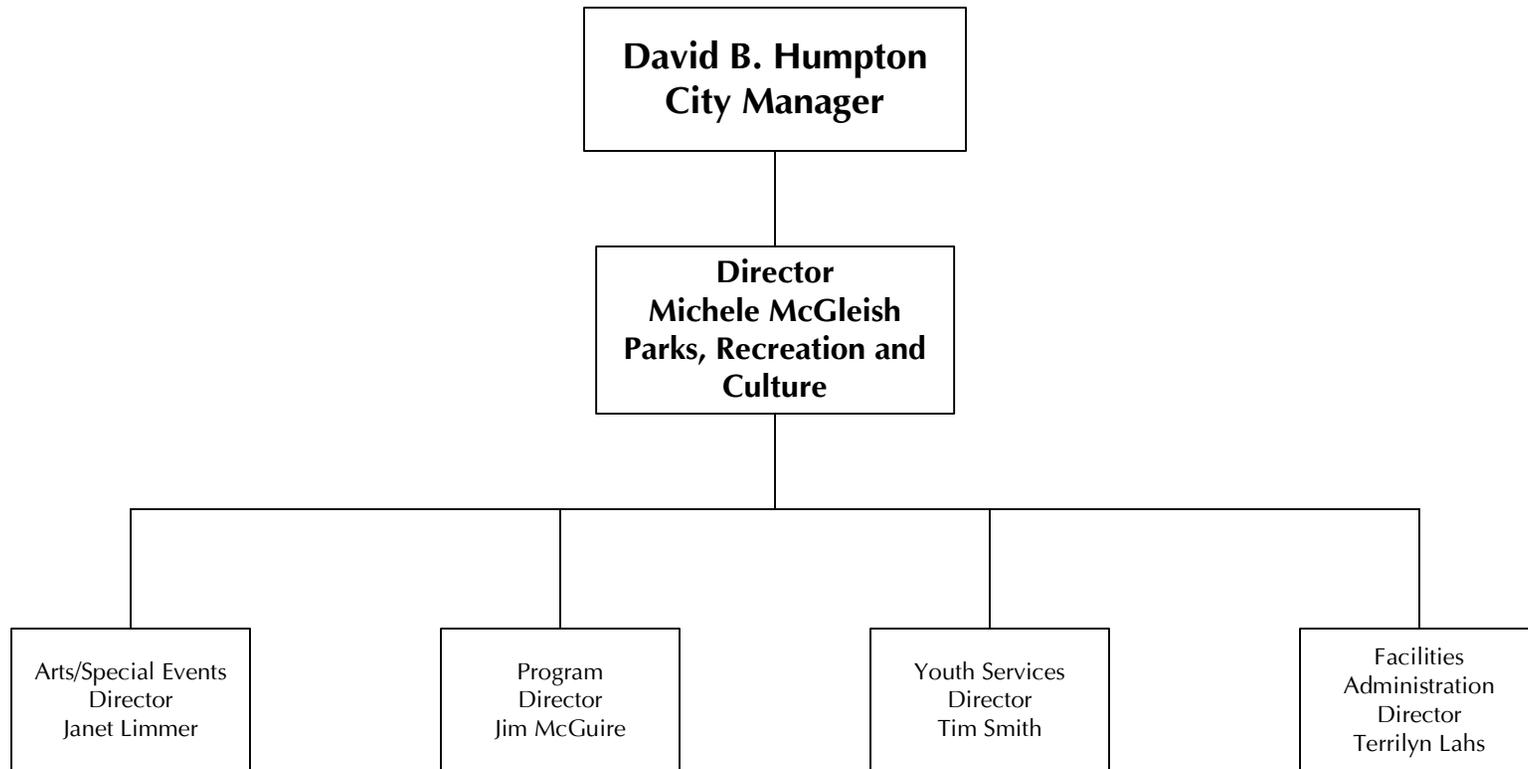




PARKS, RECREATION AND CULTURE



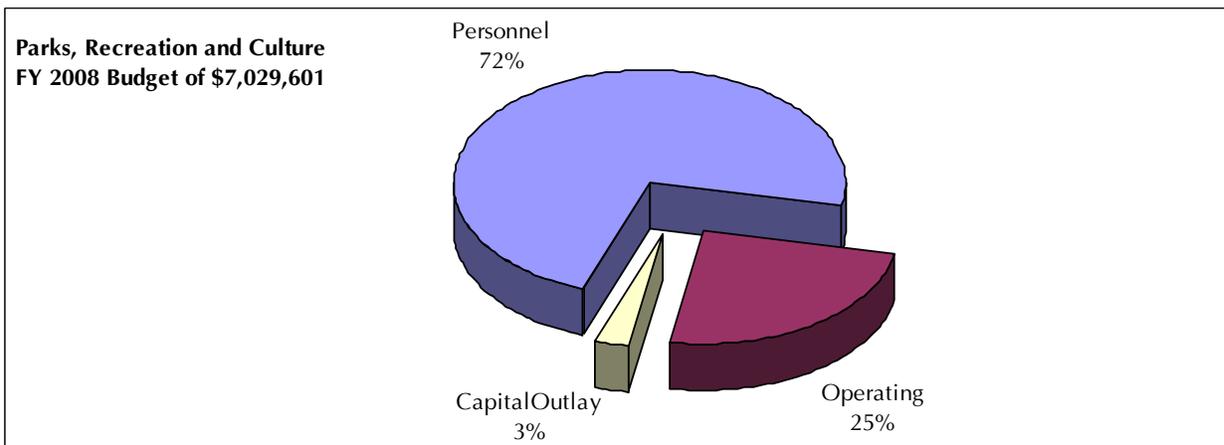


PARKS, RECREATION AND CULTURE DEPARTMENT OVERVIEW

MISSION:

The Department of Parks Recreation & Culture provides quality programs, facilities and parks in accordance with the priorities established in the City's Strategic Plan and the Parks, Recreation and Open Space Plan. These programs, which are available to persons of all ages and cultures, are designed to enhance quality of life and encourage a sense of pride in the community, highlighting Gaithersburg as an outstanding place to live, work, learn and play.

Budget Summary	Budgeted 2005 - 06	Budgeted 2006 - 07	Proposed 2007 - 08	Adopted 2007 - 08
Parks, Recreation & Culture Administration	525,590	550,831	619,451	618,717
Recreation Programs & Sports	727,763	784,425	813,788	813,189
Recreation Classes	307,486	323,510	334,042	333,892
Youth Services	586,326	442,145	511,265	510,511
Summer Programs	608,449	610,076	625,370	625,370
Gaithersburg Youth Center at Robertson Park	184,533	199,025	215,325	215,176
Skate Park	49,803	49,045	59,663	59,663
Casey Community Center	331,824	339,916	355,999	355,699
Water Park	337,025	351,094	368,445	368,445
Gaithersburg Arts Barn	159,687	212,787	220,221	219,767
Gaithersburg Olde Towne Youth Center	0	168,986	187,625	187,625
Seniors Program	597,324	764,354	655,929	655,060
Activity Center	404,729	422,177	444,430	443,676
Gaithersburg Aquatic Center	269,096	283,920	284,970	284,970
Miniature Golf Course	83,529	98,370	93,461	93,461
Picnic Pavilions	22,648	23,901	25,382	25,382
Winter Lights	230,245	242,243	255,100	254,646
Food Service	5,000	5,000	5,000	5,000
Special Events	592,261	694,611	702,918	702,049
Cultural Arts Programs	265,182	236,290	257,303	257,303
TOTAL	\$ 6,288,500	\$ 6,802,706	\$ 7,035,687	\$ 7,029,601





PARKS, RECREATION AND CULTURE DEPARTMENT OVERVIEW

Staffing Summary By Position:

1411 - Parks & Recreation Administration	FY 06	FY 07	FY 08
Director of Parks, Recreation and Culture	1	1	1
Facilities Administration Director	1	1	1
Office Manager	1	1	0
Administrative Support Supervisor	0	0	1
Senior Accounting Technician	1	1	1
Secretary	1	1	0
Administrative Assistant II	0	0	1
<i>Subtotal</i>	5	5	5

1415 - Recreation Programs and Sports	FY 06	FY 07	FY 08
Recreation Program Director	1	1	1
Recreation Sports Specialist	1	1	0
Recreation Program Specialist	0	0	1
Recreation Program Supervisor	3	3	0
Recreation Program Coordinator III	0	0	3
Part-Time Personnel	3.5	3.8	3.9
<i>Subtotal</i>	8.5	8.8	8.9

1416 - Recreation Classes	FY 06	FY 07	FY 08
Recreation Program Supervisor	1	1	0
Recreation Program Coordinator III	0	0	1
Part-Time Personnel	3.1	4.1	4.1
<i>Subtotal</i>	4.1	5.1	5.1

1417 - Youth Services	FY 06	FY 07	FY 08
Youth Services Director	1	1	1
Recreation Program Supervisor	2	1	0
Recreation Program Coordinator III	0	0	1
Recreation Program Coordinator II	0	0	1
Recreation Assistant	1	1	0
Part-Time Personnel	10	6.53	8.65
<i>Subtotal</i>	14	9.53	11.65

1418 - Summer Programs	FY 06	FY 07	FY 08
Part-Time Personnel	20.6	20.2	19.58
<i>Subtotal</i>	20.6	20.2	19.58

1419 - Gaithersburg Youth Center at Robertson Park	FY 06	FY 07	FY 08
Community Facility Director	1	1	1
Part-Time Personnel	4.1	4.4	4.4
<i>Subtotal</i>	5.1	5.4	5.4

1420 - Skate Park	FY 06	FY 07	FY 08
Part-Time Personnel	2	1.61	1.62
<i>Subtotal</i>	2	1.61	1.62





PARKS, RECREATION AND CULTURE DEPARTMENT OVERVIEW

1421 - Casey Community Center	FY 06	FY 07	FY 08
Community Facility Director	1	1	1
Office Manager	1	1	0
Administrative Support Supervisor	0	0	1
Part-Time Personnel	6.3	6.3	6.3
Subtotal	8.3	8.3	8.3

1422 - Water Park	FY 06	FY 07	FY 08
Community Facility Director	1	1	0
Aquatic Facility Director	0	0	1
Part-Time Personnel	10.3	10.3	10.3
Subtotal	11.3	11.3	11.3

1423 - Gaithersburg Arts Barn	FY 06	FY 07	FY 08
Community Facility Director	0	1	1
Facility Operations Specialist	0.5	0	0
Part-Time Personnel	2.6	2.6	2.6
Subtotal	3.1	3.6	3.6

1424 - Gaithersburg Olde Towne Youth Center	FY 06	FY 07	FY 08
Recreation Program Supervisor	0	1	0
Recreation Program Coordinator III	0	0	1
Part-Time Personnel	0	3.75	4.06
Subtotal	0	4.75	5.06

1425 - Seniors Program	FY 06	FY 07	FY 08
Community Facility Director	1	1	1
Recreation Program Supervisor	1	1	0
Recreation Program Coordinator III	0	0	1
Recreation Assistant	1	1	0
Recreation Program Assistant	0	0	1
Administrative Secretary	1	1	0
Administrative Assistant III	0	0	1
Custodian/Maintenance Worker	1	1	1
Employment Agreement Personnel	0.8	0.8	0.8
Part-Time Personnel	2	2	2
Subtotal	7.8	7.8	7.8

1426 - Activity Center at Bohrer Park	FY 06	FY 07	FY 08
Community Facility Director	1	1	1
Staff Assistant	3	3	0
Recreation Support Assistant	0	0	3
Part-Time Personnel	5	5	5
Subtotal	9	9	9

1427 - Gaithersburg Aquatic Center	FY 06	FY 07	FY 08
Aquatic Manager	1	1	1
Part-Time Personnel	4.6	4.6	4.6
Subtotal	5.6	5.6	5.6





PARKS, RECREATION AND CULTURE DEPARTMENT OVERVIEW

1428 - Miniature Golf Course at Bohrer Park	FY 06	FY 07	FY 08
Employment Agreement Personnel	1	1	1
Part-Time Personnel	1.6	1.6	1.6
<i>Subtotal</i>	2.6	2.6	2.6

1429 - Picnic Pavilions at Bohrer Park	FY 06	FY 07	FY 08
Part-Time Personnel	0.4	0.4	0.6
<i>Subtotal</i>	0.4	0.4	0.6

1430 - Winter Lights	FY 06	FY 07	FY 08
Recreation Program Supervisor	1	1	0
Recreation Program Specialist	0	0	1
Part-Time Personnel	1.7	1.2	1.2
<i>Subtotal</i>	2.7	2.2	2.2

1436 - Special Events	FY 06	FY 07	FY 08
Arts/Special Events Director	1	1	1
Recreation Program Supervisor	3	3	0
Recreation Program Coordinator III	0	0	3
Employment Agreement Personnel	0.7	0.7	0.7
Part-Time Personnel	1.7	1.8	1.8
<i>Subtotal</i>	6.4	6.5	6.5

1437 - Cultural Arts Programs	FY 06	FY 07	FY 08
Cultural Arts Director	1	1	1
Employment Agreement Personnel	1	0	0
Part-Time Personnel	2.4	2.4	2.4
<i>Subtotal</i>	4.4	3.4	3.4

Total	FY 06	FY 07	FY 08
Full-Time Personnel	35.5	36	36
Employment Agreement Personnel	3.5	2.5	2.5
Part-Time Personnel	81.9	82.59	84.71
	120.9	121.09	123.21

Parks, Recreation & Culture

1411 - Parks, Recreation & Culture Administration

SERVICES PROVIDED:

Parks, Recreation and Culture Administration provides the necessary budget, equipment, training, personnel, and support to the Department of Parks, Recreation and Culture in order to maintain excellent services and products offered to the community. The most important functions are associated with Strategic Directions supported by the Department as well as implementation of projects as outlined in the Parks and Recreation Master Plan.

FY WORK PLAN GOALS (CONT.)

- Enhance customer service and accessibility of services by continuously developing and maintaining on-line systems.
- Implement 2005 update to the "Master Plan for Parks, Recreation and Open Space for the 21st Century".
- Implement Youth Services Gang Prevention Program.
- Practice emergency operation plans and risk management strategies at parks and facilities.

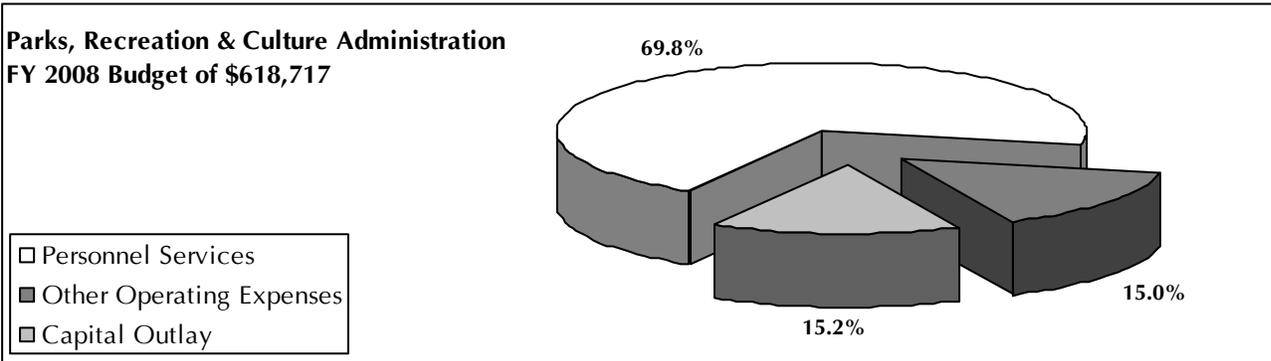
FY WORK PLAN GOALS:

- Direct the continued development of new arts culture and programs: murals, Arts Train project, Train Annex project, Art in Public Places and entry signage.
- Direct the continued development of new parks and facilities: Observatory Park, Olde Towne Youth Center, feasibility study of Senior Center, artificial turf and the new aquatic/recreation center.

SIGNIFICANT CHANGES FOR FY 08:

- Software (Replacement) increased \$10,000 to establish the first year of setting up the enterprise software replacement account for CLASS.
- Vehicles & Equipment (Replacement) increased \$28,890 to reflect the initial amount required for one new bus.

Summary	Budgeted 2005 – 06	Budgeted 2006 – 07	Proposed 2007 – 08	Adopted 2007 – 08
Personnel Services	\$381,155	\$406,491	\$432,821	\$432,087
Other Operating Expenses	84,410	90,545	92,680	92,680
Capital Outlay	60,025	53,795	93,950	93,950
TOTAL	\$525,590	\$550,831	\$619,451	\$618,717



Performance Measures	Actual 2005 – 06	Budgeted 2006 – 07	Projected 2007 – 08
Number of citizens utilizing on-line registration	5,232	4,950	5,400
Acres of parkland accessible to citizens	853.5	853.5	871.0

Parks, Recreation & Culture

1415 - Recreation Programs & Sports

SERVICES PROVIDED:

Recreation Programs and Sports is comprised of a variety of activities that encourage and support lifetime skills, personal interest and competitive play. The foundation of the programs is based on the spirit and principles of CHARACTER COUNTS!, family fun and participation. The scope of the program encourages and promotes all ages to seek and engage in leisure activities that will benefit participants physically, mentally and socially for a lifetime.

FY WORK PLAN GOALS:

- Continue the networking process established through the Regional Recreation Workshop of recreation professionals as an avenue of resource sharing and commitment to meeting the needs of the community.
- Continue the partnership between the City and Montgomery County Public Schools regarding the use and programming of Lakelands Park.
- Continue to educate and encourage volunteer coaches through workshops, clinics and support from the professional recreation staff.

FY WORK PLAN GOALS (CONT.)

- Continue to integrate the principles of CHARACTER COUNTS! in all levels of our programs through initiatives that promote and encourage fair play, team work, skill development, and the value of leisure activities.
- Continue to utilize customer survey information as an instrument to measure the pulse of the community and meet recreational trends.
- Develop and promote recreation programs that are affordable and inclusive of all segments of our community.
- Expand Start Smart program initiatives for families as a means of fostering good character and sports awareness.
- Incorporate the strategies and goals as outlined in the 2005 Adopted Master Plan for Parks and Recreation.

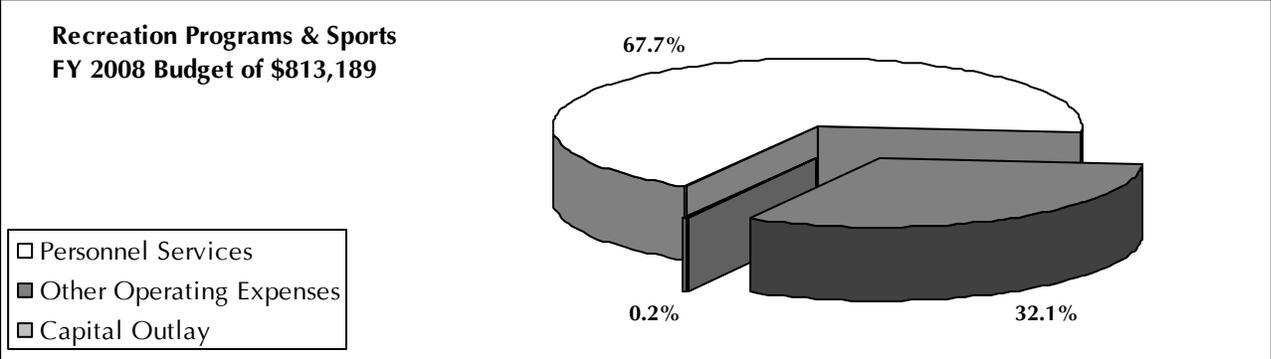
SIGNIFICANT CHANGES FOR FY 08:

- Electric decreased \$7,785 due to reorganization of practice procedures for sports.

