

**FY 2008 General Fund Commitment Item Budget**

**City Council Administration**

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	1001001000		1010	510010 Full Time Salaries	107,001.00	106,353.00	56,160.00	58,406.00	2,246.00	4.00%
105	1001001000		1010	510030 Temporaries Salaries		77.00	52,021.00	52,000.00	(21.00)	-0.04%
105	1001001000		1010	511010 Social Security- FICA	8,127.00	8,113.00	8,276.00	8,446.00	170.00	2.05%
105	1001001000		1010	511020 Retirement Contributions	4,303.00	12,852.00	13,411.00	15,565.00	2,154.00	16.06%
105	1001001000		1010	511030 Life Insurance	443.00	728.00	475.00	491.00	16.00	3.37%
105	1001001000		1010	511040 Health Care Program	4,200.00	3,995.00	5,313.00	5,313.00		0.00%
				* SALARIES AND BENEFITS EXPENSES	124,074.00	132,118.00	135,656.00	140,221.00	4,565.00	3.37%
105	1001001000		1010	520010 Office Supplies	10,530.00	1,009.00	1,000.00	1,000.00		0.00%
105	1001001000		1010	520030 Postage	527.00	266.00	500.00	500.00		0.00%
105	1001001000		1010	520040 Books			100.00	100.00		0.00%
105	1001001000		1010	520500 Food Supplies	3,191.00	3,168.00	3,000.00	4,000.00	1,000.00	33.33%
105	1001001000		1010	520990 Other Supplies		759.00	7,000.00	7,000.00		0.00%
105	1001001000		1010	530010 Professional Services	5,286.00	15.00	2,000.00	2,000.00		0.00%
105	1001001000		1010	530020 Dues and Subscriptions	30.00	30.00	30.00	35.00	5.00	16.67%
105	1001001000		1010	530030 Telephone	843.00	867.00	796.00	875.00	79.00	9.92%
105	1001001000		1010	530050 Printing and Duplicating	644.00	632.00	400.00	400.00		0.00%
105	1001001000		1010	530100 Travel	4,499.00	3,332.00	3,200.00	10,000.00	6,800.00	212.50%
105	1001001000		1010	530105 Local Business Meals	749.00	380.00	500.00	500.00		0.00%
105	1001001000		1010	530120 Advertising	25,632.00	21,625.00	18,000.00	20,000.00	2,000.00	11.11%
105	1001001000		1010	530130 Insurance	743.00	654.00	736.00	751.00	15.00	2.04%
105	1001001000		1010	530150 Worker's Comp Insurance	251.00	340.00	430.00	430.00		0.00%
105	1001001000		1010	530160 Rent	211.00					#DIV/0!
105	1001001000		1010	530215 IT Computer Replacement			216.00	216.00		0.00%
105	1001001000		1010	530216 Technology Infrastructure Replace.			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	2,373.00	59.00%
105	1001001000		1010	530329 Non-IT Computer Services	314.00	176.00	300.00	300.00		0.00%
105	1001001000		1010	530410 HVAC Charges	3,107.00	3,418.00	3,604.00	3,853.00	249.00	6.91%
105	1001001000		1010	530580 Marketing Expenditures				15,000.00	15,000.00	#DIV/0!
105	1001001000		1010	541060 Furniture/Equipment		198.00		11,200.00	11,200.00	#DIV/0!
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	#DIV/0!
				* OTHER EXPENSES	62,301.00	43,842.00	46,189.00	86,470.00	40,281.00	87.21%
				** TOTAL EXPENSES	186,375.00	175,960.00	181,845.00	226,691.00	44,846.00	24.66%

**City Council Reserve**

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	1011001000			540120 Other Contributions		37,574.00	25,000.00	21,884.00	(3,116.00)	-12.46%
				* OTHER EXPENSES		37,574.00	25,000.00	21,884.00	(3,116.00)	-12.46%
				** TOTAL EXPENSES		37,574.00	25,000.00	21,884.00	(3,116.00)	-12.46%

**Clerk of Courts**

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	1101001000		1020	510010 Full Time Salaries	299,997.00	291,718.00	315,660.00	328,973.00	13,313.00	4.22%
105	1101001000		1020	510030 Temporaries Salaries		9,998.00	5,620.00		(5,620.00)	-100.00%
				510060 Overtime		7,463.00				
105	1101001000		1020	511010 Social Security- FICA	21,743.00	22,425.00	24,578.00	25,166.00	588.00	2.39%

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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	1101001000		1020	511020 Retirement Contributions	39,442.00	43,170.00	50,908.00	60,736.00	9,828.00	19.31%
105	1101001000		1020	511030 Life Insurance	3,094.00	2,765.00	2,663.00	2,776.00	113.00	4.24%
105	1101001000		1020	511040 Health Care Program	39,900.00	33,658.00	47,817.00	47,817.00		0.00%
				* SALARIES AND BENEFITS EXPENSES	404,176.00	411,197.00	447,246.00	465,468.00	18,222.00	4.07%
105	1101001000		1020	520010 Office Supplies	12,668.00	32,180.00	25,000.00	25,000.00		0.00%
105	1101001000		1020	520030 Postage	3,500.00	4,000.00	5,000.00	5,000.00		0.00%
105	1101001000		1020	520040 Books		1,119	950	950		0.00%
105	1101001000		1020	520900 Mach/Equip/Furn (NC)		350.00				#DIV/0!
105	1101001000		1020	520990 Other Supplies		52.00				#DIV/0!
105	1101001000		1020	530020 Dues and Subscriptions	485.00	145.00	500.00	500.00		0.00%
105	1101001000		1020	530030 Telephone	6,407.00	6,587.00	8,881.00	9,769.00	888.00	10.00%
105	1101001000		1020	530050 Printing and Duplicating		1,126.00	500.00	2,500.00	2,000.00	400.00%
105	1101001000		1020	530060 Service Contracts	1,139.00	252.00	4,200.00	4,200.00		0.00%
105	1101001000		1020	530100 Travel	1,994	481	1,900	2,000	100	5.26%
105	1101001000		1020	530130 Insurance	2,210.00	1,945.00	2,188.00	2,232.00	44.00	2.01%
105	1101001000		1020	530150 Worker's Comp Insurance	169.00	229.00	289.00	289.00		0.00%
				530160 Rent		2,656.00				
				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	318.00	2.26%
105	1101001000		1020	530410 HVAC Charges	5,402.00	5,942.00	6,266.00	6,698.00	432.00	6.89%
105	1101001000		1020	530670 Other Contractual Services	103,052.00	51,867.00	65,000.00	75,000.00	10,000.00	15.38%
				540370 Processing Fees		27.00				
105	1101001000		1020	541060 Acq Com Itm-F/E (MA)	48		9,000	9,000		0.00%
				* OTHER EXPENSES	151,748.00	123,858.00	143,751.00	157,533.00	13,782.00	9.59%
				** TOTAL EXPENSES	555,924.00	535,055.00	590,997.00	623,001.00	32,004.00	5.42%

**Circuit Court - Judges**

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	1111001000		1020	510010 Full Time Salaries	40,784.00	40,991.00	38,231.00	39,770.00	1,539.00	4.03%
105	1111001000		1020	510030 Temporaries Salaries		1,423.00	4,400	6,227	1,827	41.52%
105	1111001000		1020	511010 Social Security- FICA	3,024.00	3,143.00	3,262.00	3,519.00	257.00	7.88%
105	1111001000		1020	511020 Retirement Contributions	6,192.00	8,373.00	9,129.00	10,599.00	1,470.00	16.10%
105	1111001000		1020	511030 Life Insurance	413.00	405.00	324.00	336.00	12.00	3.70%
105	1111001000		1020	511040 Health Care Program	4,231.00	4,755.00	5,313.00	5,313.00		0.00%
				* SALARIES AND BENEFITS EXPENSES	54,644.00	59,090.00	60,659.00	65,764.00	5,105.00	8.42%
105	1111001000		1020	520010 Office Supplies	1,438.00	1,404.00	500.00	1,500.00	1,000.00	200.00%
105	1111001000		1020	520030 Postage	518	608	2,992	1,000	(1,992)	-66.58%
105	1111001000		1020	520040 Books	1,050	1,087	1,765	1,765		0.00%
105	1111001000		1020	520900 Mach/Equip/Furn (NC)		1,594.00				#DIV/0!
105	1111001000		1020	520901 Comp Sftwr (Non-cap)			700	700		0.00%
105	1111001000		1020	520990 Other Supplies		148.00				#DIV/0!
105	1111001000		1020	530020 Dues and Subscriptions		418	1,670	1,670		0.00%
105	1111001000		1020	530030 Telephone	1,582.00	1,841.00	2,095.00	2,305.00	210.00	10.02%
105	1111001000		1020	530050 Printing and Duplicating			570	570		0.00%
105	1111001000		1020	530060 Service Contracts	725	90	3,940	2,500	(1,440)	-36.55%
105	1111001000		1020	530105 Local Business Meals			100	100		0.00%
105	1111001000		1020	530150 Worker's Comp Insurance	21.00	29.00	36.00	36.00		0.00%
105	1111001000		1020	530210 Education and Training			250	250		0.00%
105	1111001000		1020	530215 IT Comp Replacemnt		1,352.00	1,081.00	1,081.00		0.00%
105	1111001000		1020	530216 Technology Infrastructure Replacement			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	5,157.00	85.48%
				530670 Other Contractual Services		301.00				
105	1111001000		1020	541060 Acq Com Itm-F/E (MA)	151					#DIV/0!
105	1111001000		1020	541090 Acq Com Itm-Eqpt (MA)	2,412		1,512		(1,512)	-100.00%
				* OTHER EXPENSES	12,547.00	14,050.00	25,018.00	26,441.00	1,423.00	5.69%

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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
				<b>** TOTAL EXPENSES</b>	<b>67,191.00</b>	<b>73,140.00</b>	<b>85,677.00</b>	<b>92,205.00</b>	<b>6,528.00</b>	<b>7.62%</b>

**General District Court**

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	1201001000		1020	520010 Office Supplies	458.00	978.00	1,000.00	1,000.00		0.00%
105	1201001000		1020	520030 Postage	2,738.00	1,576.00	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				#DIV/0!
105	1201001000		1020	520900 Mach/Equip/Furn (NC)		6,279.00				#DIV/0!
105	1201001000		1020	520990 Other Supplies		40.00				#DIV/0!
105	1201001000		1020	525250 Telephone Services		119.00				#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	550.00	550.00		0.00%
105	1201001000		1020	530030 Telephone	4,836.00	7,569.00	7,000.00	7,700.00	700.00	10.00%
105	1201001000		1020	530050 Printing and Duplicating	4,396.00	4,389.00	5,000.00	5,000.00		0.00%
105	1201001000		1020	530060 Service Contracts		231.00	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				#DIV/0!
105	1201001000		1020	530200 Repairs and Maintenance	179.00		500.00	500.00		0.00%
105	1201001000		1020	530210 Education and Training		325.00				#DIV/0!
105	1201001000		1020	530215 IT Comp Replacem		270.00	216	216		0.00%
105	1201001000		1020	530216 Tech Infrastrucutre Replacement			355	355		0.00%
105	1201001000		1020	530320 IT User Fee	4,650.00	3,452.00	4,022.00	3,200.00	(822.00)	-20.44%
105	1201001000		1020	530410 HVAC Charges	3,320.00	3,652.00	3,851.00	4,117.00	266.00	6.91%
105	1201001000		1020	530670 Other Contractual Services		2,500.00				#DIV/0!
105	1201001000		1020	540370 Processing Fees	25					#DIV/0!
105	1201001000		1020	541060 Acq Com Itm-F/E (MA)	1,030.00		2,000.00	2,000.00		0.00%
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	30,244.00	30,388.00	144.00	0.48%
				<b>** TOTAL EXPENSES</b>	<b>23,953.00</b>	<b>33,530.00</b>	<b>30,244.00</b>	<b>30,388.00</b>	<b>144.00</b>	<b>0.48%</b>

**JDR/Administration**

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	1301001000		1020	510010 Full Time Salaries	25,558.00	27,537.00	27,435.00	28,538.00	1,103.00	4.02%
105	1301001000		1020	510060 Overtime	761.00	1,710.00				#DIV/0!
105	1301001000		1020	511010 Social Security- FICA	1,952.00	2,123.00	2,099.00	2,183.00	84.00	4.00%
105	1301001000		1020	511020 Retirement Contributions	4,244.00	6,009.00	6,552.00	7,605.00	1,053.00	16.07%
105	1301001000		1020	511030 Life Insurance	285.00	289.00	231.00	244.00	13.00	5.63%
105	1301001000		1020	511040 Health Care Program	4,064.00	4,741.00	5,313.00	5,313.00		0.00%
				* SALARIES AND BENEFITS EXPENSES	36,864.00	42,409.00	41,630.00	43,883.00	2,253.00	5.41%
105	1301001000		1020	520010 Office Supplies	3,168.00	1,015.00	1,500.00	1,500.00		0.00%
105	1301001000		1020	520030 Postage		234.00				#DIV/0!
105	1301001000		1020	520040 Books	2,133.00	2,554.00	2,500.00	2,500.00		0.00%
105	1301001000		1020	520050 Cleaning Supplies	159.00	1,577.00	5,500.00	2,500.00	(3,000.00)	-54.55%
105	1301001000		1020	520060 Uniforms and Clothing	213.00		250.00	250.00		0.00%
105	1301001000		1020	520200 Maintenance Supplies		142.00				#DIV/0!
105	1301001000		1020	520300 Small Hand Tools		656.00		750.00	750.00	#DIV/0!
105	1301001000		1020	520690 Awards and Trophies				500.00	500.00	#DIV/0!
105	1301001000		1020	520720 Fuel		100.00				#DIV/0!
105	1301001000		1020	520900 Mach/Equip/Furn (NC)		7,588.00				#DIV/0!
105	1301001000		1020	530020 Dues and Subscriptions	460.00	755.00	800.00	800.00		0.00%
105	1301001000		1020	530030 Telephone	40,729.00	33,880.00	26,000.00	28,600.00	2,600.00	10.00%
105	1301001000		1020	530040 Utilities	8,437.00	(154.00)				#DIV/0!

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105	1301001000		1020	530060 Service Contracts	1,251.00	703.00	4,000.00	4,000.00		0.00%
105	1301001000		1020	530150 Worker's Comp Insurance	247.00	335.00	423.00	423.00		0.00%
105	1301001000		1020	530160 Rent	3,792.00					#DIV/0!
105	1301001000		1020	530180 Equipment Rental	5,849.00	6,631.00	6,000.00	6,400.00	400.00	6.67%
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	1,500.00	1,500.00		0.00%
105	1301001000		1020	530271 Veh Oper-Repair/Mnt		171.00		750.00	750.00	#DIV/0!
105	1301001000		1020	530272 Veh Opr-Fuel/Oil FLT		430.00		600.00	600.00	#DIV/0!
105	1301001000		1020	530410 HVAC Charges	2,203.00	1,817.00				#DIV/0!
105	1301001000		1020	530550 Contracted Services	63.00	179.00				#DIV/0!
105	1301001000		1020	530551 Int Contract Svc		12.00				#DIV/0!
105	1301001000		1020	530670 Other Contractual Services	3,956.00	31,921.00	4,000.00	4,000.00		0.00%
105	1301001000		1020	540090 Contrib to Other Gov	98,363.00	73,311.00	132,603.00	124,786.00	(7,817.00)	-5.90%
105	1301001000		1020	541060 Acq Com Itm-F/E (MA)	2,476.00		5,000.00	5,000.00		0.00%
105	1301001000		1020	599999 Lump Sum App	66.00					#DIV/0!
				* OTHER EXPENSES	174,832.00	166,008.00	190,076.00	184,859.00	(5,217.00)	-2.74%
				** TOTAL EXPENSES	211,696.00	208,417.00	231,706.00	228,742.00	(2,964.00)	-1.28%

**JDR - Court Services Unit**

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	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	520500 Food Supplies		192.00				#DIV/0!
105	1311001000		1020	520900 Mach/Equip/Furn (NC)		334.00		3,000.00	3,000.00	#DIV/0!
105	1311001000		1020	530030 Telephone		580.00				#DIV/0!
105	1311001000		1020	530040 Utilities						#DIV/0!
105	1311001000		1020	530060 Service Contracts		208.00				#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	500.00	1,000.00	500.00	100.00%
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		500.00		(500.00)	-100.00%
				* OTHER EXPENSES	69,710.00	3,999.00	1,000.00	4,000.00	3,000.00	300.00%
				** TOTAL EXPENSES	71,146.00	4,010.00	1,000.00	4,000.00	3,000.00	300.00%

**Commonwealth Attorney**

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
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**FY 2008 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	\$ Change	% Change
105	1401001000		1040	510010 Full Time Salaries	475,411.00	499,714.00	516,631.00	642,144.00	125,513.00	24.29%
105	1401001000		1040	511010 Social Security- FICA	33,229.00	37,253.00	37,760.00	39,070.00	1,310.00	3.47%
105	1401001000		1040	511020 Retirement Contributions	67,524.00	81,186.00	87,741.00	99,310.00	11,569.00	13.19%
105	1401001000		1040	511030 Life Insurance	5,243.00	5,217.00	4,163.00	4,309.00	146.00	3.51%
105	1401001000		1040	511040 Health Care Program	33,822.00	27,725.00	42,504.00	42,504.00		0.00%
				* SALARIES AND BENEFITS EXPENSES	615,229.00	651,095.00	688,799.00	827,337.00	138,538.00	20.11%
105	1401001000		1040	520010 Office Supplies	2,864.00	3,369.00	3,040.00	3,040.00		0.00%
105	1401001000		1040	520030 Postage	888.00	814.00	1,273.00	1,273.00		0.00%
105	1401001000		1040	520040 Books	1,485.00	1,010.00	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	475.00	475.00		0.00%
				530010 Professional Services		35.00				#DIV/0!
105	1401001000		1040	530020 Dues and Subscriptions	1,000.00	4,775.00	2,280.00	2,280.00		0.00%
105	1401001000		1040	530030 Telephone	4,433.00	5,276.00	6,604.00	7,264.00	660.00	9.99%
105	1401001000		1040	530050 Printing and Duplicating	464.00	356.00	713.00	713.00		0.00%
105	1401001000		1040	530060 Service Contracts	4,125.00	863.00	2,114.00	2,114.00		0.00%
105	1401001000		1040	530100 Travel	2,210.00	3,349.00	3,791.00	3,791.00		0.00%
105	1401001000		1040	530107 Reimb Travel Expend		1,845.00				#DIV/0!
105	1401001000		1040	530130 Insurance	1,900.00	1,672.00	1,881.00	1,919.00	38.00	2.02%
105	1401001000		1040	530140 Registration Fees		200.00				#DIV/0!
105	1401001000		1040	530150 Worker's Comp Insurance	225.00	429.00	542.00	542.00		0.00%
				530160 Rent		183.00				#DIV/0!
				530180 Equipment Rental		166.00				#DIV/0!
105	1401001000		1040	530210 Education and Training	1,477.00	1,067.00	1,425.00	1,425.00		0.00%
105	1401001000		1040	530215 IT Comp Replacem			2,378.00	2,378.00		0.00%
105	1401001000		1040	530216 Technology Infrastructure Replacement		2,973.00	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	7,605.00	37.82%
105	1401001000		1040	530390 Support/Needs			1,140.00	1,140.00		0.00%
105	1401001000		1040	530470 Investigative Expenses			380.00	380.00		0.00%
105	1401001000		1040	530670 Other Contractual Services	1,778.00	122.00	542.00	542.00		0.00%
				530480 Restricted Drug Expenses		299.00				#DIV/0!
				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!
				* OTHER EXPENSES	38,279.00	54,189.00	57,145.00	65,448.00	8,303.00	14.53%
				** TOTAL EXPENSES	653,508.00	705,284.00	745,944.00	892,785.00	146,841.00	19.69%

**City Sheriff**

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	1501001000		1020	510010 Full Time Salaries	450,049.00	443,357.00	429,416.00	437,757.00	8,341.00	1.94%
105	1501001000		1020	510030 Temporaries Salaries		34,550.00	32,805.00	34,550.00	1,745.00	5.32%
105	1501001000		1020	510060 Overtime	25,296.00	12,645.00	25,301.00	25,301.00		0.00%
				510090 Special Events Overtime		17,476.00	7,000.00	15,000.00	8,000.00	114.29%
				510100 Holiday Overtime		574.00				#DIV/0!
105	1501001000		1020	511010 Social Security- FICA	34,631.00	37,107.00	37,831.00	38,603.00	772.00	2.04%
105	1501001000		1020	511020 Retirement Contributions	75,254.00	121,598.00	137,642.00	162,000.00	24,358.00	17.70%
105	1501001000		1020	511030 Life Insurance	4,403.00	4,537.00	3,625.00	3,704.00	79.00	2.18%
105	1501001000		1020	511040 Health Care Program	46,268.00	43,572.00	53,130.00	53,130.00		0.00%
				* SALARIES AND BENEFITS EXPENSES	635,901.00	715,416.00	726,750.00	770,045.00	43,295.00	5.96%
105	1501001000		1020	520010 Office Supplies	2,242.00	2,827.00	1,880.00	1,880.00		0.00%

**FY 2008 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	\$ Change	% Change
105	1501001000		1020	520030 Postage	1,620.00	1,765.00	1,800.00	1,800.00		0.00%
105	1501001000		1020	520040 Books	951.00	916.00	600.00	900.00	300.00	50.00%
105	1501001000		1020	520060 Uniforms and Clothing	9,940.00	7,948.00	11,010.00	11,010.00		0.00%
105	1501001000		1020	520200 Maintenance Supplies	324.00	682.00				#DIV/0!
105	1501001000		1020	520500 Food Supplies	147.00	531.00	200.00	200.00		0.00%
105	1501001000		1020	520690 Awards and Trophies	54.00	231.00	500.00	500.00		0.00%
105	1501001000		1020	520720 Fuel						#DIV/0!
105	1501001000		1020	520990 Other Supplies	1,265.00	766.00	790.00	790.00		0.00%
				520900 Mach/Equip/Furn (NC)		471.00				
105	1501001000		1020	530010 Professional Services	69.00					#DIV/0!
105	1501001000		1020	530020 Dues and Subscriptions	923.00	1,824.00	460.00	460.00		0.00%
105	1501001000		1020	530030 Telephone	7,149.00	6,547.00	7,963.00	8,759.00	796.00	10.00%
105	1501001000		1020	530050 Printing and Duplicating	909.00	359.00	500.00	500.00		0.00%
105	1501001000		1020	530060 Service Contracts	2,011.00	2,016.00	2,253.00	2,253.00		0.00%
105	1501001000		1020	530100 Travel	15,158.00	19,506.00	1,300.00	1,300.00		0.00%
105	1501001000		1020	530101 Local Travel	480.00	439.00	316.00	316.00		0.00%
105	1501001000		1020	530130 Insurance	10,098.00	8,886.00	9,997.00	10,197.00	200.00	2.00%
105	1501001000		1020	530150 Worker's Comp Insurance	636.00	8,634.00	10,906.00	10,906.00		0.00%
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	500.00	500.00		0.00%
105	1501001000		1020	530210 Education and Training	8,924.00	11,595.00	7,630.00	7,630.00		0.00%
105	1501001000		1020	530215 IT Comp Replacem		1,892.00	1,514.00	1,514.00		0.00%
105	1501001000		1020	530216 Technology Infrastructure Replace Pool			2,484.00	2,484.00		0.00%
105	1501001000		1020	530271 Veh Oper-Repair/Mnt	9,396.00	5,912.00	12,000.00	9,000.00	(3,000.00)	-25.00%
105	1501001000		1020	530272 Veh Operations-Fuel & Oil	12,190.00	15,313.00	16,667.00	16,500.00	(167.00)	-1.00%
105	1501001000		1020	530273 Veh Operations-Wash & Clean	299.00	299.00	299.00	1,285.00	986.00	329.77%
				530290 Medical Care		71.00				
105	1501001000		1020	530320 Data Processing Charges	11,238.00	18,986.00	22,121.00	25,055.00	2,934.00	13.26%
105	1501001000		1020	530410 HVAC Charges	1,801.00	1,981.00	2,089.00	2,233.00	144.00	6.89%
105	1501001000		1020	530551 Int Contract Svc		3,427.00				#DIV/0!
105	1501001000		1020	530670 Other Contractual Services	3,710.00	3,896.00	3,000.00	3,000.00		0.00%
105	1501001000		1020	540210 Vehicle Use Allowance	5,291.00	51,288.00	51,291.00	51,291.00		0.00%
105	1001001000		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	178,534.00	180,727.00	2,193.00	1.23%
				** TOTAL EXPENSES	745,791.00	897,421.00	905,284.00	950,772.00	45,488.00	5.02%

**City Manager's Office - Administration**

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	1601001000		1030	510010 Full Time Salaries	491,650.00	524,082.00	518,503.00	472,268.00	(46,235.00)	-8.92%
105	1601001000		1030	510030 Temporary Salaries		3,725.00		11,440.00	11,440.00	#DIV/0!
105	1601001000		1030	510060 Overtime	1,064.00		250.00	250.00		0.00%
105	1601001000		1030	511010 Social Security- FICA	32,518.00	36,610.00	39,665.00	37,004.00	(2,661.00)	-6.71%
105	1601001000		1030	511020 Retirement Contributions	86,205.00	130,029.00	140,841.00	142,191.00	1,350.00	0.96%
105	1601001000		1030	511030 Life Insurance	4,403.00	7,889.00	4,368.00	3,662.00	(706.00)	-16.16%
105	1601001000		1030	511040 Health Care Program	29,400.00	32,824.00	31,878.00	26,565.00	(5,313.00)	-16.67%
				* SALARIES AND BENEFITS EXPENSES	645,240.00	735,159.00	735,505.00	693,380.00	(42,125.00)	-5.73%
105	1601001000		1030	520010 Office Supplies	1,821.00	5,110.00	5,000.00	5,000.00		0.00%

