

# GENERAL FUND EXPENSES

Code	Description	FY'04 Actual	FY'05 Budget	FY'05 Actual	Original FY'06 Budget	Amended FY'06 BUDGET	31-Mar FY 06 Y-T-D	Target "B" FY 07 Requested	Mayor's FY '07 Budget
<b>GENERAL ADMINISTRATION</b>									
<b>GENERAL ADMINISTRATIVE DEPTS.</b>									
<b>CITY COUNCIL</b>									
61900	CITY COUNCIL STIPEND	42,000	42,000	41,500	42,000	42,000	31,500	-	42,000
73990	OTHER CHARGES		25,200	18,049	25,200	25,200	9,128	-	25,200
73990	OTHER CHARGES	944	1,400	1,196	400	400	132	-	400
<b>SUBTOTAL</b>		<b>42,944</b>	<b>68,600</b>	<b>60,745</b>	<b>67,600</b>	<b>67,600</b>	<b>40,759</b>	<b>-</b>	<b>67,600</b>
<b>MAYOR'S OFFICE</b>									
61100	SALARIES	136,537	141,380	141,912	142,280	142,280	106,873	-	132,050
61200	WAGES HOURLY	40,654	40,480	40,632	40,480	40,480	30,408	-	41,390
61450	TEMPORARY HELP	215	-	731	-	-	2,127	-	-
62940	OPTION 1 SICK BONUS	1,200	1,000	1,200	1,000	1,000	900	-	1,000
62950	LONGEVITY PAY	630	630	730	630	630	365	-	300
62990	EMPLOYEE PARKING	480	480	280	480	480	560	-	480
63600	DUES & SUBSCRIPTIONS	50	100	-	100	100	40	-	100
65920	EQUIPMENT MAINTENANCE	-	50	-	50	50	164	-	200
65990	OTHER CONTRACTUAL SERVICE	471	200	1,175	200	200	-	-	200
67200	PRINTING	568	700	590	700	700	582	-	700
67250	PRINTING-NEWSLETTER	231	200	205	200	200	285	-	200
68100	TELEPHONE	4,328	2,550	1,464	2,000	2,000	1,655	-	2,000
70100	OFFICE SUPPLIES	2,769	1,750	855	1,000	1,000	1,835	-	2,000
70300	COPYING	877	1,000	803	1,000	1,000	347	-	1,000
70400	POSTAGE	1,260	1,000	1,343	1,200	1,200	1,344	-	1,200
73310	MAYOR'S EXPENSES	2,406	3,400	3,575	3,200	3,200	2,945	-	3,300
73330	SPECIAL PROJECTS	773	-	1,300	-	-	392	-	5,000
73990	OTHER CHARGES	(773)	2,800	1,235	300	300	-	-	300
<b>SUBTOTAL</b>		<b>192,675</b>	<b>197,720</b>	<b>198,030</b>	<b>194,820</b>	<b>194,820</b>	<b>150,822</b>	<b>-</b>	<b>191,420</b>
<b>VOTER REGISTRATION</b>									
61200	WAGES HOURLY	14,021	14,050	17,097	2,000	14,050	-	-	-
61400	PART-TIME HELP	787	2,000	2,415	380	2,000	2,330	-	2,000
65990	OTHER CONTRACTUAL SVCS	-	-	-	-	-	7,894	-	14,000
68100	TELEPHONE	515	380	230	14,050	380	110	-	380
70100	OFFICE SUPPLIES	1,310	1,300	853	600	1,300	(12)	-	-
70400	POSTAGE	313	600	1,243	1,300	600	1,745	-	1,800
73990	OTHER CHARGES	-	1,000	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>16,946</b>	<b>19,330</b>	<b>21,838</b>	<b>18,330</b>	<b>18,330</b>	<b>12,067</b>	<b>-</b>	<b>18,180</b>
<b>CLERK &amp; TREASURER'S</b>									
61100	SALARIES	334,419	346,010	347,541	346,530	346,530	256,538	-	443,240
61200	WAGES HOURLY	439,656	457,800	454,243	460,270	460,270	313,374	-	457,310
61400	PART-TIME HELP	-	1,000	-	1,000	1,000	1,397	-	-
61450	TEMPORARY HELP	9,216	1,850	23,311	1,850	1,850	67,737	-	2,000
61500	OVERTIME	7,507	5,000	9,810	7,000	7,000	10,785	-	6,500
61750	SHIFT DIFFERENTIAL	345	500	316	500	500	2	-	200
62940	OPTION 1 SICK BONUS	1,975	2,500	1,988	2,500	2,500	1,438	-	2,000
62950	LONGEVITY PAY	2,670	2,600	2,920	2,600	2,600	1,702	-	1,320
62990	EMPLOYEE PARKING	7,680	7,000	11,114	9,000	9,000	9,396	-	6,000

# GENERAL FUND EXPENSES

Code	Description	FY'04	FY'05	FY'05	Original	Amended	31-Mar	Target "B"	Mayor's
		Actual	Budget	Actual	FY'06 Budget	FY'06 BUDGET	FY 06 Y-T-D	FY 07 Requested	FY '07 Budget
63300	EDUCATION	367	-	-	2,000	2,000	2,376	-	3,000
63405	MILEAGE PAYMENT	-	-	-	-	-	2,532	-	250
63500	AUTO EXPENSE	32	220	2,180	200	200	-	-	1,200
63600	DUES & SUBSCRIPTIONS	3,573	3,500	4,098	3,500	3,500	2,945	-	3,000
63990	MISC TRAINING & EDUCATION	-	-	-	-	6,000	3,838	-	8,000
64500	AUDITS	28,950	36,000	35,347	52,000	52,000	61,949	-	54,600
64990	OTHER PROFESSIONAL SERV.	1,507	31,500	-	31,500	31,500	206	-	25,000
65100	EQUIPMENT LEASES	11,489	12,340	12,229	12,340	12,340	8,108	-	10,340
65150	SERVICE CONTRACTS	-	5,000	1,999	4,000	4,000	2,100	-	7,000
65850	BANK CHARGES	13,548	34,000	63,458	3,000	3,000	33,012	-	5,000
65880	PAYROLL PROCESSING	27,595	30,000	29,122	18,000	18,000	19,504	-	-
65920	EQUIPMENT MAINTENANCE	-	2,000	-	-	-	-	-	-
65990	OTHER CONTRACTUAL SERVICE	1,737	-	935	-	-	10,429	-	-
67100	ADVERTISING	1,430	1,500	1,860	1,500	1,500	-	-	750
67200	PRINTING	46	1,500	12	1,500	1,500	2,814	-	2,300
67300	PRINTING ANNUAL REPORT	11,903	12,000	11,659	12,000	12,000	3,857	-	11,000
67600	NOTICES	11,250	8,500	9,549	8,500	8,500	5,145	-	8,000
68100	TELEPHONE	25,347	16,760	9,189	10,000	10,000	6,250	-	9,000
68250	BOTTLED WATER CLEARING	1,878	1,000	1,992	1,000	1,000	-	-	-
69300	PRINTER SUPPLIES/REPAIR	755	-	-	-	-	3,847	-	-
69700	SYSTEMS MAINTENANCE	1,244	-	407	-	-	-	-	-
69750	SUPPORT CONTRACT	5,804	-	6,020	-	-	3,883	-	-
70100	OFFICE SUPPLIES	22,916	17,500	29,395	24,500	24,500	17,450	-	25,000
70110	VITAL RECORDS SUPPLIES	1,210	4,000	20,607	4,000	4,000	600	-	4,000
70120	LAND RECORD SUPPLIES	4,885	9,000	897	5,000	5,000	6,513	-	5,000
70130	CODIFICATION SUPPLIES	-	4,000	14,443	3,000	3,000	6,991	-	4,000
70160	PRES/RESTORATION	29,509	23,200	4,602	23,200	-	-	-	-
70300	COPYING	3,436	4,000	5,271	4,000	4,000	659	-	3,000
70400	POSTAGE	35,317	40,000	25,222	37,000	37,000	23,159	-	33,000
70600	LIBRARY SUPPLIES	204	500	496	500	500	769	-	500
70990	SMALL EQUIPMENT-GENERAL	1,400	1,500	2,320	1,500	1,500	1,377	-	1,500
71060	UNIFORMS	2,600	4,230	4,463	4,500	4,500	4,463	-	5,525
73180	MARCH ELECTIONS	20,481	20,000	18,712	20,000	20,000	49,087	-	25,000
73210	SPECIAL ELECTION	216	15,000	778	10,000	10,000	375	-	10,000
73240	PRIMARY ELECTION	400	20,000	10,525	-	-	375	-	10,000
73270	GENERAL ELECTION	400	20,000	20,020	-	-	375	-	20,000
73900	BAD CHECKS	-	-	-	-	-	18,465	-	-
73980	FUNERAL EXPENSES	(250)	1,000	2,000	1,000	1,000	500	-	1,000
73990	OTHER CHARGES	1,741	1,000	7,680	1,000	1,000	2,813	-	2,000
<b>SUBTOTAL</b>		<b>1,076,386</b>	<b>1,205,010</b>	<b>1,208,730</b>	<b>1,131,490</b>	<b>1,114,290</b>	<b>969,135</b>	<b>-</b>	<b>1,216,535</b>

## CLERK/TREASURER OFFICE PAYROLL SERVICES (new in FY '07)

61100	SALARIES	-	-	-	-	-	-	-	-
61200	WAGES HOURLY	-	-	-	-	-	-	154,750	153,670
61500	OVERTIME	-	-	-	-	-	-	15,500	15,500
61750	SHIFT DIFFERENTIAL	-	-	-	-	-	-	4,400	4,400
62940	OPTION 1 SICK BONUS	-	-	-	-	-	-	800	800
62950	LONGEVITY PAY	-	-	-	-	-	-	840	840
63300	EDUCATION	-	-	-	-	-	-	1,600	1,600
65100	EQUIPMENT LEASES	-	-	-	-	-	-	470	470
65880	PAYROLL PROCESSING	-	-	-	-	-	-	-	5,000
67200	PRINTING	-	-	-	-	-	-	3,100	3,100

# GENERAL FUND EXPENSES

					Original	Amended		Target "B"	Mayor's
Code	Description	FY'04	FY'05	FY'05	FY'06	FY'06	31-Mar	FY 07	FY '07
		Actual	Budget	Actual	Budget	BUDGET	FY 06 Y-T-D	Requested	Budget
68100	TELEPHONE	-	-	-	-	-	-	1,500	1,500
70100	OFFICE SUPPLIES	-	-	-	-	-	-	3,010	2,500
70101	COPIER PAPER	-	-	-	-	-	-	650	600
71060	UNIFORMS	-	-	-	-	-	-	1,700	1,700
71780	SMALL EQUIPMENT	-	-	-	-	-	-	3,000	3,000
<b>SUBTOTAL</b>		-	-	-	-	-	-	<b>191,320</b>	<b>194,680</b>
<b>ATTORNEY'S OFFICE</b>									
61100	SALARIES	190,783	197,020	201,615	197,780	197,780	148,574	197,780	202,230
61200	WAGES HOURLY	73,325	80,590	75,914	80,640	80,640	56,811	80,640	77,530
62940	OPTION 1 SICK BONUS	1,300	1,300	1,225	1,300	1,300	675	1,300	1,300
62950	LONGEVITY PAY	930	930	1,030	930	930	515	930	930
62990	EMPLOYEE PARKING	1,920	1,800	2,320	1,800	1,800	1,720	1,800	1,200
63300	EDUCATION	1,050	-	315	-	-	1,387	-	-
63600	DUES & SUBSCRIPTIONS	364	1,130	180	1,130	1,130	211	1,130	1,130
63990	MISC TRAINING & EDUCATION	-	-	-	-	800	-	800	800
64200	CONSULTANTS	9,044	-	-	-	-	1,274	-	-
64250	CITY ATTORNEY	289,463	301,490	416,170	285,000	285,000	297,582	285,000	285,000
64300	LEGAL SERVICES	(70,177)	-	(147,623)	-	-	(114,047)	-	-
64350	ARBITRATION FEES	1,465	1,500	-	1,500	1,500	5,055	1,500	3,000
64990	OTHER PROFESSIONAL SERV.	30,731	10,000	32,973	20,000	20,000	18,240	20,000	20,000
67200	PRINTING	305	500	384	500	500	84	500	500
68100	TELEPHONE	5,029	3,360	2,502	2,860	2,860	1,319	2,860	2,860
70100	OFFICE SUPPLIES	993	1,500	1,150	1,500	1,500	2,673	1,500	1,500
70300	COPYING	3,349	3,000	2,748	3,000	3,000	1,907	3,000	3,000
70400	POSTAGE	1,407	1,000	1,655	1,000	1,000	1,224	1,000	1,000
70600	LIBRARY SUPPLIES	14,468	7,580	16,281	10,000	10,000	10,587	10,000	10,000
49199	OTHER INTERDEPT CHARGES	(13,000)	(13,000)	(13,000)	(13,000)	-	-	-	(13,000)
73990	OTHER CHARGES	(2,593)	300	(2,151)	300	300	1,887	300	300
<b>SUBTOTAL</b>		<b>540,158</b>	<b>600,000</b>	<b>593,688</b>	<b>596,240</b>	<b>610,040</b>	<b>437,678</b>	<b>610,040</b>	<b>599,280</b>
<b>PLANNING &amp; ZONING</b>									
61100	SALARIES	260,041	269,260	266,189	305,440	305,440	236,032	315,360	322,456
61200	WAGES HOURLY	59,810	65,260	54,109	67,230	67,230	50,790	68,100	69,643
61400	PART TIME WAGES	-	-	-	-	-	380	-	-
61450	TEMPORARY HELP	28,142	-	17,434	-	-	4,646	-	-
61660	LIMITED SERVICE	-	36,170	-	-	-	-	-	-
62940	OPTION 1 SICK BONUS	1,675	2,000	1,250	2,000	2,000	875	2,000	2,000
62990	EMPLOYEE PARKING	2,440	2,500	4,000	2,500	2,500	3,000	2,500	1,920
63500	AUTO EXPENSE	95	500	153	500	500	-	500	500
63600	DUES & SUBSCRIPTIONS	375	500	1,177	500	500	1,200	500	500
63990	MISC TRAINING & EDUC	-	-	-	-	6,000	2,969	6,000	4,000
64990	OTHER PROFESSIONAL SERV.	16,240	22,000	42,594	14,000	14,000	6,750	7,500	10,000
65100	EQUIPMENT LEASES	7,034	8,800	5,020	7,000	7,000	4,239	3,000	5,000
67100	ADVERTISING	-	100	5,091	100	100	-	100	100
67200	PRINTING	999	2,500	1,620	4,000	4,000	277	2,000	3,000
67600	NOTICES	2,441	3,500	4,522	4,500	4,500	1,217	2,000	2,500
68100	TELEPHONE	4,036	4,000	2,305	3,000	3,000	1,423	1,500	2,000
70100	OFFICE SUPPLIES	2,968	3,000	2,482	3,000	3,000	1,909	2,000	2,400
70400	POSTAGE	4,528	4,500	4,228	6,000	6,000	3,189	4,000	4,000
70500	MAP SUPPLIES	282	500	166	500	500	29	500	500
70990	SMALL EQUIPMENT-GENERAL	-	2,000	-	2,000	2,000	260	1,000	1,000

OBJECT CODE DETAIL

# GENERAL FUND EXPENSES

		FY'04	FY'05	FY'05	Original	Amended	31-Mar	Target "B"	Mayor's
Code	Description	Actual	Budget	Actual	FY'06	FY'06	FY 06 Y-T-D	FY 07	FY '07
		Actual	Budget	Actual	Budget	BUDGET		Requested	Budget
73340	CONSERVATION BOARD	1,150	3,000	(457)	-	-	-	-	-
73900	BAD CHECKS	99	-	225	-	-	170	-	-
<b>SUBTOTAL</b>		<b>392,355</b>	<b>430,090</b>	<b>412,108</b>	<b>422,270</b>	<b>428,270</b>	<b>319,355</b>	<b>418,560</b>	<b>431,519</b>
<b>ASSESSOR'S DEPARTMENT</b>									
61100	SALARIES	98,345	101,830	103,153	103,050	103,050	77,790	104,080	105,890
61200	WAGES HOURLY	60,232	60,200	60,200	59,750	59,750	42,565	39,550	40,400
61400	PART-TIME HELP	233	-	-	-	-	-	10,600	10,600
61450	TEMPORARY HELP	2,592	-	-	-	-	4,233	-	-
61500	OVERTIME	549	300	650	-	-	183	-	-
62880	HEALTH INSURANCE BUYOUT	246	-	815	-	-	385	-	-
62940	OPTION 1 SICK BONUS	925	1,200	1,000	1,000	1,000	900	1,000	1,000
62950	LONGEVITY PAY	630	630	730	630	630	365	750	750
62990	EMPLOYEE PARKING	2,680	1,440	2,560	1,400	1,400	1,400	1,500	960
63500	AUTO EXPENSE	1,216	1,000	623	700	700	642	1,000	1,000
63600	DUES & SUBSCRIPTIONS	224	1,500	770	600	600	675	670	670
63990	MISC TRAINING & EDUCATION	-	-	-	-	1,000	-	480	480
65100	EQUIPMENT LEASES	-	-	-	-	-	-	2,000	2,000
65150	SERVICE CONTRACTS	1,531	-	1,300	-	-	-	-	-
67100	ADVERTISING	1,390	500	-	500	500	-	500	500
67200	PRINTING	-	1,000	719	1,000	1,000	-	500	500
67600	NOTICES	-	800	-	800	800	-	800	800
68100	TELEPHONE	3,293	3,600	1,849	1,600	1,600	1,115	1,500	1,500
70100	OFFICE SUPPLIES	3,103	3,400	2,719	3,400	3,400	4,134	3,400	3,500
70300	COPYING	410	450	421	450	450	268	450	450
70400	POSTAGE	1,756	2,300	2,300	1,700	1,700	1,172	1,700	1,500
70500	MAP SUPPLIES	-	600	79	600	600	-	600	600
70990	SMALL EQUIPMENT-GENERAL	785	1,400	803	800	800	79	500	500
71060	UNIFORMS	488	330	850	330	330	850	550	850
<b>SUBTOTAL</b>		<b>180,628</b>	<b>182,480</b>	<b>181,541</b>	<b>178,310</b>	<b>179,310</b>	<b>136,756</b>	<b>172,130</b>	<b>174,450</b>
<b>HUMAN RESOURCE DEPARTMENT</b>									
61100	SALARIES	199,609	219,710	228,067	214,030	214,030	139,578	193,500	194,306
61200	WAGES HOURLY	31,312	31,410	32,035	32,630	32,630	25,447	36,870	34,640
61450	TEMPORARY HELP	2,301	3,000	288	2,000	2,000	928	12,000	2,000
62880	HEALTH INSURANCE BUYOUT	400	-	108	800	800	354	800	-
62940	OPTION 1 SICK BONUS	550	2,000	475	1,800	1,800	150	1,800	1,800
62990	EMPLOYEE PARKING	2,680	2,880	2,770	2,400	2,400	1,280	1,000	1,200
63600	DUES & SUBSCRIPTIONS	1,554	-	519	800	800	579	800	800
63990	MISC TRAINING/EDUCATION	-	-	(172)	-	6,000	5,311	6,000	6,000
64200	CONSULTANTS	-	-	20,000	-	-	-	-	-
65850	BANK CHARGES	12	-	-	-	-	-	-	-
65990	OTHER CONTRACTUAL SERVICES	-	-	1,000	-	-	-	-	-
67100	ADVERTISING	400	1,400	(140)	1,400	1,400	1,981	1,400	2,000
67200	PRINTING	745	800	637	2,100	2,100	-	2,100	2,100
68100	TELEPHONE	5,734	3,000	3,577	3,500	3,500	1,860	3,500	3,000
70100	OFFICE SUPPLIES	3,218	3,200	2,830	3,200	3,200	1,078	3,200	3,000
70300	COPYING	2,292	3,000	2,309	3,000	3,000	1,700	3,000	3,000
70400	POSTAGE	1,011	1,800	1,146	2,100	2,100	888	2,100	2,100
70990	SMALL EQUIPMENT-GENERAL	682	1,000	881	1,000	1,000	43	1,000	1,000
73900	BAD CHECKS	-	-	-	-	-	(25)	-	-
73990	OTHER CHARGES	-	-	10,144	-	-	-	-	-

OBJECT CODE DETAIL

# GENERAL FUND EXPENSES

Code	Description	FY'04 Actual	FY'05 Budget	FY'05 Actual	Original FY'06 Budget	Amended FY'06 BUDGET	31-Mar FY 06 Y-T-D	Target "B" FY 07 Requested	Mayor's FY '07 Budget
<b>SUBTOTAL</b>		<b>252,499</b>	<b>273,200</b>	<b>306,474</b>	<b>270,760</b>	<b>276,760</b>	<b>181,152</b>	<b>269,070</b>	<b>256,946</b>
<b>EMPLOYEE DEVELOPMENT</b>									
63990	MISC TRAINING/EDUCATION	113,972	122,590	105,458	107,800	2,300	931	-	-
65990	OTHER CONTRACTUAL SERVICE	26,708	26,880	21,610	31,670	31,670	5,577	-	-
<b>SUBTOTAL</b>		<b>140,681</b>	<b>149,470</b>	<b>127,068</b>	<b>139,470</b>	<b>33,970</b>	<b>6,508</b>	<b>-</b>	<b>-</b>
<b>CHILD CARE SERVICES</b>									
62930	DCAP/REV/EXP CLEARING ACT	5,348	-	(2,150)	-	-	1,337	-	-
<b>SUBTOTAL</b>		<b>5,348</b>	<b>-</b>	<b>(2,150)</b>	<b>-</b>	<b>-</b>	<b>1,337</b>	<b>-</b>	<b>-</b>
<b>ATTRITION/REORGANIZATION</b>									
61150	REORGANIZATION/ATTRITION	-	(100,000)	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>(100,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SUBTOTAL GENERAL ADMIN. DEPTS</b>		<b>2,840,620</b>	<b>3,025,900</b>	<b>3,108,072</b>	<b>3,019,290</b>	<b>2,923,390</b>	<b>2,255,569</b>	<b>1,661,120</b>	<b>3,150,610</b>
<b>GENERAL ADMINISTRATIVE EXPENSE</b>									
<b>EMPLOYEE BENEFITS</b>									
62200	FICA "B"	5	100,000	-	-	-	124,546	-	-
62300	UNEMPLOYMENT INSURANCE	78,455	-	60,913	100,000	100,000	30,371	-	60,000
62310	WAGE ADJUSTMENTS	-	326,820	-	800,000	800,000	-	-	700,000
62630	WORKER'S COMP RESERVE (84)	919,661	600,000	423,953	884,100	884,100	400,026	-	885,000
62640	WORKER'S COMP RESERVE (94)	(1,676)	30,000	23,801	-	-	28,096	-	-
62800	WORKER'S COMP INSURANCE	485,445	615,000	696,008	415,900	415,900	530,227	-	450,000
48903	WORKER'S COMP - REIMBURSE.	(667,250)	(700,000)	(573,092)	(600,000)	(600,000)	(406,333)	-	(550,000)
62750	LIFE INSURANCE	105,498	116,430	109,016	140,000	140,000	78,679	-	110,000
48904	LIFE - REIMBURSEMENT	(35,808)	(37,120)	(39,081)	(44,000)	(44,000)	(27,514)	-	(42,000)
62880	HEALTH INSURANCE BUYOUT	29,040	25,000	30,945	25,000	25,000	21,325	-	35,000
62900	HEALTH INSURANCE	4,266,468	5,150,000	5,091,624	5,975,000	5,975,000	3,595,798	-	6,055,000
48902	HEALTH - REIMBURSEMENTS	(1,722,552)	(2,006,740)	(1,875,646)	(2,100,000)	(2,100,000)	(1,665,659)	-	(2,100,000)
45056	HEALTH - RETIREE PAYMENTS	(426,617)	(483,000)	(437,767)	(520,000)	(520,000)	(259,346)	-	(475,000)
45057	HEALTH - EMPLOYEE CONTS.	(380,174)	(400,000)	(420,909)	(450,000)	(450,000)	(175,763)	-	(575,000)
62920	DENTAL INSURANCE	372,190	397,000	371,250	420,000	420,000	273,825	-	400,000
48905	DENTAL - REIMBURSEMENT	(142,330)	(150,000)	(162,290)	(159,000)	(159,000)	(134,910)	-	(179,880)
63990	MISC TRAINING & EDUCATION	-	-	-	-	-	539	-	5,000
64600	HEALTH SERVICES	13,301	20,000	13,799	20,000	20,000	11,227	-	30,000
49199	OTHER INTERDEPT CHARGES	(114,924)	(155,770)	(182,650)	(161,220)	(161,220)	(152,710)	-	-
<b>SUBTOTAL</b>		<b>2,778,731</b>	<b>3,447,620</b>	<b>3,129,874</b>	<b>4,745,780</b>	<b>4,745,780</b>	<b>2,272,424</b>	<b>-</b>	<b>4,808,120</b>
<b>INSURANCE</b>									
66200	GENERAL LIABILITY	262,961	291,000	260,480	361,950	361,950	229,893	-	360,000
66500	ENVIRONMENTAL INSURANCE	18,674	17,550	3,433	17,550	17,550	-	-	17,550
66700	BONDING	30,375	30,000	37,192	30,000	30,000	15,362	-	30,500
<b>SUBTOTAL</b>		<b>312,011</b>	<b>338,550</b>	<b>301,105</b>	<b>409,500</b>	<b>409,500</b>	<b>245,255</b>	<b>-</b>	<b>408,050</b>
<b>DOWNTOWN PROJECTS</b>									
64300	LEGAL SERVICES	1,499	-	-	-	-	-	-	-

