

GENERAL FUND

EXPENSES

SUBSIDIARY LEVEL

Code	Description	Final FY'06 Budget	FY'06 Actual	Final FY '07 Budget	Unaudited Y-T-D 6/30/2007	FY '08 Budget	FY2008 YTD 3/31/2008	Dept. FY '09 Request	FY08/09 Difference	FY08/09 %
GENERAL ADMINISTRATIVE DEPTS.										
CITY COUNCIL										
61000	SALARIES & WAGES	42,000	42,000	42,000	42,000	42,000	31,500	42,000	-	0.0%
73000	OTHER CHARGES	25,600	18,268	25,600	17,392	26,600	13,412	47,600	21,000	78.9%
SUBTOTAL		67,600	60,268	67,600	59,392	68,600	44,912	89,600	21,000	30.6%
MAYOR'S OFFICE										
61000	SALARIES & WAGES	211,863	217,152	180,178	187,309	180,478	137,911	189,679	9,201	5.1%
62000	PERSONNEL BENEFITS	2,110	2,765	1,780	1,595	1,545	1,220	1,940	395	25.6%
63000	TRAINING, EDUC & TRAVEL	100	40	100	-	100	-	50	(50)	-50.0%
65000	CONTRACTUAL SVCS - Other	250	164	400	-	300	404	300	-	0.0%
67000	PRINTING & ADVERTISING	900	1,525	900	655	700	267	500	(200)	-28.6%
68000	UTILITIES	2,000	2,546	2,000	2,115	1,600	945	1,000	(600)	-37.5%
70000	OFFICE SUPPLIES & EQUIPMENT	3,200	4,645	4,200	4,126	4,200	2,413	3,600	(600)	-14.3%
73000	OTHER CHARGES	3,500	4,024	8,600	7,698	8,240	3,470	6,500	(1,740)	-21.1%
SUBTOTAL		223,923	232,861	198,158	203,498	197,163	146,630	203,569	6,406	3.2%
VOTER REGISTRATION										
61000	SALARIES & WAGES	16,050	2,330	2,000	2,823	1,000	-	2,500	1,500	150.0%
65000	CONTRACTUAL SVCS - Other	-	13,021	14,000	16,944	16,000	11,659	17,500	1,500	9.4%
68000	UTILITIES	380	189	380	190	150	129	150	-	0.0%
70000	OFFICE SUPPLIES & EQUIPMENT	1,900	2,183	1,800	1,732	1,000	415	1,000	-	0.0%
73000	OTHER CHARGES	-	-	-	-	-	-	-	-	0.0%
SUBTOTAL		18,330	17,723	18,180	21,689	18,150	12,203	21,150	3,000	16.5%
CLERK & TREASURER OFFICE										
61000	SALARIES & WAGES	840,730	845,328	939,901	924,278	931,205	739,431	936,370	5,165	0.6%
62000	PERSONNEL BENEFITS	14,100	17,540	9,320	10,448	9,820	7,877	9,348	(472)	-4.8%
63000	TRAINING, EDUC & TRAVEL	11,700	14,855	15,450	4,449	18,200	3,734	9,900	(8,300)	-45.6%
64000	CONTRACTUAL SVCS - PROF.	83,500	68,806	79,600	83,339	94,000	127,555	106,000	12,000	12.8%
65000	CONTRACTUAL SVCS - Other	37,340	48,800	22,340	17,779	26,553	22,324	30,982	4,429	16.7%
67000	PRINTING & ADVERTISING	23,500	23,232	22,050	25,977	24,750	24,527	25,500	750	3.0%
68000	UTILITIES	10,000	10,383	9,000	10,360	7,500	5,537	9,200	1,700	22.7%
69000	ADP / IT	-	-	-	-	-	728	1,500	1,500	0.0%
70000	OFFICE SUPPLIES & EQUIPMENT	80,500	75,917	76,000	59,033	78,000	63,542	70,500	(7,500)	-9.6%
71000	MATERIALS & EQUIPMENT	4,500	6,375	5,525	3,848	4,760	4,505	4,505	(255)	-5.4%
73000	OTHER CHARGES	32,000	33,086	68,000	54,337	32,000	14,192	57,000	25,000	78.1%

GENERAL FUND

EXPENSES

SUBSIDIARY LEVEL

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SUBTOTAL		1,137,870	1,144,322	1,247,186	1,193,849	1,226,788	1,013,952	1,260,805	34,017	2.8%
CLERK & TREASURER PAYROLL										
61000	SALARIES & WAGES	-	-	179,154	168,840	173,783	122,345	170,700	(3,083)	-1.8%
62000	PERSONNEL BENEFITS	-	-	1,640	2,368	2,540	1,430	1,860	(680)	-26.8%
63000	TRAINING, EDUC & TRAVEL	-	-	1,600	900	1,000	150	500	(500)	-50.0%
65000	CONTRACTUAL SVCS - Other	-	-	5,470	22,598	10,400	17,997	16,600	6,200	59.6%
67000	PRINTING & ADVERTISING	-	-	3,100	369	100	-	400	300	300.0%
68000	UTILITIES	-	-	1,500	120	1,000	747	800	(200)	-20.0%
70000	OFFICE SUPPLIES & EQUIPMENT	-	-	3,100	2,659	3,100	1,789	3,000	(100)	-3.2%
71000	MATERIALS & EQUIPMENT	-	-	4,700	850	3,200	2,309	2,075	(1,125)	-35.2%
73000	OTHER CHARGES	-	-	-	17,962	-	-	-	-	0.0%
SUBTOTAL		-	-	200,264	216,666	195,123	146,767	195,935	812	0.4%
ATTORNEY'S OFFICE										
61000	SALARIES & WAGES	286,558	282,969	290,400	290,838	369,571	247,654	390,087	20,516	5.6%
62000	PERSONNEL BENEFITS	4,030	4,255	3,430	2,996	3,350	2,350	3,670	320	9.6%
63000	TRAINING, EDUC & TRAVEL	1,930	3,185	1,930	3,253	3,000	1,187	3,000	-	0.0%
64000	CONTRACTUAL SVCS - PROF.	306,500	284,776	318,000	426,441	208,000	185,012	232,000	24,000	11.5%
67000	PRINTING & ADVERTISING	500	272	500	622	500	245	500	-	0.0%
68000	UTILITIES	2,860	2,245	2,860	2,351	1,500	1,536	1,500	-	0.0%
70000	OFFICE SUPPLIES & EQUIPMENT	15,500	21,614	15,500	24,641	21,000	17,686	20,500	(500)	-2.4%
73000	OTHER CHARGES	300	2,342	300	(16)	-	1,400	1,000	1,000	0.0%
SUBTOTAL		618,178	601,658	632,920	751,126	606,921	457,070	652,257	45,336	7.5%
PLANNING & ZONING										
61000	SALARIES & WAGES	383,506	397,413	405,429	378,845	405,427	272,498	422,026	16,599	4.1%
62000	PERSONNEL BENEFITS	4,500	5,100	3,920	2,515	3,680	1,755	2,680	(1,000)	-27.2%
63000	TRAINING, EDUC & TRAVEL	7,000	6,026	5,000	5,164	5,000	1,824	10,650	5,650	113.0%
64000	CONTRACTUAL SVCS - PROF.	14,000	10,346	18,620	13,948	10,000	10,063	12,691	2,691	26.9%
65000	CONTRACTUAL SVCS - Other	7,000	6,662	5,000	5,193	5,000	1,651	5,000	-	0.0%
67000	PRINTING & ADVERTISING	8,600	2,841	5,600	5,650	5,216	5,370	5,100	(116)	-2.2%
68000	UTILITIES	3,000	2,199	2,000	1,947	2,000	1,301	2,000	-	0.0%
70000	OFFICE SUPPLIES & EQUIPMENT	11,500	7,850	7,900	8,007	7,900	6,418	7,800	(100)	-1.3%
73000	OTHER CHARGES	-	170	-	140	-	-	-	-	0.0%
SUBTOTAL		439,106	438,607	453,469	421,410	444,223	300,880	467,947	23,724	5.3%

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ASSESSOR'S DEPARTMENT										
61000	SALARIES & WAGES	167,558	166,782	162,620	162,111	162,682	125,654	168,194	5,512	3.4%
62000	PERSONNEL BENEFITS	3,030	4,140	2,710	2,450	2,470	954	1,220	(1,250)	-50.6%
63000	TRAINING, EDUC & TRAVEL	2,300	1,989	2,150	1,374	2,150	1,001	2,500	350	16.3%
65000	CONTRACTUAL SVCS - Other	-	-	2,000	2,100	2,800	-	2,000	(800)	-28.6%
67000	PRINTING & ADVERTISING	2,300	619	1,800	612	1,800	56	1,150	(650)	-36.1%
68000	UTILITIES	1,600	1,832	1,500	1,509	1,200	913	1,200	-	0.0%
70000	OFFICE SUPPLIES & EQUIPMENT	6,950	7,881	6,550	6,654	6,550	1,087	6,500	(50)	-0.8%
71000	MATERIALS & EQUIPMENT	330	850	850	425	430	425	425	(5)	-1.2%
SUBTOTAL		184,068	184,093	180,180	177,236	180,082	130,090	183,189	3,107	1.7%
HUMAN RESOURCE DEPARTMENT										
61000	SALARIES & WAGES	255,873	210,694	242,516	236,686	238,978	176,405	236,049	(2,929)	-1.2%
62000	PERSONNEL BENEFITS	5,000	2,054	3,000	930	2,500	775	1,830	(670)	-26.8%
63000	TRAINING, EDUC & TRAVEL	6,800	6,045	6,800	6,427	8,300	4,339	18,800	10,500	126.5%
64000	CONTRACTUAL SVCS - PROF.	-	-	-	-	-	-	-	-	0.0%
65000	CONTRACTUAL SVCS - Other	-	-	-	-	-	-	-	-	0.0%
67000	PRINTING & ADVERTISING	3,500	162	4,100	1,922	3,225	2,141	4,500	1,275	39.5%
68000	UTILITIES	3,500	2,650	3,000	2,477	3,000	1,058	3,450	450	15.0%
70000	OFFICE SUPPLIES & EQUIPMENT	9,300	6,699	9,100	6,088	8,650	3,757	7,550	(1,100)	-12.7%
73000	OTHER CHARGES	-	(25)	-	-	-	-	-	-	0.0%
SUBTOTAL		283,973	228,279	268,516	254,529	264,653	188,475	272,179	7,526	2.8%
EMPLOYEE DEVELOPMENT										
63000	TRAINING, EDUC & TRAVEL	2,300	1,006	-	-	-	-	-	-	0.0%
65000	CONTRACTUAL SVCS - Other	31,670	8,077	-	-	-	-	-	-	0.0%
SUBTOTAL		33,970	9,083	-	-	-	-	-	-	0.0%
CHILD CARE SERVICES										
62000	PERSONNEL BENEFITS	-	(4,022)	-	4,153	-	22,742	-	-	0.0%
SUBTOTAL		-	(4,022)	-	4,153	-	22,742	-	-	0.0%
TOTAL GENERAL DEPARTMENTS		3,007,018	2,912,872	3,266,473	3,303,548	3,201,703	2,463,721	3,346,630	144,927	4.5%

