

**2009 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 YTD 10/31/2008	2009 FINAL BUDGET
CITY COUNCIL						
OFFICE OF CITY COUNCIL -101						
4011	SALARIES	43,039	43,500	43,500	36,808	43,500
4016	FICA/MEDICARE TAX	2,969	2,974	3,328	2,454	3,328
4017	PENSION CONTRIBUTION	4,524	36,904	37,850	37,850	40,264
4018	GROUP INSURANCE	43,188	115,969	114,583	85,941	116,487
4020	WORKERS COMP INSURANCE	1,169	1,389	1,258	1,258	1,089
4041	PROFESSIONAL SERVICES	10,076	7,075	8,000	350	8,000
4043	EDUCATION & TRAINING	-	-	250	95	250
4048	TECHNOLOGY/SUPPORT	-	2,000	1,000	-	781
TOTAL EXPENDITURES		\$ 104,964	\$ 209,811	\$ 209,769	\$ 164,756	\$ 213,699

**2009 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 YTD 10/31/2008	2009 FINAL BUDGET
CITY COUNCIL						
OFFICE OF CITY CLERK -107						
4006	OVERTIME WAGES	638	488	1,000	563	1,000
4011	SALARIES	142,844	148,544	149,463	126,765	153,848
4016	FICA/MEDICARE TAX	10,835	11,185	11,510	9,425	11,846
4017	PENSION CONTRIBUTION	13,571	15,816	16,222	16,222	17,256
4018	GROUP INSURANCE	43,843	49,341	49,101	36,828	49,915
4020	WORKERS COMP INSURANCE	501	595	539	539	467
4021	DEFERRED COMPENSATION	1,106	1,119	3,393	2,133	3,492
4031	OFFICE SUPPLIES	1,270	1,045	2,000	343	2,000
4033	OPERATING SUPPLIES	343	306	500	153	500
4039	CONSUMABLE ITEMS	-	629	1,000	-	1,000
4045	COMMUNICATION	472	448	600	299	600
4046	POSTAGE	837	879	1,000	-	1,000
4048	TECHNOLOGY/SUPPORT	-	1,678	1,000	-	1,000
4052	ADVERTISING	4,345	5,413	6,000	2,383	6,000
4054	RENTALS	1,548	2,064	2,500	1,548	2,500
4056	REPAIR/MAINT SERVICES	950	756	1,800	-	1,800
4059	OTHER SERVICES/CHARGES	4,461	4,058	3,500	1,034	3,500
	TOTAL EXPENDITURES	\$ 227,563	\$ 244,363	\$ 251,128	\$ 198,234	\$ 257,724

**2009 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 YTD 10/31/2008	2009 FINAL BUDGET
MAYOR						
OFFICE OF MAYOR -201						
4011	SALARIES	179,751	173,082	189,125	159,945	192,848
4016	FICA/MEDICARE TAX	13,685	13,206	14,468	12,179	14,753
4017	PENSION CONTRIBUTION	18,095	21,088	21,629	21,629	23,008
4018	GROUP INSURANCE	60,088	66,268	65,476	51,187	66,564
4020	WORKERS COMP INSURANCE	668	793	719	719	622
4021	DEFERRED COMPENSATION	77	515	3,783	448	3,857
4031	OFFICE SUPPLIES	1,291	1,472	1,500	1,323	2,500
4033	OPERATING SUPPLIES	482	663	800	162	800
4039	CONSUMABLE ITEMS	771	71	250	137	250
4043	EDUCATION & TRAINING	413	1,943	3,500	1,030	3,500
4045	COMMUNICATION	1,071	963	1,000	601	1,000
4046	POSTAGE	274	585	750	428	750
4048	TECHNOLOGY/SUPPORT	-	183	100	-	100
4056	REPAIR/MAINT SERVICES	632	534	1,000	958	1,000
4059	OTHER SERVICES/CHARGES	797	444	1,500	136	1,000
4065	MISC INSURANCE AND BONDS	100	-	400	-	400
	TOTAL EXPENDITURES	\$ 278,193	\$ 281,808	\$ 306,000	\$ 250,882	\$ 312,952

**2009 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 YTD 10/31/2008	2009 FINAL BUDGET
DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS						
OFFICE OF CODE ENFORCEMENT/ PROPERTY MAINTENANCE -205						
4006	OVERTIME WAGES	322	740	1,000	6,681	10,000
4011	SALARIES	575,333	555,919	558,478	462,994	567,794
4016	FICA/MEDICARE TAX	44,118	43,289	42,800	36,035	44,201
4017	PENSION CONTRIBUTION	66,048	71,761	78,945	78,945	83,980
4018	GROUP INSURANCE	228,232	232,331	238,954	186,925	242,640
4020	WORKERS COMP INSURANCE	41,770	48,268	29,128	29,128	34,683
4021	DEFERRED COMPENSATION	7,542	9,519	13,209	9,266	13,744
4024	TOOL ALLOW/UNIFM BENEFITS	1,679	1,452	1,600	1,182	1,600
4031	OFFICE SUPPLIES	2,118	3,974	5,000	2,656	5,000
4033	OPERATING SUPPLIES	61	97	1,000	148	1,000
4035	REPAIR/MAINT SUPPLIES	46	7	500	469	500
4039	CONSUMABLE ITEMS	368	4,558	3,500	2,277	3,800
4041	PROFESSIONAL SERVICES	14,400	14,652	24,000	10,209	26,000
4043	EDUCATION & TRAINING	2,282	3,251	4,000	2,314	5,550
4045	COMMUNICATION	2,861	2,418	4,500	2,672	3,500
4046	POSTAGE	865	675	13,000	9,467	13,000
4048	TECHNOLOGY/SUPPORT	-	300	100	-	100
4052	ADVERTISING	3,248	3,145	3,500	1,870	3,600
4054	RENTALS	-	-	-	-	1,500
4056	REPAIR/MAINT SERVICES	21	325	1,000	18	1,000
4057	REFUSE TIPPING/RECYCL FEE	53	-	-	-	-
4059	OTHER SERVICES/CHARGES	15,728	85,667	673,000	458,889	684,556
	TOTAL EXPENDITURES	\$ 1,007,096	\$ 1,082,349	\$ 1,697,214	\$ 1,302,144	\$ 1,747,748

**2009 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 YTD 10/31/2008	2009 FINAL BUDGET
MAYOR						
OFFICE OF CITY SOLICITOR -249						
4011	SALARIES	274,401	295,216	306,108	257,654	315,291
4016	FICA/MEDICARE TAX	20,908	22,266	23,417	19,274	24,120
4017	PENSION CONTRIBUTION	31,667	36,904	37,850	37,850	40,264
4018	GROUP INSURANCE	74,064	115,969	114,583	86,774	116,487
4020	WORKERS COMP INSURANCE	1,336	1,389	1,258	1,258	1,089
4021	DEFERRED COMPENSATION	612	4,003	6,122	3,664	6,306
4031	OFFICE SUPPLIES	8,971	10,849	12,000	11,279	12,000
4039	CONSUMABLE ITEMS	471	-	500	118	300
4041	PROFESSIONAL SERVICES	30,524	38,337	43,000	25,274	50,000
4043	EDUCATION & TRAINING	763	1,790	3,000	1,991	5,000
4045	COMMUNICATION	320	229	500	78	300
4046	POSTAGE	1,526	1,302	1,500	922	1,200
4048	TECHNOLOGY/SUPPORT	-	365	100	-	-
4052	ADVERTISING	-	194	600	-	-
4056	REPAIR/MAINT SERVICES	752	756	800	543	600
4059	OTHER SERVICES/CHARGES	23,819	11,227	10,463	8,735	15,000
4079	OFFICE EQUIPMENT	-	-	1,037	1,037	-
	TOTAL EXPENDITURES	\$ 470,134	\$ 540,798	\$ 562,838	\$ 456,452	\$ 587,957