# GENERAL FUND EXPENSES

		FY'04	FY'05	FY'05	Original	Amended	31-Mar	Target "B"	Mayor's
Code	Description	Actual	Budget	Actual	FY'06	FY'06	FY 06 Y-T-D	FY 07	FY '07
					Budget	BUDGET		Requested	Budget
65990	OTHER CONTRACTUAL SERVICE	4,000	-	7,500	-	-	-	-	-
73990	OTHER CHARGES - RESERVE	-	-	(2,777)	-	-	-	-	247,392
74700	LEASE PRINCIPAL	538,009	990,000	431,868	927,650	927,650	577,651	-	710,378
74750	LEASE INTEREST	150,744	-	438,843	-	-	126,370	-	-
<b>SUBTOTAL</b>		<b>694,252</b>	<b>990,000</b>	<b>875,434</b>	<b>927,650</b>	<b>927,650</b>	<b>704,021</b>	<b>-</b>	<b>957,770</b>
<b>INSURANCE RESERVE</b>									
66850	INSURANCE RESERVE	392,250	510,000	434,691	510,000	510,000	260,711	-	500,000
<b>SUBTOTAL</b>		<b>392,250</b>	<b>510,000</b>	<b>434,691</b>	<b>510,000</b>	<b>510,000</b>	<b>260,711</b>	<b>-</b>	<b>500,000</b>
<b>PROPERTY TAX ABATEMENTS</b>									
73090	ABATEMENTS	525	10,000	1,241	10,000	10,000	4,565	-	50,000
<b>SUBTOTAL</b>		<b>525</b>	<b>10,000</b>	<b>1,241</b>	<b>10,000</b>	<b>10,000</b>	<b>4,565</b>	<b>-</b>	<b>50,000</b>
<b>CENTRAL COMPUTER MANAGEMENT</b>									
61100	SALARIES	82,169	100,550	90,159	100,550	100,550	74,283	102,620	101,874
61450	TEMPORARY HELP	-	-	33,055	-	-	13,150	19,100	20,000
62940	OPTION 1 SICK BONUS	475	-	200	-	-	100	400	400
63200	TRAINING PROGRAM	1,496	-	2,691	-	-	-	-	-
63600	DUES & SUBSCRIPTIONS	475	-	-	-	-	-	-	-
63990	MISC TRAINING/EDUCATION	2,655	-	-	-	-	-	-	-
64990	OTHER PROFESSIONAL SERV.	4,749	-	9,749	-	-	8,820	10,000	10,000
65100	EQUIPMENT LEASES	63,084	63,080	63,084	63,080	63,080	47,313	104,340	104,340
65990	OTHER CONTRACTUAL SERVICE	34,826	10,000	27,052	10,000	10,000	10,595	1,000	1,000
68100	TELEPHONE	(2,190)	3,600	-	3,600	3,600	-	-	-
69100	GEN COMPUTER SUPPLIES	2,815	4,200	2,605	4,200	4,200	3,960	5,000	5,000
69150	DATA PROCESSING	1,437	-	1,896	-	-	-	-	-
69200	HARDWARE	49,140	30,000	47,496	30,000	30,000	17,463	23,930	28,000
69250	INTERNET ACCESS	2,229	3,000	1,944	3,000	3,000	1,520	1,980	1,980
69300	PRINTER SUPPLIES/REPAIR	1,288	-	2,485	-	-	145	1,000	1,000
69400	SYSTEMS SOFTWARE	-	3,000	-	3,000	3,000	4,625	3,000	4,000
69500	APPLICATION SOFTWARE	22,613	6,000	8,615	6,000	6,000	5,663	4,000	6,000
69700	SYSTEMS MAINTENANCE	17,588	22,800	17,499	22,800	22,800	29,921	13,500	13,500
69750	SUPPORT CONTRACT	54,145	117,510	158,497	117,510	117,510	111,440	148,060	148,060
69800	TIME-SHARING	8,510	9,400	6,915	9,400	9,400	2,363	23,870	23,870
69850	DATA CIRCUIT "VLETS"	2,677	-	533	-	-	-	-	-
73990	OTHER CHARGES	8,647	65,410	4,514	115,410	115,410	2,729	3,800	3,800
<b>SUBTOTAL</b>		<b>358,828</b>	<b>438,550</b>	<b>478,989</b>	<b>488,550</b>	<b>488,550</b>	<b>334,090</b>	<b>465,600</b>	<b>472,824</b>
<b>SUBTOTAL GENERAL ADMIN EXPENSE</b>		<b>4,536,596</b>	<b>5,734,720</b>	<b>5,221,334</b>	<b>7,091,480</b>	<b>7,091,480</b>	<b>3,821,066</b>	<b>465,600</b>	<b>7,196,764</b>
<b>GENERAL GOVERNMENTAL EXPENSE</b>									
<b>COUNTY GOVERNMENT</b>									
73400	COUNTY TAX	152,397	175,000	144,935	145,000	145,000	-	-	177,568
<b>SUBTOTAL</b>		<b>152,397</b>	<b>175,000</b>	<b>144,935</b>	<b>145,000</b>	<b>145,000</b>	<b>-</b>	<b>-</b>	<b>177,568</b>
<b>SISTER CITY PROGRAMS</b>									
73990	OTHER CHARGES	10,200	6,450	4,465	6,450	6,450	6,485	-	6,485
<b>SUBTOTAL</b>		<b>10,200</b>	<b>6,450</b>	<b>4,465</b>	<b>6,450</b>	<b>6,450</b>	<b>6,485</b>	<b>-</b>	<b>6,485</b>

OBJECT CODE DETAIL

# GENERAL FUND EXPENSES

		FY'04	FY'05	FY'05	Original	Amended	31-Mar	Target "B"	Mayor's
Code	Description	Actual	Budget	Actual	FY'06 Budget	FY'06 BUDGET	FY 06 Y-T-D	FY 07 Requested	FY '07 Budget
<b>CCTA</b>									
73160	SHUTTLE EXPENSE	37,307	-	38,411	-				
73370	CCTA CHARGES	994,624	1,010,740	1,012,530	1,073,130	1,073,130	840,954	-	1,171,281
<b>SUBTOTAL</b>		<b>1,031,930</b>	<b>1,010,740</b>	<b>1,050,941</b>	<b>1,073,130</b>	<b>1,073,130</b>	<b>840,954</b>	<b>-</b>	<b>1,171,281</b>
<b>WINOOSKI VALLEY PARK DIST</b>									
73910	WINOOSKI VALLEY PAYMENT	85,040	88,100	88,100	90,000	90,000	88,000	-	93,300
<b>SUBTOTAL</b>		<b>85,040</b>	<b>88,100</b>	<b>88,100</b>	<b>90,000</b>	<b>90,000</b>	<b>88,000</b>	<b>-</b>	<b>93,300</b>
<b>REGIONAL PROGRAMS</b>									
73040	LOCAL MOTION - BIKE FERRY	3,500	3,500	4,500	3,500	3,500	3,500	-	3,500
73070	FEDERAL PGRM RESEARCH	9,600	9,000	9,600	8,500	8,500	7,200	-	8,500
73120	FIRST NIGHT	8,500	8,500	8,500	8,500	8,500	9,750	-	8,500
73170	ACT I	5,000	5,000	5,000	5,000	5,000	-	-	-
73330	SPECIAL PROJECTS	5,268	8,000	5,825	8,000	8,000	4,100	-	10,000
73360	VT NATL LEAGUE OF CITIES	29,610	31,370	31,451	31,500	31,500	29,705	-	30,000
73390	CHIT CTY REG PLAN COMM	19,161	19,770	19,766	19,770	19,770	20,958	-	21,000
73440	METRO PLANNING ORG	28,054	14,000	15,412	15,450	15,450	16,530	-	16,500
73620	WELCOME PACKET	-	15,000	11,400	10,000	10,000	-	-	1,000
73690	CHAMBER OF COMMERCE	9,170	10,000	9,205	10,000	10,000	9,240	-	9,300
73790	BASIN SCIENCE CENTER	15,000	15,000	15,000	15,000	15,000	15,300	-	-
73800	US CONFERENCE OF MAYORS	5,073	7,000	5,095	7,000	7,000	5,711	-	-
73990	CHAMPLAIN SENIOR CENTER								9,000
	WOMEN HELPING BATTERED WOMEN								7,000
	RAPE CRISIS CENTER								10,000
	BURLINGTON CONCERT BAND								4,000
	OTHER CHARGES								5,000
	OTHER CHARGES	-	22,000	22,000	47,000	47,000	44,000	-	
<b>SUBTOTAL</b>		<b>137,936</b>	<b>168,140</b>	<b>162,754</b>	<b>189,220</b>	<b>189,220</b>	<b>165,994</b>	<b>-</b>	<b>143,300</b>
<b>G.B.I.C.</b>									
73580	GREATER BURLINGTON INDUST	20,000	20,000	20,000	20,000	20,000	20,000	-	20,000
<b>SUBTOTAL</b>		<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>
<b>SENIOR CABLE TV ASST</b>									
65990	OTHER CONTRACTUAL SERVICE	16,116	16,500	14,416	16,500	16,500	9,432	-	12,000
<b>SUBTOTAL</b>		<b>16,116</b>	<b>16,500</b>	<b>14,416</b>	<b>16,500</b>	<b>16,500</b>	<b>9,432</b>	<b>-</b>	<b>12,000</b>
<b>SUBTOTAL GENERAL ADMIN. EXPENSE</b>		<b>1,453,619</b>	<b>1,484,930</b>	<b>1,485,611</b>	<b>1,540,300</b>	<b>1,540,300</b>	<b>1,130,865</b>	<b>-</b>	<b>1,623,934</b>
<b>SUBTOTAL GENERAL ADMIN</b>		<b>8,830,834</b>	<b>10,245,550</b>	<b>9,815,017</b>	<b>11,651,070</b>	<b>11,555,170</b>	<b>7,207,500</b>	<b>-</b>	<b>2,126,720</b>

## SAFETY SERVICES

VISITING NURSES ASSOCIATION  
AMBULANCE BILLING

# GENERAL FUND EXPENSES

		FY'04	FY'05	FY'05	Original	Amended	31-Mar	Target "B"	Mayor's
Code	Description	Actual	Budget	Actual	FY'06	FY'06	FY 06 Y-T-D	FY 07	FY '07
					Budget	BUDGET		Requested	Budget
64990	OTHER PROFESSIONAL SERV.	114,516	119,660	120,492	121,000	121,000	96,750	121,000	121,000
<b>SUBTOTAL VISITING NURSES ASSOCIATION</b>		<b>114,516</b>	<b>119,660</b>	<b>120,492</b>	<b>121,000</b>	<b>121,000</b>	<b>96,750</b>	<b>121,000</b>	<b>121,000</b>

## FIRE DEPARTMENT

### ADMINISTRATION & DEPARTMENTAL EXPENSES

61100	SALARIES	101,245	106,130	85,168	3,481,260	81,560	61,556	83,960	83960
61150	REORGANIZATION/ATTRITION	-	-	-	(24,600)	-	-	-	-
61400	PART-TIME HELP	-	3,000	-	3,000	-	-	-	-
61500	OVERTIME	1,236	400	2,270	50,000	3,400	212	3,400	3,400
61700	EXTRA DUTY	-	-	-	232,630	-	-	-	-
62520	PREMIUM PAY "B"	2,086	-	-	141,940	-	-	-	-
62550	HOLIDAY PAY	-	-	-	66,000	-	-	-	-
62940	OPTION 1 SICK BONUS	425	600	400	14,000	600	200	600	600
62950	LONGEVITY PAY	-	-	-	101,530	-	-	-	-
63100	RECRUITMENT	83	2,000	1,791	2,000	2,000	348	2,000	2,000
63200	TRAINING PROGRAM	376	-	-	-	26,000	12,592	26,000	26,000
63500	AUTO EXPENSE	-	-	-	1,020	-	-	-	-
63600	DUES & SUBSCRIPTIONS	729	900	934	2,000	900	565	900	900
63990	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-
65100	EQUIPMENT LEASES	45,133	43,000	42,693	42,600	43,000	32,327	43,000	43,000
65150	SERVICE CONTRACTS	6,015	5,090	10,108	5,420	7,970	9,397	7,970	10,000
65450	RUBBISH REMOVAL	3,674	3,380	4,138	3,380	3,380	2,910	3,380	4,000
65550	LAUNDRY	210	600	189	600	600	288	600	600
65820	RADIO MAINTENANCE	-	-	-	570	-	-	-	-
65920	EQUIPMENT MAINTENANCE	2	1,450	-	1,450	1,450	-	1,450	1,000
65930	AIR PAKS	-	-	-	11,650	-	-	-	-
65940	EXTINGUISHERS	-	-	-	810	-	-	-	-
65990	OTHER CONTRACTUAL SERVICE	35,194	10,170	31,538	10,170	10,170	25,328	10,170	20,000
67100	ADVERTISING	-	450	607	450	450	-	450	400
67200	PRINTING	39	1,200	1,219	1,900	200	362	200	400
67500	PUBLIC RELATIONS	376	810	1,770	810	810	415	810	810
68200	WATER/SEWAGE	5,743	6,180	6,159	6,180	6,180	4,499	6,180	6,200
68300	ELECTRICITY	30,902	26,800	31,787	28,800	26,800	25,442	31,000	35,000
68400	GAS	38,375	30,000	43,572	32,000	30,000	27,191	34,000	34,000
69200	HARDWARE	169	-	80	-	-	38	-	-
69300	PRINTER SUPPLIES/REPAIR	2,213	-	992	-	-	-	-	-
69500	APPLICATION SOFTWARE	50	-	984	-	-	-	-	-
70100	OFFICE SUPPLIES	1,310	1,800	1,770	2,170	1,300	1,065	1,300	1,300
70300	COPYING	1,337	1,530	619	1,730	1,030	1,242	1,030	1,200
70400	POSTAGE	1,185	1,000	581	1,200	1,000	411	1,000	1,000
70850	PROGRAM EQUIPMENT	3,275	3,530	2,816	3,530	3,530	2,648	3,530	3,530
70990	SMALL EQUIPMENT-GENERAL	713	1,300	5,538	1,300	1,300	1,356	1,300	1,300
71010	BOOKS	472	800	-	1,400	800	756	800	800
71060	UNIFORMS	325	-	425	18,430	-	-	-	-
71140	MAINTENANCE SUPPLIES	8,262	8,100	8,253	9,100	8,100	7,345	8,100	8,100
71160	BATTERIES	-	-	-	1,090	-	-	-	-
71180	MISCELLANEOUS STATIONS	3,780	3,460	3,948	3,910	3,460	820	3,460	3,460
71220	GASOLINE	-	-	-	-	7,630	10	-	-
71220	DIESEL FUEL	-	-	-	-	30,770	-	-	-
71550	DRESS UNIFORMS	8,265	8,430	8,064	8,430	8,430	8,945	8,430	8,430
71760	TOOLS	-	-	-	2,830	-	-	-	-
71780	SMALL EQUIPMENT-OFFICE	-	880	-	880	-	-	-	-

OBJECT CODE DETAIL



# GENERAL FUND EXPENSES

		FY'04	FY'05	FY'05	Original	Amended	31-Mar	Target "B"	Mayor's
Code	Description	Actual	Budget	Actual	FY'06	FY'06	FY 06 Y-T-D	FY 07	FY '07
					Budget	BUDGET		Requested	Budget
71800	SAFETY EQUIPMENT	-	-	-	18,660	-	-	-	-
71850	OXYGEN ACCOUNT	-	-	-	4,500	-	-	-	-
71860	GEAR	-	-	-	8,000	-	-	-	-
71870	FIRE HOSE	-	-	-	2,500	-	-	-	-
71890	AMBULANCE	-	-	-	8,000	-	-	-	-
72230	FIRE ALARM TO TRAFFIC	-	-	-	51,090	-	-	-	-
72810	FIRE DEPT REIMBURSEMENT	-	-	-	-	-	-	-	-
73660	IMPROPER AMBULANCE BILLING	-	-	-	-	103,040	762	-	-
73900	BAD CHECKS	82	-	548	-	-	493	-	-
73990	OTHER CHARGES	-	900	225	900	900	-	900	900
<b>SUBTOTAL</b>		<b>303,280</b>	<b>273,890</b>	<b>299,186</b>	<b>4,367,220</b>	<b>416,760</b>	<b>229,523</b>	<b>285,920</b>	<b>302,290</b>
<b>SUPPRESSION</b>									
61100	SALARIES	2,438,102	2,468,370	2,726,359	-	2,776,880	2,105,902	2,887,040	2,887,040
61150	REORGANIZATION/ATTRITION	-	-	-	-	(24,600)	-	-	-
61500	OVERTIME	77,493	35,300	112,190	-	35,600	52,273	35,600	35,600
61700	EXTRA DUTY	162,950	204,630	156,201	-	204,630	264,494	204,630	205,000
62520	PREMIUM PAY "B"	113,370	108,480	69,386	-	70,820	58,178	72,540	72,540
62550	HOLIDAY PAY	81,458	59,890	83,976	-	59,890	46,559	59,890	59,890
62940	OPTION 1 SICK BONUS	7,700	9,900	8,400	-	9,900	6,471	9,900	9,900
62950	LONGEVITY PAY	95,143	99,320	117,856	-	125,590	96,694	133,510	133,510
63600	DUES & SUBSCRIPTIONS	-	200	80	-	200	100	200	200
65930	AIR PAKS	11,366	11,650	12,380	-	11,650	6,402	11,650	11,650
65940	EXTINGUISHERS	921	810	1,576	-	810	446	810	810
71060	UNIFORMS	17,800	26,320	21,418	-	17,890	6,306	17,890	17,890
71760	TOOLS	2,729	2,760	2,704	-	2,760	1,139	2,760	2,760
71800	SAFETY EQUIPMENT	18,711	18,660	18,015	-	18,660	3,419	18,660	18,660
71860	GEAR	6,947	8,000	8,146	-	8,000	5,887	8,000	8,000
71870	FIRE HOSE	2,483	2,500	690	-	2,500	1,838	2,500	2,500
<b>SUBTOTAL</b>		<b>3,037,173</b>	<b>3,056,790</b>	<b>3,339,377</b>	<b>-</b>	<b>3,321,180</b>	<b>2,656,108</b>	<b>3,465,580</b>	<b>3,465,950</b>
<b>EMS</b>									
61100	SALARIES	360,162	420,330	449,569	-	454,340	313,309	478,550	478,550
61500	OVERTIME	14,750	9,000	25,115	-	9,000	9,942	9,000	9,000
61700	EXTRA DUTY	22,493	28,000	17,018	-	28,000	40,044	28,000	28,000
62520	PREMIUM PAY "B"	17,312	22,990	20,619	-	20,250	9,744	16,020	16,020
62550	HOLIDAY PAY	11,160	6,110	16,062	-	6,110	5,401	6,110	6,110
62940	OPTION 1 SICK BONUS	2,925	2,500	3,750	-	2,500	2,050	2,500	2,500
62950	LONGEVITY PAY	-	880	-	-	-	-	-	-
63600	DUES & SUBSCRIPTIONS	120	140	120	-	140	195	140	140
71850	OXYGEN ACCOUNT	6,342	4,500	6,148	-	4,500	3,987	4,500	6,000
71890	AMBULANCE	38,962	23,000	36,370	-	23,000	13,033	38,000	38,000
<b>SUBTOTAL</b>		<b>474,225</b>	<b>517,450</b>	<b>574,771</b>	<b>-</b>	<b>547,840</b>	<b>397,705</b>	<b>582,820</b>	<b>584,320</b>
<b>FIRE PROTECTION</b>									
61100	SALARIES	102,277	102,970	101,956	-	109,850	84,639	164,660	164,663
61500	OVERTIME	5,359	5,000	8,504	-	5,000	1,329	5,000	5,000
62520	PREMIUM PAY "B"	6,734	6,780	7,368	-	5,990	1,814	2,260	2,260
62940	OPTION 1 SICK BONUS	450	700	450	-	700	329	700	700
62950	LONGEVITY PAY	1,171	1,330	786	-	2,560	1,484	8,600	8,600
63500	AUTO EXPENSE	1,020	1,020	825	-	1,020	-	1,020	1,020
63600	DUES & SUBSCRIPTIONS	321	600	372	-	600	285	600	600

# GENERAL FUND EXPENSES

		FY'04	FY'05	FY'05	Original	Amended	31-Mar	Target "B"	Mayor's
Code	Description	FY'04	FY'05	FY'05	FY'06	FY'06	FY'06	FY'07	FY '07
		Actual	Budget	Actual	Budget	BUDGET	Y-T-D	Requested	Budget
65150	SERVICE CONTRACTS	-	330	234	-	330	-	330	330
67200	PRINTING	461	700	904	-	700	221	700	700
70100	OFFICE SUPPLIES	98	370	122	-	370	544	370	500
70300	COPYING	27	200	-	-	200	9	200	200
71010	BOOKS	573	600	356	-	600	562	600	600
71060	UNIFORMS	588	540	187	-	540	-	540	540
71160	BATTERIES	-	-	45	-	-	-	-	-
71180	MISCELLANEOUS STATIONS	390	450	133	-	450	-	450	450
71760	TOOLS	74	70	44	-	70	-	70	70
<b>SUBTOTAL</b>		<b>119,543</b>	<b>121,660</b>	<b>122,286</b>	<b>-</b>	<b>128,980</b>	<b>91,216</b>	<b>186,100</b>	<b>186,233</b>
<b>TRAINING</b>									
61100	SALARIES	55,903	56,640	58,779	-	58,630	49,017	64,020	64,017
61500	OVERTIME	-	300	-	-	-	-	-	-
62520	PREMIUM PAY "B"	3,634	3,690	3,821	-	3,840	1,510	-	-
62940	OPTION 1 SICK BONUS	100	300	250	-	300	100	300	300
63600	DUES & SUBSCRIPTIONS	70	160	55	-	160	122	160	160
<b>SUBTOTAL</b>		<b>59,707</b>	<b>61,090</b>	<b>62,905</b>	<b>-</b>	<b>62,930</b>	<b>50,749</b>	<b>64,480</b>	<b>64,477</b>
<b>ALARM PROGRAM</b>									
65820	RADIO MAINTENANCE	1,522	570	1,967	-	570	729	570	570
70400	POSTAGE	135	200	146	-	200	32	200	200
71140	MAINTENANCE SUPPLIES	676	1,000	177	-	1,000	-	1,000	1,000
71160	BATTERIES	498	1,090	260	-	1,090	-	1,090	1,090
72123	FIRE ALARM TO TRAFFIC	51,090	51,090	51,090	-	51,090	-	-	-
<b>SUBTOTAL</b>		<b>53,921</b>	<b>53,950</b>	<b>53,640</b>	<b>-</b>	<b>53,950</b>	<b>761</b>	<b>2,860</b>	<b>2,860</b>
<b>FIRE VEHICLE MAINTENANCE</b>									
71220	GASOLINE	9,122	6,800	10,749	7,600	7,600	3,928	10,000	11,000
71240	DIESEL FUEL	20,135	19,910	29,915	20,800	20,800	9,384	30,000	42,040
72810	FIRE DEPT REIMBURSEMENT	99,028	102,160	108,962	103,040	103,040	31,241	87,640	107,950
<b>SUBTOTAL</b>		<b>128,285</b>	<b>128,870</b>	<b>149,626</b>	<b>131,440</b>	<b>131,440</b>	<b>44,553</b>	<b>127,640</b>	<b>160,990</b>
<b>SUBTOTAL FIRE DEPARTMENT</b>		<b>4,176,135</b>	<b>4,213,700</b>	<b>4,601,791</b>	<b>4,498,660</b>	<b>4,663,080</b>	<b>3,470,615</b>	<b>4,715,400</b>	<b>4,767,120</b>
<b>POLICE DEPARTMENT</b>									
<b>POLICE UNIFORM SERVICES BUREAU</b>									
61100	SALARIES	4,120,070	4,714,140	4,458,387	4,653,150	4,653,150	3,430,637	4,880,970	4,907,767
61150	REORGANIZATION/ATTRITION	-	-	-	(108,000)	(108,000)	-	(365,522)	(300,000)
61300	SEASONAL HELP	47,477	50,000	57,408	50,000	50,000	30,512	50,000	50,000
61400	PART-TIME HELP	38,837	8,760	11,131	8,760	8,760	11,117	8,760	8,760
61500	OVERTIME	179,077	-	231,852	-	-	210,174	155,200	155,200
61510	CONTRACT DUTY	9,303	155,200	(12,727)	155,200	155,200	14,728	-	-
61511	DEA - CONTRACT DUTY	-	-	-	-	-	5,806	-	-
61512	ICAC - CONTRACT DUTY	-	-	-	-	-	7,357	-	-
61750	SHIFT DIFFERENTIAL	71,630	93,600	76,024	93,600	93,600	56,911	93,600	93,600
61800	CANINE CARE	4,240	4,120	4,080	4,120	4,120	4,080	4,120	4,120
62440	DEFERRED CHARGES "A"	4,065	-	-	-	-	-	-	-
62540	SIGN ON BONUS	4,000	-	2,000	-	-	-	-	-

# GENERAL FUND EXPENSES

Code	Description	FY'04	FY'05	FY'05	Original	Amended	31-Mar	Target "B"	Mayor's
		Actual	Budget	Actual	FY'06 Budget	FY'06 BUDGET	FY 06 Y-T-D	FY 07 Requested	FY '07 Budget
62550	HOLIDAY PAY	190,035	157,260	193,962	182,630	182,630	182,743	194,100	194,100
62940	OPTION 1 SICK BONUS	18,900	20,000	18,250	20,000	20,000	10,900	20,000	20,000
62950	LONGEVITY PAY	6,546	7,490	6,245	7,490	7,490	2,995	6,230	6,230
63100	RECRUITMENT	539	1,550	1,467	1,550	1,550	1,312	1,550	1,550
63200	TRAINING PROGRAM	-	-	4	-	-	-	-	-
63400	TRAVEL EXPENSE	79	-	-	-	-	-	-	-
63600	DUES & SUBSCRIPTIONS	2,300	2,090	1,562	2,090	2,090	1,527	2,090	2,090
63990	MISC TRAINING/EDUCATION	-	-	(4)	-	35,000	32,355	35,000	35,000
64100	MEDICAL EXAMS	350	600	150	600	600	200	600	600
64600	HEALTH SERVICES	2,017	1,500	793	1,500	1,500	832	1,500	1,500
64990	OTHER PROFESSIONAL SERV.	(16,808)	-	(17,695)	-	-	(5,792)	-	-
65100	EQUIPMENT LEASES	331,515	292,710	294,495	292,710	292,710	111,968	332,710	332,710
65150	SERVICE CONTRACTS	94,239	85,960	89,742	85,960	85,960	81,472	85,960	85,960
65350	JANITORIAL SERVICES	36,760	23,000	39,050	23,000	23,000	24,103	23,000	23,000
65400	SNOW REMOVAL	4,220	3,870	3,800	3,870	3,870	4,934	3,870	3,870
65450	RUBBISH REMOVAL	6,161	3,420	5,548	3,420	3,420	3,660	3,420	3,420
65550	LAUNDRY	21,574	11,100	22,405	11,100	11,100	17,481	11,100	11,100
65680	ANIMAL CONTROL CONTRACT	11,990	11,990	11,989	11,990	11,990	11,990	11,990	11,990
65850	BANK CHARGES	12	-	-	-	-	-	-	-
65920	EQUIPMENT MAINTENANCE	2,186	4,000	3,258	4,000	4,000	1,419	4,000	4,000
65950	ELECTRICAL MAINTENANCE	1,606	1,800	2,367	1,800	1,800	2,008	1,800	1,800
65990	OTHER CONTRACTUAL SERVICE	20,429	39,500	44,563	39,500	39,500	56,538	39,500	10,000
67100	ADVERTISING	190	350	1,036	350	350	380	350	350
67200	PRINTING	3,170	2,000	1,906	2,000	2,000	1,586	2,000	2,000
67500	PUBLIC RELATIONS	3,319	1,600	3,110	1,600	1,600	2,018	1,600	1,600
68200	WATER/SEWAGE	2,280	1,860	2,604	1,860	1,860	1,598	1,860	1,860
68300	ELECTRICITY	43,158	56,100	43,628	56,100	56,100	33,727	63,000	63,000
68400	GAS	9,427	6,000	10,615	6,000	6,000	5,967	10,000	10,000
69100	GEN COMPUTER SUPPLIES	489	-	110	-	-	-	-	-
69200	HARDWARE	(890)	-	133	-	-	272	-	-
69300	PRINTER SUPPLIES/REPAIR	3,034	-	-	-	-	-	-	-
69500	APPLICATION SOFTWARE	96	-	27	-	-	-	-	-
69600	SYSTEMS ANALYST	-	-	10,864	-	-	-	-	-
69700	SYSTEMS MAINTENANCE	108	-	188	-	-	468	-	-
69750	SUPPORT CONTRACT	1,893	-	864	-	-	-	-	-
70100	OFFICE SUPPLIES	6,056	4,000	7,427	4,000	4,000	2,940	4,000	4,000
70300	COPYING	2,215	6,640	1,599	6,640	6,640	2,183	6,640	6,640
70400	POSTAGE	3,895	3,780	3,492	3,780	3,780	743	3,780	3,780
70990	SMALL EQUIPMENT-GENERAL	2,085	5,000	1,775	5,000	5,000	1,971	5,000	5,000
71010	BOOKS	437	500	468	500	500	261	500	500
71050	IDENTIFICATION	12,281	7,000	22,835	7,000	7,000	7,919	7,000	7,000
71060	UNIFORMS	31,609	25,680	35,182	25,680	26,580	27,313	37,280	37,280
71100	CONSTRUCTION SUPPLIES	380	-	172	-	-	-	-	-
71120	JANITORIAL SUPPLIES	6,860	5,000	6,837	5,000	5,000	5,177	5,000	5,000
71140	MAINTENANCE SUPPLIES	813	1,000	2,777	1,000	1,000	358	1,000	1,000
71160	BATTERIES	1,887	2,000	2,094	2,000	2,000	938	2,000	2,000
71760	TOOLS	35	-	(52)	-	-	-	-	-
71780	SMALL EQUIPMENT-OFFICE	10,710	10,000	12,678	10,000	10,000	323	-	-
71781	AMMUNITION - POLICE	-	-	-	-	-	3,399	10,000	10,000
71800	SAFETY EQUIPMENT	2,555	1,800	3,703	1,800	1,800	2,992	1,800	1,800
71840	PAINT	89	420	211	420	420	161	420	420
71860	GEAR	6,844	4,000	5,536	4,000	4,000	5,080	4,000	4,000
71880	COMMUNICATIONS EQUIPMENT	2,110	-	5,063	-	-	487	-	-

