

TOWN OF BROOKFIELD

BUDGET WORKSHEET

SEPTEMBER 30, 2006

Acct No	Account Description	2006 Cur Year Budget	2007 Proposed Budget
TAXES			
100-41110	GENERAL PROPERTY TAXES	2,164,614.00	2,207,906.00
100-41310	ROOM TAX	525,000.00	550,000.00
	TAXES Totals:	2,689,614.00	2,757,906.00
INTERGOVERNMENTAL REVENUES			
100-43210	FEDERAL COPS GRANT	0.00	0.00
100-43410	STATE SHARED TAXES	127,834.00	127,834.00
100-43420	STATE FIRE DUES & CONTRACTS	32,000.00	32,000.00
100-43520	STATE AID - POLICE TRAINING	2,500.00	3,200.00
100-43530	STATE AID - LOCAL ROAD GRANT	0.00	0.00
100-43531	STATE AID - GENERAL HIGHWAY AI	353,200.00	345,418.00
100-43540	STATE AID - RECYCLING GRANT	25,000.00	25,000.00
100-43550	STATE DNR GRANT-STORM WATER UT	0.00	0.00
100-43610	STATE AID - MUNICIPAL SERVICES	7,103.00	6,076.00
100-43660	STATE AID - EXEMPT COMPUTERS	40,000.00	34,000.00
100-43670	STATE AID - SNOW EMERGENCY GRA	0.00	0.00
100-43680	OTHER AID / GRANTS	0.00	0.00
	INTERGOVERNMENTAL REVENUES Totals:	587,637.00	573,528.00
LICENSES & PERMITS			
100-44110	LIQUOR & MALT BEVERAGE LICENSE	10,500.00	10,500.00
100-44111	OPERATOR'S/BARTENDER LICENSE	2,600.00	2,600.00
100-44120	CIGARETTE LICENSE	350.00	350.00
100-44122	SODA LICENSE	100.00	100.00
100-44124	AMUSEMENT DEVICES	6,500.00	6,500.00
100-44126	PAWN BROKER/SECOND HAND DEALER	0.00	0.00
100-44129	OTHER BUSINESS LICENSE	0.00	0.00
100-44200	PICNIC LICENSE	150.00	150.00
100-44210	DOG LICENSE	750.00	750.00
100-44300	BUILDING PERMITS	45,000.00	45,000.00
100-44310	ELECTRICAL PERMITS	15,000.00	15,000.00
100-44320	PLUMBING PERMITS	10,000.00	10,000.00
100-44325	SPRINKLER TEST\FIRE PROTECTION	2,500.00	2,500.00
100-44330	SIGN - BILLBOARD	0.00	0.00
100-44340	CONDITIONAL USE PERMITS	900.00	900.00
100-44902	CABLE FRANCHISE FEES	29,000.00	29,000.00
100-44999	OTHER PERMITS	175.00	175.00
	LICENSES & PERMITS Totals:	123,525.00	123,525.00
FINES, FOREITURES, & PENALTIES			
100-45110	COURT PENALTIES AND COSTS	135,000.00	142,000.00
100-45115	POLICE REPORTS	3,000.00	3,000.00
100-45130	PARKING VIOLATIONS	4,900.00	3,000.00

100-45190	OTHER LAW-ORDINANCE VIOLATIONS	0.00	0.00
		142,900.00	148,000.00
<u>PUBLIC CHARGES FOR SERVICES</u>			
100-46112	MAPS, PLATS AND ZONING BOOKS	75.00	75.00
100-46115	RECORDING FEES	350.00	350.00
100-46118	LICENSE AND PUBLICATION FEES	800.00	800.00
100-46122	ASSESSMENT LETTERS	100.00	100.00
100-46124	UTILITY LETTERS	100.00	100.00
100-46130	APPEALS BOARD HEARING FEES	600.00	600.00
100-46210	INVESTIGATION FEES	0.00	0.00
100-46215	COPIES	150.00	150.00
100-46220	FD INSPECTION ASSESSMENTS	40,000.00	40,000.00
100-46222	FD ADMINISTRATIVE/COPPY FEE	100.00	100.00
100-46225	FD CHARGE FOR CLEAN UP ON HWY	20,000.00	20,000.00
100-46230	FD AMBULANCE RUN CHARGES	170,000.00	170,000.00
100-46234	FD AMBULANCE MILES & SUPPLIES	54,000.00	54,000.00
100-46318	SNOW REMOVAL CHARGES	0.00	0.00
100-46421	RECYCLING BIN PURCHASES	50.00	50.00
100-46422	YARD WASTE STICKERS	0.00	0.00
100-46440	WEED AND NUISANCE CONTRAL	500.00	500.00
100-46722	WPRA TICKET PROGRAM	5,800.00	6,000.00
100-46724	RECREATION PROGRAM COSTS	12,000.00	12,500.00
100-46726	RECREATION PROGRAM SPONSORSHIP	2,500.00	2,500.00
100-46728	PARK USAGE FEES	3,000.00	3,700.00
100-46850	PLANNING COMMISSION HEARING FE	6,000.00	6,000.00
100-46854	ZONING BOARD FEES	600.00	600.00
	PUBLIC CHARGES FOR SERVICES Totals:	316,725.00	318,125.00
<u>INTERGOV CHARGES FOR SERVICES</u>			
100-47330	PUBLIC TRANSPORTATION	1,697.00	1,697.00
	INTERGOV CHARGES FOR SERVICES Totals:	1,697.00	1,697.00
<u>MISCELLANEOUS REVENUE</u>			
100-48110	INTEREST ON INVESTMENTS	43,000.00	76,709.00
100-48112	INTEREST FROM OTHER FUNDS	0.00	0.00
100-48115	NSF CHECK PENALTY	0.00	0.00
100-48212	ENGINEERING & LEGAL BILLINGS	0.00	9,200.00
100-48310	SALE OF TOWN EQUIPMENT	0.00	0.00
100-48315	SALES OF TOWN MATERIALS	0.00	0.00
100-48316	SALE OF TOWN LAND	0.00	0.00
100-48318	SALE OF TOWN BUILDINGS	0.00	0.00
100-48326	CULVERTS	0.00	0.00
100-48400	INSURANCE RECOVERIES	0.00	0.00
100-48450	RESTITUTION	0.00	0.00
100-48500	DELINQUENT&OMITTED PPT COLECTI	0.00	0.00
100-48511	DONATIONS FROM INDIV/ORGANIZAT	0.00	0.00
100-48999	MISCELLANEOUS REVENUES	0.00	0.00
	MISCELLANEOUS REVENUE Totals:	43,000.00	85,909.00
<u>OTHER FINANCINGS SOURCES</u>			
100-49110	PROCEEDS-LONG TERM BONDS	0.00	0.00

