

BUDGET REVIEW COMMITTEE

APRIL 6, 2006

A meeting of the Budget Review Committee was held Thursday, April 6, 2006 at 7:03 p.m. in the Aldermanic Chamber.

Alderman-at-Large David W. Deane, Chair, presided.

Members of Committee present: Alderman-at-Large Fred S. Teeboom, Vice Chair
Alderman-at-Large James R. Tollner (Arrived after Roll Call)
Alderman Greg Williams
Alderman Richard P. Flynn
Alderman Daniel L. Richardson

Members not in Attendance: Alderman Mark S. Cookson

Also in attendance: Maureen Lemieux, Div. Dir., Administrative Services Division
Carol Anderson, Chief Financial Officer/Comptroller
Charles Matthews, Chairman, Hunt Bldg. Bd. of Trustees
Nancy Blish, Trustee, Hunt Bldg. Board of Trustees
Marilyn Solomon, Publicity, Hunt Building
Hillary Booth, Administrative, Hunt Building
Scott McKnight, Treasurer, Hunt Bldg. Bd. of Trustees
Ken Tyrrell, Network Analyst, IT Department
Janice Tremblay, Purchasing Manager
Angelo Marino, Chief Assessor
David Fredette, Treasurer/Tax Collector
Cindy Bielawski, Accounting/Compliance Manager
Doreen Beaulieu, Compensation Manager

Chairman Deane

Alderman Tollner is on his way. Alderman Cookson had a conflict this evening, and will not be in attendance.

DEPARTMENTAL REVIEWS

Administrative Services Division

**Hunt Building
Administrative Services
City Clerk
Telecommunications
Human Resources
Purchasing
Building Maintenance
IT
Assessing/Overlay
GIS**

Office of the Mayor

**General Contingencies
Capital Equipment Reserve Fund
Contingency-Retirements**

Financial Services

**Contingency-Negotiations
Capital Improvements**

**Financial Services
Water Supply
Street Lighting
Pensions
Bonded Debt
Miscellaneous Revenue
Surplus**

- Presentation by Department Representative
- Questions by Committee Members
- General Comments

**MOTION BY ALDERMAN TOLLNER TO GO OUT OF THE REGULAR ORDER OF BUSINESS
AND TAKE FROM THE TABLE R-06-16
MOTION FAILED**

**MOTION BY ALDERMAN TEEBOOM TO ADJOURN
MOTION FAILED**

**MOTION BY ALDERMAN TEEBOOM TO ADJOURN
MOTION WITHDRAWN**

**MOTION BY ALDERMAN TOLLNER TO TAKE R-06-16 FROM THE TABLE
MOTION FAILED**

COMMUNICATIONS – None

UNFINISHED BUSINESS – None

NEW BUSINESS - None

HELD IN COMMITTEE

R-06-06

Endorsers: Alderman-at-Large Brian S. McCarthy
Alderman Marc W. Plamondon
Alderman-at-Large Steven A. Bolton
Alderman Michael J. Tabacsko

**SUPPORTING EFFORTS TO PROCEED WITH THE BROAD STREET PARKWAY AND
AUTHORIZING A MUNICIPAL AGREEMENT WITH THE STATE OF NEW HAMPSHIRE
TO MUNICIPALLY MANAGE THE PROJECT AND PROVIDE THE LOCAL MATCH**

R-06-16, Amended

Endorsers: Alderman Richard P. Flynn
Alderman Daniel L. Richardson
Alderman Gregory Williams

RELATIVE TO THE TRANSFER OF \$15,000 FROM ACCOUNT 522-11429 “PAYROLL, FULL-TIME - MANAGER, INFORMATION TECHNOLOGY” INTO ACCOUNT 591-86005 “GENERAL CONTINGENCY”

R-06-40

Endorsers: Alderman Mark S. Cookson
Alderman-at-Large David W. Deane
Alderman David MacLaughlin
Alderman-at-Large Steven A. Bolton
Alderman Fred S. Teeboom

