

GEN. FUND ACCTS - FUND 1						
INTERGOV'T FUND TRANSFERS						
CODE	DEPT	OBJECT				
101	000	5901	Transfer - Bond Retirement	\$	-	
101	000	5902	Transfer - LDoT	\$	355,000.00	
101	000	5903	Transfer - Family Violence Unit	\$	13,000.00	
101	000	5904	Transfer - Cemetery Department	\$	250,000.00	
101	000	5908	Transfer - Transit System	\$	65,000.00	
101	000	5909	Transfer - Community Corrections	\$	41,345.00	
101	000	5912	Transfer - Improvement Funds	\$	-	
101	000	5921	Transfer - Information Technology & Telecommunications	\$	408,883.00	
101	000	5928	Transfer - Probation	\$	53,083.00	
101	000	5929	Transfer - Drug Court	\$	15,000.00	
			TOTAL INTERGOV'T FUND TRANSFERS	\$	1,201,311.00	
LEGISLATIVE - CITY COUNCIL						
FUND	DEPT	OBJECT				
101	100	5101	Salaries - Members and President	\$	95,000.00	
101	100	5102	Salary - Clerk	\$	9,750.00	
101	100	5150	PERS	\$	14,508.00	
101	100	5153	Medicare	\$	1,520.00	
101	100	5203	Contract Labor	\$	300.00	
101	100	5207	Legal Advertising	\$	5,000.00	
101	100	5211	Training and Seminars	\$	750.00	
101	100	5222	Zoning - Council	\$	1,000.00	
101	100	5300	Incidentals and Supplies	\$	2,000.00	
			TOTAL LEGISLATIVE/CITY COUNCIL	\$	129,828.00	
MAYOR						
FUND	DEPT	OBJECT				
101	125	5101	Salary - Mayor	\$	78,301.00	
101	125	5102	Salary - Assistant	\$	44,305.00	
101	125	5150	PERS	\$	17,165.00	
101	125	5151	PERS Pick Up	\$	1,330.00	
101	125	5152	Health Insurance	\$	30,075.00	
101	125	5153	Medicare	\$	1,750.00	
101	125	5200	Telephone	\$	800.00	
101	125	5203	Contract Labor	\$	500.00	
101	125	5210	Maintenance/Vehicle	\$	-	
101	125	5211	Training and Seminars	\$	1,500.00	
101	125	5300	Incidentals and Supplies	\$	2,000.00	
101	125	5303	Automobile Expense	\$	-	
101	125	5400	Travel Expense	\$	1,800.00	
101	125	5630	New Equipment	\$	1,500.00	
			TOTAL MAYOR	\$	181,026.00	
PERSONNEL DEPARTMENT						
FUND	DEPT	OBJECT				
101	130	5101	Salary - Administration	\$	-	
101	130	5102	Salary - Staff	\$	-	
101	130	5103	Overtime	\$	-	
101	130	5150	PERS	\$	-	
101	130	5151	PERS Pick Up	\$	-	
101	130	5152	Health Insurance	\$	-	

101	130	5153	Medicare	\$	-
101	130	5200	Telephone	\$	1,000.00
101	130	5207	Legal Services	\$	10,000.00
101	130	5211	Training and Seminars	\$	500.00
101	130	5230	Employee Assistance Program	\$	2,000.00
101	130	5300	Incidentals and Supplies	\$	2,000.00
101	130	5302	Public Relations	\$	500.00
101	130	5400	Travel Expense	\$	-
101	130	5630	New Equipment	\$	2,500.00
			TOTAL PERSONNEL DEPARTMENT	\$	18,500.00
			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 Services	\$	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)	\$	8,000.00
101	140	5239	Service Reimbursement - Economic Development	\$	-
101	140	5241	Service Reimbursement - Health	\$	284,284.00
101	140	5404	Municipal League Dues	\$	3,800.00
			TOTAL ADMINISTRATIVE SUPPORT	\$	657,334.00
			CITY HALL		
FUND	DEPT	OBJECT			
101	145	5102	Salaries - Staff	\$	76,500.00
101	145	5103	Overtime	\$	4,500.00
101	145	5105	Sick Time Buy Out	\$	500.00
101	145	5150	PERS	\$	11,400.00
101	145	5151	PERS Pick Up	\$	2,450.00
101	145	5152	Health Insurance	\$	30,075.00
101	145	5153	Medicare	\$	1,200.00
101	145	5154	Uniform Allowance	\$	700.00
101	145	5203	Contract Labor	\$	16,000.00
101	145	5209	Maintenance/Elevator	\$	5,100.00
101	145	5214	Electricity	\$	32,000.00
101	145	5234	Contract Services	\$	6,000.00
101	145	5300	Incidentals and Supplies	\$	15,000.00
101	145	5302	Public Relations	\$	400.00
101	145	5304	Copier Expense	\$	-
101	145	5306	Utilities	\$	-
101	145	5631	Equipment Leasing	\$	3,816.00
			TOTAL CITY HALL	\$	205,641.00
			CITY HALL ANNEX		
FUND	DEPT	OBJECT			
101	146	5102	Salaries - Staff	\$	-
101	146	5103	Overtime	\$	-
101	146	5150	PERS	\$	-
101	146	5151	PERS Pick Up	\$	-
101	146	5152	Health Insurance	\$	-
101	146	5153	Medicare	\$	-
101	146	5154	Uniform Allowance	\$	-
101	146	5203	Contract Labor	\$	9,000.00
101	146	5209	Maintenance/Elevator	\$	3,000.00

101	146	5214	Electricity		\$	19,750.00	
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		\$	37,250.00	
			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/Building and Grounds		\$	15,000.00	
101	149	5300	Incidentals and Supplies		\$	10,000.00	
101	149	5305	Fuel - Other Governmnet Entities		\$	275,000.00	
			TOTAL FUEL DEPOT		\$	300,000.00	
			AUDITOR				
FUND	DEPT	OBJECT					
101	150	5101	Salary - Auditor		\$	67,459.00	
101	150	5102	Salaries - Staff		\$	201,727.00	
101	150	5103	Overtime		\$	500.00	
101	150	5104	Retirement		\$	-	
101	150	5150	PERS		\$	37,686.00	
101	150	5151	PERS Pick Up		\$	6,052.00	
101	150	5152	Health Insurance		\$	80,736.00	
101	150	5153	Medicare		\$	2,926.00	
101	150	5200	Telephone		\$	2,600.00	
101	150	5202	Consultant		\$	1,000.00	
101	150	5203	Contract Labor		\$	1,000.00	
101	150	5208	Maintenance/Office		\$	250.00	
101	150	5211	Training and Seminars		\$	2,500.00	
101	150	5213	Data Processing		\$	15,000.00	
101	150	5300	Incidentals and Supplies		\$	19,000.00	
101	150	5304	Copier Repair and Maintenance		\$	500.00	
101	150	5400	Travel Expense		\$	1,500.00	
101	150	5630	Equipment		\$	1,500.00	
			TOTAL AUDITOR		\$	441,936.00	
			TREASURER				
FUND	DEPT	OBJECT					
101	175	5101	Salary		\$	18,000.00	
101	175	5150	PERS		\$	2,500.00	
101	175	5153	Medicare		\$	252.00	
101	175	5200	Telephone		\$	400.00	
101	175	5203	Contract Labor		\$	5,000.00	
101	175	5211	Training and Seminars		\$	1,200.00	
101	175	5212	Contract - Insurance Bond		\$	1,000.00	
101	175	5300	Incidentals and Supplies		\$	3,500.00	
101	175	5630	New Equipment		\$	500.00	
			TOTAL TREASURER		\$	32,352.00	
			SERVICE-SAFETY DIRECTOR				

FUND	DEPT	OBJECT			
101	180	5101	Salary - SSD		\$ 86,895.00
101	180	5102	Salary - Assistant		\$ 41,890.00
101	180	5150	PERS		\$ 21,000.00
101	180	5151	PERS Pick Up		\$ 6,500.00
101	180	5152	Health Insurance		\$ 30,075.00
101	180	5153	Medicare		\$ 1,925.00
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		\$ 600.00
101	180	5408	License, Fees		\$ 860.00
101	180	5630	New Equipment - Capital Improvements		\$ -
			TOTAL SERVICE SAFETY-DIRECTOR		\$ 197,595.00
CODE ENFORCEMENT					
FUND	DEPT	OBJECT			
101	181	5101	Salaries		\$ 50,295.00
101	181	5150	PERS		\$ 7,045.00
101	181	5151	PERS Pick Up		\$ 3,025.00
101	181	5152	Health Insurance		\$ 5,556.00
101	181	5153	Medicare		\$ 775.00
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 and 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		\$ -
101	181	5650	Vehicle		\$ 5,000.00
			TOTAL CODE ENFORCEMENT		\$ 89,596.00
GENERAL MISCELLANEOUS					
FUND	DEPT	OBJECT			
101	185	5155	Workers' Compensation		\$ 585,000.00
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 Society and Downtown, Ohio		\$ 6,500.00
101	185	5402	Refunds		\$ 500.00
101	185	5403	Damages		\$ -
101	185	5405	Visitors 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		\$ 3,000.00
101	185	5412	Christmas Decorations		\$ 500.00
101	185	5414	Claimed Monies (Recapture)		\$ 10,000.00
101	185	5418	Cable Franchise/Education Percentage		\$ 40,000.00
101	185	5600	Land Purchase		\$ -

