GENERAL FUND EXPENSES SUBSIDIARY LEVEL

Report Date: 06/08/2010
Reporting Period: 9

Code	Description	YTD Period 9 FY08 Actuals	Final FY08 Actuals	Final FY09 Budget	YTD Period 9 FY09 Actuals	Final FY09 Actuals	Approved FY10 Budget	Amended FY10 Budget	YTD Period 9 FY10 Actuals	Mayor's FY11 Budget	FY 10/ 11 Difference	% Change
GENERAL ADMINISTRATIVE DEPTS.												
CITY COUNCIL												
61000	SALARIES & WAGES	31,500	41,750	42,000	34,058	42,308	42,000	42,000	31,000	42,000	-	0.0%
73000	OTHER CHARGES	12,973	19,165	47,600	13,994	29,941	47,600	47,600	10,581	75,200	27,600	58.0%
SUBTOTAL		**44,473**	**60,915**	**89,600**	**48,053**	**72,249**	**89,600**	**89,600**	**41,581**	**117,200**	**27,600**	**30.8%**
MAYOR'S OFFICE												
61000	SALARIES & WAGES	137,911	190,542	195,976	146,142	198,540	197,689	197,689	154,297	194,732	(2,957)	-1.5%
62000	PERSONNEL BENEFITS	1,220	1,820	1,940	924	1,599	1,640	1,640	995	1,740	100	6.1%
63000	TRAINING, EDUC & TRAVEL	-	-	50	-	-	-	-	1,600	1,600	1,600	
65000	CONTRACTUAL SVCS - Other	404	528	300	445	647	400	400	608	700	300	75.0%
67000	PRINTING & ADVERTISING	267	488	500	42	42	300	300	237	480	180	60.0%
68000	UTILITIES	945	1,424	1,000	2,134	2,612	2,200	2,200	1,920	3,000	800	36.4%
70000	OFFICE SUPPLIES & EQUIPMENT	2,413	3,645	3,600	2,693	3,496	3,300	3,300	2,518	3,300	-	0.0%
73000	OTHER CHARGES	3,470	5,448	6,500	3,542	5,572	5,000	5,000	2,909	5,000	-	0.0%
SUBTOTAL		**146,630**	**203,894**	**209,866**	**155,922**	**212,506**	**210,529**	**210,529**	**165,084**	**210,552**	**23**	**0.0%**
VOTER REGISTRATION												
61000	SALARIES & WAGES	-	112	2,500	624	624	2,500	2,500	-	1,350	(1,150)	-46.0%
65000	CONTRACTUAL SVCS - Other	11,659	18,009	17,500	18,636	24,730	17,500	17,500	12,625	17,500	-	0.0%
68000	UTILITIES	129	181	150	391	450	150	150	341	500	350	233.3%
70000	OFFICE SUPPLIES & EQUIPMENT	415	403	1,000	3,588	3,747	1,500	1,500	2,719	2,300	800	53.3%
73000	OTHER CHARGES	-	211	-	-	-	-	-	-	-	-	
SUBTOTAL		**12,202**	**18,915**	**21,150**	**23,239**	**29,551**	**21,650**	**21,650**	**15,684**	**21,650**	**-**	**0.0%**
CLERK & TREASURER OFFICE												
61000	SALARIES & WAGES	739,430	961,675	976,335	735,439	976,335	1,006,648	1,006,648	691,719	1,126,481	119,833	11.9%
62000	PERSONNEL BENEFITS	7,877	10,747	9,348	6,702	10,452	10,382	10,382	8,620	10,382	-	0.0%
63000	TRAINING, EDUC & TRAVEL	3,733	7,992	9,900	1,438	2,157	6,200	6,200	2,263	4,200	(2,000)	-32.3%
64000	CONTRACTUAL SVCS - PROF.	127,555	97,904	106,000	126,784	118,709	85,000	85,000	191,468	85,000	-	0.0%
65000	CONTRACTUAL SVCS - Other	22,324	35,200	30,982	30,174	38,964	52,000	52,000	28,074	47,500	(4,500)	-8.7%
67000	PRINTING & ADVERTISING	24,527	32,196	25,500	25,517	35,429	30,000	30,000	41,863	37,500	7,500	25.0%
68000	UTILITIES	5,537	8,306	9,200	8,701	10,399	10,800	10,800	9,728	12,500	1,700	15.7%
69000	ADP / IT	728	728	1,500	-	-	1,000	1,000	-	500	(500)	-50.0%
70000	OFFICE SUPPLIES & EQUIPMENT	63,542	72,232	70,500	74,103	78,099	77,500	77,500	45,331	71,000	(6,500)	-8.4%
71000	MATERIALS & EQUIPMENT	4,505	4,930	4,505	4,835	5,260	4,800	4,800	4,505	4,800	-	0.0%
72000	OPERATING TRANSFER	-	-	-	-	29,041	-	-	-	-	-	
73000	OTHER CHARGES	13,837	21,228	57,000	98,351	314,604	25,000	25,000	19,908	69,500	44,500	178.0%

GENERAL FUND EXPENSES SUBSIDIARY LEVEL

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76000	CONSULTANTS	-	-	-	-	-	-	-	6,260	2,000	2,000	
SUBTOTAL		1,013,596	1,253,137	1,300,770	1,112,043	1,619,448	1,309,330	1,309,330	1,049,738	1,471,363	162,033	12.4%
CLERK & TREASURER PAYROLL												
61000	SALARIES & WAGES	122,345	176,189	167,275	119,082	164,625	183,274	183,274	126,778	180,388	(2,886)	-1.6%
62000	PERSONNEL BENEFITS	1,430	1,910	1,860	825	1,115	1,360	1,360	845	1,360	-	0.0%
63000	TRAINING, EDUC & TRAVEL	150	150	500	225	225	500	500	75	300	(200)	-40.0%
65000	CONTRACTUAL SVCS - Other	17,997	24,960	16,600	20,406	29,104	24,550	24,550	22,852	27,800	3,250	13.2%
67000	PRINTING & ADVERTISING	-	5,188	400	405	405	400	400	405	400	-	0.0%
68000	UTILITIES	747	1,158	800	1,410	1,701	1,740	1,740	1,848	2,200	460	26.4%
70000	OFFICE SUPPLIES & EQUIPMENT	1,790	2,348	3,000	2,482	2,964	2,900	2,900	2,682	2,800	(100)	-3.4%
71000	MATERIALS & EQUIPMENT	2,309	2,309	2,075	1,275	2,332	1,275	1,275	425	1,275	-	0.0%
73000	OTHER CHARGES	-	61	-	-	3,852	-	-	129	-	-	
SUBTOTAL		146,766	214,271	192,510	146,110	206,323	215,999	215,999	156,040	216,523	524	0.2%
ATTORNEY'S OFFICE												
61000	SALARIES & WAGES	247,654	354,889	414,844	306,833	419,419	480,587	480,587	305,128	497,567	16,980	3.5%
62000	PERSONNEL BENEFITS	2,350	3,600	3,670	2,390	3,580	3,720	3,720	2,315	3,580	(140)	-3.8%
63000	TRAINING, EDUC & TRAVEL	1,187	1,855	3,000	1,609	1,878	2,200	2,200	2,577	2,300	100	4.5%
64000	CONTRACTUAL SVCS - PROF.	171,102	350,754	232,000	252,687	418,406	272,000	274,400	248,778	282,000	7,600	2.8%
67000	PRINTING & ADVERTISING	245	471	500	476	1,063	500	500	549	500	-	0.0%
68000	UTILITIES	1,536	2,645	1,500	2,480	3,048	2,500	2,500	2,637	3,700	1,200	48.0%
70000	OFFICE SUPPLIES & EQUIPMENT	17,687	26,396	20,500	18,304	28,877	21,500	21,500	16,862	25,000	3,500	16.3%
73000	OTHER CHARGES	1,400	1,065	1,000	130	130	-	-	697	100	100	
SUBTOTAL		443,161	741,674	677,014	584,909	876,401	783,007	785,407	579,542	814,747	29,340	3.7%
PLANNING & ZONING												
61000	SALARIES & WAGES	272,498	387,779	422,026	305,455	415,337	449,815	449,815	319,072	443,152	(6,663)	-1.5%
62000	PERSONNEL BENEFITS	1,755	2,515	2,680	1,905	2,565	2,680	2,680	1,995	2,440	(240)	-9.0%
63000	TRAINING, EDUC & TRAVEL	1,824	2,975	10,650	6,097	11,392	8,150	8,150	5,400	8,531	381	4.7%
64000	CONTRACTUAL SVCS - PROF.	10,063	15,855	26,833	6,442	36,390	29,642	48,850	55,827	4,700	(44,150)	-90.4%
65000	CONTRACTUAL SVCS - Other	1,651	1,146	5,000	3,228	3,691	5,000	5,000	3,177	4,000	(1,000)	-20.0%
67000	PRINTING & ADVERTISING	5,370	6,359	5,100	3,659	6,083	5,100	5,100	1,885	5,100	-	0.0%
68000	UTILITIES	1,301	2,206	2,000	2,668	3,223	2,000	2,000	3,292	4,000	2,000	100.0%
70000	OFFICE SUPPLIES & EQUIPMENT	6,418	7,848	7,800	6,833	9,900	8,400	8,400	5,505	8,575	175	2.1%
71000	MATERIALS & EQUIPMENT	-	-	-	-	-	-	-	425	425	425	
73000	OTHER CHARGES	-	-	-	-	152	-	-	7	-	-	
SUBTOTAL		300,880	426,682	482,089	336,285	488,732	510,787	529,995	396,585	480,923	(49,072)	-9.3%

GENERAL FUND EXPENSES SUBSIDIARY LEVEL

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ASSESSOR'S DEPARTMENT												
61000	SALARIES & WAGES	124,879	165,341	168,194	119,071	168,556	176,198	172,398	122,300	170,370	(2,028)	-1.2%
62000	PERSONNEL BENEFITS	1,729	2,184	1,220	1,140	1,420	1,720	1,720	1,104	1,720	-	0.0%
63000	TRAINING, EDUC & TRAVEL	1,002	1,644	2,500	2,200	3,274	2,500	4,200	4,023	5,900	1,700	40.5%
65000	CONTRACTUAL SVCS - Other	-	2,000	2,000	380	2,723	400	2,400	70	4,000	1,600	66.7%
67000	PRINTING & ADVERTISING	56	434	1,150	396	669	1,000	800	28	700	(100)	-12.5%
68000	UTILITIES	913	1,415	1,200	1,901	2,364	1,500	2,000	1,834	2,500	500	25.0%
70000	OFFICE SUPPLIES & EQUIPMENT	1,087	3,791	6,500	1,299	3,671	4,800	4,600	1,491	4,700	100	2.2%
71000	MATERIALS & EQUIPMENT	425	425	425	-	-	425	425	425	425	-	0.0%
SUBTOTAL		**130,090**	**177,234**	**183,189**	**126,386**	**182,678**	**188,543**	**188,543**	**131,275**	**190,315**	**1,772**	**0.9%**
HUMAN RESOURCE DEPARTMENT												
61000	SALARIES & WAGES	176,405	239,367	240,970	179,775	240,339	246,877	262,040	176,518	264,934	2,894	1.1%
62000	PERSONNEL BENEFITS	775	920	1,830	435	583	1,830	1,830	631	2,620	790	43.2%
63000	TRAINING, EDUC & TRAVEL	4,338	7,435	18,800	6,551	7,511	13,800	13,800	7,413	13,800	-	0.0%
64000	CONTRACTUAL SVCS - PROF.	-	-	-	-	-	-	-	-	-	-	
65000	CONTRACTUAL SVCS - Other	-	-	-	-	-	-	-	576	-	-	
67000	PRINTING & ADVERTISING	2,141	1,594	4,500	2,615	5,154	4,000	4,000	125	4,000	-	0.0%
68000	UTILITIES	1,057	2,018	3,450	3,122	4,004	3,450	3,450	2,147	3,450	-	0.0%
70000	OFFICE SUPPLIES & EQUIPMENT	3,758	4,918	7,550	4,357	5,874	7,550	7,550	3,312	7,050	(500)	-6.6%
73000	OTHER CHARGES	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL		**188,474**	**256,251**	**277,100**	**196,855**	**263,465**	**277,507**	**292,670**	**190,722**	**295,854**	**3,184**	**1.1%**
CHILD CARE SERVICES												
62000	PERSONNEL BENEFITS	22,742	301	-	(4,596)	(496)	-	-	2,171	-	-	
63000	TRAINING; EDUC & TRAVEL	-	-	-	-	-	-	-	-	-	-	
65000	CONTRACTUAL SVCS - OTHER	-	-	-	-	-	-	-	-	-	-	
66000	INSURANCE	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL		**22,742**	**301**	**-**	**(4,596)**	**(496)**	**-**	**-**	**2,171**	**-**	**-**	
TOTAL GENERAL DEPARTMENTS		**2,449,015**	**3,353,275**	**3,433,288**	**2,725,207**	**3,950,855**	**3,606,952**	**3,643,723**	**2,728,422**	**3,819,127**	**175,404**	**4.8%**
GENERAL ADMINISTRATIVE EXPENSI												
CURRENT EMPLOYEE BENEFITS												
62000	PERSONNEL BENEFITS	2,873,690	4,321,496	4,948,472	4,161,115	4,272,945	5,412,200	5,412,200	3,270,771	5,271,467	(140,733)	-2.6%

