Line Item Summary (All Funds)

			Attorney	HR	M&C	CMO	CPDS	Finance	IT	Police	PW	R&P	Non-Dept	TOTAL
PERSONNEL	0101	Regular Employee Wages	679,250	852,400	358,730	2,178,900	3,218,340	2,137,770	1,573,330	6,233,350	9,353,830	8,432,230	256,930	35,275,060
	0102	Senior Staff Retirement	17,780	15,890	9,090	57,370	15,890	15,890	15,890	15,890	15,890	15,890	-	195,470
	0103	Temporary Employee Wages	-	8,700	2,530	13,380	7,000	-	-	14,950	74,640	1,880,240	-	2,001,440
	0104	Overtime	-	-	-	3,200	2,620	4,500	-	527,130	471,710	134,830	-	1,143,990
	0107	Disability	-	-	-	-	-	-	-	-	-	-	275,000	275,000
	0108	Allowances	7,560	7,860	2,400	25,080	25,770	9,240	12,540	18,600	82,060	67,330		258,440
	0121	FICA-City	36,320	50,360	22,470	127,890	193,980	128,430	94,040	414,980	610,090	642,270	15,490	2,336,320
	0122	Defined Benefit Retirement-City	78,830	98,860	29,110	252,860	376,300	247,660	182,290	922,490	1,081,270	977,350	12,000	4,259,020
	0123	Thrift Option Retirement-City	13,010	18,070	3,810	45,390	70,240	43,430	34,270	45,030	190,400	166,360	3,500	633,510
	0124	Group Hospitalization-City	25,940	60,120	23,340	163,000	273,010	192,710	137,310	686,240	1,104,440	960,530	78,420	3,705,060
	0125	GASB 45	12,740	15,970	4,710	40,830	58,470	39,220	29,440	116,180	151,660	154,340	-	623,560
	0126	Group Life-City	1,990	2,510	1,070	6,510	9,570	6,180	4,780	18,320	27,560	24,850	1,500	104,840
	0127	Group Dental-City	960	2,080	760	5,440	8,730	6,360	3,820	20,740	33,660	29,550	1,500	113,600
	0128	Workers Compensation Insurance	-	-	-	-	-	-	-	-	-	-	902,700	902,700
	0129	Unemployment Insurance	-	-	-	-	-	-	-	-	-	-	70,000	70,000
	0130	Medicare-City	9,840	12,360	5,240	31,900	46,780	31,080	22,820	98,540	143,620	152,360	3,490	558,030
	0131	Additional Personnel Costs	-	-	-	-	-	-	-	-	-	-	69,440	69,440
CONTRACTUAL SERVICES	0201	Consultants		45,980		189,400	20,000	28,410	17,900	4,500	417,340	58,600	5,000	787,130
	0202	Audit/Acutarial/Accounts	-	-	-	-	-	75,000	-	-	-	-	-	75,000
	0204	Bank/Investment Services	-	-	-	-	-	10,000	-	8,200	-	-	72,000	90,200
	0205	Legal Fees	44,600	-	-	-	-	-	-	-	-	-	-	44,600
	0206	Outside Trainers	-	41,700	-	-	-	-	-	-	-	315,900	-	357,600
	0207	Temporary Agency Personnel	-	-	-	-	-	-	-	-	161,150	18,700	-	179,850
	0208	Artisans	-	-	-	-	-	-	-	-	-	120,290	-	120,290
	0209	Veterinary Services	-	-	-	-	-	-	-	3,300	-	700	-	4,000
	0210	Microfilming	-	-	-	-	35,000	-	-	-	-	-	-	35,000
	0211	Telephone Services	-	-	-	-	-	-	142,500	-	27,300	-	-	169,800
	0212	Postage	-	-	-	180,000	-	46,600	-	1,400	6,190	-	-	234,190
	0213	Advertising-Non Recruitment	-	-	11,700	-	800	-	-	-	-	58,400	-	70,900
	0214	Data Processing Services	2,500	20,500	-	26,000	-	160,500	194,850	-	8,840	200	-	413,390
	0215	Property Tax Payment	-	-	-	-	-	25,000	-	-	-	-	-	25,000
	0216	Office Equipment Rentals	-	-	-	1,200	100	-	-	-	-	3,000	-	4,300
	0217	Communication Equipment Rental	-	-	-	-	-	-	-	5,800	-	-	-	5,800
	0218	Cellular Services	-	-	-	-	-	-	20,560	26,000	1,770	-	-	48,330
	0219	Janitorial Services	-	-	-	-	-	-	-	-	-	226,360	-	226,360
	0220	Pager Services	-	-	-	-	-	-	650	-	-	-	-	650
	0221	Medical Exams	-	16,300	-	-	-	-	-	-	-	-	-	16,300
	0222	Recruitment Expenses	-	45,000	-	-	-	-	-	-	-	-	-	45,000
	0224	Travel	2,500	-	12,000	2,550	11,040	17,400	9,800	4,300	27,360	460	-	87,410
	0225	Class & Professional Development	4,000	15,000	-	11,030	28,340	17,230	23,000	13,600	77,800	51,860	-	241,860
	0226	Dues, Fees, and Publications	19,710	3,260	83,400	7,430	19,800	8,080	6,880	12,500	43,370	9,230	-	213,660

