

APPROPRIATION REPORT FOR NEXT YEAR

BBBUDNEX.FRX

APPROPRIATION	TITLE	NEXT BUDGET
** FUND	101	
* DEPARTMENT	1	
101001111.000	MAYOR/Department Head Salary	31482.00
101001113.000	MAYOR/Regular Salaries	36400.00
101001115.000	MAYOR/LONGEVITY,EDUCATIN INCENTIVE	706.00
101001131.000	MAYOR/FICA	5553.00
101001132.000	MAYOR/PERF	6941.00
101001133.000	MAYOR/MEDICARE	1299.00
101001135.000	MAYOR/HEALTH INSURANCE	4896.00
101001135.001	MAYOR/DENTAL INSURANCE	94.00
101001136.000	MAYOR/LIFE INSURANCE	496.00
101001210.000	MAYOR/OTHER OFFICE SUPPLIES	0.00
101001310.000	MAYOR/ PROMOTIONAL	500.00
101001310.001	MAYOR/PROFESSIONAL SERVICES	0.00
101001320.001	MAYOR/TRAVEL EXPENSES	0.00
101001320.002	MAYOR/TELEPHONE	0.00
101001322.000	MAYOR/POSTAGE	400.00
101001390.000	MAYOR/ORGANIZATION/MEMBERSHIP DUES	0.00
101001440.000	MAYOR/FURNITURE AND FIXTURES	0.00
101001670.000	MAYOR/DONATIONS	0.00
* Subsubtotal *		88767.00
* DEPARTMENT	2	
101002111.000	CLERK-TREASURER/Department Head Salary	32061.00
101002112.000	CLERK-TREASURER/Deputies Salaries	0.00
101002113.000	CLERK-TREASURER/Regular Salaries	73156.00
101002115.000	CLERK-TREASURER/LONGEVITY,EDUCATION INC	4300.00
101002131.000	CLERK-TREASURER/EMPLOYER'S FICA	8171.00
101002132.000	CLERK-TREASURER/EMPLOYER'S PERF	10213.00
101002133.000	CLERK-TREASURER/MEDICARE	1911.00
101002135.000	CLERK-TREASURER/HEALTH INSURANCE	4896.00
101002135.001	CLERK-TREASURER/DENTAL INSURANCE	304.00
101002136.000	CLERK-TREASURER/LIFE INSURANCE	744.00
101002210.000	CLERK-TREASURER/OTHER OFFICE SUPPLIES	0.00
101002310.000	CLERK-TREASURER/PROMOTIONS	0.00
101002310.001	CLERK-TREASURER/PROFESSIONAL SERVICES	42000.00
101002320.001	CLERK-TREASURER/TRAVEL EXPENSE	500.00
101002320.002	CLERK-TREASURER/TELEPHONE	0.00
101002320.003	CLERK-TREASURER/TYPEWRITER REPAIR	0.00
101002322.000	CLERK-TREASURER/POSTAGE	2000.00
101002331.000	CLERK-TREASURER/PRINTING OTHER TH	0.00
101002332.000	CLERK-TREASURER/LEGAL NOTICES PUB	2000.00
101002361.000	CLERK-TREASURER/REPAIRS AND MAINT	1000.00
101002390.000	CLERK-TREASURER/ORGANIZATION, MEMBERSHIP	250.00
101002391.000	CLERK-TREASURER/EMPLOYEE TRAINING	3000.00
101002440.000	CLERK-TREASURER/FURNITURE AND FIXTURES	0.00
101002440.001	CLERK-TREASURER/OFFICE EQUIPMENT	2500.00
* Subsubtotal *		189006.00
* DEPARTMENT	3	
101003113.000	TOWN COUNCIL/Regular Salaries	20692.00
101003131.000	TOWN COUNCIL/FICA	1518.00
101003133.000	TOWN COUNCIL/MEDICARE	355.00
101003310.001	TOWN COUNCIL/PROFESSIONAL SERVICES	9000.00
101003320.001	TOWN COUNCIL/TRAVEL EXPENSE	0.00
101003382.000	TOWN COUNCIL/INTEREST ON DEBT	90000.00
* Subsubtotal *		121565.00

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APPROPRIATION	TITLE	NEXT BUDGET
* DEPARTMENT 4		
101004113.000	LAW/REGULAR SALARIES	83734.00
101004114.000	LAW/TEMPORARY	400.00
101004115.000	LAW/LONGEVITY,EDUCATION	400.00
101004131.000	LAW/EMPLOYER'S FICA	5217.00
101004132.000	LAW/PERF	6521.00
101004133.000	LAW/MEDICARE	1220.00
101004135.000	LAW/HEALTH INSURANCE	7094.00
101004135.001	LAW/DENTAL INSURANCE	257.00
101004136.000	LAW/LIFE INSURANCE	496.00
101004210.000	LAW/OTHER OFFICE SUPPLIES	2000.00
101004310.001	LAW /PROFESSIONAL SERVICES	70000.00
101004310.021	LAW/CONTRACTUAL SERVICES	0.00
101004310.101	LAW/INFORMATION SERVICES	3200.00
101004320.000	CITY ATTORNEY/POSTAGE	0.00
101004320.001	CITY ATTORNEY/TRAVEL EXPENSE	0.00
101004331.000	LAW/PRINT OTHER THAN OFFICE S	2000.00
101004361.000	LAW/REPAIRS AND MAINTENANCE	0.00
101004390.000	LAW/ORGANIZATION, MEMBERSHIP /DUE	0.00
101004390.008	LAW/BAILIFF	2600.00
* Subsubtotal *		185139.00
* DEPARTMENT 8		
101008113.000	BOPW/REGULAR SALARIES	2340.00
101008116.000	BOPW/OVERTIME	0.00
101008131.000	BOPW/EMPLOYER'S FICA	291.00
101008132.000	BOPW/EMPLOYER' S PERF	0.00
101008133.000	BOPW/MEDICARE	68.00
101008134.000	BOPW/UNEMPLOYMENT COMP	75000.00
101008135.000	BOPW/HEALTH AND ACCIDENT INS	0.00
101008135.001	BOPW/DENTAL INSURANCE	0.00
101008136.000	BOPW/LIFE INSURANCE	0.00
101008210.000	BOPW/OTHER OFFICE SUPPLY	0.00
101008220.310	BOPW/JANITORIAL SUPPLIES	0.00
101008310.001	BOPW/PROFESSIONAL SERVICES	15000.00
101008310.005	BOPW/OTHER	0.00
101008310.006	BOPW/MEDICAL SERVICES	0.00
101008310.007	BOPW/ELECTRICAL INSPECTION	9000.00
101008310.008	BOPW/ INSTRUCTION	0.00
101008310.021	BOPW/CONTRACTUAL SERVICES	50000.00
101008312.000	BOPW/ENGINEERING	8000.00
101008320.001	BOPW/TRAVEL EXPENSES	0.00
101008320.002	BOPW/TELEPHONE	21600.00
101008322.000	BOPW/POSTAGE	0.00
101008331.000	BOPW/PRINTING	0.00
101008342.000	BOPW/LIABILITY INS	225000.00
101008350.006	BOPW/TELECAST	0.00
101008351.000	BOPW/ELECTRIC	0.00
101008361.000	BOPW/REPAIRS AND MAINTENANCE	0.00
101008370.000	BOPW/TAXES,GROSS INCOME	0.00
101008390.000	BOPW/ORGANIZATION,MEMBER DUES	0.00
101008393.000	BOPW/SUBSCRIPTIONS	0.00
101008440.001	BOPW/OFFICE EQUIPMENT	0.00
101008440.006	BOPW/LEASES	0.00
101008440.008	BOPW/BUILDINGS AND GROUNDS	0.00
* Subsubtotal *		406299.00
* DEPARTMENT 11		

