

GENERAL FUND		2003 COUNCIL REVISED	2004 DEPARTMENT	2004 BUD-BD	2004 MANAGER	CHANGE Percent	Amount
<b>100001 GEN FUND -PROPERTY TAX</b>							
100001	41175 INT - TAX	0	0	0	0	0	0.00%
100001	411750 INT - TAX	-160,000	-150,000	-150,000	-150,000	10,000	-6.25%
100001	411780 TAX SALE R	0	0	0	0	0	0.00%
100001	411800 OSP PILOT	-3,952,281	-4,053,968	-4,053,968	-4,053,968	-101,687	2.57%
100001	411810 BHA PILOT	-14,000	-9,000	-9,000	-9,000	5,000	-35.71%
100001	41195 TAX REV 95	0	0	0	0	0	0.00%
100001	411980 TAX REV 98	-425,000	-425,000	-425,000	-425,000	0	0.00%
100001	411990 TAX REV 99	0	0	0	0	0	0.00%
100001	412000 TAX REV 00	-16,064,991	-20,213,095	-17,454,618	-17,285,634	-1,389,627	8.65%
100001	422190 FEES-OTHER	-5,000	-5,000	-5,000	-5,000	0	0.00%
<b>TOTAL</b>	<b>GEN FUND -PROPERTY TAX</b>	<b>-20,621,272</b>	<b>-24,856,063</b>	<b>-22,097,586</b>	<b>-21,928,602</b>	<b>-1,476,314</b>	<b>-30.74%</b>
<b>100002 GEN FUND-LICENSES/PERMITS/FEES</b>							
100002	422110 CERT/COPY	-20,000	-20,000	-20,000	-20,000	0	0.00%
100002	422120 MARRIAGE	-800	-800	-800	-800	0	0.00%
100002	422130 PROBATE	-10,000	-10,000	-10,000	-10,000	0	0.00%
100002	422140 RECORDING	-80,000	-80,000	-80,000	-80,000	0	0.00%
100002	422150 RE TR/STAM	-80,000	-80,000	-80,000	-80,000	0	0.00%
100002	422190 FEES-OTHER	-500	-500	-500	-500	0	0.00%
100002	422210 DOG LICENS	-5,000	-5,000	-5,000	-5,000	0	0.00%
100002	422220 ENTERTAINM	-100	-100	-100	-100	0	0.00%
100002	422230 FISH/HUNT	-150	-150	-150	-150	0	0.00%
100002	422240 KENNEL	-400	-400	-400	-400	0	0.00%
100002	422250 LIQUOR LIC	-6,000	-6,000	-6,000	-6,000	0	0.00%
100002	422350 SUNDAY/HOL	-3,000	-3,000	-3,000	-3,000	0	0.00%
100002	422400 VICTUALING	-3,000	-3,000	-3,000	-3,000	0	0.00%
100002	422450 OTHER LIC	-100	-100	-100	-100	0	0.00%
100002	422490 LICENSE-OT	-1,500	-1,500	-1,500	-1,500	0	0.00%
100002	422510 BUILD PERM	-35,000	-40,000	-40,000	-40,000	-5,000	14.29%
100002	422520 ELECTR PER	-8,000	-8,000	-8,000	-8,000	0	0.00%
100002	422530 PLUMBING	-2,500	-2,500	-2,500	-2,500	0	0.00%
100002	422540 MECHANICAL	-4,000	-4,000	-4,000	-4,000	0	0.00%
100002	422600 RADON CONT	-500	-500	-500	-500	0	0.00%

100002	422690 MISC - BLD	-1,500	-1,500	-1,500	-1,500	0	0.00%
100002	433740 ZONING APPL	0	-3,000	-3,000	-3,000	-3,000	0.00%
100002	422550 CERT OCCUP		-500	-500	-500	-500	0.00%
100002	422722 ASSR PHOTO		-1,000	-1,000	-1,000	-1,000	0.00%
100002	433745 MISC- ZONIN		-500	-500	-500	-500	0.00%
<b>TOTAL</b>	<b>GEN FUND-LICENSES/PERMITS/FEES</b>	<b>-262,050</b>	<b>-272,050</b>	<b>-272,050</b>	<b>-272,050</b>	<b>-10,000</b>	<b>3.82%</b>

