

**2010 GENERAL FUND FINAL BUDGET -  
EXPENDITURES**

<b>Acct</b>	<b>Expense Ledger Account Title</b>	<b>2007 ACTUAL</b>	<b>2008 ACTUAL</b>	<b>2009 BUDGET</b>	<b>2009 YTD 10/31/2009</b>	<b>2010 FINAL BUDGET</b>
<b>CITY COUNCIL</b>						
<b>OFFICE OF CITY COUNCIL -101</b>						
4011	SALARIES	43,500	43,500	43,500	36,808	43,500
4016	FICA/MEDICARE TAX	2,974	2,900	3,328	2,328	3,328
4017	PENSION CONTRIBUTION	36,904	37,850	40,264	40,264	39,873
4018	GROUP INSURANCE	115,969	95,490	116,487	97,070	88,074
4020	WORKERS COMP INSURANCE	1,389	1,258	1,089	1,089	822
4041	PROFESSIONAL SERVICES	7,075	350	7,450	7,175	31,000
4043	EDUCATION & TRAINING	-	95	-	-	-
4048	TECHNOLOGY/SUPPORT	2,000	-	81	-	100
4079	OFFICE EQUIPMENT	-	2,730	1,500	1,229	1,500
	<b>TOTAL EXPENDITURES</b>	<b>\$ 209,811</b>	<b>\$ 184,173</b>	<b>\$ 213,699</b>	<b>\$ 185,963</b>	<b>\$ 208,197</b>

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<b>CITY COUNCIL</b>						
<b>OFFICE OF CITY CLERK -107</b>						
4006	OVERTIME WAGES	488	563	1,000	325	1,000
4011	SALARIES	148,544	149,745	153,848	130,062	158,352
4016	FICA/MEDICARE TAX	11,185	11,126	11,846	9,652	12,190
4017	PENSION CONTRIBUTION	15,816	16,222	17,256	17,256	17,088
4018	GROUP INSURANCE	49,341	40,920	49,915	41,600	37,746
4020	WORKERS COMP INSURANCE	595	539	467	467	352
4021	DEFERRED COMPENSATION	1,119	2,518	3,492	1,097	3,594
4031	OFFICE SUPPLIES	1,045	1,978	2,000	624	2,000
4033	OPERATING SUPPLIES	306	309	500	229	500
4039	CONSUMABLE ITEMS	629	574	1,000	181	1,000
4045	COMMUNICATION	448	394	600	303	600
4046	POSTAGE	879	424	1,000	537	1,000
4048	TECHNOLOGY/SUPPORT	1,678	650	1,000	-	1,000
4052	ADVERTISING	5,413	3,088	6,000	2,774	6,000
4054	RENTALS	2,064	2,064	2,500	1,691	2,500
4056	REPAIR/MAINT SERVICES	756	620	1,800	1,261	1,800
4059	OTHER SERVICES/CHARGES	4,058	2,854	3,500	512	3,500
	<b>TOTAL EXPENDITURES</b>	<b>\$ 244,363</b>	<b>\$ 234,586</b>	<b>\$ 257,724</b>	<b>\$ 208,570</b>	<b>\$ 250,222</b>

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<b>MAYOR</b>						
<b>OFFICE OF MAYOR -201</b>						
4011	SALARIES	173,082	189,041	192,848	164,799	196,685
4016	FICA/MEDICARE TAX	13,206	14,398	14,753	12,467	15,046
4017	PENSION CONTRIBUTION	21,088	21,629	23,008	23,008	22,784
4018	GROUP INSURANCE	66,268	57,060	66,564	57,553	50,328
4020	WORKERS COMP INSURANCE	793	719	622	622	470
4021	DEFERRED COMPENSATION	515	530	3,857	409	3,934
4031	OFFICE SUPPLIES	1,472	1,390	2,500	1,070	2,500
4033	OPERATING SUPPLIES	663	162	800	153	800
4039	CONSUMABLE ITEMS	71	231	250	-	250
4043	EDUCATION & TRAINING	1,943	1,120	3,500	175	3,500
4045	COMMUNICATION	963	783	1,000	618	1,000
4046	POSTAGE	585	457	750	445	750
4048	TECHNOLOGY/SUPPORT	183	-	100	-	100
4056	REPAIR/MAINT SERVICES	534	958	1,000	696	1,000
4059	OTHER SERVICES/CHARGES	444	203	1,000	134	1,000
4065	MISC INSURANCE AND BONDS	-	-	400	-	400
4079	OFFICE EQUIPMENT	-	1,450	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>\$ 281,808</b>	<b>\$ 290,130</b>	<b>\$ 312,952</b>	<b>\$ 262,150</b>	<b>\$ 300,547</b>

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<b>Acct</b>	<b>Expense Ledger Account Title</b>	<b>2007 ACTUAL</b>	<b>2008 ACTUAL</b>	<b>2009 BUDGET</b>	<b>2009 YTD 10/31/2009</b>	<b>2010 FINAL BUDGET</b>
<b>DEPARTMENT OF PUBLIC WORKS, PROPERTY &amp; PARKS</b>						
<b>OFFICE OF CODE ENFORCEMENT/ PROPERTY MAINTENANCE -205</b>						
4006	OVERTIME WAGES	740	6,970	10,000	6,713	10,000
4011	SALARIES	555,919	547,809	567,794	466,851	578,404
4016	FICA/MEDICARE TAX	43,289	42,522	44,201	36,100	45,013
4017	PENSION CONTRIBUTION	71,761	78,945	83,980	83,980	83,163
4018	GROUP INSURANCE	232,331	208,088	242,640	208,450	183,697
4020	WORKERS COMP INSURANCE	48,268	29,128	34,683	34,683	26,471
4021	DEFERRED COMPENSATION	9,519	10,921	13,744	8,826	14,055
4024	TOOL ALLOW/UNIFM BENEFITS	1,452	1,182	2,900	1,308	2,800
4031	OFFICE SUPPLIES	3,974	4,098	5,000	3,087	8,000
4033	OPERATING SUPPLIES	97	1,040	1,000	353	1,000
4035	REPAIR/MAINT SUPPLIES	7	469	500	-	500
4039	CONSUMABLE ITEMS	4,558	3,295	3,800	994	4,000
4041	PROFESSIONAL SERVICES	14,652	15,009	26,000	14,880	28,000
4043	EDUCATION & TRAINING	3,251	4,877	5,550	348	5,000
4045	COMMUNICATION	2,418	3,649	3,500	3,109	3,500
4046	POSTAGE	675	9,963	13,000	7,525	13,000
4048	TECHNOLOGY/SUPPORT	300	-	100	-	100
4052	ADVERTISING	3,145	3,425	3,600	2,230	3,600
4054	RENTALS	-	-	1,500	-	1,500
4056	REPAIR/MAINT SERVICES	325	18	1,000	-	1,000
4059	OTHER SERVICES/CHARGES	85,667	578,757	683,256	298,249	695,000
	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,082,349</b>	<b>\$ 1,550,165</b>	<b>\$ 1,747,748</b>	<b>\$ 1,177,687</b>	<b>\$ 1,707,803</b>

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EXPENDITURES**

<b>Acct</b>	<b>Expense Ledger Account Title</b>	<b>2007 ACTUAL</b>	<b>2008 ACTUAL</b>	<b>2009 BUDGET</b>	<b>2009 YTD 10/31/2009</b>	<b>2010 FINAL BUDGET</b>
<b>MAYOR</b>						
<b>OFFICE OF CITY SOLICITOR -249</b>						
4011	SALARIES	295,216	304,748	315,291	265,665	327,001
4016	FICA/MEDICARE TAX	22,266	22,780	24,120	19,510	25,016
4017	PENSION CONTRIBUTION	36,904	37,850	40,264	40,264	39,873
4018	GROUP INSURANCE	115,969	96,323	116,487	97,070	88,074
4020	WORKERS COMP INSURANCE	1,389	1,258	1,089	1,089	822
4021	DEFERRED COMPENSATION	4,003	4,334	6,306	3,582	6,540
4031	OFFICE SUPPLIES	10,849	11,890	12,000	12,075	14,500
4039	CONSUMABLE ITEMS	-	316	1,299	778	1,300
4041	PROFESSIONAL SERVICES	38,337	39,398	50,000	47,760	50,800
4043	EDUCATION & TRAINING	1,790	2,135	5,000	1,931	5,000
4045	COMMUNICATION	229	85	300	55	300
4046	POSTAGE	1,302	979	1,200	696	1,200
4048	TECHNOLOGY/SUPPORT	365	-	-	-	-
4052	ADVERTISING	194	-	-	-	-
4056	REPAIR/MAINT SERVICES	756	622	600	601	900
4059	OTHER SERVICES/CHARGES	11,227	10,160	14,001	9,296	15,000
4079	OFFICE EQUIPMENT	-	1,037	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>\$ 540,798</b>	<b>\$ 533,915</b>	<b>\$ 587,957</b>	<b>\$ 500,372</b>	<b>\$ 576,326</b>

