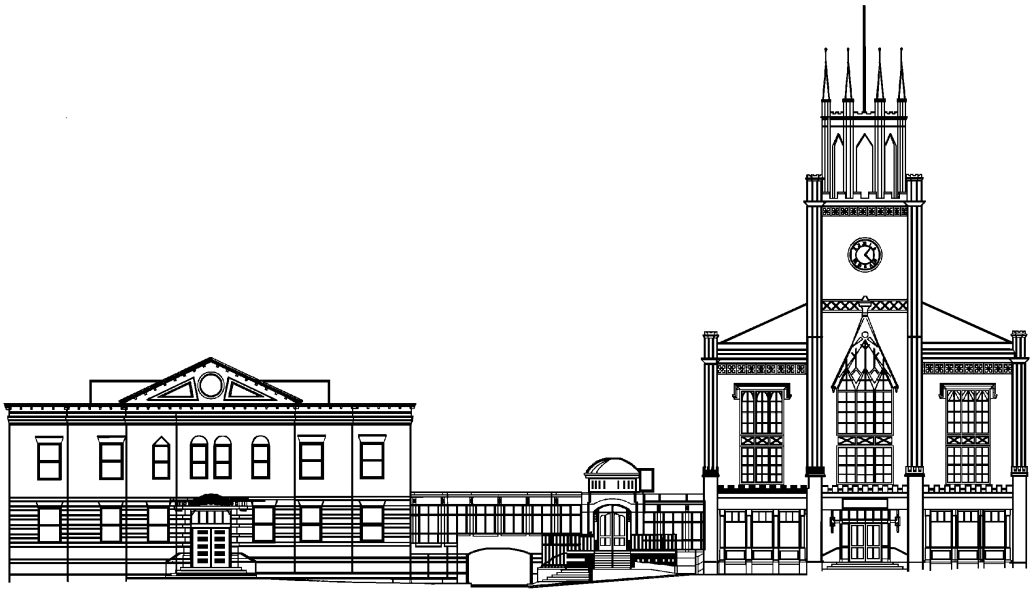
CITY OF MANCHESTER



FISCAL YEAR 2006
BUDGET BOOK

CITY OF MANCHESTER

FISCAL YEAR 2006
BUDGET BOOK

General Fund and Aggregation Budgets
Adopted May 17, 2005

MTA Budget Adopted May 17, 2005

Aviation, EPD and Parks, Recreation & Cemetery
Budgets Adopted May 17, 2005

Prepared by:
City of Manchester
Finance Department

CITY OF MANCHESTER, NEW HAMPSHIRE
FY 2006 BUDGET BOOK

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FY 2006 Revenue Budget by Agency

CITY OF MANCHESTER, NEW HAMPSHIRE
FY 2006 BUDGET SUMMARY

	2005 TAX RATE EXPENDITURES	2005 TAX RATE REVENUES	2006 ADOPTED EXPENDITURES	2006 ESTIMATED REVENUES
AGENCIES-				
ALDERMEN	154,031	-	175,016	-
ASSESSORS	706,661	624,032	729,769	792,960
BUILDING	1,430,571	2,107,600	1,513,815	2,050,000
CITY CLERK	1,294,153	1,649,425	1,357,159	1,565,425
MEDO	229,989	120,000	261,449	120,901
CITY SOLICITOR	1,005,238	398,918	1,238,816	463,810
FINANCE	1,356,995	7,335,077	1,278,340	7,798,656
INFORMATION SYSTEMS	2,140,588	31,982	2,200,660	114,235
MAYOR	290,173	-	292,190	-
YOUTH SERVICES	561,408	-	553,705	-
HUMAN RESOURCES	1,031,840	23,500	973,012	17,000
PLANNING	893,233	319,000	943,180	319,000
BUILDING MAINTENANCE DIVISION	6,363,195	5,544,000	7,155,301	6,351,635
TAX COLLECTOR	732,560	16,170,400	758,038	16,691,000
FIRE	20,086,007	347,250	21,515,501	393,250
POLICE	20,219,898	2,077,309	21,297,533	2,112,649
HEALTH	3,253,176	2,003,513	3,390,123	1,932,108
HIGHWAY	19,027,975	3,505,041	19,718,624	3,724,836
TRAFFIC	3,162,348	4,627,427	3,077,520	4,778,627
WELFARE	1,247,067	85,000	1,271,386	75,000
PARKS & RECREATION	3,484,633	655,050	3,381,847	655,352
MCTV	426,000	-	458,665	-
LIBRARY	2,560,557	-	2,701,475	-
ELDERLY SERVICES	290,412	-	295,138	-
SUB-TOTAL AGENCIES:	**91,948,708**	**47,624,524**	**96,538,262**	**49,956,444**
NON-DEPARTMENTAL ITEMS-				
MATURING DEBT	9,750,050	-	9,986,025	-
INT ON MATURING DEBT	7,808,100	-	5,481,700	-
CIVIC CONTRIBUTIONS	145,450	-	165,000	-
NON-CITY PROGRAMS	68,089	-	68,817	-
CONSERVATION COMMISSION	14,522	-	10,000	-
COMMUNITY IMPROVEMENTS	1,901,665	-	2,244,565	-
CONTINGENCY	150,000	-	548,150	-
MOTORIZED EQUIPMENT	200,000	-	1,500,000	-
EMPLOYEE MED SERVICES	105,000	-	100,000	-
SAFETY REVIEW	40,000	-	40,000	-
SALARY ADJUSTMENT	750,000	-	-	-
SUB-TOTAL NON DEPT:	**20,932,876**	**-**	**20,144,257**	**-**
GRAND TOTAL:	**112,881,584**	**47,624,524**	**116,682,519**	**49,956,444**
TRANSIT SUBSIDY	1,011,785		1,074,691	
SCHOOL DISTRICT	137,499,619	23,080,423	142,203,719	22,568,298
COUNTY TAX	9,340,848		9,621,073	
OVERLAY	715,673		800,000	
VETERANS EXEMPTIONS	761,100		956,100	
FUND BALANCE		2,588,516		750,000
STATE REVENUES		42,051,653		44,665,209
TOTAL PROPERTY TAXES	146,865,493		153,398,151	
Tax Rate	27.92		28.81	Val =
Tax Rate Increase	5.77%		3.17%	5,342,933

SUMMARY OF FY 2006 EXPENSE BUDGET
BY FUND AND AGENCY

101	General Fund	BUDGET	
010	Aldermen	175,016	
020	Board of Assessors	729,769	
030	Building Department	1,513,815	
040	City Clerk's Office	1,357,159	
050	Mayor's Economic Development Office	261,449	
070	City Solicitor's Office	1,238,816	
100	Finance Department	1,278,340	
130	Information Systems	2,200,660	
140	Debt Service	15,467,725	
160	Mayor's Office	292,190	
170	Non-Departmental Expenses	2,188,150	#
171	Civic Contributions	165,000	
172	Non-City Programs	68,817	
173	Conservation Commission	10,000	
180	Office of Youth Services	553,705	
190	Human Resources	973,012	
200	Planning Department	943,180	
210	Building Maintenance Division	7,155,301	
220	Tax Collector's Office	758,038	
300	Fire Department	21,515,501	
330	Police Department	21,297,533	
410	Health Department	3,390,123	
500	Highway Department	19,718,624	
520	Traffic Department	3,077,520	
600	Welfare Department	1,271,386	
650	Parks, Recreation & Cemeteries	3,381,847	
700	MCTV	458,665	
710	Library Department	2,701,475	
800	CIP Administration	2,244,565	
820	Elderly Services	295,138	
	GENERAL FUND TOTAL:	**$116,682,519**	

Does Not Include Transit Subsidy

Separate Appropriation	BUDGET
Transit Subsidy	**$1,074,691**

SUMMARY OF FY 2006 EXPENSE BUDGET
BY FUND AND AGENCY

801	Environmental Protection Division	BUDGET
270	Environmental Protection Division	20,148,125
	ENVIRONMENTAL PROTECTION DIVISION TOTAL:	**$20,148,125**

805	Aviation	BUDGET
A01	Aviation	47,057,100
	AVIATION TOTAL:	**$47,057,100**

807	Recreation Fund	BUDGET
650	Parks, Recreation & Cemeteries	3,245,749
	RECREATION FUND TOTAL:	**$3,245,749**

808	Aggregation	BUDGET
100	Finance Department	834,682
	AGGREGATION TOTAL:	**$834,682**

TOTAL FY 2006 EXPENSE BUDGET	**$189,042,866**

SUMMARY OF FY 2006 REVENUE BUDGET
BY FUND AND AGENCY

101	General Fund	BUDGET
020	Board of Assessors	792,960
030	Building Department	2,050,000
040	City Clerk's Office	1,565,425
050	Mayor's Economic Development Office	120,901
070	City Solicitor's Office	463,810
100	Finance Department	7,798,656
130	Information Systems	114,235
190	Human Resources	17,000
200	Planning Department	319,000
210	Building Maintenance Division	6,351,635
220	Tax Collector's Office	16,691,000
300	Fire Department	393,250
330	Police Department	2,112,649
410	Health Department	1,932,108
500	Highway Department	3,724,836
520	Traffic Department	4,778,627
600	Welfare Department	75,000
650	Parks, Recreation & Cemeteries	655,352
	GENERAL FUND TOTAL:	**$49,956,444**

801	Environmental Protection Division	BUDGET
270	Environmental Protection Division	13,457,339
	ENVIRONMENTAL PROTECTION DIVISION TOTAL:	**$13,457,339**

805	Aviation	BUDGET
A01	Aviation	10,000,000
A02	Aviation - Revenue Fund	47,450,800
A08	Aviation - Bond Fund	1,100,000
	AVIATION TOTAL:	**$58,550,800**

807	Recreation Fund	BUDGET
650	Parks, Recreation & Cemeteries	2,724,430
	RECREATION FUND TOTAL:	**$2,724,430**

808	Aggregation	BUDGET
100	Finance Department	1,440,200
	AGGREGATION TOTAL:	**$1,440,200**

TOTAL FY 2006 REVENUE BUDGET	**$126,129,213**

FUND: 0101 General Fund
AGENCY: 010 Aldermen

FY 2006 Expense Budget by Agency

OBJECT	DESCRIPTION	BUDGET
0110	Regular Salary	70,000
0211	Health Insurance	86,520
0212	Dental Insurance	9,896
0213	Life Insurance	1,840
0214	Worker's Compensation	594
0230	FICA	5,358
0521	Insurance - CGL	808
	ALDERMEN TOTAL:	**$175,016**

FUND: 0101 General Fund
AGENCY: 020 Board of Assessors

FY 2006 Expense Budget by Agency

OBJECT	DESCRIPTION	BUDGET
0110	Regular Salary	540,240
0211	Health Insurance	58,471
0212	Dental Insurance	7,217
0213	Life Insurance	744
0214	Worker's Compensation	4,368
0219	Disability Insurance	826
0228	City Contributory System	39,317
0230	FICA	40,866
0271	Staff Development	2,500
0419	Service Agreements	700
0420	Data Processing	4,000
0521	Insurance - CGL	1,490
0531	Telephone	2,500
0532	Postage	750
0550	Printing, Publishing, Binding	800
0580	Travel, Conferences & Meetings	2,500
0586	Mileage Reimbursement	6,000
0592	Duplicating Services	2,100
0610	General Supplies	6,435
0611	Graphics	2,000
0630	Books	245
0640	Periodicals	700
0740	Equipment	1,300
0750	Furniture & Fixtures	1,000
0810	Dues, Fees, & Licenses	2,200
0890	Miscellaneous	500
	BOARD OF ASSESSORS TOTAL:	**$729,769**

FUND: 0101 General Fund
AGENCY: 020 Board of Assessors

FY 2006 Revenue Budget by Agency

SOURCE	DESCRIPTION	BUDGET
4004	Elderly Tax Lien	60,000
4006	Interest on Tax Lien	40,000
4128	Other Housing Unit in Lieu of Taxes	418,694
4130	Carpenter Center in Lieu of Taxes	51,466
4131	MHRA in Lieu of Taxes	199,000
4220	Research Fee - Hourly	800
4221	Research Fee - Photocopy	12,000
4831	Maps, Prints, Etc.	7,000
4926	Data Processing	4,000
	BOARD OF ASSESSORS TOTAL:	**$792,960**

FUND: 0101 General Fund
AGENCY: 030 Building Department

FY 2006 Expense Budget by Agency

OBJECT	DESCRIPTION	BUDGET
0110	Regular Salary	1,068,878
0211	Health Insurance	171,319
0212	Dental Insurance	18,872
0213	Life Insurance	1,838
0214	Worker's Compensation	8,923
0219	Disability Insurance	1,761
0228	City Contributory System	92,654
0230	FICA	81,419
0271	Staff Development	1,000
0390	Other Services	549
0420	Data Processing	604
0441	Maintenance & Repair/ Mach/Equip	250
0452	Leases - All	5,500
0521	Insurance - CGL	15,568
0531	Telephone	5,313
0532	Postage	12,435
0540	Advertising	2,904
0550	Printing, Publishing, Binding	6,641
0580	Travel, Conferences & Meetings	2,050
0592	Duplicating Services	3,810
0609	Films & Processing	750
0610	General Supplies	4,977
0613	Microfilms & Films	700
0617	Minor Apparatus & Tools	250
0630	Books	1,550
0640	Periodicals	300
0810	Dues, Fees, & Licenses	3,000
	BUILDING DEPARTMENT TOTAL:	**$1,513,815**

FUND: 0101 General Fund
AGENCY: 030 Building Department

FY 2006 Revenue Budget by Agency

SOURCE	DESCRIPTION	BUDGET
4212	Copying Receipts	4,000
4341	Zoning - All Other	27,000
4556	Building - Permits	1,300,000
4565	Electrical - Permits	230,000
4572	Plumbing - Permits	90,000
4580	Heating - Permits	135,000
4587	Sign Permit	25,000
4588	Elevator Permit	2,000
4591	Yard Sale Permit	5,500
4626	Certificate of Compliance	230,000
4832	Sale of Code/ Ordinances	1,500
	BUILDING DEPARTMENT TOTAL:	**$2,050,000**

FUND: 0101 General Fund
AGENCY: 040 City Clerk's Office

FY 2006 Expense Budget by Agency

OBJECT	DESCRIPTION	BUDGET
0110	Regular Salary	849,013
0130	Overtime Salary	14,000
0211	Health Insurance	108,680
0212	Dental Insurance	9,832
0213	Life Insurance	1,225
0214	Worker's Compensation	5,321
0219	Disability Insurance	1,137
0228	City Contributory System	67,780
0230	FICA	59,453
0419	Service Agreements	11,750
0441	Maintenance & Repair/ Mach/Equip	7,250
0450	Rental of Building	2,600
0451	Rental-Machinery & Equipment	2,482
0521	Insurance - CGL	1,736
0531	Telephone	4,000
0532	Postage	26,000
0540	Advertising	2,250
0550	Printing, Publishing, Binding	50,000
0580	Travel, Conferences & Meetings	4,000
0586	Mileage Reimbursement	2,000
0591	Contract Manpower	40,000
0592	Duplicating Services	5,000
0610	General Supplies	14,000
0613	Microfilms & Films	3,000
0630	Books	1,000
0640	Periodicals	150
0670	Freight	1,000
0740	Equipment	2,000
0810	Dues, Fees, & Licenses	1,500
0890	Miscellaneous	5,000
0898	Special Projects	15,000
0905	Incidentals	34,000
0947	Art Commission	5,000
	CITY CLERK'S OFFICE TOTAL:	**$1,357,159**

