costs can be directly attributed to this element:		
Indirect Costs for Clerk/Voter Registration	FY 2005	FY 2006
Pension-Contributory/FICA	144,680	133,805
Pension Administration	7,474	3,918
Medical & Life Insurance	203,695	200,390
Heat, Light, Water	6,244	6,542
Building Repair & Maintenance	7,789	2,076
Building Insurance	352	322
Total	\$370,234	\$347,053

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
Births Recorded	750	760	740
Deaths Recorded	500	540	510
Marriage Licenses	520	550	520
Licenses - Dog	1,500	1,600	1,620
Licenses - Fish & Game	600	650	0
Marriage Intentions	510	600	630
UCC Chattel-Mortgages	0	0	0
Customers Served at Counter	27,000	27,500	27,800
City Clerk Receipts	152,327	155,000	155,000

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Personnel	258,823.26	277,702.08	296,957.00	148,565.42	296,957.00	299,149.00	299,149.00	299,149.00
Contractual Services	29,197.67	26,269.72	20,200.00	3,260.80	20,200.00	20,900.00	20,400.00	20,400.00
Supplies & Materials	4,226.01	1,242.37	5,000.00	618.50	5,000.00	6,000.00	5,000.00	5,000.00
Other Charges	2,310.00	2,187.00	2,800.00	515.00	2,800.00	4,500.00	3,300.00	3,300.00
Equipment & Unusual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Budget	\$294,556.94	\$307,401.17	\$324,957.00	\$152,959.72	\$324,957.00	\$330,549.00	\$327,849.00	\$327,849.00

PROGRAM: GENERAL MANAGEMENT & SUPPORT

A

SUB PROGRAM ELEMENT:

CITY CLERKS OFFICE

SUB-PROGRAM: RECORDS MANAGEMENT

DEPARTMENT:

CITY CLERK

039-05

PERSONNEL

Bargaining Unit Position	FY 2008 Grade-Step	FY 2005		FY 2006		FY 2007				FY 2008						
		Actual		Actual		July-December		Actual		Estimated		Department Request		Mayor's		Council Approval
		#	Expenditures	#	Expenditures	#	Budget	Expenditures	Expenditures	#	Rate	Total	#	Total		
1. City Clerk	18-6 (L9)	1	85,647.34	1	91,756.05	1	97,625	48,946.49	97,625.00	1	98,529.00	97,776.00	1	97,776.00	97,776.00	
2. Assistant City Clerk	16-6 (L8)	1	69,405.06	1	77,320.75	1	85,571	42,902.52	85,571.00	1	85,571.00	85,571.00	1	85,571.00	85,571.00	
3. SPMG Executive Assistant	12-6 (L9)	1	61,495.60	1	63,341.05	1	65,241	32,709.69	65,241.00	1	65,845.00	65,341.00	1	65,341.00	65,341.00	
4. SPMG Administrative Assistant	10-6	1	42,275.26	1	45,284.23	1	48,520	24,006.72	48,520.00	1	51,789.00	50,461.00	1	50,461.00	50,461.00	
Total		4	258,823.26	4	277,702.08	4	296,957	148,565.42	296,957.00	4	299,149.00		4	299,149.00	299,149.00	

PERSONNEL SUMMARY

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual	Actual	July-December			Department Request	Mayor's Recommendation	Council Approval
	Expenditures	Expenditures	Budget	Actual Expenditures	Estimated Expenditures			
5111 Salaries - Full Time	258,823.26	277,702.08	296,957	148,565.42	296,957.00	299,149.00	299,149.00	299,149.00
Total Personnel Expenses (05)	258,823.26	277,702.08	296,957	148,565.42	296,957.00	299,149.00	299,149.00	299,149.00

PROGRAM: GENERAL MANAGEMENT & SUPPORT
SUB-PROGRAM: RECORDS MANAGEMENT

A

SUB PROGRAM ELEMENT:

CITY CLERKS OFFICE

DEPARTMENT:

CITY CLERK

039-10

EXPENDITURES

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Contractual Services								
5192 Mileage Allowances		10.53						
5231 Water	628.78	1,049.58	600.00	291.72	600.00	800.00	800.00	800.00
5242 Maintenance of Office Equipment	4,070.37	5,940.40	3,000.00		3,000.00	3,500.00	3,000.00	3,000.00
5272 Rental Office Equipment	1,452.90	2,508.10	700.00	179.15	700.00	700.00	700.00	700.00
5302 Advertising	12,650.88	6,893.83	4,400.00	1,870.68	4,400.00	4,400.00	4,400.00	4,400.00
5340 Postage	2,724.00	2,628.47	4,000.00		4,000.00	4,000.00	4,000.00	4,000.00
5381 Printing & Binding	7,670.74	7,238.81	7,500.00	919.25	7,500.00	7,500.00	7,500.00	7,500.00
Total	29,197.67	26,269.72	20,200.00	3,260.80	20,200.00	20,900.00	20,400.00	20,400.00
Supplies & Materials								
5420 Office Supplies	4,226.01	1,242.37	5,000.00	618.50	5,000.00	6,000.00	5,000.00	5,000.00
Total	4,226.01	1,242.37	5,000.00	618.50	5,000.00	6,000.00	5,000.00	5,000.00
Other Charges								
5152 Training	375.00		1,500.00		1,500.00	1,500.00	1,500.00	1,500.00
5308 Recording	1,200.00	1,686.00	500.00	14.00	500.00	1,600.00	1,000.00	1,000.00
5730 Conference Expense	50.00	25.00	400.00	40.00	400.00	1,000.00	400.00	400.00
5731 Dues & Subscriptions	435.00	476.00	400.00	461.00	400.00	400.00	400.00	400.00
5740 Insurance & Surety Bonds	250.00							
Total	2,310.00	2,187.00	2,800.00	515.00	2,800.00	4,500.00	3,300.00	3,300.00
Total General Expenses (10)	35,733.68	29,699.09	28,000.00	4,394.30	28,000.00	31,400.00	28,700.00	28,700.00
Equipment & Unusual								
Total Equipment & Unusual Expenses (15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PROGRAM: GENERAL MANAGEMENT & SUPPORT A SUB PROGRAM ELEMENT: VOTER REGISTRATION & ELECTION
SUB-PROGRAM: VOTER REGISTRATION DEPARTMENT: BOARD OF REG OF VOTERS 017

STATEMENT OF OBJECTIVES:

To conduct all general, municipal and primary elections with maximum efficiency and accuracy. To facilitate and insure maximum registration and voting.

DESCRIPTION OF OUTPUT STATEMENT:

The Board of Registrars of Voters conducts annual census of all residents and records in an annual list all citizens 17 years of age and older. It conducts daily and evening sessions for registration of voters, also enters all "mail-in" registrations and enters all resident and voter information into the new state "Motor-Voter" program; VRIS = Voter Registration Information System. This must be updated on a daily basis. Registration of voters, certifies signatures of registered voters on nomination papers for all offices, and supervises conduct of all elections.

There are no indirect costs directly associated with this element.

Indirect Costs	FY 2005	FY 2006
Total	\$0	\$0

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
Registered Voters	31,650	32,650	33,000
Elections Conducted	2	2	2
Precincts	18	18	18
People in Annual Census List	59,226	59,226	59,226
Voting Machines	18	18	18

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	July-December Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Personnel	155,017.20	166,945.78	176,192.00	88,553.55	176,192.00	185,577.00	185,577.00	185,577.00
Contractual Services	69,328.41	81,830.89	93,200.00	43,177.41	94,978.43	103,300.00	93,300.00	93,300.00
Supplies & Materials	8,685.54	10,090.08	7,000.00	5,277.21	7,000.00	8,000.00	7,000.00	7,000.00
Other Charges	1,003.39	8,416.88	975.00	1,027.50	1,102.50	8,700.00	8,200.00	8,200.00
Equipment & Unusual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Budget	<u>\$234,034.54</u>	<u>\$267,283.63</u>	<u>\$277,367.00</u>	<u>\$138,035.67</u>	<u>\$279,272.93</u>	<u>\$305,577.00</u>	<u>\$294,077.00</u>	<u>\$294,077.00</u>

PROGRAM: GENERAL MANAGEMENT & SUPPORT

A

SUB PROGRAM ELEMENT:

VOTER REGISTRATION & ELECTION

SUB-PROGRAM: VOTER REGISTRATION

DEPARTMENT:

BOARD OF REG OF VOTERS 017-05

PERSONNEL

Bargaining Unit	Position	FY 2008 Grade-Step	FY 2005		FY 2006		FY 2007			FY 2008						
			#	Actual Expenditures	#	Actual Expenditures	#	Budget	Actual Expenditures	Estimated Expenditures	#	Department Request		Mayor's Recommendation		Council Approval
												Rate	Total	#	Total	
1.	Registration Clerk			2,500.00		2,500.00		2,500	1,003.78	2,500.00		2,500.00	2,500.00		2,500.00	2,500.00
2.	Voting Machine Custodian			500.00		500.00		500	500.00	500.00		500.00	500.00		500.00	500.00
3.	Registrars		3	3,000.00	3	3,000.00	3	3,000	1,500.00	3,000.00	3	1,000.00	3,000.00	3	3,000.00	3,000.00
4.	SPMG Administrative Assistant	10-6 (L9)	1	50,694.21	1	54,303.65	1	55,933	28,042.66	55,933.00	1	56,450.00	56,018.00	1	56,018.00	56,018.00
5.	CLER Assistant Registrar	7-6 (L8)	1	39,853.63	1	41,048.95	1	42,281	21,198.45	42,281.00	1	45,663.00	42,563.00	1	42,563.00	42,563.00
6.	CLER Assistant Registrar	7-6	1	34,148.33	1	34,739.88	1	34,752	18,469.52	34,752.00	1	42,281.00	42,281.00	1	42,281.00	42,281.00
7.	CLER Assistant Registrar	7-4	1	24,321.03	1	30,853.30	1	37,226	17,839.14	37,226.00	1	39,091.00	38,715.00	1	38,715.00	38,715.00
Total			7	155,017.20	7	166,945.78	7	176,192	88,553.55	176,192.00	7	185,577.00		7	185,577.00	185,577.00

PERSONNEL SUMMARY

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
5111 Salaries - Full Time	149,017.20	160,945.78	170,192	85,549.77	170,192.00	179,577.00	179,577.00	179,577.00
5113 Salaries - Part Time	3,000.00	3,000.00	3,000	1,503.78	3,000.00	3,000.00	3,000.00	3,000.00
5194 Boards & Commissions	3,000.00	3,000.00	3,000	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00
Total Personnel Expenses (05)	155,017.20	166,945.78	176,192	88,553.55	176,192.00	185,577.00	185,577.00	185,577.00

PROGRAM: GENERAL MANAGEMENT & SUPPORT A
SUB-PROGRAM: VOTER REGISTRATION

SUB PROGRAM ELEMENT: VOTER REGISTRATION & ELECTION
DEPARTMENT: BOARD OF REG OF VOTERS 017-10

Classification	EXPENDITURES								
	FY 2005	FY 2006	FY 2007			FY 2008			
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures July-December	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval	
Contractual Services									
5192 Mileage		45.41	100.00	104.58	104.58	200.00	200.00	200.00	
5241 Repair Equipment not MV		1,039.65		1,773.85	1,773.85				
5302 Advertising	6,739.00	7,813.52	5,000.00	440.16	5,000.00	5,000.00	5,000.00	5,000.00	
5340 Postage	13,577.10	27,788.67	19,100.00		19,100.00	19,100.00	19,100.00	19,100.00	
5380 Census	12,854.22	5,468.14	14,000.00	4,928.00	14,000.00	14,000.00	14,000.00	14,000.00	
5381 Printing & Binding	4,946.49	14,897.50	15,000.00	8,942.82	15,000.00	15,000.00	15,000.00	15,000.00	
5384 Freight & Trucking	248.00	46.00							
5400 Elections	30,963.60	24,732.00	40,000.00	26,988.00	40,000.00	50,000.00	40,000.00	40,000.00	
Total	69,328.41	81,830.89	93,200.00	43,177.41	94,978.43	103,300.00	93,300.00	93,300.00	
Supplies & Materials									
5420 Office Supplies	8,685.54	10,090.08	7,000.00	5,277.21	7,000.00	8,000.00	7,000.00	7,000.00	
Total	8,685.54	10,090.08	7,000.00	5,277.21	7,000.00	8,000.00	7,000.00	7,000.00	
Other Charges									
5492 Groceries & Provisions	806.39	1,363.03	775.00	902.50	902.50	1,000.00	1,000.00	1,000.00	
5731 Dues & Subscriptions	197.00	50.00	200.00	125.00	200.00	200.00	200.00	200.00	
5800 Inaugural Expenses		7,003.85				7,500.00	7,000.00	7,000.00	
Total	1,003.39	8,416.88	975.00	1,027.50	1,102.50	8,700.00	8,200.00	8,200.00	
Total General Expenses (10)	79,017.34	100,337.85	101,175.00	49,482.12	103,080.93	120,000.00	108,500.00	108,500.00	
Equipment & Unusual									
Total Equipment & Unusual Expenses (15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

PROGRAM: GENERAL MANAGEMENT & SUPPORT A SUB PROGRAM ELEMENT: CITY COUNCIL
SUB-PROGRAM: LEGISLATIVE DEPARTMENT: CITY COUNCIL 007

STATEMENT OF OBJECTIVES:

To enact all legislation necessary to the effective operation of city government. To represent the citizens of Waltham.

DESCRIPTION OF OUTPUT STATEMENT:

The fifteen City Councilors serve as the City's legislative body. They enact legislation which helps determine city policies and programs and they evaluate and approve all appropriations and taxation.

The cost of this element should include the cost of services provided by other departments. The following costs can be directly attributed to this element:		
Indirect Costs	FY 2005	FY 2006
Pension-Contributory/FICA	149,267	88,176
Pension Administration	8,017	2,606
Medical & Life Insurance	363,752	235,260
Heat, Light, Water	19,089	19,109
Building Repair & Maintenance	11,518	3,113
Building Insurance	438	401
Total	\$552,081	\$348,665

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
City Council Meetings			
Committee Meetings			
Public Hearings			
Communications, resolutions			

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual	Actual	July-December			Department	Mayor's	Council
	Expenditures	Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Request	Recommendation	Approval
Personnel	227,907.78	241,037.12	248,053.00	122,289.02	248,053.00	329,366.00	255,069.00	255,069.00
Contractual Services	54,973.00	55,660.06	58,160.00	27,150.00	58,160.00	58,800.00	58,800.00	58,800.00
Supplies & Materials	1,276.01	618.85	1,800.00	592.00	1,800.00	1,200.00	1,200.00	1,200.00
Other Charges	4,185.50	2,951.16	5,500.00	2,049.76	5,500.00	6,500.00	6,500.00	6,500.00
Equipment & Unusual	83,552.81	2,032.93	10,000.00	615.00	10,615.00	22,000.00	15,000.00	15,000.00
Operating Budget	\$371,895.10	\$302,300.12	\$323,513.00	\$152,695.78	\$324,128.00	\$417,866.00	\$336,569.00	\$336,569.00

PROGRAM: GENERAL MANAGEMENT & SUPPORT

A

SUB PROGRAM ELEMENT: CITY COUNCIL

SUB-PROGRAM: LEGISLATIVE

DEPARTMENT: CITY COUNCIL

007-05

PERSONNEL

Bargaining Unit	Position	FY 2008 Grade-Step	FY 2005		FY 2006		FY 2007				FY 2008					
			#	Actual Expenditures	#	Actual Expenditures	#	Budget	Actual Expenditures	Estimated Expenditures	#	Department Request Rate	Total	Mayor's Recommendation #	Council Approval	
1.	Council President		1	14,260.50	1	14,707.50	1	15,137	7,450.02	15,137.00	1	15,605.00	15,605.00	1	15,605.00	15,605.00
2.	City Councilor		14	192,647.28	14	198,905.28	14	204,916	100,800.00	204,916.00	14	15,105.00	211,464.00	14	211,464.00	211,464.00
3.	Clerk-Council		1	7,000.00	1	7,000.00	1	7,000	3,509.86	7,000.00	1	7,000.00	7,000.00	1	7,000.00	7,000.00
4.	Clerk-Committees		1	7,000.00	1	7,000.00	1	7,000	3,509.86	7,000.00	1	7,000.00	7,000.00	1	7,000.00	7,000.00
5.	Clerk-Finance/Committee of the Whole		1	7,000.00	1	7,000.00	1	7,000	3,509.86	7,000.00	1	7,000.00	7,000.00	1	7,000.00	7,000.00
6.	Clerk-Long Term Debt-Community Development				2	6,424.34	2	7,000	3,509.42	7,000.00	2	3,500.00	7,000.00	2	7,000.00	7,000.00
7	Attorney										1	74,297.00	74,297.00	*	0.00	
Total			18	227,907.78	20	241,037.12	20	248,053	122,289.02	248,053.00	21		329,366.00	20	255,069.00	255,069.00

* Ordinance/case law does not permit. The City Council has requested an individual lawyer in the Law Department. This request will be honored where possible.

PERSONNEL SUMMARY

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
5111 Salaries - Full Time	227,907.78	241,037.12	248,053	122,289.02	248,053.00	329,366.00	255,069.00	255,069.00
Total Personnel Expenses (05)	227,907.78	241,037.12	248,053	122,289.02	248,053.00	329,366.00	255,069.00	255,069.00

PROGRAM: GENERAL MANAGEMENT & SUPPORT

A

SUB PROGRAM ELEMENT:

CITY COUNCIL

SUB-PROGRAM:

LEGISLATIVE

DEPARTMENT:

CITY COUNCIL

007-10, 15

EXPENDITURES

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	July-December Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Contractual Services								
5191 Council Expense	54,600.00	54,300.00	54,300.00	27,150.00	54,300.00	54,300.00	54,300.00	54,300.00
5340 Postage			360.00		360.00	500.00	500.00	500.00
5381 Printing & Binding	50.00	26.31	2,500.00		2,500.00	2,500.00	2,500.00	2,500.00
5383 Photographs	323.00	1,333.75	1,000.00		1,000.00	1,500.00	1,500.00	1,500.00
Total	54,973.00	55,660.06	58,160.00	27,150.00	58,160.00	58,800.00	58,800.00	58,800.00
Supplies & Materials								
5420 Office Supplies	1,276.01	618.85	1,800.00	592.00	1,800.00	1,200.00	1,200.00	1,200.00
Total	1,276.01	618.85	1,800.00	592.00	1,800.00	1,200.00	1,200.00	1,200.00
Other Charges								
5492 Groceries & Provisions	985.68	618.51	500.00	118.76	500.00	1,500.00	1,500.00	1,500.00
5730 Conference Expense	3,199.82	2,332.65	5,000.00	1,931.00	5,000.00	5,000.00	5,000.00	5,000.00
Total	4,185.50	2,951.16	5,500.00	2,049.76	5,500.00	6,500.00	6,500.00	6,500.00
Total General Expenses (10)	60,434.51	59,230.07	65,460.00	29,791.76	65,460.00	66,500.00	66,500.00	66,500.00
Equipment & Unusual								
5310 Legal Assistance	1,134.93	539.03	10,000.00		10,000.00	20,000.00	15,000.00	15,000.00
5422 Council Minutes Program	250.00	250.00		615.00	615.00	2,000.00 *	0.00	
6876-01 Organizational Study	59,000.00							
6876-02 Zoning Study	23,167.88	1,243.90						
Total Equipment & Unusual Expenses (15)	83,552.81	2,032.93	10,000.00	615.00	10,615.00	22,000.00	15,000.00	15,000.00

* Request granted in amended FY 07 CIP

PROGRAM: COMMUNITY DEVELOPMENT G SUB PROGRAM ELEMENT: CONSERVATION COMMISSION
SUB-PROGRAM: DEVELOPMENT PLANNING DEPARTMENT: CONSERVATION COMMISSION 487

STATEMENT OF OBJECTIVES:

To improve the environmental quality of the City of Waltham, and to promote, develop and conserve its natural resources, air, land and water.

DESCRIPTION OF OUTPUT STATEMENT:

1. Environmental Protection - Enforce all laws for conservation of natural resources, awareness of laws to work for enforcement of the Wetlands Protection Act (GL 131, S 40). Regulatory responsibility under this law include conducting public hearings, issuing and enforcing compliance with orders of conditions.
2. Water Resource - Develop and implement plans and programs for protection and improving of water, including surface and ground eater supplies.
3. Wetlands - Inventory all wetland and suggest protection measures.
4. Open Space - Inventory all open spaces of one acre or more. Prepare open space plan and work for implementation.
5. Land Acquisition - Suggest land acquisition for conservation through purchase, easement, gift, etc. to Mayor and Council.
6. Conservation Education - Work with School Department and civic organizations for better understanding of environmental problems and solutions.
7. Citizen Participation - Guide and work with interested citizens and organizations and other city departments.

The cost of this element should include the cost of services provided by other departments. The following costs can be directly attributed to this element:		
Indirect Costs	FY 2005	FY 2006
Pension-Contributory/FICA	1,884	1,676
Medical & Life Insurance	14,760	15,549
Heat, Light, Water	2,284	2,671
Building Repair & Maintenance	1,300	1,741
Building Insurance	77	71
Total	\$20,305	\$21,708

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
Meetings	22	22	22
Filings	32	35-40	35
Notice of Intent (NOI)	19	20	20
Req for Determination of Applicability	13	15-20	15
Abbr Notice of Resource Area Delineation	13	15-20	15
Site Visits (estimated at 4 per project)	128	140-160	140
Inquiries at window/day	5	5	5
Telephone inquiries/day	10	10	10
Investigated number of complaints	60	60	60
Violation notices issued	0	0-5	0-5

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	July-December			Department Request	Mayor's Recommendation	Council Approval
			Budget	Actual Expenditures	Estimated Expenditures			
Personnel	100,304.44	61,476.85	62,351.00	29,537.83	62,351.00	65,121.00	65,121.00	65,121.00
Contractual Services	1,474.14	1,008.87	1,775.00	728.64	1,775.00	2,075.00	1,775.00	1,775.00
Supplies & Materials	347.37	1,380.70	1,500.00	746.66	1,500.00	1,500.00	1,500.00	1,500.00
Other Charges	1,217.93	1,221.90	1,550.00	479.00	1,550.00	1,600.00	1,550.00	1,550.00
Equipment & Unusual	5,378.67	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
Operating Budget	\$108,722.55	\$65,088.32	\$69,176.00	\$31,492.13	\$69,176.00	\$72,296.00	\$69,946.00	\$69,946.00

PROGRAM: COMMUNITY DEVELOPMENT G SUB PROGRAM ELEMENT: CONSERVATION COMMISSION
SUB-PROGRAM: DEVELOPMENT PLANNING DEPARTMENT: CONSERVATION COMMISSION 487-05

PERSONNEL

Bargaining Unit	Position	FY 2008 Grade-Step	FY 2005		FY 2006		FY 2007			FY 2008				
			#	Actual Expenditures	#	Actual Expenditures	#	Budget	Actual Expenditures	Estimated Expenditures	#	Department Request Rate	Total	Council Approval
1.	Members		11	21,100.00	10	17,400.00	7	15,400	5,800.00	15,400.00	7	100.00	15,400.00	15,400.00
2.	Environmental Specialist PT 19		1	36,853.32										
3.	CLER Principal Office Assistant	8-5 (L9)	1	40,851.12	1	41,776.85	1	44,751	22,436.83	44,751.00	1	46,971.00	46,971.00	46,971.00
4.	Board Stenographer			1,500.00		2,300.00		2,200	1,301.00	2,200.00		125.00	2,750.00	2,750.00
Total			13	100,304.44	11	61,476.85	8	62,351	29,537.83	62,351.00	8		65,121.00	65,121.00

PERSONNEL SUMMARY

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
5111 Salaries - Full Time	40,851.12	41,776.85	44,751	22,436.83	44,751.00	46,971.00	46,971.00	46,971.00
5113 Salaries - Part Time	38,353.32	2,300.00	2,200	1,301.00	2,200.00	2,750.00	2,750.00	2,750.00
5194 Boards & Commissions	21,100.00	17,400.00	15,400	5,800.00	15,400.00	15,400.00	15,400.00	15,400.00
Total Personnel Expenses (05)	100,304.44	61,476.85	62,351	29,537.83	62,351.00	65,121.00	65,121.00	65,121.00

PROGRAM: COMMUNITY DEVELOPMENT G SUB PROGRAM ELEMENT: CONSERVATION COMMISSION
SUB-PROGRAM: DEVELOPMENT PLANNING DEPARTMENT: CONSERVATION COMMISSION 487-10, 15

Classification	EXPENDITURES								
	FY 2005	FY 2006	FY 2007			FY 2008			
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval	
Contractual Services									
5192 Auto Mileage			75.00		75.00	75.00	75.00	75.00	
5302 Advertising	134.71	62.88	700.00	450.64	700.00	700.00	700.00	700.00	
5310 Legal Assistant	350.00								
5340 Postage	612.40	650.10	1,000.00	278.00	1,000.00	1,000.00	1,000.00	1,000.00	
5381 Printing & Binding	377.03	295.89				300.00			
Total	1,474.14	1,008.87	1,775.00	728.64	1,775.00	2,075.00	1,775.00	1,775.00	
Supplies & Materials									
5420 Office Supplies	347.37	1,380.70	1,500.00	746.66	1,500.00	1,500.00	1,500.00	1,500.00	
Total	347.37	1,380.70	1,500.00	746.66	1,500.00	1,500.00	1,500.00	1,500.00	
Other Charges									
5152 Training			600.00		471.00	600.00	600.00	600.00	
5730 Conference Expense	927.93	931.90	600.00		600.00	600.00	600.00	600.00	
5731 Dues & Subscriptions	290.00	290.00	350.00	479.00	479.00	400.00	350.00	350.00	
Total	1,217.93	1,221.90	1,550.00	479.00	1,550.00	1,600.00	1,550.00	1,550.00	
Total General Expenses (10)	3,039.44	3,611.47	4,825.00	1,954.30	4,825.00	5,175.00	4,825.00	4,825.00	
Equipment & Unusual									
5300 Consultants	5,378.67					2,000.00	0.00		
5597 Maps & Viewing			2,000.00		2,000.00				
Total Equipment & Unusual Expenses (15)	5,378.67	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	

PROGRAM: SERVICES TO PROPERTY E SUB PROGRAM ELEMENT: CONSOLIDATED PUBLIC WORKS
SUB-PROGRAM: CONSOLIDATED PUBLIC WORKS DEPARTMENT: CONSOLIDATED PUBLIC WORKS 400

STATEMENT OF OBJECTIVES:

To maintain and clean our city's streets, parks, cemeteries and other public property. To promote vehicular and pedestrian traffic by plowing and sanding our thoroughfares. To manage the city's trash/recycling programs.

DESCRIPTION OF OUTPUT STATEMENT:

The cost of this element should include the cost of services provided by other departments. The following costs can be directly attributed to this element:		
Indirect Costs	FY 2005	FY 2006
Pension-Contributory/FICA		1,560,375
Pension-Non Contributory		7,632
Pension Administration		46,713
Medical & Life Insurance		2,022,370
Heat, Light, Water		102,085
Building Repair & Maintenance		67,275
Building Insurance		3,385
Motor Vehicle Insurance		31,293
Motor Vehicle Maint & Repair		361,247
Workers Compensation		42,590
Total	<u>\$0</u>	<u>\$4,244,965</u>

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
Street & Highways			
Number of emergency calls	700	700	700
Miles of streets cleaned	155	155	155
Number of Vehicles used	3	3	4
Number of times cleaned	3	3	3
Trees planted	20	20	30
Snow fall in inches	50	18.75	50
Number of hours worked	4,000	3,500	4,000
Regular Hours	2,000	1,000	2,000
Overtime	2,000	2,500	2,000
Number of private equipment	115	115	115

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual	Actual	July-December			Department	Mayor's	Council
	Expenditures	Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Request	Recommendation	Approval
Personnel	3,539,965.44	3,683,272.43	3,751,270.00	1,802,174.34	3,910,917.36	3,907,406.00	3,835,708.00	3,835,708.00
Contractual Services	2,245,274.96	796,800.25	417,350.00	73,641.24	457,050.00	427,450.00	426,350.00	426,350.00
Supplies & Materials	954,926.15	921,208.47	832,100.00	342,998.27	1,035,237.00	1,007,450.00	965,700.00	960,700.00
Other Charges	5,440.90	4,858.85	9,550.00	3,395.00	9,550.00	11,550.00	9,550.00	9,550.00
Equipment & Unusual	4,526,717.62	5,229,104.83	5,452,338.00	2,224,284.26	5,485,505.00	5,545,743.00	5,203,000.00	5,203,000.00
Operating Budget	<u>\$11,272,325.07</u>	<u>\$10,635,244.83</u>	<u>\$10,462,608.00</u>	<u>\$4,446,493.11</u>	<u>\$10,898,259.36</u>	<u>\$10,899,599.00</u>	<u>\$10,440,308.00</u>	<u>\$10,435,308.00</u>

PROGRAM: SERVICES TO PROPERTY
SUB-PROGRAM: CONSOLIDATED PUBLIC WORKS

E

SUB PROGRAM ELEMENT:

CONSOLIDATED PUBLIC WORKS

DEPARTMENT:

CONSOLIDATED PUBLIC WORKS 400-05
SALARIES

PERSONNEL

Bargaining Unit Position FY 2008 Grade-Step			FY 2005		FY 2006		FY 2007			FY 2008						
			#	Actual Expenditures	#	Actual Expenditures	#	Budget	July-December Actual Expenditures	Estimated Expenditures	#	Department Request Rate	Total	Mayor's Recommendation #	Total	Council Approval
1.	CPW Director	20-3 (L9)			1	78,753.90	1	95,125	47,792.92	95,125.00	1	98,929.00	98,929.00	1	98,929.00	98,929.00
	DPW Director		1	96,125.67		101,362.10										
2.	Assistant CPW Director	18-6 (L8)					1	86,917	43,577.53	86,917.00	1	92,804.00	92,804.00	1	92,804.00	92,804.00
3.	Director of Public Vehicles		1	80,955.53	1	83,848.33										
4.	Supt of Streets/Public Vehicles															
5.	Street / Forestry Supt		1	74,296.43	1	79,583.24										
6.	Supt of Cemeteries / Parks		1	68,161.88												
7.	Asst Supt Street	14-6 (L10)			1	68,619.67	1	75,154	37,680.23	75,154.00	1	75,844.00	75,844.00	1	75,844.00	75,844.00
8.	Asst Supt Parks/Forestry/Cer	14-6 (L10)	1	63,402.02			1	75,511	37,667.06	75,511.00	1	75,844.00	75,844.00	1	75,844.00	75,844.00
9.	Acting Cemetery Asst / Foreman		1	66,311.13	1	68,300.37										
10.	SPMG Foreman - Public Vehicles	13-6 (L10)	1	66,625.09	1	68,927.12	1	70,995	35,594.80	70,995.00	1	70,995.00	70,995.00	1	70,995.00	70,995.00
11.	SPMG Foreman - Street	13-6 (L9)	1	56,992.11	1	61,046.98	1	65,475	32,609.76	65,475.00	1	70,350.00	68,095.00	1	68,095.00	68,095.00
12.	SPMG Foreman - Forestry	13-6	1	52,286.45	1	56,006.81	1	60,069	29,917.36	60,069.00	1	64,541.00	62,473.00	1	62,473.00	62,473.00
13.	SPMG Sr Engineering Aide (311)	13-6			1	56,177.70	1	60,467	29,459.61	60,467.00	1	62,886.00	62,886.00	1	62,886.00	62,886.00
14.	Executive Assistant		1	56,940.23	1	58,649.26										
15.	Executive Assistant		1	62,467.99	1	64,513.88										
16.	Executive Assistant	12-6 (L10)					1	63,968	32,014.92	63,968.00	1	66,449.00	66,449.00	1	66,449.00	66,449.00
17.	SPMG Code Enforce Inspector	12-6 (L8)	1	48,857.10			1	65,241	32,709.69	65,241.00	1	65,241.00	65,241.00	1	65,241.00	65,241.00
18.	SPMG Code Enforce Inspector	12-6			1	52,333.39	1	56,223	28,002.14	56,223.00	1	60,408.00	58,471.00	1	58,471.00	58,471.00
19.	SPMG Recycling Coordinator	12-5 (L8)	1	46,433.26	1	52,139.20	1	59,574	29,287.49	59,574.00	1	62,731.00	62,731.00	1	62,731.00	62,731.00
20.	CLER Administrative Assistant	10-6 (L10)	1	51,163.58	1	54,961.13										
21.	CLER Administrative Assistant	10-6 (L10)					1	56,968	29,983.76	56,968.00	1	56,968.00	56,968.00	1	56,968.00	56,968.00
22.	CLER Office Coordinator - DSB/S&I	9-6					1	51,161	27,258.67	51,161.00	1	47,954.00	47,954.00	1	47,954.00	47,954.00
23.	CLER Office Coordinator	9-5 (L8)					1	47,883	23,875.80	47,883.00	1	49,798.00	49,798.00	1	49,798.00	49,798.00

PROGRAM: SERVICES TO PROPERTY
 SUB-PROGRAM: CONSOLIDATED PUBLIC WORKS

E

SUB PROGRAM ELEMENT: CONSOLIDATED PUBLIC WORKS
 DEPARTMENT: CONSOLIDATED PUBLIC WORKS 400-05
 SALARIES

PERSONNEL

Bargaining Unit	Position	FY 2008 Grade-Step	FY 2005		FY 2006		FY 2007			FY 2008						
			#	Actual Expenditures	#	Actual Expenditures	#	July-December		#	Department Request Rate	Total	Mayor's Recommendation		Council Approval	
								Budget	Actual Expenditures				Estimated Expenditures	#		Total
24. CLER	Senior Office Assistant		1	35,909.13	1	38,595.10			11,114.36	11,114.36						
25. CLER	Recycle Coord II - PT 20	7-6	1	21,946.30	1	23,389.64	1	24,161	12,048.40	24,161.00	1	24,161.00	24,161.00	1	24,161.00	24,161.00
26. CNON	Customer Svc Asst - PT 19	5-4	1	9,784.56			1	17,462	2,777.06	17,462.00	1	18,887.00	18,887.00	1	18,887.00	18,887.00
Total			17	958,658.46	16	1,067,207.82	17	1,032,354	523,371.56	1,043,468.36	17	1,058,530.00		17	1,058,530.00	1,058,530.00

PERSONNEL SUMMARY

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
5111 Salaries - Full Time	926,927.60	1,043,818.18	990,731	508,546.10	1,001,845.36	1,015,482.00	1,015,482.00	1,015,482.00
5113 Salaries - Part Time	31,730.86	23,389.64	41,623	14,825.46	41,623.00	43,048.00	43,048.00	43,048.00
Offset Receipt - State Grant	(9,784.56)		(17,462)					
Total Personnel Expenses (05)	948,873.90	1,067,207.82	1,014,892	523,371.56	1,043,468.36	1,058,530.00	1,058,530.00	1,058,530.00

PROGRAM: SERVICES TO PROPERTY
SUB-PROGRAM: CONSOLIDATED PUBLIC WORKS

E

SUB PROGRAM ELEMENT: CONSOLIDATED PUBLIC WORKS

DEPARTMENT: CONSOLIDATED PUBLIC WORKS
PERSONNEL WAGES

Bargaining Unit Position			FY 2008 Grade-Step	FY 2005		FY 2006		FY 2007			FY 2008						
				#	Actual Expenditures	#	Actual Expenditures	#	Budget	Actual Expenditures	Estimated Expenditures	#	Department Request Rate	Total	Mayor's Recommendation #	Total	Council Approval
1. LAB	Working Foreman II			1	51,911.53	1	76,589.61	1	55,146	2,733.98	2,734.00						
2. LAB	Working Foreman II	11-6 (L10)		1		1	53,538.43	1	55,146	27,467.44	55,146.00	1	26.41	55,146.00	1	55,146.00	55,146.00
3. LAB	Working Foreman II	11-6 (L10)		1		1	54,527.51	1	54,645	27,217.79	54,645.00	1	26.41	55,069.00	1	55,069.00	55,069.00
4. LAB	Working Foreman I	10-6 (L11)		1	54,592.51	1	50,896.04	1	52,403	26,072.05	52,403.00	1	25.10	52,403.00	1	52,403.00	52,403.00
5. LAB	Working Foreman I	10-6 (L10)		1	51,736.14					25,389.78	50,800.00	1	24.87	51,714.00	1	51,714.00	51,714.00
6. LAB	Working Foreman I	10-6 (L8)		1	48,038.66	1	41,460.43	1	50,986	17,093.13	50,986.00	1	24.42	50,986.00	1	50,986.00	50,986.00
7. LAB	Working Foreman I	10-6		1	44,517.70					25,173.63	50,400.00	1	24.42	50,986.00	1	50,986.00	50,986.00
8. LAB	Working Foreman I	10-6				1	45,852.48	1	47,210	23,514.40	47,210.00	1	22.61	47,210.00	1	47,210.00	47,210.00
9. LAB	Motor Equipment Repair Pers	10-6 (L10)				1	49,979.07	1	51,786	25,685.03	51,786.00	1	24.87	51,931.00	1	51,931.00	51,931.00
10. LAB	Motor Equipment Repair Pers	10-6 (L9)		2	96,866.02	1	49,979.19	1	51,459	25,630.80	51,459.00	1	24.64	51,459.00	1	51,459.00	51,459.00
11. LAB	Auto Body / Metal Worker	10-6 (L9)		1	48,427.05	1	49,979.20	1	51,459	25,630.80	51,459.00	1	24.64	51,459.00	1	51,459.00	51,459.00
12. LAB	Welder	10-3				1	27,955.20	1	39,718	19,572.16	39,718.00	1	19.97	41,323.00	1	41,323.00	41,323.00
13. LAB	Tree Surgeon	10		1	44,752.74	1		1	38,544		38,544.00	1	18.46	38,544.00	1	38,544.00	38,544.00
14. LAB	S M E O	9-6 (L11)		2	86,351.91	1	48,555.40	1	50,016	24,911.90	50,016.00	1	23.95	50,016.00	1	50,016.00	50,016.00
15. LAB	S M E O	9-6 (L10)				1	47,680.49	1	49,427	48,995.31	49,427.00	2	23.74	99,130.00	3	148,695.00	148,695.00
16. LAB	S M E O	9-6 (L9)		2	88,630.32	3	159,355.53	3	147,342	24,463.13	147,342.00	1	23.52	49,114.00	1	49,114.00	49,114.00
17. LAB	S M E O	9-6 (L8)		5	212,456.58	4	193,887.25	3	145,992	48,832.51	145,992.00	3	23.31	145,992.00	3	145,992.00	145,992.00
18. LAB	S M E O	9-6		1	42,318.87	1	43,959.70	3	135,177		86,389.00	2	21.58	90,118.00	1	45,059.00	45,059.00
19. LAB	S M E O									27,380.22							
20. LAB	H M E O	8-6 (L11)		1	43,007.31	1	47,039.52	1	47,721	23,598.47	47,721.00	1	22.85	47,721.00	1	47,721.00	47,721.00
21. LAB	H M E O	8-6 (L10)		1	41,102.81	2	91,419.29	2	94,516	70,382.68	94,516.00	3	22.65	141,675.00	2	94,582.00	94,582.00
22. LAB	H M E O	8-6 (L9)		3	133,671.26	1	45,867.94	1	46,861		46,861.00	1			1	46,861.00	46,861.00
23. LAB	H M E O	8-6		3	123,202.57	2	121,299.20	3	128,976	60,563.06	128,976.00	3	20.59	128,976.00	3	128,976.00	128,976.00
24. LAB	M E Repair Person Helper	8-6 (L8)		1	46,399.27	1	46,332.17	1	46,431	23,126.74	46,431.00	1	22.24	46,431.00	1	46,431.00	46,431.00
25. LAB	M E Repair Person Helper	8-6		1	42,946.21	1	42,900.25	1	42,992	21,413.60	42,992.00	1	20.59	42,992.00	1	42,992.00	42,992.00
26. LAB	M E O	7-6 (L11)		1	40,778.46	1	46,617.99	1	45,566	46,436.26	45,566.00	2	21.82	90,786.00	2	91,112.00	91,112.00
27. LAB	M E O	7-6 (L10)		1	42,559.18	1	43,845.91	1	45,155	22,168.81	45,155.00	1	21.63	44,809.00	1	44,809.00	44,809.00
28. LAB	M E O	7-6 (L9)		2	71,391.60	2	98,721.28	2	89,490	22,286.68	89,490.00	1	21.43	44,745.00	1	44,745.00	44,745.00
29. LAB	M E O	7-6		1	42,172.18	1	50,123.21	5	205,250	55,826.94	205,250.00	5	19.66	205,250.00	4	205,250.00	205,250.00
30. LAB	M E O	7-3				3						1	16.61	34,682.00	1	35,129.00	35,129.00
31. LAB	M E O	7-2													1	34,682.00	34,682.00

PROGRAM:

SERVICES TO PROPERTY

E

SUB PROGRAM ELEMENT:

CONSOLIDATED PUBLIC WORKS

SUB-PROGRAM:

CONSOLIDATED PUBLIC WORKS

DEPARTMENT:

CONSOLIDATED PUBLIC WORKS
WAGES (cont'd)

PERSONNEL

Bargaining Unit	Position	FY 2008 Grade-Step	FY 2005		FY 2006		FY 2007			FY 2008						
			#	Actual Expenditures	#	Actual Expenditures	#	Budget	Actual Expenditures	Estimated Expenditures	#	Department Request		Mayor's Recommendation		Council Approval
												Rate	Total	#	Total	
32. LAB	Highway Maintenance	6-6 (L10)	1	40,995.70	2	86,285.83	2	86,820	42,295.52	86,820.00	2	20.79	86,820.00	2	86,820.00	86,820.00
33. LAB	Highway Maintenance	6-6 (L9)	3	123,917.17	2	86,171.96	2	86,030	44,935.99	86,030.00	2	20.60	86,030.00	2	86,030.00	86,030.00
34. LAB	Highway Maintenance	6-6 (L8)	1	36,584.56							1	20.41	42,620.00			
35. LAB	Highway Maintenance	6-6	1	35,769.57	3	110,823.34	3	118,389	18,670.26	78,926.00	1	18.90	32,113.00	3	118,389.00	118,389.00
36. LAB	Highway Maintenance	6-2	1	33,944.09	1				10,367.76	39,463.00	1	15.99	33,192.00			
37. LAB	Storekeeper	6-6 (L9)	1	40,438.33	1	41,763.12	1	43,015	21,425.04	43,015.00	1	20.60	43,015.00	1	43,015.00	43,015.00
38. LAB	Laborer	6-6 (L10)	1	38,716.80	1	41,999.15			42,850.09	86,030.00	2	20.79	86,668.00	2	86,668.00	86,668.00
39. LAB	Laborer	6-6 (L9)	5	191,680.78	4	162,395.35	4	172,060	40,233.07	86,030.00	2	20.60	86,030.00	1	43,015.00	43,015.00
40. LAB	Laborer	6-6 (L8)	1	35,267.28	1	40,948.40	1	42,620	22,206.94	42,620.00	1	20.41	42,620.00	2	86,744.00	86,744.00
41. LAB	Laborer	6-6	1	34,163.48	1	38,654.87										
42. LAB	Laborer / Gardner	6-6 (L10)					1	43,410	21,621.60	43,410.00	1	20.79	43,410.00	1	43,410.00	43,410.00
43. LAB	Laborer / Gardner	6-6 (L8)					1	42,620	21,228.49	42,620.00	1	20.41	42,620.00	1	42,620.00	42,620.00
44.	Part Time			33,340.00		27,639.34		30,000	21,241.50	30,000.00			30,000.00		30,000.00	30,000.00
45.	Temporary Laborers			35,113.50		30,224.25		30,000		30,000.00			30,000.00		30,000.00	30,000.00
46.	Temporary / Seasonal					41,330.94		45,000	42,590.60	45,000.00			45,000.00		45,000.00	45,000.00
Total			50	2,177,762.14	54	2,336,598.84	55	2,609,378	1,141,234.16	2,609,378.00	55		2,590,805.00	55	2,642,107.00	2,642,107.00

PERSONNEL SUMMARY

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
5112 Wages - Full Time	2,109,308.64	2,237,404.31	2,504,378	1,077,402.06	2,504,378.00	2,485,805.00	2,537,107.00	2,537,107.00
5114 Wages - Part Time	68,453.50	99,194.53	105,000	63,832.10	105,000.00	105,000.00	105,000.00	105,000.00
5135 Buyback Sick Time	5,484.55				8,071.00	8,071.00	8,071.00	8,071.00
5134 Overtime	467,844.85	339,465.77	187,000	137,568.62	250,000.00	250,000.00	187,000.00	187,000.00
Offset Receipt - Cemetery Perpetual Care	(60,000.00)	(60,000.00)	(60,000)				(60,000.00)	(60,000.00)
Total Personnel Expenses (05)	2,591,091.54	2,616,064.61	2,736,378	1,278,802.78	2,867,449.00	2,848,876.00	2,777,178.00	2,777,178.00

PROGRAM: SERVICES TO PROPERTY
SUB-PROGRAM: CONSOLIDATED PUBLIC WORKS

E

SUB PROGRAM ELEMENT:

CONSOLIDATED PUBLIC WORKS

DEPARTMENT:

CONSOLIDATED PUBLIC WORKS

WAGES DISTRIBUTION

SUMMARY PERSONNEL SERVICES BY SUB-PROGRAM ELEMENT

Class Summary	FY 2005	FY 2006	FY 2007		FY 2008		
	Actual Expenditures	Actual Expenditures	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Street Emergency Services (01-327-00)							
5112 Wages - Full Time	49,794.97	3,943.83	1,917.03	4,000.00	4,000.00		
5134 Overtime	34,169.42	15,216.06	9,372.07	20,000.00	20,000.00		
Total	83,964.39	19,159.89	11,289.10	24,000.00	24,000.00	0.00	0.00
Street Cleaning (01-406-00)							
5112 Wages - Full Time	167,171.30	194,944.59	101,356.68	200,000.00	200,000.00		
5134 Overtime	12,501.95	3,507.21	2,021.45	4,000.00	4,000.00		
Total	179,673.25	198,451.80	103,378.13	204,000.00	204,000.00	0.00	0.00
Highway Maintenance & Repair (01-303-00)							
5112 Wages - Full Time	712,009.23	672,166.14	280,170.20	560,000.00	600,000.00		
5114 Wages - Part Time	33,340.00	27,603.34	21,241.50	30,000.00	30,000.00		
5134 Overtime	58,661.45	49,612.95	30,839.30	60,000.00	60,000.00		
Total	804,010.68	749,382.43	332,251.00	650,000.00	690,000.00	0.00	0.00
Snow & Ice Removal (01-305-00)							
5112 Wages - Full Time	89,212.05	53,679.12		150,000.00	166,577.00		
5134 Overtime	251,304.68	178,389.52	125.04	40,000.00	40,000.00		
Total	340,516.73	232,068.64	125.04	190,000.00	206,577.00	0.00	0.00
Trees & Shrubs (01-328-00)							
5112 Wages - Full Time	421,604.91	399,989.96	228,120.28	450,000.00	450,000.00		
5134 Overtime	45,267.48	24,429.80	43,001.91	56,000.00	56,000.00		
Total	466,872.39	424,419.76	271,122.19	506,000.00	506,000.00	0.00	0.00
Public Vehicles Maintenance & Repair (01-192-00)							
5112 Wages - Full Time	381,405.53	416,954.13	217,169.41	436,650.00	438,824.00		
5134 Overtime	45,570.23	34,858.26	23,942.76	40,000.00	40,000.00		
Total	426,975.76	451,812.39	241,112.17	476,650.00	478,824.00	0.00	0.00
Cemetery (01-571-00)							
5112 Wages - Full Time	293,595.21	300,335.39	153,937.70	320,244.00	320,647.00		
5123 Wages - Temporary / Seasonal	35,113.50	30,224.25	21,150.00	30,000.00	30,000.00		
5134 Overtime	20,369.64	11,896.25	9,769.71	10,000.00	10,000.00		
Total	349,078.35	342,455.89	184,857.41	360,244.00	360,647.00	0.00	0.00
Parks (01-650-00)							
5112 Wages - Full Time		208,551.91	94,730.76	313,828.00	313,828.00		
5123 Wages - Temporary / Seasonal		41,330.94	21,440.60	45,000.00	45,000.00		
5134 Overtime		21,555.72	18,496.38	20,000.00	20,000.00		
Total	0.00	271,438.57	134,667.74	378,828.00	378,828.00	0.00	0.00
Total CPW Wage Distribution	2,651,091.55	2,689,189.37	1,278,802.78	2,789,722.00	2,848,876.00	2,777,178.00	2,777,178.00

PROGRAM:

SERVICES TO PROPERTY

E

SUB PROGRAM ELEMENT:

CONSOLIDATED PUBLIC WORKS

SUB-PROGRAM:

CONSOLIDATED PUBLIC WORKS

DEPARTMENT:

CONSOLIDATED PUBLIC WORKS

SUMMARY EXPENDITURES BY SUB-PROGRAM ELEMENT

Class Summary	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual July-December Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
CPW Administration (01-400)								
Contractual Services	3,893.57	1,293.65	1,500.00	2,323.20	2,600.00	2,400.00	1,500.00	1,500.00
Supplies & Materials	816.88	1,486.68	1,750.00	985.78	1,750.00	1,750.00	1,750.00	1,750.00
Other Charges	939.20	187.60	800.00	0.00	800.00	800.00	800.00	800.00
Equipment & Unusual	98,513.91	41,281.80	60,000.00	58,000.00	70,000.00	90,000.00	90,000.00	90,000.00
Total	104,163.56	44,249.73	64,050.00	61,308.98	75,150.00	94,950.00	94,050.00	94,050.00
Street Cleaning (01-406)								
Contractual Services	167.43	199.00	200.00	39.97	200.00	200.00	200.00	200.00
Supplies & Materials	4,135.00	4,634.44	4,200.00	1,228.12	5,200.00	5,200.00	4,200.00	4,200.00
Other Charges								
Equipment & Unusual								
Total	4,302.43	4,833.44	4,400.00	1,268.09	5,400.00	5,400.00	4,400.00	4,400.00
Highway Maintenance & Repair (01-303)								
Contractual Services	40,308.27	35,462.35	19,800.00	6,256.41	20,000.00	20,000.00	19,800.00	19,800.00
Supplies & Materials	81,816.74	61,359.11	76,750.00	22,998.30	76,750.00	79,000.00	76,750.00	71,750.00
Other Charges	942.95	315.00	1,500.00	110.00	1,500.00	3,500.00	1,500.00	1,500.00
Equipment & Unusual	58,529.74	55,995.67	86,000.00	32,660.31	106,000.00	106,000.00	106,000.00	106,000.00
Total	181,597.70	153,132.13	184,050.00	62,025.02	204,250.00	208,500.00	204,050.00	199,050.00
Snow & Ice Removal (01-305)								
Contractual Services	2,082,636.00	657,303.65	304,150.00	10,336.00	304,150.00	304,150.00	304,150.00	304,150.00
Supplies & Materials	332,936.24	224,407.62	129,500.00	318.60	129,500.00	129,500.00	129,500.00	129,500.00
Other Charges								
Equipment & Unusual								
Total	2,415,572.24	881,711.27	433,650.00	10,654.60	433,650.00	433,650.00	433,650.00	433,650.00
Trees & Shrubs (01-328)								
Contractual Services	4,501.27	2,432.63	3,750.00	495.55	3,750.00	3,750.00	3,750.00	3,750.00
Supplies & Materials	6,463.29	13,134.93	26,200.00	7,218.47	28,700.00	28,700.00	26,200.00	26,200.00
Other Charges	0.00	0.00	2,200.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00
Equipment & Unusual								
Total	10,964.56	15,567.56	32,150.00	7,714.02	34,650.00	34,650.00	32,150.00	32,150.00
Collection & Disposal of Rubbish (01-428)								
Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment & Unusual	4,367,673.97	5,131,827.36	5,304,338.00	2,133,623.95	5,307,505.00	5,347,743.00	5,005,000.00	5,005,000.00
Total	4,367,673.97	5,131,827.36	5,304,338.00	2,133,623.95	5,307,505.00	5,347,743.00	5,005,000.00	5,005,000.00

PROGRAM:

SERVICES TO PROPERTY

E

SUB PROGRAM ELEMENT:

CONSOLIDATED PUBLIC WORKS

SUB-PROGRAM:

CONSOLIDATED PUBLIC WORKS

DEPARTMENT:

CONSOLIDATED PUBLIC WORKS

SUMMARY EXPENDITURES BY SUB-PROGRAM ELEMENT

Class Summary	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Public Vehicles (01-190)								
Contractual Services	1,985.34	1,711.88	1,900.00	50.24	1,300.00	1,900.00	1,900.00	1,900.00
Supplies & Materials	518.19	364.58	600.00	6.99	600.00	600.00	600.00	600.00
Other Charges	100.00	955.00	1,150.00	0.00	1,150.00	1,150.00	1,150.00	1,150.00
Equipment & Unusual								
Total	2,603.53	3,031.46	3,650.00	57.23	3,050.00	3,650.00	3,650.00	3,650.00
Public Vehicles Maintenance & Repair (01-192)								
Contractual Services	105,104.50	93,435.53	81,350.00	51,457.57	111,350.00	81,350.00	81,350.00	81,350.00
Supplies & Materials	244,444.89	236,311.29	213,000.00	101,737.53	248,000.00	248,000.00	213,000.00	213,000.00
Other Charges	2,880.20	2,903.70	3,350.00	3,225.00	3,350.00	3,350.00	3,350.00	3,350.00
Equipment & Unusual								
Total	352,429.59	332,650.52	297,700.00	156,420.10	362,700.00	332,700.00	297,700.00	297,700.00
Gas & Oil (01-191)								
Contractual Services								
Supplies & Materials	274,857.18	368,568.50	370,000.00	201,451.33	482,000.00	452,000.00	452,000.00	452,000.00
Other Charges								
Equipment & Unusual	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Total	276,857.18	368,568.50	372,000.00	201,451.33	484,000.00	454,000.00	454,000.00	454,000.00
Cemetery (01-571)								
Contractual Services	6,678.58	4,961.56	4,700.00	2,682.30	4,700.00	4,700.00	4,700.00	4,700.00
Supplies & Materials	8,937.74	10,941.32	10,100.00	7,053.15	11,137.00	11,100.00	10,100.00	10,100.00
Other Charges	578.55	497.55	550.00	60.00	550.00	550.00	550.00	550.00
Equipment & Unusual								
Total	16,194.87	16,400.43	15,350.00	9,795.45	16,387.00	16,350.00	15,350.00	15,350.00
Parks (01-650)								
Contractual Services	0.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
Supplies & Materials	0.00	0.00	0.00	0.00	51,600.00	51,600.00	51,600.00	51,600.00
Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment & Unusual								
Total	0.00	0.00	0.00	0.00	60,600.00	60,600.00	60,600.00	60,600.00
Total Expenditures	7,732,359.63	6,951,972.40	6,711,338.00	2,644,318.77	6,987,342.00	6,992,193.00	6,604,600.00	6,599,600.00

PROGRAM:

SERVICES TO PROPERTY

E

SUB PROGRAM ELEMENT:

CPW ADMINISTRATION

SUB-PROGRAM:

CONSOLIDATED PUBLIC WORKS

DEPARTMENT:

CONSOLIDATED PUBLIC WORKS 01-400-10

Classification	EXPENDITURES		EXPENDITURES			EXPENDITURES		
	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Contractual Services								
5242 Maintenance of Office Equipment	1,056.75							
5340 Postage	1,760.75	836.75	1,000.00	1,087.70	1,200.00	1,200.00	1,000.00	1,000.00
5381 Printing & Binding	1,076.07	456.90	500.00	1,235.50	1,400.00	1,200.00	500.00	500.00
Total	3,893.57	1,293.65	1,500.00	2,323.20	2,600.00	2,400.00	1,500.00	1,500.00
Supplies & Materials								
5420 Office Supplies	783.98	1,486.68	1,500.00	985.78	1,500.00	1,500.00	1,500.00	1,500.00
5423 Books & Manuals	32.90		250.00		250.00	250.00	250.00	250.00
Total	816.88	1,486.68	1,750.00	985.78	1,750.00	1,750.00	1,750.00	1,750.00
Other Charges								
5730 Conference Expense	315.00	30.00	500.00		500.00	500.00	500.00	500.00
5731 Dues & Subscription	624.20	157.60	300.00		300.00	300.00	300.00	300.00
Total	939.20	187.60	800.00	0.00	800.00	800.00	800.00	800.00
Total General Expenses (10)	5,649.65	2,967.93	4,050.00	3,308.98	5,150.00	4,950.00	4,050.00	4,050.00
Equipment & Unusual								
5300 Consultants		6,000.00				20,000.00	20,000.00	20,000.00
5843 Storm Drain System	8,129.81	859.33						
6891 Hardy Pond Restoration/Management	90,384.10	34,422.47	40,000.00	58,000.00	50,000.00	50,000.00	50,000.00	50,000.00
5461 Parks Maintenance Contractual Service			20,000.00		20,000.00 *	20,000.00	20,000.00	20,000.00
Total Equipment & Unusual Expenses (15)	98,513.91	41,281.80	60,000.00	58,000.00	70,000.00	90,000.00	90,000.00	90,000.00

* formerly in Recreation Budget

PROGRAM: SERVICES TO PROPERTY
 SUB-PROGRAM: CONSOLIDATED PUBLIC WORKS

E

SUB PROGRAM ELEMENT: STREET CLEANING
 DEPARTMENT: CONSOLIDATED PUBLIC WORKS 01-406-10

Classification	FY 2005	FY 2006	EXPENDITURES			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Contractual Services								
5240 Clean & Sanitation	167.43	199.00	200.00	39.97	200.00	200.00	200.00	200.00
5276 Rental of Trucks & Equipment								
Total	167.43	199.00	200.00	39.97	200.00	200.00	200.00	200.00
Supplies & Materials								
5462 Broom Wire	4,135.00	4,376.26	4,000.00	1,228.12	5,000.00	5,000.00	4,000.00	4,000.00
5587 Small Tools		258.18	200.00		200.00	200.00	200.00	200.00
Total	4,135.00	4,634.44	4,200.00	1,228.12	5,200.00	5,200.00	4,200.00	4,200.00
Total General Expenses (10)	4,302.43	4,833.44	4,400.00	1,268.09	5,400.00	5,400.00	4,400.00	4,400.00