			TOTAL GENERAL MISCELLANEOUS	\$ 1,164,000.00
FUND	DEPT	OBJECT	ENGINEERING	
101	190	5101	Salaries - Administration	\$ 288,491.00
101	190	5102	Salaries - Staff	\$ 176,569.00
101	190	5103	Overtime	\$ 9,000.00
101	190	5104	Retirement	\$ -
101	190	5105	Sick Leave Buy Out	\$ 1,500.00
101	190	5150	PERS	\$ 66,369.00
101	190	5151	PERS Pick Up	\$ 22,877.00
101	190	5152	Health Insurance	\$ 110,808.00
101	190	5153	Medicare	\$ 5,006.00
101	190	5200	Telephone	\$ 4,700.00
101	190	5202	Consultants	\$ 10,000.00
101	190	5203	Contract Labor	\$ 4,500.00
101	190	5208	Maintenance - Building	\$ -
101	190	5210	Maintenance - Vehicles	\$ 500.00
101	190	5211	Training and Seminars	\$ 7,000.00
101	190	5212	Insurance	\$ 3,500.00
101	190	5213	Data Processing	\$ 7,000.00
101	190	5227	Maintenance - Telephones	\$ -
101	190	5234	Miscellaneous Contractural	\$ 2,000.00
101	190	5300	Incidentals and Supplies	\$ 15,100.00
101	190	5303	Automobile 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	\$ 6,685.00
101	190	5631	Equipment Leasing	\$ 2,400.00
101	190	5640	Furniture - Fixtures	\$ 1,000.00
101	190	5650	Vehicles	\$ -
			TOTAL ENGINEERING	\$ 751,805.00
			CERTIFIED BUILDING DEPARTMENT	
FUND	DEPT	OBJECT		
101	194	5101	Salaries - Administration	\$ 11,815.00
101	194	5102	Salaries - Staff	\$ 220,392.00
101	194	5103	Overtime	\$ 12,000.00
101	194	5104	Retirement	\$ -
101	194	5105	Sick Time Buy Out	\$ 500.00
101	194	5150	PERS	\$ 34,188.00
101	194	5151	PERS Pick Up	\$ 7,682.00
101	194	5152	Health Insurance	\$ 75,180.00
101	194	5153	Medicare	\$ 3,542.00
101	194	5154	Safety and Weather Protection Gear	\$ -
101	194	5200	Telephone/Pager	\$ 5,000.00
101	194	5203	Contract Labor	\$ 150,000.00
101	194	5210	Maintenance - Vehicles	\$ 1,000.00
101	194	5211	Training	\$ 3,000.00
101	194	5212	Insurance	\$ 2,500.00
101	194	5213	Data Processing	\$ 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	\$ 1,200.00

101	194	5408	License & Fees		\$	10,000.00	
101	194	5409	Physicals		\$	300.00	
101	194	5631	Equipment Lease		\$	2,400.00	
			TOTAL CERTIFIED BUILDING DEPARTMENT		\$	555,999.00	
			GENERAL FUND DEBT SERVICE				
Fund	Dept	Object					
101	195	5500	Fire House Roof Principle		\$	100,000.00	
101	195	5501	Fire House Roof Interest		\$	5,624.00	
101	195	5500	Fire Medic Unit Principle		\$	91,500.00	
101	195	5501	Fire Medic Unit Interest		\$	2,745.00	
101	195	5500	Fire Aerial Platform - Principle		\$	100,000.00	
101	195	5501	Fire Aerial Platform - Interest		\$	25,420.00	
101	195	5500	Land Acquisition - Deem - Principle		\$	100,000.00	
101	195	5501	Land Acquisition - Deem - Interest		\$	24,630.00	
101	195	5500	OPW General Fund Downtown - Principle		\$	6,087.00	
101	195	5500	GO Bond - Downtown - Principle		\$	155,350.00	
101	195	5501	GO Bond - Downtown - Interest		\$	149,150.00	
101	195	5207	Legal Debt Service		\$	10,000.00	
			TOTAL GENERAL FUND DEBT SERVICE		\$	770,506.00	
			LAW DIRECTOR				
			Law Director Office				
FUND	DEPT	OBJECT					
101	200	5101	Salary - Law Director		\$	90,375.00	
101	200	5102	Salaries - Staff		\$	242,543.00	
101	200	5103	Overtime		\$	-	
101	200	5150	PERS		\$	46,324.00	
101	200	5151	PERS Pick Up		\$	12,411.00	
101	200	5152	Health Insurance		\$	49,920.00	
101	200	5153	Medicare		\$	4,810.00	
101	200	5200	Telephone		\$	12,000.00	
101	200	5203	Contract Labor - Temporary Help		\$	15,000.00	
101	200	5211	Training and Seminars		\$	-	
101	200	5213	Data Processing		\$	-	
101	200	5234	Contract Services		\$	3,000.00	
101	200	5242	Video/Audio Reproduction		\$	250.00	
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		\$	-	
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		\$	5,641.00	
			Sub-Total Law Director		\$	510,568.00	
			Prosecution Office				
FUND	DEPT	OBJECT					
101	202	5101	Salary - Administration		\$	-	
101	202	5102	Salary - Staff		\$	84,899.00	
101	202	5103	Overtime		\$	-	
101	202	5150	PERS		\$	11,886.00	
101	202	5151	PERS Pick Up		\$	4,172.00	
101	202	5152	Health Insurance		\$	15,036.00	

101	202	5153	Medicare	\$	1,232.00
101	202	5200	Telephone	\$	-
101	202	5203	Contract Labor - Special Prosecution	\$	-
101	202	5211	Training and Seminars	\$	-
101	202	5213	Data Processing	\$	-
101	202	5234	Contract Services	\$	-
101	202	5300	Incidentals and 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	\$	117,225.00
			TOTAL LAW DIRECTOR	\$	627,793.00
			MUNICIPAL COURT - CLERK'S OFFICE		
FUND	DEPT	OBJECT			
101	225	5101	Salary - Clerk	\$	58,191.00
101	225	5102	Salaries - Staff	\$	488,702.00
101	225	5104	Retirement	\$	-
101	225	5105	Sick Leave Buy Out	\$	500.00
101	225	5150	PERS	\$	76,565.00
101	225	5151	PERS Pick Up	\$	14,661.00
101	225	5152	Health Insurance	\$	145,846.00
101	225	5153	Medicare	\$	7,196.00
101	225	5200	Telephone	\$	5,000.00
101	225	5207	Jury and Witness Fees	\$	1,500.00
101	225	5209	Maintenance - Equipment	\$	2,000.00
101	225	5211	Training and Seminars	\$	1,500.00
101	225	5212	Insurance and Bonding	\$	500.00
101	225	5234	Contract Services	\$	19,000.00
101	225	5300	Incidentals and Supplies	\$	15,000.00
101	225	5307	Postage	\$	37,000.00
101	225	5400	Travel Expenses	\$	2,500.00
101	225	5404	Association Dues	\$	1,500.00
101	225	5413	Litigation	\$	-
			TOTAL MUNICIPAL COURT - CLERK'S OFFICE	\$	877,161.00
			MUNICIPAL COURT - JUDICIAL		
FUND	DEPT	OBJECT			
101	250	5101	Salaries - Judges	\$	75,000.00
101	250	5102	Salaries - Staff	\$	287,511.00
101	250	5105	Sick Leave Buy Out	\$	-
101	250	5150	PERS	\$	50,752.00
101	250	5151	PERS Pick Up	\$	10,194.00
101	250	5152	Health Insurance	\$	150,360.00
101	250	5153	Medicare	\$	5,257.00
101	250	5155	Workers' Compensation	\$	-
101	250	5200	Telephone	\$	4,500.00
101	250	5203	Contract Services	\$	5,500.00
101	250	5207	Appointed Counsel	\$	13,000.00
101	250	5209	Maintenance - Equipment	\$	1,000.00
101	250	5211	Training and Seminars	\$	4,500.00
101	250	5300	Incidentals and Supplies	\$	15,000.00
101	250	5304	Copy Machine	\$	3,500.00