**2009 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 YTD 10/31/2008	2009 FINAL BUDGET
CITY TREASURER						
OFFICE OF CITY TREASURER -301						
4006	OVERTIME WAGES	192	921	2,000	1,026	2,000
4011	SALARIES	230,922	231,037	234,836	198,643	240,903
4016	FICA/MEDICARE TAX	17,644	17,630	18,118	14,947	18,582
4017	PENSION CONTRIBUTION	27,143	31,632	32,443	32,443	34,512
4018	GROUP INSURANCE	85,432	98,682	98,202	73,656	99,830
4020	WORKERS COMP INSURANCE	1,022	1,190	1,079	1,079	933
4021	DEFERRED COMPENSATION	2,002	2,905	5,394	5,523	5,535
4031	OFFICE SUPPLIES	6,507	5,337	8,000	1,399	8,000
4039	CONSUMABLE ITEMS	143	-	250	25	800
4043	EDUCATION & TRAINING	589	748	1,500	1,020	1,500
4045	COMMUNICATION	61	84	300	53	300
4046	POSTAGE	13,899	14,789	19,000	17,231	19,000
4048	TECHNOLOGY/SUPPORT	-	-	100	-	100
4056	REPAIR/MAINT SERVICES	1,455	1,949	2,080	69	2,500
4059	OTHER SERVICES/CHARGES	35,282	17,144	45,270	7,553	21,610
4065	MISC INSURANCE AND BONDS	1,264	1,875	2,000	1,875	2,000
4079	OFFICE EQUIPMENT	2,680	2,680	-	-	-
	TOTAL EXPENDITURES	\$ 426,237	\$ 428,604	\$ 470,572	\$ 356,543	\$ 458,105

**2009 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 YTD 10/31/2008	2009 FINAL BUDGET
CITY CONTROLLER						
OFFICE OF CITY CONTROLLER -421						
4006	OVERTIME WAGES	-	820	2,000	-	2,000
4011	SALARIES	152,903	116,744	117,652	100,510	119,958
4016	FICA/MEDICARE TAX	11,214	8,681	9,153	7,509	9,330
4017	PENSION CONTRIBUTION	18,095	15,816	16,222	16,222	17,256
4018	GROUP INSURANCE	51,324	49,341	49,101	38,911	49,915
4020	WORKERS COMP INSURANCE	668	595	539	539	467
4021	DEFERRED COMPENSATION	2,861	2,325	2,751	4,397	2,809
4031	OFFICE SUPPLIES	677	1,567	2,000	456	3,000
4033	OPERATING SUPPLIES	60	52	100	51	100
4039	CONSUMABLE ITEMS	82	704	1,100	431	1,100
4041	PROFESSIONAL SERVICES	3,588	500	8,000	1,160	8,000
4043	EDUCATION & TRAINING	660	1,022	2,050	924	2,050
4045	COMMUNICATION	444	412	650	262	650
4046	POSTAGE	315	287	400	164	400
4048	TECHNOLOGY/SUPPORT	-	667	100	-	100
4052	ADVERTISING	-	-	500	-	500
4056	REPAIR/MAINT SERVICES	653	438	1,050	-	1,050
4059	OTHER SERVICES/CHARGES	711	685	702	341	700
	TOTAL EXPENDITURES	\$ 244,255	\$ 200,656	\$ 214,070	\$ 171,878	\$ 219,385

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EXPENDITURES**

Acct	Expense Ledger Account Title	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 YTD 10/31/2008	2009 FINAL BUDGET
CITY CONTROLLER						
OFFICE OF O+E PENSION ADMINISTRATION -422						
4011	SALARIES	-	39,981	41,204	34,837	42,440
4016	FICA/MEDICARE TAX	-	2,979	3,152	2,573	3,247
4017	PENSION CONTRIBUTION	-	5,272	5,407	5,407	5,752
4018	GROUP INSURANCE	-	16,567	16,369	12,276	16,641
4020	WORKERS COMP INSURANCE	-	198	180	180	156
4021	DEFERRED COMPENSATION	-	807	824	697	849
	TOTAL EXPENDITURES	\$ -	\$ 65,805	\$ 67,136	\$ 55,970	\$ 69,085

**2009 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 YTD 10/31/2008	2009 FINAL BUDGET
DEPARTMENT OF FINANCE AND ADMINISTRATION						
OFFICE OF DIRECTOR -501						
4011	SALARIES	57,142	59,976	61,810	52,259	63,664
4016	FICA/MEDICARE TAX	4,511	4,780	4,728	4,157	4,870
4017	PENSION CONTRIBUTION	4,524	5,272	5,407	5,407	5,752
4018	GROUP INSURANCE	16,275	19,071	16,369	14,359	16,641
4020	WORKERS COMP INSURANCE	167	198	180	180	156
4021	DEFERRED COMPENSATION	-	-	1,236	-	1,273
4031	OFFICE SUPPLIES	283	143	400	174	400
4039	CONSUMABLE ITEMS	-	347	250	-	250
4041	PROFESSIONAL SERVICES	2,000	-	2,200	-	2,200
4043	EDUCATION & TRAINING	-	193	250	-	250
4045	COMMUNICATION	3	236	400	247	100
4048	TECHNOLOGY/SUPPORT	-	444	100	-	100
4056	REPAIR/MAINT SERVICES	-	250	1,000	250	1,000
4059	OTHER SERVICES/CHARGES	280	201	300	206	300
	TOTAL EXPENDITURES	\$ 85,184	\$ 91,111	\$ 94,630	\$ 77,240	\$ 96,956

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EXPENDITURES**

Acct	Expense Ledger Account Title	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 YTD 10/31/2008	2009 FINAL BUDGET
DEPARTMENT OF FINANCE AND ADMINISTRATION						
BUREAU OF REVENUE -502						
4006	OVERTIME WAGES	313	-	-	-	-
4011	SALARIES	56,574	-	-	-	-
4016	FICA/MEDICARE TAX	4,330	-	-	-	-
4018	GROUP INSURANCE	26,617	-	-	-	-
4020	WORKERS COMP INSURANCE	501	-	-	-	-
4021	DEFERRED COMPENSATION	772	-	-	-	-
4031	OFFICE SUPPLIES	469	-	-	-	-
4033	OPERATING SUPPLIES	12	-	-	-	-
4041	PROFESSIONAL SERVICES	228,024	-	-	-	-
4045	COMMUNICATION	87	-	-	-	-
4046	POSTAGE	24,995	-	-	-	-
4056	REPAIR/MAINT SERVICES	528	-	-	-	-
4059	OTHER SERVICES/CHARGES	465	-	-	-	-
	TOTAL EXPENDITURES	\$ 343,686	\$ -	\$ -	\$ -	\$ -

**2009 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 YTD 10/31/2008	2009 FINAL BUDGET
MAYOR						
OFFICE OF PERSONNEL (HR) -513						
4006	OVERTIME WAGES	344	-	-	-	-
4011	SALARIES	129,154	134,150	146,440	120,932	150,845
4016	FICA/MEDICARE TAX	9,579	9,800	11,203	8,846	11,540
4017	PENSION CONTRIBUTION	15,833	18,452	21,629	21,629	21,858
4018	GROUP INSURANCE	43,605	49,701	49,107	36,828	49,923
4020	WORKERS COMP INSURANCE	668	3,901	719	719	591
4021	DEFERRED COMPENSATION	2,362	2,137	2,622	2,339	2,700
4031	OFFICE SUPPLIES	1,019	1,204	5,500	3,402	1,500
4033	OPERATING SUPPLIES	14	84	100	84	100
4041	PROFESSIONAL SERVICES	8,065	12,413	17,940	9,109	25,000
4043	EDUCATION & TRAINING	-	256	350	60	500
4045	COMMUNICATION	74	305	260	211	300
4046	POSTAGE	623	651	1,000	534	1,000
4048	TECHNOLOGY/SUPPORT	-	222	200	-	200
4052	ADVERTISING	1,592	1,893	2,000	942	2,000
4056	REPAIR/MAINT SERVICES	892	725	1,500	627	1,500
4059	OTHER SERVICES/CHARGES	-	-	-	-	-
	TOTAL EXPENDITURES	\$ 213,823	\$ 235,894	\$ 260,570	\$ 206,262	\$ 269,557