GENERAL ADMINISTRATIVE EXPENSE

CURRENT EMPLOYEE BENEFITS

GENERAL FUND

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62000	PERSONNEL BENEFITS	4,087,000	3,751,464	4,336,046	4,163,695	5,375,754	2,952,250	5,660,450	284,696	5.3%
63000	TRAINING, EDUC & TRAVEL	-	539	5,000	2,436	5,000	-	5,000	-	0.0%
64000	CONTRACTUAL SVCS - PROF.	20,000	18,356	30,000	29,093	25,000	32,023	65,000	40,000	160.0%
SUBTOTAL		4,107,000	3,770,359	4,371,046	4,195,224	5,405,754	2,984,273	5,730,450	324,696	6.0%
INSURANCE										
64000	CONTRACTUAL SVCS - PROF.	-	-	-	10,000	-	-	-	-	-
66000	INSURANCE	219,500	43,504	218,050	638,363	342,881	601,854	658,275	315,394	92.0%
SUBTOTAL		219,500	43,504	218,050	648,363	342,881	601,854	658,275	315,394	92.0%
INSURANCE RESERVE										
66000	INSURANCE	260,000	298,689	290,000	76,804	290,000	(86,451)	225,000	(65,000)	-22.4%
SUBTOTAL		260,000	298,689	290,000	76,804	290,000	(86,451)	225,000	(65,000)	-22.4%
PROPERTY TAX ABATEMENTS										
73000	OTHER CHARGES	10,000	4,565	50,000	1,362	30,000	17,381	30,900	900	3.0%
SUBTOTAL		10,000	4,565	50,000	1,362	30,000	17,381	30,900	900	3.0%
CENTRAL COMPUTER MANAGEMENT										
61000	SALARIES & WAGES	103,471	120,701	125,580	124,824	125,580	84,904	160,707	35,127	28.0%
62000	PERSONNEL BENEFITS	-	125	400	50	100	90	400	300	300.0%
63000	TRAINING, EDUC & TRAVEL	-	99	-	8,565	-	1,662	5,300	5,300	
64000	CONTRACTUAL SVCS - PROF.	-	12,266	10,000	4,556	5,000	12,110	10,000	5,000	100.0%
65000	CONTRACTUAL SVCS - Other	73,080	74,064	105,340	103,204	135,024	102,115	136,000	976	0.7%
68000	UTILITIES	3,600	-	-	130	-	-	-	-	
69000	ADP / IT	195,910	233,622	231,410	208,823	224,114	182,899	245,750	21,636	9.7%
73000	OTHER CHARGES	115,410	4,392	3,800	3,797	39,900	2,922	91,000	51,100	128.1%
SUBTOTAL		491,471	445,269	476,530	453,947	529,718	386,702	649,157	119,439	22.5%
TOTAL GENERAL ADMIN EXPENSE		5,087,971	4,562,386	5,405,626	5,375,700	6,598,354	3,903,759	7,293,782	695,429	10.5%
GENERAL GOVERNMENTAL EXPENSE										
COUNTY GOVERNMENT										
73000	OTHER CHARGES	145,000	161,289	177,568	176,545	175,617	-	186,000	10,383	5.9%

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	SUBTOTAL	145,000	161,289	177,568	176,545	175,617	-	186,000	10,383	5.9%
SISTER CITY PROGRAMS										
73000	OTHER CHARGES	6,450	6,485	6,485	4,485	8,485	12,401	8,500	15	0.2%
	SUBTOTAL	6,450	6,485	6,485	4,485	8,485	12,401	8,500	15	0.2%
CCTA										
73000	OTHER CHARGES	1,073,130	1,123,487	1,171,281	1,125,854	1,141,507	857,260	1,312,340	170,833	15.0%
	SUBTOTAL	1,073,130	1,123,487	1,171,281	1,125,854	1,141,507	857,260	1,312,340	170,833	15.0%
WINOOSKI VALLEY PARK DIST										
73000	OTHER CHARGES	90,000	89,250	93,300	92,050	99,700	99,200	102,691	2,991	3.0%
	SUBTOTAL	90,000	89,250	93,300	92,050	99,700	99,200	102,691	2,991	3.0%
REGIONAL PROGRAMS										
73000	OTHER CHARGES	189,220	180,705	143,300	146,603	200,502	142,539	286,781	86,279	43.0%
	SUBTOTAL	189,220	180,705	143,300	146,603	200,502	142,539	286,781	86,279	43.0%
G.B.I.C.										
73000	OTHER CHARGES	20,000	20,000	20,000	20,000	20,000	20,000	21,000	1,000	5.0%
	SUBTOTAL	20,000	20,000	20,000	20,000	20,000	20,000	21,000	1,000	5.0%
SENIOR CABLE TV ASST										
65000	CONTRACTUAL SVCS - Other	16,500	12,464	12,000	11,104	11,200	7,176	11,200	-	0.0%
	SUBTOTAL	16,500	12,464	12,000	11,104	11,200	7,176	11,200	-	0.0%
	TOTAL GEN'L GOV'T EXPENSE	1,540,300	1,593,680	1,623,934	1,576,641	1,657,011	1,138,576	1,928,512	271,501	16.4%
	TOTAL GENERAL ADMIN.	9,635,289	9,068,938	10,296,033	10,255,889	11,457,068	7,506,056	12,568,924	1,111,856	9.7%
SAFETY SERVICES										
VISITING NURSES ASSOCIATION										
AMBULANCE BILLING										

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64000	CONTRACTUAL SVCS - PROF.	121,000	145,250	121,000	121,000	124,630	74,315	127,650	3,020	2.4%
SUBTOTAL		121,000	145,250	121,000	121,000	124,630	74,315	127,650	3,020	2.4%
FIRE DEPARTMENT										
61000	SALARIES & WAGES	3,951,719	4,057,497	3,964,230	4,108,101	4,004,641	3,187,793	4,288,788	284,147	7.1%
62000	PERSONNEL BENEFITS	309,050	347,306	312,930	374,865	460,356	269,388	335,466	(124,890)	-27.1%
63000	TRAINING, EDUC & TRAVEL	31,020	30,275	31,020	32,992	31,020	21,345	31,020	-	0.0%
65000	CONTRACTUAL SVCS - Other	79,930	113,772	91,960	187,276	91,960	95,756	138,160	46,200	50.2%
67000	PRINTING & ADVERTISING	2,160	2,516	2,310	5,733	2,310	1,038	2,310	-	0.0%
68000	UTILITIES	62,980	85,528	75,200	99,543	75,200	80,646	104,000	28,800	38.3%
69000	ADP / IT	-	38	-	-	-	-	-	-	-
70000	OFFICE SUPPLIES & EQUIPMENT	8,930	8,198	9,230	7,794	9,230	6,807	8,230	(1,000)	-10.8%
71000	MATERIALS & EQUIPMENT	168,650	150,447	171,390	163,110	169,145	127,424	198,555	29,410	17.4%
72000	INTERDEPARTMENTAL CHARGES	154,130	167,223	107,950	125,464	161,940	87,987	124,335	(37,605)	-23.2%
73000	OTHER CHARGES	103,940	1,335	900	791	900	476	-	(900)	-100.0%
SUBTOTAL		4,872,509	4,964,135	4,767,120	5,105,669	5,006,702	3,878,660	5,230,864	224,162	4.5%
POLICE DEPARTMENT										
POLICE UNIFORM SERVICES BUREAU										
61000	SALARIES & WAGES	6,476,569	6,685,564	6,592,650	6,711,818	6,921,686	4,944,203	7,057,349	135,663	2.0%
62000	PERSONNEL BENEFITS	284,880	295,741	297,020	290,800	310,680	264,567	329,707	19,027	6.1%
63000	TRAINING, EDUC & TRAVEL	38,640	38,750	38,640	37,998	33,500	33,598	110,500	77,000	229.9%
64000	CONTRACTUAL SVCS - PROF.	2,100	(7,462)	2,100	(9,443)	(4,900)	199	100	5,000	-102.0%
65000	CONTRACTUAL SVCS - Other	542,660	662,230	578,160	622,872	644,280	324,857	610,310	(33,970)	-5.3%
67000	PRINTING & ADVERTISING	18,950	29,629	18,950	11,510	21,000	18,169	26,000	5,000	23.8%
68000	UTILITIES	124,830	141,366	135,730	148,477	140,660	102,450	143,000	2,340	1.7%
69000	ADP / IT	-	6,238	-	188	-	72	-	-	0.0%
70000	OFFICE SUPPLIES & EQUIPMENT	33,660	25,811	34,660	32,153	32,850	23,163	47,850	15,000	45.7%
71000	MATERIALS & EQUIPMENT	155,270	194,103	203,750	192,978	200,950	139,109	251,355	50,405	25.1%
72000	INTERDEPARTMENTAL CHARGES	134,650	117,274	147,540	82,867	117,000	77,565	119,000	2,000	1.7%
73000	OTHER CHARGES	14,330	98,950	14,330	33,281	17,500	17,919	18,500	1,000	5.7%
75000	OP TRANS OUT OTHER	40,000	40,000	40,000	40,000	40,000	40,000	40,000	-	0.0%
SUBTOTAL		7,866,539	8,328,194	8,103,530	8,195,500	8,475,206	5,985,871	8,753,671	278,465	3.3%
EQUITABLE SHARING (DEA)										
61000	SALARIES & WAGES	55,343	58,238	54,000	42,166	54,000	46,469	50,000	(4,000)	-7.4%
63000	TRAINING, EDUC & TRAVEL	26,359	24,470	25,000	11,349	8,500	2,778	-	(8,500)	-100.0%

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65000	CONTRACTUAL SVCS - Other	46,807	45,848	10,000	18,568	50,000	17,220	40,000	(10,000)	-20.0%
69000	ADP / IT	53,321	11,007	5,000	25,243	18,000	22,734	50,000	32,000	177.8%
71000	MATERIALS & EQUIPMENT	57,935	71,933	41,000	35,676	15,500	10,532	-	(15,500)	-100.0%
73000	OTHER CHARGES	1,000	-	-	2,384	1,000	70	-	(1,000)	-100.0%
SUBTOTAL		240,765	211,496	135,000	135,386	147,000	99,803	140,000	(7,000)	-4.8%
FIRE HOMELAND SECURITY										
61000	SALARIES & WAGES	-	-	-	-	-	26,927	-	-	0.0%
63000	TRAINING, EDUC & TRAVEL	-	102,093	-	-	-	-	-	-	0.0%
65000	CONTRACTUAL SVCS - Other	-	69,556	-	-	-	-	-	-	0.0%
69000	ADP / IT	-	-	-	2,869	-	-	-	-	0.0%
71000	MATERIALS & EQUIPMENT	-	250,769	109,122	53,730	-	23,254	-	-	0.0%
73000	OTHER CHARGES	670,195	-	-	-	-	31,435	-	-	0.0%
SUBTOTAL		670,195	422,418	109,122	56,599	-	81,616	-	-	0.0%
POLICE HOMELAND SECURITY										
61000	SALARIES & WAGES	-	-	3,600	8,389	-	-	-	-	0.0%
65000	CONTRACTUAL SVCS - Other	665,920	413,772	-	-	-	-	-	-	0.0%
69000	ADP / IT	-	107,966	-	-	-	-	-	-	0.0%
71000	MATERIALS & EQUIPMENT	-	91,608	-	-	-	41,144	-	-	0.0%
73000	OTHER CHARGES	-	52,574	-	-	-	-	-	-	0.0%
SUBTOTAL		665,920	665,920	3,600	8,389	-	41,144	-	-	0.0%
POLICE - TECHNOLOGY GRANT (COPS 2005)										
65000	CONTRACTUAL SVCS - Other	-	-	-	-	-	105,943	-	-	0.0%
69000	ADP / IT	-	-	-	-	-	-	-	-	0.0%
SUBTOTAL		-	-	-	-	-	105,943	-	-	0.0%
POLICE - GRANTS PREVIOUS YEARS										
71000	MATERIALS & EQUIPMENT	464,657	285,272	-	436	-	-	-	-	0.0%
SUBTOTAL		464,657	285,272	-	436	-	-	-	-	0.0%
JAG GRANT (ENHANCING SECURITY)										
65000	CONTRACTUAL SVCS - Other	67,000	86,744	-	8,085	-	38,961	-	-	0.0%

