

**FY 2007 General Fund Commitment Item Budget**

**City Council Administration**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	1001001000			510010 Full Time Salaries	107,001.00	53,996.00	56,160.00	2,164.00	4.01%
105	1001001000			510030 Temporaries Salaries		52,021.00	52,021.00		0.00%
105	1001001000			511010 Social Security- FICA	8,127.00	8,110.00	8,276.00	166.00	2.05%
105	1001001000			511020 Retirement Contributions	4,303.00	12,695.00	13,411.00	716.00	5.64%
105	1001001000			511030 Life Insurance	443.00	679.00	475.00	(204.00)	-30.04%
105	1001001000			511040 Health Care Program	4,200.00	4,830.00	5,313.00	483.00	10.00%
				* SALARIES AND BENEFITS EXPENSES	124,074.00	132,331.00	135,656.00	3,325.00	2.51%
105	1001001000			520010 Office Supplies	10,530.00	1,000.00	1,000.00		0.00%
105	1001001000			520030 Postage	527.00	700.00	500.00	(200.00)	-28.57%
105	1001001000			520040 Books		100.00	100.00		0.00%
105	1001001000			520500 Food Supplies	3,191.00	3,000.00	3,000.00		0.00%
105	1001001000			520990 Other Supplies		8,000.00	7,000.00	(1,000.00)	-12.50%
105	1001001000			530010 Professional Services	5,286.00	2,000.00	2,000.00		0.00%
105	1001001000			530020 Dues and Subscriptions	30.00	30.00	30.00		0.00%
105	1001001000			530030 Telephone	843.00	650.00	796.00	146.00	22.46%
105	1001001000			530050 Printing and Duplicating	644.00	500.00	400.00	(100.00)	-20.00%
105	1001001000			530100 Travel	4,499.00	3,200.00	3,200.00		0.00%
105	1001001000			530105 Local Business Meals	749.00	500.00	500.00		0.00%
105	1001001000			530120 Advertising	25,632.00	18,000.00	18,000.00		0.00%
105	1001001000			530130 Insurance	743.00	654.00	736.00	82.00	12.54%
105	1001001000			530150 Worker's Comp Insurance	251.00	340.00	430.00	90.00	26.47%
105	1001001000			530160 Rent	211.00				#DIV/0!
105	1001001000			530215 IT Computer Replacement			216.00	216.00	#DIV/0!
105	1001001000			530216 Technology Infrastructure Replace.			355.00	355.00	#DIV/0!
105	1001001000			530320 Data Processing Charges	3,100.00	3,452.00	4,022.00	570.00	16.51%
105	1001001000			530329 Non-IT Computer Services	314.00	300.00	300.00		0.00%
105	1001001000			530410 HVAC Charges	3,107.00	3,418.00	3,604.00	186.00	5.44%
105	1001001000			530670 Other Contractual Services	1,058.00				#DIV/0!
105	1001001000			540370 Processing Fees	25.00				#DIV/0!
105	1001001000			541090 Acq Com Itm-Eqpt (MA	1,561.00	270.00		(270.00)	-100.00%
				* OTHER EXPENSES	62,301.00	46,114.00	46,189.00	75.00	0.16%
				** TOTAL EXPENSES	186,375.00	178,445.00	181,845.00	3,400.00	1.91%

**City Council Reserve**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	1011001000			540120 Other Contributions		14,627.00	25,000.00	10,373.00	70.92%
				* OTHER EXPENSES		14,627.00	25,000.00	10,373.00	70.92%
				** TOTAL EXPENSES		14,627.00	25,000.00	10,373.00	70.92%

**Clerk of Courts**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	1101001000			510010 Full Time Salaries	299,997.00	304,138.00	315,660.00	11,522.00	3.79%
105	1101001000			510030 Temporaries Salaries		5,620.00	5,620.00		0.00%
105	1101001000			511010 Social Security- FICA	21,743.00	23,696.00	24,578.00	882.00	3.72%
105	1101001000			511020 Retirement Contributions	39,442.00	44,865.00	50,908.00	6,043.00	13.47%

**FY 2007 General Fund Commitment Item Budget**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	1101001000			511030 Life Insurance	3,094.00	3,852.00	2,663.00	(1,189.00)	-30.87%
105	1101001000			511040 Health Care Program	39,900.00	43,470.00	47,817.00	4,347.00	10.00%
				* SALARIES AND BENEFITS EXPENSES	404,176.00	425,641.00	447,246.00	21,605.00	5.08%
105	1101001000			520010 Office Supplies	12,668.00	21,000.00	25,000.00	4,000.00	19.05%
105	1101001000			520030 Postage	3,500.00	4,750.00	5,000.00	250.00	5.26%
105	1101001000			520040 Books		950	950		0.00%
105	1101001000			520900 Mach/Equip/Furn (NC)					#DIV/0!
105	1101001000			520990 Other Supplies					#DIV/0!
105	1101001000			530020 Dues and Subscriptions	485.00	500.00	500.00		0.00%
105	1101001000			530030 Telephone	6,407.00	7,250.00	8,881.00	1,631.00	22.50%
105	1101001000			530050 Printing and Duplicating	2,274.00	300.00	500.00	200.00	66.67%
105	1101001000			530060 Service Contracts	1,139.00	4,200.00	4,200.00		0.00%
105	1101001000			530100 Travel	1,994	1,900	1,900		0.00%
105	1101001000			530130 Insurance	2,210.00	2,652.00	2,188.00	(464.00)	-17.50%
105	1101001000			530150 Worker's Comp Insurance	169.00	229.00	289.00	60.00	26.20%
105	1101001000			530180 Equipment Rental					#DIV/0!
105	1101001000			530320 Data Processing Charges	12,400.00	13,808.00	14,077.00	269.00	1.95%
105	1101001000			530410 HVAC Charges	5,402.00	5,942.00	6,266.00	324.00	5.45%
105	1101001000			530670 Other Contractual Services	103,052.00	50,000.00	65,000.00	15,000.00	30.00%
105	1101001000			541060 Acq Com Itm-F/E (MA)	48	9,000	9,000		0.00%
				* OTHER EXPENSES	151,748.00	122,481.00	143,751.00	21,270.00	17.37%
				** TOTAL EXPENSES	555,924.00	548,122.00	590,997.00	42,875.00	7.82%

**Circuit Court - Judges**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	1111001000			510010 Full Time Salaries	40,784.00	36,753.00	38,231.00	1,478.00	4.02%
105	1111001000			510030 Temporaries Salaries		4,400	4,400		0.00%
105	1111001000			511010 Social Security- FICA	3,024.00	3,148.00	3,262.00	114.00	3.62%
105	1111001000			511020 Retirement Contributions	6,192.00	8,641.00	9,129.00	488.00	5.65%
105	1111001000			511030 Life Insurance	413.00	468.00	324.00	(144.00)	-30.77%
105	1111001000			511040 Health Care Program	4,231.00	4,830.00	5,313.00	483.00	10.00%
				* SALARIES AND BENEFITS EXPENSES	54,644.00	58,240.00	60,659.00	2,419.00	4.15%
105	1111001000			520010 Office Supplies	1,438.00	500.00	500.00		0.00%
105	1111001000			520030 Postage	518	2,992	2,992		0.00%
105	1111001000			520040 Books	1,050	1,765	1,765		0.00%
105	1111001000			520900 Mach/Equip/Furn (NC)					#DIV/0!
105	1111001000			520901 Comp Sftwr (Non-cap)		700	700		0.00%
105	1111001000			520990 Other Supplies					#DIV/0!
105	1111001000			530020 Dues and Subscriptions		1,670	1,670		0.00%
105	1111001000			530030 Telephone	1,582.00	1,710.00	2,095.00	385.00	22.51%
105	1111001000			530050 Printing and Duplicating		570	570		0.00%
105	1111001000			530060 Service Contracts	725	3,940	3,940		0.00%
105	1111001000			530105 Local Business Meals		100	100		0.00%
105	1111001000			530150 Worker's Comp Insurance	21.00	29.00	36.00	7.00	24.14%
105	1111001000			530210 Education and Training		250	250		0.00%
105	1111001000			530215 IT Comp Replacemt			1,081.00	1,081.00	#DIV/0!
105	1111001000			530216 Technology Infrastructure Replacement			1,774.00	1,774.00	#DIV/0!

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Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	1111001000			530320 Data Processing Charges	4,650.00	5,178.00	6,033.00	855.00	16.51%
105	1111001000			541060 Acq Com Itm-F/E (MA)	151	1,500		(1,500)	-100.00%
105	1111001000			541090 Acq Com Itm-Eqpt (MA)	2,412	1,352	1,512	160	11.83%
				* OTHER EXPENSES	12,547.00	22,256.00	25,018.00	2,762.00	12.41%
				<b>** TOTAL EXPENSES</b>	<b>67,191.00</b>	<b>80,496.00</b>	<b>85,677.00</b>	<b>5,181.00</b>	<b>6.44%</b>

**General District Court**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	1201001000			520010 Office Supplies	458.00	1,200.00	1,000.00	(200.00)	-16.67%
105	1201001000			520030 Postage	2,738.00	1,200.00	3,000.00	1,800.00	150.00%
105	1201001000			520690 Awards and Trophies					#DIV/0!
105	1201001000			520900 Mach/Equip/Furn (NC)					#DIV/0!
105	1201001000			520990 Other Supplies					#DIV/0!
105	1201001000			525250 Telephone Services		600.00		(600.00)	-100.00%
105	1201001000			530010 Professional Services	871.00	1,800.00	1,250.00	(550.00)	-30.56%
105	1201001000			530020 Dues and Subscriptions	488.00	300.00	550.00	250.00	83.33%
105	1201001000			530030 Telephone	4,836.00	7,000.00	7,000.00		0.00%
105	1201001000			530050 Printing and Duplicating	4,396.00	3,500.00	5,000.00	1,500.00	42.86%
105	1201001000			530060 Service Contracts		1,000.00	1,000.00		0.00%
105	1201001000			530100 Travel		500.00	500.00		0.00%
105	1201001000			530180 Equipment Rental					#DIV/0!
105	1201001000			530200 Repairs and Maintenance	179.00	700.00	500.00	(200.00)	-28.57%
105	1201001000			530215 IT Comp Replacemt			216	216	#DIV/0!
105	1201001000			530216 Tech Infrastrucutre Replacement			355	355	#DIV/0!
105	1201001000			530320 IT User Fee	4,650.00	3,452.00	4,022.00	570.00	16.51%
105	1201001000			530410 HVAC Charges	3,320.00	3,652.00	3,851.00	199.00	5.45%
105	1201001000			530670 Other Contractual Services					#DIV/0!
105	1201001000			540370 Processing Fees	25				#DIV/0!
105	1201001000			541060 Acq Com Itm-F/E (MA)	1,030.00	4,000.00	2,000.00	(2,000.00)	-50.00%
105	1201001000			541090 Acq Com Itm-Eqpt (MA)		1,000.00		(1,000.00)	-100.00%
105	1201001000			599999 Lump Sum Appropriation	962.00				#DIV/0!
				* OTHER EXPENSES	23,953.00	29,904.00	30,244.00	340.00	1.14%
				<b>** TOTAL EXPENSES</b>	<b>23,953.00</b>	<b>29,904.00</b>	<b>30,244.00</b>	<b>340.00</b>	<b>1.14%</b>

**JDR/Administration**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	1301001000			510010 Full Time Salaries	25,558.00	26,374.00	27,435.00	1,061.00	4.02%
105	1301001000			510060 Overtime	761				#DIV/0!
105	1301001000			511010 Social Security- FICA	1,952.00	2,018.00	2,099.00	81.00	4.01%
105	1301001000			511020 Retirement Contributions	4,244.00	6,200.00	6,552.00	352.00	5.68%
105	1301001000			511030 Life Insurance	285.00	336.00	231.00	(105.00)	-31.25%
105	1301001000			511040 Health Care Program	4,064.00	4,830.00	5,313.00	483.00	10.00%
105	1301001000			* SALARIES AND BENEFITS EXPENSES	36,864.00	39,758.00	41,630.00	1,872.00	4.71%
105	1301001000			520010 Office Supplies	3,168.00	800.00	1,500.00	700.00	87.50%
105	1301001000			520030 Postage					#DIV/0!
105	1301001000			520040 Books	2,133.00	3,000.00	2,500.00	(500.00)	-16.67%
105	1301001000			520050 Cleaning Supplies	159.00	1,500.00	5,500.00	4,000.00	266.67%
105	1301001000			520060 Uniforms and Clothing	213.00	250.00	250.00		0.00%
105	1301001000			520200 Maintenance Supplies					#DIV/0!
105	1301001000			520300 Small Hand Tools		200.00		(200.00)	-100.00%
105	1301001000			520690 Awards and Trophies		500.00		(500.00)	-100.00%
105	1301001000			520720 Fuel					#DIV/0!

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Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	1301001000			520900 Mach/Equip/Furn (NC)					#DIV/0!
105	1301001000			530020 Dues and Subscriptions	460.00	800.00	800.00		0.00%
105	1301001000			530030 Telephone	40,729.00	22,000.00	26,000.00	4,000.00	18.18%
105	1301001000			530040 Utilities	8,437.00	13,000.00		(13,000.00)	-100.00%
105	1301001000			530060 Service Contracts	1,251.00	4,000.00	4,000.00		0.00%
105	1301001000			530150 Worker's Comp Insurance	247.00	335.00	423.00	88.00	26.27%
105	1301001000			530160 Rent	3,792.00				#DIV/0!
105	1301001000			530180 Equipment Rental	5,849.00	3,500.00	6,000.00	2,500.00	71.43%
105	1301001000			530200 Repairs and Maintenance	760.00	1,000.00		(1,000.00)	-100.00%
105	1301001000			530210 Education and Training	507.00	2,500.00	1,500.00	(1,000.00)	-40.00%
105	1301001000			530271 Veh Oper-Repair/Mnt					#DIV/0!
105	1301001000			530272 Veh Opr-Fuel/Oil FLT					#DIV/0!
105	1301001000			530410 HVAC Charges	2,203.00	2,423.00		(2,423.00)	-100.00%
105	1301001000			530550 Contracted Services	63				#DIV/0!
105	1301001000			530551 Int Contract Svc					#DIV/0!
105	1301001000			530670 Other Contractual Services	3,956.00	2,500.00	4,000.00	1,500.00	60.00%
105	1301001000			540090 Contrib to Other Gov	98,363.00	97,748.00	132,603.00	34,855.00	35.66%
105	1301001000			541060 Acq Com Itm-F/E (MA)	2,476.00	6,101.00	5,000.00	(1,101.00)	-18.05%
105	1301001000			599999 Lump Sum App	66.00				#DIV/0!
				* OTHER EXPENSES	174,832.00	162,157.00	190,076.00	27,919.00	17.22%
				<b>** TOTAL EXPENSES</b>	<b>211,696.00</b>	<b>201,915.00</b>	<b>231,706.00</b>	<b>29,791.00</b>	<b>14.75%</b>

**JDR - Court Services Unit**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	1311001000			510010 Full Time Salaries	917				#DIV/0!
105	1311001000			510060 Overtime	68				#DIV/0!
105	1311001000			510160 Merit Budget	73				#DIV/0!
105	1311001000			511010 Social Security- FICA					#DIV/0!
105	1311001000			511020 Retirement Contributions	199				#DIV/0!
105	1311001000			511030 Life Insurance	12				#DIV/0!
105	1311001000			511040 Health Care Program	167				#DIV/0!
105	1311001000			511110 LT Disability Ins					#DIV/0!
				* SALARIES AND BENEFITS EXPENSES	1,436				#DIV/0!
105	1311001000			520500 Food Supplies					#DIV/0!
105	1311001000			520900 Mach/Equip/Furn (NC)					#DIV/0!
105	1311001000			530030 Telephone					#DIV/0!
105	1311001000			530040 Utilities					#DIV/0!
105	1311001000			530060 Service Contracts					#DIV/0!
105	1301001000			530160 Rent	67,087.00				#DIV/0!
105	1311001000			530180 Equipment Rental					#DIV/0!
105	1311001000			530200 Repairs and Maintenance					#DIV/0!
105	1311001000			530210 Education and Training		500.00	500.00		0.00%
105	1311001000			530410 HVAC Charges	2,203.00	2,423.00		(2,423.00)	-100.00%
105	1311001000			541060 Acq Com Itm-F/E (MA)	420.00	3,000.00	500.00	(2,500.00)	-83.33%
				* OTHER EXPENSES	69,710.00	5,923.00	1,000.00	(4,923.00)	-83.12%
				<b>** TOTAL EXPENSES</b>	<b>71,146.00</b>	<b>5,923.00</b>	<b>1,000.00</b>	<b>(4,923.00)</b>	<b>-83.12%</b>

**FY 2007 General Fund Commitment Item Budget**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
<b>Commonwealth Attorney</b>									
Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	1401001000			510010 Full Time Salaries	475,411.00	474,594.00	516,631.00	42,037.00	8.86%
105	1401001000			511010 Social Security- FICA	33,229.00	36,306.00	37,760.00	1,454.00	4.00%
105	1401001000			511020 Retirement Contributions	67,524.00	83,284.00	87,741.00	4,457.00	5.35%
105	1401001000			511030 Life Insurance	5,243.00	6,000.00	4,163.00	(1,837.00)	-30.62%
105	1401001000			511040 Health Care Program	33,822.00	38,640.00	42,504.00	3,864.00	10.00%
				* SALARIES AND BENEFITS EXPENSES	615,229.00	638,824.00	688,799.00	49,975.00	7.82%
105	1401001000			520010 Office Supplies	2,864.00	3,040.00	3,040.00	0.00%	0.00%
105	1401001000			520030 Postage	888.00	1,273.00	1,273.00	0.00%	0.00%
105	1401001000			520040 Books	1,485.00	1,710.00	1,710.00	0.00%	0.00%
105	1401001000			520900 Mach/Equip/Furn (NC)					#DIV/0!
105	1401001000			520990 Other Supplies	332.00	475.00	475.00	0.00%	0.00%
105	1401001000			530020 Dues and Subscriptions	1,000.00	2,280.00	2,280.00	0.00%	0.00%
105	1401001000			530030 Telephone	4,433.00	5,391.00	6,604.00	1,213.00	22.50%
105	1401001000			530050 Printing and Duplicating	464.00	713.00	713.00	0.00%	0.00%
105	1401001000			530060 Service Contracts	4,125.00	2,114.00	2,114.00	0.00%	0.00%
105	1401001000			530100 Travel	2,210.00	3,791.00	3,791.00	0.00%	0.00%
105	1401001000			530107 Reimb Travel Expend					#DIV/0!
105	1401001000			530130 Insurance	1,900.00	1,672.00	1,881.00	209.00	12.50%
105	1401001000			530140 Registration Fees					#DIV/0!
105	1401001000			530150 Worker's Comp Insurance	225.00	429.00	542.00	113.00	26.34%
105	1401001000			530210 Education and Training	1,477.00	1,425.00	1,425.00	0.00%	0.00%
105	1401001000			530215 IT Comp Replacemt			2,378.00	2,378.00	#DIV/0!
105	1401001000			530216 Technology Infrastructure Replacement			5,322.00	5,322.00	#DIV/0!
105	1401001000			530320 Data Processing Charges	14,799.00	13,282.00	20,110.00	6,828.00	51.41%
105	1401001000			530390 Support/Needs		1,140.00	1,140.00	0.00%	0.00%
105	1401001000			530470 Investigative Expenses		380.00	380.00	0.00%	0.00%
105	1401001000			530670 Other Contractual Services	1,778.00	542.00	542.00	0.00%	0.00%
105	1401001000			541060 Acq Com Itm-F/E (MA)		1,425.00	1,425.00	0.00%	0.00%
105	1401001000			541090 Acq Com Itm-Eqpt (MA)	299.00	2,973.00		(2,973.00)	-100.00%
				* OTHER EXPENSES	38,279.00	44,055.00	57,145.00	13,090.00	29.71%
				** TOTAL EXPENSES	653,508.00	682,879.00	745,944.00	63,065.00	9.24%

**City Sheriff**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	1501001000			510010 Full Time Salaries	450,049.00	412,880.00	429,416.00	16,536.00	4.01%
105	1501001000			510030 Temporaries Salaries		34,547.00	32,805.00	(1,742.00)	-5.04%
105	1501001000			510060 Overtime	25,296.00	32,301.00	32,301.00	0.00%	0.00%
105	1501001000			511010 Social Security- FICA	34,631.00	36,164.00	37,831.00	1,667.00	4.61%
105	1501001000			511020 Retirement Contributions	75,254.00	97,068.00	137,642.00	40,574.00	41.80%
105	1501001000			511030 Life Insurance	4,403.00	5,220.00	3,625.00	(1,595.00)	-30.56%
105	1501001000			511040 Health Care Program	46,268.00	53,130.00	53,130.00	0.00%	0.00%
				* SALARIES AND BENEFITS EXPENSES	635,901.00	671,310.00	726,750.00	55,440.00	8.26%
105	1501001000			520010 Office Supplies	2,242.00	1,380.00	1,880.00	500.00	36.23%
105	1501001000			520030 Postage	1,620.00	1,300.00	1,800.00	500.00	38.46%
105	1501001000			520040 Books	951.00	600.00	600.00	0.00%	0.00%
105	1501001000			520060 Uniforms and Clothing	9,940.00	11,010.00	11,010.00	0.00%	0.00%
105	1501001000			520200 Maintenance Supplies	324.00				#DIV/0!

