

FY 2010 General Fund Commitment Item Budget

Clerk of Council

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	1001001000		1010	510010 Full Time Salaries	109,498.00	119,308.00	66,830.00	69,514.00	2,684.00	4.02%
105	1001001000		1010	510030 Temporaries Salaries	1,154.00		72,000.00	72,000.00		0.00%
105	1001001000		1010	511010 Social Security- FICA	8,452.00	9,119.00	10,621.00	10,826.00	205.00	1.93%
105	1001001000		1010	511020 Retirement Contributions	14,070.00	17,879.00	17,202.00	17,469.00	267.00	1.55%
105	1001001000		1010	511030 Life Insurance	492.00	566.00	563.00	706.00	143.00	25.40%
105	1001001000		1010	511040 Health Care Program	5,313.00	5,342.00	5,420.00	5,420.00		0.00%
				* SALARIES AND BENEFITS EXPENSES	138,979.00	152,214.00	172,636.00	175,935.00	3,299.00	1.91%
105	1001001000		1010	520010 Office Supplies	1,285.00	856.00	1,000.00	1,000.00		0.00%
105	1001001000		1010	520030 Postage	811.00	258.00	600.00	600.00		0.00%
105	1001001000		1010	520040 Books	120.00	155.00	100.00	100.00		0.00%
105	1001001000		1010	520500 Food Supplies	3,981.00	3,701.00	5,000.00	5,000.00		0.00%
105	1001001000		1010	520990 Other Supplies	7,622.00	1,797.00	7,000.00	6,200.00	(800.00)	-11.43%
105	1001001000		1010	525251 Cell Phone Service						#DIV/0!
105	1001001000		1010	530010 Professional Services	53.00	690.00	2,000.00	2,000.00		0.00%
105	1001001000		1010	530020 Dues and Subscriptions	30.00	30.00	35.00	35.00		0.00%
105	1001001000		1010	530030 Telephone	699.00	955.00	915.00	825.00	(90.00)	-9.84%
105	1001001000		1010	530032 Long Distance Telephone				50.00	50.00	#DIV/0!
105	1001001000		1010	530050 Printing and Duplicating	901.00	660.00	400.00	500.00	100.00	25.00%
105	1001001000		1010	530100 Travel	4,907.00	7,607.00	10,000.00	10,000.00		0.00%
105	1001001000		1010	530105 Local Business Meals	80.00		500.00	500.00		0.00%
105	1001001000		1010	530120 Advertising	17,503.00	24,939.00	22,000.00	17,000.00	(5,000.00)	-22.73%
105	1001001000		1010	530130 Insurance	732.00	751.00	751.00	1,387.00	636.00	84.69%
105	1001001000		1010	530140 Registration Fees		60.00				#DIV/0!
105	1001001000		1010	530150 Worker's Comp Insurance	432.00	430.00	460.00	548.00	88.00	19.13%
105	1001001000		1010	530160 Rent						#DIV/0!
105	1001001000		1010	530180 Equipment Rental		53.00	243.00		(243.00)	-100.00%
105	1001001000		1010	530215 IT Computer Replacement	216.00	216.00	216.00	600.00	384.00	177.78%
105	1001001000		1010	530216 Technology Infrastructure Replace.	355.00	355.00	355.00	355.00		0.00%
105	1001001000		1010	530320 Data Processing Charges	4,022.00	6,395.00	6,821.00	6,843.00	22.00	0.32%
105	1001001000		1010	530329 Non-IT Computer Services						#DIV/0!
105	1001001000		1010	530410 HVAC Charges	3,604.00	3,853.00	4,326.00	4,283.00	(43.00)	-0.99%
105	1001001000		1010	530580 Marketing Expenditures		7,685.00	15,000.00		(15,000.00)	-100.00%
105	1001001000		1010	530625 Monthly Parking Fees				800.00	800.00	#DIV/0!
105	1001001000		1010	541060 Furniture/Equipment		12,842.00	1,500.00		(1,500.00)	-100.00%
105	1001001000		1010	530670 Other Contractual Services						#DIV/0!
105	1001001000		1010	540370 Processing Fees						#DIV/0!
105	1001001000		1010	541090 Acq Com Itm-Eqpt (MA						#DIV/0!
				* OTHER EXPENSES	47,353.00	74,288.00	79,222.00	58,626.00	(20,596.00)	-26.00%
				** TOTAL EXPENSES	186,332.00	226,502.00	251,858.00	234,561.00	(17,297.00)	-6.87%

FY 2010 General Fund Commitment Item Budget

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
City Council Initiatives										
Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actual	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	1011001000			599999	10,421.00	17,087.00	40,004.00	5,994.00	(34,010.00)	-85.02%
105	1011001000			540010 Other Contributions				15,000.00	15,000.00	#DIV/0!
105	1011001000			540120 Other Contributions				39,350.00	39,350.00	#DIV/0!
105	1011001000			599999 Misc.				60,000.00	60,000.00	#DIV/0!
105	1011001000			* OTHER EXPENSES	10,421.00	17,087.00	40,004.00	120,344.00	80,340.00	200.83%
				** TOTAL EXPENSES	10,421.00	17,087.00	40,004.00	120,344.00	80,340.00	200.83%

Clerk of Courts

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	1101001000		1020	510010 Full Time Salaries	294,467.00	309,637.00	336,710.00	350,189.00	13,479.00	4.00%
105	1101001000		1020	510030 Temporaries Salaries	21,910.00	40,134.00				#DIV/0!
105	1101001000		1020	510060 Overtime	4,710.00	2,059.00				#DIV/0!
105	1101001000		1020	511010 Social Security- FICA	22,800.00	25,061.00	25,758.00	26,789.00	1,031.00	4.00%
105	1101001000		1020	511130 Career Development	936.00	935.00				#DIV/0!
105	1101001000		1020	511020 Retirement Contributions	48,625.00	69,092.00	60,663.00	61,885.00	1,222.00	2.01%
105	1101001000		1020	511030 Life Insurance	2,284.00	2,601.00	2,843.00	3,553.00	710.00	24.97%
105	1101001000		1020	511040 Health Care Program	47,817.00	38,378.00	48,779.00	48,780.00	1.00	0.00%
105	1101001000		1020	* SALARIES AND BENEFITS EXPENSES	443,549.00	487,897.00	474,753.00	491,196.00	16,443.00	3.46%
105	1101001000		1020	520010 Office Supplies	12,012.00	14,474.00	25,000.00	25,000.00		0.00%
105	1101001000		1020	520030 Postage	3,500.00	3,846.00	5,000.00	5,000.00		0.00%
105	1101001000		1020	520040 Books			950.00	950.00		0.00%
105	1101001000		1020	520900 Mach/Equip/Furn (NC)	205.00	2,945.00				#DIV/0!
105	1101001000		1020	520990 Other Supplies	86.00	617.00				#DIV/0!
105	1101001000		1020	525251 Cell Phone Service						#DIV/0!
105	1101001000		1020	530020 Dues and Subscriptions	465.00	570.00	500.00	500.00		0.00%
105	1101001000		1020	530030 Telephone	6,561.00	7,952.00	7,000.00	6,189.00	(811.00)	-11.59%
105	1101001000		1020	530032 Long Distance Telephone				350.00	350.00	#DIV/0!
105	1101001000		1020	530050 Printing and Duplicating	2,985.00	4,198.00	2,500.00	2,500.00		0.00%
105	1101001000		1020	530060 Service Contracts	838.00	2,244.00	4,200.00	4,200.00		0.00%
105	1101001000		1020	530100 Travel	1,216	873	2,000.00	2,000.00		0.00%
105	1101001000		1020	530120 Advertising	76					#DIV/0!
105	1101001000		1020	530130 Insurance	2,184.00	2,232.00	2,232.00	3,438.00	1,206.00	54.03%
105	1101001000		1020	530150 Worker's Comp Insurance	288.00	289.00	309.00	368.00	59.00	19.09%
105	1101001000		1020	530160 Rent	1,929.00					#DIV/0!
105	1101001000		1020	530180 Equipment Rental						#DIV/0!
105	1101001000		1020	530320 Data Processing Charges	14,077.00	14,395.00	18,424.00	18,482.00	58.00	0.31%
105	1101001000		1020	530370 Basic Readjust Serv	60.00					#DIV/0!
105	1101001000		1020	530410 HVAC Charges	6,266.00	6,698.00	7,522.00	7,446.00	(76.00)	-1.01%

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Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	1101001000		1020	530670 Other Contractual Services	78,745.00	66,055.00	75,000.00	73,405.00	(1,595.00)	-2.13%
105	1101001000		1020	540370 Processing Fees						#DIV/0!
105	1101001000		1020	541060 Acq Com Itm-F/E (MA)						#DIV/0!
				* OTHER EXPENSES	131,493.00	127,388.00	150,637.00	149,828.00	(809.00)	-0.54%
				** TOTAL EXPENSES	575,042.00	615,285.00	625,390.00	641,024.00	15,634.00	2.50%

Circuit Court - Judges

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	1111001000		1020	510010 Full Time Salaries	39,770.00	42,400.00	41,350.00	42,994.00	1,644.00	3.98%
105	1111001000		1020	510030 Temporaries Salaries	3,892	3,805	6,227.00	6,227.00		0.00%
105	1111001000		1020	511010 Social Security- FICA	3,236.00	3,433.00	3,640.00	3,765.00	125.00	3.43%
105	1111001000		1020	511020 Retirement Contributions	9,538.00	11,063.00	10,644.00	10,804.00	160.00	1.50%
105	1111001000		1020	511030 Life Insurance	336.00	350.00	349.00	433.00	84.00	24.07%
105	1111001000		1020	511040 Health Care Program	5,313.00	5,363.00	5,420.00	5,420.00		0.00%
				* SALARIES AND BENEFITS EXPENSES	62,085.00	66,414.00	67,630.00	69,643.00	2,013.00	2.98%
105	1111001000		1020	520010 Office Supplies	2,291.00	1,573.00	2,289.00	2,200.00	(89.00)	-3.89%
105	1111001000		1020	520030 Postage	312.00	328.00	750.00	750.00		0.00%
105	1111001000		1020	520040 Books	709.00	949.00	1,765.00	1,765.00		0.00%
105	1111001000		1020	520900 Mach/Equip/Furn (NC)	491.00					#DIV/0!
105	1111001000		1020	520901 Comp Sftwr (Non-cap)			700.00	700.00		0.00%
105	1111001000		1020	520990 Other Supplies	64.00	40.00				#DIV/0!
105	1111001000		1020	525251 Cell Phone Service						#DIV/0!
105	1111001000		1020	530020 Dues and Subscriptions	462.00	462.00	1,670.00	1,670.00		0.00%
105	1111001000		1020	530030 Telephone	1,530.00	1,497.00	1,850.00	825.00	(1,025.00)	-55.41%
105	1111001000		1020	530032 Long Distance Telephone				368.00	368.00	#DIV/0!
105	1111001000		1020	530050 Printing and Duplicating			570.00	570.00		0.00%
105	1111001000		1020	530060 Service Contracts	200.00		1,000.00	1,000.00		0.00%
105	1111001000		1020	530105 Local Business Meals		64.00	200.00	200.00		0.00%
105	1111001000		1020	530130 Risk Management				492.00	492.00	
105	1111001000		1020	530150 Worker's Comp Insurance	36.00	36.00	39.00	46.00	7.00	17.95%
105	1111001000		1020	530180 Equipment Rental	466.00	769.00		466.00	466.00	#DIV/0!
105	1111001000		1020	530210 Education and Training			250.00	250.00		0.00%
105	1111001000		1020	530215 IT Comp Replacem	1,081.00	1,081.00	1,081.00	1,200.00	119.00	11.01%
105	1111001000		1020	530216 Technology Infrastructure Replacem	1,774.00	1,774.00	1,774.00	1,774.00		0.00%
105	1111001000		1020	530320 Data Processing Charges	6,033.00	11,190.00	8,118.00	8,144.00	26.00	0.32%
105	1111001000		1020	530670 Other Contractual Services	155.00	160.00		160.00	160.00	#DIV/0!
105	1111001000		1020	541060 Acq Com Itm-F/E (MA)						#DIV/0!
105	1111001000		1020	541090 Acq Com Itm-Eqpt (MA)						#DIV/0!
				* OTHER EXPENSES	15,604.00	19,923.00	22,056.00	22,580.00	524.00	2.38%

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Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
				** TOTAL EXPENSES	77,689.00	86,337.00	89,686.00	92,223.00	2,537.00	2.83%

General District Court

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	1201001000		1020	520010 Office Supplies	1,090.00	655.00	1,000.00	1,000.00		0.00%
105	1201001000		1020	520030 Postage	275.00	527.00	3,000.00	3,000.00		0.00%
105	1201001000		1020	520400 Construction Materials						#DIV/0!
105	1201001000		1020	520690 Awards and Trophies	286.00					#DIV/0!
105	1201001000		1020	520900 Mach/Equip/Furn (NC)						#DIV/0!
105	1201001000		1020	520990 Other Supplies	240.00					#DIV/0!
105	1201001000		1020	525250 Telephone Services	125.00					#DIV/0!
105	1201001000		1020	530010 Professional Services			1,250.00	1,250.00		0.00%
105	1201001000		1020	530020 Dues and Subscriptions	200.00	360.00	500.00	500.00		0.00%
105	1201001000		1020	530030 Telephone	4,949.00	4,673.00	7,000.00	4,539.00	(2,461.00)	-35.16%
105	1201001000		1020	530032 Long Distance Phone				600.00	600.00	#DIV/0!
105	1201001000		1020	530050 Printing and Duplicating	5,346.00	6,893.00	5,300.00	5,300.00		0.00%
105	1201001000		1020	530060 Service Contracts	410.00	453.00	1,000.00	1,000.00		0.00%
105	1201001000		1020	530100 Travel			500.00	500.00		0.00%
105	1201001000		1020	530180 Equipment Rental	348.00					#DIV/0!
105	1201001000		1020	530200 Repairs and Maintenance	83.00	533.00	250.00	250.00		0.00%
105	1201001000		1020	530210 Education and Training						#DIV/0!
105	1201001000		1020	530215 IT Comp Replacemt	216.00	216.00	216.00	216.00		0.00%
105	1201001000		1020	530216 Tech Infrastrucutre Replacement	355.00	355.00	355.00	355.00		0.00%
105	1201001000		1020	530320 IT User Fee	4,022.00	3,200.00	1,715.00	1,720.00	5.00	0.29%
105	1201001000		1020	530410 HVAC Charges	3,851.00	4,117.00	4,624.00	4,577.00	(47.00)	-1.02%
105	1201001000		1020	530670 Other Contractual Services	4,560.00		4,500.00	4,500.00		0.00%
105	1201001000		1020	540370 Processing Fees	62.00					#DIV/0!
105	1201001000		1020	541060 Acq Com Itm-F/E (MA)						#DIV/0!
105	1201001000		1020	541090 Acq Com Itm-Eqpt (MA)						#DIV/0!
105	1201001000		1020	599999 Lump Sum Appropriation						#DIV/0!
				* OTHER EXPENSES	26,418.00	21,982.00	31,210.00	29,307.00	(1,903.00)	-6.10%
				** TOTAL EXPENSES	26,418.00	21,982.00	31,210.00	29,307.00	(1,903.00)	-6.10%

JDR/Administration

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	1301001000		1020	510010 Full Time Salaries	28,538.00	29,843.00	29,682.00	30,867.00	1,185.00	3.99%
105	1301001000		1020	510060 Overtime	1,317.00	1,157				#DIV/0!
105	1301001000		1020	511010 Social Security- FICA	2,204.00	2,292.00	2,271.00	2,361.00	90.00	3.96%
105	1301001000		1020	511020 Retirement Contributions	6,845.00	7,940.00	7,640.00	7,757.00	117.00	1.53%
105	1301001000		1020	511030 Life Insurance	244.00	253.00	252.00	312.00	60.00	23.81%

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105	1301001000		1020	511040 Health Care Program	5,313.00	5,363.00	5,420.00	5,420.00		0.00%
105	1301001000			* SALARIES AND BENEFITS EXPENSES	44,461.00	46,848.00	45,265.00	46,717.00	1,452.00	3.21%
105	1301001000		1020	520010 Office Supplies	1,241.00	578.00	2,000.00	1,400.00	(600.00)	-30.00%
105	1301001000		1020	520030 Postage				7,200.00	7,200.00	#DIV/0!
105	1301001000		1020	520040 Books	1,518.00	2,048.00	2,600.00	2,600.00		0.00%
105	1301001000		1020	520050 Cleaning Supplies	1,848.00	2,041.00	3,000.00	2,500.00	(500.00)	-16.67%
105	1301001000		1020	520060 Uniforms and Clothing	340.00	378.00	250.00	400.00	150.00	60.00%
105	1301001000		1020	520200 Maintenance Supplies			100.00	100.00		0.00%
105	1301001000		1020	520300 Small Hand Tools	482.00	62.00	500.00	100.00	(400.00)	-80.00%
105	1301001000		1020	520690 Awards and Trophies			500.00	200.00	(300.00)	-60.00%
105	1301001000		1020	520720 Fuel		12.00	100.00	50.00	(50.00)	-50.00%
105	1301001000		1020	520900 Mach/Equip/Furn (NC)	520.00	1,687.00	2,000.00	7,000.00	5,000.00	250.00%
105	1301001000		1020	520990 Other Supplies	1,490.00	1,221.00		300.00	300.00	#DIV/0!
105	1301001000		1020	525250 Telephone Serv Purchase	9,846.00	24,962.00	10,000.00	42,210.00	32,210.00	322.10%
105	1301001000		1020	525251 Cell Phone Service						#DIV/0!
105	1301001000		1020	530020 Dues and Subscriptions	534.00	744.00	600.00	600.00		0.00%
105	1301001000		1020	530030 Telephone	34,446.00	17,137.00	35,000.00		(35,000.00)	-100.00%
105	1301001000		1020	530032 Long Distance Telephone				720.00	720.00	#DIV/0!
105	1301001000		1020	530040 Utilities						#DIV/0!
105	1301001000		1020	530060 Service Contracts		286.00	1,000.00	520.00	(480.00)	-48.00%
105	1301001000		1020	530130 General Insurance				1,288.00	1,288.00	#DIV/0!
105	1301001000		1020	530150 Worker's Comp Insurance	420.00	423.00	453.00	540.00	87.00	19.21%
105	1301001000		1020	530160 Rent						#DIV/0!
105	1301001000		1020	530180 Equipment Rental	5,411.00	5,104.00		4,000.00	4,000.00	#DIV/0!
105	1301001000		1020	530200 Repairs and Maintenance		29.00				#DIV/0!
105	1301001000		1020	530210 Education and Training	285.00	910.00	1,500.00	400.00	(1,100.00)	-73.33%
105	1301001000		1020	530271 Veh Oper-Repair/Mnt	362.00	303.00	500.00		(500.00)	-100.00%
105	1301001000		1020	530272 Veh Opr-Fuel/Oil FLT		319.00	600.00		(600.00)	-100.00%

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105	1301001000		1020	530410 HVAC Charges						#DIV/0!
105	1301001000		1020	530550 Contracted Services			1,800.00		(1,800.00)	-100.00%
105	1301001000		1020	530551 Int Contract Svc	81.00	590.00				#DIV/0!
105	1301001000		1020	530670 Other Contractual Services	5,335.00			37,242.00	37,242.00	#DIV/0!
105	1301001000		1020	540090 Contrib to Other Gov	129,776.00	117,171.00	126,444.00	129,428.00	2,984.00	2.36%
105	1301001000		1020	541060 Acq Com ltm-F/E (MA)						#DIV/0!
105	1301001000		1020	599999 Lump Sum App						#DIV/0!
				* OTHER EXPENSES	193,935.00	176,005.00	188,947.00	238,798.00	49,851.00	26.38%
				** TOTAL EXPENSES	238,396.00	222,853.00	234,212.00	285,515.00	51,303.00	21.90%

JDR - Court Services Unit

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	1311001000		1020	520010 Office Supplies	243.00	24.00		600.00	600.00	#DIV/0!
105	1311001000		1020	520500 Food Supplies						#DIV/0!
105	1311001000		1020	520900 Mach/Equip/Furn (NC)	2,608.00	1,768.00	3,000.00	3,000.00		0.00%
105	1311001000		1020	520990 Other Supplies		79.00				#DIV/0!
105	1311001000		1020	530030 Telephone				1,790.00	1,790.00	#DIV/0!
105	1311001000		1020	530040 Utilities						#DIV/0!
105	1311001000		1020	530060 Service Contracts	581.00	729.00	1,300.00	1,780.00	480.00	36.92%
105	1301001000		1020	530160 Rent						#DIV/0!
105	1311001000		1020	530180 Equipment Rental						#DIV/0!
105	1311001000		1020	530200 Repairs and Maintenance						#DIV/0!
105	1311001000		1020	530271 Veh Oper-Repair/Mnt				750.00	750.00	#DIV/0!

FY 2010 General Fund Commitment Item Budget

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	1311001000		1020	530272 Veh Opr-Fuel/Oil FLT				750.00	750.00	#DIV/0!
105	1311001000		1020	530210 Education and Training	222.00	828.00	1,250.00	1,250.00		0.00%
105	1311001000		1020	530410 HVAC Charges						#DIV/0!
105	1311001000		1020	541060 Acq Com Itm-F/E (MA)						#DIV/0!
				* OTHER EXPENSES	3,654.00	3,428.00	5,550.00	9,920.00	4,370.00	0.79
				** TOTAL EXPENSES	3,654.00	3,428.00	5,550.00	9,920.00	4,370.00	0.79

Commonwealth Attorney

Fund	Cost Center	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	1401001000	1040	510010 Full Time Salaries	454,393.00	541,194.00	650,523.00	666,218.00	15,695.00	2.41%
105	1401001000	1040	511010 Social Security- FICA	32,406.00	38,293.00	49,765.00	50,966.00	1,201.00	2.41%
105	1401001000	1040	511020 Retirement Contributions	75,947.00	97,827.00	129,719.00	129,531.00	(188.00)	-0.14%
105	1401001000	1040	511030 Life Insurance	3,810.00	4,474.00	5,477.00	6,738.00	1,261.00	23.02%
105	1401001000	1040	511040 Health Care Program	42,505.00	22,120.00	54,200.00	54,200.00		0.00%
			* SALARIES AND BENEFITS EXPENSES	609,061.00	703,908.00	889,684.00	907,653.00	17,969.00	2.02%
105	1401001000	1040	520010 Office Supplies	2,802.00	6,091.00	3,040.00	3,040.00		0.00%
105	1401001000	1040	520030 Postage	671.00	1,692.00	1,273.00	1,273.00		0.00%
105	1401001000	1040	520040 Books	2,151.00	815.00	1,710.00	1,710.00		0.00%
105	1401001000	1040	520900 Mach/Equip/Furn (NC)		1,528.00				#DIV/0!
105	1401001000	1040	520990 Other Supplies	788.00	1,425.00	475.00	475.00		0.00%
105	1401001000	1040	525251 Cell Phone Service						#DIV/0!
105	1401001000	1040	530010 Professional Services	1,081.00	471.00				#DIV/0!
105	1401001000	1040	530020 Dues and Subscriptions	1,520.00	2,586.00	2,780.00	2,780.00		0.00%
105	1401001000	1040	530030 Telephone	4,624.00	5,517.00	7,264.00	4,951.00	(2,313.00)	-31.84%
105	1401001000	1040	530032 Long Distance Telephone				500.00	500.00	#DIV/0!
105	1401001000	1040	530050 Printing and Duplicating	2,012.00	1,321.00	713.00	713.00		0.00%
105	1401001000	1040	530060 Service Contracts	1,208.00	1,386.00	2,114.00	2,114.00		0.00%
105	1401001000	1040	530100 Travel	6,748.00	2,771.00	3,791.00	3,791.00		0.00%
105	1401001000	1040	530107 Reimb Travel Expend	5,246.00					#DIV/0!
105	1401001000	1040	530130 Insurance	1,884.00	1,919.00	1,919.00	5,243.00	3,324.00	173.22%
105	1401001000	1040	530140 Registration Fees	300.00					#DIV/0!
105	1401001000	1040	530150 Worker's Comp Insurance	540.00	542.00	580.00	691.00	111.00	19.14%
105	1401001000	1040	530160 Rent						#DIV/0!
105	1401001000	1040	530180 Equipment Rental						#DIV/0!
105	1401001000	1040	530210 Education and Training	570.00	2,354.00	2,225.00	2,225.00		0.00%
105	1401001000	1040	530215 IT Comp Replacem	2,378.00	2,378.00	2,378.00	2,200.00	(178.00)	-7.49%
105	1401001000	1040	530216 Technology Infrastructure Replacem	5,322.00	5,322.00	5,322.00	5,322.00		0.00%
105	1401001000	1040	530320 Data Processing Charges	20,110.00	27,715.00	25,302.00	25,382.00	80.00	0.32%
105	1401001000	1040	530390 Support/Needs			1,140.00	1,140.00		0.00%
105	1401001000	1040	530470 Investigative Expenses			380.00	380.00		0.00%
105	1401001000	1040	530670 Other Contractual Services	565.00		542.00	542.00		0.00%
105	1401001000	1040	530480 Restricted Drug Expenses						#DIV/0!

FY 2010 General Fund Commitment Item Budget

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	1401001000		1040	540120 Other Contributions	1,500.00					#DIV/0!
105	1401001000		1040	540130 Comp Mgt Payments	2,500.00					#DIV/0!
105	1401001000		1040	540370 Processing Fees						#DIV/0!
105	1401001000		1040	541060 Acq Com Itm-F/E (MA)			1,425.00	1,425.00		0.00%
105	1401001000		1040	541090 Acq Com Itm-Eqpt (MA)						#DIV/0!
105	1401001000		1040	561209 Trn to ST Grants Fd	23,047.00					#DIV/0!
				* OTHER EXPENSES	87,567.00	65,833.00	64,373.00	65,897.00	1,524.00	2.37%
				** TOTAL EXPENSES	696,628.00	769,741.00	954,057.00	973,550.00	19,493.00	2.04%

City Sheriff

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	1501001000		1020	510010 Full Time Salaries	434,592.00	472,992.00	468,458.00	487,198.00	18,740.00	4.00%
105	1501001000		1020	510030 Temporaries Salaries	44,559.00	44,137.00	35,944.00	37,381.00	1,437.00	4.00%
105	1501001000		1020	510060 Overtime	12,115.00	12,300.00	25,301.00	25,301.00		0.00%
105	1501001000		1020	510090 Special Events Overtime	17,043.00	13,282.00	15,000.00	15,000.00		0.00%
105	1501001000		1020	510100 Holiday Overtime		365.00				#DIV/0!
105	1501001000		1020	511010 Social Security- FICA	37,450.00	40,219.00	38,587.00	40,130.00	1,543.00	4.00%
105	1501001000		1020	511020 Retirement Contributions	142,160.00	170,120.00	153,868.00	162,597.00	8,729.00	5.67%
105	1501001000		1020	511030 Life Insurance	3,653.00	3,975.00	3,961.00	4,939.00	978.00	24.69%
105	1501001000		1020	511040 Health Care Program	46,901.00	38,974.00	54,200.00	54,200.00		0.00%
				* SALARIES AND BENEFITS EXPENSES	738,473.00	796,364.00	795,319.00	826,746.00	31,427.00	3.95%
105	1501001000		1020	520010 Office Supplies	2,170.00	2,132.00	1,880.00	1,880.00		0.00%
105	1501001000		1020	520030 Postage	1,747.00	1,541.00	1,800.00	1,800.00		0.00%
105	1501001000		1020	520040 Books	825.00	1,137.00	900.00	900.00		0.00%
105	1501001000		1020	520060 Uniforms and Clothing	10,070.00	7,236.00	11,010.00	11,010.00		0.00%
105	1501001000		1020	520200 Maintenance Supplies	35.00					#DIV/0!
105	1501001000		1020	520500 Food Supplies	605.00	477.00	200.00	200.00		0.00%
105	1501001000		1020	520690 Awards and Trophies	304.00	124.00	500.00	500.00		0.00%
105	1501001000		1020	520720 Fuel		116.00		2,600.00	2,600.00	#DIV/0!
105	1501001000		1020	520990 Other Supplies	2,056.00	1,401.00	790.00	790.00		0.00%
105	1501001000		1020	520900 Mach/Equip/Furn (NC)	4,100.00	344.00				#DIV/0!
105	1501001000		1020	525251 Cell Phone Service			3,200.00	3,200.00		0.00%

FY 2010 General Fund Commitment Item Budget

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	1501001000		1020	530010 Professional Services	114.00	500.00	2,500.00	4,500.00	2,000.00	80.00%
105	1501001000		1020	530020 Dues and Subscriptions	1,613.00	6,258.00	460.00	460.00		0.00%
105	1501001000		1020	530030 Telephone	6,106.00	6,086.00	4,690.00	3,301.00	(1,389.00)	-29.62%
105	1501001000		1020	530032 Long Distance Telephone				350.00	350.00	#DIV/0!
105	1501001000		1020	530050 Printing and Duplicating	399.00	154.00	500.00	500.00		0.00%
105	1501001000		1020	530060 Service Contracts	2,148.00	651.00	2,253.00	2,253.00		0.00%
105	1501001000		1020	530100 Travel	8,822.00	8,165.00	1,300.00	1,300.00		0.00%
105	1501001000		1020	530101 Local Travel	525.00	722.00	316.00	316.00		0.00%
105	1501001000		1020	530130 Insurance	9,996.00	10,197.00	10,197.00	5,407.00	(4,790.00)	-46.97%
105	1501001000		1020	530150 Worker's Comp Insurance	10,908.00	10,906.00	11,668.00	13,911.00	2,243.00	19.22%
105	1501001000		1020	530160 Rent						#DIV/0!
105	1501001000		1020	530180 Equipment Rental						#DIV/0!
105	1501001000		1020	530200 Repairs and Maintenance	55.00	154.00	500.00	500.00		0.00%
105	1501001000		1020	530210 Education and Training	8,104.00	1,906.00	7,630.00	7,630.00		0.00%
105	1501001000		1020	530215 IT Comp Replacemt	1,514.00	1,514.00	1,514.00	1,600.00	86.00	5.68%
105	1501001000		1020	530216 Technology Infrastructure Replace P	2,484.00	2,484.00	2,484.00	2,484.00		0.00%
105	1501001000		1020	530271 Veh Oper-Repair/Mnt	6,965.00	6,858.00	10,000.00	10,000.00		0.00%
105	1501001000		1020	530272 Veh Operations-Fuel & Oil	13,713.00	19,419.00	16,500.00	20,000.00	3,500.00	21.21%
105	1501001000		1020	530273 Veh Operations-Wash & Clean	299.00	1,285.00	1,285.00	1,349.00	64.00	4.98%
105	1501001000		1020	530290 Medical Care						#DIV/0!
105	1501001000		1020	530320 Data Processing Charges	22,121.00	25,055.00	24,341.00	24,418.00	77.00	0.32%
105	1501001000		1020	530410 HVAC Charges	2,089.00	2,233.00	2,507.00	2,482.00	(25.00)	-1.00%
105	1501001000		1020	530551 Int Contract Svc	5,627.00	3,515.00				#DIV/0!
105	1501001000		1020	530670 Other Contractual Services	4,933.00	3,096.00	4,000.00	4,000.00		0.00%
105	1501001000		1020	540210 Vehicle Use Allowance	51,291.00	51,291.00	55,000.00	55,000.00		0.00%
105	1501001000		1020	540370 Processing Fees						#DIV/0!
105	1501001000		1020	541050 Acq Com Itm-M Eq (MA			1,720.00	1,720.00		0.00%
105	1501001000		1020	541090 Acq Com Itm-Eqpt (MA			6,744.00		(6,744.00)	-100.00%
				* OTHER EXPENSES	181,738.00	176,957.00	188,389.00	186,361.00	(2,028.00)	-1.08%
				** TOTAL EXPENSES	920,211.00	973,321.00	983,708.00	1,013,107.00	29,399.00	2.99%

