

DEPT	OBJ	DESCRIPTION	ACTUAL 01-02	ACTUAL 02-03	ORIGINAL 03-04	ADJUSTED REV. TO DATE 03-04	3/31/2004	DEPARTMENT REQUEST	CITY MANAGER	FINANCE COMMITTEE	COUNCIL ADOPTED
210	602	WELFARE REIMBURSEMENT	9,391	4,222			20				
	603	STATE PROPERTY PILOT	571,516	515,642	532,900	532,900	533,620	507,327	507,327	522,718	544,685
	604	CIRCUIT COURT RENT & FE	584,244	584,244	532,000	532,000	467,919	584,244	584,244	584,244	584,244
	605	PA 217A PRIVATE SCHOOLS	112,153	96,177	112,153	112,153	96,586	100,000	100,000	100,000	100,000
	606	STATE PILOT	143,150	163,941	137,335	137,335		133,849	133,849	133,849	133,849
	607	SURPLUS REVENUE SHARI	445,953								
	608	STATE PILOT HOSPITALS &	1,187,616	1,142,025	985,688	985,688	984,712	937,109	937,109	985,917	983,644
	609	LOCIP REIMBURSEMENT	530,004		523,797	523,797		520,940	520,940	1,023,940	1,023,940
	610	TOWN AID TO HIGHWAYS	416,250	189,573	147,507	147,507	143,852	143,852	143,852	231,091	230,511
	611	PA 461 MANUFACTURERS IN	1,893,610	1,019,972	1,527,216	1,527,216	1,077,342	1,432,600	1,432,600	1,432,600	1,432,600
	612	PA9761 PILOT MUNICIPAL AIRPORTS			7,500	7,500		7,500	7,500	7,500	7,500
	613	TRANSPORTATION NON-PU	290,909	244,410	244,301	244,301		211,535	211,535	211,535	211,535
	614	INTEREST SUBSIDY-SCHOC	488,917	382,505	321,173	321,173	443,119	236,510	236,510	236,510	236,510
	617	STATE PEQUOT INDIAN GR/	2,321,355	1,773,197	1,501,303	1,501,303	478,997	1,440,416	1,440,416	1,440,416	1,440,416
	618	REIMBURSED EXEMPTIONS	1,292,478	1,180,063	1,130,480	1,130,480	896,943	685,388	685,388	685,388	685,388
	619	TAXES-BOATS	8,815	8,815	8,815	8,815	8,815	8,815	8,815	8,815	8,815
	620	TRANSIT DISTRICT	156,750	153,623	139,665	139,665	109,383	200,000	200,000	200,000	200,000
	625	POLICE PARKING TAG FUNI	25,907	27,751	25,000	25,000	11,594	25,000	25,000	25,000	25,000
	626	LICENSES & PERMITS	5,599	6,552	7,100	7,100	3,540	6,500	6,500	6,500	6,500
	627	ADMIN. CHARGES	25,707	23,832	25,000	25,000	16,674	25,000	25,000	25,000	25,000
	628	ABANDONED MOTOR VEHIC	4,725	4,575	10,000	10,000	3,000				
	629	ALARM FEES	9,000	5,600	10,000	10,000	13,300	10,000	10,000	10,000	10,000
	630	BUILDING DEPARTMENT FE	605,286	429,354	800,000	800,000	625,802	800,000	800,000	1,000,000	1,000,000
	635	CITY CLERK FEES	700,637	898,606	1,549,000	1,549,000	1,377,631	1,394,000	1,700,000	2,000,000	2,000,000
	641	TAX COLLECTOR INTEREST	1,407,392	1,586,270	1,315,600	1,315,600	1,206,488	1,879,671	1,879,671	1,879,671	1,879,671
	642	TAX COLLECTOR LIEN FEES	31,318	26,218	35,000	35,000	20,802	35,000	35,000	35,000	35,000
	643	TAX COLLECTOR SERVICE \	104,583	108,622							
	644	ENGINEERING SERVICE WA	273,908	281,778							
	645	TAX COLLECTOR SERVICE :	104,583	108,622							
	646	ENGINEERING SERVICE SE\	273,908	281,778							
	650	HEALTH LICENSES & FEES	28,796	27,264	28,176	28,176	46,825	27,129	27,129	27,129	44,300
	651	HEALTH REIMB 10-217a NON PUB			100,000	100,000		100,000	100,000	100,000	100,000
	652	HEALTH REIMB 101 NURSING SERVICES								50,000	50,000
	656	RECREATION FEES	2,940	3,990	3,700	3,700	1,310	2,000	2,000	2,000	2,000
	657	PARK CONC LEASES	1,500		1,350	1,350	57-				
	660	FINES LOST & DAMAGED BC	12,983	13,912	14,470	14,470	10,671	13,830	13,830	13,830	13,830
	669	TELECOMMUNICATIONS PE	1,025,197	868,321	868,321	868,321	12,467	613,524	613,524	613,524	613,524
	670	STATE EDUCATION ECS GR	40,303,180	42,915,524	43,687,307	43,687,307	21,837,652	43,690,576	43,690,576	44,120,968	44,602,471
	671	BUILDING GRANTS	1,863,840	1,905,155	1,785,003	1,785,003	1,762,487	1,749,188	1,749,188	1,749,188	1,749,188
	674	TRANSPORTATION PUBLIC	780,919	902,094	903,340	903,340		876,614	876,614	876,614	876,614
	675	SPECIAL EDUCATION	1,160,816	744,724	850,000	850,000	532,214	810,000	810,000	810,000	810,000
	676	EDUCATION OF THE BLIND	176,479	135,878	100,000	100,000		82,400	82,400	82,400	82,400
	680	INCOME FROM INVESTMEN	358,375	346,890	300,000	300,000	81,863	100,000	108,000	108,000	108,000
	681	INCOME - BOND ACCOUNT	371,868	142,470	130,000	130,000		250,000	250,000	250,000	250,000

	685	STATE AVIATION PILOT	26,859	39,716	40,740	40,740	26,944	40,030	40,030	40,030	40,030
	686	COST ALLOCATION ENTERPRISE FUNDS			1,518,845	1,518,845	179,581	1,518,845	1,518,845	1,518,845	1,518,845
	691	INTEREST - COE ESTATE	13,682	14,034	8,000	8,000	7,950	10,596	10,596	10,596	10,596
	692	NARCOTICS TASK FORCE			24,000	24,000	4,000	24,000	24,000	24,000	24,000
	693	NRG CONTRACT			2,979,610	2,979,610	2,950,109	3,009,406	3,009,406	3,009,406	3,009,406
	694	VMMC P & I REIMBURSEMENT	345,950	322,300	322,300	322,300	298,650				
	695	OTHER REVENUE	5,414,335	1,793,685	250,000	250,000	714,082	250,000	250,000	250,000	250,000
	696	SALE OF SURPLUS PROPERTY	62,032	26,861	100,000	100,000	10,795	100,000	100,000	250,000	250,000
	697	BRADLEY TRUST REVENUES			195,000	195,000					
	698	BULKY WASTE FEES			150,000	150,000	51,765	150,000	150,000	150,000	150,000
	700	PARKING COMMISSION REVENUE	72,977	69,567	129,360	129,360	68,305	135,360	135,360	135,360	135,360
	701	YMCA REIMBURSEMENT	49,488	66,419	52,681	52,681	15,887	26,089	26,089	26,089	26,089
		INDIRECT REVENUE	66,097,880	61,586,771	66,170,736	66,170,736	37,133,696	64,904,843	65,218,843	67,003,673	67,521,461
211	98	UNDESIGNATED FUND BALANCE			1,000,000	1,000,000					300,000
260	661	PROPERTY TAXES CURRENT YEAR	74,271,603	80,465,135	84,568,598	84,568,598	67,585,291	84,568,598	93,340,409	89,642,029	89,192,678
	662	PROPERTY TAXES PRIOR YEAR	2,819,233	2,408,057	2,500,000	2,500,000	2,663,841	2,500,000	2,500,000	2,500,000	2,500,000
	663	PROPERTY TAXES MV SURPLUS	1,159,631	1,160,414	1,352,899	1,352,899	1,141,021	1,300,000	1,300,000	1,300,000	1,300,000