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APPROPRIATION	TITLE	NEXT BUDGET
101011111.000	SENIOR CITIZENS/DEPT. HEAD SALARY	0.00
101011111.510	SENIOR CITIZENS/CDL	0.00
101011113.000	SENIOR CITIZENS/REGULAR SALARY	61264.00
101011115.000	SENIOR CITIZENS/LONGEVITY ,EDUCATION IN	1300.00
101011131.000	SENIOR CENTER/FICA	3879.00
101011132.000	SENIOR CENTER/PERF	4849.00
101011133.000	SENIOR CENTER/MEDICARE	908.00
101011134.000	SENIOR CITIZENS/LIFE INSURANCE	496.00
101011135.000	SENIOR CENTER/HEALTH INSURANCE	9792.00
101011135.001	SENIOR CENTER/DENTAL INSURANCE	228.00
101011210.000	SENIOR CITIZENS/OTHER OFFICE SUPPLIES	1000.00
101011220.003	SENIOR CITIZENS/MEDICAL SUPPLIES	250.00
101011220.310	SENIOR CITIZENS/JANITORIAL SUPPLIES	800.00
101011222.000	SENIOR CITIZENS/GARAGE AND MOTOR	0.00
101011232.000	SENIOR CITIZENS/BUILDING MATERIAL	1000.00
101011291.000	SENIOR CITIZENS PROGRAM SUPPLIES	1000.00
101011310.006	SENIOR CITIZENS/MEDICAL SERVICES	0.00
101011310.021	SENIOR CITIZENS/CONTRACTUAL SERVICES	2500.00
101011310.120	SENIOR CITIZENS/DRIVER'S LIC. (CDL)	0.00
101011320.001	SENIOR CITIZENS/ TRAVEL EXPENSE	0.00
101011320.002	SENIOR CITIZENS/TELEPHONE	700.00
101011322.000	SENIOR CITIZENS/POSTAGE	300.00
101011351.000	SENIOR CITIZENS/ELECTRIC	5000.00
101011352.000	SENIOR CITIZENS/GAS	500.00
101011354.000	SENIOR CITIZENS/WATER	7000.00
101011355.000	SENIOR CITIZENS/SEWAGE	500.00
101011361.000	SENIOR CITIZENS/REPAIRS AND MAINTENANCE	2500.00
101011440.001	SENIOR CITIZENS/ OFFICE EQUIPMENT	0.00
101011440.004	SENIOR CITIZEN/MACHINERY AND EQUIPMENT	0.00
101011440.006	SENIOR CITIZENS/LEASES	3500.00
* Subsubtotal *		109266.00
* DEPARTMENT 15		
101015111.310	COMM.CENTER/FACILITY/SPECIAL EVENTS MGR	0.00
101015113.000	COMMUNITY CENTER/REGULAR SALARIES	41734.00
101015114.000	COMM. CENTER/TEMPORARY	32000.00
101015115.000	COMM.CENTER/LONGEVITY,EDUCATION INCENTI	2200.00
101015131.000	COMMUNITY CENTER/FICA	4398.00
101015132.000	COMMUNITY CENTER/PERF	3405.00
101015133.000	COMMUNITY CENTER/MEDICARE	1029.00
101015134.000	COMMUNITY CENTER/LIFE INSURANCE	248.00
101015135.000	COMMUNITY CENTER/HEALTH INSURANCE	4896.00
101015135.001	COMMUNITY CENTER/DENTAL INSURANCE	210.00
101015210.000	COMM.CENTER/OTHER OFFICE SUPPLIES	2000.00
101015220.003	COMM. CENTER/MEDICAL SUPPLIES	0.00
101015220.017	COMM.CENTER/UNIFORMS	0.00
101015220.310	COMM.CENTER/JANITORIAL SUPPLIES	3000.00
101015232.000	COMM.CENTER/BUILDING MATERIAL	1000.00
101015291.000	COMM.CENTER/PROGRAM SUPPLIES	1500.00
101015310.001	COMMUNITY CENTER/PROFESSIONAL SERVICES	0.00
101015310.021	COMM.CENTER/CONTRACTUAL SERVICES	13000.00
101015312.000	COMMUNITY CENTER/ENGINEERING	0.00
101015319.000	COMM. CENTER/PROGRAM ENTERTAINMENT	2000.00
101015320.001	COMM. CENTER/TRAVEL EXPENSE	0.00
101015320.002	COMM. CENTER/TELEPHONE	0.00
101015322.000	COMM.CENTER/POSTAGE	200.00
101015330.004	COMM. CENTER/ADVERTISING	300.00
101015351.000	COMM. CENTER/ELECTRIC	16000.00
101015352.000	COMM.CENTER/GAS	7000.00