**2009 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 YTD 10/31/2008	2009 FINAL BUDGET
MAYOR						
OFFICE OF CIVIL SERVICE -521						
4031	OFFICE SUPPLIES	-	-	50	-	50
4041	PROFESSIONAL SERVICES	996	8,227	11,200	11,137	3,500
4043	EDUCATION & TRAINING	50	-	250	73	250
4046	POSTAGE	63	262	200	132	200
4048	TECHNOLOGY/SUPPORT	-	-	100	-	100
4052	ADVERTISING	275	-	400	-	400
4059	OTHER SERVICES/CHARGES	-	6,354	1,050	624	8,750
	TOTAL EXPENDITURES	\$ 1,383	\$ 14,843	\$ 13,250	\$ 11,966	\$ 13,250

**2009 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 YTD 10/31/2008	2009 FINAL BUDGET
DEPARTMENT OF FINANCE AND ADMINISTRATION						
OFFICE OF ACCOUNTS, FINANCE & BUDGET -531						
4006	OVERTIME WAGES	1,310	722	1,000	456	2,500
4011	SALARIES	180,961	192,689	225,341	191,055	236,355
4016	FICA/MEDICARE TAX	13,714	14,487	17,315	14,029	18,272
4017	PENSION CONTRIBUTION	31,667	31,632	32,443	32,443	34,512
4018	GROUP INSURANCE	87,661	99,042	98,208	73,656	99,838
4020	WORKERS COMP INSURANCE	835	1,190	1,079	1,079	933
4021	DEFERRED COMPENSATION	2,594	2,895	4,868	2,526	5,100
4031	OFFICE SUPPLIES	5,178	5,262	5,000	4,755	5,500
4039	CONSUMABLE ITEMS	-	281	500	112	500
4043	EDUCATION & TRAINING	80	995	2,000	645	2,000
4045	COMMUNICATION	104	369	400	291	400
4046	POSTAGE	2,032	1,669	2,000	1,161	1,200
4048	TECHNOLOGY/SUPPORT	-	-	100	-	100
4056	REPAIR/MAINT SERVICES	1,280	1,312	1,500	1,450	1,700
4059	OTHER SERVICES/CHARGES	1,891	3,184	3,200	2,768	3,500
	TOTAL EXPENDITURES	\$ 329,308	\$ 355,729	\$ 394,954	\$ 326,428	\$ 412,410

**2009 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 YTD 10/31/2008	2009 FINAL BUDGET
DEPARTMENT OF FINANCE AND ADMINISTRATION						
OFFICE OF PAYROLL -532						
4006	OVERTIME WAGES	1,173	1,303	1,500	2,126	2,500
4011	SALARIES	102,242	85,334	72,022	60,994	74,309
4016	FICA/MEDICARE TAX	7,849	6,581	5,624	4,738	5,876
4017	PENSION CONTRIBUTION	13,571	10,544	10,814	10,814	11,504
4018	GROUP INSURANCE	44,172	32,774	32,732	24,552	33,274
4020	WORKERS COMP INSURANCE	501	397	360	360	311
4021	DEFERRED COMPENSATION	1,345	957	1,801	-	1,858
4031	OFFICE SUPPLIES	3,384	3,136	3,000	2,299	3,000
4043	EDUCATION & TRAINING	-	-	200	-	200
4045	COMMUNICATION	10	7	50	8	50
4046	POSTAGE	403	391	600	350	600
4048	TECHNOLOGY/SUPPORT	-	-	100	-	100
4056	REPAIR/MAINT SERVICES	938	1,483	1,195	711	1,200
4059	OTHER SERVICES/CHARGES	-	1,305	1,305	-	1,300
	TOTAL EXPENDITURES	\$ 175,588	\$ 144,211	\$ 131,303	\$ 106,952	\$ 136,082

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EXPENDITURES**

Acct	Expense Ledger Account Title	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 YTD 10/31/2008	2009 FINAL BUDGET
MAYOR						
OFFICE OF INFORMATION TECHNOLOGY -535						
4006	OVERTIME WAGES	1,466	-	-	-	-
4011	SALARIES	126,524	129,599	145,147	122,270	149,501
4016	FICA/MEDICARE TAX	9,601	9,697	11,104	9,252	11,437
4017	PENSION CONTRIBUTION	18,095	21,088	21,629	21,629	23,008
4018	GROUP INSURANCE	43,188	66,268	65,476	51,187	66,564
4020	WORKERS COMP INSURANCE	668	793	719	719	622
4021	DEFERRED COMPENSATION	3	-	2,903	335	2,990
4031	OFFICE SUPPLIES	1,315	2,761	3,000	2,491	3,300
4033	OPERATING SUPPLIES	129	360	500	-	500
4035	REPAIR/MAINT SUPPLIES	635	433	750	158	1,000
4039	CONSUMABLE ITEMS	1,943	1,700	1,900	797	3,300
4041	PROFESSIONAL SERVICES	2,652	10,000	1,250	350	1,500
4043	EDUCATION & TRAINING	-	73	200	-	200
4045	COMMUNICATION	6,166	3,846	4,100	4,548	3,000
4046	POSTAGE	327	325	500	267	500
4048	TECHNOLOGY/SUPPORT	-	30	100	-	100
4056	REPAIR/MAINT SERVICES	14,515	14,299	80,000	71,137	135,700
4079	OFFICE EQUIPMENT	95	-	-	-	-
	TOTAL EXPENDITURES	\$ 227,319	\$ 261,273	\$ 339,278	\$ 285,139	\$ 403,222

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EXPENDITURES**

Acct	Expense Ledger Account Title	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 YTD 10/31/2008	2009 FINAL BUDGET
DEPARTMENT OF FINANCE AND ADMINISTRATION						
OFFICE OF PURCHASING -543						
4011	SALARIES	63,891	68,201	70,987	36,457	74,010
4016	FICA/MEDICARE TAX	4,962	5,331	5,431	3,332	5,662
4017	PENSION CONTRIBUTION	9,048	10,544	10,814	10,814	11,504
4018	GROUP INSURANCE	31,085	33,134	32,738	26,635	33,282
4020	WORKERS COMP INSURANCE	326	397	360	360	311
4021	DEFERRED COMPENSATION	-	396	1,420	640	1,480
4031	OFFICE SUPPLIES	295	270	500	449	1,000
4033	OPERATING SUPPLIES	29	-	-	-	-
4039	CONSUMABLE ITEMS	-	65	100	-	100
4043	EDUCATION & TRAINING	456	-	-	-	-
4045	COMMUNICATION	41	60	100	20	100
4046	POSTAGE	126	130	200	107	200
4048	TECHNOLOGY/SUPPORT	-	-	100	-	100
4052	ADVERTISING	2,804	1,108	3,000	2,581	3,500
4056	REPAIR/MAINT SERVICES	-	-	150	23	150
4059	OTHER SERVICES/CHARGES	-	-	100	-	100
	TOTAL EXPENDITURES	\$ 113,062	\$ 119,635	\$ 126,000	\$ 81,419	\$ 131,499