Summary	Budgeted 2005 – 06	Budgeted 2006 – 07	Proposed 2007 – 08	Adopted 2007 – 08
Personnel Services	\$494,248	\$517,580	\$551,057	\$550,458
Other Operating Expenses	231,530	265,235	261,356	261,356
Capital Outlay	1,985	1,610	1,375	1,375
TOTAL	\$727,763	\$784,425	\$813,788	\$813,189

Parks, Recreation & Culture

1415 - Recreation Programs & Sports



Performance Measures	Actual 2005 – 06	Budgeted 2006 – 07	Projected 2007 – 08
Residents participating in youth sports	1,194	1,431	1,450
Nonresidents participating in youth sports	1,954	2,312	2,250

Parks, Recreation & Culture

1416 - Recreation Classes

SERVICES PROVIDED:

Recreation class programs provide the community with an opportunity to experience a variety of classes that promote leisure time activities. Classes are offered in the areas of dance, health and fitness, art, special interests, and sports. Class opportunities range from one-day seminars to several weeks of informative and instructional programs. The focus and scope of the recreation class programs is to meet the diversity of interests among various ages.

FY WORK PLAN GOALS (CONT.)

- Continue to evaluate data received from cost comparison studies with neighboring jurisdictions as a foundation for establishing class revenue goals.
- Continue to support and work with staff to enhance "The Leisure Times" guide.
- Create and maintain a diverse class program that is affordable to our citizens.
- Enhance existing marketing plan to attract new participants.
- Utilize information obtained through customer surveys as a means of meeting the program and class needs of our citizens.

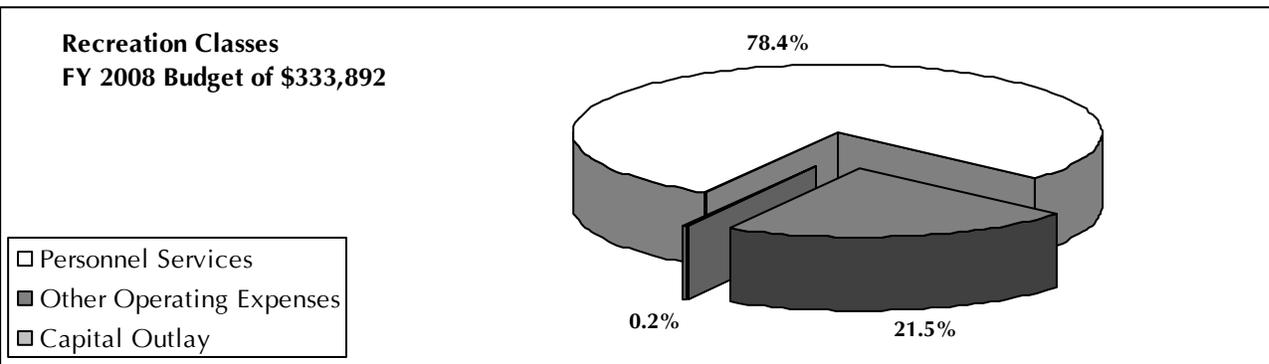
FY WORK PLAN GOALS:

- Continue participation in the Regional Workshop on Recreation as a resource for enhancing programs and sharing resources.

SIGNIFICANT CHANGES FOR FY 08:

- No Significant Changes.

Summary	Budgeted 2005 - 06	Budgeted 2006 - 07	Proposed 2007 - 08	Adopted 2007 - 08
Personnel Services	\$242,171	\$251,990	\$261,847	\$261,697
Other Operating Expenses	64,460	70,815	71,645	71,645
Capital Outlay	855	705	550	550
TOTAL	\$307,486	\$323,510	\$334,042	\$333,892



Performance Measures	Actual 2005 - 06	Budgeted 2006 - 07	Projected 2007 - 08
Recreation classes offered	762	765	780
Number of resident class participants	2,700	2,600	2,646
Number of nonresident class participants	2,090	2,100	2,160

Parks, Recreation & Culture

1417 - Youth Services

SERVICES PROVIDED:

Youth Services provides after-school, week-end and summer activities for Gaithersburg's youth. Activities revolve around the City's youth centers, Intramural High School Program, Rec-mobile and community recreation programs.

FY WORK PLAN GOALS:

- Coordinate with local nonprofit organizations to identify lower income youth in need of recreational opportunities.
- Provide a diversity of experiences that will challenge the interest of the pre-teen and teen population.

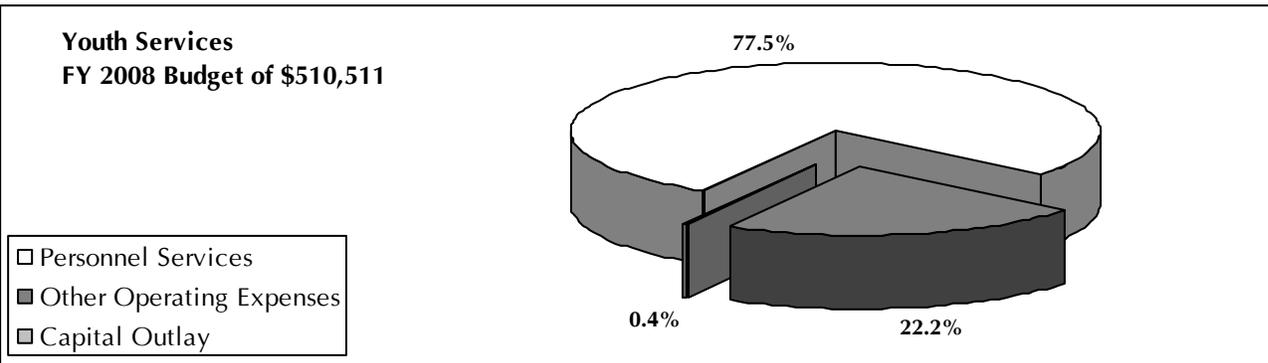
FY WORK PLAN GOALS (CONT.):

- Provide after-school sports and academic enrichment programs for high school students.
- Provide full-day programming for youth on professional days off from school.
- Provide positive social/educational after-school programs and activities for grades 1 - 12.
- Provide quality recreational programs for youth on early dismissal days.

SIGNIFICANT CHANGES FOR FY 08:

- Miscellaneous Professional Services increased \$20,500 to reflect the addition of a Mentoring Program Stipend (\$20,000) and the addition of a Sign Language Interpreter (\$500).

Summary	Budgeted 2005 - 06	Budgeted 2006 - 07	Proposed 2007 - 08	Adopted 2007 - 08
Personnel Services	\$466,936	\$350,005	\$396,225	\$395,471
Other Operating Expenses	115,060	88,955	113,135	113,135
Capital Outlay	4,330	3,185	1,905	1,905
TOTAL	\$586,326	\$442,145	\$511,265	\$510,511



Performance Measures	Actual 2005 - 06	Budgeted 2006 - 07	Projected 2007 - 08
Youth club trip participants	425	600	700
High school intramural program members			500
High school internship participants			40
Elementary after-school program operating days	140	168	186

Parks, Recreation & Culture

1418 - Summer Programs

SERVICES PROVIDED:

Summer Programs offers children opportunities to participate in full-day camps, Fun Zone "824" and the Youth Activity program (half-day alternative). Children entering grades 1 through 9 experience a variety of activities including sports, games, swimming, and arts and crafts in an environment that is fun, safe and educational in nature.

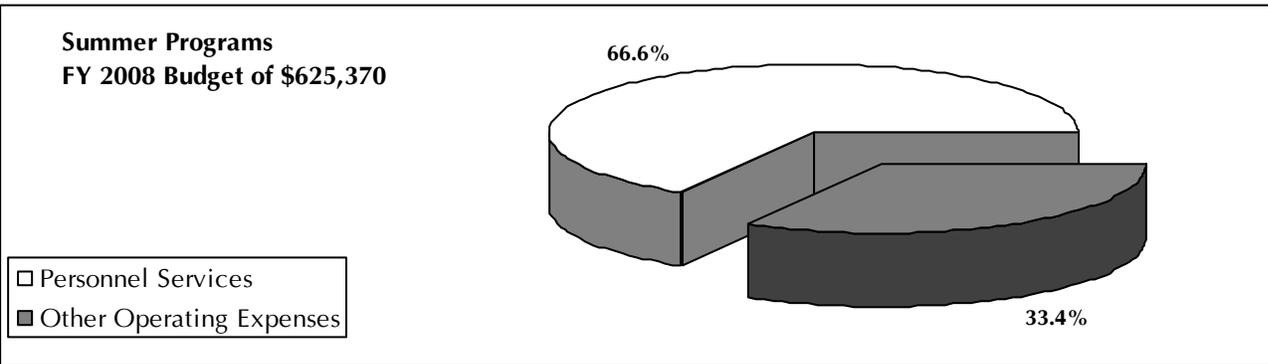
FY WORK PLAN GOALS:

- Foster a summer program that is proactive and sensitive to the environment.
- Incorporate educational programs into the overall Summer Camp Program.

SIGNIFICANT CHANGES FOR FY 08:

- Instructor Services increased \$15,240 due to the addition of Camp Challenger.

Summary	Budgeted 2005 – 06	Budgeted 2006 – 07	Proposed 2007 – 08	Adopted 2007 – 08
Personnel Services	\$420,289	\$416,476	\$416,480	\$416,480
Other Operating Expenses	188,160	193,600	208,890	208,890
Capital Outlay	0	0	0	0
TOTAL	\$608,449	\$610,076	\$625,370	\$625,370



Performance Measures	Actual 2005 – 06	Budgeted 2006 – 07	Projected 2007 – 08
Percentage of City residents	76%	75%	78%
Number of camp programs	13	14	15
Camp participants	1,207	1,080	1,200

Parks, Recreation & Culture

1419 - Gaithersburg Youth Center at Robertson Park

SERVICES PROVIDED:

The Gaithersburg Youth Center at Robertson Park provides after-school, weekend and summer activities for Gaithersburg's youth.

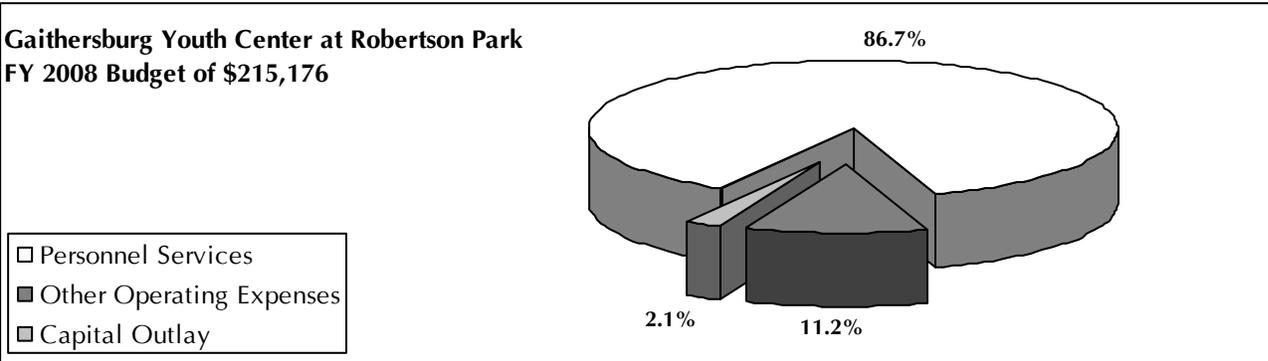
FY WORK PLAN GOALS:

- Provide 9th grade Mentoring Program encouraging participants to be youth of character.
- Provide a diversity of experiences that will challenge the interest of the pre-teen population.
- Provide full-day programming for youth on professional days off from school.
- Provide positive social/educational after-school programs and activities for grades 6 - 9.
- Provide quality recreational programs for youth on early dismissal days.

SIGNIFICANT CHANGES FOR FY 08:

- No Significant Changes.

Summary	Budgeted 2005 - 06	Budgeted 2006 - 07	Proposed 2007 - 08	Adopted 2007 - 08
Personnel Services	\$153,278	\$172,000	\$186,780	\$186,631
Other Operating Expenses	29,780	25,990	24,030	24,030
Capital Outlay	1,475	1,035	4,515	4,515
TOTAL	\$184,533	\$199,025	\$215,325	\$215,176



Performance Measures	Actual 2005 - 06	Budgeted 2006 - 07	Projected 2007 - 08
Youth Club membership	175	250	400
Youth Center attendance	1,520	7,500	10,000
Lifetime enrichment programs (Boyyz and Girlzz Breaks)	4	16	36
Community service projects	9	25	35

Parks, Recreation & Culture

1420 - Skate Park

SERVICES PROVIDED:

The Skate Park is a 12,300 square-foot facility that provides a unique recreational opportunity for inline skaters, BMX bikes and skateboarders. Open March through December.

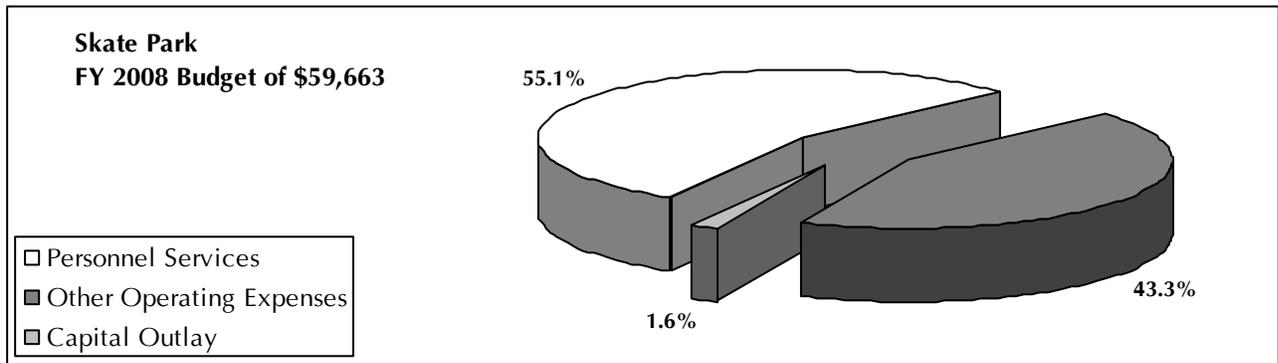
FY WORK PLAN GOALS:

- Provide a fun and safe activity for skateboarders and in-line skaters.
- Provide a unique recreational activity for the teens of Gaithersburg.

SIGNIFICANT CHANGES FOR FY 08:

- No Significant Changes.

Summary	Budgeted 2005 – 06	Budgeted 2006 – 07	Proposed 2007 – 08	Adopted 2007 – 08
Personnel Services	\$40,283	\$29,670	\$32,868	\$32,868
Other Operating Expenses	8,940	18,425	25,820	25,820
Capital Outlay	580	950	975	975
TOTAL	\$49,803	\$49,045	\$59,663	\$59,663



Performance Measures	Actual 2005 – 06	Budgeted 2006 – 07	Projected 2007 – 08
Park attendance	5,200	5,400	5,600
Memberships	59	181	200
Instructional class participants	175	177	180

Parks, Recreation & Culture

1421 - Casey Community Center

SERVICES PROVIDED:

The Casey Community Center is a multi-purpose facility that hosts educational, recreational and social activities for the community and provides opportunities for individuals and organizations to utilize a well-maintained facility for a variety of activities and functions.

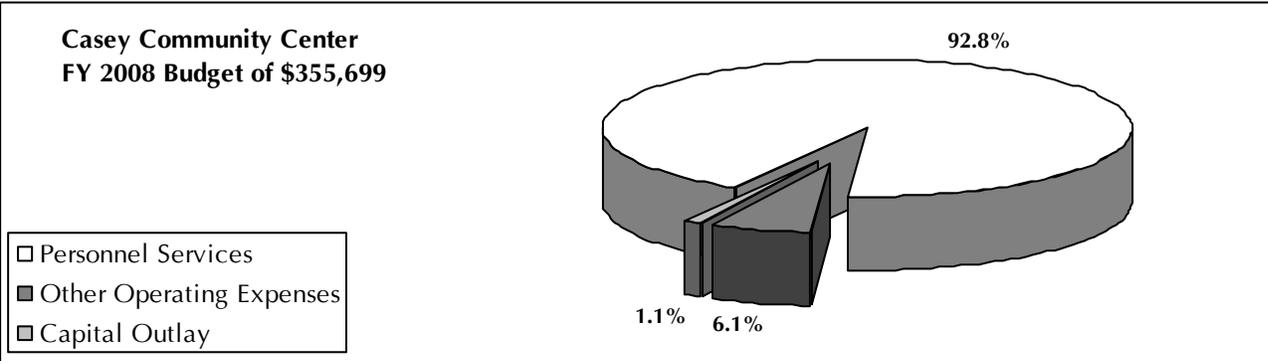
FY WORK PLAN GOALS:

- Implement new marketing strategies to increase awareness of the Center's programs and rental availability.
- Provide citizens a clean and safe public facility and offer outstanding customer service.
- Provide the community with a nurturing and educational preschool program for children 3 - 4 years of age.

SIGNIFICANT CHANGES FOR FY 08:

- No Significant Changes.

Summary	Budgeted 2005 – 06	Budgeted 2006 – 07	Proposed 2007 – 08	Adopted 2007 – 08
Personnel Services	\$307,119	\$314,240	\$330,534	\$330,234
Other Operating Expenses	20,945	21,624	21,524	21,524
Capital Outlay	3,760	4,052	3,941	3,941
TOTAL	\$331,824	\$339,916	\$355,999	\$355,699



Performance Measures	Actual 2005 – 06	Budgeted 2006 – 07	Projected 2007 – 08
Number of room reservations	4,564	4,775	4,775
Number of people utilizing center	101,674	110,000	110,000
Creative Tot Time participants	103	100	100

Parks, Recreation & Culture

1422 - Water Park

SERVICES PROVIDED:

The Water Park provides staff, supplies, programs and administrative expenses for the operation of the facility. The Water Park is open from Memorial Day weekend to Labor Day. The distinctive features of the park are two water slides, each measuring over 180 feet long. The park amenities include: shade structures, two playgrounds, a children’s splash pool, and fully-equipped changing facilities. A snack bar, operated by Boardwalk Fries, is also available. The pool serves the City’s Summer Camp Program on weekday mornings, followed by rentals to private camps and day care groups. The Water Park is open from 11 a.m. to 7 p.m. Sunday - Thursday and until 7:30 p.m. on Friday and Saturday for recreational swim to pass holders as well as daily admission patrons. Group swim lessons are offered on weekday evenings and weekend mornings.

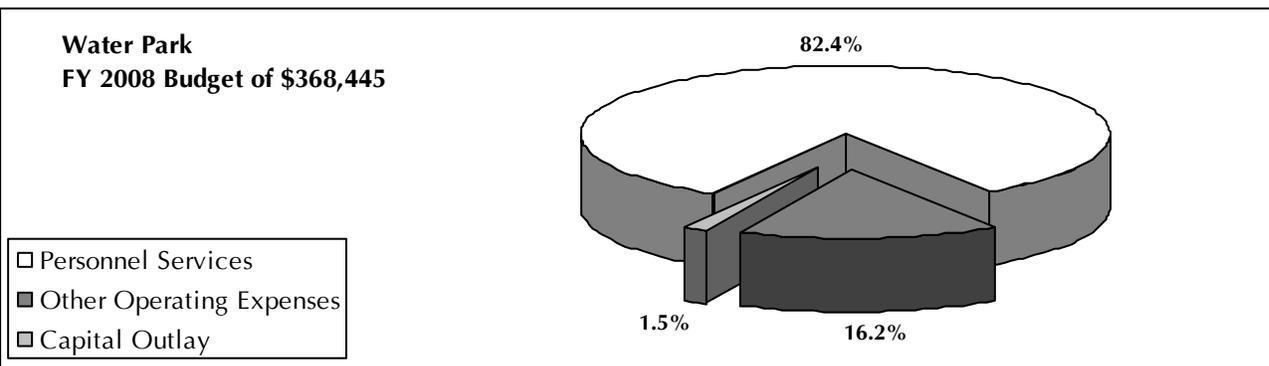
FY WORK PLAN GOALS:

- Continue the in-service program for lifeguards as a means of further enhancing skills and customer service; continue exemplary safety record.
- Continue the ongoing partnership with Boardwalk Fries for the operation of Water Park concessions.
- Continue to provide the City Camp Program with a daily swim activity.
- Continue to serve more than 95 private summer camp and day care groups for their daily swim activity and 28 school groups for their end-of-year swim celebration.
- Coordinate with the City’s Facility Director for the short-term and long-term maintenance and repair needs of the facility.
- Develop a Facility Study to determine the condition of the aquatic complex and plan for future improvements and enhancements.
- Provide a swim lesson program to supplement the full summer lesson program at the Aquatic Center.