**FY 2008 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	\$ Change	% Change
105	1601001000		1030	520030 Postage	620.00	795.00	1,175.00	1,175.00		0.00%
105	1601001000		1030	520040 Books	327.00	997.00	500.00	500.00		0.00%
105	1601001000		1030	520500 Food Supplies	1,217.00	1,568.00	1,375.00	1,375.00		0.00%
105	1601001000		1030	520690 Awards and Trophies	215.00	391.00	1,000.00	1,000.00		0.00%
				520900 Mach/Equip/Furn (NC)		2,672.00				
105	1601001000		1030	520901 Comp Sftwr (Non-cap)	1,250.00	193.00	500.00	500.00		0.00%
105	1601001000		1030	520990 Other Supplies	207.00	557.00	816.00	816.00		0.00%
105	1601001000		1030	530010 Professional Services	1,338.00	4,026.00	7,500.00	7,500.00		0.00%
105	1601001000		1030	530020 Dues and Subscriptions	5,598.00	7,896.00	5,770.00	5,770.00		0.00%
105	1601001000		1030	530030 Telephone	9,525.00	9,380.00	11,638.00	12,802.00	1,164.00	10.00%
105	1601001000		1030	530050 Printing and Duplicating	7,653.00	5,754.00	8,600.00	8,600.00		0.00%
105	1601001000		1030	530100 Travel	7,844.00	14,529.00	7,000.00	7,000.00	7,000.00	#DIV/0!
105	1601001000		1030	530101 Local Travel	63.00	544.00	800.00	800.00		0.00%
105	1601001000		1030	530105 Local Business Meals	1,343.00	2,386.00	2,500.00	2,500.00		0.00%
105	1601001000		1030	530109 Non-Local Travel	1,045.00	31.00	7,000.00		(7,000.00)	-100.00%
105	1601001000		1030	530120 Advertising	810.00					#DIV/0!
105	1601001000		1030	530130 Insurance	11,018.00	7,835.00	11,336.00	16,771.00	5,435.00	47.94%
				530140 Registration Fee		670.00				
105	1601001000		1030	530150 Worker's Comp Insurance	315.00	371.00	469.00	469.00		0.00%
				530180 Equipment Rental		82.00				
105	1601001000		1030	530210 Education and Training	16,280.00	5,258.00	4,000.00	14,000.00	10,000.00	250.00%
105	1601001000		1030	530215 Computer Replacement Pool	9,084.00	2,163.00	1,730.00	1,730.00		0.00%
105	1601001000		1030	530216 Technology Infrastructure Replacement			3,193.00	3,193.00		0.00%
105	1601001000		1030	530271 Veh Oper-Repair/Mnt	911.00	752.00	1,600.00	350.00	(1,250.00)	-78.13%
105	1601001000		1030	530272 Veh Operations-Fuel & Oil	815.00	937.00	880.00	350.00	(530.00)	-60.23%
105	1601001000		1030	530320 IT User Fees	10,850.00	10,356.00	12,066.00	18,120.00	6,054.00	50.17%
				530350 Freight		111.00				
105	1601001000		1030	530410 HVAC Charges	3,107.00	3,418.00	3,604.00	3,853.00	249.00	6.91%
105	1601001000		1030	530450 Temporary Labor	1,087.00	109.00	300.00		(300.00)	-100.00%
				530540 Credit Card Transaction Fees		99.00				
105	1601001000		1030	530580 Marketing Expenditures	8,450.00	11,959.00	5,000.00	15,000.00	10,000.00	200.00%
105	1601001000		1030	530670 Other Contractual Services	445.00	4,327.00	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		0.00%
105	1601001000		1030	540370 Processing Fees	50.00	25.00				#DIV/0!
105	1601001000		1030	541060 Acq Com Itm-F/E (MA)	353.00		400.00	400.00		0.00%
				* OTHER EXPENSES	106,141.00	107,797.00	105,852.00	136,674.00	30,822.00	29.12%
				** TOTAL EXPENSES	751,381.00	842,956.00	841,357.00	830,054.00	(11,303.00)	-1.34%

**Office of Communications**

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	1611001000		1030	510010 Full Time Salaries	189,439.00	150,510.00	167,000.00	169,832.00	2,832.00	1.70%
105	1611001000		1030	510060 Overtime	640.00	276.00	1,250.00	500.00	(750.00)	-60.00%
105	1611001000		1030	511010 Social Security- FICA	13,905.00	11,002.00	9,964.00	12,992.00	3,028.00	30.39%
105	1611001000		1030	511020 Retirement Contributions	31,583.00	21,521.00	32,416.00	21,861.00	(10,555.00)	-32.56%
105	1611001000		1030	511030 Life Insurance	2,015.00	1,483.00	1,403.00	1,432.00	29.00	2.07%
105	1611001000		1030	511040 Health Care Program	16,863.00	12,517.00	15,939.00	15,939.00		0.00%
				* SALARIES AND BENEFITS EXPENSES	254,445.00	197,309.00	227,972.00	222,556.00	(5,416.00)	-2.38%
105	1611001000		1030	520010 Office Supplies	378.00	12,475.00	500.00	1,000.00	500.00	100.00%
105	1611001000		1030	520030 Postage	118.00	163.00	125.00	250.00	125.00	100.00%

**FY 2008 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	\$ Change	% Change
				520500 Food Supplies		1,078.00				
105	1611001000		1030	520690 Awards and Trophies		715.00				
105	1611001000		1030	520900 Mach/Equip/Furn (NC)		46.00				#DIV/0!
				520901 Comp Sftwr (Non-cap)	88.00	1,797.00	500.00	1,000.00	500.00	100.00%
				520990 Other Supplies		940.00				
105	1611001000		1030	530010 Professional Services	383.00	9,395.00	1,000.00	1,000.00		0.00%
105	1611001000		1030	530020 Dues and Subscriptions		1,138.00	250.00	250.00		0.00%
105	1611001000		1030	530030 Telephone	2.00	1,276.00	245.00	270.00	25.00	10.20%
105	1611001000		1030	530050 Printing and Duplicating	2,500.00	864.00	2,500.00	5,000.00	2,500.00	100.00%
				530100 Travel		3,108.00	500.00	3,000.00	2,500.00	500.00%
105	1611001000		1030	530101 Local Travel	296.00		250.00	250.00		0.00%
105	1611001000		1030	530105 Local Business Meals		229.00	200.00	250.00	50.00	25.00%
105	1611001000		1030	530120 Advertising	5,258.00	11,774.00	6,500.00	7,500.00	1,000.00	15.38%
105	1611001000		1030	530180 Equipment Rental		198.00	250.00	250.00		0.00%
105	1611001000		1030	530210 Education and Training	1,143.00		250.00	500.00	250.00	100.00%
105	1611001000		1030	530215 IT Comp Replacem		1,081.00	865.00	865.00		0.00%
105	1611001000		1030	530216 Technology Infrastruct. Replacement			1,419.00	1,419.00		0.00%
105	1611001000		1030	530320 Data Processing Charges	4,650.00	6,904.00	8,044.00	10,660.00	2,616.00	32.52%
105	1611001000		1030	530329 Non-IT Computer Services		125.00	500.00	500.00		0.00%
105	1611001000		1030	530670 Other Contractual Services	632.00	494.00	11,250.00	30,000.00	18,750.00	166.67%
105	1601001000		1030	540370 Processing Fees	25.00	114.00				#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	38,629.00	67,445.00	28,816.00	74.60%
				** TOTAL EXPENSES	282,408.00	251,223.00	266,601.00	290,001.00	23,400.01	8.78%

**Economic Development**

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	1621001000		1610	510010 Full Time Salaries	274,289.00	282,966.00	280,440.00	291,637.00	11,197.00	3.99%
105	1621001000		1610	510010 Temporary Salaries			19,200.00	24,000.00	4,800.00	25.00%
105	1621001000		1610	510060 Overtime	387.00	2.00	0.00	0.00	0.00	#DIV/0!
105	1621001000		1610	511010 Social Security- FICA	18,525.00	21,105.00	22,923.00	24,146.00	1,223.00	5.34%
105	1621001000		1610	511020 Retirement Contributions	55,666.00	50,608.00	80,015.00	88,568.00	8,553.00	10.69%
105	1621001000		1610	511030 Life Insurance	2,711.00	3,064.00	2,361.00	2,457.00	96.00	4.07%
105	1621001000		1610	511040 Health Care Program	21,000.00	22,153.00	21,252.00	21,252.00	0.00	0.00%
105	1621001000		1610	511090 Deferred Compensation Match	24,518.00	28,014.00	0.00	0.00	0.00	#DIV/0!
				* SALARIES AND BENEFITS EXPENSES	397,096.00	407,912.00	426,191.00	452,060.00	25,869.00	6.07%
105	1621001000		1610	520010 Office Supplies	4,170.00	3,545.00	4,300.00	4,300.00	0.00	0.00%
105	1621001000		1610	520020 Preprinted Forms		57.00	30.00	100.00	70.00	233.33%
105	1621001000		1610	520030 Postage	472.00	485.00	1,000.00	1,000.00	0.00	0.00%
105	1621001000		1610	520040 Books	990.00	1,730.00	1,000.00	1,000.00	0.00	0.00%
105	1621001000		1610	520500 Food Supplies		1,319.00	0.00	0.00	0.00	#DIV/0!
105	1621001000		1610	520690 Awards and Trophies	55.00		150.00	150.00	0.00	0.00%
105	1621001000		1610	520900 Mach/Equip/Furn (NC)		664.00	0.00	100.00	100.00	#DIV/0!
105	1621001000		1610	520901 Comp Sftwr (Non-cap)	1,526.00		500.00	500.00	0.00	0.00%
105	1621001000		1610	520990 Other Supplies	104.00	41.00	200.00	200.00	0.00	0.00%
105	1621001000		1610	530020 Dues and Subscriptions	6,417.00	5,416.00	5,600.00	5,600.00	0.00	0.00%
105	1621001000		1610	530030 Telephone	7,147.00	5,538.00	6,125.00	8,537.00	2,412.00	39.38%
105	1621001000		1610	530050 Printing and Duplicating	1,503.00	284.00	2,000.00	2,000.00	0.00	0.00%
105	1621001000		1610	530060 Service Contracts	15,880.00		1,200.00	1,200.00	0.00	0.00%
105	1621001000		1610	530100 Travel	1,502.00	2,687.00	10,100.00	10,200.00	100.00	0.99%

**FY 2008 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	\$ Change	% Change
105	1621001000		1610	530101 Local Travel	18.00	1,348.00	500.00	500.00	0.00	0.00%
105	1621001000		1610	530105 Local Business Meals	3,866.00	2,476.00	4,000.00	4,000.00	0.00	0.00%
105	1621001000		1610	530109 Non-Local Travel		5,184.00		0.00	0.00	#DIV/0!
105	1621001000		1610	530120 Advertising	559.00	1,478.00	500.00	1,200.00	700.00	140.00%
105	1621001000		1610	530130 Insurance	14,019.00	13,237.00	13,955.00	14,301.00	346.00	2.48%
105	1621001000		1610	530140 Registration Fees		1,112.00	1,000.00	1,200.00	200.00	20.00%
105	1621001000		1610	530150 Worker's Comp Insurance	113.00	172.00	217.00	217.00	0.00	0.00%
105	1621001000		1610	530180 Equipment Rental		1,899.00	1,610.00	1,950.00	340.00	21.12%
105	1621001000		1610	530210 Education and Training	2,626.00	3,027.00	6,100.00	7,000.00	900.00	14.75%
105	1621001000		1610	530215 IT Comp Replacemnt	0.00	1,622.00	1,298.00	1,298.00	0.00	0.00%
105	1621001000		1610	530216 Tech. Infrastructure Replacement Pool	0.00		2,129.00	2,129.00	0.00	0.00%
105	1621001000		1610	530271 Veh Oper-Repair/Mnt	243.00	40.00	750.00	750.00	0.00	0.00%
105	1621001000		1610	530272 Veh Operations-Fuel & Oil	275.00	21.00	400.00	500.00	100.00	25.00%
105	1621001000		1610	530320 Data Processing Charges	6,200.00	8,630.00	10,055.00	13,325.00	3,270.00	32.52%
105	1621001000		1610	530410 HVAC Charges	1,481.00	1,629.00	1,718.00	1,836.00	118.00	6.87%
105	1621001000		1610	530450 Temporary Labor		1,068.00	0.00	0.00	0.00	#DIV/0!
105	1621001000		1610	530580 Marketing Expenditures		2,914.00	1,500.00	3,000.00	1,500.00	100.00%
105	1621001000		1610	530670 Other Contractual Services	9.00	62.00	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	0.00	0.00%
105	1621001000		1610	541090 Acq Com Itm-Eqpt (MA	9,929.00	3,074.00	0.00	0.00	0.00	#DIV/0!
				* OTHER EXPENSES	81,604.00	73,255.00	80,637.00	90,793.00	10,156.00	12.59%
				** TOTAL EXPENSES	478,700.00	481,167.00	506,828.00	542,853.00	36,025.00	7.11%

**City Attorney**

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	1701001000		1040	510010 Full Time Salaries	363,069.00	337,833.00	391,107.00	416,910.00	25,803.00	6.60%
105	1701001000		1040	511010 Social Security- FICA	26,001.00	24,162.00	29,920.00	31,894.00	1,974.00	6.60%
105	1701001000		1040	511020 Retirement Contributions	52,787.00	65,342.00	83,804.00	99,391.00	15,587.00	18.60%
105	1701001000		1040	511030 Life Insurance	3,971.00	3,549.00	3,297.00	3,511.00	214.00	6.49%
105	1701001000		1040	511040 Health Care Program	25,200.00	23,836.00	31,878.00	31,878.00	0.00	0.00%
105	1701001000		1040	511090 Deferred Compensation Match	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	541,731.00	585,309.00	43,578.00	8.04%
105	1701001000		1040	520010 Office Supplies	665.00	884.00	1,100.00	1,500.00	400.00	36.36%
105	1701001000		1040	520030 Postage	1,270.00	668.00	1,100.00	1,000.00	(100.00)	-9.09%
105	1701001000		1040	520040 Books	10,133.00	8,272.00	7,500.00	8,500.00	1,000.00	13.33%
105	1701001000		1040	520900 Mach/Equip/Furn (NC)		10,875.00	750.00	28,200.00	27,450.00	3660.00%
105	1701001000		1040	520901 Comp Sftwr (Non-cap)		210.00				#DIV/0!
105	1701001000		1040	530020 Dues and Subscriptions	2,024.00	1,379.00	3,200.00	3,200.00	0.00	0.00%
105	1701001000		1040	530030 Telephone	2,440.00	2,500.00	3,675.00	3,675.00	0.00	0.00%
				530040 Utilities		279.00				
105	1701001000		1040	530050 Printing and Duplicating	9,704.00	10,283.00	27,500.00	10,500.00	(17,000.00)	-61.82%
105	1701001000		1040	530060 Service Contracts	310.00	162.00	200.00	200.00	0.00	0.00%
105	1701001000		1040	530100 Travel	845.00	1,277.00	1,000.00	2,500.00	1,500.00	150.00%
105	1701001000		1040	530120 Advertising		3,185.00				
105	1701001000		1040	530130 Insurance	1,632.00	1,436.00	1,616.00	1,648.00	32.00	1.98%

**FY 2008 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	\$ Change	% Change
105	1701001000		1040	530150 Worker's Comp Insurance	148.00	200.00	253.00	253.00		0.00%
				530160 Rent		557.00				
105	1701001000		1040	530200 Repairs and Maintenance	1,202.00		200.00	200.00		0.00%
105	1701001000		1040	530210 Education and Training	1,400.00	1,339.00	3,000.00	3,000.00		0.00%
105	1701001000		1040	530215 IT Comp Replacem		2,162.00	1,730.00	1,730.00		0.00%
105	1701001000		1040	530216 Tech Infrastructure Replacement Pool			2,839.00	2,839.00		0.00%
105	1701001000		1040	530320 Data Processing Charges	9,300.00	10,356.00	12,066.00	17,055.00	4,989.00	41.35%
105	1701001000		1040	530329 Non-IT Computer Services		3,445.00	3,120.00	3,600.00	480.00	15.38%
105	1701001000		1040	530350 Freight		121.00	250.00	100.00	(150.00)	-60.00%
105	1701001000		1040	530410 HVAC Charges	3,107.00	3,418.00	3,604.00	3,853.00	249.00	6.91%
105	1701001000		1040	530450 Temporary Labor	335.00	397.00	800.00	500.00	(300.00)	-37.50%
105	1701001000		1040	530670 Other Contractual Services	668.00	1,090.00	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	77,003.00	95,553.00	18,550.00	24.09%
				** TOTAL EXPENSES	519,011.00	521,086.00	618,734.00	680,862.00	62,128.00	10.04%

**Commissioner of Revenue**

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	1801001000			510010 Full Time Salaries	499,603.00	476,862.00	456,658.00	474,976.00	18,318.00	4.01%
105	1801001000			510020 Part Time Salaries		32,315.00	40,758.00	42,320.00	1,562.00	3.83%
105	1801001000			510060 Overtime	534.00	2,351.00	8,000.00	8,000.00		0.00%
				510130 Career Development		399.00				
105	1801001000			511010 Social Security- FICA	36,302.00	36,317.00	38,052.00	39,573.00	1,521.00	4.00%
105	1801001000			511020 Retirement Contributions	82,303.00	106,397.00	113,643.00	131,583.00	17,940.00	15.79%
105	1801001000			511030 Life Insurance	5,510.00	5,419.00	4,204.00	4,376.00	172.00	4.09%
105	1801001000			511040 Health Care Program	54,921.00	49,774.00	69,069.00	69,069.00		0.00%
				* SALARIES AND BENEFITS EXPENSES	679,173.00	709,834.00	730,384.00	769,897.00	39,513.00	5.41%
105	1801001000			520010 Office Supplies	8,814.00	10,817.00	7,967.00	11,500.00	3,533.00	44.35%
105	1801001000			520030 Postage	10,064.00	7,793.00	13,000.00	13,000.00		0.00%
105	1801001000			520040 Books		290.00		1,000.00	1,000.00	#DIV/0!
105	1801001000			520500 Food Supplies		4.00		300.00	300.00	#DIV/0!
105	1801001000			520900 Mach/Equip/Furn (NC)		2,201.00		20,000.00	20,000.00	#DIV/0!
				520990 Other Supplies		32.00				
105	1801001000			530010 Professional Services		4,836.00				#DIV/0!
105	1801001000			530020 Dues and Subscriptions	1,410.00	1,200.00	1,000.00	1,800.00	800.00	80.00%
105	1801001000			530030 Telephone	4,979.00	6,641.00	8,575.00	9,432.00	857.00	9.99%
105	1801001000			530050 Printing and Duplicating	10,167.00	7,742.00	16,000.00	16,000.00		0.00%
105	1801001000			530060 Service Contracts		321.00	15,400.00	17,000.00	1,600.00	10.39%
105	1801001000			530100 Travel	273.00	935.00	2,100.00	2,100.00		0.00%
105	1801001000			530101 Local Travel	939.00		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	2,000.00	6,000.00	4,000.00	200.00%
105	1801001000			530130 Insurance	5,000.00	4,400.00	4,950.00	5,049.00	99.00	2.00%
105	1801001000			530150 Worker's Comp Insurance	408.00	554.00	700.00	700.00		0.00%
105	1801001000			530200 Repairs and Maintenance		120.00	1,500.00	1,500.00		0.00%
105	1801001000			530210 Education and Training	3,943.00	76.00	7,000.00	8,000.00	1,000.00	14.29%
105	1801001000			530215 IT Comp Replacem		5,406.00	4,109.00	4,109.00		0.00%
105	1801001000			530216 Technology Infrastructure Replacement			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	12,975.00	43.01%
105	1801001000			530321 GIS User Charges				1,335.00	1,335.00	#DIV/0!
105	1801001000			530329 Non-IT Computer Services	15,950.00	9,403.00	11,725.00	12,000.00	275.00	2.35%
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	249.00	6.91%
105	1801001000			530540 Credit Card Transaction Fees						
105	1801001000			530640 Investment Advisors		116.00				#DIV/0!
105	1801001000			530670 Other Contractual Services		420.00				

**FY 2008 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	\$ Change	% Change
105	1801001000			540240 Replacement of City Property	2,400.00		2,400.00		(2,400.00)	-100.00%
105	1801001000			541090 Acq Com Itm-Eqpt (MA	4,397.00			2,400.00	2,400.00	#DIV/0!
				599999 Lump Sum App	1,487.00					#DIV/0!
				* OTHER EXPENSES	99,500.00	96,699.00	139,937.00	187,960.00	48,023.00	34.32%
				** TOTAL EXPENSES	778,673.00	806,533.00	870,321.00	957,857.00	87,536.00	10.06%

**Rent and Tax Relief Programs**

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	1813001000			540061 Rent Relief for Disabled	44,734.00	52,629.00	78,460.00	78,460.00		0.00%
105	1813001000			540062 Rent Relief for Elderly	12,653.00	7,360.00	15,314.00	15,314.00		0.00%
105	1813001000			540063 Tax Relief for Disabled	81,724.00	67,561.00	80,117.00	84,924.00	4,807.00	6.00%
105	1813001000			540064 Tax Relief for Elderly	464,926.00	515,013.00	751,541.00	666,617.00	(84,924.00)	-11.30%
				540065 Homeowners Tax Relief Program			420,000.00	588,767.00	168,767.00	40.18%
				* OTHER EXPENSES	604,037.00	642,563.00	1,345,432.00	1,434,082.00	88,650.00	6.59%
				** TOTAL EXPENSES	604,037.00	642,563.00	1,345,432.00	1,434,082.00	88,650.00	6.59%

**City Treasurer Operating Budget**

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	1901001000			510010 Full Time Salaries	478,161.00	506,452.00	526,157.00	533,874.00	7,717.00	1.47%
				510030 Temp Salaries		2,855.00				
105	1901001000			510060 Overtime	21,504.00	36,046.00	7,883.00	20,000.00	12,117.00	153.71%
				510150 Bonus Pay		500.00				
105	1901001000			511010 Social Security- FICA	36,356.00	40,284.00	40,853.00	40,841.00	(12.00)	-0.03%
105	1901001000			511020 Retirement Contributions	71,810.00	94,536.00	113,531.00	127,478.00	13,947.00	12.28%
105	1901001000			511030 Life Insurance	5,152.00	5,450.00	4,452.00	4,511.00	59.00	1.33%
105	1901001000			511040 Health Care Program	52,994.00	51,056.00	69,069.00	69,069.00		0.00%
				* SALARIES AND BENEFITS EXPENSES	665,977.00	737,179.00	761,945.00	795,773.00	33,828.00	4.44%
105	1901001000			520010 Office Supplies	17,019.00	27,827.00	15,000.00	15,000.00		0.00%
105	1901001000			520030 Postage	53,532.00	42,530.00	50,000.00	50,000.00		0.00%
105	1901001000			520040 Books	749.00	519.00	1,000.00	1,000.00		0.00%
				520200 Maintenance Supplies		835.00				
				520500 Food Supplies		74.00				
105	1901001000			520900 Mach/Equip/Furn (NC)		35,301.00		4,200.00	4,200.00	#DIV/0!
105	1901001000			520901 Comp Sftwr (Non-cap)	812.00	470.00	1,050.00	1,050.00	0.00	0.00%
105	1901001000			520990 Other Supplies	3,008.00	2,858.00	1,500.00	1,500.00		0.00%
105	1901001000			530010 Professional Services	35,000	35,031.00	35,000		(35,000)	-100.00%
105	1901001000			530020 Dues and Subscriptions	897	427.00	1,000	1,000		0.00%
105	1901001000			530030 Telephone	6,207.00	6,280.00	7,963.00	8,759.00	796	10.00%

**FY 2008 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	\$ Change	% Change
105	1901001000			530540 Credit Card Transaction Fees				13,340.00	13,340	#DIV/0!
105	1901001000			530050 Printing and Duplicating	27,935.00	21,902.00	30,000.00	33,000.00	3,000.00	10.00%
105	1901001000			530060 Service Contracts	8,642.00	16,088.00	28,422.00	29,840.00	1,418.00	4.99%
105	1901001000			530100 Travel	2,742	9,581.00	4,200	4,200		0.00%
				530105 Meals		23.00				
105	1901001000			530120 Advertising	2,210.00	4,709.00	2,500.00	2,500.00		0.00%
105	1901001000			530130 Insurance	7,932.00	6,980.00	7,853.00	8,010.00	157.00	2.00%
105	1901001000			530150 Worker's Comp Insurance	472.00	640.00	809.00	809.00		0.00%
				530180 Equipment Rental		2,720.00				
105	1901001000			530160 Rent						#DIV/0!
105	1901001000			530200 Repairs and Maintenance	308.00	2,078.00	2,500.00	2,500.00		0.00%
105	1901001000			530210 Education and Training	3,395.00	6,967.00	5,100.00	5,100.00		0.00%
105	1901001000			530215 IT Comp Replacem		4,055.00	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		0.00%
105	1901001000			530320 Data Processing Charges	18,600.00	22,438.00	26,143.00	34,645.00	8,502.00	32.52%
105	1901001000			530410 HVAC Charges	3,107.00	3,418.00	3,604.00	3,853.00	249.00	6.91%
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	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		4,200		(4,200)	-100.00%
105	1901001000			540180 Cash Short/Over	(222)					#DIV/0!
105	1901001000			541090 Acq Com Itm-Eqpt (MA)	11,890		4,500	4,500		0.00%
				* OTHER EXPENSES	220,460.00	293,652.00	288,910.00	281,372.00	(7,538.00)	-2.61%
				** TOTAL EXPENSES	886,437.00	1,030,831.00	1,050,855.00	1,077,145.00	26,290.00	2.50%

**Cigarette Stamps**

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	1901001000	2000007		520030 Postage	1,095.00	9,233.00	10,000.00	10,000.00		0.00%
				* OTHER EXPENSES	1,095.00	9,233.00	10,000.00	10,000.00		0.00%
				** TOTAL EXPENSES	1,095.00	9,233.00	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 Adopted Budget	FY 2008 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	4,328,584.00	12.73%
				* OTHER EXPENSES	30,641,168.00	32,100,025.00	34,012,025.00	38,340,609.00	4,328,584.00	12.73%

**FY 2008 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	\$ Change	% Change
				<b>** TOTAL EXPENSES</b>	<b>30,641,168.00</b>	<b>32,100,025.00</b>	<b>34,012,025.00</b>	<b>38,340,609.00</b>	<b>4,328,584.00</b>	<b>12.73%</b>

