	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Assessors	**472,213.56**	**521,387.37**	**429,908.00**	**208,445.38**	**423,344.17**	**475,655.00**	**435,655.00**	**435,655.00**
Personnel	355,132.62	425,138.98	394,410.00	192,557.39	387,496.17	399,057.00	399,057.00	399,057.00
General	117,080.94	96,248.39	35,498.00	15,887.99	35,848.00	76,598.00	36,598.00	36,598.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
Auditors	**44,624,653.15**	**47,469,815.79**	**49,222,179.00**	**29,903,793.15**	**53,502,120.04**	**57,677,525.00**	**54,177,525.00**	**52,427,525.00**
-City Auditor	511,048.55	533,580.01	594,867.00	280,063.80	557,994.04	573,117.00	573,117.00	573,117.00
Personnel	495,773.51	525,357.61	585,922.00	278,219.96	550,429.04	565,337.00	565,337.00	565,337.00
General	9,310.61	8,222.40	8,945.00	1,843.84	7,565.00	7,780.00	7,780.00	7,780.00
Equip/Unusual	5,964.43	-	-	-	-	-	-	-
Special								
-Emergency Reserve	-	-	-	-	-	1,600,000.00	1,600,000.00	1,600,000.00
Personnel	-	-	-	-	-	-	-	-
General	-	-	-	-	-	1,600,000.00	1,600,000.00	1,600,000.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
-Interest & Certification	3,356,674.97	3,590,898.37	3,301,854.00	2,965,235.28	4,246,808.00	1,840,718.00	1,840,718.00	1,780,718.00
Personnel	-	-	-	-	-	-	-	-
General	3,356,674.97	3,590,898.37	3,301,854.00	2,965,235.28	4,246,808.00	1,840,718.00	1,840,718.00	1,780,718.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
-Redemption of Bonds	4,120,000.00	5,055,000.00	4,720,000.00	975,000.00	5,520,000.00	4,470,000.00	4,470,000.00	4,470,000.00
Personnel	-	-	-	-	-	-	-	-
General	4,120,000.00	5,055,000.00	4,720,000.00	975,000.00	5,520,000.00	4,470,000.00	4,470,000.00	4,470,000.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
-Contributory Retirement	10,249,015.00	10,702,599.00	11,132,517.00	11,132,517.00	11,132,517.00	12,412,792.00	12,412,792.00	12,412,792.00
Personnel	-	-	-	-	-	-	-	-
General	10,249,015.00	10,702,599.00	11,132,517.00	11,132,517.00	11,132,517.00	12,412,792.00	12,412,792.00	12,412,792.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
-Non-Contributory Retirement	94,104.59	71,628.84	72,650.00	37,758.75	72,650.00	72,650.00	72,650.00	72,650.00
Personnel	-	-	-	-	-	-	-	-
General	94,104.59	71,628.84	72,650.00	37,758.75	72,650.00	72,650.00	72,650.00	72,650.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
-Optional Medicare Ext	1,210,000.00	1,210,000.00	855,000.00	418,540.00	976,148.00	1,100,000.00	1,100,000.00	1,100,000.00
Personnel	-	-	-	-	-	-	-	-
General	1,210,000.00	1,210,000.00	855,000.00	418,540.00	976,148.00	1,100,000.00	1,100,000.00	1,100,000.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								

	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
-Hospital & Medical Insurance	23,390,073.49	24,563,666.05	26,612,000.00	13,831,403.00	29,294,264.00	33,203,000.00	29,703,000.00	29,703,000.00
Personnel	-	-	-	-	-	-	-	-
General	23,390,073.49	24,563,666.05	26,612,000.00	13,831,403.00	29,294,264.00	33,203,000.00	29,703,000.00	29,703,000.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
-Group Life Insurance	88,771.68	77,641.22	79,000.00	38,671.77	85,000.00	95,000.00	95,000.00	95,000.00
Personnel	-	-	-	-	-	-	-	-
General	88,771.68	77,641.22	79,000.00	38,671.77	85,000.00	95,000.00	95,000.00	95,000.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
-Social Security	174,000.00	212,228.66	100,000.00	91,429.75	110,000.00	25,000.00	25,000.00	25,000.00
Personnel	-	-	-	-	-	-	-	-
General	174,000.00	212,228.66	100,000.00	91,429.75	110,000.00	25,000.00	25,000.00	25,000.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
-Redemption of Bonds (Water)	425,000.00	445,000.00	370,000.00	-	370,000.00	495,000.00	495,000.00	495,000.00
Personnel	-	-	-	-	-	-	-	-
General	425,000.00	445,000.00	370,000.00	-	370,000.00	495,000.00	495,000.00	495,000.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
-Interest & Certification (Water)	82,875.26	78,415.00	194,000.00	34,737.97	85,035.00	332,465.00	332,465.00	292,465.00
Personnel	-	-	-	-	-	-	-	-
General	82,875.26	78,415.00	194,000.00	34,737.97	85,035.00	332,465.00	332,465.00	292,465.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
-Redemption of Bonds (Sewer)	807,291.00	822,291.00	842,291.00	25,000.00	842,291.00	824,487.00	824,487.00	824,487.00
Personnel	-	-	-	-	-	-	-	-
General	807,291.00	822,291.00	842,291.00	25,000.00	842,291.00	824,487.00	824,487.00	824,487.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
-Interest & Certification (Sewer)	115,798.61	106,867.64	348,000.00	73,435.83	209,413.00	633,296.00	633,296.00	583,296.00