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APPROPRIATION	TITLE	NEXT BUDGET
101015354.000	COMM.CENTER/WATER	600.00
101015355.000	COMM.CENTER/SEWAGE	700.00
101015361.000	COMMUNITY CENTER/REPAIRS&MAINT.	2000.00
101015440.001	COMMUNITY CENTER/ EQUIPMENT	2000.00
101015440.010	COMMUNITY CENTER/COPIER	2500.00
* Subsubtotal *		143920.00
* DEPARTMENT 18		
101018113.000	CITY/TOWN HALL/Regular Salaries	0.00
101018210.000	CITY OR TOWN HALL/OTHER OFFICE SUPPLIES	3000.00
101018310.021	CITY/TOWN HALL/CONTRACTUAL SERVICES	2000.00
101018351.000	CITY/TOWN HALL/ELECTRIC	7000.00
101018352.000	CITY/TOWN HALL/GAS	5000.00
101018354.000	CITY/TOWN HALL/WATER	1500.00
101018355.000	CITY/TOWN HALL/SEWAGE	600.00
101018361.000	CITY/TOWN HALL/REPAIRS &MAINTENANCE	14000.00
101018362.000	CITY/TOWN HALL/EQUIPMENT	0.00
101018420.001	CITY OR TOWN HALL	0.00
101018440.001	CITY HALL/ OFFICE EQUIPMENT	0.00
101018440.006	CITY HALL/LEASES	0.00
* Subsubtotal *		33100.00
* DEPARTMENT 30		
101030111.000	CITY/TOWN ATTORNEY/Department Hea	0.00
101030113.000	CITY/TOWN ATTORNEY/Regular Salaries	0.00
* Subsubtotal *		0.00
* DEPARTMENT 32		
101032310.021	CABLE/CONTRACTUAL SERVICES	10000.00
* Subsubtotal *		10000.00
* DEPARTMENT 109		
101109000.000	INSURANCE REFUND/TRANSMITTER CLAIM	0.00
* Subsubtotal *		0.00
* DEPARTMENT 200		
101200111.000	POLICE /Department Head Salary	78977.00
101200113.000	POLICE /Regular Salaries	1962213.00
101200114.000	POLICE /TEMPORARY SALARY	0.00
101200115.000	POLICE/LONGEVITY,EDUCATION INCENTIVE	81400.00
101200116.000	POLICE /OVERTIME EXCESS	30000.00
101200131.000	POLICE/FICA	8492.00
101200132.000	POLICE /PERF	10615.00
101200133.000	POLICE/MEDICARE	30748.00
101200134.000	POLICE/LIFE INSURANCE	8426.00
101200135.000	POLICE/HEALTH INSURANCE	210441.00
101200135.001	POLICE/DENTAL	6170.00
101200136.000	POLICE /CLOTHING ALLOWANCE	24800.00
101200139.100	POLICE/1977 POLICEMEN'S PENSION	0.00
101200210.000	POLICE/OTHER OFFICE SUPPLIES	6000.00
101200220.017	POLICE/UNIFORMS	5000.00
101200220.021	POLICE/GASOLINE	110000.00
101200220.310	POLICE/JANITORIAL SUPPLIES	4000.00
101200220.330	POLICE/CANINE	1000.00
101200220.340	POLICE/D.A.R.E.	0.00
101200220.360	POLICE/SPECIAL RESPONSE TEAM	0.00
101200222.000	POLICE /GARAGE AND MOTOR	0.00

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APPROPRIATION	TITLE	NEXT BUDGET
101200230.005	POLICE/PROMOTIONS	500.00
101200232.000	POLICE /BUILDING MATERIAL	7500.00
101200310.001	POLICE /PROFESSIONAL SERVICES	2500.00
101200310.008	POLICE/INSTRUCTION	0.00
101200310.021	POLICE/CONTRACTUAL SERVICES	0.00
101200310.101	POLICE/INFORMATION SERVICES AGENCY	7000.00
101200310.110	POLICE/SPECIAL INVESTIGATION	0.00
101200320.001	POLICE/TRAVEL EXPENSE	5000.00
101200320.002	POLICE/TELEPHONE	2400.00
101200322.000	POLICE /POSTAGE	650.00
101200330.032	POLICE/PHYSICALS,EVALUATIONS	10000.00
101200332.000	POLICE/PUBLICATION OF LEGAL NOTICES	500.00
101200351.000	POLICE /ELECTRIC	18500.00
101200352.000	POLICE /GAS	2500.00
101200354.000	POLICE /WATER	650.00
101200355.000	POLICE /SEWAGE	983.00
101200361.000	POLICE /REPAIRS AND MAINTENANCE	50000.00
101200390.007	POLICE/ACCREDITATION	0.00
101200393.000	POLICE /SUBSCRIPTIONS	2000.00
101200429.035	POLICE/CAPITAL OUTLAY-OTHER	0.00
101200440.001	POLICE/ OFFICE EQUIPMENT	0.00
101200440.006	POLICE/LEASES	2400.00
101200442.000	POLICE IMPROV. OTHER THAN BUILDING	0.00
* Subsubtotal *		2691365.00
* DEPARTMENT 210		
101210111.000	FIRE DEPARTMENT/Dept Head Salary	78477.00
101210111.510	FIRE/HOLIDAY PAY	30000.00
101210113.000	FIRE DEPARTMENT/Regular Salaries	2030992.00
101210115.000	FIRE/LONGEVITY,EDUCATION	68238.00
101210116.000	FIRE DEPARTMENT/OVERTIME EXCESS C	56000.00
101210131.000	FIRE/FICA	15733.00
101210132.000	FIRE/PERF	19888.00
101210133.000	FIRE/MEDICARE	31577.00
101210134.000	FIRE/LIFE INSURANCE	9417.00
101210135.000	FIRE /HEALTH INSURANCE	268356.00
101210135.001	FIRE/DENTAL INSURANCE	7901.00
101210136.000	FIRE DEPARTMENT/CLOTHING ALLOWANCE	32000.00
101210138.000	FIRE DEPARTMENT/1977 FIREMEN'S PENSION	0.00
101210140.000	FIRE/SICK DAY BUYBACK	44325.00
101210141.000	FIRE/MEALS	48112.00
101210210.000	FIRE/OTHER OFFICE SUPPLIES	2500.00
101210220.003	FIRE/MEDICAL SUPPLIES	32000.00
101210220.032	FIRE/PROTECTIVE CLOTHING	12000.00
101210220.310	FIRE/JANITORIAL SUPPLIES	7500.00
101210222.000	FIRE DEPARTMENT/GARAGE AND MOTOR	45000.00
101210232.000	FIRE DEPARTMENT/BUILDING MATERIAL	0.00
101210310.001	FIRE/PROFESSIONAL SERVICES	14500.00
101210310.008	FIRE/INSTRUCTION	10000.00
101210310.021	FIRE/CONTRACTUAL SERVICES	2000.00
101210320.001	FIRE/TRAVEL EXPENSE	0.00
101210320.002	FIRE/TELEPHONE	2500.00
101210322.000	FIRE DEPARTMENT/POSTAGE	0.00
101210330.032	FIRE/PHYSICALS,EVALUATIONS	31000.00
101210340.003	FIRE/INJURY PREVENTION	5000.00
101210351.000	FIRE DEPARTMENT/ELECTRIC	19000.00
101210352.000	FIRE DEPARTMENT/GAS	9600.00
101210354.000	FIRE DEPARTMENT/WATER	1400.00
101210355.000	FIRE DEPARTMENT/SEWAGE	2000.00