ESTABLISHING AN EXPENDABLE TRUST FUND FOR SPECIAL EDUCATION EXPENSES AND MAKING AN APPROPRIATION OF \$567,229 INTO THE FUND FROM ACCOUNT 499-982 “EXCESS REVENUES – SPECIAL EDUCATION CATASTROPHIC AID”

R-06-42

Endorser: Mayor Bernard A. Streeter

RELATIVE TO THE ADOPTION OF FISCAL YEAR 2007 PROPOSED BUDGET FOR THE CITY OF NASHUA GENERAL, ENTERPRISE, AND SPECIAL REVENUE FUNDS

R-06-43

Endorser: Mayor Bernard A. Streeter

ESTABLISHING THE USE OF FUND BALANCE FOR TAX RATE

R-06-45

Endorsers: Mayor Bernard A. Streeter
Alderman-at-Large David Rootovich

RELATIVE TO THE TRANSFER OF \$16,000 FROM ACCOUNT 505-81008 “CIVIC & COMMUNITY ACTIVITIES – FUNDING FOR THE ARTS” INTO VARIOUS ACCOUNTS

ADJOURNMENT

**MOTION BY ALDERMAN TOLLNER TO ADJOURN
MOTION CARRIED**

The meeting was declared closed at 12:33 a.m.

