CITY OF POUGHKEEPSIE ADOPTED BUDGET

Fiscal Year January 1, 2009 - December 31, 2009

John C. Tkazyik, *Mayor*

Michael H. Long, *City Administrator*
Camilo P. Bunyi, *Commissioner of Finance*

Council Members	***Ward***
Thomas E. Parise	First Ward
Joe Rich	Second Ward
Robert L. Mallory Jr.	Third Ward
Brian Doyle	Fourth Ward
Penny Lewis	Fifth Ward
Mary Solomon	Sixth Ward
Gwen C. Johnson	Seventh Ward
Dennis G. Weinel	Eighth Ward

The City of Poughkeepsie
New York

John C. Tkazyik
Mayor

CITY OF POUGHKEEPSIE
CITY CHAMBERLAIN
2008 OCT 15 AM 11:43

October 15, 2008

Dear Honorable Members of the Common Council:

Pursuant to Article XIV, Section 14.02 of the Administrative Code, I hereby submit the 2009 Preliminary Budget for your deliberation. The preliminary budget contains a proposed total appropriation of $69,295,927 and a General Fund appropriation of $42,601,890.

First and foremost, I need to thank City Administrator Long, Finance Commissioner Bunyi, Deputy Finance Commissioner Sorrell, all Department Heads, Budget Analyst Barbara Biron, Administrative Assistant Regina Sweat, Administrative Assistant Chris Knapp, Administrative Assistant Erian Buckley, and the entire Finance Department for the countless hours of work that went into the 2009 budget preparation. Our efforts together have produced a sound, balanced, and dynamic budget for the citizens of the City of Poughkeepsie.

To begin, it pains me to increase property taxes in any manner, however, a homestead rate increase of 4.939% is warranted to maintain services, sustain the resources to combat crime, restore the fund balance, and to avoid layoffs. The median home assessed at $240,000 will experience an annualized increase of $33.00 or 2.2%. In order to keep the property tax increase reasonable, with the assistance of union leadership, management staff, and Department Heads, I have cut over $1.3 million in spending. The elderly and those on fixed incomes are most affected by water, sewer, and bus rates, and I am delighted to announce that for the first time in many years, there will be zero increase in water ($2.42 / unit) and sewer ($2.59 / unit) rates; and there will be a zero increase in bus fares ($1.00). Outsourcing and subcontracts have been reduced and our City workforce will be doing more in-house work such as lawn-mowing, snowplowing, and bus stop maintenance resulting in over $200,000 in savings. Department Heads are scrutinizing every overtime dollar and strict oversight has been instituted, resulting in further spending reductions. In short, the levy increase for 2009 compared to 2008 is 1.8%.

I am proposing to have $1 million of the fund balance appropriated for the 2009 budget, the lowest in recent history, to help repair vital reserves, to satisfy Comptroller recommendations and to comply with Bond Counsel commitments. The City has traditionally set aside $700,000 from the fund balance, designating it for snow emergency

and accumulated employee benefits, which have never been utilized. This amount will be transferred to help balance the 2009 budget. Our cost saving measures have provided for about $500,000 in unappropriated fund balance. The taxpayer should be confident that my administration will maximize levied property taxes.

Three years ago, the City completed a city-wide revaluation of all properties. We are required to make minor annual adjustments to maintain a 100% equalization rate. The City is experiencing rising commercial assessments and decreasing residential assessments. This has resulted in a flat commercial tax rate with a minimal residential tax rate increase of 4.939%.

The 2008 budget inherited from Mayor Cozean and her administration was profoundly optimistic about revenue estimates of city-owned property sales and departmental revenue streams. The energy cost spike earlier this year strained the budget along with lagging sales tax (-$200,000), mortgage tax (-$400,000) revenues, and an economic crisis the state and country has not seen in decades. Federal subsidies for our transit system have been eliminated, resulting in the general fund doubling the subsidy to $604,000. Debt service commitment in 2009 for past bonding equals $5.5 million and all four bargaining units anticipate a pay raise upon conclusion of contract negotiations. The 2009 budget does not include a salary increase for management class employees and the hiring freeze remains in force. Earlier analysis of the trends and factors noted above pointed to a projected shortfall of $1.8 million. This gap has been drastically reduced by the measures taken by my administration.

Further savings are accomplished by the elimination of vacant positions in the Fire Department, Department of Public Works, and here at City Hall. Over the next few years, a concentrated effort will be made to reduce the City's workforce through attrition. This overall endeavor will reduce salary, employee benefits, and retirement payments in future budgets and help control property tax increases.

Our enterprise funds, such as water, sewer, and parking are solvent and a close examination was done of General Fund expenses regarding these functions. Using the CPI Index and following Comptroller Guidelines, Finance Department staff is able to reimburse the General Fund from the enterprise funds in a more accurate manner further benefiting the taxpayer. An examination of this type has not been completed since the first Mayor Lafuente Administration and I once again applaud the Finance Department for this creative approach while building the 2009 budget.

I know that a budget is more than just spending cuts, it is also about investment. An area that deserves investment is our youth. The City will collaborate with a county-initiated program intended to encourage our youth to work and have a vested interest in the community. In addition to nearly $400,000 in youth related spending and programs, a $28,000 gardening subcontract has been converted to a Youth Employment Initiative intended to employ our young citizens and help beautify our City.

These are tough economic times and tough decisions have been made. The federal government and the state government are projecting further deficits for many years. The City and property owners were both impacted by the loss of the transit subsidy. Over 800 properties are currently delinquent in paying their taxes; a sobering example that 2009 will be a difficult year.

In closing, while 2009 will be demanding, we can feel very good about the state of our City today and what we have accomplished already this year. I am extremely proud of the dedicated professionalism of the new management team and the entire City workforce. I feel the Common Council will make me proud as well.

This is a realistic budget that maintains services, prevents lay offs, rebuilds the fund balance, provides for our youth and elderly, keeps our citizens safe, invests in our infrastructure, enhances development efforts, and above all, through attentive leadership, defends the taxpayer against needless spending and gratuitous tax increases.

Sincerely,

John C. Tkazyik
Mayor

TAX WARRANT

STATE OF NEW YORK)
COUNTY OF DUTCHESS) ss.
CITY OF POUGHKEEPSIE)

To: Camilo Bunyi — Commissioner of Finance as City Treasurer of the City of Poughkeepsie, New York

GREETINGS:

YOU ARE HEREBY COMMANDED to receive and collect the several sums in the annexed 2009 TAX ROLL specified as assessed against the persons or property therein mentioned or described with the interest or percentage prescribed by law, if any be chargeable thereon, in the manner provided by law.

YOU ARE ALSO COMMANDED to collect, as provided by law and by the Charter and Administrative Code of the City of Poughkeepsie, the several sums in the 2009 TAX ROLL specified as assessed against the persons or property therein mentioned for County, Municipal, Library and all other purposes with such penalty and interest as provided in the Charter and Administrative Code of the City of Poughkeepsie.

FOR WHICH, this shall be your sufficient WARRANT.

IN WITNESS WHEREOF, the seal of the City Of Poughkeepsie has hereunto been affixed and This WARRANT signed by the MAYOR this 14th Day of January, 2009.

John C. Tkazyik, Mayor

2009 TAX WARRANT

City	$16,931,789.00
County	5,724,827.23
Library District	1,864,257.00
Water and Sewer	873,731.25
Special Assessments And Other Charges	178,880.27
2007 and 2008 Prorated taxes levied on 2009 Tax Roll (exemption changes)	26,750.91
TOTAL	**$25,600,235.66**

CITY OF POUGHKEEPSIE
CITY CHAMBERLAIN
2009 JAN 14 PM 12:56

CITY OF POUGHKEEPSIE
CITY CHAMBERLAIN
2008 DEC 15 PM 4:23

RESOLUTION
(R-08-160)

INTRODUCED BY COUNCILMEMBER LEWIS

WHEREAS, pursuant to the Administrative Code of the City of Poughkeepsie, estimates of budget requirements for the year 2009 have been certified to the Mayor, City Administrator and the Commissioner of Finance by the various departments, officers, agencies and boards of the City of Poughkeepsie, and

WHEREAS, the Mayor with the help of the City Administrator and the Commissioner of Finance did review the aforementioned estimates with the various departments, officers, agencies and boards, and

WHEREAS, the Mayor did prepare a proposed budget for the year 2009 based on these aforementioned reviews, which proposed budget with the Mayor's budget message was submitted to the Common council on or before October 15, 2008, and

WHEREAS, subsequent to a notice of public hearing being published in the official newspaper in compliance with provisions of the City Administrative Code, a public hearing was duly held on November 17, 2008, and

NOW, THEREFORE, BE IT

RESOLVED, that the 2009 preliminary budget amended by the changes set forth on the annexed schedule be and hereby is adopted and declared to be the budget of the City of Poughkeepsie for the year 2009, and be it further

RESOLVED, that the amounts of said budget appropriations, estimated revenues, and contributions from fund balances, be and are hereby appropriated as therein specified in accordance with the provision of the Charter and Administrative Code of the City of Poughkeepsie and General and Special laws of the State of New York applicable to said City, and be it further

RESOLVED, that the aforementioned general *ad valorem* taxes required to be raised for such budget purposes would need a tax rate of $6.7529 per one thousand dollars of assessed valuation upon the homestead class and $8.3676 per one thousand dollars of assessed valuation upon the non-homestead class of the City of Poughkeepsie according to the valuation of the assessment roll for the current year; and be it further

RESOLVED, that the required water rate for taxable and nontaxable properties is established at $2.42 per 100 cubic feet, and be it further

RESOLVED, that the required sewer rate for taxable and nontaxable properties is established at $2.59 per 100 cubic feet, and be it further

RESOLVED, that the bulk septage disposal rate charged by the Poughkeepsie Wastewater Treatment Plant shall be $0.10 per gallon; and be it further

RESOLVED, that the Commissioner of Finance be, and s/he is authorized to make such technical adjustments and corrections s/he deems necessary to this resolution to carry out the intent of this Council; and be it further

RESOLVED, in accordance with the Charter and Administrative Code of the City of Poughkeepsie and on or before the date therein specified, a warrant shall be issued to the Commissioner of Finance as City Treasurer, to collect such taxes in accordance with the provisions of the Charter and Administrative Code of the City of Poughkeepsie applicable thereto, with penalties and interest therein provided.

SECONDED BY COUNCILMEMBER WEINEL

Submitted to Council: December 1, 2008 Council Action: Approved Roll call vote taken: Yes _X_ No_____ Ayes 7 Nays 1 Abstain_____ Approved by Mayor on _____ Mayor's Signature_____	I hereby certify the foregoing to be a true and correct copy of a Resolution duly adopted at a regular meeting of the Common Council held December 1, 2008. _____ City Chamberlain

VETO

The City of Poughkeepsie

New York

John C. Tkazyik
Mayor
jtkazyik@cityofpoughkeepsie.com

62 Civic Center Plaza
Poughkeepsie, New York 12601
TEL: (845) 451-4073 FAX: (845) 451-4201

Memorandum

CITY OF POUGHKEEPSIE
CITY CHAMBERLAIN
2008 DEC 15 PM 4: 22

TO: City Chamberlain Deanne L. Flynn

FROM: Mayor John C. Tkazyik

DATE: December 15, 2008

SUBJECT: Veto Concerning Resolution (R-08-160) – 2009 Adopted Budget

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Pursuant to the authority vested in the Mayor by the Charter of the City of Poughkeepsie, Article III Section 3.02 of the Charter and 3.04 of the Administrative Code, I hereby line-item veto the following sections of Resolution (R-08-160) which was submitted to me by the Chamberlain on December 5, 2008, and this line item veto is cast within the ten day time frame provided for by Section 3.02 (f) of the Charter.

The enactment of this resolution will result in the budget not being balanced because of the omission of the reduction of revenues in the resolution, a reduction of police protection, a reduction in Public Works that will result in unsafe streets and increased liability, the reckless reduction of $40,000 from the Appropriated Fund Balance and limiting the ability of the Mayor to inform and communicate with the citizens of the City. This unrealistic budget can also increase the potential of the lowering of the City's bond rating. As Mayor of the City, it is my duty and responsibility to provide for public safety, to budget honestly and to protect the fiscal health of the City.

I hereby veto the seventh "Resolved" in the resolution that empowers the Finance Commissioner to make technical adjustments and corrections to carry out the intent of the Common Council. This refers to the Council's intention to reduce the Appropriated Fund Balance to $960,000 from $1,000,000. I placed $1,000,000 in the Appropriated Fund Balance because there was minimal balance remaining by the end of this year. The Unappropriated Fund Balance is used to provide fiscal stability for the City and to keep tax increases at a low rate for our taxpayers.

I hereby veto lines; 01.09.3120.7114, 01.09.3120.7803, 01.09.3120.7803.M, 01.09.3123.7114, 01.09.3123.7803, 01.09.3123.7803M, 01.09.3124.7114, 01.09.3126.7114, 01.09.3127.7114, 01.09.3128.7114, 01.09.3130.7114, 01.09.3130.7803, 01.09.3180.7803.M, in the Police Department. The Over-time line is used to provide essential police services of extra patrols on Main Street, court appearances to prosecute offenders, police presence at city- sponsored events and investigations of murders and other crimes. The overtime cut will jeopardize public safety. In addition, the Chairman's pledge to reinstate the overtime if revenues ever exceed estimates ignores the reality of today's economy. All levels of government are struggling against the loss of revenues. In addition, the City may be further impacted by the loss of State revenues in 2009, and so the truth is that the Chairman's statement that he might be able to find revenues next year to restore police overtime and other services being cut by the Council is unjustified.

I want to highlight the ongoing need for proper firearms training for our police officers. Proper firearms training provides for the safety of our citizens and our officers. It ensures that the arrests and actions of the department will meet the challenge of lawsuits and successful criminal prosecutions.

I hereby veto lines; 01.08.1440.7113, 01.08.1490.7113, 01.08.1620.7113, 01.08.1640.7113, 01.08.5110.7113, 01.08.5142.7113, 01.08.5182.7113, 01.08.8160.7113, 01.08.8560.7113, 01.08.5110.7442S, 01.08.5182.7445, 01.08.8560.7469, in Public Works. These cuts of $17,493 will impact the health and safety of our citizens on the streets and increase legal liability of the City. The striping of the streets is especially important for the crosswalks near the schools. Street lighting is an important crime fighting tool and key to traffic safety.

I hereby veto lines; 01.07.1420.7102, 01.07.1420.7803, 01.07.1420.7803.M, 01.21.9000.7801, 01.21.9000.7808, in the Law Department. The Assistant Corporation Counsel provides both support and line functions for the City. Line functions include appearances in City Court and other courts to prosecute violations of city ordinances, attorney for the Poughkeepsie Housing Authority, attorney for the Industrial Development Agency, handles the Section 8 federal housing reimbursements, Third Party Administrator of the City's $750,000 environmental, general liability, automobile and property insurance deductibles, a vital member of the City's Nuisance Committee and represents the City in all courts. Support functions by the Law Department include advice and counsel for all city departments to comply with federal, state and local laws and ordinances.

The consequences of not funding this office include the loss of the Poughkeepsie Housing Authority contract and the accompanying revenues, the risk of the loss of the reimbursements for Section 8, the delay of the handling of claims against the City, the effectiveness of the enforcement of the decisions of the Nuisance Committee and the slowing of all City department actions in those instances when the department consults with the Corporation Counsel's office before acting.

An area of great vulnerability is the City's Property and Casualty liabilities. Because the City is "self-insured" for these exposures up to $750,000, the City is required to investigate and adjudicate claims, determine if there is liability and evaluate how much the City may offer for damages. Beginning in 2008, Corporation Counsel Office staff has been serving this role saving the City $1,000 per claim previously outsourced. Failure to investigate and manage the hundreds of claims against the City in a timely manner will result in wasting tens of thousand of dollars for excessive settlement payments to claimants and the fees that will be paid by the City for outsourcing these essential services again.

This cut rests upon one of two apparent assumptions: that the Corporation Counsel and the two Assistants are not fully occupied and do not know how to manage their time, or that the hiring of outside counsel will be at the same or a lower cost to the City than it currently is. The first assumption is disproved by the successful accomplishments of the department this year. The accomplishments include but are not limited to the work necessary to resolve the legal issues for the opening of Luckey Platt; the successful resolution of the longstanding violations of federal regulations concerning the city's Section 8 program and the continued use of the Assistant Corporation Counsel to represent the Housing Authority, which is a revenue for the City. The second assumption that the hiring of outside Counsel will somehow result in a savings is false on its face.

The Council's budget for 2009 disregarded the reduction of revenues that will result from the cuts in the Law Department. The Council's resolution will not cause these lost revenues to materialize and is irresponsible. This will produce a revenue shortfall in 2009, which would require budget amendments later in the year. Further, it increases the probability that the City's bond rating will be downgraded as a result of unrealistic budgeting.

The Mayor works side by side with each member of the Law Department, and I see how effective and committed to the City they all are. Their careful oversight over the waterfront project has kept the redevelopment of the City's waterfront on track for completion. They saved the City over $50,000 for new elevators for City Hall because of their expert management of the bidding of that work, and so the Common Council's elimination of 1/3 of the Law Department's staff attorneys will erode the City's financial strength and its quality of life in the coming year.

I hereby veto lines; 01.02.1210.7401, 01.02.1210.7405, 01.02.1210.7409, in the Mayor's department. The reductions to the Mayor's office will limit my ability to effectively communicate with the citizens of the City. The responsibilities of the Mayor have evolved into a full-time commitment. As your Mayor, I need the resources to serve the people of the City. The cut of $1,930 will impact the office of the Mayor, but will not have any significant impact on the budget or the tax levy.

These are difficult economic times and the budget I prepared is based upon that fact. For over two months I worked with city staff and unions to construct a realistic budget. I ask you not to override my veto. I recognize and understand the importance of lower taxes; we represent the same constituents with the same concerns. It is my strong belief that these cuts will have a negative impact on our public, legal and fiscal safety. I have prudently selected the key line items that demonstrate the unrealistic and irresponsible portions of the 2009 Adopted Budget. The well being of our constituents and the future of our City hang in the balance.

CITY OF POUGHKEEPSIE
CITY CHAMBERLAIN
2008 DEC 15 PM 4:22

MAYOR JOHN C. TKAZYIK

LIST OF LINE ITEM VETOES

CITY OF POUGHKEEPSIE
CITY CHAMBERLAIN
2008 DEC 15 PM 4:23

2009 Budget

	General Fund Appropriations	Accounts	FROM	TO		
Mayor	01.02.1210.7401	Office General	2,100	1,100	(1,000)	
	01.02.1210.7405	Office Training	830	500	(330)	
	01.02.1210.7409	Office Other	1,200	600	(600)	-1,930.00
Law	01.07.1420.7102	Salaries Management	347,738	267,738	(80,000)	
	01.07.1420.7803	FICA	21,560	16,600	(4,960)	
	01.07.1420.7803.M	Medicare	5,042	3,882	(1,160)	
	01.21.9000.7801	Retirement	650,000	643,680	(6,320)	
	01.21.9000.7808	Health Insurance	3,745,000	3,728,385	(16,615)	-109,055.00
Public Works	01.08.1440.7113	Engineering OT	545	540	(5)	
	01.08.1490.7113	Administration OT	2,264	2,241	(23)	
	01.08.1620.7113	Buildings OT	5,445	5,391	(54)	
	01.08.1640.7113	Garage OT	12,600	12,474	(126)	
	01.08.5110.7113	Streets OT	18,855	18,666	(189)	
	01.08.5142.7113	Snow OT	106,029	104,969	(1,060)	
	01.08.5182.7113	Electric OT	3,690	3,653	(37)	
	01.08.8160.7113	Sanitation OT	75,780	75,022	(758)	
	01.08.8560.7113	Trees OT	24,120	23,879	(241)	
	01.08.5110.7442.S	Street Maint Rpr MaintStrip	19,000	14,000	(5,000)	
	01.08.5182.7445	St.Lighting Rpr Maint Lightg	60,000	55,000	(5,000)	
	01.08.8560.7469	Shade Trees Cont.Svsc.Oth	20,000	15,000	(5,000)	-17,493.00
Police Dept	01.09.3120.7114	Patrol Police OT	326,600	320,068	(6,532)	
	01.09.3120.7803	FICA	286,652	283,834	(2,818)	
	01.09.3120.7803.M	Medicare	67,040	66,380	(660)	
	01.09.3123.7114	Dectectives Police OT	150,000	147,000	(3,000)	
	01.09.3123.7803	FICA	88,314	88,128	(186)	
	01.09.3123.7803.M	Medicare	20,654	20,610	(44)	
	01.09.3124.7114	Administration Police OT	4,000	3,920	(80)	
	01.09.3126.7114	Support Svcs Police OT	11,000	10,780	(220)	
	01.09.3127.7114	Juv Div Police OT	55,000	53,900	(1,100)	

VETO

MAYOR JOHN C. TKAZYIK	2009 Budget	LIST OF LINE ITEM VETOES				
	General Fund	Accounts	FROM	TO		
	01.09.3128.7114	Neighbd Recovery Police OT	121,068	118,647	(2,421)	
	01.09.3130.7114	Comm Polic Police O	410,000	401,800	(8,200)	
	01.09.3130.7803	FICA	118,724	118,215	(509)	
	01.09.3130.7803.M	Medicare	27,766	27,647	(119)	
						-25,889.00
Total	Appropriations					-154,367.00

VETO

CITY OF POUGHKEEPSIE
CITY CHAMBERLAIN
2009 DEC 15 PM 4:23

CITY OF POUGHKEEPSIE
CITY CHAMBERLAIN
2008 DEC 15 PM 4:23

Fund . . : 01 General Fund

ACCOUNT TYPE CLASSIFICATION	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	2009 Mayor's Preliminary	2009 Com Council Adopted
REVENUE					
100 Real Property Taxes	15,848,654.00	16,172,107.00	16,172,107.00	17,076,505.00	16,931,789.00
105 Real Property Tax Items	840,260.00	915,500.00	915,500.00	910,500.00	910,500.00
110 Sales Tax	10,549,529.00	11,400,000.00	11,400,000.00	10,764,290.00	10,764,290.00
113 Other Non Property Taxes	845,966.00	910,000.00	910,000.00	940,000.00	940,000.00
120 Departmental Income	964,266.00	924,500.00	924,500.00	1,037,631.00	1,037,631.00
172 Parking Revenues	.00	.00	.00	75,000.00	75,000.00
200 Recreation Revenues	113,691.00	116,817.00	116,817.00	41,183.00	41,183.00
210 Refuse-Transfer Station Revenu	173,305.00	300,000.00	300,000.00	160,000.00	160,000.00
220 Intergovernmental Charges	168,670.00	132,625.00	132,625.00	153,000.00	153,000.00
240 Investment Income Revenue	560,031.00	280,000.00	280,000.00	400,000.00	400,000.00
241 Other Use of Money & Property	1,227.00	4,201.00	4,201.00	2,100.00	2,100.00
250 Licenses and Permits	268,838.00	271,950.00	271,950.00	249,400.00	249,400.00
260 Fines, Parking, etc.	722,362.00	862,500.00	862,500.00	895,000.00	895,000.00
261 Sale of Personal Property	69,317.00	141,825.00	141,825.00	157,900.00	157,900.00
266 Sale of Real Property	.00	1,040,000.00	1,040,000.00	595,000.00	595,000.00
270 Miscellaneous Revenues	45,304.00	139,100.00	139,100.00	65,000.00	65,000.00
280 Interfund Revenues	758,760.00	950,360.00	950,360.00	1,097,200.00	1,097,200.00
300 State Aid - General Revenue Sh	3,193,911.00	.00	.00	.00	.00
310 State Aid - Other	2,287,849.00	5,638,882.00	5,638,882.00	5,525,554.00	5,525,554.00
350 State Aid - Transportation	215,482.00	442,314.00	442,314.00	487,686.00	487,686.00
380 State Aid - Recreation	9,300.00	.00	.00	9,500.00	9,500.00
400 Federal Aid General Govt	17,308.00	10,000.00	10,000.00	10,000.00	10,000.00
500 Interfund Transfers	430,589.00	791,165.00	791,165.00	949,441.00	949,441.00
REVENUE TOTAL . . . . . :	38,084,619.00	41,443,846.00	41,443,846.00	41,601,890.00	41,457,174.00
General TOTAL . . . . . :	3,417,041.00-	2,500,000.00-	2,869,211.00-	1,000,000.00-	960,000.00-

VETO

City of Poughkeepsie **LIVE**
DATE 12/04/08
TIME 13:10:15

F I N A N C I A L M A N A G E M E N T
BUDGET BY ORGANIZATION & CLASSIFICATION REPORT - SUMMARY

CITY OF POUGHKEEPSIE
CITY CHAMBERLAIN
2008 DEC 15 PM 4:23

Fund . . : 01 General Fund

ACCOUNT TYPE CLASSIFICATION	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Mayor's Preliminary	2009 Com Council Adopted
EXPENSE					
10 Personal Services	15,904,326.00	16,868,572.00	16,855,566.00	16,698,620.00	16,665,627.00
15 Pers. Serv.-Non-Position	6,094,580.00	5,679,635.00	5,673,001.00	5,397,617.00	5,305,671.00
20 Equipment/Capital	578,013.00	585,094.00	725,745.00	643,935.00	630,935.00
40 Contractual Expenses	5,887,092.00	6,207,534.00	6,495,303.00	6,076,967.00	6,064;447.00
49 Non Departmental	228,406.00	651,000.00	610,256.00	580,000.00	580,000.00
80 Employee Benefits	9,068,250.00	9,741,477.00	9,742,652.00	9,261,271.00	9,227,014.00
90 Interfund Transfers	3,740,993.00	4,210,534.00	4,210,534.00	3,943,480.00	3,943,480.00
EXPENSE TOTAL . . . . . :	41,501,660.00	43,943,846.00	44,313,057.00	42,601,890.00	42,417,174.00

VETO

CITY OF POUGHKEEPSIE
CITY CHAMBERLAIN
2008 DEC 15 PM 4:23

12/1/2008 2009 Common Council Adopted

Approp	42,417,174			
Revenues	24,525,385			
	17,891,789			
AFB	**960,000**			
	16,931,789			
Uncollected				
	16,931,789			
			%tage Incr 08/09 in Levy	
2008	16,772,107	159,682	0.95%	
Homestead	1,643,744,656	65.55701%	11,099,974.61	0.0067529
Non Homestead	696,948,659	34.44299%	5,831,814.39	0.0083676
Total	2,340,693,315			
	2,340,693,315	100.00000%	16,931,789.00	
2008 H	6.4900	NH	8.4800	
2009 H	6.7529	NH	8.3676	
% increase	4.0508%		-1.3255%	

VETO

THE CITY OF POUGHKEEPSIE
NEW YORK

City Chamberlain
Tel: (845) 451-4200
Fax: (845) 451-4239

Councilmember Solomon made a motion to over-ride Mayor Tkazyik's veto for the 2009 budget, Councilmember Rich seconded the motion

Chairman Doyle requested a roll call:

✓ Vote Record – Over-ride of Veto of R09-160						
			Yes/Aye	No/Nay	Abstain	Absent
☑ Accepted ☐ Accepted as Amended ☐ Tabled	Councilmember Mallory	Voter	☑	☐	☐	☐
	Councilmember Solomon	Voter	☑	☐	☐	☐
	Councilmember Rich	Voter	☑	☐	☐	☐
	Councilmember Johnson	Voter	☑	☐	☐	☐
	Councilmember Parise	Voter	☐	☑	☐	☐
	Councilmember Weinel	Voter	☑	☐	☐	☐
	Councilmember Lewis	Voter	☑	☐	☐	☐
	Councilmember Doyle	Voter	☑	☐	☐	☐

CERTIFICATION

STATE OF NEW YORK)
COUNTY OF DUTCHESS) ss:

I, Deanne L. Flynn, Chamberlain of the City of Poughkeepsie, New York, do hereby certify that I have compared the foregoing copy of this ***Resolution R08-160*** with the original on file in my office, and that the same is a true and correct transcript of said original Resolution and of the whole thereof, as duly adopted by said Common Council at a meeting duly called and held at the Chambers on the 15th day of December, 2008,, by the required and necessary vote of the members to approve the Resolution.

WITNESS My Hand and the Official Seal of the City of Poughkeepsie, New York, this 18th day of February 2009

Deanne L Flynn
Chamberlain, City of Poughkeepsie

2009 ADOPTED BUDGET
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BUDGET SUMMARY AND COMMISSIONER'S CERTIFICATION

2009 ADOPTED BUDGET

	GENERAL FUND	WATER FUND	SEWER FUND	JOINT SEWER FUND	PARKING FUND	TRANSIT FUND	CD ADMIN FUND	SEC 8 FUND	DEBT SERVICE FUND	CITY TOTAL	JOINT WATER FUND	TOTAL
Personal Services	21,971,298	530,151	351,881	0	352,587	605,312	0	190,591	0	24,001,820	1,109,574	25,111,394
Equipment	630,935	75,000	55,000	15,000	63,000	38,000	3,200	5,500	0	885,635	8,000	893,635
Contractual	6,064,447	810,031	343,625	2,046,000	203,963	301,314	53,400	152,500	36,000	10,011,280	2,838,285	12,849,565
Grants, Loans & Subsidies	0	0	0	0	0	0	0	3,483,120	0	3,483,120	0	3,483,120
Insurance/Claims	330,000	24,000	55,000	55,000	16,500	92,000	0	0	0	572,500	50,000	622,500
Contingency	250,000	15,000	27,839	0	40,000	0	0	0	0	332,839	0	332,839
Administrative Overhead	0	460,000	315,000	111,700	105,200	116,700	60,300	40,000	0	1,208,900	180,000	1,388,900
Principal on Debt	0	0	0	0	0	0	0	0	3,857,955	3,857,955	0	3,857,955
Interest on Debt	0	0	0	0	0	0	0	0	1,685,241	1,685,241	0	1,685,241
Employee Benefits	9,227,014	252,983	173,280	0	174,226	272,532	0	70,362		10,170,397	465,987	10,636,384
Interfund Transfers	3,943,480	1,339,269	2,165,177	527,124	133,160	0	75,400	40,000	0	8,223,610	26,068	8,249,678
TOTAL APPROPRIATIONS	42,417,174	3,506,434	3,486,802	2,754,824	1,088,636	1,425,858	192,300	3,982,073	5,579,196	64,433,297	4,677,914	69,111,211
REVENUES												
Real Property Taxes	16,931,789	0	0	0	0	0	0	0	0	16,931,789	0	16,931,789
Real Property Tax Items	910,500	0	0	0	0	0	0	0	0	910,500	0	910,500
Sales/Other Taxes/Franchises	11,704,290	0	0	0	0	0	0	0	0	11,704,290	0	11,704,290
Departmental Income	2,523,214	3,266,682	3,373,852	800,000	1,068,636	283,500	0	10,000	0	11,325,884	0	11,325,884
Intergovernmental Charges	153,000	180,000	0	340,000	0	0	0	0	0	673,000	4,677,714	5,350,714
Use of Money/Property	402,100	59,752	1,250	0	20,000	500	0	0	5,000	488,602	200	488,802
Sale of Property	752,900	0	0	0	0	0	0	0	0	752,900	0	752,900
Interfund Revenues	1,097,200	0	111,700	0	0	0	0	0	0	1,208,900	0	1,208,900
State Aid	6,022,740	0		0	0	367,800	0	0	0	6,390,540	0	6,390,540
Federal Aid	10,000	0		0	0	172,400	192,300	3,972,073	0	4,346,773	0	4,346,773
Interfund Transfers	949,441	0	0	1,614,824	0	601,658	0	0	5,574,196	8,740,119	0	8,740,119
TOTAL REVENUES	41,457,174	3,506,434	3,486,802	2,754,824	1,088,636	1,425,858	192,300	3,982,073	5,579,196	63,473,297	4,677,914	68,151,211
Appropriated Fund Balance	960,000	0	0	0	0	0	0	0	0	960,000	0	960,000
TOTAL OFFSET	42,417,174	3,506,434	3,486,802	2,754,824	1,088,636	1,425,858	192,300	3,982,073	5,579,196	64,433,297	4,677,914	69,111,211
Water & Sewer Rates Required		2.42	2.59									

This is to certify that the above is an accurate summary of the 2009 Adopted budget for the City of Poughkeepsie Fiscal Year as returned to this office and that the gross tax levy of $16,931,789 divided by the respective homestead ($1,643,744,656) and non-homestead ($696,948,659) July 1, 2008 assessment roll of $2,340,693,315 produces a homestead rate of $6.7529 and a non-homestead rate of $8.3676 per $1,000 FMV (full market value) assessment.

COMMISSIONER OF FINANCE

2009 ADOPTED BUDGET AT A GLANCE

DEPARTMENT SUMMARY	2008 BUDGET	2009 BUDGET	$ INCREASE (DECREASE)	% INCREASE (DECREASE)	% GENERAL FUND	% COMPARISON FUNDS
Common Council	90,067	90,047	-20	-0.02%	0.20%	0.15%
Mayor	81,068	78,618	-2,450	-3.02%	0.18%	0.13%
City Administrator	208,285	208,904	619	0.30%	0.47%	0.35%
Finance	1,251,720	1,188,310	-63,410	-5.07%	2.85%	2.08%
Assessment	233,873	232,392	-1,481	-0.63%	0.53%	0.39%
Clerk	168,696	170,932	2,236	1.33%	0.38%	0.28%
Law	496,185	395,070	-101,115	-20.38%	1.13%	0.82%
Public Works	7,584,315	7,508,081	-76,234	-1.01%	17.26%	12.58%
Police	12,666,318	12,823,150	156,832	1.24%	28.82%	21.01%
Fire	6,382,205	6,108,192	-274,013	-4.29%	14.52%	10.59%
Development	765,663	613,919	-151,744	-19.82%	1.74%	1.27%
Recreation	1,010,198	782,926	-227,272	-22.50%	2.30%	1.68%
Nondepartmental	785,800	714,800	-71,000	-9.04%	1.79%	1.30%
Employee Benefits	8,008,919	7,558,353	-450,566	-5.63%	18.23%	13.28%
Interfund Transfers	4,210,534	3,943,480	-267,054	-6.34%	9.58%	6.98%
TOTAL GENERAL FUND	**43,943,846**	**42,417,174**	-1,526,672	**-3.47%**	**100.00%**	**72.88%**
Water Fund	3,485,327	3,506,434	21,107	0.61%		5.78%
Sewer Fund	3,441,450	3,486,802	45,352	1.32%		5.71%
Joint Sewer Fund	2,731,000	2,754,824	23,824	0.87%		4.53%
Parking Fund	1,152,676	1,088,636	-64,040	-5.56%		1.91%
Transit Fund	1,402,474	1,425,858	23,384	1.67%		2.33%
CD Admin Fund	198,600	192,300	-6,300	-3.17%		0.33%
Section 8 Fund	3,937,381	3,982,073	44,692	1.14%		6.53%
COMPARISON TOTALS	**60,292,754**	**58,854,101**	-1,438,653	**-2.39%**		**100.00%**
Debt Service Fund	6,070,076	5,579,196	-490,880	-8.09%		
CITY TOTALS	66,362,830	64,433,297	-1,929,533			
Joint Water Fund	4,298,907	4,677,914	379,007	8.82%		
TOTAL ALL FUNDS	70,661,737	69,111,211	-1,550,526			

2009 ADOPTED BUDGET DISTRIBUTION
BY ACCOUNT CLASSIFICATIONS
ALL FUNDS

	2008 BUDGET	2009 BUDGET	$ INCREASE (DECREASE)	% INCREASE (DECREASE)	% OF 2009 BUDGET
REVENUES					
Real Property Taxes	16,172,107	16,931,789	759,682	4.70%	28.62%
Real Property Tax Items	915,500	910,500	-5,000	-0.55%	1.54%
Sales/Other Taxes/Franchises	12,310,000	11,704,290	-605,710	-4.92%	19.78%
Departmental Income	11,447,318	11,325,884	-121,434	-1.06%	19.14%
Intergovernmental Charges	4,931,332	5,350,714	419,382	8.50%	9.04%
Use of Money/Property	400,903	488,802	87,899	21.93%	0.83%
Sale of Property	1,181,825	752,900	-428,925	-36.29%	1.27%
State Aid	6,428,996	6,390,540	-38,456	-0.60%	10.80%
Federal Aid	4,585,313	4,346,773	-238,540	-5.20%	7.35%
Approp Fund Balance	2,500,000	960,000	-1,540,000	-61.60%	1.62%
TOTAL SOURCE OF FUNDS	**60,873,294**	**59,162,192**	**-1,711,102**	**-2.81%**	**100.00%**
Interfund Revenues	1,035,360	1,208,900	173,540	16.76%	
Interfund Transfers	8,757,775	8,740,119	-17,656	-0.20%	
TOTAL REVENUES	70,666,429	69,111,211	-1,555,218	-2.20%	
APPROPRIATIONS					
Personal Services	25,649,122	25,111,394	-537,728	-2.10%	42.10%
Equipment	958,669	893,635	-65,034	-6.78%	1.50%
Contractual	12,541,750	12,849,565	307,815	2.45%	21.54%
Grants, Loans & Subsidies	3,483,120	3,483,120	0	0.00%	5.84%
Insurance/Claims	714,960	622,500	-92,460	-12.93%	1.04%
Contingency	361,292	332,839	-28,453	-7.88%	0.56%
Administrative Overhead-Jt Water	160,000	180,000	20,000	12.50%	0.30%
Principal on Debt	3,980,716	3,857,955	-122,761	-3.08%	6.47%
Interest on Debt	2,053,360	1,685,241	-368,119	-17.93%	2.83%
Employee Benefits	11,222,378	10,636,384	-585,994	-5.22%	17.83%
TOTAL USE OF FUNDS	**61,125,367**	**59,652,633**	**-1,472,734**	**-2.41%**	**100.00%**
Interfund Expenditures	1,035,360	1,208,900	173,540	16.76%	
Interfund Transfers	8,501,010	8,249,678	-251,332	-2.96%	
TOTAL APPROPRIATIONS	70,661,737	69,111,211	-1,550,526	-2.19%	

CITY OF POUGHKEEPSIE
2008 ADOPTED BUDGET
CITY TAX RATE SUMMARY

YEAR	TAX RATE	% CHANGE	HOMESTEAD RATE	% CHANGE	NON-HOMESTEAD RATE	% CHANGE
2009			$6.75	4.01%	$8.37	-1.30%
2008			$6.49	4.51%	$8.48	6.00%
2007			$6.21		$8.00	
2006	66.67	5.74%				
2005	63.05	3.97%				
2004	60.64	3.09%				
2003	58.82	9.53%				
2002	53.7	1.96%				
2001	52.67	3.54%				
2000	50.87	0.00%				
1999	50.87	1.19%				
1998	50.27	1.47%				
1997	49.54	0.00%				
1996	49.54	-1.02%				
1995	50.05	4.90%				
1994	47.71	9.33%				
1993	43.64	13.35%				
1992	38.50	18.39%				
1991	32.52	7.50%				
1990	30.25	8.42%				
1989	27.90	7.51%				
1988	25.95	2.98%				
1987	25.20	0.00%				
1986	25.20	0.00%				
1985	25.20	-0.55%				
1984	25.34	0.00%				
1983	25.34	-1.17%				
1982	25.64	14.31%				

Note: Library Funding included in City's Budget to 1994

Full Market Rate Assessment implemented in year 2007 (also Homestead & Non-Homestead rates established)

Calculation of 2009 TAX and DEBT Limitations

ASSESSMENT ROLL	TAX ROLL	TAXABLE ASSESSED VALUATION	STATE EQUALIZATION RATE	EQUALIZED VALUATION OF TAXABLE REAL ESTATE
2003	2004	$222,016,239	17.55%	$1,265,049,795
2004	2005	$222,250,285	16.00%	$1,389,064,281
2005	2006	$224,326,113	13.91%	$1,612,696,715
2006	2007	$2,348,730,213	100.00%	$2,348,730,213
2007	2008	$2,374,485,249	100.00%	$2,374,485,249
2008	2009	$2,340,693,315	100.00%	$2,340,693,315
TOTAL FIVE YEAR EQUALIZED VALUATION				$7,724,976,458
AVERAGE FIVE YEAR EQUALIZED VALUATION				**$1,544,995,292**

2007 TAX LIMITATION DATA

1.5% of Average Five Year Equalized Valuation (City)	**$23,174,929**
2.0% of Average Five Year Equalized Valuation (State)	**$30,899,906**

2007 DEBT LIMITATION DATA

7.0% of Average Five Year Equalized Valuation	**$108,149,670**

MB 10/05/08

2009 TAX LIMITATION DATA

					BASED ON 1.5%	BASED ON 2%
CONSTITUTIONAL TAX MARGIN					$30,197,009.00	$40,262,679.00
EXCLUSIONS FROM TAX LIMITATION						
2008 Debt Service:						
Water fund:						
Bonds/BANs						
Principal		$633,278.00				
Interest		305,991.00				
Total			$939,269.00			
Total Water fund Exclusion				$939,269.00		
Bonds/BANs for Revenue Producing Improvements and Services						
Bonds/BANs						
Principal		$805,321.00				
Interest		411,384.00				
Total			$1,216,705.00			
Less: Revenue Designated			1,216,705.00			
Net Amount of Exclusion				0.00		
All Other Bonds/BANs						
Principal		$2,377,156.00				
Interest		964,666.00				
Total			$3,341,822.00			
Total All Other Bonds/BANs				3,341,822.00		
Total Exclusions for Debt service				$4,281,091.00		
Less: Revenue applied for Debt				0.00		
TOTAL EXCLUSIONS				4,281,091.00	4,281,091.00	4,281,091.00
MAXIMUM TAXING POWER					**$34,478,100.00**	**$44,543,770.00**
Amount of Tax Levy	City	Preliminary Budget-2008		$17,102,840.00		
	Library District	Proposed Budget-2008 (42%)		1,864,257.00		
	Total			$18,967,097.00	18,967,097.00	18,967,097.00
NET MARGIN					**$15,511,003.00**	**$25,576,673.00**
PERCENT OF TAX LIMITATION EXHAUSTED					55.01%	42.58%

cpb 10/05/2008

Assessor's Report - 2008 - Current Year File
S496 Exemption Impact Report
Town Summary

Total Assessed Value 3,108,287,841
Uniform Percentage 100.00

Equalized Total Assessed Value 3,108,287,841

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	6	24,577,800	0.79
13100	CO - GENERALLY	RPTL 406(1)	23	51,490,000	1.66
13350	CITY - GENERALLY	RPTL 406(1)	73	56,542,500	1.82
13430	CITY O/S LIMITS - SPECIFIED US	RPTL 406(2)	1	30,000	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	2	154,000	0.00
13800	SCHOOL DISTRICT	RPTL 408	15	144,160,000	4.64
14100	USA - GENERALLY	RPTL 400(1)	2	3,100,000	0.10
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	7	61,945,000	1.99
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	8	38,195,000	1.23
18060	URBAN REN: OWNER-MUN U R AGENC	GEN MUNY 555 & 560	11	6,519,500	0.21
19950	MUNICIPAL RAILROAD	RPTL 456	9	28,368,000	0.91
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	591,400	0.02
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	107	75,279,175	2.42
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	3	15,184,000	0.49
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	9	2,724,500	0.09
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	16	72,588,000	2.34
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	7	8,502,000	0.27
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	59	52,816,700	1.70
26100	VETERANS ORGANIZATION	RPTL 452	1	72,000	0.00
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	265,000	0.01
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	6	520,000	0.02
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	7	26,180,000	0.84
29150	OPERA HOUSE	RPTL 426	1	980,000	0.03
33400	TAX SALE - CITY OWNED	RPTL 406(5)	100	7,637,000	0.25
41003	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	118	2,492,960	0.08
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	264	2,376,000	0.08
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	305	4,575,000	0.15

Assessor's Report - 2008 - Current Year File
S495 Exemption Impact Report
Town Summary

Total Assessed Value 3,108,287,841
Uniform Percentage 100.00

Equalized Total Assessed Value 3,108,287,841

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	52	1,262,755	0.04
41163	COLD WAR VETERANS (15%)	RPTL 458-b	13	113,745	0.00
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	30,000	0.00
41400	CLERGY	RPTL 460	11	16,500	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	94	0	0.00
41803	PERSONS AGE 65 OR OVER	RPTL 467	215	19,946,873	0.64
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	1	3,134,420	0.10
47670	PROPERTY IMPRVMNT IN EMPIRE ZO	RPTL 485-e	150	56,684,743	1.82
Total Exemptions Exclusive of System Exemptions:			1,699	769,054,571	24.74
Total System Exemptions:			0	0	0.00
Totals:			1,699	769,054,571	24.74

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

2009 Adopted
Summary of Budgeted Positions

	2006 Final	2007 Final	2008 Adopted	2008 Amended	2009 Adopted
General Fund					
Common Council	8	8	8	8	8.0
Mayor	2	2	2	2	2.0
City Administrator	2	2	2	2	2.0
Finance	16.5	16.5	16.5	16.5	15.5
Assessment	4	4	4	4.0	4.0
City Clerk	3.5	3.5	3.5	3.5	3.5
Corporation Counsel	5	5	5	5	4.0
Public Works	63	64	64	64	62.0
Police	143	143	144.5	144.5	144.0
Fire	83	83.5	83.5	83.5	78.0
Development	15	15	11	11	10.0
Recreation	9	10	10	10	8.0
GENERAL FUND TOTAL	**353.5**	**356.5**	**354**	**354**	**341**

2009 Adopted
Summary of Budgeted Positions

	2006 Final	2007 Final	2008 Adopted	2008 Amended	2009 Adopted
Water Fund					
Finance	1.5	1.5	1.5	1.5	1.5
Public Works	10	10	10	10	9.0
WATER FUND TOTAL	**11.5**	**11.5**	**11.5**	**11.5**	**10.5**
SEWER FUND TOTAL	**6**	**6**	**6**	**6**	**7.0**
PARKING FUND TOTAL	**9**	**9.5**	**9.5**	**9.5**	**8.5**
TRANSIT FUND TOTAL	**11**	**11**	**11**	**11**	**11.0**
SECTION 8 FUND TOTAL		**0**	**4**	**5**	**5.0**
JOINT WATER FUND TOTAL	**18**	**19**	**19**	**20**	**20.0**
CITY TOTAL	**409**	**413.5**	**415.0**	**417.0**	**403.0**

2009 ADOPTED BUDGET
MANAGEMENT/CONFIDENTIAL

	2009 SALARY
CITY ADMINISTRATOR	115,394.00
CORPORATION COUNSEL	106,605.00
CITY CHAMBERLAIN	43,220.00
Department Heads	
POLICE CHIEF	115,534.00
FIRE CHIEF	93,950.00
WATER TREATMENT PLANT ADMINISTRATOR	91,000.00
DEVELOPMENT DIRECTOR	85,000.00
COMMISSIONER OF PUBLIC WORKS	84,518.00
COMMISSIONER OF FINANCE	82,000.00
ASSESSOR	75,000.00
Division Heads	
DEPUTY POLICE CHIEF	99,853.00
CITY ENGINEER	96,509.00
POLICE CAPTAIN	92,192.00
DEPUTY FIRE CHIEF	85,898.00
ASSISTANT SUPERINTENDENT OF PUBLIC WORKS	66,618.00
ASSISTANT CIVIL ENGINEER - WATER	65,343.00
BUILDING INSPECTOR	65,255.00
DEPUTY COMMISSIONER OF FINANCE	62,056.00
PROPERTY DEVELOPMENT DIRECTOR	58,229.00
SOCIAL DEVELOPMENT DIRECTOR	56,211.00
PLUMBING INSPECTOR	55,424.00
PURCHASING AGENT	55,301.09
BUDGET ANALYST	55,048.55

2009 ADOPTED BUDGET
MANAGEMENT/CONFIDENTIAL

MANAGEMENT STAFF

	2009 SALARY
ASSISTANT CORPORATION COUNSEL	80,000.00
CHIEF WATER PLANT OPERATOR	65,000.00
MICROCOMPUTER NETWORK SPECIALIST	56,404.00
ASSISTANT CIVIL ENGINEER	55,165.00
CLERK OF THE WORKS	44,800.00

CONFIDENTIAL ADMINISTRATIVE/CLERICAL

ADMINISTRATIVE ASSISTANT TO CITY ADMINISTRATOR	49,940.00
CONFIDENTIAL PAYROLL CLERK	45,548.00
SECRETARY TO CORPORATION COUNSEL	42,000.00
SECRETARY TO THE MAYOR	41,063.00
CONFIDENTIAL ADMINISTRATIVE ASST. FINANCE	40,279.00
LEGAL SECRETARY	39,133.00
	2,365,490.64

	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Dept'l Requests	2009 Final Adopted
ACCOUNT CLASSIFICATION 10 - Personal Services						
Fund 01 - General						
04 - Finance	312,324.00	335,707.00	340,990.00	342,990.00	344,659.00	344,659.00
05 - Assessor	79,675.00	98,976.00	106,910.00	108,310.00	106,974.00	106,974.00
06 - Clerk	68,234.00	81,113.00	85,592.00	85,592.00	86,524.00	86,524.00
08 - DPW	2,001,241.00	2,128,450.00	2,320,009.00	2,300,009.00	2,292,786.00	2,249,802.00
09 - Police	7,726,104.00	8,238,694.00	8,792,355.00	8,792,355.00	9,032,766.00	8,993,839.00
10 - Fire	4,066,128.00	4,184,041.00	4,479,490.00	4,479,490.00	4,172,402.00	4,236,604.00
11 - Developmnt	496,809.00	509,200.00	358,298.00	343,892.00	313,045.00	313,045.00
12 - Recreation	280,217.00	328,145.00	384,928.00	384,928.00	334,180.00	334,180.00
Fund 01 TOTALS . . . . . :	15,030,732.00	15,904,326.00	16,868,572.00	16,837,566.00	16,683,336.00	16,665,627.00
Fund 02 - Water						
04 - Finance	25,815.00	48,801.00	52,130.00	52,130.00	52,532.00	52,532.00
08 - DPW	283,031.00	334,700.00	354,951.00	354,951.00	354,434.00	354,434.00
Fund 02 TOTALS . . . . . :	308,846.00	383,501.00	407,081.00	407,081.00	406,966.00	406,966.00
Fund 03 - Sewer						
08 - DPW	245,320.00	268,890.00	269,071.00	269,071.00	286,503.00	286,503.00
Fund 03 TOTALS . . . . . :	245,320.00	268,890.00	269,071.00	269,071.00	286,503.00	286,503.00
Fund 05 - Parking						
08 - DPW	250,090.00	289,179.00	307,096.00	307,096.00	279,838.00	279,838.00
Fund 05 TOTALS . . . . . :	250,090.00	289,179.00	307,096.00	307,096.00	279,838.00	279,838.00
Fund 06 - Transit						
08 - DPW	380,687.00	424,342.00	426,724.00	426,724.00	425,595.00	425,595.00
Fund 06 TOTALS . . . . . :	380,687.00	424,342.00	426,724.00	426,724.00	425,595.00	425,595.00
Fund 07 - CD						
11 - Developmnt	.00	.00	.00	.00	.00	.00
Fund 07 TOTALS . . . . . :	.00	.00	.00	.00	.00	.00
Fund 08 - Section 8						
11 - Developmnt	.00	.00	164,043.00	176,463.00	190,591.00	190,591.00
Fund 08 TOTALS . . . . . :	.00	.00	164,043.00	176,463.00	190,591.00	190,591.00
Fund 90 - Jt Water						
19 - WaterPlant	788,700.00	786,360.00	786,992.00	816,992.00	821,454.00	821,454.00
Fund 90 TOTALS . . . . . :	788,700.00	786,360.00	786,992.00	816,992.00	821,454.00	821,454.00
CLASSIFICATION PersnlServ TOTALS	17,004,375.00	18,056,598.00	19,229,579.00	19,240,993.00	19,094,283.00	19,076,574.00
GRAND TOTAL . . . . . :	17,004,375.00	18,056,598.00	19,229,579.00	19,240,993.00	19,094,283.00	19,076,574.00

ACCOUNT CLASSIFICATION 15 - Pers. Serv.-Non-Position	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Dept'l Requests	2009 Final Adopted
Fund 01 - General						
01 - ComCouncil	82,000.00	82,000.00	82,000.00	82,000.00	82,000.00	82,000.00
02 - Mayor	63,241.00	66,200.00	66,064.00	66,064.00	66,064.00	66,064.00
03 - City Admin	149,849.00	184,105.00	167,334.00	149,334.00	167,334.00	167,334.00
04 - Finance	485,806.00	494,903.00	489,902.00	487,902.00	486,807.00	396,638.00
05 - Assessor	105,677.00	71,148.00	76,400.00	75,000.00	76,400.00	76,400.00
06 - Clerk	60,610.00	53,034.00	43,220.00	43,220.00	43,220.00	43,220.00
07 - Law	343,845.00	377,494.00	362,317.00	362,317.00	347,738.00	267,738.00
08 - DPW	876,694.00	872,747.00	649,900.00	669,900.00	547,127.00	515,322.00
09 - Police	2,154,697.00	2,345,913.00	2,100,823.00	2,100,823.00	2,180,202.00	2,108,519.00
10 - Fire	1,243,810.00	1,087,983.00	1,192,656.00	1,192,656.00	1,412,398.00	1,214,795.00
11 - Developmnt	206,247.00	205,988.00	207,441.00	200,441.00	207,441.00	207,441.00
12 - Recreation	254,454.00	253,065.00	241,578.00	261,344.00	154,100.00	160,200.00
Fund 01 TOTALS . . . . . :	6,026,930.00	6,094,580.00	5,679,635.00	5,691,001.00	5,770,831.00	5,305,671.00
Fund 02 - Water						
04 - Finance	20,203.00	5,322.00	2,500.00	2,500.00	2,500.00	2,500.00
08 - DPW	114,268.00	110,713.00	135,447.00	135,447.00	120,685.00	120,685.00
Fund 02 TOTALS . . . . . :	134,471.00	116,035.00	137,947.00	137,947.00	123,185.00	123,185.00
Fund 03 - Sewer						
08 - DPW	43,642.00	42,600.00	68,778.00	68,778.00	68,778.00	65,378.00
Fund 03 TOTALS . . . . . :	43,642.00	42,600.00	68,778.00	68,778.00	68,778.00	65,378.00
Fund 05 - Parking						
08 - DPW	90,014.00	79,924.00	80,763.00	80,763.00	79,645.00	72,749.00
Fund 05 TOTALS . . . . . :	90,014.00	79,924.00	80,763.00	80,763.00	79,645.00	72,749.00
Fund 06 - Transit						
08 - DPW	156,234.00	155,911.00	159,420.00	159,420.00	179,717.00	179,717.00
Fund 06 TOTALS . . . . . :	156,234.00	155,911.00	159,420.00	159,420.00	179,717.00	179,717.00
Fund 07 - CD						
11 - Developmnt	.00	.00	.00	.00	.00	.00
Fund 07 TOTALS . . . . . :	.00	.00	.00	.00	.00	.00
Fund 08 - Section 8						
11 - Developmnt	.00	.00	.00	.00	.00	.00
Fund 08 TOTALS . . . . . :	.00	.00	.00	.00	.00	.00
Fund 90 - Jt Water						
19 - WaterPlant	278,264.00	252,502.00	293,000.00	293,000.00	288,120.00	288,120.00
Fund 90 TOTALS . . . . . :	278,264.00	252,502.00	293,000.00	293,000.00	288,120.00	288,120.00
CLASSIFICATION PerServNP TOTALS	6,729,555.00	6,741,552.00	6,419,543.00	6,430,909.00	6,510,276.00	6,034,820.00
GRAND TOTAL . . . . . :	6,729,555.00	6,741,552.00	6,419,543.00	6,430,909.00	6,510,276.00	6,034,820.00

ACCOUNT CLASSIFICATION 20 - Equipment/Capital

	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Dept'l Requests	2009 Final Adopted
Fund 01 - General						
01 - ComCouncil	.00	.00	.00	.00	.00	.00
02 - Mayor	749.00	398.00	.00	2,624.00	.00	.00
03 - City Admin	749.00	383.00	.00	1,974.00	.00	.00
04 - Finance	18,936.00	29,216.00	6,880.00	8,614.00	6,502.00	6,502.00
05 - Assessor	826.00	1,899.00	1,825.00	1,780.00	1,420.00	1,420.00
06 - Clerk	2,286.00	14,075.00	.00	700.00	220.00	220.00
07 - Law	.00	280.00	.00	670.00	700.00	700.00
08 - DPW	400,126.00	308,956.00	419,880.00	496,575.00	531,959.00	531,959.00
09 - Police	107,193.00	156,629.00	115,085.00	130,002.00	93,400.00	80,400.00
10 - Fire	47,195.00	65,259.00	39,424.00	66,668.00	7,734.00	7,734.00
11 - Developmnt	1,092.00	918.00	.00	.00	.00	.00
12 - Recreation	13,882.00	.00	2,000.00	16,418.00	2,000.00	2,000.00
20 - NonDepartl	.00	.00	.00	.00	.00	.00
Fund 01 TOTALS . . . . . :	593,034.00	578,013.00	585,094.00	726,025.00	643,935.00	630,935.00
Fund 02 - Water						
04 - Finance	349.00	.00	.00	.00	.00	.00
08 - DPW	84,391.00	110,292.00	89,875.00	76,053.00	75,000.00	75,000.00
Fund 02 TOTALS . . . . . :	84,740.00	110,292.00	89,875.00	76,053.00	75,000.00	75,000.00
Fund 03 - Sewer						
08 - DPW	32,257.00	55,539.00	55,000.00	64,876.00	55,000.00	55,000.00
Fund 03 TOTALS . . . . . :	32,257.00	55,539.00	55,000.00	64,876.00	55,000.00	55,000.00
Fund 04 - Jt Sewer						
08 - DPW	14,300.00	.00	15,000.00	15,000.00	15,000.00	15,000.00
Fund 04 TOTALS . . . . . :	14,300.00	.00	15,000.00	15,000.00	15,000.00	15,000.00
Fund 05 - Parking						
08 - DPW	21,754.00	17,190.00	65,500.00	175,744.00	63,000.00	63,000.00
Fund 05 TOTALS . . . . . :	21,754.00	17,190.00	65,500.00	175,744.00	63,000.00	63,000.00
Fund 06 - Transit						
08 - DPW	1,846.00	260.00	25,000.00	42,601.00	38,000.00	38,000.00
Fund 06 TOTALS . . . . . :	1,846.00	260.00	25,000.00	42,601.00	38,000.00	38,000.00
Fund 07 - CD						
11 - Developmnt	3,832.00	2,931.00	1,200.00	1,800.00	3,200.00	3,200.00
Fund 07 TOTALS . . . . . :	3,832.00	2,931.00	1,200.00	1,800.00	3,200.00	3,200.00
Fund 08 - Section 8						
11 - Developmnt	2,894.00	1,555.00	2,000.00	8,340.00	5,500.00	5,500.00
Fund 08 TOTALS . . . . . :	2,894.00	1,555.00	2,000.00	8,340.00	5,500.00	5,500.00
Fund 90 - Jt Water						
19 - WaterPlant	91,577.00	170,256.00	120,000.00	161,991.00	8,000.00	8,000.00
Fund 90 TOTALS . . . . . :	91,577.00	170,256.00	120,000.00	161,991.00	8,000.00	8,000.00
CLASSIFICATION Equip/Capl TOTALS	846,234.00	936,036.00	958,669.00	1,272,430.00	906,635.00	893,635.00
GRAND TOTAL . . . . . :	846,234.00	936,036.00	958,669.00	1,272,430.00	906,635.00	893,635.00

ACCOUNT CLASSIFICATION 40 - Contractual Expenses

	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Dept'l Requests	2009 Final Adopted
Fund 01 - General						
01 - ComCouncil	2,766.00	980.00	2,100.00	2,100.00	4,370.00	2,080.00
02 - Mayor	8,304.00	8,443.00	9,950.00	9,026.00	9,430.00	7,500.00
03 - City Admin	24,043.00	23,600.00	28,150.00	26,176.00	28,769.00	28,769.00
04 - Finance	318,813.00	355,991.00	350,385.00	360,142.00	378,210.00	384,210.00
05 - Assessor	15,951.00	9,273.00	34,715.00	35,081.00	33,570.00	33,570.00
06 - Clerk	37,765.00	23,007.00	30,030.00	29,330.00	31,114.00	31,114.00
07 - Law	64,922.00	74,059.00	106,150.00	125,347.00	106,150.00	106,150.00
08 - DPW	3,546,181.00	3,893,892.00	3,966,834.00	4,041,484.00	4,129,580.00	3,998,272.00
09 - Police	714,127.00	760,170.00	818,760.00	807,472.00	802,135.00	802,135.00
10 - Fire	232,076.00	220,081.00	236,013.00	257,974.00	232,027.00	232,027.00
11 - Developmnt	140,343.00	96,883.00	156,647.00	285,215.00	52,270.00	53,770.00
12 - Recreation	273,092.00	288,027.00	333,000.00	340,132.00	286,900.00	250,050.00
20 - NonDepartl	142,175.00	132,686.00	134,800.00	175,544.00	134,800.00	134,800.00
Fund 01 TOTALS . . . . . :	5,520,558.00	5,887,092.00	6,207,534.00	6,495,023.00	6,229,325.00	6,064,447.00
Fund 02 - Water						
04 - Finance	807,916.00	599,948.00	584,653.00	584,653.00	584,653.00	584,653.00
08 - DPW	170,491.00	148,240.00	276,286.00	342,386.00	220,028.00	210,378.00
20 - NonDepartl	.00	.00	15,000.00	15,000.00	15,000.00	15,000.00
Fund 02 TOTALS . . . . . :	978,407.00	748,188.00	875,939.00	942,039.00	819,681.00	810,031.00
Fund 03 - Sewer						
08 - DPW	263,287.00	239,319.00	348,585.00	416,857.00	330,825.00	330,825.00
20 - NonDepartl	754.00	.00	12,800.00	12,800.00	12,800.00	12,800.00
Fund 03 TOTALS . . . . . :	264,041.00	239,319.00	361,385.00	429,657.00	343,625.00	343,625.00
Fund 04 - Jt Sewer						
04 - Finance	.00	.00	5,500.00	5,500.00	5,500.00	5,500.00
08 - DPW	1,909,344.00	1,957,897.00	2,040,500.00	2,094,349.00	2,040,500.00	2,040,500.00
20 - NonDepartl	.00	.00	.00	.00	.00	.00
Fund 04 TOTALS . . . . . :	1,909,344.00	1,957,897.00	2,046,000.00	2,099,849.00	2,046,000.00	2,046,000.00
Fund 05 - Parking						
08 - DPW	196,051.00	208,999.00	210,640.00	252,241.00	197,380.00	196,963.00
20 - NonDepartl	.00	.00	7,000.00	7,000.00	7,000.00	7,000.00
Fund 05 TOTALS . . . . . :	196,051.00	208,999.00	217,640.00	259,241.00	204,380.00	203,963.00
Fund 06 - Transit						
08 - DPW	267,523.00	265,157.00	304,317.00	349,505.00	340,238.00	297,814.00
20 - NonDepartl	.00	.00	3,500.00	3,500.00	3,500.00	3,500.00
Fund 06 TOTALS . . . . . :	267,523.00	265,157.00	307,817.00	353,005.00	343,738.00	301,314.00
Fund 07 - CD						
11 - Developmnt	26,093.00	74,380.00	55,400.00	85,915.00	53,400.00	53,400.00
Fund 07 TOTALS . . . . . :	26,093.00	74,380.00	55,400.00	85,915.00	53,400.00	53,400.00
Fund 08 - Section 8						
11 - Developmnt	42,440.00	39,405.00	66,650.00	60,310.00	152,500.00	152,500.00
Fund 08 TOTALS . . . . . :	42,440.00	39,405.00	66,650.00	60,310.00	152,500.00	152,500.00
Fund 09 - Grants						
11 - Developmnt	.00	.00	.00	.00	.00	.00
Fund 09 TOTALS . . . . . :	.00	.00	.00	.00	.00	.00
Fund 20 - DebtServic						
20 - NonDepartl	96,234.00	77,584.00	36,000.00	40,168.00	36,000.00	36,000.00
Fund 20 TOTALS . . . . . :	96,234.00	77,584.00	36,000.00	40,168.00	36,000.00	36,000.00

	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Dept'l Requests	2009 Final Adopted
Fund 90 - Jt Water						
19 - WaterPlant	1,754,705.00	1,763,471.00	2,341,385.00	2,315,086.00	2,812,285.00	2,812,285.00
20 - NonDepartl	.00	.00	26,000.00	26,000.00	26,000.00	26,000.00
Fund 90 TOTALS . . . . . :	1,754,705.00	1,763,471.00	2,367,385.00	2,341,086.00	2,838,285.00	2,838,285.00
CLASSIFICATION ContrlExps TOTALS	11,055,396.00	11,261,492.00	12,541,750.00	13,106,293.00	13,066,934.00	12,849,565.00
GRAND TOTAL . . . . . :	11,055,396.00	11,261,492.00	12,541,750.00	13,106,293.00	13,066,934.00	12,849,565.00

ACCOUNT CLASSIFICATION 80 - Employee Benefits	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Dept'l Requests	2009 Final Adopted
Fund 01 - General						
01 - ComCouncil	6,078.00	6,071.00	5,967.00	5,967.00	5,967.00	5,967.00
02 - Mayor	4,656.00	4,927.00	5,054.00	5,054.00	5,054.00	5,054.00
03 - City Admin	11,032.00	11,899.00	12,801.00	12,801.00	12,801.00	12,801.00
04 - Finance	59,682.00	62,154.00	63,563.00	63,563.00	63,562.00	56,301.00
05 - Assessor	13,788.00	12,703.00	14,023.00	14,023.00	14,028.00	14,028.00
06 - Clerk	9,530.00	9,933.00	9,854.00	9,854.00	9,854.00	9,854.00
07 - Law	25,535.00	27,388.00	27,718.00	27,718.00	26,602.00	20,482.00
08 - DPW	216,975.00	225,398.00	227,692.00	227,692.00	224,991.00	212,726.00
09 - Police	735,783.00	752,728.00	839,295.00	839,295.00	842,538.00	838,257.00
10 - Fire	402,017.00	387,706.00	434,622.00	434,622.00	432,815.00	417,032.00
11 - Developmnt	52,899.00	53,876.00	43,277.00	43,277.00	43,524.00	39,663.00
12 - Recreation	40,841.00	44,291.00	48,692.00	49,867.00	37,931.00	36,496.00
21 - EmployBens	7,349,155.00	7,469,176.00	8,008,919.00	8,008,919.00	7,581,288.00	7,558,353.00
Fund 01 TOTALS . . . . . :	8,927,971.00	9,068,250.00	9,741,477.00	9,742,652.00	9,300,955.00	9,227,014.00
Fund 02 - Water						
04 - Finance	3,461.00	4,060.00	4,179.00	4,179.00	4,179.00	4,179.00
08 - DPW	31,203.00	33,498.00	37,516.00	37,516.00	36,346.00	36,346.00
21 - EmployBens	257,133.00	187,520.00	212,508.00	212,508.00	212,458.00	212,458.00
Fund 02 TOTALS . . . . . :	291,797.00	225,078.00	254,203.00	254,203.00	252,983.00	252,983.00
Fund 03 - Sewer						
08 - DPW	22,596.00	23,513.00	25,846.00	25,846.00	27,179.00	26,919.00
21 - EmployBens	182,039.00	159,732.00	181,073.00	181,073.00	146,361.00	146,361.00
Fund 03 TOTALS . . . . . :	204,635.00	183,245.00	206,919.00	206,919.00	173,540.00	173,280.00
Fund 05 - Parking						
08 - DPW	26,201.00	27,572.00	29,671.00	29,671.00	27,869.00	26,973.00
21 - EmployBens	145,569.00	126,278.00	147,053.00	147,053.00	147,253.00	147,253.00
Fund 05 TOTALS . . . . . :	171,770.00	153,850.00	176,724.00	176,724.00	175,122.00	174,226.00
Fund 06 - Transit						
08 - DPW	41,949.00	43,587.00	44,840.00	44,840.00	44,840.00	44,840.00
21 - EmployBens	280,531.00	237,292.00	244,953.00	244,953.00	227,692.00	227,692.00
Fund 06 TOTALS . . . . . :	322,480.00	280,879.00	289,793.00	289,793.00	272,532.00	272,532.00
Fund 07 - CD						
11 - Developmnt	.00	.00	.00	.00	.00	.00
Fund 07 TOTALS . . . . . :	.00	.00	.00	.00	.00	.00
Fund 08 - Section 8						
11 - Developmnt	.00	.00	12,550.00	13,500.00	12,550.00	12,550.00
21 - EmployBens	.00	60.00	44,018.00	50,143.00	57,812.00	57,812.00
Fund 08 TOTALS . . . . . :	.00	60.00	56,568.00	63,643.00	70,362.00	70,362.00
Fund 90 - Jt Water						
19 - WaterPlant	79,064.00	77,719.00	82,772.00	85,067.00	82,772.00	82,772.00
21 - EmployBens	389,107.00	414,444.00	413,922.00	424,047.00	383,215.00	383,215.00
Fund 90 TOTALS . . . . . :	468,171.00	492,163.00	496,694.00	509,114.00	465,987.00	465,987.00
CLASSIFICATION EmployeeBen TOTALS	10,386,824.00	10,403,525.00	11,222,378.00	11,243,048.00	10,711,481.00	10,636,384.00
GRAND TOTAL . . . . . :	10,386,824.00	10,403,525.00	11,222,378.00	11,243,048.00	10,711,481.00	10,636,384.00

Fund . . : 01 General Fund

ACCOUNT TYPE CLASSIFICATION	2006 Actual Revenue	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	2009 Final Adopted
REVENUE					
100 Real Property Taxes	15,109,497.00	15,848,654.00	16,172,107.00	16,172,107.00	16,931,789.00
105 Real Property Tax Items	640,272.00	840,260.00	915,500.00	915,500.00	910,500.00
110 Sales Tax	10,488,715.00	10,549,529.00	11,400,000.00	11,400,000.00	10,764,290.00
113 Other Non Property Taxes	865,857.00	845,966.00	910,000.00	910,000.00	940,000.00
120 Departmental Income	870,199.00	964,266.00	924,500.00	924,500.00	1,037,631.00
172 Parking Revenues	.00	.00	.00	.00	75,000.00
200 Recreation Revenues	113,680.00	113,691.00	116,817.00	116,817.00	41,183.00
210 Refuse-Transfer Station Revenu	219,147.00	173,305.00	300,000.00	300,000.00	160,000.00
220 Intergovernmental Charges	218,631.00	168,670.00	132,625.00	132,625.00	153,000.00
240 Investment Income Revenue	450,174.00	560,031.00	280,000.00	280,000.00	400,000.00
241 Other Use of Money & Property	55.00	1,227.00	4,201.00	4,201.00	2,100.00
250 Licenses and Permits	378,690.00	268,838.00	271,950.00	271,950.00	249,400.00
260 Fines, Parking, etc.	632,697.00	722,362.00	862,500.00	862,500.00	895,000.00
261 Sale of Personal Property	108,669.00	69,317.00	141,825.00	141,825.00	157,900.00
266 Sale of Real Property	.00	.00	1,040,000.00	1,040,000.00	595,000.00
270 Miscellaneous Revenues	194,533.00	45,304.00	139,100.00	139,100.00	65,000.00
280 Interfund Revenues	950,360.00	758,760.00	950,360.00	950,360.00	1,097,200.00
300 State Aid - General Revenue Sh	2,984,677.00	3,193,911.00	.00	.00	.00
310 State Aid - Other	2,529,437.00	2,287,849.00	5,638,882.00	5,638,882.00	5,525,554.00
350 State Aid - Transportation	336,678.00	215,482.00	442,314.00	442,314.00	487,686.00
380 State Aid - Recreation	9,163.00	9,300.00	.00	.00	9,500.00
400 Federal Aid General Govt	6,344.00	17,308.00	10,000.00	10,000.00	10,000.00
500 Interfund Transfers	906,750.00	430,589.00	791,165.00	791,165.00	949,441.00
REVENUE TOTAL . . . . . :	38,014,225.00	38,084,619.00	41,443,846.00	41,443,846.00	41,457,174.00
General TOTAL . . . . . :	1,701,730.00-	3,417,041.00-	2,500,000.00-	2,869,211.00-	960,000.00-