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APPROPRIATION	TITLE	NEXT BUDGET
101210360.007	FIRE/MAINT. AGREEMENTS	22200.00
101210361.000	FIRE DEPARTMENT/REPAIRS AND MAINTENANCE	43000.00
101210362.000	FIRE DEPARTMENT/EQUIPMENT	24000.00
101210393.000	FIRE DEPARTMENT/SUBSCRIPTIONS	3500.00
101210440.001	FIRE/OFFICE EQUIPMENT	0.00
101210440.002	FIRE/EQUIPMENT(REPLACEMENT)	0.00
101210440.006	FIRE/LEASES	0.00
101210440.008	FIRE/BUILDING AND GROUNDS	0.00
101210440.010	FIRE/COPY MACHINE	2900.00
101210440.011	FIRE/WATER HEATER	1750.00
101210440.015	FIRE/COMPUTERS&PROGRAMMING	0.00
101210490.007	FIRE/LEASES NEW VEHICLES	0.00
101210490.008	FIRE/LEASES AMBULANCES	0.00
* Subsubtotal *		3034366.00
* DEPARTMENT 220		
101220600.000	MISC. DONATIONS/FIRE	0.00
* Subsubtotal *		0.00
* DEPARTMENT 300		
101300312.000	FED GRANT-SARAH BOLTON/HIGHWAY, STREETS	0.00
101300395.000	GENER/HIGHWAY, STREETS AND RO/ELMWOOD R	0.00
* Subsubtotal *		0.00
* DEPARTMENT 442		
101442001.000	POLICE IMPROV OTHER THAN BUILDING	0.00
* Subsubtotal *		0.00
* DEPARTMENT 500		
101500111.000	PARKS/Department Head Salary	45817.00
101500113.000	PARKS/Regular Salaries	0.00
101500114.000	PARKS/TEMPORARY SALARIES	30000.00
101500115.000	PARKS/LONGEVITY,EDUCATION INCENTIVE	3900.00
101500131.000	PARKS/FICA	5890.00
101500132.000	PARKS/PERF	5037.00
101500133.000	PARKS/MEDICARE	1378.00
101500134.000	PARKS/LIFE INSURANCE	248.00
101500135.000	PARKS/HEALTH INSURANCE	4896.00
101500135.001	PARKS/DENTAL INSURANCE	134.00
101500210.000	PARKS/OTHER OFFICE SUPPLIES	200.00
101500220.003	PARKS/MEDICAL SUPPLIES	200.00
101500220.016	PARKS/WEED KILLER, ETC.	1000.00
101500220.017	PARKS/UNIFORMS	500.00
101500220.310	PARKS/JANITORIAL SUPPLIES	3000.00
101500222.000	PARKS/GARAGE AND MOTOR	3000.00
101500232.000	PARKS/BUILDING MATERIALS	4000.00
101500236.000	PARKS/SMALL TOOLS AND MINOR EQUIPMENT	3000.00
101500310.001	PARKS/PROFESSIONAL SERVICES	0.00
101500310.005	PARKS/OTHER	0.00
101500310.008	PARKS/INSTRUCTION	0.00
101500310.009	PARKS/PROGRAM ENTERTAINMENT	4000.00
101500310.021	PARKS/CONTRACTUAL SERVICES	12000.00
101500312.000	PARKS/ENGINEERING	0.00
101500320.001	PARKS/TRAVEL EXPENSE	0.00
101500320.002	PARKS/TELEPHONE	0.00
101500351.000	PARKS/ELECTRIC	4000.00
101500352.000	PARKS/GAS	2000.00
101500354.000	PARKS/WATER	1000.00

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101500355.000	PARKS/SEWAGE	1200.00
101500360.003	PARKS/GRADING & FENCING	1500.00
101500361.000	PARKS/REPAIRS AND MAINTENANCE	15000.00
101500362.000	PARKS/EQUIPMENT	12000.00
101500370.000	PARKS/RENTALS	2000.00
101500390.093	PARKS/FIREWORKS DONATION	2500.00
101500391.000	PARKS/EMPLOYEE TRAINING	1000.00
101500393.000	PARKS/SUBSCRIPTIONS	0.00
101500440.001	PARKS/OFFICE EQIPMENT	0.00
101500440.004	PARKS/STREET MACHINERY&EQUIPMENT	0.00
101500440.006	PARKS/LEASES	0.00
101500440.008	PARKS/PARK IMPROVEMENTS	10000.00
* Subsubtotal *		180400.00
* DEPARTMENT 900		
101900444.000	GENERAL/INS REIMBURSEMENT FOR PLAYGROUN	0.00
* Subsubtotal *		0.00
* DEPARTMENT 999		
101999000.000	GENERAL/COIT MISCELLANEOUS	0.00
101999590.001	GENERAL/REFUNDS	0.00
101999600.100	GENERAL/MISC. DISBURSEMENT	0.00
* Subsubtotal *		0.00
** Subtotal **		7193193.00
** FUND 115		
* DEPARTMENT 1		
115001670.000	GENERAL/MAYOR'S DONATION	0.00
115001671.000	MAYOR'S DONATION/CENTENNIAL DONATIONS	0.00
* Subsubtotal *		0.00
* DEPARTMENT 900		
115900210.000	MAYOR'S DONATION/OFFICE SUPPLIES	0.00
115900330.004	MAYOR'S DONATION/ADVERTISING	0.00
115900361.000	MAYOR'S DONATION/REPAIRS&MAINTENANCE	0.00
115900439.090	MAYORS DON./ADOPT-A-PLATOON	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 120		
* DEPARTMENT 900		
120900310.001	RDAF ALLOCATION/GENERAL	0.00
120900312.000	RDAF ALLOCATION/GENERAL ENGINEERING	0.00
120900320.001	RDAF ALLOCATION/TRAVEL EXPENSE	0.00
120900440.001	RDAF ALLOCATION/GENERAL	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 161		
* DEPARTMENT 1		
161001113.000	RAINY DAY/MAYOR REGULAR SALARIES	0.00
161001115.000	RAINY DAY/MAYOR LONGEVITY, EDUC	0.00

