

FY 2011 General Fund City Department Line Item Budgets

Clerk of Council

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	1001001000	510010 Full Time Salaries	119,308.00	142,132.00	69,514.00	69,514.00		0.00%
105	1001001000	510030 Temporaries Salaries			72,000.00	72,000.00		0.00%
105	1001001000	511010 Social Security- FICA	9,119.00	10,889.00	10,826.00	10,826.00		0.00%
105	1001001000	511020 Retirement Contributions	17,879.00	17,968.00	17,469.00	19,061.00	1,592.00	9.11%
105	1001001000	511030 Life Insurance	566.00	633.00	706.00	706.00		0.00%
105	1001001000	511040 Health Care Program	5,342.00	5,457.00	5,420.00	5,420.00		0.00%
		* SALARIES AND BENEFITS EXPENSES	152,214.00	177,079.00	175,935.00	177,527.00	1,592.00	0.90%
105	1001001000	520010 Office Supplies	856.00	573.00	1,000.00	1,000.00		0.00%
105	1001001000	520030 Postage	258.00	259.00	600.00	600.00		0.00%
105	1001001000	520040 Books	155.00	29.00	100.00	100.00		0.00%
105	1001001000	520500 Food Supplies	3,701.00	2,765.00	5,000.00	5,000.00		0.00%
105	1001001000	520990 Other Supplies	1,797.00	1,302.00	6,200.00	6,200.00		0.00%
105	1001001000	525251 Cell Phone Service						#DIV/0!
105	1001001000	530010 Professional Services	690.00		2,000.00	2,000.00		0.00%
105	1001001000	530020 Dues and Subscriptions	30.00	30.00	35.00	35.00		0.00%
105	1001001000	530030 Telephone	955.00	935.00	825.00	825.00		0.00%
105	1001001000	530032 Long Distance Telephone			50.00	25.00	(25.00)	-50.00%
105	1001001000	530050 Printing and Duplicating	660.00	750.00	500.00	500.00		0.00%
105	1001001000	530100 Travel	7,607.00	10,324.00	10,000.00	10,000.00		0.00%
105	1001001000	530105 Local Business Meals		40.00	500.00	500.00		0.00%
105	1001001000	530120 Advertising	24,939.00	12,005.00	17,000.00	17,000.00		0.00%
105	1001001000	530130 Insurance	751.00	751.00	1,387.00	1,373.00	(14.00)	-1.01%
105	1001001000	530140 Registration Fees	60.00					#DIV/0!
105	1001001000	530150 Worker's Comp Insurance	430.00	460.00	548.00	548.00		0.00%
105	1001001000	530160 Rent						#DIV/0!
105	1001001000	530180 Equipment Rental	53.00					#DIV/0!
105	1001001000	530215 IT Computer Replacement	216.00	216.00	600.00	600.00		0.00%
105	1001001000	530216 Technology Infrastructure Replace.	355.00	355.00	355.00	355.00		0.00%
105	1001001000	530320 Data Processing Charges	6,395.00	6,821.00	6,843.00	6,843.00		0.00%
105	1001001000	530329 Non-IT Computer Services						#DIV/0!
105	1001001000	530410 HVAC Charges	3,853.00	4,326.00	4,283.00	4,283.00		0.00%
105	1001001000	530580 Marketing Expenditures	7,685.00					#DIV/0!
105	1001001000	530625 Monthly Parking Fees			800.00	800.00		0.00%
105	1001001000	541060 Furniture/Equipment	12,842.00					#DIV/0!
105	1001001000	530670 Other Contractual Services						#DIV/0!
105	1001001000	540370 Processing Fees						#DIV/0!
105	1001001000	541090 Acq Com Itm-Eqpt (MA						#DIV/0!
		* OTHER EXPENSES	74,288.00	41,941.00	58,626.00	58,587.00	(39.00)	-0.07%
		** TOTAL EXPENSES	226,502.00	219,020.00	234,561.00	236,114.00	1,553.00	0.66%

City Council Initiatives

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	1011001000	599999	17,087.00	17,389.00	5,994.00	265,000.00	259,006.00	4321.09%
105	1011001000	540010 Other Contributions			15,000.00		(15,000.00)	-100.00%
105	1011001000	540120 Other Contributions			39,350.00		(39,350.00)	-100.00%
105	1011001000	599999 Misc.			60,000.00		(60,000.00)	-100.00%

FY 2011 General Fund City Department Line Item Budgets

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	1011001000							#DIV/0!
		* OTHER EXPENSES	17,087.00	17,389.00	120,344.00	265,000.00	144,656.00	120.20%
		** TOTAL EXPENSES	17,087.00	17,389.00	120,344.00	265,000.00	144,656.00	120.20%

Clerk of Courts

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	1101001000	510010 Full Time Salaries	309,637.00	351,300.00	350,189.00	351,499.00	1,310.00	0.37%
105	1101001000	510030 Temporaries Salaries	40,134.00	22,204.00				#DIV/0!
105	1101001000	510060 Overtime	2,059.00	376.00				#DIV/0!
105	1101001000	511010 Social Security- FICA	25,061.00	26,999.00	26,789.00	26,890.00	101.00	0.38%
105	1101001000	511130 Career Development	935.00	1,064.00				#DIV/0!
105	1101001000	511020 Retirement Contributions	69,092.00	66,157.00	61,885.00	66,651.00	4,766.00	7.70%
105	1101001000	511030 Life Insurance	2,601.00	3,203.00	3,553.00	3,568.00	15.00	0.42%
105	1101001000	511040 Health Care Program	38,378.00	43,664.00	48,780.00	48,780.00		0.00%
105	1101001000	* SALARIES AND BENEFITS EXPENSES	487,897.00	514,967.00	491,196.00	497,388.00	6,192.00	1.26%
105	1101001000	520010 Office Supplies	14,474.00	16,952.00	25,000.00	25,000.00		0.00%
105	1101001000	520030 Postage	3,846.00	3,252.00	5,000.00	5,000.00		0.00%
105	1101001000	520040 Books			950.00	950.00		0.00%
105	1101001000	520900 Mach/Equip/Furn (NC)	2,945.00	127.00				#DIV/0!
105	1101001000	520990 Other Supplies	617.00					#DIV/0!
105	1101001000	525251 Cell Phone Service						#DIV/0!
105	1101001000	530020 Dues and Subscriptions	570.00	420.00	500.00	500.00		0.00%
105	1101001000	530030 Telephone	7,952.00	9,294.00	6,189.00	6,189.00		0.00%
105	1101001000	530032 Long Distance Telephone			350.00	350.00		0.00%
105	1101001000	530050 Printing and Duplicating	4,198.00	814.00	2,500.00	2,500.00		0.00%
105	1101001000	530060 Service Contracts	2,244.00	1,738.00	4,200.00	4,200.00		0.00%
105	1101001000	530100 Travel	873	913.00	2,000.00	2,000.00		0.00%
105	1101001000	530120 Advertising						#DIV/0!
105	1101001000	530130 Insurance	2,232.00	2,232.00	3,438.00	3,404.00	(34.00)	-0.99%
105	1101001000	530150 Worker's Comp Insurance	289.00	309.00	368.00	368.00		0.00%
105	1101001000	530160 Rent						#DIV/0!
105	1101001000	530180 Equipment Rental						#DIV/0!
105	1101001000	530320 Data Processing Charges	14,395.00	18,424.00	18,482.00	18,482.00		0.00%
105	1101001000	530370 Basic Readjust Serv						#DIV/0!
105	1101001000	530410 HVAC Charges	6,698.00	7,522.00	7,446.00	7,447.00	1.00	0.01%
105	1101001000	530670 Other Contractual Services	66,055.00	80,069.00	73,405.00	73,405.00		
105	1101001000	540370 Processing Fees						#DIV/0!
105	1101001000	541060 Acq Com Itm-F/E (MA)						#DIV/0!
		* OTHER EXPENSES	127,388.00	142,066.00	149,828.00	149,795.00	(33.00)	-0.02%
		** TOTAL EXPENSES	615,285.00	657,033.00	641,024.00	647,183.00	6,159.00	0.96%

Circuit Court - Judges

FY 2011 General Fund City Department Line Item Budgets

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	1111001000	510010 Full Time Salaries	42,400.00	43,159.00	42,994.00	42,994.00		0.00%
105	1111001000	510030 Temporaries Salaries	3,805	5,119	6,227.00	6,227.00		0.00%
105	1111001000	511010 Social Security- FICA	3,433.00	3,534.00	3,765.00	3,765.00		0.00%
105	1111001000	511020 Retirement Contributions	11,063.00	11,108.00	10,804.00	11,789.00	985.00	9.12%
105	1111001000	511030 Life Insurance	350.00	389.00	433.00	433.00		0.00%
105	1111001000	511040 Health Care Program	5,363.00	5,457.00	5,420.00	5,420.00		0.00%
		* SALARIES AND BENEFITS EXPENSES	66,414.00	68,766.00	69,643.00	70,628.00	985.00	1.41%
105	1111001000	520010 Office Supplies	1,573.00	2,526.00	2,200.00	2,300.00	100.00	4.55%
105	1111001000	520030 Postage	328.00	336.00	750.00	750.00		0.00%
105	1111001000	520040 Books	949.00	894.00	1,765.00	1,765.00		0.00%
105	1111001000	520900 Mach/Equip/Furn (NC)						#DIV/0!
105	1111001000	520901 Comp Sftwr (Non-cap)			700.00	700.00		0.00%
105	1111001000	520990 Other Supplies	40.00	55.00				#DIV/0!
105	1111001000	525251 Cell Phone Service						#DIV/0!
105	1111001000	530020 Dues and Subscriptions	462.00		1,670.00	1,170.00	(500.00)	-29.94%
105	1111001000	530030 Telephone	1,497.00	876.00	825.00	825.00		0.00%
105	1111001000	530032 Long Distance Telephone			368.00	368.00		0.00%
105	1111001000	530050 Printing and Duplicating			570.00		(570.00)	-100.00%
105	1111001000	530060 Service Contracts		90.00	1,000.00	1,000.00		0.00%
105	1111001000	530105 Local Business Meals	64.00	181.00	200.00	500.00	300.00	150.00%
105	1111001000	530130 Risk Management			492.00	487.00	(5.00)	-1.02%
105	1111001000	530150 Worker's Comp Insurance	36.00	39.00	46.00	46.00		0.00%
105	1111001000	530180 Equipment Rental	769.00	810.00	466.00	800.00	334.00	71.67%
105	1111001000	530210 Education and Training			250.00	250.00		0.00%
105	1111001000	530215 IT Comp Replacemt	1,081.00	1,081.00	1,200.00	1,200.00		0.00%
105	1111001000	530216 Technology Infrastructure Replaceme	1,774.00	1,774.00	1,774.00	1,774.00		0.00%
105	1111001000	530320 Data Processing Charges	11,190.00	8,118.00	8,144.00	8,144.00		0.00%
105	1111001000	530670 Other Contractual Services	160.00	313.00	160.00	160.00		0.00%
105	1111001000	541060 Acq Com Itm-F/E (MA)						#DIV/0!
105	1111001000	541090 Acq Com Itm-Eqpt (MA)						#DIV/0!
		* OTHER EXPENSES	19,923.00	17,093.00	22,580.00	22,239.00	(341.00)	-1.51%
		** TOTAL EXPENSES	86,337.00	85,859.00	92,223.00	92,867.00	644.00	0.70%

General District Court

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	1201001000	520010 Office Supplies	655.00	509.00	1,000.00	1,000.00		0.00%
105	1201001000	520030 Postage	527.00	533.00	3,000.00	3,000.00		0.00%
105	1201001000	520400 Construction Materials						#DIV/0!
105	1201001000	520690 Awards and Trophies		130.00				#DIV/0!
105	1201001000	520900 Mach/Equip/Furn (NC)		811.00				#DIV/0!
105	1201001000	520990 Other Supplies						#DIV/0!
105	1201001000	525251 Cell Phone Services				400.00	400.00	#DIV/0!
105	1201001000	530010 Professional Services		151.00	1,250.00	1,250.00		0.00%
105	1201001000	530020 Dues and Subscriptions	360.00	40.00	500.00	500.00		0.00%

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Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	1201001000	530030 Telephone	4,673.00	5,388.00	4,539.00	4,539.00		0.00%
105	1201001000	530032 Long Distance Phone			600.00	600.00		0.00%
105	1201001000	530050 Printing and Duplicating	6,893.00	5,335.00	5,300.00	5,300.00		0.00%
105	1201001000	530060 Service Contracts	453.00	651.00	1,000.00	1,000.00		0.00%
105	1201001000	530100 Travel			500.00	500.00		0.00%
105	1201001000	530180 Equipment Rental						#DIV/0!
105	1201001000	530200 Repairs and Maintenance	533.00	5,409.00	250.00	250.00		0.00%
105	1201001000	530210 Education and Training						#DIV/0!
105	1201001000	530215 IT Comp Replacemnt	216.00	216.00	216.00	200.00	(16.00)	-7.41%
105	1201001000	530216 Tech Infrastrucutre Replacement	355.00	355.00	355.00	355.00		0.00%
105	1201001000	530320 IT User Fee	3,200.00	1,715.00	1,720.00	1,720.00		0.00%
105	1201001000	530410 HVAC Charges	4,117.00	4,624.00	4,577.00	4,577.00		0.00%
105	1201001000	530670 Other Contractual Services			4,500.00	4,500.00		0.00%
105	1201001000	540370 Processing Fees						#DIV/0!
105	1201001000	541060 Acq Com Itm-F/E (MA)						#DIV/0!
105	1201001000	541090 Acq Com Itm-Eqpt (MA)						#DIV/0!
105	1201001000	599999 Lump Sum Appropriation						#DIV/0!
		* OTHER EXPENSES	21,982.00	25,867.00	29,307.00	29,691.00	384.00	1.31%
		** TOTAL EXPENSES	21,982.00	25,867.00	29,307.00	29,691.00	384.00	1.31%

JDR/Administration

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Adopted Budget	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	1301001000	510010 Full Time Salaries	29,843.00	30,986.00	30,867.00	30,867.00		0.00%
105	1301001000	510060 Overtime	1,157	4,647				#DIV/0!
105	1301001000	511010 Social Security- FICA	2,292.00	2,653.00	2,361.00	2,361.00		0.00%
105	1301001000	511020 Retirement Contributions	7,940.00	7,965.00	7,757.00	8,464.00	707.00	9.11%
105	1301001000	511030 Life Insurance	253.00	280.00	312.00	312.00		0.00%
105	1301001000	511040 Health Care Program	5,363.00	5,457.00	5,420.00	5,420.00		0.00%
105	1301001000	* SALARIES AND BENEFITS EXPENSES	46,848.00	51,988.00	46,717.00	47,424.00	707.00	1.51%
105	1301001000	520010 Office Supplies	578.00	427.00	1,400.00	1,400.00		0.00%
105	1301001000	520030 Postage		555.00	7,200.00	4,000.00	(3,200.00)	-44.44%
105	1301001000	520040 Books	2,048.00	1,342.00	2,600.00	2,600.00		0.00%
105	1301001000	520050 Cleaning Supplies	2,041.00	2,454.00	2,500.00	150.00	(2,350.00)	-94.00%
105	1301001000	520060 Uniforms and Clothing	378.00	(70.00)	400.00	900.00	500.00	125.00%
105	1301001000	520200 Maintenance Supplies		15.00	100.00	100.00		0.00%
105	1301001000	520300 Small Hand Tools	62.00		100.00		(100.00)	-100.00%
105	1301001000	520690 Awards and Trophies			200.00	200.00		0.00%
105	1301001000	520720 Fuel	12.00	16.00	50.00		(50.00)	-100.00%
105	1301001000	520900 Mach/Equip/Furn (NC)	1,687.00	2,294.00	7,000.00	13,000.00	6,000.00	85.71%
105	1301001000	520990 Other Supplies	1,221.00	4.00	300.00	300.00		0.00%
105	1301001000	525250 Telephone Serv Purchase	24,962.00	16,924.00	42,210.00		(42,210.00)	-100.00%
105	1301001000	525251 Cell Phone Service						#DIV/0!
105	1301001000	530020 Dues and Subscriptions	744.00	357.00	600.00	1,300.00	700.00	116.67%
105	1301001000	530030 Telephone	17,137.00	22,363.00		42,000.00	42,000.00	#DIV/0!
105	1301001000	530032 Long Distance Telephone		6,849.00	720.00	2,500.00	1,780.00	247.22%
105	1301001000	530040 Utilities		1,183.00				#DIV/0!
105	1301001000	530060 Service Contracts	286.00	377.00	520.00		(520.00)	-100.00%

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Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	1301001000	530130 General Insurance			1,288.00	1,275.00	(13.00)	-1.01%
105	1301001000	530150 Worker's Comp Insurance	423.00	453.00	540.00	540.00		0.00%
105	1301001000	530160 Rent						#DIV/0!
105	1301001000	530180 Equipment Rental	5,104.00	4,715.00	4,000.00	4,500.00	500.00	12.50%
105	1301001000	530200 Repairs and Maintenance	29.00	487.00				#DIV/0!
105	1301001000	530210 Education and Training	910.00	30.00	400.00	300.00	(100.00)	-25.00%
105	1301001000	530271 Veh Oper-Repair/Mnt	303.00	528.00				#DIV/0!
105	1301001000	530272 Veh Opr-Fuel/Oil FLT	319.00	243.00				#DIV/0!
105	1301001000	530410 HVAC Charges						#DIV/0!
105	1301001000	530550 Contracted Services		432.00				#DIV/0!
105	1301001000	530551 Int Contract Svc	590.00	761.00				#DIV/0!
105	1301001000	530670 Other Contractual Services			37,242.00		(37,242.00)	-100.00%
105	1301001000	540090 Contrib to Other Gov	117,171.00	121,064.00	129,428.00	135,797.00	6,369.00	4.92%
105	1301001000	541060 Acq Com Itm-F/E (MA)				3,670.00	3,670.00	#DIV/0!
105	1301001000	599999 Lump Sum App						#DIV/0!
		* OTHER EXPENSES	176,005.00	183,803.00	238,798.00	214,532.00	(24,266.00)	-10.16%
		** TOTAL EXPENSES	222,853.00	235,791.00	285,515.00	261,956.00	(23,559.00)	-8.25%

JDR - Court Services Unit

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	1311001000	510010 Full Time Salaries						#DIV/0!
105	1311001000	510060 Overtime		40.00				#DIV/0!
105	1311001000	510160 Merit Budget						#DIV/0!
105	1311001000	511010 Social Security- FICA						#DIV/0!
105	1311001000	511020 Retirement Contributions						#DIV/0!
105	1311001000	511030 Life Insurance						#DIV/0!
105	1311001000	511040 Health Care Program						#DIV/0!
105	1311001000	511110 LT Disability Ins						#DIV/0!
		* SALARIES AND BENEFITS EXPENSES		40.00			(40.00)	-100.00%
105	1311001000	520010 Office Supplies	24.00	194.00	600.00	600.00		0.00%
105	1311001000	520500 Food Supplies						#DIV/0!
105	1311001000	520900 Mach/Equip/Furn (NC)	1,768.00	889.00	3,000.00	3,000.00		0.00%
105	1311001000	520990 Other Supplies	79.00					#DIV/0!
105	1311001000	530030 Telephone		172.00	1,790.00	1,790.00		0.00%
105	1311001000	530040 Utilities						#DIV/0!
105	1311001000	530060 Service Contracts	729.00	2,953.00	1,780.00	2,635.00	855.00	48.03%
105	1311001000	530100 Travel		88.00				#DIV/0!
105	1301001000	530160 Rent						#DIV/0!
105	1311001000	530180 Equipment Rental		263.00				#DIV/0!
105	1311001000	530200 Repairs and Maintenance		13.00				#DIV/0!
105	1311001000	530271 Veh Oper-Repair/Mnt			750.00	750.00		0.00%
105	1311001000	530272 Veh Opr-Fuel/Oil FLT			750.00	750.00		0.00%
105	1311001000	530210 Education and Training	828.00	420.00	1,250.00	1,250.00		0.00%
105	1311001000	530410 HVAC Charges						#DIV/0!
105	1311001000	541060 Acq Com Itm-F/E (MA)						#DIV/0!
		* OTHER EXPENSES	3,428.00	4,992.00	9,920.00	10,775.00	855.00	8.62%
		** TOTAL EXPENSES	3,428.00	5,032.00	9,920.00	10,775.00	855.00	8.62%

FY 2011 General Fund City Department Line Item Budgets

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
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Commonwealth Attorney

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	1401001000	510010 Full Time Salaries	541,194.00	586,918.00	666,218.00	662,744.00	(3,474.00)	-0.52%
105	1401001000	511010 Social Security- FICA	38,293.00	40,764.00	50,966.00	50,700.00	(266.00)	-0.52%
105	1401001000	511020 Retirement Contributions	97,827.00	109,025.00	129,531.00	138,770.00	9,239.00	7.13%
105	1401001000	511030 Life Insurance	4,474.00	5,236.00	6,738.00	6,703.00	(35.00)	-0.52%
105	1401001000	511040 Health Care Program	22,120.00	21,896.00	54,200.00	54,200.00		0.00%
		* SALARIES AND BENEFITS EXPENSES	703,908.00	763,839.00	907,653.00	913,117.00	5,464.00	0.60%
105	1401001000	520010 Office Supplies	6,091.00	8,303.00	3,040.00	3,040.00		0.00%
105	1401001000	520030 Postage	1,692.00	1,446.00	1,273.00	1,273.00		0.00%
105	1401001000	520040 Books	815.00	1,543.00	1,710.00	1,710.00		0.00%
105	1401001000	520900 Mach/Equip/Furn (NC)	1,528.00	470.00				#DIV/0!
105	1401001000	520990 Other Supplies	1,425.00	1,550.00	475.00	475.00		0.00%
105	1401001000	525251 Cell Phone Service						#DIV/0!
105	1401001000	530010 Professional Services	471.00	1,512.00				#DIV/0!
105	1401001000	530020 Dues and Subscriptions	2,586.00	3,112.00	2,780.00	2,780.00		0.00%
105	1401001000	530030 Telephone	5,517.00	5,725.00	4,951.00	4,951.00		0.00%
105	1401001000	530032 Long Distance Telephone			500.00	500.00		0.00%
105	1401001000	530050 Printing and Duplicating	1,321.00	701.00	713.00	713.00		0.00%
105	1401001000	530060 Service Contracts	1,386.00	1,142.00	2,114.00	2,114.00		0.00%
105	1401001000	530100 Travel	2,771.00	3,678.00	3,791.00	3,791.00		0.00%
105	1401001000	530107 Reimb Travel Expend		863.00				#DIV/0!
105	1401001000	530130 Insurance	1,919.00	1,919.00	5,243.00	5,191.00	(52.00)	-0.99%
105	1401001000	530140 Registration Fees		475.00				#DIV/0!
105	1401001000	530150 Worker's Comp Insurance	542.00	580.00	691.00	691.00		0.00%
105	1401001000	530160 Rent						#DIV/0!
105	1401001000	530180 Equipment Rental		252.00				#DIV/0!
105	1401001000	530210 Education and Training	2,354.00	3,548.00	2,225.00	2,225.00		0.00%
105	1401001000	530215 IT Comp Replacemt	2,378.00	2,378.00	2,200.00	2,800.00	600.00	27.27%
105	1401001000	530216 Technology Infrastructure Replacem	5,322.00	5,322.00	5,322.00	5,322.00		0.00%
105	1401001000	530320 Data Processing Charges	27,715.00	25,302.00	25,382.00	35,518.00	10,136.00	39.93%
105	1401001000	530390 Support/Needs			1,140.00	1,140.00		0.00%
105	1401001000	530470 Investigative Expenses			380.00	380.00		0.00%
105	1401001000	530670 Other Contractual Services			542.00	542.00		0.00%
105	1401001000	530480 Restricted Drug Expenses						#DIV/0!
105	1401001000	540120 Other Contributions		2,501.00				#DIV/0!
105	1401001000	540130 Comp Mgt Payments						#DIV/0!
105	1401001000	540370 Processing Fees						#DIV/0!
105	1401001000	541060 Acq Com Itm-F/E (MA)			1,425.00	1,425.00		0.00%
105	1401001000	541090 Acq Com Itm-Eqpt (MA)						#DIV/0!
105	1401001000	561209 Trn to ST Grants Fd						#DIV/0!
		* OTHER EXPENSES	65,833.00	72,322.00	65,897.00	76,581.00	10,684.00	16.21%
		** TOTAL EXPENSES	769,741.00	836,161.00	973,550.00	989,698.00	16,148.00	1.66%

FY 2011 General Fund City Department Line Item Budgets

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
City Sheriff								
Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	1501001000	510010 Full Time Salaries	472,992.00	480,497.00	487,198.00	470,620.00	(16,578.00)	-3.40%
105	1501001000	510030 Temporaries Salaries	44,137.00	51,090.00	37,381.00	37,381.00		0.00%
105	1501001000	510060 Overtime	12,300.00	18,108.00	25,301.00	25,301.00		0.00%
105	1501001000	510090 Special Events Overtime	13,282.00	15,386.00	15,000.00	15,000.00		0.00%
105	1501001000	510100 Holiday Overtime	365.00	82.00				#DIV/0!
105	1501001000	511010 Social Security- FICA	40,219.00	41,994.00	40,130.00	36,002.00	(4,128.00)	-10.29%
105	1501001000	511020 Retirement Contributions	170,120.00	156,933.00	162,597.00	162,521.00	(76.00)	-0.05%
105	1501001000	511030 Life Insurance	3,975.00	4,329.00	4,939.00	4,773.00	(166.00)	-3.36%
105	1501001000	511040 Health Care Program	38,974.00	39,046.00	54,200.00	54,200.00		0.00%
		* SALARIES AND BENEFITS EXPENSES	796,364.00	807,465.00	826,746.00	805,798.00	(20,948.00)	-2.53%
105	1501001000	520010 Office Supplies	2,132.00	2,264.00	1,880.00	1,880.00		0.00%
105	1501001000	520030 Postage	1,541.00	1,755.00	1,800.00	1,800.00		0.00%
105	1501001000	520040 Books	1,137.00	1,190.00	900.00	900.00		0.00%
105	1501001000	520060 Uniforms and Clothing	7,236.00	6,895.00	11,010.00	11,010.00		0.00%
105	1501001000	520200 Maintenance Supplies						#DIV/0!
105	1501001000	520500 Food Supplies	477.00	476.00	200.00	200.00		0.00%
105	1501001000	520690 Awards and Trophies	124.00	85.00	500.00	500.00		0.00%
105	1501001000	520720 Fuel	116.00	772.00	2,600.00	2,600.00		0.00%
105	1501001000	520990 Other Supplies	1,401.00	914.00	790.00	790.00		0.00%
105	1501001000	520900 Mach/Equip/Furn (NC)	344.00	7,018.00				#DIV/0!
105	1501001000	525251 Cell Phone Service		2,641.00	3,200.00	3,200.00		0.00%
105	1501001000	530010 Professional Services	500.00	4,570.00	4,500.00	4,500.00		0.00%
105	1501001000	530020 Dues and Subscriptions	6,258.00	5,925.00	460.00	460.00		0.00%
105	1501001000	530030 Telephone	6,086.00	4,535.00	3,301.00	3,301.00		0.00%
105	1501001000	530032 Long Distance Telephone			350.00	350.00		0.00%
105	1501001000	530050 Printing and Duplicating	154.00	1,255.00	500.00	500.00		0.00%
105	1501001000	530060 Service Contracts	651.00	748.00	2,253.00	2,253.00		0.00%

FY 2011 General Fund City Department Line Item Budgets

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	1501001000	530100 Travel	8,165.00	22,760.00	1,300.00	10,000.00	8,700.00	669.23%
105	1501001000	530101 Local Travel	722.00	750.00	316.00	316.00		0.00%
105	1501001000	530130 Insurance	10,197.00	10,197.00	5,407.00	5,353.00	(54.00)	-1.00%
105	1501001000	530150 Worker's Comp Insurance	10,906.00	11,668.00	13,911.00	13,911.00		0.00%
105	1501001000	530160 Rent						#DIV/0!
105	1501001000	530180 Equipment Rental						#DIV/0!
105	1501001000	530200 Repairs and Maintenance	154.00		500.00	500.00		0.00%
105	1501001000	530210 Education and Training	1,906.00	1,053.00	7,630.00	7,630.00		0.00%
105	1501001000	530215 IT Comp Replacemnt	1,514.00	1,514.00	1,600.00	1,600.00		0.00%
105	1501001000	530216 Technology Infrastructure Replace Po	2,484.00	2,484.00	2,484.00	2,484.00		0.00%
105	1501001000	530271 Veh Oper-Repair/Mnt	6,858.00	6,665.00	10,000.00	10,000.00		0.00%
105	1501001000	530272 Veh Operations-Fuel & Oil	19,419.00	16,663.00	20,000.00	17,500.00	(2,500.00)	-12.50%
105	1501001000	530273 Veh Operations-Wash & Clean	1,285.00	1,285.00	1,349.00	1,375.00	26.00	1.93%
105	1501001000	530290 Medical Care		824.00				#DIV/0!
105	1501001000	530320 Data Processing Charges	25,055.00	24,341.00	24,418.00	24,418.00		0.00%
105	1501001000	530410 HVAC Charges	2,233.00	2,507.00	2,482.00	2,482.00		0.00%
105	1501001000	530551 Int Contract Svc	3,515.00	16.00				#DIV/0!
105	1501001000	530670 Other Contractual Services	3,096.00	9,644.00	4,000.00	4,000.00		0.00%
105	1501001000	540210 Vehicle Use Allowance	51,291.00	55,000.00	55,000.00	55,000.00		0.00%
105	1501001000	540370 Processing Fees						#DIV/0!
105	1501001000	541050 Acq Com Itm-M Eq (MA			1,720.00	1,720.00		0.00%
105	1501001000	541090 Acq Com Itm-Eqpt (MA						#DIV/0!
		* OTHER EXPENSES	176,957.00	208,414.00	186,361.00	192,533.00	6,172.00	3.31%
		** TOTAL EXPENSES	973,321.00	1,015,879.00	1,013,107.00	998,331.00	(14,776.00)	-1.46%