Alderman Daniel Richardson
Committee Clerk

CITY OF NASHUA, NEW HAMPSHIRE
CAPITAL EQUIPMENT RESERVE
ASSET DEPRECIATION SCHEDULE
FY2006

04/06/06

ASSET NO.	DESCRIPTION	EST. LIFE	# YRS	DATE PURCH	INITIAL COST	FULLY FUNDED ACCUM DEPR.	FULLY FUNDED ACCUM DEPR 5.5% INFLATION	FULLY FUNDED ACCUM DEPR 3.5% INFLATION	AVAILABLE FY2006	ESTIMATED SHORTAGE 5.5% INFLAT.	ESTIMATED SHORTAGE 3.5% INFLAT.
UNALLOCATED BALANCE :											
	GENERAL FUND								18,560.81		
	EDGEWOOD CEMETERY								18,352.10		
	FINANCIAL SERVICES								451.00		
	LIBRARY								52,765.57		
	IT								3,363.67		
	FIRE								3,069.27		
	PUBLIC WORKS								99,892.70		
	PURCHASING								1,328.23		
	SCHOOL								15,197.66		
	TOTAL								212,981.01		
EDGEWOOD CEMETERY											
00951	CHEVROLET W/DUMP BODY	10	6.5	05-Jan-00	27,542.00	17,902.30	24,302.37	21,975.07	13,023.86	11,278.51	8,951.21
04952	CASE LOADER BACKHOE	15	2.5	15-Dec-03	52,295.00	8,715.83	9,914.26	9,478.47	6,547.57	3,366.69	2,930.90
	TOTAL				79,837.00	26,618.13	34,216.63	31,453.54	19,571.43	14,645.20	11,882.11
FINANCIAL SERVICES											
01901	STANDARD REGISTER	10	5.5	27-Sep-00	35,960.00	19,778.00	25,760.85	23,585.27	14,027.22	11,733.63	9,558.05
	TOTAL				35,960.00	19,778.00	25,760.85	23,585.27	14,027.22	11,733.63	9,558.05
LIBRARY											
05940	MINIVAN	10	1.5	30-Sep-04	28,427.00	4,264.05	4,615.83	4,487.91	2,109.28	2,306.55	2,378.63
03941	COMPUTER EQUIPMENT	5	3.5	25-Apr-03	27,326.00	19,128.20	22,810.38	21,471.40	15,829.55	6,980.83	5,641.85
	TOTAL				55,753.00	23,392.25	27,426.21	25,959.32	17,938.83	9,487.38	8,020.49
PARK-RECREATION											
92502	INTL 4900 CAB & CHASSIS	9	14.5	01-Nov-91	33,148.00	33,148.00	59,583.53	49,970.61	41,927.58	17,655.95	8,043.03
03503	PICK UP TRUCK W/PLOW	10	3.5	05-Sep-02	29,377.00	10,281.95	12,261.23	11,541.49	8,508.82	3,752.41	3,032.67
01504	DUMP TRUCK W/DUCK BODY	10	5.5	19-Jan-01	28,095.00	15,452.25	20,126.56	18,426.81	10,959.24	9,167.32	7,467.57
88511	INTL CAB & CHASSIS DUMP	15	18.5	31-Mar-88	35,676.44	35,676.44	71,977.22	58,776.93	32,785.88	39,191.34	25,991.05
06518	CHEVROLET PONTIAC	8	0.5	21-Feb-06	25,477.00	1,592.31	1,636.10	1,620.18	0.00	1,636.10	1,620.18
01566	GM580-D W/SEAT & CUTTING	10	5.5	1-Mar-01	56,129.00	30,870.95	40,209.41	36,813.61	21,894.69	18,314.72	14,918.92
03599	UTILITY BODY W/PLOW	10	3.5	12-Mar-03	29,745.00	10,410.75	12,414.82	11,686.07	8,615.41	3,799.41	3,070.66
99607	CAB & CHASSIS W/DUMP BODY	15	7.5	14-Sep-98	49,528.00	24,764.00	34,979.15	31,264.55	20,677.15	14,302.00	10,587.40
05619	INTL TRUCKS W/CAB & CHASIS	8	0.5	1-Oct-05	90,299.00	5,643.69	5,798.89	5,742.45	0.00	5,798.89	5,742.45
01621	TRACTOR	10	5.5	31-Mar-01	33,217.89	18,269.84	23,796.47	21,786.78	12,957.58	10,838.89	8,829.20
01622	VERTIDRAIN DEEP TINE AFRATOR	10	5.5	31-Mar-01	29,120.00	16,016.00	20,860.84	19,099.08	11,359.07	9,501.77	7,740.01
89068	INTL CAB & CHASSIS W/DUMP BODY(T.P.)	11	17.5	30-Jun-89	38,047.00	38,047.00	74,667.24	61,350.79	42,142.39	32,524.85	19,208.40
	TOTAL				477,859.33	240,173.18	378,311.44	328,079.35	211,827.81	166,483.63	116,251.54