Personnel	-	-	-	-	-	-	-	-
General	115,798.61	106,867.64	348,000.00	73,435.83	209,413.00	633,296.00	633,296.00	583,296.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
Building	**2,366,697.31**	**2,685,669.67**	**2,517,329.00**	**1,106,268.61**	**2,544,194.62**	**2,489,245.00**	**2,481,245.00**	**2,479,245.00**
-General	196,533.79	208,074.56	220,072.00	110,019.29	221,172.00	221,032.00	221,032.00	221,032.00
Personnel	192,786.05	206,359.47	136,117.00	108,732.63	217,832.00	217,832.00	217,832.00	217,832.00
General	3,747.74	1,715.09	3,200.00	1,286.66	3,340.00	3,200.00	3,200.00	3,200.00
Equip/Unusual	-	-	80,755.00	-	-	-	-	-
Special						-		

	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
-Maintainance & Repair	917,074.58	1,207,373.41	1,090,258.00	488,782.13	1,116,772.00	1,106,297.00	1,098,297.00	1,096,297.00
Personnel	563,864.97	694,125.69	695,036.00	368,753.07	765,752.00	772,847.00	767,847.00	767,847.00
General	327,539.61	355,042.97	329,950.00	105,969.06	336,460.00	329,950.00	329,950.00	327,950.00
Equip/Unusual	25,670.00	158,204.75	65,272.00	14,060.00	14,560.00	3,500.00	500.00	500.00
Special								
-Utilities	705,564.76	847,035.24	761,296.00	285,077.72	760,286.00	706,316.00	706,316.00	706,316.00
Personnel	-	-	-	-	-	-	-	-
General	705,564.76	847,035.24	761,296.00	285,077.72	760,286.00	706,316.00	706,316.00	706,316.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
-Code Enforcement	547,524.18	423,186.46	445,703.00	222,389.47	445,964.62	455,600.00	455,600.00	455,600.00
Personnel	537,208.15	412,798.61	435,653.00	217,155.40	435,653.00	445,550.00	445,550.00	445,550.00
General	10,316.03	10,387.85	10,050.00	5,234.07	10,311.62	10,050.00	10,050.00	10,050.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
City Clerk/Voter Registration	**528,591.48**	**574,684.80**	**602,324.00**	**290,995.39**	**604,229.93**	**636,126.00**	**621,926.00**	**621,926.00**
-Records Management	294,556.94	307,401.17	324,957.00	152,959.72	324,957.00	330,549.00	327,849.00	327,849.00
Personnel	258,823.26	277,702.08	296,957.00	148,565.42	296,957.00	299,149.00	299,149.00	299,149.00
General	35,733.68	29,699.09	28,000.00	4,394.30	28,000.00	31,400.00	28,700.00	28,700.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
-Voter Registration	234,034.54	267,283.63	277,367.00	138,035.67	279,272.93	305,577.00	294,077.00	294,077.00
Personnel	155,017.20	166,945.78	176,192.00	88,553.55	176,192.00	185,577.00	185,577.00	185,577.00
General	79,017.34	100,337.85	101,175.00	49,482.12	103,080.93	120,000.00	108,500.00	108,500.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
City Council	**371,895.10**	**302,300.12**	**323,513.00**	**152,695.78**	**324,128.00**	**417,866.00**	**336,569.00**	**336,569.00**
Personnel	227,907.78	241,037.12	248,053.00	122,289.02	248,053.00	329,366.00	255,069.00	255,069.00
General	60,434.51	59,230.07	65,460.00	29,791.76	65,460.00	66,500.00	66,500.00	66,500.00
Equip/Unusual	83,552.81	2,032.93	10,000.00	615.00	10,615.00	22,000.00	15,000.00	15,000.00
Special								
Conservation Commission	**108,722.55**	**65,088.32**	**69,176.00**	**31,492.13**	**69,176.00**	**72,296.00**	**69,946.00**	**69,946.00**
Personnel	100,304.44	61,476.85	62,351.00	29,537.83	62,351.00	65,121.00	65,121.00	65,121.00
General	3,039.44	3,611.47	4,825.00	1,954.30	4,825.00	5,175.00	4,825.00	4,825.00
Equip/Unusual	5,378.67	-	2,000.00	-	2,000.00	2,000.00	-	-
Special								
Consolidated Public Works	**11,272,325.07**	**10,635,244.83**	**10,462,608.00**	**4,446,493.11**	**10,898,259.36**	**10,899,599.00**	**10,440,308.00**	**10,435,308.00**
-CPW Administration	3,644,129.00	3,727,522.16	3,815,320.00	1,863,483.32	3,986,067.36	4,002,356.00	3,929,758.00	3,929,758.00
Personnel	3,539,965.44	3,683,272.43	3,751,270.00	1,802,174.34	3,910,917.36	3,907,406.00	3,835,708.00	3,835,708.00
General	5,649.65	2,967.93	4,050.00	3,308.98	5,150.00	4,950.00	4,050.00	4,050.00
Equip/Unusual	98,513.91	41,281.80	60,000.00	58,000.00	70,000.00	90,000.00	90,000.00	90,000.00
Special								

	FY 2005 Actual Expenditures	FY 2006 Actual Expenditures	FY 2007 Budget	FY 2007 July-December Actual Expenditures	FY 2007 Estimated Expenditures	FY 2008 Department Request	FY 2008 Mayor's Recommendation	FY 2008 Council Approval
-Street Emergency Services	-	-	-	-	-	-	-	-
General								
Equip/Unusual								
Special								
-Street Cleaning	4,302.43	4,833.44	4,400.00	1,268.09	5,400.00	5,400.00	4,400.00	4,400.00
General	4,302.43	4,833.44	4,400.00	1,268.09	5,400.00	5,400.00	4,400.00	4,400.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
