

CITY OF LANCASTER
2009 BUDGET

GEN. FUND ACCTS - FUND 1					
INTERGOV'T FUND TRANSFERS					
CODE	DEPT	OBJECT			
101	000	5901	Transfer - Bond Retirement	\$	304,300.00
101	000	5902	Transfer - LDoT	\$	350,000.00
101	000	5903	Transfer - Family Violence Unit	\$	-
101	000	5904	Transfer - Cemetery Department	\$	225,000.00
101	000	5908	Transfer - Transit System	\$	73,000.00
101	000	5909	Transfer - Community Corrections	\$	43,859.00
101	000	5912	Transfer - Improvement Funds	\$	-
101	000	5921	Transfer - Information Technology & Telecommunications	\$	364,521.00
101	000	5928	Transfer - Probation	\$	57,889.00
101	000	5929	Transfer - Drug Court	\$	-
			TOTAL INTERGOV'T FUND TRANSFERS	\$	1,418,569.00
LEGISLATIVE - CITY COUNCIL					
FUND	DEPT	OBJECT			
101	100	5101	Salaries - Members and President	\$	95,000.00
101	100	5102	Salary - Clerk	\$	10,000.00
101	100	5150	PERS	\$	14,700.00
101	100	5153	Medicare	\$	1,523.00
101	100	5203	Contract Labor	\$	150.00
101	100	5207	Legal Advertising	\$	5,000.00
101	100	5211	Training and Seminars	\$	-
101	100	5222	Zoning - Council	\$	1,000.00
101	100	5300	Incidentals and Supplies	\$	200.00
			TOTAL LEGISLATIVE/CITY COUNCIL	\$	127,573.00
MAYOR					
FUND	DEPT	OBJECT			
101	125	5101	Salary - Mayor	\$	82,216.00
101	125	5102	Salary - Assistant	\$	45,679.00
101	125	5150	PERS	\$	17,906.00
101	125	5151	PERS Pick Up	\$	1,371.00
101	125	5152	Health Insurance	\$	19,355.00
101	125	5153	Medicare	\$	1,855.00
101	125	5200	Telephone	\$	700.00
101	125	5203	Contract Labor	\$	-
101	125	5210	Maintenance/Vehicle	\$	-
101	125	5211	Training and Seminars	\$	750.00
101	125	5300	Incidentals and Supplies	\$	1,500.00
101	125	5303	Automobile Expense	\$	-
101	125	5400	Travel Expense	\$	1,550.00
101	125	5630	New Equipment	\$	500.00
			TOTAL MAYOR	\$	173,382.00
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	\$	-

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101	130	5153	Medicare	\$	-
101	130	5200	Telephone	\$	500.00
101	130	5207	Legal Services	\$	6,000.00
101	130	5211	Training and Seminars	\$	500.00
101	130	5230	Employee Assistance Program	\$	1,500.00
101	130	5300	Incidentals and Supplies	\$	1,500.00
101	130	5302	Public Relations	\$	250.00
101	130	5400	Travel Expense	\$	500.00
101	130	5630	New Equipment	\$	500.00
			TOTAL PERSONNEL DEPARTMENT	\$	11,250.00
			ADMINISTRATIVE SUPPORT		
FUND	DEPT	OBJECT			
101	140	5155	Workers' Compensation Consultant	\$	20,000.00
101	140	5203	Contract Labor	\$	210,000.00
101	140	5204	Ohio Cooperative Purchasing	\$	250.00
101	140	5207	Legal Services	\$	25,000.00
101	140	5215	Negotiations & Arbitration	\$	-
101	140	5216	Ordinance Codification	\$	5,000.00
101	140	5234	MORPC Support (Traffic Study)	\$	-
101	140	5239	Service Reimbursement - Economic Development	\$	-
101	140	5241	Service Reimbursement - Health	\$	266,095.00
101	140	5404	Municipal League Dues	\$	3,905.00
			TOTAL ADMINISTRATIVE SUPPORT	\$	530,250.00
			CITY HALL		
FUND	DEPT	OBJECT			
101	145	5102	Salaries - Staff	\$	78,710.00
101	145	5103	Overtime	\$	500.00
101	145	5105	Sick Time Buy Out	\$	500.00
101	145	5150	PERS	\$	11,170.00
101	145	5151	PERS Pick Up	\$	2,400.00
101	145	5152	Health Insurance	\$	19,355.00
101	145	5153	Medicare	\$	1,205.00
101	145	5154	Uniform Allowance	\$	350.00
101	145	5203	Contract Labor	\$	31,000.00
101	145	5209	Maintenance/Elevator	\$	7,500.00
101	145	5214	Electricity	\$	32,500.00
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	\$	210,406.00
			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

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101	146	5214	Electricity		\$	19,750.00	
101	146	5234	Contract Services		\$	3,000.00	
101	146	5300	Incidentals and Supplies		\$	-	
101	146	5306	Utilities		\$	1,500.00	
			TOTAL CITY HALL ANNEX		\$	36,250.00	
			MAPLE STREET FACILITY				
FUND	DEPT	OBJECT					
101	147	5212	Insurance		\$	-	
101	147	5214	Electricity		\$	3,000.00	
101	147	5234	Contract Services		\$	3,000.00	
101	147	5300	Incidentals and Supplies		\$	1,000.00	
101	147	5306	Utilities		\$	800.00	
			TOTAL MAPLE STREET FACILITY		\$	7,800.00	
			FUEL DEPOT				
FUND	DEPT	OBJECT					
101	149	5208	Maintenance/Building and Grounds		\$	7,500.00	
101	149	5300	Incidentals and Supplies		\$	2,000.00	
101	149	5305	Fuel - Other Governmnet Entities		\$	250,000.00	
101	149	5620	Improvements - Fuel Depot Upgrade		\$	50,000.00	
			TOTAL FUEL DEPOT		\$	309,500.00	
			AUDITOR				
FUND	DEPT	OBJECT					
101	150	5101	Salary - Auditor		\$	70,832.00	
101	150	5102	Salaries - Staff		\$	207,928.00	
101	150	5103	Overtime		\$	1,000.00	
101	150	5104	Retirement		\$	-	
101	150	5150	PERS		\$	39,027.00	
101	150	5151	PERS Pick Up		\$	6,238.00	
101	150	5152	Health Insurance		\$	61,677.00	
101	150	5153	Medicare		\$	3,015.00	
101	150	5200	Telephone		\$	2,050.00	
101	150	5202	Consultant		\$	500.00	
101	150	5203	Contract Labor		\$	500.00	
101	150	5208	Maintenance/Office		\$	500.00	
101	150	5211	Training and Seminars		\$	1,000.00	
101	150	5213	Data Processing		\$	13,000.00	
101	150	5300	Incidentals and Supplies		\$	18,000.00	
101	150	5304	Copier Repair and Maintenance		\$	600.00	
101	150	5400	Travel Expense		\$	1,500.00	
101	150	5630	Equipment		\$	1,000.00	
			TOTAL AUDITOR		\$	428,367.00	
			TREASURER				
FUND	DEPT	OBJECT					
101	175	5101	Salary		\$	19,000.00	
101	175	5150	PERS		\$	2,660.00	
101	175	5152	Health Insurance		\$	5,247.00	
101	175	5153	Medicare		\$	266.00	
101	175	5200	Telephone		\$	500.00	
101	175	5203	Contract Labor		\$	1,000.00	
101	175	5211	Training and Seminars		\$	1,000.00	
101	175	5212	Contract - Insurance Bond		\$	250.00	
101	175	5300	Incidentals and Supplies		\$	1,500.00	
101	175	5400	Travel Expense		\$	500.00	
101	175	5630	New Equipment		\$	500.00	*****