FY 2010 General Fund Commitment Item Budget

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
City Manager's Office - Administration										
Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	1601001000		1030	510010 Full Time Salaries	439,470.00	423,010.00	487,794.00	502,694.00	14,900.00	3.05%
105	1601001000		1030	510030 Temporary Salaries	7,469.00	1,731.00	11,440.00		(11,440.00)	-100.00%
105	1601001000		1030	510060 Overtime	347.00					#DIV/0!
105	1601001000		1030	511010 Social Security- FICA	28,050.00	26,847.00	38,191.00	39,331.00	1,140.00	2.98%
105	1601001000		1030	511020 Retirement Contributions	122,637.00	128,434.00	138,564.00	142,598	4,034.00	2.91%
105	1601001000		1030	511030 Life Insurance	6,210.00	5,958.00	4,108.00	5,080.00	972.00	23.66%
105	1601001000		1030	511040 Health Care Program	31,878.00	28,351.00	27,100.00	27,100.00		0.00%
				* SALARIES AND BENEFITS EXPENSES	636,061.00	614,331.00	707,197.00	716,803.00	9,606.00	1.36%
105	1601001000		1030	520010 Office Supplies	4,110.00	4,845.00	5,000.00	5,000.00		0.00%
105	1601001000		1030	520030 Postage	800.00	387.00	1,175.00	1,175.00		0.00%
105	1601001000		1030	520040 Books	1,741.00	2,285.00	1,000.00	1,000.00		0.00%
105	1601001000		1030	520500 Food Supplies	380.00	20.00	875.00	875.00		0.00%
105	1601001000		1030	520690 Awards and Trophies	2,630.00	836.00	1,000.00	1,000.00		0.00%
105	1601001000		1030	520900 Mach/Equip/Furn (NC)	1,882.00	596.00				#DIV/0!
105	1601001000		1030	520901 Comp Sftwr (Non-cap)	195.00					#DIV/0!
105	1601001000		1030	520990 Other Supplies	115.00	111.00	816.00	300.00	(516.00)	-63.24%
105	1601001000		1030	525251 Cell Phone Service			3,500.00	3,500.00		0.00%
105	1601001000		1030	530010 Professional Services	3,951.00	8,963.00	6,500.00	4,000.00	(2,500.00)	-38.46%
105	1601001000		1030	530020 Dues and Subscriptions	5,156.00	5,179.00	5,770.00	5,770.00		0.00%
105	1601001000		1030	530030 Telephone	9,551.00	8,276.00	6,989.00	2,888.00	(4,101.00)	-58.68%
105	1601001000		1030	530032 Long Distance Telephone				400.00	400.00	#DIV/0!
105	1601001000		1030	530050 Printing and Duplicating	5,402.00	5,461.00	7,600.00	7,600.00		0.00%
105	1601001000		1030	530100 Travel	13,487.00	10,056.00	7,000.00	7,000.00		0.00%
105	1601001000		1030	530101 Local Travel	140.00	1,012.00	800.00	800.00		0.00%
105	1601001000		1030	530105 Local Business Meals	4,238.00	6,077.00	4,000.00	3,000.00	(1,000.00)	-25.00%
105	1601001000		1030	530109 Non-Local Travel	5,449.00					#DIV/0!
105	1601001000		1030	530120 Advertising	73.00	6,523.00				#DIV/0!
105	1601001000		1030	530130 Insurance	8,499.00	5,645.00	11,336.00	8,000.00	(3,336.00)	-29.43%
105	1601001000		1030	530140 Registration Fee	30.00	1,235.00				#DIV/0!
105	1601001000		1030	530150 Worker's Comp Insurance	468.00	469.00	502.00	598.00	96.00	19.12%
105	1601001000		1030	530180 Equipment Rental	72.00	172.00	486.00		(486.00)	-100.00%
105	1601001000		1030	530210 Education and Training	2,544.00	9,261.00	14,000.00	10,000.00	(4,000.00)	-28.57%
105	1601001000		1030	530215 Computer Replacement Pool	1,730.00	1,730.00	1,730.00	1,600.00	(130.00)	-7.51%
105	1601001000		1030	530216 Technology Infrastructure Replaceme	3,193.00	3,193.00	3,193.00	3,193.00		0.00%
105	1601001000		1030	530271 Veh Oper-Repair/Mnt	725.00	127.00	400.00	450.00	50.00	12.50%
105	1601001000		1030	530272 Veh Operations-Fuel & Oil	658.00	781.00	500.00	800.00	300.00	60.00%
105	1601001000		1030	530320 IT User Fees	12,066.00	18,120.00	15,156.00	15,204.00	48.00	0.32%
105	1601001000		1030	530350 Freight		92.00				#DIV/0!
105	1601001000		1030	530410 HVAC Charges	3,604.00	3,853.00	4,326.00	4,283.00	(43.00)	-0.99%
105	1601001000		1030	530450 Temporary Labor						#DIV/0!
105	1601001000		1030	530540 Credit Card Transaction Fees						#DIV/0!
105	1601001000		1030	530551 Int Contract Svc	617.00	284.00				#DIV/0!
105	1601001000		1030	530580 Marketing Expenditures	10,858.00	1,612.00	15,000.00	15,000.00		0.00%

FY 2010 General Fund Commitment Item Budget

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	1601001000		1030	530670 Other Contractual Services	4,397.00	6,082.00	4,000.00	4,000.00		0.00%
105	1601001000		1030	540210 Vehicle Use Allowance	3,100.00	3,100.00	4,500.00	5,000.00	500.00	11.11%
105	1601001000		1030	540370 Processing Fees	238.00	75.00				#DIV/0!
105	1601001000		1030	541060 Acq Com Itm-F/E (MA)						#DIV/0!
				* OTHER EXPENSES	112,099.00	116,458.00	127,154.00	112,436.00	(14,718.00)	-11.57%
				** TOTAL EXPENSES	748,160.00	730,789.00	834,351.00	829,239.00	(5,112.00)	-0.61%

Office of Communications

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	1611001000		1030	510010 Full Time Salaries	152,896.00	185,910.00	183,248.00	190,590.00	7,342.00	4.01%
105	1611001000		1030	510030 Temporary Salaries				32,881.00	32,881.00	#DIV/0!
105	1611001000		1030	510060 Overtime		273.00	500.00	500.00		0.00%
105	1611001000		1030	511010 Social Security- FICA	11,229.00	13,754.00	14,018.00	17,095.00	3,077.00	21.95%
105	1611001000		1030	511020 Retirement Contributions	19,325.00	23,354.00	22,844.00	23,467.00	623.00	2.73%
105	1611001000		1030	511030 Life Insurance	1,288.00	1,552.00	1,546.00	2,258.00	712.00	46.05%
105	1611001000		1030	511040 Health Care Program	15,939.00	16,260.00	16,260.00	21,680.00	5,420.00	33.33%
				* SALARIES AND BENEFITS EXPENSES	200,677.00	241,103.00	238,416.00	288,471.00	50,055.00	20.99%
105	1611001000		1030	520010 Office Supplies	10,970.00	17,306.00	1,250.00	1,250.00		0.00%
105	1611001000		1030	520030 Postage	404.00	763.00	500.00	500.00		0.00%
105	1611001000		1030	520500 Food Supplies	566.00	210.00	500.00	250.00	(250.00)	-50.00%
105	1611001000		1030	520690 Awards and Trophies	631.00		250.00	500.00	250.00	100.00%
105	1611001000		1030	520720 Fuel				100.00	100.00	#DIV/0!
105	1611001000		1030	520900 Mach/Equip/Furn (NC)	9,454.00	(603.00)				#DIV/0!
105	1611001000		1030	520901 Comp Sftwr (Non-cap)			1,000.00	500.00	(500.00)	-50.00%
105	1611001000		1030	520990 Other Supplies	4.00	221.00	500.00	500.00		0.00%
105	1611001000		1030	525251 Cell Phone Service			4,500.00	4,000.00	(500.00)	-11.11%
105	1611001000		1030	530010 Professional Services	43,888.00	31,557.00	1,500.00	1,500.00		0.00%
105	1611001000		1030	530020 Dues and Subscriptions	400.00	693.00	250.00	500.00	250.00	100.00%
105	1611001000		1030	530030 Telephone	2,116.00	4,537.00	2,300.00	1,238.00	(1,062.00)	-46.17%
105	1611001000		1030	530032 Long Distance Telephone				100.00	100.00	#DIV/0!
105	1611001000		1030	530050 Printing and Duplicating	6,969.00	433.00	5,000.00	4,000.00	(1,000.00)	-20.00%
105	1611001000		1030	530060 Service Contracts	3,000.00	1,000.00				#DIV/0!
105	1611001000		1030	530100 Travel	4,042.00	4,014.00	4,000.00	3,500.00	(500.00)	-12.50%
105	1611001000		1030	530101 Local Travel			250.00	250.00		0.00%

FY 2010 General Fund Commitment Item Budget

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	1611001000		1030	530105 Local Business Meals	913.00	817.00	300.00	400.00	100.00	33.33%
105	1611001000		1030	530120 Advertising	5,963.00	3,528.00	7,500.00	5,000.00	(2,500.00)	-33.33%
105	1611001000		1030	530130 Insurance			1,200.00	1,756.00	556.00	46.33%
105	1611001000		1030	530140 Registration Fees	1,215.00	1,480.00				#DIV/0!
105	1611001000		1030	530150 Workers Compensation			220.00	262.00	42.00	19.09%
105	1611001000		1030	530180 Equipment Rental	30.00	89.00	743.00	1,000.00	257.00	34.59%
105	1611001000		1030	530210 Education and Training	1,670.00		250.00	500.00	250.00	100.00%
105	1611001000		1030	530215 IT Comp Replacemt	865.00	865.00	865.00	800.00	(65.00)	-7.51%
105	1611001000		1030	530216 Technology Infrastruct. Replacement	1,419.00	1,419.00	1,419.00	1,419.00		0.00%
105	1611001000		1030	530272 Veh Opr-Fuel	67.00	45.00				#DIV/0!
105	1611001000		1030	530320 Data Processing Charges	8,044.00	10,660.00	7,631.00	7,655.00	24.00	0.31%
105	1611001000		1030	530329 Non-IT Computer Services			500.00	500.00		0.00%
105	1611001000		1030	530350 Freight	68.00	17.00		250.00	250.00	#DIV/0!
105	1611001000		1030	530670 Other Contractual Services	14,593.00	1,969.00	35,000.00	1,000.00	(34,000.00)	-97.14%
105	1601001000		1030	540370 Processing Fees	774.00	348.00				#DIV/0!
105	1611001000		1030	541090 Acq Com Itm-Eqpt (MA			3,481.00	3,481.00		0.00%
				* OTHER EXPENSES	118,065.00	81,368.00	80,909.00	42,711.00	(38,198.00)	-47.21%
				** TOTAL EXPENSES	318,742.00	322,471.00	319,325.00	331,182.00	11,857.00	3.71%

Economic Development

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	1621001000		1610	510010 Full Time Salaries	296,389.00	344,828.00	322,073.00	343,200.00	21,127.00	6.56%
105	1621001000		1610	510030 Temporary Salaries	0.00	4,969.00	24,000.00	13,862.00	(10,138.00)	-42.24%
105	1621001000		1610	510060 Overtime	0.00		0.00	0.00		#DIV/0!
105	1621001000		1610	511010 Social Security- FICA	18,354.00	24,387.00	26,475.00	28,091.00	1,616.00	6.10%
105	1621001000		1610	511020 Retirement Contributions	55,025.00	61,017.00	95,992.00	89,191.00	(6,801.00)	-7.08%
105	1621001000		1610	511030 Life Insurance	2,497.00	2,800.00	2,713.00	3,468.00	755.00	27.83%
105	1621001000		1610	511040 Health Care Program	24,923.00	25,111.00	21,680.00	21,680.00	0.00	0.00%
105	1621001000		1610	511090 Deferred Compensation Match	28,050.00	33,328.00	0.00	0.00	0.00	#DIV/0!
				* SALARIES AND BENEFITS EXPENSES	425,238.00	496,440.00	492,933.00	499,492.00	6,559.00	1.33%
105	1621001000		1610	520010 Office Supplies	3,762.00	1,793.00	3,800.00	3,800.00	0.00	0.00%
105	1621001000		1610	520020 Preprinted Forms	56.00	48.00	100.00	100.00	0.00	0.00%
105	1621001000		1610	520030 Postage	1,119.00	532.00	1,000.00	1,000.00	0.00	0.00%
105	1621001000		1610	520040 Books	652.00	1,005.00	1,000.00	1,000.00	0.00	0.00%
105	1621001000		1610	520500 Food Supplies	0.00		0.00	0.00	0.00	#DIV/0!
105	1621001000		1610	520690 Awards and Trophies	0.00		150.00	150.00	0.00	0.00%
105	1621001000		1610	520900 Mach/Equip/Furn (NC)	251.00	7,785.00	100.00	100.00	0.00	0.00%
105	1621001000		1610	520901 Comp Sftwr (Non-cap)	0.00		500.00	500.00	0.00	0.00%
105	1621001000		1610	520990 Other Supplies	0.00		200.00	200.00	0.00	0.00%

FY 2010 General Fund Commitment Item Budget

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	1621001000		1610	525251 Cell Phone Service	0.00		2,200.00	2,200.00	0.00	0.00%
105	1621001000		1610	530010 Professional Services	0.00		1,500.00	1,500.00	0.00	0.00%
105	1621001000		1610	530020 Dues and Subscriptions	5,894.00	6,237.00	4,500.00	4,500.00	0.00	0.00%
105	1621001000		1610	530030 Telephone	4,610.00	4,531.00	6,700.00	3,301.00	(3,399.00)	-50.73%
105	1621001000		1610	530032 Long Distance Telephone				300.00	300.00	#DIV/0!
105	1621001000		1610	530050 Printing and Duplicating	829.00	383.00	1,500.00	1,500.00	0.00	0.00%
105	1621001000		1610	530060 Service Contracts	0.00		1,200.00	1,200.00	0.00	0.00%
105	1621001000		1610	530100 Travel	7,908.00	710.00	10,200.00	10,200.00	0.00	0.00%
105	1621001000		1610	530101 Local Travel	708.00	686.00	1,000.00	1,000.00	0.00	0.00%
105	1621001000		1610	530105 Local Business Meals	5,063.00	4,720.00	4,000.00	4,000.00	0.00	0.00%
105	1621001000		1610	530109 Non-Local Travel	152.00		0.00	0.00	0.00	#DIV/0!
105	1621001000		1610	530120 Advertising	1,725.00	68.00	1,000.00	1,000.00	0.00	0.00%
105	1621001000		1610	530130 Insurance	13,960.00	14,083.00	14,301.00	10,737.00	(3,564.00)	-24.92%
105	1621001000		1610	530140 Registration Fees	1,068.00	2,879.00	1,200.00	2,700.00	1,500.00	125.00%
105	1621001000		1610	530150 Worker's Comp Insurance	216.00	217.00	232.00	277.00	45.00	19.40%
105	1621001000		1610	530180 Equipment Rental	1,859.00	3,320.00	4,320.00	4,320.00	0.00	0.00%
105	1621001000		1610	530210 Education and Training	3,768.00	5,914.00	7,500.00	6,000.00	(1,500.00)	-20.00%
105	1621001000		1610	530215 IT Comp Replacemt	1,298.00	1,298.00	1,298.00	1,200.00	(98.00)	-7.55%
105	1621001000		1610	530216 Tech. Infrastructure Replacement Pod	2,128.00	2,129.00	2,129.00	2,129.00	0.00	0.00%
105	1621001000		1610	530271 Veh Oper-Repair/Mnt	67.00	14.00	400.00	400.00	0.00	0.00%
105	1621001000		1610	530272 Veh Operations-Fuel & Oil	152.00	263.00	500.00	550.00	50.00	10.00%
105	1621001000		1610	530273 Veh Operations-Wash/Clean		100.00			0.00	#DIV/0!
105	1621001000		1610	530320 IT User Fees	10,055.00	13,325.00	12,873.00	12,914.00	41.00	0.32%
105	1621001000		1610	530321 GIS User/Support Fees			1,168.00	977.00	(191.00)	-16.35%
105	1621001000		1610	530410 HVAC Charges	1,718.00	1,836.00	2,062.00	2,042.00	(20.00)	-0.97%
105	1621001000		1610	530450 Temporary Labor	0.00		0.00	0.00	0.00	#DIV/0!
105	1621001000		1610	530580 Marketing Expenditures	4,629.00	3,243.00	2,500.00	2,500.00	0.00	0.00%
105	1621001000		1610	530670 Other Contractual Services	729.00	8,977.00	200.00	200.00	0.00	0.00%
105	1621001000		1610	540210 Vehicle Use Allowance	2,500.00	2,500.00	3,500.00	3,500.00	0.00	0.00%
105	1621001000		1610	541090 Acq Com Itm-Eqpt (MA	0.00		0.00		0.00	#DIV/0!
				* OTHER EXPENSES	76,876.00	88,596.00	94,833.00	87,997.00	(6,836.00)	-7.21%
				** TOTAL EXPENSES	502,114.00	585,036.00	587,766.00	587,489.00	(277.00)	-0.05%

City Attorney

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	1701001000		1040	510010 Full Time Salaries	341,769.00	456,146.00	457,887.00	476,191.00	18,304.00	4.00%
105	1701001000		1040	510060 Overtime		670.00				#DIV/0!
105	1701001000		1040	511010 Social Security- FICA	23,269.00	31,193.00	35,028.00	36,429.00	1,401.00	4.00%
105	1701001000		1040	511020 Retirement Contributions	70,321.00	89,871.00	87,094.00	88,768.00	1,674.00	1.92%
105	1701001000		1040	511030 Life Insurance	2,833.00	3,844.00	3,860.00	4,808.00	948.00	24.56%

FY 2010 General Fund Commitment Item Budget

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	1701001000		1040	511040 Health Care Program	31,878.00	32,180.00	32,520.00	32,520.00		0.00%
105	1701001000		1040	511090 Deferred Compensation Match	1,869.00	1,797.00	1,725.00	1,725.00		0.00%
				* SALARIES AND BENEFITS EXPENSES	471,939.00	615,701.00	618,114.00	640,441.00	22,327.00	3.61%
105	1701001000		1040	520010 Office Supplies	2,144.00	2,388.00	1,500.00	1,500.00		0.00%
105	1701001000		1040	520030 Postage	329.00	535.00	600.00	600.00		0.00%
105	1701001000		1040	520040 Books	6,588.00	9,432.00	8,500.00	8,500.00		0.00%
105	1701001000		1040	520900 Mach/Equip/Furn (NC)	10,365.00	11,216.00	500.00	500.00		0.00%
105	1701001000		1040	520901 Comp Sftwr (Non-cap)	195.00					#DIV/0!
105	1701001000		1040	525251 Cell Phone Service						#DIV/0!
105	1701001000		1040	530010 Professional Services	605.00					#DIV/0!
105	1701001000		1040	530020 Dues and Subscriptions	1,966.00	2,752.00	3,200.00	3,000.00	(200.00)	-6.25%
105	1701001000		1040	530030 Telephone	2,387.00	2,898.00	3,675.00	3,301.00	(374.00)	-10.18%
105	1701001000		1040	530032 Long Distance Telephone				120.00	120.00	#DIV/0!
105	1701001000		1040	530040 Utilities						#DIV/0!
105	1701001000		1040	530050 Printing and Duplicating	4,942.00	3,785.00	8,500.00	8,500.00		0.00%
105	1701001000		1040	530060 Service Contracts	15.00	224.00				#DIV/0!
105	1701001000		1040	530070 Legal Fees	5,137.00	200.00				#DIV/0!
105	1701001000		1040	530100 Travel	2,013.00	2,350.00	2,500.00	2,500.00		0.00%
105	1701001000		1040	530105 Meals	47.00					#DIV/0!
105	1701001000		1040	530120 Advertising	802.00					#DIV/0!
105	1701001000		1040	530130 Insurance	1,620.00	1,648.00	1,648.00	3,750.00	2,102.00	127.55%
105	1701001000		1040	530150 Worker's Comp Insurance	252.00	253.00	271.00	323.00	52.00	19.19%
105	1701001000		1040	530160 Rent						#DIV/0!
105	1701001000		1040	530200 Repairs and Maintenance	55.00		200.00	200.00		0.00%
105	1701001000		1040	530210 Education and Training	1,030.00	2,983.00	3,000.00	3,000.00		0.00%
105	1701001000		1040	530215 IT Comp Replacemnt	1,730.00	1,730.00	1,730.00	1,400.00	(330.00)	-19.08%
105	1701001000		1040	530216 Tech Infrastructure Replacement Pod	2,834.00	2,893.00	2,839.00	2,839.00		0.00%
105	1701001000		1040	530320 Data Processing Charges	12,066.00	17,055.00	15,588.00	15,637.00	49.00	0.31%
105	1701001000		1040	530329 Non-IT Computer Services	3,590.00	3,758.00	3,700.00	4,100.00	400.00	10.81%
105	1701001000		1040	530350 Freight	159.00	108.00	100.00	100.00		0.00%
105	1701001000		1040	530410 HVAC Charges	3,604.00	3,853.00	4,326.00	4,283.00	(43.00)	-0.99%
105	1701001000		1040	530450 Temporary Labor	378.00		500.00	500.00		0.00%
105	1701001000		1040	530670 Other Contractual Services	1,570.00	18,961.00	1,000.00	1,000.00		0.00%
105	1701001000		1040	541060 Acq Com Itm-F/E (MA)			500.00		(500.00)	-100.00%
105	1701001000		1040	541090 Acq Com Itm-Eqpt (MA)						#DIV/0!
				* OTHER EXPENSES	66,423.00	89,022.00	64,377.00	65,653.00	1,276.00	1.98%

FY 2010 General Fund Commitment Item Budget

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
				** TOTAL EXPENSES	538,362.00	704,723.00	682,491.00	706,094.00	23,603.00	3.46%

Commissioner of Revenue

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	1801001000		1320	510010 Full Time Salaries	475,386.00	507,958.00	503,194.00	523,286.00	20,092.00	3.99%
105	1801001000		1320	510020 Part Time Salaries	42,504.00	42,730.00	44,086.00	45,854.00	1,768.00	4.01%
105	1801001000		1320	510060 Overtime	12,820.00	14,329.00	10,000.00	10,000.00		0.00%
105	1801001000		1320	510130 Career Development	1,000.00	263.00				#DIV/0!
105	1801001000		1320	511010 Social Security- FICA	37,691.00	40,051.00	41,867.00	43,539.00	1,672.00	3.99%
105	1801001000		1320	511020 Retirement Contributions	118,808.00	139,083.00	134,660.00	136,790.00	2,130.00	1.58%
105	1801001000		1320	511030 Life Insurance	4,379.00	4,638.00	4,620.00	5,771.00	1,151.00	24.91%
105	1801001000		1320	511040 Health Care Program	69,069.00	51,320.00	70,459.00	70,460.00	1.00	0.00%
				* SALARIES AND BENEFITS EXPENSES	761,657.00	800,372.00	808,886.00	835,700.00	26,814.00	3.31%
105	1801001000		1320	520010 Office Supplies	20,330.00	12,789.00	12,000.00	12,000.00		0.00%
105	1801001000		1320	520030 Postage	13,087.00	15,953.00	13,000.00	13,000.00		0.00%
105	1801001000		1320	520040 Books		230.00	1,000.00	1,000.00		0.00%
105	1801001000		1320	520500 Food Supplies			300.00	300.00		0.00%
105	1801001000		1320	520900 Mach/Equip/Furn (NC)		25,629.00	20,000.00	20,000.00		0.00%
105	1801001000		1320	520901 Comp Sftwr (Non Cap)	14,583.00					#DIV/0!
105	1801001000		1320	520990 Other Supplies	241.00					#DIV/0!
105	1801001000		1320	525251 Cell Phone Service						#DIV/0!
105	1801001000		1320	530010 Professional Services	(1,077.00)	1,122.00				#DIV/0!
105	1801001000		1320	530020 Dues and Subscriptions	1,031.00	1,254.00	1,800.00	1,800.00		0.00%
105	1801001000		1320	530030 Telephone	5,309.00	6,440.00	10,300.00	6,189.00	(4,111.00)	-39.91%
105	1801001000		1320	530032 Long Distance Telephone				300.00	300.00	#DIV/0!
105	1801001000		1320	530050 Printing and Duplicating	3,629.00	3,043.00	16,000.00	16,000.00		0.00%
105	1801001000		1320	530060 Service Contracts	39,692.00	12,962.00	30,010.00	30,010.00		0.00%
105	1801001000		1320	530100 Travel	1,608.00	2,314.00	2,100.00	2,100.00		0.00%
105	1801001000		1320	530101 Local Travel	120.00		1,000.00	1,000.00		0.00%
105	1801001000		1320	530107 Reimb Travel Expend						#DIV/0!
105	1801001000		1320	530120 Advertising	1,364.00	6,250.00	15,000.00	15,000.00		0.00%
105	1801001000		1320	530130 Insurance	4,956.00	5,049.00	5,049.00	5,612.00	563.00	11.15%
105	1801001000		1320	530150 Worker's Comp Insurance	696.00	700.00	749.00	893.00	144.00	19.23%
105	1801001000		1320	530200 Repairs and Maintenance	284.00		1,500.00	1,500.00		0.00%
105	1801001000		1320	530210 Education and Training	8,860.00	5,971.00	8,000.00	8,000.00		0.00%
105	1801001000		1320	530215 IT Comp Replacemt	4,109.00	4,109.00	4,109.00	4,000.00	(109.00)	-2.65%
				530216 Technology Infrastructure Replacement	6,742.00	6,742.00	6,742.00	6,742.00		0.00%
105	1801001000		1320	530260 Software Lic/Maint		22,830.00				
105	1801001000		1320	530320 Data Processing Charges	30,165.00	43,140.00	38,766.00	38,889.00	123.00	0.32%
105	1801001000		1320	530321 GIS User Charges		1,335.00	4,674.00	2,931.00	(1,743.00)	-37.29%
105	1801001000		1320	530329 Non-IT Computer Services	6,800.00	4,978.00	13,720.00	13,720.00		0.00%
105	1801001000		1320	530350 Freight		5.00				#DIV/0!
105	1801001000		1320	530410 HVAC Charges	3,604.00	3,853.00	4,326.00	4,283.00	(43.00)	-0.99%
105	1801001000		1320	530540 Credit Card Transaction Fees						#DIV/0!

FY 2010 General Fund Commitment Item Budget

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	1801001000		1320	530640 Investment Advisors						#DIV/0!
105	1801001000		1320	530670 Other Contractual Services	113.00	195.00				#DIV/0!
105	1801001000		1320	540240 Replacement of City Property	(2,361.00)					#DIV/0!
105	1801001000		1320	541090 Acq Com Itm-Eqpt (MA			2,400.00	2,400.00		0.00%
105	1801001000		1320	599999 Lump Sum App						#DIV/0!
				* OTHER EXPENSES	163,885.00	186,893.00	212,545.00	207,669.00	(4,876.00)	-2.29%
				** TOTAL EXPENSES	925,542.00	987,265.00	1,021,431.00	1,043,369.00	21,938.00	2.15%

Rent and Tax Relief Programs

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	1813002000		1320	540065 Homeowners Tax Grant Program	191,482.00	414,263.00	511,026.00	450,000.00	(61,026.00)	-11.94%
105	1813003000		1320	540061 Rent Relief for Disabled	51,555.00	75,748.00	119,424.00	85,000.00	(34,424.00)	-28.83%
105	1813004000		1320	540062 Rent Relief for Elderly	12,287.00	10,926.00	15,314.00	10,000.00	(5,314.00)	-34.70%
105	1813005000		1320	540063 Tax Relief for Disabled	96,041.00	128,328.00	84,924.00	137,000.00	52,076.00	61.32%
105	1813006000		1320	540064 Tax Relief for Elderly	535,563.00	538,776.00	570,060.00	534,000.00	(36,060.00)	-6.33%
				* OTHER EXPENSES	886,928.00	1,168,041.00	1,300,748.00	1,216,000.00	(84,748.00)	-6.52%
				** TOTAL EXPENSES	886,928.00	1,168,041.00	1,300,748.00	1,216,000.00	(84,748.00)	-6.52%

City Treasurer Operating Budget

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	1901001000			510010 Full Time Salaries	505,600.00	522,476.00	564,699.00	593,840.00	29,141.00	5.16%
105	1901001000			510030 Temp Salaries		3,408.00				#DIV/0!
105	1901001000			510060 Overtime	26,770.00	46,862.00	20,000.00	20,000.00	20,000.00	0.00%
105	1901001000			511010 Social Security- FICA	39,451.00	42,119.00	44,729.00	45,429.00	700.00	1.56%
105	1901001000			511020 Retirement Contributions	97,944.00	112,389.00	134,830.00	118,219.00	(16,611.00)	-12.32%
105	1901001000			511030 Life Insurance	4,181.00	4,358.00	4,763.00	6,013.00	1,250.00	26.24%
105	1901001000			511040 Health Care Program	69,069.00	51,798.00	70,460.00	70,460.00		0.00%
				* SALARIES AND BENEFITS EXPENSES	743,015.00	783,410.00	839,481.00	853,961.00	14,480.00	1.72%
105	1901001000			520010 Office Supplies	26,842.00	36,725.00	15,000.00	15,000.00		0.00%
105	1901001000			520030 Postage	40,210.00	53,918.00	50,000.00	50,000.00		0.00%
105	1901001000			520040 Books	394.00	1,645.00	1,000.00	1,000.00		0.00%
105	1901001000			520200 Maintenance Supplies	1,133.00					
105	1901001000			520500 Food Supplies						
105	1901001000			520900 Mach/Equip/Furn (NC)	45,895.00	44,052.00	4,200.00	4,200.00		0.00%
105	1901001000			520901 Comp Sftwr (Non-cap)	431.00	96.00	1,050.00	1,050.00	0.00	0.00%
105	1901001000			520990 Other Supplies	6,582.00	5,859.00	1,500.00	1,500.00		0.00%
105	1901001000			525251 Cell Phone Service			1,800.00	900.00	(900.00)	-50.00%
105	1901001000			530010 Professional Services	(2)					
105	1901001000			530020 Dues and Subscriptions	340	435	1,000.00	1,000.00		0.00%

FY 2010 General Fund Commitment Item Budget

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	1901001000			530030 Telephone	6,166.00	12,284.00	8,691.00	5,776.00	(2,915.00)	-33.54%
105	1901001000			530032 Long Distance Telephone				300.00	300.00	
105	1901001000			530540 Credit Card Transaction Fees		23,002.00	13,340.00	13,340.00		0.00%
105	1901001000			530050 Printing and Duplicating	25,163.00	37,816.00	33,000.00	33,000.00		0.00%
105	1901001000			530060 Service Contracts	31,923.00	33,297.00	32,840.00	33,650.00	810.00	2.47%
105	1901001000			530100 Travel	2,803	5,761	4,200.00	4,200.00		0.00%
105	1901001000			530105 Meals		40				
105	1901001000			530120 Advertising	6,464.00	11,611.00	2,500.00	2,500.00		0.00%
105	1901001000			530130 Insurance	7,848.00	8,010.00	8,010.00	6,236.00	(1,774.00)	-22.15%
105	1901001000			530150 Worker's Comp Insurance	804.00	809.00	866.00	1,032.00	166.00	19.17%
105	1901001000			530180 Equipment Rental	5,499.00	5,158.00				
105	1901001000			530160 Rent						
105	1901001000			530200 Repairs and Maintenance	2,699.00	1,222.00	2,500.00	2,500.00		0.00%
105	1901001000			530210 Education and Training	2,915.00	2,555.00	5,100.00	5,100.00		0.00%
105	1901001000			530215 IT Comp Replacemt	3,244.00	3,244.00	3,244.00	3,400.00	156.00	4.81%
105	1901001000			530270 Vehicle Operation						
105	1901001000			530216 Tech Infrastructure Replacement	5,322.00	5,322.00	5,322.00	5,322.00		0.00%
105	1901001000			530320 Data Processing Charges	61,143.00	34,645.00	33,270.00	33,375.00	105.00	0.32%
105	1901001000			530410 HVAC Charges	3,604.00	3,853.00	4,326.00	4,283.00	(43.00)	-0.99%
105	1901001000			530450 Temporary Labor		10,416.00	4,000.00	4,000.00		0.00%
105	1901001000			530670 Other Contractual Services	43,766.00	20,519.00	44,000.00	44,000.00		0.00%
105	1901001000			541090 Acq Com Itm-Eqpt (MA			4,500.00	4,500.00		0.00%
				* OTHER EXPENSES	331,188.00	362,294.00	285,259.00	281,164.00	(4,095.00)	-1.44%
				** TOTAL EXPENSES	1,074,203.00	1,145,704.00	1,124,740.00	1,135,125.00	10,385.00	0.92%

