	FY 2006 Actual Expenditures	FY 2007 Actual Expenditures	FY 2008 Budget	FY 2008 July-December Actual Expenditures	FY 2008 Estimated Expenditures	FY 2009 Department Request	FY 2009 Mayor's Recommendation	FY 2009 Council Approval
Assessors	**521,387.37**	**430,822.81**	**435,655.00**	**213,772.27**	**436,157.00**	**452,528.00**	**480,982.00**	**480,982.00**
Personnel	425,138.98	385,859.65	399,057.00	198,539.96	399,057.00	415,480.00	444,384.00	444,384.00
General	96,248.39	44,963.16	36,598.00	15,232.31	37,100.00	37,048.00	36,598.00	36,598.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
Auditors	**47,469,815.79**	**50,930,759.72**	**54,027,525.00**	**46,154,881.18**	**56,901,691.00**	**58,208,419.00**	**53,539,071.00**	**53,394,071.00**
-City Auditor	533,580.01	554,457.53	573,117.00	283,496.81	573,837.00	580,293.00	618,945.00	618,945.00
Personnel	525,357.61	545,975.70	565,337.00	280,318.20	565,337.00	570,133.00	609,085.00	609,085.00
General	8,222.40	7,401.83	7,780.00	3,178.61	8,500.00	10,160.00	9,860.00	9,860.00
Equip/Unusual	-	1,080.00	-	-	-	-	-	-
Special								
-Emergency Reserve	-	-	1,600,000.00	-	1,600,000.00	-	-	-
Personnel	-	-	-	-	-	-	-	-
General	-	-	1,600,000.00	-	1,600,000.00	-	-	-
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
-Interest & Certification	3,590,898.37	4,231,722.33	1,780,718.00	1,162,280.71	2,652,064.00	2,339,042.00	2,339,042.00	2,226,542.00
Personnel	-	-	-	-	-	-	-	-
General	3,590,898.37	4,231,722.33	1,780,718.00	1,162,280.71	2,652,064.00	2,339,042.00	2,339,042.00	2,226,542.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
-Redemption of Bonds	5,055,000.00	5,520,000.00	4,470,000.00	2,000,000.00	5,270,000.00	4,315,000.00	4,315,000.00	4,315,000.00
Personnel	-	-	-	-	-	-	-	-
General	5,055,000.00	5,520,000.00	4,470,000.00	2,000,000.00	5,270,000.00	4,315,000.00	4,315,000.00	4,315,000.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
-Contributory & Non-Cont. Retirement	10,774,227.84	11,202,166.58	12,485,442.00	12,447,441.05	12,485,442.00	12,951,127.00	12,951,127.00	12,951,127.00
Personnel	-	-	-	-	-	-	-	-
General	10,774,227.84	11,202,166.58	12,485,442.00	12,447,441.05	12,485,442.00	12,951,127.00	12,951,127.00	12,951,127.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
-Hospital & Medical Insurance & OME	25,773,666.05	27,693,084.18	30,803,000.00	29,489,483.02	32,480,100.00	36,234,200.00	31,526,200.00	31,526,200.00
Personnel	-	-	-	-	-	-	-	-
General	25,773,666.05	27,693,084.18	30,803,000.00	29,489,483.02	32,480,100.00	36,234,200.00	31,526,200.00	31,526,200.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
-Group Life Ins & Social Security	289,869.88	220,898.77	120,000.00	64,626.24	115,000.00	117,000.00	117,000.00	117,000.00
Personnel	-	-	-	-	-	-	-	-
General	289,869.88	220,898.77	120,000.00	64,626.24	115,000.00	117,000.00	117,000.00	117,000.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								

	FY 2006	FY 2007	FY 2008			FY 2009		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
-Redemption of Bonds (Sewer/Water)	1,267,291.00	1,212,291.00	1,319,487.00	499,487.00	1,319,487.00	1,090,885.00	1,090,885.00	1,090,885.00
Personnel	-	-	-	-	-	-	-	-
General	1,267,291.00	1,212,291.00	1,319,487.00	499,487.00	1,319,487.00	1,090,885.00	1,090,885.00	1,090,885.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
-Interest & Certification (Sewer/Water)	185,282.64	296,139.33	875,761.00	208,066.35	405,761.00	580,872.00	580,872.00	548,372.00
Personnel	-	-	-	-	-	-	-	-
General	185,282.64	296,139.33	875,761.00	208,066.35	405,761.00	580,872.00	580,872.00	548,372.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
Building	**2,685,669.67**	**2,839,866.41**	**2,479,245.00**	**1,151,265.66**	**2,617,412.11**	**2,629,819.50**	**2,706,253.50**	**2,703,753.00**
-General	208,074.56	220,046.96	221,032.00	110,429.72	221,663.50	221,663.50	236,611.50	236,611.00