FUND: 0101 General Fund
AGENCY: 040 City Clerk's Office

FY 2006 Expense Budget by Organization

OBJECT	DESCRIPTION	0400	0401	0402
0110	Regular Salary	719,989	60,976	68,048
0130	Overtime Salary	14,000		
0211	Health Insurance	108,680		
0212	Dental Insurance	9,832		
0213	Life Insurance	1,158		67
0214	Worker's Compensation	5,321		
0219	Disability Insurance	1,137		
0228	City Contributory System	61,844		5,936
0230	FICA	53,798	449	5,206
0419	Service Agreements	11,750		
0441	Maintenance & Repair/ Mach/Equip	7,250		
0450	Rental of Building	2,600		
0451	Rental-Machinery & Equipment	2,482		
0521	Insurance - CGL	1,736		
0531	Telephone	4,000		
0532	Postage	26,000		
0540	Advertising	2,250		
0550	Printing, Publishing, Binding	50,000		
0580	Travel, Conferences & Meetings	4,000		
0586	Mileage Reimbursement	2,000		
0591	Contract Manpower	40,000		
0592	Duplicating Services	5,000		
0610	General Supplies	14,000		
0613	Microfilms & Films	3,000		
0630	Books	1,000		
0640	Periodicals	150		
0670	Freight	1,000		
0740	Equipment	2,000		
0810	Dues, Fees, & Licenses	1,500		
0890	Miscellaneous	5,000		
0898	Special Projects	15,000		
0905	Incidentals	34,000		
0947	Art Commission	5,000		
		$1,216,477	**$61,425**	**$79,257**

XORG	ORGANIZATION
0400	City Clerk - General
0401	City Clerk - Elections
0402	City Clerk - Security

FUND: 0101 General Fund
AGENCY: 040 City Clerk's Office

FY 2006 Revenue Budget by Agency

SOURCE	DESCRIPTION	BUDGET
4013	Cable TV Fee	951,000
4209	Certified Record	214,000
4210	State Share Certified Record	(141,000)
4211	Vending Machine Commissions	75
4212	Copying Receipts	2,500
4216	Bounced Check Charge	300
4217	Late Fee on Licenses & Permits	2,500
4218	UCC Financing Statement Fee	30,000
4495	Political Filing Fee	2,500
4613	False Alarm Fee	65,000
4620	Alarm - Annual Renewal	43,300
4621	Alarm - Application	8,000
4622	Alarm - Citation	10,000
4697	Animal Population Control Fee	(18,000)
4698	Forfeiture Dog License	13,000
4700	Spayed/Neutered Dog	70,000
4702	State Share Dog License	(4,700)
4703	Arcade Application Fee	14,000
4709	Mech Devices - Each Additional	185,000
4714	Employment Office License Fee	500
4723	Sunday License - First 1,500 ft	80,000
4725	Taxi License - Application Fee	10,000
4734	Second Hand Lic - Secondhand Dealer	2,500
4736	Peddlers Lic - App Fee for Annl Lic	11,000
4743	Marriage License	43,000
4744	State Share Marriage License	(39,500)
4746	Towing License	250
4917	Telephone Reimbursement	200
4999	Miscellaneous Reimbursement	10,000
	CITY CLERK'S OFFICE TOTAL:	**$1,565,425**

FUND: 0101 General Fund
AGENCY: 050 Mayor's Economic Development Office

FY 2006 Expense Budget by Agency

OBJECT	DESCRIPTION	BUDGET
0110	Regular Salary	180,439
0211	Health Insurance	21,164
0212	Dental Insurance	2,304
0213	Life Insurance	158
0214	Worker's Compensation	972
0219	Disability Insurance	174
0228	City Contributory System	15,745
0230	FICA	13,704
0419	Service Agreements	600
0441	Maintenance & Repair/ Mach/Equip	400
0521	Insurance - CGL	789
0531	Telephone	1,250
0532	Postage	450
0539	Marketing	15,000
0540	Advertising	1,000
0550	Printing, Publishing, Binding	500
0580	Travel, Conferences & Meetings	2,500
0586	Mileage Reimbursement	1,000
0592	Duplicating Services	200
0610	General Supplies	1,200
0640	Periodicals	400
0810	Dues, Fees, & Licenses	1,500
	MAYOR'S ECONOMIC DEVELOPMENT OFFICE TOTAL:	**$261,449**

FUND: 0101 General Fund
AGENCY: 050 Mayor's Economic Development Office

FY 2006 Revenue Budget by Agency

SOURCE	DESCRIPTION	BUDGET
4806	Wall St. Tower Refinance	70,901
4999	Miscellaneous Reimbursement	50,000
	MAYOR'S ECONOMIC DEVELOPMENT OFFICE TOTAL:	**$120,901**

FUND: 0101 General Fund
AGENCY: 070 City Solicitor's Office

FY 2006 Expense Budget by Agency

OBJECT	DESCRIPTION	BUDGET
0110	Regular Salary	820,269
0211	Health Insurance	91,422
0212	Dental Insurance	8,546
0213	Life Insurance	1,222
0214	Worker's Compensation	14,138
0219	Disability Insurance	1,313
0228	City Contributory System	71,548
0230	FICA	62,482
0271	Staff Development	2,820
0390	Other Services	17,125
0521	Insurance - CGL	1,486
0531	Telephone	2,350
0532	Postage	250
0550	Printing, Publishing, Binding	300
0586	Mileage Reimbursement	1,650
0592	Duplicating Services	5,800
0610	General Supplies	1,650
0630	Books	13,000
0810	Dues, Fees, & Licenses	2,465
0905	Incidentals	30,480
0907	Auditing	80,000
0916	Actuarial Services	8,500
	CITY SOLICITOR'S OFFICE TOTAL:	**$1,238,816**

FUND: 0101 General Fund
AGENCY: 070 City Solicitor's Office

FY 2006 Expense Budget by Organization

OBJECT	DESCRIPTION	0700	0701	0702
0110	Regular Salary	619,058	139,564	61,647
0211	Health Insurance	66,592	21,291	3,539
0212	Dental Insurance	6,241	1,958	347
0213	Life Insurance	918	201	103
0214	Worker's Compensation	14,138		
0219	Disability Insurance	982	231	100
0228	City Contributory System	53,999	12,174	5,375
0230	FICA	47,089	10,677	4,716
0271	Staff Development	1,950		870
0390	Other Services	16,000	1,125	
0521	Insurance - CGL	1,486		
0531	Telephone	1,700	650	
0532	Postage	250		
0550	Printing, Publishing, Binding	300		
0586	Mileage Reimbursement	1,050	600	
0592	Duplicating Services	5,800		
0610	General Supplies	1,550		100
0630	Books	13,000		
0810	Dues, Fees, & Licenses	1,815	350	300
0905	Incidentals	30,480		
0907	Auditing			80,000
0916	Actuarial Services		8,500	
		$884,398	**$197,321**	**$157,097**

XORG	ORGANIZATION
0700	City Solicitor's Office
0701	Risk Management
0702	Internal Audit

FUND: 0101 General Fund
AGENCY: 070 City Solicitor's Office

FY 2006 Revenue Budget by Agency

SOURCE	DESCRIPTION	BUDGET
4919	Emp Benefit Reimbursement	309,434
4998	School Charge Backs	154,376
	CITY SOLICITOR'S OFFICE TOTAL:	**$463,810**

FUND: 0101 General Fund
AGENCY: 100 Finance Department

FY 2006 Expense Budget by Agency

OBJECT	DESCRIPTION	BUDGET
0110	Regular Salary	747,509
0211	Health Insurance	83,300
0212	Dental Insurance	9,215
0213	Life Insurance	1,084
0214	Worker's Compensation	8,009
0219	Disability Insurance	1,223
0228	City Contributory System	58,167
0230	FICA	57,095
0271	Staff Development	8,550
0350	Management Services	221,606
0419	Service Agreements	600
0420	Data Processing	30,000
0441	Maintenance & Repair/ Mach/Equip	1,000
0521	Insurance - CGL	12,622
0531	Telephone	3,000
0532	Postage	8,400
0540	Advertising	1,000
0550	Printing, Publishing, Binding	1,000
0580	Travel, Conferences & Meetings	6,000
0586	Mileage Reimbursement	1,000
0610	General Supplies	6,900
0613	Microfilms & Films	100
0630	Books	1,500
0640	Periodicals	1,000
0740	Equipment	1,260
0810	Dues, Fees, & Licenses	1,400
0905	Incidentals	800
0916	Actuarial Services	5,000
	FINANCE DEPARTMENT TOTAL:	**$1,278,340**

FUND: 0101 General Fund
AGENCY: 100 Finance Department

FY 2006 Expense Budget by Organization

OBJECT	DESCRIPTION	1000	1001	1003
0110	Regular Salary	177,767	349,897	219,845
0211	Health Insurance	20,175	36,808	26,317
0212	Dental Insurance	1,958	3,052	4,205
0213	Life Insurance	215	537	332
0214	Worker's Compensation	8,009		
0219	Disability Insurance	279	563	381
0228	City Contributory System	15,506	30,523	12,138
0230	FICA	13,539	26,631	16,925
0271	Staff Development	2,250	4,300	2,000
0350	Management Services	26,606		195,000
0419	Service Agreements		600	
0420	Data Processing			30,000
0441	Maintenance & Repair/ Mach/Equip	500	500	
0521	Insurance - CGL	12,622		
0531	Telephone	900	1,300	800
0532	Postage	3,500	4,100	800
0540	Advertising	1,000		
0550	Printing, Publishing, Binding	500	500	
0580	Travel, Conferences & Meetings	2,000	3,000	1,000
0586	Mileage Reimbursement	250	525	225
0610	General Supplies	2,250	2,250	2,400
0613	Microfilms & Films	100		
0630	Books	850	450	200
0640	Periodicals	900		100
0740	Equipment	1,260		
0810	Dues, Fees, & Licenses	450	650	300
0905	Incidentals			800
0916	Actuarial Services	5,000		
		$298,386	**$466,186**	**$513,768**

XORG	ORGANIZATION
1000	Finance - Administration
1001	Finance - Comptroller
1003	Finance - Treasurer

FUND: 0101 General Fund
AGENCY: 100 Finance Department

FY 2006 Revenue Budget by Agency

SOURCE	DESCRIPTION	BUDGET
4001	Boat Tax	40,000
4002	Railroad Tax	2,000
4082	Revenue Sharing State	3,955,713
4083	Meals & Rooms Tax Revenue	454,927
4128	Baseball in Lieu of Taxes	100,000
4466	Wage Assignment Admin Fee	2,000
4770	Income from Invested Funds	2,250,000
4812	Debt Recovery Baseball	169,016
4819	Debt Recovery Livingston Park	25,000
4872	Lease payments-Baseball	750,000
4929	Aiport Reimbursement-General Fund	50,000
	FINANCE DEPARTMENT TOTAL:	**$7,798,656**

FUND: 0101 General Fund
AGENCY: 130 Information Systems

FY 2006 Expense Budget by Agency

OBJECT	DESCRIPTION	BUDGET
0110	Regular Salary	1,182,055
0130	Overtime Salary	2,500
0211	Health Insurance	161,248
0212	Dental Insurance	17,297
0213	Life Insurance	1,751
0214	Worker's Compensation	9,544
0219	Disability Insurance	1,804
0228	City Contributory System	105,039
0230	FICA	90,377
0271	Staff Development	20,000
0390	Other Services	12,870
0419	Service Agreements	350,874
0420	Data Processing	50,000
0433	Custodial Services	5,000
0441	Maintenance & Repair/ Mach/Equip	55,200
0445	Contracts	3,000
0521	Insurance - CGL	1,877
0531	Telephone	31,440
0532	Postage	41,184
0540	Advertising	400
0550	Printing, Publishing, Binding	18,400
0580	Travel, Conferences & Meetings	4,031
0586	Mileage Reimbursement	1,469
0592	Duplicating Services	1,000
0610	General Supplies	13,600
0613	Microfilms & Films	12,000
0617	Minor Apparatus & Tools	1,000
0618	Custodial Supplies	300
0619	Fire Extinguishers	400
0630	Books	700
0640	Periodicals	800
0670	Freight	3,000
0810	Dues, Fees, & Licenses	500
	INFORMATION SYSTEMS TOTAL:	**$2,200,660**

FUND: 0101 General Fund
AGENCY: 130 Information Systems

FY 2006 Expense Budget by Organization

OBJECT	DESCRIPTION	1300	1302	1303
0110	Regular Salary	241,586	341,627	598,842
0130	Overtime Salary	2,500		
0211	Health Insurance	29,174	42,827	89,247
0212	Dental Insurance	2,630	5,259	9,408
0213	Life Insurance	257	574	920
0214	Worker's Compensation	9,544		
0219	Disability Insurance	311	576	917
0228	City Contributory System	22,606	30,187	52,246
0230	FICA	19,563	26,063	44,751
0271	Staff Development	20,000		
0390	Other Services		12,870	
0419	Service Agreements		199,348	151,526
0420	Data Processing		26,623	23,377
0433	Custodial Services	5,000		
0441	Maintenance & Repair/ Mach/Equip	200		55,000
0445	Contracts		2,000	1,000
0521	Insurance - CGL	1,877		
0531	Telephone	31,440		
0532	Postage	200	40,984	
0540	Advertising	400		
0550	Printing, Publishing, Binding		18,400	
0580	Travel, Conferences & Meetings	4,031		
0586	Mileage Reimbursement	1,469		
0592	Duplicating Services	1,000		
0610	General Supplies	4,600	4,000	5,000
0613	Microfilms & Films		12,000	
0617	Minor Apparatus & Tools			1,000
0618	Custodial Supplies	300		
0619	Fire Extinguishers		400	
0630	Books	700		
0640	Periodicals	800		
0670	Freight	3,000		
0810	Dues, Fees, & Licenses	500		
		$403,688	**$763,738**	**$1,033,234**

XORG	ORGANIZATION
1300	Information Systems - Admin
1302	Information Systems - Operations
1303	Information Systems - Communication

FUND: 0101 General Fund
AGENCY: 130 Information Systems

FY 2006 Revenue Budget by Agency

SOURCE	DESCRIPTION	BUDGET
4350	Departmental Printing & Supplies	4,468
4926	Data Processing	49,767
4999	Miscellaneous Reimbursement	60,000
	INFORMATION SYSTEMS TOTAL:	**$114,235**