100-49120	PROCEEDS-LONG TERM NOTES	0.00	0.00
100-49140	PROCEEDS-STATE TRUST FUND	0.00	0.00
100-49220	TRANSFER FROM SPECIAL ASSESSME	0.00	0.00
100-49310	UNRESERVED-DES WORK CAP TO GEN	0.00	0.00
100-49320	UNRESERVED-DES (FD bk pay) GEN	0.00	0.00
100-49330	UNRESERVED-UNDES TO GEN FUND	45,000.00	60,000.00
	OTHER FINANCINGS SOURCES Totals:	45,000.00	60,000.00

GENERAL GOVERNMENT

100-51100-110	TOWN BOARD-SALARY	27,200.00	27,200.00
100-51100-130	TOWN BOARD-FICA	2,081.00	2,081.00
100-51100-310	TOWN BOARD-OFFICE SUPPLIES	100.00	100.00
100-51100-320	TOWN BOARD-PUBLISH/SUBSCRIPT/D	1,200.00	1,200.00
100-51100-321	TOWN BOARD-ADVERTISING	0.00	0.00
100-51100-330	TOWN BOARD-TRAIN/TRAVEL	300.00	300.00
100-51100-332	TOWN BOARD-MILEAGE	0.00	0.00
100-51100-340	TOWN BOARD-OPERATING SUPPLIES	350.00	350.00
100-51100-341	TOWN BOARD-TOWN TIDINGS	6,000.00	6,000.00
100-51100-342	TOWN BOARD-URBAN TOWNS PROTECT	0.00	0.00
	TOWN BOARD Expenditure Totals:	37,231.00	37,231.00

100-51200-110	MUNICIPAL COURT-JUDGE SALARY	8,517.00	8,517.00
100-51200-120	MUNICIPAL COURT-CLERK	31,236.00	32,008.00
100-51200-121	MUNICIPAL COURT-CASHIER	500.00	513.00
100-51200-129	MUNICIPAL COURT-OVERTIME	0.00	0.00
100-51200-130	MUNICIPAL COURT- FICA	3,080.00	3,140.00
100-51200-131	MUNICIPAL COURT-RETIREMENT	2,936.00	3,073.00
100-51200-133	MUNICIPAL COURT-INSURANCE	5,252.00	5,461.00
100-51200-210	MUNICIPAL COURT-PROFESSIONAL S	20,000.00	20,000.00
100-51200-212	MUNICIPAL COURT-PROFESSIONAL S	250.00	250.00
100-51200-214	MUNICIPAL COURT-DATA PROCESSIN	1,200.00	1,200.00
100-51200-310	MUNICIPAL COURT-OFFICE SUPPLIE	1,000.00	1,000.00
100-51200-311	MUNICIPAL COURT-POSTAGE	700.00	700.00
100-51200-320	MUNICIPAL COURT-PUBLISH/SUBSCR	800.00	800.00
100-51200-330	MUNICIPAL COURT-TRAIN/TRAVEL	900.00	900.00
100-51200-332	MUNICIPAL COURT-MILEAGE	150.00	150.00
100-51200-340	MUNICIPAL COURT-OPERATING SUPP	700.00	700.00
	MUNICIPAL COURT Expenditure Totals:	77,221.00	78,412.00

100-51340-210	LEGAL-GENERAL ATTORNEY COUNSEL	18,000.00	18,000.00
100-51340-211	LEGAL PD-ATTORNEY COUNSEL	20,000.00	20,000.00
100-51340-212	LEGAL-FD ATTORNEY COUNSEL	15,000.00	80,000.00
100-51340-250	CODIFICATION OF ORDINANCES	0.00	0.00
	LEGAL Expenditure Totals:	53,000.00	118,000.00

100-51410-110	ADMINISTRATOR-*SALARY	49,985.00	51,230.00
100-51410-130	ADMINISTRATOR-FICA	3,824.00	3,919.00
100-51410-131	ADMINISTRATOR-RETIREMENT	4,699.00	4,918.00
100-51410-133	ADMINISTRATOR-INSURANCE	9,017.00	8,452.00
100-51410-212	ADMINISTRATOR-PROFESSIONAL SER	200.00	200.00
100-51410-214	ADMINISTRATOR-DATA PROCESSING	0.00	0.00
100-51410-310	ADMINISTRATOR-OFFICE SUPPLIES	500.00	500.00