101	250	5307	Postage		\$	3,000.00	
101	250	5318	Miscellaneous Supplies		\$	1,000.00	
101	250	5400	Travel Expense		\$	12,000.00	
101	250	5401	Surveillance Cost		\$	-	
101	250	5404	Association Dues		\$	2,000.00	
101	250	5409	Medical/Physicals/Drug Testing		\$	500.00	
101	250	5410	Indigent Court Expenses		\$	-	
101	250	5630	New Equipment		\$	1,000.00	
			TOTAL MUNICIPAL COURT - JUDICIAL		\$	645,574.00	
			MUNICIPAL COURT - JUDICIAL - MENTAL HEALTH COURT				
FUND	DEPT	OBJECT					
101	254	5203	Contract Services		\$	1,000.00	
101	254	5211	Training		\$	500.00	
101	254	5300	Incidentals and Supplies		\$	500.00	
101	254	5400	Travel Expense		\$	1,000.00	
			TOTAL MC-JUDICIAL - MENTAL HEALTH COURT		\$	3,000.00	
			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		\$	906.00	
101	275	5153	Medicare		\$	83.00	
101	275	5300	Incidentals and Supplies		\$	1,000.00	
101	275	5408	Examinations		\$	36,600.00	
101	275	5409	Physicals		\$	8,000.00	
			TOTAL CIVIL SERVICE COMMISSION		\$	52,309.00	
			POLICE DEPARTMENT				
FUND	DEPT	OBJECT					
101	325	5101	Salaries - Administration		\$	179,750.00	
101	325	5102	Salaries - Police		\$	3,838,517.00	
101	325	5103	Overtime - Police		\$	154,000.00	
101	325	5104	Retirement Pay		\$	264,000.00	
101	325	5105	Sick Leave Buy Out		\$	18,500.00	
101	325	5152	Health Insurance		\$	1,141,043.00	
101	325	5153	Medicare		\$	75,300.00	
101	325	5154	Uniform Allowance - Police		\$	67,000.00	
101	325	5156	Retirement - Police Pension		\$	805,500.00	
101	325	5157	Retirement - Police Pension Pick Up		\$	255,000.00	
101	325	5200	Communication - Telephone		\$	45,600.00	
101	325	5203	Contract Labor		\$	52,000.00	
101	325	5208	Maintenance - Building		\$	17,500.00	
101	325	5209	Maintenance - Equipment		\$	15,000.00	
101	325	5210	Maintenance - Vehicle		\$	45,000.00	
101	325	5211	Training and Seminars		\$	36,800.00	
101	325	5212	Insurance		\$	42,000.00	
101	325	5234	Miscellaneous Services		\$	3,000.00	
101	325	5300	Incidentals and Supplies - Building		\$	7,500.00	
101	325	5302	Community Services		\$	17,000.00	
101	325	5303	Vehicle Supplies		\$	10,000.00	
101	325	5305	Fuel - Fleet		\$	110,000.00	
101	325	5306	Utilities/Heating/Electric		\$	29,500.00	
101	325	5313	Supplies and Repair - Weapons and Ammunition		\$	8,000.00	
101	325	5400	Travel Expense		\$	8,900.00	
101	325	5408	Entrance Tests		\$	2,000.00	

101	325	5409	Physicals	\$	3,500.00
101	325	5410	Furtherance of Justice	\$	2,000.00
101	325	5630	Patrol Equipment	\$	25,000.00
101	325	5631	Leasing - Vehicle, Copier	\$	125,500.00
101	326	5102	Salaries - Civilian	\$	792,178.00
101	326	5103	Overtime - Civilian	\$	15,000.00
101	326	5105	Sick Time Buy Out	\$	1,000.00
101	326	5150	PERS - Civilian	\$	117,175.00
101	326	5151	PERS Pick Up - Civilian	\$	25,106.00
101	326	5154	Uniform - Civilian	\$	10,200.00
101	326	5213	Data Processing	\$	40,000.00
101	326	5300	Incidentals and Supplies - Police	\$	20,000.00
101	326	5302	Public Relations - Safety Town	\$	14,500.00
101	326	5311	DARE	\$	4,000.00
101	326	5315	Data Processing Supplies	\$	25,000.00
101	326	5404	Professional Fees - Subscriptions	\$	3,500.00
101	327	5300	Incidentals and Supplies - Detective Bureau	\$	18,000.00
			TOTAL POLICE DEPARTMENT	\$	8,490,069.00
			FIRE DEPARTMENT		
FUND	DEPT	OBJECT			
101	350	5101	Salaries - Administration	\$	258,500.00
101	350	5102	Salaries - Fire Fighters	\$	4,388,700.00
101	350	5103	Overtime - Fire Fighters	\$	243,600.00
101	350	5104	Retirement Pay	\$	65,000.00
101	350	5105	Sick Leave Buy Out	\$	36,000.00
101	350	5152	Health Insurance	\$	1,065,300.00
101	350	5153	Medicare	\$	58,350.00
101	350	5154	Uniform Allowance	\$	67,500.00
101	350	5156	Fire Pension	\$	1,173,800.00
101	350	5157	Fire Pension - Pick Up	\$	293,450.00
101	350	5200	Telephone	\$	17,000.00
101	350	5203	Contract Labor - Previous Medical Diagnosis	\$	7,000.00
101	350	5208	Maintenance - Grounds and Building	\$	15,000.00
101	350	5209	Maintenance - Equipment	\$	80,000.00
101	350	5211	Training and Seminars	\$	35,000.00
101	350	5212	Insurance	\$	-
101	350	5234	Dues and Fees	\$	20,000.00
101	350	5300	Incidentals, Medical and Office Supplies	\$	60,000.00
101	350	5302	Training - Fire Prevention Education	\$	2,000.00
101	350	5303	Equipment and Supplies	\$	75,000.00
101	350	5305	Fuel, Gasoline and Oil	\$	50,000.00
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	\$	10,000.00
101	350	5409	Medical Exams	\$	3,000.00
101	350	5630	New and Replacement Equipment	\$	20,000.00
101	350	5631	Copier	\$	6,000.00
101	351	5102	Salaries - Staff - Fire Civilian	\$	80,550.00
101	351	5104	Civilian Retirement Pay	\$	23,000.00
101	351	5150	PERS - Fire Civilian	\$	11,300.00
101	351	5151	PERS Pick Up - Fire Civilian	\$	2,450.00
101	352	5102	Salaries - Fire Fighters/.15 Fire Levy	\$	872,750.00
101	352	5103	Overtime - Fire Fighters/.15 Fire Levy	\$	30,000.00
101	352	5105	Sick Leave Buyout - .15 Fire Levy	\$	3,000.00
101	352	5152	Health Insurance/.15 Fire Levy	\$	166,400.00

101	352	5153	Medicare/.15 Fire Levy	\$	13,100.00
101	352	5154	Uniform Allowance/.15 Fire Levy	\$	20,700.00
101	352	5156	Fire Pension/.15 Fire Levy	\$	216,700.00
101	352	5157	Fire Pension Pick Up/.15 Fire Levy	\$	54,200.00
101	352	5300	Incidentals and Supplies/.15 Fire Levy	\$	10,000.00
101	352	5630	New Equipment	\$	-
			TOTAL FIRE DEPARTMENT	\$	9,666,850.00
			STREET LIGHTING		
FUND	DEPT	OBJECT			
101	360	5214	Electricity	\$	241,050.00
			TOTAL STREET LIGHTING	\$	241,050.00
			INDIGENT BURIAL		
FUND	DEPT	OBJECT			
101	400	5410	Indigent Burials	\$	3,000.00
			TOTAL INDIGENT BURIALS	\$	3,000.00
			CITY PLANNING COMMISSION		
FUND	DEPT	OBJECT			
101	800	5221	City Planning Commission Operations	\$	500.00
			TOTAL CITY PLANNING COMMISSION	\$	500.00
			BOARD OF ZONING APPEALS		
FUND	DEPT	OBJECT			
101	800	5222	Zoning Board of Appeals Operations	\$	7,000.00
			TOTAL BOARD OF ZONING APPEALS	\$	7,000.00
			REGIONAL PLANNING COMMISSION		
FUND	DEPT	OBJECT			
101	800	5203	Regional Planning Operations	\$	7,500.00
			TOTAL REGIONAL PLANNING COMMISSION	\$	7,500.00
			TREE COMMISSION		
FUND	DEPT	OBJECT			
101	800	5206	Tree Trimming and Removal	\$	85,000.00
			TOTAL TREE COMMISSION	\$	85,000.00
			ECONOMIC DEVELOPMENT		
FUND	DEPT	OBJECT			
101	804	5101	Salary - Director	\$	11,815.00
101	804	5102	Salary - Staff	\$	-
101	804	5150	PERS	\$	1,655.00
101	804	5151	PERS Pick Up	\$	709.00
101	804	5152	Health Insurance	\$	-
101	804	5153	Medicare	\$	172.00
101	804	5155	Workers' Compensation	\$	-
101	804	5200	Telephone	\$	50.00
101	804	5203	Contract Services	\$	4,000.00
101	804	5211	Training	\$	500.00
101	804	5234	Miscellaneous	\$	33,000.00
101	804	5300	Supplies	\$	-
101	804	5302	Public Relations	\$	1,500.00
101	804	5400	Travel Expenses	\$	1,000.00
101	804	5611	Building Lease	\$	-
			TOTAL ECONOMIC DEVELOPMENT	\$	54,401.00

			TOTAL GENERAL FUND (GOV'T SERVICES)	\$ 27,505,686.00
			GENERAL FUND 5XXX TOTALS	
		5100		\$ 21,636,289.00
		5200		\$ 2,192,384.00
		5300		\$ 1,039,150.00
		5400		\$ 455,604.00
		5500		\$ 770,506.00
		5600		\$ 210,442.00
		5700		\$ -
		5800		\$ -
		5900		\$ 1,201,311.00
			TOTAL OF 5XXX CATEGORIES	\$ 27,505,686.00
NON-GENERAL FUND DEPARTMENTS				
SPECIAL REVENUES - FUND 2				
CEMETERY DEPARTMENT				
FUND	DEPT	OBJECT		
207	420	5101	Salaries - Administration	\$ 71,100.00
207	420	5102	Salaries - Staff	\$ 179,000.00
207	420	5103	Overtime	\$ 2,000.00
207	420	5104	Retirement	\$ -
207	420	5105	Sick Time Buy Out	\$ 2,000.00
207	420	5150	PERS	\$ 36,000.00
207	420	5151	PERS Pick Up	\$ 9,750.00
207	420	5152	Health Insurance	\$ 77,000.00
207	420	5153	Medicare	\$ 2,200.00
207	420	5154	Uniform Allowance	\$ 1,500.00
207	420	5155	Workers' Compensation	\$ 5,500.00
207	420	5200	Telephone	\$ 2,500.00
207	420	5201	Audit Expense	\$ 900.00
207	420	5203	Contract Labor	\$ 113,000.00
207	420	5208	Maintenance - Building and Grounds	\$ 20,000.00
207	420	5209	Maintenance - Equipment	\$ 1,500.00
207	420	5211	Training and 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	\$ 10,260.00
207	420	5300	Incidentals and Supplies	\$ 15,000.00
207	420	5303	Automotive Supplies	\$ 4,000.00
207	420	5305	Fuel and Oil	\$ 7,500.00
207	420	5306	Utilities/Storm Water	\$ 4,000.00
207	420	5311	Materials	\$ 10,000.00
207	420	5318	Miscellaneous Materials	\$ 2,000.00
207	420	5400	Travel Expense	\$ 400.00
207	420	5403	Damages	\$ 400.00
207	420	5408	License/Fees/Testing	\$ 1,200.00
207	420	5409	Medicals/Physicals/Drug Testing	\$ 500.00
207	420	5600	Purchase of Lots	\$ 2,500.00
207	420	5630	New Equipment	\$ -
207	420	5631	Equipment Lease	\$ 18,320.00
207	420	5640	Furniture and Fixtures	\$ -
			TOTAL CEMETERY DEPARTMENT	\$ 610,530.00