CITY OF NASHUA, NEW HAMPSHIRE
CAPITAL EQUIPMENT RESERVE
ASSET DEPRECIATION SCHEDULE

04/06/06

FY2006

ASSET NO.	DESCRIPTION	EST. LIFE YRS	# YRS	DATE PURCH	INITIAL COST	FULLY FUNDED ACCUM DEPR.	FULLY FUNDED ACCUM DEPR 5.5% INFLATION	FULLY FUNDED ACCUM DEPR 3.5% INFLATION	AVAILABLE FY2006	ESTIMATED SHORTAGE 5.5% INFLAT.	ESTIMATED SHORTAGE 3.5% INFLAT.
Traffic											
98131	1998 INTL CAB & CHASSIS W/BODY(Traffic)	7	8.5	02-Feb-98	87,765.00	87,765.00	128,795.14	113,875.09	87,606.56	41,188.58	26,268.53
	TOTAL				87,765.00	87,765.00	128,795.14	113,875.09	87,606.56	41,188.58	26,268.53
SCHOOL											
03801	TRUCK, DUMP BODY & PLOW	10	3.5	08-Oct-02	35,227.00	12,329.45	14,702.87	13,839.81	10,208.81	4,494.06	0.00
01802	FORD REGULAR CAB	10	5.5	15-Sep-00	25,624.00	14,093.20	18,356.39	16,806.14	9,995.37	8,361.02	3,631.00
96803	KONICA PHOTOCOPIER	5	10.5	19-Sep-95	30,595.00	30,595.00	48,263.61	41,838.66	42,040.93	6,222.68	6,810.77
03804	DUMP BODY & PLOW W/SANDER	10	3.5	01-Aug-02	35,227.00	12,329.45	14,702.87	13,839.81	10,203.24	4,499.63	(202.27)
87805	FORD INDUST TRACTOR DETECTION SYSTE	19	18.5	07-Jul-87	38,980.00	37,954.21	76,572.62	62,529.56	29,614.43	46,958.19	32,915.13
04806	2003 FORD F350 CAB & CHASSIS	8	2.5	15-Sep-03	38,470.00	12,021.88	13,674.88	13,073.79	9,031.15	4,643.73	4,042.64
	TOTAL				204,123.00	12,021.88	186,273.25	161,927.77	111,093.93	75,179.32	50,833.84
POLICE											
90602	COMP EQUIP/SOFTWARE	8	16.5	13-Apr-90	51,704.00	51,704.00	98,625.38	81,563.06	75,068.64	23,556.74	6,494.42
03603	BUICK LESABRE SEDAN	6	3.5	21-Mar-03	30,045.00	17,526.25	20,900.05	19,673.22	14,503.86	6,396.19	5,169.36
91604	MV3800 CPU	8	16.5	13-Apr-90	34,052.00	34,052.00	64,954.19	53,717.03	49,439.84	15,514.35	4,277.19
95605	PHOTOGRAPHIC EQUIP-EXCALIBUR	10	11.5	03-Jan-95	36,000.00	36,000.00	58,770.00	50,490.00	33,639.19	25,130.81	16,850.81
04606	FORD F-550 ARMORED	10	2.5	17-Sep-03	161,186.00	40,296.50	45,837.27	43,822.44	30,271.80	15,565.47	13,550.64
96607	SURVEILLANCE VAN	7	10.5	08-Dec-95	55,500.00	55,500.00	87,551.25	75,896.25	70,928.93	16,022.32	4,967.32
01608	CHEVROLET TAHOE UTILITY	5	5.5	30-Sep-00	39,805.73	39,805.73	51,846.96	47,468.33	31,054.70	20,792.26	16,413.63
01609	CHEVROLET PICKUP	10	5.5	27-Jul-00	30,579.50	16,818.73	21,906.39	20,056.33	11,928.39	9,978.00	8,127.94
01610	CHEVY TAHOE	5	5.5	19-Apr-01	38,896.00	38,896.00	50,662.04	46,383.48	30,344.96	20,317.08	16,038.52
01611	CHEVY BLAZER	5	5.5	30-Apr-01	35,249.34	35,249.34	45,912.27	42,034.84	27,500.00	18,412.27	14,534.84
01612	BUICK LESABRE	6	5.5	15-June-01	25,850.00	23,695.83	30,863.82	28,257.28	16,805.85	14,057.97	11,451.43
02613	CHEVROLET TAHOE	5	4.5	27-Feb-02	35,179.39	31,661.45	39,497.66	36,648.13	27,445.42	12,052.24	9,202.71
02614	CHEVROLET TAHOE	5	4.5	27-Feb-02	35,179.39	31,661.45	39,497.66	36,648.13	27,445.42	12,052.24	9,202.71
	TOTAL				609,226.35	452,867.28	656,824.94	582,658.52	446,377.00	210,447.94	136,281.52