PROGRAM:	SERVICES TO PROPERTY	E	SUB PROGRAM ELEMENT:	HIGHWAY MAINTENANCE & REPAIRS
SUB-PROGRAM:	CONSOLIDATED PUBLIC WORKS		DEPARTMENT:	CONSOLIDATED PUBLIC WORKS 01-303-10
			EXPENDITURES	
Classification	FY 2005 Actual Expenditures	FY 2006 Actual Expenditures	FY 2007 July-December Budget Actual Estimated Expenditures Expenditures	FY 2008 Department Request Mayor's Recommendation Council Approval
Contractual Services				
5213 Light	627.00	742.48	400.00 48.97 400.00	400.00 400.00 400.00
5231 Water	340.00	381.44	300.00 143.94 300.00	300.00 300.00 300.00
5241 Repair Equipment not MV	1,829.46	2,532.60	3,000.00 2,359.75 3,000.00	3,000.00 3,000.00 3,000.00
5242 Maintenance of Office Equipment	300.00	300.00	100.00 300.00 300.00	300.00 100.00 100.00
5252 Repair Motor Equipment		37.25	2,000.00 2,000.00 2,000.00	2,000.00 2,000.00 2,000.00
5261 Repair Fences	1,089.79	32.89	1,500.00 1,328.00 1,500.00	1,500.00 1,500.00 1,500.00
5269 Emergency Rep-Highways & Bridges		160.00		
5271 Uniform Rental	4,526.04	3,272.70	500.00 500.00 500.00	500.00 500.00 500.00
5276 Rental of Trucks & Equipment	23,435.00	24,618.49	5,000.00 2,375.75 5,000.00	5,000.00 5,000.00 5,000.00
5302 Advertising			3,000.00 3,000.00 3,000.00	3,000.00 3,000.00 3,000.00
5381 Printing & Binding		1,135.00	1,000.00 1,000.00 1,000.00	1,000.00 1,000.00 1,000.00
5398 Signs	8,160.98	2,249.50	3,000.00 3,000.00 3,000.00	3,000.00 3,000.00 3,000.00
Total	40,308.27	35,462.35	19,800.00 6,256.41 20,000.00	20,000.00 19,800.00 19,800.00
Supplies & Materials				
5420 Office Supplies	3,526.95	3,885.44	2,500.00 1,397.96 2,500.00	2,500.00 2,500.00 2,500.00
5423 Books & Manuals	278.50	139.20	250.00 0.08 250.00	250.00 250.00 250.00
5430 Public Safety Supplies	320.00	4,692.92	3,000.00 999.14 3,000.00	3,000.00 3,000.00 3,000.00
5450 Cleaning & Supplies	900.33	982.84	500.00 491.90 500.00	500.00 500.00 500.00
5480 Batteries				
5535 Sand, Brick, Cement	15,705.32	19,331.40	20,000.00 3,431.78 20,000.00	20,000.00 20,000.00 17,000.00
5536 Lumber	1,700.66	329.27	500.00 49.35 500.00	500.00 500.00 500.00
5538 Stone Base & Crusher Run	1,452.00	811.00	1,000.00 196.55 1,000.00	1,000.00 1,000.00 1,000.00
5539 Castings & Pipes	2,923.86	5,488.80	4,000.00 420.00 4,000.00	4,000.00 4,000.00 4,000.00
5540 Traffic Signs	12,610.38	50.00	1,500.00 1,500.00 1,500.00	1,500.00 1,500.00 1,500.00
5541 Concrete Mix	1,669.50		3,000.00 2,454.25 3,000.00	3,000.00 3,000.00 3,000.00
5543 Curbing			2,000.00 2,000.00 2,000.00	2,000.00 2,000.00 2,000.00
5580 Flags & Bunting		1,307.50	1,000.00 1,000.00 1,000.00	1,000.00 1,000.00 1,000.00
5581 Clothing, Gloves, Shoes	15,650.57	14,913.04	25,000.00 8,813.99 25,000.00	25,000.00 25,000.00 23,000.00
5582 Camera & Photo Supplies	270.00	552.00	300.00 300.00 300.00	350.00 300.00 300.00
5587 Small Tools	11,042.96	6,378.16	10,000.00 3,848.16 10,000.00	10,000.00 10,000.00 10,000.00
5588 Welding	681.98	555.15		
5589 Sprays & Chemicals	533.28	784.89	500.00 328.00 500.00	700.00 500.00 500.00
5590 Pails & Barrels			200.00 449.64 200.00	200.00 200.00 200.00
5592 Loam	156.00	80.00	1,000.00 21.50 1,000.00	3,000.00 1,000.00 1,000.00
5598 Paint	12,394.45	1,077.50	500.00 96.00 500.00	500.00 500.00 500.00
Total	81,816.74	61,359.11	76,750.00 22,998.30 76,750.00	79,000.00 76,750.00 71,750.00
Other Charges				
5152 Training	270.00	70.00	1,000.00 1,000.00 1,000.00	3,000.00 1,000.00 1,000.00
5731 Dues & Subscriptions	282.95			500.00 500.00
5733 Licenses	390.00	245.00	500.00 110.00 500.00	500.00
Total	942.95	315.00	1,500.00 110.00 1,500.00	3,500.00 1,500.00 1,500.00
Total General Expenses (10)	123,067.96	97,136.46	98,050.00 29,364.71 98,250.00	102,500.00 98,050.00 93,050.00

PROGRAM: SERVICES TO PROPERTY E SUB PROGRAM ELEMENT: HIGHWAY MAINTENANCE & REPAIRS
SUB-PROGRAM: CONSOLIDATED PUBLIC WORKS DEPARTMENT: CONSOLIDATED PUBLIC WORKS 01-303-15
EXPENDITURES

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Equipment & Unusual								
5843 Drain System			1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
6850 Paint Machine	8,320.00							
6895 Paving Project		4,851.44	45,000.00	30,875.31	65,000.00	65,000.00	65,000.00	65,000.00
6935 Maintenance Equipment	609.74	2,190.00						
5886 Disposal Catch Basin Cleanings	49,600.00	23,954.23						
5890 Disposal Street Sweepings		25,000.00	40,000.00	1,785.00	40,000.00	40,000.00	40,000.00	40,000.00
Total Equipment & Unusual Expenses (15)	58,529.74	55,995.67	86,000.00	32,660.31	106,000.00	106,000.00	106,000.00	106,000.00

PROGRAM: SERVICES TO PROPERTY
SUB-PROGRAM: CONSOLIDATED PUBLIC WORKS

E

SUB PROGRAM ELEMENT: SNOW AND ICE REMOVAL
DEPARTMENT: CONSOLIDATED PUBLIC WORKS 01-305-10

EXPENDITURES									
		FY 2005	FY 2006	FY 2007			FY 2008		
Classification		Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Contractual Services									
5241	Repair Equipment not MV	1,991.00		2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
5252	Repair to Motor Equipment			500.00		500.00	500.00	500.00	500.00
5261	Repair Fences	4,775.00	2,244.00	5,000.00	600.00	5,000.00	5,000.00	5,000.00	5,000.00
5276	Rental of Trucks & Equipment	2,072,300.00	650,788.50	294,000.00	5,688.00	294,000.00	294,000.00	294,000.00	294,000.00
5326	Weather Service	3,331.00	4,271.15	2,500.00	4,048.00	2,500.00	2,500.00	2,500.00	2,500.00
5381	Printing	239.00		150.00		150.00	150.00	150.00	150.00
Total		2,082,636.00	657,303.65	304,150.00	10,336.00	304,150.00	304,150.00	304,150.00	304,150.00
Supplies & Materials									
5531	Salt	308,141.65	201,504.56	97,000.00		97,000.00	97,000.00	97,000.00	97,000.00
5532	Plows, Blades & Parts	10,289.76	1,347.43	5,000.00		5,000.00	5,000.00	5,000.00	5,000.00
5535	Sand, Brick, Cement	14,504.83	20,607.42	25,000.00		25,000.00	25,000.00	25,000.00	25,000.00
5587	Small Tools		68.21	1,000.00	318.60	1,000.00	1,000.00	1,000.00	1,000.00
5589	Sprays & Chemicals		880.00	1,500.00		1,500.00	1,500.00	1,500.00	1,500.00
Total		332,936.24	224,407.62	129,500.00	318.60	129,500.00	129,500.00	129,500.00	129,500.00
Total General Expenses (10)		2,415,572.24	881,711.27	433,650.00	10,654.60	433,650.00	433,650.00	433,650.00	433,650.00

PROGRAM: SERVICES TO PROPERTY
SUB-PROGRAM: CONSOLIDATED PUBLIC WORKS

E

SUB PROGRAM ELEMENT:

TREES & SHRUBS

DEPARTMENT:

CONSOLIDATED PUBLIC WORKS 01-328-10

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Contractual Services								
5241 Repair Equipment not MV	1,316.27	2,044.87	2,000.00	495.55	2,000.00	2,000.00	2,000.00	2,000.00
5252 Repair to Motor Equipment			250.00		250.00	250.00	250.00	250.00
5253 Repair Small Tools		331.52	300.00		300.00	300.00	300.00	300.00
5271 Uniform Rental	2,730.00	56.24	200.00		200.00	200.00	200.00	200.00
5276 Rental of Equipment	455.00		1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
Total	4,501.27	2,432.63	3,750.00	495.55	3,750.00	3,750.00	3,750.00	3,750.00
Supplies & Materials								
5463 Flowers, Trees, Shrubs	2,380.49	7,449.68	10,000.00	2,917.80	10,000.00	10,000.00	10,000.00	10,000.00
5534 Mulch			10,000.00		10,000.00	10,000.00	10,000.00	10,000.00
5486 Gas & Oil			300.00		300.00	300.00	300.00	300.00
5533 Forestry	2,067.48	2,843.79	3,000.00	544.80	3,000.00	3,000.00	3,000.00	3,000.00
5536 Lumber		34.96						
5581 Clothing, Gloves, Shoes				2,500.00	2,500.00	2,500.00	0.00	
5587 Small Tools	2,005.33	2,396.26	2,500.00	930.52	2,500.00	2,500.00	2,500.00	2,500.00
5589 Sprays & Chemicals	9.99	310.24	300.00	325.35	300.00	300.00	300.00	300.00
5733 License		100.00	100.00		100.00	100.00	100.00	100.00
Total	6,463.29	13,134.93	26,200.00	7,218.47	28,700.00	28,700.00	26,200.00	26,200.00
Other Charges								
5731 Dues & Subscriptions			200.00		200.00	200.00	200.00	200.00
5461 Senior Center Landscape / Clean-up			2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
Total	0.00	0.00	2,200.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00
Total General Expenses (10)	10,964.56	15,567.56	32,150.00	7,714.02	34,650.00	34,650.00	32,150.00	32,150.00

PROGRAM: SERVICES TO PROPERTY E SUB PROGRAM ELEMENT: COLLECTION & DISPOSAL OF RUBBISH
SUB-PROGRAM: CONSOLIDATED PUBLIC WORKS DEPARTMENT: CONSOLIDATED PUBLIC WORKS 01-428-15

Classification	EXPENDITURES					FY 2008		
	FY 2005	FY 2006	FY 2007			Department Request	Mayor's Recommendation	Council Approval
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures	Estimated Expenditures			
Contractual Services								
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Materials								
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Charges								
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General Expenses (10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment & Unusual								
5332 Household Hazard Waste	86,762.00	67,454.11	88,000.00	35,424.92	88,000.00	88,000.00	88,000.00	88,000.00
5856 Rubbish Collection / Recycling	1,421,934.48	1,990,866.29	2,263,944.00	932,245.70	2,263,944.00	2,219,238.00	2,200,000.00	2,200,000.00
5859 Rubbish Disposal	2,394,274.77	2,652,218.13	2,505,561.00	1,058,505.17	2,505,561.00	2,590,505.00	2,540,000.00	2,540,000.00
5876 Yard Waste / Leaves	444,702.72	368,168.29	406,833.00	64,953.58	400,000.00	400,000.00	127,000.00	127,000.00
5893 DPW Yard Clean Up	20,000.00	53,120.54	40,000.00	42,494.58	50,000.00	50,000.00	50,000.00	50,000.00
Total Equipment & Unusual Expenses (15)	4,367,673.97	5,131,827.36	5,304,338.00	2,133,623.95	5,307,505.00	5,347,743.00	5,005,000.00	5,005,000.00

PROGRAM: SERVICES TO PROPERTY
SUB-PROGRAM: CONSOLIDATED PUBLIC WORKS

E

SUB PROGRAM ELEMENT:

PUBLIC VEHICLES

DEPARTMENT:

CONSOLIDATED PUBLIC WORKS 01-190-10

EXPENDITURES

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Contractual Services								
5192 Mileage Allowance	1,200.00	1,005.15	1,200.00	15.45	600.00	1,200.00	1,200.00	1,200.00
5231 Water	218.65	168.73	150.00	34.79	150.00	150.00	150.00	150.00
5242 Maintenance of Office Equipment	488.04	499.80	500.00		500.00	500.00	500.00	500.00
5340 Postage	78.65	38.20	50.00		50.00	50.00	50.00	50.00
Total	1,985.34	1,711.88	1,900.00	50.24	1,300.00	1,900.00	1,900.00	1,900.00
Supplies & Materials								
5420 Office Supplies	518.19	202.93	400.00	6.99	400.00	400.00	400.00	400.00
5430 Public Safety Supplies		161.65	200.00	0.00	200.00	200.00	200.00	200.00
Total	518.19	364.58	600.00	6.99	600.00	600.00	600.00	600.00
Other Charges								
5152 Training		855.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
5731 Dues & Subscriptions	100.00	100.00	150.00		150.00	150.00	150.00	150.00
Total	100.00	955.00	1,150.00	0.00	1,150.00	1,150.00	1,150.00	1,150.00
Total General Expenses (10)	2,603.53	3,031.46	3,650.00	57.23	3,050.00	3,650.00	3,650.00	3,650.00

PROGRAM: SERVICES TO PROPERTY
SUB-PROGRAM: CONSOLIDATED PUBLIC WORKS

E

SUB PROGRAM ELEMENT:

PUBLIC VEHICLES MAINT & REPAIR

DEPARTMENT:

CONSOLIDATED PUBLIC WORKS 01-192-10

EXPENDITURES

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Contractual Services								
5244 Repairs Tire-Tubes	5,437.40	4,847.42	6,000.00	2,376.44	6,000.00	6,000.00	6,000.00	6,000.00
5252 Repair to Motor Equipment	95,146.16	83,899.08	70,000.00	46,745.36	100,000.00	70,000.00	70,000.00	70,000.00
5253 Repair Small Tools	593.90	202.72	1,200.00	234.45	1,200.00	1,200.00	1,200.00	1,200.00
5271 Uniform Rental	3,927.04	4,334.31	4,000.00	2,101.32	4,000.00	4,000.00	4,000.00	4,000.00
5381 Printing & Binding		152.00	150.00		150.00	150.00	150.00	150.00
Total	105,104.50	93,435.53	81,350.00	51,457.57	111,350.00	81,350.00	81,350.00	81,350.00
Supplies & Materials								
5430 Public Safety Supplies	6,730.80	6,846.00	7,000.00	1,914.00	7,000.00	7,000.00	7,000.00	7,000.00
5433 Maintenance not Building	9,433.48	12,567.09	10,000.00	5,394.75	12,000.00	12,000.00	10,000.00	10,000.00
5480 Batteries	7,600.95	8,458.43	9,000.00	2,677.25	9,000.00	9,000.00	9,000.00	9,000.00
5481 Tires & Tubes	25,611.91	33,591.65	30,000.00	14,606.43	30,000.00	30,000.00	30,000.00	30,000.00
5483 Automotive Supplies	163,122.82	160,302.23	150,000.00	72,435.21	180,000.00	180,000.00	150,000.00	150,000.00
5581 Clothing, Gloves, Shoes	3,069.93	4,115.44	4,000.00	2,823.92	4,000.00	4,000.00	4,000.00	4,000.00
5587 Small Tools	3,290.00	2,334.25	3,000.00	1,571.40	3,000.00	3,000.00	3,000.00	3,000.00
5588 Welding	25,585.00	8,096.20		314.57	3,000.00	3,000.00		
Total	244,444.89	236,311.29	213,000.00	101,737.53	248,000.00	248,000.00	213,000.00	213,000.00
Other Charges								
5151 Tool Allowance	2,800.00	2,800.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
5733 Licenses	80.20	103.70	150.00	25.00	150.00	150.00	150.00	150.00
Total	2,880.20	2,903.70	3,350.00	3,225.00	3,350.00	3,350.00	3,350.00	3,350.00
Total General Expenses (10)	352,429.59	332,650.52	297,700.00	156,420.10	362,700.00	332,700.00	297,700.00	297,700.00

PROGRAM: SERVICES TO PROPERTY
SUB-PROGRAM: CONSOLIDATED PUBLIC WORKS

E

SUB PROGRAM ELEMENT:

DEPARTMENT:

GASOLINE & OIL

CONSOLIDATED PUBLIC WORKS 01-191-10, 15

EXPENDITURES

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures July-December	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Supplies & Materials								
5482 Diesel	67,470.89	111,134.40	110,000.00	62,008.62	150,000.00	130,000.00	130,000.00	130,000.00
5484 Gasoline	198,872.12	246,446.37	250,000.00	135,118.75	320,000.00	310,000.00	310,000.00	310,000.00
5485 Oil	8,514.17	10,987.73	10,000.00	4,323.96	12,000.00	12,000.00	12,000.00	12,000.00
Total	274,857.18	368,568.50	370,000.00	201,451.33	482,000.00	452,000.00	452,000.00	452,000.00
Total General Expenses (10)	274,857.18	368,568.50	370,000.00	201,451.33	482,000.00	452,000.00	452,000.00	452,000.00
Equipment & Unusual								
5327 Gas & Oil Spill Prevention	2,000.00		2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
Total Equipment & Unusual Expenses (15)	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00

PROGRAM: SERVICES TO PROPERTY
SUB-PROGRAM: CONSOLIDATED PUBLIC WORKS

E

SUB PROGRAM ELEMENT:

CEMETERY

DEPARTMENT:

CONSOLIDATED PUBLIC WORKS 01-571-10

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual	Estimated	Department Request	Mayor's Recommendation	Council Approval
				Expenditures	Expenditures			
Contractual Services								
5231 Water	3,151.25	957.24	1,500.00	215.31	1,500.00	1,500.00	1,500.00	1,500.00
5241 Repair Equipment not MV	866.17	423.36	1,000.00	1,355.81	1,000.00	1,000.00	1,000.00	1,000.00
5242 Maintenance of Office Equipment	525.00	1,850.00	800.00		800.00	800.00	800.00	800.00
5271 Uniform Rental	1,381.36	114.85						
5325 Intrusion Detection	532.80	420.00	500.00	420.00	500.00	500.00	500.00	500.00
5340 Postage	222.00	91.60	400.00	78.00	400.00	400.00	400.00	400.00
5381 Printing & Binding		1,104.51	500.00	613.18	500.00	500.00	500.00	500.00
Total	6,678.58	4,961.56	4,700.00	2,682.30	4,700.00	4,700.00	4,700.00	4,700.00
Supplies & Materials								
5420 Office Supplies	287.83	343.43	300.00	160.01	300.00	300.00	300.00	300.00
5433 Maintenance not Building	683.22	1,138.07	1,200.00	234.32	1,200.00	1,200.00	1,200.00	1,200.00
5434 Building Supplies	41.83	0.00	200.00	89.80	200.00	200.00	200.00	200.00
5450 Cleaning & Supplies	46.95		200.00		200.00	200.00	200.00	200.00
5461 Maintenance of Grounds	1,065.57	1,635.06	1,000.00	4,302.65	1,000.00	1,000.00	1,000.00	1,000.00
5535 Sand, Brick, Cement	1,593.88	790.00	1,500.00	279.00	1,500.00	1,500.00	1,500.00	1,500.00
5536 Lumber	1,371.86	491.90	1,700.00		1,700.00	1,700.00	1,700.00	1,700.00
5581 Clothing, Gloves, Shoes	2,959.39	5,734.73	3,000.00	1,763.47	4,037.00	4,000.00	3,000.00	3,000.00
5587 Small Tools	887.21	808.13	1,000.00	223.90	1,000.00	1,000.00	1,000.00	1,000.00
Total	8,937.74	10,941.32	10,100.00	7,053.15	11,137.00	11,100.00	10,100.00	10,100.00
Other Charges								
5731 Dues & Subscriptions	378.55	297.55	200.00		200.00	200.00	200.00	200.00
5733 Licenses			150.00	60.00	150.00	150.00	150.00	150.00
5740 Insurance Surety Bond	200.00	200.00	200.00		200.00	200.00	200.00	200.00
Total	578.55	497.55	550.00	60.00	550.00	550.00	550.00	550.00
Total General Expenses (10)	16,194.87	16,400.43	15,350.00	9,795.45	16,387.00	16,350.00	15,350.00	15,350.00

PROGRAM: SERVICES TO PROPERTY E
 SUB-PROGRAM: CONSOLIDATED PUBLIC WORKS

SUB PROGRAM ELEMENT: PARKS
 DEPARTMENT: CONSOLIDATED PUBLIC WORKS 01-650-10

	EXPENDITURES							
	FY 2005	FY 2006	FY 2007			FY 2008		
Classification	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Contractual Services								
5231 Water								
5241 Repair Equipment not MV					4,000.00	4,000.00	4,000.00	4,000.00
5242 Maintenance of Office Equipment								
5271 Uniform Rental								
5261 Repair Fences					5,000.00	5,000.00	5,000.00	5,000.00
5340 Postage								
5381 Printing & Binding								
Total	0.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
Supplies & Materials								
5420 Office Supplies								
5434 Building Supplies								
5450 Cleaning & Supplies								
5461 Maintenance of Grounds					48,000.00	48,000.00	48,000.00	48,000.00
5581 Clothing, Gloves, Shoes					1,600.00	1,600.00	1,600.00	1,600.00
5587 Small Tools					2,000.00	2,000.00	2,000.00	2,000.00
Total	0.00	0.00	0.00	0.00	51,600.00	51,600.00	51,600.00	51,600.00
Other Charges								
5152 Training								
5730 Conference Expense								
5731 Dues & Subscriptions								
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General Expenses (10)	0.00	0.00	0.00	0.00	60,600.00	60,600.00	60,600.00	60,600.00

BOARD OF SURVEY & PLANNING

CPW ADMINISTRATION 063

STATEMENT OF OBJECTIVES:

Oversees subdivision of land and issues certain special permits.

DESCRIPTION OF OUTPUT STATEMENT:

This element prepares rules and regulations for the filing for subdivision plans and establishes standards for subdivision road ways. It guides, controls and approves subdivision plans. It makes studies and recommendations for zoning and planning.

[illegible][illegible]

COST SUMMARY BY CLASSIFICATION

	FY 2005	FY 2006	FY 2007			FY 2008		
			July-December					
Classification	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Personnel	15,900.00	15,599.78	20,500.00	6,604.00	20,500.00	20,500.00	20,500.00	20,500.00
Contractual Services	4,167.14	3,528.28	4,200.00	1,507.84	4,200.00	4,200.00	4,200.00	4,200.00
Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Charges	100.00	0.00	700.00	0.00	700.00	700.00	700.00	700.00
Equipment & Unusual								
Operating Budget	\$20,167.14	\$19,128.06	\$25,400.00	\$8,111.84	\$25,400.00	\$25,400.00	\$25,400.00	\$25,400.00

PROGRAM: COMMUNITY DEVELOPMENT G SUB PROGRAM ELEMENT: BOARD OF SURVEY & PLANNING
 SUB-PROGRAM: DEVELOPMENT PLANNING DEPARTMENT: CPW ADMINISTRATION 063-05

PERSONNEL

Bargaining Unit	Position	FY 2008 Grade-Step	FY 2005	FY 2006	FY 2007			FY 2008						
			Actual # Expenditures	Actual # Expenditures	#	Budget	Actual Expenditures	Estimated Expenditures	#	Department Request		Mayor's Recommendation		Council Approval
										Rate	Total	#	Total	
1.	Members		7 12,900.00	7 12,600.00	7	17,500.00	5,100.00	17,500.00	7	100.00	17,500.00	7	17,500.00	17,500.00
2.	Clerk		1 3,000.00	1 2,999.78	1	3,000.00	1,504.00	3,000.00	1	3,000.00	3,000.00	1	3,000.00	3,000.00
Total			8 15,900.00	8 15,599.78	8	20,500	6,604.00	20,500.00	8	20,500.00		8	20,500.00	20,500.00

PERSONNEL SUMMARY

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
5113 Salaries - Part Time	3,000.00	2,999.78	3,000	1,504.00	3,000.00	3,000.00	3,000.00	3,000.00
5194 Boards & Commissions	12,900.00	12,600.00	17,500	5,100.00	17,500.00	17,500.00	17,500.00	17,500.00
Total Personnel Expenses (05)	15,900.00	15,599.78	20,500	6,604.00	20,500.00	20,500.00	20,500.00	20,500.00

PROGRAM: COMMUNITY DEVELOPMENT
 SUB-PROGRAM: DEVELOPMENT PLANNING

G

SUB PROGRAM ELEMENT: BOARD OF SURVEY & PLANNING
 DEPARTMENT: CPW ADMINISTRATION 063-10

EXPENDITURES

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	July-December Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Contractual Services								
5302 Advertising	1,317.14	1,278.28	1,500.00	607.84	1,500.00	1,500.00	1,500.00	1,500.00
5314 Stenographer	2,850.00	2,250.00	2,700.00	900.00	2,700.00	2,700.00	2,700.00	2,700.00
Total	4,167.14	3,528.28	4,200.00	1,507.84	4,200.00	4,200.00	4,200.00	4,200.00
Supplies & Materials								
5420 Office Supplies								
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Charges								
5730 Conference Expense			600.00		600.00	600.00	600.00	600.00
5731 Dues & Subscriptions	100.00		100.00		100.00	100.00	100.00	100.00
Total	100.00	0.00	700.00	0.00	700.00	700.00	700.00	700.00
Total General Expenses (10)	4,267.14	3,528.28	4,900.00	1,507.84	4,900.00	4,900.00	4,900.00	4,900.00

PROGRAM: PUBLIC SERVICE ENTERPRISE H SUB PROGRAM ELEMENT: MT FEAKE & GROVE HILL CEMETERY
SUB-PROGRAM: CEMETERY SERVICES DEPARTMENT: CEMETERY COMMISSION 571

STATEMENT OF OBJECTIVES:

To properly maintain Grove Hill and Mt. Feake Cemeteries. Plan future expansions with assurance that lots and graves will be available. To provide services to the public. To maintain records of sales, services and burials

DESCRIPTION OF OUTPUT STATEMENT:

There are no indirect costs directly associated with this element.		
Indirect Costs	FY 2005	FY 2006
Total	\$0	\$0

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
Total Burials	200	215	
New Lots sold	34	35	
Single Graves sold	23	25	
Single Graves welfare	2	5	
Urn Garden plots sold	1	5	
Acres Maintained	87	87	

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Personnel	3,000.00	3,000.00	3,000.00	900.00	3,000.00	3,000.00	3,000.00	3,000.00
Contractual Services								
Supplies & Materials								
Other Charges								
Equipment & Unusual								
Operating Budget	\$3,000.00	\$3,000.00	\$3,000.00	\$900.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00

PROGRAM: PUBLIC SERVICE ENTERPRISE H SUB PROGRAM ELEMENT: MT FEAKE & GROVE HILL CEMETERY
 SUB-PROGRAM: CEMETERY SERVICES DEPARTMENT: CEMETERY COMMISSION 571-05

PERSONNEL

Bargaining Unit Position		FY 2008 Grade-Step	FY 2005		FY 2006		FY 2007			FY 2008						
			Actual # Expenditures		Actual # Expenditures		#	July-December Budget	Actual Expenditures	Estimated Expenditures	#	Department Request Rate	Total	Mayor's Recommendation # Total	Council Approval	
1.	Commissioners		3	3,000.00	3	3,000.00	3	3,000	900.00	3,000.00	3	100.00	3,000.00	3	3,000.00	3,000.00
Total			3	3,000.00	3	3,000.00	3	3,000	900.00	3,000.00	3	3,000.00		3	3,000.00	3,000.00

PERSONNEL SUMMARY

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
5194 Boards & Commissions	3,000.00	3,000.00	3,000	900.00	3,000.00	3,000.00	3,000.00	3,000.00
Total Personnel Expenses (05)	3,000.00	3,000.00	3,000	900.00	3,000.00	3,000.00	3,000.00	3,000.00

PROGRAM: IMPROVEMENT OF THE GENERAL WELFARE D
SUB-PROGRAM: COUNCIL ON AGING

SUB PROGRAM ELEMENT: COUNCIL ON AGING
DEPARTMENT: COUNCIL ON AGING 531-05

STATEMENT OF OBJECTIVES:

To furnish diversified opportunities for persons over the age of 60. To enjoy the companionship of their peers while engaging in social and recreational activities, to provide more diversified activities, to increase participation overall, to provide social service oriented programs for persons over the age of 60 to increase self-fulfillment, well being and community involvement, to coordinate with city and state agencies to establish and maintain programs necessary to meet objectives. To ensure all senior citizens access to activities and services. Increase and continue outreach efforts to ensure that seniors are aware of programs and services available through local, state and federal services.

DESCRIPTION OF OUTPUT STATEMENT:

The continuation of supplying our elder population with services, fitness, social and recreational programs.

The cost of this element should include the cost of services provided by other departments. The following costs can be directly attributed to this element:		
Indirect Costs	FY 2005	FY 2006
Pension-Contributory/FICA	8,255	7,850
Medical & Life Insurance	119,966	31,155
Heat, Light, Water	44,466	50,809
Building Repair & Maintenance	9,760	9,562
Building Insurance	2,439	2,236
Motor Vehicle Insurance	1,172	1,286
Motor Vehicle Maint & Repair	13,745	14,846
Total	\$199,803	\$117,744

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
Total Number of Participants	2,400	2,500	2,600
Male	720	750	780
Female	1,680	1,750	1,820
Minority	100	100	100
Service Programs: # of Participants	N/A	3,000	3,100
Social/Recreation Programs: # of Participants	1,000	1,020	1,050
Fitness Programs: # of Participants	240	250	275
Transportation: # of Participants	380	400	450
# of 1 way rides	11,500	12,000	12,500

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	July-December			Department Request	Mayor's Recommendation	Council Approval
			Budget	Actual Expenditures	Estimated Expenditures			
Personnel	249,508.27	295,801.21	300,488.00	168,249.69	300,488.00	286,505.00	286,505.00	263,680.00
Contractual Services	8,694.12	9,266.89	4,140.00	2,972.18	4,140.00	4,140.00	4,140.00	4,140.00
Supplies & Materials	1,788.89	1,816.06	1,800.00	944.99	1,800.00	1,800.00	1,800.00	1,800.00
Other Charges	2,731.73	2,653.39	2,550.00	634.11	2,550.00	2,550.00	2,550.00	2,550.00
Equipment & Unusual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Budget	\$262,723.01	\$309,537.55	\$308,978.00	\$172,800.97	\$308,978.00	\$294,995.00	\$294,995.00	\$272,170.00

PROGRAM: IMPROVEMENT OF THE GENERAL WELFARE D

SUB PROGRAM ELEMENT: COUNCIL ON AGING

SUB-PROGRAM: COUNCIL ON AGING

DEPARTMENT: COUNCIL ON AGING 531-05

PERSONNEL

Bargaining Unit Position FY 2008 Grade-Step			FY 2005		FY 2006		FY 2007			FY 2008						
			Actual # Expenditures		Actual # Expenditures		#	July-December		Department Request Rate Total		Mayor's Recommendation # Total		Council Approval		
								Budget	Actual Expenditures						Estimated Expenditures	
1.	Council on Aging Director	16-6 (L11)	1	75,954.00	1	82,041.76	1	87,948	44,094.37	87,948.00	1	87,948.00	87,948.00	1	87,948.00	65,123.00
2.	CLER Administrative Assistant	10-6 (L9)	1	50,694.21	1	54,303.65	1	56,364	28,171.75	56,364.00	1	56,450.00	56,450.00	1	56,450.00	56,450.00
3.	CLER Office Coordinator	9-4	1	26,286.40	1	38,961.20	1	41,811	20,551.71	41,811.00	1	44,336.00	43,484.00	1	43,484.00	43,484.00
4.	LAB Bus Operator	7-6 (L11)	1	42,559.20	1	43,845.91	1	45,155	22,491.04	45,155.00	1	21.82	45,440.00	1	45,440.00	45,440.00
5.	CLER Customer Service Asst	5-5	1	30,203.62	1	32,354.69	1	34,792	17,176.66	34,792.00	1	36,183.00	36,183.00	1	36,183.00	36,183.00
6.	Bus Operator PT	7		15,034.16		18,373.49		17,000	10,586.20	17,000.00	3	17.99	17,000.00	3	17,000.00	17,000.00
7.	Jr Office Assistant PT		1	15,879.42	1	15,692.03	1	17,418	8,497.66	17,418.00						
8.	Jr Office Assistant PT grant	5-3	1	15,416.94	1	6,228.04	1	18,110	9,055.02	18,110.00	1	18.33	18,160.00	1	18,160.00	18,160.00
9.	Jr Office Assistant PT grant	5-3	2	22,645.40	3	31,259.97	1	15,250	7,625.28	15,250.00	1	18.33	18,160.00	1	18,160.00	18,160.00
10.	Council on Aging Board															
Total			9	294,673.35	10	323,060.74	8	333,848	168,249.69	333,848.00	10		322,825.00	10	322,825.00	300,000.00

* Awaiting detailed financial request from Council of Aging Board

PERSONNEL SUMMARY

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
5111 Salaries - Full Time	225,697.43	251,507.21	266,070	132,485.53	266,070.00	269,505.00	269,505.00	246,680.00
5113 Salaries - Part Time	30,913.58	71,553.53	34,418	19,083.86	34,418.00	17,000.00	17,000.00	17,000.00
5135 Sick Leave Buy Back	2,445.92							
Temporary Help - Grants	38,062.34		33,360	16,680.30	33,360.00	36,320.00	36,320.00	36,320.00
Receipt offset - Grant	(47,611.00)	(27,259.53)	(33,360)		(33,360.00)	(36,320.00)	(36,320.00)	(36,320.00)
Total Personnel Expenses (05)	<u>\$249,508.27</u>	<u>\$295,801.21</u>	<u>300,488</u>	<u>\$168,249.69</u>	<u>\$300,488.00</u>	<u>\$286,505.00</u>	<u>\$286,505.00</u>	<u>\$263,680.00</u>

PROGRAM: IMPROVEMENT OF THE GENERAL WELFARE D
SUB-PROGRAM: COUNCIL ON AGING

SUB PROGRAM ELEMENT: COUNCIL ON AGING
DEPARTMENT: COUNCIL ON AGING 531-10

Classification	EXPENDITURES		EXPENDITURES			EXPENDITURES		
	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	July-December Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Contractual Services								
5192 Mileage Allowance	720.00	1,440.00	1,440.00	720.00	1,440.00	1,440.00	1,440.00	1,440.00
5242 Maintenance of Office Equipment	74.32		200.00	103.68	200.00	200.00	200.00	200.00
5245 Maintenance of Building								
5340 Postage	420.80	497.35	500.00	148.50	500.00	500.00	500.00	500.00
5381 Printing & Binding	1,479.00	1,329.54						
5397 Instruction	6,000.00	6,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
5461 Landscaping								
Total	8,694.12	9,266.89	4,140.00	2,972.18	4,140.00	4,140.00	4,140.00	4,140.00
Supplies & Materials								
5420 Office Supplies	979.92	1,005.07	1,000.00	495.74	1,000.00	1,000.00	1,000.00	1,000.00
5423 Books & Manuals	201.50	192.00	200.00	199.25	200.00	200.00	200.00	200.00
5581 Clothing, Gloves, Shoes	607.47	618.99	600.00	250.00	600.00	600.00	600.00	600.00
Total	1,788.89	1,816.06	1,800.00	944.99	1,800.00	1,800.00	1,800.00	1,800.00
Other Charges								
5492 Groceries & Provisions	2,199.13	2,266.39	2,300.00	377.11	2,300.00	2,300.00	2,300.00	2,300.00
5731 Dues & Subscriptions	282.60	137.00		7.00				
5792 Home Care	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
Total	2,731.73	2,653.39	2,550.00	634.11	2,550.00	2,550.00	2,550.00	2,550.00
Total General Expenses (10)	13,214.74	13,736.34	8,490.00	4,551.28	8,490.00	8,490.00	8,490.00	8,490.00
Equipment & Unusual								
Total Equipment & Unusual Expenses (15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PROGRAM: IMPROVEMENT OF THE GENERAL WELFARE D SUB PROGRAM ELEMENT: MEALS ON WHEELS
SUB-PROGRAM: COUNCIL ON AGING DEPARTMENT: COUNCIL ON AGING 561

STATEMENT OF OBJECTIVES:

Meals on Wheels is a program which delivers nutritious meals to homebound individuals over the age of 60 who are unable to prepare adequate meals for themselves due to various inabilities. The program assumes the responsibility of delivering the meals to the isolated client. The primary factor which determines eligibility is need. The client must be homebound. The Meals on Wheels program allows the individual to remain in their own home and reduces the chance of premature institutionalization.

DESCRIPTION OF OUTPUT STATEMENT:

A hot dinner and cold supper (delivered at the same time) delivered five days a week - Monday thru Friday between the hours of 11:30 and 12:30. This is accomplished by one paid coordinator, and approximately 90 volunteers. Food is provided by Fitz-Vogt and prepared at the Stanley Senior Center. Client or agencies pay for the meals.

There are no indirect costs directly associated with this element.		
Indirect Costs	FY 2005	FY 2006
Total	\$0	\$0

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
Total Number of Meals / Week	200	200	200
Recipients Served / Week	100	100	100
Recipients served Annually	125	150	150
Units Annually	48,000	48,000	48,000

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	July-December Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Personnel	43,397.90	46,487.45	49,798.00	24,967.21	49,798.00	51,790.00	51,790.00	51,790.00
Contractual Services	2,319.11	2,137.39	845.00	399.00	845.00	845.00	845.00	845.00
Supplies & Materials	771.04	657.72	800.00	552.57	800.00	800.00	800.00	800.00
Other Charges	115,554.85	120,849.65	117,000.00	53,225.00	142,000.00	143,000.00	143,000.00	143,000.00
Equipment & Unusual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Budget	<u>\$162,042.90</u>	<u>\$170,132.21</u>	<u>\$168,443.00</u>	<u>\$79,143.78</u>	<u>\$193,443.00</u>	<u>\$196,435.00</u>	<u>\$196,435.00</u>	<u>\$196,435.00</u>

PROGRAM: IMPROVEMENT OF THE GENERAL WELFARE D SUB PROGRAM ELEMENT: MEALS ON WHEELS
 SUB-PROGRAM: COUNCIL ON AGING DEPARTMENT: COUNCIL ON AGING 561-05

PERSONNEL

Bargaining Unit Position	FY 2008 Grade-Step	FY 2005	FY 2006	FY 2007			FY 2008				
		Actual # Expenditures	Actual # Expenditures	#	July-December		#	Department Request		Mayor's Recommendation # Total	Council Approval
					Budget	Actual Expenditures		Rate	Total		
1. CLER Meals Coordinator	9-6 (L8)	1 43,397.90	1 46,487.45	1	49,798	24,967.21	49,798.00	1 51,790.00	51,790.00	1 51,790.00	51,790.00
Total		1 43,397.90	1 46,487.45	1	\$49,798	24,967.21	49,798.00	1	51,790.00	1 51,790.00	51,790.00

PERSONNEL SUMMARY

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
5111 Salaries - Full Time	43,397.90	46,487.45	49,798	24,967.21	49,798.00	51,790.00	51,790.00	51,790.00
Total Personnel Expenses (05)	43,397.90	46,487.45	49,798	24,967.21	49,798.00	51,790.00	51,790.00	51,790.00

PROGRAM: IMPROVEMENT OF THE GENERAL WELFARE D
 SUB-PROGRAM: COUNCIL ON AGING

SUB PROGRAM ELEMENT: MEALS ON WHEELS
 DEPARTMENT: COUNCIL ON AGING 561-10

Classification	EXPENDITURES								
	FY 2005	FY 2006	FY 2007			FY 2008			
	Actual Expenditures	Actual Expenditures	July-December Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval	
Contractual Services									
5192 Mileage Allowance	720.00	720.00	720.00	360.00	720.00	720.00	720.00	720.00	
5330 Substitute Coordinator	1,457.41	1,284.39							
5340 Postage	141.70	133.00	125.00	39.00	125.00	125.00	125.00	125.00	
Total	2,319.11	2,137.39	845.00	399.00	845.00	845.00	845.00	845.00	
Supplies & Materials									
5420 Office Supplies	771.04	657.72	800.00	552.57	800.00	800.00	800.00	800.00	
Total	771.04	657.72	800.00	552.57	800.00	800.00	800.00	800.00	
Other Charges									
5492 Groceries & Provisions	115,554.85	120,849.65	117,000.00	53,225.00	142,000.00	143,000.00	143,000.00	143,000.00	
Total	115,554.85	120,849.65	117,000.00	53,225.00	142,000.00	143,000.00	143,000.00	143,000.00	
Total General Expenses (10)	118,645.00	123,644.76	118,645.00	54,176.57	143,645.00	144,645.00	144,645.00	144,645.00	
Equipment & Unusual									
Total Equipment & Unusual Expenses (15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

PROGRAM: PROTECTION OF PERSONS AND PROPERTY

B

SUB PROGRAM ELEMENT: GENERAL SUPPORT

SUB-PROGRAM: EMERGENCY AND AUXILIARY SERVICES

DEPARTMENT: EMERGENCY MANAGEMENT 131

STATEMENT OF OBJECTIVES:

1. Provide guidance and supervision to city departments in the event of a natural or man-made disaster for the purpose of minimizing and repairing injury and damage resulting from same.
2. Coordinate all resources of the City to avert or combat the effects of a disaster so that the City can survive and recover from the ravages thereof.
3. Provide guidance and supervision when deemed necessary by the department heads for the purpose of providing auxiliary manpower and equipment service for special events or emergency activities.
4. Act as a coordinator and liaison with Red Cross offices for the purpose of providing a centralized focus on human welfare needs in the event of a natural or man made disaster.
5. Administer a matching fund program by screening and purchasing surplus property for the purpose of assisting the City in providing emergency resources.

DESCRIPTION OF OUTPUT STATEMENT:

General support consists of the administrative function of OCD / OED namely, the director, clerk and facility maintenance functions of the office.

The cost of this element should include the cost of services provided by other departments. The following costs can be directly attributed to this element:		
Indirect Costs	FY 2005	FY 2006
Pension-Contributory/FICA	11,952	12,329
Pension Administration	458	266
Medical & Life Insurance	59,980	60,072
Heat, Light, Water	15,483	22,650
Building Repair & Maintenance	774	964
Building Insurance	637	584
Motor Vehicle Insurance	1,562	1,715
Motor Vehicle Maint & Repair	18,326	19,794
Total	\$109,172	\$118,374

	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
Output Measure			
See Annual Report for 2006 which has been submitted to the Council			

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	July-December			Department Request	Mayor's Recommendation	Council Approval
			Budget	Actual Expenditures	Estimated Expenditures			
Personnel	10,000.00	49,243.37	52,185.00	25,137.09	52,185.00	114,584.00	63,012.00	63,012.00
Contractual Services	6,098.37	9,378.66	9,875.00	2,105.01	9,875.00	9,875.00	9,875.00	9,875.00
Supplies & Materials	5,568.84	6,025.99	5,400.00	632.02	5,400.00	5,400.00	5,400.00	5,400.00
Other Charges	3,707.79	2,920.35	3,250.00	0.00	3,250.00	3,250.00	3,250.00	3,250.00
Equipment & Unusual	32,374.58	19,914.05	3,800.00	33.82	3,800.00	15,800.00	10,800.00	10,800.00
Special Items	8,324.85	6,824.55	7,000.00	175.00	7,000.00	7,000.00	7,000.00	7,000.00
Operating Budget	\$66,074.43	\$94,306.97	\$81,510.00	\$28,082.94	\$81,510.00	\$155,909.00	\$99,337.00	\$99,337.00

PROGRAM: PROTECTION OF PERSONS AND PROPERTY B SUB PROGRAM ELEMENT: GENERAL SUPPORT
SUB-PROGRAM: EMERGENCY AND AUXILIARY SERVICES DEPARTMENT: EMERGENCY MANAGEMENT 131-05

PERSONNEL

Bargaining Unit	Position	FY 2008 Grade-Step	FY 2005		FY 2006		FY 2007				FY 2008					
			Actual #	Expenditures	Actual #	Expenditures	#	Budget	Actual Expenditures	Estimated Expenditures	#	Department Request Rate	Total	Mayor's Recommendation #	Council Approval	
1.	Environmental Specialist PT 19	16-6			1	39,243.37	1	42,185	20,123.50	42,185.00				1	43,012.00	43,012.00
2.	Environmental Specialist	16-6									1	79,232.00	79,232.00		0.00	
3.	Director of Emergency Mgmt PT		1	10,000.00	1	10,000.00	1	10,000	5,013.59	10,000.00				1	10,000.00	10,000.00
4.	Director of Emergency Mgmt PT 19	16-1									1	65,123.00	35,352.00			
5.	Environmental Committee Chairperson														10,000.00	10,000.00
Total			1	10,000.00	2	49,243.37	2	52,185	25,137.09	52,185.00	2		114,584.00	2	63,012.00	63,012.00

PERSONNEL SUMMARY

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
5113 Salaries - Part Time	10,000.00	49,243.37	52,185	25,137.09	52,185.00	114,584.00	63,012.00	63,012.00
Total Personnel Expenses (05)	10,000.00	49,243.37	52,185	25,137.09	52,185.00	114,584.00	63,012.00	63,012.00

PROGRAM: PROTECTION OF PERSONS AND PROPERTY
SUB-PROGRAM: EMERGENCY AND AUXILIARY SERVICES

B

SUB PROGRAM ELEMENT:
DEPARTMENT:

GENERAL SUPPORT
EMERGENCY MANAGEMENT 131-10, 15, 25

EXPENDITURES

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	July-December Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Contractual Services								
5241 Repairs to Equipment	3,800.79	7,129.52	7,200.00	1,149.79	7,200.00	7,200.00	7,200.00	7,200.00
5277 Pagers	2,190.18	2,132.12	2,200.00	847.82	2,200.00	2,200.00	2,200.00	2,200.00
5302 Advertising	107.40	107.40	250.00	107.40	250.00	250.00	250.00	250.00
5340 Postage		9.62	75.00		75.00	75.00	75.00	75.00
5381 Printing & Binding			150.00		150.00	150.00	150.00	150.00
Total	6,098.37	9,378.66	9,875.00	2,105.01	9,875.00	9,875.00	9,875.00	9,875.00
Supplies & Materials								
5420 Office Supplies	581.75	543.62	400.00		400.00	400.00	400.00	400.00
5430 Public Safety Supplies	4,987.09	5,482.37	5,000.00	632.02	5,000.00	5,000.00	5,000.00	5,000.00
Total	5,568.84	6,025.99	5,400.00	632.02	5,400.00	5,400.00	5,400.00	5,400.00
Other Charges								
5152 Training	3,401.69	2,725.00	3,000.00		3,000.00	3,000.00	3,000.00	3,000.00
5492 Groceries & Provisions	306.10	195.35	250.00		250.00	250.00	250.00	250.00
Total	3,707.79	2,920.35	3,250.00	0.00	3,250.00	3,250.00	3,250.00	3,250.00
Total General Expenses (10)	15,375.00	18,325.00	18,525.00	2,737.03	18,525.00	18,525.00	18,525.00	18,525.00
Equipment & Unusual								
5327 Environmental Consultant-Tank Testing	29,327.25	16,072.00				7,000.00	* 2,000.00	2,000.00
5348 Environmental Committee		300.00	300.00	33.82	300.00	5,300.00	5,300.00	5,300.00
5870 Mobile Radios & Battery	2,009.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	3,000.00
5889 Digital Camera	538.33	42.05						
5891 Lighting Plant	500.00	500.00	500.00		500.00	500.00	500.00	500.00
6946 Turnout Gear								
Total Equipment & Unusual Expenses (15)	32,374.58	19,914.05	3,800.00	33.82	3,800.00	15,800.00	10,800.00	10,800.00
Special Items								
5150 Uniform	8,324.85	6,824.55	7,000.00	175.00	7,000.00	7,000.00	7,000.00	7,000.00
Total Special Items (25)	8,324.85	6,824.55	7,000.00	175.00	7,000.00	7,000.00	7,000.00	7,000.00

* Plus carryforward request granted

PROGRAM: COMMUNITY DEVELOPMENT G SUB PROGRAM ELEMENT: ENGINEER, DESIGN & SURVEY
SUB-PROGRAM: ENGINEERING SERVICES DEPARTMENT: ENGINEERING 331

STATEMENT OF OBJECTIVES:

The mission of the Engineering department is to plan, design, review and construct for other departments and the public the infrastructure of the City of Waltham - streets and sidewalks, storm water flood control, and wastewater collection systems - in order to provide continuing services to our customers and build a safe, livable and attractive city. A primary goal of this department is to ensure environmental compliance with federal, state, regional and local agencies and laws. The department provides physical measurement and documentation for the design and construction/ reconstruction of city streets and sewers and various right-of-way and property development programs. To provide plans for takings, easements and public right of ways.

DESCRIPTION OF OUTPUT STATEMENT:

This element provides necessary surveying, designing, estimating, planning and engineering for public works projects. This element ensures environmental compliance with federal, state, regional, and local agencies and laws.

The cost of this element should include the cost of services provided by other departments. The following costs can be directly attributed to this element.		
Indirect Costs	FY 2005	FY 2006
Pension-Contributory/FICA	136,772	140,816
Pension Administration	7,424	4,219
Medical & Life Insurance	168,863	186,201
Heat, Light, Water	9,136	10,682
Building Repair & Maintenance	5,198	6,965
Building Insurance	232	212
Motor Vehicle Insurance	781	857
Motor Vehicle Maint & Repair	9,163	9,897
Total	\$337,569	\$359,849

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
Plans Filed By City Engineer	10	10	10
Plans Filed by Outside Prt and reviewed	315	325	350
Total Number of Surveys	5	5	5
Compliance Contracts			5

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual July-December Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Personnel	406,236.25	436,881.36	449,690.00	190,176.88	449,690.00	684,794.00	521,781.00	465,110.00
Contractual Services	5,670.27	6,067.74	6,950.00	932.89	7,250.00	7,000.00	4,450.00	4,450.00
Supplies & Materials	3,153.44	5,281.76	3,300.00	1,240.85	3,300.00	3,300.00	3,300.00	3,300.00
Other Charges	495.62	365.94	800.00	535.00	950.00	1,300.00	800.00	800.00
Equipment & Unusual	70,627.63	350,683.87	0.00	9,984.11	0.00	0.00	0.00	0.00
Operating Budget	\$486,183.21	\$799,280.67	\$460,740.00	\$202,869.73	\$461,190.00	\$696,394.00	\$530,331.00	\$473,660.00

PROGRAM: COMMUNITY DEVELOPMENT G SUB PROGRAM ELEMENT: ENGINEER, DESIGN & SURVEY
SUB-PROGRAM: ENGINEERING SERVICES DEPARTMENT: ENGINEERING 331-05

PERSONNEL

Bargaining Unit	Position	FY 2008 Grade-Step	FY 2005		FY 2006		FY 2007				FY 2008					
			#	Actual Expenditures	#	Actual Expenditures	#	July-December		#	Department Request Rate	Request Total	Mayor's Recommendation		Council Approval	
								Budget	Actual Expenditures				Estimated Expenditures	#		Total
1.	City Engineer	20-3	1	35,610.79	1	79,234.24	1	86,712	42,959.80	86,712.00	1	90,179.00	90,179.00	1	90,179.00	90,179.00
2.	SPMG Asst City Engineer	16-6 (L11)	1	82,899.18	1	85,387.05	1	87,948	44,094.37	87,948.00	1	87,948.00	87,948.00	1	87,948.00	87,948.00
3.	Civil Engineer	15-1	1	72,140.02	1	74,304.63	1	76,533	38,731.70	76,533.00	1	60,537.00	60,537.00	1	76,533.00	76,533.00
4.	SPMG Jr Civil Engineer	14-6 (L11)									1	76,533.00	76,533.00			
5.	SPMG Jr Civil Engineer-Environmental	14-1	2	109,975.98	1	58,985.19	1	63,093	31,114.44	63,093.00	1	64,541.00	64,541.00	1	56,671.00	64,541.00
6.	SPMG Gen Construction Insp	13-6									1	64,541.00	64,541.00			
7.	Gen Construction Insp	13-1	1	16,830.00					457.76		1	53,049.00	53,049.00			
8.	SPMG Sr Engineer Aide	13-1									1	53,049.00	53,049.00			
9.	Surveyor	13-1									1	53,049.00	53,049.00			
10.	CLER Executive Assistant	12-6 (L9)					1	63,450	18,951.06	63,450.00	1	65,845.00	65,000.00	1	65,000.00	65,000.00
11.	CLER Administrative Assistant	10-6									1	51,954	13,867.75	51,954.00	1	51,789.00
12.	CLER Office Coordinator		1	41,229.65	1	44,699.98										
13.	CLER Office Coordinator		1	45,200.63												
14.	LAB Special Motor Equip Operator	9-6 (L10)			1	30,782.25										
15.	LAB Motor Equip Operator	7-6 (L9)														
16.	Co-op Students			2,350.00		25,623.50		20,000		20,000.00		16.00	29,120.00		29,120.00	29,120.00
Total			8	406,236.25	7	433,079.55	6	449,690	190,176.88	449,690.00	10	684,794.00		7	521,781.00	465,110.00

PERSONNEL SUMMARY

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
5111 Salaries - Full Time	403,886.25	342,611.09	429,690	190,176.88	429,690.00	655,674.00	492,661.00	435,990.00
5112 Wages - Full Time	0.00	64,844.96	0	0.00	0.00	0.00	0.00	0.00
5113 Salaries - Part Time	2,350.00	25,623.50	20,000	0.00	20,000.00	29,120.00	29,120.00	29,120.00
5134 Overtime		3,801.81						
Total Personnel Expenses (05)	406,236.25	436,881.36	449,690	190,176.88	449,690.00	684,794.00	521,781.00	465,110.00

PROGRAM: COMMUNITY DEVELOPMENT **G** **SUB PROGRAM ELEMENT:** ENGINEER, DESIGN & SURVEY
SUB-PROGRAM: ENGINEERING SERVICES **DEPARTMENT:** ENGINEERING **331-10, 15**

EXPENDITURES

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures July-December	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Contractual Services								
5231 Water	395.27	181.54	250.00	106.19	250.00	300.00	250.00	250.00
5242 Maintenance of Office Equipment	4,610.06	3,966.00	5,000.00	15.44	5,000.00	5,000.00	2,500.00	2,500.00
5300 Consultants	100.00							
5302 Advertising	454.04	620.28	500.00	5.24	500.00	500.00	500.00	500.00
5340 Postage	74.00	259.12	200.00	156.48	200.00	200.00	200.00	200.00
5381 Printing & Binding	36.90	1,040.80	1,000.00	649.54	1,300.00	1,000.00	1,000.00	1,000.00
Total	5,670.27	6,067.74	6,950.00	932.89	7,250.00	7,000.00	4,450.00	4,450.00
Supplies & Materials								
5420 Office Supplies	2,693.47	3,566.65	3,000.00	1,135.61	3,000.00	3,000.00	3,000.00	3,000.00
5581 Clothing, Gloves	459.97	193.98	300.00	105.24	300.00	300.00	300.00	300.00
5582 Camera & Photo Supplies		588.96						
5587 Small Tools		932.17						
Total	3,153.44	5,281.76	3,300.00	1,240.85	3,300.00	3,300.00	3,300.00	3,300.00
Other Charges								
5730 Conference Expense	276.82	186.00	500.00	325.00	650.00	1,000.00	500.00	500.00
5731 Dues & Subscriptions	218.80	179.94	300.00	210.00	300.00	300.00	300.00	300.00
Total	495.62	365.94	800.00	535.00	950.00	1,300.00	800.00	800.00
Total General Expenses (10)	9,319.33	11,715.44	11,050.00	2,708.74	11,500.00	11,600.00	8,550.00	8,550.00
Equipment & Unusual								
5300 Consultant	30,150.00	8,225.00						
5599 Engineering Services								
03 - Adjacent to WHS	2,518.15	601.95						
04 - Guthrie Property	8,409.50							
05 - Worcester Lane Water/Sewer	9,742.05							
06 - Birch Rd / Copeland St	7,600.00							
07 - Brookhaven								
6894 Bow St Drainage	12,207.93	17,761.67						
6895-01 Resurfacing - Doty St		148,305.42						
6895-02 Resurfacing - Hillcroft/Phillips/Shamut/Tip Top		115,160.83		9,984.11				
6895-05 Resurfacing - Augustus/Hobbs/Ten		60,629.00						
Total Equipment & Unusual Expenses (15)	70,627.63	350,683.87	0.00	9,984.11	0.00	0.00	0.00	0.00

PROGRAM: PROTECTION OF PERSONS AND PROPERTY B SUB PROGRAM ELEMENT: FIRE
SUB-PROGRAM: FIRE PROTECTION DEPARTMENT: FIRE

SUMMARY BY DIVISION	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
GENERAL SUPPORT								
Personnel	201,443.55	221,049.08	232,568.00	120,209.82	235,485.06	252,750.00	237,840.00	237,840.00
Contractual Services	37,622.76	51,581.65	30,900.00	21,069.63	36,189.20	40,900.00	32,400.00	32,400.00
Supplies & Materials	1,020.98	715.46	1,575.00	346.61	1,575.00	1,650.00	1,650.00	1,650.00
Other Charges	6,112.52	5,515.30	5,500.00	3,247.90	5,500.00	5,500.00	5,500.00	5,500.00
Equipment & Unusual	48,035.44	55,752.67	2,000.00	29,564.20	35,564.20	6,000.00	2,000.00	2,000.00
Special Items	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00
Total	295,010.25	335,389.16	273,318.00	175,213.16	315,088.46	307,575.00	280,165.00	280,165.00
FIRE PREVENTION & INVESTIGATION								
Personnel	441,488.79	420,448.95	472,316.00	350,133.35	616,778.00	528,997.00	528,997.00	528,997.00
Contractual Services	148.00	218.55	300.00	74.00	300.00	300.00	300.00	300.00
Supplies & Materials	2,939.28	7,597.84	6,900.00	523.59	6,957.56	9,450.00	6,900.00	6,900.00
Other Charges	1,255.13	1,534.42	2,175.00	0.00	2,175.00	2,175.00	2,175.00	2,175.00
Equipment & Unusual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Items	3,875.00	3,875.00	3,875.00	3,875.00	3,875.00	3,875.00	3,875.00	3,875.00
Total	449,706.20	433,674.76	485,566.00	354,605.94	630,085.56	544,797.00	542,247.00	542,247.00
FIRE FIGHTING & TRAINING								
Personnel	10,032,366.68	9,890,967.69	9,915,892.00	6,875,411.24	11,768,899.69	11,220,086.00	11,096,717.00	11,096,717.00
Contractual Services	35,690.42	46,200.17	46,000.00	26,422.57	51,000.00	56,500.00	46,000.00	46,000.00
Supplies & Materials	4,424.71	9,304.32	4,600.00	4,062.67	7,036.27	5,100.00	5,100.00	5,100.00
Other Charges	78,954.85	87,139.51	109,250.00	9,944.27	108,611.79	120,315.00	119,715.00	119,715.00
Equipment & Unusual	309,595.88	81,219.02	58,800.00	54,623.98	106,925.00	59,200.00	58,800.00	58,800.00
Special Items	121,745.00	127,509.25	141,800.00	120,320.00	148,088.00	145,800.00	145,800.00	145,800.00
Total	10,582,777.54	10,242,339.96	10,276,342.00	7,090,784.73	12,190,560.75	11,607,001.00	11,472,132.00	11,472,132.00
FIRE BUILDING & GROUNDS								
Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Services	12,460.35	1,489.20	1,000.00	60.34	1,000.00	2,000.00	1,000.00	1,000.00
Supplies & Materials	6,512.34	12,425.67	13,010.00	3,016.14	14,619.34	14,400.00	13,250.00	13,250.00
Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment & Unusual	0.00	0.00	0.00	0.00	8,000.00	5,000.00	0.00	0.00
Total	18,972.69	13,914.87	14,010.00	3,076.48	23,619.34	21,400.00	14,250.00	14,250.00
Fire Department Grand Total	11,346,466.68	11,025,318.75	11,049,236.00	7,623,680.31	13,159,354.11	12,480,773.00	12,308,794.00	12,308,794.00

PROGRAM: PROTECTION OF PERSONS AND PROPERTY B SUB PROGRAM ELEMENT: GENERAL SUPPORT
SUB-PROGRAM: FIRE PROTECTION DEPARTMENT: FIRE SALARIES & WAGES SUMMARY

PERSONNEL

Bargaining Unit	Position	FY 2008 Grade-Step	FY 2005		FY 2006		FY 2007			FY 2008					
			#	Actual Expenditures	#	Actual Expenditures	#	Budget	Actual Expenditures	Estimated Expenditures	#	Department Request Rate	Total	Mayor's Recommendation #	Council Approval
1.	Fire Chief		1	96,231.01	1	102,563.39	1	97,701	54,332	103,836	1	106,059.00	1	101,573.00	101,573.00
2.	FIRE Deputy Chief		6	463,839.99	6	460,014.59	6	460,327	309,591	564,130	6	510,479	6	510,479	510,479
3.	FIRE Captain		10	638,379.05	10	668,086.31	10	642,570	415,057	766,351	10	704,520	10	704,520	704,520
4.	FIRE Lieutenant		30	1,746,056.14	30	1,801,828.79	30	1,637,760	1,090,145	1,986,045	30	1,796,730	30	1,796,730	1,796,730
5.	FIRE Lieutenant - Fire Prev		3	173,426.60	3	148,144.98	3	175,698	138,179	266,941	3	198,342	3	198,342	198,342
6.	FIRE Fire Fighter		124	5,573,917.60	123	5,468,906.96	123	5,707,446	3,647,921	6,675,885	124	6,316,684	123	6,265,743	6,265,743
7.	Executive Assistant										1	63,892.00	0		
8.	CLER Administrative Assistant		1	51,540.89	1	55,308.97	1	56,968	28,563	56,968			1	56,968.00	56,968.00
9.	CLER Principal Office Assist		1	24,896.84	1	32,832.82	1	49,299	17,979	49,299	1	49,299	1	49,299.00	49,299.00
10.	CLER Sr Office Assistant PT 19		0	0.00	1	10,725.60	1	18,271	8,663	18,271	1	19,002	1	19,002.00	19,002.00
11.	CLER Sr Office Assistant PT 19		1	17,458.12	1	17,856.73	1	19,064	9,370	19,064	1	19,826	1	19,826.00	19,826.00
12.	Temporary Help		1	5,820.00	1	2,042.50	1	3,500	0	3,500	1	7,000	1	3,500.00	3,500.00
Total Salaries			54	3,217,648.64	55	3,299,404.68	55	3,161,158	2,071,879.49	3,834,404.67	55	3,411,257.00	55	3,460,239.00	3,460,239.00
Total Wages			124	5,573,917.60	123	5,468,906.96	123	5,707,446	3,647,921.27	6,675,885.02	124	6,316,684.00	123	6,265,743.00	6,265,743.00

PERSONNEL SUMMARY

Classification	FY 2005		FY 2006		FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
5111 Salaries - Full Time	3,194,370.52	3,268,779.85	3,120,323	2,053,846.39	3,793,569.67	3,429,321.00	3,417,911.00	3,417,911.00		
5112 Wages - Full Time	5,573,917.60	5,468,906.96	5,707,446	3,647,921.27	6,675,885.02	6,316,684.00	6,265,743.00	6,265,743.00		
5113 Salaries - Part Time	17,458.12	28,582.33	37,335	18,033.10	37,335.00	38,828.00	38,828.00	38,828.00		
5123 Temporary Help	5,820.00	2,042.50	3,500	0.00	3,500.00	7,000.00	3,500.00	3,500.00		
5140 Holiday	534,282.07	533,581.25	511,000	391,482.59	668,250.00	640,500.00	640,500.00	640,500.00		
5141 Longevity	326,541.61	343,248.65	322,100	413,847.12	417,413.20	450,000.00	450,000.00	450,000.00		
5142 College Credits	418,557.66	437,880.70	384,000	486,622.75	489,781.11	492,000.00	492,000.00	492,000.00		
5143 Out of Grade	53,643.89	61,729.32	95,000	39,822.84	95,000.00	100,000.00	95,000.00	95,000.00		
5134 Overtime	550,707.55	387,714.16	407,572	279,022.94	407,572.00	445,000.00	427,572.00	427,572.00		
Temporary Promotions						50,000.00	0.00			
LEPC Chairperson Stipend	0.00	0.00	32,500	14,798.66	32,500.00	32,500.00	32,500.00	32,500.00		
Total Personnel Expenses (05)	\$10,675,299.02	\$10,532,465.72	\$10,620,776	\$7,345,397.66	\$12,620,806.00	\$12,001,833.00	\$11,863,554.00	\$11,863,554.00		

PROGRAM: PROTECTION OF PERSONS AND PROPERTY B SUB PROGRAM ELEMENT: GENERAL SUPPORT
SUB-PROGRAM: FIRE PROTECTION DEPARTMENT: FIRE 105

STATEMENT OF OBJECTIVES:

To provide the executive leadership, policy and rules necessary for the maximum departmental efficiency of operation and to provide such administrative and general support service necessary to achieve these aims.

