

CITY OF LANCASTER
2005 BUDGET

12/1/04

FINAL BUDGET				
GEN. FUND ACCTS - FUND 1				
INTERGOV'T FUND TRANSFERS				
CODE	DEPT	OBJECT		
101	000	5901	TRANSFER - BOND RETIREMENT	\$ 367,620.00
101	000	5902	TRANSFER - STREET DEPT	\$ 500,000.00
101	000	5903	TRANSFER - ELECTRICAL DEPT	\$ -
101	000	5904	TRANSFER - CEMETERY DEPT	\$ 288,437.00
101	000	5905	TRANSFER - CITY HEALTH	\$ -
101	000	5908	TRANSFER - TRANSIT SYSTEM	\$ 40,000.00
101	000	5909	TRANSFER - COMMUNITY DEVELP	\$ -
101	000	5910	TRANSFER - INFO. TECH. AND TELECOM.	\$ 260,241.00
101	000	5912	TRANSFER - IMPROVEMENT FUNDS	
TOTAL INTERGOV'T FUND TRANSFERS				\$ 1,456,298.00
LEGISLATIVE - CITY COUNCIL				
FUND	DEPT	OBJECT		
101	100	5101	SALARIES - MEMBERS AND PRESIDENT	\$ 65,000.00
101	100	5102	SALARIES - CLERK	\$ 6,500.00
101	100	5150	PERS	\$ 9,960.00
101	100	5153	MEDICARE	\$ 1,040.00
101	100	5203	CONTRACT LABOR	\$ 500.00
101	100	5207	LEGAL ADVERTISING	\$ 5,000.00
101	100	5222	ZONING - COUNCIL	\$ 1,700.00
101	100	5300	INCIDENTALS AND SUPPLIES	\$ 4,500.00
TOTAL LEGISLATIVE/CITY COUNCIL				\$ 94,200.00
MAYOR				
FUND	DEPT	OBJECT		
101	125	5101	SALARY - MAYOR	\$ 68,289.00
101	125	5102	SALARIES - ASSISTANT	\$ 38,622.00
101	125	5150	PERS	\$ 14,487.00
101	125	5151	PERS PICK-UP	\$ 966.00
101	125	5152	HOSPITALIZATION - INSURANCE	\$ 18,120.00
101	125	5153	MEDICARE	\$ 1,551.00
101	125	5200	TELEPHONE	\$ 1,000.00
101	125	5203	CONTRACT - LABOR	\$ 500.00
101	125	5210	MAINTENANCE - VEHICLE	\$ -
101	125	5211	TRAINING AND SEMINARS	\$ 1,500.00
101	125	5300	INCIDENTALS AND SUPPLIES	\$ 2,000.00
101	125	5303	AUTOMOBILE EXPENSE	\$ -
101	125	5400	EXPENSE ACCOUNT	\$ 2,000.00
101	125	5630	NEW EQUIP CAPITAL IMPROVEMENTS	\$ 2,000.00
TOTAL MAYOR				\$ 151,035.00
PERSONNEL DEPARTMENT				
FUND	DEPT	OBJECT		
101	130	5101	SALARY - PERSONNEL MANAGER	\$ -
101	130	5102	SALARY - ASSISTANT	\$ 27,642.00

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101	130	5103	OVERTIME		
101	130	5150	PERS	\$	4,065.00
101	130	5151	PERS PICK-UP	\$	750.00
101	130	5152	HOSPITALIZATION - INSURANCE	\$	13,860.00
101	130	5153	MEDICARE	\$	407.00
101	130	5200	TELEPHONE	\$	950.00
101	130	5207	LEGAL SERVICES	\$	11,473.00
101	130	5211	TRAINING AND SEMINARS	\$	1,500.00
101	130	5230	EMPLOYEE ASSISTANCE PROGRAM	\$	1,500.00
101	130	5300	INCIDENTALS AND SUPPLIES	\$	1,600.00
101	130	5302	PUBLIC RELATIONS	\$	100.00
101	130	5400	TRAVEL EXPENSE	\$	500.00
101	130	5630	NEW EQUIPMENT	\$	-
			TOTAL PERSONNEL DEPARTMENT	\$	64,347.00
			ADMINISTRATIVE SUPPORT		
FUND	DEPT	OBJECT			
101	140	5155	WORKERS' COMPENSATION CONSULTANT	\$	40,000.00
101	140	5203	CONTRACT LABOR	\$	241,000.00
101	140	5204	OHIO COOPERATIVE PURCHASING	\$	250.00
101	140	5207	LEGAL CONSULTANT	\$	15,000.00
101	140	5215	NEGOTIATIONS & ARBITRATION	\$	15,000.00
101	140	5216	ORDINANCE CODIFICATION	\$	6,000.00
101	140	5234	MORPC SUPPORT (TRAFFIC STUDY)	\$	8,000.00
101	140	5239	SERVICE REIMBURSEMENT - ECONOMIC DEV.	\$	-
101	140	5241	SERVICE REIMBURSEMENT - HEALTH	\$	225,000.00
101	140	5404	MUNICIPAL LEAGUE DUES	\$	4,000.00
			TOTAL ADMINISTRATIVE SUPPORT	\$	554,250.00
			CITY HALL		
FUND	DEPT	OBJECT			
101	145	5102	SALARIES - CUSTODIANS	\$	70,100.00
101	145	5103	OVERTIME	\$	4,500.00
101	145	5105	SICK TIME BUYOUT	\$	500.00
101	145	5150	PERS	\$	10,200.00
101	145	5151	PERS PICK-UP	\$	1,900.00
101	145	5152	HOSPITALIZATION - INSURANCE	\$	27,720.00
101	145	5153	MEDICARE	\$	1,100.00
101	145	5154	UNIFORM ALLOWANCE	\$	500.00
101	145	5203	CONTRACT LABOR	\$	17,000.00
101	145	5209	MAINT/ELEVATOR	\$	4,000.00
101	145	5214	ELECTRICITY	\$	22,000.00
101	145	5234	CONTRACT SERVICES	\$	7,000.00
101	145	5300	INCIDENTALS AND SUPPLIES	\$	16,000.00
101	145	5302	PUBLIC RELATIONS	\$	450.00
101	145	5304	COPIER EXPENSE	\$	500.00
101	145	5306	UTILITIES	\$	725.00
101	145	5631	EQUIPMENT LEASING	\$	3,820.00
			TOTAL CITY HALL	\$	188,015.00
			CITY HALL ANNEX		

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FUND	DEPT	OBJECT		
101	146	5102	SALARIES - CUSTODIANS	\$ -
101	146	5103	OVERTIME	\$ -
101	146	5150	PERS	\$ -
101	146	5151	PERS PICK-UP	\$ -
101	146	5152	HOSPITALIZATION - INSURANCE	\$ -
101	146	5153	MEDICARE	\$ -
101	146	5154	UNIFORM ALLOWANCE	\$ -
101	146	5203	CONTRACT LABOR	\$ 7,000.00
101	146	5209	MAINT/ELEVATOR	\$ 2,700.00
101	146	5214	ELECTRICITY	\$ 15,000.00
101	146	5234	CONTRACT SERVICES	\$ 1,500.00
101	146	5300	INCIDENTALS AND SUPPLIES	\$ 2,700.00
101	146	5306	UTILITIES	
			TOTAL CITY HALL ANNEX	\$ 28,900.00
			MAPLE STREET FACILITY	
FUND	DEPT	OBJECT		
101	147	5212	INSURANCE	\$ 2,400.00
101	147	5214	ELECTRICITY	\$ 1,200.00
101	147	5234	CONTRACT SERVICES	\$ 5,000.00
101	147	5300	INCIDENTALS AND SUPPLIES	\$ 1,500.00
101	147	5306	UTILITIES	\$ 780.00
			TOTAL MAPLE STREET FACILITY	\$ 10,880.00
			AUDITOR	
FUND	DEPT	OBJECT		
101	150	5101	SALARIES - AUDITOR	\$ 58,834.00
101	150	5102	SALARIES - STAFF	\$ 185,135.00
101	150	5103	OVERTIME	\$ 1,000.00
101	150	5104	RETIREMENT	\$ -
101	150	5150	PERS	\$ 33,040.00
101	150	5151	PERS-PICKUP	\$ 4,625.00
101	150	5152	HOSPITALIZATION - INSURANCE	\$ 57,900.00
101	150	5153	MEDICARE	\$ 2,800.00
101	150	5200	TELEPHONE	\$ 2,600.00
101	150	5202	CONSULTANTS	\$ 500.00
101	150	5203	CONTRACT LABOR	\$ 1,000.00
101	150	5208	MAINTENANCE/OFFICE	\$ 1,000.00
101	150	5211	TRAINING AND SEMINARS	\$ 2,500.00
101	150	5213	DATA-PROCESSING	\$ 14,000.00
101	150	5300	INCIDENTALS AND SUPPLIES	\$ 19,000.00
101	150	5304	COPIER REPAIR AND MAINTENANCE	\$ 600.00
101	150	5630	EQUIPMENT	\$ 5,000.00
			TOTAL AUDITOR	\$ 389,534.00
			TREASURER	
FUND	DEPT	OBJECT		
101	175	5101	SALARY - TREASURER	\$ 15,000.00
101	175	5150	PERS	\$ 2,100.00
101	175	5153	MEDICARE	\$ 300.00