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			TOTAL TREASURER	\$ 32,423.00
SERVICE-SAFETY DIRECTOR				
FUND	DEPT	OBJECT		
101	180	5101	Salary - SSD	\$ 89,525.00
101	180	5102	Salary - Assistant	\$ 43,200.00
101	180	5150	PERS	\$ 21,830.00
101	180	5151	PERS Pick Up	\$ 6,670.00
101	180	5152	Health Insurance	\$ 28,215.00
101	180	5153	Medicare	\$ 1,975.00
101	180	5200	Telephone	\$ 4,000.00
101	180	5203	Contract Labor	\$ -
101	180	5211	Training and Seminars	\$ 1,000.00
101	180	5213	Data Processing	\$ -
101	180	5300	Incidentals and Supplies	\$ 1,500.00
101	180	5303	Automobile Expense	\$ 500.00
101	180	5305	Automobile Fuel	\$ 1,100.00
101	180	5400	Travel Expense	\$ 1,000.00
101	180	5408	License, Fees	\$ 860.00
101	180	5630	New Equipment - Capital Improvements	\$ -
			TOTAL SERVICE SAFETY-DIRECTOR	\$ 201,375.00
CODE ENFORCEMENT				
FUND	DEPT	OBJECT		
101	181	5101	Salaries	\$ 51,840.00
101	181	5150	PERS	\$ 7,260.00
101	181	5151	PERS Pick Up	\$ 3,115.00
101	181	5152	Health Insurance	\$ 5,247.00
101	181	5153	Medicare	\$ 790.00
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	\$ 650.00
101	181	5305	Automobile/Fuel	\$ 2,300.00
101	181	5408	License, Fees	\$ 75.00
101	181	5630	New Equipment - Capital Improvements	\$ -
101	181	5650	Vehicle	\$ 3,682.00
			TOTAL CODE ENFORCEMENT	\$ 89,859.00
GENERAL MISCELLANEOUS				
FUND	DEPT	OBJECT		
101	185	5155	Workers' Compensation	\$ 440,000.00
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	\$ 200,000.00
101	185	5229	Property Code Enforcement	\$ -
101	185	5302	Public Relations - Humane Society and Downtown, Ohio	\$ 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	\$ 40,000.00
101	185	5408	County Auditor Settlement Fees	\$ 80,000.00
101	185	5410	ECIP	\$ 3,000.00
101	185	5412	Christmas Decorations	\$ -

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101	185	5414	Claimed Monies (Recapture)	\$	1,000.00
101	185	5418	Cable Franchise/Education Percentage	\$	40,000.00
101	185	5421	Flexible Spending	\$	8,000.00
101	185	5600	Land Purchase	\$	-
			TOTAL GENERAL MISCELLANEOUS	\$	997,500.00
			ENGINEERING		
FUND	DEPT	OBJECT			
101	190	5101	Salaries - Administration	\$	297,195.00
101	190	5102	Salaries - Staff	\$	182,040.00
101	190	5103	Overtime	\$	-
101	190	5104	Retirement	\$	-
101	190	5105	Sick Leave Buy Out	\$	1,000.00
101	190	5150	PERS	\$	67,093.00
101	190	5151	PERS Pick Up	\$	23,293.00
101	190	5152	Health Insurance	\$	95,139.00
101	190	5153	Medicare	\$	5,052.00
101	190	5200	Telephone	\$	3,960.00
101	190	5202	Consultants	\$	2,000.00
101	190	5203	Contract Labor	\$	-
101	190	5208	Maintenance - Building	\$	-
101	190	5210	Maintenance - Vehicles	\$	500.00
101	190	5211	Training and Seminars	\$	560.00
101	190	5212	Insurance	\$	2,500.00
101	190	5213	Data Processing	\$	-
101	190	5227	Maintenance - Telephones	\$	-
101	190	5234	Miscellaneous Contractual	\$	-
101	190	5300	Incidentals and Supplies	\$	9,240.00
101	190	5303	Automobile Supplies	\$	500.00
101	190	5305	Automobile Expense	\$	6,000.00
101	190	5318	Miscellaneous	\$	500.00
101	190	5400	Travel Expense	\$	-
101	190	5409	Medical/Physical/Drugs	\$	-
101	190	5630	New Equipment	\$	-
101	190	5631	Equipment Leasing	\$	2,400.00
101	190	5640	Furniture - Fixtures	\$	-
101	190	5650	Vehicles	\$	-
			TOTAL ENGINEERING	\$	698,972.00
			CERTIFIED BUILDING DEPARTMENT		
FUND	DEPT	OBJECT			
101	194	5101	Salaries - Administration	\$	12,170.00
101	194	5102	Salaries - Staff	\$	193,726.00
101	194	5103	Overtime	\$	-
101	194	5104	Retirement	\$	-
101	194	5105	Sick Time Buy Out	\$	-
101	194	5150	PERS	\$	28,826.00
101	194	5151	PERS Pick Up	\$	6,542.00
101	194	5152	Health Insurance	\$	56,430.00
101	194	5153	Medicare	\$	2,986.00
101	194	5154	Safety and Weather Protection Gear	\$	-
101	194	5200	Telephone/Pager	\$	3,000.00
101	194	5203	Contract Labor	\$	125,600.00
101	194	5210	Maintenance - Vehicles	\$	1,200.00
101	194	5211	Training	\$	1,700.00
101	194	5212	Insurance	\$	2,250.00
101	194	5213	Data Processing	\$	-
101	194	5300	Incidentals and Supplies	\$	4,200.00

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101	194	5303	Automobile - Supplies	\$	200.00
101	194	5305	Automobile - Expense	\$	3,450.00
101	194	5311	Materials	\$	-
101	194	5400	Travel Expense	\$	-
101	194	5402	Refunds	\$	1,500.00
101	194	5408	License & Fees	\$	8,000.00
101	194	5409	Physicals	\$	-
101	194	5631	Equipment Lease	\$	2,400.00
			TOTAL CERTIFIED BUILDING DEPARTMENT	\$	454,180.00
			GENERAL FUND DEBT SERVICE		
Fund	Dept	Object			
101	195	5500	Fire House Roof Principle	\$	-
101	195	5501	Fire House Roof Interest	\$	7,500.00
101	195	5500	Fire Medic Unit Principle	\$	-
101	195	5501	Fire Medic Unit Interest	\$	-
101	195	5500	Fire Aerial Platform - Principle	\$	50,000.00
101	195	5501	Fire Aerial Platform - Interest	\$	21,000.00
101	195	5500	Land Acquisition - Deem - Principle	\$	57,000.00
101	195	5501	Land Acquisition - Deem - Interest	\$	36,000.00
101	195	5500	OPW General Fund Downtown - Principle	\$	7,775.00
101	195	5500	GO Bond - Downtown - Principle	\$	108,844.00
101	195	5501		\$	-
101	195	5207	Legal Debt Service	\$	7,000.00
			TOTAL GENERAL FUND DEBT SERVICE	\$	295,119.00
			LAW DIRECTOR		
			Law Director Office		
FUND	DEPT	OBJECT			
101	200	5101	Salary - Law Director	\$	94,894.00
101	200	5102	Salaries - Staff	\$	231,800.00
101	200	5103	Overtime	\$	-
101	200	5150	PERS	\$	46,317.00
101	200	5151	PERS Pick Up	\$	12,536.00
101	200	5152	Health Insurance	\$	38,709.00
101	200	5153	Medicare	\$	4,949.00
101	200	5200	Telephone	\$	10,000.00
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	\$	1,500.00
101	200	5242	Video/Audio Reproduction	\$	600.00
101	200	5300	Incidentals and Supplies	\$	9,991.00
101	200	5304	Copier	\$	1,600.00
101	200	5317	Video/Audio Reproduction Supplies	\$	-
101	200	5400	Travel Expense	\$	-
101	200	5404	Association Dues	\$	2,687.00
101	200	5407	Law Library	\$	8,000.00
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	\$	486,224.00
			Prosecution Office		
FUND	DEPT	OBJECT			
101	202	5101	Salary - Administration	\$	-