Cigarette Stamps

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	1901001000	2000007		520030 Postage	13,894.00	9,208.00	10,000.00	15,000.00	5,000.00	50.00%
				* OTHER EXPENSES	13,894.00	9,208.00	10,000.00	15,000.00	5,000.00	50.00%
				** TOTAL EXPENSES	13,894.00	9,208.00	10,000.00	15,000.00	5,000.00	50.00%

Contribution to City Schools

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	1911001000			540110 Contribution to Schools	34,012,025.00	39,101,809.00	39,781,531.00	40,209,612.00	428,081.00	1.08%
				* OTHER EXPENSES	34,012,025.00	39,101,809.00	39,781,531.00	40,209,612.00	428,081.00	1.08%
				** TOTAL EXPENSES	34,012,025.00	39,101,809.00	39,781,531.00	40,209,612.00	428,081.00	1.08%

FY 2010 General Fund Commitment Item Budget

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
Finance - Administration										
Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	2011001000			510010 Full Time Salaries	620,133.00	678,072.00	688,397.00	715,145.00	26,748.00	3.89%
105	2011001000			510030 Temporaries Salaries	508.00					#DIV/0!
105	2011001000			510060 Overtime	2,380.00	1,466.00	10,000.00	2,500.00	(7,500.00)	-75.00%
105	2011001000			510100 Holiday Overtime	297.00	782.00				#DIV/0!
105	2011001000			510120 Other Overtime	104.00					#DIV/0!
105	2011001000			510130 Career Development	31.00					#DIV/0!
105	2011001000			510150 Bonus Pay	2,250.00	4,000.00				#DIV/0!
105	2011001000			511010 Social Security- FICA	46,181.00	49,155.00	52,662.00	54,900.00	2,238.00	4.25%
105	2011001000			511020 Retirement Contributions	125,337.00	144,569.00	153,338.00	164,458.00	11,120.00	7.25%
105	2011001000			511030 Life Insurance	5,223.00	5,587.00	5,800.00	7,222.00	1,422.00	24.52%
105	2011001000			511040 Health Care Program	63,756.00	38,319.00	65,040.00	65,040.00		0.00%
				* SALARIES AND BENEFITS EXPENSES	866,200.00	921,950.00	975,237.00	1,009,265.00	34,028.00	3.49%
105	2011001000			520010 Office Supplies	13,707.00	15,315.00	15,000.00	15,000.00		0.00%
105	2011001000			520030 Postage	10,955.00	8,988.00	9,350.00	12,165.00	2,815.00	30.11%
105	2011001000			520500 Food Supplies	597.00	1,021.00	-	-	-	#DIV/0!
105	2011001000			520900 Mach/Equip/Furn (NC)	10,426.00	2,889.00	3,817.00	-	(3,817.00)	-100.00%
105	2011001000			520901 Comp Sftwr (Non-cap)	432.00	659.00	-	-	-	#DIV/0!
105	2011001000			520990 Other Supplies			-	-	-	#DIV/0!
105	2011001000			525250 Telephone Services	313.00	160.00	-	-	-	#DIV/0!
105	2011001000			525251 Cell Phone Charges			2,950.00	3,840.00	890.00	30.17%
105	2011001000			530010 Professional Services	180,493.00	106,010.00	129,200.00	114,245.00	(14,955.00)	-11.58%
105	2011001000			530020 Dues and Subscriptions	4,226.00	4,987.00	4,226.00	4,958.00	732.00	17.32%
105	2011001000			530030 Telephone	7,085.00	9,180.00	7,319.00	6,602.00	(717.00)	-9.80%
105	2011001000			530032 Long Distance Telephone	-		-	200.00	200.00	#DIV/0!
105	2011001000			530050 Printing and Duplicating		1,759.00	2,500.00	1,078.00	(1,422.00)	-56.88%
105	2011001000			530060 Service Contracts	1,451.00	1,467.00	1,282.00	1,282.00	-	0.00%
105	2011001000			530100 Travel	4,140.00	5,286.00	6,000.00	4,173.00	(1,827.00)	-30.45%
105	2011001000			530101 Local Travel		98.00	-	-	-	#DIV/0!
105	2011001000			530105 Local Business Meals	(92.00)	36.00	-	-	-	#DIV/0!
105	2011001000			530107 Reimb Travel Expend	108.00	124.00	-	-	-	#DIV/0!
105	2011001000			530120 Advertising	1,220.00	10,053.00	1,500.00	1,500.00	-	0.00%
105	2011001000			530130 Insurance	2,748.00	2,803.00	2,803.00	6,703.00	3,900.00	139.14%
105	2011001000			530150 Worker's Comp Insurance	468.00	462.00	494.00	589.00	95.00	19.23%
105	2011001000			530200 Repairs and Maintenance	255.00		150.00		(150.00)	-100.00%
105	2011001000			530210 Education and Training	1,707.00	5,880.00	12,000.00	9,500.00	(2,500.00)	-20.83%
105	2011001000			530215 IT Comp Replacemt	3,676.00	3,676.00	3,676.00	3,600.00	(76.00)	-2.07%
105	2011001000			530216 Technology Infrastruc Replacement	6,032.00	6,032.00	6,032.00	6,032.00	-	0.00%
105	2011001000			530271 Eeh Oper-Repair/Mnt					-	#DIV/0!
105	2011001000			530320 Data Processing Charges	36,198.00	37,310.00	31,175.00	31,273.00	98.00	0.31%
105	2011001000			530410 HVAC Charges		3,853.00	4,326.00	4,283.00	(43.00)	-0.99%
105	2011001000			530450 Temporary Labor	3,604.00					#DIV/0!
105	2011001000			530540 Credit Card Transaction fees	2,872.00					#DIV/0!
105	2011001000			530670 Other Contractual Services	11,772.00	582.00				#DIV/0!

FY 2010 General Fund Commitment Item Budget

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
				* OTHER EXPENSES	304,393.00	228,630.00	243,800.00	227,023.00	(16,777.00)	-6.88%
				** TOTAL EXPENSES	1,170,593.00	1,150,580.00	1,219,037.00	1,236,288.00	17,251.00	1.42%

Finance - Real Estate Assessor

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	2041001000			510010 Full Time Salaries	320,163.00	435,638.00	438,272.00	455,790.00	17,518.00	4.00%
105	2041001000			511010 Social Security- FICA	23,305.00	31,561.00	33,528.00	34,868.00	1,340.00	4.00%
105	2041001000			511020 Retirement Contributions	62,321.00	90,331.00	88,204.00	89,830.00	1,626.00	1.84%
105	2041001000			511030 Life Insurance	2,719.00	3,694.00	3,704.00	4,617.00	913.00	24.65%
105	2041001000			511040 Health Care Program	27,909.00	32,800.00	43,360.00	43,360.00	0.00	0.00%
				* SALARIES AND BENEFITS EXPENSES	436,417.00	594,024.00	607,068.00	628,465.00	21,397.00	3.52%
105	2041001000			520010 Office Supplies	2,012.00	5,273.00	3,000.00	3,000.00	0.00	0.00%
105	2041001000			520030 Postage	6,434.00	7,669.00	10,000.00	10,000.00	0.00	0.00%
105	2041001000			520040 Books	81.00	557.00	500.00	500.00	0.00	0.00%
105	2041001000			520500 Food Supplies	474.00	509.00				#DIV/0!
105	2041001000			520900 Mach/Equip/Furn (NC)	9,632.00	9,044.00				#DIV/0!
105	2041001000			525251 Cell Phone Services						#DIV/0!
105	2041001000			530010 Professional Services		330.00				#DIV/0!
105	2041001000			530020 Dues and Subscriptions	837.00	3,839.00	1,500.00	3,000.00	1,500.00	100.00%
105	2041001000			530030 Telephone	2,978.00	3,321.00	5,000.00	3,713.00	(1,287.00)	-25.74%
105	2041001000			530032 Long Distance Telephone						#DIV/0!
105	2041001000			530050 Printing and Duplicating	615.00	699.00	4,000.00	4,000.00	0.00	0.00%
105	2041001000			530060 Service Contracts		32.00	700.00	700.00	0.00	0.00%
105	2041001000			530100 Travel	1,164.00	790.00	2,200.00	2,200.00	0.00	0.00%
105	2041001000			530101 Local Travel	2,637.00	3,461.00	13,800.00	13,800.00	0.00	0.00%
105	2041001000			530105 Local Business Meals	171.00	495.00	150.00	150.00	0.00	0.00%
105	2041001000			530109 Non-Local Travel						#DIV/0!
105	2041001000			530120 Advertising	1,318.00		300.00	300.00	0.00	0.00%
105	2041001000			530130 Insurance	2,148.00	2,192.00	2,192.00	3,963.00	1,771.00	80.79%
105	2041001000			530150 Worker's Comp Insurance	192.00	190.00	203.00	242.00	39.00	19.21%
105	2041001000			530200 Repairs and Maintenance	474.00	49.00	100.00	100.00	0.00	0.00%
105	2041001000			530160 Rent						#DIV/0!
105	2041001000			530180 Equipment Rental						#DIV/0!
105	2041001000			530210 Education and Training	6,267.00	9,629.00	14,000.00	14,000.00	0.00	0.00%
105	2041001000			530215 IT Comp Replacemt	1,946.00	1,946.00	1,946.00	2,200.00	254.00	13.05%
105	2041001000			530216 Tech Infrastructure Replacement	3,193.00	3,193.00	13,820.00	3,193.00	(10,627.00)	-76.90%
105	2041001000			530320 Data Processing Charges	12,066.00	20,220.00	25,272.00	25,352.00	80.00	0.32%
105	2041001000			530329 Non-IT Computer Services	8,791.00	35,156.00	9,406.00	9,406.00	0.00	0.00%
105	2041001000			530350 Freight						#DIV/0!
105	2041001000			530410 HVAC Charges	3,604.00	3,853.00	4,326.00	4,283.00	(43.00)	-0.99%
105	2041001000			530670 Other Contractual Services	4,752.00	5,711.00	1,300.00	5,710.00	4,410.00	339.23%
105	2041001000			540210 Vehicle Use Allowance	4,800.00	6,091.00				#DIV/0!
105	2041001000			541090 Acq Com Itm-Eqpt (MA)						#DIV/0!
				* OTHER EXPENSES	76,586.00	124,249.00	113,715.00	109,812.00	(3,903.00)	-3.43%
				** TOTAL EXPENSES	513,003.00	718,273.00	720,783.00	738,277.00	17,494.00	2.43%

FY 2010 General Fund Commitment Item Budget

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
Finance - Purchasing										
105	2051001000			510010 Full Time Salaries	40,060.00	178,889.00	190,461.00	203,528.00	13,067.00	6.86%
105	2051001000			510150 Bonus Pay		1,000.00				#DIV/0!
105	2051001000			510160 Merit Bonus						#DIV/0!
105	2051001000			511010 Social Security- FICA	2,713.00	12,438.00	14,570.00	15,570.00	1,000.00	6.86%
105	2051001000			511020 Retirement Contributions	5,421.00	30,171.00	18,781.00	30,217.00	11,436.00	60.89%
105	2051001000			511030 Life Insurance	348.00	1,458.00	1,604.00	2,066.00	462.00	28.80%
105	2051001000			511040 Health Care Program	4,250.00	16,915.00	18,970.00	18,970.00		0.00%
				* SALARIES AND BENEFITS EXPENSES	52,792.00	240,871.00	244,386.00	270,351.00	25,965.00	10.62%
105	2051001000			520010 Office Supplies	958.00	868.00	700.00	700.00		0.00%
				520020 Preprinted forms		58.00				#DIV/0!
105	2051001000			520030 Postage	106.00	108.00	800.00	800.00		0.00%
105	2051001000			520400 Construction Materials						#DIV/0!
105	2051001000			520500 Food Supplies	90.00	55.00				#DIV/0!
105	2051001000			520720 Fuel						#DIV/0!
105	2051001000			520900 Mach/Equip/Furn (NC)		57.00	1,000.00	1,000.00		0.00%
105	2051001000			520990 Other Supplies	15.00					#DIV/0!
105	2051001000			525110 Utility Supply Purchases						#DIV/0!
				525250 Telephone Service Punch		433.00				#DIV/0!
105	2051001000			530020 Dues and Subscriptions	511.00	158.00	300.00	300.00		0.00%
105	2051001000			530030 Telephone	1,965.00	2,483.00	2,287.00	3,301.00	1,014.00	44.34%
105	2051001000			530032 Long Distance Telephone				254.00	254.00	#DIV/0!
				530040 Utilities		1,969.00				#DIV/0!
105	2051001000			530050 Printing and Duplicating			50.00	50.00		0.00%
105	2051001000			530060 Service Contracts			250.00	250.00		0.00%
105	2051001000			530100 Travel	3,815.00	1,811.00	3,000.00	3,000.00		0.00%
				530120 Advertising		684.00				#DIV/0!
105	2051001000			530130 Insurance	432.00	437.00	437.00	1,493.00	1,056.00	241.65%
105	2051001000			530140 Registration Fees	1,499.00	112.00				#DIV/0!
105	2051001000			530150 Worker's Comp Insurance	84.00	81.00	87.00	104.00	17.00	19.54%
105	2051001000			530160 Rent						#DIV/0!
105	2051001000			530180 Equipment Rental	539.00	343.00	1,513.00	1,513.00		0.00%
105	2051001000			530200 Repairs and Maintenance		66.00	100.00	100.00		0.00%
105	2051001000			530210 Education and Training		781.00	5,000.00	5,000.00		0.00%
105	2051001000			530215 IT Comp Replacemt	1,203.00	1,081.00	1,081.00	800.00	(281.00)	-25.99%
105	2051001000			530216 Technology Infrastructure Replace	1,081.00	1,774.00	1,774.00	1,774.00		0.00%
105	2051001000			530271 Veh Oper-Repair/Mnt	1,774.00	1,774.00	500.00	500.00		0.00%

FY 2010 General Fund Commitment Item Budget

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	2051001000			530272 Veh Opr-Fuel/Oil FLT						#DIV/0!
105	2051001000			530320 Data Processing Charges	6,033.00	9,060.00	5,620.00	5,638.00	18.00	0.32%
105	2051001000			530350 Freight	663.00	389.00				#DIV/0!
105	2051001000			530410 HVAC Charges	1,914.00	2,046.00	2,298.00	2,275.00	(23.00)	-1.00%
105	2051001000			530551 Int Contract Svc	179.00					#DIV/0!
105	2051001000			530640 Investment Advisors						#DIV/0!
105	2051001000			530670 Other Contractural Serv		793.00				#DIV/0!
105	2051001000			541090 Acq Com Itm-Eqpt (MA)						#DIV/0!
				* OTHER EXPENSES	22,861.00	25,647.00	26,797.00	28,852.00	2,055.00	7.67%
				** TOTAL EXPENSES	75,653.00	266,518.00	271,183.00	299,203.00	28,020.00	10.33%

Human Resources

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	2201001000			510010 Full Time Salaries	394,398.00	429,444.00	463,778.00	470,662.00	6,884.00	1.48%
105	2201001000			510030 Temp Salaries	24,416.00	3,257.00	32,448.00	15,000.00	(17,448.00)	-53.77%
105	2201001000			510060 Overtime			10,000.00	10,000.00		0.00%
105	2201001000			511010 Social Security- FICA	30,751.00	31,559.00	38,726.00	38,549.00	(177.00)	-0.46%
105	2201001000			511020 Retirement Contributions	73,788.00	84,132.00	89,949.00	88,726.00	(1,223.00)	-1.36%
105	2201001000			511030 Life Insurance	3,239.00	3,616.00	3,910.00	4,763.00	853.00	21.82%
105	2201001000			511040 Health Care Program	42,614.00	28,612.00	43,360.00	43,360.00		0.00%
				* SALARIES AND BENEFITS EXPENSES	569,206.00	580,620.00	682,171.00	671,060.00	(11,111.00)	-1.63%
105	2201001000			520010 Office Supplies	7,126.00	7,058.00	7,500.00	7,500.00		0.00%
105	2201001000			520030 Postage	2,134.00	1,650.00	7,500.00	7,500.00		0.00%
105	2201001000			520040 Books	588.00	112.00	2,000.00	2,000.00		0.00%
105	2201001000			520500 Food Supplies	198.00		300.00	300.00		0.00%
105	2201001000			520900 Mach/Equip/Furn (NC)	11,509.00	10,715.00				#DIV/0!
105	2201001000			520901 Comp Sftwr (Non-cap)	355.00	70.00	1,200.00	1,200.00		0.00%
105	2201001000			520990 Other Supplies	7,409.00	3,778.00	20,810.00	20,810.00		0.00%
105	2201001000			525251 Cell Phone Service			700.00	700.00		0.00%
105	2201001000			530010 Professional Services	1,625.00	45,250.00	36,000.00	36,000.00		0.00%
105	2201001000			530020 Dues and Subscriptions	1,948.00	3,006.00	2,475.00	2,475.00		0.00%
105	2201001000			530030 Telephone	4,631.00	5,859.00	5,032.00	4,951.00	(81.00)	-1.61%
105	2201001000			530032 Long Distance Telephone				300.00	300.00	#DIV/0!
105	2201001000			530050 Printing and Duplicating	1,280.00	1,741.00	9,500.00	9,500.00		0.00%
105	2201001000			530040 Utilities	38.00					#DIV/0!
105	2201001000			530060 Service Contracts	860.00	304.00	700.00	700.00		0.00%
105	2201001000			530100 Travel	2,679.00	1,299.00	8,000.00	8,000.00		0.00%
105	2201001000			530105 Local Business Meals	205.00	545.00				#DIV/0!
105	2201001000			530120 Advertising	32,487.00	25,306.00	47,250.00	35,000.00	(12,250.00)	-25.93%
105	2201001000			530130 Insurance	1,608.00	1,643.00	1,643.00	5,686.00	4,043.00	246.07%
105	2201001000			530140 Registration Fees		350.00				#DIV/0!
105	2201001000			530150 Worker's Comp Insurance	852.00	857.00	917.00	1,093.00	176.00	19.19%
105	2201001000			530180 Equipment Rental	75.00	5,006.00				#DIV/0!
105	2201001000			530200 Repairs and Maintenance			900.00	900.00		0.00%
105	2201001000			530210 Education and Training	44,634.00	55,836.00	80,000.00	70,000.00	(10,000.00)	-12.50%

FY 2010 General Fund Commitment Item Budget

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	2201001000			530215 IT Comp Replacemt	2,379.00	2,379.00	2,379.00	2,400.00	21.00	0.88%
105	2201001000			530216 Tech Infrastructure Replacement	3,902.00	3,903.00	3,903.00	3,903.00		0.00%
105	2201001000			530320 Data Processing Charges	20,110.00	26,115.00	24,935.00	25,014.00	79.00	0.32%
105	2201001000			530329 Non-IT Computer Services	202.00		1,000.00	1,000.00		0.00%
105	2201001000			530410 HVAC Charges	3,604.00	3,853.00	4,326.00	4,283.00	(43.00)	-0.99%
105	2201001000			530450 Temporary Labor	2,271.00	267.00	10,000.00	10,000.00		0.00%
105	2201001000			530670 Other Contractual Services	53,318.00	85,820.00	73,000.00	73,000.00		0.00%
105	2201001000			540370 Processing Fees	50.00					#DIV/0!
				* OTHER EXPENSES	208,077.00	292,722.00	351,970.00	334,215.00	(17,755.00)	-5.04%
				** TOTAL EXPENSES	777,283.00	873,342.00	1,034,141.00	1,005,275.00	(28,866.00)	-2.79%

Voting Registrar

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	2301001000			510010 Full Time Salaries	107,273.00	129,484.00	129,106.00	121,846.00	(7,260.00)	-5.62%
105	2301001000			510040 Substitute Salaries	51,047.00	63,773.00	64,371.00	64,371.00	-	0.00%
105	2301001000			510060 Overtime	758.00	4,691.00	5,000.00	5,000.00		0.00%
105	2301001000			511010 Social Security- FICA	9,605.00	12,160.00	15,183.00	15,000.00	(183.00)	-1.21%
105	2301001000			511020 Retirement Contributions	20,063.00	21,387.00	21,557.00	21,025.00	(532.00)	-2.47%
105	2301001000			511030 Life Insurance	908.00	1,054.00	1,088.00	1,235.00	147.00	13.51%
105	2301001000			511040 Health Care Program	8,190.00	10,743.00	16,260.00	16,260.00		0.00%
				* SALARIES AND BENEFITS EXPENSES	197,844.00	243,292.00	252,565.00	244,737.00	(7,828.00)	-3.10%
105	2301001000			520010 Office Supplies	10,028.00	5,409.00	4,000.00	4,000.00		0.00%
105	2301001000			520020 Preprinted Forms	166.00		300.00	300.00		0.00%
105	2301001000			520030 Postage	5,706.00	4,588.00	9,000.00	9,000.00		0.00%
105	2301001000			520040 Books	104.00	221.00	250.00	250.00		0.00%
105	2301001000			520050 Cleaning Supplies						#DIV/0!
105	2301001000			520060 Uniforms and Clothing	2,214.00					#DIV/0!
105	2301001000			520200 Maintenance Supplies	99.00	329.00	250.00	250.00		0.00%
105	2301001000			520500 Food Supplies		496.00				#DIV/0!
105	2301001000			520690 Awards and Trophies						#DIV/0!
105	2301001000			520690 Fuel						#DIV/0!
105	2301001000			520730 Oli and Grease						#DIV/0!
105	2301001000			520750 Chemicals						#DIV/0!
105	2301001000			520900 Mach/Equip/Furn (NC)	584.00	147.00				#DIV/0!
105	2301001000			520901 Comp Software	312.00					#DIV/0!
105	2301001000			520990 Other Supplies	240.00	2,924.00	4,000.00	4,000.00		0.00%
105	2301001000			525251 Cell Phone Service			4,000.00	4,000.00		0.00%
105	2301001000			530010 Professional Services	4,769.00	12,518.00	12,000.00	12,000.00		0.00%
105	2301001000			530020 Dues and Subscriptions	675.00	1,150.00	800.00	800.00		0.00%
105	2301001000			530030 Telephone	10,240.00	9,478.00	7,000.00	2,476.00	(4,524.00)	-64.63%
105	2301001000			530032 Long Distance Telephone				100.00	100.00	#DIV/0!
105	2301001000			530050 Printing and Duplicating		4,792.00	6,000.00	6,000.00		0.00%
105	2301001000			530080 Real Estate Tax						#DIV/0!

FY 2010 General Fund Commitment Item Budget

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	2301001000			530100 Travel	5,228.00	7,119.00	4,000.00	4,000.00		0.00%
105	2301001000			530101 Local Travel		103.00				#DIV/0!
105	2301001000			530105 Meals	2,780.00					#DIV/0!
105	2301001000			530120 Advertising	485.00	2,174.00	4,000.00	4,000.00		0.00%
105	2301001000			530130 Insurance	1,272.00	1,296.00	1,296.00	2,068.00	772.00	59.57%
105	2301001000			530140 Registration Fees	709.00					#DIV/0!
105	2301001000			530150 Worker's Comp Insurance	120.00	122.00	131.00	156.00	25.00	19.08%
105	2301001000			530160 Rent		431.00	1,000.00	1,000.00		0.00%
105	2301001000			530180 Equipment Rental	8,016.00	3,940.00	1,500.00	1,500.00		0.00%
105	2301001000			530200 Repairs and Maintenance	857.00	6,406.00	1,150.00	1,150.00		0.00%
105	2301001000			530210 Education and Training	11,230.00	5,380.00	9,000.00	9,000.00		0.00%
105	2301001000			530215 IT Comp Replacemnt	1,514.00	1,514.00	1,514.00	1,800.00	286.00	18.89%
105	2301001000			530216 Tech Infrastr. Replacement	2,484.00	2,484.00	2,484.00	2,484.00		0.00%
105	2301001000			530260 Software Lic/Maint	2,506.00	25,548.00	30,000.00	30,000.00		0.00%
105	2301001000			530300 Construction Contracts						#DIV/0!
105	2301001000			530320 Data Processing Charges	6,033.00	14,920.00	10,833.00	10,867.00	34.00	0.31%
105	2301001000			530321 GIS User Charges		1,335.00	1,168.00	1,954.00	786.00	67.29%
105	2301001000			530350 Freight	276.00	3.00				#DIV/0!
105	2301001000			530410 HVAC Charges	1,209.00	1,293.00	1,451.00	1,437.00	(14.00)	-0.96%
105	2301001000			530670 Other Contractual Services	28,957.00	5,230.00	6,500.00	6,500.00		0.00%
105	2301001000			540370 Processing Fees	125.00					#DIV/0!
105	2301001000			541090 Acq Com Itm-Eqpt (MA						#DIV/0!
				* OTHER EXPENSES	108,938.00	121,350.00	123,627.00	121,092.00	(2,535.00)	-2.05%
				** TOTAL EXPENSES	306,782.00	364,642.00	376,192.00	365,829.00	(10,363.00)	-2.75%

Public Works/Administration

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	2401001000			510010 Full Time Salaries	452,864.00	492,874.00	488,322.00	511,555.00	23,233.00	4.76%
105	2401001000			510060 Overtime						#DIV/0!
				510150 Bonus Pay	4,992.00	1,000.00				#DIV/0!
105	2401001000			511010 Social Security- FICA	32,203.00	34,332.00	37,357.00	39,134.00	1,777.00	4.76%
105	2401001000			511020 Retirement Contributions	93,012.00	117,959.00	113,004.00	115,809.00	2,805.00	2.48%
105	2401001000			511030 Life Insurance	3,900.00	4,159.00	2,066.00	2,591.00	525.00	25.41%
105	2401001000			511040 Health Care Program	28,875.00	32,500.00	37,940.00	37,940.00		0.00%
				* SALARIES AND BENEFITS EXPENSES	615,846.00	682,824.00	678,689.00	707,029.00	28,340.00	4.18%
105	2401001000			520010 Office Supplies	3,277.00	2,731.00	3,500.00	3,500.00		0.00%
105	2401001000			520020 Preprinted Forms	68.00			175.00	175.00	#DIV/0!
105	2401001000			520030 Postage	195.00	285.00	96.00	300.00	204.00	212.50%
105	2401001000			520040 Books	191.00	155.00	100.00	150.00	50.00	50.00%
105	2401001000			520060 Uniforms and Clothing		1,032.00				#DIV/0!
105	2401001000			520050 Cleaning Supplies						#DIV/0!
105	2401001000			520200 Maintenance Supplies	(887.00)	45.00				#DIV/0!
105	2401001000			520500 Food Supplies	2,404.00	1,368.00	900.00	950.00		5.56%
105	2401001000			520690 Awards and Trophies	273.00	58.00				#DIV/0!

FY 2010 General Fund Commitment Item Budget

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	2401001000			520900 Mach/Equip/Furn (NC)	716.00	1,355.00				#DIV/0!
105	2401001000			520901 Comp Sftwr (Non-cap)						#DIV/0!
105	2401001000			520990 Other Supplies	411.00	555.00		850.00	850.00	#DIV/0!
105	2401001000			525251 Cell Phone Service			4,000.00	4,000.00		0.00%
105	2401001000			530010 Professional Services	675.00	225.00	285.00	285.00		0.00%
105	2401001000			530020 Dues and Subscriptions	854.00	1,129.00	880.00	900.00	20.00	2.27%
105	2401001000			530030 Telephone	7,384.00	6,347.00	9,000.00	4,126.00	(4,874.00)	-54.16%
105	2401001000			530032 Long Distance Telephone				200.00	200.00	#DIV/0!
105	2401001000			530040 Utilities	3,405.00	3,478.00	4,000.00	6,500.00	2,500.00	62.50%
105	2401001000			530050 Printing and Duplicating	99.00	8.00	550.00	400.00	(150.00)	-27.27%
105	2401001000			530060 Service Contracts	952.00	1,644.00	2,314.00	2,500.00	186.00	8.04%
105	2401001000			530100 Travel	7,547.00	7,569.00	7,450.00	7,950.00	500.00	6.71%
105	2401001000			530105 Local Business Meals	1,456.00	1,011.00	620.00	750.00	130.00	20.97%
105	2401001000			530120 Advertising			950.00	500.00	(450.00)	-47.37%
105	2401001000			530130 Insurance	3,336.00	3,404.00	3,404.00	4,258.00	854.00	25.09%
105	2401001000			530140 Registration Fees	180.00	200.00				#DIV/0!
105	2401001000			530150 Worker's Comp Insurance	408.00	413.00	442.00	527.00		19.23%
105	2401001000			530160 Rent	11,146.00	10,561.00	11,138.00		(11,138.00)	-100.00%
105	2401001000			530180 Equipment Rental	2,825.00	3,026.00	3,100.00	3,500.00	400.00	12.90%
105	2401001000			530200 Repairs and Maint	37.00	95.00				#DIV/0!
105	2401001000			530210 Education and Training	885.00	3,965.00	6,050.00	7,210.00	1,160.00	19.17%
105	2401001000			530215 IT Comp Replacemt	6,271.00	6,271.00	6,271.00	1,800.00	(4,471.00)	-71.30%
105	2401001000			530216 IT Infrastructure Replacement Pool	3,193.00	3,193.00	3,193.00	3,193.35	3,193.35	0.00%
105	2401001000			530271 Veh Oper-Repair/Mnt	606	37.00	750.00	1,000.00	250.00	33.33%
105	2401001000			530272 Veh Opr-Fuel/Oil FLT	338	1,544.00	500.00	750.00	250.00	50.00%
105	2401001000			530273 Vehicle Wash/Clean		161.00	161.00	169.00	8.00	4.97%
105	2401001000			530320 Data Processing Charges	14,077.00	19,720.00	19,829.00	19,892.00	63.00	0.32%
105	2401001000			530350 Freight	41.00					#DIV/0!
105	2401001000			530410 HVAC Charges	812.00	868.00	975.00	965.00	(10.00)	-1.03%
105	2401001000			530450 Temp Labor						#DIV/0!
105	2401001000			530550 Contracted Services	(2,859)	1,184.00				#DIV/0!
105	2401001000			530670 Other Contractual Services		234.00	250.00		(250.00)	-100.00%
105	2401001000			540210 Vehicle Use Allowance	4,560.00	4,560.00	4,650.00	4,650.00		0.00%
105	2401001000			540370 Processing Fees	80.00	78.00		100.00		#DIV/0!
105	2401001000			541090 Acq Com Itm-Eqpt (MA						#DIV/0!
				* OTHER EXPENSES	74,956.00	88,509.00	95,358.00	82,050.00	(13,308.00)	-13.96%
				** TOTAL EXPENSES	690,802.00	771,333.00	774,047.00	789,079.00	15,032.00	1.94%

Public Works/Custodial

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	2412001000			510010 Full Time Salaries	94,162.00	110,908.00	128,263.00	132,200.00	3,937.00	3.07%
105	2412001000			510060 Overtime	3,379.00	3,161.00	8,600.00	8,612.00	12.00	0.14%