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101	175	5200	TELEPHONE	\$	450.00
101	175	5203	CONTRACT LABOR	\$	3,000.00
101	175	5211	TRAINING & SEMINARS	\$	2,500.00
101	175	5212	EMPLOYEE BOND	\$	-
101	175	5225	NEW EQUIPMENT	\$	1,500.00
101	175	5300	INCIDENTALS AND SUPPLIES	\$	1,400.00
			TOTAL TREASURER	\$	26,250.00
			SERVICE-SAFETY DIRECTOR		
FUND	DEPT	OBJECT			
101	180	5101	SALARIES - SSD	\$	69,566.00
101	180	5102	SALARIES - ASSISTANT	\$	36,969.00
101	180	5150	PERS	\$	14,436.00
101	180	5151	PERS PICK-UP	\$	4,404.00
101	180	5152	HOSPITALIZATION - INSURANCE	\$	26,520.00
101	180	5153	MEDICARE	\$	1,545.00
101	180	5200	TELEPHONE	\$	4,000.00
101	180	5203	CONTRACT LABOR	\$	150.00
101	180	5211	TRAINING AND SEMINARS	\$	1,000.00
101	185	5213	DATA PROCESSING	\$	100.00
101	180	5300	INCIDENTALS AND SUPPLIES	\$	1,000.00
101	180	5303	AUTOMOBILE EXPENSE	\$	600.00
101	180	5400	EXPENSE ACCOUNT	\$	500.00
101	180	5630	NEW EQUIP. CAPITAL IMPROVEMENTS	\$	-
			TOTAL SERVICE SAFETY-DIRECTOR	\$	160,790.00
			CODE ENFORCEMENT		
FUND	DEPT	OBJECT			
101	181	5101	SALARIES	\$	44,740.00
101	181	5150	PERS	\$	6,070.00
101	181	5151	PERS PICK-UP	\$	2,240.00
101	181	5152	HOSPITALIZATION - INSURANCE	\$	4,860.00
101	181	5153	MEDICARE	\$	655.00
101	181	5200	TELEPHONE	\$	700.00
101	181	5212	INSURANCE	\$	600.00
101	181	5213	DATA PROCESSING	\$	-
101	181	5229	ENFORCEMENT PROPERTY CODE	\$	5,000.00
101	181	5300	INCIDENTALS & SUPPLIES	\$	2,000.00
101	181	5303	AUTOMOBILE - EXPENSE	\$	1,000.00
101	181	5305	AUTOMOBILE - FUEL	\$	1,200.00
101	181	5408	LICENSE, FEES	\$	250.00
101	181	5630	NEW EQUIPMENT - CAPITAL IMPROVEMENTS	\$	-
			TOTAL CODE ENFORCEMENT	\$	69,315.00
			GENERAL MISCELLANEOUS		
FUND	DEPT	OBJECT			
101	185	5155	WORKERS' COMPENSATION	\$	375,000.00
101	185	5158	UNEMPLOYMENT COMPENSATION	\$	5,000.00
101	185	5201	AUDIT EXPENSE	\$	30,000.00
101	185	5202	CONSULTANTS	\$	-
101	185	5208	CONTRACT LABOR - FUEL DEPOT MAINT	\$	4,000.00

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101	185	5212	INSURANCE - PROPERTY, LIFE, & LIABILITY	\$	220,000.00
101	185	5229	PROPERTY CODE ENFORCEMENT	\$	3,000.00
101	185	5300	SUPPLIES & MATERIALS - FUEL DEPOT	\$	4,000.00
101	185	5302	PUBLIC RELATIONS -Humane Soc & Dwntwn OH	\$	5,500.00
101	185	5305	FUEL - OTHER GOVT. ENTENTIES	\$	162,240.00
101	185	5402	REFUNDS	\$	500.00
101	185	5403	DAMAGES	\$	1,000.00
101	185	5405	VISITOR'S AND CONVENTION BUREAU	\$	140,000.00
101	185	5406	REAL ESTATE TAXES	\$	33,000.00
101	185	5408	COUNTY AUDITOR SETTLEMENT FEES	\$	25,000.00
101	185	5410	ECIP	\$	2,000.00
101	185	5412	CHRISTMAS DECORATION	\$	500.00
101	185	5414	CLAIMED MONIES (RECAPTURE)	\$	500.00
101	185	5416	LAND PURCHASE	\$	-
101	185	5418	CABLE FRANCHISE/EDUCATION PERCENTAGE	\$	36,000.00
			TOTAL GENERAL MISCELLANEOUS	\$	1,047,240.00
			ENGINEERING		
FUND	DEPT	OBJECT			
101	190	5101	SALARIES - ADMINISTRATION	\$	247,440.00
101	190	5102	SALARIES - STAFF	\$	205,017.00
101	190	5103	OVERTIME	\$	4,995.00
101	190	5104	RETIREMENT	\$	45,900.00
101	190	5105	SICK LEAVE BUYOUT	\$	500.00
101	190	5150	PERS	\$	62,009.00
101	190	5151	PERS PICK-UP	\$	17,669.00
101	190	5152	HOSPITALIZATION - INSURANCE	\$	89,280.00
101	190	5153	MEDICARE	\$	7,100.00
101	190	5200	TELEPHONE	\$	4,000.00
101	190	5202	CONSULTANTS	\$	10,000.00
101	190	5203	CONTRACT LABOR	\$	1,600.00
101	190	5208	MAINTENANCE - BUILDING	\$	-
101	190	5209	MAINTENANCE - EQUIPMENT	\$	14,200.00
101	190	5210	MAINTENANCE - VEHICLES	\$	3,300.00
101	190	5211	TRAINING & SEMINARS	\$	5,500.00
101	190	5212	INSURANCE	\$	4,600.00
101	190	5227	MAINTENANCE - TELEPHONES	\$	-
101	190	5300	INCIDENTALS AND SUPPLIES	\$	39,632.00
101	190	5305	AUTOMOBILE EXPENSE	\$	700.00
101	190	5400	TRAVEL EXPENSE	\$	4,400.00
101	190	5630	NEW EQUIPMENT	\$	18,500.00
101	190	5640	FURNITURE - FIXTURES	\$	4,400.00
101	190	5650	VEHICLES	\$	-
			TOTAL ENGINEERING	\$	790,742.00
			CERTIFIED BUILDING DEPARTMENT		
FUND	DEPT	OBJECT			
101	194	5101	SALARIES - ADMINISTRATION	\$	65,000.00
101	194	5102	SALARIES - STAFF	\$	210,000.00
101	194	5103	OVERTIME	\$	3,000.00
101	194	5101	SICK TIME BUY-OUT	\$	1,000.00
101	194	5150	PERS	\$	38,000.00
101	194	5151	PERS PICK-UP	\$	8,600.00

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101	194	5152	HOSPITALIZATION - INSURANCE	\$	83,300.00
101	194	5153	MEDICARE	\$	4,100.00
101	194	5155	WORKERS' COMPENSATION	\$	7,300.00
101	194	5200	TELEPHONE/PAGER	\$	6,300.00
101	194	5201	AUDIT EXPENSE	\$	-
101	194	5203	CONTRACT LABOR	\$	80,000.00
101	194	5210	VEHICLE REPAIR	\$	3,000.00
101	194	5211	TRAINING	\$	3,500.00
101	194	5212	INSURANCE	\$	3,200.00
101	194	5230	COPIER SERVICES	\$	1,600.00
101	194	5300	INCIDENTALS AND SUPPLIES	\$	6,500.00
101	194	5303	VEHICLE MAINTENANCE	\$	650.00
101	194	5305	GAS & OIL	\$	4,000.00
101	194	5306	UTILITIES	\$	-
101	194	5311	MATERIALS	\$	4,000.00
101	194	5402	REFUNDS	\$	500.00
101	194	5408	LICENSE & FEES	\$	6,000.00
101	194	5630	NEW EQUIPMENT	\$	500.00
			TOTAL CERTIFIED BUILDING DEPARTMENT	\$	540,050.00
			LAW DIRECTOR		
			Law Director Office		
FUND	DEPT	OBJECT			
101	200	5101	SALARY - LAW DIRECTOR	\$	78,795.00
101	200	5102	SALARIES - STAFF	\$	239,644.00
101	200	5103	OVERTIME	\$	-
101	200	5150	PERS	\$	40,499.00
101	200	5151	PERS PICK-UP	\$	9,255.00
101	200	5152	HOSPITALIZATION - INSURANCE	\$	53,040.00
101	200	5153	MEDICARE	\$	4,336.00
101	200	5200	TELEPHONE	\$	11,590.00
101	200	5203	CONTRACT LABOR - SPECIAL PROSECUTION	\$	3,000.00
101	200	5211	TRAINING AND SEMINARS	\$	3,500.00
101	200	5213	DATA PROCESSING	\$	-
101	200	5234	CONTRACT SERVICES	\$	2,500.00
101	200	5242	VIDEO/AUDIO REPRODUCTION	\$	2,500.00
101	200	5300	INCIDENTALS AND SUPPLIES	\$	12,452.00
101	200	5304	COPIER	\$	2,500.00
101	200	5317	VIDEO/AUDIO REPRODUCTION SUPPLIES	\$	2,150.00
101	200	5400	TRANSPORTATION REIMBURSEMENT	\$	150.00
101	200	5404	ASSOCIATION DUES	\$	3,294.00
101	200	5407	LAW LIBRARY	\$	10,200.00
101	200	5408	LICENSE/FEES/TESTING	\$	2,000.00
101	200	5410	MISCELLANEOUS (CASH MATCH)	\$	-
101	200	5630	NEW EQUIPMENT	\$	-
101	200	5631	EQUIPMENT LEASE - 2 COPIERS	\$	4,640.00
			Sub-Total Law Director	\$	486,045.00
			Prosecution Office		
FUND	DEPT	OBJECT			
101	202	5101	SALARY - ADMINISTRATION	\$	-
101	202	5102	SALARY - STAFF	\$	33,301.00
101	202	5103	OVERTIME	\$	-

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101	202	5150	PERS	\$	4,513.00
101	202	5151	PERS PICK-UP	\$	833.00
101	202	5152	HOSPITALIZATION - INSURANCE	\$	-
101	202	5153	MEDICARE	\$	483.00
101	202	5200	TELEPHONE	\$	1,000.00
101	202	5203	CONTRACT LABOR - SPECIAL PROSECUTION	\$	-
101	202	5211	TRAINING & SEMINARS	\$	-
101	202	5213	DATA PROCESSING	\$	-
101	202	5234	CONTRACT SERVICES	\$	-
101	202	5300	INCIDENTALS & SUPPLIES	\$	2,000.00
101	202	5304	COPIER	\$	1,000.00
101	202	5400	TRANSPORTATION REIMBURSEMENT	\$	-
101	202	5404	ASSOCIATION DUES	\$	-
101	202	5407	LAW LIBRARY	\$	-
101	202	5408	LICENSE, FEES, TESTING	\$	-
101	202	5410	MISCELLANEOUS	\$	9,370.00
101	202	5630	NEW EQUIPMENT	\$	-
101	202	5631	EQUIPMENT LEASE	\$	1,500.00
			Sub-Total Prosecution Contract	\$	54,000.00
			TOTAL LAW DIRECTOR	\$	540,045.00
			MUNICIPAL COURT - CLERK'S OFFICE		
FUND	DEPT	OBJECT			
101	225	5101	SALARY - CLERK	\$	54,800.00
101	225	5102	SALARIES - STAFF	\$	381,381.00
101	225	5104	RETIREMENT	\$	-
101	225	5105	SICK LEAVE BUYOUT	\$	500.00
101	225	5150	PERS	\$	59,041.00
101	225	5151	PERS PICK-UP	\$	9,535.00
101	225	5152	HOSPITALIZATION - INSURANCE	\$	120,216.00
101	225	5153	MEDICARE	\$	5,650.00
101	225	5200	TELEPHONE	\$	4,200.00
101	225	5207	JURY AND WITNESS FEES	\$	1,500.00
101	225	5209	MAINTENANCE OF EQUIPMENT	\$	2,000.00
101	225	5211	TRAINING AND SEMINARS	\$	3,500.00
101	225	5212	INSURANCE & BONDING	\$	250.00
101	225	5234	CONTRACT SERVICES	\$	8,500.00
101	225	5300	INCIDENTALS AND SUPPLIES	\$	10,500.00
101	225	5304	COPY MACHINE	\$	3,500.00
101	225	5307	POSTAGE	\$	28,000.00
101	225	5404	ASSOCIATION DUES	\$	550.00
101	225	5413	LITIGATION		
			TOTAL MUNICIPAL COURT - CLERK'S OFFICE	\$	693,623.00
			MUNICIPAL COURT - JUDICIAL		
FUND	DEPT	OBJECT			
101	250	5101	SALARIES - JUDGES	\$	75,000.00
101	250	5102	SALARIES - STAFF	\$	253,794.00
101	250	5104	RETIREMENT	\$	-
101	250	5150	PERS	\$	53,469.00
101	250	5151	PERS PICK-UP	\$	7,990.00
101	250	5152	HOSPITALIZATION - INSURANCE	\$	166,320.00
101	250	5153	MEDICARE	\$	5,722.00