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101	202	5102	Salary - Staff	\$	88,023.00
101	202	5103	Overtime	\$	500.00
101	202	5105	Sick Leave Buyout	\$	-
101	202	5150	PERS	\$	12,457.00
101	202	5151	PERS Pick Up	\$	4,141.00
101	202	5152	Health Insurance	\$	14,108.00
101	202	5153	Medicare	\$	1,277.00
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	\$	120,506.00
			TOTAL LAW DIRECTOR	\$	606,730.00
MUNICIPAL COURT - CLERK'S OFFICE					
FUND	DEPT	OBJECT			
101	225	5101	Salary - Clerk	\$	58,191.00
101	225	5102	Salaries - Staff	\$	461,465.00
101	225	5104	Retirement	\$	-
101	225	5105	Sick Leave Buy Out	\$	500.00
101	225	5150	PERS	\$	72,722.00
101	225	5151	PERS Pick Up	\$	13,844.00
101	225	5152	Health Insurance	\$	96,773.00
101	225	5153	Medicare	\$	6,778.00
101	225	5200	Telephone	\$	4,500.00
101	225	5207	Jury and Witness Fees	\$	1,000.00
101	225	5209	Maintenance - Equipment	\$	1,500.00
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	\$	14,000.00
101	225	5307	Postage	\$	40,000.00
101	225	5400	Travel Expenses	\$	1,500.00
101	225	5404	Association Dues	\$	1,000.00
101	225	5413	Litigation	\$	-
			TOTAL MUNICIPAL COURT - CLERK'S OFFICE	\$	794,773.00
MUNICIPAL COURT - JUDICIAL					
FUND	DEPT	OBJECT			
101	250	5101	Salaries - Judges	\$	75,000.00
101	250	5102	Salaries - Staff	\$	290,000.00
101	250	5105	Sick Leave Buy Out	\$	-
101	250	5150	PERS	\$	51,000.00
101	250	5151	PERS Pick Up	\$	10,341.00
101	250	5152	Health Insurance	\$	118,107.00
101	250	5153	Medicare	\$	5,293.00
101	250	5155	Workers' Compensation	\$	-

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101	250	5200	Telephone	\$	4,500.00
101	250	5203	Contract Services	\$	-
101	250	5207	Appointed Counsel	\$	5,000.00
101	250	5209	Maintenance - Equipment	\$	1,000.00
101	250	5211	Training and Seminars	\$	4,000.00
101	250	5300	Incidentals and Supplies	\$	-
101	250	5304	Copy Machine	\$	3,500.00
101	250	5307	Postage	\$	3,000.00
101	250	5318	Miscellaneous Supplies	\$	2,000.00
101	250	5400	Travel Expense	\$	8,838.00
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	\$	585,079.00
			MUNI CT - JUD - SURVEILLANCE		
FUND	DEPT	OBJECT			
101	253	5150	PERS	\$	-
101	253	5151	PERS Pick Up	\$	-
101	253	5152	Health Insurance	\$	-
101	253	5153	Medicare	\$	-
101	253	5155	Workers' Compensation	\$	-
101	253	5200	Telephone	\$	-
101	253	5203	Contract Services	\$	-
101	253	5209	Maintenance - Equipment	\$	-
101	253	5211	Training and Seminars	\$	-
101	253	5300	Incidentals and Supplies	\$	-
101	253	5400	Travel Expense	\$	-
101	253	5404	Association Dues	\$	-
			TOTAL MUNI CT-JUD-SURVEILLANCE	\$	-
			MUNICIPAL COURT - JUDICIAL - MENTAL HEALTH COURT		
FUND	DEPT	OBJECT			
101	254	5203	Contract Services	\$	-
101	254	5211	Training	\$	-
101	254	5300	Incidentals and Supplies	\$	2,000.00
101	254	5400	Travel Expense	\$	-
			TOTAL MC-JUDICIAL - MENTAL HEALTH COURT	\$	2,000.00
			CIVIL SERVICE COMMISSION		
FUND	DEPT	OBJECT			
101	275	5101	Salary - Secretary	\$	5,000.00
101	275	5102	Salaries - Members	\$	500.00
101	275	5150	PERS	\$	770.00
101	275	5153	Medicare	\$	82.00
101	275	5300	Incidentals and Supplies	\$	350.00
101	275	5408	Examinations	\$	12,000.00
101	275	5409	Physicals	\$	3,000.00
			TOTAL CIVIL SERVICE COMMISSION	\$	21,702.00
			POLICE DEPARTMENT		
FUND	DEPT	OBJECT			
101	325	5101	Salaries - Administration	\$	185,100.00

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101	325	5102	Salaries - Police	\$	3,897,436.00
101	325	5103	Overtime - Police	\$	200,000.00
101	325	5104	Retirement Pay	\$	-
101	325	5105	Sick Leave Buy Out	\$	15,500.00
101	325	5152	Health Insurance	\$	901,841.00
101	325	5153	Medicare	\$	72,570.00
101	325	5154	Uniform Allowance - Police	\$	74,300.00
101	325	5156	Retirement - Police Pension	\$	775,232.00
101	325	5157	Retirement - Police Pension Pick Up	\$	244,155.00
101	325	5200	Communication - Telephone	\$	35,000.00
101	325	5203	Contract Labor	\$	31,000.00
101	325	5208	Maintenance - Building	\$	7,500.00
101	325	5209	Maintenance - Equipment	\$	12,500.00
101	325	5210	Maintenance - Vehicle	\$	35,000.00
101	325	5211	Training and Seminars	\$	20,000.00
101	325	5212	Insurance	\$	32,000.00
101	325	5234	Miscellaneous Services	\$	3,000.00
101	325	5300	Incidentals and Supplies - Building	\$	5,000.00
101	325	5302	Community Services	\$	15,000.00
101	325	5303	Vehicle Supplies	\$	8,000.00
101	325	5305	Fuel - Fleet	\$	100,000.00
101	325	5306	Utilities/Heating/Electric	\$	32,500.00
101	325	5313	Supplies and Repair - Weapons and Ammunition	\$	8,000.00
101	325	5400	Travel Expense	\$	3,000.00
101	325	5408	Entrance Tests	\$	1,000.00
101	325	5409	Physicals	\$	1,500.00
101	325	5410	Furtherance of Justice	\$	2,500.00
101	325	5630	Patrol Equipment	\$	25,000.00
101	325	5631	Leasing - Vehicle, Copier	\$	105,000.00
101	326	5102	Salaries - Civilian	\$	816,980.00
101	326	5103	Overtime - Civilian	\$	5,000.00
101	326	5105	Sick Time Buy Out	\$	4,000.00
101	326	5150	PERS - Civilian	\$	114,380.00
101	326	5151	PERS Pick Up - Civilian	\$	24,515.00
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	\$	14,000.00
101	326	5311	DARE	\$	3,000.00
101	326	5315	Data Processing Supplies	\$	20,000.00
101	326	5404	Professional Fees - Subscriptions	\$	2,000.00
101	327	5300	Incidentals and Supplies - Detective Bureau	\$	15,000.00
			TOTAL POLICE DEPARTMENT	\$	7,937,709.00
			FIRE DEPARTMENT		
FUND	DEPT	OBJECT			
101	350	5101	Salaries - Administration	\$	261,503.00
101	350	5102	Salaries - Fire Fighters	\$	4,214,527.00
101	350	5103	Overtime - Fire Fighters	\$	223,600.00
101	350	5104	Retirement Pay	\$	-
101	350	5105	Sick Leave Buy Out	\$	34,000.00
101	350	5152	Health Insurance	\$	902,534.00
101	350	5153	Medicare	\$	57,716.00
101	350	5154	Uniform Allowance	\$	66,600.00
101	350	5156	Fire Pension	\$	1,127,911.00
101	350	5157	Fire Pension - Pick Up	\$	281,978.00
101	350	5200	Telephone	\$	17,000.00