**100003 GEN FUND-INTERGOVERNMENTAL**

100003	403284 LAW BK GT	0	0	0	0	0	0.00%
100003	433100 FED REVENUE	-3,440	-3,440	-3,440	-3,440	0	0.00%
100003	433140 COPS GRANT	-20,000	-15,000	-15,000	-15,000	5,000	-25.00%
100003	433200 GEN REVENUE SHARING	-625,237	-625,237	-625,237	-641,803	0	0.00%
100003	433210 PILOT	-73,350	-73,350	-73,350	-76,977	0	0.00%
100003	433220 TELEPHONE	-221,835	-221,835	-221,835	-271,537	0	0.00%
100003	433225 EX PHASE O	-1,766,473	-1,766,473	-1,766,473	-1,864,694	0	0.00%
100003	433230 DISTRESSED	0	0	0	0	0	0.00%
100003	433270 COM DEV BG	0	0	0	0	0	0.00%
100003	433300 SCH HOUSING/CONSTRUCTION	-1,604,027	-1,500,000	-1,500,000	-1,471,624	104,027	-6.49%
100003	433450 POLICE FIN	-15,000	-15,000	-15,000	-15,000	0	0.00%
100003	433460 POL INCENT	0	0	0	0	0	0.00%
100003	433500 SCH OPERATIONS-GENERAL AID	-11,351,199	-11,351,199	-11,351,199	-11,351,199	0	0.00%
100003	433505 GROUP HOME	-240,000	-240,000	-240,000	-240,000	0	0.00%
100003	433590 FULL DAY KINDERGARTEN	0	0	0	0	0	0.00%
100003	433510 SPECIAL ED	0	0	0	0	0	0.00%
100003	433520 VOCATIONAL EDUCATION	0	0	0	0	0	0.00%
100003	433530 POVERTY FD	0	0	0	0	0	0.00%
100003	433540 LEP INCENT	0	0	0	0	0	0.00%
100003	433550 EQUITY FUND	0	0	0	0	0	0.00%
100003	433560 EARLY CHILDHOOD	0	0	0	0	0	0.00%
100003	433570 PROF DEVELOPMENT	0	0	0	0	0	0.00%
100003	433580 TECHNOLOGY	0	0	0	0	0	0.00%
100003	433600 LITERACY- Set Aside	0	0	0	0	0	0.00%
100003	433650 MEDICAID	-175,000	-250,000	-250,000	-300,000	-75,000	42.86%
100003	433710 PLANNING	-5,000	-700	-700	-700	4,300	-86.00%
100003	433720 SUBDIVISIN		-400	-400	-400	-400	0.00%
100003	433730 PL BD-ADMN		-5,500	-5,500	-5,500	-5,500	0.00%
100003	433735 SITEPLANS		-2,000	-2,000	-2,000	-2,000	0.00%

100003	433737 PLBD-INSPE		-500	-500	-500	-500	-500	0.00%
100003	433740 ZONING	-3,000	-3,500	-3,500	-3,500	-500	16.67%	
100003	433770 SCH REIMB	-25,000	-25,000	-25,000	-25,000	0	0.00%	
100003	433790 MISC - MUN	-30,000	-30,000	-30,000	-30,000	0	0.00%	
100003	433810 ADULT EDUC	0	0	0	0	0	0.00%	
100003	433830 BLDG USE	-3,500	-3,500	-3,500	-3,500	0	0.00%	
100003	433840 SHOP/MATER	0	0	0	0	0	0.00%	
100003	433850 SPECIAL ED	0	0	0	0	0	0.00%	
100003	433860 SUMMER SCH	-15,000	0	0	0	15,000	-100.00%	
100003	433890 MISC - SCH	-35,000	-35,000	-35,000	-35,000	0	0.00%	
<b>TOTAL</b>	<b>GEN FUND-INTERGOVERNMENTAL</b>	<b>-16,212,061</b>	<b>-16,167,634</b>	<b>-16,167,634</b>	<b>-16,357,374</b>	<b>44,427</b>	<b>-0.27%</b>	

**100004 GEN FUND-SERVICES/ASSESSMENTS**

100004	444100 POL DETAIL	-2,000	-4,000	-4,000	-4,000	-2,000	100.00%
100004	444101 CRUISER FEE	-5,000	-5,000	-5,000	-5,000	0	0.00%
100004	444110 FINES	-25,000	0	0	0	25,000	-100.00%
100004	444120 VIN CHECKS	-7,000	-7,000	-7,000	-7,000	0	0.00%
100004	444130 TRAFF FINE	-20,000	-20,000	-20,000	-20,000	0	0.00%
100004	444135 TRAF COST		-5,000	-5,000	-5,000	-5,000	0.00%
100004	444140 LOCAL FINE		-4,000	-4,000	-4,000	-4,000	0.00%
100004	444145 LOCAL COST		-300	-300	-300	-300	0.00%
100004	444149 LOCAL PENL		-800	-800	-800	-800	0.00%
100004	444150 MISC- POLIC		-1,000	-1,000	-1,000	-1,000	0.00%
<b>TOTAL</b>	<b>GEN FUND-SERVICES/ASSESSMENTS</b>	<b>-59,000</b>	<b>-47,100</b>	<b>-47,100</b>	<b>-47,100</b>	<b>11,900</b>	<b>-20.17%</b>