**Finance - Administration**

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	2011001000			510010 Full Time Salaries	582,028.00	539,691.00	613,374.00	649,491.00	36,117.00	5.89%
105	2011001000			510030 Temporaries Salaries		35,934.00	31,791.00		(31,791.00)	-100.00%
105	2011001000			510060 Overtime	9,450.00	20,775.00		10,000.00	10,000.00	#DIV/0!
				510150 Bonus Pay		7,000.00				
105	2011001000			511010 Social Security- FICA	43,846.00	44,482.00	49,355.00	49,686.00	331.00	0.67%
105	2011001000			511020 Retirement Contributions	92,115.00	122,108.00	132,512.00	150,053.00	17,541.00	13.24%
105	2011001000			511030 Life Insurance	5,531.00	5,710.00	5,170.00	5,477.00	307.00	5.94%
105	2011001000			511040 Health Care Program	49,560.00	36,711.00	63,756.00	63,756.00		0.00%
				<b>* SALARIES AND BENEFITS EXPENSES</b>	<b>782,530.00</b>	<b>812,411.00</b>	<b>895,958.00</b>	<b>928,463.00</b>	<b>32,505.00</b>	<b>3.63%</b>
105	2011001000			520010 Office Supplies	8,566.00	16,015.00	8,500.00	15,000.00	6,500.00	76.47%
105	2011001000			520020 Preprinted Forms		20.00				
105	2011001000			520030 Postage	7,503.00	7,687.00	7,000.00	7,500.00	500.00	7.14%
105	2011001000			520200 Maintenance Supplies		238.00				
				520500 Food Supplies	101.00	466.00				#DIV/0!
105	2011001000			520690 Awards and Trophies						#DIV/0!
105	2011001000			520900 Mach/Equip/Furn (NC)		7,665.00				#DIV/0!
105	2011001000			520901 Comp Stwr (Non-cap)		1,364.00				
105	2011001000			520990 Other Supplies	983.00	31.00	1,500.00	1,500.00		0.00%
105	2011001000			525250 Telephone Services		805.00				
105	2011001000			530010 Professional Services	100,147.00	116,058.00	200,000.00	172,000.00	(28,000.00)	-14.00%
105	2011001000			530020 Dues and Subscriptions	1,049.00	1,909.00	1,600.00	2,500.00	900.00	56.25%
105	2011001000			530030 Telephone	6,234.00	6,242.00	6,000.00	6,600.00	600.00	10.00%
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		1,266.00	1,266.00	#DIV/0!
105	2011001000			530100 Travel	8,777.00	4,853.00	3,000.00	6,000.00	3,000.00	100.00%
105	2011001000			530101 Local Travel	615.00	1,007.00				#DIV/0!
105	2011001000			530105 Local Business Meals	1,659.00	50.00				#DIV/0!
105	2011001000			530109 Non-local travel		500.00				
105	2011001000			530120 Advertising		2,489.00		1,500.00		
105	2011001000			530130 Insurance	2,776.00	2,443.00	2,748.00	2,803.00	55.00	2.00%
105	2011001000			530150 Worker's Comp Insurance	242.00	366.00	462.00	462.00		0.00%
105	2011001000			530180 Equipment Rental		531.00				#DIV/0!
105	2011001000			530200 Repairs and Maintenance	65.00		150.00	150.00		0.00%
105	2011001000			530210 Education and Training	5,333.00	1,250.00	6,000.00	12,000.00	6,000.00	100.00%
105	2011001000			530215 IT Comp Replacemnt		4,595.00	3,676.00	3,676.00		0.00%
105	2011001000			530216 Techology Infrastruc Replacement			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	1,112.00	3.07%
105	2011001000			530410 HVAC Charges	3,107.00	3,418.00	3,604.00	3,853.00	249.00	6.91%
105	2011001000			530450 Temporary Labor		25,380.00				#DIV/0!
105	2011001000			530540 Credit Card Transaction fees		25.00				
105	2011001000			530551 Int Contract Svc		108.00				
105	2011001000			530670 Other Contractual Services	38,673.00	33,515.00	6,850.00		(6,850.00)	-100.00%
105	2011001000			540240 Replacement of City Property	3,108.00					#DIV/0!
105	2011001000			540370 Processing Fees		3.00				
105	2011001000			541060 Acq Com Itm-F/E (MA)			2,000.00		(2,000.00)	-100.00%
105	2011001000			541090 Acq Com Itm-Eqpt (MA)	4,890.00					#DIV/0!
105	2011001000			599999 Lump Sum Appropriations						
				<b>* OTHER EXPENSES</b>	<b>269,394.00</b>	<b>290,275.00</b>	<b>297,820.00</b>	<b>282,652.00</b>	<b>(15,168.00)</b>	<b>-5.09%</b>
				<b>** TOTAL EXPENSES</b>	<b>1,051,924.00</b>	<b>1,102,686.00</b>	<b>1,193,778.00</b>	<b>1,211,115.00</b>	<b>17,337.00</b>	<b>1.45%</b>

**FY 2008 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	\$ Change	% Change
<b>Finance - Real Estate Assessor</b>										
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	2041001000			510010 Full Time Salaries	278,857.00	292,741.00	291,658.00	419,219.00	127,561.00	43.74%
105	2041001000			511010 Social Security- FICA	19,400.00	21,122.00	22,312.00	32,070.00	9,758.00	43.73%
105	2041001000			511020 Retirement Contributions	45,264.00	53,150.00	57,364.00	96,543.00	39,179.00	68.30%
105	2041001000			511030 Life Insurance	3,094.00	3,077.00	2,457.00	3,536.00	1,079.00	43.92%
105	2041001000			511040 Health Care Program	25,385.00	25,264.00	31,878.00	31,878.00	0.00%	0.00%
				* SALARIES AND BENEFITS EXPENSES	372,000.00	395,354.00	405,669.00	583,246.00	177,577.00	43.77%
105	2041001000			520010 Office Supplies	1,948.00	2,150.00	1,700.00	2,500.00	800.00	47.06%
105	2041001000			520030 Postage	5,781.00	5,982.00	6,500.00	7,500.00	1,000.00	15.38%
105	2041001000			520040 Books	141.00		380.00	450.00	70.00	18.42%
105	2041001000			520500 Food Supplies	945.00	377.00				#DIV/0!
105	2041001000			520900 Mach/Equip/Furn (NC)		17,618.00				#DIV/0!
105	2041001000			530010 Professional Services		266.00		10,000.00		
105	2041001000			530020 Dues and Subscriptions		493.00	1,010.00	1,265.00	255.00	25.25%
105	2041001000			530030 Telephone	2,492.00	2,493.00	3,550.00	4,733.00	1,183.00	33.32%
105	2041001000			530050 Printing and Duplicating	2,171.00	2,221.00	3,400.00	3,600.00	200.00	5.88%
105	2041001000			530060 Service Contracts		53.00	700.00	700.00	0.00%	0.00%
105	2041001000			530100 Travel		7,899.00	2,200.00	2,200.00	0.00%	0.00%
105	2041001000			530101 Local Travel	4,656.00		5,670.00	13,800.00	8,130.00	143.39%
105	2041001000			530105 Local Business Meals		295.00	130.00	130.00	0.00%	0.00%
105	2041001000			530109 Non-Local Travel		530.00				#DIV/0!
105	2041001000			530120 Advertising			100.00	300.00	200.00	200.00%
105	2041001000			530130 Insurance	2,171.00	1,910.00	2,149.00	2,192.00	43.00	2.00%
105	2041001000			530150 Worker's Comp Insurance	111.00	150.00	190.00	190.00	0.00%	0.00%
105	2041001000			530200 Repairs and Maintenance		26.00	100.00	100.00	0.00%	0.00%
				530160 Rent		2,457.00				
				530180 Equipment Rental		27.00				
105	2041001000			530210 Education and Training	5,757.00	1,656.00	8,000.00	12,000.00	4,000.00	50.00%
105	2041001000			530215 IT Comp Replacem		2,433.00	1,946.00	1,946.00	0.00%	0.00%
105	2041001000			530216 Tech Infrastructure Replacement			3,193.00	3,193.00	0.00%	0.00%
105	2041001000			530320 Data Processing Charges	9,300.00	12,082.00	12,066.00	20,220.00	8,154.00	67.58%
105	2041001000			530329 Non-IT Computer Services	9,649.00					#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	249.00	6.91%
105	2041001000			530670 Other Contractual Services	4,480.00	400.00	4,440.00	4,440.00	0.00%	0.00%
105	2041001000			541090 Acq Com Itm-Eqpt (MA)	100.00					#DIV/0!
				* OTHER EXPENSES	52,809.00	64,943.00	61,028.00	95,312.00	34,284.00	56.18%
				** TOTAL EXPENSES	424,809.00	460,297.00	466,697.00	678,558.00	211,861.00	45.40%

**Finance - Purchasing**

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
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**FY 2008 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	\$ Change	% Change
105	2051001000			510010 Full Time Salaries	47,844.00	44,605.00	40,515.00	162,750.00	122,235.00	301.70%
105	2051001000			511010 Social Security- FICA	3,164.00	2,582.00	3,100.00	12,450.00	9,350.00	301.61%
105	2051001000			511020 Retirement Contributions	6,773.00	7,866.00	3,421.00	16,602.00	13,181.00	385.30%
105	2051001000			511030 Life Insurance	509.00	661.00	344.00	1,373.00	1,029.00	299.13%
105	2051001000			511040 Health Care Program	3,421.00	5,258.00	4,251.00	18,596.00	14,345.00	337.45%
				* SALARIES AND BENEFITS EXPENSES	61,711.00	60,972.00	51,631.00	211,771.00	160,140.00	310.16%
105	2051001000			520010 Office Supplies	331.00	697.00	600.00	700.00	100.00	16.67%
105	2051001000			520030 Postage	198.00	394.00	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				#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	#DIV/0!
105	2051001000			520990 Other Supplies	1,036.00	33.00				#DIV/0!
105	2051001000			525110 Utility Supply Purchases						#DIV/0!
105	2051001000			530020 Dues and Subscriptions	390.00	376.00	300.00	300.00		0.00%
105	2051001000			530030 Telephone	1,851.00	2,226.00	3,000.00	3,300.00	300.00	10.00%
105	2051001000			530050 Printing and Duplicating	579.00	16.00	500.00	50.00	(450.00)	-90.00%
105	2051001000			530060 Service Contracts	583.00		250.00	250.00		0.00%
105	2051001000			530100 Travel		438.00	1,500.00	1,500.00		0.00%
105	2051001000			530130 Insurance	432.00	380.00	428.00	437.00	9.00	2.10%
				530140 Registration Fees		649.00				
105	2051001000			530150 Worker's Comp Insurance	47.00	64.00	81.00	81.00		0.00%
105	2051001000			530160 Rent		494.00				#DIV/0!
105	2051001000			530180 Equipment Rental		489.00		826.00	826.00	#DIV/0!
105	2051001000			530200 Repairs and Maintenance		45.00	100.00	100.00		0.00%
105	2051001000			530210 Education and Training			2,500.00	2,500.00		0.00%
105	2051001000			530215 IT Comp Replacemnt		1,351.00	1,081.00	1,081.00		0.00%
105	2051001000			530216 Technology Infrastructure Replace			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	3,027.00	50.17%
105	2051001000			530350 Freight		594.00				#DIV/0!
105	2051001000			530410 HVAC Charges	1,650.00	1,815.00	1,914.00	2,046.00	132.00	6.90%
105	2051001000			530551 Int Contract Svc		527.00				#DIV/0!
105	2051001000			530640 Investment Advisors		8.00				#DIV/0!
105	2051001000			541090 Acq Com Itm-Eqpt (MA)			1,352.00		(1,352.00)	-100.00%
				* OTHER EXPENSES	22,663.00	26,271.00	22,713.00	26,305.00	3,592.00	15.81%
				** TOTAL EXPENSES	84,374.00	87,243.00	74,344.00	238,076.00	163,732.00	220.24%

**FY 2008 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	\$ Change	% Change
<b>Human Resources</b>										
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	2201001000			510010 Full Time Salaries 510030 Temp Salaries	405,028.00	403,506.00 24,005.00	420,720.00	433,950.00	13,230.00	3.14%
105	2201001000			510060 Overtime		6,716.00	5,000.00	10,000.00	5,000.00	100.00%
105	2201001000			510150 Bonus Pay		5,500.00				
105	2201001000			511010 Social Security- FICA	30,444.00	32,829.00	32,568.00	37,304.00	4,736.00	14.54%
105	2201001000			511020 Retirement Contributions	54,709.00	69,104.00	77,200.00	97,598.00	20,398.00	26.42%
105	2201001000			511030 Life Insurance	4,311.00	4,097.00	3,545.00	3,654.00	109.00	3.07%
105	2201001000			511040 Health Care Program	33,600.00	28,833.00	42,504.00	42,504.00		0.00%
				512280 On Site Nurse Program		2,924.00				
				* SALARIES AND BENEFITS EXPENSES	528,092.00	577,514.00	581,537.00	625,010.00	43,473.00	7.48%
105	2201001000			520010 Office Supplies	5,521.00	7,163.00	7,000.00	7,350.00	350.00	5.00%
105	2201001000			520030 Postage	1,489.00	1,349.00	7,500.00	7,500.00		0.00%
105	2201001000			520040 Books	23.00	953.00	1,500.00	1,700.00	200.00	13.33%
105	2201001000			520200 Maintenance Supplies	320.00	12.00				#DIV/0!
105	2201001000			520500 Food Supplies		943.00	200.00		(200.00)	-100.00%
105	2201001000			520900 Mach/Equip/Furn (NC)		13,185.00				#DIV/0!
105	2201001000			520901 Comp Sftwr (Non-cap)	1,338.00	595.00	1,000.00	1,200.00	200.00	20.00%
105	2201001000			520990 Other Supplies	2,089.00	5,607.00	20,810.00	20,810.00		0.00%
105	2201001000			530010 Professional Services	285.00	270.00	34,662.00	34,662.00		0.00%
105	2201001000			530020 Dues and Subscriptions	1,416.00	1,437.00	2,475.00	2,475.00		0.00%
105	2201001000			530030 Telephone	3,956.00	5,169.00	5,058.00	5,564.00	506.00	10.00%
105	2201001000			530050 Printing and Duplicating	1,312.00	1,168.00	9,500.00	9,500.00		0.00%
105	2201001000			530060 Service Contracts		261.00	700.00	700.00		0.00%
105	2201001000			530100 Travel	223.00	1,514.00	2,500.00	4,000.00	1,500.00	60.00%
105	2201001000			530105 Local Business Meals	443.00	379.00				#DIV/0!
105	2201001000			530120 Advertising	37,305.00	32,176.00	45,000.00	47,250.00	2,250.00	5.00%
105	2201001000			530130 Insurance	1,627.00	1,432.00	1,611.00	1,643.00	32.00	1.99%
105	2201001000			530150 Worker's Comp Insurance	500.00	658.00	857.00	857.00		0.00%
				530180 Equipment Rental		580.00				
105	2201001000			530160 Rent	84.00					#DIV/0!
105	2201001000			530200 Repairs and Maintenance	523.00	199.00	857.00	857.00		0.00%

**FY 2008 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	\$ Change	% Change
105	2201001000			530210 Education and Training	65,834.00	81,655.00	65,000.00	80,000.00	15,000.00	23.08%
105	2201001000			530215 IT Comp Replacem		2,973.00	2,379.00	2,379.00		0.00%
				530290 Medical Care		2,333.00				
105	2201001000			530216 Tech Infrastructure Replacement			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	6,005.00	29.86%
105	2201001000			530329 Non-IT Computer Services			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	249.00	6.91%
105	2201001000			530420 Video Expenditures	73.00					#DIV/0!
105	2201001000			530450 Temporary Labor	4,712.00	11,370.00	7,500.00	10,000.00	2,500.00	33.33%
105	2201001000			530670 Other Contractual Services	3,287.00	17,649.00	56,851.00	68,000.00	11,149.00	19.61%
				540370 Processing Fees		25.00				
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)			7,500.00		(7,500.00)	-100.00%
105	2201001000			541090 Acq Com Itm-Eqpt (MA)	2,244.00		2,027.00		(2,027.00)	-100.00%
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	311,104.00	341,318.00	30,214.00	9.71%
				** TOTAL EXPENSES	682,096.00	785,069.00	892,641.00	966,328.00	73,687.00	8.25%

**Voting Registrar**

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	2301001000			510010 Full Time Salaries	170,368.00	118,207.00	109,569.00	122,158.00	12,589.00	11.49%
105	2301001000			510040 Substitute Salaries		66,957.00	44,371.00	64,371.00	20,000.00	45.07%
105	2301001000			510060 Overtime	5,609.00	5,422.00	3,000.00	4,000.00	1,000.00	33.33%
105	2301001000			511010 Social Security- FICA	9,579.00	11,420.00	12,006.00	14,270.00	2,264.00	18.86%
105	2301001000			511020 Retirement Contributions	11,591.00	15,593.00	17,215.00	20,091.00	2,876.00	16.71%
105	2301001000			511030 Life Insurance	1,094.00	1,088.00	928.00	1,029.00	101.00	10.88%
105	2301001000			511040 Health Care Program	11,632.00	9,719.00	15,301.00	15,939.00	638.00	4.17%
				* SALARIES AND BENEFITS EXPENSES	209,873.00	228,406.00	202,390.00	241,858.00	39,468.00	19.50%
105	2301001000			520010 Office Supplies	63.00	6,519.00	3,000.00	4,000.00	1,000.00	33.33%
105	2301001000			520020 Preprinted Forms		9.00	300.00	300.00		0.00%
105	2301001000			520030 Postage	5,845.00	3,545.00	5,500.00	6,500.00	1,000.00	18.18%
105	2301001000			520040 Books	5,008.00	821.00	250.00	250.00		0.00%
				520050 Cleaning Supplies		63.00				
105	2301001000			520060 Uniforms and Clothing		1,251.00				#DIV/0!
105	2301001000			520200 Maintenance Supplies		371.00	250.00	250.00		0.00%

**FY 2008 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	\$ Change	% Change
105	2301001000			520500 Food Supplies		10,318.00				#DIV/0!
105	2301001000			520690 Awards and Trophies		616.00				#DIV/0!
				520690 Fuel		186.00				
				520730 Oli and Grease		66.00				
				520750 Chemicals		466.00				
105	2301001000			520900 Mach/Equip/Furn (NC)		18,244.00				#DIV/0!
				520901 Comp Software		187.00				
105	2301001000			520990 Other Supplies	11,691.00	199.00	3,000.00	4,000.00	1,000.00	33.33%
105	2301001000			530010 Professional Services	779.00	2,590.00	12,000.00	12,000.00		0.00%
105	2301001000			530020 Dues and Subscriptions	4,997.00	2,157.00	650.00	800.00	150.00	23.08%
105	2301001000			530030 Telephone	6,011.00	10,360.00	5,500.00	6,050.00	550.00	10.00%
105	2301001000			530050 Printing and Duplicating	8,166.00	962.00	3,500.00	6,000.00	2,500.00	71.43%
105	2301001000			530080 Real Estate Tax	248.00					#DIV/0!
105	2301001000			530100 Travel	2,889.00	7,125.00	3,500.00	4,000.00	500.00	14.29%
105	2301001000			530101 Local Travel		3,710.00				#DIV/0!
				530105 Meals		1,289.00				
105	2301001000			530120 Advertising		2,280.00	3,250.00	4,000.00	750.00	23.08%
105	2301001000			530130 Insurance	1,284.00	1,130.00	1,271.00	1,296.00	25.00	1.97%
				530140 Registration Fees		170.00				
105	2301001000			530150 Worker's Comp Insurance	71.00	97.00	122.00	122.00		0.00%
105	2301001000			530160 Rent	700.00	1,856.00		1,000.00	1,000.00	#DIV/0!
105	2301001000			530180 Equipment Rental		4,334.00	5,000.00	7,500.00	2,500.00	50.00%
105	2301001000			530200 Repairs and Maintenance	614.00	22,052.00	1,150.00	1,150.00		0.00%
105	2301001000			530210 Education and Training	9,950.00	8,811.00	7,500.00	9,000.00	1,500.00	20.00%
105	2301001000			530215 IT Comp Replacemnt		1,892.00	1,514.00	1,514.00		0.00%
105	2301001000			530216 Tech Infrastr. Replacement			2,484.00	2,484.00		0.00%
105	2301001000			530260 Software Lic/Maint	29,938.00		30,000.00	30,000.00		0.00%
				530300 Construction Contracts		126.00				
105	2301001000			530320 Data Processing Charges	4,650.00	5,178.00	6,033.00	14,920.00	8,887.00	147.31%
105	2301001000			530321 GIS User Charges				1,335.00	1,335.00	#DIV/0!
105	2301001000			530350 Freight		449.00				#DIV/0!
105	2301001000			530410 HVAC Charges	1,042.00	1,146.00	1,209.00	1,292.00	83.00	6.87%
105	2301001000			530670 Other Contractual Services	11,844.00	16,660.00	5,424.00	6,500.00	1,076.00	19.84%
105	2301001000			540370 Processing Fees	164.00	292.00				#DIV/0!
105	2301001000			541090 Acq Com Itm-Eqpt (MA	33,696.00					#DIV/0!
				* OTHER EXPENSES	139,650.00	137,527.00	102,407.00	126,263.00	23,856.00	23.30%
				** TOTAL EXPENSES	349,523.00	365,933.00	304,797.00	368,121.00	63,324.00	20.78%

**Public Works/Administration**

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	2401001000			510010 Full Time Salaries	395,720.00	426,197.00	436,655.00	464,131.00	27,476.00	6.29%
105	2401001000			510060 Overtime	864.00	95.00				#DIV/0!
				510150 Bonus Pay		750.00				
105	2401001000			511010 Social Security- FICA	27,850.00	31,866.00	33,404.00	35,506.00	2,102.00	6.29%
105	2401001000			511020 Retirement Contributions	53,859.00	79,045.00	85,251.00	100,458.00	15,207.00	17.84%
105	2401001000			511030 Life Insurance	4,218.00	4,112.00	1,844.00	1,961.00	117.00	6.34%
105	2401001000			511040 Health Care Program	29,400.00	28,708.00	37,191.00	37,191.00		0.00%
				* SALARIES AND BENEFITS EXPENSES	511,911.00	570,773.00	594,345.00	639,247.00	44,902.00	7.55%
105	2401001000			520010 Office Supplies	5,680.00	4,238.00	2,961.00	3,139.00	178.00	6.01%

**FY 2008 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	\$ Change	% Change
105	2401001000			520020 Preprinted Forms		39.00				#DIV/0!
105	2401001000			520030 Postage	608.00	189.00	48.00	78.00	30.00	62.50%
105	2401001000			520040 Books	172.00	58.00	95.00	95.00		0.00%
105	2401001000			520050 Cleaning Supplies	484.00	20.00				#DIV/0!
105	2401001000			520200 Maintenance Supplies		400.00				#DIV/0!
105	2401001000			520500 Food Supplies	2,753.00	1,708.00	800.00	875.00	75.00	9.38%
105	2401001000			520690 Awards and Trophies	5,794.00	500.00				#DIV/0!
105	2401001000			520900 Mach/Equip/Furn (NC)		9,518.00				#DIV/0!
105	2401001000			520901 Comp Sftwr (Non-cap)		2,169				#DIV/0!
105	2401001000			520990 Other Supplies	9,083.00	332.00				#DIV/0!
105	2401001000			530010 Professional Services	450.00		285.00	285.00		0.00%
105	2401001000			530020 Dues and Subscriptions	3,105.00	730.00	760.00	880.00	120.00	15.79%
105	2401001000			530030 Telephone	10,709.00	6,402.00	14,700.00	16,170.00	1,470.00	10.00%
105	2401001000			530040 Utilities	3,750.00	3,848.00				#DIV/0!
105	2401001000			530050 Printing and Duplicating	316.00	79.00	475.00	525.00	50.00	10.53%
105	2401001000			530060 Service Contracts	3,100.00	214.00	646.00	2,074.00	1,428.00	221.05%
105	2401001000			530100 Travel	4,173.00	3,538.00	4,650.00	7,415.00	2,765.00	59.46%
105	2401001000			530105 Local Business Meals	1,579.00			600.00	600.00	#DIV/0!
105	2401001000			530120 Advertising	888.00	224.00	950.00	950.00		0.00%
105	2401001000			530130 Insurance	3,371.00	2,966.00	3,337.00	3,404.00	67.00	2.01%
105	2401001000			530150 Worker's Comp Insurance	177.00	327.00	413.00	413.00		0.00%
105	2401001000			530160 Rent	9,686.00	12,571.00	10,923.00	11,138.00	215.00	1.97%
105	2401001000			530180 Equipment Rental		3,413.00				#DIV/0!
105	2401001000			530200 Repairs and Maint	144.00	5.00				#DIV/0!
105	2401001000			530210 Education and Training	1,880.00	2,039.00	2,420.00	5,185.00	2,765.00	114.26%
105	2401001000			530215 IT Comp Replacem		7,839.00	6,271.00	6,271.00		0.00%
105	2401001000			530216 IT Infrastructure Replacement Pool			3,193.00	3,193.00		0.00%
105	2401001000			530271 Veh Oper-Repair/Mnt	279	122.00	500	500		0.00%
105	2401001000			530272 Veh Opr-Fuel/Oil FLT	526	338.00	640	500	(140)	-21.88%
105	2401001000			530273 Vehicle Wash/Clean				161	161	#DIV/0!
105	2401001000			530320 Data Processing Charges	10,850.00	12,082.00	14,077.00	19,720.00	5,643.00	40.09%
105	2401001000			530350 Freight		32.00				
105	2401001000			530410 HVAC Charges	700.00	770.00	812.00	868.00	56.00	6.90%
105	2401001000			530450 Temp Labor	828.00					#DIV/0!
105	2401001000			530550 Contracted Services						#DIV/0!
105	2401001000			530670 Other Contractual Services	100.00	815.00				#DIV/0!
105	2401001000			540210 Vehicle Use Allowance	4,560.00	4,560.00	4,560.00	4,560.00		0.00%
105	2401001000			540370 Processing Fees	114.00					#DIV/0!
105	2401001000			541090 Acq Com Itm-Eqpt (MA)	2,165					#DIV/0!
				* OTHER EXPENSES	88,024.00	82,085.00	73,516.00	88,999.00	15,483.00	21.06%
				** TOTAL EXPENSES	599,935.00	652,858.00	667,861.00	728,246.00	60,385.00	9.04%

**Public Works/Custodial**

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	2412001000			510010 Full Time Salaries	87,400.00	90,879.00	90,543.00	94,162.00	3,619.00	4.00%
105	2412001000			510060 Overtime	8,031.00	4,727.00	7,875.00	8,270.00	395.00	5.02%
105	2412001000			511010 Social Security- FICA	6,494.00	6,423.00	7,529.00	7,837.00	308.00	4.09%
105	2412001000			511020 Retirement Contributions	14,669.00	19,831.00	21,622.00	25,094.00	3,472.00	16.06%
105	2412001000			511030 Life Insurance	977.00	957.00	765.00	794.00	29.00	3.79%
105	2412001000			511040 Health Care Program	12,693.00	14,258.00	15,939.00	15,939.00	0.00	0.00%
				* SALARIES AND BENEFITS EXPENSES	130,264.00	137,075.00	144,273.00	152,096.00	7,823.00	5.42%
105	2412001000			520010 Office Supplies			50.00	0.00	(50.00)	-100.00%
105	2412001000			520030 Postage			15.00	0.00	(15.00)	-100.00%
105	2412001000			520050 Cleaning Supplies	30,310.00	24,020.00	31,500.00	33,075.00	1,575.00	5.00%
105	2412002000			520060 Uniforms and Clothing	0.00		0.00	500.00	500.00	#DIV/0!