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Code	Description	Final FY'06 Budget	FY'06 Actual	Final FY '07 Budget	Unaudited Y-T-D 6/30/2007	FY '08 Budget	FY2008 YTD 3/31/2008	Dept. FY '09 Request	FY08/09 Difference	FY08/09 %
SUBTOTAL		67,000	86,744	-	8,085	-	38,961	-	-	0.0%
POLICE VAOT CRASH GRANT										
69000	ADP / IT	150,000	17,780	150,000	645	-	1,339	-	-	0.0%
SUBTOTAL		150,000	17,780	150,000	645	-	1,339	-	-	0.0%
COMMUNITY SUPPORT										
61000	SALARIES & WAGES	-	39,119	-	40,510	-	30,702	-	-	0.0%
62000	PERSONNEL BENEFITS	-	175	-	150	-	175	-	-	0.0%
73000	OTHER CHARGES	38,750	-	39,120	-	40,000	-	-	(40,000)	-100.0%
SUBTOTAL		38,750	39,294	39,120	40,660	40,000	30,877	-	(40,000)	-100.0%
TOTAL SAFETY SERVICE GRANTS		2,297,287	1,728,924	436,842	250,200	187,000	399,683	140,000	(47,000)	-25.1%
DPW INSPECTION SVCS -TRADES (119060)										
61000	SALARIES & WAGES	157,472	162,946	167,052	164,939	166,051	129,430	175,899	9,848	5.9%
62000	PERSONNEL BENEFITS	2,360	2,600	2,410	2,440	2,710	1,522	2,860	150	5.5%
63000	TRAINING, EDUC & TRAVEL	9,520	10,420	7,820	8,590	9,820	6,894	10,000	180	1.8%
64000	CONTRACTUAL SVCS - PROF.	-	772	-	-	-	-	-	-	0.0%
65000	CONTRACTUAL SVCS - Other	-	1,709	-	-	-	-	-	-	0.0%
67000	PRINTING & ADVERTISING	1,150	2,088	650	2,145	1,050	58	1,350	300	28.6%
68000	UTILITIES	3,600	4,796	4,600	3,081	7,380	2,587	4,500	(2,880)	-39.0%
70000	OFFICE SUPPLIES & EQUIPMENT	50	-	50	-	-	-	-	-	0.0%
71000	MATERIALS & EQUIPMENT	1,880	3,522	2,780	2,120	12,780	1,778	6,280	(6,500)	-50.9%
72000	INTERDEPARTMENTAL CHARGES	59,590	40,888	46,345	35,215	50,902	29,084	53,990	3,088	6.1%
73000	OTHER CHARGES	-	(117)	-	(247)	-	-	-	-	0.0%
SUBTOTAL		235,622	229,624	231,707	218,283	250,693	171,353	254,879	4,186	1.7%
CODE ENFORCEMENT OFFICE										
61000	SALARIES & WAGES	472,950	474,221	499,418	481,703	474,564	317,106	477,798	3,234	0.7%
62000	PERSONNEL BENEFITS	5,040	3,565	145,733	127,456	161,049	98,207	145,599	(15,450)	-9.6%
63000	TRAINING, EDUC & TRAVEL	17,100	14,124	18,380	16,356	17,600	10,569	27,300	9,700	55.1%
64000	CONTRACTUAL SVCS - PROF.	13,000	15,250	13,000	13,000	13,000	9,750	13,000	-	0.0%
65000	CONTRACTUAL SVCS - Other	26,210	25,235	25,990	27,701	29,990	14,611	32,390	2,400	8.0%
66000	INSURANCES	-	-	11,493	11,512	11,493	7,376	11,493	-	0.0%
67000	PRINTING & ADVERTISING	2,700	2,531	2,500	2,263	2,000	2,292	3,500	1,500	75.0%

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68000	UTILITIES	7,000	9,412	6,730	4,619	6,000	4,622	6,500	500	8.3%
69000	ADP / IT	-	-	-	-	-	-	-	-	0.0%
70000	OFFICE SUPPLIES & EQUIPMENT	5,500	7,012	6,900	5,695	6,000	2,001	6,000	-	0.0%
71000	MATERIALS & EQUIPMENT	2,000	3,204	3,450	5,647	3,975	4,547	22,975	19,000	478.0%
72000	INTERDEPARTMENTAL CHARGES	195,830	194,455	90,047	65,111	63,319	45,804	64,819	1,500	2.4%
73000	OTHER CHARGES	6,000	4,845	6,500	6,024	6,500	815	6,500	-	0.0%
SUBTOTAL		753,330	753,854	830,141	767,086	795,490	517,700	817,874	22,384	2.8%
TOTAL INSPECTION SERVICES		988,952	983,478	1,061,848	985,369	1,046,183	689,053	1,072,752	26,569	2.5%
TOTAL SAFETY SERVICES		16,146,287	16,149,981	14,490,340	14,657,738	14,839,721	11,027,582	15,324,937	485,216	3.3%
CULTURAL & RECREATION										
FLETCHER FREE LIBRARY										
GENERAL SVCS - LIBRARY										
61000	SALARIES & WAGES	770,145	747,734	770,573	775,085	771,063	580,637	821,610	50,547	6.6%
62000	PERSONNEL BENEFITS	8,050	8,723	6,820	8,510	9,620	5,554	10,471	851	8.8%
63000	TRAINING, EDUC & TRAVEL	2,500	1,689	2,500	1,754	2,500	1,214	3,500	1,000	40.0%
64000	CONTRACTUAL SVCS - PROF.	-	-	-	-	-	-	-	-	0.0%
65000	CONTRACTUAL SVCS - Other	43,050	44,547	42,950	38,424	43,050	25,884	48,651	5,601	13.0%
66000	INSURANCES	-	-	-	-	-	13	-	-	0.0%
67000	PRINTING & ADVERTISING	1,800	1,121	1,900	2,601	1,700	1,613	1,750	50	2.9%
68000	UTILITIES	87,200	106,175	87,200	99,484	87,200	76,271	101,000	13,800	15.8%
69000	ADP / IT	1,500	1,768	3,700	3,432	1,500	1,476	1,500	-	0.0%
70000	OFFICE SUPPLIES & EQUIPMENT	18,000	15,064	19,695	15,837	18,000	17,319	20,000	2,000	11.1%
71000	MATERIALS & EQUIPMENT	198,570	189,855	147,200	168,586	188,460	134,775	166,190	(22,270)	-11.8%
73000	OTHER CHARGES	-	149	-	62	-	69	-	-	0.0%
75000	OP TRANS OUT OTHER	-	-	-	-	-	-	-	-	0.0%
SUBTOTAL		1,130,815	1,116,825	1,082,538	1,113,773	1,123,093	844,825	1,174,672	51,579	4.6%
LIBRARY TRUST										
71010	BOOKS	15,000	-	21,612	11,612	10,000	-	10,000	-	0.0%
SUBTOTAL		15,000	-	21,612	11,612	10,000	-	10,000	-	0.0%

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LIBRARY BOOK FUND										
64000	CONTRACTUAL SVCS - PROF.	2,000	1,986	2,500	1,432	2,500	5,076	2,500	-	0.0%
65000	CONTRACTUAL SVCS - Other	-	-	-	-	-	100	-	-	0.0%
67000	PRINTING & ADVERTISING	2,500	24	500	62	500	90	500	-	0.0%
70000	OFFICE SUPPLIES & EQUIPMENT	3,200	294	800	1,779	200	267	-	(200)	-100.0%
71000	MATERIALS & EQUIPMENT	66,710	11,777	81,971	33,130	20,000	2,221	20,000	-	0.0%
SUBTOTAL		74,410	14,081	85,771	36,403	23,200	7,754	23,000	(200)	-0.9%
HEALTH INFORMATION CENTER										
71000	MATERIALS & EQUIPMENT	3,000	1,142	104	105	-	-	-	-	0.0%
SUBTOTAL		3,000	1,142	104	105	-	-	-	-	0.0%
VT COMMUNITY FOUNDATION G										
64000	CONTRACTUAL SVCS - PROF.	-	-	445	575	-	-	500	500	0.0%
65000	CONTRACTUAL SVCS - Other	-	-	500	916	-	-	150	150	0.0%
67000	PRINTING & ADVERTISING	-	-	-	-	-	-	200	200	0.0%
71000	MATERIALS & EQUIPMENT	-	-	-	-	-	-	150	150	0.0%
SUBTOTAL		-	-	945	1,491	-	-	1,000	1,000	0.0%
VT PUBLIC LIBRARY GRANT										
61000	SALARIES & WAGES	-	-	-	-	-	-	600	600	0.0%
65000	CONTRACTUAL SVCS - Other	247,362	242,349	-	-	-	-	200	200	0.0%
67000	PRINTING & ADVERTISING	-	-	-	-	-	-	-	-	0.0%
69000	ADP / IT	-	2,617	-	-	-	1,973	200	200	0.0%
70000	OFFICE SUPPLIES & EQUIPMENT	-	-	-	-	-	-	-	-	0.0%
71000	MATERIALS & EQUIPMENT	-	-	2,396	-	-	-	-	-	0.0%
SUBTOTAL		247,362	244,966	2,396	-	-	1,973	1,000	1,000	0.0%
LIBRARIES FOR THE FUTURE (121427)										
64000	CONTRACTUAL SVCS - PROF.	-	-	-	60	-	-	-	-	0.0%
65000	CONTRACTUAL SVCS - OTHER	-	-	-	1,259	-	-	-	-	0.0%
70000	OFFICE SUPPLIES & EQUIPMENT	-	-	-	174	-	-	-	-	0.0%
71000	MATERIALS & EQUIPMENT	-	-	1,571	11	-	-	-	-	0.0%
SUBTOTAL		-	-	1,571	1,504	-	-	-	-	0.0%
SUMMER READING CLUB (121487)										

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61000	SALARIES & WAGES	-	-	-	-	-	-	-	-	0.0%
64000	CONTRACTUAL SVCS - PROF.	-	425	1,500	720	1,500	905	1,500	-	0.0%
65000	CONTRACTUAL SVCS - Other	-	1,694	2,600	3,800	2,600	-	2,600	-	0.0%
67000	PRINTING & ADVERTISING	-	372	500	415	500	-	500	-	0.0%
70000	OFFICE SUPPLIES & EQUIPMENT	-	385	250	893	250	238	500	250	0.0%
71000	MATERIALS & EQUIPMENT	-	983	7,610	1,061	1,200	620	1,200	-	0.0%
SUBTOTAL		-	3,859	12,460	6,890	6,050	1,763	6,300	250	4.1%
CAREGIVER RESOURCES										
67000	PRINTING & ADVERTISING	-	156	-	-	-	-	-	-	0.0%
71000	MATERIALS & EQUIPMENT	-	-	1,110	433	-	-	-	-	0.0%
SUBTOTAL		-	156	1,110	433	-	-	-	-	0.0%
VT COUNCIL ON HUMANITIES (121488)										
64000	CONTRACTUAL SVCS - PROF.	-	-	-	575	2,000	-	2,000	-	0.0%
65000	CONTRACTUAL SVCS - Other	-	-	-	54	-	-	-	-	-
67000	PRINTING & ADVERTISING	-	-	-	-	200	-	-	(200)	-100.0%
71000	MATERIALS & EQUIPMENT	-	-	575	-	-	-	-	-	-
SUBTOTAL		-	-	575	629	2,200	-	2,000	(200)	-9.1%
CAMPAIGN FOR THE FUTURE										
61000	SALARIES & WAGES	-	-	10,000	-	12,000	-	12,000	-	0.0%
64000	CONTRACTUAL SVCS - PROF.	-	-	10,600	-	-	-	-	-	-
65000	CONTRACTUAL SVCS - Other	-	871	32,010	21,612	4,500	1,073	4,500	-	0.0%
67000	PRINTING & ADVERTISING	14,437	4,193	4,000	5,664	4,500	3,162	4,500	-	0.0%
70000	OFFICE SUPPLIES & EQUIPMENT	-	1,996	1,300	2,724	1,500	1,955	1,500	-	0.0%
SUBTOTAL		14,437	7,060	57,910	30,000	22,500	6,190	22,500	-	0.0%
DAY CARE BOOK BAG PROJECT										
70000	OFFICE SUPPLIES & EQUIPMENT	-	-	-	-	-	-	-	-	0.0%
71000	MATERIALS & EQUIPMENT	-	-	197	-	-	-	-	-	0.0%
SUBTOTAL		-	-	197	-	-	-	-	-	0.0%
TREE REPLACEMENT PROJECT										
65000	CONTRACTUAL SVCS - Other	-	500	4,120	-	2,000	-	2,000	-	0.0%