City Manager's Office - Administration

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	1601001000	510010 Full Time Salaries	423,010.00	461,607.00	502,694.00	492,482.00	(10,212.00)	-2.03%
105	1601001000	510030 Temporary Salaries	1,731.00	2,035.00				#DIV/0!
105	1601001000	510060 Overtime						#DIV/0!
105	1601001000	511010 Social Security- FICA	26,847.00	29,321.00	39,331.00	37,675.00	(1,656.00)	-4.21%
105	1601001000	511020 Retirement Contributions	128,434.00	133,289.00	142,598.00	146,973.00	4,375.00	3.07%
105	1601001000	511030 Life Insurance	5,958.00	6,669.00	5,080.00	4,974.00	(106.00)	-2.09%

FY 2011 General Fund City Department Line Item Budgets

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	1601001000	511040 Health Care Program	28,351.00	26,784.00	27,100.00	27,100.00		0.00%
		* SALARIES AND BENEFITS EXPENSES	614,331.00	659,705.00	716,803.00	709,204.00	(7,599.00)	-1.06%
105	1601001000	520010 Office Supplies	4,845.00	7,626.00	5,000.00	5,000.00		0.00%
105	1601001000	520030 Postage	387.00	775.00	1,175.00	1,175.00		0.00%
105	1601001000	520040 Books	2,285.00	2,189.00	1,000.00	2,400.00	1,400.00	140.00%
105	1601001000	520500 Food Supplies	20.00	812.00	875.00	875.00		0.00%
105	1601001000	520690 Awards and Trophies	836.00	3,176.00	1,000.00	1,000.00		0.00%
105	1601001000	520900 Mach/Equip/Furn (NC)	596.00	112.00				#DIV/0!
105	1601001000	520901 Comp Sftwr (Non-cap)		157.00				#DIV/0!
105	1601001000	520990 Other Supplies	111.00	288.00	300.00	300.00		0.00%
105	1601001000	525251 Cell Phone Service		2,741.00	3,500.00	3,500.00		0.00%
105	1601001000	530010 Professional Services	8,963.00	10,459.00	4,000.00	4,000.00		0.00%
105	1601001000	530020 Dues and Subscriptions	5,179.00	6,819.00	5,770.00	5,770.00		0.00%
105	1601001000	530030 Telephone	8,276.00	4,773.00	2,888.00	2,888.00		0.00%
105	1601001000	530032 Long Distance Telephone			400.00	400.00		0.00%
105	1601001000	530050 Printing and Duplicating	5,461.00	7,257.00	7,600.00	6,200.00	(1,400.00)	-18.42%
105	1601001000	530100 Travel	10,056.00	4,351.00	7,000.00	7,000.00		0.00%
105	1601001000	530101 Local Travel	1,012.00	3,411.00	800.00	800.00		0.00%
105	1601001000	530105 Local Business Meals	6,077.00	3,878.00	3,000.00	3,000.00		0.00%
105	1601001000	530109 Non-Local Travel						#DIV/0!
105	1601001000	530120 Advertising	6,523.00	1,655.00				#DIV/0!
105	1601001000	530130 Insurance	5,645.00	5,435.00	8,000.00	4,541.00	(3,459.00)	-43.24%
105	1601001000	530140 Registration Fee	1,235.00	4,188.00				#DIV/0!
105	1601001000	530150 Worker's Comp Insurance	469.00	502.00	598.00	598.00		0.00%
105	1601001000	530180 Equipment Rental	172.00	72.00				#DIV/0!
105	1601001000	530210 Education and Training	9,261.00	11,604.00	10,000.00	10,000.00		0.00%
105	1601001000	530215 Computer Replacement Pool	1,730.00	1,730.00	1,600.00	1,400.00	(200.00)	-12.50%
105	1601001000	530216 Technology Infrastructure Replacement	3,193.00	3,193.00	3,193.00	3,193.00		0.00%
105	1601001000	530271 Veh Oper-Repair/Mnt	127.00	103.00	450.00	450.00		0.00%
105	1601001000	530272 Veh Operations-Fuel & Oil	781.00	798.00	800.00	500.00	(300.00)	-37.50%
105	1601001000	530320 IT User Fees	18,120.00	15,156.00	15,204.00	15,204.00		0.00%
105	1601001000	530350 Freight	92.00					#DIV/0!
105	1601001000	530410 HVAC Charges	3,853.00	4,326.00	4,283.00	4,283.00		0.00%
105	1601001000	530450 Temporary Labor						#DIV/0!
105	1601001000	530540 Credit Card Transaction Fees						#DIV/0!
105	1601001000	530551 Int Contract Svc	284.00	225.00				#DIV/0!
105	1601001000	530580 Marketing Expenditures	1,612.00	7,124.00	15,000.00	15,000.00		0.00%
105	1601001000	530670 Other Contractual Services	6,082.00	26,285.00	4,000.00	4,000.00		0.00%
105	1601001000	540210 Vehicle Use Allowance	3,100.00	4,500.00	5,000.00	5,000.00		0.00%
105	1601001000	540370 Processing Fees	75.00					#DIV/0!
105	1601001000	541060 Acq Com Itm-F/E (MA)						#DIV/0!
		* OTHER EXPENSES	116,458.00	145,720.00	112,436.00	108,477.00	(3,959.00)	-3.52%
		** TOTAL EXPENSES	730,789.00	805,425.00	829,239.00	817,681.00	(11,558.00)	-1.39%

Office of Communications

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	1611001000	510010 Full Time Salaries	185,910.00	191,323.00	190,590.00	190,590.00		0.00%
105	1611001000	510020 Part Time Salaries		30,962.00	32,881.00	32,881.00		0.00%
105	1611001000	510060 Overtime	273.00		500.00		(500.00)	-100.00%

FY 2011 General Fund City Department Line Item Budgets

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	1611001000	511010 Social Security- FICA	13,754.00	16,406.00	17,095.00	17,095.00		0.00%
105	1611001000	511020 Retirement Contributions	23,354.00	23,851.00	23,467.00	24,566.00	1,099.00	4.68%
105	1611001000	511030 Life Insurance	1,552.00	2,009.00	2,258.00	2,258.00		0.00%
105	1611001000	511040 Health Care Program	16,260.00	21,615.00	21,680.00	21,680.00		0.00%
		* SALARIES AND BENEFITS EXPENSES	241,103.00	286,166.00	288,471.00	289,070.00	599.00	0.21%
105	1611001000	520010 Office Supplies	17,306.00	12,142.00	1,250.00	1,500.00	250.00	20.00%
105	1611001000	520030 Postage	763.00	402.00	500.00	400.00	(100.00)	-20.00%
105	1611001000	520500 Food Supplies	210.00	256.00	250.00	250.00		0.00%
105	1611001000	520690 Awards and Trophies		599.00	500.00	250.00	(250.00)	-50.00%
105	1611001000	520720 Fuel		137.00	100.00	100.00		0.00%
105	1611001000	520900 Mach/Equip/Furn (NC)	(603.00)					#DIV/0!
105	1611001000	520901 Comp Sftwr (Non-cap)		4,404.00	500.00	1,500.00	1,000.00	200.00%
105	1611001000	520990 Other Supplies	221.00	1,841.00	500.00	500.00		0.00%
105	1611001000	525251 Cell Phone Service		2,348.00	4,000.00	3,000.00	(1,000.00)	-25.00%
105	1611001000	530010 Professional Services	31,557.00	2,870.00	1,500.00	3,000.00	1,500.00	100.00%
105	1611001000	530020 Dues and Subscriptions	693.00	920.00	500.00	500.00		0.00%
105	1611001000	530030 Telephone	4,537.00	2,003.00	1,238.00	1,238.00		0.00%
105	1611001000	530032 Long Distance Telephone			100.00	100.00		0.00%
105	1611001000	530050 Printing and Duplicating	433.00	1,400.00	4,000.00	4,500.00	500.00	12.50%
105	1611001000	530060 Service Contracts	1,000.00					#DIV/0!
105	1611001000	530100 Travel	4,014.00	138.00	3,500.00	3,000.00	(500.00)	-14.29%
105	1611001000	530101 Local Travel		1,156.00	250.00	500.00	250.00	100.00%
105	1611001000	530105 Local Business Meals	817.00	1,030.00	400.00	400.00		0.00%
105	1611001000	530120 Advertising	3,528.00	3,945.00	5,000.00	5,000.00		0.00%
105	1611001000	530130 Insurance		1,200.00	1,756.00	1,739.00	(17.00)	-0.97%
105	1611001000	530140 Registration Fees	1,480.00	2,130.00		750.00	750.00	#DIV/0!
105	1611001000	530150 Workers Compensation		220.00	262.00	262.00		0.00%
105	1611001000	530180 Equipment Rental	89.00	70.00	1,000.00	1,000.00		0.00%
105	1611001000	530210 Education and Training		506.00	500.00	500.00		0.00%
105	1611001000	530215 IT Comp Replacemnt	865.00	865.00	800.00	800.00		0.00%
105	1611001000	530216 Technology Infrastruct. Replacement	1,419.00	1,419.00	1,419.00	1,419.00		0.00%
105	1611001000	530272 Veh Opr-Fuel	45.00					#DIV/0!
105	1611001000	530320 Data Processing Charges	10,660.00	7,631.00	7,655.00	7,665.00	10.00	0.13%
105	1611001000	530329 Non-IT Computer Services			500.00	250.00	(250.00)	-50.00%
105	1611001000	530350 Freight	17.00		250.00		(250.00)	-100.00%
105	1611001000	530670 Other Contractual Services	1,969.00	1,138.00	1,000.00	2,000.00	1,000.00	100.00%
105	1601001000	540370 Processing Fees	348.00					#DIV/0!
105	1611001000	541090 Acq Com Itm-Eqpt (MA)			3,481.00	500.00	(2,981.00)	-85.64%
		* OTHER EXPENSES	81,368.00	50,770.00	42,711.00	42,623.00	(88.00)	-0.21%
		** TOTAL EXPENSES	322,471.00	336,936.00	331,182.00	331,693.00	511.00	0.15%

Economic Development

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	1621001000	510010 Full Time Salaries	344,828.00	346,070.00	343,200.00	343,200.00		0.00%
105	1621001000	510030 Temporary Salaries	4,969.00		13,862.00	13,862.00		0.00%
105	1621001000	510060 Overtime						#DIV/0!
105	1621001000	511010 Social Security- FICA	24,387.00	22,659.00	28,091.00	27,315.00	(776.00)	-2.76%
105	1621001000	511020 Retirement Contributions	61,017.00	55,652.00	89,191.00	92,804.00	3,613.00	4.05%
105	1621001000	511030 Life Insurance	2,800.00	3,112.00	3,468.00	3,468.00		0.00%

FY 2011 General Fund City Department Line Item Budgets

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	1621001000	511040 Health Care Program	25,111.00	25,391.00	21,680.00	21,680.00		0.00%
105	1621001000	511090 Deferred Compensation Match	33,328.00	34,659.00	0.00	0.00		#DIV/0!
		* SALARIES AND BENEFITS EXPENSES	496,440.00	487,543.00	499,492.00	502,329.00	2,837.00	0.57%
105	1621001000	520010 Office Supplies	1,793.00	2,845.00	3,800.00	3,800.00		0.00%
105	1621001000	520020 Preprinted Forms	48.00	76.00	100.00	100.00		0.00%
105	1621001000	520030 Postage	532.00	296.00	1,000.00	1,000.00		0.00%
105	1621001000	520040 Books	1,005.00	689.00	1,000.00	1,000.00		0.00%
105	1621001000	520500 Food Supplies			0.00	0.00		#DIV/0!
105	1621001000	520690 Awards and Trophies			150.00	150.00		0.00%
105	1621001000	520900 Mach/Equip/Furn (NC)	7,785.00	2,203.00	100.00	100.00		0.00%
105	1621001000	520901 Comp Sftwr (Non-cap)			500.00	500.00		0.00%
105	1621001000	520990 Other Supplies			200.00	200.00		0.00%
105	1621001000	525251 Cell Phone Service		2,719.00	2,200.00	2,200.00		0.00%
105	1621001000	530010 Professional Services			1,500.00	1,500.00		0.00%
105	1621001000	530020 Dues and Subscriptions	6,237.00	6,700.00	4,500.00	5,670.00	1,170.00	26.00%
105	1621001000	530030 Telephone	4,531.00	3,415.00	3,301.00	3,337.00	36.00	1.09%
105	1621001000	530032 Long Distance Telephone			300.00	300.00		0.00%
105	1621001000	530050 Printing and Duplicating	383.00		1,500.00	1,500.00		0.00%
105	1621001000	530060 Service Contracts			1,200.00	1,200.00		0.00%
105	1621001000	530100 Travel	710.00	6,408.00	10,200.00	9,000.00	(1,200.00)	-11.76%
105	1621001000	530101 Local Travel	686.00		1,000.00	1,000.00		0.00%
105	1621001000	530105 Local Business Meals	4,720.00	1,560.00	4,000.00	3,250.00	(750.00)	-18.75%
105	1621001000	530109 Non-Local Travel			0.00	0.00		#DIV/0!
105	1621001000	530120 Advertising	68.00		1,000.00	1,000.00		0.00%
105	1621001000	530130 Insurance	14,083.00	14,083.00	10,737.00	10,705.00	(32.00)	-0.30%
105	1621001000	530140 Registration Fees	2,879.00	3,380.00	2,700.00	3,700.00	1,000.00	37.04%
105	1621001000	530150 Worker's Comp Insurance	217.00	232.00	277.00	277.00		0.00%
105	1621001000	530180 Equipment Rental	3,320.00	4,166.00	4,320.00	4,320.00		0.00%
105	1621001000	530210 Education and Training	5,914.00	4,022.00	6,000.00	6,000.00		0.00%
105	1621001000	530215 IT Comp Replacemt	1,298.00	1,298.00	1,200.00	1,200.00		0.00%
105	1621001000	530216 Tech. Infrastructure Replacement Poo	2,129.00	2,129.00	2,129.00	2,129.00		0.00%
105	1621001000	530271 Veh Oper-Repair/Mnt	14.00		400.00	400.00		0.00%
105	1621001000	530272 Veh Operations-Fuel & Oil	263.00	213.00	550.00	350.00	(200.00)	-36.36%
105	1621001000	530273 Veh Operations-Wash/Clean	100.00					#DIV/0!
105	1621001000	530320 IT User Fees	13,325.00	12,873.00	12,914.00	12,914.00		0.00%
105	1621001000	530321 GIS User/Support Fees		1,168.00	977.00	953.00	(24.00)	-2.46%
105	1621001000	530410 HVAC Charges	1,836.00	2,062.00	2,042.00	2,042.00		0.00%
105	1621001000	530450 Temporary Labor			0.00	0.00		#DIV/0!
105	1621001000	530580 Marketing Expenditures	3,243.00	941.00	2,500.00	2,500.00		0.00%
105	1621001000	530670 Other Contractual Services	8,977.00	8,920.00	200.00	200.00		0.00%
105	1621001000	540210 Vehicle Use Allowance	2,500.00	3,500.00	3,500.00	3,500.00		0.00%
105	1621001000	541090 Acq Com Itm-Eqpt (MA						#DIV/0!
		* OTHER EXPENSES	88,596.00	85,898.00	87,997.00	87,997.00	0.00	0.00%
		** TOTAL EXPENSES	585,036.00	573,441.00	587,489.00	590,326.00	2,837.00	0.48%

City Attorney

FY 2011 General Fund City Department Line Item Budgets

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	1701001000	510010 Full Time Salaries	456,146.00	477,563.00	476,191.00	475,717.00	(474.00)	-0.10%
105	1701001000	510060 Overtime	670.00					#DIV/0!
105	1701001000	511010 Social Security- FICA	31,193.00	32,320.00	36,429.00	36,392.00	(37.00)	-0.10%
105	1701001000	511020 Retirement Contributions	89,871.00	90,874.00	88,768.00	95,412.00	6,644.00	7.48%
105	1701001000	511030 Life Insurance	3,844.00	4,311.00	4,808.00	4,803.00	(5.00)	-0.10%
105	1701001000	511040 Health Care Program	32,180.00	32,744.00	32,520.00	32,520.00		0.00%
105	1701001000	511090 Deferred Compensation Match	1,797.00	1,869.00	1,725.00	1,725.00		0.00%
		* SALARIES AND BENEFITS EXPENSES	615,701.00	639,681.00	640,441.00	646,569.00	6,128.00	0.96%
105	1701001000	520010 Office Supplies	2,388.00	2,212.00	1,500.00	2,500.00	1,000.00	66.67%
105	1701001000	520030 Postage	535.00	458.00	600.00	600.00		0.00%
105	1701001000	520040 Books	9,432.00	8,803.00	8,500.00	9,500.00	1,000.00	11.76%
105	1701001000	520900 Mach/Equip/Furn (NC)	11,216.00	3,013.00	500.00	4,000.00	3,500.00	700.00%
105	1701001000	520901 Comp Sftwr (Non-cap)						#DIV/0!
105	1701001000	525251 Cell Phone Service						#DIV/0!
105	1701001000	530010 Professional Services						#DIV/0!
105	1701001000	530020 Dues and Subscriptions	2,752.00	2,776.00	3,000.00	3,000.00		0.00%
105	1701001000	530030 Telephone	2,898.00	3,384.00	3,301.00	3,301.00		0.00%
105	1701001000	530032 Long Distance Telephone			120.00	185.00	65.00	54.17%
105	1701001000	530040 Utilities						#DIV/0!
105	1701001000	530050 Printing and Duplicating	3,785.00	10,119.00	8,500.00	8,000.00	(500.00)	-5.88%
105	1701001000	530060 Service Contracts	224.00	66.00				#DIV/0!
105	1701001000	530070 Legal Fees	200.00					#DIV/0!
105	1701001000	530100 Travel	2,350.00	1,108.00	2,500.00	2,500.00		0.00%
105	1701001000	530105 Meals						#DIV/0!
105	1701001000	530120 Advertising						#DIV/0!
105	1701001000	530130 Insurance	1,648.00	1,648.00	3,750.00	3,713.00	(37.00)	-0.99%
105	1701001000	530150 Worker's Comp Insurance	253.00	271.00	323.00	323.00		0.00%
105	1701001000	530160 Rent						#DIV/0!
105	1701001000	530200 Repairs and Maintenance			200.00		(200.00)	-100.00%
105	1701001000	530210 Education and Training	2,983.00	2,133.00	3,000.00	3,000.00		0.00%
105	1701001000	530215 IT Comp Replacemt	1,730.00	1,730.00	1,400.00	1,400.00		0.00%
105	1701001000	530216 Tech Infrastructure Replacement Poo	2,893.00	2,839.00	2,839.00	2,839.00		0.00%
105	1701001000	530320 Data Processing Charges	17,055.00	15,588.00	15,637.00	15,637.00		0.00%
105	1701001000	530329 Non-IT Computer Services	3,758.00	4,060.00	4,100.00	3,800.00	(300.00)	-7.32%
105	1701001000	530350 Freight	108.00	72.00	100.00	100.00		0.00%
105	1701001000	530410 HVAC Charges	3,853.00	4,326.00	4,283.00	4,283.00		0.00%
105	1701001000	530450 Temporary Labor			500.00	500.00		0.00%
105	1701001000	530670 Other Contractual Services	18,961.00	300.00	1,000.00	1,000.00		0.00%
105	1701001000	541060 Acq Com Itm-F/E (MA)						#DIV/0!
105	1701001000	541090 Acq Com Itm-Eqpt (MA)						#DIV/0!
		* OTHER EXPENSES	89,022.00	64,906.00	65,653.00	70,181.00	4,528.00	6.90%
		** TOTAL EXPENSES	704,723.00	704,587.00	706,094.00	716,750.00	10,656.00	1.51%

Commissioner of Revenue

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	1801001000	510010 Full Time Salaries	507,958.00	490,197.00	523,286.00	523,286.00		0.00%
105	1801001000	510020 Part Time Salaries	42,730.00	73,138.00	45,854.00	45,854.00		0.00%

FY 2011 General Fund City Department Line Item Budgets

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	1801001000	510060 Overtime	14,329.00	10,014.00	10,000.00	10,000.00		0.00%
105	1801001000	510150 Bonus Pay	263.00	1,000.00				#DIV/0!
105	1801001000	511010 Social Security- FICA	40,051.00	40,942.00	43,539.00	43,539.00		0.00%
105	1801001000	511020 Retirement Contributions	139,083.00	135,402.00	136,790.00	143,932.00	7,142.00	5.22%
105	1801001000	511030 Life Insurance	4,638.00	4,977.00	5,771.00	5,771.00		0.00%
105	1801001000	511040 Health Care Program	51,320.00	50,739.00	70,460.00	70,460.00		0.00%
		* SALARIES AND BENEFITS EXPENSES	800,372.00	806,409.00	835,700.00	842,842.00	7,142.00	0.85%
105	1801001000	520010 Office Supplies	12,789.00	13,177.00	12,000.00	13,000.00	1,000.00	8.33%
105	1801001000	520030 Postage	15,953.00	13,563.00	13,000.00	15,000.00	2,000.00	15.38%
105	1801001000	520040 Books	230.00	410.00	1,000.00	1,000.00		0.00%
105	1801001000	520500 Food Supplies			300.00	300.00		0.00%
105	1801001000	520900 Mach/Equip/Furn (NC)	25,629.00	2,834.00	20,000.00	20,000.00		0.00%
105	1801001000	520901 Comp Sftwr (Non Cap)						#DIV/0!
105	1801001000	520990 Other Supplies						#DIV/0!
105	1801001000	525251 Cell Phone Service						#DIV/0!
105	1801001000	530010 Professional Services	1,122.00	600.00				#DIV/0!
105	1801001000	530020 Dues and Subscriptions	1,254.00	1,516.00	1,800.00	1,800.00		0.00%
105	1801001000	530030 Telephone	6,440.00	6,595.00	6,189.00	6,189.00		0.00%
105	1801001000	530032 Long Distance Telephone			300.00	300.00		0.00%
105	1801001000	530050 Printing and Duplicating	3,043.00	4,639.00	16,000.00	16,000.00		0.00%
105	1801001000	530060 Service Contracts	12,962.00	19,321.00	30,010.00	30,010.00		0.00%
105	1801001000	530100 Travel	2,314.00	4,301.00	2,100.00	2,100.00		0.00%
105	1801001000	530101 Local Travel		309.00	1,000.00	1,000.00		0.00%
105	1801001000	530107 Reimb Travel Expend						#DIV/0!
105	1801001000	530120 Advertising	6,250.00	1,466.00	15,000.00	15,000.00		0.00%
105	1801001000	530130 Insurance	5,049.00	5,049.00	5,612.00	5,556.00	(56.00)	-1.00%
105	1801001000	530150 Worker's Comp Insurance	700.00	749.00	893.00	893.00		0.00%
105	1801001000	530200 Repairs and Maintenance		83.00	1,500.00	1,500.00		0.00%
105	1801001000	530210 Education and Training	5,971.00	10,403.00	8,000.00	8,000.00		0.00%
105	1801001000	530215 IT Comp Replacem	4,109.00	4,109.00	4,000.00	4,000.00		0.00%
		530216 Technology Infrastructure						
105	1801001000	Replacement	6,742.00	6,742.00	6,742.00	6,742.00		0.00%
105	1801001000	530260 Software Lic/Maint	22,830.00	21,123.00				#DIV/0!
105	1801001000	530320 Data Processing Charges	43,140.00	38,766.00	38,889.00	38,889.00		0.00%
105	1801001000	530321 GIS User Charges	1,335.00	4,674.00	2,931.00	2,931.00		0.00%
105	1801001000	530329 Non-IT Computer Services	4,978.00	2,882.00	13,720.00	13,720.00		0.00%
105	1801001000	530350 Freight	5.00					#DIV/0!
105	1801001000	530410 HVAC Charges	3,853.00	4,326.00	4,283.00	4,283.00		0.00%
105	1801001000	530540 Credit Card Transaction Fees						#DIV/0!
105	1801001000	530640 Investment Advisors						#DIV/0!
105	1801001000	530670 Other Contractual Services	195.00	761.00				#DIV/0!
105	1801001000	540240 Replacement of City Property						#DIV/0!
105	1801001000	541090 Acq Com Itm-Eqpt (MA			2,400.00	2,400.00		0.00%
105	1801001000	599999 Lump Sum App						#DIV/0!
		* OTHER EXPENSES	186,893.00	168,398.00	207,669.00	210,613.00	2,944.00	1.42%
		** TOTAL EXPENSES	987,265.00	974,807.00	1,043,369.00	1,053,455.00	10,086.00	0.97%

Rent and Tax Relief Programs

FY 2011 General Fund City Department Line Item Budgets

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	1813002000	540065 Homeowners Tax Grant Program	414,263.00	437,842.00	450,000.00	450,000.00		0.00%
105	1813003000	540061 Rent Relief for Disabled	75,748.00	71,072.00	85,000.00	85,000.00		0.00%
105	1813004000	540062 Rent Relief for Elderly	10,926.00	8,427.00	10,000.00	10,000.00		0.00%
105	1813005000	540063 Tax Relief for Disabled	128,328.00	135,797.00	137,000.00	137,000.00		0.00%
105	1813006000	540064 Tax Relief for Elderly	538,776.00	544,206.00	534,000.00	534,000.00		0.00%
		* OTHER EXPENSES	1,168,041.00	1,197,344.00	1,216,000.00	1,216,000.00		0.00%
		** TOTAL EXPENSES	1,168,041.00	1,197,344.00	1,216,000.00	1,216,000.00		0.00%

City Treasurer Operating Budget

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	1901001000	510010 Full Time Salaries	522,476.00	585,443.00	593,840.00	585,562.00	(8,278.00)	-1.39%
105	1901001000	510030 Temp Salaries	3,408.00					#DIV/0!
105	1901001000	510060 Overtime	46,862.00	24,664.00	20,000.00	25,000.00	5,000.00	25.00%
105	1901001000	511010 Social Security- FICA	42,119.00	44,446.00	45,429.00	44,795.00	(634.00)	-1.40%
105	1901001000	511020 Retirement Contributions	112,389.00	107,872.00	118,219.00	125,378.00	7,159.00	6.06%
105	1901001000	511030 Life Insurance	4,358.00	5,129.00	6,013.00	5,937.00	(76.00)	-1.26%
105	1901001000	511040 Health Care Program	51,798.00	59,889.00	70,460.00	70,460.00		0.00%
		* SALARIES AND BENEFITS EXPENSES	783,410.00	827,443.00	853,961.00	857,132.00	3,171.00	0.37%
105	1901001000	520010 Office Supplies	36,725.00	26,484.00	15,000.00	15,000.00		0.00%
105	1901001000	520030 Postage	53,918.00	58,645.00	50,000.00	60,000.00	10,000.00	20.00%
105	1901001000	520040 Books	1,645.00	259.00	1,000.00	500.00	(500.00)	-50.00%
105	1901001000	520200 Maintenance Supplies						#DIV/0!
105	1901001000	520500 Food Supplies		26.00				#DIV/0!
105	1901001000	520900 Mach/Equip/Furn (NC)	44,052.00	4,235.00	4,200.00	4,200.00		0.00%
105	1901001000	520901 Comp Sftwr (Non-cap)	96.00	701.00	1,050.00	1,050.00		0.00%
105	1901001000	520990 Other Supplies	5,859.00	2,387.00	1,500.00	1,500.00		0.00%
105	1901001000	525251 Cell Phone Service		715.00	900.00	900.00		0.00%
105	1901001000	530010 Professional Services		953.00				#DIV/0!
105	1901001000	530020 Dues and Subscriptions	435	820.00	1,000.00	1,000.00		0.00%
105	1901001000	530030 Telephone	12,284.00	6,618.00	5,776.00	5,776.00		0.00%
105	1901001000	530032 Long Distance Telephone			300.00	300.00		0.00%
105	1901001000	530540 Credit Card Transaction Fees	23,002.00	5,804.00	13,340.00	13,340.00		0.00%
105	1901001000	530050 Printing and Duplicating	37,816.00	30,992.00	33,000.00	33,000.00		0.00%
105	1901001000	530060 Service Contracts	33,297.00	20,278.00	33,650.00	33,650.00		0.00%
105	1901001000	530100 Travel	5,761	10,980.00	4,200.00	4,200.00		0.00%
105	1901001000	530105 Meals	40					#DIV/0!
105	1901001000	530120 Advertising	11,611.00	3,750.00	2,500.00	4,000.00	1,500.00	60.00%
105	1901001000	530130 Insurance	8,010.00	8,010.00	6,236.00	6,174.00	(62.00)	-0.99%
105	1901001000	530150 Worker's Comp Insurance	809.00	866.00	1,032.00	1,032.00		0.00%
105	1901001000	530180 Equipment Rental	5,158.00	1,321.00				#DIV/0!
105	1901001000	530160 Rent						#DIV/0!
105	1901001000	530200 Repairs and Maintenance	1,222.00	6,525.00	2,500.00	2,500.00		0.00%
105	1901001000	530210 Education and Training	2,555.00	12,841.00	5,100.00	5,100.00		0.00%
105	1901001000	530215 IT Comp Replacemt	3,244.00	3,244.00	3,400.00	3,200.00	(200.00)	-5.88%
105	1901001000	530270 Vehicle Operation						#DIV/0!
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	34,645.00	33,270.00	33,375.00	33,375.00		0.00%

FY 2011 General Fund City Department Line Item Budgets

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	1901001000	530410 HVAC Charges	3,853.00	4,326.00	4,283.00	4,283.00		0.00%
105	1901001000	530450 Temporary Labor	10,416.00	3,854.00	4,000.00	4,000.00		0.00%
105	1901001000	530670 Other Contractual Services	20,519.00	50,775.00	44,000.00	44,000.00		0.00%
105	1901001000	541090 Acq Com Itm-Eqpt (MA)		40,641.00	4,500.00	3,000.00	(1,500.00)	-33.33%
		* OTHER EXPENSES	362,294.00	344,642.00	281,164.00	290,402.00	9,238.00	3.29%
		** TOTAL EXPENSES	1,145,704.00	1,172,085.00	1,135,125.00	1,147,534.00	12,409.00	1.09%

Cigarette Stamps

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	1901001000	200 520050 Printing and Duplicating	9,208.00	9,793.00	15,000.00	15,000.00		0.00%
		* OTHER EXPENSES	9,208.00	9,793.00	15,000.00	15,000.00		0.00%
		** TOTAL EXPENSES	9,208.00	9,793.00	15,000.00	15,000.00		0.00%

Contribution to City Schools

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	1911001000	540110 Contribution to Schools	39,101,809.00	39,781,531.00	40,209,612.00	40,080,523.00	(129,089.00)	-0.32%
		* OTHER EXPENSES	39,101,809.00	39,781,531.00	40,209,612.00	40,080,523.00	(129,089.00)	-0.32%
		** TOTAL EXPENSES	39,101,809.00	39,781,531.00	40,209,612.00	40,080,523.00	(129,089.00)	-0.32%