GENERAL FUND EXPENSES SUBSIDIARY LEVEL

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63000	TRAINING, EDUC & TRAVEL	-	-	5,000	2,335	2,335	5,000	5,000	-	5,000	-	0.0%
64000	CONTRACTUAL SVCS - PROF.	32,023	64,131	65,000	26,013	46,227	56,500	66,500	43,149	66,500	-	0.0%
65000	CONTRACTUAL SVCS - Other	-	-	-	6,326	14,029	-	-	19,920	-	-	
74000	INTEREST INCOME	-	20,851	-	-	-	-	-	-	-	-	
SUBTOTAL		2,905,713	4,406,478	5,018,472	4,195,789	4,335,536	5,473,700	5,483,700	3,333,840	5,342,967	(140,733)	-2.6%
INSURANCE												
64000	CONTRACTUAL SVCS - PROF.	-	-	-	-	-	-	-	-	-	-	
66000	INSURANCE	601,852	550,446	658,275	614,946	554,676	656,254	656,254	581,154	651,254	(5,000)	-0.8%
SUBTOTAL		601,852	550,446	658,275	614,946	554,676	656,254	656,254	581,154	651,254	(5,000)	-0.8%
INSURANCE RESERVE												
66000	INSURANCE	(86,451)	207,827	225,000	(36,199)	91,411	220,000	220,000	(36,520)	220,500	500	0.2%
SUBTOTAL		(86,451)	207,827	225,000	(36,199)	91,411	220,000	220,000	(36,520)	220,500	500	0.2%
PROPERTY TAX ABATEMENTS												
73000	OTHER CHARGES	17,381	17,577	30,900	11,272	11,290	20,000	20,000	203,435	40,000	20,000	100.0%
SUBTOTAL		17,381	17,577	30,900	11,272	11,290	20,000	20,000	203,435	40,000	20,000	100.0%
CENTRAL COMPUTER MANAGEMENT												
61000	SALARIES & WAGES	84,904	123,669	160,707	102,724	138,685	173,324	173,324	118,326	240,830	67,506	38.9%
62000	PERSONNEL BENEFITS	90	270	400	715	995	1,050	1,050	1,205	1,845	795	75.7%
63000	TRAINING, EDUC & TRAVEL	1,662	2,475	5,300	5,275	6,074	15,900	15,900	6,693	19,700	3,800	23.9%
64000	CONTRACTUAL SVCS - PROF.	12,110	12,478	10,000	16,988	31,040	18,000	18,000	29,388	18,000	-	0.0%
65000	CONTRACTUAL SVCS - Other	102,115	136,736	136,000	55,208	73,264	163,000	163,000	74,529	155,421	(7,579)	-4.6%
68000	UTILITIES	-	-	-	-	-	-	-	32	25	25	
69000	ADP / IT	182,898	233,536	245,750	177,227	266,873	258,745	258,745	247,284	285,820	27,075	10.5%
73000	OTHER CHARGES	2,922	20,553	91,000	4,149	4,802	93,520	93,520	678	2,500	(91,020)	-97.3%
75000	OP TRANSFER TELECOM	-	-	-	-	86,000	-	-	-	-	-	
SUBTOTAL		386,701	529,717	649,157	362,286	607,732	723,539	723,539	478,135	724,141	602	0.1%
TOTAL GENERAL ADMIN EXPENSE		3,825,196	5,712,044	6,581,804	5,148,094	5,600,645	7,093,493	7,103,493	4,560,044	6,978,862	(124,631)	-1.8%

GENERAL GOVERNMENTAL EXPENSE

COUNTY GOVERNMENT

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73000	OTHER CHARGES	-	185,822	186,000	-	189,009	192,604	192,604	-	192,604	-	0.0%
SUBTOTAL		-	185,822	186,000	-	189,009	192,604	192,604	-	192,604	-	0.0%
SISTER CITY PROGRAMS												
73000	OTHER CHARGES	12,401	(7,015)	8,500	3,842	3,842	10,700	10,700	8,180	10,700	-	0.0%
SUBTOTAL		12,401	(7,015)	8,500	3,842	3,842	10,700	10,700	8,180	10,700	-	0.0%
CCTA												
73000	OTHER CHARGES	857,260	1,144,146	1,312,340	954,626	1,207,604	1,204,569	1,204,569	880,127	1,199,476	(5,093)	-0.4%
SUBTOTAL		857,260	1,144,146	1,312,340	954,626	1,207,604	1,204,569	1,204,569	880,127	1,199,476	(5,093)	-0.4%
WINOOSKI VALLEY PARK DIST												
73000	OTHER CHARGES	99,200	99,300	102,691	100,691	102,241	104,745	104,745	102,745	114,172	9,427	9.0%
SUBTOTAL		99,200	99,300	102,691	100,691	102,241	104,745	104,745	102,745	114,172	9,427	9.0%
REGIONAL PROGRAMS												
73000	OTHER CHARGES	142,539	149,427	286,781	235,620	257,014	264,520	264,520	235,197	296,250	31,730	12.0%
SUBTOTAL		142,539	149,427	286,781	235,620	257,014	264,520	264,520	235,197	296,250	31,730	12.0%
G.B.I.C.												
73000	OTHER CHARGES	20,000	20,000	21,000	20,000	20,000	20,000	20,000	20,000	20,000	-	0.0%
SUBTOTAL		20,000	20,000	21,000	20,000	20,000	20,000	20,000	20,000	20,000	-	0.0%
SENIOR CABLE TV ASST												
65000	CONTRACTUAL SVCS - Other	7,176	9,267	11,200	6,924	8,236	9,000	9,000	5,303	9,000	-	0.0%
SUBTOTAL		7,176	9,267	11,200	6,924	8,236	9,000	9,000	5,303	9,000	-	0.0%
TOTAL GEN'L GOV'T EXPENSE		1,138,575	1,600,947	1,928,512	1,321,703	1,787,946	1,806,138	1,806,138	1,251,552	1,842,202	36,064	2.0%
TOTAL GENERAL ADMIN.		7,412,787	10,666,267	11,943,604	9,195,003	11,339,446	12,506,583	12,553,354	8,540,018	12,640,191	86,837	0.7%

SAFETY SERVICES

VISITING NURSES ASSOCIATION
AMBULANCE BILLING

GENERAL FUND EXPENSES SUBSIDIARY LEVEL

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64000	CONTRACTUAL SVCS - PROF.	74,315	124,630	127,650	75,825	127,650	130,760	130,760	77,380	130,760	-	0.0%
SUBTOTAL		74,315	124,630	127,650	75,825	127,650	130,760	130,760	77,380	130,760	-	0.0%
FIRE DEPARTMENT												
61000	SALARIES & WAGES	3,187,793	4,367,279	4,671,972	3,469,313	4,671,972	4,491,063	4,491,063	3,191,803	4,498,512	7,449	0.2%
62000	PERSONNEL BENEFITS	269,388	414,748	335,466	292,205	432,024	434,541	434,541	274,174	434,541	-	0.0%
63000	TRAINING, EDUC & TRAVEL	21,344	31,508	31,020	22,839	34,236	29,912	29,912	12,782	29,912	-	0.0%
65000	CONTRACTUAL SVCS - Other	95,755	170,631	138,160	52,848	93,489	148,160	148,160	92,806	98,160	(50,000)	-33.7%
67000	PRINTING & ADVERTISING	1,039	2,735	2,310	1,120	1,571	2,310	2,310	3,914	2,310	-	0.0%
68000	UTILITIES	80,646	107,846	104,000	79,245	109,823	110,911	110,911	75,263	110,911	-	0.0%
69000	ADP / IT	-	-	-	-	-	-	-	-	-	-	
70000	OFFICE SUPPLIES & EQUIPMENT	6,807	7,727	8,230	5,880	8,208	9,730	9,730	6,291	9,730	-	0.0%
71000	MATERIALS & EQUIPMENT	127,425	186,005	198,555	107,496	171,379	198,130	198,130	80,578	147,300	(50,830)	-25.7%
72000	INTERDEPARTMENTAL CHARGES	87,987	130,457	124,335	114,167	149,848	116,200	116,200	137,715	244,339	128,139	110.3%
73000	OTHER CHARGES	476	1,548	-	1,956	3,063	-	-	1,016	-	-	
SUBTOTAL		3,878,658	5,420,484	5,614,048	4,147,068	5,675,612	5,540,957	5,540,957	3,876,342	5,575,715	34,758	0.6%
POLICE DEPARTMENT												
POLICE UNIFORM SERVICES BUREAU												
61000	SALARIES & WAGES	4,944,202	6,816,030	7,057,349	5,044,639	6,904,957	7,305,903	7,305,903	5,231,501	7,475,807	169,904	2.3%
62000	PERSONNEL BENEFITS	265,156	302,827	329,707	265,530	312,944	336,982	336,982	280,339	336,782	(200)	-0.1%
63000	TRAINING, EDUC & TRAVEL	33,009	38,106	110,500	78,933	112,482	118,900	118,900	84,787	123,900	5,000	4.2%
64000	CONTRACTUAL SVCS - PROF.	199	1,840	100	1,187	2,723	100	100	2,685	100	-	0.0%
65000	CONTRACTUAL SVCS - Other	324,857	608,542	610,310	258,466	563,377	626,610	626,610	302,459	626,610	-	0.0%
67000	PRINTING & ADVERTISING	18,169	24,517	26,000	7,874	19,814	26,000	26,000	25,612	26,000	-	0.0%
68000	UTILITIES	102,451	139,983	143,000	96,799	134,277	165,982	165,982	91,987	165,982	-	0.0%
69000	ADP / IT	72	72	-	-	-	-	-	900	-	-	
70000	OFFICE SUPPLIES & EQUIPMENT	23,162	33,862	47,850	30,919	46,733	46,850	46,850	35,146	46,850	-	0.0%
71000	MATERIALS & EQUIPMENT	139,109	208,476	251,355	128,799	200,737	226,450	226,450	99,507	125,450	(101,000)	-44.6%
72000	INTERDEPARTMENTAL CHARGES	77,901	122,442	119,000	70,588	101,175	118,689	118,689	157,280	227,743	109,054	91.9%
73000	OTHER CHARGES	17,582	30,464	18,500	25,898	62,280	37,500	37,500	25,075	37,500	-	0.0%
75000	OP TRANS OUT OTHER	40,000	40,000	40,000	40,000	40,000	40,000	40,000	-	40,000	-	0.0%
SUBTOTAL		5,985,869	8,367,160	8,753,671	6,049,632	8,501,500	9,049,966	9,049,966	6,337,278	9,232,724	182,758	2.0%
EQUITABLE SHARING (DEA)												
61000	SALARIES & WAGES	46,469	56,676	55,000	59,553	63,022	50,000	50,000	-	50,000	-	0.0%
63000	TRAINING, EDUC & TRAVEL	2,778	8,933	-	1,595	1,595	-	-	-	-	-	

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65000	CONTRACTUAL SVCS - Other	17,219	33,555	40,000	18,435	21,323	40,000	40,000	23,329	40,000	-	0.0%
69000	ADP / IT	22,734	29,855	50,000	73,235	53,760	50,000	50,000	36,967	50,000	-	0.0%
71000	MATERIALS & EQUIPMENT	10,532	15,321	-	6,276	7,218	-	-	13,676	-	-	
73000	OTHER CHARGES	70	2,043	-	1,189	54	-	-	747	-	-	
SUBTOTAL		99,802	146,384	145,000	160,282	146,972	140,000	140,000	74,719	140,000	-	0.0%
FIRE HOMELAND SECURITY												
61000	SALARIES & WAGES	26,927	26,927	1,776	-	-	-	-	20,646	-	-	
63000	TRAINING, EDUC & TRAVEL	-	-	-	-	-	-	-	8,418	-	-	
65000	CONTRACTUAL SVCS - Other	-	-	-	-	-	-	-	-	-	-	
69000	ADP / IT	-	-	-	-	-	-	-	-	-	-	
71000	MATERIALS & EQUIPMENT	23,254	23,254	7,759	7,759	7,759	-	-	-	-	-	
73000	OTHER CHARGES	31,435	31,435	4,445	1,602	9,573	-	-	449	-	-	
SUBTOTAL		81,616	81,616	13,980	9,361	17,332	-	-	29,514	-	-	
POLICE HOMELAND SECURITY												
61000	SALARIES & WAGES	-	-	-	-	-	-	-	372	-	-	
65000	CONTRACTUAL SVCS - Other	-	-	-	-	-	-	-	-	-	-	
69000	ADP / IT	-	-	-	-	-	-	-	-	-	-	
71000	MATERIALS & EQUIPMENT	41,144	41,144	100,000	100,000	111,156	-	-	-	-	-	
73000	OTHER CHARGES	-	-	15,379	-	-	-	-	-	-	-	
SUBTOTAL		41,144	41,144	115,379	100,000	111,156	-	-	372	-	-	
POLICE - TECHNOLOGY GRANT (COPS 2005)												
61000	SALARIES & WAGES	-	-	-	-	-	-	-	-	-	-	
65000	CONTRACTUAL SVCS - Other	105,943	105,943	-	-	-	-	-	-	-	-	
71000	MATERIALS & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	
73000	OTHER CHARGES	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL		105,943	105,943	-	-	-	-	-	-	-	-	
JAG GRANT (ENHANCING SECURITY)												
61000	SALARIES & WAGES	-	-	40,000	-	-	-	-	-	-	-	
65000	CONTRACTUAL SVCS - Other	38,961	49,851	-	4,149	7,829	-	-	8,910	-	-	
SUBTOTAL		38,961	49,851	40,000	4,149	7,829	-	-	8,910	-	-	

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POLICE VAOT CRASH GRANT												
69000	ADP / IT	1,339	2,054	-	4,283	4,457	-	-	1,343	-	-	
SUBTOTAL		1,339	2,054	-	4,283	4,457	-	-	1,343	-	-	
COMMUNITY SUPPORT												
61000	SALARIES & WAGES	30,702	42,379	44,395	32,869	44,395	-	-	869	-	-	
62000	PERSONNEL BENEFITS	175	200	-	125	150	-	-	1,092	-	-	
73000	OTHER CHARGES	-	-	-	-	-	45,019	45,019	-	45,019	-	0.0%
SUBTOTAL		30,877	42,579	44,395	32,994	44,545	45,019	45,019	1,960	45,019	-	0.0%
POLICE GRANTS (118382)												
61500	OVERTIME	1,545	2,500	-	3,000	3,000	-	-	8,998	-	-	
SUBTOTAL		1,545	2,500	-	3,000	3,000	-	-	8,998	-	-	
POLICE GRANTS ICAC(118383)												
61000	SALARIES & WAGES	-	5,122	-	12,096	13,631	-	-	6,234	-	-	
65000	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-	-	
73000	OTHER CHARGES	13,772	39,936	-	135,428	191,245	-	-	110,024	-	-	
SUBTOTAL		13,772	45,057	-	147,525	204,875	-	-	116,258	-	-	
JAG RECOVERY BRA 1107R (118500)												
61000	SALARIES & WAGES	-	-	-	-	-	-	37,710	27,778	-	(37,710)	-100.0%
62000	PERSONNEL BENEFITS	-	-	-	-	-	-	4,133	968	-	(4,133)	-100.0%
64000	CONTRACTUAL SERVICE - PROF	-	-	-	-	-	-	3,771	2,215	-	(3,771)	-100.0%
69000	DATA PROCESSING	-	-	-	-	-	-	-	64,000	-	-	
71000	OFFICE SUPPLIES & EQUIPMENT	-	-	-	-	-	-	-	30,989	-	-	
73000	OTHER CHARGES	-	-	-	-	-	-	-	844	-	-	
SUBTOTAL		-	-	-	-	-	-	45,614	126,794	-	(45,614)	-100.0%
ICAC RECOVERY GRANT (118505)												
65000	CONTRACTUAL SERVICE - OTHER	-	-	-	-	-	-	-	35,034	-	-	
SUBTOTAL		-	-	-	-	-	-	-	35,034	-	-	
TOTAL SAFETY SERVICE GRANTS		414,999	517,128	358,754	462,248	540,821	185,019	230,633	405,055	185,019	(45,614)	-19.8%
DPW INSPECTION SVCS -TRADES (119060)												
61000	SALARIES & WAGES	129,429	176,835	182,512	133,972	181,980	176,314	176,314	125,551	175,161	(1,153)	-0.7%
62000	PERSONNEL BENEFITS	1,522	2,827	2,860	1,065	1,835	1,680	1,680	985	1,680	-	0.0%
63000	TRAINING, EDUC & TRAVEL	6,895	9,591	10,000	8,043	10,903	11,380	11,380	7,744	11,380	-	0.0%