Personnel	206,359.47	217,110.77	217,832.00	108,617.60	217,832.00	217,832.00	232,780.00	232,780.00
General	1,715.09	2,936.19	3,200.00	1,812.12	3,831.50	3,831.50	3,831.50	3,831.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
-Maintainance & Repair	1,207,373.41	1,196,168.75	1,096,297.00	493,123.16	1,101,098.32	1,105,420.00	1,145,340.00	1,142,840.00
Personnel	694,125.69	755,280.05	767,847.00	386,497.80	767,847.00	777,470.00	817,390.00	817,390.00
General	355,042.97	349,086.69	327,950.00	106,625.36	332,751.32	327,950.00	327,950.00	325,450.00
Equip/Unusual	158,204.75	91,802.01	500.00	-	500.00	-	-	-
Special								
-Utilities	847,035.24	966,525.12	706,316.00	312,740.47	828,900.29	833,207.00	833,207.00	833,207.00
Personnel	-	-	-	-	-	-	-	-
General	847,035.24	966,525.12	706,316.00	312,740.47	828,900.29	833,207.00	833,207.00	833,207.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
-Code Enforcement	423,186.46	457,125.58	455,600.00	234,972.31	465,750.00	469,529.00	491,095.00	491,095.00
Personnel	412,798.61	449,333.07	445,550.00	231,129.30	455,550.00	459,329.00	480,895.00	480,895.00
General	10,387.85	7,792.51	10,050.00	3,843.01	10,200.00	10,200.00	10,200.00	10,200.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
City Clerk/Voter Registration	**574,684.80**	**589,136.25**	**621,926.00**	**294,232.47**	**619,180.17**	**626,141.00**	**659,637.00**	**659,637.00**
-Records Management	307,401.17	320,716.75	327,849.00	154,721.13	327,849.00	332,984.00	352,872.00	352,872.00
Personnel	277,702.08	296,943.24	299,149.00	148,708.30	299,149.00	301,734.00	322,522.00	322,522.00
General	29,699.09	23,773.51	28,700.00	6,012.83	28,700.00	31,250.00	30,350.00	30,350.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
-Voter Registration	267,283.63	268,419.50	294,077.00	139,511.34	291,331.17	293,157.00	306,765.00	306,765.00
Personnel	166,945.78	179,846.09	185,577.00	91,650.16	185,577.00	190,657.00	204,265.00	204,265.00
General	100,337.85	88,573.41	108,500.00	47,861.18	105,754.17	102,500.00	102,500.00	102,500.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								

	FY 2006	FY 2007	FY 2008			FY 2009		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
City Council	**302,300.12**	**310,623.68**	**336,569.00**	**158,211.96**	**337,327.94**	**342,245.00**	**342,245.00**	**342,245.00**
Personnel	241,037.12	248,055.78	255,069.00	125,766.76	255,069.00	260,745.00	260,745.00	260,745.00
General	59,230.07	61,952.90	66,500.00	32,445.20	67,258.94	66,500.00	66,500.00	66,500.00
Equip/Unusual	2,032.93	615.00	15,000.00	-	15,000.00	15,000.00	15,000.00	15,000.00
Special								
Conservation Commission	**65,088.32**	**62,144.85**	**69,946.00**	**31,284.54**	**70,024.00**	**74,576.00**	**75,418.00**	**75,418.00**
Personnel	61,476.85	58,686.22	65,121.00	30,371.32	65,121.00	67,501.00	70,593.00	70,593.00
General	3,611.47	3,458.63	4,825.00	913.22	4,903.00	4,825.00	4,825.00	4,825.00
Equip/Unusual	-	-	-	-	-	2,250.00	-	-
Special								
Consolidated Public Works	**10,635,244.83**	**10,854,927.69**	**10,435,308.00**	**3,965,737.35**	**12,030,808.73**	**11,038,033.00**	**10,681,939.00**	**10,680,689.00**
-CPW Administration	4,621,706.20	4,872,006.75	4,996,658.00	2,319,034.85	5,198,524.25	5,139,783.00	4,963,289.00	4,962,039.00
Personnel	3,683,272.43	3,576,461.13	3,835,708.00	1,901,542.90	3,992,224.25	3,951,083.00	3,816,589.00	3,815,589.00
General	841,156.30	1,071,367.69	962,950.00	410,120.70	1,008,300.00	1,010,700.00	968,700.00	968,450.00
Equip/Unusual	97,277.47	224,177.93	198,000.00	7,371.25	198,000.00	178,000.00	178,000.00	178,000.00
Special								
-Snow & Ice	881,711.27	668,844.55	433,650.00	9,213.13	1,754,284.48	433,650.00	433,650.00	433,650.00
General	881,711.27	668,844.55	433,650.00	9,213.13	1,754,284.48	433,650.00	433,650.00	433,650.00
Equip/Unusual								
Special								
-Collection & Disposal of Rubbish	5,131,827.36	5,314,076.39	5,005,000.00	1,637,489.37	5,078,000.00	5,464,600.00	5,285,000.00	5,285,000.00
