

CITY OF LANCASTER
2007 FINAL BUDGET

As of 12/26/06

GEN. FUND ACCTS - FUND 1						
INTERGOV'T FUND TRANSFERS						
CODE	DEPT	OBJECT				
101	000	5901	TRANSFER - BOND RETIREMENT	\$	517,994.00	
101	000	5902	TRANSFER - LDOT	\$	355,000.00	
101	000	5904	TRANSFER - CEMETERY DEPT	\$	250,000.00	
101	000	5903	TRANSFER - FAMILY VIOLENCE UNIT	\$	13,000.00	
101	000	5908	TRANSFER - TRANSIT SYSTEM	\$	60,000.00	
101	000	5909	TRANSFER - COMMUNITY CORRECTIONS	\$	41,345.00	
101	000	5912	TRANSFER - IMPROVEMENT FUNDS	\$	-	
101	000	5921	TRANSFER - INFO. TECH. AND TELECOM.	\$	410,609.00	
TOTAL INTERGOVT FUND TRANSFERS				\$	1,647,948.00	
LEGISLATIVE - CITY COUNCIL						
FUND	DEPT	OBJECT				
101	100	5101	SALARIES - MEMBERS AND PRESIDENT	\$	95,000.00	
101	100	5102	SALARIES - CLERK	\$	9,500.00	
101	100	5150	PERS	\$	14,474.00	
101	100	5153	MEDICARE	\$	1,516.00	
101	100	5203	CONTRACT LABOR	\$	500.00	
101	100	5207	LEGAL ADVERTISING	\$	3,500.00	
101	100	5211	TRAINING - SEMINARS	\$	750.00	
101	100	5222	ZONING - COUNCIL	\$	1,000.00	
101	100	5300	INCIDENTALS AND SUPPLIES	\$	2,000.00	
TOTAL LEGISLATIVE/CITY COUNCIL				\$	128,240.00	
MAYOR						
FUND	DEPT	OBJECT				
101	125	5101	SALARY - MAYOR	\$	74,572.00	
101	125	5102	SALARIES - ASSISTANT	\$	41,121.00	
101	125	5150	PERS	\$	16,024.00	
101	125	5151	PERS PICK-UP	\$	1,029.00	
101	125	5152	HOSPITALIZATION - INSURANCE	\$	28,584.00	
101	125	5153	MEDICARE	\$	1,676.00	
101	125	5200	TELEPHONE	\$	750.00	
101	125	5203	CONTRACT - LABOR	\$	500.00	
101	125	5210	MAINTENANCE - VEHICLE	\$	-	
101	125	5211	TRAINING AND SEMINARS	\$	1,000.00	
101	125	5300	INCIDENTALS AND SUPPLIES	\$	1,750.00	
101	125	5303	AUTOMOBILE EXPENSE	\$	-	
101	125	5400	TRAVEL EXPENSE	\$	1,500.00	
101	125	5630	NEW EQUIPMENT	\$	1,500.00	
TOTAL MAYOR				\$	170,006.00	
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	\$	-	

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101	130	5152	HOSPITALIZATION - INSURANCE	\$	-
101	130	5153	MEDICARE	\$	-
101	130	5200	TELEPHONE	\$	750.00
101	130	5207	LEGAL SERVICES	\$	7,500.00
101	130	5211	TRAINING AND SEMINARS	\$	500.00
101	130	5230	EMPLOYEE ASSISTANCE PROGRAM	\$	1,500.00
101	130	5300	INCIDENTALS AND SUPPLIES	\$	2,000.00
101	130	5302	PUBLIC RELATIONS	\$	100.00
101	130	5400	TRAVEL EXPENSE	\$	-
101	130	5630	NEW EQUIPMENT	\$	3,000.00
			TOTAL PERSONNEL DEPARTMENT	\$	15,350.00
			ADMINISTRATIVE SUPPORT		
FUND	DEPT	OBJECT			
101	140	5155	WORKERS' COMPENSATION CONSULTANT	\$	50,000.00
101	140	5203	CONTRACT LABOR	\$	250,000.00
101	140	5204	OHIO COOPERATIVE PURCHASING	\$	250.00
101	140	5207	LEGAL CONSULTANT	\$	50,000.00
101	140	5215	NEGOTIATIONS & ARBITRATION	\$	5,000.00
101	140	5216	ORDINANCE CODIFICATION	\$	6,000.00
101	140	5234	MORPC SUPPORT (TRAFFIC STUDY)	\$	-
101	140	5239	SERVICE REIMBURSEMENT - ECONOMIC DEV.	\$	-
101	140	5241	SERVICE REIMBURSEMENT - HEALTH	\$	279,900.00
101	140	5404	MUNICIPAL LEAGUE DUES	\$	3,800.00
			TOTAL ADMINISTRATIVE SUPPORT	\$	644,950.00
			CITY HALL		
FUND	DEPT	OBJECT			
101	145	5102	SALARIES - CUSTODIANS	\$	79,450.00
101	145	5103	OVERTIME	\$	4,500.00
101	145	5105	SICK TIME BUYOUT	\$	500.00
101	145	5150	PERS	\$	11,025.00
101	145	5151	PERS PICK-UP	\$	1,990.00
101	145	5152	HOSPITALIZATION - INSURANCE	\$	28,600.00
101	145	5153	MEDICARE	\$	1,160.00
101	145	5154	UNIFORM ALLOWANCE	\$	750.00
101	145	5203	CONTRACT LABOR	\$	16,000.00
101	145	5209	MAINT/ELEVATOR	\$	4,500.00
101	145	5214	ELECTRICITY	\$	22,000.00
101	145	5234	CONTRACT SERVICES	\$	6,000.00
101	145	5300	INCIDENTALS AND SUPPLIES	\$	17,000.00
101	145	5302	PUBLIC RELATIONS	\$	450.00
101	145	5304	COPIER EXPENSE	\$	-
101	145	5306	UTILITIES	\$	-
101	145	5631	EQUIPMENT LEASING	\$	3,900.00
			TOTAL CITY HALL	\$	197,825.00
			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	\$	-

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101	146	5154	UNIFORM ALLOWANCE	\$	-
101	146	5203	CONTRACT LABOR	\$	9,000.00
101	146	5209	MAINT/ELEVATOR	\$	3,000.00
101	146	5214	ELECTRICITY	\$	15,000.00
101	146	5234	CONTRACT SERVICES	\$	4,000.00
101	146	5300	INCIDENTALS AND SUPPLIES	\$	-
101	146	5306	UTILITIES	\$	1,500.00
			TOTAL CITY HALL ANNEX	\$	32,500.00
			MAPLE STREET FACILITY		
FUND	DEPT	OBJECT			
101	147	5212	INSURANCE	\$	-
101	147	5214	ELECTRICITY	\$	3,000.00
101	147	5234	CONTRACT SERVICES	\$	5,000.00
101	147	5300	INCIDENTALS AND SUPPLIES	\$	1,000.00
101	147	5306	UTILITIES	\$	800.00
			TOTAL MAPLE STREET FACILITY	\$	9,800.00
			FUEL DEPOT		
FUND	DEPT	OBJECT			
101	149	5208	MAINTENANCE, BUILDINGS AND GROUNDS	\$	15,000.00
101	149	5300	INCIDENTALS AND SUPPLIES	\$	10,000.00
101	149	5305	FUEL - OTHER GOVERNMENT ENTITIES	\$	275,000.00
			TOTAL FUEL DEPOT	\$	300,000.00
			AUDITOR		
FUND	DEPT	OBJECT			
101	150	5101	SALARIES - AUDITOR	\$	64,246.00
101	150	5102	SALARIES - STAFF	\$	193,761.00
101	150	5103	OVERTIME	\$	500.00
101	150	5104	RETIREMENT	\$	-
101	150	5150	PERS	\$	35,735.00
101	150	5151	PERS-PICKUP	\$	4,845.00
101	150	5152	HOSPITALIZATION - INSURANCE	\$	76,390.00
101	150	5153	MEDICARE	\$	2,810.00
101	150	5200	TELEPHONE	\$	2,000.00
101	150	5202	CONSULTANTS	\$	500.00
101	150	5203	CONTRACT LABOR	\$	500.00
101	150	5208	MAINTENANCE/OFFICE	\$	250.00
101	150	5211	TRAINING AND SEMINARS	\$	1,000.00
101	150	5213	DATA-PROCESSING	\$	9,000.00
101	150	5300	INCIDENTALS AND SUPPLIES	\$	15,000.00
101	150	5304	COPIER REPAIR AND MAINTENANCE	\$	250.00
101	150	5400	TRAVEL EXPENSE	\$	1,500.00
101	150	5630	EQUIPMENT	\$	1,000.00
			TOTAL AUDITOR	\$	409,287.00
			TREASURER		
FUND	DEPT	OBJECT			
101	175	5101	SALARY - TREASURER	\$	17,000.00
101	175	5150	PERS	\$	2,300.00
101	175	5153	MEDICARE	\$	250.00
101	175	5200	TELEPHONE	\$	300.00
101	175	5203	CONTRACT LABOR	\$	2,500.00