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<b>CITY TREASURER</b>						
<b>OFFICE OF CITY TREASURER -301</b>						
4006	OVERTIME WAGES	921	1,026	2,000	2,001	2,200
4011	SALARIES	231,037	234,841	240,903	203,569	246,679
4016	FICA/MEDICARE TAX	17,630	17,656	18,582	15,317	19,039
4017	PENSION CONTRIBUTION	31,632	32,443	34,512	34,512	34,176
4018	GROUP INSURANCE	98,682	81,840	99,830	83,190	75,492
4020	WORKERS COMP INSURANCE	1,190	1,079	933	933	704
4021	DEFERRED COMPENSATION	2,905	6,057	5,535	3,032	5,672
4031	OFFICE SUPPLIES	5,337	2,837	8,000	6,574	8,500
4039	CONSUMABLE ITEMS	-	5,952	800	-	500
4043	EDUCATION & TRAINING	748	1,475	1,500	35	2,700
4045	COMMUNICATION	84	62	300	30	300
4046	POSTAGE	14,789	17,472	19,000	13,532	20,000
4048	TECHNOLOGY/SUPPORT	-	-	100	-	-
4056	REPAIR/MAINT SERVICES	1,949	1,924	2,500	-	2,480
4059	OTHER SERVICES/CHARGES	17,144	23,809	21,610	8,732	20,000
4065	MISC INSURANCE AND BONDS	1,875	1,875	2,000	1,875	2,000
4079	OFFICE EQUIPMENT	2,680	1,047	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>\$ 428,604</b>	<b>\$ 431,394</b>	<b>\$ 458,105</b>	<b>\$ 373,331</b>	<b>\$ 440,442</b>

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<b>CITY CONTROLLER</b>						
<b>OFFICE OF CITY CONTROLLER -421</b>						
4006	OVERTIME WAGES	820	1,386	2,000	215	2,000
4011	SALARIES	116,744	118,704	119,958	102,429	122,526
4016	FICA/MEDICARE TAX	8,681	8,985	9,330	7,686	9,526
4017	PENSION CONTRIBUTION	15,816	16,222	17,256	17,256	17,088
4018	GROUP INSURANCE	49,341	43,420	49,915	43,683	37,746
4020	WORKERS COMP INSURANCE	595	539	467	467	352
4021	DEFERRED COMPENSATION	2,325	4,857	2,809	2,405	2,873
4031	OFFICE SUPPLIES	1,567	2,121	3,000	1,063	3,000
4033	OPERATING SUPPLIES	52	304	100	29	100
4039	CONSUMABLE ITEMS	704	467	1,100	235	1,100
4041	PROFESSIONAL SERVICES	500	2,442	5,649	-	5,600
4043	EDUCATION & TRAINING	1,022	2,674	3,050	2,872	3,100
4045	COMMUNICATION	412	352	650	300	650
4046	POSTAGE	287	375	400	216	400
4048	TECHNOLOGY/SUPPORT	667	-	100	-	100
4052	ADVERTISING	-	-	500	-	500
4056	REPAIR/MAINT SERVICES	438	395	1,050	-	1,050
4059	OTHER SERVICES/CHARGES	685	1,020	700	514	700
4079	OFFICE EQUIPMENT	-	1,801	1,351	1,351	1,400
	<b>TOTAL EXPENDITURES</b>	<b>\$ 200,656</b>	<b>\$ 206,065</b>	<b>\$ 219,385</b>	<b>\$ 180,721</b>	<b>\$ 209,811</b>

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<b>CITY CONTROLLER</b>						
<b>OFFICE OF O+E PENSION ADMINISTRATION -422</b>						
4011	SALARIES	39,981	41,176	42,440	35,873	43,713
4016	FICA/MEDICARE TAX	2,979	3,041	3,247	2,612	3,344
4017	PENSION CONTRIBUTION	5,272	5,407	5,752	5,752	5,696
4018	GROUP INSURANCE	16,567	13,640	16,641	13,870	12,582
4020	WORKERS COMP INSURANCE	198	180	156	156	117
4021	DEFERRED COMPENSATION	807	824	849	718	874
	<b>TOTAL EXPENDITURES</b>	<b>\$ 65,805</b>	<b>\$ 64,268</b>	<b>\$ 69,085</b>	<b>\$ 58,981</b>	<b>\$ 66,326</b>



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<b>DEPARTMENT OF FINANCE AND ADMINISTRATION</b>						
<b>OFFICE OF DIRECTOR -501</b>						
4011	SALARIES	59,976	61,769	63,664	53,813	65,574
4016	FICA/MEDICARE TAX	4,780	4,916	4,870	4,276	5,016
4017	PENSION CONTRIBUTION	5,272	5,407	5,752	5,752	5,696
4018	GROUP INSURANCE	19,071	16,140	16,641	15,953	12,582
4020	WORKERS COMP INSURANCE	198	180	156	156	117
4021	DEFERRED COMPENSATION	-	-	1,273	-	1,311
4031	OFFICE SUPPLIES	143	393	400	5	500
4039	CONSUMABLE ITEMS	347	84	250	14	250
4041	PROFESSIONAL SERVICES	-	-	2,200	188	2,200
4043	EDUCATION & TRAINING	193	-	250	20	250
4045	COMMUNICATION	236	249	100	14	100
4048	TECHNOLOGY/SUPPORT	444	-	100	-	100
4056	REPAIR/MAINT SERVICES	250	250	1,000	-	1,000
4059	OTHER SERVICES/CHARGES	201	206	300	210	300
	<b>TOTAL EXPENDITURES</b>	<b>\$ 91,111</b>	<b>\$ 89,594</b>	<b>\$ 96,956</b>	<b>\$ 80,401</b>	<b>\$ 94,996</b>

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<b>MAYOR</b>						
<b>OFFICE OF PERSONNEL (HR) -513</b>						
4011	SALARIES	134,150	142,982	150,845	125,264	155,365
4016	FICA/MEDICARE TAX	9,800	10,465	11,540	9,126	11,885
4017	PENSION CONTRIBUTION	18,452	21,629	21,858	21,858	21,645
4018	GROUP INSURANCE	49,701	40,920	49,923	41,600	37,746
4020	WORKERS COMP INSURANCE	3,901	719	591	591	446
4021	DEFERRED COMPENSATION	2,137	2,649	2,700	1,116	2,781
4031	OFFICE SUPPLIES	1,204	3,582	1,500	1,134	1,500
4033	OPERATING SUPPLIES	84	84	100	71	200
4041	PROFESSIONAL SERVICES	12,413	11,720	14,300	11,391	25,000
4043	EDUCATION & TRAINING	256	60	900	810	900
4045	COMMUNICATION	305	217	300	32	300
4046	POSTAGE	651	572	600	582	1,000
4048	TECHNOLOGY/SUPPORT	222	-	200	-	200
4052	ADVERTISING	1,893	942	2,000	1,699	2,000
4056	REPAIR/MAINT SERVICES	725	786	1,500	1,120	1,500
	<b>TOTAL EXPENDITURES</b>	<b>\$ 235,894</b>	<b>\$ 237,328</b>	<b>\$ 258,857</b>	<b>\$ 216,394</b>	<b>\$ 262,468</b>

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<b>MAYOR</b>						
<b>OFFICE OF CIVIL SERVICE -521</b>						
4031	OFFICE SUPPLIES	-	-	50	-	50
4041	PROFESSIONAL SERVICES	8,227	11,177	17,500	16,990	17,500
4043	EDUCATION & TRAINING	-	73	250	-	250
4046	POSTAGE	262	139	600	508	600
4048	TECHNOLOGY/SUPPORT	-	-	100	-	100
4052	ADVERTISING	-	-	2,700	2,342	3,000
4059	OTHER SERVICES/CHARGES	6,354	624	2,750	870	8,750
	<b>TOTAL EXPENDITURES</b>	\$ 14,843	\$ 12,013	\$ 23,950	\$ 20,710	\$ 30,250