-Highway Maintenance	181,597.70	153,132.13	184,050.00	62,025.02	204,250.00	208,500.00	204,050.00	199,050.00
General	123,067.96	97,136.46	98,050.00	29,364.71	98,250.00	102,500.00	98,050.00	93,050.00
Equip/Unusual	58,529.74	55,995.67	86,000.00	32,660.31	106,000.00	106,000.00	106,000.00	106,000.00
Special								
-Snow & Ice	2,415,572.24	881,711.27	433,650.00	10,654.60	433,650.00	433,650.00	433,650.00	433,650.00
General	2,415,572.24	881,711.27	433,650.00	10,654.60	433,650.00	433,650.00	433,650.00	433,650.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
-Trees & Shrub	10,964.56	15,567.56	32,150.00	7,714.02	34,650.00	34,650.00	32,150.00	32,150.00
General	10,964.56	15,567.56	32,150.00	7,714.02	34,650.00	34,650.00	32,150.00	32,150.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
-Collection & Disposal of Rubbish	4,367,673.97	5,131,827.36	5,304,338.00	2,133,623.95	5,307,505.00	5,347,743.00	5,005,000.00	5,005,000.00
General	-	-	-	-	-	-	-	-
Equip/Unusual	4,367,673.97	5,131,827.36	5,304,338.00	2,133,623.95	5,307,505.00	5,347,743.00	5,005,000.00	5,005,000.00
Special								
-Public Vehicles	2,603.53	3,031.46	3,650.00	57.23	3,050.00	3,650.00	3,650.00	3,650.00
General	2,603.53	3,031.46	3,650.00	57.23	3,050.00	3,650.00	3,650.00	3,650.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
-Public Vehicle Maint &Repair	352,429.59	332,650.52	297,700.00	156,420.10	362,700.00	332,700.00	297,700.00	297,700.00
General	352,429.59	332,650.52	297,700.00	156,420.10	362,700.00	332,700.00	297,700.00	297,700.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
-Gas & Oil	276,857.18	368,568.50	372,000.00	201,451.33	484,000.00	454,000.00	454,000.00	454,000.00
General	274,857.18	368,568.50	370,000.00	201,451.33	482,000.00	452,000.00	452,000.00	452,000.00
Equip/Unusual	2,000.00	-	2,000.00	-	2,000.00	2,000.00	2,000.00	2,000.00
Special								
-Cemetery	16,194.87	16,400.43	15,350.00	9,795.45	16,387.00	16,350.00	15,350.00	15,350.00
General	16,194.87	16,400.43	15,350.00	9,795.45	16,387.00	16,350.00	15,350.00	15,350.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								

	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
-Parks	-	-	-	-	60,600.00	60,600.00	60,600.00	60,600.00
General	-	-	-	-	60,600.00	60,600.00	60,600.00	60,600.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
Board of Survey & Planning	**20,167.14**	**19,128.06**	**25,400.00**	**8,111.84**	**25,400.00**	**25,400.00**	**25,400.00**	**25,400.00**
Personnel	15,900.00	15,599.78	20,500.00	6,604.00	20,500.00	20,500.00	20,500.00	20,500.00
General	4,267.14	3,528.28	4,900.00	1,507.84	4,900.00	4,900.00	4,900.00	4,900.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
Cemetery Commission	**3,000.00**	**3,000.00**	**3,000.00**	**900.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
Personnel	3,000.00	3,000.00	3,000.00	900.00	3,000.00	3,000.00	3,000.00	3,000.00
General	-	-	-	-	-	-	-	-
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
Council on Aging	**424,765.91**	**479,669.76**	**477,421.00**	**251,944.75**	**502,421.00**	**491,430.00**	**491,430.00**	**468,605.00**
-Council on Aging	262,723.01	309,537.55	308,978.00	172,800.97	308,978.00	294,995.00	294,995.00	272,170.00
Personnel	249,508.27	295,801.21	300,488.00	168,249.69	300,488.00	286,505.00	286,505.00	263,680.00
General	13,214.74	13,736.34	8,490.00	4,551.28	8,490.00	8,490.00	8,490.00	8,490.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
-Meals on Wheels	162,042.90	170,132.21	168,443.00	79,143.78	193,443.00	196,435.00	196,435.00	196,435.00
Personnel	43,397.90	46,487.45	49,798.00	24,967.21	49,798.00	51,790.00	51,790.00	51,790.00
General	118,645.00	123,644.76	118,645.00	54,176.57	143,645.00	144,645.00	144,645.00	144,645.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
Emergency Management	**66,074.43**	**94,306.97**	**81,510.00**	**28,082.94**	**81,510.00**	**155,909.00**	**99,337.00**	**99,337.00**
Personnel	10,000.00	49,243.37	52,185.00	25,137.09	52,185.00	114,584.00	63,012.00	63,012.00
General	15,375.00	18,325.00	18,525.00	2,737.03	18,525.00	18,525.00	18,525.00	18,525.00
Equip/Unusual	32,374.58	19,914.05	3,800.00	33.82	3,800.00	15,800.00	10,800.00	10,800.00
Special	8,324.85	6,824.55	7,000.00	175.00	7,000.00	7,000.00	7,000.00	7,000.00
Engineering	**486,183.21**	**799,280.67**	**460,740.00**	**202,869.73**	**461,190.00**	**696,394.00**	**530,331.00**	**473,660.00**
Personnel	406,236.25	436,881.36	449,690.00	190,176.88	449,690.00	684,794.00	521,781.00	465,110.00