Finance - Administration

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	2011001000	510010 Full Time Salaries	678,072.00	710,766.00	715,145.00	714,875.00	(270.00)	-0.04%
105	2011001000	510030 Temporaries Salaries			-	-		0.00%
105	2011001000	510060 Overtime	1,466.00	627.00	2,500.00	1,000.00	(1,500.00)	-60.00%
105	2011001000	510100 Holiday Overtime	782.00	356.00	-	-		0.00%
105	2011001000	510120 Other Overtime			-	-		0.00%
105	2011001000	510130 Career Development			-	-		0.00%
105	2011001000	510150 Bonus Pay	4,000.00		-	-		0.00%
105	2011001000	511010 Social Security- FICA	49,155.00	51,074.00	54,900.00	53,227	(1,673.00)	-3.05%
105	2011001000	511020 Retirement Contributions	144,569.00	151,771.00	164,458.00	180,043.00	15,585.00	9.48%
105	2011001000	511030 Life Insurance	5,587.00	6,434.00	7,222.00	7,232.00	10.00	0.14%
105	2011001000	511040 Health Care Program	38,319.00	43,472.00	65,040.00	65,040.00		0.00%
		* SALARIES AND BENEFITS EXPENSES	921,950.00	964,500.00	1,009,265.00	1,021,417.00	12,152.00	1.20%
105	2011001000	520010 Office Supplies	15,315.00	12,748.00	15,000.00	13,313.00	(1,687.00)	-11.25%
105	2011001000	520030 Postage	8,988.00	11,679.00	12,165.00	12,165.00		0.00%
105	2011001000	520500 Food Supplies	1,021.00	1,161.00	-	-		0.00%
105	2011001000	520900 Mach/Equip/Furn (NC)	2,889.00	1,733.00	-	-		0.00%
105	2011001000	520901 Comp Sftwr (Non-cap)	659.00	220.00	-	-		0.00%
105	2011001000	520990 Other Supplies		384.00	-	-		0.00%
105	2011001000	525250 Telephone Services	160.00	205.00	-	-		0.00%
105	2011001000	525251 Cell Phone Charges			3,840.00	3,597.00	(243.00)	-6.33%
105	2011001000	530010 Professional Services	106,010.00	102,646.00	114,245.00	114,245.00		0.00%

FY 2011 General Fund City Department Line Item Budgets

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	2011001000	530020 Dues and Subscriptions	4,987.00	2,168.00	4,958.00	4,958.00	-	0.00%
105	2011001000	530030 Telephone	9,180.00	10,238.00	6,602.00	6,728.00	126.00	1.91%
105	2011001000	530032 Long Distance Telephone			200.00		(200.00)	-100.00%
105	2011001000	530050 Printing and Duplicating	1,759.00	1,189.00	1,078.00	1,218.00	140.00	12.99%
105	2011001000	530060 Service Contracts	1,467.00	1,746.00	1,282.00	4,212.00	2,930.00	228.55%
105	2011001000	530100 Travel	5,286.00	7,748.00	4,173.00	4,173.00		0.00%
105	2011001000	530101 Local Travel	98.00		-	-	-	0.00%
105	2011001000	530105 Local Business Meals	36.00		-	-	-	0.00%
105	2011001000	530107 Reimb Travel Expend	124.00		-	-	-	0.00%
105	2011001000	530120 Advertising	10,053.00	132.00	1,500.00	500.00	(1,000.00)	-66.67%
105	2011001000	530130 Insurance	2,803.00	2,803.00	6,703.00	6,637.00	(66.00)	-0.98%
105	2011001000	530150 Worker's Comp Insurance	462.00		589.00	589.00		0.00%
105	2011001000	530200 Repairs and Maintenance		75.00	-	-		0.00%
105	2011001000	530210 Education and Training	5,880.00	10,286.00	9,500.00	9,500.00		0.00%
105	2011001000	530215 IT Comp Replacemnt	3,676.00	3,676.00	3,600.00	3,600.00		0.00%
105	2011001000	530216 Techology Infrastruc Replacement	6,032.00	6,032.00	6,032.00	6,032.00		0.00%
105	2011001000	530271 Eeh Oper-Repair/Mnt			-	-		0.00%
105	2011001000	530320 Data Processing Charges	37,310.00	31,175.00	31,273.00	31,273.00		0.00%
105	2011001000	530410 HVAC Charges	3,853.00		4,326.00	4,283.00		0.00%
105	2011001000	530450 Temporary Labor		2,966.00	-	-		0.00%
105	2011001000	530540 Credit Card Transaction fees			-	-		0.00%
105	2011001000	530670 Other Contractual Services	582.00	728.00	-	-		0.00%
		* OTHER EXPENSES	228,630.00	216,558.00	227,023.00	227,023.00		0.00%
		** TOTAL EXPENSES	1,150,580.00	1,181,058.00	1,236,288.00	1,248,440.00	12,152.00	0.98%

Finance - Real Estate Assessor

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	2041001000	510010 Full Time Salaries	435,638.00	457,514.00	455,790.00	455,790.00		0.00%
105	2041001000	511010 Social Security- FICA	31,561.00	33,217.00	34,868.00	34,868.00		0.00%
105	2041001000	511020 Retirement Contributions	90,331.00	92,042.00	89,830.00	96,965.00	7,135.00	7.94%
105	2041001000	511030 Life Insurance	3,694.00	4,142.00	4,617.00	4,617.00		0.00%
105	2041001000	511040 Health Care Program	32,800.00	33,446.00	43,360.00	43,360.00		0.00%
		* SALARIES AND BENEFITS EXPENSES	594,024.00	620,361.00	628,465.00	635,600.00	7,135.00	1.14%
105	2041001000	520010 Office Supplies	5,273.00	4,011.00	3,000.00	3,000.00		0.00%
105	2041001000	520030 Postage	7,669.00	7,641.00	10,000.00	10,000.00		0.00%
105	2041001000	520040 Books	557.00	372.00	500.00	500.00		0.00%
105	2041001000	520500 Food Supplies	509.00	230.00				#DIV/0!
105	2041001000	520900 Mach/Equip/Furn (NC)	9,044.00	2,628.00				#DIV/0!
105	2041001000	525251 Cell Phone Services				1,180.00	1,180.00	#DIV/0!
105	2041001000	530010 Professional Services	330.00					#DIV/0!
105	2041001000	530020 Dues and Subscriptions	3,839.00	2,641.00	3,000.00	3,000.00		0.00%
105	2041001000	530030 Telephone	3,321.00	3,725.00	3,713.00	3,713.00		0.00%
105	2041001000	530032 Long Distance Telephone						#DIV/0!
105	2041001000	530050 Printing and Duplicating	699.00	795.00	4,000.00	4,000.00		0.00%
105	2041001000	530060 Service Contracts	32.00	25.00	700.00	700.00		0.00%
105	2041001000	530100 Travel	790.00	264.00	2,200.00	2,200.00		0.00%
105	2041001000	530101 Local Travel	3,461.00	9,923.00	13,800.00	13,800.00		0.00%
105	2041001000	530105 Local Business Meals	495.00	307.00	150.00	150.00		0.00%
105	2041001000	530109 Non-Local Travel						#DIV/0!

FY 2011 General Fund City Department Line Item Budgets

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	2041001000	530120 Advertising			300.00	300.00		0.00%
105	2041001000	530130 Insurance	2,192.00	2,192.00	3,963.00	3,924.00	(39.00)	-0.98%
105	2041001000	530150 Worker's Comp Insurance	190.00	203.00	242.00	242.00		0.00%
105	2041001000	530200 Repairs and Maintenance	49.00		100.00	100.00		0.00%
105	2041001000	530160 Rent						#DIV/0!
105	2041001000	530180 Equipment Rental						#DIV/0!
105	2041001000	530210 Education and Training	9,629.00	4,925.00	14,000.00	12,106.00	(1,894.00)	-13.53%
105	2041001000	530215 IT Comp Replacemt	1,946.00	1,946.00	2,200.00	2,000.00	(200.00)	-9.09%
105	2041001000	530216 Tech Infrastructure Replacement	3,193.00	13,820.00	3,193.00	3,193.00		0.00%
105	2041001000	530320 Data Processing Charges	20,220.00	25,272.00	25,352.00	25,352.00		0.00%
105	2041001000	530321 GIS Charges				953.00		
105	2041001000	530329 Non-IT Computer Services	35,156.00	35,136.00	9,406.00	9,406.00		0.00%
105	2041001000	530350 Freight						#DIV/0!
105	2041001000	530410 HVAC Charges	3,853.00	4,326.00	4,283.00	4,283.00		0.00%
105	2041001000	530670 Other Contractual Services	5,711.00	6,484.00	5,710.00	5,710.00		0.00%
105	2041001000	540210 Vehcile Use Allowance	6,091.00					#DIV/0!
105	2041001000	541090 Acq Com Itm-Eqpt (MA						#DIV/0!
		* OTHER EXPENSES	124,249.00	126,866.00	109,812.00	109,812.00		0.00%
		** TOTAL EXPENSES	718,273.00	747,227.00	738,277.00	745,412.00	7,135.00	0.97%

Finance - Purchasing

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	2051001000	510010 Full Time Salaries	178,889.00	204,379.00	203,528.00	203,528.00		0.00%
105	2051001000	510030 Career Development		21.00				
105	2051001000	510150 Bonus Pay	1,000.00	500.00				#DIV/0!
105	2051001000	510160 Merit Bonus						#DIV/0!
105	2051001000	511010 Social Security- FICA	12,438.00	14,462.00	15,570.00	15,570.00		0.00%
105	2051001000	511020 Retirement Contributions	30,171.00	38,157.00	30,217.00	32,080.00	1,863.00	6.17%
105	2051001000	511030 Life Insurance	1,458.00	1,855.00	2,066.00	2,066.00		0.00%
105	2051001000	511040 Health Care Program	16,915.00	19,111.00	18,970.00	18,970.00		0.00%
		* SALARIES AND BENEFITS EXPENSES	240,871.00	278,485.00	270,351.00	272,214.00	1,863.00	0.69%
105	2051001000	520010 Office Supplies	868.00	1,158.00	700.00	700.00		0.00%
105	2051001000	520020 Preprinted forms	58.00					#DIV/0!
105	2051001000	520030 Postage	108.00		800.00	800.00		0.00%
105	2051001000	520400 Construction Materials						#DIV/0!
105	2051001000	520500 Food Supplies	55.00					#DIV/0!
105	2051001000	520720 Fuel						#DIV/0!
105	2051001000	520900 Mach/Equip/Furn (NC)	57.00	1,142.00	1,000.00	1,150.00	150.00	15.00%
105	2051001000	520990 Other Supplies		2.00				#DIV/0!
105	2051001000	525110 Utility Supply Purchases						#DIV/0!
105	2051001000	525250 Telephone Service Punch	433.00	320.00				#DIV/0!
105	2051001000	525251 Cell Phone		110.00				
105	2051001000	530020 Dues and Subscriptions	158.00	179.00	300.00	300.00		0.00%

FY 2011 General Fund City Department Line Item Budgets

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	2051001000	530030 Telephone	2,483.00	4,034.00	3,301.00	3,301.00		0.00%
105	2051001000	530032 Long Distance Telephone			254.00	254.00		0.00%
105	2051001000	530040 Utilities	1,969.00					#DIV/0!
105	2051001000	530050 Printing and Duplicating		202.00	50.00	50.00		0.00%
105	2051001000	530060 Service Contracts		272.00	250.00	250.00		0.00%
105	2051001000	530100 Travel	1,811.00	2,886.00	3,000.00	3,000.00		0.00%
105	2051001000	530120 Advertising	684.00					#DIV/0!
105	2051001000	530130 Insurance	437.00	437.00	1,493.00	1,478.00	(15.00)	-1.00%
105	2051001000	530140 Registration Fees	112.00	2,575.00				#DIV/0!
105	2051001000	530150 Worker's Comp Insurance	81.00	87.00	104.00	104.00		0.00%
105	2051001000	530160 Rent						#DIV/0!
105	2051001000	530180 Equipment Rental	343.00	1,033.00	1,513.00	1,513.00		0.00%
105	2051001000	530200 Repairs and Maintenance	66.00	37.00	100.00	100.00		0.00%
105	2051001000	530210 Education and Training	781.00	867.00	5,000.00	5,000.00		0.00%
105	2051001000	530215 IT Comp Replacem	1,081.00	1,081.00	800.00	600.00	(200.00)	-25.00%
105	2051001000	530216 Technology Infrastructure Replace	1,774.00	1,774.00	1,774.00	1,774.00		0.00%
105	2051001000	530271 Veh Oper-Repair/Mnt			500.00	500.00		0.00%
105	2051001000	530272 Veh Opr-Fuel/Oil FLT						#DIV/0!
105	2051001000	530320 Data Processing Charges	9,060.00	5,620.00	5,638.00	5,638.00		0.00%
105	2051001000	530350 Freight	389.00	25.00				#DIV/0!
105	2051001000	530370 Late Fees						0.00%
105	2051001000	530410 HVAC Charges	2,046.00	2,298.00	2,275.00	2,275.00		0.00%
105	2051001000	530551 Int Contract Svc		100.00				#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	25,647.00	26,239.00	28,852.00	28,787.00	(65.00)	-0.23%
		** TOTAL EXPENSES	266,518.00	304,724.00	299,203.00	301,001.00	1,798.00	0.60%

Human Resources

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	2201001000	510010 Full Time Salaries	429,444.00	476,223.00	470,662.00	470,662.00		0.00%
105	2201001000	510030 Temp Salaries	3,257.00	887.00	15,000.00	15,000.00		0.00%
105	2201001000	510060 Overtime			10,000.00	10,000.00		0.00%
105	2201001000	511010 Social Security- FICA	31,559.00	34,465.00	38,549.00	38,549.00		0.00%
105	2201001000	511020 Retirement Contributions	84,132.00	90,575.00	88,726.00	95,553.00	6,827.00	7.69%
105	2201001000	511030 Life Insurance	3,616.00	4,274.00	4,763.00	4,763.00		0.00%
105	2201001000	511040 Health Care Program	28,612.00	33,110.00	43,360.00	43,360.00		0.00%
		* SALARIES AND BENEFITS EXPENSES	580,620.00	639,534.00	671,060.00	677,887.00	6,827.00	1.02%
105	2201001000	520010 Office Supplies	7,058.00	5,151.00	7,500.00	7,500.00		0.00%
105	2201001000	520030 Postage	1,650.00	2,473.00	7,500.00	7,500.00		0.00%

FY 2011 General Fund City Department Line Item Budgets

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	2201001000	520040 Books	112.00	1,020.00	2,000.00	2,000.00		0.00%
105	2201001000	520500 Food Supplies		7.00	300.00	300.00		0.00%
105	2201001000	520900 Mach/Equip/Furn (NC)	10,715.00	(3,209.00)				#DIV/0!
105	2201001000	520901 Comp Sftwr (Non-cap)	70.00	450.00	1,200.00	1,200.00		0.00%
105	2201001000	520990 Other Supplies	3,778.00	1,651.00	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	45,250.00	28,490.00	36,000.00	36,000.00		0.00%
105	2201001000	530020 Dues and Subscriptions	3,006.00	3,402.00	2,475.00	2,475.00		0.00%
105	2201001000	530030 Telephone	5,859.00	6,177.00	4,951.00	4,951.00		0.00%
105	2201001000	530032 Long Distance Telephone			300.00	300.00		0.00%
105	2201001000	530050 Printing and Duplicating	1,741.00	719.00	9,500.00	9,500.00		0.00%
105	2201001000	530040 Utilities						#DIV/0!
105	2201001000	530060 Service Contracts	304.00	389.00	700.00	700.00		0.00%
105	2201001000	530100 Travel	1,299.00	3,408.00	8,000.00	8,000.00		0.00%
105	2201001000	530105 Local Business Meals	545.00	850.00				#DIV/0!
105	2201001000	530120 Advertising	25,306.00	23,168.00	35,000.00	35,000.00		0.00%
105	2201001000	530130 Insurance	1,643.00	1,643.00	5,686.00	5,630.00	(56.00)	-0.98%
105	2201001000	530140 Registration Fees	350.00	865.00				#DIV/0!
105	2201001000	530150 Worker's Comp Insurance	857.00	917.00	1,093.00	1,093.00		0.00%
105	2201001000	530180 Equipment Rental	5,006.00	10,000.00				#DIV/0!
105	2201001000	530200 Repairs and Maintenance			900.00	900.00		0.00%
105	2201001000	530210 Education and Training	55,836.00	62,582.00	70,000.00	70,000.00		0.00%
105	2201001000	530215 IT Comp Replacemt	2,379.00	2,379.00	2,400.00	2,600.00	200.00	8.33%
105	2201001000	530216 Tech Infrastructure Replacement	3,903.00	3,903.00	3,903.00	3,903.00		0.00%
105	2201001000	530320 Data Processing Charges	26,115.00	24,935.00	25,014.00	25,014.00		0.00%
105	2201001000	530329 Non-IT Computer Services			1,000.00	1,000.00		0.00%
105	2201001000	530410 HVAC Charges	3,853.00	4,326.00	4,283.00	4,283.00		0.00%
105	2201001000	530450 Temporary Labor	267.00	1,272.00	10,000.00	10,000.00		0.00%
105	2201001000	530670 Other Contractual Services	85,820.00	79,425.00	73,000.00	73,000.00		0.00%
105	2201001000	540370 Processing Fees						#DIV/0!
		* OTHER EXPENSES	292,722.00	266,393.00	334,215.00	334,359.00	144.00	0.04%
		** TOTAL EXPENSES	873,342.00	905,927.00	1,005,275.00	1,012,246.00	6,971.00	0.69%

Voting Registrar

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	2301001000	510010 Full Time Salaries	129,484.00	134,579.00	121,846.00	128,066.00	6,220.00	5.10%
105	2301001000	510040 Substitute Salaries	63,773.00	115,806.00	64,371.00	64,371.00	-	0.00%
105	2301001000	510060 Overtime	4,691.00	19,872.00	5,000.00	5,000.00		0.00%
105	2301001000	511010 Social Security- FICA	12,160.00	15,908.00	15,000.00	15,104.00	104.00	0.69%
105	2301001000	511020 Retirement Contributions	21,387.00	21,702.00	21,025.00	23,030.00	2,005.00	9.54%
105	2301001000	511030 Life Insurance	1,054.00	1,194.00	1,235.00	1,300.00	65.00	5.26%
105	2301001000	511040 Health Care Program	10,743.00	10,932.00	16,260.00	16,260.00		0.00%
		* SALARIES AND BENEFITS EXPENSES	243,292.00	319,993.00	244,737.00	253,131.00	8,394.00	3.43%

FY 2011 General Fund City Department Line Item Budgets

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	2301001000	520010 Office Supplies	5,409.00	8,596.00	4,000.00	4,000.00	1,500.00	0.00%
105	2301001000	520020 Preprinted Forms			300.00	4,300.00	4,000.00	1333.33%
105	2301001000	520030 Postage	4,588.00	9,663.00	9,000.00	9,000.00		0.00%
105	2301001000	520040 Books	221.00	52.00	250.00	250.00		0.00%
105	2301001000	520050 Cleaning Supplies						#DIV/0!
105	2301001000	520060 Uniforms and Clothing						#DIV/0!
105	2301001000	520200 Maintenance Supplies	329.00		250.00	250.00		0.00%
105	2301001000	520500 Food Supplies	496.00	4,998.00				#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)	147.00	352.00				#DIV/0!
105	2301001000	520901 Comp Software		19.00				#DIV/0!
105	2301001000	520990 Other Supplies	2,924.00	13,573.00	4,000.00	4,000.00		0.00%
105	2301001000	525251 Cell Phone Service		8,556.00	4,000.00	4,000.00		0.00%
105	2301001000	530010 Professional Services	12,518.00	25,387.00	12,000.00	18,000.00	6,000.00	50.00%
105	2301001000	530020 Dues and Subscriptions	1,150.00	1,192.00	800.00	800.00		0.00%
105	2301001000	530030 Telephone	9,478.00	5,144.00	2,476.00	2,476.00		0.00%
105	2301001000	530032 Long Distance Telephone			100.00	100.00		0.00%
105	2301001000	530050 Printing and Duplicating	4,792.00	8,931.00	6,000.00	6,000.00		0.00%
105	2301001000	530080 Real Estate Tax						#DIV/0!
105	2301001000	530100 Travel	7,119.00	7,976.00	4,000.00	5,400.00	1,400.00	35.00%
105	2301001000	530101 Local Travel	103.00					#DIV/0!
105	2301001000	530105 Meals		490.00				#DIV/0!
105	2301001000	530120 Advertising	2,174.00	5,503.00	4,000.00	4,000.00		0.00%
105	2301001000	530130 Insurance	1,296.00	1,296.00	2,068.00	2,048.00	(20.00)	-0.97%
105	2301001000	530140 Registration Fees						#DIV/0!
105	2301001000	530150 Worker's Comp Insurance	122.00	131.00	156.00	156.00		0.00%
105	2301001000	530160 Rent	431.00	1,282.00	1,000.00	1,500.00	500.00	50.00%
105	2301001000	530180 Equipment Rental	3,940.00	375.00	1,500.00	1,500.00		0.00%

FY 2011 General Fund City Department Line Item Budgets

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	2301001000	530200 Repairs and Maintenance	6,406.00	12,265.00	1,150.00	1,150.00		0.00%
105	2301001000	530210 Education and Training	5,380.00	4,135.00	9,000.00	9,000.00		0.00%
105	2301001000	530215 IT Comp Replacemnt	1,514.00	1,514.00	1,800.00	1,800.00		0.00%
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	25,548.00	23,859.00	30,000.00	32,000.00	2,000.00	6.67%
105	2301001000	530300 Construction Contracts						#DIV/0!
105	2301001000	530320 Data Processing Charges	14,920.00	10,833.00	10,867.00	10,867.00		0.00%
105	2301001000	530321 GIS User Charges	1,335.00	1,168.00	1,954.00	1,905.00	(49.00)	-2.51%
105	2301001000	530350 Freight	3.00	227.00				#DIV/0!
105	2301001000	530410 HVAC Charges	1,293.00	1,451.00	1,437.00	1,437.00		0.00%
105	2301001000	530670 Other Contractual Services	5,230.00	7,241.00	6,500.00	6,500.00		0.00%
105	2301001000	540370 Processing Fees						#DIV/0!
105	2301001000	541090 Acq Com Itrm-Eqpt (MA						#DIV/0!
		* OTHER EXPENSES	121,350.00	168,693.00	121,092.00	134,923.00	13,831.00	11.42%
		** TOTAL EXPENSES	364,642.00	488,686.00	365,829.00	388,054.00	22,225.00	6.08%

Public Works/Administration

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	2401001000	510010 Full Time Salaries	492,874.00	513,523.00	511,555.00	511,555.00		0.00%
105	2401001000	510060 Overtime						#DIV/0!
105	2401001000	510150 Bonus Pay	1,000.00					#DIV/0!
105	2401001000	511010 Social Security- FICA	34,332.00	35,503.00	39,134.00	39,134.00		0.00%
105	2401001000	511020 Retirement Contributions	117,959.00	118,916.00	115,809.00	125,820.00	10,011.00	8.64%
105	2401001000	511030 Life Insurance	4,159.00	4,641.00	2,591.00	2,591.00		0.00%
105	2401001000	511040 Health Care Program	32,500.00	33,095.00	37,940.00	37,940.00		0.00%
		* SALARIES AND BENEFITS EXPENSES	682,824.00	705,678.00	707,029.00	717,040.00	10,011.00	1.42%
105	2401001000	520010 Office Supplies	2,731.00	3,743.00	3,500.00	3,500.00		0.00%
105	2401001000	520020 Preprinted Forms		210.00	175.00	175.00		0.00%
105	2401001000	520030 Postage	285.00	285.00	300.00	300.00		0.00%
105	2401001000	520040 Books	155.00	242.00	150.00	150.00		0.00%
105	2401001000	520060 Uniforms and Clothing	1,032.00	1,022.00				#DIV/0!
105	2401001000	520050 Cleaning Supplies						#DIV/0!
105	2401001000	520200 Maintenance Supplies	45.00	661.00				#DIV/0!
105	2401001000	520500 Food Supplies	1,368.00	1,035.00	950.00	950.00		0.00%
105	2401001000	520690 Awards and Trophies	58.00	840.00				#DIV/0!
105	2401001000	520900 Mach/Equip/Furn (NC)	1,355.00	510.00				#DIV/0!
105	2401001000	520901 Comp Sftwr (Non-cap)		284.00				#DIV/0!
105	2401001000	520990 Other Supplies	555.00	16.00	850.00	850.00		0.00%
105	2401001000	525251 Cell Phone Service		1,454.00	4,000.00	4,000.00		0.00%
105	2401001000	530010 Professional Services	225.00	310.00	285.00	285.00		0.00%
105	2401001000	530020 Dues and Subscriptions	1,129.00	1,528.00	900.00	900.00		0.00%

FY 2011 General Fund City Department Line Item Budgets

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	2401001000	530030 Telephone	6,347.00	7,957.00	4,126.00	4,126.00		0.00%
105	2401001000	530032 Long Distance Telephone			200.00	200.00		0.00%
105	2401001000	530040 Utilities	3,478.00	290.00	6,500.00	5,000.00	(1,500.00)	-23.08%
105	2401001000	530050 Printing and Duplicating	8.00	85.00	400.00	400.00		0.00%
105	2401001000	530060 Service Contracts	1,644.00	1,131.00	2,500.00	2,500.00		0.00%
105	2401001000	530100 Travel	7,569.00	8,998.00	7,950.00	7,950.00		0.00%
105	2401001000	530105 Local Business Meals	1,011.00	1,739.00	750.00	750.00		0.00%
105	2401001000	530120 Advertising			500.00	500.00		0.00%
105	2401001000	530130 Insurance	3,404.00	3,404.00	4,258.00	4,216.00	(42.00)	-0.99%
105	2401001000	530140 Registration Fees	200.00	280.00				#DIV/0!
105	2401001000	530150 Worker's Comp Insurance	413.00	442.00	527.00	527.00		0.00%
105	2401001000	530160 Rent	10,561.00	697.00				#DIV/0!
105	2401001000	530180 Equipment Rental	3,026.00	3,612.00	3,500.00	3,500.00		0.00%
105	2401001000	530200 Repairs and Maint	95.00	1,333.00				#DIV/0!
105	2401001000	530210 Education and Training	3,965.00	2,968.00	7,210.00	7,210.00		0.00%
105	2401001000	530215 IT Comp Replacemt	6,271.00	6,271.00	1,800.00	1,600.00	(200.00)	-11.11%
105	2401001000	530216 IT Infrastructure Replacement Pool	3,193.00	3,193.00	3,193.00	3,193.00		0.00%
105	2401001000	530271 Veh Oper-Repair/Mnt	37.00	439.00	1,000.00	1,500.00	500.00	50.00%
105	2401001000	530272 Veh Opr-Fuel/Oil FLT	1,544.00	677.00	750.00	600.00	(150.00)	-20.00%
105	2401001000	530273 Vehicle Wash/Clean	161.00	161.00	169.00	175.00	6.00	3.55%
105	2401001000	530320 Data Processing Charges	19,720.00	19,829.00	19,892.00	19,892.00		0.00%
105	2401001000	530350 Freight						#DIV/0!
105	2401001000	530410 HVAC Charges	868.00	975.00	965.00	2,481.00	1,516.00	157.10%
105	2401001000	530450 Temp Labor						#DIV/0!
105	2401001000	530550 Contracted Services	1,184.00					#DIV/0!
105	2401001000	530670 Other Contractual Services	234.00	2,267.00				#DIV/0!
105	2401001000	540210 Vehicle Use Allowance	4,560.00	4,650.00	4,650.00	4,650.00		0.00%
105	2401001000	540370 Processing Fees	78.00	188.00	100.00	100.00		0.00%
105	2401001000	541090 Acq Com Itm-Eqpt (MA						#DIV/0!
		* OTHER EXPENSES	88,509.00	83,726.00	82,050.00	82,180.00	130.00	0.16%
		** TOTAL EXPENSES	771,333.00	789,404.00	789,079.00	799,220.00	10,141.00	1.29%

Public Works/Custodial

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	2412001000	510010 Full Time Salaries	110,908.00	130,509.00	132,200.00	126,610.00	(5,590.00)	-4.23%
105	2412001000	510060 Overtime	3,161.00	5,444.00	8,612.00	8,612.00	0.00	0.00%
105	2412001000	511010 Social Security- FICA	7,622.00	9,036.00	10,113.00	10,344.00	231.00	2.28%
105	2412001000	511020 Retirement Contributions	29,292.00	33,589.00	33,222.00	34,716.00	1,494.00	4.50%
105	2412001000	511030 Life Insurance	927.00	1,199.00	1,346.00	1,290.00	(56.00)	-4.16%
105	2412001000	511040 Health Care Program	16,157.00	20,810.00	27,100.00	21,680.00	(5,420.00)	-20.00%
		* SALARIES AND BENEFITS EXPENSES	168,067.00	200,587.00	212,593.00	203,252.00	(9,341.00)	-4.39%
105	2412001000	520010 Office Supplies	36.00	324.00	0.00	0.00	0.00	#DIV/0!
105	2412001000	520030 Postage			0.00	0.00	0.00	#DIV/0!
105	2412001000	520050 Cleaning Supplies	42,325.00	19,430.00	35,500.00	30,000.00	(5,500.00)	-15.49%
105	2412001000	520060 Uniforms and Clothing	518.00	902.00	800.00	500.00	(300.00)	-37.50%
105	2412001000	520780 Hazard Materials			0.00	0.00	0.00	#DIV/0!
105	2412001000	525251 Cell Phone Service		300.00	700.00	700.00	0.00	0.00%
105	2412001000	530020 Dues and Subscriptions		(259.00)	0.00	0.00	0.00	#DIV/0!

