

FY 2009 General Fund Commitment Item Budget

Clerk of Council

| Fund | Cost Center | Funded Program | Func Area | Commitment Items | FY 2005 Actuals | FY 2006 Actuals | FY 2007 Actuals | FY 2008 Adopted Budget | FY 2009 Adopted Budget | \$ Change | % Change |
|------|-------------|----------------|-----------|-------------------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|------------|----------|
| 105 | 1001001000 | | 1010 | 510010 Full Time Salaries | 107,001.00 | 106,353.00 | 109,498.00 | 58,406.00 | 66,830.00 | 8,424.00 | 14.42% |
| 105 | 1001001000 | | 1010 | 510030 Temporaries Salaries | | 77.00 | 1,154.00 | 52,000.00 | 72,000.00 | 20,000.00 | 38.46% |
| 105 | 1001001000 | | 1010 | 511010 Social Security- FICA | 8,127.00 | 8,113.00 | 8,452.00 | 8,446.00 | 10,621.00 | 2,175.00 | 25.75% |
| 105 | 1001001000 | | 1010 | 511020 Retirement Contributions | 4,303.00 | 12,852.00 | 14,070.00 | 15,565.00 | 17,202.00 | 1,637.00 | 10.52% |
| 105 | 1001001000 | | 1010 | 511030 Life Insurance | 443.00 | 728.00 | 492.00 | 491.00 | 563.00 | 72.00 | 14.66% |
| 105 | 1001001000 | | 1010 | 511040 Health Care Program | 4,200.00 | 3,995.00 | 5,313.00 | 5,313.00 | 5,420.00 | 107.00 | 2.01% |
| | | | | * SALARIES AND BENEFITS EXPENSES | 124,074.00 | 132,118.00 | 138,979.00 | 140,221.00 | 172,636.00 | 32,415.00 | 23.12% |
| 105 | 1001001000 | | 1010 | 520010 Office Supplies | 10,530.00 | 1,009.00 | 1,285.00 | 1,000.00 | 1,000.00 | | 0.00% |
| 105 | 1001001000 | | 1010 | 520030 Postage | 527.00 | 266.00 | 811.00 | 500.00 | 600.00 | 100.00 | 20.00% |
| 105 | 1001001000 | | 1010 | 520040 Books | | | 120.00 | 100.00 | 100.00 | | 0.00% |
| 105 | 1001001000 | | 1010 | 520500 Food Supplies | 3,191.00 | 3,168.00 | 3,981.00 | 4,000.00 | 5,000.00 | 1,000.00 | 25.00% |
| 105 | 1001001000 | | 1010 | 520990 Other Supplies | | 759.00 | 7,622.00 | 7,000.00 | 7,000.00 | | 0.00% |
| 105 | 1001001000 | | 1010 | 525251 Cell Phone Service | | | | | | | #DIV/0! |
| 105 | 1001001000 | | 1010 | 530010 Professional Services | 5,286.00 | 15.00 | 53.00 | 2,000.00 | 2,000.00 | | 0.00% |
| 105 | 1001001000 | | 1010 | 530020 Dues and Subscriptions | 30.00 | 30.00 | 30.00 | 35.00 | 35.00 | | 0.00% |
| 105 | 1001001000 | | 1010 | 530030 Telephone | 843.00 | 867.00 | 699.00 | 875.00 | 915.00 | 40.00 | 4.57% |
| 105 | 1001001000 | | 1010 | 530050 Printing and Duplicating | 644.00 | 632.00 | 901.00 | 400.00 | 400.00 | | 0.00% |
| 105 | 1001001000 | | 1010 | 530100 Travel | 4,499.00 | 3,332.00 | 4,907.00 | 10,000.00 | 10,000.00 | | 0.00% |
| 105 | 1001001000 | | 1010 | 530105 Local Business Meals | 749.00 | 380.00 | 80.00 | 500.00 | 500.00 | | 0.00% |
| 105 | 1001001000 | | 1010 | 530120 Advertising | 25,632.00 | 21,625.00 | 17,503.00 | 20,000.00 | 22,000.00 | 2,000.00 | 10.00% |
| 105 | 1001001000 | | 1010 | 530130 Insurance | 743.00 | 654.00 | 732.00 | 751.00 | 751.00 | | 0.00% |
| 105 | 1001001000 | | 1010 | 530150 Worker's Comp Insurance | 251.00 | 340.00 | 432.00 | 430.00 | 460.00 | 30.00 | 6.98% |
| 105 | 1001001000 | | 1010 | 530160 Rent | 211.00 | | | | | | #DIV/0! |
| 105 | 1001001000 | | 1010 | 530180 Equipment Rental | | | | | 243.00 | 243.00 | #DIV/0! |
| 105 | 1001001000 | | 1010 | 530215 IT Computer Replacement | | | 216.00 | 216.00 | 216.00 | | 0.00% |
| 105 | 1001001000 | | 1010 | 530216 Technology Infrastructure Replace. | | | 355.00 | 355.00 | 355.00 | | 0.00% |
| 105 | 1001001000 | | 1010 | 530320 Data Processing Charges | 3,100.00 | 3,452.00 | 4,022.00 | 6,395.00 | 6,821.00 | 426.00 | 6.66% |
| 105 | 1001001000 | | 1010 | 530329 Non-IT Computer Services | 314.00 | 176.00 | | 300.00 | | (300.00) | -100.00% |
| 105 | 1001001000 | | 1010 | 530410 HVAC Charges | 3,107.00 | 3,418.00 | 3,604.00 | 3,853.00 | 4,326.00 | 473.00 | 12.28% |
| 105 | 1001001000 | | 1010 | 530580 Marketing Expenditures | | | | 15,000.00 | 15,000.00 | | 0.00% |
| 105 | 1001001000 | | 1010 | 541060 Furniture/Equipment | | 198.00 | | 11,200.00 | 1,500.00 | (9,700.00) | -86.61% |
| 105 | 1001001000 | | 1010 | 530670 Other Contractual Services | 1,058.00 | 3,496.00 | | | | | #DIV/0! |
| 105 | 1001001000 | | 1010 | 540370 Processing Fees | 25.00 | 25.00 | | | | | #DIV/0! |
| 105 | 1001001000 | | 1010 | 541090 Acq Com Itm-Eqpt (MA | 1,561.00 | | | 1,560.00 | | (1,560.00) | -100.00% |
| | | | | * OTHER EXPENSES | 62,301.00 | 43,842.00 | 47,353.00 | 86,470.00 | 79,222.00 | (7,248.00) | -8.38% |
| | | | | ** TOTAL EXPENSES | 186,375.00 | 175,960.00 | 186,332.00 | 226,691.00 | 251,858.00 | 25,167.00 | 11.10% |

City Council Reserve

| Fund | Cost Center | Funded Program | Func Area | Commitment Items | FY 2005 Actuals | FY 2006 Actuals | FY 2007 Actual | FY 2008 Adopted Budget | FY 2009 Adopted Budget | \$ Change | % Change |
|------|-------------|----------------|-----------|----------------------------|-----------------|-----------------|----------------|------------------------|------------------------|-----------|----------|
| 105 | 1011001000 | | | 540120 Other Contributions | | 37,574.00 | 10,421.00 | 21,884.00 | 40,004.00 | 11,463.00 | 110.00% |
| | | | | * OTHER EXPENSES | | 37,574.00 | 10,421.00 | 21,884.00 | 40,004.00 | 11,463.00 | 110.00% |
| | | | | ** TOTAL EXPENSES | | 37,574.00 | 10,421.00 | 21,884.00 | 40,004.00 | 11,463.00 | 110.00% |

Clerk of Courts

| Fund | Cost Center | Funded Program | Func Area | Commitment Items | FY 2005 Actuals | FY 2006 Actuals | FY 2007 Actuals | FY 2008 Adopted Budget | FY 2009 Adopted Budget | \$ Change | % Change |
|------|-------------|----------------|-----------|-----------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-----------|----------|
| 105 | 1101001000 | | 1020 | 510010 Full Time Salaries | 299,997.00 | 291,718.00 | 294,467.00 | 328,973.00 | 336,710.00 | 7,737.00 | 2.35% |
| 105 | 1101001000 | | 1020 | 510030 Temporaries Salaries | | 9,998.00 | 21,910.00 | | | | #DIV/0! |

FY 2009 General Fund Commitment Item Budget

| | | | | | | | | | | | |
|-----|------------|------|-----------------------------------|------------|------------|------------|------------|------------|------------|----------|---------|
| 105 | 1101001000 | 1020 | 510060 Overtime | | 7,463.00 | 4,710.00 | | | | | #DIV/0! |
| 105 | 1101001000 | 1020 | 511010 Social Security- FICA | 21,743.00 | 22,425.00 | 22,800.00 | 25,166.00 | 25,758.00 | 592.00 | 2.35% | |
| 105 | 1101001000 | 1020 | 511130 Career Development | | | 936.00 | | | | #DIV/0! | |
| 105 | 1101001000 | 1020 | 511020 Retirement Contributions | 39,442.00 | 43,170.00 | 48,625.00 | 60,736.00 | 60,663.00 | (73.00) | -0.12% | |
| 105 | 1101001000 | 1020 | 511030 Life Insurance | 3,094.00 | 2,765.00 | 2,284.00 | 2,776.00 | 2,843.00 | 67.00 | 2.41% | |
| 105 | 1101001000 | 1020 | 511040 Health Care Program | 39,900.00 | 33,658.00 | 47,817.00 | 47,817.00 | 48,779.00 | 962.00 | 2.01% | |
| 105 | 1101001000 | 1020 | * SALARIES AND BENEFITS EXPENSES | 404,176.00 | 411,197.00 | 443,549.00 | 465,468.00 | 474,753.00 | 9,285.00 | 1.99% | |
| 105 | 1101001000 | 1020 | 520010 Office Supplies | 12,668.00 | 32,180.00 | 12,012.00 | 25,000.00 | 25,000.00 | | 0.00% | |
| 105 | 1101001000 | 1020 | 520030 Postage | 3,500.00 | 4,000.00 | 3,500.00 | 5,000.00 | 5,000.00 | | 0.00% | |
| 105 | 1101001000 | 1020 | 520040 Books | | 1,119 | | 950 | 950.00 | | 0.00% | |
| 105 | 1101001000 | 1020 | 520900 Mach/Equip/Furn (NC) | | 350.00 | 205.00 | | | | #DIV/0! | |
| 105 | 1101001000 | 1020 | 520990 Other Supplies | | 52.00 | 86.00 | | | | #DIV/0! | |
| 105 | 1101001000 | 1020 | 525251 Cell Phone Service | | | | | | | #DIV/0! | |
| 105 | 1101001000 | 1020 | 530020 Dues and Subscriptions | 485.00 | 145.00 | 465.00 | 500.00 | 500.00 | | 0.00% | |
| 105 | 1101001000 | 1020 | 530030 Telephone | 6,407.00 | 6,587.00 | 6,561.00 | 9,769.00 | 7,000.00 | (2,769.00) | -28.34% | |
| 105 | 1101001000 | 1020 | 530050 Printing and Duplicating | 2,274.00 | 1,126.00 | 2,985.00 | 2,500.00 | 2,500.00 | | 0.00% | |
| 105 | 1101001000 | 1020 | 530060 Service Contracts | 1,139.00 | 252.00 | 838.00 | 4,200.00 | 4,200.00 | | 0.00% | |
| 105 | 1101001000 | 1020 | 530100 Travel | 1,994 | 481 | 1,216 | 2,000 | 2,000.00 | | 0.00% | |
| 105 | 1101001000 | 1020 | 530120 Advertising | | | 76 | | | | #DIV/0! | |
| 105 | 1101001000 | 1020 | 530130 Insurance | 2,210.00 | 1,945.00 | 2,184.00 | 2,232.00 | 2,232.00 | | 0.00% | |
| 105 | 1101001000 | 1020 | 530150 Worker's Comp Insurance | 169.00 | 229.00 | 288.00 | 289.00 | 309.00 | 20.00 | 6.92% | |
| 105 | 1101001000 | 1020 | 530160 Rent | | 2,656.00 | 1,929.00 | | | | #DIV/0! | |
| 105 | 1101001000 | 1020 | 530180 Equipment Rental | | 1,092.00 | | | | | #DIV/0! | |
| 105 | 1101001000 | 1020 | 530320 Data Processing Charges | 12,400.00 | 13,808.00 | 14,077.00 | 14,395.00 | 18,424.00 | 4,029.00 | 27.99% | |
| 105 | 1101001000 | 1020 | 530370 Basic Readjust Serv | | | 60.00 | | | | #DIV/0! | |
| 105 | 1101001000 | 1020 | 530410 HVAC Charges | 5,402.00 | 5,942.00 | 6,266.00 | 6,698.00 | 7,522.00 | 824.00 | 12.30% | |
| 105 | 1101001000 | 1020 | 530670 Other Contractual Services | 103,052.00 | 51,867.00 | 78,745.00 | 75,000.00 | 75,000.00 | | 0.00% | |
| 105 | 1101001000 | 1020 | 540370 Processing Fees | | 27.00 | | | | | #DIV/0! | |
| 105 | 1101001000 | 1020 | 541060 Acq Com Itm-F/E (MA) | 48 | | | 9,000 | | (9,000.00) | -100.00% | |
| | | | * OTHER EXPENSES | 151,748.00 | 123,858.00 | 131,493.00 | 157,533.00 | 150,637.00 | (6,896.00) | -4.38% | |
| | | | ** TOTAL EXPENSES | 555,924.00 | 535,055.00 | 575,042.00 | 623,001.00 | 625,390.00 | 2,389.00 | 0.38% | |

Circuit Court - Judges

| Fund | Cost Center | Funded Program | Func Area | Commitment Items | FY 2005 Actuals | FY 2006 Actuals | FY 2007 Actuals | FY 2008 Adopted Budget | FY 2009 Adopted Budget | \$ Change | % Change |
|------|-------------|----------------|-----------|----------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|------------|----------|
| 105 | 1111001000 | | 1020 | 510010 Full Time Salaries | 40,784.00 | 40,991.00 | 39,770.00 | 39,770.00 | 41,350.00 | 1,580.00 | 3.97% |
| 105 | 1111001000 | | 1020 | 510030 Temporaries Salaries | | 1,423.00 | 3,892 | 6,227 | 6,227.00 | | 0.00% |
| 105 | 1111001000 | | 1020 | 511010 Social Security- FICA | 3,024.00 | 3,143.00 | 3,236.00 | 3,519.00 | 3,640.00 | 121.00 | 3.44% |
| 105 | 1111001000 | | 1020 | 511020 Retirement Contributions | 6,192.00 | 8,373.00 | 9,538.00 | 10,599.00 | 10,644.00 | 45.00 | 0.42% |
| 105 | 1111001000 | | 1020 | 511030 Life Insurance | 413.00 | 405.00 | 336.00 | 336.00 | 349.00 | 13.00 | 3.87% |
| 105 | 1111001000 | | 1020 | 511040 Health Care Program | 4,231.00 | 4,755.00 | 5,313.00 | 5,313.00 | 5,420.00 | 107.00 | 2.01% |
| | | | | * SALARIES AND BENEFITS EXPENSES | 54,644.00 | 59,090.00 | 62,085.00 | 65,764.00 | 67,630.00 | 1,866.00 | 2.84% |
| 105 | 1111001000 | | 1020 | 520010 Office Supplies | 1,438.00 | 1,404.00 | 2,291.00 | 1,500.00 | 2,289.00 | 789.00 | 52.60% |
| 105 | 1111001000 | | 1020 | 520030 Postage | 518.00 | 608.00 | 312.00 | 1,000.00 | 750.00 | (250.00) | -25.00% |
| 105 | 1111001000 | | 1020 | 520040 Books | 1,050.00 | 1,087.00 | 709.00 | 1,765.00 | 1,765.00 | | 0.00% |
| 105 | 1111001000 | | 1020 | 520900 Mach/Equip/Furn (NC) | | 1,594.00 | 491.00 | | | | #DIV/0! |
| 105 | 1111001000 | | 1020 | 520901 Comp Sftwr (Non-cap) | | | | 700.00 | 700.00 | | 0.00% |
| 105 | 1111001000 | | 1020 | 520990 Other Supplies | | 148.00 | 64.00 | | | | #DIV/0! |
| 105 | 1111001000 | | 1020 | 525251 Cell Phone Service | | | | | | | #DIV/0! |
| 105 | 1111001000 | | 1020 | 530020 Dues and Subscriptions | | 418.00 | 462.00 | 1,670.00 | 1,670.00 | | 0.00% |
| 105 | 1111001000 | | 1020 | 530030 Telephone | 1,582.00 | 1,841.00 | 1,530.00 | 2,305.00 | 1,850.00 | (455.00) | -19.74% |
| 105 | 1111001000 | | 1020 | 530050 Printing and Duplicating | | | | 570.00 | 570.00 | | 0.00% |
| 105 | 1111001000 | | 1020 | 530060 Service Contracts | 725.00 | 90.00 | 200.00 | 2,500.00 | 1,000.00 | (1,500.00) | -60.00% |
| 105 | 1111001000 | | 1020 | 530105 Local Business Meals | | | | 100.00 | 200.00 | 100.00 | 100.00% |
| 105 | 1111001000 | | 1020 | 530150 Worker's Comp Insurance | 21.00 | 29.00 | 36.00 | 36.00 | 39.00 | 3.00 | 8.33% |
| 105 | 1111001000 | | 1020 | 530180 Equipment Rental | | | 466.00 | | | | #DIV/0! |
| 105 | 1111001000 | | 1020 | 530210 Education and Training | | | | 250.00 | 250.00 | | 0.00% |
| 105 | 1111001000 | | 1020 | 530215 IT Comp Replacem | | 1,352.00 | 1,081.00 | 1,081.00 | 1,081.00 | | 0.00% |

FY 2009 General Fund Commitment Item Budget

| | | | | | | | | | | | |
|-----|------------|--|------|----------------------------------------------|-----------|-----------|-----------|-----------|-----------|------------|---------|
| 105 | 1111001000 | | 1020 | 530216 Technology Infrastructure Replacement | | | 1,774.00 | 1,774.00 | 1,774.00 | | 0.00% |
| 105 | 1111001000 | | 1020 | 530320 Data Processing Charges | 4,650.00 | 5,178.00 | 6,033.00 | 11,190.00 | 8,118.00 | (3,072.00) | -27.45% |
| | | | | 530670 Other Contractual Services | | 301.00 | 155.00 | | | | #DIV/0! |
| 105 | 1111001000 | | 1020 | 541060 Acq Com Itm-F/E (MA) | 151.00 | | | | | | #DIV/0! |
| 105 | 1111001000 | | 1020 | 541090 Acq Com Itm-Eqpt (MA) | 2,412.00 | | | | | | #DIV/0! |
| | | | | * OTHER EXPENSES | 12,547.00 | 14,050.00 | 15,604.00 | 26,441.00 | 22,056.00 | (4,385.00) | -16.58% |
| | | | | ** TOTAL EXPENSES | 67,191.00 | 73,140.00 | 77,689.00 | 92,205.00 | 89,686.00 | (2,519.00) | -2.73% |

General District Court

| Fund | Cost Center | Funded Program | Func Area | Commitment Items | FY 2005 Actuals | FY 2006 Actuals | FY 2007 Actuals | FY 2008 Adopted Budget | FY 2009 Adopted Budget | \$ Change | % Change |
|------|-------------|----------------|-----------|----------------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|------------|----------|
| 105 | 1201001000 | | 1020 | 520010 Office Supplies | 458.00 | 978.00 | 1,090.00 | 1,000.00 | 1,000.00 | | 0.00% |
| 105 | 1201001000 | | 1020 | 520030 Postage | 2,738.00 | 1,576.00 | 275.00 | 3,000.00 | 3,000.00 | | 0.00% |
| 105 | 1201001000 | | 1020 | 520400 Construction Materials | | 455.00 | | | | | #DIV/0! |
| 105 | 1201001000 | | 1020 | 520690 Awards and Trophies | | 67.00 | 286.00 | | | | #DIV/0! |
| 105 | 1201001000 | | 1020 | 520900 Mach/Equip/Furn (NC) | | 6,279.00 | | | | | #DIV/0! |
| 105 | 1201001000 | | 1020 | 520990 Other Supplies | | 40.00 | 240.00 | | | | #DIV/0! |
| 105 | 1201001000 | | 1020 | 525250 Telephone Services | | 119.00 | 125.00 | | | | #DIV/0! |
| 105 | 1201001000 | | 1020 | 530010 Professional Services | 871.00 | 655.00 | | 1,250.00 | 1,250.00 | | 0.00% |
| 105 | 1201001000 | | 1020 | 530020 Dues and Subscriptions | 488.00 | 339.00 | 200.00 | 550.00 | 500.00 | (50.00) | -9.09% |
| 105 | 1201001000 | | 1020 | 530030 Telephone | 4,836.00 | 7,569.00 | 4,949.00 | 7,700.00 | 7,000.00 | (700.00) | -9.09% |
| 105 | 1201001000 | | 1020 | 530050 Printing and Duplicating | 4,396.00 | 4,389.00 | 5,346.00 | 5,000.00 | 5,300.00 | 300.00 | 6.00% |
| 105 | 1201001000 | | 1020 | 530060 Service Contracts | | 231.00 | 410.00 | 1,000.00 | 1,000.00 | | 0.00% |
| 105 | 1201001000 | | 1020 | 530100 Travel | | | | 500.00 | 500.00 | | 0.00% |
| 105 | 1201001000 | | 1020 | 530180 Equipment Rental | | 634.00 | 348.00 | | | | #DIV/0! |
| 105 | 1201001000 | | 1020 | 530200 Repairs and Maintenance | 179.00 | | 83.00 | 500.00 | 250.00 | (250.00) | -50.00% |
| 105 | 1201001000 | | 1020 | 530210 Education and Training | | 325.00 | | | | | #DIV/0! |
| 105 | 1201001000 | | 1020 | 530215 IT Comp Replacemnt | | 270.00 | 216.00 | 216.00 | 216.00 | | 0.00% |
| 105 | 1201001000 | | 1020 | 530216 Tech Infrastrucutre Replacement | | | 355.00 | 355.00 | 355.00 | | 0.00% |
| 105 | 1201001000 | | 1020 | 530320 IT User Fee | 4,650.00 | 3,452.00 | 4,022.00 | 3,200.00 | 1,715.00 | (1,485.00) | -46.41% |
| 105 | 1201001000 | | 1020 | 530410 HVAC Charges | 3,320.00 | 3,652.00 | 3,851.00 | 4,117.00 | 4,624.00 | 507.00 | 12.31% |
| 105 | 1201001000 | | 1020 | 530670 Other Contractual Services | | 2,500.00 | 4,560.00 | | 4,500.00 | 4,500.00 | 4,500.00 |
| 105 | 1201001000 | | 1020 | 540370 Processing Fees | 25.00 | | 62.00 | | | | #DIV/0! |
| 105 | 1201001000 | | 1020 | 541060 Acq Com Itm-F/E (MA) | 1,030.00 | | | 2,000.00 | | (2,000.00) | -100.00% |
| 105 | 1201001000 | | 1020 | 541090 Acq Com Itm-Eqpt (MA) | | | | | | | #DIV/0! |
| 105 | 1201001000 | | 1020 | 599999 Lump Sum Appropriation | 962.00 | | | | | | #DIV/0! |
| | | | | * OTHER EXPENSES | 23,953.00 | 33,530.00 | 26,418.00 | 30,388.00 | 31,210.00 | 822.00 | 2.71% |
| | | | | ** TOTAL EXPENSES | 23,953.00 | 33,530.00 | 26,418.00 | 30,388.00 | 31,210.00 | 822.00 | 2.71% |

JDR/Administration

| Fund | Cost Center | Funded Program | Func Area | Commitment Items | FY 2005 Actuals | FY 2006 Actuals | FY 2007 Actuals | FY 2008 Adopted Budget | FY 2009 Adopted Budget | \$ Change | % Change |
|------|-------------|----------------|-----------|----------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-----------|----------|
| 105 | 1301001000 | | 1020 | 510010 Full Time Salaries | 25,558.00 | 27,537.00 | 28,538.00 | 28,538.00 | 29,682.00 | 1,144.00 | 4.01% |
| 105 | 1301001000 | | 1020 | 510060 Overtime | 761.00 | 1,710.00 | 1,317.00 | | | | #DIV/0! |
| 105 | 1301001000 | | 1020 | 511010 Social Security- FICA | 1,952.00 | 2,123.00 | 2,204.00 | 2,183.00 | 2,271.00 | 88.00 | 4.03% |
| 105 | 1301001000 | | 1020 | 511020 Retirement Contributions | 4,244.00 | 6,009.00 | 6,845.00 | 7,605.00 | 7,640.00 | 35.00 | 0.46% |
| 105 | 1301001000 | | 1020 | 511030 Life Insurance | 285.00 | 289.00 | 244.00 | 244.00 | 252.00 | 8.00 | 3.28% |
| 105 | 1301001000 | | 1020 | 511040 Health Care Program | 4,064.00 | 4,741.00 | 5,313.00 | 5,313.00 | 5,420.00 | 107.00 | 2.01% |
| 105 | 1301001000 | | | * SALARIES AND BENEFITS EXPENSES | 36,864.00 | 42,409.00 | 44,461.00 | 43,883.00 | 45,265.00 | 1,382.00 | 3.15% |
| 105 | 1301001000 | | 1020 | 520010 Office Supplies | 3,168.00 | 1,015.00 | 1,241.00 | 1,500.00 | 2,000.00 | 500.00 | 33.33% |

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| | | | | | | | | | | | |
|-----|------------|------|-----------------------------------|------------|------------|------------|------------|------------|------------|----------|---------|
| 105 | 1301001000 | 1020 | 520030 Postage | | 234.00 | | | | | | #DIV/0! |
| 105 | 1301001000 | 1020 | 520040 Books | 2,133.00 | 2,554.00 | 1,518.00 | 2,500.00 | 2,600.00 | 100.00 | 4.00% | |
| 105 | 1301001000 | 1020 | 520050 Cleaning Supplies | 159.00 | 1,577.00 | 1,848.00 | 2,500.00 | 3,000.00 | 500.00 | 20.00% | |
| 105 | 1301001000 | 1020 | 520060 Uniforms and Clothing | 213.00 | 222.00 | 340.00 | 250.00 | 250.00 | | 0.00% | |
| 105 | 1301001000 | 1020 | 520200 Maintenance Supplies | | 142.00 | | | 100.00 | 100.00 | #DIV/0! | |
| 105 | 1301001000 | 1020 | 520300 Small Hand Tools | | 656.00 | 482.00 | 750.00 | 500.00 | (250.00) | -33.33% | |
| 105 | 1301001000 | 1020 | 520690 Awards and Trophies | | | | 500.00 | 500.00 | | 0.00% | |
| 105 | 1301001000 | 1020 | 520720 Fuel | | 100.00 | | | 100.00 | 100.00 | #DIV/0! | |
| 105 | 1301001000 | 1020 | 520900 Mach/Equip/Furn (NC) | | 7,588.00 | 520.00 | | 2,000.00 | 2,000.00 | #DIV/0! | |
| 105 | 1301001000 | 1020 | 520990 Other Supplies | | | 1,490.00 | | | | #DIV/0! | |
| 105 | 1301001000 | 1020 | 525250 Telephone Serv Purchase | | | 9,846.00 | | 10,000.00 | 10,000.00 | #DIV/0! | |
| 105 | 1301001000 | 1020 | 525251 Cell Phone Service | | | | | | | #DIV/0! | |
| 105 | 1301001000 | 1020 | 530020 Dues and Subscriptions | 460.00 | 755.00 | 534.00 | 800.00 | 600.00 | (200.00) | -25.00% | |
| 105 | 1301001000 | 1020 | 530030 Telephone | 40,729.00 | 33,880.00 | 34,446.00 | 28,600.00 | 35,000.00 | 6,400.00 | 22.38% | |
| 105 | 1301001000 | 1020 | 530040 Utilities | 8,437.00 | (154.00) | | | | | #DIV/0! | |
| 105 | 1301001000 | 1020 | 530060 Service Contracts | 1,251.00 | 703.00 | | 4,000.00 | 1,000.00 | (3,000.00) | -75.00% | |
| 105 | 1301001000 | 1020 | 530150 Worker's Comp Insurance | 247.00 | 335.00 | 420.00 | 423.00 | 453.00 | 30.00 | 7.09% | |
| 105 | 1301001000 | 1020 | 530160 Rent | 3,792.00 | | | | | | #DIV/0! | |
| 105 | 1301001000 | 1020 | 530180 Equipment Rental | 5,849.00 | 6,631.00 | 5,411.00 | 6,400.00 | | (6,400.00) | -100.00% | |
| 105 | 1301001000 | 1020 | 530200 Repairs and Maintenance | 760.00 | 1,300.00 | | | | | #DIV/0! | |
| 105 | 1301001000 | 1020 | 530210 Education and Training | 507.00 | 629.00 | 285.00 | 1,500.00 | 1,500.00 | | 0.00% | |
| 105 | 1301001000 | 1020 | 530271 Veh Oper-Repair/Mnt | | 171.00 | 362.00 | 750.00 | 500.00 | (250.00) | -33.33% | |
| 105 | 1301001000 | 1020 | 530272 Veh Opr-Fuel/Oil FLT | | 430.00 | | 600.00 | 600.00 | | 0.00% | |
| 105 | 1301001000 | 1020 | 530410 HVAC Charges | 2,203.00 | 1,817.00 | | | | | #DIV/0! | |
| 105 | 1301001000 | 1020 | 530550 Contracted Services | 63.00 | 179.00 | | | 1,800.00 | 1,800.00 | #DIV/0! | |
| 105 | 1301001000 | 1020 | 530551 Int Contract Svc | | 12.00 | 81.00 | | | | #DIV/0! | |
| 105 | 1301001000 | 1020 | 530670 Other Contractual Services | 3,956.00 | 31,921.00 | 5,335.00 | 4,000.00 | | (4,000.00) | -100.00% | |
| 105 | 1301001000 | 1020 | 540090 Contrib to Other Gov | 98,363.00 | 73,311.00 | 129,776.00 | 124,786.00 | 126,444.00 | 1,658.00 | 1.33% | |
| 105 | 1301001000 | 1020 | 541060 Acq Com Itm-F/E (MA) | 2,476.00 | | | 5,000.00 | | (5,000.00) | -100.00% | |
| 105 | 1301001000 | 1020 | 599999 Lump Sum App | 66.00 | | | | | | #DIV/0! | |
| | | | * OTHER EXPENSES | 174,832.00 | 166,008.00 | 193,935.00 | 184,859.00 | 188,947.00 | 4,088.00 | 2.21% | |
| | | | ** TOTAL EXPENSES | 211,696.00 | 208,417.00 | 238,396.00 | 228,742.00 | 234,212.00 | 5,470.00 | 2.39% | |

JDR - Court Services Unit

| Fund | Cost Center | Funded Program | Func Area | Commitment Items | FY 2005 Actuals | FY 2006 Actuals | FY 2007 Actuals | FY 2008 Adopted Budget | FY 2009 Adopted Budget | \$ Change | % Change |
|------|-------------|----------------|-----------|----------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-----------|----------|
| 105 | 1311001000 | | 1020 | 510010 Full Time Salaries | 917.00 | | | | | | #DIV/0! |
| 105 | 1311001000 | | 1020 | 510060 Overtime | 68.00 | | | | | | #DIV/0! |
| 105 | 1311001000 | | 1020 | 510160 Merit Budget | 73.00 | | | | | | #DIV/0! |
| 105 | 1311001000 | | 1020 | 511010 Social Security- FICA | | | | | | | #DIV/0! |
| 105 | 1311001000 | | 1020 | 511020 Retirement Contributions | 199.00 | | | | | | #DIV/0! |
| 105 | 1311001000 | | 1020 | 511030 Life Insurance | 12.00 | | | | | | #DIV/0! |
| 105 | 1311001000 | | 1020 | 511040 Health Care Program | 167.00 | | | | | | #DIV/0! |
| 105 | 1311001000 | | 1020 | 511110 LT Disability Ins | | 11.00 | | | | | #DIV/0! |
| | | | | * SALARIES AND BENEFITS EXPENSES | 1,436.00 | 11.00 | | | | | #DIV/0! |
| 105 | 1311001000 | | 1020 | 520010 Office Supplies | | | 243.00 | | | | #DIV/0! |
| 105 | 1311001000 | | 1020 | 520500 Food Supplies | | 192.00 | | | | | #DIV/0! |
| 105 | 1311001000 | | 1020 | 520900 Mach/Equip/Furn (NC) | | 334.00 | 2,608.00 | 3,000.00 | 3,000.00 | | 0.00% |
| 105 | 1311001000 | | 1020 | 530030 Telephone | | 580.00 | | | | | #DIV/0! |
| 105 | 1311001000 | | 1020 | 530040 Utilities | | | | | | | #DIV/0! |

FY 2009 General Fund Commitment Item Budget

| | | | | | | | | | | |
|-----|------------|------|--------------------------------|-----------|----------|----------|----------|----------|----------|---------|
| 105 | 1311001000 | 1020 | 530060 Service Contracts | | 208.00 | 581.00 | | 1,300.00 | 1,300.00 | #DIV/0! |
| 105 | 1301001000 | 1020 | 530160 Rent | 67,087.00 | | | | | | #DIV/0! |
| 105 | 1311001000 | 1020 | 530180 Equipment Rental | | 17.00 | | | | | #DIV/0! |
| 105 | 1311001000 | 1020 | 530200 Repairs and Maintenance | | 45.00 | | | | | #DIV/0! |
| 105 | 1311001000 | 1020 | 530210 Education and Training | | 200.00 | 222.00 | 1,000.00 | 1,250.00 | 250.00 | 25.00% |
| 105 | 1311001000 | 1020 | 530410 HVAC Charges | 2,203.00 | 2,423.00 | | | | | #DIV/0! |
| 105 | 1311001000 | 1020 | 541060 Acq Com Itm-F/E (MA) | 420.00 | | | | | | #DIV/0! |
| | | | * OTHER EXPENSES | 69,710.00 | 3,999.00 | 3,654.00 | 4,000.00 | 5,550.00 | 1,550.00 | 38.75% |
| | | | ** TOTAL EXPENSES | 71,146.00 | 4,010.00 | 3,654.00 | 4,000.00 | 5,550.00 | 346.00 | 9.47% |

Commonwealth Attorney

| Fund | Cost Center | Funded Program | Func Area | Commitment Items | FY 2005 Actuals | FY 2006 Actuals | FY 2007 Actuals | FY 2008 Adopted Budget | FY 2009 Adopted Budget | \$ Change | % Change |
|------|-------------|----------------|-----------|----------------------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|------------|----------|
| 105 | 1401001000 | | 1040 | 510010 Full Time Salaries | 475,411.00 | 499,714.00 | 454,393.00 | 642,144.00 | 650,523.00 | 8,379.00 | 1.30% |
| 105 | 1401001000 | | 1040 | 511010 Social Security- FICA | 33,229.00 | 37,253.00 | 32,406.00 | 39,070.00 | 49,765.00 | 10,695.00 | 27.37% |
| 105 | 1401001000 | | 1040 | 511020 Retirement Contributions | 67,524.00 | 81,186.00 | 75,947.00 | 99,310.00 | 129,719.00 | 30,409.00 | 30.62% |
| 105 | 1401001000 | | 1040 | 511030 Life Insurance | 5,243.00 | 5,217.00 | 3,810.00 | 4,309.00 | 5,477.00 | 1,168.00 | 27.11% |
| 105 | 1401001000 | | 1040 | 511040 Health Care Program | 33,822.00 | 27,725.00 | 42,505.00 | 42,504.00 | 54,200.00 | 11,696.00 | 27.52% |
| | | | | * SALARIES AND BENEFITS EXPENSES | 615,229.00 | 651,095.00 | 609,061.00 | 827,337.00 | 889,684.00 | 62,347.00 | 7.54% |
| 105 | 1401001000 | | 1040 | 520010 Office Supplies | 2,864.00 | 3,369.00 | 2,802.00 | 3,040.00 | 3,040.00 | | 0.00% |
| 105 | 1401001000 | | 1040 | 520030 Postage | 888.00 | 814.00 | 671.00 | 1,273.00 | 1,273.00 | | 0.00% |
| 105 | 1401001000 | | 1040 | 520040 Books | 1,485.00 | 1,010.00 | 2,151.00 | 1,710.00 | 1,710.00 | | 0.00% |
| 105 | 1401001000 | | 1040 | 520900 Mach/Equip/Furn (NC) | | 6,338.00 | | | | | #DIV/0! |
| 105 | 1401001000 | | 1040 | 520990 Other Supplies | 332.00 | 1,710.00 | 788.00 | 475.00 | 475.00 | | 0.00% |
| 105 | 1401001000 | | 1040 | 525251 Cell Phone Service | | | | | | | #DIV/0! |
| 105 | 1401001000 | | 1040 | 530010 Professional Services | | 35.00 | 1,081.00 | | | | #DIV/0! |
| 105 | 1401001000 | | 1040 | 530020 Dues and Subscriptions | 1,000.00 | 4,775.00 | 1,520.00 | 2,280.00 | 2,780.00 | 500.00 | 21.93% |
| 105 | 1401001000 | | 1040 | 530030 Telephone | 4,433.00 | 5,276.00 | 4,624.00 | 7,264.00 | 7,264.00 | | 0.00% |
| 105 | 1401001000 | | 1040 | 530050 Printing and Duplicating | 464.00 | 356.00 | 2,012.00 | 713.00 | 713.00 | | 0.00% |
| 105 | 1401001000 | | 1040 | 530060 Service Contracts | 4,125.00 | 863.00 | 1,208.00 | 2,114.00 | 2,114.00 | | 0.00% |
| 105 | 1401001000 | | 1040 | 530100 Travel | 2,210.00 | 3,349.00 | 6,748.00 | 3,791.00 | 3,791.00 | | 0.00% |
| 105 | 1401001000 | | 1040 | 530107 Reimb Travel Expend | | 1,845.00 | 5,246.00 | | | | #DIV/0! |
| 105 | 1401001000 | | 1040 | 530130 Insurance | 1,900.00 | 1,672.00 | 1,884.00 | 1,919.00 | 1,919.00 | | 0.00% |
| 105 | 1401001000 | | 1040 | 530140 Registration Fees | | 200.00 | 300.00 | | | | #DIV/0! |
| 105 | 1401001000 | | 1040 | 530150 Worker's Comp Insurance | 225.00 | 429.00 | 540.00 | 542.00 | 580.00 | 38.00 | 7.01% |
| 105 | 1401001000 | | 1040 | 530160 Rent | | 183.00 | | | | | #DIV/0! |
| 105 | 1401001000 | | 1040 | 530180 Equipment Rental | | 166.00 | | | | | #DIV/0! |
| 105 | 1401001000 | | 1040 | 530210 Education and Training | 1,477.00 | 1,067.00 | 570.00 | 1,425.00 | 2,225.00 | 800.00 | 56.14% |
| 105 | 1401001000 | | 1040 | 530215 IT Comp Replacem | | | 2,378.00 | 2,378.00 | 2,378.00 | | 0.00% |
| 105 | 1401001000 | | 1040 | 530216 Technology Infrastructure Replacement | | 2,973.00 | 5,322.00 | 5,322.00 | 5,322.00 | | 0.00% |
| 105 | 1401001000 | | 1040 | 530320 Data Processing Charges | 14,799.00 | 17,313.00 | 20,110.00 | 27,715.00 | 25,302.00 | (2,413.00) | -8.71% |
| 105 | 1401001000 | | 1040 | 530390 Support/Needs | | | | 1,140.00 | 1,140.00 | | 0.00% |

FY 2009 General Fund Commitment Item Budget

| | | | | | | | | | | | |
|-----|------------|------|--------|----------------------------|------------|------------|------------|------------|------------|------------|---------|
| 105 | 1401001000 | 1040 | 530470 | Investigative Expenses | | | | 380.00 | 380.00 | | 0.00% |
| 105 | 1401001000 | 1040 | 530670 | Other Contractual Services | 1,778.00 | 122.00 | 565.00 | 542.00 | 542.00 | | 0.00% |
| 105 | 1401001000 | 1040 | 530480 | Restricted Drug Expenses | | 299.00 | | | | | #DIV/0! |
| 105 | 1401001000 | 1040 | 540120 | Other Contributions | | | 1,500.00 | | | | #DIV/0! |
| 105 | 1401001000 | 1040 | 540130 | Comp Mgt Payments | | | 2,500.00 | | | | #DIV/0! |
| 105 | 1401001000 | 1040 | 540370 | Processing Fees | | 25.00 | | | | | #DIV/0! |
| 105 | 1401001000 | 1040 | 541060 | Acq Com Itm-F/E (MA) | | | | 1,425.00 | 1,425.00 | | 0.00% |
| 105 | 1401001000 | 1040 | 541090 | Acq Com Itm-Eqpt (MA) | 299.00 | | | | | | #DIV/0! |
| 105 | 1401001000 | 1040 | 561209 | Trn to ST Grants Fd | | | 23,047.00 | | | | #DIV/0! |
| | | | * | OTHER EXPENSES | 38,279.00 | 54,189.00 | 87,567.00 | 65,448.00 | 64,373.00 | (1,075.00) | -1.64% |
| | | | ** | TOTAL EXPENSES | 653,508.00 | 705,284.00 | 696,628.00 | 892,785.00 | 954,057.00 | 61,272.00 | 6.86% |

City Sheriff

| Fund | Cost Center | Funded Program | Func Area | Commitment Items | FY 2005 Actuals | FY 2006 Actuals | FY 2007 Actuals | FY 2008 Adopted Budget | FY 2009 Adopted Budget | \$ Change | % Change |
|------|-------------|----------------|-----------|-----------------------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|------------|----------|
| 105 | 1501001000 | | 1020 | 510010 Full Time Salaries | 450,049.00 | 443,357.00 | 434,592.00 | 437,757.00 | 468,458.00 | 30,701.00 | 7.01% |
| 105 | 1501001000 | | 1020 | 510030 Temporary Salaries | | 34,550.00 | 44,559.00 | 34,550.00 | 35,944.00 | 1,394.00 | 4.03% |
| 105 | 1501001000 | | 1020 | 510060 Overtime | 25,296.00 | 12,645.00 | 12,115.00 | 25,301.00 | 25,301.00 | | 0.00% |
| 105 | 1501001000 | | 1020 | 510090 Special Events Overtime | | 17,476.00 | 17,043.00 | 15,000.00 | 15,000.00 | | 0.00% |
| 105 | 1501001000 | | 1020 | 510100 Holiday Overtime | | 574.00 | | | | | #DIV/0! |
| 105 | 1501001000 | | 1020 | 511010 Social Security- FICA | 34,631.00 | 37,107.00 | 37,450.00 | 38,603.00 | 38,587.00 | (16.00) | -0.04% |
| 105 | 1501001000 | | 1020 | 511020 Retirement Contributions | 75,254.00 | 121,598.00 | 142,160.00 | 162,000.00 | 153,868.00 | (8,132.00) | -5.02% |
| 105 | 1501001000 | | 1020 | 511030 Life Insurance | 4,403.00 | 4,537.00 | 3,653.00 | 3,704.00 | 3,961.00 | 257.00 | 6.94% |
| 105 | 1501001000 | | 1020 | 511040 Health Care Program | 46,268.00 | 43,572.00 | 46,901.00 | 53,130.00 | 54,200.00 | 1,070.00 | 2.01% |
| | | | * | SALARIES AND BENEFITS EXPENSES | 635,901.00 | 715,416.00 | 738,473.00 | 770,045.00 | 795,319.00 | 25,274.00 | 3.28% |
| 105 | 1501001000 | | 1020 | 520010 Office Supplies | 2,242.00 | 2,827.00 | 2,170.00 | 1,880.00 | 1,880.00 | | 0.00% |
| 105 | 1501001000 | | 1020 | 520030 Postage | 1,620.00 | 1,765.00 | 1,747.00 | 1,800.00 | 1,800.00 | | 0.00% |
| 105 | 1501001000 | | 1020 | 520040 Books | 951.00 | 916.00 | 825.00 | 900.00 | 900.00 | | 0.00% |
| 105 | 1501001000 | | 1020 | 520060 Uniforms and Clothing | 9,940.00 | 7,948.00 | 10,070.00 | 11,010.00 | 11,010.00 | | 0.00% |
| 105 | 1501001000 | | 1020 | 520200 Maintenance Supplies | 324.00 | 682.00 | 35.00 | | | | #DIV/0! |
| 105 | 1501001000 | | 1020 | 520500 Food Supplies | 147.00 | 531.00 | 605.00 | 200.00 | 200.00 | | 0.00% |
| 105 | 1501001000 | | 1020 | 520690 Awards and Trophies | 54.00 | 231.00 | 304.00 | 500.00 | 500.00 | | 0.00% |
| 105 | 1501001000 | | 1020 | 520720 Fuel | | | | | | | #DIV/0! |
| 105 | 1501001000 | | 1020 | 520990 Other Supplies | 1,265.00 | 766.00 | 2,056.00 | 790.00 | 790.00 | | 0.00% |
| 105 | 1501001000 | | 1020 | 520900 Mach/Equip/Furn (NC) | | 471.00 | 4,100.00 | | | | #DIV/0! |
| 105 | 1501001000 | | 1020 | 525251 Cell Phone Service | | | | | 3,200.00 | 3,200.00 | #DIV/0! |
| 105 | 1501001000 | | 1020 | 530010 Professional Services | 69.00 | | 114.00 | | 2,500.00 | 2,500.00 | #DIV/0! |
| 105 | 1501001000 | | 1020 | 530020 Dues and Subscriptions | 923.00 | 1,824.00 | 1,613.00 | 460.00 | 460.00 | | 0.00% |
| 105 | 1501001000 | | 1020 | 530030 Telephone | 7,149.00 | 6,547.00 | 6,106.00 | 8,759.00 | 4,690.00 | (4,069.00) | -46.46% |
| 105 | 1501001000 | | 1020 | 530050 Printing and Duplicating | 909.00 | 359.00 | 399.00 | 500.00 | 500.00 | | 0.00% |
| 105 | 1501001000 | | 1020 | 530060 Service Contracts | 2,011.00 | 2,016.00 | 2,148.00 | 2,253.00 | 2,253.00 | | 0.00% |
| 105 | 1501001000 | | 1020 | 530100 Travel | 15,158.00 | 19,506.00 | 8,822.00 | 1,300.00 | 1,300.00 | | 0.00% |
| 105 | 1501001000 | | 1020 | 530101 Local Travel | 480.00 | 439.00 | 525.00 | 316.00 | 316.00 | | 0.00% |
| 105 | 1501001000 | | 1020 | 530130 Insurance | 10,098.00 | 8,886.00 | 9,996.00 | 10,197.00 | 10,197.00 | | 0.00% |
| 105 | 1501001000 | | 1020 | 530150 Worker's Comp Insurance | 636.00 | 8,634.00 | 10,908.00 | 10,906.00 | 11,668.00 | 762.00 | 6.99% |
| 105 | 1501001000 | | 1020 | 530160 Rent | | 2,683.00 | | | | | #DIV/0! |
| 105 | 1501001000 | | 1020 | 530180 Equipment Rental | | 54.00 | | | | | #DIV/0! |
| 105 | 1501001000 | | 1020 | 530200 Repairs and Maintenance | 762.00 | 210.00 | 55.00 | 500.00 | 500.00 | | 0.00% |
| 105 | 1501001000 | | 1020 | 530210 Education and Training | 8,924.00 | 11,595.00 | 8,104.00 | 7,630.00 | 7,630.00 | | 0.00% |
| 105 | 1501001000 | | 1020 | 530215 IT Comp Replacem | | 1,892.00 | 1,514.00 | 1,514.00 | 1,514.00 | | 0.00% |
| 105 | 1501001000 | | 1020 | 530216 Technology Infrastructure Replace Pool | | | 2,484.00 | 2,484.00 | 2,484.00 | | 0.00% |
| 105 | 1501001000 | | 1020 | 530271 Veh Oper-Repair/Mnt | 9,396.00 | 5,912.00 | 6,965.00 | 9,000.00 | 10,000.00 | 1,000.00 | 11.11% |
| 105 | 1501001000 | | 1020 | 530272 Veh Operations-Fuel & Oil | 12,190.00 | 15,313.00 | 13,713.00 | 16,500.00 | 16,500.00 | | 0.00% |
| 105 | 1501001000 | | 1020 | 530273 Veh Operations-Wash & Clean | 299.00 | 299.00 | 299.00 | 1,285.00 | 1,285.00 | | 0.00% |
| 105 | 1501001000 | | 1020 | 530290 Medical Care | | 71.00 | | | | | #DIV/0! |
| 105 | 1501001000 | | 1020 | 530320 Data Processing Charges | 11,238.00 | 18,986.00 | 22,121.00 | 25,055.00 | 24,341.00 | (714.00) | -2.85% |

FY 2009 General Fund Commitment Item Budget

| | | | | | | | | | | |
|-----|------------|------|-----------------------------------|------------|------------|------------|------------|------------|-----------|---------|
| 105 | 1501001000 | 1020 | 530410 HVAC Charges | 1,801.00 | 1,981.00 | 2,089.00 | 2,233.00 | 2,507.00 | 274.00 | 12.27% |
| 105 | 1501001000 | 1020 | 530551 Int Contract Svc | | 3,427.00 | 5,627.00 | | | | #DIV/0! |
| 105 | 1501001000 | 1020 | 530670 Other Contractual Services | 3,710.00 | 3,896.00 | 4,933.00 | 3,000.00 | 4,000.00 | 1,000.00 | 33.33% |
| 105 | 1501001000 | 1020 | 540210 Vehicle Use Allowance | 5,291.00 | 51,288.00 | 51,291.00 | 51,291.00 | 55,000.00 | 3,709.00 | 7.23% |
| 105 | 1501001000 | 1020 | 540370 Processing Fees | 271.00 | 50.00 | | | | | #DIV/0! |
| 105 | 1501001000 | 1020 | 541050 Acq Com Itm-M Eq (MA | 2,032.00 | | | 1,720.00 | 1,720.00 | | 0.00% |
| 105 | 1501001000 | 1020 | 541090 Acq Com Itm-Eqpt (MA | | | | 6,744.00 | 6,744.00 | | 0.00% |
| | | | * OTHER EXPENSES | 109,890.00 | 182,005.00 | 181,738.00 | 180,727.00 | 188,389.00 | 7,662.00 | 4.24% |
| | | | ** TOTAL EXPENSES | 745,791.00 | 897,421.00 | 920,211.00 | 950,772.00 | 983,708.00 | 32,936.00 | 3.46% |