OBJECT CODE DETAIL

# GENERAL FUND EXPENSES

					Original	Amended		Target "B"	Mayor's
Code	Description	FY'04	FY'05	FY'05	FY'06	FY'06	31-Mar	FY 07	FY '07
		Actual	Budget	Actual	Budget	BUDGET	FY 06 Y-T-D	Requested	Budget
71990	OTHER MAINT SUPPLIES	-	450	253	450	450	78	450	450
73870	DETECT DIV/CRIME DETECTIO	2,383	5,000	7,535	5,000	5,000	5,357	5,000	5,000
73920	MISCELLANEOUS GNRL EXPENS	7,463	1,830	13,090	1,830	1,830	2,562	1,830	1,830
73990	OTHER CHARGES	11,770	7,000	5,806	7,000	7,000	4,195	7,000	7,000
<b>SUBTOTAL</b>		<b>5,392,097</b>	<b>5,852,670</b>	<b>5,763,672</b>	<b>5,709,050</b>	<b>5,744,950</b>	<b>4,434,420</b>	<b>5,787,058</b>	<b>5,849,877</b>
<b>POLICE VEHICLE MAINTENANCE</b>									
71220	GASOLINE	72,422	77,830	86,687	87,320	87,320	51,218	118,000	118,000
72820	POLICE DEPT REIMBURSEMENT	135,989	146,480	133,887	134,650	134,650	50,528	134,650	147,540
<b>SUBTOTAL</b>		<b>208,410</b>	<b>224,310</b>	<b>220,574</b>	<b>221,970</b>	<b>221,970</b>	<b>101,746</b>	<b>252,650</b>	<b>265,540</b>
<b>AIRPORT SECURITY</b>									
61100	SALARIES	514,910	499,850	464,176	509,340	509,340	395,727	580,180	617,304
61500	OVERTIME	16,553	6,000	31,355	12,000	12,000	26,772	12,000	12,000
61750	SHIFT DIFFERENTIAL	14,833	16,900	11,769	16,900	16,900	8,606	16,900	16,900
62550	HOLIDAY PAY	32,542	26,880	27,269	27,350	27,350	29,094	31,100	31,100
62750	LIFE INSURANCE	1,064	-	2,726	-	-	-	-	-
62900	HEALTH INSURANCE	60,317	-	102,284	-	-	-	-	-
62920	DENTAL INSURANCE	4,478	-	8,405	-	-	-	-	-
62940	OPTION 1 SICK BONUS	2,300	1,800	1,175	1,800	1,800	225	1,800	1,800
63600	DUES & SUBSCRIPTIONS	101	-	-	-	-	-	-	-
65550	LAUNDRY	1,902	1,200	1,981	1,200	1,200	1,090	1,200	1,200
67200	PRINTING	11	-	-	-	-	45	-	-
69200	HARDWARE	-	-	-	-	-	399	-	-
70100	OFFICE SUPPLIES	9	-	35	-	-	-	-	-
71060	UNIFORMS	2,488	2,500	980	2,500	2,500	419	2,500	2,500
71780	SMALL EQUIPMENT - OFFICEE	-	-	-	-	-	84	-	-
71860	GEAR	100	-	72	-	-	-	-	-
71880	COMMUNICATIONS EQUIPMENT	992	-	657	-	-	220	-	-
72880	BPD/AIRPORT SECURITY	-	-	(25)	-	-	-	-	-
<b>SUBTOTAL</b>		<b>652,599</b>	<b>555,130</b>	<b>652,859</b>	<b>571,090</b>	<b>571,090</b>	<b>462,681</b>	<b>645,680</b>	<b>682,804</b>
<b>DISPATCH &amp; COMMUNICATIONS</b>									
61100	SALARIES	394,081	444,950	416,393	442,330	442,330	304,197	438,160	441,396
61400	PART-TIME HELP	-	3,000	-	3,000	3,000	-	3,000	3,000
61500	OVERTIME	130,668	65,000	145,556	65,000	65,000	98,916	65,000	65,000
61750	SHIFT DIFFERENTIAL	17,601	16,900	16,386	16,900	16,900	13,922	16,900	16,900
62550	HOLIDAY PAY	37,340	34,660	34,678	36,930	36,930	31,754	36,500	36,500
62750	LIFE INSURANCE	-	-	501	-	-	-	-	-
62940	OPTION 1 SICK BONUS	1,175	2,000	575	2,000	2,000	950	2,000	2,000
62950	LONGEVITY PAY	3,512	4,250	3,655	4,250	4,250	1,636	2,840	2,840
63600	DUES & SUBSCRIPTIONS	200	-	80	-	-	-	-	-
67200	PRINTING	-	-	110	-	-	122	-	-
68100	TELEPHONE	71,040	60,870	66,455	60,870	60,870	40,643	60,870	60,870
69100	GEN COMPUTER SUPPLIES	-	-	147	-	-	-	-	-
69300	PRINTER SUPPLIES/REPAIR	328	-	-	-	-	-	-	-
69700	SYSTEMS MAINTENANCE	587	-	-	-	-	-	-	-
70100	OFFICE SUPPLIES	79	300	259	300	300	81	300	300
70300	COPYING	112	100	121	100	100	306	100	100
70400	POSTAGE	-	150	15	150	150	-	150	150
70990	SMALL EQUIPMENT - GENERAL	-	-	2,327	-	-	660	-	-

# GENERAL FUND EXPENSES

Code	Description	FY'04	FY'05	FY'05	Original	Amended	31-Mar	Target "B"	Mayor's
		Actual	Budget	Actual	FY'06 Budget	FY'06 BUDGET	FY 06 Y-T-D	FY 07 Requested	FY '07 Budget
71060	UNIFORMS	975	2,000	4,675	2,000	2,000	5,100	7,000	7,000
71780	SMALL EQUIPMENT-OFFICE	13	250	-	250	250	-	250	250
71880	COMMUNICATIONS EQUIPMENT	1,153	1,300	45	1,300	1,300	2,600	1,300	1,300
<b>SUBTOTAL</b>		<b>658,865</b>	<b>635,730</b>	<b>691,978</b>	<b>635,380</b>	<b>635,380</b>	<b>500,887</b>	<b>634,370</b>	<b>637,606</b>
<b>MOTOR VEHICLE VIOLATIONS</b>									
61100	SALARIES	185,518	212,910	202,910	214,740	214,740	163,545	250,320	254,865
61400	PART-TIME HELP	32,863	30,000	22,701	30,000	30,000	29,325	30,000	30,000
61500	OVERTIME	21,399	4,500	19,540	4,500	4,500	12,288	4,500	4,500
61750	SHIFT DIFFERENTIAL	864	1,040	1,461	1,040	1,040	1,121	1,040	1,040
62940	OPTION 1 SICK BONUS	700	1,200	800	1,200	1,200	500	1,200	1,200
62950	LONGEVITY PAY	930	1,030	1,030	1,030	1,030	515	1,050	1,050
63600	DUES & SUBSCRIPTIONS	50	-	-	-	-	50	-	-
65150	SERVICE CONTRACTS	-	-	-	-	-	744	-	-
65550	LAUNDRY	-	1,000	-	1,000	1,000	-	1,000	1,000
65730	WRECKER SERVICES	74,620	25,700	128,160	25,700	25,700	55,810	25,700	25,700
65850	BANK CHARGES	2,491	500	2,650	500	500	2,075	500	500
65990	OTHER CONTRACTUAL SERVICE	3,303	2,400	23,300	2,400	2,400	3,576	2,400	2,400
67200	PRINTING	14,143	15,000	13,807	15,000	15,000	18,460	15,000	15,000
68100	TELEPHONE	877	-	1,021	-	-	789	-	-
69100	GEN COMPUTER SUPPLIES	-	-	45	-	-	-	-	-
69300	PRINTER SUPPLIES/REPAIR	223	-	-	-	-	-	-	-
69500	APPLICATION SOFTWARE	50	-	-	-	-	4,425	-	-
70100	OFFICE SUPPLIES	294	300	374	300	300	40	300	300
70300	COPYING	1,575	390	1,343	390	390	1,042	390	390
70400	POSTAGE	11,812	13,000	13,711	13,000	13,000	7,484	14,000	14,000
70990	SMALL EQUIPMENT-OFFICE	-	-	316	-	-	90	-	-
71060	UNIFORMS	1,868	3,050	3,002	3,050	3,050	3,105	4,250	4,250
71780	SMALL EQUIPMENT-OFFICE	-	1,000	658	1,000	1,000	796	1,000	1,000
71990	OTHER MAINT SUPPLIES	-	-	-	-	-	17	-	-
73650	IMPROPER TOWING	-	500	110	500	500	474	500	500
73900	BAD CHECKS	2,110	-	2,905	-	-	1,948	-	-
75990	OP TRANS OUT-OTHER	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
<b>SUBTOTAL</b>		<b>395,691</b>	<b>353,520</b>	<b>479,844</b>	<b>355,350</b>	<b>355,350</b>	<b>348,219</b>	<b>393,150</b>	<b>397,695</b>
<b>C.U.S.I.</b>									
61100	SALARIES	28,414	28,810	29,351	30,050	30,050	22,497	30,590	31,110
62940	OPTION 1 SICK BONUS	100	200	50	200	200	75	200	200
65990	OTHER CONTRACTUAL SERVICE	52,840	34,510	34,510	34,510	34,510	36,610	34,510	34,510
73990	OTHER CHARGES	15,383	-	17,531	-	-	-	-	-
<b>SUBTOTAL</b>		<b>96,737</b>	<b>63,520</b>	<b>81,442</b>	<b>64,760</b>	<b>64,760</b>	<b>59,182</b>	<b>65,300</b>	<b>65,820</b>
<b>SUBTOTAL POLICE DEPARTMENT</b>		<b>7,404,400</b>	<b>7,684,880</b>	<b>7,890,369</b>	<b>7,557,600</b>	<b>7,593,500</b>	<b>5,907,135</b>	<b>7,778,208</b>	<b>7,899,342</b>
<b>SAFETY SERVICES GRANTS</b>									
<b>EQUITABLE SHARING (DEA)</b>									
61500	OVERTIME	55,905	-	136,168	50,842	50,842	54,158	-	54,000
61800	CANINE CARE	4,240	-	4,240	4,501	4,501	2,000	-	-
63200	TRAINING PROGRAM	(360)	-	20,548	-	-	1,950	-	-
63400	TRAVEL EXPENSE	2,314	-	1,461	-	-	94	-	-
63600	DUES & SUBSCRIPTIONS	1,160	-	60	136	136	-	-	-

# GENERAL FUND EXPENSES

Code	Description	FY'04	FY'05	FY'05	Original	Amended	31-Mar	Target "B"	Mayor's
		Actual	Budget	Actual	FY'06 Budget	FY'06 BUDGET	FY 06 Y-T-D	FY 07 Requested	FY '07 Budget
63990	MISC TRAINING/EDUCATION	-	-	-	26,223	26,223	3,858	-	25,000
65990	OTHER CONTRACTUAL SERVICE	48,661	-	45,367	46,807	46,807	27,406	-	10,000
69200	HARDWARE	25,052	-	3,171	20,315	20,315	2,065	-	-
69500	APPLICATION SOFTWARE	7,185	-	9,715	11,115	11,115	3,113	-	-
69700	SYSTEMS MAINTENANCE	983	-	23,039	21,891	21,891	2,906	-	5,000
71060	UNIFORMS	-	-	11,619	20,000	20,000	-	-	15,000
71760	TOOLS	320	-	25,587	12,300	12,300	-	-	10,000
71780	SMALL EQUIPMENT - AMMO	-	-	255	1,000	1,000	64	-	-
71800	SAFETY EQUIPMENT	7,151	-	29,586	9,194	9,194	8,730	-	8,000
71860	GEAR	830	-	8,143	4,549	4,549	4,580	-	3,000
71880	COMMUNICATIONS EQUIPMENT	2,685	-	2,599	10,892	10,892	24,881	-	5,000
73870	DETECT DIV/CRIME DETECTION	-	-	1,087	1,000	1,000	-	-	-
73990	OTHER CHARGES	1,252	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>157,377</b>	<b>-</b>	<b>322,645</b>	<b>240,765</b>	<b>240,765</b>	<b>135,805</b>	<b>-</b>	<b>135,000</b>
<b>FIRE HOMELAND SECURITY</b>									
63990	MISC TRAINING/EDUCATION	-	-	2,104	-	-	58,840	-	-
65930	AIR PAKS	37,489	-	59,598	-	-	8,020	-	-
65990	OTHER CONTRACTUAL SVCS	-	-	-	-	-	61,536	-	-
69200	HARDWARE	754	-	-	-	-	-	-	-
69500	APPLICATION SOFTWARE	45,403	-	595	-	-	-	-	-
71060	UNIFORMS	-	-	2,574	-	-	-	-	-
71160	BATTERIES	-	-	69,330	-	-	-	-	-
71800	SAFETY EQUIPMENT	-	-	-	-	-	53,950	-	-
71860	GEAR	123,517	-	3,702	-	-	147	-	-
71880	COMMUNICATIONS EQUIPMENT	205,062	-	44,925	-	-	138,997	-	-
71890	AMBULANCE	29,237	-	29,850	-	-	6,397	-	-
73990	OTHER CHARGES	29,232	-	46,742	-	-	-	-	-
<b>SUBTOTAL</b>		<b>470,694</b>	<b>-</b>	<b>259,420</b>	<b>-</b>	<b>-</b>	<b>327,887</b>	<b>-</b>	<b>-</b>
<b>POLICE HOMELAND SECURITY</b>									
65150	SERVICE CONTRACTS	-	-	-	-	-	18,993	-	-
65990	OTHER CONTRACTUAL SVCS	-	-	5,622	-	-	94,872	-	-
69200	HARDWARE	-	-	7,688	-	-	63,169	-	-
69500	APPLICATION SOFTWARE	-	-	123,936	-	-	500	-	-
69700	SYSTEMS MAINTENANCE	-	-	1,179	-	-	1,143	-	-
71760	TOOLS	-	-	-	-	-	3,124	-	-
71880	COMMUNICATION EQUIPMENT	-	-	13,892	-	-	100,844	-	-
73990	OTHER CHARGES	48,361	-	5,148	-	-	32,824	-	-
<b>SUBTOTAL</b>		<b>48,361</b>	<b>-</b>	<b>157,465</b>	<b>-</b>	<b>-</b>	<b>315,469</b>	<b>-</b>	<b>-</b>
<b>POLICE YOUTH PROGRAM</b>									
73990	OTHER CHARGES	-	-	150	-	-	-	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>USFA LEVEL II FIRE GRANT</b>									
73990	OTHER CHARGES	3,387	-	1,613	-	-	-	-	-
<b>SUBTOTAL</b>		<b>3,387</b>	<b>-</b>	<b>1,613</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COPS DV TEST SITE</b>									

# GENERAL FUND EXPENSES

		FY'04	FY'05	FY'05	Original	Amended	31-Mar	Target "B"	Mayor's
Code	Description	Actual	Budget	Actual	FY'06	FY'06	FY 06 Y-T-D	FY 07	FY '07
		Actual	Budget	Actual	Budget	BUDGET		Requested	Budget
62940	OPTION 1 SICK BONUS	100	-	-	-	-	-	-	-
64990	OTHER PROFESSIONAL SERV.	5,600	-	-	-	-	-	-	-
70100	OFFICE SUPPLIES	211	-	-	-	-	-	-	-
71880	COMMUNICATIN EQUIPMENT	-	-	-	-	-	18,498	-	-
<b>SUBTOTAL</b>		<b>5,911</b>	-	-	-	-	<b>18,498</b>	-	-
<b>POLICE - TECHNOLOGY GRANT</b>									
65990	OTHER CONTRACTUAL SERVICE	110	-	-	-	-	-	-	-
69200	HARDWARE	9,718	-	-	-	-	-	-	-
69500	APPLICATION SOFTWARE	45,464	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>55,292</b>	-	-	-	-	-	-	-
<b>POLICE - GRANTS</b>									
61500	OVERTIME	6,473	-	-	-	-	-	-	-
71860	GEAR	-	-	(90)	-	-	-	-	-
<b>SUBTOTAL</b>		<b>6,473</b>	-	<b>(90)</b>	-	-	-	-	-
<b>POLICE DETECTIVE VEHICLE</b>									
73990	OTHER CHARGES	-	-	-	-	70,000	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	<b>70,000</b>	-	-	-
<b>LOCAL LAW ENFORCEMENT GRN</b>									
65990	OTHER CONTRACTUAL SERVICE	74	-	-	-	-	-	-	-
67200	PRINTING	1,509	-	507	-	-	-	-	-
68100	TELEPHONE	46	-	-	-	-	-	-	-
70100	OFFICE SUPPLIES	290	-	210	-	-	-	-	-
71780	SMALL EQUIPMENT OFFICE	-	-	6,639	-	-	-	-	-
71880	COMMUNICATIONS EQUIPMENT	28,064	-	10,340	-	-	-	-	-
73990	OTHER CHARGES	105,267	-	71,673	-	-	3,893	-	-
<b>SUBTOTAL</b>		<b>135,249</b>	-	<b>89,369</b>	-	-	<b>3,893</b>	-	-
<b>JAG GRANT (ENHANCING SECURITY)</b>									
65990	OTHER CONTRACTUAL SERVICE	-	-	-	67,000	67,000	76,572	-	-
<b>SUBTOTAL</b>		-	-	-	<b>67,000</b>	<b>67,000</b>	<b>76,572</b>	-	-
<b>LSTA GRANT</b>									
65990	OTHER CONTRACTUAL SERVICE	50,000	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>50,000</b>	-	-	-	-	-	-	-
<b>POLICE VAOT CRASH GRANT</b>									
69600	SYSTEMS ANALYST	-	-	-	-	150,000	5,221	150,000	150,000
<b>SUBTOTAL</b>		-	-	-	-	<b>150,000</b>	<b>5,221</b>	<b>150,000</b>	<b>150,000</b>
<b>COMMUNITY SUPPORT</b>									
61100	SALARIES	18,185	-	37,107	-	-	27,171	-	-
61200	WAGES HOURLY	17,544	-	-	-	-	-	-	-
62940	OPTION 1 SICK BONUS	25	-	-	-	-	175	-	-
73990	OTHER CHARGES	-	39,810	-	38,750	38,750	-	39,120	39,120

OBJECT CODE DETAIL

# GENERAL FUND EXPENSES

Code	Description	FY'04	FY'05	FY'05	Original	Amended	31-Mar	Target "B"	Mayor's
		Actual	Budget	Actual	FY'06 Budget	FY'06 BUDGET	FY 06 Y-T-D	FY 07 Requested	FY '07 Budget
<b>SUBTOTAL</b>		<b>35,754</b>	<b>39,810</b>	<b>37,107</b>	<b>38,750</b>	<b>38,750</b>	<b>27,346</b>	<b>39,120</b>	<b>39,120</b>
<b>SUBTOTAL</b>		<b>968,498</b>	<b>39,810</b>	<b>867,679</b>	<b>346,515</b>	<b>566,515</b>	<b>910,691</b>	<b>189,120</b>	<b>324,120</b>
<b>DPW INSPECTION SVCS -TRADES</b>									
61200	WAGES HOURLY	148,563	152,710	153,295	153,000	153,000	112,752	154,430	157,320
61500	OVERTIME	1,033	-	3,006	-	-	5,018	4,500	4,500
62100	EMPLOYEE BONUS-DPW	2,350	2,360	2,720	2,360	-	-	-	-
62940	OPTION 1 SICK BONUS	-	-	-	-	600	440	500	500
62950	LONGEVITY PAY	-	-	-	-	1,760	880	1,910	1,910
63500	AUTO EXPENSE	5,442	5,000	5,975	7,020	7,020	5,291	7,020	7,020
63600	DUES & SUBSCRIPTIONS	1,059	1,000	1,380	1,000	1,000	806	800	800
64990	PROFESSIONAL CONTRACTS	-	-	-	-	-	525	-	-
65990	OTHER CONTRACTUAL SERVICE	17	-	-	-	-	1,709	-	-
67100	ADVERTISING	-	100	-	100	100	-	100	100
67200	PRINTING	2,714	1,000	855	1,000	1,000	33	500	500
67500	PUBLIC RELATIONS	-	50	-	50	50	96	50	50
68100	TELEPHONE	3,736	3,600	5,217	3,600	720	448	600	600
68102	CELL PHONES	-	-	-	-	2,880	3,264	4,000	4,000
70100	OFFICE SUPPLIES	-	50	-	50	25	-	25	25
70101	COPIER PAPER	-	-	-	-	25	-	25	25
71060	UNIFORMS	817	1,280	1,140	1,280	1,280	1,275	1,280	1,280
71780	SMALL EQUIPMENT-OFFICE	1,167	600	84	600	600	2,193	1,500	1,500
72132	INSP SVCS TO DPW ADM	49,507	50,570	47,255	59,590	42,450	25,623	27,920	27,920
72167	INSP SVCS TO DPW ENG	-	-	-	-	17,140	4,887	18,425	18,425
73900	BAD CHECKS	(45)	-	(60)	-	-	(30)	-	-
<b>SUBTOTAL</b>		<b>216,360</b>	<b>218,320</b>	<b>220,867</b>	<b>229,650</b>	<b>229,650</b>	<b>165,210</b>	<b>223,585</b>	<b>226,475</b>
<b>CODE ENFORCEMENT</b>									
<b>MINIMUM HOUSING PROGRAM</b>									
<b>CODE - MINIMUM HOUSING</b>									
61100	SALARIES	142,303	146,710	109,648	144,430	144,430	111,098	102,166	151,270
61200	WAGES HOURLY	224,089	301,820	304,258	315,090	315,090	226,061	272,001	311,649
61400	PART-TIME HELP	17,071	-	27,011	-	-	128	-	-
61500	OVERTIME	364	-	173	-	-	-	-	-
62100	EMPLOYEE BONUS-DPW	2,707	-	3,840	5,040	-	-	-	-
62940	OPTION 1 SICK BONUS	-	-	-	-	2,400	750	2,500	3,277
62950	LONGEVITY	-	-	-	-	2,640	1,320	880	1,280
63200	TRAINING PROGRAM	166	-	-	-	-	-	-	-
63500	AUTO EXPENSE	11,009	9,000	12,685	12,600	12,600	9,084	10,800	12,600
63600	DUES & SUBSCRIPTIONS	650	1,000	445	500	500	207	500	500
63990	MISC TRAINING/EDUCATION	-	-	-	-	4,000	1,663	4,000	4,000
64300	LEGAL SERVICES	-	13,000	13,000	13,000	13,000	9,750	13,000	13,000
64990	OTHER PROFESSIONAL SERV.	12,452	500	500	-	-	-	-	-
65100	EQUIPMENT LEASES	-	-	420	-	-	2,835	-	3,780
65990	OTHER CONTRACTUAL SERVICE	30,954	26,210	25,617	26,210	26,210	9,508	26,210	22,210
67100	ADVERTISING	2,622	1,000	6,050	500	500	-	-	-
67200	PRINTING	491	600	2,859	2,000	2,000	1,797	2,500	2,500
67500	PUBLIC RELATIONS	372	500	240	200	200	45	-	-
68100	TELEPHONE	15,677	7,500	12,904	7,000	1,750	3,068	1,000	1,500
68102	CELL PHONES	-	-	-	-	5,250	5,074	4,500	5,230
69150	DATA PROCESSING	-	-	1,906	-	-	-	-	-



# GENERAL FUND EXPENSES

Code	Description	FY'04	FY'05	FY'05	Original	Amended	31-Mar	Target "B"	Mayor's
		Actual	Budget	Actual	FY'06 Budget	FY'06 BUDGET	FY 06 Y-T-D	FY 07 Requested	FY '07 Budget
70100	OFFICE SUPPLIES	15,083	5,500	8,480	5,500	2,500	5,256	2,800	4,000
70101	COPY PAPER	-	-	-	-	3,000	101	2,500	2,900
71060	UNIFORMS	2,612	1,800	3,526	1,000	1,000	2,284	1,900	1,900
71780	SMALL EQUIPMENT-OFFICE	1,698	2,300	156	1,000	1,000	43	1,000	1,550
72050	INDIRECT CHARGES	114,924	155,770	182,650	161,220	161,220	152,710	132,106	219,886
72149	FACILITY CHARGE	15,978	16,420	16,253	16,420	16,420	13,015	14,420	16,920
72116	CODE TO DPW ADM	18,190	18,190	18,190	18,190	18,190	14,611	-	-
72199	OTHER INTERDEPT CHARGES	13,000	-	-	-	-	93	8,190	7,190
73680	BOARD OF HEALTH EXPENSE	1,500	5,720	3,606	5,000	5,000	(305)	-	5,000
73740	RELOCATION CLEARING ACCT	-	1,000	-	500	500	-	500	1,000
73900	BAD CHECKS	1,935	-	11	-	-	41	-	-
73990	OTHER CHARGES	-	500	3,657	500	500	185	500	500
<b>SUBTOTAL</b>		<b>645,848</b>	<b>715,040</b>	<b>758,085</b>	<b>735,900</b>	<b>739,900</b>	<b>570,422</b>	<b>603,973</b>	<b>793,642</b>

## NEW PROGRAM REQUESTED FY07

### Zoning Enforcement

#### CODE ENFORCEMENT OFFICE

61100	SALARIES	-	-	-	-	-	-	42,265	-
61200	WAGES HOURLY	-	-	-	-	-	-	-	-
62940	OPTION 1 SICK BONUS	-	-	-	-	-	-	-	-
62950	LONGEVITY	-	-	-	-	-	-	-	-
63500	AUTO EXPENSE	-	-	-	-	-	-	1,800	-
68100	TELEPHONE	-	-	-	-	-	-	500	-
68102	CELL PHONES	-	-	-	-	-	-	1,000	-
70100	OFFICE SUPPLIES	-	-	-	-	-	-	1,200	-
70101	COPY PAPER	-	-	-	-	-	-	400	-
71060	UNIFORMS	-	-	-	-	-	-	550	-
72050	INDIRECT CHARGES	-	-	-	-	-	-	30,552	-
72149	FACILITY CHARGE	-	-	-	-	-	-	2,500	-
72199	OTHER INTERDEPT CHARGES	-	-	-	-	-	-	2,500	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83,267</b>	<b>-</b>
<b>SUBTOTAL</b>		<b>645,848</b>	<b>715,040</b>	<b>758,085</b>	<b>735,900</b>	<b>739,900</b>	<b>570,422</b>	<b>687,240</b>	<b>793,642</b>
<b>SUBTOTAL SAFETY SERVICES GRANT</b>		<b>13,525,756</b>	<b>12,991,410</b>	<b>14,459,283</b>	<b>13,489,325</b>	<b>13,913,645</b>	<b>11,120,823</b>	<b>13,714,553</b>	<b>14,131,699</b>