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EXPENDITURES**

Acct	Expense Ledger Account Title	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 YTD 10/31/2008	2009 FINAL BUDGET
MAYOR						
PRINTSHOP -549						
4006	OVERTIME WAGES	-	(1,318)	2,000	2,345	2,000
4011	SALARIES	68,032	38,645	38,767	32,782	39,910
4016	FICA/MEDICARE TAX	5,101	3,109	3,119	2,909	3,206
4017	PENSION CONTRIBUTION	9,048	5,272	5,407	5,407	5,752
4018	GROUP INSURANCE	29,448	16,387	16,366	12,276	16,637
4020	WORKERS COMP INSURANCE	5,568	3,306	2,680	2,680	2,376
4021	DEFERRED COMPENSATION	1,542	1,037	969	973	998
4024	TOOL ALLOW/UNIFM BENEFITS	208	-	-	-	-
4031	OFFICE SUPPLIES	-	75	100	-	100
4033	OPERATING SUPPLIES	17,670	25,910	25,750	21,921	29,100
4035	REPAIR/MAINT SUPPLIES	-	626	1,000	-	1,000
4039	CONSUMABLE ITEMS	375	147	250	-	250
4043	EDUCATION & TRAINING	97	-	250	97	250
4045	COMMUNICATION	2	-	50	2	50
4048	TECHNOLOGY/SUPPORT	-	-	100	-	100
4056	REPAIR/MAINT SERVICES	1,393	7,366	10,000	2,970	10,000
	TOTAL EXPENDITURES	\$ 138,483	\$ 100,563	\$ 106,808	\$ 84,362	\$ 111,729

**2009 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 YTD 10/31/2008	2009 FINAL BUDGET
DEPARTMENT OF PUBLIC SAFETY						
OFFICE OF POLICE CIVILIANS -603						
4006	OVERTIME WAGES	217,144	215,014	250,000	251,845	250,000
4007	SHIFT DIFFERENTIAL WAGES	23,674	18,721	18,000	17,877	18,000
4011	SALARIES	1,307,484	1,200,947	1,271,756	974,410	951,918
4014	CROSSING GUARDS	166,212	158,814	150,000	128,772	150,000
4016	FICA/MEDICARE TAX	130,553	121,554	129,266	104,876	104,799
4017	PENSION CONTRIBUTION	176,429	208,244	194,658	194,658	126,545
4018	GROUP INSURANCE	532,037	639,453	589,179	446,990	426,327
4020	WORKERS COMP INSURANCE	157,183	173,038	151,197	151,197	43,650
4021	DEFERRED COMPENSATION	18,183	18,107	31,615	14,318	23,498
4024	TOOL ALLOW/UNIFM BENEFITS	400	2,387	2,500	1,230	2,500
4031	OFFICE SUPPLIES	-	(83)	-	-	-
4048	TECHNOLOGY/SUPPORT	-	-	100	-	100
	TOTAL EXPENDITURES	\$ 2,729,300	\$ 2,756,196	\$ 2,788,271	\$ 2,286,173	\$ 2,097,337

**2009 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 YTD 10/31/2008	2009 FINAL BUDGET
DEPARTMENT OF PUBLIC SAFETY						
BUREAU OF POLICE -613						
4006	OVERTIME WAGES	585,095	652,519	560,000	614,767	610,000
4007	SHIFT DIFFERENTIAL WAGES	144,452	154,368	130,000	126,508	140,000
4011	SALARIES	8,863,505	9,343,309	9,784,343	8,089,034	9,648,607
4016	FICA/MEDICARE TAX	112,560	126,797	137,126	113,748	139,367
4017	PENSION CONTRIBUTION	909,353	1,879,486	2,008,878	2,008,878	2,870,932
4018	GROUP INSURANCE	1,833,307	2,766,689	2,733,623	2,059,801	2,779,047
4020	WORKERS COMP INSURANCE	312,422	382,460	351,148	351,148	331,344
4021	DEFERRED COMPENSATION	188,661	199,937	195,687	170,944	192,972
4024	TOOL ALLOW/UNIFM BENEFITS	132,609	146,382	167,429	140,518	175,000
4031	OFFICE SUPPLIES	14,751	16,183	20,000	11,274	20,000
4033	OPERATING SUPPLIES	232,649	253,676	240,000	296,916	260,000
4035	REPAIR/MAINT SUPPLIES	75,290	100,126	95,000	83,150	100,000
4039	CONSUMABLE ITEMS	5,743	10,468	10,000	9,958	12,000
4041	PROFESSIONAL SERVICES	5,156	5,082	5,000	3,868	5,000
4043	EDUCATION & TRAINING	32,832	27,641	35,000	37,865	40,000
4045	COMMUNICATION	28,771	24,251	28,000	20,883	28,000
4046	POSTAGE	4,567	4,152	5,000	2,895	5,000
4047	HEAT,LIGHT,POWER/WATER	1,271	1,435	1,500	1,204	1,500
4048	TECHNOLOGY/SUPPORT	-	-	100	-	100
4052	ADVERTISING	207	732	1,000	379	1,000
4056	REPAIR/MAINT SERVICES	109,869	97,807	108,000	42,652	110,000
4059	OTHER SERVICES/CHARGES	133,491	122,789	185,000	129,175	190,000
4079	OFFICE EQUIPMENT	2,571	2,571	-	-	-
4096	OPERATING TRANSFER OUT	12,922	13,419	-	-	-
	TOTAL EXPENDITURES	\$ 13,742,053	\$ 16,332,281	\$ 16,801,834	\$ 14,315,565	\$ 17,659,869

**2009 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 YTD 10/31/2008	2009 FINAL BUDGET
DEPARTMENT OF PUBLIC SAFETY						
OFFICE OF TRAFFIC COURT -617						
4006	OVERTIME WAGES	772	-	200	98	200
4011	SALARIES	154,422	100,462	94,649	77,869	94,836
4016	FICA/MEDICARE TAX	11,806	7,649	7,256	5,878	7,270
4017	PENSION CONTRIBUTION	13,571	15,816	16,222	16,222	17,256
4018	GROUP INSURANCE	73,620	49,161	49,098	36,828	49,911
4020	WORKERS COMP INSURANCE	2,127	595	539	539	467
4021	DEFERRED COMPENSATION	3,066	1,945	2,366	1,664	2,371
4024	TOOL ALLOW/UNIFM BENEFITS	896	-	425	117	425
4031	OFFICE SUPPLIES	1,677	8,528	7,400	1,273	7,400
4033	OPERATING SUPPLIES	-	118	1,250	-	1,250
4035	REPAIR/MAINT SUPPLIES	-	-	125	-	125
4039	CONSUMABLE ITEMS	-	-	125	-	125
4043	EDUCATION & TRAINING	-	-	300	-	300
4046	POSTAGE	19,189	13,021	15,600	8,320	15,600
4048	TECHNOLOGY/SUPPORT	-	-	100	-	100
4056	REPAIR/MAINT SERVICES	1,003	257	500	269	500
4059	OTHER SERVICES/CHARGES	100,000	100,000	100,000	100,000	100,000
	TOTAL EXPENDITURES	\$ 382,150	\$ 297,552	\$ 296,155	\$ 249,076	\$ 298,136