SIGNIFICANT CHANGES FOR FY 08:

- No Significant Changes.

Summary	Budgeted 2005 – 06	Budgeted 2006 – 07	Proposed 2007 – 08	Adopted 2007 – 08
Personnel Services	\$280,000	\$291,344	\$303,505	\$303,505
Other Operating Expenses	49,405	54,785	59,540	59,540
Capital Outlay	7,620	4,965	5,400	5,400
TOTAL	\$337,025	\$351,094	\$368,445	\$368,445



Parks, Recreation & Culture

1422 - Water Park

Performance Measures	Actual 2005 – 06	Budgeted 2006 – 07	Projected 2007 – 08
Program attendance (swim lessons)	2,580	2,000	2,000
Pass attendance	4,172	4,000	4,000
Group rental attendance (schools, City camps, other daycare/camps)	36,754	36,000	36,000
Daily paid admission attendance	36,933	36,000	36,000

Parks, Recreation & Culture

1423 - Gaithersburg Arts Barn

SERVICES PROVIDED:

Gaithersburg Arts Barn provides for the administration and programming of arts events including visual art exhibits and classes, as well as theatrical, musical and literary performances and workshops. Visual arts studio rentals, theater rentals and a shop also provide arts opportunities for the community.

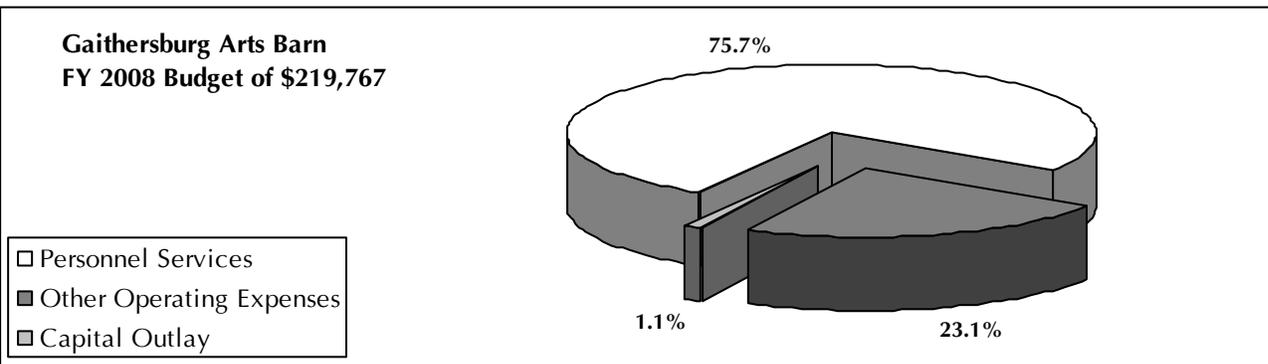
FY WORK PLAN GOALS:

- Present quality and diverse arts programs and develop partnership opportunities with arts organizations in the community.
- Support and promote the work, education and participation of local artists.

SIGNIFICANT CHANGES FOR FY 08:

- No Significant Changes.

Summary	Budgeted 2005 – 06	Budgeted 2006 – 07	Proposed 2007 – 08	Adopted 2007 – 08
Personnel Services	\$109,807	\$155,833	\$166,916	\$166,462
Other Operating Expenses	46,710	53,774	50,820	50,820
Capital Outlay	3,170	3,180	2,485	2,485
TOTAL	\$159,687	\$212,787	\$220,221	\$219,767



Performance Measures	Actual 2005 – 06	Budgeted 2006 – 07	Projected 2007 – 08
Theatre and concert performances	171	185	190
Museum shop artists	121	135	145
Arts classes, camps and workshops offered	161	170	180
Arts Barn attendance	27,410	29,000	32,000

Parks, Recreation & Culture

1424 - Gaithersburg Olde Towne Youth Center

SERVICES PROVIDED:

The Gaithersburg Olde Towne Youth Center provides programming for middle school students during after-school hours. During the summer the facility is home to Camp Venture, a program designed specifically for middle school students.

FY WORK PLAN GOALS (CONT.):

- Provide positive social/educational after-school programs and activities for grades 6 - 9.
- Provide quality recreational programs for youth on early dismissal days.

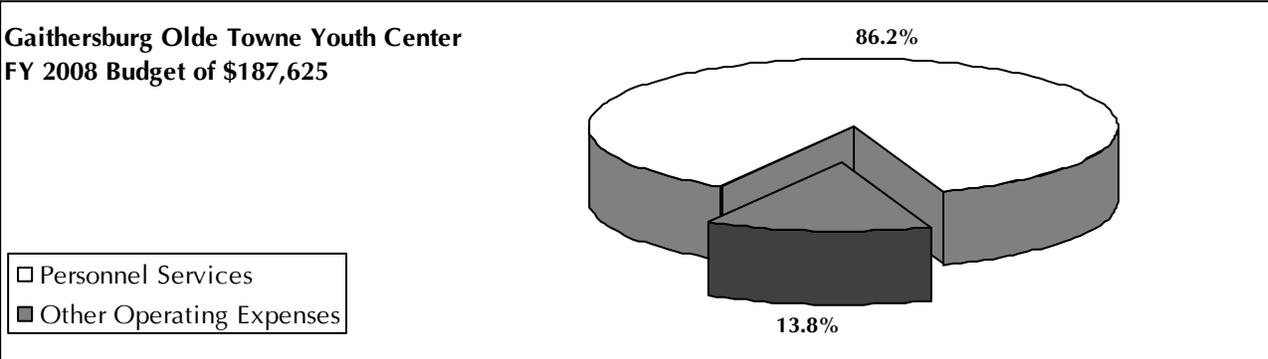
FY WORK PLAN GOALS:

- Provide 9th grade Mentoring Program encouraging participants to be youth of character.
- Provide a diversity of experiences that will challenge the interest of the pre-teen population.
- Provide full-day programming for youth on professional days off from school.

SIGNIFICANT CHANGES FOR FY 08:

- Salaries, Part-Time Employees increased \$5,319 due to the addition of the 9th Grade Mentoring Program and expansion of the Boyzz and Girlzz Break programs.

Summary	Budgeted 2005 - 06	Budgeted 2006 - 07	Proposed 2007 - 08	Adopted 2007 - 08
Personnel Services	\$0	\$142,486	\$161,825	\$161,825
Other Operating Expenses	0	26,500	25,800	25,800
Capital Outlay	0	0	0	0
TOTAL	\$0	\$168,986	\$187,625	\$187,625



Performance Measures	Actual 2005 - 06	Budgeted 2006 - 07	Projected 2007 - 08
Youth Club memberships	275	300	400
Youth Center attendance	10,200	11,000	12,000
Lifetime enrichment programs (Boyzz and Girlzz Breaks)	6	16	36

Parks, Recreation & Culture

1425 - Seniors Program

SERVICES PROVIDED:

Seniors Program provides a multi-purpose senior center that is comfortable and welcoming to the older adults who live in our community. The center facilitates opportunities for seniors to socialize, build friendships and participate in a wide variety of educational, recreational, wellness, and social service programs. The center enjoys participation by members representing more than 72 cultures and promotes the CHARACTER COUNTS! values endorsed by the City of Gaithersburg.

FY WORK PLAN GOALS (CONT.)

- Explore new programming that will attract the interests of younger seniors.
- Increase participation at the Senior Center with an emphasis on City residents.
- Maximize use of the Senior Center after scheduled program hours.
- Provide intercultural activities that promote education, understanding and respect.
- Research, explore and submit grant opportunities as a resource to enhance services at the Senior Center.
- Seek community partnerships with local agencies to broaden the program base for the community.

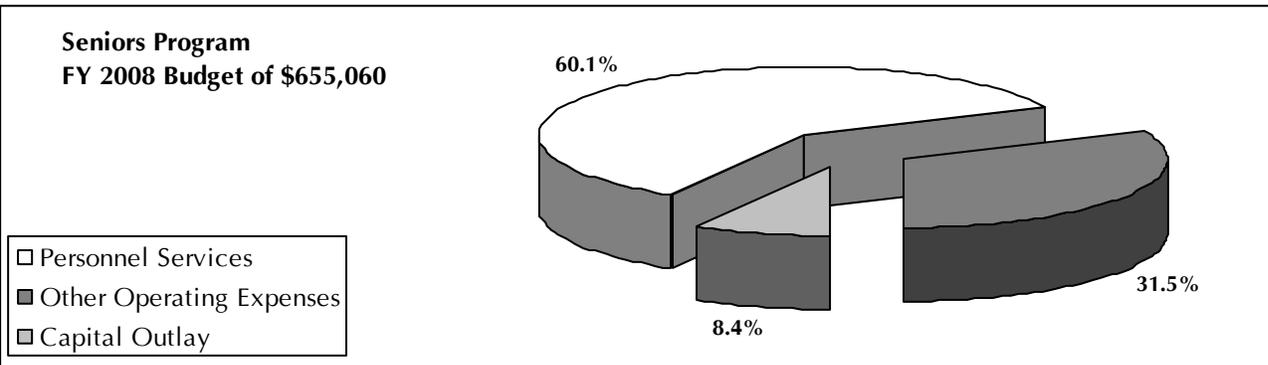
FY WORK PLAN GOALS:

- Expand late-afternoon and evening programs with activities that meet the needs of the entire Center's population.
- Expand programming opportunities by the use of off-site facilities.

SIGNIFICANT CHANGES FOR FY 08:

- Vehicles & Equipment decreased \$141,000 to reflect a new bus purchased in FY 07.

Summary	Budgeted 2005 – 06	Budgeted 2006 – 07	Proposed 2007 – 08	Adopted 2007 – 08
Personnel Services	\$345,064	\$363,410	\$394,741	\$393,872
Other Operating Expenses	197,525	204,084	206,038	206,038
Capital Outlay	54,735	196,860	55,150	55,150
TOTAL	\$597,324	\$764,354	\$655,929	\$655,060



Performance Measures	Actual 2005 – 06	Budgeted 2006 – 07	Projected 2007 – 08
Registered members - residents	279	360	300
Registered members - nonresidents	464	470	490
Nutrition program - meals served	8,961	10,300	10,300
Attendees at Senior Center events	58,251	56,000	59,000

Parks, Recreation & Culture

1426 - Activity Center

SERVICES PROVIDED:

The Activity Center is a multi-purpose recreation facility which hosts City events, programs and activities for the community and provides opportunities for individuals and organizations to utilize a well-maintained facility for rental functions.

FY WORK PLAN GOALS (CONT.)

- Provide a well-maintained fitness center to citizens, offering affordable fees and a variety of cardiovascular and strength training equipment.
- Provide the community with two well-equipped gymnasiums for sporting events, exhibits and large social functions.

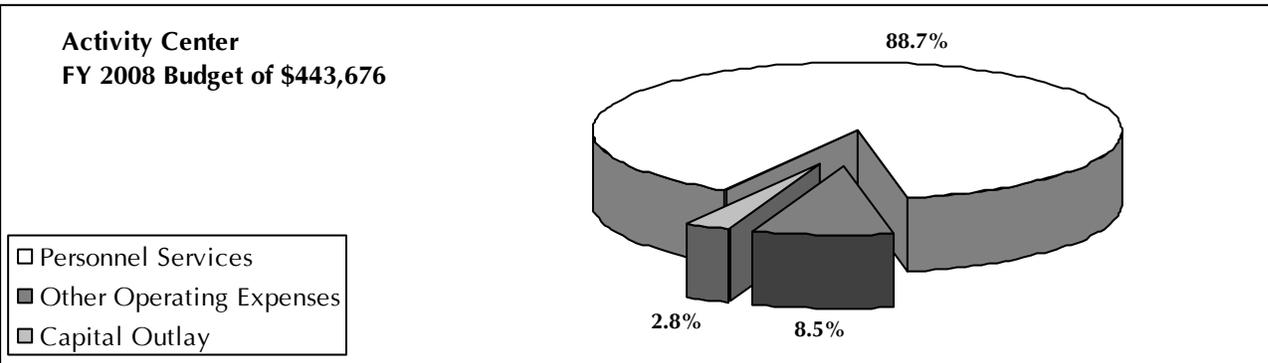
FY WORK PLAN GOALS:

- Fully utilize all marketing resources provided by the Public Information Office to disseminate information and better serve the community.
- Offer citizens the opportunity to rent and utilize all-purpose rooms for meetings or functions.

SIGNIFICANT CHANGES FOR FY 08:

- Miscellaneous Professional Services increased \$7,600 to reflect a new contract for fish tank maintenance at the Activity Center.

Summary	Budgeted 2005 – 06	Budgeted 2006 – 07	Proposed 2007 – 08	Adopted 2007 – 08
Personnel Services	\$368,419	\$381,054	\$394,137	\$393,383
Other Operating Expenses	24,785	27,649	37,769	37,769
Capital Outlay	11,525	13,474	12,524	12,524
TOTAL	\$404,729	\$422,177	\$444,430	\$443,676



Performance Measures	Actual 2005 – 06	Budgeted 2006 – 07	Projected 2007 – 08
Number of room reservations	3,261	3,200	3,200
Fitness Center memberships	328	410	350
Fitness Center attendance	23,141	24,000	24,000
Activity Center attendance	123,349	135,000	130,000

Parks, Recreation & Culture

1427 - Gaithersburg Aquatic Center

SERVICES PROVIDED:

Gaithersburg Aquatic Center provides for staff, supplies, programs, maintenance, and administrative expenses for the Aquatic Center. The center is located adjacent to Gaithersburg Middle School and is jointly operated by Montgomery County Public Schools and the City. The center offers swimming opportunities to children, teens and adults of all abilities and special needs. Programs include: Swim Lessons (group and private), school and private group rentals, birthday parties, swimnastics and recreation/lap swimming. During the school year the facility is programmed for public use Monday-Friday from 4 p.m. - 9 p.m.; and Saturday and Sunday from 9 a.m. - 8 p.m. During the summer months the facility is programmed every day with swim lessons and lap/recreational swim periods. The facility is closed in mid-August for annual maintenance, cleaning and repairs.

FY WORK PLAN GOALS (CONT.)

- Continue in-service program for lifeguards and other staff as a means of further enhancing skills and customer service; continue exemplary safety record.
- Continue to improve the quality of swim lessons through ongoing in-service training of swim instructors and reduction of the number of students per course.
- Continue to work with MCPS and Public Works under the revised joint use agreement to perform timely maintenance and repairs to the facility and plan for short and long-term systems replacements and upgrades.
- Expand the Lifeguard Training course offerings to help create new staff members.
- Increase the number of swim lesson courses and sessions to serve more registrants and provide all age groups and ability levels the opportunity to learn to swim or to enhance their water skills.

FY WORK PLAN GOALS:

- Adjust the program schedule to provide more efficient pool use and compatible program activities.

SIGNIFICANT CHANGES FOR FY 08:

- Furniture & Fixtures increased \$5,500 to reflect the purchase of two new diving boards.

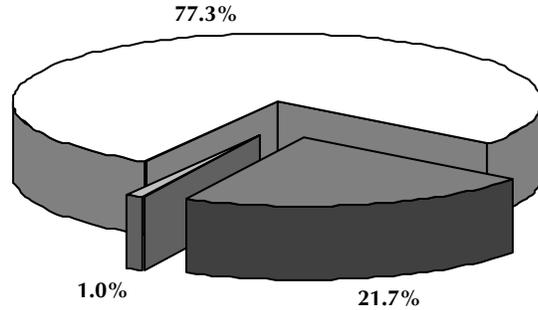
Summary	Budgeted 2005 – 06	Budgeted 2006 – 07	Proposed 2007 – 08	Adopted 2007 – 08
Personnel Services	\$208,731	\$222,685	\$220,385	\$220,385
Other Operating Expenses	57,635	58,380	61,785	61,785
Capital Outlay	2,730	2,855	2,800	2,800
TOTAL	\$269,096	\$283,920	\$284,970	\$284,970

Parks, Recreation & Culture

1427 - Gaithersburg Aquatic Center

**Gaithersburg Aquatic Center
FY 2008 Budget of \$284,970**

- Personnel Services
- Other Operating Expenses
- Capital Outlay



Performance Measures	Actual 2005 – 06	Budgeted 2006 – 07	Projected 2007 – 08
Program attendance (lessons, water fitness, safety training classes)	11,772	10,000	10,000
Pass attendance	7,186	7,000	7,000
Group rental attendance (schools, swim teams, tour groups, parties)	9,945	10,000	10,000
Daily paid admission attendance	4,489	5,500	5,500

Parks, Recreation & Culture

1428 - Miniature Golf Course

SERVICES PROVIDED:

Miniature Golf Course provides staff, supplies, programs, and associated ex-penses to operate the facility. The course is known for its beautiful landscaping, a tropical waterfall, and is popular for birthday parties and group rentals. The course is designed to appeal to families, Bohrer Park picnic pavilion patrons and a variety of youth and senior groups from the area. Open May through October with varied operating hours depending on the season.

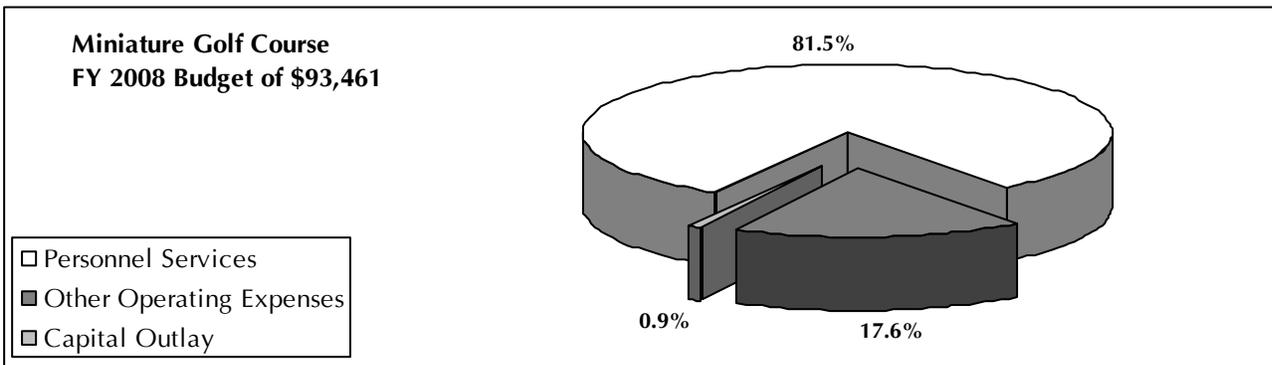
FY WORK PLAN GOALS:

- Add and create new features, programs and events that will enhance the golf course and increase attendance.
- Continue to develop and implement new marketing strategies.
- Facilitate necessary maintenance work associated with the golf course.
- Provide citizens the opportunity to utilize a fun-filled, fully-accessible, beautifully landscaped Miniature Golf Course.

SIGNIFICANT CHANGES FOR FY 08:

- No Significant Changes.