FUND: 0101 General Fund
AGENCY: 160 Mayor's Office

FY 2006 Expense Budget by Agency

OBJECT	DESCRIPTION	BUDGET
0110	Regular Salary	211,659
0211	Health Insurance	32,405
0212	Dental Insurance	3,590
0213	Life Insurance	352
0214	Worker's Compensation	1,953
0219	Disability Insurance	343
0228	City Contributory System	18,381
0230	FICA	16,163
0441	Maintenance & Repair/ Mach/Equip	100
0521	Insurance - CGL	449
0531	Telephone	1,895
0532	Postage	350
0540	Advertising	600
0550	Printing, Publishing, Binding	800
0580	Travel, Conferences & Meetings	2,000
0586	Mileage Reimbursement	50
0610	General Supplies	1,100
	MAYOR'S OFFICE TOTAL:	**$292,190**

FUND: 0101 General Fund
AGENCY: 180 Office of Youth Services

FY 2006 Expense Budget by Agency

OBJECT	DESCRIPTION	BUDGET
0110	Regular Salary	385,407
0211	Health Insurance	54,512
0212	Dental Insurance	8,598
0213	Life Insurance	678
0214	Worker's Compensation	2,258
0219	Disability Insurance	681
0228	City Contributory System	32,798
0230	FICA	28,881
0390	Other Services	1,500
0441	Maintenance & Repair/ Mach/Equip	875
0450	Rental of Building	9,400
0451	Rental-Machinery & Equipment	1,000
0519	Other Transportation Services	500
0521	Insurance - CGL	459
0531	Telephone	4,450
0532	Postage	1,800
0550	Printing, Publishing, Binding	1,680
0580	Travel, Conferences & Meetings	2,000
0586	Mileage Reimbursement	1,500
0592	Duplicating Services	1,300
0610	General Supplies	1,600
0618	Custodial Supplies	100
0630	Books	200
0640	Periodicals	200
0652	Electricity	1,464
0810	Dues, Fees, & Licenses	1,000
0862	Clothing - Welfare	1,000
0865	Medical Supplies	200
0890	Miscellaneous	400
0898	Special Projects	7,264
	OFFICE OF YOUTH SERVICES TOTAL:	**$553,705**

FUND: 0101 General Fund
AGENCY: 180 Office of Youth Services

FY 2006 Expense Budget by Organization

OBJECT	DESCRIPTION	1800	1801
0110	Regular Salary	312,244	73,163
0211	Health Insurance	54,512	
0212	Dental Insurance	7,926	672
0213	Life Insurance	575	103
0214	Worker's Compensation	2,258	
0219	Disability Insurance	562	119
0228	City Contributory System	26,416	6,382
0230	FICA	23,376	5,505
0390	Other Services	500	1,000
0441	Maintenance & Repair/ Mach/Equip	500	375
0450	Rental of Building	9,400	
0451	Rental-Machinery & Equipment	500	500
0519	Other Transportation Services	500	
0521	Insurance - CGL	459	
0531	Telephone	2,200	2,250
0532	Postage	900	900
0550	Printing, Publishing, Binding	600	1,080
0580	Travel, Conferences & Meetings	800	1,200
0586	Mileage Reimbursement	1,200	300
0592	Duplicating Services	300	1,000
0610	General Supplies	800	800
0618	Custodial Supplies	100	
0630	Books	100	100
0640	Periodicals	100	100
0652	Electricity	1,464	
0810	Dues, Fees, & Licenses	500	500
0862	Clothing - Welfare	1,000	
0865	Medical Supplies	200	
0890	Miscellaneous	200	200
0898	Special Projects	7,264	
		$457,456	**$96,249**

XORG	ORGANIZATION
1800	Office of Youth Services
1801	Office of Youth Services - EAP

FUND: 0101 General Fund
AGENCY: 190 Human Resources

FY 2006 Expense Budget by Agency

OBJECT	DESCRIPTION	BUDGET
0110	Regular Salary	630,700
0211	Health Insurance	56,536
0212	Dental Insurance	6,644
0213	Life Insurance	984
0214	Worker's Compensation	10,417
0219	Disability Insurance	1,011
0228	City Contributory System	54,149
0230	FICA	47,328
0260	Unemployment Compensation	20,000
0270	Tuition Reimbursement	50,000
0271	Staff Development	2,000
0350	Management Services	30,000
0390	Other Services	15,000
0420	Data Processing	150
0521	Insurance - CGL	2,491
0531	Telephone	4,500
0532	Postage	6,185
0540	Advertising	1,000
0550	Printing, Publishing, Binding	750
0580	Travel, Conferences & Meetings	2,000
0586	Mileage Reimbursement	400
0592	Duplicating Services	13,000
0610	General Supplies	6,936
0613	Microfilms & Films	23
0630	Books	1,200
0640	Periodicals	1,808
0810	Dues, Fees, & Licenses	1,800
0815	Exam Fees & Testing	5,000
0905	Incidentals	1,000
	HUMAN RESOURCES TOTAL:	**$973,012**

FUND: 0101 General Fund
AGENCY: 190 Human Resources

FY 2006 Revenue Budget by Agency

SOURCE	DESCRIPTION	BUDGET
4494	Examination Fee	4,000
4999	Miscellaneous Reimbursement	13,000
	HUMAN RESOURCES TOTAL:	**$17,000**

FUND: 0101 General Fund
AGENCY: 200 Planning Department

FY 2006 Expense Budget by Agency

OBJECT	DESCRIPTION	BUDGET
0110	Regular Salary	709,084
0211	Health Insurance	79,392
0212	Dental Insurance	8,178
0213	Life Insurance	1,036
0214	Worker's Compensation	8,540
0219	Disability Insurance	1,159
0228	City Contributory System	61,852
0230	FICA	53,668
0390	Other Services	2,500
0420	Data Processing	400
0441	Maintenance & Repair/ Mach/Equip	450
0451	Rental-Machinery & Equipment	300
0521	Insurance - CGL	3,678
0531	Telephone	2,400
0532	Postage	4,000
0540	Advertising	200
0550	Printing, Publishing, Binding	1,000
0580	Travel, Conferences & Meetings	500
0586	Mileage Reimbursement	600
0592	Duplicating Services	1,143
0610	General Supplies	1,100
0611	Graphics	1,000
0640	Periodicals	750
0810	Dues, Fees, & Licenses	250
	PLANNING DEPARTMENT TOTAL:	**$943,180**

FUND: 0101 General Fund
AGENCY: 200 Planning Department

FY 2006 Revenue Budget by Agency

SOURCE	DESCRIPTION	BUDGET
4035	Community Development Block Grant	227,000
4212	Copying Receipts	2,000
4475	Subdivision - Base Fee	13,000
4489	Site Plan - Base Fee	75,000
4831	Maps, Prints, Etc.	2,000
	PLANNING DEPARTMENT TOTAL:	**$319,000**

FUND: 0101 General Fund
AGENCY: 210 Building Maintenance Division

FY 2006 Expense Budget by Agency

OBJECT	DESCRIPTION	BUDGET
0110	Regular Salary	912,245
0130	Overtime Salary	45,000
0211	Health Insurance	156,404
0212	Dental Insurance	15,340
0213	Life Insurance	1,435
0214	Worker's Compensation	8,606
0219	Disability Insurance	1,356
0228	City Contributory System	84,799
0230	FICA	72,004
0298	Uniform Allowance	1,100
0390	Other Services	5,255
0419	Service Agreements	11,300
0441	Maintenance & Repair/ Mach/Equip	25,700
0445	Contracts	260,000
0451	Rental-Machinery & Equipment	700
0521	Insurance - CGL	8,818
0531	Telephone	12,300
0532	Postage	1,000
0533	Radio	505
0540	Advertising	600
0550	Printing, Publishing, Binding	600
0580	Travel, Conferences & Meetings	2,000
0591	Contract Manpower	4,337,299
0592	Duplicating Services	2,500
0610	General Supplies	2,500
0617	Minor Apparatus & Tools	7,300
0618	Custodial Supplies	1,100
0619	Fire Extinguishers	400
0630	Books	1,300
0640	Periodicals	1,380
0651	Natural Gas	30,000
0652	Electricity	109,348
0653	Fuel Oil	5,075
0682	Construction Material	275,000
0740	Equipment	18,253
0810	Dues, Fees, & Licenses	500
0865	Medical Supplies	75
0890	Miscellaneous	25
0898	Special Projects	736,179
	BUILDING MAINTENANCE DIVISION TOTAL:	**$7,155,301**

FUND: 0101 General Fund
AGENCY: 210 Building Maintenance Division

FY 2006 Expense Budget by Organization

OBJECT	DESCRIPTION	2100	2101	2102
0110	Regular Salary	146,791	53,474	273,560
0130	Overtime Salary	5,000		25,000
0211	Health Insurance	21,161	9,060	49,906
0212	Dental Insurance	2,304	672	5,875
0213	Life Insurance	244	103	426
0214	Worker's Compensation	8,606		
0219	Disability Insurance	247	90	379
0228	City Contributory System	13,153	4,665	26,688
0230	FICA	11,270	4,014	22,494
0298	Uniform Allowance			650
0390	Other Services	2,800		
0419	Service Agreements	1,500	4,500	
0441	Maintenance & Repair/ Mach/Equip	200		11,000
0445	Contracts			115,000
0451	Rental-Machinery & Equipment			500
0521	Insurance - CGL	8,818		
0531	Telephone	10,500		
0532	Postage	500		
0533	Radio			505
0540	Advertising	600		
0550	Printing, Publishing, Binding	600		
0580	Travel, Conferences & Meetings	1,000		
0591	Contract Manpower		4,175,497	161,802
0592	Duplicating Services	1,500		
0610	General Supplies	2,000		
0617	Minor Apparatus & Tools		100	4,000
0618	Custodial Supplies		500	500
0619	Fire Extinguishers	200	200	
0630	Books	500		
0640	Periodicals	780		
0652	Electricity	654	1,750	1,750
0653	Fuel Oil	2,075	1,000	1,000
0682	Construction Material			150,000
0740	Equipment	2,200		6,075
0810	Dues, Fees, & Licenses	500		
0865	Medical Supplies	75		
0890	Miscellaneous	25		
0898	Special Projects			15,000
		$245,803	**$4,255,625**	**$872,110**

XORG	ORGANIZATION
2100	BMD - Administration
2101	BMD - Custodial
2102	BMD - Mechanical

FUND: 0101 General Fund
AGENCY: 210 Building Maintenance Division

FY 2006 Expense Budget by Organization

OBJECT	DESCRIPTION	2103	2104	2105
0110	Regular Salary	200,720		237,700
0130	Overtime Salary	15,000		
0211	Health Insurance	35,377		40,900
0212	Dental Insurance	2,630		3,859
0213	Life Insurance	354		308
0219	Disability Insurance	320		320
0228	City Contributory System	18,381		21,912
0230	FICA	16,081		18,145
0298	Uniform Allowance	450		
0390	Other Services			2,455
0419	Service Agreements	5,300		
0441	Maintenance & Repair/ Mach/Equip	14,500		
0445	Contracts	145,000		
0451	Rental-Machinery & Equipment	200		
0531	Telephone			1,800
0532	Postage			500
0580	Travel, Conferences & Meetings			1,000
0592	Duplicating Services			1,000
0610	General Supplies			500
0617	Minor Apparatus & Tools	3,000		200
0618	Custodial Supplies	100		
0630	Books			800
0640	Periodicals			600
0651	Natural Gas		30,000	
0652	Electricity	1,750	103,444	
0653	Fuel Oil	1,000		
0682	Construction Material	125,000		
0740	Equipment	5,378		4,600
0898	Special Projects		706,179	15,000
		$590,541	**$839,623**	**$351,599**

XORG	ORGANIZATION
2103	BMD - Structural
2104	BMD - Other
2105	BMD - Construction

FUND: 0101 General Fund
AGENCY: 210 Building Maintenance Division

FY 2006 Revenue Budget by Agency

SOURCE	DESCRIPTION	BUDGET
4928	Administration	56,152
4998	School Charge Backs	6,295,483
	BUILDING MAINTENANCE DIVISION TOTAL:	**$6,351,635**

FUND: 0101 General Fund
AGENCY: 220 Tax Collector's Office

FY 2006 Expense Budget by Agency

OBJECT	DESCRIPTION	BUDGET
0110	Regular Salary	523,370
0130	Overtime Salary	1,000
0211	Health Insurance	70,130
0212	Dental Insurance	6,298
0213	Life Insurance	868
0214	Worker's Compensation	1,288
0219	Disability Insurance	821
0228	City Contributory System	44,323
0230	FICA	38,732
0271	Staff Development	200
0390	Other Services	20,000
0419	Service Agreements	592
0441	Maintenance & Repair/ Mach/Equip	300
0451	Rental-Machinery & Equipment	100
0521	Insurance - CGL	7,624
0531	Telephone	2,500
0532	Postage	23,212
0540	Advertising	200
0550	Printing, Publishing, Binding	600
0580	Travel, Conferences & Meetings	2,500
0586	Mileage Reimbursement	600
0592	Duplicating Services	2,830
0610	General Supplies	3,850
0613	Microfilms & Films	5,000
0630	Books	900
0810	Dues, Fees, & Licenses	100
0890	Miscellaneous	100
	TAX COLLECTOR'S OFFICE TOTAL:	**$758,038**

FUND: 0101 General Fund
AGENCY: 220 Tax Collector's Office

FY 2006 Revenue Budget by Agency

SOURCE	DESCRIPTION	BUDGET
4005	Interest on Tax	275,000
4006	Interest on Tax Lien	275,000
4007	Costs on Deferred Tax	25,000
4008	Costs on Tax Title	20,000
4214	Duplicate Tax Receipts - Minimum	6,000
4216	Bounced Check Charge	9,000
4478	Motor Vehicle Title Fee	58,000
4480	Municipal Agent Fee	200,000
4680	Auto Registration	15,650,000
4681	Auto Registration Parking	58,000
4682	Reclamation Trust Fund	52,000
4683	Highway Road Resurfacing	58,000
4926	Data Processing	5,000
	TAX COLLECTOR'S OFFICE TOTAL:	**$16,691,000**

FUND: 0101 General Fund
AGENCY: 300 Fire Department

FY 2006 Expense Budget by Agency

OBJECT	DESCRIPTION	BUDGET
0110	Regular Salary	14,482,294
0130	Overtime Salary	773,280
0211	Health Insurance	2,164,224
0212	Dental Insurance	226,837
0213	Life Insurance	22,729
0214	Worker's Compensation	324,945
0219	Disability Insurance	21,150
0224	Fire State Retirement	2,063,974
0228	City Contributory System	70,121
0230	FICA	305,706
0390	Other Services	15,760
0419	Service Agreements	109,523
0434	Laundry Services	1,800
0439	Maintenance & Repairs/Real Property	2,500
0441	Maintenance & Repair/ Mach/Equip	21,500
0442	Vehicle Repairs/Parts	83,700
0443	Hose Maintenance	1,303
0444	Alarm Maintenance	17,400
0446	Breathing Apparatus Maintenance	18,000
0450	Rental of Building	2,000
0451	Rental-Machinery & Equipment	10,000
0470	Fire Prevention Education	12,000
0475	Staff Certification Compliance	77,000
0521	Insurance - CGL	101,966
0531	Telephone	25,000
0532	Postage	1,300
0533	Radio	39,060
0540	Advertising	1,200
0550	Printing, Publishing, Binding	3,285
0580	Travel, Conferences & Meetings	1,000
0592	Duplicating Services	1,803
0609	Films & Processing	2,500
0610	General Supplies	8,145
0614	Guidance Forms	2,851
0615	Gas, Oil & Diesel Fuel	52,800
0616	Tires & Batteries	21,000
0617	Minor Apparatus & Tools	11,300
0618	Custodial Supplies	13,000
0619	Fire Extinguishers	13,000
0630	Books	2,820
0640	Periodicals	1,675
0651	Natural Gas	126,745