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SUBTOTAL		-	500	4,120	-	2,000	-	2,000	-	0.0%
TOTAL LIBRARY		1,485,024	1,388,589	1,271,309	1,202,839	1,189,043	862,505	1,242,472	53,429	4.5%
PARKS & RECREATION										
PARKS ADMINISTRATION										
61000	SALARIES & WAGES	187,820	186,016	190,851	189,874	190,553	143,477	196,663	6,110	3.2%
62000	PERSONNEL BENEFITS	2,730	3,440	3,840	3,316	3,840	1,870	3,840	-	0.0%
63000	TRAINING, EDUC & TRAVEL	8,400	5,161	8,400	7,729	10,400	6,909	12,700	2,300	22.1%
64000	CONTRACTUAL SVCS - PROF.	-	-	-	200	-	-	-	-	0.0%
65000	CONTRACTUAL SVCS - Other	9,960	10,057	25,250	26,336	11,950	7,967	9,350	(2,600)	-21.8%
67000	PRINTING & ADVERTISING	1,500	1,253	1,500	1,387	1,500	2,844	2,000	500	33.3%
68000	UTILITIES	16,000	9,659	11,600	9,617	10,400	7,058	10,400	-	0.0%
70000	OFFICE SUPPLIES & EQUIPMENT	15,325	19,502	15,000	17,566	17,000	14,146	19,000	2,000	11.8%
71000	MATERIALS & EQUIPMENT	1,875	2,220	1,875	1,330	1,875	2,159	1,875	-	0.0%
72000	INTERDEPARTMENTAL CHARGES	17,510	17,510	17,510	5,930	-	-	-	-	0.0%
73000	OTHER CHARGES	2,000	3,591	2,750	3,550	18,050	22,204	19,600	1,550	8.6%
SUBTOTAL		263,120	258,409	278,576	266,834	265,568	208,634	275,428	9,860	3.7%
PARKS MAINTENANCE										
61000	SALARIES & WAGES	213,395	195,482	206,087	215,022	211,088	153,653	222,289	11,201	5.3%
62000	PERSONNEL BENEFITS	2,300	2,821	2,300	2,428	2,860	1,234	2,860	-	0.0%
65000	CONTRACTUAL SVCS - Other	18,500	36,227	26,500	37,357	32,500	20,425	33,000	500	1.5%
71000	MATERIALS & EQUIPMENT	18,000	20,084	18,000	20,968	17,505	10,324	20,110	2,605	14.9%
72000	INTERDEPARTMENTAL CHARGES	-	-	-	-	-	-	(2,500)	(2,500)	0.0%
SUBTOTAL		252,195	254,614	252,887	275,775	263,953	185,636	275,759	11,806	4.5%
RECREATION PROGRAM										
61000	SALARIES & WAGES	546,364	560,485	588,142	614,955	575,418	486,186	663,468	88,050	15.3%
62000	PERSONNEL BENEFITS	2,030	6,224	2,050	5,350	5,950	4,391	6,250	300	5.0%
63000	TRAINING, EDUC & TRAVEL	1,500	1,635	1,500	2,129	2,500	1,499	3,000	500	20.0%
64000	CONTRACTUAL SVCS - PROF.	9,550	12,769	9,000	9,591	-	-	9,800	9,800	0.0%
65000	CONTRACTUAL SVCS - Other	181,720	206,091	229,498	226,510	203,200	185,898	195,840	(7,360)	-3.6%
67000	PRINTING & ADVERTISING	27,975	26,118	26,495	23,466	28,095	16,541	27,530	(565)	-2.0%
68000	UTILITIES	10,900	13,351	10,900	11,598	11,100	7,190	10,130	(970)	-8.7%
70000	OFFICE SUPPLIES & EQUIPMENT	-	-	-	-	-	-	-	-	0.0%
71000	MATERIALS & EQUIPMENT	68,005	74,698	78,476	93,310	85,945	68,459	97,880	11,935	13.9%
72000	INTERDEPARTMENTAL CHARGES	14,300	8,443	14,300	8,885	11,500	2,822	9,700	(1,800)	-15.7%

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73000	OTHER CHARGES	25,200	24,329	22,800	17,753	20,700	11,001	23,200	2,500	12.1%
SUBTOTAL		887,544	934,143	983,161	1,013,548	944,408	783,987	1,046,798	102,390	10.8%
TREES & GREENWAYS										
61000	SALARIES & WAGES	175,455	174,837	180,783	183,054	182,281	137,532	155,291	(26,990)	-14.8%
62000	PERSONNEL BENEFITS	1,200	1,705	1,200	1,720	1,200	815	1,200	-	0.0%
63000	TRAINING, EDUC & TRAVEL	200	15	200	39	200	253	250	50	25.0%
65000	CONTRACTUAL SVCS - Other	-	-	-	1,950	-	-	-	-	0.0%
71000	MATERIALS & EQUIPMENT	6,130	5,796	6,200	3,867	6,200	5,313	6,650	450	7.3%
SUBTOTAL		182,985	182,353	188,383	190,630	189,881	143,913	163,391	(26,490)	-14.0%
PARKS - ARENA										
61000	SALARIES & WAGES	306,156	291,860	312,172	305,653	317,672	223,033	332,064	14,392	4.5%
62000	PERSONNEL BENEFITS	3,780	3,825	3,780	3,036	4,780	1,980	4,080	(700)	-14.6%
63000	TRAINING, EDUC & TRAVEL	970	160	970	215	500	90	500	-	0.0%
65000	CONTRACTUAL SVCS - Other	36,870	35,447	36,870	37,553	39,370	24,244	39,870	500	1.3%
67000	PRINTING & ADVERTISING	2,000	579	2,000	886	1,500	779	2,000	500	33.3%
68000	UTILITIES	178,000	165,434	197,000	187,510	190,500	147,612	195,050	4,550	2.4%
70000	OFFICE SUPPLIES & EQUIPMENT	5,000	33,107	5,000	2,337	5,000	-	5,000	-	0.0%
71000	MATERIALS & EQUIPMENT	55,950	50,333	55,950	58,016	61,000	38,889	61,900	900	1.5%
73000	OTHER CHARGES	36,000	17,142	26,000	14,108	24,000	10,344	18,200	(5,800)	-24.2%
75000	OP TRANS OUT OTHER	-	-	-	-	-	-	-	-	0.0%
TOTAL PARKS ARENA		624,726	597,887	639,742	609,313	644,322	446,971	658,664	14,342	2.2%
COMMUNITY BOATHOUSE										
61000	SALARIES & WAGES	131,395	141,764	134,001	170,864	146,431	130,340	158,749	12,318	8.4%
62000	PERSONNEL BENEFITS	320	737	320	1,016	500	579	900	400	80.0%
65000	CONTRACTUAL SVCS - Other	158,330	151,199	155,500	160,110	112,643	90,031	97,200	(15,443)	-13.7%
67000	PRINTING & ADVERTISING	2,000	847	2,000	191	750	901	2,000	1,250	166.7%
68000	UTILITIES	48,500	62,578	63,500	67,429	65,500	51,903	62,820	(2,680)	-4.1%
70000	OFFICE SUPPLIES & EQUIPMENT	2,000	2,125	2,000	3,044	2,000	2,148	2,500	500	25.0%
71000	MATERIALS & EQUIPMENT	13,000	15,753	13,000	16,940	14,000	8,663	16,000	2,000	14.3%
SUBTOTAL		355,545	375,003	370,321	419,595	341,824	284,565	340,169	(1,655)	-0.5%
PARKS OPERATIONS										
61000	SALARIES & WAGES	474,657	504,011	480,895	529,346	550,736	389,502	580,217	29,481	5.4%
62000	PERSONNEL BENEFITS	2,700	3,156	2,700	3,610	3,160	2,741	4,630	1,470	46.5%

GENERAL FUND

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63000	TRAINING, EDUC & TRAVEL	-	-	-	-	-	-	-	-	0.0%
64000	CONTRACTUAL SVCS - PROF.	1,200	3,428	800	679	9,800	8,459	-	(9,800)	-100.0%
65000	CONTRACTUAL SVCS - Other	135,130	142,010	128,120	132,585	156,730	104,800	126,500	(30,230)	-19.3%
67000	PRINTING & ADVERTISING	12,500	7,723	11,800	8,064	10,450	5,023	8,500	(1,950)	-18.7%
68000	UTILITIES	91,500	96,960	90,000	106,748	98,200	88,211	113,550	15,350	15.6%
70000	OFFICE SUPPLIES & EQUIPMENT	5,000	703	5,000	1,623	1,300	124	1,300	-	0.0%
71000	MATERIALS & EQUIPMENT	74,430	86,738	73,530	94,148	82,650	62,234	131,795	49,145	59.5%
72000	INTERDEPARTMENTAL CHARGES	66,500	43,253	71,500	101,692	85,000	38,183	65,000	(20,000)	-23.5%
73000	OTHER CHARGES	20,000	3,630	15,000	10,848	25,500	4,576	30,000	4,500	17.6%
SUBTOTAL		883,617	891,612	879,345	989,342	1,023,526	703,853	1,061,492	37,966	3.7%
MEMORIAL AUDITORIUM										
61000	SALARIES & WAGES	135,543	147,649	172,784	147,747	158,473	134,768	159,436	963	0.6%
62000	PERSONNEL BENEFITS	1,200	856	9,200	1,524	5,825	2,248	5,980	155	2.7%
63000	TRAINING, EDUC & TRAVEL	-	-	-	-	-	-	-	-	0.0%
64000	CONTRACTUAL SVCS - PROF.	8,700	28,195	8,700	8,775	8,300	20,222	8,550	250	3.0%
65000	CONTRACTUAL SVCS - Other	18,500	10,934	35,500	31,649	5,850	11,652	7,400	1,550	26.5%
67000	PRINTING & ADVERTISING	500	-	500	-	-	-	-	-	0.0%
68000	UTILITIES	46,800	62,832	52,800	68,557	57,850	57,324	63,240	5,390	9.3%
70000	OFFICE SUPPLIES & EQUIPMENT	400	271	400	298	240	355	290	50	20.8%
71000	MATERIALS & EQUIPMENT	19,150	21,519	23,150	11,995	9,850	6,087	8,800	(1,050)	-10.7%
72000	INTERDEPARTMENTAL CHARGES	-	-	-	-	(29,594)	-	(26,940)	2,654	-9.0%
73000	OTHER CHARGES	4,900	2,957	18,900	2,015	2,650	2,145	2,650	-	0.0%
SUBTOTAL		235,693	275,213	321,934	272,559	219,444	234,801	229,406	9,962	4.5%
GOSSE COURT ARMORY OPERATING										
61000	SALARIES & WAGES	2,000	-	1,000	641	2,300	1,016	20,000	17,700	769.6%
65000	CONTRACTUAL SVCS - Other	3,000	9,306	3,000	2,700	3,000	3,679	3,000	-	0.0%
67000	PRINTING	-	-	-	-	-	-	500	500	
68000	UTILITIES	23,000	20,219	23,000	22,612	23,000	13,202	31,000	8,000	34.8%
70000	OFFICE SUPPLIES	-	-	-	-	-	-	500	500	
71000	MATERIALS & EQUIPMENT	3,000	557	2,000	3,033	2,000	2,313	4,535	2,335	116.8%
SUBTOTAL		31,000	30,082	29,000	28,986	30,300	20,210	59,535	29,035	95.8%
ARENA CAPITAL										
73000	OTHER CHARGES	-	-	-	2,275	-	-	-	-	0.0%
SUBTOTAL		-	-	-	2,275	-	-	-	-	0.0%

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TOTAL PARKS & RECREATION		3,716,425	3,799,316	3,943,349	4,068,857	3,923,226	3,012,570	4,110,642	187,216	4.8%
BURLINGTON CITY ARTS										
61000	SALARIES & WAGES	482,734	493,311	546,867	463,432	565,320	446,878	719,451	154,131	27.3%
62000	PERSONNEL BENEFITS	37,800	300	32,196	420	5,000	1,548	24,994	19,994	399.9%
63000	TRAINING, EDUC & TRAVEL	7,530	11,304	11,930	10,670	10,630	8,951	14,700	4,070	38.3%
64000	CONTRACTUAL SVCS - PROF.	150,130	204,662	136,700	166,355	129,460	95,916	124,474	(4,986)	-3.9%
65000	CONTRACTUAL SVCS - Other	18,000	23,184	26,000	24,693	33,000	15,392	29,500	(3,500)	-10.6%
67000	PRINTING & ADVERTISING	53,600	59,430	66,950	46,877	58,600	43,348	69,615	11,015	18.8%
68000	UTILITIES	5,000	(400)	12,000	-	11,000	3,780	10,580	(420)	-3.8%
69000	DATA PROCESSING	-	161	-	800	-	971	1,500	1,500	0.0%
70000	OFFICE SUPPLIES & EQUIPMENT	52,700	56,662	54,750	43,011	51,250	35,385	52,690	1,440	2.8%
71000	MATERIALS & EQUIPMENT	5,000	8,180	5,000	1,670	5,100	1,363	550	(4,550)	-89.2%
73000	OTHER CHARGES	16,562	16,259	20,450	21,009	23,600	15,696	19,850	(3,750)	-15.9%
SUBTOTAL		829,056	873,053	912,843	778,938	892,960	669,228	1,067,904	174,944	19.6%
DISCOVER JAZZ FESTIVAL										
64000	CONTRACTUAL SVCS - PROF.	10,000	10,000	10,000	20,000	20,000	-	20,000	-	0.0%
SUBTOTAL		10,000	10,000	10,000	20,000	20,000	-	20,000	-	0.0%
TOTAL CITY ARTS		839,056	883,053	922,843	798,938	912,960	669,228	1,087,904	174,944	19.2%
TOTAL CULTURAL & RECREATION		6,040,505	6,070,958	6,137,501	6,070,634	6,025,229	4,544,303	6,441,018	415,589	6.9%
PUBLIC WORKS FUNCTION										
PUBLIC BUILDINGS										
CITY HALL										
61000	SALARIES & WAGES	59,380	71,554	62,272	71,528	62,272	50,117	70,889	8,617	13.8%
62000	PERSONNEL BENEFITS	400	1,602	400	1,430	750	951	1,380	630	84.0%
63000	TRAINING, EDUC & TRAVEL	-	-	-	-	-	-	-	-	0.0%
65000	CONTRACTUAL SVCS - Other	148,030	142,206	151,100	166,484	151,350	131,140	160,630	9,280	6.1%
68000	UTILITIES	44,000	66,600	60,000	77,852	67,450	58,364	74,800	7,350	10.9%
70000	OFFICE SUPPLIES & EQUIPMENT	500	1,294	500	1,075	800	621	800	-	0.0%
71000	MATERIALS & EQUIPMENT	5,650	9,407	5,650	10,619	7,350	13,830	9,050	1,700	23.1%
73000	OTHER CHARGES	9,000	9,212	9,000	10,201	12,000	8,125	32,500	20,500	170.8%