Summary	Budgeted 2005 – 06	Budgeted 2006 – 07	Proposed 2007 – 08	Adopted 2007 – 08
Personnel Services	\$67,664	\$80,980	\$76,193	\$76,193
Other Operating Expenses	15,030	15,530	16,433	16,433
Capital Outlay	835	1,860	835	835
TOTAL	\$83,529	\$98,370	\$93,461	\$93,461



Performance Measures	Actual 2005 – 06	Budgeted 2006 – 07	Projected 2007 – 08
Golf course attendance	23,132	26,000	24,000
Birthday party admissions	1,484	2,000	1,750

Parks, Recreation & Culture

1429 - Picnic Pavilions

SERVICES PROVIDED:

Picnic Pavilions provides staffing and maintenance necessary to offer multi-use pavilions for City functions, individuals, groups, and organizations for various activities and events. Two large pavilions at Bohrer Park can accommodate up to 250 people each. Rental use of the pavilions is available April through October. A smaller pavilion located on the crest of the Bohrer Park Miniature Golf Course and the pavilion at City Hall are used for family picnics and small groups.

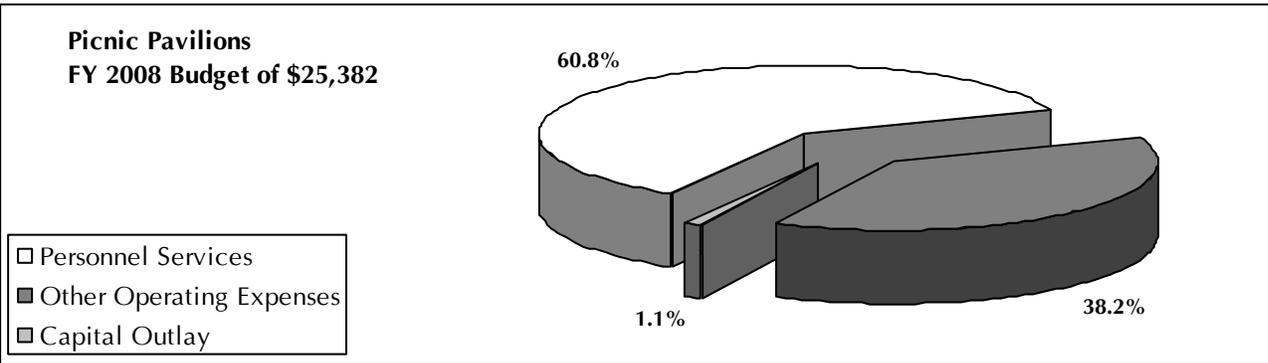
FY WORK PLAN GOALS:

- Continue coordination of reservations for pavilions with Miniature Golf and the Water Park to provide a complete recreational package for patrons.
- Continue to coordinate the use of the Bohrer Park pavilions between City summer camp programs and rentals to maximize use during weekdays in June, July and August.
- Provide citizens the opportunity to visit and utilize clean, safe and inviting park facilities for a variety of events and activities.

SIGNIFICANT CHANGES FOR FY 08:

- No Significant Changes.

Summary	Budgeted 2005 – 06	Budgeted 2006 – 07	Proposed 2007 – 08	Adopted 2007 – 08
Personnel Services	\$14,328	\$14,901	\$15,422	\$15,422
Other Operating Expenses	7,900	8,650	9,685	9,685
Capital Outlay	420	350	275	275
TOTAL	\$22,648	\$23,901	\$25,382	\$25,382



Performance Measures	Actual 2005 – 06	Budgeted 2006 – 07	Projected 2007 – 08
Picnic pavilion attendance	24,807	24,000	24,000
Number of group picnics	274	250	250

Parks, Recreation & Culture

1430 - Winter Lights

SERVICES PROVIDED:

Winter Lights provides funding, along with sponsorships and admission fees, for administrative and operating costs associated with a 3.5 mile drive-through light show held annually at Seneca Creek State Park. The show features more than 380 lighted displays, many of them animated. A portion of the proceeds is donated to designated charities.

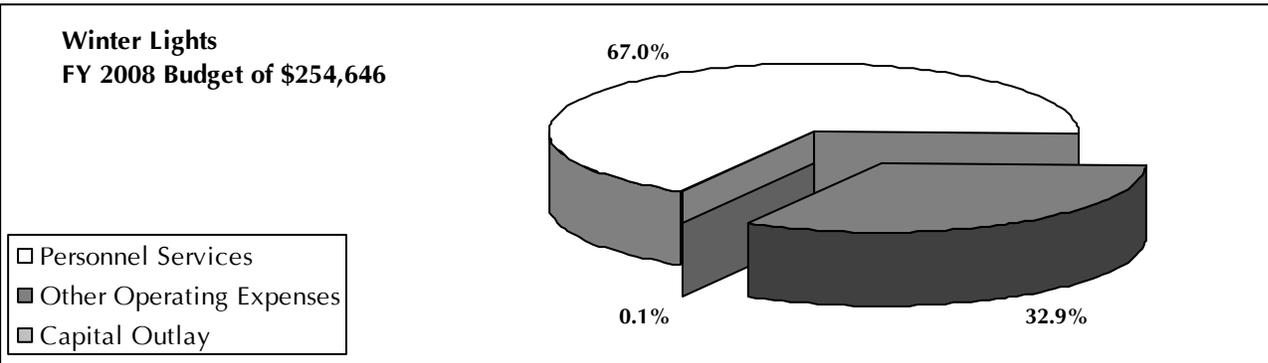
FY WORK PLAN GOALS:

- Increase awareness of the City and its programs to residents and to others from around the region.
- Provide a quality and affordable light show for all ages.
- Support community charities by sharing a percentage of program revenues.

SIGNIFICANT CHANGES FOR FY 08:

- No Significant Changes.

Summary	Budgeted 2005 – 06	Budgeted 2006 – 07	Proposed 2007 – 08	Adopted 2007 – 08
Personnel Services	\$151,530	\$160,028	\$170,945	\$170,491
Other Operating Expenses	78,215	81,790	83,880	83,880
Capital Outlay	500	425	275	275
TOTAL	\$230,245	\$242,243	\$255,100	\$254,646



Performance Measures	Actual 2005 – 06	Budgeted 2006 – 07	Projected 2007 – 08
Vehicles	20,619	21,784	21,900
Attendees	80,000	82,000	82,300

Parks, Recreation & Culture

1435 - Food Service

SERVICES PROVIDED:

Food Service provides funding for food service facilities at the Water Park.

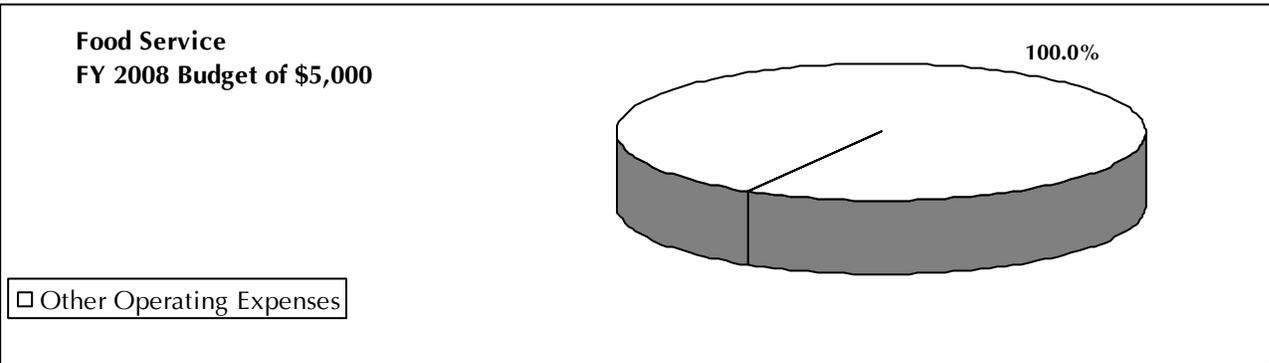
FY WORK PLAN GOALS:

- Monitor private food service contractor to ensure compliance with agreement.
- Provide quality food at the Water Park at reasonable prices.

SIGNIFICANT CHANGES FOR FY 08:

- No Significant Changes.

Summary	Budgeted 2005 – 06	Budgeted 2006 – 07	Proposed 2007 – 08	Adopted 2007 – 08
Personnel Services	\$0	\$0	\$0	\$0
Other Operating Expenses	5,000	5,000	5,000	5,000
Capital Outlay	0	0	0	0
TOTAL	\$5,000	\$5,000	\$5,000	\$5,000



Parks, Recreation & Culture

1436 - Special Events

SERVICES PROVIDED:

Special Events funding provides for personnel and operating costs associated with special events and community programs. Programs such as Celebrate Gaithersburg, July Fourth, Labor Day and St. Patrick's Day Parades, Oktoberfest and Jingle Jubilee provide a variety of wholesome leisure time activities for citizens of all ages and cultural back-grounds. Additional events such as Halloween, Family Nights, Farmers Markets, Flea Markets and Baby Bazaars offer a variety of entertainment and community activities.

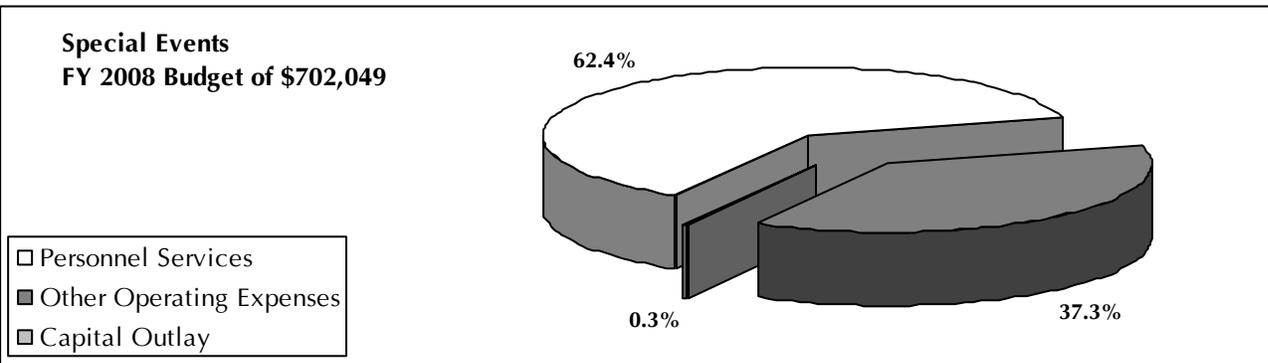
FY WORK PLAN GOALS:

- Develop reports on attendance at all special events and programs.
- Expand programs to acknowledge and celebrate the cultural diversity of our City.
- Provide several City-wide events that bring the community together to commemorate the Fourth of July, Memorial Day and Veteran's Day.
- Work with committees, community and City staff to evaluate Special Events programs and make recommendations to enhance Celebrate Gaithersburg and the Labor Day and St. Patrick's Day parades.

SIGNIFICANT CHANGES FOR FY 08:

- Performances & Entertainment decreased \$35,000 due to reductions from the Celebrate Gaithersburg 25th Anniversary artists' fees in FY 07.

Summary	Budgeted 2005 – 06	Budgeted 2006 – 07	Proposed 2007 – 08	Adopted 2007 – 08
Personnel Services	\$383,266	\$403,318	\$438,968	\$438,099
Other Operating Expenses	205,605	288,663	262,025	262,025
Capital Outlay	3,390	2,630	1,925	1,925
TOTAL	\$592,261	\$694,611	\$702,918	\$702,049



Performance Measures	Actual 2005 – 06	Budgeted 2006 – 07	Projected 2007 – 08
Special events total program attendance	100,000	100,000	140,000
Oktoberfest attendance	7,000	7,800	10,000
July 4th festivities attendance	20,000	20,000	25,000
Celebrate Gaithersburg	30,000	30,000	40,000

Parks, Recreation & Culture

1437 - Cultural Arts Programs

SERVICES PROVIDED:

Cultural Arts Programs provides for the administration and programming of cultural arts events in the City. The range of these activities includes visual art exhibits, the Art in Public Places program, the Community Museum and theatrical and musical performances. Arts programming at the City Hall Concert Pavilion, the Community Chorus, the Gaithersburg Community Museum and Train Annex and the Gaithersburg Museum Consortium are also included in this activity. Emphasis is placed on local artists/entertainers, but may include national and international artists to provide cultural events for people of all ages and backgrounds.

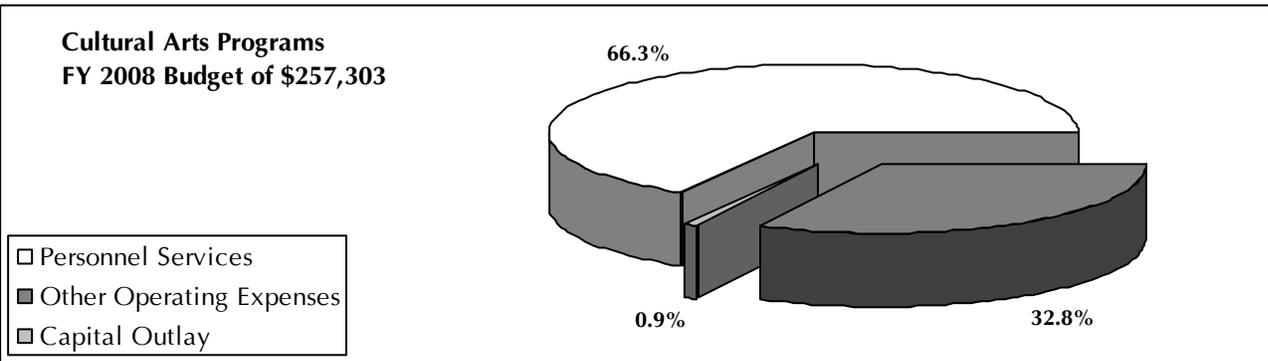
FY WORK PLAN GOALS:

- Coordinate with the Gaithersburg Arts and Monuments Funding Corporation, Inc. and City arts committees and volunteers to create and realize fundraising opportunities.
- Work with Arts in Public Places Committee (AIPP) to implement a mural in Olde Towne, All Aboard the Art Train and City Gateway Entry Signs projects, and to identify new sites and artwork.
- Work with the community to develop and implement exhibits and programs at the Community Museum and coordinate the museum efforts in the Train Annex restoration project.
- Work with the Gaithersburg Cultural Arts Advisory Committee to support and promote the work, education and participation of local artists.

SIGNIFICANT CHANGES FOR FY 08:

- Performances & Entertainment increased \$11,850 to reflect increased expenditures in Shakespeare in the Park, Concert Pavilion and Backyard Concerts.

Summary	Budgeted 2005 – 06	Budgeted 2006 – 07	Proposed 2007 – 08	Adopted 2007 – 08
Personnel Services	\$188,502	\$159,029	\$170,633	\$170,633
Other Operating Expenses	74,905	74,951	84,405	84,405
Capital Outlay	1,775	2,310	2,265	2,265
TOTAL	\$265,182	\$236,290	\$257,303	\$257,303



Parks, Recreation & Culture

1437 - Cultural Arts Programs

Performance Measures	Actual 2005 – 06	Budgeted 2006 – 07	Projected 2007 – 08
Shakespeare in the Park	550	2,500	3,000
Public art installations	13	15	18
Concert Pavilion attendance	7,145	10,000	15,000
Community museum attendance	6,144	6,750	7,500
Community chorus programs and concerts	6,000	6,500	7,500

1411 Parks, Recreation & Culture Administration

Expenditure Statement by Object **Proposed**
2007 - 2008 **Adopted**
2007 - 2008

Personnel Services

501000 Salaries, Full-Time Employees	\$ 344,297	\$ 344,297
505000 Other Taxable Compensation		
507000 Vacation Sick Pay		
508000 Salaries, Overtime		
508500 Salaries, Employee Agreement		
509000 Salaries, Part-Time		
510000 Social Security & Medicare Taxes	26,339	26,339
512000 State Unemployment		
513000 Workers' Compensation Insurance		
514000 Group Insurance	24,312	23,578
514100 Group Insurance - Retirees		
515000 Retirement Contribution	27,544	27,544
515050 Supplemental Retirement Contribution		
515100 Retirement Health Savings (RHS)		
516000 Savings Plan Contribution	10,329	10,329
516500 Deferred Compensation		
517000 Dependent Care Expense		
518000 Retirement Plan Withdrawals		
519000 Tuition Reimbursement		
Subtotal Personnel Services	\$ 432,821	\$ 432,087

Operating Expenses

521000 Office Supplies		
Fingerprint Cards, Ink and Materials	550	550
Membership Card Printer Supplies	1,300	1,300
Postage Meter: Ink, Sealer and Tape	400	400
Receipt Printer Supplies	450	450
Stamps, Cash Bags and Office Supplies	500	500
Toner - Printers (6)	4,000	4,000
<i>Subtotal</i>	7,200	7,200
522000 General Operating Supplies		
Facility and Event Materials	1,500	1,500
<i>Subtotal</i>	1,500	1,500
530000 Accounting & Audit		
Credit Card Processing Fees	31,000	31,000
<i>Subtotal</i>	31,000	31,000
531600 Software Maintenance Agreements		
Maintenance - GroupWise (6)	115	115
Maintenance - Network SW/Anti-Virus SW (6)	360	360
Maintenance - Software (Class Software)	16,400	16,400
Maintenance - Software (Microsoft CALs) (6)	600	600
<i>Subtotal</i>	17,475	17,475

1411 Parks, Recreation & Culture Administration

533000 Legal			
American Society of Composers, Authors and Publishers	560	560	
Broadcast Music, Inc. License Agreement	530	530	
Motion Picture License Agreement	670	670	
Society of European Songwriters, Artists and Composers	765	765	
<i>Subtotal</i>		2,525	2,525
536000 Miscellaneous Professional Services			
Shredder Services	710	710	
<i>Subtotal</i>		710	710
544000 Professional Dues & Certification Fees			
Leadership Montgomery	75	75	
Maryland Municipal League	35	35	
Maryland Recreation and Parks Association	75	75	
National Recreation and Parks Association	285	285	
<i>Subtotal</i>		470	470
546000 Conference & Seminar Registration			
Maryland Recreation and Parks Association Conference	165	165	
National Recreation and Parks Association Conference	405	405	
<i>Subtotal</i>		570	570
546300 In-Service Training			
CLASS Consultant / Remote Training	800	800	
Staff Training	400	400	
<i>Subtotal</i>		1,200	1,200
547000 Travel Expense			
National Recreation and Parks Association Conference	1,200	1,200	
<i>Subtotal</i>		1,200	1,200
551100 Cellular Telephone			
Director (1)	2,210	2,210	
Facilities Administration Director (1)	150	150	
<i>Subtotal</i>		2,360	2,360
552500 Vehicle & Equipment Gasoline Expense			
Gasoline and Diesel for car (1), vans (4), buses (3)	9,600	9,600	
<i>Subtotal</i>		9,600	9,600
556000 Postage			
Letters, Membership Renewals and Promotional Materials	2,000	2,000	
<i>Subtotal</i>		2,000	2,000
557000 Laundry & Uniforms			
Staff Sweat Shirts	150	150	
<i>Subtotal</i>		150	150
561000 Local, In-Services Meals			
All-Hands Meetings	600	600	
<i>Subtotal</i>		600	600

1411 Parks, Recreation & Culture Administration

567000 Rental & Use Charges			
Maintenance & Supplies - Copier (Ricoh 1075)	6,400	6,400	
Postage Meter: Monthly Fee	2,220	2,220	
<i>Subtotal</i>		8,620	8,620
573000 Repair & Maintenance - Machinery & Equipment			
Maintenance - Printers (DataCard ImageCard Select)	750	750	
Maintenance & Supplies - Copier (Ricoh 4822)	750	750	
<i>Subtotal</i>		1,500	1,500
574000 Repair & Maintenance - Vehicles			
Vehicle Maintenance (7 Units)	4,000	4,000	
<i>Subtotal</i>		4,000	4,000
Subtotal Operating Expenses		92,680	92,680