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101	350	5203	Contract Labor - Previous Medical Diagnosis	\$	5,000.00
101	350	5208	Maintenance - Grounds and Building	\$	12,000.00
101	350	5209	Maintenance - Equipment	\$	80,000.00
101	350	5211	Training and Seminars	\$	20,000.00
101	350	5300	Incidentals, Medical and Office Supplies	\$	40,000.00
101	350	5302	Training - Fire Prevention Education	\$	2,000.00
101	350	5303	Equipment and Supplies	\$	50,000.00
101	350	5305	Fuel, Gasoline and Oil	\$	50,000.00
101	350	5306	Utilities	\$	45,000.00
101	350	5318	Miscellaneous - Non-Fixed Asset Equipment	\$	10,000.00
101	350	5400	Travel Expense	\$	2,000.00
101	350	5402	Refunds - EMS	\$	10,000.00
101	350	5409	Dues and Fees	\$	10,000.00
101	350	5409	Medical Exams	\$	2,000.00
101	350	5630	New and Replacement Equipment	\$	40,000.00
101	350	5631	Copier	\$	4,100.00
101	351	5102	Salaries - Staff - Fire Civilian	\$	79,016.00
101	351	5103	Overtime - Staff - Fire Civilian	\$	2,000.00
101	351	5150	PERS - Fire Civilian	\$	11,342.00
101	351	5151	PERS Pick Up - Fire Civilian	\$	2,430.00
101	352	5102	Salaries - Fire Fighters/.15 Fire Levy	\$	997,960.00
101	352	5103	Overtime - Fire Fighters/.15 Fire Levy	\$	30,000.00
101	352	5105	Sick Leave Buyout - .15 Fire Levy	\$	5,000.00
101	352	5152	Health Insurance/.15 Fire Levy	\$	174,191.00
101	352	5153	Medicare/.15 Fire Levy	\$	14,905.00
101	352	5154	Uniform Allowance/.15 Fire Levy	\$	20,700.00
101	352	5156	Fire Pension/.15 Fire Levy	\$	246,710.00
101	352	5157	Fire Pension Pick Up/.15 Fire Levy	\$	61,678.00
101	352	5300	Incidentals and Supplies/.15 Fire Levy	\$	2,000.00
101	352	5316	Medical Supplies	\$	70,000.00
101	352	5404	Dues and Fees/.15 Fire Levy	\$	10,400.00
101	352	5630	New Equipment	\$	-
			TOTAL FIRE DEPARTMENT	\$	9,297,801.00
			STREET LIGHTING		
FUND	DEPT	OBJECT			
101	360	5214	Electricity	\$	243,000.00
			TOTAL STREET LIGHTING	\$	243,000.00
			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

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			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	\$ 12,226.00
101	804	5102	Salary - Staff	\$ -
101	804	5150	PERS	\$ 1,950.00
101	804	5151	PERS Pick Up	\$ 775.00
101	804	5152	Health Insurance	\$ -
101	804	5153	Medicare	\$ 340.00
101	804	5155	Workers' Compensation	\$ -
101	804	5200	Telephone	\$ 100.00
101	804	5203	Contract Services	\$ -
101	804	5211	Training	\$ 500.00
101	804	5234	Miscellaneous	\$ 33,500.00
101	804	5300	Supplies	\$ -
101	804	5302	Public Relations	\$ -
101	804	5400	Travel Expenses	\$ 500.00
101	804	5611	Building Lease	\$ -
			TOTAL ECONOMIC DEVELOPMENT	\$ 49,891.00
TOTAL GENERAL FUND (GOV'T SERVICES)				\$ 25,664,460.00
GENERAL FUND 5XXX TOTALS				
			5100	\$ 20,503,222.00
			5200	\$ 1,856,165.00
			5300	\$ 914,531.00
			5400	\$ 431,315.00
			5500	\$ 295,119.00
			5600	\$ 245,539.00
			5700	\$ -
			5800	\$ -
			5900	\$ 1,418,569.00
			TOTAL OF 5XXX CATEGORIES	\$ 25,664,460.00
NON-GENERAL FUND DEPARTMENTS				
SPECIAL REVENUES - FUND 2				
CEMETERY DEPARTMENT				
FUND	DEPT	OBJECT		
207	420	5101	Salaries - Administration	\$ 73,300.00
207	420	5102	Salaries - Staff	\$ 176,500.00
207	420	5103	Overtime	\$ 2,000.00
207	420	5104	Retirement	\$ 4,000.00
207	420	5105	Sick Time Buy Out	\$ 2,000.00
207	420	5150	PERS	\$ 35,250.00
207	420	5151	PERS Pick Up	\$ 9,800.00
207	420	5152	Health Insurance	\$ 70,538.00

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207	420	5153	Medicare	\$	2,100.00
207	420	5154	Uniform Allowance	\$	1,500.00
207	420	5155	Workers' Compensation	\$	3,550.00
207	420	5200	Telephone	\$	2,900.00
207	420	5201	Audit Expense	\$	900.00
207	420	5203	Contract Labor	\$	115,000.00
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	\$	7,000.00
207	420	5213	Data Processing	\$	3,000.00
207	420	5238	Service Reimbursement - ITT	\$	14,160.00
207	420	5300	Incidentals and Supplies	\$	15,000.00
207	420	5303	Automotive Supplies	\$	4,000.00
207	420	5305	Fuel and Oil	\$	7,800.00
207	420	5306	Utilities/Storm Water	\$	3,400.00
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	\$	1,300.00
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	\$	611,618.00
			CEMETERY DEPARTMENT 5XXX TOTALS		
			5100	\$	380,538.00
			5200	\$	165,460.00
			5300	\$	42,200.00
			5400	\$	2,600.00
			5500	\$	-
			5600	\$	20,820.00
			5700	\$	-
			5800	\$	-
			5900	\$	-
			TOTAL CEMETERY DEPT. 5XXX CATEGORIES	\$	611,618.00
			TRANSPORTATION DEPARTMENT		
FUND	DEPT	OBJECT			
208	750	5101	Salaries - Administration	\$	247,900.00
208	750	5102	Salaries - Staff	\$	968,800.00
208	750	5103	Overtime	\$	20,000.00
208	750	5104	Retirement Pay	\$	105,400.00
208	740	5105	Sick Time Buy Out	\$	4,500.00
208	750	5150	PERS	\$	173,100.00
208	750	5151	PERS Pick Up	\$	44,450.00
208	750	5152	Health Insurance	\$	331,353.00
208	750	5153	Medicare	\$	15,420.00
208	750	5154	Uniform Allowance	\$	12,000.00
208	750	5155	Workers' Compensation	\$	17,400.00
208	750	5158	Unemployment Compensation	\$	-
208	750	5200	Telephone	\$	9,000.00
208	750	5201	Audit Expense	\$	750.00
208	750	5203	Contract Labor	\$	70,000.00

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208	750	5208	Maintenance - Grounds and Buildings	\$	20,000.00
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	\$	30,000.00
208	750	5238	Service Reimbursement - ITT	\$	32,730.00
208	750	5300	Incidentals and Supplies	\$	15,000.00
208	750	5303	Automotive Supplies	\$	85,000.00
208	750	5305	Fuel and Oil	\$	100,000.00
208	750	5306	Utilities	\$	33,000.00
208	750	5309	Snow and Ice Control	\$	90,000.00
208	750	5310	Materials - Sand/Gravel/Hotmix	\$	-
208	750	5311	Materials	\$	170,000.00
208	750	5318	Miscellaneous Materials	\$	20,000.00
208	750	5400	Travel Expense	\$	200.00
208	750	5403	Damages	\$	1,000.00
208	750	5408	License/Fees/Testing	\$	47,500.00
208	750	5409	Medicals/Physicals/Drug Testing	\$	1,500.00
208	750	5610	Building/Maintenance Materials	\$	-
208	750	5630	New Equipment	\$	-
208	750	5631	Equipment Lease	\$	158,200.00
208	750	5901	Transfer - Mall Note - Bond Retirement	\$	-
208	750	5912	Transfer - Improvement Funds	\$	-
208	750	5203	Traffic Control - Contract Labor	\$	13,000.00
208	751	5209	Traffic Controller Maintenance	\$	4,000.00
208	751	5214	Traffic Signal Power	\$	30,000.00
208	751	5301	Traffic Signal Maintenance	\$	56,000.00
208	751	5411	Traffic Control	\$	44,000.00
208	752	5301	Street Light Maintenance	\$	5,500.00
			TOTAL TRANSPORTATION DEPARTMENT	\$	3,051,703.00
			TRANS. DEPARTMENT 5XXX TOTALS		
			5100	\$	1,940,323.00
			5200	\$	284,480.00
			5300	\$	574,500.00
			5400	\$	94,200.00
			5500	\$	-
			5600	\$	158,200.00
			5700	\$	-
			5800	\$	-
			5900	\$	-
			TOTAL TRANSPORTATION DEPT. 5XXX CATEGORIES	\$	3,051,703.00
			PARKS AND RECREATION		
FUND	DEPT	OBJECT			
212	500	5101	Salary - Superintendent	\$	56,680.00
212	500	5102	Salaries - Staff	\$	783,289.00
212	500	5103	Overtime	\$	500.00
212	500	5104	Retirement	\$	9,000.00
212	500	5105	Sick Time Buy Out	\$	2,000.00
212	500	5150	PERS	\$	117,900.00
212	500	5151	PERS Pick Up	\$	25,500.00
212	500	5152	Health Insurance	\$	165,677.00
212	500	5153	Medicare	\$	12,000.00
212	500	5154	Uniforms	\$	2,500.00