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101	175	5211	TRAINING & SEMINARS	\$	1,000.00
101	175	5212	CONTRACT - INSURANCE BOND	\$	-
101	175	5630	NEW EQUIPMENT	\$	500.00
101	175	5300	INCIDENTALS AND SUPPLIES	\$	500.00
			TOTAL TREASURER	\$	24,350.00
			SERVICE-SAFETY DIRECTOR		
FUND	DEPT	OBJECT			
101	180	5101	SALARIES - SSD	\$	84,350.00
101	180	5102	SALARIES - ASSISTANT	\$	39,375.00
101	180	5150	PERS	\$	19,950.00
101	180	5151	PERS PICK-UP	\$	5,225.00
101	180	5152	HOSPITALIZATION - INSURANCE	\$	14,300.00
101	180	5153	MEDICARE	\$	1,860.00
101	180	5200	TELEPHONE	\$	4,000.00
101	180	5203	CONTRACT LABOR	\$	-
101	180	5211	TRAINING AND SEMINARS	\$	750.00
101	180	5213	DATA PROCESSING	\$	-
101	180	5300	INCIDENTALS AND SUPPLIES	\$	1,500.00
101	180	5303	AUTOMOBILE EXPENSE	\$	800.00
101	180	5305	AUTOMOBILE FUEL	\$	800.00
101	180	5400	TRAVEL EXPENSE	\$	750.00
101	180	5408	LICENSE, FEES	\$	700.00
101	180	5630	NEW EQUIP. CAPITAL IMPROVEMENTS	\$	-
			TOTAL SERVICE SAFETY-DIRECTOR	\$	174,360.00
			CODE ENFORCEMENT		
FUND	DEPT	OBJECT			
101	181	5101	SALARIES	\$	48,795.00
101	181	5150	PERS	\$	6,760.00
101	181	5151	PERS PICK-UP	\$	2,445.00
101	181	5152	HOSPITALIZATION - INSURANCE	\$	5,245.00
101	181	5153	MEDICARE	\$	710.00
101	181	5200	TELEPHONE	\$	1,200.00
101	181	5212	INSURANCE	\$	-
101	181	5213	DATA PROCESSING	\$	-
101	181	5229	ENFORCEMENT PROPERTY CODE	\$	10,000.00
101	181	5300	INCIDENTALS & SUPPLIES	\$	3,700.00
101	181	5303	AUTOMOBILE - EXPENSE	\$	1,000.00
101	181	5305	AUTOMOBILE - FUEL	\$	1,750.00
101	181	5408	LICENSE, FEES	\$	250.00
101	181	5630	NEW EQUIPMENT - CAPITAL IMPROVEMENTS	\$	-
			TOTAL CODE ENFORCEMENT	\$	81,855.00
			GENERAL MISCELLANEOUS		
FUND	DEPT	OBJECT			
101	185	5155	WORKERS' COMPENSATION	\$	560,000.00
101	185	5158	UNEMPLOYMENT COMPENSATION	\$	2,500.00
101	185	5201	AUDIT EXPENSE	\$	32,000.00
101	185	5202	CONSULTANTS	\$	-
101	185	5212	INSURANCE - PROPERTY, LIFE, & LIABILITY	\$	229,000.00
101	185	5229	PROPERTY CODE ENFORCEMENT	\$	-
101	185	5302	PUBLIC RELATIONS -Humane Soc & Dwntrwn OH	\$	5,500.00
101	185	5402	REFUNDS	\$	500.00

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101	185	5403	DAMAGES	\$	-
101	185	5405	VISITOR'S AND CONVENTION BUREAU	\$	150,000.00
101	185	5406	REAL ESTATE TAXES	\$	35,000.00
101	185	5408	COUNTY AUDITOR SETTLEMENT FEES	\$	70,000.00
101	185	5410	ECIP	\$	2,500.00
101	185	5412	CHRISTMAS DECORATION	\$	500.00
101	185	5414	CLAIMED MONIES (RECAPTURE)	\$	200.00
101	185	5418	CABLE FRANCHISE/EDUCATION PERCENTAGE	\$	40,000.00
101	185	5600	LAND PURCHASE	\$	-
			TOTAL GENERAL MISCELLANEOUS	\$	1,127,700.00
			ENGINEERING		
FUND	DEPT	OBJECT			
101	190	5101	SALARIES - ADMINISTRATION	\$	278,300.00
101	190	5102	SALARIES - STAFF	\$	170,500.00
101	190	5103	OVERTIME	\$	9,000.00
101	190	5104	RETIREMENT	\$	-
101	190	5105	SICK LEAVE BUYOUT	\$	1,500.00
101	190	5150	PERS	\$	63,400.00
101	190	5151	PERS PICK-UP	\$	18,400.00
101	190	5152	HOSPITALIZATION - INSURANCE	\$	105,300.00
101	190	5153	MEDICARE	\$	4,900.00
101	190	5200	TELEPHONE	\$	4,700.00
101	190	5202	CONSULTANTS	\$	10,000.00
101	190	5203	CONTRACT LABOR	\$	5,000.00
101	190	5208	MAINTENANCE - BUILDING	\$	-
101	190	5210	MAINTENANCE - VEHICLES	\$	500.00
101	190	5211	TRAINING & SEMINARS	\$	7,000.00
101	190	5212	INSURANCE	\$	3,500.00
101	190	5213	DATA PROCESSING	\$	15,800.00
101	190	5227	MAINTENANCE - TELEPHONES	\$	-
101	190	5234	MISCELLANEOUS CONTRACTURAL	\$	2,000.00
101	190	5300	INCIDENTALS AND SUPPLIES	\$	16,000.00
101	190	5303	AUTOMOTIVE SUPPLIES	\$	500.00
101	190	5305	AUTOMOBILE EXPENSE	\$	4,800.00
101	190	5400	TRAVEL EXPENSE	\$	1,000.00
101	190	5409	MEDICAL/PHYSICAL/DRUGS	\$	500.00
101	190	5630	NEW EQUIPMENT	\$	4,000.00
101	190	5631	EQUIPMENT LEASING	\$	2,400.00
101	190	5640	FURNITURE - FIXTURES	\$	1,000.00
101	190	5650	VEHICLES	\$	-
			TOTAL ENGINEERING	\$	730,000.00
			CERTIFIED BUILDING DEPARTMENT		
FUND	DEPT	OBJECT			
101	194	5101	SALARIES - ADMINISTRATION	\$	52,900.00
101	194	5102	SALARIES - STAFF	\$	220,000.00
101	194	5103	OVERTIME	\$	12,000.00
101	194	5104	RETIREMENT	\$	73,200.00
101	194	5105	SICK TIME BUY-OUT	\$	1,000.00
101	194	5150	PERS	\$	39,500.00
101	194	5151	PERS PICK-UP	\$	8,500.00
101	194	5152	HOSPITALIZATION - INSURANCE	\$	84,600.00
101	194	5153	MEDICARE	\$	4,200.00
101	194	5154	SAFETY & WEATHER PROTECTION GEAR	\$	-
101	194	5200	TELEPHONE/PAGER	\$	5,000.00

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101	194	5203	CONTRACT LABOR	\$	150,000.00
101	194	5210	MAINTENANCE - VEHICLES	\$	2,000.00
101	194	5211	TRAINING	\$	2,000.00
101	194	5212	INSURANCE	\$	3,000.00
101	194	5213	DATA PROCESSING	\$	1,800.00
101	194	5300	INCIDENTALS AND SUPPLIES	\$	7,500.00
101	194	5303	AUTOMOBILE - SUPPLIES	\$	1,000.00
101	194	5305	AUTOMOBILE - EXPENSE	\$	5,000.00
101	194	5311	MATERIALS	\$	-
101	194	5400	TRAVEL EXPENSE	\$	1,000.00
101	194	5402	REFUNDS	\$	500.00
101	194	5408	LICENSE & FEES	\$	5,000.00
101	194	5409	PHYSICALS	\$	300.00
101	194	5631	EQUIPMENT LEASE	\$	2,400.00
			TOTAL CERTIFIED BUILDING DEPARTMENT	\$	682,400.00
			LAW DIRECTOR		
			Law Director Office		
FUND	DEPT	OBJECT			
101	200	5101	SALARY - LAW DIRECTOR	\$	86,071.00
101	200	5102	SALARIES - STAFF	\$	228,486.00
101	200	5103	OVERTIME	\$	-
101	200	5150	PERS	\$	43,568.00
101	200	5151	PERS PICK-UP	\$	9,604.00
101	200	5152	HOSPITALIZATION - INSURANCE	\$	48,120.00
101	200	5153	MEDICATE	\$	4,563.00
101	200	5200	TELEPHONE	\$	10,000.00
101	200	5203	CONTRACT LABOR - SPECIAL PROSECUTION	\$	20,000.00
101	200	5211	TRAINING AND SEMINARS	\$	1,000.00
101	200	5213	DATA PROCESSING	\$	-
101	200	5234	CONTRACT SERVICES	\$	5,000.00
101	200	5242	VIDEO/AUDIO REPRODUCTION	\$	200.00
101	200	5300	INCIDENTALS AND SUPPLIES	\$	11,000.00
101	200	5304	COPIER	\$	2,000.00
101	200	5317	VIDEO/AUDIO REPRODUCTION SUPPLIES	\$	-
101	200	5400	TRAVEL EXPENSE	\$	150.00
101	200	5404	ASSOCIATION DUES	\$	3,294.00
101	200	5407	LAW LIBRARY	\$	10,000.00
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	\$	489,696.00
			Prosecution Office		
FUND	DEPT	OBJECT			
101	202	5101	SALARY - ADMINISTRATION	\$	-
101	202	5102	SALARY - STAFF	\$	83,650.00
101	202	5103	OVERTIME	\$	-
101	202	5150	PERS	\$	11,586.00
101	202	5151	PERS PICK-UP	\$	3,292.00
101	202	5152	HOSPITALIZATION - INSURANCE	\$	5,244.00
101	202	5153	MEDICARE	\$	1,213.00
101	202	5200	TELEPHONE	\$	-
101	202	5203	CONTRACT LABOR - SPECIAL PROSECUTION	\$	-
101	202	5211	TRAINING & SEMINARS	\$	-