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<b>DEPARTMENT OF FINANCE AND ADMINISTRATION</b>						
<b>OFFICE OF ACCOUNTS, FINANCE &amp; BUDGET -531</b>						
4006	OVERTIME WAGES	722	755	2,500	542	2,000
4011	SALARIES	192,689	226,359	236,355	172,909	243,308
4016	FICA/MEDICARE TAX	14,487	16,637	18,272	12,713	18,766
4017	PENSION CONTRIBUTION	31,632	32,443	34,512	34,512	34,176
4018	GROUP INSURANCE	99,042	81,840	99,838	83,200	75,492
4020	WORKERS COMP INSURANCE	1,190	1,079	933	933	704
4021	DEFERRED COMPENSATION	2,895	2,996	5,100	1,842	5,249
4031	OFFICE SUPPLIES	5,262	5,598	5,500	3,130	5,500
4039	CONSUMABLE ITEMS	281	319	500	136	500
4043	EDUCATION & TRAINING	995	1,614	2,000	1,649	2,000
4045	COMMUNICATION	369	388	400	330	500
4046	POSTAGE	1,669	1,237	1,200	737	1,200
4048	TECHNOLOGY/SUPPORT	-	-	100	-	100
4056	REPAIR/MAINT SERVICES	1,312	1,750	1,700	1,493	1,700
4059	OTHER SERVICES/CHARGES	3,184	2,768	3,500	2,527	4,000
	<b>TOTAL EXPENDITURES</b>	<b>\$ 355,729</b>	<b>\$ 375,782</b>	<b>\$ 412,410</b>	<b>\$ 316,653</b>	<b>\$ 395,195</b>

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<b>DEPARTMENT OF FINANCE AND ADMINISTRATION</b>						
<b>OFFICE OF PAYROLL -532</b>						
4006	OVERTIME WAGES	1,303	2,126	2,500	1,368	2,500
4011	SALARIES	85,334	71,898	74,309	62,761	76,484
4016	FICA/MEDICARE TAX	6,581	5,556	5,876	4,807	6,042
4017	PENSION CONTRIBUTION	10,544	10,814	11,504	11,504	11,392
4018	GROUP INSURANCE	32,774	27,280	33,274	27,730	25,164
4020	WORKERS COMP INSURANCE	397	360	311	311	235
4021	DEFERRED COMPENSATION	957	-	1,858	-	1,912
4031	OFFICE SUPPLIES	3,136	2,799	3,000	1,763	3,000
4043	EDUCATION & TRAINING	-	-	200	-	200
4045	COMMUNICATION	7	8	50	6	50
4046	POSTAGE	391	373	600	366	600
4048	TECHNOLOGY/SUPPORT	-	-	100	-	100
4056	REPAIR/MAINT SERVICES	1,483	755	1,200	734	1,200
4059	OTHER SERVICES/CHARGES	1,305	-	1,300	-	1,300
	<b>TOTAL EXPENDITURES</b>	<b>\$ 144,211</b>	<b>\$ 121,969</b>	<b>\$ 136,082</b>	<b>\$ 111,350</b>	<b>\$ 130,179</b>

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<b>MAYOR</b>						
<b>OFFICE OF INFORMATION TECHNOLOGY -535</b>						
4011	SALARIES	129,599	144,600	149,501	126,367	153,986
4016	FICA/MEDICARE TAX	9,697	10,945	11,437	9,530	11,780
4017	PENSION CONTRIBUTION	21,088	21,629	23,008	23,008	22,784
4018	GROUP INSURANCE	66,268	57,060	66,564	57,553	50,328
4020	WORKERS COMP INSURANCE	793	719	622	622	470
4021	DEFERRED COMPENSATION	-	424	2,990	505	3,080
4031	OFFICE SUPPLIES	2,761	3,098	3,300	3,056	3,500
4033	OPERATING SUPPLIES	360	422	500	395	200
4035	REPAIR/MAINT SUPPLIES	433	587	1,000	260	500
4039	CONSUMABLE ITEMS	1,700	1,723	3,300	3,213	3,000
4041	PROFESSIONAL SERVICES	10,000	350	1,500	1,381	1,500
4043	EDUCATION & TRAINING	73	-	200	-	200
4045	COMMUNICATION	3,846	6,264	6,500	5,273	7,850
4046	POSTAGE	325	301	500	317	400
4048	TECHNOLOGY/SUPPORT	30	-	100	-	-
4056	REPAIR/MAINT SERVICES	14,299	74,303	132,200	63,909	53,900
4059	OTHER SERVICES/CHARGES	-	-	-	-	143,610
	<b>TOTAL EXPENDITURES</b>	<b>\$ 261,273</b>	<b>\$ 322,424</b>	<b>\$ 403,222</b>	<b>\$ 295,389</b>	<b>\$ 457,088</b>

**2010 GENERAL FUND FINAL BUDGET -  
EXPENDITURES**

<b>Acct</b>	<b>Expense Ledger Account Title</b>	<b>2007 ACTUAL</b>	<b>2008 ACTUAL</b>	<b>2009 BUDGET</b>	<b>2009 YTD 10/31/2009</b>	<b>2010 FINAL BUDGET</b>
<b>DEPARTMENT OF FINANCE AND ADMINISTRATION</b>						
<b>OFFICE OF PURCHASING -543</b>						
4011	SALARIES	68,201	42,284	74,010	50,458	75,310
4016	FICA/MEDICARE TAX	5,331	3,955	5,662	3,878	5,761
4017	PENSION CONTRIBUTION	10,544	10,814	11,504	11,504	11,392
4018	GROUP INSURANCE	33,134	29,780	33,282	29,823	25,164
4020	WORKERS COMP INSURANCE	397	360	311	311	235
4021	DEFERRED COMPENSATION	396	757	1,480	660	1,506
4031	OFFICE SUPPLIES	270	544	415	76	500
4039	CONSUMABLE ITEMS	65	210	100	-	100
4043	EDUCATION & TRAINING	-	-	585	695	600
4045	COMMUNICATION	60	25	100	15	100
4046	POSTAGE	130	114	200	115	200
4048	TECHNOLOGY/SUPPORT	-	-	100	-	100
4052	ADVERTISING	1,108	3,333	3,500	3,357	5,000
4056	REPAIR/MAINT SERVICES	-	23	150	-	150
4059	OTHER SERVICES/CHARGES	-	-	100	-	100
	<b>TOTAL EXPENDITURES</b>	<b>\$ 119,635</b>	<b>\$ 92,199</b>	<b>\$ 131,499</b>	<b>\$ 100,893</b>	<b>\$ 126,218</b>

**2010 GENERAL FUND FINAL BUDGET -  
EXPENDITURES**

<b>Acct</b>	<b>Expense Ledger Account Title</b>	<b>2007 ACTUAL</b>	<b>2008 ACTUAL</b>	<b>2009 BUDGET</b>	<b>2009 YTD 10/31/2009</b>	<b>2010 FINAL BUDGET</b>
<b>MAYOR</b>						
<b>PRINTSHOP -549</b>						
4006	OVERTIME WAGES	(1,318)	2,762	2,000	2,409	2,200
4011	SALARIES	38,645	38,743	39,910	33,870	41,279
4016	FICA/MEDICARE TAX	3,109	3,387	3,206	3,005	3,326
4017	PENSION CONTRIBUTION	5,272	5,407	5,752	5,752	5,696
4018	GROUP INSURANCE	16,387	13,640	16,637	13,860	12,582
4020	WORKERS COMP INSURANCE	3,306	2,680	2,376	2,376	1,813
4021	DEFERRED COMPENSATION	1,037	1,133	998	1,010	1,032
4031	OFFICE SUPPLIES	75	94	100	-	100
4033	OPERATING SUPPLIES	25,910	23,211	29,100	23,155	31,500
4035	REPAIR/MAINT SUPPLIES	626	-	1,000	63	1,000
4039	CONSUMABLE ITEMS	147	599	250	220	300
4043	EDUCATION & TRAINING	-	97	250	157	300
4045	COMMUNICATION	-	3	50	6	50
4048	TECHNOLOGY/SUPPORT	-	-	100	-	100
4056	REPAIR/MAINT SERVICES	7,366	4,397	10,000	7,001	12,000
	<b>TOTAL EXPENDITURES</b>	<b>\$ 100,563</b>	<b>\$ 96,153</b>	<b>\$ 111,729</b>	<b>\$ 92,884</b>	<b>\$ 113,278</b>