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212	500	5155	Workers' Compensation	\$	16,500.00
212	500	5158	Unemployment Compensation	\$	-
212	500	5200	Telephone	\$	17,000.00
212	500	5201	Audit Expense	\$	800.00
212	500	5203	Contract Labor	\$	-
212	500	5208	Maintenance - Grounds & Buildings - Contractural	\$	43,000.00
212	500	5211	Training and Seminars	\$	3,000.00
212	500	5212	Insurance	\$	22,000.00
212	500	5214	Lighting Service	\$	64,500.00
212	500	5219	Maintenance - Swimming Pool - Contractural	\$	2,750.00
212	500	5220	Recreation Program - Contractural	\$	62,000.00
212	500	5238	Service Reimbursement - ITT	\$	11,631.00
212	500	5300	Maintenance - Building & Grounds - Incidentals	\$	140,000.00
212	500	5305	Fuel	\$	42,900.00
212	500	5306	Utilities	\$	33,000.00
212	500	5400	Travel Expense	\$	-
212	500	5402	Refunds	\$	4,500.00
212	500	5406	Real Estate Tax	\$	350.00
212	500	5409	Physicals/Drug Testing	\$	3,000.00
212	500	5630	New Equipment	\$	30,000.00
212	500	5901	Transfer - Bond Retirement	\$	-
212	501	5300	Incidentals - Swimming	\$	45,000.00
212	502	5203	Contract Labor	\$	45,000.00
212	502	5208	Seniors - Contractural	\$	17,500.00
212	502	5300	Incidentals - Seniors	\$	17,000.00
212	502	5400	Travel Expense	\$	-
212	502	5630	Equipment - Seniors	\$	-
212	503	5300	Incidentals - Recreation	\$	51,000.00
			TOTAL PARKS AND RECREATION	\$	1,847,477.00
			PARKS AND RECREATION 5XXX TOTALS		
			5100	\$	1,191,546.00
			5200	\$	289,181.00
			5300	\$	328,900.00
			5400	\$	7,850.00
			5500	\$	-
			5600	\$	30,000.00
			5700	\$	-
			5800	\$	-
			5900	\$	-
			TOTAL PARKS AND RECREATION 5XXX	\$	1,847,477.00
			INCOME TAX DEPARTMENT		
FUND	DEPT	OBJECT			
216	160	5101	Salaries - Administration	\$	79,497.00
216	160	5102	Salaries - Staff	\$	164,978.00
216	160	5103	Overtime	\$	4,000.00
216	160	5104	Retirement	\$	33,447.00
216	160	5104	Sick time buyout	\$	500.00
216	160	5150	PERS	\$	36,886.00
216	160	5151	PERS Pick Up	\$	10,289.00
216	160	5152	Health Insurance	\$	84,645.00
216	160	5153	Medicare	\$	3,822.00
216	160	5155	Workers' Compensation - Transfer	\$	3,704.00
216	160	5200	Telephone	\$	1,200.00
216	160	5201	Audit Expense Transfer	\$	2,000.00

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216	160	5203	Contract Labor	\$	15,000.00
216	160	5211	Training and Seminars	\$	1,000.00
216	160	5212	Insurance and Bonds	\$	-
216	160	5213	Data Processing	\$	30,000.00
216	160	5234	Contract Services	\$	27,000.00
216	160	5238	Service Reimbursement - ITT	\$	13,800.00
216	160	5300	Incidentals and Supplies	\$	11,000.00
216	160	5307	Postage	\$	28,000.00
216	160	5400	Travel Expense	\$	1,200.00
216	160	5402	Refunds	\$	400,000.00
216	160	5630	New Equipment	\$	15,000.00
216	160	5900	General Fund Allocation	\$	8,841,370.72
216	160	5901	Bond Retirement Allocation (2%) Capital Improvement	\$	-
216	160	5901	Bond Retirement Allocation (1%) Parks	\$	90,218.07
216	160	5904	Cemetery Allocation	\$	90,218.07
216	160	5907	General Fund Voter Approved Allocation (45%) Safety	\$	4,059,813.09
216	160	5915	Parks and Recreation Allocation (.15%)	\$	1,353,271.03
216	160	5927	General Fund (.15% Levy - 2005) Fire	\$	1,353,271.03
			TOTAL INCOME TAX DEPARTMENT	\$	16,755,130.01
			INCOME TAX DEPARTMENT 5XXX TOTALS		
			5100	\$	421,768.00
			5200	\$	90,000.00
			5300	\$	39,000.00
			5400	\$	401,200.00
			5500	\$	-
			5600	\$	15,000.00
			5700	\$	-
			5800	\$	-
			5900	\$	15,788,162.01
			TOTAL INCOME TAX 5XXX CATEGORIES	\$	16,755,130.01
			SPECIAL IMPROVEMENT DISTRICT		
FUND	DEPT	OBJECT			
220	924	5408	SID/County Auditor Fees	\$	6,000.00
220	924	5923	Special Assessment	\$	100,000.00
			TOTAL SPECIAL IMPROVEMENT DISTRICT	\$	106,000.00
			SPECIAL IMPROVEMENT DISTRICT 5XXX TOTALS		
			5400	\$	6,000.00
			5900	\$	100,000.00
			TOTAL SPECIAL IMPROVEMENT DISTRICT	\$	106,000.00
			TRANSIT SYSTEM		
FUND	DEPT	OBJECT			
221	710	5101	Salary - Administration	\$	58,650.00
221	710	5102	Salaries - Staff	\$	-
221	710	5150	PERS	\$	8,000.00
221	710	5151	PERS Pick Up	\$	3,450.00
221	710	5152	Health Insurance	\$	5,247.00
221	710	5153	Medicare	\$	830.00
221	710	5155	Workers' Compensation	\$	830.00
221	710	5159	Travel Reimbursement	\$	-
221	710	5200	Telephone	\$	5,000.00

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221	710	5201	Audit	\$	-
221	710	5203	Contract Labor	\$	2,000.00
221	710	5208	Maintenance - Buildings and Grounds	\$	16,000.00
221	710	5209	Maintenance - Equipment	\$	55,500.00
221	710	5211	Training and Seminars	\$	1,000.00
221	710	5213	Data Processing	\$	35,000.00
221	710	5214	Lighting Service	\$	6,000.00
221	710	5217	Transportation - General Public	\$	500,000.00
221	710	5234	Contract Services	\$	4,000.00
221	710	5238	Service Reimbursement - ITT	\$	13,000.00
221	710	5300	Incidentals and Supplies	\$	5,000.00
221	710	5302	Purblic Relations	\$	5,000.00
221	710	5303	Automotive Supplies	\$	22,500.00
221	710	5305	Fuel	\$	60,000.00
221	710	5306	Utilities	\$	8,000.00
221	710	5318	Miscellaneous Materials	\$	2,000.00
221	710	5400	Travel Expense	\$	1,000.00
221	710	5404	Association Dues	\$	2,000.00
221	710	5611	Building Lease	\$	-
221	710	5630	New Equipment	\$	-
221	710	5631	Copier Lease	\$	2,200.00
221	710	5650	Capital Expense - Vehicles	\$	82,500.00
			TOTAL TRANSIT SYSTEM	\$	904,707.00
			TRANSIT SYSTEM 5XXX TOTALS		
			5100	\$	77,007.00
			5200	\$	637,500.00
			5300	\$	102,500.00
			5400	\$	3,000.00
			5500	\$	-
			5600	\$	84,700.00
			5700	\$	-
			5800	\$	-
			5900	\$	-
			TOTAL TRANSIT SYSTEM 5XXX TOTALS	\$	904,707.00
			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	\$	-