100-51410-320	ADMINISTRATOR-PUBLISH/SUBSCRIP	1,000.00	1,000.00
100-51410-330	ADMINISTRATOR-TRAIN/TRAVEL	1,000.00	1,000.00
100-51410-332	ADMINISTRATOR-MILEAGE	200.00	200.00
100-51410-340	ADMINISTRATOR-OPERATING SUPPLI	200.00	200.00
	ADMINISTRATOR Expenditure Totals:	70,625.00	71,619.00
100-51420-111	CLERK-*SALARY	40,412.00	41,416.00
100-51420-120	CLERK-ADMIN. ASSIST/DEPUTY CLE	34,567.00	35,436.00
100-51420-130	CLERK-FICA	5,736.00	5,879.00
100-51420-131	CLERK-RETIREMENT	7,048.00	7,378.00
100-51420-133	CLERK-INSURANCE	11,594.00	10,867.00
100-51420-212	CLERK-PROFESSIONAL SERVICES	0.00	0.00
100-51420-214	CLERK-DATA PROCESSING	500.00	500.00
100-51420-310	CLERK-OFFICE SUPPLIES	2,500.00	2,500.00
100-51420-311	CLERK-POSTAGE	4,000.00	4,000.00
100-51420-320	CLERK-PUBLISH/SUBSCRIPT/DUES	286.00	286.00
100-51420-321	CLERK-LEGAL NOTICES	2,500.00	2,500.00
100-51420-330	CLERK-TRAIN/TRAVEL	1,000.00	1,000.00
100-51420-332	CLERK-MILEAGE	50.00	50.00
100-51420-340	CLERK-OPERATING SUPPLIES	3,000.00	3,000.00
100-51420-341	CLERK-RECORDING FEES	100.00	100.00
100-51420-345	CLERK-BACKGROUND CHECKS	750.00	750.00
	CLERK Expenditure Totals:	114,043.00	115,662.00
100-51440-125	ELECTIONS-POLLWORKERS WAGES	7,200.00	7,200.00
100-51440-214	ELECTIONS-DATA PROCESSING	2,000.00	2,000.00
100-51440-218	ELECTIONS-MACHINE MAINTENANCE	1,800.00	1,800.00
100-51440-219	ELECTIONS-HAVA MACHINE EXP	5,000.00	5,000.00
100-51440-310	ELECTIONS-OFFICE SUPPLIES	350.00	350.00
100-51440-311	ELECTIONS-POSTAGE	250.00	250.00
100-51440-321	ELECTIONS-LEGAL NOTICES	1,500.00	1,500.00
100-51440-330	ELECTIONS-TRAIN/TRAVEL	1,000.00	1,000.00
100-51440-340	ELECTIONS-OPERATING SUPPLIES	350.00	350.00
	ELECTIONS Expenditure Totals:	19,450.00	19,450.00
100-51510-111	TREASURER-*SALARY	14,282.00	14,637.00
100-51510-120	TREASURER-DEPUTY TREASURER	2,060.00	2,122.00
100-51510-121	TREASURER-DEPUTY ACCT CLERK	0.00	0.00
100-51510-122	TREASURER-BOOKKEEPER	31,600.00	32,406.00
100-51510-130	TREASURER-FICA	3,669.00	3,761.00
100-51510-131	TREASURER-RETIREMENT	4,509.00	4,720.00
100-51510-133	TREASURER-INSURANCE	2,576.00	2,415.00
100-51510-210	TREASURER-VK AUDITING PROF SER	22,000.00	22,000.00
100-51510-214	TREASURER-DATA PROCESSING	14,000.00	13,000.00
100-51510-216	TREAS-COUNTY COLLECTION	8,000.00	6,000.00
100-51510-240	TREASURER-REPAIR & MAINTENANCE	400.00	400.00
100-51510-310	TREASURER-OFFICE SUPPLIES	400.00	400.00
100-51510-311	TREASURER-POSTAGE	1,590.00	0.00
100-51510-320	TREASURER-PUBLISH/SUBSCRIPT/DU	100.00	100.00
100-51510-330	TREASURER-TRAIN/TRAVEL	500.00	500.00
100-51510-332	TREASURER-MILEAGE	0.00	0.00
100-51510-340	TREASURER-OPERATING SUPPLIES	350.00	350.00

100-51510-341	TREASURER-COLLECTION CHARGES	500.00	500.00
100-51510-342	TREASURER-CHECK MAINTENANCE	600.00	600.00
	TREASURER Expenditure Totals:	107,136.00	103,911.00
100-51520-111	ASSESSOR-SALARY	0.00	0.00
100-51520-120	ASSESSOR-STAFF WAGES	0.00	0.00
100-51520-130	ASSESSOR-FICA	0.00	0.00
100-51520-131	ASSESSOR-RETIREMENT	0.00	0.00
100-51520-133	ASSESSOR-INSURANCE	0.00	0.00
100-51520-140	ASSESSOR-BOARD OF REVIEW PER M	500.00	500.00
100-51520-210	ASSESSOR-GROTA APPRAISALS	39,000.00	39,000.00
100-51520-212	ASSESSOR-TOWN REVALUATION	0.00	0.00
100-51520-213	ASSESSOR-STATE MANUFACT ASSESS	4,000.00	4,000.00
100-51520-340	ASSESSOR-OPERATING SUPPLIES	1,000.00	1,000.00
	ASSESSOR Expenditure Totals:	44,500.00	44,500.00
100-51600-210	TOWN HALL-PROFESSIONAL SERVICE	4,000.00	500.00
100-51600-214	TOWN HALL-DATA PROCESSING	0.00	0.00
100-51600-221	TOWN HALL-ELECTRIC	7,000.00	7,000.00
100-51600-222	TOWN HALL-WATER/SEWER/STORMWAT	2,000.00	2,000.00
100-51600-224	TOWN HALL-NATURAL GAS/HEAT	4,000.00	4,000.00
100-51600-225	TOWN HALL-TELEPHONE	15,000.00	15,000.00
100-51600-240	TOWN HALL-MAINTENANCE CONTRACT	5,000.00	0.00
100-51600-290	TOWN HALL-WASTE DISPOSAL	2,000.00	2,000.00
100-51600-340	TOWN HALL-OPERATING SUPPLIES	2,000.00	2,000.00
100-51600-350	TOWN HALL-REPAIR & MAINTENANCE	1,500.00	1,500.00
	TOWN HALL Expenditure Totals:	42,500.00	34,000.00
100-51930-510	LIA ONLY/OCCURRENCE-PROPERTY	30,000.00	22,019.00
100-51930-511	POLICE PROF-GEN LIABILITY INS	27,316.00	24,288.00
100-51930-513	BUSINESS AUTOMOBILE INSURANCE	19,000.00	25,000.00
100-51930-517	UNEMPLOYMENT INSURANCE	10,000.00	5,000.00
100-51930-518	WORKERS COMPENSATION - INSURAN	40,000.00	49,270.00
100-51930-519	SECURITY BOND - INSURANCE	16,635.00	21,680.00
100-51930-740	ERRONEOUS TAXES, REFUND, UNCOL	0.00	0.00
100-51930-900	CONTINGENT FUND	19,976.00	0.00
	OTHER GENERAL Expenditure Totals:	162,927.00	147,257.00
	GENERAL GOVERNMENT Totals:	728,633.00	770,042.00
PUBLIC SAFETY			
100-52100-115	PD ADMIN - SALARY	131,201.00	134,479.00
100-52100-120	PD ADMIN-CLERK/DISP WAGES	32,240.00	41,367.00
100-52100-130	PD ADMIN-FICA	12,504.00	13,453.00
100-52100-131	PD ADMIN-RETIREMENT	22,882.00	24,970.00
100-52100-133	PD ADMIN- INSURANCE	29,627.00	29,805.00
100-52100-212	PD ADMIN-PROFESSIONAL SERV/NEA	1,650.00	1,650.00
100-52100-214	PD ADMIN-DATA PROCESSING	6,132.00	5,658.00
100-52100-215	PD ADMIN-RECORD CHECK	0.00	0.00
100-52100-240	PD ADMIN-REPAIR & MAINTENANACE	2,000.00	1,700.00
100-52100-241	PD ADMIN-TIME SYSTEM	800.00	800.00
100-52100-242	PD ADMIN-TOWER EXPENSE	3,732.00	5,100.00