FUND: 0101 General Fund
AGENCY: 300 Fire Department

FY 2006 Expense Budget by Agency

OBJECT	DESCRIPTION	BUDGET
0652	Electricity	159,500
0670	Freight	2,600
0682	Construction Material	1,995
0740	Equipment	35,822
0776	Protective Clothing	35,000
0810	Dues, Fees, & Licenses	5,501
0861	Provisions	1,466
0865	Medical Supplies	15,000
0890	Miscellaneous	421
	FIRE DEPARTMENT TOTAL:	**$21,515,501**

FUND: 0101 General Fund
AGENCY: 300 Fire Department

FY 2006 Expense Budget by Organization

OBJECT	DESCRIPTION	3000	3001	3002	3003
0110	Regular Salary	1,341,539	776,928	304,483	109,980
0130	Overtime Salary	773,280			
0211	Health Insurance	36,435	103,275	46,617	21,787
0212	Dental Insurance	2,976	10,596	4,877	2,573
0213	Life Insurance	549	1,358	464	184
0214	Worker's Compensation	324,945			
0219	Disability Insurance	667	1,255	488	178
0224	Fire State Retirement	280,222	33,946	38,611	15,793
0228	City Contributory System	17,616	46,525	2,938	
0230	FICA	146,336	42,993	4,175	620
0390	Other Services	15,760			
0419	Service Agreements	18,692	90,831		
0434	Laundry Services	1,800			
0439	Maintenance & Repairs/Real Property	2,500			
0441	Maintenance & Repair/ Mach/Equip		1,500		
0442	Vehicle Repairs/Parts				83,700
0444	Alarm Maintenance		17,400		
0450	Rental of Building	2,000			
0451	Rental-Machinery & Equipment	7,500	2,500		
0470	Fire Prevention Education			12,000	
0521	Insurance - CGL	101,966			
0531	Telephone		25,000		
0532	Postage	1,300			
0533	Radio		39,060		
0540	Advertising	1,200			
0550	Printing, Publishing, Binding	1,285		2,000	
0580	Travel, Conferences & Meetings	1,000			
0592	Duplicating Services	1,803			
0609	Films & Processing			2,500	
0610	General Supplies	3,000	3,845	800	
0615	Gas, Oil & Diesel Fuel				52,800
0616	Tires & Batteries				21,000
0617	Minor Apparatus & Tools		1,300		1,000
0630	Books	2,820			
0640	Periodicals	1,675			
0670	Freight	2,600			
0682	Construction Material	1,995			
0810	Dues, Fees, & Licenses	5,501			
0861	Provisions	1,266			
0890	Miscellaneous	421			
		$3,100,649	**$1,198,312**	**$419,953**	**$309,615**

XORG	ORGANIZATION	XORG	ORGANIZATION
3000	Fire - Administration	3002	Fire - Prevention
3001	Fire - Communications	3003	Fire - Mechanical Division

FUND: 0101 General Fund
AGENCY: 300 Fire Department

FY 2006 Expense Budget by Organization

OBJECT	DESCRIPTION	3004	3005	3006
0110	Regular Salary	11,762,306	187,058	
0211	Health Insurance	1,936,800	19,310	
0212	Dental Insurance	203,836	1,979	
0213	Life Insurance	19,905	269	
0219	Disability Insurance	18,264	298	
0224	Fire State Retirement	1,673,687	21,715	
0228	City Contributory System		3,042	
0230	FICA	108,107	3,475	
0441	Maintenance & Repair/ Mach/Equip	20,000		
0443	Hose Maintenance	1,303		
0446	Breathing Apparatus Maintenance	18,000		
0475	Staff Certification Compliance		77,000	
0610	General Supplies		500	
0614	Guidance Forms		2,851	
0617	Minor Apparatus & Tools	9,000		
0618	Custodial Supplies	13,000		
0619	Fire Extinguishers	13,000		
0651	Natural Gas	126,745		
0652	Electricity	159,500		
0740	Equipment	35,822		
0776	Protective Clothing	35,000		
0861	Provisions			200
0865	Medical Supplies	15,000		
		$16,169,275	**$317,497**	**$200**

XORG	ORGANIZATION
3004	Fire - Line
3005	Fire - Training
3006	Fire - Emergency Management

FUND: 0101 General Fund
AGENCY: 300 Fire Department

FY 2006 Revenue Budget by Agency

SOURCE	DESCRIPTION	BUDGET
4220	Research Fee - Hourly	1,000
4231	Accident Reports	1,000
4235	Photograph Sale	100
4237	Extra Detail	5,000
4453	Rental of Equipment	200
4482	Fire Dept. Standby Fee	1,000
4483	False Alarm Fee	15,000
4484	Day Care Inspection Fee	2,000
4485	Fire Alarm User Fee	225,000
4486	Inspection of Fire Alarm System	25,000
4487	Sprinkler System Review Fee	22,000
4488	Telephone Dialer Fee	700
4491	Listed Agent Fee	17,500
4497	Review of Alarm System Plan	14,000
4500	Central Station Annual Monitoring	20,000
4501	Life Safety Code Plan - Minimum	4,500
4503	Central Station Connection Fee	2,000
4505	Hazardous Mat Insp Fee	3,000
4637	Central Station Annual Permit Fees	3,000
4638	Blasting Permit	700
4640	Place of Assembly Permit	28,000
4832	Sale of Code/ Ordinances	50
4927	Salary Reimbursement	500
4999	Miscellaneous Reimbursement	2,000
	FIRE DEPARTMENT TOTAL:	**$393,250**

FUND: 0101 General Fund
AGENCY: 330 Police Department

FY 2006 Expense Budget by Agency

OBJECT	DESCRIPTION	BUDGET
0110	Regular Salary	14,535,373
0130	Overtime Salary	875,000
0140	Special Salary	84,263
0211	Health Insurance	2,258,021
0212	Dental Insurance	247,242
0213	Life Insurance	23,328
0214	Worker's Compensation	270,425
0219	Disability Insurance	21,705
0225	Police State Retirement	1,229,735
0228	City Contributory System	222,285
0230	FICA	369,890
0271	Staff Development	17,500
0298	Uniform Allowance	70,000
0390	Other Services	8,000
0419	Service Agreements	65,000
0434	Laundry Services	45,300
0441	Maintenance & Repair/ Mach/Equip	12,000
0442	Vehicle Repairs/Parts	70,000
0445	Contracts	500
0450	Rental of Building	5,600
0452	Leases - All	39,000
0521	Insurance - CGL	87,566
0531	Telephone	65,000
0532	Postage	16,000
0534	Teletype	4,500
0540	Advertising	3,000
0550	Printing, Publishing, Binding	24,000
0580	Travel, Conferences & Meetings	4,000
0592	Duplicating Services	2,000
0609	Films & Processing	13,000
0610	General Supplies	60,500
0612	Ammunition	21,000
0613	Microfilms & Films	10,000
0615	Gas, Oil & Diesel Fuel	138,000
0616	Tires & Batteries	16,000
0617	Minor Apparatus & Tools	4,000
0618	Custodial Supplies	24,000
0619	Fire Extinguishers	2,000
0621	Court Cases Meals	1,000
0630	Books	5,000
0640	Periodicals	850
0651	Natural Gas	54,000

FUND: 0101 General Fund
AGENCY: 330 Police Department

FY 2006 Expense Budget by Agency

OBJECT	DESCRIPTION	BUDGET
0652	Electricity	135,000
0670	Freight	5,000
0682	Construction Material	250
0741	Bike Patrol	5,000
0750	Furniture & Fixtures	2,900
0772	Mounted Patrol	14,000
0810	Dues, Fees, & Licenses	3,800
0861	Provisions	1,500
0865	Medical Supplies	1,500
0891	K - 9/Impounded Dogs	18,000
0898	Special Projects	85,000
	POLICE DEPARTMENT TOTAL:	**$21,297,533**

FUND: 0101 General Fund
AGENCY: 330 Police Department

FY 2006 Expense Budget by Organization

OBJECT	DESCRIPTION	3300	3301	3302	3303
0110	Regular Salary	1,309,963	2,047,635	6,459,173	866,740
0130	Overtime Salary	825,000		50,000	
0211	Health Insurance	87,714	343,060	964,793	147,355
0212	Dental Insurance	8,121	39,764	107,852	16,186
0213	Life Insurance	904	3,362	11,584	1,120
0214	Worker's Compensation	270,425			
0219	Disability Insurance	1,035	3,190	10,734	1,063
0225	Police State Retirement	179,758	177,536	623,696	47,623
0228	City Contributory System	24,246	21,970	3,580	15,691
0230	FICA	94,491	36,800	50,534	28,206
0298	Uniform Allowance			70,000	
0390	Other Services	8,000			
0419	Service Agreements	65,000			
0434	Laundry Services			40,400	
0441	Maintenance & Repair/ Mach/Equip	12,000			
0445	Contracts	500			
0452	Leases - All	39,000			
0521	Insurance - CGL	87,566			
0531	Telephone	64,200			
0532	Postage	7,000			
0540	Advertising	3,000			
0550	Printing, Publishing, Binding	9,925			
0580	Travel, Conferences & Meetings	4,000			
0592	Duplicating Services	800			
0609	Films & Processing		12,000		1,000
0610	General Supplies	57,000			
0619	Fire Extinguishers	2,000			
0630	Books	4,800			
0640	Periodicals	850			
0651	Natural Gas	54,000			
0652	Electricity	135,000			
0670	Freight	5,000			
0682	Construction Material	250			
0741	Bike Patrol			5,000	
0750	Furniture & Fixtures	2,900			
0810	Dues, Fees, & Licenses	3,800			
0861	Provisions	1,500			
0865	Medical Supplies	1,500			
0898	Special Projects	29,330			
		$3,400,578	**$2,685,317**	**$8,397,346**	**$1,124,984**

XORG	ORGANIZATION
3300	Police - Administration
3301	Police - Detectives
3302	Police - Uniformed Police Officers
3303	Police - Traffic Control

FUND: 0101 General Fund
AGENCY: 330 Police Department

FY 2006 Expense Budget by Organization

OBJECT	DESCRIPTION	3304	3305	3306	3307
0110	Regular Salary	211,989	894,887		416,431
0140	Special Salary			84,263	
0211	Health Insurance	37,926	146,252		96,078
0212	Dental Insurance	4,531	15,281		8,850
0213	Life Insurance	368	1,584		726
0219	Disability Insurance	349	1,360		679
0225	Police State Retirement	6,358	83,733		13,048
0228	City Contributory System	12,763	3,061		24,645
0230	FICA	11,192	15,149		21,710
0434	Laundry Services	3,800			
0442	Vehicle Repairs/Parts	70,000			
0534	Teletype				4,500
0613	Microfilms & Films				10,000
0615	Gas, Oil & Diesel Fuel	138,000			
0616	Tires & Batteries	16,000			
0617	Minor Apparatus & Tools	4,000			
		$517,276	**$1,161,307**	**$84,263**	**$596,667**

OBJECT	DESCRIPTION	3308	3309	3310	3311	3320
0110	Regular Salary	306,062	413,420	76,898	106,850	
0211	Health Insurance	56,670	70,134	14,158	25,327	
0212	Dental Insurance	6,432	6,892	1,343	2,919	
0213	Life Insurance	455	751	137	197	
0219	Disability Insurance	431	664	121	172	
0225	Police State Retirement	26,371	41,769			
0228	City Contributory System	2,934		6,708	9,321	
0230	FICA	6,448	6,217	3,800	8,117	
0434	Laundry Services				1,100	
0618	Custodial Supplies				24,000	
0772	Mounted Patrol					14,000
0891	K - 9/Impounded Dogs		17,500	500		
		$405,803	**$557,347**	**$103,665**	**$178,003**	**$14,000**

XORG	ORGANIZATION
3304	Police - Mechanical Division
3305	Police - Juvenile
3306	Police - Undercover Operations
3307	Police - Records

XORG	ORGANIZATION
3308	Police - Crime Prevention
3309	Police - Dogs
3310	Police - Animal Control
3311	Police - Building Maintenance
3320	Police - Mounted Patrol

FUND: 0101 General Fund
AGENCY: 330 Police Department

FY 2006 Expense Budget by Organization

OBJECT	DESCRIPTION	3312	3313	3314	3315	3319
0110	Regular Salary		262,131	66,380	1,096,814	
0211	Health Insurance		38,422	16,761	213,371	
0212	Dental Insurance		4,531	1,633	22,907	
0213	Life Insurance		381	119	1,640	
0219	Disability Insurance		352	105	1,450	
0225	Police State Retirement		25,374		4,469	
0228	City Contributory System			5,755	91,611	
0230	FICA		3,770	5,047	78,409	
0271	Staff Development		17,500			
0450	Rental of Building			5,600		
0531	Telephone			800		
0532	Postage			9,000		
0550	Printing, Publishing, Binding			14,075		
0592	Duplicating Services			1,200		
0610	General Supplies			3,500		
0612	Ammunition	21,000				
0621	Court Cases Meals				1,000	
0630	Books			200		
0898	Special Projects					55,670
		$21,000	**$352,461**	**$130,175**	**$1,511,671**	**$55,670**

XORG	ORGANIZATION
3312	Police - Shooting Range
3313	Police - Training
3314	Police - Ordinance Violations
3315	Police - Communications
3319	Police - LLE Block Grant Match

FUND: 0101 General Fund
AGENCY: 330 Police Department

FY 2006 Revenue Budget by Agency

SOURCE	DESCRIPTION	BUDGET
4216	Bounced Check Charge	1,000
4231	Accident Reports	56,000
4234	Fingerprints	10,000
4235	Photograph Sale	2,500
4236	Auction	2,000
4237	Extra Detail	90,000
4238	Investigative Reports	10,000
4496	Booting Fine	13,000
4511	Witness Fee	100,000
4612	Gun Permit	7,500
4746	Towing License	13,000
4862	Violation 1st Offense	18,000
4865	District Court Fine	55,000
4866	Parking Fine Court	5,000
4871	Police - Cruiser Rental	5,000
4896	Expired Meters	1,170,000
4920	Prior Year Restitution	4,000
4927	Salary Reimbursement	31,206
4931	Extra Detail Revolving Fund	7,000
4998	School Charge Backs	512,093
4999	Miscellaneous Reimbursement	350
	POLICE DEPARTMENT TOTAL:	**$2,112,649**