FY 2011 General Fund City Department Line Item Budgets

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	2412001000	530030 Telephone	760.00	419.00	413.00	413.00	0.00	0.00%
105	2412001000	530032 Long Distance Telephone			5.00	0.00	(5.00)	-100.00%
105	2412001000	530060 Service Contracts	4,741.00	4,184.00	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	2,939.00	2,939.00	2,593.00	2,567.00	(26.00)	-1.00%
105	2412001000	530150 Worker's Comp Insurance	9,254.00	9,901.00	11,804.00	11,804.00	0.00	0.00%
		530200 Maintenance & Repairs	700.00	1,845.00	1,000.00	1,000.00	0.00	0.00%
105	2412001000	530215 IT Comp Replacemt	216.00	216.00	200.00	200.00	0.00	0.00%
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	2,665.00	3,094.00	3,104.00	3,104.00	0.00	0.00%
105	2412001000	530330 Solid Waste Disposal Fees	9,636.00	10,324.00	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	3,853.00	4,326.00	4,283.00	4,283.00	0.00	0.00%
105	2412001000	530670 Other Contractual Services	137,440.00	162,100.00	183,600.00	170,000.00	(13,600.00)	-7.41%
105	2412001000	530900 Warehouse Charges	934.00		0.00	0.00	0.00	#DIV/0!
105	2412001000	541050 Acq Com Itm-MEQ			0.00	0.00	0.00	#DIV/0!
105	2412001000	541090 Acq Com Itm-Eqpt			0.00	0.00	0.00	#DIV/0!
		* OTHER EXPENSES	216,372.00	220,400.00	269,357.00	249,926.00	(19,431.00)	-7.21%
		** TOTAL EXPENSES	384,439.00	420,987.00	481,950.00	453,178.00	(28,772.00)	-5.97%

Public Works/Building Maintenance

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	2412002000	510010 Full Time Salaries	115,580.00	83,611.00	108,212.00	104,634.00	(3,578.00)	-3.31%
105	2412002000	510030 Temp Salaries	18,500.00	22,471.00	22,337.00	22,337.00	0.00	0.00%
105	2412002000	510060 Overtime	784.00	1,602.00	23,683.00	23,683.00	0.00	0.00%
105	2412002000	510130 Career Development	1,178.00	386.00			0.00	#DIV/0!
105	2412002000	511010 Social Security- FICA	7,903.00	5,515.00	8,278.00	9,816.00	1,538.00	18.58%
105	2412002000	511020 Retirement Contributions	20,169.00	12,320.00	27,194.00	28,691.00	1,497.00	5.50%
105	2412002000	511030 Life Insurance	641.00	437.00	1,099.00	1,063.00	(36.00)	-3.28%
105	2412002000	511040 Health Care Program	11,549.00	7,109.00	16,260.00	16,260.00	0.00	0.00%
		* SALARIES AND BENEFITS EXPENSES	176,304.00	133,451.00	207,063.00	206,484.00	(579.00)	-0.28%
105	2412002000	520010 Office Supplies	69.00	210.00	100.00	100.00	0.00	0.00%
105	2412002000	520030 Postage	1.00		0.00	0.00	0.00	#DIV/0!
105	2412002000	520060 Uniforms and Clothing	643.00	208.00	800.00	800.00	0.00	0.00%
105	2412002000	520200 Maintenance Supplies	2,365.00	3,426.00	0.00	0.00	0.00	#DIV/0!
105	2412002000	520300 Small Hand Tools	402.00	309.00	750.00	750.00	0.00	0.00%
105	2412002000	520990 Other Supplies	63.00	24.00	0.00	0.00	0.00	#DIV/0!
105	2412002000	525251 Cell Phone Service	0.00	2,139.00	1,050.00	1,397.00	347.00	33.05%
105	2412002000	530010 Professional Services		3,730.00			0.00	#DIV/0!
105	2412002000	530020 Dues and Subscriptions	120.00	841.00		0.00	0.00	#DIV/0!
105	2412002000	530030 Telephone	9,978.00	6,868.00	3,713.00	3,713.00	0.00	0.00%
105	2412002000	530032 Long Distance Telephone			15.00	0.00	(15.00)	-100.00%
105	2412002000	530040 Utilities	297,449.00	323,221.00	354,888.00	365,376.00	10,488.00	2.96%
105	2412002000	530060 Service Contracts	5,999.00	19,118.00	44,225.00	44,225.00	0.00	0.00%
105	2412002000	530100 Travel		145.00				

FY 2011 General Fund City Department Line Item Budgets

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	2412002000	530105 Meals	71.00		0.00	0.00	0.00	#DIV/0!
105	2412002000	530130 Insurance	7,457.00	7,457.00	5,670.00	5,614.00	(56.00)	-0.99%
105	2412002000	530150 Worker's Comp Insurance	4,155.00	4,445.00	5,299.00	5,299.00	0.00	0.00%
105	2412002000	530180 Equipment Rental	1,553.00	150.00	0.00	0.00	0.00	#DIV/0!
105	2412002000	530200 Repairs and Maintenance	69,084.00	39,194.00	50,000.00	50,000.00	0.00	0.00%
105	2412002000	530215 IT Comp Replace	649.00	649.00	600.00	600.00	0.00	0.00%
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	1,774.00	2,387.00	5,000.00	6,000.00	1,000.00	20.00%
105	2412002000	530272 Veh Opr-Fuel/Oil FLT	7,213.00	4,109.00	7,500.00	5,000.00	(2,500.00)	-33.33%
105	2412002000	530273 Veh Operations-Wash & Clean	161.00	161.00	169.00	185.00	16.00	9.47%
105	2412002000	530320 Data Processing Charges	5,330.00	5,809.00	5,827.00	5,827.00	0.00	0.00%
105	2412002000	530350 Freight		8.00	0.00	0.00	0.00	#DIV/0!
105	2412002000	530410 HVAC Charges	682.00	766.00	758.00	0.00	(758.00)	-100.00%
105	2412002000	530550 Contracted Services	100.00	1,700.00	0.00	0.00	0.00	#DIV/0!
105	2412002000	530670 Other Contractual Services	48,096.00	98,775.00	10,000.00	10,000.00	0.00	0.00%
105	2412002000	540210 Vehicle Use Allowance	22,941.00	22,942.00	22,941.00	22,941.00	0.00	0.00%
		* OTHER EXPENSES	487,419.00	549,855.00	520,369.00	528,891.00	8,522.00	1.64%
		** TOTAL EXPENSES	663,723.00	683,306.00	727,432.00	735,375.00	7,943.00	1.09%

Public Works/McGuffey Art Center

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	2412003000	520200 Maintenance Supplies			0.00	0.00	0.00	#DIV/0!
105	2412003000	530030 Telephone	1,473.00	1,310.00	1,200.00	1,200.00	0.00	0.00%
105	2412003000	530032 Long Distance Telephone			150.00	150.00	0.00	0.00%
105	2412003000	530040 Utilities	997.00		0.00	0.00	0.00	#DIV/0!
105	2412003000	530060 Service Contracts	2,528.00	3,886.00	1,500.00	1,500.00	0.00	0.00%
105	2412003000	530130 Insurance	183.00	183.00	131.00	130.00	(1.00)	-0.76%
105	2412003000	530200 Repairs and Maintenance	1,717.00	4,420.00	8,704.00	8,704.00	0.00	0.00%
105	2412003000	530410 HVAC Charges	10,607.00	11,912.00	11,793.00	11,793.00	0.00	0.00%
		* OTHER EXPENSES	17,505.00	21,711.00	23,478.00	23,477.00	(1.00)	0.00%
		** TOTAL EXPENSES	17,505.00	21,711.00	23,478.00	23,477.00	(1.00)	0.00%

Public Works/Market Street Parking Garage

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	2412004000	530040 Utilities	132,594.00	125,246.00	127,693.00	122,131.00	(5,562.00)	-4.36%
105	2412003000	530060 Service Contracts			0.00	0.00	0.00	#DIV/0!
105	2412004000	530130 Insurance	834.00	834.00	1,575.00	1,559.00	(16.00)	-1.02%
105	2412004000	530200 Repairs and Maintenance	110.00	653.00		0.00	0.00	#DIV/0!
105	2412004000	530410 HVAC Charges	67,671.00	75,994.00	75,234.00	75,234.00	0.00	0.00%
105	2412004000	530670 Other Contractual Services	85,207.00	70,435.00	58,500.00	54,544.00	(3,956.00)	-6.76%
		* OTHER EXPENSES	286,416.00	273,162.00	263,002.00	253,468.00	(9,534.00)	-3.63%
		** TOTAL EXPENSES	286,416.00	273,162.00	263,002.00	253,468.00	(9,534.00)	-3.63%

Public Works/Hedgerow

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	2412005000	520200 Maintenance Supplies					0.00	#DIV/0!

FY 2011 General Fund City Department Line Item Budgets

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	2412006000	530130 Insurance	0.00		0.00	0.00	0.00	#DIV/0!
105	2412005000	530040 Utilities	59,810.00	59,736.00	27,218.00	14,797.00	(12,421.00)	-45.64%
105	2412005000	530200 Repairs and Maintenance	6,053.00	6,379.00	11,700.00	11,700.00	0.00	0.00%
105	2412005000	530410 HVAC Charges	22,820.00	25,627.00	25,370.00	9,294.00	(16,076.00)	-63.37%
105	2412005000	530670 Other Contractual Services	78,239.00	39,778.00	40,600.00	30,000.00	(10,600.00)	-26.11%
105	2412005000	540090 Contribution to Other Gov		33,812.00		0.00	0.00	#DIV/0!
		* OTHER EXPENSES	166,922.00	165,332.00	104,888.00	65,791.00	(39,097.00)	-37.27%
		** TOTAL EXPENSES	166,922.00	165,332.00	104,888.00	65,791.00	(39,097.00)	-37.27%

Public Works/J&DR Court

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	2412006000	510060 Overtime				20,000.00	20,000.00	#DIV/0!
105	2412006000	511010 Social Security- FICA				1,530.00	1,530.00	#DIV/0!
		* SALARIES AND BENEFITS EXPENSES	0.00	0.00	0.00	21,530.00	21,530.00	#DIV/0!
105	2412006000	520050 Cleaning Supplies		5,553.00		0.00	0.00	#DIV/0!
105	2412006000	530130 Insurance	0.00		166.00	0.00	(166.00)	-100.00%
105	2412006000	530040 Utilities	0.00		55,863.00	62,165.00	6,302.00	11.28%
105	2412006000	530200 Repairs and Maintenance	0.00		30,000.00	13,470.00	(16,530.00)	-55.10%
105	2412006000	530410 HVAC Charges	0.00	10,760.00	21,358.00	26,152.00	4,794.00	22.45%
105	2412006000	530670 Other Contractual Services	0.00	900.00	13,915.00	15,000.00	1,085.00	7.80%
		* OTHER EXPENSES	0.00	17,213.00	121,302.00	116,787.00	(4,515.00)	-3.72%
		** TOTAL EXPENSES	0.00	17,213.00	121,302.00	138,317.00	17,015.00	14.03%

Schools - Energy Maintenance

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	2422002000	530040 Utilities	1,064,166.00	1,136,671.00	1,144,066.00	1,114,170.00	(29,896.00)	-2.61%
105	2422002000	530200 Repairs and Maintenance						#DIV/0!
105	2422002000	530060 Service Contracts						#DIV/0!
105	2422002000	540115 Sch Util Save Rebate	14,000.00					#DIV/0!
		* OTHER EXPENSES	1,078,166.00	1,136,671.00	1,144,066.00	1,114,170.00	(29,896.00)	-2.61%
		** TOTAL EXPENSES	1,078,166.00	1,136,671.00	1,144,066.00	1,114,170.00	(29,896.00)	-2.61%

Schools - HVAC

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	2422003000	510010 Full Time Salaries	315,067.00	316,576.00	320,549.00	320,549.00		0.00%
105	2422003000	510030 Temp Salaries	12,788.00	14,581.00				#DIV/0!
105	2422003000	510060 Overtime	18,879.00	30,355.00	10,765.00	10,765.00		0.00%
105	2422003000	510160 Merit Budget						#DIV/0!
105	2422003000	511010 Social Security- FICA	25,910.00	27,403.00	24,522.00	24,522.00		0.00%
105	2422003000	511020 Retirement Contributions	76,221.00	76,537.00	73,061.00	79,400.00	6,339.00	8.68%
105	2422003000	511030 Life Insurance	2,675.00	2,972.00	2,713.00	2,713.00		0.00%

FY 2011 General Fund City Department Line Item Budgets

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	2422003000	511040 Health Care Program	32,205.00	32,760.00	37,940.00	37,940.00		0.00%
		* SALARIES AND BENEFITS EXPENSES	483,745.00	501,184.00	469,550.00	475,889.00	6,339.00	1.35%
105	2422003000	520010 Office Supplies	216.00	508.00				#DIV/0!
105	2422003000	520060 Uniforms and Clothing		40.00				#DIV/0!
105	2422003000	520200 Maintenance Supplies	3,840.00	214.00				#DIV/0!
105	2422003000	520300 Small Hand Tools	2,968.00	2,067.00	2,500.00	2,500.00		0.00%
105	2422003000	520750 Chemicals	623.00	1,248.00				#DIV/0!
105	2422003000	520900 Mach/Equip/Furn (NC)						#DIV/0!
105	2422003000	520901 Comp Sftwr (Non-Cap)						#DIV/0!
105	2422003000	530030 Telephone	(6.00)					#DIV/0!
105	2422003000	530040 Utilities						#DIV/0!
105	2422003000	530060 Service Contracts	3,565.00	7,402.00	42,000.00	42,000.00		0.00%
105	2422003000	530100 Travel	1,347.00	9,186.00	4,000.00	4,000.00		0.00%
105	2422003000	530105 Meals	106.00	108.00				#DIV/0!
105	2422003000	530120 Advertising						#DIV/0!
105	2422003000	530180 Equipment Rental	379.00	2,429.00				#DIV/0!
105	2422003000	530200 Repairs and Maintenance	107,882.00	141,434.00	130,000.00	130,000.00		0.00%
105	2422003000	530210 Education and Training	6,124.00	7,480.00	4,000.00	4,000.00		0.00%
105	2422003000	530271 Veh Opr-Repair/Maint		319.00				#DIV/0!
105	2422003000	530272 Veh Opr-Fuel/Oil FLT	18,849.00	979.00				#DIV/0!
105	2422003000	530320 IT User Fees	5,330.00	6,945.00	6,967.00	6,967.00		0.00%
105	2422003000	530350 Freight						#DIV/0!
105	2422003000	530670 Other Contractual Services	24,345.00	113,724.00	20,000.00	20,000.00		0.00%
105	2422003000	540410 School Salary Reimbursement	131,090.00	131,467.00	138,531.00	138,531.00		0.00%
105	2422003000	541060 Acq Com Itm - F/E (MA)		7,082.00				
		* OTHER EXPENSES	306,658.00	432,632.00	347,998.00	347,998.00		0.00%
		** TOTAL EXPENSES	790,403.00	933,816.00	817,548.00	823,887.00	6,339.00	0.78%

Schools - Building Maintenance

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	2422001000	510010 Full Time Salaries	316,476.00	296,843.00	352,518.00	426,608.00	74,090.00	21.02%
105	2422001000	510030 Temp Salaries	4,099.00	34,773.00				#DIV/0!
105	2422001000	510060 Overtime	3,160.00	8,600.00	8,612.00	8,612.00		0.00%
105	2422001000	510150 Bonus Pay	1,000.00	634.00				#DIV/0!
105	2422001000	511010 Social Security- FICA	22,646.00	22,168.00	26,968.00	32,636.00	5,668.00	21.02%
105	2422001000	511020 Retirement Contributions	60,134.00	54,008.00	67,691.00	92,400.00	24,709.00	36.50%
105	2422001000	511030 Life Insurance	2,619.00	2,666.00	3,573.00	4,324.00	751.00	21.02%
105	2422001000	511040 Health Care Program	28,879.00	26,466.00	37,940.00	48,780.00	10,840.00	28.57%
		* SALARIES AND BENEFITS EXPENSES	439,013.00	446,158.00	497,302.00	613,360.00	116,058.00	23.34%
105	2422001000	520010 Office Supplies	6,675.00	5,172.00	1,420.00	1,420.00		0.00%
105	2422001000	520030 Postage	16.00	38.00	80.00	80.00		0.00%
105	2422001000	520050 Cleaning Supplies	2,997.00	3,686.00				#DIV/0!
105	2422001000	520060 Uniforms and Clothing	5,614.00	4,659.00	4,000.00	4,000.00		0.00%
105	2422001000	520200 Maintenance Supplies	3,988.00	21,424.00				#DIV/0!
105	2422001000	520300 Small Hand Tools	1,361.00	2,826.00	1,500.00	1,500.00		0.00%
105	2422001000	520500 Food Supplies	396.00	1,012.00	500.00	500.00		0.00%
105	2422001000	520690 Awards and Trophies			200.00	200.00		0.00%

FY 2011 General Fund City Department Line Item Budgets

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	2422001000	520900 Mach/Equipment (Non-cap)	604.00	281.00				#DIV/0!
105	2422001000	520901 Comp Sftwr (Non-cap)		873.00	2,000.00	2,000.00		0.00%
105	2422001000	520990 Other Supplies	204.00	1,533.00				#DIV/0!
105	2422001000	530010 Professional Services		4,840.00				#DIV/0!
105	2422001000	525251 Cell Phone Service		10,011.00	10,800.00	10,800.00		0.00%
105	2422001000	530020 Dues and Subscriptions	55.00	575.00	1,500.00	1,500.00		0.00%
105	2422001000	530030 Telephone	11,638.00	3,054.00	1,650.00	1,650.00		0.00%
105	2422001000	530032 Long Distance Telephone			45.00		(45.00)	-100.00%
105	2422001000	530060 Service Contracts	7,436.00	49,383.00	90,000.00	90,000.00		0.00%
105	2422001000	530100 Travel	1,574.00	1,135.00	3,500.00	3,500.00		0.00%
105	2422001000	530105 Local Business Meals	1,087.00	1,343.00	500.00	500.00		0.00%
105	2422001000	530120 Advertising	385.00		1,000.00	400.00	(600.00)	-60.00%
105	2422001000	530130 General Insurance		2,000.00	18,600.00	18,416.00	(184.00)	-0.99%
105	2422001000	530150 Worker's Comp Insurance	278.00	297.00	354.00	354.00		0.00%
105	2422001000	530170 Uniform Rental						#DIV/0!
105	2422001000	530180 Equipment Rental	4,857.00	4,751.00	2,200.00	2,200.00		0.00%
105	2422001000	530200 Repairs and Maintenance	127,119.00	100,999.00	142,000.00	142,000.00		0.00%
105	2422001000	530210 Education and Training	3,138.00	2,386.00	5,000.00	5,000.00		0.00%
105	2422001000	530215 IT Comp Replacemt	1,514.00	1,514.00	1,600.00	1,600.00		0.00%
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	4,687.00	6,684.00	23,000.00	20,000.00	(3,000.00)	-13.04%
105	2422001000	530272 Veh Opr-Fuel/Oil FLT	22,998.00	18,586.00	22,000.00	18,000.00	(4,000.00)	-18.18%
105	2422001000	530273 Vehicle Wash	3,212.00	3,212.00	3,372.00	3,380.00	8.00	0.24%
105	2422001000	530320 Data Processing Charges	16,725.00	17,104.00	17,158.00	22,264.00	5,106.00	29.76%
105	2422001000	530330 Solid Waste Disposal Fees	5,188.00	3,444.00	5,000.00	5,000.00		0.00%
105	2422001000	530350 Freight	8.00	8.00				#DIV/0!
105	2422001000	530410 HVAC Charges	4,071.00	4,572.00		5,287.00	5,287.00	#DIV/0!
105	2422001000	530450 Temp Labor	22,747.00	6,189.00				#DIV/0!
105	2422001000	530550 Contracted Services			2,000.00	2,000.00		0.00%
105	2422001000	530670 Other Contractual Services	167,684.00	215,625.00	20,000.00	20,000.00		0.00%
105	2422001000	530900 Warehouse Charges						#DIV/0!
105	2422001000	540210 Vehicle Use Allowance	45,000.00	45,000.00	45,000.00	35,000.00	(10,000.00)	-22.22%
105	2422001000	540370 Processing Fees						#DIV/0!
105	2422001000	540410 School Salary Reimbursement	355,487.00	364,129.00	392,992.00	247,123.00	(145,869.00)	-37.12%
		* OTHER EXPENSES	831,227.00	910,829.00	821,455.00	668,158.00	(153,297.00)	-18.66%
		** TOTAL EXPENSES	1,270,240.00	1,356,987.00	1,318,757.00	1,281,518.00	(37,239.00)	-2.82%

Public Service Administration

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	2431001000	510010 Full Time Salaries	252,659.00	261,906.00	260,749.00	261,456.00	707.00	0.27%
105	2431001000	510030 Temp Salaries						#DIV/0!
105	2431001000	510060 Overtime	24,148.00	25,860.00	15,000.00	15,000.00		0.00%
105	2431001000	510150 Bonus Pay	1,000.00					#DIV/0!
105	2431001000	511010 Social Security- FICA	19,813.00	20,778.00	19,947.00	20,001.00	54.00	0.27%
105	2431001000	511020 Retirement Contributions	67,075.00	67,369.00	65,526.00	71,691.00	6,165.00	9.41%
105	2431001000	511030 Life Insurance	2,121.00	2,375.00	2,646.00	2,651.00	5.00	0.19%

FY 2011 General Fund City Department Line Item Budgets

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	2431001000	511040 Health Care Program	26,805.00	27,288.00	27,100.00	27,100.00		0.00%
		* SALARIES AND BENEFITS EXPENSES	393,621.00	405,576.00	390,968.00	397,899.00	6,931.00	1.77%
105	2431001000	520010 Office Supplies	1,854.00	3,197.00	2,000.00	2,000.00		0.00%
105	2431001000	520030 Postage	14.00	84.00	115.00	115.00		0.00%
105	2431001000	520040 Books			90.00	90.00		0.00%
105	2431001000	520060 Uniforms and Clothing		233.00				#DIV/0!
105	2431001000	520070 Safety Supplies	65.00					#DIV/0!
105	2431001000	520080 Medical Supplies	64.00		250.00	250.00		0.00%
105	2431001000	520200 Maintenance Supplies	48.00	218.00				#DIV/0!
105	2431001000	520500 Food Supplies	637.00	1,511.00				#DIV/0!
105	2431001000	520690 Awards and Trophies						#DIV/0!
105	2431001000	520720 Fuel		14.00				#DIV/0!
105	2431001000	520730 Oil and Grease						#DIV/0!
105	2431001000	520900 Mach/Equip/Furn (NC)		295.00				#DIV/0!
105	2431001000	520990 Other Supplies	1,387.00	284.00				#DIV/0!
105	2431001000	525251 Cell Phone Service		186.00	1,200.00	1,200.00		0.00%
105	2431001000	530010 Professional Services	403.00	2,173.00				#DIV/0!
105	2431001000	530020 Dues and Subscriptions	135.00	138.00				#DIV/0!
105	2431001000	530030 Telephone	4,434.00	5,603.00	4,539.00	4,539.00		0.00%
105	2431001000	530032 Long Distance Telephone			200.00	200.00		0.00%
105	2431001000	530040 Utilities	29.00	674.00	37.00		(37.00)	-100.00%
105	2431001000	530050 Printing and Duplicating			300.00	300.00		0.00%
105	2431001000	530060 Service Contracts			3,000.00		(3,000.00)	-100.00%
105	2431001000	530100 Travel	285.00	893.00	1,550.00	1,550.00		0.00%
105	2431001000	530120 Advertising	59.00					#DIV/0!
105	2431001000	530130 Insurance	4,663.00	4,663.00	2,675.00	2,648.00	(27.00)	-1.01%
105	2431001000	530150 Worker's Comp Insurance	351.00	376.00	448.00	448.00		0.00%
105	2431001000	530180 Equipment Rental	1,004.00	1,011.00		3,000.00	3,000.00	#DIV/0!
105	2431001000	530200 Repairs and Maintenance	669.00					#DIV/0!
105	2431001000	530210 Education and Training	250.00	1,417.00	2,210.00	2,210.00		0.00%
105	2431001000	530215 IT Comp Replacemnt	2,595.00	2,595.00	2,000.00	2,000.00		0.00%
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	723.00	1,487.00	4,000.00	4,000.00		0.00%
105	2431001000	530272 Veh Opr-Fuel/Oil FLT	39,534.00	2,425.00	10,000.00	3,500.00	(6,500.00)	-65.00%
105	2431001000	530273 Veh Operations-Wash & Clean	161.00	161.00	169.00	185.00	16.00	9.47%
105	2431001000	530290 Medical Care	1,167.00					#DIV/0!
105	2431001000	530300 Construction Contracts						#DIV/0!
105	2431001000	530320 Data Processing Charges	27,715.00	38,889.00	39,012.00	39,012.00		0.00%
105	2431001000	530350 Freight						#DIV/0!
105	2431001000	530410 HVAC Charges	2,604.00	2,924.00	2,895.00	2,895.00		0.00%
105	2431001000	530551 Int Contract Svc	1,913.00	2,196.00				#DIV/0!
105	2431001000	530640 Investment Advisors						#DIV/0!
105	2431001000	530670 Other Contractual Services	762.00	778.00	2,000.00	2,000.00		0.00%
105	2431001000	530900 Warehouse Charges						#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	97,783.00	78,683.00	82,948.00	76,400.00	(6,548.00)	-7.89%
		** TOTAL EXPENSES	491,404.00	484,259.00	473,916.00	474,299.00	383.00	0.08%

FY 2011 General Fund City Department Line Item Budgets

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
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Public Works/Stormwater

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	2453001000	510010 Full Time Salaries	208,637.00	206,025.00	225,077.00	219,315.00	(5,762.00)	-2.56%
	2453001000	510030 Temp Salaries	4,734.00	4,507.00				#DIV/0!
105	2453001000	510060 Overtime	15,449.00	21,666.00	5,000.00	25,000.00	20,000.00	400.00%
105	2453001000	511010 Social Security- FICA	15,833.00	16,049.00	17,218.00	16,778.00	(440.00)	-2.56%
105	2453001000	511020 Retirement Contributions	55,471.00	52,188.00	56,562.00	60,136.00	3,574.00	6.32%
105	2453001000	511030 Life Insurance	1,803.00	1,860.00	2,288.00	2,228.00	(60.00)	-2.62%
105	2453001000	511040 Health Care Program	29,424.00	29,760.00	32,520.00	32,520.00		0.00%
		* SALARIES AND BENEFITS EXPENSES	331,351.00	332,055.00	338,665.00	355,977.00	17,312.00	5.11%
105	2453001000	520010 Office Supplies	9.00					#DIV/0!
105	2453001000	520060 Uniforms and Clothing	1,287.00	830.00				#DIV/0!
105	2453001000	520200 Maintenance Supplies	34,506.00	18,388.00	20,000.00	20,000.00		0.00%
105	2453001000	520400 Construction Materials	4,920.00	3,562.00				#DIV/0!
105	2453001000	520500 Food Supplies						#DIV/0!
105	2453001000	520750 Chemicals						#DIV/0!
105	2453001000	520900 Mach/Equip/Furn (NC)						#DIV/0!
105	2453001000	525251 Cell Phone Service		173.00				#DIV/0!
105	2453001000	530030 Telephone	113.00	497.00				#DIV/0!
105	2453001000	530040 Utilities		626.00				#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	2,738.00	(27.00)	-0.98%
105	2453001000	530150 Workers Compensation		220.00	262.00	262.00		0.00%
105	2453001000	530200 Repairs and Maintenance		568.00				#DIV/0!
105	2453001000	530210 Education and Training						#DIV/0!
105	2453001000	530271 Veh Oper-Repair/Mnt			50,000.00	50,000.00		0.00%
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	953.00	(24.00)	-2.46%
105	2453001000	530350 Freight	453.00	311.00				#DIV/0!
105	2453001000	520900 Mach/Equip/Furn (NC)						#DIV/0!
105	2453001000	520990 Other Supplies						#DIV/0!
105	2453001000	530060 Service Contracts	10,989.00					#DIV/0!
105	2453001000	530330 Solid Waste Disposal Fees		951.00				#DIV/0!
105	2453001000	530670 Other Contractual Services		4,667.00	5,000.00	5,000.00		0.00%
105	2453001000	540210 Vehcile Use Allowance	1,650.00	1,650.00	1,650.00	1,650.00		0.00%
		* OTHER EXPENSES	71,377.00	33,861.00	105,654.00	105,603.00	(51.00)	-0.05%
		** TOTAL EXPENSES	402,728.00	365,916.00	444,319.00	461,580.00	17,261.00	3.88%

Public Works/Streets

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
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FY 2011 General Fund City Department Line Item Budgets

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	2443001000	510010 Full Time Salaries	903,000.00	908,204.00	945,984.00	1,071,034.00	125,050.00	13.22%
105	2443001000	510030 Temporary Salaires	77,482.00	75,156.00	19,028.00	15,780.00	(3,248.00)	-17.07%
105	2443001000	510060 Overtime	79,188.00	142,635.00	65,000.00	155,000.00	90,000.00	138.46%
105	2443001000	510130 Career Development						#DIV/0!
105	2443001000	510150 Bonus Pay						#DIV/0!
105	2443001000	511010 Social Security- FICA	75,647.00	79,703.00	72,368.00	81,934.00	9,566.00	13.22%
105	2443001000	511020 Retirement Contributions	228,038.00	229,815.00	237,726.00	293,677.00	55,951.00	23.54%
105	2443001000	511030 Life Insurance	7,847.00	8,242.00	9,611.00	10,881.00	1,270.00	13.21%
105	2443001000	511039 FICA Overtime			4,972.00	4,972.00		0.00%
105	2443001000	511040 Health Care Program	142,028.00	142,600.00	146,340.00	168,020.00	21,680.00	14.81%
		* SALARIES AND BENEFITS EXPENSES	1,513,230.00	1,586,355.00	1,501,029.00	1,801,298.00	300,269.00	20.00%
105	2443001000	520040 Books			50.00	50.00		0.00%
105	2443001000	520010 Office Supplies	945.00	474.00				#DIV/0!
105	2443001000	520030 Postage						#DIV/0!
105	2443001000	520050 Cleaning Supplies	34.00	63.00				#DIV/0!
105	2443001000	520060 Uniforms and Clothing	17,064.00	17,940.00	9,871.00	9,871.00		0.00%
105	2443001000	520070 Safety Supplies	235.00	2,589.00				#DIV/0!
105	2443001000	520200 Maintenance Supplies	167,897.00	122,391.00	105,000.00	136,063.00	31,063.00	29.58%
105	2443001000	520300 Small Hand Tools	63.00	984.00	3,000.00	3,000.00		0.00%
105	2443001000	520400 Construction Materials	22,699.00	33,784.00				#DIV/0!
105	2443001000	520500 Food Supplies	593.00	2,306.00	1,000.00	1,000.00		0.00%
105	2443001000	520720 Fuel	1,432.00	276.00				#DIV/0!
105	2443001000	520730 Oil and Grease						#DIV/0!
105	2443001000	520750 Chemicals	29,613.00	1,925.00				#DIV/0!
105	2443001000	520900 Mach/Equip/Furn (NC)	1,363.00	3,595.00				#DIV/0!
105	2443001000	520990 Other Supplies	3,029.00	83.00				#DIV/0!
105	2443001000	520997 Fleet Inventory Adjustment						#DIV/0!
105	2443001000	525251 Cell Phone Service		799.00	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	8,294.00	2,671.00				#DIV/0!
105	2443001000	530032 Long Distance Telephone						#DIV/0!
105	2443001000	530040 Utilities	12,526.00	14,621.00	10,116.00	11,564.00	1,448.00	14.31%
105	2443001000	530050 Printing and Duplicating	4,623.00	757.00				#DIV/0!
105	2443001000	530060 Service Contracts			5,000.00		(5,000.00)	-100.00%
105	2443001000	530120 Advertising		72.00				#DIV/0!
105	2443001000	530130 Insurance	53,424.00	53,424.00	17,649.00	17,474.00	(175.00)	-0.99%
105	2443001000	530150 Worker's Comp Insurance	86,546.00	92,597.00	110,394.00	110,394.00		0.00%
105	2443001000	530180 Equipment Rental	1,160.00	3,318.00	1,000.00		(1,000.00)	-100.00%
105	2443001000	530200 Repairs and Maintenance	1,208	10,958				#DIV/0!
105	2443001000	530210 Education and Training	1,244.00	1,791.00	1,000.00		(1,000.00)	-100.00%
105	2443001000	530271 Veh Oper-Repair/Mnt	133,958.00	138,864.00	210,000.00	275,000.00	65,000.00	30.95%
105	2443001000	530272 Veh Opr-Fuel/Oil FLT	129,959.00	91,789.00	65,000.00	90,000.00	25,000.00	38.46%
105	2443001000	530273 Veh Operations-Wash & Clean	8,351.00	9,351.00	9,818.00	9,900.00	82.00	0.84%
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!