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			5700	\$ -
			5800	\$ -
			5900	\$ -
			TOTAL VAWA GRANT 5XXX CATEGORIES	\$ -
			COMMUNITY DEVELOPMENT	
FUND	DEPT	OBJECT		
226	803	5101	Salary - Administration	\$ 95,790.00
226	803	5102	Salaries - Staff	\$ 20,664.00
226	803	5104	Retirement	\$ -
226	803	5150	PERS	\$ 16,310.00
226	803	5151	PERS Pick Up	\$ 3,150.00
226	803	5152	Health Insurance	\$ -
226	803	5153	Medicare	\$ 1,690.00
226	803	5155	Workers' Compensation	\$ 1,637.00
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	\$ 143,241.00
			COMMUNITY DEVELOPMENT 5XXX TOTALS	
			5100	\$ 139,241.00
			5200	\$ 3,000.00
			5300	\$ 500.00
			5400	\$ 500.00
			5500	\$ -
			5600	\$ -
			5700	\$ -
			5800	\$ -
			5900	\$ -
			TOTAL COMMUNITY DEV 5XXX CATEGORIES	\$ 143,241.00
			COMMUNITY CORRECTIONS - ISP	
			Fairfield County Muni. Ct. Surveillance	
FUND	DEPT	OBJECT		
230	330	5101	Salaries	\$ 79,494.00
230	330	5150	PERS	\$ 11,129.00
230	330	5151	PERS Pick Up	\$ 2,385.00
230	330	5152	Health Insurance	\$ 19,355.00
230	330	5153	Medicare	\$ 1,153.00
230	330	5155	Workers' Compensation	\$ 1,431.00
230	330	5158	Unemployment Compensation	\$ -
230	330	5200	Telephone	\$ 2,200.00
230	330	5203	Contract Labor	\$ 10,000.00
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	\$ 135,147.00

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			COMMUNITY CORRECTIONS - ISP	
			5100	\$ 114,947.00
			5200	\$ 12,200.00
			5300	\$ 6,000.00
			5400	\$ 2,000.00
			5500	\$ -
			5600	\$ -
			5700	\$ -
			5900	\$ -
			TOTAL COMMUNITY CORRECTIONS - ISP	\$ 135,147.00
			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	\$ 50,000.00
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	\$ 145,000.00

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			MUNICIPAL COURT-JUDICIAL COMPUTER FUND		
			5100	\$	-
			5200	\$	65,000.00
			5300	\$	32,000.00
			5400	\$	-
			5500	\$	-
			5600	\$	48,000.00
			5700	\$	-
			5900	\$	-
			TOTAL MUNICIPAL COURT-JUDICIAL COMPUTER FUND	\$	145,000.00
			MUNICIPAL COURT-JUDICIAL PROBATION FUND		
FUND	DEPT	OBJECT			
235	250	5102	Salaries	\$	38,449.00
235	252	5102	Salaries	\$	210,651.00
235	252	5105	Sick Time Buyout	\$	500.00
235	252	5150	PERS	\$	34,874.00
235	252	5151	PERS Pick Up	\$	8,933.00
235	252	5152	Health Insurance	\$	84,645.00
235	252	5153	Medicare	\$	3,612.00
235	252	5155	Workers' Compensation	\$	3,502.00
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	\$	385,166.00
			MUNICIPAL COURT-JUDICIAL PROBATION FUND		
			5100	\$	385,166.00
			5200	\$	-
			5300	\$	-
			5400	\$	-
			5500	\$	-
			5600	\$	-
			5700	\$	-
			5900	\$	-
			TOTAL MUNICIPAL COURT-JUDICIAL PROBATION FUND	\$	385,166.00
			MUNICIPAL COURT-CLERK COMPUTER FUND		
FUND	DEPT	OBJECT			
236	226	5101	Salary - System Administrator	\$	73,500.00
236	226	5150	PERS	\$	10,290.00
236	226	5151	PERS Pick Up	\$	2,205.00
236	226	5152	Health Insurance	\$	14,108.00
236	226	5153	Medicare	\$	1,066.00
236	226	5155	Workers' Compensation	\$	1,034.00
236	226	5211	Training and Seminars	\$	5,000.00
236	226	5213	Contract Services/Data Processing/Software	\$	84,515.00
236	226	5234	Miscellaneous Contract Services	\$	8,000.00
236	226	5238	Service Reimbursement - ITT	\$	-
236	226	5300	Incidentals and Supplies	\$	25,000.00

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236	226	5318	Miscellaneous	\$	15,000.00
236	226	5400	Travel Expense	\$	5,000.00
236	226	5630	Hardware/Equipment/Furniture	\$	100,000.00
			TOTAL MUNICIPAL COURT-CLERK COMPUTER FUND	\$	344,718.00
			MUNICIPAL COURT-CLERK COMPUTER FUND		
			5100	\$	102,203.00
			5200	\$	97,515.00
			5300	\$	40,000.00
			5400	\$	5,000.00
			5500	\$	-
			5600	\$	100,000.00
			5700	\$	-
			5900	\$	-
			TOTAL MUNICIPAL COURT-CLERK COMPUTER FUND	\$	344,718.00
			MUNICIPAL COURT-JUDICIAL SPECIAL PROJECTS FUND		
FUND	DEPT	OBJECT			
237	250	5203	Contract Services	\$	215,000.00
237	250	5211	Training	\$	120,000.00
237	250	5300	Incidentals and Supplies	\$	70,000.00
237	250	5318	Miscellaneous Supplies	\$	200,000.00
237	250	5400	Travel Expense	\$	50,000.00
237	250	5610	Building	\$	200,000.00
237	250	5630	Hardware/Furniture	\$	200,000.00
			TOTAL MUNICIPAL COURT-JUDICIAL SPECIAL PROJECTS FUND	\$	1,055,000.00
			MUNICIPAL COURT JUDICIAL SPECIAL PROJECTS FUND		
			5100		
			5200	\$	335,000.00
			5300	\$	270,000.00
			5400	\$	50,000.00
			5500	\$	-
			5600	\$	400,000.00
			5700	\$	-
			5800	\$	-
			5900	\$	-
			TOTAL MUNI COURT JUDICIAL SPECIAL PROJECTS FUND	\$	1,055,000.00
			FAMILY VIOLENCE UNIT/PD BY COURT COSTS		
			Maintained by Law Director		
FUND	DEPT	OBJECT			
238	204	5101	Salary - Administration	\$	-
238	204	5102	Salary - Staff	\$	86,023.00
238	204	5103	Overtime	\$	-
238	204	5150	PERS	\$	12,044.00
238	204	5151	PERS Pick Up	\$	4,021.00
238	204	5152	Health Insurance	\$	14,108.00
238	204	5153	Medicare	\$	1,248.00
238	204	5155	Workers' Compensation	\$	1,029.00
238	204	5200	Telephone	\$	2,000.00
238	204	5203	Contract Labor - Prosecution	\$	20,880.00
238	204	5211	Training and Seminars	\$	500.00
238	204	5213	Data Processing	\$	-