City Manager's Office - Administration

| Fund | Cost Center | Funded Program | Func Area | Commitment Items | FY 2005 Actuals | FY 2006 Actuals | FY 2007 Actuals | FY 2008 Adopted Budget | FY 2009 Adopted Budget | \$ Change | % Change |
|------|-------------|----------------|-----------|----------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|------------|----------|
| 105 | 1601001000 | | 1030 | 510010 Full Time Salaries | 491,650.00 | 524,082.00 | 439,470.00 | 472,268.00 | 487,794.00 | 15,526.00 | 3.29% |
| 105 | 1601001000 | | 1030 | 510030 Temporary Salaries | | 3,725.00 | 7,469.00 | 11,440.00 | 11,440.00 | | 0.00% |
| 105 | 1601001000 | | 1030 | 510060 Overtime | 1,064.00 | | 347.00 | 250.00 | | (250.00) | -100.00% |
| 105 | 1601001000 | | 1030 | 511010 Social Security- FICA | 32,518.00 | 36,610.00 | 28,050.00 | 37,004.00 | 38,191.00 | 1,187.00 | 3.21% |
| 105 | 1601001000 | | 1030 | 511020 Retirement Contributions | 86,205.00 | 130,029.00 | 122,637.00 | 142,191.00 | 138,564.00 | (3,627.00) | -2.55% |
| 105 | 1601001000 | | 1030 | 511030 Life Insurance | 4,403.00 | 7,889.00 | 6,210.00 | 3,662.00 | 4,108.00 | 446.00 | 12.18% |
| 105 | 1601001000 | | 1030 | 511040 Health Care Program | 29,400.00 | 32,824.00 | 31,878.00 | 26,565.00 | 27,100.00 | 535.00 | 2.01% |
| | | | | * SALARIES AND BENEFITS EXPENSES | 645,240.00 | 735,159.00 | 636,061.00 | 693,380.00 | 707,197.00 | 13,817.00 | 1.99% |
| 105 | 1601001000 | | 1030 | 520010 Office Supplies | 1,821.00 | 5,110.00 | 4,110.00 | 5,000.00 | 5,000.00 | | 0.00% |
| 105 | 1601001000 | | 1030 | 520030 Postage | 620.00 | 795.00 | 800.00 | 1,175.00 | 1,175.00 | | 0.00% |
| 105 | 1601001000 | | 1030 | 520040 Books | 327.00 | 997.00 | 1,741.00 | 500.00 | 1,000.00 | 500.00 | 100.00% |
| 105 | 1601001000 | | 1030 | 520500 Food Supplies | 1,217.00 | 1,568.00 | 380.00 | 1,375.00 | 875.00 | (500.00) | -36.36% |
| 105 | 1601001000 | | 1030 | 520690 Awards and Trophies | 215.00 | 391.00 | 2,630.00 | 1,000.00 | 1,000.00 | | 0.00% |
| 105 | 1601001000 | | 1030 | 520900 Mach/Equip/Fum (NC) | | 2,672.00 | 1,882.00 | | | | #DIV/0! |
| 105 | 1601001000 | | 1030 | 520901 Comp Sftwr (Non-cap) | 1,250.00 | 193.00 | 195.00 | 500.00 | | (500.00) | -100.00% |
| 105 | 1601001000 | | 1030 | 520990 Other Supplies | 207.00 | 557.00 | 115.00 | 816.00 | 816.00 | | 0.00% |
| 105 | 1601001000 | | 1030 | 525251 Cell Phone Service | | | | | 3,500.00 | 3,500.00 | #DIV/0! |
| 105 | 1601001000 | | 1030 | 530010 Professional Services | 1,338.00 | 4,026.00 | 3,951.00 | 7,500.00 | 6,500.00 | (1,000.00) | -13.33% |
| 105 | 1601001000 | | 1030 | 530020 Dues and Subscriptions | 5,598.00 | 7,896.00 | 5,156.00 | 5,770.00 | 5,770.00 | | 0.00% |
| 105 | 1601001000 | | 1030 | 530030 Telephone | 9,525.00 | 9,380.00 | 9,551.00 | 12,802.00 | 6,989.00 | (5,813.00) | -45.41% |
| 105 | 1601001000 | | 1030 | 530050 Printing and Duplicating | 7,653.00 | 5,754.00 | 5,402.00 | 8,600.00 | 7,600.00 | (1,000.00) | -11.63% |
| 105 | 1601001000 | | 1030 | 530100 Travel | 7,844.00 | 14,529.00 | 13,487.00 | 7,000.00 | 7,000.00 | | 0.00% |
| 105 | 1601001000 | | 1030 | 530101 Local Travel | 63.00 | 544.00 | 140.00 | 800.00 | 800.00 | | 0.00% |
| 105 | 1601001000 | | 1030 | 530105 Local Business Meals | 1,343.00 | 2,386.00 | 4,238.00 | 2,500.00 | 4,000.00 | 1,500.00 | 60.00% |
| 105 | 1601001000 | | 1030 | 530109 Non-Local Travel | 1,045.00 | 31.00 | 5,449.00 | | | | #DIV/0! |
| 105 | 1601001000 | | 1030 | 530120 Advertising | 810.00 | | 73.00 | | | | #DIV/0! |
| 105 | 1601001000 | | 1030 | 530130 Insurance | 11,018.00 | 7,835.00 | 8,499.00 | 16,771.00 | 11,336.00 | (5,435.00) | -32.41% |
| 105 | 1601001000 | | 1030 | 530140 Registration Fee | | 670.00 | 30.00 | | | | #DIV/0! |
| 105 | 1601001000 | | 1030 | 530150 Worker's Comp Insurance | 315.00 | 371.00 | 468.00 | 469.00 | 502.00 | 33.00 | 7.04% |

FY 2009 General Fund Commitment Item Budget

| | | | | | | | | | | |
|-----|------------|------|----------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|--------------|
| 105 | 1601001000 | 1030 | 530180 Equipment Rental | | 82.00 | 72.00 | | 486.00 | 486.00 | #DIV/0! |
| 105 | 1601001000 | 1030 | 530210 Education and Training | 16,280.00 | 5,258.00 | 2,544.00 | 14,000.00 | 14,000.00 | | 0.00% |
| 105 | 1601001000 | 1030 | 530215 Computer Replacement Pool | 9,084.00 | 2,163.00 | 1,730.00 | 1,730.00 | 1,730.00 | | 0.00% |
| 105 | 1601001000 | 1030 | 530216 Technology Infrastructure Replacement | | | 3,193.00 | 3,193.00 | 3,193.00 | | 0.00% |
| 105 | 1601001000 | 1030 | 530271 Veh Oper-Repair/Mnt | 911.00 | 752.00 | 725.00 | 350.00 | 400.00 | 50.00 | 14.29% |
| 105 | 1601001000 | 1030 | 530272 Veh Operations-Fuel & Oil | 815.00 | 937.00 | 658.00 | 350.00 | 500.00 | 150.00 | 42.86% |
| 105 | 1601001000 | 1030 | 530320 IT User Fees | 10,850.00 | 10,356.00 | 12,066.00 | 18,120.00 | 15,156.00 | (2,964.00) | -16.36% |
| 105 | 1601001000 | 1030 | 530350 Freight | | 111.00 | | | | | #DIV/0! |
| 105 | 1601001000 | 1030 | 530410 HVAC Charges | 3,107.00 | 3,418.00 | 3,604.00 | 3,853.00 | 4,326.00 | 473.00 | 12.28% |
| 105 | 1601001000 | 1030 | 530450 Temporary Labor | 1,087.00 | 109.00 | | | | | #DIV/0! |
| 105 | 1601001000 | 1030 | 530540 Credit Card Transaction Fees | | 99.00 | | | | | #DIV/0! |
| 105 | 1601001000 | 1030 | 530551 Int Contract Svc | | | 617.00 | | | | #DIV/0! |
| 105 | 1601001000 | 1030 | 530580 Marketing Expenditures | 8,450.00 | 11,959.00 | 10,858.00 | 15,000.00 | 15,000.00 | | 0.00% |
| 105 | 1601001000 | 1030 | 530670 Other Contractual Services | 445.00 | 4,327.00 | 4,397.00 | 4,000.00 | 4,000.00 | | 0.00% |
| 105 | 1601001000 | 1030 | 540210 Vehicle Use Allowance | 2,500.00 | 2,496.00 | 3,100.00 | 3,100.00 | 4,500.00 | 1,400.00 | 45.16% |
| 105 | 1601001000 | 1030 | 540370 Processing Fees | 50.00 | 25.00 | 238.00 | | | | #DIV/0! |
| 105 | 1601001000 | 1030 | 541060 Acq Com Itm-F/E (MA) | 353.00 | | | 400.00 | | (400.00) | -100.00% |
| | | | * OTHER EXPENSES | 106,141.00 | 107,797.00 | 112,099.00 | 136,674.00 | 127,154.00 | (9,520.00) | -6.97% |
| | | | ** TOTAL EXPENSES | 751,381.00 | 842,956.00 | 748,160.00 | 830,054.00 | 834,351.00 | 4,297.00 | 0.52% |

Office of Communications

| Fund | Cost Center | Funded Program | Func Area | Commitment Items | FY 2005 Actuals | FY 2006 Actuals | FY 2007 Actuals | FY 2008 Adopted Budget | FY 2009 Adopted Budget | \$ Change | % Change |
|------|-------------|----------------|-----------|----------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-----------|----------|
| 105 | 1611001000 | | 1030 | 510010 Full Time Salaries | 189,439.00 | 150,510.00 | 152,896.00 | 169,832.00 | 183,248.00 | 13,416.00 | 7.90% |
| 105 | 1611001000 | | 1030 | 510060 Overtime | 640.00 | 276.00 | | 500.00 | 500.00 | | 0.00% |
| 105 | 1611001000 | | 1030 | 511010 Social Security- FICA | 13,905.00 | 11,002.00 | 11,229.00 | 12,992.00 | 14,018.00 | 1,026.00 | 7.90% |
| 105 | 1611001000 | | 1030 | 511020 Retirement Contributions | 31,583.00 | 21,521.00 | 19,325.00 | 21,861.00 | 22,844.00 | 983.00 | 4.50% |
| 105 | 1611001000 | | 1030 | 511030 Life Insurance | 2,015.00 | 1,483.00 | 1,288.00 | 1,432.00 | 1,546.00 | 114.00 | 7.96% |
| 105 | 1611001000 | | 1030 | 511040 Health Care Program | 16,863.00 | 12,517.00 | 15,939.00 | 15,939.00 | 16,260.00 | 321.00 | 2.01% |
| | | | | * SALARIES AND BENEFITS EXPENSES | 254,445.00 | 197,309.00 | 200,677.00 | 222,556.00 | 238,416.00 | 15,860.00 | 7.13% |
| 105 | 1611001000 | | 1030 | 520010 Office Supplies | 378.00 | 12,475.00 | 10,970.00 | 1,000.00 | 1,250.00 | 250.00 | 25.00% |
| 105 | 1611001000 | | 1030 | 520030 Postage | 118.00 | 163.00 | 404.00 | 250.00 | 500.00 | 250.00 | 100.00% |
| 105 | 1611001000 | | 1030 | 520500 Food Supplies | | 1,078.00 | 566.00 | | 500.00 | 500.00 | #DIV/0! |
| 105 | 1611001000 | | 1030 | 520690 Awards and Trophies | | 715.00 | 631.00 | | 250.00 | 250.00 | #DIV/0! |
| 105 | 1611001000 | | 1030 | 520900 Mach/Equip/Furn (NC) | | 46.00 | 9,454.00 | | | | #DIV/0! |
| 105 | 1611001000 | | 1030 | 520901 Comp Sftwr (Non-cap) | 88.00 | 1,797.00 | | 1,000.00 | 1,000.00 | | 0.00% |
| 105 | 1611001000 | | 1030 | 520990 Other Supplies | | 940.00 | 4.00 | | 500.00 | 500.00 | #DIV/0! |

FY 2009 General Fund Commitment Item Budget

| | | | | | | | | | | |
|-----|------------|------|--------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------|
| 105 | 1611001000 | 1030 | 525251 Cell Phone Service | | | | | 4,500.00 | 4,500.00 | #DIV/0! |
| 105 | 1611001000 | 1030 | 530010 Professional Services | 383.00 | 9,395.00 | 43,888.00 | 1,000.00 | 1,500.00 | 500.00 | 50.00% |
| 105 | 1611001000 | 1030 | 530020 Dues and Subscriptions | | 1,138.00 | 400.00 | 250.00 | 250.00 | | 0.00% |
| 105 | 1611001000 | 1030 | 530030 Telephone | 2.00 | 1,276.00 | 2,116.00 | 270.00 | 2,300.00 | 2,030.00 | 751.85% |
| 105 | 1611001000 | 1030 | 530050 Printing and Duplicating | 2,500.00 | 864.00 | 6,969.00 | 5,000.00 | 5,000.00 | | 0.00% |
| 105 | 1611001000 | 1030 | 530060 Service Contracts | | | 3,000.00 | | | | #DIV/0! |
| 105 | 1611001000 | 1030 | 530100 Travel | | 3,108.00 | 4,042.00 | 3,000.00 | 4,000.00 | 1,000.00 | 33.33% |
| 105 | 1611001000 | 1030 | 530101 Local Travel | 296.00 | | | 250.00 | 250.00 | | 0.00% |
| 105 | 1611001000 | 1030 | 530105 Local Business Meals | | 229.00 | 913.00 | 250.00 | 300.00 | 50.00 | 20.00% |
| 105 | 1611001000 | 1030 | 530120 Advertising | 5,258.00 | 11,774.00 | 5,963.00 | 7,500.00 | 7,500.00 | | 0.00% |
| 105 | 1611001000 | 1030 | 530130 Insurance | | | | | 1,200.00 | 1,200.00 | #DIV/0! |
| 105 | 1611001000 | 1030 | 530140 Registration Fees | | | 1,215.00 | | | | #DIV/0! |
| 105 | 1611001000 | 1030 | 530150 Workers Compensation | | | | | 220.00 | 220.00 | #DIV/0! |
| 105 | 1611001000 | 1030 | 530180 Equipment Rental | | 198.00 | 30.00 | 250.00 | 743.00 | 493.00 | 197.20% |
| 105 | 1611001000 | 1030 | 530210 Education and Training | 1,143.00 | | 1,670.00 | 500.00 | 250.00 | (250.00) | -50.00% |
| 105 | 1611001000 | 1030 | 530215 IT Comp Replacem | | 1,081.00 | 865.00 | 865.00 | 865.00 | | 0.00% |
| 105 | 1611001000 | 1030 | 530216 Technology Infrastruct. Replacement | | | 1,419.00 | 1,419.00 | 1,419.00 | | 0.00% |
| 105 | 1611001000 | 1030 | 530272 Veh Opr-Fuel | | | 67.00 | | | | #DIV/0! |
| 105 | 1611001000 | 1030 | 530320 Data Processing Charges | 4,650.00 | 6,904.00 | 8,044.00 | 10,660.00 | 7,631.00 | (3,029.00) | -28.41% |
| 105 | 1611001000 | 1030 | 530329 Non-IT Computer Services | | 125.00 | | 500.00 | 500.00 | | 0.00% |
| 105 | 1611001000 | 1030 | 530350 Freight | | | 68.00 | | | | #DIV/0! |
| 105 | 1611001000 | 1030 | 530670 Other Contractual Services | 632.00 | 494.00 | 14,593.00 | 30,000.00 | 35,000.00 | 5,000.00 | 16.67% |
| 105 | 1601001000 | 1030 | 540370 Processing Fees | 25.00 | 114.00 | 774.00 | | | | #DIV/0! |
| 105 | 1611001000 | 1030 | 541090 Acq Com Itm-Eqpt (MA) | 12,490.00 | | | 3,481.00 | 3,481.00 | | 0.00% |
| | | | * OTHER EXPENSES | 27,963.00 | 53,914.00 | 118,065.00 | 67,445.00 | 80,909.00 | 13,464.00 | 19.96% |
| | | | ** TOTAL EXPENSES | 282,408.00 | 251,223.00 | 318,742.00 | 290,001.00 | 319,325.00 | 29,324.00 | 10.11% |

Economic Development

| Fund | Cost Center | Funded Program | Func Area | Commitment Items | FY 2005 Actuals | FY 2006 Actuals | FY 2007 Actuals | FY 2008 Adopted Budget | FY 2009 Adopted Budget | \$ Change | % Change |
|------|-------------|----------------|-----------|------------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-----------|----------|
| 105 | 1621001000 | | 1610 | 510010 Full Time Salaries | 274,289.00 | 282,966.00 | 296,389.00 | 291,637.00 | 322,073.00 | 30,436.00 | 10.44% |
| 105 | 1621001000 | | 1610 | 510030 Temporary Salaries | | | 0.00 | 24,000.00 | 24,000.00 | 0.00 | 0.00% |
| 105 | 1621001000 | | 1610 | 510060 Overtime | 387.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 105 | 1621001000 | | 1610 | 511010 Social Security- FICA | 18,525.00 | 21,105.00 | 18,354.00 | 24,146.00 | 26,475.00 | 2,329.00 | 9.65% |
| 105 | 1621001000 | | 1610 | 511020 Retirement Contributions | 55,666.00 | 50,608.00 | 55,025.00 | 88,568.00 | 95,992.00 | 7,424.00 | 8.38% |
| 105 | 1621001000 | | 1610 | 511030 Life Insurance | 2,711.00 | 3,064.00 | 2,497.00 | 2,457.00 | 2,713.00 | 256.00 | 10.42% |
| 105 | 1621001000 | | 1610 | 511040 Health Care Program | 21,000.00 | 22,153.00 | 24,923.00 | 21,252.00 | 21,680.00 | 428.00 | 2.01% |
| 105 | 1621001000 | | 1610 | 511090 Deferred Compensation Match | 24,518.00 | 28,014.00 | 28,050.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| | | | | * SALARIES AND BENEFITS EXPENSES | 397,096.00 | 407,912.00 | 425,238.00 | 452,060.00 | 492,933.00 | 40,873.00 | 9.04% |
| 105 | 1621001000 | | 1610 | 520010 Office Supplies | 4,170.00 | 3,545.00 | 3,762.00 | 4,300.00 | 3,800.00 | (500.00) | -11.63% |
| 105 | 1621001000 | | 1610 | 520020 Preprinted Forms | | 57.00 | 56.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 105 | 1621001000 | | 1610 | 520030 Postage | 472.00 | 485.00 | 1,119.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 105 | 1621001000 | | 1610 | 520040 Books | 990.00 | 1,730.00 | 652.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |

FY 2009 General Fund Commitment Item Budget

| | | | | | | | | | | |
|-----|------------|------|----------------------------------------------|------------|------------|------------|------------|------------|------------|---------|
| 105 | 1621001000 | 1610 | 520500 Food Supplies | | 1,319.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 105 | 1621001000 | 1610 | 520690 Awards and Trophies | 55.00 | | 0.00 | 150.00 | 150.00 | 0.00 | 0.00% |
| 105 | 1621001000 | 1610 | 520900 Mach/Equip/Furn (NC) | | 664.00 | 251.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 105 | 1621001000 | 1610 | 520901 Comp Stfwr (Non-cap) | 1,526.00 | | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 105 | 1621001000 | 1610 | 520990 Other Supplies | 104.00 | 41.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 105 | 1621001000 | 1610 | 525251 Cell Phone Service | 0.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 2,200.00 | #DIV/0! |
| 105 | 1621001000 | 1610 | 530010 Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | #DIV/0! |
| 105 | 1621001000 | 1610 | 530020 Dues and Subscriptions | 6,417.00 | 5,416.00 | 5,894.00 | 5,600.00 | 4,500.00 | (1,100.00) | -19.64% |
| 105 | 1621001000 | 1610 | 530030 Telephone | 7,147.00 | 5,538.00 | 4,610.00 | 8,537.00 | 6,700.00 | (1,837.00) | -21.52% |
| 105 | 1621001000 | 1610 | 530050 Printing and Duplicating | 1,503.00 | 284.00 | 829.00 | 2,000.00 | 1,500.00 | (500.00) | -25.00% |
| 105 | 1621001000 | 1610 | 530060 Service Contracts | 15,880.00 | | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00% |
| 105 | 1621001000 | 1610 | 530100 Travel | 1,502.00 | 2,687.00 | 7,908.00 | 10,200.00 | 10,200.00 | 0.00 | 0.00% |
| 105 | 1621001000 | 1610 | 530101 Local Travel | 18.00 | 1,348.00 | 708.00 | 500.00 | 1,000.00 | 500.00 | 100.00% |
| 105 | 1621001000 | 1610 | 530105 Local Business Meals | 3,866.00 | 2,476.00 | 5,063.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00% |
| 105 | 1621001000 | 1610 | 530109 Non-Local Travel | | 5,184.00 | 152.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 105 | 1621001000 | 1610 | 530120 Advertising | 559.00 | 1,478.00 | 1,725.00 | 1,200.00 | 1,000.00 | (200.00) | -16.67% |
| 105 | 1621001000 | 1610 | 530130 Insurance | 14,019.00 | 13,237.00 | 13,960.00 | 14,301.00 | 14,301.00 | 0.00 | 0.00% |
| 105 | 1621001000 | 1610 | 530140 Registration Fees | | 1,112.00 | 1,068.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00% |
| 105 | 1621001000 | 1610 | 530150 Worker's Comp Insurance | 113.00 | 172.00 | 216.00 | 217.00 | 232.00 | 15.00 | 6.91% |
| 105 | 1621001000 | 1610 | 530180 Equipment Rental | | 1,899.00 | 1,859.00 | 1,950.00 | 4,320.00 | 2,370.00 | 121.54% |
| 105 | 1621001000 | 1610 | 530210 Education and Training | 2,626.00 | 3,027.00 | 3,768.00 | 7,000.00 | 7,500.00 | 500.00 | 7.14% |
| 105 | 1621001000 | 1610 | 530215 IT Comp Replacemt | 0.00 | 1,622.00 | 1,298.00 | 1,298.00 | 1,298.00 | 0.00 | 0.00% |
| 105 | 1621001000 | 1610 | 530216 Tech. Infrastructure Replacement Pool | 0.00 | | 2,128.00 | 2,129.00 | 2,129.00 | 0.00 | 0.00% |
| 105 | 1621001000 | 1610 | 530271 Veh Oper-Repair/Mnt | 243.00 | 40.00 | 67.00 | 750.00 | 400.00 | (350.00) | -46.67% |
| 105 | 1621001000 | 1610 | 530272 Veh Operations-Fuel & Oil | 275.00 | 21.00 | 152.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 105 | 1621001000 | 1610 | 530320 IT User Fees | 6,200.00 | 8,630.00 | 10,055.00 | 13,325.00 | 12,873.00 | (452.00) | -3.39% |
| 105 | 1621001000 | 1610 | 530321 GIS User/Support Fees | | | | | 1,168.00 | 1,168.00 | #DIV/0! |
| 105 | 1621001000 | 1610 | 530410 HVAC Charges | 1,481.00 | 1,629.00 | 1,718.00 | 1,836.00 | 2,062.00 | 226.00 | 12.31% |
| 105 | 1621001000 | 1610 | 530450 Temporary Labor | | 1,068.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 105 | 1621001000 | 1610 | 530580 Marketing Expenditures | | 2,914.00 | 4,629.00 | 3,000.00 | 2,500.00 | (500.00) | -16.67% |
| 105 | 1621001000 | 1610 | 530670 Other Contractual Services | 9.00 | 62.00 | 729.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 105 | 1621001000 | 1610 | 540210 Vehicle Use Allowance | 2,500.00 | 2,496.00 | 2,500.00 | 2,500.00 | 3,500.00 | 1,000.00 | 40.00% |
| 105 | 1621001000 | 1610 | 541090 Acq Com Itm-Eqpt (MA | 9,929.00 | 3,074.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| | | | * OTHER EXPENSES | 81,604.00 | 73,255.00 | 76,876.00 | 90,793.00 | 94,833.00 | 4,040.00 | 4.45% |
| | | | ** TOTAL EXPENSES | 478,700.00 | 481,167.00 | 502,114.00 | 542,853.00 | 587,766.00 | 44,913.00 | 8.27% |

City Attorney

| Fund | Cost Center | Funded Program | Func Area | Commitment Items | FY 2005 Actuals | FY 2006 Actuals | FY 2007 Actuals | FY 2008 Adopted Budget | FY 2009 Adopted Budget | \$ Change | % Change |
|------|-------------|----------------|-----------|------------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-------------|----------|
| 105 | 1701001000 | | 1040 | 510010 Full Time Salaries | 363,069.00 | 337,833.00 | 341,769.00 | 416,910.00 | 457,887.00 | 40,977.00 | 9.83% |
| 105 | 1701001000 | | 1040 | 511010 Social Security- FICA | 26,001.00 | 24,162.00 | 23,269.00 | 31,894.00 | 35,028.00 | 3,134.00 | 9.83% |
| 105 | 1701001000 | | 1040 | 511020 Retirement Contributions | 52,787.00 | 65,342.00 | 70,321.00 | 99,391.00 | 87,094.00 | (12,297.00) | -12.37% |
| 105 | 1701001000 | | 1040 | 511030 Life Insurance | 3,971.00 | 3,549.00 | 2,833.00 | 3,511.00 | 3,860.00 | 349.00 | 9.94% |
| 105 | 1701001000 | | 1040 | 511040 Health Care Program | 25,200.00 | 23,836.00 | 31,878.00 | 31,878.00 | 32,520.00 | 642.00 | 2.01% |
| 105 | 1701001000 | | 1040 | 511090 Deferred Compensation Match | 1,869.00 | 1,869.00 | 1,869.00 | 1,725.00 | 1,725.00 | 0.00 | 0.00% |
| | | | | * SALARIES AND BENEFITS EXPENSES | 472,897.00 | 456,591.00 | 471,939.00 | 585,309.00 | 618,114.00 | 32,805.00 | 5.60% |
| 105 | 1701001000 | | 1040 | 520010 Office Supplies | 665.00 | 884.00 | 2,144.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% |
| 105 | 1701001000 | | 1040 | 520030 Postage | 1,270.00 | 668.00 | 329.00 | 1,000.00 | 600.00 | (400.00) | -40.00% |
| 105 | 1701001000 | | 1040 | 520040 Books | 10,133.00 | 8,272.00 | 6,588.00 | 8,500.00 | 8,500.00 | 0.00 | 0.00% |
| 105 | 1701001000 | | 1040 | 520900 Mach/Equip/Furn (NC) | | 10,875.00 | 10,365.00 | 28,200.00 | 500.00 | (27,700.00) | -98.23% |
| 105 | 1701001000 | | 1040 | 520901 Comp Stfwr (Non-cap) | | 210.00 | 195.00 | | | | #DIV/0! |

FY 2009 General Fund Commitment Item Budget

| | | | | | | | | | | | |
|-----|------------|------|---------------------------------------------|------------|------------|------------|------------|------------|-------------|--|----------|
| 105 | 1701001000 | 1040 | 525251 Cell Phone Service | | | | | | | | #DIV/0! |
| 105 | 1701001000 | 1040 | 530010 Professional Services | | | 605.00 | | | | | |
| 105 | 1701001000 | 1040 | 530020 Dues and Subscriptions | 2,024.00 | 1,379.00 | 1,966.00 | 3,200.00 | 3,200.00 | | | 0.00% |
| 105 | 1701001000 | 1040 | 530030 Telephone | 2,440.00 | 2,500.00 | 2,387.00 | 3,675.00 | 3,675.00 | | | 0.00% |
| 105 | 1701001000 | 1040 | 530040 Utilities | | | 279.00 | | | | | #DIV/0! |
| 105 | 1701001000 | 1040 | 530050 Printing and Duplicating | 9,704.00 | 10,283.00 | 4,942.00 | 10,500.00 | 8,500.00 | (2,000.00) | | -19.05% |
| 105 | 1701001000 | 1040 | 530060 Service Contracts | 310.00 | 162.00 | 15.00 | 200.00 | | (200.00) | | -100.00% |
| 105 | 1701001000 | 1040 | 530070 Legal Fees | | | 5,137.00 | | | | | |
| 105 | 1701001000 | 1040 | 530100 Travel | 845.00 | 1,277.00 | 2,013.00 | 2,500.00 | 2,500.00 | | | 0.00% |
| 105 | 1701001000 | 1040 | 530105 Meals | | | 47.00 | | | | | |
| 105 | 1701001000 | 1040 | 530120 Advertising | | | 3,185.00 | | | | | #DIV/0! |
| 105 | 1701001000 | 1040 | 530130 Insurance | 1,632.00 | 1,436.00 | 1,620.00 | 1,648.00 | 1,648.00 | | | 0.00% |
| 105 | 1701001000 | 1040 | 530150 Worker's Comp Insurance | 148.00 | 200.00 | 252.00 | 253.00 | 271.00 | 18.00 | | 7.11% |
| 105 | 1701001000 | 1040 | 530160 Rent | | | 557.00 | | | | | #DIV/0! |
| 105 | 1701001000 | 1040 | 530200 Repairs and Maintenance | 1,202.00 | | 55.00 | 200.00 | 200.00 | | | 0.00% |
| 105 | 1701001000 | 1040 | 530210 Education and Training | 1,400.00 | 1,339.00 | 1,030.00 | 3,000.00 | 3,000.00 | | | 0.00% |
| 105 | 1701001000 | 1040 | 530215 IT Comp Replacemt | | | 2,162.00 | 1,730.00 | 1,730.00 | | | 0.00% |
| 105 | 1701001000 | 1040 | 530216 Tech Infrastructure Replacement Pool | | | | 2,834.00 | 2,839.00 | | | 0.00% |
| 105 | 1701001000 | 1040 | 530320 Data Processing Charges | 9,300.00 | 10,356.00 | 12,066.00 | 17,055.00 | 15,588.00 | (1,467.00) | | -8.60% |
| 105 | 1701001000 | 1040 | 530329 Non-IT Computer Services | | | 3,445.00 | 3,590.00 | 3,700.00 | 100.00 | | 2.78% |
| 105 | 1701001000 | 1040 | 530350 Freight | | | 121.00 | 159.00 | 100.00 | | | 0.00% |
| 105 | 1701001000 | 1040 | 530410 HVAC Charges | 3,107.00 | 3,418.00 | 3,604.00 | 3,853.00 | 4,326.00 | 473.00 | | 12.28% |
| 105 | 1701001000 | 1040 | 530450 Temporary Labor | 335.00 | 397.00 | 378.00 | 500.00 | 500.00 | | | 0.00% |
| 105 | 1701001000 | 1040 | 530670 Other Contractual Services | 668.00 | 1,090.00 | 1,570.00 | 1,000.00 | 1,000.00 | | | 0.00% |
| 105 | 1701001000 | 1040 | 541060 Acq Com Itm-F/E (MA) | | | | 500.00 | 500.00 | | | 0.00% |
| 105 | 1701001000 | 1040 | 541090 Acq Com Itm-Eqpt (MA) | 931.00 | | | | | | | #DIV/0! |
| | | | * OTHER EXPENSES | 46,114.00 | 64,495.00 | 66,423.00 | 95,553.00 | 64,377.00 | (31,176.00) | | -32.63% |
| | | | ** TOTAL EXPENSES | 519,011.00 | 521,086.00 | 538,362.00 | 680,862.00 | 682,491.00 | 1,629.00 | | 0.24% |

Commissioner of Revenue

| Fund | Cost Center | Funded Program | Func Area | Commitment Items | FY 2005 Actuals | FY 2006 Actuals | FY 2007 Actuals | FY 2008 Adopted Budget | FY 2009 Adopted Budget | \$ Change | % Change |
|------|-------------|----------------|-----------|----------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-----------|----------|
| 105 | 1801001000 | | | 510010 Full Time Salaries | 499,603.00 | 476,862.00 | 475,386.00 | 474,976.00 | 503,194.00 | 28,218.00 | 5.94% |
| 105 | 1801001000 | | | 510020 Part Time Salaries | | 32,315.00 | 42,504.00 | 42,320.00 | 44,086.00 | 1,766.00 | 4.17% |
| 105 | 1801001000 | | | 510060 Overtime | 534.00 | 2,351.00 | 12,820.00 | 8,000.00 | 10,000.00 | 2,000.00 | 25.00% |
| 105 | 1801001000 | | | 510130 Career Development | | 399.00 | 1,000.00 | | | | 0.00% |
| 105 | 1801001000 | | | 511010 Social Security- FICA | 36,302.00 | 36,317.00 | 37,691.00 | 39,573.00 | 41,867.00 | 2,294.00 | 5.80% |
| 105 | 1801001000 | | | 511020 Retirement Contributions | 82,303.00 | 106,397.00 | 118,808.00 | 131,583.00 | 134,660.00 | 3,077.00 | 2.34% |
| 105 | 1801001000 | | | 511030 Life Insurance | 5,510.00 | 5,419.00 | 4,379.00 | 4,376.00 | 4,620.00 | 244.00 | 5.58% |
| 105 | 1801001000 | | | 511040 Health Care Program | 54,921.00 | 49,774.00 | 69,069.00 | 69,069.00 | 70,459.00 | 1,390.00 | 2.01% |
| | | | | * SALARIES AND BENEFITS EXPENSES | 679,173.00 | 709,834.00 | 761,657.00 | 769,897.00 | 808,886.00 | 38,989.00 | 5.06% |
| 105 | 1801001000 | | | 520010 Office Supplies | 8,814.00 | 10,817.00 | 20,330.00 | 11,500.00 | 12,000.00 | 500.00 | 4.35% |
| 105 | 1801001000 | | | 520030 Postage | 10,064.00 | 7,793.00 | 13,087.00 | 13,000.00 | 13,000.00 | | 0.00% |
| 105 | 1801001000 | | | 520040 Books | | 290.00 | | 1,000.00 | 1,000.00 | | 0.00% |
| 105 | 1801001000 | | | 520500 Food Supplies | | 4.00 | | 300.00 | 300.00 | | 0.00% |
| 105 | 1801001000 | | | 520900 Mach/Equip/Furn (NC) | | 2,201.00 | | 20,000.00 | 20,000.00 | | 0.00% |
| 105 | 1801001000 | | | 520901 Comp Stfwr (Non Cap) | | | 14,583.00 | | | | |

FY 2009 General Fund Commitment Item Budget

| | | | | | | | | | | | |
|-----|------------|--|----------------------------------------------|------------|------------|------------|------------|--------------|------------|--|---------|
| 105 | 1801001000 | | 520990 Other Supplies | | 32.00 | 241.00 | | | | | #DIV/0! |
| 105 | 1801001000 | | 525251 Cell Phone Service | | | | | | | | #DIV/0! |
| 105 | 1801001000 | | 530010 Professional Services | | 4,836.00 | (1,077.00) | | | | | #DIV/0! |
| 105 | 1801001000 | | 530020 Dues and Subscriptions | 1,410.00 | 1,200.00 | 1,031.00 | 1,800.00 | 1,800.00 | | | 0.00% |
| 105 | 1801001000 | | 530030 Telephone | 4,979.00 | 6,641.00 | 5,309.00 | 9,432.00 | 10,300.00 | 868.00 | | 9.20% |
| 105 | 1801001000 | | 530050 Printing and Duplicating | 10,167.00 | 7,742.00 | 3,629.00 | 16,000.00 | 16,000.00 | | | 0.00% |
| 105 | 1801001000 | | 530060 Service Contracts | 276.00 | 321.00 | 39,692.00 | 17,000.00 | 30,010.00 | 13,010.00 | | 76.53% |
| 105 | 1801001000 | | 530100 Travel | 273.00 | 935.00 | 1,608.00 | 2,100.00 | 2,100.00 | | | 0.00% |
| 105 | 1801001000 | | 530101 Local Travel | 939.00 | | 120.00 | 1,000.00 | 1,000.00 | | | 0.00% |
| 105 | 1801001000 | | 530107 Reimb Travel Expend | | 226.00 | | | | | | #DIV/0! |
| 105 | 1801001000 | | 530120 Advertising | 586.00 | 1,728.00 | 1,364.00 | 6,000.00 | 15,000.00 | 9,000.00 | | 150.00% |
| 105 | 1801001000 | | 530130 Insurance | 5,000.00 | 4,400.00 | 4,956.00 | 5,049.00 | 5,049.00 | | | 0.00% |
| 105 | 1801001000 | | 530150 Worker's Comp Insurance | 408.00 | 554.00 | 696.00 | 700.00 | 749.00 | 49.00 | | 7.00% |
| 105 | 1801001000 | | 530200 Repairs and Maintenance | | 120.00 | 284.00 | 1,500.00 | 1,500.00 | | | 0.00% |
| 105 | 1801001000 | | 530210 Education and Training | 3,943.00 | 76.00 | 8,860.00 | 8,000.00 | 8,000.00 | | | 0.00% |
| 105 | 1801001000 | | 530215 IT Comp Replacemnt | | 5,406.00 | 4,109.00 | 4,109.00 | 4,109.00 | | | 0.00% |
| 105 | 1801001000 | | 530216 Technology Infrastructure Replacement | | | 6,742.00 | 6,742.00 | 6,742.00 | | | 0.00% |
| 105 | 1801001000 | | 530320 Data Processing Charges | 25,300.00 | 27,765.00 | 30,165.00 | 43,140.00 | 38,766.00 | (4,374.00) | | -10.14% |
| 105 | 1801001000 | | 530321 GIS User Charges | | | | 1,335.00 | 4,674.00 | 3,339.00 | | 250.11% |
| 105 | 1801001000 | | 530329 Non-IT Computer Services | 15,950.00 | 9,403.00 | 6,800.00 | 12,000.00 | 13,720.00 | 1,720.00 | | 14.33% |
| 105 | 1801001000 | | 530350 Freight | | 255.00 | | | | | | #DIV/0! |
| 105 | 1801001000 | | 530410 HVAC Charges | 3,107.00 | 3,418.00 | 3,604.00 | 3,853.00 | 4,326.00 | 473.00 | | 12.28% |
| 105 | 1801001000 | | 530540 Credit Card Transaction Fees | | | | | | | | #DIV/0! |
| 105 | 1801001000 | | 530640 Investment Advisors | | 116.00 | | | | | | #DIV/0! |
| 105 | 1801001000 | | 530670 Other Contractual Services | | 420.00 | 113.00 | | | | | #DIV/0! |
| 105 | 1801001000 | | 540240 Replacement of City Property | 2,400.00 | | (2,361.00) | | | | | #DIV/0! |
| 105 | 1801001000 | | 541090 Acq Com Itm-Eqpt (MA | 4,397.00 | | | 2,400.00 | 2,400.00 | | | 0.00% |
| 105 | 1801001000 | | 599999 Lump Sum App | 1,487.00 | | | | | | | #DIV/0! |
| | | | * OTHER EXPENSES | 99,500.00 | 96,699.00 | 163,885.00 | 187,960.00 | 212,545.00 | 24,585.00 | | 13.08% |
| | | | ** TOTAL EXPENSES | 778,673.00 | 806,533.00 | 925,542.00 | 957,857.00 | 1,021,431.00 | 63,574.00 | | 6.64% |

Rent and Tax Relief Programs

| Fund | Cost Center | Funded Program | Func Area | Commitment Items | FY 2005 Actuals | FY 2006 Actuals | FY 2007 Actuals | FY 2008 Adopted Budget | FY 2009 Adopted Budget | \$ Change | % Change |
|------|-------------|----------------|-----------|--------------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|--------------|----------|
| 105 | 1813002000 | | 1320 | 540065 Homeowners Tax Relief Program | | | 191,482.00 | 588,767.00 | 511,026.00 | (77,741.00) | -13.20% |
| 105 | 1813003000 | | 1320 | 540061 Rent Relief for Disabled | 44,734.00 | 52,629.00 | 51,555.00 | 78,460.00 | 119,424.00 | 40,964.00 | 52.21% |
| 105 | 1813004000 | | 1320 | 540062 Rent Relief for Elderly | 12,653.00 | 7,360.00 | 12,287.00 | 15,314.00 | 15,314.00 | | 0.00% |
| 105 | 1813005000 | | 1320 | 540063 Tax Relief for Disabled | 81,724.00 | 67,561.00 | 96,041.00 | 84,924.00 | 84,924.00 | | 0.00% |
| 105 | 1813006000 | | 1320 | 540064 Tax Relief for Elderly | 464,926.00 | 515,013.00 | 535,563.00 | 666,617.00 | 570,060.00 | (96,557.00) | -14.48% |
| | | | | * OTHER EXPENSES | 604,037.00 | 642,563.00 | 886,928.00 | 1,434,082.00 | 1,300,748.00 | (133,334.00) | -9.30% |
| | | | | ** TOTAL EXPENSES | 604,037.00 | 642,563.00 | 886,928.00 | 1,434,082.00 | 1,300,748.00 | (133,334.00) | -9.30% |

City Treasurer Operating Budget

| Fund | Cost Center | Funded Program | Func Area | Commitment Items | FY 2005 Actuals | FY 2006 Actuals | FY 2007 Actuals | FY 2008 Adopted Budget | FY 2009 Adopted Budget | \$ Change | % Change |
|------|-------------|----------------|-----------|---------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-----------|----------|
| 105 | 1901001000 | | | 510010 Full Time Salaries | 478,161.00 | 506,452.00 | 505,600.00 | 533,874.00 | 564,699.00 | 30,825.00 | 5.77% |
| 105 | 1901001000 | | | 510030 Temp Salaries | | 2,855.00 | | | | | #DIV/0! |
| 105 | 1901001000 | | | 510060 Overtime | 21,504.00 | 36,046.00 | 26,770.00 | 20,000.00 | 20,000.00 | | 0.00% |

FY 2009 General Fund Commitment Item Budget

| | | | | | | | | | | | |
|-----|------------|--|----------------------------------------|------------|--------------|--------------|--------------|--------------|------------|--|---------|
| 105 | 1901001000 | | 510150 Bonus Pay | | 500.00 | | | | | | #DIV/0! |
| 105 | 1901001000 | | 511010 Social Security- FICA | 36,356.00 | 40,284.00 | 39,451.00 | 40,841.00 | 44,729.00 | 3,888.00 | | 9.52% |
| 105 | 1901001000 | | 511020 Retirement Contributions | 71,810.00 | 94,536.00 | 97,944.00 | 127,478.00 | 134,830.00 | 7,352.00 | | 5.77% |
| 105 | 1901001000 | | 511030 Life Insurance | 5,152.00 | 5,450.00 | 4,181.00 | 4,511.00 | 4,763.00 | 252.00 | | 5.59% |
| 105 | 1901001000 | | 511040 Health Care Program | 52,994.00 | 51,056.00 | 69,069.00 | 69,069.00 | 70,460.00 | 1,391.00 | | 2.01% |
| | | | * SALARIES AND BENEFITS EXPENSES | 665,977.00 | 737,179.00 | 743,015.00 | 795,773.00 | 839,481.00 | 43,708.00 | | 5.49% |
| 105 | 1901001000 | | 520010 Office Supplies | 17,019.00 | 27,827.00 | 26,842.00 | 15,000.00 | 15,000.00 | | | 0.00% |
| 105 | 1901001000 | | 520030 Postage | 53,532.00 | 42,530.00 | 40,210.00 | 50,000.00 | 50,000.00 | | | 0.00% |
| 105 | 1901001000 | | 520040 Books | 749.00 | 519.00 | 394.00 | 1,000.00 | 1,000.00 | | | 0.00% |
| 105 | 1901001000 | | 520200 Maintenance Supplies | | 835.00 | 1,133.00 | | | | | #DIV/0! |
| 105 | 1901001000 | | 520500 Food Supplies | | 74.00 | | | | | | #DIV/0! |
| 105 | 1901001000 | | 520900 Mach/Equip/Furn (NC) | | 35,301.00 | 45,895.00 | 4,200.00 | 4,200.00 | | | 0.00% |
| 105 | 1901001000 | | 520901 Comp Sitwr (Non-cap) | 812.00 | 470.00 | 431.00 | 1,050.00 | 1,050.00 | 0.00 | | 0.00% |
| 105 | 1901001000 | | 520990 Other Supplies | 3,008.00 | 2,858.00 | 6,582.00 | 1,500.00 | 1,500.00 | | | 0.00% |
| 105 | 1901001000 | | 525251 Cell Phone Service | | | | | 1,800.00 | 1,800.00 | | #DIV/0! |
| 105 | 1901001000 | | 530010 Professional Services | 35,000 | 35,031.00 | (2) | | | | | #DIV/0! |
| 105 | 1901001000 | | 530020 Dues and Subscriptions | 897 | 427.00 | 340 | 1,000 | 1,000.00 | | | 0.00% |
| 105 | 1901001000 | | 530030 Telephone | 6,207.00 | 6,280.00 | 6,166.00 | 8,759.00 | 8,691.00 | (68.00) | | -0.78% |
| 105 | 1901001000 | | 530540 Credit Card Transaction Fees | | | | 13,340.00 | 13,340.00 | | | 0.00% |
| 105 | 1901001000 | | 530050 Printing and Duplicating | 27,935.00 | 21,902.00 | 25,163.00 | 33,000.00 | 33,000.00 | | | 0.00% |
| 105 | 1901001000 | | 530060 Service Contracts | 8,642.00 | 16,088.00 | 31,923.00 | 29,840.00 | 32,840.00 | 3,000.00 | | 10.05% |
| 105 | 1901001000 | | 530100 Travel | 2,742 | 9,581.00 | 2,803 | 4,200 | 4,200.00 | | | 0.00% |
| 105 | 1901001000 | | 530105 Meals | | 23.00 | | | | | | #DIV/0! |
| 105 | 1901001000 | | 530120 Advertising | 2,210.00 | 4,709.00 | 6,464.00 | 2,500.00 | 2,500.00 | | | 0.00% |
| 105 | 1901001000 | | 530130 Insurance | 7,932.00 | 6,980.00 | 7,848.00 | 8,010.00 | 8,010.00 | | | 0.00% |
| 105 | 1901001000 | | 530150 Worker's Comp Insurance | 472.00 | 640.00 | 804.00 | 809.00 | 866.00 | 57.00 | | 7.05% |
| 105 | 1901001000 | | 530180 Equipment Rental | | 2,720.00 | 5,499.00 | | | | | #DIV/0! |
| 105 | 1901001000 | | 530160 Rent | | | | | | | | #DIV/0! |
| 105 | 1901001000 | | 530200 Repairs and Maintenance | 308.00 | 2,078.00 | 2,699.00 | 2,500.00 | 2,500.00 | | | 0.00% |
| 105 | 1901001000 | | 530210 Education and Training | 3,395.00 | 6,967.00 | 2,915.00 | 5,100.00 | 5,100.00 | | | 0.00% |
| 105 | 1901001000 | | 530215 IT Comp Replacemt | | 4,055.00 | 3,244.00 | 3,244.00 | 3,244.00 | | | 0.00% |
| 105 | 1901001000 | | 530270 Vehicle Operation | (6.00) | | | | | | | #DIV/0! |
| 105 | 1901001000 | | 530216 Tech Infrastructure Replacement | | | 5,322.00 | 5,322.00 | 5,322.00 | | | 0.00% |
| 105 | 1901001000 | | 530320 Data Processing Charges | 18,600.00 | 22,438.00 | 61,143.00 | 34,645.00 | 33,270.00 | (1,375.00) | | -3.97% |
| 105 | 1901001000 | | 530410 HVAC Charges | 3,107.00 | 3,418.00 | 3,604.00 | 3,853.00 | 4,326.00 | 473.00 | | 12.28% |
| 105 | 1901001000 | | 530450 Temporary Labor | 90.00 | 270.00 | | 4,000.00 | 4,000.00 | | | 0.00% |
| 105 | 1901001000 | | 530670 Other Contractual Services | 14,605.00 | 39,556.00 | 43,766.00 | 44,000.00 | 44,000.00 | | | 0.00% |
| 105 | 1901001000 | | 540370 Processing Fees | 50.00 | 75.00 | | | | | | #DIV/0! |
| 105 | 1901001000 | | 541060 Acq Com Itm-F/E (MA) | 1,486 | | | | | | | #DIV/0! |
| 105 | 1901001000 | | 540180 Cash Short/Over | (222) | | | | | | | #DIV/0! |
| 105 | 1901001000 | | 541090 Acq Com Itm-Eqpt (MA) | 11,890 | | | 4,500 | 4,500.00 | | | 0.00% |
| | | | * OTHER EXPENSES | 220,460.00 | 293,652.00 | 331,188.00 | 281,372.00 | 285,259.00 | 3,887.00 | | 1.38% |
| | | | ** TOTAL EXPENSES | 886,437.00 | 1,030,831.00 | 1,074,203.00 | 1,077,145.00 | 1,124,740.00 | 47,595.00 | | 4.42% |

Cigarette Stamps

| Fund | Cost Center | Funded Program | Func Area | Commitment Items | FY 2005 Actuals | FY 2006 Actuals | FY 2007 Actuals | FY 2008 Adopted Budget | FY 2009 Adopted Budget | \$ Change | % Change |
|------|-------------|----------------|-----------|-------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-----------|----------|
| 105 | 1901001000 | 2000007 | | 520030 Postage | 1,095.00 | 9,233.00 | 13,894.00 | 10,000.00 | 10,000.00 | | 0.00% |
| | | | | * OTHER EXPENSES | 1,095.00 | 9,233.00 | 13,894.00 | 10,000.00 | 10,000.00 | | 0.00% |
| | | | | ** TOTAL EXPENSES | 1,095.00 | 9,233.00 | 13,894.00 | 10,000.00 | 10,000.00 | | 0.00% |

Contribution to City Schools

| Fund | Cost Center | Funded Program | Func Area | Commitment Items | FY 2005 Actuals | FY 2006 Actuals | FY 2007 Actuals | FY 2008 Adopted Budget | FY 2009 Adopted Budget | \$ Change | % Change |
|------|-------------|----------------|-----------|--------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|--------------|----------|
| 105 | 1911001000 | | | 540110 Contribution to Schools | 30,641,168.00 | 32,100,025.00 | 34,012,025.00 | 38,340,609.00 | 39,781,531.00 | 1,440,922.00 | 3.76% |
| | | | | * OTHER EXPENSES | 30,641,168.00 | 32,100,025.00 | 34,012,025.00 | 38,340,609.00 | 39,781,531.00 | 1,440,922.00 | 3.76% |
| | | | | ** TOTAL EXPENSES | 30,641,168.00 | 32,100,025.00 | 34,012,025.00 | 38,340,609.00 | 39,781,531.00 | 1,440,922.00 | 3.76% |