FUND: 0101 General Fund
AGENCY: 410 Health Department

FY 2006 Expense Budget by Agency

OBJECT	DESCRIPTION	BUDGET
0110	Regular Salary	2,378,968
0130	Overtime Salary	3,000
0211	Health Insurance	368,351
0212	Dental Insurance	40,693
0213	Life Insurance	3,774
0214	Worker's Compensation	21,986
0219	Disability Insurance	3,494
0228	City Contributory System	207,096
0230	FICA	179,870
0271	Staff Development	9,000
0298	Uniform Allowance	500
0390	Other Services	5,000
0433	Custodial Services	10,000
0434	Laundry Services	400
0441	Maintenance & Repair/ Mach/Equip	8,000
0521	Insurance - CGL	9,111
0531	Telephone	5,500
0532	Postage	4,700
0540	Advertising	2,000
0550	Printing, Publishing, Binding	2,850
0580	Travel, Conferences & Meetings	1,000
0586	Mileage Reimbursement	3,500
0592	Duplicating Services	5,000
0610	General Supplies	6,000
0617	Minor Apparatus & Tools	1,000
0618	Custodial Supplies	2,500
0630	Books	4,000
0640	Periodicals	2,000
0651	Natural Gas	35,800
0652	Electricity	42,000
0810	Dues, Fees, & Licenses	1,200
0865	Medical Supplies	14,000
0890	Miscellaneous	1,000
0898	Special Projects	6,830
	HEALTH DEPARTMENT TOTAL:	**$3,390,123**

FUND: 0101 General Fund
AGENCY: 410 Health Department

FY 2006 Expense Budget by Organization

OBJECT	DESCRIPTION	4100	4102	4104	4105
0110	Regular Salary	529,856	249,378	1,000,722	599,012
0130	Overtime Salary	3,000			
0211	Health Insurance	47,346	38,898	212,258	69,849
0212	Dental Insurance	7,073	3,297	23,321	7,002
0213	Life Insurance	767	410	1,657	940
0214	Worker's Compensation	21,986			
0219	Disability Insurance	867	405	1,326	896
0228	City Contributory System	45,959	21,753	87,922	51,462
0230	FICA	40,316	18,102	76,064	45,388
0271	Staff Development	9,000			
0298	Uniform Allowance				500
0390	Other Services		500	3,000	1,500
0433	Custodial Services	10,000			
0434	Laundry Services				400
0441	Maintenance & Repair/ Mach/Equip	3,250		4,450	300
0521	Insurance - CGL	9,111			
0531	Telephone	5,500			
0532	Postage	4,700			
0540	Advertising	2,000			
0550	Printing, Publishing, Binding	2,000	350		500
0580	Travel, Conferences & Meetings	1,000			
0586	Mileage Reimbursement	750		1,250	1,500
0592	Duplicating Services	5,000			
0610	General Supplies	6,000			
0617	Minor Apparatus & Tools	50	750		200
0618	Custodial Supplies	2,500			
0630	Books	3,300	300		400
0640	Periodicals	2,000			
0651	Natural Gas	35,000			800
0652	Electricity	42,000			
0810	Dues, Fees, & Licenses	1,200			
0865	Medical Supplies			9,000	5,000
0890	Miscellaneous	1,000			
0898	Special Projects	6,830			
		$849,361	**$334,143**	**$1,420,970**	**$785,649**

XORG	ORGANIZATION	XORG	ORGANIZATION
4100	Health - Administration	4104	Health - School Health Program
4102	Health - Environmental Health	4105	Health - Community Health Program

FUND: 0101 General Fund
AGENCY: 410 Health Department

FY 2006 Revenue Budget by Agency

SOURCE	DESCRIPTION	BUDGET
4038	Medicaid Reimbursement	30,000
4040	Lead Reimbursement	30,000
4088	Immunization Prgm Reimbursement	73,000
4095	STD Clinic	25,000
4096	TB Reimbursement	40,000
4212	Copying Receipts	100
4220	Research Fee - Hourly	1,100
4467	Day Care Health Inspection	500
4592	Food License Fees	145,000
4602	Septic Inspection Fees	4,000
4641	Bathing Facility - Per Spa/Hot tub	8,000
4998	School Charge Backs	1,555,408
4999	Miscellaneous Reimbursement	20,000
	HEALTH DEPARTMENT TOTAL:	**$1,932,108**

FUND: 0101 General Fund
AGENCY: 500 Highway Department

FY 2006 Expense Budget by Agency

OBJECT	DESCRIPTION	BUDGET
0110	Regular Salary	7,833,074
0130	Overtime Salary	800,000
0211	Health Insurance	1,402,763
0212	Dental Insurance	138,931
0213	Life Insurance	12,713
0214	Worker's Compensation	222,604
0219	Disability Insurance	11,731
0228	City Contributory System	683,904
0230	FICA	654,612
0271	Staff Development	2,000
0390	Other Services	7,350
0419	Service Agreements	9,800
0433	Custodial Services	24,500
0434	Laundry Services	9,800
0436	Towing Services	980
0441	Maintenance & Repair/ Mach/Equip	47,040
0442	Vehicle Repairs/Parts	424,400
0444	Alarm Maintenance	2,940
0445	Contracts	4,561,117
0451	Rental-Machinery & Equipment	24,500
0452	Leases - All	14,700
0460	Safety	9,800
0521	Insurance - CGL	185,897
0531	Telephone	15,680
0532	Postage	3,430
0540	Advertising	8,330
0550	Printing, Publishing, Binding	8,330
0580	Travel, Conferences & Meetings	4,214
0586	Mileage Reimbursement	4,410
0592	Duplicating Services	1,960
0610	General Supplies	16,000
0611	Graphics	3,920
0615	Gas, Oil & Diesel Fuel	333,720
0616	Tires & Batteries	93,100
0617	Minor Apparatus & Tools	19,600
0618	Custodial Supplies	7,840
0619	Fire Extinguishers	980
0630	Books	1,176
0640	Periodicals	588
0651	Natural Gas	196
0652	Electricity	83,300
0653	Fuel Oil	89,180
0681	Salt	579,200

FUND: 0101 General Fund
AGENCY: 500 Highway Department

FY 2006 Expense Budget by Agency

OBJECT	DESCRIPTION	BUDGET
0682	Construction Material	245,000
0740	Equipment	5,000
0810	Dues, Fees, & Licenses	5,390
0865	Medical Supplies	1,470
0890	Miscellaneous	1,274
0906	Street Lighting	1,100,180
	HIGHWAY DEPARTMENT TOTAL:	**$19,718,624**

FUND: 0101 General Fund
AGENCY: 500 Highway Department

FY 2006 Expense Budget by Organization

OBJECT	DESCRIPTION	5000	5001	5002	5003
0110	Regular Salary	697,254	1,757,900	894,384	1,287,465
0130	Overtime Salary	800,000			
0211	Health Insurance	83,719	346,333	170,816	215,201
0212	Dental Insurance	5,552	36,938	17,606	20,086
0213	Life Insurance	843	3,000	1,644	1,684
0214	Worker's Compensation	222,604			
0219	Disability Insurance	973	2,704	1,470	1,489
0228	City Contributory System	130,810	140,001	68,639	83,527
0230	FICA	113,594	133,796	68,008	98,199
0271	Staff Development	2,000			
0390	Other Services	7,350			
0419	Service Agreements	9,800			
0433	Custodial Services	24,500			
0434	Laundry Services	9,800			
0436	Towing Services	980			
0441	Maintenance & Repair/ Mach/Equip	47,040			
0442	Vehicle Repairs/Parts	424,400			
0444	Alarm Maintenance	2,940			
0445	Contracts	4,561,117			
0451	Rental-Machinery & Equipment	24,500			
0452	Leases - All	14,700			
0460	Safety	9,800			
0521	Insurance - CGL	185,897			
0531	Telephone	15,680			
0532	Postage	3,430			
0540	Advertising	8,330			
0550	Printing, Publishing, Binding	8,330			
0580	Travel, Conferences & Meetings	4,214			
0586	Mileage Reimbursement	4,410			
0592	Duplicating Services	1,960			
0610	General Supplies	16,000			
0611	Graphics	3,920			
0615	Gas, Oil & Diesel Fuel	333,720			
0616	Tires & Batteries	93,100			
0617	Minor Apparatus & Tools	19,600			
0618	Custodial Supplies	7,840			
0619	Fire Extinguishers	980			
0630	Books	1,176			
0640	Periodicals	588			
0651	Natural Gas	196			
0652	Electricity	83,300			
0653	Fuel Oil	89,180			

FUND: 0101 General Fund
AGENCY: 500 Highway Department

FY 2006 Expense Budget by Organization

OBJECT	DESCRIPTION	5000	5001	5002	5003
0682	Construction Material	245,000			
0740	Equipment	5,000			
0810	Dues, Fees, & Licenses	5,390			
0865	Medical Supplies	1,470			
0890	Miscellaneous	1,274			
0906	Street Lighting	1,100,180			
		$9,434,441	**$2,420,672**	**$1,222,567**	**$1,707,651**

OBJECT	DESCRIPTION	5004	5005	5006	5008
0110	Regular Salary	178,326		898,485	50,279
0211	Health Insurance	43,078		173,616	7,079
0212	Dental Insurance	4,531		18,546	672
0213	Life Insurance	327		1,606	92
0219	Disability Insurance	291		1,449	82
0228	City Contributory System	15,555		78,374	4,386
0230	FICA	13,525		67,852	3,807
0681	Salt		579,200		
		$255,633	**$579,200**	**$1,239,928**	**$66,397**

OBJECT	DESCRIPTION	5009	5012	5013	5014
0110	Regular Salary	132,731	170,588	1,090,616	675,046
0211	Health Insurance	30,847	33,396	152,694	145,984
0212	Dental Insurance	1,958	3,590	14,765	14,687
0213	Life Insurance	240	233	1,857	1,187
0219	Disability Insurance	211	211	1,808	1,043
0228	City Contributory System	6,823	14,880	86,103	54,806
0230	FICA	9,997	13,026	81,718	51,090
		$182,807	**$235,924**	**$1,429,561**	**$943,843**

XORG	ORGANIZATION	XORG	ORGANIZATION
5000	Highway - Administration	5008	Highway - Heating Plant
5001	Highway - Construction	5009	Highway - Carpenter Shop
5002	Highway - Sewer Maint./Construction	5012	Highway - Drop Off Center
5003	Highway - Solid Waste Collection	5013	Highway - Engineering
5004	Highway - Recycling Project	5014	Highway - Street Maintenance
5006	Highway - Garage/Building Maint.		

FUND: 0101 General Fund
AGENCY: 500 Highway Department

FY 2006 Revenue Budget by Agency

SOURCE	DESCRIPTION	BUDGET
4094	Highway Block Grant	1,714,865
4116	Landfill Closure	233,046
4212	Copying Receipts	175
4216	Bounced Check Charge	700
4361	Highway Maintenance	3,200
4362	Inspection Fee	35,000
4363	Drop-Off Center Revenue	550,000
4364	Bid Fee/Project Specs	1,500
4380	Delay Rent on Landfill Gas Project	30,000
4468	Sewer Tap - Class A New	90,000
4474	Grade Certification	4,500
4608	Excavation Permit	130,000
4609	Encumbrance Permit	8,500
4682	Reclamation Trust Fund	275,000
4683	Highway Road Resurfacing	600,000
4745	Pipe Layer Certification	2,000
4831	Maps, Prints, Etc.	350
4833	Salvage	15,000
4912	Fuel Reimbursement	13,000
4998	School Charge Backs	18,000
	HIGHWAY DEPARTMENT TOTAL:	**$3,724,836**

FUND: 0101 General Fund
AGENCY: 520 Traffic Department

FY 2006 Expense Budget by Agency

OBJECT	DESCRIPTION	BUDGET
0110	Regular Salary	707,411
0130	Overtime Salary	55,000
0211	Health Insurance	118,605
0212	Dental Insurance	13,076
0213	Life Insurance	1,211
0214	Worker's Compensation	52,115
0219	Disability Insurance	1,162
0228	City Contributory System	68,248
0230	FICA	58,572
0298	Uniform Allowance	2,000
0350	Management Services	28,380
0419	Service Agreements	22,747
0431	Hazardous Waste Removal	6,424
0432	Snow Removal Services	60,000
0433	Custodial Services	3,260
0441	Maintenance & Repair/ Mach/Equip	12,000
0442	Vehicle Repairs/Parts	6,800
0444	Alarm Maintenance	1,700
0445	Contracts	450,000
0451	Rental-Machinery & Equipment	3,650
0452	Leases - All	553,823
0521	Insurance - CGL	67,044
0531	Telephone	11,570
0532	Postage	3,822
0533	Radio	1,000
0540	Advertising	100
0550	Printing, Publishing, Binding	9,989
0580	Travel, Conferences & Meetings	3,500
0591	Contract Manpower	484,934
0592	Duplicating Services	900
0610	General Supplies	7,750
0615	Gas, Oil & Diesel Fuel	400
0616	Tires & Batteries	325
0617	Minor Apparatus & Tools	400
0618	Custodial Supplies	1,800
0619	Fire Extinguishers	2,000
0652	Electricity	139,221
0670	Freight	200
0682	Construction Material	115,651
0810	Dues, Fees, & Licenses	580
0865	Medical Supplies	75
0890	Miscellaneous	75
	TRAFFIC DEPARTMENT TOTAL:	**3,077,520**

FUND: 0101 General Fund
AGENCY: 520 Traffic Department

FY 2006 Expense Budget by Organization

OBJECT	DESCRIPTION	5200	5201	5202	5203
0110	Regular Salary	210,460	287,340	130,023	79,588
0130	Overtime Salary	55,000			
0211	Health Insurance	17,626	53,371	34,018	13,590
0212	Dental Insurance	2,919	5,280	3,859	1,018
0213	Life Insurance	297	533	233	148
0214	Worker's Compensation	52,115			
0219	Disability Insurance	355	469	207	131
0228	City Contributory System	24,899	25,064	11,342	6,943
0230	FICA	21,537	21,325	9,622	6,088
0431	Hazardous Waste Removal	6,424			
0432	Snow Removal Services	60,000			
0433	Custodial Services	2,760			
0441	Maintenance & Repair/ Mach/Equip				4,000
0442	Vehicle Repairs/Parts	800			
0445	Contracts	427,550		4,000	
0521	Insurance - CGL	67,044			
0531	Telephone	6,000			
0532	Postage	3,472			
0550	Printing, Publishing, Binding	4,049			
0580	Travel, Conferences & Meetings	3,500			
0610	General Supplies	3,000			
0618	Custodial Supplies	500			
0619	Fire Extinguishers	2,000			
0652	Electricity			70,000	
0682	Construction Material		33,151	35,000	7,000
0810	Dues, Fees, & Licenses	380			
		$972,687	**$426,533**	**$298,304**	**$118,506**

XORG	ORGANIZATION
5200	Traffic - Admin. & Management
5201	Traffic - Signs
5202	Traffic - Signals
5203	Traffic - Meter Posts