**2010 GENERAL FUND FINAL BUDGET -  
EXPENDITURES**

<b>Acct</b>	<b>Expense Ledger Account Title</b>	<b>2007 ACTUAL</b>	<b>2008 ACTUAL</b>	<b>2009 BUDGET</b>	<b>2009 YTD 10/31/2009</b>	<b>2010 FINAL BUDGET</b>
<b>DEPARTMENT OF PUBLIC SAFETY</b>						
<b>OFFICE OF POLICE CIVILIANS -603</b>						
4006	OVERTIME WAGES	215,014	307,169	250,000	171,857	225,000
4007	SHIFT DIFFERENTIAL WAGES	18,721	21,083	18,000	13,891	18,000
4011	SALARIES	1,200,947	1,151,450	951,918	845,803	883,444
4014	CROSSING GUARDS	158,814	161,082	150,000	131,310	150,000
4016	FICA/MEDICARE TAX	121,554	125,020	104,799	88,004	97,648
4017	PENSION CONTRIBUTION	208,244	194,658	126,545	126,545	131,010
4018	GROUP INSURANCE	639,453	496,505	426,327	358,187	289,386
4020	WORKERS COMP INSURANCE	173,038	151,197	43,650	43,650	2,700
4021	DEFERRED COMPENSATION	18,107	17,011	23,498	13,096	21,897
4024	TOOL ALLOW/UNIFM BENEFITS	2,387	1,506	2,500	621	1,800
4031	OFFICE SUPPLIES	(83)	-	-	-	-
4048	TECHNOLOGY/SUPPORT	-	-	100	-	100
	<b>TOTAL EXPENDITURES</b>	<b>\$ 2,756,196</b>	<b>\$ 2,626,682</b>	<b>\$ 2,097,337</b>	<b>\$ 1,792,964</b>	<b>\$ 1,820,985</b>

**2010 GENERAL FUND FINAL BUDGET -  
EXPENDITURES**

<b>Acct</b>	<b>Expense Ledger Account Title</b>	<b>2007 ACTUAL</b>	<b>2008 ACTUAL</b>	<b>2009 BUDGET</b>	<b>2009 YTD 10/31/2009</b>	<b>2010 FINAL BUDGET</b>
<b>DEPARTMENT OF PUBLIC SAFETY</b>						
<b>BUREAU OF POLICE -613</b>						
4006	OVERTIME WAGES	652,519	722,244	610,000	745,649	750,000
4007	SHIFT DIFFERENTIAL WAGES	154,368	149,897	140,000	130,338	140,000
4011	SALARIES	9,343,309	9,590,112	9,648,607	8,112,708	10,505,969
4016	FICA/MEDICARE TAX	126,797	135,088	139,367	120,379	154,797
4017	PENSION CONTRIBUTION	1,879,486	2,008,878	2,870,932	2,870,932	2,885,521
4018	GROUP INSURANCE	2,766,689	2,289,270	2,779,047	2,326,078	2,176,686
4020	WORKERS COMP INSURANCE	382,460	351,148	331,344	331,344	287,337
4021	DEFERRED COMPENSATION	199,937	202,344	192,972	167,364	210,119
4024	TOOL ALLOW/UNIFM BENEFITS	146,382	161,394	175,000	150,343	175,000
4031	OFFICE SUPPLIES	16,183	15,627	20,000	16,972	20,000
4033	OPERATING SUPPLIES	253,676	319,720	260,000	205,887	260,000
4035	REPAIR/MAINT SUPPLIES	100,126	106,520	100,000	103,486	120,000
4039	CONSUMABLE ITEMS	10,468	10,237	12,000	9,418	12,000
4041	PROFESSIONAL SERVICES	5,082	4,055	5,000	3,950	5,000
4043	EDUCATION & TRAINING	27,641	36,253	40,000	41,678	60,000
4045	COMMUNICATION	24,251	24,003	28,000	18,842	28,000
4046	POSTAGE	4,152	3,096	5,000	3,102	5,000
4047	HEAT,LIGHT,POWER/WATER	1,435	1,443	1,875	1,811	2,000
4048	TECHNOLOGY/SUPPORT	-	-	100	-	100
4052	ADVERTISING	732	379	1,000	368	3,000
4056	REPAIR/MAINT SERVICES	97,807	82,033	110,000	49,407	110,000
4059	OTHER SERVICES/CHARGES	122,789	158,644	189,625	132,191	190,000
4079	OFFICE EQUIPMENT	2,571	-	-	-	-
4096	OPERATING TRANSFER OUT	13,419	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>\$ 16,332,281</b>	<b>\$ 16,372,383</b>	<b>\$ 17,659,869</b>	<b>\$ 15,542,247</b>	<b>\$ 18,100,529</b>

**2010 GENERAL FUND FINAL BUDGET -  
EXPENDITURES**

<b>Acct</b>	<b>Expense Ledger Account Title</b>	<b>2007 ACTUAL</b>	<b>2008 ACTUAL</b>	<b>2009 BUDGET</b>	<b>2009 YTD 10/31/2009</b>	<b>2010 FINAL BUDGET</b>
<b>DEPARTMENT OF PUBLIC SAFETY</b>						
<b>OFFICE OF TRAFFIC COURT -617</b>						
4006	OVERTIME WAGES	-	98	200	-	200
4011	SALARIES	100,462	91,809	94,836	84,285	104,640
4016	FICA/MEDICARE TAX	7,649	6,923	7,270	6,337	8,020
4017	PENSION CONTRIBUTION	15,816	16,222	17,256	17,256	17,088
4018	GROUP INSURANCE	49,161	40,920	49,911	41,590	37,746
4020	WORKERS COMP INSURANCE	595	539	467	467	352
4021	DEFERRED COMPENSATION	1,945	1,882	2,371	1,643	2,616
4024	TOOL ALLOW/UNIFM BENEFITS	-	117	425	-	400
4031	OFFICE SUPPLIES	8,528	4,340	8,650	8,321	9,000
4033	OPERATING SUPPLIES	118	-	-	-	-
4035	REPAIR/MAINT SUPPLIES	-	-	125	-	125
4039	CONSUMABLE ITEMS	-	10,280	125	-	125
4043	EDUCATION & TRAINING	-	-	300	-	300
4046	POSTAGE	13,021	8,914	15,600	8,976	15,000
4048	TECHNOLOGY/SUPPORT	-	-	100	-	100
4056	REPAIR/MAINT SERVICES	257	269	500	-	500
4059	OTHER SERVICES/CHARGES	100,000	100,000	100,000	100,000	100,000
	<b>TOTAL EXPENDITURES</b>	<b>\$ 297,552</b>	<b>\$ 282,313</b>	<b>\$ 298,136</b>	<b>\$ 268,874</b>	<b>\$ 296,212</b>

**2010 GENERAL FUND FINAL BUDGET -  
EXPENDITURES**

<b>Acct</b>	<b>Expense Ledger Account Title</b>	<b>2007 ACTUAL</b>	<b>2008 ACTUAL</b>	<b>2009 BUDGET</b>	<b>2009 YTD 10/31/2009</b>	<b>2010 FINAL BUDGET</b>
<b>DEPARTMENT OF PUBLIC SAFETY</b>						
<b>BUREAU OF FIRE -639</b>						
4006	OVERTIME WAGES	393,321	443,012	420,000	454,930	570,000
4011	SALARIES	8,630,084	8,334,337	9,145,270	7,895,330	8,841,605
4016	FICA/MEDICARE TAX	141,841	150,399	177,699	131,576	146,622
4017	PENSION CONTRIBUTION	1,854,954	1,903,950	2,595,678	2,595,678	2,669,197
4018	GROUP INSURANCE	2,484,870	2,053,620	2,496,146	2,086,370	1,748,898
4020	WORKERS COMP INSURANCE	343,527	316,367	297,614	297,614	230,866
4021	DEFERRED COMPENSATION	182,626	162,223	183,077	163,204	177,010
4024	TOOL ALLOW/UNIFM BENEFITS	150,475	239,946	200,000	120,105	320,000
4031	OFFICE SUPPLIES	2,339	3,692	3,500	2,468	3,500
4033	OPERATING SUPPLIES	53,927	73,610	75,000	43,570	75,000
4035	REPAIR/MAINT SUPPLIES	45,320	57,174	60,000	46,263	60,000
4039	CONSUMABLE ITEMS	7,090	23,672	5,000	(9,802)	7,000
4041	PROFESSIONAL SERVICES	-	7,705	4,000	-	4,000
4043	EDUCATION & TRAINING	1,848	5,355	25,000	10,634	20,000
4045	COMMUNICATION	22,201	24,731	25,000	18,254	25,000
4046	POSTAGE	1,095	771	1,000	830	1,000
4047	HEAT,LIGHT,POWER/WATER	78,913	101,176	110,000	83,450	115,000
4048	TECHNOLOGY/SUPPORT	-	-	100	-	100
4054	RENTALS	1,422	1,589	2,500	1,319	2,500
4055	EMERGENCY MGMT SERVICES	-	-	5,000	2,236	5,000
4056	REPAIR/MAINT SERVICES	42,588	54,029	45,000	26,781	45,000
4059	OTHER SERVICES/CHARGES	2,451	682	3,000	616	3,000
	<b>TOTAL EXPENDITURES</b>	<b>\$ 14,440,891</b>	<b>\$ 13,958,041</b>	<b>\$ 15,879,584</b>	<b>\$ 13,971,426</b>	<b>\$ 15,070,298</b>