FY 2009 General Fund Commitment Item Budget

Finance - Administration

| Fund | Cost Center | Funded Program | Func Area | Commitment Items | FY 2005 Actuals | FY 2006 Actuals | FY 2007 Actuals | FY 2008 Adopted Budget | FY 2009 Adopted Budget | \$ Change | % Change |
|------|-------------|----------------|-----------|-----------------------------------------|-------------------|-------------------|-------------------|------------------------|------------------------|------------------|--------------|
| 105 | 2011001000 | | | 510010 Full Time Salaries | 582,028.00 | 539,691.00 | 620,133.00 | 649,491.00 | 688,397.00 | 38,906.00 | 5.99% |
| 105 | 2011001000 | | | 510030 Temporaries Salaries | | 35,934.00 | 508.00 | | | | #DIV/0! |
| 105 | 2011001000 | | | 510060 Overtime | 9,450.00 | 20,775.00 | 2,380.00 | 10,000.00 | 10,000.00 | - | 0.00% |
| 105 | 2011001000 | | | 510100 Holiday Overtime | | | 297.00 | | | - | |
| 105 | 2011001000 | | | 510120 Other Overtime | | | 104.00 | | | - | |
| 105 | 2011001000 | | | 510130 Career Development | | | 31.00 | | | - | |
| 105 | 2011001000 | | | 510150 Bonus Pay | | 7,000.00 | 2,250.00 | | | - | #DIV/0! |
| 105 | 2011001000 | | | 511010 Social Security- FICA | 43,846.00 | 44,482.00 | 46,181.00 | 49,686.00 | 52,662.00 | 2,976.00 | 5.99% |
| 105 | 2011001000 | | | 511020 Retirement Contributions | 92,115.00 | 122,108.00 | 125,337.00 | 150,053.00 | 153,338.00 | 3,285.00 | 2.19% |
| 105 | 2011001000 | | | 511030 Life Insurance | 5,531.00 | 5,710.00 | 5,223.00 | 5,477.00 | 5,800.00 | 323.00 | 5.90% |
| 105 | 2011001000 | | | 511040 Health Care Program | 49,560.00 | 36,711.00 | 63,756.00 | 63,756.00 | 65,040.00 | 1,284.00 | 2.01% |
| | | | | * SALARIES AND BENEFITS EXPENSES | 782,530.00 | 812,411.00 | 866,200.00 | 928,463.00 | 975,237.00 | 46,774.00 | 5.04% |
| 105 | 2011001000 | | | 520010 Office Supplies | 8,566.00 | 16,015.00 | 13,707.00 | 15,000.00 | 15,000.00 | - | 0.00% |
| 105 | 2011001000 | | | 520020 Preprinted Forms | | 20.00 | | | | | #DIV/0! |
| 105 | 2011001000 | | | 520030 Postage | 7,503.00 | 7,687.00 | 10,955.00 | 7,500.00 | 9,350.00 | 1,850.00 | 24.67% |
| 105 | 2011001000 | | | 520200 Maintenance Supplies | | 238.00 | | | | | #DIV/0! |
| 105 | 2011001000 | | | 520500 Food Supplies | 101.00 | 466.00 | 597.00 | | | - | #DIV/0! |
| 105 | 2011001000 | | | 520690 Awards and Trophies | | | | | | | #DIV/0! |
| 105 | 2011001000 | | | 520900 Mach/Equip/Furn (NC) | | 7,665.00 | 10,426.00 | | 3,817.00 | 3,817.00 | #DIV/0! |
| 105 | 2011001000 | | | 520901 Comp Sftwr (Non-cap) | | 1,364.00 | 432.00 | | | - | #DIV/0! |
| 105 | 2011001000 | | | 520990 Other Supplies | 983.00 | 31.00 | | 1,500.00 | | (1,500.00) | -100.00% |
| 105 | 2011001000 | | | 525250 Telephone Services | | 805.00 | 313.00 | | | | #DIV/0! |
| 105 | 2011001000 | | | 525251 Cell Phone Charges | | | | | 2,950.00 | 2,950.00 | |
| 105 | 2011001000 | | | 530010 Professional Services | 100,147.00 | 116,058.00 | 180,493.00 | 172,000.00 | 129,200.00 | (42,800.00) | -24.88% |
| 105 | 2011001000 | | | 530020 Dues and Subscriptions | 1,049.00 | 1,909.00 | 4,226.00 | 2,500.00 | 4,226.00 | 1,726.00 | 69.04% |
| 105 | 2011001000 | | | 530030 Telephone | 6,234.00 | 6,242.00 | 7,085.00 | 6,600.00 | 7,319.00 | 719.00 | 10.89% |
| 105 | 2011001000 | | | 530050 Printing and Duplicating | 15,929.00 | 793.00 | | 2,500.00 | 2,500.00 | - | 0.00% |
| 105 | 2011001000 | | | 530060 Service Contracts | 36,387.00 | 1,157.00 | 1,451.00 | 1,266.00 | 1,282.00 | 16.00 | 1.26% |
| 105 | 2011001000 | | | 530100 Travel | 8,777.00 | 4,853.00 | 4,140.00 | 6,000.00 | 6,000.00 | - | 0.00% |
| 105 | 2011001000 | | | 530101 Local Travel | 615.00 | 1,007.00 | | | | | #DIV/0! |
| 105 | 2011001000 | | | 530105 Local Business Meals | 1,659.00 | 50.00 | (92.00) | | | | #DIV/0! |
| 105 | 2011001000 | | | 530107 Reimb Travel Expend | | | 108.00 | | | | #DIV/0! |
| 105 | 2011001000 | | | 530109 Non-local travel | | 500.00 | | | | | #DIV/0! |
| 105 | 2011001000 | | | 530120 Advertising | | 2,489.00 | 1,220.00 | 1,500.00 | 1,500.00 | - | 0.00% |
| 105 | 2011001000 | | | 530130 Insurance | 2,776.00 | 2,443.00 | 2,748.00 | 2,803.00 | 2,803.00 | - | 0.00% |
| 105 | 2011001000 | | | 530150 Worker's Comp Insurance | 242.00 | 366.00 | 468.00 | 462.00 | 494.00 | 32.00 | 6.93% |
| 105 | 2011001000 | | | 530180 Equipment Rental | | 531.00 | | | | | #DIV/0! |
| 105 | 2011001000 | | | 530200 Repairs and Maintenance | 65.00 | | 255.00 | 150.00 | 150.00 | - | 0.00% |
| 105 | 2011001000 | | | 530210 Education and Training | 5,333.00 | 1,250.00 | 1,707.00 | 12,000.00 | 12,000.00 | - | 0.00% |
| 105 | 2011001000 | | | 530215 IT Comp Replacemt | | 4,595.00 | 3,676.00 | 3,676.00 | 3,676.00 | - | 0.00% |
| 105 | 2011001000 | | | 530216 Techology Infrastruc Replacement | | | 6,032.00 | 6,032.00 | 6,032.00 | - | 0.00% |
| 105 | 2011001000 | | | 530260 Software Lic/Maint | | 19,950.00 | | | | | #DIV/0! |
| 105 | 2011001000 | | | 530320 Data Processing Charges | 23,250.00 | 29,342.00 | 36,198.00 | 37,310.00 | 31,175.00 | (6,135.00) | -16.44% |
| 105 | 2011001000 | | | 530410 HVAC Charges | 3,107.00 | 3,418.00 | | 3,853.00 | 4,326.00 | 473.00 | 12.28% |
| 105 | 2011001000 | | | 530450 Temporary Labor | | 25,380.00 | 3,604.00 | | | - | #DIV/0! |
| 105 | 2011001000 | | | 530540 Credit Card Transaction fees | | 25.00 | 2,872.00 | | | - | #DIV/0! |
| 105 | 2011001000 | | | 530551 Int Contract Svc | | 108.00 | | | | - | #DIV/0! |
| 105 | 2011001000 | | | 530670 Other Contractual Services | 38,673.00 | 33,515.00 | 11,772.00 | | | - | #DIV/0! |
| 105 | 2011001000 | | | 540240 Replacement of City Property | 3,108.00 | | | | | - | #DIV/0! |
| 105 | 2011001000 | | | 540370 Processing Fees | | 3.00 | | | | - | #DIV/0! |
| 105 | 2011001000 | | | 541060 Acq Com Itm-F/E (MA) | | | | | | - | #DIV/0! |
| 105 | 2011001000 | | | 541090 Acq Com Itm-Eqpt (MA) | 4,890.00 | | | | | - | #DIV/0! |
| 105 | 2011001000 | | | 599999 Lump Sum Appropriations | | | | | | - | #DIV/0! |

FY 2009 General Fund Commitment Item Budget

| | | | | | | | | | | | |
|--|--|--|--|-------------------|--------------|--------------|--------------|--------------|--------------|-------------|---------|
| | | | | * OTHER EXPENSES | 269,394.00 | 290,275.00 | 304,393.00 | 282,652.00 | 243,800.00 | (38,852.00) | -13.75% |
| | | | | ** TOTAL EXPENSES | 1,051,924.00 | 1,102,686.00 | 1,170,593.00 | 1,211,115.00 | 1,219,037.00 | 7,922.00 | 0.65% |

Finance - Real Estate Assessor

| Fund | Cost Center | Funded Program | Func Area | Commitment Items | FY 2005 Actuals | FY 2006 Actuals | FY 2007 Actuals | FY 2008 Adopted Budget | FY 2009 Adopted Budget | \$ Change | % Change |
|------|-------------|----------------|-----------|----------------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-------------|----------|
| 105 | 2041001000 | | | 510010 Full Time Salaries | 278,857.00 | 292,741.00 | 320,163.00 | 419,219.00 | 438,272.00 | 19,053.00 | 4.54% |
| 105 | 2041001000 | | | 511010 Social Security- FICA | 19,400.00 | 21,122.00 | 23,305.00 | 32,070.00 | 33,528.00 | 1,458.00 | 4.55% |
| 105 | 2041001000 | | | 511020 Retirement Contributions | 45,264.00 | 53,150.00 | 62,321.00 | 96,543.00 | 88,204.00 | (8,339.00) | -8.64% |
| 105 | 2041001000 | | | 511030 Life Insurance | 3,094.00 | 3,077.00 | 2,719.00 | 3,536.00 | 3,704.00 | 168.00 | 4.75% |
| 105 | 2041001000 | | | 511040 Health Care Program | 25,385.00 | 25,264.00 | 27,909.00 | 31,878.00 | 43,360.00 | 11,482.00 | 36.02% |
| | | | | * SALARIES AND BENEFITS EXPENSES | 372,000.00 | 395,354.00 | 436,417.00 | 583,246.00 | 607,068.00 | 23,822.00 | 4.08% |
| 105 | 2041001000 | | | 520010 Office Supplies | 1,948.00 | 2,150.00 | 2,012.00 | 2,500.00 | 3,000.00 | 500.00 | 20.00% |
| 105 | 2041001000 | | | 520030 Postage | 5,781.00 | 5,982.00 | 6,434.00 | 7,500.00 | 10,000.00 | 2,500.00 | 33.33% |
| 105 | 2041001000 | | | 520040 Books | 141.00 | | 81.00 | 450.00 | 500.00 | 50.00 | 11.11% |
| 105 | 2041001000 | | | 520500 Food Supplies | 945.00 | 377.00 | 474.00 | | | | #DIV/0! |
| 105 | 2041001000 | | | 520900 Mach/Equip/Furn (NC) | | 17,618.00 | 9,632.00 | | | | #DIV/0! |
| 105 | 2041001000 | | | 525251 Cell Phone Services | | | | | | | #DIV/0! |
| 105 | 2041001000 | | | 530010 Professional Services | | 266.00 | | 10,000.00 | | (10,000.00) | -100.00% |
| 105 | 2041001000 | | | 530020 Dues and Subscriptions | | 493.00 | 837.00 | 1,265.00 | 1,500.00 | 235.00 | 18.58% |
| 105 | 2041001000 | | | 530030 Telephone | 2,492.00 | 2,493.00 | 2,978.00 | 4,733.00 | 5,000.00 | 267.00 | 5.64% |
| 105 | 2041001000 | | | 530050 Printing and Duplicating | 2,171.00 | 2,221.00 | 615.00 | 3,600.00 | 4,000.00 | 400.00 | 11.11% |
| 105 | 2041001000 | | | 530060 Service Contracts | | 53.00 | | 700.00 | 700.00 | | 0.00% |
| 105 | 2041001000 | | | 530100 Travel | | 7,899.00 | 1,164.00 | 2,200.00 | 2,200.00 | | 0.00% |
| 105 | 2041001000 | | | 530101 Local Travel | 4,656.00 | | 2,637.00 | 13,800.00 | 13,800.00 | | 0.00% |
| 105 | 2041001000 | | | 530105 Local Business Meals | | 295.00 | 171.00 | 130.00 | 150.00 | 20.00 | 15.38% |
| 105 | 2041001000 | | | 530109 Non-Local Travel | | 530.00 | | | | | #DIV/0! |
| 105 | 2041001000 | | | 530120 Advertising | | | 1,318.00 | 300.00 | 300.00 | | 0.00% |
| 105 | 2041001000 | | | 530130 Insurance | 2,171.00 | 1,910.00 | 2,148.00 | 2,192.00 | 2,192.00 | | 0.00% |
| 105 | 2041001000 | | | 530150 Worker's Comp Insurance | 111.00 | 150.00 | 192.00 | 190.00 | 203.00 | 13.00 | 6.84% |
| 105 | 2041001000 | | | 530200 Repairs and Maintenance | | 26.00 | 474.00 | 100.00 | 100.00 | | 0.00% |
| 105 | 2041001000 | | | 530160 Rent | | 2,457.00 | | | | | #DIV/0! |
| 105 | 2041001000 | | | 530180 Equipment Rental | | 27.00 | | | | | #DIV/0! |
| 105 | 2041001000 | | | 530210 Education and Training | 5,757.00 | 1,656.00 | 6,267.00 | 12,000.00 | 14,000.00 | 2,000.00 | 16.67% |
| 105 | 2041001000 | | | 530215 IT Comp Replacemnt | | 2,433.00 | 1,946.00 | 1,946.00 | 1,946.00 | | 0.00% |
| 105 | 2041001000 | | | 530216 Tech Infrastructure Replacement | | | 3,193.00 | 3,193.00 | 13,820.00 | 10,627.00 | 332.82% |
| 105 | 2041001000 | | | 530320 Data Processing Charges | 9,300.00 | 12,082.00 | 12,066.00 | 20,220.00 | 25,272.00 | 5,052.00 | 24.99% |
| 105 | 2041001000 | | | 530329 Non-IT Computer Services | 9,649.00 | | 8,791.00 | | 9,406.00 | 9,406.00 | #DIV/0! |
| 105 | 2041001000 | | | 530350 Freight | | 7.00 | | | | | #DIV/0! |
| 105 | 2041001000 | | | 530410 HVAC Charges | 3,107.00 | 3,418.00 | 3,604.00 | 3,853.00 | 4,326.00 | 473.00 | 12.28% |
| 105 | 2041001000 | | | 530670 Other Contractual Services | 4,480.00 | 400.00 | 4,752.00 | 4,440.00 | 1,300.00 | (3,140.00) | -70.72% |
| 105 | 2041001000 | | | 540210 Vehcile Use Allowance | | | 4,800.00 | | | | #DIV/0! |
| 105 | 2041001000 | | | 541090 Acq Com Itm-Eqpt (MA) | 100.00 | | | | | | #DIV/0! |
| | | | | * OTHER EXPENSES | 52,809.00 | 64,943.00 | 76,586.00 | 95,312.00 | 113,715.00 | 18,403.00 | 19.31% |
| | | | | ** TOTAL EXPENSES | 424,809.00 | 460,297.00 | 513,003.00 | 678,558.00 | 720,783.00 | 42,225.00 | 6.22% |

Finance - Purchasing

FY 2009 General Fund Commitment Item Budget

| Fund | Cost Center | Funded Program | Func Area | Commitment Items | FY 2005 Actuals | FY 2006 Actuals | FY 2007 Actuals | FY 2008 Adopted Budget | FY 2009 Adopted Budget | \$ Change | % Change |
|------|-------------|----------------|-----------|------------------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|------------|----------|
| 105 | 2051001000 | | | 510010 Full Time Salaries | 47,844.00 | 44,605.00 | 40,060.00 | 162,750.00 | 190,461.00 | 27,711.00 | 17.03% |
| 105 | 2051001000 | | | 511010 Social Security- FICA | 3,164.00 | 2,582.00 | 2,713.00 | 12,450.00 | 14,570.00 | 2,120.00 | 17.03% |
| 105 | 2051001000 | | | 511020 Retirement Contributions | 6,773.00 | 7,866.00 | 5,421.00 | 16,602.00 | 18,781.00 | 2,179.00 | 13.12% |
| 105 | 2051001000 | | | 511030 Life Insurance | 509.00 | 661.00 | 348.00 | 1,373.00 | 1,604.00 | 231.00 | 16.82% |
| 105 | 2051001000 | | | 511040 Health Care Program | 3,421.00 | 5,258.00 | 4,250.00 | 18,596.00 | 18,970.00 | 374.00 | 2.01% |
| | | | | * SALARIES AND BENEFITS EXPENSES | 61,711.00 | 60,972.00 | 52,792.00 | 211,771.00 | 244,386.00 | 32,615.00 | 15.40% |
| 105 | 2051001000 | | | 520010 Office Supplies | 331.00 | 697.00 | 958.00 | 700.00 | 700.00 | | 0.00% |
| 105 | 2051001000 | | | 520030 Postage | 198.00 | 394.00 | 106.00 | 800.00 | 800.00 | | 0.00% |
| 105 | 2051001000 | | | 520200 Maintenance Supplies | | 524.00 | | | | | #DIV/0! |
| 105 | 2051001000 | | | 520400 Construction Materials | | | | | | | #DIV/0! |
| 105 | 2051001000 | | | 520500 Food Supplies | | 38.00 | 90.00 | | | | #DIV/0! |
| 105 | 2051001000 | | | 520720 Fuel | | (463.00) | | | | | #DIV/0! |
| 105 | 2051001000 | | | 520900 Mach/Equip/Furn (NC) | | 192.00 | | 1,000.00 | 1,000.00 | | 0.00% |
| 105 | 2051001000 | | | 520990 Other Supplies | 1,036.00 | 33.00 | 15.00 | | | | #DIV/0! |
| 105 | 2051001000 | | | 525110 Utility Supply Purchases | | | | | | | #DIV/0! |
| 105 | 2051001000 | | | 530020 Dues and Subscriptions | 390.00 | 376.00 | 511.00 | 300.00 | 300.00 | | 0.00% |
| 105 | 2051001000 | | | 530030 Telephone | 1,851.00 | 2,226.00 | 1,965.00 | 3,300.00 | 2,287.00 | (1,013.00) | -30.70% |
| 105 | 2051001000 | | | 530050 Printing and Duplicating | 579.00 | 16.00 | | 50.00 | 50.00 | | 0.00% |
| 105 | 2051001000 | | | 530060 Service Contracts | 583.00 | | | 250.00 | 250.00 | | 0.00% |
| | | | | 530100 Travel | | 438.00 | 3,815.00 | 1,500.00 | 3,000.00 | 1,500.00 | 100.00% |
| 105 | 2051001000 | | | 530130 Insurance | 432.00 | 380.00 | 432.00 | 437.00 | 437.00 | | 0.00% |
| | | | | 530140 Registration Fees | | 649.00 | 1,499.00 | | | | #DIV/0! |
| 105 | 2051001000 | | | 530150 Worker's Comp Insurance | 47.00 | 64.00 | 84.00 | 81.00 | 87.00 | 6.00 | 7.41% |
| 105 | 2051001000 | | | 530160 Rent | | 494.00 | | | | | #DIV/0! |
| | | | | 530180 Equipment Rental | | 489.00 | 539.00 | 826.00 | 1,513.00 | 687.00 | 83.17% |
| 105 | 2051001000 | | | 530200 Repairs and Maintenance | | 45.00 | | 100.00 | 100.00 | | 0.00% |
| | | | | 530210 Education and Training | | | 1,203.00 | 2,500.00 | 5,000.00 | 2,500.00 | 100.00% |
| 105 | 2051001000 | | | 530215 IT Comp Replacemt | | 1,351.00 | 1,081.00 | 1,081.00 | 1,081.00 | | 0.00% |
| 105 | 2051001000 | | | 530216 Technology Infrastructure Replace | | | 1,774.00 | 1,774.00 | 1,774.00 | | 0.00% |
| 105 | 2051001000 | | | 530271 Veh Oper-Repair/Mnt | 553.00 | 427.00 | | 500.00 | 500.00 | | 0.00% |
| 105 | 2051001000 | | | 530272 Veh Opr-Fuel/Oil FLT | 363.00 | (221.00) | | | | | #DIV/0! |
| 105 | 2051001000 | | | 530320 Data Processing Charges | 14,650.00 | 15,178.00 | 6,033.00 | 9,060.00 | 5,620.00 | (3,440.00) | -37.97% |
| 105 | 2051001000 | | | 530350 Freight | | 594.00 | 663.00 | | | | #DIV/0! |
| 105 | 2051001000 | | | 530410 HVAC Charges | 1,650.00 | 1,815.00 | 1,914.00 | 2,046.00 | 2,298.00 | 252.00 | 12.32% |
| 105 | 2051001000 | | | 530551 Int Contract Svc | | 527.00 | 179.00 | | | | #DIV/0! |
| 105 | 2051001000 | | | 530640 Investment Advisors | | 8.00 | | | | | #DIV/0! |
| 105 | 2051001000 | | | 541090 Acq Com Itm-Eqpt (MA | | | | | | | #DIV/0! |
| | | | | * OTHER EXPENSES | 22,663.00 | 26,271.00 | 22,861.00 | 26,305.00 | 26,797.00 | 492.00 | 1.87% |
| | | | | ** TOTAL EXPENSES | 84,374.00 | 87,243.00 | 75,653.00 | 238,076.00 | 271,183.00 | 33,107.00 | 13.91% |

FY 2009 General Fund Commitment Item Budget

Human Resources

| Fund | Cost Center | Funded Program | Func Area | Commitment Items | FY 2005 Actuals | FY 2006 Actuals | FY 2007 Actuals | FY 2008 Adopted Budget | FY 2009 Adopted Budget | \$ Change | % Change |
|------|-------------|----------------|-----------|-----------------------------------------|-------------------|-------------------|-------------------|------------------------|------------------------|------------------|--------------|
| 105 | 2201001000 | | | 510010 Full Time Salaries | 405,028.00 | 403,506.00 | 394,398.00 | 433,950.00 | 463,778.00 | 29,828.00 | 6.87% |
| 105 | 2201001000 | | | 510030 Temp Salaries | | 24,005.00 | 24,416.00 | | 32,448.00 | 32,448.00 | #DIV/0! |
| 105 | 2201001000 | | | 510060 Overtime | | 6,716.00 | | 10,000.00 | 10,000.00 | | 0.00% |
| 105 | 2201001000 | | | 510150 Bonus Pay | | 5,500.00 | | | | | #DIV/0! |
| 105 | 2201001000 | | | 511010 Social Security- FICA | 30,444.00 | 32,829.00 | 30,751.00 | 37,304.00 | 38,726.00 | 1,422.00 | 3.81% |
| 105 | 2201001000 | | | 511020 Retirement Contributions | 54,709.00 | 69,104.00 | 73,788.00 | 97,598.00 | 89,949.00 | (7,649.00) | -7.84% |
| 105 | 2201001000 | | | 511030 Life Insurance | 4,311.00 | 4,097.00 | 3,239.00 | 3,654.00 | 3,910.00 | 256.00 | 7.01% |
| 105 | 2201001000 | | | 511040 Health Care Program | 33,600.00 | 28,833.00 | 42,614.00 | 42,504.00 | 43,360.00 | 856.00 | 2.01% |
| 105 | 2201001000 | | | 512280 On Site Nurse Program | | 2,924.00 | | | | | #DIV/0! |
| | | | | * SALARIES AND BENEFITS EXPENSES | 528,092.00 | 577,514.00 | 569,206.00 | 625,010.00 | 682,171.00 | 57,161.00 | 9.15% |
| 105 | 2201001000 | | | 520010 Office Supplies | 5,521.00 | 7,163.00 | 7,126.00 | 7,350.00 | 7,500.00 | 150.00 | 2.04% |
| 105 | 2201001000 | | | 520030 Postage | 1,489.00 | 1,349.00 | 2,134.00 | 7,500.00 | 7,500.00 | | 0.00% |
| | | | | 520040 Books | 23.00 | 953.00 | 588.00 | 1,700.00 | 2,000.00 | 300.00 | 17.65% |
| 105 | 2201001000 | | | 520200 Maintenance Supplies | 320.00 | 12.00 | | | | | #DIV/0! |
| 105 | 2201001000 | | | 520500 Food Supplies | | 943.00 | 198.00 | | 300.00 | 300.00 | #DIV/0! |
| 105 | 2201001000 | | | 520900 Mach/Equip/Furn (NC) | | 13,185.00 | 11,509.00 | | | | #DIV/0! |
| 105 | 2201001000 | | | 520901 Comp Sftwr (Non-cap) | 1,338.00 | 595.00 | 355.00 | 1,200.00 | 1,200.00 | | 0.00% |
| 105 | 2201001000 | | | 520990 Other Supplies | 2,089.00 | 5,607.00 | 7,409.00 | 20,810.00 | 20,810.00 | | 0.00% |
| 105 | 2201001000 | | | 525251 Cell Phone Service | | | | | 700.00 | 700.00 | #DIV/0! |
| 105 | 2201001000 | | | 530010 Professional Services | 285.00 | 270.00 | 1,625.00 | 34,662.00 | 36,000.00 | 1,338.00 | 3.86% |
| 105 | 2201001000 | | | 530020 Dues and Subscriptions | 1,416.00 | 1,437.00 | 1,948.00 | 2,475.00 | 2,475.00 | | 0.00% |
| 105 | 2201001000 | | | 530030 Telephone | 3,956.00 | 5,169.00 | 4,631.00 | 5,564.00 | 5,032.00 | (532.00) | -9.56% |
| 105 | 2201001000 | | | 530050 Printing and Duplicating | 1,312.00 | 1,168.00 | 1,280.00 | 9,500.00 | 9,500.00 | | 0.00% |
| 105 | 2201001000 | | | 530040 Utilities | | | 38.00 | | | | |
| 105 | 2201001000 | | | 530060 Service Contracts | | 261.00 | 860.00 | 700.00 | 700.00 | | 0.00% |
| | | | | 530100 Travel | 223.00 | 1,514.00 | 2,679.00 | 4,000.00 | 8,000.00 | 4,000.00 | 100.00% |
| 105 | 2201001000 | | | 530105 Local Business Meals | 443.00 | 379.00 | 205.00 | | | | #DIV/0! |
| 105 | 2201001000 | | | 530120 Advertising | 37,305.00 | 32,176.00 | 32,487.00 | 47,250.00 | 47,250.00 | | 0.00% |
| 105 | 2201001000 | | | 530130 Insurance | 1,627.00 | 1,432.00 | 1,608.00 | 1,643.00 | 1,643.00 | | 0.00% |
| 105 | 2201001000 | | | 530150 Worker's Comp Insurance | 500.00 | 658.00 | 852.00 | 857.00 | 917.00 | 60.00 | 7.00% |
| 105 | 2201001000 | | | 530180 Equipment Rental | | 580.00 | 75.00 | | | | #DIV/0! |
| 105 | 2201001000 | | | 530160 Rent | 84.00 | | | | | | #DIV/0! |
| 105 | 2201001000 | | | 530200 Repairs and Maintenance | 523.00 | 199.00 | | 857.00 | 900.00 | 43.00 | 5.02% |
| 105 | 2201001000 | | | 530210 Education and Training | 65,834.00 | 81,655.00 | 44,634.00 | 80,000.00 | 80,000.00 | | 0.00% |
| 105 | 2201001000 | | | 530215 IT Comp Replacemnt | | 2,973.00 | 2,379.00 | 2,379.00 | 2,379.00 | | 0.00% |
| 105 | 2201001000 | | | 530290 Medical Care | | 2,333.00 | | | | | #DIV/0! |
| 105 | 2201001000 | | | 530216 Tech Infrastructure Replacement | | | 3,902.00 | 3,903.00 | 3,903.00 | | 0.00% |
| 105 | 2201001000 | | | 530320 Data Processing Charges | 13,400.00 | 13,082.00 | 20,110.00 | 26,115.00 | 24,935.00 | (1,180.00) | -4.52% |

FY 2009 General Fund Commitment Item Budget

| | | | | | | | | | | |
|-----|------------|--|-----------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|------------------|--------------|
| 105 | 2201001000 | | 530329 Non-IT Computer Services | | | 202.00 | 1,000.00 | 1,000.00 | | 0.00% |
| 105 | 2201001000 | | 530410 HVAC Charges | 3,107.00 | 3,418.00 | 3,604.00 | 3,853.00 | 4,326.00 | 473.00 | 12.28% |
| 105 | 2201001000 | | 530420 Video Expenditures | 73.00 | | | | | | #DIV/0! |
| 105 | 2201001000 | | 530450 Temporary Labor | 4,712.00 | 11,370.00 | 2,271.00 | 10,000.00 | 10,000.00 | | 0.00% |
| 105 | 2201001000 | | 530670 Other Contractual Services | 3,287.00 | 17,649.00 | 53,318.00 | 68,000.00 | 73,000.00 | 5,000.00 | 7.35% |
| 105 | 2201001000 | | 540370 Processing Fees | | 25.00 | 50.00 | | | | #DIV/0! |
| 105 | 2201001000 | | 540120 Other Contributions | 850.00 | | | | | | #DIV/0! |
| 105 | 2201001000 | | 540170 Incentive Awards | 1,300.00 | | | | | | #DIV/0! |
| 105 | 2201001000 | | 541060 Acq Com Itm-F/E (MA) | | | | | | | #DIV/0! |
| 105 | 2201001000 | | 541090 Acq Com Itm-Eqpt (MA) | 2,244.00 | | | | | | #DIV/0! |
| 105 | 2201001000 | | 561198 Gainsharing Compensation | 694.00 | | | | | | #DIV/0! |
| 105 | 2201001000 | | 599999 Lump Sum App | 49.00 | | | | | | #DIV/0! |
| | | | * OTHER EXPENSES | 154,004.00 | 207,555.00 | 208,077.00 | 341,318.00 | 351,970.00 | 10,652.00 | 3.12% |
| | | | ** TOTAL EXPENSES | 682,096.00 | 785,069.00 | 777,283.00 | 966,328.00 | 1,034,141.00 | 67,813.00 | 7.02% |

Voting Registrar

| Fund | Cost Center | Funded Program | Func Area | Commitment Items | FY 2005 Actuals | FY 2006 Actuals | FY 2007 Actuals | FY 2008 Adopted Budget | FY 2009 Adopted Budget | \$ Change | % Change |
|------|-------------|----------------|-----------|----------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-----------|----------|
| 105 | 2301001000 | | | 510010 Full Time Salaries | 170,368.00 | 118,207.00 | 107,273.00 | 122,158.00 | 129,106.00 | 6,948.00 | 5.69% |
| 105 | 2301001000 | | | 510040 Substitute Salaries | | 66,957.00 | 51,047.00 | 64,371.00 | 64,371.00 | | 0.00% |
| 105 | 2301001000 | | | 510060 Overtime | 5,609.00 | 5,422.00 | 758.00 | 4,000.00 | 5,000.00 | 1,000.00 | 25.00% |
| 105 | 2301001000 | | | 511010 Social Security- FICA | 9,579.00 | 11,420.00 | 9,605.00 | 14,270.00 | 15,183.00 | 913.00 | 6.40% |
| 105 | 2301001000 | | | 511020 Retirement Contributions | 11,591.00 | 15,593.00 | 20,063.00 | 20,091.00 | 21,557.00 | 1,466.00 | 7.30% |
| 105 | 2301001000 | | | 511030 Life Insurance | 1,094.00 | 1,088.00 | 908.00 | 1,029.00 | 1,088.00 | 59.00 | 5.73% |
| 105 | 2301001000 | | | 511040 Health Care Program | 11,632.00 | 9,719.00 | 8,190.00 | 15,939.00 | 16,260.00 | 321.00 | 2.01% |
| | | | | * SALARIES AND BENEFITS EXPENSES | 209,873.00 | 228,406.00 | 197,844.00 | 241,858.00 | 252,565.00 | 10,707.00 | 4.43% |
| 105 | 2301001000 | | | 520010 Office Supplies | 63.00 | 6,519.00 | 10,028.00 | 4,000.00 | 4,000.00 | | 0.00% |
| 105 | 2301001000 | | | 520020 Preprinted Forms | | 9.00 | 166.00 | 300.00 | 300.00 | | 0.00% |
| 105 | 2301001000 | | | 520030 Postage | 5,845.00 | 3,545.00 | 5,706.00 | 6,500.00 | 9,000.00 | 2,500.00 | 38.46% |
| 105 | 2301001000 | | | 520040 Books | 5,008.00 | 821.00 | 104.00 | 250.00 | 250.00 | | 0.00% |
| 105 | 2301001000 | | | 520050 Cleaning Supplies | | 63.00 | | | | | #DIV/0! |
| 105 | 2301001000 | | | 520060 Uniforms and Clothing | | 1,251.00 | 2,214.00 | | | | #DIV/0! |
| 105 | 2301001000 | | | 520200 Maintenance Supplies | | 371.00 | 99.00 | 250.00 | 250.00 | | 0.00% |
| 105 | 2301001000 | | | 520500 Food Supplies | | 10,318.00 | | | | | #DIV/0! |
| 105 | 2301001000 | | | 520690 Awards and Trophies | | 616.00 | | | | | #DIV/0! |
| 105 | 2301001000 | | | 520690 Fuel | | 186.00 | | | | | #DIV/0! |
| 105 | 2301001000 | | | 520730 Oli and Grease | | 66.00 | | | | | #DIV/0! |
| 105 | 2301001000 | | | 520750 Chemicals | | 466.00 | | | | | #DIV/0! |
| 105 | 2301001000 | | | 520900 Mach/Equip/Furn (NC) | | 18,244.00 | 584.00 | | | | #DIV/0! |

FY 2009 General Fund Commitment Item Budget

| | | | | | | | | | | | | |
|-----|------------|--|--|-----------------------------------|------------|------------|------------|------------|------------|------------|----------|---------|
| 105 | 2301001000 | | | 520901 Comp Software | | 187.00 | 312.00 | | | | | #DIV/0! |
| 105 | 2301001000 | | | 520990 Other Supplies | 11,691.00 | 199.00 | 240.00 | 4,000.00 | 4,000.00 | | | 0.00% |
| 105 | 2301001000 | | | 525251 Cell Phone Service | | | | | 4,000.00 | 4,000.00 | 4,000.00 | #DIV/0! |
| 105 | 2301001000 | | | 530010 Professional Services | 779.00 | 2,590.00 | 4,769.00 | 12,000.00 | 12,000.00 | | | 0.00% |
| 105 | 2301001000 | | | 530020 Dues and Subscriptions | 4,997.00 | 2,157.00 | 675.00 | 800.00 | 800.00 | | | 0.00% |
| 105 | 2301001000 | | | 530030 Telephone | 6,011.00 | 10,360.00 | 10,240.00 | 6,050.00 | 7,000.00 | 950.00 | | 15.70% |
| 105 | 2301001000 | | | 530050 Printing and Duplicating | 8,166.00 | 962.00 | | 6,000.00 | 6,000.00 | | | 0.00% |
| 105 | 2301001000 | | | 530080 Real Estate Tax | 248.00 | | | | | | | #DIV/0! |
| 105 | 2301001000 | | | 530100 Travel | 2,889.00 | 7,125.00 | 5,228.00 | 4,000.00 | 4,000.00 | | | 0.00% |
| 105 | 2301001000 | | | 530101 Local Travel | | 3,710.00 | | | | | | #DIV/0! |
| 105 | 2301001000 | | | 530105 Meals | | 1,289.00 | 2,780.00 | | | | | #DIV/0! |
| 105 | 2301001000 | | | 530120 Advertising | | 2,280.00 | 485.00 | 4,000.00 | 4,000.00 | | | 0.00% |
| 105 | 2301001000 | | | 530130 Insurance | 1,284.00 | 1,130.00 | 1,272.00 | 1,296.00 | 1,296.00 | | | 0.00% |
| 105 | 2301001000 | | | 530140 Registration Fees | | 170.00 | 709.00 | | | | | #DIV/0! |
| 105 | 2301001000 | | | 530150 Worker's Comp Insurance | 71.00 | 97.00 | 120.00 | 122.00 | 131.00 | 9.00 | | 7.38% |
| 105 | 2301001000 | | | 530160 Rent | 700.00 | 1,856.00 | | 1,000.00 | 1,000.00 | | | 0.00% |
| 105 | 2301001000 | | | 530180 Equipment Rental | | 4,334.00 | 8,016.00 | 7,500.00 | 1,500.00 | (6,000.00) | | -80.00% |
| 105 | 2301001000 | | | 530200 Repairs and Maintenance | 614.00 | 22,052.00 | 857.00 | 1,150.00 | 1,150.00 | | | 0.00% |
| 105 | 2301001000 | | | 530210 Education and Training | 9,950.00 | 8,811.00 | 11,230.00 | 9,000.00 | 9,000.00 | | | 0.00% |
| 105 | 2301001000 | | | 530215 IT Comp Replacemt | | 1,892.00 | 1,514.00 | 1,514.00 | 1,514.00 | | | 0.00% |
| 105 | 2301001000 | | | 530216 Tech Infrastr. Replacement | | | 2,484.00 | 2,484.00 | 2,484.00 | | | 0.00% |
| 105 | 2301001000 | | | 530260 Software Lic/Maint | 29,938.00 | | 2,506.00 | 30,000.00 | 30,000.00 | | | 0.00% |
| 105 | 2301001000 | | | 530300 Construction Contracts | | 126.00 | | | | | | #DIV/0! |
| 105 | 2301001000 | | | 530320 Data Processing Charges | 4,650.00 | 5,178.00 | 6,033.00 | 14,920.00 | 10,833.00 | (4,087.00) | | -27.39% |
| 105 | 2301001000 | | | 530321 GIS User Charges | | | | 1,335.00 | 1,168.00 | (167.00) | | -12.51% |
| 105 | 2301001000 | | | 530350 Freight | | 449.00 | 276.00 | | | | | #DIV/0! |
| 105 | 2301001000 | | | 530410 HVAC Charges | 1,042.00 | 1,146.00 | 1,209.00 | 1,292.00 | 1,451.00 | 159.00 | | 12.31% |
| 105 | 2301001000 | | | 530670 Other Contractual Services | 11,844.00 | 16,660.00 | 28,957.00 | 6,500.00 | 6,500.00 | | | 0.00% |
| 105 | 2301001000 | | | 540370 Processing Fees | 164.00 | 292.00 | 125.00 | | | | | #DIV/0! |
| 105 | 2301001000 | | | 541090 Acq Com Itm-Eqpt (MA | 33,696.00 | | | | | | | #DIV/0! |
| | | | | * OTHER EXPENSES | 139,650.00 | 137,527.00 | 108,938.00 | 126,263.00 | 123,627.00 | (2,636.00) | | -2.09% |
| | | | | ** TOTAL EXPENSES | 349,523.00 | 365,933.00 | 306,782.00 | 368,121.00 | 376,192.00 | 8,071.00 | | 2.19% |

Public Works/Administration

| Fund | Cost Center | Funded Program | Func Area | Commitment Items | FY 2005 Actuals | FY 2006 Actuals | FY 2007 Actuals | FY 2008 Adopted Budget | FY 2009 Adopted Budget | \$ Change | % Change |
|------|-------------|----------------|-----------|---------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-----------|----------|
| 105 | 2401001000 | | | 510010 Full Time Salaries | 395,720.00 | 426,197.00 | 452,864.00 | 464,131.00 | 488,322.00 | 24,191.00 | 5.21% |
| 105 | 2401001000 | | | 510060 Overtime | 864.00 | 95.00 | | | | | #DIV/0! |
| | | | | 510150 Bonus Pay | | 750.00 | 4,992.00 | | | | #DIV/0! |
| 105 | 2401001000 | | | 511010 Social Security- FICA | 27,850.00 | 31,866.00 | 32,203.00 | 35,506.00 | 37,357.00 | 1,851.00 | 5.21% |
| 105 | 2401001000 | | | 511020 Retirement Contributions | 53,859.00 | 79,045.00 | 93,012.00 | 100,458.00 | 113,004.00 | 12,546.00 | 12.49% |

FY 2009 General Fund Commitment Item Budget

| | | | | | | | | | | |
|-----|------------|--|-------------------------------------------|------------|------------|------------|------------|------------|------------|---------|
| 105 | 2401001000 | | 511030 Life Insurance | 4,218.00 | 4,112.00 | 3,900.00 | 1,961.00 | 2,066.00 | 105.00 | 5.35% |
| 105 | 2401001000 | | 511040 Health Care Program | 29,400.00 | 28,708.00 | 28,875.00 | 37,191.00 | 37,940.00 | 749.00 | 2.01% |
| | | | * SALARIES AND BENEFITS EXPENSES | 511,911.00 | 570,773.00 | 615,846.00 | 639,247.00 | 678,689.00 | 39,442.00 | 6.17% |
| 105 | 2401001000 | | 520010 Office Supplies | 5,680.00 | 4,238.00 | 3,277.00 | 3,139.00 | 3,500.00 | 361.00 | 11.50% |
| 105 | 2401001000 | | 520020 Preprinted Forms | | 39.00 | 68.00 | | | | #DIV/0! |
| 105 | 2401001000 | | 520030 Postage | 608.00 | 189.00 | 195.00 | 78.00 | 96.00 | 18.00 | 23.08% |
| 105 | 2401001000 | | 520040 Books | 172.00 | 58.00 | 191.00 | 95.00 | 100.00 | 5.00 | 5.26% |
| 105 | 2401001000 | | 520050 Cleaning Supplies | 484.00 | 20.00 | | | | | #DIV/0! |
| 105 | 2401001000 | | 520200 Maintenance Supplies | | 400.00 | (887.00) | | | | #DIV/0! |
| 105 | 2401001000 | | 520500 Food Supplies | 2,753.00 | 1,708.00 | 2,404.00 | 875.00 | 900.00 | 25.00 | 2.86% |
| 105 | 2401001000 | | 520690 Awards and Trophies | 5,794.00 | 500.00 | 273.00 | | | | #DIV/0! |
| 105 | 2401001000 | | 520900 Mach/Equip/Furn (NC) | | 9,518.00 | 716.00 | | | | #DIV/0! |
| 105 | 2401001000 | | 520901 Comp Sitwr (Non-cap) | | 2,169 | | | | | #DIV/0! |
| 105 | 2401001000 | | 520990 Other Supplies | 9,083.00 | 332.00 | 411.00 | | | | #DIV/0! |
| 105 | 2401001000 | | 525251 Cell Phone Service | | | | | 4,000.00 | 4,000.00 | #DIV/0! |
| 105 | 2401001000 | | 530010 Professional Services | 450.00 | | 675.00 | 285.00 | 285.00 | | 0.00% |
| 105 | 2401001000 | | 530020 Dues and Subscriptions | 3,105.00 | 730.00 | 854.00 | 880.00 | 880.00 | | 0.00% |
| 105 | 2401001000 | | 530030 Telephone | 10,709.00 | 6,402.00 | 7,384.00 | 16,170.00 | 9,000.00 | (7,170.00) | -44.34% |
| 105 | 2401001000 | | 530040 Utilities | 3,750.00 | 3,848.00 | 3,405.00 | | 4,000.00 | 4,000.00 | #DIV/0! |
| 105 | 2401001000 | | 530050 Printing and Duplicating | 316.00 | 79.00 | 99.00 | 525.00 | 550.00 | 25.00 | 4.76% |
| 105 | 2401001000 | | 530060 Service Contracts | 3,100.00 | 214.00 | 952.00 | 2,074.00 | 2,314.00 | 240.00 | 11.57% |
| 105 | 2401001000 | | 530100 Travel | 4,173.00 | 3,538.00 | 7,547.00 | 7,415.00 | 7,450.00 | 35.00 | 0.47% |
| 105 | 2401001000 | | 530105 Local Business Meals | 1,579.00 | | 1,456.00 | 600.00 | 620.00 | 20.00 | 3.33% |
| 105 | 2401001000 | | 530120 Advertising | 888.00 | 224.00 | | 950.00 | 950.00 | | 0.00% |
| 105 | 2401001000 | | 530130 Insurance | 3,371.00 | 2,966.00 | 3,336.00 | 3,404.00 | 3,404.00 | | 0.00% |
| 105 | 2401001000 | | 530140 Registration Fees | | | 180.00 | | | | |
| 105 | 2401001000 | | 530150 Worker's Comp Insurance | 177.00 | 327.00 | 408.00 | 413.00 | 442.00 | 29.00 | 7.02% |
| 105 | 2401001000 | | 530160 Rent | 9,686.00 | 12,571.00 | 11,146.00 | 11,138.00 | 11,138.00 | | 0.00% |
| 105 | 2401001000 | | 530180 Equipment Rental | | 3,413.00 | 2,825.00 | | 3,100.00 | 3,100.00 | #DIV/0! |
| 105 | 2401001000 | | 530200 Repairs and Maint | 144.00 | 5.00 | 37.00 | | | | #DIV/0! |
| 105 | 2401001000 | | 530210 Education and Training | 1,880.00 | 2,039.00 | 885.00 | 5,185.00 | 6,050.00 | 865.00 | 16.68% |
| 105 | 2401001000 | | 530215 IT Comp Replacemt | | 7,839.00 | 6,271.00 | 6,271.00 | 6,271.00 | | 0.00% |
| 105 | 2401001000 | | 530216 IT Infrastructure Replacement Pool | | | 3,193.00 | 3,193.00 | 3,193.00 | | 0.00% |
| 105 | 2401001000 | | 530271 Veh Oper-Repair/Mnt | 279 | 122.00 | 606 | 500.00 | 750.00 | 250 | 50.00% |
| 105 | 2401001000 | | 530272 Veh Opr-Fuel/Oil FLT | 526 | 338.00 | 338 | 500.00 | 500.00 | | 0.00% |
| 105 | 2401001000 | | 530273 Vehicle Wash/Clean | | | | 161.00 | 161.00 | | 0.00% |
| 105 | 2401001000 | | 530320 Data Processing Charges | 10,850.00 | 12,082.00 | 14,077.00 | 19,720.00 | 19,829.00 | 109.00 | 0.55% |
| 105 | 2401001000 | | 530350 Freight | | 32.00 | 41.00 | | | | #DIV/0! |
| 105 | 2401001000 | | 530410 HVAC Charges | 700.00 | 770.00 | 812.00 | 868.00 | 975.00 | 107.00 | 12.33% |
| 105 | 2401001000 | | 530450 Temp Labor | 828.00 | | | | | | #DIV/0! |
| 105 | 2401001000 | | 530550 Contracted Services | | | (2,859) | | | | #DIV/0! |
| 105 | 2401001000 | | 530670 Other Contractual Services | 100.00 | 815.00 | | | 250.00 | 250.00 | #DIV/0! |
| 105 | 2401001000 | | 540210 Vehicle Use Allowance | 4,560.00 | 4,560.00 | 4,560.00 | 4,560.00 | 4,650.00 | 90.00 | 1.97% |
| 105 | 2401001000 | | 540370 Processing Fees | 114.00 | | 80.00 | | | | #DIV/0! |
| 105 | 2401001000 | | 541090 Acq Com Itm-Eqpt (MA | 2,165 | | | | | | #DIV/0! |
| | | | * OTHER EXPENSES | 88,024.00 | 82,085.00 | 74,956.00 | 88,999.00 | 95,358.00 | 6,359.00 | 7.15% |
| | | | ** TOTAL EXPENSES | 599,935.00 | 652,858.00 | 690,802.00 | 728,246.00 | 774,047.00 | 45,801.00 | 6.29% |