DESCRIPTION OF OUTPUT STATEMENT:

The overall direction of the department is administered by the Fire Chief along with his administrative staff whose functions are of a department-wide supportive or administrative nature. Included among these are management of personnel and fiscal matters, communications, maintenance of equipment and buildings, maintaining of fire records, training safety, and a number of small scale activities which are supportive and which are not readily assignable to other program elements within this department.

The cost of this element should include the cost of services provided by other departments. The following costs can be directly attributed to this element:		
Indirect Costs	FY 2005	FY 2006
Pension-Contributory/FICA	4,611,512	4,680,641
Pension-Non Contributory	28,231	
Pension Administration	248,185	141,162
Medical & Life Insurance	5,690,264	5,432,712
Heat, Light, Water	96,755	109,094
Building Repair & Maintenance	77,320	306,058
Building Insurance	3,656	3,352
Motor Vehicle Insurance	11,325	12,431
Motor Vehicle Maint & Repair	132,865	143,509
Total	\$10,900,113	\$10,828,959

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
Number of Personnel	178	178	179
Vehicles & Apparatus	19	20	21

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	July-December Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Personnel	201,443.55	221,049.08	232,568.00	120,209.82	235,485.06	252,750.00	237,840.00	237,840.00
Contractual Services	37,622.76	51,581.65	30,900.00	21,069.63	36,189.20	40,900.00	32,400.00	32,400.00
Supplies & Materials	1,020.98	715.46	1,575.00	346.61	1,575.00	1,650.00	1,650.00	1,650.00
Other Charges	6,112.52	5,515.30	5,500.00	3,247.90	5,500.00	5,500.00	5,500.00	5,500.00
Equipment & Unusual	48,035.44	55,752.67	2,000.00	29,564.20	35,564.20	6,000.00	2,000.00	2,000.00
Special Items	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00
Operating Budget	\$295,010.25	\$335,389.16	\$273,318.00	\$175,213.16	\$315,088.46	\$307,575.00	\$280,165.00	\$280,165.00

PROGRAM: PROTECTION OF PERSONS AND PROPERTY

B

SUB PROGRAM ELEMENT:

GENERAL SUPPORT

SUB-PROGRAM: FIRE PROTECTION

DEPARTMENT:

FIRE

105-05

PERSONNEL

Bargaining Unit	Position	FY 2008 Grade-Step	FY 2005		FY 2006		FY 2007				FY 2008					
			#	Actual Expenditures	#	Actual Expenditures	#	Budget	July-December Actual Expenditures	Estimated Expenditures	#	Department Request Rate	Total	Mayor's Recommendation #	Total	Council Approval
1.	Fire Chief	22-3	1	96,231.01	1	102,563.39	1	97,701	54,332.24	103,836.00				1	101,573.00	101,573.00
2.	Fire Chief	22-4									1	106,059.00	106,059.00			
3.	Executive Assistant	12-5 (L10)									1	63,892.00	63,892.00			
4.	CLER Administrative Assistant	10-6 (L10)	1	51,540.89	1	55,308.97	1	56,968	28,563.11	56,968.00				1	56,968.00	56,968.00
5.	CLER Principal Office Assist	8-6 (L10)	1	24,896.84	1	32,832.82	1	49,299	17,979.15	49,299.00	1	49,299.00	49,299.00	1	49,299.00	49,299.00
6.	Temporary Help		1	5,820.00	1	2,042.50	1	3,500		3,500.00	1	10.00	7,000.00	1	3,500.00	3,500.00
Total			4	178,488.74	4	192,747.68	4	207,468	100,874.50	213,603.00	4		226,250.00	4	211,340.00	211,340.00

PERSONNEL SUMMARY

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
5111 Salaries - Full Time	172,668.74	190,705.18	203,968	100,874.50	210,103.00	219,250.00	207,840.00	207,840.00
5123 Temporary Help	5,820.00	2,042.50	3,500	0.00	3,500.00	7,000.00	3,500.00	3,500.00
5134 Overtime				356.75	356.75			
5140 Holiday	5,424.48	4,528.65	6,000	3,238.26	5,785.00	6,500.00	6,500.00	6,500.00
5141 Longevity	7,401.68	7,208.75	7,100	7,787.20	7,787.20	8,000.00	8,000.00	8,000.00
5142 College Credits	10,128.65	16,564.00	12,000	7,953.11	7,953.11	12,000.00	12,000.00	12,000.00
Total Personnel Expenses (05)	201,443.55	221,049.08	232,568	120,209.82	235,485.06	252,750.00	237,840.00	237,840.00

PROGRAM: PROTECTION OF PERSONS AND PROPERTY

B

SUB PROGRAM ELEMENT:

GENERAL SUPPORT

SUB-PROGRAM: FIRE PROTECTION

DEPARTMENT:

FIRE

105-10, 15, 25

EXPENDITURES

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Contractual Services								
Employee Assistance Program						8,500.00	0.00	
5242 Maintenance of Office Equipment	417.88	1,107.62	1,200.00	284.00	1,489.20	1,200.00	1,200.00	1,200.00
5317 Medical & Dental	24,776.50	14,505.10	15,000.00	5,994.69	15,000.00	15,000.00	15,000.00	15,000.00
5318 Hospitals, Clinics & Institutions	11,501.24	34,918.93	13,500.00	13,891.69	18,500.00	15,000.00	15,000.00	15,000.00
5340 Postage	108.46	240.50	200.00		200.00	200.00	200.00	200.00
5381 Printing & Binding	818.68	809.50	1,000.00	899.25	1,000.00	1,000.00	1,000.00	1,000.00
Total	37,622.76	51,581.65	30,900.00	21,069.63	36,189.20	40,900.00	32,400.00	32,400.00
Supplies & Materials								
5420 Office Supplies	1,020.98	715.46	1,575.00	346.61	1,575.00	1,650.00	1,650.00	1,650.00
Total	1,020.98	715.46	1,575.00	346.61	1,575.00	1,650.00	1,650.00	1,650.00
Other Charges								
5730 Conference Expense	2,596.74	1,169.72	2,000.00	90.00	2,000.00	2,000.00	2,000.00	2,000.00
5731 Dues & Subscriptions	3,515.78	4,345.58	3,500.00	3,157.90	3,500.00	3,500.00	3,500.00	3,500.00
Total	6,112.52	5,515.30	5,500.00	3,247.90	5,500.00	5,500.00	5,500.00	5,500.00
Total General Expenses (10)	44,756.26	57,812.41	37,975.00	24,664.14	43,264.20	48,050.00	39,550.00	39,550.00
Equipment & Unusual								
5300 Consultants		2,200.00						
5501 Wellness Program			2,000.00		6,000.00	6,000.00	*	2,000.00
5991 Matching Grants	48,035.44	53,552.67		29,564.20	29,564.20			
Total Equipment & Unusual Expenses (15)	48,035.44	55,752.67	2,000.00	29,564.20	35,564.20	6,000.00	2,000.00	2,000.00
Special Items								
5150 Uniform Allowance	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00
Total Special Items (25)	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00

* Plus carryforward request granted

PROGRAM: PROTECTION OF PERSONS AND PROPERTY B SUB PROGRAM ELEMENT: FIRE PREVENTION & INVESTIGATION
SUB-PROGRAM: FIRE PROTECTION DEPARTMENT: FIRE 106

STATEMENT OF OBJECTIVES:

The objective of this element is to decrease the possibility of loss of life or property through a program of fire prevention and inspection. When fires do occur, they are investigated with the goal of eliminating the cause of such fires in the future.

DESCRIPTION OF OUTPUT STATEMENT:

Fire Prevention activities include: Information classes for employees of hospitals and nursing homes, regular sessions at schools including fire drills, consultations with industrial operations in the City and issuance of permits. Fire Inspection activities involve a regular program of inspections of schools, nursing homes, hospitals and a semi-annual inspection of industrial and mercantile buildings by (in service) fire companies. The Investigative activities include inspection of all fires to determine the cause and also investigation of all complaints relative to fire hazards.

There are no indirect costs directly associated with this element.		
Indirect Costs	FY 2005	FY 2006
Total	\$0	\$0

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
Oil Burn - LP Gas - Tanks - BLST	187	200	250
Co In Service - Indus - Mer	3,562	3,575	3,600
Schools - Nurs Homes - Hosp	100	100	100
Truck Insp (Fuel - Gas)	55	10	65
Permits	713	750	800
Fire Warning Systems	1,049	1,050	1,075
Educational Classes	130	135	135
Hotel Motel Lodge AP	219	219	225
Mercantile & Industrial	515	525	550
Hydrant Inspections	1,301	1,301	1,301

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	July-December			Department Request	Mayor's Recommendation	Council Approval
			Budget	Actual Expenditures	Estimated Expenditures			
Personnel	441,488.79	420,448.95	472,316.00	350,133.35	616,778.00	528,997.00	528,997.00	528,997.00
Contractual Services	148.00	218.55	300.00	74.00	300.00	300.00	300.00	300.00
Supplies & Materials	2,939.28	7,597.84	6,900.00	523.59	6,957.56	9,450.00	6,900.00	6,900.00
Other Charges	1,255.13	1,534.42	2,175.00	0.00	2,175.00	2,175.00	2,175.00	2,175.00
Equipment & Unusual								
Special Items	3,875.00	3,875.00	3,875.00	3,875.00	3,875.00	3,875.00	3,875.00	3,875.00
Operating Budget	<u>\$449,706.20</u>	<u>\$433,674.76</u>	<u>\$485,566.00</u>	<u>\$354,605.94</u>	<u>\$630,085.56</u>	<u>\$544,797.00</u>	<u>\$542,247.00</u>	<u>\$542,247.00</u>

PROGRAM: PROTECTION OF PERSONS AND PROPERTY B SUB PROGRAM ELEMENT: FIRE PREVENTION & INVESTIGATION
SUB-PROGRAM: FIRE PROTECTION DEPARTMENT: FIRE 106-05

PERSONNEL

Bargaining Unit	Position	FY 2008 Grade-Step	FY 2005		FY 2006		FY 2007			FY 2008							
			#	Actual Expenditures	#	Actual Expenditures	#	Budget	July-December Actual Expenditures	Estimated Expenditures	#	Department Request		Mayor's Recommendation	Council Approval		
												Rate	Total			#	Total
1. FIRE	Deputy Chief		2	160,798.65	2	156,973.26	2	157,283	113,797.60	202,467.00	2	89,580.00	177,827.00	2	177,827.00	177,827.00	
2. FIRE	Lieutenant		3	173,426.60	3	148,144.98	3	175,698	138,178.97	266,941.00	3	67,892.00	198,342.00	3	198,342.00	198,342.00	
3. CLER	Sr Office Assistant	PT 19	6-4	1	17,458.12	1	17,856.73	1	19,064	9,370.42	19,064.00	1	36,876.00	19,826.00	1	19,826.00	19,826.00
4. CLER	Sr Office Assistant	PT 19	6-3			1	10,725.60	1	18,271	8,662.68	18,271.00	1	35,458.00	19,002.00	1	19,002.00	19,002.00
Total			6	351,683.37	7	333,700.57	7	370,316	270,009.67	506,743.00	7		414,997.00	7	414,997.00	414,997.00	

PERSONNEL SUMMARY

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
5111 Salaries - Full Time	334,225.25	305,118.24	332,981	251,976.57	469,408.00	376,169.00	376,169.00	376,169.00
5113 Salaries - Part Time	17,458.12	28,582.33	37,335	18,033.10	37,335.00	38,828.00	38,828.00	38,828.00
5140 Holiday	19,116.48	19,657.51	20,000	13,818.72	24,694.00	24,000.00	24,000.00	24,000.00
5141 Longevity	20,258.12	18,485.96	25,000	20,636.47	20,636.00	25,000.00	25,000.00	25,000.00
5142 College Credits	25,005.94	26,210.09	22,000	29,704.92	29,705.00	30,000.00	30,000.00	30,000.00
5134 Overtime	25,424.88	22,394.82	35,000	15,963.57	35,000.00	35,000.00	35,000.00	35,000.00
Total Personnel Expenses (05)	441,488.79	420,448.95	472,316	350,133.35	616,778.00	528,997.00	528,997.00	528,997.00

PROGRAM: PROTECTION OF PERSONS AND PROPERTY B
SUB-PROGRAM: FIRE PROTECTION

SUB PROGRAM ELEMENT: FIRE PREVENTION & INVESTIGATION
DEPARTMENT: FIRE 106-10, 25

Classification	FY 2005	FY 2006	EXPENDITURES			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Contractual Services								
5340 Postage	148.00	218.55	300.00	74.00	300.00	300.00	300.00	300.00
Total	148.00	218.55	300.00	74.00	300.00	300.00	300.00	300.00
Supplies & Materials								
5420 Office Supplies	1,104.50	1,845.27	1,200.00	458.45	1,200.00	1,650.00	1,200.00	1,200.00
5423 Books & Manuals	675.00	861.45	700.00	0.00	757.56	800.00	700.00	700.00
5430 Public Safety Supplies	1,159.78	4,891.12	5,000.00	65.14	5,000.00	7,000.00	5,000.00	5,000.00
Total	2,939.28	7,597.84	6,900.00	523.59	6,957.56	9,450.00	6,900.00	6,900.00
Other Charges								
5152 Training		865.04	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
5730 Conference Expense	25.00							
5731 Dues & Subscriptions	1,230.13	669.38	1,175.00		1,175.00	1,175.00	1,175.00	1,175.00
Total	1,255.13	1,534.42	2,175.00	0.00	2,175.00	2,175.00	2,175.00	2,175.00
Total General Expenses (10)	4,342.41	9,350.81	9,375.00	597.59	9,432.56	11,925.00	9,375.00	9,375.00
Special Items								
5150 Uniform Allowance (5)	3,875.00	3,875.00	3,875.00	3,875.00	3,875.00	3,875.00	3,875.00	3,875.00
Total Equipment & Unusual Expenses (15)	3,875.00	3,875.00	3,875.00	3,875.00	3,875.00	3,875.00	3,875.00	3,875.00

PROGRAM: PROTECTION OF PERSONS AND PROPERTY B SUB PROGRAM ELEMENT: FIRE FIGHTING & TRAINING
SUB-PROGRAM: FIRE PROTECTION DEPARTMENT: FIRE 107

STATEMENT OF OBJECTIVES:

The prime objective of this element is the saving of life and the extinguishment of fires. To achieve these ends it is important to have a well trained department of fire fighters and well-maintained equipment to insure reaching the scene as rapidly as possible with the proper apparatus to enable them to handle the situation in a proper and professional manner.

DESCRIPTION OF OUTPUT STATEMENT:

The Fire Fighting unit consists of four Deputy Chiefs, ten Captains, thirty Lieutenants, and one-hundred twenty-four Fire Fighters. They are responsible for control and extinguishing all fires within the City. They receive continuous training to keep up to date with regular and new fire fighting techniques.

There are no indirect costs directly associated with this element.		
Indirect Costs	FY 2005	FY 2006
Total	\$0	\$0

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
Box Alarms	1,148	1,200	1,200
Still Alarms	5,605	5,650	5,700
Bomb Scares	24	25	25
False Alarms	158	160	160
System Trouble	394	400	400

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Personnel	10,032,366.68	9,890,967.69	9,915,892.00	6,875,411.24	11,768,899.69	11,220,086.00	11,096,717.00	11,096,717.00
Contractual Services	35,690.42	46,200.17	46,000.00	26,422.57	51,000.00	56,500.00	46,000.00	46,000.00
Supplies & Materials	4,424.71	9,304.32	4,600.00	4,062.67	7,036.27	5,100.00	5,100.00	5,100.00
Other Charges	78,954.85	87,139.51	109,250.00	9,944.27	108,611.79	120,315.00	119,715.00	119,715.00
Equipment & Unusual	309,595.88	81,219.02	58,800.00	54,623.98	106,925.00	59,200.00	58,800.00	58,800.00
Special Items	121,745.00	127,509.25	141,800.00	120,320.00	148,088.00	145,800.00	145,800.00	145,800.00
Operating Budget	\$10,582,777.54	\$10,242,339.96	\$10,276,342.00	\$7,090,784.73	\$12,190,560.75	\$11,607,001.00	\$11,472,132.00	\$11,472,132.00

PROGRAM: PROTECTION OF PERSONS AND PROPERTY

B

SUB PROGRAM ELEMENT:

FIRE FIGHTING & TRAINING

SUB-PROGRAM: FIRE PROTECTION

DEPARTMENT:

FIRE

107-00, 05

PERSONNEL

Bargaining Unit		Position	FY 2008 Grade-Step	FY 2005		FY 2006		FY 2007			FY 2008						
				#	Actual Expenditures	#	Actual Expenditures	#	Budget	July-December Actual Expenditures	Estimated Expenditures	#	Department Request		Mayor's Recommendation		Council Approval
													Rate	Total	#	Total	
1.	FIRE	Deputy Chief		4	303,041.34	4	303,041.33	4	303,044	195,793.59	361,662.67	4	83,913.00	332,652.00	4	332,652.00	332,652.00
2.	FIRE	Captain		10	638,379.05	10	668,086.31	10	642,570	415,056.85	766,351.00	10	70,452.00	704,520.00	10	704,520.00	704,520.00
3.	FIRE	Lieutenant		30	1,746,056.14	30	1,801,828.79	30	1,637,760	1,090,144.88	1,986,045.00	30	59,891.00	1,796,730.00	30	1,796,730.00	1,796,730.00
4.	FIRE	Fire Fighter		124	5,573,917.60	123	5,468,906.96	123	5,707,446	3,647,921.27	6,675,885.02	124	50,941.00	6,316,684.00	123	6,265,743.00	6,265,743.00
Total				168	8,261,394.13	167	8,241,863.39	167	8,290,820	5,348,916.59	9,789,943.69	168		9,150,586.00	167	9,099,645.00	9,099,645.00

PERSONNEL SUMMARY

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
5111 Salaries - Full Time	2,687,476.53	2,772,956.43	2,583,374	1,700,995.32	3,114,058.67	2,833,902.00	2,833,902.00	2,833,902.00
5112 Wages - Full Time	5,573,917.60	5,468,906.96	5,707,446	3,647,921.27	6,675,885.02	6,316,684.00	6,265,743.00	6,265,743.00
5143 Out of Grade	53,643.89	61,729.32	95,000	39,822.84	95,000.00	100,000.00	95,000.00	95,000.00
5140 Holiday	509,741.11	509,395.09	485,000	374,425.61	637,771.00	610,000.00	610,000.00	610,000.00
5141 Longevity	298,881.81	317,553.94	290,000	385,423.45	388,990.00	417,000.00	417,000.00	417,000.00
5142 College Credits	383,423.07	395,106.61	350,000	448,964.72	452,123.00	450,000.00	450,000.00	450,000.00
5134 Overtime	525,282.67	365,319.34	372,572	263,059.37	372,572.00	410,000.00	392,572.00	392,572.00
Temporary Promotions						50,000.00	0.00	
LEPC Chairperson Stipend			32,500	14,798.66	32,500.00	32,500.00	32,500.00	32,500.00
Total Personnel Expenses (05)	10,032,366.68	9,890,967.69	9,915,892	6,875,411.24	11,768,899.69	11,220,086.00	11,096,717.00	11,096,717.00

PROGRAM: PROTECTION OF PERSONS AND PROPERTY

B

SUB PROGRAM ELEMENT:

FIRE FIGHTING & TRAINING

SUB-PROGRAM: FIRE PROTECTION

DEPARTMENT:

FIRE

107-10, 15, 25

EXPENDITURES

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Contractual Services								
5241 Repair Equipment not MV	10,891.70	11,486.86	10,000.00	4,828.87	12,000.00	12,000.00	10,000.00	10,000.00
5252 Repair to Motor Equipment	22,770.22	31,792.77	27,000.00	21,593.70	30,000.00	35,000.00	27,000.00	27,000.00
5258 Year Test Ladder	2,028.50	2,920.54	3,000.00		3,000.00	3,500.00	3,000.00	3,000.00
5275 Rental of Hydrants			6,000.00		6,000.00	6,000.00	6,000.00	6,000.00
Total	35,690.42	46,200.17	46,000.00	26,422.57	51,000.00	56,500.00	46,000.00	46,000.00
Supplies & Materials								
5430 Public Safety Supplies	3,687.34	5,719.11	3,500.00	3,905.17	4,000.00	4,000.00	4,000.00	4,000.00
5435 Electrical Supplies	36.68		300.00		200.00	300.00	300.00	300.00
5587 Small Tools	700.69	3,585.21	800.00	157.50	2,836.27	800.00	800.00	800.00
Total	4,424.71	9,304.32	4,600.00	4,062.67	7,036.27	5,100.00	5,100.00	5,100.00
Other Charges								
5152 Training	15,853.03	11,836.42	20,000.00	3,306.91	20,647.90	20,000.00	20,000.00	20,000.00
5154 Emergency Medical Technician	63,014.00	75,114.89	88,750.00	6,637.36	87,463.89	99,215.00	99,215.00	99,215.00
5492 Emergency Provision	62.82	163.20	500.00		500.00	500.00	500.00	500.00
5730 Conference Expense			0.00			450.00	0.00	
5731 Dues & Subscriptions	25.00	25.00	0.00			150.00	0.00	
Total	78,954.85	87,139.51	109,250.00	9,944.27	108,611.79	120,315.00	119,715.00	119,715.00
Total General Expenses (10)	119,069.98	142,644.00	159,850.00	40,429.51	166,648.06	181,915.00	170,815.00	170,815.00
Equipment & Unusual								
5153 Patches & Badges	205.80	359.00	400.00		400.00	800.00	400.00	400.00
5430 Public Safety Equipment	6,943.85							
5803 Helmets & Shields		515.00	700.00	105.00	700.00	700.00	700.00	700.00
5871 Safety Equipment	45,008.33	28,767.09	36,700.00	18,691.73	54,381.00	36,700.00	36,700.00	36,700.00
5875 Hoses, Cable, Wire	2,826.70	21,833.48	21,000.00	29,783.25	37,822.29	21,000.00	21,000.00	21,000.00
6946 Turn-out Gear	254,611.20	29,744.45		6,044.00	13,621.71			
Total Equipment & Unusual Expenses (15)	309,595.88	81,219.02	58,800.00	54,623.98	106,925.00	59,200.00	58,800.00	58,800.00
Special Items								
5124 Honor Guard - Uniforms						4,000.00	4,000.00	4,000.00
5150 Uniform Allowance 5 @ 4000			20,000.00		20,000.00	20,000.00	20,000.00	20,000.00
5150 Uniform Allowance 168 @ 725	121,745.00	127,509.25	121,800.00	120,320.00	128,088.00	121,800.00	121,800.00	121,800.00
Total Special Items (25)	121,745.00	127,509.25	141,800.00	120,320.00	148,088.00	145,800.00	145,800.00	145,800.00

PROGRAM: PROTECTION OF PERSONS AND PROPERTY B SUB PROGRAM ELEMENT: FIRE BUILDING & GROUNDS
SUB-PROGRAM: FIRE PROTECTION DEPARTMENT: FIRE 108

STATEMENT OF OBJECTIVES:

DESCRIPTION OF OUTPUT STATEMENT:

The Fire Department is responsible for the ordinary maintenance of its own buildings and grounds. These buildings are occupied on a twenty-four hour basis and act as living quarters for the men of the department who are on duty at any given time. This element provides the supplies and services necessary to accommodate their needs.

There are no indirect costs directly associated with this element.		
Indirect Costs	FY 2005	FY 2006
Total	\$0	\$0

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
Number of Buildings Maintained	6	6	6

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Personnel								
Contractual Services	12,460.35	1,489.20	1,000.00	60.34	1,000.00	2,000.00	1,000.00	1,000.00
Supplies & Materials	6,512.34	12,425.67	13,010.00	3,016.14	14,619.34	14,400.00	13,250.00	13,250.00
Other Charges								
Equipment & Unusual	0.00	0.00	0.00	0.00	8,000.00	5,000.00	0.00	0.00
Operating Budget	<u>\$18,972.69</u>	<u>\$13,914.87</u>	<u>\$14,010.00</u>	<u>\$3,076.48</u>	<u>\$23,619.34</u>	<u>\$21,400.00</u>	<u>\$14,250.00</u>	<u>\$14,250.00</u>

PROGRAM: PROTECTION OF PERSONS AND PROPERTY B
 SUB-PROGRAM: FIRE PROTECTION

SUB PROGRAM ELEMENT: FIRE BUILDING & GROUNDS
 DEPARTMENT: FIRE 108-10, 15

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual	Actual	July-December			Department	Mayor's	Council
	Expenditures	Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Request	Recommendation	Approval
Contractual Services								
5241 Repair Equipment not MV	167.00	589.20	500.00	60.34	500.00	500.00	500.00	500.00
5242 Maintenance of Office Equipment			500.00		500.00	1,500.00	500.00	500.00
5245 Repair to Buildings	12,293.35	900.00						
Total	12,460.35	1,489.20	1,000.00	60.34	1,000.00	2,000.00	1,000.00	1,000.00
Supplies & Materials								
5420 Office Supplies	732.15	1,609.81	500.00	30.00	799.00	1,650.00	500.00	500.00
5433 Maintenance not Building		1,032.84	750.00		750.00	750.00	750.00	750.00
5434 Building Supplies	3,028.61	5,206.52	5,400.00	1,109.15	5,678.00	5,400.00	5,400.00	5,400.00
5450 Cleaning & Supplies	1,458.35	3,039.31	2,400.00	1,147.95	3,354.21	2,500.00	2,500.00	2,500.00
5461 Maintenance of Grounds	405.28	534.22	800.00	0.00	738.13	800.00	800.00	800.00
5587 Small Tools	53.83	30.00	160.00	294.76	300.00	300.00	300.00	300.00
5794 Holiday	834.12	972.97	3,000.00	434.28	3,000.00	3,000.00	3,000.00	3,000.00
Total	6,512.34	12,425.67	13,010.00	3,016.14	14,619.34	14,400.00	13,250.00	13,250.00
Total General Expenses (10)	18,972.69	13,914.87	14,010.00	3,076.48	15,619.34	16,400.00	14,250.00	14,250.00
Equipment & Unusual								
5245 Tower Repair & Maint					8,000.00	5,000.00	0.00	
Total Equipment & Unusual Expenses (15)	0.00	0.00	0.00	0.00	8,000.00	5,000.00	0.00	0.00

PROGRAM: IMPROVEMENT OF THE GENERAL WELFARE D
SUB-PROGRAM: HANDICAP SERVICES

SUB PROGRAM ELEMENT: OFFICE OF HANDICAP AFFAIRS
DEPARTMENT: HANDICAP COMMISSION 507

STATEMENT OF OBJECTIVES:

To address disability issues throughout the year and within the community. To direct and assist those with disabilities with their varied requests and provide a solution. To maintain the ongoing close relationship with the staff office of Handicapped Affairs. To seek monies from sources to effect the removal of barriers in the City. Provide assistance to access municipal buildings. Have a minimum of ten (10) open meetings per year. Provide an educational forum for the community, citizens, city officials, and employees. Re-evaluate all city buildings to determine compliance with federal and state regulations. Review advances in technology with regard to accessibility equipment. Explore need for accessibility equipment within public buildings (i.e. wheelchairs). Investigate and evaluate types and amount of accessible transportation within Waltham.

DESCRIPTION OF OUTPUT STATEMENT:

During past fiscal years the commission has sought funding to assist other city departments in providing or upgrading means of access into and out of public buildings and enhancing mobility within buildings. The commission has provided portable accessible toilets at various city events. The commission has worked with the traffic department to install "countdown" signal lights at several intersections throughout the city. During the past year the commission has completed re-configuration of the public access window at the Treasurer's Office, provided additional signage at City Hall, Government Center and the Paine Estate, installed automatic doors at various locations within Government Center, completed handicap renovations to third floor restroom at Government Center, coordinated with Planning Director for adaptation of his automobile, installed a handicap swing at Nipper Maher Field, and allocated funds for a handicap accessible spectator stand at Lake Street playground. During the coming year the commission plans to continue to explore ways to enhance the quality of handicap facilities throughout the city.

There are no indirect costs directly associated with this element.		
Indirect Costs	FY 2005	FY 2006
Total	\$0	\$0

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
Sidewalk Accessibility Repairs	\$50,000		
Funway Park		\$50,000	
Paine Estate			\$50,000

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual	Actual	July-December			Department	Mayor's	Council
	Expenditures	Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Request	Recommendation	Approval
Personnel	5,900.00	7,000.00	7,000.00	2,800.00	7,000.00	7,000.00	7,000.00	7,000.00
Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Materials	0.00	200.00	100.00	0.00	200.00	200.00	200.00	200.00
Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment & Unusual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Budget	\$5,900.00	\$7,200.00	\$7,100.00	\$2,800.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00

PROGRAM: IMPROVEMENT OF THE GENERAL WELFARE D
 SUB-PROGRAM: HANDICAP SERVICES

SUB PROGRAM ELEMENT: OFFICE OF HANDICAP AFFAIRS
 DEPARTMENT: HANDICAP COMMISSION 507-05

PERSONNEL

Bargaining Unit	Position	FY 2008 Grade-Step	FY 2005		FY 2006		FY 2007			FY 2008						
			Actual #	Expenditures	Actual #	Expenditures	#	Budget	July-December Actual Expenditures	Estimated Expenditures	#	Department Request		Mayor's Recommendation		Council Approval
												Rate	Total	#	Total	
1.	Board Members		7	5,900.00	7	7,000.00	7	7,000	2,800.00	7,000.00	7	100.00	7,000.00	7	7,000.00	7,000.00
	Total		7	5,900.00	7	7,000.00	7	7,000	2,800.00	7,000.00	7		7,000.00	7	7,000.00	7,000.00

PERSONNEL SUMMARY

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
5194 Boards & Commissions	5,900.00	7,000.00	7,000	2,800.00	7,000.00	7,000.00	7,000.00	7,000.00
Total Personnel Expenses (05)	5,900.00	7,000.00	7,000	2,800.00	7,000.00	7,000.00	7,000.00	7,000.00

PROGRAM: IMPROVEMENT OF THE GENERAL WELFARE D
 SUB-PROGRAM: HANDICAP SERVICES

SUB PROGRAM ELEMENT: OFFICE OF HANDICAP AFFAIRS
 DEPARTMENT: HANDICAP COMMISSION 507-10, 15

Classification	EXPENDITURES								
	FY 2005	FY 2006	FY 2007			FY 2008			
	Actual Expenditures	Actual Expenditures	July-December Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval	
Contractual Services									
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Supplies & Materials									
5420 Office Supplies		200.00	100.00		200.00	200.00	200.00	200.00	
Total	0.00	200.00	100.00	0.00	200.00	200.00	200.00	200.00	
Other Charges									
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total General Expenses (10)	0.00	200.00	100.00	0.00	200.00	200.00	200.00	200.00	
Equipment & Unusual									
Total Equipment & Unusual Expenses (15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

PROGRAM: CONSERVATION OF HEALTH C SUB PROGRAM ELEMENT: OFFICE OF PUBLIC HEALTH

SUB-PROGRAM: GENERAL SUPPORT DEPARTMENT: HEALTH 501
 CONTAGIOUS DISEASE 526
 MOSQUITO CONTROL 528

STATEMENT OF OBJECTIVES:

The objectives of this element are to provide the Health Department with its executive direction, its policy development and its administrative services. To maintain, protect and improve the health and well being of the citizens of Waltham.
 (CD) To promote the general health of the City through financial support of different health programs that deal with contagious disease.
 (MC) Elimination of mosquitoes by dusting, fogging and air spraying of insecticides. Reduction of sources of mosquitoes by drainage maintenance of lowlands.

DESCRIPTION OF OUTPUT STATEMENT:

The Board of Health is the policy making body of the Health Department. Administrative head is the Director of Public Health who oversees, plans and reviews the operations of the public health aid, health inspectors, housing inspectors, and office clerk.
 (CD) This element provides for the purchase of biological and other supplies for immunization clinics and provides financial aid for half of the hospitalization costs of tuberculosis patients not covered by insurance programs. Provide anti-rabies vaccine and treatment to residents exposed to rabies. A flu clinic is provided for the elderly.
 (MC) Beginning in February and March many swamps were treated with BTI insecticides to prevent spring brood of mosquito larvae ditches and culverts cleared of debris during spring cleaning. Where mosquito larvae were found in spring and summer they were sprayed with abate. Helicopter used to spray a heavy brood at Waverly Oaks Park.

The cost of this element should include the cost of services provided by other departments. The following costs can be directly attributed to this element:		
Indirect Costs	FY 2005	FY 2006
Pension-Contributory/FICA	160,152	163,584
Pension Administration	8,431	4,853
Medical & Life Insurance	210,877	208,646
Heat, Light, Water	9,277	9,365
Building Repair & Maintenance	3,270	4,046
Building Insurance	222	204
Motor Vehicle Insurance	1,562	1,715
Motor Vehicle Maint & Repair	18,326	19,794
Total	\$412,117	\$412,207

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
Burial Permits Issued	240	250	245
Food Services Estab Permits	259	260	260
Retail Food Permits	71	71	71
Mobile Food & Catering Permits	4	5	5
Swim Pool Permits	54	54	54
Funeral Directors Permits	2	2	2
Tanning Facilities	8	8	7
Massage Permits	53	57	55
Day Camp Permits	19	19	19
Massage Estab Permits	21	21	21
D.N.A. Research Permits	13	13	13
Catch Basin Larva Control	3,566	3,566	3,566
Acres Treated Helic BTI	1,382	1,382	1,382
BTI Ground Applications Wetlands	21	21	21
Truck Mounted Aerosol Applications	29	29	29
Wetland Surveillance and Mosquito Surv Trap Sites	120	120	120
Flu Immunizations - Public Clinic	1,200	1,200	1,200
Contagious Disease Follow-up	80	80	80
T.B. Follow-up	252	252	252
Biologics Dispensed Doses	24,127	24,000	24,000
S.T.D. Counseling	21	20	20

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Personnel	189,918.36	199,071.45	212,891.00	106,030.53	212,891.00	217,194.00	217,194.00	217,194.00
Contractual Services	29,450.05	30,994.37	33,697.00	28,165.79	33,697.00	34,999.00	34,999.00	34,999.00
Supplies & Materials	2,331.74	1,627.25	1,700.00	1,258.36	1,700.00	1,700.00	1,700.00	1,700.00
Other Charges	195.00	195.00	150.00	100.00	150.00	150.00	150.00	150.00
Equipment & Unusual	5,233.19	1,175.28	10,000.00	7,735.86	10,000.00	10,200.00	10,200.00	10,200.00
Operating Budget	\$227,128.34	\$233,063.35	\$258,438.00	\$143,290.54	\$258,438.00	\$264,243.00	\$264,243.00	\$264,243.00

PROGRAM: CONSERVATION OF HEALTH C SUB PROGRAM ELEMENT: OFFICE OF PUBLIC HEALTH
 SUB-PROGRAM: GENERAL SUPPORT DEPARTMENT: HEALTH 501-05
 PERSONNEL

Bargaining Unit		Position	FY 2008 Grade-Step	FY 2005		FY 2006		FY 2007			FY 2008						
				Actual Expenditures		Actual Expenditures		#	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request		Mayor's Recommendation		Council Approval	
												#	Rate	Total	#		Total
1.	Commissioners			5	4,100.00	4	3,400.00	5	5,000	1,800.00	5,000.00	5	100.00	5,000.00	5	5,000.00	5,000.00
2.	Dir of Public Health	18-6 (L11)		1	94,577.35	1	97,414.85	1	100,337	50,306.18	100,337.00	1	100,337.00	100,337.00	1	100,337.00	100,337.00
3.	CLER Office Coordinator	9-5 (L8)		1	38,638.36	1	41,951.35	1	47,883	24,006.99	47,883.00	1	49,798.00	49,798.00	1	49,798.00	49,798.00
4.	Public Health Nurse, RN	13-5		1	52,002.65	1	55,705.25	1	59,671	29,917.36	59,671.00	1	62,059.00	62,059.00	1	62,059.00	62,059.00
Total				8	189,318.36	7	198,471.45	8	212,891	106,030.53	212,891.00	8	217,194.00	217,194.00	8	217,194.00	217,194.00

PERSONNEL SUMMARY

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
5111 Salaries - Full Time	185,218.36	195,071.45	207,891	104,230.53	207,891.00	212,194.00	212,194.00	212,194.00
5123 Temporary Help	600.00	600.00						
5194 Boards & Commissions	4,100.00	3,400.00	5,000	1,800.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Personnel Expenses (05)	189,918.36	199,071.45	212,891	106,030.53	212,891.00	217,194.00	217,194.00	217,194.00

PROGRAM: CONSERVATION OF HEALTH

C

SUB PROGRAM ELEMENT:

OFFICE OF PUBLIC HEALTH

SUB-PROGRAM: GENERAL SUPPORT

DEPARTMENT:

HEALTH

501-10

EXPENDITURES

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Contractual Services								
5192 Mileage Allowance	637.05	1,033.97	700.00	897.79	897.79	1,200.00	1,200.00	1,200.00
5242 Maintenance of Office Equipment	1,152.00	1,380.00	1,500.00		1,500.00	1,500.00	1,500.00	1,500.00
5302 Advertising			100.00		100.00			
5318 Hospitals, Clinics & Institutions	3,957.00	3,648.90	4,400.00	1,221.00	4,202.21	4,000.00	4,000.00	4,000.00
5340 Postage			750.00		750.00	750.00	750.00	750.00
5381 Printing & Binding	79.00	124.50	200.00		200.00	200.00	200.00	200.00
5394 Mosquito Control	23,625.00	24,807.00	26,047.00	26,047.00	26,047.00	27,349.00	27,349.00	27,349.00
Total	29,450.05	30,994.37	33,697.00	28,165.79	33,697.00	34,999.00	34,999.00	34,999.00
Supplies & Materials								
5420 Office Supplies	1,039.72	938.03	750.00	458.03	750.00	750.00	750.00	750.00
5423 Books & Manuals	758.25	352.45	550.00	533.85	550.00	550.00	550.00	550.00
5425 Printed Forms			100.00		100.00	100.00	100.00	100.00
5500 Medical Supplies	533.77	336.77	300.00	266.48	300.00	300.00	300.00	300.00
Total	2,331.74	1,627.25	1,700.00	1,258.36	1,700.00	1,700.00	1,700.00	1,700.00
Other Charges								
5731 Dues & Subscriptions	195.00	195.00	150.00	100.00	150.00	150.00	150.00	150.00
Total	195.00	195.00	150.00	100.00	150.00	150.00	150.00	150.00
Total General Expenses (10)	31,976.79	32,816.62	35,547.00	29,524.15	35,547.00	36,849.00	36,849.00	36,849.00
Equipment & Unusual								
5805 Medical Waste Pickup	362.10	323.73	600.00		600.00	600.00	600.00	600.00
5806 Contagious Disease	4,871.09	851.55	9,400.00	7,735.86	9,400.00	9,600.00	9,600.00	9,600.00
Total Equipment & Unusual Expenses (15)	5,233.19	1,175.28	10,000.00	7,735.86	10,000.00	10,200.00	10,200.00	10,200.00

PROGRAM: CONSERVATION OF HEALTH C SUB PROGRAM ELEMENT: INSPECTIONS
SUB-PROGRAM: GENERAL SUPPORT DEPARTMENT: HEALTH 502

STATEMENT OF OBJECTIVES:

Protection of the health and social environment of the community through preventive medicine by use of adequate sanitation inspections.

DESCRIPTION OF OUTPUT STATEMENT:

Relationship of output of program objective: Inspections of all eating and drinking establishments, markets and stores, bakeries, nursing homes, housing inspections and code enforcement nuisance complaints, mobile caterers, air pollution, septic tank installations, demolition inspections, rodent and pest complaints, day camp inspections, swimming pool inspections, mobile food servers inspections, advise on new restaurant construction and renovations, food borne illness investigations, lodging house inspections, no heat, water or electricity and gas, installation and maintenance of dwelling facilities, kitchen, bath, heat, hot water, electrical, security and abatement orders are issued to violators.

There are no indirect costs directly associated with this element.		
Indirect Costs	FY 2005	FY 2006
Total	\$0	\$0

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
Markets, Stores, Bakeries Insp	214	214	214
Restaurant Inspections	1,139	1,139	1,140
Housing Inspections	1,461	1,400	1,400
Swimming Pool Inspections	56	50	50
Housing Complaints	1,023	1,023	1,023
Trash & Rubbish Complaints	50	50	50
Food Complaints	30	30	30
Rodent and Pest Complaints	70	70	70
No Heat Complaints	69	65	60
Day Camp Inspections	30	30	30
Renovation Inspections	60	50	50

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures July-December	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Personnel	376,415.63	395,597.33	413,018.00	206,918.99	413,018.00	415,244.00	415,244.00	415,244.00
Contractual Services	4,176.58	4,349.42	4,950.00	2,038.51	4,950.00	5,000.00	5,000.00	5,000.00
Supplies & Materials	1,236.32	724.01	1,250.00	439.47	1,250.00	1,250.00	1,250.00	1,250.00
Other Charges	100.00	111.00	250.00	50.00	250.00	250.00	250.00	250.00
Equipment & Unusual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Budget	\$381,928.53	\$400,781.76	\$419,468.00	\$209,446.97	\$419,468.00	\$421,744.00	\$421,744.00	\$421,744.00

PROGRAM: CONSERVATION OF HEALTH C SUB PROGRAM ELEMENT: INSPECTIONS
 SUB-PROGRAM: GENERAL SUPPORT DEPARTMENT: HEALTH 502-05

PERSONNEL

Bargaining Unit Position FY 2008 Grade-Step			FY 2005		FY 2006		FY 2007				FY 2008					
			Actual Expenditures		Actual Expenditures		July-December Actual Expenditures		Estimated Expenditures		Mayor's			Council Approval		
											Department Request	Recommendation	Total			
#	Expenditures	#	Expenditures	#	Budget	Expenditures	Expenditures	#	Rate	Total	#	Total				
1.	Asst Dir of Public Health	15-6 (L11)	1	71,247.78	1	76,320.45	1	81,755	40,989.40	81,755.00	1	81,755.00	81,755.00	1	81,755.00	81,755.00
2.	SPMG Sr Code Enforce Insp	13-6 (L9)	3	198,398.24	3	204,901.09	3	211,050	105,813.45	211,050.00	3	70,350.00	211,050.00	3	211,050.00	211,050.00
3.	SPMG Sr Code Enforce Insp	13-6	1	58,305.38	1	62,463.03	1	64,541	32,358.84	64,541.00	1	64,541.00	64,541.00	1	64,541.00	64,541.00
4.	SPMG Code Enforcement Insp	12-5	1	48,464.23	1	51,912.76	1	55,672	27,757.30	55,672.00	1	57,898.00	57,898.00	1	57,898.00	57,898.00
Total			6	376,415.63	6	395,597.33	6	413,018	206,918.99	413,018.00	6	415,244.00	415,244.00	6	415,244.00	415,244.00

PERSONNEL SUMMARY

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
5111 Salaries - Full Time	376,415.63	395,597.33	413,018	206,918.99	413,018.00	415,244.00	415,244.00	415,244.00
Total Personnel Expenses (05)	376,415.63	395,597.33	413,018	206,918.99	413,018.00	415,244.00	415,244.00	415,244.00

PROGRAM: CONSERVATION OF HEALTH

C

SUB PROGRAM ELEMENT:

INSPECTIONS

SUB-PROGRAM: GENERAL SUPPORT

DEPARTMENT:

HEALTH

502-10

EXPENDITURES

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures July-December	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Contractual Services								
5192 Mileage Allowance	3,096.58	3,529.42	2,900.00	1,290.51	2,900.00	2,900.00	2,900.00	2,900.00
5310 Constables	365.00	450.00	200.00	50.00	200.00	200.00	200.00	200.00
5317 Lab Testing			200.00		200.00	200.00	200.00	200.00
5340 Postage	200.00	40.00	200.00	200.00	200.00	250.00	250.00	250.00
5381 Printing & Binding			600.00	98.00	600.00	600.00	600.00	600.00
5397 Instruction	515.00	330.00	850.00	400.00	850.00	850.00	850.00	850.00
Total	4,176.58	4,349.42	4,950.00	2,038.51	4,950.00	5,000.00	5,000.00	5,000.00
Supplies & Materials								
5420 Office Supplies	734.36	414.89	300.00	279.50	300.00	300.00	300.00	300.00
5423 Books & Manuals		28.15	200.00		200.00	200.00	200.00	200.00
5581 Clothing, Gloves & Shoes	501.96	280.97	750.00	159.97	750.00	750.00	750.00	750.00
Total	1,236.32	724.01	1,250.00	439.47	1,250.00	1,250.00	1,250.00	1,250.00
Other Charges								
5339 Tobacco Control Compliance Inspection		11.00	100.00		100.00			
5731 Dues & Subscriptions	100.00	100.00	150.00	50.00	150.00	250.00	250.00	250.00
Total	100.00	111.00	250.00	50.00	250.00	250.00	250.00	250.00
Total General Expenses (10)	5,512.90	5,184.43	6,450.00	2,527.98	6,450.00	6,500.00	6,500.00	6,500.00
Equipment & Unusual								
Total Equipment & Unusual Expenses (15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PROGRAM: PROTECTION OF PERSONS AND PROPERTY B SUB PROGRAM ELEMENT: INSPECTION OF WEIGHTS & MEASURE
SUB-PROGRAM: CONSUMER PROTECTION DEPARTMENT: HEALTH 119

STATEMENT OF OBJECTIVES:

To develop and maintain accuracy and fairness in quantity determination in all commercial transactions. To implement rules, regulations and statutes pertaining to Weights and Measures. To test all commercial devices used and seal, not seal, or condemn these devices. Annual and timely re-inspection of weighing and measuring devices is essential. Weights and Measures officials work behind the scenes acting as a third party in protecting both consumers and businesses from unfair practices by making sure they get a dollars worth of value for each dollar spent. To ensure that commodities purchased by consumers conform with the designated weight count, measurement and price presented. By constant re-testing of devices, re-inspections, and trial weightings of commodities, fairness is ensured in the marketplace. A one ounce error on a scale making 100 weightings a day at \$1.00 a pound will multiply out an error of \$2,281.00 in a year! It is important to note that savings, identified through the device and commodity inspection program, are savings resulting from an active weights and measures function. Weights and Measures is not just a service provided for the consumers; it is an assurance for the businesses of the City of Waltham that their devices and procedures are not working against them. It is in the vital interest of both consumer and merchant that the Weight and Measures inspector receive the full support of the community. The inspector alone protects the buying power of their dollar.

DESCRIPTION OF OUTPUT STATEMENT:

The cost of this element should include the cost of services provided by other departments. The following costs can be directly attributed to this element:		
Indirect Costs	FY 2005	FY 2006
Pension-Contributory/FICA	914	955
Medical & Life Insurance	9,320	9,376
Heat, Light, Water	1,031	1,041
Building Repair & Maintenance	363	450
Building Insurance	25	23
Motor Vehicle Insurance	391	429
Motor Vehicle Maint & Repair	4,582	4,949
Total	\$16,626	\$17,223

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
Scales Sealed	481	481	481
Gasoline Pumps	393	393	393
Scanners	2,894	2,894	2,894
Oil Truck Meters	93	93	93
Weights	201	201	201
Taxi Meters	53	53	53
Package Testing	1,628	1,628	1,628
Re-Tests & Inspections	4,522	4,522	4,522
Adjustments	194	194	194
Sealing Fees	\$16,561	\$16,561	\$16,561
Annual Loss Restored to Consumers & Businesses	\$1,327,635	\$1,327,635	\$1,327,635

COST SUMMARY BY CLASSIFICATION

	FY 2005	FY 2006	FY 2007			FY 2008		
Classification	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures July-December	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Personnel	63,137.66	67,674.13	69,704.00	34,947.77	69,704.00	69,704.00	69,704.00	69,704.00
Contractual Services	399.00	591.00	600.00	600.00	600.00	600.00	600.00	600.00
Supplies & Materials	1,009.11	582.78	800.00	248.13	800.00	800.00	800.00	800.00
Other Charges	45.00	80.00	450.00	50.00	450.00	450.00	450.00	450.00
Equipment & Unusual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Budget	\$64,590.77	\$68,927.91	\$71,554.00	\$35,845.90	\$71,554.00	\$71,554.00	\$71,554.00	\$71,554.00

PROGRAM: PROTECTION OF PERSONS AND PROPERTY B SUB PROGRAM ELEMENT: INSPECTION OF WEIGHTS & MEASURE
 SUB-PROGRAM: CONSUMER PROTECTION DEPARTMENT: HEALTH 119-05

PERSONNEL

Bargaining Unit	Position	FY 2008 Grade-Step	FY 2005	FY 2006	FY 2007				FY 2008					
			Actual # Expenditures	Actual # Expenditures	#	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request		Mayor's Recommendation		Council Approval	
									#	Rate	Total	#		Total
1.	Inspector, Wgts & Meas	13-6 (L8)	1 63,137.66	1 67,674.13	1	69,704	34,947.77	69,704.00	1	69,704.00	69,704.00	1	69,704.00	69,704.00
	Total		1 63,137.66	1 67,674.13	1	69,704	34,947.77	69,704.00	1	69,704.00	69,704.00	1	69,704.00	69,704.00

PERSONNEL SUMMARY

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
5111 Salaries - Full Time	63,137.66	67,674.13	69,704	34,947.77	69,704.00	69,704.00	69,704.00	69,704.00
Total Personnel Expenses (05)	63,137.66	67,674.13	69,704	34,947.77	69,704.00	69,704.00	69,704.00	69,704.00

PROGRAM: INSPECTION OF WEIGHTS & MEASURE B
SUB-PROGRAM: HEALTH

SUB PROGRAM ELEMENT: INSPECTION OF WEIGHTS & MEASURE
DEPARTMENT: HEALTH 119-10

EXPENDITURES

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures July-December	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Contractual Services								
5340 Postage	399.00	210.00	250.00	250.00	250.00	250.00	250.00	250.00
5381 Printing & Binding		381.00	350.00	350.00	350.00	350.00	350.00	350.00
Total	399.00	591.00	600.00	600.00	600.00	600.00	600.00	600.00
Supplies & Materials								
5420 Office Supplies	434.04	120.90	300.00		300.00	300.00	300.00	300.00
5587 Small Tools	575.07	461.88	500.00	248.13	500.00	500.00	500.00	500.00
Total	1,009.11	582.78	800.00	248.13	800.00	800.00	800.00	800.00
Other Charges								
5397 Instruction	45.00	80.00	250.00	50.00	250.00	250.00	250.00	250.00
5730 Conference Expense			100.00		100.00	100.00	100.00	100.00
5731 Dues & Subscriptions			100.00		100.00	100.00	100.00	100.00
Total	45.00	80.00	450.00	50.00	450.00	450.00	450.00	450.00
Total General Expenses (10)	1,453.11	1,253.78	1,850.00	898.13	1,850.00	1,850.00	1,850.00	1,850.00
Equipment & Unusual								
Total Equipment & Unusual Expenses (15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PROGRAM: COMMUNITY DEVELOPMENT G SUB PROGRAM ELEMENT: HISTORICAL COMMISSION
SUB-PROGRAM: DEVELOPMENT PLANNING DEPARTMENT: HISTORICAL COMMISSION 481

STATEMENT OF OBJECTIVES:

Preserve for posterity and provide public access to natural historic site and collections owned by city, provide location for civic, education and social activities.

DESCRIPTION OF OUTPUT STATEMENT:

There are no indirect costs directly associated with this element.		
Indirect Costs	FY 2005	FY 2006
Total	\$0	\$0

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	July-December Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Personnel	17,900.00	18,300.00	30,500.00	13,749.98	30,500.00	30,500.00	30,500.00	30,500.00
Contractual Services	412.00	1,455.06	2,100.00	182.59	2,100.00	2,100.00	2,100.00	2,100.00
Supplies & Materials	4,727.69	4,030.54	4,600.00	244.11	4,600.00	4,600.00	4,600.00	4,600.00
Other Charges	821.90	514.40	300.00	125.00	300.00	125.00	125.00	125.00
Equipment & Unusual	21,243.64	12,132.20	16,500.00	8,368.00	16,500.00	19,500.00	19,500.00	19,500.00
Operating Budget	\$45,105.23	\$36,432.20	\$54,000.00	\$22,669.68	\$54,000.00	\$56,825.00	\$56,825.00	\$56,825.00

PROGRAM: COMMUNITY DEVELOPMENT G SUB PROGRAM ELEMENT: HISTORICAL COMMISSION
 SUB-PROGRAM: DEVELOPMENT PLANNING DEPARTMENT: HISTORICAL COMMISSION 481-05

PERSONNEL

Bargaining Unit	Position	FY 2008 Grade-Step	FY 2005		FY 2006		FY 2007			FY 2008						
			#	Actual Expenditures	#	Actual Expenditures	#	July-December		#	Department Request		Mayor's Recommendation		Council Approval	
								Budget	Actual Expenditures		Estimated Expenditures	Rate	Total	#		Total
1.	Board Members		7	5,400.00	8	5,800.00	7	7,000	2,000.00	7,000.00	7	100.00	7,000.00	7	7,000.00	7,000.00
2.	Program Director		1	12,500.00	1	12,500.00	1	23,500	11,749.98	23,500.00	1	23,500.00	23,500.00	1	23,500.00	23,500.00
Total			8	17,900.00	9	18,300.00	8	30,500	13,749.98	30,500.00	8	30,500.00		8	30,500.00	30,500.00

PERSONNEL SUMMARY

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
5113 Salaries - Part Time	12,500.00	12,500.00	23,500	11,749.98	23,500.00	23,500.00	23,500.00	23,500.00
5194 Boards & Commissions	5,400.00	5,800.00	7,000	2,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Total Personnel Expenses (05)	17,900.00	18,300.00	30,500	13,749.98	30,500.00	30,500.00	30,500.00	30,500.00

PROGRAM: COMMUNITY DEVELOPMENT
SUB-PROGRAM: DEVELOPMENT PLANNING

G

SUB PROGRAM ELEMENT: HISTORICAL COMMISSION
DEPARTMENT: HISTORICAL COMMISSION 481-10, 15

EXPENDITURES

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	July-December Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Contractual Services								
5340 Postage	407.00	392.20	600.00	79.00	600.00	600.00	600.00	600.00
5381 Printing & Binding	5.00	1,062.86	1,500.00	103.59	1,500.00	1,500.00	1,500.00	1,500.00
Total	412.00	1,455.06	2,100.00	182.59	2,100.00	2,100.00	2,100.00	2,100.00
Supplies & Materials								
5420 Office Supplies	2,823.69	2,485.04	2,000.00	244.11	2,000.00	2,000.00	2,000.00	2,000.00
5423 Books & Manuals			100.00		100.00	100.00	100.00	100.00
5450 Cleaning & Supplies	1,904.00	1,545.50	2,500.00		2,500.00	2,500.00	2,500.00	2,500.00
Total	4,727.69	4,030.54	4,600.00	244.11	4,600.00	4,600.00	4,600.00	4,600.00
Other Charges								
5731 Dues & Subscriptions	821.90	514.40	300.00	125.00	300.00	125.00	125.00	125.00
Total	821.90	514.40	300.00	125.00	300.00	125.00	125.00	125.00
Total General Expenses (10)	5,961.59	6,000.00	7,000.00	551.70	7,000.00	6,825.00	6,825.00	6,825.00
Equipment & Unusual								
5461 Landscape Maintenance	8,487.50	5,520.70	6,500.00	4,360.00	6,500.00	6,500.00	6,500.00	6,500.00
5852 Building Furnishings	12,756.14	6,611.50	10,000.00	4,008.00	10,000.00	13,000.00	13,000.00	13,000.00
Total Equipment & Unusual Expenses (15)	21,243.64	12,132.20	16,500.00	8,368.00	16,500.00	19,500.00	19,500.00	19,500.00

PROGRAM: GENERAL MANAGEMENT & SUPPORT
SUB-PROGRAM: RECORDS MANAGEMENT

A

SUB PROGRAM ELEMENT: INFORMATION TECHNOLOGY
DEPARTMENT: INFORMATION TECHNOLOGY 051

STATEMENT OF OBJECTIVES:

To organize, promote and develop comprehensive data processing systems that will improve preparation, collection and retrieval of significant data and to maintain a bank of this data, make systems studies, simplify accounting and record keeping, produce revenue and expenditure documents rapidly and accurately, operate the data center economically and efficiently, enhance interoffice communication and workflow.

DESCRIPTION OF OUTPUT STATEMENT:

IT is responsible for the City's computer hardware and software needs. Presently, the City is greatly expanding its computer capabilities through the installation of a wide area network to most city buildings and offices. IT now provides tax collection and billing for real estate and personal property, excise tax collection, water billing and collection, city/school payroll and employee records, retirees' payroll, accounts payable, general ledger, purchasing records, police detail billing and collection, miscellaneous billing, interoffice e-mail, word processing and the City website.