**2010 GENERAL FUND FINAL BUDGET -  
EXPENDITURES**

<b>Acct</b>	<b>Expense Ledger Account Title</b>	<b>2007 ACTUAL</b>	<b>2008 ACTUAL</b>	<b>2009 BUDGET</b>	<b>2009 YTD 10/31/2009</b>	<b>2010 FINAL BUDGET</b>
<b>DEPARTMENT OF PUBLIC WORKS, PROPERTY &amp; PARKS</b>						
<b>OFFICE OF DIRECTOR -701</b>						
4011	SALARIES	101,010	102,660	105,810	89,437	108,985
4016	FICA/MEDICARE TAX	7,421	7,658	8,094	6,644	8,337
4017	PENSION CONTRIBUTION	7,908	8,111	8,628	8,628	8,544
4018	GROUP INSURANCE	24,851	20,460	24,962	20,800	18,873
4020	WORKERS COMP INSURANCE	298	270	233	233	176
4021	DEFERRED COMPENSATION	1,994	2,053	2,116	1,766	2,180
4031	OFFICE SUPPLIES	266	568	600	437	600
4039	CONSUMABLE ITEMS	84	239	300	-	300
4043	EDUCATION & TRAINING	500	210	500	55	500
4045	COMMUNICATION	816	711	1,200	813	1,200
4046	POSTAGE	130	114	200	118	200
4048	TECHNOLOGY/SUPPORT	-	-	100	-	100
4056	REPAIR/MAINT SERVICES	-	30	100	-	100
4059	OTHER SERVICES/CHARGES	2,387	1,017	2,500	800	2,500
	<b>TOTAL EXPENDITURES</b>	<b>\$ 147,665</b>	<b>\$ 144,100</b>	<b>\$ 155,343</b>	<b>\$ 129,731</b>	<b>\$ 152,595</b>

**2010 GENERAL FUND FINAL BUDGET -  
EXPENDITURES**

<b>Acct</b>	<b>Expense Ledger Account Title</b>	<b>2007 ACTUAL</b>	<b>2008 ACTUAL</b>	<b>2009 BUDGET</b>	<b>2009 YTD 10/31/2009</b>	<b>2010 FINAL BUDGET</b>
<b>DEPARTMENT OF PUBLIC WORKS, PROPERTY &amp; PARKS</b>						
<b>BUREAU OF ENGINEERING -707</b>						
4007	SHIFT DIFFERENTIAL WAGES	62	-	-	-	-
4011	SALARIES	247,908	252,912	260,246	220,124	268,356
4016	FICA/MEDICARE TAX	18,705	18,903	19,909	16,430	20,529
4017	PENSION CONTRIBUTION	31,632	32,443	34,512	34,512	34,176
4018	GROUP INSURANCE	98,682	84,340	99,830	85,273	75,492
4020	WORKERS COMP INSURANCE	19,836	16,081	14,253	14,253	10,879
4021	DEFERRED COMPENSATION	2,075	2,162	5,911	1,883	6,095
4024	TOOL ALLOW/UNIFM BENEFITS	76	607	500	35	500
4031	OFFICE SUPPLIES	2,753	1,441	2,500	1,621	2,500
4033	OPERATING SUPPLIES	804	1,620	1,518	1,073	1,900
4035	REPAIR/MAINT SUPPLIES	535	549	1,200	580	1,500
4039	CONSUMABLE ITEMS	2,373	4,314	3,100	2,931	3,500
4041	PROFESSIONAL SERVICES	-	880	5,282	5,282	7,000
4043	EDUCATION & TRAINING	28	148	900	386	900
4045	COMMUNICATION	1,010	778	1,000	654	1,000
4046	POSTAGE	661	642	850	716	550
4048	TECHNOLOGY/SUPPORT	1,861	-	100	-	100
4052	ADVERTISING	1,779	3,000	3,500	1,433	3,000
4056	REPAIR/MAINT SERVICES	3,365	3,028	3,000	2,999	4,000
4059	OTHER SERVICES/CHARGES	75	83	250	75	250
	<b>TOTAL EXPENDITURES</b>	<b>\$ 434,219</b>	<b>\$ 423,931</b>	<b>\$ 458,361</b>	<b>\$ 390,260</b>	<b>\$ 442,227</b>

**2010 GENERAL FUND FINAL BUDGET -  
EXPENDITURES**

<b>Acct</b>	<b>Expense Ledger Account Title</b>	<b>2007 ACTUAL</b>	<b>2008 ACTUAL</b>	<b>2009 BUDGET</b>	<b>2009 YTD 10/31/2009</b>	<b>2010 FINAL BUDGET</b>
<b>DEPARTMENT OF PUBLIC WORKS, PROPERTY &amp; PARKS</b>						
<b>BUREAU OF TRAFFIC ENGINEERING -709</b>						
4011	SALARIES	66,605	64,733	83,041	68,562	249,732
4016	FICA/MEDICARE TAX	5,052	4,976	6,353	5,148	19,105
4017	PENSION CONTRIBUTION	7,908	8,111	10,354	10,354	26,202
4018	GROUP INSURANCE	16,567	13,640	16,641	13,870	50,328
4020	WORKERS COMP INSURANCE	6,612	4,020	4,276	4,276	8,340
4021	DEFERRED COMPENSATION	-	-	796	-	4,358
4024	TOOL ALLOW/UNIFM BENEFITS	-	-	100	-	200
4031	OFFICE SUPPLIES	223	316	350	302	350
4033	OPERATING SUPPLIES	-	43	1,500	-	1,500
4035	REPAIR/MAINT SUPPLIES	13,443	14,427	20,000	19,846	24,000
4039	CONSUMABLE ITEMS	990	812	3,700	1,563	2,200
4041	PROFESSIONAL SERVICES	-	-	5,000	-	5,000
4043	EDUCATION & TRAINING	443	956	1,000	179	1,000
4045	COMMUNICATION	5,419	5,281	5,480	4,529	5,500
4046	POSTAGE	65	63	100	63	100
4048	TECHNOLOGY/SUPPORT	-	-	100	-	100
4056	REPAIR/MAINT SERVICES	14,981	13,211	20,000	13,569	25,000
	<b>TOTAL EXPENDITURES</b>	<b>\$ 138,309</b>	<b>\$ 130,590</b>	<b>\$ 178,791</b>	<b>\$ 142,261</b>	<b>\$ 423,015</b>

**2010 GENERAL FUND FINAL BUDGET -  
EXPENDITURES**

<b>Acct</b>	<b>Expense Ledger Account Title</b>	<b>2007 ACTUAL</b>	<b>2008 ACTUAL</b>	<b>2009 BUDGET</b>	<b>2009 YTD 10/31/2009</b>	<b>2010 FINAL BUDGET</b>
<b>DEPARTMENT OF PUBLIC WORKS, PROPERTY &amp; PARKS</b>						
<b>BUREAU OF STREETS -713</b>						
4006	OVERTIME WAGES	149,467	181,385	173,000	160,333	173,000
4007	SHIFT DIFFERENTIAL WAGES	1,542	1,155	2,000	935	2,000
4011	SALARIES	1,812,654	1,974,653	1,952,784	1,599,224	2,009,670
4013	SEASONAL WAGES	56,091	59,861	62,500	48,240	68,305
4016	FICA/MEDICARE TAX	158,058	171,598	167,557	138,050	172,353
4017	PENSION CONTRIBUTION	253,056	259,545	270,346	270,348	267,716
4018	GROUP INSURANCE	613,318	538,168	567,338	513,673	574,627
4020	WORKERS COMP INSURANCE	152,474	128,645	111,651	111,651	85,215
4021	DEFERRED COMPENSATION	26,393	25,770	39,234	21,152	40,377
4024	TOOL ALLOW/UNIFM BENEFITS	9,534	10,568	12,850	8,490	12,850
4031	OFFICE SUPPLIES	955	752	2,250	430	2,500
4033	OPERATING SUPPLIES	63,751	67,159	90,000	45,549	90,000
4035	REPAIR/MAINT SUPPLIES	16,738	20,976	25,000	15,335	25,000
4039	CONSUMABLE ITEMS	5,140	6,972	5,000	4,515	5,200
4041	PROFESSIONAL SERVICES	-	14,730	20,000	7,301	5,000
4043	EDUCATION & TRAINING	146	239	500	50	500
4045	COMMUNICATION	2,500	2,007	3,540	1,527	3,500
4046	POSTAGE	47	29	75	47	75
4047	HEAT,LIGHT,POWER/WATER	41,489	45,915	60,000	38,321	60,000
4048	TECHNOLOGY/SUPPORT	-	-	100	-	100
4049	ST LIGHTING/TRAF SIGNALS	79,235	83,358	85,000	83,272	85,000
4052	ADVERTISING	-	349	750	708	825
4054	RENTALS	238	302	850	478	850
4056	REPAIR/MAINT SERVICES	22,875	31,127	39,000	28,711	45,000
4057	REFUSE TIPPING/RECYCL FEE	12,000	12,000	14,400	10,524	14,400
4059	OTHER SERVICES/CHARGES	1,240	3,536	1,800	1,817	1,800
4075	BRIDGES/STREETS	-	-	250,000	71,195	621,188
	<b>TOTAL EXPENDITURES</b>	<b>\$ 3,478,940</b>	<b>\$ 3,640,798</b>	<b>\$ 3,957,525</b>	<b>\$ 3,181,875</b>	<b>\$ 4,367,051</b>