FY 2010 General Fund Commitment Item Budget

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	2412001000			511010 Social Security- FICA	6,436.00	7,622.00	9,812.00	10,113.00	301.00	3.07%
105	2412001000			511020 Retirement Contributions	22,586.00	29,292.00	33,015.00	33,222.00	207.00	0.63%
105	2412001000			511030 Life Insurance	794.00	927.00	1,088.00	1,346.00	258.00	23.71%
105	2412001000			511040 Health Care Program	15,938.00	16,157.00	24,390.00	27,100.00	2,710.00	11.11%
				* SALARIES AND BENEFITS EXPENSES	143,295.00	168,067.00	205,168.00	212,593.00	7,425.00	3.62%
105	2412001000			520010 Office Supplies		36.00		0.00	0.00	#DIV/0!
105	2412001000			520030 Postage				0.00	0.00	#DIV/0!
105	2412001000			520050 Cleaning Supplies	33,984.00	42,325.00	34,500.00	35,500.00	1,000.00	2.90%
105	2412001000			520060 Uniforms and Clothing		518.00	800.00	800.00	0.00	0.00%
105	2412001000			520780 Hazard Materials				0.00	0.00	#DIV/0!
105	2412001000			525251 Cell Phone Service			700.00	700.00	0.00	0.00%
105	2412001000			530020 Dues and Subscriptions				0.00	0.00	#DIV/0!
105	2412001000			530030 Telephone	571.00	760.00	457.00	413.00	(44.00)	-9.63%
105	2412001000			530032 Long Distance Telephone				5.00	5.00	#DIV/0!
105	2412001000			530060 Service Contracts	6,358.00	4,741.00	12,650.00	12,650.00	0.00	0.00%
105	2412001000			530120 Advertising			200.00	200.00	0.00	0.00%
105	2412001000			530130 Insurance	2,880.00	2,939.00	2,939.00	2,593.00	(346.00)	-11.77%
105	2412001000			530150 Worker's Comp Insurance	9,252.00	9,254.00	9,901.00	11,804.00	1,903.00	19.22%
				530200 Maintenance & Repairs		700.00		1,000.00		
105	2412001000			530215 IT Comp Replacemt	216.00	216.00	216.00	200.00	(16.00)	-7.41%
105	2412001000			530216 IT Infrastructure Replacement Pool	355.00	355.00	355.00	355.00	0.00	0.00%
105	2412001000			530320 Data Processing Charges	2,011.00	2,665.00	3,094.00	3,104.00	10.00	0.32%
105	2412001000			530330 Solid Waste Disposal Fees	6,899.00	9,636.00	12,000.00	12,000.00	0.00	0.00%
105	2412001000			530350 Freight			150.00	150.00	0.00	0.00%
105	2412001000			530410 HVAC Charges	3,604.00	3,853.00	4,326.00	4,283.00	(43.00)	-0.99%
105	2412001000			530670 Other Contractual Services	129,204.00	137,440.00	183,600.00	183,600.00	0.00	0.00%
105	2412001000			530900 Warehouse Charges	934.00	934.00		0.00	0.00	#DIV/0!
105	2412001000			541050 Acq Com Itm-MEQ				0.00	0.00	#DIV/0!
105	2412001000			541090 Acq Com Itm-Eqpt				0.00	0.00	#DIV/0!
				* OTHER EXPENSES	196,268.00	216,372.00	265,888.00	269,357.00	3,469.00	1.30%
				** TOTAL EXPENSES	339,563.00	384,439.00	471,056.00	481,950.00	10,894.00	2.31%

Public Works/Building Maintenance

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	2412002000			510010 Full Time Salaries	144,328.00	115,580.00	104,062.00	108,212.00	4,150.00	3.99%
105	2412002000			510030 Temp Salaries	3,464.00	18,500.00	21,476.00	22,337.00	861.00	4.01%
105	2412002000			510060 Overtime	2,506.00	784.00	22,000.00	23,683.00	1,683.00	7.65%
105	2412002000			510130 Career Development	1,622.00	1,178.00		0.00	0.00	#DIV/0!
105	2412002000			511010 Social Security- FICA	9,001.00	7,903.00	14,598.00	8,278.00	(6,320.00)	-43.29%
105	2412002000			511020 Retirement Contributions	26,840.00	20,169.00	26,786.00	27,194.00	408.00	1.52%

FY 2010 General Fund Commitment Item Budget

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	2412002000			511030 Life Insurance	974.00	641.00	882.00	1,099.00	217.00	24.60%
105	2412002000			511040 Health Care Program	18,596.00	11,549.00	13,550.00	16,260.00	2,710.00	20.00%
				* SALARIES AND BENEFITS EXPENSES	207,331.00	176,304.00	203,354.00	207,063.00	3,709.00	1.82%
105	2412002000			520010 Office Supplies	307.00	69.00	100.00	100.00	0.00	0.00%
105	2412002000			520030 Postage	1.00	1.00		0.00	0.00	#DIV/0!
105	2412002000			520060 Uniforms and Clothing	29.00	643.00	800.00	800.00	0.00	0.00%
105	2412002000			520200 Maintenance Supplies	54,088.00	2,365.00		0.00	0.00	#DIV/0!
105	2412002000			520300 Small Hand Tools	344.00	402.00	750.00	750.00	0.00	0.00%
105	2412002000			520990 Other Supplies	126.00	63.00		0.00	0.00	#DIV/0!
105	2412002000			525251 Cell Phone Service		0.00	1,050.00	1,050.00	0.00	0.00%
105	2412002000			530020 Dues and Subscriptions		120.00				
105	2412002000			530030 Telephone	7,605.00	9,978.00	8,889.00	3,713.00	(5,176.00)	-58.23%
105	2412002000			530032 Long Distance Telephone				15.00	15.00	#DIV/0!
				530040 Utilities	314,129.00	297,449.00	401,500.00	354,888.00	(46,612.00)	-11.61%
105	2412002000									
105	2412002000			530060 Service Contracts	7,283.00	5,999.00	23,000.00	44,225.00	21,225.00	92.28%
105	2412002000			530105 Meals	89.00	71.00		0.00	0.00	#DIV/0!
105	2412002000			530130 Insurance	7,308.00	7,457.00	7,457.00	5,670.00	(1,787.00)	-23.96%
105	2412002000			530150 Worker's Comp Insurance	4,152.00	4,155.00	4,445.00	5,299.00	854.00	19.21%
105	2412002000			530180 Equipment Rental	273.00	1,553.00		0.00	0.00	#DIV/0!
105	2412002000									
105	2412002000			530200 Repairs and Maintenance	22,154.00	69,084.00	80,000.00	50,000.00	(30,000.00)	-37.50%
105	2412002000			530215 IT Comp Replace	649.00	649.00	649.00	600.00	(49.00)	-7.55%
105	2412002000			530216 IT Infrastructure Replacement Pool	1,064.00	1,064.00	1,064.00	1,064.00	0.00	0.00%
105	2412002000			530271 Veh Oper-Repair/Mnt	1,209.00	1,774.00	5,000.00	5,000.00	0.00	0.00%
105	2412002000			530272 Veh Opr-Fuel/Oil FLT	3,079.00	7,213.00	6,000.00	7,500.00	1,500.00	25.00%
105	2412002000			530273 Veh Operations-Wash & Clean	950.00	161.00	161.00	169.00	8.00	4.97%
105	2412002000			530320 Data Processing Charges	4,022.00	5,330.00	5,809.00	5,827.00	18.00	0.31%
105	2412002000			530350 Freight	17.00			0.00	0.00	#DIV/0!
105	2412002000			530410 HVAC Charges	638.00	682.00	766.00	758.00	(8.00)	-1.04%
105	2412002000			530550 Contracted Services	1,245.00	100.00		0.00	0.00	#DIV/0!
105	2412002000									
105	2412002000			530670 Other Contractual Services	50,876.00	48,096.00		10,000.00	10,000.00	#DIV/0!
105	2412002000			540210 Vehicle Use Allowance	2,000.00	22,941.00	22,941.00	22,941.00	0.00	0.00%
				* OTHER EXPENSES	483,637.00	487,419.00	570,381.00	520,369.00	(50,012.00)	-8.77%
				** TOTAL EXPENSES	690,968.00	663,723.00	773,735.00	727,432.00	(46,303.00)	-5.98%

FY 2010 General Fund Commitment Item Budget

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
Public Works/McGuffey Art Center										
Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	2412003000			520200 Maintenance Supplies	1,463.00			0.00	0.00	#DIV/0!
105	2412003000			530030 Telephone	1,382.00	1,473.00	1,200.00	1,200.00	0.00	0.00%
105	2412003000			530032 Long Distance Telephone				150.00	150.00	#DIV/0!
105	2412003000			530040 Utilities	31,945.00	997.00		0.00	0.00	#DIV/0!
105	2412003000			530060 Service Contracts		2528		1,500.00	1,500.00	#DIV/0!
105	2412003000			530130 Insurance	180.00	183.00	183.00	131.00	(52.00)	-28.42%
105	2412003000			530200 Repairs and Maintenance	1,499.00	1,717.00	10,204.00	8,704.00	(1,500.00)	-14.70%
105	2412003000			530410 HVAC Charges	9,923.00	10,607.00	11,912.00	11,793.00	(119.00)	-1.00%
				* OTHER EXPENSES	46,392.00	17,505.00	23,499.00	23,478.00	(21.00)	-0.09%
				** TOTAL EXPENSES	46,392.00	17,505.00	23,499.00	23,478.00	(21.00)	-0.09%

Public Works/Market Street Parking Garage

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	2412004000			530040 Utilities	117,160.00	132,594.00	149,600.00	127,693.00	(21,907)	-14.64%
105	2412003000			530060 Service Contracts				0.00	0.00	#DIV/0!
105	2412004000			530130 Insurance	816.00	834.00	834.00	1,575.00	741.00	88.85%
105	2412004000			530200 Repairs and Maintenance		110.00		0.00	0.00	#DIV/0!
105	2412004000			530410 HVAC Charges	63,305.00	67,671.00	75,994.00	75,234.00	(760.00)	-1.00%
105	2412004000			530670 Other Contractual Services	66,109.00	85,207.00	60,320.00	58,500.00	(1,820.00)	-3.02%
				* OTHER EXPENSES	247,390.00	286,416.00	286,748.00	263,002.00	(23,746.00)	-8.28%
				** TOTAL EXPENSES	247,390.00	286,416.00	286,748.00	263,002.00	(23,746.00)	-8.28%

Public Works/Hedgerow

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	2412005000			520200 Maintenance Supplies	4,271.00			0.00	0.00	#DIV/0!
105	2412005000			530040 Utilities	50,018.00	59,810.00	77,000.00	27,218.00	(49,782)	-64.65%
105	2412005000			530200 Repairs and Maintenance		6,053.00	36,700.00	11,700.00	(25,000.00)	-68.12%
105	2412005000			530410 HVAC Charges	24,953.00	22,820.00	25,627.00	25,370.00	(257.00)	-1.00%
105	2412005000			530670 Other Contractual Services	11,005.00	78,239.00	15,600.00	40,600.00	25,000.00	160.26%
				* OTHER EXPENSES	90,247.00	166,922.00	154,927.00	104,888.00	(50,039.00)	-32.30%
				** TOTAL EXPENSES	90,247.00	166,922.00	154,927.00	104,888.00	(50,039.00)	-32.30%

FY 2010 General Fund Commitment Item Budget

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
Public Works/J&DR Court										
Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	2412006000			530130 Insurance	0.00	0.00	114.00	166.00	52.00	45.61%
105	2412006000			530040 Utilities	0.00	0.00	27,932.00	55,863.00	27,931.00	100.00%
105					0.00	0.00	31,617.00	30,000.00	(1,617.00)	-5.11%
105	2412006000			530200 Repairs and Maintenance						
105	2412006000			530410 HVAC Charges	0.00	0.00	10,760.00	21,358.00	10,598.00	98.49%
105	2412006000			530670 Other Contractual Services	0.00	0.00	32,219.00	13,915.00	(18,304.00)	-56.81%
				* OTHER EXPENSES	0.00	0.00	102,642.00	121,302.00	18,660.00	18.18%
				** TOTAL EXPENSES	0.00	0.00	102,642.00	121,302.00	18,660.00	18.18%

Schools - Energy Maintenance

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	2422002000			530040 Utilities	985,812.00	1,064,166.00	1,305,183.00	1,144,066.00	(161,117.00)	-12.34%
105	2422002000			530200 Repairs and Maintenance	9,248.00					#DIV/0!
105	2422002000			530060 Service Contracts	1,051.00					#DIV/0!
105	2422002000			540115 Sch Util Save Rebate	45,377.00	14,000.00				#DIV/0!
				* OTHER EXPENSES	1,041,488.00	1,078,166.00	1,305,183.00	1,144,066.00	(161,117.00)	-12.34%
				** TOTAL EXPENSES	1,041,488.00	1,078,166.00	1,305,183.00	1,144,066.00	(161,117.00)	-12.34%

Schools - HVAC

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	2422003000			510010 Full Time Salaries	220,207.00	315,067.00	301,808.00	320,549.00	18,741.00	6.21%
105	2422003000			510030 Temp Salaries	10,803.00	12,788.00				#DIV/0!
105	2422003000			510060 Overtime	12,623.00	18,879.00	13,000.00	10,765.00	(2,235.00)	-17.19%
105	2422003000			510160 Merit Budget						#DIV/0!
105	2422003000			511010 Social Security- FICA	18,446.00	25,910.00	24,083.00	24,522.00	439.00	1.82%
105	2422003000			511020 Retirement Contributions	53,735.00	76,221.00	70,221.00	73,061.00	2,840.00	4.04%
105	2422003000			511030 Life Insurance	1,946.00	2,675.00	2,549.00	2,713.00	164.00	6.43%
105	2422003000			511040 Health Care Program	22,087.00	32,205.00	37,940.00	37,940.00		0.00%

FY 2010 General Fund Commitment Item Budget

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
				* SALARIES AND BENEFITS EXPENSES	339,847.00	483,745.00	449,601.00	469,550.00	19,949.00	4.44%
105	2422003000			520010 Office Supplies	356.00	216.00				#DIV/0!
105	2422003000			520060 Uniforms and Clothing	206.00					#DIV/0!
105	2422003000			520200 Maintenance Supplies	66,402.00	3,840.00				#DIV/0!
105	2422003000			520300 Small Hand Tools	1,821.00	2,968.00	2,500.00	2,500.00		0.00%
105	2422003000			520750 Chemicals	262.00	623.00				#DIV/0!
105	2422003000			520900 Mach/Equip/Furn (NC)	554.00					#DIV/0!
105	2422003000			520901 Comp Sftwr (Non-Cap)	3,750.00					#DIV/0!
105	2422003000			530030 Telephone	517.00	(6.00)				#DIV/0!
105	2422003000			530040 Utilities	(2,015.00)					#DIV/0!
105	2422003000			530060 Service Contracts	4,755.00	3,565.00	22,000.00	42,000.00	20,000.00	90.91%
105	2422003000			530100 Travel		1,347.00	4,000.00	4,000.00		0.00%
105	2422003000			530105 Meals	32.00	106.00				#DIV/0!
105	2422003000			530120 Advertising	152.00					#DIV/0!
105	2422003000			530180 Equipment Rental	149.00	379.00				#DIV/0!
105	2422003000			530200 Repairs and Maintenance	21,425.00	107,882.00	170,000.00	130,000.00	(40,000.00)	-23.53%
105	2422003000			530210 Education and Training	3,851.00	6,124.00	4,000.00	4,000.00		0.00%
105	2422003000			530272 Veh Opr-Fuel/Oil FLT		18,849.00				#DIV/0!
105	2422003000			530320 IT User Fees		5,330.00	6,945.00	6,967.00	22.00	0.32%
105	2422003000			530350 Freight	28.00					#DIV/0!
105	2422003000			530670 Other Contractual Services	10,419.00	24,345.00		20,000.00	20,000.00	#DIV/0!
105	2422003000			540410 School Salary Reimbursement	126,503.00	131,090.00	137,300.00	138,531.00	1,231.00	0.90%
				* OTHER EXPENSES	239,167.00	306,658.00	346,745.00	347,998.00	1,253.00	0.36%
				** TOTAL EXPENSES	579,014.00	790,403.00	796,346.00	817,548.00	21,202.00	2.66%

Schools - Building Maintenance

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	2422001000			510010 Full Time Salaries	330,684.00	316,476.00	343,221.00	352,518.00	9,297.00	2.71%
105	2422001000			510030 Temp Salaries	8,217.00	4,099.00				#DIV/0!
105	2422001000			510060 Overtime	7,896.00	3,160.00	8,000.00	8,612.00	612.00	7.65%
105	2422001000			510150 Bonus Pay		1,000.00				#DIV/0!
105	2422001000			511010 Social Security- FICA	24,520.00	22,646.00	26,868.00	26,968.00	100.00	0.37%
105	2422001000			511020 Retirement Contributions	54,860.00	60,134.00	67,538.00	67,691.00	153.00	0.23%
105	2422001000			511030 Life Insurance	2,800.00	2,619.00	2,898.00	3,573.00	675.00	23.29%
105	2422001000			511040 Health Care Program	32,711.00	28,879.00	37,940.00	37,940.00		0.00%
				* SALARIES AND BENEFITS EXPENSES	461,688.00	439,013.00	486,465.00	497,302.00	10,837.00	2.23%
105	2422001000			520010 Office Supplies	3,713.00	6,675.00	1,420.00	1,420.00		0.00%
105	2422001000			520030 Postage	14.00	16.00	80.00	80.00		0.00%
105	2422001000			520050 Cleaning Supplies	3,434.00	2,997.00				#DIV/0!
105	2422001000			520060 Uniforms and Clothing	6,506.00	5,614.00	4,000.00	4,000.00		0.00%
105	2422001000			520200 Maintenance Supplies	107,374.00	3,988.00				#DIV/0!
105	2422001000			520300 Small Hand Tools	1,681.00	1,361.00	1,500.00	1,500.00		0.00%
105	2422001000			520500 Food Supplies	73.00	396.00	500.00	500.00		0.00%

FY 2010 General Fund Commitment Item Budget

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	2422001000			520690 Awards and Trophies	246.00		200.00	200.00		0.00%
105	2422001000			520900 Mach/Equipment (Non-cap)	298.00	604.00				#DIV/0!
105	2422001000			520901 Comp Sftwr (Non-cap)			2,000.00	2,000.00		0.00%
105	2422001000			520990 Other Supplies	823.00	204.00				#DIV/0!
105	2422001000			530010 Professional Services	422.00					#DIV/0!
105	2422001000			525251 Cell Phone Service			9,800.00	10,800.00	1,000.00	10.20%
105	2422001000			530020 Dues and Subscriptions		55.00	1,500.00	1,500.00		0.00%
105	2422001000			530030 Telephone	9,824.00	11,638.00	1,830.00	1,650.00	(180.00)	-9.84%
105	2422001000			530032 Long Distance Telephone				45.00	45.00	#DIV/0!
105	2422001000			530060 Service Contracts	40,504.00	7,436.00	90,000.00	90,000.00		0.00%
105	2422001000			530100 Travel		1,574.00	3,500.00	3,500.00		0.00%
105	2422001000			530105 Local Business Meals	792.00	1,087.00	500.00	500.00		0.00%
105	2422001000			530120 Advertising		385.00	1,000.00	1,000.00		0.00%
105	2422001000			530130 General Insurance			2,000.00	18,600.00	16,600.00	830.00%
105	2422001000			530150 Worker's Comp Insurance	276.00	278.00	297.00	354.00	57.00	19.19%
105	2422001000			530170 Uniform Rental	128.00					#DIV/0!
105	2422001000			530180 Equipment Rental	16,639.00	4,857.00	2,200.00	2,200.00		0.00%
105	2422001000			530200 Repairs and Maintenance	50,199.00	127,119.00	142,000.00	142,000.00		0.00%
105	2422001000			530210 Education and Training	1,024.00	3,138.00	5,000.00	5,000.00		0.00%
105	2422001000			530215 IT Comp Replacemnt	1,514.00	1,514.00	1,514.00	1,600.00	86.00	5.68%
105	2422001000			530216 IT Infrastructure Replacement Pool	2,484.00	2,484.00	2,484.00	2,484.00		0.00%
105	2422001000			530271 Veh Oper-Repair/Mnt	16,076.00	4,687.00	25,000.00	23,000.00	(2,000.00)	-8.00%
105	2422001000			530272 Veh Opr-Fuel/Oil FLT	15,723.00	22,998.00	15,000.00	22,000.00	7,000.00	46.67%
105	2422001000			530273 Vehicle Wash		3,212.00	3,212.00	3,372.00	160.00	4.98%
105	2422001000			530320 Data Processing Charges	8,044.00	16,725.00	17,104.00	17,158.00	54.00	0.32%
105	2422001000			530330 Solid Waste Disposal Fees	4,184.00	5,188.00	5,000.00	5,000.00		0.00%
105	2422001000			530350 Freight	7.00	8.00				#DIV/0!
105	2422001000			530410 HVAC Charges	3,809.00	4,071.00	4,572.00		(4,572.00)	-100.00%
105	2422001000			530450 Temp Labor		22,747.00				#DIV/0!
105	2422001000			530550 Contracted Services			22,000.00	2,000.00	(20,000.00)	-90.91%
105	2422001000			530670 Other Contractual Services	193,473.00	167,684.00		20,000.00	20,000.00	#DIV/0!
105	2422001000			530900 Warehouse Charges	1,223.00					#DIV/0!
105	2422001000			540210 Vehicle Use Allowance	42,840.00	45,000.00	45,000.00	45,000.00		0.00%
105	2422001000			540370 Processing Fees	25.00					#DIV/0!
105	2422001000			540410 School Salary Reimbursement	351,707.00	355,487.00	385,000.00	392,992.00	7,992.00	2.08%
				* OTHER EXPENSES	885,079.00	831,227.00	795,213.00	821,455.00	26,242.00	3.30%
				** TOTAL EXPENSES	1,346,767.00	1,270,240.00	1,281,678.00	1,318,757.00	37,079.00	2.89%

Public Service Administration

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	2431001000			510010 Full Time Salaries	236,884.00	252,659.00	250,723.00	260,749.00	10,026.00	4.00%

FY 2010 General Fund Commitment Item Budget

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	2431001000			510030 Temp Salaries	3,817.00					#DIV/0!
105	2431001000			510060 Overtime	26,744.00	24,148.00	15,000.00	15,000.00		0.00%
105	2431001000			510150 Bonus Pay		1,000.00				#DIV/0!
105	2431001000			511010 Social Security- FICA	19,420.00	19,813.00	20,328.00	19,947.00	(381.00)	-1.87%
105	2431001000			511020 Retirement Contributions	57,045.00	67,075.00	64,536.00	65,526.00	990.00	1.53%
105	2431001000			511030 Life Insurance	2,006.00	2,121.00	2,113.00	2,646.00	533.00	25.22%
105	2431001000			511040 Health Care Program	26,565.00	26,805.00	27,100.00	27,100.00		0.00%
				* SALARIES AND BENEFITS EXPENSES	372,481.00	393,621.00	379,800.00	390,968.00	11,168.00	2.94%
105	2431001000			520010 Office Supplies	1,867.00	1,854.00	2,000.00	2,000.00		0.00%
105	2431001000			520030 Postage	78.00	14.00	115.00	115.00		0.00%
105	2431001000			520040 Books	665.00		90.00	90.00		0.00%
105	2431001000			520060 Uniforms and Clothing						#DIV/0!
105	2431001000			520070 Safety Supplies	144.00	65.00				#DIV/0!
105	2431001000			520080 Medical Supplies	129.00	64.00	250.00	250.00		0.00%
105	2431001000			520200 Maintenance Supplies	322.00	48.00				#DIV/0!
105	2431001000			520500 Food Supplies	1,362.00	637.00				#DIV/0!
105	2431001000			520690 Awards and Trophies	990.00					#DIV/0!
105	2431001000			520720 Fuel						#DIV/0!
105	2431001000			520730 Oil and Grease						#DIV/0!
105	2431001000			520900 Mach/Equip/Furn (NC)						#DIV/0!
105	2431001000			520990 Other Supplies	207.00	1,387.00				#DIV/0!
105	2431001000			525251 Cell Phone Service			1,200.00	1,200.00		0.00%
105	2431001000			530010 Professional Services	1,354.00	403.00				#DIV/0!
105	2431001000			530020 Dues and Subscriptions	280.00	135.00				#DIV/0!
105	2431001000			530030 Telephone	3,582.00	4,434.00	4,774.00	4,539.00	(235.00)	-4.92%
105	2431001000			530032 Long Distance Telephone				200.00	200.00	#DIV/0!
105	2431001000			530040 Utilities		29.00	22,523.00	37.00	(22,486.00)	-99.84%
105	2431001000			530050 Printing and Duplicating	68.00		300.00	300.00		0.00%
105	2431001000			530060 Service Contracts	1,390.00		3,000.00	3,000.00		0.00%
105	2431001000			530100 Travel		285.00	1,550.00	1,550.00		0.00%
105	2431001000			530120 Advertising	30.00	59.00				#DIV/0!
105	2431001000			530130 Insurance	4,572.00	4,663.00	4,663.00	2,675.00	(1,988.00)	-42.63%
105	2431001000			530150 Worker's Comp Insurance	348.00	351.00	376.00	448.00	72.00	19.15%
105	2431001000			530180 Equipment Rental	889.00	1,004.00				#DIV/0!
105	2431001000			530200 Repairs and Maintenance	310.00	669.00				#DIV/0!
105	2431001000			530210 Education and Training	798.00	250.00	2,210.00	2,210.00		0.00%
105	2431001000			530215 IT Comp Replacemt	2,595.00	2,595.00	2,595.00	2,000.00	(595.00)	-22.93%
105	2431001000			530216 Technology Infrastructure Repl. Tool	4,258.00	4,258.00	4,258.00	4,258.00		0.00%
105	2431001000			530271 Veh Oper-Repair/Mnt	1,784.00	723.00	4,000.00	4,000.00		0.00%
105	2431001000			530272 Veh Opr-Fuel/Oil FLT	3,251.00	39,534.00	9,000.00	10,000.00	1,000.00	11.11%
105	2431001000			530273 Veh Operations-Wash & Clean	252.00	161.00	161.00	169.00	8.00	4.97%
105	2431001000			530290 Medical Care	1,203.00	1,167.00				#DIV/0!
105	2431001000			530300 Construction Contracts						#DIV/0!
105	2431001000			530320 Data Processing Charges	20,110.00	27,715.00	38,889.00	39,012.00	123.00	0.32%

FY 2010 General Fund Commitment Item Budget

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	2431001000			530350 Freight	136.00					#DIV/0!
105	2431001000			530410 HVAC Charges	2,436.00	2,604.00	2,924.00	2,895.00	(29.00)	-0.99%
105	2431001000			530551 Int Contract Svc	1,786.00	1,913.00				#DIV/0!
105	2431001000			530640 Investment Advisors						#DIV/0!
105	2431001000			530670 Other Contractual Services	(2,551.00)	762.00	2,000.00	2,000.00		0.00%
105	2431001000			530900 Warehouse Charges	6,693.00					#DIV/0!
105	2431001000			540370 Processing Fees						#DIV/0!
105	2431001000			541060 Acq Com Itm-F/E (MA)						#DIV/0!
105	2431001000			541090 Acq Com Itm-Eqpt (MA)						#DIV/0!
				* OTHER EXPENSES	61,338.00	97,783.00	106,878.00	82,948.00	(23,930.00)	-22.39%
				** TOTAL EXPENSES	433,819.00	491,404.00	486,678.00	473,916.00	(12,762.00)	-2.62%

Public Works/Stormwater

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	2453001000			510010 Full Time Salaries	203,841.00	208,637.00	266,302.00	225,077.00	(41,225.00)	-15.48%
	2453001000			510030 Temp Salaries	7,056.00	4,734.00				#DIV/0!
105	2453001000			510060 Overtime	19,389.00	15,449.00	5,000.00	5,000.00		0.00%
105	2453001000			511010 Social Security- FICA	15,683.00	15,833.00	20,755.00	17,218.00	(3,537.00)	-17.04%
105	2453001000			511020 Retirement Contributions	48,897.00	55,471.00	68,546.00	56,562.00	(11,984.00)	-17.48%
105	2453001000			511030 Life Insurance	1,726.00	1,803.00	1,675.00	2,288.00	613.00	36.60%
105	2453001000			511040 Health Care Program	37,191.00	29,424.00	37,940.00	32,520.00	(5,420.00)	-14.29%
				* SALARIES AND BENEFITS EXPENSES	333,783.00	331,351.00	400,218.00	338,665.00	(61,553.00)	-15.38%
105	2453001000			520010 Office Supplies	199.00	9.00				#DIV/0!
105	2453001000			520060 Uniforms and Clothing	659.00	1,287.00				#DIV/0!
105	2453001000			520200 Maintenance Supplies	23,225.00	34,506.00	20,000.00	20,000.00		0.00%
105	2453001000			520400 Construction Materials	1,999.00	4,920.00				#DIV/0!
105	2453001000			520500 Food Supplies	(1,000.00)					#DIV/0!
105	2453001000			520750 Chemicals						#DIV/0!
105	2453001000			520900 Mach/Equip/Furn (NC)						#DIV/0!
105	2453001000			525251 Cell Phone Service						#DIV/0!
105	2453001000			530030 Telephone		113.00				#DIV/0!
105	2453001000			530050 Printing and Duplicating		2,025.00				#DIV/0!
105	2453001000			530032 Long Distance Telephone						#DIV/0!
105	2453001000			530130 General Insurance			250.00	2,765.00	2,515.00	1006.00%
105	2453001000			530150 Workers Compensation			220.00	262.00	42.00	19.09%
105	2453001000			530200 Repairs and Maintenance	16.00					#DIV/0!
105	2453001000			530210 Education and Training	200.00					#DIV/0!
105	2453001000			530271 Veh Oper-Repair/Mnt	57.00		50,000.00	50,000.00		0.00%

FY 2010 General Fund Commitment Item Budget

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	2453001000			530272 Veh Opr-Fuel/Oil FLT		14,089.00	25,000.00	25,000.00		0.00%
105	2453001000			520300 Small Hand Tools						#DIV/0!
105	2453001000			530321 GIS User Charges		1,336.00	1,168.00	977.00	(191.00)	-16.35%
105	2453001000			530350 Freight	155.00	453.00				#DIV/0!
105	2453001000			520900 Mach/Equip/Furn (NC)						#DIV/0!
105	2453001000			520990 Other Supplies						#DIV/0!
105	2453001000			530060 Service Contracts	375.00	10,989.00				#DIV/0!
105	2453001000			530330 Solid Waste Disposal Fees						#DIV/0!
105	2453001000			530670 Other Contractual Services	13,152.00		5,000.00	5,000.00		0.00%
105	2453001000			540210 Vehicle Use Allowance		1,650.00	1,650.00	1,650.00		0.00%
				* OTHER EXPENSES	39,037.00	71,377.00	103,288.00	105,654.00	2,366.00	2.29%
				** TOTAL EXPENSES	372,820.00	402,728.00	503,506.00	444,319.00	(59,187.00)	-11.75%

Public Works/Streets

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	2443001000			510010 Full Time Salaries	784,875.00	903,000.00	865,613.00	945,984.00	80,371.00	9.28%
105	2443001000			510030 Temporary Salaires	55,837.00	77,482.00	51,040.00	19,028.00	(32,012.00)	-62.72%
105	2443001000			510060 Overtime	53,488.00	79,188.00	65,000.00	65,000.00		0.00%
105	2443001000			510130 Career Development						#DIV/0!
105	2443001000			510150 Bonus Pay						#DIV/0!
105	2443001000			511010 Social Security- FICA	63,391.00	75,647.00	66,219.00	72,368.00	6,149.00	9.29%
105	2443001000			511020 Retirement Contributions	180,803.00	228,038.00	222,809.00	237,726.00	14,917.00	6.69%
105	2443001000			511030 Life Insurance	6,632.00	7,847.00	7,304.00	9,611.00	2,307.00	31.59%
105	2443001000			511039 FICA Overtime			4,972.00	4,972.00		0.00%
105	2443001000			511040 Health Care Program	129,274.00	142,028.00	140,920.00	146,340.00	5,420.00	3.85%
				* SALARIES AND BENEFITS EXPENSES	1,274,300.00	1,513,230.00	1,423,877.00	1,501,029.00	77,152.00	5.42%
105	2443001000			520040 Books			50.00	50.00		0.00%
105	2443001000			520010 Office Supplies	885.00	945.00				#DIV/0!
105	2443001000			520030 Postage	202.00					#DIV/0!
105	2443001000			520050 Cleaning Supplies		34.00				#DIV/0!
105	2443001000			520060 Uniforms and Clothing	18,931.00	17,064.00	9,871.00	9,871.00		0.00%
105	2443001000			520070 Safety Supplies	979.00	235.00				#DIV/0!
105	2443001000			520200 Maintenance Supplies	146,094.00	167,897.00	95,000.00	105,000.00	10,000.00	10.53%
105	2443001000			520300 Small Hand Tools	514.00	63.00	3,000.00	3,000.00		0.00%
105	2443001000			520400 Construction Materials	27,404.00	22,699.00				#DIV/0!
105	2443001000			520500 Food Supplies	1,340.00	593.00	1,000.00	1,000.00		0.00%