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64000	CONTRACTUAL SVCS - PROF.	-	-	-	-	-	-	-	-	-	-	
65000	CONTRACTUAL SVCS - Other	-	-	-	-	-	-	-	-	-	-	
67000	PRINTING & ADVERTISING	58	1,874	1,350	4,934	5,059	1,344	1,344	1,129	1,344	-	0.0%
68000	UTILITIES	2,587	4,475	4,500	5,142	6,540	5,500	5,500	5,307	7,200	1,700	30.9%
70000	OFFICE SUPPLIES & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	
71000	MATERIALS & EQUIPMENT	1,778	1,778	6,280	2,552	2,552	6,275	6,275	4,988	6,275	-	0.0%
72000	INTERDEPARTMENTAL CHARGES	29,084	39,894	53,990	29,938	40,642	48,190	48,190	26,828	54,677	6,487	13.5%
73000	OTHER CHARGES	-	-	-	(50)	(50)	-	-	(168)	-	-	
SUBTOTAL		171,354	237,273	261,492	185,595	249,462	250,683	250,683	172,364	257,717	7,034	2.8%
CODE ENFORCEMENT OFFICE												
61000	SALARIES & WAGES	317,106	445,678	479,899	324,623	452,489	503,179	503,179	324,666	514,415	11,236	2.2%
62000	PERSONNEL BENEFITS	95,593	128,344	157,171	107,365	150,033	140,338	140,338	133,940	149,032	8,694	6.2%
63000	TRAINING, EDUC & TRAVEL	10,570	14,085	27,300	14,019	18,059	29,880	29,880	16,824	21,500	(8,380)	-28.0%
64000	CONTRACTUAL SVCS - PROF.	9,750	13,000	13,000	9,750	13,000	13,000	13,000	9,715	13,000	-	0.0%
65000	CONTRACTUAL SVCS - Other	14,612	29,338	33,390	13,893	33,183	32,610	32,610	16,763	34,100	1,490	4.6%
66000	INSURANCES	7,376	5,966	11,493	5,540	3,623	9,240	9,240	6,322	8,700	(540)	-5.8%
67000	PRINTING & ADVERTISING	2,291	3,606	3,500	1,077	3,398	3,750	3,750	1,415	2,750	(1,000)	-26.7%
68000	UTILITIES	4,622	7,180	11,500	8,266	12,008	15,612	15,612	7,528	13,000	(2,612)	-16.7%
69000	ADP / IT	-	-	-	-	-	-	-	-	-	-	
70000	OFFICE SUPPLIES & EQUIPMENT	2,001	8,995	6,000	9,178	9,790	12,000	12,000	4,208	12,000	-	0.0%
71000	MATERIALS & EQUIPMENT	4,547	6,581	22,975	3,476	4,467	8,400	8,400	3,567	7,400	(1,000)	-11.9%
72000	INTERDEPARTMENTAL CHARGES	45,803	56,093	64,819	42,593	65,629	62,589	62,589	45,460	69,450	6,861	11.0%
73000	OTHER CHARGES	815	4,566	6,500	2,991	5,274	10,000	10,000	646	9,000	(1,000)	-10.0%
SUBTOTAL		515,085	723,432	837,547	542,771	770,953	840,598	840,598	571,054	854,347	13,749	1.6%
TOTAL INSPECTION SERVICES		686,439	960,705	1,099,039	728,366	1,020,414	1,091,281	1,091,281	743,418	1,112,064	20,783	1.9%
TOTAL SAFETY SERVICES		11,040,280	15,390,108	15,953,162	11,463,139	15,865,997	15,997,983	16,043,597	11,439,473	16,236,282	192,685	1.2%
CULTURAL & RECREATION												
FLETCHER FREE LIBRARY												
GENERAL SVCS - LIBRARY												
61000	SALARIES & WAGES	580,638	791,220	821,610	611,546	832,917	844,388	844,388	602,876	856,975	12,587	1.5%
62000	PERSONNEL BENEFITS	5,553	9,020	10,471	6,427	11,204	10,791	10,791	8,891	10,160	(631)	-5.8%
63000	TRAINING, EDUC & TRAVEL	1,214	1,635	3,500	603	1,147	3,500	3,500	(1,172)	3,000	(500)	-14.3%
64000	CONTRACTUAL SVCS - PROF.	-	-	-	-	-	-	-	2,900	-	-	
65000	CONTRACTUAL SVCS - Other	25,885	42,573	48,651	30,654	47,443	35,351	35,351	35,951	34,760	(591)	-1.7%

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66000	INSURANCES	13	13	-	-	-	-	-	-	-	-	
67000	PRINTING & ADVERTISING	1,613	2,307	1,750	2,637	2,816	1,900	1,900	2,052	2,200	300	15.8%
68000	UTILITIES	76,271	105,214	101,000	76,098	107,746	115,002	115,002	71,193	104,200	(10,802)	-9.4%
69000	ADP / IT	1,476	1,834	1,500	2,201	2,201	2,500	2,500	2,556	3,000	500	20.0%
70000	OFFICE SUPPLIES & EQUIPMENT	17,319	17,745	21,721	19,728	22,316	21,000	21,000	16,327	22,000	1,000	4.8%
71000	MATERIALS & EQUIPMENT	134,774	189,818	166,190	129,258	189,776	192,230	192,230	136,999	191,880	(350)	-0.2%
72000	OPERATING TRANSFERS	-	-	-	-	-	-	-	702	-	-	
73000	OTHER CHARGES	69	94	20,450	(25)	(25)	-	-	117	50	50	
75000	OP TRANS OUT OTHER	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL		844,824	1,161,473	1,196,843	879,127	1,217,541	1,226,662	1,226,662	879,391	1,228,225	1,563	0.1%
LIBRARY TRUST												
71010	BOOKS	-	11,678	10,000	-	11,564	12,000	12,000	-	10,000	(2,000)	-16.7%
SUBTOTAL		-	11,678	10,000	-	11,564	12,000	12,000	-	10,000	(2,000)	-16.7%
LIBRARY BOOK FUND												
64000	CONTRACTUAL SVCS - PROF.	5,076	5,976	2,500	857	1,142	4,000	4,000	1,818	4,000	-	0.0%
65000	CONTRACTUAL SVCS - Other	100	100	3,000	20	5,946	-	-	-	-	-	
67000	PRINTING & ADVERTISING	90	94	500	7	7	-	-	-	200	200	
70000	OFFICE SUPPLIES & EQUIPMENT	267	267	-	1,045	1,209	500	500	55	100	(400)	-80.0%
71000	MATERIALS & EQUIPMENT	2,221	4,874	20,000	88	173	8,000	8,000	262	10,000	2,000	25.0%
73000	OTHER CHARGES	-	-	-	288	288	-	-	202	-	-	
SUBTOTAL		7,754	11,310	26,000	2,305	8,765	12,500	12,500	2,337	14,300	1,800	14.4%
LIBRARY FURNITURE												
71000	MATERIALS & EQUIPMENT	-	-	-	-	-	-	-	-	3,000	3,000	
73000	OTHER CHARGES	-	-	-	-	-	-	-	-	10,000	10,000	
SUBTOTAL		-	-	-	-	-	-	-	-	13,000	13,000	
LIBRARY DIVERSITY GRANT (121321)												
65000	CONTRACTUAL SVCS	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL		-	-	-	-	-	-	-	-	-	-	
INVESTORS EDUCATION GRANT (121323)												
71000	MATERIALS & EQUIPMENT	379	576	-	500	716	-	-	-	-	-	
SUBTOTAL		379	576	-	500	716	-	-	-	-	-	

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VT COMMUNITY FOUNDATION G												
64000	CONTRACTUAL SVCS - PROF.	-	-	500	-	-	-	-	-	-	-	
65000	CONTRACTUAL SVCS - Other	-	-	150	-	-	-	-	-	-	-	
67000	PRINTING & ADVERTISING	-	-	200	-	-	-	-	-	-	-	
71000	MATERIALS & EQUIPMENT	-	-	150	-	-	-	-	-	-	-	
SUBTOTAL		-	-	1,000	-	-	-	-	-	-	-	
VT PUBLIC LIBRARY GRANT												
61000	SALARIES & WAGES	-	-	600	-	-	-	-	-	-	-	
65000	CONTRACTUAL SVCS - Other	-	905	200	-	-	-	-	-	-	-	
67000	PRINTING & ADVERTISING	-	95	-	-	-	-	-	-	-	-	
69000	ADP / IT	1,973	1,973	200	-	-	-	-	-	-	-	
70000	OFFICE SUPPLIES & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	
71000	MATERIALS & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL		1,973	2,973	1,000	-	-	-	-	-	-	-	
LIBRARIES FOR THE FUTURE (121427)												
64000	CONTRACTUAL SVCS - PROF.	-	-	-	-	-	-	-	-	-	-	
65000	CONTRACTUAL SVCS - OTHER	-	-	-	-	-	-	-	-	-	-	
70000	OFFICE SUPPLIES & EQUIPMENT	-	56	-	-	-	-	-	-	-	-	
71000	MATERIALS & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL		-	56	-	-	-	-	-	-	-	-	
SUMMER READING CLUB (121487)												
61000	SALARIES & WAGES	-	-	-	-	-	5,000	5,000	1,976	7,500	2,500	50.0%
64000	CONTRACTUAL SVCS - PROF.	905	905	1,500	910	2,205	2,000	2,000	600	2,000	-	0.0%
65000	CONTRACTUAL SVCS - Other	-	4,798	2,600	1,432	8,385	3,000	3,000	4,955	6,000	3,000	100.0%
67000	PRINTING & ADVERTISING	-	459	500	106	1,038	600	600	1,847	1,500	900	150.0%
70000	OFFICE SUPPLIES & EQUIPMENT	238	504	500	-	617	500	500	355	500	-	0.0%
71000	MATERIALS & EQUIPMENT	620	916	1,200	950	1,228	300	300	1,438	1,500	1,200	400.0%
73000	OTHER CONTRACTED SERVICES	-	-	-	104	104	200	200	245	200	-	0.0%
SUBTOTAL		1,763	7,581	6,300	3,502	13,577	11,600	11,600	11,416	19,200	7,600	65.5%
CAREGIVER RESOURCES												
67000	PRINTING & ADVERTISING	-	-	-	-	-	-	-	-	-	-	

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Code	Description	YTD Period 9 FY08 Actuals	Final FY08 Actuals	Final FY09 Budget	YTD Period 9 FY09 Actuals	Final FY09 Actuals	Approved FY10 Budget	Amended FY10 Budget	YTD Period 9 FY10 Actuals	Mayor's FY11 Budget	FY 10/ 11 Difference	% Change
71000	MATERIALS & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL		-	-	-	-	-	-	-	-	-	-	
VT COUNCIL ON HUMANITIES (121488)												
64000	CONTRACTUAL SVCS - PROF.	-	-	2,000	-	-	3,000	3,000	-	2,000	(1,000)	-33.3%
65000	CONTRACTUAL SVCS - Other	-	-	-	-	-	-	-	-	-	-	
67000	PRINTING & ADVERTISING	-	-	-	-	-	250	250	-	250	-	0.0%
71000	MATERIALS & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL		-	-	2,000	-	-	3,250	3,250	-	2,250	(1,000)	-30.8%
CAMPAIGN FOR THE FUTURE												
61000	SALARIES & WAGES	-	7,500	-	-	-	-	-	-	-	-	
64000	CONTRACTUAL SVCS - PROF.	-	-	-	-	-	-	-	-	-	-	
65000	CONTRACTUAL SVCS - Other	1,073	2,673	19,500	3,291	3,471	-	-	1,591	-	-	
67000	PRINTING & ADVERTISING	3,162	3,235	7,500	3,248	3,371	-	-	-	-	-	
70000	OFFICE SUPPLIES & EQUIPMENT	1,955	1,981	2,500	544	851	-	-	-	-	-	
SUBTOTAL		6,189	15,388	29,500	7,083	7,692	-	-	1,591	-	-	
DAY CARE BOOK BAG PROJECT												
70000	OFFICE SUPPLIES & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	
71000	MATERIALS & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL		-	-	-	-	-	-	-	-	-	-	
TREE REPLACEMENT PROJECT												
65000	CONTRACTUAL SVCS - Other	-	-	2,000	-	-	6,000	6,000	-	6,000	-	0.0%
SUBTOTAL		-	-	2,000	-	-	6,000	6,000	-	6,000	-	0.0%
LINTILHAC FOUNDATION GRANT (121491)												
64000	CONTRACTUAL SVCS - PROF.	-	-	800	2,000	2,000	1,000	1,000	-	1,500	500	50.0%
65000	CONTRACTUAL SVCS - Other	-	420	-	-	-	2,000	2,000	-	2,000	-	0.0%
69000	ADP / IT	2,558	2,515	-	-	-	-	-	-	-	-	
70000	OFFICE SUPPLIES & EQUIPMENT	225	342	-	113	113	300	300	-	500	200	66.7%
71000	MATERIALS & EQUIPMENT	750	1,349	-	2,381	2,529	400	400	158	1,000	600	150.0%
73000	OTHER CHARGES	93	159	200	164	164	200	200	-	-	(200)	-100.0%
SUBTOTAL		3,626	4,785	1,000	4,659	4,807	3,900	3,900	158	5,000	1,100	28.2%