Line Item Summary (All Funds)

			Attorney	HR	M&C	CMO	CPDS	Finance	IT	Police	PW	R&P	Non-Dept	TOTAL
CONTRACTUAL SERVICES (cont.)	0228	Tuition Reimbursement	-	30,000	-	-	-	-	-	-	-	-	-	30,000
	0230	Contract Services-Building	-	-	-	-	-	-	-	1,000	14,000	303,450	50,000	368,450
	0231	Contract Services-Grounds	-	-	-	-	-	-	-	-	294,630	1,005,620	-	1,300,250
	0232	Contract Services-Street Repairs	-	-	-	-	-	-	-	-	139,610	-	-	139,610
	0233	Contract Services-Other	-	9,580	6,200	-	-	-	8,500	1,300,850	36,470	267,200	-	1,628,800
	0234	Alarm Systems	-	-	-	-	-	-	-	-	1,650	5,100	-	6,750
	0235	Office Equipment Maintenance	100	5,100	-	19,000	-	7,380	-	14,570	5,630	13,450	-	65,230
	0236	Computer Equipment Maintenance	-	-	-	-	-	-	39,360	-	18,710	-	-	58,070
	0237	Communication Equipment Maintenance	-	-	-	15,000	-	-	68,950	44,450	3,530	-	-	131,930
	0238	Contract Transportation Services	290	-	1,370	-	4,420	-	-	-	128,000	138,120	-	272,200
	0239	Contract Signal/Light Maintenance	-	-	-	-	-	-	-	-	35,100	-	-	35,100
	0240	Contract Vehicle Maintenance Repair	-	-	-	-	-	-	-	-	69,220	-	-	69,220
	0241	Other Contract Equipment Repair	-	-	-	-	-	5,000	-	-	-	13,830	-	18,830
	0242	Contract Repair-Adds No Value	-	-	-	-	368,542	-	-	-	318,710	10,400	-	697,652
	0243	Credit Card Charges	-	-	-	-	-	42,000	-	-	-	800	121,000	163,800
	0244	Vehicle Repairs-Accidents	-	-	-	-	-	-	-	-	23,850	-	-	23,850
	0245	Recycling Process Fees	-	-	-	-	-	-	-	-	192,000	-	-	192,000
	0251	WSSC Capacity Provision Contracts	-	-	-	-	-	-	-	-	3,080,700	-	-	3,080,700
	0252	Purchase of WSSC Water	-	-	-	-	-	-	-	-	41,200	-	-	41,200
	0253	Refuse Dump Fees	-	-	-	-	-	-	-	-	996,640	13,000	-	1,009,640
	0254	Uniform Rental	-	-	-	240	-	1,750	-	-	47,070	16,700	-	65,760
	0255	Uniform Cleaning	-	-	-	-	-	-	-	19,000	-	-	-	19,000
	0256	Contracted Refuse Service	-	-	-	250	-	-	-	-	101,440	-	-	101,690
	0257	Facility Rental	-	-	-	-	-	-	-	-	-	490,960	-	490,960
	0258	Outside Printing	-	-	2,000	40,000	10,760	2,780	-	4,450	8,100	41,600	-	109,690
	0259	Heavy Equipment Rental	-	-	-	-	-	-	-	-	5,620	99,400	-	105,020
	0260	Internal Use of City Facilities	-	-	-	-	-	-	-	-	-	26,440	-	26,440
	0262	Contracted Laboratory Services	-	-	-	-	-	-	-	-	30,000	-	-	30,000
	0281	Insurance Deductible	-	-	-	-	-	-	-	-	-	-	100,000	100,000
	0282	Liability Insurance	-	-	-	-	-	-	-	-	-	-	238,100	238,100
	0283	Property Insurance	-	-	-	-	-	-	-	-	-	-	191,000	191,000
	0292	Color Copier Expense	-	-	-	7,500	-	-	-	-	-	-	-	7,500
	0293	Other Equipment Leases	4,000	-	4,000	43,620	8,000	-	-	2,000	-	-	-	61,620
COMMODITIES	0310	Electricity	-	-	-	-	-	-	-	-	1,463,340	1,067,120	-	2,530,460
	0311	Heating Fuel	-	-	-	-	-	-	-	-	39,200	216,730	-	255,930
	0312	Gasoline and Oil	-	-	-	-	-	-	-	-	814,450	-	-	814,450
	0313	Water Service Payments	-	-	-	-	-	-	-	-	-	127,240	-	127,240
	0314	Sewer Service Payments	-	-	-	-	-	-	-	-	-	67,970	-	67,970
	0315	SWM Fees	-	-	-	-	-	-	-	-	1,670	103,680	-	105,350
	0320	Equipment Parts	-	-	-	-	-	-	-	-	324,260	57,500	-	381,760
	0322	Linkages to Learning Program	-	-	-	-	-	-	-	-	-	3,500	-	3,500