**FY 2008 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	\$ Change	% Change
				520780 Hazard Materials		3,428.00				
				530020 Dues and Subscriptions		137.00				
105	2412001000			530030 Telephone	687.00	1,665.00	582.00	640.00	58.00	9.97%
105	2412001000			530060 Service Contracts	11,365.00	10,842.00	11,550.00	12,128.00	578.00	5.00%
				530120 Advertising		245.00				
105	2412001000			530130 Insurance	2,910.00	2,561.00	2,881.00	2,939.00	58.00	2.01%
105	2412001000			530150 Worker's Comp Insurance	5,398.00	7,326.00	9,254.00	9,254.00	0.00	0.00%
105	2412001000			530215 IT Comp Replacem		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	654.00	32.52%
				530330 Solid Waste Disposal Fees		3,319.00				
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	249.00	6.91%
				530670 Other Contractual Services	109,361.00	113,603.00	144,191.00	149,238.00	5,047.00	3.50%
105	2412001000			530900 Warehouse Charges	0.00	1,339.00	934.00	934.00	0.00	0.00%
105	2412001000			541050 Acq Com Itm-MEQ			0.00	0.00	0.00	#DIV/0!
105	2412001000			541090 Acq Com Itm-Eqpt			0.00	0.00	0.00	#DIV/0!
				* OTHER EXPENSES	164,688.00	173,899.00	207,293.00	215,947.00	8,654.00	4.17%
				** TOTAL EXPENSES	294,952.00	310,974.00	351,566.00	368,043.00	16,477.00	4.69%

**Public Works/Building Maintenance**

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	2412002000			510010 Full Time Salaries	173,552.00	142,395.00	138,102.00	150,363.00	12,261.00	8.88%
				510030 Temp Salaries		5,117.00				
105	2412002000			510060 Overtime	6,064.00	6,162.00	20,000.00	21,000.00	1,000.00	5.00%
105	2412002000			511010 Social Security- FICA	13,415.00	12,641.00	12,095.00	13,110.00	1,015.00	8.39%
105	2412002000			511020 Retirement Contributions	20,047.00	31,306.00	28,726.00	40,072.00	11,346.00	39.50%
105	2412002000			511030 Life Insurance	1,843.00	1,696.00	1,168.00	1,273.00	105.00	8.99%
105	2412002000			511040 Health Care Program	18,265.00	18,529.00	18,596.00	18,596.00	0.00	0.00%
				* SALARIES AND BENEFITS EXPENSES	233,186.00	217,846.00	218,687.00	244,414.00	25,727.00	11.76%
105	2412002000			520010 Office Supplies	53.00			100.00	100.00	#DIV/0!
105	2412002000			520030 Postage	25.00				0.00	#DIV/0!
105	2412002000			520060 Uniforms and Clothing	181.00		630.00	700.00	70.00	11.11%
				520200 Maintenance Supplies	16,783.00	22,773.00	13,844.00		(13,844.00)	-100.00%
105	2412002000			520300 Small Hand Tools	289.00		689.00	725.00	36.00	5.22%
				520901 Comp Software (Non Cap)		476.00				
105	2412002000			520990 Other Supplies	5,038.00	57.00			0.00	#DIV/0!
105	2412002000			530030 Telephone	5,767.00	5,330.00	6,125.00	6,738.00	613.00	10.01%
105	2412002000			530040 Utilities	298,107.00	355,202.00	374,920.00	365,000.00	(9,920.00)	-2.65%
				530060 Service Contracts	25,131.00	8,242.00	21,000.00	22,100.00	1,100.00	5.24%
				530120 Advertising		1,236.00				
105	2412002000			530100 Travel	163.00				0.00	#DIV/0!
105	2412002000			530130 Insurance	7,385.00	6,499.00	7,311.00	7,457.00	146.00	2.00%
105	2412002000			530150 Worker's Comp Insurance	2,424.00	3,289.00	4,155.00	4,155.00	0.00	0.00%
				530180 Equipment Rental		215.00				
105	2412002000			530200 Repairs and Maintenance	31,865.00	22,397.00	54,075.00	76,350.00	22,275.00	41.19%
105	2412002000			530210 Education and Training	1,680.00	245.00			0.00	#DIV/0!

**FY 2008 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	\$ Change	% Change
105	2412002000			530215 IT Comp Replace		811.00	649.00	649.00	0.00	0.00%
105	2412002000			530216 IT Infrastructure Replacement Pool			1,064.00	1,064.00	0.00	0.00%
105	2412002000			530271 Veh Oper-Repair/Mnt	5,961.00	1,847.00	6,000.00	6,000.00	0.00	0.00%
105	2412002000			530272 Veh Opr-Fuel/Oil FLT	3,325.00	5,393.00	3,200.00	8,000.00	4,800.00	150.00%
105	2412002000			530273 Veh Operations-Wash & Clean	950.00	950.00	950.00	161.00	(789.00)	-83.05%
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	1,308.00	32.52%
				530330 Solid Waste Disposal Fees		1,655.00				
				530350 Freight		19.00				
105	2412002000			530410 HVAC Charges	550.00	605.00	638.00	682.00	44.00	6.90%
105	2412002000			530550 Contracted Services	2,967.00	18,560.00			0.00	#DIV/0!
105	2412002000			530670 Other Contractual Services	10,559.00				0.00	#DIV/0!
105	2412002000			540210 Vehicle Use Allowance	1,464.00	1,464.00	2,000.00	20,941.00	20,941.00	1047.05%
				* OTHER EXPENSES	423,827.00	460,717.00	501,272.00	528,152.00	26,880.00	5.36%
				** TOTAL EXPENSES	657,013.00	678,563.00	719,959.00	772,566.00	52,607.00	7.31%

**Public Works/McGuffey Art Center**

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	2412003000			530030 Telephone	1,489.00	1,256.00	1,523.00	1,675.00	152.00	9.98%
105	2412003000			530040 Utilities	31,550.00	34,940.00	39,000.00	4,837.00	(34,163.00)	-87.60%
105	2412003000			530060 Service Contracts	375.00				0.00	#DIV/0!
105	2412003000			530130 Insurance	181.00	159.00	179.00	183.00	4.00	2.23%
105	2412003000			530200 Repairs and Maintenance	238.00	4,871.00	5,250.00	5,513.00	263.00	5.01%
105	2412003000			530550 Contracted Services	418.00	375.00			0.00	#DIV/0!
105	2412003000			530410 HVAC Charges			9,923.00	10,607.00	684.00	6.89%
				* OTHER EXPENSES	34,251.00	41,601.00	55,875.00	22,815.00	(33,060.00)	-59.17%
				** TOTAL EXPENSES	34,251.00	41,601.00	55,875.00	22,815.00	(33,060.00)	-59.17%

**Public Works/Market Street Parking Garage**

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
	2412004000			530040 Utilities	132,171.00	164,860.00	160,000.00	136,000.00	(24,000.00)	-15.00%
105				530130 Insurance	826.00	727.00	818.00	834.00	16.00	1.96%
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	4,366.00	6.90%
				530670 Other Contractual Services	38,348.00	44,945.00	43,937.00	58,000.00	14,063.00	32.01%
105	2412004000			* OTHER EXPENSES	226,133.00	270,656.00	268,060.00	262,505.00	(5,555.00)	-2.07%
				** TOTAL EXPENSES	226,133.00	270,656.00	268,060.00	262,505.00	(5,555.00)	-2.07%

**Public Works/JDR/Hedgerow**

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		2000037		520200 Maintenance Supplies		1,804.00				
				530040 Utilities		31,046.00	64,411.00	70,000.00	5,589.00	8.68%
105		2000037		530200 Repairs and Maintenance		9,084.00	33,600.00	35,280.00	1,680.00	5.00%
105		2000037		530410 HVAC Charges		606.00	24,954.00	22,820.00	(2,134.00)	-8.55%

**FY 2008 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	\$ Change	% Change
105		2000037		530670 Other Contractual Services		45,522.00	37,992.00	15,000.00	(22,992.00)	-60.52%
				* OTHER EXPENSES	0.00	88,062.00	160,957.00	143,100.00	(17,857.00)	-11.09%
				** TOTAL EXPENSES	0.00	88,062.00	160,957.00	143,100.00	(17,857.00)	-11.09%

**Schools - Energy Maintenance**

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	2422002000			530040 Utilities	1,026,042.00	1,145,156.00	1,093,126.00	1,155,029.00	61,903.00	5.66%
105	2422002000			530060 Service Contracts	3,992.00					#DIV/0!
				* OTHER EXPENSES	1,030,034.00	1,145,156.00	1,093,126.00	1,155,029.00	61,903.00	5.66%
				** TOTAL EXPENSES	1,030,034.00	1,145,156.00	1,093,126.00	1,155,029.00	61,903.00	5.66%

**Schools - HVAC**

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	2422003000			510010 Full Time Salaries	131,783.00	136,017.00	157,384.00	288,184.00	130,800.00	83.11%
				510030 Temp Salaries		9,816.00				
105	2422003000			510060 Overtime	4,516.00	8,537.00	15,000.00	15,000.00		0.00%
				510160 Merit Budget						
105	2422003000			511010 Social Security- FICA	10,208.00	11,446.00	13,187.00	23,194.00	10,007.00	75.89%
105	2422003000			511020 Retirement Contributions	17,635.00	19,469.00	33,330.00	69,256.00	35,926.00	107.79%
105	2422003000			511030 Life Insurance	1,263.00	1,179.00	1,222.00	2,432.00	1,210.00	99.02%
105	2422003000			511040 Health Care Program	13,913.00	4,155.00	23,909.00	37,191.00	13,282.00	55.55%
				* SALARIES AND BENEFITS EXPENSES	179,318.00	190,619.00	244,032.00	435,257.00	191,225.00	78.36%
				520020 Preprinted Formd		20.00				
105	2422003000			520200 Maintenance Supplies	50,562.00	46,307.00	90,000.00		(90,000.00)	-100.00%
				520300 Small Hand Tools	83.00	490.00	2,500.00	2,500.00		0.00%
				520750 Chemicals		1,931.00				
				520900 Mach/Equip/Furn (NC)		6,336.00				
				530010 Professional Services		1,311.00				
				530030 Telephone		2,992.00				
105	2422003000			530060 Service Contracts	16,409.00	(11,860.00)	20,000.00	21,000.00	1,000.00	5.00%
105	2422003000			530100 Travel	662.00		4,000.00	4,000.00		0.00%
				530180 Equipment Rental		2,380.00				
105	2422003000			530200 Repairs and Maintenance	9,962.00	4,503.00	25,000.00	162,250.00	137,250.00	549.00%
				530210 Education and Training	1,995.00	2,820.00	4,000.00	4,000.00		0.00%
				530271 Veh Oper-Repair/Mnt		2.00				

**FY 2008 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	\$ Change	% Change
105	2422003000			530329 Non IT Computer Services		1,800.00				
				530320 IT User Fees				5,330.00		
105	2422003000			530350 Freight		4.00				
				530670 Other Contractual Services	191,294.00	195,270.00	203,400.00		(203,400.00)	-100.00%
105	2422003000			530050 Printing and Duplicating	5.00					#DIV/0!
105	2422003000			540410 School Salary Reimbursement				132,000.00		
105	2422003000			541090 Acq Com Itm-Eqpt	102.00					#DIV/0!
				* OTHER EXPENSES	271,074.00	254,286.00	348,900.00	331,080.00	(17,820.00)	-5.11%
				** TOTAL EXPENSES	450,392.00	444,905.00	592,932.00	766,337.00	173,405.00	29.25%

**Schools - Building Maintenance**

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	2422001000			510010 Full Time Salaries	183,228.00	267,522.00	321,274.00	283,421.00	(37,853.00)	-11.78%
				510030 Temp Salaries		6,175.00				
105	2422001000			510060 Overtime	1,283.00	5,269.00	5,000.00	11,455.00	6,455.00	129.10%
105	2422001000			510160 Merit						#DIV/0!
105	2422001000			511010 Social Security- FICA	13,293.00	19,824.00	24,959.00	22,294.00	(2,665.00)	-10.68%
105	2422001000			511020 Retirement Contributions	19,013.00	47,974.00	56,324.00	54,495.00	(1,829.00)	-3.25%
105	2422001000			511030 Life Insurance	1,910.00	2,629.00	2,717.00	2,398.00	(319.00)	-11.74%
105	2422001000			511040 Health Care Program	20,366.00	38,815.00	42,504.00	31,878.00	(10,626.00)	-25.00%
				* SALARIES AND BENEFITS EXPENSES	239,093.00	388,208.00	452,778.00	405,941.00	(46,837.00)	-10.34%
105	2422001000			520010 Office Supplies	2,944.00	1,990.00	1,300.00	1,365.00	65.00	5.00%
105	2422001000			520030 Postage	24.00	44.00	75.00	79.00	4.00	5.33%
105	2422001000			520060 Uniforms and Clothing	1,201.00	7,227.00	2,500.00	3,450.00	950.00	38.00%
105	2422001000			520200 Maintenance Supplies	88,497.00	53,466.00	10,000.00		(10,000.00)	-100.00%
105	2422001000			520300 Small Hand Tools		687.00	1,500.00	1,500.00		0.00%
105	2422001000			520500 Food Supplies	249.00	2,253.00	500.00	500.00		0.00%
105	2422001000			520690 Awards and Trophies		400.00	209.00	200.00	(9.00)	-4.31%
105	2422001000			520900 Mach/Equipment (Non-cap)	10,161.00	18,805.00				#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	20,000.00		(20,000.00)	-100.00%
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	20,000.00	22,000.00	2,000.00	10.00%
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	82,296.00	86,411.00	4,115.00	5.00%
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	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			530150 Worker's Comp Insurance		5,560.00	278.00	278.00		0.00%
105	2422001000			530160 Rent	1,628.00					#DIV/0!
105	2422001000			530170 Uniform Rental	3,757.00	1,177.00	5,000.00		(5,000.00)	-100.00%
105	2422001000			530180 Equipment Rental	143.00	14,301.00	2,000.00	2,100.00	100.00	5.00%
105	2422001000			530200 Repairs and Maintenance	72,143.00	41,323.00	100,000.00	136,500.00	36,500.00	36.50%
105	2422001000			530210 Education and Training	958.00	6,769.00	5,000.00	5,000.00		0.00%
105	2422001000			530215 IT Comp Replacem		1,892.00	1,514.00	1,514.00		0.00%
105	2422001000			530216 IT Infrastructure Replacement Pool			2,484.00	2,484.00		0.00%

**FY 2008 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	\$ Change	% Change
105	2422001000			530271 Veh Oper-Repair/Mnt	19,075.00	2,759.00	20,000.00	15,000.00	(5,000.00)	-25.00%
105	2422001000			530272 Veh Opr-Fuel/Oil FLT	13,260.00	16,452.00	19,943.00	15,000.00	(4,943.00)	-24.79%
105	2422001000			530273 Vehicle Wash				3,212.00		
105	2422001000			530274 Veh Operations-Paint&Body	206.00		3,500.00		(3,500.00)	-100.00%
105	2422001000			530320 Data Processing Charges	9,300.00	6,904.00	8,044.00	16,725.00	8,681.00	107.92%
105	2422001000			530330 Solid Waste Disposal Fees	3,509.00	3,788.00	4,500.00	4,725.00	225.00	5.00%
105	2422001000			530350 Freight	128.00	31.00				#DIV/0!
105	2422001000			530410 HVAC Charges			3,809.00	4,071.00	262.00	6.88%
105	2422001000			530450 Temp Labor	10,017.00	6,558.00				#DIV/0!
105	2422001000			530550 Contracted Services	31,282.00	582.00	20,000.00	21,000.00	1,000.00	5.00%
105	2422001000			530670 Other Contractual Services	608,775.00	515,844.00	460,000.00		(460,000.00)	-100.00%
				530640 Investment Advisors		50.00				
				530900 Warehouse Charges		1,831.00	1,223.00			
105	2422001000			540210 Vehicle Use Allowance	50,773.00	40,800.00	42,840.00	45,000.00	2,160.00	5.04%
105	2422001000			540370 Processing Fees	100.00	25.00				#DIV/0!
105	2422001000			540410 School Salary Reimbursement`				425,000.00		#DIV/0!
105	2422001000			541150 Computer Hardware	1,974.00					#DIV/0!
				* OTHER EXPENSES	1,044,503.00	793,421.00	847,015.00	821,614.00	(452,390.00)	-3.00%
				** TOTAL EXPENSES	1,283,596.00	1,181,629.00	1,299,793.00	1,227,555.00	(72,238.00)	-5.56%

**Public Service Administration**

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	2431001000			510010 Full Time Salaries	211,054.00	214,681.00	237,183.00	241,093.00	3,910.00	1.65%
				510030 Temp Salaries		10,070.00				
105	2431001000			510060 Overtime	13,770.00	23,956.00				#DIV/0!
				510150 Bonus Pay		750.00				
105	2431001000			511010 Social Security- FICA	16,518.00	18,133.00	18,145.00	18,444.00	299.00	1.65%
105	2431001000			511020 Retirement Contributions	35,456.00	46,465.00	56,639.00	64,251.00	7,612.00	13.44%
105	2431001000			511030 Life Insurance	2,374.00	2,271.00	2,003.00	2,033.00	30.00	1.50%
105	2431001000			511040 Health Care Program	21,096.00	20,179.00	26,565.00	26,565.00		0.00%
				* SALARIES AND BENEFITS EXPENSES	300,268.00	336,505.00	340,535.00	352,386.00	11,851.00	3.48%
105	2431001000			520010 Office Supplies	1,673.00	2,263.00	1,100.00	1,100.00		0.00%
105	2431001000			520030 Postage	148.00		115.00	115.00		0.00%
105	2431001000			520040 Books			90.00	90.00		0.00%
105	2431001000			520060 Uniforms and Clothing	100.00	100.00				#DIV/0!
				520070 Safety Supplies		230.00				
105	2431001000			520080 Medical Supplies	453.00	25.00	250.00	250.00		0.00%
105	2431001000			520200 Maintenance Supplies	810.00	256.00				#DIV/0!
105	2431001000			520500 Food Supplies	36.00	1,451.00				#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				#DIV/0!
105	2431001000			530010 Professional Services		58.00				#DIV/0!
105	2431001000			530020 Dues and Subscriptions		151.00				#DIV/0!
105	2431001000			530030 Telephone	3,297.00	4,323.00	6,958.00	7,654.00	696.00	10.00%
105	2431001000			530040 Utilities	3,428.00	209.00	19,500.00	20,475.00	975.00	5.00%
105	2431001000			530050 Printing and Duplicating	135.00	254.00	300.00	300.00		0.00%
105	2431001000			530060 Service Contracts	384.00	928.00	3,000.00	3,000.00		0.00%

**FY 2008 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	\$ Change	% Change
105	2431001000			530100 Travel	1,291.00		1,550.00	1,550.00		0.00%
105	2431001000			530130 Insurance	4,618.00	4,065.00	4,572.00	4,663.00	91.00	1.99%
105	2431001000			530150 Worker's Comp Insurance	205.00	278.00	351.00	351.00		0.00%
105	2431001000			530180 Equipment Rental		957.00				#DIV/0!
105	2431001000			530200 Repairs and Maintenance		110.00	300.00	300.00		0.00%
105	2431001000			530210 Education and Training	1,001.00	70.00	2,210.00	2,210.00		0.00%
105	2431001000			530215 IT Comp Replacemnt		3,244.00	2,595.00	2,595.00		0.00%
105	2431001000			530216 Technology Infrastructure Repl. Tool			4,258.00	4,258.00		0.00%
105	2431001000			530271 Veh Oper-Repair/Mnt	4,271.00	5,141.00	12,150.00	6,000.00	(6,150.00)	-50.62%
105	2431001000			530272 Veh Opr-Fuel/Oil FLT	3,449.00	2,663.00	11,150.00	10,000.00	(1,150.00)	-10.31%
105	2431001000			530273 Veh Operations-Wash & Clean	252.00	252.00	252.00	161.00	(91.00)	-36.11%
				530290 Medical Care		2,067.00				#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	7,605.00	37.82%
105	2431001000			530350 Freight		48.00				#DIV/0!
105	2431001000			530410 HVAC Charges	2,100.00	2,310.00	2,436.00	2,604.00	168.00	6.90%
105	2431001000			530551 Int Contract Svc		1,697.00				#DIV/0!
105	2431001000			530640 Investment Advisors		194.00				#DIV/0!
105	2431001000			530670 Other Contractual Services	5,424.00	4,234.00	2,000.00	2,000.00		0.00%
				530900 Warehouse Charges		6,694.00				#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		0.00%
105	2431001000			541090 Acq Com Itm-Eqpt (MA)	9,393.00					#DIV/0!
				* OTHER EXPENSES	59,251.00	78,120.00	95,562.00	97,706.00	2,144.00	2.24%
				** TOTAL EXPENSES	359,519.00	414,625.00	436,097.00	450,092.00	13,995.00	3.21%

**Public Works/Stormwater**

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	2453001000			510010 Full Time Salaries	190,390.00	231,598.00	237,994.00	246,085.00	8,091.00	3.40%
	2453001000			510030 Temp Salaries		6,401.00				
105	2453001000			510060 Overtime	7,516.00	21,633.00	5,000.00	5,000.00		0.00%
105	2453001000			511010 Social Security- FICA	14,008.00	17,425.00	18,589.00	19,208.00	619.00	3.33%
105	2453001000			511020 Retirement Contributions	31,116.00	50,509.00	56,833.00	65,582.00	8,749.00	15.39%
105	2453001000			511030 Life Insurance	2,054.00	2,445.00	2,016.00	1,676.00	(340.00)	-16.87%
105	2453001000			511040 Health Care Program	29,400.00	32,667.00	37,191.00	37,191.00		0.00%
				* SALARIES AND BENEFITS EXPENSES	274,484.00	362,678.00	357,623.00	374,742.00	17,119.00	4.79%
105	2453001000			520010 Office Supplies	61.00	140.00				#DIV/0!
105	2453001000			520060 Uniforms and Clothing	199	147				#DIV/0!
105	2453001000			520200 Maintenance Supplies	17,203.00	44,600.00		20,000.00	20,000.00	#DIV/0!
	2453001000			520400 Construction Materials		3,577.00				
	2453001000			520500 Food Supplies		2,351.00				
	2453001000			520750 Chemicals		52.00				
	2453001000			520900 Mach/Equip/Furn (NC)		75.00				
	2453001000			530030 Telephone		418.00				
105	2453001000			530271 Veh Oper-Repair/Mnt				50,000.00	50,000.00	#DIV/0!
105	2453001000			530272 Veh Opr-Fuel/Oil FLT				25,000.00	25,000.00	#DIV/0!
105	2453001000			520300 Small Hand Tools						#DIV/0!
105	2453001000			530321 GIS User Charges				1,336.00	1,336.00	#DIV/0!
105	2453001000			520900 Mach/Equip/Furn (NC)						#DIV/0!
105	2453001000			520990 Other Supplies	453.00					#DIV/0!
105	2453001000			530060 Service Contracts		12.00	1,659.00		(1,659.00)	-100.00%
105	2453001000			530330 Solid Waste Disposal Fees						#DIV/0!
105	2453001000			530670 Other Contractual Services	11,006.00	502.00		5,000.00	5,000.00	#DIV/0!