GENERAL FUND EXPENSES SUBSIDIARY LEVEL

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LIBRARY ESL PROG & SRVC (121492)												
64000	PERFORMERS & LECTURERS	-	-	7,400	-	-	-	7,400	-	1,000	(6,400)	-86.5%
65000	CONTRACTUAL SVCS - Other	-	-	2,800	-	-	-	2,800	-	4,000	1,200	42.9%
67000	PRINTING & ADVERTISING	-	-	830	-	-	-	830	-	600	(230)	-27.7%
70000	OFFICE SUPPLIES & EQUIPMENT	-	-	275	-	-	-	275	-	450	175	63.6%
71000	MATERIALS & EQUIPMENT	-	-	945	-	-	-	945	-	500	(445)	-47.1%
SUBTOTAL		-	-	12,250	-	-	-	12,250	-	6,550	(5,700)	-46.5%
TOTAL LIBRARY		866,510	1,215,821	1,287,893	897,175	1,264,661	1,275,912	1,288,162	894,894	1,304,525	16,363	1.3%
PARKS & RECREATION												
PARKS ADMINISTRATION												
61000	SALARIES & WAGES	143,478	197,451	212,435	147,883	212,487	197,634	205,223	137,298	204,723	(500)	-0.2%
62000	PERSONNEL BENEFITS	1,870	6,040	3,840	2,045	4,114	3,640	3,640	2,619	4,690	1,050	28.8%
63000	TRAINING, EDUC & TRAVEL	6,910	10,669	12,700	10,832	13,722	10,500	10,500	10,599	14,700	4,200	40.0%
64000	CONTRACTUAL SVCS - PROF.	-	-	-	-	-	-	-	-	-	-	
65000	CONTRACTUAL SVCS - Other	7,967	10,920	9,350	3,565	6,253	5,750	5,750	37,248	5,000	(750)	-13.0%
67000	PRINTING & ADVERTISING	2,844	4,124	2,000	2,314	3,693	2,000	2,000	2,833	5,000	3,000	150.0%
68000	UTILITIES	7,058	11,044	10,400	10,972	13,166	11,300	11,300	10,813	14,000	2,700	23.9%
70000	OFFICE SUPPLIES & EQUIPMENT	14,146	17,640	19,000	11,382	16,958	20,000	20,000	15,090	20,000	-	0.0%
71000	MATERIALS & EQUIPMENT	2,159	2,368	1,875	3,354	3,792	2,050	2,050	1,333	2,050	-	0.0%
72000	INTERDEPARTMENTAL CHARGES	-	-	-	-	-	-	-	-	-	-	
73000	OTHER CHARGES	22,084	19,360	19,600	17,882	18,060	19,800	19,800	26,791	20,100	300	1.5%
SUBTOTAL		208,515	279,616	291,200	210,228	292,243	272,674	280,263	244,624	290,263	10,000	3.6%
PARKS MAINTENANCE												
61000	SALARIES & WAGES	153,653	221,249	229,195	160,466	229,495	228,094	228,094	158,885	214,639	(13,455)	-5.9%
62000	PERSONNEL BENEFITS	1,234	2,422	2,860	1,609	2,845	2,860	2,860	1,542	2,930	70	2.4%
65000	CONTRACTUAL SVCS - Other	20,424	31,974	33,000	24,012	33,718	31,000	31,000	15,528	39,000	8,000	25.8%
71000	MATERIALS & EQUIPMENT	10,324	18,252	20,110	15,727	20,289	20,110	20,110	13,846	30,110	10,000	49.7%
72000	INTERDEPARTMENTAL CHARGES	-	-	(2,500)	-	-	-	-	-	-	-	
SUBTOTAL		185,635	273,897	282,665	201,814	286,347	282,064	282,064	189,801	286,679	4,615	1.6%
RECREATION PROGRAM												
61000	SALARIES & WAGES	486,186	658,302	687,515	567,566	791,747	680,650	923,071	668,409	864,129	(58,942)	-6.4%
62000	PERSONNEL BENEFITS	4,390	5,907	6,250	3,692	6,306	6,760	5,800	8,508	6,300	500	8.6%
63000	TRAINING, EDUC & TRAVEL	1,499	2,310	3,000	2,103	3,686	3,000	3,000	1,767	2,460	(540)	-18.0%

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64000	CONTRACTUAL SVCS - PROF.	-	-	9,800	8,244	8,244	9,800	9,800	11,128	9,800	-	0.0%
65000	CONTRACTUAL SVCS - Other	185,899	218,489	195,840	199,691	272,894	206,590	239,518	191,611	241,080	1,562	0.7%
67000	PRINTING & ADVERTISING	16,541	27,396	27,530	26,945	39,764	32,730	33,730	30,416	43,030	9,300	27.6%
68000	UTILITIES	7,190	10,361	10,130	7,852	10,958	10,900	11,900	9,023	14,400	2,500	21.0%
69000	DATA PROCESSING	-	-	-	-	-	-	5,000	2,854	5,000	-	0.0%
70000	OFFICE SUPPLIES & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	
71000	MATERIALS & EQUIPMENT	68,459	92,604	98,680	78,587	116,914	92,450	140,676	119,930	139,675	(1,001)	-0.7%
72000	INTERDEPARTMENTAL CHARGES	2,822	6,430	9,700	3,322	5,605	9,500	178,525	10,861	175,942	(2,583)	-1.4%
73000	OTHER CHARGES	7,269	9,930	22,400	6,756	8,953	26,200	26,200	28,277	26,200	-	0.0%
SUBTOTAL		**780,255**	**1,031,728**	**1,070,845**	**904,757**	**1,265,071**	**1,078,580**	**1,577,220**	**1,082,784**	**1,528,016**	**(49,204)**	-3.1%
TREES & GREENWAYS												
61000	SALARIES & WAGES	137,533	197,738	159,836	119,891	166,167	160,117	160,117	117,490	161,682	1,565	1.0%
62000	PERSONNEL BENEFITS	815	1,343	1,200	1,125	2,363	2,410	2,410	1,740	3,060	650	27.0%
63000	TRAINING, EDUC & TRAVEL	253	283	250	101	131	250	250	250	250	-	0.0%
65000	CONTRACTUAL SVCS - Other	-	-	-	-	-	-	-	-	-	-	
71000	MATERIALS & EQUIPMENT	5,314	6,715	6,650	6,649	6,979	6,650	6,650	4,468	6,790	140	2.1%
49000	OPERATING TRANSFER IN	-	-	-	(1,732)	(1,732)	-	-	-	-	-	
SUBTOTAL		**143,914**	**206,079**	**167,936**	**126,035**	**173,908**	**169,427**	**169,427**	**123,948**	**171,782**	**2,355**	1.4%
PARKS - ARENA												
61000	SALARIES & WAGES	223,033	301,136	338,355	240,612	319,095	339,266	339,266	227,447	318,641	(20,625)	-6.1%
62000	PERSONNEL BENEFITS	1,980	2,804	4,080	4,332	5,207	4,330	4,330	4,548	5,230	900	20.8%
63000	TRAINING, EDUC & TRAVEL	90	150	500	105	290	300	300	117	300	-	0.0%
65000	CONTRACTUAL SVCS - Other	24,244	41,765	39,870	19,397	33,703	41,300	41,300	23,479	39,100	(2,200)	-5.3%
67000	PRINTING & ADVERTISING	779	1,028	2,000	1,182	2,362	2,000	2,000	1,147	2,000	-	0.0%
68000	UTILITIES	147,611	185,961	195,050	144,835	192,121	203,000	203,000	150,682	210,500	7,500	3.7%
70000	OFFICE SUPPLIES & EQUIPMENT	-	5,034	5,000	-	(683)	5,000	5,000	-	3,000	(2,000)	-40.0%
71000	MATERIALS & EQUIPMENT	38,888	58,152	61,900	44,675	56,296	66,200	66,200	44,911	56,000	(10,200)	-15.4%
72000	INTERDEPARTMENTAL CHARGES	-	-	-	-	-	-	-	2,000	4,626	4,626	
73000	OTHER CHARGES	10,344	10,655	18,200	16,703	18,167	19,200	19,200	14,349	18,200	(1,000)	-5.2%
75000	OP TRANS OUT OTHER	-	-	-	-	-	-	-	-	-	-	
TOTAL PARKS ARENA		**446,969**	**606,684**	**664,955**	**471,841**	**626,558**	**680,596**	**680,596**	**468,679**	**657,597**	**(22,999)**	-3.4%
COMMUNITY BOATHOUSE												
61000	SALARIES & WAGES	130,340	186,824	158,749	128,243	194,095	130,276	130,276	115,494	110,000	(20,276)	-15.6%
62000	PERSONNEL BENEFITS	579	679	900	202	302	900	900	13	-	(900)	-100.0%
65000	CONTRACTUAL SVCS - Other	90,031	107,308	102,200	46,904	81,439	91,300	91,300	72,064	143,300	52,000	57.0%

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67000	PRINTING & ADVERTISING	901	976	2,000	660	970	2,000	2,000	900	2,000	-	0.0%
68000	UTILITIES	51,902	67,230	62,820	53,790	74,496	69,500	69,500	59,310	81,600	12,100	17.4%
70000	OFFICE SUPPLIES & EQUIPMENT	2,148	2,148	2,500	1,002	3,640	2,500	2,500	973	2,500	-	0.0%
71000	MATERIALS & EQUIPMENT	8,663	14,824	16,000	12,535	22,300	16,000	16,000	13,024	18,000	2,000	12.5%
SUBTOTAL		**284,564**	**379,989**	**345,169**	**243,336**	**377,242**	**312,476**	**312,476**	**261,778**	**357,400**	**44,924**	14.4%
PARKS OPERATIONS												
61000	SALARIES & WAGES	389,501	578,094	580,217	437,584	649,852	678,752	678,752	447,946	774,724	95,972	14.1%
62000	PERSONNEL BENEFITS	2,740	3,970	4,630	2,214	4,378	3,960	3,960	2,812	4,250	290	7.3%
63000	TRAINING, EDUC & TRAVEL	-	-	-	-	-	-	-	-	400	400	
64000	CONTRACTUAL SVCS - PROF.	8,459	8,459	-	-	-	-	-	-	-	-	
65000	CONTRACTUAL SVCS - Other	104,800	156,297	126,500	78,219	124,947	133,750	133,750	97,601	144,000	10,250	7.7%
67000	PRINTING & ADVERTISING	5,023	9,171	8,500	427	5,950	8,500	8,500	4,056	8,500	-	0.0%
68000	UTIITIES	88,212	103,605	113,550	86,080	109,015	143,500	143,500	96,598	149,500	6,000	4.2%
70000	OFFICE SUPPLIES & EQUIPMENT	124	1,927	1,300	1,650	2,044	2,300	2,300	1,374	2,000	(300)	-13.0%
71000	MATERIALS & EQUIPMENT	62,234	113,201	131,795	73,715	128,905	112,300	112,300	44,312	60,875	(51,425)	-45.8%
72000	INTERDEPARTMENTAL CHARGES	38,183	67,971	65,000	36,630	85,694	71,073	71,073	73,234	106,279	35,206	49.5%
73000	OTHER CHARGES	4,576	25,113	30,000	26,072	26,072	-	-	-	-	-	
SUBTOTAL		**703,852**	**1,067,809**	**1,061,492**	**742,592**	**1,136,858**	**1,154,135**	**1,154,135**	**767,932**	**1,250,528**	**96,393**	8.4%
MEMORIAL AUDITIORIUM												
61000	SALARIES & WAGES	134,767	171,087	163,119	108,341	145,440	162,589	162,589	99,823	156,531	(6,058)	-3.7%
62000	PERSONNEL BENEFITS	2,249	3,758	830	1,701	2,027	6,020	6,020	1,487	2,050	(3,970)	-65.9%
63000	TRAINING, EDUC & TRAVEL	-	-	-	-	-	-	-	-	-	-	
64000	CONTRACTUAL SVCS - PROF.	20,222	23,110	8,550	15,300	16,674	6,000	6,000	8,560	6,000	-	0.0%
65000	CONTRACTUAL SVCS - Other	11,651	15,643	7,400	11,365	16,510	7,850	7,850	12,870	9,350	1,500	19.1%
67000	PRINTING & ADVERTISING	-	-	-	-	62	-	-	-	-	-	
68000	UTILITIES	57,325	76,364	63,240	53,654	73,979	78,680	78,680	44,919	74,900	(3,780)	-4.8%
70000	OFFICE SUPPLIES & EQUIPMENT	355	480	290	344	435	300	300	299	290	(10)	-3.3%
71000	MATERIALS & EQUIPMENT	6,087	11,280	13,950	6,768	8,628	8,700	8,700	8,655	9,950	1,250	14.4%
72000	INTERDEPARTMENTAL CHARGES	-	(29,594)	(26,940)	(26,940)	(26,940)	(28,800)	(28,800)	(28,800)	(29,557)	(757)	2.6%
73000	OTHER CHARGES	2,145	2,625	2,650	1,885	2,265	2,500	2,500	1,764	1,200	(1,300)	-52.0%
SUBTOTAL		**234,801**	**274,753**	**233,089**	**172,418**	**239,079**	**243,839**	**243,839**	**149,577**	**230,714**	**(13,125)**	-5.4%
GOSSE COURT ARMORY OPERATING												
61000	SALARIES & WAGES	1,016	1,016	20,000	7,572	21,427	40,000	40,000	23,256	40,000	-	0.0%
65000	CONTRACTUAL SVCS - Other	3,679	4,255	3,000	14,345	1,878	3,000	3,000	6,696	4,500	1,500	50.0%
67000	PRINTING	-	-	500	-	265	500	500	-	500	-	0.0%