**FY 2007 General Fund Commitment Item Budget**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	1501001000			520500 Food Supplies	147.00	200.00	200.00		0.00%
105	1501001000			520690 Awards and Trophies	54.00	500.00	500.00		0.00%
105	1501001000			520720 Fuel					#DIV/0!
105	1501001000			520990 Other Supplies	1,265.00	790.00	790.00		0.00%
105	1501001000			530010 Professional Services	69.00				#DIV/0!
105	1501001000			530020 Dues and Subscriptions	923.00	460.00	460.00		0.00%
105	1501001000			530030 Telephone	7,149.00	6,500.00	7,963.00	1,463.00	22.51%
105	1501001000			530050 Printing and Duplicating	909.00	500.00	500.00		0.00%
105	1501001000			530060 Service Contracts	2,011.00	2,253.00	2,253.00		0.00%
105	1501001000			530100 Travel	15,158.00	1,300.00	1,300.00		0.00%
105	1501001000			530101 Local Travel	480.00	316.00	316.00		0.00%
105	1501001000			530130 Insurance	10,098.00	8,886.00	9,997.00	1,111.00	12.50%
105	1501001000			530150 Worker's Comp Insurance	636.00	8,634.00	10,906.00	2,272.00	26.31%
105	1501001000			530160 Rent					#DIV/0!
105	1501001000			530180 Equipment Rental					#DIV/0!
105	1501001000			530200 Repairs and Maintenance	762.00	500.00	500.00		0.00%
105	1501001000			530210 Education and Training	8,924.00	6,630.00	7,630.00	1,000.00	15.08%
105	1501001000			530215 IT Comp Replacemt			1,514.00	1,514.00	#DIV/0!
105	1501001000			530216 Technology Infrastructure Replace Pool		0.00	2,484.00	2,484.00	#DIV/0!
105	1501001000			530271 Veh Oper-Repair/Mnt	9,396.00	12,000.00	12,000.00		0.00%
105	1501001000			530272 Veh Operations-Fuel & Oil	12,190.00	10,000.00	16,667.00	6,667.00	66.67%
105	1501001000			530273 Veh Operations-Wash & Clean	299.00	299.00	299.00		0.00%
105	1501001000			530320 Data Processing Charges	11,238.00	18,986.00	22,121.00	3,135.00	16.51%
105	1501001000			530410 HVAC Charges	1,801.00	1,981.00	2,089.00	108.00	5.45%
105	1501001000			530551 Int Contract Svc					#DIV/0!
105	1501001000			530670 Other Contractual Services	3,710.00		3,000.00	3,000.00	#DIV/0!
105	1501001000			540210 Vehicle Use Allowance	5,291.00	51,291.00	51,291.00		0.00%
105	1001001000			540370 Processing Fees	271.00				#DIV/0!
105	1501001000			541050 Acq Com Itm-M Eq (MA	2,032.00	1,720.00	1,720.00		0.00%
105	1501001000			541090 Acq Com Itm-Eqpt (MA		8,636.00	6,744.00	(1,892.00)	-21.91%
				* OTHER EXPENSES	109,890.00	156,672.00	178,534.00	21,862.00	13.95%
				** TOTAL EXPENSES	745,791.00	827,982.00	905,284.00	77,302.00	9.34%

**City Manager's Office - Administration**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	1601001000			510010 Full Time Salaries	491,650.00	494,935.00	518,503.00	23,568.00	4.76%
105	1601001000			510060 Overtime	1,064.00	250.00	250.00		0.00%
105	1601001000			511010 Social Security- FICA	32,518.00	37,882.00	39,665.00	1,783.00	4.71%
105	1601001000			511020 Retirement Contributions	86,205.00	145,383.00	140,841.00	(4,542.00)	-3.12%
105	1601001000			511030 Life Insurance	4,403.00	6,252.00	4,368.00	(1,884.00)	-30.13%
105	1601001000			511040 Health Care Program	29,400.00	33,810.00	31,878.00	(1,932.00)	-5.71%
				* SALARIES AND BENEFITS EXPENSES	645,240.00	718,512.00	735,505.00	16,993.00	2.37%
105	1601001000			520010 Office Supplies	1,821.00	4,000.00	5,000.00	1,000.00	25.00%
105	1601001000			520030 Postage	620.00	1,175.00	1,175.00		0.00%
105	1601001000			520040 Books	327.00	500.00	500.00		0.00%
105	1601001000			520500 Food Supplies	1,217.00	1,375.00	1,375.00		0.00%
105	1601001000			520690 Awards and Trophies	215.00	1,000.00	1,000.00		0.00%
105	1601001000			520901 Comp Sftwr (Non-cap)	1,250.00	500.00	500.00		0.00%
105	1601001000			520990 Other Supplies	207.00	816.00	816.00		0.00%
105	1601001000			530010 Professional Services	1,338.00	7,500.00	7,500.00		0.00%
105	1601001000			530020 Dues and Subscriptions	5,598.00	5,170.00	5,770.00	600.00	11.61%
105	1601001000			530030 Telephone	9,525.00	9,500.00	11,638.00	2,138.00	22.51%
105	1601001000			530050 Printing and Duplicating	7,653.00	8,600.00	8,600.00		0.00%
105	1601001000			530109 Non-Local Travel	1,045.00		7,000.00	7,000.00	#DIV/0!

**FY 2007 General Fund Commitment Item Budget**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	1601001000			530100 Travel	7,844.00	7,000.00		(7,000.00)	-100.00%
105	1601001000			530101 Local Travel	63.00	800.00	800.00		0.00%
105	1601001000			530105 Local Business Meals	1,343.00	2,500.00	2,500.00		0.00%
105	1601001000			530120 Advertising	810.00				#DIV/0!
105	1601001000			530130 Insurance	11,018.00	10,736.00	11,336.00	600.00	5.59%
105	1601001000			530150 Worker's Comp Insurance	315.00	371.00	469.00	98.00	26.42%
105	1601001000			530210 Education and Training	16,280.00	4,000.00	4,000.00		0.00%
105	1601001000			530271 Veh Oper-Repair/Mnt	911.00	600.00	1,600.00	1,000.00	166.67%
105	1601001000			530272 Veh Operations-Fuel & Oil	815.00	550.00	880.00	330.00	60.00%
105	1601001000			530320 IT User Fees	10,850.00	10,356.00	12,066.00	1,710.00	16.51%
105	1601001000			530410 HVAC Charges	3,107.00	3,418.00	3,604.00	186.00	5.44%
105	1601001000			530450 Temporary Labor	1,087.00	300.00	300.00		0.00%
105	1601001000			530580 Marketing Expenditures	8,450.00	5,000.00	5,000.00		0.00%
105	1601001000			530670 Other Contractual Services	445.00	6,000.00	4,000.00	(2,000.00)	-33.33%
105	1601001000			540210 Vehicle Use Allowance	2,500.00	2,500.00	3,100.00	600.00	24.00%
105	1601001000			530216 Technology Infrastructure Replacement			3,193.00	3,193.00	#DIV/0!
105	1601001000			540370 Processing Fees	50.00				
105	1601001000			541060 Acq Com Itm-F/E (MA)	353.00	1,000.00	400.00	(600.00)	-60.00%
105	1601001000			530215 Computer Replacement Pool	9,084.00	2,163.00	1,730.00	(433.00)	-20.02%
				* OTHER EXPENSES	106,141.00	97,430.00	105,852.00	8,422.00	8.64%
				** TOTAL EXPENSES	751,381.00	815,942.00	841,357.00	25,415.00	3.11%

**Office of Communications**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	1611001000			510010 Full Time Salaries	189,439.00	190,335.00	167,000.00	(23,335.00)	-12.26%
105	1611001000			510060 Overtime	640.00	1,000.00	1,250.00	250.00	25.00%
105	1611001000			511010 Social Security- FICA	13,905.00	14,637.00	9,964.00	(4,673.01)	-31.93%
105	1611001000			511020 Retirement Contributions	31,583.00	44,749.00	32,416.00	(12,333.00)	-27.56%
105	1611001000			511030 Life Insurance	2,015.00	2,412.00	1,403.00	(1,009.00)	-41.83%
105	1611001000			511040 Health Care Program	16,863.00	19,320.00	15,939.00	(3,381.00)	-17.50%
				* SALARIES AND BENEFITS EXPENSES	254,445.00	272,453.00	227,972.00	(44,481.01)	-16.33%
105	1611001000			520010 Office Supplies	378.00	500.00	500.00		0.00%
105	1611001000			520030 Postage	118.00	100.00	125.00	25.00	25.00%
105	1611001000			520900 Mach/Equip/Furn (NC)					#DIV/0!
105	1611001000			520901 Comp Sftwr (Non-cap)	88.00	1,000.00	500.00	(500.00)	-50.00%
105	1611001000			530010 Professional Services	383.00	1,500.00	1,000.00	(500.00)	-33.33%
105	1611001000			530020 Dues and Subscriptions			250.00	250.00	#DIV/0!
105	1611001000			530030 Telephone	2.00	200.00	245.00	45.00	22.50%
105	1611001000			530050 Printing and Duplicating	2,500.00	2,000.00	2,500.00	500.00	25.00%
105	1611001000			530100 Travel		700.00	500.00	(200.00)	-28.57%
105	1611001000			530101 Local Travel	296.00	500.00	250.00	(250.00)	-50.00%
105	1611001000			530105 Local Business Meals			200.00	200.00	#DIV/0!
105	1611001000			530120 Advertising	5,258.00	5,000.00	6,500.00	1,500.00	30.00%
105	1611001000			530180 Equipment Rental			250.00	250.00	#DIV/0!
105	1611001000			530210 Education and Training	1,143.00	400.00	250.00	(150.00)	-37.50%
105	1611001000			530215 IT Comp Replacemt			865.00	865.00	#DIV/0!
105	1611001000			530216 Technology Infrastruct. Replacement			1,419.00	1,419.00	#DIV/0!
105	1611001000			530320 Data Processing Charges	4,650.00	6,904.00	8,044.00	1,140.00	16.51%
105	1611001000			530329 Non-IT Computer Services		500.00	500.00		0.00%

**FY 2007 General Fund Commitment Item Budget**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	1611001000			530670 Other Contractual Services	632.00	1,000.00	11,250.00	10,250.00	1025.00%
105	1601001000			540370 Processing Fees	25.00				
105	1611001000			541090 Acq Com Itm-Eqpt (MA)	12,490.00	3,481.00	3,481.00		0.00%
				* OTHER EXPENSES	27,963.00	23,785.00	38,629.00	14,844.00	62.41%
				** TOTAL EXPENSES	282,408.00	296,238.00	266,601.00	(29,637.01)	-10.00%

**Economic Development**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	1621001000			510010 Full Time Salaries	274,289.00	294,868.00	299,640.00	4,772.00	1.62%
105	1621001000			510060 Overtime	387.00	0.00	0.00	0.00	#DIV/0!
105	1621001000			511010 Social Security- FICA	18,525.00	22,557.00	22,923.00	366.00	1.62%
105	1621001000			511020 Retirement Contributions	55,666.00	93,843.00	80,015.00	-13,828.00	-14.74%
105	1621001000			511030 Life Insurance	2,711.00	3,466.00	2,361.00	-1,105.00	-31.88%
105	1621001000			511040 Health Care Program	21,000.00	19,320.00	21,252.00	1,932.00	10.00%
105	1621001000			511090 Deferred Compensation Match	24,518.00	0.00	0.00	0.00	#DIV/0!
				* SALARIES AND BENEFITS EXPENSES	397,096.00	434,054.00	426,191.00	-7,863.00	-1.81%
105	1621001000			520010 Office Supplies	4,170.00	4,000.00	4,300.00	300.00	7.50%
105	1621001000			520020 Preprinted Forms		20.00	30.00	10.00	50.00%
105	1621001000			520030 Postage	472.00	1,000.00	1,000.00	0.00	0.00%
105	1621001000			520040 Books	990.00	1,000.00	1,000.00	0.00	0.00%
105	1621001000			520500 Food Supplies		0.00	0.00	0.00	#DIV/0!
105	1621001000			520690 Awards and Trophies	55.00	150.00	150.00	0.00	0.00%
105	1621001000			520900 Mach/Equip/Furn (NC)		0.00	0.00	0.00	#DIV/0!
105	1621001000			520901 Comp Sftwr (Non-cap)	1,526.00	500.00	500.00	0.00	0.00%
105	1621001000			520990 Other Supplies	104.00	0.00	200.00	200.00	#DIV/0!
105	1621001000			530020 Dues and Subscriptions	6,417.00	5,600.00	5,600.00	0.00	0.00%
105	1621001000			530030 Telephone	7,147.00	5,000.00	6,125.00	1,125.00	22.50%
105	1621001000			530050 Printing and Duplicating	1,503.00	2,000.00	2,000.00	0.00	0.00%
105	1621001000			530060 Service Contracts	15,880.00	1,200.00	1,200.00	0.00	0.00%
105	1621001000			530100 Travel	1,502.00	8,000.00	10,100.00	2,100.00	26.25%
105	1621001000			530101 Local Travel	18.00	250.00	500.00	250.00	100.00%
105	1621001000			530105 Local Business Meals	3,866.00	4,000.00	4,000.00	0.00	0.00%
105	1621001000			530109 Non-Local Travel		0.00	0.00	0.00	#DIV/0!
105	1621001000			530120 Advertising	559.00	500.00	500.00	0.00	0.00%
105	1621001000			530130 Insurance	14,019.00	13,238.00	13,955.00	717.00	5.42%
105	1621001000			530140 Registration Fees		0.00	1,000.00	1,000.00	#DIV/0!
105	1621001000			530150 Worker's Comp Insurance	113.00	172.00	217.00	45.00	26.16%
105	1621001000			530180 Equipment Rental		0.00	1,610.00	1,610.00	#DIV/0!
105	1621001000			530210 Education and Training	2,626.00	4,400.00	6,100.00	1,700.00	38.64%
105	1621001000			530215 IT Comp Replacemt	0.00	0.00	1,298.00	1,298.00	#DIV/0!
				530216 Tech. Infrastructure Replacement Pool	0.00	0.00	2,129.00	2,129.00	#DIV/0!
105	1621001000			530271 Veh Oper-Repair/Mnt	243.00	750.00	750.00	0.00	0.00%
105	1621001000			530272 Veh Operations-Fuel & Oil	275.00	250.00	400.00	150.00	60.00%
105	1621001000			530320 Data Processing Charges	6,200.00	8,630.00	10,055.00	1,425.00	16.51%
105	1621001000			530410 HVAC Charges	1,481.00	1,629.00	1,718.00	89.00	5.46%
105	1621001000			530450 Temporary Labor		0.00	0.00	0.00	#DIV/0!
105	1621001000			530580 Marketing Expenditures		1,500.00	1,500.00	0.00	0.00%



**FY 2007 General Fund Commitment Item Budget**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	1621001000			530670 Other Contractual Services	9.00	0.00	200.00	200.00	#DIV/0!
105	1621001000			540210 Vehicle Use Allowance	2,500.00	2,500.00	2,500.00	0.00	0.00%
105	1621001000			541090 Acq Com Itm-Eqpt (MA	9,929.00	2,800.00	0.00	-2,800.00	-100.00%
				* OTHER EXPENSES	81,604.00	69,089.00	80,637.00	11,548.00	16.71%
				<b>** TOTAL EXPENSES</b>	<b>478,700.00</b>	<b>503,143.00</b>	<b>506,828.00</b>	<b>3,685.00</b>	<b>0.73%</b>

**City Attorney**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	1701001000			510010 Full Time Salaries	363,069.00	380,746.00	391,107.00	10,361.00	2.72%
105	1701001000			511010 Social Security- FICA	26,001.00	29,126.00	29,920.00	794.00	2.73%
105	1701001000			511020 Retirement Contributions	52,787.00	89,512.00	83,804.00	(5,708.00)	-6.38%
105	1701001000			511030 Life Insurance	3,971.00	4,800.00	3,297.00	(1,503.00)	-31.31%
105	1701001000			511040 Health Care Program	25,200.00	28,980.00	31,878.00	2,898.00	10.00%
105	1701001000			511090 Deferred Compensation Match	1,869.00	1,725.00	1,725.00	0.00%	
				* SALARIES AND BENEFITS EXPENSES	472,897.00	534,889.00	541,731.00	6,842.00	1.28%
105	1701001000			520010 Office Supplies	665.00	1,100.00	1,100.00	0.00%	
105	1701001000			520030 Postage	1,270.00	1,200.00	1,100.00	(100.00)	-8.33%
105	1701001000			520040 Books	10,133.00	10,000.00	7,500.00	(2,500.00)	-25.00%
105	1701001000			520900 Mach/Equip/Furn (NC)			750.00	750.00	#DIV/0!
105	1701001000			520901 Comp Sftwr (Non-cap)		500.00	(500.00)	(500.00)	-100.00%
105	1701001000			530020 Dues and Subscriptions	2,024.00	2,500.00	3,200.00	700.00	28.00%
105	1701001000			530030 Telephone	2,440.00	3,000.00	3,675.00	675.00	22.50%
105	1701001000			530050 Printing and Duplicating	9,704.00	7,500.00	27,500.00	20,000.00	266.67%
105	1701001000			530060 Service Contracts	310.00	200.00	200.00	0.00%	
105	1701001000			530100 Travel	845.00	3,000.00	1,000.00	(2,000.00)	-66.67%
105	1701001000			530130 Insurance	1,632.00	1,436.00	1,616.00	180.00	12.53%
105	1701001000			530150 Worker's Comp Insurance	148.00	200.00	253.00	53.00	26.50%
105	1701001000			530200 Repairs and Maintenance	1,202.00	1,200.00	200.00	(1,000.00)	-83.33%
105	1701001000			530210 Education and Training	1,400.00	3,000.00	3,000.00	0.00%	
105	1701001000			530215 IT Comp Replacemnt			1,730.00	1,730.00	#DIV/0!
105	1701001000			530216 Tech Infrastructure Replacement Pool			2,839.00	2,839.00	#DIV/0!
105	1701001000			530320 Data Processing Charges	9,300.00	10,356.00	12,066.00	1,710.00	16.51%
105	1701001000			530329 Non-IT Computer Services			3,120.00	3,120.00	#DIV/0!
105	1701001000			530350 Freight			250.00	250.00	#DIV/0!
105	1701001000			530410 HVAC Charges	3,107.00	3,418.00	3,604.00	186.00	5.44%
105	1701001000			530450 Temporary Labor	335.00	800.00	800.00	0.00%	
105	1701001000			530670 Other Contractual Services	668.00	1,000.00	1,000.00	0.00%	
105	1701001000			541060 Acq Com Itm-F/E (MA)		500.00	500.00	0.00%	
105	1701001000			541090 Acq Com Itm-Eqpt (MA	931.00	2,163.00		(2,163.00)	-100.00%
				* OTHER EXPENSES	46,114.00	53,073.00	77,003.00	23,930.00	45.09%
				<b>** TOTAL EXPENSES</b>	<b>519,011.00</b>	<b>587,962.00</b>	<b>618,734.00</b>	<b>30,772.00</b>	<b>5.23%</b>

**Commissioner of Revenue**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	1801001000			510010 Full Time Salaries	499,603.00	495,579.00	456,658.00	(38,921.00)	-7.85%
105	1801001000			510020 Part Time Salaries			40,758.00	40,758.00	#DIV/0!
105	1801001000			510060 Overtime	534.00	8,000.00	8,000.00	0.00%	

**FY 2007 General Fund Commitment Item Budget**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	1801001000			511010 Social Security- FICA	36,302.00	38,524.00	38,052.00	(472.00)	-1.23%
105	1801001000			511020 Retirement Contributions	82,303.00	111,684.00	113,643.00	1,959.00	1.75%
105	1801001000			511030 Life Insurance	5,510.00	6,279.00	4,204.00	(2,075.00)	-33.05%
105	1801001000			511040 Health Care Program	54,921.00	60,375.00	69,069.00	8,694.00	14.40%
				* SALARIES AND BENEFITS EXPENSES	679,173.00	720,441.00	730,384.00	9,943.00	1.38%
105	1801001000			520010 Office Supplies	8,814.00	7,967.00	7,967.00	0.00%	0.00%
105	1801001000			520030 Postage	10,064.00	13,000.00	13,000.00		0.00%
105	1801001000			520040 Books					#DIV/0!
105	1801001000			520500 Food Supplies					#DIV/0!
105	1801001000			520900 Mach/Equip/Furn (NC)					#DIV/0!
105	1801001000			530010 Professional Services					#DIV/0!
105	1801001000			530020 Dues and Subscriptions	1,410.00	1,000.00	1,000.00		0.00%
105	1801001000			530030 Telephone	4,979.00	7,000.00	8,575.00	1,575.00	22.50%
105	1801001000			530050 Printing and Duplicating	10,167.00	16,000.00	16,000.00		0.00%
105	1801001000			530060 Service Contracts	276.00	2,000.00	15,400.00	13,400.00	670.00%
105	1801001000			530100 Travel	273.00	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					#DIV/0!
105	1801001000			530120 Advertising	586.00	2,000.00	2,000.00		0.00%
105	1801001000			530130 Insurance	5,000.00	4,400.00	4,950.00	550.00	12.50%
105	1801001000			530150 Worker's Comp Insurance	408.00	554.00	700.00	146.00	26.35%
105	1801001000			530200 Repairs and Maintenance		1,500.00	1,500.00		0.00%
105	1801001000			530210 Education and Training	3,943.00	7,000.00	7,000.00		0.00%
105	1801001000			530215 IT Comp Replacemt			4,109.00	4,109.00	#DIV/0!
105	1801001000			530216 Technology Infrastructure Replacement			6,742.00	6,742.00	#DIV/0!
105	1801001000			530320 Data Processing Charges	25,300.00	27,764.00	30,165.00	2,401.00	8.65%
105	1801001000			530329 Non-IT Computer Services	15,950.00	11,725.00	11,725.00		0.00%
105	1801001000			530350 Freight					#DIV/0!
105	1801001000			530410 HVAC Charges	3,107.00	3,418.00	3,604.00	186.00	5.44%
105	1801001000			530640 Investment Advisors					#DIV/0!
105	1801001000			540240 Replacement of City Property	2,400.00	2,400.00	2,400.00		0.00%
105	1801001000			541090 Acq Com Itm-Eqpt (MA)	4,397.00	5,136.00		(5,136.00)	-100.00%
				599999 Lump Sum App	1,487.00				#DIV/0!
				* OTHER EXPENSES	99,500.00	115,964.00	139,937.00	23,973.00	20.67%
				** TOTAL EXPENSES	778,673.00	836,405.00	870,321.00	33,916.00	4.05%

**Rent and Tax Relief Programs**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	1813001000			540061 Rent Relief for Disabled	44,734.00	78,460.00	78,460.00		0.00%
105	1813001000			540062 Rent Relief for Elderly	12,653.00	15,314.00	15,314.00		0.00%
105	1813001000			540063 Tax Relief for Disabled	81,724.00	65,117.00	80,117.00	15,000.00	23.04%
105	1813001000			540064 Tax Relief for Elderly Homeowners Tax Relief Program	464,926.00	751,541.00	751,541.00		0.00%
							420,000.00	420,000.00	#DIV/0!
				* OTHER EXPENSES	604,037.00	910,432.00	1,345,432.00	435,000.00	47.78%
				** TOTAL EXPENSES	604,037.00	910,432.00	1,345,432.00	435,000.00	47.78%