	664	PROPERTY TAXES SUSPENSE	61,951	289,440			25,035				
		TAXES	78,312,418	84,323,046	88,421,497	88,421,497	71,415,188	88,368,598	97,140,409	93,442,029	92,992,678
		TOTAL REVENUE	144,410,298	145,909,817	155,592,233	155,592,233	108,548,884	153,273,441	162,359,252	160,445,702	160,814,139
110	188	ELECTED OFFICIALS	69,351	67,788	79,488	79,488	50,841	65,388	65,388	65,388	65,388
	190	ADMINISTRATIVE	36,474	29,427	30,000	30,000	24,439	33,000	33,000	31,000	31,000
	196	MMEA	73,070	72,616	74,067	74,067	55,686	76,045	76,045	76,045	76,045
	351	CODIFICATION		300	500	5,685	300	10,000	10,000	5,000	5,000
	386	COUNCIL OF GOVERNMENTS						25,000	25,000	25,000	25,000
	440	OFFICE EXPENSE & SUPPLIES	31,931	34,657	30,000	30,000	18,187	35,000	30,000	30,000	30,000
	640	MEETINGS & MEMBERSHIPS	21,924	26,182	21,000	15,815	16,696	25,000	21,000	15,000	15,000
		COUNCIL	232,750	230,970	235,055	235,055	166,149	269,433	260,433	247,433	247,433
120	190	ADMINISTRATIVE	201,145	221,326	184,383	184,383	141,187	191,212	191,212	191,212	191,212
	196	MMEA	69,549	71,640	73,830	73,830	54,765	76,045	76,045	52,167	52,167
	240	DEFERRED COMPENSATION	8,500	8,500	8,500	8,500	6,375	8,500	8,500	8,500	8,500
	352	VEHICLE MAINTENANCE	5,383	7,284	7,800	7,800	4,430	7,800	7,800	7,800	7,800
	390	MANAGEMENT NON UNION			35,000	35,000		40,000	40,000	40,000	40,000
	391	PROPERTY MAINTENANCE	837								
	440	OFFICE EXPENSE & SUPPLIES	13,731	15,106	14,000	14,000	10,476	21,500	15,000	14,000	14,000
	640	MEMBERSHIP & MEETINGS	37,007	43,343	43,000	43,000	41,883	44,194	44,194	43,000	43,000
		CITY MANAGER	336,152	367,199	366,513	366,513	259,116	389,251	382,751	356,679	356,679
130	190	ADMINISTRATIVE	107,268	177,670	180,066	180,066	136,711	180,726	180,726	180,726	180,726
	196	MMEA	65,620	131,293	127,128	135,228	100,300	139,298	139,298	139,298	139,298
	198	CWA	176,023	101,348	108,838	111,717	82,644	118,612	118,612	118,612	118,612

	240	DEFERRED COMPENSATION	8,499	8,500	8,500	8,500	6,375	8,500	8,500	8,500	8,500
	356	STREETS & SIDEWALKS	8,323	49,068	25,000	25,000	12,370	50,000	50,000	25,000	25,000
	357	ATTORNEY FEES	283,189	125,169	281,165	276,165	84,440	403,000	403,000	330,000	330,000
	358	FORECLOSURE ACTIVITIES	43,028	34,258			565				
	390	ASSESSMENT FILING FEES			55,000	55,000	9,200	35,000	35,000	35,000	35,000
	440	OFFICE EXPENSE & SUPPLIES	22,541	21,976	20,000	20,000	15,966	20,000	20,000	20,000	20,000
	640	MEMBERSHIPS & MEETINGS	2,942	3,070	5,295	5,295	3,440	4,975	4,975	4,975	4,975
		CORP COUNSEL	717,433	652,352	810,992	816,971	452,011	960,111	960,111	862,111	862,111
150	190	ADMINISTRATION	73,190	88,579	95,956	95,956	87,603	121,154	121,154	121,154	121,154
	196	MME	40,084	41,766	36,515	42,515	31,621	43,784	43,784	43,784	43,784
	210	EAP SERVICES	9,100	6,020	15,000	15,000	7,224	15,000	15,000	15,000	15,000
	357	ATTORNEY FEES	171,790	97,755	75,000	75,000	45,970	125,000	100,000	1	1
	381	TRAINING	7,321	2,384	6,000	3,000		6,000	6,000	3,000	3,000
	384	TUITION REIMBURSEMENT	6,867	7,936	10,000	12,000	11,230	15,000	15,000	15,000	15,000
	391	ALCOHOL/DRUG TESTING	4,200	3,292	7,000	7,000	1,765	8,000	7,000	7,000	7,000
	394	RECRUITMENT		441	1,000	1,000		12,000	1,000		
	440	OFFICE EXPENSE & SUPPLIES	7,698	12,765	10,800	10,800	8,762	18,625	11,000	11,000	11,000
	640	MEETINGS & MEMBERSHIPS	4,500	3,714	4,500	5,500	3,926	12,169	5,000	5,000	5,000
		PERSONNEL	324,750	264,652	261,771	267,771	198,101	376,732	324,938	220,939	220,939
160	189	MISC PART-TIME	22,984	25,523	25,480	25,480	19,528	33,559	33,559	33,559	33,559
	190	ADMINISTRATIVE	74,022	77,709	77,778	77,778	60,572	81,667	81,667	81,667	81,667
	196	MMEA	586,164	623,819	662,517	662,517	466,970	679,153	679,153	679,153	679,153
	198	CWA	612,480	640,277	658,352	673,101	486,676	704,299	704,299	704,299	704,299
	321	PUBLIC UTILITIES	47,550	48,844	50,000	50,000	39,844	75,807	60,000	60,000	60,000
	346	GROUNDS MAINTENANCE		1,748	2,500	2,500		3,000	2,500	2,500	2,500
	352	VEHICLE MAINTENANCE	175	489	1,500	1,500	230	2,500	1,500	1,500	1,500
	353	TELEPHONES	4,276	4,369	7,000	7,000	3,546	9,402	7,000	6,000	6,000
	389	SECURITY SERVICE	401	28	700	700	303	700	700	700	700
	390	OTHER PURCHASED SERVICES	93,635	90,976	82,000	82,000	54,955	99,400	90,000	90,000	90,000
	391	VIDEO SERVICES			20,000	20,000	8,750	24,000	24,000	20,000	20,000
	413	BUILDING SUPPLIES & MATERIALS	31,203	32,257	35,000	35,000	21,317	45,077	27,000	27,000	27,000
	430	LIBRARY BOOKS & MATERIALS	139,693	136,384	144,000	144,000	111,442	149,000	149,000	149,000	149,000
	440	OFFICE EXPENSE & SUPPLIES	24,740	24,276	27,000	27,000	21,580	45,074	45,074	40,000	40,000
	640	MEMBERSHIP & MEETINGS	1,200	955	2,000	2,000	1,428	2,360	2,360	2,360	2,360
		LIBRARY	1,638,523	1,707,654	1,795,827	1,810,576	1,297,141	1,954,998	1,907,812	1,897,738	1,897,738
170	188	ELECTED OFFICIALS	59,004	64,596	64,053	64,053	48,039	64,053	64,053	64,053	64,053
	191	OVERTIME CONTINGENCY	14,067	8,848	10,000	10,000	6,393	12,000	12,000	12,000	12,000
	192	OTHER NON-UNION	23,322	24,344	25,725	25,725	19,113	27,264	27,264	27,264	27,264
	196	MMEA	169,035	186,176	194,803	194,803	142,233	195,832	195,832	195,832	195,832
	354	LAND RECORDS	73,501	88,935	80,000	95,000	44,285	100,000	95,000	95,000	95,000
	355	VITAL STATISTICS	2,688	7,999	8,000	8,000	5,745	8,000	8,000	8,000	8,000
	390	RESTORATION	2,485	3,000	2,500	2,500	1,000	3,000	2,500	2,500	2,500
	440	OFFICE EXPENSE & SUPPLIES	13,308	14,007	15,000	30,000	15,346	17,500	17,500	17,500	17,500

	640	MEMBERSHIPS & MEETINGS	1,890	2,130	2,200	2,200	2,045	3,190	3,000	3,000	3,000
		CITY CLERK	359,300	400,035	402,281	432,281	284,199	430,839	425,149	425,149	425,149
181	306	AIRPORT TAXES	28,674	33,366	34,370	36,895	36,894	39,480	39,480	39,480	39,480