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SUBTOTAL		266,960	301,875	288,922	339,189	301,972	263,148	350,049	48,077	15.9%
FIRE HOUSE BUILDING										
61000	SALARIES & WAGES	-	-	-	-	-	-	2,000	2,000	0.0%
64000	CONTRACTUAL SVCS - PROF.	-	4,208	-	9,277	4,000	7,639	5,000	1,000	25.0%
65000	CONTRACTUAL SVCS - Other	14,600	12,092	22,313	11,898	38,994	9,011	36,836	(2,158)	-5.5%
68000	UTILITIES	13,400	27,190	25,622	33,063	31,400	23,949	32,800	1,400	4.5%
71000	MATERIALS & EQUIPMENT	1,000	2,677	4,035	5,163	4,500	4,462	4,500	-	0.0%
73000	OTHER CHARGES	1,000	-	1,030	-	-	-	-	-	0.0%
SUBTOTAL		30,000	46,167	53,000	59,401	78,894	45,061	81,136	2,242	2.8%
CENTRAL MAINTENANCE FACILITY (109367)										
61000	SALARIES & WAGES	25,801	26,136	26,843	30,399	26,844	22,938	31,259	4,415	16.4%
62000	PERSONNEL BENEFITS	-	121	200	469	525	323	550	25	4.8%
65000	CONTRACTUAL SVCS - Other	341,900	350,954	347,500	352,055	344,891	260,800	337,883	(7,008)	-2.0%
68000	UTILITIES	73,630	72,709	89,120	97,948	83,000	84,861	100,000	17,000	20.5%
71000	MATERIALS & EQUIPMENT	9,430	14,478	12,430	17,498	15,430	11,482	15,500	70	0.5%
49000	OP TRANSFER IN	(207,110)	(208,202)	(229,160)	(211,861)	(220,120)	(175,652)	(243,027)	(22,907)	10.4%
SUBTOTAL		243,651	256,196	246,933	286,508	250,570	204,752	242,165	(8,405)	-3.4%
TOTAL PUBLIC BUILDINGS		540,611	604,238	588,855	685,097	631,436	512,961	673,350	41,914	6.6%
PUBLIC WORKS DEPARTMENT										
RECYCLING (119063)										
61000	SALARIES & WAGES	112,540	104,196	111,174	106,573	110,010	77,902	113,350	3,340	3.0%
62000	PERSONNEL BENEFITS	59,050	52,628	58,350	53,520	57,070	35,198	51,850	(5,220)	-9.1%
63000	TRAINING, EDUC & TRAVEL	-	-	-	-	2,500	-	1,250	(1,250)	-50.0%
64000	CONTRACTUAL SVCS - PROF.	-	-	-	1,375	-	-	-	-	0.0%
65000	CONTRACTUAL SVCS - Other	114,230	115,744	114,230	115,578	114,230	56,105	71,970	(42,260)	-37.0%
66000	INSURANCE	6,960	5,638	5,950	5,588	5,950	6,001	5,950	-	0.0%
67000	PRINTING & ADVERTISING	9,500	2,031	7,000	5,025	7,000	5,331	7,000	-	0.0%
68000	UTILITIES	1,200	953	950	790	950	551	950	-	0.0%
69000	DATA PROCESSING	1,000	-	500	-	500	-	500	-	0.0%
70000	OFFICE SUPPLIES & EQUIPMENT	-	-	-	-	-	-	-	-	#DIV/0!
71000	MATERIALS & EQUIPMENT	24,890	23,005	32,130	22,924	25,780	21,780	36,910	11,130	43.2%
72000	INTERDEPARTMENTAL CHARGES	136,760	165,474	163,630	191,582	168,770	130,570	209,612	40,842	24.2%
73000	OTHER CHARGES	-	-	84,520	-	-	-	-	-	#DIV/0!
SUBTOTAL		466,130	469,669	578,434	502,956	492,760	333,438	499,342	6,582	1.3%

GENERAL FUND

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SUBSIDIARY LEVEL

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DPW - STREETS										
61000	SALARIES & WAGES	778,089	886,587	818,895	841,783	891,889	699,872	914,095	22,206	2.5%
62000	PERSONNEL BENEFITS	3,660	13,296	12,690	5,834	10,690	7,083	9,960	(730)	-6.8%
63000	TRAINING, EDUC & TRAVEL	1,000	1,200	1,250	-	6,000	-	6,000	-	0.0%
65000	CONTRACTUAL SVCS - Other	22,650	39,547	18,600	109,367	27,000	50,807	46,000	19,000	70.4%
67000	PRINTING & ADVERTISING	5,550	5,037	3,300	2,398	2,100	3,436	3,200	1,100	52.4%
68000	UTILITIES	6,000	12,155	11,900	12,564	12,600	6,470	13,050	450	3.6%
70000	OFFICE SUPPLIES & EQUIPMENT	-	-	-	-	-	-	-	-	0.0%
71000	MATERIALS & EQUIPMENT	380,110	482,274	472,050	413,609	443,740	433,175	508,510	64,770	14.6%
72000	INTERDEPARTMENTAL CHARGES	373,300	445,080	403,580	530,952	402,908	441,496	451,819	48,911	12.1%
49000	OP TRANSFER IN	(995,000)	(1,328,645)	(1,145,000)	(1,056,874)	(1,155,000)	(668,327)	(1,315,000)	(160,000)	13.9%
		575,359	556,531	597,265	859,634	641,927	974,012	637,634	(4,293)	-0.7%
EQUIPMENT MAINTENANCE (119126)										
61000	SALARIES & WAGES	412,297	414,191	421,392	442,483	422,729	323,250	435,089	12,360	2.9%
62000	PERSONNEL BENEFITS	5,000	4,564	4,110	3,375	3,400	2,864	2,230	(1,170)	-34.4%
63000	TRAINING, EDUC & TRAVEL	620	1,940	500	1,200	2,500	877	2,500	-	0.0%
64000	CONTRACTUAL SVCS - PROF.	9,000	12,502	6,000	4,842	7,000	2,396	5,000	(2,000)	-28.6%
65000	CONTRACTUAL SVCS - Other	215,540	236,624	274,075	311,540	289,786	193,591	351,417	61,631	21.3%
67000	PRINTING & ADVERTISING	400	1,484	400	(133)	400	1,016	400	-	0.0%
68000	UTILITIES	6,500	5,432	5,500	11,509	7,500	16,073	8,500	1,000	13.3%
69000	DATA PROCESSING	-	-	-	-	1,000	-	1,000	-	0.0%
71000	MATERIALS & EQUIPMENT	630,600	812,075	805,000	823,440	803,792	708,017	1,055,000	251,208	31.3%
72000	INTERDEPARTMENTAL CHARGES	154,140	158,730	150,820	144,643	145,057	116,790	158,198	13,141	9.1%
inc B.E.D	49000	(1,103,880)	(1,401,222)	(1,353,220)	(1,445,431)	(1,363,328)	(1,188,640)	(1,626,234)	(262,906)	19.3%
	SUBTOTAL	330,217	246,320	314,577	297,468	319,836	176,234	393,100	73,264	22.9%
DPW - ADMINISTRATION (119127)										
61000	SALARIES & WAGES	537,248	539,745	298,519	292,715	295,017	225,332	338,190	43,173	14.6%
62000	PERSONNEL BENEFITS	4,930	2,180	1,200	1,625	1,200	1,608	1,800	600	50.0%
63000	TRAINING, EDUC & TRAVEL	12,900	15,214	11,700	11,628	4,700	2,400	4,700	-	0.0%
64000	CONTRACTUAL SVCS - PROF.	-	-	-	-	2,200	2,738	3,000	800	36.4%
65000	CONTRACTUAL SVCS - Other	28,120	33,586	29,120	36,023	29,120	24,448	26,820	(2,300)	-7.9%
67000	PRINTING & ADVERTISING	8,000	4,975	8,000	2,627	8,000	3,505	7,800	(200)	-2.5%
68000	UTILITIES	7,200	6,693	5,810	6,027	6,600	3,801	6,600	-	0.0%
70000	OFFICE SUPPLIES & EQUIPMENT	15,500	10,239	11,370	12,622	11,370	6,339	12,000	630	5.5%
71000	MATERIALS & EQUIPMENT	6,530	5,609	3,540	4,075	3,040	2,750	5,095	2,055	67.6%

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72000	INTERDEPARTMENTAL CHARGES	-	2,253	2,000	1,063	2,000	1,253	2,860	860	43.0%
49000	OP TRANSFER IN	(675,570)	(637,218)	(402,640)	(398,337)	(412,360)	(295,028)	(436,100)	(23,740)	5.8%
SUBTOTAL		(55,142)	(16,724)	(31,381)	(29,931)	(49,113)	(20,854)	(27,235)	21,878	-44.5%
DPW - ENGINEERING (119128)										
61000	SALARIES & WAGES	420,173	428,039	419,245	434,808	412,956	312,643	429,604	16,648	4.0%
62000	PERSONNEL BENEFITS	2,680	2,405	2,680	1,000	1,000	775	1,000	-	0.0%
63000	TRAINING, EDUC & TRAVEL	5,000	3,744	4,500	2,684	9,000	3,834	7,950	(1,050)	-11.7%
64000	CONTRACTUAL SVCS - PROF.	-	806	-	1,028	500	-	500	-	0.0%
67000	PRINTING & ADVERTISING	700	1,615	400	924	600	137	600	-	0.0%
68000	UTILITIES	3,000	2,815	3,000	2,627	2,000	2,005	2,600	600	30.0%
70000	OFFICE SUPPLIES & EQUIPMENT	-	-	100	314	100	95	-	(100)	-100.0%
71000	MATERIALS & EQUIPMENT	2,250	2,252	1,500	1,437	1,900	1,597	14,200	12,300	647.4%
72000	INTERDEPARTMENTAL CHARGES	50,730	49,008	30,990	30,247	36,460	21,840	32,550	(3,910)	-10.7%
73000	OTHER CHARGES	-	5,131	-	11,916	-	340	-	-	0.0%
49000	OP TRANSFER IN	(526,670)	(485,196)	(525,460)	(445,974)	(500,417)	(376,908)	(522,044)	(21,627)	4.3%
SUBTOTAL		(42,137)	10,619	(63,045)	41,009	(35,901)	(33,642)	(33,040)	2,861	-8.0%
TOTAL PUBLIC WORKS DEPARTMENT		1,274,427	1,266,415	1,395,850	1,671,136	1,369,509	1,429,188	1,469,801	100,292	7.3%
CEMETERY										
61000	SALARIES & WAGES	106,159	100,036	112,280	101,698	111,025	77,430	119,200	8,175	7.4%
62000	PERSONNEL BENEFITS	400	-	200	25	200	345	200	-	0.0%
63000	TRAINING, EDUC & TRAVEL	300	158	150	517	150	-	400	250	166.7%
65000	CONTRACTUAL SVCS - Other	37,800	32,690	33,900	25,954	29,000	10,128	25,500	(3,500)	-12.1%
67000	PRINTING & ADVERTISING	1,200	133	700	172	700	508	-	(700)	-100.0%
68000	UTILITIES	9,450	9,333	9,450	10,411	10,450	8,073	11,600	1,150	11.0%
70000	OFFICE SUPPLIES & EQUIPMENT	1,200	484	900	643	900	564	900	-	0.0%
71000	MATERIALS & EQUIPMENT	19,250	23,690	19,950	12,803	20,250	8,188	20,000	(250)	-1.2%
72000	INTERDEPARTMENTAL CHARGES	1,420	1,420	1,420	-	-	-	-	-	0.0%
73000	OTHER CHARGES	8,000	1,529	8,000	4,969	7,000	2,518	7,000	-	0.0%
SUBTOTAL		185,179	169,473	186,950	157,192	179,675	107,754	184,800	5,125	2.9%
PUBLIC WORKS FUNCTION		2,000,217	2,040,126	2,171,655	2,513,425	2,180,620	2,049,903	2,327,951	147,331	6.8%
TAL GENERAL DEPARTMENTS		33,822,298	33,330,003	33,095,529	33,497,686	34,502,638	25,127,844	36,662,830	2,159,992	6.3%