Capital Outlay

592100 Software (Replacement)			
CLASS	10,000	10,000	
<i>Subtotal</i>		10,000	10,000
595100 Furniture & Equipment (Replacement)			
Replacement - Computer Hardware (PC) (6)	1,650	1,650	
Replacement - Copier (Ricoh 4822)	705	705	
Replacement - Fax Machines	250	250	
Replacement - Printer (Desktop Laser)	50	50	
Replacement - Printer (HP CP1700d)	300	300	
Replacement - Printer (HP LaserJet 1320N)	190	190	
Replacement - Printer (HP LaserJet 2430DN)	200	200	
Replacement - Printer (Lexmark 4045 (Optra M 410N))	275	275	
Replacement - Printer (Lexmark 4520-002 [Optra T-520])	250	250	
Replacement - Printer (Zebra P330i Card printer)	2,500	2,500	
Replacement - Scanners (1)	230	230	
<i>Subtotal</i>		6,600	6,600
596100 Vehicles & Equipment (Replacement)			
Vehicle Replacement (8 Units)	77,350	77,350	
<i>Subtotal</i>		77,350	77,350
Subtotal Capital Outlay		93,950	93,950
Total		619,451	618,717

1415 Recreation Programs & Sports

Expenditure Statement by Object

**Proposed
2007 - 2008**

**Adopted
2007 - 2008**

Personnel Services

501000 Salaries, Full-Time Employees	\$	349,069	\$	349,069
505000 Other Taxable Compensation				
507000 Vacation_Sick Pay				
508000 Salaries, Overtime				
508500 Salaries, Employee Agreement				
509000 Salaries, Part-Time		104,043		104,043
510000 Social Security & Medicare Taxes		34,663		34,663
512000 State Unemployment				
513000 Workers' Compensation Insurance				
514000 Group Insurance		22,002		21,403
514100 Group Insurance - Retirees				
515000 Retirement Contribution		27,926		27,926
515050 Supplemental Retirement Contribution				
515100 Retirement Health Savings (RHS)		2,882		2,882
516000 Savings Plan Contribution		10,472		10,472
516500 Deferred Compensation				
517000 Dependent Care Expense				
518000 Retirement Plan Withdrawals				
519000 Tuition Reimbursement				
Subtotal Personnel Services	\$	551,057	\$	550,458

Operating Expenses

522000 General Operating Supplies				
Adult Sports Awards (Tennis, Volleyball, Golf, and Softball)		9,400		9,400
First Aid Supplies		500		500
Gaithersburg School of Basketball (Shirts, Teaching Aids)		6,550		6,550
Golf Tournament (Spring and Fall, Revenue Supported)		14,000		14,000
National Youth Sports Coaches Association Certification Materials		2,700		2,700
Softballs, Volleyball Nets and Balls, Tennis Equipment		7,500		7,500
Start Smart Equipment		3,500		3,500
Supplies - Bags, Bats, Helmets, Mouth Guards, Youth Awards		20,050		20,050
Whistles, Lanyards, Teaching Boards, Cones and Scrimmage Vest		1,600		1,600
Youth and Teen Shirts, Soccer Socks and Hats		22,300		22,300
Youth Sports Awards		1,800		1,800
<i>Subtotal</i>		89,900		89,900
531600 Software Maintenance Agreements				
Maintenance - GroupWise (6)		115		115
Maintenance - Network SW/Anti-Virus SW (5)		300		300
Maintenance - Software (Microsoft CALs) (5)		500		500
<i>Subtotal</i>		915		915
536000 Miscellaneous Professional Services				
Sports Officials Contract: Teen and Adult		14,825		14,825
<i>Subtotal</i>		14,825		14,825
536200 Americans with Disabilities Act				
Interpreter Services		3,000		3,000
<i>Subtotal</i>		3,000		3,000

1415 Recreation Programs & Sports

536500 Investigations			
Background Checks - Volunteer Coaches and Part-Time Staff	4,700	4,700	
<i>Subtotal</i>		4,700	4,700
537000 Instructor Services			
Gaithersburg School of Basketball	58,400	58,400	
<i>Subtotal</i>		58,400	58,400
541000 Advertising			
Newspaper Announcements for Sports Registrations	1,500	1,500	
<i>Subtotal</i>		1,500	1,500
544000 Professional Dues & Certification Fees			
Maryland Recreation and Parks Association (3)	240	240	
<i>Subtotal</i>		240	240
546000 Conference & Seminar Registration			
Maryland Recreation and Parks Association Local Workshops (10)	250	250	
National Recreation and Parks Association Conference	425	425	
<i>Subtotal</i>		675	675
547000 Travel Expense			
Airfare to National Recreation and Parks Conference	230	230	
Lodging for National Recreation and Parks Conference	560	560	
Meals	100	100	
Parking/Shuttle Service	90	90	
<i>Subtotal</i>		980	980
550000 Electric			
Gaithersburg Sports Association (Field Lights)	18,550	18,550	
Youth, Teen and Adult Sports Programs (Field Lights)	26,665	26,665	
<i>Subtotal</i>		45,215	45,215
551100 Cellular Telephone			
Sports Team (Share 1)	100	100	
<i>Subtotal</i>		100	100
553000 Printing & Binding			
Brochures, Sports and Programs, Registration Materials	5,945	5,945	
<i>Subtotal</i>		5,945	5,945
554000 Signage			
Program Banners	896	896	
<i>Subtotal</i>		896	896
556000 Postage			
Bulk Mailing for Sports (3 times a year)	1,500	1,500	
General Correspondence Mailing	500	500	
<i>Subtotal</i>		2,000	2,000
567100 Rental of Facilities			
City Programs and Sports (Practices and Games)	25,565	25,565	
Gaithersburg School of Basketball (5 weeks in the Summer)	3,860	3,860	
Outdoor Field Use	2,640	2,640	
<i>Subtotal</i>		32,065	32,065

1415 Recreation Programs & Sports

Subtotal Operating Expenses	261,356	261,356
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Capital Outlay

595100 Furniture & Equipment (Replacement)		
Replacement - Computer Hardware (PC) (5)	1,375	1,375
<i>Subtotal</i>	1,375	1,375
Subtotal Capital Outlay	1,375	1,375
Total	813,788	813,189

1416 Recreation Classes

Expenditure Statement by Object **Proposed**
2007 - 2008 **Adopted**
2007 - 2008

Personnel Services

501000 Salaries, Full-Time Employees	\$ 73,834	\$ 73,834
505000 Other Taxable Compensation		
507000 Vacation Sick Pay		
508000 Salaries, Overtime		
508500 Salaries, Employee Agreement		
509000 Salaries, Part-Time	157,156	157,156
510000 Social Security & Medicare Taxes	17,671	17,671
512000 State Unemployment		
513000 Workers' Compensation Insurance		
514000 Group Insurance	5,064	4,914
514100 Group Insurance - Retirees		
515000 Retirement Contribution	5,907	5,907
515050 Supplemental Retirement Contribution		
515100 Retirement Health Savings (RHS)		
516000 Savings Plan Contribution	2,215	2,215
516500 Deferred Compensation		
517000 Dependent Care Expense		
518000 Retirement Plan Withdrawals		
519000 Tuition Reimbursement		
Subtotal Personnel Services	\$ 261,847	\$ 261,697

Operating Expenses

522000 General Operating Supplies		
Class Supplies (CD's, Pilates Mats/Balls, Dyna Bands)	2,400	2,400
Clinics (Chalk, Gym Equipment and Mats)	1,600	1,600
Dance Clinic Music and Choreography	500	500
Recital Music, Stage Props	350	350
<i>Subtotal</i>	4,850	4,850
531600 Software Maintenance Agreements		
Maintenance - GroupWise (2)	40	40
Maintenance - Network SW/Anti-Virus SW (2)	120	120
Maintenance - Software (Microsoft CALs) (2)	200	200
<i>Subtotal</i>	360	360
536200 Americans with Disabilities Act		
Interpreter Services	1,500	1,500
<i>Subtotal</i>	1,500	1,500
536500 Investigations		
Background Checks	210	210
<i>Subtotal</i>	210	210
537000 Instructor Services		
Classes (Tennis, Exercise, Dance, Karate, Revenue Supported)	58,225	58,225
<i>Subtotal</i>	58,225	58,225
541000 Advertising		
Newspapers and Program Fliers	2,500	2,500
<i>Subtotal</i>	2,500	2,500

1416 Recreation Classes

546000 Conference & Seminar Registration			
Aerobics and Dance Workshop	100	100	
Learning Resource Network Workshop	275	275	
Maryland Recreation and Parks Association Workshops	125	125	
<i>Subtotal</i>		500	500

567100 Rental of Facilities			
Community School Use for Classes	2,700	2,700	
Spring 2008 Dance and Class Rehearsal and Recital	800	800	
<i>Subtotal</i>		3,500	3,500

Subtotal Operating Expenses		71,645	71,645
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Capital Outlay

595100 Furniture & Equipment (Replacement)			
Replacement - Computer Hardware (PC) (2)	550	550	
<i>Subtotal</i>		550	550

Subtotal Capital Outlay		550	550
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Total		334,042	333,892
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1417 Youth Services

Expenditure Statement by Object **Proposed**
2007 - 2008 **Adopted**
2007 - 2008

Personnel Services

501000 Salaries, Full-Time Employees	\$ 187,905	\$ 187,905
505000 Other Taxable Compensation		
507000 Vacation Sick Pay		
508000 Salaries, Overtime		
508500 Salaries, Employee Agreement		
509000 Salaries, Part-Time	139,725	139,725
510000 Social Security & Medicare Taxes	25,064	25,064
512000 State Unemployment		
513000 Workers' Compensation Insurance		
514000 Group Insurance	22,362	21,608
514100 Group Insurance - Retirees		
515000 Retirement Contribution	15,032	15,032
515050 Supplemental Retirement Contribution		
515100 Retirement Health Savings (RHS)		
516000 Savings Plan Contribution	5,637	5,637
516500 Deferred Compensation		
517000 Dependent Care Expense		
518000 Retirement Plan Withdrawals		
519000 Tuition Reimbursement	500	500
Subtotal Personnel Services	\$ 396,225	\$ 395,471

Operating Expenses

521000 Office Supplies		
Paper, Pens, Binders and Membership Cards	250	250
<i>Subtotal</i>	250	250
522000 General Operating Supplies		
Sports Supplies, Arts and Crafts and Table Games	17,500	17,500
<i>Subtotal</i>	17,500	17,500
522500 Program Activities		
Break Blasts, Spring Break Camps and Half Day Hooplas	7,100	7,100
Camp Endeavor and Activa8 Trip Admissions	7,000	7,000
CHARACTER COUNTS! Adventure Trips	3,500	3,500
High School Trips	2,800	2,800
Ski and Youth Club Trip Admissions (Revenue Supported)	30,600	30,600
<i>Subtotal</i>	51,000	51,000
524000 Supplies for Resale		
Snacks at Youth Club Events	800	800
<i>Subtotal</i>	800	800
531600 Software Maintenance Agreements		
Maintenance - GroupWise (4)	75	75
Maintenance - Network SW/Anti-Virus SW (4)	240	240
Maintenance - Software (Microsoft CALs) (4)	300	300
<i>Subtotal</i>	615	615

1417 Youth Services

536000 Miscellaneous Professional Services			
Mentoring Program Stipend	20,000	20,000	
Sign Language Interpreter	500	500	
<i>Subtotal</i>		20,500	20,500
536500 Investigations			
Background Checks	730	730	
<i>Subtotal</i>		730	730
538000 Performances & Entertainment			
Disc Jockey for Camps Endeavor and Youth Club Events	5,000	5,000	
<i>Subtotal</i>		5,000	5,000
542000 Awards & Presentations			
Awards for Intramural Program	1,100	1,100	
<i>Subtotal</i>		1,100	1,100
546000 Conference & Seminar Registration			
Supervisor's Management School	525	525	
<i>Subtotal</i>		525	525
547000 Travel Expense			
Supervisor's Management School	375	375	
<i>Subtotal</i>		375	375
551100 Cellular Telephone			
After School Program Directors (2)	175	175	
Youth Services Director (1)	615	615	
<i>Subtotal</i>		790	790
551200 Pagers			
Youth Services Team	150	150	
<i>Subtotal</i>		150	150
556000 Postage			
Letters, Confirmations and Promotional Materials	2,500	2,500	
<i>Subtotal</i>		2,500	2,500
557000 Laundry & Uniforms			
Staff Shirts	500	500	
<i>Subtotal</i>		500	500
567000 Rental & Use Charges			
Amusements at Youth Club Events	3,400	3,400	
<i>Subtotal</i>		3,400	3,400
567100 Rental of Facilities			
Rentals for After School and Teen Club Events	7,100	7,100	
<i>Subtotal</i>		7,100	7,100
574000 Repair & Maintenance - Vehicles			
Rec-Mobile (1)	300	300	
<i>Subtotal</i>		300	300
Subtotal Operating Expenses		113,135	113,135

1417 Youth Services**Capital Outlay**

595100 Furniture & Equipment (Replacement)		
Replacement - Computer Hardware (PC) (4)	1,100	1,100
Replacement - Point of Sale Hardware	130	130
Replacement - Printer (Desktop Inkjet)	25	25
Replacement - Printer (Lexmark 4044-22 [Optra E 312])	50	50
<i>Subtotal</i>	1,305	1,305

596100 Vehicles & Equipment (Replacement)		
Vehicle Replacement - Rec-Mobile (1)	600	600
<i>Subtotal</i>	600	600

Subtotal Capital Outlay	1,905	1,905
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Total	511,265	510,511
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1418 Summer Programs

Expenditure Statement by Object

**Proposed
2007 - 2008**

**Adopted
2007 - 2008**

Personnel Services

501000 Salaries, Full-Time Employees	\$		\$
505000 Other Taxable Compensation			
507000 Vacation Sick Pay			
508000 Salaries, Overtime			
508500 Salaries, Employee Agreement			
509000 Salaries, Part-Time		386,883	386,883
510000 Social Security & Medicare Taxes		29,597	29,597
512000 State Unemployment			
513000 Workers' Compensation Insurance			
514000 Group Insurance			
514100 Group Insurance - Retirees			
515000 Retirement Contribution			
515050 Supplemental Retirement Contribution			
515100 Retirement Health Savings (RHS)			
516000 Savings Plan Contribution			
516500 Deferred Compensation			
517000 Dependent Care Expense			
518000 Retirement Plan Withdrawals			
519000 Tuition Reimbursement			
Subtotal Personnel Services	\$	416,480	\$ 416,480

Operating Expenses

521000 Office Supplies			
Paper, Binders, Pens and Storage Cabinets		700	700
<i>Subtotal</i>		700	700
522000 General Operating Supplies			
Sports Supplies, Arts and Crafts and Games		30,000	30,000
<i>Subtotal</i>		30,000	30,000
522500 Program Activities			
Camps and Yaps Field Trips, Camp Swim Fees		40,000	40,000
<i>Subtotal</i>		40,000	40,000
536500 Investigations			
Background Checks		2,700	2,700
<i>Subtotal</i>		2,700	2,700
537000 Instructor Services			
Camp Challenger		15,240	15,240
<i>Subtotal</i>		15,240	15,240
538000 Performances & Entertainment			
Camps and Youth Activity Programs Entertainers		1,900	1,900
<i>Subtotal</i>		1,900	1,900
541000 Advertising			
Summer Camp Print Advertising		1,000	1,000
<i>Subtotal</i>		1,000	1,000

1418 Summer Programs

544000 Professional Dues & Certification Fees			
First Aid and CPR Instructor Certification	150	150	
<i>Subtotal</i>		150	150
546000 Conference & Seminar Registration			
Canoe Instructor Certification	350	350	
<i>Subtotal</i>		350	350
547000 Travel Expense			
Canoe Instructor Certification	100	100	
<i>Subtotal</i>		100	100
551100 Cellular Telephone			
Summer Camp Directors (2)	250	250	
<i>Subtotal</i>		250	250
551200 Pagers			
Camp Site Leaders	600	600	
<i>Subtotal</i>		600	600
553000 Printing & Binding			
Summer in the City Camp Brochure	2,200	2,200	
<i>Subtotal</i>		2,200	2,200
556000 Postage			
Letters, Confirmations and Promotional Materials	2,100	2,100	
<i>Subtotal</i>		2,100	2,100
557000 Laundry & Uniforms			
Staff Shirts	1,600	1,600	
<i>Subtotal</i>		1,600	1,600
567000 Rental & Use Charges			
Montgomery County Public School - Buses	41,000	41,000	
<i>Subtotal</i>		41,000	41,000
567100 Rental of Facilities			
Montgomery County Public School - Facilities	69,000	69,000	
<i>Subtotal</i>		69,000	69,000
Subtotal Operating Expenses		208,890	208,890
Total		625,370	625,370

1419 Gaithersburg Youth Center at Robertson Park

Expenditure Statement by Object **Proposed**
2007 - 2008 **Adopted**
2007 - 2008

Personnel Services

501000 Salaries, Full-Time Employees	\$ 57,438	\$ 57,438
505000 Other Taxable Compensation		
507000 Vacation_Sick Pay		
508000 Salaries, Overtime		
508500 Salaries, Employee Agreement		
509000 Salaries, Part-Time	105,208	105,208
510000 Social Security & Medicare Taxes	12,442	12,442
512000 State Unemployment		
513000 Workers' Compensation Insurance		
514000 Group Insurance	4,734	4,585
514100 Group Insurance - Retirees		
515000 Retirement Contribution	4,595	4,595
515050 Supplemental Retirement Contribution		
515100 Retirement Health Savings (RHS)		
516000 Savings Plan Contribution	1,723	1,723
516500 Deferred Compensation		
517000 Dependent Care Expense		
518000 Retirement Plan Withdrawals		
519000 Tuition Reimbursement	640	640
Subtotal Personnel Services	\$ 186,780	\$ 186,631

Operating Expenses

521000 Office Supplies		
Paper, Pens and Printer Cartridges	400	400
<i>Subtotal</i>	400	400
522000 General Operating Supplies		
Sports Supplies, Arts and Crafts and Tutoring Materials	12,400	12,400
<i>Subtotal</i>	12,400	12,400
522500 Program Activities		
Camp Admissions: X-Plore, Innova8, Gaithersburg on the Go II	7,500	7,500
<i>Subtotal</i>	7,500	7,500
524000 Supplies for Resale		
Snacks at Youth Center at Robertson Park	1,000	1,000
<i>Subtotal</i>	1,000	1,000
531600 Software Maintenance Agreements		
Maintenance - GroupWise (2)	40	40
Maintenance - Network SW/Anti-Virus SW (4)	240	240
Maintenance - Software (Microsoft CALs) (4)	400	400
<i>Subtotal</i>	680	680
536500 Investigations		
Background Checks	500	500
<i>Subtotal</i>	500	500

1419 Gaithersburg Youth Center at Robertson Park

538000 Performances & Entertainment			
Disc Jockey for Camps X-Plore and Innova8	200	200	
<i>Subtotal</i>		200	200
546000 Conference & Seminar Registration			
Outdoor Rock Climbing Training	200	200	
Supervisor's Management School	525	525	
<i>Subtotal</i>		725	725
547000 Travel Expense			
Supervisor's Management School	375	375	
<i>Subtotal</i>		375	375
557000 Laundry & Uniforms			
Staff Shirts	250	250	
<i>Subtotal</i>		250	250
Subtotal Operating Expenses		24,030	24,030

Capital Outlay

595100 Furniture & Equipment (Replacement)			
Replacement - Computer Hardware (PC) (4)	1,100	1,100	
Replacement - Computer Hardware (PC) (8 Video)	2,200	2,200	
Replacement - Point of Sale Hardware	315	315	
Replacement - Projectors (1)	400	400	
Replacement - Security Cameras (3)	500	500	
<i>Subtotal</i>		4,515	4,515
Subtotal Capital Outlay		4,515	4,515
Total		215,325	215,176