	390	OTHER PURCHASED SERVICES		950	1,500	1,500	1,460	2,000	1,500	1,500	1,500
	440	OFFICE EXPENSE & SUPPLI	171	200	400	400	100	400	400	400	400
	445	AVIATION MAINTENANCE	19,151	18,557	20,000	15,475	9,925	23,888	20,000	20,000	20,000
		AVIATION	47,996	53,073	56,270	54,270	48,379	65,768	61,380	61,380	61,380
182	188	ELECTED OFFICIALS	40,624	42,074	43,639	43,639	32,730	43,639	43,639	43,639	43,639
	192	OTHER NON-UNION	1,700	1,700	43,502	43,502	30,145	46,040	46,040	46,040	46,040
	196	MMEA	40,726	40,053			2				
	390	PRIMARIES	26,990	29,647	54,600	54,600	34,773	54,600	54,600	34,600	34,600
	440	OFFICE EXPENSE & SUPPLI	5,322	16,692	17,200	17,200	10,073	20,000	17,000	17,000	17,000
	446	ELECTIONS	34,366	39,764	50,965	45,965	39,950	51,000	51,000	45,000	45,000
	640	MEMBERSHIPS & MEETINGS	490	916	2,000	2,000	404	2,000	2,000	750	750
		ELECTIONS	150,218	170,846	211,906	206,906	148,077	217,279	214,279	187,029	187,029
210	190	ADMINISTRATIVE	93,707	131,971	91,886	91,886	72,089	96,480	96,480	96,480	96,480
	191	OVERTIME CONTINGENCY	750	1,409	3,000	3,000	115	3,000	1,000	1,000	1,000
	196	MMEA	176,932	180,196	197,181	197,181	122,617	154,847	154,847	154,847	154,847
	198	CWA	137,507	122,491	163,779	165,249	103,348	180,542	180,542	180,542	180,542
	352	VEHICLE MAINTENANCE	2,400					3,000	3,000	3,000	3,000
	353	TELEPHONE	88,099	123,367	117,933	117,933	70,842	132,127	132,127	132,127	132,127
	440	OFFICE EXPENSE & SUPPLI	15,731	24,877	22,400	22,400	18,196	35,520	35,520	35,520	35,520
	601	CONTINGENCY	286,984	301,908	500,000	418,360	122,777	500,000	500,000	300,000	300,000
	640	MEMBERSHIP & MEETINGS	3,473	4,644	4,582	4,582	1,544	6,125	6,125	4,275	4,275
	703	GENERAL OFFICE SUPPLIES	3,678	-991	1	1	9,670	1	1	1	1
		FINANCE	809,261	889,872	1,100,762	1,020,592	521,198	1,111,642	1,109,642	907,792	907,792
212	460	BOILERS & MACHINERY	7,500	5,443	6,532	6,698	6,698	7,366	7,366	7,366	7,366
	461	BONDS MONEY & SECURITI	12,000	7,221	8,383	11,030	8,320	8,998	8,998	8,998	8,998
	462	FIRE & VANDALISM	100,000	70,868	120,587	120,587	120,587	159,656	159,656	159,656	159,656
	463	LIABILITY INSURANCE	646,040	944,159	1,058,183	1,055,370	1,027,513	1,202,506	1,202,506	1,202,506	1,202,506
	469	POLICE PROFESS LIAB	36,000	34,242	74,370	74,370	61,594	73,913	73,913	73,913	73,913
	470	PUB OFFICIAL LIAB	18,671	45,932	29,855	29,855	25,784	34,935	34,935	34,935	34,935
	476	WORKERS COMP INDEMNIT	270,598	380,988	517,000	517,000	473,553	595,461	595,461	595,461	595,461
	477	ATTORNEY FEES	457,090	457,092	525,654	525,654	482,207	604,586	604,586	604,586	604,586
	478	SECOND INJURY FUND	12,000	123,063	147,678	147,678	147,678	169,207	169,207	169,207	169,207
	479	WORKERS COMP EXCESS L	32,952	31,552	41,018	41,018	40,566	48,678	48,678	48,678	48,678
		INSURANCE	1,592,851	2,100,560	2,529,260	2,529,260	2,394,500	2,905,306	2,905,306	2,905,306	2,905,306
213	201	CITY MEDICAL BENEFITS	1,838,422	1,706,512	2,551,690	2,530,954	1,933,807	2,802,999	2,802,999	2,802,999	2,802,999
	204	EDUCATION MEDICAL BENE	8,546,472	9,174,266	9,820,932	9,820,932	7,853,511	11,494,320	10,994,320	10,994,320	10,994,320
	207	LIFE INSURANCE	52,623	57,789	59,319	59,319	47,740	60,514	60,514	60,514	60,514
	220	LONGEVITY	35,402	39,066	50,000	50,000	59,792	65,000	65,000	65,000	65,000

	225	SEVERANCE			100,000	100,000		100,000	100,000		
	241	UNEMPLOYMENT COMPENSATION	53,946	81,369	80,000	80,000	60,739	80,000	80,000	80,000	80,000
	242	UNUSED SICK LEAVE	177,046	207,434	220,000	220,000	238,248	250,000	250,000	250,000	250,000
	243	HYPERTENSION	571,025	570,590	558,834	558,834	370,392	802,370	802,370	802,370	802,370
	244	SOCIAL SECURITY	1,706,703	1,830,871	1,854,461	1,854,461	1,379,440	1,912,706	1,912,706	1,912,706	1,912,706
	250	POLICE BENEFITS	933,740	826,519	1,250,000	1,250,000	720,100	4,819,688	1,000,000	1,000,000	1,000,000
	251	POLICE PENSION FUNDING	240,000	249,600	250,000	250,000	187,200				
	252	POLICE RETIREE MEDICAL INSURANCE	228,000	385,200	385,621	385,621	256,800	353,000	353,000	353,000	353,000
	253	POLICE SOC SEC MEDICARE	73,086	73,118	80,000	80,000	59,668	64,219	64,219	64,219	64,219
	254	POLICE RETIREMENT	1,764,000	1,813,200	1,813,543	1,813,543	1,359,900	3,004,084	3,060,205	3,060,205	3,060,205
	255	POLICE MEDICAL	859,514	916,375	1,369,168	1,369,168	1,106,475	1,623,640	1,623,640	1,623,640	1,583,640
	256	POLICE LIFE	22,010	23,141	22,686	22,686	18,609	25,335	25,335	25,335	25,335
	257	POLICE W/COMP & HYPERTENSION	67,702	85,176	137,495	137,495	228,330	170,745	170,745	170,745	170,745
	258	POLICE HEARING POOL			1,500	1,500		1,500	1,500	1,500	1,500
	259	POLICE VISION POOL	4,554	7,894	6,000	6,000	2,526	6,000	4,000	4,000	4,000
	260	FIRE BENEFITS	826,386	777,946	1,100,000	1,100,000	785,381	1,200,000	1,200,000	1,200,000	1,200,000
	261	FIRE PENSION FUNDING	192,000	228,800	250,000	250,000	187,200				
	262	FIRE RETIREE MEDICAL BENEFITS	180,000	416,800	397,100	397,100	329,100	460,200	460,200	460,200	460,200
	263	FIRE SOC SEC MEDICARE	37,664	42,480	42,000	42,000	34,273	46,000	46,000	46,000	46,000
	264	FIRE RETIREMENT	1,260,000	1,029,600	1,030,227	1,030,227	772,200	1,380,859	1,446,128	1,446,128	1,446,128
	265	FIRE MEDICAL	654,185	681,119	1,056,918	1,056,918	786,650	1,158,255	1,158,255	1,158,255	1,158,255
	266	FIRE LIFE	16,231	16,824	17,137	17,137	13,619	18,725	18,725	18,725	18,725
	267	FIRE W/COMP & HYPERTENSION	86,237	69,738	115,041	115,041	171,306	112,809	112,809	112,809	112,809
	272	AMERICORPS MEDICAL	22,619	37,751	85,051	85,051	38,423	39,391	39,391	9,847	9,847
	273	HEADSTART MEDICAL	34,952	17,814	10,700	10,700					
	274	CASA MEDICAL	9,164	5,164	4,869	4,869	3,355	5,151	5,151	5,151	5,151