			CEMETERY DEPARTMENT 5XXX TOTALS		
			5100	\$	386,050.00
			5200	\$	158,660.00
			5300	\$	42,500.00
			5400	\$	2,500.00
			5500	\$	-
			5600	\$	20,820.00
			5700	\$	-
			5800	\$	-
			5900		
			TOTAL CEMETERY DEPT. 5XXX CATEGORIES	\$	610,530.00
			TRANSPORTATION DEPARTMENT		
FUND	DEPT	OBJECT			
208	750	5101	Salaries - Administration	\$	233,000.00
208	750	5102	Salaries - Staff	\$	996,000.00
208	750	5103	Overtime	\$	25,000.00
208	750	5104	Retirement Pay	\$	90,770.00
208	740	5105	Sick Time Buy Out	\$	4,500.00
208	750	5150	PERS	\$	175,500.00
208	750	5151	PERS Pick Up	\$	43,500.00
208	750	5152	Health Insurance	\$	423,500.00
208	750	5153	Medicare	\$	14,300.00
208	750	5154	Uniform Allowance	\$	13,000.00
208	750	5155	Workers' Compensation	\$	27,000.00
208	750	5158	Unemployment Compensation	\$	-
208	750	5200	Telephone	\$	8,500.00
208	750	5201	Audit Expense	\$	750.00
208	750	5203	Contract Labor	\$	70,000.00
208	750	5208	Maintenance - Grounds and Buildings	\$	25,000.00
208	750	5209	Maintenance - Equipment	\$	30,000.00
208	750	5211	Training and 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	\$	29,860.00
208	750	5300	Incidentals and Supplies	\$	15,000.00
208	750	5303	Automotive Supplies	\$	85,000.00
208	750	5305	Fuel and Oil	\$	90,000.00
208	750	5306	Utilities	\$	30,000.00
208	750	5309	Snow and Ice Control	\$	80,000.00
208	750	5310	Materials - Sand/Gravel/Hotmix	\$	-
208	750	5311	Materials	\$	170,000.00
208	750	5318	Miscellaneous Materials	\$	25,000.00
208	750	5400	Travel Expense	\$	200.00
208	750	5403	Damages	\$	1,000.00
208	750	5408	License/Fees/Testing	\$	45,000.00
208	750	5409	Medicals/Physicals/Drug Testing	\$	1,500.00
208	750	5610	Building/Maintenance Materials	\$	-
208	750	5630	New Equipment	\$	30,000.00
208	750	5631	Equipment Lease	\$	158,200.00
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	\$	3,000.00

			TOTAL TRANSPORTATION DEPARTMENT		\$ 3,161,080.00	
			TRANS. DEPARTMENT 5XXX TOTALS			
			5100		\$ 2,046,070.00	
			5200		\$ 279,110.00	
			5300		\$ 558,000.00	
			5400		\$ 89,700.00	
			5500		\$ -	
			5600		\$ 188,200.00	
			5700		\$ -	
			5800		\$ -	
			5900		\$ -	
			TOTAL TRANSPORTATION DEPT. 5XXX CATEGORIES		\$ 3,161,080.00	
			PARKS AND RECREATION			
FUND	DEPT	OBJECT				
212	500	5101	Salary - Superintendent		\$ 51,250.00	
212	500	5102	Salaries - Staff		\$ 760,000.00	
212	500	5103	Overtime		\$ 6,000.00	
212	500	5104	Retirement		\$ -	
212	500	5105	Sick Time Buy Out		\$ 2,500.00	
212	500	5150	PERS		\$ 116,000.00	
212	500	5151	PERS Pick Up		\$ 24,000.00	
212	500	5152	Health Insurance		\$ 200,000.00	
212	500	5153	Medicare		\$ 11,950.00	
212	500	5154	Uniforms		\$ 2,000.00	
212	500	5155	Workers' Compensation		\$ 18,613.00	
212	500	5158	Unemployment Compensation		\$ 1,000.00	
212	500	5200	Telephone		\$ 18,000.00	
212	500	5201	Audit Expense		\$ 800.00	
212	500	5203	Contract Labor		\$ 750.00	
212	500	5208	Maintenance - Grounds & Buildings - Contractural		\$ 42,000.00	
212	500	5211	Training and Seminars		\$ 3,000.00	
212	500	5212	Insurance		\$ 22,000.00	
212	500	5214	Lighting Service		\$ 62,000.00	
212	500	5219	Maintenance - Swimming Pool - Contractural		\$ 2,500.00	
212	500	5220	Recreation Program - Contractural		\$ 61,000.00	
212	500	5238	Service Reimbursement - ITT		\$ -	
212	500	5300	Maintenance - Building & Grounds - Incidentals		\$ 150,000.00	
212	500	5305	Fuel		\$ 35,000.00	
212	500	5306	Utilities		\$ 30,000.00	
212	500	5400	Travel Expense		\$ 500.00	
212	500	5402	Refunds		\$ 4,000.00	
212	500	5406	Real Estate Tax		\$ 1,000.00	
212	500	5409	Physicals/Drug Testing		\$ 3,500.00	
212	500	5630	New Equipment		\$ 28,000.00	
212	500	5901	Transfer - Bond Retirement		\$ -	
212	501	5300	Incidentals - Swimming		\$ 31,000.00	
212	502	5203	Contract Labor		\$ 44,000.00	
212	502	5208	Seniors - Contractural		\$ 16,000.00	
212	502	5300	Incidentals - Seniors		\$ 22,000.00	
212	502	5400	Travel Expense		\$ 250.00	
212	502	5630	Equipment - Seniors		\$ 1,000.00	
212	503	5300	Incidentals - Recreation		\$ 58,000.00	
			TOTAL PARKS AND RECREATION		\$ 1,829,613.00	
			PARKS AND RECREATION 5XXX TOTALS			

			5100	\$	1,193,313.00
			5200	\$	272,050.00
			5300	\$	326,000.00
			5400	\$	9,250.00
			5500	\$	-
			5600	\$	29,000.00
			5700	\$	-
			5800	\$	-
			5900	\$	-
			TOTAL PARKS AND RECREATION 5XXX	\$	1,829,613.00
			INCOME TAX DEPARTMENT		
FUND	DEPT	OBJECT			
216	160	5101	Salaries - Administration	\$	133,840.00
216	160	5102	Salaries - Staff	\$	158,400.00
216	160	5103	Overtime	\$	4,000.00
216	160	5104	Sick time buyout	\$	500.00
216	160	5105	Lump sum sick time buyout	\$	34,110.00
216	160	5150	PERS	\$	42,830.00
216	160	5151	PERS Pick Up	\$	13,170.00
216	160	5152	Health Insurance	\$	84,360.00
216	160	5153	Medicare	\$	4,930.00
216	160	5155	Workers' Compensation - Transfer	\$	6,560.00
216	160	5200	Telephone	\$	1,200.00
216	160	5201	Audit Expense Transfer	\$	2,000.00
216	160	5203	Contract Labor	\$	9,000.00
216	160	5211	Training and Seminars	\$	800.00
216	160	5212	Insurance and Bonds	\$	-
216	160	5213	Data Processing	\$	20,000.00
216	160	5234	Contract Services	\$	17,000.00
216	160	5238	Service Reimbursement - ITT	\$	11,390.00
216	160	5300	Incidentals and Supplies	\$	22,000.00
216	160	5307	Postage	\$	27,000.00
216	160	5400	Travel Expense	\$	1,200.00
216	160	5402	Refunds	\$	400,000.00
216	160	5630	New Equipment	\$	12,000.00
216	160	5900	General Fund Allocation	\$	8,552,393.14
216	160	5901	Bond Retirement Allocation (2%) Capital Improvement	\$	178,174.86
216	160	5901	Bond Retirement Allocation (1%) Parks	\$	89,087.43
216	160	5904	Cemetery Allocation	\$	89,087.43
216	160	5907	General Fund Voter Approved Allocation (45%) Safety	\$	4,008,934.28
216	160	5915	Parks and Recreation Allocation (.15%)	\$	1,336,311.43
216	160	5927	General Fund (.15% Levy - 2005) Fire	\$	1,336,311.43
			TOTAL INCOME TAX DEPARTMENT	\$	16,596,590.00
			INCOME TAX DEPARTMENT 5XXX TOTALS		
			5100	\$	482,700.00
			5200	\$	61,390.00
			5300	\$	49,000.00
			5400	\$	401,200.00
			5500	\$	-
			5600	\$	12,000.00
			5700	\$	-
			5800	\$	-
			5900	\$	15,590,300.00
			TOTAL INCOME TAX 5XXX CATEGORIES	\$	16,596,590.00