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APPROPRIATION	TITLE	NEXT BUDGET
* Subsubtotal *		0.00
* DEPARTMENT 2		
161002113.000	RAINY DAY/CLERK-TREAS REG SALARIES	0.00
161002115.000	RAINY DAY/CLERK TREAS LONGEVITY, EDUCAT	0.00
* Subsubtotal *		0.00
* DEPARTMENT 3		
161003113.000	RAINY DAY/TOWN COUNCIL REG SALARIES	0.00
* Subsubtotal *		0.00
* DEPARTMENT 4		
161004113.000	RAINY DAY/LAW REGULAR SALARIES	0.00
161004115.000	RAINY DAY/LAW LONGEVITY, EDUCATION	0.00
* Subsubtotal *		0.00
* DEPARTMENT 8		
161008135.000	RAINY DAY PENSION	0.00
* Subsubtotal *		0.00
* DEPARTMENT 11		
161011113.000	RAINY DAY/SENIOR CITIZENS REGULAR SALAR	0.00
161011115.000	RAINY DAY/SENIOR CITIZENS LONGEVITY,EDU	0.00
* Subsubtotal *		0.00
* DEPARTMENT 15		
161015113.000	RAINY DAY/COMM CENTER REG SALARIES	0.00
161015115.000	RAINY DAY/COMM CENTER LONGEVITY,EDUCATI	0.00
* Subsubtotal *		0.00
* DEPARTMENT 200		
161200113.000	RAINY DAYCIVILIAN POLICE REGULAR SALARI	0.00
161200115.000	RAINY DAYCIVILIAN POLICE LONGEVITY, EDU	0.00
* Subsubtotal *		0.00
* DEPARTMENT 210		
161210113.000	RAINY/FIRE DEPARTMENT/Regular Salaries	0.00
161210115.000	RAINY DAY/FIRE LONGEVITY, EDUCATION	0.00
* Subsubtotal *		0.00
* DEPARTMENT 220		
161220113.000	RAINY DAY/COMMUNICATIONS/REG. SALARIES	0.00
161220115.000	RAINY DAY/COMMUNICATIONS/LONG, EDUCATIO	0.00
* Subsubtotal *		0.00
* DEPARTMENT 500		
161500113.000	RAINY DAY/PARKS REGULAR SALARIES	0.00
161500115.000	RAINY DAY/PARKS LONGEVITY,EDUCATION	0.00
* Subsubtotal *		0.00
* DEPARTMENT 702		
161702439.024	RAINY DAY/FIRE PENSION HEALTH	0.00
* Subsubtotal *		0.00

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APPROPRIATION	TITLE	NEXT BUDGET
* DEPARTMENT 703		
161703439.024	RAINY DAY/POLICE PENSION HEALTH INSURAN	0.00
* Subsubtotal *		0.00
* DEPARTMENT 900		
161900113.000	RAINY DAY/MVH REGULAR SALARIES	0.00
161900115.000	RAINY DAY/MVH LONGEVITY, EDUCATION	0.00
161900135.000	RAINY DAY/MEDICAL INSURANCE	0.00
161900135.001	RAINY DAY/DENTAL INSURANCE	0.00
161900136.000	RAINY DAY/LIFE INSURANCE	0.00
* Subsubtotal *		0.00
* DEPARTMENT 999		
161999600.100	RAINY DAY / MISC. DISBURSEMENT	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 170		
* DEPARTMENT 200		
170200440.004	PUBLIC SAFETY COIT/POLICE-NEW EQUIPMENT	0.00
170200440.008	PUBLIC SAFETY COIT/POLICE-BLDG. IMPROVE	0.00
* Subsubtotal *		0.00
* DEPARTMENT 210		
170210440.008	PUBLIC SAFETY COIT/FIRE BLDG. IMPROVEMEN	0.00
* Subsubtotal *		0.00
* DEPARTMENT 900		
170900113.000	PUBLIC SAFETY REG SALARIES	0.00
170900115.000	PUBLIC SAFETY LONG/EDUC	0.00
170900132.000	PUBLIC SAFETY COIT/1977 POLICE PENSION	368719.00
170900132.090	PUBLIC SAFETY COIT/1977 FIRE PENSION	380613.00
170900413.090	PERF/1977 FIREMAN'S CONTRIBUTION	0.00
170900413.100	PERF/1977 POLICE CONTRIBUTION	0.00
170900440.001	PUBLIC SAFETY COIT/OFFICE EQUIPMENT	0.00
* Subsubtotal *		749332.00
** Subtotal **		749332.00
** FUND 201		
* DEPARTMENT 900		
201900111.000	MVH/Department Head Salary	0.00
201900113.000	MVH/Regular Salaries	294520.00
201900114.000	MVH/TEMPORARY SALARIES	10000.00
201900115.000	MVH/LONGEVITY,EDUCATION	11000.00
201900131.000	MVH/FICA	19562.00
201900132.000	MVH/PERF	23677.00
201900133.000	MVH/MEDICARE	4575.00
201900135.000	MVH/ HEALTH INSURANCE	24478.00
201900135.001	MVH/DENTAL INSURANCE	978.00
201900136.000	MVH/LIFE INSURANCE	1725.00
201900210.000	MVH/OTHER OFFICE SUPPLIES	1000.00
201900220.012	MVH/ENGINE OIL	0.00
201900220.017	MVH/UNIFORMS	2500.00

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APPROPRIATION	TITLE	NEXT BUDGET
201900220.021	MVH/GASOLINE	55000.00
201900220.023	MVH/AUTOMOTIVE SUPPLIES	10000.00
201900220.310	MVH/JANITORIAL SUPPLIES	0.00
201900231.124	MVH/BITUMINOUS MATERIALS	12000.00
201900232.000	MVH/BUILDING MATERIALS	3000.00
201900236.000	MVH/SMALL TOOLS AND MINOR EQUIPMENT	6000.00
201900310.001	MVH/PROFESSIONAL SERVICES	0.00
201900310.006	MVH/MEDICAL SERVICES	600.00
201900310.012	MVH/DRIVER'S LICENSING (CDL)	400.00
201900310.021	MVH/CONTRACTUAL SERVICES	0.00
201900312.000	MVH/ENGINEERING	0.00
201900320.002	MVH/TELEPHONE	0.00
201900322.000	MVH/POSTAGE	0.00
201900331.000	MVH/PRINTING	0.00
201900342.000	MVH/LIABILITY	0.00
201900351.000	MVH/ELECTRIC	7000.00
201900352.000	MVH/GAS	7000.00
201900354.000	MVH/WATER	2500.00
201900355.000	MVH/SEWAGE	3000.00
201900361.000	MVH/REPAIRS AND MAINTENANCE	30000.00
201900370.000	MVH/EQUIPMENT RENTAL	1500.00
201900390.000	MVH/ORGANIZATION, MEMBERSHIP DUES	0.00
201900390.002	MVH/STREET LIGHTING	160000.00
201900390.100	MVH/STORM WATER UTILITY FEES	0.00
201900440.000		0.00
201900440.001	MVH/OFFICE EQUIPMENT	0.00
201900440.004	MVH/STREET MACHINERY&EQUIPMENT	0.00
201900440.006	MVH/LEASES	0.00
201900440.009	MVH/TOOLS&EQUIPMENT	0.00
201900490.007	MVH/LEASES NEW VEHICLES	25630.00
* Subsubtotal *		717645.00
** Subtotal **		717645.00
** FUND 202		
* DEPARTMENT 900		
202900231.310	LRS/GRAVEL	55000.00
202900310.021	LRS/CONTRACTUAL SERVICES	10000.00
202900312.000	LRS/ENGINEERING	0.00
202900390.920	LRS/STREET/ALLEY IMPROVEMENT	140000.00
202900390.960	LRS/SIDEWALK IMPROVEMENT	0.00
202900390.980	LRS/CONTRACT SNOW PLOWING	0.00
202900429.034	LRS/ ROUNDABOUT CONSTRUCTION	0.00
* Subsubtotal *		205000.00
** Subtotal **		205000.00
** FUND 209		
* DEPARTMENT 900		
209900231.100	CIF/DRUG INVESTIGATION	0.00
209900590.000	CIF/MISCELLANEOUS	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 211		
* DEPARTMENT 900		