ACCOUNT	2006 Actual Revenue	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Revenue	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund								
REVENUE								
Department 00 - Revenue								
100 RealPropTx								
1001 Real Property Taxes	15,109,497	15,848,654	16,172,107	16,172,107	16,787,187	0	17,076,505	16,931,789
1001.A Real Prop Taxes-Rip Van	0	0	0	0	0	0	0	0
1030 Special Assessments	0	0	0	0	0	0	0	0
RealPropTx TOTAL . . . . . :	15,109,497	15,848,654	16,172,107	16,172,107	16,787,187	0	17,076,505	16,931,789
105 RPTxItems								
1051 Gain Sale Tax Acq Prop	0	0	50,000	50,000	0	25,000	25,000	25,000
1081 Other Pays Lieu Taxes	404,922	560,527	575,000	575,000	227,817	575,000	575,000	575,000
1090 Int/Pen on Real Prop Tax	227,870	271,330	260,000	260,000	147,885	300,000	300,000	300,000
1090.A Int/Pen Real prop-RIP	0	0	0	0	0	0	0	0
1092 Tax Lien Interest	7,480	8,403	30,000	30,000	10,949	10,000	10,000	10,000
1093 Administrative Fines	0	0	500	500	0	500	500	500
RPTxItems TOTAL . . . . . :	640,272	840,260	915,500	915,500	386,651	910,500	910,500	910,500
110 SalesTax								
1120 Sales Tax Distr by Count	10,488,715	10,549,529	11,400,000	11,400,000	9,250,816	10,700,000	10,764,290	10,764,290
SalesTax TOTAL . . . . . :	10,488,715	10,549,529	11,400,000	11,400,000	9,250,816	10,700,000	10,764,290	10,764,290
113 OthNonPrTx								
1130 Utilities Gross Rcpts Ta	420,084	434,700	490,000	490,000	393,699	490,000	490,000	490,000
1170 Franchises	445,773	411,266	420,000	420,000	357,162	450,000	450,000	450,000
1190 Int. & Penal. NonProp Ta	0	0	0	0	0	0	0	0
OthNonPrTx TOTAL . . . . . :	865,857	845,966	910,000	910,000	750,861	940,000	940,000	940,000
120 DeptIncome								
1230 Finance-Del Sch Tax Fee	53,224	58,969	62,000	62,000	72,836	70,000	70,000	70,000
1231 Finance-Other Fees	1,444	2,329	3,000	3,000	3,305	3,000	3,000	3,000
1232 Tax Collector Fees	241,714	303,257	230,000	230,000	243,749	280,000	280,000	280,000
1247 Bd of Contract/Supply Fe	4,775	3,925	3,250	3,250	175	1,000	1,000	1,000
1289 Other General Gov't Inc.	15	0	0	0	0	0	0	0
DeptIncome TOTAL . . . . . :	301,172	368,480	298,250	298,250	320,065	354,000	354,000	354,000
172 ParkingRev								
1740 Metro North	0	0	0	0	0	75,000	75,000	75,000
ParkingRev TOTAL . . . . . :	0	0	0	0	0	75,000	75,000	75,000
220 IntgovtChg								
2210 Gen. Services, Other Gov	42,500	2,125	44,625	44,625	48,180	55,000	55,000	55,000
IntgovtChg TOTAL . . . . . :	42,500	2,125	44,625	44,625	48,180	55,000	55,000	55,000
240 InvestIncm								
2401 Interest & Earnings	450,174	560,031	280,000	280,000	112,990	400,000	400,000	400,000
InvestIncm TOTAL . . . . . :	450,174	560,031	280,000	280,000	112,990	400,000	400,000	400,000
241 OthMon&Prp								
2410 Rental Real Property	1	1,201	4,001	4,001	1,801	2,000	2,000	2,000
2412 RentReal Prop Other Gov'	0	0	0	0	0	0	0	0
2450 Telephone Commissions	54	26	200	200	24	100	100	100
OthMon&Prp TOTAL . . . . . :	55	1,227	4,201	4,201	1,825	2,100	2,100	2,100
261 PersPrSale								
2665 Sale of Equipment	10	0	10,000	10,000	30,001	30,000	30,000	30,000
2690 Other Compens. for Loss	59,306	31,960	40,000	40,000	8,827	20,000	20,000	20,000
PersPrSale TOTAL . . . . . :	59,316	31,960	50,000	50,000	38,828	50,000	50,000	50,000

ACCOUNT		2006 Actual Revenue	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Revenue	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund									
Department 00 - Revenue									
270 MiscRev									
2701	Refund Prior Yr. Expense	178,274	36,448	100,000	100,000	17,964	50,000	50,000	50,000
2705	Gifts & Donations	9,000	1,000	9,000	9,000	1,000	5,000	5,000	5,000
2715	Proceeds Unclaimed Prop.	0	0	0	0	0	0	0	0
2770	Other Unclass Revenue	6,834	7,521	30,000	30,000	4,400	10,000	10,000	10,000
MiscRev TOTAL . . . . . :		194,108	44,969	139,000	139,000	23,364	65,000	65,000	65,000
280 IntfundRev									
2802	Interfund Rev - Water	350,000	350,000	350,000	350,000	0	460,000	460,000	460,000
2803	Interfund Rev - Sewer	240,000	240,000	240,000	240,000	0	315,000	315,000	315,000
2804	Interfund Rev - Jt Sewer	0	0	0	0	0	0	0	0
2805	Interfund Rev - Parking	80,000	80,000	80,000	80,000	0	105,200	105,200	105,200
2806	Interfund Rev -Transit	88,760	88,760	88,760	88,760	0	116,700	116,700	116,700
2807	Interfund Rev - CD	66,600	0	66,600	66,600	0	60,300	60,300	60,300
2808	Interfund Rev - Sec 8	125,000	0	125,000	125,000	0	40,000	40,000	40,000
2830	Interfund Rev - Capital	0	0	0	0	0	0	0	0
IntfundRev TOTAL . . . . . :		950,360	758,760	950,360	950,360	0	1,097,200	1,097,200	1,097,200
300 StAidRevSh									
3001	Per Cap. NYS Rev Sharing	2,984,677	3,193,911	0	0	0	0	0	0
StAidRevSh TOTAL . . . . . :		2,984,677	3,193,911	0	0	0	0	0	0
310 StAidOther									
3002	Distressed Cities	1,200,000	1,200,000	0	0	0	0	0	0
3003	AIM-Aid&Incent.-Municipa	0	0	4,393,911	4,393,911	4,613,607	4,613,607	4,613,607	4,613,607
3005	Mortgage Tax	1,251,194	1,011,233	1,150,000	1,150,000	670,619	800,000	810,000	810,000
3089	Other General Government	0	0	0	0	0	0	0	0
StAidOther TOTAL . . . . . :		2,451,194	2,211,233	5,543,911	5,543,911	5,284,226	5,413,607	5,423,607	5,423,607
400 FedAidGenl									
4089	Fed Aid - Other General	0	17,308	0	0	0	0	0	0
FedAidGenl TOTAL . . . . . :		0	17,308	0	0	0	0	0	0
500 IntfundTrf									
5002	IFT from Water	350,000	350,000	400,000	400,000	0	400,000	400,000	400,000
5003	IFT from Sewer	0	0	0	0	0	0	0	0
5005	IFT from Parking	0	0	0	0	0	0	0	0
5007	IFT from CD	92,132	0	107,834	107,834	0	132,000	132,000	132,000
5008	IFT from Sec8	291,000	0	0	0	0	0	0	0
5009	IFT from Grants	173,618	80,589	0	0	0	0	0	0
5030	IFT from Capital Project	0	0	0	0	0	0	0	0
5040	IFT from Risk Retention	0	0	0	0	0	0	0	0
IntfundTrf TOTAL . . . . . :		906,750	430,589	507,834	507,834	0	532,000	532,000	532,000
Revenue TOTAL . . . . :		35,444,647	35,705,002	37,215,788	37,215,788	33,004,993	20,594,407	37,745,202	37,600,486

ACCOUNT	2006 Actual Revenue	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	2008 Dec 26,2008 Actual Revenue	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund								
Department 04 - Finance								
310 StAidOther								
3021 State Aid Court Facil.	25,291	23,320	38,024	38,024	65,868	50,000	45,000	45,000
StAidOther TOTAL . . . . . :	25,291	23,320	38,024	38,024	65,868	50,000	45,000	45,000
Finance TOTAL . . . . :	25,291	23,320	38,024	38,024	65,868	50,000	45,000	45,000

ACCOUNT	2006 Actual Revenue	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Revenue	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund								
Department 05 - Assessor								
310 StAidOther								
3040 St Aid Real Prop Tax Adm	44,705	45,003	48,747	48,747	3,063	48,747	48,747	48,747
StAidOther TOTAL . . . . . :	44,705	45,003	48,747	48,747	3,063	48,747	48,747	48,747
Assessor TOTAL . . . . :	44,705	45,003	48,747	48,747	3,063	48,747	48,747	48,747

ACCOUNT		2006 Actual Revenue	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Revenue	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund									
Department 06 - Clerk									
120 DeptIncome									
1255	ClkFeesOther	1,437	2,160	1,100	1,100	1,299	1,200	1,200	1,200
1255.A	Clerk Fees-Admin	626	1,614	1,000	1,000	1,091	1,300	1,300	1,300
1255.P	Clerk Fees-Postage	1,467	739	2,900	2,900	804	600	600	600
1256	Clk Fee-Hunt/Fish Licens	543	1,538	1,100	1,100	68	700	700	700
1257	Clerk Fee-MarriageTransc	2,350	2,850	2,300	2,300	2,370	2,000	2,000	2,000
1258	ClerkFee-Marriage Office	0	0	2,000	2,000	0	1,000	1,000	1,000
1550	Dog Redemption Fees	0	0	2,500	2,500	0	7,000	7,000	7,000
1555	Dog Adoption Fees	0	0	0	0	0	0	0	0
1603	Vital Statistics Fees	110,733	111,628	130,000	130,000	109,803	125,000	125,000	125,000
DeptIncome TOTAL . . . . . :		117,156	120,529	142,900	142,900	115,435	138,800	138,800	138,800
250 Lic&Permit									
2502	Bus/Occ Taxi Cab Lic.	2,470	2,480	28,000	28,000	6,940	30,000	30,000	30,000
2509	Bus/Occ Peddler License	875	500	1,000	1,000	250	850	850	850
2530	Games of Chance	353	350	200	200	350	350	350	350
2540	Bingo License	2,150	2,097	1,100	1,100	1,999	2,100	2,100	2,100
2541	Sporting Licenses	0	0	200	200	0	0	0	0
2542	Dog License	4,598	3,551	2,900	2,900	4,730	5,000	5,000	5,000
2544	Dog Apportionment	0	0	0	0	0	0	0	0
2545	Marriage License	6,650	7,788	9,000	9,000	5,250	3,600	3,600	3,600
2546	Garage-Yard Sale	329	571	600	600	620	0	0	0
2547	Other-License /Fees	12,749	26,995	2,000	2,000	17,250	3,250	13,250	13,250
Lic&Permit TOTAL . . . . . :		30,174	44,332	45,000	45,000	37,389	45,150	55,150	55,150
261 PersPrSale									
2655	Sale of Maps, Codes, Etc	7,109	9,552	175	175	12,033	1,000	1,000	1,000
PersPrSale TOTAL . . . . . :		7,109	9,552	175	175	12,033	1,000	1,000	1,000
Clerk TOTAL . . . . . :		154,439	174,413	188,075	188,075	164,857	184,950	194,950	194,950

ACCOUNT		2006 Actual Revenue	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Revenue	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund									
Department 08 - Public Works									
120 DeptIncome									
1710	DPW Street Resurfacing	23,480	10,625	16,000	16,000	11,115	19,225	19,225	19,225
1711	DPW Weed Cutting	8,049	30,379	10,000	10,000	35,937	7,500	7,500	7,500
1712	DPW Board/Secure Buildin	0	0	0	0	0	0	0	0
1713	DPW-Sanitation Violation	68,373	120,181	106,300	106,300	109,677	179,000	179,000	179,000
1714	DPW-Canister Violations	0	650	2,500	2,500	1,350	1,750	1,750	1,750
1714.P	DPW-Postage Fees	0	57	1,500	1,500	2,149	6,756	6,756	6,756
1715	DPW-Administration Fees	7,454	16,075	9,450	9,450	14,924	19,950	19,950	19,950
DeptIncome TOTAL . . . . . :		107,356	177,967	145,750	145,750	175,152	234,181	234,181	234,181
210 TrnsStaRev									
2130	TransferStatFeeRef&GrbgC	219,147	173,305	300,000	300,000	127,580	160,000	160,000	160,000
TrnsStaRev TOTAL . . . . . :		219,147	173,305	300,000	300,000	127,580	160,000	160,000	160,000
220 IntgovtChg									
2389	Other Home/Comm. Service	7,304	21,360	10,000	10,000	20,531	20,000	20,000	20,000
IntgovtChg TOTAL . . . . . :		7,304	21,360	10,000	10,000	20,531	20,000	20,000	20,000
250 Lic&Permit									
2552	Pub/Saf Str Open Permit	9,380	6,970	8,500	8,500	2,760	7,000	7,000	7,000
2561	Curb Cut	50	0	150	150	25	50	50	50
Lic&Permit TOTAL . . . . . :		9,430	6,970	8,650	8,650	2,785	7,050	7,050	7,050
261 PersPrSale									
2650	Sale Scrap & Excess Mat	41,649	26,621	30,000	30,000	1,651	30,000	30,000	30,000
2651	Sale of Refuse-Recycling	595	1,184	900	900	9,259	16,900	16,900	16,900
PersPrSale TOTAL . . . . . :		42,244	27,805	30,900	30,900	10,910	46,900	46,900	46,900
350 StAidTrans									
3501	Consolidated Highway Aid	266,642	215,482	360,000	360,000	0	417,686	417,686	417,686
3589	StAid-O&M Subsidy	70,036	0	82,314	82,314	105,053	82,314	70,000	70,000
StAidTrans TOTAL . . . . . :		336,678	215,482	442,314	442,314	105,053	500,000	487,686	487,686
400 FedAidGenl									
4089	Fed Aid - Other General	0	0	10,000	10,000	0	10,000	10,000	10,000
FedAidGenl TOTAL . . . . . :		0	0	10,000	10,000	0	10,000	10,000	10,000
DPW TOTAL . . . . . :		722,159	622,889	947,614	947,614	442,011	978,131	965,817	965,817

ACCOUNT	2006 Actual Revenue	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Revenue	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund								
Department 09 - Police								
120 DeptIncome								
1520 Police - Accident Report	1,099	1,636	1,500	1,500	1,515	1,400	1,400	1,400
1521 Police - Fingerprint fee	1,490	1,110	1,200	1,200	978	700	700	700
1522 Police-Auto Towing Fees	46,219	43,185	45,000	45,000	35,870	35,000	35,000	35,000
1523 Booting Licence fees	50	200	300	300	50	300	300	300
1524 Serving Subpoenas	533	118	50	50	195	200	200	200
1535 Juvenile Detention Chrge	154,000	121,200	125,000	125,000	98,800	120,000	120,000	120,000
1589 Other Public Safety Inc.	6,738	2,539	20,850	20,850	2,512	23,050	23,050	23,050
DeptIncome TOTAL . . . . . :	210,129	169,988	193,900	193,900	139,920	180,650	180,650	180,650
220 IntgovtChg								
2260 Public Safety Services	168,827	145,185	78,000	78,000	147,537	78,000	78,000	78,000
IntgovtChg TOTAL . . . . . :	168,827	145,185	78,000	78,000	147,537	78,000	78,000	78,000
260 FinesParkg								
2608 Fines-HandcpPrkgSurcharg	0	0	0	0	0	0	0	0
2609 Fines - Parking	357,325	415,160	542,000	542,000	472,691	490,000	500,000	500,000
2610 Fines - Criminal	42,365	38,485	40,000	40,000	45,173	45,000	45,000	45,000
2611 Fines - Traffic	133,270	163,760	170,000	170,000	260,435	250,000	250,000	250,000
2612 Scofflaw	88,475	92,715	100,000	100,000	53,066	80,000	80,000	80,000
2614 Forfeited Bail	9,312	9,242	10,000	10,000	20,908	20,000	20,000	20,000
2615 Fines - Violations	1,950	3,000	500	500	0	0	0	0
FinesParkg TOTAL . . . . . :	632,697	722,362	862,500	862,500	852,273	885,000	895,000	895,000
261 PersPrSale								
2625 Forfeiture-Crime Proceed	0	0	750	750	0	0	0	0
PersPrSale TOTAL . . . . . :	0	0	750	750	0	0	0	0
270 MiscRev								
2705 Gifts & Donations	300	0	100	100	0	0	0	0
MiscRev TOTAL . . . . . :	300	0	100	100	0	0	0	0
310 StAidOther								
3387 Juvenile Division Aid	8,247	8,293	8,200	8,200	0	8,200	8,200	8,200
3389 State Aid OtherPublicSaf	0	0	0	0	0	0	0	0
StAidOther TOTAL . . . . . :	8,247	8,293	8,200	8,200	0	8,200	8,200	8,200
400 FedAidGenl								
4089 Fed Aid - Other General	0	0	0	0	0	0	0	0
FedAidGenl TOTAL . . . . . :	0	0	0	0	0	0	0	0
500 IntfundTrf								
5009 IFT from Grants	0	0	243,331	243,331	0	377,441	377,441	377,441
IntfundTrf TOTAL . . . . . :	0	0	243,331	243,331	0	377,441	377,441	377,441
Police TOTAL . . . . . :	1,020,200	1,045,828	1,386,781	1,386,781	1,139,730	1,529,291	1,539,291	1,539,291

ACCOUNT		2006 Actual Revenue	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Revenue	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund									
Department 10 - Fire									
120 DeptIncome									
1231	Finance-Other Fees	30	15	0	0	0	0	0	0
1540	Fire Inspection Fees	23,690	37,060	29,300	29,300	30,775	35,000	35,000	35,000
1541	Fire Alarm Permits	0	0	0	0	0	0	0	0
1542	Sprinkler&Stndpipe Permi	0	0	0	0	0	0	0	0
1543	Tank permits(rem/install	0	0	0	0	0	0	0	0
1544	LP Permits UseSaleExchan	0	0	0	0	0	0	0	0
1545	Lockout Fees	2,240	20	0	0	0	0	0	0
1561	Cert. of Occupancy-Inqr	49,475	38,925	52,000	52,000	34,325	35,000	35,000	35,000
1570	Demolition Unsafe Blgs	0	0	0	0	0	0	0	0
1572	Property Inspection Fees	10,150	7,250	8,800	8,800	8,350	8,500	8,500	8,500
1573	Housing Inspection Fines	15,343	15,887	12,000	12,000	13,804	15,000	15,000	15,000
1574	Property Maint Inspectio	0	0	0	0	0	0	0	0
DeptIncome TOTAL . . . . . :		100,928	99,157	102,100	102,100	87,254	93,500	93,500	93,500
250 Lic&Permit									
2503	Bus/Occ Electrical Lic.	22,700	33,955	27,200	27,200	26,275	27,200	27,200	27,200
2504	Bus/Occ Plumbing License	6,165	5,920	8,700	8,700	5,260	8,700	8,700	8,700
2505	Bus/Occ Gas/Oil Burn Ins	12,525	15,525	17,900	17,900	18,260	17,900	17,900	17,900
2550	Pub/Saf Gas/Oil Burn Per	18,240	9,955	7,500	7,500	12,635	10,000	10,000	10,000
2551	Pub/Saf Sign Instal.Perm	1,340	760	1,000	1,000	980	680	680	680
2553	Pub/Saf Bldg Demo Permit	3,135	1,315-	2,000	2,000	1,284	1,090	1,090	1,090
2555	Building & Alteration	207,486	99,821	98,000	98,000	96,550	80,000	80,000	80,000
2565	Plumbing Permits	53,120	41,985	36,000	36,000	32,685	29,682	32,000	32,000
2566	Special Permits	14,375	10,930	20,000	20,000	9,745	9,630	9,630	9,630
2590	Other Permits	0	0	0	0	0	0	0	0
Lic&Permit TOTAL . . . . . :		339,086	217,536	218,300	218,300	203,674	184,882	187,200	187,200
261 PersPrSale									
2665	Sale of Equipment	0	0	60,000	60,000	0	60,000	60,000	60,000
PersPrSale TOTAL . . . . . :		0	0	60,000	60,000	0	60,000	60,000	60,000
400 FedAidGenl									
4089	Fed Aid - Other General	6,344	0	0	0	0	0	0	0
FedAidGenl TOTAL . . . . . :		6,344	0	0	0	0	0	0	0
Fire TOTAL . . . . . :		446,358	316,693	380,400	380,400	290,928	338,382	340,700	340,700

ACCOUNT	2006 Actual Revenue	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Revenue	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund								
Department 11 - Development								
120 DeptIncome								
2110 Planning - Site Plans	27,058	25,195	33,000	33,000	21,280	30,000	30,000	30,000
2111 Planning-Special Permits	0	0	1,000	1,000	250	1,000	1,000	1,000
2112 Planning-Variance	3,400	2,700	4,400	4,400	3,100	4,000	4,000	4,000
2114 Planning-Subdivision	3,000	250	3,200	3,200	800	1,500	1,500	1,500
2189 Other Development Inc.	0	0	0	0	0	0	0	0
DeptIncome TOTAL . . . . . :	33,458	28,145	41,600	41,600	25,430	36,500	36,500	36,500
266 RealPrSale								
2660 Sale of Real Property	0	0	1,040,000	1,040,000	219,110	595,000	595,000	595,000
RealPrSale TOTAL . . . . . :	0	0	1,040,000	1,040,000	219,110	595,000	595,000	595,000
500 IntfundTrf								
5008 IFT from Sec8	0	0	40,000	40,000	0	40,000	40,000	40,000
IntfundTrf TOTAL . . . . . :	0	0	40,000	40,000	0	40,000	40,000	40,000
Developmnt TOTAL . . . :	33,458	28,145	1,121,600	1,121,600	244,540	671,500	671,500	671,500

ACCOUNT	2006 Actual Revenue	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Revenue	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund								
Department 12 - Recreation								
200 RecrnRevs								
2001 Park & Recreation Charge	10,529	11,184	10,000	10,000	11,900	10,000	10,000	10,000
2012 Recreation Concessions	73,079	74,521	66,134	66,134	99,147	0	0	0
2013 Concession-Stitzel Field	26,364	24,167	26,364	26,364	28,561	26,364	26,364	26,364
2014 Concession-Waryas	3,708	3,819	3,819	3,819	1,967	3,819	3,819	3,819
2015 Docking Fee	0	0	1,000	1,000	0	1,000	1,000	1,000
2089 Other Rec Dept Income	0	0	9,500	9,500	0	0	0	0
RecrnRevs TOTAL . . . . . :	113,680	113,691	116,817	116,817	141,575	41,183	41,183	41,183
270 MiscRev								
2705 Gifts & Donations	125	335	0	0	0	0	0	0
MiscRev TOTAL . . . . . :	125	335	0	0	0	0	0	0
380 StAidRecrn								
3820 State Aid-Youth Programs	9,163	9,300	0	0	0	9,500	9,500	9,500
StAidRecrn TOTAL . . . . . :	9,163	9,300	0	0	0	9,500	9,500	9,500
Recreation TOTAL . . . :	122,968	123,326	116,817	116,817	141,575	50,683	50,683	50,683
REVENUE TOTAL . . . . . :	38,014,225	38,084,619	41,443,846	41,443,846	35,497,565	24,446,091	41,601,890	41,457,174
General TOTAL REVENUE . :	38,014,225	38,084,619	41,443,846	41,443,846	35,497,565	24,446,091	41,601,890	41,457,174
General TOTAL . . . . . :	38,014,225	38,084,619	41,443,846	41,443,846	35,497,565	24,446,091	41,601,890	41,457,174
TOTAL REVENUES . . . . . :	38,014,225	38,084,619	41,443,846	41,443,846	35,497,565	24,446,091	41,601,890	41,457,174
GRAND TOTAL . . . . . :	38,014,225	38,084,619	41,443,846	41,443,846	35,497,565	24,446,091	41,601,890	41,457,174

Fund . . : 01 General Fund

ACCOUNT TYPE CLASSIFICATION	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Final Adopted
EXPENSE					
10 Personal Services	15,030,732.00	15,904,326.00	16,868,572.00	16,837,566.00	16,665,627.00
15 Pers. Serv.-Non-Position	6,026,930.00	6,094,580.00	5,679,635.00	5,691,001.00	5,305,671.00
20 Equipment/Capital	593,034.00	578,013.00	585,094.00	726,025.00	630,935.00
40 Contractual Expenses	5,520,558.00	5,887,092.00	6,207,534.00	6,495,023.00	6,064,447.00
49 Non Departmental	527,839.00	228,406.00	651,000.00	610,256.00	580,000.00
80 Employee Benefits	8,927,971.00	9,068,250.00	9,741,477.00	9,742,652.00	9,227,014.00
90 Interfund Transfers	3,088,891.00	3,740,993.00	4,210,534.00	4,210,534.00	3,943,480.00
EXPENSE TOTAL . . . . . :	39,715,955.00	41,501,660.00	43,943,846.00	44,313,057.00	42,417,174.00

ACCOUNT		2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund									
EXPENSE									
10 PersnlServ									
7103	Salaries-CSEA	5,182,479	5,371,207	5,651,716	5,617,310	5,387,226	5,504,657	5,455,739	5,461,673
7104	Salaries-Police	6,160,350	6,634,604	7,039,460	7,039,460	6,972,640	7,308,078	7,308,078	7,269,151
7105	Salaries-Fire	3,687,053	3,846,586	4,080,874	4,080,874	3,897,560	3,790,245	3,854,447	3,854,447
7108	Permanent Part Time	0	51,929	96,522	99,922	73,476	80,356	80,356	80,356
7134.R	Sal-Edu-Inc-Retro	850	0	0	0	0	0	0	0
PersnlServ TOTAL . . . . . :		15,030,732	15,904,326	16,868,572	16,837,566	16,330,902	16,683,336	16,698,620	16,665,627
15 PerServNP									
7101	Salaries-Elected	1	1	0	0	1	0	0	0
7101.E	Salary Elected Officials	96,999	96,999	97,000	97,000	96,999	97,000	97,000	97,000
7101.001	ChairpersonStipend	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
7102	Salaries-Management	2,173,447	2,259,456	2,288,989	2,263,989	2,186,089	2,293,583	2,120,120	2,040,120
7103.R	CSEA-Retro	0	0	0	0	0	0	0	0
7103.VF	Vacancy Factor	0	0	25,000-	25,000-	0	25,000-	25,000-	25,000-
7104.R	Police-Retro	0	0	0	0	0	0	0	0
7104.VF	Vacancy Factor	0	0	80,000-	80,000-	0	0	0	0
7105.AD99	Adjustment Day 99 Paymen	0	0	0	0	0	0	0	0
7105.R	Fire-Retro	153,222	0	0	0	0	0	0	0
7105.VF	Vacancy Factor	0	0	40,000-	40,000-	0	0	0	0
7105.VFHV	Vacancy Fctr/Hold Vacant	0	0	42,243-	42,243-	0	0	0	0
7106	Salaries-Temporary	309,989	173,297	221,400	256,266	200,204	180,205	177,600	194,900
7106.RV	Temp Help Reval	0	0	0	0	0	0	0	0
7111	Reclass/Realloc	0	0	0	0	0	0	0	0
7112	Overtime-Management	0	0	0	0	0	0	0	0
7113	Overtime-CSEA	607,444	666,392	519,089	520,589	536,952	428,870	386,098	378,405
7113.R	CSEA-Retro-OT	0	0	0	0	0	0	0	0
7113.001	OT Bulk Pickup	8,210	9,664	8,200	8,200	3,308	0	0	0
7113.002	O/T Creek Cleaning	770	1,679	2,800	2,800	0	0	0	0
7113.003	O/T City Events	13,395	18,924	15,900	15,900	18,713	16,700	15,030	15,030
7114	Overtime-Police	1,041,289	1,209,727	1,097,000	1,097,000	1,136,684	1,117,668	1,077,668	1,056,115
7114.R	Police-OT Retro	0	0	0	0	0	0	0	0
7114.001	Line-up pay	72,625	82,569	102,382	102,382	94,908	95,385	95,385	95,385
7115	Overtime-Fire	237,826	249,512	300,881	300,881	389,311	334,846	334,846	334,846
7115.R	Overtime Retro	14,058	0	0	0	0	0	0	0
7115.001	Overtime-Fire FF	46,185	37,120	42,688	42,688	33,451	35,000	35,000	35,000
7115.001.R	Overtime-FF-Retro	0	0	0	0	0	0	0	0
7115.002	Overtime Adj Day	172,693	184,554	206,025	206,025	187,592	205,912	200,000	200,000
7115.002.R	Overtime Adj Day Retro	0	0	0	0	0	0	0	0
7116	Overtime-Temporary	8,334	2,708	695	695	4,400	100	100	100
7123	Shift Pay-CSEA	50	0	0	0	0	0	0	0
7124	Shift Pay-Police	107,739	128,844	131,797	131,797	137,747	138,583	138,583	138,583
7134	SalAdd-Educ Incen-Police	42,391	45,141	46,777	46,777	47,614	46,670	46,670	46,670
7134.001	BI-LINGUAL PAY	15,565	15,999	14,000	14,000	15,999	14,000	14,000	14,000
7135	SalAdd-Career Incen-Fire	80,200	82,585	89,150	89,150	82,950	84,850	84,850	84,850
7140	Allowances-Meals	36,010	47,939	46,327	46,327	38,246	39,951	39,951	39,951
7144	Allowances-Uniform-Polic	89,213	90,475	108,005	108,005	100,313	100,803	100,803	100,803
7145	Allowances-Uniform-Fire	55,735	55,945	61,950	61,950	58,410	61,950	61,950	61,950
7154	Stipend-SickLeaveIncenPo	52,756	52,236	54,250	54,250	59,625	60,300	60,300	60,300
7154.001	Stipend - Detectives	11,000	11,700	11,700	11,700	11,700	11,700	11,700	11,700
7154.002	NRU STIPEND	833	10,000	7,000	7,000	9,000	7,000	7,000	7,000
7155	Stipend-SickLeaveIncnFir	7,737	6,948	7,300	7,300	7,550	7,900	7,900	7,900
7155.001	Stipend-CFR-Fire	9,700	7,500	8,000	8,000	6,500	6,000	6,000	6,000
7162	Reimburse-Educ Tax-Mgt	0	0	0	0	0	0	0	0
7163	Reimburse-Educ Tax-CSEA	0	0	0	0	0	0	0	0
7164	Reimburse-Educ Tax-Polic	1,476	0	1,000	1,000	0	1,000	1,000	1,000
7165	Reimburse-Educ Tax-Fire	0	0	0	0	0	0	0	0
7166	Reimburse-Health Ins.	88,333	95,500	56,500	56,500	98,333	56,000	56,000	56,000
7173	Accumpay Holiday CSEA	0	0	0	0	0	0	0	0
7174	AccumPay-Holiday-Police	84,408	83,662	89,500	89,500	89,199	89,943	89,943	89,943
7175	AccumPay-Holiday-Fire	128,121	139,402	155,120	155,120	161,369	155,120	155,120	155,120
7175.00.R	FHoliday-Retro	0	0	0	0	0	0	0	0
7177	AccumPay - Compensatory	18,829	10,755	2,929	2,929	37,496	4,113	0	0
7178	Accumulated Pay-Sick	78,085	54,170	59,461	59,461	93,766	72,391	0	0
7179	Accumulated Pay-Vacation	160,262	161,177	11,063	11,063	160,028	30,288	0	0
PerServNP TOTAL . . . . . :		6,026,930	6,094,580	5,679,635	5,691,001	6,106,457	5,770,831	5,397,617	5,305,671

ACCOUNT		2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund									
20 Equip/Capl									
7201	Office Equipment	23,924	67,107	5,907	8,478	4,686	6,620	6,620	6,620
7202	Computer Equipment	76,128	125,971	54,159	71,544	55,811	36,412	36,412	36,412
7204	Security Equipment	471	502	4,850	3,332	2,824	500	500	500
7205	Engineering Equipment	0	0	0	0	0	0	0	0
7206	Communication Equipment	17,111	22,012	3,066	15,811	14,415	1,654	1,654	1,654
7209	Maintenance Equipment	22,283	22,015	17,056	22,694	21,813	53,148	53,148	53,148
7210	Construction Equipment	0	0	1,050	1,050	0	0	0	0
7211	Police Equipment	40,838	34,270	38,950	43,263	29,768	30,975	30,975	30,975
7212	Fire Equipment	17,367	26,492	25,351	35,510	32,726	6,905	6,905	6,905
7213	Garage Equipment	47,214	1,415	2,615	2,325	2,324	39,725	39,725	39,725
7214	Recreation Equipment	13,882	0	2,000	2,000	0	2,000	2,000	2,000
7217	Building Equipment	8,341	39,822	28,940	21,575	9,975	12,410	12,410	12,410
7219	Voting Equipment	0	0	0	0	0	0	0	0
7230	Automobiles	0	0	0	0	0	0	0	0
7231	Police Cars	13,685	3,957	11,500	15,005	15,005	19,900	19,900	6,900
7233	Trucks/Vans	0	457	4,400	5,975	5,645	0	0	0
7234	Transit Vehicles	0	0	0	0	0	0	0	0
7235	Other Vehicles	0	0	0	0	0	0	0	0
7250	Buildings	11,546	572	1,500	1,500	945	1,000	1,000	1,000
7251	Grounds	675	1,770	3,750	2,500	1,370	0	0	0
7252	Streets	294,481	231,651	380,000	473,463	418,615	432,686	432,686	432,686
7253	Curbs & Sidewalks	0	0	0	0	8,000	0	0	0
7255	Lighting	5,088	0	0	0	0	0	0	0
7256	Parks	0	0	0	0	0	0	0	0
7265	Water Lines	0	0	0	0	0	0	0	0
7290	Land	0	0	0	0	0	0	0	0
Equip/Capl TOTAL . . . . . :		593,034	578,013	585,094	726,025	623,922	643,935	643,935	630,935
40 ContrlExps									
7401	Office-General	110,835	97,324	114,006	113,987	85,667	108,596	108,596	107,556
7401.RV	Office-General Reval.	0	0	0	0	0	0	0	0
7405	Office-Printing	42,465	28,683	50,290	53,135	25,832	31,542	31,542	30,762
7405.RV	Office-Printing Reval	0	0	0	0	0	0	0	0
7406	Office-Postage	58,405	62,842	59,410	59,200	56,127	69,008	69,008	69,008
7406.RV	Postage Reval	0	0	0	0	0	0	0	0
7407	Office-Fees/Permits	21,078	21,696	26,445	25,886	17,797	27,196	27,196	27,196
7408	Office-Telephones	147,608	152,288	153,650	155,967	158,638	165,122	165,122	165,122
7408.RV	Telephone Reval	0	0	0	0	0	0	0	0
7409	Office-Other	18,975	15,489	22,506	20,299	11,542	19,408	19,408	18,808
7410	Employees-Travel	34,951	32,045	36,026	33,825	21,958	30,313	30,313	30,313
7411	Employees-Training/Devel	61,737	69,876	80,519	87,476	36,434	70,585	70,585	70,285
7411.RV	Employee Training Reval	1,384	0	0	0	0	0	0	0
7412	Employees-Wearing Appare	55,142	41,549	49,278	42,546	24,268	43,358	43,358	43,358
7413	Employees-Recruitment	0	0	1,000	1,000	807	500	500	500
7420	Mat & Supplies-Buildings	22,565	33,117	33,495	40,156	32,144	34,615	32,015	32,015
7421	Mat & Supplies-Grounds	19,119	31,000	29,000	34,932	26,512	22,000	22,000	22,000
7422	Mat & Supplies-Streets	15,260	9,360	10,400	13,389	10,049	12,000	12,000	12,000
7423	Mat & Supplies-General	88,841	111,370	107,945	103,468	70,305	88,815	88,815	88,815
7424	Mat & Supplies-Vehicles	117,996	87,280	68,760	95,793	76,529	71,985	71,985	71,985
7425	Mat & Supplies-Recreatio	45,023	54,737	49,100	50,150	41,056	40,000	31,900	31,900
7428	Mat & Supplies-Chemicals	18,548	11,931	22,500	21,000	14,335	22,500	22,500	22,500
7429	Mat & Supplies-Snow Remo	131,611	182,863	206,000	228,340	196,716	218,280	218,280	218,280
7430	Rent/Lease-Real Property	1,160	96	40,000	40,000	43,730	16,360	16,360	16,360
7431	Rent/Lease-Radio Equipmn	183,520	179,649	192,805	197,605	186,540	229,025	229,025	229,025
7432	Rent/Lease-Motor Vehicle	0	3,150	0	0	0	0	0	0
7433	Rent/Lease-Constr. Equip	328	37,949	23,000	7,860	6,352	20,000	20,000	20,000
7434	Rent/Lease-Uniforms	8,400	9,168	9,000	9,000	7,952	9,000	9,000	9,000
7435	Rent/Lease-Equipment	99,550	87,911	100,725	103,488	86,428	99,541	99,541	99,541
7435.RV	Copier Rental Reval	0	0	0	0	0	0	0	0
7440	Repair/Maint-Buildings	69,828	111,901	101,506	107,247	90,861	74,006	74,006	74,006
7441	Repair/Maint-Grounds	0	0	0	0	0	0	0	0
7442	Repair/Maint-Streets	9,463	9,683	2,500	33,044	34,929	15,900	15,900	15,900
7442.A	Repair/Mnt-Adopt-a-Stree	99	1,205	1,250	50	0	0	0	0
7442.S	Repair/Maint-St. Stripe	33,693	22,520	20,795	24,659	24,863	19,000	19,000	14,000
7443	Repair/Maint-Equipment	99,928	102,984	97,615	125,597	90,428	82,600	82,600	82,600
7444	Repair/Maint-Vehicles	341,906	324,179	285,050	297,466	241,054	274,210	274,210	274,210
7445	Repair/Maint-Lighting	63,297	62,881	65,000	65,000	40,039	60,000	60,000	55,000

ACCOUNT		2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund									
7448	Repair/Maint-Gasoline	278,716	340,493	313,510	314,737	421,964	505,492	389,184	389,184
7449	Rpr/Maint-ServiceContrac	148,376	157,495	188,716	210,100	203,991	222,299	222,299	222,299
7450	RM Medical	8,784	11,640	12,300	12,300	10,041	12,300	12,300	12,300
7460	Contracted Services-Lega	171,987	171,840	170,800	202,144	218,302	160,800	160,800	160,800
7461	Contract Ser-Engineering	12,817	9,933	20,000	34,293	9,890	18,000	18,000	18,000
7462	Contract Ser-Medical	12,191	12,324	17,534	18,436	12,073	11,865	11,865	11,865
7463	Contract Ser-Accounting	27,950	57,550	39,000	49,000	51,066	53,600	53,600	53,600
7464	Contract Ser-Appraisal	0	0	1,250	950	0	0	0	0
7465	Contract Ser-TPAs	9,690	9,992	34,000	34,000	17,274	34,000	34,000	34,000
7466	Contract Ser-Computer	61,707	59,154	68,205	53,205	45,937	53,405	53,405	53,405
7466.RV	ContSvcs-Computer Reval	0	0	0	0	0	0	0	0
7468	Contract Ser-Refuse Disp	34,074	29,271	56,807	52,924	24,000	22,500	22,500	22,500
7469	Contract Ser-Other	825,059	847,728	1,001,086	1,141,762	882,324	799,849	774,499	774,699
7471	Utilities-Electric Light	869,189	1,001,554	957,750	957,750	1,044,800	1,081,750	1,081,750	1,081,750
7477	Utilities-Fuel Oil/Gas	88,684	129,745	123,000	123,791	118,030	147,000	147,000	147,000
7478	Sludge Disposal	0	0	0	0	0	0	0	0
7479	Refuse Disposal	1,048,619	1,051,647	1,144,000	1,098,066	960,854	1,131,000	1,131,000	1,131,000
ContrlExps TOTAL . . . . . :		5,520,558	5,887,092	6,207,534	6,495,023	5,780,438	6,229,325	6,076,967	6,064,447
49 NonDeptal									
7490	Judgments/Claims	322,478	121,007	180,000	159,256	166,847	180,000	180,000	180,000
7490.R	Real Property Tax Refund	14,938	0	0	0	0	0	0	0
7491	Insurance-Direct	0	0	0	0	0	0	0	0
7492	Insurance-Unallocated	188,643	107,399	221,000	201,000	120,495	150,000	150,000	150,000
7496	Real Property Tax/Assess	1,780	0	0	0	0	0	0	0
7498	Contingency	0	0	250,000	250,000	0	250,000	250,000	250,000
7499	City Overhead	0	0	0	0	0	0	0	0
NonDeptal TOTAL . . . . . :		527,839	228,406	651,000	610,256	287,342	580,000	580,000	580,000
80 EmplyeeBen									
7801	State Retirement	576,394	776,529	676,789	676,789	197,830	650,000	650,000	643,680
7801.E	ERI	87,205	95,683	88,720	88,720	23,550	0	0	0
7802	Police & Fire Retirment	1,824,108	1,923,124	2,084,864	2,084,864	484,379	2,000,000	2,000,000	2,000,000
7803	Social Security Tax	1,278,564	1,293,508	1,404,295	1,405,247	1,351,518	1,393,717	1,370,740	1,361,565
7803.M	Medicare Tax	300,252	305,566	328,263	328,486	318,042	325,950	309,243	307,096
7804	Workers Compensation	842,079	888,302	761,597	761,597	599,049	750,000	750,000	750,000
7804.F	CSL207a Medical Exps	0	0	0	0	0	0	0	0
7804.P	CSL207c Medical Exps	0	0	0	0	0	0	0	0
7805	Life Insurance	47,064	57,363	36,712	36,712	38,766	35,063	35,063	35,063
7806	Unemployment Insurance	33,609	11,951	25,000	25,000	26,018	25,000	25,000	25,000
7807	Disability Insurance	11,038	7,107	3,525	3,525	3,326	3,525	3,525	3,525
7808	Health Insurance	3,608,971	3,360,676	3,966,462	3,966,462	3,491,241	3,745,000	3,745,000	3,728,385
7809	Education Reimb. Non Tax	62,905	59,916	75,000	75,000	45,255	50,000	50,000	50,000
7810	Suppl Ben Pay to Dis Fir	176,799	191,627	203,500	203,500	230,372	237,700	237,700	237,700
7811	Medicare Reimbursement	78,983	96,898	86,750	86,750	97,750	85,000	85,000	85,000
EmplyeeBen TOTAL . . . . . :		8,927,971	9,068,250	9,741,477	9,742,652	6,907,096	9,300,955	9,261,271	9,227,014
90 Transfers									
7905	IFT to Parking Fund	0	0	0	0	0	0	0	0
7906	IFT to Transit Fund	434,052	347,649	310,534	310,534	0	644,082	601,658	601,658
7907	IFT to CD Fund	0	0	0	0	0	0	0	0
7909	IFT to Grants Fund	0	0	0	0	0	0	0	0
7920	IFT to Debt Service Fund	2,652,251	3,393,344	3,900,000	3,900,000	1,970,817	3,341,822	3,341,822	3,341,822
7930	IFT to Capital Proj. Fun	2,588	0	0	0	0	0	0	0
7940	IFT to Risk Retention Fn	0	0	0	0	0	0	0	0
Transfers TOTAL . . . . . :		3,088,891	3,740,993	4,210,534	4,210,534	1,970,817	3,985,904	3,943,480	3,943,480
EXPENSE TOTAL . . . . . :		39,715,955	41,501,660	43,943,846	44,313,057	38,006,974	43,194,286	42,601,890	42,417,174
General	TOTAL EXPENSE . :	39,715,955	41,501,660	43,943,846	44,313,057	38,006,974	43,194,286	42,601,890	42,417,174

ACCOUNT		2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund									
EXPENSE									
Department 01 - Common Council									
15 PerServNP									
7101	Salaries-Elected	1	1	0	0	1	0	0	0
7101.E	Salary Elected Officials	71,999	71,999	72,000	72,000	71,999	72,000	72,000	72,000
7101.001	ChairpersonStipend	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
7106	Salaries-Temporary	0	0	0	0	0	0	0	0
7166	Reimburse-Health Ins.	8,000	8,000	8,000	8,000	12,000	8,000	8,000	8,000
PerServNP TOTAL . . . . . :		82,000	82,000	82,000	82,000	86,000	82,000	82,000	82,000
20 Equip/Capl									
7201	Office Equipment	0	0	0	0	0	0	0	0
Equip/Capl TOTAL . . . . . :		0	0	0	0	0	0	0	0
40 ContrlExps									
7401	Office-General	701	47	750	250	57	120	120	80
7405	Office-Printing	1,359	0	500	1,000	724	750	750	300
7409	Office-Other	0	500	100	100	0	0	0	0
7410	Employees-Travel	0	0	0	0	0	0	0	0
7411	Employees-Training/Devel	0	0	0	95	95	500	500	200
7412	Employees-Wearing Appare	396	0	250	250	230	0	0	0
7460	Contracted Services-Lega	0	0	0	0	0	0	0	0
7469	Contract Ser-Other	310	433	500	405	0	3,000	3,000	1,500
ContrlExps TOTAL . . . . . :		2,766	980	2,100	2,100	1,106	4,370	4,370	2,080
80 EmplyeeBen									
7803	Social Security Tax	4,926	4,920	4,836	4,836	5,225	4,836	4,836	4,836
7803.M	Medicare Tax	1,152	1,151	1,131	1,131	1,222	1,131	1,131	1,131
7805	Life Insurance	0	0	0	0	0	0	0	0
EmplyeeBen TOTAL . . . . . :		6,078	6,071	5,967	5,967	6,447	5,967	5,967	5,967
ComCouncil TOTAL . . . :		90,844	89,051	90,067	90,067	93,553	92,337	92,337	90,047
EXPENSE TOTAL . . . . . :		90,844	89,051	90,067	90,067	93,553	92,337	92,337	90,047
General TOTAL EXPENSE . :		90,844	89,051	90,067	90,067	93,553	92,337	92,337	90,047
General TOTAL . . . . . :		90,844	89,051	90,067	90,067	93,553	92,337	92,337	90,047
TOTAL EXPENSES . . . . . :		90,844	89,051	90,067	90,067	93,553	92,337	92,337	90,047
GRAND TOTAL . . . . . :		90,844	89,051	90,067	90,067	93,553	92,337	92,337	90,047

ACCOUNT	DESCRIPTION		NUMBER OF UNITS	RATE PER UNIT	BUDGETED AMOUNT
Fund 01 - General Fund					
EXPENSE					
Department 01 - Common Council					
CostCenter 1010 - Common Council					
15 PerServNP					
7101.E	SalElcOfcl	Elected Officials	8.00 Employee(s	9,000.0000 AnnlSalary	72,000 *
7101.001	Chrstipend	Stipend for Chairperson	1.00 Year(s)	2,000.0000 Dollars	2,000 *
7166	ReimHealth	Health Insurance Buyout	4.00 Employee(s	2,000.0000 Dollars	8,000 *
PerServNP TOTAL . . . . . :					82,000
ComCouncil TOTAL . . . . . :					82,000
ComCouncil TOTAL . . . . . :					82,000
EXPENSE TOTAL . . . . . :					82,000
General TOTAL . . . . . :					82,000

2009 Adopted
Summary of Budgeted Positions

		2006 Final	2007 Final	2008 Adopted	2008 Amended	2009 Adopted
General Fund						
01.01.1010	**Common Council**					
	Council Member	7	7	7	7	7
	Council Chairperson	1	1	1	1	1
	Total	**8**	**8**	**8**	**8**	**8**

ACCOUNT		2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund									
EXPENSE									
Department 02 - Mayor									
15 PerServNP									
7101	Salaries-Elected	0	0	0	0	0	0	0	0
7101.E	Salary Elected Officials	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
7102	Salaries-Management	38,241	39,674	41,064	41,064	41,227	41,064	41,064	41,064
7106	Salaries-Temporary	0	0	0	0	0	0	0	0
7166	Reimburse-Health Ins.	0	0	0	0	0	0	0	0
7178	Accumulated Pay-Sick	0	0	0	0	3,063	0	0	0
7179	Accumulated Pay-Vacation	0	1,526	0	0	3,475	0	0	0
PerServNP TOTAL . . . . . :		63,241	66,200	66,064	66,064	72,765	66,064	66,064	66,064
20 Equip/Capl									
7201	Office Equipment	749	398	0	1,299	1,299	0	0	0
7202	Computer Equipment	0	0	0	1,325	1,123	0	0	0
Equip/Capl TOTAL . . . . . :		749	398	0	2,624	2,422	0	0	0
40 ContrlExps									
7401	Office-General	691	641	1,850	3,495	2,993	2,100	2,100	1,100
7405	Office-Printing	0	130	500	830	830	830	830	500
7406	Office-Postage	139	849	400	400	216	400	400	400
7408	Office-Telephones	2,437	2,443	3,100	2,500	1,916	2,500	2,500	2,500
7409	Office-Other	609	1,501	1,700	1,300	1,024	1,200	1,200	600
7410	Employees-Travel	2,977	2,699	1,800	501	32	1,800	1,800	1,800
7411	Employees-Training/Devel	438	180	600	0	0	600	600	600
7469	Contract Ser-Other	1,013	0	0	0	0	0	0	0
ContrlExps TOTAL . . . . . :		8,304	8,443	9,950	9,026	7,011	9,430	9,430	7,500
80 EmplyeeBen									
7803	Social Security Tax	3,774	3,993	4,096	4,096	4,432	4,096	4,096	4,096
7803.M	Medicare Tax	882	934	958	958	1,036	958	958	958
EmplyeeBen TOTAL . . . . . :		4,656	4,927	5,054	5,054	5,468	5,054	5,054	5,054
Mayor TOTAL . . . . . :		76,950	79,968	81,068	82,768	87,666	80,548	80,548	78,618
EXPENSE TOTAL . . . . . :		76,950	79,968	81,068	82,768	87,666	80,548	80,548	78,618
General TOTAL EXPENSE . :		76,950	79,968	81,068	82,768	87,666	80,548	80,548	78,618
General TOTAL . . . . . :		76,950	79,968	81,068	82,768	87,666	80,548	80,548	78,618
TOTAL EXPENSES . . . . . :		76,950	79,968	81,068	82,768	87,666	80,548	80,548	78,618
GRAND TOTAL . . . . . :		76,950	79,968	81,068	82,768	87,666	80,548	80,548	78,618

ACCOUNT		2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund									
EXPENSE									
Department 02 - Mayor									
CostCenter 1210 - Mayor									
15 PerServNP									
7101	Salaries-Elected	0	0	0	0	0	0	0	0
7101.E	Salary Elected Officials	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
7102	Salaries-Management	38,241	39,674	41,064	41,064	41,227	41,064	41,064	41,064
7106	Salaries-Temporary	0	0	0	0	0	0	0	0
7166	Reimburse-Health Ins.	0	0	0	0	0	0	0	0
7178	Accumulated Pay-Sick	0	0	0	0	3,063	0	0	0
7179	Accumulated Pay-Vacation	0	1,526	0	0	3,475	0	0	0
PerServNP TOTAL . . . . . :		63,241	66,200	66,064	66,064	72,765	66,064	66,064	66,064
20 Equip/Capl									
7201	Office Equipment	749	398	0	1,299	1,299	0	0	0
7202	Computer Equipment	0	0	0	1,325	1,123	0	0	0
Equip/Capl TOTAL . . . . . :		749	398	0	2,624	2,422	0	0	0
40 ContrlExps									
7401	Office-General	691	336	1,350	2,995	2,993	1,850	1,850	850
7405	Office-Printing	0	0	500	830	830	830	830	500
7406	Office-Postage	139	849	400	400	216	400	400	400
7408	Office-Telephones	2,437	2,443	3,100	2,500	1,916	2,500	2,500	2,500
7409	Office-Other	609	1,501	1,700	1,300	1,024	1,200	1,200	600
7410	Employees-Travel	2,977	2,699	1,800	501	32	1,800	1,800	1,800
7411	Employees-Training/Devel	438	180	600	0	0	600	600	600
7469	Contract Ser-Other	813	0	0	0	0	0	0	0
ContrlExps TOTAL . . . . . :		8,104	8,008	9,450	8,526	7,011	9,180	9,180	7,250
80 EmplyeeBen									
7803	Social Security Tax	3,774	3,993	4,096	4,096	4,432	4,096	4,096	4,096
7803.M	Medicare Tax	882	934	958	958	1,036	958	958	958
EmplyeeBen TOTAL . . . . . :		4,656	4,927	5,054	5,054	5,468	5,054	5,054	5,054
Mayor TOTAL . . :		76,750	79,533	80,568	82,268	87,666	80,298	80,298	78,368

ACCOUNT		DESCRIPTION		NUMBER OF UNITS		RATE PER UNIT		BUDGETED AMOUNT
Fund 01 - General Fund								
EXPENSE								
Department 02 - Mayor								
CostCenter 1210 - Mayor								
15 PerServNP								
7101.E	SalElcOfcl	Mayor		1.00	Employee(s	25,000.0000	AnnlSalary	25,000 *
7102	SalManagmt	Secretary to Mayor	4	1.00	Employee(s	41,063.6300	AnnlSalary	41,064 *
7106	SalTemps	Salary for temp		1.00	Year(s)	.0000	Dollars	0 *
PerServNP TOTAL . . . . . :								66,064
Mayor TOTAL . . . . . :								66,064
Mayor TOTAL . . . . . :								66,064
EXPENSE TOTAL . . . . . :								66,064
General TOTAL . . . . . :								66,064

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund								
Department 02 - Mayor								
CostCenter 7510 - Historian								
40 ContrlExps								
7401 Office-General	0	305	500	500	0	250	250	250
7405 Office-Printing	0	130	0	0	0	0	0	0
7469 Contract Ser-Other	200	0	0	0	0	0	0	0
ContrlExps TOTAL . . . . . :	200	435	500	500	0	250	250	250
Historian TOTAL :	200	435	500	500	0	250	250	250
Mayor TOTAL . . . . . :	76,950	79,968	81,068	82,768	87,666	80,548	80,548	78,618
EXPENSE TOTAL . . . . . :	76,950	79,968	81,068	82,768	87,666	80,548	80,548	78,618
General TOTAL EXPENSE . :	76,950	79,968	81,068	82,768	87,666	80,548	80,548	78,618
General TOTAL . . . . . :	76,950	79,968	81,068	82,768	87,666	80,548	80,548	78,618
TOTAL EXPENSES . . . . . :	76,950	79,968	81,068	82,768	87,666	80,548	80,548	78,618
GRAND TOTAL . . . . . :	76,950	79,968	81,068	82,768	87,666	80,548	80,548	78,618

2009 Adopted
Summary of Budgeted Positions

General Fund		2006 Final	2007 Final	2008 Adopted	2008 Amended	2009 Adopted
01.02.1210	**Mayor**					
	Admin. Asst.	1	1	1	1	1
	Mayor	1	1	1	1	1
	Total	**2**	**2**	**2**	**2**	**2**

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund								
EXPENSE								
Department 03 - City Administrator								
15 PerServNP								
7102 Salaries-Management	147,849	161,427	165,334	147,334	119,302	165,334	165,334	165,334
7106 Salaries-Temporary	0	0	0	0	0	0	0	0
7166 Reimburse-Health Ins.	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
7177 AccumPay - Compensatory	0	0	0	0	5,453	0	0	0
7178 Accumulated Pay-Sick	0	19,750	0	0	0	0	0	0
7179 Accumulated Pay-Vacation	0	928	0	0	726	0	0	0
PerServNP TOTAL . . . . . :	149,849	184,105	167,334	149,334	127,481	167,334	167,334	167,334
20 Equip/Capl								
7201 Office Equipment	749	199	0	175	175	0	0	0
7202 Computer Equipment	0	184	0	1,799	1,098	0	0	0
Equip/Capl TOTAL . . . . . :	749	383	0	1,974	1,273	0	0	0
40 ContrlExps								
7401 Office-General	474	376	1,000	1,000	853	1,000	1,000	1,000
7405 Office-Printing	0	0	300	300	284	300	300	300
7406 Office-Postage	104	72	250	150	121	250	250	250
7407 Office-Fees/Permits	7,972	8,831	8,750	8,870	6,912	10,069	10,069	10,069
7408 Office-Telephones	1,540	1,557	2,500	2,061	1,932	2,300	2,300	2,300
7409 Office-Other	1,136	923	2,500	2,500	1,665	2,500	2,500	2,500
7410 Employees-Travel	1,871	1,287	1,650	815	815	1,400	1,400	1,400
7411 Employees-Training/Devel	1,585	1,060	1,500	780	550	1,250	1,250	1,250
7460 Contracted Services-Lega	0	0	0	0	0	0	0	0
7469 Contract Ser-Other	9,361	9,494	9,700	9,700	8,484	9,700	9,700	9,700
ContrlExps TOTAL . . . . . :	24,043	23,600	28,150	26,176	21,616	28,769	28,769	28,769
80 EmplyeeBen								
7803 Social Security Tax	8,848	9,218	10,375	10,375	7,911	10,375	10,375	10,375
7803.M Medicare Tax	2,184	2,681	2,426	2,426	1,850	2,426	2,426	2,426
EmplyeeBen TOTAL . . . . . :	11,032	11,899	12,801	12,801	9,761	12,801	12,801	12,801
City Admin TOTAL . . . . :	185,673	219,987	208,285	190,285	160,131	208,904	208,904	208,904
EXPENSE TOTAL . . . . . :	185,673	219,987	208,285	190,285	160,131	208,904	208,904	208,904
General TOTAL EXPENSE . :	185,673	219,987	208,285	190,285	160,131	208,904	208,904	208,904
General TOTAL . . . . . :	185,673	219,987	208,285	190,285	160,131	208,904	208,904	208,904
TOTAL EXPENSES . . . . . :	185,673	219,987	208,285	190,285	160,131	208,904	208,904	208,904
GRAND TOTAL . . . . . :	185,673	219,987	208,285	190,285	160,131	208,904	208,904	208,904

ACCOUNT		2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund									
EXPENSE									
Department 03 - City Administrator									
CostCenter 1230 - City Administrator									
15 PerServNP									
7102	Salaries-Management	147,849	161,427	165,334	147,334	119,302	165,334	165,334	165,334
7106	Salaries-Temporary	0	0	0	0	0	0	0	0
7166	Reimburse-Health Ins.	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
7177	AccumPay - Compensatory	0	0	0	0	5,453	0	0	0
7178	Accumulated Pay-Sick	0	19,750	0	0	0	0	0	0
7179	Accumulated Pay-Vacation	0	928	0	0	726	0	0	0
PerServNP TOTAL . . . . . :		149,849	184,105	167,334	149,334	127,481	167,334	167,334	167,334
20 Equip/Capl									
7201	Office Equipment	749	199	0	175	175	0	0	0
7202	Computer Equipment	0	184	0	1,799	1,098	0	0	0
Equip/Capl TOTAL . . . . . :		749	383	0	1,974	1,273	0	0	0
40 ContrlExps									
7401	Office-General	474	376	1,000	1,000	853	1,000	1,000	1,000
7405	Office-Printing	0	0	300	300	284	300	300	300
7406	Office-Postage	104	72	250	150	122	250	250	250
7407	Office-Fees/Permits	136	430	150	270	80	150	150	150
7408	Office-Telephones	1,540	1,557	2,500	2,061	1,932	2,300	2,300	2,300
7410	Employees-Travel	1,720	1,072	1,350	515	338	1,100	1,100	1,100
7411	Employees-Training/Devel	1,585	1,060	1,500	780	550	1,250	1,250	1,250
ContrlExps TOTAL . . . . . :		5,559	4,567	7,050	5,076	4,159	6,350	6,350	6,350
80 EmplyeeBen									
7803	Social Security Tax	8,848	9,218	10,375	10,375	7,911	10,375	10,375	10,375
7803.M	Medicare Tax	2,184	2,681	2,426	2,426	1,850	2,426	2,426	2,426
EmplyeeBen TOTAL . . . . . :		11,032	11,899	12,801	12,801	9,761	12,801	12,801	12,801
City Admin TOTAL :		167,189	200,954	187,185	169,185	142,674	186,485	186,485	186,485

ACCOUNT	DESCRIPTION		NUMBER OF UNITS	RATE PER UNIT	BUDGETED AMOUNT
Fund 01 - General Fund					
EXPENSE					
Department 03 - City Administrator					
CostCenter 1230 - City Administrator					
15 PerServNP					
7102 SalManagmt	Admin Asst. to City Admin	4	1.00 Employee(s	49,940.8200 AnnlSalary	49,941 *
	City Administrator		1.00 Employee(s	115,393.0000 AnnlSalary	115,393 *
7106 SalTemps	TEMPORARY HELP		1.00 Employee(s	.0000 Dollars	0 *
7166 ReimHealth	Health Insurance Buyout		1.00 Employee(s	2,000.0000 Dollars	2,000 *
PerServNP TOTAL . . . . . :					167,334
City Admin TOTAL . . . . . :					167,334
City Admin TOTAL . . . . . :					167,334
EXPENSE TOTAL . . . . . :					167,334
General TOTAL . . . . . :					167,334

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund								
Department 03 - City Administrator								
CostCenter 1920 - Municipal Association Due								
40 ContrlExps								
7407 Office-Fees/Permits	7,836	8,401	8,600	8,600	6,832	9,919	9,919	9,919
ContrlExps TOTAL . . . . . :	7,836	8,401	8,600	8,600	6,832	9,919	9,919	9,919
MuniAssDue TOTAL :	7,836	8,401	8,600	8,600	6,832	9,919	9,919	9,919

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund								
Department 03 - City Administrator								
CostCenter 1989 - Other Special Items								
40 ContrlExps								
7409 Office-Other	1,136	923	2,500	2,500	1,665	2,500	2,500	2,500
7410 Employees-Travel	151	215	300	300	477	300	300	300
7460 Contracted Services-Lega	0	0	0	0	0	0	0	0
7469 Contract Ser-Other	9,361	9,494	9,700	9,700	8,484	9,700	9,700	9,700
ContrlExps TOTAL . . . . . :	10,648	10,632	12,500	12,500	10,626	12,500	12,500	12,500
OthSpItems TOTAL :	10,648	10,632	12,500	12,500	10,626	12,500	12,500	12,500
City Admin TOTAL . . . :	185,673	219,987	208,285	190,285	160,132	208,904	208,904	208,904
EXPENSE TOTAL . . . . . :	185,673	219,987	208,285	190,285	160,132	208,904	208,904	208,904
General TOTAL EXPENSE . :	185,673	219,987	208,285	190,285	160,132	208,904	208,904	208,904
General TOTAL . . . . . :	185,673	219,987	208,285	190,285	160,132	208,904	208,904	208,904
TOTAL EXPENSES . . . . . :	185,673	219,987	208,285	190,285	160,132	208,904	208,904	208,904
GRAND TOTAL . . . . . :	185,673	219,987	208,285	190,285	160,132	208,904	208,904	208,904

2009 Adopted
Summary of Budgeted Positions

		2006 Final	2007 Final	2008 Adopted	2008 Amended	2009 Adopted
General Fund						
01.03.1230	**City Administrator**					
	Admin. Asst.	1	1	1	1	1
	City Administrator	1	1	1	1	1
	Total	**2**	**2**	**2**	**2**	**2**

ACCOUNT		2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund									
EXPENSE									
Department 04 - Finance									
10 PersnlServ									
7103	Salaries-CSEA	312,324	326,631	328,588	328,588	325,332	331,762	331,762	331,762
7108	Permanent Part Time	0	9,076	12,402	14,402	14,147	12,897	12,897	12,897
PersnlServ TOTAL . . . . . :		312,324	335,707	340,990	342,990	339,479	344,659	344,659	344,659
15 PerServNP									
7102	Salaries-Management	453,023	451,584	479,202	479,202	458,977	484,202	396,638	396,638
7103.R	CSEA-Retro	0	0	0	0	0	0	0	0
7106	Salaries-Temporary	14,388	5,558	10,700	8,700	0	2,605	0	0
7113	Overtime-CSEA	0	0	0	0	0	0	0	0
7113.R	CSEA-Retro-OT	0	0	0	0	0	0	0	0
7116	Overtime-Temporary	0	0	0	0	0	0	0	0
7162	Reimburse-Educ Tax-Mgt	0	0	0	0	0	0	0	0
7166	Reimburse-Health Ins.	0	0	0	0	0	0	0	0
7177	AccumPay - Compensatory	0	0	0	0	8,769	0	0	0
7178	Accumulated Pay-Sick	0	13,683	0	0	0	0	0	0
7179	Accumulated Pay-Vacation	18,395	24,078	0	0	15,058	0	0	0
PerServNP TOTAL . . . . . :		485,806	494,903	489,902	487,902	482,804	486,807	396,638	396,638
20 Equip/Capl									
7201	Office Equipment	3,470	673	0	229	229	0	0	0
7202	Computer Equipment	12,702	7,825	6,880	8,385	8,023	6,502	6,502	6,502
7204	Security Equipment	0	0	0	0	0	0	0	0
7206	Communication Equipment	2,764	0	0	0	0	0	0	0
7217	Building Equipment	0	20,718	0	0	0	0	0	0
7230	Automobiles	0	0	0	0	0	0	0	0
7234	Transit Vehicles	0	0	0	0	0	0	0	0
Equip/Capl TOTAL . . . . . :		18,936	29,216	6,880	8,614	8,252	6,502	6,502	6,502
40 ContrlExps									
7401	Office-General	15,026	12,997	17,691	16,416	13,342	15,050	15,050	15,050
7405	Office-Printing	5,762	7,168	6,342	6,194	5,090	5,420	5,420	5,420
7406	Office-Postage	23,611	25,238	23,500	23,500	21,625	26,550	26,550	26,550
7407	Office-Fees/Permits	835	955	850	913	1,017	785	785	785
7408	Office-Telephones	17,405	18,486	20,200	18,985	20,673	20,100	20,100	20,100
7409	Office-Other	499	250	800	441	205	400	400	400
7410	Employees-Travel	989	2,562	1,890	1,381	1,313	1,310	1,310	1,310
7411	Employees-Training/Devel	3,060	3,336	5,545	3,121	1,560	2,250	2,250	2,250
7413	Employees-Recruitment	0	0	1,000	1,000	807	500	500	500
7435	Rent/Lease-Equipment	46,261	40,614	46,489	48,981	42,762	46,489	46,489	46,489
7440	Repair/Maint-Buildings	0	0	0	0	0	0	0	0
7443	Repair/Maint-Equipment	0	0	2,950	2,030	430	1,400	1,400	1,400
7449	Rpr/Maint-ServiceContrac	48,478	48,451	59,628	76,288	72,901	77,006	77,006	77,006
7460	Contracted Services-Lega	0	0	0	0	0	0	0	0
7462	Contract Ser-Medical	9,213	8,178	11,000	11,192	7,356	7,000	7,000	7,000
7463	Contract Ser-Accounting	27,950	57,550	39,000	49,000	51,066	53,600	53,600	53,600
7466	Contract Ser-Computer	46,229	43,960	47,000	34,200	31,022	31,000	31,000	31,000
7469	Contract Ser-Other	73,495	86,246	66,500	66,500	57,345	89,350	95,350	95,350
ContrlExps TOTAL . . . . . :		318,813	355,991	350,385	360,142	328,514	378,210	384,210	384,210
80 EmplyeeBen									
7803	Social Security Tax	48,370	50,373	51,515	51,515	49,872	51,514	45,629	45,629
7803.M	Medicare Tax	11,312	11,781	12,048	12,048	11,664	12,048	10,672	10,672
EmplyeeBen TOTAL . . . . . :		59,682	62,154	63,563	63,563	61,536	63,562	56,301	56,301
Finance TOTAL . . . . . :		1,195,561	1,277,971	1,251,720	1,263,211	1,220,585	1,279,740	1,188,310	1,188,310
EXPENSE TOTAL . . . . . :		1,195,561	1,277,971	1,251,720	1,263,211	1,220,585	1,279,740	1,188,310	1,188,310

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2008 Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund								
EXPENSE								
Department 04 - Finance								
CostCenter 1162 - Court								
10 PersnlServ								
7103 Salaries-CSEA	0	0	0	0	0	0	0	0
PersnlServ TOTAL . . . . . :	0	0	0	0	0	0	0	0
15 PerServNP								
7102 Salaries-Management	0	0	0	0	0	0	0	0
PerServNP TOTAL . . . . . :	0	0	0	0	0	0	0	0
20 Equip/Capl								
7202 Computer Equipment	0	0	0	0	0	0	0	0
7206 Communication Equipment	2,764	0	0	0	0	0	0	0
7217 Building Equipment	0	20,718	0	0	0	0	0	0
Equip/Capl TOTAL . . . . . :	2,764	20,718	0	0	0	0	0	0
40 ContrlExps								
7405 Office-Printing	0	607	250	250	0	250	250	250
7406 Office-Postage	8,414	9,009	8,000	8,000	6,416	8,000	8,000	8,000
7408 Office-Telephones	5,174	5,835	6,000	6,000	8,472	6,000	6,000	6,000
7440 Repair/Maint-Buildings	0	0	0	0	0	0	0	0
7449 Rpr/Maint-ServiceContrac	0	0	2,600	2,600	0	0	0	0
7469 Contract Ser-Other	0	5,035	0	0	0	0	0	0
ContrlExps TOTAL . . . . . :	13,588	20,486	16,850	16,850	14,888	14,250	14,250	14,250
Court TOTAL . . :	16,352	41,204	16,850	16,850	14,888	14,250	14,250	14,250

ACCOUNT		2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund									
Department 04 - Finance									
CostCenter 1310 - Finance Administration									
10 PersnlServ									
7103	Salaries-CSEA	32,030	33,422	34,112	34,112	30,901	34,111	34,111	34,111
PersnlServ TOTAL . . . . . :		32,030	33,422	34,112	34,112	30,901	34,111	34,111	34,111
15 PerServNP									
7102	Salaries-Management	115,211	98,927	117,279	117,279	92,307	122,279	122,279	122,279
7103.R	CSEA-Retro	0	0	0	0	0	0	0	0
7106	Salaries-Temporary	0	0	0	0	0	0	0	0
7113	Overtime-CSEA	0	0	0	0	0	0	0	0
7113.R	CSEA-Retro-OT	0	0	0	0	0	0	0	0
7116	Overtime-Temporary	0	0	0	0	0	0	0	0
7162	Reimburse-Educ Tax-Mgt	0	0	0	0	0	0	0	0
7166	Reimburse-Health Ins.	0	0	0	0	0	0	0	0
7178	Accumulated Pay-Sick	0	13,683	0	0	0	0	0	0
7179	Accumulated Pay-Vacation	4,431	5,442	0	0	1,084	0	0	0
PerServNP TOTAL . . . . . :		119,642	118,052	117,279	117,279	93,391	122,279	122,279	122,279
20 Equip/Capl									
7201	Office Equipment	165	0	0	229	229	0	0	0
7202	Computer Equipment	0	0	0	505	506	0	0	0
Equip/Capl TOTAL . . . . . :		165	0	0	734	735	0	0	0
40 ContrlExps									
7401	Office-General	1,158	449	1,200	1,230	1,225	1,000	1,000	1,000
7405	Office-Printing	2,302	1,101	2,000	1,495	1,166	1,500	1,500	1,500
7406	Office-Postage	456	264	600	600	256	500	500	500
7407	Office-Fees/Permits	125	370	125	125	280	100	100	100
7408	Office-Telephones	1,471	1,455	1,800	1,800	1,685	1,800	1,800	1,800
7409	Office-Other	499	250	800	441	205	400	400	400
7410	Employees-Travel	229	174	450	10	340	300	300	300
7411	Employees-Training/Devel	320	140	270	905	685	200	200	200
7443	Repair/Maint-Equipment	0	0	0	0	0	0	0	0
7449	Rpr/Maint-ServiceContrac	21,280	26,080	27,620	27,620	27,620	29,160	29,160	29,160
7460	Contracted Services-Lega	0	0	0	0	0	0	0	0
7463	Contract Ser-Accounting	5,670	8,000	11,000	11,000	17,100	11,000	11,000	11,000
7469	Contract Ser-Other	0	1,491	0	0	3,397	0	0	0
ContrlExps TOTAL . . . . . :		33,510	39,774	45,865	45,226	53,959	45,960	45,960	45,960
80 EmplyeeBen									
7803	Social Security Tax	9,243	9,236	9,386	9,386	7,555	9,386	9,386	9,386
7803.M	Medicare Tax	2,162	2,160	2,195	2,195	1,767	2,195	2,195	2,195
EmplyeeBen TOTAL . . . . . :		11,405	11,396	11,581	11,581	9,322	11,581	11,581	11,581
FinanceAdm TOTAL :		196,752	202,644	208,837	208,932	188,308	213,931	213,931	213,931

ACCOUNT	DESCRIPTION		NUMBER OF UNITS	RATE PER UNIT	BUDGETED AMOUNT
Fund 01 - General Fund					
EXPENSE					
Department 04 - Finance					
CostCenter 1310 - Finance Administration					
10 PersnlServ					
7103 SalCSEA	Clerk		1.00 Employee(s	34,111.0000 AnnlSalary	34,111 *
PersnlServ TOTAL . . . . . :					34,111
15 PerServNP					
7102 SalManagmt	Commissioner of Finance	12	1.00 Employee(s	82,000.0000 AnnlSalary	82,000 *
	Confid. Municipal Admin. Asst.	4	1.00 Employee(s	40,279.0800 AnnlSalary	40,279 *
PerServNP TOTAL . . . . . :					122,279
FinanceAdm TOTAL . . . . . :					156,390
Finance TOTAL . . . . . :					156,390
EXPENSE TOTAL . . . . . :					156,390
General TOTAL . . . . . :					156,390

