

GENERAL FUND

EXPENSE

OBJECT DETAIL LEVEL

Code	Description	FY'05 Budget	FY'05 Actual	FY'06 Budget	FY'06 Actual	Approved FY '07 Budget	Y-T-D 3/1/2007	Dept. FY '08 Request	FY 07/ 08 Difference	% Change
GENERAL ADMINISTRATIVE DEPTS.										
CITY COUNCIL (101001)										
61900	CITY COUNCIL STIPEND	42,000	41,500	42,000	42,000	42,000	28,000	42,000	-	
73990	OTHER CHARGES	25,200	18,049	25,200	18,268	25,200	9,934	25,200	-	
73990	OTHER CHARGES	1,400	1,196	400	-	400	-	1,400	1,000	
	SUBTOTAL	68,600	60,745	67,600	60,268	67,600	37,934	68,600	1,000	1.5%
MAYOR'S OFFICE (102003)										
61100	SALARIES	141,380	141,912	170,200	171,874	132,050	92,341	137,647	5,597	
61200	WAGES HOURLY	40,480	40,632	41,663	42,079	41,390	26,991	42,531	1,141	
61450	TEMPORARY HELP	-	731	-	3,199	-	768	300	300	
62940	OPTION 1 SICK BONUS	1,000	1,200	1,000	1,300	1,000	275	505	(495)	
62950	LONGEVITY PAY	630	730	630	805	300	440	800	500	
62990	EMPLOYEE PARKING	480	280	480	660	480	160	240	(240)	
63600	DUES & SUBSCRIPTIONS	100	-	100	40	100	-	100	-	
65920	EQUIPMENT MAINTENANCE	50	-	50	164	200	-	200	-	
65990	OTHER CONTRACTUAL SERVICE	200	1,175	200	-	200	-	100	(100)	
67200	PRINTING	700	590	700	1,200	700	244	500	(200)	
67250	PRINTING-NEWSLETTER	200	205	200	325	200	322	200	-	
68100	TELEPHONE	2,550	1,464	2,000	2,546	2,000	900	1,600	(400)	
70100	OFFICE SUPPLIES	1,750	855	1,000	2,185	2,000	1,109	2,000	-	
70300	COPYING	1,000	803	1,000	874	1,000	543	1,000	-	
70400	POSTAGE	1,000	1,343	1,200	1,586	1,200	646	1,200	-	
73310	MAYOR'S EXPENSES	3,400	3,575	3,200	2,941	3,300	1,069	3,300	-	
73330	SPECIAL PROJECTS	-	1,300	-	1,083	5,000	1,648	4,640	(360)	
73990	OTHER CHARGES	2,800	1,235	300	-	300	-	300	-	
	SUBTOTAL	197,720	198,030	223,923	232,861	191,420	127,456	197,163	5,743	3.0%
VOTER REGISTRATION (103005)										
61200	WAGES HOURLY	14,050	17,097	14,050	-	-	-	-	-	
61400	PART-TIME HELP	2,000	2,415	2,000	2,330	2,000	1,932	1,000	(1,000)	
65990	OTHER CONTRACTUAL SVCS	-	-	-	13,021	14,000	11,312	16,000	2,000	

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		Budget	Actual	Budget	Actual	FY '07 Budget		FY '08 Request		
68100	TELEPHONE	380	230	380	189	380	80	150	(230)	
70100	OFFICE SUPPLIES	1,300	853	1,300	(12)	-	519		-	
70400	POSTAGE	600	1,243	600	2,195	1,800	546	1,000	(800)	
73990	OTHER CHARGES	1,000	-	-	-	-	-		-	
SUBTOTAL		19,330	21,838	18,330	17,723	18,180	14,389	18,150	(30)	-0.2%
CLERK & TREASURER'S (104008)										
61100	SALARIES	346,010	347,541	356,658	349,890	443,240	261,988	421,362	(21,878)	
61200	WAGES HOURLY	457,800	454,243	473,722	431,753	445,135	311,092	458,862	13,727	
61400	PART-TIME HELP	1,000	-	1,000	1,397	-	15,110	23,656	23,656	
61450	TEMPORARY HELP	1,850	23,311	1,850	49,550	2,000	5,572	2,000	-	
61500	OVERTIME	5,000	9,810	7,000	12,736	6,500	5,368	10,000	3,500	
61660	LIMITED SERVICE			-		15,130	1,134	15,125	(5)	
61750	SHIFT DIFFERENTIAL	500	316	500	2	200	9	200	-	
62550	HOLIDAY PAY						261			
62940	OPTION 1 SICK BONUS	2,500	1,988	2,500	2,600	2,000	1,175	2,000	-	
62950	LONGEVITY PAY	2,600	2,920	2,600	2,644	1,320	1,542	2,300	980	
62990	EMPLOYEE PARKING	7,000	11,114	9,000	12,296	6,000	3,940	5,520	(480)	
63300	EDUCATION	-	-	2,000	4,056	3,000	-	5,000	2,000	
63405	MILEAGE PAYMENT	-	-	-	2,521	250	-	1,000	750	
63500	AUTO EXPENSE	220	2,180	200	-	1,200	739	1,200	-	
63600	DUES & SUBSCRIPTIONS	3,500	4,098	3,500	3,566	3,000	1,198	3,000	-	
63990	MISC TRAINING & EDUCATION	-	-	6,000	4,712	8,000	641	8,000	-	
64500	AUDITS	36,000	35,347	52,000	63,800	54,600	64,895	66,000	11,400	
64990	OTHER PROFESSIONAL SERV.	31,500	-	31,500	5,006	25,000	4,170	28,000	3,000	
65100	EQUIPMENT LEASES	12,340	12,229	12,340	10,749	10,340	3,880	9,503	(837)	
65150	SERVICE CONTRACTS	5,000	1,999	4,000	6,479	7,000	7,005	12,250	5,250	
65850	BANK CHARGES	34,000	63,458	3,000	4,130	5,000	50	4,000	(1,000)	
65880	PAYROLL PROCESSING	30,000	29,122	18,000	18,000	-	(93)	-	-	
65920	EQUIPMENT MAINTENANCE	2,000	-	-	-	-	-	-	-	
65990	OTHER CONTRACTUAL SERVICE	-	935	-	9,442	-	631	800	800	
67100	ADVERTISING	1,500	1,860	1,500	-	750	379	750	-	
67200	PRINTING	1,500	12	1,500	2,814	2,300	418	2,000	(300)	

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		Budget	Actual	Budget	Actual	FY '07 Budget		FY '08 Request		
67300	PRINTING ANNUAL REPORT	12,000	11,659	12,000	10,573	11,000	5,281	12,500	1,500	
67600	NOTICES	8,500	9,549	8,500	9,845	8,000	7,303	9,500	1,500	
68100	TELEPHONE	16,760	9,189	10,000	10,383	9,000	4,887	7,500	(1,500)	
68250	BOTTLED WATER CLEARING	1,000	1,992	-	-	-	-	-	-	
69300	PRINTER SUPPLIES/REPAIR	-	-	-	-	-	-	-	-	
69700	SYSTEMS MAINTENANCE	-	407	-	-	-	-	-	-	
69750	SUPPORT CONTRACT	-	6,020	-	-	-	-	-	-	
70100	OFFICE SUPPLIES	17,500	29,395	25,500	23,786	25,000	13,896	25,000	-	
70110	VITAL RECORDS SUPPLIES	4,000	20,607	4,000	1,180	4,000	5,485	4,000	-	
70120	LAND RECORD SUPPLIES	9,000	897	5,000	8,821	5,000	3,412	6,000	1,000	
70130	CODIFICATION SUPPLIES	4,000	14,443	3,000	8,437	4,000	4,875	6,000	2,000	
70160	PRES/RESTORATION	23,200	4,602	-	-	-	1,264	-	-	
70300	COPYING	4,000	5,271	4,000	1,902	3,000	237	2,000	(1,000)	
70400	POSTAGE	40,000	25,222	37,000	29,645	33,000	18,447	33,000	-	
70600	LIBRARY SUPPLIES	500	496	500	769	500	-	500	-	
70990	SMALL EQUIPMENT-GENERAL	1,500	2,320	1,500	1,377	1,500	-	1,500	-	
71060	UNIFORMS	4,230	4,463	4,500	6,375	5,525	3,848	4,760	(765)	
73180	MARCH ELECTIONS	20,000	18,712	20,000	27,847	25,000	1,612	18,000	(7,000)	
73210	SPECIAL ELECTION	15,000	778	10,000	375	10,000	481	10,000	-	
73240	PRIMARY ELECTION	20,000	10,525	-	375	10,000	13,500	-	(10,000)	
73270	GENERAL ELECTION	20,000	20,020	-	375	20,000	17,519	-	(20,000)	
73900	BAD CHECKS	-	-	-	-	-	2,873	-	-	
73980	FUNERAL EXPENSES	1,000	2,000	1,000	1,500	1,000	(250)	1,000	-	
73990	OTHER CHARGES	1,000	7,680	1,000	2,614	2,000	2,482	3,000	1,000	
SUBTOTAL		1,205,010	1,208,730	1,137,870	1,144,322	1,219,490	798,257	1,226,788	7,298	0.6%
CLERK/TREASURER OFFICE PAYROLL SERVICES (new in FY '07) (104009)										
61100	SALARIES	-	-	-	-	-	-	-	-	
61200	WAGES HOURLY	-	-	-	-	153,670	96,315	159,256	5,586	
61206	GROUP LEADER PAY	-	-	-	-	-	2,563	4,527	4,527	
61500	OVERTIME	-	-	-	-	15,500	5,272	10,000	(5,500)	
61750	SHIFT DIFFERENTIAL	-	-	-	-	4,400	-	-	(4,400)	
62550	HOLIDAY PAY	-	-	-	-	-	65	100	100	

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		Budget	Actual	Budget	Actual	FY '07 Budget		FY '08 Request		
62940	OPTION 1 SICK BONUS	-	-	-	-	800	275	600	(200)	
62950	LONGEVITY PAY	-	-	-	-	840	403	880	40	
62990	EMPLOYEE PARKING	-	-	-	-	-	640	960	960	
63300	EDUCATION	-	-	-	-	1,600	750	1,000	(600)	
65100	EQUIPMENT LEASES	-	-	-	-	470	-	-	(470)	
65850	BANK CHARGES	-	-	-	-	-	32	100	100	
65880	PAYROLL PROCESSING	-	-	-	-	5,000	11,261	10,000	5,000	
65990	OTHER CONTRACTUAL SVCS	-	-	-	-	-	140	300	300	
67200	PRINTING	-	-	-	-	3,100	-	100	(3,000)	
68100	TELEPHONE	-	-	-	-	1,500	120	1,000	(500)	
70100	OFFICE SUPPLIES	-	-	-	-	2,500	1,699	2,500	-	
70101	COPIER PAPER	-	-	-	-	600	277	600	-	
71060	UNIFORMS	-	-	-	-	1,700	850	1,700	-	
71780	SMALL EQUIPMENT	-	-	-	-	3,000	-	1,500	(1,500)	
SUBTOTAL		-	-	-	-	194,680	120,663	195,123	443	0.2%
ATTORNEY'S OFFICE (105010)										
61100	SALARIES	197,020	201,615	203,561	205,091	202,230	133,683	290,652	88,422	
61200	WAGES HOURLY	80,590	75,914	82,997	77,878	77,530	50,871	78,919	1,389	
62940	OPTION 1 SICK BONUS	1,300	1,225	1,300	1,025	1,300	450	1,000	(300)	
62950	LONGEVITY PAY	930	1,030	930	1,030	930	571	1,150	220	
62990	EMPLOYEE PARKING	1,800	2,320	1,800	2,200	1,200	760	1,200	-	
63300	EDUCATION	-	315	-	2,974	-	288	-	-	
63600	DUES & SUBSCRIPTIONS	1,130	180	1,130	211	1,130	180	-	(1,130)	
63990	MISC TRAINING & EDUCATION	-	-	800	-	800	2,686	3,000	2,200	
64200	CONSULTANTS	-	-	-	1,274	-	-	-	-	
64250	CITY ATTORNEY - Gen'l Fund	301,490	416,170	285,000	387,951	285,000	311,147	175,000	(110,000)	
64300	LEGAL SERVICES - Other Funds	-	(147,623)	-	(144,626)	-	(60,559)	-	-	
64350	ARBITRATION FEES	1,500	-	1,500	7,937	3,000	-	3,000	-	
64990	OTHER PROFESSIONAL SERV.	10,000	32,973	20,000	32,240	30,000	15,000	30,000	-	
67200	PRINTING	500	384	500	272	500	509	500	-	
68100	TELEPHONE	3,360	2,502	2,860	2,245	2,860	984	1,500	(1,360)	
70100	OFFICE SUPPLIES	1,500	1,150	1,500	3,069	1,500	1,070	1,500	-	

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		Budget	Actual	Budget	Actual	FY '07 Budget	3/1/2007	Request	Difference	Change
70300	COPYING	3,000	2,748	3,000	2,507	3,000	1,822	3,000	-	
70400	POSTAGE	1,000	1,655	1,000	1,537	1,000	791	1,500	500	
70600	LIBRARY SUPPLIES	7,580	16,281	10,000	14,501	10,000	11,214	15,000	5,000	
73990	OTHER CHARGES	300	(2,151)	300	2,342	300	601	-	(300)	
SUBTOTAL		613,000	606,688	618,178	601,658	622,280	472,068	606,921	(15,359)	-2.5%
PLANNING & ZONING (106013)										
61100	SALARIES	269,260	266,189	314,321	322,847	322,456	210,381	333,870	11,414	
61200	WAGES HOURLY	65,260	54,109	69,185	69,540	69,643	45,603	71,557	1,914	
61400	PART TIME WAGES	-	-	-	380	-	-	-	-	
61450	TEMPORARY HELP	-	17,434	-	4,646	-	-	-	-	
61660	LIMITED SERVICE	36,170	-	-	-	-	-	-	-	
62940	OPTION 1 SICK BONUS	2,000	1,250	2,000	1,400	2,000	625	2,000	-	
62990	EMPLOYEE PARKING	2,500	4,000	2,500	3,700	1,920	1,120	1,680	(240)	
63500	AUTO EXPENSE	500	153	500	-	500	-	500	-	
63600	DUES & SUBSCRIPTIONS	500	1,177	500	1,199	500	676	500	-	
63990	MISC TRAINING & EDUC	-	-	6,000	4,827	4,000	908	4,000	-	
64990	OTHER PROFESSIONAL SERV.	22,000	42,594	14,000	10,346	10,000	12,408	10,000	-	
65100	EQUIPMENT LEASES	8,800	5,020	7,000	6,662	5,000	3,113	5,000	-	
67100	ADVERTISING	100	5,091	100	-	100	-	100	-	
67200	PRINTING	2,500	1,620	4,000	587	3,000	772	2,616	(384)	
67600	NOTICES	3,500	4,522	4,500	2,254	2,500	1,686	2,500	-	
68100	TELEPHONE	4,000	2,305	3,000	2,199	2,000	814	2,000	-	
70100	OFFICE SUPPLIES	3,000	2,482	3,000	3,224	2,400	2,595	2,400	-	
70400	POSTAGE	4,500	4,228	6,000	4,221	4,000	2,507	4,000	-	
70500	MAP SUPPLIES	500	166	500	145	500	199	500	-	
70990	SMALL EQUIPMENT-GENERAL	2,000	-	2,000	260	1,000	-	1,000	-	
73340	CONSERVATION BOARD	3,000	(457)	-	-	-	-	-	-	
73900	BAD CHECKS	-	225	-	170	-	140	-	-	
SUBTOTAL		430,090	412,108	439,106	438,607	431,519	283,546	444,223	12,704	2.9%
ASSESSOR'S DEPARTMENT (107014)										
61100	SALARIES	101,830	103,153	106,062	106,381	105,890	70,528	110,171	4,281	

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		Budget	Actual	Budget	Actual	FY '07 Budget		FY '08 Request		
61200	WAGES HOURLY	60,200	60,200	61,496	54,137	40,400	26,559	41,851	1,451	
61400	PART-TIME HELP	-	-	-	-	10,600	-	9,460	(1,140)	
61450	TEMPORARY HELP	-	-	-	6,081	-	-	1,200	1,200	
61500	OVERTIME	300	650	-	183	-	-	-	-	
62880	HEALTH INSURANCE BUYOUT	-	815	-	385	-	-	-	-	
62940	OPTION 1 SICK BONUS	1,200	1,000	1,000	1,325	1,000	700	1,000	-	
62950	LONGEVITY PAY	630	730	630	730	750	365	750	-	
62990	EMPLOYEE PARKING	1,440	2,560	1,400	1,700	960	480	720	(240)	
63500	AUTO EXPENSE	1,000	623	700	747	1,000	295	1,000	-	
63600	DUES & SUBSCRIPTIONS	1,500	770	600	1,242	670	175	670	-	
63990	MISC TRAINING & EDUCATION	-	-	1,000	-	480	-	480	-	
65100	EQUIPMENT LEASES	-	-	-	-	2,000	-	1,500	(500)	
65150	SERVICE CONTRACTS	-	1,300	-	-	-	-	1,300	1,300	
67100	ADVERTISING	500	-	500	619	500	-	500	-	
67200	PRINTING	1,000	719	1,000	-	500	-	500	-	
67600	NOTICES	800	-	800	-	800	-	800	-	
68100	TELEPHONE	3,600	1,849	1,600	1,832	1,500	658	1,200	(300)	
70100	OFFICE SUPPLIES	3,400	2,719	3,400	4,361	3,500	2,281	3,500	-	
70300	COPYING	450	421	450	1,044	450	260	450	-	
70400	POSTAGE	2,300	2,300	1,700	2,098	1,500	453	1,500	-	
70500	MAP SUPPLIES	600	79	600	-	600	-	600	-	
70990	SMALL EQUIPMENT-GENERAL	1,400	803	800	378	500	-	500	-	
71060	UNIFORMS	330	850	330	850	850	425	430	(420)	
SUBTOTAL		182,480	181,541	184,068	184,093	174,450	103,180	180,082	5,632	3.2%
HUMAN RESOURCE DEPARTMENT (108025)										
61100	SALARIES	219,710	228,067	220,289	175,792	194,306	125,456	201,209	6,903	
61200	WAGES HOURLY	31,410	32,035	33,584	34,902	36,178	23,275	37,769	1,591	
61450	TEMPORARY HELP	3,000	288	2,000	-	2,000	312	-	(2,000)	
62880	HEALTH INSURANCE BUYOUT	-	108	800	354	-	-	780	780	
62940	OPTION 1 SICK BONUS	2,000	475	1,800	300	1,800	150	1,000	(800)	
62990	EMPLOYEE PARKING	2,880	2,770	2,400	1,400	1,200	480	720	(480)	
63600	DUES & SUBSCRIPTIONS	-	519	800	579	800	664	800	-	

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63990	MISC TRAINING/EDUCATION	-	(172)	6,000	5,466	6,000	6,331	7,500	1,500	
64200	CONSULTANTS	-	20,000	-	-	-	-	-	-	
65850	BANK CHARGES	-	-	-	-	-	-	-	-	
65990	OTHER CONTRACTUAL SERVICES	-	1,000	-	-	-	-	-	-	
67100	ADVERTISING	1,400	(140)	1,400	162	2,000	186	1,000	(1,000)	
67200	PRINTING	800	637	2,100	-	2,100	1,922	2,225	125	
68100	TELEPHONE	3,000	3,577	3,500	2,650	3,000	1,098	3,000	-	
70100	OFFICE SUPPLIES	3,200	2,830	3,200	1,787	3,000	1,057	2,550	(450)	
70300	COPYING	3,000	2,309	3,000	2,839	3,000	1,383	3,000	-	
70400	POSTAGE	1,800	1,146	2,100	1,190	2,100	589	2,100	-	
70990	SMALL EQUIPMENT-GENERAL	1,000	881	1,000	883	1,000	99	1,000	-	
73900	BAD CHECKS	-	-	-	(25)	-	-	-	-	
73990	OTHER CHARGES	-	10,144	-	-	-	-	-	-	
SUBTOTAL		273,200	306,474	283,973	228,279	258,484	162,999	264,653	6,169	2.4%
EMPLOYEE DEVELOPMENT										
63990	MISC TRAINING/EDUCATION	122,590	105,458	2,300	1,006	-	-	-	-	
65990	OTHER CONTRACTUAL SERVICE	26,880	21,610	31,670	8,077	-	-	-	-	
SUBTOTAL		149,470	127,068	33,970	9,083	-	-	-	-	0.0%
CHILD CARE SERVICES (108026)										
62930	DCAP/REV/EXP CLEARING ACT	-	(2,150)	-	(4,022)	-	1,632	-	-	
SUBTOTAL		-	(2,150)	-	(4,022)	-	1,632	-	-	0.0%
ATTRITION/REORGANIZATION										
61150	REORGANIZATION/ATTRITION	(100,000)	-	-	-	-	-	-	-	
SUBTOTAL		(100,000)	-	-	-	-	-	-	-	0.0%
SUBTOTAL GENERAL ADMIN. DEPTS		3,038,900	3,121,072	3,007,018	2,912,872	3,178,103	2,122,124	3,201,703	23,600	0.7%

GENERAL ADMINISTRATIVE EXPENSE (111017)

GENERAL FUND

EXPENSE

OBJECT DETAIL LEVEL

Code	Description	EXPENSE				Approved	Y-T-D 3/1/2007	Dept.	FY 07/08 Difference	% Change
		FY'05 Budget	FY'05 Actual	FY'06 Budget	FY'06 Actual	FY '07 Budget		FY '08 Request		
CURRENT EMPLOYEE BENEFITS										
EMPLOYEE BENEFITS										
62200	FICA "B"	100,000	-	-	-	-	-	-	-	-
62300	UNEMPLOYMENT INSURANCE	-	60,913	100,000	72,751	60,000	29,146	60,000	-	-
62310	WAGE ADJUSTMENTS	326,820	-	-	-	700,000	-	852,000	152,000	-
62630	WORKER'S COMP RESERVE	600,000	423,953	884,100	541,490	885,000	163,636	700,000	(185,000)	-
62640	WORKER'S COMP RESERVE	30,000	23,801	-	28,096	-	-	-	-	-
48903	WRKR COMP REIMBURSMENT	(700,000)	(573,092)	(600,000)	(505,373)	(550,000)	(234,814)	(535,581)	14,419	-
62750	LIFE INSURANCE	116,430	109,016	140,000	102,876	110,000	70,191	110,000	-	-
62800	WORKER'S COMP INSURANCE	615,000	696,008	415,900	693,505	450,000	255,500	600,000	150,000	-
48904	LIFE INSUR REIMBURSMENT	(37,120)	(39,081)	(44,000)	(38,768)	(42,000)	(30,284)	(42,000)	-	-
62820	WORKER'S COMP - H	-	-	-	-	-	178,573	-	-	-
62880	HEALTH INSUR BUYOUT	25,000	30,945	25,000	27,092	35,000	21,552	35,000	-	-
62900	HEALTH INSURANCE	5,150,000	5,091,624	5,975,000	5,607,710	6,055,000	3,753,183	6,902,700	847,700	-
48902	HEALTH INSUR REIMBURS	(2,006,740)	(1,875,646)	(2,100,000)	(2,094,890)	(2,100,000)	(1,510,877)	(2,394,000)	(294,000)	-
45056	INS PREMIUM FROM RETIREE	(483,000)	(437,767)	(520,000)	(451,096)	(475,000)	(227,554)	(525,000)	(50,000)	-
45057	EMP CONTRIBUTION TO HEALTH	(400,000)	(420,909)	(450,000)	(438,764)	(575,000)	(306,968)	(635,000)	(60,000)	-
62920	DENTAL INSURANCE	397,000	371,250	420,000	388,975	400,000	261,276	450,000	50,000	-
48905	DENTAL INSUR REIMBURS	(150,000)	(162,290)	(159,000)	(182,140)	(179,880)	(116,240)	(202,365)	(22,485)	-
63990	MISC TRAINING & EDUCATION	-	-	-	539	5,000	1,509	5,000	-	-
64600	HEALTH SERVICES	20,000	13,799	20,000	18,356	30,000	12,079	25,000	(5,000)	-
SUBTOTAL		3,603,390	3,312,524	4,107,000	3,770,359	4,808,120	2,319,909	5,405,754	597,634	12.4%
INSURANCE (111020)										
64990	OTHER PROFESSIONAL SVCS	-	-	-	-	-	10,000	-	-	-
66200	GENERAL LIABILITY	291,000	260,480	361,950	239,666	360,000	126,614	126,614	(233,386)	-
66500	ENVIRONMENTAL INSURANCE	17,550	3,433	17,550	-	17,550	-	-	(17,550)	-
66700	BONDING	30,000	37,192	30,000	15,362	30,500	-	-	(30,500)	-
66775	INSURANCE - PROPERTY HB	-	-	-	-	-	96,119	96,119	96,119	-
66780	INSURANCE - PIERS, ETC H	-	-	-	-	-	11,599	11,599	11,599	-
66785	INSURANCE - CASUALTY HB	-	-	-	-	-	241,243	241,243	241,243	-

GENERAL FUND

EXPENSE

OBJECT DETAIL LEVEL

Code	Description	EXPENSE				Approved	Y-T-D 3/1/2007	Dept.	FY 07/08 Difference	% Change
		FY'05 Budget	FY'05 Actual	FY'06 Budget	FY'06 Actual	FY '07 Budget		FY '08 Request		
66790	INSURANCE - OCEAN MA HB						7,308	7,308	7,308	
66795	INSURANCE AGENCY FEE - H						50,000	50,000	50,000	
48901	INSUR REIMB - GEN LI	(190,000)	(174,875)	(190,000)	(211,524)	(190,000)	(153,518)	(190,000)	-	
SUBTOTAL		148,550	126,230	219,500	43,504	218,050	389,363	342,881	124,831	57.2%
INSURANCE RESERVE (111021)										
66700	BONDING	-	-	-	-	-	15,362		-	
66850	INSURANCE RESERVE	510,000	434,691	510,000	497,933	500,000	154,686	500,000	-	
48901	INSUR REIMB - GEN LI	(250,000)	(203,379)	(250,000)	(199,244)	(210,000)	(136,083)	(210,000)	-	
SUBTOTAL		260,000	231,312	260,000	298,689	290,000	33,965	290,000	-	0.0%
PROPERTY TAX ABATEMENTS (111024)										
73090	ABATEMENTS	10,000	1,241	10,000	4,565	50,000	-	30,000	(20,000)	
SUBTOTAL		10,000	1,241	10,000	4,565	50,000	-	30,000	(20,000)	-40.0%
CENTRAL COMPUTER MANAGEMENT (111263)										
61100	SALARIES	100,550	90,159	103,471	101,931	101,874	66,756	105,580	3,706	
61450	TEMPORARY HELP	-	33,055	-	18,770	20,000	12,080	20,000	-	
62940	OPTION 1 SICK BONUS	-	200	-	125	400	25	100	(300)	
63200	TRAINING PROGRAM	-	2,691	-	99	-			-	
63600	DUES & SUBSCRIPTIONS	-	-	-	-	-			-	
63990	MISC TRAINING/EDUCATION	-	-	-	-	-	8,565		-	
64990	OTHER PROFESSIONAL SERV.	-	9,749	-	12,266	10,000	4,276	5,000	(5,000)	
65100	EQUIPMENT LEASES	63,080	63,084	63,080	63,084	104,340	68,527	135,024	30,684	
65990	OTHER CONTRACTUAL SERVICE	10,000	27,052	10,000	10,980	1,000	673		(1,000)	
68100	TELEPHONE	3,600	-	3,600	-	-	130		-	
69100	GEN COMPUTER SUPPLIES	4,200	2,605	4,200	5,826	5,000	898	2,000	(3,000)	
69150	DATA PROCESSING	-	1,896	-	-	-	869		-	
69200	HARDWARE	30,000	47,496	30,000	31,407	28,000	3,313	9,450	(18,550)	
69250	INTERNET ACCESS	3,000	1,944	3,000	1,819	1,980	548	780	(1,200)	
69300	PRINTER SUPPLIES/REPAIR	-	2,485	-	632	1,000	946		(1,000)	
69400	SYSTEMS SOFTWARE	3,000	-	3,000	13,625	4,000			(4,000)	