SPECIAL IMPROVEMENT DISTRICT						
FUND	DEPT	OBJECT				
220	924	5408	SID/County Auditor Fees		\$	5,000.00
220	924	5923	Special Assessment		\$	95,000.00
			TOTAL SPECIAL IMPROVEMENT DISTRICT		\$	100,000.00
			SPECIAL IMPROVEMENT DISTRICT 5XXX TOTALS			
			5400		\$	5,000.00
			5900		\$	95,000.00
			TOTAL SPECIAL IMPROVEMENT DISTRICT		\$	100,000.00
TRANSIT SYSTEM						
FUND	DEPT	OBJECT				
221	710	5101	Salary - Administration		\$	50,400.00
221	710	5102	Salaries - Staff		\$	7,800.00
221	710	5150	PERS		\$	8,300.00
221	710	5151	PERS Pick Up		\$	3,350.00
221	710	5152	Health Insurance		\$	5,560.00
221	710	5153	Medicare		\$	590.00
221	710	5155	Workers' Compensation		\$	1,280.00
221	710	5159	Travel Reimbursement		\$	-
221	710	5200	Telephone		\$	4,000.00
221	710	5201	Audit		\$	1,000.00
221	710	5203	Contract Labor		\$	2,000.00
221	710	5208	Maintenance - Buildings and Grounds		\$	20,000.00
221	710	5209	Maintenance - Equipment		\$	12,000.00
221	710	5211	Training and Seminars		\$	1,000.00
221	710	5214	Lighting Service		\$	6,200.00
221	710	5217	Transportation - General Public		\$	600,000.00
221	710	5234	Contract Services		\$	6,000.00
221	710	5238	Service Reimbursement - ITT		\$	8,090.00
221	710	5300	Incidentals and Supplies		\$	8,000.00
221	710	5302	Public Relations		\$	5,000.00
221	710	5303	Automotive Supplies		\$	28,000.00
221	710	5305	Fuel		\$	80,000.00
221	710	5306	Utilities		\$	5,100.00
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		\$	-
221	710	5650	Capital Expense - Vehicles		\$	82,386.00
			TOTAL TRANSIT SYSTEM		\$	949,056.00
			TRANSIT SYSTEM 5XXX TOTALS			
			5100		\$	77,280.00
			5200		\$	660,290.00
			5300		\$	126,100.00
			5400		\$	3,000.00
			5500		\$	-
			5600		\$	82,386.00
			5700		\$	-
			5800		\$	-
			5900		\$	-
			TOTAL TRANSIT SYSTEM 5XXX TOTALS		\$	949,056.00
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	Health 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	\$	93,000.00
226	803	5102	Salaries - Staff	\$	20,062.00
226	803	5104	Retirement	\$	-
226	803	5150	PERS	\$	15,895.00
226	803	5151	PERS Pick Up	\$	3,050.00
226	803	5152	Health Insurance	\$	-
226	803	5153	Medicare	\$	1,650.00
226	803	5155	Workers' Compensation	\$	2,435.00
226	803	5200	Telephone	\$	2,500.00
226	803	5211	Training and Seminars	\$	500.00
226	803	5300	Incidentals and Supplies	\$	500.00
226	803	5400	Travel Expense	\$	500.00
			TOTAL COMMUNITY DEVELOPMENT	\$	140,092.00
				COMMUNITY DEVELOPMENT 5XXX TOTALS	
			5100	\$	136,092.00
			5200	\$	3,000.00
			5300	\$	500.00
			5400	\$	500.00
			5500	\$	-
			5600	\$	-
			5700	\$	-
			5800	\$	-
			5900	\$	-
			TOTAL COMMUNITY DEV 5XXX CATEGORIES	\$	140,092.00
				COMMUNITY CORRECTIONS - ISP	
				Fairfield County Muni. Ct. Surveillance	
FUND	DEPT	OBJECT			
230	330	5101	Salaries	\$	74,162.00
230	330	5150	PERS	\$	10,383.00
230	330	5151	PERS Pick Up	\$	1,846.00
230	330	5152	Health Insurance	\$	22,896.00

230	330	5153	Medicare	\$	1,070.00
230	330	5155	Workers' Compensation	\$	2,215.00
230	330	5158	Unemployment Compensation	\$	1,476.00
230	330	5200	Telephone	\$	2,200.00
230	330	5203	Contract Labor	\$	10,641.00
230	330	5209	Maintenance - Equipment	\$	-
230	330	5211	Training	\$	-
230	330	5213	Data Processing	\$	-
230	330	5300	Incidentals and Supplies	\$	6,000.00
230	330	5400	Travel Expense	\$	2,000.00
230	330	5401	Surveillance	\$	-
230	330	5404	Association Dues	\$	-
230	330	5408	License/Fees/Testing	\$	-
230	330	5410	Miscellaneous	\$	-
230	330	5411	Traffic Control	\$	-
230	330	5630	Equipment	\$	-
			TOTAL COMMUNITY CORRECTIONS - ISP	\$	134,889.00
			COMMUNITY CORRECTIONS - ISP		
			5100	\$	114,048.00
			5200	\$	12,841.00
			5300	\$	6,000.00
			5400	\$	2,000.00
			5500	\$	-
			5600	\$	-
			5700	\$	-
			5900	\$	-
			TOTAL COMMUNITY CORRECTIONS - ISP	\$	134,889.00
			INDIGENT DRIV. ALCOHOL TREATMENT FUND		
FUND	DEPT	OBJECT			
232	250	5228	Drug and Alcohol Treatment - Court 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
			LAW ENFORCEMENT & EDUCATION FUND		
FUND	DEPT	OBJECT			
233	225	5919	Allocation of Fines to Police	\$	3,000.00
			TOTAL LAW ENFORCEMENT & EDUC FUND	\$	3,000.00
			LAW ENFORCEMENT & EDUCATION FUND		
			5100	\$	-
			5200	\$	-
			5300	\$	-

			5400	\$	-
			5500	\$	-
			5600	\$	-
			5700	\$	-
			5900	\$	3,000.00
			TOTAL LAW ENFORCEMENT & EDUC FUND	\$	3,000.00
			MUNICIPAL COURT-JUDICIAL COMPUTER FUND		
FUND	DEPT	OBJECT			
234	250	5203	Contract Services	\$	20,000.00
234	250	5211	Training	\$	15,000.00
234	250	5300	Supplies	\$	25,000.00
234	250	5318	Miscellaneous Equipment	\$	7,000.00
234	250	5630	Hardware/Furniture	\$	48,000.00
			TOTAL MUNICIPAL COURT-JUDICIAL COMPUTER FUND	\$	115,000.00
			MUNICIPAL COURT-JUDICIAL COMPUTER FUND		
			5100	\$	-
			5200	\$	35,000.00
			5300	\$	32,000.00
			5400	\$	-
			5500	\$	-
			5600	\$	48,000.00
			5700	\$	-
			5900	\$	-
			TOTAL MUNICIPAL COURT-JUDICIAL COMPUTER FUND	\$	115,000.00
			MUNICIPAL COURT-JUDICIAL PROBATION FUND		
FUND	DEPT	OBJECT			
235	250	5102	Salaries	\$	35,635.00
235	252	5102	Salaries	\$	266,927.00
235	252	5150	PERS	\$	37,370.00
235	252	5151	PERS Pick Up	\$	9,449.00
235	252	5152	Health Insurance	\$	117,012.00
235	252	5153	Medicare	\$	3,856.00
235	252	5155	Workers' Compensation	\$	5,697.00
235	252	5200	Telephone	\$	-
235	252	5203	Contract Services	\$	-
235	252	5209	Equipment Maintenance	\$	-
235	252	5211	Training	\$	-
235	252	5300	Supplies	\$	-
235	252	5400	Travel Expense	\$	-
235	252	5404	Association Dues	\$	-
			TOTAL MUNICIPAL COURT-JUDICIAL PROBATION FUND	\$	475,946.00
			MUNICIPAL COURT-JUDICIAL PROBATION FUND		
			5100	\$	475,946.00
			5200	\$	-
			5300	\$	-
			5400	\$	-
			5500	\$	-
			5600	\$	-
			5700	\$	-
			5900	\$	-