100-52100-243	PD ADMIN-PRISONER HOUSING	2,500.00	5,000.00
100-52100-244	PD ADMIN-PAGER CONTRACT	0.00	0.00
100-52100-310	PD ADMIN-OFFICE SUPPLIES	2,500.00	2,500.00
100-52100-311	PD ADMIN-POSTAGE	650.00	650.00
100-52100-320	PD ADMIN-PUBLISH/SUBSCRIPT/DUE	200.00	200.00
100-52100-340	PD ADMIN-OPERATING SUPPLIES	2,600.00	2,600.00
	PD ADMIN Expenditure Totals:	251,218.00	269,932.00
100-52120-119	PD PATROL-DETECTIVE/SGT WAGES	57,304.00	60,630.00
100-52120-120	PD PATROL-FULL TIME WAGES	413,327.00	439,310.00
100-52120-125	PD PATROL-PART TIME WAGES	85,644.00	91,600.00
100-52120-129	PD PATROL-O/T WAGES	27,224.00	28,783.00
100-52120-130	PD PATROL-FICA	44,638.00	47,455.00
100-52120-131	PD PATROL-RETIREMENT	96,030.00	93,683.00
100-52120-133	PD PATROL-INSURANCE	79,055.00	75,706.00
100-52120-139	PD PATROL-UNIFORM ALLOWANCE	10,450.00	10,450.00
100-52120-240	PD PATROL-REPAIR & MAINTENACE	1,000.00	1,200.00
100-52120-310	PD PATROL-EVIDENCE SUPPLIES	2,200.00	2,200.00
100-52120-340	PD PATROL-OPERATING SUPPLIES	2,700.00	2,700.00
100-52120-380	PD PATROL-VEHICLE MAINTENANCE	21,100.00	16,720.00
100-52120-385	PD PATROL-VEHICLE FUEL	34,284.00	36,161.00
	PD PATROL Expenditure Totals:	874,956.00	906,598.00
100-52130-123	PD ED&TRAINING-PT FIELD TRAIN	10,800.00	14,832.00
100-52130-124	PD ED&TRAINING-PT INSERVICE	1,988.00	2,988.00
100-52130-126	PD ED&TRAINING-PT SPECIALIZED	7,045.00	7,045.00
100-52130-130	PD ED&TRAINING-FICA	1,518.00	1,902.00
100-52130-131	PD ED&TRAINING-RETIREMENT	1,355.00	3,780.00
100-52130-330	PD ED&TRAINING-TRAIN/TRAVEL	5,000.00	5,000.00
100-52130-332	PD ED&TRAINING-MILEAGE	300.00	300.00
100-52130-340	PD ED&TRAINING-OPERATING SUP	3,800.00	4,000.00
	PD ED&TRAINING Expenditure Totals:	31,806.00	39,847.00
100-52170-221	PD STATION-ELECTRIC	15,000.00	15,000.00
100-52170-222	PD STATION-WATER/SEWER/STORMWA	2,000.00	2,000.00
100-52170-224	PD STATION-NATURAL GAS/HEAT	4,000.00	4,000.00
100-52170-225	PD STATION-CELL PHONES	5,000.00	5,000.00
100-52170-240	PD STATION-MAINTENANCE CONTRAC	3,300.00	3,300.00
100-52170-340	PD STATION-OPERATING SUPPLIES	1,000.00	1,200.00
100-52170-350	PD STATION-REPAIR&MAINTENANCE	4,000.00	4,000.00
	PD STATION Expenditure Totals:	34,300.00	34,500.00
100-52200-115	FD ADMIN-SALARY (CHIEF)	39,488.00	64,893.00
100-52200-116	FD ADMIN-SALARY (ASST CHIEF)	20,600.00	21,210.00
100-52200-117	FD ADMIN-SALARY (DEPUTYCHIEF)	20,600.00	0.00
100-52200-120	FD ADMIN-ADMIN ASSISTAN	0.00	0.00
100-52200-130	FD ADMIN-FICA	6,173.00	6,587.00
100-52200-131	FD ADMIN-RETIREMENT	11,297.00	12,227.00
100-52200-133	FD ADMIN- INSURANCE	0.00	2,723.00
100-52200-139	FD ADMIN-UNIFORM ALLOW	1,000.00	1,000.00
100-52200-212	FD ADMIN-CONSULTANTS PROF SERV	0.00	0.00
100-52200-214	FD ADMIN-DATA PROCESSI	2,000.00	1,900.00