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238	204	5234	Contract Services	\$	-
238	204	5300	Incidentals and Supplies	\$	3,000.00
238	204	5304	Copier	\$	500.00
238	204	5400	Travel Expense	\$	500.00
238	204	5404	Association Dues	\$	2,000.00
238	204	5407	Law Library	\$	2,000.00
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	\$	149,853.00
			FAMILY VIOLENCE UNIT - LD		
			5100	\$	118,473.00
			5200	\$	23,380.00
			5300	\$	3,500.00
			5400	\$	4,500.00
			5600	\$	-
			TOTAL FAMILY VIOLENCE UNIT - LD	\$	149,853.00
			MUNICIPAL CT - JUDICIAL - DRUG COURT PROGRAM FUND		
FUND	DEPT	OBJECT			
239	255	5102	Salaries	\$	77,333.52
239	255	5150	PERS	\$	8,790.75
239	255	5151	PERS Pick Up	\$	2,263.38
239	255	5152	Health Insurance	\$	6,180.45
239	255	5153	Medicare	\$	1,076.00
239	255	5155	Workers' Compensation	\$	3,458.59
239	255	5203	Contract Services	\$	39,635.43
239	255	5211	Training	\$	999.69
239	255	5300	Supplies and Incidentals	\$	2,307.80
239	255	5400	Travel Expense	\$	1,792.88
			TOTAL MUNI CT - JUDICIAL - DRUG COURT PROGRAM FUND	\$	143,838.49
			MC-J DRUG COURT PROGRAM		
			5100	\$	99,102.69
			5200	\$	40,635.12
			5300	\$	2,307.80
			5400	\$	1,792.88
			5600	\$	-
			TOTAL MC-J - DRUG COURT PROGRAM	\$	143,838.49
			CAPITAL IMPROVEMENT FUNDS - FUND 3		
FUND	DEPT	OBJECT			
320	195	5901	Pre-Pay Capital from Port Authority	\$	300,000.00
320	925	5620	Capital Improvement - Capital Projects	\$	156,391.86
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	\$	456,391.86
			CAPITAL IMPROVEMENT 5XXX TOTALS		
			5100	\$	-

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			5200	\$	-
			5300	\$	-
			5400	\$	-
			5500	\$	-
			5600	\$	156,391.86
			5700	\$	-
			5800	\$	-
			5900	\$	300,000.00
			TOTAL CAPITAL IMPRVMT 5XXX CATEGORIES	\$	456,391.86
			BOND RETIREMENT FUNDS - FUND 4		
FUND	DEPT	OBJECT			
413	195	5916	Transfer - Treasury Investment Capital - DE	\$	304,300.00
413	195	5920	Transfer - Treasury Investment Income - DE	\$	-
415	195	5901	Special Assessment	\$	-
			TOTAL BOND RETIREMENT FUND	\$	304,300.00
			BOND RETIREMENT 5XXX TOTALS		
			5100	\$	-
			5200	\$	-
			5300	\$	-
			5400	\$	-
			5500	\$	-
			5600	\$	-
			5700	\$	-
			5800	\$	-
			5900	\$	-
				\$	304,300.00
			BOND RETIREMENT 5XXX TOTALS	\$	304,300.00
			ENTERPRISE FUNDS - FUND 6		
			GAS DEPARTMENT		
FUND	DEPT	OBJECT			
602	625	5101	Salaries - Administration	\$	192,000.00
602	625	5102	Salaries - Staff	\$	990,120.00
602	625	5103	Overtime	\$	51,000.00
602	625	5104	Retirement Pay	\$	66,000.00
602	625	5105	Sick Time Buy Out	\$	8,000.00
602	625	5150	PERS	\$	174,000.00
602	625	5151	PERS Pick Up	\$	51,600.00
602	625	5152	Health Insurance	\$	260,816.00
602	625	5153	Medicare	\$	20,400.00
602	625	5154	Uniforms	\$	10,000.00
602	625	5155	Workers' Compensation	\$	20,000.00
602	625	5158	Unemployment Compensation	\$	-
602	625	5200	Telephone	\$	20,000.00
602	625	5202	Consultant Services	\$	4,500.00
602	625	5203	Contract Services	\$	810,000.00
602	625	5207	Legal Services	\$	8,000.00
602	625	5208	Maintenance - Building	\$	12,000.00
602	625	5209	Maintenance - Equipment	\$	12,000.00
602	625	5211	Training	\$	14,500.00
602	625	5212	Insurance	\$	82,000.00
602	625	5213	Data Processing	\$	6,000.00
602	625	5235	Service Reimbursement - General Fund	\$	145,000.00

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602	625	5236	Service Reimbursement - Utilities Collection	\$	557,966.00
602	625	5238	Service Reimbursement - ITT	\$	48,730.00
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	\$	27,000.00
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	\$	400,000.00
602	625	5312	Purchase of Natural Gas	\$	24,628,000.00
602	625	5400	Travel Expense	\$	8,500.00
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	\$	175,000.00
602	625	5912	Improvement Funds Transfer (GIS)	\$	-
			TOTAL GAS DEPARTMENT	\$	29,023,032.00
			GAS DEPARTMENT 5XXX TOTALS		
			5100	\$	1,843,936.00
			5200	\$	1,743,696.00
			5300	\$	25,197,800.00
			5400	\$	62,600.00
			5500	\$	-
			5600	\$	175,000.00
			5700	\$	-
			5800	\$	-
			5900	\$	-
			TOTAL GAS DEPT. 5XXX CATEGORIES	\$	29,023,032.00
			WATER DEPARTMENT		
FUND	DEPT	OBJECT			
603	650	5101	Salaries - Administration	\$	268,500.00
603	650	5102	Salaries - Staff	\$	1,822,000.00
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	\$	305,550.00
603	650	5151	PERS Pick up	\$	73,600.00
603	650	5152	Health Insurance	\$	558,707.00
603	650	5153	Medicare	\$	29,800.00
603	650	5154	Uniforms	\$	22,000.00
603	650	5155	Workers' Compensation	\$	46,800.00
603	650	5158	Unemployment Compensation	\$	-
603	650	5200	Telephone	\$	26,000.00
603	650	5203	Contract Labor	\$	80,000.00
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	\$	50,000.00
603	650	5235	Service Reimbursement - General Fund	\$	182,500.00

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603	650	5236	Service Reimbursement - Utilities Collection	\$	475,150.00
603	650	5238	Service Reimbursement - ITT	\$	50,610.00
603	650	5239	Service Reimbursement - Economic Development	\$	13,000.00
603	650	5300	Incidentals and Supplies	\$	75,000.00
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	\$	1,000.00
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	\$	-
603	650	5500	Bond Retirement - Principal	\$	225,000.00
603	650	5501	Bond Retirement - Interest	\$	341,100.00
603	650	5610	OWDA	\$	-
603	650	5631	Equipment Lease	\$	17,000.00
603	650	5912	Project Improvement Funds - GIS	\$	-
603	650	5913	Water Improvement Fund	\$	-
603	650	5917	Deposit to R & I	\$	170,000.00
603	650	5919	Transfer to Reserve	\$	1,972,465.00
603	652	5208	Maintenance - Building and Grounds	\$	43,000.00
603	652	5209	Maintenance - Machine & Equipment	\$	210,000.00
603	652	5300	Supplies - Plant	\$	160,000.00
603	652	5306	Utilities	\$	480,000.00
603	652	5308	Treatment Chemicals	\$	360,000.00
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	\$	90,000.00
603	655	5209	Maintenance - Machine and Equipment - Distribution	\$	25,000.00
603	655	5300	Materials and Supplies - Distribution	\$	325,000.00
603	655	5305	Fuel and Oil	\$	90,000.00
603	655	5310	Sand, Gravel, Etc.	\$	90,000.00
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	\$	9,271,082.00
			WATER DEPARTMENT 5XXX TOTALS		
			5100	\$	3,269,957.00
			5200	\$	1,365,260.00
			5300	\$	1,792,000.00
			5400	\$	118,300.00
			5500	\$	566,100.00
			5600	\$	17,000.00
			5700	\$	-
			5800	\$	-
			5900	\$	2,142,465.00
			TOTAL WATER DEPT. 5XXX CATEGORIES	\$	9,271,082.00
			WATER POLLUTION CONTROL		
FUND	DEPT	OBJECT			
604	675	5101	Salaries - Administration	\$	132,750.00
604	675	5102	Salaries - Staff	\$	899,650.00