General								
Equip/Unusual	5,131,827.36	5,314,076.39	5,005,000.00	1,637,489.37	5,078,000.00	5,464,600.00	5,285,000.00	5,285,000.00
Special								
Board of Survey & Planning	**19,128.06**	**15,861.14**	**25,400.00**	**7,468.26**	**25,700.00**	**25,700.00**	**25,700.00**	**25,700.00**
Personnel	15,599.78	12,999.78	20,500.00	5,995.78	20,500.00	20,500.00	20,500.00	20,500.00
General	3,528.28	2,861.36	4,900.00	1,472.48	5,200.00	5,200.00	5,200.00	5,200.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
Cemetery Commission	**3,000.00**	**3,000.00**	**3,000.00**	**900.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
Personnel	3,000.00	3,000.00	3,000.00	900.00	3,000.00	3,000.00	3,000.00	3,000.00
General	-	-	-	-	-	-	-	-
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
Council on Aging	**479,669.76**	**518,944.74**	**468,605.00**	**210,846.34**	**488,944.00**	**479,219.00**	**490,719.00**	**490,719.00**
-Council on Aging	309,537.55	321,825.51	272,170.00	150,012.87	292,509.00	282,744.00	290,475.00	290,475.00
Personnel	295,801.21	313,017.69	263,680.00	145,045.66	284,019.00	273,264.00	280,995.00	280,995.00
General	13,736.34	8,807.82	8,490.00	4,967.21	8,490.00	9,480.00	9,480.00	9,480.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
-Meals on Wheels	170,132.21	197,119.23	196,435.00	60,833.47	196,435.00	196,475.00	200,244.00	200,244.00
Personnel	46,487.45	49,797.99	51,790.00	25,824.24	51,790.00	51,830.00	55,599.00	55,599.00
General	123,644.76	147,321.24	144,645.00	35,009.23	144,645.00	144,645.00	144,645.00	144,645.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								

FY 2009 Budget - Council Approved

	FY 2006	FY 2007	FY 2008			FY 2009		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Emergency Management	**94,306.97**	**83,436.51**	**99,337.00**	**35,329.68**	**99,337.00**	**102,979.00**	**99,764.00**	**99,764.00**
Personnel	49,243.37	52,037.37	63,012.00	31,417.10	63,012.00	63,012.00	65,939.00	65,939.00
General	18,325.00	18,524.87	18,525.00	3,912.58	18,525.00	18,525.00	18,525.00	18,525.00
Equip/Unusual	19,914.05	5,699.27	10,800.00	-	10,800.00	14,442.00	8,300.00	8,300.00
Special	6,824.55	7,175.00	7,000.00	-	7,000.00	7,000.00	7,000.00	7,000.00
Engineering	**799,280.67**	**503,775.67**	**473,660.00**	**226,378.98**	**474,505.00**	**706,119.00**	**439,239.00**	**435,639.00**
Personnel	436,881.36	418,577.97	465,110.00	223,589.48	465,955.00	692,869.00	429,489.00	429,489.00
General	11,715.44	11,013.59	8,550.00	2,789.50	8,550.00	13,250.00	9,750.00	6,150.00
Equip/Unusual	350,683.87	74,184.11	-	-	-	-	-	-
Special								
Water	**7,439,492.72**	**8,005,508.12**	**8,226,605.00**	**3,235,711.13**	**8,103,665.00**	**9,143,274.00** #	**8,908,455.00**	**8,908,455.00**
-Admin & Overhead	497,234.37	464,455.80	494,162.00	240,388.02	494,162.00	615,488.00	528,066.00	528,066.00
Personnel	473,449.16	440,080.16	464,562.00	225,801.70	464,562.00	585,888.00	498,466.00	498,466.00
General	23,785.21	24,375.64	29,600.00	14,586.32	29,600.00	29,600.00	29,600.00	29,600.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
-Maint & Op	6,942,258.35	7,541,052.32	7,732,443.00	2,995,323.11	7,609,503.00	8,527,786.00	8,380,389.00	8,380,389.00
Personnel	840,322.37	836,223.68	844,050.00	328,600.87	717,523.00	832,920.00	685,523.00	685,523.00
General	164,996.75	240,180.64	225,000.00	49,460.24	225,500.00	325,000.00	325,000.00	325,000.00
Equip/Unusual	5,936,939.23	6,464,648.00	6,663,393.00	2,617,262.00	6,666,480.00	7,369,866.00	7,369,866.00	7,369,866.00
Special								
Sewer	**10,248,780.36**	**10,826,444.74**	**11,622,390.00**	**4,551,771.15**	**11,327,814.00**	**11,971,507.00**	**11,776,678.00**	**11,776,678.00**
Personnel	532,433.02	574,398.40	524,222.00	252,527.58	486,686.00	655,687.00	460,858.00	460,858.00
General	285,609.84	214,733.53	175,200.00	69,772.37	178,200.00	175,200.00	175,200.00	175,200.00