100-52200-240	FD ADMIN-REPAIR & MAIN	10,500.00	4,700.00
100-52200-242	FD ADMIN-RADIO EXPENSE	5,000.00	3,200.00
100-52200-243	FD ADMIN-HAZARDOUS MAT	4,000.00	4,000.00
100-52200-310	FD ADMIN-OFFICE SUPPLI	2,500.00	2,500.00
100-52200-311	FD ADMIN-POSTAGE	500.00	500.00
100-52200-320	FD ADMIN-PUBLISH/SUBSC	1,500.00	1,175.00
100-52200-330	FD ADMIN-TRAIN/TRAVEL	1,000.00	1,000.00
100-52200-332	FD ADMIN-MILEAGE	3,500.00	1,000.00
100-52200-340	FD ADMIN-OPERATING SUP	10,000.00	5,000.00
100-52200-341	FD ADMIN-INSPECTION SU	700.00	400.00
100-52200-342	FD ADMIN-PUBLIC RELATI	2,000.00	400.00
100-52200-343	FD ADMIN-FIRE PREVENTI	1,500.00	400.00
	FD ADMIN Expenditure Totals:	143,858.00	134,815.00
100-52210-124	FD FIRE-FIGHTER WAGES	229,000.00	239,727.00
100-52210-125	FD FIRE-OFFICER WAGES	118,000.00	116,554.00
100-52210-127	FD FIRE-PAGER PAY	3,000.00	0.00
100-52210-129	FD FIRE-O/T WAGES	20,000.00	31,747.00
100-52210-130	FD FIRE-FICA	28,305.00	29,684.00
100-52210-131	FD FIRE-RETIREMENT	55,500.00	58,980.00
100-52210-139	FD FIRE-UNIFORM ALLOWANCE	3,000.00	3,025.00
100-52210-212	FD FIRE-PROFESSIONAL SERVICE	1,500.00	500.00
100-52210-340	FD FIRE-OPERATING SUPPLIES	1,500.00	13,200.00
100-52210-341	FD FIRE-TURN OUT GEAR	12,000.00	7,300.00
100-52210-380	FD FIRE-VEHICLE MAINTENANCE	20,000.00	21,831.00
100-52210-385	FD FIRE-VEHICLE FUEL	5,000.00	5,000.00
	FD FIRE Expenditure Totals:	496,805.00	527,548.00
100-52240-330	FD FIRE-ED&TRAIN-TRAIN/TRAVE	2,000.00	2,000.00
100-52240-332	FD FIRE-ED&TRAINING-MILEAGE	500.00	500.00
100-52240-340	FD FIRE-ED&TRAIN-OPERATING S	2,000.00	2,000.00
	FD FIRE-ED&TRAIN Expenditure Totals:	4,500.00	4,500.00
100-52270-210	FD STATION-PROFESSIONAL SERVIC	0.00	0.00
100-52270-221	FD STATION-ELECTRIC	5,000.00	6,000.00
100-52270-222	FD STATION-WATER/SEWER/STORMWA	1,500.00	1,500.00
100-52270-224	FD STATION-NATURAL GAS/HEAT	5,000.00	4,000.00
100-52270-225	FD STATION-CELL PHONES	3,000.00	2,400.00
100-52270-240	FD STATION-MAINTENANCE CONTR	2,500.00	1,780.00
100-52270-340	FD STATION-OPERATING SUPPLIE	1,500.00	1,500.00
100-52270-350	FD STATION-REPAIR & MAINTENA	3,500.00	8,000.00
	FD STATION Expenditure Totals:	22,000.00	25,180.00
100-52310-124	FD EMS-PARAMEDIC WAGES	252,000.00	261,329.00
100-52310-125	FD EMS-OFFICER WAGES	0.00	0.00
100-52310-127	FD EMS-PAGER	0.00	0.00
100-52310-129	FD EMS-O/T WAGES	0.00	21,310.00
100-52310-130	FD EMS-FICA	19,278.00	21,622.00
100-52310-131	FD EMS-RETIREMENT	37,800.00	42,961.00
100-52310-138	FD EMS-HOLIDAYS	0.00	0.00
100-52310-139	FD EMS-UNIFORM ALLOWANCE	1,000.00	570.00
100-52310-210	FD EMS-PROFESSIONAL SERVICE	1,000.00	0.00

100-52310-225	FD EMS-TELEPHONE	0.00	0.00
100-52310-240	FD EMS-REPAIR & MAINTENANCE	1,500.00	3,300.00
100-52310-340	FD EMS-OPERATING SUPPLIES	5,000.00	5,000.00
100-52310-341	FD EMS-DISPOSABLE SUPPLIES	8,000.00	9,200.00
100-52310-380	FD EMS-VEHICLE MAINTANCE	8,000.00	6,655.00
100-52310-385	FD EMS-VEHICLE FUEL	5,000.00	5,500.00
	FD EMS Expenditure Totals:	338,578.00	377,447.00
100-52340-330	FD EMS-ED&TRAIN EMT REFRESHER	15,000.00	15,250.00
100-52340-332	FD EMS-ED & TRAINING-MILEA	200.00	200.00
100-52340-340	FD EMS-OPERATING SUPPLIES	500.00	1,000.00
	FD EMS-ED&TRAIN Expenditure Totals:	15,700.00	16,450.00
100-52400-111	BUILDING INSPECTION-*SALARY	28,313.00	29,016.00
100-52400-120	BUILDING INSPECTION ASSISTANT	0.00	0.00
100-52400-130	BUILDING INSPECTION-FICA	2,166.00	2,220.00
100-52400-131	BUILDING INSPECTION-RETIREMENT	2,661.00	2,786.00
100-52400-133	BUILDING INSPECTION-INSURANCE	774.00	1,172.00
100-52400-211	BUILDING INSPECTION-ENGINEERIN	0.00	0.00
100-52400-212	BUILDING INSPECTION-INSPECT SE	500.00	500.00
100-52400-214	BUILDING INSPECTION-DATA PROCE	1,500.00	300.00
100-52400-310	BUILDING INSPECTION-OFFICE SUP	300.00	300.00
100-52400-311	BUILDING INSPECTION-POSTAGE	300.00	300.00
100-52400-320	BUILDING INSPECTION-PUBLISH/SU	0.00	0.00
100-52400-330	BUILDING INSPECTION-TRAIN/TRAV	200.00	200.00
100-52400-332	BUILDING INSPECTION-MILEAGE	500.00	0.00
100-52400-340	BUILDING INSPECTION-OPERATING	0.00	0.00
100-52400-380	BUILDING INSPECTION-VEHICLE MA	0.00	500.00
100-52400-385	BUILDING INSPECTION-VEHICLE FU	0.00	900.00
	BUILDING INSPECTION Expenditure Totals:	37,214.00	38,194.00
100-52401-212	ELECTRICAL INSPECTION-PROFESSI	15,000.00	15,000.00
100-52401-340	ELEC. INSPECTION-OPERATING SUP	300.00	300.00
	ELECTRICAL INSPECTION Expenditure Totals:	15,300.00	15,300.00
100-52402-111	PLUMBING INSPECTION-*SALARY	2,312.00	2,369.00
100-52402-130	PLUMBING INSPECTION-FICA	177.00	182.00
100-52402-131	PLUMBING INSPECTION-RETIREMENT	218.00	228.00
100-52402-133	PLUMBING INSPECTION-INSURANCE	63.00	69.00
100-52402-212	PLUMBING INSPECTION-PROFESSION	7,000.00	7,000.00
100-52402-340	PLUMBING INSPECTION-OPERATING	0.00	0.00
	PLUMBING INSPECTION Expenditure Totals:	9,770.00	9,848.00
100-52900-140	OTHER-P&F COMM-REIMBURSEMENT	600.00	1,200.00
100-52900-200	OTHER-P&F COMM-OPERATING SUPPL	0.00	200.00
100-52900-212	OTHER-Emerg Gov RADIO DISPATCH	0.00	0.00
100-52900-221	OTHER-Emerg Gov ELECTRICITY	300.00	300.00
100-52900-225	OTHER-Emerg Gov REMOVALS	0.00	0.00
100-52900-240	OTHER-Emerg Gov REPAIR & MAINT	2,000.00	1,500.00
100-52900-340	OTHER-Emerg Gov OPERATING SUPP	0.00	0.00
100-52900-370	OTHER-FIRE HYDRANT RENTAL	244,000.00	250,218.00
	OTHER Expenditure Totals:	246,900.00	253,418.00