FY 2011 General Fund City Department Line Item Budgets

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	2443001000	530330 Solid Waste Disposal Fees		2,874	15,000	15,000		0.00%
105	2443001000	530350 Freight	1,056	284				#DIV/0!
105	2443001000	530551 Int Contract Svc	131,208	129,859				#DIV/0!
105	2443001000	530590 Turf Maint. Contract						#DIV/0!
105	2443001000	530670 Other Contractual Services	15,698.00	41,117.00	81,408.00	81,408.00		0.00%
105	2443001000	540210 Vehicle Use Allowance	138,891.00	225,000.00	225,000.00	225,000.00		0.00%
105	2443001000	540370 Processing Fees						#DIV/0!
105	2443001000	530900 Warehouse Charges	5,903.00	3,361.00	3,220.00	2,538.00	(682.00)	-21.18%
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)	-100.00%
		* OTHER EXPENSES	987,721.00	1,009,917.00	1,400,426.00	1,015,162.00	(385,264.00)	-27.51%
		** TOTAL EXPENSES	2,500,951.00	2,596,272.00	2,901,455.00	2,816,460.00	(84,995.00)	-2.93%

Public Works/Snow Removal

Fund	Cost Center	Commitment Items	FY 2008 Adopted Budget	FY 2009 Actuals	FY 2010 Budget Request	FY 2011 Adopted Budget	\$ Change	% Change
105	2443002000	510010 Full Time Salaries	(5,804.00)					#DIV/0!
105	2443002000	510030 Temporary Salaries	17,806.00	30.00				#DIV/0!
105	2443002000	510060 Overtime	236.00		50,000.00	50,000.00		0.00%
105	2443002000	511010 Social Security- FICA	1,380.00	(5.00)				#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	13,618.00	25.00	53,825.00	53,825.00		0.00%
105	2443002000	520060 Uniforms and Clothing	90.00					#DIV/0!
105	2443002000	520200 Maintenance Supplies	416.00					#DIV/0!
105	2443002000	520500 Food Supplies	747.00	1,526.00				#DIV/0!
105	2443002000	530020 Dues and Subscriptions						#DIV/0!
105	2443002000	520750 Chemicals	31.00		25,000.00	25,000.00		0.00%
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						#DIV/0!
105	2443002000	530200 Repairs and Maintenance						#DIV/0!
105	2443002000	530271 Veh Oper-Repair/Mnt	4,639.00	7,138.00	60,000.00	60,000.00		0.00%
105	2443002000	530670 Other Contractual Services	18,422.00	29,901.00				#DIV/0!
		* OTHER EXPENSES	24,657.00	38,877.00	85,000.00	85,000.00		0.00%
		** TOTAL EXPENSES	38,275.00	38,902.00	138,825.00	138,825.00		0.00%

Public Works/Concrete Crew

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
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FY 2011 General Fund City Department Line Item Budgets

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	2443003000	510010 Full Time Salaries	167,617.00	166,178.00	140,712.00		(140,712.00)	-100.00%
105	2443003000	510030 Temporary Salaries	4,022.00	3,722.00				#DIV/0!
105	2443003000	510060 Overtime	13,129.00	17,673.00	5,000.00		(5,000.00)	-100.00%
105	2443003000	511010 Social Security- FICA	12,596.00	13,385.00	10,764.00		(10,764.00)	-100.00%
105	2443003000	511020 Retirement Contributions	28,901.00	32,771.00	35,361.00		(35,361.00)	-100.00%
105	2443003000	511030 Life Insurance	1,370.00	1,509.00	1,436.00		(1,436.00)	-100.00%
105	2443003000	511040 Health Care Program	32,163.00	27,471.00	23,196.00		(23,196.00)	-100.00%
		* SALARIES AND BENEFITS EXPENSES	259,798.00	262,709.00	216,469.00		(216,469.00)	-100.00%
105	2443003000	520050 Cleaning Supplies	94.00	234.00				#DIV/0!
105	2443003000	520060 Uniforms and Clothing	271.00					#DIV/0!
105	2443003000	520200 Maintenance Supplies	1,026.00	1,280.00				#DIV/0!
105	2443003000	520300 Small Hand Tools	48.00	108.00				#DIV/0!
105	2443003000	520400 Construction Materials	171.00	733.00	31,063.00		(31,063.00)	-100.00%
105	2443003000	520900 Mach/Equip/Furn (NC)						#DIV/0!
105	2443003000	520990 Other Supplies	26	91				#DIV/0!
105	2443003000	530271 Veh Oper-Repair/Mnt	4					#DIV/0!
105	2443003000	530670 Contractual Services	28,353	13				#DIV/0!
		* OTHER EXPENSES	29,993.00	2,459.00	31,063.00		(31,063.00)	-100.00%
		** TOTAL EXPENSES	289,791.00	265,168.00	247,532.00		(247,532.00)	-100.00%

Public Works/Large Item Pickup

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	2461002000	510010 Full Time Salaries	70,668.00	70,575.00	73,466.00	73,466.00	0.00	0.00%
105	2461002000	510060 Overtime	2,788.00	3,507.00	10,765.00	10,765.00	0.00	0.00%
105	2461002000	511010 Social Security- FICA	5,387.00	5,219.00	6,444.00	5,620.00	(824.00)	-12.79%
105	2461002000	511020 Retirement Contributions	18,897.00	18,164.00	18,463.00	20,144.00	1,681.00	9.10%
105	2461002000	511030 Life Insurance	599.00	669.00	373.00	622.00	249.00	66.76%
105	2461002000	511040 Health Care Program	10,727.00	10,914.00	10,840.00	10,840.00	0.00	0.00%
		* SALARIES AND BENEFITS EXPENSES	109,066.00	109,048.00	120,351.00	121,457.00	1,106.00	0.92%
105	2461002000	520060 Uniforms and Clothing	144.00		600.00	600.00	0.00	0.00%
105	2461002000	520200 Maintenance Supplies		1,142.00			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	10,755.00	(108.00)	-0.99%
105	2461002000	530120 Advertising			200.00	200.00	0.00	0.00%
105	2461002000	530150 Worker's Comp Insurance			6,276.00	6,276.00	0.00	0.00%
105	2461002000	530180 Equipment Rental					0.00	#DIV/0!
105	2461002000	530200 Repairs and Maintenance					0.00	#DIV/0!
105	2461002000	530271 Veh Oper-Repair/Mnt		2,589.00	20,000.00	15,000.00	(5,000.00)	-25.00%
105	2461002000	530272 Veh Opr-Fuel/Oil FLT	77,142.00	3,913.00	7,500.00	5,000.00	(2,500.00)	-33.33%
105	2461002000	530330 Solid Waste Disposal Fees		8,674.00	41,516.00	41,516.00	0.00	0.00%

FY 2011 General Fund City Department Line Item Budgets

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	2461002000	530670 Other Contractual Services		6,331.00			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	77,286.00	23,149.00	87,855.00	80,247.00	(7,608.00)	-8.66%
		** TOTAL EXPENSES	186,352.00	132,197.00	208,206.00	201,704.00	(6,502.00)	-3.12%

Public Works/Domestic Refuse Collection

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	2461001000	510030 Temporary Salaries		21,124.00	25,938.00	5,260.00	(20,678.00)	-79.72%
105	2461001000	510060 Overtime		535.00	40,560.00	40,560.00	0.00	0.00%
105	2461001000	511010 Social Security- FICA		1,668.00	5,086.00	3,501.00	(1,585.00)	-31.16%
105	2461001000	511020 Retirement Contributions					0.00	#DIV/0!
105	2461001000	511030 Life Insurance					0.00	#DIV/0!
105	2461001000	511040 Health Care Program					0.00	#DIV/0!
105	2461001000	* SALARIES AND BENEFITS EXPENSES	0.00	23,327.00	71,584.00	49,321.00	(22,263.00)	-31.10%
105	2461001000	520060 Uniforms and Clothing	992.00	1,216.00		992.00	992.00	#DIV/0!
105	2461001000	520200 Maintenance Supplies	16,340.00	21,120.00			0.00	#DIV/0!
105	2461001000	520500 Food Supplies	345.00	195.00			0.00	#DIV/0!
105	2461001000	520690 Awards and Trophies					0.00	#DIV/0!
105	2461001000	520750 Chemicals	703.00				0.00	#DIV/0!
105	2461001000	520990 Other Supplies	1,327.00	12,839.00	10,000.00	10,000.00	0.00	0.00%
105	2461001000	525251 Cell Phone Service Purch.		119.00			0.00	#DIV/0!
105	2461001000	530030 Telephone - Int Chg	148.00	554.00			0.00	#DIV/0!
105	2461001000	53003 Long Distance Telephone					0.00	#DIV/0!
105	2461001000	530050 Printing and Duplicating	4,226.00	1,824.00			0.00	#DIV/0!
105	2461001000	530060 Service Contracts					0.00	#DIV/0!
105	2461001000	530101 Local Travel	4,876.00	452.00			0.00	#DIV/0!
105	2461001000	530120 Advertising					0.00	#DIV/0!
105	2461001000	530150 Workers Comp Insurance	4,920.00	5,264.00			0.00	#DIV/0!
105	2461001000	530180 Equipment Rental	245.00				0.00	#DIV/0!
105	2461001000	530200 Repairs and Maintenance					0.00	#DIV/0!
105	2461001000	530210 Education and Training	2,307.00				0.00	#DIV/0!
105	2461001000	530271 Veh Oper-Repair/Mnt	23,838.00	31,633.00	50,000.00	50,000.00	0.00	0.00%
105	2461001000	530272 Veh Opr-Fuel/Oil FLT	77,839.00	16,200.00	22,000.00	17,000.00	(5,000.00)	-22.73%
105	2461001000	530900 Warehouse Charges	977.00	1,178.00	3,161.00	3,725.00	564.00	17.84%
105	2461001000	530330 Solid Waste Disposal Fees	60,365.00	201,879.00	673,928.00	425,000.00	(248,928.00)	-36.94%
105	2461001000	530670 Other Contractual Services	1,442,070.00	1,501,987.00	1,041,267.00	1,221,425.00	180,158.00	17.30%
		* OTHER EXPENSES	1,641,518.00	1,796,460.00	1,800,356.00	1,728,142.00	(72,214.00)	-4.01%
		** TOTAL EXPENSES	1,641,518.00	1,819,787.00	1,871,940.00	1,777,463.00	(94,477.00)	-5.05%

Public Works/Commercial Refuse Collection

FY 2011 General Fund City Department Line Item Budgets

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2010 Adopted Budget	\$ Change	% Change
105		200 530060 Service Contracts					#REF!	#REF!
		** TOTAL EXPENSES					#REF!	#REF!

Public Works/School Pupil Transportation

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	2491001000	510010 Regular Salaries	141,121.00	834,167.00	839,296.00	821,818.00	(17,478.00)	-2.08%
105	2491001000	510030 Temporary Salaries	807,121.00	57,256.00	66,040.00	54,142.00	(11,898.00)	-18.02%
105	2491001000	510040 Substitute Salaries					0.00	#DIV/0!
105	2491001000	510060 Overtime	34,900.00	27,513.00	50,000.00	50,000.00	0.00	0.00%
105	2491001000	510100 Holiday Overtime	12,764.00	14,985.00	9,500.00	9,500.00	0.00	0.00%
105	2491001000	510130 Career Development	11,817.00	14,453.00			0.00	#DIV/0!
105	2491001000	510150 Bonus Pay	34,000.00	30,400.00			0.00	#DIV/0!
105	2491001000	511010 Social Security- FICA	73,194.00	69,009.00	69,258.00	67,011.00	(2,247.00)	-3.24%
105	2491001000	511020 Retirement Contributions	195,379.00	174,843.00	193,958.00	223,218.00	29,260.00	15.09%
105	2491001000	511030 Life Insurance	6,476.00	7,338.00	8,578.00	8,407.00	(171.00)	-1.99%
105	2491001000	511040 Health Care Program	93,957.00	141,576.00	152,573.00	161,516.00	8,943.00	5.86%
		* SALARIES AND BENEFITS EXPENSES	1,410,729.00	1,371,540.00	1,389,203.00	1,395,612.00	6,409.00	0.46%
105	2491001000	520010 Office Supplies	1,378.00	1,435.00	2,000.00	2,000.00	0.00	0.00%
105	2491001000	520030 Postage	5.00	227.00	240.00	240.00	0.00	0.00%
105	2491001000	520040 Books	45.00		120.00	120.00	0.00	0.00%
105	2491001000	520050 Cleaning Supplies	1,028.00	537.00	1,200.00	1,200.00	0.00	0.00%
105	2491001000	520060 Uniforms and Clothing	2,969.00	1,120.00	2,400.00	2,400.00	0.00	0.00%
105	2491001000	520200 Maintenance Supplies	1,119.00	203.00			0.00	#DIV/0!
105	2491001000	520720 Fuel	2,872.00	816.00			0.00	#DIV/0!
105	2491001000	520900 Mach/Equip/Furn (NC)	187.00	1,517.00			0.00	#DIV/0!
105	2491001000	520990 Other Supplies	3,205.00	1,925.00	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	12,957.00	9,689.00	12,000.00	12,000.00	0.00	0.00%
105	2491001000	530020 Dues and Subscriptions		65.00	120.00	120.00	0.00	0.00%
105	2491001000	530030 Telephone	3,374.00	4,550.00	2,888.00	2,888.00	0.00	0.00%
105	2491001000	530032 Long Distance Telephone			120.00	60.00	(60.00)	-50.00%
105	2491001000	530040 Utilities	8,959.00	7,397.00	9,534.00	6,689.00	(2,845.00)	-29.84%
105	2491001000	530050 Printing and Duplicating	754.00	2,607.00	500.00	500.00	0.00	0.00%
105	2491001000	530060 Service Contracts	5,372.00	6,676.00	3,500.00	3,600.00	100.00	2.86%
105	2491001000	530100 Travel	1,221.00	1,061.00	1,200.00	1,200.00	0.00	0.00%
105	2491001000	530120 Advertising		20,616.00	1,200.00	1,200.00	0.00	0.00%
105	2491001000	530130 Insurance	80,012.00	80,012.00	13,956.00	13,818.00	(138.00)	-0.99%
105	2491001000	530150 Worker's Comp Insurance	5,696.00	6,094.00	7,717.00	7,265.00	(452.00)	-5.86%
105	2491001000	530180 Equipment Rental	1,140.00	2,706.00			0.00	#DIV/0!
105	2491001000	530200 Repairs and Maintenance	8,129.00	6,935.00	1,200.00	1,200.00	0.00	0.00%
105	2491001000	530210 Education and Training	682.00	897.00	2,400.00	2,400.00	0.00	0.00%
105	2491001000	530215 IT Comp Replacemnt	865.00	865.00	600.00	800.00	200.00	33.33%
105	2491001000	530216 Technology Infrastructure Replacemnt	1,419.00	1,419.00	1,420.00	1,420.00	0.00	0.00%
105	2491001000	530271 Veh Oper-Repair/Mnt	101,230.00	107,167.00	269,400.00	254,400.00	(15,000.00)	-5.57%

FY 2011 General Fund City Department Line Item Budgets

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	2491001000	530272 Veh Opr-Fuel/Oil FLT	286,735.00	201,691.00	215,000.00	195,000.00	(20,000.00)	-9.30%
105	2491001000	530273 Veh Operations-Wash & Clean	10,921.00	11,921.00	12,517.00	12,600.00	83.00	0.66%
105	2491001000	530274 Veh Operations-Paint&Body			1,713.00	1,800.00	87.00	5.08%
105	2491001000	530320 Data Processing Charges	10,660.00		21,204.00	21,204.00	0.00	0.00%
105	2491001000	530350 Freight		21,137.00			0.00	#DIV/0!
105	2491001000	530410 HVAC Charges	3,720.00	2,785.00	2,757.00	2,757.00	0.00	0.00%
105	2491001000	530551 Int Contract Svc	158,100.00	153,594.00			0.00	#DIV/0!
105	2491001000	530670 Other Contractual Services	468.00	4,983.00	1,000.00	0.00	(1,000.00)	-100.00%
105	2491001000	540210 Vehicle Use Allowance	350,000.00	378,000.00	352,778.00	445,384.00	92,606.00	26.25%
105	2491001000	541090 Acq Com Itm-Eqpt (MA		15,826.00			0.00	#DIV/0!
		* OTHER EXPENSES	1,065,222.00	1,056,473.00	943,484.00	997,065.00	53,581.00	5.68%
		** TOTAL EXPENSES	2,475,951.00	2,428,013.00	2,332,687.00	2,392,677.00	59,990.00	2.57%

Public Works/Ivy Landfill Contribution

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	9733005000	530670 Other Contractual Services	984,638.00	712,288.00	750,000.00	500,000.00	(250,000.00)	-33.33%
		* OTHER EXPENSES	984,638.00	712,288.00	750,000.00	500,000.00	(250,000.00)	-33.33%
		** TOTAL EXPENSES	984,638.00	712,288.00	750,000.00	500,000.00	(250,000.00)	-33.33%

Public Works/Traffic Engineering

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	2471001000	510010 Full Time Salaries	231,396.00	254,774.00	287,747.00	287,747.00		0.00%
105	2471001000	510030 Temp Salaries	11,457.00	11,849.00				#DIV/0!
105	2471001000	510060 Overtime	12,518.00	17,115.00	15,000.00	25,000.00	10,000.00	66.67%
105	2471001000	511010 Social Security- FICA	19,064.00	20,972.00	22,013.00	22,013.00		0.00%
105	2471001000	511020 Retirement Contributions	61,020.00	65,559.00	72,311.00	78,900.00	6,589.00	9.11%
105	2471001000	511030 Life Insurance	1,938.00	2,312.00	2,918.00	2,918.00		0.00%
105	2471001000	511039 FICA Overtime			1,148.00	1,148.00		0.00%
105	2471001000	511040 Health Care Program	26,826.00	27,302.00	37,940.00	37,940.00		0.00%
		* SALARIES AND BENEFITS EXPENSES	364,219.00	399,883.00	439,077.00	455,666.00	16,589.00	3.78%
105	2471001000	520010 Office Supplies	1,263.00	2,026.00	600.00	600.00		0.00%
105	2471001000	520030 Postage	5.00	42.00	258.00	258.00		0.00%
105	2471001000	520040 Books			80.00	80.00		0.00%
105	2471001000	520050 Cleaning Supplies	119.00	121.00	500.00	500.00		0.00%
105	2471001000	520060 Uniforms and Clothing	1,532.00	2,021.00	1,100.00	1,100.00		0.00%
105	2471001000	520070 Safety Supplies	30.00	157.00				#DIV/0!
105	2471001000	520200 Maintenance Supplies	240,595.00	153,714.00	90,000.00	90,000.00		0.00%
105	2471001000	520300 Small Hand Tools	841.00	1,297.00	432.00	432.00		0.00%
105	2471001000	520400 Construction Materials	879.00	124.00				#DIV/0!

FY 2011 General Fund City Department Line Item Budgets

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	2471001000	520500 Food Supplies	96.00	113.00				#DIV/0!
105	2471001000	520720 Fuel	28.00	14.00				#DIV/0!
105	2471001000	520730 Oil and Grease						#DIV/0!
105	2471001000	520750 Chemicals	64.00	435.00				#DIV/0!
105	2471001000	520900 Mach/Equip/Furn (NC)	772.00					#DIV/0!
105	2471001000	520990 Other Supplies	25.00	325.00				#DIV/0!
105	2471001000	525251 Cell Phone Service		335.00	1,980.00	1,980.00		0.00%
105	2471001000	530010 Professional Services						#DIV/0!
105	2471001000	530020 Dues and Subscriptions	405.00	123.00	50.00	50.00		0.00%
105	2471001000	530030 Telephone	3,615.00	1,386.00	413.00	413.00		0.00%
105	2471001000	530032 Long Distance Telephone			52.00	52.00		0.00%
105	2471001000	530040 Utilities	53,016.00	45,421.00	70,785.00	43,150.00	(27,635.00)	-39.04%
105	2471001000	530050 Printing and Duplicating			100.00	100.00		0.00%
105	2471001000	530060 Service Contracts			2,000.00	2,000.00		0.00%
105	2471001000	530100 Travel			800.00	800.00		0.00%
105	2471001000	530120 Advertising						#DIV/0!
105	2471001000	530130 Insurance	13,091.00	13,091.00	4,012.00	3,972.00	(40.00)	-1.00%
105	2471001000	530150 Worker's Comp Insurance	1,589.00	1,700.00	2,027.00	2,027.00		0.00%
105	2471001000	530170 Uniform Rental			1,920.00	1,920.00		0.00%
105	2471001000	530180 Equipment Rental	73.00	102.00	1,000.00	1,000.00		0.00%
105	2471001000	530200 Repairs and Maintenance			800.00	800.00		0.00%
105	2471001000	530210 Education and Training	375.00	2,562.00	550.00	550.00		0.00%
105	2471001000	530215 IT Comp Replacemt	865.00	865.00	400.00	600.00	200.00	50.00%
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	8,677.00	4,667.00	10,000.00	11,000.00	1,000.00	10.00%
105	2471001000	530272 Veh Opr-Fuel/Oil FLT	49,641.00	9,728.00	10,000.00	9,000.00	(1,000.00)	-10.00%
105	2471001000	530273 Veh Operations-Wash & Clean	964.00	964.00	1,012.00	1,050.00	38.00	3.75%
105	2471001000	530274 Veh Operations-Paint&Body						#DIV/0!
105	2471001000	530320 Data Processing Charges	20,055.00	28,191.00	28,280.00	28,280.00		0.00%
105	2471001000	530321 GIS User Charges	1,336.00	1,168.00	977.00	953.00	(24.00)	-2.46%
105	2471001000	530330 Solid Waste Disposal Fees						#DIV/0!
105	2471001000	530350 Freight	890.00	800.00				#DIV/0!
105	2471001000	530410 HVAC Charges	682.00	766.00	758.00	1,516.00	758.00	100.00%
105	2471001000	530540 Credit Card Transaction Fees						#DIV/0!
105	2471001000	530551 Int Contract Svc	6,394.00	6,321.00				#DIV/0!
105	2471001000	530670 Other Contractual Services	5,163.00	5,159.00	20,733.00	20,773.00	40.00	0.19%
105	2471001000	540210 Vehicle Use Allowance	13,174.00	32,424.00	32,424.00	32,424.00		0.00%
105	2471001000	530900 Warehouse Charges	7,752.00	4,794.00	4,615.00	5,179.00	564.00	12.22%
105	2471001000	541050 Acq Com Itm-M Eq (MA						#DIV/0!
105	2471001000	541090 Acq Com Itm-Eqpt (MA						#DIV/0!
		* OTHER EXPENSES	435,425.00	322,375.00	290,077.00	263,978.00	(26,099.00)	-9.00%
		** TOTAL EXPENSES	799,644.00	722,258.00	729,154.00	719,644.00	(9,510.00)	-1.30%

Public Works/Street Lighting Operations

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	2481001000	520060 Uniforms and Clothing						#DIV/0!

FY 2011 General Fund City Department Line Item Budgets

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	2481001000	520200 Maintenance Supplies	27,780	29,941	19,800	125,000	105,200	531.31%
105	2481001000	520990 Other Supplies		57				#DIV/0!
105	2481001000	530030 Telephone						#DIV/0!
105	2481001000	530040 Utilities	547,093.00	597,361.00	675,800.00	566,297.00	(109,503.00)	-16.20%
105	2481001000	530060 Service Contracts						#DIV/0!
105	2481001000	530130 Insurance	3,793.00	3,792.00	4,061.00	4,021.00	(40.00)	-0.98%
105	2481001000	530300 Construction Contracts			2,000.00	2,000.00		0.00%
105	2481001000	530670 Other Contractual Services		13,980.00	37,200.00	37,200.00		0.00%
		* OTHER EXPENSES	578,666.00	645,131.00	738,861.00	734,518.00	(4,343.00)	-0.59%
		** TOTAL EXPENSES	578,666.00	645,131.00	738,861.00	734,518.00	(4,343.00)	-0.59%

Police Administration

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	3101001000	510010 Full Time Salaries	6,323,082.00	6,602,266.00	6,598,006.00	6,533,842.00	(64,164.00)	-0.97%
105	3101001000	510030 Temporaries Salaries	136,728.00	75,120.00	43,150.00	42,952.00	(198.00)	-0.46%
105	3101001000	510060 Overtime	665,136.00	689,964.00	499,447.00	509,447.00	10,000.00	2.00%
105	3101001000	510070 Shift differential	41,612.00	46,042.00	87,622.00	87,622.00		0.00%
105	3101001000	510080 Court Overtime	974.00	210.00				#DIV/0!
105	3101001000	510090 Special Events Overtime	348,271.00	397,885.00	216,320.00	216,320.00		0.00%
105	3101001000	510100 Holiday Overtime	36,809.00	42,736.00	31,670.00	31,670.00		0.00%
105	3101001000	510120 Other Overtime	16,235.00	4,741.00	76,606.00	76,606.00		0.00%
105	3101001000	510130 Career Development	85,108.00	82,209.00	194,177.00	203,445.00	9,268.00	4.77%
105	3101001000	510150 Bonus Pay	3,000.00	4,400.00				#DIV/0!
105	3101001000	511010 Social Security- FICA	544,147.00	577,173.00	592,645.00	588,431.00	(4,214.00)	-0.71%
105	3101001000	511020 Retirement Contributions	2,046,645.00	1,901,893.00	2,040,799.00	2,118,491.00	77,692.00	3.81%
105	3101001000	511030 Life Insurance	52,549.00	59,541.00	66,518.00	66,216.00	(302.00)	-0.45%
105	3101001000	511040 Health Care Program	669,631.00	694,561.00	791,320.00	791,320.00		0.00%
		* SALARIES AND BENEFITS EXPENSES	10,969,927.00	11,178,741.00	11,238,280.00	11,266,362.00	28,082.00	0.25%
105	3101001000	520010 Office Supplies	39,668.00	48,026.00	15,000.00	15,000.00		0.00%
105	3101001000	520020 Preprinted Forms	6,116.00	7,948.00				#DIV/0!
105	3101001000	520030 Postage	4,358.00	4,630.00	2,575.00	2,575.00		0.00%
105	3101001000	520040 Books	1,116.00	593.00	800.00	800.00		0.00%
105	3101001000	520060 Uniforms and Clothing	154,068.00	156,826.00	107,000.00	107,000.00		0.00%
105	3101001000	520200 Maintenance Supplies	4,013.00	70.00				#DIV/0!
105	3101001000	520500 Food Supplies	32.00	134.00				#DIV/0!
105	3101001000	520690 Awards and Trophies	152.00	471.00				#DIV/0!
105	3101001000	520720 Fuel	896.00	(4,001.00)				#DIV/0!
105	3101001000	520900 Mach/Equip/Furn (NC)	4,479.00	13,871.00				#DIV/0!
105	3101001000	520901 Comp Sttwr (Non-cap)	587.00	250.00	2,000.00	2,000.00		0.00%
105	3101001000	520990 Other Supplies	193,883.00	159,530.00	65,000.00	65,000.00		0.00%

