

FINAL BUDGET			2006	2006	2006	
GEN. FUND ACCTS - FUND 1			3 MONTH	9 MONTH	12 MONTH	
INTERGOV'T FUND TRANSFERS						
CODE	DEPT	OBJECT				
101	000	5901	TRANSFER - BOND RETIREMENT	\$ 108,844.00	\$ 309,736.00	\$ 418,580.00
101	000	5902	TRANSFER - STREET DEPT	\$ 100,000.00	\$ 380,000.00	\$ 480,000.00
101	000	5904	TRANSFER - CEMETERY DEPT	\$ 145,000.00	\$ 150,000.00	\$ 295,000.00
101	000	5908	TRANSFER - TRANSIT SYSTEM	\$ 10,000.00	\$ 30,000.00	\$ 40,000.00
101	000	5909	TRANSFER- COMMUNITY CORRECTIONS	\$ 9,492.00	\$ 28,468.00	\$ 37,960.00
101	000	5910	TRANSFER - INFO. TECH. AND TELECOM.	\$ 105,352.00	\$ 271,057.00	\$ 376,409.00
101	000	5912	TRANSFER - IMPROVEMENT FUNDS	\$ -	\$ -	\$ -
TOTAL INTERGOV'T FUND TRANSFERS			\$ 478,688.00	\$ 1,169,261.00	\$ 1,647,949.00	
LEGISLATIVE - CITY COUNCIL						
FUND	DEPT	OBJECT				
101	100	5101	SALARIES - MEMBERS AND PRESIDENT	\$ 20,000.00	\$ 60,000.00	\$ 80,000.00
101	100	5102	SALARIES - CLERK	\$ 2,375.00	\$ 9,500.00	\$ 9,500.00
101	100	5150	PERS	\$ 3,032.00	\$ 7,125.00	\$ 12,128.00
101	100	5153	MEDICARE	\$ 334.00	\$ 1,000.00	\$ 1,334.00
101	100	5203	CONTRACT LABOR	\$ 125.00	\$ 375.00	\$ 500.00
101	100	5207	LEGAL ADVERTISING	\$ 1,250.00	\$ 3,750.00	\$ 5,000.00
101	100	5222	ZONING - COUNCIL	\$ 425.00	\$ 1,275.00	\$ 1,700.00
101	100	5300	INCIDENTALS AND SUPPLIES	\$ 1,125.00	\$ 2,228.00	\$ 3,353.00
TOTAL LEGISLATIVE/CITY COUNCIL			\$ 28,666.00	\$ 85,253.00	\$ 113,515.00	
MAYOR						
FUND	DEPT	OBJECT				
101	125	5101	SALARY - MAYOR	\$ 17,756.00	\$ 53,265.00	\$ 71,021.00
101	125	5102	SALARIES - ASSISTANT	\$ 9,958.00	\$ 29,872.00	\$ 39,830.00
101	125	5150	PERS	\$ 3,797.00	\$ 11,390.00	\$ 15,187.00
101	125	5151	PERS PICK-UP	\$ 250.00	\$ 746.00	\$ 996.00
101	125	5152	HOSPITALIZATION - INSURANCE	\$ 4,775.00	\$ 14,325.00	\$ 19,100.00
101	125	5153	MEDICARE	\$ 402.00	\$ 1,206.00	\$ 1,608.00
101	125	5200	TELEPHONE	\$ 250.00	\$ 750.00	\$ 1,000.00
101	125	5203	CONTRACT - LABOR	\$ 125.00	\$ 375.00	\$ 500.00
101	125	5210	MAINTENANCE - VEHICLE	\$ -	\$ -	\$ -
101	125	5211	TRAINING AND SEMINARS	\$ 375.00	\$ 1,125.00	\$ 1,500.00
101	125	5300	INCIDENTALS AND SUPPLIES	\$ 500.00	\$ 1,500.00	\$ 2,000.00
101	125	5303	AUTOMOBILE EXPENSE	\$ -	\$ -	\$ -
101	125	5400	TRAVEL EXPENSE	\$ 500.00	\$ 1,500.00	\$ 2,000.00
101	125	5630	NEW EQUIP CAPITAL IMPROVEMENTS	\$ 500.00	\$ 1,000.00	\$ 1,500.00
TOTAL MAYOR			\$ 39,188.00	\$ 117,054.00	\$ 156,242.00	

PERSONNEL DEPARTMENT						
FUND	DEPT	OBJECT				
101	130	5101	SALARY - PERSONNEL MANAGER	\$ -	\$ -	\$ -
101	130	5102	SALARY - ASSISTANT	\$ -	\$ -	\$ -
101	130	5103	OVERTIME	\$ -	\$ -	\$ -
101	130	5150	PERS	\$ -	\$ -	\$ -
101	130	5151	PERS PICK-UP	\$ -	\$ -	\$ -
101	130	5152	HOSPITALIZATION - INSURANCE	\$ -	\$ -	\$ -
101	130	5153	MEDICARE	\$ -	\$ -	\$ -
101	130	5200	TELEPHONE	\$ 250.00	\$ 750.00	\$ 1,000.00
101	130	5207	LEGAL SERVICES	\$ 3,000.00	\$ 9,000.00	\$ 12,000.00
101	130	5211	TRAINING AND SEMINARS	\$ 375.00	\$ 625.00	\$ 1,000.00
101	130	5230	EMPLOYEE ASSISTANCE PROGRAM	\$ 375.00	\$ 1,625.00	\$ 2,000.00
101	130	5300	INCIDENTALS AND SUPPLIES	\$ 500.00	\$ 1,500.00	\$ 2,000.00
101	130	5302	PUBLIC RELATIONS	\$ 125.00	\$ (25.00)	\$ 100.00
101	130	5400	TRAVEL EXPENSE	\$ -	\$ -	\$ -
101	130	5630	NEW EQUIPMENT	\$ 1,250.00	\$ 3,750.00	\$ 5,000.00
			TOTAL PERSONNEL DEPARTMENT	\$ 5,875.00	\$ 17,225.00	\$ 23,100.00
ADMINISTRATIVE SUPPORT						
FUND	DEPT	OBJECT				
101	140	5155	WORKERS' COMPENSATION CONSULTANT	\$ 12,500.00	\$ 37,500.00	\$ 50,000.00
101	140	5203	CONTRACT LABOR	\$ 69,000.00	\$ 206,000.00	\$ 275,000.00
101	140	5204	OHIO COOPERATIVE PURCHASING	\$ 250.00	\$ -	\$ 250.00
101	140	5207	LEGAL CONSULTANT	\$ 11,250.00	\$ 33,750.00	\$ 45,000.00
101	140	5215	NEGOTIATIONS & ARBITRATION	\$ 3,750.00	\$ 11,250.00	\$ 15,000.00
101	140	5216	ORDINANCE CODIFICATION	\$ 1,500.00	\$ 4,500.00	\$ 6,000.00
101	140	5234	MORPC SUPPORT (TRAFFIC STUDY)	\$ 4,000.00	\$ 4,000.00	\$ 8,000.00
101	140	5239	SERVICE REIMBURSEMENT - ECONOMIC DEV.	\$ -	\$ -	\$ -
101	140	5241	SERVICE REIMBURSEMENT - HEALTH	\$ 70,250.00	\$ 210,750.00	\$ 281,000.00
101	140	5404	MUNICIPAL LEAGUE DUES	\$ 3,800.00	\$ -	\$ 3,800.00
			TOTAL ADMINISTRATIVE SUPPORT	\$ 176,300.00	\$ 507,750.00	\$ 684,050.00
CITY HALL						
FUND	DEPT	OBJECT				
101	145	5102	SALARIES - CUSTODIANS	\$ 19,900.00	\$ 52,850.00	\$ 72,750.00
101	145	5103	OVERTIME	\$ 1,250.00	\$ 3,250.00	\$ 4,500.00
101	145	5105	SICK TIME BUYOUT	\$ 500.00	\$ -	\$ 500.00
101	145	5150	PERS	\$ 2,910.00	\$ 7,690.00	\$ 10,600.00
101	145	5151	PERS PICK-UP	\$ 550.00	\$ 1,400.00	\$ 1,950.00
101	145	5152	HOSPITALIZATION - INSURANCE	\$ 6,978.00	\$ 20,934.00	\$ 27,912.00
101	145	5153	MEDICARE	\$ 310.00	\$ 820.00	\$ 1,130.00
101	145	5154	UNIFORM ALLOWANCE	\$ 200.00	\$ 550.00	\$ 750.00
101	145	5203	CONTRACT LABOR	\$ 3,500.00	\$ 13,500.00	\$ 17,000.00
101	145	5209	MAINT/ELEVATOR	\$ 750.00	\$ 3,250.00	\$ 4,000.00
101	145	5214	ELECTRICITY	\$ 5,500.00	\$ 16,500.00	\$ 22,000.00
101	145	5234	CONTRACT SERVICES	\$ 2,000.00	\$ 5,000.00	\$ 7,000.00
101	145	5300	INCIDENTALS AND SUPPLIES	\$ 5,000.00	\$ 12,000.00	\$ 17,000.00
101	145	5302	PUBLIC RELATIONS	\$ 450.00	\$ -	\$ 450.00
101	145	5304	COPIER EXPENSE	\$ -	\$ 500.00	\$ 500.00
101	145	5306	UTILITIES	\$ -	\$ -	\$ -
101	145	5631	EQUIPMENT LEASING	\$ 955.00	\$ 2,865.00	\$ 3,820.00
			TOTAL CITY HALL	\$ 50,753.00	\$ 141,109.00	\$ 191,862.00

CITY HALL ANNEX						
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	\$ 1,800.00	\$ 5,400.00	\$ 7,200.00
101	146	5209	MAINT/ELEVATOR	\$ 1,000.00	\$ 2,000.00	\$ 3,000.00
101	146	5214	ELECTRICITY	\$ 3,750.00	\$ 11,250.00	\$ 15,000.00
101	146	5234	CONTRACT SERVICES	\$ 3,000.00	\$ 3,000.00	\$ 6,000.00
101	146	5300	INCIDENTALS AND SUPPLIES	\$ -	\$ -	\$ -
101	146	5306	UTILITIES	\$ 1,000.00	\$ 1,700.00	\$ 2,700.00
TOTAL CITY HALL ANNEX				\$ 10,550.00	\$ 23,350.00	\$ 33,900.00
MAPLE STREET FACILITY						
FUND	DEPT	OBJECT				
101	147	5212	INSURANCE	\$ -	\$ -	\$ -
101	147	5214	ELECTRICITY	\$ 800.00	\$ 2,200.00	\$ 3,000.00
101	147	5234	CONTRACT SERVICES	\$ 1,250.00	\$ 3,750.00	\$ 5,000.00
101	147	5300	INCIDENTALS AND SUPPLIES	\$ 275.00	\$ 725.00	\$ 1,000.00
101	147	5306	UTILITIES	\$ 195.00	\$ 585.00	\$ 780.00
TOTAL MAPLE STREET FACILITY				\$ 2,520.00	\$ 7,260.00	\$ 9,780.00
FUEL DEPOT						
FUND	DEPT	OBJECT				
101	149	5208	MAINTENANCE, BUILDINGS AND GROUNDS	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00
101	149	5300	INCIDENTALS AND SUPPLIES	\$ 2,000.00	\$ 4,000.00	\$ 6,000.00
101	149	5305	FUEL - OTHER GOVERNMENT ENTITIES	\$ 70,000.00	\$ 130,000.00	\$ 200,000.00
TOTAL FUEL DEPOT				\$ 74,000.00	\$ 136,000.00	\$ 210,000.00

			AUDITOR			
FUND	DEPT	OBJECT				
101	150	5101	SALARIES - AUDITOR	\$ 15,297.00	\$ 45,890.00	\$ 61,187.00
101	150	5102	SALARIES - STAFF	\$ 46,544.00	\$ 139,632.00	\$ 186,176.00
101	150	5103	OVERTIME	\$ 125.00	\$ 375.00	\$ 500.00
101	150	5104	RETIREMENT	\$ -	\$ -	\$ -
101	150	5150	PERS	\$ 8,473.00	\$ 25,416.00	\$ 33,889.00
101	150	5151	PERS-PICKUP	\$ 1,164.00	\$ 3,491.00	\$ 4,655.00
101	150	5152	HOSPITALIZATION - INSURANCE	\$ 18,723.00	\$ 56,169.00	\$ 74,892.00
101	150	5153	MEDICARE	\$ 675.00	\$ 2,025.00	\$ 2,700.00
101	150	5200	TELEPHONE	\$ 550.00	\$ 1,650.00	\$ 2,200.00
101	150	5202	CONSULTANTS	\$ 125.00	\$ 375.00	\$ 500.00
101	150	5203	CONTRACT LABOR	\$ 125.00	\$ 375.00	\$ 500.00
101	150	5208	MAINTENANCE/OFFICE	\$ 125.00	\$ 375.00	\$ 500.00
101	150	5211	TRAINING AND SEMINARS	\$ 250.00	\$ 750.00	\$ 1,000.00
101	150	5213	DATA-PROCESSING	\$ 3,000.00	\$ 9,000.00	\$ 12,000.00
101	150	5300	INCIDENTALS AND SUPPLIES	\$ 4,500.00	\$ 13,000.00	\$ 17,500.00
101	150	5304	COPIER REPAIR AND MAINTENANCE	\$ 125.00	\$ 375.00	\$ 500.00
101	150	5400	TRAVEL EXPENSE	\$ 375.00	\$ 1,125.00	\$ 1,500.00
101	150	5630	EQUIPMENT	\$ 750.00	\$ 750.00	\$ 1,500.00
			TOTAL AUDITOR	\$ 100,926.00	\$ 300,773.00	\$ 401,699.00
			TREASURER			
FUND	DEPT	OBJECT				
101	175	5101	SALARY - TREASURER	\$ 4,000.00	\$ 12,000.00	\$ 16,000.00
101	175	5150	PERS	\$ 542.00	\$ 1,626.00	\$ 2,168.00
101	175	5153	MEDICARE	\$ 60.00	\$ 180.00	\$ 240.00
101	175	5200	TELEPHONE	\$ 113.00	\$ 337.00	\$ 450.00
101	175	5203	CONTRACT LABOR	\$ 2,000.00	\$ 5,920.00	\$ 7,920.00
101	175	5211	TRAINING & SEMINARS	\$ 625.00	\$ 1,875.00	\$ 2,500.00
101	175	5212	CONTRACT - INSURANCE BOND	\$ 800.00	\$ -	\$ 800.00
101	175	5630	NEW EQUIPMENT	\$ 500.00	\$ 1,500.00	\$ 2,000.00
101	175	5300	INCIDENTALS AND SUPPLIES	\$ 750.00	\$ 650.00	\$ 1,400.00
			TOTAL TREASURER	\$ 9,390.00	\$ 24,088.00	\$ 33,478.00
			SERVICE-SAFETY DIRECTOR			
FUND	DEPT	OBJECT				
101	180	5101	SALARIES - SSD	\$ 20,100.00	\$ 54,375.00	\$ 74,475.00
101	180	5102	SALARIES - ASSISTANT	\$ 10,300.00	\$ 27,855.00	\$ 38,155.00
101	180	5150	PERS	\$ 4,200.00	\$ 11,231.00	\$ 15,431.00
101	180	5151	PERS PICK-UP	\$ 1,275.00	\$ 3,403.00	\$ 4,678.00
101	180	5152	HOSPITALIZATION - INSURANCE	\$ 6,978.00	\$ 20,934.00	\$ 27,912.00
101	180	5153	MEDICARE	\$ 450.00	\$ 1,184.00	\$ 1,634.00
101	180	5200	TELEPHONE	\$ 1,000.00	\$ 3,000.00	\$ 4,000.00
101	180	5203	CONTRACT LABOR	\$ 150.00	\$ -	\$ 150.00
101	180	5211	TRAINING AND SEMINARS	\$ 300.00	\$ 200.00	\$ 500.00
101	180	5213	DATA PROCESSING	\$ 100.00	\$ -	\$ 100.00
101	180	5300	INCIDENTALS AND SUPPLIES	\$ 300.00	\$ 1,200.00	\$ 1,500.00
101	180	5303	AUTOMOBILE EXPENSE	\$ 200.00	\$ 600.00	\$ 800.00
101	180	5305	AUTOMOBILE FUEL	\$ 200.00	\$ 600.00	\$ 800.00
101	180	5400	TRAVEL EXPENSE	\$ 300.00	\$ 200.00	\$ 500.00
101	180	5630	NEW EQUIP. CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
			TOTAL SERVICE SAFETY-DIRECTOR	\$ 45,853.00	\$ 124,782.00	\$ 170,635.00