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APPROPRIATION	TITLE	NEXT BUDGET
211900361.000	PARKS NON REVERTING/REPAIRS AND MAINTEN	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 212		
* DEPARTMENT 900		
212900135.000	RETIREEES/HEALTH AND ACCIDENT	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 217		
* DEPARTMENT 900		
217900131.000	FITNESS GRANT/FICA	0.00
217900133.000	FITNESS GRANT/MEDICARE	0.00
217900135.000	FITNESS GRANT/HEALTH	0.00
217900135.001	FITNESS GRANT/DENTAL	0.00
217900136.000	FITNESS GRANT/LIFE	0.00
217900231.000	PARK DONATION/TREE DONATION	0.00
217900310.005	FITNESS GRANT/OTHER	0.00
217900341.150	PARKS DONATION/HALLOWEEN CANDY	0.00
217900360.000	PARK DONATION/	0.00
217900361.000	PARK DONATION/REPAIRS AND MAINTENANCE	0.00
217900395.000	PARK DONATION /GRANTS AND SUBSIDIE	0.00
217900480.001	PARKS/T-SHIRTS DONATION	0.00
217900670.000	HORNET FITNESS CENTER DONATION/MISC.	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 218		
* DEPARTMENT 900		
218900222.000	SENIOR CITIZENS DONATION/GARAGE&MOTOR	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 219		
* DEPARTMENT 900		
219900460.001	POLICE DONATION/MISCELLANEOUS	0.00
219900460.006	POLICE DONATION/EXPLORERS	0.00
219900460.009	POLICE/D.A.R.E. DONATIONS	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 220		
* DEPARTMENT 900		
220900000.000	FIRE /MISCELLANEOUS DONATIONS	0.00
220900440.001	FIRE DONATION/EQUIPMENT	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00

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APPROPRIATION	TITLE	NEXT BUDGET
** FUND 232		
* DEPARTMENT 32		
232032310.005	CABLE/COMMUNICATION SERVICES	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 233		
* DEPARTMENT 900		
233900310.008	LLE/MISCELLANEOUS	14000.00
* Subsubtotal *		14000.00
** Subtotal **		14000.00
** FUND 242		
* DEPARTMENT 0		
242000000.000	BOND ISSUE (2002)/POLICE RENOVATIONS	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 243		
* DEPARTMENT 900		
243900310.001	2006 BOND/PROFESSIONAL SERVICES	0.00
243900310.021	2006 BOND ISSUE/CONTRACTUAL SERVICES	0.00
243900332.000	2006 BOND/LEGAL NOTICES PUBLISHED	0.00
243900361.000	2006 /MISCELLANEOUS/REPAIRS AND MAINTEN	0.00
243900440.001	2006 PUBLIC SAFETY BOND/OFFICE EQUIPMEN	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 301		
* DEPARTMENT 900		
301900380.001	BOND&INTEREST REDEMP/PRINCIPAL &INTERES	105750.00
301900382.000	DEBT SERVICE/PRINCIPAL&INTEREST 2006 BO	117375.00
301900383.000	DEBT SERVICE/PRINCIPAL AMTRK SHORTFALL	0.00
* Subsubtotal *		223125.00
** Subtotal **		223125.00
** FUND 346		
* DEPARTMENT 900		
346900500.000	INSURANCE/FIRE TRUCK REPAIR REIMBURSEME	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 347		
* DEPARTMENT 900		
347900109.000	INSURANCE CLAIM/MAILBOX	0.00
* Subsubtotal *		0.00

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APPROPRIATION	TITLE	NEXT BUDGET
** Subtotal **		0.00
** FUND 402		
* DEPARTMENT 12		
402012000.000	CCD/CUMULATIVE CAPITAL DEVEL	0.00
402012380.005	CCD/REPLACEMENT FUND	0.00
402012430.001	CCD/GREENWAY	0.00
402012430.002	CCD/HARTMAN FIELD	0.00
402012430.020	CCD/PROJECTS	0.00
402012440.008	CCD/BUILDING ,GROUNDS	0.00
402012490.001	CCD/VICTORY RUN	0.00
402012490.003	CCD/MOWERS/WEEDEATERS	0.00
402012490.004	CCD/LEASES SUBURBANS	0.00
402012490.006	CCD/PAVING	0.00
402012490.007	CCD/LEASES NEW VEHICLES	0.00
402012490.030	CCD/EQUIPMENT	0.00
402012490.080	CCD/LEASES	0.00
* Subsubtotal *		0.00
* DEPARTMENT 900		
402900430.020	CCD/PROJECTS	0.00
402900440.001	CCD/OFFICE EQUIPMENT	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 500		
* DEPARTMENT 900		
500900310.001	TIF/PROFESSIONAL SERVICES	0.00
500900312.000	TIF/ENGINEERING	0.00
500900342.000	TIF/REDEVELOPMENT COMMISSION	0.00
500900390.000	TIF/MEMBERSHIP DUES	0.00
500900400.000	TIF/PURCHASED RIGHT-OF-WAY	0.00
* Subsubtotal *		0.00
* DEPARTMENT 999		
500999600.100	TIF/MISC. DISBURSEMENTS	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 606		
* DEPARTMENT 900		
606900001.000	SEWAGE WORKS/SINKING BOND&INTEREST	0.00
606900002.000	SEWAGE WORKS/SINKING RESERVE	0.00
606900003.000	SEWAGE WORKS/CONSTRUCTION	0.00
606900004.000	SEWAGE WORKS/IMPROVEMENT	0.00
606900111.000	SEWAGE WORKS/DEPT. HEAD SALARY	69525.00
606900113.000	SEWAGE WORKS/REGULAR SALARY	282268.00
606900114.000	SEWAG/TEMPORARY SALARIES	12800.00
606900115.000	SEWAGE WORKS/LONGEVITY, EDUCATION	9400.00
606900131.000	SEWAGE WORKS/FICA	22014.00
606900132.000	SEWAGE WORKS/PERF	26742.00
606900133.000	SEWAGE WORKS/MEDICARE	5148.00
606900134.000	SEWAGE WORKS/UNEMPLOYMENT COMPENSATION	0.00
606900135.000	SEWAGE WORKS/HEALTH INSURANCE	42127.00