The cost of this element should include the cost of services provided by other departments. The following costs can be directly attributed to this element:		
Indirect Costs	FY 2005	FY 2006
Pension-Contributory/FICA	64,304	65,677
Pension Administration	3,016	1,723
Medical & Life Insurance	226,898	228,664
Heat, Light, Water	20,614	20,812
Building Repair & Maintenance	7,267	8,991
Building Insurance	494	453
Motor Vehicle Insurance	391	429
Motor Vehicle Maint & Repair	4,582	4,949
Total	<u>\$327,566</u>	<u>\$331,698</u>

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
Number of Systems Operating	30	30	30
Networked Personal Computers	450	450	450

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Personnel	787,873.81	795,427.27	836,057.00	413,811.66	822,557.00	854,610.00	854,610.00	854,610.00
Contractual Services	111,582.47	251,222.42	207,200.00	144,408.65	256,290.00	256,290.00	256,290.00	256,290.00
Supplies & Materials	39,347.81	26,889.21	24,000.00	13,799.37	29,000.00	29,000.00	29,000.00	29,000.00
Other Charges	3,508.63	7,592.68	27,500.00	1,033.95	27,500.00	19,500.00	19,500.00	19,500.00
Equipment & Unusual	135,246.02	48,970.01	0.00	0.00	60,000.00	60,000.00	0.00	0.00
Operating Budget	<u>\$1,077,558.74</u>	<u>\$1,130,101.59</u>	<u>\$1,094,757.00</u>	<u>\$573,053.63</u>	<u>\$1,195,347.00</u>	<u>\$1,219,400.00</u>	<u>\$1,159,400.00</u>	<u>\$1,159,400.00</u>

PROGRAM: GENERAL MANAGEMENT & SUPPORT

A

SUB PROGRAM ELEMENT:

INFORMATION TECHNOLOGY

SUB-PROGRAM: RECORDS MANAGEMENT

DEPARTMENT:

INFORMATION TECHNOLOGY 051

PERSONNEL

Bargaining Unit	Position	FY 2008 Grade-Step	FY 2005		FY 2006		FY 2007			FY 2008						
			#	Actual Expenditures	#	Actual Expenditures	#	Budget	Actual Expenditures	Estimated Expenditures	#	Department Request Rate	Total	Mayor's Recommendation #	Total	Council Approval
1.	IT Director	19-6	1	89,620.65	1	93,233.00	1	96,030	48,146.50	96,030.00	1	96,030.00	96,030.00	1	96,030.00	96,030.00
2.	Asst Director IT	16-6 (L11)	1	82,152.61	1	85,161.44	1	87,948	44,094.37	87,948.00	1	87,948.00	87,948.00	1	87,948.00	87,948.00
3.	GIS Administrator	16-5	1	62,472.90	1	66,918.50	1	71,846	35,315.07	71,846.00	1	76,185.00	74,720.00	1	74,720.00	74,720.00
4.	Server/Desktop Sys Mgr	15-5 (L8)	1	59,344.26	1	63,570.01	1	73,544	35,409.96	73,544.00	1	76,485.00	76,485.00	1	76,485.00	76,485.00
5.	SPMG Sr App Analyst / Programme	13-6 (L10)	2	128,387.00	2	137,854.26	2	141,992	71,189.56	141,992.00	2	70,995.00	141,992.00	2	141,992.00	141,992.00
6.	SPMG Senior Engineer Aide		1	35,815.51												
7.	Executive Assistant	12-6 (L9)	1	61,536.17	1	63,927.67	1	65,845	33,012.67	65,845.00	1	65,845.00	65,845.00	1	65,845.00	65,845.00
8.	SPMG Server/Desktop Support Spr	12-5 (L11)	1	54,027.65	1	57,874.39	1	61,995	31,082.29	61,995.00	1	64,473.00	64,473.00	1	64,473.00	64,473.00
9.	SPMG Server/Desktop Support Spr	12-5	2	97,347.22	2	104,278.40	2	111,702	56,004.28	111,702.00	2	58,084.00	116,168.00	2	116,168.00	116,168.00
10.	SPMG Application Liaison	11-5	1	44,175.77	1	47,319.56	1	50,719	24,930.62	50,719.00	1	53,782.00	52,748.00	1	52,748.00	52,748.00
11.	SPMG Principal Comp Operator N	9-6	1	40,308.56	1	43,150.87	1	47,936	22,641.06	47,936.00	1	50,831.00	49,853.00	1	49,853.00	49,853.00
12.	Temporary			19,875.00		19,310.50		13,000	5,600.00	13,000.00			14,848.00		14,848.00	14,848.00
Total			13	775,063.30	12	782,598.60	12	822,557	407,426.38	822,557.00	12	841,110.00		12	841,110.00	841,110.00

PERSONNEL SUMMARY

Classification	FY 2005		FY 2006		FY 2007			FY 2008		
	Actual Expenditures		Actual Expenditures		Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
5111 Salaries - Full Time	714,879.74		720,137.23		761,621	379,185.32	761,621.00	776,409.00	776,409.00	776,409.00
5112 Wages - Full Time	40,308.56		43,150.87		47,936	22,641.06	47,936.00	49,853.00	49,853.00	49,853.00
5123 Temporary Help	19,875.00		19,310.50		13,000	5,600.00	13,000.00	14,848.00	14,848.00	14,848.00
5133 Overtime - Callbacks	12,810.51		12,828.67		13,500	6,385.28		13,500.00	13,500.00	13,500.00
Total Personnel Expenses (05)	787,873.81		795,427.27		836,057	413,811.66	822,557.00	854,610.00	854,610.00	854,610.00

PROGRAM: GENERAL MANAGEMENT & SUPPORT

A

SUB PROGRAM ELEMENT:

INFORMATION TECHNOLOGY

SUB-PROGRAM: RECORDS MANAGEMENT

DEPARTMENT:

INFORMATION TECHNOLOGY 051-10

EXPENDITURES

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	July-December Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Contractual Services								
5192 Mileage Allowance	41.04	118.96	500.00	85.18	500.00	500.00	500.00	500.00
5231 Water	101.86	205.45	200.00	128.62	200.00	200.00	200.00	200.00
5240 Cleaning & Sanitation	2,912.30	18.83	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
5241 Repair Equipment not MV	989.00	764.47	1,000.00	224.98	1,000.00	1,000.00	1,000.00	1,000.00
5243 Computer Maintenance	78,471.01	59,910.29	74,000.00	13,668.36	74,000.00	74,000.00	74,000.00	74,000.00
5300 Consultants	1,500.00	33,175.00		750.00	7,590.00	7,590.00	7,590.00	7,590.00
5340 Postage	165.68	15.34	500.00	15.60	500.00	500.00	500.00	500.00
5343 Communication Line	10,981.18	16,567.38	15,000.00	6,023.29	15,000.00	15,000.00	15,000.00	15,000.00
5381 Printing & Binding	1,504.04	1,530.60	1,500.00	990.90	1,500.00	1,500.00	1,500.00	1,500.00
5432 Fiber Plant Maintenance	13,650.36	304.00	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00
5585 Computer Software/License	1,266.00	138,612.10	103,500.00	122,521.72	145,000.00	145,000.00	145,000.00	145,000.00
Total	111,582.47	251,222.42	207,200.00	144,408.65	256,290.00	256,290.00	256,290.00	256,290.00
Supplies & Materials								
5420 Office Supplies	3,294.86	1,208.95	3,000.00	650.06	3,000.00	3,000.00	3,000.00	3,000.00
5423 Books & Manuals	414.99	24.99	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
5424 Computer Supplies	6,149.28	7,213.34	5,000.00	2,237.41	5,000.00	5,000.00	5,000.00	5,000.00
5426 Computer Forms	5,085.11	1,332.60	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
5427 Computer Ribbons	19,989.72	13,685.57	10,000.00	10,911.90	15,000.00	15,000.00	15,000.00	15,000.00
5428 Magnetic Tapes & Disks	4,413.85	3,423.76	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
Total	39,347.81	26,889.21	24,000.00	13,799.37	29,000.00	29,000.00	29,000.00	29,000.00
Other Charges								
5152 Training	1,448.00	6,490.00	25,000.00		25,000.00	15,000.00	15,000.00	15,000.00
5325 Intrusion Detection	300.00	257.88	500.00		500.00	500.00	500.00	500.00
5730 Conference Expense	574.06	234.51	1,000.00	958.95	1,000.00	3,000.00	3,000.00	3,000.00
5731 Dues & Subscriptions	1,186.57	610.29	1,000.00	75.00	1,000.00	1,000.00	1,000.00	1,000.00
Total	3,508.63	7,592.68	27,500.00	1,033.95	27,500.00	19,500.00	19,500.00	19,500.00
Total General Expenses (10)	154,438.91	285,704.31	258,700.00	159,241.97	312,790.00	304,790.00	304,790.00	304,790.00
Equipment & Unusual								
5585 Computer Software	103,278.80	10,472.00			15,000.00	15,000.00	0.00	
5855 Computer Equipment	31,967.22	38,498.01			45,000.00	45,000.00	0.00	
Total Equipment & Unusual Expenses (15)	135,246.02	48,970.01	0.00	0.00	60,000.00	60,000.00	0.00	0.00

PROGRAM: GENERAL MANAGEMENT & SUPPORT

A

SUB PROGRAM ELEMENT: CENTRAL TELEPHONE SERVICE

SUB-PROGRAM: PROPERTY MANAGEMENT

DEPARTMENT: INFORMATION TECHNOLOGY 069

STATEMENT OF OBJECTIVES:

To provide telephone service for all departments of city government.

DESCRIPTION OF OUTPUT STATEMENT:

The switchboard at City Hall is opened from 8:30 A.M. to 4:30 P.M. Monday through Friday to provide information and telephone connection to the city departments. This element acts as a liaison to the telephone company for all installation, repair or disconnection of telephones.

There are no indirect costs directly associated with this element.		
Indirect Costs	FY 2005	FY 2006
Total	\$0	\$0

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
Average Number of Calls / Month	280	289	300

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	July-December Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Personnel	23,551.71	24,000.00	26,631.00	12,276.00	26,631.00	27,707.00	27,707.00	27,707.00
Contractual Services	157,561.76	164,000.00	150,000.00	87,285.90	175,000.00	175,000.00	185,900.00	185,900.00
Supplies & Materials								
Other Charges								
Equipment & Unusual								
Operating Budget	\$181,113.47	\$188,000.00	\$176,631.00	\$99,561.90	\$201,631.00	\$202,707.00	\$213,607.00	\$213,607.00

PROGRAM: GENERAL MANAGEMENT & SUPPORT A SUB PROGRAM ELEMENT: CENTRAL TELEPHONE SERVICE
SUB-PROGRAM: PROPERTY MANAGEMENT DEPARTMENT: INFORMATION TECHNOLOGY 069-05

PERSONNEL

Bargaining Unit Position	FY 2008 Grade-Step	FY 2005	FY 2006	FY 2007			FY 2008			
		Actual	Actual	July-December			Department Request		Mayor's	Council
		# Expenditures	# Expenditures	# Budget	Actual Expenditures	Estimated Expenditures	# Rate	Total	# Recommendation	Approval
1. Telephone Operators		23,551.71	24,000.00	26,631	12,276.00	26,631.00	101.00	27,707.00	27,707.00	27,707.00
Total		23,551.71	24,000.00	26,631	12,276.00	26,631.00		27,707.00	27,707.00	27,707.00

PERSONNEL SUMMARY

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual	Actual	July-December			Department	Mayor's	Council
	Expenditures	Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Request	Recommendation	Approval
5113 Salaries - Part Time	23,551.71	24,000.00	26,631	12,276.00	26,631.00	27,707.00	27,707.00	27,707.00
Total Personnel Expenses (05)	23,551.71	24,000.00	26,631	12,276.00	26,631.00	27,707.00	27,707.00	27,707.00

PROGRAM: GENERAL MANAGEMENT & SUPPORT

A

SUB PROGRAM ELEMENT: CENTRAL TELEPHONE SERVICE

SUB-PROGRAM: PROPERTY MANAGEMENT

DEPARTMENT: INFORMATION TECHNOLOGY 069-10

EXPENDITURES

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Contractual Services								
5241 Repair Equipment not MV	43,529.80	43,495.13	50,000.00	32,331.21	50,000.00	50,000.00	50,000.00	50,000.00
5341 Telephone	105,180.28	110,957.27	90,000.00	50,091.42	115,000.00	115,000.00	115,000.00	115,000.00
5342 Substitute Telephone Operator	8,851.68	9,547.60	10,000.00	4,863.27	10,000.00	10,000.00	10,000.00	10,000.00
5343 Communication Line							10,900.00	10,900.00
Total	157,561.76	164,000.00	150,000.00	87,285.90	175,000.00	175,000.00	185,900.00	185,900.00
Total General Expenses (10)	157,561.76	164,000.00	150,000.00	87,285.90	175,000.00	175,000.00	185,900.00	185,900.00

* Transfer from Wires Department- Fire Department Communication Line

PROGRAM: GENERAL MANAGEMENT & SUPPORT A SUB PROGRAM ELEMENT: GENERAL SUPPORT
 SUB-PROGRAM: LEGAL DEPARTMENT: LAW DEPARTMENT 045

STATEMENT OF OBJECTIVES:

To provide the administrative support and supervision necessary to support a full range of legal services for the Mayor and city government.

DESCRIPTION OF OUTPUT STATEMENT:

The City Solicitor is responsible for furnishing legal advice to the Mayor and all branches of city government, for representing the City in all matters of litigation, for preparing and approving all contracts, bonds and other instruments, for legal processing of any violations of city ordinances, and for drafting and codifying all city ordinances.

The cost of this element should include the cost of services provided by other departments. The following costs can be directly attributed to this element:		
Indirect Costs	FY 2005	FY 2006
Pension-Contributory/FICA	64,235	46,700
Pension Administration	3,268	1,243
Medical & Life Insurance	169,957	121,454
Heat, Light, Water	15,461	15,609
Building Repair & Maintenance	5,450	6,743
Building Insurance	370	340
Total	\$258,741	\$192,089

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
Number of Personal Inj Claims	10	16	25
Amount of Money for Personal	\$6,000	\$3,000 to date	
No. of Property Damage Claims	168	60	100
Amount Paid in Property, Judgements, Claims, Settlements	\$8,003.06	\$51,565.63	\$23,000.00
Requests for Opinions			
Basic Small Street Defect Claims			
Contracts			

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Personnel	550,053.20	677,389.10	711,922.00	355,729.04	711,922.00	729,952.00	729,952.00	729,952.00
Contractual Services	9,963.66	4,591.74	8,850.00	3,307.44	8,850.00	12,050.00	12,050.00	9,050.00
Supplies & Materials	2,496.94	2,654.75	4,600.00	673.43	4,600.00	4,600.00	4,600.00	2,600.00
Other Charges	43,113.91	60,855.24	66,000.00	18,802.05	66,000.00	66,500.00	66,500.00	55,500.00
Equipment & Unusual	39,469.17	141,420.66	23,000.00	4,437.42	70,687.42	23,000.00	23,000.00	3,000.00
Operating Budget	\$645,096.88	\$886,911.49	\$814,372.00	\$382,949.38	\$862,059.42	\$836,102.00	\$836,102.00	\$800,102.00

PROGRAM: GENERAL MANAGEMENT & SUPPORT

A

SUB PROGRAM ELEMENT: GENERAL SUPPORT

SUB-PROGRAM: LEGAL

DEPARTMENT:

LAW DEPARTMENT

045-05

PERSONNEL

Bargaining Unit	Position	FY 2008 Grade-Step	FY 2005		FY 2006		FY 2007			FY 2008						
			#	Actual Expenditures	#	Actual Expenditures	#	Budget	July-December Actual Expenditures	Estimated Expenditures	#	Department Request Rate	Total	Mayor's Recommendation #	Total	Council Approval
1.	City Solicitor		1	112,599.99	1	96,277.82										
2.	City Solicitor	21-6 (L11)					1	111,062	55,683.25	111,062.00	1	119,458.00	116,822.00	1	116,822.00	116,822.00
3.	First Asst City Solicitor					500.00		500		500.00			500.00		500.00	500.00
5.	Asst City Solicitor				1	100,814.51										
5.	Asst City Solicitor	18-6 (L10)	1	94,382.03	1	103,196.27	1	99,433	50,128.71	99,433.00	1	99,433.00	99,433.00	1	99,433.00	99,433.00
6.	Asst City Solicitor	18-6	2	119,070.08	1	87,761.12	1	90,394	45,320.99	90,394.00	1	90,394.00	90,394.00	1	90,394.00	90,394.00
7.	Asst City Solicitor	18-6	1	51,577.18	1	80,607.31	1	86,360	43,004.20	86,360.00	1	90,394.00	89,815.00	1	89,815.00	89,815.00
8.	Asst City Solicitor	18-5 (L10)					1	91,342	45,308.86	91,342.00	1	95,609.00	94,996.00	1	94,996.00	94,996.00
9.	Asst City Solicitor	18-5	1	62,546.45	1	78,019.12	1	83,574	41,901.51	83,574.00	1	86,917.00	86,917.00	1	86,917.00	86,917.00
10.	Office Mgr / Legal Secretary	11-6 (L10)	1	57,467.57	1	59,700.13	1	61,526	30,847.53	61,526.00	1	61,526.00	61,526.00	1	61,526.00	61,526.00
11.	Legal Secretary	10-4	1	25,942.72	1	42,393.81	1	45,450	22,451.37	45,450.00	1	47,882.00	47,268.00	1	47,268.00	47,268.00
13.	Assoc Office Assistant						1	42,281	21,082.62	42,281.00	1	42,281.00	42,281.00	1	42,281.00	42,281.00
12.	Assoc Office Asst PT 25	7-6	1	26,467.18	1	28,119.01										
Total			9	550,053.20	9	677,389.10	9	711,922	355,729.04	711,922.00	9		729,952.00	9	729,952.00	729,952.00

PERSONNEL SUMMARY

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
5111 Salaries - Full Time	523,586.02	649,270.09	711,922	355,729.04	711,922.00	729,952.00	729,952.00	729,952.00
5113 Salaries - Part Time	26,467.18	28,119.01	0	0.00	0.00	0.00	0.00	0.00
Total Personnel Expenses (05)	550,053.20	677,389.10	711,922	355,729.04	711,922.00	729,952.00	729,952.00	729,952.00

PROGRAM: GENERAL MANAGEMENT & SUPPORT

A

SUB PROGRAM ELEMENT:

GENERAL SUPPORT

SUB-PROGRAM: LEGAL

DEPARTMENT:

LAW DEPARTMENT

045-10, 15

EXPENDITURES

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Contractual Services								
5192 Mileage Allowance	457.83	493.42	500.00	300.80	500.00	700.00	700.00	700.00
5231 Water	164.50	172.91	500.00	52.29	500.00	500.00	500.00	500.00
5242 Maintenance of Office Equipment	1,946.53	1,883.00	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
5314 Stenographer	7,192.05	1,326.75	4,000.00	2,214.35	4,000.00	7,000.00	7,000.00	4,000.00
5340 Postage	107.11	670.66	950.00	668.00	950.00	950.00	950.00	950.00
5381 Printing & Binding	95.64	45.00	600.00	72.00	600.00	600.00	600.00	600.00
5383 Photographer			300.00		300.00	300.00	300.00	300.00
Total	9,963.66	4,591.74	8,850.00	3,307.44	8,850.00	12,050.00	12,050.00	9,050.00
Supplies & Materials								
5420 Office Supplies	2,496.94	2,654.75	4,000.00	673.43	4,000.00	4,000.00	4,000.00	2,000.00
5424 Computer Supplies			600.00		600.00	600.00	600.00	600.00
Total	2,496.94	2,654.75	4,600.00	673.43	4,600.00	4,600.00	4,600.00	2,600.00
Other Charges								
5308 Recording	1,504.50	6,265.50	6,000.00	1,550.00	6,000.00	6,000.00	6,000.00	5,000.00
5315 Witness-Court Cost	5,660.85	4,387.15	5,000.00	2,454.71	5,000.00	5,500.00	5,500.00	5,500.00
5731 Dues & Subscriptions	35,229.83	35,369.26	55,000.00	14,797.34	55,000.00	55,000.00	55,000.00	45,000.00
5760 Judgements, Claims & Settlements	718.73	14,833.33						
Total	43,113.91	60,855.24	66,000.00	18,802.05	66,000.00	66,500.00	66,500.00	55,500.00
Total General Expenses (10)	55,574.51	68,101.73	79,450.00	22,782.92	79,450.00	83,150.00	83,150.00	67,150.00
Equipment & Unusual								
5300 Consultants	34,427.17	18,000.00		1,062.42	1,062.42			
5760 Judgements, Claims & Settlements	5,042.00	11,003.06	23,000.00	3,375.00	69,625.00	23,000.00	23,000.00	3,000.00
7023 Land Acq (WHS Oil Spill)		112,417.60						
Total Equipment & Unusual Expenses (15)	39,469.17	141,420.66	23,000.00	4,437.42	70,687.42	23,000.00	23,000.00	3,000.00

PROGRAM: CULTURAL AND RECREATIONAL ACTIVITIES F
SUB-PROGRAM: LIBRARY

SUB PROGRAM ELEMENT: GENERAL SUPPORT
DEPARTMENT: LIBRARY 601

STATEMENT OF OBJECTIVES:

To organize, develop and promote a plan for public library service for the City of Waltham.

To make available all the library materials for whatever may be the individual need of the client: education, research, recreation. To provide service to make materials accessible. To develop, plan and organize programs properly related to the clients needs in education, research, recreation.

DESCRIPTION OF OUTPUT STATEMENT:

Development of policies for the general administration of the staff and buildings. Production of budgets, official and professional records and reports. Production of rules and regulations of operation and service. Planning and promoting extensive service to clients through participation in the Minuteman Library Network and Metro-West.

Acquisition of appropriate and effective library materials for library users.

Development of collections. Production of booklists. Development of film programs, pre-school story hours, etc.

The cost of this element should include the cost of services provided by other departments. The following costs can be directly attributed to this element:		
Indirect Costs	FY 2005	FY 2006
Pension-Contributory/FICA	325,741	305,371
Pension Administration	15,257	7,884
Medical & Life Insurance	330,017	354,299
Heat, Light, Water	101,741	104,998
Building Repair & Maintenance	36,455	42,975
Building Insurance	4,740	4,346
Workers Compensation		
Total	\$813,951	\$819,873

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
Number of Registered Borrowers	31,913	32,500	33,000
Items Circulated	640,519	640,000	650,000
Process Books & Other Materials	21,440	22,000	22,500
Process of Inter Library Loan	89,429	92,000	95,000
Process of Period Titles	4,752	5,000	5,000
Process of A.V.	4,685	4,750	5,000
Process of Paperbacks	1,202	1,400	1,500

60900

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Personnel	1,418,846.28	1,596,359.19	1,648,940.00	821,103.44	1,649,190.00	1,741,936.00	1,691,906.00	1,691,906.00
Contractual Services	13,198.08	13,893.56	13,900.00	6,293.06	14,300.00	14,700.00	13,900.00	13,900.00
Supplies & Materials	298,984.93	307,940.76	231,750.00	156,693.39	292,250.00	307,400.00	241,750.00	241,750.00
Other Charges	697.62	1,126.00	950.00	385.00	950.00	1,500.00	950.00	950.00
Equipment & Unusual	56,864.57	57,118.44	55,915.00	54,255.23	55,915.00	57,920.00	57,920.00	57,920.00
Operating Budget	\$1,788,591.48	\$1,976,437.95	\$1,951,455.00	\$1,038,730.12	\$2,012,605.00	\$2,123,456.00	\$2,006,426.00	\$2,006,426.00

PROGRAM: CULTURAL AND RECREATIONAL ACTIVITIES

F

SUB PROGRAM ELEMENT:

GENERAL SUPPORT

SUB-PROGRAM:

LIBRARY

DEPARTMENT:

LIBRARY

601-00, 05

PERSONNEL

Bargaining Unit	Position	FY 2008 Grade-Step	FY 2005	FY 2006	FY 2007				FY 2008					
			Actual	Actual	July-December				Department Request			Mayor's Recommendation		Council Approval
			# Expenditures	# Expenditures	#	Budget	Actual Expenditures	Estimated Expenditures	#	Rate	Total	#	Total	
1.	Library Trustees		6 5,200.00	6 5,600.00	6	6,000	1,700.00	5,600.00	6	100.00	6,000.00	6	6,000.00	6,000.00
2.	Library Director	18-6 (L11)	1 94,577.36	1 97,414.85	1	100,337	50,306.17	100,337.00	1	100,337.00	100,337.00	1	100,337.00	100,337.00
3.	Asst Library Director	15-6 (L10)	1 75,673.38	1 77,942.63	1	80,282	40,250.85	80,282.00	1	81,018.00	80,896.00	1	80,896.00	80,896.00
4. LIBR	Library Dept Head	13-6 (L11)	1 69,104.93	1 75,804.56	1	71,641	38,270.46	71,641.00	1	71,641.00	71,641.00	1	71,641.00	71,641.00
5. LIBR	Library Dept Head	13-6 (L10)	1 64,970.00	1 70,876.08	1	70,995	35,594.80	70,995.00	1	70,995.00	70,995.00	1	70,995.00	70,995.00
6. LIBR	Library Dept Head	13-5	1 54,457.03	1 60,287.40	1	62,886	19,705.81	59,671.00	1	62,059.00	62,059.00	1	62,059.00	62,059.00
7. LIBR	Library Dept Head	13-4			1	59,671	29,917.37	57,761.00	1	59,671.00	58,715.00	1	58,715.00	58,715.00
8. LIBR	Library Dept Head	13-3		1 38,623.42	1	54,640	26,891.21	54,640.00	1	57,376.00	56,825.00	1	56,825.00	56,825.00
9. LIBR	Librarian I	12-6 (L10)	1 57,938.53	1 65,665.63	1	65,845	33,012.67	65,845.00	1	66,449.00	66,147.00	1	66,147.00	66,147.00
10. LIBR	Librarian I	12-2	2 94,924.68	2 107,434.69	1	55,851	28,060.62	43,250.00	1	51,637.00	50,192.00	1	50,313.00	50,313.00
11. LIBR	Librarian I	12-1							1	49,651.00	49,651.00		0.00	
12.	Administrative Assistant	10-6 (L11)	1 52,102.27	1 55,812.15	1	57,486	28,821.70	57,486.00	1	57,486.00	57,486.00	1	57,486.00	57,486.00
13. LIBR	Library Assistant I	9-6 (L11)	1 48,711.34	1 53,132.50	1	53,229	26,687.42	53,229.00	1	53,229.00	53,229.00	1	53,229.00	53,229.00
14. LIBR	Library Assistant I	9-6 (L9)	1 35,658.10	1 40,121.09	1	41,816	21,046.16	41,816.00	1	41,816.00	41,816.00	1	41,816.00	41,816.00
15. LIBR	Library Assistant I	9-6 (L8)	1 40,501.23	1 48,849.16	1	51,790	25,884.25	51,790.00	1	51,790.00	51,790.00	1	51,790.00	51,790.00
16. LIBR	Library Assistant I	9-6	3 121,695.37	3 138,233.69	3	135,816	71,479.47	135,816.00	3	47,957.00	141,249.00	3	141,249.00	141,249.00
17. LAB	Working Foreman I	10-6 (L9)	1 49,388.74	1 50,527.07	1	50,986	25,815.50	50,986.00	1	24.64	51,133.00	1	51,133.00	51,133.00
18. LAB	Bldg Custodian Jr	7-6	1 21,586.47	1 36,316.54	1	38,478	18,913.40	38,478.00	1	19.66	40,282.00	1	40,282.00	40,282.00
19. LIBR	Librarian II - Archivist	11-5	1 25,294.71	1 29,388.13	1	26,599	15,756.25	26,599.00	1	29.47	27,660.00	1	27,660.00	27,660.00
20. LIBR	Librarian II	10-6 (L10)	1 28,886.71	1 31,595.22	1	29,034	17,129.68	29,034.00	1	31.22	29,300.00	1	29,300.00	29,300.00
21. LIBR	Librarian II	10-6 (L8)	1 21,116.37	1 24,265.11	1	28,768	12,444.09	28,768.00	1	30.65	28,768.00	1	28,768.00	28,768.00
22. LIBR	Library Assistant II - Special	7 (L)	9 176,410.61	9 198,979.76	9	195,966	98,499.46	195,966.00	9	25.26	203,800.00	9	203,800.00	203,800.00
23. LIBR	Library Assistant II	6 (L)	7 123,687.48	7 135,072.63	7	151,985	66,511.68	151,985.00	7	24.04	155,331.00	7	155,331.00	155,331.00
24. LIBR	Library II / Assistant II - Substitutes		34,611.16	33,298.48		9,000	22,520.13	27,640.00			9,500.00		9,500.00	9,500.00

PROGRAM: CULTURAL AND RECREATIONAL ACTIVITIES

F

SUB PROGRAM ELEMENT:

GENERAL SUPPORT

SUB-PROGRAM:

LIBRARY

DEPARTMENT:

LIBRARY

601-00, 05

PERSONNEL

Bargaining Unit	Position	FY 2008 Grade-Step	FY 2005		FY 2006		FY 2007				FY 2008					
			#	Actual Expenditures	#	Actual Expenditures	#	Budget	Actual Expenditures	Estimated Expenditures	#	Department Request Rate	Total	Mayor's Recommendation #	Total	Council Approval
25.	Pages			106,988.42		110,657.07		87,600	59,068.12	87,600.00		91,000.00		91,000.00	91,000.00	
26.	Weekend Staff							47,225		47,225.00		70,135.00		70,135.00	70,135.00	
27.	Buildings Mnt Person PT	7-2	1	7,322.93	1	7,882.13	1	12,514	5,699.00	12,000.00	1	16.61	12,999.00	1	12,999.00	12,999.00
Total			43	1,410,807.82	44	1,593,779.99	44	1,646,440	819,986.27	1,646,440.00	45	1,738,936.00	44	1,689,406.00	1,689,406.00	

PERSONNEL SUMMARY

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
5111 Salaries - Full Time	881,289.43	1,017,041.46	1,051,749	520,657.86	1,034,023.00	1,104,443.00	1,054,913.00	1,054,913.00
5114 Wages - Part Time	524,318.39	571,138.53	588,691	297,628.41	606,817.00	628,493.00	628,493.00	628,493.00
5194 Boards & Commissions	5,200.00	5,600.00	6,000	1,700.00	5,600.00	6,000.00	6,000.00	6,000.00
5134 Overtime	8,038.46	2,579.20	2,500	1,117.17	2,750.00	3,000.00	2,500.00	2,500.00
Total Personnel Expenses (05)	1,418,846.28	1,596,359.19	1,648,940	821,103.44	1,649,190.00	1,741,936.00	1,691,906.00	1,691,906.00

PROGRAM: CULTURAL AND RECREATIONAL ACTIVITIES

F

SUB PROGRAM ELEMENT:

GENERAL SUPPORT

SUB-PROGRAM: LIBRARY

DEPARTMENT:

LIBRARY

601-10, 15

EXPENDITURES

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Contractual Services								
5192 Mileage Allowance	667.12	716.36	500.00	222.08	550.00	600.00	500.00	500.00
5240 Cleaning & Sanitation	1,905.88	2,609.48	3,000.00	2,063.98	3,000.00	3,100.00	3,000.00	3,000.00
5241 Repair Equipment not MV	3,132.46	3,185.54	1,800.00	867.00	2,000.00	2,000.00	1,800.00	1,800.00
5242 Maintenance of Office Equipment	772.00	1,145.00	800.00	902.00	1,200.00	1,000.00	800.00	800.00
5272 Rental of Office Equipment	980.46	1,003.50	800.00	238.00	950.00	1,000.00	800.00	800.00
5340 Postage	4,000.00	3,000.00	4,500.00	2,000.00	4,300.00	4,500.00	4,500.00	4,500.00
5381 Printing & Binding	1,740.16	2,233.68	2,500.00		2,300.00	2,500.00	2,500.00	2,500.00
Total	13,198.08	13,893.56	13,900.00	6,293.06	14,300.00	14,700.00	13,900.00	13,900.00
Supplies & Materials								
5420 Office Supplies	3,276.72	3,276.79	2,400.00	2,271.76	2,650.00	2,750.00	2,400.00	2,400.00
5423 Books & Manuals	257,874.62	270,969.83	204,100.00	138,100.81	261,950.00	275,000.00	214,100.00	214,100.00
5434 Building Supplies	5,247.05	4,265.76	3,500.00	934.53	3,500.00	3,500.00	3,500.00	3,500.00
5450 Cleaning & Supplies	1,458.40	4,112.70	3,000.00	3,128.74	3,500.00	3,500.00	3,000.00	3,000.00
5461 Maintenance of Grounds	1,488.26	1,274.94	1,250.00	1,060.00	2,000.00	2,000.00	1,250.00	1,250.00
5581 Clothing, Gloves, Shoes	970.95	658.54	500.00	604.49	650.00	650.00	500.00	500.00
5603 Library Supplies	28,668.93	23,382.20	17,000.00	10,593.06	18,000.00	20,000.00	17,000.00	17,000.00
Total	298,984.93	307,940.76	231,750.00	156,693.39	292,250.00	307,400.00	241,750.00	241,750.00
Other Charges								
5730 Conference Expense	367.62	786.00	600.00	275.00	600.00	1,100.00	600.00	600.00
5731 Dues & Subscriptions	330.00	340.00	350.00	110.00	350.00	400.00	350.00	350.00
Total	697.62	1,126.00	950.00	385.00	950.00	1,500.00	950.00	950.00
Total General Expenses (10)	312,880.63	322,960.32	246,600.00	163,371.45	307,500.00	323,600.00	256,600.00	256,600.00
Equipment & Unusual								
5888 Minuteman Network	56,864.57	57,118.44	55,915.00	54,255.23	55,915.00	57,920.00	57,920.00	57,920.00
Total Equipment & Unusual Expenses (15)	56,864.57	57,118.44	55,915.00	54,255.23	55,915.00	57,920.00	57,920.00	57,920.00

PROGRAM: GENERAL MANAGEMENT & SUPPORT A SUB PROGRAM ELEMENT: MAYOR
SUB-PROGRAM: EXECUTIVE DEPARTMENT: EXECUTIVE 001

STATEMENT OF OBJECTIVES:

The Mayor as Chief Executive of the City of Waltham is responsible for formulating policy with the advice of her department heads, co-coordinating an over-all basis program of all departments, developing and improving organization and procedure to maximize effective performance of municipal government operation, representing the City in its dealings with citizens, with government agencies, and with other municipalities.

DESCRIPTION OF OUTPUT STATEMENT:

The Mayors Office provides the support necessary for the Chief Executive to carry out the executive function of government.

The cost of this element should include the cost of services provided by other departments. The following costs can be directly attributed to this element:		
Indirect Costs	FY 2005	FY 2006
Pension-Contributory/FICA	55,938	74,347
Pension Administration	2,920	2,188
Medical & Life Insurance	130,252	76,627
Heat, Light, Water	6,244	6,543
Building Repair & Maintenance	7,679	2,076
Building Insurance	292	268
Total	<u>\$203,325</u>	<u>\$162,049</u>

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	July-December Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Personnel	262,761.39	207,366.60	257,207.00	112,282.49	257,207.00	266,617.00	266,617.00	266,617.00
Contractual Services	5,285.83	6,663.67	7,800.00	2,567.84	7,800.00	7,800.00	7,800.00	7,800.00
Supplies & Materials	1,493.11	1,897.03	3,000.00	1,029.41	3,000.00	3,000.00	3,000.00	2,500.00
Other Charges	22,711.79	19,245.22	21,850.00	18,516.89	21,850.00	21,850.00	21,850.00	21,850.00
Equipment & Unusual	354,934.69	263,970.65	154,600.00	56,961.48	154,600.00	154,600.00	154,600.00	154,600.00
Operating Budget	<u>\$647,186.81</u>	<u>\$499,143.17</u>	<u>\$444,457.00</u>	<u>\$191,358.11</u>	<u>\$444,457.00</u>	<u>\$453,867.00</u>	<u>\$453,867.00</u>	<u>\$453,367.00</u>

PROGRAM: GENERAL MANAGEMENT & SUPPORT

A

SUB PROGRAM ELEMENT: MAYOR

SUB-PROGRAM: EXECUTIVE

DEPARTMENT: EXECUTIVE

001-05

PERSONNEL

Bargaining Unit	Position	FY 2008 Grade-Step	FY 2005		FY 2006		FY 2007			FY 2008						
			#	Actual Expenditures	#	Actual Expenditures	#	July-December		#	Department Request Rate	Total	Mayor's Recommendation		Council Approval	
								Budget	Actual Expenditures				Estimated Expenditures	#		Total
1.	Mayor		1	102,222.79	1	105,549.88	1	108,754	53,643.32	108,754.00	1	112,227.00	112,227.00	1	112,227.00	112,227.00
2.	Chief of Staff		1	72,232.00												
3.	Exec Secretary to Mayor	11-6 (L8)	1	47,595.01	1	52,644.47	1	58,085	29,121.84	58,085.00	1	60,408.00	60,408.00	1	60,408.00	60,408.00
4.	Constituency Serv Admin	10-5	1	40,711.59	1	43,608.10	1	46,808	23,083.09	46,808.00	1	49,797.00	48,680.00	1	48,680.00	48,680.00
5.	Constituency Serv Admin	10			1	5,564.15	1	43,560	6,434.24	43,560.00	1	46,040.00	45,302.00	1	45,302.00	45,302.00
Total			4	262,761.39	4	207,366.60	4	257,207	112,282.49	257,207.00	4	266,617.00		4	266,617.00	266,617.00

PERSONNEL SUMMARY

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
5111 Salaries - Full Time	262,761.39	207,366.60	257,207	112,282.49	257,207.00	266,617.00	266,617.00	266,617.00
Total Personnel Expenses (05)	262,761.39	207,366.60	257,207	112,282.49	257,207.00	266,617.00	266,617.00	266,617.00

PROGRAM: GENERAL MANAGEMENT & SUPPORT

A

SUB PROGRAM ELEMENT:

MAYOR

SUB-PROGRAM:

EXECUTIVE

DEPARTMENT:

EXECUTIVE

001-10

EXPENDITURES

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	July-December Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Contractual Services								
5192 Mileage Allowance	3,000.00	3,000.00	3,000.00	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00
5231 Water	152.00	158.97	300.00	57.84	300.00	300.00	300.00	300.00
5242 Maintenance of Office Equipment		741.99	1,000.00	737.00	1,000.00	1,000.00	1,000.00	1,000.00
5340 Postage	671.83	988.71	1,500.00	273.00	1,500.00	1,500.00	1,500.00	1,500.00
5381 Printing & Binding	1,462.00	1,774.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Total	5,285.83	6,663.67	7,800.00	2,567.84	7,800.00	7,800.00	7,800.00	7,800.00
Supplies & Materials								
5420 Office Supplies	1,493.11	1,897.03	3,000.00	1,029.41	3,000.00	3,000.00	3,000.00	2,500.00
Total	1,493.11	1,897.03	3,000.00	1,029.41	3,000.00	3,000.00	3,000.00	2,500.00
Other Charges								
5492 Groceries & Provisions	897.59	1,296.02	1,500.00	72.69	1,500.00	1,500.00	1,500.00	1,500.00
5730 Conference Expense	3,554.00	3,549.00	3,350.00	1,899.00	3,350.00	3,350.00	3,350.00	3,350.00
5731 Dues & Subscriptions	18,260.20	14,400.20	17,000.00	16,545.20	17,000.00	17,000.00	17,000.00	17,000.00
Total	22,711.79	19,245.22	21,850.00	18,516.89	21,850.00	21,850.00	21,850.00	21,850.00
Total General Expenses (10)	29,490.73	27,805.92	32,650.00	22,114.14	32,650.00	32,650.00	32,650.00	32,150.00
Equipment & Unusual								
5180 Employee Recognition Program	1,500.00	2,040.00	2,100.00		2,100.00	2,100.00	2,100.00	2,100.00
5301 Audit	69,000.00	69,000.00	69,000.00	17,000.00	69,000.00	69,000.00	69,000.00	69,000.00
5303 Appraisal of Land	9,250.00	15,029.00						
5306 Youth Programs	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
5321 Ambulance Service	199,200.00							
5327 Disposal Contaminants		5,590.00						
5327- 01 Environmental Consultant		750.00						
5335 Tourism	16,946.40	94,684.97		2,135.53				
5336 Senior Volunteer Program	36,545.85	37,500.00	37,500.00		37,500.00	37,500.00	37,500.00	37,500.00
5790 Waltham Day / Special Events		2,303.13	26,000.00	14,689.16	26,000.00	26,000.00	26,000.00	26,000.00
5797 Special Events	1,764.37	4,318.55						
5850 Office Equipment	208.07							
5989 Open Space		12,755.00		70.00				
5990 Metro Hosp				3,066.79				
6814 Office Furniture	520.00							
Total Equipment & Unusual Expenses (15)	354,934.69	263,970.65	154,600.00	56,961.48	154,600.00	154,600.00	154,600.00	154,600.00

PROGRAM: IMPROVEMENT OF THE GENERAL WELFARE D

SUB PROGRAM ELEMENT: CELEBRATION OF HOLIDAYS

SUB-PROGRAM: COMMUNITY SERVICES

DEPARTMENT: EXECUTIVE 001-35

STATEMENT OF OBJECTIVES:

To conduct a suitable city celebration of the noteworthy holidays.

DESCRIPTION OF OUTPUT STATEMENT:

On holidays such as Memorial Day, Fourth of July, Halloween, and Christmas each year the Mayors Office coordinates the public celebration, these celebrations involve other departments and benefit young and old.

There are no indirect costs directly associated with this element.		
Indirect Costs	FY 2005	FY 2006
Total	\$0	\$0

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
Number of Holidays Celebrated			

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	July-December Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Personnel								
Contractual Services								
Supplies & Materials								
Other Charges	19,579.80	13,686.18	11,100.00	10,050.00	11,150.00	11,100.00	11,100.00	11,100.00
Equipment & Unusual								
Operating Budget	<u>\$19,579.80</u>	<u>\$13,686.18</u>	<u>\$11,100.00</u>	<u>\$10,050.00</u>	<u>\$11,150.00</u>	<u>\$11,100.00</u>	<u>\$11,100.00</u>	<u>\$11,100.00</u>

PROGRAM: IMPROVEMENT OF THE GENERAL WELFARE D
 SUB-PROGRAM: COMMUNITY SERVICES

SUB PROGRAM ELEMENT: CELEBRATION OF HOLIDAYS
 DEPARTMENT: EXECUTIVE 001-35

EXPENDITURES

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	July-December Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Other Charges								
5793 Memorial Day	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
5794 Holiday Events	7,699.80	50.00						
5795 July 4th	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
5798 Family Day	880.00	2,636.18		50.00	50.00			
5804 Veteran's Day			100.00		100.00	100.00	100.00	100.00
Total General Expenses (10)	\$19,579.80	\$13,686.18	\$11,100.00	\$10,050.00	\$11,150.00	\$11,100.00	\$11,100.00	\$11,100.00

PROGRAM: GENERAL MANAGEMENT & SUPPORT **A**
SUB-PROGRAM: PERSONNEL ADMINISTRATION

SUB PROGRAM ELEMENT: GENERAL SUPPORT
DEPARTMENT: PERSONNEL

047-05, 10, 15
 048-10
 047-11

STATEMENT OF OBJECTIVES:

It shall be the function of the department to plan, administer and direct all phases of the personnel function, including wage and salary administration, position classification, management training programs, Waltham High School Vocational Program, Youth Employment Program, sick and vacation leave, accident prevention and safety programs, physical and psychological examination programs, to maintain personnel transactions and record keeping in accordance with all applicable rules and regulations ordinances and statutes
 (WS) To provide an educational as well as an employment opportunity for local college students through an extensively federally funded program.
 (UC) Administration of the unemployment insurance benefit for municipal and school departments in accordance with Massachusetts general laws.

DESCRIPTION OF OUTPUT STATEMENT:

(WS) Students are placed in numerous departments in both part-time and full-time throughout the year.
 (UC) The City and School department unemployment insurance is on a self-insured basis. Claims are processed, paid or denied by the Personnel department.

The cost of this element should include the cost of services provided by other departments. The following costs can be directly attributed to this element:		
Indirect Costs	FY 2005	FY 2006
Pension-Contributory/FICA	17,575	4,823
Medical & Life Insurance	71,649	65,092
Heat, Light, Water	10,307	10,406
Building Repair & Maintenance	3,633	4,496
Building Insurance	247	226
Total	\$103,411	\$85,043

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
Civil Service Applications Rec'd	84	70	75
Employment Requisitions Rec'd	81	60	60
Preplacement Testing	46	24	30
Skill Check Testing	6	2	5
#Persons Employed/Promoted	110	37	50
# Departments affected	19	19	19
EAP Program Providers	10	10	10
EAP Program Utilization	306	340	323
Educational Incentive Program	1	2	5
Summer Works Applications Rec'd	182	149	160
# Summer Works Students Hired	55	65	60
# Work Study Students	2	3	3
Departments Affected	1	1	1
Participating Colleges	2	3	3

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	July-December			Department Request	Mayor's Recommendation	Council Approval
			Budget	Actual Expenditures	Estimated Expenditures			
Personnel	361,898.09	298,309.25	338,793.00	167,569.19	338,793.00	325,880.00	325,880.00	325,880.00
Contractual Services	9,259.68	8,761.91	14,840.00	3,341.02	14,840.00	25,340.00	15,340.00	15,340.00
Supplies & Materials	814.44	236.89	600.00	432.13	600.00	600.00	600.00	600.00
Other Charges	15,718.30	28,795.00	20,450.00	79,717.23	85,450.00	20,550.00	20,550.00	20,550.00
Equipment & Unusual	55,771.47	38,176.98	58,000.00	12,827.50	58,000.00	70,500.00	58,000.00	49,500.00
Operating Budget	\$443,461.98	\$374,280.03	\$432,683.00	\$263,887.07	\$497,683.00	\$442,870.00	\$420,370.00	\$411,870.00

PROGRAM: GENERAL MANAGEMENT & SUPPORT

A

SUB PROGRAM ELEMENT: GENERAL SUPPORT

SUB-PROGRAM: PERSONNEL ADMINISTRATION

DEPARTMENT:

PERSONNEL

047-05

PERSONNEL

Bargaining Unit Position	FY 2008 Grade-Step	FY 2005		FY 2006		FY 2007			FY 2008				
		Actual # Expenditures		Actual # Expenditures		#	July-December Actual Budget Expenditures	Estimated Expenditures	#	Department Request Rate	Total	Mayor's Recommendation # Total	Council Approval
1. Personnel Director	17-6 (L11)	1 88,538.24		1 91,195.26		1	93,930	47,094.01	93,930.00	1 93,930.00	93,930.00	1 93,930.00	93,930.00
2. Asst Personnel Director		1 70,839.87											
3. CLER Administrative Assistant	10-6 (L11)	1 52,102.31		1 55,812.14		1	57,486	28,821.67	57,486.00	1 57,486.00	57,486.00	1 57,486.00	57,486.00
4. CLER Personnel Technician	10-6	1 50,182.34		1 54,806.35		1	56,709	28,302.25	56,709.00	1 51,789.00	50,627.00	1 50,627.00	50,627.00
5. CLER Principal Office Assistant	8-1	1 37,950.58		1 40,656.75		1	43,668	21,605.50	43,668.00	1 36,837.00	36,837.00	1 36,837.00	36,837.00
6. Apprentice / Co-op Program							17,000		17,000.00		17,000.00		17,000.00
7. Youth Employment Program		43,345.00		53,698.75			60,000	41,745.76	60,000.00		60,000.00		60,000.00
8. Temp Employee Acct		18,939.75		2,140.00			10,000		10,000.00		10,000.00		10,000.00
Total		5 361,898.09		4 298,309.25		4	338,793	167,569.19	338,793.00	4	325,880.00	4 325,880.00	325,880.00

PERSONNEL SUMMARY

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
5111 Salaries - Full Time	299,613.34	242,470.50	251,793	125,823.43	251,793.00	238,880.00	238,880.00	238,880.00
5113 Salaries - Part Time	62,284.75	55,838.75	87,000	41,745.76	87,000.00	87,000.00	87,000.00	87,000.00
Total Personnel Expenses (05)	361,898.09	298,309.25	338,793	167,569.19	338,793.00	325,880.00	325,880.00	325,880.00

PROGRAM: GENERAL MANAGEMENT & SUPPORT A
SUB-PROGRAM: PERSONNEL ADMINISTRATION

SUB PROGRAM ELEMENT: GENERAL SUPPORT
DEPARTMENT: PERSONNEL

047-10, 15
048-10
047-11

EXPENDITURES

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	July-December Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Contractual Services								
5231 Water	122.50	101.97	240.00	34.86	240.00	240.00	240.00	240.00
5242 Maint Office Equipment	465.60	586.00	450.00	156.00	450.00	450.00	450.00	450.00
5302 Advertising	1,466.20	1,760.00	3,000.00	1,024.00	3,000.00	3,000.00	3,000.00	3,000.00
5340 Postage	817.75	304.30	850.00	358.40	850.00	850.00	850.00	850.00
5381 Printing & Binding	247.70	715.58	300.00	300.00	300.00	800.00	800.00	800.00
Total	3,119.75	3,467.85	4,840.00	1,873.26	4,840.00	5,340.00	5,340.00	5,340.00
Supplies & Materials								
5420 Office Supplies	814.44	236.89	600.00	432.13	600.00	600.00	600.00	600.00
Total	814.44	236.89	600.00	432.13	600.00	600.00	600.00	600.00
Other Charges								
5730 Conference Expense	212.00	115.00	250.00	55.00	250.00	250.00	250.00	250.00
5731 Dues & Subscriptions	120.00	180.00	200.00	155.23	200.00	300.00	300.00	300.00
Total	332.00	295.00	450.00	210.23	450.00	550.00	550.00	550.00
Total General Expenses (10)	4,266.19	3,999.74	5,890.00	2,515.62	5,890.00	6,490.00	6,490.00	6,490.00
Equipment & Unusual								
5152 Training / Employment / Diversity	3,079.83	12,375.00	13,500.00	597.00	13,500.00	13,500.00	13,500.00	5,000.00
5180 Tuition Program	500.00	500.00	2,500.00	60.00	2,500.00	5,000.00	2,500.00	2,500.00
5334 Civil Service Exams	1,969.36	2,554.00	2,000.00	30.00	2,000.00	2,000.00	2,000.00	2,000.00
5387 Pre-emp Physical/Psychological, EAP	50,222.28	22,747.98	40,000.00	12,140.50	40,000.00	50,000.00	40,000.00	40,000.00
Total Equipment & Unusual Expenses (15)	55,771.47	38,176.98	58,000.00	12,827.50	58,000.00	70,500.00	58,000.00	49,500.00
Contractual Services								
047-11 Work Study								
5130 Work-study	6,139.93	5,294.06	10,000.00	1,467.76	10,000.00	20,000.00	10,000.00	10,000.00
Other Charges								
048-10 Unemployment Compensation								
5172 Unemployment Compensation	15,386.30	28,500.00	20,000.00	79,507.00	85,000.00	20,000.00	20,000.00	20,000.00

PROGRAM: GENERAL MANAGEMENT & SUPPORT

A

SUB PROGRAM ELEMENT: WORKERS COMPENSATION

SUB-PROGRAM: EMPLOYEE WELFARE

DEPARTMENT: PERSONNEL

057

STATEMENT OF OBJECTIVES:

This element administers in accordance with MGL 152 The Workers Compensation Program; investigating, managing and resolving related injuries for all employees except police officers, fire fighters and appointed officials.

DESCRIPTION OF OUTPUT STATEMENT:

This element administers The Workers Compensation Program by investigating claims for causation, provide case management for all injuries and prepare cases for the industrial accident board.

There are no indirect costs directly associated with this element.		
Indirect Costs	FY 2005	FY 2006
Total	\$0	\$0

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
Number of Injuries	105	120	110
Number of Employees	93	106	100
Number on Payroll	13	15	15
Retirees	3	4	3

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	July-December Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Personnel	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Contractual Services	216,237.30	122,497.42	89,700.00	57,902.58	89,700.00	95,700.00	92,700.00	89,700.00
Supplies & Materials	457.61	604.50	500.00	165.55	500.00	500.00	500.00	500.00
Other Charges	330,882.91	310,763.12	274,450.00	159,759.71	284,450.00	324,450.00	300,450.00	295,450.00
Equipment & Unusual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Budget	\$553,577.82	\$439,865.04	\$364,650.00	\$217,827.84	\$374,650.00	\$426,650.00	\$393,650.00	\$385,650.00

PROGRAM: GENERAL MANAGEMENT & SUPPORT A SUB PROGRAM ELEMENT: WORKERS COMPENSATION
SUB-PROGRAM: EMPLOYEE WELFARE DEPARTMENT: PERSONNEL 057-05

PERSONNEL

Bargaining Unit Position	FY 2008 Grade-Step	FY 2005	FY 2006	FY 2007			FY 2008				
		Actual # Expenditures	Actual # Expenditures	July-December Actual Estimated			Department Request		Mayor's Recommendation		Council Approval
		#	#	Budget	Expenditures	Expenditures	#	Rate	Total	#	Total
1. Occupational Health Coordinator		1 6,000.00	1 6,000.00				1		6,000.00		0.00
Total		1 6,000.00	1 6,000.00	0 0	0.00	0.00	1		6,000.00	0	0.00

PERSONNEL SUMMARY

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	July-December Actual Estimated			Department Request	Mayor's Recommendation	Council Approval
			Budget	Expenditures	Expenditures			
5113 Salaries - Part Time	6,000.00	6,000.00	0	0.00	0.00	6,000.00	0.00	0.00
Total Personnel Expenses (05)	6,000.00	6,000.00	0	0.00	0.00	6,000.00	0.00	0.00

PROGRAM: GENERAL MANAGEMENT & SUPPORT A
SUB-PROGRAM: EMPLOYEE WELFARE

SUB PROGRAM ELEMENT: WORKERS COMPENSATION
DEPARTMENT: PERSONNEL 057-10

Classification	EXPENDITURES					FY 2008		
	FY 2005	FY 2006	FY 2007					
	Actual Expenditures	Actual Expenditures	July-December Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Contractual Services								
5242 Maintenance of Office Equipment	417.00	486.00	400.00	104.00	400.00	400.00	400.00	400.00
5309 Medical Evaluation	300.00		2,000.00		2,000.00	5,000.00	2,000.00	1,000.00
5310 Legal Assessment - DIA	1,075.00	1,670.29	1,000.00		1,000.00	4,000.00	4,000.00	2,000.00
5317 Medical & Dental	125,765.33	73,543.96	40,000.00	25,989.71	40,000.00	40,000.00	40,000.00	40,000.00
5318 Hospitals, Clinics & Institutions	87,755.40	46,105.17	45,000.00	31,727.46	45,000.00	45,000.00	45,000.00	45,000.00
5340 Postage	862.57	630.00	850.00	9.41	850.00	850.00	850.00	850.00
5381 Printing & Binding	62.00	62.00	450.00	72.00	450.00	450.00	450.00	450.00
Total	216,237.30	122,497.42	89,700.00	57,902.58	89,700.00	95,700.00	92,700.00	89,700.00
Supplies & Materials								
5420 Office Supplies	457.61	604.50	500.00	165.55	500.00	500.00	500.00	500.00
Total	457.61	604.50	500.00	165.55	500.00	500.00	500.00	500.00
Other Charges								
5152 Training			2,500.00		2,500.00	2,500.00	2,500.00	2,500.00
5171 Worker's Compensation	327,972.91	248,562.53	264,000.00	145,254.90	264,000.00	304,000.00	290,000.00	285,000.00
5315 Witness-Court Cost Investigations	2,200.00	1,220.00	2,500.00	1,032.82	2,500.00	2,500.00	2,500.00	2,500.00
5730 Conference Expense	110.00	20.00	250.00		250.00	250.00	250.00	250.00
5731 Dues & Subscriptions			200.00		200.00	200.00	200.00	200.00
5760 Judgments, Claims & Settlements	600.00	60,960.59	5,000.00	13,471.99	15,000.00	15,000.00	5,000.00	5,000.00
Total	330,882.91	310,763.12	274,450.00	159,759.71	284,450.00	324,450.00	300,450.00	295,450.00
Total General Expenses (10)	547,577.82	433,865.04	364,650.00	217,827.84	374,650.00	420,650.00	393,650.00	385,650.00
Equipment & Unusual								
Total Equipment & Unusual Expenses (15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PROGRAM: COMMUNITY DEVELOPMENT G SUB PROGRAM ELEMENT: OFFICE OF CITY PLANNER
SUB-PROGRAM: DEVELOPMENT PLANNING DEPARTMENT: PLANNING 451

STATEMENT OF OBJECTIVES:

The Planning Department seeks to improve the quality of life in the City of Waltham by: providing professional input into the decision making processes; providing support to low and moderate income residents by administering the federal Community Development Block Grant Program; improving housing opportunities; preparing plans to identify and guide appropriate development; coordinating the construction of public improvement projects; aggressively pursuing federal and state grants to supplement the City's tax base; and undertaking economic development initiatives to support the business community; strengthen the tax base and expand employment opportunities.

DESCRIPTION OF OUTPUT STATEMENT:

The Planning Department delivers information, reports, maps and policy analyses to the Mayor and City Council as well as the public; administers an annual federal Community Development Block Grant budget in excess of one million dollars to support social service agencies; provide and rehabilitate affordable housing, improve public infrastructure; and deliver public construction projects including parks, athletic fields and streets and secures grants.

The cost of this element should include the cost of services provided by other departments. The following costs can be directly attributed to this element:		
Indirect Costs	FY 2005	FY 2006
Pension-Contributory/FICA	45,856	47,892
Pension Administration	2,349	1,338
Medical & Life Insurance	68,652	86,709
Heat, Light, Water	10,307	10,406
Building Repair & Maintenance	3,633	4,496
Building Insurance	247	226
Motor Vehicle Insurance	391	429
Motor Vehicle Maint & Repair	4,582	4,949
Total	<u>\$136,017</u>	<u>\$156,445</u>

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	July-December Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Personnel	178,386.27	248,686.00	264,315.00	139,815.68	284,875.00	271,231.00	268,231.00	268,231.00
Contractual Services	535.23	503.78	650.00	333.08	650.00	900.00	900.00	900.00
Supplies & Materials	899.35	672.86	675.00	365.08	675.00	750.00	750.00	750.00
Other Charges	342.39	623.00	475.00	277.95	475.00	350.00	350.00	350.00
Equipment & Unusual	46,320.00	10,925.00	0.00	7,950.00	36,000.00	0.00	0.00	0.00
Operating Budget	<u>\$226,483.24</u>	<u>\$261,410.64</u>	<u>\$266,115.00</u>	<u>\$148,741.79</u>	<u>\$322,675.00</u>	<u>\$273,231.00</u>	<u>\$270,231.00</u>	<u>\$270,231.00</u>

PROGRAM: COMMUNITY DEVELOPMENT G SUB PROGRAM ELEMENT: OFFICE OF CITY PLANNER
 SUB-PROGRAM: DEVELOPMENT PLANNING DEPARTMENT: PLANNING 451-05

PERSONNEL

Bargaining Unit	Position	FY 2008 Grade-Step	FY 2005		FY 2006		FY 2007				FY 2008					
			Actual # Expenditures		Actual # Expenditures		July-December		Actual Expenditures	Estimated Expenditures	#	Department Request Rate	Total	Mayor's Recommendation #	Total	Council Approval
1.	Planning Director	20-6 (L11)	1	100,474.51	1	108,459.35	1	113,325	56,818.11	113,325.00	1	113,325.00	113,325.00	1	113,325.00	113,325.00
2.	Asst Dir of Planning	15-6	1	61,564.68	1	71,389.59	1	73,653	36,927.31	73,653.00	1	73,653.00	73,653.00	1	73,653.00	73,653.00
3.	Principal Planner	14-6	1	52,539.50	1	66,941.00	1	68,949	34,568.96	68,949.00	1	68,949.00	68,949.00	1	68,949.00	68,949.00
4.	Principal Planner	14-4			1	55,343.31	1	59,331	29,549.79	59,331.00	1	63,747.00	61,704.00	1	61,704.00	61,704.00
5.	Principal Planner PT		1	56,989.96												
6. CLER	Principal Office Assistant	8-4			1	35,734.58	1	38,566	16,520.47	38,566.00	1	41,436.00	40,109.00	1	40,109.00	40,109.00
7. CLER	Principal Office Assistant PT		1	12,422.81												
8.	Fair Housing Office			3,000.00		3,000.00		3,000	1,503.78	3,000.00			6,000.00		3,000.00	3,000.00
Total			5	286,991.46	5	340,867.83	5	356,824	175,888.42	356,824.00	5	363,740.00		5	360,740.00	360,740.00

PERSONNEL SUMMARY

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
5111 Salaries - Full Time	217,578.69	337,867.83	353,824	174,384.64	353,824.00	357,740.00	357,740.00	357,740.00
5113 Salaries - Part Time	69,412.77	3,000.00	3,000	1,503.78	3,000.00	6,000.00	3,000.00	3,000.00
Offset Receipt - CDBG / HOME Program	(108,605.19)	(92,181.83)	(92,509)	(36,072.74)	(71,949.00)	(92,509.00)	(92,509.00)	(92,509.00)
Total Personnel Expenses (05)	178,386.27	248,686.00	264,315	139,815.68	284,875.00	271,231.00	268,231.00	268,231.00

PROGRAM:

COMMUNITY DEVELOPMENT

G

SUB PROGRAM ELEMENT:

OFFICE OF CITY PLANNER

SUB-PROGRAM:

DEVELOPMENT PLANNING

DEPARTMENT:

PLANNING

451-10, 15

EXPENDITURES

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	July-December Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Contractual Services								
5192 Mileage Allowance	18.91		50.00	50.00	50.00	100.00	100.00	100.00
5231 Water	83.65	139.96	100.00	56.82	100.00	100.00	100.00	100.00
5242 Maintenance of Office Equipment			150.00		150.00	100.00	100.00	100.00
5302 Advertising		30.88	50.00		50.00	50.00	50.00	50.00
5340 Postage	49.92	37.00	100.00	39.95	100.00	200.00	200.00	200.00
5343 Communication Line	166.43	75.00	100.00	121.31	100.00	250.00	250.00	250.00
5381 Printing & Binding	170.82	220.94	100.00	65.00	100.00	100.00	100.00	100.00
5395 Transportation of Persons	45.50							
Total	535.23	503.78	650.00	333.08	650.00	900.00	900.00	900.00
Supplies & Materials								
5420 Office Supplies	768.32	473.90	500.00	365.08	500.00	650.00	650.00	650.00
5423 Books & Manuals	131.03	57.92	25.00		25.00	25.00	25.00	25.00
5424 Computer Supplies		34.44	50.00		50.00	25.00	25.00	25.00
5480 Batteries		13.60	50.00		50.00	25.00	25.00	25.00
5582 Camera & Photo Supplies		93.00	50.00		50.00	25.00	25.00	25.00
Total	899.35	672.86	675.00	365.08	675.00	750.00	750.00	750.00
Other Charges								
5730 Conference Expense	117.39	227.45	75.00		75.00	50.00	50.00	50.00
5731 Dues & Subscriptions	225.00	395.55	400.00	277.95	400.00	300.00	300.00	300.00
Total	342.39	623.00	475.00	277.95	475.00	350.00	350.00	350.00
Total General Expenses (10)	1,776.97	1,799.64	1,800.00	976.11	1,800.00	2,000.00	2,000.00	2,000.00
Equipment & Unusual								
5300 Site Assessment	14,400.00	5,925.00		750.00				
5338 MAPC Analysis	5,000.00	5,000.00						
6163 Architect (Hardy Sc)				7,200.00	36,000.00			
6834 Automobile	26,920.00							
Total Equipment & Unusual Expenses (15)	46,320.00	10,925.00	0.00	7,950.00	36,000.00	0.00	0.00	0.00

PROGRAM: COMMUNITY DEVELOPMENT G SUB PROGRAM ELEMENT: HOUSING
SUB-PROGRAM: DEVELOPMENT PLANNING DEPARTMENT: PLANNING 450

STATEMENT OF OBJECTIVES:

The objective of the Housing department is to provide information to the Mayor, City Council, Planning Director, citizens, businessmen or any other group who may be making decisions. Particularly important is the provision of information in depth so that the long term implications of a decision are considered as much as the short term. The Housing division looks forward to the widest possible dissemination of information on local metropolitan, state, and even national agencies to encourage the City and its citizens to act wisely in their decision making.