			CODE ENFORCEMENT			
FUND	DEPT	OBJECT				
101	181	5101	SALARIES	\$ 12,800.00	\$ 34,540.00	\$ 47,340.00
101	181	5150	PERS	\$ 1,750.00	\$ 4,745.00	\$ 6,495.00
101	181	5151	PERS PICK-UP	\$ 650.00	\$ 1,725.00	\$ 2,375.00
101	181	5152	HOSPITALIZATION - INSURANCE	\$ 1,280.00	\$ 3,832.00	\$ 5,112.00
101	181	5153	MEDICARE	\$ 200.00	\$ 495.00	\$ 695.00
101	181	5200	TELEPHONE	\$ 275.00	\$ 825.00	\$ 1,100.00
101	181	5212	INSURANCE	\$ 600.00	\$ -	\$ 600.00
101	181	5213	DATA PROCESSING	\$ -	\$ -	\$ -
101	181	5229	ENFORCEMENT PROPERTY CODE	\$ 1,250.00	\$ 3,615.00	\$ 4,865.00
101	181	5300	INCIDENTALS & SUPPLIES	\$ 1,500.00	\$ 2,000.00	\$ 3,500.00
101	181	5303	AUTOMOBILE - EXPENSE	\$ 250.00	\$ 750.00	\$ 1,000.00
101	181	5305	AUTOMOBILE - FUEL	\$ 500.00	\$ 1,500.00	\$ 2,000.00
101	181	5408	LICENSE, FEES	\$ 250.00	\$ -	\$ 250.00
101	181	5630	NEW EQUIPMENT - CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
			TOTAL CODE ENFORCEMENT	\$ 21,305.00	\$ 54,027.00	\$ 75,332.00
			GENERAL MISCELLANEOUS			
FUND	DEPT	OBJECT				
101	185	5155	WORKERS' COMPENSATION	\$ -	\$ 375,000.00	\$ 375,000.00
101	185	5158	UNEMPLOYMENT COMPENSATION	\$ -	\$ 10,000.00	\$ 10,000.00
101	185	5201	AUDIT EXPENSE	\$ 8,000.00	\$ 24,000.00	\$ 32,000.00
101	185	5202	CONSULTANTS	\$ 2,000.00	\$ 3,000.00	\$ 5,000.00
101	185	5212	INSURANCE - PROPERTY, LIFE, & LIABILITY	\$ 225,000.00	\$ -	\$ 225,000.00
101	185	5229	PROPERTY CODE ENFORCEMENT	\$ 350.00	\$ 1,650.00	\$ 2,000.00
101	185	5302	PUBLIC RELATIONS -Humane Soc & Dwntrwn OH	\$ -	\$ 5,500.00	\$ 5,500.00
101	185	5402	REFUNDS	\$ -	\$ 500.00	\$ 500.00
101	185	5403	DAMAGES	\$ -	\$ 1,000.00	\$ 1,000.00
101	185	5405	VISITOR'S AND CONVENTION BUREAU	\$ 40,000.00	\$ 90,000.00	\$ 130,000.00
101	185	5406	REAL ESTATE TAXES	\$ 20,000.00	\$ 20,000.00	\$ 40,000.00
101	185	5408	COUNTY AUDITOR SETTLEMENT FEES	\$ 10,000.00	\$ 30,000.00	\$ 40,000.00
101	185	5410	ECIP	\$ 750.00	\$ 2,250.00	\$ 3,000.00
101	185	5412	CHRISTMAS DECORATION	\$ -	\$ 500.00	\$ 500.00
101	185	5414	CLAIMED MONIES (RECAPTURE)	\$ 200.00	\$ -	\$ 200.00
101	185	5418	CABLE FRANCHISE/EDUCATION PERCENTAGE	\$ 10,000.00	\$ 30,000.00	\$ 40,000.00
101	185	5600	LAND PURCHASE	\$ -	\$ -	\$ -
			TOTAL GENERAL MISCELLANEOUS	\$ 316,300.00	\$ 593,400.00	\$ 909,700.00

FUND	DEPT	OBJECT	ENGINEERING			
101	190	5101	SALARIES - ADMINISTRATION	\$ 67,050.00	\$ 201,150.00	\$ 268,200.00
101	190	5102	SALARIES - STAFF	\$ 52,725.00	\$ 117,275.00	\$ 170,000.00
101	190	5103	OVERTIME	\$ 1,850.00	\$ 5,550.00	\$ 7,400.00
101	190	5104	RETIREMENT	\$ -	\$ -	\$ -
101	190	5105	SICK LEAVE BUYOUT	\$ 1,125.00	\$ 3,375.00	\$ 4,500.00
101	190	5150	PERS	\$ 16,675.00	\$ 44,325.00	\$ 61,000.00
101	190	5151	PERS PICK-UP	\$ 4,725.00	\$ 13,275.00	\$ 18,000.00
101	190	5152	HOSPITALIZATION - INSURANCE	\$ 29,200.00	\$ 73,800.00	\$ 103,000.00
101	190	5153	MEDICARE	\$ 1,325.00	\$ 3,375.00	\$ 4,700.00
101	190	5200	TELEPHONE	\$ 1,130.00	\$ 3,390.00	\$ 4,520.00
101	190	5202	CONSULTANTS	\$ 10,000.00	\$ -	\$ 10,000.00
101	190	5203	CONTRACT LABOR	\$ 900.00	\$ 1,700.00	\$ 2,600.00
101	190	5208	MAINTENANCE - BUILDING	\$ -	\$ -	\$ -
101	190	5210	MAINTENANCE - VEHICLES	\$ 125.00	\$ 375.00	\$ 500.00
101	190	5211	TRAINING & SEMINARS	\$ 2,155.00	\$ 6,465.00	\$ 8,620.00
101	190	5212	INSURANCE	\$ 2,295.00	\$ -	\$ 2,295.00
101	190	5213	DATA PROCESSING	\$ 3,400.00	\$ 19,745.00	\$ 23,145.00
101	190	5227	MAINTENANCE - TELEPHONES	\$ 100.00	\$ 300.00	\$ 400.00
101	190	5234	MISCELLANEOUS CONTRACTURAL	\$ -	\$ 2,000.00	\$ 2,000.00
101	190	5300	INCIDENTALS AND SUPPLIES	\$ 3,000.00	\$ 18,035.00	\$ 21,035.00
101	190	5303	AUTOMOTIVE SUPPLIES	\$ 150.00	\$ 450.00	\$ 600.00
101	190	5305	AUTOMOBILE EXPENSE	\$ 1,450.00	\$ 4,350.00	\$ 5,800.00
101	190	5400	TRAVEL EXPENSE	\$ 250.00	\$ 750.00	\$ 1,000.00
101	190	5409	MEDICAL/PHYSICAL/DRUGS	\$ 800.00	\$ -	\$ 800.00
101	190	5630	NEW EQUIPMENT	\$ 420.00	\$ 17,760.00	\$ 18,180.00
101	190	5640	FURNITURE - FIXTURES	\$ -	\$ 3,200.00	\$ 3,200.00
101	190	5650	VEHICLES	\$ -	\$ -	\$ -
			TOTAL ENGINEERING	\$ 200,850.00	\$ 540,645.00	\$ 741,495.00
FUND	DEPT	OBJECT	CERTIFIED BUILDING DEPARTMENT			
101	194	5101	SALARIES - ADMINISTRATION	\$ 16,675.00	\$ 50,025.00	\$ 66,700.00
101	194	5102	SALARIES - STAFF	\$ 63,250.00	\$ 154,950.00	\$ 218,200.00
101	194	5103	OVERTIME	\$ 3,250.00	\$ 9,750.00	\$ 13,000.00
101	194	5105	SICK TIME BUY-OUT	\$ 250.00	\$ 750.00	\$ 1,000.00
101	194	5150	PERS	\$ 11,400.00	\$ 29,500.00	\$ 40,900.00
101	194	5151	PERS PICK-UP	\$ 2,500.00	\$ 6,700.00	\$ 9,200.00
101	194	5152	HOSPITALIZATION - INSURANCE	\$ 22,225.00	\$ 52,675.00	\$ 74,900.00
101	194	5153	MEDICARE	\$ 1,213.00	\$ 3,187.00	\$ 4,400.00
101	194	5154	UNIFORM ALLOWANCE	\$ 125.00	\$ 375.00	\$ 500.00
101	194	5200	TELEPHONE/PAGER	\$ 1,575.00	\$ 4,725.00	\$ 6,300.00
101	194	5203	CONTRACT LABOR	\$ 32,950.00	\$ 98,850.00	\$ 131,800.00
101	194	5210	VEHICLE REPAIR	\$ 750.00	\$ 2,250.00	\$ 3,000.00
101	194	5211	TRAINING	\$ 738.00	\$ 2,212.00	\$ 2,950.00
101	194	5212	INSURANCE	\$ 950.00	\$ 2,850.00	\$ 3,800.00
101	194	5300	INCIDENTALS AND SUPPLIES	\$ 1,750.00	\$ 5,250.00	\$ 7,000.00
101	194	5303	AUTOMOTIVE SUPPLIES	\$ 125.00	\$ 375.00	\$ 500.00
101	194	5305	FUEL	\$ 1,500.00	\$ 4,500.00	\$ 6,000.00
101	194	5311	MATERIALS	\$ 1,500.00	\$ 4,500.00	\$ 6,000.00
101	194	5400	TRAVEL EXPENSE	\$ 63.00	\$ 187.00	\$ 250.00
101	194	5402	REFUNDS	\$ 125.00	\$ 375.00	\$ 500.00
101	194	5408	LICENSE & FEES	\$ 1,375.00	\$ 4,125.00	\$ 5,500.00
101	194	5630	NEW EQUIPMENT	\$ 7,000.00	\$ 21,000.00	\$ 28,000.00
101	194	5631	EQUIPMENT LEASING	\$ -	\$ 2,200.00	\$ 2,200.00
			TOTAL CERTIFIED BUILDING DEPARTMENT	\$ 171,289.00	\$ 461,311.00	\$ 632,600.00

LAW DIRECTOR						
Law Director Office						
FUND	DEPT	OBJECT				
101	200	5101	SALARY - LAW DIRECTOR	\$	20,487.00	\$ 61,460.00 \$ 81,947.00
101	200	5102	SALARIES - STAFF	\$	65,128.00	\$ 189,791.00 \$ 254,919.00
101	200	5103	OVERTIME	\$	-	\$ - \$ -
101	200	5150	PERS	\$	11,713.00	\$ 35,137.00 \$ 46,850.00
101	200	5151	PERS PICK-UP	\$	2,760.00	\$ 8,277.00 \$ 11,037.00
101	200	5152	HOSPITALIZATION - INSURANCE	\$	10,467.00	\$ 29,078.00 \$ 39,545.00
101	200	5153	MEDICARE	\$	1,241.00	\$ 3,720.00 \$ 4,961.00
101	200	5200	TELEPHONE	\$	2,898.00	\$ 8,692.00 \$ 11,590.00
101	200	5203	CONTRACT LABOR - SPECIAL PROSECUTION	\$	2,590.00	\$ 7,770.00 \$ 10,360.00
101	200	5211	TRAINING AND SEMINARS	\$	875.00	\$ 2,625.00 \$ 3,500.00
101	200	5213	DATA PROCESSING	\$	-	\$ - \$ -
101	200	5234	CONTRACT SERVICES	\$	625.00	\$ 1,875.00 \$ 2,500.00
101	200	5242	VIDEO/AUDIO REPRODUCTION	\$	625.00	\$ 1,875.00 \$ 2,500.00
101	200	5300	INCIDENTALS AND SUPPLIES	\$	3,113.00	\$ 9,339.00 \$ 12,452.00
101	200	5304	COPIER	\$	625.00	\$ 1,875.00 \$ 2,500.00
101	200	5317	VIDEO/AUDIO REPRODUCTION SUPPLIES	\$	538.00	\$ 1,612.00 \$ 2,150.00
101	200	5400	TRAVEL EXPENSE	\$	38.00	\$ 112.00 \$ 150.00
101	200	5404	ASSOCIATION DUES	\$	2,000.00	\$ 1,294.00 \$ 3,294.00
101	200	5407	LAW LIBRARY	\$	2,550.00	\$ 7,650.00 \$ 10,200.00
101	200	5408	LICENSE/FEES/TESTING	\$	500.00	\$ 1,500.00 \$ 2,000.00
101	200	5410	MISCELLANEOUS (CASH MATCH)	\$	-	\$ - \$ -
101	200	5630	NEW EQUIPMENT	\$	-	\$ - \$ -
101	200	5631	EQUIPMENT LEASE - 2 COPIERS	\$	1,160.00	\$ 3,480.00 \$ 4,640.00
			Sub-Total Law Director	\$	129,933.00	\$ 377,162.00 \$ 507,095.00
Prosecution Office						
FUND	DEPT	OBJECT				
101	202	5101	SALARY - ADMINISTRATION	\$	-	\$ - \$ -
101	202	5102	SALARY - STAFF	\$	20,156.00	\$ 60,466.00 \$ 80,622.00
101	202	5103	OVERTIME	\$	-	\$ - \$ -
101	202	5150	PERS	\$	2,779.00	\$ 8,336.00 \$ 11,115.00
101	202	5151	PERS PICK-UP	\$	795.00	\$ 2,384.00 \$ 3,179.00
101	202	5152	HOSPITALIZATION - INSURANCE	\$	3,490.00	\$ 10,466.00 \$ 13,956.00
101	202	5153	MEDICARE	\$	295.00	\$ 882.00 \$ 1,177.00
101	202	5200	TELEPHONE	\$	250.00	\$ 750.00 \$ 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	\$	250.00	\$ 750.00 \$ 1,000.00
101	202	5300	INCIDENTALS & SUPPLIES	\$	500.00	\$ 1,500.00 \$ 2,000.00
101	202	5304	COPIER	\$	250.00	\$ 750.00 \$ 1,000.00
101	202	5400	TRAVEL EXPENSE	\$	-	\$ - \$ -
101	202	5404	ASSOCIATION DUES	\$	163.00	\$ 487.00 \$ 650.00
101	202	5407	LAW LIBRARY	\$	225.00	\$ 675.00 \$ 900.00
101	202	5408	LICENSE, FEES, TESTING	\$	-	\$ - \$ -
101	202	5410	MISCELLANEOUS	\$	2,566.00	\$ 7,698.00 \$ 10,264.00
101	202	5630	NEW EQUIPMENT	\$	-	\$ - \$ -
101	202	5631	EQUIPMENT LEASE	\$	-	\$ - \$ -
			Sub-Total Prosecution Contrac	\$	31,719.00	\$ 95,144.00 \$ 126,863.00
TOTAL LAW DIRECTOR				\$	161,652.00	\$ 472,306.00 \$ 633,958.00