## CULTURAL & RECREATION

### BURLINGTON WOMEN'S PROJECT

64990	OTHER PROFESSIONAL SERV	29,000	29,100	29,100	-	-	-	-	-
<b>SUBTOTAL</b>		<b>29,000</b>	<b>29,100</b>	<b>29,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### FLETCHER FREE LIBRARY

#### GENERAL SVCS - LIBRARY

61100	SALARIES	56,332	58,620	68,939	58,620	58,620	47,462	58,620	64,800
61150	REVISED SCHEDULE REORG	-	-	-	-	-	-	-	(40,000)
61200	WAGES HOURLY	430,172	502,770	512,781	502,770	502,770	348,147	473,980	520,730
61400	PART-TIME HELP	162,876	115,760	183,095	102,960	102,960	135,181	96,050	139,529
61450	TEMPORARY HELP	6,355	11,000	5,427	11,000	11,000	7,931	9,000	10,000
61500	OVERTIME	5,387	7,000	3,326	6,000	6,000	2,842	4,500	5,000
61750	SHIFT DIFFERENTIAL	11,841	8,660	12,387	8,660	8,660	9,282	5,180	7,540

# GENERAL FUND EXPENSES

Code	Description	FY'04	FY'05	FY'05	Original	Amended	31-Mar	Target "B"	Mayor's	
		Actual	Budget	Actual	FY'06 Budget	FY'06 BUDGET	FY 06 Y-T-D	FY 07 Requested	FY '07 Budget	
62940	OPTION 1 SICK BONUS	2,210	3,500	2,758	3,500	3,500	1,883	3,500	3,500	
62950	LONGEVITY PAY	4,200	4,550	5,090	4,550	4,550	3,116	3,220	3,220	
63500	AUTO EXPENSE	-	500	273	500	500	211	500	500	
63990	MISC TRAINING/EDUCATION	-	-	-	-	2,000	1,179	2,000	2,000	
64650	PERFORMERS/LECTURERS	-	-	200	-	-	-	-	-	
65100	EQUIPMENT LEASES	1,606	3,200	1,938	2,820	2,820	1,340	2,820	2,820	
65150	SERVICE CONTRACTS	4,361	3,500	4,313	3,500	3,500	4,400	3,500	3,500	
65350	JANITORIAL SERVICES	13,476	13,530	14,599	13,530	13,530	7,861	13,530	13,530	
65450	RUBBISH REMOVAL	1,753	1,700	2,162	1,700	1,700	1,315	1,200	1,700	
65920	EQUIPMENT MAINTENANCE	7,125	6,750	5,856	6,750	6,750	5,384	6,250	6,750	
65990	OTHER CONTRACTUAL SERVICE	8,101	16,750	16,718	14,750	14,750	11,233	14,250	14,750	
67100	ADVERTISING	8	100	105	100	100	29	-	-	
67200	PRINTING	791	1,700	1,230	1,700	1,700	255	1,500	1,700	
68100	TELEPHONE	4,925	4,500	3,952	4,500	4,500	5,182	4,500	4,500	
68200	WATER/SEWAGE	2,836	4,000	3,116	3,500	3,500	2,782	3,000	3,500	
68300	ELECTRICITY	43,763	63,700	44,351	61,200	61,200	50,709	60,700	61,200	
68400	GAS	24,064	22,000	21,732	18,000	18,000	16,695	17,500	18,000	
69300	PRINTER SUPPLIES/REPAIR	1,436	1,500	1,473	1,500	1,500	1,768	1,500	1,500	
70100	OFFICE SUPPLIES	4,465	4,000	4,505	4,000	4,000	3,049	3,500	4,000	
70400	POSTAGE	7,017	7,000	8,259	7,000	7,000	6,975	7,000	7,000	
70600	LIBRARY SUPPLIES	6,695	7,000	6,476	7,000	7,000	4,384	6,500	7,000	
71010	BOOKS	91,870	91,870	91,870	187,000	176,000	104,380	187,000	175,040	
71060	UNIFORMS	6,191	5,570	7,629	5,570	5,570	7,140	5,150	5,570	
71120	JANITORIAL SUPPLIES	2,666	2,500	3,547	2,500	2,500	2,438	2,000	2,500	
71140	MAINTENANCE SUPPLIES	2,248	2,250	1,708	2,250	2,250	1,342	2,250	2,250	
71720	CHLORIDE	433	250	250	250	250	426	250	250	
71780	SMALL EQUIPMENT-OFFICE	837	1,000	(195)	1,000	1,000	440	650	890	
73900	BAD CHECKS	116	-	124	-	-	85	-	-	
75740	OPERATING TRANS OUT-CAP	18,809	-	20,519	-	-	-	-	-	
<b>SUBTOTAL</b>		<b>934,964</b>	<b>976,730</b>	<b>1,060,513</b>	<b>1,048,680</b>	<b>1,039,680</b>	<b>796,846</b>	<b>1,001,100</b>	<b>1,054,769</b>	
<b>LIBRARY TRUST</b>										
71010	BOOKS	-	-	40,663	15,000	15,000	-	10,000	10,000	
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>40,663</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	
<b>LIBRARY BOOK FUND</b>										
64650	PERFORMERS/LECTURERS	1,359	2,000	(293)	2,000	2,000	1,612	2,500	2,500	
65990	OTHER CONTRACTUAL SERVICES	-	-	3,523	-	-	-	-	-	
67200	PRINTING	2,163	2,500	1,384	2,500	2,500	7	500	500	
70100	OFFICE SUPPLIES	199	200	16	200	200	20	200	200	
70400	POSTAGE	829	3,000	1,418	3,000	3,000	-	300	300	
70600	LIBRARY SUPPLIES	212	-	1,140	-	-	69	300	300	
71010	BOOKS	25,100	52,300	94	7,300	7,300	2,202	20,000	20,000	
<b>SUBTOTAL</b>		<b>29,861</b>	<b>60,000</b>	<b>7,282</b>	<b>15,000</b>	<b>15,000</b>	<b>3,910</b>	<b>23,800</b>	<b>23,800</b>	
<b>HEALTH INFORMATION CENTER</b>										
71010	BOOKS	3,944	6,000	6,536	3,000	3,000	1,120	-	-	
<b>SUBTOTAL</b>		<b>3,944</b>	<b>6,000</b>	<b>6,536</b>	<b>3,000</b>	<b>3,000</b>	<b>1,120</b>	<b>-</b>	<b>-</b>	
<b>VT COMMUNITY FOUNDATION G</b>										
64650	PERFORMERS/LECTURERS	365	-	-	-	-	-	-	-	

# GENERAL FUND EXPENSES

		FY'04	FY'05	FY'05	Original	Amended	31-Mar	Target "B"	Mayor's
Code	Description	Actual	Budget	Actual	FY'06 Budget	FY'06 BUDGET	FY 06 Y-T-D	FY 07 Requested	FY '07 Budget
65990	CONTRACTUAL OTHER	-	-	-	-	-	-	500	500
67100	ADVERTISING	549	-	-	-	-	-	-	-
71290	RESTAURANT FOOD & SUPPLIE	86	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>
<b>VT PUBLIC LIBRARY GRANT</b>									
61200	WAGES HOURLY	10,500	-	-	-	-	-	-	-
61450	TEMPORARY HELP	3,426	-	-	-	-	-	-	-
65990	OTHER CONTRACTUAL SERVICE	12,418	-	7,763	-	-	223,735	-	-
67100	ADVERTISING	1,405	-	514	-	-	-	-	-
69200	HARDWARE	24,939	-	822	-	-	2,223	-	-
69300	PRINTER SUPPLIES/REPAIR	1,709	-	276	-	-	394	-	-
70100	OFFICE SUPPLIES	-	-	59	-	-	-	-	-
71010	BOOKS	25,586	-	2,654	-	-	-	-	-
71780	SMALL EQUIPMENT-OFFICE	891	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>80,875</b>	<b>-</b>	<b>12,088</b>	<b>-</b>	<b>-</b>	<b>226,352</b>	<b>-</b>	<b>-</b>
<b>LIBRARIES FOR THE FUTURE</b>									
70600	LIBRARY SUPPLIES	150	-	65	-	-	-	-	-
71010	BOOKS	-	-	249	-	-	-	-	-
<b>SUBTOTAL</b>		<b>150</b>	<b>-</b>	<b>314</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SUMMER READING CLUB</b>									
61200	WAGES HOURLY	(1,300)	-	-	-	-	-	-	-
64650	PERFORMERS/LECTURERS	970	-	1,417	-	-	-	1,500	1,500
65990	OTHER CONTRACTUAL SERVICE	2,576	-	2,600	-	-	-	2,600	2,600
67200	PRINTING	-	-	354	-	-	-	500	500
70600	LIBRARY SUPPLIES	149	-	173	-	-	124	250	250
71010	BOOKS	674	-	1,050	-	-	709	1,200	1,200
<b>SUBTOTAL</b>		<b>3,069</b>	<b>-</b>	<b>5,594</b>	<b>-</b>	<b>-</b>	<b>833</b>	<b>6,050</b>	<b>6,050</b>
<b>CAREGIVER RESOURCES</b>									
67100	ADVERTISING	390	-	28	-	-	156	-	-
71010	BOOKS	1,747	-	1,206	-	-	-	-	-
71290	RESTAURANT FOOD & SUPPLIE	46	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>2,183</b>	<b>-</b>	<b>1,234</b>	<b>-</b>	<b>-</b>	<b>156</b>	<b>-</b>	<b>-</b>
<b>VT COUNCIL ON HUMANITIES</b>									
64650	PERFORMERS/LECTURERS	434	-	441	-	-	-	-	-
67100	ADVERTISING	610	-	-	-	-	-	-	-
71010	BOOKS	593	-	88	-	-	-	-	-
<b>SUBTOTAL</b>		<b>1,637</b>	<b>-</b>	<b>529</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAMPAIGN FOR THE FUTURE</b>									
61450	TEMPORARY HELP	-	-	6,446	-	-	-	10,000	10,000
65990	CONTRACTUAL SERVICE	-	-	9,250	-	-	871	4,000	4,000
67200	PRINTING	-	-	3,323	-	-	4,193	4,000	4,000
70400	POSTAGE	-	-	600	-	-	1,996	1,300	1,300
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>19,619</b>	<b>-</b>	<b>-</b>	<b>7,060</b>	<b>19,300</b>	<b>19,300</b>

# GENERAL FUND EXPENSES

Code	Description	FY'04	FY'05	FY'05	Original	Amended	31-Mar	Target "B"	Mayor's
		Actual	Budget	Actual	FY'06 Budget	FY'06 BUDGET	FY 06 Y-T-D	FY 07 Requested	FY '07 Budget
<b>DAY CARE BOOK BAG PROJECT</b>									
70600	LIBRARY SUPPLIES	-	-	51	-	-	-	-	-
71010	BOOKS	-	-	1,752	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	<b>1,803</b>	-	-	-	-	-
<b>TREE REPLACEMENT PROJECT</b>									
65990	OTHER CONTRACTUAL SERVICE	-	-	2,480	-	-	500	2,000	2,000
		-	-	<b>2,480</b>	-	-	<b>500</b>	<b>2,000</b>	<b>2,000</b>
<b>SUBTOTAL LIBRARY SERVICES</b>		<b>1,057,683</b>	<b>1,042,730</b>	<b>1,158,655</b>	<b>1,081,680</b>	<b>1,072,680</b>	<b>1,036,777</b>	<b>1,062,750</b>	<b>1,116,419</b>
<b>PARKS &amp; RECREATION</b>									
<b>PARKS ADMINISTRATION</b>									
61100	SALARIES	172,601	178,240	179,019	178,600	178,600	132,990	71,050	71,050
61200	WAGES HOURLY	-	-	-	-	-	-	111,550	111,550
61400	PART-TIME HELP	280	3,000	763	3,000	3,000	12	-	-
61500	OVERTIME	812	1,000	760	1,000	1,000	1,288	2,000	2,000
62940	OPTION 1 SICK BONUS	1,275	1,000	1,225	1,400	1,400	875	1,400	1,400
62950	LONGEVITY PAY	1,410	1,330	2,120	1,330	1,330	1,170	2,440	2,440
63300	EDUCATION	-	100	-	-	-	600	-	-
63600	DUES & SUBSCRIPTIONS	506	400	706	400	400	155	400	400
63990	MISC TRAINING/EDUCATION	-	-	-	-	8,000	4,056	8,000	8,000
65100	EQUIPMENT LEASES	5,365	8,000	4,908	8,000	8,000	6,118	8,000	8,000
65150	SERVICE CONTRACTS	-	500	121	500	500	726	750	750
65850	BANK CHARGES	342	500	381	500	500	127	500	500
65920	EQUIPMENT MAINTENANCE	94	300	90	200	200	30	200	200
65990	OTHER CONTRACTUAL SERVICE	58	760	165	5,760	760	597	500	500
67100	ADVERTISING	-	-	46	-	-	-	-	-
67200	PRINTING	3,382	1,200	5,696	1,500	1,500	1,123	1,500	1,500
68100	TELEPHONE	13,375	16,000	9,730	16,000	14,240	5,249	11,000	11,000
68102	CELL PHONES	-	-	-	-	1,760	632	600	600
70100	OFFICE SUPPLIES	8,353	6,900	8,211	6,900	4,500	6,763	6,000	6,000
70101	COPIER & COMPUTER PAPER	-	-	-	-	3,400	930	2,000	2,000
70400	POSTAGE	6,547	7,500	6,071	7,000	7,425	3,623	7,000	7,000
71060	UNIFORMS	975	980	1,275	1,270	1,275	1,275	1,275	1,275
71780	SMALL EQUIPMENT-OFFICE	299	1,000	-	600	600	945	600	600
71990	OTHER MANIT SUPPLIES	-	-	52	-	-	-	-	-
72126	ADMINISTRATIVE FEE	17,510	17,510	17,510	17,510	17,510	13,133	17,510	17,510
73900	BAD CHECKS	1,077	300	804	500	500	701	750	750
73990	OTHER CHARGES	1,536	1,000	1,966	1,500	1,500	2,238	2,000	2,000
<b>SUBTOTAL</b>		<b>235,797</b>	<b>247,520</b>	<b>241,619</b>	<b>253,470</b>	<b>257,900</b>	<b>185,356</b>	<b>257,025</b>	<b>257,025</b>
<b>PARKS MAINTENANCE</b>									
61100	SALARIES	147,957	152,940	160,174	159,630	159,630	106,026	50,280	50,280
61200	WAGES HOURLY	-	-	-	-	-	-	113,560	113,560
61300	SEASONAL HELP	37,945	45,000	36,333	38,000	45,000	23,299	33,000	33,000
61500	OVERTIME	6,981	3,500	7,650	3,500	3,500	4,191	3,500	3,500
61710	ON CALL	1,050	600	1,240	600	600	2,100	600	600

OBJECT CODE DETAIL

# GENERAL FUND EXPENSES

		FY'04	FY'05	FY'05	Original	Amended	31-Mar	Target "B"	Mayor's
Code	Description	Actual	Budget	Actual	FY'06 Budget	FY'06 BUDGET	FY 06 Y-T-D	FY 07 Requested	FY '07 Budget
62550	HOLIDAY PAY	-	-	110	-	-	382	-	-
62940	OPTION 1 SICK BONUS	100	300	200	300	300	529	300	300
62950	LONGEVITY PAY	1,562	2,000	1,910	2,000	2,000	955	2,000	2,000
65450	RUBBISH REMOVAL	18,727	12,000	25,513	14,500	14,500	18,352	22,500	22,500
65860	VEHICLE MAINTENANCE	463	-	-	-	-	-	-	-
65990	OTHER CONTRACTUAL SERVICE	9,219	4,000	28,046	4,000	4,000	5,934	4,000	4,000
71060	UNIFORMS	1,187	1,500	1,640	1,500	1,500	1,390	1,500	1,500
71100	CONSTRUCTION SUPPLIES	176	-	9	-	-	-	-	-
71140	MAINTENANCE SUPPLIES	1,735	2,500	3,029	2,500	2,500	1,757	2,500	2,500
71190	VEHICLE MAINT SUPPLIES	126	-	20	-	-	188	-	-
71330	PLAYGROUND EQUIPMENT	345	3,500	435	3,500	3,500	1,011	3,500	3,500
71340	TIRES	80	-	-	-	-	-	-	-
71500	TOPSOIL	323	-	-	-	-	-	-	-
71560	GRAVEL	4,756	1,500	14,773	1,500	1,500	6,010	1,500	1,500
71760	TOOLS	3,515	5,000	5,675	5,000	5,000	436	5,000	5,000
71780	SMALL EQUIPMENT-OFFICE	1,368	1,500	3,436	1,500	1,500	4,326	1,500	1,500
71840	PAINT	1,555	500	1,458	500	500	717	500	500
71990	OTHER MAINT SUPPLIES	3,124	2,500	5,099	2,000	2,000	697	2,000	2,000
72610	INTERDEPARTMENTAL CHARGES	-	-	-	-	-	-	(6,000)	(6,000)
<b>SUBTOTAL</b>		<b>242,294</b>	<b>238,840</b>	<b>296,750</b>	<b>240,530</b>	<b>247,530</b>	<b>178,300</b>	<b>241,740</b>	<b>241,740</b>
<b>RECREATION PROGRAM</b>									
<b>COORDINATOR 1</b>									
61100	SALARIES	40,350	41,405	41,559	41,520	41,520	31,627	45,231	45,231
61200	WAGES HOURLY	-	-	-	-	-	-	2,346	2,346
61300	SEASONAL HELP	45,386	40,600	42,798	40,600	40,600	31,235	39,600	39,600
62940	OPTION 1 SICK BONUS	380	300	480	300	300	220	300	300
65050	RENT	1,781	1,100	2,000	1,100	1,100	420	2,100	2,100
65170	BUS RENTAL	-	-	-	1,500	-	248	1,500	-
65990	OTHER CONTRACTUAL SERVICE	12,732	18,950	39,249	18,950	18,950	15,284	18,950	18,950
67100	ADVERTISING	185	1,600	265	1,600	1,600	563	1,600	1,600
67200	PRINTING	155	800	-	800	800	-	800	800
71310	RECREATION SUPPORT MAT	3,112	3,650	4,152	3,650	3,650	2,369	3,650	3,650
71800	SAFETY EQUIPMENT	358	700	441	700	700	138	700	700
72830	RENT	8,042	10,700	7,222	10,700	10,700	4,972	10,700	10,700
73640	ITEMS FOR RESALE	11,206	11,500	10,372	11,500	11,500	7,690	11,300	11,300
61100	SALARIES	63,171	63,050	60,224	42,330	64,080	47,254	45,239	45,239
61300	SEASONAL HELP	43,126	48,730	61,516	58,750	58,750	48,288	64,350	64,350
61500	OVERTIME	3,575	3,000	4,978	-	3,000	3,812	1,000	1,000
62550	HOLIDAY PAY	-	-	812	-	-	195	-	-
62940	OPTION 1 SICK BONUS	650	300	450	300	300	200	100	100
65170	BUS RENTAL	6,167	6,450	7,156	27,610	6,450	4,710	9,500	6,500
65990	OTHER CONTRACTUAL SERVICE	45,768	49,200	60,445	43,110	49,200	51,064	49,200	49,200
67100	ADVERTISING	70	150	3	150	150	150	150	150
67200	PRINTING	357	225	685	225	225	225	225	225
71060	UNIFORMS	325	400	425	400	400	217	-	-
71310	RECREATION SUPPORT MAT	3,650	5,790	7,581	8,925	8,925	7,418	10,500	10,500
72830	RENT	1,958	3,600	1,991	3,600	3,600	2,530	3,600	3,600
73640	ITEMS FOR RESALE	513	1,000	-	1,000	1,000	3,171	1,000	1,000
<b>CITY KIDS</b>									
61100	SALARIES	142,528	128,505	131,046	128,850	128,850	97,049	-	-
61200	WAGES HOURLY	-	-	-	-	-	-	132,890	151,760
61300	SEASONAL HELP	74,123	62,500	64,790	62,500	62,500	44,171	69,500	69,500
61500	OVERTIME	4,762	5,500	8,626	6,500	6,500	5,215	4,500	4,500

OBJECT CODE DETAIL

# GENERAL FUND EXPENSES

					Original	Amended		Target "B"	Mayor's
		FY'04	FY'05	FY'05	FY'06	FY'06	31-Mar	FY 07	FY '07
Code	Description	Actual	Budget	Actual	Budget	BUDGET	FY 06 Y-T-D	Requested	Budget
62550	HOLIDAY PAY	-	-	466	-	-	1,364	-	-
62940	OPTION 1 SICK BONUS	1,475	1,200	2,779	1,200	1,200	850	1,200	1,200
62950	LONGEVITY PAY	-	-	-	-	-	730	-	-
65170	BUS RENTAL	1,316	100	214	13,000	-	-	13,000	13,000
65990	OTHER CONTRACTUAL SERVICE	5,076	1,500	2,342	1,500	1,500	1,126	18,500	5,500
67100	ADVERTISING	1,994	1,500	2,093	1,500	1,500	1,189	1,500	1,500
67200	PRINTING	313	200	-	200	200	-	200	200
68100	TELEPHONE	1,805	-	1,324	-	-	675	-	-
71060	UNIFORMS	1,300	1,230	1,700	1,230	1,230	1,894	1,230	1,230
71310	RECREATION SUPPORT MAT	30,030	23,500	26,549	23,500	23,500	16,016	6,500	6,500
<b>EVENTS</b>									
61100	SALARIES	21,380	22,140	22,225	22,240	22,240	16,705	22,510	22,510
61300	SEASONAL HELP	5,757	5,000	8,734	5,000	5,000	6,273	3,600	3,600
62940	OPTION 1 SICK BONUS	125	150	200	150	150	150	150	150
64990	OTHER PROFESSIONAL SERV.	7,887	9,550	10,234	9,550	9,550	12,769	9,000	9,000
65990	OTHER CONTRACTUAL SERVICE	18,518	15,800	15,799	6,800	12,800	7,452	11,250	11,250
67100	ADVERTISING	1,111	1,000	1,382	1,000	1,000	-	400	400
67200	PRINTING	1,760	3,200	3,240	3,200	3,200	1,623	2,500	2,500
71310	RECREATION SUPPORT MAT	5,609	4,850	4,889	2,850	4,850	4,590	4,050	4,050
73990	OTHER CHARGES	699	500	-	500	500	-	500	500
<b>ADMINISTRATION-RECREATION</b>									
61100	SALARIES	60,339	58,345	59,681	58,440	58,440	43,898	59,340	59,756
61300	SEASONAL HELP	11,274	9,700	11,124	9,700	2,700	3,202	2,700	2,700
61500	OVERTIME	-	-	-	-	-	280	-	-
62940	OPTION 1 SICK BONUS	375	80	400	80	80	300	300	300
63500	AUTO EXPENSE	1,183	1,800	1,839	1,000	1,000	710	1,000	1,000
63600	DUES & SUBSCRIPTIONS	535	500	649	500	400	-	400	400
65100	EQUIPMENT LEASES	17,037	15,090	15,637	-	15,090	11,128	3,780	15,098
65850	BANK CHARGES	1,858	1,700	2,149	1,700	1,700	1,502	1,700	1,700
65920	EQUIPMENT MAINTENANCE	8,094	6,100	13,558	2,000	5,600	8,582	6,000	6,000
65990	OTHER CONTRACTUAL SERVICE	47,321	41,800	48,355	44,800	37,300	46,769	46,100	46,100
67100	ADVERTISING	4,032	4,600	7,090	4,600	4,600	618	4,600	4,600
67200	PRINTING	21,459	11,735	21,826	15,000	14,000	10,584	12,000	12,000
68100	TELEPHONE	10,535	9,000	11,472	9,000	2,000	888	2,000	2,000
68102	CELL PHONES	-	-	-	-	7,000	7,191	7,000	7,000
68200	WATER/SEWAGE	1,808	1,900	50	1,900	-	-	-	-
70100	OFFICE SUPPLIES	(45)	-	-	-	-	-	-	-
71140	MAINTENANCE SUPPLIES	1,819	2,600	420	2,600	-	-	-	-
71310	RECREATION SUPPORT MAT	16,768	19,500	22,010	20,500	20,000	22,886	20,000	20,000
71650	HAY/MULCH	1,933	650	1,500	650	-	-	-	-
73670	LITTLE LEAGUES/B.I.G.	2,800	3,200	1,400	-	3,200	-	-	-
73830	SCHOLARSHIPS	8,162	8,000	6,706	-	8,000	6,406	8,000	8,000
73990	OTHER CHARGES	-	2,380	-	1,000	1,000	1,536	2,000	2,000
<b>242 MAIN</b>									
61100	SALARIES	26,926	28,065	28,209	28,170	28,170	22,211	29,100	29,100
61300	SEASONAL HELP	6,634	7,000	11,124	7,000	7,000	8,569	7,000	7,000
61500	OVERTIME	-	-	163	-	-	-	-	-
62940	OPTION 1 SICK BONUS	281	-	300	-	-	225	-	-
65050	RENT	1,054	-	-	-	-	-	-	-
65850	BANK FEES	-	-	-	-	2,320	-	-	-
65990	OTHER CONTRACTUAL SERVICE	7,951	7,000	15,977	7,000	7,000	14,356	20,000	20,000
67100	ADVERTISING	60	700	-	700	700	744	700	700
67200	PRINTING	410	2,320	240	2,320	-	-	820	820
68100	TELEPHONE	957	-	601	-	-	336	-	-
71310	RECREATION SUPPORT MAT	1,581	1,000	2,067	1,000	1,000	643	1,000	1,000