DESCRIPTION OF OUTPUT STATEMENT:

The division shall be responsible for promoting and financing the development of affordable rental and ownership housing. Coordinating with the federal and state governments to bring additional resources to housing programs. Creating new opportunities for homebuyers through education and financing. Developing and implementing programs designed to increase access to affordable housing for Waltham residents. The department provides information to the public and city officials as needed.

The cost of this element should include the cost of services provided by other departments. The following costs can be directly attributed to this element:		
Indirect Costs	FY 2005	FY 2006
Pension-Contributory/FICA	2,480	2,561
Medical & Life Insurance	68,520	52,833
Heat, Light, Water	5,154	5,203
Building Repair & Maintenance	1,817	2,248
Building Insurance	170	156
Motor Vehicle Insurance	391	429
Motor Vehicle Maint & Repair	4,582	4,949
Total	<u>\$83,114</u>	<u>\$68,379</u>

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
De-lead Loans / Grants	7	8	8
CDBG Rehabilitation Loans	19	20	20
HOME Program DPA Loans	9	10	10

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	July-December Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Personnel	117,994.69	195,762.00	206,097.00	93,241.69	222,949.78	206,276.00	206,276.00	206,276.00
Contractual Services	534.25	504.01	615.00	729.24	615.00	1,300.00	1,300.00	1,300.00
Supplies & Materials	654.96	654.81	600.00	522.83	600.00	700.00	700.00	700.00
Other Charges	0.00	40.00	40.00	0.00	40.00	50.00	50.00	50.00
Equipment & Unusual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Budget	<u>\$119,183.90</u>	<u>\$196,960.82</u>	<u>\$207,352.00</u>	<u>\$94,493.76</u>	<u>\$224,204.78</u>	<u>\$208,326.00</u>	<u>\$208,326.00</u>	<u>\$208,326.00</u>

PROGRAM: COMMUNITY DEVELOPMENT G SUB PROGRAM ELEMENT: HOUSING
SUB-PROGRAM: DEVELOPMENT PLANNING DEPARTMENT: PLANNING 450-05

PERSONNEL

Bargaining Unit Position FY 2008 Grade-Step			FY 2005		FY 2006		FY 2007				FY 2008					
			Actual # Expenditures		Actual # Expenditures		July-December			Mayor's Council						
							#	Budget	Actual Expenditures				Estimated Expenditures	#	Department Request Rate	Total
#	Expenditures	#	Expenditures	#	Budget	Actual Expenditures				Estimated Expenditures	#	Department Request Rate				
1.	Housing Director	16-6 (L11)	1	82,899.17	1	85,387.05	1	87,948	44,094.37	87,948.00	1	87,948.00	87,948.00	1	87,948.00	87,948.00
2.	Asst Housing Director	14-6 (L8)	1	70,190.05	1	72,296.61	1	74,465	37,334.61	74,465.00	1	74,465.00	74,465.00	1	74,465.00	74,465.00
3.	Housing Specialist	12-6 (L8)	1	56,909.66	1	63,327.70	1	65,241	32,709.69	65,241.00	1	65,241.00	65,241.00	1	65,241.00	65,241.00
4.	Asst Finance Rehab Adviso	11-6 GF	1	48,477.73	1	51,934.40	1	55,754	27,748.53	55,754.00	1	55,933.00	55,933.00	1	55,933.00	55,933.00
Total			4	258,476.61	4	272,945.76	4	283,408	141,887.20	283,408.00	4	283,587.00	283,587.00	4	283,587.00	283,587.00

PERSONNEL SUMMARY

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
5111 Salaries - Full Time	258,476.61	272,945.76	283,408	141,887.20	283,408.00	283,587.00	283,587.00	283,587.00
Offset Receipt - CDBG / HOME Program	(140,481.92)	(77,183.76)	(55,754)	(48,645.51)	(60,458.22)	(55,754.00)	(55,754.00)	(55,754.00)
Offset Receipt - CDBG Program Administration			(21,557)			(21,557.00)	(21,557.00)	(21,557.00)
Total Personnel Expenses (05)	117,994.69	195,762.00	206,097	93,241.69	222,949.78	206,276.00	206,276.00	206,276.00

PROGRAM: COMMUNITY DEVELOPMENT
SUB-PROGRAM: DEVELOPMENT PLANNING

G

SUB PROGRAM ELEMENT: HOUSING
DEPARTMENT: PLANNING

450-10, 15

EXPENDITURES

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	July-December Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Contractual Services								
5192 Mileage						50.00	50.00	50
5231 Water	100.00	124.27	75.00	64.24	75.00	150.00	150.00	150.00
5242 Maintenance of Office Equipment	68.62	72.13	100.00	312.00	100.00	100.00	100.00	100.00
5302 Advertising						250.00	250.00	250.00
5340 Postage	365.63	307.61	440.00	353.00	440.00	750.00	750.00	750.00
Total	534.25	504.01	615.00	729.24	615.00	1,300.00	1,300.00	1,300.00
Supplies & Materials								
5420 Office Supplies	654.96	654.81	500.00	522.83	500.00	600.00	600.00	600.00
5582 Camera & Photo Supplies			100.00		100.00	100.00	100.00	100.00
Total	654.96	654.81	600.00	522.83	600.00	700.00	700.00	700.00
Other Charges								
5730 Conference Expense		40.00	40.00		40.00	50.00	50.00	50.00
Total	0.00	40.00	40.00	0.00	40.00	50.00	50.00	50.00
Total General Expenses (10)	<u>1,189.21</u>	<u>1,198.82</u>	<u>1,255.00</u>	<u>1,252.07</u>	<u>1,255.00</u>	<u>2,050.00</u>	<u>2,050.00</u>	<u>2,050.00</u>
Equipment & Unusual								
Total Equipment & Unusual Expenses (15)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

PROGRAM: COMMUNITY DEVELOPMENT G SUB PROGRAM ELEMENT: PAINE ESTATE FUNCTIONS
SUB-PROGRAM: DEVELOPMENT PLANNING DEPARTMENT: PLANNING 482

STATEMENT OF OBJECTIVES:

The Paine Estate (Stonehurst) represents the ideas of three late 19th century visionaries whose devotion to thoughtful community planning is a valuable lesson for today. Our mission to preserve this National Historic Landmark and spread the forward-looking ideas that it represents: that environment shapes a person and this it takes vigilant stewardship and planning to sustain healthy communities. By fostering creative thought about community planning we aim to confirm and strengthen the historic reputation of Waltham as a center for innovation.

DESCRIPTION OF OUTPUT STATEMENT:

We disseminate this message by offering programs and tours to the public and school groups and serving as a venue for civic events, private events and meetings.

The cost of this element should include the cost of services provided by other departments. The following costs can be directly attributed to this element:		
Indirect Costs	FY 2005	FY 2006
Pension-Contributory/FICA	2,588	1,341
Medical & Life Insurance	14,995	15,608
Heat, Light, Water	14,541	19,446
Building Repair & Maintenance	10,062	15,836
Building Insurance	1,665	1,526
Total	\$43,851	\$53,757

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
Private events	68	68	68
City events	15	15	15
Tours	90	70	70
Public Programs	7	8	8
School Programs	25	43	43
Total Income	\$93,250	\$103,700	\$103,700

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	July-December			Department Request	Mayor's Recommendation	Council Approval
			Budget	Actual Expenditures	Estimated Expenditures			
Personnel	76,816.21	78,973.77	84,088.00	30,546.76	84,088.00	85,283.00	85,283.00	85,283.00
Contractual Services	35,560.65	36,400.60	43,500.00	13,671.35	43,500.00	46,200.00	46,200.00	46,200.00
Supplies & Materials	466.96	6,828.82	3,500.00	763.62	3,500.00	3,800.00	3,800.00	3,500.00
Other Charges								
Equipment & Unusual	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Operating Budget	\$112,843.82	\$122,203.19	\$131,088.00	\$52,481.73	\$131,088.00	\$135,283.00	\$135,283.00	\$134,983.00

PROGRAM: COMMUNITY DEVELOPMENT G SUB PROGRAM ELEMENT: PAINE ESTATE FUNCTIONS
SUB-PROGRAM: DEVELOPMENT PLANNING DEPARTMENT: PLANNING 482-05

PERSONNEL

Bargaining Unit	Position	FY 2008 Grade-Step	FY 2005		FY 2006		FY 2007			FY 2008						
			#	Actual	#	Actual	#	July-December		#	Department Request		Mayor's Recommendation		Council Approval	
				Expenditures		Expenditures		Budget	Actual Expenditures		Estimated Expenditures	Rate	Total	#		Total
1.	Paine Estate Curator PT	13-6	1	54,371.61	1	56,945.60	1	59,009	29,585.87	59,009.00	1	64,541.00	59,009.00	1	59,009.00	59,009.00
2.	SPMG Events Coordinator	8-6 (L8)	1	42,244.60	1	43,512.17	1	47,207	23,088.89	47,207.00	1	48,402.00	48,402.00	1	48,402.00	48,402.00
Total			2	96,616.21	2	100,457.77	2	106,216	52,674.76	106,216.00	2	107,411.00		2	107,411.00	107,411.00

PERSONNEL SUMMARY

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	July-December		Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
			Budget	Actual Expenditures				
5111 Salaries - Full Time	96,616.21	100,457.77	106,216	52,674.76	106,216.00	107,411.00	107,411.00	107,411.00
Offset Receipt - Gift	(19,800.00)	(21,484.00)	(22,128)	(22,128.00)	(22,128.00)	(22,128.00)	(22,128.00)	(22,128.00)
Total Personnel Expenses (05)	76,816.21	78,973.77	84,088	30,546.76	84,088.00	85,283.00	85,283.00	85,283.00

PROGRAM: COMMUNITY DEVELOPMENT

G

SUB PROGRAM ELEMENT:

PAINE ESTATE FUNCTIONS

SUB-PROGRAM: DEVELOPMENT PLANNING

DEPARTMENT:

PLANNING

482-10

EXPENDITURES

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	July-December Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Contractual Services								
5240 Cleaning & Sanitation	10,317.50	12,181.50	16,000.00	2,590.75	16,000.00	16,000.00	16,000.00	16,000.00
5302 Advertising	1,530.15	1,593.00	1,500.00	672.50	1,500.00	1,700.00	1,700.00	1,700.00
5316 Public Safety Service	19,706.00	19,112.00	22,000.00	9,370.00	22,000.00	22,000.00	22,000.00	22,000.00
5324 Pest Control		1,977.10		408.10		1,800.00	1,800.00	1,800.00
5330 Substitute Events Coordinator	1,275.00	540.00	1,600.00	210.00	1,600.00	1,800.00	1,800.00	1,800.00
5340 Postage	199.00	203.00	400.00	420.00	400.00	900.00	900.00	900.00
5381 Printing & Binding	2,533.00	794.00	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
Total	35,560.65	36,400.60	43,500.00	13,671.35	43,500.00	46,200.00	46,200.00	46,200.00
Supplies & Materials								
5420 Office Supplies	466.96	358.81	500.00	486.04	500.00	1,800.00	1,800.00	1,500.00
5434 Building Supplies		6,470.01	3,000.00	277.58	3,000.00	2,000.00	2,000.00	2,000.00
Total	466.96	6,828.82	3,500.00	763.62	3,500.00	3,800.00	3,800.00	3,500.00
Total General Expenses (10)	36,027.61	43,229.42	47,000.00	14,434.97	47,000.00	50,000.00	50,000.00	49,700.00
Equipment & Unusual								
5867 HOAN / Strobe				7,500.00				
6890 Emergency Lights								
Total Equipment & Unusual Expenses (15)	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00

PROGRAM: PROTECTION OF PERSONS AND PROPERTY B SUB PROGRAM ELEMENT: POLICE
SUB-PROGRAM: PROVISION OF POLICE SERVICE DEPARTMENT: POLICE

SUMMARY BY DIVISION	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
General Support								
Personnel	1,641,961.07	1,799,803.82	1,701,094.00	794,730.09	1,686,893.00	1,447,326.00	1,443,195.00	1,443,195.00
Contractual Services	154,118.68	101,353.18	117,820.00	67,779.98	117,820.00	119,320.00	117,820.00	117,820.00
Supplies & Materials	9,951.08	10,691.58	14,500.00	2,720.95	14,500.00	15,200.00	14,500.00	14,500.00
Other Charges	5,498.68	12,932.91	23,250.00	3,222.42	23,250.00	26,750.00	23,250.00	23,250.00
Equipment & Unusual	48,882.78	63,577.30	98,390.00	35,481.00	97,644.20	83,640.00	83,640.00	83,640.00
Special Items	16,140.65	20,562.05	18,970.00	13,953.38	18,970.00	16,570.00	16,570.00	16,570.00
Total	1,876,552.94	2,008,920.84	1,974,024.00	917,887.82	1,959,077.20	1,708,806.00	1,698,975.00	1,698,975.00
Community Services Division								
Personnel	1,257,698.02	1,443,286.19	1,497,233.00	786,811.83	1,497,297.00	1,504,300.00	1,499,762.00	1,499,762.00
Contractual Services	2,499.81	2,696.93	3,450.00	186.96	3,450.00	3,450.00	3,450.00	3,450.00
Supplies & Materials	3,370.49	3,135.68	4,000.00	1,042.18	4,000.00	4,200.00	4,000.00	4,000.00
Other Charges	3,451.25	2,998.32	3,800.00	2,539.44	3,800.00	6,000.00	3,800.00	3,800.00
Equipment & Unusual	27,438.55	24,476.20	29,650.00	6,959.39	29,650.00	29,650.00	29,650.00	29,650.00
Special Items	29,154.10	32,427.87	32,650.00	22,124.98	32,650.00	34,650.00	33,850.00	33,850.00
Total	1,323,612.22	1,509,021.19	1,570,783.00	819,664.78	1,570,847.00	1,582,250.00	1,574,512.00	1,574,512.00
Criminal Patrol & Apprehension								
Personnel	6,371,806.64	6,810,409.32	7,032,506.00	3,637,937.09	7,111,069.00	7,421,816.00	7,240,768.00	7,240,768.00
Contractual Services	24,097.56	24,145.52	25,150.00	819.13	25,150.00	25,150.00	25,150.00	25,150.00
Supplies & Materials	16,172.43	13,784.21	17,000.00	10,085.61	17,000.00	17,000.00	17,000.00	17,000.00
Other Charges	21,042.71	23,715.56	26,400.00	6,397.03	25,500.00	28,900.00	26,400.00	26,400.00
Equipment & Unusual	206,585.19	130,155.87	52,500.00	43,432.00	62,300.00	295,570.00	55,570.00	55,570.00
Special Items	91,395.00	101,878.45	97,800.00	80,850.48	98,438.00	102,100.00	94,300.00	94,300.00
Total	6,731,099.53	7,104,088.93	7,251,356.00	3,779,521.34	7,339,457.00	7,890,536.00	7,459,188.00	7,459,188.00
Investigation & Prosecution								
Personnel	1,374,093.12	1,558,556.76	1,592,696.00	849,107.67	1,626,639.00	1,612,188.00	1,600,773.00	1,600,773.00
Contractual Services	1,953.17	2,180.39	3,240.00	0.00	3,240.00	3,240.00	3,240.00	3,240.00
Supplies & Materials	3,905.97	5,024.91	7,050.00	1,087.05	7,050.00	7,100.00	7,050.00	6,550.00
Other Charges	6,795.07	5,830.48	6,250.00	3,791.40	6,250.00	6,250.00	6,250.00	6,250.00
Equipment & Unusual	3,458.69	4,062.99	6,000.00	139.99	6,000.00	6,000.00	6,000.00	6,000.00
Special Items	14,539.97	16,360.00	16,250.00	16,000.00	16,250.00	16,250.00	16,250.00	16,250.00
Total	1,404,745.99	1,592,015.53	1,631,486.00	870,126.11	1,665,429.00	1,651,028.00	1,639,563.00	1,639,063.00
Dispatch								
Personnel	1,096,927.09	1,079,945.75	1,168,067.00	537,751.23	1,198,067.00	1,225,880.00	1,225,880.00	1,225,880.00
Contractual Services	1,462.80	7,315.07	8,550.00	6,633.39	8,550.00	8,550.00	8,550.00	8,550.00
Supplies & Materials	2,219.36	2,044.49	4,300.00	446.90	4,606.00	4,300.00	4,300.00	4,300.00
Other Charges	11,753.40	4,595.17	9,750.00	2,709.52	9,750.00	10,100.00	9,750.00	9,750.00
Equipment & Unusual	164.00	0.00	850.00	0.00	850.00	850.00	850.00	850.00
Special Items	12,737.34	15,189.56	15,025.00	11,259.31	13,725.00	15,750.00	15,750.00	15,750.00
Total	1,125,263.99	1,109,090.04	1,206,542.00	558,800.35	1,235,548.00	1,265,430.00	1,265,080.00	1,265,080.00
Animal Control								
Personnel	60,021.87	56,823.34	64,086.00	32,722.06	64,427.99	65,086.00	64,086.00	64,086.00
Contractual Services	1,194.85	0.00	250.00	0.00	250.00	250.00	250.00	250.00
Supplies & Materials	541.60	430.00	1,100.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00
Other Charges	145.00	50.00	50.00	0.00	50.00	50.00	50.00	50.00
Equipment & Unusual	3,621.18	3,732.00	7,000.00	704.50	7,000.00	8,000.00	8,000.00	8,000.00
Special Items								
Total	65,524.50	61,035.34	72,486.00	33,426.56	72,827.99	74,486.00	73,486.00	73,486.00

PROGRAM: PROTECTION OF PERSONS AND PROPERTY

B

SUB PROGRAM ELEMENT:

POLICE

SUB-PROGRAM: PROVISION OF POLICE SERVICE

DEPARTMENT:

POLICE

SALARIES & WAGES SUMMARY

PERSONNEL

Bargaining Unit	Position	FY 2008 Grade-Step	FY 2005		FY 2006		FY 2007			FY 2008					
			#	Actual Expenditures	#	Actual Expenditures	#	Budget	Actual Expenditures	Estimated Expenditures	#	Department Request Rate	Total	Mayor's Recommendation Total	Council Approval
1.	Police Chief		1	127,717.93	1	136,753.11	1.0	112,594	73,371	112,594	1	116,155.00	1	116,155.00	116,155.00
2.	PSUP Deputy Police Chief		2	209,783.84	2	227,816.47	1.0	89,927	56,358	89,927	1	89,927	1	89,927	89,927
3.	PSUP Police Captain		5	437,703.56	5	477,411.76	4.5	344,516	239,899	344,516	4	306,236	4	306,236	306,236
4.	PSUP Police Lieutenant		10	774,072.38	10	903,184.17	10.0	681,756	425,616	681,756	10	681,756	10	681,756	681,756
5.	PSUP Police Sergeant		18	1,160,866.61	18	1,206,807.06	17.0	985,242	605,860	985,242	17	985,243	17	985,243	985,243
6.	PPAT Police Officer		37	2,621,635.14	37	2,158,807.31	43.5	2,066,844	1,063,355	2,066,844	42	1,997,164	42	1,997,164	1,997,164
7.	PPAT Police Officer Nights		70	2,848,776.50	71	3,818,316.55	67.0	3,344,613	1,900,455	3,344,613	69	3,443,399	69	3,443,399	3,443,399
8.	PPAT Police Officer Maint / Safety		2	103,662.91	2	114,817.93	2.0	95,620	57,665	95,620	2	95,620	2	95,620	95,620
9.	PPAT Police Officer SRO		4	215,294.51	4	209,237.63	4.0	188,526	135,415	188,526	4	188,526	4	188,526	188,526
10.	Cadet Program		10	253,600.99	7	136,972.43	3.0	107,737	52,349	107,737	7	251,046	3	109,322	109,322
11.	TRAF School Traffic Supervisor		42	203,119.67	42	227,612.49	42.0	269,210	112,428	269,210	42	270,460	42	270,512	270,512
12.	Business Mgr / Office Assistants		3	173,849.23	3	181,531.66	3.0	187,163	93,819	187,163	3	187,574	3	187,574	187,574
13.	CLER Office Assistants		4	151,491.52	4	165,759.89	4.0	175,822	88,152	175,822	4	179,076	4	179,076	179,076
14.	Proj Coord - Community Policing Grant		1	23,454.00	1	23,454.00	1.0	23,454	11,759	23,454	1	23,454	1	23,454	23,454
15.	Part Time		2	51,142.50	2	51,115.00	1.0	0	0	0	1	5,005	1	5,005	5,005
Total Salaries			98	3,566,802.23	95	3,738,418.04	87.5	2,977,421	1,759,612.75	2,977,421.00	91.0	3,095,932.00	87.0	2,954,260.00	2,954,260.00
Total Wages			113	5,789,369.06	114	6,301,179.42	116.5	5,695,603	3,156,890.91	5,695,603.00	117.0	5,724,709.00	117.0	5,724,709.00	5,724,709.00

PERSONNEL SUMMARY

Classification	FY 2005		FY 2006		FY 2007			FY 2008		
	Actual Expenditures		Actual Expenditures		Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
5111 Salaries - Full Time	2,886,496.56		2,692,935.55		2,713,216	1,114,585.28	2,713,216.00	2,825,472.00	2,683,748.00	2,683,748.00
5112 Wages - Full Time	5,035,318.06		5,843,967.22		5,695,603	2,418,373.91	5,695,603.00	5,724,709.00	5,724,709.00	5,724,709.00
5113 Salaries - Part Time	203,119.67		227,612.49		269,210	112,428.47	269,210.00	270,460.00	270,512.00	270,512.00
5140 Holiday	331,244.78		355,661.49		535,000	197,466.39	535,000.00	523,500.00	523,500.00	523,500.00
5141 Longevity	475,938.89		564,479.84		586,000	554,512.30	583,369.00	592,143.00	592,143.00	592,143.00
5142 College Credits	1,231,237.00		1,273,526.00		1,379,000	1,273,526.00	1,379,000.00	1,344,386.00	1,344,386.00	1,344,386.00
5134 Overtime	761,856.23		828,951.76		643,000	397,694.33	744,000.00	702,460.00	643,000.00	643,000.00
5143 Out of Grade	0.00		0.00		2,500	0.00	2,500.00	2,500.00	2,500.00	2,500.00
Receipt Offset - Grant	(279,652.34)		(175,078.26)		0	0.00	0.00	0.00	0.00	0.00
Total Personnel Expenses (05)	10,645,558.85		11,612,056.09		11,823,529	6,068,586.68	11,921,898.00	11,985,630.00	11,784,498.00	11,784,498.00

PROGRAM: PROTECTION OF PERSONS AND PROPERTY B SUB PROGRAM ELEMENT: GENERAL SUPPORT
SUB-PROGRAM: PROVISION OF POLICE SERVICE DEPARTMENT: POLICE 101

STATEMENT OF OBJECTIVES:

The Administrative Division provides the Chief of Police and other executives with detailed advice, information and data on matter pertaining to departmental operations. Identifies and evaluates problems requiring decisions; studies these problems and proposes solutions and plans for their approval or acceptance by the Chief of Police. This division has the objective of providing continuous technical and personnel services to the other departmental units to enable the department to properly function.

DESCRIPTION OF OUTPUT STATEMENT:

The specific services the Administration Division provides are diverse and wide ranging but include such items as accreditation, crime analysis and dissemination of current information on arrests and crime patterns. The Administration Division bears responsibility for payroll, workers' compensation, and overall supervision of property, evidence, motor vehicles, building and grounds. Also included are all training issues, firearm maintenance and background investigations for Police, Fire and 911 personnel. Other functions of the Administration Division are computer maintenance, planning and research and maintaining the Police web page.

The cost of this element should include the cost of services provided by other departments. The following costs can be directly attributed to this element:		
Indirect Costs	FY 2005	FY 2006
Pension-Contributory/FICA	4,398,778	4,817,320
Pension-Non Contributory	28,231	21,925
Pension Administration	231,696	143,092
Medical & Life Insurance	5,215,885	5,163,739
Heat, Light, Water	66,299	73,922
Building Repair & Maintenance	37,838	44,892
Building Insurance	2,021	1,853
Motor Vehicle Insurance	26,165	28,720
Motor Vehicle Maint & Repair	306,964	331,556
Total	\$10,313,877	\$10,627,019

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
Total Training in Service	109	120	165
Total Training Specialized	609	230	230
Training Firearms	900	900	900
Training Firearms - Special	700	464	700
Total Evidence	1,359	1,077	1,500
Academy	7	7	7
Background Investigations	37	15	30

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Personnel	1,641,961.07	1,799,803.82	1,701,094.00	794,730.09	1,686,893.00	1,447,326.00	1,443,195.00	1,443,195.00
Contractual Services	154,118.68	101,353.18	117,820.00	67,779.98	117,820.00	119,320.00	117,820.00	117,820.00
Supplies & Materials	9,951.08	10,691.58	14,500.00	2,720.95	14,500.00	15,200.00	14,500.00	14,500.00
Other Charges	5,498.68	12,932.91	23,250.00	3,222.42	23,250.00	26,750.00	23,250.00	23,250.00
Equipment & Unusual	48,882.78	63,577.30	98,390.00	35,481.00	97,644.20	83,640.00	83,640.00	83,640.00
Special Items	16,140.65	20,562.05	18,970.00	13,953.38	18,970.00	16,570.00	16,570.00	16,570.00
Operating Budget	\$1,876,552.94	\$2,008,920.84	\$1,974,024.00	\$917,887.82	\$1,959,077.20	\$1,708,806.00	\$1,698,975.00	\$1,698,975.00

PROGRAM: PROTECTION OF PERSONS AND PROPERTY
SUB-PROGRAM: PROVISION OF POLICE SERVICE

B

SUB PROGRAM ELEMENT: GENERAL SUPPORT
DEPARTMENT: POLICE

101-00, 05

PERSONNEL

Bargaining Unit	Position	FY 2008 Grade-Step	FY 2005		FY 2006		FY 2007				FY 2008					
			#	Actual Expenditures	#	Actual Expenditures	#	Budget	Actual Expenditures	Estimated Expenditures	#	Department Request Rate	Total	Mayor's Recommendation	Council Approval	
1.	Police Chief	22-6	1	127,717.93	1	136,753.11	1	112,594	73,371.35	112,594.00	1	116,155.00	116,155.00	1	116,155.00	116,155.00
2.	PSUP Deputy Police Chief		2	209,783.84	2	227,816.47	1	89,927	56,357.72	89,927.00	1	89,927.00	89,927.00	1	89,927.00	89,927.00
3.	PSUP Police Captain		2	171,579.78	2	187,144.54	1.5	114,839	94,040.57	114,839.00	1	76,559.00	76,559.00	1	76,559.00	76,559.00
4.	PSUP Police Lieutenant		1	71,597.25	1	78,708.74	1	65,721	39,540.56	65,721.00	1	65,721.00	65,721.00	1	65,721.00	65,721.00
5.	PSUP Police Lieutenant Nights		1	79,260.68	1	45,068.96	1	69,812		69,812.00						
6.	PSUP Police Sergeant Days		2	129,736.75	2	163,716.55	1	56,120	70,342.09	56,120.00	2	56,120.00	112,240.00	2	112,240.00	112,240.00
7.	PPAT Police Officer		3	202,534.38	3	167,089.49	6.5	310,087	119,088.05	310,087.00	4	46,453.00	193,954.00	4	193,954.00	193,954.00
8.	PPAT Police Officer Nights		2	54,132.70	2	120,610.24	1	49,393	29,717.11	49,393.00	1	49,393.00	49,393.00	1	49,393.00	49,393.00
9.	PPAT Police Maint Officer		1	59,124.59	1	63,802.59	1	49,167	32,046.18	49,167.00	1	49,167.00	49,167.00	1	49,167.00	49,167.00
10.	Proj Coord Com Police		1	23,454.00	1	23,454.00	1	23,454	11,758.77	23,454.00	1	23,454.00	23,454.00	1	23,454.00	23,454.00
11.	Business Manager	15-6 (L11)	1	77,061.75	1	79,372.90	1	81,755	40,989.38	81,755.00	1	81,755.00	81,755.00	1	81,755.00	81,755.00
12.	Administrative Assistant	10-6 (L10)	1	51,163.59	1	55,165.53	1	56,968	28,562.12	56,968.00	1	56,968.00	56,968.00	1	56,968.00	56,968.00
13.	Principal Office Assistant	8-6 (L9)	1	45,623.89	1	46,993.23	1	48,440	24,267.63	48,440.00	1	48,851.00	48,851.00	1	48,851.00	48,851.00
14.	CLER Associate Office Assistant	7-6 (L8)	1	38,321.04	1	44,251.93	1	45,663	22,894.33	45,663.00	1	45,663.00	45,663.00	1	45,663.00	45,663.00
15.	CLER Associate Office Assistant	7-6	1	35,429.00	1	37,952.16	1	40,654	20,382.80	40,654.00	1	42,281.00	42,281.00	1	42,281.00	42,281.00
16.	Co-op Student		2	51,142.50	2	51,115.00										
Total			23	1,427,663.67	23	1,529,015.44	21	1,214,594	663,358.66	1,214,594.00	18		1,052,088.00	18	1,052,088.00	1,052,088.00

PERSONNEL SUMMARY

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
5111 Salaries - Full Time	975,449.00	985,258.12	805,947	341,367.32	805,947.00	759,574.00	759,574.00	759,574.00
5112 Wages - Full Time	260,895.67	345,949.32	408,647	124,183.34	408,647.00	292,514.00	292,514.00	292,514.00
5140 Holiday	61,558.78	66,436.66	71,000	29,025.09	71,000.00	60,000.00	60,000.00	60,000.00
5141 Longevity	101,932.32	131,638.60	118,000	94,554.74	103,799.00	93,906.00	93,906.00	93,906.00
5142 College Credits	191,319.00	197,808.00	250,000	197,808.00	250,000.00	189,701.00	189,701.00	189,701.00
5134 Overtime	50,806.30	72,713.12	45,000	7,791.60	45,000.00	49,131.00	45,000.00	45,000.00
5143 Out of Grade			2,500		2,500.00	2,500.00	2,500.00	2,500.00
Receipt Offset - Grant								
Total Personnel Expenses (05)	1,641,961.07	1,799,803.82	1,701,094	794,730.09	1,686,893.00	1,447,326.00	1,443,195.00	1,443,195.00

PROGRAM: PROTECTION OF PERSONS AND PROPERTY B
SUB-PROGRAM: PROVISION OF POLICE SERVICE

SUB PROGRAM ELEMENT: GENERAL SUPPORT
DEPARTMENT: POLICE 101-10, 15, 25

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures July-December	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Contractual Services								
5231 Water	649.50	794.00	900.00	130.27	900.00	900.00	900.00	900.00
5241 Repair Equipment not MV	1,373.50	1,058.72	1,120.00		1,120.00	1,120.00	1,120.00	1,120.00
5242 Maintenance of Office Equipment	3,641.35	3,698.36	5,000.00	2,200.95	5,000.00	5,000.00	5,000.00	5,000.00
5243 Computer Maintenance	41,686.81	37,688.66	53,500.00	35,712.30	53,000.00	53,500.00	53,500.00	53,500.00
5302 Advertising			1,300.00		1,300.00	1,300.00	1,300.00	1,300.00
5317 Medical & Dental	10,135.00	1,826.38	9,000.00	5,414.95	9,000.00	9,000.00	9,000.00	9,000.00
5318 Hospitals, Clinics & Institutions	73,565.33	31,338.74	23,500.00	14,937.54	25,000.00	25,000.00	23,500.00	23,500.00
5340 Postage	1,514.11	665.09	1,500.00		800.00	1,500.00	1,500.00	1,500.00
5341 Telephone	21,053.08	21,843.72	20,000.00	8,321.02	20,000.00	20,000.00	20,000.00	20,000.00
5381 Printing & Binding	500.00	339.51	500.00		500.00	500.00	500.00	500.00
5391 Accreditation		2,100.00	1,500.00	1,062.95	1,200.00	1,500.00	1,500.00	1,500.00
Total	154,118.68	101,353.18	117,820.00	67,779.98	117,820.00	119,320.00	117,820.00	117,820.00
Supplies & Materials								
5420 Office Supplies	1,851.88	2,122.59	2,500.00	536.07	2,500.00	2,500.00	2,500.00	2,500.00
5423 Books & Manuals	436.95	480.00	700.00	99.90	700.00	800.00	700.00	700.00
5424 Computer Supplies	3,144.96	2,363.14	4,500.00	1,621.46	4,500.00	4,500.00	4,500.00	4,500.00
5430 Public Safety Supplies	3,430.91	5,393.04	5,000.00	440.32	5,000.00	5,000.00	5,000.00	5,000.00
5434 Building Supplies	1,086.38	255.00	800.00	23.20	800.00	1,400.00	800.00	800.00
5500 Medical & Dental Supplies		77.81	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
Total	9,951.08	10,691.58	14,500.00	2,720.95	14,500.00	15,200.00	14,500.00	14,500.00
Other Charges								
5152 Training	3,498.45	9,409.00	18,000.00	2,474.94	18,000.00	21,000.00	18,000.00	18,000.00
5491 Prisoners Meals	300.23	1,140.91	2,000.00	337.48	2,000.00	2,000.00	2,000.00	2,000.00
5730 Conference Expense	470.00	1,002.60	2,000.00	130.00	1,680.00	2,000.00	2,000.00	2,000.00
5731 Dues & Subscriptions	1,230.00	1,380.40	1,250.00	280.00	1,570.00	1,750.00	1,250.00	1,250.00
Total	5,498.68	12,932.91	23,250.00	3,222.42	23,250.00	26,750.00	23,250.00	23,250.00
Total General Expenses (10)	169,568.44	124,977.67	155,570.00	73,723.35	155,570.00	161,270.00	155,570.00	155,570.00
Equipment & Unusual								
5310 Legal Assistance	22,350.00	21,750.00	52,500.00	14,504.20	51,754.20	37,500.00	37,500.00	37,500.00
5867 Electrical & Mechanical Equipment	647.78	12.60	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
5871 Safety Equipment	2,678.00	1,470.00	3,000.00	145.80	3,000.00	3,000.00	3,000.00	3,000.00
5878 Firearms & Ammunition	17,017.00	25,144.70	25,600.00	9,136.00	25,600.00	25,600.00	25,600.00	25,600.00
5999 Community Policing Grant	2,000.00							
6912 Firearm Range Service	4,190.00	15,200.00	16,290.00	11,695.00	16,290.00	16,540.00	16,540.00	16,540.00
Total Equipment & Unusual Expenses (15)	48,882.78	63,577.30	98,390.00	35,481.00	97,644.20	83,640.00	83,640.00	83,640.00
Special Items								
5150-07 Uniform Allowance Support Staff	15,140.65	5,921.18	4,000.00		4,000.00	4,000.00	4,000.00	4,000.00
5150 Uniform Allowance 11@800 / 1@1,600		13,808.00	12,800.00	12,223.88	12,800.00	10,400.00	10,400.00	10,400.00
5150-01 Allowance Range Officers	1,000.00	832.87	2,170.00	1,729.50	2,170.00	2,170.00	2,170.00	2,170.00
Total Special Items (25)	16,140.65	20,562.05	18,970.00	13,953.38	18,970.00	16,570.00	16,570.00	16,570.00

* Training budget level funded based on 2007 actual expenditures

PROGRAM: PROTECTION OF PERSONS AND PROPERTY B SUB PROGRAM ELEMENT: COMMUNITY SERVICES DIVISION
SUB-PROGRAM: PROVISION OF POLICE SERVICE DEPARTMENT: POLICE 102

STATEMENT OF OBJECTIVES:

The objectives of the Community Services Division include providing diversified programs reaching out to the citizens of the community in many different areas. The programs include GREAT, TRIAD, City United, the Waltham Police Athletic League, Housing Liaison Program and Citizens Academies. Programs are hosted and run at the main police station, 5 sub-stations, and other venues throughout the City of Waltham. This division maintains a close relationship with school age children through the school resource officers, the school safety officer, and the school traffic supervisors. Additionally, the division provides firearms and taxi licensing, permitting and records services to the public. Alcohol dispensation issues and problems are also handled through this division. In the area of traditional traffic enforcement, this division focuses on recording, investigating and prosecuting all traffic violations. Also provided and maintained by this division are special traffic safety and enforcement programs as well as the accident reconstruction team.

DESCRIPTION OF OUTPUT STATEMENT:

These outputs help to reduce traffic congestion by discouraging violations of parking and other traffic laws by reducing accidents and by eliminating their causes. Additionally, outputs help to facilitate safety in the schools, in the neighborhoods, and in the community as a whole.

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
Receipts			
Copier	\$9,066	\$8,000	\$8,000
Video and Photos	\$1,550	\$1,500	\$1,500
Fingerprints	\$2,190	\$2,300	\$2,300
License to Carry Firearms	\$13,575	\$15,000	\$15,000
Firearm Dealer's Licenses	\$100	\$200	\$200
Firearm Identification Cards	\$1,650	\$2,000	\$2,000
Taxi Licenses	\$2,925	\$2,300	\$2,300
Taxi Registrations	\$4,425	\$3,500	\$3,500
Bicycle Auction	\$1,097	\$1,000	\$1,000
Auction Permits	\$50	\$100	\$100

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
Taxi Inspections	90	90	90
Accidents Reported	2,110	2,125	2,125
Accidents Investigated	1,248	1,300	1,300
Taxi License	117	110	110
Taxi Registrations	59	50	50
F.I.D. Cards Issued	30	30	30
License to Carry Firearms Issued	141	200	200
Juvenile Contacts	1,046	1,025	1,025
Mediation/Probation Sessions	34	50	50
Classes Taught	97	100	100
Special Events	47	50	50
Teacher Consults/Meetings	1,325	1,250	1,250
Parent Consults/Meetings	209	185	185
Investigations/Follow-ups	128	110	110
School Safety Officer Visits	400	400	400
City United Issues Addressed	78	51	60
Police Athletic League Participants	500	575	575
Citizen Academy Participants	80	80	80
Total Seniors Served	2,325	2,350	2,350

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Personnel	1,257,698.02	1,443,286.19	1,497,233.00	786,811.83	1,497,297.00	1,504,300.00	1,499,762.00	1,499,762.00
Contractual Services	2,499.81	2,696.93	3,450.00	186.96	3,450.00	3,450.00	3,450.00	3,450.00
Supplies & Materials	3,370.49	3,135.68	4,000.00	1,042.18	4,000.00	4,200.00	4,000.00	4,000.00
Other Charges	3,451.25	2,998.32	3,800.00	2,539.44	3,800.00	6,000.00	3,800.00	3,800.00
Equipment & Unusual	27,438.55	24,476.20	29,650.00	6,959.39	29,650.00	29,650.00	29,650.00	29,650.00
Special Items	29,154.10	32,427.87	32,650.00	22,124.98	32,650.00	34,650.00	33,850.00	33,850.00
Operating Budget	\$1,323,612.22	\$1,509,021.19	\$1,570,783.00	\$819,664.78	\$1,570,847.00	\$1,582,250.00	\$1,574,512.00	\$1,574,512.00

PROGRAM: PROTECTION OF PERSONS AND PROPERTY
SUB-PROGRAM: PROVISION OF POLICE SERVICE

B

SUB PROGRAM ELEMENT:
DEPARTMENT:

COMMUNITY SERVICES DIVISION
POLICE 102-00, 05

PERSONNEL

Bargaining Unit	Position	FY 2008 Grade-Step	FY 2005		FY 2006		FY 2007			FY 2008							
			#	Actual Expenditures	#	Actual Expenditures	#	Budget	Actual Expenditures	Estimated Expenditures	#	Department Request Rate	Total	Mayor's Recommendation #	Total	Council Approval	
1.	PSUP Police Captain		1	87,540.65	1	95,482.33	1	76,559	47,979.77	76,559.00	1	76,559.00	76,559.00	1	76,559.00	76,559.00	
2.	PSUP Police Lieutenant		1	69,682.13	1	81,978.21	1	65,721	41,188.08	65,721.00	1	65,721.00	65,721.00	1	65,721.00	65,721.00	
3.	PSUP Police Sergeant Days		1	55,964.79	1	67,230.29	1	56,120	33,764.30	56,120.00	1	56,120.00	56,120.00	1	56,120.00	56,120.00	
4.	PPAT Police Officer Days		7	352,561.44	5	348,770.56	7	336,027	159,838.25	336,027.00	7	46,453.00	336,027.00	7	336,027.00	336,027.00	
5.	PPAT Police Officer Nights				1	65,019.28	1	52,107	32,656.10	52,107.00	1	52,107.00	52,107.00	1	52,107.00	52,107.00	
6.	PPAT School Safety Officer		1	44,538.32	1	51,015.34	1	46,453	25,619.21	46,453.00	1	46,453.00	46,453.00	1	46,453.00	46,453.00	
7.	PPAT Police Officer SRO		4	215,294.51	4	209,237.63	4	188,526	135,415.33	188,526.00	4	46,453.00	188,526.00	4	188,526.00	188,526.00	
8.	TRAF School Traffic Supervisor		42	203,119.67	42	227,612.49	42	269,210	112,428.47	269,210.00	42	6,411.00	270,460.00	42	270,512.00	270,512.00	
9.	CLER Principal Office Asst	8-6 (L9)	1	42,312.48	1	45,603.64	1	48,851	24,492.20	48,851.00	1	48,851.00	48,851.00	1	48,851.00	48,851.00	
10.	CLER Associate Office Asst	7-6	1	35,429.00	1	37,952.16	1	40,654	20,382.80	40,654.00	1	42,281.00	42,281.00	1	42,281.00	42,281.00	
11.	Student Clerks PT - Funding for Incumbent's Only					4		1	5,005	2,410.00	5,005.00	1		5,005.00	1	5,005.00	5,005.00
Total			59	1,106,442.99	62	1,229,901.93	61	1,185,233	636,174.61	1,185,233.00	61		1,188,110.00	61	1,188,162.00	1,188,162.00	

PERSONNEL SUMMARY

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
5111 Salaries - Full Time	290,929.05	290,594.63	292,910	132,565.15	292,910.00	294,537.00	294,537.00	294,537.00
5112 Wages - Full Time	496,904.27	599,191.81	623,113	278,677.89	623,113.00	623,113.00	623,113.00	623,113.00
5113 Salaries - Part Time	203,119.67	227,612.49	269,210	112,428.47	269,210.00	270,460.00	270,512.00	270,512.00
5140 Holiday	41,994.51	45,275.82	55,000	23,790.15	55,000.00	54,500.00	54,500.00	54,500.00
5141 Longevity	74,211.30	80,158.63	78,000	78,064.16	78,064.00	78,100.00	78,100.00	78,100.00
5142 College Credits	115,490.00	112,503.00	129,000	112,503.00	129,000.00	129,000.00	129,000.00	129,000.00
5134 Overtime	110,382.55	112,949.81	50,000	48,783.01	50,000.00	54,590.00	50,000.00	50,000.00
Receipt Offset - Grant	(75,333.33)	(25,000.00)						
Total Personnel Expenses (05)	1,257,698.02	1,443,286.19	1,497,233	786,811.83	1,497,297.00	1,504,300.00	1,499,762.00	1,499,762.00

PROGRAM: PROTECTION OF PERSONS AND PROPERTY B
SUB-PROGRAM: PROVISION OF POLICE SERVICE

SUB PROGRAM ELEMENT:
DEPARTMENT:

COMMUNITY SERVICES DIVISION
POLICE 102-10, 15, 25

Classification	FY 2005	FY 2006	EXPENDITURES			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures July-December	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Contractual Services								
5241 Repair Equipment not MV	85.00	1,416.50	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
5242 Maintenance of Office Equipment			100.00		100.00	100.00	100.00	100.00
5340 Postage	2,083.39	1,031.72	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
5381 Printing & Binding	331.42	248.71	350.00	186.96	350.00	350.00	350.00	350.00
Total	2,499.81	2,696.93	3,450.00	186.96	3,450.00	3,450.00	3,450.00	3,450.00
Supplies & Materials								
5420 Office Supplies	1,100.84	1,028.20	1,500.00	461.65	1,500.00	1,500.00	1,500.00	1,500.00
5423 Books & Manuals	701.75	429.85	400.00	530.55	530.55	600.00	400.00	400.00
5424 Computer Supplies		150.00	400.00		269.45	400.00	400.00	400.00
5430 Public Safety Supplies	734.16	1,140.66	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
5434 Building Supplies	240.86		200.00		200.00	200.00	200.00	200.00
5582 Camera & Photo Supplies	592.88	386.97	500.00	49.98	500.00	500.00	500.00	500.00
Total	3,370.49	3,135.68	4,000.00	1,042.18	4,000.00	4,200.00	4,000.00	4,000.00
Other Charges								
5152 Training	2,350.00	1,700.00	2,000.00	1,510.00	2,185.00	4,000.00	2,000.00	2,000.00
5730 Conference Expense	492.10	50.05	200.00	350.00	350.00	400.00	200.00	200.00
5731 Dues & Subscriptions		600.00	600.00		500.00	600.00	600.00	600.00
5733 Licenses Taxi / Medallions	609.15	648.27	1,000.00	679.44	765.00	1,000.00	1,000.00	1,000.00
Total	3,451.25	2,998.32	3,800.00	2,539.44	3,800.00	6,000.00	3,800.00	3,800.00
Total General Expenses (10)	9,321.55	8,830.93	11,250.00	3,768.58	11,250.00	13,650.00	11,250.00	11,250.00
Equipment & Unusual								
5379 GREAT / SRO	13,274.96	10,804.75	15,000.00	3,672.69	15,000.00	15,000.00	15,000.00	15,000.00
5430 Public Safety Supplies	489.46	494.53	500.00		500.00	500.00	500.00	500.00
5591 Recreational - PAL	3,499.81	3,411.00	5,000.00	310.00	5,000.00	5,000.00	5,000.00	5,000.00
5599 COP	9,403.45	7,798.93	5,000.00	2,826.71	5,000.00	5,000.00	5,000.00	5,000.00
5861 Cruiser Equipment	250.00		650.00		650.00	650.00	650.00	650.00
5871 Safety Equipment	445.87	1,799.00	2,500.00		2,500.00	2,500.00	2,500.00	2,500.00
5889 Photo Equipment	75.00	167.99	1,000.00	149.99	1,000.00	1,000.00	1,000.00	1,000.00
Total Equipment & Unusual Expenses (15)	27,438.55	24,476.20	29,650.00	6,959.39	29,650.00	29,650.00	29,650.00	29,650.00
Special Items								
5150-06 Uniform Allowance 42 @ 325	28,406.10	11,200.00	13,650.00	12,000.00	13,650.00	13,650.00	13,650.00	13,650.00
5150-05 Uniform Allowance (STS New Hires) 6 @ 1,200		4,331.99	6,000.00	49.98	6,000.00	7,200.00	7,200.00	7,200.00
5150- Uniform Allowance 16 @ 800		15,731.88	12,000.00	10,075.00	12,000.00	12,800.00	12,000.00	12,000.00
5153-06 Patches & Badges (STS)	748.00	1,164.00	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
Total Special Items (25)	29,154.10	32,427.87	32,650.00	22,124.98	32,650.00	34,650.00	33,850.00	33,850.00

* Training budget level funded based on 2007 actual expenditures

PROGRAM: PROTECTION OF PERSONS AND PROPERTY
SUB-PROGRAM: PROVISION OF POLICE SERVICE

B

SUB PROGRAM ELEMENT: CRIMINAL PATROL & APPREHENSION
DEPARTMENT: POLICE 103

STATEMENT OF OBJECTIVES:

The department's primary objectives are: protection of life, liberty and property; enforcement of all laws and ordinances; the preservation of peace and public order; the prevention and repression of crime; detection of violations of the law; the apprehension of violators; to safely facilitate the flow of traffic throughout the City through enforcement of traffic laws in conjunction with public education efforts; to cooperate with other agencies as needed; to embrace and assist those citizens of the community who may be unable to properly care for themselves due to disability or affliction.

DESCRIPTION OF OUTPUT STATEMENT:

The Patrol Division's primary responsibility is to respond to all calls for service, 24 hours a day, 7 days a week. The Patrol Division maintains public peace, arrests violators, investigates motor vehicle accidents, assists on medical calls, enforces traffic laws, reports on any public hazard, serves court documents (warrant, summons, 209A prevention orders, etc.), and works with other agencies. Preventive patrol efforts attempt to deter crime. Through community policing efforts the Patrol Division identifies and resolves issues of concern in an attempt to improve the quality of life of the citizens.

There are no indirect costs directly associated with this element.		
Indirect Costs	FY 2005	FY 2006
Total	\$0	\$0

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
Arrests	1,193	1,137	1,200
Incapacitated Persons	413	393	400
Calls for Service	35,119	36,765	37,000
Traffic Citations Issued	16,496	14,569	16,000
OUI Arrests	85	60	75
Parking Tags Issued	5,170	5,181	5,200
Frequency Checks	3,250	3,347	3,400
Incident Reports Prepared	8,687	8,209	8,300

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	July-December			Department Request	Mayor's Recommendation	Council Approval
			Budget	Actual Expenditures	Estimated Expenditures			
Personnel	6,371,806.64	6,810,409.32	7,032,506.00	3,637,937.09	7,111,069.00	7,421,816.00	7,240,768.00	7,240,768.00
Contractual Services	24,097.56	24,145.52	25,150.00	819.13	25,150.00	25,150.00	25,150.00	25,150.00
Supplies & Materials	16,172.43	13,784.21	17,000.00	10,085.61	17,000.00	17,000.00	17,000.00	17,000.00
Other Charges	21,042.71	23,715.56	26,400.00	6,397.03	25,500.00	28,900.00	26,400.00	26,400.00
Equipment & Unusual	208,585.19	130,155.87	52,500.00	43,432.00	62,300.00	295,570.00	55,570.00	55,570.00
Special Items	91,395.00	101,878.45	97,800.00	80,850.48	98,438.00	102,100.00	94,300.00	94,300.00
Operating Budget	\$6,731,099.53	\$7,104,088.93	\$7,251,356.00	\$3,779,521.34	\$7,339,457.00	\$7,890,536.00	\$7,459,188.00	\$7,459,188.00

PROGRAM:

PROTECTION OF PERSONS AND PROPERTY

B

SUB PROGRAM ELEMENT:

CRIMINAL PATROL & APPREHENSION

SUB-PROGRAM:

PROVISION OF POLICE SERVICE

DEPARTMENT:

POLICE

103-00, 05

PERSONNEL

Bargaining Unit	Position	FY 2008 Grade-Step	FY 2005		FY 2006		FY 2007			FY 2008						
			#	Actual Expenditures	#	Actual Expenditures	#	Budget	Actual Expenditures	Estimated Expenditures	Department Request		Mayor's Recommendation		Council Approval	
											#	Rate	Total	#		Total
1.	PSUP Police Captain		1	87,540.68	1	95,482.40	1	76,559	47,979.81	76,559.00	1	76,559.00	76,559.00	1	76,559.00	76,559.00
2.	PSUP Police Lieutenant		1	79,478.37	1	81,978.19	1	65,721	41,188.08	65,721.00	1	65,721.00	65,721.00	1	65,721.00	65,721.00
3.	PSUP Police Lieutenant Nights		4	317,042.79	4	381,797.16	3	209,436	175,007.53	209,436.00	4	69,812.00	279,248.00	4	279,248.00	279,248.00
4.	PSUP Police Sergeant Days		3	185,701.50	3	242,236.08	4	224,480	102,699.75	224,480.00	3	56,120.00	168,360.00	3	168,360.00	168,360.00
5.	PSUP Police Sergeant Nights		9	597,252.12	9	570,057.58	9	536,282	330,118.92	536,282.00	9	59,587.00	536,283.00	9	536,283.00	536,283.00
6.	PPAT Police Officer Days		21	1,687,371.59	21	1,229,398.78	22	1,040,964	586,896.16	1,040,964.00	24	46,453.00	1,133,870.00	24	1,133,870.00	1,133,870.00
7.	PPAT Police Officer Nights		62	2,463,378.18	61	3,245,513.33	59	2,941,327	1,643,165.37	2,941,327.00	60	49,393.00	2,990,720.00	60	2,990,720.00	2,990,720.00
8.	Cadet Program		10	253,600.99	7	136,972.43	3	107,737	52,349.46	107,737.00	7	36,876.00	251,046.00	3	109,322.00	109,322.00
Total			111	5,671,366.22	107	5,983,435.95	102	5,202,506	2,979,405.08	5,202,506.00	109	5,501,807.00		105	5,360,083.00	5,360,083.00

PERSONNEL SUMMARY

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
5111 Salaries - Full Time	1,259,979.45	1,003,662.84	1,220,215	476,228.55	1,220,215.00	1,377,217.00	1,235,493.00	1,235,493.00
5112 Wages - Full Time	3,666,029.77	4,201,797.11	3,982,291	1,725,200.53	3,982,291.00	4,124,590.00	4,124,590.00	4,124,590.00
5140 Holiday	163,420.52	175,509.67	335,000	108,100.75	335,000.00	335,000.00	335,000.00	335,000.00
5141 Longevity	220,307.03	249,263.76	285,000	279,400.18	288,563.00	310,000.00	310,000.00	310,000.00
5142 College Credits	745,357.00	777,976.00	785,000	777,976.00	785,000.00	810,685.00	810,685.00	810,685.00
5134 Overtime	487,952.08	547,214.18	425,000	271,031.08	500,000.00	464,324.00	425,000.00	425,000.00
Receipt Offset - Grant	(171,239.21)	(145,014.24)						
Total Personnel Expenses (05)	6,371,806.64	6,810,409.32	7,032,506	3,637,937.09	7,111,069.00	7,421,816.00	7,240,768.00	7,240,768.00

PROGRAM: PROTECTION OF PERSONS AND PROPERTY B
SUB-PROGRAM: PROVISION OF POLICE SERVICE

SUB PROGRAM ELEMENT:
DEPARTMENT:

CRIMINAL PATROL & APPREHENSION
POLICE 103-10, 15

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Contractual Services								
5231 Water	932.45	690.81	800.00	391.13	800.00	800.00	800.00	800.00
5240 Cleaning & Sanitation	1,174.00	1,110.00	1,600.00		1,600.00	1,600.00	1,600.00	1,600.00
5241 Repair Equipment not MV	2,715.41	3,140.07	3,000.00	428.00	3,000.00	3,000.00	3,000.00	3,000.00
5242 Maintenance of Office Equipment			500.00		500.00	500.00	500.00	500.00
5340 Postage	250.00	204.64	250.00		250.00	250.00	250.00	250.00
5346 CDMA Communication Line	18,000.00	18,000.00	18,000.00		18,000.00	18,000.00	18,000.00	18,000.00
5381 Printing & Binding	1,025.70	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
Total	24,097.56	24,145.52	25,150.00	819.13	25,150.00	25,150.00	25,150.00	25,150.00
Supplies & Materials								
5420 Office Supplies	1,368.17	3,062.85	3,000.00	2,526.44	2,950.00	3,000.00	3,000.00	3,000.00
5423 Books & Manuals	4,270.79	4,820.90	5,000.00	4,696.38	5,050.00	5,000.00	5,000.00	5,000.00
5430 Public Safety Supplies	7,975.82	4,899.44	6,000.00	2,520.84	6,000.00	6,000.00	6,000.00	6,000.00
5434 Building Supplies	2,254.22	951.04	2,000.00	341.95	2,000.00	2,000.00	2,000.00	2,000.00
5582 Camera & Photo Supplies	303.43	49.98	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
Total	16,172.43	13,784.21	17,000.00	10,085.61	17,000.00	17,000.00	17,000.00	17,000.00
Other Charges								
5152 Training	18,329.01	19,743.84	21,000.00	3,794.31	21,000.00	23,500.00	21,000.00	21,000.00
5491 Prisoners Meals	1,493.70	2,143.30	2,000.00	468.59	1,100.00	2,000.00	2,000.00	2,000.00
5730 Conference Expense	120.00	138.42	700.00		700.00	700.00	700.00	700.00
5731 Dues & Subscriptions	1,100.00	1,690.00	2,700.00	2,134.13	2,700.00	2,700.00	2,700.00	2,700.00
Total	21,042.71	23,715.56	26,400.00	6,397.03	25,500.00	28,900.00	26,400.00	26,400.00
Total General Expenses (10)	61,312.70	61,645.29	68,550.00	17,301.77	67,650.00	71,050.00	68,550.00	68,550.00
Equipment & Unusual								
5152 Training Academy Reimbursement		33,600.00	33,600.00	33,600.04	33,600.00	33,170.00	33,170.00	33,170.00
5495 K-9 Unit	2,991.43	2,616.19	4,000.00	2,286.64	4,000.00	4,000.00	4,000.00	4,000.00
5501 Wellness Program	1,056.74	1,500.00	1,500.00		1,500.00	2,500.00	2,000.00	2,000.00
5861 Cruiser Equipment & Supplies	3,000.00	2,063.96		1,775.32	4,800.00	7,000.00	4,000.00	4,000.00
5863 Motorcycle & Equipment	5,100.00							
5870-71 Mobile Radios & Battery/Safety Equipment	19,669.74	15,711.92	4,700.00	1,520.00	9,700.00	20,200.00	4,700.00	4,700.00
5873 Marked Cruiser (8)	156,311.00	54,986.00				220,000.00	0.00	0.00 CIP Budget
5877 Bicycle Equipment	410.97	245.34	1,000.00		1,000.00	1,000.00	0.00	
5991 Matching Funds - COPS AHEAD	12,000.00	12,000.00						
5992 NEMLEC	6,045.31	7,432.46	7,700.00	4,250.00	7,700.00	7,700.00	7,700.00	7,700.00
Total Equipment & Unusual Expenses (15)	206,585.19	130,155.87	52,500.00	43,432.00	62,300.00	295,570.00	55,570.00	55,570.00

* Training budget level funded based on 2007 actual expenditures

PROGRAM: PROTECTION OF PERSONS AND PROPERTY B
SUB-PROGRAM: PROVISION OF POLICE SERVICE

SUB PROGRAM ELEMENT:
DEPARTMENT:

CRIMINAL PATROL & APPREHENSION
POLICE 103-25

EXPENDITURES

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Special Items								
5120 New Hires 5 @ 800	4,000.00	4,000.00	4,000.00		4,000.00	4,000.00	0.00	
5124 Honor Guard - Uniforms		4,000.00	4,000.00		4,000.00	4,000.00	4,000.00	4,000.00
5150 Uniform Allowance 102 @ 800	78,450.00	79,950.00	80,000.00	77,600.00	80,000.00	81,600.00	80,000.00	80,000.00
5150-02 Bicycle Uniforms	14.00	3,413.98	2,000.00	434.78	2,000.00	2,000.00	1,500.00	1,500.00
5150-03 Motorcycle Uniforms	4,231.00	3,937.52	3,000.00		3,000.00	3,000.00	3,000.00	3,000.00
5153 Patches & Badges	1,400.00	4,375.95	4,000.00	1,953.75	4,000.00	4,000.00	4,000.00	4,000.00
5155 Uniform Allowance - Cadet Program	2,500.00	2,147.00		6.00		2,500.00	1,000.00	1,000.00
5266 Uniform Repairs	800.00	54.00	800.00	855.95	1,438.00	1,000.00	800.00	800.00
Total Special Items (25)	91,395.00	101,878.45	97,800.00	80,850.48	98,438.00	102,100.00	94,300.00	94,300.00

PROGRAM: PROTECTION OF PERSONS AND PROPERTY B SUB PROGRAM ELEMENT: INVESTIGATION & PROSECUTION
SUB-PROGRAM: PROVISION OF POLICE SERVICE DEPARTMENT: POLICE 104

STATEMENT OF OBJECTIVES:

The Detective Division has the roll of supporting the Patrol Division of the department. The division offers specialist services in the investigation of crimes that require follow-up. The division has the special mission to investigate all serious crimes, to clear crimes by arrest and to recover stolen property. Members of the division assist officers in other units in making applications for criminal complaints and courtroom prosecution.