MUNICIPAL COURT - CLERK'S OFFICE						
FUND	DEPT	OBJECT				
101	225	5101	SALARY - CLERK	\$ 14,043.00	\$ 41,624.00	\$ 55,667.00
101	225	5102	SALARIES - STAFF	\$ 104,970.00	\$ 314,788.00	\$ 419,758.00
101	225	5104	RETIREMENT	\$ -	\$ -	\$ -
101	225	5105	SICK LEAVE BUYOUT	\$ -	\$ 500.00	\$ 500.00
101	225	5150	PERS	\$ 16,301.00	\$ 48,902.00	\$ 65,203.00
101	225	5151	PERS PICK-UP	\$ 2,624.00	\$ 7,870.00	\$ 10,494.00
101	225	5152	HOSPITALIZATION - INSURANCE	\$ 29,418.00	\$ 88,252.00	\$ 117,670.00
101	225	5153	MEDICARE	\$ 1,554.00	\$ 4,659.00	\$ 6,213.00
101	225	5200	TELEPHONE	\$ 1,050.00	\$ 3,150.00	\$ 4,200.00
101	225	5207	JURY AND WITNESS FEES	\$ 375.00	\$ 896.00	\$ 1,271.00
101	225	5209	MAINTENANCE OF EQUIPMENT	\$ 500.00	\$ 1,000.00	\$ 1,500.00
101	225	5211	TRAINING AND SEMINARS	\$ 250.00	\$ 750.00	\$ 1,000.00
101	225	5212	INSURANCE & BONDING	\$ 250.00	\$ -	\$ 250.00
101	225	5234	CONTRACT SERVICES	\$ 6,000.00	\$ 8,000.00	\$ 14,000.00
101	225	5300	INCIDENTALS AND SUPPLIES	\$ 4,000.00	\$ 7,500.00	\$ 11,500.00
101	225	5307	POSTAGE	\$ 10,000.00	\$ 20,000.00	\$ 30,000.00
101	225	5400	TRAVEL EXPENSES	\$ 1,000.00	\$ 1,500.00	\$ 2,500.00
101	225	5404	ASSOCIATION DUES	\$ 770.00	\$ -	\$ 770.00
101	225	5413	LITIGATION	\$ -	\$ -	\$ -
			TOTAL MUNICIPAL COURT - CLERK'S OFFICE	\$ 193,105.00	\$ 549,391.00	\$ 742,496.00
MUNICIPAL COURT - JUDICIAL						
FUND	DEPT	OBJECT				
101	250	5101	SALARIES - JUDGES	\$ 19,250.00	\$ 55,750.00	\$ 75,000.00
101	250	5102	SALARIES - STAFF	\$ 67,289.00	\$ 201,864.00	\$ 269,153.00
101	250	5105	SICK LEAVE BUYOUT	\$ 125.00	\$ 375.00	\$ 500.00
101	250	5150	PERS	\$ 12,468.00	\$ 34,681.00	\$ 47,149.00
101	250	5151	PERS PICK-UP	\$ 1,833.00	\$ 4,896.00	\$ 6,729.00
101	250	5152	HOSPITALIZATION - INSURANCE	\$ 32,099.00	\$ 96,297.00	\$ 128,396.00
101	250	5153	MEDICARE	\$ 200.00	\$ 4,791.00	\$ 4,991.00
101	250	5155	WORKERS' COMPENSATION	\$ -	\$ -	\$ -
101	250	5200	TELEPHONE	\$ 1,250.00	\$ 3,750.00	\$ 5,000.00
101	250	5203	CONTRACT SERVICES	\$ 12,250.00	\$ 33,620.00	\$ 45,870.00
101	250	5207	APPOINTED COUNCIL	\$ 8,750.00	\$ 26,250.00	\$ 35,000.00
101	250	5209	EQUIPMENT MAINTENANCE	\$ 1,000.00	\$ 3,000.00	\$ 4,000.00
101	250	5211	TRAINING AND SEMINARS	\$ 1,625.00	\$ 4,875.00	\$ 6,500.00
101	250	5300	INCIDENTALS AND SUPPLIES	\$ 6,250.00	\$ 18,750.00	\$ 25,000.00
101	250	5304	COPY MACHINE	\$ 1,250.00	\$ 3,750.00	\$ 5,000.00
101	250	5307	POSTAGE	\$ 1,000.00	\$ 3,000.00	\$ 4,000.00
101	250	5400	TRAVEL EXPENSE	\$ 3,250.00	\$ 9,750.00	\$ 13,000.00
101	250	5401	SURVEILLANCE COST	\$ -	\$ -	\$ -
101	250	5404	ASSOCIATION DUES	\$ 875.00	\$ 2,625.00	\$ 3,500.00
101	250	5409	MEDICAL/PHYSICAL/DRUG TEST	\$ 375.00	\$ 1,125.00	\$ 1,500.00
101	250	5410	INDIGENT COURT EXPENSES	\$ -	\$ -	\$ -
101	250	5630	NEW EQUIPMENT	\$ 1,250.00	\$ 3,750.00	\$ 5,000.00
			TOTAL MUNICIPAL COURT - JUDICIAL	\$ 172,389.00	\$ 512,899.00	\$ 685,288.00

MUNICIPAL COURT - JUDICIAL - SURVEILLANCE						
FUND	DEPT	OBJECT				
101	253	5150	PERS	\$	-	
101	253	5151	PERS PICK-UP	\$	-	
101	253	5152	HOSPITALIZATION - INSURANCE	\$	-	
101	253	5153	MEDICARE	\$	-	\$ -
101	253	5155	WORKERS' COMPENSATION	\$	-	\$ -
101	253	5200	TELEPHONE	\$	-	
101	253	5203	CONTRACT SERVICES	\$	-	
101	253	5209	EQUIPMENT MAINTENANCE	\$	-	\$ -
101	253	5211	TRAINING AND SEMINARS	\$	-	\$ -
101	253	5300	SUPPLIES	\$	-	
101	253	5400	TRAVEL EXPENSE	\$	-	
101	253	5404	ASSOCIATION DUES	\$	-	\$ -
			TOTAL MUNICIPAL COURT - JUDICIAL - SURVEILLANCE	\$	-	\$ -
MUNICIPAL COURT - JUDICIAL - MENTAL HEALTH COURT						
FUND	DEPT	OBJECT				
101	254	5300	INCIDENTALS AND SUPPLIES	\$	275.00	\$ 825.00 \$ 1,100.00
			TOTAL MC-JUDICIAL - MENTAL HEALTH COURT	\$	275.00	\$ 825.00 \$ 1,100.00
CIVIL SERVICE COMMISSION						
FUND	DEPT	OBJECT				
101	275	5101	SALARY SECRETARY	\$	1,250.00	\$ 3,750.00 \$ 5,000.00
101	275	5102	SALARIES-MEMBERS	\$	180.00	\$ 540.00 \$ 720.00
101	275	5150	PERS	\$	196.00	\$ 588.00 \$ 784.00
101	275	5153	MEDICARE	\$	21.00	\$ 62.00 \$ 83.00
101	275	5300	INCIDENTALS AND SUPPLIES	\$	250.00	\$ 750.00 \$ 1,000.00
101	275	5408	EXAMINATIONS	\$	8,850.00	\$ 26,550.00 \$ 35,400.00
101	275	5409	PHYSICALS	\$	2,000.00	\$ 6,000.00 \$ 8,000.00
			TOTAL CIVIL SERVICE COMMISSION	\$	12,747.00	\$ 38,240.00 \$ 50,987.00

POLICE DEPARTMENT						
FUND	DEPT	OBJECT				
101	325	5101	SALARIES - ADMINISTRATION	\$ 68,422.00	\$ 167,278.00	\$ 235,700.00
101	325	5102	SALARIES - POLICE	\$ 902,350.00	\$ 2,482,115.00	\$ 3,384,465.00
101	325	5103	OVERTIME - POLICE	\$ 53,632.00	\$ 170,898.00	\$ 224,530.00
101	325	5104	RETIREMENT PAY	\$ 48,000.00	\$ 44,455.00	\$ 92,455.00
101	325	5105	SICK LEAVE BUYOUT	\$ 4,375.00	\$ 13,125.00	\$ 17,500.00
101	325	5152	HOSPITALIZATION - INSURANCE	\$ 272,625.00	\$ 773,077.00	\$ 1,045,702.00
101	325	5153	MEDICARE	\$ 17,500.00	\$ 47,500.00	\$ 65,000.00
101	325	5154	UNIFORM ALLOWANCE - POLICE	\$ 58,500.00	\$ 6,500.00	\$ 65,000.00
101	325	5156	RETIREMENT - POLICE PENSION	\$ 196,250.00	\$ 543,668.00	\$ 739,918.00
101	325	5157	RETIREMENT - POLICE PENSION PICKUP	\$ 50,250.00	\$ 139,190.00	\$ 189,440.00
101	325	5200	COMMUNICATION - TELEPHONE	\$ 9,738.00	\$ 29,212.00	\$ 38,950.00
101	325	5203	CONTRACT LABOR	\$ 16,575.00	\$ 49,725.00	\$ 66,300.00
101	325	5208	BUILDING MAINTENANCE	\$ 7,500.00	\$ 22,500.00	\$ 30,000.00
101	325	5209	EQUIPMENT SERVICE MAINTENANCE	\$ 7,250.00	\$ 7,750.00	\$ 15,000.00
101	325	5210	VEHICLE MAINTENANCE	\$ 14,000.00	\$ 36,000.00	\$ 50,000.00
101	325	5211	TRAINING AND SEMINARS	\$ 6,000.00	\$ 18,000.00	\$ 24,000.00
101	325	5212	INSURANCE	\$ 10,535.00	\$ 31,607.00	\$ 42,142.00
101	325	5234	MISCELLANEOUS SERVICES	\$ 750.00	\$ 2,250.00	\$ 3,000.00
101	325	5300	INCIDENTALS AND SUPPLIES - BUILDING	\$ 2,250.00	\$ 6,750.00	\$ 9,000.00
101	325	5302	COMMUNITY SERVICES	\$ 3,750.00	\$ 11,250.00	\$ 15,000.00
101	325	5303	VEHICLE SUPPLIES	\$ 2,875.00	\$ 8,125.00	\$ 11,000.00
101	325	5305	FUEL - FLEET	\$ 22,950.00	\$ 68,850.00	\$ 91,800.00
101	325	5306	UTILITIES, HEATING & ELECTRIC	\$ 9,627.00	\$ 28,881.00	\$ 38,508.00
101	325	5313	SUPPLIES & REPAIR - WEAPONS & AMMO.	\$ 3,250.00	\$ 4,750.00	\$ 8,000.00
101	325	5400	TRAVEL EXPENSE	\$ 625.00	\$ 1,875.00	\$ 2,500.00
101	325	5408	ENTRANCE TESTS	\$ 2,805.00	\$ 195.00	\$ 3,000.00
101	325	5409	PHYSICALS	\$ 1,912.00	\$ 3,088.00	\$ 5,000.00
101	325	5410	FURTHERANCE OF JUSTICE	\$ 1,250.00	\$ 750.00	\$ 2,000.00
101	325	5630	PATROL EQUIPMENT	\$ 15,000.00	\$ 25,000.00	\$ 40,000.00
101	325	5631	LEASING - VEHICLE, COPIER	\$ 33,915.00	\$ 101,745.00	\$ 135,660.00
101	326	5102	SALARIES - CIVILIAN	\$ 194,142.00	\$ 536,608.00	\$ 730,750.00
101	326	5103	OVERTIME - CIVILIAN	\$ 2,833.00	\$ 8,499.00	\$ 11,332.00
101	326	5105	SICK TIME BUYOUT	\$ 1,000.00	\$ -	\$ 1,000.00
101	326	5150	PERS - CIVILIAN	\$ 25,750.00	\$ 77,250.00	\$ 103,000.00
101	326	5151	PERS PICKUP - CIVILIAN	\$ 4,750.00	\$ 14,250.00	\$ 19,000.00
101	326	5154	UNIFORM - CIVILIAN	\$ 8,100.00	\$ 2,025.00	\$ 10,125.00
101	326	5213	DATA PROCESSING	\$ 7,500.00	\$ 22,500.00	\$ 30,000.00
101	326	5300	INCIDENTALS AND SUPPLIES - POLICE	\$ 7,250.00	\$ 21,750.00	\$ 29,000.00
101	326	5302	PUBLIC RELATIONS - SAFETY TOWN	\$ 3,750.00	\$ 11,250.00	\$ 15,000.00
101	326	5311	DARE	\$ 1,250.00	\$ 3,750.00	\$ 5,000.00
101	326	5315	DATA PROCESSING SUPPLIES	\$ 5,500.00	\$ 16,500.00	\$ 22,000.00
101	326	5404	PROFESSIONAL FEES - SUBSCRIPTIONS	\$ 750.00	\$ 2,250.00	\$ 3,000.00
101	327	5300	INCIDENTALS & SUPPLIES - DETEC. BUREAU	\$ 6,120.00	\$ 15,880.00	\$ 22,000.00
			TOTAL POLICE DEPARTMENT	\$ 2,113,156.00	\$ 5,578,621.00	\$ 7,691,777.00