OBJECT CODE DETAIL

# GENERAL FUND EXPENSES

Code	Description	FY'04	FY'05	FY'05	Original	Amended	31-Mar	Target "B"	Mayor's
		Actual	Budget	Actual	FY'06 Budget	FY'06 BUDGET	FY 06 Y-T-D	FY 07 Requested	FY '07 Budget
<b>COMMUNITY GARDENS</b>									
61100	SALARIES	-	-	-	-	-	5,996	-	-
61300	SEASONAL HELP	-	-	7,040	-	7,000	1,082	-	-
63600	DUES & SUBSCRIPTIONS	-	-	-	-	100	50	100	100
65920	EQUIPMENT MAINTENANCE	-	-	49	-	500	-	500	500
65990	OTHER CONTRACTUAL SERVICE	-	-	7,140	-	7,500	5,220	9,100	9,100
67100	ADVERTISING	-	-	83	-	-	-	-	-
67200	PRINTING	-	-	790	-	-	483	1,000	1,000
68200	WATER/SEWAGE	-	-	1,181	-	1,900	1,502	1,900	1,900
71140	MAINTENANCE SUPPLIES	69	-	1,421	-	2,600	402	2,600	2,600
71310	RECREATION SUPPORT MAT	-	-	428	-	500	149	500	500
71650	HAY/MULCH	-	-	265	-	650	-	650	650
73990	OTHER CHARGES	-	-	-	-	-	293	-	-
<b>SUBTOTAL</b>		<b>883,795</b>	<b>845,890</b>	<b>966,380</b>	<b>830,250</b>	<b>862,820</b>	<b>712,582</b>	<b>878,511</b>	<b>891,615</b>
<b>TREES &amp; GREENWAYS</b>									
61100	SALARIES	148,775	153,310	153,743	153,470	153,470	109,681	158,250	158,250
61300	SEASONAL HELP	9,526	13,500	18,693	14,000	14,000	7,131	14,000	14,000
61500	OVERTIME	2,894	2,400	6,179	3,000	3,000	2,057	3,000	3,000
61710	ON CALL	308	500	470	500	500	630	500	500
62940	OPTION 1 SICK BONUS	650	800	600	800	800	725	800	800
62950	LONGEVITY PAY	-	-	730	400	400	365	400	400
63600	DUES & SUBSCRIPTIONS	80	250	200	200	200	15	200	200
71060	UNIFORMS	1,232	750	1,039	1,280	1,280	1,895	1,350	1,350
71140	MAINTENANCE SUPPLIES	-	-	36	-	-	-	-	-
71460	BULBS	1,500	1,500	40	500	500	61	500	500
71480	SEED	1,050	1,050	43	1,500	1,500	-	1,500	1,500
71520	FERTILIZER	500	500	272	500	500	70	500	500
71640	PESTICIDES/HERBICIDES	144	150	245	250	250	84	250	250
71760	TOOLS	-	-	250	250	250	269	250	250
71780	SMALL EQUIPMENT-OFFICE	581	550	795	800	800	767	800	800
71790	FORESTRY SMALL EQUIPMENT	914	750	735	750	750	954	750	750
71800	SAFETY EQUIPMENT	243	250	440	300	300	84	300	300
49262	STREET'S EXCAVATION CHARGE	(2,015)	(1,500)	(2,163)	(1,500)	-	-	-	-
<b>SUBTOTAL</b>		<b>166,380</b>	<b>174,760</b>	<b>182,347</b>	<b>177,000</b>	<b>178,500</b>	<b>124,788</b>	<b>183,350</b>	<b>183,350</b>
<b>GENERAL - ARENA</b>									
61100	SALARIES	158,180	215,440	128,240	215,070	215,070	123,116	73,405	73,405
61200	WAGES HOURLY	-	-	-	-	-	-	148,645	148,645
61300	SEASONAL HELP	9,220	10,000	9,371	10,000	10,000	4,808	9,000	9,000
61500	OVERTIME	9,658	8,000	11,522	10,000	10,000	4,846	9,000	9,000
61710	ON CALL	270	-	210	300	300	180	300	300
61750	SHIFT DIFFERENTIAL	-	-	1,812	1,500	1,500	3,271	1,500	1,500
62550	HOLIDAY PAY	-	-	1,410	1,500	1,500	1,636	1,500	1,500
62940	OPTION 1 SICK BONUS	993	1,400	345	1,400	1,400	260	1,400	1,400
62950	LONGEVITY PAY	780	700	880	880	880	440	880	880
63600	DUES & SUBSCRIPTIONS	305	450	-	970	970	100	970	970
65100	EQUIPMENT LEASES	-	-	1,561	-	9,370	7,026	9,370	9,370
65450	RUBBISH REMOVAL	10,070	6,000	7,718	7,000	7,000	6,602	7,000	7,000
65850	BANK CHARGES	2,828	2,000	2,004	2,000	2,000	1,450	2,000	2,000
65920	EQUIPMENT MAINTENANCE	2,767	3,000	1,758	3,000	3,000	1,113	3,000	3,000
65950	ELECTRICAL MAINTENANCE	403	1,000	1,636	1,000	1,000	842	1,000	1,000
65970	REFRIGERATION EQUIP MAINT	17,096	12,000	9,222	12,000	12,000	7,477	12,000	12,000

OBJECT CODE DETAIL

# GENERAL FUND EXPENSES

		FY'04	FY'05	FY'05	Original	Amended	31-Mar	Target "B"	Mayor's
Code	Description	Actual	Budget	Actual	FY'06	FY'06	FY 06 Y-T-D	FY 07	FY '07
					Budget	BUDGET		Requested	Budget
65990	OTHER CONTRACTUAL SERVICE	1,280	1,000	1,558	1,000	1,000	1,881	1,000	1,000
67200	PRINTING	-	-	130	-	-	257	-	-
68100	TELEPHONE	3,467	4,000	1,978	4,000	4,000	1,014	4,000	4,000
68102	CELL PHONES	-	-	-	-	-	406	-	-
68200	WATER/SEWAGE	9,734	7,500	8,672	9,000	9,000	8,097	9,000	9,000
68300	ELECTRICITY	99,974	126,000	107,102	125,000	120,000	83,863	134,000	134,000
68400	GAS	40,463	35,000	43,916	45,000	45,000	31,051	50,000	50,000
71060	UNIFORMS	1,290	1,100	954	1,100	1,100	2,204	1,100	1,100
71120	JANITORIAL SUPPLIES	4,058	3,500	5,051	3,500	4,000	3,742	4,000	4,000
71140	MAINTENANCE SUPPLIES	2,731	3,000	3,925	3,000	3,500	2,379	3,500	3,500
71190	VEHICLE MAINT SUPPLIES	4,500	2,000	3,306	2,500	4,500	1,174	4,500	4,500
71200	OIL, GREASE, ANTIFREEZE	2,635	2,500	488	2,000	2,000	481	2,000	2,000
71250	ICE SYSTEM SUPPLIES	4,270	3,500	3,614	3,500	3,500	2,575	3,500	3,500
71780	SMALL EQUIPMENT-OFFICE	846	3,000	1,025	2,000	2,000	1,136	2,000	2,000
71800	SAFETY EQUIPMENT	609	3,500	4,171	750	750	650	750	750
75740	OPERATING TRANS OUT-CAP	20,607	-	12,277	-	-	-	-	-
<b>PRO SHOP - ARENA</b>									
61300	SEASONAL HELP	9,460	12,000	10,681	10,000	10,000	6,985	10,000	10,000
65850	BANK CHARGES	54	-	-	-	-	-	-	-
67100	ADVERTISING	408	-	42	500	500	-	500	500
70170	INVENTORY ADJ	1,136	15,000	1,153	5,000	5,000	-	5,000	5,000
71060	UNIFORMS	-	100	25	100	100	-	100	100
71310	RECREATION SUPPORT MAT	-	5,000	5,093	-	-	70	-	-
73640	ITEMS FOR RESALE	66,169	55,000	47,055	35,000	35,000	11,288	25,000	25,000
61100	SALARIES	40,154	-	67,449	-	-	38,531	-	-
61300	SEASONAL HELP	31,595	30,000	26,584	30,000	30,000	21,527	28,000	28,000
62940	OPTION 1 SICK BONUS	320	-	385	-	-	280	-	-
63600	DUES & SUBSCRIPTIONS	680	700	488	-	-	-	-	-
65990	OTHER CONTRACTUAL SERVICE	1,318	2,000	-	1,500	1,500	1,548	1,500	1,500
67100	ADVERTISING	-	1,000	448	500	500	99	500	500
67200	PRINTING	370	1,250	651	1,000	1,000	178	1,000	1,000
71060	UNIFORMS	-	400	281	400	400	-	400	400
71310	RECREATION SUPPORT MAT	320	1,690	1,610	3,000	3,000	614	3,000	3,000
71780	SMALL EQUIPMENT-OFFICE	-	350	-	-	-	-	-	-
73830	SCHOLARSHIPS	1,147	1,000	743	1,000	1,000	558	1,000	1,000
<b>SNACK BAR - ARENA</b>									
61300	SEASONAL HELP	23,147	23,000	23,305	23,000	23,000	17,324	23,000	23,000
71060	UNIFORMS	-	100	25	100	100	-	100	100
71140	MAINTENANCE SUPPLIES	394	-	192	-	-	-	-	-
71290	RESTAURANT FOOD & SUPPLIE	33,376	35,000	33,419	31,000	31,000	25,854	31,000	31,000
<b>SUBTOTAL</b>		<b>619,082</b>	<b>639,180</b>	<b>595,485</b>	<b>611,070</b>	<b>618,440</b>	<b>428,933</b>	<b>630,420</b>	<b>630,420</b>
<b>COMMUNITY BOATHOUSE</b>									
61100	SALARIES	63,006	63,080	67,391	64,510	64,510	43,078	48,330	48,331
61200	WAGES HOURLY	-	-	-	-	-	-	17,940	17,942
61300	SEASONAL HELP	60,608	65,000	70,867	65,000	65,000	43,160	65,000	65,000
61500	OVERTIME	436	-	776	-	-	281	-	-
62550	HOLIDAY PAY	-	-	133	-	-	199	-	-
62940	OPTION 1 SICK BONUS	425	320	425	320	320	300	320	320
65100	EQUIPMENT LEASES	108,075	126,330	123,503	126,330	126,330	102,920	123,500	123,500
65450	RUBBISH REMOVAL	9,530	11,000	9,327	13,500	13,500	5,774	13,500	13,500
65850	BANK CHARGES	5,021	3,500	2,512	3,500	2,500	2,510	2,500	2,500



# GENERAL FUND EXPENSES

					Original	Amended		Target "B"	Mayor's
		FY'04	FY'05	FY'05	FY'06	FY'06	31-Mar	FY 07	FY '07
Code	Description	Actual	Budget	Actual	Budget	BUDGET	FY 06 Y-T-D	Requested	Budget
65950	ELECTRICAL MAINTENANCE	346	1,000	1,537	1,000	1,000	438	1,000	1,000
65990	OTHER CONTRACTUAL SERVICE	14,105	15,000	25,353	15,000	15,000	17,891	15,000	15,000
67100	ADVERTISING	1,175	1,000	-	1,000	1,000	689	1,000	1,000
67200	PRINTING	281	1,000	119	1,000	1,000	-	1,000	1,000
68100	TELEPHONE	11,780	13,000	11,265	13,000	2,470	1,169	2,470	2,470
68102	CELL PHONES	-	-	-	-	10,530	7,738	7,530	7,530
68200	WATER/SEWAGE	8,386	10,000	9,964	10,000	10,000	9,576	10,000	10,000
68300	ELECTRICITY	20,066	18,000	29,999	18,000	18,000	21,562	36,000	36,000
68400	GAS	8,154	7,500	9,594	7,500	7,500	7,035	7,500	7,500
70990	SMALL EQUIPMENT-GENERAL	4,032	2,000	2,762	2,000	2,000	1,617	2,000	2,000
71060	UNIFORMS	2,183	2,000	3,696	2,000	2,000	942	2,000	2,000
71120	JANITORIAL SUPPLIES	7,338	6,000	6,518	6,000	6,000	3,569	6,000	6,000
71140	MAINTENANCE SUPPLIES	2,687	5,000	4,435	5,000	5,000	4,293	5,000	5,000
<b>SUBTOTAL</b>		<b>327,634</b>	<b>350,730</b>	<b>380,176</b>	<b>354,660</b>	<b>353,660</b>	<b>274,741</b>	<b>367,590</b>	<b>367,593</b>
<b>PARKS OPERATIONS</b>									
<b>GENERAL</b>									
61100	SALARIES	148,341	152,710	159,454	160,480	160,480	104,381	49,220	49,220
61200	WAGES HOURLY	-	-	-	-	-	-	115,250	115,250
61300	SEASONAL HELP	26,572	25,000	20,564	25,000	25,000	25,263	25,000	25,000
61500	OVERTIME	4,949	5,000	5,393	3,000	5,000	4,639	4,500	4,500
61710	ON CALL	1,615	500	510	500	500	1,170	500	500
62550	HOLIDAY PAY	-	-	-	-	-	67	-	-
62940	OPTION 1 SICK BONUS	1,040	400	900	400	400	600	400	400
62950	LONGEVITY PAY	1,020	1,500	1,610	1,500	1,500	805	1,500	1,500
65850	BANK CHARGES	97	-	-	-	-	-	-	-
65990	OTHER CONTRACTUAL SERVICE	3,256	6,000	23,202	6,000	6,000	1,385	6,000	6,000
70990	SMALL EQUIPMENT-GENERAL	644	1,500	1,639	1,500	1,500	514	1,500	1,500
71060	UNIFORMS	2,900	-	1,640	-	-	1,798	-	-
71100	CONSTRUCTION SUPPLIES	7,181	4,700	6,936	4,700	4,700	3,016	4,700	4,700
71120	JANITORIAL SUPPLIES	359	-	795	-	-	91	-	-
71140	MAINTENANCE SUPPLIES	3,462	4,000	3,843	4,000	4,000	4,690	4,000	4,000
71280	SIGNS	1,514	2,000	1,448	2,000	2,000	410	2,000	2,000
71990	OTHER MAINT SUPPLIES	573	1,000	965	1,000	1,000	194	1,000	1,000
72610	DPW PLOWING	-	-	-	-	-	-	(6,000)	(6,000)
<b>NORTH BEACH</b>									
61200	WAGES HOURLY	-	-	-	-	-	-	-	-
61300	SEASONAL HELP	79,929	83,000	84,647	83,000	83,000	72,195	83,000	83,000
65850	BANK CHARGES	2,576	3,000	5,545	3,000	3,000	4,071	3,000	3,000
65990	OTHER CONTRACTUAL SERVICE	31,113	18,000	32,547	18,000	18,000	12,788	18,000	18,000
67100	ADVERTISING	2,215	2,500	1,050	2,500	2,500	2,960	2,500	2,500
67200	PRINTING	3,440	1,500	3,747	1,500	1,500	2,194	1,500	1,500
68200	WATER/SEWAGE	986	6,500	589	6,500	6,500	9,855	6,500	6,500
68300	ELECTRICITY	15,178	12,000	15,368	12,000	12,000	15,003	18,000	18,000
68400	GAS	2,134	3,000	2,051	3,000	-	1,027	-	-
70990	SMALL EQUIPMENT-GENERAL	109	-	-	-	3,000	-	3,000	3,000
71290	RESTAURANT FOOD & SUPPLIE	3,681	5,500	4,500	5,500	5,500	3,474	5,500	5,500
71990	OTHER MAINT SUPPLIES	1,514	1,750	3,262	1,750	1,750	1,034	1,750	1,750
<b>PROJECTS</b>									
61100	SALARIES	29,091	30,450	30,568	30,460	30,460	15,910	30,880	30,880
61300	SEASONAL HELP	566	-	-	-	-	-	-	-
61500	OVERTIME	13	-	-	-	-	-	-	-
62940	OPTION 1 SICK BONUS	200	200	100	200	200	100	200	200
67200	PRINTING	-	250	-	250	250	-	250	250
71990	OTHER MAINT SUPPLIES	-	250	-	250	250	74	250	250

# GENERAL FUND EXPENSES

		FY'04	FY'05	FY'05	Original	Amended	31-Mar	Target "B"	Mayor's	
Code	Description	Actual	Budget	Actual	FY'06	FY'06	FY 06 Y-T-D	FY 07	FY '07	
					Budget	BUDGET		Requested	Budget	
73970	CAPITAL EXPENDITURES	13,860	40,000	34,717	40,000	20,000	3,630	15,000	15,000	
<b>EVENTS</b>										
61100	SALARIES	21,380	22,140	22,225	22,240	22,240	16,705	22,820	22,820	
61300	SEASONAL HELP	4,060	4,000	6,782	1,000	4,000	4,556	2,000	2,000	
62940	OPTION 1 SICK BONUS	125	200	200	200	200	150	200	200	
64990	OTHER PROFESSIONAL SERV.	1,980	1,200	1,378	1,200	1,200	831	800	800	
65990	OTHER CONTRACTUAL SERVICE	3,704	3,000	13,829	3,000	3,000	3,912	2,000	2,000	
67200	PRINTING	1,157	1,500	871	1,500	1,500	105	800	800	
71310	RECREATION SUPPORT MAT	919	1,200	1,388	1,200	1,200	588	800	800	
71990	OTHER MAINT SUPPLIES	798	1,000	1,034	1,000	1,000	615	500	500	
<b>ADMINISTRATION</b>										
61100	SALARIES	56,357	58,370	57,471	58,440	58,440	43,898	60,180	60,180	
61300	SEASONAL HELP	-	-	1,124	-	-	-	-	-	
62940	OPTION 1 SICK BONUS	400	400	400	400	400	300	400	400	
63600	DUES & SUBSCRIPTIONS	135	-	-	-	-	-	-	-	
65100	EQUIPMENT LEASES	85,682	90,000	77,374	93,500	84,130	63,244	78,120	93,420	
65150	SERVICE CONTRACTS	5,170	4,000	5,755	4,000	4,000	5,408	4,000	4,000	
65850	BANK CHARGES	1,659	4,000	829	4,000	4,000	-	4,000	4,000	
65990	OTHER CONTRACTUAL SERVICE	59	3,000	939	3,000	3,000	1,342	3,000	3,000	
67200	PRINTING	3,588	-	-	-	-	-	-	-	
68120	CELL PHONES	-	-	-	-	-	76	-	-	
68200	WATER/SEWAGE	6,952	8,000	15,347	8,000	8,000	11,814	8,000	8,000	
68300	ELECTRICITY	36,661	54,000	37,679	58,000	58,000	31,854	46,000	46,000	
68400	GAS	5,416	4,500	7,517	7,000	7,000	4,207	7,000	7,000	
70100	OFFICE SUPPLIES	918	500	572	500	500	105	500	500	
70990	SMALL EQUIPMENT-GENERAL	316	-	87	-	-	-	-	-	
71140	MAINTENANCE SUPPLIES	3,098	8,000	6,803	8,000	8,000	5,823	8,000	8,000	
71220	GASOLINE	26,262	23,530	31,946	31,530	30,530	30,837	30,530	30,530	
71990	OTHER MAINT SUPPLIES	957	-	-	-	-	-	-	-	
72610	PARKS TO EQUIP MAINT	72,736	65,000	83,656	67,500	66,500	26,999	71,500	80,500	
72980	STREETS PARKS SNOW CREW	29	-	-	-	-	-	-	-	
<b>OPERATION-PEASE</b>										
61300	SEASONAL HELP	18,558	16,000	22,409	16,000	16,000	21,385	16,000	16,000	
65990	OTHER CONTRACTUAL SERVICE	63	2,000	886	2,000	2,000	2,024	2,000	2,000	
67200	PRINTING	2,398	3,750	1,944	3,750	3,750	-	3,750	3,750	
68100	TELEPHONE	317	-	269	-	-	158	-	-	
68300	ELECTRICITY	3,996	4,000	4,538	4,000	-	2,750	4,500	4,500	
71140	MAINTENANCE SUPPLIES	214	-	18	-	4,000	111	4,000	4,000	
61300	SEASONAL HELP	76,876	61,600	78,149	61,600	61,600	48,583	61,600	61,600	
65990	OTHER CONTRACTUAL SERVICE	6,663	8,000	18,727	8,000	8,000	9,134	8,000	8,000	
67200	PRINTING	4,186	3,000	-	3,000	3,000	-	3,000	3,000	
71060	UNIFORMS	-	3,000	3,145	3,000	3,000	1,195	3,000	3,000	
71120	JANITORIAL SUPPLIES	6,617	6,500	7,963	6,500	-	1,693	-	-	
71140	MAINTENANCE SUPPLIES	3,881	1,000	7,107	1,000	6,500	2,694	6,500	6,500	
71220	GASOLINE	-	-	-	-	1,000	106	1,000	1,000	
<b>SUBTOTALPARKS OPERATIONS</b>		<b>854,415</b>	<b>878,600</b>	<b>967,951</b>	<b>902,050</b>	<b>875,680</b>	<b>636,540</b>	<b>863,400</b>	<b>887,700</b>	
<b>GEN ADMIN - MEMORIAL AUD</b>										
61100	SALARIES	44,797	46,400	47,808	46,400	46,400	35,151	47,850	47,849	
61200	WAGES HOURLY	62,751	64,510	63,455	64,510	64,510	47,907	66,600	66,604	
61450	TEMPORARY HELP	-	-	340	-	-	385	-	-	
61500	OVERTIME	18,625	15,000	11,868	15,000	15,000	16,793	15,000	15,000	
61710	ON CALL	-	-	120	-	-	-	-	-	

# GENERAL FUND EXPENSES

					Original	Amended		Target "B"	Mayor's
		FY'04	FY'05	FY'05	FY'06	FY'06	31-Mar	FY 07	FY '07
Code	Description	Actual	Budget	Actual	Budget	BUDGET	FY 06 Y-T-D	Requested	Budget
61750	SHIFT DIFFERENTIAL	2,810	2,200	2,372	2,200	2,200	1,820	2,200	2,200
62550	HOLIDAY PAY	-	-	1,159	-	-	125	-	-
62940	OPTION 1 SICK BONUS	1,175	1,200	975	1,200	1,200	550	1,200	1,200
64990	OTHER PROFESSIONAL SERV.	600	-	-	-	-	-	-	-
65100	EQUIPMENT LEASES	3,410	3,410	1,705	3,410	3,410	83	3,410	3,410
65450	RUBBISH REMOVAL	2,716	2,500	3,098	2,500	2,500	1,983	2,500	2,500
65870	BUILDING MAINTENANCE	3,595	6,500	3,487	6,500	6,500	85	6,500	6,500
65920	EQUIPMENT MAINTENANCE	1,122	2,000	954	2,000	2,000	159	2,000	2,000
65950	ELECTRICAL MAINTENANCE	3,105	1,000	3,415	1,000	1,000	627	1,000	1,000
65990	OTHER CONTRACTUAL SERVICE	3,339	2,890	4,362	2,890	2,890	338	2,890	2,890
67100	ADVERTISING	-	500	-	500	500	-	500	500
68100	TELEPHONE	2,004	1,800	1,442	1,800	1,800	762	1,800	1,800
68200	WATER/SEWAGE	3,055	3,000	3,134	3,000	3,000	2,741	3,000	3,000
68300	ELECTRICITY	24,319	24,000	33,647	24,000	24,000	20,297	30,000	30,000
68400	GAS	22,635	18,000	24,952	18,000	18,000	16,766	18,000	18,000
70100	OFFICE SUPPLIES	260	250	202	250	125	120	125	125
70101	COPY PAPER	-	-	-	-	125	-	125	125
70400	POSTAGE	-	50	13	50	50	15	50	50
71060	UNIFORMS	650	650	823	650	650	944	650	650
71100	CONSTRUCTION SUPPLIES	23	-	-	-	-	-	-	-
71120	JANITORIAL SUPPLIES	3,310	4,800	2,968	4,800	4,800	2,874	4,800	4,800
71130	ELECTRICAL SUPPLIES-BLDG	281	400	253	400	400	218	400	400
71140	MAINTENANCE SUPPLIES	1,955	2,350	3,778	2,350	2,350	4,826	2,350	2,350
71840	PAINT	606	-	-	-	-	-	-	-
72610	TRANSFER FROM FIREHOUSE	606	-	-	-	-	-	(28,170)	(28,170)
73900	BAD CHECKS	-	-	-	-	-	108	-	-
73990	OTHER CHARGES	10,030	3,000	2,160	3,000	3,000	1,273	3,000	3,000
<b>CONCESSIONS- MEMORIAL AUD</b>									
61450	TEMPORARY HELP	5,142	2,800	4,075	2,800	2,800	4,317	2,800	2,800
61500	OVERTIME	-	-	118	-	-	-	-	-
61750	SHIFT DIFFERENTIAL	-	-	15	-	-	-	-	-
71290	RESTAURANT FOOD & SUPPLIE	13,854	10,500	9,852	10,500	10,500	9,185	10,500	10,500
71780	SMALL EQUIPMENT - OFFICE	-	-	(803)	-	-	-	-	-
<b>HALL RENTAL- MEMORIAL AUD</b>									
61400	PART-TIME HELP	31,474	-	14,284	-	-	20,506	-	-
61450	TEMPORARY HELP	2,942	1,200	1,431	-	1,200	1,920	1,200	1,200
61500	OVERTIME	6,221	-	3,817	-	-	6,867	-	-
61750	SHIFT DIFFERENTIAL	-	-	1,296	-	-	1,931	-	-
62650	BENEFIT PAYMENTS	1,950	-	1,685	-	-	-	-	-
63600	DUES & SUBSCRIPTIONS	153	-	-	-	-	-	-	-
64240	SECURITY	20,867	6,700	13,519	6,700	6,700	18,965	6,700	6,700
64990	OTHER PROFESSIONAL SERV.	1,481	2,000	3,834	3,200	2,000	1,950	2,000	2,000
65100	EQUIPMENT LEASES	3,562	200	3,019	200	200	2,440	200	200
70300	COPYING	120	100	101	100	100	97	100	100
70400	POSTAGE	-	-	13	-	-	-	-	-
71100	CONSTRUCTION SUPPLIES	21	450	-	450	450	-	450	450
71290	RESTAURANT FOOD & SUPPLIE	850	-	-	-	-	-	-	-
73900	BAD CHECKS	-	-	-	-	-	240	-	-
73990	OTHER CHARGES	2,871	1,900	1,830	1,900	1,900	720	1,900	1,900
<b>SUBTOTAL</b>		<b>309,286</b>	<b>232,260</b>	<b>276,576</b>	<b>232,260</b>	<b>232,260</b>	<b>226,088</b>	<b>213,630</b>	<b>213,633</b>

GOSSE COURT ARMORY OPERATING

# GENERAL FUND EXPENSES

		FY'04	FY'05	FY'05	Original	Amended	31-Mar	Target "B"	Mayor's
Code	Description	FY'04	FY'05	FY'05	FY'06	FY'06	FY 06 Y-T-D	FY 07	FY '07
		Actual	Budget	Actual	Budget	BUDGET		Requested	Budget
61300	SEASONAL HELP	-	-	-	2,000	2,000	-	1,000	1,000
65990	OTHER CONTRACTUAL SVCS	-	-	-	3,000	3,000	8,847	3,000	3,000
68200	WATER/WASTEWATER	-	-	-	1,000	1,000	425	1,000	1,000
68300	ELECTRICITY	-	-	-	7,000	7,000	1,661	4,000	4,000
68400	GAS	-	-	-	15,000	15,000	12,223	18,000	18,000
71120	JANITORIAL SUPPLIES	-	-	-	2,000	2,000	111	1,000	1,000
71140	OTHER CONTRACTUAL SERVICE	-	-	-	1,000	1,000	213	1,000	1,000
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>31,000</b>	<b>31,000</b>	<b>23,480</b>	<b>29,000</b>	<b>29,000</b>
<b>ARENA CAPITAL FUND</b>									
73990	OTHER CHARGES	-	-	4,657	-	-	-	-	-
<b>BACKGROUND CHECKS GRANT</b>									
73990	OTHER CHARGES	-	-	525	-	-	3,585	-	-
<b>SUBTOTAL PARKS AND RECREATION</b>		<b>3,638,684</b>	<b>3,607,780</b>	<b>3,912,466</b>	<b>3,632,290</b>	<b>3,657,790</b>	<b>2,794,393</b>	<b>3,664,666</b>	<b>3,702,076</b>
<b>BURLINGTON CITY ARTS</b>									
<b>GENERAL ADMINISTRATION</b>									
61100	SALARIES	77,732	60,210	96,554	60,210	100,000	73,631	104,251	100,441
61200	WAGES HOURLY	11,450	33,745	37	33,745	-	282	-	-
61450	TEMPORARY HELP	10,795	71,839	2,651	71,839	-	15,011	15,600	15,600
61500	OVERTIME	1,661	-	-	-	-	-	-	-
61660	LIMITED SERVICE	29,576	28,790	15,758	28,790	29,335	11,442	14,994	14,994
62200	FICA "B"	-	-	16,507	-	17,900	13,665	20,000	20,000
62750	LIFE INSURANCE	74	-	-	-	-	-	-	-
62800	WORKER'S COMP INSURANCE	-	-	820	-	900	679	1,000	1,000
62900	HEALTH INSURANCE	5,024	10,500	5,242	10,500	5,740	4,303	5,738	5,738
62920	DENTAL INSURANCE	395	-	437	-	460	344	458	458
62940	OPTION 1 SICK BONUS	825	1,200	500	1,200	1,200	800	1,200	1,200
62990	EMPLOYEE PARKING	560	-	960	-	2,000	1,120	2,000	2,000
63400	TRAVEL EXPENSE	112	400	150	400	400	27	400	400
63600	DUES & SUBSCRIPTIONS	695	600	1,136	600	750	885	750	750
64990	OTHER PROFESSIONAL SERV.	4,130	-	546	-	500	639	500	500
65100	EQUIPMENT LEASES	631	1,500	-	1,500	-	-	-	-
65150	SERVICE CONTRACTS	578	500	650	500	1,500	471	1,000	1,000
67100	ADVERTISING	3,656	900	1,674	900	900	1,445	900	900
67200	PRINTING	5,759	1,000	928	1,000	-	926	1,000	1,000
68100	TELEPHONE	5,659	8,000	5,448	8,000	5,000	3,701	6,000	6,000
70100	OFFICE SUPPLIES	3,987	2,000	4,549	2,000	5,000	3,908	6,000	6,000
70300	COPYING	1,053	1,200	1,426	1,200	1,200	1,144	1,200	1,200
70400	POSTAGE	7,817	3,000	9,805	3,000	5,000	4,535	5,000	5,000
70550	ART SUPPLIES	2,019	400	92	400	-	134	400	400
73890	ENTERTAINMENT EXPENSE	2,818	-	118	-	-	1,144	1,000	1,000
73900	BAD CHECKS	1,462	-	1,053	-	-	586	1,000	1,000
73990	OTHER CHARGES	614	3,000	1,959	3,000	2,262	1,375	-	-
<b>EARLY ART</b>									
61200	WAGES HOURLY	-	-	13	-	-	-	-	-
61450	TEMPORARY HELP	19,011	12,000	15,525	12,000	16,000	15,200	-	-
64990	OTHER PROFESSIONAL SERV.	(200)	-	551	-	-	3,975	-	-
67100	ADVERTISING	15	500	-	500	-	-	-	-
67200	PRINTING	166	150	76	150	150	152	-	-
70100	OFFICE SUPPLIES	-	-	3	-	-	-	-	-
70300	COPYING	34	-	-	-	-	-	-	-