Public Works/Custodial

FY 2009 General Fund Commitment Item Budget

| Fund | Cost Center | Funded Program | Func Area | Commitment Items | FY 2005 Actuals | FY 2006 Actuals | FY 2007 Actuals | FY 2008 Adopted Budget | FY 2009 Adopted Budget | \$ Change | % Change |
|------|-------------|----------------|-----------|-------------------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|------------|----------|
| 105 | 2412001000 | | | 510010 Full Time Salaries | 87,400.00 | 90,879.00 | 94,162.00 | 94,162.00 | 128,263.00 | 34,101.00 | 36.22% |
| 105 | 2412001000 | | | 510060 Overtime | 8,031.00 | 4,727.00 | 3,379.00 | 8,270.00 | 8,600.00 | 330.00 | 3.99% |
| 105 | 2412001000 | | | 511010 Social Security- FICA | 6,494.00 | 6,423.00 | 6,436.00 | 7,837.00 | 9,812.00 | 1,975.00 | 25.20% |
| 105 | 2412001000 | | | 511020 Retirement Contributions | 14,669.00 | 19,831.00 | 22,586.00 | 25,094.00 | 33,015.00 | 7,921.00 | 31.57% |
| 105 | 2412001000 | | | 511030 Life Insurance | 977.00 | 957.00 | 794.00 | 794.00 | 1,088.00 | 294.00 | 37.03% |
| 105 | 2412001000 | | | 511040 Health Care Program | 12,693.00 | 14,258.00 | 15,938.00 | 15,939.00 | 24,390.00 | 8,451.00 | 53.02% |
| | | | | * SALARIES AND BENEFITS EXPENSES | 130,264.00 | 137,075.00 | 143,295.00 | 152,096.00 | 205,168.00 | 53,072.00 | 34.89% |
| 105 | 2412001000 | | | 520010 Office Supplies | | | | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 105 | 2412001000 | | | 520030 Postage | | | | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 105 | 2412001000 | | | 520050 Cleaning Supplies | 30,310.00 | 24,020.00 | 33,984.00 | 33,075.00 | 34,500.00 | 1,425.00 | 4.31% |
| 105 | 2412001000 | | | 520060 Uniforms and Clothing | 0.00 | | | 500.00 | 800.00 | 300.00 | 60.00% |
| 105 | 2412001000 | | | 520780 Hazard Materials | | 3,428.00 | | | | 0.00 | #DIV/0! |
| 105 | 2412001000 | | | 525251 Cell Phone Service | | | | | 700.00 | 700.00 | #DIV/0! |
| 105 | 2412001000 | | | 530020 Dues and Subscriptions | | 137.00 | | | | 0.00 | #DIV/0! |
| 105 | 2412001000 | | | 530030 Telephone | 687.00 | 1,665.00 | 571.00 | 640.00 | 457.00 | (183.00) | -28.59% |
| 105 | 2412001000 | | | 530060 Service Contracts | 11,365.00 | 10,842.00 | 6,358.00 | 12,128.00 | 12,650.00 | 522.00 | 4.30% |
| 105 | 2412001000 | | | 530120 Advertising | | 245.00 | | | 200.00 | 200.00 | #DIV/0! |
| 105 | 2412001000 | | | 530130 Insurance | 2,910.00 | 2,561.00 | 2,880.00 | 2,939.00 | 2,939.00 | 0.00 | 0.00% |
| 105 | 2412001000 | | | 530150 Worker's Comp Insurance | 5,398.00 | 7,326.00 | 9,252.00 | 9,254.00 | 9,901.00 | 647.00 | 6.99% |
| 105 | 2412001000 | | | 530215 IT Comp Replacemnt | | 270.00 | | 216.00 | 216.00 | 0.00 | 0.00% |
| 105 | 2412001000 | | | 530216 IT Infrastructure Replacement Pool | | | | 355.00 | 355.00 | 0.00 | 0.00% |
| 105 | 2412001000 | | | 530320 Data Processing Charges | 1,550.00 | 1,726.00 | 2,011.00 | 2,665.00 | 3,094.00 | 429.00 | 16.10% |
| 105 | 2412001000 | | | 530330 Solid Waste Disposal Fees | | 3,319.00 | 6,899.00 | | 12,000.00 | 12,000.00 | #DIV/0! |
| 105 | 2412001000 | | | 530350 Freight | | | | 150.00 | 150.00 | 0.00 | 0.00% |
| 105 | 2412001000 | | | 530410 HVAC Charges | 3,107.00 | 3,418.00 | 3,604.00 | 3,853.00 | 4,326.00 | 473.00 | 12.28% |
| 105 | 2412001000 | | | 530670 Other Contractual Services | 109,361.00 | 113,603.00 | 129,204.00 | 149,238.00 | 183,600.00 | 34,362.00 | 23.02% |
| 105 | 2412001000 | | | 530900 Warehouse Charges | 0.00 | 1,339.00 | 934.00 | 934.00 | | (934.00) | -100.00% |
| 105 | 2412001000 | | | 541050 Acq Com Itm-MEQ | | | | 0.00 | | 0.00 | #DIV/0! |
| 105 | 2412001000 | | | 541090 Acq Com Itm-Eqpt | | | | | | 0.00 | #DIV/0! |
| | | | | * OTHER EXPENSES | 164,688.00 | 173,899.00 | 196,268.00 | 215,947.00 | 265,888.00 | 49,941.00 | 23.13% |
| | | | | ** TOTAL EXPENSES | 294,952.00 | 310,974.00 | 339,563.00 | 368,043.00 | 471,056.00 | 103,013.00 | 27.99% |

Public Works/Building Maintenance

| Fund | Cost Center | Funded Program | Func Area | Commitment Items | FY 2005 Actuals | FY 2006 Actuals | FY 2007 Actuals | FY 2008 Adopted Budget | FY 2009 Adopted Budget | \$ Change | % Change |
|------|-------------|----------------|-----------|----------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-------------|----------|
| 105 | 2412002000 | | | 510010 Full Time Salaries | 173,552.00 | 142,395.00 | 144,328.00 | 150,363.00 | 104,062.00 | (46,301.00) | -30.79% |
| 105 | 2412002000 | | | 510030 Temp Salaries | | 5,117.00 | 3,464.00 | | 21,476.00 | 21,476.00 | #DIV/0! |
| 105 | 2412002000 | | | 510060 Overtime | 6,064.00 | 6,162.00 | 2,506.00 | 21,000.00 | 22,000.00 | 1,000.00 | 4.76% |
| 105 | 2412002000 | | | 510130 Career Development | | | 1,622.00 | | | | |
| 105 | 2412002000 | | | 511010 Social Security- FICA | 13,415.00 | 12,641.00 | 9,001.00 | 13,110.00 | 14,598.00 | 1,488.00 | 11.35% |
| 105 | 2412002000 | | | 511020 Retirement Contributions | 20,047.00 | 31,306.00 | 26,840.00 | 40,072.00 | 26,786.00 | (13,286.00) | -33.16% |
| 105 | 2412002000 | | | 511030 Life Insurance | 1,843.00 | 1,696.00 | 974.00 | 1,273.00 | 882.00 | (391.00) | -30.71% |
| 105 | 2412002000 | | | 511040 Health Care Program | 18,265.00 | 18,529.00 | 18,596.00 | 18,596.00 | 13,550.00 | (5,046.00) | -27.13% |
| | | | | * SALARIES AND BENEFITS EXPENSES | 233,186.00 | 217,846.00 | 207,331.00 | 244,414.00 | 203,354.00 | (41,060.00) | -16.80% |

FY 2009 General Fund Commitment Item Budget

| | | | | | | | | | | | |
|-----|------------|--|--|-------------------------------------------|------------|------------|------------|------------|------------|------------|---------|
| 105 | 2412002000 | | | 520010 Office Supplies | 53.00 | | 307.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 105 | 2412002000 | | | 520030 Postage | 25.00 | | 1.00 | | | 0.00 | #DIV/0! |
| 105 | 2412002000 | | | 520060 Uniforms and Clothing | 181.00 | | 29.00 | 700.00 | 800.00 | 100.00 | 14.29% |
| 105 | 2412002000 | | | 520200 Maintenance Supplies | 16,783.00 | 22,773.00 | 54,088.00 | | | 0.00 | #DIV/0! |
| 105 | 2412002000 | | | 520300 Small Hand Tools | 289.00 | | 344.00 | 725.00 | 750.00 | 25.00 | 3.45% |
| 105 | 2412002000 | | | 520901 Comp Software (Non Cap) | | 476.00 | | | | 0.00 | #DIV/0! |
| 105 | 2412002000 | | | 520990 Other Supplies | 5,038.00 | 57.00 | 126.00 | | | 0.00 | #DIV/0! |
| 105 | 2412002000 | | | 525251 Cell Phone Service | | | | | 1,050.00 | 1,050.00 | #DIV/0! |
| 105 | 2412002000 | | | 530030 Telephone | 5,767.00 | 5,330.00 | 7,605.00 | 6,738.00 | 8,889.00 | 2,151.00 | 31.92% |
| | | | | 530040 Utilities | 298,107.00 | 355,202.00 | 314,129.00 | 365,000.00 | 401,500.00 | 36,500.00 | 10.00% |
| 105 | 2412002000 | | | 530060 Service Contracts | 25,131.00 | 8,242.00 | 7,283.00 | 22,100.00 | 23,000.00 | 900.00 | 4.07% |
| 105 | 2412002000 | | | 5300105 Meals | | | 89.00 | | | | |
| 105 | 2412002000 | | | 530120 Advertising | | 1,236.00 | | | | 0.00 | #DIV/0! |
| 105 | 2412002000 | | | 530100 Travel | 163.00 | | | | | 0.00 | #DIV/0! |
| 105 | 2412002000 | | | 530130 Insurance | 7,385.00 | 6,499.00 | 7,308.00 | 7,457.00 | 7,457.00 | 0.00 | 0.00% |
| 105 | 2412002000 | | | 530150 Worker's Comp Insurance | 2,424.00 | 3,289.00 | 4,152.00 | 4,155.00 | 4,445.00 | 290.00 | 6.98% |
| 105 | 2412002000 | | | 530180 Equipment Rental | | 215.00 | 273.00 | | | 0.00 | #DIV/0! |
| 105 | 2412002000 | | | 530200 Repairs and Maintenance | 31,865.00 | 22,397.00 | 22,154.00 | 76,350.00 | 80,000.00 | 3,650.00 | 4.78% |
| 105 | 2412002000 | | | 530210 Education and Training | 1,680.00 | 245.00 | | | | 0.00 | #DIV/0! |
| 105 | 2412002000 | | | 530215 IT Comp Replace | | 811.00 | 649.00 | 649.00 | 649.00 | 0.00 | 0.00% |
| 105 | 2412002000 | | | 530216 IT Infrastructure Replacement Pool | | | 1,064.00 | 1,064.00 | 1,064.00 | 0.00 | 0.00% |
| 105 | 2412002000 | | | 530271 Veh Oper-Repair/Mnt | 5,961.00 | 1,847.00 | 1,209.00 | 6,000.00 | 5,000.00 | (1,000.00) | -16.67% |
| 105 | 2412002000 | | | 530272 Veh Opr-Fuel/Oil FLT | 3,325.00 | 5,393.00 | 3,079.00 | 8,000.00 | 6,000.00 | (2,000.00) | -25.00% |
| 105 | 2412002000 | | | 530273 Veh Operations-Wash & Clean | 950.00 | 950.00 | 950.00 | 161.00 | 161.00 | 0.00 | 0.00% |
| 105 | 2412002000 | | | 530274 Veh Operations-Paint and Body | 138.00 | | | | | 0.00 | #DIV/0! |
| 105 | 2412002000 | | | 530320 Data Processing Charges | 3,100.00 | 3,452.00 | 4,022.00 | 5,330.00 | 5,809.00 | 479.00 | 8.99% |
| 105 | 2412002000 | | | 530330 Solid Waste Disposal Fees | | 1,655.00 | | | | 0.00 | #DIV/0! |
| 105 | 2412002000 | | | 530350 Freight | | 19.00 | 17.00 | | | 0.00 | #DIV/0! |
| 105 | 2412002000 | | | 530410 HVAC Charges | 550.00 | 605.00 | 638.00 | 682.00 | 766.00 | 84.00 | 12.32% |
| 105 | 2412002000 | | | 530550 Contracted Services | 2,967.00 | 18,560.00 | 1,245.00 | | | 0.00 | #DIV/0! |
| 105 | 2412002000 | | | 530670 Other Contractual Services | 10,559.00 | | 50,876.00 | | | 0.00 | #DIV/0! |
| 105 | 2412002000 | | | 540210 Vehicle Use Allowance | 1,464.00 | 1,464.00 | 2,000.00 | 22,941.00 | 22,941.00 | 0.00 | 0.00% |
| | | | | * OTHER EXPENSES | 423,827.00 | 460,717.00 | 483,637.00 | 528,152.00 | 570,381.00 | 42,229.00 | 8.00% |
| | | | | ** TOTAL EXPENSES | 657,013.00 | 678,563.00 | 690,968.00 | 772,566.00 | 773,735.00 | 1,169.00 | 0.15% |

Public Works/McGuffey Art Center

| Fund | Cost Center | Funded Program | Func Area | Commitment Items | FY 2005 Actuals | FY 2006 Actuals | FY 2007 Actuals | FY 2008 Adopted Budget | FY 2009 Adopted Budget | \$ Change | % Change |
|------|-------------|----------------|-----------|--------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|------------|----------|
| 105 | 2412003000 | | | 520200 Maintenance Supplies | | | 1,463.00 | | | | |
| 105 | 2412003000 | | | 530030 Telephone | 1,489.00 | 1,256.00 | 1,382.00 | 1,675.00 | 1,200.00 | (475.00) | -28.36% |
| 105 | 2412003000 | | | 530040 Utilities | 31,550.00 | 34,940.00 | 31,945.00 | 4,837.00 | | (4,837.00) | -100.00% |
| 105 | 2412003000 | | | 530060 Service Contracts | 375.00 | | | | | 0.00 | #DIV/0! |
| 105 | 2412003000 | | | 530130 Insurance | 181.00 | 159.00 | 180.00 | 183.00 | 183.00 | 0.00 | 0.00% |
| 105 | 2412003000 | | | 530200 Repairs and Maintenance | 238.00 | 4,871.00 | 1,499.00 | 5,513.00 | 10,204.00 | 4,691.00 | 85.09% |

FY 2009 General Fund Commitment Item Budget

| | | | | | | | | | | | |
|-----|------------|--|--|----------------------------|-----------|-----------|-----------|-----------|-----------|----------|---------|
| 105 | 2412003000 | | | 530550 Contracted Services | 418.00 | 375.00 | | | | 0.00 | #DIV/0! |
| 105 | 2412003000 | | | 530410 HVAC Charges | | | 9,923.00 | 10,607.00 | 11,912.00 | 1,305.00 | 12.30% |
| | | | | * OTHER EXPENSES | 34,251.00 | 41,601.00 | 46,392.00 | 22,815.00 | 23,499.00 | 684.00 | 3.00% |
| | | | | ** TOTAL EXPENSES | 34,251.00 | 41,601.00 | 46,392.00 | 22,815.00 | 23,499.00 | 684.00 | 3.00% |

Public Works/Market Street Parking Garage

| Fund | Cost Center | Funded Program | Func Area | Commitment Items | FY 2005 Actuals | FY 2006 Actuals | FY 2007 Actuals | FY 2008 Adopted Budget | FY 2009 Adopted Budget | \$ Change | % Change |
|------|-------------|----------------|-----------|-----------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-----------|----------|
| | 2412004000 | | | 530040 Utilities | 132,171.00 | 164,860.00 | 117,160.00 | 136,000.00 | 149,600.00 | 13,600.00 | 10.00% |
| 105 | 2412004000 | | | 530130 Insurance | 826.00 | 727.00 | 816.00 | 834.00 | 834.00 | 0.00 | 0.00% |
| 105 | 2412004000 | | | 530200 Repairs and Maintenance | 215.00 | 94.00 | | | | 0.00 | #DIV/0! |
| 105 | 2412004000 | | | 530410 HVAC Charges | 54,573.00 | 60,030.00 | 63,305.00 | 67,671.00 | 75,994.00 | 8,323.00 | 12.30% |
| 105 | 2412004000 | | | 530670 Other Contractual Services | 38,348.00 | 44,945.00 | 66,109.00 | 58,000.00 | 60,320.00 | 2,320.00 | 4.00% |
| | | | | * OTHER EXPENSES | 226,133.00 | 270,656.00 | 247,390.00 | 262,505.00 | 286,748.00 | 24,243.00 | 9.24% |
| | | | | ** TOTAL EXPENSES | 226,133.00 | 270,656.00 | 247,390.00 | 262,505.00 | 286,748.00 | 24,243.00 | 9.24% |

Public Works/Hedgerow

| Fund | Cost Center | Funded Program | Func Area | Commitment Items | FY 2005 Actuals | FY 2006 Actuals | FY 2007 Actuals | FY 2008 Adopted Budget | FY 2009 Adopted Budget | \$ Change | % Change |
|------|-------------|----------------|-----------|-----------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-----------|----------|
| 105 | 2412005000 | | | 520200 Maintenance Supplies | | 1,804.00 | 4,271.00 | | | 0.00 | #DIV/0! |
| 105 | 2412005000 | | | 530040 Utilities | | 31,046.00 | 50,018.00 | 70,000.00 | 77,000.00 | 7,000.00 | 10.00% |
| 105 | 2412005000 | | | 530200 Repairs and Maintenance | | 9,084.00 | | 35,280.00 | 36,700.00 | 1,420.00 | 4.02% |
| 105 | 2412005000 | | | 530410 HVAC Charges | | 606.00 | 24,953.00 | 22,820.00 | 25,627.00 | 2,807.00 | 12.30% |
| 105 | 2412005000 | | | 530670 Other Contractual Services | | 45,522.00 | 11,005.00 | 15,000.00 | 15,600.00 | 600.00 | 4.00% |
| | | | | * OTHER EXPENSES | 0.00 | 88,062.00 | 90,247.00 | 143,100.00 | 154,927.00 | 11,827.00 | 8.26% |
| | | | | ** TOTAL EXPENSES | 0.00 | 88,062.00 | 90,247.00 | 143,100.00 | 154,927.00 | 11,827.00 | 8.26% |

Public Works/J&DR Court

| Fund | Cost Center | Funded Program | Func Area | Commitment Items | FY 2005 Actuals | FY 2006 Adopted Budget | FY 2007 Actuals | FY 2008 Adopted Budget | FY 2009 Adopted Budget | \$ Change | % Change |
|------|-------------|----------------|-----------|-----------------------------------|-----------------|------------------------|-----------------|------------------------|------------------------|------------|----------|
| 105 | | | | | | | 0.00 | 0.00 | 114.00 | 114.00 | #DIV/0! |
| 105 | 2412006000 | | | 530130 Insurance | | | | | | | |
| 105 | 2412006000 | | | 530040 Utilities | | | 0.00 | 0.00 | 27,932.00 | 27,932.00 | #DIV/0! |
| 105 | 2412006000 | | | 530200 Repairs and Maintenance | | | 0.00 | 0.00 | 31,617.00 | 31,617.00 | #DIV/0! |
| 105 | 2412006000 | | | 530410 HVAC Charges | | | 0.00 | 0.00 | 10,760.00 | 10,760.00 | #DIV/0! |
| 105 | 2412006000 | | | 530670 Other Contractual Services | | | 0.00 | 0.00 | 32,219.00 | 32,219.00 | #DIV/0! |
| | | | | * OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 102,642.00 | 102,642.00 | #DIV/0! |
| | | | | ** TOTAL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 102,642.00 | 102,642.00 | #DIV/0! |

Schools - Energy Maintenance

| Fund | Cost Center | Funded Program | Func Area | Commitment Items | FY 2005 Actuals | FY 2006 Actuals | FY 2007 Actuals | FY 2008 Adopted Budget | FY 2009 Adopted Budget | \$ Change | % Change |
|------|-------------|----------------|-----------|------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-----------|----------|
|------|-------------|----------------|-----------|------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-----------|----------|

FY 2009 General Fund Commitment Item Budget

| | | | | | | | | | | |
|-----|------------|--|--------------------------------|--------------|--------------|--------------|--------------|--------------|------------|---------|
| 105 | 2422002000 | | 530040 Utilities | 1,026,042.00 | 1,145,156.00 | 985,812.00 | 1,155,029.00 | 1,305,183.00 | 150,154.00 | 13.00% |
| 105 | 2422002000 | | 530200 Repairs and Maintenance | | | 9,248.00 | | | | #DIV/0! |
| 105 | 2422002000 | | 530060 Service Contracts | 3,992.00 | | 1,051.00 | | | | #DIV/0! |
| 105 | 2422002000 | | 540115 Sch Util Save Rebate | | | 45,377.00 | | | | #DIV/0! |
| | | | * OTHER EXPENSES | 1,030,034.00 | 1,145,156.00 | 1,041,488.00 | 1,155,029.00 | 1,305,183.00 | 150,154.00 | 13.00% |
| | | | ** TOTAL EXPENSES | 1,030,034.00 | 1,145,156.00 | 1,041,488.00 | 1,155,029.00 | 1,305,183.00 | 150,154.00 | 13.00% |

Schools - HVAC

| Fund | Cost Center | Funded Program | Func Area | Commitment Items | FY 2005 Actuals | FY 2006 Actuals | FY 2007 Actuals | FY 2008 Adopted Budget | FY 2009 Adopted Budget | \$ Change | % Change |
|------|-------------|----------------|-----------|------------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|------------|----------|
| 105 | 2422003000 | | | 510010 Full Time Salaries | 131,783.00 | 136,017.00 | 220,207.00 | 288,184.00 | 301,808.00 | 13,624.00 | 4.73% |
| 105 | 2422003000 | | | 510030 Temp Salaries | | 9,816.00 | 10,803.00 | | | | #DIV/0! |
| 105 | 2422003000 | | | 510060 Overtime | 4,516.00 | 8,537.00 | 12,623.00 | 15,000.00 | 13,000.00 | (2,000.00) | -13.33% |
| 105 | 2422003000 | | | 510160 Merit Budget | | | | | | | #DIV/0! |
| 105 | 2422003000 | | | 511010 Social Security- FICA | 10,208.00 | 11,446.00 | 18,446.00 | 23,194.00 | 24,083.00 | 889.00 | 3.83% |
| 105 | 2422003000 | | | 511020 Retirement Contributions | 17,635.00 | 19,469.00 | 53,735.00 | 69,256.00 | 70,221.00 | 965.00 | 1.39% |
| 105 | 2422003000 | | | 511030 Life Insurance | 1,263.00 | 1,179.00 | 1,946.00 | 2,432.00 | 2,549.00 | 117.00 | 4.81% |
| 105 | 2422003000 | | | 511040 Health Care Program | 13,913.00 | 4,155.00 | 22,087.00 | 37,191.00 | 37,940.00 | 749.00 | 2.01% |
| | | | | * SALARIES AND BENEFITS EXPENSES | 179,318.00 | 190,619.00 | 339,847.00 | 435,257.00 | 449,601.00 | 14,344.00 | 3.30% |
| 105 | 2422003000 | | | 520010 Office Supplies | | | 356.00 | | | | #DIV/0! |
| 105 | 2422003000 | | | 520020 Preprinted Forms | | 20.00 | | | | | #DIV/0! |
| 105 | 2422003000 | | | 520060 Uniforms and Clothing | | | 206.00 | | | | #DIV/0! |
| 105 | 2422003000 | | | 520200 Maintenance Supplies | 50,562.00 | 46,287.00 | 66,402.00 | | | | #DIV/0! |
| 105 | 2422003000 | | | 520300 Small Hand Tools | 83.00 | 490.00 | 1,821.00 | 2,500.00 | 2,500.00 | | 0.00% |
| 105 | 2422003000 | | | 520750 Chemicals | | 1,931.00 | 262.00 | | | | #DIV/0! |
| 105 | 2422003000 | | | 520900 Mach/Equip/Furn (NC) | | 6,336.00 | 554.00 | | | | #DIV/0! |
| 105 | 2422003000 | | | 520901 Comp Stwr (Non-Cap) | | | 3,750.00 | | | | #DIV/0! |
| 105 | 2422003000 | | | 525251 Cell Phone Service | | | | | | | #DIV/0! |
| 105 | 2422003000 | | | 530010 Professional Services | | 1,311.00 | | | | | #DIV/0! |
| 105 | 2422003000 | | | 530030 Telephone | | 2,992.00 | 517.00 | | | | #DIV/0! |
| 105 | 2422003000 | | | 530040 Utilities | | | (2,015.00) | | | | #DIV/0! |
| 105 | 2422003000 | | | 530060 Service Contracts | 16,409.00 | (11,860.00) | 4,755.00 | 21,000.00 | 22,000.00 | 1,000.00 | 4.76% |
| 105 | 2422003000 | | | 530100 Travel | 662.00 | | | 4,000.00 | 4,000.00 | | 0.00% |
| 105 | 2422003000 | | | 530105 Meals | | | 32.00 | | | | #DIV/0! |
| 105 | 2422003000 | | | 530120 Advertising | | | 152.00 | | | | #DIV/0! |
| 105 | 2422003000 | | | 530180 Equipment Rental | | 2,380.00 | 149.00 | | | | #DIV/0! |
| 105 | 2422003000 | | | 530200 Repairs and Maintenance | 9,962.00 | 4,503.00 | 21,425.00 | 162,250.00 | 170,000.00 | 7,750.00 | 4.78% |
| 105 | 2422003000 | | | 530210 Education and Training | 1,995.00 | 2,820.00 | 3,851.00 | 4,000.00 | 4,000.00 | | 0.00% |
| 105 | 2422003000 | | | 530271 Veh Oper-Repair/Mnt | | 2.00 | | | | | #DIV/0! |
| 105 | 2422003000 | | | 530329 Non IT Computer Services | | 1,800.00 | | | | | #DIV/0! |
| 105 | 2422003000 | | | 530320 IT User Fees | | | | 5,330.00 | 6,945.00 | 1,615.00 | 30.30% |
| 105 | 2422003000 | | | 530350 Freight | | 4.00 | 28.00 | | | | #DIV/0! |
| 105 | 2422003000 | | | 530670 Other Contractual Services | 191,294.00 | 195,270.00 | 10,419.00 | | | | #DIV/0! |
| 105 | 2422003000 | | | 530050 Printing and Duplicating | 5.00 | | | | | | #DIV/0! |
| 105 | 2422003000 | | | 540410 School Salary Reimbursement | | | 126,503.00 | 132,000.00 | 137,300.00 | 5,300.00 | 4.02% |
| 105 | 2422003000 | | | 541090 Acq Com Itm-Eqpt | 102.00 | | | | | | #DIV/0! |
| | | | | * OTHER EXPENSES | 271,074.00 | 254,286.00 | 239,167.00 | 331,080.00 | 346,745.00 | 15,665.00 | 4.73% |
| | | | | ** TOTAL EXPENSES | 450,392.00 | 444,905.00 | 579,014.00 | 766,337.00 | 796,346.00 | 30,009.00 | 3.92% |

FY 2009 General Fund Commitment Item Budget

Schools - Building Maintenance

| Fund | Cost Center | Funded Program | Func Area | Commitment Items | FY 2005 Actuals | FY 2006 Actuals | FY 2007 Actuals | FY 2008 Adopted Budget | FY 2009 Adopted Budget | \$ Change | % Change |
|------|-------------|----------------|-----------|-------------------------------------------|-------------------|-------------------|-------------------|------------------------|------------------------|------------------|---------------|
| 105 | 2422001000 | | | 510010 Full Time Salaries | 183,228.00 | 267,522.00 | 330,684.00 | 283,421.00 | 343,221.00 | 59,800.00 | 21.10% |
| 105 | 2422001000 | | | 510030 Temp Salaries | | 6,175.00 | 8,217.00 | | | | #DIV/0! |
| 105 | 2422001000 | | | 510060 Overtime | 1,283.00 | 5,269.00 | 7,896.00 | 11,455.00 | 8,000.00 | (3,455.00) | -30.16% |
| 105 | 2422001000 | | | 510160 Merit | | | | | | | #DIV/0! |
| 105 | 2422001000 | | | 511010 Social Security- FICA | 13,293.00 | 19,824.00 | 24,520.00 | 22,294.00 | 26,868.00 | 4,574.00 | 20.52% |
| 105 | 2422001000 | | | 511020 Retirement Contributions | 19,013.00 | 47,974.00 | 54,860.00 | 54,495.00 | 67,538.00 | 13,043.00 | 23.93% |
| 105 | 2422001000 | | | 511030 Life Insurance | 1,910.00 | 2,629.00 | 2,800.00 | 2,398.00 | 2,898.00 | 500.00 | 20.85% |
| 105 | 2422001000 | | | 511040 Health Care Program | 20,366.00 | 38,815.00 | 32,711.00 | 31,878.00 | 37,940.00 | 6,062.00 | 19.02% |
| | | | | * SALARIES AND BENEFITS EXPENSES | 239,093.00 | 388,208.00 | 461,688.00 | 405,941.00 | 486,465.00 | 80,524.00 | 19.84% |
| 105 | 2422001000 | | | 520010 Office Supplies | 2,944.00 | 1,990.00 | 3,713.00 | 1,365.00 | 1,420.00 | 55.00 | 4.03% |
| 105 | 2422001000 | | | 520030 Postage | 24.00 | 44.00 | 14.00 | 79.00 | 80.00 | 1.00 | 1.27% |
| 105 | 2422001000 | | | 520050 Cleaning Supplies | | | 3,434.00 | | | | |
| 105 | 2422001000 | | | 520060 Uniforms and Clothing | 1,201.00 | 7,227.00 | 6,506.00 | 3,450.00 | 4,000.00 | 550.00 | 15.94% |
| 105 | 2422001000 | | | 520200 Maintenance Supplies | 88,497.00 | 53,466.00 | 107,374.00 | | | | #DIV/0! |
| 105 | 2422001000 | | | 520300 Small Hand Tools | | 687.00 | 1,681.00 | 1,500.00 | 1,500.00 | | 0.00% |
| 105 | 2422001000 | | | 520500 Food Supplies | 249.00 | 2,253.00 | 73.00 | 500.00 | 500.00 | | 0.00% |
| 105 | 2422001000 | | | 520690 Awards and Trophies | | 400.00 | 246.00 | 200.00 | 200.00 | | 0.00% |
| 105 | 2422001000 | | | 520900 Mach/Equipment (Non-cap) | 10,161.00 | 18,805.00 | 298.00 | | | | #DIV/0! |
| 105 | 2422001000 | | | 520901 Comp Sftwr (Non-cap) | | 2,018.00 | | 2,000.00 | 2,000.00 | | 0.00% |
| 105 | 2422001000 | | | 520990 Other Supplies | 9,367.00 | 1,646.00 | 823.00 | | | | #DIV/0! |
| 105 | 2422001000 | | | 530010 Professional Services | | | 422.00 | | | | |
| 105 | 2422001000 | | | 525251 Cell Phone Service | | | | | 9,800.00 | 9,800.00 | #DIV/0! |
| 105 | 2422001000 | | | 530020 Dues and Subscriptions | 944.00 | 1,525.00 | | 1,500.00 | 1,500.00 | | 0.00% |
| 105 | 2422001000 | | | 530030 Telephone | 15,372.00 | 10,016.00 | 9,824.00 | 22,000.00 | 1,830.00 | (20,170.00) | -91.68% |
| 105 | 2422001000 | | | 530040 Utilities | 26,617.00 | (3,398.00) | | | | | #DIV/0! |
| 105 | 2422001000 | | | 530050 Printing and Duplicating | 30.00 | 65.00 | | | | | #DIV/0! |
| 105 | 2422001000 | | | 530060 Service Contracts | 58,465.00 | 23,717.00 | 40,504.00 | 86,411.00 | 90,000.00 | 3,589.00 | 4.15% |
| 105 | 2422001000 | | | 530100 Travel | 1,976.00 | 4,055.00 | | 3,500.00 | 3,500.00 | | 0.00% |
| 105 | 2422001000 | | | 530105 Local Business Meals | 203.00 | 620.00 | 792.00 | 500.00 | 500.00 | | 0.00% |
| 105 | 2422001000 | | | 530120 Advertising | 1,425.00 | 1,639.00 | | 1,000.00 | 1,000.00 | | 0.00% |
| 105 | 2422001000 | | | 530130 General Insurance | | | | | 2,000.00 | 2,000.00 | #DIV/0! |
| 105 | 2422001000 | | | 530150 Worker's Comp Insurance | | 5,560.00 | 276.00 | 278.00 | 297.00 | 19.00 | 6.83% |
| 105 | 2422001000 | | | 530160 Rent | 1,628.00 | | | | | | #DIV/0! |
| 105 | 2422001000 | | | 530170 Uniform Rental | 3,757.00 | 1,177.00 | 128.00 | | | | #DIV/0! |
| 105 | 2422001000 | | | 530180 Equipment Rental | 143.00 | 14,301.00 | 16,639.00 | 2,100.00 | 2,200.00 | 100.00 | 4.76% |
| 105 | 2422001000 | | | 530200 Repairs and Maintenance | 72,143.00 | 41,323.00 | 50,199.00 | 136,500.00 | 142,000.00 | 5,500.00 | 4.03% |
| 105 | 2422001000 | | | 530210 Education and Training | 958.00 | 6,769.00 | 1,024.00 | 5,000.00 | 5,000.00 | | 0.00% |
| 105 | 2422001000 | | | 530215 IT Comp Replacemt | | 1,892.00 | 1,514.00 | 1,514.00 | 1,514.00 | | 0.00% |
| 105 | 2422001000 | | | 530216 IT Infrastructure Replacement Pool | | | 2,484.00 | 2,484.00 | 2,484.00 | | 0.00% |
| 105 | 2422001000 | | | 530271 Veh Oper-Repair/Mnt | 19,075.00 | 2,759.00 | 16,076.00 | 15,000.00 | 25,000.00 | 10,000.00 | 66.67% |
| 105 | 2422001000 | | | 530272 Veh Opr-Fuel/Oil FLT | 13,260.00 | 16,452.00 | 15,723.00 | 15,000.00 | 15,000.00 | | 0.00% |
| 105 | 2422001000 | | | 530273 Vehicle Wash | | | | 3,212.00 | 3,212.00 | | 0.00% |
| 105 | 2422001000 | | | 530274 Veh Operations-Paint&Body | 206.00 | | | | | | #DIV/0! |
| 105 | 2422001000 | | | 530320 Data Processing Charges | 9,300.00 | 6,904.00 | 8,044.00 | 16,725.00 | 17,104.00 | 379.00 | 2.27% |
| 105 | 2422001000 | | | 530330 Solid Waste Disposal Fees | 3,509.00 | 3,788.00 | 4,184.00 | 4,725.00 | 5,000.00 | 275.00 | 5.82% |
| 105 | 2422001000 | | | 530350 Freight | 128.00 | 31.00 | 7.00 | | | | #DIV/0! |
| 105 | 2422001000 | | | 530410 HVAC Charges | | | 3,809.00 | 4,071.00 | 4,572.00 | 501.00 | 12.31% |
| 105 | 2422001000 | | | 530450 Temp Labor | 10,017.00 | 6,558.00 | | | | | #DIV/0! |
| 105 | 2422001000 | | | 530550 Contracted Services | 31,282.00 | 582.00 | | 21,000.00 | 22,000.00 | 1,000.00 | 4.76% |
| 105 | 2422001000 | | | 530670 Other Contractual Services | 608,775.00 | 515,844.00 | 193,473.00 | | | | #DIV/0! |
| 105 | 2422001000 | | | 530640 Investment Advisors | | 50.00 | | | | | #DIV/0! |
| 105 | 2422001000 | | | 530900 Warehouse Charges | | 1,831.00 | 1,223.00 | | | | #DIV/0! |
| 105 | 2422001000 | | | 540210 Vehicle Use Allowance | 50,773.00 | 40,800.00 | 42,840.00 | 45,000.00 | 45,000.00 | | 0.00% |

FY 2009 General Fund Commitment Item Budget

| | | | | | | | | | | |
|-----|------------|--|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|--------------|
| 105 | 2422001000 | | 540370 Processing Fees | 100.00 | 25.00 | 25.00 | | | | #DIV/0! |
| 105 | 2422001000 | | 540410 School Salary Reimbursement | | | 351,707.00 | 425,000.00 | 385,000.00 | (40,000.00) | -9.41% |
| 105 | 2422001000 | | 541150 Computer Hardware | 1,974.00 | | | | | | #DIV/0! |
| | | | * OTHER EXPENSES | 1,044,503.00 | 793,421.00 | 885,079.00 | 821,614.00 | 795,213.00 | (26,401.00) | -3.21% |
| | | | ** TOTAL EXPENSES | 1,283,596.00 | 1,181,629.00 | 1,346,767.00 | 1,227,555.00 | 1,281,678.00 | 54,123.00 | 4.41% |

Public Service Administration

| Fund | Cost Center | Funded Program | Func Area | Commitment Items | FY 2005 Actuals | FY 2006 Actuals | FY 2007 Actuals | FY 2008 Adopted Budget | FY 2009 Adopted Budget | \$ Change | % Change |
|------|-------------|----------------|-----------|----------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|------------|----------|
| 105 | 2431001000 | | | 510010 Full Time Salaries | 211,054.00 | 214,681.00 | 236,884.00 | 241,093.00 | 250,723.00 | 9,630.00 | 3.99% |
| 105 | 2431001000 | | | 510030 Temp Salaries | | 10,070.00 | 3,817.00 | | | | #DIV/0! |
| 105 | 2431001000 | | | 510060 Overtime | 13,770.00 | 23,956.00 | 26,744.00 | | 15,000.00 | 15,000.00 | #DIV/0! |
| 105 | 2431001000 | | | 510150 Bonus Pay | | 750.00 | | | | | #DIV/0! |
| 105 | 2431001000 | | | 511010 Social Security- FICA | 16,518.00 | 18,133.00 | 19,420.00 | 18,444.00 | 20,328.00 | 1,884.00 | 10.21% |
| 105 | 2431001000 | | | 511020 Retirement Contributions | 35,456.00 | 46,465.00 | 57,045.00 | 64,251.00 | 64,536.00 | 285.00 | 0.44% |
| 105 | 2431001000 | | | 511030 Life Insurance | 2,374.00 | 2,271.00 | 2,006.00 | 2,033.00 | 2,113.00 | 80.00 | 3.94% |
| 105 | 2431001000 | | | 511040 Health Care Program | 21,096.00 | 20,179.00 | 26,565.00 | 26,565.00 | 27,100.00 | 535.00 | 2.01% |
| | | | | * SALARIES AND BENEFITS EXPENSES | 300,268.00 | 336,505.00 | 372,481.00 | 352,386.00 | 379,800.00 | 27,414.00 | 7.78% |
| 105 | 2431001000 | | | 520010 Office Supplies | 1,673.00 | 2,263.00 | 1,867.00 | 1,100.00 | 2,000.00 | 900.00 | 81.82% |
| 105 | 2431001000 | | | 520030 Postage | 148.00 | | 78.00 | 115.00 | 115.00 | | 0.00% |
| 105 | 2431001000 | | | 520040 Books | | | 665.00 | 90.00 | 90.00 | | 0.00% |
| 105 | 2431001000 | | | 520060 Uniforms and Clothing | 100.00 | 100.00 | | | | | #DIV/0! |
| 105 | 2431001000 | | | 520070 Safety Supplies | | 230.00 | 144.00 | | | | #DIV/0! |
| 105 | 2431001000 | | | 520080 Medical Supplies | 453.00 | 25.00 | 129.00 | 250.00 | 250.00 | | 0.00% |
| 105 | 2431001000 | | | 520200 Maintenance Supplies | 810.00 | 256.00 | 322.00 | | | | #DIV/0! |
| 105 | 2431001000 | | | 520500 Food Supplies | 36.00 | 1,451.00 | 1,362.00 | | | | #DIV/0! |
| 105 | 2431001000 | | | 520690 Awards and Trophies | | | 990.00 | | | | #DIV/0! |
| 105 | 2431001000 | | | 520720 Fuel | | | | | | | #DIV/0! |
| 105 | 2431001000 | | | 520730 Oil and Grease | | 88.00 | | | | | #DIV/0! |
| 105 | 2431001000 | | | 520900 Mach/Equip/Furn (NC) | | 16,392.00 | | | | | #DIV/0! |
| 105 | 2431001000 | | | 520990 Other Supplies | 474.00 | 108.00 | 207.00 | | | | #DIV/0! |
| 105 | 2431001000 | | | 525251 Cell Phone Service | | | | | 1,200.00 | 1,200.00 | #DIV/0! |
| 105 | 2431001000 | | | 530010 Professional Services | | 58.00 | 1,354.00 | | | | #DIV/0! |
| 105 | 2431001000 | | | 530020 Dues and Subscriptions | | 151.00 | 280.00 | | | | #DIV/0! |
| 105 | 2431001000 | | | 530030 Telephone | 3,297.00 | 4,323.00 | 3,582.00 | 7,654.00 | 4,774.00 | (2,880.00) | -37.63% |
| 105 | 2431001000 | | | 530040 Utilities | 3,428.00 | 209.00 | | 20,475.00 | 22,523.00 | 2,048.00 | 10.00% |
| 105 | 2431001000 | | | 530050 Printing and Duplicating | 135.00 | 254.00 | 68.00 | 300.00 | 300.00 | | 0.00% |
| 105 | 2431001000 | | | 530060 Service Contracts | 384.00 | 928.00 | 1,390.00 | 3,000.00 | 3,000.00 | | 0.00% |
| 105 | 2431001000 | | | 530100 Travel | 1,291.00 | | | 1,550.00 | 1,550.00 | | 0.00% |
| 105 | 2431001000 | | | 530120 Advertising | | | 30.00 | | | | #DIV/0! |
| 105 | 2431001000 | | | 530130 Insurance | 4,618.00 | 4,065.00 | 4,572.00 | 4,663.00 | 4,663.00 | | 0.00% |
| 105 | 2431001000 | | | 530150 Worker's Comp Insurance | 205.00 | 278.00 | 348.00 | 351.00 | 376.00 | 25.00 | 7.12% |
| 105 | 2431001000 | | | 530180 Equipment Rental | | 957.00 | 889.00 | | | | #DIV/0! |

FY 2009 General Fund Commitment Item Budget

| | | | | | | | | | | | |
|-----|------------|--|--|---------------------------------------------|------------|------------|------------|------------|------------|------------|----------|
| 105 | 2431001000 | | | 530200 Repairs and Maintenance | | 110.00 | 310.00 | 300.00 | | (300.00) | -100.00% |
| 105 | 2431001000 | | | 530210 Education and Training | 1,001.00 | 70.00 | 798.00 | 2,210.00 | 2,210.00 | | 0.00% |
| 105 | 2431001000 | | | 530215 IT Comp Replacemt | | 3,244.00 | 2,595.00 | 2,595.00 | 2,595.00 | | 0.00% |
| 105 | 2431001000 | | | 530216 Technology Infrastructure Repl. Tool | | | 4,258.00 | 4,258.00 | 4,258.00 | | 0.00% |
| 105 | 2431001000 | | | 530271 Veh Oper-Repair/Mnt | 4,271.00 | 5,141.00 | 1,784.00 | 6,000.00 | 4,000.00 | (2,000.00) | -33.33% |
| 105 | 2431001000 | | | 530272 Veh Opr-Fuel/Oil FLT | 3,449.00 | 2,663.00 | 3,251.00 | 10,000.00 | 9,000.00 | (1,000.00) | -10.00% |
| 105 | 2431001000 | | | 530273 Veh Operations-Wash & Clean | 252.00 | 252.00 | 252.00 | 161.00 | 161.00 | | 0.00% |
| 105 | 2431001000 | | | 530290 Medical Care | | 2,067.00 | 1,203.00 | | | | #DIV/0! |
| 105 | 2431001000 | | | 530300 Construction Contracts | | | | | | | #DIV/0! |
| 105 | 2431001000 | | | 530320 Data Processing Charges | 15,500.00 | 17,260.00 | 20,110.00 | 27,715.00 | 38,889.00 | 11,174.00 | 40.32% |
| 105 | 2431001000 | | | 530350 Freight | | 48.00 | 136.00 | | | | #DIV/0! |
| 105 | 2431001000 | | | 530410 HVAC Charges | 2,100.00 | 2,310.00 | 2,436.00 | 2,604.00 | 2,924.00 | 320.00 | 12.29% |
| 105 | 2431001000 | | | 530551 Int Contract Svc | | 1,697.00 | 1,786.00 | | | | #DIV/0! |
| 105 | 2431001000 | | | 530640 Investment Advisors | | 194.00 | | | | | #DIV/0! |
| 105 | 2431001000 | | | 530670 Other Contractual Services | 5,424.00 | 4,234.00 | (2,551.00) | 2,000.00 | 2,000.00 | | 0.00% |
| 105 | 2431001000 | | | 530900 Warehouse Charges | | 6,694.00 | 6,693.00 | | | | #DIV/0! |
| 105 | 2431001000 | | | 540370 Processing Fees | 81.00 | | | | | | #DIV/0! |
| 105 | 2431001000 | | | 541060 Acq Com Itm-F/E (MA) | | 728.00 | | 315.00 | | (315.00) | -100.00% |
| 105 | 2431001000 | | | 541090 Acq Com Itm-Eqpt (MA) | | 9,393.00 | | | | | #DIV/0! |
| | | | | * OTHER EXPENSES | 59,251.00 | 78,120.00 | 61,338.00 | 97,706.00 | 106,878.00 | 9,172.00 | 9.39% |
| | | | | ** TOTAL EXPENSES | 359,519.00 | 414,625.00 | 433,819.00 | 450,092.00 | 486,678.00 | 36,586.00 | 8.13% |

Public Works/Stormwater

| Fund | Cost Center | Funded Program | Func Area | Commitment Items | FY 2005 Actuals | FY 2006 Actuals | FY 2007 Actuals | FY 2008 Adopted Budget | FY 2009 Adopted Budget | \$ Change | % Change |
|------|-------------|----------------|-----------|----------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-----------|----------|
| 105 | 2453001000 | | | 510010 Full Time Salaries | 190,390.00 | 231,598.00 | 203,841.00 | 246,085.00 | 266,302.00 | 20,217.00 | 8.22% |
| | 2453001000 | | | 510030 Temp Salaries | | 6,401.00 | 7,056.00 | | | | #DIV/0! |
| 105 | 2453001000 | | | 510060 Overtime | 7,516.00 | 21,633.00 | 19,389.00 | 5,000.00 | 5,000.00 | | 0.00% |
| 105 | 2453001000 | | | 511010 Social Security- FICA | 14,008.00 | 17,425.00 | 15,683.00 | 19,208.00 | 20,755.00 | 1,547.00 | 8.05% |
| 105 | 2453001000 | | | 511020 Retirement Contributions | 31,116.00 | 50,509.00 | 48,897.00 | 65,582.00 | 68,546.00 | 2,964.00 | 4.52% |
| 105 | 2453001000 | | | 511030 Life Insurance | 2,054.00 | 2,445.00 | 1,726.00 | 1,676.00 | 1,675.00 | (1.00) | -0.06% |
| 105 | 2453001000 | | | 511040 Health Care Program | 29,400.00 | 32,667.00 | 37,191.00 | 37,191.00 | 37,940.00 | 749.00 | 2.01% |
| | | | | * SALARIES AND BENEFITS EXPENSES | 274,484.00 | 362,678.00 | 333,783.00 | 374,742.00 | 400,218.00 | 25,476.00 | 6.80% |
| 105 | 2453001000 | | | 520010 Office Supplies | 61.00 | 140.00 | 199.00 | | | | #DIV/0! |
| 105 | 2453001000 | | | 520060 Uniforms and Clothing | 199.00 | 147.00 | 659.00 | | | | #DIV/0! |
| 105 | 2453001000 | | | 520200 Maintenance Supplies | 17,203.00 | 44,600.00 | 23,225.00 | 20,000.00 | 20,000.00 | | 0.00% |
| 105 | 2453001000 | | | 520400 Construction Materials | | 3,577.00 | 1,999.00 | | | | #DIV/0! |
| 105 | 2453001000 | | | 520500 Food Supplies | | 2,351.00 | (1,000.00) | | | | #DIV/0! |
| 105 | 2453001000 | | | 520750 Chemicals | | 52.00 | | | | | #DIV/0! |
| 105 | 2453001000 | | | 520900 Mach/Equip/Furn (NC) | | 75.00 | | | | | #DIV/0! |
| 105 | 2453001000 | | | 525251 Cell Phone Service | | | | | | | #DIV/0! |
| 105 | 2453001000 | | | 530030 Telephone | | 418.00 | | | | | #DIV/0! |
| 105 | 2453001000 | | | 530130 General Insurance | | | | | 250.00 | 250.00 | #DIV/0! |
| 105 | 2453001000 | | | 530150 Workers Compensation | | | | | 220.00 | 220.00 | #DIV/0! |
| 105 | 2453001000 | | | 530200 Repairs and Maintenance | | | 16.00 | | | | #DIV/0! |
| 105 | 2453001000 | | | 530210 Education and Training | | | 200.00 | | | | #DIV/0! |
| 105 | 2453001000 | | | 530271 Veh Oper-Repair/Mnt | | | 57.00 | | | | 0.00% |
| 105 | 2453001000 | | | 530272 Veh Opr-Fuel/Oil FLT | | | | 50,000.00 | 50,000.00 | | 0.00% |
| 105 | 2453001000 | | | 520300 Small Hand Tools | | | | | | | #DIV/0! |
| 105 | 2453001000 | | | 530321 GIS User Charges | | | | 1,336.00 | 1,168.00 | (168.00) | -12.57% |
| 105 | 2453001000 | | | 530350 Freight | | | 155.00 | | | | #DIV/0! |
| 105 | 2453001000 | | | 520900 Mach/Equip/Furn (NC) | | | | | | | #DIV/0! |

FY 2009 General Fund Commitment Item Budget

| | | | | | | | | | | | |
|-----|------------|--|--|-----------------------------------|------------|------------|------------|------------|------------|-----------|---------|
| 105 | 2453001000 | | | 520990 Other Supplies | 453.00 | | | | | | #DIV/0! |
| 105 | 2453001000 | | | 530060 Service Contracts | | 12.00 | 375.00 | | | | #DIV/0! |
| 105 | 2453001000 | | | 530330 Solid Waste Disposal Fees | | | | | | | #DIV/0! |
| 105 | 2453001000 | | | 530670 Other Contractual Services | 11,006.00 | 502.00 | 13,152.00 | 5,000.00 | 5,000.00 | | 0.00% |
| 105 | 2453001000 | | | 540210 Vehicle Use Allowance | | | | 1,650.00 | 1,650.00 | | 0.00% |
| | | | | * OTHER EXPENSES | 28,922.00 | 51,874.00 | 39,037.00 | 102,986.00 | 103,288.00 | 302.00 | 0.29% |
| | | | | ** TOTAL EXPENSES | 303,406.00 | 414,552.00 | 372,820.00 | 477,728.00 | 503,506.00 | 25,778.00 | 5.40% |