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101	250	5155	BAILIFF TRANSPORTATION	\$	-
101	250	5200	TELEPHONE	\$	5,000.00
101	250	5207	APPOINTED COUNCIL	\$	37,500.00
101	250	5209	EQUIPMENT MAINTENANCE	\$	4,000.00
101	250	5211	TRAINING AND SEMINARS	\$	12,500.00
101	250	5217	TRANSPORTATION	\$	4,000.00
101	250	5234	CONTRACT SERVICES	\$	4,000.00
101	250	5300	INCIDENTALS AND SUPPLIES	\$	20,000.00
101	250	5304	COPY MACHINE	\$	5,000.00
101	250	5307	POSTAGE	\$	4,000.00
101	250	5401	SURVEILLANCE COST	\$	-
101	250	5404	ASSOCIATION DUES	\$	3,500.00
101	250	5410	INDIGENT COURT EXPENSES	\$	-
101	250	5630	NEW EQUIPMENT	\$	4,000.00
			TOTAL MUNICIPAL COURT - JUDICIAL	\$	665,795.00
			CIVIL SERVICE COMMISSION		
FUND	DEPT	OBJECT			
101	275	5101	SALARY SECRETARY	\$	5,000.00
101	275	5102	SALARIES-MEMBERS	\$	720.00
101	275	5150	PERS	\$	775.00
101	275	5153	MEDICARE	\$	83.00
101	275	5300	INCIDENTALS AND SUPPLIES	\$	1,000.00
101	275	5408	EXAMINATIONS	\$	35,400.00
101	275	5409	PHYSICALS	\$	8,000.00
			TOTAL CIVIL SERVICE COMMISSION	\$	50,978.00
			POLICE DEPARTMENT		
FUND	DEPT	OBJECT			
101	325	5101	SALARIES - ADMINISTRATION	\$	232,857.00
101	325	5102	SALARIES - POLICE	\$	3,366,222.00
101	325	5103	OVERTIME - POLICE	\$	194,040.00
101	325	5104	RETIREMENT PAY	\$	40,000.00
101	325	5105	SICK LEAVE BUYOUT	\$	16,500.00
101	325	5152	HOSPITALIZATION - INSURANCE	\$	1,075,870.00
101	325	5153	MEDICARE	\$	70,515.00
101	325	5154	UNIFORM ALLOWANCE - POLICE	\$	72,700.00
101	325	5156	RETIREMENT - POLICE PENSION	\$	801,541.00
101	325	5157	RETIREMENT - POLICE PENSION PICKUP	\$	110,709.00
101	325	5200	COMMUNICATION - TELEPHONE	\$	38,166.00
101	325	5203	CONTRACT LABOR (MAINT JAIL OPERATIONS)	\$	65,000.00
101	325	5208	BUILDING MAINTENANCE	\$	30,000.00
101	325	5209	EQUIPMENT SERVICE MAINTENANCE	\$	29,000.00
101	325	5210	VEHICLES MAINTENANCE	\$	55,000.00
101	325	5211	TRAINING AND SEMINARS	\$	26,000.00
101	325	5212	INSURANCE	\$	41,292.00
101	325	5231	BUILDING LEASE	\$	-
101	325	5234	MISCELLANEOUS SERVICES	\$	2,393.00
101	325	5300	INCIDENTALS AND SUPPLIES - BUILDING	\$	9,000.00
101	325	5302	COMMUNITY SERVICES	\$	15,000.00
101	325	5303	VEHICLE SUPPLIES	\$	11,300.00
101	325	5305	FUEL - FLEET	\$	90,000.00
101	325	5306	UTILITIES, HEATING & ELECTRIC	\$	37,753.00

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101	325	5313	SUPPLIES & REPAIR - WEAPONS & AMMO.	\$	15,000.00
101	325	5408	ENTRANCE TESTS	\$	11,000.00
101	325	5409	PHYSICALS	\$	7,500.00
101	325	5410	FURTHERANCE OF JUSTICE	\$	5,000.00
101	325	5630	PATROL EQUIPMENT	\$	59,100.00
101	325	5631	LEASING - VEHICLE, COPIER	\$	133,000.00
101	325	5650	VEHICLE PURCHASE	\$	-
101	326	5102	SALARIES - CIVILIAN	\$	726,600.00
101	326	5103	OVERTIME - CIVILIAN	\$	11,000.00
101	326	5105	SICK TIME BUYOUT	\$	3,000.00
101	326	5150	PERS - CIVILIAN	\$	113,293.00
101	326	5151	PERS PICKUP - CIVILIAN	\$	20,903.00
101	326	5154	UNIFORM - CIVILIAN	\$	10,038.00
101	326	5213	DATA PROCESSING	\$	30,325.00
101	326	5300	INCIDENTALS AND SUPPLIES - POLICE	\$	29,000.00
101	326	5302	PUBLIC RELATIONS - SAFETY TOWN	\$	15,000.00
101	326	5311	DARE	\$	5,000.00
101	326	5315	DATA PROCESSING SUPPLIES	\$	23,550.00
101	326	5404	PROFESSIONAL FEES - SUBSCRIPTIONS	\$	3,000.00
101	327	5300	INCIDENTALS & SUPPLIES - DETEC. BUREAU	\$	24,000.00
			TOTAL POLICE DEPARTMENT	\$	7,676,167.00
			FIRE DEPARTMENT		
FUND	DEPT	OBJECT			
101	350	5101	SALARIES - ADMINISTRATIVE	\$	216,149.00
101	350	5102	SALARIES - FIREFIGHTERS	\$	3,763,490.00
101	350	5103	OVERTIME - FIREFIGHTERS	\$	185,000.00
101	350	5104	RETIREMENT PAY	\$	27,000.00
101	350	5105	SICK-LEAVE BUYOUT - ANNUAL	\$	35,000.00
101	350	5152	HOSPITALIZATION - INSURANCE	\$	937,020.00
101	350	5153	MEDICARE	\$	45,856.00
101	350	5154	UNIFORM ALLOWANCE	\$	62,250.00
101	350	5156	FIRE PENSION	\$	967,833.00
101	350	5157	PENSION PICK-UP - FIRE	\$	106,220.00
101	350	5200	TELEPHONE	\$	18,000.00
101	350	5203	CONTRACT LABOR - PREV. MED. DIAGNOSIS	\$	6,000.00
101	350	5208	MAINTENANCE OF GROUNDS & BUILDINGS	\$	32,000.00
101	350	5209	MAINTENANCE OF EQUIPMENT	\$	90,000.00
101	350	5211	TRAINING - SEMINARS	\$	40,000.00
101	350	5212	INSURANCE	\$	5,000.00
101	350	5226	EMS CONSULTANT FEE	\$	-
101	350	5234	DUES AND FEES	\$	15,000.00
101	350	5300	INCIDENTALS, MEDICAL, & OFFICE SUPPLIES	\$	30,000.00
101	350	5302	TRAINING - FIRE PREVENTION EDUCATION	\$	2,000.00
101	350	5303	EQUIPMENT AND SUPPLIES	\$	35,000.00
101	350	5305	FUEL, GASOLINE, AND OIL	\$	25,000.00
101	350	5306	UTILITIES	\$	35,000.00
101	350	5316	MEDICAL SUPPLIES	\$	55,000.00
101	350	5402	REFUNDS - EMS	\$	3,000.00
101	350	5409	MEDICAL EXAMS	\$	3,000.00
101	350	5410	MISCELLANEOUS - DEMOLITION	\$	-
101	350	5630	NEW AND REPLACEMENT EQUIPMENT	\$	70,000.00
101	350	5631	COPIER	\$	5,400.00
101	351	5102	SALARIES - STAFF - FIRE CIVILIAN	\$	70,155.00
101	351	5103	OVERTIME - FIRE CIVILIAN	\$	-

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101	351	5150	PERS - FIRE CIVILIAN		\$ 9,914.00
101	351	5151	PERS PICKUP - FIRE CIVILIAN		\$ 1,829.00
101	351	5410	MISCELLANEOUS - SPILL CLEAN-UP		\$ 500.00
			TOTAL FIRE DEPARTMENT		\$ 6,897,616.00
			STREET LIGHTING		
FUND	DEPT	OBJECT			
101	360	5214	CONTRACT SERV		\$ 180,000.00
			TOTAL STREET LIGHTING		\$ 180,000.00
			ASSISTANCE TO THE NEEDY		
FUND	DEPT	OBJECT			
101	400	5410	INDIGENT BURIALS		\$ 500.00
			TOTAL ASSISTANCE TO THE NEEDY		\$ 500.00
			CITY PLANNING COMMISSION		
FUND	DEPT	OBJECT			
101	800	5221	OPERATION		\$ 500.00
			TOTAL CITY PLANNING COMMISSION		\$ 500.00
			ZONING BOARD OF APPEALS		
FUND	DEPT	OBJECT			
101	800	5222	ZONING BOARD OPERATIONS		\$ 7,000.00
			TOTAL ZONING BOARD		\$ 7,000.00
			REGIONAL PLANNING COMMISSION		
FUND	DEPT	OBJECT			
101	800	5203	OPERATIONS		\$ 7,100.00
			TOTAL REGIONAL PLANNING COMMISSION		\$ 7,100.00
			TREE COMMISSION		
FUND	DEPT	OBJECT			
101	800	5206	TREE TRIMMING AND REMOVAL		\$ 75,000.00
			TOTAL TREE COMMISSION		\$ 75,000.00
			ECONOMIC DEVELOPMENT		
FUND	DEPT	OBJECT			
101	804	5101	SALARY - DIRECTOR		\$ 10,800.00
101	804	5102	SALARY - STAFF		\$ -
101	804	5150	PERS		\$ 1,500.00
101	804	5151	PERS PICKUP		\$ 550.00
101	804	5152	HOSPITALIZATION - INSURANCE		\$ -
101	804	5153	MEDICARE		\$ 275.00
101	804	5155	WORKERS' COMPENSATION		\$ -
101	804	5200	TELEPHONE		\$ 500.00
101	804	5203	CONTRACT SERVICES		\$ 26,200.00
101	804	5211	TRAINING		\$ 1,000.00
101	804	5234	MISCELLANEOUS		\$ 27,000.00
101	804	5300	SUPPLIES		\$ 500.00