# GENERAL FUND EXPENSES

		FY'04	FY'05	FY'05	Original	Amended	31-Mar	Target "B"	Mayor's
		FY'04	FY'05	FY'05	FY'06	FY'06	FY 06 Y-T-D	FY 07	FY '07
Code	Description	Actual	Budget	Actual	Budget	BUDGET		Requested	Budget
70550	ART SUPPLIES	319	500	631	500	500	124	-	-
73890	ENTERTAINMENT EXPENSE	-	150	-	150	150	-	-	-
73990	OTHER CHARGES	-	-	324	-	-	-	-	-
<b>BATTERY PARK</b>									
64990	OTHER PROFESSIONAL SERV.	3,602	3,000	3,100	3,000	3,000	3,990	5,000	5,000
65990	OTHER CONTRACTUAL SERVICE	-	1,500	-	1,500	1,500	-	-	-
67100	ADVERTISING	330	1,000	183	1,000	1,000	-	1,000	1,000
67200	PRINTING	-	500	41	500	500	114	100	100
70100	OFFICE SUPPLIES	-	-	4	-	-	-	-	-
73890	ENTERTAINMENT EXPENSE	51	50	33	50	50	23	50	50
<b>ANNUAL CAMPAIGN</b>									
61100	SALARIES	16,177	38,860	41,908	38,860	42,263	30,537	43,004	43,970
61450	TEMPORARY HELP	1,736	-	-	-	-	-	13,260	13,260
61660	LIMITED SERVICE	560	-	-	-	-	-	18,720	18,720
62940	OPTION 1 SICK BONUS	-	400	50	400	400	150	600	600
63400	TRAVEL EXPENSE	300	-	-	-	-	156	-	-
63600	DUES & SUBSCRIPTIONS	1,080	1,180	1,799	1,180	1,180	1,450	1,180	1,180
64990	OTHER PROFESSIONAL SERV.	1,833	-	16,362	-	10,000	14,327	5,000	5,000
65990	OTHER CONTRACTUAL SERVICE	5,301	-	4,361	-	-	2,818	-	-
67100	ADVERTISING	-	1,000	-	1,000	1,000	-	1,000	1,000
67200	PRINTING	2,296	2,000	3,870	2,000	3,000	2,347	5,000	5,000
70100	OFFICE SUPPLIES	75	1,500	31	1,500	-	328	-	-
70300	COPYING	15	-	-	-	-	705	-	-
70400	POSTAGE	505	1,500	147	1,500	1,500	263	1,500	1,500
70550	ART SUPPLIES	35	-	1,176	-	-	4,253	1,000	1,000
73890	ENTERTAINMENT EXPENSE	1,621	1,600	3,517	1,600	2,500	6,911	4,000	4,000
73990	OTHER CHARGES	2,201	-	47	-	-	31	-	-
<b>VSO</b>									
64990	OTHER PROFESSIONAL SERV.	9,500	13,500	9,814	13,500	13,500	6,500	-	-
67200	PRINTING	-	200	-	200	-	-	-	-
70550	ART SUPPLIES	-	-	422	-	-	-	-	-
<b>FIREHOUSE GALLERY</b>									
61100	SALARIES	-	-	360	-	-	-	-	-
61200	WAGES HOURLY	1,626	34,325	16,961	34,325	34,330	25,945	34,772	34,772
61400	TEMPORARY HELP	-	-	68,550	-	-	-	-	-
61450	TEMPORARY HELP	59,913	-	-	-	47,520	38,672	70,250	70,250
61660	LIMITED SERVICE	-	-	262	-	-	-	-	-
62940	OPTION 1 SICK BONUS	-	400	25	400	400	-	400	400
63400	TRAVEL EXPENSE	636	4,000	2,619	4,000	4,000	5,074	8,500	8,500
63600	DUES & SUBSCRIPTIONS	179	-	171	-	1,000	739	1,000	1,000
64900	ARTIST COMMISSION	12,584	29,500	10,845	29,500	10,500	4,232	-	-
64990	OTHER PROFESSIONAL SERV.	12,955	8,000	15,391	8,000	22,830	31,313	30,200	30,200
67100	ADVERTISING	4,431	10,000	4,729	10,000	5,000	4,319	4,000	4,000
67200	PRINTING	8,161	15,000	11,631	15,000	16,500	8,573	23,100	23,100
70100	OFFICE SUPPLIES	99	-	586	-	-	779	-	-
70300	COPYING	37	-	58	-	-	-	-	-
70400	POSTAGE	1,785	5,000	2,067	5,000	3,000	1,768	3,250	3,250
70550	ART SUPPLIES	3,196	7,000	2,540	7,000	2,000	1,155	2,000	2,000
71100	CONSTRUCTION SUPPLIES	-	-	-	-	5,000	6,366	5,000	5,000
71130	ELECTRICAL SUPPLIES - BLDG	-	-	39	-	-	-	-	-
71840	PAINT	-	-	119	-	-	-	-	-
71990	OTHER MAINT SUPPLIES	-	-	-	-	-	1,050	-	-
73890	ENTERTAINMENT EXPENSE	3,240	5,000	5,419	5,000	5,000	5,471	8,200	8,200

OBJECT CODE DETAIL

# GENERAL FUND EXPENSES

		FY'04	FY'05	FY'05	Original	Amended	31-Mar	Target "B"	Mayor's	
Code	Description	Actual	Budget	Actual	FY'06	FY'06	FY 06 Y-T-D	FY 07	FY '07	
					Budget	BUDGET		Requested	Budget	
73990	OTHER CHARGES	3,952	-	2,201	-	-	-	-	-	
<b>LITERARY FESTIVAL</b>										
64990	OTHER PROFESSIONAL SERV.	-	-	-	-	-	19,967	-	-	
67100	ADVERTISING	-	-	-	-	-	4,082	-	-	
67200	PRINTING	-	-	-	-	-	3,814	-	-	
70100	OFFICE SUPPLIES	-	-	-	-	-	73	-	-	
70550	ART SUPPLIES	-	-	-	-	-	87	-	-	
72890	ENTERTAINMENT EXPENSE	-	-	-	-	-	2,049	-	-	
73990	OTHER CHARGES	-	-	-	-	-	115	-	-	
<b>ART BEAT</b>										
61100	SALARIES	-	-	36,708	-	36,180	28,771	40,193	40,193	
61200	WAGES HOURLY	1,248	36,000	-	36,000	-	399	-	-	
61450	TEMPORARY HELP	30,818	-	31,140	-	33,280	26,722	39,270	39,270	
61660	LIMITED SERVICE	35,127	-	166	-	-	-	-	-	
62850	EMPLOYEE INSURANCES - DPW	-	8,000	-	8,000	-	-	-	-	
62900	HEALTH INSURANCE	-	-	-	-	8,000	-	-	-	
62940	OPTION 1 SICK BONUS	325	800	500	800	400	275	400	400	
63400	TRAVEL EXPENSE	-	-	-	-	-	25	-	-	
64990	OTHER PROFESSIONAL SERV.	1,056	1,000	-	1,000	1,000	5,225	1,000	1,000	
65150	SERVICE CONTRACTS	-	-	-	-	-	100	-	-	
67100	ADVERTISING	460	-	2,680	-	-	2,766	1,000	1,000	
67200	PRINTING	1,004	1,700	256	1,700	-	73	2,500	2,500	
70100	OFFICE SUPPLIES	1,018	500	193	500	500	376	500	500	
70400	POSTAGE	63	500	14	500	500	-	500	500	
73990	OTHER CHARGES	128	-	-	-	-	-	-	-	
<b>PUBLIC ART</b>										
63400	TRAVEL EXPENSE	-	100	-	100	100	-	-	-	
64990	OTHER PROFESSIONAL SERV.	3,142	3,000	5,623	3,000	3,000	700	-	-	
67100	ADVERTISING	-	1,000	-	1,000	300	-	-	-	
67200	PRINTING	-	400	5,662	400	400	-	-	-	
70300	COPYING	-	100	-	100	100	-	-	-	
70400	POSTAGE	-	500	112	500	500	-	-	-	
70550	ART SUPPLIES	-	-	138	-	-	-	-	-	
73890	ENTERTAINMENT EXPENSE	-	300	153	300	300	36	-	-	
<b>ART FROM THE HEART</b>										
61450	TEMPORARY HELP	1,855	10,000	-	10,000	-	-	-	-	
64900	ARTIST COMMISSION	(35)	-	-	-	-	-	-	-	
67200	PRINTING	1,113	1,000	2,847	1,000	1,000	1,182	2,000	2,000	
70100	OFFICE SUPPLIES	78	-	-	-	-	-	-	-	
70400	POSTAGE	49	-	-	-	-	-	-	-	
70550	ART SUPPLIES	1,749	1,000	775	1,000	1,000	788	1,000	1,000	
73890	ENTERTAINMENT EXPENSE	-	200	97	200	200	-	200	200	
73990	OTHER CHARGES	-	-	-	-	3,000	179	3,000	3,000	
<b>CAPS</b>										
64990	OTHER PROFESSIONAL SERV.	500	-	-	-	2,000	-	-	-	
70400	POSTAGE	-	100	-	100	-	-	-	-	
<b>PRINT STUDIO</b>										
61450	TEMPORARY HELP	11,720	15,600	13,786	15,600	15,600	16,560	17,100	17,100	
63400	TRAVEL EXPENSE	-	-	58	-	-	250	-	-	
63600	DUES & SUBSCRIPTIONS	-	-	84	-	-	-	-	-	
64990	OTHER PROFESSIONAL SERV.	960	-	3,436	-	5,000	4,200	7,000	7,000	
67100	ADVERTISING	-	500	-	500	500	-	500	500	

# GENERAL FUND EXPENSES

					Original	Amended		Target "B"	Mayor's
		FY'04	FY'05	FY'05	FY'06	FY'06	31-Mar	FY 07	FY '07
Code	Description	Actual	Budget	Actual	Budget	BUDGET	FY 06 Y-T-D	Requested	Budget
67200	PRINTING	603	700	365	700	700	-	700	700
70100	OFFICE SUPPLIES	-	200	-	200	200	16	200	200
70300	COPYING	-	-	-	-	-	20	-	-
70400	POSTAGE	-	-	-	-	-	84	-	-
70550	ART SUPPLIES	5,018	5,000	4,914	5,000	5,000	5,599	5,000	5,000
71140	MAINTENANCE SUPPLIES	-	-	308	-	-	-	-	-
71840	PAINT	-	-	635	-	-	-	-	-
73890	ENTERTAINMENT EXPENSE	-	-	-	-	-	107	-	-
73990	OTHER CHARGES	4,182	-	-	-	-	-	-	-
<b>FIREHOUSE EDUCATION</b>									
61100	SALARIES	41,496	-	34,262	-	42,000	30,984	42,000	42,178
61200	WAGES HOURLY	-	42,000	-	42,000	-	-	-	-
61450	TEMPORARY HELP	33,670	15,600	20,779	15,600	-	10,790	23,400	23,400
62940	OPTION 1 SICK BONUS	125	400	-	400	400	150	400	400
63400	TRAVEL EXPENSE	227	100	304	100	100	318	100	100
64990	OTHER PROFESSIONAL SERV.	48,372	65,000	41,348	65,000	42,800	28,490	45,000	45,000
65990	OTHER CONTRACTUAL SERVICE	-	4,000	-	4,000	-	145	-	-
67100	ADVERTISING	4,107	5,000	13,085	5,000	6,000	11,536	10,000	10,000
67200	PRINTING	9,697	9,000	12,914	9,000	10,000	6,769	10,000	10,000
70100	OFFICE SUPPLIES	86	200	193	200	200	16	200	200
70400	POSTAGE	644	2,000	1,218	2,000	2,000	255	2,500	2,500
70550	ART SUPPLIES	5,575	8,600	3,635	8,600	5,000	2,501	6,500	6,500
73890	ENTERTAINMENT EXPENSE	187	600	832	600	600	349	750	750
73990	OTHER CHARGES	3,696	7,500	4,065	7,500	-	750	-	-
<b>DARKROOM</b>									
61200	WAGES HOURLY	-	-	-	-	-	720	-	-
61450	TEMPORARY HELP	16,405	15,600	19,543	15,600	23,400	16,242	23,400	23,400
64990	OTHER PROFESSIONAL SERV.	1,524	-	5,643	-	5,000	7,092	12,000	12,000
67100	ADVERTISING	22	500	-	500	500	-	500	500
67200	PRINTING	152	200	30	200	200	-	200	200
70100	OFFICE SUPPLIES	-	-	52	-	-	-	-	-
70550	ART SUPPLIES	2,712	4,000	1,910	4,000	4,000	2,006	3,500	3,500
<b>FH MANAGEMENT</b>									
61450	TEMPORARY HELP	-	15,600	-	15,600	-	-	-	-
63600	DUES & SUBSCRIPTIONS	-	-	146	-	-	-	-	-
64990	OTHER PROFESSIONAL SERV.	10,961	-	3,340	-	-	5,365	-	-
65990	OTHER CONTRACTUAL SERVICE	-	10,000	7,521	10,000	15,000	13,400	18,000	18,000
67100	ADVERTISING	-	1,000	-	1,000	1,000	444	1,000	1,000
67200	PRINTING	-	-	252	-	2,500	5	-	-
70100	OFFICE SUPPLIES	-	-	35	-	-	40	-	-
70300	COPYING	-	-	61	-	-	-	-	-
70400	POSTAGE	-	-	215	-	-	-	-	-
70550	ART SUPPLIES	144	-	159	-	-	-	-	-
71780	SMALL EQUIPMENT OFFICE	-	-	-	-	-	123	-	-
73890	ENTERTAINMENT EXPENSE	-	500	467	500	500	51	500	500
73990	OTHER CHARGES	-	3,000	260	3,000	1,000	-	1,000	1,000
<b>CLAY STUDIO</b>									
61200	WAGES HOURLY	-	-	-	-	-	103	-	-
61450	TEMPORARY HELP	-	20,961	20,527	20,961	24,180	13,647	28,080	28,080
64990	OTHER PROFESSIONAL SERV.	3,048	27,000	20,233	27,000	25,000	19,943	25,000	25,000
65920	EQUIPMENT MAINTENANCE	-	-	-	-	-	-	7,000	7,000
67100	ADVERTISING	-	2,000	-	2,000	1,000	336	1,000	1,000
67200	PRINTING	-	500	-	500	500	-	500	500

OBJECT CODE DETAIL

# GENERAL FUND EXPENSES

		FY'04	FY'05	FY'05	Original	Amended	31-Mar	Target "B"	Mayor's
Code	Description	Actual	Budget	Actual	FY'06	FY'06	FY 06 Y-T-D	FY 07	FY '07
					Budget	BUDGET		Requested	Budget
68300	ELECTRICITY	-	500	-	-	-	-	6,000	6,000
70100	OFFICE SUPPLIES	16	500	52	500	500	-	500	500
70550	ART SUPPLIES	4,986	14,000	14,716	14,000	14,000	11,352	14,000	14,000
73890	ENTERTAINMENT EXPENSE	-	500	-	500	500	-	500	500
73990	OTHER CHARGES	1,774	-	714	-	-	-	-	-
<b>WRITE PLACE</b>									
61450	TEMPORARY HELP	-	18,000	10,584	18,000	15,600	9,741	13,260	13,260
64990	OTHER PROFESSIONAL SERV.	-	9,500	5,129	9,500	6,000	3,240	6,000	6,000
67100	ADVERTISING	-	950	-	950	950	-	950	950
67200	PRINTING	-	-	1,199	-	-	-	-	-
70100	OFFICE SUPPLIES	-	-	95	-	-	-	-	-
70400	POSTAGE	-	-	82	-	-	-	-	-
70550	ART SUPPLIES	-	-	13	-	-	-	-	-
73890	ENTERTAINMENT EXPENSE	-	250	-	250	250	77	250	250
73990	OTHER CHARGES	-	250	9	250	250	432	-	-
<b>MENTOR ARTS</b>									
61450	TEMPORARY HELP	-	-	-	-	15,600	-	-	-
63400	TRAVEL EXPENSE	-	-	-	-	-	(43)	-	-
67200	PRINTING	-	-	-	-	-	211	-	-
70550	ART SUPPLIES	-	-	-	-	1,000	164	-	-
<b>SUBTOTAL</b>		<b>650,239</b>	<b>821,610</b>	<b>773,833</b>	<b>821,110</b>	<b>821,610</b>	<b>694,391</b>	<b>907,530</b>	<b>904,864</b>
<b>DISCOVER JAZZ FESTIVAL</b>									
64990	OTHER PROFESSIONAL SERV.	10,000	10,000	14,455	10,000	10,000	-	10,000	10,000
<b>SUBTOTAL</b>		<b>10,000</b>	<b>10,000</b>	<b>14,455</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>
<b>SUBTOTAL CITY ARTS</b>		<b>660,239</b>	<b>831,610</b>	<b>788,288</b>	<b>831,110</b>	<b>831,610</b>	<b>694,391</b>	<b>917,530</b>	<b>914,864</b>
<b>TOTAL CULTURAL &amp; RECREATION</b>		<b>5,385,606</b>	<b>5,511,220</b>	<b>5,888,508</b>	<b>5,545,080</b>	<b>5,562,080</b>	<b>4,525,561</b>	<b>5,644,946</b>	<b>5,733,359</b>

## PUBLIC WORKS FUNCTION

### PUBLIC BUILDINGS (MANAGED BY PARKS & RECREATION DEPT.)

#### CITY HALL

61200	WAGES HOURLY	51,109	53,320	52,627	53,320	53,320	41,260	-	55,698
61450	TEMPORARY HELP	608	-	9	-	-	-	-	-
61500	OVERTIME	8,659	3,000	15,553	3,000	3,000	12,930	-	3,000
61750	SHIFT DIFFERENTIAL	1,675	1,500	1,762	1,500	1,500	447	-	1,500
62200	FICA "B"	19	-	-	-	-	-	-	-
62550	HOLIDAY PAY	-	-	-	-	-	593	-	-
62880	HEALTH INSURANCE BUYOUT	-	-	108	-	-	15	-	-
62940	OPTION 1 SICK BONUS	575	400	725	400	400	575	-	400
63400	TRAVEL EXPENSE	48	-	52	-	-	-	-	-
65050	RENT	3,180	40,000	25,953	40,000	40,000	27,048	-	36,070
65100	EQUIPMENT LEASES	17,901	90,950	108,230	99,280	99,280	74,460	-	99,280
65150	SERVICE CONTRACTS	60	1,000	-	-	-	-	-	-
65450	RUBBISH REMOVAL	1,486	2,000	2,093	2,000	2,000	1,213	-	2,000
65500	CLEANING WINDOWS	-	750	950	750	750	-	-	750
65920	EQUIPMENT MAINTENANCE	5,043	4,000	3,824	1,000	1,000	-	-	1,000
65940	EXTINGUISHERS	157	-	36	-	-	-	-	-
65950	ELECTRICAL MAINTENANCE	-	1,000	2,250	-	-	-	-	-
65990	OTHER CONTRACTUAL SERVICE	12,553	15,000	25,731	5,000	5,000	13,942	-	12,000
68100	TELEPHONE	1,708	1,000	1,294	1,000	1,000	730	-	1,000



# GENERAL FUND EXPENSES

Code	Description	FY'04	FY'05	FY'05	Original	Amended	31-Mar	Target "B"	Mayor's
		Actual	Budget	Actual	FY'06 Budget	FY'06 BUDGET	FY 06 Y-T-D	FY 07 Requested	FY '07 Budget
68200	WATER/SEWAGE	2,113	2,000	2,485	2,000	2,000	2,610	-	3,000
68300	ELECTRICITY	37,323	26,000	43,980	27,000	27,000	32,882	-	42,000
68400	GAS	14,295	14,000	15,960	14,000	14,000	9,125	-	14,000
70100	OFFICE SUPPLIES	1,567	500	1,576	500	500	885	-	500
71060	UNIFORMS	650	650	850	650	650	1,534	-	650
71120	JANITORIAL SUPPLIES	2,094	3,000	2,627	3,000	3,000	2,784	-	3,000
71130	ELECTRICAL SUPPLIES-BLDG	1,685	400	292	400	400	312	-	400
71140	MAINTENANCE SUPPLIES	3,030	1,500	4,052	1,000	1,000	2,767	-	1,000
71290	RESTAURANT FOOD & SUPPLIE	342	-	206	-	-	-	-	-
71840	PAINT	114	100	493	100	100	70	-	100
71990	OTHER MAINT SUPPLIES	453	500	495	500	500	169	-	500
73700	MEETING VIDEO	7,731	7,000	6,514	7,000	7,000	5,250	-	7,000
73730	ADA MEETING ACCOMMODATION	-	500	-	-	-	-	-	-
73990	OTHER CHARGES	33,595	2,520	13,496	2,000	2,000	1,407	-	2,000
<b>SUBTOTAL</b>		<b>209,772</b>	<b>272,590</b>	<b>334,223</b>	<b>265,400</b>	<b>265,400</b>	<b>233,008</b>	<b>-</b>	<b>286,848</b>
<b>FIRE HOUSE BUILDING</b>									
61500	OVERTIME	600	-	-	-	-	-	-	-
64990	OTHER PROF SERVICES	-	-	15,161	-	-	3,561	-	-
65150	SERVICE CONTRACTS	-	-	-	-	-	1,304	-	-
65350	JANITORIAL SERVICES	-	7,500	-	7,500	7,500	-	-	15,000
65450	RUBBISH REMOVAL	-	1,000	-	1,000	1,000	-	-	1,030
65500	CLEANING WINDOWS	-	-	490	-	-	-	-	-
65870	BUILDING MAINTENANCE	1,186	500	-	500	500	-	-	515
65920	EQUIPMENT MAINTENANCE	-	600	630	600	600	630	-	618
65950	ELECTRICAL MAINTENANCE	294	-	126	-	-	-	-	-
65990	OTHER CONTRACTUAL SERVICE	19,531	5,000	7,488	5,000	5,000	7,128	-	5,150
68100	TELEPHONE	4,754	200	1,963	200	200	828	-	206
68200	WATER/SEWAGE	1,048	1,200	2,127	1,200	1,200	662	-	1,236
68300	ELECTRICITY	14,333	6,000	17,083	6,000	6,000	11,258	-	18,000
68400	GAS	6,827	6,000	6,622	6,000	6,000	4,562	-	6,180
71120	JANITORIAL SUPPLIES	1,147	-	1,448	-	-	-	-	1,505
71130	ELECTRICAL SUPPLIES-BLDG	358	-	215	-	-	-	-	-
71140	MAINTENANCE SUPPLIES	1,759	-	2,705	-	-	664	-	1,500
71840	PAINT	-	-	1,127	-	-	-	-	-
71990	OTHER MAINT SUPPLIES	108	1,000	-	1,000	1,000	1,413	-	1,030
73990	OTHER CHARGES	(10,446)	1,000	2,545	1,000	1,000	-	-	1,030
<b>SUBTOTAL</b>		<b>41,499</b>	<b>30,000</b>	<b>59,730</b>	<b>30,000</b>	<b>30,000</b>	<b>32,010</b>	<b>-</b>	<b>53,000</b>
<b>CENTRAL MAINTENANCE FACILITY</b>									
61100	SALARIES	-	24,570	-	25,070	-	-	-	-
61200	WAGES HOURLY	-	-	20,646	-	25,070	17,811	25,310	25,001
61500	OVERTIME	-	-	1,933	-	-	1,170	1,000	1,000
62550	HOLIDAY PAY	-	-	286	-	-	96	200	200
65100	EQUIPMENT LEASES	290,098	278,960	278,953	276,780	276,780	209,085	274,380	274,380
65540	SETTLEMENT - HAZ WASTE	-	28,120	28,120	28,120	28,120	28,120	28,120	28,120
65990	OTHER CONTRACTUAL SERVICE	48,874	40,850	40,521	37,000	37,000	46,169	45,000	45,000
68100	TELEPHONE	1,949	6,000	1,530	2,000	2,000	786	1,500	1,500

OBJECT CODE DETAIL

# GENERAL FUND EXPENSES

					Original	Amended		Target "B"	Mayor's
		FY'04	FY'05	FY'05	FY'06	FY'06	31-Mar	FY 07	FY '07
Code	Description	Actual	Budget	Actual	Budget	BUDGET	FY 06 Y-T-D	Requested	Budget
68200	WATER/SEWAGE	3,725	4,270	2,712	3,000	3,000	2,380	5,000	5,000
68300	ELECTRICITY	41,243	45,000	38,072	43,000	43,000	31,424	53,500	53,500
68400	GAS	21,676	25,000	28,960	25,630	25,630	15,834	29,120	29,120
71060	UNIFORMS	-	-	70	-	-	251	430	430
71140	MAINTENANCE SUPPLIES	8,506	7,500	9,980	9,430	9,430	12,619	12,000	12,000
49149	FACILITY CHARGE	(193,974)	(204,890)	(197,054)	(207,110)	-	-	(229,160)	(229,160)
<b>SUBTOTAL</b>		<b>222,097</b>	<b>255,380</b>	<b>254,729</b>	<b>242,920</b>	<b>450,030</b>	<b>365,745</b>	<b>246,400</b>	<b>246,091</b>
<b>SUBTOTAL PUBLIC WORKS BUILDINGS</b>		<b>473,369</b>	<b>557,970</b>	<b>648,682</b>	<b>538,320</b>	<b>745,430</b>	<b>630,763</b>	<b>246,400</b>	<b>585,939</b>