**2009 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 YTD 10/31/2008	2009 FINAL BUDGET
DEPARTMENT OF PUBLIC SAFETY						
BUREAU OF FIRE -639						
4006	OVERTIME WAGES	503,279	393,321	400,000	370,674	420,000
4011	SALARIES	9,154,952	8,630,084	8,406,484	7,023,795	9,145,270
4016	FICA/MEDICARE TAX	134,405	141,841	162,481	126,881	177,699
4017	PENSION CONTRIBUTION	1,170,958	1,854,954	1,903,950	1,903,950	2,595,678
4018	GROUP INSURANCE	1,936,377	2,484,870	2,455,347	1,847,758	2,496,146
4020	WORKERS COMP INSURANCE	310,494	343,527	316,367	316,367	297,614
4021	DEFERRED COMPENSATION	186,033	182,626	168,292	137,029	183,077
4024	TOOL ALLOW/UNIFM BENEFITS	125,797	150,475	335,200	209,064	200,000
4031	OFFICE SUPPLIES	2,191	2,339	4,000	3,590	3,500
4033	OPERATING SUPPLIES	50,828	53,927	55,000	65,890	75,000
4035	REPAIR/MAINT SUPPLIES	44,628	45,320	50,000	51,013	60,000
4039	CONSUMABLE ITEMS	4,556	7,090	5,000	23,310	5,000
4041	PROFESSIONAL SERVICES	3,673	-	8,163	5,439	4,000
4043	EDUCATION & TRAINING	9,305	1,848	8,837	5,230	25,000
4045	COMMUNICATION	23,292	22,201	24,000	20,091	25,000
4046	POSTAGE	422	1,095	1,000	632	1,000
4047	HEAT,LIGHT,POWER/WATER	102,341	78,913	100,000	83,017	110,000
4048	TECHNOLOGY/SUPPORT	-	-	100	-	100
4054	RENTALS	1,796	1,422	2,000	1,341	2,500
4055	EMERGENCY MGMT SERVICES	-	-	-	-	5,000
4056	REPAIR/MAINT SERVICES	24,094	42,588	39,000	7,025	45,000
4059	OTHER SERVICES/CHARGES	1,339	2,451	3,000	682	3,000
4079	OFFICE EQUIPMENT	1,957	-	-	-	-
	TOTAL EXPENDITURES	\$ 13,792,718	\$ 14,440,891	\$ 14,448,221	\$ 12,202,778	\$ 15,879,584

**2009 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 YTD 10/31/2008	2009 FINAL BUDGET
DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS						
OFFICE OF DIRECTOR -701						
4011	SALARIES	97,895	101,010	102,729	86,855	105,810
4016	FICA/MEDICARE TAX	7,626	7,421	7,859	6,479	8,094
4017	PENSION CONTRIBUTION	6,786	7,908	8,111	8,111	8,628
4018	GROUP INSURANCE	12,196	24,851	24,554	18,414	24,962
4020	WORKERS COMP INSURANCE	251	298	270	270	233
4021	DEFERRED COMPENSATION	1,937	1,994	2,055	1,737	2,116
4031	OFFICE SUPPLIES	501	266	530	513	600
4039	CONSUMABLE ITEMS	296	84	250	-	300
4043	EDUCATION & TRAINING	-	500	500	190	500
4045	COMMUNICATION	886	816	1,200	532	1,200
4046	POSTAGE	82	130	200	107	200
4048	TECHNOLOGY/SUPPORT	-	-	100	-	100
4056	REPAIR/MAINT SERVICES	-	-	100	30	100
4059	OTHER SERVICES/CHARGES	1,201	2,387	2,500	751	2,500
	TOTAL EXPENDITURES	\$ 129,658	\$ 147,665	\$ 150,958	\$ 123,989	\$ 155,343

**2009 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 YTD 10/31/2008	2009 FINAL BUDGET
DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS						
BUREAU OF ENGINEERING -707						
4006	OVERTIME WAGES	164	-	250	-	-
4007	SHIFT DIFFERENTIAL WAGES	466	62	250	-	-
4011	SALARIES	273,397	247,908	252,540	214,041	260,246
4016	FICA/MEDICARE TAX	20,428	18,705	19,358	15,995	19,909
4017	PENSION CONTRIBUTION	27,143	31,632	32,443	32,443	34,512
4018	GROUP INSURANCE	83,857	98,682	98,202	75,739	99,830
4020	WORKERS COMP INSURANCE	16,704	19,836	16,081	16,081	14,253
4021	DEFERRED COMPENSATION	1,990	2,075	5,735	1,830	5,911
4024	TOOL ALLOW/UNIFM BENEFITS	-	76	800	607	500
4031	OFFICE SUPPLIES	1,880	2,753	2,500	910	2,500
4033	OPERATING SUPPLIES	2,311	804	1,500	1,489	1,800
4035	REPAIR/MAINT SUPPLIES	206	535	1,000	49	1,200
4039	CONSUMABLE ITEMS	1,017	2,373	2,500	428	2,600
4041	PROFESSIONAL SERVICES	9,690	-	2,000	-	5,000
4043	EDUCATION & TRAINING	10	28	250	117	900
4045	COMMUNICATION	905	1,010	1,000	594	1,000
4046	POSTAGE	601	661	750	614	850
4048	TECHNOLOGY/SUPPORT	-	1,861	100	-	100
4052	ADVERTISING	1,921	1,779	3,000	2,846	3,500
4056	REPAIR/MAINT SERVICES	3,263	3,365	3,500	2,865	3,500
4059	OTHER SERVICES/CHARGES	57	75	250	25	250
	TOTAL EXPENDITURES	\$ 446,009	\$ 434,219	\$ 444,009	\$ 366,673	\$ 458,361

**2009 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 YTD 10/31/2008	2009 FINAL BUDGET
DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS						
BUREAU OF TRAFFIC ENGINEERING -709						
4011	SALARIES	69,974	66,605	68,625	54,175	83,041
4016	FICA/MEDICARE TAX	5,256	5,052	5,250	4,101	6,353
4017	PENSION CONTRIBUTION	9,048	7,908	8,111	8,111	10,354
4018	GROUP INSURANCE	28,793	16,567	16,369	12,276	16,641
4020	WORKERS COMP INSURANCE	5,568	6,612	4,020	4,020	4,276
4021	DEFERRED COMPENSATION	1,152	-	773	-	796
4024	TOOL ALLOW/UNIFM BENEFITS	-	-	-	-	100
4031	OFFICE SUPPLIES	175	223	350	316	350
4033	OPERATING SUPPLIES	-	-	43	43	1,500
4035	REPAIR/MAINT SUPPLIES	15,562	13,443	14,500	13,441	20,000
4039	CONSUMABLE ITEMS	330	990	1,457	773	3,700
4041	PROFESSIONAL SERVICES	-	-	-	-	5,000
4043	EDUCATION & TRAINING	-	443	500	-	1,000
4045	COMMUNICATION	5,256	5,419	4,500	4,332	5,480
4046	POSTAGE	-	65	100	59	100
4048	TECHNOLOGY/SUPPORT	-	-	100	-	100
4056	REPAIR/MAINT SERVICES	7,466	14,981	15,000	13,105	20,000
TOTAL EXPENDITURES		\$ 148,581	\$ 138,309	\$ 139,698	\$ 114,752	\$ 178,791