			FIRE DEPARTMENT			
FUND	DEPT	OBJECT				
101	350	5101	SALARIES - ADMINISTRATIVE	\$ 58,925.00	\$ 176,775.00	\$ 235,700.00
101	350	5102	SALARIES - FIREFIGHTERS	\$ 1,006,900.00	\$ 2,920,700.00	\$ 3,927,600.00
101	350	5103	OVERTIME - FIREFIGHTERS	\$ 30,000.00	\$ 90,000.00	\$ 120,000.00
101	350	5104	RETIREMENT PAY	\$ 27,000.00	\$ -	\$ 27,000.00
101	350	5105	SICK-LEAVE BUYOUT - ANNUAL	\$ 37,000.00	\$ -	\$ 37,000.00
101	350	5152	HOSPITALIZATION - INSURANCE	\$ 238,632.00	\$ 715,896.00	\$ 954,528.00
101	350	5153	MEDICARE	\$ 12,500.00	\$ 37,500.00	\$ 50,000.00
101	350	5154	UNIFORM ALLOWANCE	\$ 57,750.00	\$ -	\$ 57,750.00
101	350	5156	FIRE PENSION	\$ 273,000.00	\$ 789,000.00	\$ 1,062,000.00
101	350	5157	PENSION PICK-UP - FIRE	\$ 54,800.00	\$ 164,400.00	\$ 219,200.00
101	350	5200	TELEPHONE	\$ 5,000.00	\$ 15,000.00	\$ 20,000.00
101	350	5203	CONTRACT LABOR - PREV. MED. DIAGNOSIS	\$ 1,625.00	\$ 4,875.00	\$ 6,500.00
101	350	5208	MAINTENANCE OF GROUNDS & BUILDINGS	\$ 8,750.00	\$ 26,250.00	\$ 35,000.00
101	350	5209	MAINTENANCE OF EQUIPMENT	\$ 47,500.00	\$ 42,500.00	\$ 90,000.00
101	350	5211	TRAINING - SEMINARS	\$ 8,750.00	\$ 26,250.00	\$ 35,000.00
101	350	5212	INSURANCE	\$ 1,250.00	\$ 3,750.00	\$ 5,000.00
101	350	5234	DUES AND FEES	\$ 5,000.00	\$ 15,000.00	\$ 20,000.00
101	350	5300	INCIDENTALS, MEDICAL, & OFFICE SUPPLIES	\$ 8,750.00	\$ 26,250.00	\$ 35,000.00
101	350	5302	TRAINING - FIRE PREVENTION EDUCATION	\$ 3,000.00	\$ -	\$ 3,000.00
101	350	5303	EQUIPMENT AND SUPPLIES	\$ 10,000.00	\$ 30,000.00	\$ 40,000.00
101	350	5305	FUEL, GASOLINE, AND OIL	\$ 11,250.00	\$ 33,750.00	\$ 45,000.00
101	350	5306	UTILITIES	\$ 12,500.00	\$ 37,500.00	\$ 50,000.00
101	350	5316	MEDICAL SUPPLIES	\$ 15,000.00	\$ 45,000.00	\$ 60,000.00
101	350	5400	TRAVEL EXPENSE	\$ 3,750.00	\$ 11,250.00	\$ 15,000.00
101	350	5402	REFUNDS - EMS	\$ 750.00	\$ 2,250.00	\$ 3,000.00
101	350	5409	MEDICAL EXAMS	\$ 3,000.00	\$ -	\$ 3,000.00
101	350	5630	NEW AND REPLACEMENT EQUIPMENT	\$ 27,500.00	\$ 82,500.00	\$ 110,000.00
101	350	5631	COPIER	\$ 1,500.00	\$ 4,500.00	\$ 6,000.00
101	351	5102	SALARIES - STAFF - FIRE CIVILIAN	\$ 18,875.00	\$ 56,625.00	\$ 75,500.00
101	351	5150	PERS - FIRE CIVILIAN	\$ 2,600.00	\$ 7,800.00	\$ 10,400.00
101	351	5151	PERS PICKUP - FIRE CIVILIAN	\$ 475.00	\$ 1,425.00	\$ 1,900.00
101	351	5410	MISCELLANEOUS - SPILL CLEAN-UP	\$ 500.00	\$ -	\$ 500.00
101	352	5102	SALARIES - FIREFIGHTERS/.15 Fire Levy	\$ 174,025.00	\$ 522,075.00	\$ 696,100.00
101	352	5103	OVERTIME - FIREFIGHTERS/.15 Fire Levy	\$ 7,500.00	\$ 22,500.00	\$ 30,000.00
101	352	5152	HOSPITALIZATION INSURNACE/.15 Fire Levy	\$ 58,380.00	\$ 175,140.00	\$ 233,520.00
101	352	5153	MEDICARE/.15 Fire Levy	\$ 2,625.00	\$ 7,875.00	\$ 10,500.00
101	352	5154	UNIFORM ALLOWANCE/.15 Fire Levy	\$ 4,313.00	\$ 12,937.00	\$ 17,250.00
101	352	5156	FIRE PENSION/.15 Fire Levy	\$ 43,575.00	\$ 130,725.00	\$ 174,300.00
101	352	5157	PENSION PICKUP - FIRE/.15 Fire Levy	\$ 9,100.00	\$ 27,300.00	\$ 36,400.00
			TOTAL FIRE DEPARTMENT	\$ 2,293,350.00	\$ 6,265,298.00	\$ 8,558,648.00

STREET LIGHTING						
FUND	DEPT	OBJECT				
101	360	5214	CONTRACT SERV	\$ 47,500.00	\$ 142,500.00	\$ 190,000.00
			TOTAL STREET LIGHTING	\$ 47,500.00	\$ 142,500.00	\$ 190,000.00
ASSISTANCE TO THE NEEDY						
FUND	DEPT	OBJECT				
101	400	5410	INDIGENT BURIALS	\$ -	\$ 500.00	\$ 500.00
			TOTAL ASSISTANCE TO THE NEEDY	\$ -	\$ 500.00	\$ 500.00
CITY PLANNING COMMISSION						
FUND	DEPT	OBJECT				
101	800	5221	OPERATION	\$ 125.00	\$ 375.00	\$ 500.00
			TOTAL CITY PLANNING COMMISSION	\$ 125.00	\$ 375.00	\$ 500.00
ZONING BOARD OF APPEALS						
FUND	DEPT	OBJECT				
101	800	5222	ZONING BOARD OPERATIONS	\$ 1,750.00	\$ 5,250.00	\$ 7,000.00
			TOTAL ZONING BOARD	\$ 1,750.00	\$ 5,250.00	\$ 7,000.00
REGIONAL PLANNING COMMISSION						
FUND	DEPT	OBJECT				
101	800	5203	OPERATIONS	\$ 7,100.00	\$ -	\$ 7,100.00
			TOTAL REGIONAL PLANNING COMMISSION	\$ 7,100.00	\$ -	\$ 7,100.00
TREE COMMISSION						
FUND	DEPT	OBJECT				
101	800	5206	TREE TRIMMING AND REMOVAL	\$ 18,750.00	\$ 56,250.00	\$ 75,000.00
			TOTAL TREE COMMISSION	\$ 18,750.00	\$ 56,250.00	\$ 75,000.00
ECONOMIC DEVELOPMENT						
FUND	DEPT	OBJECT				
101	804	5101	SALARY - DIRECTOR	\$ 2,782.00	\$ 8,346.00	\$ 11,128.00
101	804	5102	SALARY - STAFF	\$ -	\$ -	\$ -
101	804	5150	PERS	\$ 400.00	\$ 1,200.00	\$ 1,600.00
101	804	5151	PERS PICKUP	\$ 150.00	\$ 450.00	\$ 600.00
101	804	5152	HOSPITALIZATION - INSURANCE	\$ -	\$ -	\$ -
101	804	5153	MEDICARE	\$ 72.00	\$ 213.00	\$ 285.00
101	804	5155	WORKERS' COMPENSATION	\$ -	\$ -	\$ -
101	804	5200	TELEPHONE	\$ 50.00	\$ 150.00	\$ 200.00
101	804	5203	CONTRACT SERVICES	\$ 6,550.00	\$ 19,650.00	\$ 26,200.00
101	804	5211	TRAINING	\$ 250.00	\$ 750.00	\$ 1,000.00
101	804	5234	MISCELLANEOUS	\$ 6,323.00	\$ 18,477.00	\$ 24,800.00
101	804	5300	SUPPLIES	\$ 175.00	\$ 525.00	\$ 700.00
101	804	5302	PUBLIC RELATIONS	\$ -	\$ -	\$ -
101	804	5400	TRAVEL EXPENSES	\$ 250.00	\$ 750.00	\$ 1,000.00
101	804	5611	BUILDING LEASE	\$ -	\$ -	\$ -
			TOTAL ECONOMIC DEVELOPMENT	\$ 17,002.00	\$ 50,511.00	\$ 67,513.00

NON-GENERAL FUND DEPARTMENTS						
SPECIAL REVENUES - FUND 2						
CEMETERY DEPARTMENT						
FUND	DEPT	OBJECT				
207	420	5101	SALARY - SUPERINTENDENT	\$ 15,935.00	\$ 31,865.00	\$ 47,800.00
207	420	5102	SALARIES - SEC - LBRS - SEASONAL	\$ 38,875.00	\$ 117,825.00	\$ 156,700.00
207	420	5103	OVERTIME	\$ 3,000.00	\$ -	\$ 3,000.00
207	420	5104	RETIREMENT	\$ 43,750.00	\$ -	\$ 43,750.00
207	420	5105	SICK TIME BUYOUT	\$ 2,000.00	\$ -	\$ 2,000.00
207	420	5150	PERS	\$ 8,100.00	\$ 20,250.00	\$ 28,350.00
207	420	5151	PERS PICK-UP	\$ 1,845.00	\$ 4,605.00	\$ 6,450.00
207	420	5152	HOSPITALIZATION - INSURANCE	\$ 20,430.00	\$ 51,070.00	\$ 71,500.00
207	420	5153	MEDICARE	\$ 465.00	\$ 1,385.00	\$ 1,850.00
207	420	5154	UNIFORM ALLOWANCE	\$ 2,000.00	\$ -	\$ 2,000.00
207	420	5155	WORKERS' COMPENSATION	\$ 6,150.00	\$ -	\$ 6,150.00
207	420	5200	TELEPHONE	\$ 2,500.00	\$ -	\$ 2,500.00
207	420	5201	AUDIT EXPENSE	\$ 900.00	\$ -	\$ 900.00
207	420	5203	CONTRACT LABOR	\$ 98,000.00	\$ -	\$ 98,000.00
207	420	5208	MAINTENANCE / BUILDING AND GROUNDS	\$ 6,500.00	\$ -	\$ 6,500.00
207	420	5209	MAINTENANCE OF EQUIPMENT	\$ 1,500.00	\$ -	\$ 1,500.00
207	420	5211	TRAINING & SEMINARS	\$ 1,900.00	\$ -	\$ 1,900.00
207	420	5212	VEHICLE INSURANCE	\$ 6,500.00	\$ -	\$ 6,500.00
207	420	5213	DATA PROCESSING	\$ 3,000.00	\$ -	\$ 3,000.00
207	420	5238	SERVICE REIMBURSEMENT - ITT	\$ 17,550.00	\$ -	\$ 17,550.00
207	420	5300	INCIDENTALS AND SUPPLIES	\$ 17,000.00	\$ -	\$ 17,000.00
207	420	5303	AUTOMOTIVE SUPPLIES	\$ 6,500.00	\$ -	\$ 6,500.00
207	420	5305	FUEL & OIL	\$ 9,000.00	\$ -	\$ 9,000.00
207	420	5306	UTILITIES/STORM WATER	\$ 7,000.00	\$ -	\$ 7,000.00
207	420	5311	MATERIALS	\$ 18,000.00	\$ -	\$ 18,000.00
207	420	5400	TRAVEL EXPENSE	\$ 100.00	\$ -	\$ 100.00
207	420	5403	DAMAGES	\$ 1,000.00	\$ -	\$ 1,000.00
207	420	5409	MEDIALS/PHYSICALS/DRUG TESTING	\$ 2,000.00	\$ -	\$ 2,000.00
207	420	5600	PURCHASE OF LOTS	\$ 3,000.00	\$ -	\$ 3,000.00
207	420	5630	NEW EQUIPMENT	\$ 20,000.00	\$ -	\$ 20,000.00
207	420	5640	FURNITURE AND FIXTURES	\$ -	\$ -	\$ -
TOTAL CEMETERY DEPARTMENT				\$ 364,500.00	\$ 227,000.00	\$ 591,500.00
CEMETERY DEPARTMENT 5XXX TOTALS						
		5100		\$ 142,550.00	\$ 227,000.00	\$ 369,550.00
		5200		\$ 138,350.00	\$ -	\$ 138,350.00
		5300		\$ 57,500.00	\$ -	\$ 57,500.00
		5400		\$ 3,100.00	\$ -	\$ 3,100.00
		5500		\$ -	\$ -	\$ -
		5600		\$ 23,000.00	\$ -	\$ 23,000.00
		5700		\$ -	\$ -	\$ -
		5800		\$ -	\$ -	\$ -
		5900		\$ -	\$ -	\$ -
TOTAL CEMETERY DEPT. 5XXX CATEGORIES				\$ 364,500.00	\$ 227,000.00	\$ 591,500.00

TRANSPORTATION (Con't.)						
208	752	5301	STREET LIGHT MAINTENANCE	\$ 1,000.00	\$ -	\$ 1,000.00
TOTAL TRANSPORTATION DEPARTMENT				\$ 1,591,110.00	\$ 1,425,375.00	\$ 3,016,485.00
TRANS. DEPARTMENT 5XXX TOTALS						
			5100	\$ 598,225.00	\$ 1,425,375.00	\$ 2,023,600.00
			5200	\$ 231,450.00	\$ -	\$ 231,450.00
			5300	\$ 493,000.00	\$ -	\$ 493,000.00
			5400	\$ 92,200.00	\$ -	\$ 92,200.00
			5500	\$ -	\$ -	\$ -
			5600	\$ 176,235.00	\$ -	\$ 176,235.00
			5700	\$ -	\$ -	\$ -
			5800	\$ -	\$ -	\$ -
			5900	\$ -	\$ -	\$ -
TOTAL TRANSPORTATION DEPT. 5XXX CATEGORIES				\$ 1,591,110.00	\$ 1,425,375.00	\$ 3,016,485.00

PARKS AND RECREATION (Con't.)						
212	503	5300	RECREATION - INCIDENTALS	\$ 50,000.00	\$ -	\$ 50,000.00
			TOTAL PARKS AND RECREATION	\$ 1,748,441.00	\$ 36,250.00	\$ 1,748,441.00
			PARKS AND RECREATION 5XXX TOTALS			
		5100		\$ 1,145,441.00	\$ -	\$ 1,145,441.00
		5200		\$ 247,000.00	\$ 14,500.00	\$ 261,500.00
		5300		\$ 282,000.00	\$ 19,500.00	\$ 301,500.00
		5400		\$ 11,750.00	\$ 250.00	\$ 12,000.00
		5500		\$ -	\$ -	\$ -
		5600		\$ 26,000.00	\$ 2,000.00	\$ 28,000.00
		5700		\$ -	\$ -	\$ -
		5800		\$ -	\$ -	\$ -
		5900		\$ -	\$ -	\$ -
			TOTAL PARKS AND RECREATION 5XXX	\$ 1,712,191.00	\$ 36,250.00	\$ 1,748,441.00