**2010 GENERAL FUND FINAL BUDGET -  
EXPENDITURES**

<b>Acct</b>	<b>Expense Ledger Account Title</b>	<b>2007 ACTUAL</b>	<b>2008 ACTUAL</b>	<b>2009 BUDGET</b>	<b>2009 YTD 10/31/2009</b>	<b>2010 FINAL BUDGET</b>
<b>DEPARTMENT OF PUBLIC WORKS, PROPERTY &amp; PARKS</b>						
<b>DIVISION OF PAINT &amp; SIGN -715</b>						
4006	OVERTIME WAGES	4,299	7,999	7,500	7,801	7,500
4011	SALARIES	142,151	169,710	169,102	142,784	175,044
4013	SEASONAL WAGES	32,158	46,898	39,400	35,032	43,060
4016	FICA/MEDICARE TAX	13,663	16,953	16,524	13,861	17,259
4017	PENSION CONTRIBUTION	21,088	21,629	23,008	23,008	22,784
4018	GROUP INSURANCE	49,364	39,170	46,584	38,820	48,772
4020	WORKERS COMP INSURANCE	13,224	10,720	9,502	9,502	7,252
4021	DEFERRED COMPENSATION	1,656	1,783	3,382	1,540	3,501
4024	TOOL ALLOW/UNIFM BENEFITS	725	-	1,000	-	1,000
4031	OFFICE SUPPLIES	92	-	200	-	200
4033	OPERATING SUPPLIES	52,961	58,580	65,000	61,875	65,000
4035	REPAIR/MAINT SUPPLIES	1,464	1,911	3,000	2,713	3,300
4039	CONSUMABLE ITEMS	-	250	2,500	2,191	2,750
4045	COMMUNICATION	0	3	250	4	250
4047	HEAT,LIGHT,POWER/WATER	6,675	8,073	13,500	6,692	13,500
4048	TECHNOLOGY/SUPPORT	-	-	100	-	100
4054	RENTALS	-	-	2,500	-	2,500
4056	REPAIR/MAINT SERVICES	289	624	750	153	750
4059	OTHER SERVICES/CHARGES	-	-	600	-	600
	<b>TOTAL EXPENDITURES</b>	<b>\$ 339,809</b>	<b>\$ 384,304</b>	<b>\$ 404,402</b>	<b>\$ 345,976</b>	<b>\$ 415,122</b>

**2010 GENERAL FUND FINAL BUDGET -  
EXPENDITURES**

<b>Acct</b>	<b>Expense Ledger Account Title</b>	<b>2007 ACTUAL</b>	<b>2008 ACTUAL</b>	<b>2009 BUDGET</b>	<b>2009 YTD 10/31/2009</b>	<b>2010 FINAL BUDGET</b>
<b>DEPARTMENT OF PUBLIC WORKS, PROPERTY &amp; PARKS</b>						
<b>MUNICIPAL GARAGE -719</b>						
4006	OVERTIME WAGES	35,524	68,063	55,000	69,177	75,000
4011	SALARIES	759,469	855,784	856,736	734,034	894,998
4016	FICA/MEDICARE TAX	61,394	70,899	69,748	60,644	74,205
4017	PENSION CONTRIBUTION	105,440	113,551	115,041	115,041	113,922
4018	GROUP INSURANCE	259,318	233,011	247,901	221,281	245,027
4020	WORKERS COMP INSURANCE	59,905	56,282	47,511	47,511	36,262
4021	DEFERRED COMPENSATION	14,687	15,782	17,299	13,430	18,069
4024	TOOL ALLOW/UNIFM BENEFITS	8,942	9,760	9,900	8,529	9,900
4031	OFFICE SUPPLIES	1,635	1,212	2,000	1,931	2,500
4033	OPERATING SUPPLIES	295,357	386,442	293,000	216,643	290,000
4035	REPAIR/MAINT SUPPLIES	286,429	329,019	398,000	347,825	400,000
4039	CONSUMABLE ITEMS	3,660	2,328	5,000	1,080	5,000
4041	PROFESSIONAL SERVICES	-	-	200	-	200
4043	EDUCATION & TRAINING	326	673	2,000	2,000	3,500
4045	COMMUNICATION	1,030	1,026	1,200	543	1,200
4046	POSTAGE	163	98	150	102	150
4047	HEAT,LIGHT,POWER/WATER	34,368	40,643	55,000	34,380	55,000
4048	TECHNOLOGY/SUPPORT	-	-	100	-	100
4054	RENTALS	1,352	567	1,000	975	1,000
4056	REPAIR/MAINT SERVICES	14,245	14,558	17,000	8,523	17,000
4059	OTHER SERVICES/CHARGES	27,857	32,217	35,000	36,259	35,000
	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,971,102</b>	<b>\$ 2,231,916</b>	<b>\$ 2,228,786</b>	<b>\$ 1,919,908</b>	<b>\$ 2,278,033</b>

**2010 GENERAL FUND FINAL BUDGET -  
EXPENDITURES**

<b>Acct</b>	<b>Expense Ledger Account Title</b>	<b>2007 ACTUAL</b>	<b>2008 ACTUAL</b>	<b>2009 BUDGET</b>	<b>2009 YTD 10/31/2009</b>	<b>2010 FINAL BUDGET</b>
<b>DEPARTMENT OF PUBLIC WORKS, PROPERTY &amp; PARKS</b>						
<b>DIVISION OF RADIO -720</b>						
4006	OVERTIME WAGES	4,656	4,922	5,700	5,445	5,700
4011	SALARIES	114,772	126,694	127,858	110,924	136,662
4016	FICA/MEDICARE TAX	8,976	9,830	10,217	8,620	10,891
4017	PENSION CONTRIBUTION	15,816	16,222	17,256	17,256	17,088
4018	GROUP INSURANCE	41,249	33,220	39,933	33,280	36,968
4020	WORKERS COMP INSURANCE	9,918	8,040	7,127	7,127	5,439
4021	DEFERRED COMPENSATION	2,517	2,270	2,557	1,933	2,733
4024	TOOL ALLOW/UNIFM BENEFITS	523	-	750	-	750
4039	CONSUMABLE ITEMS	1,818	124	2,000	1,337	2,000
4043	EDUCATION & TRAINING	96	1,895	3,000	2,406	3,000
4045	COMMUNICATION	832	752	900	675	900
4048	TECHNOLOGY/SUPPORT	-	-	100	-	100
4056	REPAIR/MAINT SERVICES	1,485	162	2,000	722	2,000
	<b>TOTAL EXPENDITURES</b>	<b>\$ 202,658</b>	<b>\$ 204,132</b>	<b>\$ 219,398</b>	<b>\$ 189,725</b>	<b>\$ 224,231</b>

**2010 GENERAL FUND FINAL BUDGET -  
EXPENDITURES**

<b>Acct</b>	<b>Expense Ledger Account Title</b>	<b>2007 ACTUAL</b>	<b>2008 ACTUAL</b>	<b>2009 BUDGET</b>	<b>2009 YTD 10/31/2009</b>	<b>2010 FINAL BUDGET</b>
<b>DEPARTMENT OF PUBLIC WORKS, PROPERTY &amp; PARKS</b>						
<b>BUREAU OF PUBLIC BUILDING MAINTENANCE -723</b>						
4006	OVERTIME WAGES	2,328	2,706	2,500	1,550	2,500
4011	SALARIES	146,533	149,469	153,862	130,138	158,586
4016	FICA/MEDICARE TAX	11,316	11,394	11,962	9,895	12,323
4017	PENSION CONTRIBUTION	21,088	21,629	23,008	23,008	22,784
4018	GROUP INSURANCE	65,548	54,550	66,548	55,460	50,328
4020	WORKERS COMP INSURANCE	13,224	10,720	9,502	9,502	7,252
4021	DEFERRED COMPENSATION	3,722	3,804	3,847	3,292	3,965
4024	TOOL ALLOW/UNIFM BENEFITS	934	996	1,000	839	1,000
4031	OFFICE SUPPLIES	362	537	500	413	500
4033	OPERATING SUPPLIES	13,173	21,913	18,000	12,548	18,000
4035	REPAIR/MAINT SUPPLIES	13,724	18,812	20,000	11,895	20,000
4039	CONSUMABLE ITEMS	1,855	2,475	4,000	230	4,000
4043	EDUCATION & TRAINING	365	370	1,000	958	1,200
4045	COMMUNICATION	23,749	25,658	24,750	18,923	24,750
4047	HEAT,LIGHT,POWER/WATER	194,670	206,748	249,800	153,667	240,000
4048	TECHNOLOGY/SUPPORT	-	-	100	-	100
4054	RENTALS	1,793	1,793	2,000	1,480	2,000
4056	REPAIR/MAINT SERVICES	32,232	35,411	35,000	17,231	35,000
4059	OTHER SERVICES/CHARGES	89,064	84,721	110,000	77,956	110,000
	<b>TOTAL EXPENDITURES</b>	<b>\$ 635,678</b>	<b>\$ 653,707</b>	<b>\$ 737,379</b>	<b>\$ 528,984</b>	<b>\$ 714,288</b>