**2009 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 YTD 10/31/2008	2009 FINAL BUDGET
DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS						
BUREAU OF STREETS -713						
4006	OVERTIME WAGES	90,050	149,467	168,000	137,165	173,000
4007	SHIFT DIFFERENTIAL WAGES	2,202	1,542	2,000	824	2,000
4011	SALARIES	1,833,920	1,812,654	1,825,977	1,582,631	1,952,784
4013	SEASONAL WAGES	71,656	56,091	60,000	59,861	62,500
4016	FICA/MEDICARE TAX	155,469	158,058	157,282	138,175	167,557
4017	PENSION CONTRIBUTION	217,143	253,056	259,545	259,545	270,346
4018	GROUP INSURANCE	602,773	613,318	587,092	480,790	567,338
4020	WORKERS COMP INSURANCE	136,415	152,474	128,645	128,645	111,651
4021	DEFERRED COMPENSATION	26,084	26,393	36,693	20,939	39,234
4024	TOOL ALLOW/UNIFM BENEFITS	9,272	9,534	12,500	10,558	12,850
4031	OFFICE SUPPLIES	733	955	1,000	654	2,250
4033	OPERATING SUPPLIES	54,336	63,751	68,000	65,716	90,000
4035	REPAIR/MAINT SUPPLIES	18,293	16,738	21,000	20,878	25,000
4039	CONSUMABLE ITEMS	4,311	5,140	6,000	3,779	5,000
4041	PROFESSIONAL SERVICES	-	-	-	13,530	20,000
4043	EDUCATION & TRAINING	540	146	500	239	500
4045	COMMUNICATION	2,700	2,500	3,200	1,485	3,540
4046	POSTAGE	7	47	50	27	75
4047	HEAT,LIGHT,POWER/WATER	35,578	41,489	60,000	38,952	60,000
4048	TECHNOLOGY/SUPPORT	-	-	100	-	100
4049	ST LIGHTING/TRAF SIGNALS	96,611	79,235	85,000	83,358	85,000
4052	ADVERTISING	282	-	500	349	750
4054	RENTALS	557	238	500	302	850
4056	REPAIR/MAINT SERVICES	23,830	22,875	30,000	30,838	39,000
4057	REFUSE TIPPING/RECYCL FEE	4,500	12,000	12,000	12,000	14,400
4059	OTHER SERVICES/CHARGES	453	1,240	1,350	3,436	1,800
4075	BRIDGES/STREETS	140,000	-	-	-	250,000
	TOTAL EXPENDITURES	\$ 3,527,714	\$ 3,478,940	\$ 3,526,934	\$ 3,094,674	\$ 3,957,525

**2009 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 YTD 10/31/2008	2009 FINAL BUDGET
DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS						
DIVISION OF PAINT & SIGN -715						
4006	OVERTIME WAGES	2,120	4,299	5,000	7,223	7,500
4011	SALARIES	107,317	142,151	151,965	135,170	169,102
4013	SEASONAL WAGES	24,374	32,158	38,000	46,598	39,400
4016	FICA/MEDICARE TAX	11,568	13,663	14,915	14,289	16,524
4017	PENSION CONTRIBUTION	18,095	21,088	21,629	21,629	23,008
4018	GROUP INSURANCE	35,352	49,364	47,000	35,253	46,584
4020	WORKERS COMP INSURANCE	8,352	13,224	10,720	10,720	9,502
4021	DEFERRED COMPENSATION	1,495	1,656	3,039	1,434	3,382
4024	TOOL ALLOW/UNIFM BENEFITS	541	725	900	-	1,000
4031	OFFICE SUPPLIES	52	92	100	-	200
4033	OPERATING SUPPLIES	53,444	52,961	55,000	57,805	65,000
4035	REPAIR/MAINT SUPPLIES	3,507	1,464	2,000	1,749	3,000
4039	CONSUMABLE ITEMS	-	-	250	-	2,500
4045	COMMUNICATION	-	0	250	2	250
4047	HEAT,LIGHT,POWER/WATER	10,558	6,675	10,000	6,510	13,500
4048	TECHNOLOGY/SUPPORT	-	-	100	-	100
4054	RENTALS	-	-	-	-	2,500
4056	REPAIR/MAINT SERVICES	-	289	500	624	750
4059	OTHER SERVICES/CHARGES	-	-	-	-	600
	TOTAL EXPENDITURES	\$ 276,775	\$ 339,809	\$ 361,368	\$ 339,006	\$ 404,402

**2009 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 YTD 10/31/2008	2009 FINAL BUDGET
DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS						
MUNICIPAL GARAGE -719						
4006	OVERTIME WAGES	15,764	35,524	35,000	48,534	55,000
4011	SALARIES	779,126	759,469	810,613	685,132	856,736
4016	FICA/MEDICARE TAX	60,853	61,394	64,689	56,483	69,748
4017	PENSION CONTRIBUTION	90,476	105,440	113,551	113,551	115,041
4018	GROUP INSURANCE	256,677	259,318	260,604	208,354	247,901
4020	WORKERS COMP INSURANCE	55,679	59,905	56,282	56,282	47,511
4021	DEFERRED COMPENSATION	15,334	14,687	16,372	12,524	17,299
4024	TOOL ALLOW/UNIFM BENEFITS	9,114	8,942	10,000	9,760	9,900
4031	OFFICE SUPPLIES	2,479	1,635	2,000	936	2,000
4033	OPERATING SUPPLIES	234,412	295,357	245,000	341,280	408,000
4035	REPAIR/MAINT SUPPLIES	226,178	286,429	250,000	242,991	288,000
4039	CONSUMABLE ITEMS	4,473	3,660	5,000	2,074	5,000
4041	PROFESSIONAL SERVICES	-	-	-	-	200
4043	EDUCATION & TRAINING	158	326	1,000	219	2,000
4045	COMMUNICATION	269	1,030	1,000	837	1,200
4046	POSTAGE	61	163	150	92	150
4047	HEAT,LIGHT,POWER/WATER	45,890	34,368	50,000	34,405	55,000
4048	TECHNOLOGY/SUPPORT	-	-	100	-	100
4054	RENTALS	2,303	1,352	1,000	383	1,000
4056	REPAIR/MAINT SERVICES	16,345	14,245	15,000	11,026	17,000
4059	OTHER SERVICES/CHARGES	25,008	27,857	28,000	26,160	30,000
	TOTAL EXPENDITURES	\$ 1,840,602	\$ 1,971,102	\$ 1,965,361	\$ 1,851,023	\$ 2,228,786

**2009 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 YTD 10/31/2008	2009 FINAL BUDGET
DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS						
DIVISION OF RADIO -720						
4006	OVERTIME WAGES	3,307	4,656	4,500	3,991	5,700
4011	SALARIES	121,193	114,772	115,558	102,694	127,858
4016	FICA/MEDICARE TAX	9,291	8,976	9,184	7,973	10,217
4017	PENSION CONTRIBUTION	13,571	15,816	16,222	16,222	17,256
4018	GROUP INSURANCE	37,968	41,249	39,869	29,898	39,933
4020	WORKERS COMP INSURANCE	8,352	9,918	8,040	8,040	7,127
4021	DEFERRED COMPENSATION	3,113	2,517	2,311	1,869	2,557
4024	TOOL ALLOW/UNIFM BENEFITS	1,153	523	750	-	750
4039	CONSUMABLE ITEMS	1,757	1,818	2,000	124	2,000
4043	EDUCATION & TRAINING	169	96	3,000	1,803	3,000
4045	COMMUNICATION	912	832	800	664	900
4048	TECHNOLOGY/SUPPORT	-	-	100	-	100
4056	REPAIR/MAINT SERVICES	2,256	1,485	2,000	162	2,000
	TOTAL EXPENDITURES	\$ 203,042	\$ 202,658	\$ 204,334	\$ 173,438	\$ 219,398