GENERAL FUND

EXPENSE

OBJECT DETAIL LEVEL

Code	Description	FY'05	FY'05	FY'06	FY'06	Approved	Y-T-D	Dept.	FY 07/08	%
		Budget	Actual	Budget	Actual	FY '07 Budget	3/1/2007	Request	Difference	Change
69500	APPLICATION SOFTWARE	6,000	8,615	6,000	28,557	6,000	2,291	3,000	(3,000)	
69700	SYSTEMS MAINTENANCE	22,800	17,499	22,800	29,927	13,500	13,846	-	(13,500)	
69750	SUPPORT CONTRACT	117,510	158,497	117,510	117,077	148,060	91,781	184,689	36,629	
69800	TIME-SHARING	9,400	6,915	9,400	4,752	23,870	12,034	24,195	325	
69850	DATA CIRCUIT "VLETS"	-	533	-	-	-		-	-	
7399X	TRANSFER TO TELECOM							36,000	36,000	
73990	OTHER CHARGES	65,410	4,514	115,410	4,392	3,800	2,215	3,900	100	
SUBTOTAL		438,550	478,989	491,471	445,269	472,824	289,771	529,718	56,894	12.0%
SUBTOTAL GENERAL ADMIN EXPENSE		4,460,490	4,150,296	5,087,971	4,562,386	5,838,994	3,033,008	6,598,354	759,360	13.0%
GENERAL GOVERNMENTAL EXPENSE										
COUNTY GOVERNMENT (112004)										
73400	COUNTY TAX	175,000	144,935	145,000	161,289	177,568	176,545	175,617	(1,951)	
SUBTOTAL		175,000	144,935	145,000	161,289	177,568	176,545	175,617	(1,951)	-1.1%
SISTER CITY PROGRAMS (112006)										
73990	OTHER CHARGES	6,450	4,465	6,450	6,485	6,485	4,485	8,485	2,000	
SUBTOTAL		6,450	4,465	6,450	6,485	6,485	4,485	8,485	2,000	30.8%
CCTA (112007)										
73160	SHUTTLE EXPENSE	-	38,411							
73370	CCTA CHARGES	1,010,740	1,012,530	1,073,130	1,123,487	1,171,281	562,825	1,141,507	(29,774)	
SUBTOTAL		1,010,740	1,050,941	1,073,130	1,123,487	1,171,281	562,825	1,141,507	(29,774)	-2.5%
WINOOSKI VALLEY PARK DIST (112012)										
73910	WINOOSKI VALLEY PAYMENT	88,100	88,100	90,000	89,250	93,300	92,050	99,700	6,400	
SUBTOTAL		88,100	88,100	90,000	89,250	93,300	92,050	99,700	6,400	6.9%

GENERAL FUND

EXPENSE

OBJECT DETAIL LEVEL

Code	Description	FY'05 Budget	FY'05 Actual	FY'06 Budget	FY'06 Actual	Approved FY '07 Budget	Y-T-D 3/1/2007	Dept. FY '08 Request	FY 07/08 Difference	% Change
REGIONAL PROGRAMS (112012)										
73040	LOCAL MOTION - BIKE FERRY	3,500	4,500	3,500	3,500	3,500	-	3,500	-	
73070	FEDERAL PGRM RESEARCH	9,000	9,600	8,500	9,600	8,500	4,800	-	(8,500)	
73120	FIRST NIGHT	8,500	8,500	8,500	9,750	8,500	8,500	15,000	6,500	
73170	ACT I	5,000	5,000	5,000	-	-	-	5,000	5,000	
73330	SPECIAL PROJECTS	8,000	5,825	8,000	10,083	10,000	2,650	16,000	6,000	
73360	VT NATL LEAGUE OF CITIES	31,370	31,451	31,500	31,443	30,000	33,491	34,525	4,525	
73390	CHIT CTY REG PLAN COMM	19,770	19,766	19,770	20,958	21,000	21,325	21,858	858	
73440	METRO PLANNING ORG	14,000	15,412	15,450	16,530	16,500	20,612	21,169	4,669	
73531	CHAMPLAIN SENIOR CENTER				-	9,000	9,000	12,000	3,000	
73532	WOMEN HLPNG BATTERD WMN				-	7,000	-	7,000	-	
73533	RAPE CRISIS CENTER				-	10,000	10,000	10,000	-	
73534	BURLINGTON CONCERT BAND				-	4,000	4,000	4,000	-	
73620	WELCOME PACKET	15,000	11,400	10,000	4,590	1,000	500	1,000	-	
73690	CHAMBER OF COMMERCE	10,000	9,205	10,000	9,240	9,300	9,275	9,300	-	
73790	BASIN SCIENCE CENTER	15,000	15,000	15,000	15,300	-	-	-	-	
73800	US CONFERENCE OF MAYORS	7,000	5,095	7,000	5,711	-	1,763	5,150	5,150	
73xxx	SOCIAL EQUITY PROJECT	-	-	-	-	-	-	30,000	30,000	
73990	BIG HEAVY WORLD	22,000	22,000	47,000	44,000	5,000	7,000	5,000	-	
SUBTOTAL		168,140	162,754	189,220	180,705	143,300	132,916	200,502	57,202	39.9%
G.B.I.C. (112016)										
73580	GREATER BURLINGTON INDUST	20,000	20,000	20,000	20,000	20,000	20,000	20,000	-	
SUBTOTAL		20,000	20,000	20,000	20,000	20,000	20,000	20,000	-	0.0%
SENIOR CABLE TV ASST (112392)										
65990	OTHER CONTRACTUAL SERVICE	16,500	14,416	16,500	12,464	12,000	7,660	11,200	(800)	
SUBTOTAL		16,500	14,416	16,500	12,464	12,000	7,660	11,200	(800)	-6.7%
SUBTOTAL GENERAL ADMIN. EXPENSE		1,484,930	1,485,611	1,540,300	1,593,680	1,623,934	996,481	1,657,011	33,077	2.0%
SUBTOTAL GENERAL ADMIN FUNCTION		8,984,320	8,756,979	9,635,289	9,068,938	10,641,031	6,151,612	11,457,068	816,037	7.7%

GENERAL FUND

EXPENSE

OBJECT DETAIL LEVEL

Code	Description	FY'05	FY'05	FY'06	FY'06	Approved	Y-T-D	Dept.	FY 07/ 08	%
		Budget	Actual	Budget	Actual	FY '07 Budget	3/1/2007	Request	Difference	Change
73660	AMBULANCE REIMBURSEMENT	-	-	103,040	-	-	136	-	-	
73900	BAD CHECKS	-	548		842	-	-	-	-	
73990	OTHER CHARGES	900	225	900	493	900	-	900	-	
SUBTOTAL		273,890	299,186	419,143	332,999	302,290	251,332	304,601	2,311	0.8%
SUPPRESSION (15002)										
61100	SALARIES	2,468,370	2,726,359	2,941,161	2,835,463	2,887,040	101,799	267,129	(2,619,911)	
61150	REORGANIZATION/ATTRITION	-	-	(24,600)	-	-	-	-	-	
61200	WAGES HOURLY						1,689,647	2,642,539	2,642,539	
61500	OVERTIME	35,300	112,190	35,600	73,246	35,600	35,263	35,600	-	
61700	EXTRA DUTY	204,630	156,201	204,630	365,063	205,000	189,056	205,000	-	
62310	WAGE ADJUSTMENT - FY07 COLA							145,000	145,000	
62520	PREMIUM PAY "B"	108,480	69,386	70,820	77,070	72,540	46,339	72,984	444	
62550	HOLIDAY PAY	59,890	83,976	59,890	94,703	59,890	46,433	59,890	-	
62940	OPTION 1 SICK BONUS	9,900	8,400	9,900	8,596	9,900	7,446	9,900	-	
62950	LONGEVITY PAY	99,320	117,856	125,590	129,510	133,510	83,166	135,286	1,776	
63600	DUES & SUBSCRIPTIONS	200	80	200	100	200	200	200	-	
65930	AIR PAKS	11,650	12,380	11,650	11,517	11,650	5,079	11,650	-	
65940	EXTINGUISHERS	810	1,576	810	446	810	870	810	-	
71060	UNIFORMS	26,320	21,418	17,890	17,583	17,890	5,823	17,890	-	
71760	TOOLS	2,760	2,704	2,760	2,492	2,760	1,962	2,760	-	
71800	SAFETY EQUIPMENT	18,660	18,015	18,660	18,369	18,660	5,612	18,660	-	
71860	GEAR	8,000	8,146	8,000	7,895	8,000	4,103	8,000	-	
71870	FIRE HOSE	2,500	690	2,500	2,504	2,500	1,846	2,500	-	
SUBTOTAL		3,056,790	3,339,377	3,485,461	3,644,557	3,465,950	2,224,643	3,635,798	169,848	4.9%
EMERGENCY MEDICAL SERVICES (15003)										
61100	SALARIES	420,330	449,569	487,398	438,244	478,550	2,626	-	(478,550)	
61200	WAGES HOURLY						305,031	487,364	487,364	
61500	OVERTIME	9,000	25,115	9,000	14,997	9,000	10,517	9,000	-	
61700	EXTRA DUTY	28,000	17,018	28,000	51,340	28,000	34,419	28,000	-	
62520	PREMIUM PAY "B"	22,990	20,619	20,250	13,545	16,020	9,316	16,226	206	
62550	HOLIDAY PAY	6,110	16,062	6,110	13,864	6,110	11,111	6,110	-	

GENERAL FUND

EXPENSE

OBJECT DETAIL LEVEL

Code	Description	FY'05	FY'05	FY'06	FY'06	Approved	Y-T-D	Dept.	FY 07/ 08	%
		Budget	Actual	Budget	Actual	FY '07 Budget	3/1/2007	FY '08 Request	Difference	Change
62940	OPTION 1 SICK BONUS	2,500	3,750	2,500	2,725	2,500	1,225	2,500	-	
62950	LONGEVITY PAY	880	-	-	-	-	-	-	-	
63600	DUES & SUBSCRIPTIONS	140	120	140	195	140	-	140	-	
71850	OXYGEN ACCOUNT	4,500	6,148	4,500	4,729	6,000	3,515	6,000	-	
71890	AMBULANCE	23,000	36,370	23,000	21,943	38,000	23,396	38,000	-	
SUBTOTAL		517,450	574,771	580,898	561,582	584,320	401,156	593,340	9,020	1.5%
FIRE PROTECTION (15004)										
61100	SALARIES	102,970	101,956	117,843	125,404	164,663	25,421	67,266	(97,397)	
61200	WAGES HOURLY						66,629	100,645	100,645	
61500	OVERTIME	5,000	8,504	5,000	1,981	5,000	4,305	5,000	-	
62520	PREMIUM PAY "B"	6,780	7,368	5,990	1,909	2,260	1,025	2,260	-	
62940	OPTION 1 SICK BONUS	700	450	700	429	700	279	700	-	
62950	LONGEVITY PAY	1,330	786	2,560	3,045	8,600	4,872	8,600	-	
63500	AUTO EXPENSE	1,020	825	1,020	667	1,020	1,086	1,020	-	
63600	DUES & SUBSCRIPTIONS	600	372	600	312	600	195	600	-	
65150	SERVICE CONTRACTS	330	234	330	-	330	-	330	-	
67200	PRINTING	700	904	700	221	700	158	700	-	
70100	OFFICE SUPPLIES	370	122	370	544	500	418	500	-	
70300	COPYING	200	-	200	105	200	-	200	-	
71010	BOOKS	600	356	600	562	600	153	600	-	
71060	UNIFORMS	540	187	540	106	540	276	540	-	
71160	BATTERIES	-	45	-	-	-	-	-	-	
71180	MISCELLANEOUS STATIONS	450	133	450	421	450	316	450	-	
71760	TOOLS	70	44	70	-	70	-	70	-	
SUBTOTAL		121,660	122,286	136,973	135,706	186,233	105,132	189,481	3,248	1.7%
TRAINING (15005)										
61100	SALARIES	56,640	58,779	60,344	66,691	64,017	30,811	67,427	3,410	
61200	WAGES HOURLY						11,994	-	-	
61500	OVERTIME	300	-	-	8	-	-	-	-	
62520	PREMIUM PAY "B"	3,690	3,821	3,840	1,510	-	-	-	-	
62940	OPTION 1 SICK BONUS	300	250	300	100	300	50	300	-	

GENERAL FUND

EXPENSE

OBJECT DETAIL LEVEL

Code	Description	FY'05	FY'05	FY'06	FY'06	Approved	Y-T-D	Dept.	FY 07/ 08	%
		Budget	Actual	Budget	Actual	FY '07 Budget	3/1/2007	FY '08 Request	Difference	Change
63600	DUES & SUBSCRIPTIONS	160	55	160	122	160	55	160	-	
SUBTOTAL		61,090	62,905	64,644	68,431	64,477	42,910	67,887	3,410	5.3%
ALARM PROGRAM (15006)										
65820	RADIO MAINTENANCE	570	1,967	570	1,182	570	1,083	570	-	
70400	POSTAGE	200	146	200	32	200	14	200	-	
71140	MAINTENANCE SUPPLIES	1,000	177	1,000	-	1,000	-	1,000	-	
71160	BATTERIES	1,090	260	1,090	8	1,090	123	1,090	-	
72123	FIRE ALARM TO TRAFFIC	51,090	51,090	51,090	51,090	-	-	50,000	50,000	
SUBTOTAL		53,950	53,640	53,950	52,312	2,860	1,221	52,860	50,000	1748.3%
FIRE VEHICLE MAINTENANCE										
71220	GASOLINE	6,800	10,749	7,600	13,959	11,000	7,220	9,770	(1,230)	
71240	DIESEL FUEL	19,910	29,915	20,800	38,456	42,040	28,992	41,025	(1,015)	
72810	FIRE DEPT REIMBURSEMENT	102,160	108,962	103,040	116,133	107,950	74,862	111,940	3,990	
SUBTOTAL		128,870	149,626	131,440	168,548	160,990	111,075	162,735	1,745	1.1%
SUBTOTAL FIRE DEPARTMENT		4,213,700	4,601,791	4,872,509	4,964,135	4,767,120	3,137,469	5,006,702	239,582	5.0%
POLICE DEPARTMENT (117040)										
POLICE UNIFORM SERVICES BUREAU (17001)										
61100	SALARIES	4,714,140	4,458,387	4,871,748	4,711,392	-	48,747	283,831	283,831	
61150	REORGANIZATION/ATTRITION	-	-	(108,000)	-	(300,000)	-	(120,000)	180,000	
61200	WAGES HOURLY					4,907,767	3,038,251	4,860,024	(47,743)	
61300	SEASONAL HELP	50,000	57,408	50,000	45,487	50,000	18,672	40,000	(10,000)	
61400	PART-TIME HELP	8,760	11,131	8,760	15,212	8,760	22	9,000	240	
61450	TEMPORARY HELP				2,662	-	2,981	-	-	
61500	OVERTIME	-	231,852	-	287,777	155,200	151,649	220,000	64,800	
61510	CONTRACT DUTY	155,200	(12,727)	155,200	13,140	-	15,162	-	-	
61511	DEA - CONTRACT DUTY	-	-	-	7,083	-	901	-	-	

GENERAL FUND

EXPENSE

OBJECT DETAIL LEVEL

Code	Description					Approved	Y-T-D 3/1/2007	Dept.	FY 07/ 08 Difference	% Change
		FY'05 Budget	FY'05 Actual	FY'06 Budget	FY'06 Actual	FY '07 Budget		FY '08 Request		
61512	ICAC - CONTRACT DUTY	-	-	-	8,049	-	423	-	-	
61513	FIELD TRAINING OFFICER DUTY	-	-	-	4,305	-	1,950	-	-	
61660	LIMITED SERVICE						23,983			
61710	ON CALL						120			
61750	SHIFT DIFFERENTIAL	93,600	76,024	93,600	82,017	93,600	64,232	93,600	-	
61800	CANINE CARE	4,120	4,080	4,120	4,217	4,120	3,223	4,120	-	
62440	DEFERRED CHARGES "A"	-	-	-	-	-	-	-	-	
62540	SIGN ON BONUS	-	2,000	-	-	-	1,000	1,000	1,000	
62550	HOLIDAY PAY	157,260	193,962	182,630	202,097	194,100	153,190	212,000	17,900	
62940	OPTION 1 SICK BONUS	20,000	18,250	20,000	14,300	20,000	11,750	19,000	(1,000)	
62950	LONGEVITY PAY	7,490	6,245	7,490	6,085	6,230	3,090	6,230	-	
63100	RECRUITMENT	1,550	1,467	1,550	1,434	1,550	769	6,500	4,950	
63200	TRAINING PROGRAM	-	4	-	-	-	-	-	-	
63400	TRAVEL EXPENSE	-	-	-	-	-	-	-	-	
63500	AUTO EXPENSE						257			
63600	DUES & SUBSCRIPTIONS	2,090	1,562	2,090	1,928	2,090	1,006	2,000	(90)	
63990	MISC TRAINING/EDUCATION	-	(4)	35,000	35,338	35,000	21,115	25,000	(10,000)	
64100	MEDICAL EXAMS	600	150	600	250	600	50	600	-	
64600	HEALTH SERVICES	1,500	793	1,500	1,061	1,500	739	1,500	-	
64990	OTHER PROFESSIONAL SERV.	-	(17,695)	-	(8,773)	-	(4,402)	(7,000)	(7,000)	
65100	EQUIPMENT LEASES	292,710	294,495	292,710	311,176	332,710	126,024	352,710	20,000	
65150	SERVICE CONTRACTS	85,960	89,742	85,960	88,364	85,960	77,437	85,960	-	
65350	JANITORIAL SERVICES	23,000	39,050	23,000	45,458	23,000	23,015	10,000	(13,000)	
65400	SNOW REMOVAL	3,870	3,800	3,870	4,934	3,870	-	2,500	(1,370)	
65450	RUBBISH REMOVAL	3,420	5,548	3,420	5,365	3,420	3,333	2,500	(920)	
65550	LAUNDRY	11,100	22,405	11,100	25,181	11,100	11,268	25,100	14,000	
65680	ANIMAL CONTROL CONTRACT	11,990	11,989	11,990	11,990	11,990	11,990	5,400	(6,590)	
65850	BANK CHARGES	-	-	-	-	-	-	-	-	
65920	EQUIPMENT MAINTENANCE	4,000	3,258	4,000	1,849	4,000	2,608	4,000	-	
65950	ELECTRICAL MAINTENANCE	1,800	2,367	1,800	2,181	1,800	272	2,500	700	
65990	OTHER CONTRACTUAL SERVICE	39,500	44,563	39,500	25,904	10,000	6,789	25,000	15,000	
67100	ADVERTISING	350	1,036	350	995	350	83	500	150	
67200	PRINTING	2,000	1,906	2,000	3,663	2,000	2,200	3,500	1,500	
67500	PUBLIC RELATIONS	1,600	3,110	1,600	2,539	1,600	1,105	2,000	400	

GENERAL FUND

EXPENSE

OBJECT DETAIL LEVEL

Code	Description	FY'05	FY'05	FY'06	FY'06	Approved	Y-T-D 3/1/2007	Dept.	FY 07/08 Difference	% Change
		Budget	Actual	Budget	Actual	FY '07 Budget		FY '08 Request		
68200	WATER/SEWAGE	1,860	2,604	1,860	2,664	1,860	1,421	2,660	800	
68300	ELECTRICITY	56,100	43,628	56,100	63,280	63,000	48,134	63,000	-	
68400	GAS	6,000	10,615	6,000	10,167	10,000	3,746	10,000	-	
69100	GEN COMPUTER SUPPLIES	-	110	-	-	-	-	-	-	
69200	HARDWARE	-	133	-	946	-	-	-	-	
69300	PRINTER SUPPLIES/REPAIR	-	-	-	-	-	-	-	-	
69500	APPLICATION SOFTWARE	-	27	-	-	-	188	-	-	
69600	SYSTEMS ANALYST	-	10,864	-	-	-	-	-	-	
69700	SYSTEMS MAINTENANCE	-	188	-	468	-	-	-	-	
69750	SUPPORT CONTRACT	-	864	-	-	-	-	-	-	
70100	OFFICE SUPPLIES	4,000	7,427	4,000	5,046	4,000	3,190	5,000	1,000	
70300	COPYING	6,640	1,599	6,640	3,644	6,640	1,794	4,000	(2,640)	
70400	POSTAGE	3,780	3,492	3,780	836	3,780	415	3,000	(780)	
70990	SMALL EQUIPMENT-GENERAL	5,000	1,775	5,000	2,017	5,000	421	5,000	-	
71010	BOOKS	500	468	500	261	500	153	500	-	
71050	IDENTIFICATION	7,000	22,835	7,000	9,255	7,000	3,887	7,000	-	
71060	UNIFORMS	25,680	35,182	25,680	25,724	37,280	28,271	35,000	(2,280)	
71100	CONSTRUCTION SUPPLIES	-	172	-	-	-	-	-	-	
71120	JANITORIAL SUPPLIES	5,000	6,837	5,000	7,884	5,000	4,098	5,000	-	
71140	MAINTENANCE SUPPLIES	1,000	2,777	1,000	537	1,000	315	1,000	-	
71160	BATTERIES	2,000	2,094	2,000	1,188	2,000	684	1,500	(500)	
71760	TOOLS	-	(52)	-	-	-	-	-	-	
71780	SMALL EQUIPMENT-OFFICE	10,000	12,678	10,000	323	-	192	-	-	
71781	AMMUNITION - POLICE	-	-	-	10,058	10,000	1,525	10,000	-	
71800	SAFETY EQUIPMENT	1,800	3,703	1,800	3,760	1,800	3,071	3,500	1,700	
71840	PAINT	420	211	420	161	420	-	400	(20)	
71860	GEAR	4,000	5,536	4,000	6,749	4,000	5,651	7,000	3,000	
71880	COMMUNICATIONS EQUIPMENT	-	5,063	-	898	-	976	-	-	
71990	OTHER MAINT SUPPLIES	450	253	450	78	450	-	300	(150)	
73870	DETECT DIV/CRIME DETECTIO	5,000	7,535	5,000	8,462	5,000	5,493	5,000	-	
73920	MISCELLANEOUS GNRL EXPENS	1,830	13,090	1,830	4,790	1,830	5,878	5,000	3,170	
73990	OTHER CHARGES	7,000	5,806	7,000	6,941	7,000	6,325	7,000	-	
SUBTOTAL		5,852,670	5,763,672	5,962,648	6,140,797	5,849,877	3,950,830	6,359,935	510,058	8.7%

GENERAL FUND

EXPENSE

OBJECT DETAIL LEVEL

Code	Description	FY'05 Budget	FY'05 Actual	FY'06 Budget	FY'06 Actual	Approved FY '07 Budget	Y-T-D 3/1/2007	Dept. FY '08 Request	FY 07/ 08 Difference	% Change
POLICE VEHICLE MAINTENANCE (117043)										
71220	GASOLINE	77,830	86,687	87,320	113,560	118,000	71,607	112,000	(6,000)	
72820	POLICE DEPT REIMBURSEMENT	146,480	133,887	134,650	117,274	147,540	44,035	117,000	(30,540)	
SUBTOTAL		224,310	220,574	221,970	230,834	265,540	115,642	229,000	(36,540)	-13.8%
AIRPORT SECURITY (117046)										
61100	SALARIES	499,850	464,176	544,671	562,663	-	1,321	-	-	
61200	WAGES HOURLY					617,304	281,552	512,315	(104,989)	
61500	OVERTIME	6,000	31,355	12,000	37,254	12,000	20,313	30,000	18,000	
61510	CONTRACT DUTY						210			
61750	SHIFT DIFFERENTIAL	16,900	11,769	16,900	12,276	16,900	7,711	17,000	100	
62550	HOLIDAY PAY	26,880	27,269	27,350	33,017	31,100	19,763	25,000	(6,100)	
62750	LIFE INSURANCE	-	2,726	-	-	-	-	-	-	
62900	HEALTH INSURANCE	-	102,284	-	-	-	-	-	-	
62920	DENTAL INSURANCE	-	8,405	-	-	-	-	-	-	
62940	OPTION 1 SICK BONUS	1,800	1,175	1,800	250	1,800	225	1,800	-	
63600	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	
65550	LAUNDRY	1,200	1,981	1,200	1,724	1,200	837	1,700	500	
67200	PRINTING	-	-	-	45	-	-	-	-	
69200	HARDWARE	-	-	-	399	-	-	-	-	
70100	OFFICE SUPPLIES	-	35	-	-	-	-	-	-	
71060	UNIFORMS	2,500	980	2,500	1,435	2,500	258	2,500	-	
71780	SMALL EQUIPMENT - OFFICEE	-	-	-	84	-	-	-	-	
71860	GEAR	-	72	-	-	-	-	-	-	
71880	COMMUNICATIONS EQUIPMENT	-	657	-	220	-	-	-	-	
72880	BPD/AIRPORT SECURITY	-	(25)	-	-	-	-	-	-	
SUBTOTAL		555,130	652,859	606,421	649,367	682,804	332,191	590,315	(92,489)	-13.5%
DISPATCH & COMMUNICATIONS (117047)										
61100	SALARIES	444,950	416,393	455,194	399,036	-	946	-	-	
61200	WAGES HOURLY					441,396	254,680	462,275	20,879	
61400	PART-TIME HELP	3,000	-	3,000	2,324	3,000	105	3,000	-	

GENERAL FUND

EXPENSE

OBJECT DETAIL LEVEL

Code	Description					Approved	Y-T-D 3/1/2007	Dept.	FY 07/08 Difference	% Change
		FY'05 Budget	FY'05 Actual	FY'06 Budget	FY'06 Actual	FY '07 Budget		FY '08 Request		
61450	TEMPORARY HELP						413			
61500	OVERTIME	65,000	145,556	65,000	158,574	65,000	92,503	140,000	75,000	
61510	CONTRACT DUTY						31			
61660	LIMITED SERVICE						3,914			
61750	SHIFT DIFFERENTIAL	16,900	16,386	16,900	18,088	16,900	11,725	18,000	1,100	
62550	HOLIDAY PAY	34,660	34,678	36,930	34,107	36,500	25,634	39,000	2,500	
62750	LIFE INSURANCE	-	501	-	-	-	-	-	-	
62940	OPTION 1 SICK BONUS	2,000	575	2,000	1,124	2,000	825	1,200	(800)	
62950	LONGEVITY PAY	4,250	3,655	4,250	3,031	2,840	1,440	3,000	160	
63600	DUES & SUBSCRIPTIONS	-	80	-	-	-	-	-	-	
67200	PRINTING	-	110	-	189	-	-	-	-	
68100	TELEPHONE	60,870	66,455	60,870	64,163	60,870	36,024	65,000	4,130	
69100	GEN COMPUTER SUPPLIES	-	147	-	-	-	-	-	-	
69300	PRINTER SUPPLIES/REPAIR	-	-	-	-	-	-	-	-	
69700	SYSTEMS MAINTENANCE	-	-	-	-	-	-	-	-	
70100	OFFICE SUPPLIES	300	259	300	226	300	393	300	-	
70300	COPYING	100	121	100	306	100	-	100	-	
70400	POSTAGE	150	15	150	-	150	-	150	-	
70990	SMALL EQUIPMENT - GENERAL	-	2,327	-	1,123	-	1,175	-	-	
71060	UNIFORMS	2,000	4,675	2,000	5,100	7,000	4,250	7,000	-	
71780	SMALL EQUIPMENT-OFFICE	250	-	250	-	250	-	250	-	
71880	COMMUNICATIONS EQUIPMENT	1,300	45	1,300	2,910	1,300	-	3,000	1,700	
SUBTOTAL		635,730	691,978	648,244	690,301	637,606	434,057	742,275	104,669	16.4%
PARKING ENFORCEMENT (117048)										
61100	SALARIES	212,910	202,910	221,009	223,274	-	624	48,284	48,284	
61200	WAGES HOURLY					259,865	152,940	215,204	(44,661)	
61400	PART-TIME HELP	30,000	22,701	30,000	40,579	30,000	117	30,000	-	
61450	TEMPORARY HELP						14,214			
61500	OVERTIME	4,500	19,540	4,500	17,914	4,500	9,424	21,000	16,500	
61710	ON CALL						300			
61750	SHIFT DIFFERENTIAL	1,040	1,461	1,040	1,455	1,040	753	1,500	460	
62940	OPTION 1 SICK BONUS	1,200	800	1,200	600	1,200	350	1,200	-	