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68000	UTILITIES	13,202	21,162	31,000	15,290	22,839	31,800	31,800	19,401	31,800	-	0.0%
70000	OFFICE SUPPLIES	-	-	500	993	1,053	500	500	-	500	-	0.0%
71000	MATERIALS & EQUIPMENT	2,313	2,537	4,535	3,124	4,572	4,535	4,535	3,913	3,600	(935)	-20.6%
73000	OTHER CHARGES	-	-	-	281	624	-	-	-	-	-	
SUBTOTAL		20,210	28,970	59,535	41,605	52,658	80,335	80,335	53,265	80,900	565	0.7%
TOTAL PARKS & RECREATION		3,008,714	4,149,525	4,176,886	3,114,626	4,449,963	4,274,126	4,780,355	3,342,387	4,853,879	73,524	1.5%
BURLINGTON CITY ARTS												
61000	SALARIES & WAGES	446,876	633,199	734,008	521,877	733,916	789,316	789,316	580,598	856,549	67,233	8.5%
62000	PERSONNEL BENEFITS	1,548	2,188	24,994	1,750	2,294	6,000	6,000	2,581	6,000	-	0.0%
63000	TRAINING, EDUC & TRAVEL	8,950	12,999	14,700	9,302	12,838	18,900	18,900	9,101	14,800	(4,100)	-21.7%
64000	CONTRACTUAL SVCS - PROF.	95,914	132,877	124,474	94,676	115,993	185,004	185,004	133,321	110,804	(74,200)	-40.1%
65000	CONTRACTUAL SVCS - Other	15,391	21,122	29,500	36,450	42,956	39,680	39,680	20,894	26,180	(13,500)	-34.0%
67000	PRINTING & ADVERTISING	43,346	55,227	69,615	40,627	60,867	72,860	72,860	57,261	61,645	(11,215)	-15.4%
68000	UTILITIES	3,780	5,972	10,580	9,659	13,231	11,900	11,900	10,114	13,000	1,100	9.2%
69000	DATA PROCESSING	971	1,513	1,500	1,017	1,196	20,800	20,800	7,029	5,000	(15,800)	-76.0%
70000	OFFICE SUPPLIES & EQUIPMENT	35,384	49,120	52,690	36,421	53,671	61,670	61,670	46,514	62,290	620	1.0%
71000	MATERIALS & EQUIPMENT	1,363	2,395	550	2,925	3,438	2,850	2,850	1,681	3,900	1,050	36.8%
73000	OTHER CHARGES	15,695	21,998	19,850	13,532	18,941	27,450	27,450	19,133	32,430	4,980	18.1%
SUBTOTAL		669,217	938,609	1,082,461	768,236	1,059,341	1,236,430	1,236,430	888,227	1,192,598	(43,832)	-3.5%
DISCOVER JAZZ FESTIVAL												
64000	CONTRACTUAL SVCS - PROF.	-	23,575	20,000	-	20,000	20,000	20,000	-	20,000	-	0.0%
SUBTOTAL		-	23,575	20,000	-	20,000	20,000	20,000	-	20,000	-	0.0%
TOTAL CITY ARTS		669,217	962,184	1,102,461	768,236	1,079,341	1,256,430	1,256,430	888,227	1,212,598	(43,832)	-3.5%
TOTAL CULTURAL & RECREATION		4,544,440	6,327,530	6,567,240	4,780,037	6,793,965	6,806,468	7,324,947	5,125,507	7,371,002	46,055	0.6%
PUBLIC WORKS FUNCTION												
PUBLIC BUILDINGS												
CITY HALL												
61000	SALARIES & WAGES	52,117	75,010	74,334	58,670	81,811	76,171	76,171	66,216	84,171	8,000	10.5%
62000	PERSONNEL BENEFITS	951	1,096	1,380	1,307	1,540	1,540	1,540	1,581	1,880	340	22.1%
63000	TRAINING, EDUC & TRAVEL	-	-	-	-	-	-	-	-	-	-	
65000	CONTRACTUAL SVCS - Other	131,141	178,380	160,630	138,130	182,511	99,170	99,170	71,010	83,720	(15,450)	-15.6%

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Code	Description	YTD Period 9 FY08 Actuals	Final FY08 Actuals	Final FY09 Budget	YTD Period 9 FY09 Actuals	Final FY09 Actuals	Approved FY10 Budget	Amended FY10 Budget	YTD Period 9 FY10 Actuals	Mayor's FY11 Budget	FY 10/ 11 Difference	% Change
68000	UTILITIES	58,364	82,216	74,800	55,530	80,239	87,418	87,418	49,918	81,920	(5,498)	-6.3%
70000	OFFICE SUPPLIES & EQUIPMENT	621	621	800	-	-	-	-	-	-	-	
71000	MATERIALS & EQUIPMENT	13,830	18,059	9,050	14,423	14,767	20,850	20,850	10,261	18,950	(1,900)	-9.1%
73000	OTHER CHARGES	8,125	10,877	32,500	8,319	29,333	20,000	20,000	13,908	5,000	(15,000)	-75.0%
SUBTOTAL		265,149	366,259	353,494	276,380	390,201	305,149	305,149	212,893	275,641	(29,508)	-9.7%
FIRE HOUSE BUILDING												
61000	SALARIES & WAGES	-	-	2,000	-	-	-	-	-	-	-	
63000	TRAVEL	-	29	-	-	-	-	-	-	-	-	
64000	CONTRACTUAL SVCS - PROF.	7,639	11,737	5,000	19,713	24,202	10,000	10,000	8,461	9,000	(1,000)	-10.0%
65000	CONTRACTUAL SVCS - Other	9,010	41,584	36,836	35,942	39,601	38,300	38,300	37,040	38,407	107	0.3%
68000	UTILITIES	23,948	33,521	32,800	27,385	39,399	36,000	36,000	28,487	36,700	700	1.9%
70000	OFFICE SUPPLIES	-	-	-	97	118	-	-	-	120	120	
71000	MATERIALS & EQUIPMENT	4,462	4,784	4,500	4,252	10,707	6,000	6,000	6,260	9,500	3,500	58.3%
73000	OTHER CHARGES	-	-	-	1,087	1,387	-	-	326	500	500	
SUBTOTAL		45,059	91,656	81,136	88,476	115,414	90,300	90,300	80,574	94,227	3,927	4.3%
CENTRAL MAINTENANCE FACILITY (109367												
61000	SALARIES & WAGES	22,938	31,023	31,259	21,600	29,761	32,293	32,293	27,898	33,057	764	2.4%
62000	PERSONNEL BENEFITS	323	433	550	412	645	550	550	281	600	50	9.1%
65000	CONTRACTUAL SVCS - Other	260,800	345,617	337,883	239,651	330,821	331,162	331,162	249,268	332,208	1,046	0.3%
68000	UTILITIES	84,861	108,791	100,000	89,517	122,993	116,460	116,460	38,354	113,960	(2,500)	-2.1%
71000	MATERIALS & EQUIPMENT	11,482	16,380	15,500	9,946	12,394	14,500	14,500	11,230	14,500	-	0.0%
49000	OP TRANSFER IN	(175,652)	(235,686)	(243,027)	(183,082)	(249,073)	(242,805)	(242,805)	(163,625)	(251,584)	(8,779)	3.6%
SUBTOTAL		204,752	266,559	242,165	178,044	247,541	252,160	252,160	163,407	242,741	(9,419)	-3.7%
TOTAL PUBLIC BUILDINGS		514,960	724,473	676,795	542,900	753,156	647,609	647,609	456,874	612,609	(35,000)	-5.4%
PUBLIC WORKS DEPARTMENT												
RECYCLING (119063)												
61000	SALARIES & WAGES	77,902	104,684	113,350	79,226	107,497	111,821	111,821	76,919	112,424	603	0.5%
62000	PERSONNEL BENEFITS	39,856	50,559	51,850	35,614	45,189	60,350	60,350	33,758	47,801	(12,549)	-20.8%
63000	TRAINING, EDUC & TRAVEL	-	10	1,250	190	190	1,250	1,250	-	700	(550)	-44.0%
64000	CONTRACTUAL SVCS - PROF.	-	-	-	-	-	-	-	-	-	-	
65000	CONTRACTUAL SVCS - Other	56,105	74,771	71,970	28,612	55,857	56,500	56,500	51,724	124,900	68,400	121.1%
66000	INSURANCE	6,001	8,025	5,950	6,436	5,899	8,800	8,800	5,288	6,000	(2,800)	-31.8%
67000	PRINTING & ADVERTISING	5,331	5,331	7,000	780	780	6,900	6,900	4,566	6,900	-	0.0%
68000	UTILITIES	551	831	950	567	1,056	1,040	1,040	482	890	(150)	-14.4%

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69000	DATA PROCESSING	-	-	500	-	-	-	-	-	-	-	
70000	OFFICE SUPPLIES & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	
71000	MATERIALS & EQUIPMENT	21,779	29,254	36,910	22,162	33,192	29,270	29,270	1,275	11,999	(17,271)	-59.0%
72000	INTERDEPARTMENTAL CHARGES	130,569	178,370	209,612	131,985	168,127	193,478	193,478	128,296	167,136	(26,342)	-13.6%
73000	OTHER CHARGES	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL		338,094	451,835	499,342	305,572	417,785	469,409	469,409	302,308	478,750	9,341	2.0%
DPW - STREETS												
61000	SALARIES & WAGES	699,872	938,312	1,008,188	737,316	1,008,113	989,394	989,394	700,732	1,093,036	103,642	10.5%
62000	PERSONNEL BENEFITS	7,084	8,466	9,960	12,574	14,162	10,080	10,080	9,628	12,750	2,670	26.5%
63000	TRAINING, EDUC & TRAVEL	-	395	6,000	550	750	6,060	6,060	1,840	6,060	-	0.0%
65000	CONTRACTUAL SVCS - Other	50,806	106,821	46,000	21,550	66,827	60,000	60,000	72,058	244,000	184,000	306.7%
67000	PRINTING & ADVERTISING	3,436	6,536	3,200	1,381	1,468	3,200	3,200	559	3,200	-	0.0%
68000	UTILITIES	6,470	9,407	13,050	7,695	11,951	13,290	13,290	19,800	17,290	4,000	30.1%
70000	OFFICE SUPPLIES & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	
71000	MATERIALS & EQUIPMENT	433,176	592,798	508,511	472,080	594,191	534,908	534,908	375,471	570,941	36,033	6.7%
72000	INTERDEPARTMENTAL CHARGES	442,014	506,753	451,819	442,207	505,841	491,584	491,584	455,804	548,866	57,282	11.7%
49000	OP TRANSFER IN	(668,327)	(1,264,235)	(1,315,000)	(735,746)	(1,154,213)	(1,365,000)	(1,365,000)	(941,278)	(1,781,500)	(416,500)	30.5%
		974,531	905,253	731,728	959,607	1,049,090	743,516	743,516	694,615	714,643	(28,873)	-3.9%
EQUIPMENT MAINTENANCE (119126)												
61000	SALARIES & WAGES	323,249	440,012	453,885	331,153	450,415	453,610	453,610	329,635	458,316	4,706	1.0%
62000	PERSONNEL BENEFITS	2,864	3,489	2,230	2,572	3,529	2,230	2,230	2,010	3,415	1,185	53.1%
63000	TRAINING, EDUC & TRAVEL	877	1,608	2,500	2,509	3,293	2,500	2,500	1,811	2,500	-	0.0%
64000	CONTRACTUAL SVCS - PROF.	2,396	10,523	5,000	3,332	6,888	5,000	5,000	(2,198)	5,000	-	0.0%
65000	CONTRACTUAL SVCS - Other	193,591	281,553	351,417	245,415	334,198	414,645	414,645	241,442	414,932	287	0.1%
67000	PRINTING & ADVERTISING	1,016	1,342	400	(166)	(166)	400	400	60	800	400	100.0%
68000	UTILITIES	16,073	23,623	8,500	32,462	44,210	36,100	36,100	27,562	48,380	12,280	34.0%
69000	DATA PROCESSING	-	-	1,000	-	512	1,000	1,000	-	1,000	-	0.0%
71000	MATERIALS & EQUIPMENT	708,017	1,012,671	1,055,000	680,021	880,702	875,320	875,320	670,394	901,063	25,743	2.9%
72000	INTERDEPARTMENTAL CHARGES	116,791	156,220	158,198	117,957	160,696	159,493	159,493	106,087	161,690	2,197	1.4%
75000	OP TRANSFER CAPITAL	-	3,885	-	-	3,253	-	-	5,748	-	-	
49000	OP TRANSFER IN (inc B.E.D.)	(1,188,640)	(1,598,225)	(1,626,234)	(1,217,008)	(1,529,167)	(1,494,887)	(1,494,887)	(1,060,433)	(1,475,187)	19,700	-1.3%
SUBTOTAL		176,234	336,700	411,896	198,248	358,364	455,411	455,411	322,118	521,909	66,498	14.6%
DPW - ADMINISTRATION (119127)												
61000	SALARIES & WAGES	225,332	318,585	353,872	254,607	351,614	351,934	351,934	256,757	355,025	3,091	0.9%
62000	PERSONNEL BENEFITS	1,608	2,523	1,800	1,715	2,716	2,220	2,220	2,014	2,730	510	23.0%