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101	202	5213	DATA PROCESSING	\$	-
101	202	5234	CONTRACT SERVICES	\$	-
101	202	5300	INCIDENTALS & SUPPLIES	\$	-
101	202	5304	COPIER	\$	-
101	202	5400	TRAVEL EXPENSE	\$	-
101	202	5404	ASSOCIATION DUES	\$	-
101	202	5407	LAW LIBRARY	\$	-
101	202	5408	LICENSE, FEES, TESTING	\$	-
101	202	5410	MISCELLANEOUS	\$	-
101	202	5630	NEW EQUIPMENT	\$	-
101	202	5631	EQUIPMENT LEASE	\$	-
			Sub-Total Prosecution Contract	\$	104,985.00
			TOTAL LAW DIRECTOR	\$	594,681.00
			MUNICIPAL COURT - CLERK'S OFFICE		
FUND	DEPT	OBJECT			
101	225	5101	SALARY - CLERK	\$	56,610.00
101	225	5102	SALARIES - STAFF	\$	438,958.00
101	225	5104	RETIREMENT	\$	-
101	225	5105	SICK LEAVE BUYOUT	\$	500.00
101	225	5150	PERS	\$	68,699.00
101	225	5151	PERS PICK-UP	\$	10,974.00
101	225	5152	HOSPITALIZATION - INSURANCE	\$	117,216.00
101	225	5153	MEDICARE	\$	6,483.00
101	225	5200	TELEPHONE	\$	4,500.00
101	225	5207	JURY AND WITNESS FEES	\$	1,000.00
101	225	5209	MAINTENANCE OF EQUIPMENT	\$	1,000.00
101	225	5211	TRAINING AND SEMINARS	\$	1,000.00
101	225	5212	INSURANCE & BONDING	\$	250.00
101	225	5234	CONTRACT SERVICES	\$	18,000.00
101	225	5300	INCIDENTALS AND SUPPLIES	\$	13,000.00
101	225	5307	POSTAGE	\$	35,000.00
101	225	5400	TRAVEL EXPENSES	\$	2,000.00
101	225	5404	ASSOCIATION DUES	\$	1,000.00
101	225	5413	LITIGATION	\$	-
			TOTAL MUNICIPAL COURT - CLERK'S OFFICE	\$	776,190.00
			MUNICIPAL COURT - JUDICIAL		
FUND	DEPT	OBJECT			
101	250	5101	SALARIES - JUDGES	\$	75,000.00
101	250	5102	SALARIES - STAFF	\$	280,328.00
101	250	5105	SICK LEAVE BUYOUT	\$	-
101	250	5150	PERS	\$	49,213.00
101	250	5151	PERS PICK-UP	\$	7,009.00
101	250	5152	HOSPITALIZATION - INSURANCE	\$	142,920.00
101	250	5153	MEDICARE	\$	5,153.00
101	250	5155	WORKERS' COMPENSATION	\$	-
101	250	5200	TELEPHONE	\$	4,000.00
101	250	5203	CONTRACT SERVICES	\$	30,000.00
101	250	5207	APPOINTED COUNCIL	\$	13,000.00
101	250	5209	EQUIPMENT MAINTENANCE	\$	1,000.00
101	250	5211	TRAINING AND SEMINARS	\$	4,000.00
101	250	5300	INCIDENTALS AND SUPPLIES	\$	15,000.00
101	250	5304	COPY MACHINE	\$	4,000.00
101	250	5307	POSTAGE	\$	3,000.00

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101	250	5400	TRAVEL EXPENSE	\$	12,500.00
101	250	5401	SURVEILLANCE COST	\$	-
101	250	5404	ASSOCIATION DUES	\$	2,000.00
101	250	5409	MEDICAL/PHYSICAL/DRUG TEST	\$	500.00
101	250	5410	INDIGENT COURT EXPENSES	\$	-
101	250	5630	NEW EQUIPMENT	\$	2,000.00
			TOTAL MUNICIPAL COURT - JUDICIAL	\$	650,623.00
			MUNICIPAL COURT - JUDICIAL - MENTAL HEALTH COURT		
FUND	DEPT	OBJECT			
101	254	5300	INCIDENTALS AND SUPPLIES	\$	250.00
			TOTAL MC-JUDICIAL - MENTAL HEALTH COURT	\$	250.00
			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	\$	795.00
101	275	5153	MEDICARE	\$	83.00
101	275	5300	INCIDENTALS AND SUPPLIES	\$	500.00
101	275	5408	EXAMINATIONS	\$	20,000.00
101	275	5409	PHYSICALS	\$	5,000.00
			TOTAL CIVIL SERVICE COMMISSION	\$	32,098.00
			POLICE DEPARTMENT		
FUND	DEPT	OBJECT			
101	325	5101	SALARIES - ADMINISTRATION	\$	259,500.00
101	325	5102	SALARIES - POLICE	\$	3,437,355.00
101	325	5103	OVERTIME - POLICE	\$	264,700.00
101	325	5104	RETIREMENT PAY	\$	119,000.00
101	325	5105	SICK LEAVE BUYOUT	\$	15,500.00
101	325	5152	HOSPITALIZATION - INSURANCE	\$	1,081,233.00
101	325	5153	MEDICARE	\$	69,410.00
101	325	5154	UNIFORM ALLOWANCE - POLICE	\$	65,000.00
101	325	5156	RETIREMENT - POLICE PENSION	\$	817,523.00
101	325	5157	RETIREMENT - POLICE PENSION PICKUP	\$	219,970.00
101	325	5200	COMMUNICATION - TELEPHONE	\$	42,455.00
101	325	5203	CONTRACT LABOR	\$	46,500.00
101	325	5208	BUILDING MAINTENANCE	\$	22,000.00
101	325	5209	EQUIPMENT SERVICE MAINTENANCE	\$	14,000.00
101	325	5210	VEHICLE MAINTENANCE	\$	45,000.00
101	325	5211	TRAINING AND SEMINARS	\$	20,000.00
101	325	5212	INSURANCE	\$	40,000.00
101	325	5234	MISCELLANEOUS SERVICES	\$	2,500.00
101	325	5300	INCIDENTALS AND SUPPLIES - BUILDING	\$	7,500.00
101	325	5302	COMMUNITY SERVICES	\$	15,000.00
101	325	5303	VEHICLE SUPPLIES	\$	10,000.00
101	325	5305	FUEL - FLEET	\$	93,000.00
101	325	5306	UTILITIES, HEATING & ELECTRIC	\$	28,000.00
101	325	5313	SUPPLIES & REPAIR - WEAPONS & AMMO.	\$	8,000.00
101	325	5400	TRAVEL EXPENSE	\$	2,000.00
101	325	5408	ENTRANCE TESTS	\$	2,000.00
101	325	5409	PHYSICALS	\$	3,500.00

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101	325	5410	FURTHERANCE OF JUSTICE	\$	2,000.00
101	325	5630	PATROL EQUIPMENT	\$	40,000.00
101	325	5631	LEASING - VEHICLE, COPIER	\$	12,000.00
101	326	5102	SALARIES - CIVILIAN	\$	766,000.00
101	326	5103	OVERTIME - CIVILIAN	\$	12,500.00
101	326	5105	SICK TIME BUYOUT	\$	1,000.00
101	326	5150	PERS - CIVILIAN	\$	108,000.00
101	326	5151	PERS PICKUP - CIVILIAN	\$	19,500.00
101	326	5154	UNIFORM - CIVILIAN	\$	9,000.00
101	326	5213	DATA PROCESSING	\$	30,000.00
101	326	5300	INCIDENTALS AND SUPPLIES - POLICE	\$	20,000.00
101	326	5302	PUBLIC RELATIONS - SAFETY TOWN	\$	13,500.00
101	326	5311	DARE	\$	4,000.00
101	326	5315	DATA PROCESSING SUPPLIES	\$	22,000.00
101	326	5404	PROFESSIONAL FEES - SUBSCRIPTIONS	\$	3,000.00
101	327	5300	INCIDENTALS & SUPPLIES - DETEC. BUREAU	\$	18,000.00
			TOTAL POLICE DEPARTMENT	\$	7,831,146.00
			FIRE DEPARTMENT		
FUND	DEPT	OBJECT			
101	350	5101	SALARIES - ADMINISTRATIVE	\$	246,300.00
101	350	5102	SALARIES - FIREFIGHTERS	\$	4,124,000.00
101	350	5103	OVERTIME - FIREFIGHTERS	\$	243,600.00
101	350	5104	RETIREMENT PAY	\$	83,000.00
101	350	5105	SICK-LEAVE BUYOUT - ANNUAL	\$	37,000.00
101	350	5152	HOSPITALIZATION - INSURANCE	\$	949,032.00
101	350	5153	MEDICARE	\$	57,300.00
101	350	5154	UNIFORM ALLOWANCE	\$	57,000.00
101	350	5156	FIRE PENSION	\$	1,155,400.00
101	350	5157	PENSION PICK-UP - FIRE	\$	264,850.00
101	350	5200	TELEPHONE	\$	16,000.00
101	350	5203	CONTRACT LABOR - PREV. MED. DIAGNOSIS	\$	5,000.00
101	350	5208	MAINTENANCE OF GROUNDS & BUILDINGS	\$	15,000.00
101	350	5209	MAINTENANCE OF EQUIPMENT	\$	100,000.00
101	350	5211	TRAINING - SEMINARS	\$	35,000.00
101	350	5212	INSURANCE	\$	-
101	350	5234	DUES AND FEES	\$	20,000.00
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	\$	45,000.00
101	350	5305	FUEL, GASOLINE, AND OIL	\$	45,000.00
101	350	5306	UTILITIES	\$	35,000.00
101	350	5316	MEDICAL SUPPLIES	\$	70,000.00
101	350	5400	TRAVEL EXPENSE	\$	7,500.00
101	350	5402	REFUNDS - EMS	\$	3,000.00
101	350	5409	MEDICAL EXAMS	\$	2,000.00
101	350	5630	NEW AND REPLACEMENT EQUIPMENT	\$	100,000.00
101	350	5631	COPIER	\$	6,000.00
101	351	5102	SALARIES - STAFF - FIRE CIVILIAN	\$	77,800.00
101	351	5150	PERS - FIRE CIVILIAN	\$	10,800.00
101	351	5151	PERS PICKUP - FIRE CIVILIAN	\$	2,400.00
101	351	5410	MISCELLANEOUS - SPILL CLEAN-UP	\$	-
101	352	5102	SALARIES - FIREFIGHTERS/.15 Fire Levy	\$	772,700.00
101	352	5103	OVERTIME - FIREFIGHTERS/.15 Fire Levy	\$	30,000.00
101	352	5152	HOSPITALIZATION INSURNACE/.15 Fire Levy	\$	175,824.00
101	352	5153	MEDICARE/.15 Fire Levy	\$	11,700.00