Equip/Unusual	9,430,737.50	10,037,312.81	10,922,968.00	4,229,471.20	10,662,928.00	11,140,620.00	11,140,620.00	11,140,620.00
Special								
Fire	**11,025,318.75**	**13,116,011.03**	**12,308,794.00**	**6,573,308.39**	**12,335,794.00**	**12,579,697.00**	**12,835,699.00**	**12,835,699.00**
-General	335,389.16	308,387.89	280,165.00	161,108.87	310,165.00	296,315.00	306,398.00	306,398.00
Personnel	221,049.08	219,806.22	237,840.00	118,063.30	237,840.00	249,990.00	265,073.00	265,073.00
General	57,812.41	58,242.47	39,550.00	42,270.57	69,550.00	39,550.00	39,550.00	39,550.00
Equip/Unusual	55,752.67	29,564.20	2,000.00	-	2,000.00	6,000.00	1,000.00	1,000.00
Special	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00
-Prevention & Investigation	433,674.76	611,472.55	542,247.00	309,159.72	542,247.00	557,133.00	584,874.00	584,874.00
Personnel	420,448.95	599,893.42	528,997.00	304,856.44	528,997.00	543,883.00	572,624.00	572,624.00
General	9,350.81	7,704.13	9,375.00	428.28	9,375.00	9,375.00	8,375.00	8,375.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special	3,875.00	3,875.00	3,875.00	3,875.00	3,875.00	3,875.00	3,875.00	3,875.00
-Fighting & Training	10,242,339.96	12,179,429.07	11,472,132.00	6,100,486.68	11,469,132.00	11,699,887.00	11,922,441.00	11,922,441.00
Personnel	9,890,967.69	11,804,624.65	11,096,717.00	5,937,071.83	11,096,717.00	11,297,658.00	11,524,712.00	11,524,712.00
General	142,644.00	151,568.35	170,815.00	20,305.25	167,815.00	197,229.00	192,729.00	192,729.00
Equip/Unusual	81,219.02	99,347.07	58,800.00	12,296.85	58,800.00	59,200.00	59,200.00	59,200.00
Special	127,509.25	123,889.00	145,800.00	130,812.75	145,800.00	145,800.00	145,800.00	145,800.00

	FY 2006	FY 2007	FY 2008			FY 2009		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
-Building & Grounds	13,914.87	16,721.52	14,250.00	2,553.12	14,250.00	26,362.00	21,986.00	21,986.00
Personnel	-	-	-	-	-	-	-	-
General	13,914.87	14,616.52	14,250.00	2,553.12	14,250.00	21,362.00	16,986.00	16,986.00
Equip/Unusual	-	2,105.00	-	-	-	5,000.00	5,000.00	5,000.00
Special								
Handicap Commission	**7,200.00**	**6,300.00**	**7,200.00**	**2,300.00**	**7,200.00**	**7,200.00**	**7,200.00**	**7,200.00**
Personnel	7,000.00	6,300.00	7,000.00	2,300.00	7,000.00	7,000.00	7,000.00	7,000.00
General	200.00	-	200.00	-	200.00	200.00	200.00	200.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
Health	**702,773.02**	**746,891.55**	**757,541.00**	**394,369.68**	**757,541.00**	**756,863.00**	**749,585.00**	**749,585.00**
-Public Health/Disease/Mosquito	233,063.35	257,144.34	264,243.00	148,762.03	264,243.00	270,984.00	230,430.00	230,430.00
Personnel	199,071.45	212,191.49	217,194.00	107,806.48	217,194.00	221,668.00	181,114.00	181,114.00
General	32,816.62	35,410.30	36,849.00	31,576.06	36,849.00	38,716.00	38,716.00	38,716.00
Equip/Unusual	1,175.28	9,542.55	10,200.00	9,379.49	10,200.00	10,600.00	10,600.00	10,600.00
Special								
-Inspections	400,781.76	418,489.31	421,744.00	210,484.85	421,744.00	414,325.00	442,744.00	442,744.00
Personnel	395,597.33	412,950.79	415,244.00	206,888.20	415,244.00	407,325.00	435,744.00	435,744.00
General	5,184.43	5,538.52	6,500.00	3,596.65	6,500.00	7,000.00	7,000.00	7,000.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
-Weights & Measures	68,927.91	71,257.90	71,554.00	35,122.80	71,554.00	71,554.00	76,411.00	76,411.00
Personnel	67,674.13	69,704.57	69,704.00	34,756.80	69,704.00	69,704.00	74,561.00	74,561.00
General	1,253.78	1,553.33	1,850.00	366.00	1,850.00	1,850.00	1,850.00	1,850.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
Historical Commission	**36,432.20**	**51,100.97**	**56,825.00**	**18,603.36**	**57,061.00**	**64,800.00**	**57,325.00**	**57,325.00**
Personnel	18,300.00	28,699.96	30,500.00	14,449.98	30,500.00	30,500.00	30,500.00	30,500.00
General	6,000.00	5,911.83	6,825.00	2,828.38	7,061.00	11,800.00	7,325.00	7,325.00