GENERAL FUND

EXPENSES

SUBSIDIARY LEVEL

Code	Description	Final FY'06 Budget	FY'06 Actual	Final FY '07 Budget	Unaudited Y-T-D 6/30/2007	FY '08 Budget	FY2008 YTD 3/31/2008	Dept. FY '09 Request	FY08/09 Difference	FY08/09 %
OTHER GENERAL FUND										
OPERATING TRANSFERS OUT & OTHER CHARGE										
OPERATING TRANSFERS OUT										
73000	OTHER CHARGES	-	-	-	-	-	-	-	-	0.0%
74000	DEBT SERVICE	2,450,000	2,435,675	2,376,450	2,426,181	-	2,213,403	-	-	0.0%
75000	OPERATING TRANSFERS OUT	4,853,720	4,961,972	5,859,410	6,196,671	7,847,967	4,357,064	7,876,517	28,550	0.4%
	TOTAL OPERATING TRANS OUT	7,303,720	7,397,647	8,235,860	8,622,851	7,847,967	6,570,467	7,876,517	28,550	0.4%
OTHER GENERAL CHARGES										
65000	CONTRACTUAL SVCS - Other	-	48,792	-	-	-	-	-	-	0.0%
73000	OTHER CHARGES	11,400	5,572	-	-	-	3,401	-	-	0.0%
	TOTAL OTHER GENERAL CHARGES	11,400	54,364	-	-	-	3,401	-	-	0.0%
	TOTAL OPER. TRANS. OUT & OTHR CHRGS	7,315,120	7,452,011	8,235,860	8,622,851	7,847,967	6,573,868	7,876,517	28,550	0.4%
CAPITAL IMPROVEMENTS:										
MEMORIAL AUDITORIUM										
73000	OTHER CHARGES	-	15,850	-	46,189	110,000	54,820	-	(110,000)	0.0%
	SUBTOTAL	-	15,850	-	46,189	110,000	54,820	-	(110,000)	0.0%
DOWNTOWN PROJECTS										
64000	CONTRACTUAL SVCS - PROF.	-	-	-	1,070	-	-	-	-	0.0%
65000	CONTRACTUAL SVCS - Other	-	-	-	-	-	-	-	-	0.0%
73000	OTHER CHARGES	-	124,237	247,392	70	-	-	-	-	0.0%
74000	DEBT SERVICE	927,650	874,136	710,378	1,137,901	-	612,939	-	-	0.0%
	SUBTOTAL	927,650	998,373	957,770	1,139,041	-	612,939	-	-	0.0%
F.E.M.A										
63000	TRAINING, EDUC & TRAVEL	-	12,000	-	69,197	-	-	-	-	0.0%
71000	MATERIALS & EQUIPMENT	-	42,370	-	-	-	-	-	-	0.0%
73000	OTHER CHARGES	-	71,954	-	37,494	-	-	-	-	0.0%

GENERAL FUND

EXPENSES

SUBSIDIARY LEVEL

Code	Description	Final FY'06 Budget	FY'06 Actual	Final FY '07 Budget	Unaudited Y-T-D 6/30/2007	FY '08 Budget	FY2008 YTD 3/31/2008	Dept. FY '09 Request	FY08/09 Difference	FY08/09 %
SUBTOTAL		-	126,324	-	106,691	-	-	-	-	0.0%
CITY HALL IMPROVEMENTS (123236) AND CITY HALL CLOCK (111231)										
73970	CAPITAL EXPENDITURES	150,000	62,309	-	64,450	100,000	65,144	-	(100,000)	0.0%
SUBTOTAL		150,000	62,309	-	64,450	100,000	65,144	-	(100,000)	0.0%
ZONING REGULATION RE-WRITE										
64000	CONTRACTUAL SVCS - PROF.	-	40,593	-	105,139	-	50,125	-	-	0.0%
65000	CONTRACTUAL SVCS - Other	50,000	101,497	-	64,971	-	-	-	-	0.0%
68000	UTILITIES	-	445	-	290	-	15	-	-	0.0%
73000	OTHER CHARGES	-	-	-	-	-	-	-	-	0.0%
SUBTOTAL		50,000	142,535	-	170,400	-	50,140	-	-	0.0%
FINANCIAL SYSTEM UPGRADE										
61000	SALARIES & WAGES	-	9,137	-	-	-	-	-	-	0.0%
63000	TRAINING, EDUC & TRAVEL	-	2,400	-	-	-	-	-	-	0.0%
64000	CONTRACTUAL SVCS - PROF.	40,000	86,313	-	-	-	-	-	-	0.0%
65000	CONTRACTUAL SVCS - Other	-	44,618	-	-	-	-	-	-	0.0%
68000	UTILITIES	-	205	-	-	-	-	-	-	0.0%
69000	ADP / IT	-	31,982	-	-	-	-	-	-	0.0%
70000	OFFICE SUPPLIES & EQUIPMENT	-	8,516	-	-	-	-	-	-	0.0%
SUBTOTAL		40,000	183,171	-	-	-	-	-	-	0.0%
FINANCED CAPITAL (LEASES)										
73000	OTHER CHARGES	-	440,762	-	718,791	-	486,006	-	-	0.0%
SUBTOTAL		-	440,762	-	718,791	-	486,006	-	-	0.0%
CAPITAL RESERVE										
61000	SALARIES & WAGES	-	-	-	-	-	-	-	-	0.0%
65000	CONTRACTUAL SVCS - Other	-	-	-	-	-	20,957	-	-	-
73000	OTHER CHARGES	383,000	290,550	950,101	178,536	395,000	245,517	850,000	455,000	115.2%
74000	DEBT SERVICE	-	-	-	1,445,000	-	-	-	-	0.0%
75000	OPER. TRANS OUT - CAPITAL	-	-	-	-	-	-	-	-	0.0%
SUBTOTAL		383,000	290,550	950,101	1,623,536	395,000	266,474	850,000	455,000	115.2%
RECORD PRESERVATION PROJ										

GENERAL FUND

EXPENSES

SUBSIDIARY LEVEL

Code	Description	Final FY'06 Budget	FY'06 Actual	Final FY '07 Budget	Unaudited Y-T-D 6/30/2007	FY '08 Budget	FY2008 YTD 3/31/2008	Dept. FY '09 Request	FY08/09 Difference	FY08/09 %
70000	OFFICE SUPPLIES & EQUIPMENT	136,940	137,037	23,436	25,045	-	3,974	-	-	0.0%
SUBTOTAL		136,940	137,037	23,436	25,045	-	3,974	-	-	0.0%
WATERFRONT REVITALIZATION										
73000	OTHER CHARGES	-	11,992	-	30,471	-	30,234	-	-	0.0%
SUBTOTAL		-	11,992	-	30,471	-	30,234	-	-	0.0%
IMPACT FEE CAPITAL										
73000	OTHER CHARGES	4,300	50,848	-	168,361	40,000	156,193	-	(40,000)	0.0%
SUBTOTAL		4,300	50,848	-	168,361	40,000	156,193	-	(40,000)	0.0%
ACT 68 GL MAINTENANCE										
70000	OFFICE SUPPLIES & EQUIPMENT	-	-	-	-	-	-	-	-	0.0%
73000	OTHER CHARGES	27,500	-	28,000	-	-	-	-	-	0.0%
SUBTOTAL		27,500	-	28,000	-	-	-	-	-	0.0%
CEMETERY CHAPEL RESTORATION										
73000	OTHER CHARGES	-	21,874	-	32,513	-	-	-	-	0.0%
SUBTOTAL		-	21,874	-	32,513	-	-	-	-	0.0%
COMMUNITY GARDENS										
73000	OTHER CHARGES	-	-	-	-	-	400	-	-	0.0%
SUBTOTAL		-	-	-	-	-	400	-	-	0.0%
PARKS SMALL CAPITAL										
73000	OTHER CHARGES	95,000	94,509	100,000	62,687	50,000	64,493	-	(50,000)	0.0%
SUBTOTAL		95,000	94,509	100,000	62,687	50,000	64,493	-	(50,000)	0.0%
CITY HALL PARK CAPITAL										
73000	OTHER CHARGES	-	-	-	-	250,000	13,688	-	(250,000)	0.0%
SUBTOTAL		-	-	-	-	250,000	13,688	-	(250,000)	0.0%
STREET TREE PLANT GRANTS										
73000	OTHER CHARGES	-	20,243	-	19,593	-	-	-	-	0.0%

GENERAL FUND

EXPENSES

SUBSIDIARY LEVEL

Code	Description	Final FY'06 Budget	FY'06 Actual	Final FY '07 Budget	Unaudited Y-T-D 6/30/2007	FY '08 Budget	FY2008 YTD 3/31/2008	Dept. FY '09 Request	FY08/09 Difference	FY08/09 %
SUBTOTAL		-	20,243	-	19,593	-	-	-	-	0.0%
STREET GREENBELT										
61000	SALARIES & WAGES	36,798	49,191	45,842	47,585	46,510	22,877	43,411	(3,099)	-6.7%
62000	PERSONNEL BENEFITS	-	-	-	225	-	13	-	-	0.0%
65000	CONTRACTUAL SVCS - Other	44,350	30,954	39,205	23,926	36,855	9,957	27,083	(9,772)	-26.5%
70000	OFFICE SUPPLIES & EQUIPMENT	800	197	500	495	500	195	600	100	20.0%
71000	MATERIALS & EQUIPMENT	12,100	5,820	10,850	6,689	10,850	4,047	14,800	3,950	36.4%
73000	OTHER CHARGES	40,819	4,010	48,806	1,952	-	3,764	-	-	0.0%
SUBTOTAL		134,867	90,172	145,203	80,872	94,715	40,853	85,894	(8,821)	-9.3%
OPEN SPACE DEDICATED FUNDS										
CONSERVATION LEGACY PROG										
61000	SALARIES & WAGES	-	25,488	36,377	30,298	35,539	23,962	35,224	(315)	-0.9%
62000	PERSONNEL BENEFITS	-	-	-	263	-	288	250	250	0.0%
63000	TRAINING, EDUC & TRAVEL	-	38	1,700	65	1,700	1,303	1,700	-	0.0%
65000	CONTRACTUAL SVCS - Other	-	2,540	7,500	7,527	6,328	14,092	8,000	1,672	26.4%
67000	PRINTING & ADVERTISING	-	-	4,500	1,048	4,500	12	4,500	-	0.0%
71000	MATERIALS & EQUIPMENT	-	5,000	2,000	605	2,000	314	2,700	700	35.0%
73000	OTHER CHARGES	189,000	865	141,443	-	141,443	83,000	140,000	(1,443)	-1.0%
SUBTOTAL		189,000	33,931	193,520	39,805	191,510	122,971	192,374	864	0.5%
LEDDY ATHLETIC FIELDS										
73000	OTHER CHARGES	-	8,694	-	-	-	-	-	-	0.0%
SUBTOTAL		-	8,694	-	-	-	-	-	-	0.0%
LEDDY ARENA/GOSSE CT ARMORY										
73000	OTHER CHARGES	432,064	153,186	278,878	29,541	275,000	18,443	-	(275,000)	0.0%
SUBTOTAL		432,064	153,186	278,878	29,541	275,000	18,443	-	(275,000)	0.0%
FIREHOUSE CENTER										
73000	OTHER CHARGES	7,000	2,116	-	-	-	-	-	-	0.0%
SUBTOTAL		7,000	2,116	-	-	-	-	-	-	0.0%