1420 Skate Park

Expenditure Statement by Object

**Proposed
2007 - 2008**

**Adopted
2007 - 2008**

Personnel Services

501000 Salaries, Full-Time Employees	\$		\$
505000 Other Taxable Compensation			
507000 Vacation Sick Pay			
508000 Salaries, Overtime			
508500 Salaries, Employee Agreement			
509000 Salaries, Part-Time		30,532	30,532
510000 Social Security & Medicare Taxes		2,336	2,336
512000 State Unemployment			
513000 Workers' Compensation Insurance			
514000 Group Insurance			
514100 Group Insurance - Retirees			
515000 Retirement Contribution			
515050 Supplemental Retirement Contribution			
515100 Retirement Health Savings (RHS)			
516000 Savings Plan Contribution			
516500 Deferred Compensation			
517000 Dependent Care Expense			
518000 Retirement Plan Withdrawals			
519000 Tuition Reimbursement			
Subtotal Personnel Services	\$	32,868	\$ 32,868

Operating Expenses

521000 Office Supplies			
Membership Cards		100	100
<i>Subtotal</i>		100	100
522000 General Operating Supplies			
Program Supplies: Tools, Nails and Repair Materials		2,200	2,200
<i>Subtotal</i>		2,200	2,200
522500 Program Activities			
Trip Admissions and Teen Nights		800	800
<i>Subtotal</i>		800	800
524000 Supplies for Resale			
Rental Equipment and Snacks for Teen Nights		1,200	1,200
<i>Subtotal</i>		1,200	1,200
531600 Software Maintenance Agreements			
Maintenance - Network SW/Anti-Virus SW (2)		120	120
Maintenance - Software (Microsoft CALs) (2)		200	200
<i>Subtotal</i>		320	320
536000 Miscellaneous Professional Services			
Repair of Ramp Structures		3,000	3,000
<i>Subtotal</i>		3,000	3,000
536500 Investigations			
Background Checks		250	250
<i>Subtotal</i>		250	250

1420 Skate Park

537000 Instructor Services			
American In-line Instructors	16,750	16,750	
<i>Subtotal</i>		16,750	16,750

541000 Advertising			
Marketing Promotions	1,000	1,000	
<i>Subtotal</i>		1,000	1,000

557000 Laundry & Uniforms			
Staff Shirts	200	200	
<i>Subtotal</i>		200	200

Subtotal Operating Expenses		25,820	25,820
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Capital Outlay

595100 Furniture & Equipment (Replacement)			
Replacement - Computer Hardware (PC) (2)	550	550	
Replacement - Point of Sale Hardware	285	285	
Replacement - Security Cameras (1)	140	140	
<i>Subtotal</i>		975	975

Subtotal Capital Outlay		975	975
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Total		59,663	59,663
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1421 Casey Community Center

Expenditure Statement by Object **Proposed**
2007 - 2008 **Adopted**
2007 - 2008

Personnel Services

501000 Salaries, Full-Time Employees	\$ 136,932	\$ 136,932
505000 Other Taxable Compensation		
507000 Vacation_Sick Pay		
508000 Salaries, Overtime		
508500 Salaries, Employee Agreement		
509000 Salaries, Part-Time	146,821	146,821
510000 Social Security & Medicare Taxes	21,707	21,707
512000 State Unemployment		
513000 Workers' Compensation Insurance		
514000 Group Insurance	10,011	9,711
514100 Group Insurance - Retirees		
515000 Retirement Contribution	10,955	10,955
515050 Supplemental Retirement Contribution		
515100 Retirement Health Savings (RHS)		
516000 Savings Plan Contribution	4,108	4,108
516500 Deferred Compensation		
517000 Dependent Care Expense		
518000 Retirement Plan Withdrawals		
519000 Tuition Reimbursement		
Subtotal Personnel Services	\$ 330,534	\$ 330,234

Operating Expenses

521000 Office Supplies		
Easels, Pads and Wall Tape	275	275
Notebooks and Laminating Materials	275	275
<i>Subtotal</i>	550	550
522000 General Operating Supplies		
Decorations, Holiday Supplies and Facility Equipment	750	750
Floor Mats, Extension Cords, Fans and Heaters	600	600
Miscellaneous	780	780
Tot Time Arts and Crafts	1,650	1,650
Tot Time Games and Books	1,200	1,200
Tot Time T-Shirts	700	700
Water	420	420
<i>Subtotal</i>	6,100	6,100
522200 Photographic, Audio, Video Supplies		
Bulbs and Batteries	100	100
Cords and Cables	200	200
DVD / VCR	200	200
<i>Subtotal</i>	500	500
522500 Program Activities		
Tot Time Field Trip	150	150
<i>Subtotal</i>	150	150

1421 Casey Community Center

525000 Furniture & Fixtures				
Public Use Appliances (Hot Plates, Coffee Pots, Microwave)	200		200	
Tables and Chairs	1,270		1,270	
<i>Subtotal</i>		1,470		1,470
531600 Software Maintenance Agreements				
Maintenance - GroupWise (3)	60		60	
Maintenance - Network SW/Anti-Virus SW (3)	180		180	
Maintenance - Software (Microsoft CALs) (3)	300		300	
<i>Subtotal</i>		540		540
536500 Investigations				
Background Checks	255		255	
<i>Subtotal</i>		255		255
538000 Performances & Entertainment				
Tot Time Entertainment (4 shows)	1,145		1,145	
<i>Subtotal</i>		1,145		1,145
541000 Advertising				
Marketing Promotions	5,100		5,100	
Newspapers and Community Magazines	900		900	
<i>Subtotal</i>		6,000		6,000
544000 Professional Dues & Certification Fees				
Maryland Recreation and Parks Association	75		75	
<i>Subtotal</i>		75		75
546000 Conference & Seminar Registration				
Chamber of Commerce Events	75		75	
Maryland Recreation and Parks Association Workshops	200		200	
<i>Subtotal</i>		275		275
551100 Cellular Telephone				
Community Facility Director	175		175	
<i>Subtotal</i>		175		175
553000 Printing & Binding				
Brochures, Fliers and Postcards	500		500	
<i>Subtotal</i>		500		500
554000 Signage				
Program Banners	224		224	
<i>Subtotal</i>		224		224
556000 Postage				
Letters, Permits, Promotional Materials, Fliers	375		375	
<i>Subtotal</i>		375		375
557000 Laundry & Uniforms				
Caretaker Uniforms and Shoes	100		100	
Tot Time Teacher Staff Shirts and Name Tags	100		100	
<i>Subtotal</i>		200		200

1421 Casey Community Center

567000 Rental & Use Charges			
Maintenance & Supplies - Copier (Ricoh 2035)	2,290	2,290	
<i>Subtotal</i>		2,290	2,290

572000 Repair & Maintenance - Buildings & Facilities			
Hardware, Supplies and Tools	700	700	
<i>Subtotal</i>		700	700

Subtotal Operating Expenses		21,524	21,524
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Capital Outlay

595100 Furniture & Equipment (Replacement)			
Replacement - Computer Hardware (PC) (3)	825	825	
Replacement - Fax Machines	90	90	
Replacement - Kitchen Equipment	2,911	2,911	
Replacement - Printer (Desktop Inkjet)	25	25	
Replacement - Printer (Desktop Inkjet)	25	25	
Replacement - Printer (Lexmark E320)	65	65	
<i>Subtotal</i>		3,941	3,941

Subtotal Capital Outlay		3,941	3,941
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Total		355,999	355,699
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1422 Water Park

Expenditure Statement by Object

**Proposed
2007 - 2008**

**Adopted
2007 - 2008**

Personnel Services

501000 Salaries, Full-Time Employees	\$ 79,856	\$ 79,856
505000 Other Taxable Compensation		
507000 Vacation_Sick Pay		
508000 Salaries, Overtime		
508500 Salaries, Employee Agreement		
509000 Salaries, Part-Time	192,922	192,922
510000 Social Security & Medicare Taxes	20,868	20,868
512000 State Unemployment		
513000 Workers' Compensation Insurance		
514000 Group Insurance	1,075	1,075
514100 Group Insurance - Retirees		
515000 Retirement Contribution	6,388	6,388
515050 Supplemental Retirement Contribution		
515100 Retirement Health Savings (RHS)		
516000 Savings Plan Contribution	2,396	2,396
516500 Deferred Compensation		
517000 Dependent Care Expense		
518000 Retirement Plan Withdrawals		
519000 Tuition Reimbursement		
Subtotal Personnel Services	\$ 303,505	\$ 303,505

Operating Expenses

521000 Office Supplies		
Cash Register Receipts, Ribbons, Pens and Envelopes	550	550
Toner for Fax Machine, Copier and Printer	650	650
<i>Subtotal</i>	1,200	1,200
522000 General Operating Supplies		
First Aid, Cleaning, Landscape and Teaching Supplies, Test Kits	7,000	7,000
Pool Chemicals (Carbon Dioxide Gas, Sodium Hypochlorite)	22,000	22,000
<i>Subtotal</i>	29,000	29,000
524000 Supplies for Resale		
Staff Apparel	875	875
Sunscreen, Rubber Pants, Swim Diapers and Locks	625	625
<i>Subtotal</i>	1,500	1,500
525000 Furniture & Fixtures		
	1,000	1,000
<i>Subtotal</i>	1,000	1,000
526000 Machinery & Equipment		
Chlorinators, Chemical Controllers, Sensors, Radios, Valves	1,900	1,900
<i>Subtotal</i>	1,900	1,900

1422 Water Park

531600 Software Maintenance Agreements			
Maintenance - GroupWise (2)	40	40	
Maintenance - Network SW/Anti-Virus SW (3)	180	180	
Maintenance - Software (Kronos Time Keeper Central)	2,600	2,600	
Maintenance - Software (Microsoft CALs) (3)	300	300	
<i>Subtotal</i>		3,120	3,120
536000 Miscellaneous Professional Services			
Special Cleaning Service Projects	400	400	
<i>Subtotal</i>		400	400
536200 Americans with Disabilities Act			
Interpreter Services	150	150	
<i>Subtotal</i>		150	150
536500 Investigations			
Background Checks	1,500	1,500	
<i>Subtotal</i>		1,500	1,500
541000 Advertising			
Newspapers	500	500	
<i>Subtotal</i>		500	500
544000 Professional Dues & Certification Fees			
Maryland Recreation and Parks Association	100	100	
Pool Operators Courses for Staff	400	400	
Pool Operators Test and License for Staff	500	500	
<i>Subtotal</i>		1,000	1,000
546000 Conference & Seminar Registration			
Athletic Business Conference and Expo	395	395	
<i>Subtotal</i>		395	395
546300 In-Service Training			
CPR, AED, First Aid, and Lifeguard Training Materials	1,000	1,000	
<i>Subtotal</i>		1,000	1,000
547000 Travel Expense			
Airfare For Aquatic Conference	500	500	
<i>Subtotal</i>		500	500
547100 Travel Mileage Reimbursement			
Local Travel Mileage Reimbursement	100	100	
<i>Subtotal</i>		100	100
550700 Recycling Services/Trash Collection			
Biohazard Pick-up Service Fees	300	300	
<i>Subtotal</i>		300	300
551100 Cellular Telephone			
Aquatic Facility Director	175	175	
<i>Subtotal</i>		175	175

1422 Water Park

552500 Vehicle & Equipment Gasoline Expense			
Gasoline for Golf Cart and Pressure Washer	1,500	1,500	
<i>Subtotal</i>		1,500	1,500
553000 Printing & Binding			
Brochures and Inserts for Water Park	400	400	
Employee Handbooks, (Lifeguards, Cashiers, Managers)	600	600	
<i>Subtotal</i>		1,000	1,000
554000 Signage			
Rules & Regulations, Admission Policies, Pool Fees	2,000	2,000	
<i>Subtotal</i>		2,000	2,000
556000 Postage			
Letters, Promotional Materials and Pass Renewal Mailings	600	600	
<i>Subtotal</i>		600	600
557000 Laundry & Uniforms			
Lifeguard Shirts, Guard Shorts and Whistles	4,800	4,800	
<i>Subtotal</i>		4,800	4,800
561000 Local, In-Services Meals			
All Day In-Service Training Meetings	300	300	
<i>Subtotal</i>		300	300
567000 Rental & Use Charges			
CO2 Cylinder for Main and Tot Pools	950	950	
<i>Subtotal</i>		950	950
573000 Repair & Maintenance - Machinery & Equipment			
Chemical Controller System	800	800	
CO2 System	400	400	
Filter Systems	800	800	
<i>Subtotal</i>		2,000	2,000
574000 Repair & Maintenance - Vehicles			
Golf Cart (1)	150	150	
<i>Subtotal</i>		150	150
575000 Repair & Maintenance - Furniture & Equipment			
Repair and Restrap Deck & Lounge Chairs Offsite	2,500	2,500	
<i>Subtotal</i>		2,500	2,500
Subtotal Operating Expenses		59,540	59,540

Capital Outlay

1422 Water Park

595100 Furniture & Equipment (Replacement)			
Replacement - Computer Hardware (PC) (3)	825	825	
Replacement - Fax Machines	40	40	
Replacement - Point of Sale Hardware	210	210	
Replacement - Pool Chairs, Umbrellas, Tables, Awnings	2,900	2,900	
Replacement - Printer (Brother HL-5140)	50	50	
Replacement - Printer (HP LaserJet 3020)	85	85	
Replacement - Security Cameras (2)	360	360	
<i>Subtotal</i>		4,470	4,470

596100 Vehicles & Equipment (Replacement)			
Vehicle Replacement - Golf Cart (1)	930	930	
<i>Subtotal</i>		930	930

Subtotal Capital Outlay		5,400	5,400
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Total		368,445	368,445
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1423 Gaithersburg Arts Barn

Expenditure Statement by Object **Proposed**
2007 - 2008 **Adopted**
2007 - 2008

Personnel Services

501000 Salaries, Full-Time Employees	\$	53,070	\$	53,070
505000 Other Taxable Compensation				
507000 Vacation_Sick Pay				
508000 Salaries, Overtime				
508500 Salaries, Employee Agreement				
509000 Salaries, Part-Time		84,783		84,783
510000 Social Security & Medicare Taxes		10,546		10,546
512000 State Unemployment				
513000 Workers' Compensation Insurance				
514000 Group Insurance		12,679		12,225
514100 Group Insurance - Retirees				
515000 Retirement Contribution		4,246		4,246
515050 Supplemental Retirement Contribution				
515100 Retirement Health Savings (RHS)				
516000 Savings Plan Contribution		1,592		1,592
516500 Deferred Compensation				
517000 Dependent Care Expense				
518000 Retirement Plan Withdrawals				
519000 Tuition Reimbursement				
Subtotal Personnel Services	\$	166,916	\$	166,462

Operating Expenses

521000 Office Supplies				
Ink, Easel Pads and Tape		500		500
<i>Subtotal</i>		500		500
522000 General Operating Supplies				
Materials for Classes, Workshops and Summer Camps		5,500		5,500
Materials for Concerts and Partnership Programs		1,000		1,000
<i>Subtotal</i>		6,500		6,500
524000 Supplies for Resale				
Snacks and Beverages		1,000		1,000
<i>Subtotal</i>		1,000		1,000
531600 Software Maintenance Agreements				
Maintenance - GroupWise (5)		95		95
Maintenance - Network SW/Anti-Virus SW (4)		240		240
Maintenance - Software (Microsoft CALs) (3)		300		300
<i>Subtotal</i>		635		635
533000 Legal				
County Licenses		1,680		1,680
Royalty Fees: Theatre Performances		4,050		4,050
<i>Subtotal</i>		5,730		5,730
536000 Miscellaneous Professional Services				
Piano Tuning		500		500
Technical Support		500		500
<i>Subtotal</i>		1,000		1,000

1423 Gaithersburg Arts Barn

536200 Americans with Disabilities Act			
Interpreter Services for Arts Barn Programs	150	150	
<i>Subtotal</i>		150	150
536500 Investigations			
Background Checks	200	200	
<i>Subtotal</i>		200	200
538000 Performances & Entertainment			
Artist Fees: Children's Performances	1,500	1,500	
Artist Fees: Concerts Series	3,000	3,000	
Artist Fees: High School Showstoppers	200	200	
Artist Fees: Opera	800	800	
Artist Fees: Partnership Events	500	500	
Artist Fees: Theatre Performances	1,000	1,000	
<i>Subtotal</i>		7,000	7,000
541000 Advertising			
Newspaper Announcements for Theatre Performance Auditions	1,400	1,400	
Newspapers	15,000	15,000	
<i>Subtotal</i>		16,400	16,400
551100 Cellular Telephone			
Facility Director (1)	225	225	
<i>Subtotal</i>		225	225
553000 Printing & Binding			
Postcards: Theatre Performances	1,200	1,200	
Tickets, Fliers, Programs and Calendars	2,600	2,600	
<i>Subtotal</i>		3,800	3,800
554000 Signage			
Program Banners	5,630	5,630	
<i>Subtotal</i>		5,630	5,630
556000 Postage			
Letters, Promotional Materials and Rental Permits	1,000	1,000	
<i>Subtotal</i>		1,000	1,000
561000 Local, In-Services Meals			
Meals	200	200	
<i>Subtotal</i>		200	200
573000 Repair & Maintenance - Machinery & Equipment			
Maintenance & Supplies - Copier (Ricoh 1015)	850	850	
<i>Subtotal</i>		850	850
Subtotal Operating Expenses		50,820	50,820

Capital Outlay

1423 Gaithersburg Arts Barn

595100 Furniture & Equipment (Replacement)			
Replacement - Computer Hardware (PC) (3)	825	825	
Replacement - Copier (Ricoh 1015)	440	440	
Replacement - Fax Machines	125	125	
Replacement - Point of Sale Hardware	295	295	
Replacement - Printer (Desktop Inkjet)	25	25	
Replacement - Printer (Desktop Inkjet)	25	25	
Replacement - Projector (Theater)	750	750	
<i>Subtotal</i>		2,485	2,485
Subtotal Capital Outlay		2,485	2,485
Total		220,221	219,767

1424 Gaithersburg Olde Towne Youth Center

Expenditure Statement by Object **Proposed**
2007 - 2008 **Adopted**
2007 - 2008

Personnel Services

501000 Salaries, Full-Time Employees	\$ 51,807	\$ 51,807
505000 Other Taxable Compensation		
507000 Vacation_Sick Pay		
508000 Salaries, Overtime		
508500 Salaries, Employee Agreement		
509000 Salaries, Part-Time	92,457	92,457
510000 Social Security & Medicare Taxes	11,036	11,036
512000 State Unemployment		
513000 Workers' Compensation Insurance		
514000 Group Insurance	826	826
514100 Group Insurance - Retirees		
515000 Retirement Contribution	4,145	4,145
515050 Supplemental Retirement Contribution		
515100 Retirement Health Savings (RHS)		
516000 Savings Plan Contribution	1,554	1,554
516500 Deferred Compensation		
517000 Dependent Care Expense		
518000 Retirement Plan Withdrawals		
519000 Tuition Reimbursement		
Subtotal Personnel Services	\$ 161,825	\$ 161,825

Operating Expenses

521000 Office Supplies		
Membership Cards, Printer Cartridges, Paper	400	400
<i>Subtotal</i>	400	400
522000 General Operating Supplies		
Sports Supplies, Arts and Crafts and Tutoring Materials	10,400	10,400
<i>Subtotal</i>	10,400	10,400
522500 Program Activities		
Admissions: Camp Venture and Ninth Grade Mentoring	13,600	13,600
<i>Subtotal</i>	13,600	13,600
524000 Supplies for Resale		
Snacks at Olde Towne Youth Center	1,000	1,000
<i>Subtotal</i>	1,000	1,000
536500 Investigations		
Background Checks	200	200
<i>Subtotal</i>	200	200
557000 Laundry & Uniforms		
Staff Shirts	200	200
<i>Subtotal</i>	200	200
Subtotal Operating Expenses	25,800	25,800