Public Works/Streets

| Fund | Cost Center | Funded Program | Func Area | Commitment Items | FY 2005 Actuals | FY 2006 Actuals | FY 2007 Actuals | FY 2008 Adopted Budget | FY 2009 Adopted Budget | \$ Change | % Change |
|------|-------------|----------------|-----------|--------------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|------------|----------|
| 105 | 2443001000 | | | 510010 Full Time Salaries | 745,280.00 | 847,560.00 | 784,875.00 | 814,278.00 | 865,613.00 | 51,335.00 | 6.30% |
| 105 | 2443001000 | | | 510030 Temporary Salaires | | 47,145.00 | 55,837.00 | 60,000.00 | 51,040.00 | (8,960.00) | -14.93% |
| 105 | 2443001000 | | | 510060 Overtime | 25,971.00 | 84,558.00 | 53,488.00 | 65,000.00 | 65,000.00 | | 0.00% |
| 105 | 2443001000 | | | 510130 Career Development | | 137.00 | | | | | #DIV/0! |
| 105 | 2443001000 | | | 510150 Bonus Pay | | 750.00 | | | | | #DIV/0! |
| 105 | 2443001000 | | | 511010 Social Security- FICA | 57,759.00 | 68,714.00 | 63,391.00 | 66,883.00 | 66,219.00 | (664.00) | -0.99% |
| 105 | 2443001000 | | | 511020 Retirement Contributions | 112,962.00 | 168,405.00 | 180,803.00 | 217,005.00 | 222,809.00 | 5,804.00 | 2.67% |
| 105 | 2443001000 | | | 511030 Life Insurance | 7,472.00 | 8,730.00 | 6,632.00 | 6,880.00 | 7,304.00 | 424.00 | 6.16% |
| 105 | 2443001000 | | | 511039 FICA Overtime | | 117,616.00 | | 4,972.00 | 4,972.00 | | 0.00% |
| 105 | 2443001000 | | | 511040 Health Care Program | 102,679.00 | | 129,274.00 | 138,138.00 | 140,920.00 | 2,782.00 | 2.01% |
| | | | | * SALARIES AND BENEFITS EXPENSES | 1,052,123.00 | 1,343,615.00 | 1,274,300.00 | 1,373,156.00 | 1,423,877.00 | 50,721.00 | 3.69% |
| 105 | 2443001000 | | | 520040 Books | | | 50.00 | 50.00 | | | 0.00% |
| 105 | 2443001000 | | | 520010 Office Supplies | 189.00 | 100.00 | 885.00 | | | | #DIV/0! |
| 105 | 2443001000 | | | 520030 Postage | 5.00 | | 202.00 | | | | #DIV/0! |
| 105 | 2443001000 | | | 520050 Cleaning Supplies | | 606.00 | | | | | #DIV/0! |
| 105 | 2443001000 | | | 520060 Uniforms and Clothing | 717.00 | 12,254.00 | 18,931.00 | 9,871.00 | 9,871.00 | | 0.00% |
| 105 | 2443001000 | | | 520070 Safety Supplies | | 548.00 | 979.00 | | | | #DIV/0! |
| 105 | 2443001000 | | | 520200 Maintenance Supplies | 236,899.00 | 91,110.00 | 146,094.00 | 95,000.00 | 95,000.00 | | 0.00% |
| 105 | 2443001000 | | | 520300 Small Hand Tools | 194.00 | 1,835.00 | 514.00 | 3,000.00 | 3,000.00 | | 0.00% |
| 105 | 2443001000 | | | 520400 Construction Materials | 2,414.00 | 33,284.00 | 27,404.00 | | | | #DIV/0! |
| 105 | 2443001000 | | | 520500 Food Supplies | 353.00 | 1,058.00 | 1,340.00 | 1,000.00 | 1,000.00 | | 0.00% |
| 105 | 2443001000 | | | 520720 Fuel | | 6,208.00 | | | | | #DIV/0! |
| 105 | 2443001000 | | | 520730 Oil and Grease | | 59.00 | (14.00) | | | | #DIV/0! |
| 105 | 2443001000 | | | 520750 Chemicals | | 3,811.00 | 71,407.00 | | | | #DIV/0! |
| 105 | 2443001000 | | | 520900 Mach/Equip/Furn (NC) | | 1,864.00 | 1,050.00 | | | | #DIV/0! |
| 105 | 2443001000 | | | 520990 Other Supplies | 17,534.00 | 378.00 | 433.00 | 25,000.00 | 25,000.00 | | 0.00% |
| 105 | 2443001000 | | | 520997 Fleet Inventory Adjustment | | 15.00 | | | | | #DIV/0! |
| 105 | 2443001000 | | | 525251 Cell Phone Service | | | | | 7,900.00 | | |
| 105 | 2443001000 | | | 530010 Professional Services | | | | 2,000.00 | 2,000.00 | | 0.00% |
| 105 | 2443001000 | | | 530020 Dues and Subscriptions | | 60.00 | | | | | #DIV/0! |
| 105 | 2443001000 | | | 530030 Telephone | 523.00 | 6,506.00 | 9,662.00 | 5,390.00 | | (5,390.00) | -100.00% |
| 105 | 2443001000 | | | 530040 Utilities | 16,810.00 | 12,046.00 | 11,383.00 | 2,048.00 | 2,253.00 | 205.00 | 10.01% |
| 105 | 2443001000 | | | 530050 Printing and Duplicating | 19.00 | 856.00 | 648.00 | | | | #DIV/0! |
| 105 | 2443001000 | | | 530060 Service Contracts | 9,989.00 | 1,854.00 | 1,349.00 | 5,000.00 | 5,000.00 | | 0.00% |
| 105 | 2443001000 | | | 530120 Advertising | 13,162.00 | 23,319.00 | 148.00 | 10,000.00 | 10,000.00 | | 0.00% |
| 105 | 2443001000 | | | 530130 Insurance | 52,905.00 | 46,556.00 | 52,380.00 | 53,424.00 | 53,424.00 | | 0.00% |
| 105 | 2443001000 | | | 530150 Worker's Comp Insurance | 50,485.00 | 68,516.00 | 86,544.00 | 86,546.00 | 92,597.00 | 6,051.00 | 6.99% |
| 105 | 2443001000 | | | 530180 Equipment Rental | | 5,410.00 | 365.00 | 1,000.00 | 1,000.00 | | 0.00% |
| 105 | 2443001000 | | | 530200 Repairs and Maintenance | 274.00 | 593.00 | 732.00 | | | | #DIV/0! |
| 105 | 2443001000 | | | 530210 Education and Training | | | 606.00 | 1,000.00 | 1,000.00 | | 0.00% |
| 105 | 2443001000 | | | 530271 Veh Oper-Repair/Mnt | 234,106.00 | 145,309.00 | 138,316.00 | 220,000.00 | 220,000.00 | | 0.00% |
| 105 | 2443001000 | | | 530272 Veh Opr-Fuel/Oil FLT | 55,264.00 | 61,472.00 | 51,573.00 | 40,000.00 | 65,000.00 | 25,000.00 | 62.50% |
| 105 | 2443001000 | | | 530273 Veh Operations-Wash & Clean | 10,000.00 | 10,000.00 | 10,000.00 | 8,351.00 | 9,351.00 | 1,000.00 | 11.97% |
| 105 | 2443001000 | | | 530274 Veh Operations-paint and body | 5,861.00 | | | | | | #DIV/0! |
| 105 | 2443001000 | | | 530300 Construction Contracts | | 926.00 | | | | | #DIV/0! |

FY 2009 General Fund Commitment Item Budget

| | | | | | | | | | | | |
|-----|------------|--|--|-----------------------------------|--------------|--------------|--------------|--------------|--------------|------------|---------|
| 105 | 2443001000 | | | 530320 Data Processing Charges | | 3,290.00 | | | | | #DIV/0! |
| 105 | 2443001000 | | | 530330 Solid Waste Disposal Fees | | | | | 15,000 | | #DIV/0! |
| 105 | 2443001000 | | | 530350 Freight | 154.00 | | 597.00 | | | | #DIV/0! |
| 105 | 2443001000 | | | 530551 Int Contract Svc | | 398.00 | 123,763.00 | | | | #DIV/0! |
| 105 | 2443001000 | | | 530590 Turf Maint. Contract | | 40.00 | | | | | #DIV/0! |
| 105 | 2443001000 | | | 530670 Other Contractual Services | 2,115.00 | 36,030.00 | 17,116.00 | 73,255.00 | 73,255.00 | | 0.00% |
| 105 | 2443001000 | | | 540210 Vehicle Use Allowance | | 99,996.00 | 100,000.00 | 138,891.00 | 225,000.00 | 86,109.00 | 62.00% |
| 105 | 2443001000 | | | 540370 Processing Fees | 61.00 | | | | | | #DIV/0! |
| 105 | 2443001000 | | | 530900 Warehouse Charges | | 4,588.00 | 3,062.00 | 5,903.00 | 3,361.00 | (2,542.00) | -43.06% |
| 105 | 2443001000 | | | 541050 Acq Com Itm-M Eq (MA | 4,000.00 | | | 12,000.00 | 12,000.00 | | 0.00% |
| 105 | 2443001000 | | | 541090 Acq Com Itm-Eqpt (MA | | | | 550.00 | 5,000.00 | 4,450.00 | 809.09% |
| 105 | 2443001000 | | | 561427 Trns to Cap Proj - Sts/SW | | | | 500,000.00 | 500,000.00 | | 0.00% |
| | | | | * OTHER EXPENSES | 714,033.00 | 680,895.00 | 877,469.00 | 1,299,279.00 | 1,437,062.00 | 137,783.00 | 10.60% |
| | | | | ** TOTAL EXPENSES | 1,766,156.00 | 2,024,510.00 | 2,151,769.00 | 2,672,435.00 | 2,860,939.00 | 188,504.00 | 7.05% |

Public Works/Snow Removal

| Fund | Cost Center | Funded Program | Func Area | Commitment Items | FY 2005 Actuals | FY 2006 Actuals | FY 2007 Actuals | FY 2008 Adopted Budget | FY 2009 Adopted Budget | \$ Change | % Change |
|------|-------------|----------------|-----------|-----------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-----------|----------|
| 105 | 2443002000 | | | 510010 Full Time Salaries | 73,517.00 | 398.00 | 5,804.00 | | | | #DIV/0! |
| 105 | 2443002000 | | | 510030 Temporary Salaries | | | 10,995.00 | | | | #DIV/0! |
| 105 | 2443002000 | | | 510060 Overtime | 56,280.00 | 368.00 | 204.00 | 50,000.00 | 50,000.00 | | 0.00% |
| 105 | 2443002000 | | | 511010 Social Security- FICA | 9,477.00 | 55.00 | 857.00 | | | | #DIV/0! |
| 105 | 2443002000 | | | 511020 Retirement Contributions | 10,463.00 | 82.00 | | | | | #DIV/0! |
| 105 | 2443002000 | | | 511030 Life Insurance | 776.00 | 4.00 | | | | | #DIV/0! |
| 105 | 2443002000 | | | 511039 FICA Overtime | | | | 3,825.00 | 3,825.00 | | 0.00% |
| 105 | 2443002000 | | | 511040 Health Care Program | 8,394.00 | 49.00 | | | | | #DIV/0! |
| | | | | * SALARIES AND BENEFITS EXPENSES | 158,907.00 | 956.00 | 17,860.00 | 53,825.00 | 53,825.00 | | 0.00% |
| 105 | 2443002000 | | | 520060 Uniforms and Clothing | | 426.00 | | | | | #DIV/0! |
| 105 | 2443002000 | | | 520200 Maintenance Supplies | 94,354.00 | 36,992.00 | 599.00 | | | | #DIV/0! |
| 105 | 2443002000 | | | 520500 Food Supplies | 2,082.00 | 885.00 | 633.00 | | | | #DIV/0! |
| 105 | 2443002000 | | | 530020 Dues and Subscriptions | | | 825.00 | | | | #DIV/0! |
| 105 | 2443002000 | | | 520750 Chemicals | | 81,493.00 | | | | | #DIV/0! |
| 105 | 2443002000 | | | 520900 Mach/Equip/Furn (NC) | 12,341.00 | 1,928.00 | | | | | #DIV/0! |
| 105 | 2443002000 | | | 520990 Other Supplies | | 1,312.00 | | | | | #DIV/0! |
| 105 | 2443002000 | | | 530030 Telephone | 312.00 | 286.00 | 312.00 | | | | #DIV/0! |
| 105 | 2443002000 | | | 530120 Advertising | | | 19,840.00 | | | | #DIV/0! |
| 105 | 2443002000 | | | 530200 Repairs and Maintenance | 227.00 | | | | | | #DIV/0! |
| 105 | 2443002000 | | | 530271 Veh Oper-Repair/Mnt | 38,912.00 | 4,510.00 | 11,383.00 | 25,000.00 | 60,000.00 | 35,000.00 | 140.00% |
| 105 | 2443002000 | | | 530670 Other Contractual Services | 9,276.00 | 1,916.00 | 39,794.00 | | | | #DIV/0! |
| | | | | * OTHER EXPENSES | 157,504.00 | 129,748.00 | 73,386.00 | 25,000.00 | 60,000.00 | 35,000.00 | 140.00% |
| | | | | ** TOTAL EXPENSES | 316,411.00 | 130,704.00 | 91,246.00 | 78,825.00 | 113,825.00 | 35,000.00 | 44.40% |

Public Works/Concrete Crew

| Fund | Cost Center | Funded Program | Func Area | Commitment Items | FY 2005 Actuals | FY 2006 Actuals | FY 2007 Actuals | FY 2008 Adopted Budget | FY 2009 Adopted Budget | \$ Change | % Change |
|------|-------------|----------------|-----------|------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-----------|----------|
| 105 | 2443003000 | | | 510010 Full Time Salaries | 82,430.00 | 62,548.00 | 137,419.00 | 120,890.00 | 132,330.00 | 11,440.00 | 9.46% |
| 105 | 2443003000 | | | 510030 Temporary Salaries | | | 2,410.00 | | | | #DIV/0! |
| 105 | 2443003000 | | | 510060 Overtime | 1,838.00 | 2,504.00 | 9,712.00 | 5,000.00 | 5,000.00 | | 0.00% |
| 105 | 2443003000 | | | 511010 Social Security- FICA | 6,139.00 | 4,768.00 | 10,852.00 | 9,631.00 | 10,506.00 | 875.00 | 9.09% |

FY 2009 General Fund Commitment Item Budget

| | | | | | | | | | | | |
|-----|------------|--|--|----------------------------------|------------|-----------|------------|------------|------------|-----------|---------|
| 105 | 2443003000 | | | 511020 Retirement Contributions | 11,972.00 | 9,584.00 | 21,157.00 | 32,217.00 | 34,062.00 | 1,845.00 | 5.73% |
| 105 | 2443003000 | | | 511030 Life Insurance | 885.00 | 627.00 | 1,215.00 | 1,021.00 | 1,117.00 | 96.00 | 9.40% |
| 105 | 2443003000 | | | 511040 Health Care Program | 16,800.00 | 9,448.00 | 30,224.00 | 21,252.00 | 21,680.00 | 428.00 | 2.01% |
| | | | | * SALARIES AND BENEFITS EXPENSES | 120,064.00 | 89,479.00 | 212,989.00 | 190,011.00 | 204,695.00 | 14,684.00 | 7.73% |
| 105 | 2443003000 | | | 520050 Cleaning Supplies | | 366.00 | 42.00 | | | | #DIV/0! |
| 105 | 2443003000 | | | 520060 Uniforms and Clothing | | 154.00 | 262.00 | | | | #DIV/0! |
| 105 | 2443003000 | | | 520200 Maintenance Supplies | 15,094.00 | 1,393.00 | 1,129.00 | | | | #DIV/0! |
| 105 | 2443003000 | | | 520300 Small Hand Tools | | 196.00 | 34.00 | | | | #DIV/0! |
| 105 | 2443003000 | | | 520400 Construction Materials | | 5,493.00 | 27.00 | 31,063.00 | 31,063.00 | | 0.00% |
| 105 | 2443003000 | | | 520900 Mach/Equip/Furn (NC) | | 70.00 | | | | | #DIV/0! |
| 105 | 2443003000 | | | 520990 Other Supplies | | 169 | 39 | | | | #DIV/0! |
| 105 | 2443003000 | | | 530271 Veh Oper-Repair/Mnt | | | 139 | | | | #DIV/0! |
| 105 | 2443003000 | | | 530670 Contractual Services | | 2,146 | 468 | | | | #DIV/0! |
| | | | | * OTHER EXPENSES | 15,094.00 | 9,987.00 | 2,140.00 | 31,063.00 | 31,063.00 | | 0.00% |
| | | | | ** TOTAL EXPENSES | 135,158.00 | 99,466.00 | 215,129.00 | 221,074.00 | 235,758.00 | 14,684.00 | 6.64% |

Public Works/Large Item Pickup

| Fund | Cost Center | Funded Program | Func Area | Commitment Items | FY 2005 Actuals | FY 2006 Actuals | FY 2007 Actuals | FY 2008 Adopted Budget | FY 2009 Adopted Budget | \$ Change | % Change |
|------|-------------|----------------|-----------|-----------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|------------|----------|
| 105 | 2461002000 | | | 510010 Full Time Salaries | 45,667.00 | 61,681.00 | 54,463.00 | 61,963.00 | 70,637.00 | 8,674.00 | 14.00% |
| 105 | 2461002000 | | | 510060 Overtime | 2,658.00 | 7,864.00 | 3,749.00 | 10,765.00 | 10,765.00 | 0.00 | 0.00% |
| 105 | 2461002000 | | | 511010 Social Security- FICA | 3,514.00 | 4,907.00 | 4,231.00 | 4,740.00 | 5,404.00 | 664.00 | 14.01% |
| 105 | 2461002000 | | | 511020 Retirement Contributions | 5,527.00 | 13,210.00 | 13,074.00 | 16,513.00 | 18,182.00 | 1,669.00 | 10.11% |
| 105 | 2461002000 | | | 511030 Life Insurance | 370.00 | 620.00 | 462.00 | 525.00 | 302.00 | (223.00) | -42.48% |
| 105 | 2461002000 | | | 511040 Health Care Program | 8,400.00 | 9,459.00 | 8,991.00 | 10,626.00 | 10,840.00 | 214.00 | 2.01% |
| | | | | * SALARIES AND BENEFITS EXPENSES | 66,136.00 | 97,741.00 | 84,970.00 | 105,132.00 | 116,130.00 | 10,998.00 | 10.46% |
| 105 | 2461002000 | | | 520060 Uniforms and Clothing | 147.00 | 875.00 | | 600.00 | 600.00 | 0.00 | 0.00% |
| 105 | 2461002000 | | | 520200 Maintenance Supplies | | 32,412.00 | | | | 0.00 | #DIV/0! |
| 105 | 2461002000 | | | 520300 Small Hand Tools | | 47.00 | | 200.00 | 200.00 | 0.00 | 0.00% |
| 105 | 2461002000 | | | 520500 Food Supplies | | | | | | 0.00 | #DIV/0! |
| 105 | 2461002000 | | | 520750 Chemicals | | | | | | 0.00 | #DIV/0! |
| 105 | 2461002000 | | | 520990 Other Supplies | | 1,191.00 | | 200.00 | 200.00 | 0.00 | 0.00% |
| 105 | 2461002000 | | | 530050 Printing and Duplicating | 870.00 | | | 500.00 | 500.00 | 0.00 | 0.00% |
| 105 | 2461002000 | | | 530060 Service Contracts | 312.00 | | | | | 0.00 | #DIV/0! |
| 105 | 2461002000 | | | 530130 General Insurance | | | | | 500.00 | 500.00 | #DIV/0! |
| 105 | 2461002000 | | | 530120 Advertising | | | | 200.00 | 200.00 | 0.00 | 0.00% |
| 105 | 2461002000 | | | 530150 Worker's Comp Insurance | 2,870.00 | 3,895.00 | | 4,920.00 | 5,264.00 | 344.00 | 6.99% |
| 105 | 2461002000 | | | 530180 Equipment Rental | | 2,339.00 | | | | 0.00 | #DIV/0! |
| 105 | 2461002000 | | | 530200 Repairs and Maintenance | | 100.00 | | | | 0.00 | #DIV/0! |
| 105 | 2461002000 | | | 530271 Veh Oper-Repair/Mnt | 6,274.00 | 12,707.00 | | 20,000.00 | 20,000.00 | 0.00 | 0.00% |
| 105 | 2461002000 | | | 530272 Veh Opr-Fuel/Oil FLT | 6,219.00 | 16,182.00 | | 8,600.00 | 5,000.00 | (3,600.00) | -41.86% |
| 105 | 2461002000 | | | 530330 Solid Waste Disposal Fees | | 790.00 | | 41,516.00 | 41,516.00 | 0.00 | 0.00% |
| 105 | 2461002000 | | | 530670 Other Contractual Services | 33,731.00 | 136,881.00 | | | | 0.00 | #DIV/0! |
| 105 | 2461002000 | | | 530900 Warehouse Charges | | 1,551.00 | | | | 0.00 | #DIV/0! |
| 105 | 2461002000 | | | 541090 Acq Com Itm-Eqpt (MA | | | | 550.00 | | (550.00) | -100.00% |
| | | | | * OTHER EXPENSES | 50,423.00 | 208,970.00 | 0.00 | 77,286.00 | 73,980.00 | (3,306.00) | -4.28% |
| | | | | ** TOTAL EXPENSES | 116,559.00 | 306,711.00 | 84,970.00 | 182,418.00 | 190,110.00 | 7,692.00 | 4.22% |

FY 2009 General Fund Commitment Item Budget

Public Works/Domestic Refuse Collection

| Fund | Cost Center | Funded Program | Func Area | Commitment Items | FY 2005 Actuals | FY 2006 Actuals | FY 2007 Actuals | FY 2008 Adopted Budget | FY 2009 Adopted Budget | \$ Change | % Change |
|------|-------------|----------------|-----------|-----------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-----------|----------|
| 105 | 2461001000 | | | 510010 Full Time Salaries | | | 9,914.00 | | | | |
| 105 | 2461001000 | | | 510060 Overtime | 0 | | 474.00 | 37,500.00 | 39,000.00 | 1,500.00 | 4.00% |
| 105 | 2461001000 | | | 511010 Social Security- FICA | 0.00 | | 754.00 | 2,869.00 | 2,983.00 | 114.00 | 3.97% |
| 105 | 2461001000 | | | 511020 Retirement Contributions | 5,527.00 | | 2,367.00 | | | 0.00 | #DIV/0! |
| 105 | 2461001000 | | | 511030 Life Insurance | 370.00 | | 84.00 | | | 0.00 | #DIV/0! |
| 105 | 2461001000 | | | 511040 Health Care Program | 8,400.00 | | 1,635.00 | | | 0.00 | #DIV/0! |
| 105 | 2461001000 | | | * SALARIES AND BENEFITS EXPENSES | 14,297.00 | 0.00 | 15,228.00 | 40,369.00 | 41,983.00 | 1,614.00 | 4.00% |
| | 2461001000 | | | 520060 Uniforms and Clothing | | | 802.00 | | | | |
| | 2461001000 | | | 520200 Maintenance Supplies | 100.00 | 657.00 | 174,639.00 | | | 0.00 | #DIV/0! |
| 105 | 2461001000 | | | 520500 Food Supplies | | 168.00 | | | | 0.00 | #DIV/0! |
| 105 | 2461001000 | | | 520690 Awards and Trophies | | | 400.00 | | | | |
| 105 | 2461001000 | | | 520750 Chemicals | | 111.00 | | | | 0.00 | #DIV/0! |
| | 2461001000 | | | 520990 Other Supplies | 797.00 | | 1,676.00 | 7,000.00 | 10,000.00 | 3,000.00 | 42.86% |
| 105 | 2461001000 | | | 530030 Telephone - Int Chg | | | 41.00 | | | | |
| | 2461001000 | | | 530050 Printing and Duplicating | 870.00 | | 2,671.00 | | | 0.00 | #DIV/0! |
| 105 | 2461001000 | | | 530060 Service Contracts | | | | | | 0.00 | #DIV/0! |
| 105 | 2461001000 | | | 530101 Local Travel | | 420.00 | 451.00 | | | 0.00 | #DIV/0! |
| 105 | 2461001000 | | | 530120 Advertising | | | 2,453.00 | | | | |
| 105 | 2461001000 | | | 530150 Workers Comp Insurance | | | 4,920.00 | | | | |
| 105 | 2461001000 | | | 530180 Equipment Rental | | 132.00 | | | | 0.00 | #DIV/0! |
| 105 | 2461001000 | | | 530200 Repairs and Maintenance | | | 369.00 | | | | |
| 105 | 2461001000 | | | 530271 Veh Oper-Repair/Mnt | 32,805.00 | | 36,224.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00% |
| 105 | 2461001000 | | | 530272 Veh Opr-Fuel/Oil FLT | 7,779.00 | | 19,713.00 | 17,500.00 | 17,500.00 | 0.00 | 0.00% |
| 105 | 2461001000 | | | 530900 Warehouse Charges | 0.00 | | 1,036.00 | 977.00 | 1,178.00 | 201.00 | 20.57% |
| 105 | 2461001000 | | | 530330 Solid Waste Disposal Fees | 410.00 | 543,597.00 | 575,565.00 | 641,836.00 | 673,928.00 | 32,092.00 | 5.00% |
| | 2461001000 | | | 530670 Other Contractual Services | 1,326,785.00 | 610,221.00 | 834,503.00 | 944,460.00 | 991,683.00 | 47,223.00 | 5.00% |
| | | | | * OTHER EXPENSES | 1,369,546.00 | 1,155,306.00 | 1,655,463.00 | 1,661,773.00 | 1,744,289.00 | 82,516.00 | 4.97% |
| | | | | ** TOTAL EXPENSES | 1,383,843.00 | 1,155,306.00 | 1,670,691.00 | 1,702,142.00 | 1,786,272.00 | 84,130.00 | 4.94% |

Public Works/Commercial Refuse Collection

| Fund | Cost Center | Funded Program | Func Area | Commitment Items | FY 2005 Actuals | FY 2006 Actuals | FY 2007 Adopted Budget | FY 2008 Adopted Budget | \$ Change | % Change |
|------|-------------|----------------|-----------|--------------------------|-----------------|-----------------|------------------------|------------------------|-----------|----------|
| 105 | | 2000010 | | 530060 Service Contracts | 990,813.00 | | | | | #DIV/0! |
| | | | | ** TOTAL EXPENSES | 990,813.00 | | | | | #DIV/0! |

Public Works/School Pupil Transportation

| Fund | Cost Center | Funded Program | Func Area | Commitment Items | FY 2005 Actuals | FY 2006 Actuals | FY 2007 Actuals | FY 2008 Adopted Budget | FY 2009 Adopted Budget | \$ Change | % Change |
|------|-------------|----------------|-----------|-----------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-----------|----------|
| 105 | 2491001000 | | | 510010 Full Time Salaries | 877,393.00 | 841,703.00 | 883,129.00 | 870,153.00 | 924,338.00 | 54,185.00 | 6.23% |
| 105 | 2491001000 | | | 510030 Temporaries Salaries | | 18,022.00 | 45,522.00 | 67,928.00 | 70,554.00 | 2,626.00 | 3.87% |
| 105 | 2491001000 | | | 510040 Substitute Salaries | | | | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| 105 | 2491001000 | | | 510060 Overtime | 43,917.00 | 36,712.00 | 51,885.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00% |
| 105 | 2491001000 | | | 510100 Holiday Overtime | 10,543.00 | 12,357.00 | 12,811.00 | 9,500.00 | 9,500.00 | 0.00 | 0.00% |

FY 2009 General Fund Commitment Item Budget

| | | | | | | | | | | | | |
|-----|------------|--|----------------------------------------------|--------------|--------------|--------------|--------------|--------------|------------|---------|---------|--|
| 105 | 2491001000 | | 510130 Career Development | | | 14,999.00 | | | | | | |
| 105 | 2491001000 | | 510150 Bonus Pay | 0.00 | 28,019.00 | 24,200.00 | 0.00 | 0.00 | 0.00 | | #DIV/0! | |
| 105 | 2491001000 | | 511010 Social Security- FICA | 65,632.00 | 65,780.00 | 73,085.00 | 71,134.00 | 76,109.00 | 4,975.00 | 6.99% | | |
| 105 | 2491001000 | | 511020 Retirement Contributions | 97,951.00 | 132,505.00 | 174,763.00 | 206,418.00 | 211,385.00 | 4,967.00 | 2.41% | | |
| 105 | 2491001000 | | 511030 Life Insurance | 5,817.00 | 6,949.00 | 6,452.00 | 7,463.00 | 7,925.00 | 462.00 | 6.19% | | |
| 105 | 2491001000 | | 511040 Health Care Program | 101,032.00 | 52,833.00 | 96,528.00 | 170,016.00 | 176,348.00 | 6,332.00 | 3.72% | | |
| | | | * SALARIES AND BENEFITS EXPENSES | 1,202,285.00 | 1,194,880.00 | 1,383,374.00 | 1,452,612.00 | 1,526,159.00 | 73,547.00 | 5.06% | | |
| 105 | 2491001000 | | 520010 Office Supplies | 2,220.00 | 706.00 | 2,415.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% | | |
| 105 | 2491001000 | | 520030 Postage | 5.00 | 32.00 | 28.00 | 480.00 | 250.00 | (230.00) | -47.92% | | |
| 105 | 2491001000 | | 520040 Books | | | | 120.00 | 120.00 | 0.00 | 0.00% | | |
| 105 | 2491001000 | | 520050 Cleaning Supplies | 1,127.00 | 473.00 | 415.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00% | | |
| 105 | 2491001000 | | 520060 Uniforms and Clothing | 1,476.00 | 594.00 | 1,802.00 | 2,000.00 | 2,400.00 | 400.00 | 20.00% | | |
| 105 | 2491001000 | | 520200 Maintenance Supplies | 137.00 | 75.00 | 133.00 | | 0.00 | 0.00 | #DIV/0! | | |
| 105 | 2491001000 | | 520720 Fuel | | | 4,119.00 | | 0.00 | 0.00 | #DIV/0! | | |
| 105 | 2491001000 | | 520900 Mach/Equip/Furn (NC) | | 191.00 | 206.00 | | 0.00 | 0.00 | #DIV/0! | | |
| 105 | 2491001000 | | 520901 Comp Sftwr (Non-cap) | | 7,020.00 | | | 0.00 | 0.00 | #DIV/0! | | |
| 105 | 2491001000 | | 520990 Other Supplies | 1,005.00 | 1,220.00 | 3,230.00 | 3,475.00 | 2,400.00 | (1,075.00) | -30.94% | | |
| 105 | 2491001000 | | 525251 Cell Phone Service | | | | | 400.00 | 400.00 | #DIV/0! | | |
| 105 | 2491001000 | | 530010 Professional Services | 21,797.00 | 42,223.00 | 14,513.00 | 10,000.00 | 12,000.00 | 2,000.00 | 20.00% | | |
| 105 | 2491001000 | | 530020 Dues and Subscriptions | 83.00 | 175.00 | | 120.00 | 120.00 | 0.00 | 0.00% | | |
| 105 | 2491001000 | | 530030 Telephone | 3,042.00 | 3,779.00 | 3,466.00 | 4,447.00 | 3,659.00 | (788.00) | -17.72% | | |
| 105 | 2491001000 | | 530040 Utilities | 3,637.00 | 3,056.00 | 4,173.00 | 4,104.00 | 4,596.00 | 492.00 | 11.99% | | |
| 105 | 2491001000 | | 530050 Printing and Duplicating | 281.00 | 40.00 | 183.00 | 500.00 | 500.00 | 0.00 | 0.00% | | |
| 105 | 2491001000 | | 530060 Service Contracts | 4,669.00 | 5,843.00 | 6,531.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00% | | |
| 105 | 2491001000 | | 530100 Travel | 406.00 | 39.00 | 446.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00% | | |
| 105 | 2491001000 | | 530101 Local Travel | | 1,186.00 | | | 0.00 | 0.00 | #DIV/0! | | |
| 105 | 2491001000 | | 530120 Advertising | | 677.00 | | 1,500.00 | 1,200.00 | (300.00) | -20.00% | | |
| 105 | 2491001000 | | 530130 Insurance | 79,235.00 | 69,755.00 | 78,444.00 | 80,012.00 | 80,012.00 | 0.00 | 0.00% | | |
| 105 | 2491001000 | | 530150 Worker's Comp Insurance | 3,323.00 | 4,509.00 | 5,700.00 | 5,696.00 | 6,094.00 | 398.00 | 6.99% | | |
| 105 | 2491001000 | | 530200 Repairs and Maintenance | 1,296.00 | 466.00 | 298.00 | 650.00 | 2,400.00 | 1,750.00 | 269.23% | | |
| 105 | 2491001000 | | 530210 Education and Training | 1,241.00 | 666.00 | 2,754.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00% | | |
| 105 | 2491001000 | | 530215 IT Comp Replacemt | | 1,081.00 | 865.00 | 865.00 | 865.00 | 0.00 | 0.00% | | |
| 105 | 2491001000 | | 530216 Technology Infrastructure Replacement | | | 1,419.00 | 1,419.00 | 1,419.00 | 0.00 | 0.00% | | |
| 105 | 2491001000 | | 530271 Veh Oper-Repair/Mnt | 268,974.00 | 182,460.00 | 117,561.00 | 275,000.00 | 275,000.00 | 0.00 | 0.00% | | |
| 105 | 2491001000 | | 530272 Veh Opr-Fuel/Oil FLT | 119,998.00 | 162,628.00 | 148,068.00 | 190,000.00 | 190,000.00 | 0.00 | 0.00% | | |
| 105 | 2491001000 | | 530273 Veh Operations-Wash & Clean | 5,000.00 | 5,000.00 | 5,000.00 | 10,921.00 | 11,921.00 | 1,000.00 | 9.16% | | |
| 105 | 2491001000 | | 530274 Veh Operations-Paint&Body | | 114.00 | | 2,250.00 | 2,250.00 | 0.00 | 0.00% | | |
| 105 | 2491001000 | | 530290 Medical Care | | 9,192.00 | | | 0.00 | 0.00 | #DIV/0! | | |
| 105 | 2491001000 | | 530320 Data Processing Charges | 4,650.00 | -250.00 | 8,044.00 | 10,660.00 | 21,137.00 | 10,477.00 | 98.28% | | |
| 105 | 2491001000 | | 530350 Freight | | | | 2,000.00 | 2,000.00 | 0.00 | 0.00% | | |
| 105 | 2491001000 | | 530410 HVAC Charges | 2,000.00 | 2,200.00 | 2,320.00 | 3,720.00 | 2,785.00 | (935.00) | -25.13% | | |
| 105 | 2491001000 | | 530550 Contracted Services | | 679.00 | | | 0.00 | 0.00 | #DIV/0! | | |
| 105 | 2491001000 | | 530551 Int Contract Svc | | 53,098.00 | 165,604.00 | | 0.00 | 0.00 | #DIV/0! | | |
| 105 | 2491001000 | | 530670 Other Contractual Services | | 319.00 | 977.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% | | |
| 105 | 2491001000 | | 540210 Vehicle Use Allowance | 110,398.00 | 110,400.00 | 350,000.00 | 350,000.00 | 378,000.00 | 28,000.00 | 8.00% | | |
| 105 | 2491001000 | | 540370 Processing Fees | 78.00 | 25.00 | | | 0.00 | 0.00 | #DIV/0! | | |
| 105 | 2491001000 | | 541090 Acq Com Itm-Eqpt (MA | 2,481.00 | | 13,724.00 | | 0.00 | 0.00 | #DIV/0! | | |
| | | | * OTHER EXPENSES | 638,559.00 | 669,671.00 | 942,438.00 | 971,339.00 | 1,012,928.00 | 41,589.00 | 4.28% | | |
| | | | ** TOTAL EXPENSES | 1,840,844.00 | 1,864,551.00 | 2,325,812.00 | 2,423,951.00 | 2,539,087.00 | 115,136.00 | 4.75% | | |

Public Works/Ivy Landfill Contribution

FY 2009 General Fund Commitment Item Budget

| Fund | Cost Center | Funded Program | Func Area | Commitment Items | FY 2005 Actuals | FY 2006 Actuals | FY 2007 Adopted Budget | FY 2008 Adopted Budget | FY 2009 Adopted Budget | \$ Change | % Change |
|------|-------------|----------------|-----------|-----------------------------------|-----------------|-----------------|------------------------|------------------------|------------------------|--------------|----------|
| 105 | 9733005000 | | 1200 | 530670 Other Contractual Services | | 620,930.00 | 561,971.00 | 1,610,000.00 | 1,500,000.00 | (110,000.00) | -6.83% |
| | | | | * OTHER EXPENSES | | 620,930.00 | 561,971.00 | 1,610,000.00 | 1,500,000.00 | (110,000.00) | -6.83% |
| | | | | ** TOTAL EXPENSES | | 620,930.00 | 561,971.00 | 1,610,000.00 | 1,500,000.00 | (110,000.00) | -6.83% |

Public Works/Traffic Engineering

| Fund | Cost Center | Funded Program | Func Area | Commitment Items | FY 2005 Actuals | FY 2006 Actuals | FY 2007 Actuals | FY 2008 Adopted Budget | FY 2009 Adopted Budget | \$ Change | % Change |
|------|-------------|----------------|-----------|---------------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-----------|----------|
| 105 | 2471001000 | | | 510010 Full Time Salaries | 241,914.00 | 209,944.00 | 195,252.00 | 250,640.00 | 278,824.00 | 28,184.00 | 11.24% |
| 105 | 2471001000 | | | 510030 Temp Salaries | | 9,649.00 | 11,968.00 | | | | #DIV/0! |
| 105 | 2471001000 | | | 510060 Overtime | 14,798.00 | 20,682.00 | 16,766.00 | 12,000.00 | 15,000.00 | 3,000.00 | 25.00% |
| 105 | 2471001000 | | | 511010 Social Security- FICA | 19,087.00 | 17,467.00 | 16,770.00 | 19,174.00 | 21,330.00 | 2,156.00 | 11.24% |
| 105 | 2471001000 | | | 511020 Retirement Contributions | 40,559.00 | 45,448.00 | 46,835.00 | 66,796.00 | 71,769.00 | 4,973.00 | 7.45% |
| 105 | 2471001000 | | | 511030 Life Insurance | 2,560.00 | 2,164.00 | 1,655.00 | 2,121.00 | 2,356.00 | 235.00 | 11.08% |
| 105 | 2471001000 | | | 511039 FICA Overtime | | | 918.00 | 918.00 | 1,148.00 | 230.00 | 25.05% |
| 105 | 2471001000 | | | 511040 Health Care Program | 29,400.00 | 27,023.00 | 37,190.00 | 37,191.00 | 37,940.00 | 749.00 | 2.01% |
| | | | | * SALARIES AND BENEFITS EXPENSES | 348,318.00 | 332,377.00 | 326,436.00 | 388,840.00 | 428,367.00 | 39,527.00 | 10.17% |
| 105 | 2471001000 | | | 520010 Office Supplies | 460.00 | 2,218.00 | 2,926.00 | 600.00 | 600.00 | | 0.00% |
| 105 | 2471001000 | | | 520030 Postage | 148.00 | 5.00 | | 258.00 | 258.00 | | 0.00% |
| 105 | 2471001000 | | | 520040 Books | | | | 80.00 | 80.00 | | 0.00% |
| 105 | 2471001000 | | | 520050 Cleaning Supplies | | 73.00 | 87.00 | 500.00 | 500.00 | | 0.00% |
| 105 | 2471001000 | | | 520060 Uniforms and Clothing | 185.00 | 947.00 | 1,091.00 | 1,100.00 | 1,100.00 | | 0.00% |
| 105 | 2471001000 | | | 520070 Safety Supplies | | 1,547.00 | 164.00 | | | | #DIV/0! |
| 105 | 2471001000 | | | 520200 Maintenance Supplies | 79,819.00 | 61,039.00 | 90,032.00 | 90,000.00 | 90,000.00 | | 0.00% |
| 105 | 2471001000 | | | 520300 Small Hand Tools | 133.00 | 1,038.00 | 1,365.00 | 432.00 | 432.00 | | 0.00% |
| 105 | 2471001000 | | | 520400 Construction Materials | | 390.00 | 1,475.00 | | | | #DIV/0! |
| 105 | 2471001000 | | | 520720 Fuel | | 693.00 | 12.00 | | | | #DIV/0! |
| 105 | 2471001000 | | | 520730 Oil and Grease | | 11.00 | | | | | #DIV/0! |
| 105 | 2471001000 | | | 520750 Chemicals | | 77.00 | | | | | #DIV/0! |
| 105 | 2471001000 | | | 520900 Mach/Equip/Furn (NC) | | 4,578.00 | 185.00 | | | | #DIV/0! |
| 105 | 2471001000 | | | 520990 Other Supplies | | 749.00 | 52.00 | | | | #DIV/0! |
| 105 | 2471001000 | | | 525251 Cell Phone Service | | | | | 1,980.00 | 1,980.00 | #DIV/0! |
| 105 | 2471001000 | | | 530010 Professional Services | | 212.00 | | | | | #DIV/0! |
| 105 | 2471001000 | | | 530020 Dues and Subscriptions | | 162.00 | 390.00 | 50.00 | 50.00 | | 0.00% |
| 105 | 2471001000 | | | 530030 Telephone | 1,044.00 | 3,215.00 | 3,880.00 | 2,830.00 | 3,830.00 | 1,000.00 | 35.34% |
| 105 | 2471001000 | | | 530040 Utilities | 41,749.00 | 50,996.00 | 43,838.00 | 64,350.00 | 70,785.00 | 6,435.00 | 10.00% |
| 105 | 2471001000 | | | 530050 Printing and Duplicating | (15.00) | | | 100.00 | 100.00 | | 0.00% |
| 105 | 2471001000 | | | 530060 Service Contracts | 1,620.00 | 738.00 | 677.00 | 2,000.00 | 2,000.00 | | 0.00% |
| 105 | 2471001000 | | | 530100 Travel | | | | 800.00 | 800.00 | | 0.00% |
| 105 | 2471001000 | | | 530120 Advertising | | | 163.00 | | | | #DIV/0! |
| 105 | 2471001000 | | | 530130 Insurance | 12,964.00 | 11,048.00 | 12,840.00 | 13,091.00 | 13,091.00 | | 0.00% |
| 105 | 2471001000 | | | 530150 Worker's Comp Insurance | 927.00 | 1,258.00 | 1,584.00 | 1,589.00 | 1,700.00 | 111.00 | 6.99% |
| 105 | 2471001000 | | | 530170 Uniform Rental | | | | 1,920.00 | 1,920.00 | | 0.00% |
| 105 | 2471001000 | | | 530180 Equipment Rental | | 61.00 | 66.00 | 1,000.00 | 1,000.00 | | 0.00% |
| 105 | 2471001000 | | | 530200 Repairs and Maintenance | | 34.00 | 567.00 | 800.00 | 800.00 | | 0.00% |
| 105 | 2471001000 | | | 530210 Education and Training | | 70.00 | 345.00 | 550.00 | 550.00 | | 0.00% |
| 105 | 2471001000 | | | 530215 IT Comp Replacemnt | | | 865.00 | 865.00 | 865.00 | | 0.00% |
| 105 | 2471001000 | | | 530216 Tech Infrastr Replacement Tool | | 1,081.00 | 1,419.00 | 1,419.00 | 1,419.00 | | 0.00% |
| 105 | 2471001000 | | | 530271 Veh Oper-Repair/Mnt | 13,904.00 | 4,330.00 | 5,173.00 | 10,000.00 | 10,000.00 | | 0.00% |
| 105 | 2471001000 | | | 530272 Veh Opr-Fuel/Oil FLT | 6,982.00 | 7,102.00 | 6,638.00 | 8,000.00 | 8,000.00 | | 0.00% |

FY 2009 General Fund Commitment Item Budget

| | | | | | | | | | | | |
|-----|------------|--|--|-------------------------------------|------------|------------|------------|------------|------------|------------|----------|
| 105 | 2471001000 | | | 530273 Veh Operations-Wash & Clean | 1,016.00 | 1,016.00 | 1,016.00 | 964.00 | 964.00 | | 0.00% |
| 105 | 2471001000 | | | 530274 Veh Operations-Paint&Body | | | | 600.00 | 600.00 | | 0.00% |
| 105 | 2471001000 | | | 530320 Data Processing Charges | 3,100.00 | 4,019.00 | 6,033.00 | 20,055.00 | 28,191.00 | 8,136.00 | 40.57% |
| 105 | 2471001000 | | | 530321 GIS User Charges | | | | 1,336.00 | 1,168.00 | (168.00) | -12.57% |
| 105 | 2471001000 | | | 530330 Solid Waste Disposal Fees | 205.00 | | | 300.00 | 300.00 | | 0.00% |
| 105 | 2471001000 | | | 530350 Freight | 87.00 | 115.00 | 2,340.00 | | | | #DIV/0! |
| 105 | 2471001000 | | | 530410 HVAC Charges | 550.00 | 605.00 | 638.00 | 682.00 | 766.00 | 84.00 | 12.32% |
| 105 | 2471001000 | | | 530540 Credit Card Transaction Fees | | 25.00 | | | | | #DIV/0! |
| 105 | 2471001000 | | | 530551 Int Contract Svc | | 9,606.00 | 6,739.00 | | | | #DIV/0! |
| 105 | 2471001000 | | | 530670 Other Contractual Services | 775.00 | 12,188.00 | 70.00 | 5,733.00 | 20,733.00 | 15,000.00 | 261.64% |
| 105 | 2471001000 | | | 540210 Vehicle Use Allowance | 4,924.00 | 4,920.00 | 4,924.00 | 13,174.00 | 32,424.00 | 19,250.00 | 146.12% |
| 105 | 2471001000 | | | 530900 Warehouse Charges | | 16,872.00 | 14,803.00 | 7,752.00 | 4,794.00 | (2,958.00) | -38.16% |
| 105 | 2471001000 | | | 541050 Acq Com Itm-M Eq (MA) | 185.00 | | | 4,000.00 | | (4,000.00) | -100.00% |
| 105 | 2471001000 | | | 541090 Acq Com Itm-Eqpt (MA) | 15,814.00 | | | | | | #DIV/0! |
| | | | | * OTHER EXPENSES | 186,576.00 | 203,038.00 | 212,397.00 | 256,930.00 | 301,800.00 | 44,870.00 | 17.46% |
| | | | | ** TOTAL EXPENSES | 534,894.00 | 535,415.00 | 538,833.00 | 645,770.00 | 730,167.00 | 84,397.00 | 13.07% |

Public Works/Street Lighting Operations

| Fund | Cost Center | Funded Program | Func Area | Commitment Items | FY 2005 Actuals | FY 2006 Actuals | FY 2007 Actuals | FY 2008 Adopted Budget | FY 2009 Adopted Budget | \$ Change | % Change |
|------|-------------|----------------|-----------|-----------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-----------|----------|
| 105 | 2481001000 | | | 520060 Uniforms and Clothing | | 229.00 | | | | | #DIV/0! |
| 105 | 2481001000 | | | 520200 Maintenance Supplies | | 8,074.00 | 542 | | | | #DIV/0! |
| 105 | 2481001000 | | | 520990 Other Supplies | | 1,905.00 | | | | | #DIV/0! |
| 105 | 2481001000 | | | 530030 Telephone | | 221.00 | | | | | #DIV/0! |
| 105 | 2481001000 | | | 530040 Utilities | 483,444.00 | 505,186.00 | 538,245.00 | 675,800.00 | 675,800.00 | | 0.00% |
| 105 | 2481001000 | | | 530060 Service Contracts | | | | 19,800.00 | 19,800.00 | | 0.00% |
| 105 | 2481001000 | | | 530130 Insurance | 3,757.00 | 3,306.00 | 3,720.00 | 3,793.00 | 3,793.00 | | 0.00% |
| 105 | 2481001000 | | | 530300 Construction Contracts | | | | 2,000.00 | 2,000.00 | | 0.00% |
| 105 | 2481001000 | | | 530670 Other Contractual Services | 37,283.00 | 59.00 | | 37,200.00 | 37,200.00 | | 0.00% |
| | | | | * OTHER EXPENSES | 524,484.00 | 518,980.00 | 542,507.00 | 738,593.00 | 738,593.00 | | 0.00% |
| | | | | ** TOTAL EXPENSES | 524,484.00 | 518,980.00 | 542,507.00 | 738,593.00 | 738,593.00 | | 0.00% |

Police Administration

| Fund | Cost Center | Funded Program | Func Area | Commitment Items | FY 2005 Actuals | FY 2006 Actuals | FY 2007 Actuals | FY 2008 Adopted Budget | FY 2009 Adopted Budget | \$ Change | % Change |
|------|-------------|----------------|-----------|------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-----------|----------|
|------|-------------|----------------|-----------|------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-----------|----------|