ACCOUNT		2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2008 Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund									
Department 04 - Finance									
CostCenter 1320 - Audits & Accounts									
10 PersnlServ									
7103	Salaries-CSEA	69,373	73,283	73,658	73,658	73,634	76,854	76,854	76,854
PersnlServ TOTAL . . . . . :		69,373	73,283	73,658	73,658	73,634	76,854	76,854	76,854
15 PerServNP									
7102	Salaries-Management	57,652	62,594	62,057	62,057	66,841	62,057	62,057	62,057
7103.R	CSEA-Retro	0	0	0	0	0	0	0	0
7106	Salaries-Temporary	0	0	3,200	3,200	0	0	0	0
7113	Overtime-CSEA	0	0	0	0	0	0	0	0
7113.R	CSEA-Retro-OT	0	0	0	0	0	0	0	0
7166	Reimburse-Health Ins.	0	0	0	0	0	0	0	0
7177	AccumPay - Compensatory	0	0	0	0	8,769	0	0	0
7178	Accumulated Pay-Sick	0	0	0	0	0	0	0	0
7179	Accumulated Pay-Vacation	4,435	5,018	0	0	2,923	0	0	0
PerServNP TOTAL . . . . . :		62,087	67,612	65,257	65,257	78,533	62,057	62,057	62,057
20 Equip/Capl									
7201	Office Equipment	575	0	0	0	0	0	0	0
7202	Computer Equipment	3,758	0	875	875	659	650	650	650
Equip/Capl TOTAL . . . . . :		4,333	0	875	875	659	650	650	650
40 ContrlExps									
7401	Office-General	900	802	900	900	894	900	900	900
7405	Office-Printing	525	1,602	1,200	1,200	1,311	1,300	1,300	1,300
7406	Office-Postage	3,005	3,304	3,800	3,800	2,655	3,000	3,000	3,000
7407	Office-Fees/Permits	125	125	150	150	130	150	150	150
7408	Office-Telephones	1,161	1,299	1,450	1,450	1,191	1,450	1,450	1,450
7410	Employees-Travel	40	280	90	0	0	100	100	100
7411	Employees-Training/Devel	149	588	900	805	25	500	500	500
7463	Contract Ser-Accounting	22,280	49,550	28,000	38,000	33,966	42,600	42,600	42,600
7466	Contract Ser-Computer	133	0	1,000	1,000	0	1,000	1,000	1,000
7469	Contract Ser-Other	0	1,077	0	0	0	0	0	0
ContrlExps TOTAL . . . . . :		28,318	58,627	37,490	47,305	40,172	51,000	51,000	51,000
80 EmplyeeBen									
7803	Social Security Tax	7,878	8,458	8,613	8,613	9,204	8,612	8,612	8,612
7803.M	Medicare Tax	1,842	1,978	2,014	2,014	2,153	2,014	2,014	2,014
EmplyeeBen TOTAL . . . . . :		9,720	10,436	10,627	10,627	11,357	10,626	10,626	10,626
AuditsAcct TOTAL :		173,831	209,958	187,907	197,722	204,355	201,187	201,187	201,187

ACCOUNT		DESCRIPTION		NUMBER OF UNITS	RATE PER UNIT	BUDGETED AMOUNT
Fund 01 - General Fund						
EXPENSE						
Department 04 - Finance						
CostCenter 1320 - Audits & Accounts						
10 PersnlServ						
7103	SalCSEA	Principal Account Clerk		1.00 Employee(s	39,556.2500 AnnlSalary	39,556 *
		Senior Account Clerk		1.00 Employee(s	37,297.5200 AnnlSalary	37,298 *
PersnlServ TOTAL . . . . . :						76,854
15 PerServNP						
7102	SalManagmt	Deputy Commissioner of Finance	9	1.00 Employee(s	62,056.5300 AnnlSalary	62,057 *
7106	SalTemps	Salary adjustment		1.00 Year(s)	.0000 Dollars	0 *
PerServNP TOTAL . . . . . :						62,057
20 Equip/Capl						
7202	ComputrEqp	Computer		1.00 PC	650.0000 Dollars	650 *
		Printer		1.00 PC Printer	.0000 Dollars	0 *
Equip/Capl TOTAL . . . . . :						650
AuditsAcct TOTAL . . . . . :						139,561
Finance TOTAL . . . . . :						139,561
EXPENSE TOTAL . . . . . :						139,561
General TOTAL . . . . . :						139,561

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund								
Department 04 - Finance								
CostCenter 1330 - Tax/Revenue Collection								
10 PersnlServ								
7103 Salaries-CSEA	118,861	124,414	125,294	125,294	125,285	125,285	125,285	125,285
PersnlServ TOTAL . . . . . :	118,861	124,414	125,294	125,294	125,285	125,285	125,285	125,285
15 PerServNP								
7103.R CSEA-Retro	0	0	0	0	0	0	0	0
7106 Salaries-Temporary	0	0	0	0	0	0	0	0
7113 Overtime-CSEA	0	0	0	0	0	0	0	0
7113.R CSEA-Retro-OT	0	0	0	0	0	0	0	0
7177 AccumPay - Compensatory	0	0	0	0	0	0	0	0
7178 Accumulated Pay-Sick	0	0	0	0	0	0	0	0
7179 Accumulated Pay-Vacation	0	0	0	0	0	0	0	0
PerServNP TOTAL . . . . . :	0	0	0	0	0	0	0	0
20 Equip/Capl								
7201 Office Equipment	165	0	0	0	0	0	0	0
7202 Computer Equipment	0	0	0	0	0	0	0	0
Equip/Capl TOTAL . . . . . :	165	0	0	0	0	0	0	0
40 ContrlExps								
7401 Office-General	1,046	914	1,100	1,100	893	1,000	1,000	1,000
7405 Office-Printing	0	100	500	500	165	100	100	100
7406 Office-Postage	9,301	10,449	8,000	8,000	9,719	12,000	12,000	12,000
7408 Office-Telephones	1,319	1,387	1,400	1,400	1,248	1,400	1,400	1,400
7409 Office-Other	0	0	0	0	0	0	0	0
7411 Employees-Training/Devel	0	0	0	0	0	0	0	0
7469 Contract Ser-Other	71,495	76,643	63,000	63,000	53,448	85,850	85,850	85,850
ContrlExps TOTAL . . . . . :	83,161	89,493	74,000	74,000	65,473	100,350	100,350	100,350
80 EmplyeeBen								
7803 Social Security Tax	7,180	7,524	7,768	7,768	7,561	7,768	7,768	7,768
7803.M Medicare Tax	1,679	1,760	1,817	1,817	1,768	1,817	1,817	1,817
EmplyeeBen TOTAL . . . . . :	8,859	9,284	9,585	9,585	9,329	9,585	9,585	9,585
TaxCollect TOTAL :	211,046	223,191	208,879	208,879	200,087	235,220	235,220	235,220

ACCOUNT	DESCRIPTION	NUMBER OF UNITS	RATE PER UNIT	BUDGETED AMOUNT
Fund 01 - General Fund				
EXPENSE				
Department 04 - Finance				
CostCenter 1330 - Tax/Revenue Collection				
10 PersnlServ				
7103 SalCSEA	Tax Collector	1.00 Employee(s	53,377.0000 AnnlSalary	53,377 *
	Tax Record Clerk	2.00 Employee(s	35,954.1000 AnnlSalary	71,908 *
PersnlServ TOTAL . . . . . :				125,285
TaxCollect TOTAL . . . . . :				125,285
Finance TOTAL . . . . . :				125,285
EXPENSE TOTAL . . . . . :				125,285
General TOTAL . . . . . :				125,285

ACCOUNT		2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund									
Department 04 - Finance									
CostCenter 1345 - Central Purchasing									
15 PerServNP									
7102	Salaries-Management	51,500	53,431	55,301	55,301	55,294	55,301	55,301	55,301
7106	Salaries-Temporary	0	0	0	0	0	0	0	0
7166	Reimburse-Health Ins.	0	0	0	0	0	0	0	0
7178	Accumulated Pay-Sick	0	0	0	0	0	0	0	0
7179	Accumulated Pay-Vacation	0	0	0	0	0	0	0	0
PerServNP TOTAL . . . . . :		51,500	53,431	55,301	55,301	55,294	55,301	55,301	55,301
20 Equip/Capl									
7201	Office Equipment	770	173	0	0	0	0	0	0
7202	Computer Equipment	0	0	0	1,000	852	852	852	852
Equip/Capl TOTAL . . . . . :		770	173	0	1,000	852	852	852	852
40 ContrlExps									
7401	Office-General	3,404	1,928	4,500	3,443	1,583	3,000	3,000	3,000
7405	Office-Printing	0	334	100	109	109	120	120	120
7406	Office-Postage	441	498	500	500	722	500	500	500
7407	Office-Fees/Permits	365	365	365	428	452	380	380	380
7408	Office-Telephones	686	712	750	735	689	750	750	750
7410	Employees-Travel	283	1,692	900	900	504	600	600	600
7411	Employees-Training/Devel	304	660	1,000	1,000	325	500	500	500
ContrlExps TOTAL . . . . . :		5,483	6,189	8,115	7,115	4,384	5,850	5,850	5,850
80 EmplyeeBen									
7803	Social Security Tax	3,109	3,224	3,429	3,429	3,335	3,429	3,429	3,429
7803.M	Medicare Tax	727	754	802	802	780	802	802	802
EmplyeeBen TOTAL . . . . . :		3,836	3,978	4,231	4,231	4,115	4,231	4,231	4,231
CentralPur TOTAL :		61,589	63,771	67,647	67,647	64,645	66,234	66,234	66,234

ACCOUNT	DESCRIPTION	NUMBER OF UNITS	RATE PER UNIT	BUDGETED AMOUNT
Fund 01 - General Fund				
EXPENSE				
Department 04 - Finance				
CostCenter 1345 - Central Purchasing				
15 PerServNP				
7102	SalManagmt Purchasing Agent	7	1.00 Employee(s 55,301.0900 AnnlSalary	55,301 *
PerServNP TOTAL . . . . . :				55,301
20 Equip/Capl				
7202	ComputrEqp Computer purchase		1.00 Unit(s) 852.3900 Each	852 *
Equip/Capl TOTAL . . . . . :				852
CentralPur TOTAL . . . . . :				56,153
Finance TOTAL . . . . . :				56,153
EXPENSE TOTAL . . . . . :				56,153
General TOTAL . . . . . :				56,153

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund								
Department 04 - Finance								
CostCenter 1430 - Personnel								
10 PersnlServ								
7103 Salaries-CSEA	0	0	0	0	0	0	0	0
PersnlServ TOTAL . . . . . :	0	0	0	0	0	0	0	0
15 PerServNP								
7102 Salaries-Management	93,682	97,195	100,597	100,597	100,584	100,597	100,597	100,597
7103.R CSEA-Retro	0	0	0	0	0	0	0	0
7106 Salaries-Temporary	0	0	0	0	0	0	0	0
7113 Overtime-CSEA	0	0	0	0	0	0	0	0
7113.R CSEA-Retro-OT	0	0	0	0	0	0	0	0
7179 Accumulated Pay-Vacation	2,298	2,892	0	0	3,344	0	0	0
PerServNP TOTAL . . . . . :	95,980	100,087	100,597	100,597	103,928	100,597	100,597	100,597
20 Equip/Capl								
7201 Office Equipment	1,795	0	0	0	0	0	0	0
7202 Computer Equipment	3,070	0	0	0	0	0	0	0
7204 Security Equipment	0	0	0	0	0	0	0	0
7230 Automobiles	0	0	0	0	0	0	0	0
7234 Transit Vehicles	0	0	0	0	0	0	0	0
Equip/Capl TOTAL . . . . . :	4,865	0	0	0	0	0	0	0
40 ContrlExps								
7401 Office-General	836	609	850	850	819	850	850	850
7405 Office-Printing	0	262	200	200	0	150	150	150
7406 Office-Postage	722	601	800	800	611	750	750	750
7407 Office-Fees/Permits	220	95	210	210	155	155	155	155
7408 Office-Telephones	1,395	1,427	1,500	1,500	1,364	1,400	1,400	1,400
7409 Office-Other	0	0	0	0	0	0	0	0
7410 Employees-Travel	335	416	450	436	436	310	310	310
7411 Employees-Training/Devel	250	673	675	406	150	50	50	50
7413 Employees-Recruitment	0	0	1,000	1,000	807	500	500	500
7449 Rpr/Maint-ServiceContrac	0	0	0	0	0	0	0	0
7462 Contract Ser-Medical	9,213	8,178	11,000	11,192	7,356	7,000	7,000	7,000
7466 Contract Ser-Computer	107	0	0	0	0	0	0	0
7469 Contract Ser-Other	2,000	2,000	3,500	3,500	500	3,500	3,500	3,500
ContrlExps TOTAL . . . . . :	15,078	14,261	20,185	20,094	12,198	14,665	14,665	14,665
80 EmplyeeBen								
7803 Social Security Tax	5,810	6,059	6,237	6,237	6,290	6,237	6,237	6,237
7803.M Medicare Tax	1,359	1,417	1,459	1,459	1,471	1,459	1,459	1,459
EmplyeeBen TOTAL . . . . . :	7,169	7,476	7,696	7,696	7,761	7,696	7,696	7,696
Personnel TOTAL :	123,092	121,824	128,478	128,387	123,887	122,958	122,958	122,958

ACCOUNT	DESCRIPTION		NUMBER OF UNITS	RATE PER UNIT	BUDGETED AMOUNT
Fund 01 - General Fund					
EXPENSE					
Department 04 - Finance					
CostCenter 1430 - Personnel					
15 PerServNP					
7102 SalManagmt	Confidential Payroll Clerk	5	1.00 Employee(s	45,548.2800 AnnlSalary	45,548 *
	Budget Analyst	8	1.00 Employee(s	55,048.5500 AnnlSalary	55,049 *
PerServNP TOTAL . . . . . :					100,597
20 Equip/Capl					
7204 SecurityEq	AED's for City Hall and DPW		5.00 Unit(s)	.0000 Each	0 *
Equip/Capl TOTAL . . . . . :					0
Personnel TOTAL . . . . . :					100,597
Finance TOTAL . . . . . :					100,597
EXPENSE TOTAL . . . . . :					100,597
General TOTAL . . . . . :					100,597

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund								
Department 04 - Finance								
CostCenter 1670 - Central Printing/Mailing								
10 PersnlServ								
7103 Salaries-CSEA	0	0	0	0	0	0	0	0
PersnlServ TOTAL . . . . . :	0	0	0	0	0	0	0	0
15 PerServNP								
7103.R CSEA-Retro	0	0	0	0	0	0	0	0
7113 Overtime-CSEA	0	0	0	0	0	0	0	0
7113.R CSEA-Retro-OT	0	0	0	0	0	0	0	0
7178 Accumulated Pay-Sick	0	0	0	0	0	0	0	0
7179 Accumulated Pay-Vacation	0	0	0	0	0	0	0	0
PerServNP TOTAL . . . . . :	0	0	0	0	0	0	0	0
20 Equip/Capl								
7201 Office Equipment	0	0	0	0	0	0	0	0
Equip/Capl TOTAL . . . . . :	0	0	0	0	0	0	0	0
40 ContrlExps								
7401 Office-General	2,217	2,420	3,300	3,300	2,535	3,300	3,300	3,300
7405 Office-Printing	0	0	0	0	0	0	0	0
7406 Office-Postage	1,188	1,043	1,500	1,500	1,150	1,500	1,500	1,500
7408 Office-Telephones	261	289	300	300	268	300	300	300
7410 Employees-Travel	0	0	0	0	0	0	0	0
7435 Rent/Lease-Equipment	46,261	40,614	46,489	48,981	42,762	46,489	46,489	46,489
7443 Repair/Maint-Equipment	0	0	2,550	1,630	430	1,000	1,000	1,000
7449 Rpr/Maint-ServiceContrac	198	0	408	408	0	408	408	408
ContrlExps TOTAL . . . . . :	50,125	44,366	54,547	56,119	47,145	52,997	52,997	52,997
80 EmplyeeBen								
7803 Social Security Tax	0	0	0	0	0	0	0	0
7803.M Medicare Tax	0	0	0	0	0	0	0	0
EmplyeeBen TOTAL . . . . . :	0	0	0	0	0	0	0	0
Print/Mail TOTAL :	50,125	44,366	54,547	56,119	47,145	52,997	52,997	52,997

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund								
Department 04 - Finance								
CostCenter 1680 - Data Processing								
10 PersnlServ								
7103 Salaries-CSEA	92,060	95,512	95,524	95,524	95,512	95,512	95,512	95,512
7108 Permanent Part Time	0	9,076	12,402	14,402	14,147	12,897	12,897	12,897
PersnlServ TOTAL . . . . . :	92,060	104,588	107,926	109,926	109,659	108,409	108,409	108,409
15 PerServNP								
7102 Salaries-Management	134,978	139,437	143,968	143,968	143,951	143,968	56,404	56,404
7103.R CSEA-Retro	0	0	0	0	0	0	0	0
7106 Salaries-Temporary	14,388	5,558	7,500	5,500	0	2,605	0	0
7113.R CSEA-Retro-OT	0	0	0	0	0	0	0	0
7178 Accumulated Pay-Sick	0	0	0	0	0	0	0	0
7179 Accumulated Pay-Vacation	7,231	10,726	0	0	7,707	0	0	0
PerServNP TOTAL . . . . . :	156,597	155,721	151,468	149,468	151,658	146,573	56,404	56,404
20 Equip/Capl								
7201 Office Equipment	0	500	0	0	0	0	0	0
7202 Computer Equipment	5,874	7,825	6,005	6,005	6,006	5,000	5,000	5,000
Equip/Capl TOTAL . . . . . :	5,874	8,325	6,005	6,005	6,006	5,000	5,000	5,000
40 ContrlExps								
7401 Office-General	5,465	5,875	5,841	5,593	5,393	5,000	5,000	5,000
7405 Office-Printing	2,935	3,162	2,092	2,440	2,339	2,000	2,000	2,000
7406 Office-Postage	84	70	300	300	96	300	300	300
7408 Office-Telephones	5,938	6,082	7,000	5,800	5,756	7,000	7,000	7,000
7410 Employees-Travel	102	0	0	35	33	0	0	0
7411 Employees-Training/Devel	2,037	1,275	2,700	5	375	1,000	1,000	1,000
7443 Repair/Maint-Equipment	0	0	400	400	0	400	400	400
7449 Rpr/Maint-ServiceContrac	27,000	22,371	29,000	45,660	45,281	47,438	47,438	47,438
7466 Contract Ser-Computer	45,989	43,960	46,000	33,200	31,022	30,000	30,000	30,000
7469 Contract Ser-Other	0	0	0	0	0	0	6,000	6,000
ContrlExps TOTAL . . . . . :	89,550	82,795	93,333	93,433	90,295	93,138	99,138	99,138
80 EmployeeBen								
7803 Social Security Tax	15,150	15,872	16,082	16,082	15,927	16,082	10,197	10,197
7803.M Medicare Tax	3,543	3,712	3,761	3,761	3,725	3,761	2,385	2,385
EmployeeBen TOTAL . . . . . :	18,693	19,584	19,843	19,843	19,652	19,843	12,582	12,582
DataProces TOTAL :	362,774	371,013	378,575	378,675	377,270	372,963	281,533	281,533
Finance TOTAL . . . . . :	1,195,561	1,277,971	1,251,720	1,263,211	1,220,585	1,279,740	1,188,310	1,188,310
EXPENSE TOTAL . . . . . :	1,195,561	1,277,971	1,251,720	1,263,211	1,220,585	1,279,740	1,188,310	1,188,310
General TOTAL EXPENSE . :	1,195,561	1,277,971	1,251,720	1,263,211	1,220,585	1,279,740	1,188,310	1,188,310
General TOTAL . . . . . :	1,195,561	1,277,971	1,251,720	1,263,211	1,220,585	1,279,740	1,188,310	1,188,310
TOTAL EXPENSES . . . . . :	1,195,561	1,277,971	1,251,720	1,263,211	1,220,585	1,279,740	1,188,310	1,188,310
GRAND TOTAL . . . . . :	1,195,561	1,277,971	1,251,720	1,263,211	1,220,585	1,279,740	1,188,310	1,188,310

ACCOUNT		DESCRIPTION		NUMBER OF UNITS		RATE PER UNIT		BUDGETED AMOUNT
Fund 01 - General Fund								
EXPENSE								
Department 04 - Finance								
CostCenter 1680 - Data Processing								
10 PersnlServ								
7103	SalCSEA	Supervising Data Entry Op.		1.00	Employee(s	48,802.0000	AnnlSalary	48,802 *
		Microcomp System Specialist		1.00	Employee(s	46,709.7800	AnnlSalary	46,710 *
7108	PermPart	Data Entry Operator PT		1.00		12,897.0000	AnnlSalary	12,897 *
PersnlServ TOTAL . . . . . :								108,409
15 PerServNP								
7102	SalManagmt	Supervisor Data Processing	9	1.00	Employee(s	.0000	AnnlSalary	0 *
		MicroComputer Supt Specialist	7	1.00	Employee(s	56,404.4400	AnnlSalary	56,404 *
7106	SalTemps	Temp position		140.00	Hour(s)	.0000	Dollars	0 *
PerServNP TOTAL . . . . . :								56,404
20 Equip/Capl								
7202	ComputrEqp	PC Hard Drives		4.00	Unit(s)	100.0000	Dollars	400 *
		Network Switches, Routers		4.00	Unit(s)	300.0000	Dollars	1,200 *
		PC replacements		2.00	Unit(s)	650.0000	Dollars	1,300 *
		UPS Backups		3.00	Unit(s)	135.0000	Dollars	405 *
		Misc. ex. printer cartridges, backup ta		1.00	Unit(s)	1,400.0000	Dollars	1,400 *
		Various cabling - ex. fiber optic, patch		1.00	Unit(s)	1,000.0000	Dollars	1,000 *
		UPS battery replacements - Various price		6.00	Unit(s)	50.0000	Dollars	300 *
		Adj by MB		1.00	Year(s)	1,005.0000	Dollars	1,005 *
Equip/Capl TOTAL . . . . . :								5,000
DataProces TOTAL . . . . . :								169,813
Finance TOTAL . . . . . :								169,813
EXPENSE TOTAL . . . . . :								169,813
General TOTAL . . . . . :								169,813

2009 Adopted
Summary of Budgeted Positions

General Fund		2006 Final	2007 Final	2008 Adopted	2008 Amended	2009 Adopted
01.04.1310	**Commissioner of Finance**					
	Clerk	1	1	1	1	1
	Comm. of Finance	1	1	1	1	1
	Conf. Mun. Admin. Asst.	1	1	1	1	1
	Total	**3**	**3**	**3**	**3**	**3**
01.04.1320	**Audits & Accounts**					
	Deputy Comm. of Finance	1	1	1	1	1
	Sr. Acct. Clerk	2	2	2	2	1
	Principal Account Clerk					1
	Total	**3**	**3**	**3**	**3**	**3**
01.04.1330	**Tax/Revenue Collections**					
	Tax Collector	1	1	1	1	1
	Tax Rec. Clk.	2	2	2	2	2
	Total	**3**	**3**	**3**	**3**	**3**
01.04.1345	**Purchasing**					
	Purchasing Agent	1	1	1	1	1
	Total	**1**	**1**	**1**	**1**	**1**
01.04.1430	**Personnel**					
	Confid. Payroll Clerk	1	1	1	1	1
	Budget Analyst	1	1	1	1	1
	Total	**2**	**2**	**2**	**2**	**2**
01.04.1680	**Data Processing**					
	Data Processing Supervisor	1	1	1	1	0
	Data E/O I	0.5	0.5	0.5	0.5	0.5
	Supv Data Entry	1	1	1	1	1
	MicroComp. Supt. Spec.	1	1	1	1	1
	MicroComp. Sys. Spec.	1	1	1	1	1
	Total	**4.5**	**4.5**	**4.5**	**4.5**	**4.5**
	Finance Total	**16.5**	**16.5**	**16.5**	**16.5**	**15.5**

ACCOUNT		2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund									
EXPENSE									
Department 05 - Assessor									
10 PersnlServ									
7103	Salaries-CSEA	79,675	82,663	83,614	83,614	83,622	83,680	83,680	83,680
7108	Permanent Part Time	0	16,313	23,296	24,696	22,733	23,294	23,294	23,294
PersnlServ TOTAL . . . . . :		79,675	98,976	106,910	108,310	106,355	106,974	106,974	106,974
15 PerServNP									
7102	Salaries-Management	53,728	61,979	75,000	75,000	75,000	75,000	75,000	75,000
7103.R	CSEA-Retro	0	0	0	0	0	0	0	0
7106	Salaries-Temporary	37,880	9,169	1,400	0	0	1,400	1,400	1,400
7106.RV	Temp Help Reval	0	0	0	0	0	0	0	0
7113.R	CSEA-Retro-OT	0	0	0	0	0	0	0	0
7166	Reimburse-Health Ins.	2,000	0	0	0	0	0	0	0
7178	Accumulated Pay-Sick	7,510	0	0	0	0	0	0	0
7179	Accumulated Pay-Vacation	4,559	0	0	0	0	0	0	0
PerServNP TOTAL . . . . . :		105,677	71,148	76,400	75,000	75,000	76,400	76,400	76,400
20 Equip/Capl									
7201	Office Equipment	0	0	0	0	0	0	0	0
7202	Computer Equipment	826	1,899	1,825	1,780	1,771	1,420	1,420	1,420
Equip/Capl TOTAL . . . . . :		826	1,899	1,825	1,780	1,771	1,420	1,420	1,420
40 ContrlExps									
7401	Office-General	2,919	2,942	1,800	1,931	1,937	1,550	1,550	1,550
7401.RV	Office-General Reval.	0	0	0	0	0	0	0	0
7405	Office-Printing	773	733	250	0	0	0	0	0
7405.RV	Office-Printing Reval	0	0	0	0	0	0	0	0
7406	Office-Postage	1,337	1,782	1,000	1,000	2,681	1,000	1,000	1,000
7406.RV	Postage Reval	0	0	0	0	0	0	0	0
7407	Office-Fees/Permits	271	695	1,035	1,535	1,251	1,478	1,478	1,478
7408	Office-Telephones	1,601	1,609	2,000	2,000	1,670	2,000	2,000	2,000
7408.RV	Telephone Reval	0	0	0	0	0	0	0	0
7409	Office-Other	0	0	200	0	0	200	200	200
7410	Employees-Travel	492	57	130	130	109	130	130	130
7411	Employees-Training/Devel	175	89	250	250	169	412	412	412
7411.RV	Employee Training Reval	1,384	0	0	0	0	0	0	0
7435	Rent/Lease-Equipment	1,002	963	1,300	1,621	1,284	1,300	1,300	1,300
7435.RV	Copier Rental Reval	0	0	0	0	0	0	0	0
7464	Contract Ser-Appraisal	0	0	1,250	950	0	0	0	0
7466	Contract Ser-Computer	12	198	500	500	0	500	500	500
7466.RV	ContSvcs-Computer Reval	0	0	0	0	0	0	0	0
7469	Contract Ser-Other	5,985	205	25,000	25,164	25,164	25,000	25,000	25,000
ContrlExps TOTAL . . . . . :		15,951	9,273	34,715	35,081	34,265	33,570	33,570	33,570
80 EmplyeeBen									
7803	Social Security Tax	11,174	10,295	11,365	11,365	10,969	11,369	11,369	11,369
7803.M	Medicare Tax	2,614	2,408	2,658	2,658	2,565	2,659	2,659	2,659
EmplyeeBen TOTAL . . . . . :		13,788	12,703	14,023	14,023	13,534	14,028	14,028	14,028
Assessor TOTAL . . . . :		215,917	193,999	233,873	234,194	230,925	232,392	232,392	232,392
EXPENSE TOTAL . . . . . :		215,917	193,999	233,873	234,194	230,925	232,392	232,392	232,392
General	TOTAL EXPENSE . :	215,917	193,999	233,873	234,194	230,925	232,392	232,392	232,392

ACCOUNT		DESCRIPTION	NUMBER OF UNITS		RATE PER UNIT		BUDGETED AMOUNT
Fund 01 - General Fund							
EXPENSE							
Department 05 - Assessor							
CostCenter 1355 - Assessment							
10 PersnlServ							
7103	SalCSEA	Assessor Aide	1.00	Employee(s	39,639.8600	AnnlSalary	39,640 *
		Assessment Technician	1.00	Employee(s	44,040.3600	AnnlSalary	44,040 *
7108	PermPart	Clerk PT	1.00		9,100.0000	AnnlSalary	9,100 *
		Real Property Tax Data Lister PT	1.00		14,194.0000	AnnlSalary	14,194 *
PersnlServ TOTAL . . . . . :							106,974
15 PerServNP							
7102	SalManagmt	Assessor 9	1.00	Employee(s	75,000.0000	AnnlSalary	75,000 *
7106	SalTemps	Salaries Temp for STAR & Grievance Adm.	10.00	Hour(s)	140.0000	Dollars	1,400 *
7166	ReimHealth	Health Insurance Buyout	1.00	Employee(s	.0000		0 *
PerServNP TOTAL . . . . . :							76,400
20 Equip/Capl							
7202	ComputrEqp	PC	1.00		700.0000	Dollars	700 *
		Laptop	1.00	Unit(s)	470.0000	Dollars	470 *
		Printer	1.00		175.0000	Dollars	175 *
		Projected increase	1.00		75.0000	Dollars	75 *
Equip/Capl TOTAL . . . . . :							1,420
Assessment TOTAL . . . . . :							184,794
Assessor TOTAL . . . . . :							184,794
EXPENSE TOTAL . . . . . :							184,794
General TOTAL . . . . . :							184,794

General Fund		2006 Final	2007 Final	2008 Adopted	2008 Amended	2009 Adopted
01.05.1355	**Assessment**					
	Assessor Aide	1	1	1	1	1
	City Assessor	1	1	1	1	1
	Real Prop App. PT	0.5	0.5	0	0	0
	RP Data Lister	1	1	1	1	1
	RP Data Lister PT	0.5	0.5	0	0.5	0.5
	Clerk	0.5	0.5	0.5	0.5	0.5
	Assessor Total	**4.5**	**4.5**	**3.5**	**4**	**4**

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund								
EXPENSE								
Department 06 - Clerk								
10 PersnlServ								
7103 Salaries-CSEA	68,234	72,636	72,618	72,618	72,707	73,559	73,559	73,559
7108 Permanent Part Time	0	8,477	12,974	12,974	13,143	12,965	12,965	12,965
PersnlServ TOTAL . . . . . :	68,234	81,113	85,592	85,592	85,850	86,524	86,524	86,524
15 PerServNP								
7102 Salaries-Management	41,658	43,221	43,220	43,220	41,724	43,220	43,220	43,220
7103.R CSEA-Retro	0	0	0	0	0	0	0	0
7106 Salaries-Temporary	12,946	4,488	0	0	0	0	0	0
7113.R CSEA-Retro-OT	0	0	0	0	0	0	0	0
7166 Reimburse-Health Ins.	2,000	2,000	0	0	3,000	0	0	0
7177 AccumPay - Compensatory	0	0	0	0	0	0	0	0
7178 Accumulated Pay-Sick	0	0	0	0	0	0	0	0
7179 Accumulated Pay-Vacation	4,006	3,325	0	0	801	0	0	0
PerServNP TOTAL . . . . . :	60,610	53,034	43,220	43,220	45,525	43,220	43,220	43,220
20 Equip/Capl								
7201 Office Equipment	0	299	0	700	592	220	220	220
7202 Computer Equipment	2,286	13,776	0	0	0	0	0	0
7205 Engineering Equipment	0	0	0	0	0	0	0	0
7219 Voting Equipment	0	0	0	0	0	0	0	0
Equip/Capl TOTAL . . . . . :	2,286	14,075	0	700	592	220	220	220
40 ContrlExps								
7401 Office-General	7,228	6,116	6,350	6,950	6,338	7,540	7,540	7,540
7405 Office-Printing	16,954	2,657	6,600	5,100	2,168	5,580	5,580	5,580
7406 Office-Postage	4,906	5,601	4,200	4,200	4,055	5,500	5,500	5,500
7407 Office-Fees/Permits	114	145	120	270	302	254	254	254
7408 Office-Telephones	2,961	3,099	3,500	3,500	2,880	3,600	3,600	3,600
7409 Office-Other	0	0	0	0	0	0	0	0
7410 Employees-Travel	577	207	500	850	699	900	900	900
7411 Employees-Training/Devel	308	160	0	300	150	150	150	150
7423 Mat & Supplies-General	0	0	0	0	0	0	0	0
7430 Rent/Lease-Real Property	0	0	0	0	0	0	0	0
7432 Rent/Lease-Motor Vehicle	0	0	0	0	0	0	0	0
7435 Rent/Lease-Equipment	2,207	2,139	2,760	2,760	2,139	2,760	2,760	2,760
7444 Repair/Maint-Vehicles	0	0	0	0	0	0	0	0
7469 Contract Ser-Other	2,510	2,883	6,000	5,400	2,644	4,830	4,830	4,830
ContrlExps TOTAL . . . . . :	37,765	23,007	30,030	29,330	21,375	31,114	31,114	31,114
80 EmplyeeBen								
7803 Social Security Tax	7,723	8,050	7,986	7,986	7,937	7,986	7,986	7,986
7803.M Medicare Tax	1,807	1,883	1,868	1,868	1,856	1,868	1,868	1,868
EmplyeeBen TOTAL . . . . . :	9,530	9,933	9,854	9,854	9,793	9,854	9,854	9,854
Clerk TOTAL . . . . . :	178,425	181,162	168,696	168,696	163,135	170,932	170,932	170,932
EXPENSE TOTAL . . . . . :	178,425	181,162	168,696	168,696	163,135	170,932	170,932	170,932
General TOTAL EXPENSE . :	178,425	181,162	168,696	168,696	163,135	170,932	170,932	170,932
General TOTAL . . . . . :	178,425	181,162	168,696	168,696	163,135	170,932	170,932	170,932
TOTAL EXPENSES . . . . . :	178,425	181,162	168,696	168,696	163,135	170,932	170,932	170,932
GRAND TOTAL . . . . . :	178,425	181,162	168,696	168,696	163,135	170,932	170,932	170,932

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund								
EXPENSE								
Department 07 - Law								
15 PerServNP								
7102 Salaries-Management	329,384	353,671	362,317	362,317	348,958	347,738	347,738	267,738
7106 Salaries-Temporary	3,040	0	0	0	0	0	0	0
7162 Reimburse-Educ Tax-Mgt	0	0	0	0	0	0	0	0
7166 Reimburse-Health Ins.	2,000	0	0	0	1,500	0	0	0
7177 AccumPay - Compensatory	5,053	0	0	0	11,103	0	0	0
7178 Accumulated Pay-Sick	0	8,069	0	0	31,529	0	0	0
7179 Accumulated Pay-Vacation	4,368	15,754	0	0	32,865	0	0	0
PerServNP TOTAL . . . . . :	343,845	377,494	362,317	362,317	425,955	347,738	347,738	267,738
20 Equip/Capl								
7201 Office Equipment	0	280	0	0	0	0	0	0
7202 Computer Equipment	0	0	0	670	667	700	700	700
7250 Buildings	0	0	0	0	0	0	0	0
Equip/Capl TOTAL . . . . . :	0	280	0	670	667	700	700	700
40 ContrlExps								
7401 Office-General	2,240	2,559	5,000	4,012	3,915	5,000	5,000	5,000
7405 Office-Printing	1,489	547	1,000	1,000	478	1,000	1,000	1,000
7406 Office-Postage	1,284	1,330	1,600	1,600	987	1,600	1,600	1,600
7407 Office-Fees/Permits	2,495	1,690	4,500	2,969	916	4,500	4,500	4,500
7408 Office-Telephones	2,409	2,554	3,100	3,100	2,712	3,100	3,100	3,100
7409 Office-Other	9,306	8,514	11,000	9,752	5,544	11,000	11,000	11,000
7410 Employees-Travel	1,502	1,788	1,800	1,700	1,118	1,800	1,800	1,800
7411 Employees-Training/Devel	3,221	404	3,150	5,146	4,573	3,150	3,150	3,150
7460 Contracted Services-Lega	21,938	38,567	60,000	60,600	64,843	60,000	60,000	60,000
7469 Contract Ser-Other	19,038	16,106	15,000	35,468	33,860	15,000	15,000	15,000
ContrlExps TOTAL . . . . . :	64,922	74,059	106,150	125,347	118,946	106,150	106,150	106,150
80 EmplyeeBen								
7803 Social Security Tax	20,571	21,937	22,464	22,464	26,106	21,560	21,560	16,600
7803.M Medicare Tax	4,964	5,451	5,254	5,254	6,145	5,042	5,042	3,882
EmplyeeBen TOTAL . . . . . :	25,535	27,388	27,718	27,718	32,251	26,602	26,602	20,482
Law TOTAL . . . . . :	434,302	479,221	496,185	516,052	577,819	481,190	481,190	395,070
EXPENSE TOTAL . . . . . :	434,302	479,221	496,185	516,052	577,819	481,190	481,190	395,070
General TOTAL EXPENSE . :	434,302	479,221	496,185	516,052	577,819	481,190	481,190	395,070
General TOTAL . . . . . :	434,302	479,221	496,185	516,052	577,819	481,190	481,190	395,070
TOTAL EXPENSES . . . . . :	434,302	479,221	496,185	516,052	577,819	481,190	481,190	395,070
GRAND TOTAL . . . . . :	434,302	479,221	496,185	516,052	577,819	481,190	481,190	395,070

ACCOUNT		DESCRIPTION	NUMBER OF UNITS		RATE PER UNIT		BUDGETED AMOUNT
Fund 01 - General Fund							
EXPENSE							
Department 07 - Law							
CostCenter 1420 - Corporation Counsel							
15 PerServNP							
7102	SalManagmt	Secretary Corporation Counsel	2	1.00 Employee(s	42,000.0000	AnnlSalary	42,000 *
		Assistant Corporation Counsel	11	1.00 Employee(s	80,000.0000	AnnlSalary	80,000 *
		Legal Secretary	2	1.00 Employee(s	39,133.3500	AnnlSalary	39,133 *
		Assistant Corporation Counsel	11	1.00 Employee(s	.0000	AnnlSalary	0 *
		Corporation Counsel	11	1.00 Employee(s	106,605.2000	AnnlSalary	106,605 *
7106	SalTemps	Law Intern		1.00 Employee(s	.0000	Dollars	0 *
PerServNP TOTAL . . . . . :							267,738
20 Equip/Capl							
7202	ComputrEqp	PROJ 2008 EX		1.00 Year(s)	700.0000	Year	700 *
Equip/Capl TOTAL . . . . . :							700
CorpCounsl TOTAL . . . . . :							268,438
Law TOTAL . . . . . :							268,438
EXPENSE TOTAL . . . . . :							268,438
General TOTAL . . . . . :							268,438

2009 Adopted
Summary of Budgeted Positions

General Fund		2006 Final	2007 Final	2008 Adopted	2008 Amended	2009 Adopted
01.07.1420	**Corporation Counsel**					
	Assistant Corporation Counsel	2	2	2	2	1
	Corporation Counsel	1	1	1	1	1
	Legal Secretary	1	1	1	1	1
	Secretary Corp. Counsel	1	1	1	1	1
	Corp. Counsel Total	**5**	**5**	**5**	**5**	**4**

ACCOUNT		2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund									
EXPENSE									
Department 08 - Public Works									
10 PersnlServ									
7103	Salaries-CSEA	2,001,241	2,110,387	2,290,109	2,270,109	2,192,533	2,261,586	2,212,668	2,218,602
7108	Permanent Part Time	0	18,063	29,900	29,900	23,453	31,200	31,200	31,200
PersnlServ TOTAL . . . . . :		2,001,241	2,128,450	2,320,009	2,300,009	2,215,986	2,292,786	2,243,868	2,249,802
15 PerServNP									
7102	Salaries-Management	298,690	311,634	243,577	243,577	238,780	243,577	243,577	243,577
7103.R	CSEA-Retro	0	0	0	0	0	0	0	0
7103.VF	Vacancy Factor	0	0	25,000-	25,000-	0	25,000-	25,000-	25,000-
7106	Salaries-Temporary	57,124	14,765	25,600	45,600	31,480	19,200	19,200	19,200
7111	Reclass/Realloc	0	0	0	0	0	0	0	0
7113	Overtime-CSEA	418,825	469,086	361,313	361,313	344,528	276,970	249,328	246,835
7113.R	CSEA-Retro-OT	0	0	0	0	0	0	0	0
7113.001	OT Bulk Pickup	8,210	9,664	8,200	8,200	3,308	0	0	0
7113.002	O/T Creek Cleaning	770	1,679	2,800	2,800	0	0	0	0
7113.003	O/T City Events	13,395	18,924	15,900	15,900	18,713	16,700	15,030	15,030
7116	Overtime-Temporary	2,393	1,283	0	0	1,152	0	0	0
7140	Allowances-Meals	12,240	14,813	13,510	13,510	10,267	11,680	11,680	11,680
7163	Reimburse-Educ Tax-CSEA	0	0	0	0	0	0	0	0
7166	Reimburse-Health Ins.	5,333	9,833	4,000	4,000	10,000	4,000	4,000	4,000
7177	AccumPay - Compensatory	476	0	0	0	0	0	0	0
7178	Accumulated Pay-Sick	20,434	55	0	0	8,020	0	0	0
7179	Accumulated Pay-Vacation	38,804	21,011	0	0	22,972	0	0	0
PerServNP TOTAL . . . . . :		876,694	872,747	649,900	669,900	689,220	547,127	517,815	515,322
20 Equip/Capl									
7201	Office Equipment	4,752	19,578	0	0	0	0	0	0
7202	Computer Equipment	12,650	17,211	5,209	9,976	8,437	0	0	0
7204	Security Equipment	0	0	3,850	0	0	0	0	0
7205	Engineering Equipment	0	0	0	0	0	0	0	0
7206	Communication Equipment	0	11,514	0	0	0	0	0	0
7209	Maintenance Equipment	22,283	22,015	17,056	8,276	7,395	53,148	53,148	53,148
7210	Construction Equipment	0	0	0	0	0	0	0	0
7213	Garage Equipment	44,714	1,415	2,615	2,325	2,324	39,725	39,725	39,725
7217	Building Equipment	5,636	3,802	7,400	35	0	6,400	6,400	6,400
7230	Automobiles	0	0	0	0	0	0	0	0
7233	Trucks/Vans	0	0	0	0	0	0	0	0
7235	Other Vehicles	0	0	0	0	0	0	0	0
7250	Buildings	9,847	0	0	0	0	0	0	0
7251	Grounds	675	1,770	3,750	2,500	1,370	0	0	0
7252	Streets	294,481	231,651	380,000	473,463	418,615	432,686	432,686	432,686
7253	Curbs & Sidewalks	0	0	0	0	8,000	0	0	0
7255	Lighting	5,088	0	0	0	0	0	0	0
Equip/Capl TOTAL . . . . . :		400,126	308,956	419,880	496,575	446,141	531,959	531,959	531,959
40 ContrlExps									
7401	Office-General	29,308	21,340	20,700	20,584	14,615	20,700	20,700	20,700
7405	Office-Printing	2,177	2,633	3,550	3,390	1,750	3,200	3,200	3,200
7406	Office-Postage	16,529	17,468	16,060	15,950	17,182	20,828	20,828	20,828
7407	Office-Fees/Permits	1,428	1,383	1,600	1,714	1,656	1,600	1,600	1,600
7408	Office-Telephones	29,634	32,926	30,000	31,600	29,826	29,300	29,300	29,300
7409	Office-Other	0	0	0	0	0	0	0	0
7410	Employees-Travel	5,275	5,752	4,023	3,891	1,945	2,030	2,030	2,030
7411	Employees-Training/Devel	4,264	5,005	13,490	26,300	7,551	9,400	9,400	9,400
7412	Employees-Wearing Appare	16,339	13,378	14,250	14,250	13,074	16,200	16,200	16,200
7420	Mat & Supplies-Buildings	16,998	25,807	22,295	26,956	23,256	22,795	22,795	22,795
7421	Mat & Supplies-Grounds	4,367	12,796	5,000	12,950	11,859	5,000	5,000	5,000
7422	Mat & Supplies-Streets	15,260	9,360	10,400	13,389	10,049	12,000	12,000	12,000
7423	Mat & Supplies-General	21,641	25,653	21,810	16,910	12,656	22,100	22,100	22,100
7424	Mat & Supplies-Vehicles	117,996	87,280	68,760	95,793	76,529	71,985	71,985	71,985
7429	Mat & Supplies-Snow Remo	131,611	182,863	206,000	228,340	196,716	218,280	218,280	218,280
7430	Rent/Lease-Real Property	0	0	40,000	40,000	43,730	16,360	16,360	16,360
7431	Rent/Lease-Radio Equipmn	46,230	46,415	48,000	52,800	46,335	48,000	48,000	48,000

ACCOUNT		2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund									
Department 08 - Public Works									
7432	Rent/Lease-Motor Vehicle	0	3,150	0	0	0	0	0	0
7433	Rent/Lease-Constr. Equip	328	37,949	23,000	7,860	6,352	20,000	20,000	20,000
7434	Rent/Lease-Uniforms	8,400	9,168	9,000	9,000	7,952	9,000	9,000	9,000
7435	Rent/Lease-Equipment	34,269	28,521	34,620	34,470	26,880	33,436	33,436	33,436
7440	Repair/Maint-Buildings	24,838	40,578	36,000	35,936	27,605	17,000	17,000	17,000
7441	Repair/Maint-Grounds	0	0	0	0	0	0	0	0
7442	Repair/Maint-Streets	9,463	9,683	2,500	33,044	34,929	15,900	15,900	15,900
7442.A	Repair/Mnt-Adopt-a-Stree	99	1,205	1,250	50	0	0	0	0
7442.S	Repair/Maint-St. Stripe	33,693	22,520	20,795	24,659	24,863	19,000	19,000	14,000
7443	Repair/Maint-Equipment	47,528	62,374	40,115	70,705	50,583	39,200	39,200	39,200
7444	Repair/Maint-Vehicles	311,241	295,196	264,750	266,167	221,602	260,750	260,750	260,750
7445	Repair/Maint-Lighting	63,297	62,881	65,000	65,000	40,039	60,000	60,000	55,000
7448	Repair/Maint-Gasoline	278,716	340,493	313,510	314,737	421,964	505,492	389,184	389,184
7461	Contract Ser-Engineering	12,817	9,933	20,000	32,792	9,890	18,000	18,000	18,000
7462	Contract Ser-Medical	762	423	300	1,010	590	475	475	475
7466	Contract Ser-Computer	0	0	0	0	0	0	0	0
7468	Contract Ser-Refuse Disp	34,074	29,271	56,807	52,924	24,000	22,500	22,500	22,500
7469	Contract Ser-Other	280,489	335,295	400,249	380,456	323,668	301,049	301,049	296,049
7471	Utilities-Electric Light	823,105	950,145	908,000	908,000	999,086	1,032,000	1,032,000	1,032,000
7477	Utilities-Fuel Oil/Gas	75,386	113,401	101,000	101,791	105,941	125,000	125,000	125,000
7478	Sludge Disposal	0	0	0	0	0	0	0	0
7479	Refuse Disposal	1,048,619	1,051,647	1,144,000	1,098,066	960,854	1,131,000	1,131,000	1,131,000
ContrlExps TOTAL . . . . . :		3,546,181	3,893,892	3,966,834	4,041,484	3,795,527	4,129,580	4,013,272	3,998,272
80 EmplyeeBen									
7803	Social Security Tax	175,816	182,674	184,533	184,533	176,118	182,344	172,749	172,381
7803.M	Medicare Tax	41,159	42,724	43,159	43,159	41,212	42,647	40,431	40,345
EmplyeeBen TOTAL . . . . . :		216,975	225,398	227,692	227,692	217,330	224,991	213,180	212,726
DPW TOTAL . . . . . :		7,041,217	7,429,443	7,584,315	7,735,660	7,364,204	7,726,443	7,520,094	7,508,081
EXPENSE TOTAL . . . . . :		7,041,217	7,429,443	7,584,315	7,735,660	7,364,204	7,726,443	7,520,094	7,508,081
General TOTAL EXPENSE . :		7,041,217	7,429,443	7,584,315	7,735,660	7,364,204	7,726,443	7,520,094	7,508,081
General TOTAL . . . . . :		7,041,217	7,429,443	7,584,315	7,735,660	7,364,204	7,726,443	7,520,094	7,508,081
TOTAL EXPENSES . . . . . :		7,041,217	7,429,443	7,584,315	7,735,660	7,364,204	7,726,443	7,520,094	7,508,081
GRAND TOTAL . . . . . :		7,041,217	7,429,443	7,584,315	7,735,660	7,364,204	7,726,443	7,520,094	7,508,081

ACCOUNT		2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund									
EXPENSE									
Department 08 - Public Works									
CostCenter 1440 - City Engineer									
10 PersnlServ									
7103	Salaries-CSEA	53,856	78,286	82,228	82,228	82,351	82,489	82,489	82,489
PersnlServ TOTAL . . . . . :		53,856	78,286	82,228	82,228	82,351	82,489	82,489	82,489
15 PerServNP									
7102	Salaries-Management	188,236	198,380	133,744	133,744	128,960	133,744	133,744	133,744
7103.R	CSEA-Retro	0	0	0	0	0	0	0	0
7106	Salaries-Temporary	16,326	0	0	0	0	0	0	0
7111	Reclass/Realloc	0	0	0	0	0	0	0	0
7113	Overtime-CSEA	0	0	2,945	2,945	0	545	545	540
7113.R	CSEA-Retro-OT	0	0	0	0	0	0	0	0
7140	Allowances-Meals	0	0	30	30	0	0	0	0
7166	Reimburse-Health Ins.	0	0	2,000	2,000	0	0	0	0
7178	Accumulated Pay-Sick	3,260	0	0	0	0	0	0	0
7179	Accumulated Pay-Vacation	7,728	6,867	0	0	2,227	0	0	0
PerServNP TOTAL . . . . . :		215,550	205,247	138,719	138,719	131,187	134,289	134,289	134,284
20 Equip/Capl									
7201	Office Equipment	2,957	19,578	0	0	0	0	0	0
7202	Computer Equipment	2,955	10,957	0	3,380	3,380	0	0	0
7205	Engineering Equipment	0	0	0	0	0	0	0	0
7206	Communication Equipment	0	11,514	0	0	0	0	0	0
7209	Maintenance Equipment	0	0	0	0	0	0	0	0
7230	Automobiles	0	0	0	0	0	0	0	0
Equip/Capl TOTAL . . . . . :		5,912	42,049	0	3,380	3,380	0	0	0
40 ContrlExps									
7401	Office-General	4,954	3,428	5,000	4,886	2,775	5,000	5,000	5,000
7405	Office-Printing	95	0	1,200	1,200	0	1,200	1,200	1,200
7406	Office-Postage	246	219	300	300	191	300	300	300
7407	Office-Fees/Permits	886	874	900	1,014	1,014	900	900	900
7408	Office-Telephones	4,849	5,496	4,000	4,000	4,824	4,000	4,000	4,000
7410	Employees-Travel	0	123	180	180	0	180	180	180
7411	Employees-Training/Devel	780	2,155	5,000	5,000	2,177	4,500	4,500	4,500
7412	Employees-Wearing Appare	282	437	300	300	154	300	300	300
7423	Mat & Supplies-General	546	75	500	500	162	500	500	500
7435	Rent/Lease-Equipment	200	0	4,200	4,050	0	4,200	4,200	4,200
7440	Repair/Maint-Buildings	0	0	0	0	0	0	0	0
7441	Repair/Maint-Grounds	0	0	0	0	0	0	0	0
7443	Repair/Maint-Equipment	896	0	700	3,650	1,250	700	700	700
7461	Contract Ser-Engineering	12,817	9,933	20,000	32,792	9,890	18,000	18,000	18,000
7469	Contract Ser-Other	0	30,858	0	0	0	0	0	0
ContrlExps TOTAL . . . . . :		26,551	53,598	42,280	57,872	22,437	39,780	39,780	39,780
80 EmplyeeBen									
7803	Social Security Tax	16,171	17,233	13,699	13,699	12,821	13,699	13,440	13,440
7803.M	Medicare Tax	3,822	4,031	3,204	3,204	3,020	3,204	3,143	3,143
EmplyeeBen TOTAL . . . . . :		19,993	21,264	16,903	16,903	15,841	16,903	16,583	16,583
CityEnginr TOTAL :		321,862	400,444	280,130	299,102	255,196	273,461	273,141	273,136

ACCOUNT		DESCRIPTION		NUMBER OF UNITS		RATE PER UNIT		BUDGETED AMOUNT
Fund 01 - General Fund								
EXPENSE								
Department 08 - Public Works								
CostCenter 1440 - City Engineer								
10 PersnlServ								
7103	SalCSEA	Administrative Secretary		1.00	Employee(s	39,639.8600	AnnlSalary	39,640 *
		Drafting Technician I		1.00	Employee(s	42,849.3000	AnnlSalary	42,849 *
PersnlServ TOTAL . . . . . :								82,489
15 PerServNP								
7102	SalManagmt	City Engineer		.35	Employee(s	96,509.6100	AnnlSalary	33,778 *
		Asst. Civil Engineer	8	1.00	Employee(s	55,165.5000	AnnlSalary	55,166 *
		Clerk of the Works	8	1.00	Employee(s	44,800.0000	AnnlSalary	44,800 *
7113	OT-CSEA	Overtime		1.00	Unit(s)	540.0000	Dollars	540 *
7140	AllMeals	Meals		1.00	Unit(s)	.0000	Dollars	0 *
7166	ReimHealth	Health Insurance Buyout		1.00	Employee(s	.0000	Dollars	0 *
PerServNP TOTAL . . . . . :								134,284
20 Equip/Capl								
7205	EngineerEq	Engineering Map File Drawer Units		1.00		.0000	Each	0 *
7230	Autos	S-10 Pick-up (Capital Plan)		1.00	Unit(s)	.0000	Dollars	0 *
Equip/Capl TOTAL . . . . . :								0
CityEnginr TOTAL . . . . . :								216,773
DPW TOTAL . . . . . :								216,773
EXPENSE TOTAL . . . . . :								216,773
General TOTAL . . . . . :								216,773

ACCOUNT		2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund									
Department 08 - Public Works									
CostCenter 1490 - DPW Administration									
10 PersnlServ									
7103	Salaries-CSEA	138,761	144,407	144,495	144,495	144,507	144,507	144,507	144,507
PersnlServ TOTAL . . . . . :		138,761	144,407	144,495	144,495	144,507	144,507	144,507	144,507
15 PerServNP									
7102	Salaries-Management	110,454	113,254	109,833	109,833	109,820	109,833	109,833	109,833
7103.R	CSEA-Retro	0	0	0	0	0	0	0	0
7111	Reclass/Realloc	0	0	0	0	0	0	0	0
7113	Overtime-CSEA	3,115	1,437	3,515	3,515	1,611	2,515	2,264	2,241
7113.R	CSEA-Retro-OT	0	0	0	0	0	0	0	0
7140	Allowances-Meals	3	5	30	30	16	30	30	30
7177	AccumPay - Compensatory	0	0	0	0	0	0	0	0
7179	Accumulated Pay-Vacation	6,977	2,476	0	0	8,449	0	0	0
PerServNP TOTAL . . . . . :		120,549	117,172	113,378	113,378	119,896	112,378	112,127	112,104
20 Equip/Capl									
7201	Office Equipment	0	0	0	0	0	0	0	0
7202	Computer Equipment	915	0	1,750	1,778	1,772	0	0	0
7209	Maintenance Equipment	0	0	0	0	0	0	0	0
Equip/Capl TOTAL . . . . . :		915	0	1,750	1,778	1,772	0	0	0
40 ContrlExps									
7401	Office-General	6,632	4,819	5,000	4,998	5,651	5,000	5,000	5,000
7405	Office-Printing	75	354	0	0	0	0	0	0
7406	Office-Postage	252	181	260	150	107	260	260	260
7407	Office-Fees/Permits	393	399	400	400	348	400	400	400
7408	Office-Telephones	22,148	25,822	24,000	25,600	23,215	23,300	23,300	23,300
7409	Office-Other	0	0	0	0	0	0	0	0
7410	Employees-Travel	4,292	3,584	1,350	1,350	1,256	950	950	950
7411	Employees-Training/Devel	1,180	1,211	450	4,550	3,734	900	900	900
7412	Employees-Wearing Appare	15,367	12,057	13,000	13,000	12,622	10,000	10,000	10,000
7431	Rent/Lease-Radio Equipmn	46,230	46,415	48,000	52,800	46,335	48,000	48,000	48,000
7434	Rent/Lease-Uniforms	8,400	9,168	9,000	9,000	7,952	9,000	9,000	9,000
7435	Rent/Lease-Equipment	0	0	0	0	0	0	0	0
7461	Contract Ser-Engineering	0	0	0	0	0	0	0	0
7462	Contract Ser-Medical	762	423	300	1,010	590	475	475	475
7466	Contract Ser-Computer	0	0	0	0	0	0	0	0
7469	Contract Ser-Other	0	503	0	0	0	0	0	0
ContrlExps TOTAL . . . . . :		105,731	104,936	101,760	112,858	101,810	98,285	98,285	98,285
80 EmplyeeBen									
7803	Social Security Tax	16,063	16,220	16,000	16,000	16,365	16,000	15,911	15,911
7803.M	Medicare Tax	3,757	3,794	3,742	3,742	3,828	3,742	3,721	3,721
EmplyeeBen TOTAL . . . . . :		19,820	20,014	19,742	19,742	20,193	19,742	19,632	19,632
DPWAdmin TOTAL . :		385,776	386,529	381,125	392,251	388,178	374,912	374,551	374,528

ACCOUNT		DESCRIPTION		NUMBER OF UNITS	RATE PER UNIT	BUDGETED AMOUNT
Fund 01 - General Fund						
EXPENSE						
Department 08 - Public Works						
CostCenter 1490 - DPW Administration						
10 PersnlServ						
7103	SalCSEA	Communications Clerk		1.00 Employee(s	37,578.8400 AnnlSalary	37,579 *
		Timekeeper		1.00 Employee(s	44,372.0000 AnnlSalary	44,372 *
		Business Manager		1.00 Employee(s	45,849.1800 AnnlSalary	45,849 *
		Undergrounds Facilities Locator		.33 Employee(s	50,626.7800 AnnlSalary	16,707 *
PersnlServ TOTAL . . . . . :						144,507
15 PerServNP						
7102	SalManagmt	Commissioner of Public Works	12	1.00 Year(s)	84,518.3900 Dollars	84,518 *
		Asst.Supt of Public Works	10	.38 Year(s)	66,618.8100 AnnlSalary	25,315 *
7111	Recl/Reall	Bus Mgr. reallocation of grade		1.00 Year(s)	.0000 Dollars	0 *
7113	OT-CSEA	Overtime	10% reduc	1.00 Unit(s)	2,241.0000 Dollars	2,241 *
7140	AllMeals	Meals		1.00 Unit(s)	30.0000 Dollars	30 *
7179	APVac	Vacation pay		1.00 Employee(s	.0000 Dollars	0 *
PerServNP TOTAL . . . . . :						112,104
DPWAdmin TOTAL . . . . . :						256,611
DPW TOTAL . . . . . :						256,611
EXPENSE TOTAL . . . . . :						256,611
General TOTAL . . . . . :						256,611

ACCOUNT		2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund									
Department 08 - Public Works									
CostCenter 1620 - Buildings & Grounds									
10 PersnlServ									
7103	Salaries-CSEA	104,664	119,540	122,460	122,460	122,472	122,472	122,472	122,472
7108	Permanent Part Time	0	6,195	10,400	10,400	9,543	10,400	10,400	10,400
PersnlServ TOTAL . . . . . :		104,664	125,735	132,860	132,860	132,015	132,872	132,872	132,872
15 PerServNP									
7103.R	CSEA-Retro	0	0	0	0	0	0	0	0
7106	Salaries-Temporary	11,090	3,200	0	0	0	0	0	0
7113	Overtime-CSEA	17,847	9,080	22,800	22,800	5,404	6,050	5,445	5,391
7113.R	CSEA-Retro-OT	0	0	0	0	0	0	0	0
7140	Allowances-Meals	640	240	500	500	112	250	250	250
7178	Accumulated Pay-Sick	16,321	0	0	0	0	0	0	0
7179	Accumulated Pay-Vacation	13,238	0	0	0	0	0	0	0
PerServNP TOTAL . . . . . :		59,136	12,520	23,300	23,300	5,516	6,300	5,695	5,641
20 Equip/Capl									
7202	Computer Equipment	0	0	0	0	0	0	0	0
7204	Security Equipment	0	0	0	0	0	0	0	0
7209	Maintenance Equipment	0	0	0	0	0	0	0	0
7210	Construction Equipment	0	0	0	0	0	0	0	0
7217	Building Equipment	5,636	3,802	7,400	35	0	6,400	6,400	6,400
7233	Trucks/Vans	0	0	0	0	0	0	0	0
7250	Buildings	9,847	0	0	0	0	0	0	0
7253	Curbs & Sidewalks	0	0	0	0	8,000	0	0	0
Equip/Capl TOTAL . . . . . :		15,483	3,802	7,400	35	8,000	6,400	6,400	6,400
40 ContrlExps									
7401	Office-General	0	0	0	0	0	0	0	0
7420	Mat & Supplies-Buildings	16,382	25,113	21,000	25,369	21,743	21,000	21,000	21,000
7424	Mat & Supplies-Vehicles	0	0	0	0	0	0	0	0
7430	Rent/Lease-Real Property	0	0	40,000	40,000	43,730	16,360	16,360	16,360
7435	Rent/Lease-Equipment	34,069	28,521	30,420	30,420	26,880	29,236	29,236	29,236
7440	Repair/Maint-Buildings	24,838	40,578	36,000	35,936	27,605	17,000	17,000	17,000
7445	Repair/Maint-Lighting	1,578	0	0	0	0	0	0	0
7469	Contract Ser-Other	116,325	144,545	169,412	183,340	167,773	169,785	169,785	169,785
7471	Utilities-Electric Light	307,656	365,052	348,000	348,000	380,144	408,000	408,000	408,000
7477	Utilities-Fuel Oil/Gas	75,386	113,401	101,000	101,791	105,941	125,000	125,000	125,000
ContrlExps TOTAL . . . . . :		576,234	717,210	745,832	764,856	773,816	786,381	786,381	786,381
80 EmplyeeBen									
7803	Social Security Tax	9,944	8,174	9,270	9,270	8,100	9,270	8,566	8,566
7803.M	Medicare Tax	2,326	1,912	2,168	2,168	1,894	2,168	2,003	2,003
EmplyeeBen TOTAL . . . . . :		12,270	10,086	11,438	11,438	9,994	11,438	10,569	10,569
BldgGround TOTAL :		767,787	869,353	920,830	932,489	929,341	943,391	941,917	941,863

ACCOUNT		DESCRIPTION		NUMBER OF UNITS	RATE PER UNIT	BUDGETED AMOUNT
Fund 01 - General Fund						
EXPENSE						
Department 08 - Public Works						
CostCenter 1620 - Buildings & Grounds						
10 PersnlServ						
7103	SalCSEA	Working Supervisor		1.00 Employee(s	42,963.1800 AnnlSalary	42,963 *
		Maintenance Mechanic II		2.00 Employee(s	39,754.2600 AnnlSalary	79,509 *
7108	PermPart	Part time Janitor		1.00 Unit(s)	10,400.0000 Dollars	10,400 *
PersnlServ TOTAL . . . . . :						132,872
15 PerServNP						
7113	OT-CSEA	Overtime	10% reduc	1.00 Unit(s)	5,391.0000 Dollars	5,391 *
7140	AllMeals	Meals		1.00 Unit(s)	250.0000 Dollars	250 *
PerServNP TOTAL . . . . . :						5,641
20 Equip/Capl						
7210	ConstEquip	Standup Compost Facility		1.00 Unit(s)	.0000 Dollars	0 *
7217	BuildEquip	HVAC Controllers/City Hall		4.00 Unit(s)	1,600.0000 Dollars	6,400 *
Equip/Capl TOTAL . . . . . :						6,400
BldgGround TOTAL . . . . . :						144,913
DPW TOTAL . . . . . :						144,913
EXPENSE TOTAL . . . . . :						144,913
General TOTAL . . . . . :						144,913

ACCOUNT		2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund									
Department 08 - Public Works									
CostCenter 1640 - Central Garage									
10 PersnlServ									
7103	Salaries-CSEA	299,692	292,085	339,664	319,664	288,431	327,847	327,847	327,847
7108	Permanent Part Time	0	0	0	0	0	0	0	0
PersnlServ TOTAL . . . . . :		299,692	292,085	339,664	319,664	288,431	327,847	327,847	327,847
15 PerServNP									
7103.R	CSEA-Retro	0	0	0	0	0	0	0	0
7106	Salaries-Temporary	338	0	0	20,000	20,730	0	0	0
7111	Reclass/Realloc	0	0	0	0	0	0	0	0
7113	Overtime-CSEA	27,832	22,139	19,760	19,760	12,924	14,000	12,600	12,474
7113.R	CSEA-Retro-OT	0	0	0	0	0	0	0	0
7113.003	O/T City Events	0	0	0	0	188	0	0	0
7116	Overtime-Temporary	0	0	0	0	263	0	0	0
7140	Allowances-Meals	660	440	700	700	160	400	400	400
7166	Reimburse-Health Ins.	1,333	2,000	0	0	2,000	0	0	0
7177	AccumPay - Compensatory	118	0	0	0	0	0	0	0
7178	Accumulated Pay-Sick	0	0	0	0	0	0	0	0
7179	Accumulated Pay-Vacation	535	0	0	0	701	0	0	0
PerServNP TOTAL . . . . . :		30,816	24,579	20,460	40,460	36,966	14,400	13,000	12,874
20 Equip/Capl									
7201	Office Equipment	0	0	0	0	0	0	0	0
7202	Computer Equipment	1,534	607	875	0	0	0	0	0
7204	Security Equipment	0	0	3,850	0	0	0	0	0
7209	Maintenance Equipment	770	1,053	0	0	0	0	0	0
7213	Garage Equipment	44,714	1,415	2,615	2,325	2,324	39,725	39,725	39,725
7230	Automobiles	0	0	0	0	0	0	0	0
7233	Trucks/Vans	0	0	0	0	0	0	0	0
Equip/Capl TOTAL . . . . . :		47,018	3,075	7,340	2,325	2,324	39,725	39,725	39,725
40 ContrlExps									
7401	Office-General	0	0	0	0	0	0	0	0
7405	Office-Printing	85	0	350	190	0	0	0	0
7410	Employees-Travel	775	906	693	561	591	0	0	0
7411	Employees-Training/Devel	0	80	1,040	1,040	250	0	0	0
7412	Employees-Wearing Appare	0	0	0	0	0	0	0	0
7420	Mat & Supplies-Buildings	616	694	1,295	1,587	1,513	1,795	1,795	1,795
7424	Mat & Supplies-Vehicles	104,739	75,648	60,410	82,243	65,660	60,985	60,985	60,985
7443	Repair/Maint-Equipment	4,275	2,051	5,915	5,915	5,056	6,000	6,000	6,000
7444	Repair/Maint-Vehicles	230,430	184,397	185,000	182,417	142,026	185,000	185,000	185,000
7448	Repair/Maint-Gasoline	278,716	340,493	313,510	314,737	421,964	505,492	389,184	389,184
7462	Contract Ser-Medical	0	0	0	0	0	0	0	0
7469	Contract Ser-Other	0	0	5,370	8,784	6,688	8,270	8,270	8,270
ContrlExps TOTAL . . . . . :		619,636	604,269	573,583	597,474	643,748	767,542	651,234	651,234
80 EmplyeeBen									
7803	Social Security Tax	19,831	19,011	22,392	22,392	19,533	22,392	21,133	21,133
7803.M	Medicare Tax	4,638	4,446	5,237	5,237	4,568	5,237	4,942	4,942
EmplyeeBen TOTAL . . . . . :		24,469	23,457	27,629	27,629	24,101	27,629	26,075	26,075
CntrlGarag TOTAL :		1,021,631	947,465	968,676	987,552	995,570	1,177,143	1,057,881	1,057,755

ACCOUNT		DESCRIPTION		NUMBER OF UNITS	RATE PER UNIT	BUDGETED AMOUNT
Fund 01 - General Fund						
EXPENSE						
Department 08 - Public Works						
CostCenter 1640 - Central Garage						
10 PersnlServ						
7103	SalCSEA	Garage Supervisor		1.00 Employee(s	56,425.9700 AnnlSalary	56,426 *
		Equipment Mechanic		1.00 Employee(s	37,718.7200 AnnlSalary	37,719 *
		Head Auto Mechanic		1.00 Employee(s	54,827.2400 AnnlSalary	54,827 *
		Head Auto Mechanic		1.00 Employee(s	50,740.3000 AnnlSalary	50,740 *
		Head Auto Mechanic		1.00 Employee(s	49,455.6400 AnnlSalary	49,456 *
		Auto Mechanic		1.00 Employee(s	45,556.5200 AnnlSalary	45,557 *
		\Auto Mechanic		1.00 Employee(s	33,122.4400 AnnlSalary	33,122 *
PersnlServ TOTAL . . . . . :						327,847
15 PerServNP						
7113	OT-CSEA	Overtime	10% redu	1.00 Unit(s)	12,474.0000 Dollars	12,474 *
7140	AllMeals	Meals		1.00 Unit(s)	400.0000 Dollars	400 *
PerServNP TOTAL . . . . . :						12,874
20 Equip/Capl						
7213	GarageEqui	FLEET MASTER UPGRADES AND FUEL DISPENSIN		1.00	.0000 Dollars	0 *
		Wheel Balancer replacement		1.00 Unit(s)	8,200.0000 Dollars	8,200 *
		TPMS CHECK & REPAIR TIRE VALVES		1.00 Unit(s)	525.0000 Dollars	525 *
		EVAPORATIVE COOLER		2.00 Unit(s)	4,000.0000 Dollars	8,000 *
		SMALL VEHICLE LIFTS REPLACEMENT (PD)		1.00 Unit(s)	25,000.0000 Dollars	25,000 *
		UPDATE SOFTWARE FOR TEST EQUIPMENT		1.00 Unit(s)	5,000.0000 Dollars	5,000 *
		UPDATE ALIGNMENT SOFTWARE		1.00 Unit(s)	1,000.0000 Dollars	1,000 *
		Adj. sm 9/5		1.00 Year(s)	8,000.0000 Dollars	8,000 *
Equip/Capl TOTAL . . . . . :						39,725
CntrlGarag TOTAL . . . . . :						380,446
DPW TOTAL . . . . . :						380,446
EXPENSE TOTAL . . . . . :						380,446
General TOTAL . . . . . :						380,446

ACCOUNT		2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund									
Department 08 - Public Works									
CostCenter 5110 - Street Maintenance									
10 PersnlServ									
7103	Salaries-CSEA	416,885	367,463	446,712	446,712	435,926	449,150	449,150	449,150
PersnlServ TOTAL . . . . . :		416,885	367,463	446,712	446,712	435,926	449,150	449,150	449,150
15 PerServNP									
7103.R	CSEA-Retro	0	0	0	0	0	0	0	0
7106	Salaries-Temporary	0	0	0	0	0	0	0	0
7113	Overtime-CSEA	32,403	35,134	23,750	23,750	28,290	20,950	18,855	18,666
7113.R	CSEA-Retro-OT	0	0	0	0	0	0	0	0
7113.002	O/T Creek Cleaning	0	0	0	0	0	0	0	0
7113.003	O/T City Events	0	685	0	0	1,098	0	0	0
7116	Overtime-Temporary	0	0	0	0	0	0	0	0
7140	Allowances-Meals	1,030	984	900	900	656	900	900	900
7166	Reimburse-Health Ins.	2,000	2,000	0	0	2,000	2,000	2,000	2,000
7178	Accumulated Pay-Sick	0	55	0	0	0	0	0	0
7179	Accumulated Pay-Vacation	181	9,433	0	0	0	0	0	0
PerServNP TOTAL . . . . . :		35,614	48,291	24,650	24,650	32,044	23,850	21,755	21,566
20 Equip/Capl									
7202	Computer Equipment	0	0	0	650	650	0	0	0
7209	Maintenance Equipment	0	0	0	1,220	1,220	0	0	0
7210	Construction Equipment	0	0	0	0	0	0	0	0
7233	Trucks/Vans	0	0	0	0	0	0	0	0
7252	Streets	14,442	16,169	20,000	12,680	11,745	15,000	15,000	15,000
Equip/Capl TOTAL . . . . . :		14,442	16,169	20,000	14,550	13,615	15,000	15,000	15,000
40 ContrlExps									
7401	Office-General	116	129	0	0	0	0	0	0
7411	Employees-Training/Devel	600	0	0	0	0	0	0	0
7412	Employees-Wearing Appare	0	0	0	0	0	0	0	0
7422	Mat & Supplies-Streets	15,260	9,360	10,400	13,389	10,049	12,000	12,000	12,000
7424	Mat & Supplies-Vehicles	0	0	0	0	0	0	0	0
7433	Rent/Lease-Constr. Equip	0	3,856	0	0	0	0	0	0
7442	Repair/Maint-Streets	9,463	9,683	2,500	33,044	34,929	15,900	15,900	15,900
7442.S	Repair/Maint-St. Stripe	33,693	22,520	20,795	24,659	24,863	19,000	19,000	14,000
7469	Contract Ser-Other	0	0	0	0	0	0	0	0
ContrlExps TOTAL . . . . . :		59,132	45,548	33,695	71,092	69,841	46,900	46,900	41,900
80 EmplyeeBen									
7803	Social Security Tax	27,827	25,343	29,348	29,348	28,279	29,348	29,196	29,196
7803.M	Medicare Tax	6,508	5,927	6,864	6,864	6,614	6,864	6,859	6,859
EmplyeeBen TOTAL . . . . . :		34,335	31,270	36,212	36,212	34,893	36,212	36,055	36,055
StreetMain TOTAL :		560,408	508,741	561,269	593,216	586,319	571,112	568,860	563,671