			TOTAL MUNICIPAL COURT-JUDICIAL PROBATION FUND	\$ 475,946.00
MUNICIPAL COURT-CLERK COMPUTER FUND				
FUND	DEPT	OBJECT		
236	226	5101	Salary - System Administrator	\$ 67,005.00
236	226	5150	PERS	\$ 9,381.00
236	226	5151	PERS Pick Up	\$ 1,676.00
236	226	5152	Health Insurance	\$ 15,036.00
236	226	5153	Medicare	\$ 973.00
236	226	5155	Workers' Compensation	\$ 1,436.00
236	226	5211	Training and Seminars	\$ 5,000.00
236	226	5213	Contract Services/Data Processing/Software	\$ 68,000.00
236	226	5234	Miscellaneous Contract Services	\$ 8,000.00
236	226	5238	Service Reimbursement - ITT	\$ -
236	226	5300	Incidentals and Supplies	\$ 16,000.00
236	226	5318	Miscellaneous	\$ 10,000.00
236	226	5400	Travel Expense	\$ 3,000.00
236	226	5630	Hardware/Equipment/Furniture	\$ 65,493.00
			TOTAL MUNICIPAL COURT-CLERK COMPUTER FUND	\$ 271,000.00
MUNICIPAL COURT-CLERK COMPUTER FUND				
			5100	\$ 95,507.00
			5200	\$ 81,000.00
			5300	\$ 26,000.00
			5400	\$ 3,000.00
			5500	\$ -
			5600	\$ 65,493.00
			5700	\$ -
			5900	\$ -
			TOTAL MUNICIPAL COURT-CLERK COMPUTER FUND	\$ 271,000.00
MUNICIPAL COURT-JUDICIAL SPECIAL PROJECTS FUND				
FUND	DEPT	OBJECT		
237	250	5203	Contract Services	\$ 330,000.00
237	250	5211	Training	\$ 125,000.00
237	250	5300	Incidentals and Supplies	\$ 200,000.00
237	250	5318	Miscellaneous Supplies	\$ 50,000.00
237	250	5400	Travel Expense	\$ 50,000.00
237	250	5630	Hardware/Furniture	\$ 200,000.00
			TOTAL MUNICIPAL COURT-JUDICIAL SPECIAL PROJECTS FUND	\$ 955,000.00
MUNICIPAL COURT JUDICIAL SPECIAL PROJECTS FUND				
			5100	
			5200	\$ 455,000.00
			5300	\$ 250,000.00
			5400	\$ 50,000.00
			5500	\$ -
			5600	\$ 200,000.00
			5700	\$ -
			5800	\$ -
			5900	\$ -
			TOTAL MUNI COURT JUDICIAL SPECIAL PROJECTS FUND	\$ 955,000.00
FAMILY VIOLENCE UNIT/PD BY COURT COSTS				
Maintained by Law Director				
FUND	DEPT	OBJECT		

238	204	5101	Salary - Administration	\$	-
238	204	5102	Salary - Staff	\$	82,899.00
238	204	5103	Overtime	\$	-
238	204	5150	PERS	\$	11,606.00
238	204	5151	PERS Pick Up	\$	4,052.00
238	204	5152	Health Insurance	\$	15,036.00
238	204	5153	Medicare	\$	1,203.00
238	204	5155	Workers' Compensation	\$	2,500.00
238	204	5200	Telephone	\$	1,000.00
238	204	5203	Contract Labor - Prosecution	\$	-
238	204	5211	Training and Seminars	\$	500.00
238	204	5213	Data Processing	\$	-
238	204	5234	Contract Services	\$	-
238	204	5300	Incidentals and Supplies	\$	2,000.00
238	204	5304	Copier	\$	500.00
238	204	5400	Travel Expense	\$	-
238	204	5404	Association Dues	\$	1,000.00
238	204	5407	Law Library	\$	1,000.00
238	204	5408	License/Fees/Testing	\$	-
238	204	5410	Miscellaneous	\$	-
238	204	5630	New Equipment	\$	-
238	204	5631	Equipment Lease	\$	-
			TOTAL FAMILY VIOLENCE UNIT - LD	\$	123,296.00
			FAMILY VIOLENCE UNIT - LD		
			5100	\$	117,296.00
			5200	\$	1,500.00
			5300	\$	2,500.00
			5400	\$	2,000.00
			5600	\$	-
			TOTAL FAMILY VIOLENCE UNIT - LD	\$	123,296.00
			MUNICIPAL CT - JUDICIAL - DRUG COURT PROGRAM FUND		
FUND	DEPT	OBJECT			
239	255	5102	Salaries	\$	34,129.00
239	255	5150	PERS	\$	4,778.00
239	255	5151	PERS Pick Up	\$	854.00
239	255	5153	Medicare	\$	495.00
239	255	5152	Health Insurance	\$	5,556.00
239	255	5155	Workers' Compensation	\$	732.00
239	255	5203	Contract Services	\$	55,000.00
			TOTAL MUNI CT - JUDICIAL - DRUG COURT PROGRAM FUND	\$	101,544.00
			MC-J DRUG COURT PROGRAM		
			5100	\$	46,544.00
			5200	\$	55,000.00
			5300	\$	-
			5400	\$	-
			5600	\$	-
			TOTAL MC-J - DRUG COURT PROGRAM	\$	101,544.00
			CAPITAL IMPROVEMENT FUNDS - FUND 3		
FUND	DEPT	OBJECT			
320	195	5901	Transfer - Bond Retirement	\$	-
320	925	5620	Capital Improvement - Capital Projects	\$	1,300,000.00
320	925	5660	Construction in Progress Capital Projects	\$	-
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	\$	1,300,000.00
			CAPITAL IMPROVEMENT 5XXX TOTALS		
			5100	\$	-
			5200	\$	-
			5300	\$	-
			5400	\$	-
			5500	\$	-
			5600	\$	1,300,000.00
			5700	\$	-
			5800	\$	-
			5900	\$	-
			TOTAL CAPITAL IMPRVMT 5XXX CATEGORIES	\$	1,300,000.00
			BOND RETIREMENT FUNDS - FUND 4		
FUND	DEPT	OBJECT			
413	195	5916	Transfer - Treasury Investment Capital - DE	\$	1,488,650.00
413	195	5920	Transfer - Treasury Investment Income - DE	\$	-
415	195	5901	Special Assessment	\$	70,000.00
			TOTAL BOND RETIREMENT FUND	\$	1,558,650.00
			BOND RETIREMENT 5XXX TOTALS		
			5100	\$	-
			5200	\$	-
			5300	\$	-
			5400	\$	-
			5500	\$	-
			5600	\$	-
			5700	\$	-
			5800	\$	-
			5900	\$	1,558,650.00
			BOND RETIREMENT 5XXX TOTALS	\$	1,558,650.00
			ENTERPRISE FUNDS - FUND 6		
			GAS DEPARTMENT		
FUND	DEPT	OBJECT			
602	625	5101	Salaries - Administration	\$	192,000.00
602	625	5102	Salaries - Staff	\$	824,000.00
602	625	5103	Overtime	\$	50,000.00
602	625	5104	Retirement Pay	\$	40,000.00
602	625	5105	Sick Time Buy Out	\$	6,500.00
602	625	5150	PERS	\$	160,000.00
602	625	5151	PERS Pick Up	\$	50,000.00
602	625	5152	Health Insurance	\$	360,000.00
602	625	5153	Medicare	\$	20,000.00
602	625	5154	Uniforms	\$	10,000.00
602	625	5155	Workers' Compensation	\$	15,000.00
602	625	5158	Unempmloyment Compensation	\$	-
602	625	5200	Telephone	\$	25,200.00
602	625	5202	Consultant Services	\$	4,500.00

602	625	5203	Contract Services		\$	950,000.00	
602	625	5207	Legal Services		\$	8,000.00	
602	625	5208	Maintenance - Building		\$	10,000.00	
602	625	5209	Maintenance - Equipment		\$	12,000.00	
602	625	5211	Training		\$	14,500.00	
602	625	5212	Insurance		\$	75,000.00	
602	625	5213	Data Processing		\$	6,000.00	
602	625	5235	Service Reimbursement - General Fund		\$	134,542.00	
602	625	5236	Service Reimbursement - Utilities Collection		\$	474,287.00	
602	625	5238	Service Reimbursement - ITT		\$	37,380.00	
602	625	5239	Service Reimbursement - Economic Development		\$	23,000.00	
602	625	5300	Incidentals and Supplies - Office		\$	7,800.00	
602	625	5302	Public Relations		\$	17,000.00	
602	625	5303	Automotive Maintenance		\$	24,000.00	
602	625	5305	Gasoline		\$	50,000.00	
602	625	5306	Utilities		\$	18,000.00	
602	625	5310	Sand, Gravel, Hotmix		\$	50,000.00	
602	625	5311	Materials		\$	510,000.00	
602	625	5312	Purchase of Natural Gas		\$	24,500,000.00	
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		\$	17,600.00	
602	625	5406	Real Estate Taxes		\$	6,500.00	
602	625	5409	Drug Testing Program		\$	4,000.00	
602	625	5410	Miscellaneous (General Fund Loan)		\$	-	
602	625	5600	Lanc Purchases		\$	-	
602	625	5610	Buildings		\$	-	
602	625	5630	Equipment		\$	140,000.00	
602	625	5912	Improvement Funds Transfer (GIS)		\$	-	
			TOTAL GAS DEPARTMENT		\$	28,877,809.00	
			GAS DEPARTMENT 5XXX TOTALS				
			5100		\$	1,727,500.00	
			5200		\$	1,774,409.00	
			5300		\$	25,176,800.00	
			5400		\$	59,100.00	
			5500		\$	-	
			5600		\$	140,000.00	
			5700		\$	-	
			5800		\$	-	
			5900		\$	-	
			TOTAL GAS DEPT. 5XXX CATEGORIES		\$	28,877,809.00	
			WATER DEPARTMENT				
FUND	DEPT	OBJECT					
603	650	5101	Salaries - Administration		\$	261,600.00	
603	650	5102	Salaries - Staff		\$	1,766,100.00	
603	650	5103	Overtime		\$	92,000.00	
603	650	5104	Retirement Pay		\$	45,000.00	
603	650	5105	Sick Time Buy Out		\$	6,000.00	
603	650	5150	PERS		\$	296,800.00	
603	650	5151	PERS Pick up		\$	71,400.00	
603	650	5152	Health Insurance		\$	727,400.00	
603	650	5153	Medicare		\$	30,000.00	
603	650	5154	Uniforms		\$	22,000.00	
603	650	5155	Workers' Compensation		\$	45,450.00	