**FY 2008 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	\$ Change	% Change
105	2453001000			540210 Vehicle Use Allowance				1,650.00	1,650.00	#DIV/0!
				* OTHER EXPENSES	28,922.00	51,874.00	1,659.00	102,986.00	101,327.00	6107.72%
				<b>** TOTAL EXPENSES</b>	<b>303,406.00</b>	<b>414,552.00</b>	<b>359,282.00</b>	<b>477,728.00</b>	<b>118,446.00</b>	<b>32.97%</b>

**Public Works/Streets**

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	2443001000			510010 Full Time Salaries	745,280.00	847,560.00	840,044.00	814,278.00	(25,766.00)	-3.07%
105	2443001000			510030 Temporary Salaires		47,145.00	35,000.00	60,000.00	25,000.00	71.43%
105	2443001000			510060 Overtime	25,971.00	84,558.00	65,000.00	65,000.00		0.00%
				510130 Career Development		137.00				
				510150 Bonus Pay		750.00				
105	2443001000			511010 Social Security- FICA	57,759.00	68,714.00	64,264.00	66,883.00	2,619.00	4.08%
105	2443001000			511020 Retirement Contributions	112,962.00	168,405.00	200,602.00	217,005.00	16,403.00	8.18%
105	2443001000			511030 Life Insurance	7,472.00	8,730.00	7,111.00	6,880.00	(231.00)	-3.25%
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		138,138.00	138,138.00		0.00%
				* SALARIES AND BENEFITS EXPENSES	1,052,123.00	1,343,615.00	1,355,131.00	1,373,156.00	18,025.00	1.33%
105	2443001000			520040 Books			50.00	50.00		0.00%
				520010 Office Supplies	189.00	100.00				#DIV/0!
				520030 Postage	5.00					#DIV/0!
105	2443001000			520050 Cleaning Supplies		606.00				#DIV/0!
105	2443001000			520060 Uniforms and Clothing	717.00	12,254.00	9,781.00	9,871.00	90.00	0.92%
105	2443001000			520070 Safety Supplies		548.00				#DIV/0!
105	2443001000			520200 Maintenance Supplies	236,899.00	91,110.00	115,000.00	95,000.00	(20,000.00)	-17.39%
105	2443001000			520300 Small Hand Tools	194.00	1,835.00	3,000.00	3,000.00		0.00%
105	2443001000			520400 Construction Materials	2,414.00	33,284.00				#DIV/0!
105	2443001000			520500 Food Supplies	353.00	1,058.00	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				#DIV/0!
105	2443001000			520750 Chemicals		3,811.00				#DIV/0!
105	2443001000			520900 Mach/Equip/Furn (NC)		1,864.00				#DIV/0!
105	2443001000			520990 Other Supplies	17,534.00	378.00	25,000.00	25,000.00		0.00%
				520997 Fleet Inventory Adjustment		15.00				
105	2443001000			530010 Professional Services			2,000.00	2,000.00		0.00%
				530020 Dues and Subscriptions		60.00				
105	2443001000			530030 Telephone	523.00	6,506.00	4,900.00	5,390.00	490.00	10.00%
105	2443001000			530040 Utilities	16,810.00	12,046.00	1,950.00	2,048.00	98.00	5.03%
105	2443001000			530050 Printing and Duplicating	19.00	856.00				#DIV/0!
105	2443001000			530060 Service Contracts	9,989.00	1,854.00	5,000.00	5,000.00		0.00%
105	2443001000			530120 Advertising	13,162.00	23,319.00	2,000.00	10,000.00	8,000.00	400.00%
105	2443001000			530130 Insurance	52,905.00	46,556.00	52,376.00	53,424.00	1,048.00	2.00%
105	2443001000			530150 Worker's Comp Insurance	50,485.00	68,516.00	86,546.00	86,546.00		0.00%
105	2443001000			530180 Equipment Rental		5,410.00	1,000.00	1,000.00		0.00%
105	2443001000			530200 Repairs and Maintenance	274.00	593.00				#DIV/0!
105	2443001000			530210 Education and Training			1,000.00	1,000.00		0.00%
105	2443001000			530271 Veh Oper-Repair/Mnt	234,106.00	145,309.00	260,000.00	220,000.00	(40,000.00)	-15.38%
105	2443001000			530272 Veh Opr-Fuel/Oil FLT	55,264.00	61,472.00	59,200.00	40,000.00	(19,200.00)	-32.43%
105	2443001000			530273 Veh Operations-Wash & Clean	10,000.00	10,000.00	10,000.00	8,351.00	(1,649.00)	-16.49%

**FY 2008 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	\$ Change	% Change
105	2443001000			530274 Veh Operations-paint and body	5,861.00					#DIV/0!
105	2443001000			530300 Construction Contracts		926.00				#DIV/0!
105	2443001000			530320 Data Processing Charges		3,290.00				#DIV/0!
105	2443001000			530330 Solid Waste Disposal Fees						#DIV/0!
105	2443001000			530350 Freight	154.00					#DIV/0!
105	2443001000			530551 Int Contract Svc		398.00				#DIV/0!
105	2443001000			530590 Turf Maint. Contract		40.00				#DIV/0!
105	2443001000			530670 Other Contractual Services	2,115.00	36,030.00	73,255.00	73,255.00		0.00%
105	2443001000			540210 Vehicle Use Allowance		99,996.00	100,000.00	138,891.00	38,891.00	38.89%
105	2443001000			540370 Processing Fees	61.00					#DIV/0!
105	2443001000			530900 Warehouse Charges		4,588.00	3,062.00	5,903.00	2,841.00	92.78%
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	550.00		0.00%
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	1,328,670.00	1,299,279.00	(29,391.00)	-2.21%
				** TOTAL EXPENSES	1,766,156.00	2,024,510.00	2,683,801.00	2,672,435.00	(11,366.00)	-0.42%

**Public Works/Snow Removal**

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	2443002000			510010 Full Time Salaries	73,517.00	398.00				#DIV/0!
105	2443002000			510060 Overtime	56,280.00	368.00	50,000.00	50,000.00		0.00%
105	2443002000			511010 Social Security- FICA	9,477.00	55.00				#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	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				#DIV/0!
105	2443002000			520500 Food Supplies	2,082.00	885.00				#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				#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	25,000.00	25,000.00		0.00%
105	2443002000			530670 Other Contractual Services	9,276.00	1,916.00				#DIV/0!
				* OTHER EXPENSES	157,504.00	129,748.00	25,000.00	25,000.00		0.00%
				** TOTAL EXPENSES	316,411.00	130,704.00	78,825.00	78,825.00		0.00%

**Public Works/Concrete Crew**

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	2443003000			510010 Full Time Salaries	82,430.00	62,548.00	126,360.00	120,890.00	(5,470.00)	-4.33%
105	2443003000			510060 Overtime	1,838.00	2,504.00	5,000.00	5,000.00		0.00%

**FY 2008 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	\$ Change	% Change
105	2443003000			511010 Social Security- FICA	6,139.00	4,768.00	10,049.00	9,631.00	(418.00)	-4.16%
105	2443003000			511020 Retirement Contributions	11,972.00	9,584.00	30,175.00	32,217.00	2,042.00	6.77%
105	2443003000			511030 Life Insurance	885.00	627.00	1,071.00	1,021.00	(50.00)	-4.67%
105	2443003000			511040 Health Care Program	16,800.00	9,448.00	21,252.00	21,252.00		0.00%
				* SALARIES AND BENEFITS EXPENSES	120,064.00	89,479.00	193,907.00	190,011.00	(3,896.00)	-2.01%
105	2443003000			520050 Cleaning Supplies		366.00				#DIV/0!
105	2443003000			520060 Uniforms and Clothing		154.00				#DIV/0!
105	2443003000			520200 Maintenance Supplies	15,094.00	1,393.00				#DIV/0!
105	2443003000			520300 Small Hand Tools		196.00				#DIV/0!
105	2443003000			520400 Construction Materials		5,493.00	30,000.00	31,063.00	1,063.00	3.54%
105	2443003000			520900 Mach/Equip/Furn (NC)		70.00				#DIV/0!
105	2443003000			520990 Other Supplies		169				#DIV/0!
				530670 Contractual Services		2,146				
				* OTHER EXPENSES	15,094.00	9,987.00	30,000.00	31,063.00	1,063.00	3.54%
				** TOTAL EXPENSES	135,158.00	99,466.00	223,907.00	221,074.00	(2,833.00)	-1.27%

**Public Works/Large Item Pickup**

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	2461002000			510010 Full Time Salaries	45,667.00	61,681.00	61,963.00	61,963.00	0.00	0.00%
105	2461002000			510060 Overtime	2,658.00	7,864.00	10,000.00	10,765.00	765.00	7.65%
105	2461002000			511010 Social Security- FICA	3,514.00	4,907.00	5,506.00	4,740.00	(766.00)	-13.91%
105	2461002000			511020 Retirement Contributions	5,527.00	13,210.00	14,797.00	16,513.00	1,716.00	11.60%
105	2461002000			511030 Life Insurance	370.00	620.00	525.00	525.00	0.00	0.00%
105	2461002000			511040 Health Care Program	8,400.00	9,459.00	10,626.00	10,626.00	0.00	0.00%
				* SALARIES AND BENEFITS EXPENSES	66,136.00	97,741.00	103,417.00	105,132.00	1,715.00	1.66%
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		200.00	500.00	300.00	150.00%
105	2461002000			530060 Service Contracts	312.00				0.00	#DIV/0!
105	2461002000			530101 Local Travel					0.00	#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	4,920.00	0.00	0.00%
105	2461002000			530180 Equipment Rental		2,339.00			0.00	#DIV/0!
105	2461002000			530200 Repairs and Maintenance		100.00				
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	8,600.00	0.00	0.00%
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				
105	2461002000			541090 Acq Com Itm-Eqpt (MA)				550.00	550.00	#DIV/0!
				* OTHER EXPENSES	50,423.00	208,970.00	76,436.00	77,286.00	850.00	1.11%
				** TOTAL EXPENSES	116,559.00	306,711.00	179,853.00	182,418.00	2,565.00	1.43%

**Public Works/Domestic 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
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**FY 2008 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	\$ Change	% Change
105	2461001000	2000009		510060 Overtime	0		12,500.00	37,500.00	25,000.00	200.00%
105	2461001000	2000009		511010 Social Security- FICA	0.00		0.00	2,869.00	2,869.00	#DIV/0!
105	2461001000	2000009		* SALARIES AND BENEFITS EXPENSES	0.00	0.00	12,500.00	40,369.00	27,869.00	222.95%
				520200 Maintenance Supplies	100.00	657.00			0.00	#DIV/0!
105	2461001000	2000009		520500 Food Supplies		168.00			0.00	#DIV/0!
105	2461001000	2000009		520750 Chemicals		111.00			0.00	#DIV/0!
105	2461001000	2000009		520990 Other Supplies	797.00		7,000.00	7,000.00	0.00	0.00%
				530050 Printing and Duplicating	870.00				0.00	#DIV/0!
105	2461001000	2000009		530060 Service Contracts					0.00	#DIV/0!
105	2461001000	2000009		530101 Local Travel		420.00			0.00	#DIV/0!
105	2461001000	2000009		530180 Equipment Rental		132.00	3,000.00		(3,000.00)	-100.00%
105	2461001000	2000009		530271 Veh Oper-Repair/Mnt	32,805.00		44,000.00	50,000.00	6,000.00	13.64%
105	2461001000	2000009		530272 Veh Opr-Fuel/Oil FLT	7,779.00		10,400.00	17,500.00	7,100.00	68.27%
105	2461001000	2000009		530900 Warehouse Charges	0.00		1,036.00	977.00	(59.00)	-5.69%
105	2461001000	2000009		530330 Solid Waste Disposal Fees	410.00	543,597.00	583,488.00	641,836.00	58,348.00	10.00%
105	2461001000	2000009		530670 Other Contractual Services	1,326,785.00	610,221.00	875,338.00	944,460.00	69,122.00	7.90%
				* OTHER EXPENSES	1,369,546.00	1,155,306.00	1,524,262.00	1,661,773.00	137,511.00	9.02%
				** TOTAL EXPENSES	1,369,546.00	1,155,306.00	1,536,762.00	1,702,142.00	165,380.00	10.76%

**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 Adopted Budget	FY 2008 Adopted Budget	\$ Change	% Change
105	2491001000			510010 Full Time Salaries	877,393.00	841,703.00	644,035.00	870,153.00	226,118.00	35.11%
105	2491001000			510030 Temporaries Salaries		18,022.00	7,307.00	67,928.00	60,621.00	829.63%
105	2491001000			510040 Substitute Salaries			109,400.00	10,000.00	-99,400.00	-90.86%
105	2491001000			510060 Overtime	43,917.00	36,712.00	40,000.00	40,000.00	0.00	0.00%
105	2491001000			510100 Holiday Overtime	10,543.00	12,357.00	9,500.00	9,500.00	0.00	0.00%
105	2491001000			510150 Bonus Pay	0.00	28,019.00	0.00	0.00	0.00	#DIV/0!
105	2491001000			511010 Social Security- FICA	65,632.00	65,780.00	61,570.00	71,134.00	9,564.00	15.53%
105	2491001000			511020 Retirement Contributions	97,951.00	132,505.00	129,700.00	206,418.00	76,718.00	59.15%
105	2491001000			511030 Life Insurance	5,817.00	6,949.00	5,527.00	7,463.00	1,936.00	35.03%
105	2491001000			511040 Health Care Program	101,032.00	52,833.00	160,718.00	170,016.00	9,298.00	5.79%
				* SALARIES AND BENEFITS EXPENSES	1,202,285.00	1,194,880.00	1,167,757.00	1,452,612.00	284,855.00	24.39%
105	2491001000			520010 Office Supplies	2,220.00	706.00	2,000.00	2,000.00	0.00	0.00%
105	2491001000			520030 Postage	5.00	32.00	550.00	480.00	-70.00	-12.73%
105	2491001000			520040 Books			150.00	120.00	-30.00	-20.00%

**FY 2008 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	\$ Change	% Change
105	2491001000			520050 Cleaning Supplies	1,127.00	473.00	1,600.00	1,200.00	-400.00	-25.00%
105	2491001000			520060 Uniforms and Clothing	1,476.00	594.00	2,000.00	2,000.00	0.00	0.00%
105	2491001000			520200 Maintenance Supplies	137.00	75.00	0.00	0.00	0.00	#DIV/0!
105	2491001000			520720 Fuel			0.00	0.00	0.00	#DIV/0!
105	2491001000			520900 Mach/Equip/Furn (NC)		191.00	0.00	0.00	0.00	#DIV/0!
105	2491001000			520901 Comp Sftwr (Non-cap)		7,020.00	0.00	0.00	0.00	#DIV/0!
105	2491001000			520990 Other Supplies	1,005.00	1,220.00	3,475.00	3,475.00	0.00	0.00%
105	2491001000			530010 Professional Services	21,797.00	42,223.00	12,109.00	10,000.00	-2,109.00	-17.42%
105	2491001000			530020 Dues and Subscriptions	83.00	175.00	130.00	120.00	-10.00	-7.69%
105	2491001000			530030 Telephone	3,042.00	3,779.00	4,043.00	4,447.00	404.00	9.99%
105	2491001000			530040 Utilities	3,637.00	3,056.00	3,800.00	4,104.00	304.00	8.00%
105	2491001000			530050 Printing and Duplicating	281.00	40.00	1,100.00	500.00	-600.00	-54.55%
105	2491001000			530060 Service Contracts	4,669.00	5,843.00	3,500.00	3,500.00	0.00	0.00%
105	2491001000			530100 Travel	406.00	39.00	1,600.00	1,500.00	-100.00	-6.25%
105	2491001000			530101 Local Travel		1,186.00	0.00	0.00	0.00	#DIV/0!
105	2491001000			530120 Advertising		677.00	1,500.00	1,500.00	0.00	0.00%
105	2491001000			530130 Insurance	79,235.00	69,755.00	78,443.00	80,012.00	1,569.00	2.00%
105	2491001000			530150 Worker's Comp Insurance	3,323.00	4,509.00	5,696.00	5,696.00	0.00	0.00%
105	2491001000			530200 Repairs and Maintenance	1,296.00	466.00	650.00	650.00	0.00	0.00%
105	2491001000			530210 Education and Training	1,241.00	666.00	1,000.00	1,200.00	200.00	20.00%
105	2491001000			530215 IT Comp Replacemnt		1,081.00	865.00	865.00	0.00	0.00%
105	2491001000			530216 Technology Infrastructure Replacement			1,419.00	1,419.00	0.00	0.00%
105	2491001000			530271 Veh Oper-Repair/Mnt	268,974.00	182,460.00	275,000.00	275,000.00	0.00	0.00%
105	2491001000			530272 Veh Opr-Fuel/Oil FLT	119,998.00	162,628.00	192,949.00	190,000.00	-2,949.00	-1.53%
105	2491001000			530273 Veh Operations-Wash & Clean	5,000.00	5,000.00	5,000.00	10,921.00	5,921.00	118.42%
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	0.00	#DIV/0!
105	2491001000			530320 Data Processing Charges	4,650.00	-250.00	8,044.00	10,660.00	2,616.00	32.52%
105	2491001000			530350 Freight			0.00	2,000.00	2,000.00	#DIV/0!
105	2491001000			530410 HVAC Charges	2,000.00	2,200.00	2,320.00	3,720.00	1,400.00	60.34%
105	2491001000			530550 Contracted Services		679.00	0.00	0.00	0.00	#DIV/0!
105	2491001000			530551 Int Contract Svc		53,098.00	0.00	0.00	0.00	#DIV/0!
105	2491001000			530670 Other Contractual Services		319.00	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	0.00	0.00%
105	2491001000			540370 Processing Fees	78.00	25.00	0.00	0.00	0.00	#DIV/0!
105	2491001000			541090 Acq Com Itm-Eqpt (MA	2,481.00		1,081.00		-1,081.00	-100.00%
				* OTHER EXPENSES	638,559.00	669,671.00	964,274.00	971,339.00	7,065.00	0.73%
				** TOTAL EXPENSES	1,840,844.00	1,864,551.00	2,132,031.00	2,423,951.00	291,920.00	13.69%

**Public Works/Ivy Landfill Contribution**

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	9733005000		1200	530670 Other Contractual Services		620,930.00	1,000,000.00	1,610,000.00	610,000.00	61.00%
				* OTHER EXPENSES		620,930.00	1,000,000.00	1,610,000.00	610,000.00	61.00%
				** TOTAL EXPENSES		620,930.00	1,000,000.00	1,610,000.00	610,000.00	61.00%

**Public Works/Traffic Engineering**

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	2471001000			510010 Full Time Salaries	241,914.00	209,944.00	243,538.00	250,640.00	7,102.00	2.92%
				510030 Temp Salaries		9,649.00				
105	2471001000			510060 Overtime	14,798.00	20,682.00	12,000.00	12,000.00		0.00%
105	2471001000			511010 Social Security- FICA	19,087.00	17,467.00	18,631.00	19,174.00	543.00	2.91%
105	2471001000			511020 Retirement Contributions	40,559.00	45,448.00	58,310.00	66,796.00	8,486.00	14.55%
105	2471001000			511030 Life Insurance	2,560.00	2,164.00	2,058.00	2,121.00	63.00	3.06%
105	2471001000			511039 FICA Overtime			918.00	918.00		0.00%

**FY 2008 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	\$ Change	% Change
105	2471001000			511040 Health Care Program	29,400.00	27,023.00	37,191.00	37,191.00		0.00%
				* SALARIES AND BENEFITS EXPENSES	348,318.00	332,377.00	372,646.00	388,840.00	16,194.00	4.35%
105	2471001000			520010 Office Supplies	460.00	2,218.00	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	150.00	500.00	350.00	233.33%
105	2471001000			520060 Uniforms and Clothing	185.00	947.00	1,100.00	1,100.00		0.00%
105	2471001000			520070 Safety Supplies		1,547.00				#DIV/0!
105	2471001000			520200 Maintenance Supplies	79,819.00	61,039.00	80,000.00	90,000.00	10,000.00	12.50%
105	2471001000			520300 Small Hand Tools	133.00	1,038.00	432.00	432.00		0.00%
				520400 Construction Materials		390.00				
105	2471001000			520720 Fuel		693.00				#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				#DIV/0!
				520990 Other Supplies		749.00				
105	2471001000			530010 Professional Services		212.00				#DIV/0!
105	2471001000			530020 Dues and Subscriptions		162.00	50.00	50.00		0.00%
105	2471001000			530030 Telephone	1,044.00	3,215.00	2,573.00	2,830.00	257.00	9.99%
105	2471001000			530040 Utilities	41,749.00	50,996.00	58,500.00	64,350.00	5,850.00	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	2,000.00	2,000.00		0.00%
105	2471001000			530100 Travel			800.00	800.00		0.00%
105	2471001000			530120 Advertising						#DIV/0!
105	2471001000			530130 Insurance	12,964.00	11,048.00	12,834.00	13,091.00	257.00	2.00%
105	2471001000			530150 Worker's Comp Insurance	927.00	1,258.00	1,589.00	1,589.00		0.00%
105	2471001000			530170 Uniform Rental			1,920.00	1,920.00		0.00%
105	2471001000			530180 Equipment Rental		61.00	200.00	1,000.00	800.00	400.00%
105	2471001000			530200 Repairs and Maintenance		34.00	800.00	800.00		0.00%
105	2471001000			530210 Education and Training		70.00	550.00	550.00		0.00%
105	2471001000			530215 IT Comp Replacem			865.00	865.00		0.00%
105	2471001000			530216 Tech Infrastr Replacement Tool		1,081.00	1,419.00	1,419.00		0.00%
105	2471001000			530271 Veh Oper-Repair/Mnt	13,904.00	4,330.00	10,000.00	10,000.00		0.00%
105	2471001000			530272 Veh Opr-Fuel/Oil FLT	6,982.00	7,102.00	8,000.00	8,000.00		0.00%
105	2471001000			530273 Veh Operations-Wash & Clean	1,016.00	1,016.00	1,016.00	964.00	(52.00)	-5.12%
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	14,022.00	232.42%
105	2471001000			530321 GIS User Charges				1,336.00	1,336.00	#DIV/0!
105	2471001000			530330 Solid Waste Disposal Fees	205.00		300.00	300.00		0.00%
105	2471001000			530350 Freight	87.00	115.00				#DIV/0!
105	2471001000			530410 HVAC Charges	550.00	605.00	638.00	682.00	44.00	6.90%
				530540 Credit Card Transaction Fees		25.00				
105	2471001000			530551 Int Contract Svc		9,606.00				#DIV/0!
105	2471001000			530670 Other Contractual Services	775.00	12,188.00	5,733.00	5,733.00		0.00%
105	2471001000			540210 Vehicle Use Allowance	4,924.00	4,920.00	4,924.00	13,174.00	8,250.00	167.55%
105	2471001000			530900 Warehouse Charges		16,872.00	4,153.00	7,752.00	3,599.00	86.66%
105	2471001000			541050 Acq Com Itm-M Eq (MA	185.00		4,000.00	4,000.00		0.00%
105	2471001000			541090 Acq Com Itm-Eqpt (MA	15,814.00					#DIV/0!
				* OTHER EXPENSES	186,576.00	203,038.00	212,217.00	256,930.00	44,713.00	21.07%
				** TOTAL EXPENSES	534,894.00	535,415.00	584,863.00	645,770.00	60,907.00	10.41%

**Public Works/Street Lighting Operations**

**FY 2008 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	\$ Change	% Change
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	2481001000			520060 Uniforms and Clothing		229.00				#DIV/0!
105	2481001000			520200 Maintenance Supplies		8,074.00				#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	643,619.00	675,800.00	32,181.00	5.00%
105	2481001000			530060 Service Contracts			19,800.00	19,800.00		0.00%
105	2481001000			530130 Insurance	3,757.00	3,306.00	3,719.00	3,793.00	74.00	1.99%
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	706,338.00	738,593.00	32,255.00	4.57%
				** TOTAL EXPENSES	524,484.00	518,980.00	706,338.00	738,593.00	32,255.00	4.57%

**Police Administration**

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	3101001000		1110	510010 Full Time Salaries	5,773,021.00	5,811,839.00	5,802,416.00	6,045,494.00	243,078.00	4.19%
105	3101001000		1110	510030 Temporaries Salaries		40,221.00	60,069.00	48,636.00	(11,433.00)	-19.03%
105	3101001000		1110	510060 Overtime	433,688.00	491,977.00	444,007.00	461,767.00	17,760.00	4.00%
105	3101001000		1110	510070 Shift differential	46,936.00	45,045.00	77,896.00	81,012.00	3,116.00	4.00%
				510080 Court Overtime		943.00				
105	3101001000		1110	510090 Special Events Overtime	107,102.00	217,815.00	66,768.00	200,000.00	133,232.00	199.54%
105	3101001000		1110	510100 Holiday Overtime	32,414.00	43,240.00	28,154.00	29,280.00	1,126.00	4.00%
105	3101001000		1110	510120 Other Overtime	38,444.00	54,505.00	68,103.00	70,827.00	2,724.00	4.00%
105	3101001000		1110	510130 Career Development		90,645.00	201,786.00	178,364.00	(23,422.00)	-11.61%
				510150 Bonus Pay		7,500.00				
105	3101001000		1110	511010 Social Security- FICA	467,993.00	496,360.00	523,964.00	544,326.00	20,362.00	3.89%
105	3101001000		1110	511020 Retirement Contributions	925,216.00	1,476,039.00	1,790,888.00	2,162,762.00	371,874.00	20.76%
105	3101001000		1110	511030 Life Insurance	61,912.00	60,026.00	49,946.00	51,043.00	1,097.00	2.20%
105	3101001000		1110	511040 Health Care Program	604,800.00	618,239.00	775,698.00	775,698.00		0.00%
				* SALARIES AND BENEFITS EXPENSES	8,491,526.00	9,454,394.00	9,889,695.00	10,649,209.00	759,514.00	7.68%
105	3101001000		1110	520010 Office Supplies	20,493.00	17,640.00	15,000.00	15,000.00		0.00%
105	3101001000		1110	520020 Preprinted Forms	4.00	4,202.00				#DIV/0!
105	3101001000		1110	520030 Postage	3,786.00	3,767.00	2,575.00	2,575.00		0.00%
105	3101001000		1110	520040 Books	1,459.00	655.00	800.00	800.00		0.00%
105	3101001000		1110	520060 Uniforms and Clothing	177,033.00	129,690.00	107,000.00	107,000.00		0.00%
105	3101001000		1110	520200 Maintenance Supplies	2,257.00	17,806.00				#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				#DIV/0!
105	3101001000		1110	520720 Fuel		16,377.00				#DIV/0!
105	3101001000		1110	520900 Mach/Equip/Furn (NC)		7,791.00				#DIV/0!
105	3101001000		1110	520901 Comp Sftwr (Non-cap)	570.00	1,609.00	2,000.00	2,000.00		0.00%
105	3101001000		1110	520990 Other Supplies	77,585.00	64,017.00	65,000.00	65,000.00		0.00%
105	3101001000		1110	530010 Professional Services	36,162.00	50,739.00	9,200.00	9,200.00		0.00%
105	3101001000		1110	530020 Dues and Subscriptions	3,995.00	3,427.00	3,000.00	3,000.00		0.00%
105	3101001000		1110	530030 Telephone	85,012.00	85,524.00	61,250.00	67,375.00	6,125.00	10.00%
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	10,000.00	10,000.00		0.00%
105	3101001000		1110	530060 Service Contracts	35,855.00	39,360.00	26,500.00	45,073.00	18,573.00	70.09%
105	3101001000		1110	530100 Travel	3,178.00	4,297.00	6,500.00	6,500.00		0.00%
105	3101001000		1110	530105 Local Business Meals		3,057.00	1,000.00	1,000.00		0.00%
				530120 Advertising		636.00				
105	3101001000		1110	530130 Insurance	159,072.00	139,983.00	157,481.00	160,631.00	3,150.00	2.00%
105	3101001000		1110	530150 Worker's Comp Insurance	128,610.00	175,172.00	221,245.00	221,245.00		0.00%
105	3101001000		1110	530160 Rent	5,034.00	6,959.00	9,250.00	9,250.00		0.00%