FY 2009 General Fund Commitment Item Budget

| | | | | | | | | | | |
|-----|------------|------|-------------------------------------------|--------------|--------------|---------------|---------------|---------------|--------------|---------|
| 105 | 3101001000 | 1110 | 510010 Full Time Salaries | 5,773,021.00 | 5,811,839.00 | 5,983,356.00 | 6,045,494.00 | 6,402,943.00 | 357,449.00 | 5.91% |
| 105 | 3101001000 | 1110 | 510030 Temporaries Salaries | | 40,221.00 | 81,714.00 | 48,636.00 | 50,565.00 | 1,929.00 | 3.97% |
| 105 | 3101001000 | 1110 | 510060 Overtime | 433,688.00 | 491,977.00 | 566,103.00 | 461,767.00 | 480,237.00 | 18,470.00 | 4.00% |
| 105 | 3101001000 | 1110 | 510070 Shift differential | 46,936.00 | 45,045.00 | 43,834.00 | 81,012.00 | 84,252.00 | 3,240.00 | 4.00% |
| 105 | 3101001000 | 1110 | 510080 Court Overtime | | 943.00 | 144.00 | | | | #DIV/0! |
| 105 | 3101001000 | 1110 | 510090 Special Events Overtime | 107,102.00 | 217,815.00 | 334,918.00 | 200,000.00 | 208,000.00 | 8,000.00 | 4.00% |
| 105 | 3101001000 | 1110 | 510100 Holiday Overtime | 32,414.00 | 43,240.00 | 35,427.00 | 29,280.00 | 30,451.00 | 1,171.00 | 4.00% |
| 105 | 3101001000 | 1110 | 510120 Other Overtime | 38,444.00 | 54,505.00 | 3,447.00 | 70,827.00 | 73,660.00 | 2,833.00 | 4.00% |
| 105 | 3101001000 | 1110 | 510130 Career Development | | 90,645.00 | 106,434.00 | 178,364.00 | 192,117.00 | 13,753.00 | 7.71% |
| 105 | 3101001000 | 1110 | 510150 Bonus Pay | | 7,500.00 | 8,000.00 | | | | #DIV/0! |
| 105 | 3101001000 | 1110 | 511010 Social Security- FICA | 467,993.00 | 496,360.00 | 537,991.00 | 544,326.00 | 575,450.00 | 31,124.00 | 5.72% |
| 105 | 3101001000 | 1110 | 511020 Retirement Contributions | 925,216.00 | 1,476,039.00 | 1,737,309.00 | 2,162,762.00 | 1,972,280.00 | (190,482.00) | -8.81% |
| 105 | 3101001000 | 1110 | 511030 Life Insurance | 61,912.00 | 60,026.00 | 49,896.00 | 51,043.00 | 54,058.00 | 3,015.00 | 5.91% |
| 105 | 3101001000 | 1110 | 511040 Health Care Program | 604,800.00 | 618,239.00 | 719,150.00 | 775,698.00 | 802,160.00 | 26,462.00 | 3.41% |
| | | | * SALARIES AND BENEFITS EXPENSES | 8,491,526.00 | 9,454,394.00 | 10,207,723.00 | 10,649,209.00 | 10,926,173.00 | 276,964.00 | 2.60% |
| 105 | 3101001000 | 1110 | 520010 Office Supplies | 20,493.00 | 17,640.00 | 30,478.00 | 15,000.00 | 15,000.00 | | 0.00% |
| 105 | 3101001000 | 1110 | 520020 Preprinted Forms | 4.00 | 4,202.00 | 10,664.00 | | | | #DIV/0! |
| 105 | 3101001000 | 1110 | 520030 Postage | 3,786.00 | 3,767.00 | 5,367.00 | 2,575.00 | 2,575.00 | | 0.00% |
| 105 | 3101001000 | 1110 | 520040 Books | 1,459.00 | 655.00 | 1,404.00 | 800.00 | 800.00 | | 0.00% |
| 105 | 3101001000 | 1110 | 520060 Uniforms and Clothing | 177,033.00 | 129,690.00 | 143,804.00 | 107,000.00 | 107,000.00 | | 0.00% |
| 105 | 3101001000 | 1110 | 520200 Maintenance Supplies | 2,257.00 | 17,806.00 | 6,672.00 | | | | #DIV/0! |
| 105 | 3101001000 | 1110 | 520500 Food Supplies | 30.00 | 461.00 | | | | | #DIV/0! |
| 105 | 3101001000 | 1110 | 520690 Awards and Trophies | 2,334.00 | 738.00 | 1,108.00 | | | | #DIV/0! |
| 105 | 3101001000 | 1110 | 520720 Fuel | | 16,377.00 | 117.00 | | | | #DIV/0! |
| 105 | 3101001000 | 1110 | 520900 Mach/Equip/Furn (NC) | | 7,791.00 | 3,548.00 | | | | #DIV/0! |
| 105 | 3101001000 | 1110 | 520901 Comp Sftwr (Non-cap) | 570.00 | 1,609.00 | 200.00 | 2,000.00 | 2,000.00 | | 0.00% |
| 105 | 3101001000 | 1110 | 520990 Other Supplies | 77,585.00 | 64,017.00 | 154,885.00 | 65,000.00 | 65,000.00 | | 0.00% |
| 105 | 3101001000 | 1110 | 525251 Cell Phone Service | | | | | 53,896.00 | 53,896.00 | #DIV/0! |
| 105 | 3101001000 | 1110 | 530010 Professional Services | 36,162.00 | 50,739.00 | 1,350.00 | 9,200.00 | 9,200.00 | | 0.00% |
| 105 | 3101001000 | 1110 | 530020 Dues and Subscriptions | 3,995.00 | 3,427.00 | 3,471.00 | 3,000.00 | 3,000.00 | | 0.00% |
| 105 | 3101001000 | 1110 | 530030 Telephone | 85,012.00 | 85,524.00 | 86,049.00 | 67,375.00 | 31,105.00 | (36,270.00) | -53.83% |
| 105 | 3101001000 | 1110 | 530040 Utilities | 4,460.00 | 3,711.00 | | 3,060.00 | 3,060.00 | | 0.00% |
| 105 | 3101001000 | 1110 | 530050 Printing and Duplicating | 17,465.00 | 6,390.00 | 11,106.00 | 10,000.00 | 10,000.00 | | 0.00% |
| 105 | 3101001000 | 1110 | 530060 Service Contracts | 35,855.00 | 39,360.00 | 23,674.00 | 45,073.00 | 45,073.00 | | 0.00% |
| 105 | 3101001000 | 1110 | 530100 Travel | 3,178.00 | 4,297.00 | 22,938.00 | 6,500.00 | 6,500.00 | | 0.00% |
| 105 | 3101001000 | 1110 | 530105 Local Business Meals | 4,989.00 | 3,057.00 | 6,733.00 | 1,000.00 | 1,000.00 | | 0.00% |
| 105 | 3101001000 | 1110 | 530120 Advertising | | 636.00 | 696.00 | | | | #DIV/0! |
| 105 | 3101001000 | 1110 | 530130 Insurance | 159,072.00 | 139,983.00 | 157,476.00 | 160,631.00 | 160,231.00 | (400.00) | -0.25% |
| 105 | 3101001000 | 1110 | 530150 Worker's Comp Insurance | 128,610.00 | 175,172.00 | 221,244.00 | 221,245.00 | 236,200.00 | 14,955.00 | 6.76% |
| 105 | 3101001000 | 1110 | 530160 Rent | 5,034.00 | 6,959.00 | 246.00 | 9,250.00 | 9,250.00 | | 0.00% |
| 105 | 3101001000 | 1110 | 530180 Equipment Rental | | 3,360.00 | 4,765.00 | | | | #DIV/0! |
| 105 | 3101001000 | 1110 | 530190 Laundry and Dry Cleaning | | 4,692.00 | | | | | #DIV/0! |
| 105 | 3101001000 | 1110 | 530200 Repairs and Maintenance | 9,073.00 | 6,557.00 | 4,179.00 | 1,500.00 | 1,500.00 | | 0.00% |
| 105 | 3101001000 | 1110 | 530210 Education and Training | 97,332.00 | 116,861.00 | 114,996.00 | 148,000.00 | 148,000.00 | | 0.00% |
| 105 | 3101001000 | 1110 | 530215 IT Comp Replacemnt | | 20,506.00 | 16,552.00 | 43,777.00 | 43,777.00 | | 0.00% |
| 105 | 3101001000 | 1110 | 530216 IT Infrastructure Replacement Pool | | | 26,966.00 | 26,966.00 | 26,966.00 | | 0.00% |
| 105 | 3101001000 | 1110 | 530271 Veh Oper-Repair/Mnt | 223,068.00 | 119,598.00 | 138,786.00 | 191,355.00 | 196,000.00 | 4,645.00 | 2.43% |
| 105 | 3101001000 | 1110 | 530272 Veh Operations-Fuel & Oil | 144,919.00 | 173,867.00 | 171,910.00 | 175,800.00 | 176,000.00 | 200.00 | 0.11% |
| 105 | 3101001000 | 1110 | 530273 Vehicle Wash/Clean | | 5,985.00 | 10,309.00 | 8,351.00 | 8,351.00 | | 0.00% |
| 105 | 3101001000 | 1110 | 530274 Veh Operations-Paint&Body | 9,395.00 | 9,229.00 | 1,749.00 | 15,000.00 | 15,000.00 | | 0.00% |
| 105 | 3101001000 | 1110 | 530290 Medical Care | | 6,547.00 | | | | | #DIV/0! |
| 105 | 3101001000 | 1110 | 530320 Data Processing Charges | 217,500.00 | 243,514.00 | 334,639.00 | 353,895.00 | 363,578.00 | 9,683.00 | 2.74% |
| 105 | 3101001000 | 1110 | 530321 GIS User Charges | | | | 1,336.00 | 1,168.00 | (168.00) | -12.57% |
| 105 | 3101001000 | 1110 | 530350 Freight | 648.00 | 381.00 | 104.00 | 600.00 | 600.00 | | 0.00% |
| 105 | 3101001000 | 1110 | 530410 HVAC Charges | 9,961.00 | 10,957.00 | 11,554.00 | 12,351.00 | 13,871.00 | 1,520.00 | 12.31% |
| 105 | 3101001000 | 1110 | 530450 Temp Labor | | | 287.00 | | | | |
| 105 | 3101001000 | 1110 | 530450 Credit Card Transaction Fees | | | | 250.00 | 250.00 | | 0.00% |
| 105 | 3101001000 | 1110 | 530460 Health Evaluations | 11,319.00 | 5,441.00 | 10,949.00 | 5,000.00 | 5,000.00 | | 0.00% |

FY 2009 General Fund Commitment Item Budget

| | | | | | | | | | | |
|-----|------------|------|-----------------------------------|---------------|---------------|---------------|---------------|---------------|------------|---------|
| 105 | 3101001000 | 1110 | 530550 Contracted Services | 305.00 | 3,261.00 | 3,611.00 | | | | #DIV/0! |
| 105 | 3101001000 | 1110 | 530551 Int Contract Svc | 41.00 | 61,878.00 | 86,329.00 | | | | #DIV/0! |
| 105 | 3101001000 | 1110 | 530670 Other Contractual Services | 12,534.00 | 11,066.00 | 33,648.00 | 31,200.00 | 31,200.00 | | 0.00% |
| 105 | 3101001000 | 1110 | 530900 Warehouse Charges | | 2,077.00 | 1,386.00 | 1,047.00 | 851.00 | (196.00) | -18.72% |
| 105 | 3101001000 | 1110 | 540170 Incentive Awards | | 202.00 | | | | | #DIV/0! |
| 105 | 3101001000 | 1110 | 540210 Vehicle Use Allowance | 200,000.00 | 200,004.00 | 200,000.00 | 204,000.00 | 275,000.00 | 71,000.00 | 34.80% |
| 105 | 3101001000 | 1110 | 540370 Processing Fees | 125.00 | 683.00 | 978.00 | | | | #DIV/0! |
| 105 | 3101001000 | 1110 | 540380 Pension Payment | | 50.00 | | | | | #DIV/0! |
| 105 | 3101001000 | 1110 | 541040 Acq Com Itm-Veh (MA) | | 68,564.00 | 151,231.00 | | | | #DIV/0! |
| 105 | 3101001000 | 1110 | 541050 Acq Com Itm-M Eq (MA) | 299.00 | | | 8,000.00 | 8,000.00 | | 0.00% |
| 105 | 3101001000 | 1110 | 541060 Acq Com Itm-F/E (MA) | | | | 7,500.00 | 7,500.00 | | 0.00% |
| 105 | 3101001000 | 1110 | 541090 Acq Com Itm-Eqpt (MA) | 30,572.00 | | | 10,000.00 | 10,000.00 | | 0.00% |
| | | | * OTHER EXPENSES | 1,736,474.00 | 1,859,288.00 | 2,218,158.00 | 1,974,637.00 | 2,093,502.00 | 118,865.00 | 6.02% |
| | | | ** TOTAL EXPENSES | 10,228,000.00 | 11,313,682.00 | 12,425,881.00 | 12,623,846.00 | 13,019,675.00 | 395,829.00 | 3.14% |

Police - JADE

| Fund | Cost Center | Funded Program | Func Area | Commitment Items | FY 2005 Actuals | FY 2006 Actuals | FY 2007 Actuals | FY 2008 Adopted Budget | FY 2009 Adopted Budget | \$ Change | % Change |
|------|-------------|----------------|-----------|-------------------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|------------|----------|
| 105 | 3101002000 | | 1110 | 520010 Office Supplies | 2,272.00 | 4,196.00 | 599.00 | 2,000.00 | 2,000.00 | | 0.00% |
| 105 | 3101002000 | | 1110 | 520030 Postage | 110.00 | 45.00 | 15.00 | | | | #DIV/0! |
| 105 | 3101002000 | | 1110 | 520200 Maintenance Supplies | | | 223.00 | | | | #DIV/0! |
| 105 | 3101002000 | | 1110 | 520500 Food Supplies | | | | | | | #DIV/0! |
| 105 | 3101002000 | | 1110 | 520900 Mach/Equip/Furn (NC) | | 28,737.00 | 3,449.00 | | | | #DIV/0! |
| 105 | 3101002000 | | 1110 | 520990 Other Supplies | 13,859.00 | 38,296.00 | 17,931.00 | 5,000.00 | 5,000.00 | | 0.00% |
| 105 | 3101002000 | | 1110 | 525251 Cell Phone Service | | | | | | | #DIV/0! |
| 105 | 3101002000 | | 1110 | 530010 Professional Services | | 164.00 | | | | | #DIV/0! |
| 105 | 3101002000 | | 1110 | 530020 Dues and Subscriptions | | 347.00 | 100.00 | 200.00 | 200.00 | | 0.00% |
| 105 | 3101002000 | | 1110 | 530030 Telephone | 9,965.00 | 11,064.00 | 7,927.00 | 10,780.00 | 9,149.00 | (1,631.00) | -15.13% |
| 105 | 3101002000 | | 1110 | 530040 Utilities | 1,362.00 | 1,870.00 | 2,518.00 | | | | #DIV/0! |
| 105 | 3101002000 | | 1110 | 530050 Printing and Duplicating | | | | 200.00 | 200.00 | | 0.00% |
| 105 | 3101002000 | | 1110 | 530060 Service Contracts | | 1,403.00 | 136.00 | 1,200.00 | 1,200.00 | | 0.00% |
| 105 | 3101002000 | | 1110 | 530100 Travel | 1,488.00 | 3,284.00 | 874.00 | | | | #DIV/0! |
| 105 | 3101002000 | | 1110 | 530105 Local Business Meals | | 163.00 | 8.00 | | | | #DIV/0! |
| 105 | 3101002000 | | 1110 | 530160 Rent | 41,996.00 | 49,171.00 | 87,006.00 | | | | #DIV/0! |
| 105 | 3101002000 | | 1110 | 530180 Equipment Rental | | 535.00 | 1,337.00 | | | | #DIV/0! |
| 105 | 3101002000 | | 1110 | 530200 Repairs and Maintenance | | 669.00 | 342.00 | | | | #DIV/0! |
| 105 | 3101002000 | | 1110 | 530210 Education and Travel | 141.00 | 923.00 | | | | | #DIV/0! |
| 105 | 3101002000 | | 1110 | 530215 IT Comp Replacem | | 5,406.00 | 4,325.00 | 4,325.00 | 4,325.00 | | 0.00% |
| 105 | 3101002000 | | 1110 | 530216 IT Infrastructure Replacement Pool | | | 7,096.00 | 7,097.00 | 7,097.00 | | 0.00% |
| 105 | 3101002000 | | 1110 | 530271 Veh Oper-Repair/Mnt | 1,748.00 | 5.00 | | | | | #DIV/0! |
| 105 | 3101002000 | | 1110 | 530272 Veh Operations-Fuel & Oil | 352.00 | 1,047.00 | (71.00) | | | | #DIV/0! |
| 105 | 3101002000 | | 1110 | 530320 Data Processing Charges | 23,250.00 | 25,890.00 | 28,154.00 | 34,080.00 | 29,242.00 | (4,838.00) | -14.20% |
| 105 | 3101002000 | | 1110 | 530350 Freightg | | 103.00 | 55.00 | | | | #DIV/0! |
| 105 | 3101002000 | | 1110 | 530470 Investigative Expenses | 32,810.00 | 42,629.00 | 34,190.00 | | | | #DIV/0! |
| 105 | 3101002000 | | 1110 | 530490 Investigative Funds | | | | 13,118.00 | 19,587.00 | 6,469.00 | 49.31% |
| 105 | 3101002000 | | 1110 | 530670 Other Contractual Services | 3,070.00 | 4,124.00 | 2,018.00 | | | | #DIV/0! |
| 105 | 3101002000 | | 1110 | 540370 Processing Fees | | 25.00 | 125.00 | | | | #DIV/0! |
| 105 | 3101002000 | | 1110 | 541090 Acq Com Itm-Eqpt (MA) | | | | | | | #DIV/0! |
| | | | | * OTHER EXPENSES | 132,423.00 | 220,096.00 | 198,357.00 | 78,000.00 | 78,000.00 | | 0.00% |
| | | | | ** TOTAL EXPENSES | 132,423.00 | 220,096.00 | 198,357.00 | 78,000.00 | 78,000.00 | | 0.00% |

FY 2009 General Fund Commitment Item Budget

Fire Department - Administration

| Fund | Cost Center | Funded Program | Func Area | Commitment Items | FY 2005 Actuals | FY 2006 Actuals | FY 2007 Actuals | FY 2008 Adopted Budget | FY 2009 Adopted Budget | \$ Change | % Change |
|------|-------------|----------------|-----------|----------------------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|------------|----------|
| 105 | 3201001000 | | 1120 | 510010 Full Time Salaries | 121,334.00 | 113,819.00 | 99,718.00 | 153,670.00 | 171,122.00 | 17,452.00 | 11.36% |
| 105 | 3201001000 | | 1120 | 510150 Bonus Pay | | 750.00 | | | | 0.00 | #DIV/0! |
| 105 | 3201001000 | | 1120 | 511010 Social Security- FICA | 8,148.00 | 8,031.00 | 7,189.00 | 11,756.00 | 13,091.00 | 1,335.00 | 11.36% |
| 105 | 3201001000 | | 1120 | 511020 Retirement Contributions | 17,733.00 | 27,491.00 | 28,936.00 | 53,161.00 | 53,606.00 | 445.00 | 0.84% |
| 105 | 3201001000 | | 1120 | 511030 Life Insurance | 977.00 | 1,090.00 | 839.00 | 1,294.00 | 1,441.00 | 147.00 | 11.36% |
| 105 | 3201001000 | | 1120 | 511040 Health Care Program | 8,400.00 | 5,030.00 | 10,831.00 | 10,626.00 | 10,840.00 | 214.00 | 2.01% |
| | | | | * SALARIES AND BENEFITS EXPENSES | 156,592.00 | 156,211.00 | 147,513.00 | 230,507.00 | 250,100.00 | 19,593.00 | 8.50% |
| 105 | 3201001000 | | 1120 | 520010 Office Supplies | 515.00 | 122.00 | | 700.00 | 700.00 | 0.00 | 0.00% |
| 105 | 3201001000 | | 1120 | 520030 Postage | 5.00 | 148.00 | | 700.00 | 900.00 | 200.00 | 28.57% |
| 105 | 3201001000 | | 1120 | 520040 Books | | 264.00 | | 150.00 | 150.00 | 0.00 | 0.00% |
| 105 | 3201001000 | | 1120 | 520050 Cleaning Supplies | | 1,089.00 | | | | 0.00 | #DIV/0! |
| 105 | 3201001000 | | 1120 | 520070 Safety Supplies | | | 3,000.00 | | | 0.00 | #DIV/0! |
| 105 | 3201001000 | | 1120 | 520200 Maintenance Supplies | | 1,748.00 | | | | 0.00 | #DIV/0! |
| 105 | 3201001000 | | 1120 | 520500 Food Supplies | | 505.00 | | | | 0.00 | #DIV/0! |
| 105 | 3201001000 | | 1120 | 520060 Uniforms and Clothing | 459.00 | | | 525.00 | 525.00 | 0.00 | 0.00% |
| 105 | 3201001000 | | 1120 | 520720 Fuel | | 21.00 | | | | 0.00 | #DIV/0! |
| 105 | 3201001000 | | 1120 | 520730 Oil and Grease | | 135.00 | | | | 0.00 | #DIV/0! |
| 105 | 3201001000 | | 1120 | 520750 chemicals | | 46.00 | | | | 0.00 | #DIV/0! |
| 105 | 3201001000 | | 1120 | 520900 Mach/Equip/Furn | | 1,152.00 | | | | 0.00 | #DIV/0! |
| 105 | 3201001000 | | 1120 | 520990 Other Supplies | | 3,347.00 | | | | 0.00 | #DIV/0! |
| 105 | 3201001000 | | 1120 | 525251 Cell Phone Service | | | | | 1,000.00 | 1,000.00 | #DIV/0! |
| 105 | 3201001000 | | 1120 | 530020 Dues and Subscriptions | 275.00 | 835.00 | | 420.00 | 420.00 | 0.00 | 0.00% |
| 105 | 3201001000 | | 1120 | 530030 Telephone | 5,406.00 | 6,624.00 | 7,795.00 | 10,241.00 | 12,351.00 | 2,110.00 | 20.60% |
| 105 | 3201001000 | | 1120 | 530050 Printing and Duplicating | | | | 1,600.00 | 1,600.00 | 0.00 | 0.00% |
| 105 | 3201001000 | | 1120 | 530060 Service Contracts | | | | 1,085.00 | 1,085.00 | 0.00 | 0.00% |
| 105 | 3201001000 | | 1120 | 530100 Travel | | 170.00 | 2,829.00 | 1,850.00 | 1,850.00 | 0.00 | 0.00% |
| 105 | 3201001000 | | 1120 | 530130 Insurance | 4,436.00 | 4,667.00 | 4,392.00 | 4,480.00 | 4,480.00 | 0.00 | 0.00% |
| 105 | 3201001000 | | 1120 | 530150 Worker's Comp Insurance | 1,186.00 | 2,457.00 | 2,028.00 | 2,033.00 | 2,175.00 | 142.00 | 6.98% |
| 105 | 3201001000 | | 1120 | 530210 Education and Training | | 1,124.00 | 806.00 | 415.00 | 415.00 | 0.00 | 0.00% |
| 105 | 3201001000 | | 1120 | 530215 IT Comp Replacemnt | | 6,488.00 | 5,190.00 | 5,190.00 | 5,190.00 | 0.00 | 0.00% |
| 105 | 3201001000 | | 1120 | 530216 Tech. Infrastructure Replacement Pool | | | 8,516.00 | 8,516.00 | 8,516.00 | 0.00 | 0.00% |
| 105 | 3201001000 | | 1120 | 530271 Veh Oper-Repair/Mnt | | 102.00 | 25.00 | 150.00 | 150.00 | 0.00 | 0.00% |
| 105 | 3201001000 | | 1120 | 530272 Veh Opr-Fuel/Oil FLT | | 74.00 | | 548.00 | 548.00 | 0.00 | 0.00% |
| 105 | 3201001000 | | 1120 | 530320 Data Processing Charges | 19,750.00 | 20,630.00 | 12,066.00 | 15,955.00 | 14,411.00 | (1,544.00) | -9.68% |
| 105 | 3201001000 | | 1120 | 530321 GIS User Charges | | | | 1,335.00 | 1,168.00 | (167.00) | -12.51% |
| 105 | 3201001000 | | 1120 | 530350 Freight | | 144.00 | 98.00 | | | 0.00 | #DIV/0! |
| 105 | 3201001000 | | 1120 | 530670 Other Contractual Services | 21,223.00 | 122.00 | 20,485.00 | 30,527.00 | 30,527.00 | 0.00 | 0.00% |
| 105 | 3201001000 | | 1120 | 540040 Lease Payments | 2,365.00 | | | 24,183.00 | 24,183.00 | 0.00 | 0.00% |
| 105 | 3201001000 | | 1120 | 561302 Transfer to Debt Service Fund | 0.00 | | | 0.00 | | 0.00 | #DIV/0! |
| 105 | 3201001000 | | 1120 | 540210 Vehicle Use Allowance | 5,370.00 | 5,376.00 | 135,370.00 | 55,370.00 | 55,370.00 | 0.00 | 0.00% |
| 105 | 3201001000 | | 1120 | 541090 Acq Com Itm-Eqpt (MA | 9,732.00 | | | 0.00 | | 0.00 | #DIV/0! |
| | | | | * OTHER EXPENSES | 70,722.00 | 57,390.00 | 202,600.00 | 165,973.00 | 167,714.00 | 1,741.00 | 1.05% |
| | | | | ** TOTAL EXPENSES | 227,314.00 | 213,601.00 | 350,113.00 | 396,480.00 | 417,814.00 | 21,334.00 | 5.38% |

Fire Department - Personnel Support

| Fund | Cost Center | Funded Program | Func Area | Commitment Items | FY 2005 Actuals | FY 2006 Actuals | FY 2007 Actuals | FY 2008 Adopted Budget | FY 2009 Adopted Budget | \$ Change | % Change |
|------|-------------|----------------|-----------|------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-----------|----------|
| 105 | 3201002000 | | 1120 | 510010 Full Time Salaries | 69,717.00 | 68,710.00 | 59,440.00 | 61,818.00 | 70,949.00 | 9,131.00 | 14.77% |
| 105 | 3201002000 | | 1120 | 511010 Social Security- FICA | 4,919.00 | 4,880.00 | 4,260.00 | 4,729.00 | 5,428.00 | 699.00 | 14.78% |

FY 2009 General Fund Commitment Item Budget

| | | | | | | | | | | |
|-----|------------|------|----------------------------------|------------|-----------|-----------|------------|------------|-----------|---------|
| 105 | 3201002000 | 1120 | 511020 Retirement Contributions | 11,850.00 | 16,420.00 | 19,571.00 | 23,410.00 | 23,711.00 | 301.00 | 1.29% |
| 105 | 3201002000 | 1120 | 511030 Life Insurance | 636.00 | 650.00 | 501.00 | 521.00 | 596.00 | 75.00 | 14.40% |
| 105 | 3201002000 | 1120 | 511040 Health Care Program | 4,232.00 | 3,868.00 | 5,109.00 | 5,313.00 | 5,420.00 | 107.00 | 2.01% |
| | | | * SALARIES AND BENEFITS EXPENSES | 91,354.00 | 94,528.00 | 88,881.00 | 95,791.00 | 106,104.00 | 10,313.00 | 10.77% |
| 105 | 3201002000 | 1120 | 520040 Books | | 264.00 | | 450.00 | 450.00 | 0.00 | 0.00% |
| 105 | 3201002000 | 1120 | 520060 Uniforms and Clothing | | | | 400.00 | 400.00 | 0.00 | 0.00% |
| 105 | 3201002000 | 1120 | 520500 Food Supplies | | 446.00 | 395.00 | | | 0.00 | #DIV/0! |
| 105 | 3201002000 | 1120 | 520990 Other Supplies | 1,528.00 | 405.00 | 658.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 105 | 3201002000 | 1120 | 525251 Cell Phone Service | | | | | 600.00 | 600.00 | #DIV/0! |
| 105 | 3201002000 | 1120 | 530030 Telephone | | 388.00 | | | | 0.00 | #DIV/0! |
| 105 | 3201002000 | 1120 | 530020 Dues and Subscriptions | | | | 280.00 | 280.00 | 0.00 | 0.00% |
| 105 | 3201002000 | 1120 | 530060 Service Contracts | 47.00 | | | 180.00 | 180.00 | 0.00 | 0.00% |
| 105 | 3201002000 | 1120 | 530130 Insurance | 867.00 | 763.00 | 864.00 | 875.00 | 875.00 | 0.00 | 0.00% |
| 105 | 3201002000 | 1120 | 530150 Worker's Comp Insurance | 625.00 | 848.00 | 1,068.00 | 1,071.00 | 1,146.00 | 75.00 | 7.00% |
| 105 | 3201002000 | 1120 | 530210 Education and Training | 8,346.00 | 1,124.00 | 5,148.00 | 11,000.00 | 11,000.00 | 0.00 | 0.00% |
| 105 | 3201002000 | 1120 | 530271 Veh Oper-Repair/Mnt | | | | 500.00 | 500.00 | 0.00 | 0.00% |
| 105 | 3201002000 | 1120 | 530272 Veh Opr-Fuel/Oil FLT | | | | 1,650.00 | 1,650.00 | 0.00 | 0.00% |
| 105 | 3201002000 | 1120 | 540370 Processing Fees | 100.00 | | | | | 0.00 | #DIV/0! |
| | | | * OTHER EXPENSES | 11,513.00 | 4,238.00 | 8,133.00 | 19,406.00 | 20,081.00 | 675.00 | 3.48% |
| | | | ** TOTAL EXPENSES | 102,867.00 | 98,766.00 | 97,014.00 | 115,197.00 | 126,185.00 | 10,988.00 | 9.54% |

Fire Department - Department Maintenance

| Fund | Cost Center | Funded Program | Func Area | Commitment Items | FY 2005 Actuals | FY 2006 Actuals | FY 2007 Actuals | FY 2008 Adopted Budget | FY 2009 Adopted Budget | \$ Change | % Change |
|------|-------------|----------------|-----------|-----------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-----------|----------|
| 105 | 3211002000 | | 1120 | 510010 Full Time Salaries | 42,051.00 | 43,738.00 | 45,280.00 | 45,323.00 | 47,133.00 | 1,810.00 | 3.99% |
| 105 | 3211002000 | | 1120 | 510060 Overtime | 4,380.00 | | 371.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 105 | 3211002000 | | 1120 | 511010 Social Security- FICA | 3,248.00 | 2,986.00 | 3,109.00 | 3,467.00 | 3,759.00 | 292.00 | 8.42% |
| 105 | 3211002000 | | 1120 | 511020 Retirement Contributions | 7,057.00 | 11,619.00 | 14,905.00 | 12,079.00 | 12,132.00 | 53.00 | 0.44% |
| 105 | 3211002000 | | 1120 | 511030 Life Insurance | 469.00 | 463.00 | 382.00 | 382.00 | 399.00 | 17.00 | 4.45% |
| 105 | 3211002000 | | 1120 | 511040 Health Care Program | 4,232.00 | 4,757.00 | 5,313.00 | 5,313.00 | 5,420.00 | 107.00 | 2.01% |
| | | | | * SALARIES AND BENEFITS EXPENSES | 61,437.00 | 63,563.00 | 69,360.00 | 68,564.00 | 70,843.00 | 2,279.00 | 3.32% |
| 105 | 3211002000 | | 1120 | 520050 Cleaning Supplies | | 342.00 | | | | 0.00 | #DIV/0! |
| 105 | 3211002000 | | 1120 | 520200 Maintenance Supplies | | 2,489.00 | | | | 0.00 | #DIV/0! |
| 105 | 3211002000 | | 1120 | 520060 Uniforms and Clothing | 203.00 | | 76.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 105 | 3211002000 | | 1120 | 520300 Small Hand Tools | | | | 300.00 | 300.00 | 0.00 | 0.00% |
| 105 | 3211002000 | | 1120 | 520900 Mach/Equip/Furn | | 310.00 | | | | 0.00 | #DIV/0! |
| 105 | 3211002000 | | 1120 | 525251 Cell Phone Service | | | | | 600.00 | 600.00 | #DIV/0! |
| 105 | 3211002000 | | 1120 | 530030 Telephone | | 181.00 | | | | 0.00 | #DIV/0! |
| 105 | 3211002000 | | 1120 | 530130 Insurance | 1,600.00 | 1,408.00 | 1,584.00 | 1,616.00 | 1,616.00 | 0.00 | 0.00% |
| 105 | 3211002000 | | 1120 | 530150 Worker's Comp Insurance | 380.00 | 515.00 | 648.00 | 651.00 | 697.00 | 46.00 | 7.07% |
| 105 | 3211002000 | | 1120 | 530200 Repairs and Maintenance | | 108.00 | 215.00 | | | 0.00 | #DIV/0! |
| 105 | 3211002000 | | 1120 | 530271 Veh Oper-Repair/Mnt | | 874.00 | 19.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 105 | 3211002000 | | 1120 | 530272 Veh Opr-Fuel/Oil FLT | | 61.00 | | 1,325.00 | 1,325.00 | 0.00 | 0.00% |
| 105 | 3211002000 | | 1120 | 530670 Other Contractual Services | | 288.00 | | | | 0.00 | #DIV/0! |
| 105 | 3211002000 | | 1120 | 541050 Acq Com Itm-M Eq (MA) | 194.00 | | | 0.00 | | 0.00 | #DIV/0! |
| | | | | * OTHER EXPENSES | 2,377.00 | 6,576.00 | 2,542.00 | 4,892.00 | 5,538.00 | 646.00 | 13.21% |
| | | | | ** TOTAL EXPENSES | 63,814.00 | 70,139.00 | 71,902.00 | 73,456.00 | 76,381.00 | 2,925.00 | 3.98% |

FY 2009 General Fund Commitment Item Budget

Fire Department - Fire Fighting

| Fund | Cost Center | Funded Program | Func Area | Commitment Items | FY 2005 Actuals | FY 2006 Actuals | FY 2007 Actuals | FY 2008 Adopted Budget | FY 2009 Adopted Budget | \$ Change | % Change |
|------|-------------|----------------|-----------|----------------------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-------------|----------|
| 105 | 3211001000 | | 1120 | 510010 Full Time Salaries | 3,689,803.00 | 3,715,189.00 | 3,640,423.00 | 3,783,561.00 | 3,973,137.00 | 189,576.00 | 5.01% |
| 105 | 3211001000 | | 1120 | 510030 Temporary Salaries | 0.00 | 0.00 | 33,231.00 | 0.00 | 39,520.00 | 39,520.00 | #DIV/0! |
| 105 | 3211001000 | | 1120 | 510060 Overtime | 244,022.00 | 250,178.00 | 271,761.00 | 198,881.00 | 232,000.00 | 33,119.00 | 16.65% |
| 105 | 3211001000 | | 1120 | 510100 Holiday Overtime | 33,158.00 | 40,745.00 | 28,624.00 | 74,129.00 | 74,129.00 | 0.00 | 0.00% |
| 105 | 3211001000 | | 1120 | 510120 Other Overtime | 90,382.00 | 81,763.00 | 86,490.00 | 93,970.00 | 96,589.00 | 2,619.00 | 2.79% |
| 105 | 3211001000 | | 1120 | 510130 Career Development | | 7,405.00 | 7,688.00 | 22,100.00 | 22,100.00 | 0.00 | 0.00% |
| 105 | 3211001000 | | 1120 | 511010 Social Security- FICA | 292,927.00 | 294,549.00 | 293,573.00 | 319,208.00 | 306,968.00 | (12,240.00) | -3.83% |
| 105 | 3211001000 | | 1120 | 511020 Retirement Contributions | 620,729.00 | 1,027,489.00 | 1,191,757.00 | 1,408,305.00 | 1,309,702.00 | (98,603.00) | -7.00% |
| 105 | 3211001000 | | 1120 | 511030 Life Insurance | 39,267.00 | 38,544.00 | 30,598.00 | 31,651.00 | 33,541.00 | 1,890.00 | 5.97% |
| 105 | 3211001000 | | 1120 | 511040 Health Care Program | 377,284.00 | 394,620.00 | 417,257.00 | 440,979.00 | 455,280.00 | 14,301.00 | 3.24% |
| 105 | 3211001000 | | 1120 | 530530 Supplemental Stipends | | | | | 84,000.00 | 84,000.00 | #DIV/0! |
| | | | 1120 | * SALARIES AND BENEFITS EXPENSES | 5,387,572.00 | 5,850,482.00 | 6,001,402.00 | 6,372,784.00 | 6,626,966.00 | 254,182.00 | 3.99% |
| 105 | 3211001000 | | 1120 | 520010 Office Supplies | 4,648.00 | 5,274.00 | 9,566.00 | 5,200.00 | 5,400.00 | 200.00 | 3.85% |
| 105 | 3211001000 | | 1120 | 520030 Postage | 765.00 | 211.00 | 3,176.00 | | | 0.00 | #DIV/0! |
| 105 | 3211001000 | | 1120 | 520040 Books | 285.00 | 148.00 | 86.00 | 250.00 | 250.00 | 0.00 | 0.00% |
| 105 | 3211001000 | | 1120 | 520050 Cleaning Supplies | 3,057.00 | 6,008.00 | 5,004.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00% |
| 105 | 3211001000 | | 1120 | 520060 Uniforms and Clothing | 39,154.00 | 75,768.00 | 66,801.00 | 105,250.00 | 105,250.00 | 0.00 | 0.00% |
| 105 | 3211001000 | | 1120 | 520070 Safety Supplies | | 3,642.00 | | | | 0.00 | #DIV/0! |
| 105 | 3211001000 | | 1120 | 520080 Medical Supplies | 29,967.00 | 17,239.00 | 34,908.00 | 47,385.00 | 50,385.00 | 3,000.00 | 6.33% |
| 105 | 3211001000 | | 1120 | 520200 Maintenance Supplies | | 757.00 | 3,867.00 | | | 0.00 | #DIV/0! |
| 105 | 3211001000 | | 1120 | 520300 Small Hand Tools | 1,318.00 | 2,633.00 | 137.00 | | | 0.00 | #DIV/0! |
| 105 | 3211001000 | | 1120 | 520400 Construction Materials | | 926.00 | | | | 0.00 | #DIV/0! |
| 105 | 3211001000 | | 1120 | 520500 Food Supplies | 1,950.00 | 186.00 | 252.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 105 | 3211001000 | | 1120 | 520690 Awards and Trophies | | 212.00 | | | | 0.00 | #DIV/0! |
| 105 | 3211001000 | | 1120 | 520720 Fuel | | 30,976.00 | | | | 0.00 | #DIV/0! |
| 105 | 3211001000 | | 1120 | 520730 Oil and Grease | | 1,174.00 | | | | 0.00 | #DIV/0! |
| 105 | 3211001000 | | 1120 | 520750 Chemicals | 519.00 | 82.00 | | | | 0.00 | #DIV/0! |
| 105 | 3211001000 | | 1120 | 520900 Mach/Equip/Furn | | 22,317.00 | 267.00 | | | 0.00 | #DIV/0! |
| 105 | 3211001000 | | 1120 | 520990 Other Supplies | 35,462.00 | 46,204.00 | 30,782.00 | 34,222.00 | 34,222.00 | 0.00 | 0.00% |
| 105 | 3211001000 | | 1120 | 525251 Cell Phone Service | | | | | 11,000.00 | 11,000.00 | #DIV/0! |
| 105 | 3211001000 | | 1120 | 530010 Professional Services | | 453.00 | 738.00 | | | 0.00 | #DIV/0! |
| 105 | 3211001000 | | 1120 | 530020 Dues and Subscriptions | 4,764.00 | 3,309.00 | 5,944.00 | 1,880.00 | 2,200.00 | 320.00 | 17.02% |
| 105 | 3211001000 | | 1120 | 530030 Telephone | 31,186.00 | 21,773.00 | 28,170.00 | 19,835.00 | 20,000.00 | 165.00 | 0.83% |
| 105 | 3211001000 | | 1120 | 530040 Utilities | 47,438.00 | 50,828.00 | 46,957.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00% |
| 105 | 3211001000 | | 1120 | 530050 Printing and Duplicating | 1,072.00 | 1,721.00 | 1,064.00 | | | 0.00 | #DIV/0! |
| 105 | 3211001000 | | 1120 | 530060 Service Contracts | 14,430.00 | 11,052.00 | 23,174.00 | 10,000.00 | 12,000.00 | 2,000.00 | 20.00% |
| 105 | 3211001000 | | 1120 | 530100 Travel | | 290.00 | 890.00 | | | 0.00 | #DIV/0! |
| 105 | 3211001000 | | 1120 | 530120 Advertising | | 221.00 | 274.00 | | | 0.00 | #DIV/0! |
| 105 | 3211001000 | | 1120 | 530130 Insurance | 71,124.00 | 66,466.00 | 69,648.00 | 71,041.00 | 71,041.00 | 0.00 | 0.00% |
| 105 | 3211001000 | | 1120 | 530150 Worker's Comp Insurance | 46,659.00 | 63,323.00 | 78,216.00 | 78,211.00 | 83,449.00 | 5,238.00 | 6.70% |
| 105 | 3211001000 | | 1120 | 530180 Equipment Rental | | 1,455.00 | | | | 0.00 | #DIV/0! |
| 105 | 3211001000 | | 1120 | 530190 Laundry and Dry Cleaning | 16,204.00 | 4,294.00 | 5,075.00 | 16,000.00 | 16,000.00 | 0.00 | 0.00% |
| 105 | 3211001000 | | 1120 | 530200 Repairs and Maintenance | 20,125.00 | 23,440.00 | 15,057.00 | 10,700.00 | 15,000.00 | 4,300.00 | 40.19% |
| 105 | 3211001000 | | 1120 | 530210 Education and Training | 18,601.00 | 23,159.00 | 27,092.00 | 13,155.00 | 13,155.00 | 0.00 | 0.00% |
| 105 | 3211001000 | | 1120 | 530215 IT Comp Replacemnt | | 1,622.00 | 1,298.00 | 1,298.00 | 1,298.00 | 0.00 | 0.00% |
| 105 | 3211001000 | | 1120 | 530230 Internet Access Fee | | 8,417.00 | 58,359.00 | | | 0.00 | #DIV/0! |
| 105 | 3211001000 | | 1120 | 530216 Tech. Infrastructure Replacement Pool | | | 2,129.00 | 2,129.00 | 2,129.00 | 0.00 | 0.00% |
| 105 | 3211001000 | | 1120 | 530271 Veh Oper-Repair/Mnt | 135,813.00 | 81,708.00 | 114,068.00 | 147,000.00 | 147,000.00 | 0.00 | 0.00% |
| 105 | 3211001000 | | 1120 | 530272 Veh Opr-Fuel/Oil FLT | 40,379.00 | 21,968.00 | 1,376.00 | 58,380.00 | 62,000.00 | 3,620.00 | 6.20% |
| 105 | 3211001000 | | 1120 | 530290 Medical Care | | 745.00 | | 600.00 | 600.00 | 0.00 | 0.00% |
| 105 | 3211001000 | | 1120 | 530300 Construction Contracts | | 8,510.00 | | | | 0.00 | #DIV/0! |
| 105 | 3211001000 | | 1120 | 530310 Collection Fees | | 347.00 | | | | 0.00 | #DIV/0! |
| 105 | 3211001000 | | 1120 | 530320 Data Processing Charges | 147,250.00 | 165,696.00 | 187,024.00 | 190,875.00 | 214,816.00 | 23,941.00 | 12.54% |
| 105 | 3211001000 | | 1120 | 530329 Non-IT Computer Services | | | 454.00 | 2,100.00 | 2,100.00 | 0.00 | 0.00% |
| 105 | 3211001000 | | 1120 | 530330 Solid Waste Disposal Fees | | 1,413.00 | 830.00 | | | 0.00 | #DIV/0! |

FY 2009 General Fund Commitment Item Budget

| | | | | | | | | | | | |
|-----|------------|------|-------------------------------------|--------------|--------------|--------------|--------------|--------------|------------|--------|---------|
| 105 | 3211001000 | 1120 | 530350 Freight | | 258.00 | | | | | 0.00 | #DIV/0! |
| 105 | 3211001000 | 1120 | 530410 HVAC Charges | 10,015.00 | 11,017.00 | 11,617.00 | 12,419.00 | 13,946.00 | 1,527.00 | 12.30% | |
| 105 | 3211001000 | 1120 | 530580 Marketing Expenditures | | 2,912.00 | 1,716.00 | 2,000.00 | 2,500.00 | 500.00 | 25.00% | |
| 105 | 3211001000 | 1120 | 530670 Other Contractual Services | 17,542.00 | 20,961.00 | 53,882.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% | |
| 105 | 3211001000 | 1120 | 540040 Lease Payments | | | 7,795.00 | | | | | |
| 105 | 3211001000 | 1120 | 540100 Contribution to Citiv Groups | 13,891.00 | 11,392.00 | | | | | 0.00 | #DIV/0! |
| 105 | 3211001000 | 1120 | 540210 Vehicle Use Allowance | | 21,059.00 | 20,004.00 | | | | 0.00 | #DIV/0! |
| 105 | 3211001000 | 1120 | 541050 Acq Com Itm-M Eq (MA | 98,784.00 | | 516,635.00 | 0.00 | | | 0.00 | #DIV/0! |
| 105 | 3211001000 | 1120 | 541090 Acq Com Itm-Eqpt (MA | 8,947.00 | | | 0.00 | | | 0.00 | #DIV/0! |
| | | | * OTHER EXPENSES | 883,165.00 | 885,852.00 | 1,414,328.00 | 891,430.00 | 947,241.00 | 55,811.00 | 6.26% | |
| | | | ** TOTAL EXPENSES | 6,270,737.00 | 6,736,334.00 | 7,415,730.00 | 7,264,214.00 | 7,574,207.00 | 309,993.00 | 4.27% | |

Fire Department - Prevention

| Fund | Cost Center | Funded Program | Func Area | Commitment Items | FY 2005 Actuals | FY 2006 Actuals | FY 2007 Actuals | FY 2008 Adopted Budget | FY 2009 Adopted Budget | \$ Change | % Change |
|------|-------------|----------------|-----------|-----------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|------------|----------|
| 105 | 3211003000 | | 1120 | 510010 Full Time Salaries | 38,742.00 | 131,706.00 | 136,386.00 | 136,365.00 | 148,554.00 | 12,189.00 | 8.94% |
| 105 | 3211003000 | | 1120 | 510100 Holiday Overtime | | 133.00 | | | | 0.00 | #DIV/0! |
| 105 | 3211003000 | | 1120 | 511010 Social Security- FICA | 2,870.00 | 9,462.00 | 9,790.00 | 10,432.00 | 11,364.00 | 932.00 | 8.93% |
| 105 | 3211003000 | | 1120 | 511020 Retirement Contributions | 5,582.00 | 36,087.00 | 40,060.00 | 51,641.00 | 49,647.00 | (1,994.00) | -3.86% |
| 105 | 3211003000 | | 1120 | 511030 Life Insurance | 300.00 | 1,383.00 | 1,151.00 | 1,151.00 | 1,252.00 | 101.00 | 8.77% |
| 105 | 3211003000 | | 1120 | 511040 Health Care Program | 2,273.00 | 9,534.00 | 10,626.00 | 10,626.00 | 10,840.00 | 214.00 | 2.01% |
| | | | 1120 | * SALARIES AND BENEFITS EXPENSES | 49,767.00 | 188,305.00 | 198,013.00 | 210,215.00 | 221,657.00 | 11,442.00 | 5.44% |
| 105 | 3211003000 | | 1120 | 520040 Books | | 212.00 | | 800.00 | 800.00 | 0.00 | 0.00% |
| 105 | 3211003000 | | 1120 | 520060 Uniforms and Clothing | | | | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 105 | 3211003000 | | 1120 | 520990 Other Supplies | | | 67.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00% |
| 105 | 3211003000 | | 1120 | 525251 Cell Phone Service | | | | | 1,800.00 | 1,800.00 | #DIV/0! |
| 105 | 3211003000 | | 1120 | 530020 Dues and Subscriptions | 135.00 | 235.00 | 100.00 | 905.00 | 1,000.00 | 95.00 | 10.50% |
| 105 | 3211003000 | | 1120 | 530130 Insurance | | | 228.00 | 238.00 | 238.00 | 0.00 | 0.00% |
| 105 | 3211003000 | | 1120 | 530150 Worker's Comp Insurance | | | 1,776.00 | 1,776.00 | 1,900.00 | 124.00 | 6.98% |
| 105 | 3211003000 | | 1120 | 530200 Repairs and Maintenance | | 5.00 | | | | 0.00 | #DIV/0! |
| 105 | 3211003000 | | 1120 | 530210 Education and Training | | 500.00 | 71.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 105 | 3211003000 | | 1120 | 530271 Veh Oper-Repair/Mnt | | | | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 105 | 3211003000 | | 1120 | 530272 Veh Opr-Fuel/Oil FLT | | | | 1,695.00 | 2,000.00 | 305.00 | 17.99% |
| 105 | 3211003000 | | 1120 | 530670 Other Contractual Services | 65.00 | | | | | 0.00 | #DIV/0! |
| | | | | * OTHER EXPENSES | 200.00 | 952.00 | 2,242.00 | 10,414.00 | 12,738.00 | 2,324.00 | 22.32% |
| | | | | ** TOTAL EXPENSES | 49,967.00 | 189,257.00 | 200,255.00 | 220,629.00 | 234,395.00 | 13,766.00 | 6.24% |

Fire Department - Volunteer Fire Department

FY 2009 General Fund Commitment Item Budget

| Fund | Cost Center | Funded Program | Func Area | Commitment Items | FY 2005 Actuals | FY 2006 Actuals | FY 2007 Actuals | FY 2008 Adopted Budget | FY 2009 Adopted Budget | \$ Change | % Change |
|------|-------------|----------------|-----------|-------------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-----------|----------|
| 105 | 3211004000 | | 1120 | 520060 Uniforms and Clothing | | | 333.00 | 3,300.00 | 3,300.00 | 0.00 | 0.00% |
| 105 | 3211004000 | | 1120 | 520990 Other Supplies | 1,295.00 | | | | | 0.00 | #DIV/0! |
| 105 | 3211004000 | | 1120 | 530100 Travel | | | 0.00 | 0.00 | | 0.00 | #DIV/0! |
| 105 | 3211004000 | | 1120 | 530130 Insurance | 3,291.00 | | 4,350.00 | 4,590.00 | 4,590.00 | 0.00 | 0.00% |
| 105 | 3211004000 | | 1120 | 530210 Education and Training | | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00% |
| 105 | 3211004000 | | 1120 | 530271 Veh Oper-Repair/Mnt | 123.00 | | | | | 0.00 | #DIV/0! |
| 105 | 3211004000 | | 1120 | 530670 Other Contractual Services | 5,900.00 | 2,400.00 | 2,400.00 | | | 0.00 | #DIV/0! |
| 105 | 3211004000 | | 1120 | 540100 Contribution to Civic Groups | | | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 105 | 3211004000 | | 1120 | 541050 Acq Com Itm-M Eq (MA) | | | 0.00 | 0.00 | | 0.00 | #DIV/0! |
| | | | | * OTHER EXPENSES | 10,609.00 | 5,900.00 | 10,583.00 | 14,390.00 | 14,390.00 | 0.00 | 0.00% |
| | | | | ** TOTAL EXPENSES | 10,609.00 | 5,900.00 | 10,583.00 | 14,390.00 | 14,390.00 | 0.00 | 0.00% |

Fire Department - EMS Administration

| Fund | Cost Center | Funded Program | Func Area | Commitment Items | FY 2005 Actuals | FY 2006 Actuals | FY 2007 Actuals | FY 2008 Adopted Budget | FY 2009 Adopted Budget | \$ Change | % Change |
|------|-------------|----------------|-----------|----------------------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-----------|----------|
| 105 | 3231001000 | | 1120 | 510010 Full Time Salaries | | | | 59,182.00 | 63,238.00 | 4,056.00 | 6.85% |
| 105 | 3231001000 | | 1120 | 511010 Social Security- FICA | | | | 2,232.00 | 4,838.00 | 2,606.00 | 116.76% |
| 105 | 3231001000 | | 1120 | 511020 Retirement Contributions | | | | 7,777.00 | 8,556.00 | 779.00 | 10.02% |
| 105 | 3231001000 | | 1120 | 511030 Life Insurance | | | | 248.00 | 281.00 | 33.00 | 13.31% |
| 105 | 3231001000 | | 1120 | 511040 Health Care Program | | | | 5,579.00 | 5,420.00 | (159.00) | -2.85% |
| | | | | * SALARIES AND BENEFITS EXPENSES | | 0 | 0 | 75,018.00 | 82,333.00 | 7,315.00 | 9.75% |
| 105 | 3231001000 | | 1120 | 520010 Office Supplies | | | | 700.00 | 700.00 | 0.00 | 0.00% |
| 105 | 3231001000 | | 1120 | 520030 Postage | | | | 1,400.00 | 1,400.00 | 0.00 | 0.00% |
| 105 | 3231001000 | | 1120 | 520040 Books | | | | 0.00 | | 0.00 | #DIV/0! |
| 105 | 3231001000 | | 1120 | 520060 Uniforms and Clothing | | | | 0.00 | | 0.00 | #DIV/0! |
| 105 | 3231001000 | | 1120 | 525251 Cell Phone Service | | | | | 600.00 | 600.00 | #DIV/0! |
| 105 | 3231001000 | | 1120 | 530020 Dues and Subscriptions | | | | 300.00 | 300.00 | 0.00 | 0.00% |
| 105 | 3231001000 | | 1120 | 530030 Telephone | | | | 0.00 | | 0.00 | #DIV/0! |
| 105 | 3231001000 | | 1120 | 530050 Printing and Duplicating | | | | 1,600.00 | 1,600.00 | 0.00 | 0.00% |
| 105 | 3231001000 | | 1120 | 530060 Service Contracts | | | | 0.00 | | 0.00 | #DIV/0! |
| 105 | 3231001000 | | 1120 | 530100 Travel | | | | 0.00 | | 0.00 | #DIV/0! |
| 105 | 3231001000 | | 1120 | 530130 Insurance | | | | 0.00 | 250.00 | 250.00 | #DIV/0! |
| 105 | 3231001000 | | 1120 | 530150 Worker's Comp Insurance | | | | 83.00 | 89.00 | 6.00 | 7.23% |
| 105 | 3231001000 | | 1120 | 530210 Education and Training | | | | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 105 | 3231001000 | | 1120 | 530215 IT Comp Replacemnt | | | | 216.00 | 216.00 | 0.00 | 0.00% |
| 105 | 3231001000 | | 1120 | 530216 Tech. Infrastructure Replacement Pool | | | | 355.00 | 355.00 | 0.00 | 0.00% |
| 105 | 3231001000 | | 1120 | 530320 Data Processing Charges | | | | 2,843.00 | 4,241.00 | 1,398.00 | 49.17% |
| | | | | * OTHER EXPENSES | | 0 | 0 | 8,497.00 | 10,751.00 | 2,254.00 | 26.53% |
| | | | | ** TOTAL EXPENSES | | 0 | 0 | 83,515.00 | 93,084.00 | 9,569.00 | 11.46% |