**2010 GENERAL FUND FINAL BUDGET -  
EXPENDITURES**

<b>Acct</b>	<b>Expense Ledger Account Title</b>	<b>2007 ACTUAL</b>	<b>2008 ACTUAL</b>	<b>2009 BUDGET</b>	<b>2009 YTD 10/31/2009</b>	<b>2010 FINAL BUDGET</b>
<b>DEPARTMENT OF PUBLIC WORKS, PROPERTY &amp; PARKS</b>						
<b>BUREAU OF PARKS &amp; RECREATION -725</b>						
4006	OVERTIME WAGES	20,344	22,231	22,608	23,084	25,000
4011	SALARIES	416,963	454,811	465,549	386,490	480,883
4013	SEASONAL WAGES	111,126	132,484	121,134	136,460	133,935
4016	FICA/MEDICARE TAX	42,083	46,360	46,477	41,369	48,946
4017	PENSION CONTRIBUTION	57,992	64,886	63,272	63,272	62,657
4018	GROUP INSURANCE	148,429	137,791	143,091	126,824	135,290
4020	WORKERS COMP INSURANCE	33,259	32,161	26,131	26,131	19,944
4021	DEFERRED COMPENSATION	2,596	2,809	9,311	2,349	9,618
4024	TOOL ALLOW/UNIFM BENEFITS	2,199	2,607	2,800	2,506	2,800
4031	OFFICE SUPPLIES	1,009	912	1,200	924	1,200
4033	OPERATING SUPPLIES	43,752	71,697	57,608	32,074	57,000
4035	REPAIR/MAINT SUPPLIES	59,540	74,209	69,500	68,218	75,000
4039	CONSUMABLE ITEMS	4,735	5,593	7,000	4,199	7,000
4041	PROFESSIONAL SERVICES	-	-	200	-	200
4043	EDUCATION & TRAINING	625	-	1,000	-	1,000
4045	COMMUNICATION	2,026	1,483	1,500	1,131	1,500
4046	POSTAGE	65	139	100	93	100
4047	HEAT,LIGHT,POWER/WATER	24,060	21,974	26,000	19,395	26,000
4048	TECHNOLOGY/SUPPORT	-	-	100	-	100
4049	ST LIGHTING/TRAF SIGNALS	79,189	85,000	85,000	83,196	85,000
4052	ADVERTISING	533	489	350	308	700
4054	RENTALS	8,483	11,810	15,100	14,835	15,000
4056	REPAIR/MAINT SERVICES	74,343	70,273	80,000	60,058	80,000
4057	REFUSE TIPPING/RECYCL FEE	15	90	1,000	5	1,000
4059	OTHER SERVICES/CHARGES	269	172	420	224	500
4061	GENERAL LIABILITY INS	-	-	-	-	-
4063	CASUALTY INSURANCE	-	-	-	-	-
4552	SUMMER RECREATION PROGRAM	149,077	154,553	170,000	144,490	190,000
	<b>TOTAL EXPENDITURES</b>	<b>\$ 1,282,712</b>	<b>\$ 1,394,532</b>	<b>\$ 1,416,451</b>	<b>\$ 1,237,635</b>	<b>\$ 1,460,373</b>

**2010 GENERAL FUND FINAL BUDGET -  
EXPENDITURES**

<b>Acct</b>	<b>Expense Ledger Account Title</b>	<b>2007 ACTUAL</b>	<b>2008 ACTUAL</b>	<b>2009 BUDGET</b>	<b>2009 YTD 10/31/2009</b>	<b>2010 FINAL BUDGET</b>
<b>SHADE TREE COMMISSION -727</b>						
4031	OFFICE SUPPLIES	-	23	150	120	150
4033	OPERATING SUPPLIES	92	252	250	32	250
4035	REPAIR/MAINT SUPPLIES	-	117	250	-	250
4039	CONSUMABLE ITEMS	158	-	400	-	400
4046	POSTAGE	-	-	50	50	50
4048	TECHNOLOGY/SUPPORT	-	-	100	-	100
4056	REPAIR/MAINT SERVICES	30,000	55,916	50,000	37,801	50,000
4059	OTHER SERVICES/CHARGES	250	-	250	-	250
	<b>TOTAL EXPENDITURES</b>	\$ 30,500	\$ 56,308	\$ 51,450	\$ 38,003	\$ 51,450

**2010 GENERAL FUND FINAL BUDGET -  
EXPENDITURES**

<b>Acct</b>	<b>Expense Ledger Account Title</b>	<b>2007 ACTUAL</b>	<b>2008 ACTUAL</b>	<b>2009 BUDGET</b>	<b>2009 YTD 10/31/2009</b>	<b>2010 FINAL BUDGET</b>
<b>OFFICE OF LOCAL MATCH -859</b>						
4011	SALARIES	604,177	633,015	649,812	559,760	729,856
4016	FICA/MEDICARE TAX	45,723	47,590	49,711	41,992	55,834
4017	PENSION CONTRIBUTION	70,645	72,456	82,829	82,829	82,024
4018	GROUP INSURANCE	221,458	178,003	222,972	183,010	181,181
4020	WORKERS COMP INSURANCE	2,658	2,409	2,239	2,239	1,692
4021	DEFERRED COMPENSATION	9,216	9,222	13,826	8,468	15,479
4031	OFFICE SUPPLIES	527	593	600	462	600
4033	OPERATING SUPPLIES	27	3	250	6	250
4035	REPAIR/MAINT SUPPLIES	-	-	100	-	100
4039	CONSUMABLE ITEMS	42	12	300	153	300
4041	PROFESSIONAL SERVICES	2,950	-	20,000	4,250	20,000
4043	EDUCATION & TRAINING	1,664	2,893	500	104	500
4045	COMMUNICATION	826	464	700	231	700
4046	POSTAGE	823	319	540	452	540
4048	TECHNOLOGY/SUPPORT	-	-	100	-	100
4052	ADVERTISING	-	58	2,500	1,012	2,500
4056	REPAIR/MAINT SERVICES	25	29	1,500	1,290	1,500
4059	OTHER SERVICES/CHARGES	26,084	44,678	72,910	28,637	75,000
	<b>TOTAL EXPENDITURES</b>	<b>\$ 986,845</b>	<b>\$ 991,745</b>	<b>\$ 1,121,389</b>	<b>\$ 914,895</b>	<b>\$ 1,168,156</b>