FUND: 0101 General Fund
AGENCY: 520 Traffic Department

FY 2006 Expense Budget by Organization

OBJECT	DESCRIPTION	5204	5222	5224	5225	5226
0298	Uniform Allowance		1,000	1,000		
0350	Management Services		15,840	12,540		
0419	Service Agreements		13,647	9,100		
0433	Custodial Services		500			
0441	Maintenance & Repair/ Mach/Equip		5,000	3,000		
0442	Vehicle Repairs/Parts		1,000	5,000		
0444	Alarm Maintenance		1,000	700		
0445	Contracts		11,450	7,000		
0451	Rental-Machinery & Equipment		450	3,200		
0452	Leases - All				470,000	83,823
0531	Telephone		2,570	3,000		
0532	Postage		250	100		
0533	Radio		1,000			
0540	Advertising			100		
0550	Printing, Publishing, Binding		2,940	3,000		
0591	Contract Manpower		319,262	165,672		
0592	Duplicating Services		100	800		
0610	General Supplies		1,250	3,500		
0615	Gas, Oil & Diesel Fuel		300	100		
0616	Tires & Batteries		200	125		
0617	Minor Apparatus & Tools		200	200		
0618	Custodial Supplies		700	600		
0652	Electricity		57,763	11,458		
0670	Freight		200			
0682	Construction Material	36,000	1,500	3,000		
0810	Dues, Fees, & Licenses			200		
0865	Medical Supplies		50	25		
0890	Miscellaneous		50	25		
		$36,000	**$438,222**	**$233,445**	**$470,000**	**$83,823**

XORG	ORGANIZATION
5204	Traffic - Painting
5222	Traffic - Center of NH Garage
5223	Traffic - Canal Street Garage
5224	Traffic - Victory Street Garage
5225	Traffic - Wall Street Garage
5226	Traffic - Numerica Parking Garage

FUND: 0101 General Fund
AGENCY: 520 Traffic Department

FY 2006 Revenue Budget by Agency

SOURCE	DESCRIPTION	BUDGET
4106	State Traffic Reimbursement	20,000
4212	Copying Receipts	200
4216	Bounced Check Charge	100
4220	Research Fee - Hourly	200
4368	Parking Meters	817,000
4369	Civic Center	410,000
4511	Witness Fee	100
4646	Parking Permits	1,865,000
4650	Daily Revenue Card Lease	480,400
4651	Monthly Revenue Lease	1,037,627
4652	Meter Hood	30,000
4681	Auto Registration Parking	107,000
4833	Salvage	1,000
4918	Traffic - Admin	5,000
4921	Traffic - Signs	5,000
	TRAFFIC DEPARTMENT TOTAL:	**$4,778,627**

FUND: 0101 General Fund
AGENCY: 600 Welfare Department

FY 2006 Expense Budget by Agency

OBJECT	DESCRIPTION	BUDGET
0110	Regular Salary	520,539
0211	Health Insurance	69,015
0212	Dental Insurance	7,258
0213	Life Insurance	890
0214	Worker's Compensation	2,599
0219	Disability Insurance	828
0228	City Contributory System	45,405
0230	FICA	39,781
0350	Management Services	180,000
0390	Other Services	2,000
0419	Service Agreements	1,000
0452	Leases - All	1,000
0519	Other Transportation Services	1,000
0521	Insurance - CGL	6,286
0531	Telephone	1,500
0532	Postage	1,000
0540	Advertising	300
0550	Printing, Publishing, Binding	1,000
0580	Travel, Conferences & Meetings	300
0586	Mileage Reimbursement	100
0592	Duplicating Services	500
0610	General Supplies	1,500
0615	Gas, Oil & Diesel Fuel	500
0630	Books	200
0640	Periodicals	100
0740	Equipment	250
0750	Furniture & Fixtures	250
0810	Dues, Fees, & Licenses	100
0861	Provisions	20,000
0862	Clothing - Welfare	200
0865	Medical Supplies	50,000
0867	Burial - Welfare	7,500
0869	Rent - Welfare	287,376
0870	Electricity - Welfare	4,000
0871	Fuel - Welfare	2,000
0872	Natural Gas - Welfare	9,300
0890	Miscellaneous	3,309
0898	Special Projects	2,500
	WELFARE DEPARTMENT TOTAL:	**$1,271,386**

FUND: 0101 General Fund
AGENCY: 600 Welfare Department

FY 2006 Revenue Budget by Agency

SOURCE	DESCRIPTION	BUDGET
4924	Welfare Benefit Recoveries	75,000
	WELFARE DEPARTMENT TOTAL:	**$75,000**

FUND: 0101 General Fund
AGENCY: 650 Parks, Recreation & Cemeteries

FY 2006 Expense Budget by Agency

OBJECT	DESCRIPTION	BUDGET
0110	Regular Salary	2,001,815
0130	Overtime Salary	95,000
0211	Health Insurance	223,391
0212	Dental Insurance	22,486
0213	Life Insurance	2,476
0214	Worker's Compensation	41,645
0219	Disability Insurance	2,303
0228	City Contributory System	121,524
0230	FICA	157,053
0271	Staff Development	3,000
0419	Service Agreements	9,750
0434	Laundry Services	2,500
0436	Towing Services	350
0441	Maintenance & Repair/ Mach/Equip	23,000
0442	Vehicle Repairs/Parts	44,000
0445	Contracts	31,500
0451	Rental-Machinery & Equipment	2,100
0521	Insurance - CGL	34,445
0531	Telephone	9,900
0532	Postage	1,250
0540	Advertising	1,500
0550	Printing, Publishing, Binding	1,000
0586	Mileage Reimbursement	250
0591	Contract Manpower	14,000
0592	Duplicating Services	400
0608	Irrigation Supplies	7,820
0610	General Supplies	5,650
0611	Graphics	1,192
0615	Gas, Oil & Diesel Fuel	35,800
0616	Tires & Batteries	12,300
0617	Minor Apparatus & Tools	19,750
0618	Custodial Supplies	9,200
0619	Fire Extinguishers	300
0630	Books	450
0640	Periodicals	325
0651	Natural Gas	35,500
0652	Electricity	81,500
0653	Fuel Oil	32,500
0681	Salt	13,100
0682	Construction Material	37,000

FUND: 0101 General Fund
AGENCY: 650 Parks, Recreation & Cemeteries

FY 2006 Expense Budget by Agency

OBJECT	DESCRIPTION	BUDGET
0684	Chemicals & Chlorine	35,500
0685	Lawn & Tree Supplies	24,500
0688	Recreational Supplies	6,750
0740	Equipment	25,000
0810	Dues, Fees, & Licenses	2,550
0865	Medical Supplies	850
0898	Special Projects	147,672
	PARKS, RECREATION & CEMETERIES TOTAL:	**$3,381,847**

FUND: 0101 General Fund
AGENCY: 650 Parks, Recreation & Cemeteries

FY 2006 Expense Budget by Organization

OBJECT	DESCRIPTION	6500	6506	6512	6513	6514
0110	Regular Salary	223,954	274,562	31,328	546,224	81,703
0130	Overtime Salary		2,000	47,600	12,000	4,000
0211	Health Insurance	21,824	3,454	4,040	65,540	8,601
0212	Dental Insurance	1,348	269	471	6,846	1,729
0213	Life Insurance	113	65	57	853	150
0214	Worker's Compensation	41,645				
0219	Disability Insurance	211	64	50	746	134
0228	City Contributory System	15,942	3,521	6,921	34,543	7,650
0230	FICA	13,406	21,157	6,000	43,401	6,512
0271	Staff Development	3,000				
0419	Service Agreements	3,250	1,000		4,700	200
0434	Laundry Services					1,500
0436	Towing Services					150
0441	Maintenance & Repair/ Mach/Equip	250	11,000	750		4,000
0442	Vehicle Repairs/Parts					35,000
0445	Contracts	500	15,000		11,000	
0451	Rental-Machinery & Equipment		400		1,500	
0521	Insurance - CGL	34,445				
0531	Telephone	1,200	4,000		1,700	500
0532	Postage	1,000				
0540	Advertising	500	500			
0550	Printing, Publishing, Binding	500				
0586	Mileage Reimbursement	250				
0591	Contract Manpower		12,000		1,500	
0592	Duplicating Services	250				
0608	Irrigation Supplies				2,820	
0610	General Supplies	3,650				
0611	Graphics	1,192				
0615	Gas, Oil & Diesel Fuel					25,800
0616	Tires & Batteries					7,800
0617	Minor Apparatus & Tools		750		8,000	4,000
0618	Custodial Supplies	100	2,500		5,000	500
0619	Fire Extinguishers				50	150
0630	Books	250				
0640	Periodicals	200				
0651	Natural Gas	3,000	500			28,900
0652	Electricity		18,500		35,500	9,000
0681	Salt			13,000		
0682	Construction Material		9,000	3,000	12,000	500
0684	Chemicals & Chlorine		35,000			

FUND: 0101 General Fund
AGENCY: 650 Parks, Recreation & Cemeteries

FY 2006 Expense Budget by Organization

OBJECT	DESCRIPTION	6500	6506	6512	6513	6514
0685	Lawn & Tree Supplies				11,000	
0688	Recreational Supplies	250	1,500	2,000	2,500	
0740	Equipment				12,500	
0810	Dues, Fees, & Licenses	1,250			1,000	
0865	Medical Supplies		600		250	
0898	Special Projects	110,000			20,000	
		$483,480	**$417,342**	**$115,217**	**$841,173**	**$228,479**

OBJECT	DESCRIPTION	6515	6516	6517	6518	6522
0110	Regular Salary	122,108	43,813	11,180	628,168	38,775
0130	Overtime Salary	5,000			22,000	2,400
0211	Health Insurance	21,610			89,262	9,060
0212	Dental Insurance	2,183			8,968	672
0213	Life Insurance	224			942	72
0219	Disability Insurance	197			838	63
0228	City Contributory System	11,262			38,093	3,592
0230	FICA	9,728	3,351	855	49,493	3,150
0419	Service Agreements			200	400	
0434	Laundry Services				1,000	
0436	Towing Services				200	
0441	Maintenance & Repair/ Mach/Equip	1,000	200		5,000	800
0442	Vehicle Repairs/Parts				9,000	
0445	Contracts				2,500	2,500
0451	Rental-Machinery & Equipment				200	
0531	Telephone			1,000	1,500	
0532	Postage				250	
0540	Advertising				500	
0550	Printing, Publishing, Binding				500	
0591	Contract Manpower	500				
0592	Duplicating Services				150	
0608	Irrigation Supplies				5,000	
0610	General Supplies				2,000	
0615	Gas, Oil & Diesel Fuel				10,000	

FUND: 0101 General Fund
AGENCY: 650 Parks, Recreation & Cemeteries

FY 2006 Expense Budget by Organization

OBJECT	DESCRIPTION	6515	6516	6517	6518	6522
0616	Tires & Batteries				4,500	
0617	Minor Apparatus & Tools	1,500	1,000		4,000	500
0618	Custodial Supplies			100	1,000	
0619	Fire Extinguishers				100	
0630	Books				200	
0640	Periodicals				100	25
0651	Natural Gas			2,000	500	600
0652	Electricity				15,000	3,500
0653	Fuel Oil				16,500	16,000
0681	Salt				100	
0682	Construction Material				10,000	2,500
0684	Chemicals & Chlorine					500
0685	Lawn & Tree Supplies				7,500	6,000
0688	Recreational Supplies			500		
0740	Equipment				12,500	
0810	Dues, Fees, & Licenses				200	100
0898	Special Projects				17,672	
		175,312	**48,364**	**15,835**	**965,836**	**90,809**

XORG	ORGANIZATION	XORG	ORGANIZATION
6500	Parks - Administration	6515	Parks - Forestry
6506	Parks - Public Swimming	6516	Parks - Workreation
6512	Parks - School Grounds Maintenance	6517	Parks - General Recreation
6513	Parks - City Parks	6518	Cemetery - Perpetual Care
6514	Parks - Maintenance Garage	6522	Cemetery - Special Perpetual Care

FUND: 0101 General Fund
AGENCY: 650 Parks, Recreation & Cemeteries

FY 2006 Revenue Budget by Agency

SOURCE	DESCRIPTION	BUDGET
4273	Burial - Baby Vault	119,000
4293	Saturday Burial - Cremains	1,125
4294	Saturday Burial - Full Body	2,600
4297	Mausoleum - Tandem	9,500
4299	Mausoleum - Niches	8,000
4308	Grave Lots	3,187
4312	Single Grave	10,200
4323	Tomb Storage (per day 5/25)	2,000
4329	Cement Foundations - Min	16,625
4820	From Trust Funds	300,100
4998	School Charge Backs	183,000
4999	Miscellaneous Reimbursement	15
	PARKS, RECREATION & CEMETERIES TOTAL:	**$655,352**

FUND: 0101 General Fund
AGENCY: 700 MCTV

FY 2006 Expense Budget by Agency

SOURCE	DESCRIPTION	BUDGET
0110	Regular Salary	339,862
0211	Health Insurance	12,000
0212	Dental Insurance	1,400
0219	Disability Insurance	1,000
0228	City Contributory System	3,665
0230	FICA	7,000
0890	Miscellaneous	93,738
	MCTV TOTAL:	**$458,665**

FUND: 0101 General Fund
AGENCY: 710 Library Department

FY 2006 Expense Budget by Agency

OBJECT	DESCRIPTION	BUDGET
0110	Regular Salary	1,673,493
0211	Health Insurance	244,593
0212	Dental Insurance	19,590
0213	Life Insurance	2,812
0214	Worker's Compensation	13,397
0219	Disability Insurance	2,643
0228	City Contributory System	138,855
0230	FICA	126,627
0419	Service Agreements	29,000
0432	Snow Removal Services	1,750
0441	Maintenance & Repair/ Mach/Equip	8,000
0445	Contracts	33,200
0451	Rental-Machinery & Equipment	1,250
0521	Insurance - CGL	45,937
0531	Telephone	11,000
0532	Postage	5,150
0540	Advertising	1,000
0550	Printing, Publishing, Binding	1,789
0586	Mileage Reimbursement	1,000
0610	General Supplies	25,000
0613	Microfilms & Films	21,100
0619	Fire Extinguishers	500
0630	Books	197,889
0640	Periodicals	20,000
0651	Natural Gas	17,000
0652	Electricity	45,000
0653	Fuel Oil	10,000
0660	Records & Music	3,500
0810	Dues, Fees, & Licenses	300
0865	Medical Supplies	100
	LIBRARY DEPARTMENT TOTAL:	**$2,701,475**

FUND: 0101 General Fund
AGENCY: 710 Library Department

FY 2006 Expense Budget by Organization

OBJECT	DESCRIPTION	7100	7101	7102
0110	Regular Salary	192,392	1,330,140	150,961
0211	Health Insurance	19,113	208,845	16,635
0212	Dental Insurance	1,286	17,632	672
0213	Life Insurance	269	2,340	203
0214	Worker's Compensation	13,397		
0219	Disability Insurance	317	2,089	237
0228	City Contributory System	16,783	109,457	12,615
0230	FICA	14,465	100,782	11,380
0419	Service Agreements		28,450	550
0432	Snow Removal Services		1,750	
0441	Maintenance & Repair/ Mach/Equip		6,800	1,200
0445	Contracts		33,200	
0451	Rental-Machinery & Equipment		975	275
0521	Insurance - CGL	45,937		
0531	Telephone		7,900	3,100
0532	Postage		5,150	
0540	Advertising		1,000	
0550	Printing, Publishing, Binding		1,789	
0586	Mileage Reimbursement		900	100
0610	General Supplies		22,000	3,000
0613	Microfilms & Films		19,050	2,050
0619	Fire Extinguishers		450	50
0630	Books		186,889	11,000
0640	Periodicals		17,500	2,500
0651	Natural Gas		15,000	2,000
0652	Electricity		35,000	10,000
0653	Fuel Oil		10,000	
0660	Records & Music		2,500	1,000
0810	Dues, Fees, & Licenses		300	
0865	Medical Supplies		100	
		$303,959	**$2,167,988**	**$229,528**