ACCOUNT		DESCRIPTION		NUMBER OF UNITS	RATE PER UNIT	BUDGETED AMOUNT
Fund 01 - General Fund						
EXPENSE						
Department 08 - Public Works						
CostCenter 5110 - Street Maintenance						
10 PersnlServ						
7103	SalCSEA	Working Supervisor		1.00 Employee(s	47,725.3400 AnnlSalary	47,725 *
		Street Supervisor		1.00 Employee(s	53,584.9600 AnnlSalary	53,585 *
		Heavy Motor Equipment Operator		1.00 Employee(s	41,791.1000 AnnlSalary	41,791 *
		Heavy Motor Equipment Operator		2.00 Employee(s	38,735.3200 AnnlSalary	77,471 *
		Heavy Motor Equipment Operator		1.00 Employee(s	37,325.0400 AnnlSalary	37,325 *
		Sign Painter		1.00 Employee(s	44,844.2800 AnnlSalary	44,844 *
		Heavy Motor Equipment Operator		1.00 Employee(s	37,796.9200 AnnlSalary	37,797 *
		Heavy Motor Equipment Operator		1.00 Employee(s	37,128.2000 AnnlSalary	37,128 *
		Maintenance Mechanic I		1.00 Employee(s	37,373.5000 AnnlSalary	37,374 *
		Maintenance Mechanic I		1.00 Employee(s	34,110.0400 AnnlSalary	34,110 *
PersnlServ TOTAL . . . . . :						449,150
15 PerServNP						
7113	OT-CSEA	Overtime	10% reduc	1.00 Unit(s)	18,666.0000 Dollars	18,666 *
7140	AllMeals	Meals		1.00 Unit(s)	900.0000 Dollars	900 *
7166	ReimHealth	HEALTH		1.00 Unit(s)	2,000.0000 Dollars	2,000 *
7179	APVac	ADV VAC		1.00 Unit(s)	.0000 Dollars	0 *
PerServNP TOTAL . . . . . :						21,566
20 Equip/Capl						
7233	Trucks/Van	Replace DPW Pick-up Truck		1.00 Unit(s)	.0000 Dollars	0 *
7252	Streets	Street Signs and other signage		1.00 Year(s)	15,000.0000 Dollars	15,000 *
Equip/Capl TOTAL . . . . . :						15,000
StreetMain TOTAL . . . . . :						485,716
DPW TOTAL . . . . . :						485,716
EXPENSE TOTAL . . . . . :						485,716
General TOTAL . . . . . :						485,716

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund								
Department 08 - Public Works								
CostCenter 5112 - Permanent Improvements								
20 Equip/Capl								
7202 Computer Equipment	0	0	0	0	0	0	0	0
7209 Maintenance Equipment	0	0	0	0	0	0	0	0
7233 Trucks/Vans	0	0	0	0	0	0	0	0
7252 Streets	280,039	215,482	360,000	460,783	406,870	417,686	417,686	417,686
7253 Curbs & Sidewalks	0	0	0	0	0	0	0	0
Equip/Capl TOTAL . . . . . :	280,039	215,482	360,000	460,783	406,870	417,686	417,686	417,686
40 ContrlExps								
7442 Repair/Maint-Streets	0	0	0	0	0	0	0	0
ContrlExps TOTAL . . . . . :	0	0	0	0	0	0	0	0
PermImprov TOTAL :	280,039	215,482	360,000	460,783	406,870	417,686	417,686	417,686

ACCOUNT	DESCRIPTION	NUMBER OF UNITS	RATE PER UNIT	BUDGETED AMOUNT
Fund 01 - General Fund				
EXPENSE				
Department 08 - Public Works				
CostCenter 5112 - Permanent Improvements				
20 Equip/Capl				
7252 Streets	Street Resurfacing/Repaving-General	1.00 Unit(s)	417,686.0000 Dollars	417,686 *
Equip/Capl TOTAL . . . . . :				417,686
PermImprov TOTAL . . . . . :				417,686
DPW TOTAL . . . . . :				417,686
EXPENSE TOTAL . . . . . :				417,686
General TOTAL . . . . . :				417,686

ACCOUNT		2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund									
Department 08 - Public Works									
CostCenter 5142 - Snow Removal									
15 PerServNP									
7103.R	CSEA-Retro	0	0	0	0	0	0	0	0
7106	Salaries-Temporary	0	0	0	0	0	0	0	0
7113	Overtime-CSEA	98,494	199,096	153,000	153,000	155,351	117,810	106,029	104,969
7113.R	CSEA-Retro-OT	0	0	0	0	0	0	0	0
7116	Overtime-Temporary	0	825	0	0	889	0	0	0
7140	Allowances-Meals	3,168	6,464	4,500	4,500	5,152	4,500	4,500	4,500
PerServNP TOTAL . . . . . :		101,662	206,385	157,500	157,500	161,392	122,310	110,529	109,469
20 Equip/Capl									
7201	Office Equipment	1,795	0	0	0	0	0	0	0
7209	Maintenance Equipment	6,995	16,731	13,000	3,000	2,200	13,000	13,000	13,000
7213	Garage Equipment	0	0	0	0	0	0	0	0
7217	Building Equipment	0	0	0	0	0	0	0	0
Equip/Capl TOTAL . . . . . :		8,790	16,731	13,000	3,000	2,200	13,000	13,000	13,000
40 ContrlExps									
7411	Employees-Training/Devel	0	0	1,000	10	0	0	0	0
7429	Mat & Supplies-Snow Remo	131,611	182,863	206,000	228,340	196,716	218,280	218,280	218,280
7431	Rent/Lease-Radio Equipmn	0	0	0	0	0	0	0	0
7433	Rent/Lease-Constr. Equip	328	34,093	23,000	7,860	6,352	20,000	20,000	20,000
7443	Repair/Maint-Equipment	40,573	59,298	30,000	56,640	42,833	30,000	30,000	30,000
7444	Repair/Maint-Vehicles	0	10,000	0	0	0	0	0	0
7469	Contract Ser-Other	0	0	0	0	0	0	0	0
ContrlExps TOTAL . . . . . :		172,512	286,254	260,000	292,850	245,901	268,280	268,280	268,280
80 EmplyeeBen									
7803	Social Security Tax	6,214	12,599	9,765	9,765	9,816	9,765	6,853	6,853
7803.M	Medicare Tax	1,453	2,947	2,284	2,284	2,296	2,284	1,603	1,603
EmplyeeBen TOTAL . . . . . :		7,667	15,546	12,049	12,049	12,112	12,049	8,456	8,456
SnowRemove TOTAL :		290,631	524,916	442,549	465,399	421,605	415,639	400,265	399,205

ACCOUNT		DESCRIPTION		NUMBER OF UNITS	RATE PER UNIT	BUDGETED AMOUNT
Fund 01 - General Fund						
EXPENSE						
Department 08 - Public Works						
CostCenter 5142 - Snow Removal						
15 PerServNP						
7113	OT-CSEA	Overtime	10% reduction 10/3/0	1.00 Unit(s)	91,199.0000 Dollars	91,199 *
		Support Bldgs/Grnds maint snow overtime		1.00 Unit(s)	13,770.0000 Dollars	13,770 *
7140	AllMeals	Meals		1.00 Unit(s)	4,500.0000 Dollars	4,500 *
PerServNP TOTAL . . . . . :						109,469
20 Equip/Capl						
7209	MaintEquip	Replacement Salter		1.00 Unit(s)	.0000 Dollars	0 *
		Replacement Snow Plow- 2009		1.00 Unit(s)	13,000.0000 Dollars	13,000 *
Equip/Capl TOTAL . . . . . :						13,000
SnowRemove TOTAL . . . . . :						122,469
DPW TOTAL . . . . . :						122,469
EXPENSE TOTAL . . . . . :						122,469
General TOTAL . . . . . :						122,469

ACCOUNT		2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund									
Department 08 - Public Works									
CostCenter 5182 - Street Lighting									
10 PersnlServ									
7103	Salaries-CSEA	135,764	143,036	143,774	143,774	140,102	144,324	144,324	144,324
PersnlServ TOTAL . . . . . :		135,764	143,036	143,774	143,774	140,102	144,324	144,324	144,324
15 PerServNP									
7103.R	CSEA-Retro	0	0	0	0	0	0	0	0
7106	Salaries-Temporary	0	0	0	0	0	0	0	0
7113	Overtime-CSEA	6,467	7,576	7,125	7,125	5,599	4,100	3,690	3,653
7113.R	CSEA-Retro-OT	0	0	0	0	0	0	0	0
7113.003	O/T City Events	410	336	0	0	583	700	630	630
7140	Allowances-Meals	80	216	150	150	80	100	100	100
7178	Accumulated Pay-Sick	0	0	0	0	0	0	0	0
PerServNP TOTAL . . . . . :		6,957	8,128	7,275	7,275	6,262	4,900	4,420	4,383
20 Equip/Capl									
7202	Computer Equipment	0	0	0	0	0	0	0	0
7209	Maintenance Equipment	5,731	0	0	0	0	0	0	0
7255	Lighting	5,088	0	0	0	0	0	0	0
Equip/Capl TOTAL . . . . . :		10,819	0	0	0	0	0	0	0
40 ContrlExps									
7411	Employees-Training/Devel	0	0	1,000	700	0	0	0	0
7422	Mat & Supplies-Streets	0	0	0	0	0	0	0	0
7423	Mat & Supplies-General	7,532	2,348	2,500	2,500	1,122	2,500	2,500	2,500
7435	Rent/Lease-Equipment	0	0	0	0	0	0	0	0
7442	Repair/Maint-Streets	0	0	0	0	0	0	0	0
7443	Repair/Maint-Equipment	0	0	0	0	0	0	0	0
7445	Repair/Maint-Lighting	61,719	62,881	65,000	65,000	40,039	60,000	60,000	55,000
7469	Contract Ser-Other	0	0	3,100	3,100	0	3,100	3,100	3,100
7471	Utilities-Electric Light	515,449	585,093	560,000	560,000	618,942	624,000	624,000	624,000
ContrlExps TOTAL . . . . . :		584,700	650,322	631,600	631,300	660,103	689,600	689,600	684,600
80 EmplyeeBen									
7803	Social Security Tax	8,728	9,186	9,388	9,388	8,879	9,388	9,222	9,222
7803.M	Medicare Tax	2,041	2,148	2,196	2,196	2,077	2,196	2,157	2,157
EmplyeeBen TOTAL . . . . . :		10,769	11,334	11,584	11,584	10,956	11,584	11,379	11,379
StreetLigh TOTAL :		749,009	812,820	794,233	793,933	817,423	850,408	849,723	844,686

ACCOUNT		DESCRIPTION	NUMBER OF UNITS	RATE PER UNIT	BUDGETED AMOUNT
Fund 01 - General Fund					
EXPENSE					
Department 08 - Public Works					
CostCenter 5182 - Street Lighting					
10 PersnlServ					
7103	SalCSEA	Senior Maintenance Electrician	1.00 Employee(s	54,827.2400 AnnlSalary	54,827 *
		Maintenance Electrician	1.00 Employee(s	45,342.9600 AnnlSalary	45,343 *
		Maintenance Electrician	1.00 Employee(s	44,153.9800 AnnlSalary	44,154 *
PersnlServ TOTAL . . . . . :					144,324
15 PerServNP					
7113	OT-CSEA	Overtime-Light Surveys/Emergency Respons	1.00 Unit(s)	3,653.0000 Dollars	3,653 *
7113.003	O/T CtyEvt	O/T CITY EVENTS	1.00 Unit(s)	630.0000 Dollars	630 *
7140	AllMeals	Meals	1.00 Unit(s)	100.0000 Dollars	100 *
PerServNP TOTAL . . . . . :					4,383
StreetLigh TOTAL . . . . . :					148,707
DPW TOTAL . . . . . :					148,707
EXPENSE TOTAL . . . . . :					148,707
General TOTAL . . . . . :					148,707

ACCOUNT		2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund									
Department 08 - Public Works									
CostCenter 8160 - Refuse & Garbage									
10 PersnlServ									
7103	Salaries-CSEA	621,036	691,784	723,632	723,632	717,301	732,165	683,247	689,181
7108	Permanent Part Time	0	11,868	19,500	19,500	13,910	20,800	20,800	20,800
PersnlServ TOTAL . . . . . :		621,036	703,652	743,132	743,132	731,211	752,965	704,047	709,981
15 PerServNP									
7102	Salaries-Management	0	0	0	0	0	0	0	0
7103.R	CSEA-Retro	0	0	0	0	0	0	0	0
7103.VF	Vacancy Factor	0	0	25,000-	25,000-	0	25,000-	25,000-	25,000-
7106	Salaries-Temporary	28,650	11,565	25,600	25,600	10,750	19,200	19,200	19,200
7111	Reclass/Realloc	0	0	0	0	0	0	0	0
7113	Overtime-CSEA	193,832	165,517	93,560	93,560	118,302	84,200	75,780	75,022
7113.R	CSEA-Retro-OT	0	0	0	0	0	0	0	0
7113.001	OT Bulk Pickup	8,210	9,664	8,200	8,200	3,308	0	0	0
7113.002	O/T Creek Cleaning	770	1,679	2,800	2,800	0	0	0	0
7113.003	O/T City Events	12,985	17,700	15,900	15,900	16,713	16,000	14,400	14,400
7116	Overtime-Temporary	2,393	458	0	0	0	0	0	0
7140	Allowances-Meals	6,099	5,696	5,600	5,600	3,907	5,000	5,000	5,000
7163	Reimburse-Educ Tax-CSEA	0	0	0	0	0	0	0	0
7166	Reimburse-Health Ins.	0	3,833	2,000	2,000	4,000	2,000	2,000	2,000
7177	AccumPay - Compensatory	358	0	0	0	0	0	0	0
7178	Accumulated Pay-Sick	0	0	0	0	8,020	0	0	0
7179	Accumulated Pay-Vacation	4,702	2,235	0	0	11,595	0	0	0
PerServNP TOTAL . . . . . :		257,999	218,347	128,660	128,660	176,595	101,400	91,380	90,622
20 Equip/Capl									
7201	Office Equipment	0	0	0	0	0	0	0	0
7202	Computer Equipment	7,246	647	1,084	2,668	2,635	0	0	0
7209	Maintenance Equipment	8,787	4,231	4,056	4,056	3,975	2,148	2,148	2,148
7210	Construction Equipment	0	0	0	0	0	0	0	0
7235	Other Vehicles	0	0	0	0	0	0	0	0
Equip/Capl TOTAL . . . . . :		16,033	4,878	5,140	6,724	6,610	2,148	2,148	2,148
40 ContrlExps									
7401	Office-General	17,606	12,964	10,700	10,700	6,189	10,700	10,700	10,700
7405	Office-Printing	1,922	2,279	2,000	2,000	1,750	2,000	2,000	2,000
7406	Office-Postage	16,031	17,068	15,500	15,500	16,884	20,268	20,268	20,268
7407	Office-Fees/Permits	149	110	300	300	294	300	300	300
7408	Office-Telephones	2,637	1,608	2,000	2,000	1,787	2,000	2,000	2,000
7410	Employees-Travel	195	977	900	900	21	0	0	0
7411	Employees-Training/Devel	1,164	1,199	1,000	1,000	1,030	0	0	0
7412	Employees-Wearing Appare	690	884	950	950	298	5,900	5,900	5,900
7423	Mat & Supplies-General	11,291	21,315	13,310	12,310	10,759	15,100	15,100	15,100
7424	Mat & Supplies-Vehicles	13,257	11,632	8,350	13,550	10,869	11,000	11,000	11,000
7431	Rent/Lease-Radio Equipmn	0	0	0	0	0	0	0	0
7432	Rent/Lease-Motor Vehicle	0	3,150	0	0	0	0	0	0
7433	Rent/Lease-Constr. Equip	0	0	0	0	0	0	0	0
7442.A	Repair/Mnt-Adopt-a-Stree	99	1,205	1,250	50	0	0	0	0
7443	Repair/Maint-Equipment	0	0	0	1,000	0	0	0	0
7444	Repair/Maint-Vehicles	80,811	100,799	79,750	83,750	79,576	75,750	75,750	75,750
7466	Contract Ser-Computer	0	0	0	0	0	0	0	0
7468	Contract Ser-Refuse Disp	34,074	29,271	56,807	52,924	24,000	22,500	22,500	22,500
7469	Contract Ser-Other	101,308	139,819	193,667	162,932	131,980	99,894	99,894	99,894
7478	Sludge Disposal	0	0	0	0	0	0	0	0
7479	Refuse Disposal	1,048,619	1,051,647	1,144,000	1,098,066	960,854	1,131,000	1,131,000	1,131,000
ContrlExps TOTAL . . . . . :		1,329,853	1,395,927	1,530,484	1,457,932	1,246,291	1,396,412	1,396,412	1,396,412
80 EmplyeeBen									
7803	Social Security Tax	53,963	56,173	54,444	54,444	55,108	54,444	50,866	50,498
7803.M	Medicare Tax	12,621	13,137	12,733	12,733	12,888	12,733	11,896	11,810

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund								
Department 08 - Public Works								
CostCenter 8160 - Refuse & Garbage								
EmplyeeBen TOTAL . . . . . :	66,584	69,310	67,177	67,177	67,996	67,177	62,762	62,308
RefuseGarb TOTAL :	2,291,505	2,392,114	2,474,593	2,403,625	2,228,703	2,320,102	2,256,749	2,261,471

ACCOUNT		DESCRIPTION	NUMBER OF UNITS		RATE PER UNIT		BUDGETED AMOUNT
Fund 01 - General Fund							
EXPENSE							
Department 08 - Public Works							
CostCenter 8160 - Refuse & Garbage							
10 PersnlServ							
7103	SalCSEA	Sanitation Supervisor	1.00	Employee(s	55,005.0000	AnnlSalary	55,005 *
		Sanitation/Recylcing Coordinator	1.00	Employee(s	45,799.9200	AnnlSalary	45,800 *
		Maintenance Equipment Operator/Sanitatio	1.00	Employee(s	42,836.5600	AnnlSalary	42,837 *
		MEO/SWI	1.00	Employee(s	41,791.1000	AnnlSalary	41,791 *
		MEO/SWI	1.00	Employee(s	39,754.2600	AnnlSalary	39,754 *
		MEO/SWI	1.00	Employee(s	37,953.3200	AnnlSalary	37,953 *
		MEO/SWI	4.00	Employee(s	37,718.7200	AnnlSalary	150,875 *
		MEO/SWI	1.00	Employee(s	39,401.5500	AnnlSalary	39,402 *
		MEO/SWI	1.00	Employee(s	38,735.3200	AnnlSalary	38,735 *
		MEO/SWII	1.00	Employee(s	43,403.6200	AnnlSalary	43,404 *
		Sanitation Worker	1.00	Employee(s	37,578.8400	AnnlSalary	37,579 *
		Sanitation Worker	1.00	Employee(s	34,960.1100	AnnlSalary	34,960 *
		Sanitation Worker	1.00	Employee(s	33,360.6000	AnnlSalary	33,361 *
		Transfer Station Operator 11	1.00	Employee(s	47,725.3400	AnnlSalary	47,725 *
7108	PermPart	Part time employees in Violations Office	1,794.00	Hour(s)	10.0000	Dollars	17,940 *
PersnlServ TOTAL . . . . . :							707,121
15 PerServNP							
7103.VF	VacancyFac	2009	1.00	Year(s)	25,000.0000	Dollars	25,000 *
7106	SalTemps	Summer Litter Program, 2 temps for 6 mon	2.00	Unit(s)	9,600.0000	Dollars	19,200 *
7113	OT-CSEA	(10% less than 2008)& work holiday 10%	1.00	Unit(s)	75,022.0000	Dollars	75,022 *
7113.003	O/T CtyEvt	Support additional city events 10% r	1.00	Unit(s)	14,400.0000	Dollars	14,400 *
7140	AllMeals	Meals	1.00	Unit(s)	5,000.0000	Dollars	5,000 *
7166	ReimHealth	Health Insurance Buyout	1.00	Employee(s	2,000.0000	Dollars	2,000 *
7179	APVac	Accumulated Pay Vacation	1.00	Unit(s)	.0000	Dollars	0 *
PerServNP TOTAL . . . . . :							90,622
20 Equip/Capl							
7202	ComputrEqp	Computer, monitor and upgraded printer	1.00	PC	.0000	Dollars	0 *
7209	MaintEquip	Waste Recepticals, Main St Models	3.00	Unit(s)	.0000	Dollars	0 *
		Waste Recepticals, Various City Streets	12.00	Unit(s)	179.0000	Dollars	2,148 *
Equip/Capl TOTAL . . . . . :							2,148
RefuseGarb TOTAL . . . . . :							799,891
DPW TOTAL . . . . . :							799,891
EXPENSE TOTAL . . . . . :							799,891
General TOTAL . . . . . :							799,891

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund								
Department 08 - Public Works								
CostCenter 8560 - Shade Trees								
10 PersnlServ								
7103 Salaries-CSEA	230,583	273,786	287,144	287,144	261,443	258,632	258,632	258,632
PersnlServ TOTAL . . . . . :	230,583	273,786	287,144	287,144	261,443	258,632	258,632	258,632
15 PerServNP								
7103.R CSEA-Retro	0	0	0	0	0	0	0	0
7103.VF Vacancy Factor	0	0	0	0	0	0	0	0
7106 Salaries-Temporary	720	0	0	0	0	0	0	0
7113 Overtime-CSEA	38,835	29,107	34,858	34,858	17,047	26,800	24,120	23,879
7113.R CSEA-Retro-OT	0	0	0	0	0	0	0	0
7113.003 O/T City Events	0	203	0	0	131	0	0	0
7116 Overtime-Temporary	0	0	0	0	0	0	0	0
7140 Allowances-Meals	560	768	1,100	1,100	184	500	500	500
7166 Reimburse-Health Ins.	2,000	2,000	0	0	2,000	0	0	0
7178 Accumulated Pay-Sick	853	0	0	0	0	0	0	0
7179 Accumulated Pay-Vacation	5,443	0	0	0	0	0	0	0
PerServNP TOTAL . . . . . :	48,411	32,078	35,958	35,958	19,362	27,300	24,620	24,379
20 Equip/Capl								
7202 Computer Equipment	0	5,000	1,500	1,500	0	0	0	0
7209 Maintenance Equipment	0	0	0	0	0	38,000	38,000	38,000
7233 Trucks/Vans	0	0	0	0	0	0	0	0
7251 Grounds	675	1,770	3,750	2,500	1,370	0	0	0
Equip/Capl TOTAL . . . . . :	675	6,770	5,250	4,000	1,370	38,000	38,000	38,000
40 ContrlExps								
7401 Office-General	0	0	0	0	0	0	0	0
7405 Office-Printing	0	0	0	0	0	0	0	0
7410 Employees-Travel	13	162	900	900	77	900	900	900
7411 Employees-Training/Devel	540	360	4,000	14,000	360	4,000	4,000	4,000
7412 Employees-Wearing Appare	0	0	0	0	0	0	0	0
7421 Mat & Supplies-Grounds	4,367	12,796	5,000	12,950	11,859	5,000	5,000	5,000
7423 Mat & Supplies-General	2,272	1,915	5,500	1,600	613	4,000	4,000	4,000
7424 Mat & Supplies-Vehicles	0	0	0	0	0	0	0	0
7435 Rent/Lease-Equipment	0	0	0	0	0	0	0	0
7441 Repair/Maint-Grounds	0	0	0	0	0	0	0	0
7443 Repair/Maint-Equipment	1,784	1,025	3,500	3,500	1,444	2,500	2,500	2,500
7469 Contract Ser-Other	62,856	19,570	28,700	22,300	17,227	20,000	20,000	15,000
ContrlExps TOTAL . . . . . :	71,832	35,828	47,600	55,250	31,580	36,400	36,400	31,400
80 EmplyeeBen								
7803 Social Security Tax	17,075	18,735	20,227	20,227	17,217	18,038	17,562	17,562
7803.M Medicare Tax	3,993	4,382	4,731	4,731	4,027	4,219	4,107	4,107
EmplyeeBen TOTAL . . . . . :	21,068	23,117	24,958	24,958	21,244	22,257	21,669	21,669
ShadeTrees TOTAL :	372,569	371,579	400,910	407,310	334,999	382,589	379,321	374,080
DPW TOTAL . . . . . :	7,041,217	7,429,443	7,584,315	7,735,660	7,364,204	7,726,443	7,520,094	7,508,081
EXPENSE TOTAL . . . . . :	7,041,217	7,429,443	7,584,315	7,735,660	7,364,204	7,726,443	7,520,094	7,508,081
General TOTAL EXPENSE . :	7,041,217	7,429,443	7,584,315	7,735,660	7,364,204	7,726,443	7,520,094	7,508,081

ACCOUNT		DESCRIPTION	NUMBER OF UNITS	RATE PER UNIT	BUDGETED AMOUNT
Fund 01 - General Fund					
EXPENSE					
Department 08 - Public Works					
CostCenter 8560 - Shade Trees					
10 PersnlServ					
7103	SalCSEA	Tree Supervisor	1.00 Employee(s	56,382.0400 AnnlSalary	56,382 *
		Working Supervisor	1.00 Employee(s	47,725.3400 AnnlSalary	47,725 *
		Tree Climber	2.00 Employee(s	40,177.8000 AnnlSalary	80,356 *
		Assistant Tree Climber	1.00 Employee(s	37,718.7200 AnnlSalary	37,719 *
		Motor Equipment Operator	1.00 Employee(s	36,450.4400 AnnlSalary	36,450 *
PersnlServ TOTAL . . . . . :					258,632
15 PerServNP					
7113	OT-CSEA	Treework Overtime (Cut 10%) 10% re	1.00 Unit(s)	10,350.0000 Dollars	10,350 *
		Fall Leaf Clean-up Overtime (Cut 10%) 10	1.00 Unit(s)	13,529.0000 Dollars	13,529 *
		Xmas Decorating and Lighting Overtime	1.00 Unit(s)	.0000 Dollars	0 *
7140	AllMeals	Meals	1.00 Unit(s)	500.0000 Dollars	500 *
PerServNP TOTAL . . . . . :					24,379
20 Equip/Capl					
7209	MaintEquip	Stump Grinder	1.00 Unit(s)	38,000.0000 Dollars	38,000 *
7251	Grounds	Misc Saws, ropes, harness for tree cutti	1.00 Unit(s)	.0000 Dollars	0 *
		Arbor Day Celebration & Civ Tree Pruners	1.00 Unit(s)	.0000 Dollars	0 *
Equip/Capl TOTAL . . . . . :					38,000
ShadeTrees TOTAL . . . . . :					321,011
DPW TOTAL . . . . . :					321,011
EXPENSE TOTAL . . . . . :					321,011
General TOTAL . . . . . :					321,011

2009 Adopted
Summary of Budgeted Positions

General Fund		2006 Final	2007 Final	2008 Adopted	2008 Amended	2009 Adopted
01.08.1440	**Engineering**					
	Asst. Civil Engineer	1	1	1	1	1
	Clerk of the Works	2	2	1	1	1
	City Engineer	1	1	1	1	1
	Municipal Secretary	1	1	1	1	1
	Drafting Tech. I	1	1	1	1	1
	Total	**6**	**6**	**5**	**5**	**5**
01.08.1490	**DPW Administration**					
	Business Mgr.	1	1	1	1	1
	Communications Clerk	1	1	1	1	1
	Commissioner of DPW	1	1	1	1	1
	Asst. Super. DPW	1	1	1	1	1
	Underground Utilities Locator	1	1	1	1	1
	Timekeeper	1	1	1	1	1
	Total	**6**	**6**	**6**	**6**	**6**
01.08.1620	**Building & Grounds**					
	Working Supervisor	1	1	1	1	1
	Maint. Mech II	2	2	2	2	2
	Total	**3**	**3**	**3**	**3**	**3**
01.08.1640	**Central Garage**					
	Equipment Mechanic	1	1	1	1	1
	Auto Mech.	2	2	2	2	2
	Garage Supervisor	1	1	1	1	1
	Head Auto Mech.	3	3	3	3	3
	Total	**7**	**7**	**7**	**7**	**7**

2009 Adopted
Summary of Budgeted Positions

General Fund		2006 Final	2007 Final	2008 Adopted	2008 Amended	2009 Adopted
01.08.5110	**Street Maintenance**					
	HMEO	6	6	6	6	6
	Working Supervisor	1	1	1	1	1
	Street Maint. Supervisor	1	1	1	1	1
	Maint. Mech. I	2	2	2	2	2
	Sign Painter	1	1	1	1	1
	Total	**11**	**11**	**11**	**11**	**11**
01.08.5182	**Street Lighting**					
	Maint. Electrician	1	1	1	1	1
	Sr. Maint. Electrician	2	2	2	2	2
	Total	**3**	**3**	**3**	**3**	**3**
01.08.8160	**Refuse & Garbage**					
	MEO/SW I	11	11	11	11	10
	MEO/SW II	1	1	1	1	1
	Sanitation Insp./Recycling	1	1	1	1	1
	Sanitation Worker	3	3	3	3	3
	Transfer Station Operator	1	1	1	1	1
	Sanitation Supervisor	1	1	1	1	1
	Clerk PT	1	1	1	1	1
	Total	**19**	**19**	**19**	**19**	**18**
01.08.8560	**Shade Trees**					
	Tree Climber	4	3	4	4	3
	Tree Supervisor	1	1	1	1	1
	Working Supervisor	1	1	1	1	1
	Asst. Tree Climber	2	2	2	2	2
	Total	**8**	**7**	**8**	**8**	**7**
	DPW Total	**63**	**63**	**64**	**64**	**62**

ACCOUNT		2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund									
EXPENSE									
Department 09 - Police									
10 PersnlServ									
7103	Salaries-CSEA	1,564,904	1,604,090	1,734,945	1,734,945	1,659,506	1,724,688	1,724,688	1,724,688
7104	Salaries-Police	6,160,350	6,634,604	7,039,460	7,039,460	6,972,640	7,308,078	7,308,078	7,269,151
7108	Permanent Part Time	0	0	17,950	17,950	0	0	0	0
7134.R	Sal-Edu-Inc-Retro	850	0	0	0	0	0	0	0
PersnlServ TOTAL . . . . . :		7,726,104	8,238,694	8,792,355	8,792,355	8,632,146	9,032,766	9,032,766	8,993,839
15 PerServNP									
7102	Salaries-Management	273,354	288,483	300,077	300,077	301,783	307,579	307,579	307,579
7103.R	CSEA-Retro	0	0	0	0	0	0	0	0
7104.R	Police-Retro	0	0	0	0	0	0	0	0
7104.VF	Vacancy Factor	0	0	80,000-	80,000-	0	0	0	0
7105.VF	Vacancy Factor	0	0	0	0	0	0	0	0
7106	Salaries-Temporary	81,668	62,731	84,900	83,400	69,195	64,400	64,400	64,400
7113	Overtime-CSEA	119,524	104,844	93,668	95,168	113,102	91,900	82,770	82,770
7113.R	CSEA-Retro-OT	0	0	0	0	0	0	0	0
7114	Overtime-Police	1,041,289	1,209,727	1,097,000	1,097,000	1,136,684	1,117,668	1,077,668	1,056,115
7114.R	Police-OT Retro	0	0	0	0	0	0	0	0
7114.001	Line-up pay	72,625	82,569	102,382	102,382	94,908	95,385	95,385	95,385
7116	Overtime-Temporary	113	0	0	0	0	0	0	0
7123	Shift Pay-CSEA	50	0	0	0	0	0	0	0
7124	Shift Pay-Police	107,739	128,844	131,797	131,797	137,747	138,583	138,583	138,583
7134	SalAdd-Educ Incen-Police	42,391	45,141	46,777	46,777	47,614	46,670	46,670	46,670
7134.001	BI-LINGUAL PAY	15,565	15,999	14,000	14,000	15,999	14,000	14,000	14,000
7140	Allowances-Meals	22,082	30,574	30,767	30,767	25,611	26,271	26,271	26,271
7144	Allowances-Uniform-Polic	89,213	90,475	108,005	108,005	100,313	100,803	100,803	100,803
7154	Stipend-SickLeaveIncenPo	52,756	52,236	54,250	54,250	59,625	60,300	60,300	60,300
7154.001	Stipend - Detectives	11,000	11,700	11,700	11,700	11,700	11,700	11,700	11,700
7154.002	NRU STIPEND	833	10,000	7,000	7,000	9,000	7,000	7,000	7,000
7163	Reimburse-Educ Tax-CSEA	0	0	0	0	0	0	0	0
7164	Reimburse-Educ Tax-Polic	1,476	0	1,000	1,000	0	1,000	1,000	1,000
7166	Reimburse-Health Ins.	31,000	42,333	6,000	6,000	41,500	6,000	6,000	6,000
7173	Accumpay Holiday CSEA	0	0	0	0	0	0	0	0
7174	AccumPay-Holiday-Police	84,408	83,662	89,500	89,500	89,199	89,943	89,943	89,943
7175	AccumPay-Holiday-Fire	0	0	0	0	0	0	0	0
7177	AccumPay - Compensatory	12,687	10,489	0	0	9,479	0	0	0
7178	Accumulated Pay-Sick	29,032	3,164	2,000	2,000	10,310	1,000	0	0
7179	Accumulated Pay-Vacation	65,892	72,942	0	0	63,634	0	0	0
PerServNP TOTAL . . . . . :		2,154,697	2,345,913	2,100,823	2,100,823	2,337,403	2,180,202	2,130,072	2,108,519
20 Equip/Capl									
7201	Office Equipment	4,877	23,098	4,775	4,575	1,566	6,400	6,400	6,400
7202	Computer Equipment	41,140	78,928	35,820	40,787	32,202	27,615	27,615	27,615
7204	Security Equipment	471	502	1,000	3,332	2,824	500	500	500
7206	Communication Equipment	1,778	0	0	0	0	1,000	1,000	1,000
7211	Police Equipment	40,838	34,270	38,950	43,263	29,768	30,975	30,975	30,975
7213	Garage Equipment	0	0	0	0	0	0	0	0
7217	Building Equipment	2,705	15,302	21,540	21,540	9,975	6,010	6,010	6,010
7230	Automobiles	0	0	0	0	0	0	0	0
7231	Police Cars	13,685	3,957	11,500	15,005	15,005	19,900	19,900	6,900
7233	Trucks/Vans	0	0	0	0	0	0	0	0
7250	Buildings	1,699	572	1,500	1,500	945	1,000	1,000	1,000
Equip/Capl TOTAL . . . . . :		107,193	156,629	115,085	130,002	92,285	93,400	93,400	80,400
40 ContrlExps									
7401	Office-General	34,496	35,609	38,300	38,338	26,856	33,850	33,850	33,850
7405	Office-Printing	10,787	11,435	21,700	26,673	12,247	8,550	8,550	8,550
7406	Office-Postage	5,440	6,099	5,800	5,800	4,835	6,400	6,400	6,400
7407	Office-Fees/Permits	3,194	3,789	4,515	4,515	3,071	3,735	3,735	3,735
7408	Office-Telephones	59,016	64,678	60,202	65,273	73,174	72,486	72,486	72,486
7409	Office-Other	3,829	1,211	3,600	3,600	1,284	2,700	2,700	2,700
7410	Employees-Travel	15,084	11,847	16,175	16,125	12,056	14,375	14,375	14,375
7411	Employees-Training/Devel	33,745	40,469	31,440	29,240	12,622	28,660	28,660	28,660

ACCOUNT		2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund									
Department 09 - Police									
7412	Employees-Wearing Appare	23,354	22,412	24,086	23,086	8,558	22,159	22,159	22,159
7423	Mat & Supplies-General	48,335	67,201	66,345	63,375	43,090	55,188	55,188	55,188
7430	Rent/Lease-Real Property	1,160	96	0	0	0	0	0	0
7431	Rent/Lease-Radio Equipmn	125,772	126,162	132,613	132,613	128,013	133,433	133,433	133,433
7435	Rent/Lease-Equipment	420	0	0	0	0	0	0	0
7440	Repair/Maint-Buildings	33,029	46,652	49,006	48,421	47,228	48,506	48,506	48,506
7443	Repair/Maint-Equipment	16,226	9,109	24,050	16,876	10,079	18,100	18,100	18,100
7444	Repair/Maint-Vehicles	0	0	150	150	0	150	150	150
7449	Rpr/Maint-ServiceContrac	99,898	109,044	129,088	133,812	131,090	145,293	145,293	145,293
7450	RM Medical	2,834	2,951	5,100	5,100	3,219	5,100	5,100	5,100
7460	Contracted Services-Lega	7,564	0	0	0	0	0	0	0
7462	Contract Ser-Medical	1,862	1,365	3,100	3,100	1,975	2,800	2,800	2,800
7466	Contract Ser-Computer	2,358	3,491	8,000	4,920	1,330	4,000	4,000	4,000
7469	Contract Ser-Other	185,724	196,550	195,490	186,455	166,096	196,650	196,650	196,650
ContrlExps TOTAL . . . . . :		714,127	760,170	818,760	807,472	686,823	802,135	802,135	802,135
80 EmplyeeBen									
7801	State Retirement	0	0	0	0	0	0	0	0
7802	Police & Fire Retirment	0	0	0	0	0	0	0	0
7803	Social Security Tax	595,544	608,268	680,213	680,213	658,156	682,842	692,095	688,582
7803.M	Medicare Tax	140,239	144,460	159,082	159,082	155,823	159,696	150,498	149,675
7805	Life Insurance	0	0	0	0	0	0	0	0
7807	Disability Insurance	0	0	0	0	0	0	0	0
7808	Health Insurance	0	0	0	0	0	0	0	0
7809	Education Reimb. Non Tax	0	0	0	0	0	0	0	0
EmplyeeBen TOTAL . . . . . :		735,783	752,728	839,295	839,295	813,979	842,538	842,593	838,257
Police TOTAL . . . . . :		11,437,904	12,254,134	12,666,318	12,669,947	12,562,636	12,951,041	12,900,966	12,823,150
EXPENSE TOTAL . . . . . :		11,437,904	12,254,134	12,666,318	12,669,947	12,562,636	12,951,041	12,900,966	12,823,150
General TOTAL EXPENSE . :		11,437,904	12,254,134	12,666,318	12,669,947	12,562,636	12,951,041	12,900,966	12,823,150
General TOTAL . . . . . :		11,437,904	12,254,134	12,666,318	12,669,947	12,562,636	12,951,041	12,900,966	12,823,150
TOTAL EXPENSES . . . . . :		11,437,904	12,254,134	12,666,318	12,669,947	12,562,636	12,951,041	12,900,966	12,823,150
GRAND TOTAL . . . . . :		11,437,904	12,254,134	12,666,318	12,669,947	12,562,636	12,951,041	12,900,966	12,823,150

ACCOUNT		2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund									
EXPENSE									
Department 09 - Police									
CostCenter 3120 - Police Patrol									
10 PersnlServ									
7103	Salaries-CSEA	252,056	290,277	303,069	303,069	314,075	301,175	301,175	301,175
7104	Salaries-Police	3,275,756	3,315,326	3,609,080	3,609,080	3,541,631	3,729,297	3,729,297	3,690,370
7108	Permanent Part Time	0	0	17,950	17,950	0	0	0	0
7134.R	Sal-Edu-Inc-Retro	850	0	0	0	0	0	0	0
PersnlServ TOTAL . . . . . :		3,528,662	3,605,603	3,930,099	3,930,099	3,855,706	4,030,472	4,030,472	3,991,545
15 PerServNP									
7103.R	CSEA-Retro	0	0	0	0	0	0	0	0
7104.R	Police-Retro	0	0	0	0	0	0	0	0
7104.VF	Vacancy Factor	0	0	40,000-	40,000-	0	0	0	0
7106	Salaries-Temporary	7,886	532	5,000	5,000	560	0	0	0
7113	Overtime-CSEA	1,806	5,261	2,700	2,700	4,634	3,000	2,700	2,700
7113.R	CSEA-Retro-OT	0	0	0	0	0	0	0	0
7114	Overtime-Police	347,637	401,013	357,000	357,000	393,226	366,600	326,600	320,068
7114.R	Police-OT Retro	0	0	0	0	0	0	0	0
7114.001	Line-up pay	55,782	61,272	81,330	81,330	66,862	68,424	68,424	68,424
7124	Shift Pay-Police	65,039	71,235	72,729	72,729	76,347	77,532	77,532	77,532
7134	SalAdd-Educ Incen-Police	26,093	27,101	28,443	28,443	30,423	29,437	29,437	29,437
7134.001	BI-LINGUAL PAY	13,565	13,999	14,000	14,000	13,999	14,000	14,000	14,000
7140	Allowances-Meals	6,662	10,409	10,093	10,093	8,273	8,008	8,008	8,008
7144	Allowances-Uniform-Polic	40,813	39,419	0	0	47,688	0	0	0
7154	Stipend-SickLeaveIncenPo	19,946	18,249	19,500	19,500	24,017	24,250	24,250	24,250
7164	Reimburse-Educ Tax-Polic	1,476	0	1,000	1,000	0	1,000	1,000	1,000
7166	Reimburse-Health Ins.	9,000	23,000	6,000	6,000	19,333	6,000	6,000	6,000
7174	AccumPay-Holiday-Police	38,230	29,230	40,000	40,000	30,098	35,000	35,000	35,000
7177	AccumPay - Compensatory	12,322	0	0	0	8,308	0	0	0
7178	Accumulated Pay-Sick	29,032	2,137	2,000	2,000	10,310	1,000	0	0
7179	Accumulated Pay-Vacation	41,864	15,830	0	0	21,003	0	0	0
PerServNP TOTAL . . . . . :		717,153	718,687	599,795	599,795	755,081	634,251	592,951	586,419
20 Equip/Capl									
7201	Office Equipment	1,795	0	0	0	0	0	0	0
7202	Computer Equipment	8,166	8,760	11,200	11,875	11,867	10,600	10,600	10,600
7211	Police Equipment	35,726	17,480	28,500	32,185	19,648	20,750	20,750	20,750
7217	Building Equipment	2,705	0	0	0	0	0	0	0
7231	Police Cars	13,685	3,957	11,500	15,005	15,005	6,900	6,900	6,900
Equip/Capl TOTAL . . . . . :		62,077	30,197	51,200	59,065	46,520	38,250	38,250	38,250
40 ContrlExps									
7408	Office-Telephones	4,655	4,797	3,420	4,520	4,231	4,820	4,820	4,820
7423	Mat & Supplies-General	31,785	49,175	45,650	43,340	28,953	37,708	37,708	37,708
7443	Repair/Maint-Equipment	7,534	2,760	4,400	4,400	3,533	4,200	4,200	4,200
7444	Repair/Maint-Vehicles	0	0	0	0	0	0	0	0
7450	RM Medical	2,834	2,951	5,100	5,100	3,219	5,100	5,100	5,100
7469	Contract Ser-Other	2,804	4,000	10,640	7,788	3,320	5,100	5,100	5,100
ContrlExps TOTAL . . . . . :		49,612	63,683	69,210	65,148	43,256	56,928	56,928	56,928
80 EmplyeeBen									
7802	Police & Fire Retirment	0	0	0	0	0	0	0	0
7803	Social Security Tax	253,624	242,001	285,338	285,338	277,387	284,137	286,652	283,834
7803.M	Medicare Tax	59,464	56,673	66,732	66,732	64,974	66,451	67,040	66,380
EmplyeeBen TOTAL . . . . . :		313,088	298,674	352,070	352,070	342,361	350,588	353,692	350,214
PolicePtrl TOTAL :		4,670,592	4,716,844	5,002,374	5,006,177	5,042,924	5,110,489	5,072,293	5,023,356

Fund 01 - General Fund

EXPENSE

Department 09 - Police

CostCenter 3120 - Police Patrol

ACCOUNT		DESCRIPTION	NUMBER OF UNITS		RATE PER UNIT		BUDGETED AMOUNT
10 PersnlServ							
7103	SalCSEA	Payroll Clerk/40	1.00	Employee(s	40,177.8000	AnnlSalary	40,178 *
		Sr Parking Control Officer	1.00	Employee(s	39,101.6600	AnnlSalary	39,102 *
		Parking Control Officer	1.00	Employee(s	38,735.3200	AnnlSalary	38,735 *
		Parking Control Officer	1.00	Employee(s	34,348.6000	AnnlSalary	34,349 *
		Civilian Patrol Officer	1.00	Employee(s	36,067.7200	AnnlSalary	36,068 *
		Police Aide	1.00	Employee(s	36,067.7200	AnnlSalary	36,068 *
		Police Aid 35hrs	1.00	Employee(s	39,687.0000	AnnlSalary	39,687 *
		Police Aid	1.00	Employee(s	36,988.3800	AnnlSalary	36,988 *
7104	SalPolice	Police Lieutenant	2.00	Employee(s	85,600.8400	AnnlSalary	171,202 *
		Police Lieutenant	1.00	Employee(s	84,801.8000	AnnlSalary	84,802 *
		Police Sergeant	1.00	Employee(s	85,600.8400	AnnlSalary	85,601 *
		Police Sergeant	1.00	Employee(s	76,489.9200	AnnlSalary	76,490 *
		Police Sergeant	4.00	Employee(s	78,114.9200	AnnlSalary	312,460 *
		Police Officer	5.00	Employee(s	57,750.8200	AnnlSalary	288,754 *
		Police Officer	2.00	Employee(s	67,691.5000	AnnlSalary	135,383 *
		Police Officer	4.00	Employee(s	55,443.3200	AnnlSalary	221,773 *
		Police Officer	8.00	Employee(s	66,330.1600	AnnlSalary	530,641 *
		Police Officer	7.00	Employee(s	66,929.9800	AnnlSalary	468,510 *
		Police Officer	4.00	Employee(s	68,554.9800	AnnlSalary	274,220 *
		Police Officer	2.00	Employee(s	67,754.9600	AnnlSalary	135,510 *
		Police Officer	2.00	Employee(s	68,001.1200	AnnlSalary	136,002 *
		Police Officer	1.00	Employee(s	68,154.9700	AnnlSalary	68,155 *
		Police Officer	1.00	Employee(s	53,922.9200	AnnlSalary	53,923 *
		Police Officer	1.00	Employee(s	65,974.7500	AnnlSalary	65,975 *
		Police Officer	1.00	Employee(s	.0000	AnnlSalary	0 *
		Police Officer	1.00	Employee(s	65,816.7900	AnnlSalary	65,817 *
		Police Officer	1.00	Employee(s	48,574.4600	AnnlSalary	48,574 *
		Police Officer	1.00	Employee(s	54,936.5200	AnnlSalary	54,937 *
		Police Officer	1.00	Employee(s	53,624.7600	AnnlSalary	53,625 *
		Police Officer	1.00	Employee(s	53,526.3600	AnnlSalary	53,526 *
		Police Officer	1.00	Employee(s	66,791.5600	AnnlSalary	66,792 *
		Police Officer	1.00	Employee(s	67,183.8200	AnnlSalary	67,184 *
		Police Officer	1.00	Employee(s	62,562.2400	AnnlSalary	62,562 *
		Police Officer	1.00	Employee(s	54,328.3600	AnnlSalary	54,328 *
		Police Officer	1.00	Employee(s	53,624.4000	AnnlSalary	53,624 *
PersnlServ TOTAL . . . . . :							3,991,545
15 PerServNP							
7104.VF	Vac Factor	Vacancy Factor 2008	1.00	Year(s)	.0000	Year	0 *
7106	SalTemps	Temp Civilian Help	1.00	Year(s)	.0000	Dollars	0 *
7113	OT-CSEA	Overtime- CSEA 10% reduc	1.00	Year(s)	2,700.0000	Dollars	2,700 *
7114	OT-Police	Overtime- Police	1.00	Year(s)	157,100.0000	Dollars	157,100 *
		Business District Patrols	1.00	Year(s)	80,000.0000	Dollars	80,000 *
		Special Detail (Business Dist) OT(Revenu	1.00	Year(s)	20,000.0000	Dollars	20,000 *
		STEP(Speed/Aggressive Driving Enforce OT	1.00	Year(s)	9,000.0000	Dollars	9,000 *
		DC Stop DWI OT Patrols (Revenue #5009)	1.00	Year(s)	10,000.0000	Dollars	10,000 *
		Buckle Up NY Wave Enforcement (Revenue #	1.00	Year(s)	9,000.0000	Dollars	9,000 *
		Buckle Up NY Expanded Enforcement (Reven	1.00	Year(s)	2,500.0000	Dollars	2,500 *
		Corridor (Rt9) Enforcement (Revenue #500	1.00	Year(s)	16,000.0000	Dollars	16,000 *
		IMPACT BASE OT (Revenue #5009)	1.00	Year(s)	60,000.0000	Dollars	60,000 *
		DC Stop DWI Checkpoints (Revenue #5009)	1.00	Year(s)	3,000.0000	Dollars	3,000 *
		Decrease OT	1.00	Year(s)	40,000.0000	Dollars	40,000 *
		CC Adjustment of 2%	1.00	Year(s)	6,532.0000	Dollars	6,532 *
7114.001	lineup	Lineup Pay	26.00	WK	2,631.6900	Dollars	68,424 *
7124	ShiftPol	Shift Pay	26.00	Unit(s)	2,982.0000	Dollars	77,532 *
7134	EducIncPol	Education incentive	26.00	Unit(s)	1,132.2100	Dollars	29,437 *
7134.001	BILINGPAY	Language Pay Incentive (2007 Increase $1	7.00	Employee(s	2,000.0000	Dollars	14,000 *
7140	AllMeals	Meal allowance	26.00	WK	308.0000	Dollars	8,008 *
7154	SickLvIncP	Sick Leave Incentive (0 Days used)	25.00	Employee(s	850.0000	Dollars	21,250 *
		Sick Leave Incentive (1 Days used)	1.00	Employee(s	600.0000	Dollars	600 *
		Sick Leave Incentive (2-3 Days Used)	6.00	Employee(s	400.0000	Dollars	2,400 *
7164	EducTaxPol	Educational Taxable Expense (Moved from	1.00	Year(s)	1,000.0000	Dollars	1,000 *
7166	ReimHealth	Health Ins Reimburse for All Cost Center	3.00	Employee(s	2,000.0000	Dollars	6,000 *

ACCOUNT		DESCRIPTION	NUMBER OF UNITS	RATE PER UNIT	BUDGETED AMOUNT
Fund 01 - General Fund					
7174	APHolPolic	Holiday Pay	1.00 Year(s)	35,000.0000 Dollars	35,000 *
7178	APSick	Sick Pay	1.00 Employee(s	.0000 Dollars	0 *
PerServNP TOTAL . . . . . :					586,419
20 Equip/Capl					
7202	ComputrEqp	Computer- Replace (Patrol)	2.00 PC	700.0000 Dollars	1,400 *
		Tracs Printer/Scanners (Replace)	1.00 Year(s)	2,000.0000 Dollars	2,000 *
		Network Printer-(Patrol)	1.00 PC Printer	800.0000 Dollars	800 *
		Laptop- Mobile (replace)	3.00 Unit(s)	1,500.0000 Dollars	4,500 *
		Laptop Replace (Traffic Lieut)	1.00 Laptop	1,900.0000 Dollars	1,900 *
7211	PoliceEqui	Ballistic Vest Replacement (Grant Match	1.00 Unit(s)	750.0000 Dollars	750 *
		Emerg Service Unit Noise Flash Distracti	1.00 Case	700.0000 Dollars	700 *
		Smoke Cannisters (ESU)	1.00 Case	1,000.0000 Dollars	1,000 *
		Ballistic Vest Replacement	10.00 Employee(s	1,200.0000 Dollars	12,000 *
		Chemical Agents (ESU)	1.00 Year(s)	600.0000 Dollars	600 *
		Laser Unit (Additional) (Traffic) (Canc	1.00 Unit(s)	4,000.0000 Dollars	4,000 *
		Bunker Illumination System (ESU)	1.00 System	1,700.0000 Dollars	1,700 *
7231	PoliceCars	Police Car equipment/striping	3.00 Vehicle	2,300.0000 Dollars	6,900 *
Equip/Capl TOTAL . . . . . :					38,250
PolicePtrl TOTAL . . . . . :					4,616,214
Police TOTAL . . . . . :					4,616,214
EXPENSE TOTAL . . . . . :					4,616,214
General TOTAL . . . . . :					4,616,214

ACCOUNT		2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund									
Department 09 - Police									
CostCenter 3123 - Detectives									
10 PersnlServ									
7103	Salaries-CSEA	129,122	101,357	156,277	156,277	107,758	149,195	149,195	149,195
7104	Salaries-Police	907,123	1,010,399	1,063,538	1,063,538	1,026,831	1,082,368	1,082,368	1,082,368
7134.R	Sal-Edu-Inc-Retro	0	0	0	0	0	0	0	0
PersnlServ TOTAL . . . . . :		1,036,245	1,111,756	1,219,815	1,219,815	1,134,589	1,231,563	1,231,563	1,231,563
15 PerServNP									
7103.R	CSEA-Retro	0	0	0	0	0	0	0	0
7104.R	Police-Retro	0	0	0	0	0	0	0	0
7106	Salaries-Temporary	1,625	570	0	0	80	0	0	0
7113	Overtime-CSEA	2,717	2,584	2,700	2,700	361	1,000	900	900
7113.R	CSEA-Retro-OT	0	0	0	0	0	0	0	0
7114	Overtime-Police	160,200	161,158	150,000	150,000	152,503	150,000	150,000	147,000
7114.R	Police-OT Retro	0	0	0	0	0	0	0	0
7124	Shift Pay-Police	9,010	10,890	10,530	10,530	11,850	11,781	11,781	11,781
7134	SalAdd-Educ Incen-Police	5,899	5,799	6,043	6,043	5,830	5,887	5,887	5,887
7134.001	BI-LINGUAL PAY	0	0	0	0	0	0	0	0
7140	Allowances-Meals	2,288	2,485	2,505	2,505	2,364	2,182	2,182	2,182
7144	Allowances-Uniform-Polic	16,225	15,000	0	0	16,575	0	0	0
7154	Stipend-SickLeaveIncenPo	7,636	6,800	6,800	6,800	6,550	6,550	6,550	6,550
7154.001	Stipend - Detectives	8,675	8,325	8,550	8,550	9,000	8,550	8,550	8,550
7164	Reimburse-Educ Tax-Polic	0	0	0	0	0	0	0	0
7166	Reimburse-Health Ins.	10,000	5,333	0	0	4,000	0	0	0
7174	AccumPay-Holiday-Police	12,170	7,084	10,000	10,000	8,863	7,000	7,000	7,000
7177	AccumPay - Compensatory	0	1,964	0	0	0	0	0	0
7178	Accumulated Pay-Sick	0	1,027	0	0	0	0	0	0
7179	Accumulated Pay-Vacation	3,312	13,017	0	0	1,418	0	0	0
PerServNP TOTAL . . . . . :		239,757	242,036	197,128	197,128	219,394	192,950	192,850	189,850
20 Equip/Capl									
7201	Office Equipment	199	1,263	1,325	1,325	696	4,100	4,100	4,100
7202	Computer Equipment	6,267	6,236	5,000	4,425	4,185	3,400	3,400	3,400
7211	Police Equipment	1,195	5,291	4,050	4,050	3,901	3,425	3,425	3,425
7217	Building Equipment	0	547	500	500	0	250	250	250
7230	Automobiles	0	0	0	0	0	0	0	0
7231	Police Cars	0	0	0	0	0	0	0	0
Equip/Capl TOTAL . . . . . :		7,661	13,337	10,875	10,300	8,782	11,175	11,175	11,175
40 ContrlExps									
7401	Office-General	2,392	2,859	3,200	3,200	1,848	3,200	3,200	3,200
7408	Office-Telephones	0	1,200	3,336	3,336	3,101	3,120	3,120	3,120
7423	Mat & Supplies-General	6,353	6,881	7,000	6,900	5,711	7,000	7,000	7,000
7443	Repair/Maint-Equipment	0	0	500	500	119	500	500	500
ContrlExps TOTAL . . . . . :		8,745	10,940	14,036	13,936	10,779	13,820	13,820	13,820
80 EmplyeeBen									
7802	Police & Fire Retirment	0	0	0	0	0	0	0	0
7803	Social Security Tax	77,688	75,475	88,010	88,010	81,124	88,320	88,314	88,128
7803.M	Medicare Tax	18,395	17,871	20,583	20,583	19,024	20,655	20,654	20,610
EmplyeeBen TOTAL . . . . . :		96,083	93,346	108,593	108,593	100,148	108,975	108,968	108,738
Detectives TOTAL :		1,388,491	1,471,415	1,550,447	1,549,772	1,473,692	1,558,483	1,558,376	1,555,146

ACCOUNT		DESCRIPTION	NUMBER OF UNITS	RATE PER UNIT	BUDGETED AMOUNT
Fund 01 - General Fund					
EXPENSE					
Department 09 - Police					
CostCenter 3123 - Detectives					
10 PersnlServ					
7103	SalCSEA	Evidence Assistant	1.00 Employee(s	42,615.8200 AnnlSalary	42,616 *
		Police Crime Assistant	1.00 Employee(s	36,450.4400 AnnlSalary	36,450 *
		Police Aide	1.00 Employee(s	34,061.1800 AnnlSalary	34,061 *
		Police Aide	1.00 Employee(s	36,067.7200 AnnlSalary	36,068 *
7104	SalPolice	Police Lieutenant Detective	1.00 Employee(s	89,718.9800 AnnlSalary	89,719 *
		Police Sergeant Detective	3.00 Employee(s	83,191.1600 AnnlSalary	249,573 *
		Police Officer Detective	1.00 Employee(s	73,750.5400 AnnlSalary	73,751 *
		Police Officer Detective	1.00 Employee(s	72,925.0600 AnnlSalary	72,925 *
		Police Officer Detective	8.00 Employee(s	74,550.0600 AnnlSalary	596,400 *
PersnlServ TOTAL . . . . . :					1,231,563
15 PerServNP					
7106	SalTemps	Temporary help, IE Evidence disposal	1.00 Unit(s)	.0000 Dollars	0 *
7113	OT-CSEA	Overtime- CSEA 10% reduction	1.00 Year(s)	900.0000 Dollars	900 *
7114	OT-Police	Overtime- Police Dets	1.00 Year(s)	147,000.0000 Dollars	147,000 *
7124	ShiftPol	Shift Pay	26.00 WK	453.1200 Dollars	11,781 *
7134	EducIncPol	Educational Incentive	26.00 WK	226.4100 Dollars	5,887 *
7140	AllMeals	Meal Allowance	26.00 WK	83.9100 Dollars	2,182 *
7154	SickLvIncP	Sick leave incentive (0 Days Used)	1.00 Year(s)	6,550.0000 Dollars	6,550 *
7154.001	StpDetectv	Detective standby pay (+$25 for 2007)	38.00 WK	225.0000 Dollars	8,550 *
7174	APHolPolic	Holiday pay	1.00 Year(s)	7,000.0000 Dollars	7,000 *
PerServNP TOTAL . . . . . :					189,850
20 Equip/Capl					
7201	OfficeEqui	Commercial Refrigerator (Evidence) DNA	1.00 Unit(s)	4,000.0000 Dollars	4,000 *
		CDR/Contact sheet mailbox (Evidence)	1.00 Unit(s)	100.0000 Dollars	100 *
7202	ComputrEqp	Computer (replace)	2.00 PC	700.0000 Dollars	1,400 *
		Multipage Scanner	1.00 Unit(s)	2,000.0000 Dollars	2,000 *
7211	PoliceEqui	Canon EF 24-105 Camera (zoom) lens	1.00 Unit(s)	1,300.0000 Dollars	1,300 *
		Booking Camera Replace	1.00 Unit(s)	1,000.0000 Dollars	1,000 *
		DVD Stand Alone Burner Drive	2.00 Unit(s)	250.0000 Dollars	500 *
		Pelican Cases	1.00 Year(s)	250.0000 Dollars	250 *
		Vehicle Flashlights	3.00 Unit(s)	100.0000 Dollars	300 *
		Digital Tape Recorders	1.00 Unit(s)	75.0000 Dollars	75 *
7217	BuildEquip	Yearly Mainenance & Upkeep of CST & Evid	1.00 Year(s)	250.0000 Dollars	250 *
Equip/Capl TOTAL . . . . . :					11,175
Detectives TOTAL . . . . . :					1,432,588
Police TOTAL . . . . . :					1,432,588
EXPENSE TOTAL . . . . . :					1,432,588
General TOTAL . . . . . :					1,432,588

ACCOUNT		2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund									
Department 09 - Police									
CostCenter 3124 - Police Administration									
10 PersnlServ									
7103	Salaries-CSEA	71,495	74,145	74,724	74,724	77,861	78,278	78,278	78,278
7104	Salaries-Police	69,141	73,113	77,039	77,039	80,643	78,115	78,115	78,115
7134.R	Sal-Edu-Inc-Retro	0	0	0	0	0	0	0	0
PersnlServ TOTAL . . . . . :		140,636	147,258	151,763	151,763	158,504	156,393	156,393	156,393
15 PerServNP									
7102	Salaries-Management	273,354	288,483	300,077	300,077	301,783	307,579	307,579	307,579
7103.R	CSEA-Retro	0	0	0	0	0	0	0	0
7104.R	Police-Retro	0	0	0	0	0	0	0	0
7106	Salaries-Temporary	0	0	1,000	1,000	0	0	0	0
7113	Overtime-CSEA	0	0	500	500	0	100	100	100
7113.R	CSEA-Retro-OT	0	0	0	0	0	0	0	0
7114	Overtime-Police	5,360	4,208	4,000	4,000	4,287	4,000	4,000	3,920
7114.R	Police-OT Retro	0	0	0	0	0	0	0	0
7114.001	Line-up pay	0	0	0	0	0	0	0	0
7116	Overtime-Temporary	0	0	0	0	0	0	0	0
7123	Shift Pay-CSEA	0	0	0	0	0	0	0	0
7124	Shift Pay-Police	0	0	0	0	0	0	0	0
7134	SalAdd-Educ Incen-Police	1,300	1,300	1,340	1,340	1,300	1,300	1,300	1,300
7140	Allowances-Meals	38	61	60	60	68	50	50	50
7144	Allowances-Uniform-Polic	4,500	4,600	108,005	108,005	4,700	100,803	100,803	100,803
7154	Stipend-SickLeaveIncenPo	600	850	850	850	850	850	850	850
7163	Reimburse-Educ Tax-CSEA	0	0	0	0	0	0	0	0
7164	Reimburse-Educ Tax-Polic	0	0	0	0	0	0	0	0
7174	AccumPay-Holiday-Police	5,074	285	5,000	5,000	0	5,000	5,000	5,000
7177	AccumPay - Compensatory	0	0	0	0	1,084	0	0	0
7178	Accumulated Pay-Sick	0	0	0	0	0	0	0	0
7179	Accumulated Pay-Vacation	9,613	11,455	0	0	7,989	0	0	0
PerServNP TOTAL . . . . . :		299,839	311,242	420,832	420,832	322,061	419,682	419,682	419,602
20 Equip/Capl									
7201	Office Equipment	349	19,833	1,000	1,000	0	700	700	700
7202	Computer Equipment	14,394	46,770	1,750	6,750	1,724	875	875	875
7204	Security Equipment	0	0	0	2,435	2,435	0	0	0
7211	Police Equipment	0	0	0	0	0	0	0	0
7213	Garage Equipment	0	0	0	0	0	0	0	0
7217	Building Equipment	0	0	20,000	20,000	9,975	5,000	5,000	5,000
7230	Automobiles	0	0	0	0	0	0	0	0
7231	Police Cars	0	0	0	0	0	13,000	13,000	0
Equip/Capl TOTAL . . . . . :		14,743	66,603	22,750	30,185	14,134	19,575	19,575	6,575
40 ContrlExps									
7401	Office-General	23,766	23,329	25,500	24,887	18,123	23,000	23,000	23,000
7405	Office-Printing	8,601	9,115	6,700	11,673	7,411	6,000	6,000	6,000
7406	Office-Postage	5,440	6,099	5,800	5,800	4,835	6,400	6,400	6,400
7407	Office-Fees/Permits	2,455	3,120	3,145	3,145	2,433	2,645	2,645	2,645
7408	Office-Telephones	50,354	51,202	44,596	47,251	51,957	48,796	48,796	48,796
7409	Office-Other	0	0	0	0	0	0	0	0
7410	Employees-Travel	4,200	3,201	4,500	4,600	4,640	4,500	4,500	4,500
7411	Employees-Training/Devel	10,000	10,000	0	0	0	0	0	0
7412	Employees-Wearing Appare	15,256	11,031	13,040	12,040	4,407	12,830	12,830	12,830
7423	Mat & Supplies-General	0	0	0	0	0	0	0	0
7431	Rent/Lease-Radio Equipmn	88,596	88,986	94,377	94,377	89,820	95,197	95,197	95,197
7435	Rent/Lease-Equipment	0	0	0	0	0	0	0	0
7440	Repair/Maint-Buildings	33,029	46,652	49,006	48,421	47,228	48,506	48,506	48,506
7443	Repair/Maint-Equipment	6,946	4,076	16,800	9,817	5,877	11,800	11,800	11,800
7444	Repair/Maint-Vehicles	0	0	50	50	0	50	50	50
7449	Rpr/Maint-ServiceContrac	99,898	109,044	129,088	133,812	131,090	145,293	145,293	145,293
7460	Contracted Services-Lega	7,564	0	0	0	0	0	0	0
7462	Contract Ser-Medical	1,855	1,205	2,000	2,000	1,975	2,000	2,000	2,000
7466	Contract Ser-Computer	2,358	3,491	8,000	4,920	1,330	4,000	4,000	4,000

ACCOUNT		DESCRIPTION		NUMBER OF UNITS		RATE PER UNIT		BUDGETED AMOUNT
Fund 01 - General Fund								
EXPENSE								
Department 09 - Police								
CostCenter 3124 - Police Administration								
10 PersnlServ								
7103	SalCSEA	Municipal Administrative Assistant		1.00	Employee(s	41,501.9800	AnnlSalary	41,502 *
		Police Aide		1.00	Employee(s	36,775.9200	AnnlSalary	36,776 *
7104	SalPolice	Sergeant		1.00	Employee(s	78,115.0000	AnnlSalary	78,115 *
PersnlServ TOTAL . . . . . :								156,393
15 PerServNP								
7102	SalManagmt	Chief of Police	11	1.00	Employee(s	115,534.0160	AnnlSalary	115,534 *
		Deputy Chief of Police	10	1.00	Employee(s	99,852.8960	AnnlSalary	99,853 *
		Captain	9	1.00	Employee(s	92,192.4640	AnnlSalary	92,192 *
7113	OT-CSEA	Overtime- CSEA		1.00	Year(s)	100.0000	Dollars	100 *
7114	OT-Police	Overtime- Police		1.00	Year(s)	3,920.0000	Dollars	3,920 *
7134	EducIncPol	Education incentive		26.00	WK	50.0000	Dollars	1,300 *
7140	AllMeals	Meal allowance		1.00	Year(s)	50.0000	Dollars	50 *
7144	AllUniPol	Uniform Allowance		86.00	Employee(s	875.0000	Dollars	75,250 *
		Detective Clothing Allowance		19.00	Employee(s	1,275.0000	Dollars	24,225 *
		Adjusted Uniform Allowance based on 6 ne		3.00	Employee(s	442.5000	Dollars	1,328 *
7154	SickLvIncP	Sick leave incentive		1.00	Employee(s	850.0000	Dollars	850 *
7174	APHolPolic	Acc.Pay Holiday		1.00	Year(s)	5,000.0000	Dollars	5,000 *
PerServNP TOTAL . . . . . :								419,602
20 Equip/Capl								
7201	OfficeEqui	Card Access Replacement Cards for employ		1.00	Year(s)	400.0000	Dollars	400 *
		ID Cards for City Hall Employees		1.00	Year(s)	300.0000	Dollars	300 *
7202	ComputrEqp	Computer- Replace (Admin Staff)		1.00	PC	700.0000	Dollars	700 *
		Printer- Replace (Command Staff)		1.00	PC Printer	175.0000	Dollars	175 *
7217	BuildEquip	Camera System for PSB		1.00	System	5,000.0000	Dollars	5,000 *
7231	PoliceCars	Segways	CC deleted	2.00	Unit(s)	.0000	Dollars	0 *
Equip/Capl TOTAL . . . . . :								6,575
PoliceAdmn TOTAL . . . . . :								582,570
Police TOTAL . . . . . :								582,570
EXPENSE TOTAL . . . . . :								582,570
General TOTAL . . . . . :								582,570

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund								
Department 09 - Police								
CostCenter 3124 - Police Administration								
7469 Contract Ser-Other	48,498	71,158	74,500	68,317	56,713	73,700	73,700	73,700
ContrlExps TOTAL . . . . . :	408,816	441,709	477,102	471,110	427,839	484,717	484,717	484,717
80 EmplyeeBen								
7802 Police & Fire Retirment	0	0	0	0	0	0	0	0
7803 Social Security Tax	26,263	27,131	35,501	35,501	27,507	35,887	35,717	35,717
7803.M Medicare Tax	6,314	6,583	8,303	8,303	6,899	8,393	8,353	8,353
7809 Education Reimb. Non Tax	0	0	0	0	0	0	0	0
EmplyeeBen TOTAL . . . . . :	32,577	33,714	43,804	43,804	34,406	44,280	44,070	44,070
PoliceAdmn TOTAL :	896,611	1,000,526	1,116,251	1,117,694	956,944	1,124,647	1,124,437	1,111,357

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund								
Department 09 - Police								
CostCenter 3125 - School Crossing Guards								
10 PersnlServ								
7103 Salaries-CSEA	163,886	162,427	165,870	165,870	171,001	162,017	162,017	162,017
PersnlServ TOTAL . . . . . :	163,886	162,427	165,870	165,870	171,001	162,017	162,017	162,017
15 PerServNP								
7103.R CSEA-Retro	0	0	0	0	0	0	0	0
7113.R CSEA-Retro-OT	0	0	0	0	0	0	0	0
PerServNP TOTAL . . . . . :	0	0	0	0	0	0	0	0
40 ContrlExps								
7469 Contract Ser-Other	0	0	0	0	0	0	0	0
ContrlExps TOTAL . . . . . :	0	0	0	0	0	0	0	0
80 EmplyeeBen								
7803 Social Security Tax	10,147	10,070	10,284	10,284	10,602	10,284	10,044	10,044
7803.M Medicare Tax	2,373	2,355	2,405	2,405	2,480	2,405	2,349	2,349
EmplyeeBen TOTAL . . . . . :	12,520	12,425	12,689	12,689	13,082	12,689	12,393	12,393
CrossGuard TOTAL :	176,406	174,852	178,559	178,559	184,083	174,706	174,410	174,410

ACCOUNT	DESCRIPTION	NUMBER OF UNITS	RATE PER UNIT	BUDGETED AMOUNT
Fund 01 - General Fund				
EXPENSE				
Department 09 - Police				
CostCenter 3125 - School Crossing Guards				
10 PersnlServ				
7103 SalCSEA	School Crossing Guards average $5,400	30.00 Employee(s	5,400.5660 AnnlSalary	162,017 *
PersnlServ TOTAL . . . . . :				162,017
CrossGuard TOTAL . . . . . :				162,017
Police TOTAL . . . . . :				162,017
EXPENSE TOTAL . . . . . :				162,017
General TOTAL . . . . . :				162,017

ACCOUNT		2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund									
Department 09 - Police									
CostCenter 3126 - Support Services									
10 PersnlServ									
7103	Salaries-CSEA	83,628	86,895	86,944	86,944	89,517	89,632	89,632	89,632
7104	Salaries-Police	69,197	72,447	76,427	76,427	76,602	78,115	78,115	78,115
PersnlServ TOTAL . . . . . :		152,825	159,342	163,371	163,371	166,119	167,747	167,747	167,747
15 PerServNP									
7103.R	CSEA-Retro	0	0	0	0	0	0	0	0
7104.R	Police-Retro	0	0	0	0	0	0	0	0
7104.VF	Vacancy Factor	0	0	12,000-	12,000-	0	0	0	0
7105.VF	Vacancy Factor	0	0	0	0	0	0	0	0
7106	Salaries-Temporary	0	0	0	0	0	0	0	0
7113	Overtime-CSEA	4,781	5,449	5,000	5,000	2,586	2,300	2,070	2,070
7113.R	CSEA-Retro-OT	0	0	0	0	0	0	0	0
7114	Overtime-Police	12,406	11,671	8,000	8,000	12,256	11,000	11,000	10,780
7114.R	Police-OT Retro	0	0	0	0	0	0	0	0
7124	Shift Pay-Police	0	0	0	0	0	0	0	0
7134	SalAdd-Educ Incen-Police	0	0	0	0	0	0	0	0
7140	Allowances-Meals	364	242	150	150	227	150	150	150
7144	Allowances-Uniform-Polic	825	850	0	0	875	0	0	0
7154	Stipend-SickLeaveIncenPo	850	552	850	850	850	850	850	850
7164	Reimburse-Educ Tax-Polic	0	0	0	0	0	0	0	0
7174	AccumPay-Holiday-Police	1,712	3,344	1,800	1,800	3,271	1,800	1,800	1,800
7177	AccumPay - Compensatory	0	0	0	0	0	0	0	0
7178	Accumulated Pay-Sick	0	0	0	0	0	0	0	0
7179	Accumulated Pay-Vacation	0	0	0	0	0	0	0	0
PerServNP TOTAL . . . . . :		20,938	22,108	3,800	3,800	20,065	16,100	15,870	15,650
20 Equip/Capl									
7201	Office Equipment	0	0	0	0	0	0	0	0
7202	Computer Equipment	3,236	2,216	4,700	4,700	3,711	3,400	3,400	3,400
7211	Police Equipment	222	3,858	0	392	392	0	0	0
Equip/Capl TOTAL . . . . . :		3,458	6,074	4,700	5,092	4,103	3,400	3,400	3,400
40 ContrlExps									
7401	Office-General	976	2,834	2,050	2,050	1,203	1,900	1,900	1,900
7405	Office-Printing	0	0	12,500	12,500	2,666	0	0	0
7407	Office-Fees/Permits	180	0	400	400	245	400	400	400
7408	Office-Telephones	0	0	0	0	0	0	0	0
7409	Office-Other	3,829	225	0	0	0	0	0	0
7410	Employees-Travel	8,653	7,477	8,000	7,850	6,206	7,000	7,000	7,000
7411	Employees-Training/Devel	20,163	22,225	25,000	22,800	8,685	23,000	23,000	23,000
7423	Mat & Supplies-General	3,172	1,703	4,695	4,595	2,470	3,125	3,125	3,125
7430	Rent/Lease-Real Property	0	0	0	0	0	0	0	0
7443	Repair/Maint-Equipment	800	650	800	800	0	500	500	500
7462	Contract Ser-Medical	0	0	0	0	0	0	0	0
ContrlExps TOTAL . . . . . :		37,773	35,114	53,445	50,995	21,475	35,925	35,925	35,925
80 EmplyeeBen									
7802	Police & Fire Retirment	0	0	0	0	0	0	0	0
7803	Social Security Tax	10,698	11,175	10,365	10,365	11,464	11,027	11,384	11,384
7803.M	Medicare Tax	2,502	2,614	2,424	2,424	2,681	2,579	2,662	2,662
EmplyeeBen TOTAL . . . . . :		13,200	13,789	12,789	12,789	14,145	13,606	14,046	14,046
SupportSer TOTAL :		228,194	236,427	238,105	236,047	225,907	236,778	236,988	236,768