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101	352	5154	UNIFORM ALLOWANCE/.15 Fire Levy	\$	17,250.00
101	352	5156	FIRE PENSION/.15 Fire Levy	\$	193,000.00
101	352	5157	PENSION PICKUP - FIRE/.15 Fire Levy	\$	44,250.00
101	352	5630	NEW EQUIPMENT	\$	10,000.00
			TOTAL FIRE DEPARTMENT	\$	9,099,706.00
			STREET LIGHTING		
FUND	DEPT	OBJECT			
101	360	5214	ELECTRICITY	\$	195,000.00
			TOTAL STREET LIGHTING	\$	195,000.00
			CITY PLANNING COMMISSION		
FUND	DEPT	OBJECT			
101	800	5221	OPERATION	\$	500.00
			TOTAL CITY PLANNING COMMISSION	\$	500.00
			BOARD OF ZONING APPEALS		
FUND	DEPT	OBJECT			
101	800	5222	ZONING BOARD OPERATIONS	\$	7,000.00
			TOTAL BOARD OF ZONING APPEALS	\$	7,000.00
			REGIONAL PLANNING COMMISSION		
FUND	DEPT	OBJECT			
101	800	5203	OPERATIONS	\$	7,500.00
			TOTAL REGIONAL PLANNING COMMISSION	\$	7,500.00
			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	\$	11,466.00
101	804	5102	SALARY - STAFF	\$	-
101	804	5150	PERS	\$	1,800.00
101	804	5151	PERS PICKUP	\$	700.00
101	804	5152	HOSPITALIZATION - INSURANCE	\$	-
101	804	5153	MEDICARE	\$	304.00
101	804	5155	WORKERS' COMPENSATION	\$	-
101	804	5200	TELEPHONE	\$	100.00
101	804	5203	CONTRACT SERVICES	\$	4,500.00
101	804	5211	TRAINING	\$	500.00
101	804	5234	MISCELLANEOUS	\$	33,000.00
101	804	5300	SUPPLIES	\$	-
101	804	5302	PUBLIC RELATIONS	\$	-
101	804	5400	TRAVEL EXPENSES	\$	1,000.00
101	804	5611	BUILDING LEASE	\$	-
			TOTAL ECONOMIC DEVELOPMENT	\$	53,370.00
			TOTAL GENERAL FUND (GOV'T SERVICES)	\$	25,699,635.00
			GENERAL FUND 5XXX TOTALS		

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			5100	\$	20,421,748.00
			5200	\$	2,109,205.00
			5300	\$	926,950.00
			5400	\$	399,944.00
			5500	\$	-
			5600	\$	193,840.00
			5700	\$	-
			5800	\$	-
			5900	\$	1,647,948.00
			TOTAL OF 5XXX CATEGORIES	\$	25,699,635.00
			NON-GENERAL FUND DEPARTMENTS		
			SPECIAL REVENUES - FUND 2		
			CEMETERY DEPARTMENT		
FUND	DEPT	OBJECT			
207	420	5101	SALARY - ADMINISTRATIVE	\$	77,200.00
207	420	5102	SALARIES - SEC - LBRS - SEASONAL	\$	172,500.00
207	420	5103	OVERTIME	\$	2,000.00
207	420	5104	RETIREMENT	\$	-
207	420	5105	SICK TIME BUYOUT	\$	2,000.00
207	420	5150	PERS	\$	36,000.00
207	420	5151	PERS PICK-UP	\$	8,600.00
207	420	5152	HOSPITALIZATION - INSURANCE	\$	72,500.00
207	420	5153	MEDICARE	\$	2,300.00
207	420	5154	UNIFORM ALLOWANCE	\$	1,500.00
207	420	5155	WORKERS' COMPENSATION	\$	8,500.00
207	420	5200	TELEPHONE	\$	2,500.00
207	420	5201	AUDIT EXPENSE	\$	900.00
207	420	5203	CONTRACT LABOR	\$	110,000.00
207	420	5208	MAINTENANCE / BUILDING AND GROUNDS	\$	6,500.00
207	420	5209	MAINTENANCE OF EQUIPMENT	\$	1,500.00
207	420	5211	TRAINING & SEMINARS	\$	1,000.00
207	420	5212	VEHICLE INSURANCE	\$	6,500.00
207	420	5213	DATA PROCESSING	\$	3,000.00
207	420	5238	SERVICE REIMBURSEMENT - ITT	\$	19,830.00
207	420	5300	INCIDENTALS AND SUPPLIES	\$	15,000.00
207	420	5303	AUTOMOTIVE SUPPLIES	\$	6,500.00
207	420	5305	FUEL & OIL	\$	8,000.00
207	420	5306	UTILITIES/STORM WATER	\$	5,000.00
207	420	5311	MATERIALS	\$	15,000.00
207	420	5400	TRAVEL EXPENSE	\$	400.00
207	420	5403	DAMAGES	\$	400.00
207	420	5408	LICENSE/FEES/TESTING	\$	100.00
207	420	5409	MEDIALS/PHYSICALS/DRUG TESTING	\$	500.00
207	420	5600	PURCHASE OF LOTS	\$	2,500.00
207	420	5630	NEW EQUIPMENT	\$	20,000.00
207	420	5640	FURNITURE AND FIXTURES	\$	-
			TOTAL CEMETERY DEPARTMENT	\$	608,230.00
			CEMETERY DEPARTMENT 5XXX TOTALS		
			5100	\$	383,100.00
			5200	\$	151,730.00

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			5300	\$	49,500.00
			5400	\$	1,400.00
			5500	\$	-
			5600	\$	22,500.00
			5700	\$	-
			5800	\$	-
			5900		
			TOTAL CEMETERY DEPT. 5XXX CATEGORIES	\$	608,230.00
FUND	DEPT	OBJECT	TRANSPORTATION DEPARTMENT		
208	750	5101	SALARIES - ADMINISTRATIVE	\$	225,200.00
208	750	5102	SALARIES - STAFF, UNION & SEASONAL	\$	958,500.00
208	750	5103	OVERTIME	\$	25,000.00
208	750	5104	RETIREMENT PAY	\$	-
208	740	5105	SICK TIME BUYOUT	\$	4,500.00
208	750	5150	PERS	\$	167,500.00
208	750	5151	PERS PICK-UP	\$	36,500.00
208	750	5152	HOSPITALIZATION - INSURANCE	\$	392,000.00
208	750	5153	MEDICARE	\$	14,500.00
208	750	5154	UNIFORM ALLOWANCE	\$	13,000.00
208	750	5155	WORKERS' COMPENSATION	\$	38,500.00
208	750	5158	UNEMPLOYMENT COMPENSATION	\$	-
208	750	5200	TELEPHONE	\$	8,000.00
208	750	5201	AUDIT EXPENSE	\$	750.00
208	750	5203	CONTRACT LABOR	\$	56,000.00
208	750	5208	MAINTENANCE OF GROUNDS & BUILDINGS	\$	25,000.00
208	750	5209	MAINTENANCE OF EQUIPMENT	\$	32,000.00
208	750	5211	TRAINING & SEMINARS	\$	4,000.00
208	750	5212	INSURANCE	\$	41,000.00
208	750	5213	DATA PROCESSING	\$	35,000.00
208	750	5238	SERVICE REIMBURSEMENT - ITT	\$	31,470.00
208	750	5300	INCIDENTALS AND SUPPLIES	\$	15,000.00
208	750	5303	AUTOMOTIVE SUPPLIES	\$	90,000.00
208	750	5305	FUEL & OIL	\$	85,000.00
208	750	5306	UTILITIES	\$	30,000.00
208	750	5309	SNOW & ICE CONTROL	\$	80,000.00
208	750	5310	MATERIALS - SAND/GRAVEL/HOTMIX	\$	-
208	750	5311	MATERIALS	\$	178,000.00
208	750	5400	TRAVEL EXPENSE	\$	200.00
208	750	5403	DAMAGES	\$	1,000.00
208	750	5408	LICENSE/FEES/TESTING	\$	40,000.00
208	750	5409	MEDICAL/PHYSICALS/DRUG TESTING	\$	1,500.00
208	750	5610	BUILDING/MAINTENANCE MATERIALS	\$	25,000.00
208	750	5630	NEW EQUIPMENT	\$	50,000.00
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	\$	5,000.00
208	751	5214	TRAFFIC SIGNAL POWER	\$	30,000.00
208	751	5301	TRAFFIC SIGNAL MAINTENANCE	\$	60,000.00
208	751	5411	TRAFFIC CONTROL	\$	42,000.00
208	752	5301	STREET LIGHT MAINTENANCE	\$	2,000.00
			TOTAL TRANSPORTATION DEPARTMENT	\$	2,946,355.00
			TRANS. DEPARTMENT 5XXX TOTALS		

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			5100	\$	1,875,200.00
			5200	\$	268,220.00
			5300	\$	540,000.00
			5400	\$	84,700.00
			5500	\$	-
			5600	\$	178,235.00
			5700	\$	-
			5800	\$	-
			5900	\$	-
			TOTAL TRANSPORTATION DEPT. 5XXX CATEGORIES	\$	2,946,355.00
			PARKS AND RECREATION		
FUND	DEPT	OBJECT			
212	500	5101	SALARY-SUPERINTENDENT	\$	60,250.00
212	500	5102	SALARIES-ALL STAFF, BRD SEC., PT SEAS.	\$	752,500.00
212	500	5103	OVERTIME	\$	7,000.00
212	500	5104	RETIREMENT	\$	44,500.00
212	500	5105	SICK TIME BUYOUT	\$	2,500.00
212	500	5150	PERS	\$	112,000.00
212	500	5151	PERS PICK-UP	\$	19,700.00
212	500	5152	HOSPITALIZATION INSURANCE	\$	169,480.00
212	500	5153	MEDICARE	\$	7,750.00
212	500	5154	UNIFORMS	\$	3,500.00
212	500	5155	WORKERS COMPENSATION	\$	18,500.00
212	500	5158	UNEMPLOYMENT COMPENSATION	\$	1,000.00
212	500	5200	TELEPHONE	\$	18,500.00
212	500	5201	AUDIT EXPENSE	\$	800.00
212	500	5203	CONTRACT LABOR	\$	1,200.00
212	500	5208	MAINT OF GRNDS & BLDGS-CONTRACTURAL	\$	50,000.00
212	500	5211	TRAINING & SEMINARS	\$	1,500.00
212	500	5212	INSURANCE	\$	24,000.00
212	500	5214	LIGHTING SERVICE	\$	59,500.00
212	500	5219	MAINT SWIMMING POOL - CONTRACTURAL	\$	4,000.00
212	500	5220	RECREATION PROGRAM - CONTRACTURAL	\$	60,000.00
212	500	5300	MAINT/BLD & GROUNDS - INCIDENTALS	\$	140,000.00
212	500	5305	FUEL	\$	25,000.00
212	500	5306	UTILITIES	\$	32,000.00
212	500	5400	TRAVEL EXPENSE	\$	250.00
212	500	5402	REFUNDS	\$	4,500.00
212	500	5406	REAL ESTATE TAX	\$	1,000.00
212	500	5409	PHYSICALS/DRUG TESTING	\$	5,000.00
212	500	5630	NEW EQUIPMENT	\$	24,000.00
212	500	5901	TRANSFER /BOND RETIREMENT	\$	-
212	501	5300	SWIMMING INCIDENTALS	\$	35,000.00
212	502	5203	CONTRACT LABOR	\$	36,000.00
212	502	5208	SENIORS - CONTRACTURAL	\$	10,000.00
212	502	5300	SENIORS - INCIDENTALS	\$	16,750.00
212	502	5400	TRAVEL EXPENSE	\$	250.00
212	502	5630	SENIORS - EQUIPMENT	\$	1,000.00
212	503	5300	RECREATION - INCIDENTALS	\$	50,000.00
			TOTAL PARKS AND RECREATION	\$	1,798,930.00
			PARKS AND RECREATION 5XXX TOTALS		
			5100	\$	1,198,680.00
			5200	\$	265,500.00