GENERAL FUND

EXPENSES

SUBSIDIARY LEVEL

Code	Description	Final FY'06 Budget	FY'06 Actual	Final FY '07 Budget	Unaudited Y-T-D 6/30/2007	FY '08 Budget	FY2008 YTD 3/31/2008	Dept. FY '09 Request	FY08/09 Difference	FY08/09 %
PUBLIC ART CAPITAL ACCOUNT										
63000	TRAINING, EDUC & TRAVEL	-	-	-	103	-	-	-	-	0.0%
64000	CONTRACTUAL SVCS - PROF.	-	-	-	3,625	-	250	-	-	0.0%
65000	CONTRACTUAL SVCS - Other	-	2,182	-	-	-	-	-	-	0.0%
67000	PRINTING & ADVERTISING	-	-	-	286	-	30	-	-	0.0%
70000	OFFICE SUPPLIES & EQUIPMENT	-	-	-	32	-	-	-	-	0.0%
73000	OTHER CHARGES	-	-	-	73	-	-	-	-	0.0%
SUBTOTAL		-	2,182	-	4,119	-	280	-	-	0.0%
CAPITAL STREET PROGRAM (119130)										
63000	TRAINING, EDUC & TRAVEL	-	-	-	-	-	3,476	-	-	
64000	CONTRACTUAL SVCS - PROF.	500	13,744	800	5,278	800	1,796	800	-	0.0%
65000	CONTRACTUAL SVCS - Other	18,840	1,409	5,000	6,966	5,000	415	5,000	-	0.0%
68000	UTILITIES	1,000	1,469	1,690	1,436	1,690	896	1,690	-	0.0%
70000	OFFICE SUPPLIES & EQUIPMENT	-	-	50	-	50	1,723	250	200	400.0%
71000	MATERIALS & EQUIPMENT	2,840	1,341	2,640	934	2,640	1,215	2,640	-	0.0%
72000	INTERDEPARTMENTAL CHARGES	936,840	1,252,448	859,670	910,517	859,670	608,108	875,640	15,970	1.9%
73000	OTHER CHARGES	524,680	374,516	748,936	739,544	1,254,237	422,431	709,738	(544,499)	-43.4%
75000	OPERATING TRANSFER OUT	280,000	133,919	240,000	223,201	240,000	2,982	240,000	-	0.0%
SUBTOTAL		1,764,700	1,778,846	1,858,786	1,887,876	2,364,087	1,043,042	1,835,758	(528,329)	-22.3%
CEMETERY CAPITAL										
73000	OTHER CHARGES	33,944	37,907	33,531	14,795	-	315	-	-	0.0%
		33,944	37,907	33,531	14,795	-	315	-	-	0.0%
LAKEVIEW CEM EXPANSE PHASE I										
73000	OTHER CHARGES	20,000	16,330	-	-	-	-	-	-	0.0%
		20,000	16,330	-	-	-	-	-	-	0.0%
GRAND TOTAL CAPITAL		4,395,965	4,719,741	4,569,225	6,264,776	3,870,312	3,030,409	2,964,026	(906,286)	-23.4%
GRAND TOTAL GENERAL FUND		45,533,383	45,501,755	45,900,614	48,385,313	46,220,917	34,732,121	47,503,374	1,282,257	2.8%

SPECIAL REVENUE FUNDS

EXPENSE SUBSIDIARY LEVEL

Acct #	Account Description	FY'06	FY 06	Approved	Unaudited	FY 08	Y-T-D	Proposed	Difference	%	
		Budget	Actual	FY 07 Budget	FY 07 Budget	Y-T-D 6/30/2007	Y-T-D 3/31/2008	FY09 Budget	FY08/FY09 Budget	Change	
TRAFFIC DIVISION											
61000	SALARIES & WAGES	1,341,726	1,210,902	1,251,320	1,261,320	1,267,656	1,299,283	955,001	1,396,936	97,653	7.5%
62000	PERSONNEL BENEFITS	472,565	497,130	551,300	551,300	537,617	529,034	400,720	611,551	82,517	15.6%
63000	TRAINING, EDUC & TRAVEI	10,500	4,320	6,000	6,000	5,975	9,100	2,658	9,100	-	0.0%
64000	CONTRACTUAL SVCS - PRC	120,190	109,557	157,970	157,970	116,024	162,200	126,566	135,000	(27,200)	-16.8%
65000	CONTRACTUAL SVCS - Othe	185,500	193,147	178,500	178,500	203,661	191,300	156,659	221,725	30,425	15.9%
66000	INSURANCE	33,120	40,696	41,240	41,240	39,393	41,240	36,620	41,240	-	0.0%
67000	PRINTING & ADVERTISING	20,100	17,758	22,650	22,650	18,314	26,350	13,734	32,600	6,250	23.7%
68000	UTILITIES	221,910	219,867	282,650	282,650	219,317	261,670	171,310	244,989	(16,681)	-6.4%
69000	ADP / IT	4,400	535	4,400	4,400	-	3,500	520	4,500	1,000	28.6%
70000	OFFICE SUPPLIES & EQUIPM	8,100	4,989	6,700	6,700	4,068	6,550	3,588	6,550	-	0.0%
71000	MATERIALS & EQUIPMENT	153,900	116,913	144,330	144,330	122,668	139,130	83,949	141,560	2,430	1.7%
72000	INTERDEPARTMENTAL CH.	3,444,949	3,967,286	3,669,910	3,669,910	4,028,127	3,642,177	3,224,691	3,917,291	275,114	7.6%
73000	OTHER CHARGES	69,920	85,725	170,000	170,000	153,219	154,500	133,033	260,225	105,725	68.4%
74000	DEBT SERVICE	131,070	125,238	132,170	184,220	144,545	125,060	100,510	234,394	109,334	87.4%
75000	OPERATING TRANSFERS	-	-	-	-	63,452	-	-	-	-	-
	SUBTOTAL	6,217,950	6,594,063	6,619,140	6,681,190	6,924,037	6,591,094	5,409,560	7,257,661	666,567	10.1%
CHURCH STREET MARKETPLACE											
61000	SALARIES & WAGES	245,410	238,413	252,281	252,281	241,814	265,197	188,061	275,570	10,373	3.9%
62000	PERSONNEL BENEFITS	81,910	82,166	97,865	97,865	86,464	94,353	62,910	104,065	9,712	10.3%
63000	TRAINING, EDUC & TRAVEI	5,000	9,960	5,000	5,000	6,542	6,000	8,016	6,900	900	15.0%
64000	CONTRACTUAL SVCS - PRC	101,380	103,027	102,400	102,400	103,392	106,700	92,131	110,200	3,500	3.3%
65000	CONTRACTUAL SVCS - Othe	80,200	103,987	95,950	95,950	109,601	93,000	101,046	109,702	16,702	18.0%
66000	INSURANCE	8,250	6,214	8,262	8,262	6,974	6,976	4,532	6,009	(967)	-13.9%
67000	PRINTING & ADVERTISING	72,750	84,339	75,500	75,500	72,990	76,775	75,292	81,855	5,080	6.6%
68000	UTILITIES	20,800	23,794	29,500	29,500	22,925	25,800	17,285	24,800	(1,000)	-3.9%
69000	ADP / IT										
70000	OFFICE SUPPLIES & EQUIPM	9,000	7,857	9,000	9,000	7,838	10,000	7,628	6,000	(4,000)	-40.0%
71000	MATERIALS & EQUIPMENT	23,930	27,537	26,258	26,258	20,369	27,900	24,685	24,800	(3,100)	-11.1%
72000	INTERDEPARTMENTAL CH.	19,660	21,391	24,235	24,235	27,045	27,857	20,398	27,200	(657)	-2.4%
73000	OTHER CHARGES	-	10,752	-	-	3,053	11,055	21,369	10,500	(555)	-5.0%
74000	DEBT SERVICE										
75000	OP TRANSFERS	-	-	-	10,540	24,988	-	-	-	-	-

SPECIAL REVENUE FUNDS

EXPENSE SUBSIDIARY LEVEL

Acct #	Account Description	FY'06	FY 06	Approved	Unaudited	FY 08	Y-T-D	Proposed	Difference	% Change	
		Budget	Actual	FY 07 Budget	FY 07 Budget	Y-T-D 6/30/2007	3/31/2008	FY09 Budget	FY08/FY09 Budget		
SUBTOTAL		668,290	719,437	726,251	736,791	733,995	751,613	623,353	787,601	35,988	4.8%

WATERFRONT TAX INCREMENT FINANCING in Special Revenue Funds in FY08

DISTRICT NEW FUND FY08 - 2036 PROG 111356

74000	DEBT SERVICE	-	-	-	-	-	1,573,575	612,939	1,447,435	(126,140)	-8.0%
SUBTOTAL		-	-	-	-	-	1,573,575	612,939	1,447,435	(126,140)	
CEDO (ALL ACCOUNTS)		7,482,936	6,349,962	-	6,571,691	4,614,309	4,078,231	2,566,166	5,122,236	1,044,005	25.6%
TOTAL - SPEC REV FUNDS		14,369,176	13,663,462	7,345,391	13,989,672	12,272,340	12,994,513	9,212,018	14,614,933	1,620,420	12.5%

COMMUNITY & ECONOMIC DEV. OFFICE

EXPENSES

SUBSIDIARY LEVEL

Account Name	FY'06 Budget	FY 06 Actual	Final FY 07 Budget	Unaudited Y-T-D 6/30/2007	FY 08 Approved Budget	Y-T-D 1/0/1900	Proposed FY08/FY09 Budget	Difference Budget	% Change	
COMMUNITY & ECONOMIC DEV. OFFICE										
61000 SALARIES & WAGES	1,536,038	1,155,965	1,582,771	1,191,755	1,136,746	915,323	1,450,254	313,508	27.6%	
62000 PERSONNEL BENEFITS	342,449	287,110	351,317	347,051	299,287	253,790	419,167	119,880	40.1%	
63000 TRAINING, EDUC & TRAVEL	53,477	42,788	54,676	33,145	50,398	28,116	54,587	4,189	8.3%	
64000 CONTRACTUAL SVCS - PROF.	335,405	191,727	247,746	79,767	94,500	44,927	94,675	175	0.2%	
65000 CONTRACTUAL SVCS - Other	(162,133)	(166,065)	95,914	72,444	46,850	52,111	145,337	98,487	210.2%	
66000 INSURANCE	24,700	25,897	24,705	23,345	25,000	16,598	24,000	(1,000)	-4.0%	
67000 PRINTING & ADVERTISING	47,300	36,378	20,224	2,728	8,240	5,201	27,373	19,133	232.2%	
68000 UTILITIES	37,773	13,839	27,590	10,979	17,620	7,628	21,420	3,800	21.6%	
69000 ADP / IT	9,370	(1,382)	13,500	513	8,000	1,620	8,000	-	0.0%	
70000 OFFICE SUPPLIES & EQUIPMENT	64,783	44,560	35,135	15,490	22,600	8,338	25,532	2,932	13.0%	
72000 INTERDEPARTMENTAL CHARGES	83,330	93,044	91,916	125,533	93,000	88,382	125,230	32,230	34.7%	
73000 OTHER CHARGES	533,225	52,438	399,971	57,255	314,416	53,119	314,579	163	0.1%	
74000 DEBT SERVICE	105,000	1,952,778	105,000	142,224	105,000	101,141	105,000	-	0.0%	
76000 PUBLIC SERVICE & DEVELOPMENT	1,654,700	916,026	1,543,844	893,027	1,116,221	472,860	1,060,525	(55,696)	-5.0%	
77000 PUBLIC SERVICE & DEVELOPMENT	2,817,519	1,704,859	1,977,382	1,619,052	740,353	517,013	1,246,557	506,204	68.4%	
78000 PUBLIC SERVICE & DEVELOPMENT	-	-	-	-	-	-	-	-	-	
TOTAL - CEDO	7,482,936	6,349,962	6,571,691	4,614,309	4,078,231	2,566,166	5,122,236	1,044,005	25.6%	

