

CITY EXPENDITURES SCHOOL REPORT	FY 2002	PROJECTED FY 2003	PROJECTED FY 2004	PROJECTED FY 2005	PROJECTED FY 2006	PROJECTED FY 2007
<b>GENERAL ADMINISTRATIVE SERVICES</b>						
AUDITOR	47,675	52,286	53,332	54,398	55,486	56,596
PURCHASING	92,557	44,000	44,880	45,778	46,693	47,627
TREASURER	31,066	37,704	38,458	39,227	40,012	40,812
SUB-TOTAL	171,298	133,990	136,670	139,403	142,191	145,035
<b>EMPLOYEE BENEFITS ADMINISTRATION</b>						
AUDITOR	6,275	9,360	9,547	9,738	9,933	10,132
PERSONNEL	10,461	11,751	11,986	12,226	12,470	12,720
SUB-TOTAL	16,736	21,111	21,533	21,964	22,403	22,851
<b>PUPIL SUPPORT SERVICES</b>						
HEALTH (PUBLIC SCHOOLS)	750,703	913,890	932,168	950,811	969,827	989,224
POLICE (DARE OFFICERS)	29,993	32,150	32,793	33,449	34,118	34,800
SUB-TOTAL	780,696	946,040	964,961	984,260	1,003,945	1,024,024
<b>OPERATIONS &amp; MAINTENANCE</b>						
REFUSE COLLECTION	248,457	257,409	262,557	267,808	273,164	278,628
PUBLIC WORKS (MAINT)	31,171	37,061	37,802	38,558	39,329	40,116
PUBLIC PROPERTY (MAINT)	481,363	84,141	85,824	87,540	89,291	91,077
SUB-TOTAL	760,991	378,611	386,183	393,907	401,785	409,821
<b>BUILDING IMPROVEMENT</b>						
	-	-	-	-	-	-
<b>EMPLOYER RETIREMENT CONTRIB</b>						
	1,386,577	1,449,972	1,493,471	1,538,275	1,584,424	1,631,956
<b>INSURANCE FOR ACTIVE EMPLOYEES</b>						
HEALTH & LIFE	4,957,441	5,846,770	5,973,435	6,391,575	6,838,986	7,317,715
MEDICARE	448,223	443,444	443,444	443,444	443,444	443,444
WORKERS' COMPENSATION	207,839	270,000	270,000	270,000	270,000	270,000
SUB-TOTAL	5,613,503	6,560,214	6,686,879	7,105,019	7,552,430	8,031,159
<b>INSURANCE RETIRED SCHOOL EMPL</b>						
	1,437,014	1,657,099	1,773,096	1,897,213	2,030,018	2,172,119
<b>OTHER NON-EMPLOYEE INSURANCE</b>						
UNEMPLOYMENT INSURANCE	74,992	590,000	590,000	590,000	590,000	590,000
BUILDING INSURANCE	252,253	288,416	288,416	288,416	288,416	288,416
SUB-TOTAL	327,245	878,416	878,416	878,416	878,416	878,416
<b>*DEBT SERVICE-SHORT TERM INTEREST /BANS</b>						
	-	-	-	-	-	-
<b>*OTHER FIXED CHARGES</b>						
FIRE (INSPECTIONS)	-	-	-	-	-	-
POLICE (CROSSING GUARDS)	-	153,054	156,115	159,237	162,422	165,671
SUB-TOTAL	-	153,054	156,115	159,237	162,422	165,671
<b>*LONG TERM DEBT RETIREMENT /SCHOOL CONSTRUCTION</b>						
	-	-	-	-	-	-
<b>*LONG TERM DEBT SERVICE /SCHOOL CONSTRUCTION</b>						
	-	-	-	-	-	-
<b>SCHOOL CHOICE/CHARTER</b>						
	561,798	600,000	600,000	600,000	600,000	600,000
<b>*REGIONAL SCHOOL ASSESSMENTS</b>						
ESSEX AGRI TECH ASSESS	-	300,000	300,000	300,000	300,000	300,000
TOTAL CITY SERVICES	11,055,858	13,078,507	13,397,324	14,017,695	14,678,034	15,381,051
*NOT QUALIFYING COST	-	(453,054)	(456,115)	(459,237)	(462,422)	(465,671)
NET SCHOOL SERVICES	11,055,858	12,625,453	12,941,209	13,558,457	14,215,611	14,915,381