	276	POLICE CERTIFICATION BENEFITS	66,600	75,000	74,400	74,400	70,800	70,800	70,800	70,800	70,800
	277	POLICE LONGEVITY	35,900	37,500	40,200	40,200	37,800	40,200	40,200	40,200	40,200
	278	FIRE LONGEVITY	23,931	25,271	34,703	34,703	29,321	32,000	32,000	32,000	32,000
	279	FIRE HEARING POOL			1,500	1,500	1,000	1,500	1,500	1,500	1,500
	280	FIRE VISION POOL	4,238	5,362	4,500	4,500	2,271	4,500	4,500	4,500	4,500
	282	UNIFORMS GUARDS	3,261	4,274	6,870	6,870	5,651	7,800	5,000	5,000	5,000
		EMPLOYEE BENEFITS	20,627,613	21,519,563	24,882,465	24,861,729	19,151,627	32,214,310	28,011,212	27,881,668	27,841,668
214	310	TRANSIT	166,839	163,602	143,540	143,540	129,052	214,560	214,560	214,560	214,560
	331	PUPIL TRANSPORTATION	558,762	579,351	602,720	602,720	416,576	620,000	620,000	620,000	620,000
	340	ADVERTISING,PRINTING,BILLBOARD	1,828		15,000	15,000	1,828	15,000	15,000	5,000	5,000
	341	STREET LIGHTING	568,545	540,404	570,376	570,376	390,802	598,895	598,895	598,895	598,895
	342	WATER	82,907	110,668	150,000	150,000	58,959	150,000	130,000	120,000	120,000
	343	HYDRANTS	61,360	123,920	61,960	61,960		65,000	65,000	65,000	65,000
	344	SEWERS	38,609	57,844	70,000	70,000	36,645	70,000	70,000	75,000	75,000
	346	PARK MAINTENANCE	6,250	5,850	9,000	9,000	6,825	6,825	6,825	6,825	6,825
	371	MALONEY SCHOLARSHIP	20,000	22,000	24,100	24,100	24,000	24,100	24,100	24,100	24,100
	372	VETERANS ORGANIZATION	63,363	68,356	35,000	35,000	35,000	35,000	35,000	35,000	35,000
	374	AMBULANCE	118,000	125,000	125,000	125,000	125,000	128,750	128,750	128,750	128,750
	375	EMERGENCY MEDICAL DISPATCH								36,500	36,500

376	NERDEN RTC DAY CAMP	49,802	50,004	54,380	54,380	54,380	54,380	54,380	54,380	54,380
377	DAY CARE	7,500	7,500	5,000	5,000		5,000	5,000	5,000	5,000
379	C-MED	88,827	129,530	115,632	115,632	81,659	115,090	115,090	115,090	115,090
388	AUDIT	59,076	66,357	70,000	70,000	73,456	70,000	70,000	70,000	70,000
395	PROBATE COURT	18,768	18,485	20,000	20,000	12,003	20,000	20,000	20,000	20,000
440	ZONING EXP & SUPPLIES &	11,268	11,500	12,000	12,000	4,692	15,000	12,000	12,000	12,000
441	ECONOMIC DEVELOPMENT	40,000								
442	COMMISSION FOR DISABLE	328	60	1,000	1,000		1,000	1,000	1,000	1,000
492	DAFFODIL FESTIVAL	30,127	30,009	30,000	30,000	20,000	30,000	30,000		
493	REGIONAL MENTAL HEALTH	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
718	REPAY HOUSING AUTHORITY	11,411	11,411	11,411	11,411	11,411	11,411	11,411	11,411	11,411
719	TEXTBOOK LOAN	37,279	36,996	38,000	38,000		38,000	38,000	38,000	38,000
720	MERIDEN SYMPHONY	15,000	15,000	7,500	7,500	7,500	15,000	7,500		
726	SPECIAL EVENTS & CELEBF	37,926	34,896	35,000	35,000	29,028	35,000	35,000	40,000	40,000
727	SOLOMON GOFFE HOUSE	1,001	420	500	500	500	500	500	500	500
729	REDEVELOPMENT MAINTEN	7,165	14,749							
730	CONSERVATION COMMITTEE	484	261	500	500	53	500	500	500	500
731	MARKETING PROMOTION	200,000	300,000	100,000	100,000	18,809	100,000	100,000	100,000	32,000
736	AIC MATERIALS ONLY		66							
737	FLOOD CONTROL AGENCY	1,120	795	5,000	1,000	605	2,750	2,750	2,750	2,750
738	AMERICORPS	35,000	35,000	35,000	35,000	35,000	35,000	35,000	8,750	8,750
740	DAY CAMP	11,250	11,250	15,000	15,000	15,000	10,000	10,000	10,000	10,000
741	CAMP VOL PROGRAM	7,500	7,500	10,000	10,000	3,000	10,000	7,500	7,500	7,500
743	EVENING OF CELEBRATION	7,760	8,160	2,000	2,000	1,600	2,000			
746	MERIDEN SCHOLASTIC SCH	34,500	39,500	40,000	40,000	36,000	36,000	36,000	36,000	36,000
748	NEIGHBORHOOD ASSOCIAT	5,955	21,589	10,000	10,000	2,755	10,000	5,000	5,000	5,000
749	ROD & GUN FISH CLUB	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
751	CULTURAL DIVERSITY FUNI	4,601	9,291	7,000	2,900	2,491	7,000	7,000	5,000	5,000
752	HOOPIN OT	1,517								
758	GALLERY 53	10,000	10,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
759	CURTIS UTILIZATION	88,000	88,000	44,000	44,000	44,000	66,000	44,000	22,000	22,000
760	TEEN SATELLITE PROGRAM	221,874	240,525	150,000	150,000	141,634	150,000	150,000	150,000	150,000
761	SILVER CITY BOXING	5,000								
762	WEB SITE	3,190								
763	POLICE EXPLORERS	4,741	5,500							
764	GUIFFRIDA CAMP	8,969	8,290							
770	TROC		3,050				3,000	3,000	3,000	3,000
773	EMPLOYMENT TRAINING		15,000							
774	REGIONAL GROWTH PARTNERS		17,473	16,935	16,935	16,935	16,935	16,935	16,935	16,935
775	HUMANE SOCIETY		7,207	6,000	6,000	5,291	6,000	6,000	6,000	6,000
776	FRIENDS OF THE LIBRARY		18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
	FINANCE GEN ADMINISTRA	2,755,402	3,072,369	2,673,554	2,665,454	1,867,489	2,818,696	2,756,696	2,695,446	2,627,446
215	500 CAPITAL EQUIPMENT			226,000	226,000				400,000	400,000
250	191 OVERTIME	174	490	500	500		500	500	500	500

	196	MMEA	168,734	173,675	159,546	182,304	133,400	188,540	188,540	188,540	188,540
	198	CWA	73,898	76,141	76,669	78,403	49,909	81,349	81,349	81,349	81,349
	440	OFFICE EXPENSE & SUPPLI	4,695	4,253	4,000	4,000	2,057	6,050	4,000	4,000	4,000
	640	MEMBERSHIP & MEETINGS	2,468	2,492	2,500	2,500	2,632	5,400	2,500	2,500	2,500
	701	PETTY CASH	138	-264	1	1	55	1	1	1	1
	702	STOREROOM	165				-240	1	1	1	1
		PURCHASING	250272	256787	243216	267708	187813	281841	276891	276,891	276,891
260	191	OVERTIME	1,118	814	2,000	2,000	39	2,000	2,000	2,000	2,000
	196	MMEA	209,647	212,465	233,486	233,486	162,189	240,787	240,787	240,787	240,787
	198	CWA	116,085	121,326	122,200	124,963	92,426	129,667	129,667	129,667	129,667
	440	OFFICE EXPENSE & SUPPLI	58,498	60,022	65,000	63,500	32,703	79,814	73,000	73,000	73,000
	640	MEMBERSHIPS & MEETING\$	1,812	1,495	2,000	3,500	2,768	3,425	2,500	2,500	2,500
		TAX COLLECTOR	387,160	396,122	424,686	427,449	290,125	455,693	447,954	447,954	447,954