FY 2011 General Fund City Department Line Item Budgets

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	3101001000	525251 Cell Phone Service		66,654.00	65,400.00	65,400.00		0.00%
105	3101001000	530010 Professional Services	6,469.00	3,864.00	9,200.00	9,200.00		0.00%
105	3101001000	530020 Dues and Subscriptions	3,453.00	4,614.00	3,000.00	3,000.00		0.00%
105	3101001000	530030 Telephone	78,510.00	23,664.00	18,154.00	18,154.00		0.00%
105	3101001000	530032 Long Distance Telephone			1,663.00	970.00	(693.00)	-41.67%
105	3101001000	530040 Utilities		70.00	3,195.00		(3,195.00)	-100.00%
105	3101001000	530050 Printing and Duplicating	6,517.00	3,014.00	10,000.00	10,000.00		0.00%
105	3101001000	530060 Service Contracts	51,481.00	55,704.00	45,073.00	45,073.00		0.00%
105	3101001000	530100 Travel	15,466.00	3,006.00	6,500.00	6,500.00		0.00%
105	3101001000	530105 Local Business Meals	8,365.00	4,708.00	1,000.00	1,000.00		0.00%
105	3101001000	530120 Advertising	1,395.00	30.00				#DIV/0!
105	3101001000	530130 Insurance	160,631.00	160,231.00	201,924.00	199,960.00	(1,964.00)	-0.97%
105	3101001000	530150 Worker's Comp Insurance	221,245.00	236,200.00	281,598.00	281,598.00		0.00%
105	3101001000	530160 Rent			9,250.00	9,250.00		0.00%
105	3101001000	530180 Equipment Rental	4,263.00	9,311.00				#DIV/0!
105	3101001000	530190 Laundry and Dry Cleaning						#DIV/0!
105	3101001000	530200 Repairs and Maintenance	5,585.00	2,572.00	1,500.00	1,500.00		0.00%
105	3101001000	530210 Education and Training	139,931.00	122,794.00	148,000.00	148,000.00		0.00%
105	3101001000	530215 IT Comp Replacemt	43,777.00	43,777.00	41,600.00	58,000.00	16,400.00	39.42%
105	3101001000	530216 IT Infrastructure Replacement Pool	29,966.00	26,966.00	26,966.00	26,966.00		0.00%
105	3101001000	530271 Veh Oper-Repair/Mnt	133,188.00	119,829.00	197,000.00	191,000.00	(6,000.00)	-3.05%
105	3101001000	530272 Veh Operations-Fuel & Oil	235,086.00	218,246.00	226,500.00	201,000.00	(25,500.00)	-11.26%
105	3101001000	530273 Vehicle Wash/Clean	18,643.00	18,600.00	8,768.00	8,800.00	32.00	0.36%
105	3101001000	530274 Veh Operations-Paint&Body		1,760.00	15,000.00	15,000.00		0.00%
105	3101001000	530290 Medical Care						#DIV/0!
105	3101001000	530320 Data Processing Charges	353,895.00	363,578.00	364,715.00	364,715.00		0.00%
105	3101001000	530321 GIS User Charges	1,336.00	1,168.00	977.00	953.00	(24.00)	-2.46%
105	3101001000	530350 Freight	32.00	109.00	600.00	600.00		0.00%
105	3101001000	530410 HVAC Charges	12,351.00	13,871.00	13,732.00	13,732.00		0.00%
105	3101001000	530450 Temp Labor						#DIV/0!
105	3101001000	530450 Credit Card Transaction Fees	858.00	106.00	250.00	250.00		0.00%
105	3101001000	530460 Health Evaluations	18,842.00	15,068.00	5,000.00	5,000.00		0.00%
105	3101001000	530550 Contracted Services	4,419.00	811.00				#DIV/0!
105	3101001000	530551 Int Contract Svc	72,255.00	73,005.00				#DIV/0!
105	3101001000	530670 Other Contractual Services	62,771.00	37,244.00	31,200.00	31,200.00		0.00%
105	3101001000	530900 Warehouse Charges	1,047.00	851.00	1,781.00	1,587.00	(194.00)	-10.89%
105	3101001000	540170 Incentive Awards	400.00					#DIV/0!
105	3101001000	540210 Vehicle Use Allowance	204,000.00	275,000.00	275,000.00	275,000.00		0.00%
105	3101001000	540370 Processing Fees	577.00	629.00				#DIV/0!
105	3101001000	540380 Pension Payment						#DIV/0!
105	3101001000	541040 Acq Com ltm-Veh (MA)						#DIV/0!
105	3101001000	541050 Acq Com ltm-M Eq (MA)			8,000.00	8,000.00		0.00%
105	3101001000	541060 Acq Com ltm-F/E (MA)			7,500.00	7,500.00		0.00%
105	3101001000	541090 Acq Com ltm-Eqpt (MA)			10,000.00	10,000.00		0.00%
		* OTHER EXPENSES	2,306,122.00	2,295,402.00	2,232,421.00	2,211,283.00	(21,138.00)	-0.95%
		** TOTAL EXPENSES	13,276,049.00	13,474,143.00	13,470,701.00	13,477,645.00	6,944.00	0.05%

FY 2011 General Fund City Department Line Item Budgets

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
Police - JADE								
Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	3101002000	520010 Office Supplies	1,338.00	1,722.00	2,000.00	2,000.00		0.00%
105	3101002000	520030 Postage		130.00				#DIV/0!
105	3101002000	520200 Maintenance Supplies						#DIV/0!
105	3101002000	520500 Food Supplies						#DIV/0!
105	3101002000	520060 Uniforms and Clothing	994.00	307.00				#DIV/0!
105	3101002000	520690 Awards and Trophies	46.00					#DIV/0!
105	3101002000	520900 Mach/Equip/Furn (NC)	66.00					#DIV/0!
105	3101002000	520990 Other Supplies	4,558.00	6,940.00	5,000.00	5,000.00		0.00%
105	3101002000	525251 Cell Phone Service		72.00				#DIV/0!
105	3101002000	530010 Professional Services	550.00	235.00				#DIV/0!
105	3101002000	530020 Dues and Subscriptions	100.00		200.00	200.00		0.00%
105	3101002000	530030 Telephone	7,299.00	8,521.00	7,839.00	7,839.00		0.00%
105	3101002000	530032 Long Distance Telephone				71.00	71.00	#DIV/0!
105	3101002000	530040 Utilities	2,768.00	3,831.00		3,700.00	3,700.00	#DIV/0!
105	3101002000	530050 Printing and Duplicating		6.00	200.00	200.00		0.00%
105	3101002000	530060 Service Contracts	70.00		1,200.00	1,200.00		0.00%
105	3101002000	530100 Travel	503.00					#DIV/0!
105	3101002000	530105 Local Business Meals	33.00					#DIV/0!
105	3101002000	530160 Rent	44,564.00	53,477.00				#DIV/0!
105	3101002000	530180 Equipment Rental	1,604.00	1,070.00				#DIV/0!
105	3101002000	530200 Repairs and Maintenance	79.00	59.00				#DIV/0!
105	3101002000	530210 Education and Travel	94.00					#DIV/0!
105	3101002000	530215 IT Comp Replacemt	4,325.00	4,325.00	2,400.00	2,600.00	200.00	8.33%
105	3101002000	530216 IT Infrastructure Replacement Pool	7,097.00	7,097.00	7,097.00	7,097.00		0.00%
105	3101002000	530271 Veh Oper-Repair/Mnt						#DIV/0!
105	3101002000	530272 Veh Operations-Fuel & Oil						#DIV/0!
105	3101002000	530320 Data Processing Charges	34,080.00	29,242.00	29,334.00	29,334.00		0.00%
105	3101002000	530350 Freightg		13.00				#DIV/0!
105	3101002000	530470 Investigative Expenses	80,365.00	79,620.00				#DIV/0!
105	3101002000	530490 Investigative Funds			22,730.00	18,759.00	(3,971.00)	-17.47%
105	3101002000	530670 Other Contractual Services	3,691.00	1,499.00				#DIV/0!
105	3101002000	540370 Processing Fees	100.00					#DIV/0!
105	3101002000	541090 Acq Com Itm-Eqpt (MA						#DIV/0!
		* OTHER EXPENSES	194,324.00	198,166.00	78,000.00	78,000.00		0.00%
		** TOTAL EXPENSES	194,324.00	198,166.00	78,000.00	78,000.00		0.00%

Fire Department - Administration

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	3201001000	510010 Full Time Salaries	171,780.00	178,670.00	177,985.00	177,986.00	1.00	0.00%
105	3201001000	511010 Social Security- FICA	11,780.00	11,919.00	13,616.00	13,616.00	0.00	0.00%
105	3201001000	511020 Retirement Contributions	59,798.00	55,947.00	56,263.00	58,785.00	2,522.00	4.48%
105	3201001000	511030 Life Insurance	1,447.00	1,615.00	1,799.00	1,799.00	0.00	0.00%
105	3201001000	511040 Health Care Program	5,379.00	5,473.00	11,598.00	10,840.00	(758.00)	-6.54%
		* SALARIES AND BENEFITS EXPENSES	250,184.00	253,624.00	261,261.00	263,026.00	1,765.00	0.68%

FY 2011 General Fund City Department Line Item Budgets

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	3201001000	520010 Office Supplies			700.00	700.00	0.00	0.00%
105	3201001000	520030 Postage	7.00		900.00	900.00	0.00	0.00%
105	3201001000	520040 Books			150.00	150.00	0.00	0.00%
105	3201001000	520070 Safety Supplies		932.00			0.00	#DIV/0!
105	3201001000	520060 Uniforms and Clothing	11,137.00	12,836.00	525.00	525.00	0.00	0.00%
105	3201001000	520720 Fuel		1,713.00	2,800.00	2,800.00	0.00	0.00%
105	3201001000	520900 Mach/Equip/Furn (NC)	2,431.00	1,600.00			0.00	#DIV/0!
105	3201001000	525251 Cell Phone Service			1,000.00	1,000.00	0.00	0.00%
105	3201001000	530020 Dues and Subscriptions	177.00	354.00	420.00	420.00	0.00	0.00%
105	3201001000	530030 Telephone	11,717.00	10,520.00	9,077.00	9,077.00	0.00	0.00%
105	3201001000	530032 Long Distance Telephone			250.00	250.00	0.00	0.00%
105	3201001000	530040 Utilities	2,591.00				0.00	#DIV/0!
105	3201001000	530050 Printing and Duplicating			1,600.00	1,600.00	0.00	0.00%
105	3201001000	530060 Service Contracts	207.00	5,918.00	1,085.00	1,085.00	0.00	0.00%
105	3201001000	530100 Travel		3,077.00	1,850.00	1,850.00	0.00	0.00%
105	3201001000	530130 Insurance	4,480.00	4,480.00	2,297.00	2,274.00	(23.00)	-1.00%
105	3201001000	530150 Worker's Comp Insurance	2,033.00	2,175.00	2,593.00	2,593.00	0.00	0.00%
105	3201001000	530210 Education and Training			415.00	415.00	0.00	0.00%
105	3201001000	530215 IT Comp Replacemt	5,190.00	5,190.00	1,200.00	1,400.00	200.00	16.67%
105	3201001000	530216 Tech. Infrastructure Replacement Pool	8,516.00	8,516.00	8,516.00	8,516.00	0.00	0.00%
105	3201001000	530271 Veh Oper-Repair/Mnt	1,009.00	1,296.00	150.00	150.00	0.00	0.00%
105	3201001000	530272 Veh Opr-Fuel/Oil FLT	7,438.00		0.00	0.00	0.00	#DIV/0!
105	3201001000	530320 Data Processing Charges	15,955.00	14,411.00	14,457.00	14,457.00	0.00	0.00%
105	3201001000	530321 GIS User Charges	1,335.00	1,168.00	5,862.00	5,715.00	(147.00)	-2.51%
105	3201001000	530350 Freight	44.00				0.00	#DIV/0!
105	3201001000	530670 Other Contractual Services		36,230.00	30,527.00	30,527.00	0.00	0.00%
105	3201001000	540040 Lease Payments			24,183.00	24,183.00	0.00	0.00%
105	3201001000	561302 Transfer to Debt Service Fund					0.00	#DIV/0!
105	3201001000	540210 Vehicle Use Allowance	55,371.00	55,370.00	55,370.00	55,370.00	0.00	0.00%
105	3201001000	541040 Acq Com Itm-Veh (MA)	23,005.00				0.00	#DIV/0!
		* OTHER EXPENSES	152,643.00	165,786.00	165,927.00	165,957.00	30.00	0.02%
		** TOTAL EXPENSES	402,827.00	419,410.00	427,188.00	428,983.00	1,795.00	0.42%

Fire Department - Personnel Support

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	3201002000	510010 Full Time Salaries	71,222.00	74,082.00	73,798.00	73,798.00	0.00	0.00%
105	3201002000	511010 Social Security- FICA	5,149.00	5,366.00	5,646.00	5,646.00	0.00	0.00%
105	3201002000	511020 Retirement Contributions	26,972.00	24,746.00	25,121.00	25,925.00	804.00	3.20%
105	3201002000	511030 Life Insurance	599.00	670.00	746.00	746.00	0.00	0.00%
105	3201002000	511040 Health Care Program	5,363.00	5,457.00	5,420.00	5,420.00	0.00	0.00%
		* SALARIES AND BENEFITS EXPENSES	109,305.00	110,321.00	110,731.00	111,535.00	804.00	0.73%
105	3201002000	520040 Books	173.00	790.00	450.00	450.00	0.00	0.00%
105	3201002000	520060 Uniforms and Clothing		283.00	400.00	400.00	0.00	0.00%
105	3201002000	520500 Food Supplies					0.00	#DIV/0!
105	3201001000	520720 Fuel			1,700.00	1,700.00	0.00	0.00%
105	3201002000	520990 Other Supplies	877.00	4,009.00	3,000.00	3,000.00	0.00	0.00%
105	3201002000	525251 Cell Phone Service			600.00	600.00	0.00	0.00%
105	3201002000	530032 Long Distance Telephone			100.00	100.00	0.00	0.00%

FY 2011 General Fund City Department Line Item Budgets

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	3201002000	530020 Dues and Subscriptions		35.00	280.00	280.00	0.00	0.00%
105	3201002000	530060 Service Contracts			180.00	180.00	0.00	0.00%
105	3201002000	530130 Insurance	875.00	875.00	697.00	690.00	(7.00)	-1.00%
105	3201002000	530150 Worker's Comp Insurance	1,071.00	1,146.00	1,366.00	1,366.00	0.00	0.00%
105	3201002000	530210 Education and Training	11,645.00	12,953.00	11,000.00	11,000.00	0.00	0.00%
105	3201002000	530271 Veh Oper-Repair/Mnt			500.00	500.00	0.00	0.00%
105	3201002000	530272 Veh Opr-Fuel/Oil FLT			0.00	0.00	0.00	#DIV/0!
		* OTHER EXPENSES	14,641.00	20,091.00	20,273.00	20,266.00	(7.00)	-0.03%
		** TOTAL EXPENSES	123,946.00	130,412.00	131,004.00	131,801.00	797.00	0.61%

Fire Department - Department Maintenance

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	3211002000	510010 Full Time Salaries	47,314.00	49,214.00	49,026.00	49,026.00	0.00	0.00%
105	3211002000	510060 Overtime	136.00	3,394.00	2,000.00	2,000.00	0.00	0.00%
105	3211002000	511010 Social Security- FICA	3,244.00	3,635.00	3,750.00	3,750.00	0.00	0.00%
105	3211002000	511020 Retirement Contributions	7,200.00	12,666.00	12,320.00	13,443.00	1,123.00	9.12%
105	3211002000	511030 Life Insurance	401.00	449.00	499.00	499.00	0.00	0.00%
105	3211002000	511040 Health Care Program	5,363.00	5,457.00	5,420.00	5,420.00	0.00	0.00%
		* SALARIES AND BENEFITS EXPENSES	63,658.00	74,815.00	73,015.00	74,138.00	1,123.00	1.54%
105	3211002000	520060 Uniforms and Clothing	92.00		500.00	500.00	0.00	0.00%
105	3211002000	520300 Small Hand Tools			300.00	300.00	0.00	0.00%
105	3201001000	520720 Fuel			2,600.00	2,600.00	0.00	0.00%
105	3211002000	525251 Cell Phone Service			600.00	600.00	0.00	0.00%
105	3211002000	530032 Long Distance Telephone			100.00	100.00	0.00	0.00%
105	3211002000	530130 Insurance	1,616.00	1,616.00	418.00	414.00	(4.00)	-0.96%
105	3211002000	530150 Worker's Comp Insurance	651.00	696.00	831.00	831.00	0.00	0.00%
105	3211002000	530200 Repairs and Maintenance	224.00				0.00	#DIV/0!
105	3211002000	530210 Education and Training	530.00	310.00			0.00	#DIV/0!
105	3211002000	530271 Veh Oper-Repair/Mnt		6.00	500.00	500.00	0.00	0.00%
105	3211002000	530272 Veh Opr-Fuel/Oil FLT			0.00	0.00	0.00	#DIV/0!
		* OTHER EXPENSES	3,113.00	2,628.00	5,849.00	5,845.00	(4.00)	-0.07%
		** TOTAL EXPENSES	66,771.00	77,443.00	78,864.00	79,983.00	1,119.00	1.42%

Fire Department - Fire Fighting

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	3211001000	510010 Full Time Salaries	3,969,902.00	4,079,389.00	4,106,748.00	4,107,276.00	528.00	0.01%
105	3211001000	510030 Temporary Salaries	61,081.00	86,284.00	84,200.00	83,900.00	(300.00)	-0.36%
105	3211001000	510060 Overtime	246,889.00	249,642.00	232,000.00	232,000.00	0.00	0.00%
105	3211001000	510100 Holiday Overtime	31,500.00	36,336.00	74,129.00	74,129.00	0.00	0.00%
105	3211001000	510120 Other Overtime	83,983.00	93,255.00	100,452.00	100,452.00	0.00	0.00%
105	3211001000	510130 Career Development	379.00	8.00	22,100.00	22,100.00	0.00	0.00%
105	3211001000	511010 Social Security- FICA	316,498.00	330,318.00	320,607.00	320,625.00	18.00	0.01%

FY 2011 General Fund City Department Line Item Budgets

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	3211001000	511020 Retirement Contributions	1,482,930.00	1,349,593.00	1,378,661.00	1,422,606.00	43,945.00	3.19%
105	3211001000	511030 Life Insurance	33,239.00	36,758.00	41,399.00	41,595.00	196.00	0.47%
105	3211001000	511040 Health Care Program	420,442.00	427,817.00	455,280.00	455,280.00	0.00	0.00%
105	3211001000	530530 Supplemental Stipends			84,000.00	84,000.00	0.00	0.00%
		* SALARIES AND BENEFITS EXPENSES	6,646,843.00	6,689,400.00	6,899,576.00	6,943,963.00	44,387.00	0.64%
105	3211001000	520010 Office Supplies	11,190.00	10,080.00	5,400.00	5,400.00	0.00	0.00%
105	3211001000	520030 Postage	507.00	370.00			0.00	#DIV/0!
105	3211001000	520040 Books		840.00	250.00	250.00	0.00	0.00%
105	3211001000	520050 Cleaning Supplies	5,684.00	8,967.00	7,500.00	7,500.00	0.00	0.00%
105	3211001000	520060 Uniforms and Clothing	124,649.00	113,539.00	105,250.00	105,250.00	0.00	0.00%
105	3211001000	520080 Medical Supplies	64,108.00	48,269.00	50,385.00	50,385.00	0.00	0.00%
105	3211001000	520200 Maintenance Supplies	28,181.00	104.00			0.00	#DIV/0!
105	3211001000	520300 Small Hand Tools	141,921.00	3,219.00			0.00	#DIV/0!
105	3211001000	520500 Food Supplies	1,239.00	1,989.00	1,000.00	1,000.00	0.00	0.00%
105	3211001000	520720 Fuel		56,641.00	70,000.00	70,000.00	0.00	0.00%
105	3211001000	520900 Mach/Equip/Furn	4,042.00	2,399.00			0.00	#DIV/0!
105	3211001000	520990 Other Supplies	123,361.00	55,895.00	34,222.00	34,222.00	0.00	0.00%
105	3211001000	525251 Cell Phone Service			11,000.00	11,000.00	0.00	0.00%
105	3211001000	530010 Professional Services	941.00				0.00	#DIV/0!
105	3211001000	530020 Dues and Subscriptions	3,504.00	4,425.00	2,200.00	2,200.00	0.00	0.00%
105	3211001000	530030 Telephone	25,165.00	25,532.00	413.00	413.00	0.00	0.00%
105	3211001000	530032 Long Distance Telephone			100.00	100.00	0.00	0.00%
105	3211001000	530040 Utilities	48,479.00	47,358.00	55,000.00	55,000.00	0.00	0.00%
105	3211001000	530050 Printing and Duplicating	15,005.00	7,869.00			0.00	#DIV/0!
105	3211001000	530060 Service Contracts	65,810.00	22,953.00	12,000.00	12,000.00	0.00	0.00%
105	3211001000	530100 Travel		1,455.00			0.00	#DIV/0!
105	3211001000	530120 Advertising	383.00	151.00			0.00	#DIV/0!
105	3211001000	530130 Insurance	71,041.00	71,041.00	41,721.00	41,307.00	(414.00)	-0.99%
105	3211001000	530150 Worker's Comp Insurance	78,211.00	83,449.00	99,488.00	99,488.00	0.00	0.00%
105	3211001000	530190 Laundry and Dry Cleaning	4,925.00	2,444.00	16,000.00	16,000.00	0.00	0.00%
105	3211001000	530200 Repairs and Maintenance	14,191.00	27,940.00	15,000.00	15,000.00	0.00	0.00%
105	3211001000	530210 Education and Training	47,762.00	25,964.00	43,155.00	43,155.00	0.00	0.00%
105	3211001000	530215 IT Comp Replacemt	1,298.00	1,298.00	6,800.00	9,600.00	2,800.00	41.18%
105	3211001000	530230 Internet Access Fee	540.00				0.00	#DIV/0!
105	3211001000	530216 Tech. Infrastructure Replacement Pool	2,129.00	2,129.00	2,129.00	2,129.00	0.00	0.00%
105	3211001000	530271 Veh Oper-Repair/Mnt	139,089.00	144,589.00	147,000.00	147,000.00	0.00	0.00%
105	3211001000	530272 Veh Opr-Fuel/Oil FLT	84,323.00		0.00		0.00	#DIV/0!
105	3211001000	530290 Medical Care		196.00	600.00	600.00	0.00	0.00%
105	3211001000	530320 Data Processing Charges	190,875.00	214,816.00	215,494.00	215,494.00	0.00	0.00%
105	3211001000	530329 Non-IT Computer Services			2,100.00	2,100.00	0.00	0.00%
105	3211001000	530330 Solid Waste Disposal Fees	1,603.00	1,908.00			0.00	#DIV/0!
105	3211001000	530410 HVAC Charges	12,419.00	13,946.00	13,807.00	13,807.00	0.00	0.00%
105	3211001000	530580 Marketing Expenditures		3,321.00	2,500.00	2,500.00	0.00	0.00%
105	3211001000	530670 Other Contractual Services	12,828.00	7,429.00	3,000.00	3,000.00	0.00	0.00%
105	3211001000	540040 Lease Payments					0.00	#DIV/0!
105	3211001000	541050 Acq Com Itm-M Eq (MA)	429,131.00	159,030.00			0.00	#DIV/0!
		* OTHER EXPENSES	1,754,534.00	1,171,555.00	963,514.00	965,900.00	2,386.00	0.25%
		** TOTAL EXPENSES	8,401,377.00	7,860,955.00	7,863,090.00	7,909,863.00	46,773.00	0.59%

FY 2011 General Fund City Department Line Item Budgets

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
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Fire Department - Prevention

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	3211003000	510010 Full Time Salaries	154,269.00	154,462.00	132,080.00	132,080.00	0.00	0.00%
105	3211003000	511010 Social Security- FICA	11,162.00	11,250.00	10,104.00	10,104.00	0.00	0.00%
105	3211003000	511020 Retirement Contributions	47,852.00	39,995.00	44,960.00	46,400.00	1,440.00	3.20%
105	3211003000	511030 Life Insurance	1,210.00	1,241.00	1,341.00	1,341.00	0.00	0.00%
105	3211003000	511040 Health Care Program	10,728.00	10,497.00	10,840.00	10,840.00	0.00	0.00%
		* SALARIES AND BENEFITS EXPENSES	225,221.00	217,445.00	199,325.00	200,765.00	1,440.00	0.72%
105	3211003000	520040 Books		502.00	800.00	800.00	0.00	0.00%
105	3211003000	520060 Uniforms and Clothing	60.00	4,527.00	1,000.00	1,000.00	0.00	0.00%
105	3211001000	520720 Fuel			6,700.00	6,700.00	0.00	0.00%
105	3211003000	520990 Other Supplies	1,721.00	4,422.00	2,000.00	2,000.00	0.00	0.00%
105	3211003000	525251 Cell Phone Service			1,800.00	1,800.00	0.00	0.00%
105	3211003000	530020 Dues and Subscriptions	698.00	881.00	1,000.00	1,000.00	0.00	0.00%
105	3211003000	530032 Long Distance Telephone			100.00	100.00	0.00	0.00%
105	3211003000	530130 Insurance	238.00	238.00	1,288.00	1,275.00	(13.00)	-1.01%
105	3211003000	530150 Worker's Comp Insurance	1,776.00	1,900.00	2,265.00	2,265.00	0.00	0.00%
105	3211003000	530210 Education and Training	2,761.00	11,381.00	1,000.00	1,000.00	0.00	0.00%
105	3211003000	530271 Veh Oper-Repair/Mnt			1,000.00	1,000.00	0.00	0.00%
105	3211003000	530272 Veh Opr-Fuel/Oil FLT			0.00		0.00	#DIV/0!
		* OTHER EXPENSES	7,254.00	23,851.00	18,953.00	18,940.00	(13.00)	-0.07%
		** TOTAL EXPENSES	232,475.00	241,296.00	218,278.00	219,705.00	1,427.00	0.65%

Fire Department - Volunteer Fire Department

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	3211004000	520060 Uniforms and Clothing	4,861.00		3,300.00	3,300.00	0.00	0.00%
105	3211004000	530100 Travel	3,500.00				0.00	#DIV/0!
105	3211004000	530130 Insurance	4,350.00		4,590.00	5,401.00	811.00	17.67%
105	3211004000	530210 Education and Training		3,500.00	3,500.00	3,500.00	0.00	0.00%
105	3211004000	530670 Other Contractual Services	2,400.00	2,400.00			0.00	#DIV/0!
105	3211004000	540100 Contribution to Civic Groups			3,000.00	3,000.00	0.00	0.00%
		* OTHER EXPENSES	15,111.00	5,900.00	14,390.00	15,201.00	811.00	5.64%
		** TOTAL EXPENSES	15,111.00	5,900.00	14,390.00	15,201.00	811.00	5.64%

Fire Department - EMS Administration

FY 2011 General Fund City Department Line Item Budgets

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
Fund	Cost Center	Commitment Items		FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	3231001000	510010 Full Time Salaries					0.00	#DIV/0!
105	3231001000	511010 Social Security- FICA					0.00	#DIV/0!
105	3231001000	511020 Retirement Contributions					0.00	#DIV/0!
105	3231001000	511030 Life Insurance					0.00	#DIV/0!
105	3231001000	511040 Health Care Program					0.00	#DIV/0!
		* SALARIES AND BENEFITS EXPENSES		0.00	0.00	0.00	0.00	#DIV/0!
105	3231001000	520010 Office Supplies					0.00	#DIV/0!
105	3231001000	520030 Postage					0.00	#DIV/0!
105	3231001000	520040 Books					0.00	#DIV/0!
105	3231001000	520060 Uniforms and Clothing					0.00	#DIV/0!
105	3231001000	525251 Cell Phone Service					0.00	#DIV/0!
105	3231001000	530020 Dues and Subscriptions					0.00	#DIV/0!
105	3231001000	530030 Telephone					0.00	#DIV/0!
105	3231001000	530050 Printing and Duplicating					0.00	#DIV/0!
105	3231001000	530060 Service Contracts					0.00	#DIV/0!
105	3231001000	530100 Travel					0.00	#DIV/0!
105	3231001000	530130 Insurance					0.00	#DIV/0!
105	3231001000	530150 Worker's Comp Insurance					0.00	#DIV/0!
105	3231001000	530210 Education and Training					0.00	#DIV/0!
105	3231001000	530215 IT Comp Replacem					0.00	#DIV/0!
105	3231001000	530216 Tech. Infrastructure Replacement Pool					0.00	#DIV/0!
105	3231001000	530320 Data Processing Charges					0.00	#DIV/0!
		* OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	#DIV/0!
		** TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	#DIV/0!

Fire Department - EMS

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	3231002000	510010 Full Time Salaries					0.00	#DIV/0!
105	3231002000	510060 Overtime					0.00	#DIV/0!
105	3231002000	510100 Holiday Overtime					0.00	#DIV/0!
105	3231002000	510120 Other Overtime					0.00	#DIV/0!
105	3231002000	510130 Career Development					0.00	#DIV/0!
105	3231002000	511010 Social Security- FICA					0.00	#DIV/0!
105	3231002000	511020 Retirement Contributions					0.00	#DIV/0!
105	3231002000	511030 Life Insurance					0.00	#DIV/0!
105	3231002000	511040 Health Care Program					0.00	#DIV/0!
105	3211001000	530530 Supplemental Stipends					0.00	#DIV/0!
		* SALARIES AND BENEFITS EXPENSES		0.00	0.00	0.00	0.00	#DIV/0!
105	3231002000	520040 Books					0.00	#DIV/0!
105	3231002000	520050 Cleaning Supplies					0.00	#DIV/0!
105	3231002000	520060 Uniforms and Clothing					0.00	#DIV/0!
105	3231002000	520080 Medical Supplies					0.00	#DIV/0!
105	3231002000	520990 Other Supplies					0.00	#DIV/0!

FY 2011 General Fund City Department Line Item Budgets

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	3231002000	525251 Cell Phone Service					0.00	#DIV/0!
105	3231002000	530040 Utilities					0.00	#DIV/0!
105	3231002000	530060 Service Contracts					0.00	#DIV/0!
105	3231002000	530130 Insurance					0.00	#DIV/0!
105	3231002000	530150 Worker's Comp Insurance					0.00	#DIV/0!
105	3231002000	530190 Laundry and Dry Cleaning					0.00	#DIV/0!
105	3231002000	530210 Education and Training					0.00	#DIV/0!
105	3231002000	530271 Veh Oper-Repair/Mnt					0.00	#DIV/0!
105	3231002000	530272 Veh Opr-Fuel/Oil FLT					0.00	#DIV/0!
105	3231002000	530290 Medical Care					0.00	#DIV/0!
105	3231002000	530320 Data Processing Charges					0.00	#DIV/0!
105	3231002000	530580 Marketing Expenditures					0.00	#DIV/0!
105	3231002000	530670 Other Contractual Services					0.00	#DIV/0!
105	3231002000	540210 Vehicle Use Allowance					0.00	#DIV/0!
		* OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	#DIV/0!
		** TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	#DIV/0!