**City Treasurer Operating Budget**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
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**FY 2007 General Fund Commitment Item Budget**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	1901001000			510010 Full Time Salaries	478,161.00	493,595.00	526,157.00	32,562.00	6.60%
105	1901001000			510060 Overtime	21,504.00	7,883.00	7,883.00		0.00%
105	1901001000			511010 Social Security- FICA	36,356.00	38,363.00	40,853.00	2,490.00	6.49%
105	1901001000			511020 Retirement Contributions	71,810.00	105,004.00	113,531.00	8,527.00	8.12%
105	1901001000			511030 Life Insurance	5,152.00	6,228.00	4,452.00	(1,776.00)	-28.52%
105	1901001000			511040 Health Care Program	52,994.00	62,790.00	69,069.00	6,279.00	10.00%
				* SALARIES AND BENEFITS EXPENSES	665,977.00	713,863.00	761,945.00	48,082.00	6.74%
105	1901001000			520010 Office Supplies	17,019.00	11,000.00	15,000.00	4,000.00	36.36%
105	1901001000			520030 Postage	53,532.00	65,000.00	50,000.00	(15,000.00)	-23.08%
105	1901001000			520040 Books	749.00	1,000.00	1,000.00		0.00%
105	1901001000			520900 Mach/Equip/Furn (NC)					#DIV/0!
105	1901001000			520901 Comp Sftwr (Non-cap)	812.00	1,050.00	1,050.00	0.00	0.00%
105	1901001000			520990 Other Supplies	3,008.00	1,500.00	1,500.00		0.00%
105	1901001000			530010 Professional Services	35,000	35,000	35,000		0.00%
105	1901001000			530020 Dues and Subscriptions	897	1,000	1,000		0.00%
105	1901001000			530030 Telephone	6,207.00	6,500.00	7,963.00	1,463.00	22.51%
105	1901001000			530050 Printing and Duplicating	27,935.00	33,000.00	30,000.00	(3,000.00)	-9.09%
105	1901001000			530060 Service Contracts	8,642.00	12,422.00	28,422.00	16,000.00	128.80%
105	1901001000			530100 Travel	2,742	4,200	4,200		0.00%
105	1901001000			530120 Advertising	2,210.00	2,500.00	2,500.00		0.00%
105	1901001000			530130 Insurance	7,932.00	6,980.00	7,853.00	873.00	12.51%
105	1901001000			530150 Worker's Comp Insurance	472.00	640.00	809.00	169.00	26.41%
105	1901001000			530160 Rent					#DIV/0!
105	1901001000			530200 Repairs and Maintenance	308.00	2,500.00	2,500.00		0.00%
105	1901001000			530210 Education and Training	3,395.00	5,100.00	5,100.00		0.00%
105	1901001000			530215 IT Comp Replacemt			3,244.00	3,244.00	#DIV/0!
105	1901001000			530270 Vehicle Operation	(6.00)				#DIV/0!
105	1901001000			530216 Tech Infrastructure Replacement			5,322.00	5,322.00	#DIV/0!
105	1901001000			530320 Data Processing Charges	18,600.00	22,438.00	26,143.00	3,705.00	16.51%
105	1901001000			530410 HVAC Charges	3,107.00	3,418.00	3,604.00	186.00	5.44%
105	1901001000			530450 Temporary Labor	90.00	4,000.00	4,000.00		0.00%
105	1901001000			530670 Other Contractual Services	14,605.00	38,000.00	44,000.00	6,000.00	15.79%
105	1901001000			540370 Processing Fees	50.00				#DIV/0!
105	1901001000			541060 Acq Com Itm-F/E (MA)	1,486	4,200	4,200		0.00%
105	1901001000			540180 Cash Short/Over	(222)				#DIV/0!
105	1901001000			541090 Acq Com Itm-Eqpt (MA)	11,890	9,830	4,500	(5,330)	-54.22%
				* OTHER EXPENSES	220,460.00	271,278.00	288,910.00	17,632.00	6.50%
				** TOTAL EXPENSES	886,437.00	985,141.00	1,050,855.00	65,714.00	6.67%

**Cigarette Stamps**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
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**FY 2007 General Fund Commitment Item Budget**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	1901001000	2000007		520030 Postage	1,095.00	9,445.00	10,000.00	555.00	5.88%
				* OTHER EXPENSES	1,095.00	9,445.00	10,000.00	555.00	5.88%
				** TOTAL EXPENSES	1,095.00	9,445.00	10,000.00	555.00	5.88%

**Contribution to City Schools**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	1911001000			540110 Contribution to Schools	30,641,168.00	32,100,025.00	34,012,025.00	1,912,000.00	5.96%
				* OTHER EXPENSES	30,641,168.00	32,100,025.00	34,012,025.00	1,912,000.00	5.96%
				** TOTAL EXPENSES	30,641,168.00	32,100,025.00	34,012,025.00	1,912,000.00	5.96%

**Finance - Administration**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	2011001000			510010 Full Time Salaries	582,028.00	597,413.00	613,374.00	15,961.00	2.67%
105	2011001000			510030 Temporaries Salaries		2,671.00	31,791.00	29,120.00	1090.23%
105	2011001000			510060 Overtime	9,450.00				#DIV/0!
105	2011001000			511010 Social Security- FICA	43,846.00	45,906.00	49,355.00	3,449.00	7.51%
105	2011001000			511020 Retirement Contributions	92,115.00	125,038.00	132,512.00	7,474.00	5.98%
105	2011001000			511030 Life Insurance	5,531.00	7,421.00	5,170.00	(2,251.00)	-30.33%
105	2011001000			511040 Health Care Program	49,560.00	57,960.00	63,756.00	5,796.00	10.00%
				* SALARIES AND BENEFITS EXPENSES	782,530.00	836,409.00	895,958.00	59,549.00	7.12%
105	2011001000			520010 Office Supplies	8,566.00	8,500.00	8,500.00	0.00%	0.00%
105	2011001000			520030 Postage	7,503.00	7,000.00	7,000.00		0.00%
105	2011001000			520500 Food Supplies	101.00				#DIV/0!
105	2011001000			520690 Awards and Trophies		90.00		(90.00)	-100.00%
105	2011001000			520900 Mach/Equip/Furn (NC)					#DIV/0!
105	2011001000			520990 Other Supplies	983.00	1,500.00	1,500.00		0.00%
105	2011001000			530010 Professional Services	100,147.00	120,000.00	200,000.00	80,000.00	66.67%
105	2011001000			530020 Dues and Subscriptions	1,049.00	1,600.00	1,600.00		0.00%
105	2011001000			530030 Telephone	6,234.00	6,000.00	6,000.00		0.00%
105	2011001000			530050 Printing and Duplicating	15,929.00	2,500.00	2,500.00		0.00%
105	2011001000			530060 Service Contracts	36,387.00	34,000.00		(34,000.00)	-100.00%
105	2011001000			530100 Travel	8,777.00	3,000.00	3,000.00		0.00%
105	2011001000			530101 Local Travel	615.00				#DIV/0!
105	2011001000			530105 Local Business Meals	1,659.00	350.00		(350.00)	-100.00%
105	2011001000			530130 Insurance	2,776.00	2,443.00	2,748.00	305.00	12.48%
105	2011001000			530150 Worker's Comp Insurance	242.00	366.00	462.00	96.00	26.23%
105	2011001000			530180 Equipment Rental					#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	4,500.00	6,000.00	1,500.00	33.33%
105	2011001000			530215 IT Comp Replacemt			3,676.00	3,676.00	#DIV/0!
105	2011001000			530216 Technology Infrastruc Replacement			6,032.00	6,032.00	#DIV/0!
105	2011001000			530260 Software Lic/Maint					#DIV/0!
105	2011001000			530320 Data Processing Charges	23,250.00	29,342.00	36,198.00	6,856.00	23.37%

**FY 2007 General Fund Commitment Item Budget**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	2011001000			530410 HVAC Charges	3,107.00	3,418.00	3,604.00	186.00	5.44%
105	2011001000			530450 Temporary Labor					#DIV/0!
105	2011001000			530670 Other Contractual Services	38,673.00	850.00	6,850.00	6,000.00	705.88%
105	2011001000			540240 Replacement of City Property	3,108.00	3,108.00		(3,108.00)	-100.00%
105	2011001000			541060 Acq Com Itm-F/E (MA)		2,000.00	2,000.00		0.00%
105	2011001000			541090 Acq Com Itm-Eqpt (MA)	4,890.00	4,595.00		(4,595.00)	-100.00%
				* OTHER EXPENSES	269,394.00	235,312.00	297,820.00	62,508.00	26.56%
				<b>** TOTAL EXPENSES</b>	<b>1,051,924.00</b>	<b>1,071,721.00</b>	<b>1,193,778.00</b>	<b>122,057.00</b>	<b>11.39%</b>

**Finance - Real Estate Assessor**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	2041001000			510010 Full Time Salaries	278,857.00	280,453.00	291,658.00	11,205.00	4.00%
105	2041001000			510030 Temporaries Salaries		10,921.00		(10,921.00)	-100.00%
105	2041001000			511010 Social Security- FICA	19,400.00	22,290.00	22,312.00	22.00	0.10%
105	2041001000			511020 Retirement Contributions	45,264.00	54,396.00	57,364.00	2,968.00	5.46%
105	2041001000			511030 Life Insurance	3,094.00	3,552.00	2,457.00	(1,095.00)	-30.83%
105	2041001000			511040 Health Care Program	25,385.00	28,980.00	31,878.00	2,898.00	10.00%
				* SALARIES AND BENEFITS EXPENSES	372,000.00	400,592.00	405,669.00	5,077.00	1.27%
105	2041001000			520010 Office Supplies	1,948.00	1,700.00	1,700.00		0.00%
105	2041001000			520030 Postage	5,781.00	6,000.00	6,500.00	500.00	8.33%
105	2041001000			520040 Books	141.00	380.00	380.00		0.00%
105	2041001000			520500 Food Supplies	945.00				#DIV/0!
105	2041001000			520900 Mach/Equip/Furn (NC)					#DIV/0!
105	2041001000			530020 Dues and Subscriptions		710.00	1,010.00	300.00	42.25%
105	2041001000			530030 Telephone	2,492.00	2,898.00	3,550.00	652.00	22.50%
105	2041001000			530050 Printing and Duplicating	2,171.00	3,400.00	3,400.00		0.00%
105	2041001000			530060 Service Contracts		700.00	700.00		0.00%
105	2041001000			530100 Travel		2,200.00	2,200.00		0.00%
105	2041001000			530101 Local Travel	4,656.00	4,070.00	5,670.00	1,600.00	39.31%
105	2041001000			530105 Local Business Meals		130.00	130.00		0.00%
105	2041001000			530109 Non-Local Travel					#DIV/0!
105	2041001000			530120 Advertising		100.00	100.00		0.00%
105	2041001000			530130 Insurance	2,171.00	1,910.00	2,149.00	239.00	12.51%
105	2041001000			530150 Worker's Comp Insurance	111.00	150.00	190.00	40.00	26.67%
105	2041001000			530200 Repairs and Maintenance		100.00	100.00		0.00%
105	2041001000			530210 Education and Training	5,757.00	8,000.00	8,000.00		0.00%
105	2041001000			530215 IT Comp Replacem			1,946.00	1,946.00	#DIV/0!
105	2041001000			530216 Tech Infrastructure Replacement			3,193.00	3,193.00	#DIV/0!
105	2041001000			530320 Data Processing Charges	9,300.00	12,082.00	12,066.00	(16.00)	-0.13%
105	2041001000			530329 Non-IT Computer Services	9,649.00	20,750.00		(20,750.00)	-100.00%
105	2041001000			530350 Freight					#DIV/0!
105	2041001000			530410 HVAC Charges	3,107.00	3,418.00	3,604.00	186.00	5.44%
105	2041001000			530670 Other Contractual Services	4,480.00	4,440.00	4,440.00		0.00%
105	2041001000			541090 Acq Com Itm-Eqpt (MA)	100.00	2,433.00		(2,433.00)	-100.00%
				* OTHER EXPENSES	52,809.00	75,571.00	61,028.00	(14,543.00)	-19.24%
				<b>** TOTAL EXPENSES</b>	<b>424,809.00</b>	<b>476,163.00</b>	<b>466,697.00</b>	<b>(9,466.00)</b>	<b>-1.99%</b>

**Finance - Purchasing**

**FY 2007 General Fund Commitment Item Budget**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	2051001000			510010 Full Time Salaries	47,844.00	43,598.00	40,515.00	(3,083.00)	-7.07%
105	2051001000			511010 Social Security- FICA	3,164.00	3,335.00	3,100.00	(235.00)	-7.05%
105	2051001000			511020 Retirement Contributions	6,773.00	8,350.00	3,421.00	(4,929.00)	-59.03%
105	2051001000			511030 Life Insurance	509.00	566.00	344.00	(222.00)	-39.22%
105	2051001000			511040 Health Care Program	3,421.00	4,105.00	4,251.00	146.00	3.56%
				* SALARIES AND BENEFITS EXPENSES	61,711.00	59,954.00	51,631.00	(8,323.00)	-13.88%
105	2051001000			520010 Office Supplies	331.00	600.00	600.00	0.00%	0.00%
105	2051001000			520030 Postage	198.00	800.00	800.00	0.00%	0.00%
105	2051001000			520200 Maintenance Supplies					#DIV/0!
105	2051001000			520400 Construction Materials					#DIV/0!
105	2051001000			520500 Food Supplies					#DIV/0!
105	2051001000			520720 Fuel					#DIV/0!
105	2051001000			520900 Mach/Equip/Furn (NC)					#DIV/0!
105	2051001000			520990 Other Supplies	1,036.00				#DIV/0!
105	2051001000			525110 Utility Supply Purchases					#DIV/0!
105	2051001000			530020 Dues and Subscriptions	390.00	250.00	300.00	50.00	20.00%
105	2051001000			530030 Telephone	1,851.00	2,000.00	3,000.00	1,000.00	50.00%
105	2051001000			530050 Printing and Duplicating	579.00	500.00	500.00	0.00%	0.00%
105	2051001000			530060 Service Contracts	583.00	250.00	250.00	0.00%	0.00%
105	2051001000			530100 Travel		1,200.00	1,500.00	300.00	25.00%
105	2051001000			530130 Insurance	432.00	380.00	428.00	48.00	12.63%
105	2051001000			530150 Worker's Comp Insurance	47.00	64.00	81.00	17.00	26.56%
105	2051001000			530160 Rent					#DIV/0!
105	2051001000			530180 Equipment Rental					#DIV/0!
105	2051001000			530200 Repairs and Maintenance		100.00	100.00	0.00%	0.00%
105	2051001000			530210 Education and Training		500.00	2,500.00	2,000.00	400.00%
105	2051001000			530215 IT Comp Replacemnt			1,081.00	1,081.00	#DIV/0!
105	2051001000			530216 Technology Infrastructure Replace			1,774.00	1,774.00	#DIV/0!
105	2051001000			530271 Veh Oper-Repair/Mnt	553.00		500.00	500.00	#DIV/0!
105	2051001000			530272 Veh Opr-Fuel/Oil FLT	363.00				#DIV/0!
105	2051001000			530320 Data Processing Charges	14,650.00	15,178.00	6,033.00	(9,145.00)	-60.25%
105	2051001000			530350 Freight					#DIV/0!
105	2051001000			530410 HVAC Charges	1,650.00	1,815.00	1,914.00	99.00	5.45%
105	2051001000			530551 Int Contract Svc					#DIV/0!
105	2051001000			530640 Investment Advisors					#DIV/0!
105	2051001000			541090 Acq Com Itm-Eqpt (MA)		1,352.00	1,352.00	0.00%	0.00%
				* OTHER EXPENSES	22,663.00	24,989.00	22,713.00	(2,276.00)	-9.11%
				<b>** TOTAL EXPENSES</b>	<b>84,374.00</b>	<b>84,943.00</b>	<b>74,344.00</b>	<b>(10,599.00)</b>	<b>-12.48%</b>

**Human Resources**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	2201001000			510010 Full Time Salaries	405,028.00	400,193.00	420,720.00	20,527.00	5.13%
105	2201001000			510060 Overtime			5,000.00	5,000.00	#DIV/0!
105	2201001000			511010 Social Security- FICA	30,444.00	30,614.00	32,568.00	1,954.00	6.38%
105	2201001000			511020 Retirement Contributions	54,709.00	68,583.00	77,200.00	8,617.00	12.56%
105	2201001000			511030 Life Insurance	4,311.00	5,052.00	3,545.00	(1,507.00)	-29.83%
105	2201001000			511040 Health Care Program	33,600.00	38,640.00	42,504.00	3,864.00	10.00%
				* SALARIES AND BENEFITS EXPENSES	528,092.00	543,082.00	581,537.00	38,455.00	7.08%
105	2201001000			520010 Office Supplies	5,521.00	5,200.00	7,000.00	1,800.00	34.62%

**FY 2007 General Fund Commitment Item Budget**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	2201001000			520030 Postage	1,489.00	7,500.00	7,500.00		0.00%
105	2201001000			520040 Books	23.00	1,500.00	1,500.00		0.00%
105	2201001000			520200 Maintenance Supplies	320.00				#DIV/0!
105	2201001000			520500 Food Supplies		200.00	200.00		0.00%
105	2201001000			520900 Mach/Equip/Furn (NC)					#DIV/0!
105	2201001000			520901 Comp Sftwr (Non-cap)	1,338.00	1,000.00	1,000.00		0.00%
105	2201001000			520990 Other Supplies	2,089.00	20,810.00	20,810.00		0.00%
105	2201001000			530010 Professional Services	285.00	34,662.00	34,662.00		0.00%
105	2201001000			530020 Dues and Subscriptions	1,416.00	2,475.00	2,475.00		0.00%
105	2201001000			530030 Telephone	3,956.00	4,129.00	5,058.00	929.00	22.50%
105	2201001000			530050 Printing and Duplicating	1,312.00	9,500.00	9,500.00		0.00%
105	2201001000			530060 Service Contracts		700.00	700.00		0.00%
105	2201001000			530100 Travel	223.00	2,500.00	2,500.00		0.00%
105	2201001000			530105 Local Business Meals	443.00				
105	2201001000			530120 Advertising	37,305.00	45,000.00	45,000.00		0.00%
105	2201001000			530130 Insurance	1,627.00	1,432.00	1,611.00	179.00	12.50%
105	2201001000			530150 Worker's Comp Insurance	500.00	658.00	857.00	199.00	30.24%
105	2201001000			530160 Rent	84.00				#DIV/0!
105	2201001000			530200 Repairs and Maintenance	523.00	525.00	857.00	332.00	63.24%
105	2201001000			530210 Education and Training	65,834.00	60,000.00	65,000.00	5,000.00	8.33%
105	2201001000			530215 IT Comp Replacemt			2,379.00	2,379.00	#DIV/0!
105	2201001000			530216 Tech Infrastructure Replacement			3,903.00	3,903.00	#DIV/0!
105	2201001000			530320 Data Processing Charges	13,400.00	13,082.00	20,110.00	7,028.00	53.72%
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	186.00	5.44%
105	2201001000			530420 Video Expenditures	73.00				#DIV/0!
105	2201001000			530450 Temporary Labor	4,712.00	7,500.00	7,500.00		0.00%
105	2201001000			530670 Other Contractual Services	3,287.00	55,601.00	56,851.00	1,250.00	2.25%
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		0.00%
105	2201001000			541090 Acq Com Itm-Eqpt (MA)	2,244.00	5,000.00	2,027.00	(2,973.00)	-59.46%
105	2201001000			561198 Gainsharing Compensation	694.00				
105	2201001000			599999 Lump Sum App	49.00				#DIV/0!
				* OTHER EXPENSES	154,004.00	290,892.00	311,104.00	20,212.00	6.95%
				** TOTAL EXPENSES	682,096.00	833,974.00	892,641.00	58,667.00	7.03%

**Voting Registrar**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	2301001000			510010 Full Time Salaries	170,368.00	98,979.00	109,569.00	10,590.00	10.70%
105	2301001000			510040 Substitute Salaries		24,371.00	44,371.00	20,000	82.06%
105	2301001000			510060 Overtime	5,609.00	2,000.00	3,000.00	1,000.00	50.00%

**FY 2007 General Fund Commitment Item Budget**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	2301001000			511010 Social Security- FICA	9,579.00	9,589.00	12,006.00	2,417.00	25.21%
105	2301001000			511020 Retirement Contributions	11,591.00	15,855.00	17,215.00	1,360.00	8.58%
105	2301001000			511030 Life Insurance	1,094.00	1,260.00	928.00	(332.00)	-26.35%
105	2301001000			511040 Health Care Program	11,632.00	12,677.00	15,301.00	2,624.00	20.70%
				* SALARIES AND BENEFITS EXPENSES	209,873.00	164,731.00	202,390.00	37,659.00	22.86%
105	2301001000			520010 Office Supplies	63.00	2,000.00	3,000.00	1,000.00	50.00%
105	2301001000			520020 Preprinted Forms		300.00	300.00		0.00%
105	2301001000			520030 Postage	5,845.00	4,500.00	5,500.00	1,000.00	22.22%
105	2301001000			520040 Books	5,008.00	250.00	250.00		0.00%
105	2301001000			520060 Uniforms and Clothing					#DIV/0!
105	2301001000			520200 Maintenance Supplies		250.00	250.00		0.00%
105	2301001000			520500 Food Supplies					#DIV/0!
105	2301001000			520690 Awards and Trophies					#DIV/0!
105	2301001000			520900 Mach/Equip/Furn (NC)					#DIV/0!
105	2301001000			520990 Other Supplies	11,691.00	3,000.00	3,000.00		0.00%
105	2301001000			530010 Professional Services	779.00	12,000.00	12,000.00		0.00%
105	2301001000			530020 Dues and Subscriptions	4,997.00	650.00	650.00		0.00%
105	2301001000			530030 Telephone	6,011.00	4,500.00	5,500.00	1,000.00	22.22%
105	2301001000			530050 Printing and Duplicating	8,166.00	2,500.00	3,500.00	1,000	40.00%
				530080 Real Estate Tax	248.00				#DIV/0!
105	2301001000			530100 Travel	2,889.00	2,500.00	3,500.00	1,000.00	40.00%
105	2301001000			530101 Local Travel					#DIV/0!
105	2301001000			530120 Advertising		2,500.00	3,250.00	750	30.00%
105	2301001000			530130 Insurance	1,284.00	1,130.00	1,271.00	141.00	12.48%
105	2301001000			530150 Worker's Comp Insurance	71.00	97.00	122.00	25.00	25.77%
105	2301001000			530160 Rent	700.00				#DIV/0!
105	2301001000			530180 Equipment Rental			5,000.00	5,000.00	#DIV/0!
105	2301001000			530200 Repairs and Maintenance	614.00	1,150.00	1,150.00		0.00%
105	2301001000			530210 Education and Training	9,950.00	5,000.00	7,500.00	2,500.00	50.00%
105	2301001000			530215 IT Comp Replacemt			1,514.00	1,514.00	#DIV/0!
105	2301001000			530216 Tech Infrastr. Replacement			2,484.00	2,484.00	#DIV/0!
105	2301001000			530260 Software Lic/Maint	29,938.00	20,000.00	30,000.00	10,000	50.00%
105	2301001000			530320 Data Processing Charges	4,650.00	5,178.00	6,033.00	855.00	16.51%
105	2301001000			530350 Freight					#DIV/0!
105	2301001000			530410 HVAC Charges	1,042.00	1,146.00	1,209.00	63.00	5.50%
105	2301001000			530670 Other Contractual Services	11,844.00	5,424.00	5,424.00		0.00%
				540370 Processing Fees	164.00				#DIV/0!
105	2301001000			541090 Acq Com Itm-Eqpt (MA	33,696.00	1,892.00		(1,892)	-100.00%
				* OTHER EXPENSES	139,650.00	75,967.00	102,407.00	26,440.00	34.80%
				** TOTAL EXPENSES	349,523.00	240,698.00	304,797.00	64,099.00	26.63%