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63000	TRAINING, EDUC & TRAVEL	2,400	3,434	4,700	1,697	3,608	4,700	4,700	3,510	5,100	400	8.5%
64000	CONTRACTUAL SVCS - PROF.	2,738	2,738	3,000	3,113	3,113	3,000	3,000	500	3,100	100	3.3%
65000	CONTRACTUAL SVCS - Other	24,448	33,102	26,820	18,177	26,985	25,820	25,820	15,286	27,080	1,260	4.9%
67000	PRINTING & ADVERTISING	3,505	4,413	7,800	4,033	4,033	7,700	7,700	3,806	7,800	100	1.3%
68000	UTILITIES	3,801	5,583	6,600	7,356	10,054	7,500	7,500	7,052	9,669	2,169	28.9%
70000	OFFICE SUPPLIES & EQUIPMENT	6,340	5,133	12,000	5,825	6,839	12,000	12,000	5,044	12,000	-	0.0%
71000	MATERIALS & EQUIPMENT	2,750	3,040	5,095	4,321	4,391	4,720	4,720	5,119	4,280	(440)	-9.3%
72000	INTERDEPARTMENTAL CHARGES	1,253	1,647	2,860	1,790	1,802	2,860	2,860	5,905	3,531	671	23.5%
49000	OP TRANSFER IN	(295,028)	(403,288)	(436,100)	(297,853)	(414,557)	(443,570)	(443,570)	(308,487)	(434,755)	8,815	-2.0%
SUBTOTAL		**(20,856)**	**(23,091)**	**(11,553)**	**4,781**	**597**	**(21,116)**	**(21,116)**	**(3,496)**	**(4,440)**	**16,676**	-79.0%
DPW - ENGINEERING (119128)												
61000	SALARIES & WAGES	312,642	430,152	458,414	331,047	458,164	464,870	464,870	335,599	508,372	43,502	9.4%
62000	PERSONNEL BENEFITS	775	1,100	1,000	900	1,250	2,180	2,180	1,149	3,270	1,090	50.0%
63000	TRAINING, EDUC & TRAVEL	3,833	5,162	7,950	6,986	8,304	9,500	9,500	3,346	10,000	500	5.3%
64000	CONTRACTUAL SVCS - PROF.	-	340	500	-	350	5,000	5,000	-	5,000	-	0.0%
67000	PRINTING & ADVERTISING	137	195	600	47	109	400	400	142	400	-	0.0%
68000	UTILITIES	2,005	2,915	2,600	2,703	3,601	3,500	3,500	2,625	3,000	(500)	-14.3%
70000	OFFICE SUPPLIES & EQUIPMENT	95	372	-	-	93	100	100	63	100	-	0.0%
71000	MATERIALS & EQUIPMENT	1,598	2,606	14,200	23,292	25,574	10,950	10,950	3,573	11,500	550	5.0%
72000	INTERDEPARTMENTAL CHARGES	21,960	30,333	32,550	22,365	31,022	32,540	32,540	21,940	31,677	(863)	-2.7%
73000	OTHER CHARGES	614	(10,006)	24,000	17,923	16,886	-	-	(25)	-	-	
49000	OP TRANSFER IN	(330,817)	(470,656)	(522,044)	(431,883)	(539,067)	(544,194)	(544,194)	(181,436)	(767,446)	(223,252)	41.0%
SUBTOTAL		**12,842**	**(7,488)**	**19,770**	**(26,621)**	**6,287**	**(15,154)**	**(15,154)**	**186,976**	**(194,127)**	**(178,973)**	1181.0%
TOTAL PUBLIC WORKS DEPARTMENT		**1,480,845**	**1,663,210**	**1,651,183**	**1,441,588**	**1,832,124**	**1,632,066**	**1,632,066**	**1,502,521**	**1,516,735**	**(115,331)**	-7.1%
CEMETERY												
61000	SALARIES & WAGES	77,429	110,997	119,200	84,692	121,414	123,503	123,503	87,534	124,855	1,352	1.1%
62000	PERSONNEL BENEFITS	345	345	200	-	-	200	200	75	400	200	100.0%
63000	TRAINING, EDUC & TRAVEL	100	125	400	303	303	400	400	201	400	-	0.0%
65000	CONTRACTUAL SVCS - Other	10,028	22,429	25,500	14,488	24,317	25,550	25,550	16,094	25,500	(50)	-0.2%
67000	PRINTING & ADVERTISING	508	589	-	299	299	-	-	73	300	300	
68000	UTILITIES	8,073	10,838	11,600	8,093	11,562	12,100	12,100	6,985	12,000	(100)	-0.8%
70000	OFFICE SUPPLIES & EQUIPMENT	564	637	900	785	1,353	900	900	402	900	-	0.0%
71000	MATERIALS & EQUIPMENT	8,189	12,344	20,000	8,452	11,810	18,000	18,000	3,520	17,500	(500)	-2.8%
72000	INTERDEPARTMENTAL CHARGES	-	-	-	104	320	-	-	1,240	-	-	
73000	OTHER CHARGES	2,518	6,617	7,000	4,142	7,438	6,000	6,000	3,743	-	(6,000)	-100.0%

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	SUBTOTAL	107,753	164,920	184,800	121,358	178,817	186,653	186,653	119,867	181,855	(4,798)	-2.6%
	PUBLIC WORKS FUNCTION	2,103,558	2,552,604	2,512,778	2,105,847	2,764,097	2,466,328	2,466,328	2,079,262	2,311,199	(155,129)	-6.3%
	GENERAL DEPARTMENTS	25,101,065	34,936,509	36,976,784	27,544,026	36,763,506	37,777,362	38,388,226	27,184,261	38,558,675	170,448	0.4%
	OTHER GENERAL FUND											
	OPERATING TRANSFERS OUT & OTH											
	OPERATING TRANSFERS OUT											
73000	OTHER CHARGES	-	-	-	-	-	-	-	-	-	-	
74000	DEBT SERVICE	2,213,403	2,108,224	-	1,853,041	2,040,669	2,031,330	2,031,330	1,569,417	1,685,586	(345,744)	-17.0%
75000	OPERATING TRANSFERS OUT	4,357,776	6,412,685	8,449,121	4,354,131	6,200,577	6,580,965	6,766,965	8,025,671	7,729,037	962,072	14.2%
	TOTAL OPERATING TRANS OUT	6,571,180	8,520,908	8,449,121	6,207,172	8,241,246	8,612,295	8,798,295	9,595,088	9,414,623	616,328	7.0%
	OTHER GENERAL CHARGES											
65000	CONTRACTUAL SVCS - Other	-	-	-	-	-	-	-	-	-	-	
73000	OTHER CHARGES	3,401	3,401	-	3,401	3,401	-	-	3,401	3,500	3,500	
	TOTAL OTHER GENERAL CHARGES	3,401	3,401	-	3,401	3,401	-	-	3,401	3,500	3,500	
	TOTAL OPER. TRANS. OUT & OTHR CHRGS	6,574,581	8,524,309	8,449,121	6,210,574	8,244,648	8,612,295	8,798,295	9,598,489	9,418,123	619,828	7.0%
	CAPITAL IMPROVEMENTS:											
	MEMORIAL AUDITORIUM											
64000	CONTRACTUAL SVCS - PROF.	-	-	-	-	-	-	-	-	-	-	
65000	CONTRACTUAL SVCS - Other	-	-	-	-	-	-	-	-	-	-	
73000	OTHER CHARGES	54,820	122,003	-	12,668	59,840	-	-	5,558	-	-	
	SUBTOTAL	54,820	122,003	-	12,668	59,840	-	-	5,558	-	-	
	DOWNTOWN PROJECTS											
64000	CONTRACTUAL SVCS - PROF.	-	-	-	-	-	-	-	-	-	-	
65000	CONTRACTUAL SVCS - Other	-	-	-	-	-	-	-	-	-	-	
73000	OTHER CHARGES	-	-	-	-	-	-	-	-	-	-	
74000	DEBT SERVICE	612,939	-	-	-	-	-	-	-	-	-	

GENERAL FUND EXPENSES SUBSIDIARY LEVEL

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SUBTOTAL		612,939	-	-	-	-	-	-	-	-	-	
CITY HALL IMPROVEMENTS(111231)												
73000	OTHER CHARGES	65,144	75,724	-	2,415	6,415	-	-	14,585	-	-	
75000	OP TRANSFER CAPITAL	14,173	40,424	-	-	-	-	-	-	-	-	
SUBTOTAL		79,317	116,148	-	2,415	6,415	-	-	14,585	-	-	
FIREHOUSE BLDG CAPITAL												
64000	CONTRACTUAL SVCS - PROF	-	-	-	9,100	9,100	-	-	-	-	-	
73000	OTHER CHARGES	33,714	97,821	-	11,424	11,541	-	-	57,546	-	-	
SUBTOTAL		33,714	97,821	-	20,524	20,641	-	-	57,546	-	-	
ZONING REGULATION RE-WRITE												
64000	CONTRACTUAL SVCS - PROF.	53,069	54,819	-	1,313	1,313	-	-	-	-	-	
65000	CONTRACTUAL SVCS - Other	-	-	-	-	-	-	-	-	-	-	
68000	UTILITIES	15	15	-	-	-	-	-	-	-	-	
73000	OTHER CHARGES	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL		53,084	54,834	-	1,313	1,313	-	-	-	-	-	
FINANCIAL SYSTEM UPGRADE												
61000	SALARIES & WAGES	-	-	-	-	-	-	-	-	-	-	
63000	TRAINING, EDUC & TRAVEL	-	-	-	-	-	-	-	-	-	-	
64000	CONTRACTUAL SVCS - PROF.	-	-	-	-	-	-	-	-	-	-	
65000	CONTRACTUAL SVCS - Other	-	-	-	-	-	-	-	-	-	-	
68000	UTILITIES	-	-	-	-	-	-	-	-	-	-	
69000	ADP / IT	-	-	-	-	-	-	-	-	-	-	
70000	OFFICE SUPPLIES & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL		-	-	-	-	-	-	-	-	-	-	
FINANCED CAPITAL (LEASES)												
73000	OTHER CHARGES	486,006	211,339	-	1,433,598	75,679	-	-	590,613	-	-	
SUBTOTAL		486,006	211,339	-	1,433,598	75,679	-	-	590,613	-	-	
CAPITAL QUADRICENTENNIAL												
61000	SALARIES & WAGES	-	-	-	-	33,164	-	-	24,160	-	-	
64000	CONTRACTUAL PROF SVCS	-	-	1,122,000	2,000	105,158	-	-	836,546	-	-	
65000	CONTRACTUAL SVCS - Other	-	-	250,000	-	30,770	-	-	16,994	-	-	

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67000	PRINTING & ADVERTISING	-	-	75,000	-	136,010	-	-	41,604	-	-	
68000	UTILITIES	-	-	-	-	914	-	-	614	-	-	
70000	OFFICE SUPPLIES & EQUIPMENT	-	-	67,000	-	5,884	-	-	15,255	-	-	
73000	OTHER CHARGES	30,347	50,631	199,000	121,721	193,346	-	-	199,746	-	-	
SUBTOTAL		30,347	50,631	1,713,000	123,721	505,246	-	-	1,134,919	-	-	
CAPITAL RESERVE												
61000	SALARIES & WAGES	-	-	-	-	-	-	-	-	-	-	
65000	CONTRACTUAL SVCS - Other	20,957	27,943	-	32,024	45,650	-	-	-	-	-	
73000	OTHER CHARGES	211,145	252,974	700,000	578,348	809,843	1,000,000	1,000,000	240,794	1,000,000	-	0.0%
74000	DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	
75000	OPER. TRANS OUT - CAPITAL	-	-	-	-	579,035	-	-	(55)	-	-	
SUBTOTAL		232,102	280,917	700,000	610,372	1,434,528	1,000,000	1,000,000	240,739	1,000,000	-	0.0%
RECORD PRESERVATION PROJ												
70000	OFFICE SUPPLIES & EQUIPMENT	3,974	9,535	-	9,769	20,504	-	-	25,832	-	-	
SUBTOTAL		3,974	9,535	-	9,769	20,504	-	-	25,832	-	-	
WATERFRONT REVITALIZATION												
73000	OTHER CHARGES	30,234	43,425	-	8,243	10,287	-	-	95	-	-	
SUBTOTAL		30,234	43,425	-	8,243	10,287	-	-	95	-	-	
CEMETERY VAULT/CHAPEL RESTORE												
73000	OTHER CHARGES	(832)	(832)	-	115	115	-	-	-	-	-	
SUBTOTAL		(832)	(832)	-	115	115	-	-	-	-	-	
IMPACT FEE CAPITAL												
73000	OTHER CHARGES	156,193	450,979	-	87,059	114,544	-	-	-	-	-	
75000	OP TRANSFER CAPITAL	-	-	-	131,772	202,893	-	-	-	-	-	
SUBTOTAL		156,193	450,979	-	218,831	317,436	-	-	-	-	-	
COMMUNITY GARDENS												
73000	OTHER CHARGES	400	1,220	-	232	578	-	-	713	-	-	
SUBTOTAL		400	1,220	-	232	578	-	-	713	-	-	

Report Date: 06/08/2010
Reporting Period: 9

Code	Description	YTD Period 9 FY08 Actuals	Final FY08 Actuals	Final FY09 Budget	YTD Period 9 FY09 Actuals	Final FY09 Actuals	Approved FY10 Budget	Amended FY10 Budget	YTD Period 9 FY10 Actuals	Mayor's FY11 Budget	FY 10/ 11 Difference	% Change
PARKS SMALL CAPITAL												
73000	OTHER CHARGES	64,493	110,341	-	3,038	6,351	355,000	355,000	2,739	355,000	-	0.0%
SUBTOTAL		64,493	110,341	-	3,038	6,351	355,000	355,000	2,739	355,000	-	0.0%
PENNIES FOR PARKS												
73000	OTHER CHARGES	-	-	-	-	-	-	-	34,717	-	-	
SUBTOTAL		-	-	-	-	-	-	-	34,717	-	-	
CITY HALL PARK CAPITAL												
73000	OTHER CHARGES	20,146	40,366	-	154,511	404,756	-	-	265,410	-	-	
75000	OP TRANSFER	-	-	-	2,423	88,695	-	-	-	-	-	
SUBTOTAL		20,146	40,366	-	156,934	493,451	-	-	265,410	-	-	
STREET GREENBELT												
61000	SALARIES & WAGES	22,877	33,243	45,019	30,347	48,511	59,392	59,392	30,087	64,537	5,145	8.7%
62000	PERSONNEL BENEFITS	13	13	-	329	448	-	-	202	550	550	
65000	CONTRACTUAL SVCS - Other	9,956	32,033	27,083	13,103	20,746	32,440	32,440	12,984	31,345	(1,095)	-3.4%
68000	UTILITIES	-	-	-	16	31	500	500	16	1,000	500	100.0%
70000	OFFICE SUPPLIES & EQUIPMENT	195	203	600	-	19	800	800	205	500	(300)	-37.5%
71000	MATERIALS & EQUIPMENT	4,047	7,206	14,800	3,325	16,717	15,800	15,800	4,387	15,100	(700)	-4.4%
73000	OTHER CHARGES	3,763	7,867	-	1,743	1,743	-	-	-	13,500	13,500	
SUBTOTAL		40,851	80,564	87,502	48,864	88,215	108,932	108,932	47,880	126,532	17,600	16.2%
OPEN SPACE DEDICATED FUNDS												
CONSERVATION LEGACY PROG												
61000	SALARIES & WAGES	23,962	32,819	35,224	24,791	37,103	39,546	39,546	38,515	41,891	2,345	5.9%
62000	PERSONNEL BENEFITS	288	288	250	113	113	250	250	175	250	-	0.0%
63000	TRAINING, EDUC & TRAVEL	1,303	1,333	1,700	80	130	1,350	1,350	913	1,150	(200)	-14.8%
65000	CONTRACTUAL SVCS - Other	14,092	14,092	8,000	781	2,476	8,000	8,000	3,983	7,700	(300)	-3.8%
67000	PRINTING & ADVERTISING	12	1,642	4,500	1,048	1,641	3,000	3,000	1,004	2,000	(1,000)	-33.3%
70000	OFFICE SUPPLIES & EQUIPMENT	-	-	-	-	-	200	200	-	-	(200)	-100.0%
71000	MATERIALS & EQUIPMENT	314	1,174	2,700	1,398	2,024	2,300	2,300	887	2,000	(300)	-13.0%
73000	OTHER CHARGES	83,000	149,400	140,000	4,661	4,661	139,880	139,880	-	139,880	-	0.0%
SUBTOTAL		122,970	200,746	192,374	32,871	48,146	194,526	194,526	45,478	194,871	345	0.2%