Recreation/Administration

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	3611001000	510010 Full Time Salaries	304,729.00	268,399.00	315,682.00	306,834.00	(8,848.00)	-2.80%
105	3611001000	510020 Part Time Salaries					0.00	#DIV/0!
105	3611001000	510030 Temporaries Salaries		389.00	10,000.00	7,500.00	(2,500.00)	-25.00%
105	3611001000	510060 Overtime	1,328.00	871.00	5,000.00	1,000.00	(4,000.00)	-80.00%
105	3611001000	510160 Merit Budget					0.00	#DIV/0!
105	3611001000	511010 Social Security- FICA	21,814.00	18,968.00	25,297.00	24,123.00	(1,174.00)	-4.64%
105	3611001000	511020 Retirement Contributions	81,081.00	65,782.00	79,331.00	84,134.00	4,803.00	6.05%
105	3611001000	511030 Life Insurance	2,563.00	2,323.00	3,190.00	3,105.00	(85.00)	-2.66%
105	3611001000	511040 Health Care Program	26,817.00	24,736.00	27,100.00	27,100.00	0.00	0.00%
105	3611001000	511110 LT Disability Ins					0.00	#DIV/0!
		* SALARIES AND BENEFITS EXPENSES	438,332.00	381,468.00	465,600.00	453,796.00	(11,804.00)	-2.54%
105	3611001000	520010 Office Supplies	13,117.00	17,477.00	20,000.00	18,000.00	(2,000.00)	-10.00%
105	3611001000	520020 Preprinted Forms	1,937.00	669.00	2,000.00	2,000.00	0.00	0.00%
105	3611001000	520030 Postage	7,919.00	12,309.00	13,000.00	25,000.00	12,000.00	92.31%
105	3611001000	520050 Cleaning Supplies					0.00	#DIV/0!
105	3611001000	520060 Uniforms and Clothing	723.00	963.00	1,200.00	1,000.00	(200.00)	-16.67%
105	3611001000	520200 Maintenance Supplies			2,000.00		(2,000.00)	-100.00%
105	3611001000	520300 Small Hand Tools					0.00	#DIV/0!
105	3611001000	520500 Food Supplies	3,185.00	2,421.00	3,000.00	3,000.00	0.00	0.00%
105	3611001000	520600 Recreation Supplies	24,575.00	28,199.00	2,000.00	2,000.00	0.00	0.00%
105	3611001000	520700 Exhibit Supplies					0.00	#DIV/0!
105	3611001000	520730 Oil and Grease					0.00	#DIV/0!
105	3611001000	520900 Mach/Equip/Furn (NC)	940.00	1,923.00			0.00	#DIV/0!
105	3611001000	520901 Comp Sftwr (Non-cap)	183.00	306.00	2,000.00	500.00	(1,500.00)	-75.00%
105	3611001000	520990 Other Supplies	8,759.00	2,801.00	7,500.00	5,000.00	(2,500.00)	-33.33%
105	3611001000	525250 Telephone Service Purchase		705.00			0.00	#DIV/0!

FY 2011 General Fund City Department Line Item Budgets

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	3611001000	525251 Cell Phone Service		1,655.00	1,800.00	2,500.00	700.00	38.89%
105	3611001000	530010 Professional Services	1,375.00	1,500.00			0.00	#DIV/0!
105	3611001000	530020 Dues and Subscriptions	197.00	368.00	2,000.00	1,000.00	(1,000.00)	-50.00%
105	3611001000	530030 Telephone	6,636.00	3,782.00	3,301.00	3,301.00	0.00	0.00%
105	3611001000	530032 Long Distance Telephone			250.00	250.00	0.00	0.00%
105	3611001000	530050 Printing and Duplicating		995.00	3,000.00	45,000.00	42,000.00	1400.00%
105	3611001000	530060 Service Contracts	7,306.00	(50.00)	7,500.00	9,000.00	1,500.00	20.00%
105	3611001000	530100 Travel	2,424.00	3,246.00	3,500.00	3,500.00	0.00	0.00%
105	3611001000	530105 Meals					0.00	#DIV/0!
105	3611001000	530109 Non-Local Travel					0.00	#DIV/0!
105	3611001000	530120 Advertising	410.00	550.00	1,000.00	18,600.00	17,600.00	1760.00%
105	3611001000	530130 Insurance	3,771.00	3,771.00	3,766.00	3,729.00	(37.00)	-0.98%
105	3611001000	530140 Registration Fees					0.00	#DIV/0!
105	3611001000	530150 Worker's Comp Insurance	4,089.00	4,375.00	5,216.00	5,216.00	0.00	0.00%
105	3611001000	530160 Rent					0.00	#DIV/0!
105	3611001000	530170 Uniform Rental					0.00	#DIV/0!
105	3611001000	530180 Equipment Rental	6,399.00	6,359.00	6,500.00	10,500.00	4,000.00	61.54%
105	3611001000	530190 Laundry and Dry Cleaning					0.00	#DIV/0!
105	3611001000	530200 Repairs and Maintenance		508.00			0.00	#DIV/0!
105	3611001000	530210 Education and Training	1,216.00	5,882.00	10,000.00	7,500.00	(2,500.00)	-25.00%
105	3611001000	530215 IT Comp Replacemt	4,974.00	4,974.00	5,400.00	4,600.00	(800.00)	-14.81%
105	3611001000	530216 IT Comp Infrastructure Replacement	8,161.00	8,160.00	8,161.00	8,161.00	0.00	0.00%
105	3611001000	530271 Veh Oper-Repair/Mnt		1,980.00	3,250.00	3,250.00	0.00	0.00%
105	3611001000	530272 Veh Opr-Fuel/Oil FLT		3,295.00	3,350.00	3,000.00	(350.00)	-10.45%
105	3611001000	530320 IT User Fee	64,465.00	67,547.00	67,760.00	67,760.00	0.00	0.00%
105	3611001000	530350 Freight					0.00	#DIV/0!
105	3611001000	530410 HVAC Charges	2,585.00	17,665.00	17,488.00	20,411.00	2,923.00	16.71%
105	3611001000	530450 Temporary Labor		2,947.00		0.00	0.00	#DIV/0!
105	3611001000	530500 Tourism Council		490.00		0.00	0.00	#DIV/0!
105	3611001000	530540 Credit Card Transaction Fees	7,039.00	9,496.00	12,000.00	12,000.00	0.00	0.00%
105	3611001000	530550 Contracted Services					0.00	#DIV/0!
105	3611001000	530551 Int Contract Svc		3,397.00			0.00	#DIV/0!
105	3611001000	530670 Other Contractual Services	23,982.00	18,320.00	17,500.00	17,500.00	0.00	0.00%
105	3611001000	540210 Vehicle Use Allowance					0.00	#DIV/0!
105	3611001000	540370 Processing Fees					0.00	#DIV/0!
105	3611001000	541060 Acq Com Itm-F/E (MA)					0.00	#DIV/0!
105	3611001000	541090 Acq Com Itm-Eqpt (MA)					0.00	#DIV/0!
		* OTHER EXPENSES	206,367.00	238,985.00	235,442.00	303,278.00	67,836.00	28.81%
		** TOTAL EXPENSES	644,699.00	620,453.00	701,042.00	757,074.00	56,032.00	7.99%

FY 2011 General Fund City Department Line Item Budgets

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
Recreation/Athletics								
Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	3621001000	510010 Full Time Salaries	78,906.00	68,521.00	51,875.00	51,875.00	0.00	0.00%
105	3621001000	510020 Part Time Salaries			15,028.00	0.00	(15,028.00)	-100.00%
105	3621001000	510030 Temporaries Salaries	128,165.00	147,042.00	145,600.00	148,000.00	2,400.00	1.65%
105	3621001000	510060 Overtime	952.00	2,174.00	1,200.00	1,200.00	0.00	0.00%
105	3621001000	511010 Social Security- FICA	14,811.00	16,740.00	16,348.00	15,382.00	(966.00)	-5.91%
105	3621001000	511020 Retirement Contributions	13,343.00	13,402.00	14,238.00	14,224.00	(14.00)	-0.10%
105	3621001000	511030 Life Insurance	422.00	470.00	680.00	524.00	(156.00)	-22.94%
105	3621001000	511040 Health Care Program	5,364.00	5,457.00	8,130.00	5,420.00	(2,710.00)	-33.33%
105	3621001000	511110 LT Disability Ins				0.00	0.00	#DIV/0!
		* SALARIES AND BENEFITS EXPENSES	241,963.00	253,806.00	253,099.00	236,625.00	(16,474.00)	-6.51%
105	3621001000	520010 Office Supplies				0.00	0.00	#DIV/0!
105	3621001000	520030 Postage				0.00	0.00	#DIV/0!
105	3621001000	520060 Uniforms and Clothing	4,660.00	4,634.00	5,000.00	5,000.00	0.00	0.00%
105	3621001000	520080 Medical Supplies				0.00	0.00	#DIV/0!
105	3621001000	520070 Safety Supplies				0.00	0.00	#DIV/0!
105	3621001000	520200 Maintenance Supplies				0.00	0.00	#DIV/0!
105	3621001000	520300 Small Hand Tools				0.00	0.00	#DIV/0!
105	3621001000	520500 Food Supplies	936.00	1,135.00	1,000.00	1,000.00	0.00	0.00%
105	3621001000	520600 Recreation Supplies	24,065.00	28,719.00	21,060.00	21,060.00	0.00	0.00%
105	3621001000	520690 Awards and Trophies	11,618.00	12,421.00	13,000.00	13,000.00	0.00	0.00%
105	3621001000	520750 Chemicals				0.00	0.00	#DIV/0!
105	3621001000	520900 Mach/Equip/Furn (NC)				0.00	0.00	#DIV/0!
105	3621001000	520990 Other Supplies				0.00	0.00	#DIV/0!
105	3621001000	525251 Cell Phone Service		628.00	1,000.00	1,000.00	0.00	0.00%
105	3621001000	530010 Professional Services				0.00	0.00	#DIV/0!
105	3621001000	530020 Dues and Subscriptions	15.00	15.00	300.00	300.00	0.00	0.00%
105	3621001000	530030 Telephone	1,015.00	479.00	575.00	413.00	(162.00)	-28.17%
105	3621001000	530032 Long Distance Telephone			125.00	100.00	(25.00)	-20.00%
105	3621001000	530040 Utilities	14,208.00		0.00	0.00	0.00	#DIV/0!
105	3621001000	530050 Printing and Duplicating				0.00	0.00	#DIV/0!
105	3621001000	530100 Travel	1,633.00	1,070.00	1,750.00	1,750.00	0.00	0.00%
105	3621001000	530120 Advertising		71.00		0.00	0.00	#DIV/0!
105	3621001000	530130 Insurance	2,715.00	2,715.00	1,830.00	1,812.00	(18.00)	-0.98%
105	3621001000	530150 Worker's Comp Insurance	3,372.00	3,608.00	4,301.00	4,301.00	0.00	0.00%
105	3621001000	530180 Equipment Rental	249.00	895.00		0.00	0.00	#DIV/0!
105	3621001000	530200 Repairs and Maintenance		71.00	1,000.00	1,000.00	0.00	0.00%
105	3621001000	530271 Veh Oper-Repair/Mnt				0.00	0.00	#DIV/0!
105	3621001000	530272 Veh Opr-Fuel/Oil FLT				0.00	0.00	#DIV/0!
105	3621001000	530350 Freight				0.00	0.00	#DIV/0!
105	3621001000	530520 Research		267.00				
105	3621001000	530550 Contracted Services	660.00			0.00	0.00	#DIV/0!
105	3621001000	530590 Turf Maintenance Contract	186.00			0.00	0.00	#DIV/0!
105	3621001000	530600 Tree Maintenance Contract		579.00				
105	3621001000	530670 Other Contractual Services	21,599.00	17,907.00	20,000.00	35,000.00	15,000.00	75.00%
105	3621001000	540210 Vehicle Use Allowance				0.00	0.00	#DIV/0!
105	3621001000	540370 Processing Fees				0.00	0.00	#DIV/0!

FY 2011 General Fund City Department Line Item Budgets

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
		* OTHER EXPENSES	86,931.00	75,214.00	70,941.00	85,736.00	14,795.00	20.86%
		** TOTAL EXPENSES	328,894.00	329,020.00	324,040.00	322,361.00	(1,679.00)	-0.52%

Recreation/Aquatics

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	3631001000	510010 Full Time Salaries	269,952.00	227,622.00	225,161.00	225,160.00	(1.00)	0.00%
105	3631001000	510020 Part Time Salaries	34,710.00	36,592.00	33,337.00	33,337.00	0.00	0.00%
105	3631001000	510030 Temporaries Salaries	323,935.00	342,486.00	239,200.00	645,183.00	405,983.00	169.73%
105	3631001000	510060 Overtime	10,700.00	23,966.00	31,000.00	27,000.00	(4,000.00)	-12.90%
105	3631001000	510060 Overtime		392.00		0.00	0.00	#DIV/0!
105	3631001000	510160 Merit Budget				0.00	0.00	#DIV/0!
105	3631001000	511010 Social Security- FICA	47,948.00	47,506.00	38,211.00	71,197.00	32,986.00	86.33%
105	3631001000	511020 Retirement Contributions	42,008.00	42,354.00	45,620.00	48,954.00	3,334.00	7.31%
105	3631001000	511030 Life Insurance	2,124.00	2,352.00	2,621.00	2,621.00	0.00	0.00%
105	3631001000	511040 Health Care Program	32,197.00	32,760.00	35,230.00	36,585.00	1,355.00	3.85%
105	3631001000	511110 LT Disability Ins				0.00	0.00	#DIV/0!
		* SALARIES AND BENEFITS EXPENSES	763,574.00	756,030.00	650,380.00	1,090,037.00	439,657.00	67.60%
105	3631001000	520010 Office Supplies	42.00	9.00		0.00	0.00	#DIV/0!
105	3631001000	520020 Preprinted Forms		70.00				
105	3631001000	520030 Postage		23.00			0.00	#DIV/0!
105	3631001000	520040 Books	1,681.00				0.00	#DIV/0!
105	3631001000	520050 Cleaning Supplies	3,252.00				0.00	#DIV/0!
105	3631001000	520060 Uniforms and Clothing	7,274.00	3,567.00	10,000.00	10,000.00	0.00	0.00%
105	3631001000	520070 Safety Supplies	559.00				0.00	#DIV/0!
105	3631001000	520080 Medical Supplies	2,246.00				0.00	#DIV/0!
105	3631001000	520200 Maintenance Supplies	3,391.00	10,632.00	14,200.00	15,000.00	800.00	5.63%
105	3631001000	520500 Food Supplies	363.00	1,126.00	2,000.00	1,000.00	(1,000.00)	-50.00%
105	3631001000	520600 Recreation Supplies	46,106.00	74,796.00	40,000.00	40,000.00	0.00	0.00%
105	3631001000	520690 Awards and Trophies	792.00	1,772.00	1,500.00	1,000.00	(500.00)	-33.33%
105	3631001000	520720 Fuel					0.00	#DIV/0!
105	3631001000	520730 Oil and Grease					0.00	#DIV/0!
105	3631001000	520750 Chemicals	19,661.00	14,777.00	13,000.00	20,000.00	7,000.00	53.85%
105	3631001000	520780 Hazard Materials					0.00	#DIV/0!
105	3631001000	520900 Mach/Equip/Furn (NC)		2,923.00			0.00	#DIV/0!
105	3631001000	520990 Other Supplies	328.00				0.00	#DIV/0!
105	3631001000	525250 Telephone Service Purchase		250.00				
105	3631001000	525251 Cell Phone Service		2,565.00	1,500.00	1,500.00	0.00	0.00%
105	3631001000	525990 Other Purchases for Resale		2,372.00	3,000.00	3,000.00	0.00	0.00%
105	3631001000	530010 Professional Services	4,559.00	3,874.00			0.00	#DIV/0!
105	3631001000	530020 Dues and Subscriptions	718.00	45.00	2,100.00	1,000.00	(1,100.00)	-52.38%
105	3631001000	530030 Telephone	6,416.00	4,445.00	413.00	10,000.00	9,587.00	2321.31%
105	3631001000	530032 Long Distance Telephone			50.00	50.00	0.00	0.00%
105	3631001000	530040 Utilities	182,398.00	184,836.00	226,400.00	182,000.00	(44,400.00)	-19.61%
105	3631001000	530050 Printing and Duplicating	129.00	1,971.00	3,000.00	1,000.00	(2,000.00)	-66.67%
105	3631001000	530060 Service Contracts					0.00	#DIV/0!
105	3631001000	530100 Travel	2,362.00	1,255.00	2,500.00	2,500.00	0.00	0.00%
105	3631001000	530120 Advertising		129.00			0.00	#DIV/0!
105	3631001000	530130 Insurance	4,437.00	4,437.00	5,432.00	5,378.00	(54.00)	-0.99%
105	3631001000	530140 Registration Fees					0.00	#DIV/0!

FY 2011 General Fund City Department Line Item Budgets

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	3631001000	530150 Worker's Comp Insurance	7,150.00	7,650.00	9,120.00	9,120.00	0.00	0.00%
105	3631001000	530180 Equipment Rental					0.00	#DIV/0!
105	3631001000	530200 Repairs and Maintenance	6,761.00	14,965.00	8,000.00	8,000.00	0.00	0.00%
105	3631001000	530210 Education and Training	306.00	1,977.00	2,000.00	2,000.00	0.00	0.00%
105	3631001000	530215 IT Comp Replacemnt					0.00	#DIV/0!
105	3631001000	530271 Veh Oper-Repair/Mnt					0.00	#DIV/0!
105	3631001000	530272 Veh Opr-Fuel/Oil FLT					0.00	#DIV/0!
105	3631001000	530290 Medical Care					0.00	#DIV/0!
105	3631001000	530329 Non-IT Computer Services					0.00	#DIV/0!
105	3631001000	530410 HVAC Charges	12,496.00	8,322.00	7,544.00	17,624.00	10,080.00	133.62%
105	3631001000	530450 Temporary Labor					0.00	#DIV/0!
105	3631001000	530500 Tourism Council					0.00	#DIV/0!
105	3631001000	530550 Contracted Services		3,670.00	5,000.00	2,000.00	(3,000.00)	-60.00%
105	3631001000	530551 Int Contract Svc	358.00	123.00			0.00	#DIV/0!
105	3631001000	530670 Other Contractual Services	6,553.00	3,805.00	10,000.00	5,000.00	(5,000.00)	-50.00%
105	3631001000	540120 Other Contributions					0.00	#DIV/0!
105	3631001000	540210 Vehicle Use Allowance					0.00	#DIV/0!
105	3631001000	540370 Processing Fees					0.00	#DIV/0!
		* OTHER EXPENSES	320,338.00	356,386.00	366,759.00	337,172.00	(29,587.00)	-8.07%
		** TOTAL EXPENSES	1,083,912.00	1,112,416.00	1,017,139.00	1,427,209.00	410,070.00	40.32%

Recreation/Therapeutic Programs

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	3641001000	510010 Full Time Salaries	77,433.00	69,108.00	68,765.00	102,690.00	33,925.00	49.33%
105	3641001000	510020 Part Time Salaries	54,355.00	59,867.00	45,807.00	28,844.00	(16,963.00)	-37.03%
105	3641001000	510030 Temporaries Salaries	37,084.00	41,216.00	55,000.00	55,000.00	0.00	0.00%
105	3641001000	510060 Overtime	2,143.00	1,743.00	4,000.00	2,500.00	(1,500.00)	-37.50%
105	3641001000	510150 Bonus Recognition Program					0.00	#DIV/0!
105	3641001000	510160 Merit Budget					0.00	#DIV/0!
105	3641001000	511010 Social Security- FICA	11,659.00	11,848.00	13,278.00	14,461.00	1,183.00	8.91%
105	3641001000	511020 Retirement Contributions	33,229.00	33,173.00	28,792.00	36,067.00	7,275.00	25.27%
105	3641001000	511030 Life Insurance	948.00	1,041.00	1,159.00	1,331.00	172.00	14.84%
105	3641001000	511040 Health Care Program	12,273.00	15,731.00	12,195.00	14,905.00	2,710.00	22.22%
105	3641001000	511100 Medical Ins Opt Out					0.00	#DIV/0!
105	3641001000	511110 LT Disability Ins					0.00	#DIV/0!
		* SALARIES AND BENEFITS EXPENSES	229,124.00	233,727.00	228,996.00	255,798.00	26,802.00	11.70%
105	3641001000	520010 Office Supplies					0.00	#DIV/0!
105	3641001000	520020 Preprinted Forms					0.00	#DIV/0!
105	3641001000	520030 Postage	184.00		3,000.00	0.00	(3,000.00)	-100.00%
105	3641001000	520040 Books					0.00	#DIV/0!
105	3641001000	520050 Cleaning Supplies					0.00	#DIV/0!
105	3641001000	520060 Uniforms and Clothing	116.00				0.00	#DIV/0!

FY 2011 General Fund City Department Line Item Budgets

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	3641001000	520070 Safety Supplies					0.00	#DIV/0!
105	3641001000	520080 Medical Supplies					0.00	#DIV/0!
105	3641001000	520200 Maintenance Supplies					0.00	#DIV/0!
105	3641001000	520500 Food Supplies	263.00				0.00	#DIV/0!
105	3641001000	520600 Recreation Supplies	23,550.00	23,171.00	20,200.00	20,200.00	0.00	0.00%
105	3641001000	520690 Awards and Trophies					0.00	#DIV/0!
105	3641001000	520720 Fuel					0.00	#DIV/0!
105	3641001000	520990 Other Supplies	45.00				0.00	#DIV/0!
105	3641001000	525251 Cell Phone Service		490.00	600.00	1,800.00	1,200.00	200.00%
105	3641001000	530010 Professional Services					0.00	#DIV/0!
105	3641001000	530020 Dues and Subscriptions	15.00	30.00			0.00	#DIV/0!
105	3641001000	530030 Telephone	1,699.00	1,272.00	1,238.00	1,238.00	0.00	0.00%
105	3641001000	530032 Long Distance Telephone			50.00	0.00	(50.00)	-100.00%
105	3641001000	530050 Printing and Duplicating	4,592.00	6,379.00	4,000.00	4,000.00	0.00	0.00%
105	3641001000	530100 Travel					0.00	#DIV/0!
105	3641001000	530101 Local Travel			550.00	0.00	(550.00)	-100.00%
105	3641001000	530120 Advertising	344.00	161.00			0.00	#DIV/0!
105	3641001000	530130 Insurance	2,251.00	2,251.00	1,608.00	1,592.00	(16.00)	-1.00%
105	3641001000	530150 Worker's Comp Insurance	2,867.00	3,067.00	3,656.00	3,656.00	0.00	0.00%
105	3641001000	530160 Rent					0.00	#DIV/0!
105	3641001000	530180 Equipment Rental	3,700.00				0.00	#DIV/0!
105	3641001000	530210 Education and Training		3,230.00	3,900.00	3,900.00	0.00	0.00%
105	3641001000	530271 Veh Oper-Repair/Mnt	266.00				0.00	#DIV/0!
105	3641001000	530272 Veh Opr-Fuel/Oil FLT	990.00				0.00	#DIV/0!
105	3641001000	530320 IT User Fee	500.00				0.00	#DIV/0!
105	3641001000	530460 Health Evaluations		121.00			0.00	#DIV/0!
105	3641001000	530670 Other Contractual Services	34,203.00	29,935.00	28,000.00	28,000.00	0.00	0.00%
		* OTHER EXPENSES	75,585.00	70,107.00	66,802.00	64,386.00	(2,416.00)	-3.62%
		** TOTAL EXPENSES	304,709.00	303,834.00	295,798.00	320,184.00	24,386.00	8.24%

Recreation/City Market

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	3691001000	510010 Full Time Salaries	3,141.00				0.00	#DIV/0!
105	3691001000	510020 Part Time Salaries	23,288.00	26,243.00	24,336.00	24,336.00	0.00	0.00%
105	3691001000	510030 Temporaries Salaries	7,794.00	4,773.00	6,240.00	10,050.00	3,810.00	61.06%
105	3691001000	510060 Overtime	1,547.00		500.00	250.00	(250.00)	-50.00%
105	3691001000	510150 Bonus Pay		750.00				
105	3691001000	511010 Social Security- FICA	2,206.00	2,121.00	2,377.00	2,650.00	273.00	11.49%
105	3691001000	511020 Retirement Contributions	6,500.00	6,754.00	6,116.00	6,673.00	557.00	9.11%
105	3691001000	511030 Life Insurance	198.00	222.00	247.00	247.00	0.00	0.00%
105	3691001000	511040 Health Care Program	16.00	15.00	4,065.00	4,065.00	0.00	0.00%
		* SALARIES AND BENEFITS EXPENSES	44,690.00	40,878.00	43,881.00	48,271.00	4,390.00	10.00%
105	3691001000	520010 Office Supplies			150.00	150.00	0.00	0.00%
105	3691001000	520030 Postage			50.00		(50.00)	-100.00%
105	3691001000	520050 Cleaning Supplies		35.00	75.00	75.00	0.00	0.00%

FY 2011 General Fund City Department Line Item Budgets

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	3691001000	520060 Uniforms and Clothing	767.00	672.00	1,100.00	1,100.00	0.00	0.00%
105	3691001000	520200 Maintenance Supplies					0.00	#DIV/0!
105	3691001000	520500 Food Supplies		148.00	350.00	350.00	0.00	0.00%
105	3691001000	520600 Recreation Supplies	1,754.00	3,571.00	1,400.00	1,200.00	(200.00)	-14.29%
105	3691001000	520690 Awards and Trophies					0.00	#DIV/0!
105	3691001000	520990 Other Supplies		40.00	150.00	150.00	0.00	0.00%
105	3691001000	525251 Cell Phone Service		494.00	660.00	660.00	0.00	0.00%
105	3691001000	530020 Dues and Subscriptions	50.00	50.00	100.00	100.00	0.00	0.00%
105	3691001000	530030 Telephone	990.00		450.00	450.00	0.00	0.00%
105	3691001000	530032 Long Distance Telephone			25.00	25.00	0.00	0.00%
105	3691001000	530040 Utilities	676.00	238.00	400.00	221.00	(179.00)	-44.75%
105	3691001000	530050 Printing and Duplicating	579.00	434.00	750.00	750.00	0.00	0.00%
105	3691001000	530100 Travel		2,443.00	1,800.00	1,800.00	0.00	0.00%
105	3691001000	530120 Advertising	10,419.00	5,401.00	10,000.00	10,000.00	0.00	0.00%
105	3691001000	530130 Insurance		250.00	345.00	342.00	(3.00)	-0.87%
105	3691001000	530150 Worker's Comp Insurance		110.00	131.00	131.00	0.00	0.00%
105	3691001000	530160 Rent					0.00	#DIV/0!
105	3691001000	530180 Equipment Rental	1,010.00	1,964.00	1,000.00	2,540.00	1,540.00	154.00%
105	3691001000	530200 Repairs and Maintenance	322.00				0.00	#DIV/0!
105	3691001000	530210 Education and Training		810.00		810.00	810.00	#DIV/0!
105	3691001000	530500 Tourism Council		230.00			0.00	#DIV/0!
105	3691001000	530620 CEDA / SNL Parking Fees		615.00			0.00	#DIV/0!
105	3691001000	530670 Other Contractual Services	994.00		1,000.00	1,000.00	0.00	0.00%
105	3691001000	540100 Contribution to Civic Groups					0.00	#DIV/0!
105	3691001000	599999 Lump Sum Apprpr					0.00	#DIV/0!
		* OTHER EXPENSES	17,561.00	17,505.00	19,936.00	21,854.00	1,918.00	9.62%
		** TOTAL EXPENSES	62,251.00	58,383.00	63,817.00	70,125.00	6,308.00	9.88%

Recreation/Centers

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	3651001000	510010 Full Time Salaries	157,413.00	142,791.00	155,293.00	154,045.00	(1,248.00)	-0.80%
105	3651001000	510020 Part Time Salaries	102,285.00	107,926.00	73,748.00	93,808.00	20,060.00	27.20%
105	3651001000	510030 Temporaries Salaries	44,464.00	59,734.00	54,056.00	54,056.00	0.00	0.00%
105	3651001000	510060 Overtime	8,082.00	5,678.00	7,446.00	5,750.00	(1,696.00)	-22.78%
105	3651001000	510090 Special Events Overtime	308.00	246.00			0.00	#DIV/0!
105	3651001000	510130 Career Development					0.00	#DIV/0!
105	3651001000	510150 Bonus Pay	500.00				0.00	#DIV/0!
105	3651001000	511010 Social Security- FICA	28,361.00	21,904.00	22,227.00	23,536.00	1,309.00	5.89%
105	3651001000	511020 Retirement Contributions	57,773.00	51,267.00	50,799.00	60,002.00	9,203.00	18.12%
105	3651001000	511030 Life Insurance	1,644.00	1,711.00	2,439.00	2,228.00	(211.00)	-8.65%
105	3651001000	511040 Health Care Program	29,498.00	34,576.00	37,345.00	31,640.00	(5,705.00)	-15.28%
105	3651001000	511110 LT Disability Ins					0.00	#DIV/0!
		* SALARIES AND BENEFITS EXPENSES	430,328.00	425,833.00	403,353.00	425,065.00	21,712.00	5.38%
105	3651001000	520010 Office Supplies	90.00				0.00	#DIV/0!
105	3651001000	520020 Preprinted Forms		232.00			0.00	#DIV/0!
105	3651001000	520030 Postage					0.00	#DIV/0!
105	3651001000	520060 Uniforms and Clothing	500.00	1,557.00	3,000.00	3,000.00	0.00	0.00%
105	3651001000	520080 Medical Supplies					0.00	#DIV/0!
105	3651001000	520200 Maintenance Supplies	851.00	3,371.00	5,000.00	5,000.00	0.00	0.00%
105	3651001000	520300 Small Hand Tools					0.00	#DIV/0!