**Public Works/Administration**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	2401001000			510010 Full Time Salaries	395,720.00	407,119.00	436,655.00	29,536.00	7.25%
105	2401001000			510060 Overtime	864.00				#DIV/0!
105	2401001000			511010 Social Security- FICA	27,850.00	31,145.00	33,404.00	2,259.00	7.25%
105	2401001000			511020 Retirement Contributions	53,859.00	86,745.00	85,251.00	(1,494.00)	-1.72%
105	2401001000			511030 Life Insurance	4,218.00	5,120.00	1,844.00	(3,276.00)	-63.98%



**FY 2007 General Fund Commitment Item Budget**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	2401001000			511040 Health Care Program	29,400.00	33,810.00	37,191.00	3,381.00	10.00%
				* SALARIES AND BENEFITS EXPENSES	511,911.00	563,939.00	594,345.00	30,406.00	5.39%
105	2401001000			520010 Office Supplies	5,680.00	1,536.00	2,961.00	1,425.00	92.77%
105	2401001000			520020 Preprinted Forms					#DIV/0!
105	2401001000			520030 Postage	608.00	48.00	48.00		0.00%
105	2401001000			520040 Books	172.00	95.00	95.00		0.00%
105	2401001000			520050 Cleaning Supplies	484.00				#DIV/0!
105	2401001000			520200 Maintenance Supplies					#DIV/0!
105	2401001000			520500 Food Supplies	2,753.00	800.00	800.00		0.00%
105	2401001000			520690 Awards and Trophies	5,794.00				#DIV/0!
105	2401001000			520900 Mach/Equip/Furn (NC)					#DIV/0!
105	2401001000			520901 Comp Sftwr (Non-cap)					#DIV/0!
105	2401001000			520990 Other Supplies	9,083.00	1,425.00		(1,425.00)	-100.00%
105	2401001000			530010 Professional Services	450.00	285.00	285.00		0.00%
105	2401001000			530020 Dues and Subscriptions	3,105.00	760.00	760.00		0.00%
105	2401001000			530030 Telephone	10,709.00	12,000.00	14,700.00	2,700.00	22.50%
105	2401001000			530040 Utilities	3,750.00				#DIV/0!
105	2401001000			530050 Printing and Duplicating	316.00	475.00	475.00		0.00%
105	2401001000			530060 Service Contracts	3,100.00	646.00	646.00		0.00%
105	2401001000			530100 Travel	4,173.00	4,650.00	4,650.00		0.00%
105	2401001000			530105 Local Business Meals	1,579.00				#DIV/0!
105	2401001000			530120 Advertising	888.00	950.00	950.00		0.00%
105	2401001000			530130 Insurance	3,371.00	2,966.00	3,337.00	371.00	12.51%
105	2401001000			530150 Worker's Comp Insurance	177.00	327.00	413.00	86.00	26.30%
105	2401001000			530160 Rent	9,686.00		10,923.00	10,923.00	#DIV/0!
105	2401001000			530180 Equipment Rental					#DIV/0!
105	2401001000			530200 Repairs and Maint	144.00				#DIV/0!
105	2401001000			530210 Education and Training	1,880.00	2,420.00	2,420.00		0.00%
105	2401001000			530215 IT Comp Replacemt			6,271.00	6,271.00	#DIV/0!
105	2401001000			530216 IT Infrastructure Replacement Pool			3,193.00	3,193.00	#DIV/0!
105	2401001000			530271 Veh Oper-Repair/Mnt	279	500	500		0.00%
105	2401001000			530272 Veh Opr-Fuel/Oil FLT	526	400	640	240	60.00%
105	2401001000			530320 Data Processing Charges	10,850.00	12,082.00	14,077.00	1,995.00	16.51%
105	2401001000			530410 HVAC Charges	700.00	770.00	812.00	42.00	5.45%
105	2401001000			530450 Temp Labor	828.00				#DIV/0!
105	2401001000			530550 Contracted Services					#DIV/0!
105	2401001000			530670 Other Contractual Services	100.00				#DIV/0!
105	2401001000			540210 Vehicle Use Allowance	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	7,839		(7,839)	-100.00%
				* OTHER EXPENSES	88,024.00	55,534.00	73,516.00	17,982.00	32.38%
				** TOTAL EXPENSES	599,935.00	619,473.00	667,861.00	48,388.00	7.81%

**Public Works/Custodial**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	2412001000			510010 Full Time Salaries	87,400.00	87,068.00	90,543.00	3,475.00	3.99%

**FY 2007 General Fund Commitment Item Budget**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	2412001000			510060 Overtime	8,031.00	7,500.00	7,875.00	375.00	5.00%
105	2412001000			511010 Social Security- FICA	6,494.00	7,234.00	7,529.00	295.00	4.08%
105	2412001000			511020 Retirement Contributions	14,669.00	20,469.00	21,622.00	1,153.00	5.63%
105	2412001000			511030 Life Insurance	977.00	1,104.00	765.00	(339.00)	-30.71%
105	2412001000			511040 Health Care Program	12,693.00	14,490.00	15,939.00	1,449.00	10.00%
				* SALARIES AND BENEFITS EXPENSES	130,264.00	137,865.00	144,273.00	6,408.00	4.65%
105	2412001000			520010 Office Supplies		50.00	50.00		0.00%
105	2412001000			520030 Postage		15.00	15.00		0.00%
105	2412001000			520050 Cleaning Supplies	30,310.00	30,000.00	31,500.00	1,500.00	5.00%
105	2412001000			530030 Telephone	687.00	475.00	582.00	107.00	22.53%
105	2412001000			530060 Service Contracts	11,365.00	11,000.00	11,550.00	550.00	5.00%
105	2412001000			530130 Insurance	2,910.00	2,561.00	2,881.00	320.00	12.50%
105	2412001000			530150 Worker's Comp Insurance	5,398.00	7,326.00	9,254.00	1,928.00	26.32%
105	2412001000			530215 IT Comp Replacemt			216.00	216.00	#DIV/0!
105	2412001000			530216 IT Infrastructure Replacement Pool			355.00		
105	2412001000			530320 Data Processing Charges	1,550.00	1,726.00	2,011.00	285.00	16.51%
105	2412001000			530350 Freight		150.00	150.00		0.00%
105	2412001000			530410 HVAC Charges	3,107.00	3,418.00	3,604.00	186.00	5.44%
105	2412001000			530670 Other Contractual Services	109,361.00	118,277.00	144,191.00	25,914.00	21.91%
105	2412001000			Warehouse Charges			934.00	934.00	#DIV/0!
105	2412001000			541050 Acq Com Itm-MEQ		1,500.00		(1,500.00)	-100.00%
105	2412001000			541090 Acq Com Itm-Eqpt		270.00			
				* OTHER EXPENSES	164,688.00	176,768.00	207,293.00		
				** TOTAL EXPENSES	294,952.00	314,633.00	351,566.00	36,933.00	11.74%

**Public Works/Building Maintenance**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	2412002000			510010 Full Time Salaries	173,552.00	133,016.00	138,102.00	5,086.00	3.82%
105	2412002000			510060 Overtime	6,064.00	7,500.00	20,000.00	12,500.00	166.67%
105	2412002000			511010 Social Security- FICA	13,415.00	10,749.00	12,095.00	1,346.00	12.52%
105	2412002000			511020 Retirement Contributions	20,047.00	31,276.00	28,726.00	(2,550.00)	-8.15%
105	2412002000			511030 Life Insurance	1,843.00	1,672.00	1,168.00	(504.00)	-30.14%
105	2412002000			511040 Health Care Program	18,265.00	16,905.00	18,596.00	1,691.00	10.00%
				* SALARIES AND BENEFITS EXPENSES	233,186.00	201,118.00	218,687.00	17,569.00	8.74%
105	2412002000			520010 Office Supplies	53.00				
105	2412002000			520030 Postage	25.00				
105	2412002000			520060 Uniforms and Clothing	181.00	600.00	630.00	30.00	5.00%
105	2412002000			520200 Maintenance Supplies	16,783.00	13,184.00	13,844.00	660.00	5.01%
105	2412002000			520300 Small Hand Tools	289.00	656.00	689.00	33.00	5.03%
105	2412002000			520990 Other Supplies	5,038.00				
105	2412002000			530030 Telephone	5,767.00	5,000.00	6,125.00	1,125.00	22.50%
105	2412002000			530040 Utilities	298,107.00	288,400.00	374,920.00	86,520.00	30.00%
105	2412002000			530060 Service Contracts	25,131.00	20,000.00	21,000.00	1,000.00	5.00%
105	2412002000			530100 Travel	163.00				
105	2412002000			530130 Insurance	7,385.00	6,499.00	7,311.00	812.00	12.49%
105	2412002000			530150 Worker's Comp Insurance	2,424.00	3,289.00	4,155.00	866.00	26.33%
105	2412002000			530200 Repairs and Maintenance	31,865.00	51,500.00	54,075.00	2,575.00	5.00%
105	2412002000			530210 Education and Training	1,680.00				#DIV/0!

**FY 2007 General Fund Commitment Item Budget**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	2412002000			530215 IT Comp Replacemt		811.00	649.00	(162.00)	-19.98%
105	2412002000			530216 IT Infrastructure Replacement Pool			1,064.00	1,064.00	#DIV/0!
105	2412002000			530271 Veh Oper-Repair/Mnt	5,961.00	5,000.00	6,000.00	1,000.00	20.00%
105	2412002000			530272 Veh Opr-Fuel/Oil FLT	3,325.00	2,000.00	3,200.00	1,200.00	60.00%
105	2412002000			530273 Veh Operations-Wash & Clean	950.00	950.00	950.00		0.00%
105	2412002000			530274 Veh Operations-Paint and Body	138.00				
105	2412002000			530320 Data Processing Charges	3,100.00	3,452.00	4,022.00	570.00	16.51%
105	2412002000			530410 HVAC Charges	550.00	1,210.00	638.00	(572.00)	-47.27%
105	2412002000			530550 Contracted Services	2,967.00				
105	2412002000			530670 Other Contractual Services	10,559.00				
105	2412002000			540210 Vehicle Use Allowance	1,464.00	1,464.00	2,000.00	536.00	36.61%
				* OTHER EXPENSES	423,827.00	404,015.00	501,272.00	97,257.00	24.07%
				<b>** TOTAL EXPENSES</b>	<b>657,013.00</b>	<b>605,133.00</b>	<b>719,959.00</b>	<b>114,826.00</b>	<b>18.98%</b>

**Public Works/McGuffey Art Center**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	2412003000			530030 Telephone	1,489.00	1,450.00	1,523.00	73.00	5.03%
105	2412003000			530040 Utilities	31,550.00	30,000.00	39,000.00	9,000.00	30.00%
105	2412003000			530060 Service Contracts	375.00				
105	2412003000			530130 Insurance	181.00	159.00	179.00	20.00	12.58%
105	2412003000			530200 Repairs and Maintenance	238.00	5,000.00	5,250.00	250.00	5.00%
105	2412003000			530550 Contracted Services	418.00				
105	2412003000			530410 HVAC Charges			9,923.00	9,923.00	#DIV/0!
				* OTHER EXPENSES	34,251.00	36,609.00	55,875.00	19,266.00	52.63%
				<b>** TOTAL EXPENSES</b>	<b>34,251.00</b>	<b>36,609.00</b>	<b>55,875.00</b>	<b>19,266.00</b>	<b>52.63%</b>

**Public Works/Market Street Parking Garage**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
	2412004000			530040 Utilities	132,171.00	152,500.00	160,000.00	7,500.00	4.92%
105	2412004000			530130 Insurance	826.00	727.00	818.00	91.00	12.52%
105	2412004000			530200 Repairs and Maintenance	215.00				
105	2412004000			530410 HVAC Charges	54,573.00	60,030.00	63,305.00	3,275.00	5.46%
105	2412004000			530670 Other Contractual Services	38,348.00	42,555.00	43,937.00	1,382.00	3.25%
				* OTHER EXPENSES	226,133.00	255,812.00	268,060.00	12,248.00	4.79%
				<b>** TOTAL EXPENSES</b>	<b>226,133.00</b>	<b>255,812.00</b>	<b>268,060.00</b>	<b>12,248.00</b>	<b>4.79%</b>

**Public Works/JDR/Hedgerow**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	2412005000			Management Fee			3,292.00	3,292.00	#DIV/0!
105	2412005000			530040 Utilities			64,411.00	64,411.00	#DIV/0!
105	2412005000			530200 Repairs and Maintenance			33,600.00	33,600.00	#DIV/0!
105	2412005000			530410 HVAC Charges			24,954.00	24,954.00	

**FY 2007 General Fund Commitment Item Budget**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	2412005000			530670 Other Contractual Services			34,700.00	34,700.00	#DIV/0!
				* OTHER EXPENSES			160,957.00	160,957.00	#DIV/0!
				<b>** TOTAL EXPENSES</b>			<b>160,957.00</b>	<b>160,957.00</b>	<b>#DIV/0!</b>

**Schools - Energy Maintenance**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	2422002000			530040 Utilities	1,026,042.00	950,000.00	1,093,126.00	143,126.00	15.07%
105	2422002000			530060 Service Contracts	3,992.00	5,000.00		(5,000.00)	-100.00%
				* OTHER EXPENSES	1,030,034.00	955,000.00	1,093,126.00	138,126.00	14.46%
				<b>** TOTAL EXPENSES</b>	<b>1,030,034.00</b>	<b>955,000.00</b>	<b>1,093,126.00</b>	<b>138,126.00</b>	<b>14.46%</b>

**Schools - HVAC**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	2422003000			510010 Full Time Salaries	131,783.00	146,953.00	157,384.00	10,431.00	7.10%
105	2422003000			510060 Overtime	4,516.00	20,000.00	15,000.00	(5,000.00)	-25.00%
105	2422003000			511010 Social Security- FICA	10,208.00	14,301.00	13,187.00	(1,114.00)	-7.79%
105	2422003000			511020 Retirement Contributions	17,635.00	34,548.00	33,330.00	(1,218.00)	-3.53%
105	2422003000			511030 Life Insurance	1,263.00	1,848.00	1,222.00	(626.00)	-33.87%
105	2422003000			511040 Health Care Program	13,913.00	19,320.00	23,909.00	4,589.00	23.75%
				* SALARIES AND BENEFITS EXPENSES	179,318.00	236,970.00	244,032.00	7,062.00	2.98%
105	2422003000			520200 Maintenance Supplies	50,562.00	90,000.00	90,000.00	0.00%	0.00%
105	2422003000			520300 Small Hand Tools	83.00	2,500.00	2,500.00	0.00%	0.00%
105	2422003000			530060 Service Contracts	16,409.00	25,000.00	20,000.00	(5,000.00)	-20.00%
105	2422003000			530100 Travel	662.00	4,000.00	4,000.00	0.00%	0.00%
105	2422003000			530200 Repairs and Maintenance	9,962.00	25,000.00	25,000.00	0.00%	0.00%
105	2422003000			530210 Education and Training	1,995.00	4,000.00	4,000.00	0.00%	0.00%
105	2422003000			530670 Other Contractual Services	191,294.00	155,620.00	203,400.00	47,780.00	30.70%
105	2422003000			530050 Printing and Duplicating	5.00				
105	2422003000			541090 Acq Com Itm-Eqpt	102.00				
				* OTHER EXPENSES	271,074.00	306,120.00	348,900.00	42,780.00	13.97%
				<b>** TOTAL EXPENSES</b>	<b>450,392.00</b>	<b>543,090.00</b>	<b>592,932.00</b>	<b>49,842.00</b>	<b>9.18%</b>

**Schools - Building Maintenance**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	2422001000			510010 Full Time Salaries	183,228.00	206,169.00	321,274.00	115,105.00	55.83%
105	2422001000			510060 Overtime	1,283.00	5,000.00	5,000.00	0.00%	0.00%
105	2422001000			511010 Social Security- FICA	13,293.00	15,774.00	24,959.00	9,185.00	58.23%
105	2422001000			511020 Retirement Contributions	19,013.00	35,135.00	56,324.00	21,189.00	60.31%

**FY 2007 General Fund Commitment Item Budget**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	2422001000			511030 Life Insurance	1,910.00	2,604.00	2,717.00	113.00	4.34%
105	2422001000			511040 Health Care Program	20,366.00	26,565.00	42,504.00	15,939.00	60.00%
				* SALARIES AND BENEFITS EXPENSES	239,093.00	291,247.00	452,778.00	161,531.00	55.46%
105	2422001000			520010 Office Supplies	2,944.00	1,300.00	1,300.00		0.00%
105	2422001000			520030 Postage	24.00	75.00	75.00		0.00%
105	2422001000			520060 Uniforms and Clothing	1,201.00	2,500.00	2,500.00		0.00%
105	2422001000			520200 Maintenance Supplies	88,497.00	10,000.00	10,000.00		0.00%
105	2422001000			520300 Small Hand Tools		1,500.00	1,500.00		0.00%
105	2422001000			520500 Food Supplies	249.00	500.00	500.00		0.00%
105	2422001000			520690 Awards and Trophies		400.00	209.00	(191.00)	-47.75%
105	2422001000			520900 Mach/Equipment (Non-cap)	10,161.00				#DIV/0!
105	2422001000			520901 Comp Sftwr (Non-cap)		2,000.00	2,000.00		0.00%
105	2422001000			520990 Other Supplies	9,367.00	20,000.00	20,000.00		0.00%
105	2422001000			530020 Dues and Subscriptions	944.00	1,500.00	1,500.00		0.00%
105	2422001000			530030 Telephone	15,372.00	20,000.00	20,000.00		0.00%
105	2422001000			530040 Utilities	26,617.00				#DIV/0!
105	2422001000			530050 Printing and Duplicating	30.00				
105	2422001000			530060 Service Contracts	58,465.00	95,000.00	82,296.00	(12,704.00)	-13.37%
105	2422001000			530100 Travel	1,976.00	3,500.00	3,500.00		0.00%
105	2422001000			530105 Local Business Meals	203.00	500.00	500.00		0.00%
105	2422001000			530120 Advertising	1,425.00	1,000.00	1,000.00		0.00%
105	2422001000			530150 Worker's Comp Insurance		5,560.00	278.00	(5,282.00)	-95.00%
105	2422001000			530160 Rent	1,628.00				
105	2422001000			530170 Uniform Rental	3,757.00	5,000.00	5,000.00		0.00%
105	2422001000			530180 Equipment Rental	143.00	2,000.00	2,000.00		0.00%
105	2422001000			530200 Repairs and Maintenance	72,143.00	100,000.00	100,000.00		0.00%
105	2422001000			530210 Education and Training	958.00	8,000.00	5,000.00	(3,000.00)	-37.50%
105	2422001000			530215 IT Comp Replacemt		4,892.00	1,514.00	(3,378.00)	-69.05%
105	2422001000			530216 IT Infrastructure Replacement Pool			2,484.00		
105	2422001000			530271 Veh Oper-Repair/Mnt	19,075.00	20,000.00	20,000.00		0.00%
105	2422001000			530272 Veh Opr-Fuel/Oil FLT	13,260.00	12,000.00	19,943.00	7,943.00	66.19%
105	2422001000			530274 Veh Operations-Paint&Body	206.00	3,500.00	3,500.00		0.00%
105	2422001000			530320 Data Processing Charges	9,300.00	6,904.00	8,044.00	1,140.00	16.51%
105	2422001000			530330 Solid Waste Disposal Fees	3,509.00	4,500.00	4,500.00		0.00%
105	2422001000			530350 Freight	128.00				
105	2422001000			530410 HVAC Charges			3,809.00	3,809.00	#DIV/0!
105	2422001000			530450 Temp Labor	10,017.00				
105	2422001000			530550 Contracted Services	31,282.00	20,000.00	20,000.00		0.00%
105	2422001000			530670 Other Contractual Services	608,775.00	464,939.00	460,000.00	(4,939.00)	-1.06%
105	2422001000			540210 Vehicle Use Allowance	50,773.00	40,800.00	42,840.00	2,040.00	5.00%
105	2422001000			540370 Processing Fees	100.00				#DIV/0!
105	2422001000			Warehouse Charges			1,223.00	1,223.00	#DIV/0!
105	2422001000			541150 Computer Hardware	1,974.00				
				* OTHER EXPENSES	1,044,503.00	857,870.00	847,015.00	(10,855.00)	-1.27%
				** TOTAL EXPENSES	1,283,596.00	1,149,117.00	1,299,793.00	150,676.00	13.11%

**Public Service Administration**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	2431001000			510010 Full Time Salaries	211,054.00	227,781.00	237,183.00	9,402.00	4.13%

**FY 2007 General Fund Commitment Item Budget**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	2431001000			510060 Overtime	13,770.00				#DIV/0!
105	2431001000			511010 Social Security- FICA	16,518.00	17,425.00	18,145.00	720.00	4.13%
105	2431001000			511020 Retirement Contributions	35,456.00	53,551.00	56,639.00	3,088.00	5.77%
105	2431001000			511030 Life Insurance	2,374.00	2,880.00	2,003.00	(877.00)	-30.45%
105	2431001000			511040 Health Care Program	21,096.00	24,150.00	26,565.00	2,415.00	10.00%
				* SALARIES AND BENEFITS EXPENSES	300,268.00	325,787.00	340,535.00	14,748.00	4.53%
105	2431001000			520010 Office Supplies	1,673.00	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				
105	2431001000			520080 Medical Supplies	453.00	250.00	250.00		0.00%
105	2431001000			520200 Maintenance Supplies	810.00				#DIV/0!
105	2431001000			520500 Food Supplies	36.00				#DIV/0!
105	2431001000			520720 Fuel					#DIV/0!
105	2431001000			520730 Oil and Grease					#DIV/0!
105	2431001000			520900 Mach/Equip/Furn (NC)					#DIV/0!
105	2431001000			520990 Other Supplies	474.00				#DIV/0!
105	2431001000			530010 Professional Services					#DIV/0!
105	2431001000			530020 Dues and Subscriptions					#DIV/0!
105	2431001000			530030 Telephone	3,297.00	5,680.00	6,958.00	1,278.00	22.50%
105	2431001000			530040 Utilities	3,428.00	15,000.00	19,500.00	4,500.00	30.00%
105	2431001000			530050 Printing and Duplicating	135.00	300.00	300.00		0.00%
105	2431001000			530060 Service Contracts	384.00	3,000.00	3,000.00		0.00%
105	2431001000			530100 Travel	1,291.00	1,550.00	1,550.00		0.00%
105	2431001000			530130 Insurance	4,618.00	4,064.00	4,572.00	508.00	12.50%
105	2431001000			530150 Worker's Comp Insurance	205.00	278.00	351.00	73.00	26.26%
105	2431001000			530180 Equipment Rental					#DIV/0!
105	2431001000			530200 Repairs and Maintenance		300.00	300.00		0.00%
105	2431001000			530210 Education and Training	1,001.00	2,210.00	2,210.00		0.00%
105	2431001000			530215 IT Comp Replacemt			2,595.00	2,595.00	#DIV/0!
105	2431001000			530216 Technology Infrastructure Repl. Tool			4,258.00	4,258.00	
105	2431001000			530271 Veh Oper-Repair/Mnt	4,271.00	5,000.00	12,150.00	7,150.00	143.00%
105	2431001000			530272 Veh Opr-Fuel/Oil FLT	3,449.00	2,500.00	11,150.00	8,650.00	346.00%
105	2431001000			530273 Veh Operations-Wash & Clean	252.00	252.00	252.00		0.00%
105	2431001000			530300 Construction Contracts					#DIV/0!
105	2431001000			530320 Data Processing Charges	15,500.00	17,260.00	20,110.00	2,850.00	16.51%
105	2431001000			530350 Freight					#DIV/0!
105	2431001000			530410 HVAC Charges	2,100.00	2,310.00	2,436.00	126.00	5.45%
105	2431001000			530551 Int Contract Svc					#DIV/0!
105	2431001000			530640 Investment Advisors					#DIV/0!
105	2431001000			530670 Other Contractual Services	5,424.00	2,000.00	2,000.00		0.00%
105	2431001000			540370 Processing Fees	81.00				
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	3,244.00		(3,244.00)	-100.00%
				* OTHER EXPENSES	59,251.00	66,818.00	95,562.00	28,744.00	43.02%
				** TOTAL EXPENSES	359,519.00	392,605.00	436,097.00	43,492.00	11.08%