GENERAL FUND

EXPENSE

OBJECT DETAIL LEVEL

Code	Description	FY'05	FY'05	FY'06	FY'06	Approved	Y-T-D 3/1/2007	Dept.	FY 07/08 Difference	% Change
		Budget	Actual	Budget	Actual	FY '07 Budget		FY '08 Request		
62950	LONGEVITY PAY	1,030	1,030	1,030	1,030	1,050	515	1,050	-	
63600	DUES & SUBSCRIPTIONS	-	-	-	50	-	100	-	-	
65150	SERVICE CONTRACTS	-	-	-	744	-	744	-	-	
65550	LAUNDRY	1,000	-	1,000	-	1,000	-	1,000	-	
65730	WRECKER SERVICES	25,700	128,160	25,700	92,784	25,700	16,520	86,000	60,300	
65850	BANK CHARGES	500	2,650	500	3,018	500	2,246	3,000	2,500	
65990	OTHER CONTRACTUAL SERVICE	2,400	23,300	2,400	4,948	2,400	1,892	2,400	-	
67200	PRINTING	15,000	13,807	15,000	22,198	15,000	5,187	15,000	-	
68100	TELEPHONE	-	1,021	-	1,092	-	554	-	-	
69100	GEN COMPUTER SUPPLIES	-	45	-	-	-	-	-	-	
69300	PRINTER SUPPLIES/REPAIR	-	-	-	-	-	-	-	-	
69500	APPLICATION SOFTWARE	-	-	-	4,425	-	-	-	-	
70100	OFFICE SUPPLIES	300	374	300	611	300	920	300	-	
70300	COPYING	390	1,343	390	1,042	390	319	1,000	610	
70400	POSTAGE	13,000	13,711	13,000	10,563	14,000	9,957	14,000	-	
70990	SMALL EQUIPMENT-OFFICE	-	316	-	397	-	-	-	-	
71060	UNIFORMS	3,050	3,002	3,050	3,105	4,250	2,804	4,000	(250)	
71780	SMALL EQUIPMENT-OFFICE	1,000	658	1,000	796	1,000	-	1,000	-	
71990	OTHER MAINT SUPPLIES	-	-	-	17	-	-	-	-	
73650	IMPROPER TOWING	500	110	500	529	500	855	500	-	
73900	BAD CHECKS	-	2,905	-	2,775	-	2,499	-	-	
75990	OP TRANS OUT-OTHER	40,000	40,000	40,000	40,000	40,000	40,000	40,000	-	
SUBTOTAL		353,520	479,844	361,619	473,946	402,695	263,833	486,438	83,743	20.8%
C.U.S.I. (117255)										
61100	SALARIES	28,810	29,351	30,927	30,786	-	85	-	-	
61200	WAGES HOURLY					31,110	-	32,533	1,423	
61660	LIMITED SERVICE						20,286			
62940	OPTION 1 SICK BONUS	200	50	200	100	200	50	200	-	
65990	OTHER CONTRACTUAL SERVICE	34,510	34,510	34,510	36,610	34,510	-	34,510	-	
73990	OTHER CHARGES	-	17,531	-	75,453	-	-	-	-	
SUBTOTAL		63,520	81,442	65,637	142,949	65,820	20,421	67,243	1,423	2.2%

GENERAL FUND

EXPENSE

OBJECT DETAIL LEVEL

Code	Description	FY'05	FY'05	FY'06	FY'06	Approved	Y-T-D	Dept.	FY 07/ 08	%
		Budget	Actual	Budget	Actual	FY '07 Budget	3/1/2007	Request	Difference	Change
SUBTOTAL POLICE DEPARTMENT		7,684,880	7,890,369	7,866,539	8,328,194	7,904,342	5,116,975	8,475,206	570,864	7.2%
SAFETY SERVICES GRANTS										
EQUITABLE SHARING (DEA) (118364)										
61500	OVERTIME	-	136,168	50,842	54,158	54,000	38,566	50,000	(4,000)	
61800	CANINE CARE	-	4,240	4,501	4,080	-	2,080	4,000	4,000	
63200	TRAINING PROGRAM	-	20,548	-	1,950	-	-	-	-	
63400	TRAVEL EXPENSE	-	1,461	-	317	-	-	-	-	
63600	DUES & SUBSCRIPTIONS	-	60	136	-	-	-	500	500	
63990	MISC TRAINING/EDUCATION	-	-	26,223	22,203	25,000	1,159	8,000	(17,000)	
65990	OTHER CONTRACTUAL SERVICE	-	45,367	46,807	45,848	10,000	7,773	50,000	40,000	
69200	HARDWARE	-	3,171	20,315	3,707	-	10,960	3,000	3,000	
69500	APPLICATION SOFTWARE	-	9,715	11,115	3,894	-	8,706	5,000	5,000	
69700	SYSTEMS MAINTENANCE	-	23,039	21,891	3,406	5,000	813	10,000	5,000	
71060	UNIFORMS	-	11,619	20,000	9,101	15,000	-	3,000	(12,000)	
71760	TOOLS	-	25,587	12,300	-	10,000	-	-	(10,000)	
71780	SMALL EQUIPMENT - AMMO	-	255	1,000	-	-	-	1,500	1,500	
71800	SAFETY EQUIPMENT	-	29,586	9,194	8,730	8,000	3,703	5,000	(3,000)	
71860	GEAR	-	8,143	4,549	25,083	3,000	16,739	3,000	-	
71880	COMMUNICATIONS EQUIPMENT	-	2,599	10,892	29,019	5,000	878	3,000	(2,000)	
73870	DETECT DIV/CRIME DETECTION	-	1,087	1,000	-	-	892	1,000	1,000	
73990	OTHER CHARGES	-	-	-	-	-	-	-	-	
SUBTOTAL		-	322,645	240,765	211,496	135,000	92,267	147,000	12,000	8.9%
FIRE HOMELAND SECURITY (118453)										
63990	MISC TRAINING/EDUCATION	-	2,104	-	102,093	-	-	-	-	
65930	AIR PAKS	-	59,598	-	8,020	-	-	-	-	
65990	OTHER CONTRACTUAL SVCS	-	-	-	61,536	-	-	-	-	
69200	HARDWARE	-	-	-	-	-	-	-	-	
69500	APPLICATION SOFTWARE	-	595	-	-	-	-	-	-	
71060	UNIFORMS	-	2,574	-	-	-	-	-	-	
71160	BATTERIES	-	69,330	-	-	-	-	-	-	

GENERAL FUND

EXPENSE

OBJECT DETAIL LEVEL

Code	Description	FY'05		FY'06		Approved	Y-T-D 3/1/2007	Dept.	FY 07/ 08 Difference	% Change
		Budget	Actual	Budget	Actual	FY '07 Budget		FY '08 Request		
71880	COMMUNICATIN EQUIPMENT	-	-	394,657	285,272	-		-	-	
SUBTOTAL		-	-	394,657	285,272	-	-	-	-	0.0%
POLICE - TECHNOLOGY GRANT										
65990	OTHER CONTRACTUAL SERVICE	-	-						-	
69200	HARDWARE	-	-						-	
69500	APPLICATION SOFTWARE	-	-						-	
SUBTOTAL		-	-	-	-	-	-	-	-	0.0%
POLICE - GRANTS										
61500	OVERTIME	-							-	
71860	GEAR	-	(90)						-	
SUBTOTAL		-	(90)	-	-	-	-	-	-	0.0%
POLICE DETECTIVE VEHICLE (112960)										
73990	OTHER CHARGES	-	-	70,000	-	-		-	-	
SUBTOTAL		-	-	70,000	-	-	-	-	-	0.0%
LOCAL LAW ENFORCEMENT GRN (118312)										
65990	OTHER CONTRACTUAL SERVICE	-	-	-	-	-		-	-	
67200	PRINTING	-	507	-	-	-		-	-	
68100	TELEPHONE	-	-	-	-	-		-	-	
70100	OFFICE SUPPLIES	-	210	-	-	-		-	-	
71780	SMALL EQUIPMENT OFFICE	-	6,639	-	-	-		-	-	
71880	COMMUNICATIONS EQUIPMENT	-	10,340	-	-	-		-	-	
73990	OTHER CHARGES	-	71,673	-	-	-		-	-	
SUBTOTAL		-	89,369	-	-	-	-	-	-	0.0%
JAG GRANT (ENHANCING SECURITY)(118315)										
65990	OTHER CONTRACTUAL SERVICE	-	-	67,000	86,744		5,310		-	

GENERAL FUND

EXPENSE

OBJECT DETAIL LEVEL

Code	Description	FY'05 Budget	FY'05 Actual	FY'06 Budget	FY'06 Actual	Approved FY '07 Budget	Y-T-D 3/1/2007	Dept. FY '08 Request	FY 07/ 08 Difference	% Change
SUBTOTAL		-	-	67,000	86,744	-	5,310	-	-	0.0%
LSTA GRANT										
65990	OTHER CONTRACTUAL SERVICE	-	-	-	-	-	-	-	-	-
SUBTOTAL		-	-	-	-	-	-	-	-	0.0%
POLICE VAOT CRASH GRANT (17002)										
69600	SYSTEMS ANALYST	-	-	150,000	17,780	150,000	-	-	(150,000)	-
SUBTOTAL		-	-	150,000	17,780	150,000	-	-	(150,000)	-100.0%
COMMUNITY SUPPORT (118314)										
61100	SALARIES	-	37,107	-	39,119	-	25,505	-	-	-
61200	WAGES HOURLY	-	-	-	-	-	-	-	-	-
62940	OPTION 1 SICK BONUS	-	-	-	175	-	100	-	-	-
73990	OTHER CHARGES	39,810	-	38,750	-	39,120	-	40,000	880	-
SUBTOTAL		39,810	37,107	38,750	39,294	39,120	25,605	40,000	880	2.2%
SUBTOTAL SAFETY SERVICES GRANTS		39,810	867,679	2,297,287	1,728,924	324,120	170,020	187,000	(137,120)	-42.3%
DPW INSPECTION SVCS -TRADES (119060)										
61200	WAGES HOURLY	152,710	153,295	157,472	157,753	157,320	102,844	162,551	5,231	-
61500	OVERTIME	-	3,006	-	5,193	4,500	1,086	3,500	(1,000)	-
62100	EMPLOYEE BONUS-DPW	2,360	2,720	-	-	-	-	-	-	-
62940	OPTION 1 SICK BONUS	-	-	600	840	500	400	800	300	-
62950	LONGEVITY PAY	-	-	1,760	1,760	1,910	885	1,910	-	-
63300	EDUCATION	-	-	1,500	-	-	-	2,000	2,000	-
63500	AUTO EXPENSE	5,000	5,975	7,020	9,514	7,020	4,678	7,020	-	-
63600	DUES & SUBSCRIPTIONS	1,000	1,380	1,000	906	800	565	800	-	-
64990	PROFESSIONAL CONTRACTS	-	-	-	772	-	-	-	-	-
65990	OTHER CONTRACTUAL SERVICE	-	-	-	1,709	-	-	-	-	-
67100	ADVERTISING	100	-	100	-	100	-	-	(100)	-
67200	PRINTING	1,000	855	1,000	1,992	500	798	1,000	500	-

GENERAL FUND

EXPENSE

OBJECT DETAIL LEVEL

Code	Description	FY'05	FY'05	FY'06	FY'06	Approved	Y-T-D 3/1/2007	Dept.	FY 07/08 Difference	% Change
		Budget	Actual	Budget	Actual	FY '07 Budget		FY '08 Request		
67500	PUBLIC RELATIONS	50	-	50	96	50	-	50	-	
68100	TELEPHONE	3,600	5,217	720	800	600	357	500	(100)	
68102	CELL PHONES	-	-	2,880	3,996	4,000	1,299	6,880	2,880	
70100	OFFICE SUPPLIES	50	-	25	-	25	-	-	(25)	
70101	COPIER PAPER	-	-	25	-	25	-	-	(25)	
71060	UNIFORMS	1,280	1,140	1,280	1,275	1,280	1,275	1,280	-	
71780	SMALL EQUIPMENT-OFFICE	600	84	600	2,247	1,500	-	11,500	10,000	
72132	INSP SVCS TO DPW ADM	50,570	47,255	42,450	33,396	27,920	17,145	30,240	2,320	
72167	INSP SVCS TO DPW ENG	-	-	17,140	7,492	18,425	5,503	20,662	2,237	
73900	BAD CHECKS	-	(60)	-	(117)	-	(232)	-	-	
SUBTOTAL		218,320	220,867	235,622	229,624	226,475	136,603	250,693	24,218	10.7%
CODE ENFORCEMENT (120352)										
61100	SALARIES	146,710	109,648	148,651	151,825	151,270	94,953	147,931	(3,339)	
61200	WAGES HOURLY	301,820	304,258	324,299	322,396	336,503	215,885	326,633	(9,870)	
61400	PART-TIME HELP	-	27,011	-	-	-	-	-	-	
61500	OVERTIME	-	173	-	-	-	-	-	-	
61660	LIMITED SERVICE	-	-	-	-	-	731	-	-	
62100	EMPLOYEE BONUS-DPW	-	3,840	-	-	-	-	-	-	
62750	LIFE INSURANCE	-	-	-	-	1,368	855	1,368	-	
62800	WORKERS COMPENSATION	-	-	-	-	20,571	7,221	20,571	-	
62900	HEALTH INSURANCE	-	-	-	-	112,752	71,579	125,155	12,403	
62920	DENTAL INSURANCE	-	-	-	-	7,765	4,947	7,765	-	
62940	OPTION 1 SICK BONUS	-	-	2,400	925	3,277	650	3,450	173	
62950	LONGEVITY	-	-	2,640	2,640	-	1,170	2,740	2,740	
63200	TRAINING PROGRAM	-	-	-	-	1,280	-	-	(1,280)	
63500	AUTO EXPENSE	9,000	12,685	12,600	12,254	12,600	6,370	12,600	-	
63600	DUES & SUBSCRIPTIONS	1,000	445	500	207	500	-	-	(500)	
63990	MISC TRAINING/EDUCATION	-	-	4,000	1,663	4,000	1,734	5,000	1,000	
64300	LEGAL SERVICES	13,000	13,000	13,000	15,250	13,000	8,667	13,000	-	
64990	OTHER PROFESSIONAL SERV.	500	500	-	-	-	-	-	-	
65100	EQUIPMENT LEASES	-	420	-	2,520	3,780	1,702	3,780	-	
65990	OTHER CONTRACTUAL SERVICE	26,210	25,617	26,210	22,715	22,210	9,024	26,210	4,000	

GENERAL FUND

EXPENSE

OBJECT DETAIL LEVEL

Code	Description					Approved		Dept.		%
		FY'05 Budget	FY'05 Actual	FY'06 Budget	FY'06 Actual	FY '07 Budget	Y-T-D 3/1/2007	FY '08 Request	FY 07/08 Difference	Change
66200	GENERAL LIABILITY					3,300	2,213	3,300	-	
66750	PROPERTY INSURANCE					52	35	52	-	
66850	INSURANCE RESERVE					8,141	5,427	8,141	-	
67100	ADVERTISING	1,000	6,050	500	393	-	499	-	-	
67200	PRINTING	600	2,859	2,000	2,093	2,500	314	2,000	(500)	
67500	PUBLIC RELATIONS	500	240	200	45	-	-	-	-	
68100	TELEPHONE	7,500	12,904	1,750	3,816	1,500	1,407	3,000	1,500	
68102	CELL PHONES	-	-	5,250	5,596	5,230	1,308	3,000	(2,230)	
69150	DATA PROCESSING	-	1,906	-	-	-	-	-	-	
70100	OFFICE SUPPLIES	5,500	8,480	2,500	3,958	4,000	3,332	3,000	(1,000)	
70101	COPY PAPER	-	-	3,000	3,054	2,900	-	3,000	100	
71060	UNIFORMS	1,800	3,526	1,000	2,376	1,900	3,654	2,975	1,075	
71780	SMALL EQUIPMENT-OFFICE	2,300	156	1,000	828	1,550	950	1,000	(550)	
72050	INDIRECT CHARGES	155,770	182,650	161,220	161,220	64,381	29,025	44,843	(19,538)	
72149	FACILITY CHARGE	16,420	16,253	16,420	17,249	16,920	11,117	16,920	-	
72116	CODE TO DPW ADM	18,190	18,190	18,190	15,986	-	-	-	-	
72199	OTHER INTERDEPT CHARGES	-	-	-	-	7,190	1,605	-	(7,190)	
72560	RISK MANAGEMENT FEE					1,556	1,037	1,556	-	
73680	BOARD OF HEALTH EXPENSE	5,720	3,606	5,000	3,865	5,000	220	5,000	-	
73740	RELOCATION CLEARING ACCT	1,000	-	500	-	1,000	-	1,000	-	
73900	BAD CHECKS	-	11	-	167	-	309	-	-	
73990	OTHER CHARGES	500	3,657	500	813	500	-	500	-	
SUBTOTAL		715,040	758,085	753,330	753,854	818,496	487,940	795,490	(23,006)	-2.8%
SUBTOTAL INSPECTION SERVICES		933,360	978,952	988,952	983,478	1,044,971	624,543	1,046,183	1,212	0.1%
SUBTOTAL ALL SAFETY SERVICES		12,991,410	14,459,283	16,146,287	16,149,981	14,161,553	9,145,757	14,839,721	678,168	4.8%
 CULTURAL & RECREATION FUNCTION										
BURLINGTON WOMEN'S PROJECT										
64990	OTHER PROFESSIONAL SERV	29,100	29,100	-	-	-	-	-	-	-

GENERAL FUND

EXPENSE

OBJECT DETAIL LEVEL

Code	Description	FY'05 Budget	FY'05 Actual	FY'06 Budget	FY'06 Actual	Approved	Y-T-D 3/1/2007	Dept.	FY 07/ 08 Difference	% Change
						FY '07 Budget		FY '08 Request		
SUBTOTAL		29,100	29,100	-	-	-	-	-	-	0.0%
FLETCHER FREE LIBRARY										
GENERAL SVCS - LIBRARY (121080)										
61100	SALARIES	58,620	68,939	66,517	64,553	64,800	42,666	66,585	1,785	
61150	REVISED SCHEDULE REORG					-	-	-	-	
61200	WAGES HOURLY	502,770	512,781	535,428	468,247	520,730	313,656	515,943	(4,787)	
61206	GROUP LEADER PAY	-	-		-	-	325	500	500	
61400	PART-TIME HELP	115,760	183,095	142,540	186,672	139,529	122,637	165,495	25,966	
61450	TEMPORARY HELP	11,000	5,427	11,000	12,354	10,000	10,167	10,000	-	
61500	OVERTIME	7,000	3,326	6,000	3,496	5,000	6,810	5,000	-	
61750	SHIFT DIFFERENTIAL	8,660	12,387	8,660	12,412	7,540	7,121	7,540	-	
62550	HOLIDAY PAY	-	-		-	-	217	450	450	
62940	OPTION 1 SICK BONUS	3,500	2,758	3,500	3,075	3,500	2,155	3,500	-	
62950	LONGEVITY PAY	4,550	5,090	4,550	5,648	3,220	3,133	5,430	2,210	
62990	CITY PARKING	-	-		-	100	20	240	140	
63500	AUTO EXPENSE	500	273	500	330	500	188	500	-	
63990	MISC TRAINING/EDUCATION	-	-	2,000	1,359	2,000	1,170	2,000	-	
64650	PERFORMERS/LECTURERS	-	200	-	-	-	-	-	-	
65100	EQUIPMENT LEASES	3,200	1,938	2,820	2,171	2,820	1,256	2,820	-	
65150	SERVICE CONTRACTS	3,500	4,313	3,500	5,204	3,500	3,034	3,500	-	
65350	JANITORIAL SERVICES	13,530	14,599	13,530	12,353	13,530	8,021	13,530	-	
65450	RUBBISH REMOVAL	1,700	2,162	1,700	1,976	1,700	1,178	1,700	-	
65920	EQUIPMENT MAINTENANCE	6,750	5,856	6,750	5,594	6,750	1,585	6,750	-	
65990	OTHER CONTRACTUAL SERVICE	16,750	16,718	14,750	17,249	14,650	7,869	14,750	100	
67100	ADVERTISING	100	105	100	197	-	300	-	-	
67200	PRINTING	1,700	1,230	1,700	924	1,700	1,781	1,700	-	
68100	TELEPHONE	4,500	3,952	4,500	7,241	4,500	2,850	4,500	-	
68200	WATER/SEWAGE	4,000	3,116	3,500	3,730	3,500	1,598	3,500	-	
68300	ELECTRICITY	63,700	44,351	61,200	69,753	61,200	42,523	61,200	-	
68400	GAS	22,000	21,732	18,000	25,451	18,000	8,242	18,000	-	
69200	HARDWARE					-	1,852			
69300	PRINTER SUPPLIES/REPAIR	1,500	1,473	1,500	1,768	1,500	1,272	1,500	-	

GENERAL FUND

EXPENSE

OBJECT DETAIL LEVEL

Code	Description	FY'05	FY'05	FY'06	FY'06	Approved	Y-T-D 3/1/2007	Dept.	FY 07/ 08 Difference	% Change
		Budget	Actual	Budget	Actual	FY '07 Budget		FY '08 Request		
70100	OFFICE SUPPLIES	4,000	4,505	4,000	3,422	4,000	3,819	4,000	-	
70400	POSTAGE	7,000	8,259	7,000	7,008	7,000	5,306	7,000	-	
70600	LIBRARY SUPPLIES	7,000	6,476	7,000	4,634	7,000	3,669	7,000	-	
71010	BOOKS	91,870	91,870	187,000	176,700	135,040	79,752	175,040	40,000	
71060	UNIFORMS	5,570	7,629	5,570	7,140	5,570	7,034	7,030	1,460	
71120	JANITORIAL SUPPLIES	2,500	3,547	2,500	2,744	2,500	3,336	2,500	-	
71140	MAINTENANCE SUPPLIES	2,250	1,708	2,250	1,839	2,250	803	2,250	-	
71720	CHLORIDE	250	250	250	426	250	250	750	500	
71780	SMALL EQUIPMENT-OFFICE	1,000	(195)	1,000	1,006	890	890	890	-	
73900	BAD CHECKS	-	124	-	149	-	62	-	-	
75740	OPERATING TRANS OUT-CAP	-	20,519	-	-	-	-	-	-	
SUBTOTAL		976,730	1,060,513	1,130,815	1,116,825	1,054,769	698,547	1,123,093	68,324	6.5%
LIBRARY TRUST (121081)										
71010	BOOKS	-	40,663	15,000	-	10,000	-	10,000	-	
SUBTOTAL		-	40,663	15,000	-	10,000	-	10,000	-	0.0%
LIBRARY BOOK FUND (121082)										
64650	PERFORMERS/LECTURERS	2,000	(293)	2,000	1,986	2,500	1,318	2,500	-	
65990	OTHER CONTRACTUAL SERVICES	-	3,523	-	-	-	-	-	-	
67200	PRINTING	2,500	1,384	2,500	24	500	12	500	-	
70100	OFFICE SUPPLIES	200	16	200	165	200	-	200	-	
70400	POSTAGE	3,000	1,418	3,000	-	300	14	-	(300)	
70600	LIBRARY SUPPLIES	-	1,140	-	129	300	1,764	-	(300)	
71010	BOOKS	52,300	94	66,710	11,777	20,000	1,543	20,000	-	
SUBTOTAL		60,000	7,282	74,410	14,081	23,800	4,651	23,200	(600)	-2.5%
HEALTH INFORMATION CENTER (121088)										
71010	BOOKS	6,000	6,536	3,000	1,142	-	105	-	-	
SUBTOTAL		6,000	6,536	3,000	1,142	-	105	-	-	0.0%

GENERAL FUND

EXPENSE

OBJECT DETAIL LEVEL

Code	Description	FY'05	FY'05	FY'06	FY'06	Approved	Y-T-D	Dept.	FY 07/ 08	%
		Budget	Actual	Budget	Actual	FY '07 Budget	3/1/2007	FY '08 Request	Difference	Change
VT COMMUNITY FOUNDATION G (121322)										
64650	PERFORMERS/LECTURERS	-	-			-	200	-	-	
65990	CONTRACTUAL OTHER	-	-	-	-	500	916	-	(500)	
67100	ADVERTISING	-	-			-	-	-	-	
71290	RESTAURANT FOOD & SUPPLIE	-	-			-	-	-	-	
SUBTOTAL		-	-	-	-	500	1,116	-	(500)	-100.0%
VT PUBLIC LIBRARY GRANT										
61200	WAGES HOURLY	-	-	-	-	-		-	-	
61450	TEMPORARY HELP	-	-	-	-	-		-	-	
65990	OTHER CONTRACTUAL SERVICE	-	7,763	247,362	242,349	-		-	-	
67100	ADVERTISING	-	514	-	-	-		-	-	
69200	HARDWARE	-	822	-	2,223	-		-	-	
69300	PRINTER SUPPLIES/REPAIR	-	276	-	394	-		-	-	
70100	OFFICE SUPPLIES	-	59	-	-	-		-	-	
71010	BOOKS	-	2,654	-	-	-		-	-	
71780	SMALL EQUIPMENT-OFFICE	-	-	-	-	-		-	-	
SUBTOTAL		-	12,088	247,362	244,966	-	-	-	-	0.0%
LIBRARIES FOR THE FUTURE (121427)										
64650	PERFORMERS & LECTURERS						60			
70600	LIBRARY SUPPLIES	-	65	-	-	-	-	-	-	
71010	BOOKS	-	249	-	-	-	-	-	-	
SUBTOTAL		-	314	-	-	-	60	-	-	0.0%
SUMMER READING CLUB (121439)										
61200	WAGES HOURLY	-	-	-	-	-	-	-	-	
64650	PERFORMERS/LECTURERS	-	1,417	-	425	1,500	600	1,500	-	
65990	OTHER CONTRACTUAL SERVICE	-	2,600	-	1,694	2,600	300	2,600	-	
67200	PRINTING	-	354	-	372	500	-	500	-	
70600	LIBRARY SUPPLIES	-	173	-	385	250	381	250	-	
71010	BOOKS	-	1,050	-	983	1,200	792	1,200	-	

GENERAL FUND

EXPENSE

OBJECT DETAIL LEVEL

Code	Description	FY'05 Budget	FY'05 Actual	FY'06 Budget	FY'06 Actual	Approved FY '07 Budget	Y-T-D 3/1/2007	Dept. FY '08 Request	FY 07/08 Difference	% Change
SUBTOTAL		-	5,594	-	3,859	6,050	2,073	6,050	-	0.0%
CAREGIVER RESOURCES										
67100	ADVERTISING	-	28	-	156	-	-	-	-	-
71010	BOOKS	-	1,206	-	-	-	-	-	-	-
71290	RESTAURANT FOOD & SUPPLIE	-	-	-	-	-	-	-	-	-
SUBTOTAL		-	1,234	-	156	-	-	-	-	0.0%
VT COUNCIL ON HUMANITIES (121488)										
64650	PERFORMERS/LECTURERS	-	441	-	-	-	575	2,000	2,000	-
65990	OTHER CONTRACTUAL SERVICES	-	-	-	-	-	54	-	-	-
67100	ADVERTISING	-	-	-	-	-	-	200	200	-
71010	BOOKS	-	88	-	-	-	-	-	-	-
SUBTOTAL		-	529	-	-	-	629	2,200	2,200	0.0%
CAMPAIGN FOR THE FUTURE (121490)										
61450	TEMPORARY HELP	-	6,446	-	-	10,000	-	12,000	2,000	-
65990	CONTRACTUAL SERVICE	-	9,250	-	871	4,000	5,537	4,500	500	-
67200	PRINTING	-	3,323	14,437	4,193	4,000	3,990	4,500	500	-
70400	POSTAGE	-	600	-	1,996	1,300	2,669	1,500	200	-
SUBTOTAL		-	19,619	14,437	7,060	19,300	12,195	22,500	3,200	16.6%
DAY CARE BOOK BAG PROJECT										
70600	LIBRARY SUPPLIES	-	51	-	-	-	-	-	-	-
71010	BOOKS	-	1,752	-	-	-	-	-	-	-
SUBTOTAL		-	1,803	-	-	-	-	-	-	0.0%
TREE REPLACEMENT PROJECT (121487)										
65990	OTHER CONTRACTUAL SERVICE	-	2,480	-	500	2,000	-	2,000	-	-
		-	2,480	-	500	2,000	-	2,000	-	0.0%