ENTERPRISE FUNDS

EXPENSES

SUBSIDIARY LEVEL

Account	Subsidiary Item	FY '06 Budget	Actual 6/30/2006	FY 07 Budget	Actual 6/30/2007	FY 08 Budget	Y-T-D 3/31/2008	FY09 Budget	Difference	
									FY08/FY09 Budget	% Change
DPW- WATER DIVISION										
61000	SALARIES & WAGES	1,037,420	1,036,103	1,049,000	1,015,236	1,034,800	778,589	1,093,000	58,200	5.6%
62000	PERSONNEL BENEFITS	466,200	443,210	558,400	516,695	489,770	320,337	520,420	30,650	6.3%
63000	TRAINING, EDUC & TRAVEL	10,450	7,911	10,950	9,161	10,950	5,138	12,150	1,200	11.0%
64000	CONTRACTUAL SVCS - PROF.	27,800	25,628	24,810	31,988	25,500	28,177	34,240	8,740	34.3%
65000	CONTRACTUAL SVCS - Other	149,670	125,016	187,650	137,758	168,310	138,077	206,170	37,860	22.5%
66000	INSURANCE	55,480	52,881	52,150	47,608	53,000	39,251	53,000	-	0.0%
67000	PRINTING & ADVERTISING	14,250	16,570	16,250	14,196	16,350	11,864	16,600	250	1.5%
68000	UTILITIES	387,150	421,107	473,240	498,975	474,910	392,500	509,050	34,140	7.2%
69000	ADP / IT	6,000	125	6,000	5,718	6,000	-	6,000	-	0.0%
70000	OFFICE SUPPLIES & EQUIPMENT	90,810	91,438	98,870	99,742	101,290	62,778	100,000	(1,290)	-1.3%
71000	MATERIALS & EQUIPMENT	294,090	334,086	362,850	348,195	373,570	322,364	416,281	42,711	11.4%
72000	INTERDEPARTMENTAL CHARGES	786,110	745,107	779,620	777,601	775,330	590,926	799,610	24,280	3.1%
73000	OTHER CHARGES	235,200	926,721	910,200	821,407	910,200	201,215	965,200	55,000	6.0%
74000	DEBT SERVICE	1,493,490	404,529	1,483,550	356,295	1,495,740	1,134,940	263,190	(1,232,550)	-82.4%
75000	TRANSFERS	-	-	(1,122,280)	-	(1,177,280)	-	-	1,177,280	-100.0%
SUBTOTAL WATER		5,054,120	4,630,433	4,891,260	4,680,576	4,758,440	4,026,160	4,994,911	236,471	5.0%
DPW- WASTEWATER DIVISION										
61000	SALARIES & WAGES	694,050	685,195	752,490	748,237	776,950	574,155	812,430	35,480	4.6%
62000	PERSONNEL BENEFITS	282,020	279,462	365,780	378,587	329,170	249,902	362,740	33,570	10.2%
63000	TRAINING, EDUC & TRAVEL	7,760	6,975	9,980	6,997	10,000	3,092	9,500	(500)	-5.0%
64000	CONTRACTUAL SVCS - PROF.	36,120	70,565	51,120	47,717	58,530	32,856	57,700	(830)	-1.4%
65000	CONTRACTUAL SVCS - Other	78,600	103,168	94,000	83,387	99,100	64,814	96,880	(2,220)	-2.2%
66000	INSURANCE	61,150	60,783	58,950	51,670	60,000	47,764	60,000	-	0.0%
67000	PRINTING & ADVERTISING	1,100	942	1,100	-	1,200	299	1,100	(100)	-8.3%
68000	UTILITIES	490,540	488,759	575,460	563,802	574,080	388,556	580,800	6,720	1.2%

ENTERPRISE FUNDS

EXPENSES

SUBSIDIARY LEVEL

Account	Subsidiary Item	FY '06 Budget	Actual 6/30/2006	FY 07 Budget	Actual 6/30/2007	FY 08 Budget	Y-T-D 3/31/2008	FY09 Budget	Difference	
									FY08/FY09 Budget	% Change
69000	ADP / IT	4,000	60	4,000	5,101	5,000	-	5,000	-	0.0%
70000	OFFICE SUPPLIES & EQUIPMENT	18,700	18,808	19,480	18,556	20,000	7,148	19,770	(230)	-1.2%
71000	MATERIALS & EQUIPMENT	1,007,460	1,040,076	1,069,730	1,002,642	1,070,650	673,540	1,151,070	80,420	7.5%
72000	INTERDEPARTMENTAL CHARGES	1,556,520	1,351,103	1,416,010	1,361,357	1,468,230	967,487	1,522,480	54,250	3.7%
73000	OTHER CHARGES	84,740	1,843,938	1,651,400	1,548,841	1,656,400	64,894	1,660,200	3,800	0.2%
74000	DEBT SERVICE	1,439,020	71,537	929,320	59,499	834,530	582,228	948,600	114,070	13.7%
75000	TRANSFERS	-	-	(886,300)	-	(819,530)	-	(939,130)	(119,600)	14.6%
SUBTOTAL WASTEWATER		5,761,780	6,021,370	6,112,520	5,876,394	6,144,310	3,656,735	6,349,140	204,830	3.3%
BURLINGTON INTERNATIONAL AIRPORT										
61000	SALARIES & WAGES	1,407,580	1,454,735	1,426,195	1,516,275	1,622,588	1,235,079	1,852,823	230,235	14.2%
62000	PERSONNEL BENEFITS	512,740	552,956	313,836	668,139	705,354	504,586	758,241	52,887	7.5%
63000	TRAINING, EDUC & TRAVEL	74,460	56,987	68,123	57,192	82,000	75,271	126,024	44,024	53.7%
64000	CONTRACTUAL SVCS - PROF.	174,000	142,102	126,608	179,926	177,000	61,478	285,500	108,500	61.3%
65000	CONTRACTUAL SVCS - Other	2,010,710	1,689,118	2,016,225	2,058,384	2,623,138	1,381,680	2,801,724	178,586	6.8%
66000	INSURANCE	195,290	218,805	214,508	271,550	226,560	214,714	237,560	11,000	4.9%
67000	PRINTING & ADVERTISING	162,000	41,685	158,000	133,732	207,000	136,785	297,000	90,000	43.5%
68000	UTILITIES	908,000	1,015,050	960,177	1,176,753	1,226,500	783,152	1,131,745	(94,755)	-7.7%
69000	ADP / IT	24,510	21,440	46,300	30,621	41,000	20,264	68,412	27,412	66.9%
70000	OFFICE SUPPLIES & EQUIPMENT	44,240	(94,745)	36,023	78,270	31,200	12,334	25,081	(6,119)	-19.6%
71000	MATERIALS & EQUIPMENT	706,430	629,396	700,329	436,675	644,384	806,339	1,001,775	357,391	55.5%
72000	INTERDEPARTMENTAL CHARGES	708,340	934,083	1,045,320	1,036,890	1,158,872	901,989	1,184,872	26,000	2.2%
73000	OTHER CHARGES	1,074,740	4,797,577	1,918,174	4,055,462	1,291,791	807,663	1,292,876	1,085	0.1%
74000	DEBT SERVICE	3,823,220	2,363,068	3,497,138	2,274,583	4,284,897	4,287,396	4,283,016	(1,881)	0.0%
SUBTOTAL AIRPORT		11,826,260	13,822,257	12,526,954	13,974,453	14,322,284	11,228,729	15,346,649	1,024,365	7.2%
CAPITAL										
73000	OTHER CHARGES & RESERVE	-	20,522	-	108,324	-	781,618	-	-	
AIRPORT TOTAL		11,826,260	13,842,779	12,526,954	14,082,777	14,322,284	12,010,346	15,346,649	1,024,365	7.2%

ENTERPRISE FUNDS

EXPENSES

SUBSIDIARY LEVEL

Account	Subsidiary Item	FY '06 Budget	Actual 6/30/2006	FY 07 Budget	Actual 6/30/2007	FY 08 Budget	Y-T-D 3/31/2008	Difference		
								FY09 Budget	FY08/FY09 Budget	% Change
BURLINGTON TELECOM										
61000	SALARIES & WAGES	-	621,303	852,820	993,083	1,297,589	931,761	1,824,715	527,126	40.6%
62000	PERSONNEL BENEFITS	-	234,040	231,520	397,308	492,297	399,216	1,167,727	675,430	137.2%
63000	TRAINING, EDUC & TRAVEL	-	12,707	5,000	27,102	8,000	28,889	58,500	50,500	631.3%
64000	CONTRACTUAL SVCS - PROF.	-	265,107	258,380	245,496	220,404	389,150	499,000	217,596	98.7%
65000	CONTRACTUAL SVCS - Other	-	81,627	174,380	101,100	93,000	121,773	507,400	414,400	445.6%
66000	INSURANCE	-	53,456	20,130	75,418	39,180	51,957	103,350	64,170	163.8%
67000	PRINTING, ADVERTISING	-	25,918	15,000	40,793	14,000	52,010	61,000	47,000	335.7%
68000	UTILITIES	-	247,069	1,035,600	596,544	1,085,608	736,002	1,572,400	486,792	44.8%
70000	OFFICE SUPPLIES & EQUIPMENT	-	26,329	15,000	42,711	8,000	40,391	54,900	46,900	586.3%
71000	MATERIALS & EQUIPMENT	-	29,205	19,100	177,845	24,100	24,794	72,500	48,400	200.8%
72000	INTERDEPARTMENTAL CHARGES	-	73,989	45,320	204,035	216,962	436,518	741,200	524,238	241.6%
73000	OTHER CHARGES	-	377,410	4,698,000	133,227	3,421,141	7,686,740	8,757,363	5,336,222	156.0%
74000	DEBT SERVICE	-	719,822	1,088,640	826,390	2,753,363	1,240,391	1,743,480	(1,009,883)	-36.7%
TELECOM SUBTOTAL		-	2,767,983	8,458,890	3,861,052	9,673,644	12,139,593	17,163,535	7,428,891	76.8%
TOTAL - ENTERPRISE FUNDS		22,642,160	27,262,564	31,989,624	28,500,799	34,898,678	31,832,834	43,854,234	8,894,556	25.5%

RETIREMENT

EXPENSES

SUBSIDIARY LEVEL

Description		FY'06	FY'06	FY '07	Unaudited	FY '08	YTD	DEPT	FY08/09	%
		Budget	Actual	Budget	FY2007 6/30/2007	Budget	3/31/2008 FY2008	FY '08 Budget	Diff	Change
61000	SALARIES & WAGES	77,975	83,535	48,381	46,949	49,136	35,862	53,524	4,388	8.9%
62000	PERSONNEL BENEFITS	80,275	5,737,891	5,804,597	6,339,148	91,367	4,961,850	6,872,699	6,781,332	7422.1%
63000	TRAINING, EDUC & TRAVEL	400	1,373	4,000	1,702	4,000	379	4,000	-	0.0%
64000	CONTRACTUAL SVCS - PROF.	174,500	869,287	758,500	801,989	154,000	263,025	803,900	649,900	422.0%
65000	CONTRACTUAL SVCS - Other	-	-	-	-	-	-	-	-	-
66000	INSURANCES	2,560	2,722	3,238	1,786	1,800	1,032	1,800	-	0.0%
67000	PRINTING & ADVERTISING	600	1,699	1,000	887	1,000	-	1,000	-	0.0%
68000	UTILITIES	800	468	400	472	550	167	500	(50)	-9.1%
69000	ADP / IT	1,000	953	1,000	-	-	-	-	-	-
70000	OFFICE SUPPLIES & EQUIPMENT	4,300	3,779	4,430	2,943	4,430	1,671	4,200	(230)	-5.2%
71000	MATERIALS & EQUIPMENT	-	-	-	-	-	-	-	-	-
72000	INTERDEPARTMENTAL CHARGES	12,650	11,666	15,990	9,376	9,682	6,840	9,528	(155)	-1.6%
73000	OTHER CHARGES	5,602,090	2,441,666	8,320,646	2,400,995	8,932,993	1,696,203	2,545,000	(6,387,993)	-71.5%
TOTAL RETIREMENT		5,957,150	9,155,039	14,962,182	9,606,247	9,248,958	6,967,028	10,296,151	1,047,192	11.3%