FY 2010 General Fund Commitment Item Budget

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	2443001000			520720 Fuel		1,432.00				#DIV/0!
105	2443001000			520730 Oil and Grease	(14.00)					#DIV/0!
105	2443001000			520750 Chemicals	71,407.00	29,613.00				#DIV/0!
105	2443001000			520900 Mach/Equip/Furn (NC)	1,050.00	1,363.00				#DIV/0!
105	2443001000			520990 Other Supplies	433.00	3,029.00	25,000.00		(25,000.00)	-100.00%
105	2443001000			520997 Fleet Inventory Adjustment						#DIV/0!
105	2443001000			525251 Cell Phone Service			7,900.00	7,900.00		0.00%
105	2443001000			530010 Professional Services		500.00	2,000.00	2,000.00		0.00%
105	2443001000			530020 Dues and Subscriptions						#DIV/0!
105	2443001000			530030 Telephone	9,662.00	8,294.00				#DIV/0!
105	2443001000			530032 Long Distance Telephone						#DIV/0!
105	2443001000			530040 Utilities	11,383.00	12,526.00	2,253.00	10,116.00	7,863.00	349.00%
105	2443001000			530050 Printing and Duplicating	648.00	4,623.00				#DIV/0!
105	2443001000			530060 Service Contracts	1,349.00		5,000.00	5,000.00		0.00%
105	2443001000			530120 Advertising	148.00		10,000.00		(10,000.00)	-100.00%
105	2443001000			530130 Insurance	52,380.00	53,424.00	53,424.00	17,649.00	(35,775.00)	-66.96%
105	2443001000			530150 Worker's Comp Insurance	86,544.00	86,546.00	92,597.00	110,394.00	17,797.00	19.22%
105	2443001000			530180 Equipment Rental	365.00	1,160.00	1,000.00	1,000.00		0.00%
105	2443001000			530200 Repairs and Maintenance	732.00	1,208				#DIV/0!
105	2443001000			530210 Education and Training	606.00	1,244.00	1,000.00	1,000.00		0.00%
105	2443001000			530271 Veh Oper-Repair/Mnt	138,316.00	133,958.00	220,000.00	210,000.00	(10,000.00)	-4.55%
105	2443001000			530272 Veh Opr-Fuel/Oil FLT	51,573.00	129,959.00	65,000.00	65,000.00		0.00%
105	2443001000			530273 Veh Operations-Wash & Clean	10,000.00	8,351.00	9,351.00	9,818.00	467.00	4.99%
105	2443001000			530274 Veh Operations-paint and body						#DIV/0!
105	2443001000			530300 Construction Contracts						#DIV/0!
105	2443001000			530320 Data Processing Charges						#DIV/0!
105	2443001000			530330 Solid Waste Disposal Fees			15,000	15,000		0.00%
105	2443001000			530350 Freight	597.00	1,056				#DIV/0!
105	2443001000			530551 Int Contract Svc	123,763.00	131,208				#DIV/0!
105	2443001000			530590 Turf Maint. Contract						#DIV/0!
105	2443001000			530670 Other Contractual Services	17,116.00	15,698.00	73,255.00	81,408.00	8,153.00	11.13%

FY 2010 General Fund Commitment Item Budget

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	2443001000			540210 Vehicle Use Allowance	100,000.00	138,891.00	225,000.00	225,000.00		0.00%
105	2443001000			540370 Processing Fees						#DIV/0!
105	2443001000			530900 Warehouse Charges	3,062.00	5,903.00	3,361.00	3,220.00	(141.00)	-4.20%
105	2443001000			541050 Acq Com Itm-M Eq (MA)		8,205.00	12,000.00	12,000.00		0.00%
105	2443001000			541090 Acq Com Itm-Eqpt (MA)			5,000.00	5,000.00		0.00%
105	2443001000			561427 Trns to Cap Proj - Sts/SW			500,000.00	500,000.00		0.00%
				* OTHER EXPENSES	877,469.00	987,721.00	1,437,062.00	1,400,426.00	(36,636.00)	-2.55%
				** TOTAL EXPENSES	2,151,769.00	2,500,951.00	2,860,939.00	2,901,455.00	40,516.00	1.42%

Public Works/Snow Removal

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Adopted Budget	FY 2009 Adopted Budget	FY 2010 Budget Request	\$ Change	% Change
105	2443002000			510010 Full Time Salaries	5,804.00	(5,804.00)				#DIV/0!
105	2443002000			510030 Temporary Salaries	10,995.00	17,806.00				#DIV/0!
105	2443002000			510060 Overtime	204.00	236.00	50,000.00	50,000.00		0.00%
105	2443002000			511010 Social Security- FICA	857.00	1,380.00				#DIV/0!
105	2443002000			511020 Retirement Contributions						#DIV/0!
105	2443002000			511030 Life Insurance						#DIV/0!
105	2443002000			511039 FICA Overtime			3,825.00	3,825.00		0.00%
105	2443002000			511040 Health Care Program						#DIV/0!
				* SALARIES AND BENEFITS EXPENSES	17,860.00	13,618.00	53,825.00	53,825.00		0.00%
105	2443002000			520060 Uniforms and Clothing		90.00				#DIV/0!
105	2443002000			520200 Maintenance Supplies	599.00	416.00				#DIV/0!
105	2443002000			520500 Food Supplies	633.00	747.00				#DIV/0!
105	2443002000			530020 Dues and Subscriptions	825.00					#DIV/0!
105	2443002000			520750 Chemicals		31.00		25,000.00	25,000.00	#DIV/0!
105	2443002000			520900 Mach/Equip/Furn (NC)						#DIV/0!
105	2443002000			520990 Other Supplies						#DIV/0!
105	2443002000			530030 Telephone	312.00	312.00				#DIV/0!
105	2443002000			530120 Advertising	19,840.00					#DIV/0!
105	2443002000			530200 Repairs and Maintenance						#DIV/0!
105	2443002000			530271 Veh Oper-Repair/Mnt	11,383.00	4,639.00	60,000.00	60,000.00		0.00%
105	2443002000			530670 Other Contractual Services	39,794.00	18,422.00				#DIV/0!
				* OTHER EXPENSES	73,386.00	24,657.00	60,000.00	85,000.00	25,000.00	41.67%
				** TOTAL EXPENSES	91,246.00	38,275.00	113,825.00	138,825.00	25,000.00	21.96%

FY 2010 General Fund Commitment Item Budget

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
Public Works/Concrete Crew										
Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	2443003000			510010 Full Time Salaries	137,419.00	167,617.00	132,330.00	140,712.00	8,382.00	6.33%
105	2443003000			510030 Temporary Salaries	2,410.00	4,022.00				#DIV/0!
105	2443003000			510060 Overtime	9,712.00	13,129.00	5,000.00	5,000.00		0.00%
105	2443003000			511010 Social Security- FICA	10,852.00	12,596.00	10,506.00	10,764.00	258.00	2.46%
105	2443003000			511020 Retirement Contributions	21,157.00	28,901.00	34,062.00	35,361.00	1,299.00	3.81%
105	2443003000			511030 Life Insurance	1,215.00	1,370.00	1,117.00	1,436.00	319.00	28.56%
105	2443003000			511040 Health Care Program	30,224.00	32,163.00	21,680.00	23,196.00	1,516.00	6.99%
				* SALARIES AND BENEFITS EXPENSES	212,989.00	259,798.00	204,695.00	216,469.00	11,774.00	5.75%
105	2443003000			520050 Cleaning Supplies	42.00	94.00				#DIV/0!
105	2443003000			520060 Uniforms and Clothing	262.00	271.00				#DIV/0!
105	2443003000			520200 Maintenance Supplies	1,129.00	1,026.00				#DIV/0!
105	2443003000			520300 Small Hand Tools	34.00	48.00				#DIV/0!
105	2443003000			520400 Construction Materials	27.00	171.00	31,063.00	31,063.00		0.00%
105	2443003000			520900 Mach/Equip/Furn (NC)						#DIV/0!
105	2443003000			520990 Other Supplies	39	26				#DIV/0!
105	2443003000			530271 Veh Oper-Repair/Mnt	139	4				#DIV/0!
105	2443003000			530670 Contractual Services	468	28,353				#DIV/0!
				* OTHER EXPENSES	2,140.00	29,993.00	31,063.00	31,063.00		0.00%
				** TOTAL EXPENSES	215,129.00	289,791.00	235,758.00	247,532.00	11,774.00	4.99%

Public Works/Large Item Pickup

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	2461002000			510010 Full Time Salaries	54,463.00	70,668.00	70,637.00	73,466.00	2,829.00	4.00%
105	2461002000			510060 Overtime	3,749.00	2,788.00	10,765.00	10,765.00	0.00	0.00%
105	2461002000			511010 Social Security- FICA	4,231.00	5,387.00	5,404.00	6,444.00	1,040.00	19.25%
105	2461002000			511020 Retirement Contributions	13,074.00	18,897.00	18,182.00	18,463.00	281.00	1.55%
105	2461002000			511030 Life Insurance	462.00	599.00	302.00	373.00	71.00	23.51%
105	2461002000			511040 Health Care Program	8,991.00	10,727.00	10,840.00	10,840.00	0.00	0.00%
				* SALARIES AND BENEFITS EXPENSES	84,970.00	109,066.00	116,130.00	120,351.00	4,221.00	3.63%
105	2461002000			520060 Uniforms and Clothing		144.00	600.00	600.00	0.00	0.00%
105	2461002000			520200 Maintenance Supplies			0.00			#DIV/0!
105	2461002000			520300 Small Hand Tools			200.00	200.00	0.00	0.00%
105	2461002000			520500 Food Supplies					0.00	#DIV/0!
105	2461002000			520750 Chemicals					0.00	#DIV/0!
105	2461002000			520990 Other Supplies			200.00	200.00	0.00	0.00%
105	2461002000			530050 Printing and Duplicating			500.00	500.00	0.00	0.00%
105	2461002000			530060 Service Contracts					0.00	#DIV/0!
105	2461002000			530130 General Insurance			500.00	10,863.00	10,363.00	2072.60%

FY 2010 General Fund Commitment Item Budget

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	2461002000			530120 Advertising			200.00	200.00	0.00	0.00%
105	2461002000			530150 Worker's Comp Insurance			5,264.00	6,276.00	1,012.00	19.22%
105	2461002000			530180 Equipment Rental					0.00	#DIV/0!
	2461002000			530200 Repairs and Maintenance					0.00	#DIV/0!
105	2461002000			530271 Veh Oper-Repair/Mnt			20,000.00	20,000.00	0.00	0.00%
105	2461002000			530272 Veh Opr-Fuel/Oil FLT		77,142.00	5,000.00	7,500.00	2,500.00	50.00%
105	2461002000			530330 Solid Waste Disposal Fees			41,516.00	41,516.00	0.00	0.00%
105	2461002000			530670 Other Contractual Services					0.00	#DIV/0!
	2461002000			530900 Warehouse Charges					0.00	#DIV/0!
105	2461002000			541090 Acq Com Itm-Eqpt (MA					0.00	#DIV/0!
				* OTHER EXPENSES	0.00	77,286.00	73,980.00	87,855.00	13,875.00	18.76%
				** TOTAL EXPENSES	84,970.00	186,352.00	190,110.00	208,206.00	18,096.00	9.52%

Public Works/Domestic Refuse Collection

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	2461001000			510030 Temporary Salaries	9,914.00			25,938.00	25,938.00	#DIV/0!
105	2461001000			510060 Overtime	474.00		39,000.00	40,560.00	1,560.00	4.00%
105	2461001000			511010 Social Security- FICA	754.00		2,983.00	5,086.00	2,103.00	70.50%
105	2461001000			511020 Retirement Contributions	2,367.00				0.00	#DIV/0!
105	2461001000			511030 Life Insurance	84.00				0.00	#DIV/0!
105	2461001000			511040 Health Care Program	1,635.00				0.00	#DIV/0!
105	2461001000			* SALARIES AND BENEFITS EXPENSES	15,228.00	0.00	41,983.00	71,584.00	29,601.00	70.51%
	2461001000			520060 Uniforms and Clothing	802.00	992.00			0.00	#DIV/0!
	2461001000			520200 Maintenance Supplies	174,639.00	16,340.00			0.00	#DIV/0!
105	2461001000			520500 Food Supplies		345.00			0.00	#DIV/0!
105	2461001000			520690 Awards and Trophies	400.00				0.00	#DIV/0!
105	2461001000			520750 Chemicals		703.00			0.00	#DIV/0!
105	2461001000			520990 Other Supplies	1,676.00	1,327.00	10,000.00	10,000.00	0.00	0.00%
105	2461001000			530030 Telephone - Int Chg	41.00	148.00			0.00	#DIV/0!
105	2461001000			53003 Long Distance Telephone					0.00	#DIV/0!
	2461001000			530050 Printing and Duplicating	2,671.00	4,226.00			0.00	#DIV/0!
105	2461001000			530060 Service Contracts					0.00	#DIV/0!
105	2461001000			530101 Local Travel	451.00	4,876.00			0.00	#DIV/0!
105	2461001000			530120 Advertising	2,453.00				0.00	#DIV/0!
105	2461001000			530150 Workers Comp Insurance	4,920.00	4,920.00			0.00	#DIV/0!
105	2461001000			530180 Equipment Rental		245.00			0.00	#DIV/0!
105	2461001000			530200 Repairs and Maintenance	369.00				0.00	#DIV/0!

FY 2010 General Fund Commitment Item Budget

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	2461001000			530210 Education and Training		2,307.00			0.00	#DIV/0!
105	2461001000			530271 Veh Oper-Repair/Mnt	36,224.00	23,838.00	50,000.00	50,000.00	0.00	0.00%
105	2461001000			530272 Veh Opr-Fuel/Oil FLT	19,713.00	77,839.00	17,500.00	22,000.00	4,500.00	25.71%
105	2461001000			530900 Warehouse Charges	1,036.00	977.00	1,178.00	3,161.00	1,983.00	168.34%
105	2461001000			530330 Solid Waste Disposal Fees	575,565.00	60,365.00	673,928.00	673,928.00	0.00	0.00%
105	2461001000			530670 Other Contractual Services	834,503.00	1,442,070.00	991,683.00	1,041,267.00	49,584.00	5.00%
				* OTHER EXPENSES	1,655,463.00	1,641,518.00	1,744,289.00	1,800,356.00	56,067.00	3.21%
				** TOTAL EXPENSES	1,670,691.00	1,641,518.00	1,786,272.00	1,871,940.00	85,668.00	4.80%

Public Works/School Pupil Transportation

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	2491001000			510010 Full Time Salaries	883,129.00	141,121.00	924,338.00	839,296.00	(85,042.00)	-9.20%
105	2491001000			510030 Temporaries Salaries	45,522.00	807,121.00	70,554.00	66,040.00	(4,514.00)	-6.40%
105	2491001000			510040 Substitute Salaries			10,000.00		(10,000.00)	-100.00%
105	2491001000			510060 Overtime	51,885.00	34,900.00	40,000.00	50,000.00	10,000.00	25.00%
105	2491001000			510100 Holiday Overtime	12,811.00	12,764.00	9,500.00	9,500.00	0.00	0.00%
105	2491001000			510130 Career Development	14,999.00	11,817.00			0.00	#DIV/0!
105	2491001000			510150 Bonus Pay	24,200.00	34,000.00	0.00		0.00	#DIV/0!
105	2491001000			511010 Social Security- FICA	73,085.00	73,194.00	76,109.00	69,258.00	(6,851.00)	-9.00%
105	2491001000			511020 Retirement Contributions	174,763.00	195,379.00	211,385.00	193,958.00	(17,427.00)	-8.24%
105	2491001000			511030 Life Insurance	6,452.00	6,476.00	7,925.00	8,578.00	653.00	8.24%
105	2491001000			511040 Health Care Program	96,528.00	93,957.00	176,348.00	152,573.00	(23,775.00)	-13.48%
				* SALARIES AND BENEFITS EXPENSES	1,383,374.00	1,410,729.00	1,526,159.00	1,389,203.00	(136,956.00)	-8.97%
105	2491001000			520010 Office Supplies	2,415.00	1,378.00	2,000.00	2,000.00	0.00	0.00%
105	2491001000			520030 Postage	28.00	5.00	250.00	240.00	(10.00)	-4.00%
105	2491001000			520040 Books		45.00	120.00	120.00	0.00	0.00%
105	2491001000			520050 Cleaning Supplies	415.00	1,028.00	1,200.00	1,200.00	0.00	0.00%
105	2491001000			520060 Uniforms and Clothing	1,802.00	2,969.00	2,400.00	2,400.00	0.00	0.00%
105	2491001000			520200 Maintenance Supplies	133.00	1,119.00	0.00		0.00	#DIV/0!
105	2491001000			520720 Fuel	4,119.00	2,872.00	0.00		0.00	#DIV/0!
105	2491001000			520900 Mach/Equip/Furn (NC)	206.00	187.00	0.00		0.00	#DIV/0!
105	2491001000			520990 Other Supplies	3,230.00	3,205.00	2,400.00	2,400.00	0.00	0.00%
105	2491001000			525251 Cell Phone Service			400.00	400.00	0.00	0.00%
105	2491001000			530010 Professional Services	14,513.00	12,957.00	12,000.00	12,000.00	0.00	0.00%
105	2491001000			530020 Dues and Subscriptions			120.00	120.00	0.00	0.00%
105	2491001000			530030 Telephone	3,466.00	3,374.00	3,659.00	2,888.00	(771.00)	-21.07%
105	2491001000			530032 Long Distance Telephone				120.00	120.00	#DIV/0!
105	2491001000			530040 Utilities	4,173.00	8,959.00	4,596.00	9,534.00	4,938.00	107.44%
105	2491001000			530050 Printing and Duplicating	183.00	754.00	500.00	500.00	0.00	0.00%
105	2491001000			530060 Service Contracts	6,531.00	5,372.00	3,500.00	3,500.00	0.00	0.00%
105	2491001000			530100 Travel	446.00	1,221.00	1,500.00	1,200.00	(300.00)	-20.00%

FY 2010 General Fund Commitment Item Budget

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	2491001000			530120 Advertising			1,200.00	1,200.00	0.00	0.00%
105	2491001000			530130 Insurance	78,444.00	80,012.00	80,012.00	13,956.00	(66,056.00)	-82.56%
105	2491001000			530150 Worker's Comp Insurance	5,700.00	5,696.00	6,094.00	7,717.00	1,623.00	26.63%
105	2491001000			530180 Equipment Rental		1,140.00			0.00	#DIV/0!
105	2491001000			530200 Repairs and Maintenance	298.00	8,129.00	2,400.00	1,200.00	(1,200.00)	-50.00%
105	2491001000			530210 Education and Training	2,754.00	682.00	1,200.00	2,400.00	1,200.00	100.00%
105	2491001000			530215 IT Comp Replacemnt	865.00	865.00	865.00	600.00	(265.00)	-30.64%
105	2491001000			530216 Technology Infrastructure Replaceme	1,419.00	1,419.00	1,419.00	1,420.00	1.00	0.07%
105	2491001000			530271 Veh Oper-Repair/Mnt	117,561.00	101,230.00	275,000.00	269,400.00	(5,600.00)	-2.04%
105	2491001000			530272 Veh Opr-Fuel/Oil FLT	148,068.00	286,735.00	190,000.00	215,000.00	25,000.00	13.16%
105	2491001000			530273 Veh Operations-Wash & Clean	5,000.00	10,921.00	11,921.00	12,517.00	596.00	5.00%
105	2491001000			530274 Veh Operations-Paint&Body			2,250.00	1,713.00	(537.00)	-23.87%
105	2491001000			530320 Data Processing Charges	8,044.00	10,660.00	21,137.00	21,204.00	67.00	0.32%
105	2491001000			530350 Freight			2,000.00		(2,000.00)	-100.00%
105	2491001000			530410 HVAC Charges	2,320.00	3,720.00	2,785.00	2,757.00	(28.00)	-1.01%
105	2491001000			530551 Int Contract Svc	165,604.00	158,100.00	0.00		0.00	#DIV/0!
105	2491001000			530670 Other Contractual Services	977.00	468.00	2,000.00	1,000.00	(1,000.00)	-50.00%
105	2491001000			540210 Vehicle Use Allowance	350,000.00	350,000.00	378,000.00	352,778.00	(25,222.00)	-6.67%
105	2491001000			541090 Acq Com Itm-Eqpt (MA	13,724.00		0.00		0.00	#DIV/0!
				* OTHER EXPENSES	942,438.00	1,065,222.00	1,012,928.00	943,484.00	(69,444.00)	-6.86%
				** TOTAL EXPENSES	2,325,812.00	2,475,951.00	2,539,087.00	2,332,687.00	(206,400.00)	-8.13%

Public Works/Ivy Landfill Contribution

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Adopted Budget	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	9733005000		1200	530670 Other Contractual Services	561,971.00	984,638.00	1,500,000.00	750,000.00	(750,000.00)	-50.00%
				* OTHER EXPENSES	561,971.00	984,638.00	1,500,000.00	750,000.00	(750,000.00)	-50.00%
				** TOTAL EXPENSES	561,971.00	984,638.00	1,500,000.00	750,000.00	(750,000.00)	-50.00%

Public Works/Traffic Engineering

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	2471001000			510010 Full Time Salaries	195,252.00	231,396.00	278,824.00	287,747.00	8,923.00	3.20%
105	2471001000			510030 Temp Salaries	11,968.00	11,457.00				#DIV/0!
105	2471001000			510060 Overtime	16,766.00	12,518.00	15,000.00	15,000.00		0.00%
105	2471001000			511010 Social Security- FICA	16,770.00	19,064.00	21,330.00	22,013.00	683.00	3.20%

FY 2010 General Fund Commitment Item Budget

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	2471001000			511020 Retirement Contributions	46,835.00	61,020.00	71,769.00	72,311.00	542.00	0.76%
105	2471001000			511030 Life Insurance	1,655.00	1,938.00	2,356.00	2,918.00	562.00	23.85%
105	2471001000			511039 FICA Overtime			1,148.00	1,148.00		0.00%
105	2471001000			511040 Health Care Program	37,190.00	26,826.00	37,940.00	37,940.00		0.00%
				* SALARIES AND BENEFITS EXPENSES	326,436.00	364,219.00	428,367.00	439,077.00	10,710.00	2.50%
105	2471001000			520010 Office Supplies	2,926.00	1,263.00	600.00	600.00		0.00%
105	2471001000			520030 Postage		5.00	258.00	258.00		0.00%
105	2471001000			520040 Books			80.00	80.00		0.00%
105	2471001000			520050 Cleaning Supplies	87.00	119.00	500.00	500.00		0.00%
105	2471001000			520060 Uniforms and Clothing	1,091.00	1,532.00	1,100.00	1,100.00		0.00%
105	2471001000			520070 Safety Supplies	164.00	30.00				#DIV/0!
105	2471001000			520200 Maintenance Supplies	90,032.00	240,595.00	90,000.00	90,000.00		0.00%
105	2471001000			520300 Small Hand Tools	1,365.00	841.00	432.00	432.00		0.00%
105	2471001000			520400 Construction Materials	1,475.00	879.00				#DIV/0!
105	2471001000			520500 Food Supplies		96.00				#DIV/0!
105	2471001000			520720 Fuel	12.00	28.00				#DIV/0!
105	2471001000			520730 Oil and Grease						#DIV/0!
105	2471001000			520750 Chemicals		64.00				#DIV/0!
105	2471001000			520900 Mach/Equip/Furn (NC)	185.00	772.00				#DIV/0!
105	2471001000			520990 Other Supplies	52.00	25.00				#DIV/0!
105	2471001000			525251 Cell Phone Service			1,980.00	1,980.00		0.00%
105	2471001000			530010 Professional Services						#DIV/0!
105	2471001000			530020 Dues and Subscriptions	390.00	405.00	50.00	50.00		0.00%
105	2471001000			530030 Telephone	3,880.00	3,615.00	3,830.00	413.00	(3,417.00)	-89.22%
105	2471001000			530032 Long Distance Telephone				52.00	52.00	#DIV/0!
105	2471001000			530040 Utilities	43,838.00	53,016.00	70,785.00	70,785.00		0.00%
105	2471001000			530050 Printing and Duplicating			100.00	100.00		0.00%
105	2471001000			530060 Service Contracts	677.00		2,000.00	2,000.00		0.00%
105	2471001000			530100 Travel			800.00	800.00		0.00%
105	2471001000			530120 Advertising	163.00					#DIV/0!
105	2471001000			530130 Insurance	12,840.00	13,091.00	13,091.00	4,012.00	(9,079.00)	-69.35%
105	2471001000			530150 Worker's Comp Insurance	1,584.00	1,589.00	1,700.00	2,027.00	327.00	19.24%
105	2471001000			530170 Uniform Rental			1,920.00	1,920.00		0.00%
105	2471001000			530180 Equipment Rental	66.00	73.00	1,000.00	1,000.00		0.00%
105	2471001000			530200 Repairs and Maintenance	567.00		800.00	800.00		0.00%
105	2471001000			530210 Education and Training	345.00	375.00	550.00	550.00		0.00%
105	2471001000			530215 IT Comp Replacemnt	865.00	865.00	865.00	400.00	(465.00)	-53.76%
105	2471001000			530216 Tech Infrastr Replacement Tool	1,419.00	1,419.00	1,419.00	1,419.00		0.00%
105	2471001000			530271 Veh Oper-Repair/Mnt	5,173.00	8,677.00	10,000.00	10,000.00		0.00%
105	2471001000			530272 Veh Opr-Fuel/Oil FLT	6,638.00	49,641.00	8,000.00	10,000.00	2,000.00	25.00%
105	2471001000			530273 Veh Operations-Wash & Clean	1,016.00	964.00	964.00	1,012.00	48.00	4.98%
105	2471001000			530274 Veh Operations-Paint&Body			600.00		(600.00)	-100.00%
105	2471001000			530320 Data Processing Charges	6,033.00	20,055.00	28,191.00	28,280.00	89.00	0.32%

FY 2010 General Fund Commitment Item Budget

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	2471001000			530321 GIS User Charges		1,336.00	1,168.00	977.00	(191.00)	-16.35%
105	2471001000			530330 Solid Waste Disposal Fees			300.00		(300.00)	-100.00%
105	2471001000			530350 Freight	2,340.00	890.00				#DIV/0!
105	2471001000			530410 HVAC Charges	638.00	682.00	766.00	758.00	(8.00)	-1.04%
105	2471001000			530540 Credit Card Transaction Fees						#DIV/0!
105	2471001000			530551 Int Contract Svc	6,739.00	6,394.00				#DIV/0!
105	2471001000			530670 Other Contractual Services	70.00	5,163.00	20,733.00	20,733.00		0.00%
105	2471001000			540210 Vehicle Use Allowance	4,924.00	13,174.00	32,424.00	32,424.00		0.00%
105	2471001000			530900 Warehouse Charges	14,803.00	7,752.00	4,794.00	4,615.00	(179.00)	-3.73%
105	2471001000			541050 Acq Com Itm-M Eq (MA						#DIV/0!
105	2471001000			541090 Acq Com Itm-Eqpt (MA						#DIV/0!
				* OTHER EXPENSES	212,397.00	435,425.00	301,800.00	290,077.00	(11,723.00)	-3.88%
				** TOTAL EXPENSES	538,833.00	799,644.00	730,167.00	729,154.00	(1,013.00)	-0.14%

Public Works/Street Lighting Operations

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	2481001000			520060 Uniforms and Clothing						#DIV/0!
105	2481001000			520200 Maintenance Supplies	542	27,780		19,800	19,800	#DIV/0!
105	2481001000			520990 Other Supplies						#DIV/0!
105	2481001000			530030 Telephone						#DIV/0!
105	2481001000			530040 Utilities	538,245.00	547,093.00	675,800.00	675,800.00		0.00%
105	2481001000			530060 Service Contracts			19,800.00		(19,800.00)	-100.00%
105	2481001000			530130 Insurance	3,720.00	3,793.00	3,793.00	4,061.00	268.00	7.07%
105	2481001000			530300 Construction Contracts			2,000.00	2,000.00		0.00%
105	2481001000			530670 Other Contractual Services			37,200.00	37,200.00		0.00%
				* OTHER EXPENSES	542,507.00	578,666.00	738,593.00	738,861.00	268.00	0.04%
				** TOTAL EXPENSES	542,507.00	578,666.00	738,593.00	738,861.00	268.00	0.04%

FY 2010 General Fund Commitment Item Budget

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
Police Administration										
Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	3101001000		1110	510010 Full Time Salaries	5,983,356.00	6,323,082.00	6,402,943.00	6,598,006.00	195,063.00	3.05%
105	3101001000		1110	510030 Temporaries Salaries	81,714.00	136,728.00	50,565.00	43,150.00	(7,415.00)	-14.66%
105	3101001000		1110	510060 Overtime	566,103.00	665,136.00	480,237.00	499,447.00	19,210.00	4.00%
105	3101001000		1110	510070 Shift differential	43,834.00	41,612.00	84,252.00	87,622.00	3,370.00	4.00%
105	3101001000		1110	510080 Court Overtime	144.00	974.00				#DIV/0!
105	3101001000		1110	510090 Special Events Overtime	334,918.00	348,271.00	208,000.00	216,320.00	8,320.00	4.00%
105	3101001000		1110	510100 Holiday Overtime	35,427.00	36,809.00	30,451.00	31,670.00	1,219.00	4.00%
105	3101001000		1110	510120 Other Overtime	3,447.00	16,235.00	73,660.00	76,606.00	2,946.00	4.00%
105	3101001000		1110	510130 Career Development	106,434.00	85,108.00	192,117.00	194,177.00	2,060.00	1.07%
105	3101001000		1110	510150 Bonus Pay	8,000.00	3,000.00				#DIV/0!
105	3101001000		1110	511010 Social Security- FICA	537,991.00	544,147.00	575,450.00	592,645.00	17,195.00	2.99%
105	3101001000		1110	511020 Retirement Contributions	1,737,309.00	2,046,645.00	1,972,280.00	2,040,799.00	68,519.00	3.47%
105	3101001000		1110	511030 Life Insurance	49,896.00	52,549.00	54,058.00	66,518.00	12,460.00	23.05%
105	3101001000		1110	511040 Health Care Program	719,150.00	669,631.00	802,160.00	791,320.00	(10,840.00)	-1.35%
				* SALARIES AND BENEFITS EXPENSES	10,207,723.00	10,969,927.00	10,926,173.00	11,238,280.00	312,107.00	2.86%
105	3101001000		1110	520010 Office Supplies	30,478.00	39,668.00	15,000.00	15,000.00		0.00%
105	3101001000		1110	520020 Preprinted Forms	10,664.00	6,116.00				#DIV/0!
105	3101001000		1110	520030 Postage	5,367.00	4,358.00	2,575.00	2,575.00		0.00%
105	3101001000		1110	520040 Books	1,404.00	1,116.00	800.00	800.00		0.00%
105	3101001000		1110	520060 Uniforms and Clothing	143,804.00	154,068.00	107,000.00	107,000.00		0.00%
105	3101001000		1110	520200 Maintenance Supplies	6,672.00	4,013.00				#DIV/0!
105	3101001000		1110	520500 Food Supplies		32.00				#DIV/0!
105	3101001000		1110	520690 Awards and Trophies	1,108.00	152.00				#DIV/0!
105	3101001000		1110	520720 Fuel	117.00	896.00				#DIV/0!
105	3101001000		1110	520900 Mach/Equip/Furn (NC)	3,548.00	4,479.00				#DIV/0!
105	3101001000		1110	520901 Comp Sftwr (Non-cap)	200.00	587.00	2,000.00	2,000.00		0.00%
105	3101001000		1110	520990 Other Supplies	154,885.00	193,883.00	65,000.00	65,000.00		0.00%
105	3101001000		1110	525251 Cell Phone Service			53,896.00	65,400.00	11,504.00	21.34%
105	3101001000		1110	530010 Professional Services	1,350.00	6,469.00	9,200.00	9,200.00		0.00%
105	3101001000		1110	530020 Dues and Subscriptions	3,471.00	3,453.00	3,000.00	3,000.00		0.00%
105	3101001000		1110	530030 Telephone	86,049.00	78,510.00	31,105.00	18,154.00	(12,951.00)	-41.64%
105	3101001000		1110	530032 Long Distance Telephone				1,663.00	1,663.00	#DIV/0!
105	3101001000		1110	530040 Utilities			3,060.00	3,195.00	135.00	4.41%
105	3101001000		1110	530050 Printing and Duplicating	11,106.00	6,517.00	10,000.00	10,000.00		0.00%
105	3101001000		1110	530060 Service Contracts	23,674.00	51,481.00	45,073.00	45,073.00		0.00%
105	3101001000		1110	530100 Travel	22,938.00	15,466.00	6,500.00	6,500.00		0.00%
105	3101001000		1110	530105 Local Business Meals	6,733.00	8,365.00	1,000.00	1,000.00		0.00%
105	3101001000		1110	530120 Advertising	696.00	1,395.00				#DIV/0!
105	3101001000		1110	530130 Insurance	157,476.00	160,631.00	160,231.00	201,924.00	41,693.00	26.02%
105	3101001000		1110	530150 Worker's Comp Insurance	221,244.00	221,245.00	236,200.00	281,598.00	45,398.00	19.22%
105	3101001000		1110	530160 Rent	246.00		9,250.00	9,250.00		0.00%
105	3101001000		1110	530180 Equipment Rental	4,765.00	4,263.00				#DIV/0!
105	3101001000		1110	530190 Laundry and Dry Cleaning						#DIV/0!
105	3101001000		1110	530200 Repairs and Maintenance	4,179.00	5,585.00	1,500.00	1,500.00		0.00%