ACCOUNT		DESCRIPTION		NUMBER OF UNITS	RATE PER UNIT	BUDGETED AMOUNT
Fund 01 - General Fund						
EXPENSE						
Department 09 - Police						
CostCenter 3126 - Support Services						
10 PersnlServ						
7103	SalCSEA	Grants Coordinator/Public Info Specialis		1.00 Employee(s	50,799.0600 AnnlSalary	50,799 *
		Police Aide		1.00 Employee(s	38,832.5600 AnnlSalary	38,833 *
7104	SalPolice	Police Sergeant		1.00	78,114.9200 AnnlSalary	78,115 *
PersnlServ TOTAL . . . . . :						167,747
15 PerServNP						
7113	OT-CSEA	Overtime- CSEA	10% re	1.00 Year(s)	2,070.0000 Dollars	2,070 *
7114	OT-Police	Overtime- Police	CC	1.00 Year(s)	10,780.0000 Dollars	10,780 *
7140	AllMeals	Meal allowance		1.00 Year(s)	150.0000 Dollars	150 *
7154	SickLvIncP	Sick leave incentive		1.00 Employee(s	850.0000 Dollars	850 *
7174	APHolPolic	Holiday Pay		1.00 Year(s)	1,800.0000 Dollars	1,800 *
PerServNP TOTAL . . . . . :						15,650
20 Equip/Capl						
7202	ComputrEqp	Training Room PC (Replace)		1.00 PC	700.0000 Dollars	700 *
		PC Software		1.00 Year(s)	500.0000 Dollars	500 *
		Line up Room PC (replace)		1.00 PC	700.0000 Dollars	700 *
		Laptop for Training (Replace)		1.00 Laptop	1,500.0000 Dollars	1,500 *
7211	PoliceEqui	FATS Training CD Program		1.00 Unit(s)	.0000 Dollars	0 *
		37" LCD TVs & mounts for Training Room		2.00 Unit(s)	.0000 Dollars	0 *
Equip/Capl TOTAL . . . . . :						3,400
SupportSer TOTAL . . . . . :						186,797
Police TOTAL . . . . . :						186,797
EXPENSE TOTAL . . . . . :						186,797
General TOTAL . . . . . :						186,797

ACCOUNT		2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund									
Department 09 - Police									
CostCenter 3127 - Police-Juvenile Division									
10 PersnlServ									
7103	Salaries-CSEA	134,879	137,784	138,604	138,604	139,334	141,359	141,359	141,359
7104	Salaries-Police	193,308	269,655	263,013	263,013	284,806	290,950	290,950	290,950
7134.R	Sal-Edu-Inc-Retro	0	0	0	0	0	0	0	0
PersnlServ TOTAL . . . . . :		328,187	407,439	401,617	401,617	424,140	432,309	432,309	432,309
15 PerServNP									
7103.R	CSEA-Retro	0	0	0	0	0	0	0	0
7104.R	Police-Retro	0	0	0	0	0	0	0	0
7104.VF	Vacancy Factor	0	0	28,000-	28,000-	0	0	0	0
7106	Salaries-Temporary	1,965	0	2,000	2,000	0	0	0	0
7113	Overtime-CSEA	2,918	2,566	2,500	2,500	4,973	2,500	2,250	2,250
7113.R	CSEA-Retro-OT	0	0	0	0	0	0	0	0
7114	Overtime-Police	41,325	66,021	55,000	55,000	59,737	55,000	55,000	53,900
7114.R	Police-OT Retro	0	0	0	0	0	0	0	0
7124	Shift Pay-Police	2,140	3,510	3,657	3,657	3,770	3,770	3,770	3,770
7134	SalAdd-Educ Incen-Police	1,550	2,600	2,709	2,709	2,600	2,600	2,600	2,600
7134.001	BI-LINGUAL PAY	385	2,000	0	0	2,000	0	0	0
7140	Allowances-Meals	698	1,136	1,100	1,100	1,001	1,066	1,066	1,066
7144	Allowances-Uniform-Polic	3,975	5,000	0	0	5,100	0	0	0
7154	Stipend-SickLeaveIncenPo	1,450	3,400	3,400	3,400	3,400	3,400	3,400	3,400
7154.001	Stipend - Detectives	2,325	3,375	3,150	3,150	2,700	3,150	3,150	3,150
7164	Reimburse-Educ Tax-Polic	0	0	0	0	0	0	0	0
7166	Reimburse-Health Ins.	0	2,000	0	0	2,000	0	0	0
7174	AccumPay-Holiday-Police	1,160	2,596	1,500	1,500	3,018	2,000	2,000	2,000
7177	AccumPay - Compensatory	0	0	0	0	0	0	0	0
7178	Accumulated Pay-Sick	0	0	0	0	0	0	0	0
7179	Accumulated Pay-Vacation	1,289	2,596	0	0	0	0	0	0
PerServNP TOTAL . . . . . :		61,180	96,800	47,016	47,016	90,299	73,486	73,236	72,136
20 Equip/Capl									
7201	Office Equipment	1,984	1,199	450	450	322	300	300	300
7202	Computer Equipment	3,210	4,254	5,495	5,259	4,994	4,165	4,165	4,165
7211	Police Equipment	0	0	0	236	236	0	0	0
Equip/Capl TOTAL . . . . . :		5,194	5,453	5,945	5,945	5,552	4,465	4,465	4,465
40 ContrlExps									
7401	Office-General	2,785	3,375	2,900	2,900	2,051	1,900	1,900	1,900
7405	Office-Printing	2,121	1,753	1,800	1,800	1,732	1,900	1,900	1,900
7407	Office-Fees/Permits	240	470	450	450	310	430	430	430
7408	Office-Telephones	3,887	4,113	5,400	5,400	4,742	5,100	5,100	5,100
7409	Office-Other	0	180	2,600	2,600	839	1,900	1,900	1,900
7410	Employees-Travel	1,733	492	1,350	1,350	0	900	900	900
7411	Employees-Training/Devel	1,140	450	1,000	1,000	0	900	900	900
7412	Employees-Wearing Appare	0	1,020	300	300	0	0	0	0
7423	Mat & Supplies-General	977	2,471	2,000	2,000	315	900	900	900
7469	Contract Ser-Other	0	650	750	750	560	750	750	750
ContrlExps TOTAL . . . . . :		12,883	14,974	18,550	18,550	10,549	14,680	14,680	14,680
80 EmplyeeBen									
7802	Police & Fire Retirment	0	0	0	0	0	0	0	0
7803	Social Security Tax	23,622	30,719	27,815	27,815	31,143	31,230	31,344	31,344
7803.M	Medicare Tax	5,524	7,236	6,505	6,505	7,373	7,304	7,330	7,330
EmplyeeBen TOTAL . . . . . :		29,146	37,955	34,320	34,320	38,516	38,534	38,674	38,674
JuvDiv TOTAL . . :		436,590	562,621	507,448	507,448	569,056	563,474	563,364	562,264

ACCOUNT		DESCRIPTION		NUMBER OF UNITS		RATE PER UNIT		BUDGETED AMOUNT
Fund 01 - General Fund								
EXPENSE								
Department 09 - Police								
CostCenter 3127 - Police-Juvenile Division								
10 PersnlServ								
7103	SalCSEA	Juvenile Justice Specialist		1.00	Employee(s	59,392.5800	AnnlSalary	59,393 *
		Youth Worker		1.00	Employee(s	46,822.4200	AnnlSalary	46,822 *
		Police Aide		1.00	Employee(s	35,143.9400	AnnlSalary	35,144 *
7104	SalPolice	Police Detective		1.00		74,026.9700	AnnlSalary	74,027 *
		Police Detective		1.00		73,750.0400	AnnlSalary	73,750 *
		Police Detective		1.00		72,925.0600	AnnlSalary	72,925 *
		Police Detective		1.00		70,248.1000	AnnlSalary	70,248 *
PersnlServ TOTAL . . . . . :								432,309
15 PerServNP								
7106	SalTemps	Temp. workers		1.00	Year(s)	.0000	Dollars	0 *
7113	OT-CSEA	Overtime- JD- CSEA	10% red	1.00	Year(s)	2,250.0000	Dollars	2,250 *
7114	OT-Police	Overtime- Police- JD	C	1.00	Year(s)	53,900.0000	Dollars	53,900 *
7124	ShiftPol	Shift pay		26.00	Unit(s)	145.0000	Dollars	3,770 *
7134	EducIncPol	Educational incentive		26.00	Unit(s)	100.0000	Dollars	2,600 *
7140	AllMeals	Meal allowance		26.00	WK	41.0000	Dollars	1,066 *
7154	SickLvIncP	Sick Leave Incentive (0 Days Used)		4.00	Employee(s	850.0000	Dollars	3,400 *
7154.001	StpDetectv	Detective standby pay (+$25 for 2007)		14.00	WK	225.0000	Dollars	3,150 *
7174	APHolPolic	Acc. Pay holiday		1.00	Year(s)	2,000.0000	Dollars	2,000 *
PerServNP TOTAL . . . . . :								72,136
20 Equip/Capl								
7201	OfficeEqui	Business Use Shredder		1.00	Unit(s)	300.0000	Dollars	300 *
7202	ComputrEqp	Computer/Monitor- replace (JD Detectives		2.00	PC	700.0000	Dollars	1,400 *
		Flash Drives (2 GB)		6.00	Unit(s)	40.0000	Dollars	240 *
		Point/Shoot Cameras w/Memory Card (Detec		1.00	Unit(s)	325.0000	Dollars	325 *
		Digital Camera for Interview Room		1.00	Unit(s)	1,000.0000	Dollars	1,000 *
		Digital Video Camera w/Car Mount (School		1.00	System	1,200.0000	Dollars	1,200 *
Equip/Capl TOTAL . . . . . :								4,465
JuvDiv TOTAL . . . . . :								508,910
Police TOTAL . . . . . :								508,910
EXPENSE TOTAL . . . . . :								508,910
General TOTAL . . . . . :								508,910

ACCOUNT		2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund									
Department 09 - Police									
CostCenter 3128 - Neighborhood Recovery Unt									
10 PersnlServ									
7103	Salaries-CSEA	37,867	38,931	38,844	38,844	38,833	38,833	38,833	38,833
7104	Salaries-Police	470,605	529,426	604,413	604,413	534,110	663,488	663,488	663,488
7134.R	Sal-Edu-Inc-Retro	0	0	0	0	0	0	0	0
PersnlServ TOTAL . . . . . :		508,472	568,357	643,257	643,257	572,943	702,321	702,321	702,321
15 PerServNP									
7103.R	CSEA-Retro	0	0	0	0	0	0	0	0
7104.R	Police-Retro	0	0	0	0	0	0	0	0
7113	Overtime-CSEA	6,015	3,340	2,768	2,768	7,316	4,000	3,600	3,600
7113.R	CSEA-Retro-OT	0	0	0	0	0	0	0	0
7114	Overtime-Police	162,977	117,750	123,000	123,000	106,212	121,068	121,068	118,647
7114.R	Police-OT Retro	0	0	0	0	0	0	0	0
7124	Shift Pay-Police	14,980	19,575	20,498	20,498	20,300	20,188	20,188	20,188
7134	SalAdd-Educ Incen-Police	3,757	3,084	3,021	3,021	2,900	2,900	2,900	2,900
7134.001	BI-LINGUAL PAY	0	0	0	0	0	0	0	0
7140	Allowances-Meals	3,338	2,814	3,100	3,100	2,319	2,730	2,730	2,730
7144	Allowances-Uniform-Polic	6,600	7,225	0	0	7,000	0	0	0
7154	Stipend-SickLeaveIncenPo	6,800	6,265	6,350	6,350	6,424	6,550	6,550	6,550
7154.001	Stipend - Detectives	0	0	0	0	0	0	0	0
7154.002	NRU STIPEND	833	10,000	7,000	7,000	9,000	7,000	7,000	7,000
7164	Reimburse-Educ Tax-Polic	0	0	0	0	0	0	0	0
7166	Reimburse-Health Ins.	2,000	2,000	0	0	2,000	0	0	0
7174	AccumPay-Holiday-Police	4,573	1,691	1,200	1,200	5,364	4,353	4,353	4,353
7177	AccumPay - Compensatory	0	0	0	0	0	0	0	0
7178	Accumulated Pay-Sick	0	0	0	0	0	0	0	0
7179	Accumulated Pay-Vacation	4,507	0	0	0	1,276	0	0	0
PerServNP TOTAL . . . . . :		216,380	173,744	166,937	166,937	170,111	168,789	168,389	165,968
20 Equip/Capl									
7201	Office Equipment	0	0	0	0	0	0	0	0
7202	Computer Equipment	854	1,702	1,575	1,575	526	875	875	875
7204	Security Equipment	0	0	0	0	0	0	0	0
7211	Police Equipment	0	1,050	0	0	0	0	0	0
Equip/Capl TOTAL . . . . . :		854	2,752	1,575	1,575	526	875	875	875
40 ContrlExps									
7401	Office-General	774	191	700	891	588	500	500	500
7405	Office-Printing	0	0	0	0	0	0	0	0
7407	Office-Fees/Permits	0	0	0	0	0	0	0	0
7408	Office-Telephones	0	0	2,700	2,700	2,700	2,700	2,700	2,700
7412	Employees-Wearing Appare	767	1,705	700	700	0	500	500	500
7423	Mat & Supplies-General	3,164	3,001	4,200	4,200	4,020	3,800	3,800	3,800
7435	Rent/Lease-Equipment	420	0	0	0	0	0	0	0
7443	Repair/Maint-Equipment	332	300	800	609	550	800	800	800
7469	Contract Ser-Other	18,000	20,000	17,000	17,000	17,000	20,000	20,000	20,000
ContrlExps TOTAL . . . . . :		23,457	25,197	26,100	26,100	24,858	28,300	28,300	28,300
80 EmplyeeBen									
7801	State Retirement	0	0	0	0	0	0	0	0
7802	Police & Fire Retirment	0	0	0	0	0	0	0	0
7803	Social Security Tax	44,141	45,775	50,232	50,232	45,628	50,403	53,984	53,984
7803.M	Medicare Tax	10,469	10,720	11,748	11,748	10,685	11,788	1,263	1,263
7805	Life Insurance	0	0	0	0	0	0	0	0
7807	Disability Insurance	0	0	0	0	0	0	0	0
7808	Health Insurance	0	0	0	0	0	0	0	0
EmplyeeBen TOTAL . . . . . :		54,610	56,495	61,980	61,980	56,313	62,191	55,247	55,247
NbhdRecvry TOTAL :		803,773	826,545	899,849	899,849	824,751	962,476	955,132	952,711

ACCOUNT		DESCRIPTION	NUMBER OF UNITS		RATE PER UNIT		BUDGETED AMOUNT
Fund 01 - General Fund							
EXPENSE							
Department 09 - Police							
CostCenter 3128 - Neighborhood Recovery Unt							
10 PersnlServ							
7103	SalCSEA	Police Aide	1.00	Employee(s	38,832.5600	AnnlSalary	38,833 *
7104	SalPolice	Police Sergeant	1.00	Employee(s	78,114.9200	AnnlSalary	78,115 *
		Police Sergeant	1.00	Employee(s	55,413.5400	AnnlSalary	55,414 *
		Police Officer	3.00	Employee(s	66,929.9800	AnnlSalary	200,790 *
		Police Officer	1.00	Employee(s	68,554.9800	AnnlSalary	68,555 *
		Police Officer	1.00	Employee(s	66,353.2300	AnnlSalary	66,353 *
		Police Officer	1.00	Employee(s	62,351.3800	AnnlSalary	62,351 *
		Police Officer	1.00	Employee(s	65,579.8500	AnnlSalary	65,580 *
		Police Officer	1.00	Employee(s	66,330.3600	AnnlSalary	66,330 *
PersnlServ TOTAL . . . . . :							702,321
15 PerServNP							
7113	OT-CSEA	Overtime (CSEA) 10/3/08 Reducti	1.00	Year(s)	3,600.0000	Dollars	3,600 *
7114	OT-Police	Overtime- Police- NRU	1.00	Year(s)	102,647.0000	Dollars	102,647 *
		Weed & Seed NRU Overtime	1.00	Year(s)	16,000.0000	Dollars	16,000 *
7124	ShiftPol	Shift differental	26.00	Unit(s)	776.4700	Dollars	20,188 *
7134	EducIncPol	Educational Incentive	26.00	Unit(s)	111.5200	Dollars	2,900 *
7140	AllMeals	Meal Allowance	26.00	WK	105.0000	Dollars	2,730 *
7154	SickLvIncP	Sick Leave Incentive (0 Days Used)	7.00	Employee(s	850.0000	Dollars	5,950 *
		Sick Leave Incentive (1 Day Used)	1.00	Employee(s	600.0000	Dollars	600 *
7154.002	NRUSTIPEND	NRU Stipend (Paid Dec each year- pro-rat	7.00	Employee(s	1,000.0000	Dollars	7,000 *
7174	APHolPolic	Holiday pay	1.00	Year(s)	4,353.0000	Dollars	4,353 *
PerServNP TOTAL . . . . . :							165,968
20 Equip/Capl							
7202	ComputrEqp	Computer/Monitor (Replace)	1.00	PC	700.0000	Dollars	700 *
		Printer- Replace	1.00	PC Printer	175.0000	Dollars	175 *
Equip/Capl TOTAL . . . . . :							875
NbhdRecvry TOTAL . . . . . :							869,164
Police TOTAL . . . . . :							869,164
EXPENSE TOTAL . . . . . :							869,164
General TOTAL . . . . . :							869,164

ACCOUNT		2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund									
Department 09 - Police									
CostCenter 3130 - Community Policing									
10 PersnlServ									
7104	Salaries-Police	1,175,220	1,364,238	1,345,950	1,345,950	1,428,017	1,385,745	1,385,745	1,385,745
7134.R	Sal-Edu-Inc-Retro	0	0	0	0	0	0	0	0
PersnlServ TOTAL . . . . . :		1,175,220	1,364,238	1,345,950	1,345,950	1,428,017	1,385,745	1,385,745	1,385,745
15 PerServNP									
7104.R	Police-Retro	0	0	0	0	0	0	0	0
7114	Overtime-Police	311,384	446,982	400,000	400,000	408,463	410,000	410,000	401,800
7114.R	Police-OT Retro	0	0	0	0	0	0	0	0
7114.001	Line-up pay	16,843	21,297	21,052	21,052	28,046	26,961	26,961	26,961
7124	Shift Pay-Police	16,570	23,634	24,383	24,383	25,480	25,312	25,312	25,312
7134	SalAdd-Educ Incen-Police	3,792	5,257	5,221	5,221	4,561	4,546	4,546	4,546
7134.001	BI-LINGUAL PAY	1,615	0	0	0	0	0	0	0
7140	Allowances-Meals	6,428	11,235	11,385	11,385	9,023	9,693	9,693	9,693
7144	Allowances-Uniform-Polic	16,275	18,381	0	0	18,375	0	0	0
7154	Stipend-SickLeaveIncenPo	15,474	16,120	16,500	16,500	17,534	17,850	17,850	17,850
7164	Reimburse-Educ Tax-Polic	0	0	0	0	0	0	0	0
7166	Reimburse-Health Ins.	10,000	10,000	0	0	12,000	0	0	0
7174	AccumPay-Holiday-Police	21,489	39,432	30,000	30,000	38,585	34,790	34,790	34,790
7175	AccumPay-Holiday-Fire	0	0	0	0	0	0	0	0
7177	AccumPay - Compensatory	0	0	0	0	0	0	0	0
7178	Accumulated Pay-Sick	0	0	0	0	0	0	0	0
7179	Accumulated Pay-Vacation	5,307	24,110	0	0	29,172	0	0	0
PerServNP TOTAL . . . . . :		425,177	616,448	508,541	508,541	591,239	529,152	529,152	520,952
20 Equip/Capl									
7201	Office Equipment	0	0	0	0	0	0	0	0
7202	Computer Equipment	718	1,325	1,750	1,750	974	700	700	700
7211	Police Equipment	3,695	6,591	5,600	5,600	5,591	6,800	6,800	6,800
7217	Building Equipment	0	14,755	0	0	0	0	0	0
Equip/Capl TOTAL . . . . . :		4,413	22,671	7,350	7,350	6,565	7,500	7,500	7,500
40 ContrlExps									
7401	Office-General	0	0	0	600	599	0	0	0
7405	Office-Printing	0	531	500	500	438	500	500	500
7407	Office-Fees/Permits	200	50	320	320	50	160	160	160
7408	Office-Telephones	0	0	0	0	0	7,200	7,200	7,200
7409	Office-Other	0	806	1,000	1,000	445	800	800	800
7410	Employees-Travel	0	445	500	500	0	400	400	400
7411	Employees-Training/Devel	135	700	1,000	1,000	0	800	800	800
7412	Employees-Wearing Appare	4,811	4,740	5,846	5,846	3,152	5,429	5,429	5,429
7423	Mat & Supplies-General	1,190	2,287	1,200	600	516	1,000	1,000	1,000
7430	Rent/Lease-Real Property	1,160	96	0	0	0	0	0	0
7443	Repair/Maint-Equipment	0	850	0	0	0	0	0	0
ContrlExps TOTAL . . . . . :		7,496	10,505	10,366	10,366	5,200	16,289	16,289	16,289
80 EmplyeeBen									
7802	Police & Fire Retirment	0	0	0	0	0	0	0	0
7803	Social Security Tax	96,939	112,985	114,978	114,978	119,498	114,978	118,724	118,215
7803.M	Medicare Tax	22,937	28,027	26,890	26,890	29,123	26,890	27,766	27,647
7805	Life Insurance	0	0	0	0	0	0	0	0
7807	Disability Insurance	0	0	0	0	0	0	0	0
7808	Health Insurance	0	0	0	0	0	0	0	0
EmplyeeBen TOTAL . . . . . :		119,876	141,012	141,868	141,868	148,621	141,868	146,490	145,862
CommPolice TOTAL :		1,732,182	2,154,874	2,014,075	2,014,075	2,179,642	2,080,554	2,085,176	2,076,348

ACCOUNT		DESCRIPTION	NUMBER OF UNITS		RATE PER UNIT		BUDGETED AMOUNT
Fund 01 - General Fund							
EXPENSE							
Department 09 - Police							
CostCenter 3130 - Community Policing							
10 PersnlServ							
7104	SalPolice	Police Lieutenant	1.00	Employee(s	85,600.8400	AnnlSalary	85,601 *
		Police Sergeant	1.00	Employee(s	78,114.9200	AnnlSalary	78,115 *
		Police Sergeant	1.00	Employee(s	77,315.1600	AnnlSalary	77,315 *
		Police Sergeant	1.00	Employee(s	76,489.9200	AnnlSalary	76,490 *
		Police Officer	9.00	Employee(s	66,330.1600	AnnlSalary	596,971 *
		Police Officer	2.00	Employee(s	66,422.4400	AnnlSalary	132,845 *
		Police Officer	2.00	Employee(s	68,554.9800	AnnlSalary	137,110 *
		Police Officer	1.00	Employee(s	67,437.6600	AnnlSalary	67,438 *
		Police Officers	2.00	Employee(s	66,929.9800	AnnlSalary	133,860 *
PersnlServ TOTAL . . . . . :							1,385,745
15 PerServNP							
7114	OT-Police	Overtime- Police	1.00	Year(s)	377,600.0000	Dollars	377,600 *
		Weed & Seed CP Overtime	1.00	Year(s)	24,200.0000	Dollars	24,200 *
7114.001	lineup	Line-up Pay	26.00	Unit(s)	1,036.9500	Dollars	26,961 *
7124	ShiftPol	Shift Differental	26.00	WK	973.5300	Dollars	25,312 *
7134	EducIncPol	Educational incentive	26.00	WK	174.8500	Dollars	4,546 *
7140	AllMeals	Meal allowances	26.00	WK	372.8000	Dollars	9,693 *
7154	SickLvIncP	Sick Leave Incentive (0 Days Used)	21.00	Employee(s	850.0000	Dollars	17,850 *
7174	APHolPolic	Holiday Pay	1.00	Year(s)	34,790.3800	Dollars	34,790 *
PerServNP TOTAL . . . . . :							520,952
20 Equip/Capl							
7201	OfficeEqui	File Cabinet	1.00	Cabinet	.0000	Dollars	0 *
		Chair (replace)	1.00	Chair	.0000	Dollars	0 *
7202	ComputrEqp	Computer	1.00	PC	700.0000	Dollars	700 *
7211	PoliceEqui	Taser Unit	2.00	Unit(s)	1,500.0000	Dollars	3,000 *
		Taser Supplies	1.00	Year(s)	2,500.0000	Dollars	2,500 *
		Bike Lights	1.00	Year(s)	100.0000	Dollars	100 *
		Bike (replace)	1.00	Unit(s)	1,200.0000	Dollars	1,200 *
Equip/Capl TOTAL . . . . . :							7,500
CommPolice TOTAL . . . . . :							1,914,197
Police TOTAL . . . . . :							1,914,197
EXPENSE TOTAL . . . . . :							1,914,197
General TOTAL . . . . . :							1,914,197

ACCOUNT		2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund									
Department 09 - Police									
CostCenter 3131 - Communicatn/E911 Dispatch									
10 PersnlServ									
7103	Salaries-CSEA	654,461	679,188	731,509	731,509	687,646	726,536	726,536	726,536
7104	Salaries-Police	0	0	0	0	0	0	0	0
PersnlServ TOTAL . . . . . :		654,461	679,188	731,509	731,509	687,646	726,536	726,536	726,536
15 PerServNP									
7103.R	CSEA-Retro	0	0	0	0	0	0	0	0
7104.R	Police-Retro	0	0	0	0	0	0	0	0
7106	Salaries-Temporary	11,635	12,206	12,400	12,400	23,472	12,400	12,400	12,400
7113	Overtime-CSEA	99,846	83,106	75,000	75,000	90,459	75,000	67,500	67,500
7113.R	CSEA-Retro-OT	0	0	0	0	0	0	0	0
7114	Overtime-Police	0	924	0	0	0	0	0	0
7123	Shift Pay-CSEA	50	0	0	0	0	0	0	0
7140	Allowances-Meals	2,266	2,184	2,224	2,224	2,288	2,262	2,262	2,262
7166	Reimburse-Health Ins.	0	0	0	0	2,167	0	0	0
7173	Accumpay Holiday CSEA	0	0	0	0	0	0	0	0
7177	AccumPay - Compensatory	365	0	0	0	87	0	0	0
7179	Accumulated Pay-Vacation	0	2,776	0	0	2,776	0	0	0
PerServNP TOTAL . . . . . :		114,162	101,196	89,624	89,624	121,249	89,662	82,162	82,162
20 Equip/Capl									
7202	Computer Equipment	2,789	6,887	3,300	3,300	3,244	2,900	2,900	2,900
7206	Communication Equipment	1,778	0	0	0	0	1,000	1,000	1,000
7211	Police Equipment	0	0	800	800	0	0	0	0
7217	Building Equipment	0	0	1,040	1,040	0	760	760	760
7250	Buildings	1,699	572	1,500	1,500	945	1,000	1,000	1,000
Equip/Capl TOTAL . . . . . :		6,266	7,459	6,640	6,640	4,189	5,660	5,660	5,660
40 ContrlExps									
7401	Office-General	2,134	1,920	1,950	1,810	1,599	1,750	1,750	1,750
7408	Office-Telephones	0	2,484	0	1,316	5,693	0	0	0
7410	Employees-Travel	0	0	825	825	656	825	825	825
7411	Employees-Training/Devel	1,879	6,829	3,240	3,240	3,273	3,160	3,160	3,160
7412	Employees-Wearing Appare	2,097	3,248	3,750	3,750	696	2,950	2,950	2,950
7423	Mat & Supplies-General	720	843	500	640	634	550	550	550
7431	Rent/Lease-Radio Equipmn	37,176	37,176	37,176	37,176	37,176	37,176	37,176	37,176
7443	Repair/Maint-Equipment	547	0	0	0	0	0	0	0
ContrlExps TOTAL . . . . . :		44,553	52,500	47,441	48,757	49,727	46,411	46,411	46,411
80 EmplyeeBen									
7803	Social Security Tax	46,629	47,090	50,947	50,947	48,945	50,603	50,139	50,139
7803.M	Medicare Tax	10,905	11,013	11,915	11,915	11,447	11,834	11,726	11,726
EmplyeeBen TOTAL . . . . . :		57,534	58,103	62,862	62,862	60,392	62,437	61,865	61,865
Communicat TOTAL :		876,976	898,446	938,076	939,392	923,203	930,706	922,634	922,634

ACCOUNT		DESCRIPTION	NUMBER OF UNITS		RATE PER UNIT		BUDGETED AMOUNT
Fund 01 - General Fund							
EXPENSE							
Department 09 - Police							
CostCenter 3131 - Communicatn/E911 Dispatch							
10 PersnlServ							
7103	SalCSEA	Senior Public Safety Dispatcher	2.00	Employee(s	53,392.5600	AnnlSalary	106,785 *
		Public Safety Dispatcher	5.00	Employee(s	48,110.1400	AnnlSalary	240,551 *
		Public Safety Dispatcher	2.00	Employee(s	49,507.8200	AnnlSalary	99,016 *
		Public Safety Dispatcher	2.00	Employee(s	49,456.1600	AnnlSalary	98,912 *
		Public Safety Dispatcher	1.00	Employee(s	52,144.3000	AnnlSalary	52,144 *
		Public Safety Dispatcher	2.00	Employee(s	40,224.3400	AnnlSalary	80,449 *
		Public Safety Dispatcher	1.00	Employee(s	48,679.4100	AnnlSalary	48,679 *
PersnlServ TOTAL . . . . . :							726,536
15 PerServNP							
7106	SalTemps	Salary- temps 1	1.00	Year(s)	12,400.0000	Dollars	12,400 *
7113	OT-CSEA	Overtime- CSEA 10% reduction 10/3/08	1.00	Year(s)	67,500.0000	Dollars	67,500 *
7140	AllMeals	Meal allowance	26.00	Unit(s)	87.0000	Dollars	2,262 *
PerServNP TOTAL . . . . . :							82,162
20 Equip/Capl							
7202	ComputrEqp	Computers	2.00	PC	1,000.0000	Dollars	2,000 *
		Ali Monitor- Replace	1.00	Unit(s)	400.0000	Dollars	400 *
		24 Key keyboards- replace	2.00	Unit(s)	150.0000	Dollars	300 *
		TDD Keyboard- Replace	1.00	Unit(s)	200.0000	Dollars	200 *
7206	CommunicEq	Dispatcher Chair	1.00	Chair	1,000.0000	Dollars	1,000 *
7217	BuildEquip	Chair Mats (Should be Office Equip #	2.00	Unit(s)	60.0000	Dollars	120 *
		Floor Carpet Tiles (Should be Office Eq	4.00	Case	160.0000	Dollars	640 *
7250	Buildings	Repair/Maintain Dispatch (Heat/Air, Etc)	1.00	Year(s)	1,000.0000	Dollars	1,000 *
Equip/Capl TOTAL . . . . . :							5,660
Communicat TOTAL . . . . . :							814,358
Police TOTAL . . . . . :							814,358
EXPENSE TOTAL . . . . . :							814,358
General TOTAL . . . . . :							814,358

ACCOUNT		2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund									
Department 09 - Police									
CostCenter 3146 - Juvenile Detention									
15 PerServNP									
7103.R	CSEA-Retro	0	0	0	0	0	0	0	0
7106	Salaries-Temporary	58,557	49,423	52,000	52,000	45,083	52,000	52,000	52,000
7113	Overtime-CSEA	0	0	500	500	0	500	500	500
7113.R	CSEA-Retro-OT	0	0	0	0	0	0	0	0
7116	Overtime-Temporary	113	0	0	0	0	0	0	0
7140	Allowances-Meals	0	0	100	100	0	50	50	50
PerServNP TOTAL . . . . . :		58,670	49,423	52,600	52,600	45,083	52,550	52,550	52,550
20 Equip/Capl									
7201	Office Equipment	550	803	2,000	1,800	548	1,300	1,300	1,300
7202	Computer Equipment	1,506	778	175	175	0	700	700	700
7204	Security Equipment	0	0	0	0	0	0	0	0
7211	Police Equipment	0	0	0	0	0	0	0	0
Equip/Capl TOTAL . . . . . :		2,056	1,581	2,175	1,975	548	2,000	2,000	2,000
40 ContrlExps									
7401	Office-General	1,669	1,101	2,000	2,000	845	1,600	1,600	1,600
7431	Rent/Lease-Radio Equipmn	0	0	1,060	1,060	1,017	1,060	1,060	1,060
7443	Repair/Maint-Equipment	67	473	750	750	0	300	300	300
7450	RM Medical	0	0	0	0	0	0	0	0
7462	Contract Ser-Medical	7	160	1,100	1,100	0	800	800	800
7469	Contract Ser-Other	383	2,237	2,600	2,600	695	2,100	2,100	2,100
ContrlExps TOTAL . . . . . :		2,126	3,971	7,510	7,510	2,557	5,860	5,860	5,860
80 EmplyeeBen									
7803	Social Security Tax	3,546	3,064	3,416	3,416	2,795	3,416	3,258	3,258
7803.M	Medicare Tax	830	717	799	799	654	799	762	762
EmplyeeBen TOTAL . . . . . :		4,376	3,781	4,215	4,215	3,449	4,215	4,020	4,020
JuvDetentn TOTAL :		67,228	58,756	66,500	66,300	51,637	64,625	64,430	64,430

ACCOUNT		DESCRIPTION		NUMBER OF UNITS	RATE PER UNIT	BUDGETED AMOUNT
Fund 01 - General Fund						
EXPENSE						
Department 09 - Police						
CostCenter 3146 - Juvenile Detention						
15 PerServNP						
7106	SalTemps	Detention workers	CC	1.00 Year(s)	52,000.0000 Dollars	52,000 *
7113	OT-CSEA	Overtime- CSEA		1.00 Year(s)	500.0000 Dollars	500 *
7140	AllMeals	Meal allowance		1.00 Year(s)	50.0000 Dollars	50 *
PerServNP TOTAL . . . . . :						52,550
20 Equip/Capl						
7201	OfficeEqui	Replace Detention Mattresses		2.00 Unit(s)	400.0000 Dollars	800 *
		Resident Desk (Cut 2007)		1.00 Desk	500.0000 Dollars	500 *
7202	ComputrEqp	Replace Juvenile Detention PC		1.00 PC	700.0000 Dollars	700 *
Equip/Capl TOTAL . . . . . :						2,000
JuvDetentn TOTAL . . . . . :						54,550
Police TOTAL . . . . . :						54,550
EXPENSE TOTAL . . . . . :						54,550
General TOTAL . . . . . :						54,550

ACCOUNT		2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund									
Department 09 - Police									
CostCenter 3510 - Animal Care & Control									
10 PersnlServ									
7103	Salaries-CSEA	37,510	33,086	39,104	39,104	33,481	37,663	37,663	37,663
PersnlServ TOTAL . . . . . :		37,510	33,086	39,104	39,104	33,481	37,663	37,663	37,663
15 PerServNP									
7103.R	CSEA-Retro	0	0	0	0	0	0	0	0
7106	Salaries-Temporary	0	0	12,500	11,000	0	0	0	0
7113	Overtime-CSEA	1,441	2,538	2,000	3,500	2,773	3,500	3,150	3,150
7113.R	CSEA-Retro-OT	0	0	0	0	0	0	0	0
7140	Allowances-Meals	0	8	50	50	48	80	80	80
7163	Reimburse-Educ Tax-CSEA	0	0	0	0	0	0	0	0
7166	Reimburse-Health Ins.	0	0	0	0	0	0	0	0
7177	AccumPay - Compensatory	0	8,525	0	0	0	0	0	0
7178	Accumulated Pay-Sick	0	0	0	0	0	0	0	0
7179	Accumulated Pay-Vacation	0	3,158	0	0	0	0	0	0
PerServNP TOTAL . . . . . :		1,441	14,229	14,550	14,550	2,821	3,580	3,230	3,230
20 Equip/Capl									
7202	Computer Equipment	0	0	875	978	977	0	0	0
7204	Security Equipment	471	502	1,000	897	389	500	500	500
7233	Trucks/Vans	0	0	0	0	0	0	0	0
Equip/Capl TOTAL . . . . . :		471	502	1,875	1,875	1,366	500	500	500
40 ContrlExps									
7401	Office-General	0	0	0	0	0	0	0	0
7405	Office-Printing	65	36	200	200	0	150	150	150
7407	Office-Fees/Permits	119	149	200	200	33	100	100	100
7408	Office-Telephones	120	882	750	750	750	750	750	750
7410	Employees-Travel	498	232	1,000	1,000	554	750	750	750
7411	Employees-Training/Devel	428	265	1,200	1,200	664	800	800	800
7412	Employees-Wearing Appare	423	668	450	450	303	450	450	450
7423	Mat & Supplies-General	974	840	1,100	1,100	471	1,105	1,105	1,105
7431	Rent/Lease-Radio Equipmn	0	0	0	0	0	0	0	0
7444	Repair/Maint-Vehicles	0	0	100	100	0	100	100	100
7469	Contract Ser-Other	116,039	98,505	90,000	90,000	87,808	95,000	95,000	95,000
ContrlExps TOTAL . . . . . :		118,666	101,577	95,000	95,000	90,583	99,205	99,205	99,205
80 EmplyeeBen									
7803	Social Security Tax	2,247	2,783	3,327	3,327	2,063	2,557	2,535	2,535
7803.M	Medicare Tax	526	651	778	778	483	598	593	593
EmplyeeBen TOTAL . . . . . :		2,773	3,434	4,105	4,105	2,546	3,155	3,128	3,128
Animal C&C TOTAL :		160,861	152,828	154,634	154,634	130,797	144,103	143,726	143,726
Police TOTAL . . . . . :		11,437,904	12,254,134	12,666,318	12,669,947	12,562,636	12,951,041	12,900,966	12,823,150
EXPENSE TOTAL . . . . . :		11,437,904	12,254,134	12,666,318	12,669,947	12,562,636	12,951,041	12,900,966	12,823,150
General TOTAL EXPENSE . :		11,437,904	12,254,134	12,666,318	12,669,947	12,562,636	12,951,041	12,900,966	12,823,150
General TOTAL . . . . . :		11,437,904	12,254,134	12,666,318	12,669,947	12,562,636	12,951,041	12,900,966	12,823,150
TOTAL EXPENSES . . . . . :		11,437,904	12,254,134	12,666,318	12,669,947	12,562,636	12,951,041	12,900,966	12,823,150
GRAND TOTAL . . . . . :		11,437,904	12,254,134	12,666,318	12,669,947	12,562,636	12,951,041	12,900,966	12,823,150

ACCOUNT	DESCRIPTION		NUMBER OF UNITS	RATE PER UNIT	BUDGETED AMOUNT
Fund 01 - General Fund					
EXPENSE					
Department 09 - Police					
CostCenter 3510 - Animal Care & Control					
10 PersnlServ					
7103 SalCSEA	Animal Control Officer		1.00 Employee(s	37,662.8800 AnnlSalary	37,663 *
PersnlServ TOTAL . . . . . :					37,663
15 PerServNP					
7113 OT-CSEA	Overtime- CSEA- Animal Control	10/3/0	1.00 Year(s)	3,150.0000 Dollars	3,150 *
7140 AllMeals	Meal allowance		1.00 Year(s)	80.0000 Dollars	80 *
PerServNP TOTAL . . . . . :					3,230
20 Equip/Capl					
7204 SecurityEq	Miscellaneous Equipment		1.00 Year(s)	500.0000 Dollars	500 *
Equip/Capl TOTAL . . . . . :					500
Animal C&C TOTAL . . . . . :					41,393
Police TOTAL . . . . . :					41,393
EXPENSE TOTAL . . . . . :					41,393
General TOTAL . . . . . :					41,393

2009 Adopted
Summary of Budgeted Positions

General Fund		2006 Final	2007 Final	2008 Adopted	2008 Amended	2009 Adopted
01.09.3120	**Patrol**					
	Lieutenant	3	3	3	3	3
	Payroll Clerk	1	1	1	1	1
	Parking Enforcement Agent	1	2	2	2	2
	Sr. Parking Enforcement Agent	1	1	1	1	1
	Police Officer	46	46	47	47	47
	Civilian Patrol Officer	1	1	1	1	1
	Police Aide	5	5	3	3	3
	Sergeant	5	5	6	6	6
	Computer Tech PT	0	0	0.5	0.5	0
	Total	**63**	**64**	**64.5**	**64.5**	**64**
01.09.3123	**Detectives**					
	Detective Lieutenant	1	1	1	1	1
	Detective Sergeant	2	2	3	3	3
	Evidence Clerk	1	1	1	1	1
	Police Aide	1	1	2	2	2
	Police Crime Assistant	0	0	1	1	1
	Police Officer Detective	9	9	10	10	10
	Total	**14**	**14**	**18**	**18**	**18**
01.09.3124	**Police Administration**					
	Admin. Secretary	1	1	1	1	1
	Police Sergeant	1	1	1	1	1
	Police Aide	1	1	1	1	1
	Police Captain	1	1	1	1	1
	Police Chief	1	1	1	1	1
	Deputy Chief	1	1	1	1	1
	Total	**6**	**6**	**6**	**6**	**6**
01.09.3126	**Support Services**					
	Grant Coord.	1	1	1	1	1
	Police Sergeant	1	1	1	1	1
	Police Aide	1	1	1	1	1
	Total	**3**	**3**	**3**	**3**	**3**

2009 Adopted
Summary of Budgeted Positions

General Fund		2006 Final	2007 Final	2008 Adopted	2008 Amended	2009 Adopted
01.09.3127	**Juvenile Division**					
	Police Aide	1	1	1	1	1
	Police Officer Detectives	3	3	4	4	4
	Juvenile Justice Specialist	1	1	1	1	1
	Youth Worker	1	1	1	1	1
	Total	**6**	**6**	**7**	**7**	**7**
01.09.3128	**Neighborhood Recovery Unit**					
	Police Officer	8	8	8	8	8
	Police Sergeant	1	1	1	1	2
	Police Aide	1	1	1	1	1
	Total	**10**	**10**	**10**	**10**	**11**
01.09.3130	**Community Policing**					
	Police Officer	16	16	16	16	16
	Police Lieutenant	1	1	1	1	1
	Police Sergeant	4	4	3	3	3
	Total	**21**	**21**	**20**	**20**	**20**
01.09.3131	**Communications/E911**					
	Public Safety Dispatcher	13	13	13	13	13
	Sr. Public Safety Dispatcher	2	2	2	2	2
	Total	**15**	**15**	**15**	**15**	**15**
01.09.3510	**Animal Control**					
	Asst. Animal Control Officer	1	1	0	0	0
	Animal Control Officer	1	1	1	1	1
	Total	**2**	**2**	**1**	**1**	**1**
	Police Total	**143**	**142**	**144.5**	**144.5**	**144**

ACCOUNT		2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund									
EXPENSE									
Department 10 - Fire									
10 PersnlServ									
7103	Salaries-CSEA	379,075	337,455	398,616	398,616	368,717	382,157	382,157	382,157
7105	Salaries-Fire	3,687,053	3,846,586	4,080,874	4,080,874	3,897,560	3,790,245	3,854,447	3,854,447
PersnlServ TOTAL . . . . . :		4,066,128	4,184,041	4,479,490	4,479,490	4,266,277	4,172,402	4,236,604	4,236,604
15 PerServNP									
7102	Salaries-Management	269,385	288,798	300,529	300,529	303,089	386,428	300,529	300,529
7103.R	CSEA-Retro	0	0	0	0	0	0	0	0
7105.AD99	Adjustment Day 99 Paymen	0	0	0	0	0	0	0	0
7105.R	Fire-Retro	153,222	0	0	0	0	0	0	0
7105.VF	Vacancy Factor	0	0	40,000-	40,000-	0	0	0	0
7105.VFHV	Vacancy Fctr/Hold Vacant	0	0	42,243-	42,243-	0	0	0	0
7106	Salaries-Temporary	3,296	0	2,600	2,600	0	2,600	2,600	2,600
7113	Overtime-CSEA	0	0	2,108	2,108	0	0	0	0
7113.R	CSEA-Retro-OT	0	0	0	0	0	0	0	0
7115	Overtime-Fire	237,826	249,512	300,881	300,881	389,311	334,846	334,846	334,846
7115.R	Overtime Retro	14,058	0	0	0	0	0	0	0
7115.001	Overtime-Fire FF	46,185	37,120	42,688	42,688	33,451	35,000	35,000	35,000
7115.001.R	Overtime-FF-Retro	0	0	0	0	0	0	0	0
7115.002	Overtime Adj Day	172,693	184,554	206,025	206,025	187,592	205,912	200,000	200,000
7115.002.R	Overtime Adj Day Retro	0	0	0	0	0	0	0	0
7116	Overtime-Temporary	0	0	595	595	0	0	0	0
7135	SalAdd-Career Incen-Fire	80,200	82,585	89,150	89,150	82,950	84,850	84,850	84,850
7140	Allowances-Meals	0	0	0	0	0	0	0	0
7145	Allowances-Uniform-Fire	55,735	55,945	61,950	61,950	58,410	61,950	61,950	61,950
7155	Stipend-SickLeaveIncnFir	7,737	6,948	7,300	7,300	7,550	7,900	7,900	7,900
7155.001	Stipend-CFR-Fire	9,700	7,500	8,000	8,000	6,500	6,000	6,000	6,000
7165	Reimburse-Educ Tax-Fire	0	0	0	0	0	0	0	0
7166	Reimburse-Health Ins.	24,000	18,667	26,500	26,500	18,333	26,000	26,000	26,000
7175	AccumPay-Holiday-Fire	128,121	139,402	155,120	155,120	161,369	155,120	155,120	155,120
7175.00.R	FHoliday-Retro	0	0	0	0	0	0	0	0
7177	AccumPay - Compensatory	613	252	2,929	2,929	2,530	4,113	0	0
7178	Accumulated Pay-Sick	21,109	0	57,461	57,461	20,285	71,391	0	0
7179	Accumulated Pay-Vacation	19,930	16,700	11,063	11,063	4,450	30,288	0	0
PerServNP TOTAL . . . . . :		1,243,810	1,087,983	1,192,656	1,192,656	1,275,820	1,412,398	1,214,795	1,214,795
20 Equip/Capl									
7201	Office Equipment	8,235	21,858	1,132	1,500	825	0	0	0
7202	Computer Equipment	6,524	5,954	4,425	6,822	2,321	175	175	175
7206	Communication Equipment	12,569	10,498	3,066	15,811	14,415	654	654	654
7210	Construction Equipment	0	0	1,050	1,050	0	0	0	0
7212	Fire Equipment	17,367	26,492	25,351	35,510	32,726	6,905	6,905	6,905
7213	Garage Equipment	2,500	0	0	0	0	0	0	0
7230	Automobiles	0	0	0	0	0	0	0	0
7233	Trucks/Vans	0	457	4,400	5,975	5,645	0	0	0
7250	Buildings	0	0	0	0	0	0	0	0
Equip/Capl TOTAL . . . . . :		47,195	65,259	39,424	66,668	55,932	7,734	7,734	7,734
40 ContrlExps									
7401	Office-General	7,245	6,270	9,415	9,561	6,423	8,536	8,536	8,536
7405	Office-Printing	900	2,431	4,048	3,148	785	3,912	3,912	3,912
7406	Office-Postage	3,691	3,532	4,300	4,300	3,830	4,780	4,780	4,780
7406.RV	Postage Reval	0	0	0	0	0	0	0	0
7407	Office-Fees/Permits	1,231	1,799	1,925	1,950	1,673	1,775	1,775	1,775
7408	Office-Telephones	24,609	19,593	23,448	21,348	18,673	24,336	24,336	24,336
7409	Office-Other	3,596	2,590	2,606	2,606	1,820	1,408	1,408	1,408
7410	Employees-Travel	4,929	4,071	6,158	6,532	3,769	4,668	4,668	4,668
7411	Employees-Training/Devel	13,714	18,158	21,694	19,394	8,149	21,863	21,863	21,863
7412	Employees-Wearing Appare	15,013	5,759	10,692	4,960	2,406	4,999	4,999	4,999
7420	Mat & Supplies-Buildings	5,567	4,236	5,100	7,100	6,937	5,720	5,720	5,720
7423	Mat & Supplies-General	11,042	7,237	8,790	12,183	7,276	2,527	2,527	2,527
7424	Mat & Supplies-Vehicles	0	0	0	0	0	0	0	0
7431	Rent/Lease-Radio Equipmn	11,518	7,072	12,192	12,192	12,192	47,592	47,592	47,592

ACCOUNT		2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund									
Department 10 - Fire									
CostCenter 3410 - Fire Prevention & Control									
7435	Rent/Lease-Equipment	2,019	2,276	2,056	2,056	1,720	2,056	2,056	2,056
7440	Repair/Maint-Buildings	5,945	18,530	8,000	8,500	8,054	0	0	0
7443	Repair/Maint-Equipment	20,398	18,254	11,500	16,486	15,574	11,900	11,900	11,900
7444	Repair/Maint-Vehicles	30,665	28,983	20,150	31,149	19,452	13,310	13,310	13,310
7450	RM Medical	5,950	8,689	7,200	7,200	6,822	7,200	7,200	7,200
7460	Contracted Services-Lega	0	579	0	0	0	0	0	0
7462	Contract Ser-Medical	354	2,358	3,134	3,134	2,152	1,590	1,590	1,590
7466	Contract Ser-Computer	13,108	11,505	12,705	13,585	13,585	17,905	17,905	17,905
7469	Contract Ser-Other	2,450	2,000	2,000	2,500	2,500	2,000	2,000	2,000
7471	Utilities-Electric Light	17,286	19,607	17,750	17,750	16,232	17,750	17,750	17,750
7477	Utilities-Fuel Oil/Gas	13,298	16,344	22,000	22,000	12,089	22,000	22,000	22,000
ContrlExps TOTAL . . . . . :		191,971	193,223	186,583	193,358	155,539	201,421	201,421	201,421
80 EmplyeeBen									
7801	State Retirement	0	0	0	0	0	0	0	0
7802	Police & Fire Retirment	0	0	0	0	0	0	0	0
7803	Social Security Tax	296,369	288,253	321,911	321,911	305,188	321,442	308,651	308,651
7803.M	Medicare Tax	69,313	67,414	75,123	75,123	71,375	75,176	72,184	72,184
7810	Suppl Ben Pay to Dis Fir	0	0	0	0	0	0	0	0
EmplyeeBen TOTAL . . . . . :		365,682	355,667	397,034	397,034	376,563	396,618	380,835	380,835
FirePrvn TOTAL . :		5,429,173	5,456,488	5,801,302	5,832,920	5,673,044	5,717,239	5,568,055	5,568,055

ACCOUNT		DESCRIPTION	NUMBER OF UNITS		RATE PER UNIT		BUDGETED AMOUNT
Fund 01 - General Fund							
EXPENSE							
Department 10 - Fire							
CostCenter 3410 - Fire Prevention & Control							
10 PersnlServ							
7103	SalCSEA	Administrative Secretary	1.00	Employee(s	41,678.2600	AnnlSalary	41,678 *
7105	SalFire	Captain	5.00	Employee(s	73,100.0000	AnnlSalary	365,500 *
		Lieutenant	8.00	Employee(s	64,799.8000	AnnlSalary	518,398 *
		Fire Inspector	1.00	Employee(s	72,900.1000	AnnlSalary	72,900 *
		Firefighter	2.00	Employee(s	52,338.9500	AnnlSalary	104,678 *
		Firefighter	1.00	Employee(s	55,410.3300	AnnlSalary	55,410 *
		Firefighter	22.00	Employee(s	57,599.8800	AnnlSalary	1,267,197 *
		Firefighter	22.00	Employee(s	58,599.8400	AnnlSalary	1,289,196 *
		Firefighter	2.00	Employee(s	58,482.5000	AnnlSalary	116,965 *
		Firefighter	2.00	Employee(s	32,101.5000	AnnlSalary	64,203 *
		Firefighter (Vac/Act. funds req)	1.00	Employee(s	.0000	AnnlSalary	0 *
		Firefighter (Vac/Act. funds req.)	1.00	Employee(s	.0000	AnnlSalary	0 *
		Firefighter (Vac/Act. funds req.)	1.00	Employee(s	.0000	AnnlSalary	0 *
		Firefighter (Vac/Act. funds req.)	1.00	Employee(s	.0000	AnnlSalary	0 *
PersnlServ TOTAL . . . . . :							3,896,125
15 PerServNP							
7102	SalManagmt	Fire Chief 11	1.00	Employee(s	93,950.0600	AnnlSalary	93,950 *
		Deputy Fire Chief 10	1.00	Employee(s	85,898.7900	AnnlSalary	85,899 *
		Salary adjustment to 7105	1.00	Year(s)	.0000	Dollars	0 *
7105.VF	VacFactor	2008 Vacancy Factor	1.00	Year(s)	.0000	Dollars	0 *
7105.VFHV	VFHV	Vacancy Factor Hold Vacant 12/17/200	1.00	Year(s)	.0000	Rate	0 *
7106	SalTemps	Logistics Officer (former Asst. Vol Fire	1.00	Employee(s	2,600.0000	AnnlSalary	2,600 *
7115	OT-Fire	Regular shift ot at straight pay (07 17	1.00	Year(s)	186,113.0000	Dollars	186,113 *
		FSLA estimated ot @ TIME & A HALF per CB	1.00	Year(s)	136,110.0000	Dollars	136,110 *
		Overtime for training, (2 hrs week, 8 hr	104.00	Hour(s)	.0000	Dollars	0 *
		Inspection of bar checks,events, pyro,(I	48.00	Hour(s)	.0000	Dollars	0 *
		Inspection of bar checks,events, pyro,(L	48.00	Hour(s)	.0000	Dollars	0 *
		Overtime as a result of 207-A injury lea	1.00	Year(s)	12,623.0400	Dollars	12,623 *
7115.001	OT-FireFF	OT for multiple alarm mutual aid callbac	1.00	Year(s)	35,000.0000	Dollars	35,000 *
7115.002	OT AD	Overtime Adj. pay @ 2 hours per week per	1.00	Year(s)	200,000.0000	Dollars	200,000 *
		Thru 9/30/08 Average $6884 for 19 pp's	1.00	Year(s)	.0000		0 *
7135	CarIncFire	Career incentive for Firefighters & offi	28.00	Employee(s	2,200.0000	Dollars	61,600 *
		Career incentive for Firefighters & of	10.00	Employee(s	1,800.0000	Dollars	18,000 *
		Career incentive for Firefighters & of	5.00	Employee(s	1,050.0000	Dollars	5,250 *
7145	AllUniFire	Uniform allowance per current contract	64.00	Year(s)	885.0000	Dollars	56,640 *
		Clothing allowance subject to hiring fre	6.00	Year(s)	885.0000	Dollars	5,310 *
7155	SickLvIncF	Union contract incentive for using less	14.00	Employee(s	350.0000	Dollars	4,900 *
		Union contract incentive for using less	5.00	Employee(s	300.0000	Dollars	1,500 *
		Union contract incentive for using less	6.00	Employee(s	250.0000	Dollars	1,500 *
7155.001	CFR-Fire	Union contract.CFR incentive	12.00	Employee(s	500.0000	Dollars	6,000 *
7166	ReimHealth	Health Insurance Buyout-family @ 2,000.0	7.00	Employee(s	2,000.0000	Dollars	14,000 *
7175	APHolFire	AP Holiday pay yearly cashout (retiremen	1.00	Year(s)	155,120.0000	Dollars	155,120 *
7178	APSick	Based upon 1/2 of ff sick days (125 days	500.00	Hour(s)	.0000	Dollars	0 *
		1/2 of ofc sick days (140 days x 8 /2)(1	1,620.00	Hour(s)	.0000	Dollars	0 *
7179	APVac	Based on 2 ff @ 18 + 432 hours	432.00	Hour(s)	.0000	Dollars	0 *
		Based on ofc 1 @ 18 & 1 @ 24 = 432 hours	504.00	Hour(s)	.0000	Dollars	0 *
PerServNP TOTAL . . . . . :							1,082,115
20 Equip/Capl							
7201	OfficeEqui	Portable projector screen	1.00	Unit(s)	.0000	Dollars	0 *
		AV cart	1.00	Unit(s)	.0000	Dollars	0 *
7202	ComputrEqp	State contract PC GIS compliant Officers	1.00	PC	.0000	Dollars	0 *
		HP color inkjet, 1 new PSB, 1 replace	2.00	PC Printer	.0000	Dollars	0 *
		PC laptops to allow off site work for Ne	1.00	PC	.0000	Dollars	0 *
7206	CommunicEq	Mobile/Portable radio microphone	6.00	RadioEquip	44.0000	Dollars	264 *
		Mobile and station based radio repairs (	2.00	RadioEquip	.0000	Dollars	0 *
		Portable radio repairs (off warranty reb	6.00	RadioEquip	.0000	Dollars	0 *
		Portable radio cases and straps	6.00	RadioEquip	65.0000	Dollars	390 *
		PSB High gain antennae for repeator back	1.00	RadioEquip	.0000	Dollars	0 *
		PSB antannaes for backup repeators. Inst	1.00	Unit(s)	.0000	Dollars	0 *
7210	ConstEquip	Floor polisher/buffer for tile floor PBS	1.00	Unit(s)	.0000	Each	0 *

ACCOUNT		DESCRIPTION	NUMBER OF UNITS	RATE PER UNIT	BUDGETED AMOUNT
Fund 01 - General Fund					
7212	FireEquip	AFFF foam used for flammable liquid fire	20.00 Unit(s)	163.8500 Dollars	3,277 *
		Carbon Fibre SCBA replacement bottles fo	15.00 Unit(s)	.0000 Dollars	0 *
		Scott AV3000 SCBA masks (replacement) St	8.00 Unit(s)	203.5000 Dollars	1,628 *
		Misc. unidentified fire equipment (from	1.00 Unit(s)	2,000.0000 Dollars	2,000 *
7230	Autos	Replace FD vehicle for 1995 (Non-debt fr	1.00 Car(s)	.0000 Dollars	0 *
7233	Trucks/Van	Emblems, logos, striping and marking for	1.00 Unit(s)	.0000 Dollars	0 *
		Emergency light bar package inslalled	1.00 Unit(s)	.0000 Dollars	0 *
Equip/Capl TOTAL . . . . . :					7,559
FirePrvn TOTAL . . . . . :					4,985,799
Fire TOTAL . . . . . :					4,985,799
EXPENSE TOTAL . . . . . :					4,985,799
General TOTAL . . . . . :					4,985,799

ACCOUNT		2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund									
Department 10 - Fire									
CostCenter 3620 - Building Dept/Safety Insp									
10 PersnlServ									
7103	Salaries-CSEA	339,885	296,795	314,714	314,714	319,712	319,640	319,640	319,640
PersnlServ TOTAL . . . . . :		339,885	296,795	314,714	314,714	319,712	319,640	319,640	319,640
15 PerServNP									
7102	Salaries-Management	99,701	112,430	65,256	65,256	65,453	65,256	65,256	65,256
7103.R	CSEA-Retro	0	0	0	0	0	0	0	0
7106	Salaries-Temporary	3,296	0	0	0	0	0	0	0
7113	Overtime-CSEA	0	0	2,108	2,108	0	0	0	0
7113.R	CSEA-Retro-OT	0	0	0	0	0	0	0	0
7116	Overtime-Temporary	0	0	595	595	0	0	0	0
7166	Reimburse-Health Ins.	8,000	8,667	8,000	8,000	8,000	12,000	12,000	12,000
7177	AccumPay - Compensatory	613	0	0	0	0	0	0	0
7178	Accumulated Pay-Sick	15,878	0	0	0	0	0	0	0
7179	Accumulated Pay-Vacation	16,745	7,002	0	0	0	0	0	0
PerServNP TOTAL . . . . . :		144,233	128,099	75,959	75,959	73,453	77,256	77,256	77,256
20 Equip/Capl									
7201	Office Equipment	0	0	225	229	229	0	0	0
7202	Computer Equipment	1,495	4,791	1,125	3,522	0	175	175	175
7230	Automobiles	0	0	0	0	0	0	0	0
7233	Trucks/Vans	0	0	0	0	0	0	0	0
Equip/Capl TOTAL . . . . . :		1,495	4,791	1,350	3,751	229	175	175	175
40 ContrlExps									
7401	Office-General	4,954	3,722	5,172	5,168	2,906	5,003	5,003	5,003
7405	Office-Printing	845	2,101	1,688	1,688	413	1,660	1,660	1,660
7406	Office-Postage	3,046	3,244	3,000	3,000	3,106	3,600	3,600	3,600
7407	Office-Fees/Permits	244	583	675	675	498	625	625	625
7408	Office-Telephones	7,838	5,133	7,800	7,800	6,101	7,920	7,920	7,920
7410	Employees-Travel	1,844	944	1,502	1,502	107	358	358	358
7411	Employees-Training/Devel	3,480	2,363	4,500	10,500	750	2,750	2,750	2,750
7412	Employees-Wearing Appare	306	560	1,050	1,050	676	875	875	875
7431	Rent/Lease-Radio Equipmn	0	0	0	0	0	0	0	0
7440	Repair/Maint-Buildings	0	0	0	4,890	0	0	0	0
7469	Contract Ser-Other	17,548	8,208	19,150	23,450	15,610	4,200	4,200	4,200
ContrlExps TOTAL . . . . . :		40,105	26,858	44,537	59,723	30,167	26,991	26,991	26,991
80 EmplyeeBen									
7803	Social Security Tax	29,448	25,966	24,222	24,222	23,932	24,608	24,608	24,608
7803.M	Medicare Tax	6,887	6,073	5,665	5,665	5,597	5,755	5,755	5,755
7806	Unemployment Insurance	0	0	0	0	0	0	0	0
EmplyeeBen TOTAL . . . . . :		36,335	32,039	29,887	29,887	29,529	30,363	30,363	30,363
BldgSafIns TOTAL :		562,053	488,582	466,447	484,034	453,090	454,425	454,425	454,425

ACCOUNT		DESCRIPTION	NUMBER OF UNITS	RATE PER UNIT	BUDGETED AMOUNT
Fund 01 - General Fund					
EXPENSE					
Department 10 - Fire					
CostCenter 3620 - Building Dept/Safety Insp					
10 PersnlServ					
7103	SalCSEA	Property Development Specialist	1.00 Employee(s	54,892.7600 AnnlSalary	54,893 *
		Deputy Building Inspector	1.00 Employee(s	53,278.4900 AnnlSalary	53,278 *
		Deputy Building Inspector	1.00 Employee(s	51,762.1000 AnnlSalary	51,762 *
		Deputy Building Inspector	1.00 Employee(s	48,043.8400 AnnlSalary	48,044 *
		Administrative Secretary	1.00 Employee(s	39,639.8600 AnnlSalary	39,640 *
		Municipal Secretary	1.00 Employee(s	38,718.9400 AnnlSalary	38,719 *
		Clerk	1.00 Employee(s	33,303.9200 AnnlSalary	33,304 *
PersnlServ TOTAL . . . . . :					319,640
15 PerServNP					
7102	SalManagmt	Building Inspector 7	1.00 Employee(s	65,255.7200 AnnlSalary	65,256 *
7113	OT-CSEA	Emergency callout of building inspector	48.00 Hour(s)	.0000 Dollars	0 *
7116	OT-Temp	Temp worker for office coverage at front	1.00 Hour(s)	.0000 Dollars	0 *
7166	ReimHealth	Health insurance buyout family plan	6.00 Employee(s	2,000.0000 Dollars	12,000 *
PerServNP TOTAL . . . . . :					77,256
20 Equip/Capl					
7202	ComputrEqp	Desk jet printers	1.00 PC Printer	175.0000 Dollars	175 *
		laptop PC for remote inspection access b	1.00 PC	.0000 Dollars	0 *
7230	Autos	New Vehicle (from 2007 capital plan)	1.00 Car(s)	.0000 Dollars	0 *
7233	Trucks/Van	Pickup for building/fire	1.00 Unit(s)	.0000 Dollars	0 *
Equip/Capl TOTAL . . . . . :					175
BldgSafIns TOTAL . . . . . :					397,071
Fire TOTAL . . . . . :					397,071
EXPENSE TOTAL . . . . . :					397,071
General TOTAL . . . . . :					397,071

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund								
Department 10 - Fire								
CostCenter 3630 - Plumbing Department								
10 PersnlServ								
7103 Salaries-CSEA	0	0	43,238	43,238	8,149	20,839	20,839	20,839
PersnlServ TOTAL . . . . . :	0	0	43,238	43,238	8,149	20,839	20,839	20,839
15 PerServNP								
7102 Salaries-Management	0	0	55,424	55,424	55,211	55,424	55,424	55,424
7166 Reimburse-Health Ins.	0	0	2,000	2,000	333	0	0	0
PerServNP TOTAL . . . . . :	0	0	57,424	57,424	55,544	55,424	55,424	55,424
20 Equip/Capl								
7201 Office Equipment	0	0	675	675	0	0	0	0
7202 Computer Equipment	0	0	525	525	0	0	0	0
Equip/Capl TOTAL . . . . . :	0	0	1,200	1,200	0	0	0	0
40 ContrlExps								
7401 Office-General	0	0	1,647	1,647	997	1,287	1,287	1,287
7405 Office-Printing	0	0	398	398	0	198	198	198
7406 Office-Postage	0	0	600	600	212	480	480	480
7406.RV Postage Reval	0	0	0	0	0	0	0	0
7407 Office-Fees/Permits	0	0	100	100	0	100	100	100
7408 Office-Telephones	0	0	0	0	0	0	0	0
7410 Employees-Travel	0	0	503	503	318	100	100	100
7411 Employees-Training/Devel	0	0	1,295	1,295	265	1,100	1,100	1,100
7412 Employees-Wearing Appare	0	0	350	350	225	350	350	350
7469 Contract Ser-Other	0	0	0	0	0	0	0	0
ContrlExps TOTAL . . . . . :	0	0	4,893	4,893	2,017	3,615	3,615	3,615
80 EmplyeeBen								
7803 Social Security Tax	0	0	6,241	6,241	3,883	4,728	4,728	4,728
7803.M Medicare Tax	0	0	1,460	1,460	908	1,106	1,106	1,106
EmplyeeBen TOTAL . . . . . :	0	0	7,701	7,701	4,791	5,834	5,834	5,834
PLumbingDv TOTAL :	0	0	114,456	114,456	70,501	85,712	85,712	85,712
Fire TOTAL . . . . . :	5,991,226	5,945,070	6,382,205	6,431,410	6,196,635	6,257,376	6,108,192	6,108,192
EXPENSE TOTAL . . . . . :	5,991,226	5,945,070	6,382,205	6,431,410	6,196,635	6,257,376	6,108,192	6,108,192
General TOTAL EXPENSE . :	5,991,226	5,945,070	6,382,205	6,431,410	6,196,635	6,257,376	6,108,192	6,108,192
General TOTAL . . . . . :	5,991,226	5,945,070	6,382,205	6,431,410	6,196,635	6,257,376	6,108,192	6,108,192
TOTAL EXPENSES . . . . . :	5,991,226	5,945,070	6,382,205	6,431,410	6,196,635	6,257,376	6,108,192	6,108,192
GRAND TOTAL . . . . . :	5,991,226	5,945,070	6,382,205	6,431,410	6,196,635	6,257,376	6,108,192	6,108,192

ACCOUNT		DESCRIPTION	NUMBER OF UNITS	RATE PER UNIT	BUDGETED AMOUNT
Fund 01 - General Fund					
EXPENSE					
Department 10 - Fire					
CostCenter 3630 - Plumbing Department					
10 PersnlServ					
7103	SalCSEA	Deputy Building/Plumbing Inspector PT	1.00 Employee(s	20,838.7400 AnnlSalary	20,839 *
PersnlServ TOTAL . . . . . :					20,839
15 PerServNP					
7102	SalManagmt	Plumbing Inspector	1.00 Employee(s	55,424.2500 AnnlSalary	55,424 *
7166	ReimHealth	Health Insurance buyout. Family Plan	1.00 Unit(s)	.0000 Dollars	0 *
PerServNP TOTAL . . . . . :					55,424
20 Equip/Capl					
7201	OfficeEqui	Desk with return for Deputy Plmb/Bldg In	1.00 Desk	.0000 Dollars	0 *
		Office chair	1.00 Chair	.0000 Dollars	0 *
7202	ComputrEqp	Digital camera for deputy inspector	1.00 Unit(s)	.0000 Dollars	0 *
		PC printer for existing computer for dep	1.00 PC Printer	.0000 Dollars	0 *
Equip/Capl TOTAL . . . . . :					0
PLumbingDv TOTAL . . . . . :					76,263
Fire TOTAL . . . . . :					76,263
EXPENSE TOTAL . . . . . :					76,263
General TOTAL . . . . . :					76,263

2009 Adopted
Summary of Budgeted Positions

General Fund		2006 Final	2007 Final	2008 Adopted	2008 Amended	2009 Adopted
01.10.3410	**Fire**					
	Admin. Secretary	1	1	1	1	1
	Asst. Fire Chief PT	0.5	0.5	0.5	0.5	0.5
	Fire Captain	5	5	6	6	5
	Deputy Fire Chief	1	1	1	1	1
	Fire Chief	1	1	1	1	1
	Fire Fighter	55	55	55	55	51
	Fire Inspector	1	1	1	1	1
	Fire Lieutenant	8	8	8	8	8
	Total	**72.5**	**72.5**	**73.5**	**73.5**	**68.5**
01.10.3620	**Building Dept.**					
	Building Inspector II	1	1	1	1	1
	Deputy Building Inspector	3	3	4	4	4
	Deputy Plumbing/Building Inspector	1	1	0	0	0
	Municipal Secretary	2	2	0	0	0
	Clerk	0	0	1	1	1
	Administrative Secretary	1	1	1	1	1
	Property Development Specialist	1	1	1	1	1
	Plumbing Inspector	1	1	0	0	0
	Total	**10**	**10**	**8**	**8**	**8**
01.10.3630	**Plumbing Dept.**					
	Deputy Plumbing/Building Inspector	0	0	1	1	0.5
	Plumbing Inspector	0	0	1	1	1
	Total	0	0	**2**	**2**	**1.5**
	Fire Total	**82.5**	**82.5**	**83.5**	**83.5**	**78**

ACCOUNT		2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund									
EXPENSE									
Department 11 - Development									
10 PersnlServ									
7103	Salaries-CSEA	496,809	509,200	358,298	343,892	315,032	313,045	313,045	313,045
PersnlServ TOTAL . . . . . :		496,809	509,200	358,298	343,892	315,032	313,045	313,045	313,045
15 PerServNP									
7102	Salaries-Management	193,517	182,108	199,441	192,441	178,075	199,441	199,441	199,441
7103.R	CSEA-Retro	0	0	0	0	0	0	0	0
7106	Salaries-Temporary	2,730	1,795	0	0	0	0	0	0
7112	Overtime-Management	0	0	0	0	0	0	0	0
7113	Overtime-CSEA	0	0	0	0	0	0	0	0
7113.R	CSEA-Retro-OT	0	0	0	0	0	0	0	0
7166	Reimburse-Health Ins.	10,000	10,667	8,000	8,000	8,000	8,000	8,000	8,000
7177	AccumPay - Compensatory	0	14	0	0	162	0	0	0
7178	Accumulated Pay-Sick	0	9,449	0	0	0	0	0	0
7179	Accumulated Pay-Vacation	0	1,955	0	0	0	0	0	0
PerServNP TOTAL . . . . . :		206,247	205,988	207,441	200,441	186,237	207,441	207,441	207,441
20 Equip/Capl									
7201	Office Equipment	1,092	724	0	0	0	0	0	0
7202	Computer Equipment	0	194	0	0	169	0	0	0
7204	Security Equipment	0	0	0	0	0	0	0	0
Equip/Capl TOTAL . . . . . :		1,092	918	0	0	169	0	0	0
40 ContrlExps									
7401	Office-General	7,105	6,848	8,500	8,800	6,663	10,500	10,500	10,500
7405	Office-Printing	2,264	949	5,500	5,500	1,476	2,000	2,000	2,000
7406	Office-Postage	1,322	838	2,200	2,200	566	1,600	1,600	1,600
7407	Office-Fees/Permits	3,538	2,409	3,150	3,150	999	3,000	3,000	3,000
7408	Office-Telephones	3,361	3,316	3,600	3,600	3,020	3,400	3,400	3,400
7409	Office-Other	0	0	0	0	0	0	0	0
7410	Employees-Travel	1,117	1,775	1,900	1,900	102	1,900	1,900	1,900
7411	Employees-Training/Devel	1,227	1,015	2,850	2,850	1,015	2,350	2,350	2,350
7412	Employees-Wearing Appare	0	0	0	0	0	0	0	0
7433	Rent/Lease-Constr. Equip	0	0	0	0	0	0	0	0
7434	Rent/Lease-Uniforms	0	0	0	0	0	0	0	0
7435	Rent/Lease-Equipment	0	0	0	0	0	0	0	0
7461	Contract Ser-Engineering	0	0	0	1,501	0	0	0	0
7462	Contract Ser-Medical	0	0	0	0	0	0	0	0
7469	Contract Ser-Other	120,409	79,733	128,947	255,714	126,223	27,520	27,520	29,020
ContrlExps TOTAL . . . . . :		140,343	96,883	156,647	285,215	140,064	52,270	52,270	53,770
80 EmplyeeBen									
7803	Social Security Tax	42,873	43,665	35,075	35,075	30,742	35,275	32,145	32,145
7803.M	Medicare Tax	10,026	10,211	8,202	8,202	7,190	8,249	7,518	7,518
EmplyeeBen TOTAL . . . . . :		52,899	53,876	43,277	43,277	37,932	43,524	39,663	39,663
Developmnt TOTAL . . . :		897,390	866,865	765,663	872,825	679,434	616,280	612,419	613,919
EXPENSE TOTAL . . . . . :		897,390	866,865	765,663	872,825	679,434	616,280	612,419	613,919
General TOTAL EXPENSE . :		897,390	866,865	765,663	872,825	679,434	616,280	612,419	613,919
General TOTAL . . . . . :		897,390	866,865	765,663	872,825	679,434	616,280	612,419	613,919
TOTAL EXPENSES . . . . . :		897,390	866,865	765,663	872,825	679,434	616,280	612,419	613,919
GRAND TOTAL . . . . . :		897,390	866,865	765,663	872,825	679,434	616,280	612,419	613,919