CITY OF NASHUA, NEW HAMPSHIRE
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FIRE											
05700	PIERCE ARROW AERIAL LADDER	15	1.5	31-Oct-04	629,924.00	62,992.40	68,189.27	66,299.50	31,160.25	37,029.02	35,139.25
03701	FORD EXPLORER	5	3.5	10-Sep-02	24,997.00	17,497.90	20,866.25	19,641.39	14,480.40	6,385.85	5,160.99
00702	INTL CAB & CHASSIS MOTOR TRUCK	15	6.5	07-Sep-99	50,027.47	21,678.57	29,428.66	26,610.45	15,771.10	13,657.56	10,839.35
02704	ENFORCER PUMPER W/CHASSIS	12	4.5	02-Jul-01	249,888.00	93,708.00	116,900.73	108,467.01	84,487.32	32,413.41	23,979.69
00705	1999 FORD EXPLORER	5	6.5	17-Aug-99	25,800.94	25,800.94	35,024.78	31,670.65	21,552.88	13,471.90	10,117.77
96706	105' PIERCE AERIAL LADDER TRUCK	15	10.5	15-Jul-95	368,975.00	258,282.50	407,440.64	353,201.32	210,077.77	197,362.87	143,123.55
03707	INTL CAB & CHASSIS W/ MORSE BOOM & BO	15	3.5	24-Feb-03	119,301.00	27,836.90	33,195.50	31,246.92	23,036.43	10,159.07	8,210.49
99708	100 FOOT PLATFORM AERIAL TOWER	15	7.5	08-Jul-98	555,954.00	277,977.00	392,642.51	350,945.96	221,804.91	170,837.60	129,141.05
01709	INTL CAB & CHASSIS	15	5.5	13-Nov-00	46,324.00	16,985.47	22,123.57	20,255.17	12,046.65	10,076.92	8,208.52
06710	06 FORD F350 PICKUP TRUCK	8	0.5	30-Aug-05	25,421.00	1,588.81	1,632.50	1,616.62	0.00	1,632.50	1,616.62
04711	POWER ARROW PUMPER ENGINE #4	12	2.5	08-Oct-03	317,712.00	66,190.00	75,291.13	71,981.63	49,723.68	25,567.45	22,257.95
04712	2003 FORD F350 PICK-UP TRUCK	8	2.5	05-Aug-03	25,462.00	7,956.88	9,050.95	8,653.10	5,977.42	3,073.53	2,675.68
98713	POWER RESCUE TOOLS (4)	8	9.5	02-Jun-97	69,584.00	69,584.00	105,941.64	92,720.68	55,406.67	50,534.97	37,314.01
96714	PIERCE ARROW PUMPER 95	12	10.5	08-Aug-95	209,300.00	183,137.50	288,899.41	250,440.53	139,145.06	149,754.35	111,295.47
04715	2003 FORD EXPLORER(XLT)	8	2.5	07-Aug-03	25,484.00	7,963.75	9,058.77	8,660.58	5,982.58	3,076.19	2,678.00
94716	PIERCE ARROW FIRE PUMPER	12	12.5	30-Jul-93	200,735.00	200,735.00	338,740.31	288,556.56	138,097.88	200,642.43	150,458.68
97717	PIERCE SABER PUMPER	12	9.5	06-Jan-97	212,891.00	168,538.71	256,600.18	224,577.83	124,293.03	132,307.15	100,284.80
04718	2004 FORD EXPLORER	8	2.5	09-Jun-04	25,049.00	7,827.81	8,904.14	8,512.75	5,880.46	3,023.68	2,632.29
89719	CHEVY HICUBE W/COMPONENTS	15	16.5	06-Oct-89	48,121.00	48,121.00	91,790.81	75,910.88	30,380.37	61,410.44	45,530.51
96720	PIERCE ARROW PUMPER	12	10.5	17-Jul-95	200,735.00	175,643.13	277,077.03	240,191.97	133,450.93	143,626.10	106,741.04
04721	2004 FORD EXPEDITION	8	2.5	09-Jun-04	27,262.00	8,519.38	9,690.79	9,204.82	6,399.98	3,290.81	2,864.84
06722	05 FORD EXCURSION	8	0.5	18-Aug-05	33,487.00	2,092.94	2,150.49	2,129.56	0.00	2,150.49	2,129.56
	TOTAL				2,862,510.41	1,750,658.57	2,600,640.05	2,291,555.88	1,329,155.77	1,271,484.28	962,400.11