1424 Gaithersburg Olde Towne Youth Center

Total	187,625	187,625
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1425 Seniors Program

Expenditure Statement by Object **Proposed**
2007 - 2008 **Adopted**
2007 - 2008

Personnel Services

501000 Salaries, Full-Time Employees	\$ 229,689	\$ 229,689
505000 Other Taxable Compensation		
507000 Vacation_Sick Pay		
508000 Salaries, Overtime		
508500 Salaries, Employee Agreement	19,292	19,292
509000 Salaries, Part-Time	67,519	67,519
510000 Social Security & Medicare Taxes	24,212	24,212
512000 State Unemployment		
513000 Workers' Compensation Insurance		
514000 Group Insurance	27,863	26,994
514100 Group Insurance - Retirees		
515000 Retirement Contribution	18,375	18,375
515050 Supplemental Retirement Contribution		
515100 Retirement Health Savings (RHS)		
516000 Savings Plan Contribution	6,891	6,891
516500 Deferred Compensation		
517000 Dependent Care Expense		
518000 Retirement Plan Withdrawals		
519000 Tuition Reimbursement	900	900
Subtotal Personnel Services	\$ 394,741	\$ 393,872

Operating Expenses

521000 Office Supplies		
Copier, Fax Machine and Computer Lab Printer Paper	350	350
Stationery, Envelopes, Pens	400	400
Toner for Fax Machine, Copier and Printer	250	250
<i>Subtotal</i>	1,000	1,000
522000 General Operating Supplies		
Birthday and Holiday Supplies, Facility and Seasonal Decorations	2,000	2,000
Coffee Supplies	2,000	2,000
Crafts Supplies, Paints, Brushes, Clay	2,000	2,000
Fitness Equipment (Videos, Weights, Bands, Racks, Mats)	2,500	2,500
Game Supplies (Playing Cards, Bingo, Card Table Covers)	300	300
Prizes, Awards, Certificates	700	700
Sanitizer, Water for Tips and Meetings	500	500
<i>Subtotal</i>	10,000	10,000
522500 Program Activities		
Caterers (Special Events and Luncheons)	12,000	12,000
Day Trips (Revenue Supported)	22,000	22,000
Mini-Trips (Revenue Supported)	2,775	2,775
<i>Subtotal</i>	36,775	36,775
524000 Supplies for Resale		
Metro Passes for Seniors (Non-Taxable Item)	100	100
<i>Subtotal</i>	100	100

1425 Seniors Program

525000 Furniture & Fixtures			
Arts and Crafts Room Closet Organizers	1,500	1,500	
Chairs with Arms	2,000	2,000	
Folding Light Weight 6' Tables	500	500	
Game Tables	2,500	2,500	
Mountable White Boards (4' x 8')	750	750	
<i>Subtotal</i>		7,250	7,250
531600 Software Maintenance Agreements			
Maintenance - GroupWise (6)	115	115	
Maintenance - Network SW/Anti-Virus SW (13)	780	780	
Maintenance - Software (Microsoft CALs) (13)	1,300	1,300	
<i>Subtotal</i>		2,195	2,195
536000 Miscellaneous Professional Services			
Counseling/Support Programs	49,920	49,920	
Stroke and Special Accommodations Programs	3,080	3,080	
<i>Subtotal</i>		53,000	53,000
537000 Instructor Services			
AARP 55 Alive (Revenue Supported)	720	720	
Dance Classes (Ballroom, Line and Square, Revenue Supported)	7,240	7,240	
Education (Language, Computer Class, Revenue Supported)	2,400	2,400	
Health (Exercise Classes, Wellness - Revenue Supported)	1,560	1,560	
Yoga (Revenue Supported)	1,080	1,080	
<i>Subtotal</i>		13,000	13,000
538000 Performances & Entertainment			
Entertainers (Musicians and Special Performers)	3,440	3,440	
Evening Dances and Socials (Revenue Supported)	1,560	1,560	
<i>Subtotal</i>		5,000	5,000
543000 Contributions			
Nutrition Program (Pass thru to Montgomery County)	46,400	46,400	
<i>Subtotal</i>		46,400	46,400
544000 Professional Dues & Certification Fees			
Maryland Association of Senior Centers	100	100	
Maryland Recreation and Parks Association (2)	160	160	
Wellness Instructor Certifications (2)	140	140	
<i>Subtotal</i>		400	400
545000 Magazines, Books & Resource Material			
Periodicals, Posters and Newspapers	120	120	
<i>Subtotal</i>		120	120
546000 Conference & Seminar Registration			
Maryland Recreation and Parks Association Workshops	125	125	
Maryland Recreation and Parks Association, Arts Showcase	250	250	
National Recreation and Parks Association Workshops	125	125	
<i>Subtotal</i>		500	500
551100 Cellular Telephone			
Senior Center Staff (2)	600	600	
<i>Subtotal</i>		600	600

1425 Seniors Program

552500 Vehicle & Equipment Gasoline Expense			
Diesel Bus (2)	8,400	8,400	
<i>Subtotal</i>		8,400	8,400
553000 Printing & Binding			
Newsletters and Membership Renewals - (12 Issues)	10,000	10,000	
<i>Subtotal</i>		10,000	10,000
554000 Signage			
Program Banners (2)	448	448	
<i>Subtotal</i>		448	448
556000 Postage			
Newsletters and Membership Renewals (Bulk Mailing Rate)	3,500	3,500	
<i>Subtotal</i>		3,500	3,500
557000 Laundry & Uniforms			
Staff Shirts	250	250	
<i>Subtotal</i>		250	250
573000 Repair & Maintenance - Machinery & Equipment			
Maintenance & Supplies - Copier (Ricoh 1045)	1,350	1,350	
<i>Subtotal</i>		1,350	1,350
574000 Repair & Maintenance - Vehicles			
Vehicle Maintenance (3 Units)	5,000	5,000	
<i>Subtotal</i>		5,000	5,000
575000 Repair & Maintenance - Furniture & Equipment			
Commercial Vacuum Cleaner	750	750	
<i>Subtotal</i>		750	750
Subtotal Operating Expenses		206,038	206,038

Capital Outlay

595100 Furniture & Equipment (Replacement)			
Replacement - Computer Hardware (PC) (13)	3,575	3,575	
Replacement - Copier (Ricoh 1045)	885	885	
Replacement - Fax Machines	40	40	
Replacement - Point of Sale Hardware	285	285	
Replacement - Printer (Desktop Inkjet)	25	25	
Replacement - Printer (Desktop Inkjet)	25	25	
Replacement - Printer (Lexmark 4069-212 [Optra T 612])	250	250	
Replacement - Printer (Lexmark E232)	65	65	
<i>Subtotal</i>		5,150	5,150
596100 Vehicles & Equipment (Replacement)			
Vehicle Replacement - Bus (2)	50,000	50,000	
<i>Subtotal</i>		50,000	50,000
Subtotal Capital Outlay		55,150	55,150
Total		655,929	655,060

1426 Activity Center

Expenditure Statement by Object **Proposed**
2007 - 2008 **Adopted**
2007 - 2008

Personnel Services

501000 Salaries, Full-Time Employees	\$ 180,850	\$ 180,850
505000 Other Taxable Compensation		
507000 Vacation_Sick Pay		
508000 Salaries, Overtime	2,296	2,296
508500 Salaries, Employee Agreement		
509000 Salaries, Part-Time	140,036	140,036
510000 Social Security & Medicare Taxes	24,723	24,723
512000 State Unemployment		
513000 Workers' Compensation Insurance		
514000 Group Insurance	22,385	21,631
514100 Group Insurance - Retirees		
515000 Retirement Contribution	14,468	14,468
515050 Supplemental Retirement Contribution		
515100 Retirement Health Savings (RHS)	3,304	3,304
516000 Savings Plan Contribution	5,425	5,425
516500 Deferred Compensation		
517000 Dependent Care Expense		
518000 Retirement Plan Withdrawals		
519000 Tuition Reimbursement	650	650
Subtotal Personnel Services	\$ 394,137	\$ 393,383

Operating Expenses

521000 Office Supplies		
Easels, Pads, Markers, Wall and Floor Tape	425	425
<i>Subtotal</i>	425	425
522000 General Operating Supplies		
Decorations and Holiday Supplies	400	400
Emergency Preparedness Supplies (Replacement of Food/Water)	300	300
Fitness Center Supplies (Towels, Vinyl Cleaner, Fans, Mats)	1,600	1,600
Floor Mats, Mirrors and Portable Heaters	1,000	1,000
Hand Trucks and Push Carts	550	550
Keys, Tools and Hardware	1,100	1,100
Open Gym Supplies (Balls, Pumps, Nets, Goals)	1,000	1,000
<i>Subtotal</i>	5,950	5,950
522200 Photographic, Audio, Video Supplies		
Batteries and Bulbs	100	100
Cable Cords, Extension Cords and Power Strips	100	100
Television, DVD/VCR and Media Cart	350	350
<i>Subtotal</i>	550	550
525000 Furniture & Fixtures		
Conference Room and Lobby Chairs	1,400	1,400
Fitness Equipment	2,500	2,500
Podium, Storage Units and Shelving	500	500
Stanchions, Volleyball Standards, Magazine and Literature Stands	1,900	1,900
Tables and Rack	2,600	2,600
<i>Subtotal</i>	8,900	8,900

1426 Activity Center

531600 Software Maintenance Agreements				
Maintenance - GroupWise (4)	75		75	
Maintenance - Network SW/Anti-Virus SW (5)	300		300	
Maintenance - Software (Microsoft CALs) (5)	500		500	
<i>Subtotal</i>		875		875
536000 Miscellaneous Professional Services				
Fish Tank Maintenance	7,600		7,600	
Fitness Trainer	3,000		3,000	
<i>Subtotal</i>		10,600		10,600
536500 Investigations				
Background Checks	170		170	
<i>Subtotal</i>		170		170
544000 Professional Dues & Certification Fees				
Maryland Recreation and Parks Association	75		75	
<i>Subtotal</i>		75		75
546000 Conference & Seminar Registration				
Maryland Recreation and Parks Association	300		300	
<i>Subtotal</i>		300		300
547000 Travel Expense				
Expenses for 1-Day Seminars	160		160	
<i>Subtotal</i>		160		160
551000 Telephone (Landline)				
Telephones	240		240	
<i>Subtotal</i>		240		240
553000 Printing & Binding				
Brochures and Fliers	300		300	
Fitness Zone Cards	300		300	
Postcards	300		300	
<i>Subtotal</i>		900		900
554000 Signage				
Program Banners	224		224	
<i>Subtotal</i>		224		224
556000 Postage				
Mailings	1,050		1,050	
<i>Subtotal</i>		1,050		1,050
557000 Laundry & Uniforms				
Facility Supervisor Staff Shirts	200		200	
Laundry Supplies	150		150	
Shirts	500		500	
<i>Subtotal</i>		850		850
561000 Local, In-Services Meals				
Snacks for Meetings and Trainings	100		100	
<i>Subtotal</i>		100		100

1426 Activity Center

573000 Repair & Maintenance - Machinery & Equipment			
Audio Visual Equipment Maintenance	500	500	
Fitness Equipment Maintenance	3,900	3,900	
Gymnasium Fixtures Repair & Maintenance	2,000	2,000	
<i>Subtotal</i>		6,400	6,400
Subtotal Operating Expenses		37,769	37,769

Capital Outlay

595100 Furniture & Equipment (Replacement)			
Replacement - Computer Hardware (PC) (5)	1,375	1,375	
Replacement - Fitness Equipment	10,579	10,579	
Replacement - Point of Sale Hardware	570	570	
<i>Subtotal</i>		12,524	12,524
Subtotal Capital Outlay		12,524	12,524
Total		444,430	443,676

1427 Gaithersburg Aquatic Center

Expenditure Statement by Object

**Proposed
2007 - 2008**

**Adopted
2007 - 2008**

Personnel Services

501000 Salaries, Full-Time Employees	\$	53,070	\$	53,070
505000 Other Taxable Compensation				
507000 Vacation_Sick Pay				
508000 Salaries, Overtime				
508500 Salaries, Employee Agreement				
509000 Salaries, Part-Time		145,517		145,517
510000 Social Security & Medicare Taxes		15,192		15,192
512000 State Unemployment				
513000 Workers' Compensation Insurance				
514000 Group Insurance		768		768
514100 Group Insurance - Retirees				
515000 Retirement Contribution		4,246		4,246
515050 Supplemental Retirement Contribution				
515100 Retirement Health Savings (RHS)				
516000 Savings Plan Contribution		1,592		1,592
516500 Deferred Compensation				
517000 Dependent Care Expense				
518000 Retirement Plan Withdrawals				
519000 Tuition Reimbursement				
Subtotal Personnel Services	\$	220,385	\$	220,385

Operating Expenses

521000 Office Supplies				
Paper, Pens, Deposit Slips and Registration Materials		200		200
Toner for Fax Machine, Copier and Printer		300		300
<i>Subtotal</i>		500		500
522000 General Operating Supplies				
First Aid, Custodial, Teaching, Party and Cleaning Supplies		8,500		8,500
Pool Chemicals (Carbon Dioxide Gas, Sodium Hypochlorite)		9,500		9,500
Pool Maintenance (Hardware, Paint, Filter and Chlorinator Parts)		1,500		1,500
<i>Subtotal</i>		19,500		19,500
524000 Supplies for Resale				
American Red Cross Lifeguard Manuals and CPR Masks		3,700		3,700
Birthday Party (Pizza, Ice Cream, Juice Boxes)		2,500		2,500
Shampoo, Swim Diapers, Rubber Pants and Locks		500		500
<i>Subtotal</i>		6,700		6,700
525000 Furniture & Fixtures				
Diving Boards (2)		5,500		5,500
Poolside Seating and Equipment Carts		1,200		1,200
<i>Subtotal</i>		6,700		6,700
526000 Machinery & Equipment				
Chlorinator		900		900
<i>Subtotal</i>		900		900

1427 Gaithersburg Aquatic Center

531600 Software Maintenance Agreements			
Maintenance - GroupWise (2)	40	40	
Maintenance - Network SW/Anti-Virus SW (2)	120	120	
Maintenance - Software (Microsoft CALs) (2)	200	200	
<i>Subtotal</i>		360	360
536000 Miscellaneous Professional Services			
Pest Control	800	800	
Special Cleaning Service Projects	400	400	
<i>Subtotal</i>		1,200	1,200
536200 Americans with Disabilities Act			
Interpreter Services	150	150	
<i>Subtotal</i>		150	150
536500 Investigations			
Background Checks	900	900	
<i>Subtotal</i>		900	900
537000 Instructor Services			
Swimnastics Contractor (Revenue Supported)	7,500	7,500	
<i>Subtotal</i>		7,500	7,500
541000 Advertising			
Newspapers	1,100	1,100	
<i>Subtotal</i>		1,100	1,100
544000 Professional Dues & Certification Fees			
American Red Cross Lifeguard Training Program	1,700	1,700	
Maryland Recreation and Parks Association	100	100	
<i>Subtotal</i>		1,800	1,800
546300 In-Service Training			
CPR, AED, First Aid, and Lifeguard Training Materials	1,000	1,000	
<i>Subtotal</i>		1,000	1,000
547100 Travel Mileage Reimbursement			
Local Travel Mileage Reimbursement	100	100	
<i>Subtotal</i>		100	100
551000 Telephone (Landline)			
Telephones	2,000	2,000	
<i>Subtotal</i>		2,000	2,000
551100 Cellular Telephone			
Aquatic Manager	275	275	
<i>Subtotal</i>		275	275
553000 Printing & Binding			
Brochures, Cards for Swim Lessons and Program Fliers	200	200	
<i>Subtotal</i>		200	200
554000 Signage			
Program Banners and Signs	850	850	
<i>Subtotal</i>		850	850

1427 Gaithersburg Aquatic Center

557000 Laundry & Uniforms			
Staff Shirts - Guard Shorts and Whistles	700	700	
<i>Subtotal</i>		700	700
561000 Local, In-Services Meals			
Refreshments: All Day In-Service Training Meetings	150	150	
<i>Subtotal</i>		150	150
567000 Rental & Use Charges			
CO2 Cylinder	700	700	
<i>Subtotal</i>		700	700
572000 Repair & Maintenance - Buildings & Facilities			
Electrical Repairs	1,000	1,000	
HVAC Maintenance	1,000	1,000	
Plumbing Repairs and Service	1,000	1,000	
Repairs to Pool Finishes and Filter Equipment	3,500	3,500	
<i>Subtotal</i>		6,500	6,500
573000 Repair & Maintenance - Machinery & Equipment			
Recirculation Pumps, Filter System and Chemical Controllers	2,000	2,000	
<i>Subtotal</i>		2,000	2,000
Subtotal Operating Expenses		61,785	61,785

Capital Outlay

595100 Furniture & Equipment (Replacement)			
Replacement - Computer Hardware (PC) (2)	550	550	
Replacement - Fax Machines	40	40	
Replacement - Lane Lines & Reel, Pace Clock, Deck Chairs	1,500	1,500	
Replacement - Point of Sale Hardware	285	285	
Replacement - Printer (Desktop Laser)	65	65	
Replacement - Security Cameras (2)	360	360	
<i>Subtotal</i>		2,800	2,800
Subtotal Capital Outlay		2,800	2,800
Total		284,970	284,970

1428 Miniature Golf Course

Expenditure Statement by Object **Proposed**
2007 - 2008 **Adopted**
2007 - 2008

Personnel Services

501000 Salaries, Full-Time Employees	\$	\$
505000 Other Taxable Compensation		
507000 Vacation_Sick Pay		
508000 Salaries, Overtime		
508500 Salaries, Employee Agreement	36,325	36,325
509000 Salaries, Part-Time	34,453	34,453
510000 Social Security & Medicare Taxes	5,415	5,415
512000 State Unemployment		
513000 Workers' Compensation Insurance		
514000 Group Insurance		
514100 Group Insurance - Retirees		
515000 Retirement Contribution		
515050 Supplemental Retirement Contribution		
515100 Retirement Health Savings (RHS)		
516000 Savings Plan Contribution		
516500 Deferred Compensation		
517000 Dependent Care Expense		
518000 Retirement Plan Withdrawals		
519000 Tuition Reimbursement		
Subtotal Personnel Services	\$ 76,193	\$ 76,193

Operating Expenses

522000 General Operating Supplies		
Birthday Party Supplies	950	950
Brooms, Mops and Cleaning Supplies	250	250
Contest Gifts and Prizes	400	400
Fans, Trash Cans, Wet-Dry Vac, Keys	325	325
Golf Equipment	2,500	2,500
Pond Dye	800	800
Special Event Programming Supplies	300	300
<i>Subtotal</i>	5,525	5,525
524000 Supplies for Resale		
Ice Cream, Chips, Candy	3,400	3,400
<i>Subtotal</i>	3,400	3,400
525000 Furniture & Fixtures		
Course Enhancements	2,000	2,000
<i>Subtotal</i>	2,000	2,000
531600 Software Maintenance Agreements		
Maintenance - GroupWise (1)	20	20
Maintenance - Network SW/Anti-Virus SW (2)	120	120
Maintenance - Software (Microsoft CALs) (2)	200	200
<i>Subtotal</i>	340	340
536500 Investigations		
Background Checks	295	295
<i>Subtotal</i>	295	295

1428 Miniature Golf Course

541000 Advertising				
Magazines	1,600		1,600	
Newspapers	700		700	
Promotional Materials	700		700	
<i>Subtotal</i>		3,000		3,000
553000 Printing & Binding				
Brochures, Scorecards and Passes	800		800	
<i>Subtotal</i>		800		800
554000 Signage				
Program Banners and Signs	573		573	
<i>Subtotal</i>		573		573
557000 Laundry & Uniforms				
Staff Shirts - Attendants	260		260	
Staff Shirts - Managers and Coordinators	240		240	
<i>Subtotal</i>		500		500
Subtotal Operating Expenses		16,433		16,433