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APPROPRIATION	TITLE	NEXT BUDGET
606900135.001	SEWAGE WORKS/DENTAL INSURANCE	883.00
606900136.000	SEWAGE WORKS/LIFE INSURANCE	1982.00
606900210.000	SEWAGE WORKS/OTHER OFFICE SUPPLIES	12000.00
606900220.017	SEWAGE WORKS/UNIFORMS	1000.00
606900220.021	SEWAGE WORKS/GASOLINE	20000.00
606900220.023	SEWAGE WORKS/AUTOMOTIVE SUPPLIES	16000.00
606900220.032	SEWAGE/PROTECTIVE CLOTHING	1200.00
606900222.000	SEWAGE WORKS/GARAGE&MOTOR	6000.00
606900232.000	SEWAGE WORKS/BUILDING MATERIAL	4000.00
606900310.001	SEWAGE WORKS/PROFESSIONAL SERVICES	24000.00
606900310.006	SEWAGE WORKS/MEDICAL SERVICES	0.00
606900310.008	SEWAGE WORKS/INSTRUCTION	0.00
606900310.016	SEWAGE/	0.00
606900310.021	SEWAGE WORKS/CONTRACTUAL SERVICES	16000.00
606900310.120	SEWAGE WORKS/DRIVER'S LICENSE (CDL)	0.00
606900310.160	SEWAGE WORKS/IDPW WASTEWATER	470000.00
606900310.180	SEWAGE WORKS/CONTR. LABOR&SUPPLY	0.00
606900312.000	SEWAGE WORKS/ENGINEERING	50000.00
606900320.002	SEWAGE WORKS/TELEPHONE	2400.00
606900322.000	SEWAGE WORKS/POSTAGE	26000.00
606900323.000	SEWAG/MISCELLANEOUS/TRAVEL EXPENSE	0.00
606900323.001	SEWAGE WORKS/	0.00
606900330.032	SEWAGE WORKS/	0.00
606900331.000	SEWAGE WORKS/PRINT OTHER THAN LEGAL	5000.00
606900332.000	SEWAGE WORKS/LEGAL NOTICES PUBLISHED	1000.00
606900333.000	SEWAGE/RECORDING FEES	2000.00
606900342.000	SEWAGE WORKS/LIABILITY	93062.00
606900351.000	SEWAGE WORKS/ELECTRIC	0.00
606900361.000	SEWAGE WORKS/REPAIRS&MAINTENANCE	135000.00
606900361.001	SEWAGE WORKS/OTHER	0.00
606900380.001	SEWAGE WORKS/DEBT SERVICE PRINCIPAL,INT	204805.00
606900390.940	SEWAGE WORKS/LANDFILL CHARGES	190000.00
606900393.000	SEWAGE WORKS/MEMBERSHIP,DUES	0.00
606900440.001	SEWAGE WORKS/OFFICE EQUIPMENT	0.00
606900440.003	SEWAGE WORKS/INDPLS DPW FIXED CAPITAL C	59599.00
606900440.006	SEWAGE WORKS/LEASES	0.00
606900440.007	CAPITAL LEASES/PRINCIPAL ONLY	0.00
606900440.008	CAPITAL LEASES-INTEREST ONLY	0.00
606900441.000	SEWAGE WORKS/STORMWATER PROJECTS	300000.00
606900494.000	SEWAGE WORKS/PILOT	86316.00
606900495.000	SEWAGE WORKS/ROI	436000.00
606900590.000	SEWAGE WORKS/REFUNDS	2000.00
606900598.000	TRANSFER TO BOND&INTEREST	0.00
606900599.000	TRANSFER TO BOND&INTEREST RESERVE	0.00
* Subsubtotal *		2636271.00
* DEPARTMENT 999		
606999600.100	SEWAGE WORKS/MISC. DISBURSEMENT	0.00
* Subsubtotal *		0.00
** Subtotal **		2636271.00
** FUND 607		
* DEPARTMENT 900		
607900000.000	UTILITY/CONSTRUCTION BOND	0.00
607900312.000	SEWAGE WORKS/ENGINEERING	0.00
607900381.000	SEWAGE WORKS/PRIN. ON DEBT SRF	0.00
607900382.000	SEWAGE WORKS/MISC. INTEREST ON DEBT	0.00

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APPROPRIATION	TITLE	NEXT BUDGET
607900384.000	SEWAGE/REVENUE BOND 2005A-PRIN.&INT.	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 609		
* DEPARTMENT 900		
609900000.000	UTILITY/CONSTRUCTION BOND	0.00
609900310.001	UTILITY CONSTRUCTION/PROF. SERVICES	0.00
609900310.021	UTILITY CONSTRUCTION/CONTR. SERVICES	0.00
609900310.140	UTILITY CONSTR./COMPUTER HARDWARE	0.00
609900310.180	UTILITY CONSTRUCTION/CONTR. LABOR&SUPPL	0.00
609900312.000	UTILITY CONSTRUCTION/ENGINEERING	0.00
609900361.000	UTILITY CONSTRUCTION/REPAIRS&MAINT.	0.00
609900361.001	UTILITY CONSTRUCTION/OTHER	0.00
609900380.001	UTILITY CONSTRUCTION/DEBT SERV. PRINCIP	0.00
609900440.001	UTILITY CONSTRUCTION/EQUIPMENT	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 610		
* DEPARTMENT 900		
610900381.000	SEWAGE WORKS/PRIN. ON DEBT BOND BANK	0.00
610900382.000	SEWAGE WORKS/INT. ON DEBT BOND BANK	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 611		
* DEPARTMENT 950		
611950363.000	SRF R/OTHER/REPAIRS AND MAINTENANCE	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 650		
* DEPARTMENT 900		
650900000.000	DEBT SERVICE RESERVE-CONST. BOND	0.00
650900310.001	DEBT SERVICE RESERVE-COSTS OF ISSUANCE	0.00
650900310.021	DEBT SERVICE RESERVE-CONTR. SERVICES	0.00
650900381.000	DEBT SERVICE RESERVE-PRINCIPAL ON DEBT	0.00
650900382.000	MISC. INTEREST ON DEBT	0.00
* Subsubtotal *		0.00
* DEPARTMENT 999		
650999600.100	DEBT SERVICE RESERVE-MISC. DISBURSEMENT	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 651		
* DEPARTMENT 900		
651900000.000	GENERAL ACCOUNT-PRIN&INT ON 2005 BOND	0.00