Line Item Summary (All Funds)

			Attorney	HR	M&C	CMO	CPDS	Finance	IT	Police	PW	R&P	Non-Dept	TOTAL
COMMODITIES (cont.)	0323	Program Supplies	4,500	18,660	22,000	159,570	17,190	16,130	4,170	106,000	578,970	747,460	-	1,674,650
	0324	Maintenance Supplies	-	-	-	-	-	200	-	-	-	210,910	-	211,110
	0325	Computer Supplies	-	-	-	-	-	-	25,400	-	-	1,000	-	26,400
	0326	Chemicals	-	-	-	2,500	-	-	-	-	547,050	52,910	-	602,460
	0328	Trophies and Awards	-	-	-	-	-	-	-	-	-	5,000	-	5,000
	0329	Purchase/Inventory Issue Clothing	-	210	-	-	5,230	400	-	89,700	23,080	8,180	-	126,800
	0331	Board and Commission Supplies	-	-	500	-	500	-	-	-	1,000	600	-	2,600
	0332	Contingency - Regular	-	-	-	-	-	-	-	-	-	-	530,000	530,000
	0333	Police Special Funds	-	-	-	-	-	-	-	100	-	-	-	100
	0334	Vehicle Preparation Costs	-	-	-	-	-	-	-	-	7,190	-	-	7,190
	0336	MRPA Theme Park Tckets	-	-	-	-	-	-	-	-	-	110,000	-	110,000
	0338	Senior Supper Club Program	-	-	-	-	-	-	-	-	-	3,740	-	3,740
	0350	Furniture & Equipment <$5,000	-	-	-	-	-	-	-	67,000	500	55,770	-	123,270
CAPITAL OUTLAYS	0422	Special Projects	-	-	-	-	-	-	-	-	140,000	107,130	-	247,130
	0433	Communications Equipment	-	-	-	671,000	-	-	-	-	-	-	-	671,000
	0436	Equipment and Tools	-	-	-	-	-	-	-	-	39,200	24,780	-	63,980
	0438	Computer Hardware	-	-	-	2,200	5,650	-	259,500	40,800	250	-	-	308,400
	0440	Computer Software	400	-	-	2,400	-	-	55,590	-	56,150	7,460	-	122,000
	0443	Mansion Furnishings	-	-	-	-	-	-	-	-	-	21,000	-	21,000
	0453	Water Meters	-	-	-	-	-	39,000	-	-	-	-	-	39,000
	0455	Plumbers Meters	-	-	-	-	-	23,740	-	-	-	-	-	23,740
OTHER	0511	Principal	-	-	-	-	-	-	-	-	-	-	3,675,000	3,675,000
	0512	Interest	-	-	-	-	-	-	-	-	-	-	4,979,740	4,979,740