INCOME TAX DEPARTMENT						
FUND	DEPT	OBJECT				
216	160	5101	SALARIES - ADMINISTRATION	\$ 119,170.00	\$ -	\$ 119,170.00
216	160	5102	SALARIES - STAFF	\$ 152,255.00	\$ -	\$ 152,255.00
216	160	5103	OVERTIME	\$ 3,400.00	\$ -	\$ 3,400.00
216	160	5150	PERS	\$ 38,710.00	\$ -	\$ 38,710.00
216	160	5151	PERS PICK-UP	\$ 10,045.00	\$ -	\$ 10,045.00
216	160	5152	HOSPITALIZATION - INSURANCE	\$ 74,900.00	\$ -	\$ 74,900.00
216	160	5153	MEDICARE	\$ 4,100.00	\$ -	\$ 4,100.00
216	160	5155	WORKERS COMPENSATION - TRANSFER	\$ 8,025.00	\$ -	\$ 8,025.00
216	160	5200	TELEPHONE	\$ 1,300.00	\$ -	\$ 1,300.00
216	160	5201	AUDIT EXPENSE TRANSFER	\$ 2,000.00	\$ -	\$ 2,000.00
216	160	5203	CONTRACT LABOR	\$ 7,700.00	\$ -	\$ 7,700.00
216	160	5211	TRAINING & SEMINARS	\$ 500.00	\$ -	\$ 500.00
216	160	5212	INSURANCE AND BONDS	\$ 250.00	\$ -	\$ 250.00
216	160	5213	DATA PROCESSING	\$ 12,300.00	\$ -	\$ 12,300.00
216	160	5234	CONTRACT SERVICES	\$ 10,500.00	\$ -	\$ 10,500.00
216	160	5238	SERVICE REIMBURSEMENT - ITT	\$ 13,835.00	\$ -	\$ 13,835.00
216	160	5300	INCIDENTALS AND SUPPLIES	\$ 20,000.00	\$ -	\$ 20,000.00
216	160	5307	POSTAGE	\$ 25,206.00	\$ -	\$ 25,206.00
216	160	5400	TRAVEL EXPENSE	\$ 1,000.00	\$ -	\$ 1,000.00
216	160	5402	REFUNDS	\$ 340,000.00	\$ -	\$ 340,000.00
216	160	5630	NEW EQUIPMENT	\$ 7,500.00	\$ -	\$ 7,500.00
216	160	5900	GENERAL FUND ALLOCATION	\$ 7,705,949.61	\$ -	\$ 7,705,949.61
216	160	5901	BOND RETIREMENT LAW BLDG. ALLOCATION (2%)	\$ 160,540.62	\$ -	\$ 160,540.62
216	160	5901	BOND RETIREMENT PARK ALLOCATION (1%)	\$ 80,270.31	\$ -	\$ 80,270.31
216	160	5904	CEMETERY ALLOCATION	\$ 80,270.31	\$ -	\$ 80,270.31
216	160	5907	GEN FUND (SAFETY)-45% VOTER APPROVED ALLOCATION	\$ 3,612,163.89	\$ -	\$ 3,612,163.89
216	160	5915	PARKS AND RECREATION ALLOCATION (.15)	\$ 1,204,054.63	\$ -	\$ 1,204,054.63
216	160	5927	GEN FUND (FIRE) - .15 LEVY - 2005	\$ 1,204,054.63	\$ -	\$ 1,204,054.63
TOTAL INCOME TAX DEPARTMENT				\$ 14,900,000.00	\$ -	\$ 14,900,000.00
INCOME TAX DEPARTMENT 5XXX TOTALS						
			5100	\$ 410,605.00	\$ -	\$ 410,605.00
			5200	\$ 48,385.00	\$ -	\$ 48,385.00
			5300	\$ 45,206.00	\$ -	\$ 45,206.00
			5400	\$ 341,000.00	\$ -	\$ 341,000.00
			5500	\$ -	\$ -	\$ -
			5600	\$ 7,500.00	\$ -	\$ 7,500.00
			5700	\$ -	\$ -	\$ -
			5800	\$ -	\$ -	\$ -
			5900	\$ 14,047,304.00	\$ -	\$ 14,047,304.00
TOTAL INCOME TAX 5XXX CATEGORIES				\$ 14,900,000.00	\$ -	\$ 14,900,000.00

FIRE - SPECIAL IMPROVEMENT DISTRICT						
FUND	DEPT	OBJECT				
220	924	5408	SID/CO. AUDITOR FEES	\$ 5,000.00	\$ -	\$ 5,000.00
220	924	5923	SPECIAL ASSESSMENT	\$ 102,000.00	\$ -	\$ 102,000.00
TOTAL FIRE - SPECIAL IMPROVEMENT DISTRICT				\$ 107,000.00	\$ -	\$ 107,000.00
FIRE - SPECIAL IMPROVEMENT DISTRICT 5XXX TOTALS						
		5400		\$ 5,000.00	\$ -	\$ 5,000.00
		5900		\$ 102,000.00	\$ -	\$ 102,000.00
TOTAL - FIRE SPECIAL IMPROVEMENT DISTRICT				\$ 107,000.00	\$ -	\$ 107,000.00
TRANSIT SYSTEM						
FUND	DEPT	OBJECT				
221	710	5101	ADMINISTRATIVE SALARIES	\$ 11,688.00	\$ 35,062.00	\$ 46,750.00
221	710	5102	STAFF SALARIES	\$ -	\$ -	\$ -
221	710	5150	PERS	\$ 1,625.00	\$ 4,875.00	\$ 6,500.00
221	710	5151	PERS PICK-UP	\$ 625.00	\$ 1,875.00	\$ 2,500.00
221	710	5152	HOSPITALIZATION - INSURANCE	\$ 1,400.00	\$ 4,200.00	\$ 5,600.00
221	710	5153	MEDICARE	\$ -	\$ -	\$ -
221	710	5155	WORKERS' COMPENSATION	\$ 375.00	\$ 1,125.00	\$ 1,500.00
221	710	5159	TRAVEL REIMBURSEMENT	\$ 125.00	\$ 375.00	\$ 500.00
221	710	5200	TELEPHONE	\$ 1,500.00	\$ 4,500.00	\$ 6,000.00
221	710	5201	AUDIT	\$ 250.00	\$ 750.00	\$ 1,000.00
221	710	5211	TRAINING & SEMINARS	\$ 250.00	\$ 750.00	\$ 1,000.00
221	710	5214	LIGHTING SERVICE	\$ 875.00	\$ 2,625.00	\$ 3,500.00
221	710	5217	TRANSPORTATION GENERAL PUBLIC	\$ 153,750.00	\$ 461,250.00	\$ 615,000.00
221	710	5234	CONTRACT SERVICES	\$ 1,750.00	\$ 5,250.00	\$ 7,000.00
221	710	5238	SERVICE REIMBURSEMENT - ITT	\$ 750.00	\$ 2,250.00	\$ 3,000.00
221	710	5300	SUPPLIES & INCIDENTALS	\$ 2,000.00	\$ 6,000.00	\$ 8,000.00
221	710	5302	PUBLIC RELATIONS	\$ 563.00	\$ 1,687.00	\$ 2,250.00
221	710	5305	FUEL	\$ 12,500.00	\$ 37,500.00	\$ 50,000.00
221	710	5306	UTILITIES	\$ 750.00	\$ 2,250.00	\$ 3,000.00
221	710	5400	TRAVEL EXPENSE	\$ 250.00	\$ 750.00	\$ 1,000.00
221	710	5404	ASSOCIATION DUES	\$ 375.00	\$ 1,125.00	\$ 1,500.00
221	710	5611	BUILDING LEASE	\$ 9,000.00	\$ 27,000.00	\$ 36,000.00
221	710	5630	NEW EQUIPMENT	\$ -	\$ -	\$ -
221	710	5631	COPIER LEASE	\$ 413.00	\$ 1,237.00	\$ 1,650.00
221	710	5650	CAPITAL EXPENSE - VEHICLES	\$ -	\$ 91,200.00	\$ 91,200.00
TOTAL TRANSIT SYSTEM				\$ 200,814.00	\$ 693,636.00	\$ 894,450.00
TRANSIT SYSTEM 5XXX TOTALS						
		5100		\$ 15,838.00	\$ 47,512.00	\$ 63,350.00
		5200		\$ 159,125.00	\$ 477,375.00	\$ 636,500.00
		5300		\$ 15,813.00	\$ 47,437.00	\$ 63,250.00
		5400		\$ 625.00	\$ 1,875.00	\$ 2,500.00
		5500		\$ -	\$ -	\$ -
		5600		\$ 9,413.00	\$ 119,437.00	\$ 128,850.00
		5700		\$ -	\$ -	\$ -
		5800		\$ -	\$ -	\$ -
		5900		\$ -	\$ -	\$ -
TOTAL TRANSIT SYSTEM 5XXX TOTALS				\$ 200,814.00	\$ 693,636.00	\$ 894,450.00

VAWA GRANT						
Maintained by Law Director						
FUND	DEPT	OBJECT				
225	201	5101	SALARY - ADMINISTRATION	\$ -	\$ -	\$ -
225	201	5102	SALARIES - STAFF	\$ 8,656.00	\$ 25,966.00	\$ 34,622.00
225	201	5150	PERS	\$ 1,204.00	\$ 3,609.00	\$ 4,813.00
225	201	5151	PERS PICK-UP	\$ 220.00	\$ 659.00	\$ 879.00
225	201	5152	HOSPITALIZATION - INSURANCE	\$ -	\$ -	\$ -
225	201	5153	MEDICARE	\$ 128.00	\$ 382.00	\$ 510.00
225	201	5155	WORKERS' COMPENSATION	\$ 250.00	\$ 750.00	\$ 1,000.00
TOTAL VAWA GRANT				\$ 10,458.00	\$ 31,366.00	\$ 41,824.00
VAWA GRANT						
		5100		\$ 10,458.00	\$ 31,366.00	\$ 41,824.00
		5200		\$ -	\$ -	\$ -
		5300		\$ -	\$ -	\$ -
		5400		\$ -	\$ -	\$ -
		5500		\$ -	\$ -	\$ -
		5600		\$ -	\$ -	\$ -
		5700		\$ -	\$ -	\$ -
		5800		\$ -	\$ -	\$ -
		5900		\$ -	\$ -	\$ -
TOTAL VAWA GRANT 5XXX CATEGORIES				\$ 10,458.00	\$ 31,366.00	\$ 41,824.00
COMMUNITY DEVELOPMENT						
FUND	DEPT	OBJECT				
226	803	5101	SALARY - ADMINISTRATION	\$ 64,250.00	\$ -	\$ 64,250.00
226	803	5102	SALARIES - STAFF	\$ 71,150.00	\$ -	\$ 71,150.00
226	803	5150	PERS	\$ 18,550.00	\$ -	\$ 18,550.00
226	803	5151	PERS PICK-UP	\$ 5,000.00	\$ -	\$ 5,000.00
226	803	5152	HOSPITALIZATION - INSURANCE	\$ 13,956.00	\$ -	\$ 13,956.00
226	803	5153	MEDICARE	\$ 1,035.00	\$ -	\$ 1,035.00
226	803	5155	WORKERS' COMPENSATION	\$ 3,850.00	\$ -	\$ 3,850.00
226	803	5200	TELEPHONE	\$ 2,500.00	\$ -	\$ 2,500.00
226	803	5211	TRAINING & SEMINARS	\$ 750.00	\$ -	\$ 750.00
226	803	5300	INCIDENTALS AND SUPPLIES	\$ 750.00	\$ -	\$ 750.00
226	803	5400	TRAVEL EXPENSE	\$ 750.00	\$ -	\$ 750.00
TOTAL COMMUNITY DEVELOPMENT				\$ 182,541.00	\$ -	\$ 182,541.00
COMMUNITY DEVELOPMENT 5XXX TOTALS						
		5100		\$ 177,791.00	\$ -	\$ 177,791.00
		5200		\$ 3,250.00	\$ -	\$ 3,250.00
		5300		\$ 750.00	\$ -	\$ 750.00
		5400		\$ 750.00	\$ -	\$ 750.00
		5500		\$ -	\$ -	\$ -
		5600		\$ -	\$ -	\$ -
		5700		\$ -	\$ -	\$ -
		5800		\$ -	\$ -	\$ -
		5900		\$ -	\$ -	\$ -
TOTAL COMMUNITY DEV 5XXX CATEGORIES				\$ 182,541.00	\$ -	\$ 182,541.00

COMMUNITY CORRECTIONS - ISF						
Fairfield County Muni. Ct. Surveillance						
FUND	DEPT	OBJECT				
230	330	5101	SALARIES	\$ 15,973.00	\$ 47,917.00	\$ 63,890.00
230	330	5150	PERS	\$ 625.00	\$ 1,875.00	\$ 2,500.00
	330	5151	PERS PICK-UP			
	330	5152	HOSPITALIZATION			
230	330	5153	MEDICARE	\$ 232.00	\$ 695.00	\$ 927.00
230	330	5155	WORKERS' COMPENSATION	\$ 454.00	\$ 1,361.00	\$ 1,815.00
230	330	5200	TELEPHONE			
230	330	5203	CONTRACT LABOR	\$ -		
230	330	5211	TRAINING	\$ -		
230	330	5213	DATA PROCESSING	\$ -	\$ -	\$ -
230	330	5300	INCIDENTALS & SUPPLIES	\$ 102.00	\$ 304.00	\$ 406.00
230	330	5400	TRAVEL EXPENSE			
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 - ISF				\$ 17,386.00	\$ 52,152.00	\$ 69,538.00
COMMUNITY CORRECTIONS - ISF						
		5100		\$ 17,284.00	\$ 51,848.00	\$ 69,132.00
		5200		\$ -	\$ -	\$ -
		5300		\$ 102.00	\$ 304.00	\$ 406.00
		5400		\$ -	\$ -	\$ -
		5500		\$ -	\$ -	\$ -
		5600		\$ -	\$ -	\$ -
		5700		\$ -	\$ -	\$ -
		5900		\$ -	\$ -	\$ -
TOTAL COMMUNITY CORRECTIONS - ISF				\$ 17,386.00	\$ 52,152.00	\$ 69,538.00
INDIGENT DRIV. ALCOHOL TREATMENT FUND						
FUND	DEPT	OBJECT				
232	250	5228	DRUG & ALCOHOL TREATMENT CT ORDER	\$ 75,000.00	\$ -	\$ 75,000.00
TOTAL INDIGENT DRIV.ALCOHOL TRTMENT				\$ 75,000.00	\$ -	\$ 75,000.00
INDIGENT DRIV. ALCOHOL TREATMENT						
		5100		\$ -	\$ -	\$ -
		5200		\$ 75,000.00	\$ -	\$ 75,000.00
		5300		\$ -	\$ -	\$ -
		5400		\$ -	\$ -	\$ -
		5500		\$ -	\$ -	\$ -
		5600		\$ -	\$ -	\$ -
		5700		\$ -	\$ -	\$ -
		5900		\$ -	\$ -	\$ -
TOTAL INDIGENT DRIV.ALCOHOL TREATMENT				\$ 75,000.00	\$ -	\$ 75,000.00