General	9,319.33	11,715.44	11,050.00	2,708.74	11,500.00	11,600.00	8,550.00	8,550.00
Equip/Unusual	70,627.63	350,683.87	-	9,984.11	-	-	-	-
Special								
Water-Engineering	**433,782.19**	**497,234.37**	**483,399.00**	**242,970.32**	**489,568.00**	**627,242.00**	**160,676.00**	**160,676.00**
Personnel	407,345.70	473,449.16	458,599.00	230,010.76	459,768.00	592,342.00	131,076.00	131,076.00
General	26,436.49	23,785.21	24,800.00	12,959.56	29,800.00	34,900.00	29,600.00	29,600.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
Water - CPW	**6,178,331.46**	**6,942,258.35**	**7,587,644.00**	**3,676,058.28**	**7,606,575.00**	**8,131,048.00**	**8,070,929.00**	**8,065,929.00**
-Water & Sewer Admin-CPW							333,486.00	333,486.00
Personnel							333,486.00	333,486.00

	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
-Maint & Ops-CPW	5,795,992.13	6,539,413.52	7,295,124.20	3,473,416.59	7,271,257.00	7,793,243.00	7,475,659.00	7,470,659.00
Personnel	346,323.59	463,690.13	575,746.20	217,369.99	501,529.00	787,250.00	614,266.00	614,266.00
General	192,215.82	150,233.09	215,250.00	49,859.35	232,600.00	259,600.00	215,000.00	210,000.00
Equip/Unusual	5,257,452.72	5,925,490.30	6,504,128.00	3,206,187.25	6,537,128.00	6,746,393.00	6,646,393.00	6,646,393.00
Special								
-Bldgs & Grounds-CPW	195,048.05	206,394.47	84,805.28	95,526.39	100,000.00	-	-	-
Personnel	195,048.05	206,394.47	84,805.28	95,526.39	100,000.00	-	-	-
General	-	-	-	-	-	-	-	-
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
-Plant Meters-CPW	172,428.94	181,686.70	185,863.86	97,450.47	208,318.00	317,805.00	246,784.00	246,784.00
Personnel	153,695.87	170,237.77	168,863.86	80,369.07	175,000.00	283,805.00	229,784.00	229,784.00
General	-	-	-	-	-	-	-	-
Equip/Unusual	18,733.07	11,448.93	17,000.00	17,081.40	33,318.00	34,000.00	17,000.00	17,000.00
Special								
-Services-CPW	14,862.34	14,763.66	21,850.66	9,664.83	27,000.00	20,000.00	15,000.00	15,000.00
Personnel	-	-	6,850.66	-	7,000.00	-	-	-
General	14,862.34	14,763.66	15,000.00	9,664.83	20,000.00	20,000.00	15,000.00	15,000.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
Sewer-CPW	**10,087,776.50**	**10,243,335.41**	**10,653,129.00**	**5,330,619.60**	**10,885,582.79**	**11,944,976.00**	**11,622,390.00**	**11,622,390.00**
-Maintenance-CPW	10,083,900.78	10,243,185.53	10,653,129.00	5,330,619.60	10,885,582.79	11,944,976.00	11,622,390.00	11,622,390.00
Personnel	540,092.97	526,988.07	517,777.00	304,758.91	601,458.00	680,908.00	524,222.00	524,222.00
General	171,030.14	285,459.96	174,300.00	63,481.12	223,562.79	264,100.00	175,200.00	175,200.00
Equip/Unusual	9,372,777.67	9,430,737.50	9,961,052.00	4,962,379.57	10,060,562.00	10,999,968.00	10,922,968.00	10,922,968.00
Special								
-Connections-CPW	3,875.72	149.88	-	-	-	-	-	-
Personnel	-	-	-	-	-	-	-	-
General	3,875.72	149.88	-	-	-	-	-	-
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
Fire	**11,346,466.68**	**11,025,318.75**	**11,049,236.00**	**7,623,680.31**	**13,159,354.11**	**12,480,773.00**	**12,308,794.00**	**12,308,794.00**
-General	295,010.25	335,389.16	273,318.00	175,213.16	315,088.46	307,575.00	280,165.00	280,165.00
Personnel	201,443.55	221,049.08	232,568.00	120,209.82	235,485.06	252,750.00	237,840.00	237,840.00
General	44,756.26	57,812.41	37,975.00	24,664.14	43,264.20	48,050.00	39,550.00	39,550.00
Equip/Unusual	48,035.44	55,752.67	2,000.00	29,564.20	35,564.20	6,000.00	2,000.00	2,000.00
Special	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00
-Prevention & Investigation	449,706.20	433,674.76	485,566.00	354,605.94	630,085.56	544,797.00	542,247.00	542,247.00
Personnel	441,488.79	420,448.95	472,316.00	350,133.35	616,778.00	528,997.00	528,997.00	528,997.00
General	4,342.41	9,350.81	9,375.00	597.59	9,432.56	11,925.00	9,375.00	9,375.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special	3,875.00	3,875.00	3,875.00	3,875.00	3,875.00	3,875.00	3,875.00	3,875.00

	FY 2005 Actual Expenditures	FY 2006 Actual Expenditures	FY 2007 Budget	FY 2007 July-December Actual Expenditures	FY 2007 Estimated Expenditures	FY 2008 Department Request	FY 2008 Mayor's Recommendation	FY 2008 Council Approval
-Fighting & Training	10,582,777.54	10,242,339.96	10,276,342.00	7,090,784.73	12,190,560.75	11,607,001.00	11,472,132.00	11,472,132.00
Personnel	10,032,366.68	9,890,967.69	9,915,892.00	6,875,411.24	11,768,899.69	11,220,086.00	11,096,717.00	11,096,717.00
General	119,069.98	142,644.00	159,850.00	40,429.51	166,648.06	181,915.00	170,815.00	170,815.00