	0513	Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	180,000	180,000
	0521	Depreciation	-	-	-	-	-	-	-	-	-	-	5,200,340	5,200,340
	0522	Amortization Expense	-	-	-	-	-	-	-	-	-	-	31,000	31,000
	0523	Amortization of Lease Loss	-	-	-	-	-	-	-	-	-	-	209,010	209,010
	0525	Deferred Loss on Refunding	-	-	-	-	-	-	-	-	-	-	189,960	189,960
	0532	Community Assistance	-	-	-	-	-	-	-	-	-	81,750	-	81,750
	0539	Misc. Grant Expense	-	-	-	-	-	-	-	-	-	-	20,000	20,000
	0540	Hotel Tax Payments	-	-	-	-	-	33,250	-	-	-	-	-	33,250
	0541	Rainscapes Rebate	-	-	-	-	-	-	-	-	10,000	-	-	10,000
	0542	R&P Marketing Expense	-	-	-	-	-	-	-	-	-	4,000	-	4,000
	0544	Economic Dev. Agreement Payments	-	-	-	-	-	-	-	-	-	-	164,000	164,000
	0600s	Caregiver / Outside Agencies	-	-	-	10,000	54,500	10,000	-	-	-	646,990	-	721,490
	0604	Rockville Economic Development Inc	-	-	-	546,660	-	-	-	-	-	-	-	546,660
	0608	Other Outside agencies	-	-	-	30,000	-	-	-	-	-	11,000	-	41,000
	0644	C.O.G. Street Safe Campaign	-	-	-	-	-	-	-	-	3,300	-	-	3,300
	0711	Transfer to Parking Fund	-	-	-	-	-	-	-	-	-	-	500,000	500,000
	0715	Transfer to Debt Service Fund	-	-	-	-	-	-	-	-	-	-	4,700,000	4,700,000
	0754	Transfer to Water Facility Fund	-	-	-	-	-	-	-	-	-	-	455,490	455,490

Line Item Summary (All Funds)

			Attorney	HR	M&C	CMO	CPDS	Finance	IT	Police	PW	R&P	Non-Dept	TOTAL
OTHER	0757	Transfer to Refuse Fund	-	-	-	-	39,060	-	-	-	-	-	-	39,060
	0762	Transfer to Special Activities Fund	-	-	-	-	-	-	-	-	-	-	62,760	62,760
	0765	Administrative Charges	-	-	-	-	-	-	-	-	-	-	3,547,800	3,547,800
	0770	Contribution to CIP	-	-	-	-	-	-	-	-	-	-	3,900,000	3,900,000
TOTAL			966,820	1,396,470	606,430	4,919,300	4,935,632	3,432,320	2,988,140	10,901,960	23,753,440	20,691,320	30,812,170	105,404,002