DESCRIPTION OF OUTPUT STATEMENT:

The output statement represents cases requiring investigation and various ancillary investigative steps necessary to bring them closure. Drug investigations represent investigations conducted by the Middlesex County Suburban Drug Task Force. The crime scene photos category is a reflection of pictures taken by department members using digital cameras. The number in the interviews/interrogations conducted category represents an average number of interviews/interrogations associated with major case investigation. The fingerprinting of evidence/crime scene category denotes crime scenes processed for evidentiary materials.

There are no indirect costs directly associated with this element.		
Indirect Costs	FY 2005	FY 2006
Total	\$0	\$0

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
Major Investigations	1607	1721	1800
Interviews/Interrogations Conducted	4821	5163	5200
Prosecutions Trial/Hearings	5234	3862	4500
Juvenile Investigations	171	251	250
Magistrate Traffic Hearings	1136	1162	1175
Crime Scene Photos	11605	11519	11550
Fingerprinting- Evidence Crime Scene	225	200	250
Domestic Violence Investigation	251	239	240
Drug Investigations			
Middlesex County Task Force	70	73	80
Sex Offender Invstgtn/Rgstrtn	80	80	90

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Personnel	1,374,093.12	1,558,556.76	1,592,696.00	849,107.67	1,626,639.00	1,612,188.00	1,600,773.00	1,600,773.00
Contractual Services	1,953.17	2,180.39	3,240.00	0.00	3,240.00	3,240.00	3,240.00	3,240.00
Supplies & Materials	3,905.97	5,024.91	7,050.00	1,087.05	7,050.00	7,100.00	7,050.00	6,550.00
Other Charges	6,795.07	5,830.48	6,250.00	3,791.40	6,250.00	6,250.00	6,250.00	6,250.00
Equipment & Unusual	3,458.69	4,062.99	6,000.00	139.99	6,000.00	6,000.00	6,000.00	6,000.00
Special Items	14,539.97	16,360.00	16,250.00	16,000.00	16,250.00	16,250.00	16,250.00	16,250.00
Operating Budget	<u>\$1,404,745.99</u>	<u>\$1,592,015.53</u>	<u>\$1,631,486.00</u>	<u>\$870,126.11</u>	<u>\$1,665,429.00</u>	<u>\$1,651,028.00</u>	<u>\$1,639,563.00</u>	<u>\$1,639,063.00</u>

PROGRAM:

PROTECTION OF PERSONS AND PROPERTY

B

SUB PROGRAM ELEMENT:

INVESTIGATION & PROSECUTION

SUB-PROGRAM:

PROVISION OF POLICE SERVICE

DEPARTMENT:

POLICE

104-00, 05

PERSONNEL

Bargaining Unit Position	FY 2008 Grade-Step	FY 2005	FY 2006	FY 2007			FY 2008				
		# Actual Expenditures	# Actual Expenditures	# Budget	July-December Actual Expenditures	Estimated Expenditures	# Department Request Rate	Total	Mayor's Recommendation #	Total	Council Approval
1. PSUP Police Captain		1 91,042.45	1 99,302.49	1 76,559	49,899.13	76,559.00	1 76,559.00	76,559.00	1 76,559.00	76,559.00	
2. PSUP Police Lieutenant Days		1 74,580.25	1 149,625.62	1 65,721	41,188.08	65,721.00	1 65,721.00	65,721.00	1 65,721.00	65,721.00	
3. PSUP Police Lieutenant Nights		1 82,430.91	1 84,027.29	2 139,624	87,503.72	139,624.00	2 69,812.00	139,624.00	2 139,624.00	139,624.00	
4. PSUP Police Sergeant Days		2 124,649.04	2 137,208.16	2 112,240	68,935.33	112,240.00	2 56,120.00	112,240.00	2 112,240.00	112,240.00	
5. PSUP Police Sergeant Nights		1 67,562.41	1 26,358.40								
6. PPAT Police Officer Days		6 379,167.73	8 413,548.48	8 379,766	197,532.90	379,766.00	7 46,453.00	333,313.00	7 333,313.00	333,313.00	
7. PPAT Police Officer Nights		6 331,265.62	7 387,173.70	6 301,786	194,916.25	301,786.00	7 49,393.00	351,179.00	7 351,179.00	351,179.00	
Total		18 1,150,698.41	21 1,297,244.14	20 1,075,696	639,975.41	1,075,696.00	20 1,078,636.00	1,078,636.00	20 1,078,636.00	1,078,636.00	

PERSONNEL SUMMARY

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
5111 Salaries - Full Time	360,139.06	413,419.96	394,144	164,424.26	394,144.00	394,144.00	394,144.00	394,144.00
5112 Wages - Full Time	611,488.35	697,028.98	681,552	290,312.15	681,552.00	684,492.00	684,492.00	684,492.00
5140 Holiday	64,270.97	68,439.34	74,000	36,550.40	74,000.00	74,000.00	74,000.00	74,000.00
5141 Longevity	79,488.24	103,418.85	105,000	102,493.22	112,943.00	110,137.00	110,137.00	110,137.00
5142 College Credits	179,071.00	185,239.00	215,000	185,239.00	215,000.00	215,000.00	215,000.00	215,000.00
5134 Overtime	112,715.30	96,074.65	123,000	70,088.64	149,000.00	134,415.00	123,000.00	123,000.00
Receipt Offset - Grant	(33,079.80)	(5,064.02)						
Total Personnel Expenses (05)	1,374,093.12	1,558,556.76	1,592,696	849,107.67	1,626,639.00	1,612,188.00	1,600,773.00	1,600,773.00

PROGRAM: PROTECTION OF PERSONS AND PROPERTY B
SUB-PROGRAM: PROVISION OF POLICE SERVICE

SUB PROGRAM ELEMENT:

DEPARTMENT:

INVESTIGATION & PROSECUTION

POLICE

104-10, 15, 25

EXPENDITURES

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Contractual Services								
5241 Repair Equipment not MV	69.17	269.97	300.00		300.00	300.00	300.00	300.00
5242 Maintenance of Office Equipment	184.00		200.00		200.00	200.00	200.00	200.00
5274 Rental & Storage		195.00	300.00		300.00	300.00	300.00	300.00
5314 Stenographer			500.00		500.00	500.00	500.00	500.00
5340 Postage	200.00	104.42	200.00		200.00	200.00	200.00	200.00
5346 CDPD Communication Line	1,200.00	1,440.00	1,440.00		1,440.00	1,440.00	1,440.00	1,440.00
5381 Printing & Binding	300.00	171.00	300.00		300.00	300.00	300.00	300.00
Total	1,953.17	2,180.39	3,240.00	0.00	3,240.00	3,240.00	3,240.00	3,240.00
Supplies & Materials								
5420 Office Supplies	1,002.67	1,165.02	1,500.00	958.57	1,500.00	1,500.00	1,500.00	1,500.00
5423 Books & Manuals		125.40	200.00		200.00	250.00	200.00	200.00
5424 Computer Supplies	500.00	150.00	500.00		500.00	500.00	500.00	500.00
5430 Public Safety Supplies	1,537.61	2,801.60	2,500.00	82.50	2,500.00	2,500.00	2,500.00	2,500.00
5434 Building Supplies	150.70	210.95	350.00		350.00	350.00	350.00	350.00
5582 Camera & Photo Supplies	714.99	571.94	2,000.00	45.98	2,000.00	2,000.00	2,000.00	1,500.00
Total	3,905.97	5,024.91	7,050.00	1,087.05	7,050.00	7,100.00	7,050.00	6,550.00
Other Charges								
5152 Training	5,540.00	5,012.00	5,000.00	3,338.00	5,000.00	5,000.00	5,000.00	5,000.00
5730 Conference Expense	559.50	518.48	750.00	93.40	750.00	750.00	750.00	750.00
5731 Dues & Subscriptions	695.57	300.00	500.00	360.00	500.00	500.00	500.00	500.00
Total	6,795.07	5,830.48	6,250.00	3,791.40	6,250.00	6,250.00	6,250.00	6,250.00
Total General Expenses (10)	12,654.21	13,035.78	16,540.00	4,878.45	16,540.00	16,590.00	16,540.00	16,040.00
Equipment & Unusual								
5306 Domestic Victim Assistance			1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
5871 Safety Equipment	724.22	1,703.99	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
5889 Photo Equipment	2,734.47	2,359.00	3,000.00	139.99	3,000.00	3,000.00	3,000.00	3,000.00
Total Equipment & Unusual Expenses (15)	3,458.69	4,062.99	6,000.00	139.99	6,000.00	6,000.00	6,000.00	6,000.00
Special Items								
5150 Uniform Allowance 20 @ 800	14,400.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
5158 Evidence Tech Clothing	139.97	360.00	250.00		250.00	250.00	250.00	250.00
Total Special Items (25)	14,539.97	16,360.00	16,250.00	16,000.00	16,250.00	16,250.00	16,250.00	16,250.00

* Training budget level funded based on 2007 actual expenditures

PROGRAM: PROTECTION OF PERSONS AND PROPERTY **B** **SUB PROGRAM ELEMENT:** DISPATCH
SUB-PROGRAM: PROVISION OF POLICE SERVICE **DEPARTMENT:** POLICE **110**

STATEMENT OF OBJECTIVES:

The Emergency Telecommunications Division is the answering and dispatch point for all emergency and non-emergency calls pertaining to the wide variance of citizen needs, including but not limited to situations requiring the Police, Fire, EMS, Public Works, Street Department, Water Department, Wires Department and public utility companies. The objective of this division is to effectively process inquiries for information and services to accurately determine the need for emergency response and rapidly dispatch emergency units.

DESCRIPTION OF OUTPUT STATEMENT:

The Emergency Telecommunications Division effectively gathers, interprets and disseminates critical information 24 hours per day regarding emergency situations of all kinds and directly affects the protection of persons and property, ensuring prompt response of public safety personnel. The Emergency Telecommunications Division handles 9-1-1 emergency calls, non-emergency calls, fire boxes requiring response, fire boxes undergoing tests, CJIS requests for license and warrant checks, special telephone/Nextel notifications, alpha-paging notifications. The Emergency Telecommunications Division conducts written daily/weekly emergency medical dispatch reviews, quality control reviews and police and fire radio tests. The division also contracts interpreters for translations, provides copies of cassettes and digital recordings for district attorney's office and conducts in-service dispatch training for its employees.

There are no indirect costs directly associated with this element.		
Indirect Costs	FY 2005	FY 2006
Total	\$0	\$0

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
Emergency Calls	16,592	17,000	18,000
Police	36,805	37,000	38,000
Fire	6,971	7,000	7,500
Medical	5,733	6,000	6,500
Emergency Medical Dispatch Reviews	292	610	610
Quality Control Reviews	440	872	872

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Personnel	1,096,927.09	1,079,945.75	1,168,067.00	537,751.23	1,198,067.00	1,225,880.00	1,225,880.00	1,225,880.00
Contractual Services	1,462.80	7,315.07	8,550.00	6,633.39	8,550.00	8,550.00	8,550.00	8,550.00
Supplies & Materials	2,219.36	2,044.49	4,300.00	446.90	4,606.00	4,300.00	4,300.00	4,300.00
Other Charges	11,753.40	4,595.17	9,750.00	2,709.52	9,750.00	10,100.00	9,750.00	9,750.00
Equipment & Unusual	164.00	0.00	850.00	0.00	850.00	850.00	850.00	850.00
Special Items	12,737.34	15,189.56	15,025.00	11,259.31	13,725.00	15,750.00	15,750.00	15,750.00
Operating Budget	\$1,125,263.99	\$1,109,090.04	\$1,206,542.00	\$558,800.35	\$1,235,548.00	\$1,265,430.00	\$1,265,080.00	\$1,265,080.00

PROGRAM:

PROTECTION OF PERSONS AND PROPERTY

B

SUB PROGRAM ELEMENT:

DISPATCH

SUB-PROGRAM:

PROVISION OF POLICE SERVICE

DEPARTMENT:

POLICE

110-00

PERSONNEL

Bargaining Unit Position	FY 2008 Grade-Step	FY 2005	FY 2006	FY 2007			FY 2008				
		# Actual Expenditures	# Actual Expenditures	# Budget	Actual Expenditures	Estimated Expenditures	# Department Request Rate	Total	Mayor's Recommendation #	Total	Council Approval
1. SPMG Chief Emerg Tele Disp	13-6 (L8)	1 60,835.81	1 62,661.12	1 64,541	32,358.84	64,541.00	1 64,541.00	64,541.00	1 64,541.00	64,541.00	64,541.00
2. FAOP Sr Fire Alarm Operator		3 152,155.61	3 152,255.46	3 152,136	76,353.61	152,136.00	3 50,712.00	152,136.00	3 152,136.00	152,136.00	152,136.00
3. FAOP Fire Alarm Operator		1 31,738.47	1								
4. FAOP Supervisor - ETD's	10	1 50,718.50	1 13,396.87				1 50,712.00	50,712.00	1 50,712.00	50,712.00	50,712.00
5. FAOP Emerg Tele Dispatcher	8	14 602,116.41	14 619,653.69	17 746,045	326,231.34	746,045.00	17 43,885.00	710,119.00	17 710,119.00	710,119.00	710,119.00
Total		20 897,564.80	20 847,967.14	21 962,722	434,943.79	962,722.00	22	977,508.00	22	977,508.00	977,508.00

PERSONNEL SUMMARY

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
5112 Wages - Full Time	890,648.60	847,967.14	962,722	434,943.79	962,722.00	977,508.00	977,508.00	977,508.00
5140 Holiday	50,956.30	48,520.24	46,845	28,718.49	46,845.00	54,516.00	54,516.00	54,516.00
5141 Longevity	12,599.87	13,009.47	13,500	13,009.54	13,010.00	13,956.00	13,956.00	13,956.00
5143 Out of Grade / FTO	6,916.20	10,558.21	25,000		25,000.00	27,000.00	27,000.00	27,000.00
5133 Overtime - Callbacks Nt	135,806.12	159,890.69	120,000	61,079.41	150,490.00	152,900.00	152,900.00	152,900.00
Total Personnel Expenses (05)	1,096,927.09	1,079,945.75	1,168,067	537,751.23	1,198,067.00	1,225,880.00	1,225,880.00	1,225,880.00

PROGRAM: PROTECTION OF PERSONS AND PROPERTY B
SUB-PROGRAM: PROVISION OF POLICE SERVICE

SUB PROGRAM ELEMENT: DISPATCH
DEPARTMENT: POLICE

110-10, 15, 25

Classification	FY 2005	FY 2006	EXPENDITURES			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Contractual Services								
5231 Water	468.05	604.45	600.00	291.15	600.00	600.00	600.00	600.00
5241 Repair Equipment not MV	508.96	400.00	500.00		500.00	500.00	500.00	500.00
5242 Maintenance Office Equipment	285.79	6,122.97	7,250.00	6,342.24	7,250.00	7,250.00	7,250.00	7,250.00
5340 Postage	200.00	187.65	200.00		200.00	200.00	200.00	200.00
Total	1,462.80	7,315.07	8,550.00	6,633.39	8,550.00	8,550.00	8,550.00	8,550.00
Supplies & Materials								
5420 Office Supplies	16.50	590.18	500.00	446.90	806.00	500.00	500.00	500.00
5423 Books & Manuals	147.66	444.05	300.00		300.00	300.00	300.00	300.00
5424 Computer Supplies	2,000.00	382.26	1,500.00		1,500.00	1,500.00	1,500.00	1,500.00
5430 Public Safety Supplies	55.20	628.00	1,500.00		1,500.00	1,500.00	1,500.00	1,500.00
5434 Building Supplies			200.00		200.00	200.00	200.00	200.00
5492 Groceries & Provisions	0.00		300.00		300.00	300.00	300.00	300.00
Total	2,219.36	2,044.49	4,300.00	446.90	4,606.00	4,300.00	4,300.00	4,300.00
Other Charges								
5152 Training E-911	9,985.89	1,427.83	6,000.00	1,959.60	6,000.00	6,000.00	6,000.00	6,000.00
5730 Conference Expense	752.51	1,984.34	2,500.00	394.92	2,369.00	2,500.00	2,500.00	2,500.00
5731 Dues & Subscriptions	1,015.00	1,183.00	1,250.00	355.00	1,381.00	1,600.00	1,250.00	1,250.00
Total	11,753.40	4,595.17	9,750.00	2,709.52	9,750.00	10,100.00	9,750.00	9,750.00
Total General Expenses (10)	15,435.56	13,954.73	22,600.00	9,789.81	22,906.00	22,950.00	22,600.00	22,600.00
Equipment & Unusual								
5867 Electrical & Mechanical Equipment	164.00		850.00		850.00	850.00	850.00	850.00
Total Equipment & Unusual Expenses (15)	164.00	0.00	850.00	0.00	850.00	850.00	850.00	850.00
Special Items								
5150 Uniform Allowance	2,237.34	4,689.56	4,000.00	2,334.31	4,000.00	4,200.00	4,200.00	4,200.00
5150-04 Uniform Maintenance 22 @ 200	4,000.00	4,000.00	4,200.00	3,400.00	4,200.00	4,400.00	4,400.00	4,400.00
5154 EMD Stipend 22 @ 325	6,500.00	6,500.00	6,825.00	5,525.00	5,525.00	7,150.00	7,150.00	7,150.00
Total Special Items (25)	12,737.34	15,189.56	15,025.00	11,259.31	13,725.00	15,750.00	15,750.00	15,750.00

* Training budget level funded based on 2007 actual expenditures

PROGRAM: PROTECTION OF PERSONS AND PROPERTY **B** **SUB PROGRAM ELEMENT:** ANIMAL CONTROL
SUB-PROGRAM: PROVISION OF POLICE SERVICE **DEPARTMENT:** POLICE **138**

STATEMENT OF OBJECTIVES:

To maintain and control the stray or unkempt animals in the City so the general public is not subject to disturbance or harm.

DESCRIPTION OF OUTPUT STATEMENT:

The Animal Control Officer enforces the state laws and City of Waltham ordinances regarding dogs. This officer also responds to other domestic animal calls and calls regarding wildlife. This officer is also responsible for assuring that stray animals are sheltered or euthanized humanely and according to law. A clinic for rabies control is also run annually under the direction of the Animal Control Officer.

The cost of this element should include the cost of services provided by other departments. The following costs can be directly attributed to this element:		
Indirect Costs	FY 2005	FY 2006
Medical & Life Insurance	5,936	6,146
Heat, Light, Water	3,915	2,475
Building Repair & Maintenance	821	
Building Insurance	141	129
Motor Vehicle Insurance	391	429
Motor Vehicle Maint & Repair	4,582	4,949
Total	\$15,786	\$14,128

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
Total Calls Answered	874	823	850
Dogs and Cats Impounded	51	53	60
Dogs and Cats Returned to Owner	37	25	40
Dogs and Cats Adopted	9	12	14
Dogs and Cats Euthanized	5	10	10
Citations Issued	31	25	30
Other Animal Calls	248	123	175
Raccoon Calls	130	51	75
Cat Calls	36	45	45
Dog Calls	460	604	500

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures July-December	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Personnel	60,021.87	56,823.34	64,086.00	32,722.06	64,427.99	65,086.00	64,086.00	64,086.00
Contractual Services	1,194.85	0.00	250.00	0.00	250.00	250.00	250.00	250.00
Supplies & Materials	541.60	430.00	1,100.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00
Other Charges	145.00	50.00	50.00	0.00	50.00	50.00	50.00	50.00
Equipment & Unusual	3,621.18	3,732.00	7,000.00	704.50	7,000.00	8,000.00	8,000.00	8,000.00
Operating Budget	\$65,524.50	\$61,035.34	\$72,486.00	\$33,426.56	\$72,827.99	\$74,486.00	\$73,486.00	\$73,486.00

PROGRAM: PROTECTION OF PERSONS AND PROPERTY B SUB PROGRAM ELEMENT: ANIMAL CONTROL
SUB-PROGRAM: PROVISION OF POLICE SERVICE DEPARTMENT: POLICE 138-05

PERSONNEL

Bargaining Unit	Position	FY 2008 Grade-Step	FY 2005		FY 2006		FY 2007			FY 2008						
			#	Actual Expenditures	#	Actual Expenditures	#	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request		Mayor's Recommendation		Council Approval	
											#	Rate	Total	#		Total
1.	SPMG Animal Control Officer	11-6 (L11)	1	58,521.87	1	55,323.34	1	62,086	31,127.79	62,086.00	1	62,086.00	62,086.00	1	62,086.00	62,086.00
2.	Animal Inspector			1,500.00		1,500.00		1,500	752.28	1,500.00	1	1,500.00	1,500.00	1	1,500.00	1,500.00
Total			1	60,021.87	1	56,823.34	1	63,586	31,880.07	63,586.00	2	63,586.00		2	63,586.00	63,586.00

PERSONNEL SUMMARY

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
5111 Salaries - Full Time	58,521.87	55,323.34	62,086	31,127.79	62,086.00	62,086.00	62,086.00	62,086.00
5113 Salaries - Part Time	1,500.00	1,500.00	1,500	752.28	1,500.00	1,500.00	1,500.00	1,500.00
5134 Overtime			500	841.99	841.99	1,500.00	500.00	500.00
Total Personnel Expenses (05)	60,021.87	56,823.34	64,086	32,722.06	64,427.99	65,086.00	64,086.00	64,086.00

PROGRAM: PROTECTION OF PERSONS AND PROPERTY B
SUB-PROGRAM: PROVISION OF POLICE SERVICE

SUB PROGRAM ELEMENT: ANIMAL CONTROL
DEPARTMENT: POLICE 138-10, 15

EXPENDITURES

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Contractual Services								
5302 Advertising			250.00		250.00	250.00	250.00	250.00
5304 Veterinarian	1,194.85							
Total	1,194.85	0.00	250.00	0.00	250.00	250.00	250.00	250.00
Supplies & Materials								
5581 Clothing, Glove, Shoes	535.00	430.00	800.00		800.00	800.00	800.00	800.00
5587 Small Tools	6.60		300.00		300.00	300.00	300.00	300.00
Total	541.60	430.00	1,100.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00
Other Charges								
5392 Euthanasia	95.00							
5731 Dues & Subscriptions	50.00	50.00	50.00		50.00	50.00	50.00	50.00
Total	145.00	50.00	50.00	0.00	50.00	50.00	50.00	50.00
Total General Expenses (10)	1,881.45	480.00	1,400.00	0.00	1,400.00	1,400.00	1,400.00	1,400.00
Equipment & Unusual								
5304 Boarding / Care of Animals	3,621.18	3,732.00	7,000.00	704.50	7,000.00	8,000.00	8,000.00	8,000.00
Total Equipment & Unusual Expenses (15)	3,621.18	3,732.00	7,000.00	704.50	7,000.00	8,000.00	8,000.00	8,000.00

PROGRAM: GENERAL MANAGEMENT & SUPPORT
 SUB-PROGRAM: FINANCE

A

SUB PROGRAM ELEMENT: PURCHASING SERVICES

DEPARTMENT: PURCHASING 043

STATEMENT OF OBJECTIVES:

To provide an effective purchasing program which will serve all departments of municipal government. To establish policies and procedures required to efficiently manage the flow of material, supplies, services and equipment within the City.

DESCRIPTION OF OUTPUT STATEMENT:

The purchasing department seeks out and buys materials, supplies, equipment according to the needs of all city departments, including schools. It manages the distribution of these goods as well as their eventual disposal when the disposal can yield a return.

The cost of this element should include the cost of services provided by other departments. The following costs can be directly attributed to this element:		
Indirect Costs	FY 2005	FY 2006
Pension-Contributory/FICA	51,708	54,113
Pension Administration	2,742	1,609
Medical & Life Insurance	77,364	77,310
Heat, Light, Water	6,244	6,543
Building Repair & Maintenance	7,679	2,076
Building Insurance	292	268
Total	<u>\$146,029</u>	<u>\$141,919</u>

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
Contracts Bid	65	70	75
Emergency Purchase Orders	2,900	3,100	3,000
Formal Purchase Orders	800	650	600
School Purchase Orders	2,800	2,700	2,750

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Personnel	183,059.80	193,133.04	199,298.00	99,922.10	199,298.00	199,298.00	199,298.00	199,298.00
Contractual Services	5,837.36	8,847.53	8,110.00	2,932.83	8,112.60	8,050.00	8,050.00	8,050.00
Supplies & Materials	973.84	539.39	1,200.00	142.87	1,082.88	1,200.00	1,200.00	1,200.00
Other Charges	1,660.74	1,453.08	1,500.00	772.60	1,457.41	1,500.00	1,500.00	1,500.00
Equipment & Unusual								
Special Items	223,271.00	249,188.00	317,832.00	276,879.20	274,831.20	304,971.04	304,971.00	304,971.00
Operating Budget	<u>\$414,802.74</u>	<u>\$453,161.04</u>	<u>\$527,940.00</u>	<u>\$380,649.60</u>	<u>\$484,782.09</u>	<u>\$515,019.04</u>	<u>\$515,019.00</u>	<u>\$515,019.00</u>

PROGRAM: GENERAL MANAGEMENT & SUPPORT A SUB PROGRAM ELEMENT: PURCHASING SERVICES
 SUB-PROGRAM: FINANCE DEPARTMENT: PURCHASING 043-05

PERSONNEL

Bargaining Unit Position			FY 2008 Grade-Step	FY 2005		FY 2006		FY 2007			FY 2008					
				Actual		Actual		July-December			Department Request		Mayor's Recommendation		Council	
				#	Expenditures	#	Expenditures	#	Budget	Actual Expenditures	Estimated Expenditures	#	Rate	Total	#	Total
1.	Purchasing Agent	16-6 (L9)	1	80,883.94	1	83,848.35	1	86,363	43,299.86	86,363.00	1	86,363.00	86,363.00	1	86,363.00	86,363.00
2.	CLER Administrative Assistant	10-6 (L11)	1	52,102.31	1	55,812.16	1	57,486	28,821.71	57,486.00	1	57,486.00	57,486.00	1	57,486.00	57,486.00
3.	CLER Office Coordinator	9-6 (L10)	1	47,373.55	1	50,772.53	1	52,749	26,446.90	52,749.00	1	52,749.00	52,749.00	1	52,749.00	52,749.00
4.	Insurance & Claims Admin			2,700.00		2,700.00		2,700	1,353.63	2,700.00		2,700.00	2,700.00		2,700.00	2,700.00
Total			3	183,059.80	3	193,133.04	3	199,298	99,922.10	199,298.00	3	199,298.00	199,298.00	3	199,298.00	199,298.00

PERSONNEL SUMMARY

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
5111 Salaries - Full Time	180,359.80	190,433.04	196,598	98,568.47	196,598.00	196,598.00	196,598.00	196,598.00
5113 Salaries - Part Time	2,700.00	2,700.00	2,700	1,353.63	2,700.00	2,700.00	2,700.00	2,700.00
Total Personnel Expenses (05)	183,059.80	193,133.04	199,298	99,922.10	199,298.00	199,298.00	199,298.00	199,298.00

PROGRAM: GENERAL MANAGEMENT & SUPPORT

A

SUB PROGRAM ELEMENT:

PURCHASING SERVICES

SUB-PROGRAM: FINANCE

DEPARTMENT:

PURCHASING

043-10, 25

EXPENDITURES

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	July-December			Department Request	Mayor's Recommendation	Council Approval
			Budget	Actual Expenditures	Estimated Expenditures			
Contractual Services								
5192 Mileage Allowance	303.80	421.10	300.00		288.32	300.00	300.00	300.00
5231 Water	162.93	211.82	210.00	74.91	149.88	150.00	150.00	150.00
5242 Maintenance of Office Equipment	680.00	836.09	600.00		864.04	900.00	900.00	900.00
5302 Advertising	3,790.50	5,213.46	5,200.00	2,640.96	5,389.68	5,200.00	5,200.00	5,200.00
5340 Postage	530.13	883.38	300.00	216.96	520.68	600.00	600.00	600.00
5381 Printing & Binding	370.00	1,281.68	1,500.00		900.00	900.00	900.00	900.00
Total	5,837.36	8,847.53	8,110.00	2,932.83	8,112.60	8,050.00	8,050.00	8,050.00
Supplies & Materials								
5420 Office Supplies	973.84	539.39	1,200.00	142.87	1,082.88	1,200.00	1,200.00	1,200.00
Total	973.84	539.39	1,200.00	142.87	1,082.88	1,200.00	1,200.00	1,200.00
Other Charges								
5730 Conference Expense	703.14	495.48	600.00	110.00	499.81	600.00	600.00	600.00
5731 Dues & Subscriptions	957.60	957.60	900.00	662.60	957.60	900.00	900.00	900.00
Total	1,660.74	1,453.08	1,500.00	772.60	1,457.41	1,500.00	1,500.00	1,500.00
Total General Expenses (10)	8,471.94	10,840.00	10,810.00	3,848.30	10,652.89	10,750.00	10,750.00	10,750.00
Special Items								
5741 Auto Insurance	105,440.00	115,738.00	121,525.00	117,854.00	115,806.00	127,386.60	127,387.00	127,387.00
5742 Building Insurance	117,831.00	133,450.00	196,307.00	159,025.20	159,025.20	177,584.44	177,584.00	177,584.00
Total Special Items (25)	223,271.00	249,188.00	317,832.00	276,879.20	274,831.20	304,971.04	304,971.00	304,971.00

PROGRAM: CULTURAL AND RECREATIONAL ACTIVITIES F SUB PROGRAM ELEMENT: GENERAL SUPPORT
 SUB-PROGRAM: PROVISION OF CULTURAL AND RECREATIONAL OPPORTUNITIES DEPARTMENT: RECREATION 621

STATEMENT OF OBJECTIVES:

To continue to organize, promote and develop a comprehensive cultural and recreational program that strives to accommodate and attract as many residents as possible which includes all ages, backgrounds, capabilities and interests. The opportunity to participate in various year round leisure time activities and to accomplish the above objectives through the administration, supervision and scheduling of all parks and recreation facilities. To provide recreational programs at the least possible cost per total participation of activities and to promote public use of all facilities.

DESCRIPTION OF OUTPUT STATEMENT:

This is the supportive element for developing a comprehensive year round recreational program for all ages.

A. Administrative duties for the operation of the department's recreation programs.

B. The Recreation Department specialists and instructors to provide programs, services, special events and supervision of seasonal staff hired to offer a variety of programs.

The cost of this element should include the cost of services provided by other departments. The following costs can be directly attributed to this element:		
Indirect Costs	FY 2005	FY 2006
Pension-Contributory/FICA	188,838	204,377
Pension Administration	9,444	5,952
Medical & Life Insurance	273,836	226,116
Heat, Light, Water	16,954	20,299
Building Repair & Maintenance	15,939	11,321
Building Insurance	874	801
Motor Vehicle Insurance	7,810	8,573
Motor Vehicle Maint & Repair	91,631	98,972
Workers Compensation	80,725	62,085
Total	\$686,051	\$638,496

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
Total # of Rec Activities	225	230	240
Total Attend / Participants	178,172	179,860	183,700
Total Cost / Participant	3.78	3.79	3.56
Total Number of Diff Part	13,800	15,050	16,300
Total Cost / Diff Participant	48.74	45.21	40.04
Total Revenue	\$201,000	\$234,000	\$244,500
Net Cost / Participant	2.65	2.49	2.23
Net Cost / Diff Participant	34.17	29.66	25.04

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	July-December			Department Request	Mayor's Recommendation	Council Approval
			Budget	Actual Expenditures	Estimated Expenditures			
Personnel	572,944.09	337,974.53	358,790.00	174,029.87	358,790.00	358,790.00	358,790.00	358,790.00
Contractual Services	18,038.96	23,058.05	17,000.00	6,343.86	18,273.00	17,000.00	17,000.00	15,000.00
Supplies & Materials	49,653.96	39,609.77	3,700.00	1,486.53	12,048.00	3,700.00	3,700.00	3,700.00
Other Charges	1,789.60	1,237.60	2,000.00	1,127.00	2,000.00	3,000.00	2,200.00	2,200.00
Equipment & Unusual	0.00	6,747.36	0.00	11,245.64	13,252.64	0.00	0.00	0.00
Operating Budget	\$642,426.61	\$408,627.31	\$381,490.00	\$194,232.90	\$404,363.64	\$382,490.00	\$381,690.00	\$379,690.00

PROGRAM: CULTURAL AND RECREATIONAL ACTIVITIES F SUB PROGRAM ELEMENT: GENERAL SUPPORT
 SUB-PROGRAM: PROVISION OF CULTURAL AND RECREATIONAL OPPORTUNITIES DEPARTMENT: RECREATION 621-005

PERSONNEL

Bargaining Unit	Position	FY 2008 Grade-Step	FY 2005		FY 2006		FY 2007			FY 2008						
			#	Actual Expenditures	#	Actual Expenditures	#	Budget	Actual Expenditures	Estimated Expenditures	#	Department Request Rate	Total	Mayor's Recommendation #	Total	Council Approval
1.	Recreation Board		10	9,700.00	10	8,545.28	10	11,000	3,202.94	11,000.00	10	100.00	11,000.00	10	11,000.00	11,000.00
2.	Director of Recreation	17-6 (L11)	1	88,538.22	1	91,195.25	1	93,930	47,094.02	93,930.00	1	93,930.00	93,930.00	1	93,930.00	93,930.00
3.	Asst Director Recreation	14-6	1	64,990.97	1	66,941.00	1	68,949	34,568.96	68,949.00	1	68,949.00	68,949.00	1	68,949.00	68,949.00
4.	Recreation Supervisor	12-6 (L11)	1	56,415.76	1	58,608.15	1	67,053	30,274.94	67,053.00	1	67,053.00	67,053.00	1	67,053.00	67,053.00
5.	Rec Super / Spec Needs	12-6	1	53,278.86	1	57,078.44	1	60,408	30,286.76	60,408.00	1	60,408.00	60,408.00	1	60,408.00	60,408.00
6.	CLER Administrative Assistant	10-6 (L9)	1	51,024.71	1	54,806.41	1	56,450	28,302.25	56,450.00	1	56,450.00	56,450.00	1	56,450.00	56,450.00
7.	Recreation Board Clerk			1,000.00		800.00		1,000	300.00	1,000.00		100.00	1,000.00		1,000.00	1,000.00
8.	LAB Working Foreman		1	49,414.67												
9.	LAB Working Foreman		1	44,450.21												
10.	LAB Special MEO		1	47,118.26												
11.	LAB M E O		1	35,665.61												
12.	Temporary / Seasonal			52,977.83												
Total			19	554,575.10	15	337,974.53	15	358,790	174,029.87	358,790.00	15		358,790.00	15	358,790.00	358,790.00

PERSONNEL SUMMARY

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
5111 Salaries - Full Time	314,248.52	328,629.25	346,790	170,526.93	346,790.00	346,790.00	346,790.00	346,790.00
5112 Wages - Full Time	176,648.75	0.00	0	0.00	0.00	0.00	0.00	0.00
5113 Salaries - Part Time	1,000.00	800.00	1,000	300.00	1,000.00	1,000.00	1,000.00	1,000.00
5123 Temporary Help	52,977.83	0.00	0	0.00	0.00	0.00	0.00	0.00
5133 Overtime - Callbacks	18,368.99	0.00						
5194 Boards & Commissions	9,700.00	8,545.28	11,000	3,202.94	11,000.00	11,000.00	11,000.00	11,000.00
Total Personnel Expenses (05)	572,944.09	337,974.53	358,790	174,029.87	358,790.00	358,790.00	358,790.00	358,790.00

PROGRAM: CULTURAL AND RECREATIONAL ACTIVITIES F SUB PROGRAM ELEMENT: GENERAL SUPPORT
 SUB-PROGRAM: PROVISION OF CULTURAL AND RECREATIONAL OPPORTUNITIES DEPARTMENT: RECREATION 621-10

EXPENDITURES

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures July-December	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Contractual Services								
5192 Mileage Allowance	700.00	600.00	600.00	250.00	600.00	600.00	600.00	600.00
5213 Light	2,596.27	3,574.93	4,500.00	453.16	4,114.00	2,700.00	2,700.00	2,700.00
5231 Water	336.00	617.35	1,000.00	295.11	2,000.00	3,000.00	3,000.00	3,000.00
5241 Repair Equipment not MV	4,979.54	4,988.31						
5242 Maintenance of Office Equipment	1,200.00	1,325.76	1,200.00	1,436.52	1,437.00	1,200.00	1,200.00	1,200.00
5252 Repair to Motor Equipment	262.57	970.74						
5261 Repair Fences	3,470.00	4,120.00		0.00	1,000.00			
5271 Uniform Rental	872.72	326.51						
5276 Rental of Trucks				215.50	215.50			
5325 Intrusion Detection	888.24	1,373.24	1,200.00	1,406.38	1,406.50	1,500.00	1,500.00	1,500.00
5340 Postage	273.33	1,577.81	1,500.00	251.19	1,500.00	2,000.00	2,000.00	2,000.00
5381 Printing & Binding	2,460.29	3,583.40	7,000.00	2,036.00	6,000.00	6,000.00	6,000.00	4,000.00
Total	18,038.96	23,058.05	17,000.00	6,343.86	18,273.00	17,000.00	17,000.00	15,000.00
Supplies & Materials								
5420 Office Supplies	2,627.26	3,303.31	3,000.00	611.93	4,000.00	3,300.00	3,300.00	3,300.00
5435 Electrical Supplies	954.00	314.58						
5461 Maintenance of Grounds	43,564.21	32,157.16		874.60	7,000.00			
5581 Clothing, Gloves, Shoes	1,386.96	3,484.46	500.00		1,048.00	400.00	400.00	400.00
5582 Camera & Photo Supplies	80.65		200.00					
5587 Small Tools		350.26						
5591 Recreational Supplies	1,040.88							
Total	49,653.96	39,609.77	3,700.00	1,486.53	12,048.00	3,700.00	3,700.00	3,700.00
Other Charges								
5152 Training	390.00	65.00	700.00		600.00	1,000.00	600.00	600.00
5730 Conference Expense	547.00	405.00	500.00	517.00	600.00	1,000.00	800.00	800.00
5731 Dues & Subscriptions	852.60	767.60	800.00	610.00	800.00	1,000.00	800.00	800.00
Total	1,789.60	1,237.60	2,000.00	1,127.00	2,000.00	3,000.00	2,200.00	2,200.00
Total General Expenses (10)	69,482.52	63,905.42	22,700.00	8,957.39	32,321.00	23,700.00	22,900.00	20,900.00
Equipment & Unusual								
5461 Maintenance Contract, Grass Cutting		6,747.36		11,245.64	13,252.64			
Total Equipment & Unusual Expenses (15)	0.00	6,747.36	0.00	11,245.64	13,252.64	0.00	0.00	0.00

PROGRAM: CULTURAL AND RECREATIONAL ACTIVITIES F SUB PROGRAM ELEMENT: KALEIDOSCOPE, POOLS, SPRAY PARKS
 SUB-PROGRAM: PROVISION OF CULTURAL AND RECREATIONAL OPPORTUNITIES DEPARTMENT: RECREATION 623

STATEMENT OF OBJECTIVES:

To provide outdoor environments which are designed to offer a wide range of year round recreational activities for all ages. To provide neighborhood and regional recreational areas with athletic facilities and play equipment which are all safe, inviting and well maintained. To provide a comprehensive outdoor summer recreation program for pre-scholars, elementary age boys and girls, and middle school age youths.

DESCRIPTION OF OUTPUT STATEMENT:

Twenty-five recreational areas are available for use by the citizens of Waltham at all times throughout the year on an unsupervised basis. During the summer season, recreational program instructors are hired to provide the Kaleidoscope program. This new 2007 summer program replaces the former Sports Galore and Afternoon Adventures 1/2 day programs at Nipper Maher Park. Friday field trips will continue to be offered. Attendants are hired to supervise the remaining (2) wading pools and regional water spray parks. Smaller water spray sites are opened and closed each day without supervision. Hours of operation have been expanded to evenings and Saturdays.

There are no indirect costs directly associated with this element.		
Indirect Costs	FY 2005	FY 2006
Total	\$0	\$0

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
Playground Attendance	2,860	2,875	2,900
Wading Pool Attendance	9,472	10,000	12,000
Total Attendance	12,332	12,875	14,900
Gross Element Cost	9.87	10.05	7.00
Element Net Cost / Participant	8.49	8.68	5.76
Revenue	\$17,000	\$18,000	\$18,500

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Personnel	33,347.75	34,741.50	35,120.00	26,231.00	35,120.00	40,168.00	40,168.00	40,168.00
Contractual Services	23,148.09	49,251.26	28,000.00	9,281.45	66,300.00	42,500.00	42,500.00	42,500.00
Supplies & Materials	28,405.21	34,628.91	11,000.00	5,292.46	17,200.00	11,000.00	11,000.00	11,000.00
Other Charges	423.00	604.00	500.00	0.00	764.00	600.00	600.00	600.00
Equipment & Unusual	0.00	2,403.33	10,000.00	2,512.31	10,000.00	10,000.00	10,000.00	10,000.00
Operating Budget	\$85,324.05	\$121,629.00	\$84,620.00	\$43,317.22	\$129,384.00	\$104,268.00	\$104,268.00	\$104,268.00

PROGRAM: CULTURAL AND RECREATIONAL ACTIVITIES F SUB PROGRAM ELEMENT: KALEIDOSCOPE, POOLS, SPRAY PARKS
SUB-PROGRAM: PROVISION OF CULTURAL AND RECREATIONAL OPPORTUNITIES DEPARTMENT: RECREATION 623-00

PERSONNEL

Bargaining Unit		Position	FY 2008 Grade-Step	FY 2005		FY 2006		FY 2007				FY 2008					
				Actual # Expenditures		Actual # Expenditures		#	July-December			# Department Request Rate		Mayor's Recommendation #		Council Approval	
									Budget	Actual Expenditures	Estimated Expenditures						
1.	Pool Leaders	12	33,347.75	34,741.50	10	20,000	26,231.00	35,120.00	8	9.50	40,168.00	8	40,168.00	40,168.00			
2.	Playgrounds / Sports Camp	6			6	15,120			6	9.50		6					
Total				18	33,347.75	34,741.50	16	35,120	26,231.00	35,120.00	14	40,168.00	14	40,168.00	40,168.00		

PERSONNEL SUMMARY

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
5123 Temporary Help	33,347.75	34,741.50	35,120	26,231.00	35,120.00	40,168.00	40,168.00	40,168.00
Total Personnel Expenses (05)	33,347.75	34,741.50	35,120	26,231.00	35,120.00	40,168.00	40,168.00	40,168.00

PROGRAM:

CULTURAL AND RECREATIONAL ACTIVITIES

F

SUB PROGRAM ELEMENT:

KALEIDOSCOPE, POOLS, SPRAY PARKS

SUB-PROGRAM:

PROVISION OF CULTURAL AND RECREATIONAL OPPORTUNITIES

DEPARTMENT:

RECREATION

623-10, 15

EXPENDITURES

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	July-December Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Contractual Services								
5231 Water	19,208.09	45,531.81	25,500.00	7,656.45	63,800.00	40,000.00	40,000.00	40,000.00
5381 Printing & Binding	2,200.00	1,514.45						
5395 Transportation of Persons	1,740.00	2,205.00	2,500.00	1,625.00	2,500.00	2,500.00	2,500.00	2,500.00
Total	23,148.09	49,251.26	28,000.00	9,281.45	66,300.00	42,500.00	42,500.00	42,500.00
Supplies & Materials								
5430 Public Safety Supplies	1,997.05	2,129.08	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
5461 Maintenance of Grounds	18,226.51	22,283.08		3,642.35	4,200.00			
5500 First Aid Supplies	607.50	563.90	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
5591 Recreational	7,574.15	9,652.85	8,000.00	1,650.11	10,000.00	8,000.00	8,000.00	8,000.00
Total	28,405.21	34,628.91	11,000.00	5,292.46	17,200.00	11,000.00	11,000.00	11,000.00
Other Charges								
5152 First Aid Training	423.00	604.00	500.00	0.00	764.00	600.00	600.00	600.00
Total	423.00	604.00	500.00	0.00	764.00	600.00	600.00	600.00
Total General Expenses (10)	51,976.30	84,484.17	39,500.00	14,573.91	84,264.00	54,100.00	54,100.00	54,100.00
Equipment & Unusual								
5276 Contractual Services Portable Restrooms Rental of Equipment		2,403.33	10,000.00	2,512.31	10,000.00	10,000.00	10,000.00	10,000.00
Total Equipment & Unusual Expenses (15)	0.00	2,403.33	10,000.00	2,512.31	10,000.00	10,000.00	10,000.00	10,000.00

PROGRAM: CULTURAL AND RECREATIONAL ACTIVITIES F SUB PROGRAM ELEMENT: SUMMER FUN AT PROSPECT HILL
SUB-PROGRAM: PROVISION OF CULTURAL AND RECREATIONAL OPPORTUNITIES DEPARTMENT: RECREATION 658

STATEMENT OF OBJECTIVES:

To provide an opportunity for adventure, discovery, and developing social relationships through summer fun experiences for pre-schoolers with a 1/2 day program with extended day options and elementary age boys and girls with a full day of activities. To introduce middle school age youths with volunteer job experiences as C.I.T.'s. Many of the children attending these programs are of low and middle class income families that cannot afford private summer camp expenses.

DESCRIPTION OF OUTPUT STATEMENT:

All day summer programs are Prospect Hill for eight week summer season. To continue the opportunity for youngsters to learn more about and experience the outdoors, swimming, sporting activities crafts and games. Our Pre-K Program is for children entering kindergarten in September. The Summer Fun Program is for boys and girls in grades 1-6. Our LEAP (Leadership, Experience, Adventure Program) is our formerly called C.I.T (Counselor-In-Training) Program for middle school age youths in grades 7, 8 and 9. Limited space and resources restrict the number of weeks each child can attend all programs. Additional summer programs have been added since 2006, but operate totally on a self-supporting basis. These additions include summer time activities for Waltham youths like sports and drama.

There are no indirect costs directly associated with this element.		
Indirect Costs	FY 2005	FY 2006
Total	\$0	\$0

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
Number of Summer Fun Progra	3	3	3
Different Participants	800	850	900
Total Attended	3,200	3,260	3,340
Revenue	\$54,000	\$56,000	\$58,000
Gross Cost / Participant	19.02	19.68	20.71
Net Cost / Session / Participant	2.15	2.51	3.36

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Personnel	44,986.57	48,590.00	48,590.00	38,936.50	48,590.00	55,844.00	55,844.00	55,844.00
Contractual Services	3,259.50	561.00	3,000.00	1,590.00	3,000.00	3,000.00	3,000.00	3,000.00
Supplies & Materials	7,207.65	11,399.75	10,000.00	3,270.39	12,269.00	10,000.00	10,000.00	10,000.00
Other Charges	0.00	312.00	300.00	0.00	300.00	350.00	350.00	350.00
Equipment & Unusual								
Operating Budget	\$55,453.72	\$60,862.75	\$61,890.00	\$43,796.89	\$64,159.00	\$69,194.00	\$69,194.00	\$69,194.00

PROGRAM: CULTURAL AND RECREATIONAL ACTIVITIES F SUB PROGRAM ELEMENT: SUMMER FUN AT PROSPECT HILL
SUB-PROGRAM: PROVISION OF CULTURAL AND RECREATIONAL OPPORTUNITIES DEPARTMENT: RECREATION 658-00

PERSONNEL

Bargaining Unit	Position	FY 2008 Grade-Step	FY 2005		FY 2006		FY 2007			FY 2008						
			Actual #	Expenditures	Actual #	Expenditures	#	Budget	Actual Expenditures	Estimated Expenditures	#	Department Request Rate	Request Total	Mayor's Recommendation #	Recommendation Total	Council Approval
1.	Swimming Instructors		2	44,986.57		48,590.00										
2.	Summer Fun Prog Instructors		11				12	29,890	27,829.00	29,890.00	12	9.50	39,368.00	12	39,368.00	39,368.00
3.	Pre-K Instructor		2				2	4,900		4,900.00	2	9.50		2		
4.	Lifeguard / Swimming Instructor		1				2	5,700	5,087.25	5,700.00	2	11.00	6,512.00	2	6,512.00	6,512.00
5.	Asst Program Director		1				1	4,320	3,012.00	4,320.00	1	14.00	5,264.00	1	5,264.00	5,264.00
6.	Middle School Program Supervisor		1				1	3,780	3,008.25	3,780.00	1	12.50	4,700.00	1	4,700.00	4,700.00
Total			18	44,986.57	18	48,590.00	18	48,590	38,936.50	48,590.00	18		55,844.00	18	55,844.00	55,844.00

PERSONNEL SUMMARY

	FY 2005	FY 2006	FY 2007			FY 2008		
Classification	Actual	Actual	July-December			Department Request	Mayor's Recommendation	Council Approval
	Expenditures	Expenditures	Budget	Actual Expenditures	Estimated Expenditures			
5123 Temporary Help	44,986.57	48,590.00	48,590	38,936.50	48,590.00	55,844.00	55,844.00	55,844.00
Total Personnel Expenses (05)	44,986.57	48,590.00	48,590	38,936.50	48,590.00	55,844.00	55,844.00	55,844.00

PROGRAM: CULTURAL AND RECREATIONAL ACTIVITIES F SUB PROGRAM ELEMENT: SUMMER FUN AT PROSPECT HILL
SUB-PROGRAM: PROVISION OF CULTURAL AND RECREATIONAL OPPORTUNITIES DEPARTMENT: RECREATION 658-10

Classification	EXPENDITURES					FY 2008		
	FY 2005	FY 2006	FY 2007			Department Request	Mayor's Recommendation	Council Approval
	Actual Expenditures	Actual Expenditures	July-December Budget	Actual Expenditures	Estimated Expenditures			
Contractual Services								
5381 Printing & Binding								
5395 Transportation of Persons	3,259.50	561.00	3,000.00	1,590.00	3,000.00	3,000.00	3,000.00	3,000.00
Total	3,259.50	561.00	3,000.00	1,590.00	3,000.00	3,000.00	3,000.00	3,000.00
Supplies & Materials								
5461 Maintenance of Grounds	1,241.24	3,832.45		1,014.03	1,006.00			
5591 Recreational	5,966.41	7,567.30	10,000.00	2,256.36	11,263.00	10,000.00	10,000.00	10,000.00
Total	7,207.65	11,399.75	10,000.00	3,270.39	12,269.00	10,000.00	10,000.00	10,000.00
Other Charges								
5152 First Aid Training		312.00	300.00		300.00	350.00	350.00	350.00
Total	0.00	312.00	300.00	0.00	300.00	350.00	350.00	350.00
Total General Expenses (10)	10,467.15	12,272.75	13,300.00	4,860.39	15,569.00	13,350.00	13,350.00	13,350.00

PROGRAM: CULTURAL AND RECREATIONAL ACTIVITIES F SUB PROGRAM ELEMENT: SUPPORT OF RECREATIONAL ACTIVITIES
SUB-PROGRAM: PROVISION OF CULTURAL AND RECREATIONAL OPPORTUNITIES DEPARTMENT: RECREATION 639-10

STATEMENT OF OBJECTIVES:

To support numerous youth sport organizations in the City with operating expenses. To cover electrical costs of lighting outdoor recreational facilities such as: baseball, softball, and football fields, basketball courts, and tennis courts, from May - November. To supplement winter indoor program expenses incurred from rental of school gymnasiums to offer indoor winter recreation including winter and spring school vacation week programs for elementary and middle school age youths. Covers utilities expenses for all concession stand / press box buildings at various locations.

DESCRIPTION OF OUTPUT STATEMENT:

Supports winter recreation activities sponsored and offered by department; including after school programs, evening, and weekend programming. Assists youth sport organizations with support and financial help with operational expenses. Element covers costs to operate outdoor night lighting of basketball and tennis courts, baseball, softball and football fields. Increased requests reflect electrical utility expenses.

There are no indirect costs directly associated with this element.		
Indirect Costs	FY 2005	FY 2006
Total	\$0	\$0

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
Games Played	4,750	4,800	4,900
Element Cost / Game	17.14	17.17	18.78
Element Cost / Diff Prt	10.55	10.51	11.5
Total Diff Participants	7,720	7,840	8,000
Total Attendants	146,000	147,000	148,000

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Personnel								
Contractual Services	29,350.36	34,323.78	33,000.00	20,798.36	38,000.00	45,000.00	45,000.00	45,000.00
Supplies & Materials	36,099.68	34,571.02	34,000.00	2,970.36	32,374.00	35,000.00	35,000.00	35,000.00
Other Charges	9,500.00	12,500.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
Equipment & Unusual								
Operating Budget	<u>\$74,950.04</u>	<u>\$81,394.80</u>	<u>\$79,000.00</u>	<u>\$23,768.72</u>	<u>\$82,374.00</u>	<u>\$92,000.00</u>	<u>\$92,000.00</u>	<u>\$92,000.00</u>

PROGRAM: CULTURAL AND RECREATIONAL ACTIVITIES F SUB PROGRAM ELEMENT: SUPPORT OF RECREATIONAL ACTIVITIES
SUB-PROGRAM: PROVISION OF CULTURAL AND RECREATIONAL OPPORTUNITIES DEPARTMENT: RECREATION 639-10

EXPENDITURES

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Contractual Services								
5213 Light	24,727.86	26,640.28	27,500.00	20,798.36	30,000.00	35,000.00	35,000.00	35,000.00
5395 Transportation of Persons	1,010.00	1,725.00	1,500.00		2,000.00	2,000.00	2,000.00	2,000.00
5397 Instruction	3,612.50	5,958.50	4,000.00		6,000.00	8,000.00	8,000.00	8,000.00
Total	29,350.36	34,323.78	33,000.00	20,798.36	38,000.00	45,000.00	45,000.00	45,000.00
Supplies & Materials								
5461 Maintenance of Grounds								
5591 Recreational	36,099.68	34,571.02	34,000.00	2,970.36	32,374.00	35,000.00	35,000.00	35,000.00
Total	36,099.68	34,571.02	34,000.00	2,970.36	32,374.00	35,000.00	35,000.00	35,000.00
Other Charges								
5799 Umpires	9,500.00	12,500.00	12,000.00		12,000.00	12,000.00	12,000.00	12,000.00
Total	9,500.00	12,500.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
Total General Expenses (10)	74,950.04	81,394.80	79,000.00	23,768.72	82,374.00	92,000.00	92,000.00	92,000.00

PROGRAM: CULTURAL AND RECREATIONAL ACTIVITIES F SUB PROGRAM ELEMENT: RECREATIONAL ACTIVITIES
SUB-PROGRAM: PROVISION OF CULTURAL AND RECREATIONAL OPPORTUNITIES DEPARTMENT: RECREATION 639-11

STATEMENT OF OBJECTIVES:

To provide a comprehensive recreation program built upon activities which cover the whole scope of human interests. To provide programs to serve all ages and abilities which give them the opportunity to share their common recreation interests. To increase the number of programs when sufficient interests warrant them. To provide such services on a self-supporting basis at minimal cost to each participant.

DESCRIPTION OF OUTPUT STATEMENT:

Organized sporting, cultural, and family oriented programs continue to be the most popular recreation activities. Emphasis has been placed on increasing the number of family oriented programs and special events as well as middle school age opportunities. Our recreational co-ed adult softball league is popular amongst Waltham company employees participating in recreational activities during evening hours. Due to demand, additional programs for pre-schoolers have been offered, and expanded programming with GWCARC for inclusive programs. Many new summer program opportunities have been added to this element including specialized sport programs in basketball, soccer, baseball and football, as well as, summer creative theatre, tennis and cheerleading. New programs this year include expanded programming for pre-schoolers, a summer science program, a children's learning garden and nature detectives.

There are no indirect costs directly associated with this element.		
Indirect Costs	FY 2005	FY 2006
Total	\$0	\$0

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
Number of Programs	153	156	160
Total Participants	16,640	16,725	16,830
Total Revenue	\$100,000	\$125,000	\$130,000
Net Cost / Total Participants	6.01	7.48	7.73

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	July-December Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Personnel								
Contractual Services	40,868.40	36,808.48	0.00	18,703.50	45,000.00	0.00	0.00	0.00
Supplies & Materials	61,070.16	59,789.35	0.00	34,041.88	75,000.00	0.00	0.00	0.00
Other Charges	2,709.00	2,702.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Equipment & Unusual								
Less: Offset receipts-participant fees	(104,647.56)	(99,299.83)						
Operating Budget	\$0.00	\$0.00	\$0.00	\$52,745.38	\$125,000.00	\$0.00	\$0.00	\$0.00

Program offset receipts-Participant fees

PROGRAM: CULTURAL AND RECREATIONAL ACTIVITIES F SUB PROGRAM ELEMENT: RECREATIONAL ACTIVITIES
 SUB-PROGRAM: PROVISION OF CULTURAL AND RECREATIONAL OPPORTUNITIES DEPARTMENT: RECREATION 639-11

EXPENDITURES

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	July-December Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Contractual Services								
5213 Lights		376.23			3,000.00	0.00		
5395 Transportation of Persons	2,635.00	1,225.00			3,000.00	0.00		
5397 Instruction	38,233.40	35,207.25		18,703.50	39,000.00	0.00		
Total	40,868.40	36,808.48	0.00	18,703.50	45,000.00	0.00	0.00	0.00
Supplies & Materials								
5591 Recreational	61,070.16	59,789.35		34,041.88	75,000.00	0.00		
Total	61,070.16	59,789.35	0.00	34,041.88	75,000.00	0.00	0.00	0.00
Other Charges								
5731 Dues & Subscriptions	25.00							
5799 Umpires	2,684.00	2,702.00			5,000.00	0.00		
Total	2,709.00	2,702.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Total General Expenses (10)	104,647.56	99,299.83	0.00	52,745.38	125,000.00	0.00	0.00	0.00
Equipment & Unusual								
5310 Legal Assistance								
5422 Council Minutes Program								
6876-01 Organizational Study								
6876-02 Zoning Study								
Total Equipment & Unusual Expenses (15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SELF-SUPPORTING PROGRAMS

PROGRAM: CULTURAL AND RECREATIONAL ACTIVITIES F SUB PROGRAM ELEMENT: VETERAN'S MEMORIAL ICE SKATING RINK
SUB-PROGRAM: RECREATIONAL FACILITIES - ENTERPRISE - VETERANS MEMORIAL RINK DEPARTMENT: RECREATION 64-631

STATEMENT OF OBJECTIVES:

To continue to provide indoor ice skating for general public and provide necessary ice rental time for youth hockey programs at an affordable price. To expand upon programs and services to meet the needs of the community, while offering surrounding communities the opportunity to also enjoy the recreational benefits of this winter activity. To provide a facility built for winter indoor recreational activities which is clean, safe and enjoyed by many. These winter recreational activities promote and encourage vigorous exercise and relaxing skating during an extended winter season. Second year operations began September 15, 2006 and will close on April 15, 2007.

DESCRIPTION OF OUTPUT STATEMENT:

The indoor Veterans Memorial Ice Rink is managed and operated by the Recreation department to provide a facility within the City of Waltham to accommodate Waltham Youth Hockey, high school hockey teams, public ice skating, ice skating lessons and department sponsored programs including: stick and puck for adults. The rink also provides available ice time for non-profit groups, and private groups wishing to rent the ice. Current fees for usage are restricted for three years as per lease agreement with State Department of Conservation and Recreation (DCR).