603	650	5158	Unemployment Compensation	\$	-
603	650	5200	Telephone	\$	25,000.00
603	650	5203	Contract Labor	\$	100,000.00
603	650	5207	Legal Service	\$	25,000.00
603	650	5211	Training and Seminars	\$	20,000.00
603	650	5212	Insurance	\$	120,000.00
603	650	5213	Data Processing	\$	70,000.00
603	650	5235	Service Reimbursement - General Fund	\$	205,941.00
603	650	5236	Service Reimbursement - Utilities Collection	\$	437,600.00
603	650	5238	Service Reimbursement - ITT	\$	41,010.00
603	650	5239	Service Reimbursement - Economic Development	\$	13,000.00
603	650	5300	Incidentals and Supplies	\$	50,000.00
603	650	5302	Public Relations	\$	14,000.00
603	650	5400	Travel Expense	\$	6,000.00
603	650	5402	Refunds	\$	9,000.00
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	5419	Reimbursements	\$	5,000.00
603	650	5500	Bond Retirement - Principal	\$	215,000.00
603	650	5501	Bond Retirement - Interest	\$	347,100.00
603	650	5610	OWDA	\$	1,972,465.00
603	650	5631	Equipment Lease	\$	17,000.00
603	650	5913	Water Improvement Fund	\$	-
603	650	5917	Deposit to R & I	\$	170,000.00
603	652	5208	Maintenance - Building and Grounds	\$	40,000.00
603	652	5209	Maintenance - Machine & Equipment	\$	52,000.00
603	652	5300	Supplies - Plant	\$	181,000.00
603	652	5306	Utilities	\$	470,000.00
603	652	5308	Treatment Chemicals	\$	430,000.00
603	653	5300	Supplies - Lab	\$	22,000.00
603	653	5408	Licenses, Fees, Lab Testing	\$	45,000.00
603	654	5209	Maintenance - Machine & Equipment - Wells	\$	45,000.00
603	654	5300	Materials and Supplies - Wells	\$	75,000.00
603	655	5209	Maintenance - Machine and Equipment - Distribution	\$	20,000.00
603	655	5300	Materials and Supplies - Distribution	\$	300,000.00
603	655	5305	Fuel and Oil	\$	80,000.00
603	655	5310	Sand, Gravel, Etc.	\$	85,000.00
603	655	5620	Improvements	\$	-
603	656	5300	Supplies - Meter Shop	\$	70,000.00
603	657	5300	Materials and Supplies - WHP	\$	16,000.00
603	657	5408	License, Fees, Testing - WHP	\$	40,000.00
			TOTAL WATER DEPARTMENT	\$	9,215,166.00
			WATER DEPARTMENT 5XXX TOTALS		
			5100	\$	3,363,750.00
			5200	\$	1,214,551.00
			5300	\$	1,793,000.00
			5400	\$	122,300.00
			5500	\$	562,100.00
			5600	\$	1,989,465.00
			5700	\$	-
			5800	\$	-
			5900	\$	170,000.00
			TOTAL WATER DEPT. 5XXX CATEGORIES	\$	9,215,166.00

WATER POLLUTION CONTROL					
FUND	DEPT	OBJECT			
604	675	5101	Salaries - Administration	\$	129,600.00
604	675	5102	Salaries - Staff	\$	870,400.00
604	675	5103	Overtime	\$	25,000.00
604	675	5104	Retirement	\$	33,000.00
604	675	5105	Sick Leave Buy Out	\$	6,000.00
604	675	5150	PERS	\$	144,500.00
604	675	5151	PERS Pick up	\$	34,650.00
604	675	5152	Health Insurance	\$	355,910.00
604	675	5153	Medicare	\$	13,500.00
604	675	5154	Uniform	\$	9,000.00
604	675	5155	Workers' Compensation	\$	22,100.00
604	675	5200	Telephone	\$	6,000.00
604	675	5203	Contract Labor	\$	85,000.00
604	675	5205	Sludge Hauling	\$	950,000.00
604	675	5207	Legal Services	\$	25,000.00
604	675	5209	Maintenance - Machine and Equipment	\$	120,000.00
604	675	5211	Training	\$	15,000.00
604	675	5212	Insurance	\$	65,000.00
604	675	5213	Data Processing	\$	60,000.00
604	675	5235	Service Reimbursement - General Fund	\$	177,614.00
604	675	5236	Service Reimbursement - Utilities Collection	\$	438,000.00
604	675	5238	Service Reimbursement - ITT	\$	23,830.00
604	675	5239	Service Reimbursement - Economic Development	\$	13,000.00
604	675	5300	Incidentals and Supplies	\$	5,900.00
604	675	5302	Water conservation	\$	8,600.00
604	675	5306	Utilities	\$	450,000.00
604	675	5308	Chemicals	\$	50,000.00
604	675	5311	Materials and Supplies - Plant	\$	120,000.00
604	675	5400	Travel Expense	\$	3,000.00
604	675	5402	Refunds	\$	10,000.00
604	675	5406	Real Estate Taxes	\$	1,500.00
604	675	5408	License, Fees, Testing	\$	32,000.00
604	675	5409	Medical, Physical, Drugs	\$	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	\$	150,000.00
604	676	5209	Maintenance - Machine and Equipment	\$	50,000.00
604	676	5225	Maintenance - Sewer	\$	100,000.00
604	676	5300	Incidentals and Supplies	\$	46,000.00
604	676	5305	Fuel	\$	22,000.00
604	676	5403	Damages	\$	-
604	676	5408	Settlement Fees	\$	-
604	676	5500	Bond Retirement - Principal	\$	243,800.00
604	676	5501	Bond Retirement - Interest	\$	554,600.00
604	676	5630	Equipment	\$	-
604	677	5209	Maintenance - Machine and Equipment	\$	17,000.00
604	677	5300	Incidentals and Supplies - Lab	\$	29,000.00
604	677	5408	Outside Lab Testing - Lab	\$	33,000.00
604	677	5630	Equipment - Lab	\$	-
604	678	5300	Incidentals and Supplies - Pre-treatment	\$	3,700.00
604	678	5408	Outside Lab Testing - Pre-treatment	\$	14,000.00
604	678	5630	New Equipment - Pre-treatment	\$	-
TOTAL WATER POLLUTION CONTROL				\$	7,735,104.00

			WATER POLLUTION 5XXX TOTALS		
			5100	\$	1,643,660.00
			5200	\$	2,145,444.00
			5300	\$	735,200.00
			5400	\$	94,400.00
			5500	\$	798,400.00
			5600	\$	2,168,000.00
			5700	\$	-
			5800	\$	-
			5900	\$	150,000.00
			TOTAL WPC 5XXX CATEGORIES	\$	7,735,104.00
			SANITATION DEPARTMENT		
FUND	DEPT	OBJECT			
605	630	5101	Salaries - Administration	\$	131,573.00
605	630	5102	Salaries - Staff	\$	822,860.00
605	630	5103	Overtime	\$	9,000.00
605	630	5104	Retirement	\$	-
605	630	5105	Sick Time Buy Out	\$	2,500.00
605	630	5150	PERS	\$	134,881.00
605	630	5151	PERS Pick up	\$	32,850.00
605	630	5152	Health Insurance	\$	300,648.00
605	630	5153	Medicare	\$	13,970.00
605	630	5154	Clothing Allowance	\$	22,000.00
605	630	5155	Workers Compensation	\$	20,642.00
605	630	5158	Unemployment Compensation	\$	1,000.00
605	630	5200	Telephone	\$	5,560.00
605	630	5211	Training - Safety Equipment	\$	1,500.00
605	630	5235	Service Reimbursement - General Fund	\$	160,620.00
605	630	5236	Service Reimbursement - Utilities Collection	\$	209,381.00
605	630	5238	Service Reimbursement - ITT	\$	23,200.00
605	630	5239	Service Reimbursement - Economic Development	\$	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	License, Fees, Testing - Health and State Permits	\$	140,000.00
605	630	5409	Medical, Physicals, Tests	\$	2,500.00
605	630	5620	Landfill Improvement - WPCLF Landfill Loan Fund	\$	293,953.00
605	630	5630	New Equipment	\$	210,000.00
605	631	5205	Hauling Contract	\$	965,000.00
605	631	5208	Maintenance - Buildings and Grounds	\$	13,000.00
605	631	5209	Maintenance - Equipment	\$	20,000.00
605	631	5212	Insurance	\$	24,000.00
605	631	5300	Garage Supplies - Buildings and Grounds	\$	86,000.00
605	631	5303	Vehicle Supplies	\$	65,000.00
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	\$	4,729,938.00
			SANITATION DEPARTMENT 5XXX TOTALS		
			5100	\$	1,491,924.00
			5200	\$	1,426,461.00
			5300	\$	1,086,600.00