GENERAL FUND

EXPENSE

OBJECT DETAIL LEVEL

Code	Description	FY'05	FY'05	FY'06	FY'06	Approved	Y-T-D 3/1/2007	Dept.	FY 07/ 08 Difference	% Change
		Budget	Actual	Budget	Actual	FY '07 Budget		FY '08 Request		
SUBTOTAL LIBRARY SERVICES		1,042,730	1,158,655	1,485,024	1,388,589	1,116,419	719,375	1,189,043	72,624	6.5%
PARKS & RECREATION DEPT.										
PARKS ADMINISTRATION (123090)										
61100	SALARIES	178,240	179,019	183,820	184,388	71,050	46,328	73,002	1,952	
61200	WAGES HOURLY	-	-	-	-	111,550	73,564	115,551	4,001	
61400	PART-TIME HELP	3,000	763	3,000	12	-	-	-	-	
61500	OVERTIME	1,000	760	1,000	1,616	2,300	549	2,000	(300)	
62940	OPTION 1 SICK BONUS	1,000	1,225	1,400	1,100	1,400	675	1,400	-	
62950	LONGEVITY PAY	1,330	2,120	1,330	2,340	2,440	1,196	2,440	-	
63300	EDUCATION	100	-	-	600	-	-	-	-	
63600	DUES & SUBSCRIPTIONS	400	706	400	155	400	155	400	-	
63990	MISC TRAINING/EDUCATION	-	-	8,000	4,406	8,000	8,451	10,000	2,000	
64500	AUDITS	-	-	-	-	-	200	-	-	
65100	EQUIPMENT LEASES	8,000	4,908	8,000	8,296	23,300	21,477	8,000	(15,300)	
65150	SERVICE CONTRACTS	500	121	500	726	750	-	750	-	
65850	BANK CHARGES	500	381	500	381	500	603	2,500	2,000	
65920	EQUIPMENT MAINTENANCE	300	90	200	30	200	423	200	-	
65990	OTHER CONTRACTUAL SERVICE	760	165	760	624	500	-	500	-	
67100	ADVERTISING	-	46	-	-	-	157	-	-	
67200	PRINTING	1,200	5,696	1,500	1,253	1,500	795	1,500	-	
68100	TELEPHONE	16,000	9,730	14,240	8,966	11,000	4,137	10,000	(1,000)	
68102	CELL PHONES	-	-	1,760	693	600	121	400	(200)	
70100	OFFICE SUPPLIES	6,900	8,211	4,500	10,609	6,000	6,108	8,000	2,000	
70101	COPIER & COMPUTER PAPER	-	-	3,400	1,372	2,000	1,043	2,000	-	
70400	POSTAGE	7,500	6,071	7,425	7,521	7,000	4,990	7,000	-	
71060	UNIFORMS	980	1,275	1,275	1,275	1,275	1,302	1,275	-	
71780	SMALL EQUIPMENT-OFFICE	1,000	-	600	945	600	-	600	-	
71990	OTHER MANIT SUPPLIES	-	52	-	-	-	-	-	-	
72126	ADMINISTRATIVE FEE	17,510	17,510	17,510	17,510	17,510	3,953	-	(17,510)	
73900	BAD CHECKS	300	804	500	1,337	750	400	750	-	

GENERAL FUND

EXPENSE

OBJECT DETAIL LEVEL

Code	Description	FY'05	FY'05	FY'06	FY'06	Approved	Y-T-D	Dept.	FY 07/ 08	%
		Budget	Actual	Budget	Actual	FY '07 Budget	3/1/2007	Request	Difference	Change
73990	OTHER CHARGES	1,000	1,966	1,500	2,254	2,000	841	17,300	15,300	
SUBTOTAL		247,520	241,619	263,120	258,409	272,625	177,466	265,568	(7,057)	-2.6%
PARKS MAINTENANCE (123091)										
61100	SALARIES	152,940	160,174	164,295	151,994	50,280	32,478	51,663	1,383	
61200	WAGES HOURLY	-	-	-	-	113,560	74,384	117,325	3,765	
61206	GROUP LEADER PAY	-	-	-	-	-	210	-	-	
61300	SEASONAL HELP	45,000	36,333	45,000	35,179	33,000	18,021	35,000	2,000	
61500	OVERTIME	3,500	7,650	3,500	5,999	3,500	3,608	5,000	1,500	
61710	ON CALL	600	1,240	600	2,310	600	1,350	2,100	1,500	
62550	HOLIDAY PAY	-	110	-	382	-	268	300	300	
62940	OPTION 1 SICK BONUS	300	200	300	529	300	175	500	200	
62950	LONGEVITY PAY	2,000	1,910	2,000	1,910	2,000	955	2,060	60	
65450	RUBBISH REMOVAL	12,000	25,513	14,500	25,728	22,500	17,304	22,500	-	
65860	VEHICLE MAINTENANCE	-	-	-	-	-	-	-	-	
65990	OTHER CONTRACTUAL SERVICE	4,000	28,046	4,000	10,499	4,000	8,151	10,000	6,000	
71060	UNIFORMS	1,500	1,640	1,500	1,433	1,500	1,443	1,855	355	
71100	CONSTRUCTION SUPPLIES	-	9	-	-	-	215	-	-	
71140	MAINTENANCE SUPPLIES	2,500	3,029	2,500	2,475	2,500	4,335	2,500	-	
71190	VEHICLE MAINT SUPPLIES	-	20	-	188	-	7	-	-	
71330	PLAYGROUND EQUIPMENT	3,500	435	3,500	1,555	3,500	1,632	2,000	(1,500)	
71340	TIRES	-	-	-	-	-	-	-	-	
71500	TOPSOIL	-	-	-	-	-	-	3,000	3,000	
71560	GRAVEL	1,500	14,773	1,500	7,516	1,500	5,477	4,000	2,500	
71760	TOOLS	5,000	5,675	5,000	524	5,000	167	500	(4,500)	
71780	SMALL EQUIPMENT-OFFICE	1,500	3,436	1,500	4,410	1,500	1,321	1,500	-	
71840	PAINT	500	1,458	500	1,249	500	1,436	1,400	900	
71990	OTHER MAINT SUPPLIES	2,500	5,099	2,000	734	2,000	828	750	(1,250)	
72610	INTERDEPARTMENTAL CHARGES	-	-	-	-	-	-	-	-	
		238,840	296,750	252,195	254,614	247,740	173,765	263,953	16,213	6.5%

RECREATION PROGRAMS (123093)

GENERAL FUND

EXPENSE

OBJECT DETAIL LEVEL

Code	Description	FY'05	FY'05	FY'06	FY'06	Approved	Y-T-D	Dept.	FY 07/ 08	%
		Budget	Actual	Budget	Actual	FY '07 Budget	3/1/2007	Request	Difference	Change
COORDINATOR 1 (23101)										
61100	SALARIES	41,405	41,559	42,731	43,262	45,231	28,552	45,179	(52)	
61200	WAGES HOURLY	-	-	-	-	2,346	-	-	(2,346)	
61300	SEASONAL HELP	40,600	42,798	40,600	37,951	39,600	26,884	36,900	(2,700)	
62940	OPTION 1 SICK BONUS	300	480	300	320	300	200	300	-	
65050	RENT	1,100	2,000	1,100	420	2,100	-	-	(2,100)	
65170	BUS RENTAL	-	-	-	248	-	-	1,500	1,500	
65990	OTHER CONTRACTUAL SERVICE	18,950	39,249	18,950	26,282	29,450	19,018	32,100	2,650	
67100	ADVERTISING	1,600	265	1,600	721	1,600	-	1,600	-	
67200	PRINTING	800	-	800	-	800	-	700	(100)	
71310	RECREATION SUPPORT MAT	3,650	4,152	3,650	3,884	3,650	1,960	3,750	100	
71800	SAFETY EQUIPMENT	700	441	700	377	700	66	700	-	
72830	RENT	10,700	7,222	10,700	5,803	10,700	4,931	8,900	(1,800)	
73640	ITEMS FOR RESALE	11,500	10,372	11,500	10,162	11,300	5,448	11,700	400	
SUBTOTAL		131,305	148,538	132,631	129,430	147,777	87,058	143,329	(4,448)	-3.0%
COORDINATOR 2 (23102)										
61100	SALARIES	63,050	60,224	65,949	64,154	45,239	39,147	41,299	(3,940)	
61200	WAGES HOURLY			-	-	20,938	4,960		(20,938)	
61300	SEASONAL HELP	48,730	61,516	58,750	62,404	64,350	57,651	71,200	6,850	
61500	OVERTIME	3,000	4,978	3,000	5,934	1,000	4,546	-	(1,000)	
61750	SHIFT DIFFERENTIAL			-	-	-	247			
62550	HOLIDAY PAY	-	812	-	721	-	315	-	-	
62940	OPTION 1 SICK BONUS	300	450	300	375	100	475	300	200	
65170	BUS RENTAL	6,450	7,156	21,160	6,493	6,500	8,088	8,450	1,950	
65990	OTHER CONTRACTUAL SERVICE	49,200	60,445	49,200	50,987	49,200	41,781	51,350	2,150	
67100	ADVERTISING	150	3	150	150	150	45	200	50	
67200	PRINTING	225	685	225	225	225	-	275	50	
71060	UNIFORMS	400	425	400	217	-	2,125	-	-	
71310	RECREATION SUPPORT MAT	5,790	7,581	8,925	9,293	10,500	6,682	9,890	(610)	
72830	RENT	3,600	1,991	3,600	2,640	3,600	1,661	2,600	(1,000)	
73640	ITEMS FOR RESALE	1,000	-	1,000	3,171	1,000	1,878	1,000	-	
SUBTOTAL		181,895	206,266	212,659	206,764	202,802	169,602	186,564	(16,238)	-8.0%

GENERAL FUND

EXPENSE

OBJECT DETAIL LEVEL

Code	Description	FY'05	FY'05	FY'06	FY'06	Approved	Y-T-D	Dept.	FY 07/ 08	%
		Budget	Actual	Budget	Actual	FY '07 Budget	3/1/2007	FY '08 Request	Difference	Change
CITY KIDS (23103)										
61100	SALARIES	128,505	131,046	132,608	135,509	-	55,068	-	-	-
61200	WAGES HOURLY	-	-	-	-	151,760	32,136	139,540	(12,220)	
61300	SEASONAL HELP	62,500	64,790	62,500	64,937	50,630	52,820	80,000	29,370	
61500	OVERTIME	5,500	8,626	6,500	6,754	4,500	4,013	5,500	1,000	
61750	SHIFT DIFFERENTIAL			-	-	-	969	2,200	2,200	
62550	HOLIDAY PAY	-	466	-	1,379	-	379	1,700	1,700	
62940	OPTION 1 SICK BONUS	1,200	2,779	1,200	1,050	1,200	600	1,200	-	
62950	LONGEVITY PAY	-	-	-	1,460	-	730	900	900	
65170	BUS RENTAL	100	214	-	-	-	-	500	500	
65990	OTHER CONTRACTUAL SERVICE	1,500	2,342	1,500	1,131	18,500	3,193	1,500	(17,000)	
67100	ADVERTISING	1,500	2,093	1,500	1,189	1,500	963	500	(1,000)	
67200	PRINTING	200	-	200	-	200	217	200	-	
68100	TELEPHONE		1,324	-	1,157	-	204	-	-	
71060	UNIFORMS	1,230	1,700	1,230	1,894	1,230	-	1,230	-	
71310	RECREATION SUPPORT MAT	23,500	26,549	23,500	24,047	6,500	14,107	25,000	18,500	
SUBTOTAL		225,735	241,929	230,738	240,507	236,020	165,398	259,970	23,950	10.1%
EVENTS (23104)										
61100	SALARIES	22,140	22,225	22,889	22,919	22,510	14,951	-	(22,510)	
61300	SEASONAL HELP	5,000	8,734	5,000	6,380	3,600	223	-	(3,600)	
62940	OPTION 1 SICK BONUS	150	200	150	200	150	150	-	(150)	
64990	OTHER PROFESSIONAL SERV.	9,550	10,234	9,550	12,769	9,000	6,463	-	(9,000)	
65990	OTHER CONTRACTUAL SERVICE	15,800	15,799	12,800	13,631	11,250	8,600	-	(11,250)	
67100	ADVERTISING	1,000	1,382	1,000	1,263	400	350	-	(400)	
67200	PRINTING	3,200	3,240	3,200	3,022	2,500	320	-	(2,500)	
71310	RECREATION SUPPORT MAT	4,850	4,889	4,850	7,204	4,050	2,791	-	(4,050)	
73990	OTHER CHARGES	500	-	500	-	500	-	-	(500)	
SUBTOTAL		62,190	66,703	59,939	67,388	53,960	33,848	-	(53,960)	-100.0%
ADMINISTRATION-RECREATION (23105)										
61100	SALARIES	58,345	59,681	60,145	60,400	59,756	39,530	62,438	2,682	

GENERAL FUND

EXPENSE

OBJECT DETAIL LEVEL

Code	Description	FY'05	FY'05	FY'06	FY'06	Approved	Y-T-D	Dept.	FY 07/ 08	%
		Budget	Actual	Budget	Actual	FY '07 Budget	3/1/2007	FY '08 Request	Difference	Change
61300	SEASONAL HELP	9,700	11,124	2,700	5,480	11,840	2,455	3,900	(7,940)	
61500	OVERTIME	-	-	-	366	-	-	-	-	
62940	OPTION 1 SICK BONUS	80	400	80	400	300	300	300	-	
63500	AUTO EXPENSE	1,800	1,839	1,000	1,153	1,000	688	2,000	1,000	
63600	DUES & SUBSCRIPTIONS	500	649	400	432	400	60	400	-	
65100	EQUIPMENT LEASES	15,090	15,637	15,090	14,837	20,098	9,891	-	(20,098)	
65850	BANK CHARGES	1,700	2,149	1,700	2,429	1,700	1,289	1,700	-	
65920	EQUIPMENT MAINTENANCE	6,100	13,558	5,600	17,531	15,000	7,712	-	(15,000)	
65990	OTHER CONTRACTUAL SERVICE	41,800	48,355	37,300	46,769	46,100	35,415	40,300	(5,800)	
67100	ADVERTISING	4,600	7,090	4,600	2,923	4,600	2,047	5,000	400	
67200	PRINTING	11,735	21,826	14,000	15,193	12,000	7,567	15,300	3,300	
68100	TELEPHONE	9,000	11,472	2,000	888	2,000	-	2,000	-	
68102	CELL PHONES	-	-	7,000	9,056	7,000	4,748	7,000	-	
68200	WATER/SEWAGE	1,900	50	-	-	-	-	-	-	
70100	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	
71140	MAINTENANCE SUPPLIES	2,600	420	-	-	-	-	-	-	
71310	RECREATION SUPPORT MAT	19,500	22,010	20,000	23,054	26,096	29,165	30,000	3,904	
71650	HAY/MULCH	650	1,500	-	-	-	-	-	-	
73670	LITTLE LEAGUES/B.I.G.	3,200	1,400	3,200	-	-	-	-	-	
73830	SCHOLARSHIPS	8,000	6,706	8,000	9,168	8,000	6,689	8,000	-	
73990	OTHER CHARGES	2,380	-	1,000	1,535	2,000	-	-	(2,000)	
SUBTOTAL		198,680	225,866	183,815	211,614	217,890	147,556	178,338	(39,552)	-18.2%
242 MAIN (23107)										
61100	SALARIES	28,065	28,209	28,992	30,154	30,100	22,989	40,915	10,815	
61300	SEASONAL HELP	7,000	11,124	7,000	11,179	17,474	7,398	14,000	(3,474)	
61500	OVERTIME	-	163	-	-	-	-	-	-	
62940	OPTION 1 SICK BONUS	-	300	-	300	-	225	250	250	
65050	RENT	-	-	-	-	-	-	300	300	
65850	BANK FEES	-	-	2,320	-	-	-	-	-	
65990	OTHER CONTRACTUAL SERVICE	7,000	15,977	7,000	17,418	20,000	24,517	27,800	7,800	
67100	ADVERTISING	700	-	700	764	700	-	-	(700)	
67200	PRINTING	2,320	240	-	-	820	912	2,820	2,000	

GENERAL FUND

EXPENSE

OBJECT DETAIL LEVEL

Code	Description					Approved	Y-T-D 3/1/2007	Dept.	FY 07/08 Difference	% Change
		FY'05 Budget	FY'05 Actual	FY'06 Budget	FY'06 Actual	FY '07 Budget		FY '08 Request		
68100	TELEPHONE	-	601	-	698	-	230	200	200	
71310	RECREATION SUPPORT MAT	1,000	2,067	1,000	852	22,000	4,767	10,700	(11,300)	
SUBTOTAL		46,085	58,681	47,012	61,365	91,094	61,038	96,985	5,891	6.5%
COMMUNITY GARDENS										-
61100	SALARIES	-	-	-	1,620	-	3,512	-	-	
61300	SEASONAL HELP	-	7,040	7,000	1,082	-	-	-	-	
62940	SICK BONUS	-	-	-	19	-	43	-	-	
63600	DUES & SUBSCRIPTIONS	-	-	100	50	100	50	100	-	
65920	EQUIPMENT MAINTENANCE	-	49	500	-	500	-	500	-	
65990	OTHER CONTRACTUAL SERVICE	-	7,140	7,500	7,915	9,100	4,345	9,100	-	
67100	ADVERTISING	-	83	-	-	-	-	-	-	
67200	PRINTING	-	790	-	668	1,000	459	1,000	-	
68200	WATER/SEWAGE	-	1,181	1,900	1,552	1,900	2,694	1,900	-	
71140	MAINTENANCE SUPPLIES	-	1,421	2,600	1,608	2,600	244	2,600	-	
71310	RECREATION SUPPORT MAT	-	428	500	481	500	348	500	-	
71650	HAY/MULCH	-	265	650	1,787	650	-	650	-	
73990	OTHER CHARGES	-	-	-	293	-	-	-	-	
SUBTOTAL		-	18,397	20,750	17,075	16,350	11,694	16,350	-	0.0%
NEW PROGRAM BUS OPERATONS										-
61200	WAGES HOURLY	-	-	-	-	-	-	27,747	27,747	
61500	OVERTIME	-	-	-	-	-	-	4,500	4,500	
61750	SHIFT DIFFERENTIAL	-	-	-	-	-	-	100	100	
62550	HOLIDAY PAY	-	-	-	-	-	-	700	700	
62940	OPTION 1 SICK BONUS	-	-	-	-	-	-	300	300	
65100	EQUIPMENT LEASES	-	-	-	-	-	-	13,600	13,600	
65920	EQUIPMENT MAINTENANCE	-	-	-	-	-	-	15,000	15,000	
71060	UNIFORMS	-	-	-	-	-	-	425	425	
71310	RECREATION SUPPORT MTL	-	-	-	-	-	-	500	500	
SUBTOTAL		-	-	-	-	-	-	62,872	62,872	0.0%

GENERAL FUND

EXPENSE

OBJECT DETAIL LEVEL

Code	Description	FY'05 Budget	FY'05 Actual	FY'06 Budget	FY'06 Actual	Approved FY '07 Budget	Y-T-D 3/1/2007	Dept. FY '08 Request	FY 07/ 08 Difference	% Change
SUBTOTAL ALL RECREATION PROGRAMS		845,890	966,380	887,544	934,143	965,893	676,194	944,408	(21,485)	0.0% -2.2%
TREES & GREENWAYS (123097)										
61100	SALARIES	153,310	153,743	157,955	153,704	158,250	52,420	83,661	(74,589)	
61200	WAGES HOURLY					-	52,009	79,620	79,620	
61206	GROUP LEADER					-	968	1,500	1,500	
61300	SEASONAL HELP	13,500	18,693	14,000	16,989	14,000	14,763	14,000	-	
61500	OVERTIME	2,400	6,179	3,000	3,514	3,000	1,288	3,000	-	
61710	ON CALL	500	470	500	630	500	570	500	-	
62550	HOLIDAY PAY					-	115			
62940	OPTION 1 SICK BONUS	800	600	800	975	800	600	800	-	
62950	LONGEVITY PAY	-	730	400	730	400	365	400	-	
63600	DUES & SUBSCRIPTIONS	250	200	200	15	200	-	200	-	
65980	TREE SERVICE					-	1,950			
71060	UNIFORMS	750	1,039	1,280	1,895	1,350	929	1,350	-	
71140	MAINTENANCE SUPPLIES	-	36		-	-	-	-	-	
71460	BULBS	1,500	40	500	332	500	68	500	-	
71480	SEED	1,050	43	1,500	839	1,500	1,500	1,500	-	
71520	FERTILIZER	500	272	500	572	500	506	500	-	
71640	PESTICIDES/HERBICIDES	150	245	250	84	250	27	250	-	
71760	TOOLS	-	250	250	269	250	268	250	-	
71780	SMALL EQUIPMENT-OFFICE	550	795	800	767	800	776	800	-	
71790	FORESTRY SMALL EQUIPMENT	750	735	750	954	750	809	750	-	
71800	SAFETY EQUIPMENT	250	440	300	84	300	636	300	-	
SUBTOTAL		176,260	184,510	182,985	182,353	183,350	130,565	189,881	6,531	3.6%
PARKS ARENA										
GENERAL - ARENA (23801)										
61100	SALARIES	215,440	128,240	221,356	169,299	73,405	48,295	76,562	3,157	
61200	WAGES HOURLY	-	-	-	-	148,645	93,092	154,810	6,165	

GENERAL FUND

EXPENSE

OBJECT DETAIL LEVEL

Code	Description	FY'05	FY'05	FY'06	FY'06	Approved	Y-T-D 3/1/2007	Dept.	FY 07/ 08 Difference	% Change
		Budget	Actual	Budget	Actual	FY '07 Budget		FY '08 Request		
61206	GROUP LEADER PAY					-	7			
61300	SEASONAL HELP	10,000	9,371	10,000	6,607	9,000	15,915	10,000	1,000	
61500	OVERTIME	8,000	11,522	10,000	5,424	9,000	3,203	9,000	-	
61710	ON CALL	-	210	300	180	300	60	300	-	
61720	EXTRA SHIFT					-	293			
61750	SHIFT DIFFERENTIAL	-	1,812	1,500	3,924	1,500	1,695	4,000	2,500	
62550	HOLIDAY PAY	-	1,410	1,500	2,200	1,500	1,011	2,500	1,000	
62940	OPTION 1 SICK BONUS	1,400	345	1,400	390	1,400	534	1,400	-	
62950	LONGEVITY PAY	700	880	880	880	880	440	880	-	
63600	DUES & SUBSCRIPTIONS	450	-	970	160	970	100	500	(470)	
65100	EQUIPMENT LEASES	-	1,561	9,370	9,368	9,370	6,245	9,370	-	
65450	RUBBISH REMOVAL	6,000	7,718	7,000	9,151	7,000	5,828	9,000	2,000	
65850	BANK CHARGES	2,000	2,004	2,000	1,845	2,000	353	2,000	-	
65920	EQUIPMENT MAINTENANCE	3,000	1,758	3,000	1,840	3,000	1,192	2,000	(1,000)	
65950	ELECTRICAL MAINTENANCE	1,000	1,636	1,000	1,226	1,000	-	1,000	-	
65970	REFRIGERATION EQUIP MAINT	12,000	9,222	12,000	8,133	12,000	4,575	12,000	-	
65990	OTHER CONTRACTUAL SERVICE	1,000	1,558	1,000	2,336	1,000	2,298	3,000	2,000	
67200	PRINTING	-	130		302	-	42	-	-	
68100	TELEPHONE	4,000	1,978	4,000	1,721	4,000	713	2,000	(2,000)	
68102	CELL PHONES	-	-	-	557	-	313	500	500	
68200	WATER/SEWAGE	7,500	8,672	9,000	9,816	9,000	7,969	10,000	1,000	
68300	ELECTRICITY	126,000	107,102	120,000	106,641	134,000	85,099	125,000	(9,000)	
68400	GAS	35,000	43,916	45,000	46,699	50,000	26,803	53,000	3,000	
71060	UNIFORMS	1,100	954	1,100	2,204	1,100	1,765	2,500	1,400	
71120	JANITORIAL SUPPLIES	3,500	5,051	4,000	3,969	4,000	3,969	4,500	500	
71140	MAINTENANCE SUPPLIES	3,000	3,925	3,500	4,779	3,500	858	5,000	1,500	
71190	VEHICLE MAINT SUPPLIES	2,000	3,306	4,500	3,367	4,500	3,026	4,000	(500)	
71200	OIL, GREASE, ANTIFREEZE	2,500	488	2,000	614	2,000	546	1,000	(1,000)	
71250	ICE SYSTEM SUPPLIES	3,500	3,614	3,500	3,505	3,500	3,022	4,000	500	
71780	SMALL EQUIPMENT-OFFICE	3,000	1,025	2,000	1,136	2,000	3,032	2,000	-	
71800	SAFETY EQUIPMENT	3,500	4,171	750	650	750	855	1,000	250	
75740	OPERATING TRANS OUT-CAP	-	12,277	-	-	-	-	-	-	
SUBTOTAL		455,590	375,856	482,626	408,923	500,320	323,150	512,822	12,502	2.5%

GENERAL FUND

EXPENSE

OBJECT DETAIL LEVEL

Code	Description	FY'05 Budget	FY'05 Actual	FY'06 Budget	FY'06 Actual	Approved FY '07 Budget	Y-T-D 3/1/2007	Dept. FY '08 Request	FY 07/ 08 Difference	% Change
PRO SHOP - ARENA (23802)										
61300	SEASONAL HELP	12,000	10,681	10,000	8,696	10,000	6,228	10,000	-	-
65850	BANK CHARGES	-	-	-	-	-	-	-	-	-
67100	ADVERTISING	-	42	500	-	500	144	-	(500)	
70170	INVENTORY ADJ	15,000	1,153	5,000	33,107	5,000	-	5,000	-	
71060	UNIFORMS	100	25	100	-	100	-	-	(100)	
71310	RECREATION SUPPORT MAT	5,000	5,093	-	85	-	-	2,000	2,000	
73640	ITEMS FOR RESALE	55,000	47,055	35,000	16,401	25,000	9,581	23,000	(2,000)	
SUBTOTAL		87,100	64,049	50,600	58,289	40,600	15,954	40,000	(600)	-1.5%
PROGRAMS - ARENA (23803)										
61100	SALARIES	-	67,449	-	51,069	-	-	-	-	-
61300	SEASONAL HELP	30,000	26,584	30,000	25,620	28,000	14,274	28,000	-	-
62940	OPTION 1 SICK BONUS	-	385	-	355	-	100	-	-	-
63600	DUES & SUBSCRIPTIONS	700	488	-	-	-	-	-	-	-
65990	OTHER CONTRACTUAL SERVICE	2,000	-	1,500	1,548	1,500	600	1,000	(500)	
67100	ADVERTISING	1,000	448	500	99	500	288	1,000	500	
67200	PRINTING	1,250	651	1,000	178	1,000	50	500	(500)	
71060	UNIFORMS	400	281	400	-	400	100	-	(400)	
71310	RECREATION SUPPORT MAT	1,690	1,610	3,000	786	3,000	993	3,000	-	
71780	SMALL EQUIPMENT-OFFICE	350	-	-	-	-	-	-	-	-
73830	SCHOLARSHIPS	1,000	743	1,000	741	1,000	488	1,000	-	-
SUBTOTAL		38,390	98,639	37,400	80,396	35,400	16,892	34,500	(900)	-2.5%
SNACK BAR - ARENA (23804)										
61300	SEASONAL HELP	23,000	23,305	23,000	21,041	23,000	16,879	25,000	2,000	
71060	UNIFORMS	100	25	100	-	100	100	-	(100)	
71140	MAINTENANCE SUPPLIES	-	192	-	-	-	-	-	-	-
71290	RESTAURANT FOOD & SUPPLIE	35,000	33,419	31,000	29,238	31,000	20,730	32,000	1,000	
SUBTOTAL		58,100	56,941	54,100	50,279	54,100	37,708	57,000	2,900	5.4%