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101	804	5302	PUBLIC RELATIONS		\$ -
101	804	5303	TRAVEL EXPENSES		\$ 1,000.00
101	804	5611	BUILDING LEASE		\$ -
			TOTAL ECONOMIC DEVELOPMENT		\$ 69,325.00
			TOTAL GENERAL FUND (GOV'T SERVICES)		\$ 22,435,495.00
			GENERAL FUND 5XXX TOTALS		
			5100		\$ 17,452,052.00
			5200		\$ 2,017,589.00
			5300		\$ 835,082.00
			5400		\$ 362,614.00
			5500		\$ -
			5600		\$ 311,860.00
			5700		\$ -
			5800		\$ -
			5900		\$ 1,456,298.00
			TOTAL OF 5XXX CATEGORIES		\$ 22,435,495.00
			NON-GENERAL FUND DEPARTMENTS		
			SPECIAL REVENUES - FUND 2		
			CEMETERY DEPARTMENT		
FUND	DEPT	OBJECT			
207	420	5101	SALARY - SUPERINTENDENT		\$ 58,950.00
207	420	5102	SALARIES - SEC - LBRS - SEASONAL		\$ 306,582.00
207	420	5103	OVERTIME		\$ 8,500.00
207	420	5104	RETIREMENT		
207	420	5105	SICK TIME BUYOUT		\$ 1,500.00
207	420	5150	PERS		\$ 49,973.00
207	420	5151	PERS PICK-UP		\$ 10,177.00
207	420	5152	HOSPITALIZATION - INSURANCE		\$ 124,740.00
207	420	5153	MEDICARE		\$ 4,000.00
207	420	5154	UNIFORM ALLOWANCE		\$ 2,200.00
207	420	5155	WORKERS' COMPENSATION		\$ 9,450.00
207	420	5200	TELEPHONE		\$ 1,500.00
207	420	5201	AUDIT EXPENSE		\$ 900.00
207	420	5203	CONTRACT LABOR		\$ 1,600.00
207	420	5208	MAINTENANCE / BUILDING AND GROUNDS		\$ 5,500.00
207	420	5209	MAINTENANCE OF EQUIPMENT		\$ 3,500.00
207	420	5211	TRAINING & SEMINARS		\$ 1,000.00
207	420	5212	VEHICLE INSURANCE		\$ 6,100.00
207	420	5238	SERVICE REIMBURSEMENT - ITT		\$ 12,430.00
207	420	5300	INCIDENTALS AND SUPPLIES		\$ 38,000.00
207	420	5305	FUEL & OIL		\$ 7,900.00
207	420	5306	UTILITIES/STORM WATER		\$ 14,000.00
207	420	5600	PURCHASE OF LOTS		\$ 2,000.00
207	420	5630	NEW EQUIPMENT		\$ 28,600.00
207	420	5640	FURNITURE AND FIXTURES		\$ -
			TOTAL CEMETERY DEPARTMENT		\$ 699,102.00

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FUND	DEPT	OBJECT		
CEMETERY DEPARTMENT 5XXX TOTALS				
			5100	\$ 576,072.00
			5200	\$ 32,530.00
			5300	\$ 59,900.00
			5400	\$ -
			5500	\$ -
			5600	\$ 30,600.00
			5700	\$ -
			5800	\$ -
			5900	\$ -
TOTAL CEMETERY DEPT. 5XXX CATEGORIES				\$ 699,102.00
TRANSPORTATION DEPARTMENT				
208	750	5101	SALARIES - ADMINISTRATIVE	\$ 232,000.00
208	750	5102	SALARIES - STAFF, UNION & SEASONAL	\$ 962,500.00
208	750	5103	OVERTIME	\$ 69,000.00
208	750	5104	RETIREMENT PAY	\$ -
208	740	5105	SICK TIME BUYOUT	\$ 6,000.00
208	750	5150	PERS	\$ 173,000.00
208	750	5151	PERS PICK-UP	\$ 38,500.00
208	750	5152	HOSPITALIZATION - INSURANCE	\$ 383,000.00
208	750	5153	MEDICARE	\$ 13,600.00
208	750	5154	UNIFORM ALLOWANCE	\$ 12,800.00
208	750	5155	WORKERS' COMPENSATION	\$ 34,500.00
208	750	5158	UNEMPLOYMENT COMPENSATION	\$ 1,500.00
208	750	5200	TELEPHONE	\$ 7,500.00
208	750	5201	AUDIT EXPENSE	\$ 1,325.00
208	750	5203	CONTRACT LABOR	\$ 30,000.00
208	750	5208	MAINTENANCE OF GROUNDS & BUILDINGS	\$ 15,000.00
208	750	5209	MAINTENANCE OF EQUIPMENT	\$ 32,000.00
208	750	5211	TRAINING & SEMINARS	\$ 4,500.00
208	750	5212	INSURANCE	\$ 40,000.00
208	750	5213	DATA PROCESSING	\$ 3,000.00
208	750	5236	SERVICE REIMBURSEMENT - ITT	\$ 18,180.00
208	750	5300	INCIDENTALS AND SUPPLIES	\$ 15,000.00
208	750	5303	AUTOMOTIVE SUPPLIES	\$ 88,000.00
208	750	5305	FUEL & OIL	\$ 46,000.00
208	750	5306	UTILITIES	\$ 55,000.00
208	750	5309	SNOW & ICE CONTROL	\$ 80,000.00
208	750	5310	MATERIALS - SAND/GRAVEL/HOTMIX	\$ -
208	750	5311	MATERIALS	\$ 75,000.00
208	750	5403	DAMAGES	\$ 1,000.00
208	750	5408	LICENSE/FEES/TESTING	\$ 45,000.00
208	750	5409	MEDICAL/PHYSICALS/DRUG TESTING	\$ 4,000.00
208	750	5411	TRAFFIC CONTROL	\$ 42,000.00
208	750	5610	BUILDING/MAINTENANCE MATERIALS	\$ 30,000.00
208	750	5630	NEW EQUIPMENT	\$ -
208	750	5631	EQUIP-LEASE	\$ 103,235.00
208	750	5901	TRANSFER - MALL NOTE - BOND RETIREMENT	\$ -
208	750	5912	TRANSFER - IMPROVEMENT FUNDS	\$ -
208	751	5209	TRAFFIC CONTROLLER MAINTENANCE	\$ 2,000.00
208	751	5214	TRAFFIC SIGNAL POWER	\$ 30,000.00
208	751	5301	TRAFFIC SIGNAL MAINTENANCE	\$ 65,000.00

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208	752	5301	STREET LIGHT MAINTENANCE		\$ 1,000.00
			TOTAL TRANSPORTATION DEPARTMENT		\$ 2,760,140.00
			TRANS. DEPARTMENT 5XXX TOTALS		
			5100		\$ 1,926,400.00
			5200		\$ 248,505.00
			5300		\$ 360,000.00
			5400		\$ 92,000.00
			5500		\$ -
			5600		\$ 133,235.00
			5700		\$ -
			5800		\$ -
			5900		\$ -
			TOTAL TRANSPORTATION DEPT. 5XXX CATEGORIES		\$ 2,760,140.00
			PARKS AND RECREATION		
FUND	DEPT	OBJECT			
212	500	5101	SALARY-SUPERINTENDENT		\$ 57,400.00
212	500	5102	SALARIES-ALL STAFF, BRD SEC., PT SEAS.		\$ 708,000.00
212	500	5103	OVERTIME		\$ 12,000.00
212	500	5104	RETIREMENT		\$ -
212	500	5150	PERS		\$ 110,000.00
212	500	5151	PERS PICK-UP		\$ 19,120.00
212	500	5152	HOSPITALIZATION INSURANCE		\$ 176,520.00
212	500	5153	MEDICARE		\$ 7,500.00
212	500	5154	UNIFORMS		\$ 4,000.00
212	500	5155	WORKERS COMPENSATION		\$ 19,200.00
212	500	5158	UNEMPLOYMENT COMPENSATION		\$ 2,000.00
212	500	5200	TELEPHONE		\$ 18,500.00
212	500	5201	AUDIT EXPENSE		\$ 800.00
212	500	5208	MAINT OF GRNDS & BLDGS-CONTRACTURAL		\$ 50,000.00
212	500	5211	TRAINING & SEMINARS		\$ 2,750.00
212	500	5212	INSURANCE		\$ 20,000.00
212	500	5214	LIGHTING SERVICE		\$ 56,750.00
212	500	5219	MAINT SWIMMING POOL - CONTRACTURAL		\$ 5,000.00
212	500	5220	RECREATION PROGRAM - CONTRACTURAL		\$ 60,000.00
212	500	5238	SERVICE REIMBURSEMENT - ITT		\$ -
212	500	5300	MAINT/BLD & GROUNDS - INCIDENTALS		\$ 148,500.00
212	500	5305	FUEL		\$ 17,500.00
212	500	5306	UTILITIES		\$ 28,500.00
212	500	5402	REFUNDS		\$ 4,500.00
212	500	5406	REAL ESTATE TAX		\$ 2,000.00
212	500	5409	PHYSICALS/DRUG TESTING		\$ 4,500.00
212	500	5630	NEW EQUIPMENT		\$ 28,000.00
212	500	5901	TRANSFER /BOND RETIREMENT		\$ -
212	501	5300	SWIMMING INCIDENTALS		\$ 24,800.00
212	502	5203	CONTRACT LABOR		\$ 35,800.00
212	502	5208	SENIORS - CONTRACTURAL		\$ 8,250.00
212	502	5300	SENIORS - INCIDENTALS		\$ 26,800.00
212	502	5400	TRAVEL EXPENSE		\$ 250.00
212	502	5630	SENIORS - EQUIPMENT		\$ 2,050.00
212	503	5300	RECREATION - INCIDENTALS		\$ 49,000.00
			TOTAL PARKS AND RECREATION		\$ 1,709,990.00