270	190	ADMINISTRATIVE	76,457	80,267	80,339	80,339	61,370	80,339	80,339	80,339	80,339
	191	OVERTIME CONTINGENCY		18	1,000	1,000		1,000	1,000	1,000	1,000
	196	MMEA	127,225	136,122	101,803	134,466	112,487	148,313	148,313	148,313	148,313
	198	CWA	109,776	117,903	167,374	170,061	98,336	186,842	186,842	186,842	186,842
	325	RENTALS	211,729	227,327	238,420	238,420	194,609	247,100	247,100	247,100	247,100
	353	TELEPHONES	54,612	67,547	60,696	60,696	25,179	63,960	63,960	63,960	63,960
	381	TRAINING	9,870	6,965	10,000	10,000	9,623	10,000	10,000	10,000	10,000
	440	OFFICE EXPENSE & SUPPLI	13,460	38,299	17,000	17,000	14,290	17,000	17,000	17,000	17,000
	510	SOFTWARE	13,419	13,066	10,000	10,000	5,743	15,000	15,000	15,000	15,000
	640	MEMBERSHIP & MEETINGS	1,709	2,000	2,000	2,000	1,106	2,800	2,800	2,000	2,000
		MIS	618,257	689,514	688,632	723,982	522,743	772,354	772,354	771,554	771,554
280	196	MMEA	151,952	168,069	177,278	177,278	130,584	184,186	184,186	184,186	184,186
	198	CWA	124,169	128,536	134,888	137,813	102,219	144,602	144,602	144,602	144,602
	352	VEHICLE MAINTENANCE			1,200	1,200	293	1,000	1,000	1,000	1,000
	388	AUDIT	7,386	6,690	10,000	5,700	1,500	10,000	10,000	7,500	7,500
	390	REVALUATION	530,792	11,458	10,000	14,300	11,185	264,650	264,650	16,000	16,000
	440	OFFICE EXPENSE & SUPPLI	10,449	12,441	10,800	10,800	8,009	11,270	11,270	11,270	11,270
	640	MEMBERSHIP & MEETINGS	755	1,701	1,610	1,610	180	1,730	1,730	1,730	1,730
		ASSESSOR	825,503	328,895	345,776	348,701	253,970	617,438	617,438	366,288	366,288
281	189	MISC PART-TIME	3,000	750	1,500	1,500	1,500	1,500	1,500	1,500	1,500
	440	OFFICE EXPENSE & SUPPLI	1,075	750	750	750	182	750	750	750	750
		BOARD OF TAX RELIEF	4,075	1500	2,250	2,250	1,682	2,250	2,250	2,250	2,250
510	189	MISC PART TIME		1,500				2,500	2,500	2,500	2,500
	190	ADMINISTRATIVE	82,674	84,631	86,028	86,028	66,334	89,469	89,469	89,469	89,469
	191	OVERTIME	5,989	4,900	6,000	6,000	2,462	15,000	6,000	6,000	6,000
	196	MMEA	376,722	390,174	361,427	403,942	297,625	415,260	415,260	415,260	415,260
	198	CWA	148,256	153,118	173,618	177,095	109,437	145,681	145,681	145,681	145,681
	352	VEHICLE MAINTENANCE	5,741	8,185	6,500	6,500	5,450	7,000	7,000	7,000	7,000

	390	DESIGN REVIEW BOARD	196	169	100	100	35	150	150	150	150
	440	OFFICE EXPENSE & SUPPLI	4,683	6,535	6,000	6,000	5,546	8,000	7,000	7,000	7,000
	640	MEMBERSHIPS & MEETING\$	2,812	3,935	4,000	4,000	1,392	6,300	5,000	5,000	5,000
	708	UNSAFE BUILDINGS			100	100		500	500	500	500
		PLANNING	627073	653,147	643773	689765	488281	689,860	678,560	678,560	678,560
520	390	OTHER PURCHASE SERVICE	1,050	1,000	1,500	1,500	79	2,000	1,500	1,500	1,500
	440	OFFICE EXPENSE & SUPPLI	535	643	700	700	824	1,000	700	700	700
	490	OTHER PURCHASED GOOD	107								
	640	MEMBERSHIPS & MEETING\$	150	150	200	200		300	200	200	200
		INLANDS WETLANDS	1,842	1,793	2,400	2,400	903	3,300	2,400	2,400	2,400
3940	189	SECRETARIAL FEES			500			500	500	500	500
	190	ADMINISTRATION	29,699								
	192	PAYROLL	64,718	66,047	76,534	75,534	52,335	80,028	80,028	80,028	80,028
	198	CWA		32,120	32,365	33,097	25,673	36,462	36,462	36,462	36,462
	323	MAINTENANCE	2,355	1,850	4,000	3,000	672	4,000	3,000	3,000	3,000
	352	VEHICLE MAINTENANCE	1,242	1,107	1,000	1,000	710	1,000	1,000	1,000	1,000
	353	TELEPHONES	400	154	600	600	224	600	600	600	600
	414	UTILITIES	16,395	16,688	17,000	17,000	12,090	17,000	17,000	17,000	17,000
	440	GENERAL EXPENSES	2,274	2,329	2,500	5,000	4,417	3,500	3,500	3,500	3,500
		PARKING	117,083	120,295	134,499	135,231	96,121	143,090	142,090	142,090	142,090
1000	149	CERTIFIED SALARY	39,146,020	41,179,158	42,221,217	42,725,561	31,825,999	78,639,003	76,217,000	75,484,691	76,075,194
	150	CLASSIFIED SALARY	8,329,590	8,882,901	9,417,361	9,417,361	6,555,952				
	207	LIFE/DISAB INS	43,023	158,664	196,656	196,924	126,333				
	213	SOCIAL SECURITY MEDICAF	365,217	474,790	459,007	471,908	328,057				
	220	LONGEVITY	43,321	44,707	50,134	50,134	47,551				
	225	SEVERANCE	19,092	28,704	50,000	50,000	25,957				
	230	RETIREMENT	100,543	383,209	479,581	524,500	524,502				
	321	INSTRUCTION	40,207	59,027	73,000	73,000	57,680				
	322	INST PROGRAM IMP	244,958	277,016	187,818	188,818	144,089				
	330	OTHER PRO TECH SERV	1,220,243	1,398,705	1,399,870	1,399,870	978,034				
	410	PUBLIC UTILITIES	844,893	859,759	906,900	906,900	645,571				
	430	REPAIRS & MAINT. SERV.	1,524,043	1,341,569	1,480,543	1,480,543	1,339,807				
	510	PUPIL TRANSP.	2,870,151	3,199,497	3,470,613	3,470,613	2,320,867				
	529	OTHER INS & JUDGE	15,722	11,146	21,100	21,100	10,186				
	540	COM ADV PRINT BINDING	469,192	454,919	571,743	571,743	368,870				
	560	TUITIONS	8,153,092	9,034,672	9,104,749	9,104,749	6,028,482				
	580	TRAVEL,OTHER	162,688	186,264	186,000	209,500	112,670				
	590	OTHER PURCHASED SERV	67,105	124,229	100,669	100,669	85,993				
	611	INSTRUCTIONAL SUPP	485,602	718,834	780,124	780,124	581,921				
	613	MAINT SUPPLIES	853,276	840,202	524,549	524,549	453,563				
	620	HEAT ENERGY	287,599	349,265	408,887	408,887	293,526				
	627	TRANS SUPPLIES	15,733	25,880	15,000	15,000	6,587				
	641	TEXTBOOKS	399,023	373,671	432,433	432,433	265,919				

	642	LIBRARY BOOKS	94,367	91,156	98,491	98,491	67,236				
	690	OTHER SUPPLIES & MATER	515,602	503,924	577,662	590,262	330,953				
	730	EQUIPMENT REPLACEMENT	96,808								
	731	NEW EQUIPMENT	83,586								
	737	100% REIMBURSEMENT			1	1	27,170				
	810	DUES & FEES (OTHER)	26,149	59,546	60,000	60,000	49,678				
		BOARD OF EDUCATION	66,516,845	71,061,414	73,286,108	73,873,640	53,603,153	78,639,003	76,217,000	75,484,691	76,075,194
1184	160	SALARY EXPENSE	663	508	1,080	1,080	568	1,000	1,000	1,000	1,000
	540	COM, ADV, PRINT & BIND			144	144					