FY 2011 General Fund City Department Line Item Budgets

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	3651001000	520500 Food Supplies	929.00	839.00			0.00	#DIV/0!
105	3651001000	520600 Recreation Supplies	12,736.00	12,373.00	15,300.00	6,300.00	(9,000.00)	-58.82%
105	3651001000	520690 Awards and Trophies	101.00				0.00	#DIV/0!
105	3651001000	520900 Mach/Equip/Furn (NC)					0.00	#DIV/0!
105	3651001000	520990 Other Supplies	3,361.00	4,543.00	2,000.00	5,000.00	3,000.00	150.00%
105	3651001000	525251 Cell Phone Service		496.00	1,000.00	1,500.00	500.00	50.00%
105	3651001000	530010 Professional Services	1,872.00	2,607.00			0.00	#DIV/0!
105	3651001000	530020 Dues and Subscriptions	180.00	100.00	500.00	1,000.00	500.00	100.00%
105	3651001000	530030 Telephone	3,964.00	2,400.00	3,000.00	3,000.00	0.00	0.00%
105	3651001000	530032 Long Distance Telephone			15.00	15.00	0.00	0.00%
105	3651001000	530040 Utilities	168,297.00	101,511.00	89,874.00	81,188.00	(8,686.00)	-9.66%
105	3651001000	530050 Printing and Duplicating					0.00	#DIV/0!
105	3651001000	530060 Service Contracts		183.00			0.00	#DIV/0!
105	3651001000	530100 Travel			3,500.00	3,500.00	0.00	0.00%
105	3651001000	530120 Advertising		36.00			0.00	#DIV/0!
105	3651001000	530130 Insurance	7,663.00	7,663.00	3,216.00	3,184.00	(32.00)	-1.00%
105	3651001000	530150 Worker's Comp Insurance	9,245.00	9,891.00	11,792.00	11,792.00	0.00	0.00%
105	3651001000	530180 Equipment Rental					0.00	#DIV/0!
105	3651001000	530200 Repairs and Maintenance	724.00	2,068.00	20,520.00	20,520.00	0.00	0.00%
105	3651001000	530210 Education and Training	142.00			5,000.00	5,000.00	#DIV/0!
105	3651001000	530271 Veh Oper-Repair/Mnt					0.00	#DIV/0!
105	3651001000	530272 Veh Opr-Fuel/Oil FLT	45.00				0.00	#DIV/0!
105	3651001000	530290 Medical Care					0.00	#DIV/0!
105	3651001000	530410 HVAC Charges	37,028.00	26,820.00	8,141.00	30,382.00	22,241.00	273.20%
105	3651001000	530450 Temporary Labor					0.00	#DIV/0!
105	3651001000	530551 Int Contract Svc	853.00	241.00			0.00	#DIV/0!
105	3651001000	530670 Other Contractual Services	22,071.00	23,290.00	29,000.00	29,000.00	0.00	0.00%
105	3651001000	540210 Vehicle Use Allowance					0.00	#DIV/0!
105	3651001000	540370 Processing Fees					0.00	#DIV/0!
		* OTHER EXPENSES	270,652.00	200,221.00	195,858.00	209,381.00	13,523.00	6.90%
		** TOTAL EXPENSES	700,980.00	626,054.00	599,211.00	634,446.00	35,235.00	5.88%

Recreation/Special Programs

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	3661001000	510010 Full Time Salaries	36,341.00	43,134.00	55,237.00	42,286.00	(12,951.00)	-23.45%
105	3661001000	510020 Part Time Salaries	115.00				0.00	#DIV/0!
105	3661001000	510030 Temporaries Salaries	5,040.00	2,369.00	19,163.00	19,163.00	0.00	0.00%
105	3661001000	510060 Overtime	2,931.00	1,310.00	5,000.00	5,000.00	0.00	0.00%
105	3661001000	510150 Bonus Pay					0.00	#DIV/0!
105	3661001000	511010 Social Security- FICA	3,002.00	3,148.00	5,976.00	5,084.00	(892.00)	-14.93%
105	3661001000	511020 Retirement Contributions	9,348.00	10,825.00	13,347.00	11,595.00	(1,752.00)	-13.13%
105	3661001000	511030 Life Insurance	281.00	383.00	529.00	428.00	(101.00)	-19.09%
105	3661001000	511040 Health Care Program	4,541.00	4,830.00	5,420.00	5,420.00	0.00	0.00%
		* SALARIES AND BENEFITS EXPENSES	61,599.00	65,999.00	104,672.00	88,976.00	(15,696.00)	-15.00%
105	3661001000	520010 Office Supplies	1,026.00	1,151.00			0.00	#DIV/0!
105	3661001000	520030 Postage		27.00	2,000.00		(2,000.00)	-100.00%
105	3661001000	520050 Cleaning Supplies		35.00			0.00	#DIV/0!

FY 2011 General Fund City Department Line Item Budgets

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	3661001000	520060 Uniforms and Clothing	250.00	1,335.00	500.00	500.00	0.00	0.00%
105	3661001000	520200 Maintenance Supplies					0.00	#DIV/0!
105	3661001000	520500 Food Supplies	79.00	681.00	700.00	1,275.00	575.00	82.14%
105	3661001000	520600 Recreation Supplies	16,309.00	19,612.00	20,735.00	17,000.00	(3,735.00)	-18.01%
105	3661001000	520690 Awards and Trophies					0.00	#DIV/0!
105	3661001000	520691 Computer Software Purchase		86.00				
105	3661001000	520990 Other Supplies	651.00				0.00	#DIV/0!
105	3661001000	525251 Cell Phone Service		332.00		1,400.00	1,400.00	#DIV/0!
105	3661001000	530010 Professional Services	620.00				0.00	#DIV/0!
105	3661001000	530020 Dues and Subscriptions	15.00	10.00	100.00	100.00	0.00	0.00%
105	3661001000	530030 Telephone	55.00	2,667.00	413.00	413.00	0.00	0.00%
105	3661001000	530032 Long Distance Telephone				25.00	25.00	#DIV/0!
105	3661001000	530040 Utilities					0.00	#DIV/0!
105	3661001000	530050 Printing and Duplicating	38,848.00	40,870.00	42,000.00		(42,000.00)	-100.00%
105	3661001000	530100 Travel	334.00	1,007.00	1,000.00	1,000.00	0.00	0.00%
105	3661001000	530120 Advertising	11,835.00	14,313.00	15,600.00		(15,600.00)	-100.00%
105	3661001000	530130 Insurance	53.00	53.00	1,050.00	1,040.00	(10.00)	-0.95%
105	3661001000	530140 Registration Fee	308.00				0.00	#DIV/0!
105	3661001000	530150 Worker's Comp Insurance	612.00	655.00	781.00	781.00	0.00	0.00%
105	3661001000	530160 Rent					0.00	#DIV/0!
105	3661001000	530180 Equipment Rental					0.00	#DIV/0!
105	3661001000	530200 Repairs and Maintenance			1,100.00		(1,100.00)	-100.00%
105	3661001000	530350 Freight					0.00	#DIV/0!
105	3661001000	530450 Temporary Labor		4,450.00				
105	3661001000	530670 Other Contractual Services	2,914.00	4,427.00	3,500.00	4,600.00	1,100.00	31.43%
105	3661001000	540100 Contribution to Civic Groups					0.00	#DIV/0!
105	3661001000	540370 Processing Fees					0.00	#DIV/0!
105	3661001000	599999 Lump Sum Appropriation					0.00	#DIV/0!
105	3661001000	Golf Cart Replacement Fund					0.00	#DIV/0!
		* OTHER EXPENSES	73,909.00	91,711.00	89,479.00	28,134.00	(61,345.00)	-68.56%
		** TOTAL EXPENSES	135,508.00	157,710.00	194,151.00	117,110.00	(77,041.00)	-39.68%

Recreation/Parks and Maintenance

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	3671001000	510010 Full Time Salaries	1,469,760.00	1,450,529.00	1,454,502.00	1,469,315.00	14,813.00	1.02%
105	3671001000	510030 Temporaries Salaries	115,665.00	109,029.00	137,320.00	148,320.00	11,000.00	8.01%
105	3671001000	510060 Overtime	119,426.00	121,793.00	75,000.00	50,000.00	(25,000.00)	-33.33%
105	3671001000	510100 Holiday Overtime	8,027.00	8,921.00			0.00	#DIV/0!
105	3671001000	510120 Other Overtime		2,384.00	6,000.00	3,500.00	(2,500.00)	-41.67%
105	3671001000	510150 Bonus Pay	2,500.00		3,000.00	3,000.00	0.00	0.00%
105	3671001000	510160 Merit Budget					0.00	#DIV/0!
105	3671001000	511010 Social Security- FICA	124,678.00	122,712.00	128,201.00	128,071.00	(130.00)	-0.10%
105	3671001000	511020 Retirement Contributions	308,457.00	304,473.00	328,232.00	360,618.00	32,386.00	9.87%
105	3671001000	511030 Life Insurance	12,264.00	13,225.00	14,767.00	14,913.00	146.00	0.99%
105	3671001000	511031 Life Insurance-Retirees		202,590.00			0.00	#DIV/0!

FY 2011 General Fund City Department Line Item Budgets

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	3671001000	511040 Health Care Program	207,935.00		200,540.00	205,960.00	5,420.00	2.70%
		* SALARIES AND BENEFITS	2,368,712.00	2,335,656.00	2,347,562.00	2,383,697.00	36,135.00	1.54%
105	3671001000	520010 Office Supplies	6,261.00	2,648.00	6,500.00	6,650.00	150.00	2.31%
105	3671001000	520020 Preprinted Forms	21.00	13.00			0.00	#DIV/0!
105	3671001000	520030 Postage	210.00	109.00	400.00	400.00	0.00	0.00%
105	3671001000	520040 Books					0.00	#DIV/0!
105	3671001000	520050 Cleaning Supplies	22,140.00	27,824.00	28,710.00	28,710.00	0.00	0.00%
105	3671001000	520060 Uniforms and Clothing	8,849.00	8,581.00	10,000.00	7,475.00	(2,525.00)	-25.25%
105	3671001000	520070 Safety Supplies	3,554.00	2,872.00	8,547.00	7,130.00	(1,417.00)	-16.58%
105	3671001000	520080 Medical Supplies	119.00		950.00	900.00	(50.00)	-5.26%
105	3671001000	520200 Maintenance Supplies	70,104.00	58,111.00	78,000.00	61,185.00	(16,815.00)	-21.56%
105	3671001000	520300 Small Hand Tools	6,135.00	4,003.00	8,783.00	6,770.00	(2,013.00)	-22.92%
105	3671001000	520400 Construction Materials	3,959.00	5,969.00	5,600.00	6,600.00	1,000.00	17.86%
105	3671001000	520500 Food Supplies	1,138.00	271.00	2,500.00	2,500.00	0.00	0.00%
105	3671001000	520600 Recreation Supplies	8,744.00	8,576.00	10,000.00	10,000.00	0.00	0.00%
105	3671001000	520690 Awards and Trophies	390.00		1,500.00	1,500.00	0.00	0.00%
105	3671001000	520720 Fuel	18,177.00	15,722.00	30,000.00	20,000.00	(10,000.00)	-33.33%
105	3671001000	520730 Oil and Grease	2,036.00	923.00	3,500.00	3,500.00	0.00	0.00%
105	3671001000	520750 Chemicals	9,310.00	10,355.00	13,100.00	21,000.00	7,900.00	60.31%
105	3671001000	520900 Mach/Equip/Furn (NC)	35,613.00	2,287.00	63,000.00	30,000.00	(33,000.00)	-52.38%
105	3671001000	520901 Comp Sftwr (Non-cap)		936.00			0.00	#DIV/0!
105	3671001000	520990 Other Supplies	16,201.00	3,157.00	18,150.00	17,150.00	(1,000.00)	-5.51%
105	3671001000	525250 Telephone Service Purchases		216.00			0.00	#DIV/0!
105	3671001000	525251 Cell Phone Charges		8,593.00	9,540.00	9,540.00	0.00	0.00%
105	3671001000	530010 Professional Services		186.00			0.00	#DIV/0!
105	3671001000	530020 Dues and Subscriptions	819.00	379.00	719.00	790.00	71.00	9.87%
105	3671001000	530030 Telephone	15,556.00	7,542.00	7,427.00	7,427.00	0.00	0.00%
105	3671001000	530032 Long Distance Telephone			250.00	250.00	0.00	0.00%
105	3671001000	530040 Utilities	51,770.00	99,585.00	75,958.00	75,958.00	0.00	0.00%
105	3671001000	530050 Printing and Duplicating	500.00	1,896.00	1,000.00	1,000.00	0.00	0.00%
105	3671001000	530060 Service Contracts	1,168.00	300.00	250.00	250.00	0.00	0.00%
105	3671001000	530100 Travel	11,550.00	12,790.00	7,330.00	7,300.00	(30.00)	-0.41%
105	3671001000	530120 Advertising	1,682.00	1,551.00	2,500.00	2,000.00	(500.00)	-20.00%
105	3671001000	530130 Insurance	32,772.00	32,772.00	21,907.00	21,690.00	(217.00)	-0.99%
105	3671001000	530150 Worker's Comp Insurance	66,941.00	71,621.00	85,387.00	85,387.00	0.00	0.00%
105	3671001000	530170 Uniform Rental	14,418.00	14,541.00	20,000.00	14,062.00	(5,938.00)	-29.69%
105	3671001000	530180 Equipment Rental	26,438.00	34,331.00	33,126.00	33,361.00	235.00	0.71%
105	3671001000	530190 Laundry & Dry Cleaning	29.00		1,208.00	1,308.00	100.00	8.28%
105	3671001000	530200 Repairs and Maintenance	235,127.00	134,336.11	242,872.00	75,000.00	(167,872.00)	-69.12%
105	3671001000	530210 Education and Training	5,548.00	11,317.00	9,950.00	9,850.00	(100.00)	-1.01%
105	3671001000	530215 IT Comp Replacement Pool	3,028.00	3,028.00	3,000.00	3,200.00	200.00	6.67%
105	3671001000	530216 IT Comp Infrastructure Replacement	4,968.00	4,968.00	4,968.00	4,968.00	0.00	0.00%
105	3671001000	530271 Veh Oper-Repair/Mnt	24,126.00	25,872.04	65,000.00	60,000.00	(5,000.00)	-7.69%
105	3671001000	530272 Veh Opr-Fuel/Oil FLT	55,028.00	50,897.07	67,000.00	50,000.00	(17,000.00)	-25.37%
105	3671001000	530273 Vehicle Washing/Cleaning	7,709.00	7,709.00	8,094.00	8,150.00	56.00	0.69%
105	3671001000	530290 Medical Care	689.00				0.00	#DIV/0!

FY 2011 General Fund City Department Line Item Budgets

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	3671001000	530320 IT User/Support Fee	47,970.00	54,214.00	54,385.00	54,385.00	0.00	0.00%
105	3671001000	530321 GIS User Fee	6,677.00	7,011.00	3,908.00	3,810.00	(98.00)	-2.51%
105	3671001000	530330 Solid Waste Disposal Fees	39,134.00	48,561.00	46,200.00	46,200.00	0.00	0.00%
105	3671001000	530350 Freight	22.00	25.00			0.00	#DIV/0!
105	3671001000	530410 HVAC Charges	3,317.00	3,725.00	3,688.00	3,688.00	0.00	0.00%
105	3671001000	530460 Health Evaluations	151.00	233.00			0.00	#DIV/0!
105	3671001000	530551 Int Contract Svc	22,906.00	37,064.29			0.00	#DIV/0!
105	3671001000	530590 Turf Maintenance Contract	30,251.00	12,400.00	40,178.00	18,600.00	(21,578.00)	-53.71%
105	3671001000	530600 Tree Maintenance Contract	189,562.00	198,300.00	210,000.00	210,000.00	0.00	0.00%
105	3671001000	530660 Disposal-Waste Material-Non Hazardous					0.00	#DIV/0!
105	3671001000	530670 Other Contractual Services	53,445.00	45,732.75	40,000.00	40,000.00	0.00	0.00%
105	3671001000	530900 Warehouse Charges	1,670.00	1,120.00	1,617.00	1,587.00	(30.00)	-1.86%
105	3671001000	540160 Insurance Claims					0.00	#DIV/0!
105	3671001000	540210 Vehicle Replacement Fund	84,436.00	150,000.00	150,000.00	150,000.00	0.00	0.00%
105	3671001000	540370 Processing Fees					0.00	#DIV/0!
105	3671001000	541050 Acq Com ltm-M Eq (MA	15,726.00	11,300.00	20,000.00	20,000.00	0.00	0.00%
105	3671001000	541090 Acq Com ltm-Eqpt (MA	12,358.00	39,549.00		35,000.00	35,000.00	#DIV/0!
		* OTHER EXPENSES	1,280,452.00	1,286,022.26	1,526,702.00	1,286,231.00	(240,471.00)	-15.75%
		** TOTAL EXPENSES	3,649,164.00	3,621,678.26	3,874,264.00	3,669,928.00	(204,336.00)	-5.27%

Recreation/Youth Out of School and Adult Enrichment Programs

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	3681001000	510010 Full Time Salaries	116,028.00	56,366.00	42,286.00	78,874.00	36,588.00	86.53%
105	3681001000	510020 Part Time Salaries		0.00	15,028.00		(15,028.00)	-100.00%
105	3681001000	510030 Temporaries Salaries	158,480.00	263,288.00	283,906.00	298,306.00	14,400.00	5.07%
105	3681001000	510060 Overtime	4,366.00	8,234.00	6,000.00	6,000.00	0.00	0.00%
105	3681001000	511010 Social Security- FICA	17,014.00	24,885.00	26,486.00	29,313.00	2,827.00	10.67%
105	3681001000	511020 Retirement Contributions	5,591.00	5,266.00	4,385.00	6,310.00	1,925.00	43.90%
105	3681001000	511030 Life Insurance	590.00	588.00	585.00	796.00	211.00	36.07%
105	3681001000	511040 Health Care Program	10,726.00	7,951.00	8,130.00	10,840.00	2,710.00	33.33%
		* SALARIES AND BENEFITS EXPENSES	312,795.00	366,578.00	386,806.00	430,439.00	43,633.00	11.28%
105	3681001000	520010 Office Supplies		574.00			0.00	#DIV/0!
105	3681001000	520060 Uniforms and Clothing	2,906.00	1,926.00	2,940.00	2,940.00	0.00	0.00%
105	3681001000	520500 Food Supplies	1,539.00	970.00	2,280.00	2,280.00	0.00	0.00%
105	3681001000	520600 Recreation Supplies	23,600.00	32,139.00	69,672.00	39,672.00	(30,000.00)	-43.06%
105	3681001000	520690 Awards and Trophies	172.00	31.00			0.00	#DIV/0!
105	3681001000	520901 Comp Software		86.00			0.00	#DIV/0!
105	3681001000	520990 Other Supplies	1,389.00	739.00	2,000.00	2,000.00	0.00	0.00%
105	3681001000	525251 Cell Phone		1,095.00	1,480.00	2,000.00	520.00	35.14%
105	3681001000	530020 Dues and Subscriptions	30.00	135.00	250.00	250.00	0.00	0.00%
105	3681001000	530030 Telephone	1,194.00	420.00	413.00	413.00	0.00	0.00%
105	3681001000	530032 Long Distance Telephone			10.00	20.00	10.00	100.00%
105	3681001000	530100 Travel	956.00	1,221.00	2,500.00	2,500.00	0.00	0.00%
105	3681001000	530105 Meals					0.00	#DIV/0!
105	3681001000	530120 Advertising	934.00	556.00			0.00	#DIV/0!

FY 2011 General Fund City Department Line Item Budgets

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	3681001000	530130 General Insurance		250.00	3,208.00	3,176.00	(32.00)	-1.00%
105	3681001000	530150 Workers Compensation		110.00	131.00	131.00	0.00	0.00%
105	3681001000	530210 Education and Training	9,927.00	859.00	7,500.00	7,500.00	0.00	0.00%
105	3681001000	530272 Veh Opr-Fuel/Oil FLT	35.00				0.00	#DIV/0!
105	3681001000	530670 Other Contractual Services	50,774.00	163,270.00	114,000.00	144,000.00	30,000.00	26.32%
105	3681001000	540100 Contribution to Civic Group		9,351.00				
		* OTHER EXPENSES	93,456.00	213,732.00	206,384.00	206,882.00	498.00	0.24%
		** TOTAL EXPENSES	406,251.00	580,310.00	593,190.00	637,321.00	44,131.00	7.44%

Parks/Darden Towe Park Contribution

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	3703001000	540090 Contrib to Other Gov	61,601.00	57,742.00	66,418.00	67,823.00	1,405.00	2.12%
		* OTHER EXPENSES	61,601.00	57,742.00	66,418.00	67,823.00	1,405.00	2.12%
		** TOTAL EXPENSES	61,601.00	57,742.00	66,418.00	67,823.00	1,405.00	2.12%

Neighborhood Development Services

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	3901001000	510010 Full Time Salaries	1,495,558.00	1,614,499.00	1,633,278.00	1,698,270.00	64,992.00	3.98%
105	3901001000	510030 Temporaries Salaries	76,913.00	50,939.00	45,000.00	48,000.00	3,000.00	6.67%
105	3901001000	510060 Overtime	1,679.00	694.00	4,000.00	1,000.00	(3,000.00)	-75.00%
105	3901001000	510150 Bonus Pay	5,800.00	15,125.00				#DIV/0!
105	3901001000	511010 Social Security- FICA	115,036.00	120,266.00	128,695.00	133,590.00	4,895.00	3.80%
105	3901001000	511020 Retirement Contributions	291,960.00	301,129.00	339,798.00	373,282.00	33,484.00	9.85%
105	3901001000	511030 Life Insurance	12,399.00	14,482.00	16,536.00	17,187.00	651.00	3.94%
105	3901001000	511040 Health Care Program	141,354.00	145,407.00	162,600.00	168,020.00	5,420.00	3.33%
		* SALARIES AND BENEFITS EXPENSES	2,140,699.00	2,262,541.00	2,329,907.00	2,439,349.00	109,442.00	4.70%
105	3901001000	520010 Office Supplies	22,859.00	22,463.00	30,000.00	30,000.00		0.00%
105	3901001000	520020 Preprinted Forms						#DIV/0!
105	3901001000	520030 Postage	9,871.00	14,569.00	14,000.00	14,000.00		0.00%
105	3901001000	520040 Books	4,834.00	1,969.00	2,000.00	2,000.00		0.00%
105	3901001000	520060 Uniforms and Clothing	7,425.00	4,303.00	3,000.00	3,000.00		0.00%
105	3901001000	520200 Maintenance Supplies	387.00	124.00				#DIV/0!
105	3901001000	520300 Small Hand Tools	109.00	20.00				#DIV/0!
105	3901001000	520500 Food Supplies	1,522.00	472.00	1,000.00	1,000.00		0.00%
105	3901001000	520690 Awards and Trophies	638.00	85.00	1,500.00	1,500.00		0.00%
105	3901001000	520720 Fuel	234.00	65.00	250.00	250.00		0.00%
105	3901001000	520900 Mach/Equip/Furn (NC)	3,742.00	8,439.00				#DIV/0!
105	3901001000	520901 Comp Sftwr (Non-cap)	190.00	956.00	1,500.00	1,500.00		0.00%
105	3901001000	520990 Other Supplies	1,844.00	1,027.00	3,000.00	3,000.00		0.00%
105	3901001000	525251 Cell Phone Service			14,400.00	14,400.00		0.00%
105	3901001000	530010 Professional Services	42,761.00	11,026.00				#DIV/0!

FY 2011 General Fund City Department Line Item Budgets

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	3901001000	530020 Dues and Subscriptions	5,364.00	5,765.00	9,000.00	9,000.00		0.00%
105	3901001000	530030 Telephone	26,509.00	29,216.00	15,266.00	15,266.00		0.00%
105	3901001000	530032 Long Distance Telephone			1,500.00	700.00	(800.00)	-53.33%
105	3901001000	530050 Printing and Duplicating	842.00	2,032.00	4,000.00	4,000.00		0.00%
105	3901001000	530060 Service Contracts	692.00	1,177.00	2,000.00	2,000.00		0.00%
105	3901001000	530100 Travel	19,477.00	16,482.00				#DIV/0!
105	3901001000	530101 Local Travel	198.00	121.00	200.00	200.00		0.00%
105	3901001000	530105 Local Business Meals	11,290.00	5,334.00	400.00	400.00		0.00%
105	3901001000	530109 Non-Local Travel		104.00				#DIV/0!
105	3901001000	530120 Advertising	20,333.00	13,084.00	17,000.00	17,000.00		0.00%
105	3901001000	530130 Insurance	20,993.00	20,993.00	15,614.00	15,459.00	(155.00)	-0.99%
105	3901001000	530140 Registration Fees	10,088.00	7,366.00				#DIV/0!
105	3901001000	530150 Worker's Comp Insurance	8,964.00	9,591.00	11,434.00	11,434.00		0.00%
105	3901001000	530160 Rent	150.00					#DIV/0!
105	3901001000	530180 Equipment Rental	2,404.00	3,759.00				#DIV/0!
105	3901001000	530200 Repairs and Maintenance	6,969.00	937.00	750.00	750.00		0.00%
105	3901001000	530210 Education and Training	1,680.00	(1,204.00)	20,000.00	20,000.00		0.00%
105	3901001000	530215 IT Comp Replacem	8,001.00	8,001.00	7,200.00	7,800.00	600.00	8.33%
105	3901001000	530216 Technology Infrastructure Replace	13,484.00	13,483.00	13,483.00	13,483.00		0.00%
105	3901001000	530271 Veh Oper-Repair/Mnt	3,721.00	4,090.00	10,000.00	10,000.00		0.00%
105	3901001000	530272 Veh Operations-Fuel & Oil	10,634.00	7,362.00	12,250.00	7,500.00	(4,750.00)	-38.78%
105	3901001000	530273 Veh Operations-Wash & Clean	3,212.00	1,927.00	2,023.00	2,050.00	27.00	1.33%
105	3901001000	530274 Veh Operations-Paint and Body						#DIV/0!
105	3901001000	530300 Construction Contracts						#DIV/0!
105	3901001000	530320 Data Processing Charges	100,195.00	85,178.00	85,447.00	85,447.00		0.00%
105	3901001000	530321 GIS User Charges	10,683.00	8,182.00	7,815.00	7,620.00	(195.00)	-2.50%
105	3901001000	530329 Non-IT Computer Services			4,500.00	4,500.00		0.00%
105	3901001000	530330 Solid Waste Disposal Fees						#DIV/0!
105	3901001000	530350 Freight	22.00					#DIV/0!
105	3901001000	530410 HVAC Charges	7,345.00	8,249.00	8,166.00	8,166.00		0.00%
105	3901001000	530540 Credit Card Transaction Fees		6,999.00	1,650.00	16,500.00	14,850.00	900.00%
105	3901001000	530551 Int Contract Svc	6,112.00	6,194.00				#DIV/0!
105	3901001000	530580 Marketing Expenditures						#DIV/0!
105	3901001000	530670 Other Contractual Services	28,099.00	39,681.00	75,000.00	75,000.00		0.00%
105	3901001000	540210 Vehicle Use Allowance	29,000.00	35,000.00	35,000.00	35,000.00		0.00%
105	3901001000	540370 Processing Fees						#DIV/0!
105	3901001000	541090 Acq Com Itm-Eqpt (MA						#DIV/0!
		* OTHER EXPENSES	452,877.00	404,621.00	430,348.00	439,925.00	9,577.00	2.23%
		** TOTAL EXPENSES	2,593,576.00	2,667,162.00	2,760,255.00	2,879,274.00	119,019.00	4.31%

NDS/VDOT Coordinator

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	3901002000	510010 Full Time Salaries	61,888.00	64,373.00	64,126.00	64,126.00		0.00%
105	3901002000	510030 Temporaries Salaries						#DIV/0!
105	3901002000	510060 Overtime						#DIV/0!
105	3901002000	511010 Social Security- FICA	4,681.00	4,664.00	4,906.00	4,906.00		0.00%
105	3901002000	511020 Retirement Contributions	4,951.00	5,150.00	16,115.00	17,583.00	1,468.00	9.11%
105	3901002000	511030 Life Insurance	523.00	583.00	650.00	650.00		0.00%

FY 2011 General Fund City Department Line Item Budgets

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	3901002000	511040 Health Care Program	5,363.00	5,457.00	5,420.00	5,420.00		0.00%
		* SALARIES AND BENEFITS EXPENSES	77,406.00	80,227.00	91,217.00	92,685.00	1,468.00	1.61%
105	3901002000	520200 Maintenance Supplies						#DIV/0!
105	3901002000	520900 Mach/Equip/Furn						#DIV/0!
105	3901002000	520010 Office Supplies	22.00	1,090.00				#DIV/0!
105	3901002000	520020 Dues and Subscriptions		90.00		479.00	479.00	#DIV/0!
105	3901002000	520020 Telephone Serv Purch	320.00					#DIV/0!
105	3901002000	520990 Other Supplies		250.00				#DIV/0!
105	3901002000	530010 Professional Services		225.00				#DIV/0!
105	3901002000	530100 Travel	2,007.00	64.00		131.00	131.00	#DIV/0!
105	3901002000	530105 Meals	53.00	458.00				#DIV/0!
105	3901002000	530130 General Insurance		150.00	484.00	200.00	(284.00)	-58.68%
105	3901002000	530140 Registration Fees	1,320.00	10.00		200.00	200.00	#DIV/0!
105	3901002000	530150 Workers Compensation		110.00	131.00		(131.00)	-100.00%
105	3901002000	530210 Education and Training	135.00					#DIV/0!
105	3901002000	530215 IT Comp Replacemt			200.00		(200.00)	-100.00%
105	3901002000	530272 Veh Opr-Fuel			200.00		(200.00)	-100.00%
105	3901002000	530320 IT User Fee	5,000.00					#DIV/0!
105	3901002000	530551 Int Contract Svc		50.00				#DIV/0!
		* OTHER EXPENSES	8,857.00	2,497.00	1,015.00	1,010.00	(5.00)	-0.49%
		** TOTAL EXPENSES	86,263.00	82,724.00	92,232.00	93,695.00	1,463.00	1.59%

NDS/Historic Resources Task Force

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	3901005000	530670 Other Contractual Services	1,813.00	7,560.00	5,000.00	5,000.00		0.00%
		* OTHER EXPENSES	1,813.00	7,560.00	5,000.00	5,000.00		0.00%
		** TOTAL EXPENSES	1,813.00	7,560.00	5,000.00	5,000.00		0.00%

Magistrate

Fund	Cost Center	Commitment Items	FY 2008 Actuals	FY 2009 Actuals	FY 2010 Adopted Budget	FY 2011 Adopted Budget	\$ Change	% Change
105	9713003000	520010 Office Supplies	1,515.00	1,281.00	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	3,381.00	4,057.00	5,500.00	5,000.00	(500.00)	-9.09%
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						#DIV/0!
105	9713003000	530105 Meals	42.00					#DIV/0!
105	9713003000	530180 Equipment Rental	860.00	1,713.00	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	250.00	(250.00)	-50.00%
105	9713003000	541060 Acq Com Itm-F/E (MA)						#DIV/0!
		* OTHER EXPENSES	6,387.00	7,640.00	9,600.00	8,850.00	(750.00)	-7.81%
		** TOTAL EXPENSES	6,387.00	7,640.00	9,600.00	8,850.00	(750.00)	-7.81%

Grand Totals	99,662,890.00	100,930,793.26	102,623,602.00	102,452,882.00	(170,720.00)	-0.17%
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