Equip/Unusual	309,595.88	81,219.02	58,800.00	54,623.98	106,925.00	59,200.00	58,800.00	58,800.00
Special	121,745.00	127,509.25	141,800.00	120,320.00	148,088.00	145,800.00	145,800.00	145,800.00
-Building & Grounds	18,972.69	13,914.87	14,010.00	3,076.48	23,619.34	21,400.00	14,250.00	14,250.00
Personnel	-	-	-	-	-	-	-	-
General	18,972.69	13,914.87	14,010.00	3,076.48	15,619.34	16,400.00	14,250.00	14,250.00
Equip/Unusual	-	-	-	-	8,000.00	5,000.00	-	-
Special								
Handicap Commission	**5,900.00**	**7,200.00**	**7,100.00**	**2,800.00**	**7,200.00**	**7,200.00**	**7,200.00**	**7,200.00**
Personnel	5,900.00	7,000.00	7,000.00	2,800.00	7,000.00	7,000.00	7,000.00	7,000.00
General	-	200.00	100.00	-	200.00	200.00	200.00	200.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
Health	**673,647.64**	**702,773.02**	**749,460.00**	**388,583.41**	**749,460.00**	**757,541.00**	**757,541.00**	**757,541.00**
-Public Health/Disease/Mosquito	227,128.34	233,063.35	258,438.00	143,290.54	258,438.00	264,243.00	264,243.00	264,243.00
Personnel	189,918.36	199,071.45	212,891.00	106,030.53	212,891.00	217,194.00	217,194.00	217,194.00
General	31,976.79	32,816.62	35,547.00	29,524.15	35,547.00	36,849.00	36,849.00	36,849.00
Equip/Unusual	5,233.19	1,175.28	10,000.00	7,735.86	10,000.00	10,200.00	10,200.00	10,200.00
Special								
-Inspections	381,928.53	400,781.76	419,468.00	209,446.97	419,468.00	421,744.00	421,744.00	421,744.00
Personnel	376,415.63	395,597.33	413,018.00	206,918.99	413,018.00	415,244.00	415,244.00	415,244.00
General	5,512.90	5,184.43	6,450.00	2,527.98	6,450.00	6,500.00	6,500.00	6,500.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
-Weights & Measures	64,590.77	68,927.91	71,554.00	35,845.90	71,554.00	71,554.00	71,554.00	71,554.00
Personnel	63,137.66	67,674.13	69,704.00	34,947.77	69,704.00	69,704.00	69,704.00	69,704.00
General	1,453.11	1,253.78	1,850.00	898.13	1,850.00	1,850.00	1,850.00	1,850.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
Historical Commission	**45,105.23**	**36,432.20**	**54,000.00**	**22,669.68**	**54,000.00**	**56,825.00**	**56,825.00**	**56,825.00**
Personnel	17,900.00	18,300.00	30,500.00	13,749.98	30,500.00	30,500.00	30,500.00	30,500.00
General	5,961.59	6,000.00	7,000.00	551.70	7,000.00	6,825.00	6,825.00	6,825.00
Equip/Unusual	21,243.64	12,132.20	16,500.00	8,368.00	16,500.00	19,500.00	19,500.00	19,500.00
Special								
Information Technology	**1,258,672.21**	**1,318,101.59**	**1,271,388.00**	**672,615.53**	**1,396,978.00**	**1,422,107.00**	**1,373,007.00**	**1,373,007.00**
-Information Technology	1,077,558.74	1,130,101.59	1,094,757.00	573,053.63	1,195,347.00	1,219,400.00	1,159,400.00	1,159,400.00
Personnel	787,873.81	795,427.27	836,057.00	413,811.66	822,557.00	854,610.00	854,610.00	854,610.00
General	154,438.91	285,704.31	258,700.00	159,241.97	312,790.00	304,790.00	304,790.00	304,790.00
Equip/Unusual	135,246.02	48,970.01	-	-	60,000.00	60,000.00	-	-
Special								

	FY 2005 Actual Expenditures	FY 2006 Actual Expenditures	FY 2007 Budget	FY 2007 July-December Actual Expenditures	FY 2007 Estimated Expenditures	FY 2008 Department Request	FY 2008 Mayor's Recommendation	FY 2008 Council Approval
-Central Telephone	181,113.47	188,000.00	176,631.00	99,561.90	201,631.00	202,707.00	213,607.00	213,607.00
Personnel	23,551.71	24,000.00	26,631.00	12,276.00	26,631.00	27,707.00	27,707.00	27,707.00
General	157,561.76	164,000.00	150,000.00	87,285.90	175,000.00	175,000.00	185,900.00	185,900.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
Law	**645,096.88**	**886,911.49**	**814,372.00**	**382,949.38**	**862,059.42**	**836,102.00**	**836,102.00**	**800,102.00**
Personnel	550,053.20	677,389.10	711,922.00	355,729.04	711,922.00	729,952.00	729,952.00	729,952.00
General	55,574.51	68,101.73	79,450.00	22,782.92	79,450.00	83,150.00	83,150.00	67,150.00
Equip/Unusual	39,469.17	141,420.66	23,000.00	4,437.42	70,687.42	23,000.00	23,000.00	3,000.00
Special								
Library	**1,788,591.48**	**1,976,437.95**	**1,951,455.00**	**1,038,730.12**	**2,012,605.00**	**2,123,456.00**	**2,006,426.00**	**2,006,426.00**
Personnel	1,418,846.28	1,596,359.19	1,648,940.00	821,103.44	1,649,190.00	1,741,936.00	1,691,906.00	1,691,906.00
General	312,880.63	322,960.32	246,600.00	163,371.45	307,500.00	323,600.00	256,600.00	256,600.00
Equip/Unusual	56,864.57	57,118.44	55,915.00	54,255.23	55,915.00	57,920.00	57,920.00	57,920.00
Special								
Mayor	**666,766.61**	**512,829.35**	**455,557.00**	**201,408.11**	**455,607.00**	**464,967.00**	**464,967.00**	**2,064,467.00**
-Mayor	647,186.81	499,143.17	444,457.00	191,358.11	444,457.00	453,867.00	453,867.00	453,367.00