**Public Works/Stormwater**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	2453001000			510010 Full Time Salaries	190,390.00	225,368.00	237,994.00	12,626.00	5.60%
105	2453001000			510060 Overtime	7,516.00		5,000.00	5,000.00	#DIV/0!
105	2453001000			511010 Social Security- FICA	14,008.00	17,241.00	18,589.00	1,348.00	7.82%

**FY 2007 General Fund Commitment Item Budget**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	2453001000			511020 Retirement Contributions	31,116.00	52,984.00	56,833.00	3,849.00	7.26%
105	2453001000			511030 Life Insurance	2,054.00	2,834.00	2,016.00	(818.00)	-28.86%
105	2453001000			511040 Health Care Program	29,400.00	33,810.00	37,191.00	3,381.00	10.00%
				* SALARIES AND BENEFITS EXPENSES	274,484.00	332,237.00	357,623.00	25,386.00	7.64%
105	2453001000			520010 Office Supplies	61.00				
105	2453001000			520060 Uniforms and Clothing	199				#DIV/0!
105	2453001000			520200 Maintenance Supplies	17,203.00				#DIV/0!
105	2453001000			520300 Small Hand Tools					#DIV/0!
105	2453001000			520900 Mach/Equip/Furn (NC)					#DIV/0!
105	2453001000			520990 Other Supplies	453.00				
105	2453001000			530060 Service Contracts		1,659.00	1,659.00		0.00%
105	2453001000			530330 Solid Waste Disposal Fees					#DIV/0!
105	2453001000			530670 Other Contractual Services	11,006.00				#DIV/0!
				* OTHER EXPENSES	28,922.00	1,659.00	1,659.00		0.00%
				** TOTAL EXPENSES	303,406.00	333,896.00	359,282.00	25,386.00	7.60%

**Public Works/Streets**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	2443001000			510010 Full Time Salaries	745,280.00	826,800.00	840,044.00	13,244.00	1.60%
105	2443001000			Temporary Salaires			35,000.00	35,000.00	#DIV/0!
105	2443001000			510060 Overtime	25,971.00	75,000.00	65,000.00	(10,000.00)	-13.33%
105	2443001000			511010 Social Security- FICA	57,759.00	68,987.00	64,264.00	(4,723.00)	-6.85%
105	2443001000			511020 Retirement Contributions	112,962.00	194,380.00	200,602.00	6,222.00	3.20%
105	2443001000			511030 Life Insurance	7,472.00	10,397.00	7,111.00	(3,286.00)	-31.61%
105	2443001000			511039 FICA Overtime		6,598.00	4,972.00	(1,626.00)	-24.64%
105	2443001000			511040 Health Care Program	102,679.00	141,897.00	138,138.00	(3,759.00)	-2.65%
				* SALARIES AND BENEFITS EXPENSES	1,052,123.00	1,324,059.00	1,355,131.00	31,072.00	2.35%
105	2443001000			520040 Books		50.00	50.00		0.00%
				520010 Office Supplies	189.00				
				520030 Postage	5.00				
105	2443001000			520050 Cleaning Supplies					#DIV/0!
105	2443001000			520060 Uniforms and Clothing	717.00	9,781.00	9,781.00		0.00%
105	2443001000			520070 Safety Supplies					#DIV/0!
105	2443001000			520200 Maintenance Supplies	236,899.00	115,000.00	115,000.00		0.00%
105	2443001000			520300 Small Hand Tools	194.00	3,000.00	3,000.00		0.00%
105	2443001000			520400 Construction Materials	2,414.00				#DIV/0!
105	2443001000			520500 Food Supplies	353.00	1,000.00	1,000.00		0.00%
105	2443001000			520720 Fuel					#DIV/0!
105	2443001000			520730 Oil and Grease					#DIV/0!
105	2443001000			520750 Chemicals					#DIV/0!
105	2443001000			520900 Mach/Equip/Furn (NC)					#DIV/0!
105	2443001000			520990 Other Supplies	17,534.00	25,000.00	25,000.00		0.00%
105	2443001000			530010 Professional Services		2,000.00	2,000.00		0.00%
105	2443001000			530030 Telephone	523.00	4,000.00	4,900.00	900.00	22.50%
105	2443001000			530040 Utilities	16,810.00	1,500.00	1,950.00	450.00	30.00%
105	2443001000			530050 Printing and Duplicating	19.00				#DIV/0!
105	2443001000			530060 Service Contracts	9,989.00	5,000.00	5,000.00		0.00%
105	2443001000			530120 Advertising	13,162.00	2,000.00	2,000.00		0.00%
105	2443001000			530130 Insurance	52,905.00	46,556.00	52,376.00	5,820.00	12.50%

**FY 2007 General Fund Commitment Item Budget**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	2443001000			530150 Worker's Comp Insurance	50,485.00	68,516.00	86,546.00	18,030.00	26.32%
105	2443001000			530180 Equipment Rental		1,000.00	1,000.00		0.00%
105	2443001000			530200 Repairs and Maintenance	274.00				#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	250,000.00	260,000.00	10,000.00	4.00%
105	2443001000			530272 Veh Opr-Fuel/Oil FLT	55,264.00	37,000.00	59,200.00	22,200.00	60.00%
105	2443001000			530273 Veh Operations-Wash & Clean	10,000.00	10,000.00	10,000.00		0.00%
				530274 Veh Operations-paint and body	5,861.00				
105	2443001000			530300 Construction Contracts					#DIV/0!
105	2443001000			530320 Data Processing Charges		3,209.00		(3,209.00)	-100.00%
105	2443001000			530330 Solid Waste Disposal Fees					#DIV/0!
				530350 Freight	154.00				
105	2443001000			530551 Int Contract Svc					#DIV/0!
105	2443001000			530670 Other Contractual Services	2,115.00	73,255.00	73,255.00		0.00%
105	2443001000			540210 Vehicle Use Allowance		100,000.00	100,000.00		0.00%
105	2443001000			540370 Processing Fees	61.00				#DIV/0!
				Warehouse Charges			3,062.00	3,062.00	#DIV/0!
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	1,271,417.00	1,328,670.00	57,253.00	4.50%
				** TOTAL EXPENSES	1,766,156.00	2,595,476.00	2,683,801.00	88,325.00	3.40%

**Public Works/Snow Removal**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	2443002000			510010 Full Time Salaries	73,517				#DIV/0!
105	2443002000			510060 Overtime	56,280.00	50,000.00	50,000.00		0.00%
105	2443002000			511010 Social Security- FICA	9,477				#DIV/0!
105	2443002000			511020 Retirement Contributions	10,463				#DIV/0!
105	2443002000			511030 Life Insurance	776				#DIV/0!
105	2443002000			511039 FICA Overtime		3,825.00	3,825.00		0.00%
105	2443002000			511040 Health Care Program	8,394				#DIV/0!
				* SALARIES AND BENEFITS EXPENSES	158,907.00	53,825.00	53,825.00		0.00%
105	2443002000			520200 Maintenance Supplies	94,354				#DIV/0!
105	2443002000			520500 Food Supplies	2,082				#DIV/0!
				520900 Mach/Equip/Furn (NC)	12,341				
105	2443002000			520990 Other Supplies					#DIV/0!
105	2443002000			530030 Telephone	312				#DIV/0!
				530200 Repairs and Maintenance	227				
105	2443002000			530271 Veh Oper-Repair/Mnt	38,912.00	22,000.00	25,000.00	3,000.00	13.64%
105	2443002000			530670 Other Contractual Services	9,276.00				
				* OTHER EXPENSES	157,504.00	22,000.00	25,000.00	3,000.00	13.64%
				** TOTAL EXPENSES	316,411.00	75,825.00	78,825.00	3,000.00	3.96%



**FY 2007 General Fund Commitment Item Budget**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
<b>Public Works/Concrete Crew</b>									
Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	2443003000			510010 Full Time Salaries	82,430.00	121,498.00	126,360.00	4,862.00	4.00%
105	2443003000			510060 Overtime	1,838.00		5,000.00	5,000.00	#DIV/0!
105	2443003000			511010 Social Security- FICA	6,139.00	9,294.00	10,049.00	755.00	8.12%
105	2443003000			511020 Retirement Contributions	11,972.00	28,562.00	30,175.00	1,613.00	5.65%
105	2443003000			511030 Life Insurance	885.00	1,527.00	1,071.00	(456.00)	-29.86%
105	2443003000			511040 Health Care Program	16,800.00	19,320.00	21,252.00	1,932.00	10.00%
				* SALARIES AND BENEFITS EXPENSES	120,064.00	180,201.00	193,907.00	13,706.00	7.61%
105	2443003000			520050 Cleaning Supplies					#DIV/0!
105	2443003000			520060 Uniforms and Clothing					#DIV/0!
105	2443003000			520200 Maintenance Supplies	15,094.00				#DIV/0!
105	2443003000			520300 Small Hand Tools					#DIV/0!
105	2443003000			520400 Construction Materials		30,000.00	30,000.00		0.00%
105	2443003000			520900 Mach/Equip/Furn (NC)					#DIV/0!
105	2443003000			520990 Other Supplies					#DIV/0!
				* OTHER EXPENSES	15,094.00	30,000.00	30,000.00		0.00%
				<b>** TOTAL EXPENSES</b>	<b>135,158.00</b>	<b>210,201.00</b>	<b>223,907.00</b>	<b>13,706.00</b>	<b>6.52%</b>

**Public Works/Large Item Pickup**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	2461001000			510010 Full Time Salaries	45,667.00	60,236.00	61,963.00	1,727.00	2.87%
105	2461001000			510060 Overtime	2,658.00	10,000.00	10,000.00		0.00%
105	2461001000			511010 Social Security- FICA	3,514.00	5,373.00	5,506.00	133.00	2.48%
105	2461001000			511020 Retirement Contributions	5,527.00	14,162.00	14,797.00	635.00	4.48%
105	2461001000			511030 Life Insurance	370.00	758.00	525.00	(233.00)	-30.74%
105	2461001000			511040 Health Care Program	8,400.00	9,660.00	10,626.00	966.00	10.00%
				* SALARIES AND BENEFITS EXPENSES	66,136.00	100,189.00	103,417.00	3,228.00	3.22%
105	2461001000			520060 Uniforms and Clothing	147.00	600.00	600.00		0.00%
105	2461001000			520200 Maintenance Supplies					#DIV/0!
105	2461001000			520300 Small Hand Tools		200.00	200.00		0.00%
105	2461001000			520500 Food Supplies					#DIV/0!
105	2461001000			520750 Chemicals					#DIV/0!
105	2461001000			520990 Other Supplies		200.00	200.00		0.00%
105	2461001000			530050 Printing and Duplicating	870.00	200.00	200.00		0.00%
105	2461001000			530060 Service Contracts	312.00	35,750.00		(35,750.00)	-100.00%
105	2461001000			530101 Local Travel					#DIV/0!
105	2461001000			530120 Advertising		200.00	200.00		0.00%
105	2461001000			530150 Worker's Comp Insurance	2,870.00	3,895.00	4,920.00	1,025.00	26.32%
105	2461001000			530180 Equipment Rental					#DIV/0!
105	2461001000			530271 Veh Oper-Repair/Mnt	6,274.00	20,000.00	20,000.00		0.00%
105	2461001000			530272 Veh Opr-Fuel/Oil FLT	6,219.00	6,000.00	8,600.00	2,600.00	43.33%
105	2461001000			530330 Solid Waste Disposal Fees			41,516	41,516	#DIV/0!
105	2461001000			530670 Other Contractual Services	33,731.00				#DIV/0!
105	2461001000			541090 Acq Com Itm-Eqpt (MA)		550.00		(550.00)	-100.00%
				* OTHER EXPENSES	50,423.00	67,595.00	76,436.00	8,841.00	13.08%
				<b>** TOTAL EXPENSES</b>	<b>116,559.00</b>	<b>167,784.00</b>	<b>179,853.00</b>	<b>12,069.00</b>	<b>7.19%</b>

**FY 2007 General Fund Commitment Item Budget**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
							100,189.00	75189.00	
							53,295.00	28295.00	
							103484.00	103484.00	

**Public Works/Domestic Refuse Collection**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105		2000009		510060 Overtime	0	0	12,500		
105		2000009		* SALARIES AND BENEFITS EXPENSES			12,500	12,500	#DIV/0!
				520200 Maintenance Supplies	100				
105		2000009		520500 Food Supplies					#DIV/0!
105		2000009		520750 Chemicals					#DIV/0!
				520990 Other Supplies	797.00	7,000.00	7,000.00		0.00%
				530050 Printing and Duplicating	870.00				
105		2000009		530060 Service Contracts		533,448.00		(533,448.00)	-100.00%
105		2000009		530101 Local Travel					#DIV/0!
				530180 Equipment Rental			3,000	3,000	#DIV/0!
				530271 Veh Oper-Repair/Mnt	32,805.00	25,000.00	44,000.00	19,000.00	76.00%
105		2000009		530272 Veh Opr-Fuel/Oil FLT	7,779.00	4,000.00	10,400.00	6,400.00	160.00%
105		2000009		Warehouse Charges			1,036.00	1,036.00	#DIV/0!
105		2000009		530330 Solid Waste Disposal Fees	410		583,488	583,488	#DIV/0!
105		2000009		530670 Other Contractual Services	1,326,785.00	833,656.00	875,338.00	41,682.00	5.00%
				* OTHER EXPENSES	1,369,546.00	1,403,104.00	1,524,262.00	121,158.00	8.63%
				** TOTAL EXPENSES	1,369,546.00	1,403,104.00	1,536,762.00	133,658.00	9.53%

**Public Works/Commercial Refuse Collection**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved 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 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	2491001000			510010 Full Time Salaries	877,393.00	610,574.00	644,035.00	33,461.00	5.48%
105	2491001000			510030 Temporaries Salaries		5,338.00	7,307.00	1,969.00	36.89%
105	2491001000			510040 Substitute Salaries		109,400.00	109,400.00	0.00	0.00%
105	2491001000			510060 Overtime	43,917.00	40,000.00	40,000.00	0.00	0.00%

**FY 2007 General Fund Commitment Item Budget**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	2491001000			510100 Holiday Overtime	10,543.00	9,500.00	9,500.00	0.00	0.00%
105	2491001000			511010 Social Security- FICA	65,632.00	59,273.00	61,570.00	2,297.00	3.88%
105	2491001000			511020 Retirement Contributions	97,951.00	114,422.00	129,700.00	15,278.00	13.35%
105	2491001000			511030 Life Insurance	5,817.00	7,164.00	5,527.00	-1,637.00	-22.85%
105	2491001000			511040 Health Care Program	101,032.00	142,485.00	160,718.00	18,233.00	12.80%
				* SALARIES AND BENEFITS EXPENSES	1,202,285.00	1,098,156.00	1,167,757.00	69,601.00	6.34%
105	2491001000			520010 Office Supplies	2,220.00	2,000.00	2,000.00	0.00	0.00%
105	2491001000			520030 Postage	5.00	550.00	550.00	0.00	0.00%
105	2491001000			520040 Books		150.00	150.00	0.00	0.00%
105	2491001000			520050 Cleaning Supplies	1,127.00	1,600.00	1,600.00	0.00	0.00%
105	2491001000			520060 Uniforms and Clothing	1,476.00	2,000.00	2,000.00	0.00	0.00%
105	2491001000			520200 Maintenance Supplies	137.00	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)		0.00	0.00	0.00	#DIV/0!
105	2491001000			520901 Comp Sftwr (Non-cap)		0.00	0.00	0.00	#DIV/0!
105	2491001000			520990 Other Supplies	1,005.00	3,475.00	3,475.00	0.00	0.00%
105	2491001000			530010 Professional Services	21,797.00	12,109.00	12,109.00	0.00	0.00%
105	2491001000			530020 Dues and Subscriptions	83.00	130.00	130.00	0.00	0.00%
105	2491001000			530030 Telephone	3,042.00	3,300.00	4,043.00	743.00	22.52%
105	2491001000			530040 Utilities	3,637.00	3,800.00	3,800.00	0.00	0.00%
105	2491001000			530050 Printing and Duplicating	281.00	1,100.00	1,100.00	0.00	0.00%
105	2491001000			530060 Service Contracts	4,669.00	3,500.00	3,500.00	0.00	0.00%
105	2491001000			530100 Travel	406.00	1,600.00	1,600.00	0.00	0.00%
105	2491001000			530101 Local Travel		0.00	0.00	0.00	#DIV/0!
105	2491001000			530120 Advertising		1,500.00	1,500.00	0.00	0.00%
105	2491001000			530130 Insurance	79,235.00	69,727.00	78,443.00	8,716.00	12.50%
105	2491001000			530150 Worker's Comp Insurance	3,323.00	4,509.00	5,696.00	1,187.00	26.33%
105	2491001000			530200 Repairs and Maintenance	1,296.00	650.00	650.00	0.00	0.00%
105	2491001000			530210 Education and Training	1,241.00	1,000.00	1,000.00	0.00	0.00%
105	2491001000			530215 IT Comp Replacemt		0.00	865.00	865.00	#DIV/0!
105	2491001000			530216 Technology Infrastructure Replacement			1,419.00	1,419.00	#DIV/0!
105	2491001000			530271 Veh Oper-Repair/Mnt	268,974.00	266,767.00	275,000.00	8,233.00	3.09%
105	2491001000			530272 Veh Opr-Fuel/Oil FLT	119,998.00	113,594.00	192,949.00	79,355.00	69.86%
105	2491001000			530273 Veh Operations-Wash & Clean	5,000.00	5,000.00	5,000.00	0.00	0.00%
105	2491001000			530274 Veh Operations-Paint&Body		2,250.00	2,250.00	0.00	0.00%
105	2491001000			530290 Medical Care		0.00	0.00	0.00	#DIV/0!
105	2491001000			530320 Data Processing Charges	4,650.00	5,178.00	8,044.00	2,866.00	55.35%
105	2491001000			530350 Freight		0.00	0.00	0.00	#DIV/0!
105	2491001000			530410 HVAC Charges	2,000.00	2,200.00	2,320.00	120.00	5.45%
105	2491001000			530550 Contracted Services		0.00	0.00	0.00	#DIV/0!
105	2491001000			530551 Int Contract Svc		0.00	0.00	0.00	#DIV/0!
105	2491001000			530670 Other Contractual Services		2,000.00	2,000.00	0.00	0.00%
105	2491001000			540210 Vehicle Use Allowance	110,398.00	110,398.00	350,000.00	239,602.00	217.03%
105	2491001000			540370 Processing Fees	78.00	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	0.00	0.00%
				* OTHER EXPENSES	638,559.00	621,168.00	964,274.00	343,106.00	55.24%
				** TOTAL EXPENSES	1,840,844.00	1,719,324.00	2,132,031.00	412,707.00	24.00%

**Public Works/Ivy Landfill Contribution**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	2463001000			530670 Other Contractual Services		700,000.00	1,000,000.00	300,000.00	42.86%
				* OTHER EXPENSES		700,000.00	1,000,000.00	300,000.00	42.86%
				** TOTAL EXPENSES		700,000.00	1,000,000.00	300,000.00	42.86%

**FY 2007 General Fund Commitment Item Budget**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
<b>Public Works/Traffic Engineering</b>									
Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	2471001000			510010 Full Time Salaries	241,914.00	248,165.00	243,538.00	(4,627.00)	-1.86%
105	2471001000			510060 Overtime	14,798.00	12,000.00	12,000.00		0.00%
105	2471001000			511010 Social Security- FICA	19,087.00	19,903.00	18,631.00	(1,272.00)	-6.39%
105	2471001000			511020 Retirement Contributions	40,559.00	58,343.00	58,310.00	(33.00)	-0.06%
105	2471001000			511030 Life Insurance	2,560.00	3,121.00	2,058.00	(1,063.00)	-34.06%
105	2471001000			511039 FICA Overtime		918.00	918.00		0.00%
105	2471001000			511040 Health Care Program	29,400.00	33,810.00	37,191.00	3,381.00	10.00%
				* SALARIES AND BENEFITS EXPENSES	348,318.00	376,260.00	372,646.00	(3,614.00)	-0.96%
105	2471001000			520010 Office Supplies	460.00	600.00	600.00		0.00%
105	2471001000			520030 Postage	148.00	258.00	258.00		0.00%
105	2471001000			520040 Books		80.00	80.00		0.00%
105	2471001000			520050 Cleaning Supplies		150.00	150.00		0.00%
105	2471001000			520060 Uniforms and Clothing	185.00	1,100.00	1,100.00		0.00%
105	2471001000			520070 Safety Supplies					#DIV/0!
105	2471001000			520200 Maintenance Supplies	79,819.00	80,000.00	80,000.00		0.00%
105	2471001000			520300 Small Hand Tools	133.00	432.00	432.00		0.00%
105	2471001000			520720 Fuel					#DIV/0!
105	2471001000			520730 Oil and Grease					#DIV/0!
105	2471001000			520750 Chemicals					#DIV/0!
105	2471001000			520900 Mach/Equip/Furn (NC)					#DIV/0!
105	2471001000			530010 Professional Services					#DIV/0!
105	2471001000			530020 Dues and Subscriptions		50.00	50.00		0.00%
105	2471001000			530030 Telephone	1,044.00	2,100.00	2,573.00	473.00	22.52%
105	2471001000			530040 Utilities	41,749.00	45,000.00	58,500.00	13,500.00	30.00%
105	2471001000			530050 Printing and Duplicating	(15.00)	100.00	100.00		0.00%
105	2471001000			530060 Service Contracts	1,620.00	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	1,786.00	16.17%
105	2471001000			530150 Worker's Comp Insurance	927.00	1,258.00	1,589.00	331.00	26.31%
105	2471001000			530170 Uniform Rental		1,920.00	1,920.00		0.00%
105	2471001000			530180 Equipment Rental		200.00	200.00		0.00%
105	2471001000			530200 Repairs and Maintenance		800.00	800.00		0.00%
105	2471001000			530210 Education and Training		550.00	550.00		0.00%
105	2471001000			530215 IT Comp Replacemt			865.00	865.00	#DIV/0!
105	2471001000			530216 Tech Infrastr Replacement Tool			1,419.00	1,419.00	
105	2471001000			530271 Veh Oper-Repair/Mnt	13,904.00	8,500.00	10,000.00	1,500.00	17.65%
105	2471001000			530272 Veh Opr-Fuel/Oil FLT	6,982.00	5,000.00	8,000.00	3,000.00	60.00%
105	2471001000			530273 Veh Operations-Wash & Clean	1,016.00	1,016.00	1,016.00		0.00%
105	2471001000			530274 Veh Operations-Paint&Body		600.00	600.00		0.00%
105	2471001000			530320 Data Processing Charges	3,100.00	3,452.00	6,033.00	2,581.00	74.77%
105	2471001000			530330 Solid Waste Disposal Fees	205.00	300.00	300.00		0.00%
105	2471001000			530350 Freight	87.00				#DIV/0!
105	2471001000			530410 HVAC Charges	550.00	605.00	638.00	33.00	5.45%
105	2471001000			530551 Int Contract Svc					#DIV/0!
105	2471001000			530670 Other Contractual Services	775.00	3,868.00	5,733.00	1,865.00	48.22%
105	2471001000			540210 Vehicle Use Allowance	4,924.00	4,924.00	4,924.00		0.00%
105	2471001000			Warehouse Charges			4,153.00	4,153.00	#DIV/0!
105	2471001000			541050 Acq Com Itm-M Eq (MA	185.00	4,000.00	4,000.00		0.00%