Equip/Unusual	12,132.20	16,489.18	19,500.00	1,325.00	19,500.00	22,500.00	19,500.00	19,500.00
Special								
Information Technology	**1,318,101.59**	**1,302,664.92**	**1,373,007.00**	**693,743.44**	**1,372,017.00**	**1,534,611.00**	**1,450,238.00**	**1,445,138.00**
-Information Technology	1,130,101.59	1,093,666.14	1,159,400.00	601,974.33	1,154,310.00	1,316,904.00	1,232,531.00	1,227,431.00
Personnel	795,427.27	831,577.78	854,610.00	421,444.63	854,610.00	925,114.00	929,241.00	929,241.00
General	285,704.31	260,444.38	304,790.00	180,529.70	299,700.00	304,790.00	303,290.00	298,190.00
Equip/Unusual	48,970.01	1,643.98	-	-	-	87,000.00	-	-
Special								
-Central Telephone	188,000.00	208,998.78	213,607.00	91,769.11	217,707.00	217,707.00	217,707.00	217,707.00
Personnel	24,000.00	24,651.00	27,707.00	12,418.00	27,707.00	27,707.00	27,707.00	27,707.00
General	164,000.00	184,347.78	185,900.00	79,351.11	190,000.00	190,000.00	190,000.00	190,000.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								

	FY 2006	FY 2007	FY 2008			FY 2009		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Law	**886,911.49**	**867,252.68**	**800,102.00**	**353,698.05**	**750,158.15**	**821,114.00**	**763,842.00**	**747,642.00**
Personnel	677,389.10	713,037.57	729,952.00	334,341.85	654,008.15	723,964.00	688,692.00	688,692.00
General	68,101.73	69,807.31	67,150.00	19,356.20	71,150.00	72,150.00	72,150.00	55,950.00
Equip/Unusual	141,420.66	84,407.80	3,000.00	-	25,000.00	25,000.00	3,000.00	3,000.00
Special								
Library	**1,976,437.95**	**2,029,525.95**	**2,006,426.00**	**1,003,708.71**	**2,069,911.00**	**2,179,041.00**	**2,147,078.00**	**2,147,078.00**
Personnel	1,596,359.19	1,645,711.24	1,691,906.00	842,678.81	1,691,906.00	1,778,740.00	1,829,427.00	1,829,427.00
General	322,960.32	326,988.55	256,600.00	107,685.49	320,085.00	339,250.00	256,600.00	256,600.00
Equip/Unusual	57,118.44	56,826.16	57,920.00	53,344.41	57,920.00	61,051.00	61,051.00	61,051.00
Special								
Mayor	**512,829.35**	**522,581.26**	**464,467.00**	**149,979.53**	**466,199.50**	**474,786.00**	**459,579.00**	**459,579.00**
-Mayor	499,143.17	511,531.26	453,367.00	139,229.53	454,349.50	463,686.00	448,479.00	448,479.00
Personnel	207,366.60	226,390.60	266,617.00	115,941.22	266,617.00	271,936.00	281,729.00	281,729.00
General	27,805.92	30,305.11	32,150.00	23,288.31	33,132.50	32,150.00	32,150.00	32,150.00
Equip/Unusual	263,970.65	254,835.55	154,600.00	-	154,600.00	159,600.00	134,600.00	134,600.00
Special								
-Celebration of Holidays	13,686.18	11,050.00	11,100.00	10,750.00	11,850.00	11,100.00	11,100.00	11,100.00
Personnel	-	-	-	-	-	-	-	-
General	13,686.18	11,050.00	11,100.00	10,750.00	11,850.00	11,100.00	11,100.00	11,100.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
Personnel	**814,145.07**	**826,810.48**	**797,520.00**	**587,645.24**	**797,580.00**	**806,155.00**	**842,254.00**	**842,254.00**
-General/Work Study/Unemploy	374,280.03	367,008.13	411,870.00	307,555.79	411,930.00	414,505.00	456,604.00	456,604.00
Personnel	298,309.25	295,606.76	325,880.00	166,851.53	325,940.00	328,515.00	345,614.00	345,614.00
General	37,793.80	21,373.29	36,490.00	112,796.14	36,490.00	36,490.00	36,490.00	36,490.00
Equip/Unusual	38,176.98	50,028.08	49,500.00	27,908.12	49,500.00	49,500.00	74,500.00	74,500.00
Special								
		85,929.52						
-Workers Comp	439,865.04	459,802.35	385,650.00	280,089.45	385,650.00	391,650.00	385,650.00	385,650.00
Personnel	6,000.00	-	-	-	-	6,000.00	-	-
General	433,865.04	459,802.35	385,650.00	280,089.45	385,650.00	385,650.00	385,650.00	385,650.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
Planning	**580,574.65**	**820,507.08**	**613,540.00**	**363,387.66**	**706,049.00**	**573,192.00**	**536,396.00**	**536,396.00**
-City Planner	261,410.64	386,159.48	270,231.00	149,105.30	362,740.00	263,197.00	202,617.00	202,617.00