ACCOUNT		2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund									
EXPENSE									
Department 11 - Development									
CostCenter 6420 - Development Admin									
10 PersnlServ									
7103	Salaries-CSEA	310,992	314,634	163,714	163,714	164,563	166,941	166,941	166,941
PersnlServ TOTAL . . . . . :		310,992	314,634	163,714	163,714	164,563	166,941	166,941	166,941
15 PerServNP									
7102	Salaries-Management	139,160	125,848	141,212	134,212	119,853	141,212	141,212	141,212
7103.R	CSEA-Retro	0	0	0	0	0	0	0	0
7106	Salaries-Temporary	2,730	1,795	0	0	0	0	0	0
7113	Overtime-CSEA	0	0	0	0	0	0	0	0
7113.R	CSEA-Retro-OT	0	0	0	0	0	0	0	0
7166	Reimburse-Health Ins.	8,000	8,667	6,000	6,000	6,000	6,000	6,000	6,000
7177	AccumPay - Compensatory	0	14	0	0	0	0	0	0
7178	Accumulated Pay-Sick	0	9,449	0	0	0	0	0	0
7179	Accumulated Pay-Vacation	0	1,955	0	0	0	0	0	0
PerServNP TOTAL . . . . . :		149,890	147,728	147,212	140,212	125,853	147,212	147,212	147,212
20 Equip/Capl									
7201	Office Equipment	650	724	0	0	0	0	0	0
7202	Computer Equipment	0	0	0	0	169	0	0	0
Equip/Capl TOTAL . . . . . :		650	724	0	0	169	0	0	0
40 ContrlExps									
7401	Office-General	2,559	2,503	4,000	4,000	2,215	4,000	4,000	4,000
7405	Office-Printing	1,999	949	1,500	1,500	1,476	1,500	1,500	1,500
7406	Office-Postage	567	171	600	600	13	600	600	600
7407	Office-Fees/Permits	2,042	1,061	1,650	1,650	432	1,500	1,500	1,500
7408	Office-Telephones	1,418	1,343	1,600	1,600	1,117	1,400	1,400	1,400
7409	Office-Other	0	0	0	0	0	0	0	0
7410	Employees-Travel	590	1,019	1,000	1,000	102	1,000	1,000	1,000
7411	Employees-Training/Devel	1,147	1,000	1,500	1,500	150	1,000	1,000	1,000
7461	Contract Ser-Engineering	0	0	0	1,501	0	0	0	0
7462	Contract Ser-Medical	0	0	0	0	0	0	0	0
7469	Contract Ser-Other	67,292	41,338	25,000	124,562	34,449	25,000	25,000	26,500
ContrlExps TOTAL . . . . . :		77,614	49,384	36,850	137,913	39,954	36,000	36,000	37,500
80 EmplyeeBen									
7803	Social Security Tax	28,140	28,329	19,277	19,277	17,907	19,477	19,477	19,477
7803.M	Medicare Tax	6,581	6,625	4,508	4,508	4,188	4,555	4,555	4,555
EmplyeeBen TOTAL . . . . . :		34,721	34,954	23,785	23,785	22,095	24,032	24,032	24,032
DevelAdmin TOTAL :		573,867	547,424	371,561	465,624	352,634	374,185	374,185	375,685

ACCOUNT		DESCRIPTION		NUMBER OF UNITS	RATE PER UNIT		BUDGETED AMOUNT
Fund 01 - General Fund							
EXPENSE							
Department 11 - Development							
CostCenter 6420 - Development Admin							
10 PersnlServ							
7103	SalCSEA	Development Specialist		1.00 Employee(s	49,342.2800	AnnlSalary	49,342 *
		Code Enforcement Officer		1.00 Employee(s	40,064.9600	AnnlSalary	40,065 *
		Municipal Administrative Assistant		1.00 Employee(s	42,502.9800	AnnlSalary	42,503 *
		Municipal Secretary		1.00 Employee(s	35,030.5800	AnnlSalary	35,031 *
PersnlServ TOTAL . . . . . :							166,941
15 PerServNP							
7102	SalManagmt	Development Director	11	1.00 Employee(s	85,000.0000	AnnlSalary	85,000 *
		Social Development Director	9	1.00 Employee(s	56,211.8900	AnnlSalary	56,212 *
7106	SalTemps	Summer Intern		1.00 Year(s)	.0000	Dollars	0 *
7113	OT-CSEA	Overtime		1.00 Year(s)	.0000	Dollars	0 *
7166	ReimHealth	Health Insurance Buyout (! Mgt. 2 CSEA)		3.00 Year(s)	2,000.0000	Dollars	6,000 *
PerServNP TOTAL . . . . . :							147,212
20 Equip/Capl							
7202	ComputrEqp	Computer		1.00 Year(s)	.0000	Dollars	0 *
Equip/Capl TOTAL . . . . . :							0
	DevelAdmin TOTAL . . . . . :						314,153
Developmnt TOTAL . . . . . :							314,153
EXPENSE TOTAL . . . . . :							314,153
General TOTAL . . . . . :							314,153

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund								
Department 11 - Development								
CostCenter 6430 - Property Development								
15 PerServNP								
7102 Salaries-Management	54,357	56,260	58,229	58,229	58,222	58,229	58,229	58,229
7112 Overtime-Management	0	0	0	0	0	0	0	0
7166 Reimburse-Health Ins.	0	0	0	0	0	0	0	0
PerServNP TOTAL . . . . . :	54,357	56,260	58,229	58,229	58,222	58,229	58,229	58,229
20 Equip/Capl								
7201 Office Equipment	0	0	0	0	0	0	0	0
7202 Computer Equipment	0	0	0	0	0	0	0	0
7204 Security Equipment	0	0	0	0	0	0	0	0
Equip/Capl TOTAL . . . . . :	0	0	0	0	0	0	0	0
40 ContrlExps								
7401 Office-General	0	0	0	0	0	2,000	2,000	2,000
7405 Office-Printing	0	0	0	0	0	0	0	0
7406 Office-Postage	0	0	0	0	0	0	0	0
7407 Office-Fees/Permits	0	0	0	0	0	0	0	0
7408 Office-Telephones	0	0	0	0	0	0	0	0
7409 Office-Other	0	0	0	0	0	0	0	0
7410 Employees-Travel	0	0	0	0	0	0	0	0
7411 Employees-Training/Devel	0	0	0	0	0	0	0	0
7412 Employees-Wearing Appare	0	0	0	0	0	0	0	0
7433 Rent/Lease-Constr. Equip	0	0	0	0	0	0	0	0
7434 Rent/Lease-Uniforms	0	0	0	0	0	0	0	0
7435 Rent/Lease-Equipment	0	0	0	0	0	0	0	0
7469 Contract Ser-Other	52,508	38,395	102,947	130,452	91,774	0	0	0
ContrlExps TOTAL . . . . . :	52,508	38,395	102,947	130,452	91,774	2,000	2,000	2,000
80 EmplyeeBen								
7803 Social Security Tax	3,339	3,456	3,610	3,610	3,576	3,610	3,610	3,610
7803.M Medicare Tax	781	808	844	844	836	844	844	844
EmplyeeBen TOTAL . . . . . :	4,120	4,264	4,454	4,454	4,412	4,454	4,454	4,454
PROPDEV TOTAL . :	110,985	98,919	165,630	193,135	154,408	64,683	64,683	64,683

ACCOUNT	DESCRIPTION	NUMBER OF UNITS	RATE PER UNIT	BUDGETED AMOUNT
Fund 01 - General Fund				
EXPENSE				
Department 11 - Development				
CostCenter 6430 - Property Development				
15 PerServNP				
7102	SalManagmt Property Development Director 9	1.00 Employee(s	58,229.1000 AnnlSalary	58,229 *
PerServNP TOTAL . . . . . :				58,229
PROPDEV TOTAL . . . . . :				58,229
Developmnt TOTAL . . . . . :				58,229
EXPENSE TOTAL . . . . . :				58,229
General TOTAL . . . . . :				58,229

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund								
Department 11 - Development								
CostCenter 8020 - Planning								
10 PersnlServ								
7103 Salaries-CSEA	185,817	194,566	194,584	180,178	150,469	146,104	146,104	146,104
PersnlServ TOTAL . . . . . :	185,817	194,566	194,584	180,178	150,469	146,104	146,104	146,104
15 PerServNP								
7103.R CSEA-Retro	0	0	0	0	0	0	0	0
7113 Overtime-CSEA	0	0	0	0	0	0	0	0
7113.R CSEA-Retro-OT	0	0	0	0	0	0	0	0
7166 Reimburse-Health Ins.	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
7177 AccumPay - Compensatory	0	0	0	0	162	0	0	0
7178 Accumulated Pay-Sick	0	0	0	0	0	0	0	0
7179 Accumulated Pay-Vacation	0	0	0	0	0	0	0	0
PerServNP TOTAL . . . . . :	2,000	2,000	2,000	2,000	2,162	2,000	2,000	2,000
20 Equip/Capl								
7201 Office Equipment	442	0	0	0	0	0	0	0
7202 Computer Equipment	0	194	0	0	0	0	0	0
Equip/Capl TOTAL . . . . . :	442	194	0	0	0	0	0	0
40 ContrlExps								
7401 Office-General	4,546	4,345	4,500	4,800	4,448	4,500	4,500	4,500
7405 Office-Printing	265	0	4,000	4,000	0	500	500	500
7406 Office-Postage	755	667	1,600	1,600	553	1,000	1,000	1,000
7407 Office-Fees/Permits	1,496	1,348	1,500	1,500	567	1,500	1,500	1,500
7408 Office-Telephones	1,943	1,973	2,000	2,000	1,903	2,000	2,000	2,000
7409 Office-Other	0	0	0	0	0	0	0	0
7410 Employees-Travel	527	756	900	900	0	900	900	900
7411 Employees-Training/Devel	80	15	1,350	1,350	865	1,350	1,350	1,350
7469 Contract Ser-Other	609	0	1,000	700	0	2,520	2,520	2,520
ContrlExps TOTAL . . . . . :	10,221	9,104	16,850	16,850	8,336	14,270	14,270	14,270
80 EmplyeeBen								
7803 Social Security Tax	11,394	11,880	12,188	12,188	9,259	12,188	9,058	9,058
7803.M Medicare Tax	2,664	2,778	2,850	2,850	2,166	2,850	2,119	2,119
EmplyeeBen TOTAL . . . . . :	14,058	14,658	15,038	15,038	11,425	15,038	11,177	11,177
Planning TOTAL . :	212,538	220,522	228,472	214,066	172,392	177,412	173,551	173,551
Developmnt TOTAL . . . :	897,390	866,865	765,663	872,825	679,434	616,280	612,419	613,919
EXPENSE TOTAL . . . . . :	897,390	866,865	765,663	872,825	679,434	616,280	612,419	613,919
General TOTAL EXPENSE . :	897,390	866,865	765,663	872,825	679,434	616,280	612,419	613,919
General TOTAL . . . . . :	897,390	866,865	765,663	872,825	679,434	616,280	612,419	613,919
TOTAL EXPENSES . . . . . :	897,390	866,865	765,663	872,825	679,434	616,280	612,419	613,919
GRAND TOTAL . . . . . :	897,390	866,865	765,663	872,825	679,434	616,280	612,419	613,919

ACCOUNT	DESCRIPTION	NUMBER OF UNITS	RATE PER UNIT	BUDGETED AMOUNT
Fund 01 - General Fund				
EXPENSE				
Department 11 - Development				
CostCenter 8020 - Planning				
10 PersnlServ				
7103 SalCSEA	Senior Planner	1.00 Employee(s	59,277.1400 AnnlSalary	59,277 *
	Planner	1.00 Employee(s	49,206.5600 AnnlSalary	49,207 *
	Municipal Secretary	1.00 Employee(s	37,619.9900 AnnlSalary	37,620 *
PersnlServ TOTAL . . . . . :				146,104
15 PerServNP				
7113 OT-CSEA	Overtime reduced 12/19/2006 CC	1.00 Year(s)	.0000 Dollars	0 *
7166 ReimHealth	Health Insurance Buyout	1.00 Employee(s	2,000.0000 Dollars	2,000 *
PerServNP TOTAL . . . . . :				2,000
Planning TOTAL . . . . . :				148,104
Developmnt TOTAL . . . . . :				148,104
EXPENSE TOTAL . . . . . :				148,104
General TOTAL . . . . . :				148,104

2009 Adopted
Summary of Budgeted Positions

General Fund		2006 Final	2007 Final	2008 Adopted	2008 Amended	2009 Adopted
01.11.6420	**Economic Development**					
	Municipal Admin. Asst.	1	1	1	1	1
	Development Specialist	1	1	1	1	1
	Development Director	1	1	1	1	1
	Municipal Secretary	1	1	1	1	1
	Housing Program Asst.	2	2	0	0	0
	Recert. Specialist	1	1	0	0	0
	Social Development Director	1	1	1	1	1
	Code Enforcement Officer	1	1	1	1	1
	Clerk	1	1	0	0	0
	Total	**10**	**10**	**6**	**6**	**6**
01.11.6430	**Property Development**					
	Property Development Director	1	1	1	1	1
	Total	**1**	**1**	**1**	**1**	**1**
01.11.8020	**Planning**					
	Municipal Secretary	1	1	1	1	1
	Planner	2	2	2	2	1
	Sr. Planner	1	1	1	1	1
	Total	**4**	**4**	**4**	**4**	**3**
	Development Totals	**15**	**15**	**11**	**11**	**10**

ACCOUNT		2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund									
EXPENSE									
Department 12 - Recreation									
10 PersnlServ									
7103	Salaries-CSEA	280,217	328,145	384,928	384,928	369,777	334,180	334,180	334,180
PersnlServ TOTAL . . . . . :		280,217	328,145	384,928	384,928	369,777	334,180	334,180	334,180
15 PerServNP									
7102	Salaries-Management	74,618	76,877	79,228	79,228	79,174	0	0	0
7103.R	CSEA-Retro	0	0	0	0	0	0	0	0
7106	Salaries-Temporary	96,917	74,791	96,200	115,966	99,529	90,000	90,000	107,300
7113	Overtime-CSEA	69,095	92,462	62,000	62,000	79,322	60,000	54,000	48,800
7113.R	CSEA-Retro-OT	0	0	0	0	0	0	0	0
7116	Overtime-Temporary	5,828	1,425	100	100	3,248	100	100	100
7140	Allowances-Meals	1,688	2,552	2,050	2,050	2,368	2,000	2,000	2,000
7166	Reimburse-Health Ins.	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
7177	AccumPay - Compensatory	0	0	0	0	0	0	0	0
7178	Accumulated Pay-Sick	0	0	0	0	20,559	0	0	0
7179	Accumulated Pay-Vacation	4,308	2,958	0	0	16,047	0	0	0
PerServNP TOTAL . . . . . :		254,454	253,065	241,578	261,344	302,247	154,100	148,100	160,200
20 Equip/Capl									
7201	Office Equipment	0	0	0	0	0	0	0	0
7202	Computer Equipment	0	0	0	0	0	0	0	0
7209	Maintenance Equipment	0	0	0	14,418	14,418	0	0	0
7214	Recreation Equipment	13,882	0	2,000	2,000	0	2,000	2,000	2,000
7233	Trucks/Vans	0	0	0	0	0	0	0	0
7235	Other Vehicles	0	0	0	0	0	0	0	0
7255	Lighting	0	0	0	0	0	0	0	0
7256	Parks	0	0	0	0	0	0	0	0
7265	Water Lines	0	0	0	0	0	0	0	0
Equip/Capl TOTAL . . . . . :		13,882	0	2,000	16,418	14,418	2,000	2,000	2,000
40 ContrlExps									
7401	Office-General	3,402	1,579	2,650	2,650	1,675	2,650	2,650	2,650
7405	Office-Printing	0	0	0	0	0	0	0	0
7406	Office-Postage	42	33	100	100	29	100	100	100
7408	Office-Telephones	2,635	2,027	2,000	2,000	2,162	2,000	2,000	2,000
7410	Employees-Travel	138	0	0	0	0	0	0	0
7411	Employees-Training/Devel	0	0	0	0	0	0	0	0
7412	Employees-Wearing Appare	40	0	0	0	0	0	0	0
7420	Mat & Supplies-Buildings	0	3,074	6,100	6,100	1,951	6,100	3,500	3,500
7421	Mat & Supplies-Grounds	14,752	18,204	24,000	21,982	14,653	17,000	17,000	17,000
7423	Mat & Supplies-General	7,823	11,279	11,000	11,000	7,283	9,000	9,000	9,000
7424	Mat & Supplies-Vehicles	0	0	0	0	0	0	0	0
7425	Mat & Supplies-Recreatio	45,023	54,737	49,100	50,150	41,056	40,000	31,900	31,900
7428	Mat & Supplies-Chemicals	18,548	11,931	22,500	21,000	14,335	22,500	22,500	22,500
7435	Rent/Lease-Equipment	13,372	13,398	13,500	13,600	11,643	13,500	13,500	13,500
7440	Repair/Maint-Buildings	6,016	6,141	8,500	9,500	7,974	8,500	8,500	8,500
7441	Repair/Maint-Grounds	0	0	0	0	0	0	0	0
7443	Repair/Maint-Equipment	15,776	13,247	19,000	19,500	13,762	12,000	12,000	12,000
7460	Contracted Services-Lega	10,000	10,000	10,000	0	0	0	0	0
7462	Contract Ser-Medical	0	0	0	0	0	0	0	0
7469	Contract Ser-Other	106,727	110,575	132,550	150,550	120,730	121,550	90,200	95,400
7471	Utilities-Electric Light	28,798	31,802	32,000	32,000	29,482	32,000	32,000	32,000
ContrlExps TOTAL . . . . . :		273,092	288,027	333,000	340,132	266,735	286,900	244,850	250,050
80 EmplyeeBen									
7803	Social Security Tax	33,128	35,896	39,463	40,415	41,047	30,742	29,913	29,579
7803.M	Medicare Tax	7,713	8,395	9,229	9,452	9,599	7,189	6,995	6,917
EmplyeeBen TOTAL . . . . . :		40,841	44,291	48,692	49,867	50,646	37,931	36,908	36,496
Recreation TOTAL . . . :		862,486	913,528	1,010,198	1,052,689	1,003,823	815,111	766,038	782,926

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund								
EXPENSE								
Department 12 - Recreation								
CostCenter 7020 - Recreation Administration								
10 PersnlServ								
7103 Salaries-CSEA	32,748	38,501	42,718	42,718	42,720	42,720	42,720	42,720
PersnlServ TOTAL . . . . . :	32,748	38,501	42,718	42,718	42,720	42,720	42,720	42,720
15 PerServNP								
7102 Salaries-Management	74,618	76,877	79,228	79,228	79,174	0	0	0
7103.R CSEA-Retro	0	0	0	0	0	0	0	0
7106 Salaries-Temporary	0	0	0	0	0	0	0	0
7113.R CSEA-Retro-OT	0	0	0	0	0	0	0	0
7179 Accumulated Pay-Vacation	4,308	2,958	0	0	0	0	0	0
PerServNP TOTAL . . . . . :	78,926	79,835	79,228	79,228	79,174	0	0	0
20 Equip/Capl								
7201 Office Equipment	0	0	0	0	0	0	0	0
7202 Computer Equipment	0	0	0	0	0	0	0	0
7233 Trucks/Vans	0	0	0	0	0	0	0	0
Equip/Capl TOTAL . . . . . :	0	0	0	0	0	0	0	0
40 ContrlExps								
7401 Office-General	3,402	1,579	2,650	2,650	1,675	2,650	2,650	2,650
7405 Office-Printing	0	0	0	0	0	0	0	0
7406 Office-Postage	42	33	100	100	29	100	100	100
7408 Office-Telephones	2,635	2,027	2,000	2,000	2,162	2,000	2,000	2,000
7410 Employees-Travel	138	0	0	0	0	0	0	0
7411 Employees-Training/Devel	0	0	0	0	0	0	0	0
7469 Contract Ser-Other	0	0	0	0	0	0	5,200	10,400
ContrlExps TOTAL . . . . . :	6,217	3,639	4,750	4,750	3,866	4,750	9,950	15,150
80 EmplyeeBen								
7803 Social Security Tax	7,001	7,424	7,561	7,561	7,630	2,649	2,649	2,649
7803.M Medicare Tax	1,637	1,736	1,768	1,768	1,784	619	619	619
EmplyeeBen TOTAL . . . . . :	8,638	9,160	9,329	9,329	9,414	3,268	3,268	3,268
RecrAdmin TOTAL :	126,529	131,135	136,025	136,025	135,174	50,738	55,938	61,138

ACCOUNT	DESCRIPTION		NUMBER OF UNITS	RATE PER UNIT	BUDGETED AMOUNT
Fund 01 - General Fund					
EXPENSE					
Department 12 - Recreation					
CostCenter 7020 - Recreation Administration					
10 PersnlServ					
7103 SalCSEA	Administrative Secretary		1.00 Employee(s	42,720.3400 AnnlSalary	42,720 *
PersnlServ TOTAL . . . . . :					42,720
15 PerServNP					
7102 SalManagmt	Recreation Superintendant	9	1.00 Employee(s	.0000 AnnlSalary	0 *
PerServNP TOTAL . . . . . :					0
20 Equip/Capl					
7233 Trucks/Van	Vehicle/Truck		1.00 Vehicle	.0000 Each	0 *
Equip/Capl TOTAL . . . . . :					0
RecrAdmin TOTAL . . . . . :					42,720
Recreation TOTAL . . . . . :					42,720
EXPENSE TOTAL . . . . . :					42,720
General TOTAL . . . . . :					42,720

ACCOUNT		2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund									
Department 12 - Recreation									
CostCenter 7110 - Parks									
10 PersnlServ									
7103	Salaries-CSEA	190,245	230,293	282,826	282,826	282,969	291,460	291,460	291,460
PersnlServ TOTAL . . . . . :		190,245	230,293	282,826	282,826	282,969	291,460	291,460	291,460
15 PerServNP									
7103.R	CSEA-Retro	0	0	0	0	0	0	0	0
7106	Salaries-Temporary	46,650	31,093	35,000	50,360	50,043	40,000	40,000	40,000
7113	Overtime-CSEA	69,095	92,462	60,000	60,000	79,322	60,000	54,000	48,800
7113.R	CSEA-Retro-OT	0	0	0	0	0	0	0	0
7116	Overtime-Temporary	5,828	1,425	100	100	3,248	100	100	100
7140	Allowances-Meals	1,688	2,552	2,000	2,000	2,368	2,000	2,000	2,000
7166	Reimburse-Health Ins.	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
7177	AccumPay - Compensatory	0	0	0	0	0	0	0	0
7178	Accumulated Pay-Sick	0	0	0	0	0	0	0	0
7179	Accumulated Pay-Vacation	0	0	0	0	0	0	0	0
PerServNP TOTAL . . . . . :		125,261	129,532	99,100	114,460	136,981	104,100	98,100	92,900
20 Equip/Capl									
7209	Maintenance Equipment	0	0	0	14,418	14,418	0	0	0
7214	Recreation Equipment	11,883	0	0	0	0	0	0	0
7233	Trucks/Vans	0	0	0	0	0	0	0	0
7235	Other Vehicles	0	0	0	0	0	0	0	0
7255	Lighting	0	0	0	0	0	0	0	0
7256	Parks	0	0	0	0	0	0	0	0
7265	Water Lines	0	0	0	0	0	0	0	0
Equip/Capl TOTAL . . . . . :		11,883	0	0	14,418	14,418	0	0	0
40 ContrlExps									
7411	Employees-Training/Devel	0	0	0	0	0	0	0	0
7412	Employees-Wearing Appare	40	0	0	0	0	0	0	0
7420	Mat & Supplies-Buildings	0	837	4,600	4,600	1,951	4,600	2,000	2,000
7421	Mat & Supplies-Grounds	14,752	8,979	15,000	12,982	6,353	8,000	8,000	8,000
7423	Mat & Supplies-General	7,823	11,279	11,000	11,000	7,283	9,000	9,000	9,000
7424	Mat & Supplies-Vehicles	0	0	0	0	0	0	0	0
7435	Rent/Lease-Equipment	13,372	13,398	13,500	13,600	11,643	13,500	13,500	13,500
7440	Repair/Maint-Buildings	6,016	6,141	8,500	9,500	7,974	8,500	8,500	8,500
7443	Repair/Maint-Equipment	15,776	13,247	19,000	19,500	13,762	12,000	12,000	12,000
7462	Contract Ser-Medical	0	0	0	0	0	0	0	0
7469	Contract Ser-Other	0	0	0	0	0	0	0	0
7471	Utilities-Electric Light	28,798	31,802	32,000	32,000	29,482	32,000	32,000	32,000
ContrlExps TOTAL . . . . . :		86,577	85,683	103,600	103,182	78,448	87,600	85,000	85,000
80 EmplyeeBen									
7803	Social Security Tax	19,444	22,085	24,299	25,251	25,706	24,299	24,164	23,830
7803.M	Medicare Tax	4,547	5,165	5,683	5,906	6,012	5,683	5,651	5,573
EmplyeeBen TOTAL . . . . . :		23,991	27,250	29,982	31,157	31,718	29,982	29,815	29,403
Parks TOTAL . . :		437,957	472,758	515,508	546,043	544,534	513,142	504,375	498,763

ACCOUNT		DESCRIPTION	NUMBER OF UNITS	RATE PER UNIT	BUDGETED AMOUNT
Fund 01 - General Fund					
EXPENSE					
Department 12 - Recreation					
CostCenter 7110 - Parks					
10 PersnlServ					
7103	SalCSEA	Working Supervisor	1.00 Employee(s	47,725.3400 AnnlSalary	47,725 *
		Recreation Maintenance Supervisor	1.00 Employee(s	56,382.0400 AnnlSalary	56,382 *
		Heavy Motor Equipment Operator	1.00 Employee(s	39,440.7400 AnnlSalary	39,441 *
		Maintenance Mechanic II	1.00 Employee(s	38,735.3200 AnnlSalary	38,735 *
		Maintenance Mechanic II	1.00 Employee(s	37,718.7200 AnnlSalary	37,719 *
		Maintenance Mechanic II	1.00 Employee(s	37,620.3000 AnnlSalary	37,620 *
		Maintenance Mechanic I	1.00 Employee(s	33,837.9600 AnnlSalary	33,838 *
PersnlServ TOTAL . . . . . :					291,460
15 PerServNP					
7106	SalTemps	Temporary increase for takeover of contr	1.00 Unit(s)	40,000.0000 Dollars	40,000 *
7113	OT-CSEA	OVERTIME (meet needs of 2008), much work	1.00 Year(s)	48,800.0000 Dollars	48,800 *
		10% reduction 10/3/08 ML/MB	1.00 Year(s)	.0000 Dollars	0 *
7116	OT-Temp	OT Temps	1.00 Year(s)	100.0000 Dollars	100 *
7140	AllMeals	MEAL ALLOWANCE	1.00 Year(s)	2,000.0000 Dollars	2,000 *
7166	ReimHealth	Health Insurance Buyout	1.00 Employee(s	2,000.0000 Dollars	2,000 *
PerServNP TOTAL . . . . . :					92,900
20 Equip/Capl					
7209	MaintEquip	Mowers all attachments (replace 1997) of	1.00 Unit(s)	.0000 Dollars	0 *
		F1145 4x4 Mower with snow blower & plow	1.00 Unit(s)	.0000 Dollars	0 *
Equip/Capl TOTAL . . . . . :					0
Parks TOTAL . . . . . :					384,360
Recreation TOTAL . . . . . :					384,360
EXPENSE TOTAL . . . . . :					384,360
General TOTAL . . . . . :					384,360

ACCOUNT		2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund									
Department 12 - Recreation									
CostCenter 7140 - Playground & Rec. Centers									
15 PerServNP									
7103.R	CSEA-Retro	0	0	0	0	0	0	0	0
7106	Salaries-Temporary	50,267	43,698	61,200	65,606	49,486	50,000	50,000	67,300
7113.R	CSEA-Retro-OT	0	0	0	0	0	0	0	0
PerServNP TOTAL . . . . . :		50,267	43,698	61,200	65,606	49,486	50,000	50,000	67,300
20 Equip/Capl									
7214	Recreation Equipment	0	0	0	0	0	0	0	0
Equip/Capl TOTAL . . . . . :		0	0	0	0	0	0	0	0
40 ContrlExps									
7420	Mat & Supplies-Buildings	0	2,237	1,500	1,500	0	1,500	1,500	1,500
7421	Mat & Supplies-Grounds	0	9,225	9,000	9,000	8,300	9,000	9,000	9,000
7423	Mat & Supplies-General	0	0	0	0	0	0	0	0
7425	Mat & Supplies-Recreatio	39,924	48,687	37,000	38,050	36,899	30,000	30,000	30,000
7428	Mat & Supplies-Chemicals	18,548	11,931	22,500	21,000	14,335	22,500	22,500	22,500
7440	Repair/Maint-Buildings	0	0	0	0	0	0	0	0
7441	Repair/Maint-Grounds	0	0	0	0	0	0	0	0
7469	Contract Ser-Other	38,998	48,302	60,000	60,000	52,266	60,000	32,000	32,000
7471	Utilities-Electric Light	0	0	0	0	0	0	0	0
ContrlExps TOTAL . . . . . :		97,470	120,382	130,000	129,550	111,800	123,000	95,000	95,000
80 EmplyeeBen									
7803	Social Security Tax	3,136	2,707	3,794	3,794	2,708	3,794	3,100	3,100
7803.M	Medicare Tax	699	633	887	887	633	887	725	725
EmplyeeBen TOTAL . . . . . :		3,835	3,340	4,681	4,681	3,341	4,681	3,825	3,825
PlayRecCtr TOTAL :		151,572	167,420	195,881	199,837	164,627	177,681	148,825	166,125

ACCOUNT	DESCRIPTION	NUMBER OF UNITS	RATE PER UNIT	BUDGETED AMOUNT
Fund 01 - General Fund				
EXPENSE				
Department 12 - Recreation				
CostCenter 7140 - Playground & Rec. Centers				
15 PerServNP				
7106 SalTemps	Boys Program I	1.00 Year(s)	11,000.0000 Dollars	11,000 *
	Boys Program II	1.00 Year(s)	11,000.0000 Dollars	11,000 *
	Girls Program	1.00 Year(s)	11,000.0000 Dollars	11,000 *
	Seniors	1.00 Year(s)	10,400.0000 Dollars	10,400 *
	Little League/Umps	1.00 Year(s)	8,100.0000 Dollars	8,100 *
	Girls Softball	1.00 Year(s)	1,200.0000 Dollars	1,200 *
	Light Monitoring	1.00 Year(s)	3,200.0000 Dollars	3,200 *
	Pool/Swim Lessons	1.00 Year(s)	8,900.0000 Dollars	8,900 *
	Pop Warner	1.00 Year(s)	2,500.0000 Dollars	2,500 *
PerServNP TOTAL . . . . . :				67,300
PlayRecCtr TOTAL . . . . . :				67,300
Recreation TOTAL . . . . . :				67,300
EXPENSE TOTAL . . . . . :				67,300
General TOTAL . . . . . :				67,300

ACCOUNT		2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund									
Department 12 - Recreation									
CostCenter 7250 - Golf Courses									
10 PersnlServ									
7103	Salaries-CSEA	57,224	59,351	59,384	59,384	44,088	0	0	0
PersnlServ TOTAL . . . . . :		57,224	59,351	59,384	59,384	44,088	0	0	0
15 PerServNP									
7103.R	CSEA-Retro	0	0	0	0	0	0	0	0
7113	Overtime-CSEA	0	0	2,000	2,000	0	0	0	0
7113.R	CSEA-Retro-OT	0	0	0	0	0	0	0	0
7140	Allowances-Meals	0	0	50	50	0	0	0	0
7178	Accumulated Pay-Sick	0	0	0	0	20,559	0	0	0
7179	Accumulated Pay-Vacation	0	0	0	0	16,047	0	0	0
PerServNP TOTAL . . . . . :		0	0	2,050	2,050	36,606	0	0	0
20 Equip/Capl									
7214	Recreation Equipment	0	0	0	0	0	0	0	0
Equip/Capl TOTAL . . . . . :		0	0	0	0	0	0	0	0
80 EmplyeeBen									
7803	Social Security Tax	3,547	3,680	3,809	3,809	5,003	0	0	0
7803.M	Medicare Tax	830	861	891	891	1,170	0	0	0
EmplyeeBen TOTAL . . . . . :		4,377	4,541	4,700	4,700	6,173	0	0	0
GolfCourse TOTAL :		61,601	63,892	66,134	66,134	86,867	0	0	0

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund								
Department 12 - Recreation								
CostCenter 7550 - Celebrations								
20 Equip/Capl								
7214 Recreation Equipment	1,999	0	2,000	2,000	0	2,000	2,000	2,000
Equip/Capl TOTAL . . . . . :	1,999	0	2,000	2,000	0	2,000	2,000	2,000
40 ContrlExps								
7425 Mat & Supplies-Recreatio	5,099	6,050	12,100	12,100	4,157	10,000	1,900	1,900
7469 Contract Ser-Other	39,699	33,248	44,000	52,000	33,464	23,000	23,000	23,000
ContrlExps TOTAL . . . . . :	44,798	39,298	56,100	64,100	37,621	33,000	24,900	24,900
Celebratns TOTAL :	46,797	39,298	58,100	66,100	37,621	35,000	26,900	26,900

ACCOUNT	DESCRIPTION	NUMBER OF UNITS	RATE PER UNIT	BUDGETED AMOUNT
Fund 01 - General Fund				
EXPENSE				
Department 12 - Recreation				
CostCenter 7550 - Celebrations				
20 Equip/Capl				
7214	RecreaEqui Tables and Chairs- 2008 based on 8/21 me	1.00 Unit(s)	2,000.0000 Dollars	2,000 *
Equip/Capl TOTAL . . . . . :				2,000
Celebratns TOTAL . . . . . :				2,000
Recreation TOTAL . . . . . :				2,000
EXPENSE TOTAL . . . . . :				2,000
General TOTAL . . . . . :				2,000

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund								
Department 12 - Recreation								
CostCenter 8510 - Beautification								
10 PersnlServ								
7103 Salaries-CSEA	0	0	0	0	0	0	0	0
PersnlServ TOTAL . . . . . :	0	0	0	0	0	0	0	0
15 PerServNP								
7103.R CSEA-Retro	0	0	0	0	0	0	0	0
7106 Salaries-Temporary	0	0	0	0	0	0	0	0
7113 Overtime-CSEA	0	0	0	0	0	0	0	0
7113.R CSEA-Retro-OT	0	0	0	0	0	0	0	0
7140 Allowances-Meals	0	0	0	0	0	0	0	0
PerServNP TOTAL . . . . . :	0	0	0	0	0	0	0	0
40 ContrlExps								
7411 Employees-Training/Devel	0	0	0	0	0	0	0	0
7421 Mat & Supplies-Grounds	0	0	0	0	0	0	0	0
7469 Contract Ser-Other	28,030	29,025	28,550	28,550	27,500	28,550	20,000	20,000
ContrlExps TOTAL . . . . . :	28,030	29,025	28,550	28,550	27,500	28,550	20,000	20,000
80 EmplyeeBen								
7803 Social Security Tax	0	0	0	0	0	0	0	0
7803.M Medicare Tax	0	0	0	0	0	0	0	0
EmplyeeBen TOTAL . . . . . :	0	0	0	0	0	0	0	0
Beautifica TOTAL :	28,030	29,025	28,550	28,550	27,500	28,550	20,000	20,000
Recreation TOTAL . . . :	862,486	913,528	1,010,198	1,052,689	1,003,823	815,111	766,038	782,926
EXPENSE TOTAL . . . . . :	862,486	913,528	1,010,198	1,052,689	1,003,823	815,111	766,038	782,926
General TOTAL EXPENSE . :	862,486	913,528	1,010,198	1,052,689	1,003,823	815,111	766,038	782,926
General TOTAL . . . . . :	862,486	913,528	1,010,198	1,052,689	1,003,823	815,111	766,038	782,926
TOTAL EXPENSES . . . . . :	862,486	913,528	1,010,198	1,052,689	1,003,823	815,111	766,038	782,926
GRAND TOTAL . . . . . :	862,486	913,528	1,010,198	1,052,689	1,003,823	815,111	766,038	782,926

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund								
Department 12 - Recreation								
CostCenter 7560 - Glebe House DC Historical								
40 ContrlExps								
7460 Contracted Services-Lega	10,000	10,000	10,000	0	0	0	0	0
7469 Contract Ser-Other	0	0	0	10,000	7,500	10,000	10,000	10,000
ContrlExps TOTAL . . . . . :	10,000	10,000	10,000	10,000	7,500	10,000	10,000	10,000
Glebe Hse TOTAL :	10,000	10,000	10,000	10,000	7,500	10,000	10,000	10,000

2009 Adopted
Summary of Budgeted Positions

General Fund		2006 Final	2007 Final	2008 Adopted	2008 Amended	2009 Adopted
01.12.7020	**Recreation Administration**					
	Admin. Secretary	1	1	1	1	1
	Recreation Superintendent	1	1	1	1	0
	Total	**2**	**2**	**2**	**2**	**1**
01.12.7110	**Parks**					
	HMEO	1	1	1	1	1
	Maint. Mech. I	1	1	1	1	1
	Maint. Mech. II	2	2	3	3	3
	Recreation Maint. Supervisor	1	1	1	1	1
	Working Supervisor	1	1	1	1	1
	Total	**6**	**6**	**7**	**7**	**7**
01.12.7250	**Golf Courses**					
	Head Greenskeeper	1	1	1	1	0
	Total	**1**	**1**	**1**	1	0
	Recreation Total	**9**	**9**	**10**	**10**	**8**

ACCOUNT		2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund									
EXPENSE									
Department 20 - General Non Departmental									
20 Equip/Capl									
7290	Land	0	0	0	0	0	0	0	0
Equip/Capl TOTAL . . . . . :		0	0	0	0	0	0	0	0
40 ContrlExps									
7460	Contracted Services-Lega	132,485	122,694	100,800	141,544	153,459	100,800	100,800	100,800
7465	Contract Ser-TPAs	9,690	9,992	34,000	34,000	17,274	34,000	34,000	34,000
7469	Contract Ser-Other	0	0	0	0	0	0	0	0
ContrlExps TOTAL . . . . . :		142,175	132,686	134,800	175,544	170,733	134,800	134,800	134,800
49 NonDeptal									
7490	Judgments/Claims	322,478	121,007	180,000	159,256	166,847	180,000	180,000	180,000
7490.R	Real Property Tax Refund	14,938	0	0	0	0	0	0	0
7491	Insurance-Direct	0	0	0	0	0	0	0	0
7492	Insurance-Unallocated	188,643	107,399	221,000	201,000	120,495	150,000	150,000	150,000
7496	Real Property Tax/Assess	1,780	0	0	0	0	0	0	0
7498	Contingency	0	0	250,000	250,000	0	250,000	250,000	250,000
7499	City Overhead	0	0	0	0	0	0	0	0
NonDeptal TOTAL . . . . . :		527,839	228,406	651,000	610,256	287,342	580,000	580,000	580,000
NonDepartl TOTAL . . . :		670,014	361,092	785,800	785,800	458,075	714,800	714,800	714,800
EXPENSE TOTAL . . . . . :		670,014	361,092	785,800	785,800	458,075	714,800	714,800	714,800
General TOTAL EXPENSE . :		670,014	361,092	785,800	785,800	458,075	714,800	714,800	714,800
General TOTAL . . . . . :		670,014	361,092	785,800	785,800	458,075	714,800	714,800	714,800
TOTAL EXPENSES . . . . . :		670,014	361,092	785,800	785,800	458,075	714,800	714,800	714,800
GRAND TOTAL . . . . . :		670,014	361,092	785,800	785,800	458,075	714,800	714,800	714,800

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund								
EXPENSE								
Department 20 - General Non Departmental								
CostCenter 1900 - General Non Departmental								
20 Equip/Capl								
7290 Land	0	0	0	0	0	0	0	0
Equip/Capl TOTAL . . . . . :	0	0	0	0	0	0	0	0
40 ContrlExps								
7469 Contract Ser-Other	0	0	0	0	0	0	0	0
ContrlExps TOTAL . . . . . :	0	0	0	0	0	0	0	0
49 NonDeptal								
7496 Real Property Tax/Assess	1,780	0	0	0	0	0	0	0
7498 Contingency	0	0	250,000	250,000	0	250,000	250,000	250,000
7499 City Overhead	0	0	0	0	0	0	0	0
NonDeptal TOTAL . . . . . :	1,780	0	250,000	250,000	0	250,000	250,000	250,000
GenNonDept TOTAL :	1,780	0	250,000	250,000	0	250,000	250,000	250,000

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund								
Department 20 - General Non Departmental								
CostCenter 1910 - Insurance								
40 ContrlExps								
7460 Contracted Services-Lega	132,485	122,694	100,800	100,800	121,856	100,800	100,800	100,800
7465 Contract Ser-TPAs	9,690	9,992	34,000	34,000	17,274	34,000	34,000	34,000
7469 Contract Ser-Other	0	0	0	0	0	0	0	0
ContrlExps TOTAL . . . . . :	142,175	132,686	134,800	134,800	139,130	134,800	134,800	134,800
49 NonDeptal								
7490 Judgments/Claims	87,416	113,135	80,000	80,000	95,426	80,000	80,000	80,000
7491 Insurance-Direct	0	0	0	0	0	0	0	0
7492 Insurance-Unallocated	188,643	107,399	221,000	201,000	120,495	150,000	150,000	150,000
NonDeptal TOTAL . . . . . :	276,059	220,534	301,000	281,000	215,921	230,000	230,000	230,000
Insurance TOTAL :	418,234	353,220	435,800	415,800	355,051	364,800	364,800	364,800

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund								
Department 20 - General Non Departmental								
CostCenter 1930 - Judgments & Claims								
40 ContrlExps								
7460 Contracted Services-Lega	0	0	0	40,744	31,603	0	0	0
7469 Contract Ser-Other	0	0	0	0	0	0	0	0
ContrlExps TOTAL . . . . . :	0	0	0	40,744	31,603	0	0	0
49 NonDeptal								
7490 Judgments/Claims	235,062	7,872	100,000	79,256	71,421	100,000	100,000	100,000
7490.R Real Property Tax Refund	14,938	0	0	0	0	0	0	0
NonDeptal TOTAL . . . . . :	250,000	7,872	100,000	79,256	71,421	100,000	100,000	100,000
JudgeClaim TOTAL :	250,000	7,872	100,000	120,000	103,024	100,000	100,000	100,000
NonDepartl TOTAL . . . :	670,014	361,092	785,800	785,800	458,075	714,800	714,800	714,800
EXPENSE TOTAL . . . . . :	670,014	361,092	785,800	785,800	458,075	714,800	714,800	714,800
General TOTAL EXPENSE . :	670,014	361,092	785,800	785,800	458,075	714,800	714,800	714,800
General TOTAL . . . . . :	670,014	361,092	785,800	785,800	458,075	714,800	714,800	714,800
TOTAL EXPENSES . . . . . :	670,014	361,092	785,800	785,800	458,075	714,800	714,800	714,800
GRAND TOTAL . . . . . :	670,014	361,092	785,800	785,800	458,075	714,800	714,800	714,800

Fund 01 - General Fund

EXPENSE

Department 21 - Employee Benefits

ACCOUNT		2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
80 EmplyeeBen									
7801	State Retirement	576,394	776,529	676,789	676,789	197,830	650,000	650,000	643,680
7801.E	ERI	87,205	95,683	88,720	88,720	23,550	0	0	0
7802	Police & Fire Retirment	1,824,108	1,923,124	2,084,864	2,084,864	484,379	2,000,000	2,000,000	2,000,000
7803	Social Security Tax	0	0	0	0	0	0	0	0
7803.M	Medicare Tax	0	0	0	0	0	0	0	0
7804	Workers Compensation	842,079	888,302	761,597	761,597	599,049	750,000	750,000	750,000
7804.F	CSL207a Medical Exps	0	0	0	0	0	0	0	0
7804.P	CSL207c Medical Exps	0	0	0	0	0	0	0	0
7805	Life Insurance	47,064	57,363	36,712	36,712	38,766	35,063	35,063	35,063
7806	Unemployment Insurance	33,609	11,951	25,000	25,000	26,018	25,000	25,000	25,000
7807	Disability Insurance	11,038	7,107	3,525	3,525	3,326	3,525	3,525	3,525
7808	Health Insurance	3,608,971	3,360,676	3,966,462	3,966,462	3,491,241	3,745,000	3,745,000	3,728,385
7809	Education Reimb. Non Tax	62,905	59,916	75,000	75,000	45,255	50,000	50,000	50,000
7810	Suppl Ben Pay to Dis Fir	176,799	191,627	203,500	203,500	230,372	237,700	237,700	237,700
7811	Medicare Reimbursement	78,983	96,898	86,750	86,750	97,750	85,000	85,000	85,000
EmplyeeBen TOTAL . . . . . :		7,349,155	7,469,176	8,008,919	8,008,919	5,237,536	7,581,288	7,581,288	7,558,353
EmployBens TOTAL . . . :		7,349,155	7,469,176	8,008,919	8,008,919	5,237,536	7,581,288	7,581,288	7,558,353
EXPENSE TOTAL . . . . . :		7,349,155	7,469,176	8,008,919	8,008,919	5,237,536	7,581,288	7,581,288	7,558,353
General TOTAL EXPENSE . :		7,349,155	7,469,176	8,008,919	8,008,919	5,237,536	7,581,288	7,581,288	7,558,353
General TOTAL . . . . . :		7,349,155	7,469,176	8,008,919	8,008,919	5,237,536	7,581,288	7,581,288	7,558,353
TOTAL EXPENSES . . . . . :		7,349,155	7,469,176	8,008,919	8,008,919	5,237,536	7,581,288	7,581,288	7,558,353
GRAND TOTAL . . . . . :		7,349,155	7,469,176	8,008,919	8,008,919	5,237,536	7,581,288	7,581,288	7,558,353

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 01 - General Fund								
EXPENSE								
Department 22 - Interfund Transfers								
90 Transfers								
7905 IFT to Parking Fund	0	0	0	0	0	0	0	0
7906 IFT to Transit Fund	434,052	347,649	310,534	310,534	0	644,082	601,658	601,658
7907 IFT to CD Fund	0	0	0	0	0	0	0	0
7909 IFT to Grants Fund	0	0	0	0	0	0	0	0
7920 IFT to Debt Service Fund	2,652,251	3,393,344	3,900,000	3,900,000	1,970,817	3,341,822	3,341,822	3,341,822
7930 IFT to Capital Proj. Fun	2,588	0	0	0	0	0	0	0
7940 IFT to Risk Retention Fn	0	0	0	0	0	0	0	0
Transfers TOTAL . . . . . :	3,088,891	3,740,993	4,210,534	4,210,534	1,970,817	3,985,904	3,943,480	3,943,480
IntfndTfrs TOTAL . . . :	3,088,891	3,740,993	4,210,534	4,210,534	1,970,817	3,985,904	3,943,480	3,943,480
EXPENSE TOTAL . . . . . :	3,088,891	3,740,993	4,210,534	4,210,534	1,970,817	3,985,904	3,943,480	3,943,480
General TOTAL EXPENSE . :	3,088,891	3,740,993	4,210,534	4,210,534	1,970,817	3,985,904	3,943,480	3,943,480
General TOTAL . . . . . :	3,088,891	3,740,993	4,210,534	4,210,534	1,970,817	3,985,904	3,943,480	3,943,480
TOTAL EXPENSES . . . . . :	3,088,891	3,740,993	4,210,534	4,210,534	1,970,817	3,985,904	3,943,480	3,943,480
GRAND TOTAL . . . . . :	3,088,891	3,740,993	4,210,534	4,210,534	1,970,817	3,985,904	3,943,480	3,943,480

Fund . . : 02 Water Fund

ACCOUNT TYPE CLASSIFICATION	2006 Actual Revenue	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	2009 Final Adopted
REVENUE					
120 Departmental Income	240.00	315.00	.00	.00	.00
214 Water Revenues	3,151,256.00	3,120,666.00	3,265,575.00	3,265,575.00	3,266,682.00
220 Intergovernmental Charges	131,225.00	140,018.00	160,000.00	160,000.00	180,000.00
240 Investment Income Revenue	55,308.00	40,248.00	24,750.00	24,750.00	24,750.00
241 Other Use of Money & Property	16,533.00	33,818.00	35,002.00	35,002.00	35,002.00
270 Miscellaneous Revenues	.00	14,625.00	.00	.00	.00
280 Interfund Revenues	.00	.00	.00	.00	.00
500 Interfund Transfers	.00	.00	.00	.00	.00
REVENUE TOTAL . . . . . :	3,354,562.00	3,349,690.00	3,485,327.00	3,485,327.00	3,506,434.00
Water TOTAL . . . . . :	34,416.00-	153,444.00-	.00	52,278.00-	.00

ACCOUNT	2006 Actual Revenue	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Revenue	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 02 - Water Fund								
REVENUE								
Department 00 - Revenue								
120 DeptIncome								
1231 Finance-Other Fees	240	315	0	0	720	0	0	0
DeptIncome TOTAL . . . . . :	240	315	0	0	720	0	0	0
214 Water Rev								
2140 Metered Sales - City	3,097,392	3,064,418	3,215,575	3,215,575	81,141-	3,228,753	3,219,103	3,219,103
2140.001 Metered Sales Vill Wappr	0	0	0	0	0	0	0	0
2140.002 Metered Sales 3P Town	0	0	0	0	0	0	0	0
2142 Unmetered Sales-City/Tow	0	0	0	0	0	0	0	0
2144 Water Service Charges	25,584	14,719	2,000	2,000	7,341	2,000	2,000	2,000
2148 Int/Pen on Water Accts	28,280	41,529	48,000	48,000	18,207	45,579	45,579	45,579
Water Rev TOTAL . . . . . :	3,151,256	3,120,666	3,265,575	3,265,575	55,593-	3,276,332	3,266,682	3,266,682
220 IntgovtChg								
2378.90 City Services to Jt Wate	131,225	140,018	160,000	160,000	0	180,000	180,000	180,000
IntgovtChg TOTAL . . . . . :	131,225	140,018	160,000	160,000	0	180,000	180,000	180,000
240 InvestIncm								
2401 Interest & Earnings	55,308	40,248	24,750	24,750	1,975	24,750	24,750	24,750
InvestIncm TOTAL . . . . . :	55,308	40,248	24,750	24,750	1,975	24,750	24,750	24,750
241 OthMon&Prp								
2414 Rental of Equipment	16,533	33,818	35,002	35,002	54-	35,002	35,002	35,002
OthMon&Prp TOTAL . . . . . :	16,533	33,818	35,002	35,002	54-	35,002	35,002	35,002
270 MiscRev								
2701 Refund Prior Yr. Expense	0	0	0	0	0	0	0	0
2770 Other Unclass Revenue	0	14,625	0	0	0	0	0	0
MiscRev TOTAL . . . . . :	0	14,625	0	0	0	0	0	0
280 IntfundRev								
2890 Interfund Rev - Jt Water	0	0	0	0	0	0	0	0
IntfundRev TOTAL . . . . . :	0	0	0	0	0	0	0	0
500 IntfundTrf								
5020 IFT from Debt Service	0	0	0	0	0	0	0	0
5030 IFT from Capital Project	0	0	0	0	0	0	0	0
5040 IFT from Risk Retention	0	0	0	0	0	0	0	0
IntfundTrf TOTAL . . . . . :	0	0	0	0	0	0	0	0
Revenue TOTAL . . . . . :	3,354,562	3,349,690	3,485,327	3,485,327	52,952-	3,516,084	3,506,434	3,506,434
REVENUE TOTAL . . . . . :	3,354,562	3,349,690	3,485,327	3,485,327	52,952-	3,516,084	3,506,434	3,506,434
Water TOTAL REVENUE . :	3,354,562	3,349,690	3,485,327	3,485,327	52,952-	3,516,084	3,506,434	3,506,434
Water TOTAL . . . . . :	3,354,562	3,349,690	3,485,327	3,485,327	52,952-	3,516,084	3,506,434	3,506,434
TOTAL REVENUES . . . . . :	3,354,562	3,349,690	3,485,327	3,485,327	52,952-	3,516,084	3,506,434	3,506,434
GRAND TOTAL . . . . . :	3,354,562	3,349,690	3,485,327	3,485,327	52,952-	3,516,084	3,506,434	3,506,434

Fund . . : 02 Water Fund

ACCOUNT TYPE CLASSIFICATION	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Final Adopted
EXPENSE					
10 Personal Services	308,846.00	383,501.00	407,081.00	407,081.00	406,966.00
15 Pers. Serv.-Non-Position	134,471.00	116,035.00	137,947.00	137,947.00	123,185.00
20 Equipment/Capital	84,740.00	110,292.00	89,875.00	76,053.00	75,000.00
40 Contractual Expenses	978,407.00	748,188.00	875,939.00	942,039.00	810,031.00
49 Non Departmental	373,712.00	361,550.00	397,500.00	397,500.00	499,000.00
80 Employee Benefits	291,797.00	225,078.00	254,203.00	254,203.00	252,983.00
90 Interfund Transfers	1,217,005.00	1,558,490.00	1,322,782.00	1,322,782.00	1,339,269.00
EXPENSE TOTAL . . . . . :	3,388,978.00	3,503,134.00	3,485,327.00	3,537,605.00	3,506,434.00

ACCOUNT		2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 02 - Water Fund									
EXPENSE									
Department 04 - Finance									
CostCenter 8310 - Water Administration									
10 PersnlServ									
7103	Salaries-CSEA	25,815	37,169	37,804	37,804	37,797	37,797	37,797	37,797
7108	Permanent Part Time	0	11,632	14,326	14,326	17,758	14,735	14,735	14,735
PersnlServ TOTAL . . . . . :		25,815	48,801	52,130	52,130	55,555	52,532	52,532	52,532
15 PerServNP									
7102	Salaries-Management	0	0	0	0	0	0	0	0
7103.R	CSEA-Retro	0	0	0	0	0	0	0	0
7106	Salaries-Temporary	20,203	5,322	2,500	2,500	0	2,500	2,500	2,500
7113	Overtime-CSEA	0	0	0	0	0	0	0	0
7113.R	CSEA-Retro-OT	0	0	0	0	0	0	0	0
7116	Overtime-Temporary	0	0	0	0	0	0	0	0
PerServNP TOTAL . . . . . :		20,203	5,322	2,500	2,500	0	2,500	2,500	2,500
20 Equip/Capl									
7201	Office Equipment	0	0	0	0	0	0	0	0
7202	Computer Equipment	0	0	0	0	0	0	0	0
7215	Water Equipment	349	0	0	0	0	0	0	0
7230	Automobiles	0	0	0	0	0	0	0	0
Equip/Capl TOTAL . . . . . :		349	0	0	0	0	0	0	0
40 ContrlExps									
7401	Office-General	0	0	300	300	0	300	300	300
7405	Office-Printing	0	2,207	4,000	4,000	966	4,000	4,000	4,000
7406	Office-Postage	10,933	11,462	10,000	10,000	11,850	10,000	10,000	10,000
7408	Office-Telephones	0	46-	700	700	0	700	700	700
7409	Office-Other	0	0	0	0	0	0	0	0
7410	Employees-Travel	0	10	0	0	0	0	0	0
7411	Employees-Training/Devel	0	0	0	0	0	0	0	0
7412	Employees-Wearing Appare	0	173	200	200	0	200	200	200
7443	Repair/Maint-Equipment	0	423	500	500	0	500	500	500
7461	Contract Ser-Engineering	0	0	0	0	0	0	0	0
7469	Contract Ser-Other	0	0	0	0	0	0	0	0
ContrlExps TOTAL . . . . . :		10,933	14,229	15,700	15,700	12,816	15,700	15,700	15,700
49 NonDeptal									
7491	Insurance-Direct	0	0	0	0	0	0	0	0
NonDeptal TOTAL . . . . . :		0	0	0	0	0	0	0	0
80 EmplyeeBen									
7803	Social Security Tax	2,805	3,290	3,387	3,387	3,371	3,387	3,387	3,387
7803.M	Medicare Tax	656	770	792	792	788	792	792	792
EmplyeeBen TOTAL . . . . . :		3,461	4,060	4,179	4,179	4,159	4,179	4,179	4,179
WaterAdmin TOTAL :		60,761	72,412	74,509	74,509	72,530	74,911	74,911	74,911

ACCOUNT	DESCRIPTION	NUMBER OF UNITS	RATE PER UNIT	BUDGETED AMOUNT
Fund 02 - Water Fund				
EXPENSE				
Department 04 - Finance				
CostCenter 8310 - Water Administration				
10 PersnlServ				
7103 SalCSEA	Meter Reader Repair Mechanic	1.00 Employee(s	37,797.0000 AnnlSalary	37,797 *
7108 PermPart	Meter Reader PT	1.00 Employee(s	14,735.0000 AnnlSalary	14,735 *
PersnlServ TOTAL . . . . . :				52,532
15 PerServNP				
7106 SalTemps	additional temp to cover ...(2009)	250.00 Unit(s)	10.0000 Dollars	2,500 *
7113 OT-CSEA	CSEA OT	1.00 Year(s)	.0000 Dollars	0 *
PerServNP TOTAL . . . . . :				2,500
WaterAdmin TOTAL . . . . . :				55,032
Finance TOTAL . . . . . :				55,032
EXPENSE TOTAL . . . . . :				55,032
Water TOTAL . . . . . :				55,032

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 02 - Water Fund								
Department 04 - Finance								
CostCenter 8350 - Common Water Supply								
40 ContrlExps								
7473 Utilities - Water	796,983	585,719	568,953	568,953	0	568,953	568,953	568,953
ContrlExps TOTAL . . . . . :	796,983	585,719	568,953	568,953	0	568,953	568,953	568,953
ComWtrSply TOTAL :	796,983	585,719	568,953	568,953	0	568,953	568,953	568,953
Finance TOTAL . . . . :	857,744	658,131	643,462	643,462	72,530	643,864	643,864	643,864
EXPENSE TOTAL . . . . . :	857,744	658,131	643,462	643,462	72,530	643,864	643,864	643,864
Water TOTAL EXPENSE . :	857,744	658,131	643,462	643,462	72,530	643,864	643,864	643,864
Water TOTAL . . . . . :	857,744	658,131	643,462	643,462	72,530	643,864	643,864	643,864
TOTAL EXPENSES . . . . . :	857,744	658,131	643,462	643,462	72,530	643,864	643,864	643,864
GRAND TOTAL . . . . . :	857,744	658,131	643,462	643,462	72,530	643,864	643,864	643,864

ACCOUNT		2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 02 - Water Fund									
EXPENSE									
Department 08 - Public Works									
CostCenter 8340 - Transmission/Distribution									
10 PersnlServ									
7103	Salaries-CSEA	283,031	334,700	354,951	354,951	366,386	354,434	354,434	354,434
PersnlServ TOTAL . . . . . :		283,031	334,700	354,951	354,951	366,386	354,434	354,434	354,434
15 PerServNP									
7102	Salaries-Management	61,258	63,098	94,297	94,297	99,299	94,297	94,297	94,297
7103.R	CSEA-Retro	0	0	0	0	0	0	0	0
7106	Salaries-Temporary	10,980	8,678	10,400	10,400	8,073	0	0	0
7113	Overtime-CSEA	34,184	31,829	30,000	30,000	25,939	25,000	25,000	25,000
7113.R	CSEA-Retro-OT	0	0	0	0	0	0	0	0
7113.001	OT Bulk Pickup	0	0	0	0	438	438	438	438
7113.002	O/T Creek Cleaning	0	0	0	0	0	0	0	0
7113.003	O/T City Events	0	402	0	0	0	0	0	0
7116	Overtime-Temporary	8	945	0	0	124	0	0	0
7140	Allowances-Meals	1,123	1,333	750	750	744	950	950	950
7166	Reimburse-Health Ins.	2,000	2,000	0	0	2,333	0	0	0
7177	AccumPay - Compensatory	0	0	0	0	0	0	0	0
7179	Accumulated Pay-Vacation	4,715	2,428	0	0	5,112	0	0	0
PerServNP TOTAL . . . . . :		114,268	110,713	135,447	135,447	142,062	120,685	120,685	120,685
20 Equip/Capl									
7201	Office Equipment	0	0	0	0	0	0	0	0
7202	Computer Equipment	0	0	875	5,875	751	0	0	0
7215	Water Equipment	84,391	110,292	89,000	70,178	48,172	75,000	75,000	75,000
7230	Automobiles	0	0	0	0	0	0	0	0
7233	Trucks/Vans	0	0	0	0	0	0	0	0
Equip/Capl TOTAL . . . . . :		84,391	110,292	89,875	76,053	48,923	75,000	75,000	75,000
40 ContrlExps									
7407	Office-Fees/Permits	68	68	0	0	75	0	0	0
7408	Office-Telephones	2,999	2,827	3,000	3,000	2,616	3,000	3,000	3,000
7410	Employees-Travel	207	198	0	0	0	0	0	0
7411	Employees-Training/Devel	225	225	1,100	0	0	0	0	0
7412	Employees-Wearing Appare	1,189	3,102	5,000	5,000	743	5,000	5,000	5,000
7423	Mat & Supplies-General	6,304	5,151	7,100	7,100	3,362	5,100	5,100	5,100
7424	Mat & Supplies-Vehicles	2,380	1,142	1,500	1,500	956	800	800	800
7426	Mat & Supplies-Water	985	633	1,000	1,000	408	500	500	500
7430	Rent/Lease-Real Property	403	0	0	2,522	0	0	0	0
7431	Rent/Lease-Radio Equipmn	3,896	3,932	4,500	4,500	3,932	4,500	4,500	4,500
7433	Rent/Lease-Constr. Equip	6,849	1,774	7,000	7,000	1,922	1,000	1,000	1,000
7435	Rent/Lease-Equipment	0	0	0	0	0	0	0	0
7440	Repair/Maint-Buildings	0	953	0	0	0	0	0	0
7443	Repair/Maint-Equipment	8,744	9,070	8,000	8,000	7,477	8,000	8,000	8,000
7446	Repair/Maint-WaterSystem	70,008	46,112	60,000	55,900	55,830	60,000	60,000	60,000
7448	Repair/Maint-Gasoline	21,080	20,689	23,436	23,572	19,439	40,128	30,478	30,478
7461	Contract Ser-Engineering	0	0	0	4,620	0	0	0	0
7469	Contract Ser-Other	44,954	52,138	154,650	218,672	153,571	92,000	92,000	92,000
7470	Utilities-Electric-Power	200	226	0	0	207	0	0	0
ContrlExps TOTAL . . . . . :		170,491	148,240	276,286	342,386	250,538	220,028	210,378	210,378
80 EmplyeeBen									
7803	Social Security Tax	25,289	27,149	30,405	30,405	30,687	29,457	29,457	29,457
7803.M	Medicare Tax	5,914	6,349	7,111	7,111	7,202	6,889	6,889	6,889
EmplyeeBen TOTAL . . . . . :		31,203	33,498	37,516	37,516	37,889	36,346	36,346	36,346
TransDistr TOTAL :		683,384	737,443	894,075	946,353	845,798	806,493	796,843	796,843

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 02 - Water Fund								
Department 08 - Public Works								
DPW TOTAL . . . . . :	683,384	737,443	894,075	946,353	845,798	806,493	796,843	796,843
EXPENSE TOTAL . . . . . :	683,384	737,443	894,075	946,353	845,798	806,493	796,843	796,843
Water TOTAL EXPENSE . :	683,384	737,443	894,075	946,353	845,798	806,493	796,843	796,843
Water TOTAL . . . . . :	683,384	737,443	894,075	946,353	845,798	806,493	796,843	796,843
TOTAL EXPENSES . . . . . :	683,384	737,443	894,075	946,353	845,798	806,493	796,843	796,843
GRAND TOTAL . . . . . :	683,384	737,443	894,075	946,353	845,798	806,493	796,843	796,843

ACCOUNT		DESCRIPTION	NUMBER OF UNITS	RATE PER UNIT	BUDGETED AMOUNT
Fund 02 - Water Fund					
EXPENSE					
Department 08 - Public Works					
CostCenter 8340 - Transmission/Distribution					
10 PersnlServ					
7103	SalCSEA	Supervisor of Public Works	1.00 Employee(s	57,943.4000 AnnlSalary	57,943 *
		Underground Facilties Locator	.34 Employee(s	50,626.7800 AnnlSalary	17,213 *
		Working Supervisor	1.00 Employee(s	48,917.9600 AnnlSalary	48,918 *
		Maintenance Mechanic I	1.00 Employee(s	34,722.2200 AnnlSalary	34,722 *
		Water Maintenance Mechanic	2.00 Employee(s	38,735.3200 AnnlSalary	77,471 *
		Water Maintenance Mechanic	1.00 Employee(s	41,791.1000 AnnlSalary	41,791 *
		Water Maintenance Mechanic	1.00 Employee(s	38,657.1200 AnnlSalary	38,657 *
		Water Maintenance Mechanic	1.00 Employee(s	37,718.7200 AnnlSalary	37,719 *
PersnlServ TOTAL . . . . . :					354,434
15 PerServNP					
7102	SalManagmt	Assistant Civil Engineer 8	1.00 Employee(s	65,343.6900 AnnlSalary	65,344 *
		City Engineer	.30 Employee(s	96,509.6100 AnnlSalary	28,953 *
7106	SalTemps	Paint Fire Hydrants - Summer Temps	2.00 Employee(s	.0000 Dollars	0 *
7113	OT-CSEA	Reg Overtime	1.00 Unit(s)	25,000.0000 Dollars	25,000 *
7113.001	OTBULKPU	BULK OT	1.00 Unit(s)	438.0000 Dollars	438 *
7140	AllMeals	Meals	1.00 Unit(s)	950.0000 Dollars	950 *
7179	APVac	ADV	1.00 Unit(s)	.0000 Dollars	0 *
PerServNP TOTAL . . . . . :					120,685
20 Equip/Capl					
7215	WaterEquip	Purchase Residential Water Meters	1.00 Unit(s)	18,000.0000 Dollars	18,000 *
		Water Main and Fire Hydrant Parts	1.00 Unit(s)	57,000.0000 Dollars	57,000 *
		Misc Distribution Equip	1.00 Unit(s)	2,000.0000 Dollars	2,000 *
		Purchase Large Meters as req'd	1.00 Unit(s)	12,000.0000 Dollars	12,000 *
		MB 9/17	1.00 Year(s)	14,000.0000 Dollars	14,000 *
Equip/Capl TOTAL . . . . . :					75,000
TransDistr TOTAL . . . . . :					550,119
DPW TOTAL . . . . . :					550,119
EXPENSE TOTAL . . . . . :					550,119
Water TOTAL . . . . . :					550,119

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 02 - Water Fund								
EXPENSE								
Department 20 - General Non Departmental								
40 ContrlExps								
7460 Contracted Services-Lega	0	0	11,500	11,500	0	11,500	11,500	11,500
7465 Contract Ser-TPAs	0	0	3,500	3,500	0	3,500	3,500	3,500
7469 Contract Ser-Other	0	0	0	0	0	0	0	0
ContrlExps TOTAL . . . . . :	0	0	15,000	15,000	0	15,000	15,000	15,000
49 NonDeptal								
7490 Judgments/Claims	0	0	4,000	4,000	2,500	4,000	4,000	4,000
7491 Insurance-Direct	0	0	0	0	0	0	0	0
7492 Insurance-Unallocated	23,712	11,550	28,500	28,500	7,762	20,000	20,000	20,000
7498 Contingency	0	0	15,000	15,000	0	15,000	15,000	15,000
7499 City Overhead	350,000	350,000	350,000	350,000	0	460,000	460,000	460,000
NonDeptal TOTAL . . . . . :	373,712	361,550	397,500	397,500	10,262	499,000	499,000	499,000
NonDepartl TOTAL . . . :	373,712	361,550	412,500	412,500	10,262	514,000	514,000	514,000
EXPENSE TOTAL . . . . . :	373,712	361,550	412,500	412,500	10,262	514,000	514,000	514,000
Water TOTAL EXPENSE . :	373,712	361,550	412,500	412,500	10,262	514,000	514,000	514,000
Water TOTAL . . . . . :	373,712	361,550	412,500	412,500	10,262	514,000	514,000	514,000
TOTAL EXPENSES . . . . . :	373,712	361,550	412,500	412,500	10,262	514,000	514,000	514,000
GRAND TOTAL . . . . . :	373,712	361,550	412,500	412,500	10,262	514,000	514,000	514,000

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 02 - Water Fund								
EXPENSE								
Department 20 - General Non Departmental								
CostCenter 1900 - General Non Departmental								
40 ContrlExps								
7460 Contracted Services-Lega	0	0	0	0	0	0	0	0
ContrlExps TOTAL . . . . . :	0	0	0	0	0	0	0	0
49 NonDeptal								
7498 Contingency	0	0	15,000	15,000	0	15,000	15,000	15,000
7499 City Overhead	350,000	350,000	350,000	350,000	0	460,000	460,000	460,000
NonDeptal TOTAL . . . . . :	350,000	350,000	365,000	365,000	0	475,000	475,000	475,000
GenNonDept TOTAL :	350,000	350,000	365,000	365,000	0	475,000	475,000	475,000

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 02 - Water Fund								
Department 20 - General Non Departmental								
CostCenter 1910 - Insurance								
40 ContrlExps								
7460 Contracted Services-Lega	0	0	11,500	11,500	0	11,500	11,500	11,500
7465 Contract Ser-TPAs	0	0	3,500	3,500	0	3,500	3,500	3,500
7469 Contract Ser-Other	0	0	0	0	0	0	0	0
ContrlExps TOTAL . . . . . :	0	0	15,000	15,000	0	15,000	15,000	15,000
49 NonDeptal								
7490 Judgments/Claims	0	0	4,000	4,000	2,500	4,000	4,000	4,000
7491 Insurance-Direct	0	0	0	0	0	0	0	0
7492 Insurance-Unallocated	23,712	11,550	28,500	28,500	7,762	20,000	20,000	20,000
NonDeptal TOTAL . . . . . :	23,712	11,550	32,500	32,500	10,262	24,000	24,000	24,000
Insurance TOTAL :	23,712	11,550	47,500	47,500	10,262	39,000	39,000	39,000
NonDepartl TOTAL . . . :	373,712	361,550	412,500	412,500	10,262	514,000	514,000	514,000
EXPENSE TOTAL . . . . . :	373,712	361,550	412,500	412,500	10,262	514,000	514,000	514,000
Water TOTAL EXPENSE . :	373,712	361,550	412,500	412,500	10,262	514,000	514,000	514,000
Water TOTAL . . . . . :	373,712	361,550	412,500	412,500	10,262	514,000	514,000	514,000
TOTAL EXPENSES . . . . . :	373,712	361,550	412,500	412,500	10,262	514,000	514,000	514,000
GRAND TOTAL . . . . . :	373,712	361,550	412,500	412,500	10,262	514,000	514,000	514,000