XORG	ORGANIZATION
7100	Library - Administration
7101	Library - Main Library Branch
7102	Library - West Library Branch

FUND: 0101 General Fund
AGENCY: 820 Elderly Services

FY 2006 Expense Budget by Agency

OBJECT	DESCRIPTION	BUDGET
0110	Regular Salary	179,547
0211	Health Insurance	39,411
0212	Dental Insurance	3,302
0213	Life Insurance	326
0214	Worker's Compensation	1,367
0219	Disability Insurance	299
0228	City Contributory System	15,662
0230	FICA	13,736
0419	Service Agreements	1,025
0441	Maintenance & Repair/ Mach/Equip	500
0521	Insurance - CGL	376
0531	Telephone	2,255
0532	Postage	1,000
0540	Advertising	150
0550	Printing, Publishing, Binding	600
0586	Mileage Reimbursement	200
0592	Duplicating Services	400
0610	General Supplies	1,200
0630	Books	200
0651	Natural Gas	16,692
0652	Electricity	14,260
0687	Foodstuffs & Elderly Supplies	2,500
0810	Dues, Fees, & Licenses	130
	ELDERLY SERVICES TOTAL:	**$295,138**

FUND: 0101 General Fund
AGENCY: 820 Elderly Services

FY 2006 Expense Budget by Organization

OBJECT	DESCRIPTION	8200	8202	8203
0110	Regular Salary	106,788	33,129	39,630
0211	Health Insurance	21,291	9,060	9,060
0212	Dental Insurance	1,958	672	672
0213	Life Insurance	186	62	78
0214	Worker's Compensation	1,367		
0219	Disability Insurance	177	54	68
0228	City Contributory System	9,315	2,890	3,457
0230	FICA	8,169	2,535	3,032
0419	Service Agreements	1,025		
0441	Maintenance & Repair/ Mach/Equip		500	
0521	Insurance - CGL	376		
0531	Telephone	1,075	485	695
0532	Postage	600	200	200
0540	Advertising	150		
0550	Printing, Publishing, Binding	600		
0586	Mileage Reimbursement	200		
0592	Duplicating Services	400		
0610	General Supplies	1,000	100	100
0630	Books	200		
0651	Natural Gas	16,692		
0652	Electricity	1,900	12,360	
0687	Foodstuffs & Elderly Supplies		1,750	750
0810	Dues, Fees, & Licenses	80	25	25
		$173,549	**$63,822**	**$57,767**

XORG	ORGANIZATION
8200	Elderly Services - Administration
8202	Elderly Services - East Side
8203	Elderly Services - West Side

FUND: 0101 General Fund
Non-Departmental Items

FY 2006 Expense Budget by Agency

OBJECT	DESCRIPTION	BUDGET
	AGENCY: 140 Debt Service	
0919	Maturing Debt	9,986,025
0920	Interest On Maturing Debt	5,481,700
	Debt Service Total:	**15,467,725**
	AGENCY: 171 Civic Contributions	
0911	Adopt-A-Block	5,000
0935	Civic Contributions	55,000
0936	Patriotic Purposes	1,000
0937	Municipal Association	28,000
0938	League of Cities Dues	7,500
0939	Portsmouth-Kittery Association	200
0940	US Conference of Mayors	12,300
0941	Independence Day Celebration	30,000
0943	Christmas Decorations	14,000
0944	Senior Citizen Dinner	12,000
	Civic Contributions Total:	**165,000**
	AGENCY: 172 Non-City Programs	
0948	So. NH Planning	68,817
	Non-City Programs Total:	**68,817**
	AGENCY: 173 Conservation Commission	
0120	Temporary Salary	4,780
0230	FICA	501
0420	Data Processing	409
0532	Postage	260
0540	Advertising	200
0550	Printing, Publishing, Binding	500
0580	Travel, Conferences & Meetings	500
0592	Duplicating Services	300
0609	Films & Processing	200
0610	General Supplies	800
0611	Graphics	200
0630	Books	100
0810	Dues, Fees, & Licenses	1,200
0890	Miscellaneous	50
	Conservation Commission Total:	**10,000**

FUND: 0101 General Fund
Non-Departmental Items

FY 2006 Expense Budget by Agency

OBJECT	DESCRIPTION	BUDGET
	AGENCY: 800 CIP Administration	
0912	Community Improvement Program	2,244,565
	CIP Administration Total:	**2,244,565**
	AGENCY: 170 Non-Departmental	
0903	Contingency	548,150
0909	Transit Subsidy	1,074,691
0913	Motorized Equipment	1,500,000
0914	Employee Medical Services	100,000
0917	Safety Review Board	40,000
	Non-Departmental Total:	**3,262,841**
	NON-DEPARTMENTAL ITEMS TOTAL:	**$21,218,948**

FUND: 0801 Environmental Protection Division
AGENCY: 270 Environmental Protection Division

FY 2006 Expense Budget by Agency

OBJECT	DESCRIPTION	BUDGET
0110	Regular Salary	2,120,447
0120	Temporary Salary	5,000
0130	Overtime Salary	111,268
0140	Special Salary	37,131
0211	Health Insurance	335,285
0212	Dental Insurance	38,896
0213	Life Insurance	3,378
0214	Worker's Compensation	47,474
0219	Disability Insurance	3,174
0228	City Contributory System	258,758
0230	FICA	171,286
0270	Tuition Reimbursement	2,850
0271	Staff Development	6,600
0390	Other Services	116,552
0419	Service Agreements	96,509
0420	Data Processing	47,400
0434	Laundry Services	11,483
0435	Incinerator	90,000
0441	Maintenance & Repair/ Mach/Equip	250,000
0442	Vehicle Repairs/Parts	5,000
0451	Rental-Machinery & Equipment	3,000
0460	Safety	5,275
0521	Insurance - CGL	115,285
0531	Telephone	30,900
0532	Postage	51,635
0540	Advertising	2,500
0550	Printing, Publishing, Binding	8,500
0580	Travel, Conferences & Meetings	4,800
0592	Duplicating Services	2,900
0610	General Supplies	3,700
0615	Gas, Oil & Diesel Fuel	5,500
0616	Tires & Batteries	1,500
0617	Minor Apparatus & Tools	6,850
0618	Custodial Supplies	6,500
0619	Fire Extinguishers	4,250
0630	Books	800
0640	Periodicals	100
0651	Natural Gas	12,650
0652	Electricity	1,696,200
0653	Fuel Oil	694,000
0670	Freight	1,855
0681	Salt	1,000
0682	Construction Material	15,000

FUND: 0801 Environmental Protection Division
AGENCY: 270 Environmental Protection Division

FY 2006 Expense Budget by Agency

OBJECT	DESCRIPTION	BUDGET
0684	Chemicals & Chlorine	278,000
0685	Lawn & Tree Supplies	500
0740	Equipment	63,250
0750	Furniture & Fixtures	1,000
0810	Dues, Fees, & Licenses	4,500
0865	Medical Supplies	850
0893	Depreciation	4,963,790
0898	Special Projects	938,875
0903	Contingency	75,000
0907	Auditing	14,500
0919	Maturing Debt	6,383,580
0920	Interest On Maturing Debt	991,089
	ENVIRONMENTAL PROTECTION DIVISION TOTAL:	**$20,148,125**

FUND: 0801 Environmental Protection Division
AGENCY: 270 Environmental Protection Division

FY 2006 Expense Budget by Organization

OBJECT	DESCRIPTION	2700	2701	2702	2703	2704
0110	Regular Salary	406,251	748,463	110,587	35,245	624,136
0120	Temporary Salary	5,000				
0130	Overtime Salary	441	85,401	300		20,508
0140	Special Salary	340	35,925			647
0211	Health Insurance	58,598	131,575	19,113	3,539	94,217
0212	Dental Insurance	6,662	14,723	2,573	173	11,789
0213	Life Insurance	521	1,209	205	51	1,065
0214	Worker's Compensation	6,876	18,041	3,134	529	14,242
0219	Disability Insurance	593	1,091	181	55	968
0228	City Contributory System	48,396	92,415	13,195	4,194	76,712
0230	FICA	30,863	65,756	8,207	2,637	48,904
0270	Tuition Reimbursement	625	625	650	325	625
0271	Staff Development	900	700	900	1,500	1,900
0390	Other Services	41,000	13,000	37,552		
0419	Service Agreements	1,600	19,995			24,507
0434	Laundry Services	910	4,500	300		5,473
0435	Incinerator					90,000
0441	Maintenance & Repair/ Mach/Equip					240,000
0442	Vehicle Repairs/Parts	625	625	625		625
0451	Rental-Machinery & Equipment					3,000
0460	Safety		2,070	300	300	2,605
0521	Insurance - CGL	80,401	5,064	4,596	36	5,268
0531	Telephone	3,000	2,300	1,440	660	2,000
0532	Postage	2,500		270	2,000	
0540	Advertising	2,140	120	120		120
0550	Printing, Publishing, Binding	1,000	500	150	1,250	
0580	Travel, Conferences & Meetings	1,000	1,000	650	650	1,000
0592	Duplicating Services	2,900				
0610	General Supplies	3,700				
0615	Gas, Oil & Diesel Fuel	590	1,140	1,190		570
0616	Tires & Batteries	100	550	165		250
0617	Minor Apparatus & Tools		3,050	800		2,000
0618	Custodial Supplies					6,500
0619	Fire Extinguishers					4,250
0630	Books	50	50	250	250	50
0640	Periodicals	100				
0651	Natural Gas	3,500	650			
0652	Electricity	7,490	1,525,000			
0653	Fuel Oil		693,000			
0670	Freight					1,855

FUND: 0801 Environmental Protection Division
AGENCY: 270 Environmental Protection Division

FY 2006 Expense Budget by Organization

OBJECT	DESCRIPTION	2700	2701	2702	2703	2704
0681	Salt					1,000
0682	Construction Material					14,000
0684	Chemicals & Chlorine		274,000			4,000
0685	Lawn & Tree Supplies					500
0740	Equipment	30,000	6,400	9,300		16,250
0750	Furniture & Fixtures	500	500			
0810	Dues, Fees, & Licenses	2,700	1,700			100
0865	Medical Supplies		850			
0893	Depreciation	4,963,790				
0898	Special Projects	12,000	425,000			200,000
0903	Contingency	75,000				
0907	Auditing	14,500				
0919	Maturing Debt	6,383,580				
0920	Interest On Maturing Debt	991,089				
		$13,191,831	**$4,176,988**	**$216,753**	**$53,394**	**1,521,636**

XORG	ORGANIZATION
2700	EPD - Administration
2701	EPD - Operations Section
2702	EPD - Monitoring Section
2703	EPD - Maintenance Section
2704	EPD - Maintenance (General)

FUND: 0801 Environmental Protection Division
AGENCY: 270 Environmental Protection Division

FY 2006 Expense Budget by Organization

OBJECT	DESCRIPTION	2705	2706	2707	2708
0110	Regular Salary	43,740	135,607	10,836	5,582
0130	Overtime Salary	2,687	781	759	391
0140	Special Salary	219			
0211	Health Insurance	5,663	21,165	934	481
0212	Dental Insurance	537	2,304	89	46
0213	Life Insurance	82	215	20	10
0214	Worker's Compensation	1,234	3,134	189	95
0219	Disability Insurance	72	187	18	9
0228	City Contributory System	5,525	16,230	1,380	711
0230	FICA	3,568	10,007	887	457
0271	Staff Development	200	500		
0390	Other Services		25,000		
0419	Service Agreements		10,577	3,830	36,000
0420	Data Processing		47,400		
0434	Laundry Services	300			
0441	Maintenance & Repair/ Mach/Equip	10,000			
0442	Vehicle Repairs/Parts	625	625	625	625
0521	Insurance - CGL	2,334	3,276	8,237	6,073
0531	Telephone		2,100	11,000	8,400
0532	Postage		46,865		
0550	Printing, Publishing, Binding		5,600		
0580	Travel, Conferences & Meetings		500		
0615	Gas, Oil & Diesel Fuel	570	300	570	570
0616	Tires & Batteries	125	35	175	100
0617	Minor Apparatus & Tools	500		500	
0630	Books		150		
0651	Natural Gas			6,800	1,700
0652	Electricity			88,810	74,900
0653	Fuel Oil			1,000	
0682	Construction Material			1,000	
0740	Equipment		1,300		
0898	Special Projects		71,875	10,000	220,000
		$77,981	**$405,733**	**$147,659**	**$356,150**

XORG	ORGANIZATION
2705	EPD - Crescent Road Pumping Station
2706	EPD - Billing
2707	EPD - West Side Pump Station
2708	EPD - Off-Site Work

FUND: 0801 Environmental Protection Division
AGENCY: 270 Environmental Protection Division

FY 2006 Revenue Budget by Agency

SOURCE	DESCRIPTION	BUDGET
4109	EPD - State Aid Grant	1,588,534
4136	EPD Londonderry Agreement	378,000
4137	EPD Septage	700,000
4138	EPD Bedford Agreement	168,000
4139	EPD User Charge	9,450,000
4140	EPD Goffstown Agreement	297,000
4160	Deduct Meters	3,000
4216	Bounced Check Charge	600
4770	Income from Invested Funds	150,000
4780	EPD - Goffstown Bond Payments	65
4781	EPD - Bedford Bond Payments	30
4783	EPD - Londonderry Bond Payments	110
4800	EPD - Tax Office Interest & Costs	90,000
4995	Federal Grants	630,000
4999	Miscellaneous Reimbursement	2,000
	ENVIRONMENTAL PROTECTION DIVISION TOTAL:	**$13,457,339**

FUND: 0805 Aviation
AGENCY: A01 Aviation

FY 2006 Expense Budget by Agency

OBJECT	DESCRIPTION	BUDGET
0110	Regular Salary	4,139,992
0130	Overtime Salary	475,000
0140	Special Salary	21,128
0211	Health Insurance	592,337
0212	Dental Insurance	67,620
0213	Life Insurance	5,934
0219	Disability Insurance	5,788
0228	City Contributory System	509,583
0230	FICA	349,618
0270	Tuition Reimbursement	5,000
0271	Staff Development	30,000
0298	Uniform Allowance	35,000
0350	Management Services	325,000
0390	Other Services	220,000
0397	Legal Services	20,000
0419	Service Agreements	500,000
0431	Hazardous Waste Removal	10,000
0432	Snow Removal Services	50,000
0433	Custodial Services	1,500,000
0439	Maintenance & Repairs/Real Property	376,000
0441	Maintenance & Repair/ Mach/Equip	125,000
0442	Vehicle Repairs/Parts	75,000
0445	Contracts	5,500,000
0447	Contract Law Enforcement	1,700,000
0448	Contracted Airport Rescue & Fire	1,453,000
0451	Rental-Machinery & Equipment	22,000
0452	Leases - All	25,000
0475	Staff Certification Compliance	5,000
0520	Insurance - Other	20,000
0521	Insurance - CGL	310,000
0522	Insurance - Property	120,000
0523	Insurance - Vehicles	115,000
0531	Telephone	120,000
0532	Postage	15,000
0533	Radio	25,000
0539	Marketing	180,000
0540	Advertising	400,000
0550	Printing, Publishing, Binding	15,000
0580	Travel, Conferences & Meetings	65,000
0586	Mileage Reimbursement	2,000
0591	Contract Manpower	50,000
0592	Duplicating Services	7,000