FY 2010 General Fund Commitment Item Budget

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	3101001000		1110	530210 Education and Training	114,996.00	139,931.00	148,000.00	148,000.00		0.00%
105	3101001000		1110	530215 IT Comp Replacemnt	16,552.00	43,777.00	43,777.00	41,600.00	(2,177.00)	-4.97%
105	3101001000		1110	530216 IT Infrastructure Replacement Pool	26,966.00	29,966.00	26,966.00	26,966.00		0.00%
105	3101001000		1110	530271 Veh Oper-Repair/Mnt	138,786.00	133,188.00	196,000.00	197,000.00	1,000.00	0.51%
105	3101001000		1110	530272 Veh Operations-Fuel & Oil	171,910.00	235,086.00	176,000.00	226,500.00	50,500.00	28.69%
105	3101001000		1110	530273 Vehicle Wash/Clean	10,309.00	18,643.00	8,351.00	8,768.00	417.00	4.99%
105	3101001000		1110	530274 Veh Operations-Paint&Body	1,749.00		15,000.00	15,000.00		0.00%
105	3101001000		1110	530290 Medical Care						#DIV/0!
105	3101001000		1110	530320 Data Processing Charges	334,639.00	353,895.00	363,578.00	364,715.00	1,137.00	0.31%
105	3101001000		1110	530321 GIS User Charges		1,336.00	1,168.00	977.00	(191.00)	-16.35%
105	3101001000		1110	530350 Freight	104.00	32.00	600.00	600.00		0.00%
105	3101001000		1110	530410 HVAC Charges	11,554.00	12,351.00	13,871.00	13,732.00	(139.00)	-1.00%
105	3101001000		1110	530450 Temp Labor	287.00					#DIV/0!
105	3101001000		1110	530450 Credit Card Transaction Fees		858.00	250.00	250.00		0.00%
105	3101001000		1110	530460 Health Evaluations	10,949.00	18,842.00	5,000.00	5,000.00		0.00%
105	3101001000		1110	530550 Contracted Services	3,611.00	4,419.00				#DIV/0!
105	3101001000		1110	530551 Int Contract Svc	86,329.00	72,255.00				#DIV/0!
105	3101001000		1110	530670 Other Contractual Services	33,648.00	62,771.00	31,200.00	31,200.00		0.00%
105	3101001000		1110	530900 Warehouse Charges	1,386.00	1,047.00	851.00	1,781.00	930.00	109.28%
105	3101001000		1110	540170 Incentive Awards		400.00				#DIV/0!
105	3101001000		1110	540210 Vehicle Use Allowance	200,000.00	204,000.00	275,000.00	275,000.00		0.00%
105	3101001000		1110	540370 Processing Fees	978.00	577.00				#DIV/0!
105	3101001000		1110	540380 Pension Payment						#DIV/0!
105	3101001000		1110	541040 Acq Com Itm-Veh (MA)	151,231.00					#DIV/0!
105	3101001000		1110	541050 Acq Com Itm-M Eq (MA)			8,000.00	8,000.00		0.00%
105	3101001000		1110	541060 Acq Com Itm-F/E (MA)			7,500.00	7,500.00		0.00%
105	3101001000		1110	541090 Acq Com Itm-Eqpt (MA)			10,000.00	10,000.00		0.00%
				* OTHER EXPENSES	2,218,158.00	2,306,122.00	2,093,502.00	2,232,421.00	138,919.00	6.64%
				** TOTAL EXPENSES	12,425,881.00	13,276,049.00	13,019,675.00	13,470,701.00	451,026.00	3.46%

Police - JADE

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	3101002000		1110	520010 Office Supplies	599.00	1,338.00	2,000.00	2,000.00		0.00%
105	3101002000		1110	520030 Postage	15.00					#DIV/0!
105	3101002000		1110	520200 Maintenance Supplies	223.00					#DIV/0!
105	3101002000		1110	520500 Food Supplies						#DIV/0!
105	3101002000		1110	520060 Uniforms and Clothing		994.00				#DIV/0!
105	3101002000		1110	520690 Awards and Trophies		46.00				#DIV/0!
105	3101002000		1110	520900 Mach/Equip/Furn (NC)	3,449.00	66.00				#DIV/0!
105	3101002000		1110	520990 Other Supplies	17,931.00	4,558.00	5,000.00	5,000.00		0.00%
105	3101002000		1110	525251 Cell Phone Service						#DIV/0!

FY 2010 General Fund Commitment Item Budget

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	3101002000		1110	530010 Professional Services		550.00				#DIV/0!
105	3101002000		1110	530020 Dues and Subscriptions	100.00	100.00	200.00	200.00		0.00%
105	3101002000		1110	530030 Telephone	7,927.00	7,299.00	9,149.00	7,839.00	(1,310.00)	-14.32%
105	3101002000		1110	530032 Long Distance Telephone						#DIV/0!
105	3101002000		1110	530040 Utilities	2,518.00	2,768.00				#DIV/0!
105	3101002000		1110	530050 Printing and Duplicating			200.00	200.00		0.00%
105	3101002000		1110	530060 Service Contracts	136.00	70.00	1,200.00	1,200.00		0.00%
105	3101002000		1110	530100 Travel	874.00	503.00				#DIV/0!
105	3101002000		1110	530105 Local Business Meals	8.00	33.00				#DIV/0!
105	3101002000		1110	530160 Rent	87,006.00	44,564.00				#DIV/0!
105	3101002000		1110	530180 Equipment Rental	1,337.00	1,604.00				#DIV/0!
105	3101002000		1110	530200 Repairs and Maintenance	342.00	79.00				#DIV/0!
105	3101002000		1110	530210 Education and Travel		94.00				#DIV/0!
105	3101002000		1110	530215 IT Comp Replacemt	4,325.00	4,325.00	4,325.00	2,400.00	(1,925.00)	-44.51%
105	3101002000		1110	530216 IT Infrastructure Replacement Pool	7,096.00	7,097.00	7,097.00	7,097.00		0.00%
105	3101002000		1110	530271 Veh Oper-Repair/Mnt						#DIV/0!
105	3101002000		1110	530272 Veh Operations-Fuel & Oil	(71.00)					#DIV/0!
105	3101002000		1110	530320 Data Processing Charges	28,154.00	34,080.00	29,242.00	29,334.00	92.00	0.31%
105	3101002000		1110	530350 Freightg	55.00					#DIV/0!
105	3101002000		1110	530470 Investigative Expenses	34,190.00	80,365.00				#DIV/0!
105	3101002000		1110	530490 Investigative Funds			19,587.00	22,730.00	3,143.00	16.05%
105	3101002000		1110	530670 Other Contractual Services	2,018.00	3,691.00				#DIV/0!
105	3101002000		1110	540370 Processing Fees	125.00	100.00				#DIV/0!
105	3101002000		1110	541090 Acq Com Itm-Eqpt (MA						#DIV/0!
				* OTHER EXPENSES	198,357.00	194,324.00	78,000.00	78,000.00		0.00%
				** TOTAL EXPENSES	198,357.00	194,324.00	78,000.00	78,000.00		0.00%

Fire Department - Administration

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	3201001000		1120	510010 Full Time Salaries	99,718.00	171,780.00	171,122.00	177,985.00	6,863.00	4.01%
105	3201001000		1120	511010 Social Security- FICA	7,189.00	11,780.00	13,091.00	13,616.00	525.00	4.01%
105	3201001000		1120	511020 Retirement Contributions	28,936.00	59,798.00	53,606.00	56,263.00	2,657.00	4.96%
105	3201001000		1120	511030 Life Insurance	839.00	1,447.00	1,441.00	1,799.00	358.00	24.84%
105	3201001000		1120	511040 Health Care Program	10,831.00	5,379.00	10,840.00	11,598.00	758.00	6.99%
				* SALARIES AND BENEFITS EXPENSES	147,513.00	250,184.00	250,100.00	261,261.00	11,161.00	4.46%
105	3201001000		1120	520010 Office Supplies			700.00	700.00	0.00	0.00%
105	3201001000		1120	520030 Postage		7.00	900.00	900.00	0.00	0.00%
105	3201001000		1120	520040 Books			150.00	150.00	0.00	0.00%
105	3201001000		1120	520070 Safety Supplies	3,000.00				0.00	#DIV/0!
105	3201001000		1120	520060 Uniforms and Clothing		11,137.00	525.00	525.00	0.00	0.00%
105	3201001000		1120	520720 Fuel				2,800.00	2,800.00	#DIV/0!
105	3201001000		1120	520900 Mach/Equip/Furn (NC)		2,431.00			0.00	#DIV/0!
105	3201001000		1120	525251 Cell Phone Service			1,000.00	1,000.00	0.00	0.00%

FY 2010 General Fund Commitment Item Budget

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	3201001000		1120	530020 Dues and Subscriptions		177.00	420.00	420.00	0.00	0.00%
105	3201001000		1120	530030 Telephone	7,795.00	11,717.00	12,351.00	9,077.00	(3,274.00)	-26.51%
105	3201001000		1120	530032 Long Distance Telephone				250.00	250.00	#DIV/0!
105	3201001000		1120	530040 Utilities		2,591.00		0.00	0.00	#DIV/0!
105	3201001000		1120	530050 Printing and Duplicating			1,600.00	1,600.00	0.00	0.00%
105	3201001000		1120	530060 Service Contracts		207.00	1,085.00	1,085.00	0.00	0.00%
105	3201001000		1120	530100 Travel	2,829.00		1,850.00	1,850.00	0.00	0.00%
105	3201001000		1120	530130 Insurance	4,392.00	4,480.00	4,480.00	2,297.00	(2,183.00)	-48.73%
105	3201001000		1120	530150 Worker's Comp Insurance	2,028.00	2,033.00	2,175.00	2,593.00	418.00	19.22%
105	3201001000		1120	530210 Education and Training	806.00		415.00	415.00	0.00	0.00%
105	3201001000		1120	530215 IT Comp Replacemt	5,190.00	5,190.00	5,190.00	1,200.00	(3,990.00)	-76.88%
105	3201001000		1120	530216 Tech. Infrastructure Replacement Pod	8,516.00	8,516.00	8,516.00	8,516.00	0.00	0.00%
105	3201001000		1120	530271 Veh Oper-Repair/Mnt	25.00	1,009.00	150.00	150.00	0.00	0.00%
105	3201001000		1120	530272 Veh Opr-Fuel/Oil FLT		7,438.00	548.00	0.00	(548.00)	-100.00%
105	3201001000		1120	530320 Data Processing Charges	12,066.00	15,955.00	14,411.00	14,457.00	46.00	0.32%
105	3201001000		1120	530321 GIS User Charges		1,335.00	1,168.00	5,862.00	4,694.00	401.88%
105	3201001000		1120	530350 Freight	98.00	44.00		0.00	0.00	#DIV/0!
105	3201001000		1120	530670 Other Contractual Services	20,485.00		30,527.00	30,527.00	0.00	0.00%
105	3201001000		1120	540040 Lease Payments			24,183.00	24,183.00	0.00	0.00%
105	3201001000		1120	561302 Transfer to Debt Service Fund				0.00	0.00	#DIV/0!
105	3201001000		1120	540210 Vehicle Use Allowance	135,370.00	55,371.00	55,370.00	55,370.00	0.00	0.00%
105	3201001000		1120	541040 Acq Com Itm-Veh (MA)		23,005.00		0.00	0.00	#DIV/0!
				* OTHER EXPENSES	202,600.00	152,643.00	167,714.00	165,927.00	(1,787.00)	-1.07%
				** TOTAL EXPENSES	350,113.00	402,827.00	417,814.00	427,188.00	9,374.00	2.24%

Fire Department - Personnel Support

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	3201002000		1120	510010 Full Time Salaries	59,440.00	71,222.00	70,949.00	73,798.00	2,849.00	4.02%
105	3201002000		1120	511010 Social Security- FICA	4,260.00	5,149.00	5,428.00	5,646.00	218.00	4.02%
105	3201002000		1120	511020 Retirement Contributions	19,571.00	26,972.00	23,711.00	25,121.00	1,410.00	5.95%
105	3201002000		1120	511030 Life Insurance	501.00	599.00	596.00	746.00	150.00	25.17%
105	3201002000		1120	511040 Health Care Program	5,109.00	5,363.00	5,420.00	5,420.00	0.00	0.00%
				* SALARIES AND BENEFITS EXPENSES	88,881.00	109,305.00	106,104.00	110,731.00	4,627.00	4.36%
105	3201002000		1120	520040 Books		173.00	450.00	450.00	0.00	0.00%
105	3201002000		1120	520060 Uniforms and Clothing			400.00	400.00	0.00	0.00%
105	3201002000		1120	520500 Food Supplies	395.00			0.00	0.00	#DIV/0!
105	3201001000		1120	520720 Fuel				1,700.00	1,700.00	#DIV/0!
105	3201002000		1120	520990 Other Supplies	658.00	877.00	3,000.00	3,000.00	0.00	0.00%
105	3201002000		1120	525251 Cell Phone Service			600.00	600.00	0.00	0.00%
105	3201002000		1120	530030 Telephone				0.00	0.00	#DIV/0!
105	3201002000		1120	530032 Long Distance Telephone				100.00	100.00	#DIV/0!

FY 2010 General Fund Commitment Item Budget

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	3201002000		1120	530020 Dues and Subscriptions			280.00	280.00	0.00	0.00%
105	3201002000		1120	530060 Service Contracts			180.00	180.00	0.00	0.00%
105	3201002000		1120	530130 Insurance	864.00	875.00	875.00	697.00	(178.00)	-20.34%
105	3201002000		1120	530150 Worker's Comp Insurance	1,068.00	1,071.00	1,146.00	1,366.00	220.00	19.20%
105	3201002000		1120	530210 Education and Training	5,148.00	11,645.00	11,000.00	11,000.00	0.00	0.00%
105	3201002000		1120	530271 Veh Oper-Repair/Mnt			500.00	500.00	0.00	0.00%
105	3201002000		1120	530272 Veh Opr-Fuel/Oil FLT			1,650.00	0.00	(1,650.00)	-100.00%
				* OTHER EXPENSES	8,133.00	14,641.00	20,081.00	20,273.00	192.00	0.96%
				** TOTAL EXPENSES	97,014.00	123,946.00	126,185.00	131,004.00	4,819.00	3.82%

Fire Department - Department Maintenance

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	3211002000		1120	510010 Full Time Salaries	45,280.00	47,314.00	47,133.00	49,026.00	1,893.00	4.02%
105	3211002000		1120	510060 Overtime	371.00	136.00	2,000.00	2,000.00	0.00	0.00%
105	3211002000		1120	511010 Social Security- FICA	3,109.00	3,244.00	3,759.00	3,750.00	(9.00)	-0.24%
105	3211002000		1120	511020 Retirement Contributions	14,905.00	7,200.00	12,132.00	12,320.00	188.00	1.55%
105	3211002000		1120	511030 Life Insurance	382.00	401.00	399.00	499.00	100.00	25.06%
105	3211002000		1120	511040 Health Care Program	5,313.00	5,363.00	5,420.00	5,420.00	0.00	0.00%
				* SALARIES AND BENEFITS EXPENSES	69,360.00	63,658.00	70,843.00	73,015.00	2,172.00	3.07%
105	3211002000		1120	520060 Uniforms and Clothing	76.00	92.00	500.00	500.00	0.00	0.00%
105	3211002000		1120	520300 Small Hand Tools			300.00	300.00	0.00	0.00%
105	3201001000		1120	520720 Fuel				2,600.00	2,600.00	#DIV/0!
105	3211002000		1120	525251 Cell Phone Service			600.00	600.00	0.00	0.00%
105	3211002000		1120	530030 Telephone				0.00	0.00	#DIV/0!
105	3211002000		1120	530032 Long Distance Telephone				100.00	100.00	#DIV/0!
105	3211002000		1120	530130 Insurance	1,584.00	1,616.00	1,616.00	418.00	(1,198.00)	-74.13%
105	3211002000		1120	530150 Worker's Comp Insurance	648.00	651.00	697.00	831.00	134.00	19.23%
105	3211002000		1120	530200 Repairs and Maintenance	215.00	224.00			0.00	#DIV/0!
105	3211002000		1120	530210 Education and Training		530.00			0.00	#DIV/0!
105	3211002000		1120	530271 Veh Oper-Repair/Mnt	19.00		500.00	500.00	0.00	0.00%
105	3211002000		1120	530272 Veh Opr-Fuel/Oil FLT			1,325.00	0.00	(1,325.00)	-100.00%
				* OTHER EXPENSES	2,542.00	3,113.00	5,538.00	5,849.00	311.00	5.62%
				** TOTAL EXPENSES	71,902.00	66,771.00	76,381.00	78,864.00	2,483.00	3.25%

FY 2010 General Fund Commitment Item Budget

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
Fire Department - Fire Fighting										
Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	3211001000		1120	510010 Full Time Salaries	3,640,423.00	3,969,902.00	3,973,137.00	4,106,748.00	133,611.00	3.36%
105	3211001000		1120	510030 Temporary Salaries	33,231.00	61,081.00	39,520.00	84,200.00	44,680.00	113.06%
105	3211001000		1120	510060 Overtime	271,761.00	246,889.00	232,000.00	232,000.00	0.00	0.00%
105	3211001000		1120	510100 Holiday Overtime	28,624.00	31,500.00	74,129.00	74,129.00	0.00	0.00%
105	3211001000		1120	510120 Other Overtime	86,490.00	83,983.00	96,589.00	100,452.00	3,863.00	4.00%
105	3211001000		1120	510130 Career Development	7,688.00	379.00	22,100.00	22,100.00	0.00	0.00%
105	3211001000		1120	511010 Social Security- FICA	293,573.00	316,498.00	306,968.00	320,607.00	13,639.00	4.44%
105	3211001000		1120	511020 Retirement Contributions	1,191,757.00	1,482,930.00	1,309,702.00	1,378,661.00	68,959.00	5.27%
105	3211001000		1120	511030 Life Insurance	30,598.00	33,239.00	33,541.00	41,399.00	7,858.00	23.43%
105	3211001000		1120	511040 Health Care Program	417,257.00	420,442.00	455,280.00	455,280.00	0.00	0.00%
105	3211001000		1120	530530 Supplemental Stipends			84,000.00	84,000.00	0.00	0.00%
			1120	* SALARIES AND BENEFITS EXPENSES	6,001,402.00	6,646,843.00	6,626,966.00	6,899,576.00	272,610.00	4.11%
105	3211001000		1120	520010 Office Supplies	9,566.00	11,190.00	5,400.00	5,400.00	0.00	0.00%
105	3211001000		1120	520030 Postage	3,176.00	507.00			0.00	#DIV/0!
105	3211001000		1120	520040 Books	86.00		250.00	250.00	0.00	0.00%
105	3211001000		1120	520050 Cleaning Supplies	5,004.00	5,684.00	7,500.00	7,500.00	0.00	0.00%
105	3211001000		1120	520060 Uniforms and Clothing	66,801.00	124,649.00	105,250.00	105,250.00	0.00	0.00%
105	3211001000		1120	520080 Medical Supplies	34,908.00	64,108.00	50,385.00	50,385.00	0.00	0.00%
105	3211001000		1120	520200 Maintenance Supplies	3,867.00	28,181.00			0.00	#DIV/0!
105	3211001000		1120	520300 Small Hand Tools	137.00	141,921.00			0.00	#DIV/0!
105	3211001000		1120	520500 Food Supplies	252.00	1,239.00	1,000.00	1,000.00	0.00	0.00%
105	3211001000		1120	520720 Fuel				70,000.00	70,000.00	#DIV/0!
105	3211001000		1120	520900 Mach/Equip/Furn	267.00	4,042.00			0.00	#DIV/0!
105	3211001000		1120	520990 Other Supplies	30,782.00	123,361.00	34,222.00	34,222.00	0.00	0.00%
105	3211001000		1120	525251 Cell Phone Service			11,000.00	11,000.00	0.00	0.00%
105	3211001000		1120	530010 Professional Services	738.00	941.00			0.00	#DIV/0!
105	3211001000		1120	530020 Dues and Subscriptions	5,944.00	3,504.00	2,200.00	2,200.00	0.00	0.00%
105	3211001000		1120	530030 Telephone	28,170.00	25,165.00	20,000.00	413.00	(19,587.00)	-97.94%
105	3211001000		1120	530032 Long Distance Telephone				100.00	100.00	#DIV/0!
105	3211001000		1120	530040 Utilities	46,957.00	48,479.00	50,000.00	55,000.00	5,000.00	10.00%
105	3211001000		1120	530050 Printing and Duplicating	1,064.00	15,005.00			0.00	#DIV/0!
105	3211001000		1120	530060 Service Contracts	23,174.00	65,810.00	12,000.00	12,000.00	0.00	0.00%
105	3211001000		1120	530100 Travel	890.00				0.00	#DIV/0!
105	3211001000		1120	530120 Advertising	274.00	383.00			0.00	#DIV/0!
105	3211001000		1120	530130 Insurance	69,648.00	71,041.00	71,041.00	41,721.00	(29,320.00)	-41.27%
105	3211001000		1120	530150 Worker's Comp Insurance	78,216.00	78,211.00	83,449.00	99,488.00	16,039.00	19.22%
105	3211001000		1120	530190 Laundry and Dry Cleaning	5,075.00	4,925.00	16,000.00	16,000.00	0.00	0.00%
105	3211001000		1120	530200 Repairs and Maintenance	15,057.00	14,191.00	15,000.00	15,000.00	0.00	0.00%
105	3211001000		1120	530210 Education and Training	27,092.00	47,762.00	13,155.00	43,155.00	30,000.00	228.05%
105	3211001000		1120	530215 IT Comp Replacemnt	1,298.00	1,298.00	1,298.00	6,800.00	5,502.00	423.88%

FY 2010 General Fund Commitment Item Budget

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	3211001000		1120	530230 Internet Access Fee	58,359.00	540.00			0.00	#DIV/0!
105	3211001000		1120	530216 Tech. Infrastructure Replacement Pod	2,129.00	2,129.00	2,129.00	2,129.00	0.00	0.00%
105	3211001000		1120	530271 Veh Oper-Repair/Mnt	114,068.00	139,089.00	147,000.00	147,000.00	0.00	0.00%
105	3211001000		1120	530272 Veh Opr-Fuel/Oil FLT	1,376.00	84,323.00	62,000.00	0.00	(62,000.00)	-100.00%
105	3211001000		1120	530290 Medical Care			600.00	600.00	0.00	0.00%
105	3211001000		1120	530320 Data Processing Charges	187,024.00	190,875.00	214,816.00	215,494.00	678.00	0.32%
105	3211001000		1120	530329 Non-IT Computer Services	454.00		2,100.00	2,100.00	0.00	0.00%
105	3211001000		1120	530330 Solid Waste Disposal Fees	830.00	1,603.00			0.00	#DIV/0!
105	3211001000		1120	530410 HVAC Charges	11,617.00	12,419.00	13,946.00	13,807.00	(139.00)	-1.00%
105	3211001000		1120	530580 Marketing Expenditures	1,716.00		2,500.00	2,500.00	0.00	0.00%
105	3211001000		1120	530670 Other Contractual Services	53,882.00	12,828.00	3,000.00	3,000.00	0.00	0.00%
105	3211001000		1120	540040 Lease Payments	7,795.00				0.00	#DIV/0!
105	3211001000		1120	541050 Acq Com Itm-M Eq (MA	516,635.00	429,131.00			0.00	#DIV/0!
				* OTHER EXPENSES	1,414,328.00	1,754,534.00	947,241.00	963,514.00	16,273.00	1.72%
				** TOTAL EXPENSES	7,415,730.00	8,401,377.00	7,574,207.00	7,863,090.00	288,883.00	3.81%

Fire Department - Prevention

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	3211003000		1120	510010 Full Time Salaries	136,386.00	154,269.00	148,554.00	132,080.00	(16,474.00)	-11.09%
105	3211003000		1120	511010 Social Security- FICA	9,790.00	11,162.00	11,364.00	10,104.00	(1,260.00)	-11.09%
105	3211003000		1120	511020 Retirement Contributions	40,060.00	47,852.00	49,647.00	44,960.00	(4,687.00)	-9.44%
105	3211003000		1120	511030 Life Insurance	1,151.00	1,210.00	1,252.00	1,341.00	89.00	7.11%
105	3211003000		1120	511040 Health Care Program	10,626.00	10,728.00	10,840.00	10,840.00	0.00	0.00%
			1120	* SALARIES AND BENEFITS EXPENSES	198,013.00	225,221.00	221,657.00	199,325.00	(22,332.00)	-10.08%
105	3211003000		1120	520040 Books			800.00	800.00	0.00	0.00%
105	3211003000		1120	520060 Uniforms and Clothing		60.00	1,000.00	1,000.00	0.00	0.00%
105	3211001000		1120	520720 Fuel				6,700.00	6,700.00	#DIV/0!
105	3211003000		1120	520990 Other Supplies	67.00	1,721.00	2,000.00	2,000.00	0.00	0.00%
105	3211003000		1120	525251 Cell Phone Service			1,800.00	1,800.00	0.00	0.00%
105	3211003000		1120	530020 Dues and Subscriptions	100.00	698.00	1,000.00	1,000.00	0.00	0.00%
105	3211003000		1120	530030 Telephone						
105	3211003000		1120	530032 Long Distance Telephone				100.00	100.00	#DIV/0!
105	3211003000		1120	530130 Insurance	228.00	238.00	238.00	1,288.00	1,050.00	441.18%
105	3211003000		1120	530150 Worker's Comp Insurance	1,776.00	1,776.00	1,900.00	2,265.00	365.00	19.21%
105	3211003000		1120	530210 Education and Training	71.00	2,761.00	1,000.00	1,000.00	0.00	0.00%
105	3211003000		1120	530271 Veh Oper-Repair/Mnt			1,000.00	1,000.00	0.00	0.00%
105	3211003000		1120	530272 Veh Opr-Fuel/Oil FLT			2,000.00	0.00	(2,000.00)	-100.00%

FY 2010 General Fund Commitment Item Budget

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	3211003000		1120	530670 Other Contractual Services					0.00	#DIV/0!
				* OTHER EXPENSES	2,242.00	7,254.00	12,738.00	18,953.00	6,215.00	48.79%
				** TOTAL EXPENSES	200,255.00	232,475.00	234,395.00	218,278.00	(16,117.00)	-6.88%

Fire Department - Volunteer Fire Department

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	3211004000		1120	520060 Uniforms and Clothing	333.00	4,861.00	3,300.00	3,300.00	0.00	0.00%
105	3211004000		1120	520990 Other Supplies					0.00	#DIV/0!
105	3211004000		1120	530100 Travel	0.00	3,500.00			0.00	#DIV/0!
105	3211004000		1120	530130 Insurance	4,350.00	4,350.00	4,590.00	4,590.00	0.00	-100.00%
105	3211004000		1120	530210 Education and Training	3,500.00		3,500.00	3,500.00	0.00	0.00%
105	3211004000		1120	530271 Veh Oper-Repair/Mnt					0.00	#DIV/0!
105	3211004000		1120	530670 Other Contractual Services	2,400.00	2,400.00			0.00	#DIV/0!
105	3211004000		1120	540100 Contribution to Civic Groups	0.00		3,000.00	3,000.00	0.00	0.00%
105	3211004000		1120	541050 Acq Com Itm-M Eq (MA)	0.00				0.00	#DIV/0!
				* OTHER EXPENSES	10,583.00	15,111.00	14,390.00	14,390.00	0.00	0.00%
				** TOTAL EXPENSES	10,583.00	15,111.00	14,390.00	14,390.00	0.00	0.00%

Fire Department - EMS Administration

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	3231001000		1120	510010 Full Time Salaries			63,238.00		(63,238.00)	-100.00%
105	3231001000		1120	511010 Social Security- FICA			4,838.00		(4,838.00)	-100.00%
105	3231001000		1120	511020 Retirement Contributions			8,556.00		(8,556.00)	-100.00%
105	3231001000		1120	511030 Life Insurance			281.00		(281.00)	-100.00%
105	3231001000		1120	511040 Health Care Program			5,420.00		(5,420.00)	-100.00%
				* SALARIES AND BENEFITS EXPENSES	0		82,333.00	0.00	(82,333.00)	-100.00%
105	3231001000		1120	520010 Office Supplies			700.00		(700.00)	-100.00%
105	3231001000		1120	520030 Postage			1,400.00		(1,400.00)	-100.00%
105	3231001000		1120	520040 Books					0.00	#DIV/0!
105	3231001000		1120	520060 Uniforms and Clothing					0.00	#DIV/0!
105	3231001000		1120	525251 Cell Phone Service			600.00		(600.00)	-100.00%
105	3231001000		1120	530020 Dues and Subscriptions			300.00		(300.00)	-100.00%

FY 2010 General Fund Commitment Item Budget

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	3231001000		1120	530030 Telephone					0.00	#DIV/0!
105	3231001000		1120	530050 Printing and Duplicating			1,600.00		(1,600.00)	-100.00%
105	3231001000		1120	530060 Service Contracts					0.00	#DIV/0!
105	3231001000		1120	530100 Travel					0.00	#DIV/0!
105	3231001000		1120	530130 Insurance			250.00		(250.00)	-100.00%
105	3231001000		1120	530150 Worker's Comp Insurance			89.00		(89.00)	-100.00%
105	3231001000		1120	530210 Education and Training			1,000.00		(1,000.00)	-100.00%
105	3231001000		1120	530215 IT Comp Replacemnt			216.00		(216.00)	-100.00%
105	3231001000		1120	530216 Tech. Infrastructure Replacement Pool			355.00		(355.00)	-100.00%
105	3231001000		1120	530320 Data Processing Charges			4,241.00		(4,241.00)	-100.00%
				* OTHER EXPENSES	0	0.00	10,751.00	0.00	(10,751.00)	-100.00%
				** TOTAL EXPENSES	0	0.00	93,084.00	0.00	(93,084.00)	-100.00%