GENERAL FUND

EXPENSE

OBJECT DETAIL LEVEL

Code	Description	FY'05	FY'05	FY'06	FY'06	Approved	Y-T-D	Dept.	FY 07/ 08	%
		Budget	Actual	Budget	Actual	FY '07 Budget	3/1/2007	FY '08 Request	Difference	Change
SUBTOTAL ARENA		639,180	595,485	624,726	597,887	630,420	393,704	644,322	13,902	2.2%
PARKS BOATHOUSE (123178)										
61100	SALARIES	63,080	67,391	66,395	61,784	48,331	32,304	50,565	2,234	
61200	WAGES HOURLY	-	-	-	-	17,942	11,528	18,436	494	
61206	GROUP LEADER PAY					-	7			
61300	SEASONAL HELP	65,000	70,867	65,000	79,496	65,000	63,755	77,180	12,180	
61500	OVERTIME	-	776		484	-	427	250	250	
61750	SHIFT DIFFERENTIAL					-	170			
62550	HOLIDAY PAY	-	133		337	-	400	200	200	
62940	OPTION 1 SICK BONUS	320	425	320	400	320	300	300	(20)	
65100	EQUIPMENT LEASES	126,330	123,503	126,330	123,503	123,500	92,628	83,943	(39,557)	
65450	RUBBISH REMOVAL	11,000	9,327	13,500	9,421	13,500	5,828	10,000	(3,500)	
65850	BANK CHARGES	3,500	2,512	2,500	2,691	2,500	2,086	2,700	200	
65950	ELECTRICAL MAINTENANCE	1,000	1,537	1,000	1,754	1,000	132	1,000	-	
65990	OTHER CONTRACTUAL SERVICE	15,000	25,353	15,000	13,830	15,000	19,742	15,000	-	
67100	ADVERTISING	1,000	-	1,000	847	1,000	191	750	(250)	
67200	PRINTING	1,000	119	1,000	-	1,000	-	-	(1,000)	
68100	TELEPHONE	13,000	11,265	2,470	1,901	2,470	779	2,000	(470)	
68102	CELL PHONES	-	-	10,530	8,995	7,530	3,578	6,000	(1,530)	
68200	WATER/SEWAGE	10,000	9,964	10,000	11,236	10,000	9,432	11,500	1,500	
68300	ELECTRICITY	18,000	29,999	18,000	30,574	36,000	26,764	36,000	-	
68400	GAS	7,500	9,594	7,500	9,872	7,500	4,584	10,000	2,500	
70990	SMALL EQUIPMENT-GENERAL	2,000	2,762	2,000	2,125	2,000	1,471	2,000	-	
71060	UNIFORMS	2,000	3,696	2,000	2,075	2,000	1,822	2,000	-	
71120	JANITORIAL SUPPLIES	6,000	6,518	6,000	7,309	6,000	5,315	6,500	500	
71140	MAINTENANCE SUPPLIES	5,000	4,435	5,000	6,369	5,000	5,041	5,500	500	
SUBTOTAL		350,730	380,176	355,545	375,003	367,593	288,284	341,824	(25,769)	-7.0%
PARKS OPERATIONS (123253)										
GENERAL (23301)										
61100	SALARIES	152,710	159,454	165,169	149,479	49,220	29,034	50,830	1,610	

GENERAL FUND

EXPENSE

OBJECT DETAIL LEVEL

Code	Description	FY'05	FY'05	FY'06	FY'06	Approved	Y-T-D	Dept.	FY 07/ 08	%
		Budget	Actual	Budget	Actual	FY '07 Budget	3/1/2007	Request	Difference	Change
61200	WAGES HOURLY	-	-	-	-	115,250	79,663	119,470	4,220	
61206	GROUP LEADER PAY					-	1,247			
61300	SEASONAL HELP	25,000	20,564	25,000	31,042	25,000	10,111	37,850	12,850	
61500	OVERTIME	5,000	5,393	5,000	5,716	4,500	2,945	5,000	500	
61710	ON CALL	500	510	500	1,230	500	1,200	1,200	700	
62550	HOLIDAY PAY	-	-	-	71	-	555	-	-	
62940	OPTION 1 SICK BONUS	400	900	400	725	400	450	600	200	
62950	LONGEVITY PAY	1,500	1,610	1,500	1,610	1,500	805	1,610	110	
65850	BANK CHARGES	-	-	-	-	-	-	-	-	
65990	OTHER CONTRACTUAL SERVICE	6,000	23,202	6,000	5,414	6,000	6,684	5,500	(500)	
70990	SMALL EQUIPMENT-GENERAL	1,500	1,639	1,500	514	1,500	243	500	(1,000)	
71060	UNIFORMS	-	1,640	-	2,130	-	2,392	-	-	
71100	CONSTRUCTION SUPPLIES	4,700	6,936	4,700	5,308	4,700	4,158	5,000	300	
71120	JANITORIAL SUPPLIES	-	795	-	277	-	-	-	-	
71140	MAINTENANCE SUPPLIES	4,000	3,843	4,000	5,802	4,000	3,057	5,000	1,000	
71280	SIGNS	2,000	1,448	2,000	674	2,000	1,159	1,000	(1,000)	
71990	OTHER MAINT SUPPLIES	1,000	965	1,000	239	1,000	234	-	(1,000)	
72610	DPW PLOWING	-	-	-	-	-	-	-	-	
SUBTOTAL		204,310	228,899	216,769	210,231	215,570	143,939	233,560	17,990	8.3%
NORTH BEACH (23302)										
61200	WAGES HOURLY	-	-	-	-	-	-	-	-	
61300	SEASONAL HELP	83,000	84,647	83,000	108,022	83,000	78,538	120,000	37,000	
65850	BANK CHARGES	3,000	5,545	3,000	4,455	3,000	4,465	4,500	1,500	
65990	OTHER CONTRACTUAL SERVICE	18,000	32,547	18,000	21,393	18,000	9,281	20,000	2,000	
67100	ADVERTISING	2,500	1,050	2,500	2,960	2,500	1,319	3,000	500	
67200	PRINTING	1,500	3,747	1,500	2,551	1,500	2,420	2,000	500	
68200	WATER/SEWAGE	6,500	589	6,500	9,980	6,500	408	10,000	3,500	
68300	ELECTRICITY	12,000	15,368	12,000	17,545	18,000	16,800	18,000	-	
68400	GAS	3,000	2,051	-	2,161	-	1,741	2,000	2,000	
70990	SMALL EQUIPMENT-GENERAL	-	-	3,000	-	3,000	-	500	(2,500)	
71290	RESTAURANT FOOD & SUPPLIE	5,500	4,500	5,500	5,359	5,500	2,751	5,000	(500)	
71990	OTHER MAINT SUPPLIES	1,750	3,262	1,750	3,558	1,750	1,100	4,000	2,250	

GENERAL FUND

EXPENSE

OBJECT DETAIL LEVEL

Code	Description	FY'05 Budget	FY'05 Actual	FY'06 Budget	FY'06 Actual	Approved FY '07 Budget	Y-T-D 3/1/2007	Dept. FY '08 Request	FY 07/ 08 Difference	% Change
SUBTOTAL		136,750	153,306	136,750	177,984	142,750	118,824	189,000	46,250	32.4%
PROJECTS (23303)										
61100	SALARIES	30,450	30,568	31,350	24,294	30,880	19,691	31,998	1,118	
61300	SEASONAL HELP	-	-			-	-	-	-	
61500	OVERTIME	-	-			-	-	-	-	
62940	OPTION 1 SICK BONUS	200	100	200	150	200	150	200	-	
67200	PRINTING	250	-	250	-	250	-	-	(250)	
71990	OTHER MAINT SUPPLIES	250	-	250	74	250	-	-	(250)	
73970	CAPITAL EXPENDITURES	40,000	34,717	20,000	3,630	15,000	2,306	25,000	10,000	
SUBTOTAL		71,150	65,385	52,050	28,148	46,580	22,147	57,198	10,618	22.8%
EVENTS (23304)										
61100	SALARIES	22,140	22,225	22,890	22,919	22,820	14,951	47,210	24,390	
61300	SEASONAL HELP	4,000	6,782	4,000	4,716	2,000	-	3,300	1,300	
62940	OPTION 1 SICK BONUS	200	200	200	200	200	150	350	150	
64990	OTHER PROFESSIONAL SERV.	1,200	1,378	1,200	3,428	800	70	9,800	9,000	
65990	OTHER CONTRACTUAL SERVICE	3,000	13,829	3,000	3,912	2,000	320	15,250	13,250	
67100	ADVERTISING	-	-	-	-	-	-	200	200	
67200	PRINTING	1,500	871	1,500	243	800	98	1,500	700	
71310	RECREATION SUPPORT MAT	1,200	1,388	1,200	588	800	-	7,650	6,850	
71990	OTHER MAINT SUPPLIES	1,000	1,034	1,000	615	500	34	500	-	
73990	OTHER CHARGES	-	-	-	-	-	-	500	500	
SUBTOTAL		34,240	47,707	34,990	36,621	29,920	15,623	86,260	56,340	188.3%
ADMINISTRATION (23305)										
61100	SALARIES	58,370	57,471	60,148	59,986	60,180	40,004	62,438	2,258	
61300	SEASONAL HELP	-	1,124	-	-	-	-	-	-	
62940	OPTION 1 SICK BONUS	400	400	400	400	400	300	400	-	
63600	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	
65100	EQUIPMENT LEASES	90,000	77,374	84,130	84,087	78,120	54,308	89,480	11,360	
65150	SERVICE CONTRACTS	4,000	5,755	4,000	9,769	4,000	2,391	5,000	1,000	
65850	BANK CHARGES	4,000	829	4,000		4,000	1,351	-	(4,000)	

GENERAL FUND

EXPENSE

OBJECT DETAIL LEVEL

Code	Description	FY'05 Budget	FY'05 Actual	FY'06 Budget	FY'06 Actual	Approved FY '07 Budget	Y-T-D 3/1/2007	Dept. FY '08 Request	FY 07/ 08 Difference	% Change
65990	OTHER CONTRACTUAL SERVICE	3,000	939	3,000	(1,563)	3,000	1,736	2,000	(1,000)	
67200	PRINTING	-	-	-	-	-	-	-	-	
68120	CELL PHONES	-	-	-	76	-	-	-	-	
68200	WATER/SEWAGE	8,000	15,347	8,000	16,800	8,000	27,146	14,000	6,000	
68300	ELECTRICITY	54,000	37,679	58,000	41,112	46,000	27,670	43,000	(3,000)	
68400	GAS	4,500	7,517	7,000	5,297	7,000	3,932	7,000	-	
70100	OFFICE SUPPLIES	500	572	500	189	500	-	300	(200)	
70990	SMALL EQUIPMENT-GENERAL	-	87	-	-	-	-	-	-	
71140	MAINTENANCE SUPPLIES	8,000	6,803	8,000	7,801	8,000	4,628	8,000	-	
71220	GASOLINE	23,530	31,946	30,530	44,995	30,530	29,221	37,000	6,470	
71990	OTHER MAINT SUPPLIES	-	-	-	-	-	20	-	-	
72610	PARKS TO EQUIP MAINT	65,000	83,656	66,500	43,253	71,500	-	85,000	13,500	
72980	STREETS PARKS SNOW CREW	-	-	-	-	-	62,291	-	-	
SUBTOTAL		323,300	327,499	334,208	312,202	321,230	254,998	353,618	32,388	10.1%
OPERATION-PEASE (23306)								-	-	
61300	SEASONAL HELP	16,000	22,409	16,000	31,583	16,000	12,961	20,620	4,620	
61500	OVERTIME	-	-	-	-	-	75	-	-	
65990	OTHER CONTRACTUAL SERVICE	2,000	886	2,000	2,024	2,000	(1,735)	2,000	-	
67200	PRINTING	3,750	1,944	3,750	-	3,750	-	3,750	-	
68100	TELEPHONE	-	269	-	260	-	117	200	200	
68300	ELECTRICITY	4,000	4,538	-	3,729	4,500	3,086	4,000	(500)	
71140	MAINTENANCE SUPPLIES	-	18	4,000	432	4,000	299	500	(3,500)	
SUBTOTAL		25,750	30,064	25,750	38,028	30,250	14,803	31,070	820	2.7%
OPERATIONS - OPERATIONS (23307)										
61300	SEASONAL HELP	61,600	78,149	61,600	65,024	61,600	36,575	50,820	(10,780)	
65990	OTHER CONTRACTUAL SERVICE	8,000	18,727	8,000	12,519	8,000	8,016	13,000	5,000	
67200	PRINTING	3,000	-	3,000	1,969	3,000	428	-	(3,000)	
71060	UNIFORMS	3,000	3,145	3,000	1,895	3,000	244	3,000	-	
71120	JANITORIAL SUPPLIES	6,500	7,963	-	1,777	-	-	2,000	2,000	
71140	MAINTENANCE SUPPLIES	1,000	7,107	6,500	5,108	6,500	4,035	4,000	(2,500)	
71220	GASOLINE	-	-	1,000	106	1,000	-	-	(1,000)	

GENERAL FUND

EXPENSE

OBJECT DETAIL LEVEL

Code	Description	FY'05	FY'05	FY'06	FY'06	Approved	Y-T-D	Dept.	FY 07/ 08	%
		Budget	Actual	Budget	Actual	FY '07 Budget	3/1/2007	Request	Difference	Change
71990	OTHER MAINT SUPPLIES	-	-	-	-	-	48	-	-	-
SUBTOTAL		83,100	115,091	83,100	88,398	83,100	49,346	72,820	(10,280)	-12.4%
SUBTOTAL PARKS OPERATIONS		878,600	967,951	883,617	891,612	869,400	619,681	1,023,526	154,126	17.7%
MEMORIAL AUDITORIUM										
GEN ADMIN - MEMORIAL AUD (23501)										
61100	SALARIES	46,400	47,808	47,836	48,033	47,849	31,465	49,582	1,733	
61200	WAGES HOURLY	64,510	63,455	66,507	66,726	66,604	43,861	69,002	2,398	
61450	TEMPORARY HELP	-	340	-	385	-	-	-	-	
61500	OVERTIME	15,000	11,868	15,000	21,089	15,000	9,592	15,589	589	
61710	ON CALL	-	120	-	-	-	-	-	-	
61750	SHIFT DIFFERENTIAL	2,200	2,372	2,200	2,482	2,200	1,497	2,200	-	
62550	HOLIDAY PAY	-	1,159	-	131	-	379	100	100	
62940	OPTION 1 SICK BONUS	1,200	975	1,200	725	1,200	375	725	(475)	
64990	OTHER PROFESSIONAL SERV.	-	-	-	-	-	-	-	-	
65100	EQUIPMENT LEASES	3,410	1,705	3,410	83	3,410	-	-	(3,410)	
65450	RUBBISH REMOVAL	2,500	3,098	2,500	2,930	2,500	1,206	2,500	-	
65870	BUILDING MAINTENANCE	6,500	3,487	6,500	969	6,500	2,393	1,000	(5,500)	
65920	EQUIPMENT MAINTENANCE	2,000	954	2,000	222	2,000	147	200	(1,800)	
65950	ELECTRICAL MAINTENANCE	1,000	3,415	1,000	627	1,000	1,856	500	(500)	
65990	OTHER CONTRACTUAL SERVICE	2,890	4,362	2,890	2,213	16,890	17,334	1,500	(15,390)	
67100	ADVERTISING	500	-	500	-	500	-	-	(500)	
68100	TELEPHONE	1,800	1,442	1,800	1,386	1,800	572	1,350	(450)	
68200	WATER/SEWAGE	3,000	3,134	3,000	3,505	3,000	2,273	3,500	500	
68300	ELECTRICITY	24,000	33,647	24,000	29,844	30,000	19,196	28,000	(2,000)	
68400	GAS	18,000	24,952	18,000	28,097	18,000	13,149	25,000	7,000	
70100	OFFICE SUPPLIES	250	202	125	133	125	115	125	-	
70101	COPY PAPER	-	-	125	-	125	-	-	(125)	
70400	POSTAGE	50	13	50	15	50	11	15	(35)	
71060	UNIFORMS	650	823	650	944	650	950	650	-	
71100	CONSTRUCTION SUPPLIES	-	-	-	-	-	-	-	-	
71120	JANITORIAL SUPPLIES	4,800	2,968	4,800	3,632	4,800	5,179	3,600	(1,200)	

GENERAL FUND

EXPENSE

OBJECT DETAIL LEVEL

Code	Description	FY'05	FY'05	FY'06	FY'06	Approved	Y-T-D	Dept.	FY 07/ 08	%
		Budget	Actual	Budget	Actual	FY '07 Budget	3/1/2007	FY '08 Request	Difference	Change
71130	ELECTRICAL SUPPLIES-BLDG	400	253	400	682	400	443	600	200	
71140	MAINTENANCE SUPPLIES	2,350	3,778	2,350	5,032	2,350	3,398	5,000	2,650	
71290	RESTAURANT FOOD & SUPPLIE	-	-	-	21	-	-	-	-	
71840	PAINT	-	-	-	-	-	-	-	-	
72610	TRANSFER FROM FIREHOUSE	-	-	-	-	-	-	(29,594)	(29,594)	
73900	BAD CHECKS	-	-	-	108	-	-	-	-	
73990	OTHER CHARGES	3,000	2,160	3,000	1,273	3,000	1,140	1,300	(1,700)	
SUBTOTAL		206,410	218,490	209,843	221,287	229,953	156,531	182,444	(47,509)	-20.7%
CONCESSIONS- MEMORIAL AUD (23502)										
61450	TEMPORARY HELP	2,800	4,075	2,800	4,439	2,800	85	-	(2,800)	
61500	OVERTIME	-	118	-	-	-	-	-	-	
61750	SHIFT DIFFERENTIAL	-	15	-	-	-	-	-	-	
71290	RESTAURANT FOOD & SUPPLIE	10,500	9,852	10,500	11,208	10,500	18	-	(10,500)	
71780	SMALL EQUIPMENT - OFFICE	-	(803)	-	-	-	-	-	-	
SUBTOTAL		13,300	13,257	13,300	15,647	13,300	103	-	(13,300)	-100.0%
HALL RENTAL- MEMORIAL AUD (23503)										
61400	PART-TIME HELP	-	14,284	-	-	-	(942)	-	-	
61450	TEMPORARY HELP	1,200	1,431	1,200	1,870	1,200	1,020	1,200	-	
61500	OVERTIME	-	3,817	-	472	-	-	-	-	
61750	SHIFT DIFFERENTIAL	-	1,296	-	2,153	-	-	-	-	
62650	BENEFIT PAYMENTS	-	1,685	-	-	-	-	-	-	
63600	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	
64240	SECURITY	6,700	13,519	6,700	25,625	6,700	6,550	6,500	(200)	
64990	OTHER PROFESSIONAL SERV.	2,000	3,834	2,000	2,570	2,000	500	1,800	(200)	
65100	EQUIPMENT LEASES	200	3,019	200	3,890	200	-	150	(50)	
70300	COPYING	100	101	100	123	100	117	100	-	
70400	POSTAGE	-	13	-	-	-	-	-	-	
71100	CONSTRUCTION SUPPLIES	450	-	450	-	450	38	-	(450)	
71290	RESTAURANT FOOD & SUPPLIE	-	-	-	-	-	-	-	-	
73900	BAD CHECKS	-	-	-	240	-	-	-	-	
73990	OTHER CHARGES	1,900	1,830	1,900	1,336	1,900	615	1,350	(550)	

GENERAL FUND

EXPENSE

OBJECT DETAIL LEVEL

Code	Description	FY'05	FY'05	FY'06	FY'06	Approved	Y-T-D	Dept.	FY 07/ 08	%
		Budget	Actual	Budget	Actual	FY '07 Budget	3/1/2007	FY '08 Request	Difference	Change
SUBTOTAL		12,550	44,829	12,550	38,279	12,550	7,898	11,100	(1,450)	-11.6%
IATSE MEMORIAL AUD (NEW PROGRAM) (23504)										
61400	PART-TIME HELP					22,000	3,127		(22,000)	
61450	TEMPORARY HELP	-	-		-	-		15,100	15,100	
61500	OVERTIME	-	-		-	8,000	1,225	4,600	(3,400)	
61750	SHIFT DIFFERENTIAL	-	-		-	3,000	57	1,200	(1,800)	
62510	IATSE BENEFITS	-	-	-	-	8,000	362	5,000	(3,000)	
71990	IATSE MATERIALS	-	-	-	-	4,000	-	-	(4,000)	
		-	-	-	-	45,000	4,772	25,900	(19,100)	-42.4%
SUBTOTAL		232,260	276,576	235,693	275,213	300,803	169,304	219,444	(81,359)	-27.0%
GOSSE COURT ARMORY OPERATING (123112)										
61300	SEASONAL HELP	-	-	2,000	-	1,000	365	2,300	1,300	
65990	OTHER CONTRACTUAL SVCS	-	-	3,000	9,306	3,000	1,823	3,000	-	
68200	WATER/WASTEWATER	-	-	1,000	607	1,000	659	1,000	-	
68300	ELECTRICITY	-	-	7,000	2,970	4,000	3,231	4,000	-	
68400	GAS	-	-	15,000	16,642	18,000	9,013	18,000	-	
71120	JANITORIAL JUPPLIES	-	-	2,000	278	1,000	885	1,000	-	
71140	OTHER CONTRACTUAL SERVICE	-	-	1,000	279	1,000	2,050	1,000	-	
SUBTOTAL		-	-	31,000	30,082	29,000	18,026	30,300	1,300	4.5%
ARENA CAPITAL FUND (123293)										
73970	CAPITAL EXPENDITURES						2,275		-	
73990	OTHER CHARGES	-	4,657			-	-	-	-	
SUBTOTAL		-	4,657	-	-	-	2,275	-	-	0.0%
BACKGROUND CHECKS GRANT										
73990	OTHER CHARGES	-	525	-	-	-	-	-	-	

GENERAL FUND

EXPENSE

OBJECT DETAIL LEVEL

Code	Description	FY'05 Budget	FY'05 Actual	FY'06 Budget	FY'06 Actual	Approved FY '07 Budget	Y-T-D 3/1/2007	Dept. FY '08 Request	FY 07/ 08 Difference	% Change
SUBTOTAL		-	525	-	-	-	-	-	-	0.0%
SUBTOTAL ALL DEPT. PARKS AND RECREATION		3,609,280	3,914,629	3,716,425	3,799,316	3,866,824	2,649,263	3,923,226	56,402	1.5%
BURLINGTON CITY ARTS										
GENERAL ADMINISTRATION 27001										
61100	SALARIES	60,210	96,554	107,446	100,733	100,441	85,623	106,563	6,122	
61200	WAGES HOURLY	33,745	37	-	282	-	-	-	-	
61450	TEMPORARY HELP	71,839	2,651	-	19,582	15,600	8,937	15,600	-	
61500	OVERTIME	-	-	-	-	-	-	-	-	
61660	LIMITED SERVICE	28,790	15,758	29,335	15,862	14,994	17,195	15,496	502	
62200	FICA "B"	-	16,507	17,900	-	20,000	-	-	(20,000)	
62750	LIFE INSURANCE	-	-	-	-	-	-	-	-	
62800	WORKER'S COMP INSURANCE	-	820	900	-	1,000	-	-	(1,000)	
62900	HEALTH INSURANCE	10,500	5,242	5,740	-	5,738	-	-	(5,738)	
62920	DENTAL INSURANCE	-	437	460	-	458	-	-	(458)	
62940	OPTION 1 SICK BONUS	1,200	500	1,200	-	1,200	300	1,200	-	
62990	EMPLOYEE PARKING	-	960	2,000	-	2,000	405	2,000	-	
63200	TRAINING PROGRAM						85			
63400	TRAVEL EXPENSE	400	150	400	92	400	(379)	400	-	
63600	DUES & SUBSCRIPTIONS	600	1,136	750	1,130	750	646	750	-	
64990	OTHER PROFESSIONAL SERV.	-	546	500	855	500	322	500	-	
65100	EQUIPMENT LEASES	1,500	-	-	-	-	481	1,000	1,000	
65150	SERVICE CONTRACTS	500	650	1,500	775	1,000	290	-	(1,000)	
67100	ADVERTISING	900	1,674	900	1,889	900	2,304	900	-	
67200	PRINTING	1,000	928	-	972	1,000	417	2,500	1,500	
68100	TELEPHONE	8,000	5,448	5,000	(400)	6,000	2,831	5,000	(1,000)	
70100	OFFICE SUPPLIES	2,000	4,549	5,000	5,174	6,000	3,081	6,000	-	
70300	COPYING	1,200	1,426	1,200	1,702	1,200	842	1,200	-	
70400	POSTAGE	3,000	9,805	5,000	3,206	5,000	2,548	3,000	(2,000)	
70550	ART SUPPLIES	400	92	-	303	400	276	400	-	

GENERAL FUND

EXPENSE

OBJECT DETAIL LEVEL

Code	Description	FY'05	FY'05	FY'06	FY'06	Approved	Y-T-D	Dept.	FY 07/ 08	%
		Budget	Actual	Budget	Actual	FY '07 Budget	3/1/2007	Request	Difference	Change
73890	ENTERTAINMENT EXPENSE	-	118	-	1,410	1,000	575	1,000	-	
73900	BAD CHECKS	-	1,053	-	586	1,000	5,499	-	(1,000)	
73990	OTHER CHARGES	3,000	1,959	2,262	(1,776)	-	-	1,000	1,000	
SUBTOTAL		228,784	169,000	187,493	152,377	186,581	132,277	164,509	(22,072)	-11.8%
EARLY ART 27002										
61200	WAGES HOURLY	-	13			-	-	-	-	
61450	TEMPORARY HELP	12,000	15,525	16,000	18,720	-	3,120	-	-	
64990	OTHER PROFESSIONAL SERV.	-	551	-	4,007	-	-	-	-	
67100	ADVERTISING	500	-			-	-	-	-	
67200	PRINTING	150	76	150	161	-	-	-	-	
70100	OFFICE SUPPLIES	-	3			-	-	-	-	
70300	COPYING	-	-			-	-	-	-	
70550	ART SUPPLIES	500	631	500	227	-	51	-	-	
73890	ENTERTAINMENT EXPENSE	150	-	150	-	-	-	-	-	
73990	OTHER CHARGES	-	324	-	-	-	-	-	-	
SUBTOTAL		13,300	17,123	16,800	23,115	-	3,171	-	-	0.0%
BATTERY PARK 27003										
64990	OTHER PROFESSIONAL SERV.	3,000	3,100	3,000	3,990	5,000	5,687	6,200	1,200	
65990	OTHER CONTRACTUAL SERVICE	1,500	-	1,500	-	-	-	-	-	
67100	ADVERTISING	1,000	183	1,000	-	1,000	454	-	(1,000)	
67200	PRINTING	500	41	500	(36)	100	232	-	(100)	
70100	OFFICE SUPPLIES	-	4	-	-	-	24	-	-	
73890	ENTERTAINMENT EXPENSE	50	33	50	23	50	20	-	(50)	
SUBTOTAL		6,050	3,361	6,050	3,977	6,150	6,417	6,200	50	0.8%
ANNUAL CAMPAIGN 27004										
61100	SALARIES	38,860	41,908	42,263	39,416	43,970	3,976	43,970	-	
61450	TEMPORARY HELP	-	-			13,260	140	10,920	(2,340)	
61660	LIMITED SERVICE	-	-			18,720	8,703	23,400	4,680	
62940	OPTION 1 SICK BONUS	400	50	400	100	600	-	600	-	