**2009 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 YTD 10/31/2008	2009 FINAL BUDGET
DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS						
BUREAU OF PUBLIC BUILDING MAINTENANCE -723						
4006	OVERTIME WAGES	2,171	2,328	2,500	1,820	2,500
4011	SALARIES	144,497	146,533	149,052	126,488	153,862
4016	FICA/MEDICARE TAX	11,149	11,316	11,594	9,606	11,962
4017	PENSION CONTRIBUTION	18,095	21,088	21,629	21,629	23,008
4018	GROUP INSURANCE	58,896	65,548	65,464	49,095	66,548
4020	WORKERS COMP INSURANCE	11,136	13,224	10,720	10,720	9,502
4021	DEFERRED COMPENSATION	3,507	3,722	3,726	3,208	3,847
4024	TOOL ALLOW/UNIFM BENEFITS	786	934	1,000	996	1,000
4031	OFFICE SUPPLIES	462	362	500	514	500
4033	OPERATING SUPPLIES	9,349	13,173	12,500	17,961	18,000
4035	REPAIR/MAINT SUPPLIES	9,928	13,724	17,500	18,311	20,000
4039	CONSUMABLE ITEMS	1,786	1,855	2,000	2,309	4,000
4043	EDUCATION & TRAINING	250	365	850	370	800
4045	COMMUNICATION	19,806	23,749	22,500	21,671	24,750
4047	HEAT,LIGHT,POWER/WATER	176,523	194,670	219,400	177,068	250,000
4048	TECHNOLOGY/SUPPORT	-	-	100	-	100
4054	RENTALS	1,793	1,793	2,000	1,630	2,000
4056	REPAIR/MAINT SERVICES	38,443	32,232	32,000	28,427	35,000
4059	OTHER SERVICES/CHARGES	79,901	89,064	95,000	70,793	110,000
	TOTAL EXPENDITURES	\$ 588,477	\$ 635,678	\$ 670,035	\$ 562,615	\$ 737,379

**2009 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 YTD 10/31/2008	2009 FINAL BUDGET
DEPARTMENT OF PUBLIC WORKS, PROPERTY & PARKS						
BUREAU OF PARKS & RECREATION -725						
4006	OVERTIME WAGES	15,865	20,344	22,000	22,086	22,000
4011	SALARIES	462,102	416,963	442,014	369,814	465,549
4013	SEASONAL WAGES	141,193	111,126	120,000	126,338	120,000
4016	FICA/MEDICARE TAX	47,553	42,083	44,677	39,453	46,477
4017	PENSION CONTRIBUTION	49,762	57,992	64,886	64,886	63,272
4018	GROUP INSURANCE	139,965	148,429	154,857	123,429	143,091
4020	WORKERS COMP INSURANCE	29,232	33,259	32,161	32,161	26,131
4021	DEFERRED COMPENSATION	2,679	2,596	8,840	2,399	9,311
4024	TOOL ALLOW/UNIFM BENEFITS	2,346	2,199	2,800	2,607	2,800
4031	OFFICE SUPPLIES	993	1,009	1,200	737	1,200
4033	OPERATING SUPPLIES	45,246	43,752	50,000	67,210	62,450
4035	REPAIR/MAINT SUPPLIES	58,321	59,540	65,000	61,851	69,500
4039	CONSUMABLE ITEMS	2,150	4,735	6,000	5,033	7,000
4041	PROFESSIONAL SERVICES	-	-	-	-	200
4043	EDUCATION & TRAINING	967	625	1,000	-	1,000
4045	COMMUNICATION	2,179	2,026	2,500	1,130	1,500
4046	POSTAGE	188	65	100	75	100
4047	HEAT,LIGHT,POWER/WATER	29,792	24,060	25,000	18,987	26,000
4048	TECHNOLOGY/SUPPORT	-	-	100	-	100
4049	ST LIGHTING/TRAF SIGNALS	70,000	79,189	85,000	85,000	85,000
4052	ADVERTISING	169	533	350	489	350
4054	RENTALS	10,396	8,483	10,000	11,645	12,000
4056	REPAIR/MAINT SERVICES	65,435	74,343	75,000	59,350	80,000
4057	REFUSE TIPPING/RECYCL FEE	-	15	250	20	1,000
4059	OTHER SERVICES/CHARGES	132	269	190	227	420
4061	GENERAL LIABILITY INS	12,000	-	-	-	-
4063	CASUALTY INSURANCE	30,800	-	-	-	-
4552	SUMMER RECREATION PROGRAM	144,380	149,077	170,000	121,747	170,000
	TOTAL EXPENDITURES	\$ 1,363,846	\$ 1,282,712	\$ 1,383,925	\$ 1,216,671	\$ 1,416,451

**2009 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 YTD 10/31/2008	2009 FINAL BUDGET
SHADE TREE COMMISSION -727						
4031	OFFICE SUPPLIES	13	-	100	-	150
4033	OPERATING SUPPLIES		92	252	252	250
4035	REPAIR/MAINT SUPPLIES	-	-	250	-	250
4039	CONSUMABLE ITEMS	182	158	248	-	400
4046	POSTAGE	-	-	-	-	50
4048	TECHNOLOGY/SUPPORT	-	-	100	-	100
4056	REPAIR/MAINT SERVICES	43,009	30,000	45,000	24,383	50,000
4059	OTHER SERVICES/CHARGES	280	250	-	-	250
	TOTAL EXPENDITURES	\$ 43,484	\$ 30,500	\$ 45,950	\$ 24,635	\$ 51,450

**2009 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 YTD 10/31/2008	2009 FINAL BUDGET
OFFICE OF LOCAL MATCH -859						
4006	OVERTIME WAGES	-	-	-	-	-
4011	SALARIES	524,917	604,177	627,566	577,673	649,812
4016	FICA/MEDICARE TAX	40,248	45,723	48,009	43,473	49,711
4017	PENSION CONTRIBUTION	56,095	70,645	72,456	72,456	82,829
4018	GROUP INSURANCE	154,444	221,458	219,333	170,752	222,972
4020	WORKERS COMP INSURANCE	1,921	2,658	2,409	2,409	2,239
4021	DEFERRED COMPENSATION	7,224	9,216	13,254	8,650	13,826
4031	OFFICE SUPPLIES	256	527	700	518	400
4033	OPERATING SUPPLIES	8	27	250	3	250
4035	REPAIR/MAINT SUPPLIES	11	-	100	-	100
4039	CONSUMABLE ITEMS	60	42	100	12	100
4041	PROFESSIONAL SERVICES	11,270	2,950	20,000	-	20,000
4043	EDUCATION & TRAINING	291	1,664	3,000	2,355	500
4045	COMMUNICATION	595	826	700	403	700
4046	POSTAGE	155	823	340	262	340
4048	TECHNOLOGY/SUPPORT	-	-	100	-	100
4052	ADVERTISING	-	-	2,500	58	2,500
4056	REPAIR/MAINT SERVICES	36	25	100	29	100
4059	OTHER SERVICES/CHARGES	25,035	26,084	72,110	44,678	74,910
4096	OPERATING TRANSFER OUT	25,000	-	-	-	-
	TOTAL EXPENDITURES	\$ 847,568	\$ 986,845	\$ 1,083,027	\$ 923,730	\$ 1,121,389