**FY 2008 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	\$ Change	% Change
105	3101001000		1110	530180 Equipment Rental		3,360.00				#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	1,500.00	1,500.00		0.00%
105	3101001000		1110	530210 Education and Training	97,332.00	116,861.00	98,000.00	148,000.00	50,000.00	51.02%
105	3101001000		1110	530215 IT Comp Replacemt		20,506.00	16,652.00	43,777.00	27,125.00	162.89%
105	3101001000		1110	530216 IT Infrastructure Replacement Pool			26,966.00	26,966.00		0.00%
105	3101001000		1110	530271 Veh Oper-Repair/Mnt	223,068.00	119,598.00	195,500.00	191,355.00	(4,145.00)	-2.12%
105	3101001000		1110	530272 Veh Operations-Fuel & Oil	144,919.00	173,867.00	152,000.00	175,800.00	23,800.00	15.66%
105	3101001000		1110	530273 Vehicle Wash/Clean		5,985.00		8,351.00	8,351.00	#DIV/0!
105	3101001000		1110	530274 Veh Operations-Paint&Body	9,395.00	9,229.00	15,000.00	15,000.00		0.00%
105	3101001000		1110	530290 Medical Care		6,547.00				
105	3101001000		1110	530320 Data Processing Charges	217,500.00	243,514.00	334,639.00	353,895.00	19,256.00	5.75%
105	3101001000		1110	530321 GIS User Charges				1,336.00	1,336.00	#DIV/0!
105	3101001000		1110	530350 Freight	648.00	381.00	600.00	600.00		0.00%
105	3101001000		1110	530410 HVAC Charges	9,961.00	10,957.00	11,554.00	12,351.00	797.00	6.90%
105	3101001000		1110	530460 Health Evaluations		5,441.00				
105	3101001000		1110	530450 Credit Card Transaction Fees				250.00	250.00	#DIV/0!
105	3101001000		1110	530460 Health Evaluations	11,319.00		5,000.00	5,000.00		0.00%
105	3101001000		1110	530550 Contracted Services	305.00	3,261.00				#DIV/0!
105	3101001000		1110	530551 Int Contract Svc	41.00	61,878.00				#DIV/0!
105	3101001000		1110	530670 Other Contractual Services	12,534.00	11,066.00	31,200.00	31,200.00		0.00%
105	3101001000		1110	530900 Warehouse Charges		2,077.00	1,386.00	1,047.00	(339.00)	-24.46%
105	3101001000		1110	540170 Incentive Awards		202.00				
105	3101001000		1110	540210 Vehicle Use Allowance	200,000.00	200,004.00	200,000.00	204,000.00	4,000.00	2.00%
105	3101001000		1110	540370 Processing Fees	125.00	683.00				#DIV/0!
105	3101001000		1110	540380 Pension Payment		50.00				
105	3101001000		1110	541040 Acq Com Itm-Veh (MA)		68,564.00				
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	1,816,358.00	1,974,637.00	158,279.00	8.71%
				** TOTAL EXPENSES	10,228,000.00	11,313,682.00	11,706,053.00	12,623,846.00	917,793.00	7.84%

**Police - JADE**

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	3101002000		1110	520010 Office Supplies	2,272.00	4,196.00	2,000.00	2,000.00		0.00%
105	3101002000		1110	520030 Postage	110.00	45.00				#DIV/0!
105	3101002000		1110	520200 Maintenance Supplies						#DIV/0!
105	3101002000		1110	520500 Food Supplies						#DIV/0!
105	3101002000		1110	520900 Mach/Equip/Furn (NC)		28,737.00				#DIV/0!
105	3101002000		1110	520990 Other Supplies	13,859.00	38,296.00	5,000.00	5,000.00		0.00%
105	3101002000		1110	530010 Professional Services		164.00				
105	3101002000		1110	530020 Dues and Subscriptions		347.00	200.00	200.00		0.00%
105	3101002000		1110	530030 Telephone	9,965.00	11,064.00	9,800.00	10,780.00	980.00	10.00%
105	3101002000		1110	530040 Utilities	1,362.00	1,870.00				#DIV/0!
105	3101002000		1110	530050 Printing and Duplicating			200.00	200.00		0.00%
105	3101002000		1110	530060 Service Contracts		1,403.00	1,200.00	1,200.00		0.00%
105	3101002000		1110	530100 Travel	1,488.00	3,284.00				#DIV/0!
105	3101002000		1110	530105 Local Business Meals		163.00				#DIV/0!
105	3101002000		1110	530160 Rent	41,996.00	49,171.00				#DIV/0!

**FY 2008 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	\$ Change	% Change
				530180 Equipment Rental		535.00				
105	3101002000		1110	530200 Repairs and Maintenance		669.00				#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		0.00%
105	3101002000		1110	530216 IT Infrastructure Replacement Pool			7,097.00	7,097.00		0.00%
105	3101002000		1110	530271 Veh Oper-Repair/Mnt	1,748.00	5.00	1,200.00		(1,200.00)	-100.00%
105	3101002000		1110	530272 Veh Operations-Fuel & Oil	352.00	1,047.00	400.00		(400.00)	-100.00%
105	3101002000		1110	530320 Data Processing Charges	23,250.00	25,890.00	28,154.00	34,080.00	5,926.00	21.05%
				530350 Freightg		103.00				
105	3101002000		1110	530470 Investigative Expenses	32,810.00	42,629.00				#DIV/0!
105	3101002000		1110	530490 Investigative Funds			18,424.00	13,118.00	(5,306.00)	-28.80%
105	3101002000		1110	530670 Other Contractual Services	3,070.00	4,124.00				#DIV/0!
				540370 Processing Fees		25.00				
105	3101002000		1110	541090 Acq Com Itm-Eqpt (MA						#DIV/0!
				* OTHER EXPENSES	132,423.00	220,096.00	78,000.00	78,000.00		0.00%
				** TOTAL EXPENSES	132,423.00	220,096.00	78,000.00	78,000.00		0.00%

**Fire Department - Administration**

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	3201001000		1120	510010 Full Time Salaries	121,334.00	113,819.00	141,108.00	153,670.00	12,562.00	8.90%
			1120	510150 Bonus Pay		750.00				
105	3201001000		1120	511010 Social Security- FICA	8,148.00	8,031.00	10,795.00	11,756.00	961.00	8.90%
105	3201001000		1120	511020 Retirement Contributions	17,733.00	27,491.00	42,536.00	53,161.00	10,625.00	24.98%
105	3201001000		1120	511030 Life Insurance	977.00	1,090.00	1,193.00	1,294.00	101.00	8.47%
105	3201001000		1120	511040 Health Care Program	8,400.00	5,030.00	10,626.00	10,626.00	0.00	0.00%
				* SALARIES AND BENEFITS EXPENSES	156,592.00	156,211.00	206,258.00	230,507.00	24,249.00	11.76%
105	3201001000		1120	520010 Office Supplies	515.00	122.00	1,800.00	700.00	(1,100.00)	-61.11%
105	3201001000		1120	520030 Postage	5.00	148.00	700.00	700.00	0.00	0.00%
105	3201001000		1120	520040 Books		264.00	150.00	150.00	0.00	0.00%
105	3201001000		1120	520050 Cleaning Supplies		1,089.00				
105	3201001000		1120	520200 Maintenance Supplies		1,748.00				
105	3201001000		1120	520500 Food Supplies		505.00				
105	3201001000		1120	520060 Uniforms and Clothing	459.00		525.00	525.00	0.00	0.00%
105	3201001000		1120	520720 Fuel		21.00				
105	3201001000		1120	520730 Oil and Grease		135.00				
			1120	520750 chemicals		46.00				
			1120	520900 Mach/Equip/Furn		1,152.00				
			1120	520990 Other Supplies		3,347.00				
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	9,310.00	10,241.00	931.00	10.00%
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	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	88.00	2.00%
105	3201001000		1120	530150 Worker's Comp Insurance	1,186.00	2,457.00	2,033.00	2,033.00	0.00	0.00%
105	3201001000		1120	530210 Education and Training		1,124.00	415.00	415.00	0.00	0.00%
105	3201001000		1120	530215 IT Comp Replacem		6,488.00	5,190.00	5,190.00	0.00	0.00%
105	3201001000		1120	530216 Tech. Infrastructure Replacement Pool			8,516.00	8,516.00	0.00	0.00%
105	3201001000		1120	530271 Veh Oper-Repair/Mnt		102.00	500.00	150.00	(350.00)	-70.00%
105	3201001000		1120	530272 Veh Opr-Fuel/Oil FLT		74.00	1,348.00	548.00	(800.00)	-59.35%

**FY 2008 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	\$ Change	% Change
105	3201001000		1120	530320 Data Processing Charges	19,750.00	20,630.00	12,066.00	15,955.00	3,889.00	32.23%
105	3201001000		1120	530321 GIS User Charges				1,335.00	1,335.00	#DIV/0!
			1120	530350 Freight		144.00				
105	3201001000		1120	530670 Other Contractual Services	21,223.00	122.00	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	Transfer to Debt Service Fund	0.00		250,000.00	0.00	(250,000.00)	-100.00%
105	3201001000		1120	540210 Vehicle Use Allowance	5,370.00	5,376.00	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	0.00	#DIV/0!
				* OTHER EXPENSES	70,722.00	57,390.00	411,980.00	165,973.00	(246,007.00)	-59.71%
				** TOTAL EXPENSES	227,314.00	213,601.00	618,238.00	396,480.00	(221,758.00)	-35.87%

**Fire Department - Personnel Support**

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	3201002000		1120	510010 Full Time Salaries	69,717.00	68,710.00	72,821.00	61,818.00	(11,003.00)	-15.11%
105	3201002000		1120	511010 Social Security- FICA	4,919.00	4,880.00	5,571.00	4,729.00	(842.00)	-15.11%
105	3201002000		1120	511020 Retirement Contributions	11,850.00	16,420.00	23,827.00	23,410.00	(417.00)	-1.75%
105	3201002000		1120	511030 Life Insurance	636.00	650.00	613.00	521.00	(92.00)	-15.01%
105	3201002000		1120	511040 Health Care Program	4,232.00	3,868.00	5,313.00	5,313.00	0.00	0.00%
				* SALARIES AND BENEFITS EXPENSES	91,354.00	94,528.00	108,145.00	95,791.00	(12,354.00)	-11.42%
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%
			1120	520500 Food Supplies		446.00				
105	3201002000		1120	520990 Other Supplies	1,528.00	405.00	3,000.00	3,000.00	0.00	0.00%
			1120	530030 Telephone		388.00				
105	3201002000		1120	530020 Dues and Subscriptions			165.00	280.00	115.00	69.70%
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	858.00	875.00	17.00	1.98%
105	3201002000		1120	530150 Worker's Comp Insurance	625.00	848.00	1,071.00	1,071.00	0.00	0.00%
105	3201002000		1120	530210 Education and Training	8,346.00	1,124.00	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			730.00	1,650.00	920.00	126.03%
			1120	540370 Processing Fees	100.00			0.00	0.00	#DIV/0!
				* OTHER EXPENSES	11,513.00	4,238.00	18,354.00	19,406.00	1,052.00	5.73%
				** TOTAL EXPENSES	102,867.00	98,766.00	126,499.00	115,197.00	(11,302.00)	-8.93%

**Fire Department - Department Maintenance**

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	3211002000		1120	510010 Full Time Salaries	42,051.00	43,738.00	43,576.00	45,323.00	1,747.00	4.01%
105	3211002000		1120	510060 Overtime	4,380.00		2,000.00	2,000.00	0.00	0.00%
105	3211002000		1120	511010 Social Security- FICA	3,248.00	2,986.00	3,334.00	3,467.00	133.00	3.99%
105	3211002000		1120	511020 Retirement Contributions	7,057.00	11,619.00	10,406.00	12,079.00	1,673.00	16.08%
105	3211002000		1120	511030 Life Insurance	469.00	463.00	370.00	382.00	12.00	3.24%
105	3211002000		1120	511040 Health Care Program	4,232.00	4,757.00	5,313.00	5,313.00	0.00	0.00%
				* SALARIES AND BENEFITS EXPENSES	61,437.00	63,563.00	64,999.00	68,564.00	3,565.00	5.48%
			1120	520050 Cleaning Supplies		342.00				
			1120	520200 Maintenance Supplies		2,489.00				
105	3211002000		1120	520060 Uniforms and Clothing	203.00		200.00	500.00	300.00	150.00%
105	3211002000		1120	520300 Small Hand Tools			300.00	300.00	0.00	0.00%

**FY 2008 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	\$ Change	% Change
			1120	520900 Mach/Equip/Furn		310.00				
			1120	530030 Telephone		181.00				
105	3211002000		1120	530130 Insurance	1,600.00	1,408.00	1,584.00	1,616.00	32.00	2.02%
105	3211002000		1120	530150 Worker's Comp Insurance	380.00	515.00	651.00	651.00	0.00	0.00%
			1120	530200 Repairs and Maintenance		108.00				
105	3211002000		1120	530271 Veh Oper-Repair/Mnt		874.00	500.00	500.00	0.00	0.00%
105	3211002000		1120	530272 Veh Opr-Fuel/Oil FLT		61.00	730.00	1,325.00	595.00	81.51%
			1120	530670 Other Contractual Services		288.00				
105	3211002000		1120	541050 Acq Com Itm-M Eq (MA	194.00		300.00	0.00	(300.00)	-100.00%
				* OTHER EXPENSES	2,377.00	6,576.00	4,265.00	4,892.00	627.00	14.70%
				** TOTAL EXPENSES	63,814.00	70,139.00	69,264.00	73,456.00	4,192.00	6.05%

**Fire Department - Fire Fighting**

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	3211001000		1120	510010 Full Time Salaries	3,689,803.00	3,715,189.00	3,606,181.00	3,783,561.00	177,380.00	4.92%
105	3211001000		1120	510060 Overtime	244,022.00	250,178.00	168,600.00	198,881.00	30,281.00	17.96%
105	3211001000		1120	510100 Holiday Overtime	33,158.00	40,745.00	74,129.00	74,129.00	0.00	0.00%
105	3211001000		1120	510120 Other Overtime	90,382.00	81,763.00	86,500.00	93,970.00	7,470.00	8.64%
105	3211001000		1120	510130 Career Development		7,405.00	22,100.00	22,100.00	0.00	0.00%
105	3211001000		1120	511010 Social Security- FICA	292,927.00	294,549.00	284,955.00	319,208.00	34,253.01	12.02%
105	3211001000		1120	511020 Retirement Contributions	620,729.00	1,027,489.00	1,171,887.00	1,408,305.00	236,418.00	20.17%
105	3211001000		1120	511030 Life Insurance	39,267.00	38,544.00	30,476.00	31,651.00	1,175.00	3.86%
105	3211001000		1120	511040 Health Care Program	377,284.00	394,620.00	440,979.00	440,979.00	0.00	0.00%
			1120	* SALARIES AND BENEFITS EXPENSES	5,387,572.00	5,850,482.00	5,885,807.00	6,372,784.00	486,977.01	8.27%
105	3211001000		1120	520010 Office Supplies	4,648.00	5,274.00		5,200.00	5,200.00	#DIV/0!
			1120	520030 Postage	765.00	211.00		0.00	0.00	#DIV/0!
105	3211001000		1120	520040 Books	285.00	148.00	250.00	250.00	0.00	0.00%
105	3211001000		1120	520050 Cleaning Supplies	3,057.00	6,008.00	5,000.00	7,500.00	2,500.00	50.00%
105	3211001000		1120	520060 Uniforms and Clothing	39,154.00	75,768.00	49,000.00	105,250.00	56,250.00	114.80%
			1120	520070 Safety Supplies		3,642.00				
105	3211001000		1120	520080 Medical Supplies	29,967.00	17,239.00	47,385.00	47,385.00	0.00	0.00%
105	3211001000		1120	520200 Maintenance Supplies	757.00	44,098.00			0.00	#DIV/0!
105	3211001000		1120	520300 Small Hand Tools	1,318.00	2,633.00			0.00	#DIV/0!
			1120	520400 Construction Materials		926.00				
105	3211001000		1120	520500 Food Supplies	1,950.00	186.00	500.00	1,000.00	500.00	100.00%
			1120	520690 Awards and Trophies		212.00				
			1120	520720 Fuel		30,976.00				
			1120	520730 Oil and Grease		1,174.00				
105	3211001000		1120	520750 Chemicals	519.00	82.00			0.00	#DIV/0!
			1120	520900 Mach/Equip/Furn		22,317.00				
105	3211001000		1120	520990 Other Supplies	35,462.00	46,204.00	14,000.00	34,222.00	20,222.00	144.44%
			1120	530010 Professional Services		453.00				

**FY 2008 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	\$ Change	% Change
105	3211001000		1120	530020 Dues and Subscriptions	4,764.00	3,309.00	700.00	1,880.00	1,180.00	168.57%
105	3211001000		1120	530030 Telephone	31,186.00	21,773.00	18,032.00	19,835.00	1,803.00	10.00%
105	3211001000		1120	530040 Utilities	47,438.00	50,828.00	38,000.00	50,000.00	12,000.00	31.58%
105	3211001000		1120	530050 Printing and Duplicating	1,072.00	1,721.00			0.00	#DIV/0!
105	3211001000		1120	530060 Service Contracts	14,430.00	11,052.00	8,535.00	10,000.00	1,465.00	17.16%
			1120	530100 Travel		290.00				
			1120	530120 Advertising		221.00				
105	3211001000		1120	530130 Insurance	71,124.00	66,466.00	69,648.00	71,041.00	1,393.00	2.00%
105	3211001000		1120	530150 Worker's Comp Insurance	46,659.00	63,323.00	78,211.00	78,211.00	0.00	0.00%
			1120	530180 Equipment Rental		1,455.00				
105	3211001000		1120	530190 Laundry and Dry Cleaning	16,204.00	4,294.00	16,000.00	16,000.00	0.00	0.00%
105	3211001000		1120	530200 Repairs and Maintenance	20,125.00	23,440.00	10,700.00	10,700.00	0.00	0.00%
105	3211001000		1120	530210 Education and Training	18,601.00	23,159.00	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	0.00	0.00%
			1120	530230 Internet Access Fee		8,417.00				
105	3211001000		1120	530216 Tech. Infrastructure Replacement Pool			2,129.00	2,129.00	0.00	0.00%
105	3211001000		1120	530271 Veh Oper-Repair/Mnt	135,813.00	81,708.00	117,000.00	147,000.00	30,000.00	25.64%
105	3211001000		1120	530272 Veh Opr-Fuel/Oil FLT	40,379.00	21,968.00	54,245.00	58,380.00	4,135.00	7.62%
105	3211001000		1120	530290 Medical Care		745.00	600.00	600.00	0.00	0.00%
			1120	530300 Construction Contracts		8,510.00				
			1120	530310 Collection Fees		347.00				
105	3211001000		1120	530320 Data Processing Charges	147,250.00	165,696.00	187,023.00	190,875.00	3,852.00	2.06%
105	3211001000		1120	530329 Non-IT Computer Services			2,100.00	2,100.00	0.00	0.00%
			1120	530330 Solid Waste Disposal Fees		1,413.00				
			1120	530350 Freight		258.00				
105	3211001000		1120	530410 HVAC Charges	10,015.00	11,017.00	11,617.00	12,419.00	802.00	6.90%
105	3211001000		1120	530580 Marketing Expenditures		2,912.00	2,000.00	2,000.00	0.00	0.00%
105	3211001000		1120	530670 Other Contractual Services	17,542.00	20,961.00	3,000.00	3,000.00	0.00	0.00%
105	3211001000		1120	540100 Contribution to Citvic Groups	13,891.00	11,392.00	0.00	0.00	0.00	#DIV/0!
105	3211001000		1120	540210 Vehicle Use Allowance	21,059.00	20,004.00	0.00	0.00	0.00	#DIV/0!
105	3211001000		1120	541050 Acq Com Itm-M Eq (MA	98,784.00		56,250.00	0.00	(56,250.00)	-100.00%
105	3211001000		1120	541090 Acq Com Itm-Eqpt (MA	8,947.00		20,222.00	0.00	(20,222.00)	-100.00%
				* OTHER EXPENSES	883,165.00	885,852.00	826,600.00	891,430.00	64,830.00	7.84%
				** TOTAL EXPENSES	6,270,737.00	6,736,334.00	6,712,407.00	7,264,214.00	551,807.01	8.22%

**Fire Department - Prevention**

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	3211003000		1120	510010 Full Time Salaries	38,742.00	131,706.00	131,123.00	136,365.00	5,242.00	4.00%
			1120	510100 Holiday Overtime		133.00				
105	3211003000		1120	511010 Social Security- FICA	2,870.00	9,462.00	10,031.00	10,432.00	401.00	4.00%
105	3211003000		1120	511020 Retirement Contributions	5,582.00	36,087.00	38,309.00	51,641.00	13,332.00	34.80%
105	3211003000		1120	511030 Life Insurance	300.00	1,383.00	1,105.00	1,151.00	46.00	4.16%
105	3211003000		1120	511040 Health Care Program	2,273.00	9,534.00	10,626.00	10,626.00	0.00	0.00%
			1120	* SALARIES AND BENEFITS EXPENSES	49,767.00	188,305.00	191,194.00	210,215.00	19,021.00	9.95%
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%

**FY 2008 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	\$ Change	% Change
105	3211003000		1120	520990 Other Supplies			2,000.00	2,000.00	0.00	0.00%
105	3211003000		1120	530020 Dues and Subscriptions	135.00	235.00	300.00	905.00	605.00	201.67%
105	3211003000		1120	530130 Insurance			233.00	238.00	5.00	2.15%
105	3211003000		1120	530150 Worker's Comp Insurance			1,776.00	1,776.00	0.00	0.00%
			1120	530200 Repairs and Maintenance		5.00				
105	3211003000		1120	530210 Education and Training		500.00	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			1,460.00	1,695.00	235.00	16.10%
				530670 Other Contractual Services	65.00				0.00	#DIV/0!
				* OTHER EXPENSES	200.00	952.00	9,569.00	10,414.00	845.00	8.83%
				** TOTAL EXPENSES	49,967.00	189,257.00	200,763.00	220,629.00	19,866.00	9.90%

**Fire Department - Volunteer Fire Department**

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	3211004000		1120	520060 Uniforms and Clothing				3,300.00	3,300.00	#DIV/0!
105	3211004000		1120	520990 Other Supplies	1,295.00				0.00	#DIV/0!
105	3211004000		1120	530100 Travel			3,500.00	0.00	(3,500.00)	-100.00%
			1120	530130 Insurance	3,291.00		4,500.00	4,590.00	90.00	2.00%
105	3211004000		1120	530210 Education and Training		3,500.00		3,500.00	3,500.00	#DIV/0!
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			0.00	#DIV/0!
105	3211004000		1120	540100 Contribution to Civic Groups			3,000.00	3,000.00	0.00	0.00%
			1120	541050 Acq Com Itm-M Eq (MA			3,300.00	0.00	(3,300.00)	-100.00%
				* OTHER EXPENSES	10,609.00	5,900.00	14,300.00	14,390.00	90.00	0.63%
				** TOTAL EXPENSES	10,609.00	5,900.00	14,300.00	14,390.00	90.00	0.63%

**Fire Department - EMS Administration**

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	3231001000		1120	510010 Full Time Salaries	59,182			59,182.00	59,182.00	#DIV/0!
105	3231001000		1120	511010 Social Security- FICA	2,232			2,232.00	2,232.00	#DIV/0!
105	3231001000		1120	511020 Retirement Contributions	7,777			7,777.00	7,777.00	#DIV/0!
105	3231001000		1120	511030 Life Insurance	248			248.00	248.00	#DIV/0!
105	3231001000		1120	511040 Health Care Program	5,579			5,579.00	5,579.00	#DIV/0!
				* SALARIES AND BENEFITS EXPENSES	75,018	0	0	75,018.00	75,018.00	#DIV/0!
105	3231001000		1120	520010 Office Supplies	700			700.00	700.00	#DIV/0!
105	3231001000		1120	520030 Postage	1,400			1,400.00	1,400.00	#DIV/0!
105	3231001000		1120	520040 Books	0			0.00	0.00	#DIV/0!
105	3231001000		1120	520060 Uniforms and Clothing	0			0.00	0.00	#DIV/0!
105	3231001000		1120	530020 Dues and Subscriptions	300			300.00	300.00	#DIV/0!
105	3231001000		1120	530030 Telephone	0			0.00	0.00	#DIV/0!
105	3231001000		1120	530050 Printing and Duplicating	1,600			1,600.00	1,600.00	#DIV/0!
105	3231001000		1120	530060 Service Contracts	0			0.00	0.00	#DIV/0!
105	3231001000		1120	530100 Travel	0			0.00	0.00	#DIV/0!

**FY 2008 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	\$ Change	% Change
105	3231001000		1120	530130 Insurance				0.00	0.00	#DIV/0!
105	3231001000		1120	530150 Worker's Comp Insurance	83			83.00	83.00	#DIV/0!
105	3231001000		1120	530210 Education and Training	1,000			1,000.00	1,000.00	#DIV/0!
105	3231001000		1120	530215 IT Comp Replacemt	216			216.00	216.00	#DIV/0!
105	3231001000		1120	530216 Tech. Infrastructure Replacement Pool	355			355.00	355.00	#DIV/0!
105	3231001000		1120	530271 Veh Oper-Repair/Mnt	0			0.00	0.00	#DIV/0!
105	3231001000		1120	530272 Veh Opr-Fuel/Oil FLT	0			0.00	0.00	#DIV/0!
105	3231001000		1120	530320 Data Processing Charges	2,843			2,843.00	2,843.00	#DIV/0!
105	3231001000		1120	530670 Other Contractual Services	0			0.00	0.00	#DIV/0!
105	3231001000		1120	540040 Lease Payments	0			0.00	0.00	#DIV/0!
105	3231001000		1120	540210 Vehicle Use Allowance	0			0.00	0.00	#DIV/0!
105	3231001000		1120	541090 Acq Com ltrn-Eqpt (MA)	0			0.00	0.00	#DIV/0!
				* OTHER EXPENSES	8,497	0	0	8,497.00	8,497.00	#DIV/0!
				** TOTAL EXPENSES	83,515	0	0	83,515.00	83,515.00	#DIV/0!