**2010 GENERAL FUND FINAL BUDGET -  
EXPENDITURES**

<b>Acct</b>	<b>Expense Ledger Account Title</b>	<b>2007 ACTUAL</b>	<b>2008 ACTUAL</b>	<b>2009 BUDGET</b>	<b>2009 YTD 10/31/2009</b>	<b>2010 FINAL BUDGET</b>
<b>GENERAL GOVERNMENT -963</b>						
4012	EMPLOYEE PAYOUTS	965,467	379,076	400,000	289,211	400,000
4019	UNEMPLOYMENT COMPENSATION	303,158	129,261	275,000	270,392	275,000
4041	PROFESSIONAL SERVICES	401,345	434,139	480,000	384,713	480,000
4043	EDUCATION & TRAINING	-	1,871	15,000	8,231	15,000
4059	OTHER SERVICES/CHARGES	144,726	117,620	150,000	83,403	150,000
4066	INSURANCE- RETIREES	162,330	-	-	-	-
4069	RISK MANAGEMENT FUND	856,870	850,000	732,000	732,000	683,975
4098	CONTINGENCY ACCOUNT	-	-	400,000	-	-
4103	COUNCIL OF GOVERNMENT	8,629	10,066	10,348	10,348	11,294
4104	ECO DEV-DOWNTOWN IMPR DIST	25,000	25,000	25,000	25,000	25,000
4115	COUNTY HUMAN RELATIONS	15,000	15,000	15,000	15,000	15,000
4120	ERIE METRO TRANSIT AUTH	235,000	235,000	235,000	235,000	240,000
4140	ERIE ZOOLOGICAL SOCIETY	100,000	100,000	-	-	-
4143	ERIE ZOOLOGICAL SOCIETY - GAS	126,814	158,224	200,000	95,094	200,000
4160	JULY 4TH CELEBRATION	54,726	58,293	73,525	66,724	-
4172	ARTS COUNCIL OF ERIE	25,021	25,000	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>\$ 3,424,086</b>	<b>\$ 2,538,550</b>	<b>\$ 3,010,873</b>	<b>\$ 2,215,116</b>	<b>\$ 2,495,269</b>
<b>PENSION BOARD -999</b>						
4011	SALARIES	12,727	-	-	-	-
4016	FICA/MEDICARE TAX	974	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>13,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OFFICE OF DEBT SERVICE -1061</b>						
4094	PAYABLE TO DEBT SERVICE	8,520,150	3,675,212	4,078,588	1,283,378	3,236,847
	<b>TOTAL EXPENDITURES</b>	<b>\$ 8,520,150</b>	<b>\$ 3,675,212</b>	<b>\$ 4,078,588</b>	<b>\$ 1,283,378</b>	<b>\$ 3,236,847</b>
	<b>GRAND TOTAL EXPENDITURES</b>	<b>\$ 59,810,744</b>	<b>\$ 54,551,402</b>	<b>\$ 59,395,022</b>	<b>\$ 48,275,707</b>	<b>\$ 58,086,027</b>



**2010 GENERAL FUND FINAL BUDGET -  
EXPENDITURES**

<b>Acct</b>	<b>Expense Ledger Account Title</b>	<b>2007 ACTUAL</b>	<b>2008 ACTUAL</b>	<b>2009 BUDGET</b>	<b>2009 YTD 10/31/2009</b>	<b>2010 FINAL BUDGET</b>
<b>SALARY AND WAGES</b>						
4006	OVERTIME WAGES	1,481,149	1,775,418	1,568,508	1,653,399	1,855,800
4007	SHIFT DIFFERENTIAL WAGES	174,693	172,136	160,000	145,164	160,000
4011	SALARIES	26,012,479	26,310,347	27,130,607	23,011,101	28,076,596
4012	PAYOUTS	965,467	379,076	400,000	289,211	400,000
4013	SEASONAL WAGES	199,375	239,243	223,034	219,732	245,300
4014	CROSSING GUARDS	158,814	161,082	150,000	131,310	150,000
	<b>TOTAL</b>	<b>28,991,978</b>	<b>29,037,301</b>	<b>29,632,149</b>	<b>25,449,917</b>	<b>30,887,696</b>
<b>PERSONNEL BENEFITS</b>						
4016	FICA/MEDICARE TAX	947,202	1,002,860	1,025,957	841,956	1,041,947
4017	PENSION CONTRIBUTION	4,889,070	5,097,002	6,634,847	6,634,849	6,733,235
4018	GROUP INSURANCE	8,539,801	7,116,109	8,301,869	7,016,722	6,482,399
4019	UNEMPLOYMENT COMPENSATION	303,158	129,261	275,000	270,392	275,000
4020	WORKERS COMP INSURANCE	1,275,627	1,129,396	950,306	950,306	737,836
4021	DEFERRED COMPENSATION	496,085	487,117	553,188	426,322	572,430
4024	TOOL ALLOW/UNIFM BENEFITS	323,628	428,682	409,725	292,776	529,000
	<b>TOTAL</b>	<b>16,774,571</b>	<b>15,390,427</b>	<b>18,150,892</b>	<b>16,433,323</b>	<b>16,371,847</b>
<b>SUPPLIES</b>						
4031	OFFICE SUPPLIES	71,885	70,435	89,265	68,056	96,750
4033	OPERATING SUPPLIES	805,017	1,026,573	894,226	643,642	893,200
4035	REPAIR/MAINT SUPPLIES	538,385	624,770	699,675	616,484	731,275
4039	CONSUMABLE ITEMS	46,914	81,076	63,074	23,586	64,075
	<b>TOTAL</b>	<b>1,462,202</b>	<b>1,802,853</b>	<b>1,746,240</b>	<b>1,351,768</b>	<b>1,785,300</b>
<b>SERVICES</b>						
4041	PROFESSIONAL SERVICES	500,581	541,955	664,281	505,260	688,000
4043	EDUCATION & TRAINING	43,952	65,084	113,935	75,373	131,400
4045	COMMUNICATION	94,038	99,375	107,370	76,216	108,800
4046	POSTAGE	42,168	46,592	62,715	40,125	63,115
4047	HEAT,LIGHT,POWER/WATER	381,609	425,971	516,175	337,715	511,500
4048	TECHNOLOGY/SUPPORT	7,751	650	3,881	-	3,700
4049	ST LIGHTING/TRAF SIGNALS	158,425	168,358	170,000	166,468	170,000
4052	ADVERTISING	14,796	15,063	26,400	16,231	30,125
4054	RENTALS	15,352	18,126	27,950	20,778	27,850
4055	EMERGENCY MGMT SERVICES	-	-	5,000	2,236	5,000
4056	REPAIR/MAINT SERVICES	364,686	447,496	559,550	324,060	495,530
4057	REFUSE TIPPING/RECYCL FEE	12,015	12,090	15,400	10,529	15,400
4059	OTHER SERVICES/CHARGES	647,460	1,163,772	1,398,372	783,022	1,562,160
	<b>TOTAL</b>	<b>2,282,832</b>	<b>3,004,532</b>	<b>3,671,029</b>	<b>2,358,014</b>	<b>3,812,580</b>

**2010 GENERAL FUND FINAL BUDGET -  
EXPENDITURES**

<b>Acct</b>	<b>Expense Ledger Account Title</b>	<b>2007 ACTUAL</b>	<b>2008 ACTUAL</b>	<b>2009 BUDGET</b>	<b>2009 YTD 10/31/2009</b>	<b>2010 FINAL BUDGET</b>
<b>INSURANCE</b>						
4065	MISC INSURANCE AND BONDS	1,875	1,875	2,400	1,875	2,400
4066	INSURANCE- RETIREES	162,330	-	-	-	-
4069	RISK MANAGEMENT FUND	856,870	850,000	732,000	732,000	683,975
	<b>TOTAL</b>	<b>1,021,075</b>	<b>851,875</b>	<b>734,400</b>	<b>733,875</b>	<b>686,375</b>
<b>CAPITAL/EQUIPMENT</b>						
4075	BRIDGES/STREETS	-	-	250,000	71,195	621,188
4079	OFFICE EQUIPMENT	5,251	8,065	2,851	2,580	2,900
		<b>5,251</b>	<b>8,065</b>	<b>252,851</b>	<b>73,775</b>	<b>624,088</b>
<b>TRANSFERS OUT</b>						
4094	PAYABLE TO DEBT SERVICE	8,533,569	3,675,212	4,078,588	1,283,378	3,236,847
	<b>TOTAL</b>	<b>8,533,569</b>	<b>3,675,212</b>	<b>4,078,588</b>	<b>1,283,378</b>	<b>3,236,847</b>
<b>4098</b>	<b>CONTINGENCY ACCOUNT</b>	<b>-</b>	<b>-</b>	<b>400,000</b>	<b>-</b>	<b>-</b>
<b>COMMUNITY SERVICE</b>						
4103	COUNCIL OF GOVERNMENT	8,629	10,066	10,348	10,348	11,294
4104	ECON & COMM DEVELOPMENT	25,000	25,000	25,000	25,000	25,000
4115	COUNTY HUMAN RELATIONS	15,000	15,000	15,000	15,000	15,000
4120	ERIE METRO TRANSIT AUTH	235,000	235,000	235,000	235,000	240,000
4140	ERIE ZOOLOGICAL SOCIETY	100,000	100,000	-	-	-
4142	ERIE ZOOLOGICAL SOCIETY - GAS	126,814	158,224	200,000	95,094	200,000
4160	JULY 4TH CELEBRATION	54,726	58,293	73,525	66,724	-
4172	ARTS COUNCIL OF ERIE	25,021	25,000	-	-	-
4552	SUMMER RECREATION PROGRAM	149,077	154,553	170,000	144,490	190,000
	<b>TOTAL</b>	<b>739,267</b>	<b>781,136</b>	<b>728,873</b>	<b>591,656</b>	<b>681,294</b>
<b>GRAND TOTAL EXPENDITURES</b>		<b>59,810,744</b>	<b>54,551,402</b>	<b>59,395,022</b>	<b>48,275,707</b>	<b>58,086,027</b>