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			PARKS AND RECREATION 5XXX TOTALS		
			5100		\$ 1,115,740.00
			5200		\$ 257,850.00
			5300		\$ 295,100.00
			5400		\$ 11,250.00
			5500		\$ -
			5600		\$ 30,050.00
			5700		\$ -
			5800		\$ -
			5900		\$ -
			TOTAL PARKS AND RECREATION 5XXX		\$ 1,709,990.00
INCOME TAX DEPARTMENT					
FUND	DEPT	OBJECT			
216	160	5101	SALARIES - ADMINISTRATION		\$ 110,670.00
216	160	5102	SALARIES - STAFF		\$ 143,855.00
216	160	5103	OVERTIME		\$ 3,300.00
216	160	5150	PERS		\$ 35,846.00
216	160	5151	PERS PICK-UP		\$ 9,405.00
216	160	5152	HOSPITALIZATION - INSURANCE		\$ 71,160.00
216	160	5153	MEDICARE		\$ 3,850.00
216	160	5155	WORKERS COMPENSATION - TRANSFER		\$ 6,957.00
216	160	5200	TELEPHONE		\$ 1,300.00
216	160	5201	AUDIT EXPENSE TRANSFER		\$ 2,000.00
216	160	5203	CONTRACT LABOR		\$ 7,700.00
216	160	5211	TRAINING & SEMINARS		\$ 1,500.00
216	160	5212	INSURANCE AND BONDS		\$ 250.00
216	160	5213	DATA PROCESSING		\$ 5,800.00
216	160	5234	CONTRACT SERVICES		\$ 9,500.00
216	160	5238	SERVICE REIMBURSEMENT - ITT		\$ 13,170.00
216	160	5300	INCIDENTALS AND SUPPLIES		\$ 20,000.00
216	160	5307	POSTAGE		\$ 25,000.00
216	160	5402	REFUNDS		\$ 330,000.00
216	160	5630	NEW EQUIPMENT		\$ 15,000.00
216	160	5900	GENERAL FUND ALLOCATION		\$ 7,491,845.00
216	160	5901	BOND RETIREMENT LAW BLDG. ALLOCATION		\$ 156,081.00
216	160	5901	BOND RETIREMENT PARK ALLOCATION		\$ 78,039.00
216	160	5904	CEMETERY ALLOCATION		\$ 78,039.00
216	160	5907	GF-45% VOTER APPROVED ALLOCATION.		\$ 3,511,802.00
216	160	5915	PARKS AND RECREATION ALLOCATION		\$ 1,170,601.00
			TOTAL INCOME TAX DEPARTMENT		\$ 13,302,670.00
			INCOME TAX DEPARTMENT 5XXX TOTALS		
			5100		\$ 385,043.00
			5200		\$ 41,220.00
			5300		\$ 45,000.00
			5400		\$ 330,000.00
			5500		\$ -
			5600		\$ 15,000.00
			5700		\$ -
			5800		\$ -
			5900		\$ 12,486,407.00
			TOTAL INCOME TAX 5XXX CATEGORIES		\$ 13,302,670.00

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TRANSIT SYSTEM			
FUND	DEPT	OBJECT	
221	710	5101	ADMINISTRATIVE SALARIES \$ 45,500.00
221	710	5102	STAFF SALARIES \$ -
221	710	5150	PERS \$ 6,500.00
221	710	5151	PERS PICK-UP \$ 2,500.00
221	710	5152	HOSPITALIZATION - INSURANCE \$ 4,860.00
221	710	5153	MEDICARE \$ -
221	710	5155	WORKERS' COMPENSATION \$ 1,300.00
221	710	5159	TRAVEL REIMBURSEMENT \$ 500.00
221	710	5200	TELEPHONE \$ 6,000.00
221	710	5201	AUDIT \$ 3,000.00
221	710	5211	TRAINING & SEMINARS \$ 1,000.00
221	710	5214	LIGHTING SERVICE \$ 3,500.00
221	710	5217	TRANSPORTATION GENERAL PUBLIC \$ 615,000.00
221	710	5234	CONTRACT SERVICES \$ 10,000.00
221	710	5238	SERVICE REIMBURSEMENT - ITT \$ 3,000.00
221	710	5300	SUPPLIES & INCIDENTALS \$ 8,000.00
221	710	5302	PUBLIC RELATIONS \$ 5,000.00
221	710	5305	FUEL \$ 30,000.00
221	710	5306	UTILITIES \$ 4,000.00
221	710	5400	TRAVEL EXPENSE \$ 2,000.00
221	710	5404	ASSOCIATION DUES \$ 1,500.00
221	710	5611	BUILDING LEASE \$ 36,000.00
221	710	5630	NEW EQUIPMENT \$ 2,000.00
221	710	5650	CAPITAL EXPENSE - VEHICLES \$ 97,207.00
TOTAL TRANSIT SYSTEM			\$ 888,367.00
TRANSIT SYSTEM 5XXX TOTALS			
		5100	\$ 61,160.00
		5200	\$ 641,500.00
		5300	\$ 47,000.00
		5400	\$ 3,500.00
		5500	\$ -
		5600	\$ 135,207.00
		5700	\$ -
		5800	\$ -
		5900	\$ -
TOTAL TRANSIT SYSTEM 5XXX TOTALS			\$ 888,367.00
VAWA GRANT			
Maintained by Law Director			
FUND	DEPT	OBJECT	
225	201	5101	SALARY - ADMINISTRATION \$ -
225	201	5102	SALARIES - STAFF \$ 29,269.00
225	201	5150	PERS \$ 3,966.00
225	201	5151	PERS PICK-UP \$ -
225	201	5152	HOSPITALIZATION - INSURANCE \$ 8,166.00
225	201	5153	MEDICARE \$ 425.00
225	201	5155	WORKERS' COMPENSATION \$ 810.00

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			TOTAL VAWA GRANT		\$ 42,636.00
			VAWA GRANT		
			5100		\$ 42,636.00
			5200		\$ -
			5300		\$ -
			5400		\$ -
			5500		\$ -
			5600		\$ -
			5700		\$ -
			5800		\$ -
			5900		\$ -
			TOTAL VAWA GRANT 5XXX CATEGORIES		\$ 42,636.00
			COMMUNITY DEVELOPMENT		
FUND	DEPT	OBJECT			
226	803	5101	SALARY - ADMINISTRATION		\$ 62,995.00
226	803	5102	SALARIES - STAFF		\$ 69,750.00
226	803	5150	PERS		\$ 17,990.00
226	803	5151	PERS PICK-UP		\$ 4,900.00
226	803	5152	HOSPITALIZATION - INSURANCE		\$ 26,520.00
226	803	5153	MEDICARE		\$ 1,015.00
226	803	5155	WORKERS' COMPENSATION		\$ 3,345.00
226	803	5200	TELEPHONE		\$ 3,500.00
226	803	5211	TRAINING & SEMINARS		\$ 1,000.00
226	803	5300	INCIDENTALS AND SUPPLIES		\$ 1,000.00
226	803	5400	TRAVEL		\$ 1,000.00
			TOTAL COMMUNITY DEVELOPMENT		\$ 193,015.00
			COMMUNITY DEVELOPMENT 5XXX TOTALS		
			5100		\$ 186,515.00
			5200		\$ 4,500.00
			5300		\$ 1,000.00
			5400		\$ 1,000.00
			5500		\$ -
			5600		\$ -
			5700		\$ -
			5800		\$ -
			5900		\$ -
			TOTAL COMMUNITY DEV 5XXX CATEGORIES		\$ 193,015.00
			COMMUNITY CORRECTIONS		
			Fairfield County Muni. Ct. Surveillance		
FUND	DEPT	OBJECT			
230	330	5101	SALARIES		\$ 54,996.00
230	330	5150	PERS		\$ 7,452.00
230	330	5153	MEDICARE		\$ 797.00
230	330	5155	WORKERS' COMPENSATION		\$ 990.00
230	330	5200	TELEPHONE		\$ 1,200.00
230	330	5203	CONTRACT LABOR		\$ -
230	330	5211	TRAINING		\$ -
230	330	5213	DATA PROCESSING		\$ -

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230	330	5300	INCIDENTIALS & SUPPLIES		\$	-
230	330	5400	TRAVEL EXPENSE		\$	1,565.00
230	330	5401	SURVEILLANCE		\$	-
230	330	5408	LICENSE/FEES/TESTING		\$	-
230	330	5410	MISC		\$	-
230	330	5411	TRAFFIC CONTROL		\$	-
230	330	5630	EQUIPMENT		\$	-
			TOTAL COMMUNITY CORRECTIONS		\$	67,000.00
			COMMUNITY CORRECTIONS			
			5100		\$	64,235.00
			5200		\$	1,200.00
			5300		\$	-
			5400		\$	1,565.00
			5500		\$	-
			5600		\$	-
			5700		\$	-
			5900		\$	-
			TOTAL COMMUNITY CORRECTIONS		\$	67,000.00
			INDIGENT DRIV. ALCOHOL TREATMENT FUND			
FUND	DEPT	OBJECT				
232	225	5228	DRUG & ALCOHOL TREATMENT CT ORDER			
			TOTAL INDIGENT DRIV.ALCOHOL TRTMENT		\$	-
			INDIGENT DRIV. ALCOHOL TREATMENT			
			5100		\$	-
			5200		\$	-
			5300		\$	-
			5400		\$	-
			5500		\$	-
			5600		\$	-
			5700		\$	-
			5900		\$	-
			TOTAL INDIGENT DRIV.ALCOHOL TREATMENT		\$	-
			LAW ENFORCEMENT & EDUCATION FUND			
FUND	DEPT	OBJECT				
233	225	5919	ALLOCATION OF FINES TO POLICE			
			TOTAL LAW ENFORCEMENT & EDUC FUND		\$	-
			LAW ENFORCEMENT & EDUCATION FUND			
			5100		\$	-
			5200		\$	-
			5300		\$	-
			5400		\$	-
			5500		\$	-
			5600		\$	-
			5700		\$	-
			5900		\$	-