Personnel	248,686.00	351,054.98	268,231.00	148,253.63	360,740.00	261,197.00	200,617.00	200,617.00
General	1,799.64	1,799.50	2,000.00	851.67	2,000.00	2,000.00	2,000.00	2,000.00
Equip/Unusual	10,925.00	33,305.00	-	-	-	-	-	-
Special								
-Housing	196,960.82	284,547.09	208,326.00	143,034.03	208,326.00	175,012.00	194,825.00	194,825.00
Personnel	195,762.00	283,292.10	206,276.00	141,404.90	206,276.00	172,987.00	192,700.00	192,700.00
General	1,198.82	1,254.99	2,050.00	1,629.13	2,050.00	2,025.00	2,125.00	2,125.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								

	FY 2006	FY 2007	FY 2008			FY 2009		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
-Paine Estate	122,203.19	149,800.51	134,983.00	71,248.33	134,983.00	134,983.00	138,954.00	138,954.00
Personnel	78,973.77	91,233.98	85,283.00	53,559.22	85,283.00	85,283.00	91,404.00	91,404.00
General	43,229.42	51,066.53	49,700.00	17,689.11	49,700.00	49,700.00	47,550.00	47,550.00
Equip/Unusual	-	7,500.00	-	-	-	-	-	-
Special								
Police	**13,384,171.87**	**13,314,940.23**	**13,710,304.00**	**7,116,200.16**	**13,826,293.51**	**13,987,460.00**	**14,627,057.00**	**14,627,057.00**
-General	2,008,920.84	1,885,710.14	1,698,975.00	765,100.89	1,570,376.76	1,690,342.00	1,733,482.00	1,733,482.00
Personnel	1,799,803.82	1,601,856.20	1,443,195.00	633,362.02	1,299,596.76	1,412,951.00	1,479,432.00	1,479,432.00
General	124,977.67	154,770.71	155,570.00	80,511.22	170,570.00	162,420.00	152,300.00	152,300.00
Equip/Unusual	63,577.30	111,626.10	83,640.00	40,541.05	83,640.00	98,401.00	85,180.00	85,180.00
Special	20,562.05	17,457.13	16,570.00	10,686.60	16,570.00	16,570.00	16,570.00	16,570.00
-Community Services	1,509,021.19	1,522,447.29	1,574,512.00	825,283.19	1,621,988.74	1,631,160.00	1,716,601.00	1,716,601.00
Personnel	1,443,286.19	1,454,494.75	1,499,762.00	783,369.68	1,547,238.74	1,542,610.00	1,628,701.00	1,628,701.00
General	8,830.93	10,957.51	11,250.00	4,571.59	11,250.00	14,750.00	14,350.00	14,350.00
Equip/Unusual	24,476.20	28,436.09	29,650.00	14,651.92	29,650.00	39,650.00	39,400.00	39,400.00
Special	32,427.87	28,558.94	33,850.00	22,690.00	33,850.00	34,150.00	34,150.00	34,150.00
-Criminal Patrol	7,104,088.93	7,159,824.20	7,459,188.00	3,843,761.34	7,464,945.13	7,562,185.00	7,951,212.00	7,951,212.00
Personnel	6,810,409.32	6,955,312.44	7,240,768.00	3,691,779.62	7,242,999.52	7,352,435.00	7,749,662.00	7,749,662.00
General	61,645.29	51,132.57	68,550.00	24,919.89	68,550.00	77,350.00	75,850.00	75,850.00
Equip/Unusual	130,155.87	61,354.41	55,570.00	38,797.90	55,566.71	30,300.00	29,300.00	29,300.00
Special	101,878.45	92,024.78	94,300.00	88,263.93	97,828.90	102,100.00	96,400.00	96,400.00
-Investigation & Prosecution	1,592,015.53	1,611,505.96	1,639,063.00	850,607.49	1,643,217.85	1,678,362.00	1,753,923.00	1,753,923.00
Personnel	1,558,556.76	1,578,773.16	1,600,773.00	830,014.82	1,604,927.85	1,640,072.00	1,717,973.00	1,717,973.00
General	13,035.78	10,663.23	16,040.00	3,629.58	16,040.00	17,540.00	15,200.00	15,200.00
Equip/Unusual	4,062.99	6,069.57	6,000.00	1,696.09	6,000.00	4,500.00	4,500.00	4,500.00
Special	16,360.00	16,000.00	16,250.00	15,267.00	16,250.00	16,250.00	16,250.00	16,250.00
-Dispatch	1,109,090.04	1,066,418.93	1,265,080.00	799,367.33	1,455,279.03	1,353,925.00	1,396,443.00	1,396,443.00
Personnel	1,079,945.75	1,039,869.35	1,225,880.00	781,049.67	1,417,654.03	1,321,875.00	1,365,643.00	1,365,643.00
General	13,954.73	14,138.80	22,600.00	8,042.76	22,600.00	22,800.00	22,400.00	22,400.00
Equip/Unusual	-	-	850.00	-	850.00	850.00	-	-
Special	15,189.56	12,410.78	15,750.00	10,274.90	14,175.00	8,400.00	8,400.00	8,400.00
-Animal Control	61,035.34	69,033.71	73,486.00	32,079.92	70,486.00	71,486.00	75,396.00	75,396.00
Personnel	56,823.34	64,427.76	64,086.00	32,079.92	64,086.00	65,086.00	68,996.00	68,996.00
General	480.00	857.94	1,400.00	-	1,400.00	1,400.00	1,400.00	1,400.00
Equip/Unusual	3,732.00	3,748.01	8,000.00	-	5,000.00	5,000.00	5,000.00	5,000.00