Personnel	262,761.39	207,366.60	257,207.00	112,282.49	257,207.00	266,617.00	266,617.00	266,617.00
General	29,490.73	27,805.92	32,650.00	22,114.14	32,650.00	32,650.00	32,650.00	32,150.00
Equip/Unusual	354,934.69	263,970.65	154,600.00	56,961.48	154,600.00	154,600.00	154,600.00	154,600.00
Special								
-Celebration of Holidays	19,579.80	13,686.18	11,100.00	10,050.00	11,150.00	11,100.00	11,100.00	11,100.00
Personnel	-	-	-	-	-	-	-	-
General	19,579.80	13,686.18	11,100.00	10,050.00	11,150.00	11,100.00	11,100.00	11,100.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
Personnel	**997,039.80**	**814,145.07**	**797,333.00**	**481,714.91**	**872,333.00**	**869,520.00**	**814,020.00**	**797,520.00**
-General/Work Study/Unemploy	443,461.98	374,280.03	432,683.00	263,887.07	497,683.00	442,870.00	420,370.00	411,870.00
Personnel	361,898.09	298,309.25	338,793.00	167,569.19	338,793.00	325,880.00	325,880.00	325,880.00
General	25,792.42	37,793.80	35,890.00	83,490.38	100,890.00	46,490.00	36,490.00	36,490.00
Equip/Unusual	55,771.47	38,176.98	58,000.00	12,827.50	58,000.00	70,500.00	58,000.00	49,500.00
Special								
-Workers Comp	553,577.82	439,865.04	364,650.00	217,827.84	374,650.00	426,650.00	393,650.00	385,650.00
Personnel	6,000.00	6,000.00	-	-	-	6,000.00	-	-
General	547,577.82	433,865.04	364,650.00	217,827.84	374,650.00	420,650.00	393,650.00	385,650.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
Planning	**458,510.96**	**580,574.65**	**604,555.00**	**295,717.28**	**677,967.78**	**616,840.00**	**613,840.00**	**613,540.00**
-City Planner	226,483.24	261,410.64	266,115.00	148,741.79	322,675.00	273,231.00	270,231.00	270,231.00
Personnel	178,386.27	248,686.00	264,315.00	139,815.68	284,875.00	271,231.00	268,231.00	268,231.00
General	1,776.97	1,799.64	1,800.00	976.11	1,800.00	2,000.00	2,000.00	2,000.00
Equip/Unusual	46,320.00	10,925.00	-	7,950.00	36,000.00	-	-	-
Special								

	FY 2005 Actual Expenditures	FY 2006 Actual Expenditures	FY 2007 Budget	FY 2007 July-December Actual Expenditures	FY 2007 Estimated Expenditures	FY 2008 Department Request	FY 2008 Mayor's Recommendation	FY 2008 Council Approval
-Housing	119,183.90	196,960.82	207,352.00	94,493.76	224,204.78	208,326.00	208,326.00	208,326.00
Personnel	117,994.69	195,762.00	206,097.00	93,241.69	222,949.78	206,276.00	206,276.00	206,276.00
General	1,189.21	1,198.82	1,255.00	1,252.07	1,255.00	2,050.00	2,050.00	2,050.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
-Paine Estate	112,843.82	122,203.19	131,088.00	52,481.73	131,088.00	135,283.00	135,283.00	134,983.00
Personnel	76,816.21	78,973.77	84,088.00	30,546.76	84,088.00	85,283.00	85,283.00	85,283.00
General	36,027.61	43,229.42	47,000.00	14,434.97	47,000.00	50,000.00	50,000.00	49,700.00
Equip/Unusual	-	-	-	7,500.00	-	-	-	-
Special								
Police	**12,526,799.17**	**13,384,171.87**	**13,706,677.00**	**6,979,426.96**	**13,843,186.19**	**14,172,536.00**	**13,710,804.00**	**13,710,304.00**
-General	1,876,552.94	2,008,920.84	1,974,024.00	917,887.82	1,959,077.20	1,708,806.00	1,698,975.00	1,698,975.00
Personnel	1,641,961.07	1,799,803.82	1,701,094.00	794,730.09	1,686,893.00	1,447,326.00	1,443,195.00	1,443,195.00
General	169,568.44	124,977.67	155,570.00	73,723.35	155,570.00	161,270.00	155,570.00	155,570.00
Equip/Unusual	48,882.78	63,577.30	98,390.00	35,481.00	97,644.20	83,640.00	83,640.00	83,640.00
Special	16,140.65	20,562.05	18,970.00	13,953.38	18,970.00	16,570.00	16,570.00	16,570.00
-Community Services	1,323,612.22	1,509,021.19	1,570,783.00	819,664.78	1,570,847.00	1,582,250.00	1,574,512.00	1,574,512.00
Personnel	1,257,698.02	1,443,286.19	1,497,233.00	786,811.83	1,497,297.00	1,504,300.00	1,499,762.00	1,499,762.00
General	9,321.55	8,830.93	11,250.00	3,768.58	11,250.00	13,650.00	11,250.00	11,250.00
Equip/Unusual	27,438.55	24,476.20	29,650.00	6,959.39	29,650.00	29,650.00	29,650.00	29,650.00
Special	29,154.10	32,427.87	32,650.00	22,124.98	32,650.00	34,650.00	33,850.00	33,850.00
-Criminal Patrol	6,731,099.53	7,104,088.93	7,251,356.00	3,779,521.34	7,339,457.00	7,890,536.00	7,459,188.00	7,459,188.00
Personnel	6,371,806.64	6,810,409.32	7,032,506.00	3,637,937.09	7,111,069.00	7,421,816.00	7,240,768.00	7,240,768.00
General	61,312.70	61,645.29	68,550.00	17,301.77	67,650.00	71,050.00	68,550.00	68,550.00
Equip/Unusual	206,585.19	130,155.87	52,500.00	43,432.00	62,300.00	295,570.00	55,570.00	55,570.00
Special	91,395.00	101,878.45	97,800.00	80,850.48	98,438.00	102,100.00	94,300.00	94,300.00