## PUBLIC WORKS DEPARTMENT

### RECYCLING

61200	WAGES HOURLY	80,802	88,910	85,847	86,920	86,920	64,209	93,440	89,432
61400	PART-TIME HELP	2,001	-	-	-	-	-	-	-
61500	OVERTIME	11,204	22,000	9,635	20,000	20,000	8,739	15,000	15,000
61700	EXTRA DUTY	3,493	2,800	1,862	3,080	3,080	2,217	3,140	3,140
62100	EMPLOYEE BONUS-DPW	425	400	175	400	-	-	-	-
62200	FICA "B"	7,315	8,730	7,726	8,720	8,720	5,937	8,570	8,570
62350	WKRS COMP/UNEMPLOYMENT	2,432	6,030	2,088	3,500	-	-	-	-
62500	RETIREMENT "B"	9,151	8,000	8,182	8,600	8,600	9,763	16,820	16,820
62550	HOLIDAY PAY	-	-	1,595	-	-	1,630	-	-
62750	LIFE INSURANCE	-	-	-	-	450	283	340	340
62800	WORKERS COMP	-	-	-	-	3,500	3,136	3,940	3,940
62850	EMPLOYEE INSURANCES - DPW	-	-	-	37,830	-	-	-	-
62900	HEALTH INSURANCE	-	-	-	-	34,600	17,954	26,330	26,330
62920	DENTAL INSUANCE	-	-	-	-	2,780	1,328	1,950	1,950
62940	OPTION 1 SICK BONUS	-	-	-	-	400	125	400	400
63400	TRAVEL EXPENSE	-	-	1,175	-	-	-	-	-
64990	OTHER PROFESSIONAL SERV.	2,665	-	-	-	-	-	-	-
65100	EQUIPMENT LEASES	58,693	74,530	74,664	74,660	74,660	55,998	74,660	74,660
65990	OTHER CONTRACTUAL SERVICE	56,177	56,610	56,407	39,570	39,570	23,591	39,570	39,570
66200	GENERAL LIABILITY	3,755	4,060	3,327	4,060	4,060	3,019	4,350	4,350
66850	INSURANCE RESERVE	2,874	2,150	1,659	2,900	2,900	1,210	1,600	1,600
67100	ADVERTISING	649	1,500	2,903	2,500	2,500	1,379	2,500	2,500
67200	PRINTING	4,544	2,500	660	4,000	4,000	536	2,500	2,500
67500	PUBLIC RELATIONS	3,186	1,800	55	3,000	3,000	-	2,000	2,000
68100	TELEPHONE	1,185	1,700	605	1,200	500	132	250	250
68102	CELL PHONES	-	-	-	-	700	545	700	700
69150	DATA PROCESSING	-	1,000	-	1,000	1,000	-	500	500
70100	OFFICE SUPPLIES	1	-	-	-	-	-	-	-
71060	UNIFORMS	537	1,280	1,275	1,280	1,280	1,104	1,280	1,280
71140	MAINTENANCE SUPPLIES	68	4,000	4,086	4,000	4,000	-	4,000	4,000
71220	GASOLINE	11,414	13,340	16,793	18,610	18,610	16,163	25,850	25,850
71780	SMALL EQUIPMENT-OFFICE	1,186	1,000	291	1,000	1,000	-	1,000	1,000
72125	RECYCL TO DPW ADMIN	-	-	-	-	53,710	40,668	40,000	40,000
72135	DPW MISC EMPL TANSFERS	-	-	-	-	15,000	32,480	30,650	30,650
72160	RECY TO DPW ENG	-	-	-	-	38,090	24,079	39,080	39,080
72149	FACILITY CHARGE	11,598	11,920	11,798	12,060	12,060	9,448	12,600	12,600
72260	RECYCL TO DPW ADMIN	56,048	59,370	59,306	53,710	-	-	-	-
72400	ADMINISTRATIVE FEE	332	-	369	-	-	282	16,300	16,300
72490	SEWER TO STREETS	23,781	5,000	45,178	15,000	-	-	-	-
73970	OTHER CHARGES - RESERVE	-	-	-	-	-	-	-	4,008
49500	WATER TO STREETS	-	10,000	(1,775)	(2,500)	-	-	-	(2,500)

OBJECT CODE DETAIL

# GENERAL FUND EXPENSES

Code	Description	FY'04	FY'05	FY'05	Original	Amended	31-Mar	Target "B"	Mayor's
		Actual	Budget	Actual	FY'06 Budget	FY'06 BUDGET	FY 06 Y-T-D	FY 07 Requested	FY '07 Budget
72510	ENGINEERING TO RECYCLING	26,873	38,450	27,797	38,090	-	-	-	-
72790	RECY TO EQP MTN	19,042	15,610	20,766	17,900	17,900	19,694	25,000	25,000
73900	BAD CHECKS	868	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>402,299</b>	<b>442,690</b>	<b>444,449</b>	<b>461,090</b>	<b>463,590</b>	<b>345,649</b>	<b>494,320</b>	<b>491,820</b>
<b>STREETS - SNOW</b>									
61200	WAGES HOURLY	97,890	131,990	77,776	136,425	136,425	49,852	139,540	140,400
61400	PART-TIME HELP	3,792	4,000	19,536	4,000	4,000	14,922	12,000	12,000
61500	OVERTIME	57,650	58,000	82,697	58,000	58,000	48,373	50,000	50,000
61700	EXTRA DUTY	11,280	14,400	8,205	14,400	14,400	14,070	12,000	12,000
61750	SHIFT DIFFERENTIAL	-	-	110	-	-	2,636	1,000	1,000
62100	EMPLOYEE BONUS-DPW	1,080	-	-	-	-	-	-	-
62550	HOLIDAY PAY	-	-	1,399	-	-	8,029	8,000	8,000
63600	DUES & SUBSCRIPTIONS	-	500	-	500	500	-	-	-
65990	OTHER CONTRACTUAL SERVICE	23,855	8,500	6,724	8,500	8,500	4,264	3,600	3,600
67100	ADVERTISING	2,765	2,000	6,060	2,000	2,000	2,610	1,000	1,000
67200	PRINTING	-	50	-	50	50	-	-	-
68100	TELEPHONE	320	500	192	500	-	103	100	100
68102	CELL PHONES	-	-	-	-	500	-	-	-
70100	OFFICE SUPPLIES	6	-	-	-	-	-	-	-
71140	MAINTENANCE SUPPLIES	353	500	399	500	500	220	500	500
71220	GASOLINE	13,110	10,000	30,394	18,000	18,000	28,879	35,000	35,000
71500	TOPSOIL	(110)	-	719	-	-	-	1,000	1,000
71680	SAND	1,228	2,000	5,132	2,000	2,000	802	1,500	1,500
71700	SALT	132,515	110,000	191,123	130,000	130,000	161,313	170,000	170,000
71720	CHLORIDE	-	-	36	-	-	-	-	-
71780	SMALL EQUIPMENT-OFFICE	-	500	-	500	500	534	500	500
72129	STREETS TO DPW ADM	45,390	40,000	46,733	26,590	26,590	25,057	28,700	28,700
49460	TRAFFIC TO STREETS	(100,000)	(150,000)	(200,000)	(150,000)	-	-	-	(200,000)
72500	WATER TO STREETS	25,006	15,000	38,867	15,000	15,000	14,282	15,000	15,000
72800	STREETS TO EQP MTN	185,627	146,440	235,852	91,180	91,180	168,453	105,400	105,400
<b>SUBTOTAL</b>		<b>501,756</b>	<b>394,380</b>	<b>551,954</b>	<b>358,145</b>	<b>508,145</b>	<b>544,399</b>	<b>584,840</b>	<b>385,700</b>
<b>STREETS - MAINTENANCE</b>									
61200	WAGES HOURLY	342,545	254,030	354,793	272,850	272,850	298,056	279,080	280,790
61400	PART-TIME HELP	53,870	20,000	27,934	20,000	20,000	33,642	25,000	25,000
61500	OVERTIME	57,483	20,000	70,385	20,000	20,000	53,841	60,000	60,000
61700	EXTRA DUTY	9,280	8,140	11,214	8,140	8,140	7,272	8,000	8,000
61750	SHIFT DIFFERENTIAL	3,274	5,000	2,717	5,000	5,000	4,035	3,000	3,000
62100	EMPLOYEE BONUS-DPW	1,923	3,660	3,815	3,660	-	-	-	-
62550	HOLIDAY PAY	-	-	1,901	-	-	882	1,000	1,000
62940	OPTION 1 SICK BONUS	-	-	-	-	570	650	600	600
62950	LONGEVITY PAY	-	-	-	-	3,090	1,545	3,090	3,090
63300	EDUCATION	-	-	-	-	-	158	250	250
63400	TRAVEL EXPENSE	-	-	-	-	-	384	500	500
63600	DUES & SUBSCRIPTIONS	1,619	500	261	500	500	648	500	500
65990	OTHER CONTRACTUAL SERVICE	22,450	14,150	25,286	14,150	14,150	12,540	15,000	15,000
67100	ADVERTISING	1,450	2,000	165	2,000	2,000	-	1,000	1,000
67200	PRINTING	2,554	250	378	250	250	-	400	400
67500	PUBLIC RELATIONS	732	1,000	876	1,000	1,000	240	900	900
68100	TELEPHONE	5,114	5,500	9,648	5,500	1,300	677	800	800
68101	PAGERS	-	-	-	-	1,200	3,402	7,000	7,000

# GENERAL FUND EXPENSES

Code	Description	FY'04	FY'05	FY'05	Original	Amended	31-Mar	Target "B"	Mayor's	
		Actual	Budget	Actual	FY'06 Budget	FY'06 BUDGET	FY 06 Y-T-D	FY 07 Requested	FY '07 Budget	
68102	CELL PHONES	-	-	-	-	3,000	3,797	4,000	4,000	
70200	PERMITS	200	-	-	-	-	-	-	-	
71060	UNIFORMS	5,458	6,900	6,721	6,900	6,900	7,398	7,400	7,400	
71140	MAINTENANCE SUPPLIES	10,319	7,000	8,504	7,000	7,000	8,771	8,250	8,250	
71220	GASOLINE	9,475	10,000	14,594	18,410	18,410	12,558	21,950	21,950	
71480	SEED	1,054	1,300	1,225	1,300	1,300	588	1,200	1,200	
71500	TOPSOIL	3,706	7,000	-	7,000	7,000	1,666	4,000	4,000	
71560	GRAVEL	7,191	10,000	7,006	10,000	10,000	11,129	12,000	12,000	
71580	BRICKS	1,619	2,000	1,044	2,000	2,000	571	1,000	1,000	
71620	MANHOLES & CATCH BASINS	9,772	7,500	21,491	7,500	7,500	10,108	12,000	12,000	
71630	ASPHALT	36,125	35,000	65,424	35,000	35,000	26,816	45,000	45,000	
71660	PIPE	1,498	2,000	2,924	2,000	2,000	1,874	3,000	3,000	
71680	SAND	2,262	2,500	5,282	2,500	2,500	-	10,000	10,000	
71740	CONCRETE	181	-	9,318	-	-	-	-	-	
71780	SMALL EQUIPMENT-OFFICE	4,522	3,000	16,342	3,000	3,000	13,418	20,000	20,000	
49020	PATCHING	-	-	(274,325)	(130,000)	-	-	-	(130,000)	
49030	CATCH BASINS	-	-	(107,702)	(75,000)	-	-	-	(75,000)	
72129	STREETS TO DPW - ADM	57,958	43,000	58,879	31,590	26,590	32,505	33,800	33,800	
72135	DPW MISC EMPL TRANSFER	-	-	-	-	-	2,653	2,500	2,500	
72162	MPO TO ENGINEER	-	-	-	-	5,000	-	7,370	7,370	
49490	SEWER TO STREETS	(18,011)	(20,000)	(28,333)	(20,000)	-	-	-	(30,000)	
49460	STREETS FROM TRAFFIC - MAIN STREET	-	-	-	-	-	-	-	(100,000)	
49750	STREET SEWER MAINT CHG	(35,642)	(66,000)	(94,877)	(80,000)	-	-	-	(80,000)	
49770	REPAVING ADMIN COSTS	(281,020)	(290,000)	-	(60,000)	-	-	-	(50,000)	
72800	STS TO EQP MTN	118,871	84,000	116,570	91,180	91,180	76,365	105,410	105,410	
<b>SUBTOTAL</b>		<b>437,835</b>	<b>179,430</b>	<b>339,460</b>	<b>213,430</b>	<b>578,430</b>	<b>628,189</b>	<b>705,000</b>	<b>241,710</b>	
<b>CONCRETE</b>										
61200	WAGES HOURLY	47,907	131,990	51,742	136,425	136,425	49,314	139,540	140,400	
61400	PART-TIME HELP	30,699	47,500	42,693	47,500	47,500	19,343	40,000	40,000	
61500	OVERTIME	8,350	39,400	12,889	39,400	39,400	14,488	20,000	20,000	
61750	SHIFT DIFFERENTIAL	575	-	1,805	-	-	1,628	2,000	2,000	
67200	PRINTING	-	250	-	250	250	-	-	-	
71140	MAINTENANCE SUPPLIES	3,074	2,000	744	2,000	2,000	738	750	750	
71220	GASOLINE	8,252	10,260	3,893	12,000	12,000	6,360	10,000	10,000	
71500	TOPSOIL	5,000	-	4,763	-	-	-	1,000	1,000	
71560	GRAVEL	1,585	-	5,853	-	-	-	-	-	
71630	ASPHALT	11,130	5,000	5,288	5,000	5,000	-	5,000	5,000	
71740	CONCRETE	127,337	94,000	64,136	104,000	104,000	50,366	100,000	100,000	
71780	SMALL EQUIPMENT-OFFICE	3,901	3,500	834	3,500	3,500	460	1,000	1,000	
49040	CONCRETE	-	-	(345,598)	(480,000)	-	-	(480,000)	(480,000)	
72129	STREETS TO DPW - ADM	-	24,800	-	26,590	26,590	-	-	-	
49770	REPAVING ADMIN COSTS	(541,098)	(400,000)	(12,726)	-	-	-	-	-	
72800	STS TO EQP MTN	86,959	80,000	41,491	91,170	91,170	52,807	105,400	105,400	
<b>SUBTOTAL</b>		<b>(206,328)</b>	<b>38,700</b>	<b>(122,193)</b>	<b>(12,165)</b>	<b>467,835</b>	<b>195,504</b>	<b>(55,310)</b>	<b>(54,450)</b>	
<b>TOTAL STREETS</b>		<b>733,263</b>	<b>612,510</b>	<b>769,221</b>	<b>559,410</b>	<b>1,554,410</b>	<b>1,368,092</b>	<b>1,234,530</b>	<b>572,960</b>	
<b>EQUIPMENT MAINTENANCE</b>										
61100	SALARIES	-	57,750	28,752	52,450	52,450	6,938	58,590	58,910	
61200	WAGES HOURLY	331,443	293,060	313,146	256,370	256,370	243,257	312,580	322,190	
61500	OVERTIME	19,155	18,000	28,658	18,000	18,000	27,141	12,000	12,000	

OBJECT CODE DETAIL

# GENERAL FUND EXPENSES

Code	Description	FY'04	FY'05	FY'05	Original	Amended	31-Mar	Target "B"	Mayor's
		Actual	Budget	Actual	FY'06 Budget	FY'06 BUDGET	FY 06 Y-T-D	FY 07 Requested	FY '07 Budget
61660	LIMITED SERVICE	-	-	-	32,900	32,900	23,543	-	-
61700	EXTRA DUTY	12,636	11,340	14,664	22,680	22,680	13,032	11,340	18,340
61750	SHIFT DIFFERENTIAL	3,269	-	1,619	-	-	302	-	-
62100	EMPLOYEE BONUS-DPW	4,107	5,670	4,208	5,000	-	-	-	-
62550	HOLIDAY PAY	-	-	105	-	-	1,366	-	-
62940	OPTION 1 SICK BONUS	-	-	-	-	2,000	755	1,900	1,900
62950	LONGEVITY PAY	-	-	-	-	3,000	1,028	2,210	2,210
63200	TRAINING	-	-	-	-	-	735	-	-
63500	AUTO EXPENSE	-	-	1,134	-	-	882	-	-
63600	DUES & SUBSCRIPTIONS	300	620	307	620	620	-	500	500
64990	OTHER PROFESSIONAL SERV.	-	-	26,212	9,000	9,000	9,077	6,000	6,000
65100	EQUIPMENT LEASES	148,930	156,040	134,941	145,540	145,540	105,917	171,700	206,875
65860	VEHICLE MAINTENANCE	61,867	60,000	105,338	60,000	60,000	72,201	60,000	60,000
65990	OTHER CONTRACTUAL SERVICE	16,567	10,000	4,905	10,000	10,000	3,282	7,200	7,200
67100	ADVERTISING	16	100	491	100	100	1,426	100	100
67200	PRINTING	-	100	207	100	100	-	100	100
67500	PUBLIC RELATIONS	158	200	866	200	200	-	200	200
68100	TELEPHONE	3,509	4,500	2,779	4,500	3,000	1,099	1,500	1,500
68102	CELL PHONES	-	-	-	-	1,500	804	2,000	2,000
68200	WATER/SEWAGE	1,655	2,000	1,644	2,000	-	306	-	-
68250	BOTTLED WATER	-	-	-	-	2,000	1,021	2,000	2,000
68300	ELECTRICITY	4,280	-	763	-	-	137	-	-
68400	GAS	2,923	-	191	-	-	-	-	-
71060	UNIFORMS	3,733	4,500	4,248	4,500	4,500	3,205	4,500	4,500
71140	MAINTENANCE SUPPLIES	11,078	11,000	10,815	11,000	11,000	7,819	5,000	11,000
71170	REPAIR PARTS	284,439	240,000	317,890	240,000	240,000	259,964	305,000	305,000
71200	OIL, GREASE, ANTIFREEZE	13,523	12,000	13,807	12,000	12,000	12,394	12,000	12,000
71220	GASOLINE	143,632	150,620	173,589	182,120	182,120	160,064	245,000	245,000
71240	DIESEL FUEL	85,182	85,190	135,220	141,980	141,980	134,862	187,500	187,500
71340	TIRES	33,062	25,000	29,666	25,000	25,000	45,221	30,000	30,000
71780	SMALL EQUIPMENT-OFFICE	10,954	14,000	11,713	14,000	14,000	12,631	10,000	10,000
49211	REIMBURSEMENT FUEL/DIESEL	(260,841)	(261,850)	(336,543)	(333,810)	-	-	-	(456,950)
72149	FACILITY CHARGE	116,565	119,750	118,572	121,210	121,210	94,952	126,740	126,740
49124	STREET PROG TO EQUIP MAIN	(1,665)	(1,800)	(5,514)	(1,610)	-	-	-	(2,000)
72128	EQP MTN TO DPW ADM	45,381	29,750	32,981	32,930	32,930	24,011	24,080	24,080
49450	WATER TO EQP MTN	(66,773)	(66,550)	(64,061)	(57,910)	-	-	-	(81,340)
49128	ADMIN TO EQUIP MAINT (ADMIN)	-	-	-	-	-	-	-	(2,000)
49137	TRAFFIC TO EQUIP MAINT	(18,928)	(23,920)	(20,299)	(24,580)	-	-	-	(28,760)
49138	W/WATER TO EQUIP MAINT	(21,125)	(36,160)	(34,906)	(36,530)	-	-	-	(41,210)
49790	RECY TO EQP MTN	(19,042)	(15,610)	(20,766)	(17,900)	-	-	-	(25,260)
49800	STS TO EQP MTN	(393,449)	(310,440)	(385,611)	(273,530)	-	-	-	(316,210)
49810	FIRE DEPT REIMBURSEMENT	(95,533)	(102,160)	(128,352)	(93,040)	-	-	-	(107,950)
49820	POLICE DEPT REIMBURSEMENT	(158,992)	(146,480)	(150,269)	(134,640)	-	-	-	(147,540)
49142	PARKS TO EQUIP MAINT	(75,567)	(60,800)	(85,951)	(52,090)	-	-	-	(61,600)
<b>SUBTOTAL</b>		<b>246,448</b>	<b>285,420</b>	<b>287,159</b>	<b>378,560</b>	<b>1,404,200</b>	<b>1,269,372</b>	<b>1,599,740</b>	<b>387,025</b>
<b>DPW - ADMINISTRATION</b>									
61100	SALARIES	433,213	323,120	328,326	262,230	262,230	196,112	207,730	210,910
61200	WAGES HOURLY	332,506	284,120	272,525	253,470	253,470	189,834	70,810	71,770
61400	PART-TIME HELP	2,295	-	10,172	-	-	-	-	-
61500	OVERTIME	4,425	4,000	6,635	6,500	6,500	4,328	6,500	6,500
62100	EMPLOYEE BONUS-DPW	4,235	4,780	3,087	4,930	-	-	-	-

# GENERAL FUND EXPENSES

Code	Description	FY'04	FY'05	FY'05	Original	Amended	31-Mar	Target "B"	Mayor's
		Actual	Budget	Actual	FY'06 Budget	FY'06 BUDGET	FY 06 Y-T-D	FY 07 Requested	FY '07 Budget
62940	OPTION 1 SICK BONUS	-	-	-	-	3,320	700	1,200	1,200
62950	LONGEVITY	-	-	-	-	1,610	590	-	-
63500	AUTO EXPENSE	4,431	1,980	2,417	2,400	2,400	1,745	1,200	1,200
63600	DUES & SUBSCRIPTIONS	1,500	500	1,321	500	500	-	500	500
63990	MISC TRAINING/EDUCATION	-	-	-	-	10,000	14,070	10,000	10,000
65050	RENT	11,210	11,210	11,210	11,210	11,210	8,408	11,210	11,210
65100	EQUIPMENT LEASES	-	-	420	-	-	945	-	-
65990	OTHER CONTRACTUAL SERVICE	14,439	15,030	17,356	16,910	16,910	14,000	17,910	17,910
67100	ADVERTISING	-	600	325	600	600	-	600	600
67200	PRINTING	1,364	1,200	1,176	1,300	1,300	371	1,300	1,300
67500	PUBLIC RELATIONS	3,126	5,900	5,042	6,100	6,100	2,791	6,100	6,100
68100	TELEPHONE	7,121	10,000	5,943	7,200	5,400	2,257	2,700	2,700
68102	CELL PHONES	-	-	-	-	1,800	2,179	3,110	3,110
70100	OFFICE SUPPLIES	15,537	14,000	8,162	15,500	7,950	9,480	9,730	9,730
70101	COPY PAPER	-	-	-	-	7,550	981	1,640	1,640
71060	UNIFORMS	5,453	4,250	3,284	5,250	5,250	3,991	1,850	1,850
71220	GASOLINE	400	380	426	280	280	495	690	690
71780	SMALL EQUIPMENT-OFFICE	1,073	1,000	81	1,000	1,000	539	1,000	1,000
72128	ADM TO EQP MTN	-	-	-	-	-	2,253	2,000	2,000
49116	ADMIN/ENG - CODE ENFORCE	(18,190)	(18,190)	(18,190)	(18,190)	-	-	-	-
49125	RECYCL TO DPW ADMIN	(56,048)	(59,370)	(59,306)	(53,710)	-	-	-	(40,000)
49127	TRAFFIC TO DPW	(196,596)	(142,160)	(138,759)	(136,930)	-	-	-	(64,580)
49128	EQUIPMENT MTN TO ADM	(45,432)	(32,060)	(32,981)	(32,930)	-	-	-	(24,080)
49129	STREETS TO DPW	(102,723)	(106,450)	(105,612)	(79,770)	-	-	-	(55,720)
49130	ENGINEERING TO DPW ADM	(80,269)	(49,310)	(49,124)	(50,730)	-	-	-	(30,990)
49131	ST PROG TO DPW ADM	(21,934)	(12,140)	(12,392)	(12,570)	-	-	-	(8,640)
49143	WASTEWATER TO DPW	(161,615)	(119,050)	(118,864)	(109,340)	-	-	-	(66,870)
49132	INSPECTION SVCS TO DPW ADM	(49,507)	(41,380)	(40,499)	(42,450)	-	-	-	(27,920)
49134	WATER TO DPW	(174,975)	(121,890)	(122,027)	(120,020)	-	-	-	(64,910)
49126	PARKS TO ADMIN	(17,510)	(17,510)	(17,510)	(17,510)	-	-	-	(17,510)
49139	CEMETERY TO ADMIN	(1,420)	(1,420)	(1,420)	(1,420)	-	-	-	(1,420)
<b>SUBTOTAL</b>		<b>(83,890)</b>	<b>(38,860)</b>	<b>(38,776)</b>	<b>(80,190)</b>	<b>605,380</b>	<b>456,069</b>	<b>357,780</b>	<b>(40,720)</b>
<b>ENGINEERING</b>									
61100	SALARIES	243,835	315,700	297,462	315,120	315,120	237,157	317,850	320,490
61200	WAGES HOURLY	40,755	75,470	50,743	76,410	76,410	57,264	77,780	79,140
61400	PART-TIME HELP	43,370	16,160	41,135	16,200	16,200	13,891	-	-
61500	OVERTIME	737	1,500	397	1,000	1,000	2,047	1,000	1,000
62100	EMPLOYEE BONUS-DPW	2,650	3,000	2,505	2,680	-	-	-	-
62940	OPTION 1 SICK BONUS	-	-	-	-	1,500	1,490	1,500	1,500
62950	LONGEVITY PAY	-	-	-	-	1,180	-	1,180	1,180
63500	AUTO EXPENSE	3,132	3,600	2,828	3,500	3,500	1,832	3,500	3,500
63600	DUES & SUBSCRIPTIONS	1,656	1,000	1,503	1,500	1,500	617	1,000	1,000
64990	OTHER PROFESSIONAL SERV.	7,059	-	2,063	-	-	-	-	-
67100	ADVERTISING	374	-	238	-	-	1,258	-	-
67200	PRINTING	1,283	500	109	500	500	155	200	200
67500	PUBLIC RELATIONS	215	100	51	200	200	-	200	200
68100	TELEPHONE	2,417	4,000	3,032	3,000	1,500	774	1,500	1,500
68102	CELL PHONES	-	-	-	-	1,500	949	1,500	1,500
70100	OFFICE SUPPLIES	0	-	20	-	-	-	100	100
71060	UNIFORMS	341	850	535	850	850	978	1,000	1,000
71140	MAINTENANCE SUPPLIES	951	500	340	500	500	643	500	500