**100005 GEN FUND-INTEREST ON INVESTMENTS**

100005	455110 INT -FLEET	-130,000	-80,000	-80,000	-80,000	50,000	-38.46%
100005	455120 INT -CITIZ	-15,000	-7,000	-7,000	-7,000	8,000	-53.33%
100005	455150 INT -CLASS	-30,000	-8,500	-8,500	-8,500	21,500	-71.67%
100005	455160 INT -MUNI+	-25,000	-25,000	-25,000	-25,000	0	0.00%
100005	455170 SWEEP ACCT	-20,000	-8,000	-8,000	-8,000	12,000	-60.00%
100005	455194 RINK INTER		-5,000	-5,000	-5,000	-5,000	0.00%
<b>TOTAL</b>	<b>GEN FUND-INTEREST ON INVESTMENTS</b>	<b>-220,000</b>	<b>-133,500</b>	<b>-133,500</b>	<b>-133,500</b>	<b>86,500</b>	<b>-39.32%</b>

**100006 GEN FUND-MISCELLANEOUS REVENUE**

100006	466200 DONATION	0	0	0	0	0	0.00%
100006	466300 RENTAL INC	-22,000	-30,000	-30,000	-30,000	-8,000	36.36%

100006	466900 PR YR REV	0	0	0	0	0	0.00%
<b>TOTAL</b>	<b>GEN FUND-MISCELLANEOUS REVENUE</b>	<b>-22,000</b>	<b>-30,000</b>	<b>-30,000</b>	<b>-30,000</b>	<b>-8,000</b>	<b>36.36%</b>
<b>100009 GEN FUND-FUND BALANCE TRANSFER</b>							
100009	499100 TR I/O GF	-254,509	0	0	-309,500	254,509	-100.00%
100009	499200 TR I/O SPECIAL REVENUE	-33,000	0	0	0	33,000	-100.00%
100009	499400 TR I/O CAP	-625,756	0	-650,000	-680,000	-24,244	3.87%
100009	499880 TR HIGH SCH RENOV	-135,000	0	0	0	135,000	-100.00%
100009	499990 FND BAL TR	-984,782	0	-40,200	-210,000	944,582	-95.92%
100009	499993 SUB INSPEC	0	0	0	0	0	0.00%
<b>TOTAL</b>	<b>GEN FUND-FUND BALANCE TRANSFER</b>	<b>-2,033,047</b>	<b>0</b>	<b>-690,200</b>	<b>-1,199,500</b>	<b>1,342,847</b>	<b>-66.05%</b>
<b>TOTAL</b>	<b>GENERAL FUND</b>	<b>-39,429,430</b>	<b>-41,506,347</b>	<b>-39,438,070</b>	<b>-39,968,126</b>	<b>-8,640</b>	<b>0.02%</b>
<b>GRAND TOTAL</b>		<b>-39,429,430</b>	<b>-41,506,347</b>	<b>-39,438,070</b>	<b>-39,968,126</b>	<b>-8,640</b>	<b>0.02%</b>

**SUMMARY OF REVENUE APPROPRIATIONS**

<b>TOTAL</b>	<b>GEN FUND -PROPERTY TAX</b>	<b>-20,621,272</b>	<b>-24,856,063</b>	<b>-22,097,586</b>	<b>-21,928,602</b>
<b>TOTAL</b>	<b>GEN FUND-LICENSES/PERMITS/FEES</b>	<b>-262,050</b>	<b>-272,050</b>	<b>-272,050</b>	<b>-272,050</b>
<b>TOTAL</b>	<b>GEN FUND-INTERGOVERNMENTAL</b>	<b>-16,212,061</b>	<b>-16,167,634</b>	<b>-16,167,634</b>	<b>-16,357,374</b>
<b>TOTAL</b>	<b>GEN FUND-SERVICES/ASSESSMENTS</b>	<b>-59,000</b>	<b>-47,100</b>	<b>-47,100</b>	<b>-47,100</b>
<b>TOTAL</b>	<b>GEN FUND-INTEREST ON INVESTMENTS</b>	<b>-220,000</b>	<b>-133,500</b>	<b>-133,500</b>	<b>-133,500</b>
<b>TOTAL</b>	<b>GEN FUND-MISCELLANEOUS REVENUE</b>	<b>-22,000</b>	<b>-30,000</b>	<b>-30,000</b>	<b>-30,000</b>
<b>TOTAL</b>	<b>GEN FUND-FUND BALANCE TRANSFER</b>	<b>-2,033,047</b>	<b>0</b>	<b>-690,200</b>	<b>-1,199,500</b>
<b>GRAND TOTAL</b>		<b>-39,429,430</b>	<b>-41,506,347</b>	<b>-39,438,070</b>	<b>-39,968,126</b>