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PUBLIC WORKS											
02006	MAINTAINER CRANE & BODY	10	4.5	17-Sep-01	65,717.00	29,572.65	36,891.88	34,230.34	25,634.77	11,257.11	8,595.57
01009	TRUCK WITH PLOW	10	5.5	30-Sep-00	27,989.00	15,393.95	20,050.62	18,357.29	10,917.89	9,132.73	7,439.40
02015	INT'L CAB & CHASSIS	10	4.5	18-Oct-01	78,906.00	35,507.70	44,295.86	41,100.16	30,779.51	13,516.35	10,330.65
00020	INT'L CAB & CHASSIS WITH DUMP BODY & SPREADER	15	6.5	19-Apr-00	64,689.00	28,031.90	38,053.30	34,409.16	20,393.12	17,660.18	14,016.04
91023	INT'L CAB & CHASSIS	10	15.5	06-Nov-90	34,147.00	34,147.00	63,257.32	52,671.75	40,238.45	23,018.87	12,433.30
00027	INT'L CAB & CHASSIS W/ DUMP BODY	15	6.5	19-Apr-00	64,689.00	28,031.90	38,053.30	34,409.16	20,393.12	17,660.18	14,016.04
05029	05 CAB & CHASSIS W/PLOW	8	0.5	1-Nov-05	90,299.00	5,643.69	5,798.89	5,742.45	0.00	5,798.89	5,742.45
92033	INT'L DUMP CAB & CHASSIS	10	14.5	16-Jan-92	33,825.00	33,825.00	60,800.44	50,991.19	39,859.00	20,941.44	11,132.19
92035	INT'L DUMP CAB & CHASSIS	10	14.5	16-Jan-92	33,825.00	33,825.00	60,800.44	50,991.19	39,859.00	20,941.44	11,132.19
99037	INT'L 4900 CAB & CHASSIS W/ DUMP BODY	15	7.5	14-Sep-98	49,528.00	24,764.00	34,979.15	31,264.55	20,677.15	14,302.00	10,587.40
99038	INT'L TRUCK & DUMP BODY	13	7.5	01-Oct-98	87,632.00	50,556.92	71,411.65	63,828.12	42,213.44	29,198.21	21,614.68
99042	INT'L 4900 CAB & CHASSIS W/ DUMP BODY	15	7.5	14-Sep-98	49,528.00	24,764.00	34,979.15	31,264.55	20,677.15	14,302.00	10,587.40
00044	JCB FRONT END LOADER W/PLOW & WING	14	6.5	02-Dec-99	124,175.00	57,652.68	78,263.51	70,768.66	41,942.14	36,321.37	28,826.52
02045	VOLVO LOADER	15	4.5	18-Oct-01	129,900.00	38,970.00	48,615.08	45,107.78	33,780.78	14,834.30	11,327.00
01046	INT'L CAB & CHASSIS W/ DUMP BODY	15	5.5	30-Sep-00	82,677.00	30,314.90	39,485.16	36,150.52	21,500.31	17,984.85	14,650.21
97048	JOHNSTON 605 SWEEPER W/ FORD CHASSIS	10	9.5	15-Aug-96	102,500.00	97,375.00	148,253.44	129,752.19	79,768.74	68,484.70	49,983.45
95050	CATERPILLAR EXCAVAT	16	11.5	21-Jun-95	89,200.00	64,112.50	104,663.66	89,917.78	54,221.17	50,442.49	35,696.61
96051	DYNAWELD SEMI TRAILER	15	10.5	11-Jul-95	29,400.00	20,580.00	32,464.95	28,143.15	19,717.22	12,747.73	8,425.93
96054	JOHNSTON ST SWEEPER	11	10.5	14-Mar-96	102,500.00	97,840.91	154,344.03	133,797.44	90,303.13	64,046.90	43,494.31
01055	TRUCK WITH PLOW	10	5.5	30-Sep-00	27,989.00	15,393.95	20,050.62	18,357.29	10,917.89	9,132.73	7,439.40
01059	INT'L CAB & CHASSIS W/ DUMP BODY	15	5.5	30-Sep-00	82,677.00	30,314.90	39,485.16	36,150.52	21,500.31	17,984.85	14,650.21
88061	BOMBARDIER SIDEWALK	10	17.5	27-Sep-88	39,652.00	39,652.00	77,817.05	63,938.85	46,725.49	31,091.56	17,213.36
88063	STATIC ROLLER	14	18.5	29-Feb-88	40,895.00	40,895.00	82,505.66	67,374.51	37,051.59	45,454.07	30,322.92
01065	INT'L CAB & CHASSIS W/ DUMP BODY	15	5.5	30-Sep-00	82,677.00	30,314.90	39,485.16	36,150.52	21,500.31	17,984.85	14,650.21