	PUBLIC SAFETY Totals:	2,522,905.00	2,653,577.00
PUBLIC WORKS			
100-53100-111	DPW ADMIN-*SALARY	28,087.00	28,794.00
100-53100-130	DPW ADMIN-FICA	2,149.00	2,203.00
100-53100-131	DPW ADMIN-RETIREMENT	2,641.00	2,765.00
100-53100-133	DPW ADMIN-INSURANCE	6,441.00	6,037.00
100-53100-139	DPW ADMIN-CLOTHING ALLOWANCE	200.00	200.00
100-53100-241	DPW ADMIN-RADIO EXPENSE	400.00	300.00
100-53100-310	DPW ADMIN-OFFICE SUPPLIES	50.00	50.00
100-53100-311	DPW ADMIN-POSTAGE	20.00	50.00
100-53100-320	DPW ADMIN-PUBLISH/SUBSCRIPT/DU	150.00	150.00
100-53100-330	DPW ADMIN-TRAIN/TRAVEL	100.00	150.00
100-53100-340	DPW ADMIN-OPERATING SUPPLIES	200.00	200.00
100-53100-342	DPW ADMIN-DRUG TESTS/INNOCULAT	1,000.00	500.00
	DPW ADMIN Expenditure Totals:	41,438.00	41,399.00
100-53110-211	ENGINEERING-PROFESSIONAL SERVI	5,000.00	5,000.00
	ENGINEERING Expenditure Totals:	5,000.00	5,000.00
100-53240-122	DPW MACH&EQUIP-WAGES	18,163.00	13,353.00
100-53240-125	DPW TOWN/PD/FD VEHICLE-WAGES	0.00	13,410.00
100-53240-130	DPW MACH&EQUIP-FICA	1,390.00	2,047.00
100-53240-131	DPW MACH&EQUIP-RETIREMENT	1,671.00	2,462.00
100-53240-133	DPW MACH&EQUIP-INSURANCE	6,081.00	8,027.00
100-53240-139	DPW MACH&EQUIP-CLOTHING ALLOW	200.00	300.00
100-53240-240	DPW MACH&EQUIP-MAINTENANCE CON	1,800.00	3,000.00
100-53240-340	DPW MACH&EQUIP-OPERATING SUPPL	26,000.00	28,000.00
100-53240-380	DPW MACH&EQUIP-VEHICLE MAINTEN	11,000.00	12,000.00
100-53240-385	DPW MACH&EQUIP-VEHICLEFUEL	20,000.00	22,000.00
	DPW MACH&EQUIP Expenditure Totals:	86,305.00	104,599.00
100-53270-221	DPW GARAGE-ELECTRIC	3,800.00	4,000.00
100-53270-222	DPW GARAGE-WATER/SEWER/STORMW	1,300.00	1,300.00
100-53270-224	DPW GARAGE-NATURAL GAS/HEAT	5,000.00	5,500.00
100-53270-225	DPW GARAGE-CELL PHONES	1,000.00	1,100.00
100-53270-240	DPW GARAGE-MAINTENANCE CONTRA	1,200.00	1,200.00
100-53270-340	DPW GARAGE-OPERATING SUPPLIES	500.00	1,000.00
100-53270-350	DPW GARAGE-REPAIR AND MAINTEN	1,000.00	1,000.00
	DPW GARAGE Expenditure Totals:	13,800.00	15,100.00
100-53310-122	DPW RD&BRIDGE-WAGES	36,102.00	13,258.00
100-53310-130	DPW RD&BRIDGE-FICA	2,762.00	1,014.00
100-53310-131	DPW RD&BRIDGE-RETIREMENT	3,322.00	1,220.00
100-53310-133	DPW RD&BRIDGE-INSURANCE	12,081.00	3,976.00
100-53310-139	DPW RD&BRIDGE-CLOTHING ALLOWAN	350.00	350.00
100-53310-212	DPW RD&BRIDGE-ENGINEERING PROF	100.00	100.00
100-53310-340	DPW RD&BRIDGE-SUPPLIES	12,000.00	12,000.00
100-53310-341	DPW RD&BRIDGE-SIGNS	4,000.00	4,000.00
100-53310-342	DPW RD&BRIDGE-PAVEMENT PAINT	1,500.00	1,600.00
100-53310-343	DPW RD&BRIDGE-PAVEMENT MARKING	2,800.00	3,200.00