The cost of this element should include the cost of services provided by other departments. The following costs can be directly attributed to this element:		
Indirect Costs	FY 2005	FY 2006
Pension-Contributory/FICA		3,238
Medical & Life Insurance		37,794
Building Repair & Maintenance		45
Building Insurance		3,148
Other Dept Allocations		13,651
Total	\$0	\$57,876

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
Total Number of Ice Rental Hours	1,638	2,024	2,025
Total Number of Public Skating Hrs	190	198	200
Total Number of In-House Prgm Hrs	34	43	45
Total Number of Non-Profit Groups	10	10	10
Total Number of Private groups	10	14	15
Total Attendance	153,000	164,000	165,000
Total Revenue	\$280,261	\$345,000	\$360,000

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual	Actual	July-December			Department	Mayor's	Council
	Expenditures	Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Request	Recommendation	Approval
Personnel	0.00	73,036.09	110,147.00	50,434.77	113,147.00	149,411.00	149,411.00	149,411.00
Contractual Services	0.00	177,767.11	140,700.00	68,041.23	185,497.20	192,200.00	192,200.00	192,200.00
Supplies & Materials	0.00	3,986.53	9,300.00	5,860.38	9,130.00	12,350.00	12,350.00	12,350.00
Other Charges	0.00	1,225.00	2,000.00	100.00	2,000.00	2,000.00	2,000.00	2,000.00
Equipment & Unusual	0.00	14,617.11	14,800.00	1,362.42	13,000.00	14,000.00	14,000.00	14,000.00
Special Items	0.00	13,028.00	15,000.00	10,032.00	10,032.00	12,000.00	12,000.00	12,000.00
Operating Budget	\$0.00	\$283,659.84	\$291,947.00	\$135,830.80	\$332,806.20	\$381,961.00	\$381,961.00	\$381,961.00

PROGRAM: CULTURAL AND RECREATIONAL ACTIVITIES F SUB PROGRAM ELEMENT: VETERAN'S MEMORIAL ICE SKATING RINK
SUB-PROGRAM: RECREATIONAL FACILITIES - ENTERPRISE - VETERANS MEMORIAL RINK DEPARTMENT: RECREATION 64-631-00

PERSONNEL

				FY 2005	FY 2006	FY 2007				FY 2008							
Bargaining Unit		Position	FY 2008 Grade-Step	Actual # Expenditures	Actual # Expenditures	#	Budget	Actual Expenditures	Estimated Expenditures	#	Department Request Rate	Total	Mayor's Recommendation #	Total	Council Approval		
1.	LAB	Rec Facilities Supervisor II N	10-3		1	28,749.06	1	42,101	18,530.85	42,101.00	1	21.17	43,802.00	1	43,802.00	43,802.00	
2.	LAB	Rec Facilities Supervisor I N	9-3		1	27,207.78	1	40,046	19,017.78	40,046.00	1	20.17	41,722.00	1	41,722.00	41,722.00	
3.	LAB	Rec Facilities Supervisor I N **	9-1								1	18.62	38,887.00	1	38,887.00	38,887.00	
4.		Temporary / Seasonal				12,603.00		20,000	11,290.50	26,000.00			15,000.00		15,000.00	15,000.00	
5.		Rink Director											5,000.00		5,000.00	5,000.00	
Total				0	0.00	2	68,559.84	2	102,147	48,839.13	108,147.00	3		144,411.00	3	144,411.00	144,411.00

** This position includes maintenance responsibilities

These three employees are available from May-August to the CPW Department, if requested for the off-season

PERSONNEL SUMMARY

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
5112 Wages - Full Time	0.00	55,956.84	82,147	37,548.63	82,147.00	124,411.00	124,411.00	124,411.00
5123 Temporary Help / Seasonal	0.00	12,603.00	20,000	11,290.50	26,000.00	15,000.00	15,000.00	15,000.00
5133 Salaries - Part-Time						5,000.00	5,000.00	5,000.00
5134 Overtime		4,476.25	8,000	1,595.64	5,000.00	5,000.00	5,000.00	5,000.00
Total Personnel Expenses (05)	0.00	73,036.09	110,147	50,434.77	113,147.00	149,411.00	149,411.00	149,411.00

PROGRAM:

CULTURAL AND RECREATIONAL ACTIVITIES F

SUB PROGRAM ELEMENT:

VETERAN'S MEMORIAL ICE SKATING RINK

SUB-PROGRAM:

RECREATIONAL FACILITIES - ENTERPRISE - VETERANS MEMORIAL RINK DEPARTMENT:

RECREATION

64-631-10, 15

EXPENDITURES

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	July-December Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Contractual Services								
5210 Heat		9,167.66	10,000.00	3,686.84	14,000.00	15,000.00	15,000.00	15,000.00
5213 Lights		131,353.78	100,000.00	56,687.58	143,000.00	143,000.00	143,000.00	143,000.00
5231 Water & Sewer		2,234.12	6,000.00	1,174.78	7,000.00	8,000.00	8,000.00	8,000.00
5238 Services to Equipment		9,447.67	10,000.00	1,265.75	5,000.00	7,500.00	7,500.00	7,500.00
5245 Repair to Buildings & Grounds		15,101.73	5,000.00	3,294.62	10,000.00	9,500.00	9,500.00	9,500.00
5246 General Repairs		126.00						
5252 Repair to Equipment		8,198.56	8,000.00	434.46	5,000.00	8,000.00	8,000.00	8,000.00
5302 Advertising				297.20	297.20			
5325 Intrusion Detection		1,875.64	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
5341 Telephone		261.95	500.00					
Total	0.00	177,767.11	140,700.00	68,041.23	185,497.20	192,200.00	192,200.00	192,200.00
Supplies & Materials								
5434 Building Supplies		2,343.43	5,000.00	2,343.39	5,000.00	6,000.00	6,000.00	6,000.00
5461 Maintenance of Grounds		1,398.12	3,000.00	2,886.99	3,000.00	5,000.00	5,000.00	5,000.00
5581 Clothing, Gloves, Shoes		244.98	300.00	630.00	630.00	850.00	850.00	850.00
5587 Small Tools			1,000.00		500.00	500.00	500.00	500.00
Total	0.00	3,986.53	9,300.00	5,860.38	9,130.00	12,350.00	12,350.00	12,350.00
Other Charges								
5152 Training			1,500.00		1,500.00	500.00	500.00	500.00
5730 Conference Expense		1,225.00	500.00	100.00	500.00	1,500.00	1,500.00	1,500.00
Total	0.00	1,225.00	2,000.00	100.00	2,000.00	2,000.00	2,000.00	2,000.00
Total General Expenses (10)	0.00	182,978.64	152,000.00	74,001.61	196,627.20	206,550.00	206,550.00	206,550.00
Equipment & Unusual								
5252 Contractual Services-Refrigeration Service		6,500.00	9,800.00		9,800.00	10,000.00	10,000.00	10,000.00
5630 State Assessment		2,802.61	5,000.00	1,362.42	3,200.00	4,000.00	4,000.00	4,000.00
5883 Recreation Equipment		5,314.50						
Total Equipment & Unusual Expenses (15)	0.00	14,617.11	14,800.00	1,362.42	13,000.00	14,000.00	14,000.00	14,000.00
Special Items								
5747 Liability Insurance		13,028.00	15,000.00	10,032.00	10,032.00	12,000.00	12,000.00	12,000.00
Total Special Items (25)	0.00	13,028.00	15,000.00	10,032.00	10,032.00	12,000.00	12,000.00	12,000.00

PROGRAM: PUBLIC EDUCATION
SUB-PROGRAM: PUBLIC EDUCATION

SUB PROGRAM ELEMENT: PUBLIC EDUCATION
DEPARTMENT: PUBLIC EDUCATION

STATEMENT OF OBJECTIVES:

DESCRIPTION OF OUTPUT STATEMENT:

The cost of this element should include the cost of services provided by other departments. The following costs can be directly attributed to this element:

Indirect Costs	FY 2005	FY 2006
Pension-Contributory/FICA	2,318,083	2,382,815
Pension-Non Contributory	14,116	15,283
Pension Administration	99,422	56,102
Medical & Life Insurance	16,670,197	17,511,379
Heat, Light, Water		
Building Repair & Maintenance		
Building Insurance	90,184	103,905
Vehicle Gas/Oil,Repairs	82,468	89,075
Vehicle Insurance	7,029	7,716
Worker's Compensation	274,794	228,681
Total	<u>\$19,556,293</u>	<u>\$20,394,956</u>

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Personnel			41,314,621.00			42,064,216.00	42,064,216.00	42,064,216.00
Contractual Services								
Supplies & Materials								
Other Charges			13,353,519.00			14,103,449.00	14,103,449.00	14,103,449.00
Equipment & Unusual								
Operating Budget	<u>\$50,731,597.29</u>	<u>\$51,169,431.04</u>	<u>\$54,668,140.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$56,167,665.00</u>	<u>\$56,167,665.00</u>	<u>\$56,167,665.00</u>

PROGRAM: COMMUNITY DEVELOPMENT G SUB PROGRAM ELEMENT: TRAFFIC ENGINEERING
SUB-PROGRAM: DEVELOPMENT PLANNING DEPARTMENT: TRAFFIC COMMISSION 491

STATEMENT OF OBJECTIVES:

To promote and facilitate (1) safe and efficient travel along public ways in the City by persons afoot, in private vehicles, and utilizing public transportation services, (2) the efficient movement of goods, and (3) adequate terminal (parking) facilities.

DESCRIPTION OF OUTPUT STATEMENT:

To reduce the vehicular accident rate along public ways in the City by (1) modernizing the traffic signal installations which do not conform to current engineering standards, (2) applying appropriate traffic engineering remedies to other intersections and street segments with abnormal accident history, and (3) modernizing the City's traffic regulations and signing to make them rational and consistent.

To increase mobility and reduce travel delays by (1) synchronizing and updating traffic control signals along arterial streets, (2) improving the level of service (volume-capacity ratio) at important intersections within the City, (3) promoting improved public transportation services and operations within the City, and (4) developing plans and programs for major capital improvements to City's roadways and traffic control systems.

The cost of this element should include the cost of services provided by other departments. The following costs can be directly attributed to this element:		
Indirect Costs	FY 2005	FY 2006
Pension-Contributory/FICA	5,874	5,072
Medical & Life Insurance	42,915	71,432
Heat, Light, Water	5,154	5,203
Building Repair & Maintenance	1,817	2,248
Building Insurance	123	113
Motor Vehicle Insurance	391	
Motor Vehicle Maint & Repair	4,582	
Total	\$60,856	\$84,068

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
Aluminum Sign Recycling (income)	\$972.80	\$1,000.00	\$1,000.00
Pre-Made Signs	\$5,384.59	\$15,000.00	\$15,000.00
Sign Blanks	\$2,532.82	\$8,000.00	\$10,000.00
Sign Film	\$3,859.42	\$20,000.00	\$20,000.00
Sign Post & Brackets	\$4,501.05	\$12,000.00	\$12,000.00
Paint / Thermosplastic	\$16,713.70	\$30,000.00	\$30,000.00

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	July-December			Department Request	Mayor's Recommendation	Council Approval
			Budget	Actual Expenditures	Estimated Expenditures			
Personnel	173,776.57	282,213.93	311,409.00	149,228.03	301,876.00	317,100.00	317,100.00	317,100.00
Contractual Services	558.72	15,007.32	11,220.00	3,366.61	29,190.00	39,990.00	17,720.00	17,720.00
Supplies & Materials	3,566.28	31,366.31	45,700.00	14,119.17	65,400.00	76,200.00	54,700.00	54,700.00
Other Charges	340.60	2,231.60	400.00	148.16	2,500.00	2,500.00	400.00	400.00
Equipment & Unusual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Budget	\$178,242.17	\$330,819.16	\$368,729.00	\$166,861.97	\$398,966.00	\$435,790.00	\$389,920.00	\$389,920.00

PROGRAM: COMMUNITY DEVELOPMENT G SUB PROGRAM ELEMENT: TRAFFIC ENGINEERING
SUB-PROGRAM: DEVELOPMENT PLANNING DEPARTMENT: TRAFFIC COMMISSION 491-05

PERSONNEL

Bargaining Unit Position	FY 2008 Grade-Step	FY 2005		FY 2006		FY 2007				FY 2008				
		Actual		Actual		July-December		Estimated		Department Request		Mayor's		Council
		#	Expenditures	#	Expenditures	#	Budget			#	Rate	Total	#	Approval
1. Clerk		1	2,500.00	1	2,500.00	1	2,500	1,246.70	2,500.00	1	2,500.00	2,500.00	1	2,500.00
2. Transportation Director	19-6	1	90,517.20	1	93,233.00	1	96,030	49,988.19	96,030.00	1	96,030.00	96,030.00	1	96,030.00
3. Asst to Transp Director	13-6 (L10)	1	63,761.03	1	68,300.36	1	70,350	35,271.15	70,350.00	1	70,995.00	70,511.00	1	70,511.00
4. CLER Principal Office Asst PT 19.4	8-6	1	16,998.34	1	18,305.40	1	24,969	9,578.40	19,157.00	1	44,817.00	24,969.00	1	24,969.00
5. LAB Heavy Motor Equip Operato	8-3			1	37,930.14	1	34,932	17,399.20	34,932.00	1	18.10	36,596.00	1	36,596.00
6. LAB Highway Maint Person	6-6 (L10)			1	36,902.75	1	43,015	21,425.04	43,015.00	1	20.79	43,107.00	1	43,107.00
7. LAB Laborer	6-2			1	15,052.97	1	32,113	14,195.74	28,392.00	1	15.99	33,387.00	1	33,387.00
Total		4	173,776.57	7	272,224.62	7	303,909	149,104.42	294,376.00	7		307,100.00	7	307,100.00

PERSONNEL SUMMARY

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	July-December		Estimated	Department Request	Mayor's Recommendation	Council Approval
			Budget	Expenditures				
5111 Salaries - Full Time	154,278.23	161,533.36	166,380	85,259.34	166,380.00	166,541.00	166,541.00	166,541.00
5113 Salaries - Part Time	19,498.34	20,805.40	27,469	10,825.10	21,657.00	27,469.00	27,469.00	27,469.00
5112 Wages - Full Time		89,885.86	110,060	53,019.98	106,339.00	113,090.00	113,090.00	113,090.00
5135 Buyback Sick Time								
5134 Overtime		9,989.31	7,500	123.61	7,500.00	10,000.00	10,000.00	10,000.00
Total Personnel Expenses (05)	173,776.57	282,213.93	311,409	149,228.03	301,876.00	317,100.00	317,100.00	317,100.00

PROGRAM: COMMUNITY DEVELOPMENT G SUB PROGRAM ELEMENT: TRAFFIC ENGINEERING
SUB-PROGRAM: DEVELOPMENT PLANNING DEPARTMENT: TRAFFIC COMMISSION 491-10, 15

EXPENDITURES

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	July-December Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Contractual Services								
5231 Water	215.88	230.63	220.00	90.24	220.00	220.00	220.00	220.00
5241 Repair Equipment		230.29	300.00	848.10	1,500.00	2,000.00	300.00	300.00
5242 Maintenance of Office Equipment	220.00	120.40	150.00	150.00	150.00	150.00	150.00	150.00
5252 Repair Motorized Equipment				503.45	2,000.00	2,000.00	1,200.00	1,200.00
5253 Repair Small Tools		709.43	800.00		200.00	500.00	800.00	800.00
5300 Consultants						10,000.00		
5302 Advertising				94.32	100.00	100.00		
5340 Postage	74.84	96.71	20.00	1.90	20.00	20.00	20.00	20.00
5381 Printing & Binding	48.00	20.25	30.00				30.00	30.00
5398 Signs		13,599.61	9,700.00	1,678.60	25,000.00	25,000.00	15,000.00	15,000.00
Total	558.72	15,007.32	11,220.00	3,366.61	29,190.00	39,990.00	17,720.00	17,720.00
Supplies & Materials								
5420 Office Supplies	1,339.48	1,301.40	1,300.00	224.25	2,000.00	2,000.00	1,300.00	1,300.00
5430 Public Safety Supplies	2,226.80	782.10	2,000.00	284.82	1,000.00	2,000.00	2,000.00	2,000.00
5540 Traffic Signs		10,470.11	11,000.00	10,227.68	30,000.00	40,000.00	20,000.00	20,000.00
5581 Clothing, Gloves		692.41	1,000.00	1,020.99	1,200.00	1,000.00	1,000.00	1,000.00
5587 Small Tools		617.69	400.00	55.94	400.00	400.00	400.00	400.00
5588 Welding		83.30		302.50	800.00	800.00		
5598 Paint		17,419.30	30,000.00	2,002.99	30,000.00	30,000.00	30,000.00	30,000.00
Total	3,566.28	31,366.31	45,700.00	14,119.17	65,400.00	76,200.00	54,700.00	54,700.00
Other Charges								
5152 Training		1,850.00			2,000.00	2,000.00		
5730 Conference Expense	51.00		100.00		100.00	100.00	100.00	100.00
5731 Dues & Subscriptions	289.60	381.60	300.00	148.16	400.00	400.00	300.00	300.00
Total	340.60	2,231.60	400.00	148.16	2,500.00	2,500.00	400.00	400.00
Total General Expenses (10)	4,465.60	48,605.23	57,320.00	17,633.94	97,090.00	118,690.00	72,820.00	72,820.00
Equipment & Unusual								
Total Equipment & Unusual Expenses (15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PROGRAM: COMMUNITY DEVELOPMENT G SUB PROGRAM ELEMENT: PARKING MANAGEMENT
SUB-PROGRAM: LAND USE DEPARTMENT: TRAFFIC COMMISSION 23-341

STATEMENT OF OBJECTIVES:

To relieve congestion and to increase effective parking supply by promoting turnover of parking space. Maintenance of parking meters to insure that maximum revenue is obtained from metered parking spaces. To enhance the viability of business areas by developing and maintaining an adequate and well maintained parking supply.

DESCRIPTION OF OUTPUT STATEMENT:

Seven hundred eighty eight (788) parking spaces in Waltham are regulated by meters which vary in the time span depending on location. An additional three hundred three (303) parking spaces are enforced by four (4) ticket receipt machines, and two hundred twenty six (226) parking spaces are monitored without meters but by time limits. The meters are kept in good repair and the revenues are regularly collected. Enforcement is handled by four parking control officers.

This element is self supporting through the parking meter fund. The following costs can be directly attributed to this element:		
Indirect Costs	FY 2005	FY 2006
Pension-Contributory/FICA	2,055	1,152
Medical & Life Insurance	58,083	58,825
Heat, Light, Water	5,154	5,203
Building Repair & Maintenance	1,817	2,248
Building Insurance	123	113
Motor Vehicle Insurance	391	429
Motor Vehicle Maint & Repair	4,582	4,949
Total	\$72,205	\$72,919

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
Meter Revenue	\$244,996.65	\$250,000.00	\$250,000.00
Monthly Stickers Revenue	\$26,000.00	\$28,000.00	\$28,000.00
Yearly Stickers Revenue	\$28,000.00	\$25,000.00	\$25,000.00
Senior Stickers Revenue	\$1,000.00	\$1,000.00	\$1,000.00

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	July-December			Department Request	Mayor's Recommendation	Council Approval
			Budget	Actual Expenditures	Estimated Expenditures			
Personnel	190,280.55	159,793.72	166,087.00	82,574.21	166,087.00	197,621.00	197,621.00	168,519.00
Contractual Services	64,368.60	58,472.87	63,070.00	24,421.24	66,270.00	66,630.00	66,630.00	66,630.00
Supplies & Materials	4,658.50	4,673.56	4,480.00	1,204.76	4,510.00	5,610.00	5,610.00	5,610.00
Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment & Unusual	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Items	1,186.68	2,022.32	3,000.00	1,215.70	3,000.00	4,000.00	4,000.00	4,000.00
Less Receipts	(262,694.33)	(227,162.47)	(236,637.00)	0.00	0.00	0.00		
Operating Budget	\$0.00	\$0.00	\$0.00	\$109,415.91	\$239,867.00	\$273,861.00	\$273,861.00	\$244,759.00

Budget offset by receipts from meters

PROGRAM: COMMUNITY DEVELOPMENT G SUB PROGRAM ELEMENT: PARKING MANAGEMENT
SUB-PROGRAM: LAND USE DEPARTMENT: TRAFFIC COMMISSION 23-341-05

PERSONNEL

Bargaining Unit	Position	FY 2008 Grade-Step	FY 2005		FY 2006		FY 2007			FY 2008						
			#	Actual Expenditures	#	Actual Expenditures	#	July-December		#	Department Request		Mayor's Recommendation		Council Approval	
								Budget	Actual Expenditures		Estimated Expenditures	Rate	Total	#		Total
1.	Supervisor		1	2,500.00	1	2,500.00	1	2,500	1,253.80	2,500.00	1	2,500.00	2,500.00	1	2,500.00	2,500.00
2.	SPMG Parking Control Supervisor	11-6 (L11)	1	58,521.89	1	60,277.66	1	62,086	31,127.77	62,086.00	1	62,086.00	62,086.00	1	62,086.00	62,086.00
3.	LAB Parking Meter Repair Person		1	13,258.54												
4.	Parking Control Off Pt		1	24,701.43												
5.	Parking Control Off Ft	7-6	1	33,798.37	2	68,902.98	1	35,919	17,890.60	35,919.00	1	19.66	35,919.00	1	35,919.00	35,919.00
6.	Parking Control Off Ft	7-6	1	32,396.71	1	28,113.08	1	35,919	17,186.94	35,919.00	1	19.66	35,919.00	1	35,919.00	35,919.00
7.	Parking Control Off Ft	7-4	1	24,239.07			1	29,663	15,115.10	29,663.00	1	17.99	32,095.00	1	32,095.00	32,095.00
8.	Parking Control Off Ft	7-1									1	15.99	29,102.00	1	29,102.00	
Total			7	189,416.01	5	159,793.72	5	166,087	82,574.21	166,087.00	6		197,621.00	6	197,621.00	168,519.00

PERSONNEL SUMMARY

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
5111 Salaries - Full Time	162,214.58	157,293.72	163,587	81,320.41	163,587.00	195,121.00	195,121.00	166,019.00
5113 Salaries - Part Time	27,201.43	2,500.00	2,500	1,253.80	2,500.00	2,500.00	2,500.00	2,500.00
5134 Overtime	864.54							
Offset Receipt - Meter Revenue	(190,280.55)	(159,793.72)	(166,087)					
Total Personnel Expenses (05)	0.00	0.00	0	82,574.21	166,087.00	197,621.00	197,621.00	168,519.00

PROGRAM: COMMUNITY DEVELOPMENT

G

SUB PROGRAM ELEMENT:

PARKING MANAGEMENT

SUB-PROGRAM:

LAND USE

DEPARTMENT:

TRAFFIC COMMISSION

23-341-10

EXPENDITURES

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	July-December			Department Request	Mayor's Recommendation	Council Approval
			Budget	Actual Expenditures	Estimated Expenditures			
Contractual Services								
5213 Light	41,957.66	38,402.13	45,000.00	15,910.70	45,000.00	45,000.00	45,000.00	45,000.00
5240 Cleaning & Sanitation	9,430.00	8,429.00	6,200.00	4,454.56	9,000.00	9,360.00	9,360.00	9,360.00
5241 Maintenance of Equipment Not MV	4,417.50	4,928.00	5,000.00	388.36	5,000.00	5,000.00	5,000.00	5,000.00
5242 Maintenance of Office Equipment	220.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
5261 Repair to Fences		2,570.00	3,500.00		3,500.00	3,500.00	3,500.00	3,500.00
5340 Postage			20.00	0.48	20.00	20.00	20.00	20.00
5381 Printing & Binding	3,342.44	3,993.74	3,200.00	3,517.14	3,600.00	3,600.00	3,600.00	3,600.00
5461 Maintenance of Grounds	5,001.00							
Total	64,368.60	58,472.87	63,070.00	24,421.24	66,270.00	66,630.00	66,630.00	66,630.00
Supplies & Materials								
5420 Office Supplies	156.30	88.63	100.00	168.30	200.00	200.00	200.00	200.00
5430 Public Safety Supplies	586.40	401.76	300.00		100.00	100.00	100.00	100.00
5450 Cleaning & Supplies	3.79	3.38	20.00	64.93	100.00	100.00	100.00	100.00
5480 Batteries	892.89	615.60	1,000.00	561.69	1,000.00	1,000.00	1,000.00	1,000.00
5486 Gas & Oil	682.37	1,073.29	1,000.00	409.84	1,800.00	2,000.00	2,000.00	2,000.00
5581 Clothing, Glove, Shoes	895.08				150.00	150.00	150.00	150.00
5587 Small Tools	5.95	59.50	60.00		60.00	60.00	60.00	60.00
5602 Parking Meter Parts	1,435.72	2,431.40	2,000.00		1,100.00	2,000.00	2,000.00	2,000.00
Total	4,658.50	4,673.56	4,480.00	1,204.76	4,510.00	5,610.00	5,610.00	5,610.00
Other Charges								
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Offset Receipt - Meter Revenue	(69,027.10)	(63,146.43)	(67,550.00)				(72,240.00)	(72,240.00)
Total General Expenses (10)	0.00	0.00	0.00	25,626.00	70,780.00	72,240.00	0.00	0.00

PROGRAM:

COMMUNITY DEVELOPMENT

G

SUB PROGRAM ELEMENT:

PARKING MANAGEMENT

SUB-PROGRAM:

LAND USE

DEPARTMENT:

TRAFFIC COMMISSION 23-341-15, 25

EXPENDITURES

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	July-December Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Equipment & Unusual								
5870 Radio	2,200.00	2,200.00						
5885 Meters								
	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Offset Receipt - Meter Revenue	(2,200.00)	(2,200.00)						
Total Equipment & Unusual Expenses (15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Items								
5150 Uniform Allowance	1,186.68	2,022.32	3,000.00	1,215.70	3,000.00	4,000.00	4,000.00	4,000.00
	1,186.68	2,022.32	3,000.00	1,215.70	3,000.00	4,000.00	4,000.00	4,000.00
Offset Receipt - Meter Revenue	(1,186.68)	(2,022.32)	(3,000.00)				(4,000.00)	(4,000.00)
Total Special Items (25)	0.00	0.00	0.00	1,215.70	3,000.00	4,000.00	0.00	0.00

PROGRAM: GENERAL MANAGEMENT & SUPPORT A SUB PROGRAM ELEMENT: TREASURER & COLLECTOR
SUB-PROGRAM: FINANCE DEPARTMENT: TREASURER & COLLECTOR 036

STATEMENT OF OBJECTIVES:

Effectively manage all financial responsibilities of the Treasurer/Collector's office. Provide professional, high quality customer service and support to all the City's constituencies. Maintain state of the art financial software systems and services. Adequate staffing and resources are required to meet these objectives.

DESCRIPTION OF OUTPUT STATEMENT:

The Treasurer/Collector's office is responsible for the daily management of all the City's financial obligations as well as the administration of various programs and services. Responsibilities include cash management, investment activities, debt service administration, tax title management, parking ticket administration, deferred compensation, senior tax work-off program and municipal lien certificates. Collection management activities include real estate, personal property, water and sewer, parking tickets, excise tax and various committed bills throughout the City. Collection administration requires involvement in the Massachusetts Land Court as well as the local court systems. Work in conjunction with various departments in regards to inter-governmental services and software system administration.

The cost of this element should include the cost of services provided by other departments. The following costs can be directly attributed to this element:		
Indirect Costs	FY 2005	FY 2006
Pension-Contributory/FICA	129,240	145,708
Pension Administration	6,476	4,191
Medical & Life Insurance	182,426	229,298
Heat, Light, Water	12,488	13,086
Building Repair & Maintenance	15,358	4,151
Building Insurance	584	535
Motor Vehicle Insurance	391	429
Motor Vehicle Maint & Repair	4,582	4,949
Total	\$351,545	\$402,347

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
Committed Bills:			
Real Estate	64,000	64,000	64,000
Water	55,000	55,000	55,000
Excise	55,000	55,000	55,000
Departmental	5,000	5,000	56,000
Parking Ticket Revenue	322,480	360,000	540,000
Parking Violations	18,144	20,000	30,000
Municipal Liens	4,500	4,000	3,500
Number of Employees	2,400	2,400	2,400
Number of Payroll Checks	80,000	80,000	80,000
Number of Vendor Checks	20,000	20,000	20,000

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	July-December			Department Request	Mayor's Recommendation	Council Approval
			Budget	Actual Expenditures	Estimated Expenditures			
Personnel	726,127.40	700,126.78	715,942.00	355,507.35	715,942.00	803,403.00	730,464.00	730,464.00
Contractual Services	207,092.29	226,599.10	215,400.00	62,317.54	215,400.00	244,900.00	237,400.00	237,400.00
Supplies & Materials	8,139.60	7,950.57	7,000.00	2,109.14	7,000.00	8,000.00	7,000.00	7,000.00
Other Charges	27,817.81	14,935.65	21,860.00	10,902.59	21,860.00	24,900.00	21,900.00	21,900.00
Equipment & Unusual	6,759.68	2,917.26	0.00	0.00	0.00	20,000.00	0.00	0.00
Operating Budget	\$975,936.78	\$952,529.36	\$960,202.00	\$430,836.62	\$960,202.00	\$1,101,203.00	\$996,764.00	\$996,764.00

PROGRAM: GENERAL MANAGEMENT & SUPPORT A SUB PROGRAM ELEMENT: TREASURER & COLLECTOR
SUB-PROGRAM: FINANCE DEPARTMENT: TREASURER & COLLECTOR

PERSONNEL

Bargaining Unit Position FY 2008 Grade-Step			FY 2005		FY 2006		FY 2007				FY 2008					
			#	Actual Expenditures	#	Actual Expenditures	#	Budget	Actual Expenditures	Estimated Expenditures	#	Department Request Rate	Total	Mayor's Recommendation #	Total	Council Approval
1.	Treasurer & Collector	19-6 (L9)	1	98,193.55	1	101,623.83	1	104,673	52,479.70	104,673.00	1	104,673.00	104,673.00	1	104,673.00	104,673.00
2.	Attorney	16-6 (L10)	1	75,263.83	0.4	34,762.15	1	87,156	43,697.00	87,156.00	1	87,155.00	87,155.00	1	87,155.00	87,155.00
3.	Asst Treasurer & Coll		1	80,723.24	1	80,723.24										
4.	Parking Mgmt Administrator		1	80,039.05	1											
5.	Accounting Manager	14-5 (L8)	1	9,461.21	1	64,270.77	1	68,847	34,517.72	68,847.00	1	71,602.00	71,602.00	1	71,602.00	71,602.00
6.	Dept Coll / AR Manager		1	56,809.27												
7.	Parking Mgmt Administrator		14-1													
8.	Senior Accountant	13-3 (L8)														
9.	Accountant	11-6 (L8)	1	51,137.48	1	55,440.68	1	59,440	29,264.40	59,440.00	1	61,970.00	61,970.00	1	60,408.00	60,408.00
10.	Junior Accountant	10-6	1	42,083.16	1	44,900.01	1	48,361	22,904.77	48,361.00	1	51,789.00	50,295.00	1	50,295.00	50,295.00
11.	Administrative Assistant	10-6	1	41,974.32	1	43,511.22	1	48,201	23,088.43	48,201.00	1	51,789.00	50,129.00	1	50,129.00	50,129.00
12.	Principal Office Assistant	8-4 (L10)									1	45,580.00	45,580.00			
13.	Senior Cust Serv Asst	6-6 (L10)	1	40,979.62	1	42,276.40	1	43,874	21,996.86	43,874.00				1	43,874.00	43,874.00
14. CLER	Customer Service Asst	5-3	1	31,893.44	1	31,330.28	1	32,064	15,829.97	32,064.00	1	33,453.00	33,346.00	1	33,346.00	33,346.00
15. CLER	Customer Service Asst	5-2									1	32,167.00	32,167.00	1	32,167.00	32,167.00
16.	Customer Service Asst PT	5-2					1	26,511	13,051.50	26,511.00						
17.	Permanent Part Time				1	10,400.00										
18.	Part Time /Temporary	19 hrs		18,427.50		2,469.50					1		13,000.00		0.00	
Payroll																
19.	Payroll Spvr / Benefits Coord	12-6 (L10)	1	62,064.93	1	63,929.27	1	66,449	33,315.42	66,449.00	1	66,449.00	66,449.00	1	66,449.00	66,449.00
20.	Principal Office Asst	8-6	1	42,244.60	1	43,512.17	1	44,817	22,470.05	44,817.00	1	44,817.00	44,817.00	1	44,817.00	44,817.00
21.	Associate Office Asst	7-6 (L8)	1	38,321.04	1	43,420.61	1	45,664	22,894.34	45,664.00	1	45,664.00	45,664.00	1	45,664.00	45,664.00
22.	Sr Office Assistant	6-6			1	36,283.76	1	39,885	19,997.19	39,885.00	1	39,885.00	39,885.00	1	39,885.00	39,885.00
23.	Sr Office Asst 19.5 Hrs		2	33,917.90		1,272.89										
24.	Part Time / Intern			3,316.50												
Total			15	726,127.40	14.4	700,126.78	13	715,942	355,507.35	715,942.00	15		803,403.00	13	730,464.00	730,464.00

PERSONNEL SUMMARY

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
5111 Salaries - Full Time	670,465.50	685,984.39	689,431	342,455.85	689,431.00	790,403.00	730,464.00	730,464.00
5113 Salaries - Part Time	37,234.40	11,672.89	26,511	13,051.50	26,511.00	0.00	0.00	0.00
5123 Temporary Help	18,427.50	2,469.50	0	0.00	0.00	13,000.00	0.00	0.00
Total Personnel Expenses (05)	726,127.40	700,126.78	715,942	355,507.35	715,942.00	803,403.00	730,464.00	730,464.00

PROGRAM: GENERAL MANAGEMENT & SUPPORT

A

SUB PROGRAM ELEMENT:

TREASURER & COLLECTOR

SUB-PROGRAM: FINANCE

DEPARTMENT:

TREASURER & COLLECTOR 036-10, 15

EXPENDITURES

	FY 2005	FY 2006	FY 2007			FY 2008		
			July-December					
Classification	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Contractual Services								
5231 Water	335.50	386.37	400.00	124.15	400.00	400.00	400.00	400.00
5242 Maintenance of Office Equipment	4,458.32	4,419.10	4,000.00	783.00	4,000.00	4,500.00	4,000.00	4,000.00
5310 Legal Advertising	2,917.07	1,636.55	3,000.00	270.54	3,000.00	4,000.00	3,000.00	3,000.00
5340 Postage	60,282.74	51,909.85	50,000.00	10,772.11	50,000.00	62,000.00	62,000.00	62,000.00
5347 Arbitrage Services		2,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
5381 Printing & Binding	18,197.11	23,894.12	12,000.00	1,218.02	12,000.00	15,000.00	12,000.00	12,000.00
5386 Banking Services	44,527.93	72,497.92	52,000.00	24,055.29	52,000.00	65,000.00	62,000.00	62,000.00
5399 Processing Charges	76,373.62	69,855.19	90,000.00	21,094.43	90,000.00	90,000.00	90,000.00	90,000.00
Total	207,092.29	226,599.10	215,400.00	62,317.54	215,400.00	244,900.00	237,400.00	237,400.00
Supplies & Materials								
5420 Office Supplies	8,139.60	7,950.57	7,000.00	2,109.14	7,000.00	8,000.00	7,000.00	7,000.00
Total	8,139.60	7,950.57	7,000.00	2,109.14	7,000.00	8,000.00	7,000.00	7,000.00
Other Charges								
5312 Foreclosure Costs / Recording	18,335.27	6,482.44	12,000.00	6,973.88	12,000.00	15,000.00	12,000.00	12,000.00
5325 Intrusion Detection	630.00	360.00	360.00		360.00	400.00	400.00	400.00
5730 Conference Expense	1,657.74	1,503.66	2,000.00	270.71	2,000.00	2,000.00	2,000.00	2,000.00
5731 Dues & Subscriptions	3,094.80	2,889.55	3,500.00	758.00	3,500.00	3,500.00	3,500.00	3,500.00
5740 Insurance Surety Bonds	4,100.00	3,700.00	4,000.00	2,900.00	4,000.00	4,000.00	4,000.00	4,000.00
Total	27,817.81	14,935.65	21,860.00	10,902.59	21,860.00	24,900.00	21,900.00	21,900.00
Total General Expenses (10)	243,049.70	249,485.32	244,260.00	75,329.27	244,260.00	277,800.00	266,300.00	266,300.00
Equipment & Unusual								
5300 Legal Services	6,194.48	593.76				20,000.00	0.00	
5301 Audit								
5850 Office Equipment	565.20	2,323.50						
Total Equipment & Unusual Expenses (15)	6,759.68	2,917.26	0.00	0.00	0.00	20,000.00	0.00	0.00

PROGRAM: GENERAL MANAGEMENT & SUPPORT A SUB PROGRAM ELEMENT: ADMINISTRATION OF TRUST FUNDS
SUB-PROGRAM: FINANCE DEPARTMENT: TREASURER & COLLECTOR 038

STATEMENT OF OBJECTIVES:

To provide responsible financial management for the City of Waltham trust funds. The investment objective seeks to preserve the value of the portfolio's principal while providing a consistent income stream to meet the annual trust fund income requirements.

DESCRIPTION OF OUTPUT STATEMENT:

The Trust Fund Committee is responsible for the management of monies bequeathed to the City of Waltham for the benefit of the City's residents.

There are no indirect costs directly associated with this element.		
Indirect Costs	FY 2005	FY 2006
Total	\$0	\$0

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
Number of Trust Funds	79	79	79
Library Income	3,855	4,535	5,335
Charity Income	2,627	3,083	3,618
Cemetery Income	63,331	73,538	85,390
Scholarship Income	99,418	113,901	130,494
Other Income	73,929	92,951	116,868
Library Book Value	91,601	92,000	92,401
Charity Book Value	62,126	63,000	63,887
Scholarship Book Value	2,454,924	2,560,000	2,669,574
Cemetery Book Value	1,481,460	1,500,000	1,518,772
Other Book Value	2,470,512	2,480,546	2,490,621

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	July-December			Department Request	Mayor's Recommendation	Council Approval
			Budget	Actual Expenditures	Estimated Expenditures			
Personnel	3,400.00	3,500.00	4,000.00	1,601.52	4,000.00	4,000.00	4,000.00	4,000.00
Contractual Services	15,000.00	14,127.83	15,000.00	3,428.64	15,000.00	24,000.00	17,000.00	17,000.00
Supplies & Materials								
Other Charges								
Equipment & Unusual								
Operating Budget	\$18,400.00	\$17,627.83	\$19,000.00	\$5,030.16	\$19,000.00	\$28,000.00	\$21,000.00	\$21,000.00

PROGRAM: GENERAL MANAGEMENT & SUPPORT A SUB PROGRAM ELEMENT: ADMINISTRATION OF TRUST FUNDS
 SUB-PROGRAM: FINANCE DEPARTMENT: TREASURER & COLLECTOR 038-05
 PERSONNEL

Bargaining Unit	Position	FY 2008 Grade-Step	FY 2005		FY 2006		FY 2007			FY 2008						
			#	Actual Expenditures	#	Actual Expenditures	#	July-December		#	Department Request Rate	Request Total	Mayor's Recommendation		Council Approval	
								Budget	Estimated Expenditures				#	Total		
1.	Trust Fund Commissioner		3	2,400.00	3	2,500.00	3	3,000	1,100.00	3,000.00	3	100.00	3,000.00	3	3,000.00	3,000.00
2.	Asst Clerk & Custodian		1	1,000.00	1	1,000.00	1	1,000	501.52	1,000.00	1	100.00	1,000.00	1	1,000.00	1,000.00
Total			4	3,400.00	4	3,500.00	4	4,000	1,601.52	4,000.00	4		4,000.00	4	4,000.00	4,000.00

PERSONNEL SUMMARY

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
5113 Salaries - Part Time	1,000.00	1,000.00	1,000	501.52	1,000.00	1,000.00	1,000.00	1,000.00
5194 Boards & Commissions	2,400.00	2,500.00	3,000	1,100.00	3,000.00	3,000.00	3,000.00	3,000.00
Total Personnel Expenses (05)	3,400.00	3,500.00	4,000	1,601.52	4,000.00	4,000.00	4,000.00	4,000.00

PROGRAM: GENERAL MANAGEMENT & SUPPORT **A** **SUB PROGRAM ELEMENT:** ADMINISTRATION OF TRUST FUNDS
SUB-PROGRAM: FINANCE **DEPARTMENT:** TREASURER & COLLECTOR 038-10

EXPENDITURES

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual July-December Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Contractual Services								
5385 Management Fees	15,000.00	14,127.83	15,000.00	3,428.64	15,000.00	24,000.00	17,000.00	17,000.00
Total	15,000.00	14,127.83	15,000.00	3,428.64	15,000.00	24,000.00	17,000.00	17,000.00
Total General Expenses (10)	15,000.00	14,127.83	15,000.00	3,428.64	15,000.00	24,000.00	17,000.00	17,000.00

PROGRAM: IMPROVEMENT OF THE GENERAL WELFARE A

SUB PROGRAM ELEMENT: VETERANS BENEFITS & SERVICES

SUB-PROGRAM: VETERANS AFFAIRS

DEPARTMENT: VETERANS SERVICES 551

STATEMENT OF OBJECTIVES:

To provide emergency and/or permanent financial and medical assistance to the veterans of our armed services, their widows, and dependents. To aid all discharged veterans in handling their personal affairs and problems. This assistance includes MA Veterans services benefits and/or Federal Veterans Administration benefits of compensation, pension, hospitalization, education, rehabilitation, or burial by supplying, aiding in completing application forms, and forwarding through proper channels.

DESCRIPTION OF OUTPUT STATEMENT:

The Veterans program element output demonstrated that the City continues to provide assistance to Veterans, their widows and dependents. This financial assistance is translated into concrete benefits (cash allowances, medical care and VA benefits instruction and information).

The cost of this element should include the cost of services provided by other departments. The following costs can be directly attributed to this element:		
Indirect Costs	FY 2005	FY 2006
Pension-Contributory/FICA	92,568	93,405
Pension-Non Contributory		18,748
Pension Administration	4,985	2,817
Medical & Life Insurance	75,323	112,392
Heat, Light, Water	4,123	4,162
Building Repair & Maintenance	1,453	1,798
Building Insurance	99	91
Total	\$178,551	\$233,413

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
Number of Cases Yearly	730	850	950
Yearly Cash Benefits		180,000	200,000

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Personnel	132,836.54	139,157.29	143,331.00	71,862.01	146,331.00	138,843.00	138,843.00	138,843.00
Contractual Services	2,037.19	2,042.46	4,300.00	995.13	4,400.00	4,400.00	4,400.00	4,400.00
Supplies & Materials	4,368.96	4,416.27	5,075.00	4,222.80	5,075.00	5,075.00	5,075.00	5,075.00
Other Charges	120,031.20	157,317.10	202,500.00	79,034.30	202,500.00	202,500.00	202,500.00	202,500.00
Equipment & Unusual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Budget	\$259,273.89	\$302,933.12	\$355,206.00	\$156,114.24	\$358,306.00	\$350,818.00	\$350,818.00	\$350,818.00

PROGRAM: IMPROVEMENT OF THE GENERAL WELFARE A

SUB PROGRAM ELEMENT: VETERANS BENEFITS & SERVICES

SUB-PROGRAM: VETERANS AFFAIRS

DEPARTMENT: VETERANS SERVICES 551-05

PERSONNEL

Bargaining Unit	Position	FY 2008 Grade-Step	FY 2005		FY 2006		FY 2007			FY 2008						
			#	Actual Expenditures	#	Actual Expenditures	#	Budget	July-December Actual Expenditures	Estimated Expenditures	#	Department Request		Mayor's Recommendation		Council Approval
												Rate	Total	#	Total	
1.	Dir of Vets Service / License	16-6 (L9)	1	81,405.50	1	83,848.32	1	86,363	43,299.89	86,363.00	1	86,363.00	86,363.00	1	86,363.00	86,363.00
2.	CLER Administrative Assistant	10-6 (L8)	1	51,431.04	1	55,308.97	1	56,968	28,562.12	59,968.00	1	55,932.00	52,480.00	1	52,480.00	52,480.00
Total			2	132,836.54	2	139,157.29	2	143,331	71,862.01	146,331.00	2	138,843.00		2	138,843.00	138,843.00

PERSONNEL SUMMARY

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
5111 - Salaries - Full Time	132,836.54	139,157.29	143,331	71,862.01	146,331.00	138,843.00	138,843.00	138,843.00
Total Personnel Expenses (05)	132,836.54	139,157.29	143,331	71,862.01	146,331.00	138,843.00	138,843.00	138,843.00

PROGRAM: IMPROVEMENT OF THE GENERAL WELFARE A

SUB PROGRAM ELEMENT: VETERANS BENEFITS & SERVICES

SUB-PROGRAM: VETERANS AFFAIRS

DEPARTMENT: VETERANS SERVICES 551-10, 15

Classification	EXPENDITURES							
	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Contractual Services								
5192 Mileage Allowance	700.00	700.00	700.00	349.98	700.00	700.00	700.00	700.00
5231 Water	74.50	110.99	100.00	32.94	100.00	100.00	100.00	100.00
5242 Maintenance of Office Equipment	747.00		350.00	389.08	450.00	450.00	450.00	450.00
5317 Medical & Dental			500.00		500.00	500.00	500.00	500.00
5340 Postage	394.00	779.00	600.00	102.60	600.00	600.00	600.00	600.00
5381 Printing & Binding	62.00	124.00	300.00		300.00	300.00	300.00	300.00
5395 Transportation of Persons			250.00		250.00	250.00	250.00	250.00
5460 Maintenance Vets Square Signs	59.69	328.47	1,500.00	120.53	1,500.00	1,500.00	1,500.00	1,500.00
Total	2,037.19	2,042.46	4,300.00	995.13	4,400.00	4,400.00	4,400.00	4,400.00
Supplies & Materials								
5420 Office Supplies	164.16	193.47	425.00		425.00	425.00	425.00	425.00
5423 Books & Manuals		18.00	150.00	18.00	150.00	150.00	150.00	150.00
5580 Flags & Bunting	4,204.80	4,204.80	4,500.00	4,204.80	4,500.00	4,500.00	4,500.00	4,500.00
Total	4,368.96	4,416.27	5,075.00	4,222.80	5,075.00	5,075.00	5,075.00	5,075.00
Other Charges								
5730 Conference Expense	647.00	716.00	600.00		600.00	600.00	600.00	600.00
5731 Dues & Subscriptions	103.00	85.00	250.00	85.00	250.00	250.00	250.00	250.00
5770 Veterans Benefits	117,750.20	154,981.10	200,000.00	78,724.30	200,000.00	200,000.00	200,000.00	200,000.00
5793 Memorial Day	1,271.00	1,335.00	1,400.00		1,400.00	1,400.00	1,400.00	1,400.00
5804 Veteran's Day	260.00	200.00	250.00	225.00	250.00	250.00	250.00	250.00
Total	120,031.20	157,317.10	202,500.00	79,034.30	202,500.00	202,500.00	202,500.00	202,500.00
Total General Expenses (10)	126,437.35	163,775.83	211,875.00	84,252.23	211,975.00	211,975.00	211,975.00	211,975.00
Equipment & Unusual								
Total Equipment & Unusual Expenses (15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PROGRAM: PROTECTION OF PERSONS AND PROPERTY B SUB PROGRAM ELEMENT: LICENSING
SUB-PROGRAM: CONSUMER PROTECTION DEPARTMENT: LICENSE COMMISSION 041

STATEMENT OF OBJECTIVES:

To issue licenses and permits to serve the public needs and to protect the common good.

DESCRIPTION OF OUTPUT STATEMENT:

To provide an adequate number of places at which the public may obtain different sorts of alcoholic beverages for consumption on and/or off the premises and to provide for an adequate number of restaurants at which the public may obtain prepared meals to be consumed on the premises. Alcohol licenses and common victual licenses are granted at the discretion of the Licensing Board dependent on the public good. The Licensing Board also approves entertainment licenses and permits for coin operated amusement devices.

The cost of this element should include the cost of services provided by other departments. The following costs can be directly attributed to this element:		
Indirect Costs	FY 2005	FY 2006
Pension-Contributory/FICA	734	734
Heat, Light, Water	1,031	1,041
Building Repair & Maintenance	363	450
Building Insurance	25	23
Total	\$2,153	\$2,248

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
Number of Licenses	99	99	99
Common Victualer	138	137	137
Filing Fee	25	25	25
Amusement Device Permits	33	32	32
Entertainment	31	28	28
Dance Permits	14	14	14
Special Permits	30	41	41
Revenue from Licenses & Permits	290,000	290,000	290,000

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	July-December			Department Request	Mayor's Recommendation	Council Approval
			Budget	Actual Expenditures	Estimated Expenditures			
Personnel	12,600.00	12,600.00	12,600.00	6,303.78	12,600.00	12,600.00	12,600.00	12,600.00
Contractual Services	1,925.86	2,539.32	3,480.00	924.00	3,480.00	3,480.00	3,480.00	3,480.00
Supplies & Materials	299.78	177.63	500.00	0.00	500.00	500.00	500.00	500.00
Other Charges	50.00	50.00	200.00	50.00	200.00	200.00	200.00	200.00
Equipment & Unusual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Budget	\$14,875.64	\$15,366.95	\$16,780.00	\$7,277.78	\$16,780.00	\$16,780.00	\$16,780.00	\$16,780.00

PROGRAM: PROTECTION OF PERSONS AND PROPERTY

B

SUB PROGRAM ELEMENT: LICENSING

SUB-PROGRAM: CONSUMER PROTECTION

DEPARTMENT: LICENSE COMMISSION 041-05

PERSONNEL

Bargaining Unit	Position	FY 2008 Grade-Step	FY 2005		FY 2006		FY 2007			FY 2008						
			Actual		Actual		July-December			Mayor's			Council			
			#	Expenditures	#	Expenditures	#	Budget	Actual Expenditures	Estimated Expenditures	#	Department Request Rate	Total	Recommendation #	Total	Approval
1.	License Commission		3	9,600.00	3	9,600.00	3	9,600	4,800.00	9,600.00	3	3,200.00	9,600.00	3	9,600.00	9,600.00
2.	Assistant to License Commission		1	3,000.00	1	3,000.00	1	3,000	1,503.78	3,000.00	1	3,000.00	3,000.00	1	3,000.00	3,000.00
Total			4	12,600.00	4	12,600.00	4	12,600	6,303.78	12,600.00	4	12,600.00		4	12,600.00	12,600.00

PERSONNEL SUMMARY

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
5113 Salaries - Part Time	3,000.00	3,000.00	3,000	1,503.78	3,000.00	3,000.00	3,000.00	3,000.00
5194 Boards & Commissions	9,600.00	9,600.00	9,600	4,800.00	9,600.00	9,600.00	9,600.00	9,600.00
Total Personnel Expenses (05)	12,600.00	12,600.00	12,600	6,303.78	12,600.00	12,600.00	12,600.00	12,600.00

PROGRAM: PROTECTION OF PERSONS AND PROPERTY B
SUB-PROGRAM: CONSUMER PROTECTION

SUB PROGRAM ELEMENT: LICENSING
DEPARTMENT: LICENSE COMMISSION 041-10, 15

Classification	EXPENDITURES								
	FY 2005	FY 2006	FY 2007			FY 2008			
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval	
Contractual Services									
5242 Maintenance of Office Equipment	102.00	119.00	130.00		130.00	130.00	130.00	130.00	
5314 Stenographer	1,200.00	1,250.00	2,250.00	875.00	2,250.00	2,250.00	2,250.00	2,250.00	
5340 Postage	345.86	678.82	500.00	49.00	500.00	500.00	500.00	500.00	
5381 Printing & Binding	278.00	491.50	600.00		600.00	600.00	600.00	600.00	
Total	1,925.86	2,539.32	3,480.00	924.00	3,480.00	3,480.00	3,480.00	3,480.00	
Supplies & Materials									
5420 Office Supplies	247.28	119.13	300.00		300.00	300.00	300.00	300.00	
5423 Books & Manuals	52.50	58.50	200.00		200.00	200.00	200.00	200.00	
Total	299.78	177.63	500.00	0.00	500.00	500.00	500.00	500.00	
Other Charges									
5731 Dues & Subscriptions	50.00	50.00	200.00	50.00	200.00	200.00	200.00	200.00	
Total	50.00	50.00	200.00	50.00	200.00	200.00	200.00	200.00	
Total General Expenses (10)	2,275.64	2,766.95	4,180.00	974.00	4,180.00	4,180.00	4,180.00	4,180.00	
Equipment & Unusual									
Total Equipment & Unusual Expenses (15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

PROGRAM: PUBLIC SERVICES ENTERPRISE H SUB PROGRAM ELEMENT: WATER
SUB-PROGRAM: WATER DEPARTMENT: CPW

WATER SUMMARY BY DIVISION		FY 2005	FY 2006	FY 2007			FY 2008		
		Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Administration & Overhead	61-391-05								
Personnel		407,345.70	473,449.16	458,599	230,010.76	459,768.00	592,342.00	333,486.00	333,486.00
Maintenance & Operations	61-392								
Personnel		346,323.59	463,690.13	575,746.20	217,369.99	501,529.00	787,250.00	614,266.00	614,266.00
Contractual Services		127,505.01	59,875.61	125,100.00	6,272.60	107,600.00	132,600.00	125,100.00	120,100.00
Supplies & Materials		63,554.81	85,069.48	84,150.00	40,073.75	118,000.00	117,000.00	83,900.00	83,900.00
Other Charges		1,156.00	5,288.00	6,000.00	3,513.00	7,000.00	10,000.00	6,000.00	6,000.00
Equipment & Unusual		5,257,452.72	5,925,490.30	6,504,128.00	3,206,187.25	6,537,128.00	6,746,393.00	6,646,393.00	6,646,393.00
Total		5,795,992.13	6,539,413.52	7,295,124.20	3,473,416.59	7,271,257.00	7,793,243.00	7,475,659.00	7,470,659.00
Buildings & Grounds	61-393								
Personnel		195,048.05	206,394.47	84,805.28	95,526.39	100,000.00	0.00	0.00	0.00
Contractual Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Materials		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Charges		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment & Unusual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		195,048.05	206,394.47	84,805.28	95,526.39	100,000.00	0.00	0.00	0.00
Water Plant Meters	61-394								
Personnel		153,695.87	170,237.77	168,863.86	80,369.07	175,000.00	283,805.00	229,784.00	229,784.00
Contractual Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Materials		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Charges		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment & Unusual		18,733.07	11,448.93	17,000.00	17,081.40	33,318.00	34,000.00	17,000.00	17,000.00
Total		172,428.94	181,686.70	185,863.86	97,450.47	208,318.00	317,805.00	246,784.00	246,784.00
Water Services	61-395								
Personnel		0.00	0.00	6,850.66	0.00	7,000.00	0.00	0.00	0.00
Contractual Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Materials		14,862.34	14,763.66	15,000.00	9,664.83	20,000.00	20,000.00	15,000.00	15,000.00
Other Charges		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment & Unusual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		14,862.34	14,763.66	21,850.66	9,664.83	27,000.00	20,000.00	15,000.00	15,000.00

PROGRAM: PUBLIC SERVICE ENTERPRISE
SUB-PROGRAM: WATER

SUB PROGRAM ELEMENT: WATER ADMINISTRATION & OVERHEAD
DEPARTMENT: CPW 61-391-05

PERSONNEL

Bargaining Unit	Position	FY 2008 Grade-Step	FY 2005		FY 2006		FY 2007			FY 2008						
			#	Actual Expenditures	#	Actual Expenditures	#	Budget	July-December Actual Expenditures	Estimated Expenditures	#	Department Request Rate	Total	Mayor's Recommendation #	Total	Council Approval
1.	Water / Sewer Supt	16-1	1	48,045.51							1	65,123.00	65,123.00			
2.	DPW Business Manager	15-6	1	69,425.08	1	71,507.15	1	73,653	36,927.31	73,653.00	1	75,126.00	75,126.00	1	75,126.00	75,126.00
3.	Asst Supt Water & Sewer	14-5 (L9)			1	64,361.89	1	68,816	34,050.88	68,816.00	1	72,265.00	71,570.00	1	71,570.00	71,570.00
4.	SPMG Foreman	13-3	1	60,321.25	1		1	53,049	14,243.32	40,786.00	1	57,376.00	57,008.00	1	57,008.00	57,008.00
5.	SPMG Gen Construction Insp	13-6			1	59,038.26	1	63,300	31,114.44	63,300.00	1	64,541.00	64,541.00	1	64,541.00	64,541.00
6.	SPMG Code Enforcement Inspector	12-6 (L8)	1	57,067.01	1	61,130.45	1	65,241	32,709.69	65,241.00	1	65,241.00	65,241.00	1	65,241.00	65,241.00
7.	CLER Administrative Assistant	10-1	1	50,549.19	1	56,061.36					1	42,657.00	42,657.00			
8.	CLER Office Coordinator	9-5			1	46,425.61	1	48,317	23,929.08	48,317.00	1	46,109.00	45,223.00			
9.	CLER Office Coordinator															
10	CLER Principal Office Asst		1	38,935.60	1	34,536.64										
11	CLER Principal Office Asst	8-6 (L8)	1	36,110.65	1	41,705.65	1	44,936	36,261.36	60,462.00	1	48,402.00	48,402.00			
12	CLER Principal Office Asst		1	46,891.41	1	38,682.15										
13	CLER Principal Office Assistant	8-2					1	41,287	20,774.68	39,193.00	1	38,310.00	37,451.00			
Total			8	407,345.70	10	473,449.16	8	458,599	230,010.76	459,768.00	10	572,342.00	5	333,486.00	333,486.00	

PERSONNEL SUMMARY

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
5111 Salaries - Full Time	407,345.70	473,449.16	458,599	230,010.76	459,768.00	572,342.00	333,486.00	333,486.00
5134 Overtime						20,000.00	0.00	
Total Personnel Expenses (05)	407,345.70	473,449.16	458,599	230,010.76	459,768.00	592,342.00	333,486.00	333,486.00

PROGRAM: PUBLIC SERVICE ENTERPRISE H SUB PROGRAM ELEMENT: WATER
SUB-PROGRAM: WATER DEPARTMENT: CPW WAGES SUMMARY

PERSONNEL

Bargaining Unit Position FY 2008 Grade-Step			FY 2005		FY 2006		FY 2007				FY 2008						
			#	Actual Expenditures	#	Actual Expenditures	#	Budget	Actual Expenditures	Estimated Expenditures	#	Department Request Rate	Total	Mayor's Recommendation #	Total	Council Approval	
1.	LAB	Working Foreman II	11-6 (L11)	1	52,648.50	1	54,024.94	1	55,647	27,717.07	55,647.00	1	26.65	55,647.00	1	55,647.00	55,647.00
2.	LAB	Working Foreman I	10-6 (L10)	1	49,453.82	1	49,983.85	1	51,459	25,630.80	51,549.00	1	24.87	51,858.00	1	51,858.00	51,858.00
3.	LAB	Working Foreman I	10-6 (L8)	1		1	52,464.18	1	50,986	27,910.68		1	24.42	50,986.00	1	50,986.00	50,986.00
4.	LAB	Working Foreman I/Video Ins	10-6 (L11)	1	39,380.14			1	52,403	19,073.79	52,403.00	1	25.10	52,403.00	1	52,403.00	52,403.00
5.	LAB	Working Foreman I	10-1									1	18.46	38,545.00			
6.	LAB	Cross Connect Inspector	9-6 (L8)	1	21,201.31	1	40,978.20	1	45,625	25,410.45	45,625.00	1	23.31	48,664.00	1	48,664.00	48,664.00
7.	LAB	Cross Connect Inspector	9-1					1	36,686			1	17.57	36,686.00	1	36,686.00	36,686.00
8.	LAB	S M E O	9-6 (L8)	1	46,474.50	1	48,735.18	1	48,664	25,188.78	48,664.00	1	23.31	48,664.00	1	48,664.00	48,664.00
9.	LAB	S M E O	9-1									1	17.57	36,686.00		0.00	
10.	LAB	H M E O	8-6 (L8)			1	41,739.12	1	42,992	2,680.66	42,992.00	1	22.24	46,431.00	1	46,431.00	46,431.00
11.	LAB	H M E O	8-6					1	34,932	21,658.31	34,932.00	1	20.59	42,992.00	1	42,992.00	42,992.00
12.	LAB	Water Meter Installer	8-6 (L10)	1		1		1	42,992	25,994.43	42,992.00	1	22.65	47,291.00	1	47,291.00	47,291.00
13.	LAB	M E O	7-6 (L10)	1	45,859.17	1	46,357.45	1	44,745	23,225.23	44,745.00	1	21.63	45,061.00	1	45,061.00	45,061.00
14.	LAB	M E O	7-6	1		1	47,532.76										
15.	LAB	M E O	7-1									2	15.99	66,774.00			
16.	LAB	M E O		1	45,222.32												
17.	LAB	Water Service Inspector	7-6 (L11)	1	50,284.05	1	49,444.47	1	45,566	24,965.01	45,566.00	1	21.82	45,566.00	1	45,566.00	45,566.00
18.	LAB	Water Service Inspector	7-1					1	45,155			1	15.99	33,387.00	1	33,387.00	33,387.00
19.	LAB	Pump Station Attendant		1	46,376.71												
20.	LAB	Highway Maintenance	6-6 (L11)	1	40,249.43	1	44,538.04	1	43,804	21,818.14	43,804.00	1	20.98	43,804.00	1	43,804.00	43,804.00
21.	LAB	Laborer	6-6 (L10)	1	38,507.65	1	41,799.30	1	43,410	21,508.20	43,410.00	1	20.79	43,410.00	1	43,410.00	43,410.00
22.		Temporary Help			772.50		22.50							5,000.00		0.00	
Total				14	476,430.10	12	517,619.99	15	685,066	292,781.55	552,329.00	19		839,855.00	15	692,850.00	692,850.00

PERSONNEL SUMMARY

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
5112 Wages - Full Time	523,360.52	517,597.49	685,066	292,781.55	552,329.00	834,855.00	692,850.00	692,850.00
Stand By	0.00	0.00	18,700	0.00	18,700.00	18,700.00	18,700.00	18,700.00
5123 Temporary Help	772.50	22.50	0	0.00	0.00	5,000.00	0.00	0.00
5135 Buyback Sick Time	1,555.44	0.00	12,500	0.00	12,500.00	12,500.00	12,500.00	12,500.00
5134 Overtime	169,379.05	322,702.38	120,000	100,483.90	200,000.00	200,000.00	120,000.00	120,000.00
Total Personnel Expenses (05)	695,067.51	840,322.37	836,266	393,265.45	783,529.00	1,071,055.00	844,050.00	844,050.00

PROGRAM: PUBLIC SERVICE ENTERPRISE
 SUB-PROGRAM: WATER

H

SUB PROGRAM ELEMENT: WATER
 DEPARTMENT: CPW

WAGES DISTRIBUTION

SUMMARY PERSONNEL SERVICES BY SUB-PROGRAM ELEMENT

Class Summary	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual	Actual	July-December			Department	Mayor's	Council
	Expenditures	Expenditures	Budget	Actual	Estimated	Request	Recommendation	Approval
Water Maintenance & Operations (61-392-00)								
5112 Wages - Full Time	290,651.22	289,830.58	479,546.20	160,795.83	330,329.00	578,050.00	478,066.00	478,066.00
Stand by			18,700.00		18,700.00	18,700.00	18,700.00	18,700.00
5123 Temporary Help	772.50	22.50				5,000.00	0.00	
5135 Buyback Sick Time	1,555.44		12,500.00		12,500.00	12,500.00	12,500.00	12,500.00
5134 Overtime	53,344.43	173,837.05	65,000.00	56,574.16	140,000.00	175,000.00	105,000.00	105,000.00
Total	346,323.59	463,690.13	575,746.20	217,369.99	501,529.00	787,250.00	614,266.00	614,266.00
Water Buildings & Grounds (61-393-00)								
5112 Wages - Full Time	111,075.54	124,185.37	54,805.28	61,280.87	65,000.00			
5134 Overtime	83,972.51	82,209.10	30,000.00	34,245.52	35,000.00			
Total	195,048.05	206,394.47	84,805.28	95,526.39	100,000.00	0.00	0.00	0.00
Water Plant Meters (61-394-00)								
5112 Wages - Full Time	121,633.76	143,479.03	143,863.86	70,704.85	150,000.00	258,805.00	214,784.00	214,784.00
5134 Overtime	32,062.11	26,758.74	25,000.00	9,664.22	25,000.00	25,000.00	15,000.00	15,000.00
Total	153,695.87	170,237.77	168,863.86	80,369.07	175,000.00	283,805.00	229,784.00	229,784.00
Water Services (61-395-00)								
5112 Wages - Full Time			6,850.66		7,000.00			
5134 Overtime								
Total	0.00	0.00	6,850.66	0.00	7,000.00	0.00	0.00	0.00
Total Water Wage Distribution	695,067.51	840,322.37	836,266.00	393,265.45	783,529.00	1,071,055.00	844,050.00	844,050.00

PROGRAM: PUBLIC SERVICE ENTERPRISE H SUB PROGRAM ELEMENT: WATER MAINTENANCE & OPERATIONS
SUB-PROGRAM: WATER DEPARTMENT: CPW 61-392

STATEMENT OF OBJECTIVES:

Ensure that the water distribution systems is operational and maintained to provide each customer high quality water. Sufficient operation pressures for internal and fire protection use, and repair leaks, services, valves and hydrants within a reasonable time.