**FY 2007 General Fund Commitment Item Budget**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	2471001000			541090 Acq Com Itm-Eqpt (MA	15,814.00	1,631.00		(1,631.00)	-100.00%
				* OTHER EXPENSES	186,576.00	182,342.00	212,217.00	29,875.00	16.38%
				** TOTAL EXPENSES	534,894.00	558,602.00	584,863.00	26,261.00	4.70%

**Public Works/Street Lighting Operations**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	2481001000			520060 Uniforms and Clothing					#DIV/0!
105	2481001000			520200 Maintenance Supplies					#DIV/0!
105	2481001000			520990 Other Supplies					#DIV/0!
105	2481001000			530030 Telephone					#DIV/0!
105	2481001000			530040 Utilities	483,444.00	495,092.00	643,619.00	148,527.00	30.00%
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	413.00	12.49%
105	2481001000			530300 Construction Contracts		2,000.00	2,000.00		0.00%
105	2481001000			530670 Other Contractual Services	37,283.00	18,600.00	37,200.00	18,600.00	100.00%
				* OTHER EXPENSES	524,484.00	538,798.00	706,338.00	167,540.00	31.10%
				** TOTAL EXPENSES	524,484.00	538,798.00	706,338.00	167,540.00	31.10%

**Police Administration**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	3101001000			510010 Full Time Salaries	5,773,021.00	5,646,686.00	5,802,416.00	155,730.00	2.76%
105	3101001000			510030 Temporaries Salaries		89,472.00	60,069.00	(29,403.00)	-32.86%
105	3101001000			510060 Overtime	433,688.00	426,930.00	444,007.00	17,077.00	4.00%
105	3101001000			510070 Shift differential	46,936.00	74,900.00	77,896.00	2,996.00	4.00%
105	3101001000			510090 Special Events Overtime	107,102.00	64,200.00	66,768.00	2,568.00	4.00%
105	3101001000			510100 Holiday Overtime	32,414.00	27,071.00	28,154.00	1,083.00	4.00%
105	3101001000			510120 Other Overtime	38,444.00	65,484.00	68,103.00	2,619.00	4.00%
105	3101001000			510130 Career Development		200,137.00	201,786.00	1,649.00	0.82%
105	3101001000			511010 Social Security- FICA	467,993.00	504,508.00	523,964.00	19,456.00	3.86%
105	3101001000			511020 Retirement Contributions	925,216.00	1,327,536.00	1,790,888.00	463,352.00	34.90%
105	3101001000			511030 Life Insurance	61,912.00	72,000.00	49,946.00	(22,054.00)	-30.63%
105	3101001000			511040 Health Care Program	604,800.00	705,180.00	775,698.00	70,518.00	10.00%
				* SALARIES AND BENEFITS EXPENSES	8,491,526.00	9,204,104.00	9,889,695.00	685,591.00	7.45%
105	3101001000			520010 Office Supplies	20,493.00	15,000.00	15,000.00		0.00%
105	3101001000			520020 Preprinted Forms	4.00				#DIV/0!
105	3101001000			520030 Postage	3,786.00	2,575.00	2,575.00		0.00%
105	3101001000			520040 Books	1,459.00	800.00	800.00		0.00%
105	3101001000			520060 Uniforms and Clothing	177,033.00	107,000.00	107,000.00		0.00%
105	3101001000			520200 Maintenance Supplies	2,257.00				#DIV/0!
105	3101001000			520500 Food Supplies	30.00				#DIV/0!
105	3101001000			520690 Awards and Trophies	2,334.00				#DIV/0!
105	3101001000			520720 Fuel					#DIV/0!
105	3101001000			520900 Mach/Equip/Furn (NC)					#DIV/0!

**FY 2007 General Fund Commitment Item Budget**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	3101001000			520901 Comp Sftwr (Non-cap)	570.00	2,000.00	2,000.00		0.00%
105	3101001000			520990 Other Supplies	77,585.00	65,000.00	65,000.00		0.00%
105	3101001000			530010 Professional Services	36,162.00	9,200.00	9,200.00		0.00%
105	3101001000			530020 Dues and Subscriptions	3,995.00	3,000.00	3,000.00		0.00%
105	3101001000			530030 Telephone	85,012.00	50,000.00	61,250.00	11,250.00	22.50%
105	3101001000			530040 Utilities	4,460.00	3,060.00	3,060.00		0.00%
105	3101001000			530050 Printing and Duplicating	17,465.00	10,000.00	10,000.00		0.00%
105	3101001000			530060 Service Contracts	35,855.00	26,500.00	26,500.00		0.00%
105	3101001000			530100 Travel	3,178.00	6,500.00	6,500.00		0.00%
105	3101001000			530105 Local Business Meals	4,989.00	1,000.00	1,000.00		0.00%
105	3101001000			530130 Insurance	159,072.00	139,983.00	157,481.00	17,498.00	12.50%
105	3101001000			530150 Worker's Comp Insurance	128,610.00	175,172.00	221,245.00	46,073.00	26.30%
105	3101001000			530160 Rent	5,034.00	9,250.00	9,250.00		0.00%
105	3101001000			530180 Equipment Rental					#DIV/0!
105	3101001000			530190 Laundry and Dry Cleaning					#DIV/0!
105	3101001000			530200 Repairs and Maintenance	9,073.00	1,500.00	1,500.00		0.00%
105	3101001000			530210 Education and Training	97,332.00	98,000.00	98,000.00		0.00%
105	3101001000			530215 IT Comp Replacemt			16,652.00	16,652.00	#DIV/0!
105	3101001000			530216 IT Infrastructure Replacement Pool			26,966.00	26,966.00	#DIV/0!
105	3101001000			530271 Veh Oper-Repair/Mnt	223,068.00	166,000.00	195,500.00	29,500.00	17.77%
105	3101001000			530272 Veh Operations-Fuel & Oil	144,919.00	95,000.00	152,000.00	57,000.00	60.00%
105	3101001000			530274 Veh Operations-Paint&Body	9,395.00	15,000.00	15,000.00		0.00%
105	3101001000			530320 Data Processing Charges	217,500.00	278,514.00	334,639.00	56,125.00	20.15%
105	3101001000			530350 Freight	648.00	600.00	600.00		0.00%
105	3101001000			530410 HVAC Charges	9,961.00	10,957.00	11,554.00	597.00	5.45%
105	3101001000			530460 Health Evaluations	11,319.00	5,000.00	5,000.00		0.00%
105	3101001000			530550 Contracted Services	305.00				#DIV/0!
105	3101001000			530551 Int Contract Svc	41.00				#DIV/0!
105	3101001000			530670 Other Contractual Services	12,534.00	31,200.00	31,200.00		0.00%
105	3101001000			540210 Vehicle Use Allowance	200,000.00	200,000.00	200,000.00		0.00%
105	3101001000			540370 Processing Fees	125.00				#DIV/0!
105	3101001000			541050 Acq Com Itm-M Eq (MA	299.00	8,000.00	8,000.00		0.00%
105	3101001000			541060 Acq Com Itm-F/E (MA		7,500.00	7,500.00		0.00%
105	3101001000			541090 Acq Com Itm-Eqpt (MA	30,572.00	30,815.00	10,000.00	(20,815.00)	-67.55%
105	3101001000			Warehouse Charges			1,386.00	1,386.00	#DIV/0!
				* OTHER EXPENSES	1,736,474.00	1,574,126.00	1,816,358.00	242,232.00	15.39%
				** TOTAL EXPENSES	10,228,000.00	10,778,230.00	11,706,053.00	927,823.00	8.61%

**Police - JADE**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	3101002000			520010 Office Supplies	2,272.00	2,000.00	2,000.00		0.00%
				520030 Postage	110.00				
105	3101002000			520200 Maintenance Supplies					#DIV/0!
105	3101002000			520500 Food Supplies					#DIV/0!
105	3101002000			520900 Mach/Equip/Furn (NC)					#DIV/0!
105	3101002000			520990 Other Supplies	13,859.00	5,000.00	5,000.00		0.00%
105	3101002000			530020 Dues and Subscriptions		200.00	200.00		0.00%
105	3101002000			530030 Telephone	9,965.00	8,000.00	9,800.00	1,800.00	22.50%
105	3101002000			530040 Utilities	1,362.00				#DIV/0!
105	3101002000			530050 Printing and Duplicating		200.00	200.00		0.00%
105	3101002000			530060 Service Contracts		1,200.00	1,200.00		0.00%
105	3101002000			530100 Travel	1,488.00				#DIV/0!
105	3101002000			530105 Local Business Meals					#DIV/0!

**FY 2007 General Fund Commitment Item Budget**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	3101002000			530160 Rent	41,996.00				#DIV/0!
105	3101002000			530200 Repairs and Maintenance					#DIV/0!
				530210 Education and Travel	141.00				
105	3101002000			530215 IT Comp Replacemt			4,325.00	4,325.00	#DIV/0!
105	3101002000			530216 IT Infrastructure Replacement Pool			7,097.00	7,097.00	#DIV/0!
105	3101002000			530271 Veh Oper-Repair/Mnt	1,748.00	2,000.00	1,200.00	(800.00)	-40.00%
105	3101002000			530272 Veh Operations-Fuel & Oil	352.00	500.00	400.00	(100.00)	-20.00%
105	3101002000			530320 Data Processing Charges	23,250.00	25,890.00	28,154.00	2,264.00	8.74%
105	3101002000			530470 Investigative Expenses	32,810.00				#DIV/0!
105	3101002000			530490 Investigative Funds		52,900.00	18,424.00	(34,476.00)	-65.17%
105	3101002000			530670 Other Contractual Services	3,070.00				#DIV/0!
105	3101002000			541090 Acq Com Itm-Eqpt (MA)		5,406.00		(5,406.00)	-100.00%
				* OTHER EXPENSES	132,423.00	103,296.00	78,000.00	(25,296.00)	-24.49%
				<b>** TOTAL EXPENSES</b>	<b>132,423.00</b>	<b>103,296.00</b>	<b>78,000.00</b>	<b>(25,296.00)</b>	<b>-24.49%</b>

**Fire Department - Administration**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	3201001000			510010 Full Time Salaries	121,334.00	146,598.00	141,108.00	(5,490.00)	-3.74%
105	3201001000			511010 Social Security- FICA	8,148.00	11,215.00	10,795.00	(420.00)	-3.74%
105	3201001000			511020 Retirement Contributions	17,733.00	34,465.00	42,536.00	8,071.00	23.42%
105	3201001000			511030 Life Insurance	977.00	1,844.00	1,193.00	(651.00)	-35.30%
105	3201001000			511040 Health Care Program	8,400.00	9,660.00	10,626.00	966.00	10.00%
				* SALARIES AND BENEFITS EXPENSES	156,592.00	203,782.00	206,258.00	2,476.00	1.22%
105	3201001000			520010 Office Supplies	515.00	1,800.00	1,800.00		0.00%
105	3201001000			520030 Postage	5.00	700.00	700.00		0.00%
105	3201001000			520040 Books		150.00	150.00		0.00%
105	3201001000			520060 Uniforms and Clothing	459.00	525.00	525.00		0.00%
105	3201001000			520200 Maintenance Supplies					#DIV/0!
105	3201001000			520720 Fuel					#DIV/0!
105	3201001000			520900 Mach/Equip/Furn (NC)					#DIV/0!
105	3201001000			530020 Dues and Subscriptions	275.00	420.00	420.00		0.00%
105	3201001000			530030 Telephone	5,406.00	7,600.00	9,310.00	1,710.00	22.50%
105	3201001000			530050 Printing and Duplicating		1,600.00	1,600.00		0.00%
105	3201001000			530060 Service Contracts		1,085.00	1,085.00		0.00%
105	3201001000			530100 Travel		1,850.00	1,850.00		0.00%
105	3201001000			530130 Insurance	4,436.00	3,904.00	4,392.00	488.00	12.50%
105	3201001000			530150 Worker's Comp Insurance	1,186.00	1,609.00	2,033.00	424.00	26.35%
105	3201001000			530210 Education and Training		415.00	415.00		0.00%
105	3201001000			530215 IT Comp Replacemt			5,190.00	5,190.00	#DIV/0!
105	3201001000			530216 Tech. Infrastructure Replacement Pool			8,516.00	13,960.00	#DIV/0!
105	3201001000			530271 Veh Oper-Repair/Mnt		500.00	500.00		0.00%
105	3201001000			530272 Veh Opr-Fuel/Oil FLT		840.00	1,348.00	508.00	60.48%
105	3201001000			530320 Data Processing Charges	19,750.00	20,630.00	12,066.00	(8,564.00)	-41.51%
105	3201001000			530350 Freight					#DIV/0!
105	3201001000			530670 Other Contractual Services	21,223.00	30,527.00	30,527.00		0.00%
105	3201001000			540040 Lease Payments	2,365.00	24,183.00	24,183.00		0.00%

**FY 2007 General Fund Commitment Item Budget**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	3201001000			Transfer to Debt Service Fund			250,000.00	250,000.00	#DIV/0!
105	3201001000			540210 Vehicle Use Allowance	5,370.00	5,370.00	55,370.00	50,000.00	931.10%
105	3201001000			541090 Acq Com Itm-Eqpt (MA)	9,732.00	6,488.00		(6,488.00)	-100.00%
				* OTHER EXPENSES	70,722.00	110,196.00	411,980.00	301,784.00	273.86%
				<b>** TOTAL EXPENSES</b>	<b>227,314.00</b>	<b>313,978.00</b>	<b>618,238.00</b>	<b>304,260.00</b>	<b>96.90%</b>

**Fire Department - Personnel Support**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	3201002000			510010 Full Time Salaries	69,717.00	70,013.00	72,821.00	2,808.00	4.01%
105	3201002000			511010 Social Security- FICA	4,919.00	5,356.00	5,571.00	215.00	4.01%
105	3201002000			511020 Retirement Contributions	11,850.00	16,460.00	23,827.00	7,367.00	44.76%
105	3201002000			511030 Life Insurance	636.00	888.00	613.00	(275.00)	-30.97%
105	3201002000			511040 Health Care Program	4,232.00	4,830.00	5,313.00	483.00	10.00%
				* SALARIES AND BENEFITS EXPENSES	91,354.00	97,547.00	108,145.00	10,598.00	10.86%
105	3201002000			520040 Books		600.00	450.00	(150.00)	-25.00%
105	3201002000			520060 Uniforms and Clothing		400.00	400.00	0.00	0.00%
105	3201002000			520990 Other Supplies	1,528.00	3,000.00	3,000.00	0.00	0.00%
105	3201002000			530020 Dues and Subscriptions		165.00	165.00	0.00	0.00%
105	3201002000			530030 Telephone					#DIV/0!
105	3201002000			530060 Service Contracts	47.00	180.00	180.00	0.00	0.00%
105	3201002000			530130 Insurance	867.00	763.00	858.00	95.00	12.45%
105	3201002000			530150 Worker's Comp Insurance	625.00	848.00	1,071.00	223.00	26.30%
105	3201002000			530210 Education and Training	8,346.00	11,000.00	11,000.00	0.00	0.00%
105	3201002000			530271 Veh Oper-Repair/Mnt		500.00	500.00	0.00	0.00%
105	3201002000			530272 Veh Opr-Fuel/Oil FLT		455.00	730.00	275.00	60.44%
				540370 Processing Fees	100.00				
				* OTHER EXPENSES	11,513.00	17,911.00	18,354.00	443.00	2.47%
				<b>** TOTAL EXPENSES</b>	<b>102,867.00</b>	<b>115,458.00</b>	<b>126,499.00</b>	<b>11,041.00</b>	<b>9.56%</b>

**Fire Department - Department Maintenance**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	3211002000			510010 Full Time Salaries	42,051.00	41,891.00	43,576.00	1,685.00	4.02%
105	3211002000			510060 Overtime	4,380.00	2,000.00	2,000.00	0.00	0.00%
105	3211002000			511010 Social Security- FICA	3,248.00	3,358.00	3,334.00	(24.00)	-0.71%
105	3211002000			511020 Retirement Contributions	7,057.00	9,849.00	10,406.00	557.00	5.66%
105	3211002000			511030 Life Insurance	469.00	528.00	370.00	(158.00)	-29.92%
105	3211002000			511040 Health Care Program	4,232.00	4,830.00	5,313.00	483.00	10.00%
				* SALARIES AND BENEFITS EXPENSES	61,437.00	62,456.00	64,999.00	2,543.00	4.07%
105	3211002000			520050 Cleaning Supplies					#DIV/0!
105	3211002000			520060 Uniforms and Clothing	203.00	200.00	200.00	0.00	0.00%
105	3211002000			520200 Maintenance Supplies					#DIV/0!
105	3211002000			520300 Small Hand Tools		300.00	300.00	0.00	0.00%
105	3211002000			520900 Mach/Equip/Furn (NC)					#DIV/0!
105	3211002000			530130 Insurance	1,600.00	1,408.00	1,584.00	176.00	12.50%
105	3211002000			530150 Worker's Comp Insurance	380.00	515.00	651.00	136.00	26.41%



**FY 2007 General Fund Commitment Item Budget**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	3211002000			530271 Veh Oper-Repair/Mnt		500.00	500.00		0.00%
105	3211002000			530272 Veh Opr-Fuel/Oil FLT		455.00	730.00	275.00	60.44%
105	3211002000			530670 Other Contractual Services					#DIV/0!
105	3211002000			541050 Acq Com Itm-M Eq (MA	194.00	300.00	300.00		0.00%
				* OTHER EXPENSES	2,377.00	3,678.00	4,265.00	587.00	15.96%
				<b>** TOTAL EXPENSES</b>	<b>63,814.00</b>	<b>66,134.00</b>	<b>69,264.00</b>	<b>3,130.00</b>	<b>4.73%</b>

**Fire Department - Fire Fighting**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	3211001000			510010 Full Time Salaries	3,689,803.00	3,666,359.00	3,606,181.00	(60,178.00)	-1.64%
105	3211001000			510060 Overtime	244,022.00	85,000.00	168,600.00	83,600.00	98.35%
105	3211001000			510100 Holiday Overtime	33,158.00	74,129.00	74,129.00		0.00%
105	3211001000			510120 Other Overtime	90,382.00	70,686.00	86,500.00	15,814.00	22.37%
105	3211001000			510130 Career Development		22,100.00	22,100.00		0.00%
105	3211001000			511010 Social Security- FICA	292,927.00	305,707.00	284,955.00	(20,752.01)	-6.79%
105	3211001000			511020 Retirement Contributions	620,729.00	885,471.00	1,171,887.00	286,416.00	32.35%
105	3211001000			511030 Life Insurance	39,267.00	47,366.00	30,476.00	(16,890.00)	-35.66%
105	3211001000			511040 Health Care Program	377,284.00	434,700.00	440,979.00	6,279.00	1.44%
				* SALARIES AND BENEFITS EXPENSES	5,387,572.00	5,591,518.00	5,885,807.00	294,289.00	5.26%
105	3211001000			520010 Office Supplies	4,648.00				#DIV/0!
				520030 Postage	765.00				
105	3211001000			520040 Books	285.00	500.00	250.00	(250.00)	-50.00%
105	3211001000			520050 Cleaning Supplies	3,057.00	5,000.00	5,000.00		0.00%
105	3211001000			520060 Uniforms and Clothing	39,154.00	49,000.00	49,000.00		0.00%
105	3211001000			520070 Safety Supplies					#DIV/0!
105	3211001000			520080 Medical Supplies	29,967.00	25,000.00	47,385.00	22,385.00	89.54%
105	3211001000			520200 Maintenance Supplies	757.00				#DIV/0!
105	3211001000			520300 Small Hand Tools	1,318.00				#DIV/0!
105	3211001000			520400 Construction Materials					#DIV/0!
105	3211001000			520500 Food Supplies	1,950.00	500.00	500.00		0.00%
105	3211001000			520720 Fuel					#DIV/0!
105	3211001000			520730 Oil and Grease					#DIV/0!
105	3211001000			520750 Chemicals	519				#DIV/0!
105	3211001000			520900 Mach/Equip/Furn (NC)					#DIV/0!
105	3211001000			520990 Other Supplies	35,462.00	14,000.00	14,000.00		0.00%
105	3211001000			530010 Professional Services					#DIV/0!
105	3211001000			530020 Dues and Subscriptions	4,764.00	700.00	700.00		0.00%
105	3211001000			530030 Telephone	31,186.00	14,720.00	18,032.00	3,312.00	22.50%
105	3211001000			530040 Utilities	47,438.00	38,000.00	38,000.00		0.00%
105	3211001000			530050 Printing and Duplicating	1,072.00				#DIV/0!
105	3211001000			530060 Service Contracts	14,430.00	8,535.00	8,535.00		0.00%
105	3211001000			530130 Insurance	71,124.00	62,116.00	69,648.00	7,532.00	12.13%
105	3211001000			530150 Worker's Comp Insurance	46,659.00	63,323.00	78,211.00	14,888.00	23.51%
105	3211001000			530180 Equipment Rental					#DIV/0!
105	3211001000			530190 Laundry and Dry Cleaning	16,204.00	16,000.00	16,000.00		0.00%