	DPW RD&BRIDGE Expenditure Totals:	75,017.00	40,718.00
100-53318-122	DPW SNOW/ICE-WAGES	42,605.00	34,088.00
100-53318-129	DPW SNOW/ICE-O/T WAGES	17,200.00	16,686.00
100-53318-130	DPW SNOW/ICE-FICA	4,575.00	3,884.00
100-53318-131	DPW SNOW/ICE-RETIREMENT	5,502.00	4,671.00
100-53318-133	DPW SNOW/ICE-INSURANCE	14,266.00	10,155.00
100-53318-139	DPW SNOW/ICE-CLOTHING ALLO	350.00	350.00
100-53318-340	DPW SNOW/ICE-SALT & SAND	30,000.00	30,000.00
	DPW SNOW/ICE Expenditure Totals:	114,498.00	99,834.00
100-53420-221	STREET LIGHTING-ELECTRIC	6,000.00	7,000.00
100-53420-340	STREET LIGHTING-OPERATING SUPP	0.00	0.00
	STREET LIGHTING Expenditure Totals:	6,000.00	7,000.00
100-53440-122	DPW SW-WAGES	0.00	0.00
100-53440-130	DPW SW-FICA	0.00	0.00
100-53440-131	DPW SW-RETIREMENT	0.00	0.00
100-53440-133	DPW SW-INSURANCE	0.00	0.00
100-53440-139	DPW SW-CLOTHING ALLOWANC	0.00	0.00
100-53440-212	DPW SW-ENGINEERING PROF SERV	0.00	0.00
100-53440-213	DPW SW-UTILITY ANALYSIS PROF S	0.00	0.00
100-53440-214	DPW SW-DNR 216 APP PROF SERV	0.00	0.00
100-53440-340	DPW SW-STORM SEWER OPERATING S	0.00	0.00
100-53440-341	DPW SW-CURB/GUTTER OPERATING S	0.00	0.00
100-53440-342	DPW SW-CONCRETE INVERTS OPERAT	0.00	0.00
100-53440-343	DPW SW-CULVERTS & OPEN SWALE	0.00	0.00
	DPW SW Expenditure Totals:	0.00	0.00
100-53520-210	PUBLIC TRANS-MASS TRANSIT	4,200.00	4,200.00
	PUBLIC TRANS Expenditure Totals:	4,200.00	4,200.00
100-53630-210	SANITATION-YARD WASTE CONTRACT	25,000.00	0.00
100-53630-212	SANITATION-HAZARD WASTE DISPOS	1,300.00	1,300.00
100-53630-214	SANITATION-DUMPING EXPENSE	1,000.00	1,100.00
	SANITATION Expenditure Totals:	27,300.00	2,400.00
	PUBLIC WORKS Expenditure Totals:	373,558.00	320,250.00
HEALTH & HUMAN SERVICES			
100-54110-129	ANIMAL/PEST CONTROL-O/T WAGES	4,275.00	1,600.00
100-54110-130	ANIMAL/PEST CONTROL-FICA	327.00	123.00
100-54110-131	ANIMAL/PEST CONTROL-RETIREMENT	393.00	147.00
100-54110-133	ANIMAL/PEST CONTROL-INSURANCE	1,500.00	500.00
100-54110-139	ANIMAL/PEST CONTROL-CLOTHING A	150.00	200.00
100-54110-212	ANIMAL/PEST CONTROL-HUMANE SOC	1,500.00	1,575.00
100-54110-214	ANIMAL/PEST CONTROL-MOSQUITO C	0.00	0.00
100-54110-340	ANIMAL/PEST CONTROL-MOSQUITO S	1,000.00	1,000.00
	ANIMAL/PEST CONTROL Expenditure Totals:	9,145.00	5,145.00
	HEALTH & HUMAN SERVICES Expenditure Totals:	9,145.00	5,145.00

CULTURE, RECREATION, & ED.

100-55100-122	TOWN BEAUTIFICATION-WAGES	0.00	8,640.00
100-55100-130	TOWN BEAUTIFICATION-FICA	0.00	661.00
100-55100-131	TOWN BEAUTIFICATION-RETIREMENT	0.00	830.00
100-55100-133	TOWN BEAUTIFICATION-INSURANCE	0.00	0.00
100-55100-139	TOWN BEAUTIFICATION-CLOTHING A	0.00	85.00
100-55100-240	TOWN BEAUT-SEASONAL MAINT	5,000.00	0.00
100-55100-241	TOWN BEAUT-PROMOTE BLUEMD RD	0.00	0.00
100-55100-310	TOWN BEAUT-OFFICE SUPPLIES	50.00	50.00
100-55100-340	TOWN BEAUTIFICATION-OPERATING	1,000.00	750.00
100-55100-341	TOWN BEAUTIFICATION-SIGNS	300.00	1,450.00
100-55100-342	TOWN BEAUTIFICATION-PLANTINGS	2,000.00	2,000.00
	TOWN BEAUTIFICATION Expenditure Totals:	8,350.00	14,466.00
100-55101-140	TOWN TREE COMM-TREE BOARD	0.00	0.00
100-55101-343	TOWN TREE COMM-ARBOR DAY/EDUCA	400.00	400.00
100-55101-344	TOWN TREE COMM-URBAN FORESTRY	1,500.00	2,000.00
	TOWN TREE COMM Expenditure Totals:	1,900.00	2,400.00
100-55200-111	PARKS/PLYGRUNDS-*SALARY	22,688.00	23,256.00
100-55200-122	PARKS/PLYGRDS-WAGES	0.00	0.00
100-55200-125	PARKS/PLYGRDS-P/T WAGES	0.00	0.00
100-55200-130	PARKS/PLYGRDS-FICA	1,736.00	1,780.00
100-55200-131	PARKS/PLYGRDS-RETIREMENT	2,133.00	2,233.00
100-55200-133	PARKS/PLYGRDS-INSURANCE	6,441.00	6,037.00
100-55200-139	PARKS/PLYGRDS-CLOTHING ALLOWAN	100.00	100.00
100-55200-211	PARKS/PLYGRDS-PROFESSIONAL SER	0.00	0.00
100-55200-221	PARKS/PLYGRDS-ELECTRIC	1,150.00	1,150.00
100-55200-222	PARKS/PLYGRDS-WATER/SEWER	2,800.00	2,800.00
100-55200-310	PARKS/PLYGRDS-OFFICE SUPPLIES	300.00	300.00
100-55200-332	PARKS/PLYGRDS-MILEAGE	700.00	700.00
100-55200-340	PARKS/PLYGRDS-OPERATING SUPPLI	1,425.00	1,425.00
100-55200-341	PARKS/PLYGRDS-REPAIR AND MAINT	3,000.00	2,200.00
100-55200-380	PARKS/PLYGRDS-VEHICLE MAINTENA	800.00	800.00
100-55200-385	PARKS/PLYGRDS-VEHICLE FUEL	700.00	700.00
	PARKS/PLYGRUNDS Ependiture Totals:	43,973.00	43,481.00
100-55201-122	PARK&LAWN CUTTING-WAGES	23,769.00	6,077.00
100-55201-125	PARK&LAWN CUTTING-PT WAGES	0.00	4,752.00
100-55201-129	PARK&LAWN CUTTING-O/T WAGE	0.00	0.00
100-55201-130	PARK&LAWN CUTTING-FICA	1,819.00	828.00
100-55201-131	PARK&LAWN CUTTING-RETIREMENT	2,187.00	996.00
100-55201-133	PARK&LAWN CUTTING-INSURANCE	7,958.00	3,248.00
100-55201-139	PARK&LAWN CUTTING-CLOTHING	350.00	350.00
100-55201-211	PARK&LAWN CUTTING-ENGINEERING	0.00	0.00
100-55201-340	PARK&LAWN CUTTING-OPERATING SU	1,000.00	2,000.00
	PARK&LAWN CUTTING Expenditure Totals:	37,083.00	18,251.00
100-55300-340	CELEBRATIONS-OPERATING EXPENSE	9,500.00	9,500.00
	CELEBRATIONS Expenditure Totals:	9,500.00	9,500.00
100-55310-111	RECREATION PRG-*SALARY	22,688.00	23,256.00