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SPECIAL IMPROVEMENT DISTRICT					
FUND	DEPT	OBJECT			
220	924	5408	SID/CO. AUDITOR FEES	\$	4,200.00
220	924	5923	SPECIAL ASSESSMENT	\$	92,114.00
			TOTAL SPECIAL IMPROVEMENT DISTRICT	\$	96,314.00
			SPECIAL IMPROVEMENT DISTRICT 5XXX TOTALS		
		5400		\$	4,200.00
		5900		\$	92,114.00
			TOTAL SPECIAL IMPROVEMENT DISTRICT	\$	96,314.00
TRANSIT SYSTEM					
FUND	DEPT	OBJECT			
221	710	5101	SALARIES - ADMINISTRATIVE	\$	44,200.00
221	710	5102	SALARIES - STAFF	\$	9,100.00
221	710	5150	PERS	\$	7,700.00
221	710	5151	PERS PICK-UP	\$	2,600.00
221	710	5152	HOSPITALIZATION - INSURANCE	\$	5,300.00
221	710	5153	MEDICARE	\$	560.00
221	710	5155	WORKERS' COMPENSATION	\$	1,750.00
221	710	5159	TRAVEL REIMBURSEMENT	\$	-
221	710	5200	TELEPHONE	\$	6,000.00
221	710	5201	AUDIT	\$	1,000.00
221	710	5203	CONTRACT LABOR	\$	2,000.00
221	710	5208	MAINTENANCE OF GROUNDS AND BUILDINGS	\$	18,000.00
221	710	5209	MAINTENANCE OF EQUIPMENT	\$	20,000.00
221	710	5211	TRAINING & SEMINARS	\$	1,000.00
221	710	5214	LIGHTING SERVICE	\$	3,500.00
221	710	5217	TRANSPORTATION GENERAL PUBLIC	\$	600,000.00
221	710	5234	CONTRACT SERVICES	\$	6,000.00
221	710	5238	SERVICE REIMBURSEMENT - ITT	\$	-
221	710	5300	SUPPLIES & INCIDENTALS	\$	8,000.00
221	710	5302	PUBLIC RELATIONS	\$	3,500.00
221	710	5303	AUTOMOTIVE SUPPLIES	\$	28,000.00
221	710	5305	FUEL	\$	100,000.00
221	710	5306	UTILITIES	\$	3,000.00
221	710	5400	TRAVEL EXPENSE	\$	1,500.00
221	710	5404	ASSOCIATION DUES	\$	1,500.00
221	710	5611	BUILDING LEASE	\$	-
221	710	5630	NEW EQUIPMENT	\$	-
221	710	5631	COPIER LEASE	\$	1,650.00
221	710	5650	CAPITAL EXPENSE - VEHICLES	\$	65,850.00
			TOTAL TRANSIT SYSTEM	\$	941,710.00
			TRANSIT SYSTEM 5XXX TOTALS		
		5100		\$	71,210.00
		5200		\$	657,500.00
		5300		\$	142,500.00
		5400		\$	3,000.00
		5500		\$	-
		5600		\$	67,500.00
		5700		\$	-
		5800		\$	-
		5900		\$	-
			TOTAL TRANSIT SYSTEM 5XXX TOTALS	\$	941,710.00

VAWA GRANT					
Maintained by Law Director					
FUND	DEPT	OBJECT			
225	201	5101	SALARY - ADMINISTRATION	\$	-
225	201	5102	SALARIES - STAFF	\$	-
225	201	5150	PERS	\$	-
225	201	5151	PERS PICK-UP	\$	-
225	201	5152	HOSPITALIZATION - INSURANCE	\$	-
225	201	5153	MEDICARE	\$	-
225	201	5155	WORKERS' COMPENSATION	\$	-
TOTAL VAWA GRANT				\$	-
VAWA GRANT					
			5100	\$	-
			5200	\$	-
			5300	\$	-
			5400	\$	-
			5500	\$	-
			5600	\$	-
			5700	\$	-
			5800	\$	-
			5900	\$	-
TOTAL VAWA GRANT 5XXX CATEGORIES				\$	-
COMMUNITY DEVELOPMENT					
FUND	DEPT	OBJECT			
226	803	5101	SALARY - ADMINISTRATION	\$	92,000.00
226	803	5102	SALARIES - STAFF	\$	19,400.00
226	803	5104	RETIREMENT	\$	22,200.00
226	803	5150	PERS	\$	15,500.00
226	803	5151	PERS PICK-UP	\$	3,000.00
226	803	5152	HOSPITALIZATION - INSURANCE	\$	2,500.00
226	803	5153	MEDICARE	\$	1,500.00
226	803	5155	WORKERS' COMPENSATION	\$	3,500.00
226	803	5200	TELEPHONE	\$	2,500.00
226	803	5211	TRAINING & SEMINARS	\$	500.00
226	803	5300	INCIDENTALS AND SUPPLIES	\$	500.00
226	803	5400	TRAVEL EXPENSE	\$	500.00
TOTAL COMMUNITY DEVELOPMENT				\$	163,600.00
COMMUNITY DEVELOPMENT 5XXX TOTALS					
			5100	\$	159,600.00
			5200	\$	3,000.00
			5300	\$	500.00
			5400	\$	500.00
			5500	\$	-
			5600	\$	-
			5700	\$	-
			5800	\$	-
			5900	\$	-
TOTAL COMMUNITY DEV 5XXX CATEGORIES				\$	163,600.00

COMMUNITY CORRECTIONS - ISP					
FUND	DEPT	OBJECT	Fairfield County Muni. Ct. Surveillance		
230	330	5101	SALARIES	\$	68,653.00
230	330	5150	PERS	\$	9,508.00
230	330	5151	PERS PICK-UP	\$	1,716.00
230	330	5152	HOSPITALIZATION - INSURANCE	\$	19,536.00
230	330	5153	MEDICARE	\$	995.00
230	330	5155	WORKERS' COMPENSATION	\$	2,060.00
230	330	5158	UNEMPLOYMENT COMPENSATION	\$	1,373.00
230	330	5200	TELEPHONE	\$	2,200.00
230	330	5203	CONTRACT LABOR	\$	641.00
230	330	5209	EQUIPMENT MAINTENANCE	\$	-
230	330	5211	TRAINING	\$	-
230	330	5213	DATA PROCESSING	\$	-
230	330	5300	INCIDENTIALS & SUPPLIES	\$	6,000.00
230	330	5400	TRAVEL EXPENSE	\$	2,200.00
230	330	5401	SURVEILLANCE	\$	-
230	330	5404	ASSOCIATION DUES	\$	-
230	330	5408	LICENSE/FEES/TESTING	\$	-
230	330	5410	MISC	\$	-
230	330	5411	TRAFFIC CONTROL	\$	-
230	330	5630	EQUIPMENT	\$	-
TOTAL COMMUNITY CORRECTIONS - ISP				\$	114,882.00
COMMUNITY CORRECTIONS - ISP					
			5100	\$	103,841.00
			5200	\$	2,841.00
			5300	\$	6,000.00
			5400	\$	2,200.00
			5500	\$	-
			5600	\$	-
			5700	\$	-
			5900	\$	-
TOTAL COMMUNITY CORRECTIONS - ISP				\$	114,882.00
INDIGENT DRIV. ALCOHOL TREATMENT FUND					
FUND	DEPT	OBJECT			
232	250	5228	DRUG & ALCOHOL TREATMENT CT ORDER	\$	75,000.00
TOTAL INDIGENT DRIV.ALCOHOL TRTMENT				\$	75,000.00
INDIGENT DRIV. ALCOHOL TREATMENT					
			5100	\$	-
			5200	\$	75,000.00
			5300	\$	-
			5400	\$	-
			5500	\$	-
			5600	\$	-
			5700	\$	-
			5900	\$	-
TOTAL INDIGENT DRIV.ALCOHOL TREATMENT				\$	75,000.00

FUND	DEPT	OBJECT			
LAW ENFORCEMENT & EDUCATION FUND					
233	225	5919	ALLOCATION OF FINES TO POLICE	\$	3,000.00
				\$	3,000.00
LAW ENFORCEMENT & EDUCATION FUND					
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	-
				\$	3,000.00
				\$	3,000.00
MUNICIPAL COURT-JUDICIAL COMPUTER FUND					
234	250	5203	CONTRACT SERVICES	\$	20,000.00
234	250	5211	TRAINING	\$	15,000.00
234	250	5300	SUPPLIES	\$	25,000.00
234	250	5630	HARDWARE/FURNITURE	\$	45,000.00
				\$	105,000.00
MUNICIPAL COURT-JUDICIAL COMPUTER FUND					
				\$	-
				\$	35,000.00
				\$	25,000.00
				\$	-
				\$	-
				\$	45,000.00
				\$	-
				\$	-
				\$	105,000.00
MUNICIPAL COURT-JUDICIAL PROBATION FUND					
235	252	5102	SALARIES	\$	231,427.00
235	252	5150	PERS	\$	32,053.00
235	252	5151	PERS PU	\$	5,786.00
235	252	5152	HOSPITALIZATION	\$	100,044.00
235	252	5153	MEDICARE	\$	3,356.00
235	252	5155	WORKERS' COMPENSATION	\$	7,224.00
235	252	5211	TRAINING	\$	-
235	252	5300	SUPPLIES	\$	-
235	252	5400	TRAVEL EXPENSE	\$	-
235	252	5404	ASSOCIATION DUES	\$	-
				\$	379,890.00