**FY 2007 General Fund Commitment Item Budget**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	3211001000			530200 Repairs and Maintenance	20,125.00	10,700.00	10,700.00		0.00%
105	3211001000			530210 Education and Training	18,601.00	13,155.00	13,155.00		0.00%
105	3211001000			530215 IT Comp Replacemt			1,298.00	1,298.00	#DIV/0!
105	3211001000			530216 Tech. Infrastructure Replacement Pool			2,129.00	2,129.00	#DIV/0!
105	3211001000			530271 Veh Oper-Repair/Mnt	135,813.00	117,000.00	117,000.00		0.00%
105	3211001000			530272 Veh Opr-Fuel/Oil FLT	40,379.00	33,798.00	54,245.00	20,447.00	60.50%
105	3211001000			530290 Medical Care		600.00	600.00		0.00%
105	3211001000			530310 Collection Fees					#DIV/0!
105	3211001000			530320 Data Processing Charges	147,250.00	165,696.00	187,023.00	21,327.00	12.87%
105	3211001000			530329 Non-IT Computer Services		2,100.00	2,100.00		0.00%
105	3211001000			530330 Solid Waste Disposal Fees					#DIV/0!
105	3211001000			530350 Freight					#DIV/0!
105	3211001000			530410 HVAC Charges	10,015.00	11,017.00	11,617.00	600.00	5.45%
105	3211001000			530580 Marketing Expenditures		2,000.00	2,000.00		0.00%
105	3211001000			530670 Other Contractual Services	17,542.00	3,000.00	3,000.00		0.00%
105	3211001000			540100 Contribution to Citvic Groups	13,891.00				#DIV/0!
105	3211001000			540210 Vehicle Use Allowance	21,059.00	20,000.00		(20,000.00)	-100.00%
105	3211001000			541050 Acq Com Itm-M Eq (MA	98,784.00	56,250.00	56,250.00		0.00%
105	3211001000			541090 Acq Com Itm-Eqpt (MA	8,947.00	20,222.00	20,222.00		0.00%
				* OTHER EXPENSES	883,165.00	752,932.00	826,600.00	73,668.00	9.78%
				<b>** TOTAL EXPENSES</b>	<b>6,270,737.00</b>	<b>6,344,450.00</b>	<b>6,712,407.00</b>	<b>367,957.00</b>	<b>5.80%</b>

**Fire Department - Prevention**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	3211003000			510010 Full Time Salaries	38,742.00	130,571.00	131,123.00	552.00	0.42%
105	3211003000			511010 Social Security- FICA	2,870.00	9,989.00	10,031.00	42.00	0.42%
105	3211003000			511020 Retirement Contributions	5,582.00	30,697.00	38,309.00	7,612.00	24.80%
105	3211003000			511030 Life Insurance	300.00	1,642.00	1,105.00	(537.00)	-32.70%
105	3211003000			511040 Health Care Program	2,273.00	9,660.00	10,626.00	966.00	10.00%
				* SALARIES AND BENEFITS EXPENSES	49,767.00	182,559.00	191,194.00	8,635.00	4.73%
105	3211003000			520040 Books		400.00	800.00	400.00	100.00%
105	3211003000			520060 Uniforms and Clothing		1,000.00	1,000.00		0.00%
105	3211003000			520990 Other Supplies		2,000.00	2,000.00		0.00%
105	3211003000			530020 Dues and Subscriptions	135.00	300.00	300.00		0.00%
105	3211003000			530130 Insurance			233.00	233.00	#DIV/0!
105	3211003000			530150 Worker's Comp Insurance			1,776.00	1,776.00	#DIV/0!
105	3211003000			530210 Education and Training		1,000.00	1,000.00		0.00%
105	3211003000			530271 Veh Oper-Repair/Mnt		1,000.00	1,000.00		0.00%
105	3211003000			530272 Veh Opr-Fuel/Oil FLT		910.00	1,460.00	550.00	60.44%
				530670 Other Contractual Services	65.00				
				* OTHER EXPENSES	200.00	6,610.00	9,569.00	2,959.00	44.77%
				<b>** TOTAL EXPENSES</b>	<b>49,967.00</b>	<b>189,169.00</b>	<b>200,763.00</b>	<b>11,594.00</b>	<b>6.13%</b>

**Fire Department - Volunteer Fire Department**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	3211004000			520060 Uniforms and Clothing					#DIV/0!
105	3211004000			520990 Other Supplies	1,295				

**FY 2007 General Fund Commitment Item Budget**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	3211004000			530100 Travel		3,500.00	3,500.00		0.00%
105	3211004000			530130 Insurance	3,291.00		4,500.00	4,500.00	#DIV/0!
105	3211004000			530210 Education and Training					#DIV/0!
105	3211004000			530271 Veh Oper-Repair/Mnt	123.00				
105	3211004000			530670 Other Contractual Services	5,900.00				#DIV/0!
105	3211004000			540100 Contribution to Civic Groups		3,000.00	3,000.00		0.00%
105	3211004000			541050 Acq Com Itm-M Eq (MA		3,300.00	3,300.00		0.00%
				* OTHER EXPENSES	10,609.00	9,800.00	14,300.00	4,500.00	45.92%
				** TOTAL EXPENSES	10,609.00	9,800.00	14,300.00	4,500.00	45.92%

**Recreation/Administration**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	361			510010 Full Time Salaries	280,410.00	321,700.00	278,232.00	(43,468.00)	-13.51%
105	361			510020 Part Time Salaries					#DIV/0!
105	361			510030 Temporaries Salaries			2,500.00	2,500.00	#DIV/0!
105	361			510060 Overtime	423.00	6,200.00	1,000.00	(5,200.00)	-83.87%
105	361			510160 Merit Budget					#DIV/0!
105	361			511010 Social Security- FICA	20,602.00	24,892.00	21,935.00	(2,957.00)	-11.88%
105	361			511020 Retirement Contributions	46,090.00	75,630.00	64,125.00	(11,505.00)	-15.21%
105	361			511030 Life Insurance	2,966.00	4,069.00	2,264.00	(1,805.00)	-44.36%
105	361			511040 Health Care Program	18,612.00	36,228.00	26,565.00	(9,663.00)	-26.67%
105	361			511110 LT Disability Ins					#DIV/0!
				* SALARIES AND BENEFITS EXPENSES	369,103.00	468,719.00	396,621.00	(72,098.00)	-15.38%
105	361			520010 Office Supplies	7,734.00	7,000.00	17,500.00	10,500.00	150.00%
105	361			520020 Preprinted Forms					#DIV/0!
105	361			520030 Postage	3,872.00	5,100.00	11,000.00	5,900.00	115.69%
105	361			520050 Cleaning Supplies		10,000.00		(10,000.00)	-100.00%
105	361			520060 Uniforms and Clothing	134.00	700.00	1,000.00	300.00	42.86%
105	361			520200 Maintenance Supplies	700.00	7,000.00		(7,000.00)	-100.00%
105	361			520300 Small Hand Tools		50.00		(50.00)	-100.00%
105	361			520500 Food Supplies	454				#DIV/0!
105	361			520600 Recreation Supplies	310.00	500.00	1,000.00	500.00	100.00%
105	361			520700 Exhibit Supplies	5,019.00	5,500.00		(5,500.00)	-100.00%
105	361			520730 Oil and Grease					#DIV/0!
105	361			520900 Mach/Equip/Furn (NC)					#DIV/0!
105	361			520901 Comp Sttwr (Non-cap)		1,540.00	2,500.00	960.00	62.34%
105	361			520990 Other Supplies	9,005.00	7,300.00	7,500.00	200.00	2.74%
				530010 Professional Services	68.00				
105	361			530020 Dues and Subscriptions	865.00	900.00	1,000.00	100.00	11.11%
105	361			530030 Telephone	6,483.00	5,900.00	6,003.00	103.00	1.75%
105	361			530050 Printing and Duplicating	3,298.00	3,000.00	13,000.00	10,000.00	333.33%
105	361			530060 Service Contracts	12,649.00	7,500.00	7,500.00		0.00%
105	361			530100 Travel	1,387.00	5,000.00	3,500.00	(1,500.00)	-30.00%
105	361			530109 Non-Local Travel	104				#DIV/0!
105	361			530120 Advertising	9,147.00	9,500.00	18,000.00	8,500.00	89.47%

**FY 2007 General Fund Commitment Item Budget**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	361			530130 Insurance	3,734.00	3,286.00	3,697.00	411.00	12.51%
105	361			530150 Worker's Comp Insurance	2,385.00	5,735.00	4,089.00	(1,646.00)	-28.70%
105	361			530160 Rent					#DIV/0!
105	361			530170 Uniform Rental		1,000.00		(1,000.00)	-100.00%
105	361			530180 Equipment Rental					#DIV/0!
105	361			530190 Laundry and Dry Cleaning					#DIV/0!
105	361			530200 Repairs and Maintenance		20,000.00		(20,000.00)	-100.00%
105	361			530210 Education and Training	4,533.00	5,400.00	4,400.00	(1,000.00)	-18.52%
105	361			530215 IT Comp Replacemt			4,974.00	4,974.00	#DIV/0!
105	361			530216 IT Comp Infrastructure Replacement			8,161.00	8,161.00	#DIV/0!
105	361			530271 Veh Oper-Repair/Mnt	229.00	2,850.00	3,655.00	805.00	28.25%
105	361			530272 Veh Opr-Fuel/Oil FLT	303.00	3,500.00	800.00	(2,700.00)	-77.14%
105	361			530320 IT User Fee	12,400.00	22,438.00	26,143.00	3,705.00	16.51%
105	361			530350 Freight					#DIV/0!
105	361			530410 HVAC Charges	2,084.00	2,293.00	2,418.00	125.00	5.45%
105	361			530540 Credit Card Transaction Fees	999.00				#DIV/0!
105	361			530550 Contracted Services					#DIV/0!
105	361			530551 Int Contract Svc					#DIV/0!
105	361			530670 Other Contractual Services	3,555.00	8,000.00	8,000.00		0.00%
105	361			540210 Vehicle Use Allowance	2,265.00	4,530.00		(4,530.00)	-100.00%
105	361			540370 Processing Fees	244.00				#DIV/0!
105	361			541060 Acq Com Itm-F/E (MA)		1,500.00		(1,500.00)	-100.00%
105	361			541090 Acq Com Itm-Eqpt (MA)		6,218.00		(6,218.00)	-100.00%
				* OTHER EXPENSES	93,960.00	163,240.00	155,840.00	(7,400.00)	-4.53%
				** TOTAL EXPENSES	463,063.00	631,959.00	552,461.00	(79,498.00)	-12.58%

**Recreation/Athletics**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	362			510010 Full Time Salaries	155,845.00	44,346.00	46,120.00	1,774.00	4.00%
105	362			510030 Temporaries Salaries		138,070.00	146,300.00	8,230.00	5.96%
105	362			510060 Overtime	1,594.00	250.00	1,200.00	950.00	380.00%
105	362			510160 Merit Budget					#DIV/0!
105	362			511010 Social Security- FICA	11,982.00	13,973.00	14,812.00	839.00	6.00%
105	362			511020 Retirement Contributions	8,262.00	10,425.00	11,012.00	587.00	5.63%
105	362			511030 Life Insurance	539.00	559.00	391.00	(168.00)	-30.05%
105	362			511040 Health Care Program	4,710.00	4,830.00	5,313.00	483.00	10.00%
105	362			511110 LT Disability Ins					#DIV/0!
105	362			* SALARIES AND BENEFITS EXPENSES	182,932.00	212,453.00	225,148.00	12,695.00	5.98%
105	362			520010 Office Supplies	186.00	125.00		(125.00)	-100.00%
105	362			520030 Postage	734.00	750.00		(750.00)	-100.00%
105	362			520060 Uniforms and Clothing	2,643.00	3,000.00	3,950.00	950.00	31.67%
105	362			520080 Medical Supplies		25.00		(25.00)	-100.00%
105	362			520200 Maintenance Supplies	54.00	100.00		(100.00)	-100.00%
105	362			520500 Food Supplies			1,000	1,000	#DIV/0!

**FY 2007 General Fund Commitment Item Budget**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	362			520600 Recreation Supplies	18,190.00	22,500.00	13,000.00	(9,500.00)	-42.22%
105	362			520690 Awards and Trophies	6,434.00	6,500.00	8,000.00	1,500.00	23.08%
105	362			520750 Chemicals					#DIV/0!
105	362			520900 Mach/Equip/Furn (NC)					#DIV/0!
105	362			520990 Other Supplies	534.00	800.00		(800.00)	-100.00%
105	362			530010 Professional Services	2,600.00	2,100.00		(2,100.00)	-100.00%
105	362			530020 Dues and Subscriptions	85.00	75.00		(75.00)	-100.00%
105	362			530030 Telephone	1,282.00	1,600.00	1,760.00	160.00	10.00%
105	362			530040 Utilities	12,137.00	7,500.00	15,100.00	7,600.00	101.33%
105	362			530050 Printing and Duplicating	4,345.00	900.00		(900.00)	-100.00%
105	362			530100 Travel	1,295.00	950.00	1,500.00	550.00	57.89%
105	362			530130 Insurance	2,689.00	2,366.00	2,662.00	296.00	12.51%
105	362			530150 Worker's Comp Insurance	1,967.00	2,670.00	3,372.00	702.00	26.29%
105	362			530180 Equipment Rental					#DIV/0!
105	362			530200 Repairs and Maintenance	814.00	575.00	805.00	230.00	40.00%
105	362			530271 Veh Oper-Repair/Mnt	2,401.00	750.00	500.00	(250.00)	-33.33%
105	362			530272 Veh Opr-Fuel/Oil FLT	801.00	1,025.00	1,640.00	615.00	60.00%
105	362			530350 Freight	18				#DIV/0!
105	362			530550 Contracted Services					#DIV/0!
105	362			530590 Turf Maintenance Contract					#DIV/0!
105	362			530670 Other Contractual Services	21,620.00	26,500.00	27,800.00	1,300.00	4.91%
105	362			540210 Vehicle Use Allowance	695.00	695.00		(695.00)	-100.00%
				* OTHER EXPENSES	81,524.00	81,506.00	81,089.00	(417.00)	-0.51%
				<b>** TOTAL EXPENSES</b>	<b>264,456.00</b>	<b>293,959.00</b>	<b>306,237.00</b>	<b>12,278.00</b>	<b>4.18%</b>

**Recreation/Youth Programs**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	362/363			510010 Full Time Salaries	12,430.00		37,606.00	37,606.00	#DIV/0!
105	362/363			510030 Temporaries Salaries		24,520.00	25,500.00	980.00	4.00%
105	362/363			511010 Social Security- FICA	896.00	1,875.00	4,828.00	2,953.00	157.49%
				511020 Retirement Contributions			3,009.00	3,009.00	#DIV/0!
				511030 Life Insurance			319.00	319.00	#DIV/0!
				511040 Health Care Program			5,313.00	5,313.00	#DIV/0!
				* SALARIES AND BENEFITS EXPENSES	13,326.00	26,395.00	76,575.00	50,180.00	190.11%
105	362/363			520060 Uniforms and Clothing			400.00		#DIV/0!
105	362/363			520600 Recreation Supplies	423.00	300.00	10,250.00		3316.67%
105	362/363			520690 Awards and Trophies		50.00	1,100.00		2100.00%
105	362/363			520990 Other Supplies	495.00	500.00	850.00		70.00%
105	362/363			530350 Freight					#DIV/0!
105	362/363			530670 Other Contractual Services	12,100.00	1,000.00	1,250.00		25.00%
				* OTHER EXPENSES	13,018.00	1,850.00	13,850.00	12,000.00	648.65%
				<b>** TOTAL EXPENSES</b>	<b>26,344.00</b>	<b>28,245.00</b>	<b>90,425.00</b>	<b>62,180.00</b>	<b>220.15%</b>

**Recreation/Aquatics**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	363			510010 Full Time Salaries	498,235.00	254,925.00	245,654.00	(9,271.00)	-3.64%
105	363			510020 Part Time Salaries					#DIV/0!
105	363			510030 Temporaries Salaries		237,511.00	178,851.00	(58,660.00)	-24.70%

**FY 2007 General Fund Commitment Item Budget**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	363			510060 Overtime	41,290.00	29,500.00	30,000.00	500.00	1.69%
105	363			510160 Merit Budget					#DIV/0!
105	363			511010 Social Security- FICA	40,658.00	39,925.00	38,671.00	(1,254.00)	-3.14%
105	363			511020 Retirement Contributions	32,184.00	50,279.00	42,783.00	(7,496.00)	-14.91%
105	363			511030 Life Insurance	2,426.00	3,256.00	2,066.00	(1,190.00)	-36.55%
105	363			511040 Health Care Program	42,631.00	49,507.00	41,176.00	(8,331.00)	-16.83%
105	363			511110 LT Disability Ins					#DIV/0!
	363			* SALARIES AND BENEFITS EXPENSES	657,424.00	664,903.00	579,201.00	(85,702.00)	-12.89%
105	363			520010 Office Supplies	519.00	725.00		(725.00)	-100.00%
105	363			520030 Postage		100.00		(100.00)	-100.00%
105	363			520040 Books					#DIV/0!
105	363			520050 Cleaning Supplies	5,464.00	4,100.00	5,500.00	1,400.00	34.15%
105	363			520060 Uniforms and Clothing	3,598.00	3,050.00	4,000.00	950.00	31.15%
105	363			520070 Safety Supplies			1,350.00	1,350.00	#DIV/0!
105	363			520080 Medical Supplies	1,587.00	2,000.00	1,300.00	(700.00)	-35.00%
105	363			520200 Maintenance Supplies	22,353.00	21,000.00	7,500.00	(13,500.00)	-64.29%
105	363			520500 Food Supplies	124.00		725.00	725.00	#DIV/0!
105	363			520600 Recreation Supplies	1,009.00	1,225.00	4,550.00	3,325.00	271.43%
105	363			520690 Awards and Trophies	654.00	100.00	1,000.00	900.00	900.00%
105	363			520720 Fuel					#DIV/0!
105	363			520730 Oil and Grease					#DIV/0!
	363			520750 Chemicals			24,000.00	24,000.00	#DIV/0!
105	363			520780 Hazard Materials					#DIV/0!
105	363			520900 Mach/Equip/Furn (NC)					#DIV/0!
	363			520990 Other Supplies	28,834.00	32,500.00	20,000.00	(12,500.00)	-38.46%
105	363			525990 Other Purchases for Resale	2,145.00	750.00	2,500.00	1,750.00	233.33%
105	363			530010 Professional Services					#DIV/0!
105	363			530020 Dues and Subscriptions		75.00	150.00	75.00	100.00%
105	363			530030 Telephone	4,327.00	4,500.00	5,329.00	829.00	18.42%
105	363			530040 Utilities	89,170.00	91,500.00	123,525.00	32,025.00	35.00%
105	363			530050 Printing and Duplicating	197.00	50.00	500.00	450.00	900.00%
105	363			530100 Travel	200.00	300.00	1,000.00	700.00	233.33%
105	363			530130 Insurance	4,394.00	3,867.00	4,350.00	483.00	12.49%
105	363			530150 Worker's Comp Insurance	3,693.00	5,660.00	7,150.00	1,490.00	26.33%
105	363			530180 Equipment Rental			2,250.00	2,250.00	#DIV/0!
105	363			530200 Repairs and Maintenance	4,066.00	6,400.00	9,000.00	2,600.00	40.63%
105	363			530210 Education and Training	60.00	100.00	1,000.00	900.00	900.00%
105	363			530271 Veh Oper-Repair/Mnt	250.00	250.00	250.00	0.00%	0.00%
105	363			530272 Veh Opr-Fuel/Oil FLT	769.00	450.00	720.00	270.00	60.00%
105	363			530290 Medical Care					#DIV/0!
105	363			530329 Non-IT Computer Services					#DIV/0!
105	363			530410 HVAC Charges	10,078.00	11,084.00	11,690.00	606.00	5.47%
105	363			530450 Temporary Labor					#DIV/0!
105	363			530550 Contracted Services			5,000.00	5,000.00	#DIV/0!
105	363			530551 Int Contract Svc					#DIV/0!
	363			530670 Other Contractual Services	8,342.00	16,100.00	10,000.00	(6,100.00)	-37.89%
105	363			540120 Other Contributions		500.00		(500.00)	-100.00%
105	363			540210 Vehicle Use Allowance	695.00	695.00		(695.00)	-100.00%
	363			* OTHER EXPENSES	192,528.00	207,081.00	254,339.00	47,258.00	22.82%
				<b>** TOTAL EXPENSES</b>	<b>849,952.00</b>	<b>871,984.00</b>	<b>833,540.00</b>	<b>(38,444.00)</b>	<b>-4.41%</b>

**FY 2007 General Fund Commitment Item Budget**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
<b>Recreation/Therapeutic Programs</b>									
Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	364			510010 Full Time Salaries	152,424.00	102,167.00	139,559.00	37,392.00	36.60%
105	364			510020 Part Time Salaries					#DIV/0!
105	364			510030 Temporaries Salaries		76,130.00	76,130.00		0.00%
105	364			510060 Overtime	2,228.00	2,750.00	2,500.00	(250.00)	-9.09%
105	364			510160 Merit Budget					#DIV/0!
105	364			511010 Social Security- FICA	11,258.00	13,847.00	16,888.00	3,041.00	21.96%
105	364			511020 Retirement Contributions	17,973.00	24,019.00	33,370.00	9,351.00	38.93%
105	364			511030 Life Insurance	1,187.00	1,296.00	1,324.00	28.00	2.16%
105	364			511040 Health Care Program	9,627.00	11,228.00	17,692.00	6,464.00	57.57%
105	364			511100 Medical Ins Opt Out					#DIV/0!
105	364			511110 LT Disability Ins					#DIV/0!
105	364			* SALARIES AND BENEFITS EXPENSES	194,697.00	231,437.00	287,463.00	56,026.00	24.21%
105	364			520010 Office Supplies	36.00	175.00		(175.00)	-100.00%
105	364			520020 Preprinted Forms					#DIV/0!
105	364			520030 Postage	2,817.00	2,500.00		(2,500.00)	-100.00%
105	364			520040 Books	48.00	225.00		(225.00)	-100.00%
105	364			520050 Cleaning Supplies		150.00		(150.00)	-100.00%
105	364			520060 Uniforms and Clothing	805.00	725.00		(725.00)	-100.00%
105	364			520070 Safety Supplies					#DIV/0!
105	364			520080 Medical Supplies	131.00	200.00		(200.00)	-100.00%
105	364			520200 Maintenance Supplies		50.00		(50.00)	-100.00%
105	364			520500 Food Supplies	4,462.00	3,295.00		(3,295.00)	-100.00%
105	364			520600 Recreation Supplies	10,422.00	11,240.00	20,000.00	8,760.00	77.94%
105	364			520690 Awards and Trophies	286.00	800.00		(800.00)	-100.00%
105	364			520720 Fuel					#DIV/0!
105	364			520990 Other Supplies		300.00		(300.00)	-100.00%
105	364			530020 Dues and Subscriptions	45.00	75.00		(75.00)	-100.00%
105	364			530030 Telephone	1,210.00	1,500.00	1,838.00	338.00	22.53%
105	364			530050 Printing and Duplicating	233.00	4,500.00	3,500.00	(1,000.00)	-22.22%
105	364			530100 Travel	315.00	250.00		(250.00)	-100.00%
105	364			530101 Local Travel	463.00	150.00	500.00	350.00	233.33%
105	364			530130 Insurance	2,230.00	1,962.00	2,207.00	245.00	12.49%
105	364			530150 Worker's Comp Insurance	1,673.00	2,270.00	2,867.00	597.00	26.30%
105	364			530160 Rent					#DIV/0!
105	364			530210 Education and Training	150.00	200.00	3,000.00	2,800.00	1400.00%
105	364			530271 Veh Oper-Repair/Mnt	1,819.00	750.00	750.00		0.00%
105	364			530272 Veh Opr-Fuel/Oil FLT	5,140.00	3,500.00	5,600.00	2,100.00	60.00%
105	364			530320 IT User Fee	4,650.00	3,452.00	4,022.00	570.00	16.51%
105	364			530460 Health Evaluations	121.00	120.00		(120.00)	-100.00%
105	364			530670 Other Contractual Services	40,586.00	8,400.00	19,800.00	11,400.00	135.71%
105	364			* OTHER EXPENSES	77,642.00	46,789.00	64,084.00	17,295.00	36.96%
				<b>** TOTAL EXPENSES</b>	<b>272,339.00</b>	<b>278,226.00</b>	<b>351,547.00</b>	<b>73,321.00</b>	<b>26.35%</b>