Special								
Purchasing	**453,161.04**	**486,987.46**	**515,019.00**	**362,772.68**	**469,115.11**	**508,361.00**	**522,203.00**	**522,203.00**
Personnel	193,133.04	199,298.26	199,298.00	99,376.16	199,298.00	199,298.00	213,140.00	213,140.00
General	10,840.00	10,810.00	10,750.00	4,302.32	10,843.11	10,750.00	10,750.00	10,750.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special	249,188.00	276,879.20	304,971.00	259,094.20	258,974.00	298,313.00	298,313.00	298,313.00

	FY 2006	FY 2007	FY 2008			FY 2009		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Recreation/Veteran's Rink	**1,055,473.53**	**1,002,063.75**	**1,027,113.00**	**423,370.87**	**1,207,113.00**	**1,024,193.00**	**1,054,485.00**	**1,050,435.00**
-General Support	408,627.31	387,710.20	379,690.00	182,692.08	379,690.00	382,497.00	407,149.00	403,099.00
Personnel	337,974.53	349,932.47	358,790.00	176,117.64	358,790.00	362,197.00	386,849.00	386,849.00
General	63,905.42	26,532.09	20,900.00	6,574.44	20,900.00	20,300.00	20,300.00	16,250.00
Equip/Unusual	6,747.36	11,245.64	-	-	-	-	-	-
Special								
-Playgrounds	121,629.00	61,237.01	104,268.00	40,885.58	159,268.00	100,768.00	100,768.00	100,768.00
Personnel	34,741.50	30,345.00	40,168.00	29,635.25	40,168.00	40,168.00	40,168.00	40,168.00
General	84,484.17	25,965.16	54,100.00	6,370.33	109,100.00	55,600.00	55,600.00	55,600.00
Equip/Unusual	2,403.33	4,926.85	10,000.00	4,880.00	10,000.00	5,000.00	5,000.00	5,000.00
Special								
-Summer Fun	60,862.75	57,173.22	69,194.00	47,612.71	69,194.00	68,744.00	68,744.00	68,744.00
Personnel	48,590.00	44,896.50	55,844.00	45,227.75	55,844.00	55,844.00	55,844.00	55,844.00
General	12,272.75	12,276.72	13,350.00	2,384.96	13,350.00	12,900.00	12,900.00	12,900.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
-Support of Rec Act.	81,394.80	82,365.35	92,000.00	15,833.90	92,000.00	103,000.00	103,000.00	103,000.00
Personnel	-	-	-	-	-	-	-	-
General	81,394.80	82,365.35	92,000.00	15,833.90	92,000.00	93,000.00	93,000.00	93,000.00
Equip/Unusual	-	-	-	-	-	10,000.00	10,000.00	10,000.00
Special								
-Rec Act.	99,299.83	98,532.74	-	17,421.03	125,000.00	-	-	-
Personnel	-	-	-	-	-	-	-	-
General	99,299.83	98,532.74	-	17,421.03	125,000.00	-	-	-
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
-Vet Rink	283,659.84	315,045.23	381,961.00	118,925.57	381,961.00	369,184.00	374,824.00	374,824.00
Personnel	73,036.09	103,917.44	149,411.00	48,414.37	149,411.00	154,284.00	159,924.00	159,924.00
General	182,978.64	181,526.21	206,550.00	55,449.83	206,550.00	188,900.00	188,900.00	188,900.00
Equip/Unusual	14,617.11	19,569.58	14,000.00	5,018.37	14,000.00	14,000.00	14,000.00	14,000.00
Special	13,028.00	10,032.00	12,000.00	10,043.00	12,000.00	12,000.00	12,000.00	12,000.00
Transportation	**557,981.63**	**600,111.12**	**634,679.00**	**278,251.10**	**647,651.80**	**689,266.00**	**669,235.00**	**668,235.00**
-Traffic Engineering	330,819.16	367,803.49	389,920.00	154,375.20	389,930.00	406,435.00	409,661.00	408,661.00
Personnel	282,213.93	306,426.68	317,100.00	145,238.29	317,100.00	322,655.00	337,031.00	337,031.00
General	48,605.23	61,376.81	72,820.00	9,136.91	72,830.00	83,780.00	72,630.00	71,630.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
-Parking Management	227,162.47	232,307.63	244,759.00	123,875.90	257,721.80	282,831.00	259,574.00	259,574.00
Personnel	159,793.72	165,674.90	168,519.00	83,059.40	168,519.00	201,881.00	185,134.00	185,134.00
General	63,146.43	64,076.78	72,240.00	40,339.54	85,202.80	76,950.00	71,940.00	71,940.00
Equip/Unusual	2,200.00	-	-	-	-	-	-	-
Special	2,022.32	2,555.95	4,000.00	476.96	4,000.00	4,000.00	2,500.00	2,500.00

	FY 2006	FY 2007	FY 2008			FY 2009		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Treasurer & Collector	**970,157.19**	**987,174.18**	**1,017,764.00**	**451,006.61**	**1,017,764.00**	**1,113,581.00**	**1,088,414.00**	**1,088,414.00**