-Investigation & Prosecution	1,404,745.99	1,592,015.53	1,631,486.00	870,126.11	1,665,429.00	1,651,028.00	1,639,563.00	1,639,063.00
Personnel	1,374,093.12	1,558,556.76	1,592,696.00	849,107.67	1,626,639.00	1,612,188.00	1,600,773.00	1,600,773.00
General	12,654.21	13,035.78	16,540.00	4,878.45	16,540.00	16,590.00	16,540.00	16,040.00
Equip/Unusual	3,458.69	4,062.99	6,000.00	139.99	6,000.00	6,000.00	6,000.00	6,000.00
Special	14,539.97	16,360.00	16,250.00	16,000.00	16,250.00	16,250.00	16,250.00	16,250.00
-Dispatch	1,125,263.99	1,109,090.04	1,206,542.00	558,800.35	1,235,548.00	1,265,430.00	1,265,080.00	1,265,080.00
Personnel	1,096,927.09	1,079,945.75	1,168,067.00	537,751.23	1,198,067.00	1,225,880.00	1,225,880.00	1,225,880.00
General	15,435.56	13,954.73	22,600.00	9,789.81	22,906.00	22,950.00	22,600.00	22,600.00
Equip/Unusual	164.00	-	850.00	-	850.00	850.00	850.00	850.00
Special	12,737.34	15,189.56	15,025.00	11,259.31	13,725.00	15,750.00	15,750.00	15,750.00
-Animal Control	65,524.50	61,035.34	72,486.00	33,426.56	72,827.99	74,486.00	73,486.00	73,486.00
Personnel	60,021.87	56,823.34	64,086.00	32,722.06	64,427.99	65,086.00	64,086.00	64,086.00
General	1,881.45	480.00	1,400.00	-	1,400.00	1,400.00	1,400.00	1,400.00
Equip/Unusual	3,621.18	3,732.00	7,000.00	704.50	7,000.00	8,000.00	8,000.00	8,000.00
Special								

	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
Purchasing	**414,802.74**	**453,161.04**	**527,940.00**	**380,649.60**	**484,782.09**	**515,019.04**	**515,019.00**	**515,019.00**
Personnel	183,059.80	193,133.04	199,298.00	99,922.10	199,298.00	199,298.00	199,298.00	199,298.00
General	8,471.94	10,840.00	10,810.00	3,848.30	10,652.89	10,750.00	10,750.00	10,750.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special	223,271.00	249,188.00	317,832.00	276,879.20	274,831.20	304,971.04	304,971.00	304,971.00
Recreation/Veteran's Rink	**962,801.98**	**1,055,473.53**	**898,947.00**	**493,691.91**	**1,138,086.84**	**1,029,913.00**	**1,029,113.00**	**1,027,113.00**
-General Support	642,426.61	408,627.31	381,490.00	194,232.90	404,363.64	382,490.00	381,690.00	379,690.00
Personnel	572,944.09	337,974.53	358,790.00	174,029.87	358,790.00	358,790.00	358,790.00	358,790.00
General	69,482.52	63,905.42	22,700.00	8,957.39	32,321.00	23,700.00	22,900.00	20,900.00
Equip/Unusual	-	6,747.36	-	11,245.64	13,252.64	-	-	-
Special								
-Playgrounds	85,324.05	121,629.00	84,620.00	43,317.22	129,384.00	104,268.00	104,268.00	104,268.00
Personnel	33,347.75	34,741.50	35,120.00	26,231.00	35,120.00	40,168.00	40,168.00	40,168.00
General	51,976.30	84,484.17	39,500.00	14,573.91	84,264.00	54,100.00	54,100.00	54,100.00
Equip/Unusual	-	2,403.33	10,000.00	2,512.31	10,000.00	10,000.00	10,000.00	10,000.00
Special								
-Summer Fun	55,453.72	60,862.75	61,890.00	43,796.89	64,159.00	69,194.00	69,194.00	69,194.00
Personnel	44,986.57	48,590.00	48,590.00	38,936.50	48,590.00	55,844.00	55,844.00	55,844.00
General	10,467.15	12,272.75	13,300.00	4,860.39	15,569.00	13,350.00	13,350.00	13,350.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
-Support of Rec Act.	74,950.04	81,394.80	79,000.00	23,768.72	82,374.00	92,000.00	92,000.00	92,000.00
Personnel	-	-	-	-	-	-	-	-
General	74,950.04	81,394.80	79,000.00	23,768.72	82,374.00	92,000.00	92,000.00	92,000.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
-Rec Act.	104,647.56	99,299.83	-	52,745.38	125,000.00	-	-	-
Personnel	-	-	-	-	-	-	-	-
General	104,647.56	99,299.83	-	52,745.38	125,000.00	-	-	-
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
-Vet Rink	-	283,659.84	291,947.00	135,830.80	332,806.20	381,961.00	381,961.00	381,961.00
Personnel	-	73,036.09	110,147.00	50,434.77	113,147.00	149,411.00	149,411.00	149,411.00
General	-	182,978.64	152,000.00	74,001.61	196,627.20	206,550.00	206,550.00	206,550.00
Equip/Unusual	-	14,617.11	14,800.00	1,362.42	13,000.00	14,000.00	14,000.00	14,000.00
Special	-	13,028.00	15,000.00	10,032.00	10,032.00	12,000.00	12,000.00	12,000.00
Transportation	**440,936.50**	**557,981.63**	**605,366.00**	**276,277.88**	**638,833.00**	**709,651.00**	**663,781.00**	**634,679.00**
-Traffic Engineering	178,242.17	330,819.16	368,729.00	166,861.97	398,966.00	435,790.00	389,920.00	389,920.00
Personnel	173,776.57	282,213.93	311,409.00	149,228.03	301,876.00	317,100.00	317,100.00	317,100.00
General	4,465.60	48,605.23	57,320.00	17,633.94	97,090.00	118,690.00	72,820.00	72,820.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								

	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
-Parking Management	262,694.33	227,162.47	236,637.00	109,415.91	239,867.00	273,861.00	273,861.00	244,759.00