DESCRIPTION OF OUTPUT STATEMENT:

Protect the water through water sampling for bacteria once each week and for lead and copper twice annually. Maintain the water system through the repair of leaks and maintenance of valves, services, and hydrants. Ensure adequate operating pressures and sufficient supply to meet demands.

There are no indirect costs directly associated with this element.		
Indirect Costs	FY 2005	FY 2006
Total	\$0	\$0

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
Water Service Repairs	161	225	225
Water Main Repairs	39	56	56
Billion Gallons/Year	2.7	2.7	2.9
Valve Repairs	8	20	20
Hydrant Repairs	45	75	75
Testing Cross Connection Devices	1,750	1,750	1,850
Sampling	936	936	936
Leak Detection (miles)	151	151	151
Service Calls	2,500	2,600	2,600

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Personnel	346,323.59	463,690.13	575,746.20	217,369.99	501,529.00	787,250.00	614,266.00	614,266.00
Contractual Services	127,505.01	59,875.61	125,100.00	6,272.60	107,600.00	132,600.00	125,100.00	120,100.00
Supplies & Materials	63,554.81	85,069.48	84,150.00	40,073.75	118,000.00	117,000.00	83,900.00	83,900.00
Other Charges	1,156.00	5,288.00	6,000.00	3,513.00	7,000.00	10,000.00	6,000.00	6,000.00
Equipment & Unusual	5,257,452.72	5,925,490.30	6,504,128.00	3,206,187.25	6,537,128.00	6,746,393.00	6,646,393.00	6,646,393.00
Operating Budget	<u>\$5,795,992.13</u>	<u>\$6,539,413.52</u>	<u>\$7,295,124.20</u>	<u>\$3,473,416.59</u>	<u>\$7,271,257.00</u>	<u>\$7,793,243.00</u>	<u>\$7,475,659.00</u>	<u>\$7,470,659.00</u>

PROGRAM: PUBLIC SERVICE ENTERPRISE

H

SUB PROGRAM ELEMENT:

WATER MAINTENANCE & OPERATIONS

SUB-PROGRAM: WATER

DEPARTMENT:

CPW

61-392-10

EXPENDITURES

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures July-December	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Contractual Services								
5210 Heating Fuel	3,646.82	1,995.25	14,000.00	612.09	10,000.00	15,000.00	14,000.00	14,000.00
5213 Light	37,748.26	14,710.82	25,000.00	2,686.09	25,000.00	25,000.00	25,000.00	25,000.00
5231 Water	0.00		500.00		500.00	500.00	500.00	500.00
5241 Repair Equipment not MV	17,109.15	9,417.95	20,000.00	466.51	20,000.00	40,000.00	30,000.00	30,000.00
5242 Maintenance of Office Equipment	1,722.88	1,000.00	1,500.00		1,500.00	1,500.00	1,500.00	1,500.00
5245 Repair to Buildings & Ground			1,000.00		2,500.00	2,500.00	1,000.00	1,000.00
5253 Repair Small Tools	83.00	299.50	500.00	1,037.66	2,500.00	2,500.00	500.00	500.00
5263 Repair to Trenches	20,000.00	20,973.50	20,000.00		20,000.00	20,000.00	20,000.00	20,000.00
5264 Pipes & Repairs	158.01	2,315.99						
5271 Laundry & Uniform Rental		1,058.27						
5276 Rental Trucks & Equipment	14,150.00	868.40		1,470.25	3,000.00	3,000.00		
5300 Consultants / Emergency Repairs	20,050.00	4,300.00	40,000.00	0.00	20,000.00	20,000.00	30,000.00	25,000.00
5302 Advertising			500.00		500.00	500.00	500.00	500.00
5316 Public Safety Service	10,278.40							
5340 Postage	227.99	23.93	100.00		100.00	100.00	100.00	100.00
5381 Printing & Binding	2,330.50	2,912.00	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
Total	127,505.01	59,875.61	125,100.00	6,272.60	107,600.00	132,600.00	125,100.00	120,100.00
Supplies & Materials								
5420 Office Supplies	1,536.04	2,061.84	1,500.00	902.03	2,000.00	2,000.00	1,500.00	1,500.00
5423 Books & Manuals			500.00		500.00	500.00	500.00	500.00
5430 Public Safety Supplies	1,869.71	601.52	1,500.00	1,357.70	3,000.00	3,500.00	1,500.00	1,500.00
5434 Building Supplies	521.83	2,101.38	900.00		2,500.00	2,500.00	900.00	900.00
5450 Cleaning & Supplies	273.24	1,507.27	1,000.00	0.76	1,000.00	1,000.00	1,000.00	1,000.00
5480 Batteries	37.76				1,500.00			
5492 Groceries & Provisions	74.64							
5538 Stone Base & Crusher Run	13,454.74	18,651.00	18,000.00	8,448.24	30,000.00	30,000.00	18,000.00	18,000.00
5539 Castings & Pipes	30,167.81	41,178.81	39,000.00	15,618.92	40,000.00	40,000.00	39,000.00	39,000.00
5581 Clothing, Gloves, Shoes	5,789.22	10,714.45	10,000.00	4,684.01	15,000.00	15,000.00	10,000.00	10,000.00
5587 Small Tools	4,472.82	6,822.39	10,000.00	8,965.09	20,000.00	20,000.00	10,000.00	10,000.00
5589 Sprays & Chemicals	139.00	1,033.90	1,000.00		2,000.00	2,000.00	1,000.00	1,000.00
5593 Meter Parts	5,150.00							
5598 Paint	68.00	396.92	750.00	97.00	500.00	500.00	500.00	500.00
Total	63,554.81	85,069.48	84,150.00	40,073.75	118,000.00	117,000.00	83,900.00	83,900.00
Other Charges								
5152 Training	515.00	3,530.00	2,000.00	1,855.00	2,500.00	4,500.00	2,000.00	2,000.00
5730 Conference Expense	294.00	31.00	500.00			1,000.00	500.00	500.00
5731 Dues & Subscriptions	112.00	215.00	500.00	210.00	500.00	500.00	500.00	500.00
5733 Licenses	235.00	1,512.00	3,000.00	1,448.00	4,000.00	4,000.00	3,000.00	3,000.00
Total	1,156.00	5,288.00	6,000.00	3,513.00	7,000.00	10,000.00	6,000.00	6,000.00
Total General Expenses (10)	192,215.82	150,233.09	215,250.00	49,859.35	232,600.00	259,600.00	215,000.00	210,000.00

PROGRAM: PUBLIC SERVICE ENTERPRISE

H

SUB PROGRAM ELEMENT:

WATER MAINTENANCE & OPERATIONS

SUB-PROGRAM: WATER

DEPARTMENT:

CPW

61-392-15

EXPENDITURES

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Equipment & Unusual								
5333 Water Survey Work - Leak Detection	26,442.00	14,990.00	20,000.00	7,000.00	23,000.00	16,000.00	16,000.00	16,000.00
5630 State Assessment - MWRA	5,128,931.30	5,826,373.00	6,369,128.00	3,143,881.50	6,369,128.00	6,515,393.00	6,515,393.00	6,515,393.00
5631 State Assessment - DEP	23,781.30	24,274.30	25,000.00		25,000.00	25,000.00	25,000.00	25,000.00
5884 Water Maintenance Repair Service	17,334.24	29,160.00			30,000.00	50,000.00	0.00	
5886 Disposal of Trench Tailings	34,285.00	800.00	40,000.00	8,000.75	40,000.00	40,000.00	40,000.00	40,000.00
5887 Hydrants	26,678.88	29,893.00	50,000.00	47,305.00	50,000.00	100,000.00	* 50,000.00	50,000.00
Total Equipment & Unusual Expenses (15)	<u>5,257,452.72</u>	<u>5,925,490.30</u>	<u>6,504,128.00</u>	<u>3,206,187.25</u>	<u>6,537,128.00</u>	<u>6,746,393.00</u>	<u>6,646,393.00</u>	<u>6,646,393.00</u>

* in amended 2007 CIP budget

PROGRAM: PUBLIC SERVICE ENTERPRISE H SUB PROGRAM ELEMENT: WATER BUILDINGS & GROUNDS
SUB-PROGRAM: WATER DEPARTMENT: CPW 61-393

STATEMENT OF OBJECTIVES:
Prevent mechanical disruptions and properly maintain the Cedarwood pump station and the water storage tanks at Cedarwood and Prospect Hill.

DESCRIPTION OF OUTPUT STATEMENT:
Check the output of the pumps and water storage capacities maintained for supply and demand issues.

There are no indirect costs directly associated with this element.		
Indirect Costs	FY 2005	FY 2006
Total	\$0	\$0

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
# of Emergency Pump Station Calls	350	250	250
Pump Station Repair	75,000	80,000	75,000
Storage Tanks Repairs (gals)	8,000,000	0	0

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Personnel	195,048.05	206,394.47	84,805.28	95,526.39	100,000.00	0.00	0.00	0.00
Contractual Services								
Supplies & Materials								
Other Charges								
Equipment & Unusual								
Operating Budget	<u>\$195,048.05</u>	<u>\$206,394.47</u>	<u>\$84,805.28</u>	<u>\$95,526.39</u>	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

PROGRAM: PUBLIC SERVICE ENTERPRISE H SUB PROGRAM ELEMENT: WATER PLANT METERS
SUB-PROGRAM: WATER DEPARTMENT: CPW 61-394

STATEMENT OF OBJECTIVES:

Respond to the increase in customers and service requests involving meter flows, operation, accuracy and sizing. Read each meter the appropriate number of times annually.

DESCRIPTION OF OUTPUT STATEMENT:

Install new meters where practical, respond to service calls rapidly and ensure the meter is operating correctly. Read each customer's meter as often as required to bill quarterly and with some accounts monthly.

There are no indirect costs directly associated with this element.		
Indirect Costs	FY 2005	FY 2006
Total	\$0	\$0

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
Number of Meters Installed	150	150	175
Number of Meters Replaced	400	400	425
Number of Meters Repaired	1,250	1,275	1,300
Meters Rebuilt	0	0	0
Non Sewer Meter Inspections	300	300	300
Meters Downized	20	0	0
Meters Read	65,000	65,000	65,000
Meters Tested	5	5	5
Freeze Ups	100	75	85
All Customer Service Calls Except Pump Station	1,500	1,525	1,550

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Personnel	153,695.87	170,237.77	168,863.86	80,369.07	175,000.00	283,805.00	229,784.00	229,784.00
Contractual Services								
Supplies & Materials								
Other Charges								
Equipment & Unusual	18,733.07	11,448.93	17,000.00	17,081.40	33,318.00	34,000.00	17,000.00	17,000.00
Operating Budget	<u>\$172,428.94</u>	<u>\$181,686.70</u>	<u>\$185,863.86</u>	<u>\$97,450.47</u>	<u>\$208,318.00</u>	<u>\$317,805.00</u>	<u>\$246,784.00</u>	<u>\$246,784.00</u>

PROGRAM: PUBLIC SERVICE ENTERPRISE

H

SUB PROGRAM ELEMENT:

WATER PLANT METERS

SUB-PROGRAM: WATER

DEPARTMENT:

CPW

61-394-15

EXPENDITURES

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Equipment & Unusual								
5593 Meter Parts	5,885.07	1,404.93	2,000.00	7,489.40	8,710.00	9,000.00	2,000.00	2,000.00
5885 Meters	12,848.00	10,044.00	15,000.00	9,592.00	24,608.00	25,000.00	* 15,000.00	15,000.00
Total Equipment & Unusual Expenses (15)	18,733.07	11,448.93	17,000.00	17,081.40	33,318.00	34,000.00	17,000.00	17,000.00

* in amended 2007 CIP budget

PROGRAM: PUBLIC SERVICE ENTERPRISE H SUB PROGRAM ELEMENT: WATER SERVICES
SUB-PROGRAM: WATER DEPARTMENT: CPW 61-395

STATEMENT OF OBJECTIVES:
Through the maintenance operation, relay or repair water services found to be leaking or inoperable to make sure every customer has water without interruption.

DESCRIPTION OF OUTPUT STATEMENT:

There are no indirect costs directly associated with this element.						
Indirect Costs	FY 2005	FY 2006	Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
Total	\$0	\$0				

Classification	COST SUMMARY BY CLASSIFICATION							
	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Personnel	0.00	0.00	6,850.66	0.00	7,000.00	0.00	0.00	0.00
Contractual Services								
Supplies & Materials	14,862.34	14,763.66	15,000.00	9,664.83	20,000.00	20,000.00	15,000.00	15,000.00
Other Charges								
Equipment & Unusual								
Operating Budget	<u>\$14,862.34</u>	<u>\$14,763.66</u>	<u>\$21,850.66</u>	<u>\$9,664.83</u>	<u>\$27,000.00</u>	<u>\$20,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>

PROGRAM: PUBLIC SERVICE ENTERPRISE

H

SUB PROGRAM ELEMENT:

WATER SERVICES

SUB-PROGRAM: WATER

DEPARTMENT:

CPW

61-395-10

EXPENDITURES

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Supplies & Materials								
5420 Office Supplies								
5539 Castings & Pipes	14,862.34	14,763.66	15,000.00	9,664.83	20,000.00	20,000.00	15,000.00	15,000.00
Total General Expenses (10)	14,862.34	14,763.66	15,000.00	9,664.83	20,000.00	20,000.00	15,000.00	15,000.00

PROGRAM: PUBLIC SERVICE ENTERPRISE H SUB PROGRAM ELEMENT: SEWERS
SUB-PROGRAM: SEWERS DEPARTMENT: CPW WAGES SUMMARY

PERSONNEL

Bargaining Unit Position			FY 2008 Grade-Step	FY 2005		FY 2006		FY 2007			FY 2008						
				#	Actual Expenditures	#	Actual Expenditures	#	Budget	Actual Expenditures	Estimated Expenditures	#	Department Request Rate	Total	Mayor's Recommendation Total	Council Approval	
1. LAB	Working Foreman I	10-6 (L11)	1	60,123.36	1	62,060.16	1	52,403	26,100.89	52,403.00	1	25.10	52,403.00	52,403.00	52,403.00		
2. LAB	Working Foreman I	10-6	1	48,813.83	1	51,232.68	1	47,210	25,752.79	47,210.00	1	22.61	47,210.00	47,210.00	47,210.00		
3. LAB	Working Foreman		1	47,726.47													
4. LAB	Video Pipeline Inspector				1	34,320.68											
5. LAB	S M E O	9-6 (L10)			1		1	49,254	24,604.27	49,254.00	1	23.74	49,565.00	49,565.00	49,565.00		
6. LAB	S M E O	9-6	1	122.04			1	45,059	18,709.86	45,059.00	1	21.58	45,059.00	45,059.00	45,059.00		
7. LAB	Pump Station Operator	9-1									1	17.57	36,686.00				
8. LAB	H M E O	8-1	1	26,089.44	1												
9. LAB	M E O	7-6 (L11)	1	45,543.43	1	42,827.45	1	45,155	21,626.01	45,155.00	1	21.82	45,566.00	45,566.00	45,566.00		
10. LAB	M E O	7-6 (L10)			1		1	44,745	22,353.59	44,745.00	1	21.63	44,841.00	44,841.00	44,841.00		
11. LAB	M E O	7-6 (L8)					1	41,566	24,299.82	41,566.00	1	21.23	44,334.00	44,334.00	44,334.00		
12. LAB	Pump Station Attend		1	44,810.87	1	50,166.64											
13. LAB	Pump Station Attend	7-6 (L8)			1	50,036.34	1	41,566	26,497.78	41,566.00	1	21.23	44,334.00	44,334.00	44,334.00		
14. LAB	Highway Maintenance		1	40,104.09	1	17,473.79											
15. LAB	Laborer	6-6 (L10)	1	5,566.19	1		1	43,319			1	20.79	43,410.00	43,410.00	43,410.00		
16.	Part Time					177.51											
Total				9	318,899.72	11	308,295.25	9	410,277	189,945.01	366,958.00	10		453,408.00	9	416,722.00	416,722.00

PERSONNEL SUMMARY

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
5112 Wages - Full Time	318,899.72	308,117.74	410,277	189,945.01	366,958.00	453,408.00	416,722.00	416,722.00
Part time		177.51	0	0.00	0.00	0.00	0.00	0.00
Stand By	0.00	0.00	23,000	0.00	0.00	23,000.00	23,000.00	23,000.00
5135 Buyback Sick Time	4,736.14	0.00	4,500	0.00	4,500.00	4,500.00	4,500.00	4,500.00
5134 Overtime	216,457.11	218,692.82	80,000	114,813.90	230,000.00	200,000.00	80,000.00	80,000.00
Total Personnel Expenses (05)	540,092.97	526,988.07	517,777	304,758.91	601,458.00	680,908.00	524,222.00	524,222.00

PROGRAM: PUBLIC SERVICE ENTERPRISE H SUB PROGRAM ELEMENT: SEWER MAINTENANCE
SUB-PROGRAM: SEWERS DEPARTMENT: CPW 60-408

STATEMENT OF OBJECTIVES:

To ensure the sewer system is maintained and operational and through preventative maintenance reduce the number of sewer related service calls.

DESCRIPTION OF OUTPUT STATEMENT:

Flush sewer mains in problem areas at required times with a goal of 200,640 linear feet annually or 30% of the systems. Respond to sewer emergency calls within the hour.

The cost of this element should include the cost of services provided by other departments.
The following costs can be directly attributed to this element:

Indirect Costs	FY 2005	FY 2006
Pension-Contributory/FICA	228,935	231,049
Pension Administration	12,379	6,929
Medical & Life Insurance	173,527	215,575
Heat, Light, Water	15,987	18,958
Building Repair & Maintenance	21,677	14,605
Building Insurance	63	57
Motor Vehicle Insurance	2,870	3,151
Motor Vehicle Maint & Repair	33,674	36,372
Other Dept Allocations	387,390	716,601
Workers Compensation	50,030	57,946
Total	\$926,532	\$1,301,243

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
Flushing Required (FT)	140,000	140,000	100,000
Flushing Planned (FT)	175,000	180,000	400,000
Stoppages Main	135	150	150
Stoppages Service	246	275	300
Sewer Main Repairs	8	10	20
Sewer Service Repairs	29	45	75

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Personnel	540,092.97	526,988.07	517,777.00	304,758.91	601,458.00	680,908.00	524,222.00	524,222.00
Contractual Services	118,513.17	185,983.09	133,000.00	44,208.51	138,462.79	147,500.00	134,000.00	134,000.00
Supplies & Materials	52,516.97	99,476.87	41,300.00	19,272.61	85,100.00	116,600.00	41,200.00	41,200.00
Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment & Unusual	9,372,777.67	9,430,737.50	9,961,052.00	4,962,379.57	10,060,562.00	10,999,968.00	10,922,968.00	10,922,968.00
Operating Budget	\$10,083,900.78	\$10,243,185.53	\$10,653,129.00	\$5,330,619.60	\$10,885,582.79	\$11,944,976.00	\$11,622,390.00	\$11,622,390.00

PROGRAM:	PUBLIC SERVICE ENTERPRISE	H	SUB PROGRAM ELEMENT:	SEWER MAINTENANCE	
SUB-PROGRAM:	SEWERS		DEPARTMENT:	CPW	60-408-10, 15
EXPENDITURES					
	FY 2005	FY 2006	FY 2007		FY 2008
	Actual	Actual	July-December	Actual	
Classification	Expenditures	Expenditures	Budget	Expenditures	Estimated
					Expenditures
Contractual Services					
5210 Heating Fuel	2,443.33	6,652.60		462.79	462.79
5213 Light	37,780.03	65,237.55	70,000.00	34,543.10	70,000.00
5241 Repair Equipment not MV	54,512.59	65,373.74	27,000.00	3,767.62	30,000.00
5252 Repair to Motor Equipment	3,938.34	4,288.33	3,000.00		1,500.00
5259 Repair to Radios					
5261 Repair to Fences			5,000.00		1,500.00
5263 Repair to Trenches	9,880.50	20,829.09	10,000.00		5,000.00
5264 Pipe Repair		40.00	5,000.00		5,000.00
5276 Rental of Trucks & Equipment	3,635.48	3,088.78	3,000.00	1,550.00	3,000.00
5300 NPDES Permitting	5,565.00	20,473.00	10,000.00	3,885.00	22,000.00
5341 Telephone	25.70				
5381 Printing & Binding	732.20				
5875 Cable					
Total	118,513.17	185,983.09	133,000.00	44,208.51	138,462.79
Supplies & Materials					
5420 Office Supplies		168.14			500.00
5431 Maintenance of Sewer Lines	21,925.59	52,008.42	20,000.00	9,740.00	50,000.00
5450 Cleaning & Supplies	1,267.57	1,260.54	1,200.00	676.34	3,000.00
5461 Maintenance of Grounds					
5480 Batteries		12.99	100.00		100.00
5500 First Aid Supplies	458.60	972.70	500.00	314.09	2,000.00
5538 Stone Base & Crusher Run		6,000.00	1,000.00		1,000.00
5539 Castings & Pipes	568.07	3,429.66	5,000.00	435.93	3,500.00
5542 Sewer Supplies	1,395.68	1,961.74	1,500.00	850.80	3,000.00
5581 Clothing, Gloves, Shoes	3,609.63	10,338.86	6,000.00	4,721.34	8,000.00
5587 Small Tools	2,005.91	2,426.69	4,000.00	885.25	8,000.00
5589 Sprays & Chemicals	21,285.92	20,582.13	1,500.00	1,060.86	5,000.00
5598 Paint		315.00	500.00	588.00	1,000.00
Total	52,516.97	99,476.87	41,300.00	19,272.61	85,100.00
Other Charges					
Total	0.00	0.00	0.00	0.00	0.00
Total General Expenses (10)	171,030.14	285,459.96	174,300.00	63,481.12	223,562.79
Equipment & Unusual					
5630 State Assessment - MWRA	9,195,767.00	9,260,965.00	9,909,552.00	4,933,922.50	9,909,552.00
5631 State Assessment - DEP	30,000.00				
5740 Insurance	5,200.00	6,240.00	7,500.00		7,500.00
5871 Safety Equipment		9,490.00		1,456.00	10,510.00
5884 Sewer Maintenance Repair Services	109,353.67	80,910.00		4,787.00	75,000.00
5886 Disposal of Trench Tailings	32,457.00	832.50	40,000.00	22,214.07	50,000.00
6894 Chesterbrook Maintenance & Cleaning		72,300.00			
6935 Sewer Maintenance Equipment			4,000.00		8,000.00
Contaminated Soils					
Catch Basin Cleaning Disposal					
Total Equipment & Unusual Expenses (15)	9,372,777.67	9,430,737.50	9,961,052.00	4,962,379.57	10,060,562.00

PROGRAM: PUBLIC SERVICE ENTERPRISE H SUB PROGRAM ELEMENT: SEWER CONNECTIONS
 SUB-PROGRAM: SEWERS DEPARTMENT: CPW 60-407

STATEMENT OF OBJECTIVES:
 To insure access to the sanitary sewer for all residents of the City.

DESCRIPTION OF OUTPUT STATEMENT:
 This element clears stoppages within current services and inspects the condition of service connections through the use of television inspection equipment.

There are no indirect costs directly associated with this element.		
Indirect Costs	FY 2005	FY 2006
Total	\$0	\$0

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
New Sewer Connections	70	70	70

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures July-December	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Services	3,875.72	149.88	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Charges								
Equipment & Unusual								
Operating Budget	\$3,875.72	\$149.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PROGRAM: PUBLIC SERVICE ENTERPRISE

H

SUB PROGRAM ELEMENT:

SEWER CONNECTIONS

SUB-PROGRAM: SEWERS

DEPARTMENT:

CPW

60-407-10

EXPENDITURES

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Contractual Services								
5271 Uniform Rental	3,875.72	149.88						
Total	3,875.72	149.88	0.00	0.00	0.00	0.00	0.00	0.00
Supplies & Materials								
5486 Gas & Oil								
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General Expenses (10)	3,875.72	149.88	0.00	0.00	0.00	0.00	0.00	0.00

PROGRAM: PUBLIC SERVICE ENTERPRISE H SUB PROGRAM ELEMENT: WATER ADMINISTRATION
SUB-PROGRAM: WATER DEPARTMENT: ENGINEERING 61-391

STATEMENT OF OBJECTIVES:

The operation and maintenance of the water distribution system by: insuring proper pressures; eliminating blow offs; marking out service lines and mains for dig safe contractors; flushing of water mains where this improves flow or water quality; manage the cross connection control program; perform regular inspections as mandated by state program; inspect private and public contracts that modify the system; oversee and maintain interconnections with neighboring communities; provide sampling and testing of water for state mandated programs as well as local rate-payer testing of water for state mandated programs as well as local rate-payer inquiries for quality; manage MWRA's leak detection efforts and operate and manage in-house leak detection program; repairs leaks and breaks in main distribution system; operate and manage state/federal imposed security programs; preventative maintenance of valve and gate systems. Manage the water and sewer billing system.

DESCRIPTION OF OUTPUT STATEMENT:

This element oversees billing, maintains records, correspondence and fosters good public relations.

The cost of this element should include the cost of services provided by other departments. The following costs can be directly attributed to this element:		
Indirect Costs	FY 2005	FY 2006
Pension-Contributory/FICA	438,908	431,404
Pension Administration	22,990	12,867
Medical & Life Insurance	525,013	510,168
Heat, Light, Water	29,691	34,717
Building Repair & Maintenance	16,894	22,636
Building Insurance	64	59
Motor Vehicle Insurance	5,331	5,851
Motor Vehicle Maint & Repair	62,538	67,548
Workers Compensation	46,687	14,448
Other Dept Allocations	248,725	339,647
Total	\$1,396,841	\$1,439,345

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
Number of Times Billed / Year			
Residential	4	4	4
Commercial	12	12	12

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Personnel	407,345.70	473,449.16	458,599.00	230,010.76	459,768.00	592,342.00	131,076.00	131,076.00
Contractual Services	25,538.03	21,881.05	22,600.00	12,959.56	27,600.00	31,600.00	29,100.00	29,100.00
Supplies & Materials	509.46	54.16	500.00	0.00	500.00	600.00	500.00	500.00
Other Charges	389.00	1,850.00	1,700.00	0.00	1,700.00	2,700.00	0.00	0.00
Equipment & Unusual								
Operating Budget	\$433,782.19	\$497,234.37	\$483,399.00	\$242,970.32	\$489,568.00	\$627,242.00	\$160,676.00	\$160,676.00

PROGRAM: PUBLIC SERVICE ENTERPRISE

H

SUB PROGRAM ELEMENT:

WATER ADMINISTRATION

SUB-PROGRAM: WATER

DEPARTMENT:

ENGINEERING

61-391-05

PERSONNEL

Bargaining Unit Position			FY 2005		FY 2006		FY 2007			FY 2008					
			#	Actual Expenditures	#	Actual Expenditures	#	Budget	July-December Actual Expenditures	Estimated Expenditures	#	Department Request Rate	Total	Mayor's Recommendation #	Total
1.	Water / Sewer Supt	16-1	1	48,045.51							1	65,123.00	65,123.00		
2.	DPW Business Manager	15-6	1	69,425.08	1	71,507.15	1	73,653	36,927.31	73,653.00	1	75,126.00	75,126.00		
3.	Asst Supt Water & Sewer	14-5 (L9)			1	64,361.89	1	68,816	34,050.88	68,816.00	1	72,265.00	71,570.00		
4.	SPMG Foreman	13-3	1	60,321.25	1		1	53,049	14,243.32	40,786.00	1	57,376.00	57,008.00		
5.	SPMG Gen Construction Insp	13-6			1	59,038.26	1	63,300	31,114.44	63,300.00	1	64,541.00	64,541.00		
6.	SPMG Code Enforcement Inspector	12-6 (L8)	1	57,067.01	1	61,130.45	1	65,241	32,709.69	65,241.00	1	65,241.00	65,241.00		
7.	CLER Administrative Assistant	10-1	1	50,549.19	1	56,061.36					1	42,657.00	42,657.00		
8.	CLER Office Coordinator	9-5			1	46,425.61	1	48,317	23,929.08	48,317.00	1	46,109.00	45,223.00	1	45,223.00
9.	CLER Office Coordinator														
10.	CLER Principal Office Asst		1	38,935.60	1	34,536.64									
11.	CLER Principal Office Asst	8-6 (L8)	1	36,110.65	1	41,705.65	1	44,936	36,261.36	60,462.00	1	48,402.00	48,402.00	1	48,402.00
12.	CLER Principal Office Asst		1	46,891.41	1	38,682.15									
13.	CLER Principal Office Assistant	8-2					1	41,287	20,774.68	39,193.00	1	38,310.00	37,451.00	1	37,451.00
Total			8	407,345.70	10	473,449.16	8	458,599	230,010.76	459,768.00	10	572,342.00		3	131,076.00
															131,076.00

PERSONNEL SUMMARY

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
5111 Salaries - Full Time	407,345.70	473,449.16	458,599	230,010.76	459,768.00	572,342.00	131,076.00	131,076.00
5134 Overtime						20,000.00	0.00	
Total Personnel Expenses (05)	407,345.70	473,449.16	458,599	230,010.76	459,768.00	592,342.00	131,076.00	131,076.00

PROGRAM: PUBLIC SERVICE ENTERPRISE

H

SUB PROGRAM ELEMENT:

WATER ADMINISTRATION

SUB-PROGRAM: WATER

DEPARTMENT:

ENGINEERING

61-391-10

EXPENDITURES

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Contractual Services								
5231 Water	107.00	273.48	400.00	51.35	400.00	400.00	400.00	400.00
5242 Maintenance of Office Equipment	1,023.15	760.00	900.00		900.00	900.00	900.00	900.00
5272 Rental of Office Equipment		870.25	300.00	283.75	300.00	300.00	300.00	300.00
5316 Public Safety Service								
5340 Postage	23,427.88	19,977.32	21,000.00	10,364.05	21,000.00	25,000.00	25,000.00	25,000.00
5381 Printing & Binding	980.00			2,260.41	5,000.00	5,000.00	2,500.00	2,500.00
Total	25,538.03	21,881.05	22,600.00	12,959.56	27,600.00	31,600.00	29,100.00	29,100.00
Supplies & Materials								
5420 Office Supplies	509.46	54.16	500.00		500.00	600.00	500.00	500.00
Total	509.46	54.16	500.00	0.00	500.00	600.00	500.00	500.00
Other Charges								
5152 Training	140.00	1,650.00	1,500.00		1,500.00	2,500.00	0.00	
5300 Consultants								
5731 Dues & Subscriptions	249.00	200.00	200.00		200.00	200.00	0.00	
Total	389.00	1,850.00	1,700.00	0.00	1,700.00	2,700.00	0.00	0.00
Total General Expenses (10)	26,436.49	23,785.21	24,800.00	12,959.56	29,800.00	34,900.00	29,600.00	29,600.00

PROGRAM: PROTECTION OF PERSONS AND PROPERTY B SUB PROGRAM ELEMENT: GENERAL SUPPORT & INSPECTION

SUB-PROGRAM: ELECTRICAL SYSTEM DEPARTMENT: ELECTRIC WIRES 121
CLOCKS- CITY & COMMON 126

STATEMENT OF OBJECTIVES:

To provide the administrative direction and services so that the activities conducted in the electrical systems sub-program are able to operate efficiently and effectively. To reduce the possibility of injury to persons or property due to faulty or improper electrical systems by increasing the inspections and better enforcement of electrical construction codes.

To provide night lighting and accurate time to all that view the Beth Eden Tower Clock and the Waltham Common clock.

DESCRIPTION OF OUTPUT STATEMENT:

This element administers all electrical system programs aimed at protection of person and property. It oversees all installation and maintenance operations and inspects electrical systems in public and private buildings. It serves as a central point for citizen inquiries and problems related to electrical systems.

The Beth Eden Clock, located at Maple and Moody Streets, stands approximately 100 feet high and is lighted at night. It provides those in view with the correct time.
The Common clock provides time to all travelers to and from the City.

The cost of this element should include the cost of services provided by other departments. The following costs can be directly attributed to this element:		
Indirect Costs	FY 2005	FY 2006
Pension-Contributory/FICA	359,811	347,332
Pension-Non Contributory	9,410	11,973
Pension Administration	19,376	10,489
Medical & Life Insurance	276,378	286,916
Heat, Light, Water	23,787	31,394
Building Repair & Maintenance	13,604	11,077
Building Insurance	398	365
Motor Vehicle Insurance	4,296	4,715
Motor Vehicle Maint & Repair	50,397	54,435
Total	\$757,457	\$758,696

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	July-December			Department Request	Mayor's Recommendation	Council Approval
			Budget	Actual Expenditures	Estimated Expenditures			
Personnel	266,339.45	276,265.36	284,553.00	142,666.28	284,553.00	284,983.00	284,983.00	284,983.00
Contractual Services	49,035.60	43,411.50	70,600.00	24,397.03	70,600.00	69,000.00	58,100.00	53,100.00
Supplies & Materials	1,297.14	793.45	2,400.00	164.75	2,400.00	2,400.00	2,400.00	2,400.00
Other Charges	1,051.00	450.00	1,750.00	330.00	1,750.00	1,750.00	1,750.00	1,750.00
Equipment & Unusual	421.28	415.65	1,000.00	262.70	1,000.00	1,200.00	1,200.00	1,200.00
Operating Budget	\$318,144.47	\$321,335.96	\$360,303.00	\$167,820.76	\$360,303.00	\$359,333.00	\$348,433.00	\$343,433.00

PROGRAM: PROTECTION OF PERSONS AND PROPERTY **B** **SUB PROGRAM ELEMENT:** GENERAL SUPPORT & INSPECTION
SUB-PROGRAM: ELECTRICAL SYSTEM **DEPARTMENT:** ELECTRIC WIRES **121-05**

PERSONNEL

Bargaining Unit Position	FY 2008 Grade-Step	FY 2005		FY 2006		FY 2007				FY 2008				
		Actual		Actual		#	July-December		Estimated	Department Request		Mayor's		Council
		#	Expenditures	#	Expenditures		Budget	Actual		#	Rate	Total	#	Approval
1. Inspector of Wires	16-6 (L11)	1	82,899.20	1	85,387.05	1	87,948	44,094.39	87,948.00	1	87,948.00	87,948.00	1	87,948.00
2. SPMG Asst Inspector of Wires	14-6 (L9)	1	70,190.04	1	72,296.60	1	74,465	37,334.61	74,465.00	1	75,154.00	74,695.00	1	74,695.00
3. SPMG Sr Wires Inspector	13-6 (L9)	1	66,311.13	1	68,300.37	1	70,350	35,271.15	70,350.00	1	70,350.00	70,350.00	1	70,350.00
4. CLER Office Coordinator	9-6 (L9)	1	46,939.08	1	50,281.34	1	51,790	25,966.13	51,790.00	1	52,270.00	51,990.00	1	51,990.00
Total		4	266,339.45	4	276,265.36	4	\$284,553	142,666.28	284,553.00	4	284,983.00	284,983.00	4	284,983.00

PERSONNEL SUMMARY

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
5111 Salaries - Full Time	266,339.45	276,265.36	284,553	142,666.28	284,553.00	284,983.00	284,983.00	284,983.00
Total Personnel Expenses (05)	266,339.45	276,265.36	284,553	142,666.28	284,553.00	284,983.00	284,983.00	284,983.00

PROGRAM: PROTECTION OF PERSONS AND PROPERTY

B

SUB PROGRAM ELEMENT:

GENERAL SUPPORT & INSPECTION

SUB-PROGRAM: ELECTRICAL SYSTEM

DEPARTMENT:

ELECTRIC WIRES

121-10

EXPENDITURES

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	July-December Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Contractual Services								
5242 Maintenance of Office Equipment	510.39		700.00	180.00	700.00	700.00	700.00	700.00
5340 Postage	227.56	101.18	400.00		400.00	400.00	400.00	400.00
5341 Telephone / Cellular	47,322.88	42,618.33	60,000.00	19,226.91	60,000.00	55,000.00	55,000.00	50,000.00
5343 Communication Line			7,500.00	4,465.80	7,500.00	10,900.00 *	0.00	
5381 Printing & Binding	974.77	691.99	2,000.00	524.32	2,000.00	2,000.00	2,000.00	2,000.00
Total	49,035.60	43,411.50	70,600.00	24,397.03	70,600.00	69,000.00	58,100.00	53,100.00
Supplies & Materials								
5420 Office Supplies	963.28	793.45	900.00	164.75	900.00	900.00	900.00	900.00
5423 Books & Manuals	333.86		1,500.00		1,500.00	1,500.00	1,500.00	1,500.00
Total	1,297.14	793.45	2,400.00	164.75	2,400.00	2,400.00	2,400.00	2,400.00
Other Charges								
5730 Conference Expense	463.00		750.00		750.00	750.00	750.00	750.00
5731 Dues & Subscriptions	588.00	450.00	1,000.00	330.00	1,000.00	1,000.00	1,000.00	1,000.00
Total	1,051.00	450.00	1,750.00	330.00	1,750.00	1,750.00	1,750.00	1,750.00
Total General Expenses (10)	51,383.74	44,654.95	74,750.00	24,891.78	74,750.00	73,150.00	62,250.00	57,250.00
Equipment & Unusual								
5213 Clocks- City & Common	421.28	415.65	1,000.00	262.70	1,000.00	1,200.00	1,200.00	1,200.00
Total Equipment & Unusual Expenses (15)	421.28	415.65	1,000.00	262.70	1,000.00	1,200.00	1,200.00	1,200.00

* Transfer to IT -Fire Department Communication Line

PROGRAM: PROTECTION OF PERSONS AND PROPERTY B
SUB-PROGRAM: ELECTRICAL SYSTEM

SUB PROGRAM ELEMENT: ELECTRICIANS
DEPARTMENT: ELECTRIC WIRES 122

STATEMENT OF OBJECTIVES:

To insure the safety of human life and property in all public buildings. Installing and maintaining all electrical systems for light, heat and power.

DESCRIPTION OF OUTPUT STATEMENT:

The large number of public buildings indicates the scope of electrical installations and maintenance job conducted by this element.

There are no indirect costs directly associated with this element.		
Indirect Costs	FY 2005	FY 2006
Total	\$0	\$0

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
Public Buildings:			
Fire Stations	6	6	6
Pumping Stations	5	5	5
Other Buildings	10	10	10
Playgrounds	9	9	9
Parking Lots	7	7	7
Common Lights	35	35	35

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	July-December			Department Request	Mayor's Recommendation	Council Approval
			Budget	Actual Expenditures	Estimated Expenditures			
Personnel	181,006.51	194,867.86	210,323.00	104,572.13	210,323.00	214,679.00	211,679.00	211,679.00
Contractual Services								
Supplies & Materials	26,946.38	26,184.16	40,000.00	8,074.58	40,000.00	35,000.00	35,000.00	35,000.00
Other Charges	1,335.00	1,195.00	2,250.00	68.14	2,250.00	2,250.00	2,250.00	2,250.00
Equipment & Unusual								
Operating Budget	\$209,287.89	\$222,247.02	\$252,573.00	\$112,714.85	\$252,573.00	\$251,929.00	\$248,929.00	\$248,929.00

PROGRAM: PROTECTION OF PERSONS AND PROPERTY

B

SUB PROGRAM ELEMENT: ELECTRICIANS

SUB-PROGRAM: ELECTRICAL SYSTEM

DEPARTMENT: ELECTRIC WIRES 122-00

PERSONNEL

Bargaining Unit Position	FY 2008 Grade-Step	FY 2005		FY 2006		FY 2007				FY 2008				
		Actual # Expenditures		Actual # Expenditures		#	Budget	Actual Expenditures	Estimated Expenditures	#	Department Request Rate	Total	Mayor's Recommendation # Total	Council Approval
1. SPMG S, E & C Supervisor/Foreman	14-6 (L8)	1	65,477.61	1	71,364.29	1	74,465	37,334.62	74,465.00	1	74,465.00	74,465.00	1	74,465.00
2. LAB Electrician	11-6 (L8)	2	110,264.28	2	119,809.46	2	129,858	63,935.68	129,858.00	1	69,240.00	67,103.00	1	67,103.00
2. LAB Electrician	11-6									1	64,111.00	64,111.00	1	64,111.00
Total		3	175,741.89	3	191,173.75	3	204,323	101,270.30	204,323.00	3		205,679.00	3	205,679.00

PERSONNEL SUMMARY

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
5111 Salaries - Full Time	175,741.89	191,173.75	204,323	101,270.30	204,323.00	205,679.00	205,679.00	205,679.00
5133 Overtime - Callbacks	5,264.62	3,694.11	6,000	3,301.83	6,000.00	9,000.00	6,000.00	6,000.00
Total Personnel Expenses (05)	181,006.51	194,867.86	210,323	104,572.13	210,323.00	214,679.00	211,679.00	211,679.00

PROGRAM: PROTECTION OF PERSONS AND PROPERTY

B

SUB PROGRAM ELEMENT:

ELECTRICIANS

SUB-PROGRAM: ELECTRICAL SYSTEM

DEPARTMENT:

ELECTRIC WIRES

122-10

EXPENDITURES

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	July-December Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Supplies & Materials								
5430 Public Safety Supplies	1,038.26	541.88	1,250.00	9.50	1,250.00	1,250.00	1,250.00	1,250.00
5435 Electrical Supplies	23,386.08	21,454.07	35,000.00	6,733.64	35,000.00	30,000.00	30,000.00	30,000.00
5581 Clothing, Gloves, Shoes	1,104.91	3,303.73	2,000.00	1,331.44	2,000.00	2,000.00	2,000.00	2,000.00
5587 Small Tools	1,417.13	884.48	1,750.00		1,750.00	1,750.00	1,750.00	1,750.00
Total	26,946.38	26,184.16	40,000.00	8,074.58	40,000.00	35,000.00	35,000.00	35,000.00
Other Charges								
5151 Tool Allowance	1,335.00		250.00	68.14	250.00	250.00	250.00	250.00
5152 Training		1,195.00	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
Total	1,335.00	1,195.00	2,250.00	68.14	2,250.00	2,250.00	2,250.00	2,250.00
Total General Expenses (10)	28,281.38	27,379.16	42,250.00	8,142.72	42,250.00	37,250.00	37,250.00	37,250.00

PROGRAM: PROTECTION OF PERSONS AND PROPERTY B
SUB-PROGRAM: ELECTRICAL SYSTEM

SUB PROGRAM ELEMENT: SIGNAL INSTALLATION AND MAINT
DEPARTMENT: ELECTRIC WIRES 124

STATEMENT OF OBJECTIVES:

1. Traffic: To safeguard human life and property by installing, maintaining, and upgrading the traffic control system.
2. Police: To safeguard human life and property by installing and maintaining the fire and police network.
3. Radio: To safeguard human life and property by insuring rapid communication between citizens, Police and Fire departments through properly maintained and upgraded communication system.

DESCRIPTION OF OUTPUT STATEMENT:

Efforts to better protect persons and property are reflected in the steadily increasing number of safety devices such as traffic lights, fire boxes, and radios.

There are no indirect costs directly associated with this element.		
Indirect Costs	FY 2005	FY 2006
Total	\$0	\$0

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
Fire Boxes	700	702	702
Traffic Lights	68	71	72

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	July-December			Department Request	Mayor's Recommendation	Council Approval
			Budget	Actual Expenditures	Estimated Expenditures			
Personnel	70,766.79	100,069.37	112,002.00	59,261.25	112,002.00	114,015.00	114,015.00	114,015.00
Contractual Services	150,441.29	113,283.00	168,500.00	79,861.17	169,348.68	166,500.00	166,500.00	165,500.00
Supplies & Materials	25,067.43	25,091.23	41,400.00	4,444.71	41,400.00	41,400.00	41,400.00	37,400.00
Other Charges	32,011.01	30,696.70	38,650.00	27,755.91	38,650.00	40,650.00	40,650.00	40,650.00
Equipment & Unusual	3,838.54	2,992.86	3,000.00	0.00	3,000.00	17,000.00	17,000.00	17,000.00
Operating Budget	\$282,125.06	\$272,133.16	\$363,552.00	\$171,323.04	\$364,400.68	\$379,565.00	\$379,565.00	\$374,565.00

PROGRAM: PROTECTION OF PERSONS AND PROPERTY B SUB PROGRAM ELEMENT: SIGNAL INSTALLATION AND MAINT
 SUB-PROGRAM: ELECTRICAL SYSTEM DEPARTMENT: ELECTRIC WIRES 124-00

PERSONNEL

Bargaining Unit Position	FY 2008 Grade-Step	FY 2005		FY 2006		FY 2007				FY 2008				
		Actual # Expenditures		Actual # Expenditures		#	Budget	Actual Expenditures	Estimated Expenditures	#	Department Request Rate	Total	Mayor's Recommendation # Total	Council Approval
1. LAB Signal Maintainer	9-6 (L10)	1	46,296.35	1	47,680.52	1	49,114	24,463.14	49,114.00	1	23.74	49,530.00	1	49,530.00
2. LAB Signal Maintainer	9-3			1	29,454.00	1	37,888	18,729.76	37,888.00	1	19.03	39,485.00	1	39,485.00
3. Part Time Help		4	16,403.80		14,844.40		16,000	9,210.15	16,000.00			16,000.00		16,000.00
Total		5	62,700.15	2	91,978.92	2	103,002	52,403.05	103,002.00	2		105,015.00	2	105,015.00

PERSONNEL SUMMARY

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
5112 Wages - Full Time	46,296.35	77,134.52	87,002	43,192.90	87,002.00	89,015.00	89,015.00	89,015.00
5114 Wages - Part Time	16,403.80	14,844.40	16,000	9,210.15	16,000.00	16,000.00	16,000.00	16,000.00
5133 Overtime - Callbacks	8,066.64	8,090.45	9,000	6,858.20	9,000.00	9,000.00	9,000.00	9,000.00
Total Personnel Expenses (05)	70,766.79	100,069.37	112,002	59,261.25	112,002.00	114,015.00	114,015.00	114,015.00

PROGRAM: PROTECTION OF PERSONS AND PROPERTY
SUB-PROGRAM: ELECTRICAL SYSTEM

B

SUB PROGRAM ELEMENT:

SIGNAL INSTALLATION AND MAINT

DEPARTMENT:

ELECTRIC WIRES

124-10

EXPENDITURES

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	July-December Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Contractual Services								
5213 Light	71,992.56	37,081.04	89,000.00	15,480.36	89,000.00	85,000.00	85,000.00	85,000.00
5241 Repair Equipment not MV	7,846.24	8,961.60	10,000.00	2,562.85	10,000.00	10,000.00	10,000.00	10,000.00
5259 Repair to Radios	56,135.18	55,698.07	56,000.00	56,848.68	56,848.68	58,000.00	58,000.00	58,000.00
5271 Uniform Rental	1,348.19	1,078.60	1,500.00	401.50	1,500.00	1,500.00	1,500.00	1,500.00
5277 Pagers - School / City	13,119.12	10,463.69	12,000.00	4,567.78	12,000.00	12,000.00	12,000.00	11,000.00
Total	150,441.29	113,283.00	168,500.00	79,861.17	169,348.68	166,500.00	166,500.00	165,500.00
Supplies & Materials								
5322 Traffic Signal Parts	17,071.33	13,954.30	27,000.00	1,128.53	27,000.00	27,000.00	27,000.00	23,000.00
5430 Public Safety Supplies	463.81	2,279.66	2,000.00	140.91	2,000.00	2,000.00	2,000.00	2,000.00
5480 Batteries	3,788.14	2,984.26	4,000.00	1,399.50	4,000.00	4,000.00	4,000.00	4,000.00
5581 Clothing, Gloves, Shoes	539.69	1,233.64	1,200.00	76.99	1,200.00	1,200.00	1,200.00	1,200.00
5587 Small Tools	873.73	331.36	1,200.00		1,200.00	1,200.00	1,200.00	1,200.00
5879 Fire Alarm Material	2,330.73	4,308.01	6,000.00	1,698.78	6,000.00	6,000.00	6,000.00	6,000.00
Total	25,067.43	25,091.23	41,400.00	4,444.71	41,400.00	41,400.00	41,400.00	37,400.00
Other Charges								
5151 Tool Allowance	246.01	261.70	250.00	215.91	250.00	250.00	250.00	250.00
5152 Training		350.00	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
5731 Dues & Subscriptions	725.00	250.00	400.00		400.00	400.00	400.00	400.00
5794 Holiday	31,040.00	29,835.00	36,000.00	27,540.00	36,000.00	38,000.00	38,000.00	38,000.00
Total	32,011.01	30,696.70	38,650.00	27,755.91	38,650.00	40,650.00	40,650.00	40,650.00
Total General Expenses (10)	207,519.73	169,070.93	248,550.00	112,061.79	249,398.68	248,550.00	248,550.00	243,550.00
Equipment & Unusual								
911 Recorder						14,000.00	14,000.00	14,000.00
5868 Fire Boxes	888.54							
5870 Mobile Radios	950.00							
5875 Hoses, Cable, Wire	2,000.00	2,992.86	3,000.00		3,000.00	3,000.00	3,000.00	3,000.00
Total Equipment & Unusual Expenses (15)	3,838.54	2,992.86	3,000.00	0.00	3,000.00	17,000.00	17,000.00	17,000.00

PROGRAM: PROTECTION OF PERSONS AND PROPERTY

B

SUB PROGRAM ELEMENT: STREET LIGHTING

SUB-PROGRAM: ELECTRICAL SYSTEM

DEPARTMENT: ELECTRIC WIRES 125

STATEMENT OF OBJECTIVES:

1. To provide public lighting on all public street in order to allow the safe movement of vehicular traffic and pedestrians at night.
2. To provide spot lighting for the safety of police traffic control.
3. To reduce the incidence of vandalism by maintaining proper lighting.

DESCRIPTION OF OUTPUT STATEMENT:

An extensive system of modern public lighting directly effects the public safety.

There are no indirect costs directly associated with this element.		
Indirect Costs	FY 2005	FY 2006
Total	\$0	\$0

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
Lights	4,100	4,100	4,110

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	July-December		Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
			Budget	Actual				
Personnel								
Contractual Services	334,282.75	362,172.18	370,000.00	116,548.02	370,000.00	390,000.00	390,000.00	390,000.00
Supplies & Materials								
Other Charges								
Equipment & Unusual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Budget	\$334,282.75	\$362,172.18	\$370,000.00	\$116,548.02	\$370,000.00	\$390,000.00	\$390,000.00	\$390,000.00

PROGRAM: PROTECTION OF PERSONS AND PROPERTY

B

SUB PROGRAM ELEMENT:

STREET LIGHTING

SUB-PROGRAM:

ELECTRICAL SYSTEM

DEPARTMENT:

ELECTRIC WIRES

125-10, 15

EXPENDITURES

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	July-December Budget	Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Contractual Services								
5213 Light	334,282.75	362,172.18	370,000.00	116,548.02	370,000.00	390,000.00	390,000.00	390,000.00
Total General Expenses (10)	<u>334,282.75</u>	<u>362,172.18</u>	<u>370,000.00</u>	<u>116,548.02</u>	<u>370,000.00</u>	<u>390,000.00</u>	<u>390,000.00</u>	<u>390,000.00</u>
Equipment & Unusual								
Total Equipment & Unusual Expenses (15)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

PROGRAM: COMMUNITY DEVELOPMENT **G** **SUB PROGRAM ELEMENT:** ZONING BOARD OF APPEALS
SUB-PROGRAM: DEVELOPMENT PLANNING **DEPARTMENT:** ZONING BOARD OF APPEALS 061

STATEMENT OF OBJECTIVES:

To authorize zoning variance whenever literal enforcement of the zoning code would be contrary to public interest and would result in unnecessary hardship. To hear appeals from decisions of the inspector of buildings; and to grant special permits as authorized by City of Waltham zoning code.

DESCRIPTION OF OUTPUT STATEMENT:

The Zoning Board of Appeals, in accordance with general laws chapter 40A and City of Waltham zoning code, holds public hearings and makes decisions on all requests for variances. Appeals from decisions of the inspector of buildings and requests for special permits as allowed by the city's zoning code.

There are no indirect costs directly associated with this element.		
Indirect Costs	FY 2005	FY 2006
Total	\$0	\$0

Output Measure	FY 2006 Actual	FY 2007 Estimated	FY 2008 Projected
Number of Meetings	29	36 (25)	45
Cases Heard	34	40 (21)	45
Granted	26		
Denied	4		
Withdrawn	4		
Pending	0		
Fees Received to Date 03-04	\$5,130		
Fees Received to Date 04-05	\$3,610		
Fees Received to Date 05-06	\$3,230		
Fees Received to Date 06	\$1,805		

COST SUMMARY BY CLASSIFICATION

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual	Actual	July-December			Department	Mayor's	Council
	Expenditures	Expenditures	Budget	Actual	Estimated	Request	Recommendation	Approval
Personnel	19,300.00	14,100.00	23,000.00	8,600.00	23,000.00	23,000.00	23,000.00	23,000.00
Contractual Services	16,844.94	12,244.58	27,000.00	4,799.20	27,000.00	27,000.00	27,000.00	27,000.00
Supplies & Materials	394.23	1,001.63	500.00	0.00	500.00	500.00	500.00	500.00
Other Charges	138.60	191.46	500.00	70.00	500.00	500.00	500.00	500.00
Equipment & Unusual	0.00	0.00	0.00	4,773.77	5,000.00	0.00	0.00	0.00
Operating Budget	\$36,677.77	\$27,537.67	\$51,000.00	\$18,242.97	\$56,000.00	\$51,000.00	\$51,000.00	\$51,000.00

PROGRAM:

COMMUNITY DEVELOPMENT

G

SUB PROGRAM ELEMENT:

ZONING BOARD OF APPEALS

SUB-PROGRAM:

DEVELOPMENT PLANNING

DEPARTMENT:

ZONING BOARD OF APPEALS 061-05

PERSONNEL

Bargaining Unit	Position	FY 2008 Grade-Step	FY 2005		FY 2006		FY 2007			FY 2008						
			Actual		Actual		July-December			Department Request		Mayor's Recommendation		Council Approval		
			#	Expenditures	#	Expenditures	#	Budget	Actual Expenditures	Estimated Expenditures	#	Rate	Total	#	Total	
1.	Members		10	18,800.00	10	13,600.00	10	22,500	8,350.00	22,500.00	10	100.00	22,500.00	10	22,500.00	22,500.00
2.	Chairperson		1	500.00	1	500.00	1	500	250.00	500.00	1	500.00	500.00	1	500.00	500.00
Total			11	19,300.00	11	14,100.00	11	23,000	8,600.00	23,000.00	11	23,000.00		11	23,000.00	23,000.00

PERSONNEL SUMMARY

Classification	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	July-December			Department Request	Mayor's Recommendation	Council Approval
			Budget	Actual Expenditures	Estimated Expenditures			
5194 Boards & Commissions	19,300.00	14,100.00	23,000	8,600.00	23,000.00	23,000.00	23,000.00	23,000.00
Total Personnel Expenses (05)	19,300.00	14,100.00	23,000	8,600.00	23,000.00	23,000.00	23,000.00	23,000.00

PROGRAM: COMMUNITY DEVELOPMENT G SUB PROGRAM ELEMENT: ZONING BOARD OF APPEALS
 SUB-PROGRAM: DEVELOPMENT PLANNING DEPARTMENT: ZONING BOARD OF APPEALS 061-10

Classification	EXPENDITURES						FY 2008		
	FY 2005	FY 2006	FY 2007			July-December	Department Request	Mayor's Recommendation	Council Approval
	Actual Expenditures	Actual Expenditures	Budget	Actual Expenditures	Estimated Expenditures				
Contractual Services									
5302 Advertising	9,849.24	6,014.54	15,000.00	1,729.20	15,000.00		15,000.00	15,000.00	15,000.00
5314 Stenographer	5,740.00	4,710.00	9,000.00	2,550.00	9,000.00		9,000.00	9,000.00	9,000.00
5340 Postage	1,046.00	1,352.50	2,500.00	520.00	2,500.00		2,500.00	2,500.00	2,500.00
5381 Printing & Binding	209.70	167.54	500.00		500.00		500.00	500.00	500.00
Total	16,844.94	12,244.58	27,000.00	4,799.20	27,000.00		27,000.00	27,000.00	27,000.00
Supplies & Materials									
5420 Office Supplies	394.23	1,001.63	500.00		500.00		500.00	500.00	500.00
Total	394.23	1,001.63	500.00	0.00	500.00		500.00	500.00	500.00
Other Charges									
5731 Dues & Subscriptions	138.60	191.46	200.00	70.00	200.00		200.00	200.00	200.00
Professional Development			300.00		300.00		300.00	300.00	300.00
Total	138.60	191.46	500.00	70.00	500.00		500.00	500.00	500.00
Total General Expenses (10)	17,377.77	13,437.67	28,000.00	4,869.20	28,000.00		28,000.00	28,000.00	28,000.00
Equipment & Unusual									
5310 Legal Assistance				4,773.77	5,000.00				
Total Equipment & Unusual Expenses (15)	0.00	0.00	0.00	4,773.77	5,000.00		0.00	0.00	0.00