	690	OTHER PURCHASED SERVICE	234	75	288	288	79	300	300	300	300
		SCHOOL BUILDING COMMITTEE			1,512	1,512	647	1,300	1,300	1,300	1,300
2605	190	ADMINISTRATIVE	137,216	166,215	165,250	165,250	133,533	180,147	180,147	180,147	180,147
	191	OVERTIME	858,612	612,345	740,000	744,100	425,591	766,423	750,000	575,000	575,000
	194	PUBLIC WORKS	54,713	59,295	86,684	86,684	45,369	63,003	63,003	63,003	63,003
	196	MMEA	372,609	406,713	472,875	444,986	343,355	575,192	575,192	575,192	575,192
	197	POLICE PATROL	6,256,587	6,725,333	7,081,791	7,109,680	5,275,758	7,332,063	7,332,063	7,092,063	7,042,063
	198	CWA	209,142	236,372	295,154	295,154	153,383	305,318	305,318	305,318	305,318
	352	VEHICLE MAINTENANCE	194,554	205,393	175,000	175,000	147,151	245,000	210,000	210,000	210,000
	380	COMMUNICATIONS & MAINT	117,106	83,821	80,000	80,000	58,767	105,000	90,000	80,000	80,000
	381	TRAINING	131,710	141,237	138,000	138,000	94,347	230,000	150,000	140,000	140,000
	382	SOUTH CENTRAL JUSTICE	9,025	9,825	10,200	10,200	10,200	10,500	10,500	10,500	10,500
	390	EXPLORERS/AUXILIARY POLICE	514		5,000	5,000	1,460	7,500	5,000	5,000	5,000
	391	CANINE UNIT	4,898	10,372	12,000	12,000	2,238	12,000	9,000	5,000	5,000
	392	BICYCLE PATROL	3,972	4,928	3,500	3,500		3,500	3,000	3,000	3,000
	443	POLICE EXPENSE & SUPPLIES	95,333	77,146	88,000	88,000	71,666	128,000	88,000	88,000	88,000
	490	ACCREDITATION		9,173	12,000	12,000	7,232	16,000	12,000	12,000	12,000
	491	CRIME PREVENTION		14,102	15,000	15,000	10,333	25,000	15,000	15,000	15,000
	492	HOSTAGE CRISIS	39,957	9,789	10,000	10,000	7,783	28,000	11,000	21,000	21,000
	510	MIS TECHNOLOGY	119,673	195,544	209,600	209,600	108,518	235,733	235,733	219,931	219,931
	640	MEMBERSHIP & MEETINGS	3,491	4,225	8,900	8,900	4,419	11,055	9,000	7,000	7,000
	709	POLICE PRIVATE DUTY	10,365	-11,575	1	1	8,241	1	1	1	1
	763	POLICE EXPLORERS			2,750	2,750	2,750	5,000			
		POLICE	8,619,477	8,960,253	9,611,705	9,615,805	6,912,094	10,284,435	10,053,957	9,607,155	9,557,155
2606	190	ADMINISTRATIVE	157,900	99,752	160,648	160,648	125,744	169,669	169,669	169,669	169,669
	191	OVERTIME CONTINGENCY	631,991	787,169	600,000	694,775	620,584	685,000	685,000	685,000	685,000
	194	PUBLIC WORKS	52,843	79,426	54,592	54,592	41,710	57,928	57,928	57,928	57,928
	195	FIRE	4,657,314	5,006,049	5,235,062	5,140,287	3,844,381	5,336,048	5,336,048	5,336,048	5,336,048
	196	MMEA	62,979	69,709	78,754	78,754	54,612	82,692	82,692	82,692	82,692
	352	VEHICLE MAINTENANCE	57,581	55,377	70,000	67,500	36,567	58,000	58,000	58,000	58,000
	380	COMMUNICATIONS & MAINT	18,871	14,497	20,000	20,000	14,844	34,050	23,000	20,000	20,000
	381	TRAINING	7,124	21,502	24,500	20,500	9,589	39,500	30,000	30,000	30,000
	390	PHYSICALS	27,920	25,173	40,000	24,000	16,331	39,825	32,000	32,000	32,000

	413	MAINT SUPPLIES	26,458	30,307	30,000	42,500	25,794	40,000	35,000	35,000	35,000
	414	HEAT ENERGY LIGHTS	66,216	76,390	65,000	65,000	58,192	78,025	65,000	65,000	65,000
	440	OFFICE EXPENSE & SUPPLI	21,307	24,522	20,000	18,500	10,691	24,000	18,500	18,500	18,500
	503	FIRE EQUIPMENT	46,774	48,579	40,000	50,000	29,243	62,600	40,000	40,000	40,000
	640	MEMBERSHIP & MEETINGS	4,399	4,188	6,000	6,000	5,902	10,605	7,000	7,000	7,000
		FIRE	5,839,677	6,342,640	6,444,556	6,443,056	4,894,184	6,717,942	6,639,837	6,636,837	6,636,837
2617	190	ADMINISTRATION						60,000	60,000		
	191	OVERTIME	222,437	191,576	184,687	234,383	214,803	201,929	201,929	201,929	201,929
	195	FIRE	61,701	64,317	62,691	62,691	49,958	68,661			68661
	196	MME	443,697	492,743	527,366	482,670	361,442	532,709	532,709	532,709	532,709
	380	COMMUNICATIONS & MAINT	8,377	5,526	7,400	1,400	250	10,000	7,400	7,400	7,400
	381	TRAINING	3,069	1,153	6,000	6,000	1,557	10,000	6,000	3,500	3,500
	440	OFFICE EXPENSE & SUPPLI	2,540	2,538	3,000	5,500	3,651	6,000	6,000	5,000	5,000
		PUBLIC SAFETY DISPATCH	741,821	757,853	791,144	792,644	631,661	829,299	814,038	810,538	819,199
2619	200	FIREFIGHTER PHYSICALS	5,860	4,473	10,000	10,000	2,436	10,000	10,000	10,000	10,000
	271	HEPATITIS VACINE	158	97	1,500	1,500	179	1,500	1,500	1,500	1,500
	352	VEHICLE MAINTENANCE	5,219	5,314	5,200	5,200	4,393	5,200	5,200	5,200	5,200
	380	COMMUNICATION & MAINT	4,386	6,320	8,260	8,260	2,807	10,660	10,660	10,660	10,660
	381	TRAINING	3,503	3,804	4,100	4,100	3,135	4,100	4,100	4,100	4,100
	413	MAINTENANCE SUPPLIES	701	675	700	700	398	700	700	700	700
	414	HEAT ENERGY LIGHTS	6,736	10,994	7,800	7,800	6,693	9,800	9,800	9,800	9,800
	415	FOOD	2,700	2,700	2,700	2,700	700	2,700	2,700	2,700	2,700
	416	FIRE PREVENTION & EDUC/	300	300	300	300	300	300	300	300	300
	440	OFFICE EXPENSE & SUPPLI	889	428	500	500	250	500	500	500	500
	503	FIRE EQUIPMENT	14,957	21,845	22,265	22,265	14,394	24,665	24,665	22,665	22,665
	640	MEETINGS & MEMBERSHIP	490	919	1,000	1,000	562	1,000	1,000	1,000	1,000
		SOUTH MERIDEN VOLUNTE	45,899	57,869	64,325	64,325	36,247	71,125	71,125	69,125	69,125
2690	189	MISC PART-TIME	8,254	8,254	8,250	8,250	6,253	8,000	8,250	8,250	8,250
	383	CIVIL PREPAREDNESS REP,	699	50	2,000	400		4,500	2,000	2,000	2,000
	440	OFFICE EXPENSE & SUPPLI	1,454	1,105	1,000	2,600	981	4,200	1,000	1,000	1,000
		EMERGENCY MANAGEMEN	10,407	9,409	11,250	11,250	7,234	16,700	11,250	11,250	11,250
801	189	MISC PART-TIME	83,513	70,587	65,000	65,000	54,478	100,000	70,000	70,000	70,000
	190	ADMINISTRATIVE	93,619	96,427	96,480	96,480	74,321	99,375	99,375	99,375	99,375
	191	OVERTIME CONTINGENCY	90,078	96,487	60,000	60,000	65,352	80,000	70,000	70,000	70,000
	194	PUBLIC WORKS	625,078	676,646	773,474	773,474	537,776	764,024	764,024	764,024	764,024
	198	CWA	62,163	64,042	64,480	65,938	48,777	68,432	68,432	68,432	68,432