**Fire Department - EMS**

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	3231002000		1120	510010 Full Time Salaries				272,851.00	272,851.00	#DIV/0!
105	3231002000		1120	510060 Overtime				69,120.00	69,120.00	#DIV/0!
105	3231002000		1120	510100 Holiday Overtime				6,994.00	6,994.00	#DIV/0!
105	3231002000		1120	510120 Other Overtime				19,471.00	19,471.00	#DIV/0!
105	3231002000		1120	510130 Career Development				2,500.00	2,500.00	#DIV/0!
105	3231002000		1120	511010 Social Security- FICA				20,873.00	20,873.00	#DIV/0!
105	3231002000		1120	511020 Retirement Contributions				103,329.00	103,329.00	#DIV/0!
105	3231002000		1120	511030 Life Insurance				2,310.00	2,310.00	#DIV/0!
105	3231002000		1120	511040 Health Care Program				60,406.00	60,406.00	#DIV/0!
				* SALARIES AND BENEFITS EXPENSES				557,854.00	557,854.00	#DIV/0!
105	3231002000		1120	520010 Office Supplies				0.00	0.00	#DIV/0!
	3231002000		1120	520030 Postage				0.00	0.00	#DIV/0!
105	3231002000		1120	520040 Books				1,000.00	1,000.00	#DIV/0!
105	3231002000		1120	520050 Cleaning Supplies				1,000.00	1,000.00	#DIV/0!
105	3231002000		1120	520060 Uniforms and Clothing				20,000.00	20,000.00	#DIV/0!
105	3231002000		1120	520080 Medical Supplies				139,728.00	139,728.00	#DIV/0!
105	3231002000		1120	520200 Maintenance Supplies				0.00	0.00	#DIV/0!
105	3231002000		1120	520300 Small Hand Tools				0.00	0.00	#DIV/0!
105	3231002000		1120	520500 Food Supplies				0.00	0.00	#DIV/0!
105	3231002000		1120	520750 Chemicals				0.00	0.00	#DIV/0!
105	3231002000		1120	520990 Other Supplies				15,000.00	15,000.00	#DIV/0!
105	3231002000		1120	530020 Dues and Subscriptions				0.00	0.00	#DIV/0!
105	3231002000		1120	530030 Telephone				0.00	0.00	#DIV/0!
105	3231002000		1120	530040 Utilities				5,000.00	5,000.00	#DIV/0!
105	3231002000		1120	530050 Printing and Duplicating				0.00	0.00	#DIV/0!
105	3231002000		1120	530060 Service Contracts				7,000.00	7,000.00	#DIV/0!

**FY 2008 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	\$ Change	% Change
105	3231002000		1120	530130 Insurance				3,200.00	3,200.00	#DIV/0!
105	3231002000		1120	530150 Worker's Comp Insurance				14,367.00	14,367.00	#DIV/0!
105	3231002000		1120	530190 Laundry and Dry Cleaning				1,600.00	1,600.00	#DIV/0!
105	3231002000		1120	530200 Repairs and Maintenance				0.00	0.00	#DIV/0!
105	3231002000		1120	530210 Education and Training				12,000.00	12,000.00	#DIV/0!
105	3231002000		1120	530215 IT Comp Replacem				0.00	0.00	#DIV/0!
105	3231002000		1120	530216 Tech. Infrastructure Replacement Pool				0.00	0.00	#DIV/0!
105	3231002000		1120	530271 Veh Oper-Repair/Mnt				15,000.00	15,000.00	#DIV/0!
105	3231002000		1120	530272 Veh Opr-Fuel/Oil FLT				3,000.00	3,000.00	#DIV/0!
105	3231002000		1120	530290 Medical Care				3,200.00	3,200.00	#DIV/0!
105	3231002000		1120	530320 Data Processing Charges				8,533.00	8,533.00	#DIV/0!
105	3231002000		1120	530329 Non-IT Computer Services				0.00	0.00	#DIV/0!
105	3231002000		1120	530580 Marketing Expenditures				5,500.00	5,500.00	#DIV/0!
105	3231002000		1120	530670 Other Contractual Services				44,625.00	44,625.00	#DIV/0!
105	3231002000		1120	540100 Contribution to Civic Groups				0.00	0.00	#DIV/0!
105	3231002000		1120	540210 Vehicle Use Allowance				25,000.00	25,000.00	#DIV/0!
				* OTHER EXPENSES	0			324,753.00	324,753.00	#DIV/0!
				** TOTAL EXPENSES	0			882,607.00	882,607.00	#DIV/0!

**Recreation/Administration**

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	3611001000		1420	510010 Full Time Salaries	280,410.00	261,900.00	278,232.00	292,802.00	14,570.00	5.24%
105	3611001000		1420	510020 Part Time Salaries						#DIV/0!
105	3611001000		1420	510030 Temporaries Salaries		5,136.00	2,500.00	7,500.00	5,000.00	200.00%
105	3611001000		1420	510060 Overtime	423.00	2,486.00	1,000.00	4,500.00	3,500.00	350.00%
105	3611001000		1420	510160 Merit Budget Bonus						#DIV/0!
105	3611001000		1420	511010 Social Security- FICA	20,602.00	19,502.00	21,935.00	23,164.00	1,229.00	5.60%
105	3611001000		1420	511020 Retirement Contributions	46,090.00	57,375.00	64,125.00	78,032.00	13,907.00	21.69%
105	3611001000		1420	511030 Life Insurance	2,966.00	2,645.00	2,264.00	2,470.00	206.00	9.10%
105	3611001000		1420	511040 Health Care Program	18,612.00	21,213.00	26,565.00	26,565.00		0.00%
105	3611001000		1420	511110 LT Disability Ins						#DIV/0!
				* SALARIES AND BENEFITS EXPENSES	369,103.00	370,257.00	396,621.00	435,033.00	38,412.00	9.68%
105	3611001000		1420	520010 Office Supplies	7,734.00	13,555.00	17,500.00	21,000.00	3,500.00	20.00%
105	3611001000		1420	520020 Preprinted Forms		9,381.00		10,000	10,000	#DIV/0!
105	3611001000		1420	520030 Postage	3,872.00	4,326.00	11,000.00	12,000.00	1,000.00	9.09%
105	3611001000		1420	520050 Cleaning Supplies						#DIV/0!
105	3611001000		1420	520060 Uniforms and Clothing	134.00	1,015.00	1,000.00	1,200.00	200.00	20.00%
105	3611001000		1420	520200 Maintenance Supplies	700.00	1,626.00		2,000.00	2,000.00	#DIV/0!
105	3611001000		1420	520300 Small Hand Tools		20.00				#DIV/0!

**FY 2008 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	\$ Change	% Change
105	3611001000		1420	520500 Food Supplies	454	3,082.00		3,000	3,000	#DIV/0!
105	3611001000		1420	520600 Recreation Supplies	310.00	2,093.00	1,000.00		(1,000.00)	-100.00%
105	3611001000		1420	520700 Exhibit Supplies	5,019.00	3,147.00				#DIV/0!
105	3611001000		1420	520730 Oil and Grease		29.00				#DIV/0!
105	3611001000		1420	520900 Mach/Equip/Furn (NC)		160.00				#DIV/0!
105	3611001000		1420	520901 Comp Sftwr (Non-cap)			2,500.00	2,000.00	(500.00)	-20.00%
105	3611001000		1420	520990 Other Supplies	9,005.00	2,633.00	7,500.00	7,500.00		0.00%
105	3611001000		1420	530010 Professional Services	68.00	1,487.00				#DIV/0!
105	3611001000		1420	530020 Dues and Subscriptions	865.00	4,155.00	1,000.00	1,500.00	500.00	50.00%
105	3611001000		1420	530030 Telephone	6,483.00	4,928.00	6,003.00	8,000.00	1,997.00	33.27%
105	3611001000		1420	530050 Printing and Duplicating	3,298.00	5,681.00	13,000.00	3,000.00	(10,000.00)	-76.92%
105	3611001000		1420	530060 Service Contracts	12,649.00		7,500.00	7,500.00		0.00%
105	3611001000		1420	530100 Travel	1,387.00	786.00	3,500.00	3,500.00		0.00%
105	3611001000		1420	530109 Non-Local Travel	104	733.00				#DIV/0!
105	3611001000		1420	530120 Advertising	9,147.00	6,761.00	18,000.00		(18,000.00)	-100.00%
105	3611001000		1420	530130 Insurance	3,734.00	3,286.00	3,697.00	3,771.00	74.00	2.00%
105	3611001000		1420	530140 Registration Fees		927.00				
105	3611001000		1420	530150 Worker's Comp Insurance	2,385.00	3,237.00	4,089.00	4,089.00		0.00%
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		6,500	6,500	#DIV/0!
105	3611001000		1420	530190 Laundry and Dry Cleaning						#DIV/0!
105	3611001000		1420	530200 Repairs and Maintenance		183.00				#DIV/0!
105	3611001000		1420	530210 Education and Training	4,533.00	45.00	4,400.00	4,400.00		0.00%
105	3611001000		1420	530215 IT Comp Replacem		6,217.00	4,974.00	4,974.00		0.00%
105	3611001000		1420	530216 IT Comp Infrastructure Replacement			8,161.00	8,161.00		0.00%
105	3611001000		1420	530271 Veh Oper-Repair/Mnt	229.00		3,655.00	3,500.00	(155.00)	-4.24%
105	3611001000		1420	530272 Veh Opr-Fuel/Oil FLT	303.00		800.00	500.00	(300.00)	-37.50%
105	3611001000		1420	530320 IT User Fee	12,400.00	22,438.00	26,143.00	64,465.00	38,322.00	146.59%
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	167.00	6.91%
105	3611001000		1420	530540 Credit Card Transaction Fees	999.00	4,067.00		10,000.00	10,000.00	#DIV/0!
105	3611001000		1420	530550 Contracted Services						#DIV/0!
105	3611001000		1420	530551 Int Contract Svc						#DIV/0!
105	3611001000		1420	530670 Other Contractual Services	3,555.00	9,350.00	8,000.00	9,000.00	1,000.00	12.50%
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				#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	155,840.00	204,145.00	48,305.00	31.00%
				** TOTAL EXPENSES	463,063.00	495,850.00	552,461.00	639,178.00	86,717.00	15.70%

**Recreation/Athletics**

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	3621001000		1420	510010 Full Time Salaries	155,845.00	71,103.00	46,120.00	47,965.00	1,845.00	4.00%
105	3621001000		1420	510020 Part Time Salaries				14,030.00	(16,726.60)	#DIV/0!
105	3621001000		1420	510030 Temporaries Salaries		109,759.00	146,300.00	130,000.00	(16,300.00)	-11.14%
105	3621001000		1420	510060 Overtime	1,594.00	1,117.00	1,200.00	1,200.00		0.00%
105	3621001000		1420	511010 Social Security- FICA	11,982.00	14,141.00	14,812.00	14,780.00	(32.00)	-0.22%
105	3621001000		1420	511020 Retirement Contributions	8,262.00	10,100.00	11,012.00	16,522.00	5,510.00	50.04%
105	3621001000		1420	511030 Life Insurance	539.00	489.00	391.00	525.00	134.00	34.27%

**FY 2008 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	\$ Change	% Change
105	3621001000		1420	511040 Health Care Program	4,710.00	4,759.00	5,313.00	7,970.00	2,657.00	50.01%
105	3621001000		1420	511110 LT Disability Ins						#DIV/0!
				* SALARIES AND BENEFITS EXPENSES	182,932.00	211,468.00	225,148.00	232,992.00	7,844.00	3.48%
105	3621001000		1420	520010 Office Supplies	186.00	39.00				#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	3,950.00	5,000.00	1,050.00	26.58%
105	3621001000		1420	520080 Medical Supplies						#DIV/0!
				520070 Safety Supplies		196.00				
105	3621001000		1420	520200 Maintenance Supplies	54.00	1,249.00				#DIV/0!
				520300 Small Hand Tools		86.00				
105	3621001000		1420	520500 Food Supplies		817.00	1,000	1,000		0.00%
105	3621001000		1420	520600 Recreation Supplies	18,190.00	20,728.00	13,000.00	16,000.00	3,000.00	23.08%
105	3621001000		1420	520690 Awards and Trophies	6,434.00	4,589.00	8,000.00	13,000.00	5,000.00	62.50%
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	530010 Professional Services	2,600.00	650.00				#DIV/0!
105	3621001000		1420	530020 Dues and Subscriptions	85.00	3,055.00				#DIV/0!
105	3621001000		1420	530030 Telephone	1,282.00	2,686.00	1,760.00	3,136.00	1,376.00	78.18%
105	3621001000		1420	530040 Utilities	12,137.00	10,993.00	15,100.00	16,308.00	1,208.00	8.00%
105	3621001000		1420	530050 Printing and Duplicating	4,345.00	891.00				#DIV/0!
105	3621001000		1420	530100 Travel	1,295.00		1,500.00	1,750.00	250.00	16.67%
105	3621001000		1420	530130 Insurance	2,689.00	2,366.00	2,662.00	2,715.00	53.00	1.99%
105	3621001000		1420	530150 Worker's Comp Insurance	1,967.00	2,670.00	3,372.00	3,372.00		0.00%
105	3621001000		1420	530180 Equipment Rental		2,262				#DIV/0!
105	3621001000		1420	530200 Repairs and Maintenance	814.00	281.00	805.00	1,000.00	195.00	24.22%
105	3621001000		1420	530271 Veh Oper-Repair/Mnt	2,401.00	971.00	500.00	500.00		0.00%
105	3621001000		1420	530272 Veh Opr-Fuel/Oil FLT		801.00	1,640.00	1,200.00	(440.00)	-26.83%
105	3621001000		1420	530350 Freight	18.00	32				#DIV/0!
105	3621001000		1420	530550 Contracted Services		50				#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	27,800.00	20,000.00	(7,800.00)	-28.06%
105	3621001000		1420	540210 Vehicle Use Allowance	695.00	696.00				#DIV/0!
				540370 Processing Fees		50.00				
				* OTHER EXPENSES	81,524.00	79,498.00	81,089.00	84,981.00	3,892.00	4.80%
				** TOTAL EXPENSES	264,456.00	290,966.00	306,237.00	317,973.00	11,736.00	3.83%

**Recreation/Aquatics**

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	3631001000		1420	510010 Full Time Salaries	498,235.00	310,738.00	245,654.00	231,213.00	(14,441.00)	-5.88%
105	3631001000		1420	510020 Part Time Salaries		42,404				#DIV/0!
105	3631001000		1420	510030 Temporaries Salaries		200,861.00	178,851.00	268,100.00	89,249.00	49.90%
105	3631001000		1420	510060 Overtime	41,290.00	29,668.00	30,000.00	31,000.00	1,000.00	3.33%
105	3631001000		1420	510160 Merit Budget						#DIV/0!
105	3631001000		1420	511010 Social Security- FICA	40,658.00	42,953.00	38,671.00	40,571.00	1,900.00	4.91%
105	3631001000		1420	511020 Retirement Contributions	32,184.00	36,258.00	42,783.00	57,735.00	14,952.00	34.95%
105	3631001000		1420	511030 Life Insurance	2,426.00	2,176.00	2,066.00	1,957.00	(109.00)	-5.28%
105	3631001000		1420	511040 Health Care Program	42,631.00	27,650.00	41,176.00	38,519.00	(2,657.00)	-6.45%
105	3631001000		1420	511110 LT Disability Ins		86.00				#DIV/0!
				* SALARIES AND BENEFITS EXPENSES	657,424.00	692,794.00	579,201.00	669,095.00	89,894.00	15.52%

**FY 2008 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	\$ Change	% Change
105	3631001000		1420	520010 Office Supplies	519.00	4,209.00				#DIV/0!
105	3631001000		1420	520030 Postage		30.00				#DIV/0!
105	3631001000		1420	520040 Books		177.00				#DIV/0!
105	3631001000		1420	520050 Cleaning Supplies	5,464.00	2,765.00	5,500.00		(5,500.00)	-100.00%
105	3631001000		1420	520060 Uniforms and Clothing	3,598.00	3,995.00	4,000.00	10,000.00	6,000.00	150.00%
105	3631001000		1420	520070 Safety Supplies		3,348.00	1,350.00		(1,350.00)	-100.00%
105	3631001000		1420	520080 Medical Supplies	1,587.00	393.00	1,300.00		(1,300.00)	-100.00%
105	3631001000		1420	520200 Maintenance Supplies	22,353.00	9,019.00	7,500.00	20,000.00	12,500.00	166.67%
105	3631001000		1420	520500 Food Supplies		1,674.00	725.00	2,000.00	2,000.00	175.86%
105	3631001000		1420	520600 Recreation Supplies	1,009.00	23,261.00	4,550.00	42,000.00	37,450.00	823.08%
105	3631001000		1420	520690 Awards and Trophies	654.00	1,136.00	1,000.00	1,500.00	500.00	50.00%
105	3631001000		1420	520720 Fuel		16.00				#DIV/0!
105	3631001000		1420	520730 Oil and Grease		69.00				#DIV/0!
105	3631001000		1420	520750 Chemicals		11,189.00	24,000.00	15,000.00	(9,000.00)	-37.50%
105	3631001000		1420	520780 Hazard Materials						#DIV/0!
105	3631001000		1420	520900 Mach/Equip/Furn (NC)		10,177.00				#DIV/0!
105	3631001000		1420	520990 Other Supplies	28,834.00	2,487.00	20,000.00		(20,000.00)	-100.00%
105	3631001000		1420	525990 Other Purchases for Resale	2,145.00	594.00	2,500.00	3,000.00	500.00	20.00%
105	3631001000		1420	530010 Professional Services		376.00				#DIV/0!
105	3631001000		1420	530020 Dues and Subscriptions		1,765.00	150.00	2,100.00	1,950.00	1300.00%
105	3631001000		1420	530030 Telephone	4,327.00	4,764.00	5,329.00	7,000.00	1,671.00	31.36%
105	3631001000		1420	530040 Utilities	89,170.00	122,916.00	123,525.00	175,000.00	51,475.00	41.67%
105	3631001000		1420	530050 Printing and Duplicating	197.00	2,361.00	500.00	3,000.00	2,500.00	500.00%
				530060 Service Contracts		60.00				
105	3631001000		1420	530100 Travel	200.00	2.00	1,000.00	2,000.00	1,000.00	100.00%
				530120 Advertising		436.00				
105	3631001000		1420	530130 Insurance	4,394.00	3,867.00	7,150.00	4,437.00	(2,713.00)	-37.94%
105	3631001000		1420	530150 Worker's Comp Insurance	3,693.00	5,660.00	4,350.00	7,150.00	2,800.00	64.37%
105	3631001000		1420	530180 Equipment Rental		1,576.00	2,250.00		(2,250.00)	-100.00%
105	3631001000		1420	530200 Repairs and Maintenance	4,066.00	6,921.00	9,000.00	10,000.00	1,000.00	11.11%
105	3631001000		1420	530210 Education and Training	60.00	247.00	1,000.00		(1,000.00)	-100.00%
105	3631001000		1420	530271 Veh Oper-Repair/Mnt	250.00		250.00	250.00		0.00%
105	3631001000		1420	530272 Veh Opr-Fuel/Oil FLT	769.00		720.00	500.00	(220.00)	-30.56%
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	806.00	6.89%
105	3631001000		1420	530450 Temporary Labor		154.00				#DIV/0!
				530500 Tourism Council		1,994.00				
105	3631001000		1420	530550 Contracted Services		283.00	5,000.00	5,000.00		0.00%
105	3631001000		1420	530551 Int Contract Svc		830.00				#DIV/0!
105	3631001000		1420	530670 Other Contractual Services	8,342.00	5,824.00	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!
				540370 Processing Fees		31.00				
				* OTHER EXPENSES	192,528.00	246,454.00	254,339.00	332,433.00	78,094.00	30.70%
				** TOTAL EXPENSES	849,952.00	939,248.00	833,540.00	1,001,528.00	167,988.00	20.15%

**Recreation/Therapeutic Programs**

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	3641001000		1420	510010 Full Time Salaries	152,424.00	123,705.00	139,559.00	105,945.00	(33,614.00)	-24.09%
105	3641001000		1420	510020 Part Time Salaries		23,548.00				#DIV/0!
105	3641001000		1420	510030 Temporaries Salaries		19,179.00	76,130.00	65,000.00	(11,130.00)	-14.62%
105	3641001000		1420	510060 Overtime	2,228.00	3,177.00	2,500.00	4,000.00	1,500.00	60.00%
105	3641001000		1420	510150 Bonus Recognition Program						#DIV/0!
105	3641001000		1420	510160 Merit Budget						#DIV/0!

**FY 2008 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	\$ Change	% Change
105	3641001000		1420	511010 Social Security- FICA	11,258.00	11,890.00	16,888.00	13,384.00	(3,504.00)	-20.75%
105	3641001000		1420	511020 Retirement Contributions	17,973.00	26,964.00	33,370.00	28,234.00	(5,136.00)	-15.39%
105	3641001000		1420	511030 Life Insurance	1,187.00	1,287.00	1,324.00	899.00	(425.00)	-32.10%
105	3641001000		1420	511040 Health Care Program	9,627.00	9,895.00	17,692.00	11,954.00	(5,738.00)	-32.43%
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	287,463.00	229,416.00	(58,047.00)	-20.19%
105	3641001000		1420	520010 Office Supplies	36.00	81.00				#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	#DIV/0!
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				#DIV/0!
105	3641001000		1420	520600 Recreation Supplies	10,422.00	10,278.00	20,000.00	20,200.00	200.00	1.00%
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!
				530010 Professional Services		457.00				
105	3641001000		1420	530020 Dues and Subscriptions	45.00	32.00				#DIV/0!
105	3641001000		1420	530030 Telephone	1,210.00	1,783.00	1,838.00	2,022.00	184.00	10.01%
105	3641001000		1420	530050 Printing and Duplicating	233.00	901.00	3,500.00	3,800.00	300.00	8.57%
105	3641001000		1420	530100 Travel	315.00	369.00				#DIV/0!
105	3641001000		1420	530101 Local Travel	463.00	1,302.00	500.00	550.00	50.00	10.00%
				530120 Advertising		142.00				
105	3641001000		1420	530130 Insurance	2,230.00	1,962.00	2,867.00	2,251.00	(616.00)	-21.49%
105	3641001000		1420	530150 Worker's Comp Insurance	1,673.00	2,270.00	2,207.00	2,867.00	660.00	29.90%
105	3641001000		1420	530160 Rent		952.00				#DIV/0!
				530180 Equipment Rental		133.00				
105	3641001000		1420	530210 Education and Training	150.00	545.00	3,000.00	3,300.00	300.00	10.00%
105	3641001000		1420	530271 Veh Oper-Repair/Mnt	1,819.00	50.00	750.00	750.00		0.00%
105	3641001000		1420	530272 Veh Opr-Fuel/Oil FLT	5,140.00	2,105.00	5,600.00	750.00	(4,850.00)	-86.61%
105	3641001000		1420	530320 IT User Fee	4,650.00	3,452.00	4,022.00	500.00	(3,522.00)	-87.57%
105	3641001000		1420	530460 Health Evaluations	121.00					#DIV/0!
105	3641001000		1420	530670 Other Contractual Services	40,586.00	10,245.00	19,800.00	23,300.00	3,500.00	17.68%
				* OTHER EXPENSES	77,642.00	51,083.00	64,084.00	63,290.00	(794.00)	-1.24%
				** TOTAL EXPENSES	272,339.00	270,728.00	351,547.00	292,706.00	(58,841.00)	-16.74%

**Recreation/City Market (NEW COST CENTER)**

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			1420	510010 Full Time Salaries						#DIV/0!
105			1420	510020 Part Time Salaries				24,960.00	24,960.00	#DIV/0!
105			1420	510030 Temporaries Salaries				1,000.00	1,000.00	#DIV/0!
105			1420	510060 Overtime				1,000.00	1,000.00	#DIV/0!
105			1420	511010 Social Security- FICA				2,062.00	2,062.00	#DIV/0!
105			1420	511020 Retirement Contributions				6,652.00	6,652.00	#DIV/0!
105			1420	511030 Life Insurance				210.00	210.00	#DIV/0!
105			1420	511040 Health Care Program				3,985.00	3,985.00	#DIV/0!
				* SALARIES AND BENEFITS EXPENSES				39,869.00	39,869.00	#DIV/0!
105			1420	520010 Office Supplies						#DIV/0!