Fire Department - EMS

| Fund | Cost Center | Funded Program | Func Area | Commitment Items | FY 2005 Actuals | FY 2006 Actuals | FY 2007 Actuals | FY 2008 Adopted Budget | FY 2009 Adopted Budget | \$ Change | % Change |
|------|-------------|----------------|-----------|---------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-------------|----------|
| 105 | 3231002000 | | 1120 | 510010 Full Time Salaries | | | | 272,851.00 | 254,567.00 | (18,284.00) | -6.70% |
| 105 | 3231002000 | | 1120 | 510060 Overtime | | | | 69,120.00 | 28,000.00 | (41,120.00) | -59.49% |
| 105 | 3231002000 | | 1120 | 510100 Holiday Overtime | | | | 6,994.00 | 5,246.00 | (1,748.00) | -24.99% |
| 105 | 3231002000 | | 1120 | 510120 Other Overtime | | | | 19,471.00 | 14,604.00 | (4,867.00) | -25.00% |

FY 2009 General Fund Commitment Item Budget

| | | | | | | | | | |
|-----|------------|------|-----------------------------------------|--|--|-------------------|-------------------|---------------------|----------------|
| 105 | 3231002000 | 1120 | 510130 Career Development | | | 2,500.00 | 0.00 | (2,500.00) | -100.00% |
| 105 | 3231002000 | 1120 | 511010 Social Security- FICA | | | 20,873.00 | 23,135.00 | 2,262.00 | 10.84% |
| 105 | 3231002000 | 1120 | 511020 Retirement Contributions | | | 103,329.00 | 85,076.00 | (18,253.00) | -17.66% |
| 105 | 3231002000 | 1120 | 511030 Life Insurance | | | 2,310.00 | 2,142.00 | (168.00) | -7.27% |
| 105 | 3231002000 | 1120 | 511040 Health Care Program | | | 60,406.00 | 32,520.00 | (27,886.00) | -46.16% |
| 105 | 3211001000 | 1120 | 530530 Supplemental Stipends | | | 0.00 | 0.00 | 0.00 | #DIV/0! |
| | | | * SALARIES AND BENEFITS EXPENSES | | | 557,854.00 | 445,290.00 | (112,564.00) | -20.18% |
| 105 | 3231002000 | 1120 | 520040 Books | | | 1,000.00 | 800.00 | (200.00) | -20.00% |
| 105 | 3231002000 | 1120 | 520050 Cleaning Supplies | | | 1,000.00 | 1,000.00 | 0.00 | 0.00% |
| 105 | 3231002000 | 1120 | 520060 Uniforms and Clothing | | | 20,000.00 | 15,000.00 | (5,000.00) | -25.00% |
| 105 | 3231002000 | 1120 | 520080 Medical Supplies | | | 139,728.00 | 86,118.00 | (53,610.00) | -38.37% |
| 105 | 3231002000 | 1120 | 520990 Other Supplies | | | 15,000.00 | 15,000.00 | 0.00 | 0.00% |
| 105 | 3231002000 | 1120 | 525251 Cell Phone Service | | | | 1,200.00 | 1,200.00 | #DIV/0! |
| 105 | 3231002000 | 1120 | 530040 Utilities | | | 5,000.00 | 0.00 | (5,000.00) | -100.00% |
| 105 | 3231002000 | 1120 | 530060 Service Contracts | | | 7,000.00 | 7,000.00 | 0.00 | 0.00% |
| 105 | 3231002000 | 1120 | 530130 Insurance | | | 3,200.00 | 3,200.00 | 0.00 | 0.00% |
| 105 | 3231002000 | 1120 | 530150 Worker's Comp Insurance | | | 14,367.00 | 15,371.00 | 1,004.00 | 6.99% |
| 105 | 3231002000 | 1120 | 530190 Laundry and Dry Cleaning | | | 1,600.00 | 1,600.00 | 0.00 | 0.00% |
| 105 | 3231002000 | 1120 | 530210 Education and Training | | | 12,000.00 | 9,000.00 | (3,000.00) | -25.00% |
| 105 | 3231002000 | 1120 | 530271 Veh Oper-Repair/Mnt | | | 15,000.00 | 15,000.00 | 0.00 | 0.00% |
| 105 | 3231002000 | 1120 | 530272 Veh Opr-Fuel/Oil FLT | | | 3,000.00 | 3,000.00 | 0.00 | 0.00% |
| 105 | 3231002000 | 1120 | 530290 Medical Care | | | 3,200.00 | 3,200.00 | 0.00 | 0.00% |
| 105 | 3231002000 | 1120 | 530320 Data Processing Charges | | | 8,533.00 | 12,562.00 | 4,029.00 | 47.22% |
| 105 | 3231002000 | 1120 | 530580 Marketing Expenditures | | | 5,500.00 | 5,500.00 | 0.00 | 0.00% |
| 105 | 3231002000 | 1120 | 530670 Other Contractual Services | | | 44,625.00 | 20,000.00 | (24,625.00) | -55.18% |
| 105 | 3231002000 | 1120 | 540210 Vehicle Use Allowance | | | 25,000.00 | 0.00 | (25,000.00) | -100.00% |
| | | | * OTHER EXPENSES | | | 324,753.00 | 214,551.00 | (110,202.00) | -33.93% |
| | | | ** TOTAL EXPENSES | | | 882,607.00 | 659,841.00 | (222,766.00) | -25.24% |

Recreation/Administration

| Fund | Cost Center | Funded Program | Func Area | Commitment Items | FY 2005 Actuals | FY 2006 Actuals | FY 2007 Actuals | FY 2008 Adopted Budget | FY 2009 Adopted Budget | \$ Change | % Change |
|------|-------------|----------------|-----------|-----------------------------------------|-------------------|-------------------|-------------------|------------------------|------------------------|------------------|--------------|
| 105 | 3611001000 | | 1420 | 510010 Full Time Salaries | 280,410.00 | 261,900.00 | 276,572.00 | 292,802.00 | 303,314.00 | 10,512.00 | 3.59% |
| 105 | 3611001000 | | 1420 | 510020 Part Time Salaries | | | | | | | #DIV/0! |
| 105 | 3611001000 | | 1420 | 510030 Temporaries Salaries | | 5,136.00 | | 7,500.00 | 10,000.00 | 2,500.00 | 33.33% |
| 105 | 3611001000 | | 1420 | 510060 Overtime | 423.00 | 2,486.00 | 1,425.00 | 4,500.00 | 5,000.00 | 500.00 | 11.11% |
| 105 | 3611001000 | | 1420 | 510160 Merit Budget | | | | | | | #DIV/0! |
| 105 | 3611001000 | | 1420 | 511010 Social Security- FICA | 20,602.00 | 19,502.00 | 20,199.00 | 23,164.00 | 24,351.00 | 1,187.00 | 5.12% |
| 105 | 3611001000 | | 1420 | 511020 Retirement Contributions | 46,090.00 | 57,375.00 | 67,485.00 | 78,032.00 | 78,073.00 | 41.00 | 0.05% |
| 105 | 3611001000 | | 1420 | 511030 Life Insurance | 2,966.00 | 2,645.00 | 2,392.00 | 2,470.00 | 2,554.00 | 84.00 | 3.40% |
| 105 | 3611001000 | | 1420 | 511040 Health Care Program | 18,612.00 | 21,213.00 | 26,564.00 | 26,565.00 | 27,100.00 | 535.00 | 2.01% |
| 105 | 3611001000 | | 1420 | 511110 LT Disability Ins | | | | | | | #DIV/0! |
| | | | | * SALARIES AND BENEFITS EXPENSES | 369,103.00 | 370,257.00 | 394,637.00 | 435,033.00 | 450,392.00 | 15,359.00 | 3.53% |
| 105 | 3611001000 | | 1420 | 520010 Office Supplies | 7,734.00 | 13,555.00 | 16,655.00 | 21,000.00 | 20,000.00 | (1,000.00) | -4.76% |
| 105 | 3611001000 | | 1420 | 520020 Preprinted Forms | | 9,381.00 | 253.00 | 10,000.00 | 2,000.00 | (8,000.00) | -80.00% |
| 105 | 3611001000 | | 1420 | 520030 Postage | 3,872.00 | 4,326.00 | 11,755.00 | 12,000.00 | 13,000.00 | 1,000.00 | 8.33% |
| 105 | 3611001000 | | 1420 | 520050 Cleaning Supplies | | | 99.00 | | | | #DIV/0! |
| 105 | 3611001000 | | 1420 | 520060 Uniforms and Clothing | 134.00 | 1,015.00 | | 1,200.00 | 1,200.00 | | 0.00% |
| 105 | 3611001000 | | 1420 | 520200 Maintenance Supplies | 700.00 | 1,626.00 | 98.00 | 2,000.00 | 2,000.00 | | 0.00% |
| 105 | 3611001000 | | 1420 | 520300 Small Hand Tools | | 20.00 | | | | | #DIV/0! |
| 105 | 3611001000 | | 1420 | 520500 Food Supplies | 454.00 | 3,082.00 | 1,022.00 | 3,000.00 | 3,000.00 | | 0.00% |
| 105 | 3611001000 | | 1420 | 520600 Recreation Supplies | 310.00 | 2,093.00 | 11,155.00 | | 2,000.00 | 2,000.00 | #DIV/0! |
| 105 | 3611001000 | | 1420 | 520700 Exhibit Supplies | 5,019.00 | 3,147.00 | | | | | #DIV/0! |

FY 2009 General Fund Commitment Item Budget

| | | | | | | | | | | | |
|-----|------------|------|-------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|--|--------------|
| 105 | 3611001000 | 1420 | 520730 Oil and Grease | | 29.00 | | | | | | #DIV/0! |
| 105 | 3611001000 | 1420 | 520900 Mach/Equip/Furn (NC) | | 160.00 | 113.00 | | | | | #DIV/0! |
| 105 | 3611001000 | 1420 | 520901 Comp Sftwr (Non-cap) | | | | 2,000.00 | 2,000.00 | | | 0.00% |
| 105 | 3611001000 | 1420 | 520990 Other Supplies | 9,005.00 | 2,633.00 | 1,234.00 | 7,500.00 | 7,500.00 | | | 0.00% |
| 105 | 3611001000 | 1420 | 525251 Cell Phone Service | | | | | 1,800.00 | 1,800.00 | | #DIV/0! |
| 105 | 3611001000 | 1420 | 530010 Professional Services | 68.00 | 1,487.00 | 2,063.00 | | | | | #DIV/0! |
| 105 | 3611001000 | 1420 | 530020 Dues and Subscriptions | 865.00 | 4,155.00 | 932.00 | 1,500.00 | 2,000.00 | 500.00 | | 33.33% |
| 105 | 3611001000 | 1420 | 530030 Telephone | 6,483.00 | 4,928.00 | 5,928.00 | 8,000.00 | 4,574.00 | (3,426.00) | | -42.83% |
| 105 | 3611001000 | 1420 | 530050 Printing and Duplicating | 3,298.00 | 5,681.00 | 10,658.00 | 3,000.00 | 3,000.00 | | | 0.00% |
| 105 | 3611001000 | 1420 | 530060 Service Contracts | 12,649.00 | | 4,501.00 | 7,500.00 | 7,500.00 | | | 0.00% |
| 105 | 3611001000 | 1420 | 530100 Travel | 1,387.00 | 786.00 | 1,345.00 | 3,500.00 | 3,500.00 | | | 0.00% |
| 105 | 3611001000 | 1420 | 530105 Meals | | | 529.00 | | | | | #DIV/0! |
| 105 | 3611001000 | 1420 | 530109 Non-Local Travel | 104.00 | 733.00 | | | | | | #DIV/0! |
| 105 | 3611001000 | 1420 | 530120 Advertising | 9,147.00 | 6,761.00 | 18,415.00 | | 1,000.00 | 1,000.00 | | #DIV/0! |
| 105 | 3611001000 | 1420 | 530130 Insurance | 3,734.00 | 3,286.00 | 3,696.00 | 3,771.00 | 3,771.00 | | | 0.00% |
| 105 | 3611001000 | 1420 | 530140 Registration Fees | | | 927.00 | | | | | #DIV/0! |
| 105 | 3611001000 | 1420 | 530150 Worker's Comp Insurance | 2,385.00 | 3,237.00 | 4,092.00 | 4,089.00 | 4,375.00 | 286.00 | | 6.99% |
| 105 | 3611001000 | 1420 | 530160 Rent | | 3,503.00 | | | | | | #DIV/0! |
| 105 | 3611001000 | 1420 | 530170 Uniform Rental | | | | | | | | #DIV/0! |
| 105 | 3611001000 | 1420 | 530180 Equipment Rental | | 2,067.00 | 1,579.00 | 6,500.00 | 6,500.00 | | | 0.00% |
| 105 | 3611001000 | 1420 | 530190 Laundry and Dry Cleaning | | | 66.00 | | | | | #DIV/0! |
| 105 | 3611001000 | 1420 | 530200 Repairs and Maintenance | | 183.00 | 127.00 | | | | | #DIV/0! |
| 105 | 3611001000 | 1420 | 530210 Education and Training | 4,533.00 | 45.00 | 4,231.00 | 4,400.00 | 10,000.00 | 5,600.00 | | 127.27% |
| 105 | 3611001000 | 1420 | 530215 IT Comp Replacem | | 6,217.00 | 4,974.00 | 4,974.00 | 4,974.00 | | | 0.00% |
| 105 | 3611001000 | 1420 | 530216 IT Comp Infrastructure Replacement | | | 8,161.00 | 8,161.00 | 8,161.00 | | | 0.00% |
| 105 | 3611001000 | 1420 | 530271 Veh Oper-Repair/Mnt | 229.00 | | 3,500.00 | 3,250.00 | (250.00) | | | -7.14% |
| 105 | 3611001000 | 1420 | 530272 Veh Opr-Fuel/Oil FLT | 303.00 | | 500.00 | 2,450.00 | 1,950.00 | | | 390.00% |
| 105 | 3611001000 | 1420 | 530320 IT User Fee | 12,400.00 | 22,438.00 | 26,143.00 | 64,465.00 | 67,547.00 | 3,082.00 | | 4.78% |
| 105 | 3611001000 | 1420 | 530350 Freight | | 89.00 | | | | | | #DIV/0! |
| 105 | 3611001000 | 1420 | 530410 HVAC Charges | 2,084.00 | 2,293.00 | 2,418.00 | 2,585.00 | 17,665.00 | 15,080.00 | | 583.37% |
| 105 | 3611001000 | 1420 | 530540 Credit Card Transaction Fees | 999.00 | 4,067.00 | 5,839.00 | 10,000.00 | 12,000.00 | 2,000.00 | | 20.00% |
| 105 | 3611001000 | 1420 | 530550 Contracted Services | | | | | | | | #DIV/0! |
| 105 | 3611001000 | 1420 | 530551 Int Contract Svc | | | 224.00 | | | | | #DIV/0! |
| 105 | 3611001000 | 1420 | 530670 Other Contractual Services | 3,555.00 | 9,350.00 | 10,975.00 | 9,000.00 | 17,500.00 | 8,500.00 | | 94.44% |
| 105 | 3611001000 | 1420 | 540210 Vehicle Use Allowance | 2,265.00 | 2,268.00 | | | | | | #DIV/0! |
| 105 | 3611001000 | 1420 | 540370 Processing Fees | 244.00 | 25.00 | 50.00 | | | | | #DIV/0! |
| 105 | 3611001000 | 1420 | 541060 Acq Com Itm-F/E (MA) | | | | | | | | #DIV/0! |
| 105 | 3611001000 | 1420 | 541090 Acq Com Itm-Eqpt (MA) | | | | | | | | #DIV/0! |
| | | | * OTHER EXPENSES | 93,960.00 | 125,593.00 | 159,330.00 | 204,145.00 | 234,267.00 | 30,122.00 | | 14.76% |
| | | | ** TOTAL EXPENSES | 463,063.00 | 495,850.00 | 553,967.00 | 639,178.00 | 684,659.00 | 45,481.00 | | 7.12% |

Recreation/Athletics

| Fund | Cost Center | Funded Program | Func Area | Commitment Items | FY 2005 Actuals | FY 2006 Actuals | FY 2007 Actuals | FY 2008 Adopted Budget | FY 2009 Adopted Budget | \$ Change | % Change |
|------|-------------|----------------|-----------|---------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|------------|----------|
| 105 | 3621001000 | | 1420 | 510010 Full Time Salaries | 155,845.00 | 71,103.00 | 56,129.00 | 47,965.00 | 49,878.00 | 1,913.00 | 3.99% |
| 105 | 3621001000 | | 1420 | 510020 Part Time Salaries | | | | 14,030.00 | 14,446.00 | 416.00 | 2.97% |
| 105 | 3621001000 | | 1420 | 510030 Temporaries Salaries | | 109,759.00 | 133,922.00 | 130,000.00 | 140,000.00 | 10,000.00 | 7.69% |
| 105 | 3621001000 | | 1420 | 510060 Overtime | 1,594.00 | 1,117.00 | 1,914.00 | 1,200.00 | 1,200.00 | | 0.00% |
| 105 | 3621001000 | | 1420 | 511010 Social Security- FICA | 11,982.00 | 14,141.00 | 13,892.00 | 14,780.00 | 16,105.00 | 1,325.00 | 8.96% |
| 105 | 3621001000 | | 1420 | 511020 Retirement Contributions | 8,262.00 | 10,100.00 | 11,505.00 | 16,522.00 | 13,994.00 | (2,528.00) | -15.30% |

FY 2009 General Fund Commitment Item Budget

| | | | | | | | | | | |
|-----|------------|------|-----------------------------------|------------|------------|------------|------------|------------|------------|----------|
| 105 | 3621001000 | 1420 | 511030 Life Insurance | 539.00 | 489.00 | 403.00 | 525.00 | 542.00 | 17.00 | 3.24% |
| 105 | 3621001000 | 1420 | 511040 Health Care Program | 4,710.00 | 4,759.00 | 5,313.00 | 7,970.00 | 8,130.00 | 160.00 | 2.01% |
| 105 | 3621001000 | 1420 | 511110 LT Disability Ins | | | | | | | #DIV/0! |
| | | | * SALARIES AND BENEFITS EXPENSES | 182,932.00 | 211,468.00 | 223,078.00 | 232,992.00 | 244,295.00 | 11,303.00 | 4.85% |
| 105 | 3621001000 | 1420 | 520010 Office Supplies | 186.00 | 39.00 | 1,991.00 | | | | #DIV/0! |
| 105 | 3621001000 | 1420 | 520030 Postage | 734.00 | 731.00 | | | | | #DIV/0! |
| 105 | 3621001000 | 1420 | 520060 Uniforms and Clothing | 2,643.00 | 4,749.00 | | 5,000.00 | 5,000.00 | | 0.00% |
| 105 | 3621001000 | 1420 | 520080 Medical Supplies | | | | | | | #DIV/0! |
| 105 | 3621001000 | 1420 | 520070 Safety Supplies | | 196.00 | | | | | #DIV/0! |
| 105 | 3621001000 | 1420 | 520200 Maintenance Supplies | 54.00 | 1,249.00 | 515.00 | | | | #DIV/0! |
| 105 | 3621001000 | 1420 | 520300 Small Hand Tools | | 86.00 | | | | | #DIV/0! |
| 105 | 3621001000 | 1420 | 520500 Food Supplies | | 817.00 | 707.00 | 1,000.00 | 1,000.00 | | 0.00% |
| 105 | 3621001000 | 1420 | 520600 Recreation Supplies | 18,190.00 | 20,728.00 | 20,260.00 | 16,000.00 | 21,060.00 | 5,060.00 | 31.63% |
| 105 | 3621001000 | 1420 | 520690 Awards and Trophies | 6,434.00 | 4,589.00 | 5,567.00 | 13,000.00 | 13,000.00 | | 0.00% |
| 105 | 3621001000 | 1420 | 520750 Chemicals | | 50.00 | | | | | #DIV/0! |
| 105 | 3621001000 | 1420 | 520900 Mach/Equip/Furn (NC) | | 280.00 | | | | | #DIV/0! |
| 105 | 3621001000 | 1420 | 520990 Other Supplies | 534.00 | 80.00 | | | | | #DIV/0! |
| 105 | 3621001000 | 1420 | 525251 Cell Phone Service | | | | | 1,000.00 | 1,000.00 | #DIV/0! |
| 105 | 3621001000 | 1420 | 530010 Professional Services | 2,600.00 | 650.00 | 742.00 | | | | #DIV/0! |
| 105 | 3621001000 | 1420 | 530020 Dues and Subscriptions | 85.00 | 3,055.00 | 69.00 | | 300.00 | 300.00 | #DIV/0! |
| 105 | 3621001000 | 1420 | 530030 Telephone | 1,282.00 | 2,686.00 | 913.00 | 3,136.00 | 3,136.00 | | 0.00% |
| 105 | 3621001000 | 1420 | 530040 Utilities | 12,137.00 | 10,993.00 | 14,230.00 | 16,308.00 | 15,000.00 | (1,308.00) | -8.02% |
| 105 | 3621001000 | 1420 | 530050 Printing and Duplicating | 4,345.00 | 891.00 | | | | | #DIV/0! |
| 105 | 3621001000 | 1420 | 530100 Travel | 1,295.00 | | 1,623.00 | 1,750.00 | 1,750.00 | | 0.00% |
| 105 | 3621001000 | 1420 | 530120 Advertising | | | 491.00 | | | | |
| 105 | 3621001000 | 1420 | 530130 Insurance | 2,689.00 | 2,366.00 | 2,664.00 | 2,715.00 | 2,715.00 | | 0.00% |
| 105 | 3621001000 | 1420 | 530150 Worker's Comp Insurance | 1,967.00 | 2,670.00 | 3,372.00 | 3,372.00 | 3,608.00 | 236.00 | 7.00% |
| 105 | 3621001000 | 1420 | 530180 Equipment Rental | | 2,262 | | | | | #DIV/0! |
| 105 | 3621001000 | 1420 | 530200 Repairs and Maintenance | 814.00 | 281.00 | | 1,000.00 | 1,000.00 | | 0.00% |
| 105 | 3621001000 | 1420 | 530271 Veh Oper-Repair/Mnt | 2,401.00 | 971.00 | | 500.00 | | (500.00) | -100.00% |
| 105 | 3621001000 | 1420 | 530272 Veh Opr-Fuel/Oil FLT | 801.00 | | | 1,200.00 | | (1,200.00) | -100.00% |
| 105 | 3621001000 | 1420 | 530350 Freight | 18.00 | 32 | | | | | #DIV/0! |
| 105 | 3621001000 | 1420 | 530550 Contracted Services | | 50 | 1,256.00 | | | | #DIV/0! |
| 105 | 3621001000 | 1420 | 530590 Turf Maintenance Contract | | 243 | | | | | #DIV/0! |
| 105 | 3621001000 | 1420 | 530670 Other Contractual Services | 21,620.00 | 18,008.00 | 23,320.00 | 20,000.00 | 20,000.00 | | 0.00% |
| 105 | 3621001000 | 1420 | 540210 Vehicle Use Allowance | 695.00 | 696.00 | | | | | #DIV/0! |
| 105 | 3621001000 | 1420 | 540370 Processing Fees | | 50.00 | | | | | #DIV/0! |
| | | | * OTHER EXPENSES | 81,524.00 | 79,498.00 | 77,720.00 | 84,981.00 | 88,569.00 | 3,588.00 | 4.22% |
| | | | ** TOTAL EXPENSES | 264,456.00 | 290,966.00 | 300,798.00 | 317,973.00 | 332,864.00 | 14,891.00 | 4.68% |

Recreation/Aquatics

| Fund | Cost Center | Funded Program | Func Area | Commitment Items | FY 2005 Actuals | FY 2006 Actuals | FY 2007 Actuals | FY 2008 Adopted Budget | FY 2009 Adopted Budget | \$ Change | % Change |
|------|-------------|----------------|-----------|----------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-------------|----------|
| 105 | 3631001000 | | 1420 | 510010 Full Time Salaries | 498,235.00 | 310,738.00 | 146,426.00 | 231,213.00 | 216,466.00 | (14,747.00) | -6.38% |
| 105 | 3631001000 | | 1420 | 510020 Part Time Salaries | | 42,404.00 | 38,689.00 | | 32,058.00 | 32,058.00 | #DIV/0! |
| 105 | 3631001000 | | 1420 | 510030 Temporaries Salaries | | 200,861.00 | 382,393.00 | 268,100.00 | 218,100.00 | (50,000.00) | -18.65% |
| 105 | 3631001000 | | 1420 | 510060 Overtime | 41,290.00 | 29,668.00 | 22,524.00 | 31,000.00 | 31,000.00 | | 0.00% |
| 105 | 3631001000 | | 1420 | 510160 Merit Budget | | | | | | | #DIV/0! |
| 105 | 3631001000 | | 1420 | 511010 Social Security- FICA | 40,658.00 | 42,953.00 | 45,206.00 | 40,571.00 | 39,299.00 | (1,272.00) | -3.14% |
| 105 | 3631001000 | | 1420 | 511020 Retirement Contributions | 32,184.00 | 36,258.00 | 36,101.00 | 57,735.00 | 44,712.00 | (13,023.00) | -22.56% |
| 105 | 3631001000 | | 1420 | 511030 Life Insurance | 2,426.00 | 2,176.00 | 1,532.00 | 1,957.00 | 2,108.00 | 151.00 | 7.72% |
| 105 | 3631001000 | | 1420 | 511040 Health Care Program | 42,631.00 | 27,650.00 | 26,085.00 | 38,519.00 | 36,585.00 | (1,934.00) | -5.02% |
| 105 | 3631001000 | | 1420 | 511110 LT Disability Ins | | 86.00 | | | | | |
| | | | | * SALARIES AND BENEFITS EXPENSES | 657,424.00 | 692,794.00 | 698,956.00 | 669,095.00 | 620,328.00 | (48,767.00) | -7.29% |
| 105 | 3631001000 | | 1420 | 520010 Office Supplies | 519.00 | 4,209.00 | 1,059.00 | | | | #DIV/0! |
| 105 | 3631001000 | | 1420 | 520030 Postage | | 30.00 | | | | | #DIV/0! |
| 105 | 3631001000 | | 1420 | 520040 Books | | 177.00 | 1,001.00 | | | | #DIV/0! |

FY 2009 General Fund Commitment Item Budget

| | | | | | | | | | | |
|-----|------------|------|-----------------------------------|------------|------------|------------|--------------|------------|-------------|----------|
| 105 | 3631001000 | 1420 | 520050 Cleaning Supplies | 5,464.00 | 2,765.00 | 1,157.00 | | | | #DIV/0! |
| 105 | 3631001000 | 1420 | 520060 Uniforms and Clothing | 3,598.00 | 3,995.00 | 3,770.00 | 10,000.00 | 10,000.00 | | 0.00% |
| 105 | 3631001000 | 1420 | 520070 Safety Supplies | | 3,348.00 | 865.00 | | | | #DIV/0! |
| 105 | 3631001000 | 1420 | 520080 Medical Supplies | 1,587.00 | 393.00 | 764.00 | | | | #DIV/0! |
| 105 | 3631001000 | 1420 | 520200 Maintenance Supplies | 22,353.00 | 9,019.00 | 9,372.00 | 20,000.00 | 14,200.00 | (5,800.00) | -29.00% |
| 105 | 3631001000 | 1420 | 520500 Food Supplies | 124.00 | 1,674.00 | 436.00 | 2,000.00 | 2,000.00 | | 0.00% |
| 105 | 3631001000 | 1420 | 520600 Recreation Supplies | 1,009.00 | 23,261.00 | 6,317.00 | 42,000.00 | 40,000.00 | (2,000.00) | -4.76% |
| 105 | 3631001000 | 1420 | 520690 Awards and Trophies | 654.00 | 1,136.00 | 1,114.00 | 1,500.00 | 1,500.00 | | 0.00% |
| 105 | 3631001000 | 1420 | 520720 Fuel | | 16.00 | 55.00 | | | | #DIV/0! |
| 105 | 3631001000 | 1420 | 520730 Oil and Grease | | 69.00 | | | | | #DIV/0! |
| 105 | 3631001000 | 1420 | 520750 Chemicals | | 11,189.00 | 20,356.00 | 15,000.00 | 12,500.00 | (2,500.00) | -16.67% |
| 105 | 3631001000 | 1420 | 520780 Hazard Materials | | | | | | | #DIV/0! |
| 105 | 3631001000 | 1420 | 520900 Mach/Equip/Furn (NC) | | 10,177.00 | 21.00 | | | | #DIV/0! |
| 105 | 3631001000 | 1420 | 520990 Other Supplies | 28,834.00 | 2,487.00 | 20,409.00 | | | | #DIV/0! |
| 105 | 3631001000 | 1420 | 525251 Cell Phone Service | | | | | 6,085.00 | 6,085.00 | #DIV/0! |
| 105 | 3631001000 | 1420 | 525990 Other Purchases for Resale | 2,145.00 | 594.00 | | 3,000.00 | 3,000.00 | | 0.00% |
| 105 | 3631001000 | 1420 | 530010 Professional Services | | 376.00 | 1,429.00 | | | | #DIV/0! |
| 105 | 3631001000 | 1420 | 530020 Dues and Subscriptions | | 1,765.00 | 95.00 | 2,100.00 | 2,100.00 | | 0.00% |
| 105 | 3631001000 | 1420 | 530030 Telephone | 4,327.00 | 4,764.00 | 5,631.00 | 7,000.00 | 915.00 | (6,085.00) | -86.93% |
| | | | | | | | | | | |
| 105 | 3631001000 | 1420 | 530040 Utilities | 89,170.00 | 122,916.00 | 160,067.00 | 175,000.00 | 224,500.00 | 49,500.00 | 28.29% |
| 105 | 3631001000 | 1420 | 530050 Printing and Duplicating | 197.00 | 2,361.00 | 262.00 | 3,000.00 | 3,000.00 | | 0.00% |
| 105 | 3631001000 | 1420 | 530060 Service Contracts | | 60.00 | 632.00 | | | | #DIV/0! |
| 105 | 3631001000 | 1420 | 530100 Travel | 200.00 | 2.00 | 588.00 | 2,000.00 | 2,500.00 | 500.00 | 25.00% |
| 105 | 3631001000 | 1420 | 530120 Advertising | | 436.00 | 186.00 | | | | #DIV/0! |
| 105 | 3631001000 | 1420 | 530130 Insurance | 4,394.00 | 3,867.00 | 4,356.00 | 4,437.00 | 4,437.00 | | 0.00% |
| 105 | 3631001000 | 1420 | 530140 Registration Fees | | | 249.00 | | | | #DIV/0! |
| 105 | 3631001000 | 1420 | 530150 Worker's Comp Insurance | 3,693.00 | 5,660.00 | 7,152.00 | 7,150.00 | 7,650.00 | 500.00 | 6.99% |
| 105 | 3631001000 | 1420 | 530180 Equipment Rental | | 1,576.00 | | | | | #DIV/0! |
| 105 | 3631001000 | 1420 | 530200 Repairs and Maintenance | 4,066.00 | 6,921.00 | 1,694.00 | 10,000.00 | 8,000.00 | (2,000.00) | -20.00% |
| 105 | 3631001000 | 1420 | 530210 Education and Training | 60.00 | 247.00 | 576.00 | | 2,000.00 | 2,000.00 | #DIV/0! |
| 105 | 3631001000 | 1420 | 530215 IT Comp Replacemnt | | | 593.00 | | | | #DIV/0! |
| 105 | 3631001000 | 1420 | 530271 Veh Oper-Repair/Mnt | 250.00 | | | 250.00 | (250.00) | (250.00) | -100.00% |
| 105 | 3631001000 | 1420 | 530272 Veh Opr-Fuel/Oil FLT | 769.00 | | | 500.00 | (500.00) | (500.00) | -100.00% |
| 105 | 3631001000 | 1420 | 530290 Medical Care | | | | | | | #DIV/0! |
| 105 | 3631001000 | 1420 | 530329 Non-IT Computer Services | | 68.00 | | | | | #DIV/0! |
| 105 | 3631001000 | 1420 | 530410 HVAC Charges | 10,078.00 | 11,084.00 | 11,690.00 | 12,496.00 | 8,322.00 | (4,174.00) | -33.40% |
| 105 | 3631001000 | 1420 | 530450 Temporary Labor | | 154.00 | | | | | #DIV/0! |
| 105 | 3631001000 | 1420 | 530500 Tourism Council | | 1,994.00 | | | | | #DIV/0! |
| 105 | 3631001000 | 1420 | 530550 Contracted Services | | 283.00 | 1,373.00 | 5,000.00 | 5,000.00 | | 0.00% |
| 105 | 3631001000 | 1420 | 530551 Int Contract Svc | | 830.00 | 625.00 | | | | #DIV/0! |
| 105 | 3631001000 | 1420 | 530670 Other Contractual Services | 8,342.00 | 5,824.00 | 4,105.00 | 10,000.00 | 10,000.00 | | 0.00% |
| 105 | 3631001000 | 1420 | 540120 Other Contributions | | | | | | | #DIV/0! |
| 105 | 3631001000 | 1420 | 540210 Vehicle Use Allowance | 695.00 | 696.00 | | | | | #DIV/0! |
| 105 | 3631001000 | 1420 | 540370 Processing Fees | | 31.00 | | | | | #DIV/0! |
| | | | * OTHER EXPENSES | 192,528.00 | 246,454.00 | 267,999.00 | 332,433.00 | 367,709.00 | 35,276.00 | 10.61% |
| | | | ** TOTAL EXPENSES | 849,952.00 | 939,248.00 | 966,955.00 | 1,001,528.00 | 988,037.00 | (13,491.00) | -1.35% |

Recreation/Therapeutic Programs

FY 2009 General Fund Commitment Item Budget

| Fund | Cost Center | Funded Program | Func Area | Commitment Items | FY 2005 Actuals | FY 2006 Actuals | FY 2007 Actuals | FY 2008 Adopted Budget | FY 2009 Adopted Budget | \$ Change | % Change |
|------|-------------|----------------|-----------|-----------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-------------|----------|
| 105 | 3641001000 | | 1420 | 510010 Full Time Salaries | 152,424.00 | 123,705.00 | 110,261.00 | 105,945.00 | 110,167.00 | 4,222.00 | 3.99% |
| 105 | 3641001000 | | 1420 | 510020 Part Time Salaries | | 23,548.00 | 50,834.00 | | | | #DIV/0! |
| 105 | 3641001000 | | 1420 | 510030 Temporaries Salaries | | 19,179.00 | 38,816.00 | 65,000.00 | 55,000.00 | (10,000.00) | -15.38% |
| 105 | 3641001000 | | 1420 | 510060 Overtime | 2,228.00 | 3,177.00 | 2,343.00 | 4,000.00 | 4,000.00 | | 0.00% |
| 105 | 3641001000 | | 1420 | 510150 Bonus Recognition Program | | | | | | | #DIV/0! |
| 105 | 3641001000 | | 1420 | 510160 Merit Budget | | | | | | | #DIV/0! |
| 105 | 3641001000 | | 1420 | 511010 Social Security- FICA | 11,258.00 | 11,890.00 | 13,254.00 | 13,384.00 | 13,783.00 | 399.00 | 2.98% |
| 105 | 3641001000 | | 1420 | 511020 Retirement Contributions | 17,973.00 | 26,964.00 | 35,761.00 | 28,234.00 | 28,357.00 | 123.00 | 0.44% |
| 105 | 3641001000 | | 1420 | 511030 Life Insurance | 1,187.00 | 1,287.00 | 1,193.00 | 899.00 | 932.00 | 33.00 | 3.67% |
| 105 | 3641001000 | | 1420 | 511040 Health Care Program | 9,627.00 | 9,895.00 | 17,692.00 | 11,954.00 | 12,195.00 | 241.00 | 2.02% |
| 105 | 3641001000 | | 1420 | 511100 Medical Ins Opt Out | | | | | | | #DIV/0! |
| 105 | 3641001000 | | 1420 | 511110 LT Disability Ins | | | | | | | #DIV/0! |
| | | | | * SALARIES AND BENEFITS EXPENSES | 194,697.00 | 219,645.00 | 270,154.00 | 229,416.00 | 224,434.00 | (4,982.00) | -2.17% |
| 105 | 3641001000 | | 1420 | 520010 Office Supplies | 36.00 | 81.00 | 19.00 | | | | #DIV/0! |
| 105 | 3641001000 | | 1420 | 520020 Preprinted Forms | | 100.00 | | | | | #DIV/0! |
| 105 | 3641001000 | | 1420 | 520030 Postage | 2,817.00 | 2,732.00 | | 3,000.00 | 3,000.00 | | 0.00% |
| 105 | 3641001000 | | 1420 | 520040 Books | 48.00 | 91.00 | | | | | #DIV/0! |
| 105 | 3641001000 | | 1420 | 520050 Cleaning Supplies | | | | | | | #DIV/0! |
| 105 | 3641001000 | | 1420 | 520060 Uniforms and Clothing | 805.00 | 847.00 | | | | | #DIV/0! |
| 105 | 3641001000 | | 1420 | 520070 Safety Supplies | | 96.00 | | | | | #DIV/0! |
| 105 | 3641001000 | | 1420 | 520080 Medical Supplies | 131.00 | 58.00 | | | | | #DIV/0! |
| 105 | 3641001000 | | 1420 | 520200 Maintenance Supplies | | 524.00 | | | | | #DIV/0! |
| 105 | 3641001000 | | 1420 | 520500 Food Supplies | 4,462.00 | 7,165.00 | 525.00 | | | | #DIV/0! |
| 105 | 3641001000 | | 1420 | 520600 Recreation Supplies | 10,422.00 | 10,278.00 | 12,445.00 | 20,200.00 | 20,200.00 | | 0.00% |
| 105 | 3641001000 | | 1420 | 520690 Awards and Trophies | 286.00 | 843.00 | | | | | #DIV/0! |
| 105 | 3641001000 | | 1420 | 520720 Fuel | | 83.00 | | | | | #DIV/0! |
| 105 | 3641001000 | | 1420 | 520990 Other Supplies | | 1,485.00 | | | | | #DIV/0! |
| 105 | 3641001000 | | 1420 | 525251 Cell Phone Service | | | | | 600.00 | 600.00 | #DIV/0! |
| 105 | 3641001000 | | 1420 | 530010 Professional Services | | 457.00 | 128.00 | | | | #DIV/0! |
| 105 | 3641001000 | | 1420 | 530020 Dues and Subscriptions | 45.00 | 32.00 | | | | | #DIV/0! |
| 105 | 3641001000 | | 1420 | 530030 Telephone | 1,210.00 | 1,783.00 | 1,918.00 | 2,022.00 | 1,830.00 | (192.00) | -9.50% |
| 105 | 3641001000 | | 1420 | 530050 Printing and Duplicating | 233.00 | 901.00 | 2,297.00 | 3,800.00 | 4,000.00 | 200.00 | 5.26% |
| 105 | 3641001000 | | 1420 | 530100 Travel | 315.00 | 369.00 | | | | | #DIV/0! |
| 105 | 3641001000 | | 1420 | 530101 Local Travel | 463.00 | 1,302.00 | | 550.00 | 550.00 | | 0.00% |
| 105 | 3641001000 | | 1420 | 530120 Advertising | | 142.00 | 1,867.00 | | | | #DIV/0! |
| 105 | 3641001000 | | 1420 | 530130 Insurance | 2,230.00 | 1,962.00 | 2,208.00 | 2,251.00 | 2,251.00 | | 0.00% |
| 105 | 3641001000 | | 1420 | 530150 Worker's Comp Insurance | 1,673.00 | 2,270.00 | 2,868.00 | 2,867.00 | 3,067.00 | 200.00 | 6.98% |
| 105 | 3641001000 | | 1420 | 530160 Rent | | 952.00 | | | | | #DIV/0! |
| 105 | 3641001000 | | 1420 | 530180 Equipment Rental | | 133.00 | | | | | #DIV/0! |
| 105 | 3641001000 | | 1420 | 530210 Education and Training | 150.00 | 545.00 | 2,859.00 | 3,300.00 | 3,900.00 | 600.00 | 18.18% |
| 105 | 3641001000 | | 1420 | 530271 Veh Oper-Repair/Mnt | 1,819.00 | 50.00 | 3.00 | 750.00 | (750.00) | (750.00) | -100.00% |
| 105 | 3641001000 | | 1420 | 530272 Veh Opr-Fuel/Oil FLT | 5,140.00 | 2,105.00 | 3,546.00 | 750.00 | (750.00) | (750.00) | -100.00% |
| 105 | 3641001000 | | 1420 | 530320 IT User Fee | 4,650.00 | 3,452.00 | 4,022.00 | 500.00 | (500.00) | (500.00) | -100.00% |
| 105 | 3641001000 | | 1420 | 530460 Health Evaluations | 121.00 | | | | | | #DIV/0! |
| 105 | 3641001000 | | 1420 | 530670 Other Contractual Services | 40,586.00 | 10,245.00 | 10,700.00 | 23,300.00 | 28,000.00 | 4,700.00 | 20.17% |
| | | | | * OTHER EXPENSES | 77,642.00 | 51,083.00 | 45,405.00 | 63,290.00 | 67,398.00 | 4,108.00 | 6.49% |
| | | | | ** TOTAL EXPENSES | 272,339.00 | 270,728.00 | 315,559.00 | 292,706.00 | 291,832.00 | (874.00) | -0.30% |

Recreation/City Market

FY 2009 General Fund Commitment Item Budget

| Fund | Cost Center | Funded Program | Func Area | Commitment Items | FY 2005 Actuals | FY 2006 Actuals | FY 2007 Actuals | FY 2008 Adopted Budget | FY 2009 Adopted Budget | \$ Change | % Change |
|------|-------------|----------------|-----------|-------------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|------------|----------|
| 105 | 3691001000 | | 1420 | 510010 Full Time Salaries | | | | | | | |
| 105 | 3691001000 | | 1420 | 510020 Part Time Salaries | | | | 24,960.00 | 23,400.00 | (1,560.00) | -6.25% |
| 105 | 3691001000 | | 1420 | 510030 Temporaries Salaries | | | | 1,000.00 | 6,240.00 | 5,240.00 | 524.00% |
| 105 | 3691001000 | | 1420 | 510060 Overtime | | | | 1,000.00 | 500.00 | (500.00) | -50.00% |
| 105 | 3691001000 | | 1420 | 511010 Social Security- FICA | | | | 2,062.00 | 2,306.00 | 244.00 | 11.83% |
| 105 | 3691001000 | | 1420 | 511020 Retirement Contributions | | | | 6,652.00 | 6,023.00 | (629.00) | -9.46% |
| 105 | 3691001000 | | 1420 | 511030 Life Insurance | | | | 210.00 | 197.00 | (13.00) | -6.19% |
| 105 | 3691001000 | | 1420 | 511040 Health Care Program | | | | 3,985.00 | 4,065.00 | 80.00 | 2.01% |
| | | | | * SALARIES AND BENEFITS EXPENSES | | | | 39,869.00 | 42,731.00 | 2,862.00 | 7.18% |
| 105 | 3691001000 | | 1420 | 520010 Office Supplies | | | | | 150.00 | 150.00 | #DIV/0! |
| 105 | 3691001000 | | 1420 | 520030 Postage | | | | 250.00 | 50.00 | (200.00) | -80.00% |
| 105 | 3691001000 | | 1420 | 520050 Cleaning Supplies | | | | | 75.00 | 75.00 | #DIV/0! |
| 105 | 3691001000 | | 1420 | 520060 Uniforms and Clothing | | | | 350.00 | 1,100.00 | 750.00 | 214.29% |
| 105 | 3691001000 | | 1420 | 520200 Maintenance Supplies | | | | | | | #DIV/0! |
| 105 | 3691001000 | | 1420 | 520500 Food Supplies | | | | | 350.00 | 350.00 | #DIV/0! |
| 105 | 3691001000 | | 1420 | 520600 Recreation Supplies | | | | 1,400.00 | 1,400.00 | | 0.00% |
| 105 | 3691001000 | | 1420 | 520690 Awards and Trophies | | | | | | | #DIV/0! |
| 105 | 3691001000 | | 1420 | 520990 Other Supplies | | | | | 150.00 | 150.00 | #DIV/0! |
| 105 | 3691001000 | | 1420 | 525251 Cell Phone Service | | | | | 660.00 | 660.00 | #DIV/0! |
| 105 | 3691001000 | | 1420 | 530020 Dues and Subscriptions | | | | 100.00 | 100.00 | | 0.00% |
| 105 | 3691001000 | | 1420 | 530030 Telephone | | | | 1,500.00 | 450.00 | (1,050.00) | -70.00% |
| 105 | 3691001000 | | 1420 | 530040 Utilities | | | | 400.00 | 400.00 | | 0.00% |
| 105 | 3691001000 | | 1420 | 530050 Printing and Duplicating | | | | 750.00 | 750.00 | | 0.00% |
| 105 | 3691001000 | | 1420 | 530100 Travel | | | | 150.00 | 1,800.00 | 1,650.00 | 1100.00% |
| 105 | 3691001000 | | 1420 | 530120 Advertising | | | | 10,000.00 | 10,000.00 | | 0.00% |
| 105 | 3691001000 | | 1420 | 530130 Insurance | | | | | 250.00 | 250.00 | #DIV/0! |
| 105 | 3691001000 | | 1420 | 530150 Worker's Comp Insurance | | | | | 110.00 | 110.00 | #DIV/0! |
| 105 | 3691001000 | | 1420 | 530160 Rent | | | | | | | #DIV/0! |
| 105 | 3691001000 | | 1420 | 530180 Equipment Rental | | | | | 1,000.00 | 1,000.00 | #DIV/0! |
| 105 | 3691001000 | | 1420 | 530200 Repairs and Maintenance | | | | | | | #DIV/0! |
| 105 | 3691001000 | | 1420 | 530350 Freight | | | | | | | #DIV/0! |
| 105 | 3691001000 | | 1420 | 530670 Other Contractual Services | | | | 950.00 | 1,000.00 | 600.00 | 5.26% |
| 105 | 3691001000 | | 1420 | 540100 Contribution to Civic Groups | | | | | | | #DIV/0! |
| 105 | 3691001000 | | 1420 | 599999 Lump Sum Apprpr | | | | | | | #DIV/0! |
| | | | | * OTHER EXPENSES | | | | 15,850.00 | 19,795.00 | 3,945.00 | 24.89% |
| | | | | ** TOTAL EXPENSES | | | | 55,719.00 | 62,526.00 | 6,807.00 | 12.22% |

Recreation/Centers

| Fund | Cost Center | Funded Program | Func Area | Commitment Items | FY 2005 Actuals | FY 2006 Actuals | FY 2007 Actuals | FY 2008 Adopted Budget | FY 2009 Adopted Budget | \$ Change | % Change |
|------|-------------|----------------|-----------|--------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|------------|----------|
| 105 | 3651001000 | | 1420 | 510010 Full Time Salaries | 360,033.00 | 291,436.00 | 143,949.00 | 208,026.00 | 208,026.00 | | 0.00% |
| 105 | 3651001000 | | 1420 | 510020 Part Time Salaries | | 45,466.00 | 66,460.00 | | 2,704.00 | 2,704.00 | #DIV/0! |
| 105 | 3651001000 | | 1420 | 510030 Temporaries Salaries | | 62,462.00 | 131,843.00 | 50,000.00 | 54,056.00 | 4,056.00 | 8.11% |
| 105 | 3651001000 | | 1420 | 510060 Overtime | 16,786.00 | 20,499.00 | 7,880.00 | 7,446.00 | 7,446.00 | | 0.00% |
| 105 | 3651001000 | | 1420 | 510090 Special Events Overtime | 945.00 | 194.00 | 36.00 | | | | #DIV/0! |
| 105 | 3651001000 | | 1420 | 510130 Career Development | | 170.00 | | | | | #DIV/0! |
| 105 | 3651001000 | | 1420 | 510150 Bonus Pay | | 3,607.00 | | | | | #DIV/0! |
| 105 | 3651001000 | | 1420 | 511010 Social Security- FICA | 28,022.00 | 31,058.00 | 25,723.00 | 24,901.00 | 23,703.00 | (1,198.00) | -4.81% |