			MUNICIPAL COURT-JUDICIAL PROBATION FUND	
			5100	\$ 379,890.00
			5200	\$ -
			5300	\$ -
			5400	\$ -
			5500	\$ -
			5600	\$ -
			5700	\$ -
			5900	\$ -
			TOTAL MUNICIPAL COURT-JUDICIAL PROBATION FUND	\$ 379,890.00
			MUNICIPAL COURT-CLERK COMPUTER FUND	
FUND	DEPT	OBJECT		
236	226	5101	SALARY-SYSTEM ADMINISTRATOR	\$ 65,053.00
236	226	5150	PERS	\$ 9,010.00
236	226	5151	PERS P/U	\$ 1,627.00
236	226	5152	HOSPITALIZATION/INSURANCE	\$ 14,292.00
236	226	5153	MEDICARE	\$ 944.00
236	226	5155	WORKERS' COMPENSATION	\$ 1,814.00
236	226	5211	TRAINING AND SEMINARS	\$ 5,000.00
236	226	5213	CONTRACT SERVICES, DATA PROCESSING, SOFTWARE	\$ 85,000.00
236	226	5234	MISC. CONTRACT SERVICES	\$ 8,000.00
236	226	5238	SERVICE REIMBURSEMENT - ITT	\$ -
236	226	5300	INCIDENTALS AND SUPPLIES	\$ 15,000.00
236	226	5400	TRAVEL EXPENSE	\$ 3,000.00
236	226	5630	HARDWARE, EQUIPMENT, FURNITURE	\$ 92,260.00
			TOTAL MUNICIPAL COURT-CLERK COMPUTER FUND	\$ 301,000.00
			MUNICIPAL COURT-CLERK COMPUTER FUND	
			5100	\$ 92,740.00
			5200	\$ 98,000.00
			5300	\$ 15,000.00
			5400	\$ 3,000.00
			5500	\$ -
			5600	\$ 92,260.00
			5700	\$ -
			5900	\$ -
			TOTAL MUNICIPAL COURT-CLERK COMPUTER FUND	\$ 301,000.00
			MUNICIPAL COURT-JUDICIAL SPECIAL PROJECTS FUND	
FUND	DEPT	OBJECT		
237	250	5203	CONTRACT SERVICES	\$ 450,000.00
237	250	5300	INCIDENTALS AND SUPPLIES	\$ 150,000.00
237	250	5630	HARDWARE/FURNITURE	\$ 145,000.00
			TOTAL MUNICIPAL COURT-JUDICIAL SPECIAL PROJECTS FUND	\$ 745,000.00
			MUNICIPAL COURT JUDICIAL SPECIAL PROJECTS FUND	
			5100	
			5200	\$ 450,000.00
			5300	\$ 150,000.00
			5400	\$ -
			5500	\$ -

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			5600	\$	145,000.00
			5700	\$	-
			5800	\$	-
			5900	\$	-
			TOTAL MUNI COURT JUDICIAL SPECIAL PROJECTS FUND	\$	745,000.00
			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	\$	35,650.00
238	204	5103	OVERTIME	\$	-
238	204	5150	PERS	\$	4,938.00
238	204	5151	PERS PICK-UP	\$	892.00
238	204	5152	HOSPITALIZATION-INSURANCE	\$	-
238	204	5153	MEDICARE	\$	517.00
238	204	5155	WORKERS' COMPENSATION	\$	1,010.00
238	204	5200	TELEPHONE	\$	1,000.00
238	204	5203	CONTRACT LABOR - SPECIAL PROSECUTOR	\$	29,000.00
238	204	5211	TRAINING & SEMINARS	\$	500.00
238	204	5213	DATA PROCESSING	\$	-
238	204	5234	CONTRACT SERVICES	\$	1,500.00
238	204	5300	INCIDENTALS & SUPPLIES	\$	2,200.00
238	204	5304	COPIER	\$	1,000.00
238	204	5400	TRAVEL EXPENSE	\$	100.00
238	204	5404	ASSOCIATION DUES	\$	1,500.00
238	204	5407	LAW LIBRARY	\$	2,000.00
238	204	5408	LICENSE, FEES, TESTING	\$	500.00
238	204	5410	MISCELLANEOUS	\$	19,312.00
238	204	5630	NEW EQUIPMENT	\$	1,108.00
238	204	5631	EQUIPMENT LEASE	\$	-
			TOTAL FAMILY VIOLENCE UNIT - LD	\$	102,727.00
			FAMILY VIOLENCE UNIT - LD		
			5100	\$	43,007.00
			5200	\$	32,000.00
			5300	\$	3,200.00
			5400	\$	23,412.00
			5600	\$	1,108.00
			TOTAL FAMILY VIOLENCE UNIT - LD	\$	102,727.00
			MUNICIPAL CT - JUDICIAL - DRUG COURT PROGRAM FUND		
FUND	DEPT	OBJECT			
239	255	5102	SALARIES	\$	51,637.00
239	255	5150	PERS	\$	7,152.00
239	255	5151	PERS PU	\$	791.00
239	255	5153	MEDICARE	\$	745.00
239	255	5152	HOSPITALIZATION	\$	14,292.00
239	255	5155	WORKERS' COMPENSATION	\$	1,604.00
			TOTAL MUNI CT - JUDICIAL - DRUG COURT PROGRAM FUND	\$	76,221.00
			MC-J DRUG COURT PROGRAM		
			5100	\$	76,221.00

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ENTERPRISE FUNDS - FUND 6						
GAS DEPARTMENT						
FUND	DEPT	OBJECT				
602	625	5101	SALARIES - ADMINISTRATION		\$	174,000.00
602	625	5102	SALARIES - STAFF		\$	900,000.00
602	625	5103	OVERTIME		\$	46,000.00
602	625	5104	RETIREMENT PAY		\$	142,000.00
602	625	5105	SICK TIME BUY OUT		\$	6,500.00
602	625	5150	PERS		\$	146,400.00
602	625	5151	PERS-PICKUP		\$	36,000.00
602	625	5152	HOSPITALIZATION - INSURANCE		\$	360,000.00
602	625	5153	MEDICARE		\$	18,000.00
602	625	5154	UNIFORMS		\$	10,000.00
602	625	5155	WORKERS' COMPENSATION		\$	38,000.00
602	625	5158	UNEMPLOYMENT COMPENSATION		\$	-
602	625	5200	TELEPHONE		\$	31,000.00
602	625	5202	CONSULTANT SERVICES		\$	4,500.00
602	625	5203	CONTRACT SERVICES		\$	286,000.00
602	625	5207	LEGAL SERVICES		\$	8,000.00
602	625	5208	BUILDING MAINTENANCE		\$	10,000.00
602	625	5209	EQUIPMENT MAINTENANCE		\$	20,000.00
602	625	5211	TRAINING		\$	17,750.00
602	625	5212	INSURANCE		\$	74,000.00
602	625	5213	DATA PROCESSING		\$	8,500.00
602	625	5235	SERVICE REIMBURSEMENT - GF		\$	145,000.00
602	625	5236	SERVICE REIMBURSEMENT - UTILITIES COLL.		\$	494,600.00
602	625	5238	SERVICE REIMBURSEMENT - ITT		\$	35,790.00
602	625	5239	SERVICE REIMBURSEMENT - ECONOMIC DEV.		\$	23,000.00
602	625	5300	INCIDENTALS & SUPPLIES - OFFICE		\$	9,600.00
602	625	5302	PUBLIC RELATIONS		\$	10,000.00
602	625	5303	AUTOMOTIVE MAINTENANCE		\$	36,000.00
602	625	5305	GASOLINE		\$	50,000.00
602	625	5306	UTILITIES		\$	22,000.00
602	625	5310	SAND-GRAVEL-HOTMIX		\$	35,000.00
602	625	5311	MATERIALS		\$	400,000.00
602	625	5312	PURCHASE OF NATURAL GAS		\$	25,632,251.00
602	625	5400	TRAVEL EXPENSE		\$	5,000.00
602	625	5402	REFUNDS		\$	14,000.00
602	625	5403	DAMAGES, RIGHT-OF-WAYS		\$	12,000.00
602	625	5404	ASSOCIATIONS AND DUES		\$	16,900.00
602	625	5406	REAL ESTATE TAXES		\$	6,500.00
602	625	5409	DRUG TESTING PROGRAM		\$	4,800.00
602	625	5410	MISCELLANEOUS (GENERAL FUND LOAN)		\$	-
602	625	5600	LAND PURCHASES		\$	3,000.00
602	625	5610	BUILDINGS		\$	-
602	625	5630	EQUIPMENT		\$	140,000.00
602	625	5912	IMPROVEMENT FUNDS TRANSFER (GIS)		\$	-
			TOTAL GAS DEPARTMENT		\$	29,432,091.00
			GAS DEPARTMENT 5XXX TOTALS			
			5100		\$	1,876,900.00
			5200		\$	1,158,140.00
			5300		\$	26,194,851.00
			5400		\$	59,200.00