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APPROPRIATION	TITLE	NEXT BUDGET
651900310.000		0.00
651900310.001	GENERAL ACCT.-COSTS OF ISSUANCE	0.00
651900310.021	GENERAL ACCT.-CONTR. SERVICES	0.00
651900312.000	RDAF-/MISCELLANEOUS/ENGINEERING	0.00
651900322.000	RDAF-GENERAL ACCOUNT/POSTAGE	0.00
651900331.000	RDAF GEN. ACCT/PRINT OTHER THAN LEGAL	0.00
651900342.000	RDAF GEN. ACCT/LIABILITY INS	0.00
651900361.000	RDAF GENERAL ACCT/REPAIRS AND MAINTENAN	0.00
651900381.000	GENERAL ACCOUNT-PRINCIPAL ON DEBT	0.00
651900382.000	GENERAL ACCT.-MISC. INTEREST ON DEBT	0.00
651900440.001	RDAF GENERAL/OFFICE EQUIPMENT	0.00
* Subsubtotal *		0.00
* DEPARTMENT 999		
651999600.100	GENERAL ACCT.-MISC. DISBURSEMENT	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 652		
* DEPARTMENT 900		
652900000.000	2005 BOND CAPITAL-CONSTRUCTION BOND	0.00
652900210.000	2005 BOND/OTHER OFFICE SUPPLIES	0.00
652900310.000	RDAF 2005 BOND/PROMOTIONS	0.00
652900310.001	2005 BOND CAPITAL-COSTS OF ISSUANCE	0.00
652900310.021	2005 BOND CAPITAL-CONTR. SERVICES	0.00
652900312.000	2005 CONSTRUCTION/ENGINEERING	0.00
652900320.001	2005 BOND CAPITAL/TRAVEL	0.00
652900322.000	2005 BOND/POSTAGE	0.00
652900331.000	2005 BOND/ PRINTING	0.00
652900332.000	2005 BOND CAPITAL/LEGAL ADVERTISING	0.00
652900342.000	2005 BOND BANK/LIABILITY INSURANCE	0.00
652900361.000	2005 BOND/REPAIRS AND MAINTENANCE	0.00
652900381.000	2005 BOND CAPITAL-PRIN. ON DEBT SRF	0.00
652900382.000	2005 BOND CAPITAL-MISC. INT. ON DEBT	0.00
652900440.001	2005 BOND CAPITAL/OFFICE EQUIPMENT	0.00
652900440.006	RDAF-2005 BOND CAPT'L FUND/LEASES	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 653		
* DEPARTMENT 900		
653900000.000	PRIN.&INTEREST ACCT.-CONSTRUCTION BOND	0.00
653900310.001	PRIN.&INTEREST ACCT.-COSTS OF ISSUANCE	0.00
653900310.021	PRIN.&INTEREST ACCT.-CONTR. SERVICES	0.00
653900381.000	PRIN.&INTEREST ACCT.-PRINCIPAL ON DEBT	0.00
653900382.000	PRIN. &INTEREST ACCT.-INTEREST ON DEBT	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 700		
* DEPARTMENT 900		
700900499.000	PAYROLL BAL.END OF 2004/MISCELLANEOUS	0.00
* Subsubtotal *		0.00

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APPROPRIATION	TITLE	NEXT BUDGET
** Subtotal **		0.00
** FUND 701		
* DEPARTMENT 900		
701900110.000	PAYROLL / ACH	0.00
701900111.000	PAYROLL HARD CHECKS	0.00
701900135.001	PAYROLL/DENTAL INSURANCE	0.00
701900228.200	PAYROLL/OTHER PAYROLL WITHOLDINGS	0.00
701900228.210	PAYROLL/MEDICAL INSURANCE	0.00
701900228.220	PAYROLL/LIFE INSURANCE	0.00
701900228.230	PAYROLL/UNION DUES	0.00
701900228.240	PAYROLL/CIVILIAN PERF-EMPLOYEE PORTION	0.00
701900228.250	PAYROLL/PERF 1977-EMPLOYEE PORTION	0.00
701900238.000	PAYROLL/DEFERRD COMP BENEFITS	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 702		
* DEPARTMENT 215		
702215134.000	FIRE /FIRE PENSION/EMPLOYER'S INSURANCE	0.00
* Subsubtotal *		0.00
* DEPARTMENT 900		
702900390.000	FIRE PENSION/MEMBERSHIP DUES	0.00
702900390.210	FIRE PENSION/TO RET. FIREMEN -PRIOR	0.00
702900390.220	PENSION TO RET. FIREMEN-THIS YEAR	287092.00
702900390.230	FIRE/PENSION TO DEPENDENTS	43219.00
702900390.240	FIRE/DEATH BENEFITS DECEASED	0.00
702900413.090	LOIT/1977 FIREMAN'S PENSION CONT.	0.00
702900439.024	FIRE PENSION/ HEALTH INSURANCE	68500.00
* Subsubtotal *		398811.00
* DEPARTMENT 999		
702999600.100	FIRE PENSION/MISCELLANEOUS	0.00
* Subsubtotal *		0.00
** Subtotal **		398811.00
** FUND 703		
* DEPARTMENT 205		
703205134.000	POLIC/POLICE PENSION/EMPLOYER'S INSURAN	0.00
* Subsubtotal *		0.00
* DEPARTMENT 900		
703900210.000	POLICE PENSION/OTHER OFFICE SUPPLIES	0.00
703900390.000	POLICE PENSION/MEMBERSHIP DUES	0.00
703900390.260	PENSION TO RET. POLICE-PRIOR	0.00
703900390.270	PENSION TO RET. POLICE-THIS YEAR	442279.00
703900390.280	POLICE/PENSION TO DEPENDENTS	86906.00
703900390.290	POLICE/DEATH BENEFITS-DECEASED POLICE	0.00
703900413.100	LOIT/1977 POLICEMEN'S PENSION CONT.	0.00
703900439.024	POLICE PENSION HEALTH INSURANCE	81160.00
* Subsubtotal *		610345.00

APPROPRIATION REPORT FOR NEXT YEAR

BBBUDNEX.FRX

APPROPRIATION	TITLE	NEXT BUDGET
* DEPARTMENT 999		
703999600.100	POLICE PENSION/MISCELLANEOUS	0.00
* Subsubtotal *		0.00
** Subtotal **		610345.00
** FUND 710		
* DEPARTMENT 200		
710200139.100	PUBLIC SAFETY LOIT/1977 POLICE PENSION	0.00
* Subsubtotal *		0.00
* DEPARTMENT 210		
710210138.000	LOIT/1977 FIRE	0.00
* Subsubtotal *		0.00
* DEPARTMENT 900		
710900440.001	LEVY EXCESS/EQUIPMENT	0.00
* Subsubtotal *		0.00
* DEPARTMENT 999		
710999600.100	MISC. REVENUE	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 743		
* DEPARTMENT 900		
743900310.001	REVOLVING LOAN/PROFESSIONAL SERVICES	0.00
* Subsubtotal *		0.00
* DEPARTMENT 999		
743999600.100	REVOLVING LOAN/MISCELLANEOUS	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
*** Total ***		12747722.00