CITY OF NASHUA, NEW HAMPSHIRE
CAPITAL EQUIPMENT RESERVE
ASSET DEPRECIATION SCHEDULE

FY2006 04/06/06

ASSET NO.	DESCRIPTION	EST. LIFE YRS	# YRS	DATE PURCH	INITIAL COST	FULLY FUNDED ACCUM DEPR.	FULLY FUNDED ACCUM DEPR 5.5% INFLATION	FULLY FUNDED ACCUM DEPR 3.5% INFLATION	AVAILABLE FY2006	ESTIMATED SHORTAGE 5.5% INFLAT.	ESTIMATED SHORTAGE 3.5% INFLAT.
01066	INTL CAB & CHASSIS W/ DUMP BODY	15	5.5	30-Sep-00	82,677.00	30,314.90	39,485.16	36,150.52	21,500.31	17,984.85	14,650.21
05067	05 CAB & CHASSIS W/WING	8	0.5	1-Nov-05	80,114.00	5,007.13	5,144.82	5,094.75	0.00	5,144.82	5,094.75
05068	05 CAB & CHASSIS W/WING DUMP BODY(at T.P.)	8	0.5	1-Nov-05	80,114.00	5,007.13	5,144.82	5,094.75	0.00	5,144.82	5,094.75
02069	INTL CAB & CHASSIS W/ DUMP BODY	10	4.5	08-Mar-02	119,674.00	53,853.30	67,181.99	62,335.19	46,682.22	20,499.77	15,652.97
99070	INTL TRUCK & DUMP BODY	13	7.5	01-Oct-98	87,632.00	50,556.92	71,411.65	63,828.12	42,213.44	29,198.21	21,614.68
02071	2002 JCB BACKHOE LOADER	10	4.5	18-Oct-01	63,032.00	28,364.40	35,384.59	32,831.79	24,587.41	10,797.18	8,244.38
96073	FRONT-END LOADER W/ PLOW & WING FRAMES	14	10.5	03-Jan-96	105,480.00	79,110.00	124,796.03	108,182.93	71,446.43	53,349.60	36,736.50
96073A	SNOW BLOWER	16	10.5	03-Jan-96	62,996.00	41,341.13	65,215.62	56,533.99	38,292.82	26,922.80	18,241.17
01074	TRUCK WITH PLOW	10	5.5	30-Sep-00	27,989.00	15,393.95	20,050.62	18,357.29	10,917.89	9,132.73	7,439.40
02079	INTL CAB & CHASSIS W/ DUMP BODY	10	4.5	08-Mar-02	119,674.00	53,853.30	67,181.99	62,335.19	46,682.22	20,499.77	15,652.97
98083	INTL CAB & CHASSIS W/ DUMP BODY	7	8.5	25-Sep-97	43,373.00	43,373.00	63,649.88	56,276.47	43,294.69	20,355.19	12,981.78
99090	INTL 4900 CAB & CHASSIS W/ DUMP BODY	15	7.5	14-Sep-98	49,528.00	24,764.00	34,979.15	31,264.55	20,677.15	14,302.00	10,587.40
00092	JOHNSTON VACUUM SWEEPER	13	6.5	01-Nov-99	118,886.00	59,443.00	80,693.87	72,966.28	43,244.60	37,449.27	29,721.68
00097	PAVER MACHINE MODEL DM5500D	10	6.5	23-Sep-99	51,400.00	33,410.00	45,354.08	41,010.78	24,305.68	21,048.40	16,705.10
98114	INTL CAB & CHASSIS W/ DUMP BODY	7	8.5	25-Sep-97	43,373.00	43,373.00	63,649.88	56,276.47	43,294.69	20,355.19	12,981.78