GENERAL FUND

EXPENSE

OBJECT DETAIL LEVEL

Code	Description					Approved	Y-T-D 3/1/2007	Dept.	FY 07/08 Difference	% Change
		FY'05 Budget	FY'05 Actual	FY'06 Budget	FY'06 Actual	FY '07 Budget		FY '08 Request		
63400	TRAVEL EXPENSE	-	-		156	-	512	-	-	
63600	DUES & SUBSCRIPTIONS	1,180	1,799	1,180	2,049	1,180	903	1,180	-	
64990	OTHER PROFESSIONAL SERV.	-	16,362	10,000	21,647	5,000	11,004	13,260	8,260	
65990	OTHER CONTRACTUAL SERVICE	-	4,361	-	4,809	-	4,031	30,000	30,000	
67100	ADVERTISING	1,000	-	1,000	177	1,000	(1,381)	3,800	2,800	
67200	PRINTING	2,000	3,870	3,000	4,408	5,000	1,376	5,000	-	
70100	OFFICE SUPPLIES	1,500	31	-	434	-	926	-	-	
70300	COPYING	-	-	-	705	-	-	-	-	
70400	POSTAGE	1,500	147	1,500	734	1,500	1,135	1,500	-	
70550	ART SUPPLIES	-	1,176	-	4,493	1,000	(55)	1,000	-	
73890	ENTERTAINMENT EXPENSE	1,600	3,517	2,500	7,170	4,000	1,049	4,000	-	
73990	OTHER CHARGES	-	47	-	43	-	-	-	-	
SUBTOTAL		48,040	73,268	61,843	86,341	95,230	32,318	138,630	43,400	45.6%
VSO 27005										
64990	OTHER PROFESSIONAL SERV.	13,500	9,814	13,500	9,500	-	-	-	-	
67200	PRINTING	200	-	-	-	-	-	-	-	
70550	ART SUPPLIES	-	422	-	-	-	-	-	-	
SUBTOTAL		13,700	10,236	13,500	9,500	-	-	-	-	0.0%
FIREHOUSE GALLERY 27006										
61100	SALARIES	-	360	-	-	-	-	-	-	
61200	WAGES HOURLY	34,325	16,961	34,330	35,307	34,772	22,986	34,772	-	
61400	TEMPORARY HELP	-	68,550	-	-	-	-	-	-	
61450	TEMPORARY HELP	-	-	47,520	53,001	70,250	38,732	67,700	(2,550)	
61660	LIMITED SERVICE	-	262	-	-	-	-	-	-	
62550	HOLIDAY PAY	-	-	-	-	-	420	-	-	
62940	OPTION 1 SICK BONUS	400	25	400	-	400	-	400	-	
62990	EMPLOYEE PARKING	-	-	-	-	-	20	-	-	
63400	TRAVEL EXPENSE	4,000	2,619	4,000	6,521	8,500	2,592	7,200	(1,300)	
63600	DUES & SUBSCRIPTIONS	-	171	1,000	739	1,000	150	1,000	-	
64900	ARTIST COMMISSION	29,500	10,845	10,500	4,932	-	-	-	-	
64990	OTHER PROFESSIONAL SERV.	8,000	15,391	22,830	37,947	30,200	29,560	12,500	(17,700)	

GENERAL FUND

EXPENSE

OBJECT DETAIL LEVEL

Code	Description					Approved	Y-T-D 3/1/2007	Dept.	FY 07/08 Difference	% Change
		FY'05 Budget	FY'05 Actual	FY'06 Budget	FY'06 Actual	FY '07 Budget		FY '08 Request		
67100	ADVERTISING	10,000	4,729	5,000	4,953	4,000	1,603	4,000	-	
67200	PRINTING	15,000	11,631	16,500	9,989	23,100	9,099	11,900	(11,200)	
69200	HARDWARE	-	-	-	161	-	251	-	-	
70100	OFFICE SUPPLIES	-	586	-	836	-	662	-	-	
70300	COPYING	-	58	-	-	-	-	-	-	
70400	POSTAGE	5,000	2,067	3,000	3,746	3,250	1,270	3,250	-	
70550	ART SUPPLIES	7,000	2,540	2,000	3,043	2,000	808	1,500	(500)	
71100	CONSTRUCTION SUPPLIES	-	-	5,000	6,996	5,000	646	5,100	100	
71130	ELECTRICAL SUPPLIES - BLDG	-	39	-	-	-	43	-	-	
71840	PAINT	-	119	-	-	-	-	-	-	
71990	OTHER MAINT SUPPLIES	-	-	-	1,061	-	-	-	-	
73890	ENTERTAINMENT EXPENSE	5,000	5,419	5,000	4,188	8,200	3,897	7,200	(1,000)	
73990	OTHER CHARGES	-	2,201	-	-	-	35	-	-	
SUBTOTAL		118,225	144,573	157,080	173,420	190,672	112,772	156,522	(34,150)	-17.9%
FESTIVAL 27007										
64990	OTHER PROFESSIONAL SERV.	-	-	-	19,967	-	-	10,000	10,000	
67100	ADVERTISING	-	-	-	4,082	-	-	-	-	
67200	PRINTING	-	-	-	3,814	-	-	-	-	
70100	OFFICE SUPPLIES	-	-	-	73	-	-	-	-	
70550	ART SUPPLIES	-	-	-	87	-	-	-	-	
72890	ENTERTAINMENT EXPENSE	-	-	-	2,049	-	-	5,500	5,500	
73990	OTHER CHARGES	-	-	-	115	-	-	-	-	
SUBTOTAL		-	-	-	30,187	-	-	15,500	15,500	100.0%
ART BEAT 27008										
61100	SALARIES	-	36,708	36,180	40,115	40,193	809	40,193	-	
61200	WAGES HOURLY	36,000	-	-	399	-	-	-	-	
61450	TEMPORARY HELP	-	31,140	33,280	37,374	39,270	12,172	40,000	730	
61660	LIMITED SERVICE	-	166	-	-	-	-	-	-	
62850	EMPLOYEE INSURANCES - DPW	8,000	-	-	-	-	-	-	-	
62900	HEALTH INSURANCE	-	-	8,000	-	-	-	-	-	
62940	OPTION 1 SICK BONUS	800	500	400	100	400	-	400	-	

GENERAL FUND

EXPENSE

OBJECT DETAIL LEVEL

Code	Description	FY'05	FY'05	FY'06	FY'06	Approved	Y-T-D	Dept.	FY 07/ 08	%
		Budget	Actual	Budget	Actual	FY '07 Budget	3/1/2007	FY '08 Request	Difference	Change
63400	TRAVEL EXPENSE	-	-	-	25	-	-	-	-	-
64990	OTHER PROFESSIONAL SERV.	1,000	-	1,000	5,570	1,000	4,025	1,000	-	-
65150	SERVICE CONTRACTS	-	-	-	100	-	-	-	-	-
67100	ADVERTISING	-	2,680	-	3,066	1,000	505	5,000	4,000	-
67200	PRINTING	1,700	256	-	73	2,500	1,534	4,500	2,000	-
70100	OFFICE SUPPLIES	500	193	500	376	500	-	500	-	-
70400	POSTAGE	500	14	500	-	500	-	-	(500)	-
73990	OTHER CHARGES	-	-	-	-	-	-	-	-	-
SUBTOTAL		48,500	71,657	79,860	87,198	85,363	19,045	91,593	6,230	7.3%
PUBLIC ART 27009										
63400	TRAVEL EXPENSE	100	-	100	-	-	-	-	-	-
64990	OTHER PROFESSIONAL SERV.	3,000	5,623	3,000	200	-	-	-	-	-
67100	ADVERTISING	1,000	-	300	-	-	-	-	-	-
67200	PRINTING	400	5,662	400	-	-	-	-	-	-
70300	COPYING	100	-	100	-	-	-	-	-	-
70400	POSTAGE	500	112	500	-	-	-	-	-	-
70550	ART SUPPLIES	-	138	-	-	-	-	-	-	-
73890	ENTERTAINMENT EXPENSE	300	153	300	36	-	-	-	-	-
SUBTOTAL		5,400	11,688	4,700	236	-	-	-	-	0.0%
ART FROM THE HEART 27010										
61450	TEMPORARY HELP	10,000	-	-	-	-	-	-	-	-
64900	ARTIST COMMISSION	-	-	-	-	-	-	-	-	-
67200	PRINTING	1,000	2,847	1,000	1,182	2,000	2,108	3,000	1,000	-
70100	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-
70400	POSTAGE	-	-	-	-	-	-	-	-	-
70550	ART SUPPLIES	1,000	775	1,000	1,037	1,000	351	1,000	-	-
73890	ENTERTAINMENT EXPENSE	200	97	200	-	200	-	200	-	-
73990	OTHER CHARGES	-	-	3,000	179	3,000	-	3,000	-	-
SUBTOTAL		12,200	3,719	5,200	2,398	6,200	2,459	7,200	1,000	16.1%

GENERAL FUND

EXPENSE

OBJECT DETAIL LEVEL

Code	Description	FY'05	FY'05	FY'06	FY'06	Approved	Y-T-D	Dept.	FY 07/ 08	%
		Budget	Actual	Budget	Actual	FY '07 Budget	3/1/2007	Request	Difference	Change
CAPS 27011										
63400	TRAVEL EXPENSE						336	-	-	
64990	OTHER PROFESSIONAL SERV.	-	-	2,000	-	-	160	-	-	
70400	POSTAGE	100	-	-	-	-	-	-	-	
SUBTOTAL		100	-	2,000	-	-	497	-	-	0.0%
PRINT STUDIO 27012										
61450	TEMPORARY HELP	15,600	13,786	15,600	18,960	17,100	-	14,560	(2,540)	
63400	TRAVEL EXPENSE	-	58	-	250	-	-	-	-	
63600	DUES & SUBSCRIPTIONS	-	84	-	-	-	-	-	-	
64990	OTHER PROFESSIONAL SERV.	-	3,436	5,000	5,700	7,000	2,335	6,000	(1,000)	
67100	ADVERTISING	500	-	500	-	500	40	-	(500)	
67200	PRINTING	700	365	700	-	700	-	-	(700)	
70100	OFFICE SUPPLIES	200	-	200	50	200	19	200	-	
70300	COPYING	-	-	-	20	-	-	-	-	
70400	POSTAGE	-	-	-	84	-	-	-	-	
70550	ART SUPPLIES	5,000	4,914	5,000	6,429	5,000	2,142	3,000	(2,000)	
71140	MAINTENANCE SUPPLIES	-	308	-	-	-	-	-	-	
71840	PAINT	-	635	-	-	-	-	-	-	
73890	ENTERTAINMENT EXPENSE	-	-	-	107	-	-	-	-	
73990	OTHER CHARGES	-	-	-	-	-	-	-	-	
SUBTOTAL		22,000	23,586	27,000	31,600	30,500	4,536	23,760	(6,740)	-22.1%
FIREHOUSE EDUCATION 27013										
61100	SALARIES	-	34,262	42,000	42,614	42,178	28,031	42,178	-	
61200	WAGES HOURLY	42,000	-	-	-	-	-	-	-	
61450	TEMPORARY HELP	15,600	20,779	-	14,542	23,400	10,736	36,920	13,520	
62940	OPTION 1 SICK BONUS	400	-	400	100	400	200	400	-	
63400	TRAVEL EXPENSE	100	304	100	385	100	118	100	-	
64990	OTHER PROFESSIONAL SERV.	65,000	41,348	42,800	40,484	45,000	28,976	40,000	(5,000)	
65990	OTHER CONTRACTUAL SERVICE	4,000	-	-	145	-	-	-	-	
67100	ADVERTISING	5,000	13,085	6,000	15,277	10,000	3,730	7,000	(3,000)	
67200	PRINTING	9,000	12,914	10,000	8,101	10,000	1,325	10,000	-	

GENERAL FUND

EXPENSE

OBJECT DETAIL LEVEL

Code	Description	FY'05	FY'05	FY'06	FY'06	Approved	Y-T-D	Dept.	FY 07/ 08	%
		Budget	Actual	Budget	Actual	FY '07 Budget	3/1/2007	FY '08 Request	Difference	Change
70100	OFFICE SUPPLIES	200	193	200	16	200	-	200	-	
70400	POSTAGE	2,000	1,218	2,000	743	2,500	-	2,500	-	
70550	ART SUPPLIES	8,600	3,635	5,000	4,492	6,500	4,103	6,000	(500)	
73890	ENTERTAINMENT EXPENSE	600	832	600	453	750	225	700	(50)	
73990	OTHER CHARGES	7,500	4,065	-	750	-	107	-	-	
SUBTOTAL		160,000	132,635	109,100	128,102	141,028	77,551	145,998	4,970	3.5%
DARKROOM 27014										
61200	WAGES HOURLY	-	-	-	720	-	-	-	-	
61450	TEMPORARY HELP	15,600	19,543	23,400	22,542	23,400	14,850	24,648	1,248	
64990	OTHER PROFESSIONAL SERV.	-	5,643	5,000	9,389	12,000	4,787	10,000	(2,000)	
67100	ADVERTISING	500	-	500	-	500	-	-	(500)	
67200	PRINTING	200	30	200	-	200	55	-	(200)	
70100	OFFICE SUPPLIES	-	52	-	-	-	-	-	-	
70550	ART SUPPLIES	4,000	1,910	4,000	3,231	3,500	1,937	3,500	-	
SUBTOTAL		20,300	27,178	33,100	35,882	39,600	21,629	38,148	(1,452)	-3.7%
FH MANAGEMENT 27015										
61450	TEMPORARY HELP	15,600	-	-	-	-	-	25,000	25,000	
63600	DUES & SUBSCRIPTIONS	-	146	-	-	-	-	-	-	
64990	OTHER PROFESSIONAL SERV.	-	3,340	-	7,495	-	4,405	-	-	
65990	OTHER CONTRACTUAL SERVICE	10,000	7,521	15,000	17,355	18,000	7,240	-	(18,000)	
67100	ADVERTISING	1,000	-	1,000	641	1,000	1,383	1,000	-	
67200	PRINTING	-	252	2,500	107	-	458	-	-	
70100	OFFICE SUPPLIES	-	35	-	130	-	-	-	-	
70300	COPYING	-	61	-	-	-	-	-	-	
70400	POSTAGE	-	215	-	-	-	-	-	-	
70550	ART SUPPLIES	-	159	-	-	-	2	-	-	
71780	SMALL EQUIPMENT OFFICE	-	-	-	123	-	-	-	-	
73890	ENTERTAINMENT EXPENSE	500	467	500	68	500	-	500	-	
73990	OTHER CHARGES	3,000	260	1,000	-	1,000	-	-	(1,000)	
SUBTOTAL		30,100	12,456	20,000	25,919	20,500	13,488	26,500	6,000	29.3%

GENERAL FUND

EXPENSE

OBJECT DETAIL LEVEL

Code	Description					Approved	Y-T-D 3/1/2007	Dept.	FY 07/08 Difference	% Change
		FY'05 Budget	FY'05 Actual	FY'06 Budget	FY'06 Actual	FY '07 Budget		FY '08 Request		
CLAY STUDIO 27017										
61200	WAGES HOURLY	-	-	-	103	-	-	-	-	-
61450	TEMPORARY HELP	20,961	20,527	24,180	18,623	28,080	22,307	23,400	(4,680)	
64990	OTHER PROFESSIONAL SERV.	27,000	20,233	25,000	27,116	25,000	16,525	30,000	5,000	
65920	EQUIPMENT MAINTENANCE	-	-	-	-	7,000	2,980	2,000	(5,000)	
67100	ADVERTISING	2,000	-	1,000	336	1,000	-	-	(1,000)	
67200	PRINTING	500	-	500	-	500	-	-	(500)	
68300	ELECTRICITY	500	-	-	-	6,000	422	6,000	-	
70100	OFFICE SUPPLIES	500	52	500	-	500	(25)	500	-	
70550	ART SUPPLIES	14,000	14,716	14,000	15,054	14,000	8,141	16,000	2,000	
73890	ENTERTAINMENT EXPENSE	500	-	500	87	500	-	500	-	
73990	OTHER CHARGES	-	714	-	-	-	-	-	-	
SUBTOTAL		65,961	56,242	65,680	61,319	82,580	50,349	78,400	(4,180)	-5.1%
WRITE PLACE 27018										
61450	TEMPORARY HELP	18,000	10,584	15,600	14,416	13,260	3,990	-	(13,260)	
64990	OTHER PROFESSIONAL SERV.	9,500	5,129	6,000	5,863	6,000	2,867	-	(6,000)	
67100	ADVERTISING	950	-	950	-	950	-	-	(950)	
67200	PRINTING	-	1,199	-	27	-	2,219	-	-	
70100	OFFICE SUPPLIES	-	95	-	-	-	-	-	-	
70400	POSTAGE	-	82	-	-	-	13	-	-	
70550	ART SUPPLIES	-	13	-	73	-	(8)	-	-	
73890	ENTERTAINMENT EXPENSE	250	-	250	339	250	24	-	(250)	
73990	OTHER CHARGES	250	9	250	432	-	-	-	-	
SUBTOTAL		28,950	17,111	23,050	21,150	20,460	9,105	-	(20,460)	-100.0%
MENTOR ARTS 27019										
61450	TEMPORARY HELP	-	-	15,600	-	-	-	-	-	
63400	TRAVEL EXPENSE	-	-	-	(43)	-	-	-	-	
67200	PRINTING	-	-	-	211	-	-	-	-	
70550	ART SUPPLIES	-	-	1,000	164	-	-	-	-	

GENERAL FUND

EXPENSE

OBJECT DETAIL LEVEL

Code	Description	FY'05	FY'05	FY'06	FY'06	Approved	Y-T-D 3/1/2007	Dept.	FY 07/ 08 Difference	% Change
		Budget	Actual	Budget	Actual	FY '07 Budget		FY '08 Request		
65450	RUBBISH REMOVAL	2,000	2,093	2,000	1,838	2,000	303	1,000	(1,000)	
65500	CLEANING WINDOWS	750	950	750	-	750	-	-	(750)	
65920	EQUIPMENT MAINTENANCE	4,000	3,824	1,000	-	1,000	-	-	(1,000)	
65940	EXTINGUISHERS	-	36	-	-	-	-	-	-	
65950	ELECTRICAL MAINTENANCE	1,000	2,250	-	-	-	-	-	-	
65990	OTHER CONTRACTUAL SERVICE	15,000	25,731	5,000	5,026	12,000	13,829	15,000	3,000	
68100	TELEPHONE	1,000	1,294	1,000	1,110	1,000	629	1,150	150	
68200	WATER/SEWAGE	2,000	2,485	2,000	3,261	3,000	1,302	3,300	300	
68300	ELECTRICITY	26,000	43,980	27,000	47,156	42,000	31,807	48,000	6,000	
68400	GAS	14,000	15,960	14,000	15,073	14,000	6,552	15,000	1,000	
70100	OFFICE SUPPLIES	500	1,576	500	1,294	500	797	800	300	
71060	UNIFORMS	650	850	650	1,534	650	976	850	200	
71120	JANITORIAL SUPPLIES	3,000	2,627	3,000	3,439	3,000	4,180	4,000	1,000	
71130	ELECTRICAL SUPPLIES-BLDG	400	292	400	598	400	151	400	-	
71140	MAINTENANCE SUPPLIES	1,500	4,052	1,000	2,896	1,000	1,605	1,500	500	
71290	RESTAURANT FOOD & SUPPLIE	-	206	-	-	-	-	-	-	
71840	PAINT	100	493	100	70	100	-	100	-	
71990	OTHER MAINT SUPPLIES	500	495	500	870	500	343	500	-	
73700	MEETING VIDEO	7,000	6,514	7,000	7,000	7,000	4,667	10,000	3,000	
73730	ADA MEETING ACCOMMODATION	500	-	-	-	-	-	-	-	
73990	OTHER CHARGES	2,520	13,496	2,000	2,212	2,000	1,060	2,000	-	
SUBTOTAL		272,590	334,223	266,960	301,875	286,848	199,057	301,972	15,124	5.3%
FIRE HOUSE BUILDING (109124)										
61500	OVERTIME	-	-	-	-	-	-	-	-	
64990	OTHER PROF SERVICES	-	15,161	-	4,208	-	6,437	4,000	4,000	
65150	SERVICE CONTRACTS	-	-	-	1,304	-	1,159	1,900	1,900	
65350	JANITORIAL SERVICES	7,500	-	7,500	-	15,000	-	29,594	14,594	
65450	RUBBISH REMOVAL	1,000	-	1,000	-	1,030	-	-	(1,030)	
65500	CLEANING WINDOWS	-	490	-	-	-	-	-	-	
65870	BUILDING MAINTENANCE	500	-	500	-	515	-	-	(515)	
65920	EQUIPMENT MAINTENANCE	600	630	600	630	618	-	-	(618)	
65950	ELECTRICAL MAINTENANCE	-	126	-	-	-	-	-	-	

GENERAL FUND

EXPENSE

OBJECT DETAIL LEVEL

Code	Description	FY'05	FY'05	FY'06	FY'06	Approved	Y-T-D 3/1/2007	Dept.	FY 07/ 08 Difference	% Change
		Budget	Actual	Budget	Actual	FY '07 Budget		FY '08 Request		
65990	OTHER CONTRACTUAL SERVICE	5,000	7,488	5,000	10,158	5,150	5,313	7,500	2,350	
68100	TELEPHONE	200	1,963	200	1,401	206	591	1,400	1,194	
68200	WATER/SEWAGE	1,200	2,127	1,200	901	1,236	2,442	4,000	2,764	
68300	ELECTRICITY	6,000	17,083	6,000	17,351	18,000	11,131	18,000	-	
68400	GAS	6,000	6,622	6,000	7,537	6,180	3,068	8,000	1,820	
71100	CONSTRUCTION SUPPLIES					-	229			
71120	JANITORIAL SUPPLIES	-	1,448	-	-	1,505	1,480	2,000	495	
71130	ELECTRICAL SUPPLIES-BLDG	-	215	-	-	-	-	-	-	
71140	MAINTENANCE SUPPLIES	-	2,705	-	664	1,500	2,368	1,500	-	
71840	PAINT	-	1,127	-	-	-	217	-	-	
71990	OTHER MAINT SUPPLIES	1,000	-	1,000	2,013	1,030	313	1,000	(30)	
73990	OTHER CHARGES	1,000	2,545	1,000	-	1,030	-	-	(1,030)	
SUBTOTAL		30,000	59,730	30,000	46,167	53,000	34,748	78,894	25,894	48.9%
CENTRAL MAINTENANCE FACILITY (109367)										
61100	SALARIES	24,570	-	-	-	-	-	-	-	
61200	WAGES HOURLY	-	20,646	25,801	24,542	25,001	10,751	25,844	843	
61300	SEASONAL HELP	-	-	-	-	-	6,485	-	-	
61500	OVERTIME	-	1,933	-	1,534	1,000	13	500	(500)	
61710	ON CALL	-	-	-	60	-	-	-	-	
61750	SHIFT DIFFERENTIAL	-	-	-	-	-	176	500	500	
62550	HOLIDAY PAY	-	286	-	96	200	364	500	300	
62940	SICK BONUS	-	-	-	25	-	-	25	25	
65100	EQUIPMENT LEASES	278,960	278,953	276,780	278,281	274,380	182,920	271,771	(2,609)	
65540	SETTLEMENT - HAZ WASTE	28,120	28,120	28,120	28,120	28,120	28,120	28,120	-	
65990	OTHER CONTRACTUAL SERVICE	40,850	40,521	37,000	44,553	45,000	26,161	45,000	-	
68100	TELEPHONE	6,000	1,530	2,000	2,164	1,500	550	1,000	(500)	
68200	WATER/SEWAGE	4,270	2,712	3,000	2,972	5,000	1,776	3,000	(2,000)	
68300	ELECTRICITY	45,000	38,072	43,000	42,411	53,500	33,758	50,000	(3,500)	
68400	GAS	25,000	28,960	25,630	25,162	29,120	13,923	29,000	(120)	
71060	UNIFORMS	-	70	-	251	430	457	430	-	
71140	MAINTENANCE SUPPLIES	7,500	9,980	9,430	14,227	12,000	11,250	15,000	3,000	
49149	FACILITY CHARGE TO DEPTS	(204,890)	(197,034)	(207,110)	(208,202)	(229,160)	(143,890)	(220,120)	9,040	

GENERAL FUND

EXPENSE

OBJECT DETAIL LEVEL

Code	Description	FY'05 Budget	FY'05 Actual	FY'06 Budget	FY'06 Actual	Approved FY '07 Budget	Y-T-D 3/1/2007	Dept. FY '08 Request	FY 07/ 08 Difference	% Change
SUBTOTAL		255,380	254,749	243,651	256,196	246,091	172,814	250,570	4,479	1.8%
TOTAL PUBLIC BUILDINGS		557,970	648,702	540,611	604,238	585,939	406,619	631,436	45,497	7.8%

PUBLIC WORKS DEPARTMENT

RECYCLING (119063)

61200	WAGES HOURLY	88,910	85,847	89,460	89,849	89,432	57,155	96,010	6,578	
61206	GROUP LEADER PAY	-	-	-	-	-	1,929	-	-	
61400	PART-TIME HELP	-	-	-	-	-	-	-	-	
61500	OVERTIME	22,000	9,635	20,000	11,217	15,000	5,995	14,000	(1,000)	
61700	EXTRA DUTY	2,800	1,862	3,080	3,130	3,140	(5)	-	(3,140)	
61710	ON CALL	-	-	-	-	-	420	-	-	
62100	EMPLOYEE BONUS-DPW	400	175	-	-	-	-	3,190	3,190	
62200	FICA "B"	8,730	7,726	8,720	8,168	8,570	4,960	8,690	120	
62350	WKRS COMP/UNEMPLOYMENT	6,030	2,088	-	-	-	-	-	-	
62500	RETIREMENT "B"	8,000	8,182	8,600	13,563	16,820	10,583	13,730	(3,090)	
62550	HOLIDAY PAY	-	1,595	-	1,689	-	716	-	-	
62750	LIFE INSURANCE	-	-	450	368	340	228	340	-	
62800	WORKERS COMP	-	-	3,500	3,007	3,940	2,975	3,100	(840)	
62850	EMPLOYEE INSURANCES - DPW	-	-	-	-	-	-	-	-	
62900	HEALTH INSURANCE	-	-	34,600	23,938	26,330	16,728	25,840	(490)	
62920	DENTAL INSUANCE	-	-	2,780	1,770	1,950	1,153	1,780	(170)	
62940	OPTION 1 SICK BONUSE	-	-	400	125	400	50	400	-	
63200	TRAINING	-	-	-	-	-	-	2,000	2,000	
63400	TRAVEL EXPENSE	-	1,175	-	-	-	-	500	500	
63600	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	
64990	OTHER PROFESSIONAL SERV.	-	-	-	-	-	-	-	-	
65100	EQUIPMENT LEASES	74,530	74,664	74,660	74,664	74,660	49,776	74,660	-	
65990	OTHER CONTRACTUAL SERVICE	56,610	56,407	39,570	41,080	39,570	20,979	39,570	-	
66200	GENERAL LIABILITY	4,060	3,327	4,060	4,025	4,350	2,678	4,350	-	
66850	INSURANCE RESERVE	2,150	1,659	2,900	1,613	1,600	1,047	1,600	-	

GENERAL FUND

EXPENSE

OBJECT DETAIL LEVEL

Code	Description	FY'05	FY'05	FY'06	FY'06	Approved	Y-T-D	Dept.	FY 07/08	%
		Budget	Actual	Budget	Actual	FY '07 Budget	3/1/2007	FY '08 Request	Difference	Change
67100	ADVERTISING	1,500	2,903	2,500	1,495	2,500	2,923	2,500	-	
67200	PRINTING	2,500	660	4,000	536	2,500	1,099	2,500	-	
67500	PUBLIC RELATIONS	1,800	55	3,000	-	2,000	20	2,000	-	
68100	TELEPHONE	1,700	605	500	217	250	87	250	-	
68102	CELL PHONES	-	-	700	736	700	415	700	-	
69150	DATA PROCESSING	1,000	-	1,000	-	500	-	500	-	
70100	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	
71060	UNIFORMS	1,280	1,275	1,280	1,104	1,280	1,275	1,280	-	
71140	MAINTENANCE SUPPLIES	4,000	4,086	4,000	-	4,000	24	1,500	(2,500)	
71220	GASOLINE	13,340	16,793	18,610	21,594	25,850	14,329	22,000	(3,850)	
71780	SMALL EQUIPMENT-OFFICE	1,000	291	1,000	307	1,000	-	1,000	-	
72125	RECYCL TO DPW ADMIN	-	-	53,710	49,339	40,000	26,576	45,470	5,470	
72135	DPW MISC EMPL TANSFERS	-	-	15,000	39,507	30,650	49,845	32,000	1,350	
72149	FACILITY CHARGE	11,920	11,798	12,060	12,521	12,600	8,070	12,380	(220)	
72160	RECY TO DPW ENG	-	-	38,090	36,097	39,080	23,023	41,860	2,780	
72260	RECYCL TO DPW ADMIN	59,370	59,306	-	-	-	-	-	-	
72400	ADMINISTRATIVE FEE	-	369	-	376	16,300	11,733	10,000	(6,300)	
72490	SEWER TO STREETS	5,000	45,178	-	-	-	-	-	-	
72510	ENGINEERING TO RECYCLING	38,450	27,797	-	-	25,000	-	27,060	2,060	
72790	RECY TO EQP MTN	15,610	20,766	17,900	27,634	-	22,977	-	-	
73900	BAD CHECKS	-	-	-	-	-	-	0	-	
73970	OTHER CHARGES	-	-	-	-	4,008	-	0	(4,008)	
SUBTOTAL		432,690	446,224	466,130	469,669	494,320	339,763	492,760	(1,560)	-0.3%
STREETS										
STREETS - SNOW (19501)										
61200	WAGES HOURLY	131,990	77,776	140,412	50,791	140,400	36,935	146,472	6,072	
61206	GROUP LEADER PAY	-	-	-	-	-	1,551	500	500	
61400	PART-TIME HELP	4,000	19,536	4,000	15,242	12,000	6,812	40,000	28,000	
61500	OVERTIME	58,000	82,697	58,000	48,410	50,000	36,439	50,000	-	
61700	EXTRA DUTY	14,400	8,205	14,400	14,070	12,000	-	-	(12,000)	
61710	DUTY PAY (REPL 61700)	-	-	-	-	-	11,220	12,000	12,000	