ACCOUNT		2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 02 - Water Fund									
EXPENSE									
Department 21 - Employee Benefits									
80 EmployeeBen									
7801	State Retirement	88,924	42,099	45,723	45,723	12,560	45,723	45,723	45,723
7801.E	ERI	0	0	0	0	0	0	0	0
7803	Social Security Tax	0	0	0	0	0	0	0	0
7803.M	Medicare Tax	0	0	0	0	0	0	0	0
7804	Workers Compensation	48,473	58,741	43,000	43,000	44,566	43,000	43,000	43,000
7805	Life Insurance	1,269	1,179	1,300	1,300	945	1,250	1,250	1,250
7806	Unemployment Insurance	333	0	750	750	0	750	750	750
7807	Disability Insurance	823	629	400	400	267	400	400	400
7808	Health Insurance	116,249	83,750	119,000	119,000	154,985	119,000	119,000	119,000
7809	Education Reimb. Non Tax	0	0	1,000	1,000	0	1,000	1,000	1,000
7811	Medicare Reimbursement	1,062	1,122	1,335	1,335	1,157	1,335	1,335	1,335
EmplyeeBen TOTAL . . . . . :		257,133	187,520	212,508	212,508	214,480	212,458	212,458	212,458
EmployBens TOTAL . . . :		257,133	187,520	212,508	212,508	214,480	212,458	212,458	212,458
EXPENSE TOTAL . . . . . :		257,133	187,520	212,508	212,508	214,480	212,458	212,458	212,458
Water	TOTAL EXPENSE . :	257,133	187,520	212,508	212,508	214,480	212,458	212,458	212,458
Water TOTAL . . . . . :		257,133	187,520	212,508	212,508	214,480	212,458	212,458	212,458
TOTAL EXPENSES . . . . . :		257,133	187,520	212,508	212,508	214,480	212,458	212,458	212,458
GRAND TOTAL . . . . . :		257,133	187,520	212,508	212,508	214,480	212,458	212,458	212,458

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 02 - Water Fund								
EXPENSE								
Department 22 - Interfund Transfers								
CostCenter 9901 - Interfund Transfers								
90 Transfers								
7901 IFT to General Fund	350,000	350,000	400,000	400,000	0	400,000	400,000	400,000
7906 IFT to Transit Fund	0	0	0	0	0	0	0	0
7920 IFT to Debt Service Fund	867,005	1,208,490	922,782	922,782	443,420	939,269	939,269	939,269
7930 IFT to Capital Proj. Fun	0	0	0	0	0	0	0	0
7940 IFT to Risk Retention Fn	0	0	0	0	0	0	0	0
Transfers TOTAL . . . . . :	1,217,005	1,558,490	1,322,782	1,322,782	443,420	1,339,269	1,339,269	1,339,269
IntfndTran TOTAL :	1,217,005	1,558,490	1,322,782	1,322,782	443,420	1,339,269	1,339,269	1,339,269
IntfndTfrs TOTAL . . . :	1,217,005	1,558,490	1,322,782	1,322,782	443,420	1,339,269	1,339,269	1,339,269
EXPENSE TOTAL . . . . . :	1,217,005	1,558,490	1,322,782	1,322,782	443,420	1,339,269	1,339,269	1,339,269
Water TOTAL EXPENSE . :	1,217,005	1,558,490	1,322,782	1,322,782	443,420	1,339,269	1,339,269	1,339,269
Water TOTAL . . . . . :	1,217,005	1,558,490	1,322,782	1,322,782	443,420	1,339,269	1,339,269	1,339,269
TOTAL EXPENSES . . . . . :	1,217,005	1,558,490	1,322,782	1,322,782	443,420	1,339,269	1,339,269	1,339,269
GRAND TOTAL . . . . . :	1,217,005	1,558,490	1,322,782	1,322,782	443,420	1,339,269	1,339,269	1,339,269

2009 Adopted
Summary of Budgeted Positions

		2006 Final	2007 Final	2008 Adopted	2008 Amended	2009 Adopted
Water Fund						
02.04.8310	**Administration**					
	Meter Reader	1	1	1	1	1
	Meter Reader PT	0.5	0.5	0.5	0.5	0.5
	Total	**1.5**	**1.5**	**1.5**	**1.5**	**1.5**
02.08.8340	**Transmission & Distribution**					
	Asst. Civil Engineer	1	1	1	1	1
	Maint. Mech I	1	1	1	1	1
	Water Maint. Mech.	4	4	6	4	5
	Wtr. Maint. Mech. Trainee	3	3	0	0	0
	Working Supervisor	1	1	1	1	1
	Supervisor of Public Works	0	0	0	1	1
	Total	**10**	**10**	**9**	**8**	**9**
	Water Fund Total	**11.5**	**11.5**	**10.5**	**9.5**	**10.5**

Fund . . : 03 Sewer Fund

ACCOUNT TYPE CLASSIFICATION	2006 Actual Revenue	2007 Actual Revenue	2008 Adopted Budget	Dec 26,2008 Actual Revenue	2009 Final Adopted
REVENUE					
120 Departmental Income	15.00-	.00	.00	.00	.00
218 Sewer Revenues	2,856,418.00	3,032,055.00	3,355,200.00	66,754.00-	3,373,852.00
240 Investment Income Revenue	8,665.00	7,308.00	1,250.00	1,077.00	1,250.00
270 Miscellaneous Revenues	.00	.00	.00	.00	.00
280 Interfund Revenues	85,000.00	85,000.00	85,000.00	.00	111,700.00
500 Interfund Transfers	.00	.00	.00	.00	.00
REVENUE TOTAL . . . . . :	2,950,068.00	3,124,363.00	3,441,450.00	65,677.00-	3,486,802.00
Sewer TOTAL . . . . . :	261,638.00	193,641.00	.00	1,312,777.00-	.00

ACCOUNT	2006 Actual Revenue	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Revenue	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 03 - Sewer Fund								
REVENUE								
Department 00 - Revenue								
120 DeptIncome								
1231 Finance-Other Fees	15-	0	0	0	0	0	0	0
DeptIncome TOTAL . . . . . :	15-	0	0	0	0	0	0	0
218 Sewer Rev								
2120 Sewer Rents Public	2,829,863	2,992,318	3,315,200	3,315,200	85,365-	3,337,512	3,333,852	3,333,852
2128 Interest & Penalty Sewer	26,555	39,737	40,000	40,000	18,611	40,000	40,000	40,000
Sewer Rev TOTAL . . . . . :	2,856,418	3,032,055	3,355,200	3,355,200	66,754-	3,377,512	3,373,852	3,373,852
240 InvestIncm								
2401 Interest & Earnings	8,665	7,308	1,250	1,250	1,077	1,250	1,250	1,250
InvestIncm TOTAL . . . . . :	8,665	7,308	1,250	1,250	1,077	1,250	1,250	1,250
270 MiscRev								
2701 Refund Prior Yr. Expense	0	0	0	0	0	0	0	0
2770 Other Unclass Revenue	0	0	0	0	0	0	0	0
MiscRev TOTAL . . . . . :	0	0	0	0	0	0	0	0
280 IntfundRev								
2804 Interfund Rev - Jt Sewer	85,000	85,000	85,000	85,000	0	111,700	111,700	111,700
IntfundRev TOTAL . . . . . :	85,000	85,000	85,000	85,000	0	111,700	111,700	111,700
500 IntfundTrf								
5030 IFT from Capital Project	0	0	0	0	0	0	0	0
IntfundTrf TOTAL . . . . . :	0	0	0	0	0	0	0	0
Revenue TOTAL . . . . :	2,950,068	3,124,363	3,441,450	3,441,450	65,677-	3,490,462	3,486,802	3,486,802
REVENUE TOTAL . . . . . :	2,950,068	3,124,363	3,441,450	3,441,450	65,677-	3,490,462	3,486,802	3,486,802
Sewer TOTAL REVENUE . :	2,950,068	3,124,363	3,441,450	3,441,450	65,677-	3,490,462	3,486,802	3,486,802
Sewer TOTAL . . . . . :	2,950,068	3,124,363	3,441,450	3,441,450	65,677-	3,490,462	3,486,802	3,486,802
TOTAL REVENUES . . . . . :	2,950,068	3,124,363	3,441,450	3,441,450	65,677-	3,490,462	3,486,802	3,486,802
GRAND TOTAL . . . . . :	2,950,068	3,124,363	3,441,450	3,441,450	65,677-	3,490,462	3,486,802	3,486,802

Fund . . : 03 Sewer Fund

ACCOUNT TYPE CLASSIFICATION	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	Dec 26,2008 Actual Expense	2009 Final Adopted
EXPENSE					
10 Personal Services	245,320.00	268,890.00	269,071.00	268,985.00	286,503.00
15 Pers. Serv.-Non-Position	43,642.00	42,600.00	68,778.00	68,502.00	65,378.00
20 Equipment/Capital	32,257.00	55,539.00	55,000.00	5,642.00	55,000.00
40 Contractual Expenses	264,041.00	239,319.00	361,385.00	384,134.00	343,625.00
49 Non Departmental	260,414.00	248,251.00	322,839.00	8,091.00	397,839.00
80 Employee Benefits	204,635.00	183,245.00	206,919.00	134,381.00	173,280.00
90 Interfund Transfers	1,638,121.00	1,892,878.00	2,157,458.00	377,365.00	2,165,177.00
EXPENSE TOTAL . . . . . :	2,688,430.00	2,930,722.00	3,441,450.00	1,247,100.00	3,486,802.00

ACCOUNT		2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 03 - Sewer Fund									
EXPENSE									
Department 08 - Public Works									
CostCenter 8120 - Sewer Maintenance									
10 PersnlServ									
7103	Salaries-CSEA	245,320	268,890	269,071	269,071	268,985	286,503	286,503	286,503
PersnlServ TOTAL . . . . . :		245,320	268,890	269,071	269,071	268,985	286,503	286,503	286,503
15 PerServNP									
7102	Salaries-Management	0	0	33,778	33,778	34,006	33,778	33,778	33,778
7103.R	CSEA-Retro	0	0	0	0	0	0	0	0
7106	Salaries-Temporary	0	0	0	0	0	0	0	0
7113	Overtime-CSEA	40,270	38,191	34,000	34,000	28,955	34,000	30,600	30,600
7113.R	CSEA-Retro-OT	0	0	0	0	0	0	0	0
7113.003	O/T City Events	121	1,288	0	0	209	0	0	0
7140	Allowances-Meals	1,251	1,121	1,000	1,000	734	1,000	1,000	1,000
7166	Reimburse-Health Ins.	2,000	2,000	0	0	2,000	0	0	0
7177	AccumPay - Compensatory	0	0	0	0	0	0	0	0
7178	Accumulated Pay-Sick	0	0	0	0	0	0	0	0
7179	Accumulated Pay-Vacation	0	0	0	0	2,598	0	0	0
PerServNP TOTAL . . . . . :		43,642	42,600	68,778	68,778	68,502	68,778	65,378	65,378
20 Equip/Capl									
7209	Maintenance Equipment	3,642	1,892	2,000	2,000	1,250	2,000	2,000	2,000
7216	Sewer Equipment	0	0	0	0	0	0	0	0
7217	Building Equipment	0	0	0	0	0	0	0	0
7233	Trucks/Vans	0	0	0	0	0	0	0	0
7275	Sewer Lines	28,615	46,606	53,000	62,876	4,392	53,000	53,000	53,000
Equip/Capl TOTAL . . . . . :		32,257	48,498	55,000	64,876	5,642	55,000	55,000	55,000
40 ContrlExps									
7410	Employees-Travel	0	324	0	0	0	0	0	0
7411	Employees-Training/Devel	0	675	1,000	1,000	325	0	0	0
7423	Mat & Supplies-General	598	117	500	600	420	600	600	600
7424	Mat & Supplies-Vehicles	1,365	1,716	1,100	1,800	1,722	1,800	1,800	1,800
7431	Rent/Lease-Radio Equipmn	1,744	1,744	1,760	1,760	1,744	1,800	1,800	1,800
7433	Rent/Lease-Constr. Equip	2,150	0	0	2,250	3,000	0	0	0
7440	Repair/Maint-Buildings	0	457	0	0	0	0	0	0
7441	Repair/Maint-Grounds	0	0	0	0	0	0	0	0
7443	Repair/Maint-Equipment	402	3,210	900	3,750	1,652	2,500	2,500	2,500
7444	Repair/Maint-Vehicles	2,836	6,691	4,000	5,004	4,638	6,800	6,800	6,800
7447	Repair/Maint-SewerSystem	25,891	10,615	20,000	19,400	11,394	18,000	18,000	18,000
7461	Contract Ser-Engineering	13,498	3,759	75,000	124,468	64,472	50,000	50,000	50,000
7469	Contract Ser-Other	14,970	0	0	0	0	0	0	0
7470	Utilities-Electric-Power	486	633	700	700	562	700	700	700
ContrlExps TOTAL . . . . . :		63,940	29,941	104,960	160,732	89,929	82,200	82,200	82,200
49 NonDeptal									
7492	Insurance-Unallocated	0	0	0	0	0	0	0	0
7498	Contingency	0	0	0	0	0	0	0	0
NonDeptal TOTAL . . . . . :		0	0	0	0	0	0	0	0
80 EmplyeeBen									
7803	Social Security Tax	18,313	19,056	20,947	20,947	20,547	22,027	21,817	21,817
7803.M	Medicare Tax	4,283	4,457	4,899	4,899	4,830	5,152	5,102	5,102
EmplyeeBen TOTAL . . . . . :		22,596	23,513	25,846	25,846	25,377	27,179	26,919	26,919
SewerMaint TOTAL :		407,755	413,442	523,655	589,303	458,435	519,660	516,000	516,000

ACCOUNT		DESCRIPTION	NUMBER OF UNITS	RATE PER UNIT	BUDGETED AMOUNT
Fund 03 - Sewer Fund					
EXPENSE					
Department 08 - Public Works					
CostCenter 8120 - Sewer Maintenance					
10 PersnlServ					
7103	SalCSEA	Underground Facilities Locator	.33 Employee(s	50,626.7800 AnnlSalary	16,707 *
		Working Supervisor	1.00 Employee(s	48,917.9600 AnnlSalary	48,918 *
		Heavy Motor Equipment Operator	2.00 Employee(s	38,735.3200 AnnlSalary	77,471 *
		Water Maintenance Mechanic	1.00 Employee(s	37,128.2000 AnnlSalary	37,128 *
		Water Maintenance Mechanic	1.00 Employee(s	37,718.7200 AnnlSalary	37,719 *
		Maintenance Mechanic I	1.00 Employee(s	34,722.2200 AnnlSalary	34,722 *
		Maintenance Mechanic I	1.00 Employee(s	33,837.9600 AnnlSalary	33,838 *
PersnlServ TOTAL . . . . . :					286,503
15 PerServNP					
7102	SalManagmt	City Engineer	.35 Employee(s	96,509.6100 AnnlSalary	33,778 *
7113	OT-CSEA	Overtime 10% red. (3,400)	1.00 Unit(s)	30,600.0000 Dollars	30,600 *
7140	AllMeals	Meals	1.00 Unit(s)	1,000.0000 Dollars	1,000 *
7179	APVac	ADV VAC	1.00 Unit(s)	.0000 Dollars	0 *
PerServNP TOTAL . . . . . :					65,378
20 Equip/Capl					
7209	MaintEquip	MISC Mechanical Equipment, couplings, ho	1.00 Unit(s)	2,000.0000 Dollars	2,000 *
7275	SewerLines	Street Iron in support of paving	1.00 Unit(s)	53,000.0000 Dollars	53,000 *
Equip/Capl TOTAL . . . . . :					55,000
SewerMaint TOTAL . . . . . :					406,881
DPW TOTAL . . . . . :					406,881
EXPENSE TOTAL . . . . . :					406,881
Sewer TOTAL . . . . . :					406,881

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 03 - Sewer Fund								
Department 08 - Public Works								
CostCenter 8130 - Pump Station								
20 Equip/Capl								
7201 Office Equipment	0	7,041	0	0	0	0	0	0
7275 Sewer Lines	0	0	0	0	0	0	0	0
Equip/Capl TOTAL . . . . . :	0	7,041	0	0	0	0	0	0
40 ContrlExps								
7407 Office-Fees/Permits	1,625	1,675	1,625	1,625	1,675	1,625	1,625	1,625
7440 Repair/Maint-Buildings	9,205	0	15,000	27,500	12,500	15,000	15,000	15,000
7447 Repair/Maint-SewerSystem	0	4,133	2,000	2,000	0	2,000	2,000	2,000
7461 Contract Ser-Engineering	0	1,800	5,000	5,000	0	5,000	5,000	5,000
7469 Contract Ser-Other	82,230	83,774	85,000	85,000	167,526	90,000	90,000	90,000
7474 Utilities - Sewer	106,287	117,996	135,000	135,000	112,504	135,000	135,000	135,000
ContrlExps TOTAL . . . . . :	199,347	209,378	243,625	256,125	294,205	248,625	248,625	248,625
49 NonDeptal								
7490 Judgments/Claims	0	0	0	0	0	0	0	0
NonDeptal TOTAL . . . . . :	0	0	0	0	0	0	0	0
Pump Statn TOTAL :	199,347	216,419	243,625	256,125	294,205	248,625	248,625	248,625
DPW TOTAL . . . . . :	607,102	629,861	767,280	845,428	752,640	768,285	764,625	764,625
EXPENSE TOTAL . . . . . :	607,102	629,861	767,280	845,428	752,640	768,285	764,625	764,625
Sewer TOTAL EXPENSE . :	607,102	629,861	767,280	845,428	752,640	768,285	764,625	764,625
Sewer TOTAL . . . . . :	607,102	629,861	767,280	845,428	752,640	768,285	764,625	764,625
TOTAL EXPENSES . . . . . :	607,102	629,861	767,280	845,428	752,640	768,285	764,625	764,625
GRAND TOTAL . . . . . :	607,102	629,861	767,280	845,428	752,640	768,285	764,625	764,625

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 03 - Sewer Fund								
Department 20 - General Non Departmental								
CostCenter 1910 - Insurance								
40 ContrlExps								
7460 Contracted Services-Lega	0	0	9,600	9,600	0	9,600	9,600	9,600
7465 Contract Ser-TPAs	754	0	3,200	3,200	0	3,200	3,200	3,200
7469 Contract Ser-Other	0	0	0	0	0	0	0	0
ContrlExps TOTAL . . . . . :	754	0	12,800	12,800	0	12,800	12,800	12,800
49 NonDeptal								
7490 Judgments/Claims	3,173	0	35,000	35,000	2,500	35,000	35,000	35,000
7491 Insurance-Direct	0	0	0	0	0	0	0	0
7492 Insurance-Unallocated	17,241	8,251	20,000	20,000	5,591	20,000	20,000	20,000
NonDeptal TOTAL . . . . . :	20,414	8,251	55,000	55,000	8,091	55,000	55,000	55,000
Insurance TOTAL :	21,168	8,251	67,800	67,800	8,091	67,800	67,800	67,800
NonDepartl TOTAL . . . :	261,168	248,251	335,639	335,639	8,091	410,639	410,639	410,639
EXPENSE TOTAL . . . . . :	261,168	248,251	335,639	335,639	8,091	410,639	410,639	410,639
Sewer TOTAL EXPENSE . :	261,168	248,251	335,639	335,639	8,091	410,639	410,639	410,639
Sewer TOTAL . . . . . :	261,168	248,251	335,639	335,639	8,091	410,639	410,639	410,639
TOTAL EXPENSES . . . . . :	261,168	248,251	335,639	335,639	8,091	410,639	410,639	410,639
GRAND TOTAL . . . . . :	261,168	248,251	335,639	335,639	8,091	410,639	410,639	410,639

Fund 03 - Sewer Fund

EXPENSE

Department 20 - General Non Departmental

CostCenter 1900 - General Non Departmental

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
49 NonDeptal								
7498 Contingency	0	0	27,839	27,839	0	27,839	27,839	27,839
7499 City Overhead	240,000	240,000	240,000	240,000	0	315,000	315,000	315,000
NonDeptal TOTAL . . . . . :	240,000	240,000	267,839	267,839	0	342,839	342,839	342,839
GenNonDept TOTAL :	240,000	240,000	267,839	267,839	0	342,839	342,839	342,839

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 03 - Sewer Fund								
Department 20 - General Non Departmental								
CostCenter 1910 - Insurance								
40 ContrlExps								
7460 Contracted Services-Lega	0	0	9,600	9,600	0	9,600	9,600	9,600
7465 Contract Ser-TPAs	754	0	3,200	3,200	0	3,200	3,200	3,200
7469 Contract Ser-Other	0	0	0	0	0	0	0	0
ContrlExps TOTAL . . . . . :	754	0	12,800	12,800	0	12,800	12,800	12,800
49 NonDeptal								
7490 Judgments/Claims	3,173	0	35,000	35,000	2,500	35,000	35,000	35,000
7491 Insurance-Direct	0	0	0	0	0	0	0	0
7492 Insurance-Unallocated	17,241	8,251	20,000	20,000	5,591	20,000	20,000	20,000
NonDeptal TOTAL . . . . . :	20,414	8,251	55,000	55,000	8,091	55,000	55,000	55,000
Insurance TOTAL :	21,168	8,251	67,800	67,800	8,091	67,800	67,800	67,800
NonDepartl TOTAL . . . :	261,168	248,251	335,639	335,639	8,091	410,639	410,639	410,639
EXPENSE TOTAL . . . . . :	261,168	248,251	335,639	335,639	8,091	410,639	410,639	410,639
Sewer TOTAL EXPENSE . :	261,168	248,251	335,639	335,639	8,091	410,639	410,639	410,639
Sewer TOTAL . . . . . :	261,168	248,251	335,639	335,639	8,091	410,639	410,639	410,639
TOTAL EXPENSES . . . . . :	261,168	248,251	335,639	335,639	8,091	410,639	410,639	410,639
GRAND TOTAL . . . . . :	261,168	248,251	335,639	335,639	8,091	410,639	410,639	410,639

ACCOUNT		2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 03 - Sewer Fund									
EXPENSE									
Department 21 - Employee Benefits									
CostCenter 9000 - Employee Benefits									
80 EmplyeeBen									
7801	State Retirement	45,201	34,402	29,211	29,211	7,850	29,211	29,211	29,211
7801.E	ERI	8,877	2,503	8,877	8,877	0	0	0	0
7803	Social Security Tax	0	0	0	0	0	0	0	0
7803.M	Medicare Tax	0	0	0	0	0	0	0	0
7804	Workers Compensation	72,038	76,681	61,000	61,000	45,669	61,000	61,000	61,000
7805	Life Insurance	746	969	800	800	563	765	765	765
7806	Unemployment Insurance	0	0	750	750	0	750	750	750
7807	Disability Insurance	553	311	300	300	160	300	300	300
7808	Health Insurance	53,562	42,435	78,800	78,800	51,966	53,000	53,000	53,000
7809	Education Reimb. Non Tax	0	0	0	0	0	0	0	0
7811	Medicare Reimbursement	1,062	2,431	1,335	1,335	2,796	1,335	1,335	1,335
EmplyeeBen TOTAL . . . . . :		182,039	159,732	181,073	181,073	109,004	146,361	146,361	146,361
EmpBenefit TOTAL :		182,039	159,732	181,073	181,073	109,004	146,361	146,361	146,361
EmployBens TOTAL . . . :		182,039	159,732	181,073	181,073	109,004	146,361	146,361	146,361
EXPENSE TOTAL . . . . . :		182,039	159,732	181,073	181,073	109,004	146,361	146,361	146,361
Sewer TOTAL EXPENSE . :		182,039	159,732	181,073	181,073	109,004	146,361	146,361	146,361
Sewer TOTAL . . . . . :		182,039	159,732	181,073	181,073	109,004	146,361	146,361	146,361
TOTAL EXPENSES . . . . . :		182,039	159,732	181,073	181,073	109,004	146,361	146,361	146,361
GRAND TOTAL . . . . . :		182,039	159,732	181,073	181,073	109,004	146,361	146,361	146,361

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 03 - Sewer Fund								
EXPENSE								
Department 22 - Interfund Transfers								
CostCenter 9901 - Interfund Transfers								
90 Transfers								
7901 IFT to General Fund	0	0	0	0	0	0	0	0
7904 IFT to Joint Sewer	1,098,591	1,278,779	1,591,000	1,591,000	0	1,614,824	1,614,824	1,614,824
7920 IFT to Debt Service Fund	539,530	614,099	566,458	566,458	377,365	550,353	550,353	550,353
7930 IFT to Capital Proj. Fun	0	0	0	0	0	0	0	0
7940 IFT to Risk Retention Fn	0	0	0	0	0	0	0	0
Transfers TOTAL . . . . . :	1,638,121	1,892,878	2,157,458	2,157,458	377,365	2,165,177	2,165,177	2,165,177
IntfndTran TOTAL :	1,638,121	1,892,878	2,157,458	2,157,458	377,365	2,165,177	2,165,177	2,165,177
IntfndTfrs TOTAL . . . :	1,638,121	1,892,878	2,157,458	2,157,458	377,365	2,165,177	2,165,177	2,165,177
EXPENSE TOTAL . . . . . :	1,638,121	1,892,878	2,157,458	2,157,458	377,365	2,165,177	2,165,177	2,165,177
Sewer TOTAL EXPENSE . :	1,638,121	1,892,878	2,157,458	2,157,458	377,365	2,165,177	2,165,177	2,165,177
Sewer TOTAL . . . . . :	1,638,121	1,892,878	2,157,458	2,157,458	377,365	2,165,177	2,165,177	2,165,177
TOTAL EXPENSES . . . . . :	1,638,121	1,892,878	2,157,458	2,157,458	377,365	2,165,177	2,165,177	2,165,177
GRAND TOTAL . . . . . :	1,638,121	1,892,878	2,157,458	2,157,458	377,365	2,165,177	2,165,177	2,165,177

2009 Adopted
Summary of Budgeted Positions

		2006 Final	2007 Final	2008 Adopted	2008 Amended	2009 Adopted
Sewer Fund						
03.08.8120	**Sewer Maintenance**					
	HMEO	2	2	2	2	2
	Maint. Mech. I	2	2	2	2	2
	Water Maintenance Mechanic	0	0	0	2	2
	Supervisor of Public Works	1	1	1	0	0
	Working Supervisor	1	1	1	1	1
	Sewer Fund Total	**6**	**6**	**6**	**7**	**7**

Fund . . : 04 Joint Sewer Fund

ACCOUNT TYPE CLASSIFICATION	2006 Actual Revenue	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	2009 Final Adopted
REVENUE					
218 Sewer Revenues	875,330.00	930,375.00	800,000.00	800,000.00	800,000.00
220 Intergovernmental Charges	323,458.00	340,000.00	340,000.00	340,000.00	340,000.00
260 Fines, Parking, etc.	.00	.00	.00	.00	.00
270 Miscellaneous Revenues	.00	14,000.00	.00	.00	.00
280 Interfund Revenues	.00	.00	.00	.00	.00
500 Interfund Transfers	1,098,591.00	1,278,779.00	1,591,000.00	1,591,000.00	1,614,824.00
REVENUE TOTAL . . . . . :	2,297,379.00	2,563,154.00	2,731,000.00	2,731,000.00	2,754,824.00
Jt Sewer TOTAL . . . . . :	1.00-	1.00-	.00	53,849.00-	.00

ACCOUNT	2006 Actual Revenue	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Revenue	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 04 - Joint Sewer Fund								
REVENUE								
Department 00 - Revenue								
218 Sewer Rev								
2122 Sewer Charges	875,330	930,375	800,000	800,000	598,310	800,000	800,000	800,000
Sewer Rev TOTAL . . . . . :	875,330	930,375	800,000	800,000	598,310	800,000	800,000	800,000
220 IntgovtChg								
2390 Other Gov/Town of Pok	323,458	340,000	340,000	340,000	90,000	340,000	340,000	340,000
IntgovtChg TOTAL . . . . . :	323,458	340,000	340,000	340,000	90,000	340,000	340,000	340,000
260 FinesParkg								
2613 I P P Fine	0	0	0	0	0	0	0	0
FinesParkg TOTAL . . . . . :	0	0	0	0	0	0	0	0
270 MiscRev								
2701 Refund Prior Yr. Expense	0	0	0	0	0	0	0	0
2770 Other Unclass Revenue	0	14,000	0	0	0	0	0	0
MiscRev TOTAL . . . . . :	0	14,000	0	0	0	0	0	0
280 IntfundRev								
2803 Interfund Rev - Sewer	0	0	0	0	0	0	0	0
IntfundRev TOTAL . . . . . :	0	0	0	0	0	0	0	0
500 IntfundTrf								
5003 IFT from Sewer	1,098,591	1,278,779	1,591,000	1,591,000	0	1,614,824	1,614,824	1,614,824
5040 IFT from Risk Retention	0	0	0	0	0	0	0	0
IntfundTrf TOTAL . . . . . :	1,098,591	1,278,779	1,591,000	1,591,000	0	1,614,824	1,614,824	1,614,824
Revenue TOTAL . . . . :	2,297,379	2,563,154	2,731,000	2,731,000	688,310	2,754,824	2,754,824	2,754,824
REVENUE TOTAL . . . . . :	2,297,379	2,563,154	2,731,000	2,731,000	688,310	2,754,824	2,754,824	2,754,824
Jt Sewer TOTAL REVENUE . :	2,297,379	2,563,154	2,731,000	2,731,000	688,310	2,754,824	2,754,824	2,754,824
Jt Sewer TOTAL . . . . . :	2,297,379	2,563,154	2,731,000	2,731,000	688,310	2,754,824	2,754,824	2,754,824
TOTAL REVENUES . . . . . :	2,297,379	2,563,154	2,731,000	2,731,000	688,310	2,754,824	2,754,824	2,754,824
GRAND TOTAL . . . . . :	2,297,379	2,563,154	2,731,000	2,731,000	688,310	2,754,824	2,754,824	2,754,824

Fund . . : 04 Joint Sewer Fund

ACCOUNT TYPE CLASSIFICATION	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Final Adopted
EXPENSE					
20 Equipment/Capital	14,300.00	.00	15,000.00	15,000.00	15,000.00
40 Contractual Expenses	1,909,344.00	1,957,897.00	2,046,000.00	2,099,849.00	2,046,000.00
49 Non Departmental	124,213.00	106,442.00	140,000.00	140,000.00	166,700.00
90 Interfund Transfers	249,523.00	498,816.00	530,000.00	530,000.00	527,124.00
EXPENSE TOTAL . . . . . :	2,297,380.00	2,563,155.00	2,731,000.00	2,784,849.00	2,754,824.00

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 04 - Joint Sewer Fund								
EXPENSE								
Department 04 - Finance								
CostCenter 8110 - Sewer Administration								
40 ContrlExps								
7401 Office-General	0	0	0	0	0	0	0	0
7407 Office-Fees/Permits	0	0	5,500	5,500	0	5,500	5,500	5,500
ContrlExps TOTAL . . . . . :	0	0	5,500	5,500	0	5,500	5,500	5,500
SewerAdmin TOTAL :	0	0	5,500	5,500	0	5,500	5,500	5,500
Finance TOTAL . . . . :	0	0	5,500	5,500	0	5,500	5,500	5,500

ACCOUNT		2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 04 - Joint Sewer Fund									
Department 08 - Public Works									
CostCenter 8130 - Pump Station									
20 Equip/Capl									
7205	Engineering Equipment	0	0	0	0	0	0	0	0
7209	Maintenance Equipment	0	0	0	0	0	0	0	0
7216	Sewer Equipment	0	0	15,000	15,000	0	15,000	15,000	15,000
7217	Building Equipment	0	0	0	0	0	0	0	0
7270	Sewer Plant	14,300	0	0	0	0	0	0	0
Equip/Capl TOTAL . . . . . :		14,300	0	15,000	15,000	0	15,000	15,000	15,000
40 ContrlExps									
7407	Office-Fees/Permits	15,630	15,643	16,500	16,500	15,769	16,500	16,500	16,500
7433	Rent/Lease-Constr. Equip	1,735	660	5,000	5,000	600	5,000	5,000	5,000
7440	Repair/Maint-Buildings	31,885	9,700	15,000	15,000	0	15,000	15,000	15,000
7447	Repair/Maint-SewerSystem	27,466	29,665	15,000	52,765	34,812	15,000	15,000	15,000
7460	Contracted Services-Lega	0	0	0	0	0	0	0	0
7461	Contract Ser-Engineering	11,715	4,225	45,000	61,084	8,817	45,000	45,000	45,000
7468	Contract Ser-Refuse Disp	0	0	0	0	0	0	0	0
7469	Contract Ser-Other	1,625,845	1,674,894	1,737,000	1,737,000	1,654,287	1,737,000	1,737,000	1,737,000
7470	Utilities-Electric-Power	173,675	200,200	180,000	180,000	223,005	180,000	180,000	180,000
7478	Sludge Disposal	21,393	22,910	27,000	27,000	17,456	27,000	27,000	27,000
ContrlExps TOTAL . . . . . :		1,909,344	1,957,897	2,040,500	2,094,349	1,954,746	2,040,500	2,040,500	2,040,500
Pump Statn TOTAL :		1,923,644	1,957,897	2,055,500	2,109,349	1,954,746	2,055,500	2,055,500	2,055,500
DPW TOTAL . . . . . :		1,923,644	1,957,897	2,055,500	2,109,349	1,954,746	2,055,500	2,055,500	2,055,500

ACCOUNT	DESCRIPTION	NUMBER OF UNITS	RATE PER UNIT	BUDGETED AMOUNT
Fund 04 - Joint Sewer Fund				
EXPENSE				
Department 08 - Public Works				
CostCenter 8130 - Pump Station				
20 Equip/Capl				
7216	SewerEquip Misc. Plant Equipment Repl.,Pumps,Contro	1.00 Unit(s)	15,000.0000 Dollars	15,000 *
Equip/Capl TOTAL . . . . . :				15,000
Pump Statn TOTAL . . . . . :				15,000
DPW TOTAL . . . . . :				15,000
EXPENSE TOTAL . . . . . :				15,000
Jt Sewer TOTAL . . . . . :				15,000

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 04 - Joint Sewer Fund								
EXPENSE								
Department 20 - General Non Departmental								
40 ContrlExps								
7469 Contract Ser-Other	0	0	0	0	0	0	0	0
ContrlExps TOTAL . . . . . :	0	0	0	0	0	0	0	0
49 NonDeptal								
7490 Judgments/Claims	0	0	0	0	0	0	0	0
7491 Insurance-Direct	0	0	0	0	0	0	0	0
7492 Insurance-Unallocated	39,213	21,442	55,000	55,000	14,428	55,000	55,000	55,000
7498 Contingency	0	0	0	0	0	0	0	0
7499 City Overhead	85,000	85,000	85,000	85,000	0	111,700	111,700	111,700
NonDeptal TOTAL . . . . . :	124,213	106,442	140,000	140,000	14,428	166,700	166,700	166,700
NonDepartl TOTAL . . . :	124,213	106,442	140,000	140,000	14,428	166,700	166,700	166,700
EXPENSE TOTAL . . . . . :	124,213	106,442	140,000	140,000	14,428	166,700	166,700	166,700
Jt Sewer TOTAL EXPENSE . :	124,213	106,442	140,000	140,000	14,428	166,700	166,700	166,700
Jt Sewer TOTAL . . . . . :	124,213	106,442	140,000	140,000	14,428	166,700	166,700	166,700
TOTAL EXPENSES . . . . . :	124,213	106,442	140,000	140,000	14,428	166,700	166,700	166,700
GRAND TOTAL . . . . . :	124,213	106,442	140,000	140,000	14,428	166,700	166,700	166,700

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 04 - Joint Sewer Fund								
Department 20 - General Non Departmental								
CostCenter 1900 - General Non Departmental								
49 NonDeptal								
7498 Contingency	0	0	0	0	0	0	0	0
7499 City Overhead	85,000	85,000	85,000	85,000	0	111,700	111,700	111,700
NonDeptal TOTAL . . . . . :	85,000	85,000	85,000	85,000	0	111,700	111,700	111,700
GenNonDept TOTAL :	85,000	85,000	85,000	85,000	0	111,700	111,700	111,700

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2008 Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 04 - Joint Sewer Fund								
Department 20 - General Non Departmental								
CostCenter 1910 - Insurance								
40 ContrlExps								
7469 Contract Ser-Other	0	0	0	0	0	0	0	0
ContrlExps TOTAL . . . . . :	0	0	0	0	0	0	0	0
49 NonDeptal								
7490 Judgments/Claims	0	0	0	0	0	0	0	0
7491 Insurance-Direct	0	0	0	0	0	0	0	0
7492 Insurance-Unallocated	39,213	21,442	55,000	55,000	14,428	55,000	55,000	55,000
NonDeptal TOTAL . . . . . :	39,213	21,442	55,000	55,000	14,428	55,000	55,000	55,000
Insurance TOTAL :	39,213	21,442	55,000	55,000	14,428	55,000	55,000	55,000

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 04 - Joint Sewer Fund								
Department 20 - General Non Departmental								
CostCenter 1930 - Judgments & Claims								
49 NonDeptal								
7490 Judgments/Claims	0	0	0	0	0	0	0	0
NonDeptal TOTAL . . . . . :	0	0	0	0	0	0	0	0
JudgeClaim TOTAL :	0	0	0	0	0	0	0	0
NonDepartl TOTAL . . . :	124,213	106,442	140,000	140,000	14,428	166,700	166,700	166,700

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 04 - Joint Sewer Fund								
Department 22 - Interfund Transfers								
CostCenter 9901 - Interfund Transfers								
90 Transfers								
7920 IFT to Debt Service Fund	249,523	498,816	530,000	530,000	306,715	527,124	527,124	527,124
7930 IFT to Capital Proj. Fun	0	0	0	0	0	0	0	0
7940 IFT to Risk Retention Fn	0	0	0	0	0	0	0	0
Transfers TOTAL . . . . . :	249,523	498,816	530,000	530,000	306,715	527,124	527,124	527,124
IntfndTran TOTAL :	249,523	498,816	530,000	530,000	306,715	527,124	527,124	527,124
IntfndTfrs TOTAL . . . :	249,523	498,816	530,000	530,000	306,715	527,124	527,124	527,124
EXPENSE TOTAL . . . . . :	2,297,380	2,563,155	2,731,000	2,784,849	2,275,889	2,754,824	2,754,824	2,754,824
Jt Sewer TOTAL EXPENSE . :	2,297,380	2,563,155	2,731,000	2,784,849	2,275,889	2,754,824	2,754,824	2,754,824
Jt Sewer TOTAL . . . . . :	2,297,380	2,563,155	2,731,000	2,784,849	2,275,889	2,754,824	2,754,824	2,754,824
TOTAL EXPENSES . . . . . :	2,297,380	2,563,155	2,731,000	2,784,849	2,275,889	2,754,824	2,754,824	2,754,824
GRAND TOTAL . . . . . :	2,297,380	2,563,155	2,731,000	2,784,849	2,275,889	2,754,824	2,754,824	2,754,824

Fund . . : 05 Parking Fund

ACCOUNT TYPE CLASSIFICATION	2006 Actual Revenue	2007 Actual Revenue	2008 Adopted Budget	Dec 26,2008 Actual Revenue	2009 Final Adopted
REVENUE					
120 Departmental Income	60.00	30.00	.00	.00	.00
172 Parking Revenues	1,026,797.00	1,083,592.00	1,132,676.00	955,735.00	1,068,636.00
240 Investment Income Revenue	42,825.00	105,880.00	20,000.00	23,876.00	20,000.00
270 Miscellaneous Revenues	.00	.00	.00	.00	.00
500 Interfund Transfers	.00	.00	.00	.00	.00
REVENUE TOTAL . . . . . :	1,069,682.00	1,189,502.00	1,152,676.00	979,611.00	1,088,636.00
Parking TOTAL . . . . . :	58,841.00	210,022.00	.00	156,218.00	.00

ACCOUNT	2006 Actual Revenue	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Revenue	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 05 - Parking Fund								
REVENUE								
Department 00 - Revenue								
120 DeptIncome								
1231 Finance-Other Fees	60	30	0	0	0	0	0	0
DeptIncome TOTAL . . . . . :	60	30	0	0	0	0	0	0
172 ParkingRev								
1721 Crannell St Lot	124,092	123,339	166,800	166,800	115,757	150,000	150,000	150,000
1722 Garden/Mill St. Lot	40,374	43,439	37,475	37,475	40,942	50,000	50,000	50,000
1723 Mill/Conklin St Lot	5,597	6,257	7,584	7,584	6,017	7,500	7,500	7,500
1725 City Hall Garage lot	20,789	21,703	22,314	22,314	22,025	25,000	25,000	25,000
1726 Financial Plaza Deck Lot	315,952	338,253	344,680	344,680	317,773	362,845	354,636	354,636
1727 Liberty St lot	157,788	144,419	172,275	172,275	138,503	160,000	160,000	160,000
1728 Cannon/Church Deck Lot	25,525	29,428	26,605	26,605	29,155	37,600	37,600	37,600
1729 Academy St Lot	110,733	111,886	86,000	86,000	73,135	88,000	88,000	88,000
1730 No Hamilton/Catharine Lo	5,400	6,000	4,800	4,800	6,300	4,800	4,800	4,800
1732 DURO Lot	32,439	31,125	29,600	29,600	29,859	31,800	31,800	31,800
1734 Hotel Garage	58,954	63,852	81,891	81,891	57,715	72,000	72,000	72,000
1735 Fin Plaza Deck-M.H.C.C.	34,140	58,395	40,000	40,000	37,341	50,000	50,000	50,000
1736 Liberty St- Bardavon	8,110	13,433	21,000	21,000	7,237	12,500	12,500	12,500
1737 Overflow Fin Deck Plaza	13,778	14,415	11,852	11,852	16,247	20,000	20,000	20,000
1739 Parking Fund-Other Charg	0	250	4,800	4,800	0	4,800	4,800	4,800
1740 Metro North	73,126	77,398	75,000	75,000	57,729	0	0	0
ParkingRev TOTAL . . . . . :	1,026,797	1,083,592	1,132,676	1,132,676	955,735	1,076,845	1,068,636	1,068,636
240 InvestIncm								
2401 Interest & Earnings	42,825	105,880	20,000	20,000	23,876	20,000	20,000	20,000
InvestIncm TOTAL . . . . . :	42,825	105,880	20,000	20,000	23,876	20,000	20,000	20,000
270 MiscRev								
2701 Refund Prior Yr. Expense	0	0	0	0	0	0	0	0
MiscRev TOTAL . . . . . :	0	0	0	0	0	0	0	0
500 IntfundTrf								
5001 IFT from General Fund	0	0	0	0	0	0	0	0
IntfundTrf TOTAL . . . . . :	0	0	0	0	0	0	0	0
Revenue TOTAL . . . . :	1,069,682	1,189,502	1,152,676	1,152,676	979,611	1,096,845	1,088,636	1,088,636
REVENUE TOTAL . . . . . :	1,069,682	1,189,502	1,152,676	1,152,676	979,611	1,096,845	1,088,636	1,088,636
Parking TOTAL REVENUE . :	1,069,682	1,189,502	1,152,676	1,152,676	979,611	1,096,845	1,088,636	1,088,636
Parking TOTAL . . . . . :	1,069,682	1,189,502	1,152,676	1,152,676	979,611	1,096,845	1,088,636	1,088,636
TOTAL REVENUES . . . . . :	1,069,682	1,189,502	1,152,676	1,152,676	979,611	1,096,845	1,088,636	1,088,636
GRAND TOTAL . . . . . :	1,069,682	1,189,502	1,152,676	1,152,676	979,611	1,096,845	1,088,636	1,088,636

Fund . . : 05 Parking Fund

ACCOUNT TYPE CLASSIFICATION	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	Dec 26,2008 Actual Expense	2009 Final Adopted
EXPENSE					
10 Personal Services	250,090.00	289,179.00	307,096.00	282,313.00	279,838.00
15 Pers. Serv.-Non-Position	90,014.00	79,924.00	80,763.00	74,555.00	72,749.00
20 Equipment/Capital	21,754.00	17,190.00	65,500.00	57,698.00	63,000.00
40 Contractual Expenses	196,051.00	208,999.00	217,640.00	208,162.00	203,963.00
49 Non Departmental	91,796.00	87,714.00	164,953.00	4,507.00	161,700.00
80 Employee Benefits	171,770.00	153,850.00	176,724.00	161,694.00	174,226.00
90 Interfund Transfers	189,366.00	142,624.00	140,000.00	34,464.00	133,160.00
EXPENSE TOTAL . . . . . :	1,010,841.00	979,480.00	1,152,676.00	823,393.00	1,088,636.00

ACCOUNT		2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 05 - Parking Fund									
EXPENSE									
Department 08 - Public Works									
CostCenter 5650 - Off-Street Parking									
10 PersnlServ									
7103	Salaries-CSEA	250,090	289,107	298,906	298,906	279,545	270,478	270,478	270,478
7108	Permanent Part Time	0	72	8,190	8,190	2,768	9,360	9,360	9,360
PersnlServ TOTAL . . . . . :		250,090	289,179	307,096	307,096	282,313	279,838	279,838	279,838
15 PerServNP									
7102	Salaries-Management	15,547	16,092	24,649	24,649	24,812	24,649	24,649	24,649
7103.R	CSEA-Retro	0	0	0	0	0	0	0	0
7106	Salaries-Temporary	13,870	3,878	3,500	3,500	2,985	0	0	0
7111	Reclass/Realloc	0	0	0	0	0	0	0	0
7113	Overtime-CSEA	45,906	53,593	50,510	50,510	38,256	50,000	45,000	45,000
7113.R	CSEA-Retro-OT	0	0	0	0	0	0	0	0
7116	Overtime-Temporary	233	120	0	0	0	0	0	0
7140	Allowances-Meals	32	1,424	104	104	712	1,100	1,100	1,100
7166	Reimburse-Health Ins.	4,000	3,500	2,000	2,000	1,000	2,000	2,000	2,000
7177	AccumPay - Compensatory	131	79	0	0	0	0	0	0
7178	Accumulated Pay-Sick	7,823	0	0	0	3,786	0	0	0
7179	Accumulated Pay-Vacation	2,472	1,238	0	0	3,004	1,896	0	0
PerServNP TOTAL . . . . . :		90,014	79,924	80,763	80,763	74,555	79,645	72,749	72,749
20 Equip/Capl									
7201	Office Equipment	0	0	0	0	0	0	0	0
7202	Computer Equipment	1,496	0	0	0	0	0	0	0
7209	Maintenance Equipment	8,708	0	0	3,295	3,295	3,000	3,000	3,000
7210	Construction Equipment	0	0	0	0	0	0	0	0
7217	Building Equipment	10,718	0	15,000	8,000	0	10,000	10,000	10,000
7218	Parking Equipment	0	11,375	30,000	126,705	16,919	25,000	25,000	25,000
7235	Other Vehicles	832	0	0	0	0	0	0	0
7250	Buildings	0	0	0	0	0	0	0	0
7255	Lighting	0	0	0	0	0	0	0	0
7280	Parking	0	5,815	20,500	37,744	37,484	25,000	25,000	25,000
Equip/Capl TOTAL . . . . . :		21,754	17,190	65,500	175,744	57,698	63,000	63,000	63,000
40 ContrlExps									
7401	Office-General	1,910	2,009	1,650	702	689	1,650	1,650	1,650
7405	Office-Printing	5,396	6,394	6,600	33,998	20,989	6,600	6,600	6,600
7406	Office-Postage	1,632	1,224	2,570	2,070	848	2,800	2,800	2,800
7407	Office-Fees/Permits	0	50	0	0	0	0	0	0
7408	Office-Telephones	2,967	2,948	3,700	5,307	5,447	3,900	3,900	3,900
7410	Employees-Travel	207	40	900	1,367	1,380	1,200	1,200	1,200
7411	Employees-Training/Devel	0	220	900	750	820	900	900	900
7412	Employees-Wearing Appare	519	325	800	800	798	800	800	800
7423	Mat & Supplies-General	3,722	8,469	7,100	9,019	8,070	8,100	8,100	8,100
7430	Rent/Lease-Real Property	0	0	0	0	0	0	0	0
7431	Rent/Lease-Radio Equipmn	4,620	4,968	5,472	4,993	4,721	5,472	5,472	5,472
7435	Rent/Lease-Equipment	1,239	1,389	1,700	1,700	1,389	1,700	1,700	1,700
7440	Repair/Maint-Buildings	27,128	48,315	20,500	45,158	38,712	3,000	3,000	3,000
7444	Repair/Maint-Vehicles	0	0	500	500	459	500	500	500
7448	Repair/Maint-Gasoline	708	874	1,098	1,598	1,948	1,708	1,291	1,291
7465	Contract Ser-TPAs	47,774	20,300	32,500	0	0	0	0	0
7469	Contract Ser-Other	38,935	46,236	47,650	70,837	58,153	78,050	78,050	78,050
7470	Utilities-Electric-Power	0	0	0	0	0	0	0	0
7471	Utilities-Electric Light	59,294	65,238	77,000	73,442	63,739	81,000	81,000	81,000
7473	Utilities - Water	0	0	0	0	0	0	0	0
ContrlExps TOTAL . . . . . :		196,051	208,999	210,640	252,241	208,162	197,380	196,963	196,963
49 NonDeptal									
7492	Insurance-Unallocated	0	0	0	0	0	0	0	0
7498	Contingency	0	0	0	0	0	0	0	0

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 05 - Parking Fund								
Department 08 - Public Works								
CostCenter 5650 - Off-Street Parking								
NonDeptal TOTAL . . . . . :	0	0	0	0	0	0	0	0
80 EmplyeeBen								
7803 Social Security Tax	21,235	22,346	24,047	24,047	21,426	22,587	21,860	21,860
7803.M Medicare Tax	4,966	5,226	5,624	5,624	5,011	5,282	5,113	5,113
EmplyeeBen TOTAL . . . . . :	26,201	27,572	29,671	29,671	26,437	27,869	26,973	26,973
OffStPark TOTAL :	584,110	622,864	693,670	845,515	649,165	647,732	639,523	639,523
DPW TOTAL . . . . . :	584,110	622,864	693,670	845,515	649,165	647,732	639,523	639,523

ACCOUNT		DESCRIPTION	NUMBER OF UNITS	RATE PER UNIT	BUDGETED AMOUNT
Fund 05 - Parking Fund					
EXPENSE					
Department 08 - Public Works					
CostCenter 5650 - Off-Street Parking					
10 PersnlServ					
7103	SalCSEA	Senior Parking Lot Attendant	2.00 Employee(s	37,373.4400 AnnlSalary	74,747 *
		Parking Lot Attendant	2.00 Employee(s	32,013.8000 AnnlSalary	64,028 *
		Maintenance Mechanic I	2.00 Employee(s	33,837.9600 AnnlSalary	67,676 *
		Parking Lot Attendant	1.00 Employee(s	31,207.2800 AnnlSalary	31,207 *
		Parking Lot Attendant	1.00 Employee(s	32,820.4800 AnnlSalary	32,820 *
7108	PermPart	Parking Lot Attendant PT	1.00 Employee(s	9,360.0000 Dollars	9,360 *
PersnlServ TOTAL . . . . . :					279,838
15 PerServNP					
7102	SalManagmt	Asst. Super. DPW %	.37 Employee(s	66,618.8100 AnnlSalary	24,649 *
7106	SalTemps	Salary-Temps	1.00 Unit(s)	.0000 Dollars	0 *
7113	OT-CSEA	Overtime for night and weekend revenue g	1.00 Unit(s)	50,000.0000 Dollars	50,000 *
		Overtime 10% reduction across the board	1.00 Year(s)	5,000.0000 Dollars	5,000 *
7140	AllMeals	Meal Allowance as per contract	1.00 Unit(s)	1,100.0000 Dollars	1,100 *
7166	ReimHealth	Health Reimbursement	1.00 Employee(s	2,000.0000 Dollars	2,000 *
PerServNP TOTAL . . . . . :					72,749
20 Equip/Capl					
7209	MaintEquip	Misc Maintenance Equipment saws, weed wa	1.00 Unit(s)	3,000.0000 Dollars	3,000 *
7217	BuildEquip	Misc ongoing system maintenance - minor	1.00 Unit(s)	10,000.0000 Dollars	10,000 *
7218	ParkgEquip	Replace parking revenue control equipmen	1.00 Unit(s)	25,000.0000 Dollars	25,000 *
7280	Parking	Projects	1.00 Unit(s)	25,000.0000 Dollars	25,000 *
Equip/Capl TOTAL . . . . . :					63,000
OffStPark TOTAL . . . . . :					415,587
DPW TOTAL . . . . . :					415,587
EXPENSE TOTAL . . . . . :					415,587
Parking TOTAL . . . . . :					415,587

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 05 - Parking Fund								
EXPENSE								
Department 20 - General Non Departmental								
40 ContrlExps								
7460 Contracted Services-Lega	0	0	5,000	5,000	0	5,000	5,000	5,000
7465 Contract Ser-TPAs	0	0	2,000	2,000	0	2,000	2,000	2,000
7469 Contract Ser-Other	0	0	0	0	0	0	0	0
ContrlExps TOTAL . . . . . :	0	0	7,000	7,000	0	7,000	7,000	7,000
49 NonDeptal								
7490 Judgments/Claims	0	1,116	1,500	1,500	0	1,500	1,500	1,500
7491 Insurance-Direct	0	0	0	0	0	0	0	0
7492 Insurance-Unallocated	11,796	6,598	15,000	15,000	4,507	15,000	15,000	15,000
7498 Contingency	0	0	68,453	68,453	0	40,000	40,000	40,000
7499 City Overhead	80,000	80,000	80,000	80,000	0	105,200	105,200	105,200
NonDeptal TOTAL . . . . . :	91,796	87,714	164,953	164,953	4,507	161,700	161,700	161,700
NonDepartl TOTAL . . . :	91,796	87,714	171,953	171,953	4,507	168,700	168,700	168,700
EXPENSE TOTAL . . . . . :	91,796	87,714	171,953	171,953	4,507	168,700	168,700	168,700
Parking TOTAL EXPENSE . :	91,796	87,714	171,953	171,953	4,507	168,700	168,700	168,700
Parking TOTAL . . . . . :	91,796	87,714	171,953	171,953	4,507	168,700	168,700	168,700
TOTAL EXPENSES . . . . . :	91,796	87,714	171,953	171,953	4,507	168,700	168,700	168,700
GRAND TOTAL . . . . . :	91,796	87,714	171,953	171,953	4,507	168,700	168,700	168,700

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 05 - Parking Fund								
Department 20 - General Non Departmental								
CostCenter 1900 - General Non Departmental								
49 NonDeptal								
7498 Contingency	0	0	68,453	68,453	0	40,000	40,000	40,000
7499 City Overhead	80,000	80,000	80,000	80,000	0	105,200	105,200	105,200
NonDeptal TOTAL . . . . . :	80,000	80,000	148,453	148,453	0	145,200	145,200	145,200
GenNonDept TOTAL :	80,000	80,000	148,453	148,453	0	145,200	145,200	145,200

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 05 - Parking Fund								
Department 20 - General Non Departmental								
CostCenter 1910 - Insurance								
40 ContrlExps								
7460 Contracted Services-Lega	0	0	5,000	5,000	0	5,000	5,000	5,000
7465 Contract Ser-TPAs	0	0	2,000	2,000	0	2,000	2,000	2,000
7469 Contract Ser-Other	0	0	0	0	0	0	0	0
ContrlExps TOTAL . . . . . :	0	0	7,000	7,000	0	7,000	7,000	7,000
49 NonDeptal								
7490 Judgments/Claims	0	1,116	1,500	1,500	0	1,500	1,500	1,500
7491 Insurance-Direct	0	0	0	0	0	0	0	0
7492 Insurance-Unallocated	11,796	6,598	15,000	15,000	4,507	15,000	15,000	15,000
NonDeptal TOTAL . . . . . :	11,796	7,714	16,500	16,500	4,507	16,500	16,500	16,500
Insurance TOTAL :	11,796	7,714	23,500	23,500	4,507	23,500	23,500	23,500

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 05 - Parking Fund								
Department 20 - General Non Departmental								
CostCenter 1930 - Judgments & Claims								
49 NonDeptal								
7490 Judgments/Claims	0	0	0	0	0	0	0	0
NonDeptal TOTAL . . . . . :	0	0	0	0	0	0	0	0
JudgeClaim TOTAL :	0	0	0	0	0	0	0	0
NonDepartl TOTAL . . . :	91,796	87,714	171,953	171,953	4,507	168,700	168,700	168,700

ACCOUNT		2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 05 - Parking Fund									
Department 21 - Employee Benefits									
CostCenter 9000 - Employee Benefits									
80 EmplyeeBen									
7801	State Retirement	63,633	32,030	28,343	28,343	7,855	28,343	28,343	28,343
7801.E	ERI	0	0	0	0	0	0	0	0
7803	Social Security Tax	0	0	0	0	0	0	0	0
7803.M	Medicare Tax	0	0	0	0	0	0	0	0
7804	Workers Compensation	16,702	23,091	30,000	30,000	19,997	30,000	30,000	30,000
7805	Life Insurance	1,139	1,461	1,200	1,200	785	1,150	1,150	1,150
7806	Unemployment Insurance	0	0	750	5,750	9,800	1,000	1,000	1,000
7807	Disability Insurance	823	529	425	425	227	425	425	425
7808	Health Insurance	62,210	68,045	85,000	80,000	95,436	85,000	85,000	85,000
7809	Education Reimb. Non Tax	0	0	0	0	0	0	0	0
7811	Medicare Reimbursement	1,062	1,122	1,335	1,335	1,157	1,335	1,335	1,335
EmplyeeBen TOTAL . . . . . :		145,569	126,278	147,053	147,053	135,257	147,253	147,253	147,253
EmpBenefit TOTAL :		145,569	126,278	147,053	147,053	135,257	147,253	147,253	147,253
EmployBens TOTAL . . . :		145,569	126,278	147,053	147,053	135,257	147,253	147,253	147,253

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 05 - Parking Fund								
Department 22 - Interfund Transfers								
CostCenter 9901 - Interfund Transfers								
90 Transfers								
7901 IFT to General Fund	0	0	20,000	20,000	0	20,000	20,000	20,000
7920 IFT to Debt Service Fund	189,366	142,624	120,000	120,000	34,464	113,160	113,160	113,160
7930 IFT to Capital Proj. Fun	0	0	0	0	0	0	0	0
7940 IFT to Risk Retention Fn	0	0	0	0	0	0	0	0
Transfers TOTAL . . . . . :	189,366	142,624	140,000	140,000	34,464	133,160	133,160	133,160
IntfndTran TOTAL :	189,366	142,624	140,000	140,000	34,464	133,160	133,160	133,160
IntfndTfrs TOTAL . . . :	189,366	142,624	140,000	140,000	34,464	133,160	133,160	133,160
EXPENSE TOTAL . . . . . :	1,010,841	979,480	1,152,676	1,304,521	823,393	1,096,845	1,088,636	1,088,636
Parking TOTAL EXPENSE . :	1,010,841	979,480	1,152,676	1,304,521	823,393	1,096,845	1,088,636	1,088,636
Parking TOTAL . . . . . :	1,010,841	979,480	1,152,676	1,304,521	823,393	1,096,845	1,088,636	1,088,636
TOTAL EXPENSES . . . . . :	1,010,841	979,480	1,152,676	1,304,521	823,393	1,096,845	1,088,636	1,088,636
GRAND TOTAL . . . . . :	1,010,841	979,480	1,152,676	1,304,521	823,393	1,096,845	1,088,636	1,088,636

2009 Adopted
Summary of Budgeted Positions

		2006 Final	2007 Final	2008 Adopted	2008 Amended	2009 Adopted
Parking Fund						
05.08.5650	**Off Street Parking**					
	Maint. Mech. I	2	2	2	2	2
	Parking Lot Attendant	5	5	5	5	4
	Sr. Parking Lot Attendant	2	2	2	2	2
	Parking Fund Total	**9**	**9**	**9**	**9**	**8**

Fund . . : 06 Transit Fund

ACCOUNT TYPE CLASSIFICATION	2006 Actual Revenue	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	2009 Final Adopted
REVENUE					
175 Transit Fares	264,892.00	281,967.00	269,000.00	269,000.00	283,500.00
240 Investment Income Revenue	3,479.00	1,675.00	500.00	500.00	500.00
261 Sale of Personal Property	.00	.00	.00	.00	.00
270 Miscellaneous Revenues	9,000.00	.00	.00	.00	.00
350 State Aid - Transportation	432,041.00	521,668.00	347,800.00	347,800.00	367,800.00
450 Federal Aid - Transportation	315,147.00	310,750.00	474,640.00	474,640.00	172,400.00
500 Interfund Transfers	434,052.00	347,649.00	310,534.00	310,534.00	601,658.00
REVENUE TOTAL . . . . . :	1,458,611.00	1,463,709.00	1,402,474.00	1,402,474.00	1,425,858.00
Transit TOTAL . . . . . :	137,686.00	143,351.00	.00	62,789.00-	.00

ACCOUNT	2006 Actual Revenue	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Revenue	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 06 - Transit Fund								
REVENUE								
Department 00 - Revenue								
175 Bus Fares								
1750 Main St A Route	82,659	83,598	81,000	81,000	88,329	84,000	84,000	84,000
1751 Hospital Route	0	0	0	0	0	0	0	0
1752 Northside A Route	58,078	65,196	60,000	60,000	64,123	60,000	60,000	60,000
1753 Southside Route	39,536	41,686	41,500	41,500	39,343	42,000	42,000	42,000
1754 Main St B Route	0	0	0	0	0	0	0	0
1755 Special Route	9,162	9,794	10,500	10,500	10,499	10,500	10,500	10,500
1756 Shopper's Special Route	22,002	21,365	22,000	22,000	17,331	22,000	22,000	22,000
1757 Galleria Run	53,455	60,328	54,000	54,000	60,008	65,000	65,000	65,000
Bus Fares TOTAL . . . . . :	264,892	281,967	269,000	269,000	279,633	283,500	283,500	283,500
240 InvestIncm								
2401 Interest & Earnings	3,479	1,675	500	500	14	500	500	500
InvestIncm TOTAL . . . . . :	3,479	1,675	500	500	14	500	500	500
261 PersPrSale								
2690 Other Compens. for Loss	0	0	0	0	0	0	0	0
PersPrSale TOTAL . . . . . :	0	0	0	0	0	0	0	0
270 MiscRev								
2701 Refund Prior Yr. Expense	0	0	0	0	0	0	0	0
2770 Other Unclass Revenue	0	0	0	0	0	0	0	0
2771 OthrUnclassRevPriorDefRe	9,000	0	0	0	0	0	0	0
MiscRev TOTAL . . . . . :	9,000	0	0	0	0	0	0	0
350 StAidTrans								
3589 StAid-O&M Subsidy	417,041	501,668	320,000	320,000	225,903	340,000	340,000	340,000
3591 St Aid - Transit Capital	15,000	20,000	27,800	27,800	0	27,800	27,800	27,800
StAidTrans TOTAL . . . . . :	432,041	521,668	347,800	347,800	225,903	367,800	367,800	367,800
450 FedAidTran								
4589 Fed Operat/Maint Subsidy	195,147	150,750	252,240	252,240	0	0	0	0
4597 Fed Aid Transport Capita	120,000	160,000	222,400	222,400	0	172,400	172,400	172,400
FedAidTran TOTAL . . . . . :	315,147	310,750	474,640	474,640	0	172,400	172,400	172,400
500 IntfundTrf								
5001 IFT from General Fund	434,052	347,649	310,534	310,534	0	644,082	601,658	601,658
IntfundTrf TOTAL . . . . . :	434,052	347,649	310,534	310,534	0	644,082	601,658	601,658
Revenue TOTAL . . . . :	1,458,611	1,463,709	1,402,474	1,402,474	505,550	1,468,282	1,425,858	1,425,858
REVENUE TOTAL . . . . . :	1,458,611	1,463,709	1,402,474	1,402,474	505,550	1,468,282	1,425,858	1,425,858
Transit TOTAL REVENUE . :	1,458,611	1,463,709	1,402,474	1,402,474	505,550	1,468,282	1,425,858	1,425,858
Transit TOTAL . . . . . :	1,458,611	1,463,709	1,402,474	1,402,474	505,550	1,468,282	1,425,858	1,425,858
TOTAL REVENUES . . . . . :	1,458,611	1,463,709	1,402,474	1,402,474	505,550	1,468,282	1,425,858	1,425,858
GRAND TOTAL . . . . . :	1,458,611	1,463,709	1,402,474	1,402,474	505,550	1,468,282	1,425,858	1,425,858

Fund . . : 06 Transit Fund

ACCOUNT TYPE CLASSIFICATION	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Final Adopted
EXPENSE					
10 Personal Services	380,687.00	424,342.00	426,724.00	426,724.00	425,595.00
15 Pers. Serv.-Non-Position	156,234.00	155,911.00	159,420.00	159,420.00	179,717.00
20 Equipment/Capital	1,846.00	260.00	25,000.00	42,601.00	38,000.00
40 Contractual Expenses	267,523.00	265,157.00	307,817.00	353,005.00	301,314.00
49 Non Departmental	192,155.00	191,407.00	193,720.00	193,720.00	208,700.00
80 Employee Benefits	322,480.00	280,879.00	289,793.00	289,793.00	272,532.00
90 Interfund Transfers	.00	2,402.00	.00	.00	.00
EXPENSE TOTAL . . . . . :	1,320,925.00	1,320,358.00	1,402,474.00	1,465,263.00	1,425,858.00

ACCOUNT		2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 06 - Transit Fund									
EXPENSE									
Department 08 - Public Works									
CostCenter 5630 - Bus Operation									
10 PersnlServ									
7103	Salaries-CSEA	380,687	424,342	426,724	426,724	425,743	425,595	425,595	425,595
PersnlServ TOTAL . . . . . :		380,687	424,342	426,724	426,724	425,743	425,595	425,595	425,595
15 PerServNP									
7102	Salaries-Management	15,547	16,091	16,655	16,655	16,652	16,655	16,655	16,655
7103.R	CSEA-Retro	0	0	0	0	0	0	0	0
7106	Salaries-Temporary	0	205	0	0	140	0	0	0
7113	Overtime-CSEA	136,191	134,337	137,693	137,693	131,513	158,062	158,062	158,062
7113.R	CSEA-Retro-OT	0	0	0	0	0	0	0	0
7113.003	O/T City Events	0	0	0	0	0	0	0	0
7116	Overtime-Temporary	0	0	0	0	0	0	0	0
7140	Allowances-Meals	3,300	4,040	5,072	5,072	4,120	5,000	5,000	5,000
7166	Reimburse-Health Ins.	0	0	0	0	500	0	0	0
7177	AccumPay - Compensatory	0	0	0	0	684	0	0	0
7178	Accumulated Pay-Sick	0	0	0	0	0	0	0	0
7179	Accumulated Pay-Vacation	1,196	1,238	0	0	2,362	0	0	0
PerServNP TOTAL . . . . . :		156,234	155,911	159,420	159,420	155,971	179,717	179,717	179,717
20 Equip/Capl									
7201	Office Equipment	0	260	0	0	0	0	0	0
7202	Computer Equipment	1,846	0	0	0	0	0	0	0
7209	Maintenance Equipment	0	0	0	0	0	0	0	0
7217	Building Equipment	0	0	0	0	0	0	0	0
7234	Transit Vehicles	0	0	25,000	42,601	899	38,000	38,000	38,000
7250	Buildings	0	0	0	0	0	0	0	0
Equip/Capl TOTAL . . . . . :		1,846	260	25,000	42,601	899	38,000	38,000	38,000
40 ContrlExps									
7401	Office-General	2,225	809	1,735	1,687	406	1,735	1,735	1,735
7405	Office-Printing	1,263	2,457	6,444	3,344	1,589	6,344	6,344	6,344
7406	Office-Postage	3	19	50	125	100	100	100	100
7407	Office-Fees/Permits	420	508	500	500	400	500	500	500
7408	Office-Telephones	1,220	1,623	1,200	1,200	1,517	1,200	1,200	1,200
7410	Employees-Travel	95	184	700	773	744	727	727	727
7411	Employees-Training/Devel	637	89	700	700	0	700	700	700
7412	Employees-Wearing Appare	0	0	0	0	0	0	0	0
7423	Mat & Supplies-General	529	159	500	500	415	500	500	500
7424	Mat & Supplies-Vehicles	1,187	1,355	1,800	1,800	1,152	1,800	1,800	1,800
7430	Rent/Lease-Real Property	0	0	0	0	0	0	0	0
7431	Rent/Lease-Radio Equipmn	7,716	7,716	7,716	7,716	7,716	7,716	7,716	7,716
7434	Rent/Lease-Uniforms	4,197	4,290	5,226	5,226	3,936	5,586	5,586	5,586
7435	Rent/Lease-Equipment	0	0	0	0	0	0	0	0
7440	Repair/Maint-Buildings	9,839	13,430	19,200	20,346	16,712	20,346	20,346	20,346
7443	Repair/Maint-Equipment	399	0	750	0	0	750	750	750
7444	Repair/Maint-Vehicles	78,073	78,344	80,000	96,426	72,431	40,000	40,000	40,000
7448	Repair/Maint-Gasoline	117,889	119,367	126,045	149,161	150,208	199,077	156,653	156,653
7462	Contract Ser-Medical	480	85	815	815	522	815	815	815
7463	Contract Ser-Accounting	0	7,000	3,500	3,500	3,500	3,500	3,500	3,500
7465	Contract Ser-TPAs	0	0	0	0	0	0	0	0
7469	Contract Ser-Other	41,351	27,722	47,436	55,686	44,738	48,842	48,842	48,842
7470	Utilities-Electric-Power	0	0	0	0	0	0	0	0
7471	Utilities-Electric Light	0	0	0	0	0	0	0	0
ContrlExps TOTAL . . . . . :		267,523	265,157	304,317	349,505	306,086	340,238	297,814	297,814
49 NonDeptal									
7491	Insurance-Direct	0	0	0	0	0	0	0	0
7492	Insurance-Unallocated	0	0	0	0	0	0	0	0
NonDeptal TOTAL . . . . . :		0	0	0	0	0	0	0	0

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 06 - Transit Fund								
Department 08 - Public Works								
CostCenter 5630 - Bus Operation								
80 EmplyeeBen								
7803 Social Security Tax	33,998	35,326	36,341	36,341	35,430	36,341	36,341	36,341
7803.M Medicare Tax	7,951	8,261	8,499	8,499	8,286	8,499	8,499	8,499
EmplyeeBen TOTAL . . . . . :	41,949	43,587	44,840	44,840	43,716	44,840	44,840	44,840
BusOp TOTAL . . :	848,239	889,257	960,301	1,023,090	932,415	1,028,390	985,966	985,966
DPW TOTAL . . . . . :	848,239	889,257	960,301	1,023,090	932,415	1,028,390	985,966	985,966

ACCOUNT		DESCRIPTION	NUMBER OF UNITS	RATE PER UNIT	BUDGETED AMOUNT
Fund 06 - Transit Fund					
EXPENSE					
Department 08 - Public Works					
CostCenter 5630 - Bus Operation					
10 PersnlServ					
7103	SalCSEA	Head Auto Mechanic	1.00 Employee(s	48,110.1400 AnnlSalary	48,110 *
		Bus Driver/Dispatcher	1.00 Employee(s	44,844.2800 AnnlSalary	44,844 *
		Bus Driver/Dispatcher	1.00 Employee(s	41,791.1000 AnnlSalary	41,791 *
		Bus Driver	1.00 Employee(s	39,803.9200 AnnlSalary	39,804 *
		Bus Driver	4.00 Employee(s	36,067.7200 AnnlSalary	144,271 *
		Bus Driver	2.00 Employee(s	36,988.3800 AnnlSalary	73,977 *
		Bus Driver	1.00 Employee(s	32,797.9600 AnnlSalary	32,798 *
PersnlServ TOTAL . . . . . :					425,595
15 PerServNP					
7102	SalManagmt	Asst. Super. DPW %	.25 Employee(s	66,618.8100 AnnlSalary	16,655 *
7113	OT-CSEA	Overtime, Bus Drivers and Dispatchers	1.00 Year(s)	152,412.0000 Dollars	152,412 *
		Overtime, Garage Mechanics	1.00 Year(s)	3,500.0000 Dollars	3,500 *
		Federal Required Safety and Security Tra	1.00 Unit(s)	2,150.0000 Dollars	2,150 *
7140	AllMeals	Meals	1.00 Unit(s)	5,000.0000 Dollars	5,000 *
7177	APComp	ADV COMP	1.00 Unit(s)	.0000 Dollars	0 *
7179	APVac	Accumulated Pay- Vacation	1.00 Unit(s)	.0000 Dollars	0 *
		ADV VAC	1.00 Unit(s)	.0000 Dollars	0 *
PerServNP TOTAL . . . . . :					179,717
20 Equip/Capl					
7234	TransVehic	Cash match for our 10% of 2009 Capital P	1.00 Unit(s)	38,000.0000 Dollars	38,000 *
Equip/Capl TOTAL . . . . . :					38,000
BusOp TOTAL . . . . . :					643,312
DPW TOTAL . . . . . :					643,312
EXPENSE TOTAL . . . . . :					643,312
Transit TOTAL . . . . . :					643,312

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 06 - Transit Fund								
EXPENSE								
Department 20 - General Non Departmental								
40 ContrlExps								
7460 Contracted Services-Lega	0	0	2,500	2,500	0	2,500	2,500	2,500
7465 Contract Ser-TPAs	0	0	1,000	1,000	0	1,000	1,000	1,000
7469 Contract Ser-Other	0	0	0	0	0	0	0	0
ContrlExps TOTAL . . . . . :	0	0	3,500	3,500	0	3,500	3,500	3,500
49 NonDeptal								
7490 Judgments/Claims	0	0	1,000	1,000	0	1,000	1,000	1,000
7491 Insurance-Direct	24,724	97,689	92,960	92,960	21,720	80,000	80,000	80,000
7492 Insurance-Unallocated	78,671	4,958	11,000	11,000	3,238	11,000	11,000	11,000
7498 Contingency	0	0	0	0	0	0	0	0
7499 City Overhead	88,760	88,760	88,760	88,760	0	116,700	116,700	116,700
NonDeptal TOTAL . . . . . :	192,155	191,407	193,720	193,720	24,958	208,700	208,700	208,700
NonDepartl TOTAL . . . :	192,155	191,407	197,220	197,220	24,958	212,200	212,200	212,200
EXPENSE TOTAL . . . . . :	192,155	191,407	197,220	197,220	24,958	212,200	212,200	212,200
Transit TOTAL EXPENSE . :	192,155	191,407	197,220	197,220	24,958	212,200	212,200	212,200
Transit TOTAL . . . . . :	192,155	191,407	197,220	197,220	24,958	212,200	212,200	212,200
TOTAL EXPENSES . . . . . :	192,155	191,407	197,220	197,220	24,958	212,200	212,200	212,200
GRAND TOTAL . . . . . :	192,155	191,407	197,220	197,220	24,958	212,200	212,200	212,200