	345	PARK & REC EXPENSE & SL	61,602	59,675	65,000	65,000	51,521	132,200	70,000	65,000	65,000
	346	PARK MAINTENANCE/VAND,	13,001	17,367	20,000	20,000	16,590	40,000	20,000	20,000	20,000
	352	VEHICLE MAINTENANCE	56,525	65,881	55,000	55,000	45,075	75,000	55,000	55,000	55,000
	414	HEAT, ENERGY, & LIGHTS	87,029	96,727	90,000	90,000	75,879	90,000	90,000	90,000	90,000
	484	VANDALISM	5,001	4,997	5,000	5,000	2,362	15,000	5,000	5,000	5,000
	485	SECURITY	8,090	10,354	15,000	15,000	6,867	20,000	15,000	10,000	10,000

	640	MEETINGS & MEMBERSHIP	890	1,340	1,500	1,500	1,500	2,500	2,500	2,500	2,500
	642	DOWNTOWN			15,000	15,000	6,934	25,000	15,000	15,000	15,000
	643	TREE REMOVAL & REPLACE	1,705	4,409	6,000	6,000	5,074	50,000	15,000	15,000	15,000
		PARKS	1,188,294	1,264,939	1,331,934	1,333,392	992,506	1,561,531	1,359,331	1,349,331	1,349,331
802	189	SILVER FINS WAGES	3,797	1							
	191	OVERTIME	11,340	6,509	6,000	6,000	6,497	7,500	7,500	7,500	7,500
	192	OTHER NON-UNION	91,208	111,092	75,000	75,000	90,860	100,000	80,000	80,000	80,000
	194	PUBLIC WORKS	62,451	80,687	85,632	85,632	66,527	87,901	87,901	87,901	87,901
	196	MMEA	69,750	73,572	77,230	77,230	56,881	80,636	80,636	116,454	116,454
	198	CWA	43,462	46,724	47,819	48,856	36,083	51,168	51,168	51,168	51,168
	345	RECREATION PROGRAM EX	9,989	10,000	10,000	10,000	9,846	20,000	10,000	10,000	10,000
	346	HOLIDAY DISPLAY REPLACE	5,525	6,000	6,000	6,000	5,973	10,000	10,000	6,000	6,000
	347	CONCERTS	4,000	4,000	4,000	4,000	3,175	6,000	4,000	4,000	4,000
	348	LEAGUE SUBSIDY	29,400	30,000	30,000	30,000	24,700	50,000	30,000	30,000	30,000
	440	OFFICE EXPENSE & SUPPLI	9,087	11,210	10,200	10,200	7,356	14,000	11,000	10,000	10,000
	640	MEETINGS & MEMBERSHIP	700	750	1,000	1,000	1,000	2,500	1,500	1,500	1,500
	764	GUIFFRIDA CAMP			7,000	7,000	7,291	9,000	8,000	8,000	8,000
		RECREATION	340,709	380,545	359,881	360,918	316,189	438,705	381,705	412,523	412,523
3310	191	OVERTIME	9,410	9,395	5,000	5,000	3,847	7,500	7,500	7,500	7,500
	196	MMEA	347,108	378,770	415,011	415,011	296,371	395,716	395,716	395,716	395,716
	198	CWA	167,621	141,588	208,915	212,117	146,034	226,651	226,651	226,651	226,651
	352	VEHICLE MAINTENANCE	4,870	5,004	5,500	5,500	4,042	7,500	7,500	6,500	6,500
	440	OFFICE EXPENSE & SUPPLI	8,003	8,212	9,000	9,000	6,954	24,000	9,000	9,000	9,000
	640	MEMBERSHIPS & MEETING	1,683	2,123	2,000	2,000	1,196	3,000	3,000	2,000	2,000
		ENGINEERING	538,695	545,092	645,426	648,628	458,444	664,367	649,367	647,367	647,367
3351	191	OVERTIME	14,539	7,994	9,000	9,000	3,560	15,000	9,000	9,000	9,000
	194	PUBLIC WORKS	321,619	312,432	332,384	332,384	225,947	343,887	343,887	343,887	343,887
	196	MMEA	45,071	46,883	49,421	49,421	37,125	54,818	54,818	54,818	54,818
	323	REPAIRS & MAINTENANCE	6,017	8,684	8,000	8,000	6,943	32,000	9,000	9,000	9,000
	440	OFFICE EXPENSE & SUPPLI	4,709	5,347	7,000	7,000	2,472	20,000	7,000	5,500	5,500
	640	MEMBERSHIP & MEETINGS		2,000	2,000	2,000		6,200	2,000	2,000	2,000
	710	GARAGE MATERIALS	5,697	-32,958	1	1	-2,208	1	1	1	1
		GARAGE & WAREHOUSE	397,652	350,382	407,806	407,806	273,839	471,906	425,706	424,206	424,206
3353	189	PART TIME SUMMER HELP	9,840	8,460	12,000	12,000	5,067	25,600	12,000	12,000	12,000
	191	OVERTIME CONTINGENCY	21,355	16,881	20,000	20,000	18,706	34,100	25,000	20,000	20,000
	196	MMEA	182,017	192,074	200,552	200,552	146,981	206,892	206,892	206,892	206,892
	198	CWA	73,898	76,505	76,669	78,403	57,986	81,349	81,349	81,349	81,349
	341	STREET LIGHT MAINTENAN	8,431	6,123	10,000	10,000	4,948	19,000	10,000	10,000	10,000
	352	VEHICLE MAINTENANCE	16,860	12,420	12,000	12,000	9,456	23,000	15,000	12,000	12,000
	365	SAFETY EQUIPMENT	961	1,009	1,000	1,000	83	3,000	2,000	1,000	1,000
	366	SIGNALIZATION	67,540	52,857	62,000	62,000	50,514	75,183	75,183	75,183	75,183
	367	SIGNS & LINES	29,945	33,619	35,000	35,000	23,847	70,075	45,000	40,000	40,000

	368	ALARM SYSTEMS	1,678	514	2,000	2,000	1,000	4,000	2,000	2,000	2,000
	391	DRUG TESTING					350				
	440	OFFICE EXPENSE	707	881	1,000	1,000	521	1,000	1,000	1,000	1,000
	640	MEMBERSHIP & MEETINGS	435	215	1,000	1,000	916	4,190	1,500	1,500	1,500
		TRAFFIC ENGINEERING	413,667	401,558	433,221	434,955	320,025	547,739	476,924	462,924	462,924
3354	191	OVERTIME CONTINGENCY	38,688	35,701	30,000	30,000	14,985	40,000	35,000	30,000	30,000
	194	PUBLIC WORKS	672,599	683,308	638,330	638,330	459,920	658,224	658,224	876,406	803,679
	196	MMEA	1,650								
	198	CWA	137,507	141,646	147,992	151,217	107,877	151,341	151,341	151,341	151,341
	308	SNOW & ICE CONTROL	212,037	695,971	375,000	375,000	449,072	500,000	375,000	375,000	375,000
	352	VEHICLE MAINTENANCE	227,848	185,649	150,000	150,000	105,009	190,000	150,000	150,000	150,000
	359	STREET MAINT SUPPLIES	10,928	9,206	12,000	12,000	5,355	16,175	12,000	12,000	12,000
	360	SIDEWALK,BASIN CONSTR	3,947	3,490	4,000	4,000	1,625	12,000	4,000	4,000	4,000
	361	STREET CONSTRUCTION	30,000	27,379	30,000	30,000	14,350	45,000	30,000	30,000	30,000
	363	STORM DRAIN CONSTRUCT	4,987	6,864	10,000	10,000	5,804	10,000	10,000	8,000	8,000
	364	BROOK DREDGING	3,831	31	1,000	1,000		40,000	20,000	20,000	20,000
	390	ROADSIDE BULKY WASTE	10,000	19,719	12,000	12,000	285	36,400	12,000	12,000	12,000
	391	DRUG TESTING					2,500				
	440	OFFICE EXPENSE & SUPPLI	5,785	7,941	8,500	8,500	6,067	7,500	7,500	7,500	7,500
	442	CLOTHING	5,758	5,849	6,000	6,000	4,028	8,000	7,000	7,000	7,000
	640	MEMBERSHIP & MEETINGS	250	1,000	1,000	1,000	228	2,400	1,500	1,000	1,000
		HIGHWAY	1,365,815	1,823,754	1,425,822	1,429,047	1,174,605	1,719,540	1,473,565	1,684,247	1,611,520
3355	191	OVERTIME	13,247	23,122	23,000	23,000	16,007	27,300	27,300	23,000	23,000