GENERAL FUND EXPENSES SUBSIDIARY LEVEL

Report Date: 06/08/2010
Reporting Period: 9

Code	Description	YTD Period 9 FY08 Actuals	Final FY08 Actuals	Final FY09 Budget	YTD Period 9 FY09 Actuals	Final FY09 Actuals	Approved FY10 Budget	Amended FY10 Budget	YTD Period 9 FY10 Actuals	Mayor's FY11 Budget	FY 10/ 11 Difference	% Change
LEDDY ARENA/GOSSE CT ARMORY												
73000	OTHER CHARGES	18,443	24,639	200,000	1,174,665	1,196,988	-	-	10,817	-	-	
SUBTOTAL		18,443	24,639	200,000	1,174,665	1,196,988	-	-	10,817	-	-	
PUBLIC ART CAPITAL ACCOUNT												
63000	TRAINING, EDUC & TRAVEL	-	-	-	-	-	-	-	-	-	-	
64000	CONTRACTUAL SVCS - PROF.	250	250	-	-	-	-	-	-	-	-	
65000	CONTRACTUAL SVCS - Other	-	-	-	-	-	-	-	-	-	-	
67000	PRINTING & ADVERTISING	30	30	-	-	-	-	-	-	-	-	
70000	OFFICE SUPPLIES & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	
73000	OTHER CHARGES	-	-	-	-	-	-	-	550	-	-	
SUBTOTAL		280	280	-	-	-	-	-	550	-	-	
CAPITAL STREET PROGRAM (119130)												
61000	SALARIES & WAGES	-	-	-	-	-	42,930	42,930	32,164	42,163	(767)	-1.8%
62000	PERSONNEL BENEFITS	-	-	-	-	-	22,449	22,449	6,366	16,933	(5,516)	-24.6%
63000	TRAINING, EDUC & TRAVEL	3,476	3,511	-	2,703	2,703	2,000	2,000	120	2,000	-	0.0%
64000	CONTRACTUAL SVCS - PROF.	1,796	1,796	800	10,664	10,664	800	800	1,011	800	-	0.0%
65000	CONTRACTUAL SVCS - Other	416	1,065	5,000	5,189	5,189	5,000	5,000	1,609	5,000	-	0.0%
68000	UTILITIES	895	1,423	1,690	1,329	1,659	1,700	1,700	1,065	1,700	-	0.0%
70000	OFFICE SUPPLIES & EQUIPMENT	1,723	2,930	250	-	-	500	500	-	500	-	0.0%
71000	MATERIALS & EQUIPMENT	1,215	1,548	2,640	1,181	2,149	3,247	3,247	456	3,247	-	0.0%
72000	INTERDEPARTMENTAL CHARGES	616,109	1,141,952	875,640	837,893	991,485	861,470	861,470	563,337	999,630	138,160	16.0%
73000	OTHER CHARGES	422,432	1,026,216	709,738	584,191	826,692	3,266,701	3,266,701	2,992,510	2,436,701	(830,000)	-25.4%
75000	OPERATING TRANSFER OUT	98,417	153,662	240,000	43,597	108,773	250,000	250,000	-	220,000	(30,000)	-12.0%
SUBTOTAL		1,146,477	2,334,101	1,835,758	1,486,747	1,949,314	4,456,797	4,456,797	3,598,638	3,728,674	(728,123)	-16.3%
CEMETERY CAPITAL												
73000	OTHER CHARGES	315	5,710	-	-	76	-	-	25,677	-	-	
GRAND TOTAL CAPITAL		3,186,273	4,234,768	4,728,634	5,344,919	6,235,122	6,115,255	6,115,255	6,102,507	5,405,077	(710,178)	-11.6%
GRAND TOTAL GENERAL FUND		34,861,919	47,695,586	50,154,539	39,099,519	51,243,276	52,504,912	53,301,776	42,885,258	53,381,875	80,098	0.2%

Report Date: 06/11/2010

SPECIAL REVENUE FUNDS EXPENSES SUBSIDIARY LEVEL

Reporting Period: 9

Acct #	Account Description	YTD Period 9 FY 08 Actuals	Final FY 08 Actuals	Final FY 09 Budget	YTD Period 9 FY 09 Actuals	Final FY 09 Actuals	Approved FY 10 Budget	Amended FY 10 Budget	YTD Period 9 FY 10 Actuals	Mayor's FY 11 Budget	FY 10/11 DIFF	% CHNG
TRAFFIC DIVISION												
61000	SALARIES & WAGES	955,001	1,343,432	1,396,936	1,028,565	1,436,097	1,517,275	1,517,275	1,053,959	1,557,095	39,820	2.6%
62000	PERSONNEL BENEFITS	396,457	493,275	611,551	471,171	594,882	642,176	642,176	462,559	662,222	20,046	3.1%
63000	TRAINING, EDUC & TRAVEI	2,658	3,510	9,100	2,425	3,496	8,500	8,500	1,914	8,500	-	0.0%
64000	CONTRACTUAL SVCS - PRC	126,566	173,545	135,000	129,219	180,924	142,000	142,000	115,056	113,650	(28,350)	-20.0%
65000	CONTRACTUAL SVCS - Othe	156,659	228,659	221,725	196,773	281,748	259,250	259,250	213,320	289,000	29,750	11.5%
66000	INSURANCE	36,620	43,848	41,240	36,060	33,526	49,385	49,385	32,196	49,385	-	0.0%
67000	PRINTING & ADVERTISING	13,734	30,570	32,600	22,078	31,705	34,750	34,750	26,135	39,850	5,100	14.7%
68000	UTILITIES	171,310	241,179	244,989	172,160	240,636	240,355	240,355	175,354	237,555	(2,800)	-1.2%
69000	ADP / IT	520	520	4,500	298	298	3,500	3,500	999	3,500	-	0.0%
70000	OFFICE SUPPLIES & EQUIPM	3,588	4,555	6,550	4,828	5,307	6,550	6,550	4,899	6,050	(500)	-7.6%
71000	MATERIALS & EQUIPMENT	83,949	147,875	141,560	99,252	135,572	146,210	146,210	85,779	129,860	(16,350)	-11.2%
72000	INTERDEPARTMENTAL CH/	3,199,498	4,278,878	3,917,291	3,434,362	4,580,501	4,131,727	4,131,727	3,548,735	4,441,815	310,088	7.5%
73000	OTHER CHARGES	133,033	158,881	260,225	100,363	232,295	308,043	308,043	171,004	291,215	(16,828)	-5.5%
74000	DEBT SERVICE	100,510	477,187	234,394	75,762	112,596	175,949	175,949	113,785	256,666	80,717	45.9%
75000	OPERATING TRANSFERS	53,406	146,593	-	115,051	61,764	-	-	-	-	-	
	SUBTOTAL	**5,433,510**	**7,772,506**	**7,257,661**	**5,888,367**	**7,931,345**	**7,665,670**	**7,665,670**	**6,005,692**	**8,086,363**	**420,693**	**5.5%**
CHURCH ST MKTPLACE												
61000	SALARIES & WAGES	188,061	260,480	275,570	192,239	260,617	281,872	281,872	206,648	290,117	8,245	2.9%
62000	PERSONNEL BENEFITS	61,725	70,300	102,277	62,370	79,483	102,357	102,357	63,652	105,096	2,739	2.7%
63000	TRAINING, EDUC & TRAVEI	8,016	8,016	6,188	10,207	12,459	8,600	8,600	9,541	8,500	(100)	-1.2%
64000	CONTRACTUAL SVCS - PRC	95,139	116,631	112,700	88,320	109,993	110,200	110,200	104,742	104,865	(5,335)	-4.8%
65000	CONTRACTUAL SVCS - Othe	101,046	118,942	109,702	105,482	127,236	118,800	118,800	131,131	128,440	9,640	8.1%
66000	INSURANCE	4,532	4,758	6,009	4,185	3,542	6,191	6,191	4,065	6,191	-	0.0%
67000	PRINTING & ADVERTISING	75,292	83,622	81,855	81,557	88,696	74,455	74,455	46,697	70,342	(4,113)	-5.5%
68000	UTILITIES	17,285	23,871	24,800	14,738	21,387	22,480	22,480	14,126	18,000	(4,480)	-19.9%
69000	ADP / IT											
70000	OFFICE SUPPLIES & EQUIPM	7,628	9,760	6,000	4,538	6,952	6,500	6,500	5,606	5,900	(600)	-9.2%
71000	MATERIALS & EQUIPMENT	24,685	32,047	24,800	18,006	22,911	26,000	26,000	15,849	25,500	(500)	-1.9%
72000	INTERDEPARTMENTAL CH/	20,398	25,456	27,200	19,016	26,759	27,990	27,990	19,501	28,532	542	1.9%
73000	OTHER CHARGES	21,369	21,466	10,500	4,720	5,405	500	500	16,478	500	-	0.0%
74000	DEBT SERVICE											
75000	OP TRANSFERS	513	4,435	-	3,467	5,501	-	-	-	-	-	
	SUBTOTAL	**625,688**	**779,785**	**787,601**	**608,843**	**770,940**	**785,945**	**785,945**	**638,036**	**791,983**	**6,038**	**0.8%**

Report Date: 06/11/2010

SPECIAL REVENUE FUNDS EXPENSES — SUBSIDIARY LEVEL

Reporting Period: 9

Acct #	Account Description	YTD Period 9 FY 08 Actuals	Final FY 08 Actuals	Final FY 09 Budget	YTD Period 9 FY 09 Actuals	Final FY 09 Actuals	Approved FY 10 Budget	Amended FY 10 Budget	YTD Period 9 FY 10 Actuals	Mayor's FY 11 Budget	FY 10/11 DIFF	% CHNG
WATERFRONT TIF DISTI												
	DISTRICT NEW FUND FY08											
64000	CONTRACTUAL SVCS - PRC	-	-	-	-	-	-	-	-	-	-	
65000	CONTRACTUAL SVCS - Othe	-	-	-	-	-	-	-	3,000	-	-	
73000	OTHER CHARGES	-	3,195	-	-	-	-	-	-	-	-	
74000	DEBT SERVICE	-	1,510,394	1,447,435	795,255	1,365,681	1,490,000	1,490,000	616,413	1,169,469	(320,531)	-21.5%
	SUBTOTAL	-	**1,513,589**	**1,447,435**	**795,255**	**1,365,681**	**1,490,000**	**1,490,000**	**619,413**	**1,169,469**	**(320,531)**	**-21.5%**
STORMWATER MGT												
64000	CONTRACTUAL SVCS - PRC	-		40,000	-	9,435	25,000	25,000	13,315	50,000	25,000	100.0%
65000	CONTRACTUAL SVCS - Othe	-		31,250	-	41,387	91,250	91,250	76,767	67,200	(24,050)	-26.4%
67000	PRINTING & ADVERTISING	-		5,000	-	2,208	15,625	15,625	5,000	13,000	(2,625)	-16.8%
68000	UTILITIES	-		-	-	-	-	-	-	-	-	
69000	DATA PROCESSING	-		2,500	-	450	12,500	12,500	2,461	20,000	7,500	60.0%
70000	OFFICE SUPPLIES & EQUIPM	-		-	-	-	2,100	2,100	5,061	5,000	2,900	138.1%
72000	INDEPARTMENTAL CHARG	-		19,375	-	19,375	379,380	379,380	143,966	490,570	111,190	29.3%
73000	OTHER CHARGES	-		-	-	-	329,145	329,145	44,672	190,230	(138,915)	-42.2%
49000	OPERATING TRANSFER	-		-	-	-	-	-	-	(75,000)	(75,000)	
SUBTOTAL - STORMWATER		-	-	**98,125**	-	**72,855**	**855,000**	**855,000**	**291,242**	**761,000**	**(94,000)**	**-11.0%**
CEDO (ALL ACCOUNTS)		**2,560,533**	**4,904,210**	**5,122,236**	**3,853,299**	**5,287,056**	**5,371,796**	**5,514,796**	**2,897,046**	**7,021,516**	**1,506,720**	**27.3%**
TOTAL SPEC REV FUNDS		**8,619,731**	**14,970,090**	**14,713,058**	**11,145,764**	**15,427,878**	**16,168,411**	**16,311,411**	**10,451,429**	**17,830,331**	**1,518,920**	**9.3%**