05121	DYNAIRE HEAVY DUTY, DIESEL HEATED, E	8	0.5	31-July-05	31,386.55	1,961.66	2,015.61	1,995.99	0.00	2,015.61	1,995.99
02122	TRACKLESS SIDEWALK TRACTOR	10	4.5	04-Sep-01	57,297.00	25,783.65	32,165.10	29,844.57	22,350.31	9,814.79	7,494.26
94125	MODEL 4900 4x2 CAB & CHASSIS	10	12.5	10-Nov-93	37,728.00	37,728.00	63,666.00	54,234.00	37,779.34	25,886.66	16,454.66
94126	MODEL 4900 4x2 CAB & CHASSIS	10	12.5	10-Nov-93	37,728.00	37,728.00	63,666.00	54,234.00	37,779.34	25,886.66	16,454.66
99132	CATERPILLAR DOZER	12	7.5	06-Aug-98	114,830.00	71,768.75	101,373.36	90,608.05	59,924.64	41,448.72	30,683.41
90141	TRACKLESS TRACTOR	12	16.5	01-Jan-90	37,208.00	37,208.00	70,974.26	58,695.62	39,019.42	31,954.84	19,676.20
96158	INTL 8100 CAB & CHASSIS(Traffic)	17	10.5	13-Jul-95	53,204.00	32,861.29	51,838.69	44,937.82	32,433.96	19,404.73	12,503.86
95174	SNOW BLOWER TRACKLESS	10	11.5	12-Jun-95	39,636.00	39,636.00	64,705.77	55,589.49	24,821.11	39,884.66	30,768.38
96178	TRACKLESS MT'S SIDEWALK SNOW/PLow TRACTOR	7	9.5	24-Oct-96	46,500.00	46,500.00	70,796.25	61,961.25	51,696.81	19,099.44	10,264.44
	TOTAL				3,206,475.55	1,805,820.95	2,685,330.66	2,365,508.94	1,573,516.16	1,111,814.50	791,992.78
	GRAND TOTAL				7,619,509.64	4,419,695.24	6,723,579.17	5,924,603.67	3,811,114.71	2,912,464.46	2,113,488.96

4,024,095.72

Employer Normal Contribution Rates**
(January 2006)

Current Rates Effective 7/1/05-6/30/07	Projected Rates (not certified) Effective 7/1/07	Employer (City) % Increase
Employees	Employees 6.81%	8.74% 28%
Teachers	Teachers 5.70%	8.93%
Employer contribution	Employer contribution 3.70%	5.80%
State contribution	State contribution 2.00%	3.13%
Firefighters	Firefighters 22.09%	24.49%
Employer contribution	Employer contribution 14.36%	15.92%
State contribution	State contribution 7.73%	8.57%
Police Officers	Police Officers 14.90%	18.21%
Employer contribution	Employer contribution 9.68%	11.84%
State contribution	State contribution 5.22%	6.37%

***The employer contributes 65% of the cost for teachers, firefighters and police officers; the remaining 35% of the cost is paid by the State of New Hampshire. The employer pays the full cost for employees.*

*The employer/state breakdown is listed in the chart, above. ***