			5400	\$	156,000.00
			5500	\$	-
			5600	\$	503,953.00
			5700	\$	-
			5800	\$	-
			5900	\$	65,000.00
			TOTAL SANITATION DEPT. 5XXX CATEGORIES	\$	4,729,938.00
			STORM WATER UTILITY		
FUND	DEPT	OBJECT			
606	640	5101	Salaries - Administration	\$	62,100.00
606	640	5102	Salaries - Staff	\$	85,700.00
606	640	5103	Overtime	\$	2,500.00
606	640	5104	Retirement	\$	-
606	640	5150	PERS	\$	21,100.00
606	640	5151	PERS Pick Up	\$	6,400.00
606	640	5152	Health Insurance	\$	45,200.00
606	640	5153	Medicare	\$	2,200.00
606	640	5155	Workers' Compensation	\$	3,300.00
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	5212	Insurance	\$	4,000.00
606	640	5234	Contract Services	\$	125,000.00
606	640	5235	Service Reimbursement - Engineering - General Fund	\$	186,500.00
606	640	5236	Service Reimbursement - Utilities Collection	\$	176,100.00
606	640	5238	Service Reimbursement - ITT	\$	22,320.00
606	640	5239	Service Reimbursement - Economic Development	\$	-
606	640	5240	Service Reimbursement - Streets	\$	653,500.00
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	License, Fees, Testing - Health and State Permits	\$	7,000.00
606	640	5500	Repayment of Principal	\$	154,200.00
606	640	5501	Repayment of Interest	\$	63,000.00
606	640	5630	New Equipment	\$	20,000.00
606	640	5912	Transfer to Improvement Funds	\$	100,000.00
606	640	5917	Allocation of Reserve Fund - Stormwater Equipment Rep.	\$	50,000.00
606	641	5630	Equipment Transportation	\$	19,200.00
606	641	5631	New Equipment - Transportation	\$	90,778.00
			TOTAL STORM WATER UTILITY DEPARTMENT	\$	1,948,498.00
			STORM WATER UTILITY DEPT 5XXX TOTALS		
			5100	\$	228,500.00
			5200	\$	1,180,820.00
			5300	\$	19,000.00
			5400	\$	23,000.00
			5500	\$	217,200.00
			5600	\$	129,978.00
			5700	\$	-
			5800	\$	-
			5900	\$	150,000.00
			TOTAL SWU DEPT 5XXX CATEGORIES	\$	1,948,498.00

INTERNAL SERVICES FUNDS - FUND 7						
UTILITIES COLLECTION OFFICE						
FUND	DEPT	OBJECT				
706	610	5101	Salaries - Administration		\$	210,900.00
706	610	5102	Salaries - Staff		\$	714,100.00
706	610	5103	Overtime		\$	4,500.00
706	610	5104	Retirement		\$	46,800.00
706	610	5105	Sick Time Buy Out		\$	4,000.00
706	610	5150	PERS		\$	130,400.00
706	610	5151	PERS Pick Up		\$	34,800.00
706	610	5152	Health Insurance		\$	259,800.00
706	610	5153	Medicare		\$	10,900.00
706	610	5154	Uniforms		\$	2,100.00
706	610	5155	Workers' Compensation		\$	19,600.00
706	610	5200	Telephone		\$	3,500.00
706	610	5201	Audit Expense		\$	16,000.00
706	610	5203	Contract Labor		\$	196,900.00
706	610	5207	Legal Services		\$	-
706	610	5210	Vehicle Maintenance		\$	1,000.00
706	610	5211	Training and Seminars		\$	6,000.00
706	610	5212	Insurance		\$	4,000.00
706	610	5213	Data Processing		\$	30,800.00
706	610	5238	Service Reimbursement - ITT		\$	83,380.00
706	610	5300	Incidentals and Supplies		\$	38,600.00
706	610	5304	Copier		\$	1,500.00
706	610	5305	Gasoline and Oil		\$	4,500.00
706	610	5307	Postage		\$	68,500.00
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		\$	69,500.00
706	610	5631	Equipment Lease		\$	6,400.00
			TOTAL UTILITIES COLLECTION OFFICE		\$	2,026,480.00
			UTILITIES COLLECTION 5XXX TOTALS			
			5100		\$	1,437,900.00
			5200		\$	341,580.00
			5300		\$	113,100.00
			5400		\$	8,000.00
			5500		\$	-
			5600		\$	125,900.00
			5700		\$	-
			5800		\$	-
			5900		\$	-
			TOTAL UTILITIES COLLECTION 5XXX TOTALS		\$	2,026,480.00
INFORMATION TECHNOLOGY & TELECOM.						
FUND	DEPT	OBJECT				
720	690	5101	Salaries - Administration		\$	187,749.00
720	690	5102	Salaries - Staff		\$	213,182.00
720	690	5103	Overtime		\$	4,250.00
720	690	5105	Sick Time Buy Out		\$	1,000.00
720	690	5150	PERS		\$	56,730.00
720	690	5151	PERS Pick Up		\$	17,800.00

720	690	5152	Health Insurance		\$	77,817.00	
720	690	5153	Medicare		\$	5,875.00	
720	690	5154	Uniform Allowance		\$	260.00	
720	690	5155	Workers' Compensation		\$	8,680.00	
720	690	5200	Telephone		\$	15,600.00	
720	690	5201	Audit Expense		\$	-	
720	690	5203	Contract Labor		\$	1,000.00	
720	690	5209	Maintenance - Machines		\$	7,075.00	
720	690	5210	Maintenance - Vehicles		\$	1,900.00	
720	690	5211	Training		\$	5,200.00	
720	690	5212	Insurance		\$	2,000.00	
720	690	5213	Data Processing		\$	51,545.00	
720	690	5232	Maintenance - Radio Tower		\$	2,000.00	
720	690	5234	Internet		\$	-	
720	690	5300	Incidentals and Supplies		\$	5,600.00	
720	690	5305	Fuel		\$	3,000.00	
720	690	5306	Utilities		\$	3,400.00	
720	690	5311	Maintenance - Network		\$	10,050.00	
720	690	5315	Data Processing Supplies		\$	7,250.00	
720	690	5400	Travel Expense		\$	7,540.00	
720	690	5409	Medical, Physicals, Drug Testing		\$	300.00	
720	690	5410	Radio Repairs		\$	2,000.00	
720	690	5630	New Equipment		\$	-	
720	690	5912	Transfer to IT Improvement Fund		\$	-	
720	691	5300	Maintenance - Telephone		\$	500.00	
720	692	5300	Supplies - Tornado Siren		\$	4,000.00	
720	692	5306	Maintenance - Tornado Siren		\$	1,100.00	
			TOTAL ITT DEPT		\$	704,403.00	
			ITT DEPT 5XXX TOTALS				
			5100		\$	573,343.00	
			5200		\$	86,320.00	
			5300		\$	34,900.00	
			5400		\$	9,840.00	
			5500		\$	-	
			5600		\$	-	
			5700		\$	-	
			5800		\$	-	
			5900		\$	-	
			TOTAL ITT 5XXX CATEGORIES		\$	704,403.00	
			HEALTH INSURANCE MANAGEMENT				
FUND	DEPT	OBJECT					
722	186	5212	Medical Insurance		\$	6,028,752.00	
722	188	5212	Dental Insurance		\$	282,108.00	
			TOTAL HEALTH INSURANCE MANAGEMENT		\$	6,310,860.00	
			HEALTH INS. MNGT. 5XXX TOTALS				
			5100		\$	-	
			5200		\$	6,310,860.00	
			TOTAL INS. MGNT. 5XXX TOTALS		\$	6,310,860.00	
			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		\$	32,000.00	

897	900	5407	Law Library Trustees		\$	60,000.00
			TOTAL TRUST AND AGENCY FUNDS		\$	344,500.00
			TRUST & AGENCY FUNDS 5XXX TOTALS			
			5100		\$	-
			5200		\$	-
			5300		\$	-
			5400		\$	342,000.00
			5500		\$	-
			5600		\$	-
			5700		\$	-
			5800		\$	-
			5900		\$	2,500.00
			TOTAL TRUST & AGENCY FUNDS 5XXX TOTALS		\$	344,500.00
			TOTAL NON-GENERAL FUND DEPARTMENTS		\$	90,393,044.00
			NON GENERAL FUND 5XXX TOTALS			
			5100		\$	15,637,423.00
			5200		\$	16,630,286.00
			5300		\$	30,377,200.00
			5400		\$	1,382,790.00
			5500		\$	1,577,700.00
			5600		\$	7,003,195.00
			5700		\$	-
			5800		\$	-
			5900		\$	17,784,450.00
			TOTAL OF NON GENERAL FUND 5XXX CAT.		\$	90,393,044.00
			GRAND TOTAL ALL 5XXX CATEGORIES			
			GEN & NON GEN FNDS COMBINED 5XXX TLS			
			5100		\$	37,273,712.00
			5200		\$	18,822,670.00
			5300		\$	31,416,350.00
			5400		\$	1,838,394.00
			5500		\$	2,348,206.00
			5600		\$	7,213,637.00
			5700		\$	-
			5800		\$	-
			5900		\$	18,985,761.00
			TOTAL OF ALL FUND 5XXX CATEGORIES		\$	117,898,730.00
			GRAND TOTAL ALL 5XXX CATEGORIES		\$	117,898,730.00
			GRAND TOTAL ALL FUNDS			
			TOTAL GENERAL FUND (GOV'T SERV)		\$	27,505,686.00
			TOTAL NON-GENERAL FUND DEPARTMENTS		\$	90,393,044.00
			GRAND TOTAL		\$	117,898,730.00
			GRAND TOTAL ALL FUNDS		\$	117,898,730.00