CEDO EXPENSES SUBSIDIARY LEVEL

Report Date: 06/11/2010
Reporting Period: 9

Account	Name	YTD Period 9 FY08 Actuals	Final FY08 Actuals	Final FY09 Budget	YTD Period 9 FY09 Actuals	Final FY09 Actuals	Approved FY10 Budget	Amended FY10 Budget	YTD Period 9 FY10 Actuals	Mayor's FY 11 Budget	FY 10/11 DIFF	% CHNG
CEDO												
61000	SALARIES & WAGES	915,323	1,194,081	1,450,254	780,192	1,013,608	1,084,066	1,084,066	718,157	950,108	(133,958)	-12.4%
62000	PERSONNEL BENEFITS	247,657	320,880	419,167	269,300	305,648	488,182	488,182	289,712	420,680	(67,502)	-13.8%
63000	TRAINING, EDUC & TRAVEL	28,116	36,441	54,587	22,121	27,324	40,153	40,153	18,477	37,174	(2,979)	-7.4%
64000	CONTRACTUAL SVCS - PROF.	44,927	69,123	94,675	73,411	95,563	179,870	179,870	58,989	737,846	557,976	310.2%
65000	CONTRACTUAL SVCS - Other	51,211	70,269	145,337	63,945	86,748	98,467	98,467	127,007	198,166	99,699	101.3%
66000	INSURANCE	16,598	13,989	24,000	13,353	6,618	17,000	17,000	15,611	17,000	-	0.0%
67000	PRINTING & ADVERTISING	5,693	8,604	27,373	12,064	21,540	26,233	26,233	3,845	56,840	30,607	116.7%
68000	UTILITIES	7,628	9,221	21,420	12,799	12,882	9,300	9,300	12,832	15,746	6,446	69.3%
69000	ADP / IT	1,620	1,677	8,000	2,215	2,215	7,000	7,000	3,072	4,000	(3,000)	-42.9%
70000	OFFICE SUPPLIES & EQUIPMENT	7,846	10,385	25,532	11,479	18,659	22,182	22,182	16,835	59,005	36,823	166.0%
72000	INTERDEPARTMENTAL CHARGES	88,382	103,160	125,230	62,024	110,396	88,000	88,000	75,038	106,342	18,342	20.8%
73000	OTHER CHARGES	53,099	55,398	314,579	13,970	163,774	150,234	150,234	16,315	1,073,125	922,891	614.3%
74000	DEBT SERVICE	101,141	1,330,000	105,000	921,913	909,927	105,000	105,000	197,195	105,000	-	0.0%
75000	OPERATING TRANSFER	-	5,871	-	-	5,627	-	-	2,416	-	-	
76000	PUBLIC SERVICE & DEVELOPMENT	472,934	891,930	1,060,525	527,966	920,563	1,036,054	1,179,054	436,369	1,136,809	(42,245)	-3.6%
77000	PUBLIC SERVICE & DEVELOPMENT	518,358	783,183	1,246,557	1,025,414	1,502,830	1,913,155	1,913,155	947,868	1,585,098	(328,057)	-17.1%
78000	PUBLIC SERVICE & DEVELOPMENT	-	-	-	41,132	83,134	106,900	106,900	438,837	518,577	411,677	385.1%
	TOTAL - CEDO	**2,560,533**	**4,904,210**	**5,122,236**	**3,853,299**	**5,287,056**	**5,371,796**	**5,514,796**	**3,378,574**	**7,021,516**	**1,506,720**	**27.3%**

ENTERPRISE FUNDS EXPENSES SUBSIDIARY LEVEL

Report Date: 06/07/2010
Reporting Period: 9

Acct #	Subsidiary Item	Thru Period 9 FY 08 Actuals	Final FY 08 Actuals	Final FY 09 Budget	Thru Period 9 FY 09 Actuals	Final FY 09 Actuals	Approved FY 10 Budget	Amended FY 10 Budget	YTD Period 9 FY 10 Actuals	Requested FY 11 Budget	FY 10/11 DIFF	% CHNG
DPW- WATER												
61000	SALARIES & WAGES	778,589	1,068,623	1,093,000	787,837	1,092,457	1,158,815	1,158,815	799,917	1,155,619	(3,196)	-0.3%
62000	PERSONNEL BENEFITS	351,537	534,625	520,420	502,304	530,614	557,750	557,750	403,397	587,492	29,742	5.3%
63000	TRAINING, EDUC & TRAVEL	5,138	6,686	12,150	3,873	5,262	11,450	11,450	5,957	7,850	(3,600)	-31.4%
64000	CONTRACTUAL SVCS - PROF.	28,177	30,798	34,240	23,927	52,836	36,300	36,300	24,166	47,600	11,300	31.1%
65000	CONTRACTUAL SVCS - Other	138,077	150,942	206,170	70,101	122,826	185,700	185,700	32,437	60,430	(125,270)	-67.5%
66000	INSURANCE	39,251	47,551	53,000	38,144	49,977	54,000	54,000	43,235	57,500	3,500	6.5%
67000	PRINTING & ADVERTISING	11,864	16,257	16,600	9,693	15,367	18,500	18,500	9,743	18,000	(500)	-2.7%
68000	UTILITIES	392,500	503,344	509,050	332,735	477,034	550,190	550,190	375,958	545,750	(4,440)	-0.8%
69000	ADP / IT	-	1,635	6,000	2,237	2,237	6,000	6,000	3,143	6,000	-	0.0%
70000	OFFICE SUPPLIES & EQUIPMENT	62,778	106,107	100,000	61,697	88,364	103,000	103,000	80,964	111,000	8,000	7.8%
71000	MATERIALS & EQUIPMENT	322,364	412,889	416,281	316,518	461,658	454,940	454,940	380,942	459,105	4,165	0.9%
72000	INTERDEPARTMENTAL CHARGES	581,844	788,800	799,610	566,101	805,973	823,317	823,317	828,405	1,128,501	305,184	37.1%
73000	OTHER CHARGES	201,653	814,375	965,200	168,157	824,631	990,200	990,200	751,840	1,136,250	146,050	14.7%
74000	DEBT SERVICE	1,134,940	311,191	1,533,080	1,148,157	282,124	1,540,610	1,540,610	166,100	1,535,360	(5,250)	-0.3%
75000	TRANSFERS	-	-	(1,269,890)	-	-	(1,303,310)	(1,303,310)	-	(1,361,710)	(58,400)	4.5%
TOTAL WATER		**4,048,714**	**4,793,825**	**4,994,911**	**4,031,482**	**4,811,359**	**5,187,462**	**5,187,462**	**3,906,203**	**5,494,747**	**307,285**	**5.9%**
DPW- WASTEWATER												
61000	SALARIES & WAGES	574,155	787,657	812,430	595,084	822,302	839,618	839,618	597,127	850,755	11,137	1.3%
62000	PERSONNEL BENEFITS	246,263	335,762	362,740	270,857	330,240	361,790	361,790	257,474	379,646	17,856	4.9%
63000	TRAINING, EDUC & TRAVEL	3,092	4,627	9,500	3,569	4,191	8,000	8,000	4,325	8,000	-	0.0%
64000	CONTRACTUAL SVCS - PROF.	32,856	38,244	57,700	29,718	40,429	50,300	50,300	25,198	47,600	(2,700)	-5.4%
65000	CONTRACTUAL SVCS - Other	64,814	88,430	96,880	75,398	98,545	98,700	98,700	62,424	100,900	2,200	2.2%
66000	INSURANCE	47,764	56,607	60,000	44,246	47,563	60,000	60,000	40,980	58,000	(2,000)	-3.3%
67000	PRINTING & ADVERTISING	299	598	1,100	271	131	1,200	1,200	360	1,100	(100)	-8.3%
68000	UTILITIES	388,556	528,428	580,800	390,635	535,844	587,645	587,645	377,489	535,948	(51,697)	-8.8%
69000	ADP / IT	-	-	5,000	1,881	1,881	5,000	5,000	5	5,000	-	0.0%
70000	OFFICE SUPPLIES & EQUIPMENT	7,148	18,358	19,770	7,325	18,463	19,300	19,300	5,718	19,050	(250)	-1.3%
71000	MATERIALS & EQUIPMENT	673,540	1,041,133	1,151,070	777,008	1,147,873	1,216,690	1,216,690	791,119	1,192,315	(24,375)	-2.0%
72000	INTERDEPARTMENTAL CHARGES	970,832	1,377,210	1,532,480	1,068,767	1,506,800	1,559,920	1,559,920	1,219,901	1,713,251	153,331	9.8%

ENTERPRISE FUNDS EXPENSES SUBSIDIARY LEVEL

Report Date: 06/07/2010
Reporting Period: 9

Acct #	Subsidiary Item	Thru Period 9 FY 08 Actuals	Final FY 08 Actuals	Final FY 09 Budget	Thru Period 9 FY 09 Actuals	Final FY 09 Actuals	Approved FY 10 Budget	Amended FY 10 Budget	YTD Period 9 FY 10 Actuals	Requested FY 11 Budget	FY 10/11 DIFF	% CHNG
73000	OTHER CHARGES	64,894	1,549,685	1,660,200	132,874	1,581,189	1,693,000	1,693,000	1,261,341	1,941,710	248,710	14.7%
74000	DEBT SERVICE	582,228	39,017	948,600	810,181	80,533	1,177,090	1,177,090	48,907	1,281,500	104,410	8.9%
75000	TRANSFERS	-	-	(939,130)	-	-	(1,141,570)	(1,141,570)	-	(885,570)	256,000	-22.4%
TOTAL WASTEWATER		**3,656,441**	**5,865,758**	**6,359,140**	**4,207,812**	**6,215,983**	**6,536,683**	**6,536,683**	**4,692,367**	**7,249,205**	**712,522**	**10.9%**
BURLINGTON AIRPORT												
61000	SALARIES & WAGES	1,235,079	1,646,140	1,852,823	1,347,187	1,762,620	1,862,480	1,862,480	1,331,341	1,949,532	87,052	4.7%
62000	PERSONNEL BENEFITS	497,480	669,368	758,241	564,827	733,466	773,308	773,308	593,694	869,572	96,264	12.4%
63000	TRAINING, EDUC & TRAVEL	75,271	94,347	126,024	61,626	83,188	122,963	122,963	67,971	101,303	(21,660)	-17.6%
64000	CONTRACTUAL SVCS - PROF.	61,478	125,760	285,500	174,375	273,181	294,500	294,500	98,251	252,000	(42,500)	-14.4%
65000	CONTRACTUAL SVCS - Other	1,381,680	2,180,485	2,801,724	1,389,096	2,165,999	3,108,642	3,108,642	1,424,015	2,685,824	(422,818)	-13.6%
66000	INSURANCE	214,714	234,123	237,560	175,557	191,434	245,060	245,060	174,708	200,060	(45,000)	-18.4%
67000	PRINTING & ADVERTISING	136,785	262,503	297,000	276,171	367,165	407,000	407,000	247,169	357,000	(50,000)	-12.3%
68000	UTILITIES	783,152	1,245,422	1,131,745	762,498	1,188,662	1,129,882	1,129,882	737,924	1,048,681	(81,201)	-7.2%
69000	ADP / IT	20,264	25,710	68,412	26,719	53,708	68,412	68,412	44,164	86,362	17,950	26.2%
70000	OFFICE SUPPLIES & EQUIPMENT	12,334	81,957	25,081	11,175	933	28,640	28,640	19,965	28,640	(0)	0.0%
71000	MATERIALS & EQUIPMENT	806,339	958,970	1,001,775	557,795	640,460	1,020,377	1,020,377	524,123	817,640	(202,737)	-19.9%
72000	INTERDEPARTMENTAL CHARGES	901,989	971,730	1,184,872	723,863	1,047,500	1,086,872	1,086,872	836,164	1,282,872	196,000	18.0%
73000	OTHER CHARGES	807,663	4,433,923	1,292,876	1,166,629	5,706,627	1,420,577	1,420,577	839,055	1,669,574	248,997	17.5%
74000	DEBT SERVICE	4,287,396	2,185,810	4,283,016	4,283,015	2,089,496	4,278,525	4,278,525	4,370,697	4,275,843	(2,682)	-0.1%
SUBTOTAL AIRPORT		**11,221,623**	**15,116,247**	**15,346,649**	**11,520,533**	**16,304,438**	**15,847,238**	**15,847,238**	**11,309,242**	**15,624,903**	**(222,335)**	**-1.4%**
CAPITAL												
73000	OTHER CHARGES & RESERVE	293,794	148,558	-	3,415,999	394,084	-	-	5,393,175	-	-	
TOTAL AIRPORT		**11,515,417**	**15,264,805**	**15,346,649**	**14,936,532**	**16,698,522**	**15,847,238**	**15,847,238**	**16,702,417**	**15,624,903**	**(222,335)**	**-1.4%**
BURLINGTON TELECOM		**12,135,083**	**8,289,674**	**17,163,536**	**8,671,352**	**10,653,433**	**15,874,130**	**15,874,130**	**6,446,983**	-	-	**0.0%**
TOTAL ENTERPRISE FUNDS		**31,355,655**	**34,214,062**	**43,864,236**	**31,847,178**	**38,379,296**	**43,445,513**	**43,445,513**	**31,747,969**	**28,368,855**	**797,472**	**1.8%**

RETIREMENT FUND EXPENSES SUBSIDIARY LEVEL

	Description	Thru Period 9 FY 08 Actuals	Final FY 08 Actuals	Final FY 09 Budget	Thru Period 9 FY 09 Actuals	Final FY 09 Actuals	Approved FY 10 Budget	Amended FY 10 Budget	Thru Period 9 FY 10 Actuals	Mayor's FY 11 Budget	FY 10/11 DIFF	% Chng
61000	SALARIES & WAGES	35,862	53,574	53,524	38,774	52,036	54,496	54,496	38,177	55,500	1,004	1.8%
62000	PERSONNEL BENEFITS	4,961,608	6,666,921	6,872,699	5,490,171	7,375,900	7,108,736	7,108,736	5,775,349	7,673,612	564,876	7.9%
63000	TRAINING, EDUC & TRAVEL	379	2,581	4,000	66	109	4,000	4,000	459	4,000	-	0.0%
64000	CONTRACTUAL SVCS - PROF.	263,085	678,954	803,900	304,595	524,962	531,485	531,485	356,031	554,635	23,150	4.4%
65000	CONTRACTUAL SVCS - Other	-	-	-	3	5	-	-	4	-	-	
66000	INSURANCES	1,032	1,052	1,800	915	761	1,840	1,840	1,004	1,840	-	0.0%
67000	PRINTING & ADVERTISING	-	602	1,000	56	56	1,000	1,000	210	1,000	-	0.0%
68000	UTILITIES	167	256	500	326	391	500	500	299	500	-	0.0%
69000	ADP / IT	-	-	-	-	-	-	-	-	1,000	1,000	
70000	OFFICE SUPPLIES & EQUIPMENT	1,671	2,245	4,200	2,047	3,077	4,200	4,200	3,348	4,700	500	11.9%
71000	MATERIALS & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	
72000	INTERDEPARTMENTAL CHARGES	6,840	8,439	9,528	5,557	7,671	9,718	9,718	6,827	9,718	-	0.0%
73000	OTHER CHARGES	1,696,203	2,628,476	2,545,000	1,843,712	2,985,507	2,723,900	2,723,900	1,788,441	3,030,000	306,100	11.2%
	TOTAL RETIREMENT	**6,966,846**	**10,043,101**	**10,296,151**	**7,686,222**	**10,950,476**	**10,439,875**	**10,439,875**	**7,970,146**	**11,336,505**	**896,630**	**8.6%**