**2009 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 YTD 10/31/2008	2009 FINAL BUDGET
GENERAL GOVERNMENT -963						
4012	EMPLOYEE PAYOUTS	140,676	965,467	433,945	365,633	400,000
4019	UNEMPLOYMENT COMPENSATION	548,485	303,158	350,000	110,220	275,000
4041	PROFESSIONAL SERVICES	145,816	401,345	483,500	362,486	480,000
4043	EDUCATION & TRAINING	-	-	15,000	1,617	15,000
4059	OTHER SERVICES/CHARGES	141,030	144,726	150,000	108,623	150,000
4061	GENERAL LIABILITY INS	366,000	-	-	-	-
4062	FIRE INSURANCE	60,000	-	-	-	-
4063	CASUALTY INSURANCE	110,000	-	-	-	-
4064	PROF LIABILITY INSURANCE	30,000	-	-	-	-
4066	INSURANCE- RETIREES	-	162,330	-	-	-
4069	RISK MANAGEMENT FUND	-	856,870	850,000	850,000	732,000
4098	CONTINGENCY ACCOUNT	-	-	250,000	197,482	400,000
4099	APPROPRIATION TO FUND BALANCE	-	-	115,000	-	-
4103	COUNCIL OF GOVERNMENT	9,869	8,629	10,129	10,066	10,348
4104	ECO DEV-DOWNTOWN IMPR DIST	25,000	25,000	25,000	25,000	25,000
4115	COUNTY HUMAN RELATIONS	1,278	15,000	15,000	15,000	15,000
4120	ERIE METRO TRANSIT AUTH	235,000	235,000	235,000	235,000	235,000
4140	ERIE ZOOLOGICAL SOCIETY	100,000	100,000	100,000	80,000	-
4143	ERIE ZOOLOGICAL SOCIETY - GAS	147,845	126,814	200,000	132,962	200,000
4160	JULY 4TH CELEBRATION	-	54,726	67,000	58,293	67,000
4172	ARTS COUNCIL OF ERIE	25,000	25,021	25,000	18,750	-
	TOTAL EXPENDITURES	\$ 2,085,998	\$ 3,424,086	\$ 3,324,574	\$ 2,571,131	\$ 3,004,348
PENSION BOARD -999						
4011	SALARIES	-	12,727	-	-	-
4016	FICA/MEDICARE TAX	-	974	-	-	-
	TOTAL EXPENDITURES	-	13,700	-	-	-
OFFICE OF DEBT SERVICE -1061						
4094	PAYABLE TO DEBT SERVICE	8,914,820	8,520,150	4,364,289	1,425,212	4,078,588
	TOTAL EXPENDITURES	\$ 8,914,820	\$ 8,520,150	\$ 4,364,289	\$ 1,425,212	\$ 4,078,588
	GRAND TOTAL EXPENDITURES	\$ 55,449,075	\$ 59,810,744	\$ 57,244,463	\$ 45,977,768	\$ 59,388,497

**2009 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 YTD 10/31/2008	2009 FINAL BUDGET
SALARY AND WAGES						
4006	OVERTIME WAGES	1,441,489	1,481,149	1,457,950	1,471,400	1,567,900
4007	SHIFT DIFFERENTIAL WAGES	170,794	174,693	150,250	145,209	160,000
4011	SALARIES	26,278,415	26,012,479	26,504,751	22,094,687	27,130,607
4012	PAYOUTS	140,676	965,467	433,945	365,633	400,000
4013	SEASONAL WAGES	237,223	199,375	218,000	232,796	221,900
4014	CROSSING GUARDS	166,212	158,814	150,000	128,772	150,000
	TOTAL	28,434,808	28,991,978	28,914,896	24,438,497	29,630,407
PERSONNEL BENEFITS						
4016	FICA/MEDICARE TAX	939,784	947,202	1,003,416	839,071	1,025,957
4017	PENSION CONTRIBUTION	3,057,454	4,889,070	5,097,002	5,097,002	6,634,847
4018	GROUP INSURANCE	6,694,485	8,539,801	8,397,956	6,407,370	8,301,869
4019	UNEMPLOYMENT COMPENSATION	548,485	303,158	350,000	110,220	275,000
4020	WORKERS COMP INSURANCE	1,112,204	1,275,627	1,129,396	1,129,396	950,306
4021	DEFERRED COMPENSATION	483,276	496,085	542,053	411,482	553,188
4024	TOOL ALLOW/UNIFM BENEFITS	284,800	323,628	535,904	376,639	408,425
	TOTAL	13,120,488	16,774,571	17,055,727	14,371,180	18,149,592
SUPPLIES						
4031	OFFICE SUPPLIES	58,940	71,885	88,430	52,260	88,400
4033	OPERATING SUPPLIES	701,383	805,017	757,545	937,083	1,015,600
4035	REPAIR/MAINT SUPPLIES	452,605	538,385	518,725	494,058	589,675
4039	CONSUMABLE ITEMS	30,814	46,914	50,530	51,695	61,375
	TOTAL	1,243,743	1,462,202	1,415,230	1,535,095	1,755,050
SERVICES						
4041	PROFESSIONAL SERVICES	475,928	500,581	634,253	442,912	663,600
4043	EDUCATION & TRAINING	49,911	43,952	87,537	58,255	112,000
4045	COMMUNICATION	97,289	94,038	102,560	81,917	103,870
4046	POSTAGE	71,555	42,168	63,440	43,845	62,515
4047	HEAT,LIGHT,POWER/WATER	401,954	381,609	465,900	360,143	516,000
4048	TECHNOLOGY/SUPPORT	-	7,751	4,900	-	4,581
4049	ST LIGHTING/TRAF SIGNALS	166,611	158,425	170,000	168,358	170,000
4052	ADVERTISING	14,842	14,796	23,350	11,896	24,100
4054	RENTALS	18,394	15,352	18,000	16,849	24,850
4055	EMERGENCY MGMT SERVICES	-	-	-	-	5,000
4056	REPAIR/MAINT SERVICES	359,056	364,686	468,775	299,541	562,150
4057	REFUSE TIPPING/RECYCL FEE	4,553	12,015	12,250	12,020	15,400
4059	OTHER SERVICES/CHARGES	591,362	647,460	1,377,790	964,837	1,404,046
	TOTAL	2,251,456	2,282,832	3,428,755	2,460,573	3,668,112

**2009 GENERAL FUND FINAL BUDGET -
EXPENDITURES**

Acct	Expense Ledger Account Title	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2008 YTD 10/31/2008	2009 FINAL BUDGET
INSURANCE						
4061	GENERAL LIABILITY INS	378,000	-	-	-	-
4062	FIRE INSURANCE	60,000	-	-	-	-
4063	CASUALTY INSURANCE	140,800	-	-	-	-
4064	PROF LIABILITY INSURANCE	30,000	-	-	-	-
4065	MISC INSURANCE AND BONDS	1,364	1,875	2,400	1,875	2,400
4066	INSURANCE- RETIREES	-	162,330	-	-	-
4067	CLAIMS	-	-	-	-	-
4069	RISK MANAGEMENT FUND	-	856,870	850,000	850,000	732,000
	TOTAL	610,164	1,021,075	852,400	851,875	734,400
CAPITAL/EQUIPMENT						
4075	BRIDGES/STREETS	140,000	-	-	-	250,000
4079	OFFICE EQUIPMENT	7,303	5,251	1,037	1,037	-
	TOTAL	147,303	5,251	1,037	1,037	250,000
TRANSFERS OUT						
2100	INTERFUND PAYABLE	-	-	-	-	-
4094	PAYABLE TO DEBT SERVICE	8,952,742	8,533,569	4,364,289	1,425,212	4,078,588
	TOTAL	8,952,742	8,533,569	4,364,289	1,425,212	4,078,588
4098	CONTINGENCY ACCOUNT	-	-	250,000	197,482	400,000
4099	APPROPRIATION TO FUND BALANCE	-	-	115,000	-	-
COMMUNITY SERVICE						
4103	COUNCIL OF GOVERNMENT	9,869	8,629	10,129	10,066	10,348
4104	ECON & COMM DEVELOPMENT	25,000	25,000	25,000	25,000	25,000
4115	COUNTY HUMAN RELATIONS	1,278	15,000	15,000	15,000	15,000
4120	ERIE METRO TRANSIT AUTH	235,000	235,000	235,000	235,000	235,000
4130	ERIE MUNICIPAL PARK AUTH	-	-	-	-	-
4140	ERIE ZOOLOGICAL SOCIETY	100,000	100,000	100,000	80,000	-
4142	ERIE ZOOLOGICAL SOCIETY - GAS	147,845	126,814	200,000	132,962	200,000
4160	JULY 4TH CELEBRATION	-	54,726	67,000	58,293	67,000
4172	ARTS COUNCIL OF ERIE	25,000	25,021	25,000	18,750	-
4552	SUMMER RECREATION PROGRAM	144,380	149,077	170,000	121,747	170,000
	TOTAL	688,372	739,267	847,129	696,818	722,348
GRAND TOTAL EXPENDITURES		55,449,075	59,810,744	57,244,463	45,977,768	59,388,497