FUND	DEPT	OBJECT				
LAW ENFORCEMENT & EDUCATION FUND						
233	225	5919	ALLOCATION OF FINES TO POLICE	\$ 3,000.00	\$ -	\$ 3,000.00
TOTAL LAW ENFORCEMENT & EDUC FUND				\$ 3,000.00	\$ -	\$ 3,000.00
LAW ENFORCEMENT & EDUCATION FUND						
		5100		\$ -	\$ -	\$ -
		5200		\$ -	\$ -	\$ -
		5300		\$ -	\$ -	\$ -
		5400		\$ -	\$ -	\$ -
		5500		\$ -	\$ -	\$ -
		5600		\$ -	\$ -	\$ -
		5700		\$ -	\$ -	\$ -
		5900		\$ 3,000.00	\$ -	\$ 3,000.00
TOTAL LAW ENFORCEMENT & EDUC FUND				\$ 3,000.00	\$ -	\$ 3,000.00
MUNICIPAL COURT-JUDICIAL COMPUTER FUNI						
FUND	DEPT	OBJECT				
234	250	5203	CONTRACT SERVICES	\$ 15,500.00	\$ -	\$ 15,500.00
234	250	5211	TRAINING	\$ 2,000.00	\$ -	\$ 2,000.00
234	250	5300	SUPPLIES	\$ 20,000.00	\$ -	\$ 20,000.00
234	250	5630	HARDWARE/FURNITURE	\$ 25,500.00	\$ -	\$ 25,500.00
TOTAL MUNICIPAL COURT-JUDICIAL COMPUTER FUNI				\$ 63,000.00	\$ -	\$ 63,000.00
MUNICIPAL COURT-JUDICIAL COMPUTER FUNI						
		5100		\$ -	\$ -	\$ -
		5200		\$ 17,500.00	\$ -	\$ 17,500.00
		5300		\$ 20,000.00	\$ -	\$ 20,000.00
		5400		\$ -	\$ -	\$ -
		5500		\$ -	\$ -	\$ -
		5600		\$ 25,500.00	\$ -	\$ 25,500.00
		5700		\$ -	\$ -	\$ -
		5900		\$ -	\$ -	\$ -
TOTAL MUNICIPAL COURT-JUDICIAL COMPUTER FUNI				\$ 63,000.00	\$ -	\$ 63,000.00

MUNICIPAL COURT-JUDICIAL PROBATION FUNI						
FUND	DEPT	OBJECT				
235	250	5102	SALARIES	\$	123,000.00	\$ 123,000.00
235	250	5150	PERS	\$	21,000.00	\$ 21,000.00
235	250	5151	PERS PU	\$	4,000.00	\$ 4,000.00
235	250	5152	HOSPITALIZATION	\$	2,500.00	\$ 2,500.00
235	250	5153	MEDICARE	\$	55,000.00	\$ 55,000.00
235	250	5155	WORKMENS COMP			\$ -
235	250	5211	TRAINING	\$	2,200.00	\$ 2,200.00
235	250	5300	SUPPLIES	\$	1,300.00	\$ 1,300.00
235	250	5400	TRAVEL EXPENSE			\$ -
235	250	5404	ASSOCIATION DUES	\$	-	\$ -
TOTAL MUNICIPAL COURT-JUDICIAL PROBATION FUNI				\$	209,000.00	\$ 209,000.00
MUNICIPAL COURT-JUDICIAL PROBATION FUNI						
			5100	\$	205,500.00	\$ 205,500.00
			5200	\$	2,200.00	\$ 2,200.00
			5300	\$	1,300.00	\$ 1,300.00
			5400	\$	-	\$ -
			5500	\$	-	\$ -
			5600	\$	-	\$ -
			5700	\$	-	\$ -
			5900	\$	-	\$ -
TOTAL MUNICIPAL COURT-JUDICIAL PROBATION FUNI				\$	209,000.00	\$ 209,000.00
MUNICIPAL COURT-CLERK COMPUTER FUNI						
FUND	DEPT	OBJECT				
236	226	5101	SALARY-SYSTEM ADMINISTRATOR	\$	62,473.00	\$ 62,473.00
236	226	5150	PERS	\$	8,559.00	\$ 8,559.00
236	226	5151	PERS P/U	\$	1,562.00	\$ 1,562.00
236	226	5152	HOSPITALIZATION/INSURANCE	\$	-	\$ -
236	226	5153	MEDICARE	\$	906.00	\$ 906.00
236	226	5211	TRAINING AND SEMINARS	\$	5,000.00	\$ 5,000.00
236	226	5213	CONTRACT SERVICES, DATA PROCESSING, SOFTWARE	\$	130,000.00	\$ 130,000.00
236	226	5234	MISC. CONTRACT SERVICES	\$	7,962.00	\$ 7,962.00
236	226	5238	SERVICE REIMBURSEMENT - ITT	\$	-	\$ -
236	226	5300	INCIDENTALS AND SUPPLIES	\$	15,000.00	\$ 15,000.00
236	226	5400	TRAVEL EXPENSE	\$	3,000.00	\$ 3,000.00
236	226	5630	HARDWARE, EQUIPMENT, FURNITURE	\$	137,962.00	\$ 137,962.00
TOTAL MUNICIPAL COURT-CLERK COMPUTER FUNI				\$	372,424.00	\$ 372,424.00
MUNICIPAL COURT-CLERK COMPUTER FUNI						
			5100	\$	73,500.00	\$ 73,500.00
			5200	\$	142,962.00	\$ 142,962.00
			5300	\$	15,000.00	\$ 15,000.00
			5400	\$	3,000.00	\$ 3,000.00
			5500	\$	-	\$ -
			5600	\$	137,962.00	\$ 137,962.00
			5700	\$	-	\$ -
			5900	\$	-	\$ -
TOTAL MUNICIPAL COURT-CLERK COMPUTER FUNI				\$	372,424.00	\$ 372,424.00

MUNICIPAL COURT-JUDICIAL SPECIAL PROJECTS FUNI						
FUND	DEPT	OBJECT				
237	250	5203	CONTRACT SERVICES	\$ 95,000.00	\$ -	\$ 95,000.00
237	250	5300	INCIDENTALS AND SUPPLIES	\$ 50,000.00	\$ -	\$ 50,000.00
237	250	5630	HARDWARE/FURNITURE	\$ 55,000.00	\$ -	\$ 55,000.00
TOTAL MUNICIPAL COURT-JUDICIAL SPECIAL PROJECTS FUNI				\$ 200,000.00	\$ -	\$ 200,000.00
MUNICIPAL COURT JUDICIAL SPECIAL PROJECTS FUNI						
		5100		\$ -	\$ -	\$ -
		5200		\$ 95,000.00	\$ -	\$ 95,000.00
		5300		\$ 50,000.00	\$ -	\$ 50,000.00
		5400		\$ -	\$ -	\$ -
		5500		\$ -	\$ -	\$ -
		5600		\$ 55,000.00	\$ -	\$ 55,000.00
		5700		\$ -	\$ -	\$ -
		5800		\$ -	\$ -	\$ -
		5900		\$ -	\$ -	\$ -
TOTAL MUNI COURT JUDICIAL SPECIAL PROJECTS FUNI				\$ 200,000.00	\$ -	\$ 200,000.00
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	\$ 12,000.00	\$ 36,000.00	\$ 48,000.00
238	204	5103	OVERTIME		\$ 6,576.00	\$ 6,576.00
238	204	5150	PERS	\$ 1,644.00	\$ 756.00	\$ 2,400.00
238	204	5151	PERS PICK-UP	\$ 600.00	\$ 1,700.00	\$ 2,300.00
238	204	5152	HOSPITALIZATION-INSURANCE	\$ 3,489.00	\$ 10,467.00	\$ 13,956.00
238	204	5153	MEDICARE	\$ 174.00	\$ 522.00	\$ 696.00
238	204	5155	WORKERS' COMPENSATION	\$ 250.00	\$ 750.00	\$ 1,000.00
238	204	5200	TELEPHONE	\$ 250.00	\$ 750.00	\$ 1,000.00
238	204	5203	CONTRACT LABOR - SPECIAL PROSECUTOR			\$ -
238	204	5211	TRAINING & SEMINARS	\$ 125.00	\$ 375.00	\$ 500.00
238	204	5213	DATA PROCESSING	\$ -	\$ -	\$ -
238	204	5234	CONTRACT SERVICES	\$ 375.00	\$ 1,125.00	\$ 1,500.00
238	204	5300	INCIDENTALS & SUPPLIES	\$ 500.00	\$ 1,500.00	\$ 2,000.00
238	204	5304	COPIER	\$ 125.00	\$ 375.00	\$ 500.00
238	204	5400	TRAVEL EXPENSE	\$ 25.00	\$ 75.00	\$ 100.00
238	204	5404	ASSOCIATION DUES	\$ 375.00	\$ 1,125.00	\$ 1,500.00
238	204	5407	LAW LIBRARY	\$ 500.00	\$ 1,500.00	\$ 2,000.00
238	204	5408	LICENSE, FEES, TESTING	\$ 125.00	\$ 375.00	\$ 500.00
238	204	5410	MISCELLANEOUS	\$ 4,000.00	\$ 12,000.00	\$ 16,000.00
238	204	5630	NEW EQUIPMENT	\$ -	\$ -	\$ -
238	204	5631	EQUIPMENT LEASE	\$ -	\$ -	\$ -
TOTAL FAMILY VIOLENCE UNIT - LD				\$ 24,557.00	\$ 75,971.00	\$ 100,528.00
FAMILY VIOLENCE UNIT - LD						
		5100		\$ 18,157.00	\$ 56,771.00	\$ 74,928.00
		5200		\$ 750.00	\$ 2,250.00	\$ 3,000.00
		5300		\$ 625.00	\$ 1,875.00	\$ 2,500.00
		5400		\$ 5,025.00	\$ 15,075.00	\$ 20,100.00
		5600		\$ -	\$ -	\$ -
TOTAL FAMILY VIOLENCE UNIT - LD				\$ 24,557.00	\$ 75,971.00	\$ 100,528.00

CAPITAL IMPROVEMENT FUNDS - FUND 3						
FUND	DEPT	OBJECT				
320	195	5901	TRANSFER /BOND RETIREMENT	\$ -	\$ -	\$ -
320	925	5620	CAPITAL IMP. /CAPITAL PROJECTS	\$ -	\$ -	\$ -
320	925	5660	CONSTRUCTION IN PROGRESS CAP. PROJ.	\$ -	\$ -	\$ -
320	950	5203	CONTRACT LABOR	\$ -	\$ -	\$ -
320	950	5408	LICENSE /FEES /TESTING	\$ -	\$ -	\$ -
320	950	5410	MISCELLANEOUS	\$ -	\$ -	\$ -
320	950	5660	CONSTRUCTION IN PROGRESS	\$ -	\$ -	\$ -
320	950	5691	CITY HALL RENOVATION	\$ -	\$ -	\$ -
320	950	5692	FIRE /SECURITY SYSTEM	\$ -	\$ -	\$ -
TOTAL CAPITAL IMPROVEMENT				\$ -	\$ -	\$ -
CAPITAL IMPROVEMENT 5XXX TOTALS						
		5100		\$ -	\$ -	\$ -
		5200		\$ -	\$ -	\$ -
		5300		\$ -	\$ -	\$ -
		5400		\$ -	\$ -	\$ -
		5500		\$ -	\$ -	\$ -
		5600		\$ -	\$ -	\$ -
		5700		\$ -	\$ -	\$ -
		5800		\$ -	\$ -	\$ -
		5900		\$ -	\$ -	\$ -
TOTAL CAPITAL IMPRVMT 5XXX CATEGORIES				\$ -	\$ -	\$ -
BOND RETIREMENT FUNDS - FUND 4						
FUND	DEPT	OBJECT				
413	195	5916	TRANSFER - TREASURY INVEST. CAP - DE	\$ -	\$ 1,817,089.00	\$ 1,817,089.00
413	195	5920	TRANSFER - TREASURY INVEST. INCOME - DE	\$ -	\$ -	\$ -
415	195	5901	SPECIAL ASSESSMENT	\$ -	\$ 50,000.00	\$ 50,000.00
TOTAL BOND RETIREMENT FUND				\$ -	\$ 1,867,089.00	\$ 1,867,089.00
BOND RETIREMENT 5XXX TOTALS						
		5100		\$ -	\$ -	\$ -
		5200		\$ -	\$ -	\$ -
		5300		\$ -	\$ -	\$ -
		5400		\$ -	\$ -	\$ -
		5500		\$ -	\$ -	\$ -
		5600		\$ -	\$ -	\$ -
		5700		\$ -	\$ -	\$ -
		5800		\$ -	\$ -	\$ -
		5900		\$ -	\$ 1,867,089.00	\$ 1,867,089.00
BOND RETIREMENT 5XXX TOTALS				\$ -	\$ 1,867,089.00	\$ 1,867,089.00