**Recreation/Centers**

**FY 2007 General Fund Commitment Item Budget**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	365			510010 Full Time Salaries	360,033.00	166,513.00	152,633.00	(13,880.00)	-8.34%
105	365			510020 Part Time Salaries					#DIV/0!
105	365			510030 Temporaries Salaries		188,212.00	155,740.00	(32,472.00)	-17.25%
105	365			510060 Overtime	16,786.00	7,750.00	9,500.00	1,750.00	22.58%
105	365			510090 Special Events Overtime	945				#DIV/0!
105	365			510160 Merit Budget					#DIV/0!
105	365			511010 Social Security- FICA	28,022.00	27,724.00	24,574.00	(3,150.00)	-11.36%
105	365			511020 Retirement Contributions	28,799.00	35,077.00	38,180.00	3,103.00	8.85%
105	365			511030 Life Insurance	2,720.00	2,640.00	1,298.00	(1,342.00)	-50.83%
105	365			511040 Health Care Program	28,077.00	26,565.00	27,362.00	797.00	3.00%
105	365			511110 LT Disability Ins					#DIV/0!
				* SALARIES AND BENEFITS EXPENSES	465,382.00	454,481.00	409,287.00	(45,194.00)	-9.94%
105	365			520010 Office Supplies	49.00	350.00		(350.00)	-100.00%
105	365			520020 Preprinted Forms					#DIV/0!
105	365			520030 Postage					#DIV/0!
105	365			520060 Uniforms and Clothing	533.00	800.00	800.00		0.00%
105	365			520080 Medical Supplies		275.00		(275.00)	-100.00%
105	365			520200 Maintenance Supplies	21.00	200.00		(200.00)	-100.00%
105	365			520300 Small Hand Tools					#DIV/0!
105	365			520500 Food Supplies	446.00	100.00		(100.00)	-100.00%
105	365			520600 Recreation Supplies	17,942.00	11,600.00	25,200.00	13,600.00	117.24%
105	365			520690 Awards and Trophies	56.00	100.00		(100.00)	-100.00%
105	365			520900 Mach/Equip/Furn (NC)					#DIV/0!
105	365			520990 Other Supplies	1,484.00	1,550.00	3,500.00	1,950.00	125.81%
105	365			530020 Dues and Subscriptions		50.00	500.00	450.00	900.00%
105	365			530030 Telephone	4,759.00	6,300.00	6,310.00	10.00	0.16%
105	365			530040 Utilities	104,313.00	99,000.00	133,650.00	34,650.00	35.00%
105	365			530050 Printing and Duplicating		100.00		(100.00)	-100.00%
105	365			530060 Service Contracts	260.00	300.00		(300.00)	-100.00%
105	365			530100 Travel	702.00	1,300.00	3,500.00	2,200.00	169.23%
105	365			530101 Local Travel		300.00		(300.00)	-100.00%
105	365			530130 Insurance	7,588.00	6,713.00	7,513.00	800.00	11.92%
105	365			530150 Worker's Comp Insurance	6,053.00	7,392.00	9,245.00	1,853.00	25.07%
105	365			530190 Laundry and Dry Cleaning	33				#DIV/0!
105	365			530200 Repairs and Maintenance	2,156				#DIV/0!



**FY 2007 General Fund Commitment Item Budget**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	365			530271 Veh Oper-Repair/Mnt	3,532.00	250.00	2,750.00	2,500.00	1000.00%
105	365			530272 Veh Opr-Fuel/Oil FLT	3,567.00	1,200.00	5,920.00	4,720.00	393.33%
105	365			530290 Medical Care					#DIV/0!
105	365			530410 HVAC Charges	28,757.00	31,632.00	34,639.00	3,007.00	9.51%
105	365			530450 Temporary Labor			25,000	25,000	#DIV/0!
105	365			530551 Int Contract Svc					#DIV/0!
105	365			530670 Other Contractual Services	13,420.00	14,500.00	26,000.00	11,500.00	79.31%
				* OTHER EXPENSES	195,671.00	184,012.00	284,527.00	100,515.00	54.62%
				<b>** TOTAL EXPENSES</b>	<b>661,053.00</b>	<b>638,493.00</b>	<b>693,814.00</b>	<b>55,321.00</b>	<b>8.66%</b>

**Recreation/Special Programs**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	366			510010 Full Time Salaries	46,189.00		17,300.00	17,300.00	#DIV/0!
105	366			510020 Part Time Salaries					#DIV/0!
105	366			510030 Temporaries Salaries		38,202.00	40,312.00	2,110.00	5.52%
105	366			510060 Overtime	50,344.00	1,100.00	2,500.00	1,400.00	127.27%
105	366			511010 Social Security- FICA	7,129.00	3,005.00	4,790.00	1,785.00	59.40%
105	366			511020 Retirement Contributions	456.00		4,131.00	4,131.00	#DIV/0!
105	366			511030 Life Insurance	26.00		147.00	147.00	#DIV/0!
105	366			511040 Health Care Program	287.00		3,985.00	3,985.00	#DIV/0!
				* SALARIES AND BENEFITS EXPENSES	104,431.00	42,307.00	73,165.00	30,858.00	72.94%
105	366			520010 Office Supplies	75.00	50.00		(50.00)	-100.00%
105	366			520030 Postage	347.00	250.00		(250.00)	-100.00%
105	366			520050 Cleaning Supplies					#DIV/0!
105	366			520060 Uniforms and Clothing		150.00	350.00	200.00	133.33%
105	366			520200 Maintenance Supplies	404.00	200.00	200.00		0.00%
105	366			520500 Food Supplies	105.00		700.00	700.00	#DIV/0!
105	366			520600 Recreation Supplies	6,524.00	8,600.00	16,000.00	7,400.00	86.05%
105	366			520690 Awards and Trophies	20.00				#DIV/0!
105	366			520990 Other Supplies	3,816.00	700.00		(700.00)	-100.00%
105	366			530020 Dues and Subscriptions	20.00				#DIV/0!
105	366			530030 Telephone	918.00	600.00	735.00	135.00	22.50%
105	366			530040 Utilities	3,075.00	3,750.00	5,050.00	1,300.00	34.67%
105	366			530050 Printing and Duplicating	588.00	550.00		(550.00)	-100.00%
105	366			530100 Travel	401.00		500.00	500.00	#DIV/0!
105	366			530120 Advertising	8,031.00	6,000.00		(6,000.00)	-100.00%
105	366			530130 Insurance	52.00	46.00	52.00	6.00	13.04%
105	366			530150 Worker's Comp Insurance	353.00	484.00	612.00	128.00	26.45%
105	366			530160 Rent					#DIV/0!
105	366			530180 Equipment Rental					#DIV/0!
105	366			530200 Repairs and Maintenance		300.00	1,000.00	700.00	233.33%
105	366			530350 Freight					#DIV/0!
105	366			530670 Other Contractual Services	10,391.00	5,600.00	8,500.00	2,900.00	51.79%
105	366			540100 Contribution to Civic Groups					#DIV/0!
105	366			599999 Lump Sum Appropr					#DIV/0!
				* OTHER EXPENSES	35,120.00	27,280.00	33,699.00	6,419.00	23.53%
				<b>** TOTAL EXPENSES</b>	<b>139,551.00</b>	<b>69,587.00</b>	<b>106,864.00</b>	<b>37,277.00</b>	<b>53.57%</b>

**FY 2007 General Fund Commitment Item Budget**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
<b>Recreation/Parks and Maintenance</b>									
Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	367			510010 Full Time Salaries	1,392,476.00	1,252,388.00	1,407,811.00	155,423.00	12.41%
105	367			510030 Temporaries Salaries		75,600.00	112,320.00	36,720.00	48.57%
105	367			510060 Overtime	82,626.00	90,500.00	91,700.00	1,200.00	1.33%
105	367			510120 Other Overtime	3,688.00	7,500.00	7,500.00		0.00%
105	367			510160 Merit Budget					#DIV/0!
105	367			511010 Social Security- FICA	106,647.00	101,544.00	116,290.00	14,746.00	14.52%
105	367			511020 Retirement Contributions	197,372.00	290,051.00	320,447.00	30,396.00	10.48%
105	367			511030 Life Insurance	14,355.00	15,804.00	11,920.00	(3,884.00)	-24.58%
105	367			511040 Health Care Program	176,548.00	178,710.00	212,520.00	33,810.00	18.92%
105	367			511110 LT Disability Ins					#DIV/0!
				* SALARIES AND BENEFITS EXPENSES	1,973,712.00	2,012,097.00	2,280,508.00	268,411.00	13.34%
105	367			520010 Office Supplies	1,826.00	2,100.00	2,100.00		0.00%
105	367			520020 Preprinted Forms	32.00				#DIV/0!
105	367			520030 Postage	317.00	800.00	800.00		0.00%
105	367			520050 Cleaning Supplies	9,657.00	5,000.00	15,000.00	10,000.00	200.00%
105	367			520060 Uniforms and Clothing	7,951.00	8,600.00	9,100.00	500.00	5.81%
105	367			520070 Safety Supplies					#DIV/0!
105	367			520080 Medical Supplies	1,437.00	1,500.00	1,500.00		0.00%
105	367			520200 Maintenance Supplies	18,798.00	16,000.00	23,000.00	7,000.00	43.75%
105	367			520300 Small Hand Tools	650.00	1,900.00	2,100.00	200.00	10.53%
105	367			520400 Construction Materials	228.00	2,000.00	2,000.00		0.00%
105	367			520500 Food Supplies	6,925.00	1,050.00	1,100.00	50.00	4.76%
105	367			520600 Recreation Supplies	209.00				#DIV/0!
105	367			520690 Awards and Trophies	773.00				#DIV/0!
105	367			520720 Fuel					#DIV/0!
105	367			520730 Oil and Grease					#DIV/0!
105	367			520750 Chemicals	23.00				#DIV/0!
105	367			520900 Mach/Equip/Furn (NC)					#DIV/0!
105	367			520901 Comp Sttwr (Non-cap)		1,000.00	1,000.00		0.00%
105	367			520990 Other Supplies	34,348.00	81,000.00	100,000.00	19,000.00	23.46%
105	367			530010 Professional Services	48.00				#DIV/0!
105	367			530020 Dues and Subscriptions	428.00	1,500.00	1,500.00		0.00%
105	367			530030 Telephone	14,109.00	13,000.00	15,926.00	2,926.00	22.51%
105	367			530040 Utilities	47,259.00	46,500.00	62,775.00	16,275.00	35.00%
105	367			530050 Printing and Duplicating	77.00	2,000.00	2,000.00		0.00%
105	367			530060 Service Contracts	150.00				#DIV/0!
105	367			530100 Travel	3,761.00	4,000.00	4,000.00		0.00%

**FY 2007 General Fund Commitment Item Budget**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	367			530120 Advertising	1,084.00	4,500.00	2,500.00	(2,000.00)	-44.44%
105	367			530130 Insurance	32,453.00	28,559.00	32,129.00	3,570.00	12.50%
105	367			530150 Worker's Comp Insurance	39,071.00	50,498.00	66,941.00	16,443.00	32.56%
105	367			530170 Uniform Rental	11,217.00	9,400.00	10,400.00	1,000.00	10.64%
105	367			530180 Equipment Rental	210.00	100.00	1,000.00	900.00	900.00%
105	367			530200 Repairs and Maintenance	25,129.00	20,000.00	40,000.00	20,000.00	100.00%
105	367			530210 Education and Training	5,355.00	12,200.00	7,000.00	(5,200.00)	-42.62%
105	367			530215 IT Comp Replacemt			3,028.00	3,028.00	#DIV/0!
105	367			530216 IT Comp Infrastructure Replacement			4,968.00	4,968.00	#DIV/0!
105	367			530271 Veh Oper-Repair/Mnt	32,375.00	65,000.00	66,500.00	1,500.00	2.31%
105	367			530272 Veh Opr-Fuel/Oil FLT	42,458.00	27,700.00	51,040.00	23,340.00	84.26%
105	367			530290 Medical Care					#DIV/0!
105	367			530320 IT User Fee	20,150.00	22,438.00	36,198.00	13,760.00	61.32%
105	367			530330 Solid Waste Disposal Fees	15,432.00	15,000.00	15,000.00		0.00%
105	367			530350 Freight					#DIV/0!
105	367			530410 HVAC Charges		2,943.00	3,103.00	160.00	5.44%
105	367			530460 Health Evaluations		500.00	500.00		0.00%
105	367			530551 Int Contract Svc					#DIV/0!
105	367			530590 Turf Maintenance Contract			36,000.00	36,000.00	#DIV/0!
105	367			530600 Tree Maintenance Contract			100,000.00	100,000.00	#DIV/0!
105	367			530670 Other Contractual Services	246,006.00	171,000.00		(171,000.00)	-100.00%
105	367			540160 Insurance Claims		500.00	1,000.00	500.00	100.00%
105	367			540210 Vehicle Use Allowance	45,953.00	43,689.00	60,000.00	16,311.00	37.33%
105	367			540370 Processing Fees	96.00				#DIV/0!
105	367			541050 Acq Com Itm-M Eq (MA	1,257.00	16,000.00	20,000.00	4,000.00	25.00%
105	367			541090 Acq Com Itm-Eqpt (MA		3,784.00		(3,784.00)	-100.00%
				* OTHER EXPENSES	667,252.00	681,761.00	801,208.00	119,447.00	17.52%
				** TOTAL EXPENSES	2,640,964.00	2,693,858.00	3,081,716.00	387,858.00	14.40%

**Parks/Darden Towe Park Contribution**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	3703001000			540090 Contrib to Other Gov	76,630.00	88,804.00	90,302.00	1,498.00	1.69%
				* OTHER EXPENSES	76,630.00	88,804.00	90,302.00	1,498.00	1.69%
				** TOTAL EXPENSES	76,630.00	88,804.00	90,302.00	1,498.00	1.69%

**Neighborhood Development Services**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	3901001000			510010 Full Time Salaries	1,258,951.00	1,256,412.00	1,375,599.00	119,187.00	9.49%
105	3901001000			510030 Temporaries Salaries		35,385.00	43,261.00	7,876.00	22.26%

**FY 2007 General Fund Commitment Item Budget**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	3901001000			510060 Overtime	893.00				#DIV/0!
105	3901001000			511010 Social Security- FICA	91,858.00	96,115.00	104,319.00	8,204.00	8.54%
105	3901001000			511020 Retirement Contributions	162,879.00	237,587.00	267,573.00	29,986.00	12.62%
105	3901001000			511030 Life Insurance	13,382.00	15,876.00	11,151.00	(4,725.00)	-29.76%
105	3901001000			511040 Health Care Program	110,655.00	130,410.00	143,451.00	13,041.00	10.00%
				* SALARIES AND BENEFITS EXPENSES	1,638,618.00	1,771,785.00	1,945,354.00	173,569.00	9.80%
105	3901001000			520010 Office Supplies	31,414.00	18,000.00	15,000.00	(3,000.00)	-16.67%
105	3901001000			520020 Preprinted Forms					#DIV/0!
105	3901001000			520030 Postage	8,789.00	11,925.00	14,000.00	2,075.00	17.40%
105	3901001000			520040 Books	521.00	4,000.00	4,000.00		0.00%
105	3901001000			520060 Uniforms and Clothing	7,416.00	5,500.00	5,500.00		0.00%
105	3901001000			520200 Maintenance Supplies					#DIV/0!
105	3901001000			520300 Small Hand Tools					#DIV/0!
105	3901001000			520500 Food Supplies	5,732.00	600.00	600.00		0.00%
105	3901001000			520690 Awards and Trophies					#DIV/0!
105	3901001000			520720 Fuel					#DIV/0!
105	3901001000			520900 Mach/Equip/Furn (NC)					#DIV/0!
105	3901001000			520901 Comp Sftwr (Non-cap)	561.00	500.00	500.00		0.00%
105	3901001000			520990 Other Supplies	6,295.00	2,500.00	2,800.00	300.00	12.00%
105	3901001000			530010 Professional Services	8,405.00	4,500.00	4,500.00		0.00%
105	3901001000			530020 Dues and Subscriptions	6,095.00	3,815.00	3,815.00		0.00%
105	3901001000			530030 Telephone	23,471.00	20,500.00	25,113.00	4,613.00	22.50%
105	3901001000			530050 Printing and Duplicating	6,006.00	11,000.00	14,000.00	3,000.00	27.27%
105	3901001000			530060 Service Contracts		13,736.00	13,736.00		0.00%
105	3901001000			530100 Travel	7,079.00	8,750.00	8,750.00		0.00%
105	3901001000			530101 Local Travel	83.00	550.00	550.00		0.00%
105	3901001000			530105 Local Business Meals	740.00	300.00	300.00		0.00%
105	3901001000			530109 Non-Local Travel					#DIV/0!
105	3901001000			530120 Advertising	13,937.00	6,000.00	9,000.00	3,000.00	50.00%
105	3901001000			530130 Insurance	20,789.00	18,294.00	20,581.00	2,287.00	12.50%
105	3901001000			530150 Worker's Comp Insurance	927.00	7,097.00	8,964.00	1,867.00	26.31%
105	3901001000			530180 Equipment Rental					#DIV/0!
105	3901001000			530200 Repairs and Maintenance		750.00	750.00		0.00%
105	3901001000			530210 Education and Training	6,228.00	10,025.00	10,025.00		0.00%
105	3901001000			530215 IT Comp Replacemt			8,001.00	8,001.00	#DIV/0!
105	3901001000			530216 Technology Infrastructure Replace			13,483.00	13,483.00	#DIV/0!
105	3901001000			530271 Veh Oper-Repair/Mnt	5,709.00	10,000.00	10,000.00		0.00%
105	3901001000			530272 Veh Operations-Fuel & Oil	5,303.00	4,450.00	7,120.00	2,670.00	60.00%
105	3901001000			530273 Veh Operations-Wash & Clean	2,023.00	2,023.00	2,000.00	(23.00)	-1.14%
105	3901001000			530274 Veh Operations-Paint and Body	134.00				
105	3901001000			530300 Construction Contracts					#DIV/0!
105	3901001000			530320 Data Processing Charges	52,829.00	62,136.00	78,429.00	16,293.00	26.22%
105	3901001000			530329 Non-IT Computer Services		4,500.00	4,500.00		0.00%
105	3901001000			530330 Solid Waste Disposal Fees					#DIV/0!
105	3901001000			530410 HVAC Charges	5,997.00	6,516.00	6,871.00	355.00	5.45%
105	3901001000			530551 Int Contract Svc					#DIV/0!
105	3901001000			530580 Marketing Expenditures	425.00				
105	3901001000			530670 Other Contractual Services	47,943.00	69,020.00	69,020.00		0.00%
105	3901001000			540210 Vehicle Use Allowance	9,165.00	9,165.00	28,000.00	18,835.00	205.51%
105	3901001000			540370 Processing Fees	142.00				
105	3901001000			541090 Acq Com Itm-Eqpt (MA	57,886.00	19,072.00		(19,072.00)	-100.00%
				* OTHER EXPENSES	342,044.00	335,224.00	389,908.00	54,684.00	16.31%

**FY 2007 General Fund Commitment Item Budget**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
				** TOTAL EXPENSES	1,980,662.00	2,107,009.00	2,335,262.00	228,253.00	10.83%

**NDS/Historic Resources Task Force**

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

**NDS/VDOT Coordinator**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	3901002000			510010 Full Time Salaries			58,000.00	58,000.00	#DIV/0!
105	3901002000			510030 Temporaries Salaries					#DIV/0!
105	3901002000			510060 Overtime					#DIV/0!
105	3901002000			511010 Social Security- FICA			4,437.00	4,437.00	#DIV/0!
105	3901002000			511020 Retirement Contributions			13,850.00	13,850.00	#DIV/0!
105	3901002000			511030 Life Insurance			487.00	487.00	#DIV/0!
105	3901002000			511040 Health Care Program			5,313.00	5,313.00	#DIV/0!
				* SALARIES AND BENEFITS EXPENSES			82,087.00	82,087.00	#DIV/0!
105	3901002000			520010 Office Supplies			5,000.00	5,000.00	#DIV/0!
				* OTHER EXPENSES			5,000.00	5,000.00	#DIV/0!
				** TOTAL EXPENSES			87,087.00	87,087.00	#DIV/0!

**Magistrate**

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2005 Actuals	FY 2006 Adopted Budget	FY 2007 Approved Budget	\$ Change	% Change
105	9713003000			520010 Office Supplies	529.00	1,100.00	1,100.00		0.00%
105	9713003000			530020 Dues and Subscriptions	489.00	489.00	489.00		0.00%
105	9713003000			530030 Telephone	4,067.00	5,431.00	5,431.00		0.00%
105	9713003000			530050 Printing and Duplicating		500.00	500.00		0.00%
105	9713003000			530060 Service Contracts					#DIV/0!
105	9713003000			530180 Equipment Rental	1,372.00	1,280.00	1,400.00	120.00	9.38%
105	9713003000			530200 Repairs and Maintenance		1,000.00	350.00	(650.00)	-65.00%
105	9713003000			530329 Non-IT Computer Services					#DIV/0!
105	9713003000			541060 Acq Com Itm-F/E (MA)	1,278.00	500.00	1,300.00	800.00	160.00%
				* OTHER EXPENSES	7,735.00	10,300.00	10,570.00	270.00	2.62%
				** TOTAL EXPENSES	7,735.00	10,300.00	10,570.00	270.00	2.62%