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			5500	\$	-
			5600	\$	143,000.00
			5700	\$	-
			5800	\$	-
			5900	\$	-
			TOTAL GAS DEPT. 5XXX CATEGORIES	\$	29,432,091.00
WATER DEPARTMENT					
FUND	DEPT	OBJECT			
603	650	5101	SALARIES - ADMINISTRATION	\$	256,500.00
603	650	5102	SALARIES - STAFF	\$	1,720,700.00
603	650	5103	OVERTIME	\$	90,000.00
603	650	5104	RETIREMENT PAY	\$	40,000.00
603	650	5105	SICK TIME BUY OUT	\$	6,000.00
603	650	5150	PERS	\$	285,700.00
603	650	5151	PERS PICK-UP	\$	58,100.00
603	650	5152	HOSPITALIZATION - INSURANCE	\$	600,300.00
603	650	5153	MEDICARE	\$	29,100.00
603	650	5154	UNIFORMS	\$	22,000.00
603	650	5155	WORKERS' COMPENSATION	\$	56,600.00
603	650	5158	UNEMPLOYMENT COMPENSATION	\$	-
603	650	5200	TELEPHONE	\$	26,000.00
603	650	5203	CONTRACT LABOR	\$	70,000.00
603	650	5207	LEGAL SERVICE	\$	25,000.00
603	650	5211	TRAINING & SEMINARS	\$	20,000.00
603	650	5212	INSURANCE	\$	110,000.00
603	650	5213	DATA PROCESSING	\$	70,000.00
603	650	5235	SERVICE REIMBURSEMENT - GF	\$	176,800.00
603	650	5236	SERVICE REIMBURSEMENT - UTILITIES COLL.	\$	460,200.00
603	650	5238	SERVICE REIMBURSEMENT - ITT	\$	34,530.00
603	650	5239	SERVICE REIMBURSEMENT - ECONOMIC DEV.	\$	13,000.00
603	650	5300	INCIDENTALS AND SUPPLIES	\$	71,000.00
603	650	5302	PUBLIC RELATIONS	\$	14,000.00
603	650	5400	TRAVEL EXPENSE	\$	6,000.00
603	650	5402	REFUNDS	\$	8,000.00
603	650	5403	DAMAGE CLAIMS	\$	-
603	650	5404	ASSOCIATION DUES	\$	6,500.00
603	650	5406	REAL ESTATE TAXES	\$	7,500.00
603	650	5408	SETTLEMENT FEES	\$	2,000.00
603	650	5409	PHYSICALS/DRUG TESTING	\$	1,300.00
603	650	5500	BOND RETIREMENT PRINCIPAL	\$	210,000.00
603	650	5501	BOND RETIREMENT INTEREST	\$	352,300.00
603	650	5610	OWDA - SOUTH PLANT	\$	1,972,465.00
603	650	5631	EQUIPMENT LEASING	\$	17,000.00
603	650	5912	PROJECT IMPROVEMENT FUND - GIS	\$	-
603	650	5913	WATER IMPROVEMENT FUND	\$	-
603	650	5917	DEPOSIT TO R & I	\$	190,000.00
603	652	5208	MAINTENANCE/BUILDING & GROUNDS	\$	35,000.00
603	652	5209	MAINTENANCE/MACHINE & EQUIPMENT	\$	32,000.00
603	652	5300	SUPPLIES - PLANT	\$	125,000.00
603	652	5306	UTILITIES	\$	470,000.00
603	652	5308	TREATMENT CHEMICALS	\$	375,000.00
603	653	5300	SUPPLIES - LAB	\$	22,000.00
603	653	5408	LICENSES - FEES - LAB TESTING	\$	45,000.00
603	654	5209	MAINT./MACHINE & EQUIPMENT - WELLS	\$	45,000.00

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603	654	5300	MATERIALS AND SUPPLIES - WELLS	\$	90,000.00
603	655	5209	MAINT./MACHINE & EQUIP. - DISTRIBUTION	\$	20,000.00
603	655	5300	MATERIALS AND SUPPLIES - DISTRIBUTION	\$	300,000.00
603	655	5305	FUEL AND OIL	\$	75,000.00
603	655	5310	SAND/GRAVEL, ETC.	\$	80,000.00
603	655	5620	IMPROVEMENTS	\$	-
603	656	5300	SUPPLIES - METER SHOP	\$	65,000.00
603	657	5300	MATERIALS & SUPPLIES - WHP	\$	15,000.00
603	657	5408	LICENSE/FEES/TESTING - WHP	\$	40,000.00
TOTAL WATER DEPARTMENT				\$	8,862,595.00
WATER DEPARTMENT 5XXX TOTALS					
			5100	\$	3,165,000.00
			5200	\$	1,137,530.00
			5300	\$	1,702,000.00
			5400	\$	116,300.00
			5500	\$	562,300.00
			5600	\$	1,989,465.00
			5700	\$	-
			5800	\$	-
			5900	\$	190,000.00
TOTAL WATER DEPT. 5XXX CATEGORIES				\$	8,862,595.00
WATER POLLUTION CONTROL					
FUND	DEPT	OBJECT			
604	675	5101	SALARIES - ADMINISTRATION	\$	123,000.00
604	675	5102	SALARIES - STAFF	\$	847,500.00
604	675	5103	OVERTIME	\$	25,000.00
604	675	5104	RETIREMENT	\$	30,000.00
604	675	5105	SICK LEAVE BUYOUT	\$	6,500.00
604	675	5150	PERS	\$	139,000.00
604	675	5151	PERS PICK-UP	\$	28,200.00
604	675	5152	HOSPITALIZATION - INSURANCE	\$	285,600.00
604	675	5153	MEDICARE	\$	13,100.00
604	675	5154	UNIFORM	\$	9,000.00
604	675	5155	WORKERS' COMPENSATION	\$	31,100.00
604	675	5200	TELEPHONE	\$	6,000.00
604	675	5203	CONTRACT LABOR	\$	185,000.00
604	675	5205	SLUDGE HAULING	\$	890,000.00
604	675	5207	LEGAL SERVICES	\$	25,000.00
604	675	5209	MAINTENANCE - MACHINE & EQUIPMENT	\$	100,000.00
604	675	5211	TRAINING	\$	15,000.00
604	675	5212	INSURANCE	\$	60,000.00
604	675	5213	DATA PROCESSING	\$	60,000.00
604	675	5235	SERVICE REIMBURSEMENT - GF	\$	125,000.00
604	675	5236	SERVICE REIMBURSEMENT - UTILITIES COLL.	\$	422,800.00
604	675	5238	SERVICE REIMBURSEMENT - ITT	\$	25,210.00
604	675	5239	SERVICE REIMBURSEMENT - ECONOMIC DEV.	\$	13,000.00
604	675	5300	INCIDENTALS AND SUPPLIES	\$	5,700.00
604	675	5302	WATER CONSERVATION	\$	8,600.00
604	675	5306	UTILITIES	\$	420,000.00
604	675	5308	CHEMICALS	\$	44,000.00
604	675	5311	MATERIALS & SUPPLIES - PLANT	\$	90,000.00
604	675	5400	TRAVEL EXPENSE	\$	2,500.00

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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 - GIS	\$	-
604	675	5917	DEPOSIT TO WASTE WATER R & I	\$	375,000.00
604	676	5209	MAINTENANCE MACHINE - EQUIPMENT	\$	50,000.00
604	676	5225	SEWER MAINTENANCE	\$	100,000.00
604	676	5300	INCIDENTALS & SUPPLIES	\$	36,000.00
604	676	5305	FUEL	\$	19,000.00
604	676	5403	DAMAGES	\$	-
604	676	5408	SETTLEMENT FEES	\$	500.00
604	676	5500	BOND RETIREMENT - PRINCIPAL	\$	243,800.00
604	676	5501	BOND RETIREMENT - INTEREST	\$	463,500.00
604	676	5630	EQUIPMENT	\$	-
604	677	5209	MAINTENANCE - MACHINE&-EQUIPMENT	\$	16,000.00
604	677	5300	INCIDENTALS & SUPPLIES - LAB	\$	29,000.00
604	677	5408	OUTSIDE LAB TESTING - LAB	\$	33,000.00
604	677	5630	EQUIPMENT - LAB	\$	-
604	678	5300	INCIDENTALS & SUPPLIES - PRE-TREATMENT	\$	3,700.00
604	678	5408	OUTSIDE LAB TESTING - PRETREATMENT	\$	14,000.00
604	678	5630	NEW EQUIPMENT - PRETREATMENT	\$	-
			TOTAL WATER POLLUTION CONTROL	\$	7,630,210.00
			WATER POLLUTION 5XXX TOTALS		
			5100	\$	1,538,000.00
			5200	\$	2,093,010.00
			5300	\$	656,000.00
			5400	\$	92,900.00
			5500	\$	707,300.00
			5600	\$	2,168,000.00
			5700	\$	-
			5800	\$	-
			5900	\$	375,000.00
			TOTAL WPC 5XXX CATEGORIES	\$	7,630,210.00
			SANITATION DEPARTMENT		
FUND	DEPT	OBJECT			
605	630	5101	SALARIES - ADMINISTRATION	\$	127,738.00
605	630	5102	SALARIES - STAFF	\$	835,841.00
605	630	5103	OVERTIME	\$	8,000.00
605	630	5104	RETIREMENT	\$	-
605	630	5105	SICK TIME BUYOUT	\$	1,500.00
605	630	5150	PERS	\$	134,564.00
605	630	5151	PERS PICK-UP	\$	27,483.00
605	630	5152	HOSPITALIZATION - INSURANCE	\$	283,476.00
605	630	5153	MEDICARE	\$	14,088.00
605	630	5154	CLOTHING ALLOWANCE	\$	22,000.00
605	630	5155	WORKERS COMPENSATION	\$	30,328.00
605	630	5158	UNEMPLOYMENT COMPENSATION	\$	1,000.00
605	630	5200	TELEPHONE	\$	5,400.00
605	630	5211	TRAINING/SAFETY EQUIPMENT	\$	1,500.00
605	630	5235	SERVICE REIMBURSEMENT - GF	\$	150,380.00

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605	630	5236	SERVICE REIMBURSEMENT - UTILITIES COLL.	\$	225,200.00
605	630	5238	SERVICE REIMBURSEMENT - ITT	\$	24,420.00
605	630	5239	SERVICE REIMBURSEMENT - ECONOMIC DEV.	\$	4,200.00
605	630	5300	INCIDENTALS AND SUPPLIES	\$	5,600.00
605	630	5400	TRAVEL EXPENSE	\$	1,500.00
605	630	5402	REFUNDS	\$	7,000.00
605	630	5403	DAMAGE CLAIMS	\$	5,000.00
605	630	5408	LIC/FEES/TESTING - HEALTH & STATE PRMITS	\$	140,000.00
605	630	5409	MEDICAL/PHYSICALS/TESTS	\$	2,500.00
605	630	5620	LANDFILL IMPRVMT-WPCLF LNDFIL LOAN FND	\$	293,953.00
605	630	5630	NEW EQUIPMENT	\$	200,000.00
605	631	5205	HAULING CONTRACT	\$	975,000.00
605	631	5208	MAINTENANCE OF BUILDINGS/GROUNDS	\$	12,000.00
605	631	5209	MAINTENANCE OF EQUIPMENT	\$	17,000.00
605	631	5212	INSURANCE	\$	24,000.00
605	631	5300	GARAGE SUPPLIES, BUILDINGS/GROUNDS	\$	86,000.00
605	631	5303	VEHICLE SUPPLIES	\$	56,000.00
605	631	5305	FUEL	\$	100,000.00
605	631	5306	UTILITIES	\$	30,000.00
605	631	5311	UNIVERSAL TRASH CARTS	\$	800,000.00
605	631	5912	LANDFILL MAINTENANCE	\$	65,000.00
			TOTAL SANITATION DEPARTMENT	\$	4,717,671.00
			SANITATION DEPARTMENT 5XXX TOTALS		
			5100	\$	1,486,018.00
			5200	\$	1,439,100.00
			5300	\$	1,077,600.00
			5400	\$	156,000.00
			5500	\$	-
			5600	\$	493,953.00
			5700	\$	-
			5800	\$	-
			5900	\$	65,000.00
			TOTAL SANITATION DEPT. 5XXX CATEGORIES	\$	4,717,671.00
			STORM WATER UTILITY		
FUND	DEPT	OBJECT			
606	640	5101	SALARIES - ADMINISTRATION	\$	60,300.00
606	640	5102	SALARIES - STAFF	\$	79,500.00
606	640	5103	OVERTIME	\$	2,300.00
606	640	5104	RETIREMENT	\$	-
606	640	5150	PERS	\$	19,700.00
606	640	5151	PERS PICK-UP	\$	5,100.00
606	640	5152	HOSPITALIZATION - INSURANCE	\$	42,900.00
606	640	5153	MEDICARE	\$	2,100.00
606	640	5155	WORKERS' COMPENSATION	\$	4,500.00
606	640	5200	TELEPHONE	\$	3,200.00
606	640	5201	AUDIT COST	\$	1,200.00
606	640	5209	MAINTENANCE EQUIPMENT	\$	4,000.00
606	640	5211	TRAINING/SAFETY EQUIPMENT	\$	5,000.00
606	640	5234	CONTRACT SERVICES	\$	73,000.00
606	640	5235	SERVICE REIMBURSEMENT - ENG/GF	\$	107,200.00
606	640	5236	SERVICE REIMBURSEMENT - UTILITIES	\$	170,300.00
606	640	5238	SERVICE REIMBURSEMENT - ITT	\$	18,410.00