ENTERPRISE FUNDS - FUND 6						
GAS DEPARTMENT						
FUND	DEPT	OBJECT				
602	625	5101	SALARIES - ADMINISTRATION	\$	161,000.00	\$ - \$ 161,000.00
602	625	5102	SALARIES - STAFF	\$	942,000.00	\$ - \$ 942,000.00
602	625	5103	OVERTIME	\$	45,000.00	\$ - \$ 45,000.00
602	625	5104	RETIREMENT PAY	\$	84,000.00	\$ - \$ 84,000.00
602	625	5105	SICK TIME BUY OUT	\$	6,500.00	\$ - \$ 6,500.00
602	625	5150	PERS	\$	160,020.00	\$ - \$ 160,020.00
602	625	5151	PERS-PICKUP	\$	36,000.00	\$ - \$ 36,000.00
602	625	5152	HOSPITALIZATION - INSURANCE	\$	349,992.00	\$ - \$ 349,992.00
602	625	5153	MEDICARE	\$	12,000.00	\$ - \$ 12,000.00
602	625	5154	UNIFORMS	\$	11,000.00	\$ - \$ 11,000.00
602	625	5155	WORKERS' COMPENSATION	\$	33,000.00	\$ - \$ 33,000.00
602	625	5158	UNEMPLOYMENT COMPENSATION	\$	-	\$ - \$ -
602	625	5200	TELEPHONE	\$	30,000.00	\$ - \$ 30,000.00
602	625	5202	CONSULTANT SERVICES	\$	4,500.00	\$ - \$ 4,500.00
602	625	5203	CONTRACT SERVICES	\$	215,000.00	\$ - \$ 215,000.00
602	625	5207	LEGAL SERVICES	\$	8,000.00	\$ - \$ 8,000.00
602	625	5208	BUILDING MAINTENANCE	\$	6,000.00	\$ - \$ 6,000.00
602	625	5209	EQUIPMENT MAINTENANCE	\$	19,000.00	\$ - \$ 19,000.00
602	625	5211	TRAINING	\$	15,000.00	\$ - \$ 15,000.00
602	625	5212	INSURANCE	\$	72,000.00	\$ - \$ 72,000.00
602	625	5213	DATA PROCESSING	\$	8,000.00	\$ - \$ 8,000.00
602	625	5235	SERVICE REIMBURSEMENT - GF	\$	140,000.00	\$ - \$ 140,000.00
620	625	5236	SERVICE REIMBURSEMENT - UTILITIES COLL.	\$	456,816.00	\$ - \$ 456,816.00
602	625	5238	SERVICE REIMBURSEMENT - ITT	\$	37,050.00	\$ - \$ 37,050.00
602	625	5239	SERVICE REIMBURSEMENT - ECONOMIC DEV.	\$	20,000.00	\$ - \$ 20,000.00
602	625	5300	INCIDENTALS & SUPPLIES - OFFICE	\$	9,600.00	\$ - \$ 9,600.00
602	625	5302	PUBLIC RELATIONS	\$	10,000.00	\$ - \$ 10,000.00
602	625	5303	AUTOMOTIVE MAINTENANCE	\$	36,000.00	\$ - \$ 36,000.00
602	625	5305	GASOLINE	\$	42,000.00	\$ - \$ 42,000.00
602	625	5306	UTILITIES	\$	21,600.00	\$ - \$ 21,600.00
602	625	5310	SAND-GRAVEL-HOTMIX	\$	35,000.00	\$ - \$ 35,000.00
602	625	5311	MATERIALS	\$	350,000.00	\$ - \$ 350,000.00
602	625	5312	PURCHASE OF NATURAL GAS	\$	29,853,576.00	\$ - \$ 29,853,576.00
602	625	5400	TRAVEL EXPENSE	\$	2,750.00	\$ - \$ 2,750.00
602	625	5402	REFUNDS	\$	14,000.00	\$ - \$ 14,000.00
602	625	5403	DAMAGES, RIGHT-OF-WAYS	\$	17,000.00	\$ - \$ 17,000.00
602	625	5404	ASSOCIATIONS AND DUES	\$	11,900.00	\$ - \$ 11,900.00
602	625	5406	REAL ESTATE TAXES	\$	5,500.00	\$ - \$ 5,500.00
602	625	5409	DRUG TESTING PROGRAM	\$	4,000.00	\$ - \$ 4,000.00
602	625	5410	MISCELLANEOUS (GENERAL FUND LOAN)	\$	-	\$ - \$ -

WATER DEPARTMENT (Con't.)					
603	655	5209	MAINT./MACHINE & EQUIP. - DISTRIBUTION	\$ 20,000.00	\$ - \$ 20,000.00
603	655	5300	MATERIALS AND SUPPLIES - DISTRIBUTION	\$ 280,000.00	\$ - \$ 280,000.00
603	655	5305	FUEL AND OIL	\$ 70,000.00	\$ - \$ 70,000.00
603	655	5310	SAND/GRAVEL, ETC.	\$ 75,000.00	\$ - \$ 75,000.00
603	655	5620	IMPROVEMENTS	\$ -	\$ - \$ -
603	656	5300	SUPPLIES - METER SHOP	\$ 55,000.00	\$ - \$ 55,000.00
603	657	5300	MATERIALS & SUPPLIES - WHP	\$ 15,000.00	\$ - \$ 15,000.00
603	657	5408	LICENSE/FEES/TESTING - WHP	\$ 40,000.00	\$ - \$ 40,000.00
TOTAL WATER DEPARTMENT				\$ 8,639,048.00	\$ - \$ 8,639,048.00
WATER DEPARTMENT 5XXX TOTALS					
		5100		\$ 3,092,700.00	\$ - \$ 3,092,700.00
		5200		\$ 1,023,683.00	\$ - \$ 1,023,683.00
		5300		\$ 1,640,000.00	\$ - \$ 1,640,000.00
		5400		\$ 114,300.00	\$ - \$ 114,300.00
		5500		\$ 561,900.00	\$ - \$ 561,900.00
		5600		\$ 1,989,465.00	\$ - \$ 1,989,465.00
		5700		\$ -	\$ - \$ -
		5800		\$ -	\$ - \$ -
		5900		\$ 217,000.00	\$ - \$ 217,000.00
TOTAL WATER DEPT. 5XXX CATEGORIES				\$ 8,639,048.00	\$ - \$ 8,639,048.00

WATER POLLUTION CONTROL						
FUND	DEPT	OBJECT				
604	675	5101	SALARIES - ADMINISTRATION	\$	119,500.00	\$ - \$ 119,500.00
604	675	5102	SALARIES - STAFF & PART TIME SEASONAL	\$	817,400.00	\$ - \$ 817,400.00
604	675	5103	OVERTIME	\$	25,000.00	\$ - \$ 25,000.00
604	675	5104	RETIREMENT	\$	30,000.00	\$ - \$ 30,000.00
604	675	5105	SICK LEAVE BUYOUT	\$	6,500.00	\$ - \$ 6,500.00
604	675	5150	PERS	\$	131,800.00	\$ - \$ 131,800.00
604	675	5151	PERS PICK-UP	\$	27,100.00	\$ - \$ 27,100.00
604	675	5152	HOSPITALIZATION - INSURANCE	\$	307,200.00	\$ - \$ 307,200.00
604	675	5153	MEDICARE	\$	10,000.00	\$ - \$ 10,000.00
604	675	5154	UNIFORM	\$	9,000.00	\$ - \$ 9,000.00
604	675	5155	WORKERS' COMPENSATION	\$	27,100.00	\$ - \$ 27,100.00
604	675	5200	TELEPHONE	\$	6,000.00	\$ - \$ 6,000.00
604	675	5203	CONTRACT LABOR	\$	45,000.00	\$ - \$ 45,000.00
604	675	5205	SLUDGE HAULING	\$	860,000.00	\$ - \$ 860,000.00
604	675	5207	LEGAL SERVICES	\$	25,000.00	\$ - \$ 25,000.00
604	675	5209	MAINTENANCE - MACHINE & EQUIPMENT	\$	215,000.00	\$ - \$ 215,000.00
604	675	5211	TRAINING	\$	13,000.00	\$ - \$ 13,000.00
604	675	5212	INSURANCE	\$	60,000.00	\$ - \$ 60,000.00
604	675	5235	SERVICE REIMBURSEMENT - GF	\$	120,000.00	\$ - \$ 120,000.00
604	675	5236	SERVICE REIMBURSEMENT - UTILITIES COLL.	\$	384,300.00	\$ - \$ 384,300.00
604	675	5238	SERVICE REIMBURSEMENT - ITT	\$	29,320.00	\$ - \$ 29,320.00
604	675	5239	SERVICE REIMBURSEMENT - ECONOMIC DEV.	\$	13,000.00	\$ - \$ 13,000.00
604	675	5300	INCIDENTALS AND SUPPLIES	\$	5,700.00	\$ - \$ 5,700.00
604	675	5302	WATER CONSERVATION	\$	8,600.00	\$ - \$ 8,600.00
604	675	5306	UTILITIES	\$	420,000.00	\$ - \$ 420,000.00
604	675	5308	CHEMICALS	\$	44,000.00	\$ - \$ 44,000.00
604	675	5311	MATERIALS & SUPPLIES - PLANT	\$	86,000.00	\$ - \$ 86,000.00
604	675	5400	TRAVEL EXPENSE	\$	2,000.00	\$ - \$ 2,000.00
604	675	5402	REFUNDS	\$	10,000.00	\$ - \$ 10,000.00
604	675	5408	LICENSE/FEES/TESTING	\$	32,000.00	\$ - \$ 32,000.00
604	675	5409	MEDICAL/PHYSICAL/DRUG	\$	900.00	\$ - \$ 900.00
604	675	5610	OWDA - WPC PLANT	\$	2,168,000.00	\$ - \$ 2,168,000.00
604	675	5630	EQUIPMENT	\$	-	\$ - \$ -
604	675	5912	TRANSFER - IMPROVEMENT FUNDS - GIS	\$	45,000.00	\$ - \$ 45,000.00
604	675	5917	DEPOSIT TO WASTE WATER R & I	\$	350,000.00	\$ - \$ 350,000.00
604	676	5209	MAINTENANCE MACHINE - EQUIPMENT	\$	50,000.00	\$ - \$ 50,000.00
604	676	5225	SEWER MAINTENANCE	\$	100,000.00	\$ - \$ 100,000.00
604	676	5300	INCIDENTALS & SUPPLIES	\$	36,000.00	\$ - \$ 36,000.00
604	676	5305	FUEL	\$	13,000.00	\$ - \$ 13,000.00
604	676	5403	DAMAGES	\$	-	\$ - \$ -
604	676	5500	BOND RETIREMENT - PRINCIPAL	\$	130,000.00	\$ - \$ 130,000.00
604	676	5501	BOND RETIREMENT - INTEREST	\$	221,700.00	\$ - \$ 221,700.00
604	676	5630	EQUIPMENT	\$	-	\$ - \$ -
604	677	5209	MAINTENANCE - MACHINE&-EQUIPMENT	\$	16,000.00	\$ - \$ 16,000.00
604	677	5300	INCIDENTALS & SUPPLIES - LAB	\$	29,000.00	\$ - \$ 29,000.00
604	677	5408	OUTSIDE LAB TESTING - LAB	\$	33,000.00	\$ - \$ 33,000.00
604	677	5630	EQUIPMENT - LAB	\$	-	\$ - \$ -

SANITATION DEPARTMENT						
FUND	DEPT	OBJECT				
605	630	5101	SALARIES - ADMINISTRATION	\$ 120,601.00	\$ -	\$ 120,601.00
605	630	5102	SALARIES - STAFF	\$ 806,491.00	\$ -	\$ 806,491.00
605	630	5103	OVERTIME	\$ 15,000.00	\$ -	\$ 15,000.00
605	630	5104	RETIREMENT	\$ -	\$ -	\$ -
605	630	5105	SICK TIME BUYOUT	\$ 1,000.00	\$ -	\$ 1,000.00
605	630	5150	PERS	\$ 129,067.00	\$ -	\$ 129,067.00
605	630	5151	PERS PICK-UP	\$ 26,567.00	\$ -	\$ 26,567.00
605	630	5152	HOSPITALIZATION - INSURANCE	\$ 276,768.00	\$ -	\$ 276,768.00
605	630	5153	MEDICARE	\$ 13,660.00	\$ -	\$ 13,660.00
605	630	5154	CLOTHING ALLOWANCE	\$ 22,000.00	\$ -	\$ 22,000.00
605	630	5155	WORKERS COMPENSATION	\$ 26,761.00	\$ -	\$ 26,761.00
605	630	5158	UNEMPLOYMENT COMPENSATION	\$ 1,000.00	\$ -	\$ 1,000.00
605	630	5200	TELEPHONE	\$ 5,400.00	\$ -	\$ 5,400.00
605	630	5211	TRAINING/SAFETY EQUIPMENT	\$ 1,500.00	\$ -	\$ 1,500.00
605	630	5235	SERVICE REIMBURSEMENT - GF	\$ 146,000.00	\$ -	\$ 146,000.00
605	630	5236	SERVICE REIMBURSEMENT - UTILITIES COLL.	\$ 207,360.00	\$ -	\$ 207,360.00
605	630	5238	SERVICE REIMBURSEMENT - ITT	\$ 27,980.00	\$ -	\$ 27,980.00
605	630	5239	SERVICE REIMBURSEMENT - ECONOMIC DEV.	\$ 4,200.00	\$ -	\$ 4,200.00
605	630	5300	INCIDENTALS AND SUPPLIES	\$ 5,600.00	\$ -	\$ 5,600.00
605	630	5400	TRAVEL EXPENSE	\$ 1,500.00	\$ -	\$ 1,500.00
605	630	5402	REFUNDS	\$ 5,000.00	\$ -	\$ 5,000.00
605	630	5403	DAMAGE CLAIMS	\$ 6,000.00	\$ -	\$ 6,000.00
605	630	5408	LIC/FEES/TESTING - HEALTH & STATE PERMITS	\$ 138,000.00	\$ -	\$ 138,000.00
605	630	5409	MEDICAL/PHYSICALS/TESTS	\$ 2,800.00	\$ -	\$ 2,800.00
605	630	5620	LANDFILL IMPRVMT-WPCLF LNDFIL LOAN FND	\$ 293,953.00	\$ -	\$ 293,953.00
605	630	5630	NEW EQUIPMENT	\$ 380,000.00	\$ -	\$ 380,000.00
605	631	5205	HAULING CONTRACT	\$ 800,000.00	\$ -	\$ 800,000.00
605	631	5208	MAINTENANCE OF BUILDINGS/GROUNDS	\$ 12,000.00	\$ -	\$ 12,000.00
605	631	5209	MAINTENANCE OF EQUIPMENT	\$ 17,000.00	\$ -	\$ 17,000.00
605	631	5212	INSURANCE	\$ 24,000.00	\$ -	\$ 24,000.00
605	631	5300	GARAGE SUPPLIES, BUILDINGS/GROUNDS	\$ 56,000.00	\$ -	\$ 56,000.00
605	631	5303	VEHICLE SUPPLIES	\$ 56,000.00	\$ -	\$ 56,000.00
605	631	5305	FUEL	\$ 80,000.00	\$ -	\$ 80,000.00
605	631	5306	UTILITIES	\$ 36,000.00	\$ -	\$ 36,000.00
605	631	5311	UNIVERSAL TRASH CARTS	\$ 800,000.00	\$ -	\$ 800,000.00
605	631	5912	LANDFILL MAINTENANCE	\$ 30,000.00	\$ -	\$ 30,000.00
			TOTAL SANITATION DEPARTMENT	\$ 4,575,208.00	\$ -	\$ 4,575,208.00
			SANITATION DEPARTMENT 5XXX TOTALS			
			5100	\$ 1,438,915.00	\$ -	\$ 1,438,915.00
			5200	\$ 1,245,440.00	\$ -	\$ 1,245,440.00
			5300	\$ 1,033,600.00	\$ -	\$ 1,033,600.00
			5400	\$ 153,300.00	\$ -	\$ 153,300.00
			5500	\$ -	\$ -	\$ -
			5600	\$ 673,953.00	\$ -	\$ 673,953.00
			5700	\$ -	\$ -	\$ -
			5800	\$ -	\$ -	\$ -
			5900	\$ 30,000.00	\$ -	\$ 30,000.00
			TOTAL SANITATION DEPT. 5XXX CATEGORIES	\$ 4,575,208.00	\$ -	\$ 4,575,208.00

