

Trefethen/Weston proposed Budget Amendments

\$74,000	Grant to fund Teen Center Director (Additional Revenue & Expenditure)
\$149,578	Savings identified by City Manager on May 21, 2008 Worksheet *
\$50,000	Reduction in Business Assistance, Pg 137 46510 Position starts on a phased in basis
\$199,578	Total reductions (CM, Bus Ass)

Proposed Budget Amendments:

<u>Remaining</u>	\$11,000	General Electric Rate Increase (throughout budget)
\$188,578	\$56,216	Jenny Thompson Pool Operations
\$132,362	\$15,000	Recycle center Sunday Hours
\$117,362	\$15,500	Recreation Scholarships for Low Income Families
\$101,862	\$15,000	Cocheco Arts Festival
\$86,862	\$15,000	Main Street Program
\$71,862	\$15,000	Street Lights (i.e. less lights turned off)
\$56,862	\$15,000	Library Carpet Replacement (partial)
\$41,862	\$19,000	Fireworks & Special Events
\$22,862	\$10,000	Crosswalk painting in the Fall
\$12,862		
	\$186,716	Total

* Savings from Health Insurance Premiums (throughout budget), Recreation-Indoor Pool: Reallocate afternoon staff, Grant for Asset Management Work Order System.

Available Revenue

PAGE	ACCOUNT	DESCRIPTION	AMOUNT	NOTE
		Health Care Savings	\$ 121,751.00	
		Indoor Pool Staff Reallocation	\$ 15,500.00	
		Asset Mgmt Work Order System	\$ 12,327.00	
		Library Carpet Anonomous Gift	\$ 10,000.00	
156	4835	DBIDA Economic Development Services	\$ 130,000.00	
280	4741	Street Sweeper-Replacement	\$ 175,000.00	
	4435	Legal Fee Reduction	\$ 12,000.00	
59		Thompson Pool Corporate Rate	\$ 620.00	From 38 to 100
59		All other Pool Rates up => 25%	\$ 25,000.00	
43		Other Permits and Liscense Fees =>5%	\$ -223,367.15	FY08 Income \$4,467,343
273	4110	City Engineer-Don't Fill	\$ 123,623.00	
		DOJ Grant	\$ 74,000.00	
		Cash on hand from FY08	\$	
			<u>\$ 923,188.15</u>	

Appropriation Considerations

PAGE	ACCOUNT	DESCRIPTION	AMOUNT	
87	3410	Outside Contracted Services	\$ 20,280.00	New Prop \$ @ \$65.00 hr, 7 hrs/wk
87	3410	Outside Contracted Services	\$ (5,000.00)	Prop \$ @ \$50.00 Hour, 2 hr/week
280	4741	Street Sweeper-Repairs	\$ 45,000.00	
387	4115	Maintain Current Library Hours	\$ 15,000.00	
391	4640	Library Publications	\$ 10,000.00	\$ 1,000
		Chochoeco Arts	\$ 15,000.00	
		Firesworks	\$ 19,000.00	
		Victom Witness Advocate	\$ 44,081.00	
		Resource Officer	\$ 70,702.00	
		Electric Rates	\$ 11,000.00	
		Recycle Center Maintain Hours	\$ 15,000.00	
		Jenny Thompson Pool	\$ 56,216.00	
		Rec FT & PT Staff	\$ 68,616.00	
		Street Lights	\$ 25,000.00	
		Admin Assist LEADS	\$ 60,017.00	
		Tean Center Director	\$ 74,000.00	
		2nd Crosswalk Painting	\$ 10,000.00	
		Library Carpet Replacement	\$ 34,441,000.00	15,000
		Streets Sidewalks Repair	\$ 270,000.00	117,000 5+3
		Dover Main Street	\$ 15,000.00	
		Mosquito Spraying	\$ 36,500.00	
			<u>\$ 919,412.00</u>	\$ 13,776.15

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