			TOTAL LAW ENFORCEMENT & EDUC FUND	\$ -
			MUNICIPAL COURT-JUDICIAL COMPUTER FUND	
FUND	DEPT	OBJECT		
234	250	5211	TRAINING	\$ 2,000.00
234	250	5213	CONTRACT SERVICES	\$ 5,000.00
234	250	5300	SUPPLIES	\$ 10,000.00
234	250	5630	HARDWARE/FURNITURE	\$ 25,000.00
			TOTAL MUNICIPAL COURT-JUDICIAL COMPUTER FUND	\$ 42,000.00
			MUNICIPAL COURT-JUDICIAL COMPUTER FUND	
			5100	\$ -
			5200	\$ 7,000.00
			5300	\$ 10,000.00
			5400	\$ -
			5500	\$ -
			5600	\$ 25,000.00
			5700	\$ -
			5900	\$ -
			TOTAL MUNICIPAL COURT-JUDICIAL COMPUTER FUND	\$ 42,000.00
			MUNICIPAL COURT-JUDICIAL PROBATION FUND	
FUND	DEPT	OBJECT		
235	250	5102	SALARIES	\$ 55,000.00
235	250	5150	PERS	\$ 8,130.00
235	250	5151	PERS PU	\$ 1,500.00
235	250	5153	MEDICARE	\$ 870.00
235	250	5152	HOSPITALIZATION	\$ 27,720.00
235	250	5155	WORKMEN'S COMP	\$ 10,000.00
235	250	5211	TRAINING	\$ 1,000.00
235	250	5300	SUPPLIES	\$ 4,000.00
235	250	5400	TRAVEL EXPENSE	\$ 2,000.00
235	250	5404	ASSOCIATION DUES	\$ 1,000.00
			TOTAL MUNICIPAL COURT-JUDICIAL PROBATION FUND	\$ 111,220.00
			MUNICIPAL COURT-JUDICIAL PROBATION FUND	
			5100	\$ 103,220.00
			5200	\$ 1,000.00
			5300	\$ 4,000.00
			5400	\$ 3,000.00
			5500	\$ -
			5600	\$ -
			5700	\$ -
			5900	\$ -
			TOTAL MUNICIPAL COURT-JUDICIAL PROBATION FUND	\$ 111,220.00
			MUNICIPAL COURT-CLERK COMPUTER FUND	
FUND	DEPT	OBJECT		
236	225	5101	SALARY-SYSTEM ADMINISTRATOR	\$ 65,000.00
236	225	5150	PERS	\$ 8,808.00
236	225	5151	PERS P/U	\$ 1,625.00
236	225	5152	HOSPITALIZATION/INSURANCE	\$ 13,260.00
236	225	5153	MEDICARE	\$ 943.00
236	225	5213	CONTRACT SERVICES	\$ 40,000.00
236	225	5238	SERVICE REIMBURSEMENT - ITT	\$ 10,300.00
236	225	5300	SUPPLIES	\$ 25,064.00
236	225	5630	HARDWARE, EQUIPMENT, FURNITURE	\$ 100,000.00

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TOTAL MUNICIPAL COURT-CLERK COMPUTER FUND				\$ 265,000.00
MUNICIPAL COURT-CLERK COMPUTER FUND				
		5100		\$ 89,636.00
		5200		\$ 50,300.00
		5300		\$ 25,064.00
		5400		\$ -
		5500		\$ -
		5600		\$ 100,000.00
		5700		\$ -
		5900		\$ -
TOTAL MUNICIPAL COURT-CLERK COMPUTER FUND				\$ 265,000.00
MUNICIPAL COURT-JUDICIAL SPECIAL PROJECTS FUND				
FUND	DEPT	OBJECT		
237	250	5213	CONTRACT SERVICES	\$ 65,000.00
237	250	5300	SUPPLIES	\$ 45,000.00
237	250	5630	HARDWARE/FURNITURE	\$ 120,000.00
TOTAL MUNICIPAL COURT-JUDICIAL SPECIAL PROJECTS FUND				\$ 230,000.00
MUNICIPAL COURT JUDICIAL SPECIAL PROJECTS FUND				
		5200		\$ 65,000.00
		5300		\$ 45,000.00
		5400		\$ -
		5500		\$ -
		5600		\$ 120,000.00
		5700		\$ -
		5800		\$ -
		5900		\$ -
TOTAL MUNI COURT JUDICIAL SPECIAL PROJECTS FUND				\$ 230,000.00
FAMILY VIOLENCE UNIT/PD BY COURT COSTS				
Maintained by Law Director				
FUND	DEPT	OBJECT		
238	204	5101	SALARY - ADMINISTRATION	\$ -
238	204	5102	SALARY - PROSECUTORS & SECRETARIES	\$ 54,500.00
238	204	5103	OVERTIME	\$ -
238	204	5150	PERS	\$ 7,385.00
238	204	5151	PERS PICK-UP	\$ 2,725.00
238	204	5152	HOSPITALIZATION-INSURANCE	\$ 21,576.00
238	204	5153	MEDICARE	\$ 791.00
238	204	5200	TELEPHONE	\$ -
238	204	5203	CONTRACT LABOR - SPECIAL PROSECUTOR	\$ -
238	204	5211	TRAINING & SEMINARS	\$ -
238	204	5213	DATA PROCESSING	\$ -
238	204	5234	CONTRACT SERVICES	\$ -
238	204	5300	INCIDENTALS & SUPPLIES	\$ -
238	204	5304	COPIER	\$ -
238	204	5400	TRANSPORTATION REIMBURSEMENT	\$ -
238	204	5404	ASSOCIATION DUES	\$ -
238	204	5407	LAW LIBRARY	\$ -
238	204	5408	LICENSE, FEES, TESTING	\$ -
238	204	5410	MISCELLANEOUS	\$ 12,874.00
238	204	5630	NEW EQUIPMENT	\$ -

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			5300	\$	-
			5400	\$	-
			5500	\$	-
			5600	\$	-
			5700	\$	-
			5800	\$	-
			5900	\$	-
			BOND RETIREMENT 5XXX TOTALS	\$	29,626.00
			ENTERPRISE FUNDS - FUND 6		
			GAS DEPARTMENT		
FUND	DEPT	OBJECT			
602	625	5101	SALARIES - ADMINISTRATION	\$	157,000.00
602	625	5102	SALARIES - STAFF	\$	960,000.00
602	625	5103	OVERTIME	\$	42,000.00
602	625	5104	RETIREMENT PAY	\$	85,000.00
602	625	5105	SICK TIME BUY OUT	\$	7,500.00
602	625	5150	PERS	\$	156,000.00
602	625	5151	PERS-PICKUP	\$	36,000.00
602	625	5152	HOSPITALIZATION - INSURANCE	\$	372,000.00
602	625	5153	MEDICARE	\$	14,400.00
602	625	5154	UNIFORMS	\$	6,500.00
602	625	5155	WORKERS' COMPENSATION	\$	31,000.00
602	625	5158	UNEMPLOYMENT COMPENSATION	\$	-
602	625	5200	TELEPHONE	\$	37,200.00
602	625	5202	CONSULTANT SERVICES	\$	6,000.00
602	625	5203	CONTRACT SERVICES	\$	130,000.00
602	625	5207	LEGAL SERVICES	\$	8,000.00
602	625	5208	BUILDING MAINTENANCE	\$	6,000.00
602	625	5209	EQUIPMENT MAINTENANCE	\$	19,000.00
602	625	5211	TRAINING	\$	15,250.00
602	625	5212	INSURANCE	\$	70,000.00
602	625	5213	DATA PROCESSING	\$	8,000.00
602	625	5235	SERVICE REIMBURSEMENT - GF	\$	140,000.00
620	625	5236	SERVICE REIMBURSEMENT - UTILITIES COLL.	\$	470,859.00
602	625	5238	SERVICE REIMBURSEMENT - ITT	\$	27,300.00
602	625	5239	SERVICE REIMBURSEMENT - ECONOMIC DEV.	\$	20,000.00
602	625	5300	INCIDENTALS & SUPPLIES - OFFICE	\$	9,600.00
602	625	5302	PUBLIC RELATIONS	\$	6,000.00
602	625	5303	AUTOMOTIVE MAINTENANCE	\$	35,000.00
602	625	5305	GASOLINE	\$	36,000.00
602	625	5306	UTILITIES	\$	21,600.00
602	625	5310	SAND-GRAVEL-HOTMIX	\$	30,300.00
602	625	5311	MATERIALS	\$	385,000.00
602	625	5312	PURCHASE OF NATURAL GAS	\$	21,841,216.00
602	625	5402	REFUNDS	\$	6,500.00
602	625	5403	DAMAGES, RIGHT-OF-WAYS	\$	17,000.00
602	625	5404	ASSOCIATIONS AND DUES	\$	6,900.00
602	625	5409	DRUG TESTING PROGRAM	\$	4,000.00
602	625	5410	MISCELLANEOUS (GENERAL FUND LOAN)	\$	-
602	625	5600	LAND PURCHASES	\$	-
602	625	5610	BUILDINGS	\$	10,000.00
602	625	5630	EQUIPMENT	\$	112,000.00
602	625	5912	IMPROVEMENT FUNDS TRANSFER	\$	-
			TOTAL GAS DEPARTMENT	\$	25,346,125.00
			GAS DEPARTMENT 5XXX TOTALS		

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			5100	\$ 1,867,400.00
			5200	\$ 957,609.00
			5300	\$ 22,364,716.00
			5400	\$ 34,400.00
			5500	\$ -
			5600	\$ 122,000.00
			5700	\$ -
			5800	\$ -
			5900	\$ -
			TOTAL GAS DEPT. 5XXX CATEGORIES	\$ 25,346,125.00

WATER DEPARTMENT

FUND	DEPT	OBJECT		
603	650	5101	SALARIES - ADMINISTRATION	\$ 231,000.00
603	650	5102	SALARIES - STAFF	\$ 1,672,000.00
603	650	5103	OVERTIME	\$ 86,000.00
603	650	5104	RETIREMENT PAY	\$ 60,000.00
603	650	5105	SICK TIME BUY OUT	\$ 5,000.00
603	650	5150	PERS	\$ 271,300.00
603	650	5151	PERS PICK-UP	\$ 56,200.00
603	650	5152	HOSPITALIZATION - INSURANCE	\$ 585,000.00
603	650	5153	MEDICARE	\$ 28,800.00
603	650	5154	UNIFORMS	\$ 20,000.00
603	650	5155	WORKERS' COMPENSATION	\$ 47,000.00
603	650	5158	UNEMPLOYMENT COMPENSATION	\$ -
603	650	5200	TELEPHONE	\$ 24,000.00
603	650	5203	CONTRACT LABOR	\$ 65,000.00
603	650	5207	LEGAL SERVICE	\$ 15,000.00
603	650	5211	TRAINING & SEMINARS	\$ 16,000.00
603	650	5212	INSURANCE	\$ 84,900.00
603	650	5235	SERVICE REIMBURSEMENT - GF	\$ 170,000.00
603	650	5236	SERVICE REIMBURSEMENT - UTILITIES COLL.	\$ 454,108.00
603	650	5238	SERVICE REIMBURSEMENT - ITT	\$ 20,550.00
603	650	5239	SERVICE REIMBURSEMENT - ECONOMIC DEV.	\$ 13,000.00
603	650	5300	INCIDENTALS AND SUPPLIES	\$ 23,000.00
603	650	5302	PUBLIC RELATIONS	\$ 13,000.00
603	650	5400	TRAVEL EXPENSE	\$ 6,000.00
603	650	5402	REFUNDS	\$ 7,000.00
603	650	5403	DAMAGE CLAIMS	\$ -
603	650	5404	ASSOCIATION DUES	\$ 6,500.00
603	650	5406	REAL ESTATE TAXES	\$ 7,500.00
603	650	5409	PHYSICALS/DRUG TESTING	\$ 1,300.00
603	650	5610	OWDA - SOUTH PLANT	\$ 1,972,465.00
603	650	5613	EQUIPMENT LEASING	\$ 17,000.00
603	650	5901	BOND RETIREMENT	\$ 570,000.00
603	650	5912	PROJECT IMPROVEMENT FUND	\$ -
603	650	5913	WATER IMPROVEMENT FUND	\$ -
603	650	5917	DEPOSIT TO R & I	\$ 170,000.00
603	652	5208	MAINTENANCE/BUILDING & GROUNDS	\$ 15,000.00
603	652	5209	MAINTENANCE/MACHINE & EQUIPMENT	\$ 20,000.00
603	652	5300	SUPPLIES - PLANT	\$ 75,000.00
603	652	5306	UTILITIES	\$ 470,000.00
603	652	5308	TREATMENT CHEMICALS	\$ 440,000.00
603	652	5630	EQUIPMENT - PLANT	\$ -
603	653	5300	SUPPLIES - LAB	\$ 20,000.00