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 06 - Transit Fund								
Department 20 - General Non Departmental								
CostCenter 1900 - General Non Departmental								
49 NonDeptal								
7498 Contingency	0	0	0	0	0	0	0	0
7499 City Overhead	88,760	88,760	88,760	88,760	0	116,700	116,700	116,700
NonDeptal TOTAL . . . . . :	88,760	88,760	88,760	88,760	0	116,700	116,700	116,700
GenNonDept TOTAL :	88,760	88,760	88,760	88,760	0	116,700	116,700	116,700

Fund 06 - Transit Fund

Department 20 - General Non Departmental

CostCenter 1910 - Insurance

ACCOUNT		2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
40 ContrlExps									
7460	Contracted Services-Lega	0	0	2,500	2,500	0	2,500	2,500	2,500
7465	Contract Ser-TPAs	0	0	1,000	1,000	0	1,000	1,000	1,000
7469	Contract Ser-Other	0	0	0	0	0	0	0	0
ContrlExps TOTAL . . . . . :		0	0	3,500	3,500	0	3,500	3,500	3,500
49 NonDeptal									
7490	Judgments/Claims	0	0	1,000	1,000	0	1,000	1,000	1,000
7491	Insurance-Direct	24,724	97,689	92,960	92,960	21,720	80,000	80,000	80,000
7492	Insurance-Unallocated	78,671	4,958	11,000	11,000	3,238	11,000	11,000	11,000
NonDeptal TOTAL . . . . . :		103,395	102,647	104,960	104,960	24,958	92,000	92,000	92,000
Insurance TOTAL :		103,395	102,647	108,460	108,460	24,958	95,500	95,500	95,500

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 06 - Transit Fund								
Department 20 - General Non Departmental								
CostCenter 1930 - Judgments & Claims								
49 NonDeptal								
7490 Judgments/Claims	0	0	0	0	0	0	0	0
NonDeptal TOTAL . . . . . :	0	0	0	0	0	0	0	0
JudgeClaim TOTAL :	0	0	0	0	0	0	0	0
NonDepartl TOTAL . . . :	192,155	191,407	197,220	197,220	24,958	212,200	212,200	212,200

ACCOUNT		2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 06 - Transit Fund									
Department 21 - Employee Benefits									
CostCenter 9000 - Employee Benefits									
80 EmplyeeBen									
7801	State Retirement	81,916	53,790	46,057	46,057	13,345	46,057	46,057	46,057
7801.E	ERI	17,211	18,984	17,211	17,211	4,710	0	0	0
7803	Social Security Tax	0	0	0	0	0	0	0	0
7803.M	Medicare Tax	0	0	0	0	0	0	0	0
7804	Workers Compensation	42,668	45,643	43,000	43,000	27,656	43,000	43,000	43,000
7805	Life Insurance	1,273	1,651	1,300	1,300	972	1,250	1,250	1,250
7806	Unemployment Insurance	0	0	2,000	2,000	0	2,000	2,000	2,000
7807	Disability Insurance	1,003	647	550	550	294	550	550	550
7808	Health Insurance	135,398	115,361	133,500	133,500	144,594	133,500	133,500	133,500
7809	Education Reimb. Non Tax	0	0	0	0	0	0	0	0
7811	Medicare Reimbursement	1,062	1,216	1,335	1,335	2,121	1,335	1,335	1,335
EmplyeeBen TOTAL . . . . . :		280,531	237,292	244,953	244,953	193,692	227,692	227,692	227,692
EmpBenefit TOTAL :		280,531	237,292	244,953	244,953	193,692	227,692	227,692	227,692
EmployBens TOTAL . . . :		280,531	237,292	244,953	244,953	193,692	227,692	227,692	227,692

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 06 - Transit Fund								
Department 22 - Interfund Transfers								
CostCenter 9901 - Interfund Transfers								
90 Transfers								
7920 IFT to Debt Service Fund	0	0	0	0	0	0	0	0
7930 IFT to Capital Proj. Fun	0	2,402	0	0	0	0	0	0
7940 IFT to Risk Retention Fn	0	0	0	0	0	0	0	0
Transfers TOTAL . . . . . :	0	2,402	0	0	0	0	0	0
IntfndTran TOTAL :	0	2,402	0	0	0	0	0	0
IntfndTfrs TOTAL . . . :	0	2,402	0	0	0	0	0	0
EXPENSE TOTAL . . . . . :	1,320,925	1,320,358	1,402,474	1,465,263	1,151,065	1,468,282	1,425,858	1,425,858
Transit TOTAL EXPENSE . :	1,320,925	1,320,358	1,402,474	1,465,263	1,151,065	1,468,282	1,425,858	1,425,858
Transit TOTAL . . . . . :	1,320,925	1,320,358	1,402,474	1,465,263	1,151,065	1,468,282	1,425,858	1,425,858
TOTAL EXPENSES . . . . . :	1,320,925	1,320,358	1,402,474	1,465,263	1,151,065	1,468,282	1,425,858	1,425,858
GRAND TOTAL . . . . . :	1,320,925	1,320,358	1,402,474	1,465,263	1,151,065	1,468,282	1,425,858	1,425,858

2009 Adopted
Summary of Budgeted Positions

		2006 Final	2007 Final	2008 Adopted	2008 Amended	2009 Adopted
Transit Fund						
06.08.5630	**Transit - Bus**					
	Head Maint Mechanic	1	1	1	1	1
	Bus Driver/ Dispatcher	2	2	2	2	2
	Bus Driver	8	8	8	8	8
	Transit Fund Total	**11**	**11**	**11**	**11**	**11**

Fund . . : 07 Community Development Fnd

ACCOUNT TYPE CLASSIFICATION	2006 Actual Revenue	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	2009 Final Adopted
REVENUE					
120 Departmental Income	600.00	1,030.00	.00	.00	.00
190 Economic Assistance & Opportun	131,126.00	117,533.00	30,000.00	30,000.00	.00
240 Investment Income Revenue	4,772.00	7,608.00	.00	.00	.00
241 Other Use of Money & Property	.00	.00	.00	.00	.00
270 Miscellaneous Revenues	.00	.00	.00	.00	.00
310 State Aid - Other	44,461.00	168,490.00	.00	.00	.00
490 Federal Aid - Community Develo	1,165,650.00	1,215,649.00	168,600.00	168,600.00	192,300.00
500 Interfund Transfers	.00	.00	.00	.00	.00
REVENUE TOTAL . . . . . :	1,346,609.00	1,510,310.00	198,600.00	198,600.00	192,300.00
CD TOTAL . . . . . :	1,157,952.00	1,432,999.00	.00	31,115.00-	.00

ACCOUNT	2006 Actual Revenue	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Revenue	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 07 - Community Development Fnd								
REVENUE								
Department 00 - Revenue								
120 DeptIncome								
1231 Finance-Other Fees	600	1,030	0	0	200	0	0	0
DeptIncome TOTAL . . . . . :	600	1,030	0	0	200	0	0	0
190 EconAssOpp								
1900.001 Loan Repayment-Principal	113,956	67,374	0	0	62,631	0	0	0
1900.002 Loan Repayment-Interest	15,311	10,114	0	0	6,588	0	0	0
1900.003 Loan Repayment-P&I	1,859	40,045	30,000	30,000	0	0	0	0
EconAssOpp TOTAL . . . . . :	131,126	117,533	30,000	30,000	69,219	0	0	0
240 InvestIncm								
2401 Interest & Earnings	4,772	7,608	0	0	7,338	0	0	0
InvestIncm TOTAL . . . . . :	4,772	7,608	0	0	7,338	0	0	0
241 OthMon&Prp								
2410 Rental Real Property	0	0	0	0	0	0	0	0
OthMon&Prp TOTAL . . . . . :	0	0	0	0	0	0	0	0
270 MiscRev								
2701 Refund Prior Yr. Expense	0	0	0	0	0	0	0	0
2705 Gifts & Donations	0	0	0	0	0	0	0	0
2770 Other Unclass Revenue	0	0	0	0	0	0	0	0
MiscRev TOTAL . . . . . :	0	0	0	0	0	0	0	0
310 StAidOther								
3089 Other General Government	44,461	168,490	0	0	92,480	0	0	0
StAidOther TOTAL . . . . . :	44,461	168,490	0	0	92,480	0	0	0
490 FedAidCD								
4910 Fed AidCom Dev Bloc Gran	1,165,650	1,215,649	168,600	168,600	0	192,300	192,300	192,300
FedAidCD TOTAL . . . . . :	1,165,650	1,215,649	168,600	168,600	0	192,300	192,300	192,300
500 IntfundTrf								
5000 Intrafund Transfer	0	0	0	0	0	0	0	0
IntfundTrf TOTAL . . . . . :	0	0	0	0	0	0	0	0
Revenue TOTAL . . . . . :	1,346,609	1,510,310	198,600	198,600	169,237	192,300	192,300	192,300
REVENUE TOTAL . . . . . :	1,346,609	1,510,310	198,600	198,600	169,237	192,300	192,300	192,300
CD TOTAL REVENUE . :	1,346,609	1,510,310	198,600	198,600	169,237	192,300	192,300	192,300
CD TOTAL . . . . . :	1,346,609	1,510,310	198,600	198,600	169,237	192,300	192,300	192,300
TOTAL REVENUES . . . . . :	1,346,609	1,510,310	198,600	198,600	169,237	192,300	192,300	192,300
GRAND TOTAL . . . . . :	1,346,609	1,510,310	198,600	198,600	169,237	192,300	192,300	192,300

F I N A N C I A L M A N A G E M E N T
BUDGET BY ORGANIZATION & CLASSIFICATION REPORT - SUMMARY

Fund . . : 07 Community Development Fnd

ACCOUNT TYPE CLASSIFICATION	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Final Adopted
EXPENSE					
10 Personal Services	.00	.00	.00	.00	.00
15 Pers. Serv.-Non-Position	.00	.00	.00	.00	.00
20 Equipment/Capital	3,832.00	2,931.00	1,200.00	1,800.00	3,200.00
40 Contractual Expenses	26,093.00	74,380.00	55,400.00	85,915.00	53,400.00
49 Non Departmental	66,600.00	.00	66,600.00	66,600.00	60,300.00
80 Employee Benefits	.00	.00	.00	.00	.00
90 Interfund Transfers	92,132.00	.00	75,400.00	75,400.00	75,400.00
EXPENSE TOTAL . . . . . :	188,657.00	77,311.00	198,600.00	229,715.00	192,300.00

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 07 - Community Development Fnd								
EXPENSE								
Department 11 - Development								
CostCenter 8686 - Comm.Dev. Administration								
10 PersnlServ								
7103 Salaries-CSEA	0	0	0	0	0	0	0	0
PersnlServ TOTAL . . . . . :	0	0	0	0	0	0	0	0
15 PerServNP								
7102 Salaries-Management	0	0	0	0	0	0	0	0
PerServNP TOTAL . . . . . :	0	0	0	0	0	0	0	0
20 Equip/Capl								
7201 Office Equipment	900	729	0	0	729	0	0	0
7202 Computer Equipment	2,932	2,202	1,200	1,800	1,466	3,200	3,200	3,200
Equip/Capl TOTAL . . . . . :	3,832	2,931	1,200	1,800	2,195	3,200	3,200	3,200
40 ContrlExps								
7401 Office-General	4,742	2,377	3,000	3,000	1,652	3,000	3,000	3,000
7405 Office-Printing	407	733	3,000	3,000	536	3,000	3,000	3,000
7406 Office-Postage	739	1,485	2,000	2,000	1,157	2,000	2,000	2,000
7407 Office-Fees/Permits	0	0	500	500	92	500	500	500
7408 Office-Telephones	2,179	1,876	2,300	2,300	1,626	2,300	2,300	2,300
7409 Office-Other	0	0	0	0	0	0	0	0
7410 Employees-Travel	788	1,025	2,000	1,400	1,165	2,000	2,000	2,000
7411 Employees-Training/Devel	189	0	1,000	1,000	242	1,000	1,000	1,000
7432 Rent/Lease-Motor Vehicle	3,154	5,581	3,000	3,000	2,740	3,000	3,000	3,000
7435 Rent/Lease-Equipment	1,239	1,389	1,600	1,600	1,389	1,600	1,600	1,600
7460 Contracted Services-Lega	0	1,560	18,000	18,041	0	16,000	16,000	16,000
7461 Contract Ser-Engineering	0	0	0	0	0	0	0	0
7463 Contract Ser-Accounting	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
7466 Contract Ser-Computer	0	0	0	0	0	0	0	0
7469 Contract Ser-Other	3,656	49,354	10,000	41,074	420-	10,000	10,000	10,000
ContrlExps TOTAL . . . . . :	26,093	74,380	55,400	85,915	19,179	53,400	53,400	53,400
49 NonDeptal								
7491 Insurance-Direct	0	0	0	0	0	0	0	0
NonDeptal TOTAL . . . . . :	0	0	0	0	0	0	0	0
80 EmplyeeBen								
7803 Social Security Tax	0	0	0	0	0	0	0	0
7803.M Medicare Tax	0	0	0	0	0	0	0	0
EmplyeeBen TOTAL . . . . . :	0	0	0	0	0	0	0	0
CDAdminist TOTAL :	29,925	77,311	56,600	87,715	21,374	56,600	56,600	56,600
Developmnt TOTAL . . . :	29,925	77,311	56,600	87,715	21,374	56,600	56,600	56,600

ACCOUNT	DESCRIPTION	NUMBER OF UNITS	RATE PER UNIT	BUDGETED AMOUNT
Fund 07 - Community Development Fnd				
EXPENSE				
Department 11 - Development				
CostCenter 8686 - Comm.Dev. Administration				
20 Equip/Capl				
7202	ComputrEqp computers and peripherals	1.00 PC	3,200.0000 Dollars	3,200 *
Equip/Capl TOTAL . . . . . :				3,200
CDAdminist TOTAL . . . . . :				3,200
Developmnt TOTAL . . . . . :				3,200
EXPENSE TOTAL . . . . . :				3,200
CD TOTAL . . . . . :				3,200

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 07 - Community Development Fnd								
EXPENSE								
Department 20 - General Non Departmental								
49 NonDeptal								
7499 City Overhead	66,600	0	66,600	66,600	0	60,300	60,300	60,300
NonDeptal TOTAL . . . . . :	66,600	0	66,600	66,600	0	60,300	60,300	60,300
NonDepart1 TOTAL . . . :	66,600	0	66,600	66,600	0	60,300	60,300	60,300
EXPENSE TOTAL . . . . . :	66,600	0	66,600	66,600	0	60,300	60,300	60,300
CD TOTAL EXPENSE . :	66,600	0	66,600	66,600	0	60,300	60,300	60,300
CD TOTAL . . . . . :	66,600	0	66,600	66,600	0	60,300	60,300	60,300
TOTAL EXPENSES . . . . . :	66,600	0	66,600	66,600	0	60,300	60,300	60,300
GRAND TOTAL . . . . . :	66,600	0	66,600	66,600	0	60,300	60,300	60,300

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 07 - Community Development Fnd								
EXPENSE								
Department 20 - General Non Departmental								
CostCenter 1900 - General Non Departmental								
49 NonDeptal								
7499 City Overhead	66,600	0	66,600	66,600	0	60,300	60,300	60,300
NonDeptal TOTAL . . . . . :	66,600	0	66,600	66,600	0	60,300	60,300	60,300
GenNonDept TOTAL :	66,600	0	66,600	66,600	0	60,300	60,300	60,300
NonDepartl TOTAL . . . :	66,600	0	66,600	66,600	0	60,300	60,300	60,300
EXPENSE TOTAL . . . . . :	66,600	0	66,600	66,600	0	60,300	60,300	60,300
CD TOTAL EXPENSE . :	66,600	0	66,600	66,600	0	60,300	60,300	60,300
CD TOTAL . . . . . :	66,600	0	66,600	66,600	0	60,300	60,300	60,300
TOTAL EXPENSES . . . . . :	66,600	0	66,600	66,600	0	60,300	60,300	60,300
GRAND TOTAL . . . . . :	66,600	0	66,600	66,600	0	60,300	60,300	60,300

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 07 - Community Development Fnd								
Department 22 - Interfund Transfers								
CostCenter 9901 - Interfund Transfers								
90 Transfers								
7900 Intrafund Transfer	0	0	0	0	0	0	0	0
7901 IFT to General Fund	92,132	0	75,400	75,400	0	75,400	75,400	75,400
7930 IFT to Capital Proj. Fun	0	0	0	0	0	0	0	0
Transfers TOTAL . . . . . :	92,132	0	75,400	75,400	0	75,400	75,400	75,400
IntfndTran TOTAL :	92,132	0	75,400	75,400	0	75,400	75,400	75,400
IntfndTfrs TOTAL . . . :	92,132	0	75,400	75,400	0	75,400	75,400	75,400
EXPENSE TOTAL . . . . . :	188,657	77,311	198,600	229,715	21,374	192,300	192,300	192,300
CD TOTAL EXPENSE . :	188,657	77,311	198,600	229,715	21,374	192,300	192,300	192,300
CD TOTAL . . . . . :	188,657	77,311	198,600	229,715	21,374	192,300	192,300	192,300
TOTAL EXPENSES . . . . . :	188,657	77,311	198,600	229,715	21,374	192,300	192,300	192,300
GRAND TOTAL . . . . . :	188,657	77,311	198,600	229,715	21,374	192,300	192,300	192,300

Fund . . : 08 Section 8 Fund

ACCOUNT TYPE CLASSIFICATION	2006 Actual Revenue	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	2009 Final Adopted
REVENUE					
240 Investment Income Revenue	1,101.00	2,723.00	.00	.00	.00
270 Miscellaneous Revenues	18,174.00	20,006.00	10,000.00	10,000.00	10,000.00
490 Federal Aid - Community Develo	3,894,261.00	4,110,233.00	3,932,073.00	3,990,558.00	3,972,073.00
REVENUE TOTAL . . . . . :	3,913,536.00	4,132,962.00	3,942,073.00	4,000,558.00	3,982,073.00
Section 8 TOTAL . . . . . :	277,064.00	812,666.00	4,692.00	43,682.00	.00

ACCOUNT	2006 Actual Revenue	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Revenue	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 08 - Section 8 Fund								
REVENUE								
Department 00 - Revenue								
240 InvestIncm								
2401 Interest & Earnings	1,101	2,723	0	0	1,116	0	0	0
InvestIncm TOTAL . . . . . :	1,101	2,723	0	0	1,116	0	0	0
270 MiscRev								
2701 Refund Prior Yr. Expense	0	0	0	0	0	0	0	0
2770 Other Unclass Revenue	18,174	20,006	10,000	10,000	13,989	10,000	10,000	10,000
MiscRev TOTAL . . . . . :	18,174	20,006	10,000	10,000	13,989	10,000	10,000	10,000
490 FedAidCD								
4915 Section 8 Rent Assistanc	0	0	0	0	0	0	0	0
4915.001 Fed Aid Sec 8 Voucher	3,894,261	3,624,605	3,932,073	3,932,073	2,491,090	3,972,973	3,972,073	3,972,073
4915.001A Fed Aid Sec 8 Add. Vouch	0	29,076	0	0	50,707	0	0	0
4915.002 Fed Aid Sec 8 Certificat	0	0	0	0	0	0	0	0
4915.002A Fed Aid Sec 8 Add. Cert.	0	0	0	0	0	0	0	0
4915.003 Fed Aid Sec 8 Admin	0	452,802	0	58,485	98,093	0	0	0
4915.003A Fed Aid Sec 8 Add. Admin	0	3,750	0	0	6,199	0	0	0
FedAidCD TOTAL . . . . . :	3,894,261	4,110,233	3,932,073	3,990,558	2,646,089	3,972,973	3,972,073	3,972,073
Revenue TOTAL . . . . :	3,913,536	4,132,962	3,942,073	4,000,558	2,661,194	3,982,973	3,982,073	3,982,073
REVENUE TOTAL . . . . . :	3,913,536	4,132,962	3,942,073	4,000,558	2,661,194	3,982,973	3,982,073	3,982,073
Section 8 TOTAL REVENUE . :	3,913,536	4,132,962	3,942,073	4,000,558	2,661,194	3,982,973	3,982,073	3,982,073
Section 8 TOTAL . . . . . :	3,913,536	4,132,962	3,942,073	4,000,558	2,661,194	3,982,973	3,982,073	3,982,073
TOTAL REVENUES . . . . . :	3,913,536	4,132,962	3,942,073	4,000,558	2,661,194	3,982,973	3,982,073	3,982,073
GRAND TOTAL . . . . . :	3,913,536	4,132,962	3,942,073	4,000,558	2,661,194	3,982,973	3,982,073	3,982,073

Fund . . : 08 Section 8 Fund

ACCOUNT TYPE CLASSIFICATION	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Final Adopted
EXPENSE					
10 Personal Services	.00	.00	164,043.00	176,463.00	190,591.00
15 Pers. Serv.-Non-Position	.00	.00	.00	.00	.00
20 Equipment/Capital	2,894.00	1,555.00	2,000.00	8,340.00	5,500.00
40 Contractual Expenses	42,440.00	39,405.00	66,650.00	60,310.00	152,500.00
48 Grants, Loans & Subsidies	3,175,138.00	3,279,276.00	3,483,120.00	3,483,120.00	3,483,120.00
49 Non Departmental	125,000.00	.00	125,000.00	125,000.00	40,000.00
80 Employee Benefits	.00	60.00	56,568.00	63,643.00	70,362.00
90 Interfund Transfers	291,000.00	.00	40,000.00	40,000.00	40,000.00
EXPENSE TOTAL . . . . . :	3,636,472.00	3,320,296.00	3,937,381.00	3,956,876.00	3,982,073.00

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 08 - Section 8 Fund								
EXPENSE								
Department 11 - Development								
CostCenter 8610 - Section 8 Program								
10 PersnlServ								
7103 Salaries-CSEA	0	0	164,043	176,463	164,178	190,591	190,591	190,591
PersnlServ TOTAL . . . . . :	0	0	164,043	176,463	164,178	190,591	190,591	190,591
15 PerServNP								
7102 Salaries-Management	0	0	0	0	0	0	0	0
PerServNP TOTAL . . . . . :	0	0	0	0	0	0	0	0
20 Equip/Capl								
7201 Office Equipment	0	0	0	0	13,909	0	0	0
7202 Computer Equipment	2,894	1,555	2,000	2,000	6,270	5,500	5,500	5,500
7206 Communication Equipment	0	0	0	6,340	6,340	0	0	0
Equip/Capl TOTAL . . . . . :	2,894	1,555	2,000	8,340	26,519	5,500	5,500	5,500
40 ContrlExps								
7401 Office-General	3,947	3,303	4,000	4,000	1,964	4,000	4,000	4,000
7405 Office-Printing	637	948	2,000	2,000	941	2,000	2,000	2,000
7406 Office-Postage	3,529	4,808	4,000	4,000	3,704	5,000	5,000	5,000
7407 Office-Fees/Permits	0	0	0	0	0	0	0	0
7408 Office-Telephones	1,905	1,888	1,750	1,750	2,947	2,500	2,500	2,500
7410 Employees-Travel	252	851	2,000	650	650	5,000	5,000	5,000
7411 Employees-Training/Devel	0	745	2,500	0	0	5,000	5,000	5,000
7432 Rent/Lease-Motor Vehicle	2,861	2,849	3,000	3,000	2,111	3,500	3,500	3,500
7435 Rent/Lease-Equipment	1,239	1,389	1,600	1,600	1,257	6,000	6,000	6,000
7440 Repair/Maint-Buildings	0	0	0	0	0	47,000	47,000	47,000
7460 Contracted Services-Lega	11,908	10,269	22,000	22,000	18,528	22,000	22,000	22,000
7463 Contract Ser-Accounting	9,000	9,000	9,000	9,000	12,599	9,000	9,000	9,000
7466 Contract Ser-Computer	2,695	2,965	4,800	4,800	3,202	6,500	6,500	6,500
7469 Contract Ser-Other	4,467	390	10,000	7,510	9,115	35,000	35,000	35,000
ContrlExps TOTAL . . . . . :	42,440	39,405	66,650	60,310	57,018	152,500	152,500	152,500
48 Grant/Loan								
7485 Rent Subsidy-Certificate	14,244	242	0	0	725	0	0	0
7486 Rent Subsidy-Voucher	3,143,491	3,247,343	3,483,120	3,483,120	3,643,880	3,483,120	3,483,120	3,483,120
7487 FSS Recipient funding	17,403	31,691	0	0	1,616	0	0	0
Grant/Loan TOTAL . . . . . :	3,175,138	3,279,276	3,483,120	3,483,120	3,646,221	3,483,120	3,483,120	3,483,120
80 EmplyeeBen								
7803 Social Security Tax	0	0	10,171	10,941	10,077	10,171	10,171	10,171
7803.M Medicare Tax	0	0	2,379	2,559	2,357	2,379	2,379	2,379
EmplyeeBen TOTAL . . . . . :	0	0	12,550	13,500	12,434	12,550	12,550	12,550
Section 8 TOTAL :	3,220,472	3,320,236	3,728,363	3,741,733	3,906,370	3,844,261	3,844,261	3,844,261
Developmnt TOTAL . . . :	3,220,472	3,320,236	3,728,363	3,741,733	3,906,370	3,844,261	3,844,261	3,844,261

ACCOUNT	DESCRIPTION	NUMBER OF UNITS	RATE PER UNIT	BUDGETED AMOUNT
Fund 08 - Section 8 Fund				
EXPENSE				
Department 11 - Development				
CostCenter 8610 - Section 8 Program				
10 PersnlServ				
7103 SalCSEA	Recertification Specialist	1.00 Employee(s	57,830.4900 AnnlSalary	57,830 *
	Housing Program Assistant	2.00 Employee(s	35,954.1000 AnnlSalary	71,908 *
	Housing Program Assistant	1.00 Employee(s	36,875.5400 AnnlSalary	36,876 *
	Clerk	1.00 Employee(s	23,976.6800 AnnlSalary	23,977 *
PersnlServ TOTAL . . . . . :				190,591
20 Equip/Capl				
7202 ComputrEqp	NEW COMPUTER & NEW SERVER FOR HAPPY SOFT	1.00 PC	5,500.0000 Dollars	5,500 *
Equip/Capl TOTAL . . . . . :				5,500
Section 8 TOTAL . . . . . :				196,091
Developmnt TOTAL . . . . . :				196,091
EXPENSE TOTAL . . . . . :				196,091
Section 8 TOTAL . . . . . :				196,091

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 08 - Section 8 Fund								
EXPENSE								
Department 20 - General Non Departmental								
49 NonDeptal								
7499 City Overhead	125,000	0	125,000	125,000	0	40,000	40,000	40,000
NonDeptal TOTAL . . . . . :	125,000	0	125,000	125,000	0	40,000	40,000	40,000
NonDepartl TOTAL . . . :	125,000	0	125,000	125,000	0	40,000	40,000	40,000
EXPENSE TOTAL . . . . . :	125,000	0	125,000	125,000	0	40,000	40,000	40,000
Section 8 TOTAL EXPENSE . :	125,000	0	125,000	125,000	0	40,000	40,000	40,000
Section 8 TOTAL . . . . . :	125,000	0	125,000	125,000	0	40,000	40,000	40,000
TOTAL EXPENSES . . . . . :	125,000	0	125,000	125,000	0	40,000	40,000	40,000
GRAND TOTAL . . . . . :	125,000	0	125,000	125,000	0	40,000	40,000	40,000

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 08 - Section 8 Fund								
Department 21 - Employee Benefits								
CostCenter 9000 - Employee Benefits								
80 EmplyeeBen								
7801 State Retirement	0	0	14,400	15,400	0	17,400	17,400	17,400
7803 Social Security Tax	0	0	0	0	0	0	0	0
7803.M Medicare Tax	0	0	0	0	0	0	0	0
7804 Workers Compensation	0	0	0	0	0	0	0	0
7805 Life Insurance	0	32	500	625	331	2,000	2,000	2,000
7806 Unemployment Insurance	0	0	0	0	0	0	0	0
7807 Disability Insurance	0	28	0	150	107	338	338	338
7808 Health Insurance	0	0	29,118	33,968	35,710	38,074	38,074	38,074
7809 Education Reimb. Non Tax	0	0	0	0	0	0	0	0
EmplyeeBen TOTAL . . . . . :	0	60	44,018	50,143	36,148	57,812	57,812	57,812
EmpBenefit TOTAL :	0	60	44,018	50,143	36,148	57,812	57,812	57,812
EmployBens TOTAL . . . :	0	60	44,018	50,143	36,148	57,812	57,812	57,812

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 08 - Section 8 Fund								
Department 22 - Interfund Transfers								
CostCenter 9901 - Interfund Transfers								
90 Transfers								
7901 IFT to General Fund	291,000	0	40,000	40,000	0	40,000	40,000	40,000
Transfers TOTAL . . . . . :	291,000	0	40,000	40,000	0	40,000	40,000	40,000
IntfndTran TOTAL :	291,000	0	40,000	40,000	0	40,000	40,000	40,000
IntfndTfrs TOTAL . . . :	291,000	0	40,000	40,000	0	40,000	40,000	40,000
EXPENSE TOTAL . . . . . :	3,636,472	3,320,296	3,937,381	3,956,876	3,942,518	3,982,073	3,982,073	3,982,073
Section 8 TOTAL EXPENSE . :	3,636,472	3,320,296	3,937,381	3,956,876	3,942,518	3,982,073	3,982,073	3,982,073
Section 8 TOTAL . . . . . :	3,636,472	3,320,296	3,937,381	3,956,876	3,942,518	3,982,073	3,982,073	3,982,073
TOTAL EXPENSES . . . . . :	3,636,472	3,320,296	3,937,381	3,956,876	3,942,518	3,982,073	3,982,073	3,982,073
GRAND TOTAL . . . . . :	3,636,472	3,320,296	3,937,381	3,956,876	3,942,518	3,982,073	3,982,073	3,982,073

2009 Adopted
Summary of Budgeted Positions

		2006 Final	2007 Final	2008 Adopted	2008 Amended	2009 Adopted
Section 8 Fund						
08.11.8610	**Section 8 Fund**					
	Housing Program Specialist	0	0	2	3	3
	Clerk	0	0	1	1	1
	Recertification Specialist	0	0	1	1	1
	Section 8 Fund Total	0	0	**4**	**5**	**5**

Fund . . : 90 Joint Water General Fund

ACCOUNT TYPE CLASSIFICATION	2006 Actual Revenue	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	2009 Final Adopted
REVENUE					
214 Water Revenues	3,581,640.00	3,653,120.00	4,298,707.00	4,298,707.00	4,677,714.00
220 Intergovernmental Charges	.00	.00	.00	.00	.00
240 Investment Income Revenue	429.00	351.00	200.00	200.00	200.00
261 Sale of Personal Property	72.00	257.00	.00	.00	.00
270 Miscellaneous Revenues	.00	2,333.00	.00	.00	.00
500 Interfund Transfers	.00	.00	.00	.00	.00
REVENUE TOTAL . . . . . :	3,582,141.00	3,656,061.00	4,298,907.00	4,298,907.00	4,677,914.00
Jt Water TOTAL . . . . . :	4.00-	4,641.00	.00	58,112.00-	.00

ACCOUNT		2006 Actual Revenue	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Revenue	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 90 - Joint Water General Fund									
REVENUE									
Department 00 - Revenue									
214 Water Rev									
2140.001	Metered Sales Vill Wappr	284,124	300,442	400,000	400,000	476,945	462,000	462,000	462,000
2142	Unmetered Sales-City/Tow	3,179,551	2,606,763	2,533,707	2,533,707	550,000	2,715,714	2,715,714	2,715,714
2143	Water Sales-Cobey Terr	1,083	776	65,000	65,000	960	800	800	800
2145	Water Sales-Dutchess Co	35,156	696,179	1,300,000	1,300,000	1,312,245	1,398,600	1,398,600	1,398,600
2146	Water sales- HP Green/Ar	81,726	48,960	0	0	0	75,600	75,600	75,600
2149	Payments Hess Energy	0	0	0	0	0	25,000	25,000	25,000
Water Rev TOTAL . . . . . :		3,581,640	3,653,120	4,298,707	4,298,707	2,340,150	4,677,714	4,677,714	4,677,714
220 IntgovtChg									
2378.02	Services to City Water	0	0	0	0	0	0	0	0
IntgovtChg TOTAL . . . . . :		0	0	0	0	0	0	0	0
240 InvestIncm									
2401	Interest & Earnings	429	351	200	200	144	200	200	200
InvestIncm TOTAL . . . . . :		429	351	200	200	144	200	200	200
261 PersPrSale									
2650	Sale Scrap & Excess Mat	72	257	0	0	0	0	0	0
PersPrSale TOTAL . . . . . :		72	257	0	0	0	0	0	0
270 MiscRev									
2701	Refund Prior Yr. Expense	0	68	0	0	345	0	0	0
2770	Other Unclass Revenue	0	2,265	0	0	0	0	0	0
MiscRev TOTAL . . . . . :		0	2,333	0	0	345	0	0	0
500 IntfundTrf									
5040	IFT from Risk Retention	0	0	0	0	0	0	0	0
5091	IFT from Jt Water Capita	0	0	0	0	0	0	0	0
IntfundTrf TOTAL . . . . . :		0	0	0	0	0	0	0	0
Revenue TOTAL . . . . :		3,582,141	3,656,061	4,298,907	4,298,907	2,340,639	4,677,914	4,677,914	4,677,914
REVENUE TOTAL . . . . . :		3,582,141	3,656,061	4,298,907	4,298,907	2,340,639	4,677,914	4,677,914	4,677,914
Jt Water TOTAL REVENUE . :		3,582,141	3,656,061	4,298,907	4,298,907	2,340,639	4,677,914	4,677,914	4,677,914
Jt Water TOTAL . . . . . :		3,582,141	3,656,061	4,298,907	4,298,907	2,340,639	4,677,914	4,677,914	4,677,914
TOTAL REVENUES . . . . . :		3,582,141	3,656,061	4,298,907	4,298,907	2,340,639	4,677,914	4,677,914	4,677,914
GRAND TOTAL . . . . . :		3,582,141	3,656,061	4,298,907	4,298,907	2,340,639	4,677,914	4,677,914	4,677,914

Fund . . : 90 Joint Water General Fund

ACCOUNT TYPE CLASSIFICATION	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Final Adopted
EXPENSE					
10 Personal Services	788,700.00	786,360.00	786,992.00	816,992.00	821,454.00
15 Pers. Serv.-Non-Position	278,264.00	252,502.00	293,000.00	293,000.00	288,120.00
20 Equipment/Capital	91,577.00	170,256.00	120,000.00	161,991.00	8,000.00
40 Contractual Expenses	1,754,705.00	1,763,471.00	2,367,385.00	2,341,086.00	2,838,285.00
49 Non Departmental	175,086.00	161,460.00	210,000.00	210,000.00	230,000.00
80 Employee Benefits	468,171.00	492,163.00	496,694.00	509,114.00	465,987.00
90 Interfund Transfers	25,642.00	25,208.00	24,836.00	24,836.00	26,068.00
EXPENSE TOTAL . . . . . :	3,582,145.00	3,651,420.00	4,298,907.00	4,357,019.00	4,677,914.00

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 90 - Joint Water General Fund								
EXPENSE								
Department 19 - Water Treatment Plant								
CostCenter 8310 - Water Administration								
10 PersnlServ								
7107 Sal-UFOPJtWat	0	2,500	0	0	0	0	0	0
PersnlServ TOTAL . . . . . :	0	2,500	0	0	0	0	0	0
15 PerServNP								
7102 Salaries-Management	107,989	115,871	156,000	156,000	156,000	156,000	156,000	156,000
7178 Accumulated Pay-Sick	17,691	0	0	0	0	0	0	0
7179 Accumulated Pay-Vacation	7,303	3,252	0	0	3,500	0	0	0
PerServNP TOTAL . . . . . :	132,983	119,123	156,000	156,000	159,500	156,000	156,000	156,000
20 Equip/Capl								
7201 Office Equipment	2,611	1,052	2,000	2,000	0	0	0	0
7202 Computer Equipment	1,483	30,916	0	0	0	3,000	3,000	3,000
7205 Engineering Equipment	0	0	0	0	0	0	0	0
7206 Communication Equipment	0	0	0	0	0	0	0	0
7215 Water Equipment	0	0	0	0	0	0	0	0
7230 Automobiles	0	0	0	0	0	0	0	0
Equip/Capl TOTAL . . . . . :	4,094	31,968	2,000	2,000	0	3,000	3,000	3,000
40 ContrlExps								
7401 Office-General	11,180	12,994	15,000	12,000	6,334	15,000	15,000	15,000
7405 Office-Printing	2,050	2,202	2,500	2,500	2,071	3,000	3,000	3,000
7406 Office-Postage	5,436	2,917	4,300	4,300	3,683	5,000	5,000	5,000
7407 Office-Fees/Permits	5,388	6,644	7,500	7,500	6,788	8,000	8,000	8,000
7408 Office-Telephones	5,950	6,093	6,500	6,500	6,011	6,500	6,500	6,500
7409 Office-Other	0	0	0	0	0	0	0	0
7410 Employees-Travel	45	2,936	3,000	1,000	976	3,000	3,000	3,000
7411 Employees-Training/Devel	700	605	750	750	425	750	750	750
7424 Mat & Supplies-Vehicles	0	0	0	0	0	0	0	0
7431 Rent/Lease-Radio Equipmn	0	0	0	0	0	0	0	0
7435 Rent/Lease-Equipment	1,176	1,283	1,500	1,500	1,283	1,500	1,500	1,500
7449 Rpr/Maint-ServiceContrac	0	0	0	0	0	1,000	1,000	1,000
7450 RM Medical	0	0	0	0	0	0	0	0
7460 Contracted Services-Lega	14,368	17,161	14,000	19,000	16,166	20,000	20,000	20,000
7461 Contract Ser-Engineering	43,416	42,746	90,000	48,950	18,816	60,000	60,000	60,000
7462 Contract Ser-Medical	0	0	0	50	50	0	0	0
7463 Contract Ser-Accounting	3,200	6,900	13,800	17,800	1,975	14,000	14,000	14,000
7465 Contract Ser-TPAs	0	0	0	0	0	0	0	0
7469 Contract Ser-Other	0	0	0	0	0	0	0	0
ContrlExps TOTAL . . . . . :	92,909	102,481	158,850	121,850	64,578	137,750	137,750	137,750
49 NonDeptal								
7492 Insurance-Unallocated	0	0	0	0	0	0	0	0
NonDeptal TOTAL . . . . . :	0	0	0	0	0	0	0	0
80 EmplyeeBen								
7801 State Retirement	0	0	0	0	0	0	0	0
7803 Social Security Tax	8,132	7,552	9,796	9,796	9,846	9,796	9,796	9,796
7803.M Medicare Tax	1,940	1,766	2,291	2,291	2,303	2,291	2,291	2,291
7805 Life Insurance	0	0	0	0	0	0	0	0
7807 Disability Insurance	0	0	0	0	0	0	0	0
7808 Health Insurance	0	0	0	0	0	0	0	0
EmplyeeBen TOTAL . . . . . :	10,072	9,318	12,087	12,087	12,149	12,087	12,087	12,087
WaterAdmin TOTAL :	240,058	265,390	328,937	291,937	236,227	308,837	308,837	308,837

ACCOUNT	DESCRIPTION		NUMBER OF UNITS	RATE PER UNIT	BUDGETED AMOUNT
Fund 90 - Joint Water General Fund					
EXPENSE					
Department 19 - Water Treatment Plant					
CostCenter 8310 - Water Administration					
15 PerServNP					
7102 SalManagmt	Water Plant Administrator	10	1.00 Employee(s	91,000.0000 AnnlSalary	91,000 *
	Chief Water Plant Operator II		1.00 Employee(s	65,000.0000 Year	65,000 *
PerServNP TOTAL . . . . . :					156,000
20 Equip/Capl					
7202 ComputrEqp	computers		1.00 Monitor	3,000.0000 Dollars	3,000 *
Equip/Capl TOTAL . . . . . :					3,000
WaterAdmin TOTAL . . . . . :					159,000
WaterPlant TOTAL . . . . . :					159,000
EXPENSE TOTAL . . . . . :					159,000
Jt Water TOTAL . . . . . :					159,000

ACCOUNT		2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 90 - Joint Water General Fund									
Department 19 - Water Treatment Plant									
CostCenter 8320 - Power & Pumping									
10 PersnlServ									
7103	Salaries-CSEA	141,042	0	0	0	0	0	0	0
7107	Sal-UFOPJtWat	204,018	351,680	354,666	354,666	354,985	359,366	359,366	359,366
PersnlServ TOTAL . . . . . :		345,060	351,680	354,666	354,666	354,985	359,366	359,366	359,366
15 PerServNP									
7103.R	CSEA-Retro	0	0	0	0	0	0	0	0
7106	Salaries-Temporary	0	0	10,000	10,000	0	0	0	0
7113	Overtime-CSEA	9,800	0	0	0	0	0	0	0
7113.R	CSEA-Retro-OT	0	0	0	0	0	0	0	0
7116	Overtime-Temporary	0	0	0	0	0	0	0	0
7117	Overtime-UFOP	20,405	23,740	25,000	25,000	16,252	30,000	30,000	30,000
7140	Allowances-Meals	120	240	400	400	176	320	320	320
7166	Reimburse-Health Ins.	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
7177	AccumPay - Compensatory	0	573	0	0	0	0	0	0
7178	Accumulated Pay-Sick	0	0	0	0	0	0	0	0
7179	Accumulated Pay-Vacation	0	2,235	0	0	0	0	0	0
PerServNP TOTAL . . . . . :		34,325	30,788	39,400	39,400	20,428	34,320	34,320	34,320
20 Equip/Capl									
7201	Office Equipment	0	0	0	0	0	5,000	5,000	5,000
7202	Computer Equipment	0	0	0	0	0	0	0	0
7215	Water Equipment	0	0	0	0	0	0	0	0
7217	Building Equipment	27,739	45,730	0	15,706	16,615	0	0	0
7230	Automobiles	0	25,942	115,000	115,000	91,682	0	0	0
7235	Other Vehicles	0	0	0	0	0	0	0	0
7265	Water Lines	0	50,104	0	0	0	0	0	0
Equip/Capl TOTAL . . . . . :		27,739	121,776	115,000	130,706	108,297	5,000	5,000	5,000
40 ContrlExps									
7410	Employees-Travel	647	202	1,000	939	640	1,000	1,000	1,000
7411	Employees-Training/Devel	10,386	3,623	8,000	7,740	3,325	8,000	8,000	8,000
7412	Employees-Wearing Appare	3,238	1,973	2,000	2,022	2,022	3,000	3,000	3,000
7420	Mat & Supplies-Buildings	4,488	4,598	8,000	8,000	1,223	8,500	8,500	8,500
7423	Mat & Supplies-General	44,008	40,185	43,000	42,218	23,654	43,000	43,000	43,000
7424	Mat & Supplies-Vehicles	476	3,016	1,200	1,200	968	1,200	1,200	1,200
7426	Mat & Supplies-Water	0	0	10,000	10,000	221	10,000	10,000	10,000
7431	Rent/Lease-Radio Equipmn	0	0	0	0	0	0	0	0
7434	Rent/Lease-Uniforms	7,214	7,819	8,500	8,500	7,944	8,500	8,500	8,500
7435	Rent/Lease-Equipment	0	0	2,000	2,481	2,481	3,000	3,000	3,000
7440	Repair/Maint-Buildings	30,708	18,773	30,000	30,000	12,114	51,000	51,000	51,000
7443	Repair/Maint-Equipment	47,489	58,880	65,000	63,019	36,323	74,000	74,000	74,000
7444	Repair/Maint-Vehicles	2,316	16,337	10,000	19,381	15,167	10,000	10,000	10,000
7446	Repair/Maint-WaterSystem	143,802	125,791	110,000	60,000	41,010	155,000	155,000	155,000
7448	Repair/Maint-Gasoline	3,895	4,457	9,000	13,000	5,226	15,000	15,000	15,000
7449	Rpr/Maint-ServiceContrac	60,339	36,862	68,500	68,500	44,737	60,500	60,500	60,500
7450	RM Medical	0	0	0	0	0	0	0	0
7462	Contract Ser-Medical	0	0	0	321	321	0	0	0
7468	Contract Ser-Refuse Disp	5,082	4,485	5,000	5,000	4,111	5,000	5,000	5,000
7469	Contract Ser-Other	0	0	0	0	0	0	0	0
7470	Utilities-Electric-Power	642,283	704,489	880,000	880,000	743,877	1,000,000	1,000,000	1,000,000
7471	Utilities-Electric Light	0	0	0	0	0	0	0	0
7477	Utilities-Fuel Oil/Gas	48,302	49,276	95,000	87,000	36,206	95,000	95,000	95,000
7479	Refuse Disposal	0	0	1,000	1,000	0	1,500	1,500	1,500
ContrlExps TOTAL . . . . . :		1,054,673	1,080,766	1,357,200	1,310,321	981,570	1,553,200	1,553,200	1,553,200
80 EmployeeBen									
7801	State Retirement	0	0	0	0	0	0	0	0
7803	Social Security Tax	22,641	22,963	24,432	24,432	22,390	24,432	24,432	24,432
7803.M	Medicare Tax	5,295	5,370	5,714	5,714	5,236	5,714	5,714	5,714
7805	Life Insurance	0	0	0	0	0	0	0	0

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 90 - Joint Water General Fund								
Department 19 - Water Treatment Plant								
CostCenter 8320 - Power & Pumping								
7807 Disability Insurance	0	0	0	0	0	0	0	0
7808 Health Insurance	0	0	0	0	0	0	0	0
EmplyeeBen TOTAL . . . . . :	27,936	28,333	30,146	30,146	27,626	30,146	30,146	30,146
PowerPumpa TOTAL :	1,489,733	1,613,343	1,896,412	1,865,239	1,492,906	1,982,032	1,982,032	1,982,032

ACCOUNT	DESCRIPTION	NUMBER OF UNITS	RATE PER UNIT	BUDGETED AMOUNT
Fund 90 - Joint Water General Fund				
EXPENSE				
Department 19 - Water Treatment Plant				
CostCenter 8320 - Power & Pumping				
10 PersnlServ				
7107 Sal-UFOPJt	Water Plant Maint Supervisor	1.00 Employee(s	56,425.9800 AnnlSalary	56,426 *
	Head Maintenance Mechanic	1.00 Employee(s	52,163.5400 AnnlSalary	52,164 *
	Sr. Water Plant Maintenance Mechanic	1.00 Employee(s	45,297.7500 AnnlSalary	45,298 *
	Sr. Water Plant Maintenance Mechanic	1.00 Employee(s	44,154.5000 AnnlSalary	44,155 *
	Sr. Water Plant Maintenance Mechanic	1.00 Employee(s	45,114.4000 AnnlSalary	45,114 *
	Heavy Motor Equipment Operator	1.00 Employee(s	37,718.7200 AnnlSalary	37,719 *
	Water Plant Maintenance Mechanic	1.00 Employee(s	38,736.3600 AnnlSalary	38,736 *
	Water Plant Maintenance Mechanic	1.00 Employee(s	39,754.2600 AnnlSalary	39,754 *
PersnlServ TOTAL . . . . . :				359,366
15 PerServNP				
7106 SalTemps	new in 2007	1.00	.0000 Dollars	0 *
7117 OT-UFOP	O/T 2009	1.00 Year(s)	30,000.0000 Dollars	30,000 *
7140 AllMeals	Meal Allowance	1.00 Year(s)	320.0000 Dollars	320 *
7166 ReimHealth	Health Insurance Buyout	2.00 Employee(s	2,000.0000 Dollars	4,000 *
PerServNP TOTAL . . . . . :				34,320
20 Equip/Capl				
7201 OfficeEqui	Office Equipment	1.00	5,000.0000 Dollars	5,000 *
Equip/Capl TOTAL . . . . . :				5,000
PowerPumpa TOTAL . . . . . :				398,686
WaterPlant TOTAL . . . . . :				398,686
EXPENSE TOTAL . . . . . :				398,686
Jt Water TOTAL . . . . . :				398,686

ACCOUNT		2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 90 - Joint Water General Fund									
Department 19 - Water Treatment Plant									
CostCenter 8330 - Purification									
10 PersnlServ									
7103	Salaries-CSEA	189,584	0	0	0	0	0	0	0
7107	Sal-UFOPJtWat	254,056	432,180	432,326	462,326	427,636	462,088	462,088	462,088
PersnlServ TOTAL . . . . . :		443,640	432,180	432,326	462,326	427,636	462,088	462,088	462,088
15 PerServNP									
7102	Salaries-Management	0	0	0	0	0	0	0	0
7103.R	CSEA-Retro	0	0	0	0	0	0	0	0
7106	Salaries-Temporary	11,120	0	15,000	15,000	9,653	15,000	15,000	15,000
7113	Overtime-CSEA	36,233	0	0	0	0	0	0	0
7113.R	CSEA-Retro-OT	0	0	0	0	0	0	0	0
7116	Overtime-Temporary	0	0	0	0	34	0	0	0
7117	Overtime-UFOP	58,779	97,527	80,000	80,000	95,755	80,000	80,000	80,000
7140	Allowances-Meals	824	976	600	600	1,008	800	800	800
7163	Reimburse-Educ Tax-CSEA	0	0	0	0	0	0	0	0
7166	Reimburse-Health Ins.	4,000	4,000	2,000	2,000	2,000	2,000	2,000	2,000
7173	Accumpay Holiday CSEA	0	0	0	0	0	0	0	0
7177	AccumPay - Compensatory	0	0	0	0	0	0	0	0
7178	Accumulated Pay-Sick	0	0	0	0	0	0	0	0
7179	Accumulated Pay-Vacation	0	88	0	0	380	0	0	0
PerServNP TOTAL . . . . . :		110,956	102,591	97,600	97,600	108,830	97,800	97,800	97,800
20 Equip/Capl									
7201	Office Equipment	0	0	0	0	0	0	0	0
7202	Computer Equipment	2,749	0	3,000	3,000	169	0	0	0
7215	Water Equipment	56,995	0	0	26,285	26,367	0	0	0
7230	Automobiles	0	16,512	0	0	0	0	0	0
7260	Water Plant	0	0	0	0	0	0	0	0
7265	Water Lines	0	0	0	0	0	0	0	0
Equip/Capl TOTAL . . . . . :		59,744	16,512	3,000	29,285	26,536	0	0	0
40 ContrlExps									
7401	Office-General	0	0	0	0	0	0	0	0
7407	Office-Fees/Permits	0	68	0	0	0	0	0	0
7408	Office-Telephones	0	0	0	0	0	0	0	0
7410	Employees-Travel	4,045	1,979	3,000	855	545	3,000	3,000	3,000
7411	Employees-Training/Devel	6,216	4,323	4,000	4,000	2,906	4,000	4,000	4,000
7412	Employees-Wearing Appare	0	0	0	0	0	0	0	0
7423	Mat & Supplies-General	0	0	0	4,000-	4,000-	0	0	0
7426	Mat & Supplies-Water	0	0	0	0	0	0	0	0
7428	Mat & Supplies-Chemicals	418,011	409,345	553,000	631,580	568,386	850,000	850,000	850,000
7431	Rent/Lease-Radio Equipmn	0	0	0	0	0	0	0	0
7440	Repair/Maint-Buildings	0	0	0	0	0	0	0	0
7443	Repair/Maint-Equipment	29,344	31,913	55,000	55,000	32,515	55,000	55,000	55,000
7446	Repair/Maint-WaterSystem	0	3,634	14,000	4,000	0	14,000	14,000	14,000
7449	Rpr/Maint-ServiceContrac	0	800	5,335	5,335	2,900	4,335	4,335	4,335
7450	RM Medical	0	0	0	0	0	0	0	0
7460	Contracted Services-Lega	0	0	0	0	0	0	0	0
7462	Contract Ser-Medical	0	0	0	145	145	0	0	0
7469	Contract Ser-Other	42,924	28,021	40,000	40,800	26,593	40,000	40,000	40,000
7478	Sludge Disposal	55,317	50,391	72,000	72,000	53,322	72,000	72,000	72,000
7482	Lab Analsis & Chemicals	51,266	49,750	79,000	73,200	53,166	79,000	79,000	79,000
ContrlExps TOTAL . . . . . :		607,123	580,224	825,335	882,915	736,478	1,121,335	1,121,335	1,121,335
80 EmplyeeBen									
7801	State Retirement	0	0	0	0	0	0	0	0
7803	Social Security Tax	33,274	32,473	32,855	34,715	32,507	32,855	32,855	32,855
7803.M	Medicare Tax	7,782	7,595	7,684	8,119	7,602	7,684	7,684	7,684
7805	Life Insurance	0	0	0	0	0	0	0	0
7807	Disability Insurance	0	0	0	0	0	0	0	0
7808	Health Insurance	0	0	0	0	0	0	0	0

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 90 - Joint Water General Fund								
Department 19 - Water Treatment Plant								
CostCenter 8330 - Purification								
EmplyeeBen TOTAL . . . . . :	41,056	40,068	40,539	42,834	40,109	40,539	40,539	40,539
Purificatn TOTAL :	1,262,519	1,171,575	1,398,800	1,514,960	1,339,589	1,721,762	1,721,762	1,721,762
WaterPlant TOTAL . . . :	2,992,310	3,050,308	3,624,149	3,672,136	3,068,722	4,012,631	4,012,631	4,012,631

ACCOUNT		DESCRIPTION	NUMBER OF UNITS	RATE PER UNIT	BUDGETED AMOUNT
Fund 90 - Joint Water General Fund					
EXPENSE					
Department 19 - Water Treatment Plant					
CostCenter 8330 - Purification					
10 PersnlServ					
7107	Sal-UFOPJt	Sludge Plant Operator	1.00 Employee(s	41,501.9800 AnnlSalary	41,502 *
		Environmental Lab Technician	1.00 Employee(s	45,063.1400 AnnlSalary	45,063 *
		Sr Water Treatment Pl OP Grade IIA	1.00 Employee(s	54,618.1200 AnnlSalary	54,618 *
		Water Treatment Plant Op II	2.00 Employee(s	51,893.4000 AnnlSalary	103,787 *
		Water Treatment Plant Operator II	2.00 Employee(s	45,556.4200 AnnlSalary	91,113 *
		Water Treatment Pl Op Trainee	1.00 Employee(s	40,670.5900 AnnlSalary	40,671 *
		Water Treatment Plant Operator II	1.00 Employee(s	49,359.4400 AnnlSalary	49,359 *
		Water Treatment Plant Op II	1.00 Employee(s	35,974.9000 AnnlSalary	35,975 *
PersnlServ TOTAL . . . . . :					462,088
15 PerServNP					
7106	SalTemps	Temp Employees	1.00 Year(s)	15,000.0000 Dollars	15,000 *
7117	OT-UFOP	Overtime	1.00 Year(s)	80,000.0000 Dollars	80,000 *
7140	AllMeals	Meal Allowance	1.00 Year(s)	800.0000 Dollars	800 *
7166	ReimHealth	Health Insurance Buyout	1.00 Employee(s	2,000.0000 Dollars	2,000 *
PerServNP TOTAL . . . . . :					97,800
Purificatn TOTAL . . . . . :					559,888
WaterPlant TOTAL . . . . . :					559,888
EXPENSE TOTAL . . . . . :					559,888
Jt Water TOTAL . . . . . :					559,888

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 90 - Joint Water General Fund								
EXPENSE								
Department 20 - General Non Departmental								
40 ContrlExps								
7460 Contracted Services-Lega	0	0	20,000	20,000	0	20,000	20,000	20,000
7465 Contract Ser-TPAs	0	0	6,000	6,000	0	6,000	6,000	6,000
7469 Contract Ser-Other	0	0	0	0	0	0	0	0
ContrlExps TOTAL . . . . . :	0	0	26,000	26,000	0	26,000	26,000	26,000
49 NonDeptal								
7490 Judgments/Claims	5,000	0	5,000	5,000	0	5,000	5,000	5,000
7491 Insurance-Direct	0	0	0	0	0	0	0	0
7492 Insurance-Unallocated	38,861	21,442	45,000	45,000	14,455	45,000	45,000	45,000
7498 Contingency	0	0	0	0	0	0	0	0
7499 City Overhead	131,225	140,018	160,000	160,000	0	180,000	180,000	180,000
NonDeptal TOTAL . . . . . :	175,086	161,460	210,000	210,000	14,455	230,000	230,000	230,000
NonDepartl TOTAL . . . :	175,086	161,460	236,000	236,000	14,455	256,000	256,000	256,000
EXPENSE TOTAL . . . . . :	175,086	161,460	236,000	236,000	14,455	256,000	256,000	256,000
Jt Water TOTAL EXPENSE . :	175,086	161,460	236,000	236,000	14,455	256,000	256,000	256,000
Jt Water TOTAL . . . . . :	175,086	161,460	236,000	236,000	14,455	256,000	256,000	256,000
TOTAL EXPENSES . . . . . :	175,086	161,460	236,000	236,000	14,455	256,000	256,000	256,000
GRAND TOTAL . . . . . :	175,086	161,460	236,000	236,000	14,455	256,000	256,000	256,000

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 90 - Joint Water General Fund								
Department 20 - General Non Departmental								
CostCenter 1900 - General Non Departmental								
49 NonDeptal								
7498 Contingency	0	0	0	0	0	0	0	0
7499 City Overhead	131,225	140,018	160,000	160,000	0	180,000	180,000	180,000
NonDeptal TOTAL . . . . . :	131,225	140,018	160,000	160,000	0	180,000	180,000	180,000
GenNonDept TOTAL :	131,225	140,018	160,000	160,000	0	180,000	180,000	180,000

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 90 - Joint Water General Fund								
Department 20 - General Non Departmental								
CostCenter 1910 - Insurance								
40 ContrlExps								
7460 Contracted Services-Lega	0	0	20,000	20,000	0	20,000	20,000	20,000
7465 Contract Ser-TPAs	0	0	6,000	6,000	0	6,000	6,000	6,000
7469 Contract Ser-Other	0	0	0	0	0	0	0	0
ContrlExps TOTAL . . . . . :	0	0	26,000	26,000	0	26,000	26,000	26,000
49 NonDeptal								
7490 Judgments/Claims	5,000	0	5,000	5,000	0	5,000	5,000	5,000
7491 Insurance-Direct	0	0	0	0	0	0	0	0
7492 Insurance-Unallocated	38,861	21,442	45,000	45,000	14,455	45,000	45,000	45,000
NonDeptal TOTAL . . . . . :	43,861	21,442	50,000	50,000	14,455	50,000	50,000	50,000
Insurance TOTAL :	43,861	21,442	76,000	76,000	14,455	76,000	76,000	76,000

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 90 - Joint Water General Fund								
Department 20 - General Non Departmental								
CostCenter 1930 - Judgments & Claims								
49 NonDeptal								
7490 Judgments/Claims	0	0	0	0	0	0	0	0
NonDeptal TOTAL . . . . . :	0	0	0	0	0	0	0	0
JudgeClaim TOTAL :	0	0	0	0	0	0	0	0
NonDepartl TOTAL . . . :	175,086	161,460	236,000	236,000	14,455	256,000	256,000	256,000

ACCOUNT		2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 90 - Joint Water General Fund									
Department 21 - Employee Benefits									
CostCenter 9000 - Employee Benefits									
80 EmplyeeBen									
7801	State Retirement	117,779	114,688	100,145	102,785	28,260	100,145	100,145	100,145
7801.E	ERI	17,607	19,104	17,607	17,607	4,710	0	0	0
7803	Social Security Tax	0	0	0	0	0	0	0	0
7803.M	Medicare Tax	0	0	0	0	0	0	0	0
7804	Workers Compensation	97,328	113,697	88,000	88,000	81,120	88,000	88,000	88,000
7805	Life Insurance	2,064	2,636	2,200	2,300	1,777	2,100	2,100	2,100
7806	Unemployment Insurance	0	0	1,500	1,710	0	1,500	1,500	1,500
7807	Disability Insurance	1,543	993	800	800	454	800	800	800
7808	Health Insurance	147,741	158,464	198,000	202,043	184,794	185,000	185,000	185,000
7809	Education Reimb. Non Tax	0	0	0	3,132	0	0	0	0
7811	Medicare Reimbursement	5,045	4,862	5,670	5,670	4,627	5,670	5,670	5,670
EmplyeeBen TOTAL . . . . . :		389,107	414,444	413,922	424,047	305,742	383,215	383,215	383,215
EmpBenefit TOTAL :		389,107	414,444	413,922	424,047	305,742	383,215	383,215	383,215
EmployBens TOTAL . . . :		389,107	414,444	413,922	424,047	305,742	383,215	383,215	383,215

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 90 - Joint Water General Fund								
Department 22 - Interfund Transfers								
CostCenter 9901 - Interfund Transfers								
90 Transfers								
7920 IFT to Debt Service Fund	25,642	25,208	24,836	24,836	49,994	26,068	26,068	26,068
7991 IFT to Joint Water-Capt'	0	0	0	0	0	0	0	0
Transfers TOTAL . . . . . :	25,642	25,208	24,836	24,836	49,994	26,068	26,068	26,068
IntfndTran TOTAL :	25,642	25,208	24,836	24,836	49,994	26,068	26,068	26,068
IntfndTfrs TOTAL . . . :	25,642	25,208	24,836	24,836	49,994	26,068	26,068	26,068
EXPENSE TOTAL . . . . . :	3,582,145	3,651,420	4,298,907	4,357,019	3,438,913	4,677,914	4,677,914	4,677,914
Jt Water TOTAL EXPENSE . :	3,582,145	3,651,420	4,298,907	4,357,019	3,438,913	4,677,914	4,677,914	4,677,914
Jt Water TOTAL . . . . . :	3,582,145	3,651,420	4,298,907	4,357,019	3,438,913	4,677,914	4,677,914	4,677,914
TOTAL EXPENSES . . . . . :	3,582,145	3,651,420	4,298,907	4,357,019	3,438,913	4,677,914	4,677,914	4,677,914
GRAND TOTAL . . . . . :	3,582,145	3,651,420	4,298,907	4,357,019	3,438,913	4,677,914	4,677,914	4,677,914

2009 Adopted
Summary of Budgeted Positions

		2006 Final	2007 Final	2008 Adopted	2008 Amended	2009 Adopted
Joint Water Fund						
90.19.8310	**Administration**					
	Water Plant Administrator	1	1	1	1	1
	Chief Water Plant Operator II	0	0	1	1	1
	Total	**2**	**1**	**2**	**2**	**2**
90.19.8320	**Power & Pumping**					
	Head Maint. Mech.	1	1	1	1	1
	HMEO	1	1	1	1	1
	Water Plant Maint. Super.	1	1	1	1	1
	Water Plant Mechanic	2	2	2	2	2
	Sr. Water Plant Mechanic	3	3	3	3	3
	Total	**8**	**8**	**8**	**8**	**8**
90.19.8330	**Purification**					
	Sludge Plant Operator	0	0	1	1	1
	Head Maint. Mech.	0	1	0	0	0
	Environment Lab Director	1	1	0	0	0
	Environment Lab Technician	1	1	2	1	1
	Sr. Water Plant Operator	1	1	1	1	1
	Water Treatment Specialist	1	1	0	0	0
	Water Treatment Plant Op Trainee				1	1
	Water Plant Operator	4	4	6	6	6
	Asst. Water Plant Operator	1	1	0	0	0
	Total	**9**	**9**	**10**	**10**	**10**
	Joint Water Fund Total	**19**	**18**	**20**	**20**	**20**

Fund . . : 20 Debt Service Fund

ACCOUNT TYPE CLASSIFICATION	2006 Actual Revenue	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	2009 Final Adopted
REVENUE					
240 Investment Income Revenue	185,208.00	24,896.00	5,000.00	5,000.00	5,000.00
266 Sale of Real Property	.00	.00	.00	.00	.00
270 Miscellaneous Revenues	11,192.00	.00	.00	.00	.00
500 Interfund Transfers	4,558,361.00	5,882,581.00	6,065,076.00	6,065,076.00	5,574,196.00
570 Long Term Debt Proceeds	.00	.00	.00	.00	.00
REVENUE TOTAL . . . . . :	4,754,761.00	5,907,477.00	6,070,076.00	6,070,076.00	5,579,196.00
DebtServic TOTAL . . . . . :	136,553.00-	84,387.00-	.00	4,168.00-	.00

ACCOUNT	2006 Actual Revenue	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Revenue	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 20 - Debt Service Fund								
REVENUE								
Department 00 - Revenue								
240 InvestIncm								
2401 Interest & Earnings	185,208	24,896	5,000	5,000	65,179	5,000	5,000	5,000
InvestIncm TOTAL . . . . . :	185,208	24,896	5,000	5,000	65,179	5,000	5,000	5,000
266 RealPrSale								
2660 Sale of Real Property	0	0	0	0	0	0	0	0
RealPrSale TOTAL . . . . . :	0	0	0	0	0	0	0	0
270 MiscRev								
2701 Refund Prior Yr. Expense	0	0	0	0	0	0	0	0
2710 Premium on Obligations	11,192	0	0	0	0	0	0	0
MiscRev TOTAL . . . . . :	11,192	0	0	0	0	0	0	0
500 IntfundTrf								
5001 IFT from General Fund	2,652,251	3,393,344	3,900,000	3,900,000	1,970,817	3,418,222	3,418,222	3,418,222
5002 IFT from Water	867,005	1,209,138	922,782	922,782	443,420	939,269	939,269	939,269
5003 IFT from Sewer	539,530	613,451	566,458	566,458	377,365	550,353	550,353	550,353
5004 IFT from Jt Sewer	249,523	498,816	531,000	531,000	255,715	527,124	527,124	527,124
5005 IFT from Parking	189,366	142,624	120,000	120,000	85,464	113,160	113,160	113,160
5006 IFT from Transit	0	0	0	0	0	0	0	0
5009 IFT from Grants	0	0	0	0	0	0	0	0
5030 IFT from Capital Project	35,044	0	0	0	0	0	0	0
5090 IFT from Jt Water	25,642	25,208	24,836	24,836	49,994	26,068	26,068	26,068
IntfundTrf TOTAL . . . . . :	4,558,361	5,882,581	6,065,076	6,065,076	3,182,775	5,574,196	5,574,196	5,574,196
570 LTDebtPrcd								
5791 Advanced Refunding Bonds	0	0	0	0	0	0	0	0
LTDebtPrcd TOTAL . . . . . :	0	0	0	0	0	0	0	0
Revenue TOTAL . . . . :	4,754,761	5,907,477	6,070,076	6,070,076	3,247,954	5,579,196	5,579,196	5,579,196
REVENUE TOTAL . . . . . :	4,754,761	5,907,477	6,070,076	6,070,076	3,247,954	5,579,196	5,579,196	5,579,196
DebtServic TOTAL REVENUE . :	4,754,761	5,907,477	6,070,076	6,070,076	3,247,954	5,579,196	5,579,196	5,579,196
DebtServic TOTAL . . . . . :	4,754,761	5,907,477	6,070,076	6,070,076	3,247,954	5,579,196	5,579,196	5,579,196
TOTAL REVENUES . . . . . :	4,754,761	5,907,477	6,070,076	6,070,076	3,247,954	5,579,196	5,579,196	5,579,196
GRAND TOTAL . . . . . :	4,754,761	5,907,477	6,070,076	6,070,076	3,247,954	5,579,196	5,579,196	5,579,196

Fund . . : 20 Debt Service Fund

ACCOUNT TYPE CLASSIFICATION	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	2009 Final Adopted
EXPENSE					
40 Contractual Expenses	96,234.00	77,584.00	36,000.00	40,168.00	36,000.00
60 Principal on Indebtedness	2,988,456.00	3,312,751.00	3,980,716.00	3,980,716.00	3,857,955.00
70 Interest on Indebtedness	1,806,624.00	2,601,529.00	2,053,360.00	2,053,360.00	1,685,241.00
90 Interfund Transfers	.00	.00	.00	.00	.00
EXPENSE TOTAL . . . . . :	4,891,314.00	5,991,864.00	6,070,076.00	6,074,244.00	5,579,196.00

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 20 - Debt Service Fund								
EXPENSE								
Department 20 - General Non Departmental								
40 ContrlExps								
7401 Office-General	584	447	1,000	1,000	224	1,000	1,000	1,000
7409 Office-Other	0	0	0	0	0	0	0	0
7460 Contracted Services-Lega	0	4,859	5,000	5,000	0	5,000	5,000	5,000
7469 Contract Ser-Other	95,650	72,278	30,000	34,168	73,461	30,000	30,000	30,000
ContrlExps TOTAL . . . . . :	96,234	77,584	36,000	40,168	73,685	36,000	36,000	36,000
60 Principal								
7600 Principal on Debt	2,988,456	3,312,751	3,980,716	3,980,716	2,508,524	3,857,955	3,857,955	3,857,955
7601 Pymts to Escrow Agent	0	0	0	0	0	0	0	0
Principal TOTAL . . . . . :	2,988,456	3,312,751	3,980,716	3,980,716	2,508,524	3,857,955	3,857,955	3,857,955
70 Interest								
7700 Interest on Debt	1,806,624	2,601,529	2,053,360	2,053,360	769,254	1,685,241	1,685,241	1,685,241
Interest TOTAL . . . . . :	1,806,624	2,601,529	2,053,360	2,053,360	769,254	1,685,241	1,685,241	1,685,241
90 Transfers								
7902 IFT to Water Fund	0	0	0	0	0	0	0	0
Transfers TOTAL . . . . . :	0	0	0	0	0	0	0	0
NonDepartl TOTAL . . . :	4,891,314	5,991,864	6,070,076	6,074,244	3,351,463	5,579,196	5,579,196	5,579,196
EXPENSE TOTAL . . . . . :	4,891,314	5,991,864	6,070,076	6,074,244	3,351,463	5,579,196	5,579,196	5,579,196
DebtServic TOTAL EXPENSE . :	4,891,314	5,991,864	6,070,076	6,074,244	3,351,463	5,579,196	5,579,196	5,579,196
DebtServic TOTAL . . . . . :	4,891,314	5,991,864	6,070,076	6,074,244	3,351,463	5,579,196	5,579,196	5,579,196
TOTAL EXPENSES . . . . . :	4,891,314	5,991,864	6,070,076	6,074,244	3,351,463	5,579,196	5,579,196	5,579,196
GRAND TOTAL . . . . . :	4,891,314	5,991,864	6,070,076	6,074,244	3,351,463	5,579,196	5,579,196	5,579,196

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 20 - Debt Service Fund								
EXPENSE								
Department 20 - General Non Departmental								
CostCenter 1380 - Fiscal Agent Fees								
40 ContrlExps								
7401 Office-General	584	447	1,000	1,000	224	1,000	1,000	1,000
7409 Office-Other	0	0	0	0	0	0	0	0
7460 Contracted Services-Lega	0	4,859	5,000	5,000	0	5,000	5,000	5,000
7469 Contract Ser-Other	95,650	72,278	30,000	34,168	73,461	30,000	30,000	30,000
ContrlExps TOTAL . . . . . :	96,234	77,584	36,000	40,168	73,685	36,000	36,000	36,000
90 Transfers								
7902 IFT to Water Fund	0	0	0	0	0	0	0	0
Transfers TOTAL . . . . . :	0	0	0	0	0	0	0	0
FiscAgtFee TOTAL :	96,234	77,584	36,000	40,168	73,685	36,000	36,000	36,000

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 20 - Debt Service Fund								
Department 20 - General Non Departmental								
CostCenter 9710 - Serial Bonds								
60 Principal								
7600 Principal on Debt	2,946,044	3,270,610	3,938,516	3,938,516	2,473,406	3,815,755	3,815,755	3,815,755
7601 Pymts to Escrow Agent	0	0	0	0	0	0	0	0
Principal TOTAL . . . . . :	2,946,044	3,270,610	3,938,516	3,938,516	2,473,406	3,815,755	3,815,755	3,815,755
70 Interest								
7700 Interest on Debt	1,803,715	2,598,349	2,050,160	2,050,160	766,604	1,682,041	1,682,041	1,682,041
Interest TOTAL . . . . . :	1,803,715	2,598,349	2,050,160	2,050,160	766,604	1,682,041	1,682,041	1,682,041
SerialBond TOTAL :	4,749,759	5,868,959	5,988,676	5,988,676	3,240,010	5,497,796	5,497,796	5,497,796

ACCOUNT	2006 Actual Expense	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	Dec 26,2008 Actual Expense	2009 Dept'l Requests	2009 Mayor's Preliminary	2009 Final Adopted
Fund 20 - Debt Service Fund								
Department 20 - General Non Departmental								
CostCenter 9785 - Install Purchase Debt								
60 Principal								
7600 Principal on Debt	42,412	42,141	42,200	42,200	35,118	42,200	42,200	42,200
Principal TOTAL . . . . . :	42,412	42,141	42,200	42,200	35,118	42,200	42,200	42,200
70 Interest								
7700 Interest on Debt	2,909	3,180	3,200	3,200	2,650	3,200	3,200	3,200
Interest TOTAL . . . . . :	2,909	3,180	3,200	3,200	2,650	3,200	3,200	3,200
InstPurDbt TOTAL :	45,321	45,321	45,400	45,400	37,768	45,400	45,400	45,400