100-55310-125	RECREATION PRG-P/T WAGES	7,390.00	7,390.00
100-55310-130	RECREATION PRG-FICA	2,301.00	2,345.00
100-55310-131	RECREATION PRG-RETIREMENT	2,827.00	2,942.00
100-55310-133	RECREATION PRG-INSURANCE	6,441.00	6,037.00
100-55310-310	RECREATION PRG-OFFICE SUPPLIES	150.00	150.00
100-55310-311	RECREATION PRG-POSTAGE	900.00	800.00
100-55310-320	RECREATION PRG-PUBLISH/SUBSCRI	500.00	550.00
100-55310-330	RECREATION PRG-TRAIN/TRAVEL	800.00	800.00
100-55310-332	RECREATION PRG-MILEAGE	650.00	650.00
100-55310-340	RECREATION PRG-OPERATING SUPPL	5,000.00	7,000.00
100-55310-341	RECREATION PRG-TEAM SIGNUP FEE	1,800.00	1,800.00
100-55310-342	RECREATION PRG-WPRA TICKET PRO	5,000.00	5,250.00
100-55310-343	RECREATION PRG-RECREATON EQUIP	2,500.00	2,500.00
100-55310-344	RECREATION PRG-PRINTING EXPENS	4,800.00	4,800.00
	RECREATION PRG Expenditure Totals:	63,747.00	66,270.00
100-55400-122	ATHLETIC CTS&FIELDS-WAGES	0.00	0.00
100-55400-130	ATHLETIC CTS&FIELDS-FICA	0.00	0.00
100-55400-131	ATHLETIC CTS&FIELDS-RETIREMENT	0.00	0.00
100-55400-133	ATHLETIC CTS&FIELDS-INSURANCE	0.00	0.00
100-55400-139	ATHLETIC CTS&FIELDS-CLOTHING	0.00	0.00
100-55400-210	ATHLETIC CTS&FI-PROFESSIONAL S	0.00	0.00
100-55400-230	ATHLETIC CTS&FIELDS-REPAIR & M	2,500.00	2,500.00
100-55400-340	ATHLETIC CTS&FIELDS-OPERATING	2,000.00	1,500.00
	ATHLETIC CTS&FIELDS Expenditure Totals:	4,500.00	4,000.00
	CULTURE, RECREATION, & ED. Expenditure Totals:	169,053.00	158,368.00
CONSERVATION & DEVELOPMENT			
100-56300-110	PLANNING-*SALARY	16,179.00	16,581.00
100-56300-130	PLANNING-FICA	1,238.00	1,269.00
100-56300-131	PLANNING-RETIREMENT	1,521.00	1,592.00
100-56300-133	PLANNING-INSURANCE	443.00	155.00
100-56300-140	PLANNING-COMMISSION REIMBURSEM	2,100.00	2,100.00
100-56300-210	PLANNING-LEGAL PROF SERV	200.00	4,000.00
100-56300-211	PLANNING-ENGINEERING/BILLABLE	0.00	5,000.00
100-56300-212	PLANNING-PROF SERVICES	5,000.00	5,000.00
100-56300-340	PLANNING-OPERATING EXPENSE	100.00	100.00
	PLANNING Expenditure Totals:	26,781.00	35,797.00
100-56301-110	ARCHITECTUAL-*SALARY	1,734.00	1,777.00
100-56301-130	ARCHITECTUAL-FICA	133.00	136.00
100-56301-131	ARCHITECTUAL-RETIREMENT	163.00	171.00
100-56301-133	ARCHITECTUAL-INSURANCE	47.00	52.00
100-56301-140	ARCHITECTUAL-COMMISSION REIMBU	1,680.00	1,680.00
100-56301-210	ARCHITECTUAL-LEGAL PROF SERV	0.00	0.00
100-56301-211	ARCHITECTUAL-ENGINEERING PROF	0.00	0.00
100-56301-340	ARCHITECTUAL-OPERATING EXP	50.00	50.00
	ARCHITECTUAL Expenditure Totals:	3,807.00	3,866.00
100-56400-110	ZONING-*SALARY	3,467.00	3,553.00
100-56400-130	ZONING-FICA	266.00	272.00

100-56400-131	ZONING-RETIREMENT	326.00	342.00
100-56400-133	ZONING-INSURANCE	94.00	103.00
100-56400-140	ZONING-BOARD REIMBURSEMENT	500.00	500.00
100-56400-210	ZONING-LEGAL PROF SERV	0.00	0.00
100-56400-340	ZONING-OPERATING EXPENSE	0.00	0.00
	ZONING Expenditure Totals:	4,653.00	4,770.00
100-56700-210	ECONOMIC DEVELOP-PROFESSIONAL	0.00	0.00
100-56700-211	ECONOMIC DEVELOP-TOURISM	111,563.00	116,875.00
100-56700-340	ECONOMIC DEVELOP-OPERATING SUP	0.00	0.00
100-56700-720	ECONOMIC DEVELOP-CONTRIBUTIONS	0.00	0.00
	ECONOMIC DEVELOP Expenditure Totals:	111,563.00	116,875.00
	CONSERVATION & DEVELOPMENT Expenditure Totals:	146,804.00	161,308.00
OTHER FINANCING USES			
100-59240-220	SPECIAL ASSESSMENT FUND TRANSF	0.00	0.00
100-59240-300	DEBT SERVICE FUND TRANSFER	0.00	0.00
100-59240-400	CAPITAL PROJECTS FUND TRANSFER	0.00	0.00
100-59240-413	FIRE DEPT FUND TRANSFER	0.00	0.00
100-59240-421	STORMWATER FUNDTRANSFER	0.00	0.00
100-59240-422	RD MAINTENANCE FUND TRANSFER	0.00	0.00
100-59240-423	RD CONSTRUCTION FUND TRANSFER	0.00	0.00
100-59240-424	PARK & REC FUND TRANSFER	0.00	0.00
	FUND TRANSFER Expenditure Totals:	0.00	0.00
	OTHER FINANCING USES Expenditure Totals:	0.00	0.00
	GENERAL FUND Revenue Totals	3,950,098.00	4,068,690.00
	GENERAL FUND Expense Totals	3,950,098.00	4,068,690.00
	Over / (Under)	0.00	0.00