Personnel	190,280.55	159,793.72	166,087.00	82,574.21	166,087.00	197,621.00	197,621.00	168,519.00
General	69,027.10	63,146.43	67,550.00	25,626.00	70,780.00	72,240.00	72,240.00	72,240.00
Equip/Unusual	2,200.00	2,200.00	-	-	-	-	-	-
Special	1,186.68	2,022.32	3,000.00	1,215.70	3,000.00	4,000.00	4,000.00	4,000.00
Treasurer & Collector	**994,336.78**	**970,157.19**	**979,202.00**	**435,866.78**	**979,202.00**	**1,129,203.00**	**1,017,764.00**	**1,017,764.00**
-Treas & Collector / Paymaster	975,936.78	952,529.36	960,202.00	430,836.62	960,202.00	1,101,203.00	996,764.00	996,764.00
Personnel	726,127.40	700,126.78	715,942.00	355,507.35	715,942.00	803,403.00	730,464.00	730,464.00
General	243,049.70	249,485.32	244,260.00	75,329.27	244,260.00	277,800.00	266,300.00	266,300.00
Equip/Unusual	6,759.68	2,917.26	-	-	-	20,000.00	-	-
Special								
-Trust Funds	18,400.00	17,627.83	19,000.00	5,030.16	19,000.00	28,000.00	21,000.00	21,000.00
Personnel	3,400.00	3,500.00	4,000.00	1,601.52	4,000.00	4,000.00	4,000.00	4,000.00
General	15,000.00	14,127.83	15,000.00	3,428.64	15,000.00	24,000.00	17,000.00	17,000.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
Veterans/License Commission	**274,149.53**	**318,300.07**	**371,986.00**	**163,392.02**	**375,086.00**	**367,598.00**	**367,598.00**	**367,598.00**
-Veterans	259,273.89	302,933.12	355,206.00	156,114.24	358,306.00	350,818.00	350,818.00	350,818.00
Personnel	132,836.54	139,157.29	143,331.00	71,862.01	146,331.00	138,843.00	138,843.00	138,843.00
General	126,437.35	163,775.83	211,875.00	84,252.23	211,975.00	211,975.00	211,975.00	211,975.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
-License Commission	14,875.64	15,366.95	16,780.00	7,277.78	16,780.00	16,780.00	16,780.00	16,780.00
Personnel	12,600.00	12,600.00	12,600.00	6,303.78	12,600.00	12,600.00	12,600.00	12,600.00
General	2,275.64	2,766.95	4,180.00	974.00	4,180.00	4,180.00	4,180.00	4,180.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
Wires	**1,143,840.17**	**1,177,888.32**	**1,346,428.00**	**568,406.67**	**1,347,276.68**	**1,380,827.00**	**1,366,927.00**	**1,356,927.00**
-General	318,144.47	321,335.96	360,303.00	167,820.76	360,303.00	359,333.00	348,433.00	343,433.00
Personnel	266,339.45	276,265.36	284,553.00	142,666.28	284,553.00	284,983.00	284,983.00	284,983.00
General	51,383.74	44,654.95	74,750.00	24,891.78	74,750.00	73,150.00	62,250.00	57,250.00
Equip/Unusual-Clocks	421.28	415.65	1,000.00	262.70	1,000.00	1,200.00	1,200.00	1,200.00
Special								
-Electricians	209,287.89	222,247.02	252,573.00	112,714.85	252,573.00	251,929.00	248,929.00	248,929.00
Personnel	181,006.51	194,867.86	210,323.00	104,572.13	210,323.00	214,679.00	211,679.00	211,679.00
General	28,281.38	27,379.16	42,250.00	8,142.72	42,250.00	37,250.00	37,250.00	37,250.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
-Signal Instal & Maint	282,125.06	272,133.16	363,552.00	171,323.04	364,400.68	379,565.00	379,565.00	374,565.00
Personnel	70,766.79	100,069.37	112,002.00	59,261.25	112,002.00	114,015.00	114,015.00	114,015.00
General	207,519.73	169,070.93	248,550.00	112,061.79	249,398.68	248,550.00	248,550.00	243,550.00
Equip/Unusual	3,838.54	2,992.86	3,000.00	-	3,000.00	17,000.00	17,000.00	17,000.00
Special								

	FY 2005	FY 2006	FY 2007			FY 2008		
	Actual Expenditures	Actual Expenditures	Budget	July-December Actual Expenditures	Estimated Expenditures	Department Request	Mayor's Recommendation	Council Approval
-Street Lighting	334,282.75	362,172.18	370,000.00	116,548.02	370,000.00	390,000.00	390,000.00	390,000.00
Personnel	-	-	-	-	-	-	-	-
General	334,282.75	362,172.18	370,000.00	116,548.02	370,000.00	390,000.00	390,000.00	390,000.00
Equip/Unusual	-	-	-	-	-	-	-	-
Special								
Zoning Board Of Appeals	**36,677.77**	**27,537.67**	**51,000.00**	**18,242.97**	**56,000.00**	**51,000.00**	**51,000.00**	**51,000.00**
Personnel	19,300.00	14,100.00	23,000.00	8,600.00	23,000.00	23,000.00	23,000.00	23,000.00
General	17,377.77	13,437.67	28,000.00	4,869.20	28,000.00	28,000.00	28,000.00	28,000.00
Equip/Unusual	-	-	-	4,773.77	5,000.00	-	-	-
Special								
Grand Total	**112,125,321.19**	**117,137,799.88**	**119,641,282.00**	**66,308,564.53**	**127,530,716.02**	**133,734,789.04**	**127,527,395.00**	**127,190,997.00**
Schools	**$50,731,597.29**	**$51,169,431.04**	**$54,668,140.00**			**$56,167,665.00**	**$56,167,665.00**	**$56,167,665.00**
Total with Schools	162,856,918.48	168,307,230.92	174,309,422.00			189,902,454.04	183,695,060.00	183,358,662.00