STORM WATER UTILITY						
FUND	DEPT	OBJECT				
606	640	5101	SALARIES - ADMINISTRATION	\$	58,500.00	\$ 58,500.00
606	640	5102	SALARIES - STAFF	\$	74,100.00	\$ 74,100.00
606	640	5103	OVERTIME	\$	2,200.00	\$ 2,200.00
606	640	5104	RETIREMENT	\$	-	\$ -
606	640	5150	PERS	\$	18,500.00	\$ 18,500.00
606	640	5151	PERS PICK-UP	\$	4,900.00	\$ 4,900.00
606	640	5152	HOSPITALIZATION - INSURANCE	\$	41,900.00	\$ 41,900.00
606	640	5153	MEDICARE	\$	2,000.00	\$ 2,000.00
606	640	5155	WORKERS' COMPENSATION	\$	3,900.00	\$ 3,900.00
606	640	5200	TELEPHONE	\$	2,600.00	\$ 2,600.00
606	640	5201	AUDIT COST	\$	1,200.00	\$ 1,200.00
606	640	5209	MAINTENANCE EQUIPMENT	\$	4,000.00	\$ 4,000.00
606	640	5211	TRAINING/SAFETY EQUIPMENT	\$	4,000.00	\$ 4,000.00
606	640	5234	CONTRACT SERVICES	\$	40,000.00	\$ 40,000.00
606	640	5235	SERVICE REIMBURSEMENT - ENG/GF	\$	97,200.00	\$ 97,200.00
606	640	5236	SERVICE REIMBURSEMENT - UTILITIES	\$	207,356.00	\$ 207,356.00
606	640	5238	SERVICE REIMBURSEMENT - ITT	\$	20,730.00	\$ 20,730.00
606	640	5239	SERVICE REIMBURSEMENT - ECON. DEV.	\$	-	\$ -
606	640	5240	SERVICE REIMBURSEMENT - STREETS	\$	425,700.00	\$ 425,700.00
606	640	5300	INCIDENTALS AND SUPPLIES	\$	9,000.00	\$ 9,000.00
606	640	5302	PUBLIC RELATIONS	\$	8,000.00	\$ 8,000.00
606	640	5305	FUEL	\$	2,000.00	\$ 2,000.00
606	640	5400	TRAVEL EXPENSE	\$	1,000.00	\$ 1,000.00
606	640	5402	REFUNDS	\$	12,000.00	\$ 12,000.00
606	640	5403	DAMAGE CLAIMS	\$	-	\$ -
606	640	5408	LIC/FEES/TESTING-HEALTH&STATE PERMITS	\$	6,300.00	\$ 6,300.00
606	640	5416	REPAYMENT OF ADVANCE - WPC	\$	-	\$ -
606	640	5630	NEW EQUIPMENT	\$	35,200.00	\$ 35,200.00
606	640	5631	EQUIPMENT LEASE	\$	-	\$ -
606	640	5912	TRANSFER TO IMPROVEMENT FUNDS	\$	605,000.00	\$ 605,000.00
606	640	5917	ALLOC. OF RESERV FND. STRMWTR EQUIP REP.	\$	50,000.00	\$ 50,000.00
			TOTAL STORM WATER UTILITY DEPARTMENT	\$	1,737,286.00	\$ 1,737,286.00
			STORM WATER UTILITY DEPT 5XXX TOTALS			
			5100	\$	206,000.00	\$ 206,000.00
			5200	\$	802,786.00	\$ 802,786.00
			5300	\$	19,000.00	\$ 19,000.00
			5400	\$	19,300.00	\$ 19,300.00
			5500	\$	-	\$ -
			5600	\$	35,200.00	\$ 35,200.00
			5700	\$	-	\$ -
			5800	\$	-	\$ -
			5900	\$	655,000.00	\$ 655,000.00
			TOTAL SWU DEPT 5XXX CATEGORIES	\$	1,737,286.00	\$ 1,737,286.00

INTERNAL SERVICES FUNDS - FUND 7						
UTILITIES COLLECTION OFFICE						
FUND	DEPT	OBJECT				
706	610	5101	SALARIES - ADMINISTRATIVE	\$ 198,750.00	\$ -	\$ 198,750.00
706	610	5102	SALARIES - STAFF	\$ 669,300.00	\$ -	\$ 669,300.00
706	610	5103	OVERTIME	\$ 3,000.00	\$ -	\$ 3,000.00
706	610	5104	RETIREMENT	\$ 20,800.00	\$ -	\$ 20,800.00
706	610	5105	SICK TIME BUYOUT	\$ 3,500.00	\$ -	\$ 3,500.00
706	610	5150	PERS	\$ 119,550.00	\$ -	\$ 119,550.00
706	610	5151	PERS PICK-UP	\$ 26,850.00	\$ -	\$ 26,850.00
706	610	5152	HOSPITALIZATION - INSURANCE	\$ 238,850.00	\$ -	\$ 238,850.00
706	610	5153	MEDICARE	\$ 8,850.00	\$ -	\$ 8,850.00
706	610	5154	UNIFORMS	\$ 4,200.00	\$ -	\$ 4,200.00
706	610	5155	WORKERS' COMPENSATION	\$ 24,550.00	\$ -	\$ 24,550.00
706	610	5200	TELEPHONE	\$ 3,900.00	\$ -	\$ 3,900.00
706	610	5201	AUDIT EXPENSE	\$ 16,000.00	\$ -	\$ 16,000.00
706	610	5203	CONTRACT LABOR	\$ 60,000.00	\$ -	\$ 60,000.00
706	610	5207	LEGAL SERVICES	\$ -	\$ -	\$ -
706	610	5210	VEHICLE MAINTENANCE	\$ 2,900.00	\$ -	\$ 2,900.00
706	610	5211	TRAINING & SEMINARS	\$ 10,200.00	\$ -	\$ 10,200.00
706	610	5212	INSURANCE	\$ 4,100.00	\$ -	\$ 4,100.00
706	610	5213	DATA PROCESSING	\$ 63,700.00	\$ -	\$ 63,700.00
706	610	5238	SERVICE REIMBURSEMENT - ITT	\$ 41,100.00	\$ -	\$ 41,100.00
706	610	5300	INCIDENTALS AND SUPPLIES	\$ 46,600.00	\$ -	\$ 46,600.00
706	610	5304	COPIER	\$ 3,200.00	\$ -	\$ 3,200.00
706	610	5305	GASOLINE AND OIL	\$ 4,500.00	\$ -	\$ 4,500.00
706	610	5307	POSTAGE	\$ 72,400.00	\$ -	\$ 72,400.00
706	610	5400	TRAVEL EXPENSE	\$ 10,000.00	\$ -	\$ 10,000.00
706	610	5409	DRUG TESTING	\$ 800.00	\$ -	\$ 800.00
706	610	5413	LITIGATION COLLECTION	\$ -	\$ -	\$ -
706	610	5611	BUILDING LEASE	\$ 50,000.00	\$ -	\$ 50,000.00
706	610	5630	NEW EQUIPMENT	\$ 20,900.00	\$ -	\$ 20,900.00
706	610	5631	EQUIPMENT LEASE	\$ 2,700.00	\$ -	\$ 2,700.00
			TOTAL UTILITIES COLLECTION OFFICE	\$ 1,731,200.00	\$ -	\$ 1,731,200.00
			UTILITIES COLLECTION 5XXX TOTALS			
			5100	\$ 1,318,200.00	\$ -	\$ 1,318,200.00
			5200	\$ 201,900.00	\$ -	\$ 201,900.00
			5300	\$ 126,700.00	\$ -	\$ 126,700.00
			5400	\$ 10,800.00	\$ -	\$ 10,800.00
			5500	\$ -	\$ -	\$ -
			5600	\$ 73,600.00	\$ -	\$ 73,600.00
			5700	\$ -	\$ -	\$ -
			5800	\$ -	\$ -	\$ -
			5900	\$ -	\$ -	\$ -
			TOTAL UTILITIES COLLECTION 5XXX TOTALS	\$ 1,731,200.00	\$ -	\$ 1,731,200.00

			INFORMATION TECHNOLOGY & TELECOM			
FUND	DEPT	OBJECT				
720	690	5101	SALARIES / ADMINISTRATION	\$ 46,147.00	\$ 125,684.00	\$ 171,831.00
720	690	5102	SALARIES / STAFF	\$ 34,193.00	\$ 93,743.00	\$ 127,936.00
720	690	5103	OVERTIME	\$ 1,000.00	\$ 3,000.00	\$ 4,000.00
740	690	5105	SICKTIME BUYOUT	\$ 500.00	\$ 500.00	\$ 1,000.00
720	690	5150	PERS	\$ 11,140.00	\$ 30,480.00	\$ 41,620.00
720	690	5151	PERS PICK-UP	\$ 3,200.00	\$ 8,700.00	\$ 11,900.00
720	690	5152	HOSPITALIZATION - INSURANCE	\$ 16,554.00	\$ 49,662.00	\$ 66,216.00
720	690	5153	MEDICARE	\$ 1,179.00	\$ 3,226.00	\$ 4,405.00
720	690	5154	UNIFORM ALLOWANCE	\$ 150.00	\$ 370.00	\$ 520.00
720	690	5155	WORKERS' COMPENSATION	\$ 2,310.00	\$ 6,320.00	\$ 8,630.00
720	690	5200	TELEPHONE	\$ 2,180.00	\$ 4,360.00	\$ 6,540.00
720	690	5201	AUDIT EXPENSE	\$ 1,000.00	\$ -	\$ 1,000.00
720	690	5203	CONTRACT LABOR	\$ 600.00	\$ 15,871.00	\$ 16,471.00
720	690	5209	MAINTENANCE OF MACHINES	\$ 10,610.00	\$ 3,150.00	\$ 13,760.00
720	690	5210	MAINTENANCE OF VEHICLE	\$ 425.00	\$ 1,725.00	\$ 2,150.00
720	690	5211	TRAINING	\$ -	\$ 7,650.00	\$ 7,650.00
720	690	5212	INSURANCE	\$ 1,500.00	\$ -	\$ 1,500.00
720	690	5213	DATA PROCESSING	\$ 21,160.00	\$ 27,870.00	\$ 49,030.00
720	690	5232	RADIO TOWER MAINTENANCE	\$ 600.00	\$ 1,400.00	\$ 2,000.00
720	690	5234	INTERNET	\$ 3,230.00	\$ -	\$ 3,230.00
720	690	5300	INCIDENTALS AND SUPPLIES	\$ 2,300.00	\$ 4,050.00	\$ 6,350.00
720	690	5305	FUEL	\$ 575.00	\$ 2,025.00	\$ 2,600.00
702	690	5311	MAINTENANCE OF NETWORK	\$ 2,750.00	\$ 3,500.00	\$ 6,250.00
720	690	5315	DATA PROCESSING SUPPLIES	\$ 1,750.00	\$ 5,500.00	\$ 7,250.00
720	690	5400	TRAVEL EXPENSE	\$ -	\$ 7,330.00	\$ 7,330.00
720	690	5409	MEDICAL/PHYSICALS/DRUG TESTING	\$ 300.00	\$ -	\$ 300.00
720	690	5410	RADIO REPAIRS	\$ 500.00	\$ 1,500.00	\$ 2,000.00
720	690	5630	NEW EQUIPMENT	\$ 17,000.00	\$ 41,730.00	\$ 58,730.00
720	691	5300	TELEPHONE MAINTENANCE	\$ -	\$ 500.00	\$ 500.00
720	692	5300	TORNADO SIREN SUPPLIES	\$ 750.00	\$ 2,250.00	\$ 3,000.00
720	692	5306	TORNADO SIREN MAINTENANCE	\$ 500.00	\$ 1,000.00	\$ 1,500.00
			TOTAL ITT DEPT	\$ 184,103.00	\$ 453,096.00	\$ 637,199.00
			ITT DEPT 5XXX TOTALS			
			5100	\$ 116,373.00	\$ 321,685.00	\$ 438,058.00
			5200	\$ 41,305.00	\$ 62,026.00	\$ 103,331.00
			5300	\$ 8,625.00	\$ 18,825.00	\$ 27,450.00
			5400	\$ 800.00	\$ 8,830.00	\$ 9,630.00
			5500	\$ -	\$ -	\$ -
			5600	\$ 17,000.00	\$ 41,730.00	\$ 58,730.00
			5700	\$ -	\$ -	\$ -
			5800	\$ -	\$ -	\$ -
			5900	\$ -	\$ -	\$ -
			TOTAL ITT 5XXX CATEGORIES	\$ 184,103.00	\$ 453,096.00	\$ 637,199.00

HEALTH INSURANCE MANAGEMENT						
FUND	DEPT	OBJECT				
722	186	5212	MEDICAL INSURANCE	\$ 5,333,760.00	\$ -	\$ 5,333,760.00
722	188	5212	DENTAL INSURANCE	\$ 266,640.00	\$ -	\$ 266,640.00
TOTAL HEALTH INSURANCE MANAGEMENT				\$ 5,600,400.00	\$ -	\$ 5,600,400.00
HEALTH INS. MGNGT. 5XXX TOTALS						
5100				\$ -	\$ -	\$ -
5200				\$ 5,600,400.00	\$ -	\$ 5,600,400.00
TOTAL INS. MGNGT. 5XXX TOTALS				\$ 5,600,400.00	\$ -	\$ 5,600,400.00
TRUST AND AGENCY FUNDS - FUND 8						
FUND	DEPT	OBJECT				
696	900	5402	UTILITY DEPOSITS	\$ 300,000.00	\$ -	\$ 300,000.00
811	900	5902	STREET REPAIR DEPOSIT FUND	\$ 2,000.00	\$ -	\$ 2,000.00
835	900	5402	TREASURERS CEMETERY INTERMENT	\$ 200,000.00		\$ 200,000.00
897	900	5407	LAW LIBRARY TRUSTEES	\$ 60,000.00	\$ -	\$ 60,000.00
TOTAL TRUST AND AGENCY FUNDS				\$ 562,000.00	\$ -	\$ 562,000.00
TRUST & AGENCY FUNDS 5XXX TOTALS						
5100				\$ -	\$ -	\$ -
5200				\$ -	\$ -	\$ -
5300				\$ -	\$ -	\$ -
5400				\$ 560,000.00	\$ -	\$ 560,000.00
5500				\$ -	\$ -	\$ -
5600				\$ -	\$ -	\$ -
5700				\$ -	\$ -	\$ -
5800				\$ -	\$ -	\$ -
5900				\$ 2,000.00	\$ -	\$ 2,000.00
TOTAL TRUST & AGENCY FUNDS 5XXX TOTALS				\$ 562,000.00	\$ -	\$ 562,000.00
TOTAL NON-GENERAL FUND DEPARTMENTS				\$ 83,653,100.00	\$ 4,861,935.00	\$ 88,478,785.00
NON GENERAL FUND 5XXX TOTALS						
5100				\$ 12,338,649.00	\$ 2,161,557.00	\$ 14,500,206.00
5200				\$ 13,044,472.00	\$ 556,151.00	\$ 13,600,623.00
5300				\$ 34,812,997.00	\$ 87,941.00	\$ 34,900,938.00
5400				\$ 1,468,000.00	\$ 26,030.00	\$ 1,494,030.00
5500				\$ 913,600.00	\$ -	\$ 913,600.00
5600				\$ 5,572,828.00	\$ 163,167.00	\$ 5,735,995.00
5700				\$ -	\$ -	\$ -
5800				\$ -	\$ -	\$ -
5900				\$ 15,466,304.00	\$ 1,867,089.00	\$ 17,333,393.00
TOTAL OF NON GENERAL FUND 5XXX CAT.				\$ 83,616,850.00	\$ 4,861,935.00	\$ 88,478,785.00