Fire Department - EMS

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	3231002000		1120	510010 Full Time Salaries			254,567.00		-254,567.00	-100.00%
105	3231002000		1120	510060 Overtime			28,000.00		-28,000.00	-100.00%
105	3231002000		1120	510100 Holiday Overtime			5,246.00		-5,246.00	-100.00%
105	3231002000		1120	510120 Other Overtime			14,604.00		-14,604.00	-100.00%
105	3231002000		1120	510130 Career Development			0.00		0.00	#DIV/0!
105	3231002000		1120	511010 Social Security- FICA			23,135.00		-23,135.00	-100.00%
105	3231002000		1120	511020 Retirement Contributions			85,076.00		-85,076.00	-100.00%
105	3231002000		1120	511030 Life Insurance			2,142.00		-2,142.00	-100.00%
105	3231002000		1120	511040 Health Care Program			32,520.00		-32,520.00	-100.00%
105	3211001000		1120	530530 Supplemental Stipends			0.00		0.00	#DIV/0!
				* SALARIES AND BENEFITS EXPENSES			445,290.00	0.00	-445,290.00	-100.00%
105	3231002000		1120	520040 Books			800.00		-800.00	-100.00%
105	3231002000		1120	520050 Cleaning Supplies			1,000.00		-1,000.00	-100.00%
105	3231002000		1120	520060 Uniforms and Clothing			15,000.00		-15,000.00	-100.00%
105	3231002000		1120	520080 Medical Supplies			86,118.00		-86,118.00	-100.00%
105	3231002000		1120	520990 Other Supplies			15,000.00		-15,000.00	-100.00%
105	3231002000		1120	525251 Cell Phone Service			1,200.00		-1,200.00	-100.00%
105	3231002000		1120	530040 Utilities			0.00		0.00	#DIV/0!
105	3231002000		1120	530060 Service Contracts			7,000.00		-7,000.00	-100.00%
105	3231002000		1120	530130 Insurance			3,200.00		-3,200.00	-100.00%
105	3231002000		1120	530150 Worker's Comp Insurance			15,371.00		-15,371.00	-100.00%
105	3231002000		1120	530190 Laundry and Dry Cleaning			1,600.00		-1,600.00	-100.00%
105	3231002000		1120	530210 Education and Training			9,000.00		-9,000.00	-100.00%
105	3231002000		1120	530271 Veh Oper-Repair/Mnt			15,000.00		-15,000.00	-100.00%
105	3231002000		1120	530272 Veh Opr-Fuel/Oil FLT			3,000.00		-3,000.00	-100.00%
105	3231002000		1120	530290 Medical Care			3,200.00		-3,200.00	-100.00%

FY 2010 General Fund Commitment Item Budget

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	3231002000		1120	530320 Data Processing Charges			12,562.00		-12,562.00	-100.00%
105	3231002000		1120	530580 Marketing Expenditures			5,500.00		-5,500.00	-100.00%
105	3231002000		1120	530670 Other Contractual Services			20,000.00		-20,000.00	-100.00%
105	3231002000		1120	540210 Vehicle Use Allowance			0.00		0.00	#DIV/0!
				* OTHER EXPENSES		0.00	214,551.00	0.00	-214,551.00	-100.00%
				** TOTAL EXPENSES		0.00	659,841.00	0.00	-659,841.00	-100.00%

Recreation/Administration

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	3611001000		1420	510010 Full Time Salaries	276,572.00	304,729.00	303,314.00	315,682.00	12,368.00	4.08%
105	3611001000		1420	510020 Part Time Salaries						#DIV/0!
105	3611001000		1420	510030 Temporaries Salaries			10,000.00	10,000.00	0.00%	
105	3611001000		1420	510060 Overtime	1,425.00	1,328.00	5,000.00	5,000.00	0.00%	
105	3611001000		1420	510160 Merit Budget						#DIV/0!
105	3611001000		1420	511010 Social Security- FICA	20,199.00	21,814.00	24,351.00	25,297.00	946.00	3.88%
105	3611001000		1420	511020 Retirement Contributions	67,485.00	81,081.00	78,073.00	79,331.00	1,258.00	1.61%
105	3611001000		1420	511030 Life Insurance	2,392.00	2,563.00	2,554.00	3,190.00	636.00	24.90%
105	3611001000		1420	511040 Health Care Program	26,564.00	26,817.00	27,100.00	27,100.00	0.00%	
105	3611001000		1420	511110 LT Disability Ins						#DIV/0!
				* SALARIES AND BENEFITS EXPENSES	394,637.00	438,332.00	450,392.00	465,600.00	15,208.00	3.38%
105	3611001000		1420	520010 Office Supplies	16,655.00	13,117.00	20,000.00	20,000.00	0.00%	
105	3611001000		1420	520020 Preprinted Forms	253.00	1,937.00	2,000.00	2,000.00	0.00%	
105	3611001000		1420	520030 Postage	11,755.00	7,919.00	13,000.00	13,000.00	0.00%	
105	3611001000		1420	520050 Cleaning Supplies	99.00					#DIV/0!
105	3611001000		1420	520060 Uniforms and Clothing		723.00	1,200.00	1,200.00	0.00%	
105	3611001000		1420	520200 Maintenance Supplies	98.00		2,000.00	2,000.00	0.00%	
105	3611001000		1420	520300 Small Hand Tools						#DIV/0!
105	3611001000		1420	520500 Food Supplies	1,022.00	3,185.00	3,000.00	3,000.00	0.00%	
105	3611001000		1420	520600 Recreation Supplies	11,155.00	24,575.00	2,000.00	2,000.00	0.00%	
105	3611001000		1420	520700 Exhibit Supplies						#DIV/0!
105	3611001000		1420	520730 Oil and Grease						#DIV/0!
105	3611001000		1420	520900 Mach/Equip/Furn (NC)	113.00	940.00				#DIV/0!
105	3611001000		1420	520901 Comp Sftwr (Non-cap)		183.00	2,000.00	2,000.00	0.00%	
105	3611001000		1420	520990 Other Supplies	1,234.00	8,759.00	7,500.00	7,500.00	0.00%	
105	3611001000		1420	525251 Cell Phone Service			1,800.00	1,800.00	0.00%	
105	3611001000		1420	530010 Professional Services	2,063.00	1,375.00				#DIV/0!
105	3611001000		1420	530020 Dues and Subscriptions	932.00	197.00	2,000.00	2,000.00	0.00%	
105	3611001000		1420	530030 Telephone	5,928.00	6,636.00	4,574.00	3,301.00	(1,273.00)	-27.83%
105	3611001000		1420	530032 Long Distance Telephone				250.00	250.00	#DIV/0!
105	3611001000		1420	530050 Printing and Duplicating	10,658.00		3,000.00	3,000.00	0.00%	
105	3611001000		1420	530060 Service Contracts	4,501.00	7,306.00	7,500.00	7,500.00	0.00%	

FY 2010 General Fund Commitment Item Budget

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	3611001000		1420	530100 Travel	1,345.00	2,424.00	3,500.00	3,500.00		0.00%
105	3611001000		1420	530105 Meals	529.00					#DIV/0!
105	3611001000		1420	530109 Non-Local Travel						#DIV/0!
105	3611001000		1420	530120 Advertising	18,415.00	410.00	1,000.00	1,000.00		0.00%
105	3611001000		1420	530130 Insurance	3,696.00	3,771.00	3,771.00	3,766.00	(5.00)	-0.13%
105	3611001000		1420	530140 Registration Fees						#DIV/0!
105	3611001000		1420	530150 Worker's Comp Insurance	4,092.00	4,089.00	4,375.00	5,216.00	841.00	19.22%
105	3611001000		1420	530160 Rent						#DIV/0!
105	3611001000		1420	530170 Uniform Rental						#DIV/0!
105	3611001000		1420	530180 Equipment Rental	1,579.00	6,399.00	6,500.00	6,500.00		0.00%
105	3611001000		1420	530190 Laundry and Dry Cleaning	66.00					#DIV/0!
105	3611001000		1420	530200 Repairs and Maintenance	127.00					#DIV/0!
105	3611001000		1420	530210 Education and Training	4,231.00	1,216.00	10,000.00	10,000.00		0.00%
105	3611001000		1420	530215 IT Comp Replacemnt	4,974.00	4,974.00	4,974.00	5,400.00	426.00	8.56%
105	3611001000		1420	530216 IT Comp Infrastructure Replacement	8,161.00	8,161.00	8,161.00	8,161.00		0.00%
105	3611001000		1420	530271 Veh Oper-Repair/Mnt			3,250.00	3,250.00		0.00%
105	3611001000		1420	530272 Veh Opr-Fuel/Oil FLT			2,450.00	3,350.00	900.00	36.73%
105	3611001000		1420	530320 IT User Fee	26,143.00	64,465.00	67,547.00	67,760.00	213.00	0.32%
105	3611001000		1420	530350 Freight						#DIV/0!
105	3611001000		1420	530410 HVAC Charges	2,418.00	2,585.00	17,665.00	17,488.00	(177.00)	-1.00%
105	3611001000		1420	530540 Credit Card Transaction Fees	5,839.00	7,039.00	12,000.00	12,000.00		0.00%
105	3611001000		1420	530550 Contracted Services						#DIV/0!
105	3611001000		1420	530551 Int Contract Svc	224.00					#DIV/0!
105	3611001000		1420	530670 Other Contractual Services	10,975.00	23,982.00	17,500.00	17,500.00		0.00%
105	3611001000		1420	540210 Vehicle Use Allowance						#DIV/0!
105	3611001000		1420	540370 Processing Fees	50.00					#DIV/0!
105	3611001000		1420	541060 Acq Com Itm-F/E (MA)						#DIV/0!
105	3611001000		1420	541090 Acq Com Itm-Eqpt (MA)						#DIV/0!
				* OTHER EXPENSES	159,330.00	206,367.00	234,267.00	235,442.00	1,175.00	0.50%
				** TOTAL EXPENSES	553,967.00	644,699.00	684,659.00	701,042.00	16,383.00	2.39%

Recreation/Athletics

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	3621001000		1420	510010 Full Time Salaries	56,129.00	78,906.00	49,878.00	51,875.00	1,997.00	4.00%
105	3621001000		1420	510020 Part Time Salaries			14,446.00	15,028.00	582.00	4.03%
105	3621001000		1420	510030 Temporaries Salaries	133,922.00	128,165.00	140,000.00	145,600.00	5,600.00	4.00%
105	3621001000		1420	510060 Overtime	1,914.00	952.00	1,200.00	1,200.00		0.00%
105	3621001000		1420	511010 Social Security- FICA	13,892.00	14,811.00	16,105.00	16,348.00	243.00	1.51%
105	3621001000		1420	511020 Retirement Contributions	11,505.00	13,343.00	13,994.00	14,238.00	244.00	1.74%
105	3621001000		1420	511030 Life Insurance	403.00	422.00	542.00	680.00	138.00	25.46%
105	3621001000		1420	511040 Health Care Program	5,313.00	5,364.00	8,130.00	8,130.00		0.00%
105	3621001000		1420	511110 LT Disability Ins						#DIV/0!
				* SALARIES AND BENEFITS EXPENSES	223,078.00	241,963.00	244,295.00	253,099.00	8,804.00	3.60%
105	3621001000		1420	520010 Office Supplies	1,991.00					#DIV/0!

FY 2010 General Fund Commitment Item Budget

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	3621001000		1420	520030 Postage						#DIV/0!
105	3621001000		1420	520060 Uniforms and Clothing		4,660.00	5,000.00	5,000.00		0.00%
105	3621001000		1420	520080 Medical Supplies						#DIV/0!
105	3621001000		1420	520070 Safety Supplies						#DIV/0!
105	3621001000		1420	520200 Maintenance Supplies	515.00					#DIV/0!
105	3621001000		1420	520300 Small Hand Tools						#DIV/0!
105	3621001000		1420	520500 Food Supplies	707.00	936.00	1,000.00	1,000.00		0.00%
105	3621001000		1420	520600 Recreation Supplies	20,260.00	24,065.00	21,060.00	21,060.00		0.00%
105	3621001000		1420	520690 Awards and Trophies	5,567.00	11,618.00	13,000.00	13,000.00		0.00%
105	3621001000		1420	520750 Chemicals						#DIV/0!
105	3621001000		1420	520900 Mach/Equip/Furn (NC)						#DIV/0!
105	3621001000		1420	520990 Other Supplies						#DIV/0!
105	3621001000		1420	525251 Cell Phone Service			1,000.00	1,000.00		0.00%
105	3621001000		1420	530010 Professional Services	742.00					#DIV/0!
105	3621001000		1420	530020 Dues and Subscriptions	69.00	15.00	300.00	300.00		0.00%
105	3621001000		1420	530030 Telephone	913.00	1,015.00	3,136.00	575.00	(2,561.00)	-81.66%
105	3621001000		1420	530032 Long Distance Telephone				125.00	125.00	#DIV/0!
105	3621001000		1420	530040 Utilities	14,230.00	14,208.00	15,000.00		(15,000.00)	-100.00%
105	3621001000		1420	530050 Printing and Duplicating						#DIV/0!
105	3621001000		1420	530100 Travel	1,623.00	1,633.00	1,750.00	1,750.00		0.00%
105	3621001000		1420	530120 Advertising	491.00					#DIV/0!
105	3621001000		1420	530130 Insurance	2,664.00	2,715.00	2,715.00	1,830.00	(885.00)	-32.60%
105	3621001000		1420	530150 Worker's Comp Insurance	3,372.00	3,372.00	3,608.00	4,301.00	693.00	19.21%
105	3621001000		1420	530180 Equipment Rental		249.00				#DIV/0!
105	3621001000		1420	530200 Repairs and Maintenance			1,000.00	1,000.00		0.00%
105	3621001000		1420	530271 Veh Oper-Repair/Mnt						#DIV/0!
105	3621001000		1420	530272 Veh Opr-Fuel/Oil FLT						#DIV/0!
105	3621001000		1420	530350 Freight						#DIV/0!
105	3621001000		1420	530550 Contracted Services	1,256.00	660.00				#DIV/0!
105	3621001000		1420	530590 Turf Maintenance Contract		186.00				#DIV/0!
105	3621001000		1420	530670 Other Contractual Services	23,320.00	21,599.00	20,000.00	20,000.00		0.00%
105	3621001000		1420	540210 Vehicle Use Allowance						#DIV/0!
105	3621001000		1420	540370 Processing Fees						#DIV/0!
				* OTHER EXPENSES	77,720.00	86,931.00	88,569.00	70,941.00	(17,628.00)	-19.90%
				** TOTAL EXPENSES	300,798.00	328,894.00	332,864.00	324,040.00	(8,824.00)	-2.65%

Recreation/Aquatics

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	3631001000		1420	510010 Full Time Salaries	146,426.00	269,952.00	216,466.00	225,161.00	8,695.00	4.02%
105	3631001000		1420	510020 Part Time Salaries	38,689.00	34,710.00	32,058.00	33,337.00	1,279.00	3.99%
105	3631001000		1420	510030 Temporaries Salaries	382,393.00	323,935.00	218,100.00	239,200.00	21,100.00	9.67%

FY 2010 General Fund Commitment Item Budget

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	3631001000		1420	510060 Overtime	22,524.00	10,700.00	31,000.00	31,000.00		0.00%
105	3631001000		1420	510160 Merit Budget						#DIV/0!
105	3631001000		1420	511010 Social Security- FICA	45,206.00	47,948.00	39,299.00	38,211.00	(1,088.00)	-2.77%
105	3631001000		1420	511020 Retirement Contributions	36,101.00	42,008.00	44,712.00	45,620.00	908.00	2.03%
105	3631001000		1420	511030 Life Insurance	1,532.00	2,124.00	2,108.00	2,621.00	513.00	24.34%
105	3631001000		1420	511040 Health Care Program	26,085.00	32,197.00	36,585.00	35,230.00	(1,355.00)	-3.70%
105	3631001000		1420	511110 LT Disability Ins						#DIV/0!
				* SALARIES AND BENEFITS EXPENSES	698,956.00	763,574.00	620,328.00	650,380.00	30,052.00	4.84%
105	3631001000		1420	520010 Office Supplies	1,059.00	42.00				#DIV/0!
105	3631001000		1420	520030 Postage						#DIV/0!
105	3631001000		1420	520040 Books	1,001.00	1,681.00				#DIV/0!
105	3631001000		1420	520050 Cleaning Supplies	1,157.00	3,252.00				#DIV/0!
105	3631001000		1420	520060 Uniforms and Clothing	3,770.00	7,274.00	10,000.00	10,000.00		0.00%
105	3631001000		1420	520070 Safety Supplies	865.00	559.00				#DIV/0!
105	3631001000		1420	520080 Medical Supplies	764.00	2,246.00				#DIV/0!
105	3631001000		1420	520200 Maintenance Supplies	9,372.00	3,391.00	14,200.00	14,200.00		0.00%
105	3631001000		1420	520500 Food Supplies	436.00	363.00	2,000.00	2,000.00		0.00%
105	3631001000		1420	520600 Recreation Supplies	6,317.00	46,106.00	40,000.00	40,000.00		0.00%
105	3631001000		1420	520690 Awards and Trophies	1,114.00	792.00	1,500.00	1,500.00		0.00%
105	3631001000		1420	520720 Fuel	55.00					#DIV/0!
105	3631001000		1420	520730 Oil and Grease						#DIV/0!
105	3631001000		1420	520750 Chemicals	20,356.00	19,661.00	12,500.00	13,000.00	500.00	4.00%
105	3631001000		1420	520780 Hazard Materials						#DIV/0!
105	3631001000		1420	520900 Mach/Equip/Furn (NC)	21.00					#DIV/0!
105	3631001000		1420	520990 Other Supplies	20,409.00	328.00				#DIV/0!
105	3631001000		1420	525251 Cell Phone Service			6,085.00	1,500.00	(4,585.00)	-75.35%
105	3631001000		1420	525990 Other Purchases for Resale			3,000.00	3,000.00		0.00%
105	3631001000		1420	530010 Professional Services	1,429.00	4,559.00				#DIV/0!
105	3631001000		1420	530020 Dues and Subscriptions	95.00	718.00	2,100.00	2,100.00		0.00%
105	3631001000		1420	530030 Telephone	5,631.00	6,416.00	915.00	413.00	(502.00)	-54.86%
105	3631001000		1420	530032 Long Distance Telephone				50.00	50.00	#DIV/0!
105	3631001000		1420	530040 Utilities	160,067.00	182,398.00	224,500.00	226,400.00	1,900.00	0.85%
105	3631001000		1420	530050 Printing and Duplicating	262.00	129.00	3,000.00	3,000.00		0.00%
105	3631001000		1420	530060 Service Contracts	632.00					#DIV/0!
105	3631001000		1420	530100 Travel	588.00	2,362.00	2,500.00	2,500.00		0.00%
105	3631001000		1420	530120 Advertising	186.00					#DIV/0!
105	3631001000		1420	530130 Insurance	4,356.00	4,437.00	4,437.00	5,432.00	995.00	22.43%
105	3631001000		1420	530140 Registration Fees	249.00					#DIV/0!
105	3631001000		1420	530150 Worker's Comp Insurance	7,152.00	7,150.00	7,650.00	9,120.00	1,470.00	19.22%
105	3631001000		1420	530180 Equipment Rental						#DIV/0!
105	3631001000		1420	530200 Repairs and Maintenance	1,694.00	6,761.00	8,000.00	8,000.00		0.00%
105	3631001000		1420	530210 Education and Training	576.00	306.00	2,000.00	2,000.00		0.00%
105	3631001000		1420	530215 IT Comp Replacemnt	593.00					#DIV/0!
105	3631001000		1420	530271 Veh Oper-Repair/Mnt						#DIV/0!
105	3631001000		1420	530272 Veh Opr-Fuel/Oil FLT						#DIV/0!
105	3631001000		1420	530290 Medical Care						#DIV/0!
105	3631001000		1420	530329 Non-IT Computer Services						#DIV/0!

FY 2010 General Fund Commitment Item Budget

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	3631001000		1420	530410 HVAC Charges	11,690.00	12,496.00	8,322.00	7,544.00	(778.00)	-9.35%
105	3631001000		1420	530450 Temporary Labor						#DIV/0!
105	3631001000		1420	530500 Tourism Council						#DIV/0!
105	3631001000		1420	530550 Contracted Services	1,373.00		5,000.00	5,000.00		0.00%
105	3631001000		1420	530551 Int Contract Svc	625.00	358.00				#DIV/0!
105	3631001000		1420	530670 Other Contractual Services	4,105.00	6,553.00	10,000.00	10,000.00		0.00%
105	3631001000		1420	540120 Other Contributions						#DIV/0!
105	3631001000		1420	540210 Vehicle Use Allowance						#DIV/0!
105	3631001000		1420	540370 Processing Fees						#DIV/0!
				* OTHER EXPENSES	267,999.00	320,338.00	367,709.00	366,759.00	(950.00)	-0.26%
				** TOTAL EXPENSES	966,955.00	1,083,912.00	988,037.00	1,017,139.00	29,102.00	2.95%

Recreation/Therapeutic Programs

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	3641001000		1420	510010 Full Time Salaries	110,261.00	77,433.00	110,167.00	68,765.00	(41,402.00)	-37.58%
105	3641001000		1420	510020 Part Time Salaries	50,834.00	54,355		45,807.00	45,807	#DIV/0!
105	3641001000		1420	510030 Temporaries Salaries	38,816.00	37,084.00	55,000.00	55,000.00		0.00%
105	3641001000		1420	510060 Overtime	2,343.00	2,143.00	4,000.00	4,000.00		0.00%
105	3641001000		1420	510150 Bonus Recognition Program						#DIV/0!
105	3641001000		1420	510160 Merit Budget						#DIV/0!
105	3641001000		1420	511010 Social Security- FICA	13,254.00	11,659.00	13,783.00	13,278.00	(505.00)	-3.66%
105	3641001000		1420	511020 Retirement Contributions	35,761.00	33,229.00	28,357.00	28,792.00	435.00	1.53%
105	3641001000		1420	511030 Life Insurance	1,193.00	948.00	932.00	1,159.00	227.00	24.36%
105	3641001000		1420	511040 Health Care Program	17,692.00	12,273.00	12,195.00	12,195.00		0.00%
105	3641001000		1420	511100 Medical Ins Opt Out						#DIV/0!
105	3641001000		1420	511110 LT Disability Ins						#DIV/0!
				* SALARIES AND BENEFITS EXPENSES	270,154.00	229,124.00	224,434.00	228,996.00	4,562.00	2.03%
105	3641001000		1420	520010 Office Supplies	19.00					#DIV/0!
105	3641001000		1420	520020 Preprinted Forms						#DIV/0!
105	3641001000		1420	520030 Postage		184.00	3,000.00	3,000.00		0.00%
105	3641001000		1420	520040 Books						#DIV/0!
105	3641001000		1420	520050 Cleaning Supplies						#DIV/0!
105	3641001000		1420	520060 Uniforms and Clothing		116.00				#DIV/0!
105	3641001000		1420	520070 Safety Supplies						#DIV/0!
105	3641001000		1420	520080 Medical Supplies						#DIV/0!
105	3641001000		1420	520200 Maintenance Supplies						#DIV/0!
105	3641001000		1420	520500 Food Supplies	525.00	263.00				#DIV/0!
105	3641001000		1420	520600 Recreation Supplies	12,445.00	23,550.00	20,200.00	20,200.00		0.00%
105	3641001000		1420	520690 Awards and Trophies						#DIV/0!
105	3641001000		1420	520720 Fuel						#DIV/0!
105	3641001000		1420	520990 Other Supplies		45.00				#DIV/0!
105	3641001000		1420	525251 Cell Phone Service			600.00	600.00		0.00%
105	3641001000		1420	530010 Professional Services	128.00					#DIV/0!
105	3641001000		1420	530020 Dues and Subscriptions		15.00				#DIV/0!

FY 2010 General Fund Commitment Item Budget

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	3641001000		1420	530030 Telephone	1,918.00	1,699.00	1,830.00	1,238.00	(592.00)	-32.35%
105	3641001000		1420	530032 Long Distance Telephone				50.00	50.00	#DIV/0!
105	3641001000		1420	530050 Printing and Duplicating	2,297.00	4,592.00	4,000.00	4,000.00		0.00%
105	3641001000		1420	530100 Travel						#DIV/0!
105	3641001000		1420	530101 Local Travel			550.00	550.00		0.00%
105	3641001000		1420	530120 Advertising	1,867.00	344.00				#DIV/0!
105	3641001000		1420	530130 Insurance	2,208.00	2,251.00	2,251.00	1,608.00	(643.00)	-28.57%
105	3641001000		1420	530150 Worker's Comp Insurance	2,868.00	2,867.00	3,067.00	3,656.00	589.00	19.20%
105	3641001000		1420	530160 Rent						#DIV/0!
105	3641001000		1420	530180 Equipment Rental		3,700				#DIV/0!
105	3641001000		1420	530210 Education and Training	2,859.00		3,900.00	3,900.00		0.00%
105	3641001000		1420	530271 Veh Oper-Repair/Mnt	3.00	266.00				#DIV/0!
105	3641001000		1420	530272 Veh Opr-Fuel/Oil FLT	3,546.00	990.00				#DIV/0!
105	3641001000		1420	530320 IT User Fee	4,022.00	500.00				#DIV/0!
105	3641001000		1420	530460 Health Evaluations						#DIV/0!
105	3641001000		1420	530670 Other Contractual Services	10,700.00	34,203.00	28,000.00	28,000.00		0.00%
				* OTHER EXPENSES	45,405.00	75,585.00	67,398.00	66,802.00	(596.00)	-0.88%
				** TOTAL EXPENSES	315,559.00	304,709.00	291,832.00	295,798.00	3,966.00	1.36%

Recreation/City Market

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	3691001000		1420	510010 Full Time Salaries		3,141.00				#DIV/0!
105	3691001000		1420	510020 Part Time Salaries		23,288.00	23,400.00	24,336.00	936.00	4.00%
105	3691001000		1420	510030 Temporaries Salaries		7,794.00	6,240.00	6,240.00		0.00%
105	3691001000		1420	510060 Overtime		1,547.00	500.00	500.00		0.00%
105	3691001000		1420	511010 Social Security- FICA		2,206.00	2,306.00	2,377.00	71.00	3.08%
105	3691001000		1420	511020 Retirement Contributions		6,500.00	6,023.00	6,116.00	93.00	1.54%
105	3691001000		1420	511030 Life Insurance		198.00	197.00	247.00	50.00	25.38%
105	3691001000		1420	511040 Health Care Program		16.00	4,065.00	4,065.00		0.00%
				* SALARIES AND BENEFITS EXPENSES		44,690.00	42,731.00	43,881.00	1,150.00	2.69%
105	3691001000		1420	520010 Office Supplies			150.00	150.00		0.00%
105	3691001000		1420	520030 Postage			50.00	50.00		0.00%
105	3691001000		1420	520050 Cleaning Supplies			75.00	75.00		0.00%
105	3691001000		1420	520060 Uniforms and Clothing		767.00	1,100.00	1,100.00		0.00%
105	3691001000		1420	520200 Maintenance Supplies						#DIV/0!
105	3691001000		1420	520500 Food Supplies			350.00	350.00		0.00%
105	3691001000		1420	520600 Recreation Supplies		1,754.00	1,400.00	1,400.00		0.00%
105	3691001000		1420	520690 Awards and Trophies						#DIV/0!
105	3691001000		1420	520990 Other Supplies			150.00	150.00		0.00%
105	3691001000		1420	525251 Cell Phone Service			660.00	660.00		0.00%
105	3691001000		1420	530020 Dues and Subscriptions		50.00	100.00	100.00		0.00%
105	3691001000		1420	530030 Telephone		990.00	450.00	450.00		0.00%
105	3691001000		1420	530032 Long Distance Telephone				25.00	25.00	#DIV/0!

FY 2010 General Fund Commitment Item Budget

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	3691001000		1420	530040 Utilities		676.00	400.00	400.00		0.00%
105	3691001000		1420	530050 Printing and Duplicating		579.00	750.00	750.00		0.00%
105	3691001000		1420	530100 Travel			1,800.00	1,800.00		0.00%
105	3691001000		1420	530120 Advertising		10,419.00	10,000.00	10,000.00		0.00%
105	3691001000		1420	530130 Insurance			250.00	345.00	95.00	38.00%
105	3691001000		1420	530150 Worker's Comp Insurance			110.00	131.00	21.00	19.09%
105	3691001000		1420	530160 Rent						#DIV/0!
105	3691001000		1420	530180 Equipment Rental		1,010.00	1,000.00	1,000.00		0.00%
105	3691001000		1420	530200 Repairs and Maintenance		322.00				#DIV/0!
105	3691001000		1420	530350 Freight						#DIV/0!
105	3691001000		1420	530670 Other Contractual Services		994.00	1,000.00	1,000.00		0.00%
105	3691001000		1420	540100 Contribution to Civic Groups						#DIV/0!
105	3691001000		1420	599999 Lump Sum Apprpr						#DIV/0!
				* OTHER EXPENSES		17,561.00	19,795.00	19,936.00	141.00	0.71%
				** TOTAL EXPENSES		62,251.00	62,526.00	63,817.00	1,291.00	2.06%

Recreation/Centers

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	3651001000		1420	510010 Full Time Salaries	143,949.00	157,413.00	208,026.00	155,293.00	(52,733.00)	-25.35%
105	3651001000		1420	510020 Part Time Salaries	66,460.00	102,285.00	2,704.00	73,748.00	71,044.00	2627.37%
105	3651001000		1420	510030 Temporaries Salaries	131,843.00	44,464.00	54,056.00	54,056.00		0.00%
105	3651001000		1420	510060 Overtime	7,880.00	8,082.00	7,446.00	7,446.00		0.00%
105	3651001000		1420	510090 Special Events Overtime	36.00	308.00				#DIV/0!
105	3651001000		1420	510130 Career Development						#DIV/0!
105	3651001000		1420	510150 Bonus Pay		500.00				#DIV/0!
105	3651001000		1420	511010 Social Security- FICA	25,723.00	28,361.00	23,703.00	22,227.00	(1,476.00)	-6.23%
105	3651001000		1420	511020 Retirement Contributions	43,802.00	57,773.00	53,860.00	50,799.00	(3,061.00)	-5.68%
105	3651001000		1420	511030 Life Insurance	1,374.00	1,644.00	2,092.00	2,439.00	347.00	16.59%
105	3651001000		1420	511040 Health Care Program	27,362.00	29,498.00	39,295.00	37,345.00	(1,950.00)	-4.96%
105	3651001000		1420	511110 LT Disability Ins						#DIV/0!
				* SALARIES AND BENEFITS EXPENSES	448,429.00	430,328.00	391,182.00	403,353.00	12,171.00	3.11%
105	3651001000		1420	520010 Office Supplies	40.00	90.00				#DIV/0!
105	3651001000		1420	520020 Preprinted Forms						#DIV/0!
105	3651001000		1420	520030 Postage	6.00					#DIV/0!
105	3651001000		1420	520060 Uniforms and Clothing		500.00	3,000.00	3,000.00		0.00%
105	3651001000		1420	520080 Medical Supplies						#DIV/0!
105	3651001000		1420	520200 Maintenance Supplies	2,344.00	851.00	24,220.00	5,000.00	(19,220.00)	-79.36%
105	3651001000		1420	520300 Small Hand Tools	133.00					#DIV/0!
105	3651001000		1420	520500 Food Supplies	1,579.00	929.00				#DIV/0!