GENERAL FUND

EXPENSE

OBJECT DETAIL LEVEL

Code	Description	FY'05	FY'05	FY'06	FY'06	Approved	Y-T-D 3/1/2007	Dept.	FY 07/ 08 Difference	% Change
		Budget	Actual	Budget	Actual	FY '07 Budget		FY '08 Request		
61750	SHIFT DIFFERENTIAL	-	110	-	2,636	1,000	74	500	(500)	
62100	EMPLOYEE BONUS-DPW	-	-	-	-	-	-	-	-	
62550	HOLIDAY PAY	-	1,399	-	8,029	8,000	132	6,000	(2,000)	
63300	TRAINING	-	-	-	-	-	-	1,000	1,000	
63400	TRAVEL EXPENSE	-	-	-	-	-	-	-	-	
63600	DUES & SUBSCRIPTIONS	500	-	500	-	-	-	-	-	
65990	OTHER CONTRACTUAL SERVICE	8,500	6,724	8,500	4,383	3,600	57,861	3,000	(600)	
67100	ADVERTISING	2,000	6,060	2,000	2,610	1,000	1,190	500	(500)	
67200	PRINTING	50	-	50	-	-	-	-	-	
68100	TELEPHONE	500	192	-	176	100	75	100	-	
68102	CELL PHONES	-	-	500	-	-	-	-	-	
70100	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	
71140	MAINTENANCE SUPPLIES	500	399	500	220	500	332	500	-	
71220	GASOLINE	10,000	30,394	18,000	28,879	35,000	34,147	31,120	(3,880)	
71500	TOPSOIL	-	719	-	-	1,000	-	-	(1,000)	
71680	SAND	2,000	5,132	2,000	802	1,500	-	1,500	-	
71700	SALT	110,000	191,123	130,000	153,886	170,000	108,862	160,000	(10,000)	
71720	CHLORIDE	-	36	-	-	-	-	-	-	
71780	SMALL EQUIPMENT-OFFICE	500	-	500	534	500	76	500	-	
72129	STREETS TO DPW ADM	40,000	46,733	26,590	34,207	28,700	16,381	28,365	(335)	
72500	WATER TO STREETS	15,000	38,867	15,000	14,282	15,000	36,298	15,000	-	
72800	STREETS TO EQP MTN	146,440	235,852	91,180	168,453	105,400	213,564	104,700	(700)	
49460	STREETS FROM TRAFFIC	(150,000)	(200,000)	(150,000)	(150,000)	(200,000)	(133,333)	(200,000)	-	
SUBTOTAL		394,380	551,954	362,132	397,610	385,700	428,616	401,757	16,057	4.2%
STREETS - MAINTENANCE (19502)										
61200	WAGES HOURLY	254,030	354,793	280,825	435,034	280,790	280,220	292,945	12,155	
61206	GROUP LEADER PAY	-	-	-	-	-	4,294	6,000	6,000	
61400	PART-TIME HELP	20,000	27,934	20,000	56,347	25,000	54,249	40,000	15,000	
61500	OVERTIME	20,000	70,385	20,000	91,800	60,000	30,761	80,000	20,000	
61700	EXTRA DUTY	8,140	11,214	8,140	9,852	8,000	210	-	(8,000)	
61710	DUTY PAY (REPL 61700)	-	-	-	-	-	5,760	8,000	8,000	
61750	SHIFT DIFFERENTIAL	5,000	2,717	5,000	7,085	3,000	1,443	3,000	-	

GENERAL FUND

EXPENSE

OBJECT DETAIL LEVEL

Code	Description	FY'05	FY'05	FY'06	FY'06	Approved	Y-T-D 3/1/2007	Dept.	FY 07/08 Difference	% Change
		Budget	Actual	Budget	Actual	FY '07 Budget		FY '08 Request		
62100	EMPLOYEE BONUS-DPW	3,660	3,815	-	-	-	-	-	-	-
62550	HOLIDAY PAY	-	1,901	-	1,327	1,000	2,208	1,000	-	-
62940	OPTION 1 SICK BONUS	-	-	570	850	600	450	600	-	-
62950	LONGEVITY PAY	-	-	3,090	3,090	3,090	1,545	3,090	-	-
63200	TRAINING	-	-	-	-	-	-	500	500	-
63300	EDUCATION	-	-	-	158	250	-	3,000	2,750	-
63400	TRAVEL EXPENSE	-	-	-	384	500	-	500	-	-
63600	DUES & SUBSCRIPTIONS	500	261	500	658	500	-	500	-	-
65990	OTHER CONTRACTUAL SERVICE	14,150	25,286	14,150	35,164	15,000	24,484	24,000	9,000	-
67100	ADVERTISING	2,000	165	2,000	-	1,000	-	500	(500)	-
67200	PRINTING	250	378	250	1,986	400	229	400	-	-
67500	PUBLIC RELATIONS	1,000	876	1,000	441	900	235	700	(200)	-
68100	TELEPHONE	5,500	9,648	1,300	1,145	800	473	500	(300)	-
68101	PAGERS	-	-	1,200	4,521	7,000	2,790	6,000	(1,000)	-
68102	CELL PHONES	-	-	3,000	6,313	4,000	3,509	6,000	2,000	-
70200	PERMITS	-	-	-	-	-	-	-	-	-
71060	UNIFORMS	6,900	6,721	6,900	7,398	7,400	8,362	7,400	-	-
71140	MAINTENANCE SUPPLIES	7,000	8,504	7,000	10,218	8,250	4,621	8,250	-	-
71220	GASOLINE	10,000	14,594	18,410	25,742	21,950	10,599	23,020	1,070	-
71480	SEED	1,300	1,225	1,300	2,096	1,200	668	1,200	-	-
71500	TOPSOIL	7,000	-	7,000	15,108	4,000	2,998	4,000	-	-
71560	GRAVEL	10,000	7,006	10,000	20,025	12,000	1,049	10,000	(2,000)	-
71580	BRICKS	2,000	1,044	2,000	1,446	1,000	1,401	1,500	500	-
71620	MANHOLES & CATCH BASINS	7,500	21,491	7,500	16,272	12,000	9,803	12,000	-	-
71630	ASPHALT	35,000	65,424	35,000	47,730	45,000	32,265	48,000	3,000	-
71660	PIPE	2,000	2,924	2,000	3,457	3,000	-	2,000	(1,000)	-
71680	SAND	2,500	5,282	2,500	-	10,000	291	5,000	(5,000)	-
71740	CONCRETE	-	9,318	-	-	-	-	-	-	-
71780	SMALL EQUIPMENT-OFFICE	3,000	16,342	3,000	19,590	20,000	5,477	15,000	(5,000)	-
72129	STREETS TO DPW - ADM	43,000	58,879	26,590	40,942	33,800	19,042	32,760	(1,040)	-
72135	DPW MISC EMPL TRANSFER	-	-	-	4,393	2,500	5,417	5,000	2,500	-
72162	MPO TO ENGINEER	-	-	5,000	2,072	7,370	2,480	7,083	(287)	-
72800	STS TO EQP MTN	84,000	116,570	91,180	108,477	105,410	49,958	105,000	(410)	-
49020	PATCHING	-	(274,325)	(130,000)	(205,069)	(130,000)	(119,919)	(130,000)	-	-

GENERAL FUND

EXPENSE

OBJECT DETAIL LEVEL

Code	Description	FY'05	FY'05	FY'06	FY'06	Approved	Y-T-D	Dept.	FY 07/ 08	%
		Budget	Actual	Budget	Actual	FY '07 Budget	3/1/2007	FY '08 Request	Difference	Change
49030	STS - CATCH BASINS	-	(107,702)	(75,000)	(212,993)	(75,000)	(73,099)	(75,000)	-	
49460	STS - TRAFFIC MAIN ST LOT	-	-	-	-	(100,000)	-	-	100,000	
49490	STS TO DPW OTHER EMP	(20,000)	(28,333)	(20,000)	(60,295)	(30,000)	(50,564)	(40,000)	(10,000)	
49750	WW TO STS SEWER MTN	(66,000)	(94,877)	(80,000)	(50,966)	(80,000)	(5,348)	(80,000)	-	
49770	STS TRAFFIC CALMING	(690,000)	(12,726)	(60,000)	(290)	(50,000)	-	(50,000)	-	
SUBTOTAL		(220,570)	326,734	221,405	451,508	241,710	318,361	389,448	147,738	61.1%
STREETS CONCRETE (19503)										
61200	WAGES HOURLY	131,990	51,742	140,412	74,107	140,400	47,132	146,472	6,072	
61206	GROUP LEADER PAY	-	-	-	-	-	1,939	4,000	4,000	
61400	PART-TIME HELP	47,500	42,693	47,500	51,618	40,000	33,797	40,000	-	
61500	OVERTIME	39,400	12,889	39,400	25,799	20,000	8,574	20,000	-	
61700	EXTRA DUTY	-	-	-	-	-	(210)	-	-	
61710	ON CALL	-	-	-	630	-	870	1,000	1,000	
61750	SHIFT DIFFERENTIAL	-	1,805	-	3,166	2,000	-	1,000	(1,000)	
63200	TRAINING	-	-	-	-	-	-	500	500	
67200	PRINTING	250	-	250	-	-	-	-	-	
71140	MAINTENANCE SUPPLIES	2,000	744	2,000	3,221	750	1,091	750	-	
71220	GASOLINE	10,260	3,893	12,000	13,118	10,000	10,599	10,000	-	
71500	TOPSOIL	-	4,763	-	-	1,000	420	1,000	-	
71560	GRAVEL	-	5,853	-	-	-	-	-	-	
71630	ASPHALT	5,000	5,288	5,000	-	5,000	-	-	(5,000)	
71740	CONCRETE	94,000	64,136	104,000	110,028	100,000	69,164	100,000	-	
71780	SMALL EQUIPMENT-OFFICE	3,500	834	3,500	2,504	1,000	408	1,000	-	
72129	STREETS TO DPW - ADM	24,800	-	26,590	2,572	-	-	-	-	
72800	STS TO EQP MTN	80,000	41,491	91,170	69,682	105,400	49,958	105,000	(400)	
49040	STREETS CONCRETE	-	(345,598)	(480,000)	(649,032)	(480,000)	(484,367)	(580,000)	(100,000)	
SUBTOTAL		438,700	(109,467)	(8,178)	(292,587)	(54,450)	(260,625)	(149,278)	(94,828)	174.2%
SUB TOTAL STREETS		612,510	769,221	575,359	556,531	572,960	486,352	641,927	68,967	12.0%
DPW - EQUIPMENT MAINTENANCE (119126)										
61100	SALARIES	57,750	28,752	54,021	9,071	58,910	37,406	60,530	1,620	

GENERAL FUND

EXPENSE

OBJECT DETAIL LEVEL

Code	Description	FY'05	FY'05	FY'06	FY'06	Approved	Y-T-D 3/1/2007	Dept.	FY 07/08 Difference	% Change
		Budget	Actual	Budget	Actual	FY '07 Budget		FY '08 Request		
61200	WAGES HOURLY	293,060	313,146	284,696	335,442	322,190	209,210	327,199	5,009	
61206	GROUP LEADER PAY	-	-	-	-	-	1,972	-	-	
61500	OVERTIME	18,000	28,658	18,000	29,105	12,000	21,997	18,000	6,000	
61660	LIMITED SERVICE	-	-	32,900	23,543	-	-	-	-	
61710	EXTRA DUTY	11,340	14,664	22,680	16,632	-	10,020	-	-	
61750	SHIFT DIFFERENTIAL	-	1,619	-	398	18,340	16	17,000	(1,340)	
62100	EMPLOYEE BONUS-DPW	5,670	4,208	-	-	-	-	100	100	
62550	HOLIDAY PAY	-	105	-	1,366	-	-	-	-	
62940	OPTION 1 SICK BONUS	-	-	2,000	1,065	1,900	855	1,000	(900)	
62950	LONGEVITY PAY	-	-	3,000	2,133	2,210	1,105	2,300	90	
63200	TRAINING	-	-	-	735	-	-	2,000	2,000	
63500	AUTO EXPENSE	-	1,134	-	1,205	-	762	-	-	
63600	DUES & SUBSCRIPTIONS	620	307	620	-	500	-	500	-	
64990	OTHER PROFESSIONAL SERV.	-	26,212	9,000	12,502	6,000	4,724	7,000	1,000	
65100	EQUIPMENT LEASES	156,040	134,941	145,540	141,223	206,875	130,659	222,786	15,911	
65860	VEHICLE MAINTENANCE	60,000	105,338	60,000	91,357	60,000	58,003	60,000	-	
65990	OTHER CONTRACTUAL SERVICE	10,000	4,905	10,000	4,044	7,200	4,324	7,000	(200)	
67100	ADVERTISING	100	491	100	1,484	100	-	100	-	
67200	PRINTING	100	207	100	-	100	-	100	-	
67500	PUBLIC RELATIONS	200	866	200	-	200	(197)	200	-	
68100	TELEPHONE	4,500	2,779	3,000	1,853	1,500	780	1,000	(500)	
68102	CELL PHONES	-	-	1,500	1,107	2,000	611	1,000	(1,000)	
68200	WATER/SEWAGE	2,000	1,644	-	306	-	-	-	-	
68250	BOTTLED WATER	-	-	2,000	1,685	2,000	1,466	2,000	-	
68300	ELECTRICITY	-	763	-	481	-	2,080	3,500	3,500	
68400	GAS	-	191	-	-	-	440	-	-	
69150	DATA PROCESSING	-	-	-	-	-	-	1,000	1,000	
71060	UNIFORMS	4,500	4,248	4,500	4,161	4,500	2,593	4,000	(500)	
71140	MAINTENANCE SUPPLIES	11,000	10,815	11,000	10,361	11,000	7,417	11,000	-	
71170	REPAIR PARTS	240,000	317,890	240,000	293,079	305,000	181,644	300,000	(5,000)	
71200	OIL, GREASE, ANTIFREEZE	12,000	13,807	12,000	17,819	12,000	13,977	15,000	3,000	
71220	GASOLINE	150,620	173,589	182,120	240,433	245,000	144,067	234,486	(10,514)	
71240	DIESEL FUEL	85,190	135,220	141,980	177,524	187,500	114,045	189,306	1,806	
71340	TIRES	25,000	29,666	25,000	54,643	30,000	31,043	40,000	10,000	

GENERAL FUND

EXPENSE

OBJECT DETAIL LEVEL

Code	Description	FY'05	FY'05	FY'06	FY'06	Approved	Y-T-D	Dept.	FY 07/ 08	%
		Budget	Actual	Budget	Actual	FY '07 Budget	3/1/2007	FY '08 Request	Difference	Change
71780	SMALL EQUIPMENT-OFFICE	14,000	11,713	14,000	14,055	10,000	7,846	10,000	-	
72128	EQP MTN TO DPW ADM	29,750	32,981	32,930	32,887	24,080	18,122	20,680	(3,400)	
72149	FACILITY CHARGE	119,750	118,572	121,210	125,843	126,740	81,102	124,377	(2,363)	
49124	CAP ST PROG TO EQP MTN	(1,800)	(5,514)	(1,610)	(5,121)	(2,000)	(491)	(1,995)	5	
49128	ADM TO EQP MTN				(2,253)	(2,000)	(965)	(2,710)	(710)	
49137	TRAFFIC TO EQUIP MAINT	(23,920)	(20,299)	(24,580)	(23,484)	(28,760)	(12,160)	(28,762)	(2)	
49138	W/WATER TO EQUIP MAINT	(36,160)	(34,906)	(36,530)	(37,555)	(41,210)	(25,728)	(41,210)	-	
49142	PARKS TO EQUIP MAINT	(60,800)	(85,951)	(52,090)	(83,305)	(61,600)	(58,408)	(85,000)	(23,400)	
49211	REIMBURSEMENT FUEL/DIESEL	(261,850)	(336,543)	(333,810)	(450,745)	(456,950)	(308,090)	(436,506)	20,444	
49450	WATER TO EQP MTN	(66,550)	(64,061)	(57,910)	(74,822)	(81,340)	(47,450)	(81,946)	(606)	
49500	EQP MTN TO STS SNOW COVERAGE				(159)		(2,264)		-	
49790	RECY TO EQP MTN	(15,610)	(20,766)	(17,900)	(28,285)	(25,260)	(22,977)	(27,062)	(1,802)	
49800	STS TO EQP MTN	(310,440)	(385,611)	(273,530)	(353,693)	(316,210)	(313,480)	(314,711)	1,499	
49810	FIRE DEPT REIMBURSEMENT	(102,160)	(128,352)	(93,040)	(127,272)	(107,950)	(67,189)	(111,944)	(3,994)	
49820	POLICE DEPT REIMBURSEMENT	(146,480)	(150,269)	(134,640)	(121,194)	(147,540)	(57,047)	(147,094)	446	
SUBTOTAL		285,420	287,159	408,457	339,654	387,025	171,840	404,224	17,199	4.4%
DPW - ADMINISTRATION (119127)										
61100	SALARIES	323,120	328,326	269,882	268,534	210,910	138,500	217,955	7,045	
61200	WAGES HOURLY	284,120	272,525	260,866	264,616	71,770	47,091	74,062	2,292	
61400	PART-TIME HELP	-	10,172	-	-	-	-	-	-	
61500	OVERTIME	4,000	6,635	6,500	6,595	6,500	944	3,000	(3,500)	
62100	EMPLOYEE BONUS-DPW	4,780	3,087	-	-	-	-	-	-	
62940	OPTION 1 SICK BONUS	-	-	3,320	1,225	1,200	1,225	1,200	-	
62950	LONGEVITY	-	-	1,610	955	-	(403)	-	-	
63200	TRAINING	-	-	-	-	-	-	3,000	3,000	
63500	AUTO EXPENSE	1,980	2,417	2,400	2,345	1,200	762	1,200	-	
63600	DUES & SUBSCRIPTIONS	500	1,321	500	-	500	42	500	-	
63990	MISC TRAINING/EDUCATION	-	-	10,000	12,869	10,000	10,028	-	(10,000)	
64990	OTHER PROFESSIONAL SVCS	-	-	-	-	-	-	2,200	2,200	
65050	RENT	11,210	11,210	11,210	11,210	11,210	7,473	11,210	-	
65100	EQUIPMENT LEASES	-	420	-	2,520	-	1,659	2,580	2,580	

GENERAL FUND

EXPENSE

OBJECT DETAIL LEVEL

Code	Description	FY'05	FY'05	FY'06	FY'06	Approved	Y-T-D	Dept.	FY 07/ 08	%
		Budget	Actual	Budget	Actual	FY '07 Budget	3/1/2007	FY '08 Request	Difference	Change
65990	OTHER CONTRACTUAL SERVICE	15,030	17,356	16,910	19,856	17,910	14,618	15,330	(2,580)	
67100	ADVERTISING	600	325	600	-	600	-	600	-	
67200	PRINTING	1,200	1,176	1,300	2,206	1,300	363	1,300	-	
67500	PUBLIC RELATIONS	5,900	5,042	6,100	2,769	6,100	2,157	6,100	-	
68100	TELEPHONE	10,000	5,943	5,400	3,750	2,700	1,582	3,700	1,000	
68102	CELL PHONES	-	-	1,800	2,943	3,110	1,670	2,900	(210)	
70100	OFFICE SUPPLIES	14,000	8,162	7,950	9,165	9,730	8,722	9,730	-	
70101	COPY PAPER	-	-	7,550	1,074	1,640	479	1,640	-	
71060	UNIFORMS	4,250	3,284	5,250	3,991	1,850	925	1,350	(500)	
71220	GASOLINE	380	426	280	759	690	363	690	-	
71780	SMALL EQUIPMENT-OFFICE	1,000	81	1,000	859	1,000	1,551	1,000	-	
72128	ADM TO EQP MTN	-	-	-	2,253	2,000	965	2,000	-	
49116	ADMIN/ENG - CODE ENFORCE	(18,190)	(18,190)	(18,190)	(4,548)	-	-	-	-	
49125	RECYCL TO DPW ADMIN	(59,370)	(59,306)	(53,710)	(49,339)	(40,000)	(26,576)	(45,470)	(5,470)	
49126	PARKS TO ADMIN	(17,510)	(17,510)	(17,510)	(17,510)	(17,510)	(3,953)	-	17,510	
49127	TRAFFIC TO DPW	(142,160)	(138,759)	(136,930)	(129,232)	(64,580)	(43,985)	(71,300)	(6,720)	
49128	EQUIPMENT MTN TO ADM	(32,060)	(32,981)	(32,930)	(32,887)	(24,080)	(18,122)	(20,680)	3,400	
49129	STREETS TO DPW	(106,450)	(105,612)	(79,770)	(77,720)	(55,720)	(35,505)	(61,120)	(5,400)	
49130	ENGINEERING TO DPW ADM	(49,310)	(49,124)	(50,730)	(49,008)	(30,990)	(20,304)	(31,460)	(470)	
49131	ST PROG TO DPW ADM	(12,140)	(12,392)	(12,570)	(12,206)	(8,640)	(6,060)	(8,590)	50	
49132	INSPECTION SVCS TO DPW ADM	(41,380)	(40,499)	(42,450)	(33,396)	(27,920)	(17,145)	(30,240)	(2,320)	
49134	WATER TO DPW	(121,890)	(122,027)	(120,020)	(120,055)	(64,910)	(50,859)	(71,120)	(6,210)	
49139	CEMETERY TO ADMIN	(1,420)	(1,420)	(1,420)	(1,420)	(1,420)	-	-	1,420	
49143	WASTEWATER TO DPW	(119,050)	(118,864)	(109,340)	(109,897)	(66,870)	(44,637)	(72,380)	(5,510)	
SUBTOTAL		(38,860)	(38,776)	(55,142)	(16,724)	(40,720)	(26,430)	(49,113)	(8,393)	20.6%
DPW - ENGINEERING DIVISION (119128)										
61100	SALARIES	315,700	297,462	324,330	323,668	326,778	225,856	337,535	10,757	
61200	WAGES HOURLY	75,470	50,743	78,643	88,429	79,140	57,863	74,421	(4,719)	
61400	PART-TIME HELP	16,160	41,135	16,200	13,891	-	-	-	-	
61500	OVERTIME	1,500	397	1,000	2,051	1,000	(1,032)	1,000	-	
62100	EMPLOYEE BONUS-DPW	3,000	2,505	-	-	-	-	-	-	

GENERAL FUND

EXPENSE

OBJECT DETAIL LEVEL

Code	Description	EXPENSE				Approved	Y-T-D 3/1/2007	Dept.	FY 07/08 Difference	% Change
		FY'05 Budget	FY'05 Actual	FY'06 Budget	FY'06 Actual	FY '07 Budget		FY '08 Request		
62940	OPTION 1 SICK BONUS	-	-	1,500	1,815	1,500	750	1,000	(500)	
62950	LONGEVITY PAY	-	-	1,180	590	1,180	-	-	(1,180)	
63200	TRAINING	-	-	-	-	-	-	4,000	4,000	
63300	EDUCATION	-	-	-	-	-	-	500	500	
63400	TRAVEL EXPENSE	-	-	-	-	-	-	500	500	
63500	AUTO EXPENSE	3,600	2,828	3,500	2,743	3,500	1,326	3,000	(500)	
63600	DUES & SUBSCRIPTIONS	1,000	1,503	1,500	1,001	1,000	125	1,000	-	
64990	OTHER PROFESSIONAL SERV.	-	2,063	-	806	-	209	500	500	
67100	ADVERTISING	-	238	-	1,460	-	297	300	300	
67200	PRINTING	500	109	500	155	200	150	200	-	
67500	PUBLIC RELATIONS	100	51	200	-	200	-	100	(100)	
68100	TELEPHONE	4,000	3,032	1,500	1,298	1,500	546	1,000	(500)	
68102	CELL PHONES	-	-	1,500	1,517	1,500	767	1,000	(500)	
70100	OFFICE SUPPLIES	-	20	-	-	100	-	100	-	
71060	UNIFORMS	850	535	850	978	1,000	471	900	(100)	
71140	MAINTENANCE SUPPLIES	500	340	500	675	500	234	500	-	
71220	GASOLINE	100	-	900	-	-	-	500	500	
71780	SMALL EQUIPMENT-OFFICE	-	-	-	599	-	-	-	-	
72130	ENG TO DPW ADM	49,300	49,124	50,730	49,008	30,990	20,304	31,460	470	
72990	OTHER INTERDEPT CHARGES	(19,810)	-	-	-	-	-	5,000	5,000	
73970	CAPITAL EXPENDITURES	-	(900)	-	5,131	-	466	-	-	
73990	OTHER CHARGES	-	-	-	-	-	-	-	-	
49140	MAIN ST/RIVERSIDE TO ENG	(25,550)	(10,421)	(24,290)	(10,831)	(25,930)	(6,225)	-	25,930	
49141	BIKE PATH TO ENG	(15,230)	(4,293)	(4,090)	(1,706)	-	-	-	-	
49143	NORTH STREETScape TO ENG	-	-	(15,170)	(8,363)	(11,660)	(2,157)	-	11,660	
49151	BARGE CANAL TO ENG					(7,770)	(1,357)	(2,935)	4,835	
49152	QUEEN CITY PARK TO ENG						(704)	-	-	
49153	DOWNTOWN TRANSIT TO ENG					(10,020)	(4,575)	(19,709)	(9,689)	
49154	CHURCH ST IMPR TO ENG						(2,075)	(6,891)	(6,891)	
49155	OFF CHCH ST IMPR TO ENG						(3,265)	(9,215)	(9,215)	
49156	COLLEGE CIRCLE TO ENG						(8,721)	(14,271)	(14,271)	
49157	NSHORE BP IMPROV TO ENG						(12,230)	-	-	
49158	ENGELSBY/ENGINEERING	(18,140)	(11,988)	(27,120)	(27,276)	(20,770)	(915)	-	20,770	
49159	BATTERY ST TO ENG				(2,258)	(4,320)	(584)	(11,678)	(7,358)	