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603	653	5408	LICENSES - FEES - LAB TESTING	\$	45,000.00
603	653	5630	EQUIPMENT - LAB	\$	-
603	654	5209	MAINT./MACHINE & EQUIPMENT - WELLS	\$	25,000.00
603	654	5300	MATERIALS AND SUPPLIES - WELLS	\$	85,000.00
WATER DEPARTMENT CONTINUED					
603	655	5209	MAINT./MACHINE & EQUIP. - DISTRIBUTION	\$	15,000.00
603	655	5300	MATERIALS AND SUPPLIES - DISTRIBUTION	\$	310,000.00
603	655	5305	FUEL AND OIL	\$	60,000.00
603	655	5310	SAND/GRAVEL, ETC.	\$	70,000.00
603	655	5620	IMPROVEMENTS	\$	-
603	655	5630	EQUIPMENT - DISTRIBUTION	\$	-
603	656	5300	SUPPLIES - METER SHOP	\$	40,000.00
603	656	5630	EQUIPMENT - METER SHOP	\$	-
603	657	5300	MATERIALS & SUPPLIES - WHP	\$	11,000.00
603	657	5408	LICENSE/FEES/TESTING - WHP	\$	40,000.00
TOTAL WATER DEPARTMENT				\$	8,459,623.00
WATER DEPARTMENT 5XXX TOTALS					
					\$ 3,062,300.00
					\$ 937,558.00
					\$ 1,617,000.00
					\$ 113,300.00
					\$ -
					\$ 1,989,465.00
					\$ -
					\$ -
					\$ 740,000.00
TOTAL WATER DEPT. 5XXX CATEGORIES				\$	8,459,623.00
WATER POLLUTION CONTROL					
FUND	DEPT	OBJECT			
604	675	5101	SALARIES - ADMINISTRATION	\$	115,000.00
604	675	5102	SALARIES - STAFF & PART TIME SEASONAL	\$	816,500.00
604	675	5103	OVERTIME	\$	25,000.00
604	675	5104	RETIREMENT	\$	51,000.00
604	675	5105	SICK LEAVE BUYOUT	\$	6,500.00
604	675	5150	PERS	\$	130,000.00
604	675	5151	PERS PICK-UP	\$	27,000.00
604	675	5152	HOSPITALIZATION - INSURANCE	\$	305,000.00
604	675	5153	MEDICARE	\$	10,000.00
604	675	5154	UNIFORM	\$	9,000.00
604	675	5155	WORKERS' COMPENSATION	\$	25,100.00
604	675	5200	TELEPHONE	\$	5,000.00
604	675	5203	CONTRACT LABOR	\$	45,000.00
604	675	5205	SLUDGE HAULING	\$	830,000.00
604	675	5207	LEGAL SERVICES	\$	20,000.00
604	675	5209	MAINTENANCE - MACHINE & EQUIPMENT	\$	211,500.00
604	675	5211	TRAINING	\$	13,000.00
604	675	5212	INSURANCE	\$	50,000.00

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604	675	5235	SERVICE REIMBURSEMENT - GF	\$	120,000.00
604	675	5236	SERVICE REIMBURSEMENT - UTILITIES COLL.	\$	378,163.00
604	675	5238	SERVICE REIMBURSEMENT - ITT	\$	11,790.00
604	675	5239	SERVICE REIMBURSEMENT - ECONOMIC DEV.	\$	13,000.00
604	675	5300	INCIDENTALS AND SUPPLIES	\$	5,500.00
604	675	5302	WATER CONSERVATION	\$	8,600.00
604	675	5306	UTILITIES	\$	400,000.00
604	675	5308	CHEMICALS	\$	39,000.00
604	675	5311	MATERIALS & SUPPLIES - PLANT	\$	84,000.00
604	675	5402	REFUNDS	\$	10,000.00
604	675	5408	LICENSE/FEES/TESTING	\$	32,000.00
604	675	5409	MEDICAL/PHYSICAL/DRUG	\$	900.00
604	675	5610	OWDA - WPC PLANT	\$	2,168,000.00
604	675	5630	EQUIPMENT	\$	-
604	675	5912	TRANSFER - IMPROVEMENT FUNDS	\$	-
604	675	5917	DEPOSIT TO WASTE WATER R & I	\$	350,000.00
604	676	5209	MAINTENANCE MACHINE - EQUIPMENT	\$	50,000.00
604	676	5225	SEWER MAINTENANCE	\$	100,000.00
604	676	5300	INCIDENTALS & SUPPLIES	\$	34,500.00
604	676	5305	FUEL	\$	10,000.00
604	676	5403	DAMAGES	\$	-
604	676	5630	EQUIPMENT	\$	-
604	676	5901	BOND RETIREMENT - WP COLLECTION	\$	349,142.00
604	676	5912	TRANSFER - IMPROVEMENT FUNDS	\$	-
604	677	5209	MAINTENANCE - MACHINE&-EQUIPMENT	\$	16,000.00
604	677	5300	INCIDENTALS & SUPPLIES - LAB	\$	27,000.00
604	677	5408	OUTSIDE LAB TESTING - LAB	\$	30,000.00
604	677	5630	EQUIPMENT - LAB	\$	-
WATER POLLUTION CONTROL CONTINUED					
604	678	5300	INCIDENTALS & SUPPLIES - PRE-TREATMENT	\$	3,500.00
604	678	5408	OUTSIDE LAB TESTING - PRETREATMENT	\$	12,000.00
604	678	5630	NEW EQUIPMENT - PRETREATMENT	\$	-
TOTAL WATER POLLUTION CONTROL				\$	6,947,695.00
WATER POLLUTION 5XXX TOTALS					
5100				\$	1,520,100.00
5200				\$	1,863,453.00
5300				\$	612,100.00
5400				\$	84,900.00
5500				\$	-
5600				\$	2,168,000.00
5700				\$	-
5800				\$	-
5900				\$	699,142.00
TOTAL WPC 5XXX CATEGORIES				\$	6,947,695.00
SANITATION DEPARTMENT					
FUND	DEPT	OBJECT			
605	630	5101	SALARIES - ADMINISTRATION	\$	117,074.00
605	630	5102	SALARIES - STAFF	\$	781,727.00

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605	630	5103	OVERTIME	\$	25,000.00
605	630	5104	RETIREMENT	\$	26,000.00
605	630	5105	SICK TIME BUYOUT	\$	1,500.00
605	630	5150	PERS	\$	125,175.00
605	630	5151	PERS PICK-UP	\$	26,022.00
605	630	5152	HOSPITALIZATION - INSURANCE	\$	311,460.00
605	630	5153	MEDICARE	\$	13,772.00
605	630	5154	CLOTHING ALLOWANCE	\$	21,000.00
605	630	5155	WORKERS COMPENSATION	\$	24,885.00
605	630	5158	UNEMPLOYMENT COMPENSATION	\$	1,000.00
605	630	5200	TELEPHONE	\$	5,190.00
605	630	5211	TRAINING/SAFETY EQUIPMENT	\$	3,000.00
605	630	5235	SERVICE REIMBURSEMENT - GF	\$	140,400.00
605	630	5236	SERVICE REIMBURSEMENT - UTILITIES COLL.	\$	197,457.00
605	630	5238	SERVICE REIMBURSEMENT - ITT	\$	14,170.00
605	630	5239	SERVICE REIMBURSEMENT - ECONOMIC DEV.	\$	4,200.00
605	630	5300	INCIDENTALS AND SUPPLIES	\$	5,400.00
605	630	5402	REFUNDS	\$	1,650.00
605	630	5403	DAMAGE CLAIMS	\$	5,000.00
605	630	5408	LIC/FEES/TESTING - HEALTH & STATE PRMITS	\$	4,200.00
605	630	5409	MEDICAL/PHYSICALS/TESTS	\$	2,700.00
605	630	5620	LANDFILL IMPRVMT-WPCLF LNDFIL LOAN FND	\$	293,953.00
605	630	5630	NEW EQUIPMENT	\$	100,000.00
605	631	5205	HAULING CONTRACT	\$	900,000.00
605	631	5208	MAINTENANCE OF BUILDINGS/GROUNDS	\$	10,400.00
605	631	5209	MAINTENANCE OF EQUIPMENT	\$	16,200.00
605	631	5212	INSURANCE	\$	23,000.00
605	631	5300	GARAGE SUPPLIES, BUILDINGS/GROUNDS	\$	54,080.00
605	631	5303	VEHICLE SUPPLIES	\$	54,080.00
605	631	5305	FUEL	\$	70,000.00
605	631	5306	UTILITIES	\$	28,000.00
605	631	5912	LANDFILL MAINTENANCE	\$	30,000.00
			TOTAL SANITATION DEPARTMENT	\$	3,437,695.00
			SANITATION DEPARTMENT 5XXX TOTALS		
			5100	\$	1,474,615.00
			5200	\$	1,314,017.00
			5300	\$	211,560.00
			5400	\$	13,550.00
			5500	\$	-
			5600	\$	423,953.00
			5700	\$	-
			5800	\$	-
			5900	\$	-
			TOTAL SANITATION DEPT. 5XXX CATEGORIES	\$	3,437,695.00
			STORM WATER UTILITY		
FUND	DEPT	OBJECT			
606	640	5101	SALARIES - ADMINISTRTRION	\$	56,800.00
606	640	5102	SALARIES - STAFF	\$	68,900.00
606	640	5103	OVERTIME	\$	2,100.00
606	640	5104	RETIREMENT	\$	-
606	640	5150	PERS	\$	17,300.00