-Treas & Collector / Paymaster	952,529.36	969,047.65	996,764.00	445,643.03	996,764.00	1,091,581.00	1,067,414.00	1,067,414.00
Personnel	700,126.78	706,819.14	730,464.00	359,177.78	730,464.00	794,781.00	793,014.00	793,014.00
General	249,485.32	261,719.55	266,300.00	86,465.25	266,300.00	276,800.00	274,400.00	274,400.00
Equip/Unusual	2,917.26	508.96	-	-	-	20,000.00	-	-
Special								
-Trust Funds	17,627.83	18,126.53	21,000.00	5,363.58	21,000.00	22,000.00	21,000.00	21,000.00
Personnel	3,500.00	3,500.20	4,000.00	1,598.68	4,000.00	4,000.00	4,000.00	4,000.00
General	14,127.83	14,626.33	17,000.00	3,764.90	17,000.00	18,000.00	17,000.00	17,000.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
Veterans/License Commission	**318,300.07**	**326,236.73**	**367,598.00**	**157,047.65**	**367,598.00**	**371,050.00**	**381,650.00**	**381,650.00**
-Veterans	302,933.12	311,454.14	350,818.00	149,786.87	350,818.00	354,270.00	364,870.00	364,870.00
Personnel	139,157.29	143,203.50	138,843.00	68,886.74	138,843.00	142,295.00	152,895.00	152,895.00
General	163,775.83	168,250.64	211,975.00	80,900.13	211,975.00	211,975.00	211,975.00	211,975.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
-License Commission	15,366.95	14,782.59	16,780.00	7,260.78	16,780.00	16,780.00	16,780.00	16,780.00
Personnel	12,600.00	11,999.56	12,600.00	6,295.78	12,600.00	12,600.00	12,600.00	12,600.00
General	2,766.95	2,783.03	4,180.00	965.00	4,180.00	4,180.00	4,180.00	4,180.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
Wires	**1,177,888.32**	**1,295,457.04**	**1,356,927.00**	**589,646.34**	**1,489,390.95**	**1,586,117.00**	**1,543,634.00**	**1,543,434.00**
-General	321,335.96	338,547.24	343,433.00	145,894.46	343,433.00	344,522.00	362,929.00	362,729.00
Personnel	276,265.36	284,552.96	284,983.00	131,556.98	284,983.00	286,072.00	305,979.00	305,979.00
General	45,070.60	53,994.28	58,450.00	14,337.48	58,450.00	58,450.00	56,950.00	56,750.00
Equip/Unusual-Clocks	-	-	-	-	-	-	-	-
Special								
-Electricians	222,247.02	236,018.63	248,929.00	113,960.07	248,929.00	308,480.00	261,689.00	261,689.00
Personnel	194,867.86	206,409.22	211,679.00	104,243.86	211,679.00	271,230.00	224,439.00	224,439.00
General	27,379.16	29,609.41	37,250.00	9,716.21	37,250.00	37,250.00	37,250.00	37,250.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
-Signal Instal & Maint	272,133.16	297,277.89	374,565.00	174,516.24	371,128.95	359,115.00	345,016.00	345,016.00
Personnel	100,069.37	112,496.47	114,015.00	59,455.03	114,015.00	75,565.00	118,466.00	118,466.00
General	169,070.93	184,781.42	243,550.00	115,061.21	240,113.95	240,550.00	223,550.00	223,550.00
Equip/Unusual	2,992.86	-	17,000.00	-	17,000.00	43,000.00	3,000.00	3,000.00
Special								
-Street Lighting	362,172.18	423,613.28	390,000.00	155,275.57	525,900.00	574,000.00	574,000.00	574,000.00
Personnel	-	-	-	-	-	-	-	-
General	362,172.18	423,613.28	390,000.00	155,275.57	525,900.00	574,000.00	574,000.00	574,000.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								

	FY 2006	FY 2007	FY 2008			FY 2009		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Zoning Board Of Appeals	**27,537.67**	**37,288.22**	**51,000.00**	**14,951.32**	**53,000.00**	**51,000.00**	**51,000.00**	**51,000.00**
Personnel	14,100.00	17,400.00	23,000.00	9,100.00	23,000.00	23,000.00	23,000.00	23,000.00
General	13,437.67	15,059.45	28,000.00	5,851.32	30,000.00	28,000.00	28,000.00	28,000.00
Equip/Unusual	-	4,828.77	-	-	-	-	-	-
Special								
Grand Total	**117,143,244.83**	**124,315,156.98**	**127,190,997.00**	**79,771,781.76**	**131,933,002.97**	**134,932,046.50**	**130,015,974.50**	**129,837,074.00**
Schools	**$51,169,431.04**	**$54,864,365.87**	**$56,167,665.00**			**$61,268,131.00**	**$60,762,131.00**	**$60,762,131.00**
Total with Schools	168,312,675.87	179,179,522.85	183,358,662.00			196,200,177.50	190,778,105.50	190,599,205.00