# GENERAL FUND EXPENSES

					Original	Amended		Target "B"	Mayor's
Code	Description	FY'04	FY'05	FY'05	FY'06	FY'06	31-Mar	FY 07	FY '07
		Actual	Budget	Actual	Budget	BUDGET	FY 06 Y-T-D	Requested	Budget
71220	GASOLINE	119	100	-	900	900	-	-	-
71780	SMALL EQUIPMENT-OFFICE	1,314	-	-	-	-	313	-	-
49164	NORTH ST PROJECT TO ENG	(40,256)	(36,400)	(38,247)	(29,970)	-	-	-	(7,770)
49170	TRANSPORTATION CENTER	(1,467)	(39,620)	-	(17,690)	-	-	-	-
49180	CNG TO ENGINEERING	-	-	(7,973)	(5,000)	-	-	-	(15,000)
49161	TRAFFIC TO DPW	(28,440)	(66,720)	(77,050)	(72,940)	-	-	-	(66,620)
	STREETS B&E DPW	51	-	(2,276)	-	-	-	-	-
49163	STREETS TO DPW	(624)	(1,460)	-	(5,000)	-	-	-	(7,260)
72130	ENG TO DPW ADM	80,269	49,300	49,124	50,730	50,730	41,431	30,990	30,990
49165	CAP ST PROG TO DPW ENG	(119,140)	(132,590)	(145,450)	(137,660)	-	-	-	(112,290)
49166	WASTEWATER TO DPW	(24,287)	(24,930)	(61,080)	(45,140)	-	-	-	(41,660)
49167	INSPECTION SVCS TO DPW	-	(9,190)	(6,756)	(17,140)	-	-	-	(18,150)
49143	NORTH STREETScape TO ENG	(1,413)	(7,030)	(6,222)	(15,170)	-	-	-	(11,660)
49169	WATER TO DPW	(46,235)	(24,930)	(7,965)	(37,810)	-	-	-	(25,520)
49160	ENGINEERING TO RECYCLING	(26,873)	(38,450)	(27,797)	(38,090)	-	-	-	(38,490)
49158	ENGELSBY/ENGINEERING	(5,759)	(18,140)	(11,988)	(27,120)	-	-	-	(20,770)
49870	N/S CONNECTOR PROJ TO DPW	(31,521)	(50,310)	(35,393)	(41,640)	-	-	-	(37,150)
49140	MAIN ST/RIVERSIDE TO ENG	(16,641)	(25,550)	(10,421)	(24,290)	-	-	-	(25,930)
49141	BIKE PATH TO ENG	(16,123)	(15,230)	(4,293)	(4,090)	-	-	-	-
	PARKS TO ENG	-	-	(560)	-	-	-	-	-
72990	OTHER INTERDEPT CHARGES	-	(19,810)	-	(7,920)	-	-	-	(97,190)
73970	OTHER CHARGES	(1,722)	-	(900)	-	-	(1,120)	-	-
<b>SUBTOTAL</b>		<b>70,025</b>	<b>(38,580)</b>	<b>7,714</b>	<b>(53,580)</b>	<b>473,090</b>	<b>359,679</b>	<b>439,800</b>	<b>(81,660)</b>
<b>SUBTOTAL DEPT. OF PUBLIC WORKS</b>		<b>1,368,145</b>	<b>1,263,180</b>	<b>1,469,767</b>	<b>1,265,290</b>	<b>4,500,670</b>	<b>3,798,861</b>	<b>4,126,170</b>	<b>1,329,425</b>
<b>CEMETERY (MANAGED BY PARKS &amp; REC. DEPT.)</b>									
61100	SALARIES	119,836	125,320	89,273	86,530	86,530	53,687	86,120	-
61200	WAGES HOURLY	-	-	1,814	-	-	2,657	15,000	91,750
61300	SEASONAL HELP	7,876	11,700	12,997	15,000	15,000	7,809	-	15,000
61400	PART-TIME HELP	7,876	-	-	-	-	4,111	-	-
61500	OVERTIME	650	2,100	1,679	2,100	2,100	1,851	2,100	2,100
62940	OPTION 1 SICK BONUS	300	400	125	400	400	-	200	200
63500	AUTO EXPENSE	520	1,200	19	-	-	-	-	-
63600	DUES & SUBSCRIPTIONS	327	300	-	300	300	138	150	150
65100	EQUIPMENT LEASES	14,209	14,800	14,377	14,300	14,300	10,657	11,900	11,900
65450	RUBBISH REMOVAL	177	500	360	500	500	504	500	500
65610	FENCE REPAIR	449	2,000	-	1,000	1,000	-	500	500
65920	EQUIPMENT MAINTENANCE	2,336	2,300	3,953	3,000	3,000	1,401	2,500	2,500
65980	TREE SERVICE	-	-	-	3,000	3,000	-	2,500	2,500
65990	OTHER CONTRACTUAL SERVICE	14,011	12,060	20,880	16,000	16,000	8,895	16,000	16,000
67100	ADVERTISING	-	200	259	200	200	38	200	200
67200	PRINTING	1,848	2,000	278	1,000	1,000	95	500	500
68100	TELEPHONE	1,571	1,300	1,223	1,300	700	227	700	700
68102	CELL PHONES	-	-	-	-	600	464	600	600
68200	WATER/SEWAGE	247	650	568	650	650	219	650	650
68300	ELECTRICITY	3,196	4,500	3,171	4,000	4,000	2,314	4,000	4,000
68400	GAS	3,680	2,500	4,579	3,500	3,500	2,792	3,500	3,500
70100	OFFICE SUPPLIES	1,243	2,000	1,252	1,000	500	438	500	500
70101	COPY PAPER	-	-	-	-	500	-	200	200
70400	POSTAGE	160	200	232	200	200	7	200	200
71060	UNIFORMS	1,075	1,270	1,919	1,400	1,400	850	1,400	1,400

# GENERAL FUND EXPENSES

		FY'04	FY'05	FY'05	Original	Amended	31-Mar	Target "B"	Mayor's
Code	Description	Actual	Budget	Actual	FY'06	FY'06	FY 06 Y-T-D	FY 07	FY '07
					Budget	BUDGET		Requested	Budget
71100	CONSTRUCTION SUPPLIES	1,061	1,300	1,365	1,500	1,500	908	1,200	1,200
71120	JANITORIAL SUPPLIES	205	250	-	250	250	233	250	250
71140	MAINTENANCE SUPPLIES	1,218	600	363	600	600	556	600	600
71190	VEHICLE MAINT SUPPLIES	930	2,680	5,522	3,000	3,000	9,289	5,000	5,000
71200	OIL, GREASE, ANTIFREEZE	416	400	81	-	-	-	-	-
71220	GASOLINE	2,323	2,860	2,702	3,800	3,800	2,076	3,800	3,800
71440	PLANTS	939	900	479	1,000	1,000	60	1,000	1,000
71480	SEED	212	300	133	-	-	-	-	-
71500	TOPSOIL	1,304	800	1,323	1,000	1,000	-	1,000	1,000
71560	GRAVEL	-	800	-	-	-	-	-	-
71700	SALT	2,700	2,000	2,000	2,000	2,000	-	2,000	2,000
71740	CONCRETE	4,792	1,400	853	1,400	1,400	398	1,400	1,400
71760	TOOLS	160	750	134	500	500	234	500	500
71780	SMALL EQUIPMENT-OFFICE	2,682	4,000	542	2,000	2,000	4,676	1,000	1,000
71800	SAFETY EQUIPMENT	604	500	1,264	500	500	153	500	500
71840	PAINT	311	300	-	300	300	124	300	300
72760	CEMETERY GROUND MAINT	-	-	143	-	-	-	-	-
72139	CEMETERY TO ADMIN	1,420	1,420	1,420	1,420	1,420	1,065	1,420	1,420
73640	ITEMS FOR RESALE	-	100	-	-	-	-	1,000	1,000
73880	CHAPEL RESTOR-CEMETERY	-	-	(31,515)	-	-	-	-	-
73990	OTHER CHARGES	-	800	744	8,000	8,000	640	7,000	7,000
<b>SUBTOTAL</b>		<b>202,861</b>	<b>209,460</b>	<b>146,511</b>	<b>182,650</b>	<b>182,650</b>	<b>119,566</b>	<b>177,890</b>	<b>183,520</b>
<b>SUBTOTAL PUBLIC WORKS FUNCTION</b>		<b>2,044,375</b>	<b>2,030,610</b>	<b>2,264,960</b>	<b>1,986,260</b>	<b>5,428,750</b>	<b>4,549,190</b>	<b>4,550,460</b>	<b>2,098,884</b>
<b>GENERAL FUND OPERATING</b>		<b>29,786,572</b>	<b>30,778,790</b>	<b>32,427,768</b>	<b>32,671,735</b>	<b>36,459,645</b>	<b>27,403,074</b>	<b>26,036,679</b>	<b>33,935,250</b>
<b>GENERAL FUND OTHER</b>									
<b>OPERATING TRANSFERS OUT &amp; OTHER CHARGE</b>									
<b>OPERATING TRANSFER OUT</b>									
73530	RETIREMENT PLAN REVIEW	37,904	50,000	6,805	-	-	24,271	-	-
	REFUNDING PAYOUT	-	-	537,486	-	-	-	-	-
75100	OP TRANS OUT-GEN'L/RETIRE	2,981,544	3,282,190	3,416,105	3,900,000	3,900,000	2,902,529	-	5,219,367
75200	OP TRANS OUT-DEBT SERVIC	2,266,375	2,336,000	2,303,026	2,450,000	2,450,000	1,982,672	-	2,376,450
75300	OPERAT TRANS OUT-HOUS TRS	187,783	186,000	189,845	189,970	189,970	141,652	-	189,043
75400	OPERAT TRANS OUT-CEDO	81,412	60,000	84,252	60,000	60,000	67,524	-	60,000
75450	OPERAT TRANS OUT-TRAFFIC	248,605	220,000	237,557	220,000	220,000	223,704	-	220,000
75460	OP TRANS OUT - TELECOM	-	405,000	405,000	405,000	405,000	405,000	-	159,500
75500	OPERAT TRANS OUT MKPL	11,500	11,500	16,500	11,500	11,500	8,625	-	11,500
75740	OPERATING TRANS OUT-CAP	160,438	-	58,642	50,000	50,000	-	-	-
75940	OPER. TRANS OUT - CAPITAL	158,100	-	-	48,500	48,500	-	-	-
<b>TOTAL OPERATING TRANSFER OUT</b>		<b>6,133,662</b>	<b>6,550,690</b>	<b>7,255,218</b>	<b>7,334,970</b>	<b>7,334,970</b>	<b>5,755,977</b>	<b>-</b>	<b>8,235,860</b>
<b>OTHER GENERAL CHARGES</b>									
73760	RESERVE	45,217	-	11,152	11,400	11,400	6,920	-	-
73990	OTHER CHARGES	-	-	1,968	-	-	-	-	-



# GENERAL FUND EXPENSES

Code	Description	FY'04 Actual	FY'05 Budget	FY'05 Actual	Original FY'06 Budget	Amended FY'06 BUDGET	31-Mar FY 06 Y-T-D	Target "B" FY 07 Requested	Mayor's FY '07 Budget
<b>TOTAL OTHER GENERAL CHARGES</b>		45,217	-	13,120	11,400	11,400	6,920	-	-
<b>TOTAL OP. TRANS. OUT &amp; OTHER</b>		6,178,879	6,550,690	7,268,338	7,346,370	7,346,370	5,762,897	-	8,235,860

# GENERAL FUND CAPITAL IMPROVEMENTS

## MEMORIAL AUDITORIUM

64990	OTHER PROFESSIONAL SERV.	99	-	-	-	-	-	-	-
65450	RUBBISH REMOVAL	193	-	-	-	-	-	-	-
73970	CAPITAL EXPENDITURES	36,614	-	5,502	-	-	13,200	-	-
73990	OTHER CHARGES	4,749	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>41,656</b>	-	<b>5,502</b>	-	-	<b>13,200</b>	-	-

## WATERFRONT REMEDIATION AS

73990	OTHER CHARGES	23,013	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>23,013</b>	-	-	-	-	-	-	-

## F.E.M.A

63990	MISC TRAINING/EDUCATION	-	-	56,564	-	-	12,000	-	-
71800	SAFETY EQUIPMENT	-	-	-	-	-	42,370	-	-
71860	GEAR	614	-	-	-	-	-	-	-
71890	AMBULANCE	31,054	-	-	-	-	-	-	-
73990	OTHER CHARGES	52,441	-	136,993	-	-	62,441	-	-
<b>SUBTOTAL</b>		<b>84,109</b>	-	<b>193,557</b>	-	-	<b>116,811</b>	-	-

## CITY HALL IMPROVEMENTS

73970	CAPITAL EXPENDITURES	52,186	-	27	-	-	-	-	-
<b>SUBTOTAL</b>		<b>52,186</b>	-	<b>27</b>	-	-	-	-	-

## ZONING REGULATION RE-WRIT

64300	LEGAL SERVICES	-	-	38,199	-	-	25,209	-	-
65990	OTHER CONTRACTUAL	-	-	-	-	-	74,472	-	-
68100	TELEPHONE	-	-	-	-	-	296	-	-
73970	CAPITAL EXPENDITURES	70,119	-	61,388	-	-	-	-	-
<b>SUBTOTAL</b>		<b>70,119</b>	-	<b>99,587</b>	-	-	<b>99,977</b>	-	-

## CITY-WIDE REAPPRAISAL

61200	WAGES HOURLY	-	-	8,867	-	-	-	-	-
61450	TEMPORARY HELP	3,452	-	11,508	-	-	1,848	-	-
61500	OVERTIME	-	-	886	-	-	-	-	-
64200	CONSULTANTS	47,250	-	584,000	-	-	-	-	-
64300	LEGAL SERVICES	8,048	-	1,106	-	-	-	-	-
67200	PRINTING	-	-	12,624	-	-	-	-	-
68100	TELEPHONE	247	-	876	-	-	-	-	-
70100	OFFICE SUPPLIES	-	-	4,820	-	-	1	-	-
70400	POSTAGE	-	-	8,161	-	-	-	-	-
73990	OTHER CHARGES	-	720,000	1,040	-	-	-	-	-
<b>SUBTOTAL</b>		<b>58,997</b>	<b>720,000</b>	<b>633,888</b>	-	-	<b>1,849</b>	-	-

# GENERAL FUND EXPENSES

Code	Description	FY'04 Actual	FY'05 Budget	FY'05 Actual	Original FY'06 Budget	Amended FY'06 BUDGET	31-Mar FY 06 Y-T-D	Target "B" FY 07 Requested	Mayor's FY '07 Budget
<b>FINANCIAL SYSTEM UPGRADE</b>									
61500	LEGAL SERVICES	-	-	-	-	-	6,393	-	-
63990	LEGAL SERVICES	-	-	-	-	-	2,400	-	-
64300	LEGAL SERVICES	-	-	1,378	-	-	-	-	-
64500	AUDITS	-	-	392	-	-	61,068	-	-
64990	PROFESSIONAL SERVICES	-	-	43,133	-	-	-	-	-
65990	CONTRACTUAL SERVICES	-	-	2,406	-	-	14,485	-	-
68100	TELEPHONE	-	-	-	-	-	205	-	-
69200	HARDWARE	-	-	49,509	-	-	9,065	-	-
69500	SOFTWARE	746	90,000	47,350	-	-	9,300	-	-
69700	SYSTEMS MAINTENANCE	-	-	-	-	-	11,741	-	-
69750	SUPPORT CONTRACT	-	-	15,996	-	-	(2,428)	-	-
70100	OFFICE SUPPLIES	-	-	-	-	-	7,277	-	-
70400	POSTAGE	-	-	21	-	-	-	-	-
<b>SUBTOTAL</b>		<b>746</b>	<b>90,000</b>	<b>160,185</b>	-	-	<b>119,506</b>	-	-
<b>FINANCED CAPITAL (LEASES)</b>									
73990	OTHER CHARGES	328,281	-	745,563	-	-	330,304	-	-
<b>SUBTOTAL</b>		<b>328,281</b>	-	<b>745,563</b>	-	-	<b>330,304</b>	-	-
<b>CAPITAL RESERVE</b>									
61450	TEMPORARY HELP	1,940	-	790	-	-	-	-	-
73990	OTHER CHARGES	352,269	300,000	252,208	1,000,000	1,000,000	187,020	1,000,000	1,000,000
74960	UNDERWRITERS DISCOUNT	24,207	-	-	-	-	-	-	-
75740	OPER. TRANS OUT - CAPITAL	-	-	27,673	-	-	-	-	-
75940	OPER. TRANS OUT - CAPITAL	27,673	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>406,089</b>	<b>300,000</b>	<b>280,671</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>187,020</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>RECORD PRESERVATION PROJ</b>									
70160	PRESERVATION RESTORATION	-	-	-	-	65,940	59,942	-	-
<b>SUBTOTAL</b>		-	-	-	-	<b>65,940</b>	<b>59,942</b>	-	-
<b>WATERFRONT REVITALIZATION</b>									
73990	OTHER CHARGES	1,034	-	31,179	-	-	8,693	-	-
<b>SUBTOTAL</b>		<b>1,034</b>	-	<b>31,179</b>	-	-	<b>8,693</b>	-	-
<b>IMPACT FEE CAPITAL</b>									
73970	CAPITAL EXPENDITURES	20,000	102,000	276	102,000	102,000	6,063	-	-
73990	OTHER CHARGES	-	-	26,391	-	-	-	-	-
<b>SUBTOTAL</b>		<b>20,000</b>	<b>102,000</b>	<b>26,667</b>	<b>102,000</b>	<b>102,000</b>	<b>6,063</b>	-	-
<b>ACT 68 GL MAINTENANCE</b>									
70400	POSTAGE	59	-	-	-	-	-	-	-
61450	TEMPORARY HELP	189	-	-	-	-	-	-	-
73130	ACT 60 GL MAINTENANCE	215,243	-	1,188	27,500	27,500	-	-	28,000
<b>SUBTOTAL</b>		<b>215,490</b>	-	<b>1,188</b>	<b>27,500</b>	<b>27,500</b>	-	-	<b>28,000</b>
<b>CEMETERY CHAPEL RESTORATION</b>									

# GENERAL FUND EXPENSES

		FY'04	FY'05	FY'05	Original	Amended	31-Mar	Target "B"	Mayor's
Code	Description	Actual	Budget	Actual	FY'06	FY'06	FY 06 Y-T-D	FY 07	FY '07
					Budget	BUDGET		Requested	Budget
73990	OTHER CHARGES	46,871	-	51,662	-	-	16,465	-	-
<b>SUBTOTAL</b>		<b>46,871</b>	<b>-</b>	<b>51,662</b>	<b>-</b>	<b>-</b>	<b>16,465</b>	<b>-</b>	<b>-</b>
<b>COMMUNITY GARDENS</b>									
73990	OTHER CHARGES	-	-	75	-	-	-	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PARKS SMALL CAPITAL</b>									
73970	OTHER CHARGES	38,091	-	24,506	-	-	50,293	-	-
<b>SUBTOTAL</b>		<b>38,091</b>	<b>-</b>	<b>24,506</b>	<b>-</b>	<b>-</b>	<b>50,293</b>	<b>-</b>	<b>-</b>
<b>POLICE DETECTIVE VEHICLE</b>									
73990	OTHER CHARGES	-	-	-	70,000	-	-	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>70,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CITY HALL PARK CAPITAL</b>									
73990	OTHER CHARGES	39,082	-	6,884	-	-	1,089	-	-
<b>SUBTOTAL</b>		<b>39,082</b>	<b>-</b>	<b>6,884</b>	<b>-</b>	<b>-</b>	<b>1,089</b>	<b>-</b>	<b>-</b>
<b>STREET TREE PLANT GRANTS</b>									
73990	OTHER CHARGES	15,370	-	39,056	-	-	20,243	-	-
<b>SUBTOTAL</b>		<b>15,370</b>	<b>-</b>	<b>39,056</b>	<b>-</b>	<b>-</b>	<b>20,243</b>	<b>-</b>	<b>-</b>
<b>STREET GREENBELT</b>									
61200	WAGES HOURLY	37,078	30,520	36,563	32,520	32,520	27,259	37,415	37,415
61300	SEASONAL HELP	11,784	2,600	8,128	2,600	2,600	9,365	6,000	6,000
61500	OVERTIME	1,753	700	915	700	700	695	700	700
61710	ON CALL	-	-	-	-	-	270	-	-
62940	OPTION 1 SICK BONUS	120	-	25	-	-	-	-	-
65100	EQUIPMENT LEASES	3,642	4,500	3,642	4,500	4,500	2,731	10,000	10,000
65920	EQUIPMENT MAINTENANCE	-	750	-	750	750	-	1,000	1,000
65980	TREE SERVICE	39,681	39,100	41,501	39,100	39,100	7,760	28,535	28,205
70100	OFFICE SUPPLIES	780	800	327	800	800	185	500	500
71060	UNIFORMS	120	600	185	600	600	147	600	600
71140	MAINTENANCE SUPPLIES	10	800	1,778	800	800	153	1,000	1,000
71440	PLANTS	1,896	2,500	3,050	2,500	2,500	33	1,000	1,000
71480	SEED	450	1,700	-	1,700	1,700	-	2,500	2,500
71520	FERTILIZER	140	1,000	520	1,000	1,000	252	1,000	1,000
71640	PESTICIDES/HERBICIDES	32	500	-	500	500	-	250	250
71760	TOOLS	359	1,500	126	1,500	1,500	90	1,500	1,500
71780	SMALL EQUIPMENT-OFFICE	74	1,500	1,274	1,500	1,500	610	1,000	1,000
71790	FORESTRY SMALL EQUIPMENT	1,097	2,000	848	2,000	2,000	1,030	2,000	2,000
71800	SAFETY EQUIPMENT	1,878	-	138	-	-	-	-	-
73970	CAPITAL EXPENDITURES	7,277	1,930	4,023	1,930	1,930	826	-	-
<b>SUBTOTAL</b>		<b>108,171</b>	<b>93,000</b>	<b>103,043</b>	<b>95,000</b>	<b>95,000</b>	<b>51,406</b>	<b>95,000</b>	<b>94,670</b>
<b>OPEN SPACE DEDICATED FUNDS</b>									
<b>CONSERVATION LEGACY PROG</b>									
61100	SALARIES	-	-	-	-	-	-	29,400	29,400

# GENERAL FUND EXPENSES

					Original	Amended		Target "B"	Mayor's
		FY'04	FY'05	FY'05	FY'06	FY'06	31-Mar	FY 07	FY '07
Code	Description	Actual	Budget	Actual	Budget	BUDGET	FY 06 Y-T-D	Requested	Budget
61300	SEASONAL HELP	-	-	-	-	-	-	2,500	2,500
61400	PART-TIME HELP	7,241	-	10,841	-	-	13,161	-	-
63300	EDUCATION	-	-	-	-	-	-	1,500	1,500
63600	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	200	200
65990	OTHER CONTRACTUAL SVCS	-	-	181	189,000	-	1,503	7,500	7,500
67200	PRINTING	245	-	132	-	-	-	3,000	3,000
67500	PUBLIC RELATIONS	-	-	-	-	-	-	1,500	1,500
70100	OFFICE SUPPLIES	50	-	-	-	-	-	-	-
71140	MAINTENANCE SUPPLIES	-	-	-	-	-	-	1,000	1,000
71780	SMALL EQUIPMENT-OFFICE	86	-	21	-	-	-	1,000	1,000
73970	CAPITAL EXPENDITURES	-	-	-	-	-	76	141,400	141,443
<b>SUBTOTAL</b>		<b>7,622</b>	<b>-</b>	<b>11,175</b>	<b>189,000</b>	<b>-</b>	<b>14,740</b>	<b>189,000</b>	<b>189,043</b>
<b>NORTH BEACH PICNIC SHELTER</b>									
73990	OTHER CHARGES	56,783	-	77	-	-	-	-	-
<b>SUBTOTAL</b>		<b>56,783</b>	<b>-</b>	<b>77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LEDDY ATHLETIC FIELDS</b>									
73990	OTHER CHARGES	116,862	-	10,780	-	-	8,694	-	-
<b>SUBTOTAL</b>		<b>116,862</b>	<b>-</b>	<b>10,780</b>	<b>-</b>	<b>-</b>	<b>8,694</b>	<b>-</b>	<b>-</b>
<b>LEDDY ARENA/GOSSE CT ARMORY</b>									
73970	OTHER CHARGES	-	-	60,816	-	-	104,379	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>60,816</b>	<b>-</b>	<b>-</b>	<b>104,379</b>	<b>-</b>	<b>-</b>
<b>FIREHOUSE CENTER</b>									
73890	OTHER CHARGES	-	-	-	-	-	1,184	-	-
73990	OTHER CHARGES	-	-	625	-	-	932	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>625</b>	<b>-</b>	<b>-</b>	<b>2,116</b>	<b>-</b>	<b>-</b>
<b>PUBLIC ART CAPITAL ACCOUNT</b>									
65990	CONTRACTUAL SERVICES	-	-	24,820	-	-	-	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>24,820</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>STREET REPAVING CAPITAL</b>									
64990	OTHER PROFESSIONAL SERV.	-	500	1,345	500	500	680	800	800
65990	OTHER CONTRACTUAL SERVICE	-	-	25,341	18,840	18,840	550	5,000	5,000
68100	TELEPHONE	2,448	1,000	1,759	1,000	370	199	370	370
68102	CELL PHONES	-	-	-	-	630	660	1,320	1,320
70100	OFFICE SUPPLIES	-	-	-	-	-	-	50	50
71140	MAINTENANCE SUPPLIES	-	-	2,965	2,000	2,000	58	1,500	1,500
71220	GASOLINE	1,295	720	1,599	840	840	1,017	1,140	1,140
72020	PATCHING	-	-	274,325	130,000	130,000	121,859	130,000	130,000
72030	CATCH BASINS	-	-	107,702	75,000	75,000	124,868	75,000	75,000
72040	CONCRETE	-	-	345,143	480,000	480,000	298,289	480,000	480,000
72124	STREET PROG TO EQUIP MAIN	1,665	1,800	5,514	1,610	1,610	4,203	2,000	2,000
72131	ST PROG TO DPW ADM	141,073	144,720	157,842	150,230	12,570	8,969	8,640	8,640
72165	ST PROG TO DPW ENG	-	-	-	-	137,660	105,507	114,030	114,030
49730	EXCAVATION FEE	(25,229)	(25,000)	(7,877)	(20,000)	-	-	-	(80,000)
72770	REPAVING ADMIN COSTS	650,640	650,640	33,268	100,000	100,000	290	50,000	50,000

OBJECT CODE DETAIL

# GENERAL FUND EXPENSES

		FY'04	FY'05	FY'05	Original	Amended	31-Mar	Target "B"	Mayor's
Code	Description	Actual	Budget	Actual	FY'06 Budget	FY'06 BUDGET	FY 06 Y-T-D	FY 07 Requested	FY '07 Budget
73900	BAD CHECKS	-	-	-	-	-	75	-	-
73940	BIKE FACILITIES/SUPPLIES	29,779	-	17,071	31,680	31,680	5,257	31,200	31,200
73970	CAPITAL EXPENDITURES	100,000	100,000	-	-	345,000	283,016	659,840	582,501
73990	OTHER CHARGES	577,803	658,070	385,099	345,000	-	(58,795)	-	33,110
75740	OPERATING TRANS OUT-CAP	260,428	31,200	270,099	280,000	280,000	56,272	240,000	240,000
<b>SUBTOTAL</b>		<b>1,739,903</b>	<b>1,563,650</b>	<b>1,621,195</b>	<b>1,596,700</b>	<b>1,616,700</b>	<b>952,974</b>	<b>1,800,890</b>	<b>1,676,661</b>
<b>CEMETERY CAPITAL</b>									
73970	CAPITAL EXPENDITURES	26,302	-	10,917	22,000	22,000	-	-	-
<b>LAKEVIEW CEM EXPANSE PHASE I</b>									
73970	CAPITAL EXPENDITURES	-	-	-	-	-	525	-	-
<b>CEMETERY CAPITAL</b>									
73970	CAPITAL EXPENDITURES	-	-	-	-	-	13,099	-	-
<b>SUBTOTAL</b>		<b>26,302</b>	<b>-</b>	<b>10,917</b>	<b>22,000</b>	<b>22,000</b>	<b>13,624</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL - CAPITAL</b>		<b>3,496,776</b>	<b>2,868,650</b>	<b>4,143,646</b>	<b>3,102,200</b>	<b>2,929,140</b>	<b>2,179,388</b>	<b>3,084,890</b>	<b>2,988,374</b>
<b>GRAND TOTAL - GENERAL FUND</b>		<b>39,462,226</b>	<b>40,198,130</b>	<b>43,839,752</b>	<b>43,120,305</b>	<b>46,735,155</b>	<b>35,345,359</b>	<b>29,121,569</b>	<b>45,159,484</b>