Capital Outlay

595100 Furniture & Equipment (Replacement)				
Replacement - Computer Hardware (PC) (2)	550		550	
Replacement - Point of Sale Hardware	260		260	
Replacement - Printer (Desktop Inkjet)	25		25	
<i>Subtotal</i>		835		835
Subtotal Capital Outlay		835		835
Total		93,461		93,461

1429 Picnic Pavilions

Expenditure Statement by Object **Proposed**
2007 - 2008 **Adopted**
2007 - 2008

Personnel Services

501000 Salaries, Full-Time Employees	\$	\$
505000 Other Taxable Compensation		
507000 Vacation_Sick Pay		
508000 Salaries, Overtime		
508500 Salaries, Employee Agreement		
509000 Salaries, Part-Time	14,326	14,326
510000 Social Security & Medicare Taxes	1,096	1,096
512000 State Unemployment		
513000 Workers' Compensation Insurance		
514000 Group Insurance		
514100 Group Insurance - Retirees		
515000 Retirement Contribution		
515050 Supplemental Retirement Contribution		
515100 Retirement Health Savings (RHS)		
516000 Savings Plan Contribution		
516500 Deferred Compensation		
517000 Dependent Care Expense		
518000 Retirement Plan Withdrawals		
519000 Tuition Reimbursement		
Subtotal Personnel Services	\$ 15,422	\$ 15,422

Operating Expenses

522000 General Operating Supplies		
Paint Supplies, Bug Repellent, Hammers	175	175
Sports Equipment (Volleyball Nets, Balls, Horseshoes)	200	200
Traffic Cones	275	275
Trash Bags	800	800
<i>Subtotal</i>	1,450	1,450
531600 Software Maintenance Agreements		
Maintenance - GroupWise (2)	40	40
Maintenance - Network SW/Anti-Virus SW (1)	60	60
Maintenance - Software (Microsoft CALs) (1)	100	100
Maintenance - Software (Microsoft CALs) (1)	100	100
<i>Subtotal</i>	300	300
536300 Contract Cleaning Services		
Contract Cleaning	4,000	4,000
<i>Subtotal</i>	4,000	4,000
536500 Investigations		
Background Checks	85	85
<i>Subtotal</i>	85	85
541000 Advertising		
Marketing Promotions	300	300
<i>Subtotal</i>	300	300

1429 Picnic Pavilions

550000 Electric			
Bohrer Park Utility Costs	2,000	2,000	
<i>Subtotal</i>		2,000	2,000
550700 Recycling Services/Trash Collection			
Bohrer Park Trash and Recycling Costs	850	850	
<i>Subtotal</i>		850	850
553000 Printing & Binding			
Brochures	500	500	
<i>Subtotal</i>		500	500
554000 Signage			
Park Signs	200	200	
<i>Subtotal</i>		200	200
Subtotal Operating Expenses		9,685	9,685

Capital Outlay

595100 Furniture & Equipment (Replacement)			
Replacement - Computer Hardware (PC) (1)	275	275	
<i>Subtotal</i>		275	275
Subtotal Capital Outlay		275	275
Total		25,382	25,382

1430 Winter Lights

Expenditure Statement by Object

**Proposed
2007 - 2008**

**Adopted
2007 - 2008**

Personnel Services

501000 Salaries, Full-Time Employees	\$ 75,336	\$ 75,336
505000 Other Taxable Compensation		
507000 Vacation_Sick Pay		
508000 Salaries, Overtime	30,584	30,584
508500 Salaries, Employee Agreement		
509000 Salaries, Part-Time	33,157	33,157
510000 Social Security & Medicare Taxes	10,639	10,639
512000 State Unemployment		
513000 Workers' Compensation Insurance		
514000 Group Insurance	12,942	12,488
514100 Group Insurance - Retirees		
515000 Retirement Contribution	6,027	6,027
515050 Supplemental Retirement Contribution		
515100 Retirement Health Savings (RHS)		
516000 Savings Plan Contribution	2,260	2,260
516500 Deferred Compensation		
517000 Dependent Care Expense		
518000 Retirement Plan Withdrawals		
519000 Tuition Reimbursement		
Subtotal Personnel Services	\$ 170,945	\$ 170,491

Operating Expenses

522000 General Operating Supplies		
Animation Boxes	3,000	3,000
Bulbs and Extension Cords	6,500	6,500
Event Supplies, Tools, Spot Lights	2,500	2,500
Traffic Counters	900	900
<i>Subtotal</i>	12,900	12,900
531600 Software Maintenance Agreements		
Maintenance - GroupWise (1)	20	20
Maintenance - Network SW/Anti-Virus SW (1)	60	60
Maintenance - Software (Microsoft CALs) (1)	100	100
Maintenance - Software (Microsoft CALs) (1)	100	100
<i>Subtotal</i>	280	280
536000 Miscellaneous Professional Services		
Electrician Services	2,000	2,000
<i>Subtotal</i>	2,000	2,000
541000 Advertising		
Newspapers, Movie Theater Ads and Event Calendars	21,000	21,000
<i>Subtotal</i>	21,000	21,000
543000 Contributions		
Charities	10,000	10,000
<i>Subtotal</i>	10,000	10,000

1430 Winter Lights

550000 Electric			
	11,750	11,750	
<i>Subtotal</i>		11,750	11,750
553000 Printing & Binding			
Tickets, Fliers, Brochures and Postcards	2,200	2,200	
<i>Subtotal</i>		2,200	2,200
554000 Signage			
Program Banners	1,000	1,000	
<i>Subtotal</i>		1,000	1,000
567000 Rental & Use Charges			
Bathrooms and Trailer	2,250	2,250	
Park Rental Fee	19,000	19,000	
<i>Subtotal</i>		21,250	21,250
573000 Repair & Maintenance - Machinery & Equipment			
Electrical Equipment - Breakers, Sub Panels, Electrical Adapters	1,500	1,500	
<i>Subtotal</i>		1,500	1,500
Subtotal Operating Expenses		83,880	83,880

Capital Outlay

595100 Furniture & Equipment (Replacement)			
Replacement - Computer Hardware (PC) (1)	275	275	
<i>Subtotal</i>		275	275
Subtotal Capital Outlay		275	275
Total		255,100	254,646

1435 Food Service

Expenditure Statement by Object **Proposed**
2007 - 2008 **Adopted**
2007 - 2008

Personnel Services

501000 Salaries, Full-Time Employees	\$	\$
505000 Other Taxable Compensation		
507000 Vacation_Sick Pay		
508000 Salaries, Overtime		
508500 Salaries, Employee Agreement		
509000 Salaries, Part-Time		
510000 Social Security & Medicare Taxes		
512000 State Unemployment		
513000 Workers' Compensation Insurance		
514000 Group Insurance		
514100 Group Insurance - Retirees		
515000 Retirement Contribution		
515050 Supplemental Retirement Contribution		
515100 Retirement Health Savings (RHS)		
516000 Savings Plan Contribution		
516500 Deferred Compensation		
517000 Dependent Care Expense		
518000 Retirement Plan Withdrawals		
519000 Tuition Reimbursement		
Subtotal Personnel Services	\$	\$

Operating Expenses

573000 Repair & Maintenance - Machinery & Equipment		
Food Service Equipment	5,000	5,000
<i>Subtotal</i>	5,000	5,000
Subtotal Operating Expenses	5,000	5,000

Total	5,000	5,000
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1436 Special Events

Expenditure Statement by Object **Proposed**
2007 - 2008 **Adopted**
2007 - 2008

Personnel Services

501000 Salaries, Full-Time Employees	\$ 272,477	\$ 272,477
505000 Other Taxable Compensation		
507000 Vacation Sick Pay		
508000 Salaries, Overtime		
508500 Salaries, Employee Agreement	41,723	41,723
509000 Salaries, Part-Time	40,054	40,054
510000 Social Security & Medicare Taxes	27,100	27,100
512000 State Unemployment		
513000 Workers' Compensation Insurance		
514000 Group Insurance	27,642	26,773
514100 Group Insurance - Retirees		
515000 Retirement Contribution	21,798	21,798
515050 Supplemental Retirement Contribution		
515100 Retirement Health Savings (RHS)		
516000 Savings Plan Contribution	8,174	8,174
516500 Deferred Compensation		
517000 Dependent Care Expense		
518000 Retirement Plan Withdrawals		
519000 Tuition Reimbursement		
Subtotal Personnel Services	\$ 438,968	\$ 438,099

Operating Expenses

522000 General Operating Supplies		
Celebrate Gaithersburg - Taste	7,500	7,500
Celebrate Gaithersburg Volunteer Reception	1,000	1,000
Crafts Supplies and Event Materials	9,000	9,000
Labor Day City Coins	2,500	2,500
<i>Subtotal</i>	20,000	20,000

522500 Program Activities		
Spring Trip: Fees and Lodging (Revenue Supported)	2,500	2,500
<i>Subtotal</i>	2,500	2,500

531600 Software Maintenance Agreements		
Maintenance - GroupWise (10)	190	190
Maintenance - Network SW/Anti-Virus SW (7)	420	420
Maintenance - Software (Microsoft CALs) (7)	700	700
<i>Subtotal</i>	1,310	1,310

536000 Miscellaneous Professional Services		
Caterers (Celebrate Gaithersburg Volunteer Reception)	8,000	8,000
Electrician: Celebrate Gaithersburg	2,800	2,800
Event Enhancements	3,000	3,000
Fireworks: July 4th	27,500	27,500
Sound System for Celebrate Gaithersburg, Parades, July 4th, Okto	24,000	24,000
Towing Services	650	650
<i>Subtotal</i>	65,950	65,950

1436 Special Events

536500 Investigations			
Background Checks	200	200	
<i>Subtotal</i>		200	200
536800 Security Services			
Celebrate Gaithersburg - Security and Crossing Guards	915	915	
Security: July 4th	585	585	
<i>Subtotal</i>		1,500	1,500
538000 Performances & Entertainment			
Celebrate Gaithersburg - Strolling, Stages and Children	50,300	50,300	
Children's Play at Gaithersburg High School	3,000	3,000	
Jingle Jubilee	3,000	3,000	
July 4th	4,000	4,000	
Oktoberfest and Labor Day Parade	10,200	10,200	
St. Patrick's Parade, Family Nights, Halloween	4,500	4,500	
<i>Subtotal</i>		75,000	75,000
541000 Advertising			
Newspapers and Publications	15,850	15,850	
<i>Subtotal</i>		15,850	15,850
543000 Contributions			
Celebrate Gaithersburg, Labor Day, Oktoberfest	1,500	1,500	
<i>Subtotal</i>		1,500	1,500
544000 Professional Dues & Certification Fees			
International Festival and Events Association	150	150	
<i>Subtotal</i>		150	150
546000 Conference & Seminar Registration			
Howard County Showcase for Performing Artists	50	50	
Maryland Recreation and Parks Association Workshops	100	100	
<i>Subtotal</i>		150	150
551100 Cellular Telephone			
Recreation Program Supervisors (3)	700	700	
<i>Subtotal</i>		700	700
553000 Printing & Binding			
Brochures, Fliers, Posters and Invitations	8,000	8,000	
<i>Subtotal</i>		8,000	8,000
554000 Signage			
Program Banners	6,900	6,900	
Replacements and Repair of Banners	2,500	2,500	
<i>Subtotal</i>		9,400	9,400
556000 Postage			
Mailings	3,000	3,000	
<i>Subtotal</i>		3,000	3,000
557000 Laundry & Uniforms			
Staff Shirts	550	550	
<i>Subtotal</i>		550	550

1436 Special Events

560000 Miscellaneous			
Hotel Accommodations - Celebrate Gaithersburg	800	800	
Hotel Accommodations - Labor Day Parade	500	500	
<i>Subtotal</i>		1,300	1,300
567000 Rental & Use Charges			
Celebrate Gaithersburg and Taste of Gaithersburg	16,900	16,900	
Celebrate Gaithersburg Volunteer Reception	5,000	5,000	
Celebrate Gaithersburg World Market	4,000	4,000	
Children's Amusements	6,000	6,000	
Golf Carts, Radios, Generators	6,400	6,400	
Labor Day Parade: Large Helium Balloons and Helium	3,000	3,000	
Oktoberfest: Tents, Generator, Tables and Chairs	3,700	3,700	
Port-a-Johns and Hand Washing Stations	9,000	9,000	
<i>Subtotal</i>		54,000	54,000
567100 Rental of Facilities			
Children's Play at Gaithersburg High School	600	600	
Parking Lots: Celebrate Gaithersburg, Labor Day Parade	365	365	
<i>Subtotal</i>		965	965
Subtotal Operating Expenses		262,025	262,025

Capital Outlay

595100 Furniture & Equipment (Replacement)			
Replacement - Computer Hardware (PC) (7)	1,925	1,925	
<i>Subtotal</i>		1,925	1,925
Subtotal Capital Outlay		1,925	1,925
Total		702,918	702,049

1437 Cultural Arts Programs

Expenditure Statement by Object

**Proposed
2007 - 2008**

**Adopted
2007 - 2008**

Personnel Services

501000 Salaries, Full-Time Employees	\$	70,692	\$	70,692
505000 Other Taxable Compensation				
507000 Vacation Sick Pay				
508000 Salaries, Overtime				
508500 Salaries, Employee Agreement				
509000 Salaries, Part-Time		76,123		76,123
510000 Social Security & Medicare Taxes		11,231		11,231
512000 State Unemployment				
513000 Workers' Compensation Insurance				
514000 Group Insurance		1,929		1,929
514100 Group Insurance - Retirees				
515000 Retirement Contribution		5,655		5,655
515050 Supplemental Retirement Contribution				
515100 Retirement Health Savings (RHS)		2,882		2,882
516000 Savings Plan Contribution		2,121		2,121
516500 Deferred Compensation				
517000 Dependent Care Expense				
518000 Retirement Plan Withdrawals				
519000 Tuition Reimbursement				
Subtotal Personnel Services	\$	170,633	\$	170,633

Operating Expenses

521000 Office Supplies				
Community Museum Easel Pads, Ink, Paper		100		100
<i>Subtotal</i>		100		100
522000 General Operating Supplies				
Exhibits: Hooks, Chains, Frames and Labels		60		60
Program Equipment: Coolers, Flashlights and Storage Bins		1,940		1,940
Sheet Music		700		700
Technical Equipment: Extension Cords, Cables and Microphones		2,500		2,500
<i>Subtotal</i>		5,200		5,200
522500 Program Activities				
Art Trips (Revenue Supported)		3,600		3,600
<i>Subtotal</i>		3,600		3,600
524000 Supplies for Resale				
Community Museum Shop Resale Items		500		500
<i>Subtotal</i>		500		500
525000 Furniture & Fixtures				
Community Museum Display Cases and Exhibit Signage		500		500
<i>Subtotal</i>		500		500

1437 Cultural Arts Programs

531600 Software Maintenance Agreements			
Maintenance - GroupWise (5)	95	95	
Maintenance - Network SW/Anti-Virus SW (6)	360	360	
Maintenance - Software (Microsoft CALs) (6)	600	600	
Maintenance - Software (Past Perfect)	300	300	
<i>Subtotal</i>		1,355	1,355
536000 Miscellaneous Professional Services			
Community Chorus Director and Accompanist	5,965	5,965	
Piano Tuning - Community Chorus Concert	280	280	
Technical Director	1,735	1,735	
<i>Subtotal</i>		7,980	7,980
536200 Americans with Disabilities Act			
Interpreter Services	800	800	
<i>Subtotal</i>		800	800
536500 Investigations			
Background Checks	100	100	
<i>Subtotal</i>		100	100
536800 Security Services			
Crossing Guards for Pavilion Performances	1,940	1,940	
<i>Subtotal</i>		1,940	1,940
538000 Performances & Entertainment			
Artist Fees: Backyard Concerts (7)	4,900	4,900	
Artist Fees: Concert Pavilion Performances (17)	19,450	19,450	
Artist Fees: Shakespeare Performances (2)	15,000	15,000	
<i>Subtotal</i>		39,350	39,350
541000 Advertising			
Newspapers and Magazines	8,000	8,000	
<i>Subtotal</i>		8,000	8,000
543000 Contributions			
Gaithersburg Fine Arts Association Annual Grant	200	200	
<i>Subtotal</i>		200	200
544000 Professional Dues & Certification Fees			
Museum Association Dues	100	100	
<i>Subtotal</i>		100	100
546000 Conference & Seminar Registration			
Howard County Showcase for Performing Artists	50	50	
Marketing Seminar (America for the Arts)	100	100	
Small Museum Association	50	50	
<i>Subtotal</i>		200	200
547000 Travel Expense			
Association of Performing Arts Presenters	100	100	
<i>Subtotal</i>		100	100

1437 Cultural Arts Programs

551100 Cellular Telephone			
Arts Programmer (2)	480	480	
<i>Subtotal</i>		480	480
553000 Printing & Binding			
Bookmarks, Programs and Fliers	4,000	4,000	
<i>Subtotal</i>		4,000	4,000
554000 Signage			
Program Banners	2,000	2,000	
<i>Subtotal</i>		2,000	2,000
556000 Postage			
Mailings	1,500	1,500	
<i>Subtotal</i>		1,500	1,500
567000 Rental & Use Charges			
Organ Rental	800	800	
Port-a-Johns and Generators	1,600	1,600	
<i>Subtotal</i>		2,400	2,400
567100 Rental of Facilities			
Auditorium Rentals: Community Chorus Concerts (2)	2,000	2,000	
Community Museum Storage Rental	2,000	2,000	
<i>Subtotal</i>		4,000	4,000
Subtotal Operating Expenses		84,405	84,405

Capital Outlay

595100 Furniture & Equipment (Replacement)			
Replacement - Computer Hardware (PC) (7)	1,925	1,925	
Replacement - Fax Machines	40	40	
Replacement - Scanners (1)	300	300	
<i>Subtotal</i>		2,265	2,265
Subtotal Capital Outlay		2,265	2,265
Total		257,303	257,303

1438 Art in Public Places

Expenditure Statement by Object

**Proposed
2007 - 2008**

**Adopted
2007 - 2008**

Personnel Services

501000 Salaries, Full-Time Employees	\$	\$
505000 Other Taxable Compensation		
507000 Vacation_Sick Pay		
508000 Salaries, Overtime		
508500 Salaries, Employee Agreement		
509000 Salaries, Part-Time		
510000 Social Security & Medicare Taxes		
512000 State Unemployment		
513000 Workers' Compensation Insurance		
514000 Group Insurance		
514100 Group Insurance - Retirees		
515000 Retirement Contribution		
515050 Supplemental Retirement Contribution		
515100 Retirement Health Savings (RHS)		
516000 Savings Plan Contribution		
516500 Deferred Compensation		
517000 Dependent Care Expense		
518000 Retirement Plan Withdrawals		
519000 Tuition Reimbursement		
Subtotal Personnel Services	\$	\$

Total

1447 West Side Aquatic Center

Expenditure Statement by Object **Proposed**
2007 - 2008 **Adopted**
2007 - 2008

Personnel Services

501000 Salaries, Full-Time Employees	\$	\$
505000 Other Taxable Compensation		
507000 Vacation_Sick Pay		
508000 Salaries, Overtime		
508500 Salaries, Employee Agreement		
509000 Salaries, Part-Time		
510000 Social Security & Medicare Taxes		
512000 State Unemployment		
513000 Workers' Compensation Insurance		
514000 Group Insurance		
514100 Group Insurance - Retirees		
515000 Retirement Contribution		
515050 Supplemental Retirement Contribution		
515100 Retirement Health Savings (RHS)		
516000 Savings Plan Contribution		
516500 Deferred Compensation		
517000 Dependent Care Expense		
518000 Retirement Plan Withdrawals		
519000 Tuition Reimbursement		
Subtotal Personnel Services	\$	\$

Total