	339	MONITORING	24,107	22,388	27,000	27,000	21,051	31,500	31,500	27,000	27,000
	352	VEHICLE MAINTENANCE	30,585	15,001	12,500	12,500	3,833	28,500	12,500	12,500	12,500
	390	OTHER PURCHASED SERV	8,000	1,446	6,000	6,000	5,996	24,500	8,000	8,000	8,000
	440	OFFICE EXPENSE & SUPPL	1,130	1,057	1,500	1,500	1,168	4,575	2,000	2,000	2,000
		LANDFILL	77,069	63,014	70,000	70,000	48,055	116,375	81,300	72,500	72,500
3357	369	DUMPING FEES	460,414	494,282	500,000	500,000	353,593	505,000	500,000	500,000	500,000
	390	CONTRACT	386,148	397,379	435,000	435,000	314,366	459,667	459,667	459,667	459,667
	440	OFFICE EXPENSE & SUPPLY		175	225	225		500	250	250	250
		WASTE COLLECTION	846,562	891,836	935,225	935,225	667,959	965,167	959,917	959,917	959,917
3359	191	OVERTIME	1,450	4,421	3,000	3,000	4,089	4,100	4,100	4,100	4,100
	194	PUBLIC WORKS	253,724	280,573	279,677	279,677	201,809	290,909	290,909	72,727	72,727
	196	MMEA	43,679	44,984	46,364	46,364	34,383	47,757	47,757	11,939	11,939
	352	VEHICLE MAINTENANCE	18,549	7,178	19,000	19,000	14,853	17,500	17,500	17,500	17,500
	390	DUMP FEES	240,008	210,374	258,552	258,552	137,561	453,900	275,000	125,000	125,000
	391	DRUG TESTING					375				
	440	OFFICE EXPENSE & SUPPL	546	1,321	2,300	2,300	1,567	4,415	3,000	2,300	2,300
	442	CLOTHING ALLOWANCE	1,504	2,137	2,340	2,340	708	4,100	2,300	2,300	2,300
		BULKY WASTE COLLECTIO	559,460	550,988	611,233	611,233	394,970	823,056	640,566	235,866	235,866

3360	191	OVERTIME CONTINGENCY	30,816	52,118	34,000	34,000	36,389	60,000	60,000	50,000	50,000
	194	PUBLIC WORKS	272,358	252,920	267,453	267,453	194,164	283,858	283,858	283,858	283,858
	198	CWA	56,977	58,917	58,724	60,060	44,701	62,712	62,712	62,712	62,712
	352	VEHICLE MAINTENANCE	703	911	700	700	551	700	700	700	700
	413	MAINTENANCE SUPPLIES	31,581	25,436	35,000	35,000	25,855	57,400	35,000	35,000	35,000
	414	HEAT ENERGY LIGHTS	364,912	399,639	400,000	400,000	321,046	433,120	433,120	433,120	433,120
		BUILDING MAINTENANCE	757,347	789,941	795,877	797,213	622,706	897,790	875,390	865,390	865,390
4710	149	CERTIFIED SALARIES	318,409	339,301	377,137	377,137	217,648	388,460	388,460	388,460	388,460
	189	MISC. PART-TIME	3,300	4,500	7,525	7,525	3,375	7,525	5,000	5,000	5,000
	190	ADMINISTRATION	82,155	86,230	86,309	86,309	66,552	89,761	89,761	89,761	89,761
	191	OVERTIME CONTINGENCY	563	2,618	1,600	1,600		1,600	1,600	1,600	1,600
	193	PUBLIC HEALTH NURSES	830,820	898,244	899,359	915,467	697,091	972,013	972,013	972,013	972,013
	196	MMEA	562,592	561,926	488,601	509,859	346,391	529,172	529,172	529,172	529,172
	198	CWA	137,226	134,795	137,800	140,916	104,234	149,053	149,053	149,053	149,053
	352	VEHICLE MAINTENANCE	3,546	4,026	4,400	4,400	2,535	5,810	5,000	5,000	5,000
	390	OTHER PURCHASED SERVICES			1	1		1	1	1	1
	440	OFFICE EXPENSES & SUPPLI	10,715	10,712	11,000	11,000	7,236	13,754	12,000	11,000	11,000
	474	ENVIRONMENTAL SUPPLIES	10,282	9,358	14,350	14,350	7,374	14,350	14,350	12,000	12,000
	478	HEALTH SUPPLIES	8,859	6,809	9,700	9,700	4,058	9,700	9,700	8,000	8,000
	482	P.A. 10-217A SUPPLIES	7,905	7,652	10,000	10,000	7,346	11,215	11,215	11,215	11,215
	484	RABIES EXPOSURE CONFIRMATION			300	300		300	200	200	200
	490	LEAD PROGRAM	1,645	1,915	5,000	5,000	2,190	6,000	5,000	3,000	3,000
	640	MEMBERSHIPS & MEETINGS	2,806	2,694	4,000	4,000	3,720	5,535	4,500	4,500	4,500
	706	SPECIAL PROJECTS	-295	-813	1	1	16,488	1	1	1	1
	708	EMERGENCY FUND SEWER	139		1	1		1	1	1	1
		HEALTH	1,980,667	2,069,967	2,057,084	2,097,566	1,486,238	2,204,251	2,197,027	2,189,977	2,189,977
4720	196	MMEA			118,789	118,789	88,087	122,346	122,346	122,346	122,346
	305	GENERAL ASSISTANCE		4,028							
	390	EVICIONS	57,415	62,585	71,504	71,504	43,133	76,500	76,500	65,000	65,000
	440	OFFICE EXPENSE & SUPPLI	50	47	800	800	602	1,020	950	950	950
	640	MEMBERSHIPS & MEETINGS						100	100	100	100
		SOCIAL SERVICES	57465	66660	191,093	191,093	131,822	199,966	199,896	188,396	188,396
4730	192	OTHER NON-UNION	25,484	23,053	25,000	25,000	18,067	30,920	25,000	25,000	25,000
	196	MMEA	324,845	319,094	343,647	343,647	228,757	335,952	335,952	335,952	335,952
	198	CWA	67,726	69,757	70,242	71,830	53,133	74,526	74,526	74,526	74,526
	199	ELDERLY NUTRITION	32,556	30,341	32,500	32,500	18,104	35,901	35,901	35,901	35,901
	352	VEHICLE MAINTENANCE	10,822	13,545	10,000	10,000	6,391	12,000	10,000	10,000	10,000
	440	OFFICE EXPENSE & SUPPLI	10,843	12,162	12,000	12,000	11,247	15,000	15,000	15,000	15,000
	640	MEETINGS & MEMBERSHIP	200	435	750	750	425	1,000	1,000	1,000	1,000
		SENIOR CENTER	472,476	468,387	494,139	495,727	336,124	505,299	497,379	497,379	497,379
4745	191	OVERTIME	398	319	508	508	301	520	520	520	520
	196	MMEA	47,709	49,141	50,648	50,648	37,563	52,166	52,166	52,166	52,166

	198	CWA	58,978	63,515	70,242	71,770	53,071	74,526	74,526	74,526	74,526
	440	OFFICE EXPENSE & SUPPLI	1,498	1,556	1,500	1,500	1,132	2,900	1,600	1,600	1,600
	490	YOUTH ACTIVITIES	1,492	2,450	2,500	2,500	1,391	3,000	2,500	2,500	2,500
	640	MEMBERSHIPS & MEETING\$	500	695	800	800	715	1,190	1,000	1,000	1,000
		YOUTH SERVICES BUREAU	110575	117676	126198	127726	94173	134,302	132,312	132,312	132,312
5211	301	PRINCIPAL BONDS	10,752,850	10,378,350	12,441,997	12,441,997	12,225,047	12,171,247	12,171,247	12,171,247	12,171,247
	302	INTEREST BONDS	3,257,490	2,724,710	4,379,219	4,379,219	4,099,991	3,016,743	3,016,743	3,016,743	3,016,743
	303	BAN INTEREST	789,517	1,070,547	524,924	524,924	439,774	777,824	777,824	777,824	777,824
		DEBT SERVICE	14,799,857	14,173,607	17,346,140	17,346,140	16,764,812	15,965,814	15,965,814	15,965,814	15,965,814
		TOTAL GENERAL FUND EXPE	138,103,950	145,024,982	155,479,567	156,179,765	118,797,312	170,455,803	162,384,352	160,445,702	160,814,139