FUND: 0805 Aviation
AGENCY: A01 Aviation

FY 2006 Expense Budget by Agency

OBJECT	DESCRIPTION	BUDGET
0609	Films & Processing	2,100
0610	General Supplies	125,000
0615	Gas, Oil & Diesel Fuel	106,100
0616	Tires & Batteries	25,000
0617	Minor Apparatus & Tools	115,000
0618	Custodial Supplies	112,000
0619	Fire Extinguishers	6,800
0630	Books	2,100
0640	Periodicals	5,000
0651	Natural Gas	430,000
0652	Electricity	1,900,000
0657	Sewer & Water	91,000
0670	Freight	15,000
0681	Salt	15,000
0682	Construction Material	60,000
0684	Chemicals & Chlorine	235,000
0685	Lawn & Tree Supplies	70,000
0689	Special Treated Airfield Sand	50,000
0740	Equipment	300,000
0750	Furniture & Fixtures	14,000
0760	Vehicles	250,000
0810	Dues, Fees, & Licenses	50,000
0890	Miscellaneous	6,000
0892	Taxes - Property	550,000
0895	Taxes - Other	30,000
0898	Special Projects	400,000
0900	Reimburse City	75,000
0903	Contingency	150,000
0907	Auditing	50,000
0912	Community Improvement Program	3,500,000
0919	Maturing Debt	6,350,000
0920	Interest On Maturing Debt	12,150,000
0969	Bond Financing	230,000
	AVIATION TOTAL:	**$47,057,100**

FUND: 0805 Aviation
AGENCY: Various

FY 2006 Revenue Budget by Agency

SOURCE	DESCRIPTION	BUDGET
	AGENCY: A01 Aviation	
4995	Federal Grants	10,000,000
	AVIATION TOTAL:	**$10,000,000**
	AGENCY: A02 Aviation - Revenue Fund	
4141	Automobile Parking	21,500,000
4142	Aircraft Parking	15,000
4143	Rental Car Parking	100,000
4144	Terminal Advertising	375,000
4148	Non - Airline Space Rent	150,000
4149	Food & Beverages	500,000
4150	News & Gifts	300,000
4151	Telephone	50,000
4152	Terminal Rent/Display	5,200,000
4153	Rental Cars	3,300,000
4154	Vending Machines	75,000
4155	Passsenger Facility Charges	5,400,000
4156	Landing Fees	5,643,000
4157	Aircraft Operating Fee	25,000
4158	Fuel Flow Fees	180,000
4159	Percentage of Gross	150,000
4161	Customer Facility Charge	2,400,000
4162	Privilege Fee	35,000
4163	Badge Fees	10,000
4164	Tag Fees	2,500
4165	Fingerprinting Fees	5,000
4646	Parking Permits	12,500
4770	Income from Invested Funds	200,000
4840	Airpark Land Rents	641,000
4841	Apron Rents	506,000
4842	Land & Building Rent, Taxiway	56,000
4844	Cleaning Surcharge	37,000
4847	Aviation - Reimbursements	400,000
4849	Aviation - Off Airport Revenues	164,800
4862	Violation 1st Offense	18,000
	AVIATION - REVENUE FUND TOTAL:	**$47,450,800**
	AGENCY: A08 Aviation - Bond Fund	
4770	Income from Invested Funds	1,100,000
	AVIATION - BOND FUND TOTAL:	**$1,100,000**

FUND: 0807 Recreation Fund
AGENCY: 650 Parks, Recreation & Cemeteries

FY 2006 Expense Budget by Agency

OBJECT	DESCRIPTION	BUDGET
0110	Regular Salary	1,319,271
0130	Overtime Salary	151,095
0211	Health Insurance	143,615
0212	Dental Insurance	15,111
0213	Life Insurance	1,672
0214	Worker's Compensation	22,626
0219	Disability Insurance	1,597
0228	City Contributory System	139,645
0230	FICA	109,164
0271	Staff Development	600
0390	Other Services	4,700
0419	Service Agreements	7,400
0431	Hazardous Waste Removal	1,700
0436	Towing Services	650
0441	Maintenance & Repair/ Mach/Equip	38,000
0442	Vehicle Repairs/Parts	21,000
0445	Contracts	47,500
0451	Rental-Machinery & Equipment	1,500
0520	Insurance - Other	50,000
0521	Insurance - CGL	45,058
0531	Telephone	5,600
0532	Postage	800
0540	Advertising	4,500
0550	Printing, Publishing, Binding	3,100
0586	Mileage Reimbursement	100
0591	Contract Manpower	13,000
0592	Duplicating Services	100
0608	Irrigation Supplies	5,000
0610	General Supplies	3,950
0615	Gas, Oil & Diesel Fuel	9,200
0616	Tires & Batteries	5,550
0617	Minor Apparatus & Tools	9,900
0618	Custodial Supplies	12,450
0619	Fire Extinguishers	1,700
0640	Periodicals	100
0651	Natural Gas	82,000
0652	Electricity	318,000
0681	Salt	1,500
0682	Construction Material	36,500
0684	Chemicals & Chlorine	2,000

FUND: 0807 Recreation Fund
AGENCY: 650 Parks, Recreation & Cemeteries

FY 2006 Expense Budget by Agency

OBJECT	DESCRIPTION	BUDGET
0685	Lawn & Tree Supplies	34,000
0688	Recreational Supplies	11,500
0740	Equipment	33,500
0810	Dues, Fees, & Licenses	2,650
0865	Medical Supplies	1,000
0898	Special Projects	95,000
0900	Reimburse City	10,000
0903	Contingency	50,000
0907	Auditing	7,500
0919	Maturing Debt	264,963
0920	Interest On Maturing Debt	98,682
	PARKS, RECREATION & CEMETERIES TOTAL:	**$3,245,749**

FUND: 0807 Recreation Fund
AGENCY: 650 Parks, Recreation & Cemeteries

FY 2006 Expense Budget by Organization

OBJECT	DESCRIPTION	6501	6502
0110	Regular Salary	261,064	206,422
0130	Overtime Salary	55,000	55,000
0211	Health Insurance	50,729	24,926
0212	Dental Insurance	6,284	2,549
0213	Life Insurance	349	371
0219	Disability Insurance	309	329
0228	City Contributory System	36,767	30,699
0230	FICA	23,778	19,705
0271	Staff Development		100
0419	Service Agreements	700	1,000
0431	Hazardous Waste Removal	1,200	
0436	Towing Services	100	200
0441	Maintenance & Repair/ Mach/Equip	10,000	7,500
0442	Vehicle Repairs/Parts	2,000	3,000
0445	Contracts	12,000	10,000
0531	Telephone	1,200	1,100
0540	Advertising	500	500
0550	Printing, Publishing, Binding	300	
0610	General Supplies		150
0615	Gas, Oil & Diesel Fuel	500	1,000
0616	Tires & Batteries	1,000	750
0617	Minor Apparatus & Tools	1,000	1,000
0618	Custodial Supplies	3,000	1,800
0619	Fire Extinguishers	150	150
0651	Natural Gas	25,000	30,000
0652	Electricity	85,000	135,000
0681	Salt	300	300
0682	Construction Material	4,000	5,000
0684	Chemicals & Chlorine	1,000	1,000
0688	Recreational Supplies	1,000	1,000
0810	Dues, Fees, & Licenses	400	100
0865	Medical Supplies	200	200
0898	Special Projects	95,000	
0919	Maturing Debt	35,000	
0920	Interest On Maturing Debt	6,825	
		$721,655	**$540,851**

XORG	ORGANIZATION
6501	Parks - JFK Coliseum
6502	Parks - West Side Arena

FUND: 0807 Recreation Fund
AGENCY: 650 Parks, Recreation & Cemeteries

FY 2006 Expense Budget by Organization

OBJECT	DESCRIPTION	6503	6504	6505	6507	6511
0110	Regular Salary	243,083	24,265	211,170	290,061	83,206
0130	Overtime Salary	7,500	5,000	27,595	1,000	
0211	Health Insurance	12,982	3,171	15,573	25,487	10,747
0212	Dental Insurance	1,621	235	1,901	1,498	1,023
0213	Life Insurance	61	32	276	431	152
0214	Worker's Compensation				22,626	
0219	Disability Insurance	53	28	248	497	133
0228	City Contributory System	5,768	2,677	21,385	34,636	7,713
0230	FICA	19,170	2,234	16,066	21,923	6,288
0271	Staff Development			500		
0390	Other Services	1,700		1,000	2,000	
0419	Service Agreements	500	200	2,000	3,000	
0431	Hazardous Waste Removal	500				
0436	Towing Services	150	100	100		
0441	Maintenance & Repair/ Mach/Equip	10,000	2,500	6,000	500	1,500
0442	Vehicle Repairs/Parts	7,500	1,500	6,000	1,000	
0445	Contracts	15,000	5,000	5,000	300	200
0451	Rental-Machinery & Equipment	500	500	500		
0520	Insurance - Other	50,000				
0521	Insurance - CGL				45,058	
0531	Telephone	900	700		1,200	500
0532	Postage	200			600	
0540	Advertising	2,000	500	500	500	
0550	Printing, Publishing, Binding	2,000		500	300	
0586	Mileage Reimbursement				100	
0591	Contract Manpower			13,000		
0592	Duplicating Services				100	
0608	Irrigation Supplies		1,000	3,000		1,000
0610	General Supplies	1,000	100	500	2,200	
0615	Gas, Oil & Diesel Fuel	2,500	1,200	2,500	1,500	
0616	Tires & Batteries	1,000	300	2,000	500	
0617	Minor Apparatus & Tools	1,200	1,200	5,000		500
0618	Custodial Supplies	1,700	1,500	3,500	200	750
0619	Fire Extinguishers	500	400	500		
0640	Periodicals				100	
0651	Natural Gas	10,000	14,000		3,000	
0652	Electricity	50,000	33,000	15,000		
0681	Salt	300	300	300		
0682	Construction Material	7,000	5,000	10,000	1,500	4,000
0685	Lawn & Tree Supplies		8,000	18,000		8,000

FUND: 0807 Recreation Fund
AGENCY: 650 Parks, Recreation & Cemeteries

FY 2006 Expense Budget by Organization

OBJECT	DESCRIPTION	6503	6504	6505	6507	6511
0688	Recreational Supplies		4,000	1,500		4,000
0740	Equipment	8,500		25,000		
0810	Dues, Fees, & Licenses	2,000			150	
0865	Medical Supplies	600				
0900	Reimburse City				10,000	
0903	Contingency				50,000	
0907	Auditing				7,500	
0919	Maturing Debt	141,469	16,749	71,745		
0920	Interest On Maturing Debt	52,127	5,070	34,660		
		$661,084	**$140,461**	**$522,519**	**$529,467**	**$129,712**

XORG	ORGANIZATION
6503	Parks - McIntyre
6504	Parks - Gill Stadium
6505	Parks - Derryfield
6507	Parks - Administration-Enterprise
6511	Parks - School Grounds Maintenance - Enterprise

FUND: 0807 Recreation Fund
AGENCY: 650 Parks, Recreation & Cemeteries

FY 2006 Revenue Budget by Agency

SOURCE	DESCRIPTION	BUDGET
4378	Golf - Non-resident (Senior single)	7,315
4379	Golf - Non-resident (Senior family)	862
4382	Golf - Resident Intermediate	18,696
4384	Golf - Nonres Family Membership	23,724
4385	Golf - Non Resident Intermediate	4,961
4386	Golf - Res Family Mem Add Tag	2,958
4387	Golf - Res Family Membership	45,496
4388	Golf - Res Junior Membership	9,416
4389	Golf - Res Single Membership	247,500
4390	Golf - Senior Res Family Membership	6,075
4391	Golf - Senior Res Single	40,504
4392	Golf -Nonres Single Membership	38,874
4393	Golf -NonresJunior Membership	5,184
4394	Greens Fees - 18 Holes	89,316
4395	Greens Fees - 9 Holes	128,370
4402	Tournaments - 49+ Greenfee Mem	40,000
4405	Ski - Chair Lift Night	12,500
4408	Ski - Season Pass Adult	2,600
4409	Ski - Chair Lift Weekday	6,034
4410	Ski - Chair Lift Weekend	44,840
4412	Ski - Season Pass Family	28,800
4416	Ski - Pony Lift Weekend	7,500
4417	Ski - Season Pass Junior	49,000
4424	Floor Rate	10,000
4426	Ice Rates	215,000
4427	Public Skating Adult Day	7,650
4429	Public Skating Senior	1,550
4430	Public Skating Youth Day	9,100
4433	Youth Hockey Leagues	350,240
4434	Gill Stadium - Nonprofit	115,000
4436	Junior Weekend - All Lifts	99,486
4437	Junior Weekday - All Lifts	8,412
4438	Junior PM - All Lifts	23,777
4439	Ski - Snow Tubing	120,000
4440	Stick & Puck	5,000
4444	Family Mem College Student	10,120
4458	Ski School	45,000
4459	Concession Revenue	12,000
4462	School Athletics	646,570
4463	Figure Skating	30,000
4770	Income from Invested Funds	5,000
4877	Building Rent	150,000
		2,724,430

FUND: 0808 Aggregation
AGENCY: 100 Finance Department

FY 2006 Expense Budget by Agency

OBJECT	DESCRIPTION	BUDGET
0110	Regular Salary	251,224
0211	Health Insurance	62,167
0212	Dental Insurance	6,517
0213	Life Insurance	714
0219	Disability Insurance	746
0228	City Contributory System	12,370
0230	FICA	19,094
0270	Tuition Reimbursement	1,000
0271	Staff Development	1,000
0419	Service Agreements	1,500
0441	Maintenance & Repair/ Mach/Equip	300
0521	Insurance - CGL	5,500
0531	Telephone	20,000
0532	Postage	60,000
0540	Advertising	30,000
0550	Printing, Publishing, Binding	20,000
0580	Travel, Conferences & Meetings	2,500
0586	Mileage Reimbursement	1,000
0592	Duplicating Services	750
0610	General Supplies	2,000
0630	Books	300
0640	Periodicals	2,500
0740	Equipment	10,000
0810	Dues, Fees, & Licenses	1,200
0893	Depreciation	7,300
0894	Amortization	84,000
0903	Contingency	125,000
0905	Incidentals	100,000
0907	Auditing	6,000
	AGGREGATION TOTAL:	**$834,682**

FUND: 0808 Aggregation
AGENCY: 100 Finance Department

FY 2006 Revenue Budget by Agency

SOURCE	DESCRIPTION	BUDGET
4461	Aggregation Fee - EEM	20,000
4465	Aggregation Fee - Electric	1,420,200
	AGGREGATION TOTAL:	**$1,440,200**