FY 2010 General Fund Commitment Item Budget

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	3651001000		1420	520600 Recreation Supplies	17,269.00	12,736.00	17,800.00	15,300.00	(2,500.00)	-14.04%
105	3651001000		1420	520690 Awards and Trophies		101.00				#DIV/0!
105	3651001000		1420	520900 Mach/Equip/Furn (NC)						#DIV/0!
105	3651001000		1420	520990 Other Supplies	4,525.00	3,361.00	2,000.00	2,000.00		0.00%
105	3651001000		1420	525251 Cell Phone Service			4,000.00	1,000.00	(3,000.00)	-75.00%
105	3651001000		1420	530010 Professional Services	530.00	1,872.00				#DIV/0!
105	3651001000		1420	530020 Dues and Subscriptions	47.00	180.00	500.00	500.00		0.00%
105	3651001000		1420	530030 Telephone	5,516.00	3,964.00	500.00	3,000.00	2,500.00	500.00%
105	3651001000		1420	530032 Long Distance Telephone				15.00	15.00	#DIV/0!
105	3651001000		1420	530040 Utilities	134,829.00	168,297.00	64,000.00	89,874.00	25,874.00	40.43%
105	3651001000		1420	530050 Printing and Duplicating						#DIV/0!
105	3651001000		1420	530060 Service Contracts	372.00					#DIV/0!
105	3651001000		1420	530100 Travel	24.00		3,500.00	3,500.00		0.00%
105	3651001000		1420	530101 Local Travel						#DIV/0!
105	3651001000		1420	530120 Advertising	5,660.00					#DIV/0!
105	3651001000		1420	530130 Insurance	7,512.00	7,663.00	7,663.00	3,216.00	(4,447.00)	-58.03%
105	3651001000		1420	530150 Worker's Comp Insurance	9,240.00	9,245.00	9,891.00	11,792.00	1,901.00	19.22%
105	3651001000		1420	530180 Equipment Rental						#DIV/0!
105	3651001000		1420	530190 Laundry and Dry Cleaning						#DIV/0!
105	3651001000		1420	530200 Repairs and Maintenance	810.00	724.00	1,300.00	20,520.00	19,220.00	1478.46%
105	3651001000		1420	530210 Education and Training		142.00				#DIV/0!
105	3651001000		1420	530271 Veh Oper-Repair/Mnt						#DIV/0!
105	3651001000		1420	530272 Veh Opr-Fuel/Oil FLT	32.00	45.00				#DIV/0!
105	3651001000		1420	530290 Medical Care						#DIV/0!
105	3651001000		1420	530410 HVAC Charges	34,639.00	37,028.00	26,820.00	8,141.00	(18,679.00)	-69.65%
105	3651001000		1420	530450 Temporary Labor	22,470.00					#DIV/0!
105	3651001000		1420	530551 Int Contract Svc	469.00	853.00				#DIV/0!
105	3651001000		1420	530670 Other Contractual Services	28,257.00	22,071.00	29,000.00	29,000.00		0.00%
105	3651001000		1420	540210 Vehicle Use Allowance						#DIV/0!
105	3651001000		1420	540370 Processing Fees	30.00					#DIV/0!
				* OTHER EXPENSES	276,333.00	270,652.00	194,194.00	195,858.00	1,664.00	0.86%
				** TOTAL EXPENSES	724,762.00	700,980.00	585,376.00	599,211.00	13,835.00	2.36%

Recreation/Special Programs

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	3661001000		1420	510010 Full Time Salaries	2,447.00	36,341.00	53,113.00	55,237.00	2,124.00	4.00%

FY 2010 General Fund Commitment Item Budget

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	3661001000		1420	510020 Part Time Salaries	20,062.00	115.00				#DIV/0!
105	3661001000		1420	510030 Temporaries Salaries	24,694.00	5,040.00	19,163.00	19,163.00		0.00%
105	3661001000		1420	510060 Overtime	2,745.00	2,931.00	5,000.00	5,000.00		0.00%
105	3661001000		1420	510150 Bonus Pay	1,000.00					#DIV/0!
105	3661001000		1420	511010 Social Security- FICA	3,376.00	3,002.00	5,976.00	5,976.00		0.00%
105	3661001000		1420	511020 Retirement Contributions	3,987.00	9,348.00	14,157.00	13,347.00	(810.00)	-5.72%
105	3661001000		1420	511030 Life Insurance	151.00	281.00	449.00	529.00	80.00	17.82%
105	3661001000		1420	511040 Health Care Program	3,985.00	4,541.00	5,420.00	5,420.00		0.00%
				* SALARIES AND BENEFITS EXPENSES	62,447.00	61,599.00	103,278.00	104,672.00	1,394.00	1.35%
105	3661001000		1420	520010 Office Supplies	177.00	1,026.00				#DIV/0!
105	3661001000		1420	520030 Postage			2,000.00	2,000.00		0.00%
105	3661001000		1420	520050 Cleaning Supplies						#DIV/0!
105	3661001000		1420	520060 Uniforms and Clothing	24.00	250.00	500.00	500.00		0.00%
105	3661001000		1420	520200 Maintenance Supplies						#DIV/0!
105	3661001000		1420	520500 Food Supplies	1,319.00	79.00	725.00	700.00	(25.00)	-3.45%
105	3661001000		1420	520600 Recreation Supplies	20,413.00	16,309.00	20,735.00	20,735.00		0.00%
105	3661001000		1420	520690 Awards and Trophies						#DIV/0!
105	3661001000		1420	520990 Other Supplies	646.00	651.00				#DIV/0!
105	3661001000		1420	525251 Cell Phone Service						#DIV/0!
105	3661001000		1420	530010 Professional Services	1,881.00	620.00				#DIV/0!
105	3661001000		1420	530020 Dues and Subscriptions	50.00	15.00	100.00	100.00		0.00%
105	3661001000		1420	530030 Telephone	1,742.00	55.00	500.00	413.00	(87.00)	-17.40%
105	3661001000		1420	530032 Long Distance Telephone						#DIV/0!
105	3661001000		1420	530040 Utilities	115.00					#DIV/0!
105	3661001000		1420	530050 Printing and Duplicating		38,848.00	42,000.00	42,000.00		0.00%
105	3661001000		1420	530100 Travel	2,190.00	334.00	1,000.00	1,000.00		0.00%
105	3661001000		1420	530120 Advertising	36,991.00	11,835.00	15,600.00	15,600.00		0.00%
105	3661001000		1420	530130 Insurance	48.00	53.00	53.00	1,050.00	997.00	1881.13%
105	3661001000		1420	530140 Registration Fee		308.00				#DIV/0!
105	3661001000		1420	530150 Worker's Comp Insurance	612.00	612.00	655.00	781.00	126.00	19.24%
105	3661001000		1420	530160 Rent						#DIV/0!
105	3661001000		1420	530180 Equipment Rental	903.00					#DIV/0!
105	3661001000		1420	530200 Repairs and Maintenance			1,100.00	1,100.00		0.00%
105	3661001000		1420	530350 Freight						#DIV/0!
105	3661001000		1420	530670 Other Contractual Services	7,508.00	2,914.00	3,500.00	3,500.00		0.00%
105	3661001000		1420	540100 Contribution to Civic Groups						#DIV/0!
105	3661001000		1420	540370 Processing Fees	50.00					#DIV/0!
105	3661001000		1420	599999 Lump Sum Approp						#DIV/0!
105	3661001000		1420	Golf Cart Replacement Fund						#DIV/0!
				* OTHER EXPENSES	74,669.00	73,909.00	88,468.00	89,479.00	1,011.00	1.14%
				** TOTAL EXPENSES	137,116.00	135,508.00	191,746.00	194,151.00	2,405.00	1.25%

FY 2010 General Fund Commitment Item Budget

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
Recreation/Parks and Maintenance										
Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	3671001000		1430	510010 Full Time Salaries	1,373,478.00	1,469,760.00	1,511,182.00	1,454,502.00	(56,680.00)	-3.75%
105	3671001000		1430	510030 Temporaries Salaries	112,331.00	115,665.00	137,320.00	137,320.00	0.00	0.00%
105	3671001000		1430	510060 Overtime	102,546.00	119,426.00	96,000.00	75,000.00	(21,000.00)	-21.88%
105	3671001000		1430	510100 Holiday Overtime	5,743.00	8,027.00			0.00	#DIV/0!
105	3671001000		1430	510120 Other Overtime	4,174.00		7,500.00	6,000.00	(1,500.00)	-20.00%
105	3671001000		1430	510150 Bonus Pay	1,000.00	2,500.00	3,000.00	3,000.00	0.00	0.00%
105	3671001000		1430	510160 Merit Budget					0.00	#DIV/0!
105	3671001000		1430	511010 Social Security- FICA	115,172.00	124,678.00	134,900.00	128,201.00	(6,699.00)	-4.97%
105	3671001000		1430	511020 Retirement Contributions	277,260.00	308,457.00	351,843.00	328,232.00	(23,611.00)	-6.71%
105	3671001000		1430	511030 Life Insurance	11,528.00	12,264.00	12,781.00	14,767.00	1,986.00	15.54%
105	3671001000		1430	511031 Life Insurance-Retirees					0.00	#DIV/0!
105	3671001000		1430	511040 Health Care Program	201,807.00	207,935.00	216,800.00	200,540.00	(16,260.00)	-7.50%
				* SALARIES AND BENEFITS	2,205,039.00	2,368,712.00	2,471,326.00	2,347,562.00	(123,764.00)	-5.01%
105	3671001000		1430	520010 Office Supplies	3,724.00	6,261.00	6,500.00	6,500.00	0.00	0.00%
105	3671001000		1430	520020 Preprinted Forms		21.00			0.00	#DIV/0!
105	3671001000		1430	520030 Postage	144.00	210.00	400.00	400.00	0.00	0.00%
105	3671001000		1430	520040 Books	34.00				0.00	#DIV/0!
105	3671001000		1430	520050 Cleaning Supplies	21,545.00	22,140.00	28,630.00	28,710.00	80.00	0.28%
105	3671001000		1430	520060 Uniforms and Clothing	9,287.00	8,849.00	10,000.00	10,000.00	0.00	0.00%
105	3671001000		1430	520070 Safety Supplies	1,637.00	3,554.00	8,547.00	8,547.00	0.00	0.00%
105	3671001000		1430	520080 Medical Supplies	62.00	119.00	950.00	950.00	0.00	0.00%
105	3671001000		1430	520200 Maintenance Supplies	42,470.00	70,104.00	78,000.00	78,000.00	0.00	0.00%
105	3671001000		1430	520300 Small Hand Tools	5,492.00	6,135.00	8,783.00	8,783.00	0.00	0.00%
105	3671001000		1430	520400 Construction Materials	489.00	3,959.00	4,500.00	5,600.00	1,100.00	24.44%
105	3671001000		1430	520500 Food Supplies	1,262.00	1,138.00	2,500.00	2,500.00	0.00	0.00%
105	3671001000		1430	520600 Recreation Supplies	1,893.00	8,744.00	10,000.00	10,000.00	0.00	0.00%
105	3671001000		1430	520690 Awards and Trophies	1,504.00	390.00	1,500.00	1,500.00	0.00	0.00%
105	3671001000		1430	520720 Fuel	13,443.00	18,177.00	19,000.00	30,000.00	11,000.00	57.89%
105	3671001000		1430	520730 Oil and Grease	968.00	2,036.00	3,500.00	3,500.00	0.00	0.00%
105	3671001000		1430	520750 Chemicals	1,031.00	9,310.00	13,100.00	13,100.00	0.00	0.00%
105	3671001000		1430	520900 Mach/Equip/Furn (NC)	16,530.00	35,613.00	63,000.00	63,000.00	0.00	0.00%
105	3671001000		1430	520901 Comp Sftwr (Non-cap)	900.00				0.00	#DIV/0!
105	3671001000		1430	520990 Other Supplies	47,207.00	16,201.00	16,490.00	18,150.00	1,660.00	10.07%
105	3671001000		1430	525251 Cell Phone Charges			9,540.00	9,540.00	0.00	0.00%
105	3671001000		1430	530010 Professional Services					0.00	#DIV/0!
105	3671001000		1430	530020 Dues and Subscriptions	434.00	819.00	719.00	719.00	0.00	0.00%
105	3671001000		1430	530030 Telephone	17,632.00	15,556.00	11,893.00	7,427.00	(4,466.00)	-37.55%
105	3671001000		1430	530032 Long Distance Telephone				250.00	250.00	#DIV/0!
105	3671001000		1430	530040 Utilities	45,758.00	51,770.00	75,958.00	75,958.00	0.00	0.00%
105	3671001000		1430	530050 Printing and Duplicating	109.00	500.00	1,000.00	1,000.00	0.00	0.00%
105	3671001000		1430	530060 Service Contracts	100.00	1,168.00		250.00	250.00	#DIV/0!

FY 2010 General Fund Commitment Item Budget

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	3671001000		1430	530100 Travel	5,218.00	11,550.00	25,800.00	7,330.00	(18,470.00)	-71.59%
105	3671001000		1430	530120 Advertising	(520.00)	1,682.00	2,500.00	2,500.00	0.00	0.00%
105	3671001000		1430	530130 Insurance	32,124.00	32,772.00	32,772.00	21,907.00	(10,865.00)	-33.15%
105	3671001000		1430	530150 Worker's Comp Insurance	66,936.00	66,941.00	71,621.00	85,387.00	13,766.00	19.22%
105	3671001000		1430	530170 Uniform Rental	11,123.00	14,418.00	18,800.00	20,000.00	1,200.00	6.38%
105	3671001000		1430	530180 Equipment Rental	14,326.00	26,438.00	33,126.00	33,126.00	0.00	0.00%
105	3671001000		1430	530190 Laundry & Dry Cleaning		29.00	400.00	1,208.00	808.00	202.00%
105	3671001000		1430	530200 Repairs and Maintenance	29,635.00	235,127.00	242,872.00	242,872.00	0.00	0.00%
105	3671001000		1430	530210 Education and Training	5,468.00	5,548.00	17,500.00	9,950.00	(7,550.00)	-43.14%
105	3671001000		1430	530215 IT Comp Replacement Pool	3,028.00	3,028.00	3,028.00	3,000.00	(28.00)	-0.92%
105	3671001000		1430	530216 IT Comp Infrastructure Replacement	4,968.00	4,968.00	4,968.00	4,968.00	0.00	0.00%
105	3671001000		1430	530271 Veh Oper-Repair/Mnt	27,779.00	24,126.00	65,000.00	65,000.00	0.00	0.00%
105	3671001000		1430	530272 Veh Opr-Fuel/Oil FLT	44,693.00	55,028.00	52,000.00	67,000.00	15,000.00	28.85%
105	3671001000		1430	530273 Vehicle Washing/Cleaning	0.00	7,709.00	7,709.00	8,094.00	385.00	4.99%
105	3671001000		1430	530290 Medical Care	646.00	689.00			0.00	#DIV/0!
105	3671001000		1430	530320 Data Processing Fees	36,198.00	47,970.00	54,214.00	54,385.00	171.00	0.32%
105	3671001000		1430	530321 GIS User Fee	0.00	6,677.00	7,011.00	3,908.00	(3,103.00)	-44.26%
105	3671001000		1430	530330 Solid Waste Disposal Fees	20,652.00	39,134.00	40,800.00	46,200.00	5,400.00	13.24%
105	3671001000		1430	530350 Freight	5.00	22.00			0.00	#DIV/0!
105	3671001000		1430	530410 HVAC Charges	3,103.00	3,317.00	3,725.00	3,688.00	(37.00)	-0.99%
105	3671001000		1430	530460 Health Evaluations	265.00	151.00			0.00	#DIV/0!
105	3671001000		1430	530551 Int Contract Svc	23,808.00	22,906.00			0.00	#DIV/0!
105	3671001000		1430	530590 Turf Maintenance Contract	30,897.00	30,251.00	40,178.00	40,178.00	0.00	0.00%
105	3671001000		1430	530600 Tree Maintenance Contract	79,565.00	189,562.00	210,000.00	210,000.00	0.00	0.00%
105	3671001000		1430	530660 Disposal-Waste Material-Non Hazard	41,339.00				0.00	#DIV/0!
105	3671001000		1430	530670 Other Contractual Services	2,785.00	53,445.00	33,270.00	40,000.00	6,730.00	20.23%
105	3671001000		1430	530900 Warehouse Charges	0.00	1,670.00	1,120.00	1,617.00	497.00	44.38%
105	3671001000		1430	540160 Insurance Claims					0.00	#DIV/0!
105	3671001000		1430	540210 Vehicle Replacement Fund	60,000.00	84,436.00	150,000.00	150,000.00	0.00	0.00%
105	3671001000		1430	540370 Processing Fees	27.00				0.00	#DIV/0!
105	3671001000		1430	541050 Acq Com Itm-M Eq (MA		15,726.00	20,000.00	20,000.00	0.00	0.00%
105	3671001000		1430	541090 Acq Com Itm-Eqpt (MA	48,745.00	12,358.00			0.00	#DIV/0!
				* OTHER EXPENSES	826,468.00	1,280,452.00	1,512,924.00	1,526,702.00	13,778.00	0.91%
				** TOTAL EXPENSES	3,031,507.00	3,649,164.00	3,984,250.00	3,874,264.00	(109,986.00)	-2.76%

Recreation/Youth Out of School and Adult Enrichment Programs

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	3681001000		1420	510010 Full Time Salaries	36,304.00	116,028.00	40,664.00	42,286.00	1,622.00	3.99%
105	3681001000		1420	510020 Part Time Salaries			14,446.00	15,028.00	582.00	4.03%
105	3681001000		1420	510030 Temporaries Salaries	42,715.00	158,480.00	283,906.00	283,906.00	0.00	0.00%
105	3681001000		1420	510060 Overtime	5,223.00	4,366.00	6,000.00	6,000.00	0.00	0.00%
105	3681001000		1420	511010 Social Security- FICA	7,073.00	17,014.00	22,384.00	26,486.00	4,102.00	18.33%
105	3681001000		1420	511020 Retirement Contributions	3,666.00	5,591.00	4,409.00	4,385.00	(24.00)	-0.54%

FY 2010 General Fund Commitment Item Budget

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	3681001000		1420	511030 Life Insurance	390.00	590.00	466.00	585.00	119.00	25.54%
105	3681001000		1420	511040 Health Care Program	6,539.00	10,726.00	8,130.00	8,130.00		0.00%
				* SALARIES AND BENEFITS EXPENSES	101,910.00	312,795.00	380,405.00	386,806.00	6,401.00	1.68%
105	3681001000		1420	520060 Uniforms and Clothing		2,906.00	2,940.00	2,940.00		0.00%
105	3681001000		1420	520500 Food Supplies	390.00	1,539.00	2,280.00	2,280.00		0.00%
105	3681001000		1420	520600 Recreation Supplies	4,705.00	23,600.00	69,672.00	69,672.00		0.00%
105	3681001000		1420	520690 Awards and Trophies		172.00				#DIV/0!
105	3681001000		1420	520990 Other Supplies	25.00	1,389.00	2,000.00	2,000.00		0.00%
105	3681001000		1420	525251 Cell Phone			1,480.00	1,480.00		0.00%
105	3681001000		1420	530020 Dues and Subscriptions	60.00	30.00	250.00	250.00		0.00%
105	3681001000		1420	530030 Telephone	236.00	1,194.00		413.00	413.00	#DIV/0!
105	3681001000		1420	530032 Long Distance Telephone				10.00	10.00	#DIV/0!
105	3681001000		1420	530100 Travel	308.00	956.00	2,500.00	2,500.00		0.00%
105	3681001000		1420	530105 Meals	23.00					#DIV/0!
105	3681001000		1420	530120 Advertising	1,591.00	934.00				#DIV/0!
105	3681001000		1420	530130 General Insurance			250.00	3,208.00	2,958.00	1183.20%
105	3681001000		1420	530150 Workers Compensation			110.00	131.00	21.00	19.09%
105	3681001000		1420	530210 Education and Training	2,045.00	9,927.00	7,500.00	7,500.00		0.00%
105	3681001000		1420	530272 Veh Opr-Fuel/Oil FLT		35.00				
105	3681001000		1420	530670 Other Contractual Services	21,938.00	50,774.00	114,000.00	114,000.00		0.00%
				* OTHER EXPENSES	31,321.00	93,456.00	202,982.00	206,384.00	3,402.00	1.68%
				** TOTAL EXPENSES	133,231.00	406,251.00	583,387.00	593,190.00	9,803.00	1.68%

Parks/Darden Towe Park Contribution

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	3703001000		1430	540090 Contrib to Other Gov	82,036.00	61,601.00	66,418.00	66,418.00		0.00%
				* OTHER EXPENSES	82,036.00	61,601.00	66,418.00	66,418.00		0.00%
				** TOTAL EXPENSES	82,036.00	61,601.00	66,418.00	66,418.00		0.00%

Neighborhood Development Services

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	3901001000		1620	510010 Full Time Salaries	1,360,102.00	1,495,558.00	1,611,179.00	1,633,278.00	22,099.00	1.37%
105	3901001000		1620	510030 Temporaries Salaries	55,218.00	76,913.00	90,900.00	45,000.00	(45,900.00)	-50.50%
105	3901001000		1620	510060 Overtime		317.00	4,000.00	4,000.00		0.00%
105	3901001000		1620	510150 Bonus Pay	4,000.00	5,800.00				#DIV/0!
105	3901001000		1620	511010 Social Security- FICA	105,701.00	115,036.00	124,410.00	128,695.00	4,285.00	3.44%
105	3901001000		1620	511020 Retirement Contributions	255,548.00	291,960.00	332,877.00	339,798.00	6,921.00	2.08%
105	3901001000		1620	511030 Life Insurance	11,713.00	12,399.00	12,919.00	16,536.00	3,617.00	28.00%
105	3901001000		1620	511040 Health Care Program	143,451.00	141,354.00	157,180.00	162,600.00	5,420.00	3.45%
				* SALARIES AND BENEFITS EXPENSES	1,936,050.00	2,140,699.00	2,333,465.00	2,329,907.00	(3,558.00)	-0.15%

FY 2010 General Fund Commitment Item Budget

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	3901001000		1620	520010 Office Supplies	26,460.00	22,859.00	30,000.00	30,000.00		0.00%
105	3901001000		1620	520020 Preprinted Forms						#DIV/0!
105	3901001000		1620	520030 Postage	17,002.00	9,871.00	14,000.00	14,000.00		0.00%
105	3901001000		1620	520040 Books	1,850.00	4,834.00	4,000.00	2,000.00	(2,000.00)	-50.00%
105	3901001000		1620	520060 Uniforms and Clothing	3,908.00	7,425.00	6,000.00	3,000.00	(3,000.00)	-50.00%
105	3901001000		1620	520200 Maintenance Supplies	514.00	387.00				#DIV/0!
105	3901001000		1620	520300 Small Hand Tools	4.00	109.00				#DIV/0!
105	3901001000		1620	520500 Food Supplies	681.00	1,522.00	4,200.00	1,000.00	(3,200.00)	-76.19%
105	3901001000		1620	520690 Awards and Trophies	508.00	638.00	1,500.00	1,500.00		0.00%
105	3901001000		1620	520720 Fuel	113.00	234.00	1,000.00	250.00	(750.00)	-75.00%
105	3901001000		1620	520900 Mach/Equip/Furn (NC)	20,351.00	3,742.00				#DIV/0!
105	3901001000		1620	520901 Comp Sftwr (Non-cap)	1,052.00	190.00	3,500.00	1,500.00	(2,000.00)	-57.14%
105	3901001000		1620	520990 Other Supplies	2,884.00	1,844.00	4,000.00	3,000.00	(1,000.00)	-25.00%
105	3901001000		1620	525251 Cell Phone Service			14,400.00	14,400.00		0.00%
105	3901001000		1620	530010 Professional Services	47,336.00	42,761.00	8,000.00		(8,000.00)	-100.00%
105	3901001000		1620	530020 Dues and Subscriptions	5,355.00	5,364.00	9,000.00	9,000.00		0.00%
105	3901001000		1620	530030 Telephone	26,987.00	26,509.00	25,499.00	15,266.00	(10,233.00)	-40.13%
105	3901001000		1620	530032 Long Distance Telephone				1,500.00	1,500.00	#DIV/0!
105	3901001000		1620	530050 Printing and Duplicating	3,784.00	842.00	14,000.00	4,000.00	(10,000.00)	-71.43%
105	3901001000		1620	530060 Service Contracts	1,376.00	692.00	14,000.00	2,000.00	(12,000.00)	-85.71%
105	3901001000		1620	530100 Travel	11,070.00	19,477.00	10,000.00		(10,000.00)	-100.00%
105	3901001000		1620	530101 Local Travel	5.00	198.00	500.00	200.00	(300.00)	-60.00%
105	3901001000		1620	530105 Local Business Meals	13,901.00	11,290.00	600.00	400.00	(200.00)	-33.33%
105	3901001000		1620	530109 Non-Local Travel						#DIV/0!
105	3901001000		1620	530120 Advertising	11,010.00	20,333.00	17,000.00	17,000.00		0.00%
105	3901001000		1620	530130 Insurance	20,580.00	20,993.00	20,993.00	15,614.00	(5,379.00)	-25.62%
105	3901001000		1620	530140 Registration Fees	8,036.00	10,088.00				#DIV/0!
105	3901001000		1620	530150 Worker's Comp Insurance	8,868.00	8,964.00	9,591.00	11,434.00	1,843.00	19.22%
105	3901001000		1620	530160 Rent		150.00				#DIV/0!
105	3901001000		1620	530180 Equipment Rental	1,629.00	2,404.00				#DIV/0!
105	3901001000		1620	530200 Repairs and Maintenance	55.00	6,969.00	750.00	750.00		0.00%
105	3901001000		1620	530210 Education and Training	7,276.00	1,680.00	10,000.00	20,000.00	10,000.00	100.00%
105	3901001000		1620	530215 IT Comp Replacemt	8,001.00	8,001.00	8,001.00	7,200.00	(801.00)	-10.01%
105	3901001000		1620	530216 Technology Infrastructure Replace	13,483.00	13,484.00	13,483.00	13,483.00		0.00%
105	3901001000		1620	530271 Veh Oper-Repair/Mnt	7,164.00	3,721.00	10,000.00	10,000.00		0.00%
105	3901001000		1620	530272 Veh Operations-Fuel & Oil	6,566.00	10,634.00	7,500.00	12,250.00	4,750.00	63.33%
105	3901001000		1620	530273 Veh Operations-Wash & Clean	2,000.00	3,212.00	1,927.00	2,023.00	96.00	4.98%
105	3901001000		1620	530274 Veh Operations-Paint and Body						#DIV/0!
105	3901001000		1620	530300 Construction Contracts						#DIV/0!
105	3901001000		1620	530320 Data Processing Charges	76,703.00	100,195.00	85,178.00	85,447.00	269.00	0.32%
105	3901001000		1620	530321 GIS User Charges		10,683.00	8,179.00	7,815.00	(364.00)	-4.45%
105	3901001000		1620	530329 Non-IT Computer Services			4,500.00	4,500.00		0.00%
105	3901001000		1620	530330 Solid Waste Disposal Fees						#DIV/0!
105	3901001000		1620	530350 Freight	17	22			0	#DIV/0!
105	3901001000		1620	530410 HVAC Charges	6,871.00	7,345.00	8,249.00	8,166.00	(83.00)	-1.01%
105	3901001000		1620	530540 Credit Card Transaction Fees	15.00		1,650.00	1,650.00		0.00%
105	3901001000		1620	530551 Int Contract Svc	9,178.00	6,112.00				#DIV/0!
105	3901001000		1620	530580 Marketing Expenditures						#DIV/0!

FY 2010 General Fund Commitment Item Budget

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	3901001000		1620	530670 Other Contractual Services	7,002.00	28,099.00	70,000.00	75,000.00	5,000.00	7.14%
105	3901001000		1620	540210 Vehicle Use Allowance	28,000.00	29,000.00	35,000.00	35,000.00		0.00%
105	3901001000		1620	540370 Processing Fees	77.00					#DIV/0!
105	3901001000		1620	541090 Acq Com Itm-Eqpt (MA						#DIV/0!
				* OTHER EXPENSES	407,672.00	452,877.00	476,200.00	430,348.00	(45,852.00)	-9.63%
				** TOTAL EXPENSES	2,343,722.00	2,593,576.00	2,809,665.00	2,760,255.00	(49,410.00)	-1.76%

NDS/VDOT Coordinator

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	3901002000		1620	510010 Full Time Salaries	40,642.00	61,888.00	61,651.00	64,126.00	2,475.00	4.01%
105	3901002000		1620	510030 Temporaries Salaries						#DIV/0!
105	3901002000		1620	510060 Overtime						#DIV/0!
105	3901002000		1620	511010 Social Security- FICA	3,072.00	4,681.00	4,716.00	4,906.00	190.00	4.03%
105	3901002000		1620	511020 Retirement Contributions	3,251.00	4,951.00	15,869.00	16,115.00	246.00	1.55%
105	3901002000		1620	511030 Life Insurance	355.00	523.00	521.00	650.00	129.00	24.76%
105	3901002000		1620	511040 Health Care Program	5,313.00	5,363.00	5,420.00	5,420.00		0.00%
				* SALARIES AND BENEFITS EXPENSES	52,633.00	77,406.00	88,177.00	91,217.00	3,040.00	3.45%
105	3901002000		1620	520200 Maintenance Supplies						#DIV/0!
105	3901002000		1620	520900 Mach/Equip/Furn						#DIV/0!
105	3901002000		1620	520010 Office Supplies	281.00	22.00				#DIV/0!
105	3901002000		1620	520020 Dues and Subscriptions	15.00					#DIV/0!
105	3901002000		1620	520020 Telephone Serv Purch		320.00				#DIV/0!
105	3901002000		1620	530100 Travel		2,007.00				#DIV/0!
105	3901002000		1620	530105 Meals	135.00	53.00				#DIV/0!
105	3901002000		1620	530130 General Insurance			150.00	484.00	334.00	222.67%
105	3901002000		1620	530140 Registration Fees		1,320.00				#DIV/0!
105	3901002000		1620	530150 Workers Compensation			110.00	131.00	21.00	19.09%
105	3901002000		1620	530210 Education and Training		135.00				#DIV/0!
105	3901002000		1620	530215 IT Comp Replacemt				200.00	200.00	#DIV/0!
105	3901002000		1620	530272 Veh Opr-Fuel	20.00			200.00	200.00	#DIV/0!
105	3901002000		1620	530320 IT User Fee		5,000.00				#DIV/0!
105	3901002000		1620	530551 Int Contract Svc						#DIV/0!
				* OTHER EXPENSES	451.00	8,857.00	260.00	1,015.00	755.00	290.38%
				** TOTAL EXPENSES	53,084.00	86,263.00	88,437.00	92,232.00	3,795.00	4.29%

NDS/Historic Resources Task Force

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	3901005000		1620	530670 Other Contractual Services	300.00	1,813.00	5,000.00	5,000.00		0.00%
				* OTHER EXPENSES	300.00	1,813.00	5,000.00	5,000.00		0.00%
				** TOTAL EXPENSES	300.00	1,813.00	5,000.00	5,000.00		0.00%

FY 2010 General Fund Commitment Item Budget

Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
Magistrate										
Fund	Cost Center	Funded Program	Func Area	Commitment Items	FY 2007 Actuals	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105	9713003000			520010 Office Supplies	491.00	1,515.00	1,000.00	1,000.00		0.00%
105	9713003000			530020 Dues and Subscriptions	589.00	589.00	600.00	600.00		0.00%
105	9713003000			530030 Telephone	3,391.00	3,381.00	5,500.00	5,500.00		0.00%
105	9713003000			530050 Printing and Duplicating			500.00	500.00		0.00%
105	9713003000			530060 Service Contracts						#DIV/0!
105	9713003000			530080 Real Estate Taxes	76.00					#DIV/0!
105	9713003000			530105 Meals	18.00	42.00				#DIV/0!
105	9713003000			530180 Equipment Rental	1,074.00	860.00	1,500.00	1,500.00		0.00%
105	9713003000			530200 Repairs and Maintenance						#DIV/0!
105	9713003000			530329 Non-IT Computer Services			500.00	500.00		0.00%
105	9713003000			541060 Acq Com Itm-F/E (MA)						#DIV/0!
				* OTHER EXPENSES	5,639.00	6,387.00	9,600.00	9,600.00		0.00%
				** TOTAL EXPENSES	5,639.00	6,387.00	9,600.00	9,600.00		0.00%

Grand Totals					88,078,784.00	99,662,890.00	103,131,959.00	102,623,602.00	3,469,069.00	3.48%
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