FY 2009 General Fund Commitment Item Budget

| | | | | | | | | | | |
|-----|------------|------|----------------------------------|------------|------------|------------|------------|------------|-------------|----------|
| 105 | 3651001000 | 1420 | 511020 Retirement Contributions | 28,799.00 | 48,100.00 | 43,802.00 | 47,533.00 | 53,860.00 | 6,327.00 | 13.31% |
| 105 | 3651001000 | 1420 | 511030 Life Insurance | 2,720.00 | 2,533.00 | 1,374.00 | 1,768.00 | 2,092.00 | 324.00 | 18.33% |
| 105 | 3651001000 | 1420 | 511040 Health Care Program | 28,077.00 | 35,876.00 | 27,362.00 | 39,157.00 | 39,295.00 | 138.00 | 0.35% |
| 105 | 3651001000 | 1420 | 511110 LT Disability Ins | | | | | | | #DIV/0! |
| | | | * SALARIES AND BENEFITS EXPENSES | 465,382.00 | 541,401.00 | 448,429.00 | 378,831.00 | 391,182.00 | 12,351.00 | 3.26% |
| 105 | 3651001000 | 1420 | 520010 Office Supplies | 49.00 | 590.00 | 40.00 | | | | #DIV/0! |
| 105 | 3651001000 | 1420 | 520020 Preprinted Forms | | 7.00 | | | | | #DIV/0! |
| 105 | 3651001000 | 1420 | 520030 Postage | | 22.00 | 6.00 | | | | #DIV/0! |
| 105 | 3651001000 | 1420 | 520060 Uniforms and Clothing | 533.00 | 1,242.00 | | 500.00 | 3,000.00 | 2,500.00 | 500.00% |
| 105 | 3651001000 | 1420 | 520080 Medical Supplies | | | | | | | #DIV/0! |
| 105 | 3651001000 | 1420 | 520200 Maintenance Supplies | 21.00 | 21,867.00 | 2,344.00 | 25,200.00 | 24,220.00 | (980.00) | -3.89% |
| 105 | 3651001000 | 1420 | 520300 Small Hand Tools | | 236.00 | 133.00 | | | | #DIV/0! |
| 105 | 3651001000 | 1420 | 520500 Food Supplies | 446.00 | 6,082.00 | 1,579.00 | | | | #DIV/0! |
| 105 | 3651001000 | 1420 | 520600 Recreation Supplies | 17,942.00 | 5,560.00 | 17,269.00 | 17,800.00 | 17,800.00 | | 0.00% |
| 105 | 3651001000 | 1420 | 520690 Awards and Trophies | 56.00 | 157.00 | | | | | #DIV/0! |
| 105 | 3651001000 | 1420 | 520900 Mach/Equip/Furn (NC) | | 374.00 | | | | | #DIV/0! |
| 105 | 3651001000 | 1420 | 520990 Other Supplies | 1,484.00 | 252.00 | 4,525.00 | 9,000.00 | 2,000.00 | (7,000.00) | -77.78% |
| 105 | 3651001000 | 1420 | 525251 Cell Phone Service | | | | | 4,000.00 | 4,000.00 | #DIV/0! |
| 105 | 3651001000 | 1420 | 530010 Professional Services | | 2,093.00 | 530.00 | | | | #DIV/0! |
| 105 | 3651001000 | 1420 | 530020 Dues and Subscriptions | | 36.00 | 47.00 | 500.00 | 500.00 | | 0.00% |
| 105 | 3651001000 | 1420 | 530030 Telephone | 4,759.00 | 6,050.00 | 5,516.00 | 8,000.00 | 500.00 | (7,500.00) | -93.75% |
| 105 | 3651001000 | 1420 | 530040 Utilities | 104,313.00 | 111,850.00 | 134,829.00 | 148,122.00 | 64,000.00 | (84,122.00) | -56.79% |
| 105 | 3651001000 | 1420 | 530050 Printing and Duplicating | | | | | | | #DIV/0! |
| 105 | 3651001000 | 1420 | 530060 Service Contracts | 260.00 | 193.00 | 372.00 | | | | #DIV/0! |
| 105 | 3651001000 | 1420 | 530100 Travel | 702.00 | 85.00 | 24.00 | 3,500.00 | 3,500.00 | | 0.00% |
| 105 | 3651001000 | 1420 | 530101 Local Travel | | 2,400.00 | | | | | #DIV/0! |
| 105 | 3651001000 | 1420 | 530120 Advertising | | 1,468.00 | 5,660.00 | | | | #DIV/0! |
| 105 | 3651001000 | 1420 | 530130 Insurance | 7,588.00 | 6,713.00 | 7,512.00 | | 7,663.00 | 7,663.00 | #DIV/0! |
| 105 | 3651001000 | 1420 | 530150 Worker's Comp Insurance | 6,053.00 | 9,890.00 | 9,240.00 | | 9,891.00 | 9,891.00 | #DIV/0! |
| 105 | 3651001000 | 1420 | 530180 Equipment Rental | | 85.00 | | | | | #DIV/0! |
| 105 | 3651001000 | 1420 | 530190 Laundry and Dry Cleaning | 33.00 | 639.00 | | | | | #DIV/0! |
| 105 | 3651001000 | 1420 | 530200 Repairs and Maintenance | 2,156.00 | 4,723.00 | 810.00 | 1,300.00 | 1,300.00 | | 0.00% |
| 105 | 3651001000 | 1420 | 530271 Veh Oper-Repair/Mnt | 3,532.00 | 46.00 | | 1,500.00 | | (1,500.00) | -100.00% |
| 105 | 3651001000 | 1420 | 530272 Veh Opr-Fuel/Oil FLT | 3,567.00 | | 32.00 | 2,500.00 | | (2,500.00) | -100.00% |
| 105 | 3651001000 | 1420 | 530290 Medical Care | | 125.00 | | | | | #DIV/0! |
| 105 | 3651001000 | 1420 | 530410 HVAC Charges | 28,757.00 | 31,632.00 | 34,639.00 | 37,028.00 | 26,820.00 | (10,208.00) | -27.57% |
| 105 | 3651001000 | 1420 | 530450 Temporary Labor | | 22,758.00 | 22,470.00 | | | | #DIV/0! |
| 105 | 3651001000 | 1420 | 530551 Int Contract Svc | | 867.00 | 469.00 | | | | #DIV/0! |

FY 2009 General Fund Commitment Item Budget

| | | | | | | | | | | |
|-----|------------|------|-----------------------------------|------------|------------|------------|------------|------------|-------------|---------|
| 105 | 3651001000 | 1420 | 530670 Other Contractual Services | 13,420.00 | 6,526.00 | 28,257.00 | 23,500.00 | 29,000.00 | 5,500.00 | 23.40% |
| 105 | 3651001000 | 1420 | 540210 Vehicle Use Allowance | | 2,268.00 | | | | | #DIV/0! |
| 105 | 3651001000 | 1420 | 540370 Processing Fees | | | 30.00 | | | | |
| | | | * OTHER EXPENSES | 195,671.00 | 246,836.00 | 276,333.00 | 278,450.00 | 194,194.00 | (84,256.00) | -30.26% |
| | | | ** TOTAL EXPENSES | 661,053.00 | 788,237.00 | 724,762.00 | 657,281.00 | 585,376.00 | (71,905.00) | -10.94% |

Recreation/Special Programs

| Fund | Cost Center | Funded Program | Func Area | Commitment Items | FY 2005 Actuals | FY 2006 Actuals | FY 2007 Actuals | FY 2008 Adopted Budget | FY 2009 Adopted Budget | \$ Change | % Change |
|------|-------------|----------------|-----------|-------------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|------------|----------|
| 105 | 3661001000 | | 1420 | 510010 Full Time Salaries | 46,189.00 | 13,162.00 | 2,447.00 | 39,104.00 | 53,113.00 | 14,009.00 | 35.82% |
| 105 | 3661001000 | | 1420 | 510020 Part Time Salaries | | 14,204.00 | 20,062.00 | | | | #DIV/0! |
| 105 | 3661001000 | | 1420 | 510030 Temporaries Salaries | | 21,022.00 | 24,694.00 | 20,000.00 | 19,163.00 | (837.00) | -4.19% |
| 105 | 3661001000 | | 1420 | 510060 Overtime | 50,344.00 | 6,538.00 | 2,745.00 | 5,000.00 | 5,000.00 | | 0.00% |
| 105 | 3661001000 | | 1420 | 510150 Bonus Pay | | 1,000.00 | 1,000.00 | | | | #DIV/0! |
| 105 | 3661001000 | | 1420 | 511010 Social Security- FICA | 7,129.00 | 3,835.00 | 3,376.00 | 5,096.00 | 5,976.00 | 880.00 | 17.27% |
| 105 | 3661001000 | | 1420 | 511020 Retirement Contributions | 456.00 | 4,557.00 | 3,987.00 | 10,421.00 | 14,157.00 | 3,736.00 | 35.85% |
| 105 | 3661001000 | | 1420 | 511030 Life Insurance | 26.00 | 80.00 | 151.00 | 332.00 | 449.00 | 117.00 | 35.24% |
| 105 | 3661001000 | | 1420 | 511040 Health Care Program | 287.00 | 3,759.00 | 3,985.00 | 5,313.00 | 5,420.00 | 107.00 | 2.01% |
| | | | | * SALARIES AND BENEFITS EXPENSES | 104,431.00 | 68,157.00 | 62,447.00 | 85,266.00 | 103,278.00 | 18,012.00 | 21.12% |
| 105 | 3661001000 | | 1420 | 520010 Office Supplies | 75.00 | 2,509.00 | 177.00 | | | | #DIV/0! |
| 105 | 3661001000 | | 1420 | 520030 Postage | 347.00 | 433.00 | | | 2,000.00 | 2,000.00 | #DIV/0! |
| 105 | 3661001000 | | 1420 | 520050 Cleaning Supplies | | 8.00 | | | | | #DIV/0! |
| 105 | 3661001000 | | 1420 | 520060 Uniforms and Clothing | | 964.00 | 24.00 | 250.00 | 500.00 | 250.00 | 100.00% |
| 105 | 3661001000 | | 1420 | 520200 Maintenance Supplies | 404.00 | 10,635.00 | | | | | #DIV/0! |
| 105 | 3661001000 | | 1420 | 520500 Food Supplies | 105.00 | 2,925.00 | 1,319.00 | 700.00 | 725.00 | 25.00 | 3.57% |
| 105 | 3661001000 | | 1420 | 520600 Recreation Supplies | 6,524.00 | 25,296.00 | 20,413.00 | 16,400.00 | 20,735.00 | 4,335.00 | 26.43% |
| 105 | 3661001000 | | 1420 | 520690 Awards and Trophies | 20.00 | 464.00 | | | | | #DIV/0! |
| 105 | 3661001000 | | 1420 | 520990 Other Supplies | 3,816.00 | 2,011.00 | 646.00 | | | | #DIV/0! |
| 105 | 3661001000 | | 1420 | 525251 Cell Phone Service | | | 1,881.00 | | | | #DIV/0! |
| 105 | 3661001000 | | 1420 | 530010 Professional Services | | 1,103.00 | | | | | #DIV/0! |
| 105 | 3661001000 | | 1420 | 530020 Dues and Subscriptions | 20.00 | 465.00 | 50.00 | 100.00 | 100.00 | | 0.00% |
| 105 | 3661001000 | | 1420 | 530030 Telephone | 918.00 | 1,425.00 | 1,742.00 | 1,500.00 | 500.00 | (1,000.00) | -66.67% |
| 105 | 3661001000 | | 1420 | 530040 Utilities | 3,075.00 | 3,317.00 | 115.00 | | | | #DIV/0! |
| 105 | 3661001000 | | 1420 | 530050 Printing and Duplicating | 588.00 | 5,488.00 | | 40,000.00 | 42,000.00 | 2,000.00 | 5.00% |
| 105 | 3661001000 | | 1420 | 530100 Travel | 401.00 | 2,536.00 | 2,190.00 | 500.00 | 1,000.00 | 500.00 | 100.00% |
| 105 | 3661001000 | | 1420 | 530120 Advertising | 8,031.00 | 13,596.00 | 36,991.00 | 12,000.00 | 15,600.00 | 3,600.00 | 30.00% |
| 105 | 3661001000 | | 1420 | 530130 Insurance | 52.00 | 46.00 | 48.00 | 53.00 | 53.00 | | 0.00% |
| 105 | 3661001000 | | 1420 | 530140 Registration Fee | | 335.00 | | | | | #DIV/0! |
| 105 | 3661001000 | | 1420 | 530150 Worker's Comp Insurance | 353.00 | 484.00 | 612.00 | 612.00 | 655.00 | 43.00 | 7.03% |
| 105 | 3661001000 | | 1420 | 530160 Rent | | 611.00 | | | | | #DIV/0! |
| 105 | 3661001000 | | 1420 | 530180 Equipment Rental | | 1,471.00 | 903.00 | | | | #DIV/0! |
| 105 | 3661001000 | | 1420 | 530200 Repairs and Maintenance | | 150.00 | | 1,100.00 | 1,100.00 | | 0.00% |
| 105 | 3661001000 | | 1420 | 530350 Freight | | | | | | | #DIV/0! |
| 105 | 3661001000 | | 1420 | 530670 Other Contractual Services | 10,391.00 | 4,976.00 | 7,508.00 | 3,500.00 | 3,500.00 | | 0.00% |
| 105 | 3661001000 | | 1420 | 540100 Contribution to Civic Groups | | (3,500.00) | | | | | #DIV/0! |
| 105 | 3661001000 | | 1420 | 540370 Processing Fees | | 25.00 | 50.00 | | | | #DIV/0! |
| 105 | 3661001000 | | 1420 | 599999 Lump Sum Appropr | | | | | | | #DIV/0! |
| 105 | 3661001000 | | 1420 | Golf Cart Replacement Fund | | 80,000.00 | | | | | #DIV/0! |
| | | | | * OTHER EXPENSES | 35,120.00 | 157,773.00 | 74,669.00 | 76,715.00 | 88,468.00 | 11,753.00 | 15.32% |
| | | | | ** TOTAL EXPENSES | 139,551.00 | 225,930.00 | 137,116.00 | 161,981.00 | 191,746.00 | 29,765.00 | 18.38% |

FY 2009 General Fund Commitment Item Budget

Recreation/Parks and Maintenance

| Fund | Cost Center | Funded Program | Func Area | Commitment Items | FY 2005 Actuals | FY 2006 Actuals | FY 2007 Actuals | FY 2008 Adopted Budget | FY 2009 Adopted Budget | \$ Change | % Change |
|------|-------------|----------------|-----------|---------------------------------|---------------------|---------------------|---------------------|------------------------|------------------------|-------------------|--------------|
| 105 | 3671001000 | | 1430 | 510010 Full Time Salaries | 1,392,476.00 | 1,272,200.00 | 1,373,478.00 | 1,451,195.00 | 1,511,182.00 | 59,987.00 | 4.13% |
| 105 | 3671001000 | | 1430 | 510030 Temporaries Salaries | | 42,902.00 | 112,331.00 | 112,320.00 | 137,320.00 | 25,000.00 | 22.26% |
| 105 | 3671001000 | | 1430 | 510060 Overtime | 82,626.00 | 92,634.00 | 102,546.00 | 96,000.00 | 96,000.00 | | 0.00% |
| 105 | 3671001000 | | 1430 | 510100 Holiday Overtime | | 3,669.00 | 5,743.00 | | | | #DIV/0! |
| 105 | 3671001000 | | 1430 | 510120 Other Overtime | 3,688.00 | | 4,174.00 | 7,500.00 | 7,500.00 | | 0.00% |
| 105 | 3671001000 | | 1430 | 510150 Bonus Pay | | 2,000.00 | 1,000.00 | | 3,000.00 | 3,000.00 | #DIV/0! |
| 105 | 3671001000 | | 1430 | 510160 Merit Budget | | | | | | | #DIV/0! |
| 105 | 3671001000 | | 1430 | 511010 Social Security- FICA | 106,647.00 | 97,679.00 | 115,172.00 | 127,527.00 | 134,900.00 | 7,373.00 | 5.78% |
| 105 | 3671001000 | | 1430 | 511020 Retirement Contributions | 197,372.00 | 240,430.00 | 277,260.00 | 349,205.00 | 351,843.00 | 2,638.00 | 0.76% |
| 105 | 3671001000 | | 1430 | 511030 Life Insurance | 14,355.00 | 12,632.00 | 11,528.00 | 12,264.00 | 12,781.00 | 517.00 | 4.22% |
| 105 | 3671001000 | | 1430 | 511031 Life Insurance-Retirees | | 6.00 | | | | | #DIV/0! |
| 105 | 3671001000 | | 1430 | 511040 Health Care Program | 176,548.00 | 162,673.00 | 201,807.00 | 212,520.00 | 216,800.00 | 4,280.00 | 2.01% |
| | | | | * SALARIES AND BENEFITS | 1,973,712.00 | 1,926,825.00 | 2,205,039.00 | 2,368,531.00 | 2,471,326.00 | 102,795.00 | 4.34% |
| 105 | 3671001000 | | 1430 | 520010 Office Supplies | 1,826.00 | 2,455.00 | 3,724.00 | 6,500.00 | 6,500.00 | | 0.00% |
| 105 | 3671001000 | | 1430 | 520020 Preprinted Forms | 32.00 | 101.00 | | | | | #DIV/0! |
| 105 | 3671001000 | | 1430 | 520030 Postage | 317.00 | 92.00 | 144.00 | 400.00 | 400.00 | | 0.00% |
| 105 | 3671001000 | | 1430 | 520040 Books | | 50.00 | 34.00 | | | | #DIV/0! |
| 105 | 3671001000 | | 1430 | 520050 Cleaning Supplies | 9,657.00 | 10,892.00 | 21,545.00 | 22,154.00 | 28,630.00 | 6,476.00 | 29.23% |
| 105 | 3671001000 | | 1430 | 520060 Uniforms and Clothing | 7,951.00 | 18,669.00 | 9,287.00 | 7,380.00 | 10,000.00 | 2,620.00 | 35.50% |
| 105 | 3671001000 | | 1430 | 520070 Safety Supplies | | 2,195.00 | 1,637.00 | 8,389.00 | 8,547.00 | 158.00 | 1.88% |
| 105 | 3671001000 | | 1430 | 520080 Medical Supplies | 1,437.00 | | 62.00 | 850.00 | 950.00 | 100.00 | 11.76% |
| 105 | 3671001000 | | 1430 | 520200 Maintenance Supplies | 18,798.00 | 56,889.00 | 42,470.00 | 78,000.00 | 78,000.00 | | 0.00% |
| 105 | 3671001000 | | 1430 | 520300 Small Hand Tools | 650.00 | 1,543.00 | 5,492.00 | 5,473.00 | 8,783.00 | 3,310.00 | 60.48% |
| 105 | 3671001000 | | 1430 | 520400 Construction Materials | 228.00 | 2,088.00 | 489.00 | 5,900.00 | 4,500.00 | (1,400.00) | -23.73% |
| 105 | 3671001000 | | 1430 | 520500 Food Supplies | 6,925.00 | 1,510.00 | 1,262.00 | 2,500.00 | 2,500.00 | | 0.00% |
| 105 | 3671001000 | | 1430 | 520600 Recreation Supplies | 209.00 | 2,346.00 | 1,893.00 | 10,000.00 | 10,000.00 | | 0.00% |
| 105 | 3671001000 | | 1430 | 520690 Awards and Trophies | 773.00 | 895.00 | 1,504.00 | | 1,500.00 | 1,500.00 | #DIV/0! |
| 105 | 3671001000 | | 1430 | 520720 Fuel | | 12,695.00 | 13,443.00 | 15,000.00 | 19,000.00 | 4,000.00 | 26.67% |
| 105 | 3671001000 | | 1430 | 520730 Oil and Grease | | 689.00 | 968.00 | 3,500.00 | 3,500.00 | | 0.00% |
| 105 | 3671001000 | | 1430 | 520750 Chemicals | 23.00 | 1,870.00 | 1,031.00 | 8,800.00 | 13,100.00 | 4,300.00 | 48.86% |
| 105 | 3671001000 | | 1430 | 520900 Mach/Equip/Furn (NC) | | 17,918.00 | 16,530.00 | 58,150.00 | 63,000.00 | 4,850.00 | 8.34% |
| 105 | 3671001000 | | 1430 | 520901 Comp Stwrr (Non-cap) | | | 900.00 | | | | #DIV/0! |
| 105 | 3671001000 | | 1430 | 520990 Other Supplies | 34,348.00 | 35,594.00 | 47,207.00 | 18,550.00 | 16,490.00 | (2,060.00) | -11.11% |
| 105 | 3671001000 | | 1430 | 525251 Cell Phone Charges | | | | | 9,540.00 | 9,540.00 | #DIV/0! |
| 105 | 3671001000 | | 1430 | 530010 Professional Services | 48.00 | | | | | | #DIV/0! |
| 105 | 3671001000 | | 1430 | 530020 Dues and Subscriptions | 428.00 | 496.00 | 434.00 | 1,000.00 | 719.00 | (281.00) | -28.10% |
| 105 | 3671001000 | | 1430 | 530030 Telephone | 14,109.00 | 13,620.00 | 17,632.00 | 30,000.00 | 11,893.00 | (18,107.00) | -60.36% |
| 105 | 3671001000 | | 1430 | 530040 Utilities | 47,259.00 | 36,693.00 | 45,758.00 | 67,797.00 | 75,958.00 | 8,161.00 | 12.04% |
| 105 | 3671001000 | | 1430 | 530050 Printing and Duplicating | 77.00 | 143.00 | 109.00 | 1,000.00 | 1,000.00 | | 0.00% |
| 105 | 3671001000 | | 1430 | 530060 Service Contracts | 150.00 | 539.00 | 100.00 | 250.00 | | (250.00) | -100.00% |
| 105 | 3671001000 | | 1430 | 530100 Travel | 3,761.00 | 6,375.00 | 5,218.00 | 22,500.00 | 25,800.00 | 3,300.00 | 14.67% |
| 105 | 3671001000 | | 1430 | 530120 Advertising | 1,084.00 | 3,197.00 | (520.00) | 2,500.00 | 2,500.00 | | 0.00% |
| 105 | 3671001000 | | 1430 | 530130 Insurance | 32,453.00 | 28,559.00 | 32,124.00 | 32,772.00 | 32,772.00 | | 0.00% |

FY 2009 General Fund Commitment Item Budget

| | | | | | | | | | | |
|-----|------------|------|----------------------------------------------|--------------|--------------|--------------|--------------|--------------|------------|----------|
| 105 | 3671001000 | 1430 | 530150 Worker's Comp Insurance | 39,071.00 | 50,498.00 | 66,936.00 | 66,941.00 | 71,621.00 | 4,680.00 | 6.99% |
| 105 | 3671001000 | 1430 | 530170 Uniform Rental | 11,217.00 | 383.00 | 11,123.00 | 10,437.00 | 18,800.00 | 8,363.00 | 80.13% |
| 105 | 3671001000 | 1430 | 530180 Equipment Rental | 210.00 | 8,358.00 | 14,326.00 | 5,000.00 | 33,126.00 | 28,126.00 | 562.52% |
| 105 | 3671001000 | 1430 | 530190 Laundry & Dry Cleaning | | | | | 400.00 | 400.00 | #DIV/0! |
| 105 | 3671001000 | 1430 | 530200 Repairs and Maintenance | 25,129.00 | 25,190.00 | 29,635.00 | 242,872.00 | 242,872.00 | | 0.00% |
| 105 | 3671001000 | 1430 | 530210 Education and Training | 5,355.00 | 4,292.00 | 5,468.00 | 10,650.00 | 17,500.00 | 6,850.00 | 64.32% |
| 105 | 3671001000 | 1430 | 530215 IT Comp Replacement Pool | | 3,784.00 | 3,028.00 | 3,028.00 | 3,028.00 | | 0.00% |
| 105 | 3671001000 | 1430 | 530216 IT Comp Infrastructure Replacement | | | 4,968.00 | 4,968.00 | 4,968.00 | | 0.00% |
| 105 | 3671001000 | 1430 | 530230 Internet Access Fee | | 6,154.00 | | | | | #DIV/0! |
| 105 | 3671001000 | 1430 | 530271 Veh Oper-Repair/Mnt | 32,375.00 | 27,460.00 | 27,779.00 | 70,000.00 | 65,000.00 | (5,000.00) | -7.14% |
| 105 | 3671001000 | 1430 | 530272 Veh Opr-Fuel/Oil FLT | 42,458.00 | 44,514.00 | 44,693.00 | 51,200.00 | 52,000.00 | 800.00 | 1.56% |
| 105 | 3671001000 | 1430 | 530273 Vehicle Washing/Cleaning | | | | 7,709.00 | 7,709.00 | | 0.00% |
| 105 | 3671001000 | 1430 | 530290 Medical Care | | 1,418.00 | 646.00 | | | | #DIV/0! |
| 105 | 3671001000 | 1430 | 530320 IT User Fee | 20,150.00 | 22,438.00 | 36,198.00 | 47,970.00 | 54,214.00 | 6,244.00 | 13.02% |
| 105 | 3671001000 | 1430 | 530321 GIS User Fee | | | | 6,677.00 | 7,011.00 | 334.00 | 5.00% |
| 105 | 3671001000 | 1430 | 530330 Solid Waste Disposal Fees | 15,432.00 | 21,034.00 | 20,652.00 | 25,000.00 | 40,800.00 | 15,800.00 | 63.20% |
| 105 | 3671001000 | 1430 | 530350 Freight | | 1,304.00 | 5.00 | | | | #DIV/0! |
| 105 | 3671001000 | 1430 | 530410 HVAC Charges | | 2,943.00 | 3,103.00 | 3,317.00 | 3,725.00 | 408.00 | 12.30% |
| 105 | 3671001000 | 1430 | 530460 Health Evaluations | | | 265.00 | 500.00 | | (500.00) | -100.00% |
| 105 | 3671001000 | 1430 | 530551 Int Contract Svc | | 25,639.00 | 23,808.00 | | | | #DIV/0! |
| 105 | 3671001000 | 1430 | 530590 Turf Maintenance Contract | | 169.00 | 30,897.00 | 40,178.00 | 40,178.00 | | 0.00% |
| 105 | 3671001000 | 1430 | 530600 Tree Maintenance Contract | | 78,435.00 | 79,565.00 | 204,000.00 | 210,000.00 | 6,000.00 | 2.94% |
| 105 | 3671001000 | 1430 | 530660 Disposal-Waste Material-Non Hazardous | | | 100.00 | 41,339.00 | | | #DIV/0! |
| 105 | 3671001000 | 1430 | 530670 Other Contractual Services | 246,006.00 | 65,459.00 | 2,785.00 | 26,857.00 | 33,270.00 | 6,413.00 | 23.88% |
| 105 | 3671001000 | 1430 | 530900 Warehouse Charges | | | | 1,670.00 | 1,120.00 | (550.00) | -32.93% |
| 105 | 3671001000 | 1430 | 540160 Insurance Claims | | | | | | | #DIV/0! |
| 105 | 3671001000 | 1430 | 540210 Vehicle Replacement Fund | 45,953.00 | 43,693.00 | 60,000.00 | 84,436.00 | 150,000.00 | 65,564.00 | 77.65% |
| 105 | 3671001000 | 1430 | 540370 Processing Fees | 96.00 | 75.00 | 27.00 | | | | #DIV/0! |
| 105 | 3671001000 | 1430 | 541050 Acq Com Itm-M Eq (MA | 1,257.00 | | | 20,000.00 | 20,000.00 | | 0.00% |
| 105 | 3671001000 | 1430 | 541090 Acq Com Itm-Eqpt (MA | | | 48,745 | | | | #DIV/0! |
| | | | * OTHER EXPENSES | 667,252.00 | 691,453.00 | 826,468.00 | 1,342,775.00 | 1,512,924.00 | 170,149.00 | 12.67% |
| | | | ** TOTAL EXPENSES | 2,640,964.00 | 2,618,278.00 | 3,031,507.00 | 3,711,306.00 | 3,984,250.00 | 272,944.00 | 7.35% |

Recreation/Youth Out of School and Adult Enrichment Programs

| Fund | Cost Center | Funded Program | Func Area | Commitment Items | FY 2005 Actuals | FY 2006 Actuals | FY 2007 Actuals | FY 2008 Adopted Budget | FY 2009 Adopted Budget | \$ Change | % Change |
|------|-------------|----------------|-----------|---------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-----------|----------|
| 105 | 3681001000 | | 1420 | 510010 Full Time Salaries | 12,430.00 | | 36,304.00 | 39,104.00 | 40,664.00 | 1,560.00 | 3.99% |
| 105 | 3681001000 | | 1420 | 510020 Part Time Salaries | | | | 14,030.00 | 14,446.00 | 416.00 | 2.97% |

FY 2009 General Fund Commitment Item Budget

| | | | | | | | | | |
|-----|------------|------|-----------------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| 105 | 3681001000 | 1420 | 510030 Temporaries Salaries | | 42,715.00 | 204,760.00 | 283,906.00 | 79,146.00 | 38.65% |
| 105 | 3681001000 | 1420 | 510060 Overtime | | 5,223.00 | 5,000.00 | 6,000.00 | 1,000.00 | 20.00% |
| 105 | 3681001000 | 1420 | 511010 Social Security- FICA | 896.00 | 7,073.00 | 20,111.00 | 22,384.00 | 2,273.00 | 11.30% |
| 105 | 3681001000 | 1420 | 511020 Retirement Contributions | | 3,666.00 | 6,867.00 | 4,409.00 | (2,458.00) | -35.79% |
| 105 | 3681001000 | 1420 | 511030 Life Insurance | | 390.00 | 454.00 | 466.00 | 12.00 | 2.64% |
| 105 | 3681001000 | 1420 | 511040 Health Care Program | | 6,539.00 | 7,970.00 | 8,130.00 | 160.00 | 2.01% |
| | | | * SALARIES AND BENEFITS EXPENSES | 13,326.00 | 101,910.00 | 298,296.00 | 380,405.00 | 82,109.00 | 27.53% |
| 105 | 3681001000 | 1420 | 520060 Uniforms and Clothing | | | 1,480.00 | 2,940.00 | 1,460.00 | 98.65% |
| 105 | 3681001000 | 1420 | 520500 Food Supplies | | 390.00 | 1,000.00 | 2,280.00 | 1,280.00 | 128.00% |
| 105 | 3681001000 | 1420 | 520600 Recreation Supplies | 423.00 | 4,705.00 | 24,420.00 | 69,672.00 | 45,252.00 | 185.31% |
| 105 | 3681001000 | 1420 | 520690 Awards and Trophies | | | 1,400.00 | | (1,400.00) | -100.00% |
| 105 | 3681001000 | 1420 | 520990 Other Supplies | 495.00 | 25.00 | 1,600.00 | 2,000.00 | 400.00 | 25.00% |
| 105 | 3681001000 | 1420 | 525251 Cell Phone | | | | 1,480.00 | 1,480.00 | #DIV/0! |
| 105 | 3681001000 | 1420 | 530020 Dues and Subscriptions | | 60.00 | | 250.00 | 250.00 | #DIV/0! |
| 105 | 3681001000 | 1420 | 530030 Telephone | | 236.00 | | | | #DIV/0! |
| 105 | 3681001000 | 1420 | 530100 Travel | | 308.00 | 1,000.00 | 2,500.00 | 1,500.00 | 150.00% |
| 105 | 3681001000 | 1420 | 530105 Meals | | 23.00 | | | | #DIV/0! |
| 105 | 3681001000 | 1420 | 530120 Advertising | | 1,591.00 | | | | #DIV/0! |
| 105 | 3681001000 | 1420 | 530130 General Insurance | | | | 250.00 | 250.00 | #DIV/0! |
| 105 | 3681001000 | 1420 | 530150 Workers Compensation | | | | 110.00 | 110.00 | #DIV/0! |
| 105 | 3681001000 | 1420 | 530210 Education and Training | | 2,045.00 | 10,000.00 | 7,500.00 | (2,500.00) | -25.00% |
| 105 | 3681001000 | 1420 | 530670 Other Contractual Services | 12,100.00 | 21,938.00 | 51,000.00 | 114,000.00 | 63,000.00 | 123.53% |
| | | | * OTHER EXPENSES | 13,018.00 | 31,321.00 | 91,900.00 | 202,982.00 | 111,082.00 | 120.87% |
| | | | ** TOTAL EXPENSES | 26,344.00 | 133,231.00 | 390,196.00 | 583,387.00 | 193,191.00 | 49.51% |

Parks/Darden Towe Park Contribution

FY 2009 General Fund Commitment Item Budget

| Fund | Cost Center | Funded Program | Func Area | Commitment Items | FY 2005 Actuals | FY 2006 Actuals | FY 2007 Actuals | FY 2008 Adopted Budget | FY 2009 Adopted Budget | \$ Change | % Change |
|------|-------------|----------------|-----------|-----------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|------------|----------|
| 105 | 3703001000 | | 1430 | 540090 Contrib to Other Gov | 76,630.00 | 79,211.00 | 82,036.00 | 72,000.00 | 66,418.00 | (5,582.00) | -7.75% |
| | | | | * OTHER EXPENSES | 76,630.00 | 79,211.00 | 82,036.00 | 72,000.00 | 66,418.00 | (5,582.00) | -7.75% |
| | | | | ** TOTAL EXPENSES | 76,630.00 | 79,211.00 | 82,036.00 | 72,000.00 | 66,418.00 | (5,582.00) | -7.75% |

Neighborhood Development Services

| Fund | Cost Center | Funded Program | Func Area | Commitment Items | FY 2005 Actuals | FY 2006 Actuals | FY 2007 Actuals | FY 2008 Adopted Budget | FY 2009 Adopted Budget | \$ Change | % Change |
|------|-------------|----------------|-----------|------------------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-------------|----------|
| 105 | 3901001000 | | 1620 | 510010 Full Time Salaries | 1,258,951.00 | 1,281,476.00 | 1,360,102.00 | 1,505,810.00 | 1,611,179.00 | 105,369.00 | 7.00% |
| 105 | 3901001000 | | 1620 | 510030 Temporaries Salaries | | 20,598.00 | 55,218.00 | 66,000.00 | 90,900.00 | 24,900.00 | 37.73% |
| 105 | 3901001000 | | 1620 | 510060 Overtime | 893.00 | 3,127.00 | 317.00 | | 4,000.00 | 4,000.00 | #DIV/0! |
| 105 | 3901001000 | | 1620 | 510150 Bonus Pay | | | 4,000.00 | | | | |
| 105 | 3901001000 | | 1620 | 511010 Social Security- FICA | 91,858.00 | 96,175.00 | 105,701.00 | 117,000.00 | 124,410.00 | 7,410.00 | 6.33% |
| 105 | 3901001000 | | 1620 | 511020 Retirement Contributions | 162,879.00 | 227,184.00 | 255,548.00 | 317,266.00 | 332,877.00 | 15,611.00 | 4.92% |
| 105 | 3901001000 | | 1620 | 511030 Life Insurance | 13,382.00 | 13,556.00 | 11,713.00 | 12,356.00 | 12,919.00 | 563.00 | 4.56% |
| 105 | 3901001000 | | 1620 | 511040 Health Care Program | 110,655.00 | 121,626.00 | 143,451.00 | 154,077.00 | 157,180.00 | 3,103.00 | 2.01% |
| | | | | * SALARIES AND BENEFITS EXPENSES | 1,638,618.00 | 1,763,742.00 | 1,936,050.00 | 2,172,509.00 | 2,333,465.00 | 160,956.00 | 7.41% |
| 105 | 3901001000 | | 1620 | 520010 Office Supplies | 31,414.00 | 24,163.00 | 26,460.00 | 30,000.00 | 30,000.00 | | 0.00% |
| 105 | 3901001000 | | 1620 | 520020 Preprinted Forms | | 381.00 | | | | | #DIV/0! |
| 105 | 3901001000 | | 1620 | 520030 Postage | 8,789.00 | 9,852.00 | 17,002.00 | 14,000.00 | 14,000.00 | | 0.00% |
| 105 | 3901001000 | | 1620 | 520040 Books | 521.00 | 673.00 | 1,850.00 | 4,000.00 | 4,000.00 | | 0.00% |
| 105 | 3901001000 | | 1620 | 520060 Uniforms and Clothing | 7,416.00 | 5,398.00 | 3,908.00 | 6,000.00 | 6,000.00 | | 0.00% |
| 105 | 3901001000 | | 1620 | 520200 Maintenance Supplies | | 1,577.00 | 514.00 | | | | #DIV/0! |
| 105 | 3901001000 | | 1620 | 520300 Small Hand Tools | | 95.00 | 4.00 | | | | #DIV/0! |
| 105 | 3901001000 | | 1620 | 520500 Food Supplies | 5,732.00 | 3,257.00 | 681.00 | 4,200.00 | 4,200.00 | | 0.00% |
| 105 | 3901001000 | | 1620 | 520690 Awards and Trophies | | 1,115.00 | 508.00 | | 1,500.00 | 1,500.00 | #DIV/0! |
| 105 | 3901001000 | | 1620 | 520720 Fuel | | 817.00 | 113.00 | | 1,000.00 | 1,000.00 | #DIV/0! |
| 105 | 3901001000 | | 1620 | 520900 Mach/Equip/Furn (NC) | | 7,041.00 | 20,351.00 | | | | #DIV/0! |
| 105 | 3901001000 | | 1620 | 520901 Comp Sftwr (Non-cap) | 561.00 | 873.00 | 1,052.00 | 3,500.00 | 3,500.00 | | 0.00% |
| 105 | 3901001000 | | 1620 | 520990 Other Supplies | 6,295.00 | 2,123.00 | 2,884.00 | 4,000.00 | 4,000.00 | | 0.00% |
| 105 | 3901001000 | | 1620 | 525251 Cell Phone Service | | | | | 14,400.00 | 14,400.00 | #DIV/0! |
| 105 | 3901001000 | | 1620 | 530010 Professional Services | 8,405.00 | 17,339.00 | 47,336.00 | 8,000.00 | 8,000.00 | | 0.00% |
| 105 | 3901001000 | | 1620 | 530020 Dues and Subscriptions | 6,095.00 | 4,229.00 | 5,355.00 | 7,000.00 | 9,000.00 | 2,000.00 | 28.57% |
| 105 | 3901001000 | | 1620 | 530030 Telephone | 23,471.00 | 26,344.00 | 26,987.00 | 27,624.00 | 25,499.00 | (2,125.00) | -7.69% |
| 105 | 3901001000 | | 1620 | 530050 Printing and Duplicating | 6,006.00 | 2,433.00 | 3,784.00 | 14,000.00 | 14,000.00 | | 0.00% |
| 105 | 3901001000 | | 1620 | 530060 Service Contracts | | 192.00 | 1,376.00 | 14,000.00 | 14,000.00 | | 0.00% |
| 105 | 3901001000 | | 1620 | 530100 Travel | 7,079.00 | 10,245.00 | 11,070.00 | 10,000.00 | 10,000.00 | | 0.00% |
| 105 | 3901001000 | | 1620 | 530101 Local Travel | 83.00 | 23.00 | 5.00 | 500.00 | 500.00 | | 0.00% |
| 105 | 3901001000 | | 1620 | 530105 Local Business Meals | 740.00 | 2,316.00 | 13,901.00 | 600.00 | 600.00 | | 0.00% |
| 105 | 3901001000 | | 1620 | 530109 Non-Local Travel | | 2,294.00 | | | | | #DIV/0! |
| 105 | 3901001000 | | 1620 | 530120 Advertising | 13,937.00 | 34,206.00 | 11,010.00 | 15,000.00 | 17,000.00 | 2,000.00 | 13.33% |
| 105 | 3901001000 | | 1620 | 530130 Insurance | 20,789.00 | 18,294.00 | 20,580.00 | 20,993.00 | 20,993.00 | | 0.00% |
| 105 | 3901001000 | | 1620 | 530140 Registration Fees | | 1,269.00 | 8,036.00 | | | | #DIV/0! |
| 105 | 3901001000 | | 1620 | 530150 Worker's Comp Insurance | 927.00 | 7,097.00 | 8,868.00 | 8,964.00 | 9,591.00 | 627.00 | 6.99% |
| 105 | 3901001000 | | 1620 | 530180 Equipment Rental | | 3,478.00 | 1,629.00 | | | | #DIV/0! |
| 105 | 3901001000 | | 1620 | 530200 Repairs and Maintenance | | 598.00 | 55.00 | 750.00 | 750.00 | | 0.00% |
| 105 | 3901001000 | | 1620 | 530210 Education and Training | 6,228.00 | 1,802.00 | 7,276.00 | 10,000.00 | 10,000.00 | | 0.00% |
| 105 | 3901001000 | | 1620 | 530215 IT Comp Replacem | | 10,272.00 | 8,001.00 | 8,001.00 | 8,001.00 | | 0.00% |
| 105 | 3901001000 | | 1620 | 530216 Technology Infrastructure Replace | | | 13,483.00 | 13,483.00 | 13,483.00 | | 0.00% |
| 105 | 3901001000 | | 1620 | 530271 Veh Oper-Repair/Mnt | 5,709.00 | 2,531.00 | 7,164.00 | 10,000.00 | 10,000.00 | | 0.00% |
| 105 | 3901001000 | | 1620 | 530272 Veh Operations-Fuel & Oil | 5,303.00 | 7,541.00 | 6,566.00 | 8,500.00 | 7,500.00 | (1,000.00) | -11.76% |
| 105 | 3901001000 | | 1620 | 530273 Veh Operations-Wash & Clean | 2,023.00 | 2,023.00 | 2,000.00 | 3,212.00 | 1,927.00 | (1,285.00) | -40.01% |
| 105 | 3901001000 | | 1620 | 530274 Veh Operations-Paint and Body | 134.00 | | | | | | #DIV/0! |
| 105 | 3901001000 | | 1620 | 530300 Construction Contracts | | 583.00 | | | | | #DIV/0! |
| 105 | 3901001000 | | 1620 | 530320 Data Processing Charges | 52,829.00 | 64,437.00 | 76,703.00 | 100,195.00 | 85,178.00 | (15,017.00) | -14.99% |

FY 2009 General Fund Commitment Item Budget

| | | | | | | | | | | |
|-----|------------|------|-------------------------------------|--------------|--------------|--------------|--------------|--------------|------------|---------|
| 105 | 3901001000 | 1620 | 530321 GIS User Charges | | | | 10,683.00 | 8,179.00 | (2,504.00) | -23.44% |
| 105 | 3901001000 | 1620 | 530329 Non-IT Computer Services | | | | 4,500.00 | 4,500.00 | | 0.00% |
| 105 | 3901001000 | 1620 | 530330 Solid Waste Disposal Fees | | 8,275.00 | | | | | #DIV/0! |
| 105 | 3901001000 | 1620 | 530350 Freight | | 42.00 | 17 | | | 0 | #DIV/0! |
| 105 | 3901001000 | 1620 | 530410 HVAC Charges | 5,997.00 | 6,516.00 | 6,871.00 | 7,345.00 | 8,249.00 | 904.00 | 12.31% |
| 105 | 3901001000 | 1620 | 530540 Credit Card Transaction Fees | | 176.00 | 15.00 | 1,650.00 | 1,650.00 | | 0.00% |
| 105 | 3901001000 | 1620 | 530551 Int Contract Svc | | 4,286.00 | 9,178.00 | | | | #DIV/0! |
| 105 | 3901001000 | 1620 | 530580 Marketing Expenditures | 425.00 | | | | | | #DIV/0! |
| 105 | 3901001000 | 1620 | 530670 Other Contractual Services | 47,943.00 | 19,180.00 | 7,002.00 | 70,000.00 | 70,000.00 | | 0.00% |
| 105 | 3901001000 | 1620 | 540210 Vehicle Use Allowance | 9,165.00 | 9,168.00 | 28,000.00 | 29,000.00 | 35,000.00 | 6,000.00 | 20.69% |
| 105 | 3901001000 | 1620 | 540370 Processing Fees | 142.00 | 28.00 | 77.00 | | | | #DIV/0! |
| 105 | 3901001000 | 1620 | 541090 Acq Com Itm-Eqpt (MA | 57,886.00 | | | | | | #DIV/0! |
| | | | * OTHER EXPENSES | 342,044.00 | 324,582.00 | 407,672.00 | 469,700.00 | 476,200.00 | 6,500.00 | 1.38% |
| | | | ** TOTAL EXPENSES | 1,980,662.00 | 2,088,324.00 | 2,343,722.00 | 2,642,209.00 | 2,809,665.00 | 167,456.00 | 6.34% |

NDS/VDOT Coordinator

| Fund | Cost Center | Funded Program | Func Area | Commitment Items | FY 2005 Actuals | FY 2006 Actuals | FY 2007 Actuals | FY 2008 Adopted Budget | FY 2009 Adopted Budget | \$ Change | % Change |
|------|-------------|----------------|-----------|----------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|------------|----------|
| 105 | 3901002000 | | 1620 | 510010 Full Time Salaries | | 33,549.00 | 40,642.00 | 56,992.00 | 61,651.00 | 4,659.00 | 8.17% |
| 105 | 3901002000 | | 1620 | 510030 Temporaries Salaries | | | | | | | #DIV/0! |
| 105 | 3901002000 | | 1620 | 510060 Overtime | | | | | | | #DIV/0! |
| 105 | 3901002000 | | 1620 | 511010 Social Security- FICA | | 2,382.00 | 3,072.00 | 4,390.00 | 4,716.00 | 326.00 | 7.43% |
| 105 | 3901002000 | | 1620 | 511020 Retirement Contributions | | 6,546.00 | 3,251.00 | 15,188.00 | 15,869.00 | 681.00 | 4.48% |
| 105 | 3901002000 | | 1620 | 511030 Life Insurance | | 300.00 | 355.00 | 479.00 | 521.00 | 42.00 | 8.77% |
| 105 | 3901002000 | | 1620 | 511040 Health Care Program | | 2,345.00 | 5,313.00 | 5,313.00 | 5,420.00 | 107.00 | 2.01% |
| | | | | * SALARIES AND BENEFITS EXPENSES | | 45,122.00 | 52,633.00 | 82,362.00 | 88,177.00 | 5,815.00 | 7.06% |
| 105 | 3901002000 | | 1620 | 520200 Maintenance Supplies | | 55.00 | | | | | #DIV/0! |
| 105 | 3901002000 | | 1620 | 520900 Mach/Equip/Furn | | 12,466.00 | | | | | #DIV/0! |
| 105 | 3901002000 | | 1620 | 520010 Office Supplies | | | 281.00 | | | | #DIV/0! |
| 105 | 3901002000 | | 1620 | 520020 Dues and Subscriptions | | | 15.00 | | | | #DIV/0! |
| 105 | 3901002000 | | 1620 | 530105 Meals | | | 135.00 | | | | #DIV/0! |
| 105 | 3901002000 | | 1620 | 530130 General Insurance | | | | | 150.00 | 150.00 | #DIV/0! |
| 105 | 3901002000 | | 1620 | 530150 Workers Compensation | | | | | 110.00 | 110.00 | #DIV/0! |
| 105 | 3901002000 | | 1620 | 530272 Veh Opr-Fuel | | | 20.00 | | | | #DIV/0! |
| 105 | 3901002000 | | 1620 | 530320 IT User Fee | | 1,151.00 | | 5,000.00 | | (5,000.00) | -100.00% |
| 105 | 3901002000 | | 1620 | 530551 Int Contract Svc | | 169.00 | | | | | #DIV/0! |
| | | | | * OTHER EXPENSES | | 13,841.00 | 451.00 | 5,000.00 | 260.00 | (4,740.00) | -94.80% |
| | | | | ** TOTAL EXPENSES | | 58,963.00 | 53,084.00 | 87,362.00 | 88,437.00 | 1,075.00 | 1.23% |

NDS/Historic Resources Task Force

| Fund | Cost Center | Funded Program | Func Area | Commitment Items | FY 2005 Actuals | FY 2006 Actuals | FY 2007 Actuals | FY 2008 Adopted Budget | FY 2009 Adopted Budget | \$ Change | % Change |
|------|-------------|----------------|-----------|-----------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-----------|----------|
| 105 | 3901005000 | | 1620 | 530670 Other Contractual Services | | 16.00 | 300.00 | 5,000.00 | 5,000.00 | | 0.00% |
| | | | | * OTHER EXPENSES | | 16.00 | 300.00 | 5,000.00 | 5,000.00 | | 0.00% |
| | | | | ** TOTAL EXPENSES | | 16.00 | 300.00 | 5,000.00 | 5,000.00 | | 0.00% |

Magistrate

| Fund | Cost Center | Funded Program | Func Area | Commitment Items | FY 2005 Actuals | FY 2006 Actuals | FY 2007 Actuals | FY 2008 Adopted Budget | FY 2009 Adopted Budget | \$ Change | % Change |
|------|-------------|----------------|-----------|---------------------------------|-----------------|-----------------|-----------------|------------------------|------------------------|-----------|----------|
| 105 | 9713003000 | | | 520010 Office Supplies | 529.00 | 1,003.00 | 491.00 | 1,100.00 | 1,000.00 | (100.00) | -9.09% |
| 105 | 9713003000 | | | 530020 Dues and Subscriptions | 489.00 | | 589.00 | 500.00 | 600.00 | 100.00 | 20.00% |
| 105 | 9713003000 | | | 530030 Telephone | 4,067.00 | 3,882.00 | 3,391.00 | 5,500.00 | 5,500.00 | | 0.00% |
| 105 | 9713003000 | | | 530050 Printing and Duplicating | | | | 500.00 | 500.00 | | 0.00% |
| 105 | 9713003000 | | | 530060 Service Contracts | | 183.00 | | | | | #DIV/0! |
| 105 | 9713003000 | | | 530080 Real Estate Taxes | | | 76.00 | | | | #DIV/0! |
| 105 | 9713003000 | | | 530105 Meals | | | 18.00 | | | | #DIV/0! |
| 105 | 9713003000 | | | 530180 Equipment Rental | 1,372.00 | 1,477.00 | 1,074.00 | 1,500.00 | 1,500.00 | | 0.00% |

FY 2009 General Fund Commitment Item Budget

| | | | | | | | | | | | |
|-----|------------|--|---------------------------------|----------|----------|----------|-----------|----------|------------|------------|----------|
| 105 | 9713003000 | | 530200 Repairs and Maintenance | | | 489.00 | | 500.00 | 500.00 | | #DIV/0! |
| 105 | 9713003000 | | 530329 Non-IT Computer Services | | | | | | | | 0.00% |
| 105 | 9713003000 | | 541060 Acq Com Itm-F/E (MA) | 1,278.00 | | | | 1,300.00 | | (1,300.00) | -100.00% |
| | | | * OTHER EXPENSES | 7,735.00 | 7,034.00 | 5,639.00 | 10,900.00 | 9,600.00 | (1,300.00) | | -11.93% |
| | | | ** TOTAL EXPENSES | 7,735.00 | 7,034.00 | 5,639.00 | 10,900.00 | 9,600.00 | (1,300.00) | | -11.93% |