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606	640	5239	SERVICE REIMBURSEMENT - ECON. DEV.	\$	-
606	640	5240	SERVICE REIMBURSEMENT - STREETS	\$	570,500.00
606	640	5300	INCIDENTALS AND SUPPLIES	\$	9,000.00
606	640	5302	PUBLIC RELATIONS	\$	8,000.00
606	640	5305	FUEL	\$	2,000.00
606	640	5400	TRAVEL EXPENSE	\$	1,000.00
606	640	5402	REFUNDS	\$	15,000.00
606	640	5403	DAMAGE CLAIMS	\$	-
606	640	5408	LIC/FEES/TESTING-HEALTH&STATE PERMITS	\$	6,300.00
606	640	5500	REPAYMENT OF PRINCIPAL	\$	154,186.00
606	640	5501	REPAYMENT OF INTEREST	\$	67,812.00
606	640	5630	NEW EQUIPMENT	\$	20,000.00
606	640	5912	TRANSFER TO IMPROVEMENT FUNDS	\$	265,000.00
606	640	5917	ALLOC. OF RESERV FND. STRMWTR EQUIP REP.	\$	50,000.00
606	641	5630	EQUIPMENT TRANSPORTATION	\$	20,000.00
606	641	5631	NEW EQUIPMENT - TRANSPORTATION	\$	90,000.00
			TOTAL STORM WATER UTILITY DEPARTMENT	\$	1,877,508.00
			STORM WATER UTILITY DEPT 5XXX TOTALS		
			5100	\$	216,400.00
			5200	\$	952,810.00
			5300	\$	19,000.00
			5400	\$	22,300.00
			5500	\$	221,998.00
			5600	\$	130,000.00
			5700	\$	-
			5800	\$	-
			5900	\$	315,000.00
			TOTAL SWU DEPT 5XXX CATEGORIES	\$	1,877,508.00
			INTERNAL SERVICES FUNDS - FUND 7		
			UTILITIES COLLECTION OFFICE		
FUND	DEPT	OBJECT			
706	610	5101	SALARIES - ADMINISTRATIVE	\$	202,700.00
706	610	5102	SALARIES - STAFF	\$	696,000.00
706	610	5103	OVERTIME	\$	4,500.00
706	610	5104	RETIREMENT	\$	21,100.00
706	610	5105	SICK TIME BUYOUT	\$	3,500.00
706	610	5150	PERS	\$	125,300.00
706	610	5151	PERS PICK-UP	\$	27,800.00
706	610	5152	HOSPITALIZATION - INSURANCE	\$	231,600.00
706	610	5153	MEDICARE	\$	8,700.00
706	610	5154	UNIFORMS	\$	3,000.00
706	610	5155	WORKERS' COMPENSATION	\$	26,000.00
706	610	5200	TELEPHONE	\$	3,500.00
706	610	5201	AUDIT EXPENSE	\$	16,000.00
706	610	5203	CONTRACT LABOR	\$	105,000.00
706	610	5207	LEGAL SERVICES	\$	-
706	610	5210	VEHICLE MAINTENANCE	\$	2,000.00
706	610	5211	TRAINING & SEMINARS	\$	7,500.00
706	610	5212	INSURANCE	\$	4,000.00
706	610	5213	DATA PROCESSING	\$	35,400.00
706	610	5238	SERVICE REIMBURSEMENT - ITT	\$	40,000.00

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706	610	5300	INCIDENTALS AND SUPPLIES	\$	37,500.00
706	610	5304	COPIER	\$	1,500.00
706	610	5305	GASOLINE AND OIL	\$	4,500.00
706	610	5307	POSTAGE	\$	70,200.00
706	610	5400	TRAVEL EXPENSE	\$	7,500.00
706	610	5409	DRUG TESTING	\$	500.00
706	610	5413	LITIGATION COLLECTION	\$	-
706	610	5611	BUILDING LEASE	\$	50,000.00
706	610	5630	NEW EQUIPMENT	\$	17,500.00
706	610	5631	EQUIPMENT LEASE	\$	2,700.00
			TOTAL UTILITIES COLLECTION OFFICE	\$	1,755,500.00
			UTILITIES COLLECTION 5XXX TOTALS		
			5100	\$	1,350,200.00
			5200	\$	213,400.00
			5300	\$	113,700.00
			5400	\$	8,000.00
			5500	\$	-
			5600	\$	70,200.00
			5700	\$	-
			5800	\$	-
			5900	\$	-
			TOTAL UTILITIES COLLECTION 5XXX TOTALS	\$	1,755,500.00
			INFORMATION TECHNOLOGY & TELECOM.		
FUND	DEPT	OBJECT			
720	690	5101	SALARIES / ADMINISTRATION	\$	180,134.00
720	690	5102	SALARIES / STAFF	\$	133,180.00
720	690	5103	OVERTIME	\$	3,400.00
720	690	5105	SICKTIME BUYOUT	\$	1,000.00
720	690	5150	PERS	\$	43,900.00
720	690	5151	PERS PICK-UP	\$	12,450.00
720	690	5152	HOSPITALIZATION - INSURANCE	\$	62,412.00
720	690	5153	MEDICARE	\$	4,600.00
720	690	5154	UNIFORM ALLOWANCE	\$	520.00
720	690	5155	WORKERS' COMPENSATION	\$	9,900.00
720	690	5200	TELEPHONE	\$	6,600.00
720	690	5201	AUDIT EXPENSE	\$	-
720	690	5203	CONTRACT LABOR	\$	2,500.00
720	690	5209	MAINTENANCE OF MACHINES	\$	12,710.00
720	690	5210	MAINTENANCE OF VEHICLE	\$	1,500.00
720	690	5211	TRAINING	\$	8,800.00
720	690	5212	INSURANCE	\$	-
720	690	5213	DATA PROCESSING	\$	42,053.00
720	690	5232	RADIO TOWER MAINTENANCE	\$	2,000.00
720	690	5234	INTERNET	\$	3,330.00
720	690	5300	INCIDENTALS AND SUPPLIES	\$	5,350.00
720	690	5305	FUEL	\$	2,100.00
702	690	5311	MAINTENANCE OF NETWORK	\$	11,050.00
720	690	5315	DATA PROCESSING SUPPLIES	\$	7,000.00
720	690	5400	TRAVEL EXPENSE	\$	7,330.00
720	690	5409	MEDICAL/PHYSICALS/DRUG TESTING	\$	300.00
720	690	5410	RADIO REPAIRS	\$	2,000.00
720	690	5630	NEW EQUIPMENT	\$	17,000.00

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720	690	5912	TRANSFER TO IT IMPROVEMENT FUND	\$	72,000.00
720	691	5300	TELEPHONE MAINTENANCE	\$	500.00
720	692	5300	TORNADO SIREN SUPPLIES	\$	2,000.00
720	692	5306	TORNADO SIREN MAINTENANCE	\$	1,000.00
TOTAL ITT DEPT				\$	658,619.00
ITT DEPT 5XXX TOTALS					
			5100	\$	451,496.00
			5200	\$	79,493.00
			5300	\$	29,000.00
			5400	\$	9,630.00
			5500	\$	-
			5600	\$	17,000.00
			5700	\$	-
			5800	\$	-
			5900	\$	72,000.00
TOTAL ITT 5XXX CATEGORIES				\$	658,619.00
HEALTH INSURANCE MANAGEMENT					
FUND	DEPT	OBJECT			
722	186	5212	MEDICAL INSURANCE	\$	5,476,380.00
722	188	5212	DENTAL INSURANCE	\$	277,440.00
TOTAL HEALTH INSURANCE MANAGEMENT				\$	5,753,820.00
HEALTH INS. MGNGT. 5XXX TOTALS					
			5100	\$	-
			5200	\$	5,753,820.00
TOTAL INS. MGNT. 5XXX TOTALS				\$	5,753,820.00
TRUST AND AGENCY FUNDS - FUND 8					
FUND	DEPT	OBJECT			
696	900	5402	UTILITY DEPOSITS	\$	250,000.00
811	900	5902	STREET REPAIR DEPOSIT FUND	\$	2,500.00
835	900	5402	TREASURERS CEMETERY INTERMENT	\$	30,000.00
897	900	5407	LAW LIBRARY TRUSTEES	\$	55,000.00
TOTAL TRUST AND AGENCY FUNDS				\$	337,500.00
TRUST & AGENCY FUNDS 5XXX TOTALS					
			5100	\$	-
			5200	\$	-
			5300	\$	-
			5400	\$	335,000.00
			5500	\$	-
			5600	\$	-
			5700	\$	-
			5800	\$	-
			5900	\$	2,500.00
TOTAL TRUST & AGENCY FUNDS 5XXX TOTALS				\$	337,500.00