GENERAL FUND

EXPENSE

OBJECT DETAIL LEVEL

Code	Description	FY'05	FY'05	FY'06	FY'06	Approved	Y-T-D	Dept.	FY 07/ 08	%
		Budget	Actual	Budget	Actual	FY '07 Budget	3/1/2007	FY '08 Request	Difference	Change
49160	RECYCLING TO ENG	(38,450)	(27,797)	(38,090)	(36,097)	(38,490)	(23,023)	(41,863)	(3,373)	
49161	TRAFFIC TO ENG	(66,720)	(77,050)	(72,940)	(86,714)	(66,620)	(59,230)	(83,749)	(17,129)	
49162	MPO TO DPW ENG			(5,000)			(183)		-	
49163	STREETS TO ENG	(1,460)	-	(5,000)	(2,072)	(7,260)	(2,480)	(7,083)	177	
49164	NORTH ST PROJECT TO ENG	(36,400)	(38,247)	(29,970)	(12,978)	(7,770)	(1,926)	-	7,770	
49165	CAP ST PROG TO DPW ENG	(132,590)	(145,450)	(137,660)	(148,209)	(112,290)	(80,121)	(112,998)	(708)	
49166	WASTEWATER TO ENG	(24,930)	(61,080)	(45,140)	(87,686)	(41,660)	(25,439)	(41,267)	393	
49167	INSPECTION SVCS TO ENG	(9,190)	(6,756)	(17,140)	(7,492)	(18,150)	(5,503)	(20,662)	(2,512)	
49169	WATER TO ENG	(24,930)	(7,965)	(37,810)	(5,979)	(25,520)	(18,444)	(14,651)	10,869	
49170	TRANSP CENTER TO ENG	(39,620)	-	(17,690)	(3,757)	-	(3,151)	-	-	
49173	PROJECT REVIEW DESIGN								-	
49180	CNG TO ENGINEERING	-	(7,973)	(7,920)	(5,178)	(15,000)	(4,031)	(8,428)	6,572	
49XXX	SOUTHEND TRANSIT TO ENG					(8,840)	-	(13,101)	(4,261)	
49XXX	INTERVALE RD TO ENG					(4,320)			4,320	
49XXX	TRANSP PLAN TO ENG					(10,010)	-	(22,687)	(12,677)	
49XXX	CITY CAPITAL PLAN REVIEW TO ENG							(19,268)	(19,268)	
49XXX	CITY CAPITAL PROJ MGMT TO ENG							(14,675)	(14,675)	
49XXX	EARMARKS					(21,360)			21,360	
49XXX	COLLEGE ST STORM TO ENG							(10,323)	(10,323)	
49XXX	WINOOSKI MULTIMODAL TO ENG							(1,642)	(1,642)	
49XXX	STORMWATER PHASE III					(30,550)			30,550	
49870	N/S CONNECTOR PROJ TO ENG	(50,310)	(35,393)	(41,640)	(38,600)	(37,150)	(31,032)	(23,321)	13,829	
SUBTOTAL		(31,550)	16,772	(42,137)	10,619	(75,372)	10,961	(35,901)	39,471	-52.4%
TOTAL PUBLIC WORKS DEPARTMENT		1,260,210	1,480,600	1,352,667	1,359,749	1,338,213	982,486	1,453,897	115,684	8.6%
CEMETERY (MANAGED BY PARKS & REC. DEPT.) (129117)										
61100	SALARIES	125,320	89,273	89,059	75,200	-	-	-	-	
61200	WAGES HOURLY	-	1,814	-	5,539	91,750	50,500	93,925	2,175	
61206	GROUP LEADER PAY						14		-	
61300	SEASONAL HELP	11,700	12,997	15,000	12,691	15,000	3,569	15,000	-	
61400	PART-TIME HELP	-	-	-	4,342	-	6,772	-	-	
61500	OVERTIME	2,100	1,679	2,100	2,264	2,100	1,740	2,100	-	

GENERAL FUND

EXPENSE

OBJECT DETAIL LEVEL

Code	Description	EXPENSE				Approved	Y-T-D 3/1/2007	Dept.	FY 07/08 Difference	% Change
		FY'05 Budget	FY'05 Actual	FY'06 Budget	FY'06 Actual	FY '07 Budget		FY '08 Request		
61710	ON CALL						30		-	
62940	OPTION 1 SICK BONUS	400	125	400	-	200	-	200	-	
63500	AUTO EXPENSE	1,200	19			-	-	-	-	
63600	DUES & SUBSCRIPTIONS	300	-	300	158	150	318	150	-	
65100	EQUIPMENT LEASES	14,800	14,377	14,300	14,209	11,900	9,473	-	(11,900)	
65450	RUBBISH REMOVAL	500	360	500	759	500	-	500	-	
65610	FENCE REPAIR	2,000	-	1,000	-	500	-	6,500	6,000	
65920	EQUIPMENT MAINTENANCE	2,300	3,953	3,000	3,273	2,500	2,671	3,500	1,000	
65980	TREE SERVICE	-	-	3,000	-	2,500	-	2,500	-	
65990	OTHER CONTRACTUAL SERVICE	12,060	20,880	16,000	14,449	16,000	6,136	16,000	-	
67100	ADVERTISING	200	259	200	38	200	-	200	-	
67200	PRINTING	2,000	278	1,000	95	500	172	500	-	
68100	TELEPHONE	1,300	1,223	700	381	700	163	700	-	
68102	CELL PHONES	-	-	600	550	600	123	600	-	
68200	WATER/SEWAGE	650	568	650	287	650	216	650	-	
68300	ELECTRICITY	4,500	3,171	4,000	3,232	4,000	2,250	4,000	-	
68400	GAS	2,500	4,579	3,500	4,883	3,500	1,938	4,500	1,000	
70100	OFFICE SUPPLIES	2,000	1,252	500	438	500	146	500	-	
70101	COPY PAPER	-	-	500	-	200	-	200	-	
70400	POSTAGE	200	232	200	46	200	78	200	-	
71060	UNIFORMS	1,270	1,919	1,400	850	1,400	1,215	1,400	-	
71100	CONSTRUCTION SUPPLIES	1,300	1,365	1,500	1,012	1,200	81	1,200	-	
71120	JANITORIAL SUPPLIES	250	-	250	233	250	38	250	-	
71140	MAINTENANCE SUPPLIES	600	363	600	573	600	175	600	-	
71190	VEHICLE MAINT SUPPLIES	2,680	5,522	3,000	10,424	5,000	4,723	6,000	1,000	
71200	OIL, GREASE, ANTIFREEZE	400	81			-	-	-	-	
71220	GASOLINE	2,860	2,702	3,800	3,494	3,800	2,124	3,800	-	
71440	PLANTS	900	479	1,000	473	1,000	231	1,000	-	
71480	SEED	300	133			-	-	-	-	
71500	TOPSOIL	800	1,323	1,000	400	1,000	800	1,000	-	
71560	GRAVEL	800	-			-	-	-	-	
71700	SALT	2,000	2,000	2,000	-	2,000	-	2,000	-	
71740	CONCRETE	1,400	853	1,400	887	1,400	34	700	(700)	
71760	TOOLS	750	134	500	364	500	303	500	-	

GENERAL FUND

EXPENSE

OBJECT DETAIL LEVEL

Code	Description	FY'05 Budget	FY'05 Actual	FY'06 Budget	FY'06 Actual	Approved	Y-T-D 3/1/2007	Dept.	FY 07/08 Request	FY 07/08 Difference	% Change
						FY '07 Budget		FY '08 Request			
71780	SMALL EQUIPMENT-OFFICE	4,000	542	2,000	4,702	1,000	170	1,000	-		
71800	SAFETY EQUIPMENT	500	1,264	500	153	500	-	500	-		
71840	PAINT	300	-	300	125	300	9	300	-		
72760	CEMETERY GROUND MAINT	-	143			-	-	-	-		
72139	CEMETERY TO ADMIN	1,420	1,420	1,420	1,420	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	1,529	7,000	4,229	7,000	-		
SUBTOTAL		209,460	146,511	185,179	169,473	183,520	100,439	179,675	(3,845)	-2.1%	
TOTAL PUBLIC WORKS FUNCTIONS		2,027,640	2,275,813	2,078,457	2,133,460	2,107,672	1,489,545	2,265,008	157,336	7.5%	
GENERAL FUND OPERATING		29,516,090	31,382,746	33,900,538	33,423,337	32,808,363	20,641,168	34,587,026	1,778,663	5.4%	

GENERAL FUND OTHER

OPERATING TRANSFERS OUT & OTHER CHARGE

OPERATING TRANSFER OUT (113019)

73530	RETIREMENT PLAN REVIEW	50,000	6,805	-	-	-	-	-	-		
	REFUNDING PAYOUT	-	537,486	-	-	-	-	-	-		
74200	G O BOND - PRINCIPAL			1,800,000	1,873,911		1,937,553		-		
74250	G O BOND -INTEREST			650,000	561,764		413,483		-		
75100	OP TRANS OUT-GEN'L/RETIRE	3,282,190	3,416,105	3,900,000	3,870,039	5,219,367	2,650,421	5,026,144	(193,223)		
75200	OP TRANS OUT-DEBT SERVIC	2,336,000	2,303,026	-	-	2,376,450	-	2,181,157	(195,293)		
75300	OPERAT TRANS OUT-HOUS TRS	186,000	189,845	189,970	188,869	189,043	95,991	189,666	623		
75400	OPERAT TRANS OUT-CEDO	60,000	84,252	78,750	140,993	60,000	81,487	60,000	-		
75450	OPERAT TRANS OUT-TRAFFIC	220,000	237,557	220,000	273,620	220,000	206,491	220,000	-		
75460	OP TRANS OUT - TELECOM	405,000	405,000	405,000	406,084	159,500	159,500	159,500	-		
75500	OPERAT TRANS OUT MKPL	11,500	16,500	11,500	11,500	11,500	7,667	11,500	-		
75740	OPERATING TRANS OUT-CAP	-	58,642	-	-	-	-	-	-		
75741	OPERATING TRANS OUT - CAPITAL	-	-	48,500	70,867	-	117,458	-	-		

GENERAL FUND

EXPENSE

OBJECT DETAIL LEVEL

Code	Description	FY'05	FY'05	FY'06	FY'06	Approved	Y-T-D	Dept.	FY 07/ 08	%
		Budget	Actual	Budget	Actual	FY '07 Budget	3/1/2007	Request	Difference	Change
75940	OPER. TRANS OUT - CAPITAL	-	-	-	-	-	-	-	-	-
TOTAL OPERATING TRANSFER OUT		6,550,690	7,255,218	7,303,720	7,397,647	8,235,860	5,670,050	7,847,967	(387,893)	-4.7%
OTHER GENERAL CHARGES (113129)										
65850	BANK CHARGES	-	-	-	48,792	-	-	-	-	-
73760	RESERVE	-	11,152	11,400	5,572	-	3,401	-	-	-
73990	OTHER CHARGES	-	1,968	-	-	-	-	-	-	-
TOTAL OTHER GENERAL CHARGES		-	13,120	11,400	54,364	-	3,401	-	-	0.0%
TOTAL OP. TRANS. OUT & OTHER		6,550,690	7,268,338	7,315,120	7,452,011	8,235,860	5,673,452	7,847,967	(387,893)	-4.7%

GENERAL FUND CAPITAL IMPROVEMENTS

MEMORIAL AUDITORIUM (09402)

64990	OTHER PROFESSIONAL SERV.	-	-	-	-	-	-	-	-	-
65450	RUBBISH REMOVAL	-	-	-	-	-	-	-	-	-
73970	CAPITAL EXPENDITURES	-	5,502	-	15,850	-	-	-	-	-
73990	OTHER CHARGES	-	-	-	-	-	30,595	-	-	-
SUBTOTAL		-	5,502	-	15,850	-	30,595	-	-	0.0%

DOWNTOWN PROJECTS (111355)

64300	LEGAL SERVICES	-	-	-	-	-	-	-	-	-
65990	OTHER CONTRACTUAL SERVICE	-	7,500	-	-	-	-	-	-	-
73990	OTHER CHARGES - RESERVE	-	(2,777)	-	124,237	-	-	-	-	-
74360	SEC 108 - LOAN PRINCIPAL	-	-	-	60,000	-	-	-	-	-
74370	SEC 108 - LOAN INTEREST	-	-	-	95,487	-	-	-	-	-
74700	LEASE PRINCIPAL (COP's)	990,000	431,868	927,650	466,178	-	-	-	-	-
74750	LEASE INTEREST (COP's)	-	438,843	-	252,471	-	-	-	-	-
SUBTOTAL		990,000	875,434	927,650	998,373	-	-	-	-	0.0%

WATERFRONT REMEDIATION AS (111252)

GENERAL FUND

EXPENSE

OBJECT DETAIL LEVEL

Code	Description	EXPENSE				Approved	Y-T-D 3/1/2007	Dept.	FY 07/08 Difference	% Change
		FY'05 Budget	FY'05 Actual	FY'06 Budget	FY'06 Actual	FY '07 Budget		FY '08 Request		
73990	OTHER CHARGES	-	-	-	-	-	-	-	-	
SUBTOTAL		-	-	-	-	-	-	-	0.0%	
F.E.M.A										
63990	MISC TRAINING/EDUCATION	-	56,564	-	12,000	-	-	-	-	
71800	SAFETY EQUIPMENT	-	-	-	42,370	-	-	-	-	
71860	GEAR	-	-	-	-	-	-	-	-	
71890	AMBULANCE	-	-	-	-	-	-	-	-	
73990	OTHER CHARGES	-	136,993	-	71,954	-	-	-	-	
SUBTOTAL		-	193,557	-	126,324	-	-	-	0.0%	
CITY HALL IMPROVEMENTS (111231) CITY HALL CLOCK TOWER										
73970	CAPITAL EXPENDITURES	-	27	150,000	62,309	-	78,233	-	-	
SUBTOTAL		-	27	150,000	62,309	-	78,233	-	0.0%	
ZONING REGULATION RE-WRITE (109428)										
64300	LEGAL SERVICES	-	38,199	-	40,593	-	45,031	-	-	
65990	OTHER CONTRACTUAL	-	-	50,000	101,497	-	60,973	-	-	
68100	TELEPHONE	-	-	-	445	-	153	-	-	
73970	CAPITAL EXPENDITURES	-	61,388	-	-	-	-	-	-	
SUBTOTAL		-	99,587	50,000	142,535	-	106,157	-	0.0%	
CITY-WIDE REAPPRAISAL (109465)										
61200	WAGES HOURLY	-	8,867	-	-	-	-	-	-	
61450	TEMPORARY HELP	-	11,508	-	-	-	-	-	-	
61500	OVERTIME	-	886	-	-	-	-	-	-	
64200	CONSULTANTS	-	584,000	-	-	-	-	-	-	
64300	LEGAL SERVICES	-	1,106	-	-	-	-	-	-	
67200	PRINTING	-	12,624	-	-	-	-	-	-	
68100	TELEPHONE	-	876	-	-	-	-	-	-	
70100	OFFICE SUPPLIES	-	4,820	-	-	-	-	-	-	

GENERAL FUND

EXPENSE

OBJECT DETAIL LEVEL

Code	Description	FY'05	FY'05	FY'06	FY'06	Approved	Y-T-D	Dept.	FY 07/ 08	%
		Budget	Actual	Budget	Actual	FY '07 Budget	3/1/2007	FY '08 Request	Difference	Change
70400	POSTAGE	-	8,161	-	-	-	-	-	-	-
73990	OTHER CHARGES	720,000	1,040	-	-	-	-	-	-	-
SUBTOTAL		720,000	633,888	-	-	-	-	-	-	0.0%
FINANCIAL SYSTEM UPGRADE (109496)										
61500	LEGAL SERVICES	-	-	-	9,137	-	-	-	-	-
63990	LEGAL SERVICES	-	-	-	2,400	-	-	-	-	-
64300	LEGAL SERVICES	-	1,378	-	-	-	-	-	-	-
64500	AUDITS	-	392	-	-	-	-	-	-	-
64990	PROFESSIONAL SERVICES	-	43,133	40,000	86,313	-	-	-	-	-
65990	CONTRACTUAL SERVICES	-	2,406	-	44,618	-	-	-	-	-
68100	TELEPHONE	-	-	-	205	-	-	-	-	-
69200	HARDWARE	-	49,509	-	11,119	-	-	-	-	-
69500	SOFTWARE	90,000	47,350	-	9,300	-	-	-	-	-
69700	SYSTEMS MAINTENANCE	-	-	-	11,741	-	-	-	-	-
69750	SUPPORT CONTRACT	-	15,996	-	(178)	-	-	-	-	-
70100	OFFICE SUPPLIES	-	-	-	8,516	-	-	-	-	-
70400	POSTAGE	-	21	-	-	-	-	-	-	-
SUBTOTAL		90,000	160,185	40,000	183,171	-	-	-	-	0.0%
FINANCED CAPITAL (LEASES) (111230)										
73990	OTHER CHARGES	-	745,563	-	440,762	-	526,198	-	-	-
SUBTOTAL		-	745,563	-	440,762	-	526,198	-	-	0.0%
CAPITAL RESERVE (111249)										
61450	TEMPORARY HELP	-	790	-	-	-	-	-	-	-
73530	RETIREMENT PLAN REVIEW	-	-	-	52,188	-	-	-	-	-
73951	BOND REMIUM	-	-	-	(8,351)	-	-	-	-	-
73952	BOND DISCOUNT	-	-	-	8,481	-	-	-	-	-
73953	BOND INSURANCE	-	-	-	3,567	-	-	-	-	-
73954	BOND COST	-	-	-	9,825	-	7,300	-	-	-
73990	OTHER CHARGES	300,000	252,208	383,000	224,840	1,000,000	102,998	1,000,000	-	-

GENERAL FUND

EXPENSE

OBJECT DETAIL LEVEL

Code	Description	FY'05 Budget	FY'05 Actual	FY'06 Budget	FY'06 Actual	Approved	Y-T-D 3/1/2007	Dept.	FY 07/ 08 Difference	% Change
						FY '07 Budget		FY '08 Request		
74960	UNDERWRITERS DISCOUNT	-	-	-	-	-	-	-	-	-
75740	OPER. TRANS OUT - CAPITAL	-	27,673	-	-	-	-	-	-	-
75940	OPER. TRANS OUT - CAPITAL	-	-	-	-	-	-	-	-	-
SUBTOTAL		300,000	280,671	383,000	290,550	1,000,000	110,298	1,000,000	-	0.0%
RECORD PRESERVATION PROJ (109497)										
70160	PRESERVATION RESTORATION	-	-	136,940	137,037	-	632	-	-	-
SUBTOTAL		-	-	136,940	137,037	-	632	-	-	0.0%
WATERFRONT REVITALIZATION (111252)										
73990	OTHER CHARGES	-	31,179	-	11,992	-	7,397	-	-	-
SUBTOTAL		-	31,179	-	11,992	-	7,397	-	-	0.0%
IMPACT FEE CAPITAL (111272)										
73970	CAPITAL EXPENDITURES	102,000	276	4,300	50,848	-	110,517	-	-	-
73990	OTHER CHARGES	-	26,391	-	-	-	-	-	-	-
SUBTOTAL		102,000	26,667	4,300	50,848	-	110,517	-	-	0.0%
ACT 68 GL MAINTENANCE (111334)										
70400	POSTAGE	-	-	-	-	-	-	-	-	-
61450	TEMPORARY HELP	-	-	-	-	-	-	-	-	-
73130	ACT 60 GL MAINTENANCE	-	1,188	27,500	-	28,000	-	-	(28,000)	-
SUBTOTAL		-	1,188	27,500	-	28,000	-	-	(28,000)	-100.0%
CEMETERY CHAPEL RESTORATION (09004)										
73990	OTHER CHARGES	-	51,662	-	21,874	-	12,286	-	-	-
SUBTOTAL		-	51,662	-	21,874	-	12,286	-	-	0.0%
COMMUNITY GARDENS										
73990	OTHER CHARGES	-	75	-	-	-	-	-	-	-

GENERAL FUND

EXPENSE

OBJECT DETAIL LEVEL

Code	Description	FY'05 Budget	FY'05 Actual	FY'06 Budget	FY'06 Actual	Approved FY '07 Budget	Y-T-D 3/1/2007	Dept. FY '08 Request	FY 07/ 08 Difference	% Change
SUBTOTAL		-	75	-	-	-	-	-	-	0.0%
PARKS SMALL CAPITAL (123058)										
73970	OTHER CHARGES	-	24,506	95,000	94,509	-	45,415	-	-	
SUBTOTAL		-	24,506	95,000	94,509	-	45,415	-	-	0.0%
POLICE DETECTIVE VEHICLE										
73990	OTHER CHARGES	-	-	-	-	-	-	-	-	
SUBTOTAL		-	-	-	-	-	-	-	-	0.0%
CITY HALL PARK CAPITAL										
73990	OTHER CHARGES	-	6,884	-	-	-	-	-	-	
SUBTOTAL		-	6,884	-	-	-	-	-	-	0.0%
STREET TREE PLANT GRANTS (123328)										
73990	OTHER CHARGES	-	39,056	-	20,243	-	-	-	-	
SUBTOTAL		-	39,056	-	20,243	-	-	-	-	0.0%
STREET GREENBELT (123374)										
61200	WAGES HOURLY	30,520	36,563	33,498	38,144	37,415	23,587	39,810	2,395	
61206	GROUP LEADER PAY						16		-	
61300	SEASONAL HELP	2,600	8,128	2,600	9,365	6,000	-	6,000	-	
61500	OVERTIME	700	915	700	1,412	700	641	700	-	
61710	ON CALL	-	-	-	270	-	270	-	-	
62940	OPTION 1 SICK BONUS	-	25		-	-	125	-	-	
65100	EQUIPMENT LEASES	4,500	3,642	4,500	3,338	10,000	38	10,500	500	
65920	EQUIPMENT MAINTENANCE	750	-	750	795	1,000	1,000	1,000	-	
65980	TREE SERVICE	39,100	41,501	39,100	26,821	28,205	9,471	25,355	(2,850)	
70100	OFFICE SUPPLIES	800	327	800	197	500	495	500	-	
71060	UNIFORMS	600	185	600	147	600	284	600	-	
71140	MAINTENANCE SUPPLIES	800	1,778	800	159	1,000	240	1,000	-	

GENERAL FUND

EXPENSE

OBJECT DETAIL LEVEL

Code	Description	FY'05		FY'06		Approved	Y-T-D 3/1/2007	Dept.	FY 07/08 Difference	% Change
		Budget	Actual	Budget	Actual	FY '07 Budget		FY '08 Request		
71440	PLANTS	2,500	3,050	2,500	1,599	1,000	-	1,000	-	
71480	SEED	1,700	-	1,700	22	2,500	-	2,500	-	
71520	FERTILIZER	1,000	520	1,000	284	1,000	-	1,000	-	
71640	PESTICIDES/HERBICIDES	500	-	500	25	250	-	250	-	
71760	TOOLS	1,500	126	1,500	553	1,500	396	1,500	-	
71780	SMALL EQUIPMENT-OFFICE	1,500	1,274	1,500	1,332	1,000	504	1,000	-	
71790	FORESTRY SMALL EQUIPMENT	2,000	848	2,000	1,699	2,000	1,968	2,000	-	
71800	SAFETY EQUIPMENT	-	138	-	-	-	-	-	-	
73970	CAPITAL EXPENDITURES	1,930	4,023	1,930	4,010	-	1,943	-	-	
73990	OTHER CHARGES	-	-	38,889	-	-	-	-	-	
SUBTOTAL		93,000	103,043	134,867	90,172	94,670	40,978	94,715	45	0.0%

OPEN SPACE DEDICATED FUNDS

CONSERVATION LEGACY PROG (123430)

61100	SALARIES	-	-	-	-	29,400	(11,895)	33,039	3,639	
61300	SEASONAL HELP	-	-	-	-	2,500	-	2,500	-	
61400	PART-TIME HELP	-	10,841	-	25,488	-	27,364	-	-	
62940	OPTION 1 SICK BONUS	-	-	-	-	-	188	-	-	
63300	EDUCATION	-	-	-	38	1,500	-	1,500	-	
63600	DUES & SUBSCRIPTIONS	-	-	-	-	200	30	200	-	
65990	OTHER CONTRACTUAL SVCS	-	181	-	2,540	7,500	200	6,328	(1,172)	
67200	PRINTING	-	132	-	-	3,000	425	3,000	-	
67500	PUBLIC RELATIONS	-	-	-	-	1,500	404	1,500	-	
70100	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	
71140	MAINTENANCE SUPPLIES	-	-	-	-	1,000	-	1,000	-	
71780	SMALL EQUIPMENT-OFFICE	-	21	-	5,000	1,000	-	1,000	-	
73970	CAPITAL EXPENDITURES	-	-	189,000	865	141,443	-	141,443	-	
SUBTOTAL		-	11,175	189,000	33,931	189,043	16,715	191,510	2,467	1.3%

NORTH BEACH PICNIC SHELTER

73990	OTHER CHARGES	-	77	-	-	-	-	-	-	
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GENERAL FUND

EXPENSE

OBJECT DETAIL LEVEL

Code	Description	FY'05 Budget	FY'05 Actual	FY'06 Budget	FY'06 Actual	Approved FY '07 Budget	Y-T-D 3/1/2007	Dept. FY '08 Request	FY 07/ 08 Difference	% Change
SUBTOTAL		-	77	-	-	-		-	-	0.0%
LEDDY ATHLETIC FIELDS										
73990	OTHER CHARGES	-	10,780	-	8,694	-		-	-	
SUBTOTAL		-	10,780	-	8,694	-		-	-	0.0%
LEDDY ARENA/GOSSE CT ARMORY (123503)										
73970	OTHER CHARGES	-	60,816	432,064	153,186	-	8,288	-	-	
SUBTOTAL		-	60,816	432,064	153,186	-	8,288	-	-	0.0%
FIREHOUSE CENTER (127325)										
73890	OTHER CHARGES	-	-	-	1,184	-		-	-	
73990	OTHER CHARGES	-	625	7,000	932	-		-	-	
SUBTOTAL		-	625	7,000	2,116	-		-	-	0.0%
PUBLIC ART CAPITAL ACCOUNT 127360										
65990	CONTRACTUAL SERVICES	-	24,820	-	2,182	-	494	-	-	
SUBTOTAL		-	24,820	-	2,182	-	494	-	-	0.0%
CEMETERY CAPITAL (129151)										
73970	CAPITAL EXPENDITURES	-	10,917	33,944	37,907	-	8,927	-	-	
SUBTOTAL		-	10,917	33,944	37,907	-	8,927	-	-	0.0%
LAKEVIEW CEM EXPANSE PHASE I (123504)										
73970	CAPITAL EXPENDITURES	-	-	20,000	16,330	-		-	-	
SUBTOTAL		-	-	20,000	16,330	-	-	-	-	0.0%
CAPITAL STREET PROGRAM (119130)										
64990	OTHER PROFESSIONAL SERV.	500	1,345	500	13,744	800	5,278	800	-	

GENERAL FUND

EXPENSE

OBJECT DETAIL LEVEL

Code	Description	EXPENSE				OBJECT DETAIL LEVEL				
		FY'05 Budget	FY'05 Actual	FY'06 Budget	FY'06 Actual	Approved FY '07 Budget	Y-T-D 3/1/2007	Dept. FY '08 Request	FY 07/ 08 Difference	% Change
65990	OTHER CONTRACTUAL SERVICE	-	25,341	18,840	1,409	5,000	6,966	5,000	-	
68100	TELEPHONE	1,000	1,759	370	339	370	147	370	-	
68102	CELL PHONES	-	-	630	1,130	1,320	552	1,320	-	
70100	OFFICE SUPPLIES	-	-	-	-	50	-	50	-	
71140	MAINTENANCE SUPPLIES	-	2,965	2,000	100	1,500	-	1,500	-	
71220	GASOLINE	720	1,599	840	1,241	1,140	551	1,140	-	
72020	PATCHING	-	274,325	130,000	205,069	130,000	118,673	130,000	-	
72030	CATCH BASINS	-	107,702	75,000	229,196	75,000	72,639	75,000	-	
72040	CONCRETE	-	345,143	480,000	650,682	480,000	483,071	480,000	-	
72124	STREET PROG TO EQUIP MAIN	1,800	5,514	1,610	5,121	2,000	491	2,000	-	
72131	ST PROG TO DPW ADM	144,720	157,842	12,570	12,206	8,640	6,060	8,640	-	
72165	ST PROG TO DPW ENG	-	-	137,660	148,209	114,030	80,796	114,030	-	
72770	REPAVING ADMIN COSTS	650,640	33,268	100,000	1,965	50,000	1,125	50,000	-	
73900	BAD CHECKS	-	-	-	75	-	-	-	-	
73940	BIKE FACILITIES/SUPPLIES	-	17,071	31,680	11,048	31,200	15,260	31,200	-	
73970	CAPITAL EXPENDITURES	100,000	-	345,000	296,006	672,927	578,693	689,927	17,000	
73990	OTHER CHARGES	658,070	385,099	148,000	67,387	33,110	-	33,110	-	
75740	OPERATING TRANS OUT-CAP	31,200	270,099	280,000	133,919	240,000	121,237	240,000	-	
SUB TOTAL		1,588,650	1,629,072	1,764,700	1,778,846	1,847,087	1,491,539	1,864,087	17,000	0.9%
GRAND TOTAL CAPITAL		3,883,650	5,026,957	4,395,965	4,719,741	3,158,800	2,594,669	3,150,312	(8,488)	-0.3%
GRAND TOTAL GENERAL FUND		39,950,430	43,678,041	45,611,623	45,595,089	44,203,023	28,909,289	45,585,305	1,382,282	3.1%