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606	640	5151	PERS PICK-UP		\$ 4,700.00
606	640	5152	HOSPITALIZATION - INSURANCE		\$ 31,380.00
606	640	5153	MEDICARE		\$ 1,900.00
606	640	5155	WORKERS' COMPENSATION		\$ 3,400.00
606	640	5200	TELEPHONE		\$ 2,600.00
606	640	5201	AUDIT COST		\$ 1,200.00
606	640	5209	MAINTENANCE EQUIPMENT		\$ 2,000.00
606	640	5211	TRAINING/SAFETY EQUIPMENT		\$ 4,000.00
606	640	5234	CONTRACT SERVICES		\$ 7,000.00
606	640	5235	SERVICE REIMBURSEMENT - ENG/GF		\$ 94,400.00
606	640	5236	SERVICE REIMBURSEMENT - UTILITIES		\$ -
606	640	5238	SERVICE REIMBURSEMENT - ITT		\$ 10,330.00
606	640	5239	SERVICE REIMBURSEMENT - ECON. DEV.		\$ -
606	640	5240	SERVICE REIMBURSEMENT - STREETS		\$ 332,900.00
606	640	5300	INCIDENTALS AND SUPPLIES		\$ 5,300.00
606	640	5302	PUBLIC RELATIONS		\$ 7,000.00
606	640	5305	FUEL		\$ 1,300.00
606	640	5402	REFUNDS		\$ 5,000.00
606	640	5403	DAMAGE CLAIMS		\$ -
606	640	5408	LIC/FEES/TESTING-HEALTH&STATE PERMITS		\$ 6,300.00
606	640	5416	REPAYMENT OF ADVANCE - WPC		\$ 129,000.00
606	640	5630	NEW EQUIPMENT		\$ 23,000.00
606	640	5631	EQUIPMENT LEASE		\$ 190,000.00
606	640	5912	TRANSFER TO IMPROVEMENT FUNDS		\$ 375,000.00
606	640	5917	ALLOC. OF RESERV FND. STRMWTR EQUIP REP.		\$ 50,000.00
			TOTAL STORM WATER UTILITY DEPARTMENT		\$ 1,432,810.00
			STORM WATER UTILITY DEPT 5XXX TOTALS		
			5100		\$ 186,480.00
			5200		\$ 454,430.00
			5300		\$ 13,600.00
			5400		\$ 140,300.00
			5500		\$ -
			5600		\$ 213,000.00
			5700		\$ -
			5800		\$ -
			5900		\$ 425,000.00
			TOTAL SWU DEPT 5XXX CATEGORIES		\$ 1,432,810.00
			INTERNAL SERVICES FUNDS - FUND 7		
			UTILITIES COLLECTION OFFICE		
FUND	DEPT	OBJECT			
706	610	5101	SALARIES - ADMINISTRATIVE		\$ 193,487.00
706	610	5102	SALARIES - STAFF		\$ 661,818.00
706	610	5103	OVERTIME		\$ 3,000.00
706	610	5104	RETIREMENT		\$ 45,500.00
706	610	5105	SICK TIME BUYOUT		\$ 4,000.00
706	610	5150	PERS		\$ 116,560.00
706	610	5151	PERS PICK-UP		\$ 26,400.00
706	610	5152	HOSPITALIZATION - INSURANCE		\$ 228,320.00
706	610	5153	MEDICARE		\$ 8,704.00
706	610	5154	UNIFORMS		\$ 4,200.00

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706	610	5155	WORKERS' COMPENSATION	\$	22,160.00
706	610	5200	TELEPHONE	\$	5,200.00
706	610	5201	AUDIT EXPENSE	\$	16,000.00
706	610	5203	CONTRACT LABOR	\$	30,000.00
706	610	5207	LEGAL SERVICES	\$	-
706	610	5210	VEHICLE MAINTENANCE	\$	2,900.00
706	610	5211	TRAINING & SEMINARS	\$	10,200.00
706	610	5212	INSURANCE	\$	3,800.00
706	610	5213	DATA PROCESSING	\$	63,700.00
706	610	5238	SERVICE REIMBURSEMENT - ITT	\$	41,800.00
706	610	5300	INCIDENTALS AND SUPPLIES	\$	46,600.00
706	610	5304	COPIER	\$	3,200.00
706	610	5305	GASOLINE AND OIL	\$	8,800.00
706	610	5307	POSTAGE	\$	71,300.00
706	610	5400	TRAVEL EXPENSE	\$	4,100.00
706	610	5409	DRUG TESTING	\$	1,400.00
706	610	5413	LITIGATION COLLECTION	\$	-
706	610	5611	BUILDING LEASE	\$	50,000.00
706	610	5630	NEW EQUIPMENT	\$	20,900.00
706	610	5631	EQUIPMENT LEASE	\$	2,700.00
			TOTAL UTILITIES COLLECTION OFFICE	\$	1,696,749.00
			UTILITIES COLLECTION 5XXX TOTALS		
			5100	\$	1,314,149.00
			5200	\$	173,600.00
			5300	\$	129,900.00
			5400	\$	5,500.00
			5500	\$	-
			5600	\$	73,600.00
			5700	\$	-
			5800	\$	-
			5900		
			TOTAL UTILITIES COLLECTION 5XXX TOTALS	\$	1,696,749.00
			INFORMATION TECHNOLOGY & TELECOM.		
FUND	DEPT	OBJECT			
720	690	5101	SALARIES / ADMINISTRATION	\$	108,337.00
720	690	5102	SALARIES / STAFF	\$	89,224.00
720	690	5103	OVERTIME	\$	2,000.00
740	690	5105	SICKTIME BUYOUT	\$	1,000.00
720	690	5150	PERS	\$	26,770.00
720	690	5151	PERS PICK-UP	\$	7,647.00
720	690	5152	HOSPITALIZATION - INSURANCE	\$	54,240.00
720	690	5153	MEDICARE	\$	2,866.00
720	690	5154	UNIFORM ALLOWANCE	\$	416.00
720	690	5155	WORKERS' COMPENSATION	\$	5,176.00
720	690	5200	TELEPHONE	\$	6,400.00
720	690	5201	AUDIT EXPENSE	\$	1,000.00
720	690	5203	CONTRACT LABOR	\$	500.00
720	690	5209	MAINTENANCE OF MACHINES	\$	13,760.00
720	690	5210	MAINTENANCE OF VEHICLE	\$	1,800.00
720	690	5211	TRAINING	\$	7,875.00
720	690	5212	INSURANCE	\$	1,500.00

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720	690	5213	DATA PROCESSING		\$ 36,850.00
720	690	5232	RADIO TOWER MAINTENANCE		\$ 600.00
720	690	5234	INTERNET		\$ 3,230.00
720	690	5300	INCIDENTALS AND SUPPLIES		\$ 4,200.00
720	690	5305	FUEL		\$ 2,300.00
702	690	5311	MAINTENANCE OF NETWORK		\$ 4,960.00
720	690	5315	DATA PROCESSING SUPPLIES		\$ 8,100.00
720	690	5400	TRAVEL EXPENSES/CONFERENCES		\$ 6,300.00
720	690	5409	MEDICAL/PHYSICALS/DRUG TESTING		\$ 300.00
720	690	5410	RADIO REPAIRS		\$ 2,000.00
720	690	5630	NEW EQUIPMENT		\$ 41,100.00
720	691	5300	TELEPHONE MAINTENANCE		\$ 500.00
720	692	5300	TORNADO SIREN SUPPLIES		\$ 200.00
720	692	5306	TORNADO SIREN MAINTENANCE		\$ 1,500.00
			TOTAL ITT DEPT		\$ 442,651.00
			ITT DEPT 5XXX TOTALS		
			5100		\$ 297,676.00
			5200		\$ 73,515.00
			5300		\$ 21,760.00
			5400		\$ 8,600.00
			5500		\$ -
			5600		\$ 41,100.00
			5700		\$ -
			5800		\$ -
			5900		\$ -
			TOTAL ITT 5XXX CATEGORIES		\$ 442,651.00
			HEALTH INSURANCE MANAGEMENT		
FUND	DEPT	OBJECT			
722	186	5212	MEDICAL INSURANCE		\$ 5,036,832.00
722	188	5212	DENTAL INSURANCE		\$ 264,048.00
			TOTAL HEALTH INSURANCE MANAGEMENT		\$ 5,300,880.00
			HEALTH INS. MGNGT. 5XXX TOTALS		
			5100		\$ -
			5200		\$ 5,300,880.00
			TOTAL INS. MGNT. 5XXX TOTALS		\$ 5,300,880.00
			TRUST AND AGENCY FUNDS - FUND 8		
FUND	DEPT	OBJECT			
696	900	5402	UTILITY DEPOSITS		\$ 200,000.00
811	900	5902	STREET REPAIR DEPOSIT FUND		\$ 1,200.00
835	900	5402	TREASURERS CEMETERY INTERMENT		\$ 28,000.00
897	900	5407	LAW LIBRARY TRUSTEES		\$ 50,000.00
			TOTAL TRUST AND DEPOSIT FUNDS		\$ 279,200.00
			TRUST & DEPOSIT FUNDS 5XXX TOTALS		
			5100		\$ -
			5200		\$ -

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	5300	\$ -
	5400	\$ 278,000.00
	5500	\$ -
	5600	\$ -
	5700	\$ -
	5800	\$ -
	5900	\$ 1,200.00
	TOTAL TRST & DEPOSIT FNDS 5XXX TOTALS	\$ 279,200.00
	TOTAL NON-GENERAL FUND DEPARTMENTS	\$ 73,784,045.00
	NON GENERAL FUND 5XXX TOTALS	
	5100	\$ 14,360,354.00
	5200	\$ 12,425,667.00
	5300	\$ 25,862,700.00
	5400	\$ 1,133,739.00
	5500	\$ -
	5600	\$ 5,620,210.00
	5700	\$ -
	5800	\$ -
	5900	\$ 14,381,375.00
	TOTAL OF NON GENERAL FUND 5XXX CAT.	\$ 73,784,045.00
	GRAND TOTAL ALL 5XXX CATEGORIES	
	GEN & NON GEN FNDS COMBINED 5XXX TLS	
	5100	\$ 31,812,406.00
	5200	\$ 14,443,256.00
	5300	\$ 26,697,782.00
	5400	\$ 1,496,353.00
	5500	\$ -
	5600	\$ 5,932,070.00
	5700	\$ -
	5800	\$ -
	5900	\$ 15,837,673.00
	TOTAL OF ALL FUND 5XXX CATEGORIES	\$ 96,219,540.00
	GRAND TOTAL ALL 5XXX CATEGORIES	\$ 96,219,540.00
	GRAND TOTAL ALL FUNDS	
	TOTAL GENERAL FUND (GOVT SERV)	\$ 22,435,495.00
	TOTAL NON-GENERAL FUND DEPARTMENTS	\$ 73,784,045.00
	GRAND TOTAL ALL FUNDS	\$ 96,219,540.00