**FY 2008 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	\$ Change	% Change
105	3651001000		1420	510030 Temporaries Salaries		62,462.00	155,740.00	50,000.00	(105,740.00)	-67.90%
105	3651001000		1420	510060 Overtime	16,786.00	20,499.00	9,500.00	7,446.00	(2,054.00)	-21.62%
105	3651001000		1420	510090 Special Events Overtime	945.00	194.00				#DIV/0!
105	3651001000		1420	510130 Career Development		170.00				#DIV/0!
				510150 Bonus Pay		3,607.00				
105	3651001000		1420	511010 Social Security- FICA	28,022.00	31,058.00	24,574.00	24,901.00	327.00	1.33%
105	3651001000		1420	511020 Retirement Contributions	28,799.00	48,100.00	38,180.00	47,533.00	9,353.00	24.50%
105	3651001000		1420	511030 Life Insurance	2,720.00	2,533.00	1,298.00	1,768.00	470.00	36.21%
105	3651001000		1420	511040 Health Care Program	28,077.00	35,876.00	27,362.00	39,157.00	11,795.00	43.11%
105	3651001000		1420	511110 LT Disability Ins						#DIV/0!
				* SALARIES AND BENEFITS EXPENSES	465,382.00	541,401.00	409,287.00	378,831.00	(30,456.00)	-7.44%
105	3651001000		1420	520010 Office Supplies	49.00	590.00				#DIV/0!
105	3651001000		1420	520020 Preprinted Forms		7.00				#DIV/0!
105	3651001000		1420	520030 Postage		22.00				#DIV/0!
105	3651001000		1420	520060 Uniforms and Clothing	533.00	1,242.00	800.00	500.00	(300.00)	-37.50%
105	3651001000		1420	520080 Medical Supplies						#DIV/0!
105	3651001000		1420	520200 Maintenance Supplies	21.00	21,867.00		25,200.00		#DIV/0!
105	3651001000		1420	520300 Small Hand Tools		236.00				#DIV/0!
105	3651001000		1420	520500 Food Supplies	446.00	6,082.00				#DIV/0!
105	3651001000		1420	520600 Recreation Supplies	17,942.00	5,560.00	25,200.00	17,800.00	(7,400.00)	-29.37%
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	3,500.00	9,000.00	5,500.00	157.14%
				530010 Professional Services		2,093.00				
105	3651001000		1420	530020 Dues and Subscriptions		36.00	500.00	500.00		0.00%
105	3651001000		1420	530030 Telephone	4,759.00	6,050.00	6,310.00	8,000.00	1,690.00	26.78%
105	3651001000		1420	530040 Utilities	104,313.00	111,850.00	133,650.00	148,122.00	14,472.00	10.83%
105	3651001000		1420	530050 Printing and Duplicating						#DIV/0!
105	3651001000		1420	530060 Service Contracts	260.00	193.00				#DIV/0!
105	3651001000		1420	530100 Travel	702.00	85.00	3,500.00	3,500.00		0.00%
105	3651001000		1420	530101 Local Travel		2,400.00				#DIV/0!
				530120 Advertising		1,468.00				
105	3651001000		1420	530130 Insurance	7,588.00	6,713.00	7,513.00		(7,513.00)	-100.00%
105	3651001000		1420	530150 Worker's Comp Insurance	6,053.00	9,890.00	9,245.00		(9,245.00)	-100.00%
				530180 Equipment Rental		85.00				
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		1,300	1,300	#DIV/0!
105	3651001000		1420	530271 Veh Oper-Repair/Mnt	3,532.00	46.00	2,750.00	1,500.00	(1,250.00)	-45.45%
105	3651001000		1420	530272 Veh Opr-Fuel/Oil FLT	3,567.00		5,920.00	2,500.00	(3,420.00)	-57.77%
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	2,389.00	6.90%
105	3651001000		1420	530450 Temporary Labor		22,758.00	25,000		(25,000)	-100.00%
105	3651001000		1420	530551 Int Contract Svc		867.00				#DIV/0!
105	3651001000		1420	530670 Other Contractual Services	13,420.00	6,526.00	26,000.00	23,500.00	(2,500.00)	-9.62%

**FY 2008 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	\$ Change	% Change
				540210 Vehicle Use Allowance		2,268.00				
				* OTHER EXPENSES	195,671.00	246,836.00	284,527.00	278,450.00	(6,077.00)	-2.14%
				** TOTAL EXPENSES	661,053.00	788,237.00	693,814.00	657,281.00	(36,533.00)	-5.27%

**Recreation/Special Programs**

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	3661001000		1420	510010 Full Time Salaries	46,189.00	13,162.00	17,300.00	39,104.00	21,804.00	126.03%
105	3661001000		1420	510020 Part Time Salaries		14,204.00				#DIV/0!
105	3661001000		1420	510030 Temporaries Salaries		21,022.00	40,312.00	20,000.00	(20,312.00)	-50.39%
105	3661001000		1420	510060 Overtime	50,344.00	6,538.00	2,500.00	5,000.00	2,500.00	100.00%
				510150 Bonus Pay		1,000.00				
105	3661001000		1420	511010 Social Security- FICA	7,129.00	3,835.00	4,790.00	5,096.00	306.00	6.39%
105	3661001000		1420	511020 Retirement Contributions	456.00	4,557.00	4,131.00	10,421.00	6,290.00	152.26%
105	3661001000		1420	511030 Life Insurance	26.00	80.00	147.00	332.00	185.00	125.85%
105	3661001000		1420	511040 Health Care Program	287.00	3,759.00	3,985.00	5,313.00	1,328.00	33.32%
				* SALARIES AND BENEFITS EXPENSES	104,431.00	68,157.00	73,165.00	85,266.00	12,101.00	16.54%
105	3661001000		1420	520010 Office Supplies		75.00				#DIV/0!
105	3661001000		1420	520030 Postage	347.00	433.00				#DIV/0!
105	3661001000		1420	520050 Cleaning Supplies		8.00				#DIV/0!
105	3661001000		1420	520060 Uniforms and Clothing		964.00	350.00	250.00	(100.00)	-28.57%
105	3661001000		1420	520200 Maintenance Supplies	404.00	10,635.00	200.00		(200.00)	-100.00%
105	3661001000		1420	520500 Food Supplies	105.00	2,925.00	700.00	700.00		0.00%
105	3661001000		1420	520600 Recreation Supplies	6,524.00	25,296.00	16,000.00	16,400.00	400.00	2.50%
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				#DIV/0!
				530010 Professional Services		1,103.00				
105	3661001000		1420	530020 Dues and Subscriptions	20.00	465.00		100.00	100.00	#DIV/0!
105	3661001000		1420	530030 Telephone	918.00	1,425.00	735.00	1,500.00	765.00	104.08%
105	3661001000		1420	530040 Utilities	3,075.00	3,317.00	5,050.00		(5,050.00)	-100.00%
105	3661001000		1420	530050 Printing and Duplicating	588.00	5,488.00		40,000.00	40,000.00	#DIV/0!
105	3661001000		1420	530100 Travel	401.00	2,536.00	500.00	500.00		0.00%
105	3661001000		1420	530120 Advertising	8,031.00	13,596.00		12,000.00	12,000.00	#DIV/0!
105	3661001000		1420	530130 Insurance	52.00	46.00	52.00	53.00	1.00	1.92%
				530140 Registration Fee		335.00				
105	3661001000		1420	530150 Worker's Comp Insurance	353.00	484.00	612.00	612.00		0.00%
105	3661001000		1420	530160 Rent		611.00				#DIV/0!
105	3661001000		1420	530180 Equipment Rental		1,471.00				#DIV/0!
105	3661001000		1420	530200 Repairs and Maintenance		150.00	1,000.00	1,100.00	100.00	10.00%
105	3661001000		1420	530350 Freight						#DIV/0!
105	3661001000		1420	530670 Other Contractual Services	10,391.00	4,976.00	8,500.00	3,500.00	(5,000.00)	-58.82%
105	3661001000		1420	540100 Contribution to Civic Groups		(3,500.00)				#DIV/0!
				540370 Processing Fees		25.00				
105	3661001000		1420	599999 Lump Sum Appropr Golf Cart Replacement Fund		80,000.00				#DIV/0!
				* OTHER EXPENSES	35,120.00	157,773.00	33,699.00	76,715.00	43,016.00	127.65%
				** TOTAL EXPENSES	139,551.00	225,930.00	106,864.00	161,981.00	55,117.00	51.58%

**Recreation/Parks and Maintenance**

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	3671001000		1430	510010 Full Time Salaries	1,392,476.00	1,272,200.00	1,407,811.00	1,451,195.00	43,384.00	3.08%
105	3671001000		1430	510030 Temporaries Salaries		42,902.00	112,320.00	112,320.00		0.00%
105	3671001000		1430	510060 Overtime	82,626.00	92,634.00	91,700.00	96,000.00	4,300.00	4.69%

**FY 2008 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	\$ Change	% Change
105	3671001000		1430	510100 Holiday Overtime		3,669.00				#DIV/0!
105	3671001000		1430	510120 Other Overtime	3,688.00		7,500.00	7,500.00		0.00%
105	3671001000		1430	510150 Bonus Pay		2,000.00				#DIV/0!
105	3671001000		1430	510160 Merit Budget						#DIV/0!
105	3671001000		1430	511010 Social Security- FICA	106,647.00	97,679.00	116,290.00	127,527.00	11,237.00	9.66%
105	3671001000		1430	511020 Retirement Contributions	197,372.00	240,430.00	320,447.00	349,205.00	28,758.00	8.97%
105	3671001000		1430	511030 Life Insurance	14,355.00	12,632.00	11,920.00	12,264.00	344.00	2.89%
105	3671001000		1430	511031 Life Insurance-Retirees		6.00				#DIV/0!
105	3671001000		1430	511040 Health Care Program	176,548.00	162,673.00	212,520.00	212,520.00		0.00%
				<b>* SALARIES AND BENEFITS EXPENSES</b>	<b>1,973,712.00</b>	<b>1,926,825.00</b>	<b>2,280,508.00</b>	<b>2,368,531.00</b>	<b>88,023.00</b>	<b>3.86%</b>
105	3671001000		1430	520010 Office Supplies	1,826.00	2,455.00	2,100.00	6,500.00	4,400.00	209.52%
105	3671001000		1430	520020 Preprinted Forms	32.00	101.00				#DIV/0!
105	3671001000		1430	520030 Postage	317.00	92.00	800.00	400.00	(400.00)	-50.00%
105	3671001000		1430	520040 Books		50.00				#DIV/0!
105	3671001000		1430	520050 Cleaning Supplies	9,657.00	10,892.00	15,000.00	22,154.00	7,154.00	47.69%
105	3671001000		1430	520060 Uniforms and Clothing	7,951.00	18,669.00	9,100.00	7,380.00	(1,720.00)	-18.90%
105	3671001000		1430	520070 Safety Supplies		2,195.00		8,389.00	8,389.00	#DIV/0!
105	3671001000		1430	520080 Medical Supplies	1,437.00		1,500.00	850.00	(650.00)	-43.33%
105	3671001000		1430	520200 Maintenance Supplies	18,798.00	56,889.00	23,000.00	78,000.00	55,000.00	239.13%
105	3671001000		1430	520300 Small Hand Tools	650.00	1,543.00	2,100.00	5,473.00	3,373.00	160.62%
105	3671001000		1430	520400 Construction Materials	228.00	2,088.00	2,000.00	5,900.00	3,900.00	195.00%
105	3671001000		1430	520500 Food Supplies	6,925.00	1,510.00	1,100.00	2,500.00	1,400.00	127.27%
105	3671001000		1430	520600 Recreation Supplies	209.00	2,346.00		10,000.00	10,000.00	#DIV/0!
105	3671001000		1430	520690 Awards and Trophies	773.00	895.00				#DIV/0!
105	3671001000		1430	520720 Fuel		12,695.00		15,000.00	15,000.00	#DIV/0!
105	3671001000		1430	520730 Oil and Grease		689.00		3,500.00	3,500.00	#DIV/0!
105	3671001000		1430	520750 Chemicals	23.00	1,870.00		8,800.00	8,800.00	#DIV/0!
105	3671001000		1430	520900 Mach/Equip/Furn (NC)		17,918.00		58,150.00	58,150.00	#DIV/0!
105	3671001000		1430	520901 Comp Sftwr (Non-cap)			1,000.00	(1,000.00)	(1,000.00)	-100.00%
105	3671001000		1430	520990 Other Supplies	34,348.00	35,594.00	100,000.00	18,550.00	(81,450.00)	-81.45%
105	3671001000		1430	530010 Professional Services	48.00					#DIV/0!

**FY 2008 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	\$ Change	% Change
105	3671001000		1430	530020 Dues and Subscriptions	428.00	496.00	1,500.00	1,000.00	(500.00)	-33.33%
105	3671001000		1430	530030 Telephone	14,109.00	13,620.00	15,926.00	30,000.00	14,074.00	88.37%
105	3671001000		1430	530040 Utilities	47,259.00	36,693.00	62,775.00	67,797.00	5,022.00	8.00%
105	3671001000		1430	530050 Printing and Duplicating	77.00	143.00	2,000.00	1,000.00	(1,000.00)	-50.00%
105	3671001000		1430	530060 Service Contracts	150.00	539.00		250.00	250.00	#DIV/0!
105	3671001000		1430	530100 Travel	3,761.00	6,375.00	4,000.00	22,500.00	18,500.00	462.50%
105	3671001000		1430	530120 Advertising	1,084.00	3,197.00	2,500.00	2,500.00		0.00%
105	3671001000		1430	530130 Insurance	32,453.00	28,559.00	32,129.00	32,772.00	643.00	2.00%
105	3671001000		1430	530150 Worker's Comp Insurance	39,071.00	50,498.00	66,941.00	66,941.00		0.00%
105	3671001000		1430	530170 Uniform Rental	11,217.00	383.00	10,400.00	10,437.00	37.00	0.36%
105	3671001000		1430	530180 Equipment Rental	210.00	8,358.00	1,000.00	5,000.00	4,000.00	400.00%
105	3671001000		1430	530200 Repairs and Maintenance	25,129.00	25,190.00	40,000.00	242,872.00	202,872.00	507.18%
105	3671001000		1430	530210 Education and Training	5,355.00	4,292.00	7,000.00	10,650.00	3,650.00	52.14%
105	3671001000		1430	530215 IT Comp Replacem		3,784.00	3,028.00	3,028.00		0.00%
105	3671001000		1430	530216 IT Comp Infrastructure Replacement			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	66,500.00	70,000.00	3,500.00	5.26%
105	3671001000		1430	530272 Veh Opr-Fuel/Oil FLT	42,458.00	44,514.00	51,040.00	51,200.00	160.00	0.31%
105	3671001000		1430	530273 Vehicle Washing/Cleaning				7,709.00	7,709.00	#DIV/0!
105	3671001000		1430	530290 Medical Care		1,418.00				#DIV/0!
105	3671001000		1430	530320 IT User Fee	20,150.00	22,438.00	36,198.00	47,970.00	11,772.00	32.52%
105	3671001000		1430	530321 GIS User Fee				6,677.00	6,677.00	#DIV/0!
105	3671001000		1430	530330 Solid Waste Disposal Fees	15,432.00	21,034.00	15,000.00	25,000.00	10,000.00	66.67%
105	3671001000		1430	530350 Freight		1,304.00				#DIV/0!
105	3671001000		1430	530410 HVAC Charges		2,943.00	3,103.00	3,317.00	214.00	6.90%
105	3671001000		1430	530460 Health Evaluations			500.00	500.00		0.00%
105	3671001000		1430	530551 Int Contract Svc		25,639.00				#DIV/0!
105	3671001000		1430	530590 Turf Maintenance Contract		169.00	36,000.00	40,178.00	4,178.00	11.61%

**FY 2008 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	\$ Change	% Change
105	3671001000		1430	530600 Tree Maintenance Contract		78,435.00	100,000.00	204,000.00	104,000.00	104.00%
105	3671001000		1430	530660 Disposal-Waste Material-Non Hazardous		100.00				#DIV/0!
105	3671001000		1430	530670 Other Contractual Services	246,006.00	65,459.00		26,857.00	26,857.00	#DIV/0!
105	3671001000		1430	530900 Warehouse Charges				1,670.00	1,670.00	#DIV/0!
105	3671001000		1430	540160 Insurance Claims			1,000.00		(1,000.00)	-100.00%
105	3671001000		1430	540210 Vehicle Replacement Fund	45,953.00	43,693.00	60,000.00	84,436.00	24,436.00	40.73%
105	3671001000		1430	540370 Processing Fees	96.00	75.00				#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)						#DIV/0!
				<b>* OTHER EXPENSES</b>	<b>667,252.00</b>	<b>691,453.00</b>	<b>801,208.00</b>	<b>1,342,775.00</b>	<b>541,567.00</b>	<b>67.59%</b>
				<b>** TOTAL EXPENSES</b>	<b>2,640,964.00</b>	<b>2,618,278.00</b>	<b>3,081,716.00</b>	<b>3,711,306.00</b>	<b>629,590.00</b>	<b>20.43%</b>

**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 Adopted Budget	FY 2008 Adopted Budget	\$ Change	% Change
105	3681001000		1420	510010 Full Time Salaries	12,430.00		37,606.00	39,104.00	1,498.00	3.98%
105	3681001000		1420	510020 Part Time Salaries				14,030.00	14,030.00	#DIV/0!
105	3681001000		1420	510030 Temporaries Salaries			25,500.00	204,760.00	179,260.00	702.98%
105	3681001000		1420	510060 Overtime				5,000.00	5,000.00	#DIV/0!
105	3681001000		1420	511010 Social Security- FICA	896.00		4,828.00	20,111.00	15,283.00	316.55%
105	3681001000		1420	511020 Retirement Contributions			3,009.00	6,867.00	3,858.00	128.22%
105	3681001000		1420	511030 Life Insurance			319.00	454.00	135.00	42.32%
105	3681001000		1420	511040 Health Care Program			5,313.00	7,970.00	2,657.00	50.01%

**FY 2008 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	\$ Change	% Change
				* SALARIES AND BENEFITS EXPENSES	13,326.00		76,575.00	298,296.00	221,721.00	289.55%
105	3681001000		1420	520060 Uniforms and Clothing			400.00	1,480.00	1,080.00	270.00%
105	3681001000		1420	520500 Food Supplies				1,000.00	1,000.00	#DIV/0!
105	3681001000		1420	520600 Recreation Supplies	423.00		10,250.00	24,420.00	14,170.00	138.24%
105	3681001000		1420	520690 Awards and Trophies			1,100.00	1,400.00	300.00	27.27%
105	3681001000		1420	520990 Other Supplies	495.00		850.00	1,600.00	750.00	88.24%
105	3681001000		1420	530100 Travel				1,000.00	1,000.00	#DIV/0!
105	3681001000		1420	530210 Education and Training				10,000.00	10,000.00	#DIV/0!
105	3681001000		1420	530670 Other Contractual Services	12,100.00		1,250.00	51,000.00	49,750.00	3980.00%
				* OTHER EXPENSES	13,018.00		13,850.00	91,900.00	78,050.00	563.54%
				** TOTAL EXPENSES	26,344.00		90,425.00	390,196.00	299,771.00	331.51%

**Parks/Darden Towe Park Contribution**

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	3703001000		1430	540090 Contrib to Other Gov	76,630.00	79,211.00	90,302.00	72,000.00	(18,302.00)	-20.27%
				* OTHER EXPENSES	76,630.00	79,211.00	90,302.00	72,000.00	(18,302.00)	-20.27%
				** TOTAL EXPENSES	76,630.00	79,211.00	90,302.00	72,000.00	(18,302.00)	-20.27%

**Neighborhood Development Services**

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	3901001000		1620	510010 Full Time Salaries	1,258,951.00	1,281,476.00	1,375,599.00	1,505,810.00	130,211.00	9.47%
105	3901001000		1620	510030 Temporaries Salaries		20,598.00	43,261.00	66,000.00	22,739.00	52.56%
105	3901001000		1620	510060 Overtime	893.00	3,127.00				#DIV/0!
105	3901001000		1620	511010 Social Security- FICA	91,858.00	96,175.00	104,319.00	117,000.00	12,681.00	12.16%
105	3901001000		1620	511020 Retirement Contributions	162,879.00	227,184.00	267,573.00	317,266.00	49,693.00	18.57%
105	3901001000		1620	511030 Life Insurance	13,382.00	13,556.00	11,151.00	12,356.00	1,205.00	10.81%
105	3901001000		1620	511040 Health Care Program	110,655.00	121,626.00	143,451.00	154,077.00	10,626.00	7.41%
				* SALARIES AND BENEFITS EXPENSES	1,638,618.00	1,763,742.00	1,945,354.00	2,172,509.00	227,155.00	11.68%
105	3901001000		1620	520010 Office Supplies	31,414.00	24,163.00	15,000.00	30,000.00	15,000.00	100.00%
105	3901001000		1620	520020 Preprinted Forms		381.00				#DIV/0!
105	3901001000		1620	520030 Postage	8,789.00	9,852.00	14,000.00	14,000.00		0.00%
105	3901001000		1620	520040 Books	521.00	673.00	4,000.00	4,000.00		0.00%
105	3901001000		1620	520060 Uniforms and Clothing	7,416.00	5,398.00	5,500.00	6,000.00	500.00	9.09%
105	3901001000		1620	520200 Maintenance Supplies		1,577.00				#DIV/0!
105	3901001000		1620	520300 Small Hand Tools		95.00				#DIV/0!
105	3901001000		1620	520500 Food Supplies	5,732.00	3,257.00	600.00	4,200.00	3,600.00	600.00%
105	3901001000		1620	520690 Awards and Trophies		1,115.00				#DIV/0!
105	3901001000		1620	520720 Fuel		817.00				#DIV/0!

**FY 2008 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	\$ Change	% Change
105	3901001000		1620	520900 Mach/Equip/Furn (NC)		7,041.00				#DIV/0!
105	3901001000		1620	520901 Comp Sftwr (Non-cap)	561.00	873.00	500.00	3,500.00	3,000.00	600.00%
105	3901001000		1620	520990 Other Supplies	6,295.00	2,123.00	2,800.00	4,000.00	1,200.00	42.86%
105	3901001000		1620	530010 Professional Services	8,405.00	17,339.00	4,500.00	8,000.00	3,500.00	77.78%
105	3901001000		1620	530020 Dues and Subscriptions	6,095.00	4,229.00	3,815.00	7,000.00	3,185.00	83.49%
105	3901001000		1620	530030 Telephone	23,471.00	26,344.00	25,113.00	27,624.00	2,511.00	10.00%
105	3901001000		1620	530050 Printing and Duplicating	6,006.00	2,433.00	14,000.00	14,000.00		0.00%
105	3901001000		1620	530060 Service Contracts		192.00	13,736.00	14,000.00	264.00	1.92%
105	3901001000		1620	530100 Travel	7,079.00	10,245.00	8,750.00	10,000.00	1,250.00	14.29%
105	3901001000		1620	530101 Local Travel	83.00	23.00	550.00	500.00	(50.00)	-9.09%
105	3901001000		1620	530105 Local Business Meals	740.00	2,316.00	300.00	600.00	300.00	100.00%
105	3901001000		1620	530109 Non-Local Travel		2,294.00				#DIV/0!
105	3901001000		1620	530120 Advertising	13,937.00	34,206.00	9,000.00	15,000.00	6,000.00	66.67%
105	3901001000		1620	530130 Insurance	20,789.00	18,294.00	20,581.00	20,993.00	412.00	2.00%
105	3901001000		1620	530140 Registration Fees		1,269.00				
105	3901001000		1620	530150 Worker's Comp Insurance	927.00	7,097.00	8,964.00	8,964.00		0.00%
105	3901001000		1620	530180 Equipment Rental		3,478.00				#DIV/0!
105	3901001000		1620	530200 Repairs and Maintenance		598.00	750.00	750.00		0.00%
105	3901001000		1620	530210 Education and Training	6,228.00	1,802.00	10,025.00	10,000.00	(25.00)	-0.25%
105	3901001000		1620	530215 IT Comp Replacem		10,272.00	8,001.00	8,001.00		0.00%
105	3901001000		1620	530216 Technology Infrastructure Replace			13,483.00	13,483.00		0.00%
105	3901001000		1620	530271 Veh Oper-Repair/Mnt	5,709.00	2,531.00	10,000.00	10,000.00		0.00%
105	3901001000		1620	530272 Veh Operations-Fuel & Oil	5,303.00	7,541.00	7,120.00	8,500.00	1,380.00	19.38%
105	3901001000		1620	530273 Veh Operations-Wash & Clean	2,023.00	2,023.00	2,000.00	3,212.00	1,212.00	60.60%
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	78,429.00	100,195.00	21,766.00	27.75%
105	3901001000		1620	530321 GIS User Charges				10,683.00	10,683.00	#DIV/0!
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				
105	3901001000		1620	530410 HVAC Charges	5,997.00	6,516.00	6,871.00	7,345.00	474.00	6.90%
105	3901001000		1620	530540 Credit Card Transaction Fees		176.00		1,650.00	1,650.00	#DIV/0!
105	3901001000		1620	530551 Int Contract Svc		4,286.00				#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	69,020.00	70,000.00	980.00	1.42%
105	3901001000		1620	540210 Vehicle Use Allowance	9,165.00	9,168.00	28,000.00	29,000.00	1,000.00	3.57%
105	3901001000		1620	540370 Processing Fees	142.00	28.00				#DIV/0!
105	3901001000		1620	541090 Acq Com Itm-Eqpt (MA	57,886.00					#DIV/0!
				* OTHER EXPENSES	342,044.00	324,582.00	389,908.00	469,700.00	79,792.00	20.46%
				** TOTAL EXPENSES	1,980,662.00	2,088,324.00	2,335,262.00	2,642,209.00	306,947.00	13.14%

**FY 2008 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	\$ Change	% Change
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**NDS/VDOT Coordinator**

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	3901002000		1620	510010 Full Time Salaries		33,549.00	58,000.00	56,992.00	(1,008.00)	-1.74%
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	4,437.00	4,390.00	(47.00)	-1.06%
105	3901002000		1620	511020 Retirement Contributions		6,546.00	13,850.00	15,188.00	1,338.00	9.66%
105	3901002000		1620	511030 Life Insurance		300.00	487.00	479.00	(8.00)	-1.64%
105	3901002000		1620	511040 Health Care Program		2,345.00	5,313.00	5,313.00		0.00%
				* SALARIES AND BENEFITS EXPENSES		45,122.00	82,087.00	82,362.00	275.00	0.34%
105	3901002000		1620	520200 Maintenance Supplies		55.00				
105	3901002000		1620	520900 Mach/Equip/Furn		12,466.00				
105	3901002000		1620	520010 Office Supplies						
105	3901002000		1620	530320 IT User Fee		1,151.00	5,000.00	5,000.00		0.00%
105	3901002000		1620	530551 Int Contract Svc		169.00				
				* OTHER EXPENSES		13,841.00	5,000.00	5,000.00		0.00%
		<b>0</b>		<b>** TOTAL EXPENSES</b>		<b>58,963.00</b>	<b>87,087.00</b>	<b>87,362.00</b>	<b>275.00</b>	<b>0.32%</b>

**NDS/Historic Resources Task Force**

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	3901005000		1620	530670 Other Contractual Services		16.00	5,000.00	5,000.00		0.00%
				* OTHER EXPENSES		16.00	5,000.00	5,000.00		0.00%
				<b>** TOTAL EXPENSES</b>		<b>16.00</b>	<b>5,000.00</b>	<b>5,000.00</b>		<b>0.00%</b>

**Magistrate**

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	9713003000			520010 Office Supplies	529.00	1,003.00	1,100.00	1,100.00		0.00%
105	9713003000			530020 Dues and Subscriptions	489.00		489.00	500.00	11.00	2.25%
105	9713003000			530030 Telephone	4,067.00	3,882.00	5,431.00	5,500.00	69.00	1.27%
105	9713003000			530050 Printing and Duplicating			500.00	500.00		0.00%
105	9713003000			530060 Service Contracts		183.00				#DIV/0!
105	9713003000			530180 Equipment Rental	1,372.00	1,477.00	1,400.00	1,500.00	100.00	7.14%
105	9713003000			530200 Repairs and Maintenance			350.00		(350.00)	-100.00%
105	9713003000			530329 Non-IT Computer Services		489.00		500.00	500.00	#DIV/0!
105	9713003000			541060 Acq Com Itm-F/E (MA)	1,278.00		1,300.00	1,300.00		0.00%
				* OTHER EXPENSES	7,735.00	7,034.00	10,570.00	10,900.00	330.00	3.12%
				<b>** TOTAL EXPENSES</b>	<b>7,735.00</b>	<b>7,034.00</b>	<b>10,570.00</b>	<b>10,900.00</b>	<b>330.00</b>	<b>3.12%</b>