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604	675	5103	Overtime	\$	25,000.00
604	675	5104	Retirement	\$	35,000.00
604	675	5105	Sick Leave Buy Out	\$	6,000.00
604	675	5150	PERS	\$	148,950.00
604	675	5151	PERS Pick up	\$	35,950.00
604	675	5152	Health Insurance	\$	269,676.00
604	675	5153	Medicare	\$	13,500.00
604	675	5154	Uniform	\$	9,000.00
604	675	5155	Workers' Compensation	\$	22,700.00
604	675	5200	Telephone	\$	6,500.00
604	675	5203	Contract Labor	\$	45,000.00
604	675	5205	Sludge Hauling	\$	950,000.00
604	675	5207	Legal Services	\$	25,000.00
604	675	5209	Maintenance - Machine and Equipment	\$	100,000.00
604	675	5211	Training	\$	15,000.00
604	675	5212	Insurance	\$	65,000.00
604	675	5213	Data Processing	\$	40,000.00
604	675	5235	Service Reimbursement - General Fund	\$	129,000.00
604	675	5236	Service Reimbursement - Utilities Collection	\$	423,500.00
604	675	5238	Service Reimbursement - ITT	\$	30,050.00
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	\$	475,000.00
604	675	5308	Chemicals	\$	47,000.00
604	675	5311	Materials and Supplies - Plant	\$	97,000.00
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	\$	-
604	675	5630	Equipment	\$	-
604	675	5912	Transfer - Improvement Funds - GIS	\$	-
604	675	5917	Deposit to Waste Water R & I	\$	100,000.00
604	675	5919	Transfer to Reserve	\$	2,168,000.00
604	676	5209	Maintenance - Machine and Equipment	\$	45,000.00
604	676	5225	Maintenance - Sewer	\$	100,000.00
604	676	5300	Incidentals and Supplies	\$	40,000.00
604	676	5305	Fuel	\$	25,000.00
604	676	5403	Damages	\$	-
604	676	5408	Settlement Fees	\$	-
604	676	5500	Bond Retirement - Principal	\$	660,000.00
604	676	5501	Bond Retirement - Interest	\$	1,126,750.00
604	676	5630	Equipment	\$	-
604	677	5209	Maintenance - Machine and Equipment	\$	16,000.00
604	677	5300	Incidentals and Supplies - Lab	\$	30,000.00
604	677	5408	Outside Lab Testing - Lab	\$	33,000.00
604	677	5630	Equipment - Lab	\$	-
604	678	5300	Incidentals and Supplies - Pre-treatment	\$	3,800.00
604	678	5408	Outside Lab Testing - Pre-treatment	\$	14,000.00
604	678	5630	New Equipment - Pre-treatment	\$	-
			TOTAL WATER POLLUTION CONTROL	\$	8,482,676.00
			WATER POLLUTION 5XXX TOTALS		
			5100	\$	1,598,176.00
			5200	\$	2,003,050.00

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			5300	\$	732,300.00
			5400	\$	94,400.00
			5500	\$	1,786,750.00
			5600	\$	-
			5700	\$	-
			5800	\$	-
			5900	\$	2,268,000.00
			TOTAL WPC 5XXX CATEGORIES	\$	8,482,676.00
SANITATION DEPARTMENT					
FUND	DEPT	OBJECT			
605	630	5101	Salaries - Administration	\$	135,538.00
605	630	5102	Salaries - Staff	\$	841,780.00
605	630	5103	Overtime	\$	10,000.00
605	630	5104	Retirement	\$	-
605	630	5105	Sick Time Buy Out	\$	2,500.00
605	630	5150	PERS	\$	138,225.00
605	630	5151	PERS Pick up	\$	33,686.00
605	630	5152	Health Insurance	\$	280,170.00
605	630	5153	Medicare	\$	14,316.00
605	630	5154	Clothing Allowance	\$	22,000.00
605	630	5155	Workers Compensation	\$	13,879.00
605	630	5158	Unemployment Compensation	\$	15,000.00
605	630	5200	Telephone	\$	5,560.00
605	630	5211	Training - Safety Equipment	\$	1,500.00
605	630	5235	Service Reimbursement - General Fund	\$	165,440.00
605	630	5236	Service Reimbursement - Utilities Collection	\$	196,564.00
605	630	5238	Service Reimbursement - ITT	\$	30,850.00
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	\$	400,000.00
605	631	5205	Hauling Contract	\$	950,000.00
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	\$	125,000.00
605	631	5306	Utilities	\$	31,000.00
605	631	5311	Universal Trash Carts	\$	50,000.00
605	631	5912	Landfill Maintenance	\$	65,000.00
			TOTAL SANITATION DEPARTMENT	\$	4,195,761.00
SANITATION DEPARTMENT 5XXX TOTALS					
			5100	\$	1,507,094.00
			5200	\$	1,411,114.00
			5300	\$	362,600.00
			5400	\$	156,000.00
			5500	\$	-
			5600	\$	693,953.00

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			5700	\$	-
			5800	\$	-
			5900	\$	65,000.00
			TOTAL SANITATION DEPT. 5XXX CATEGORIES	\$	4,195,761.00
			STORM WATER UTILITY		
FUND	DEPT	OBJECT			
606	640	5101	Salaries - Administration	\$	64,000.00
606	640	5102	Salaries - Staff	\$	89,700.00
606	640	5103	Overtime	\$	2,600.00
606	640	5104	Retirement	\$	-
606	640	5150	PERS	\$	21,900.00
606	640	5151	PERS Pick Up	\$	6,700.00
606	640	5152	Health Insurance	\$	30,462.00
606	640	5153	Medicare	\$	2,300.00
606	640	5155	Workers' Compensation	\$	2,200.00
606	640	5200	Telephone	\$	3,200.00
606	640	5201	Audit Cost	\$	-
606	640	5209	Maintenance Equipment	\$	4,000.00
606	640	5211	Training - Safety Equipment	\$	3,000.00
606	640	5212	Insurance	\$	4,000.00
606	640	5234	Contract Services	\$	30,000.00
606	640	5235	Service Reimbursement - Engineering - General Fund	\$	190,000.00
606	640	5236	Service Reimbursement - Utilities Collection	\$	176,100.00
606	640	5238	Service Reimbursement - ITT	\$	29,830.00
606	640	5239	Service Reimbursement - Economic Development	\$	-
606	640	5240	Service Reimbursement - Streets	\$	578,800.00
606	640	5300	Incidentals and Supplies	\$	6,000.00
606	640	5302	Public Relations	\$	7,200.00
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	\$	-
606	640	5501	Repayment of Interest	\$	63,000.00
606	640	5630	New Equipment	\$	10,000.00
606	640	5912	Transfer to Improvement Funds	\$	-
606	640	5917	Allocation of Reserve Fund - Stormwater Equipment Rep.	\$	50,000.00
606	641	5630	Equipment Transportation	\$	-
606	641	5631	New Equipment - Transportation	\$	90,800.00
			TOTAL STORM WATER UTILITY DEPARTMENT	\$	1,490,792.00
			STORM WATER UTILITY DEPT 5XXX TOTALS		
			5100	\$	219,862.00
			5200	\$	1,018,930.00
			5300	\$	15,200.00
			5400	\$	23,000.00
			5500	\$	63,000.00
			5600	\$	100,800.00
			5700	\$	-
			5800	\$	-
			5900	\$	50,000.00
			TOTAL SWU DEPT 5XXX CATEGORIES	\$	1,490,792.00
			INTERNAL SERVICES FUNDS - FUND 7		

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UTILITIES COLLECTION OFFICE					
FUND	DEPT	OBJECT			
706	610	5101	Salaries - Administration	\$	217,000.00
706	610	5102	Salaries - Staff	\$	686,800.00
706	610	5103	Overtime	\$	4,500.00
706	610	5104	Retirement	\$	87,400.00
706	610	5105	Sick Time Buy Out	\$	4,500.00
706	610	5150	PERS	\$	127,400.00
706	610	5151	PERS Pick Up	\$	33,900.00
706	610	5152	Health Insurance	\$	223,740.00
706	610	5153	Medicare	\$	10,500.00
706	610	5154	Uniforms	\$	2,100.00
706	610	5155	Workers' Compensation	\$	13,200.00
706	610	5200	Telephone	\$	4,000.00
706	610	5201	Audit Expense	\$	16,000.00
706	610	5203	Contract Labor	\$	103,100.00
706	610	5207	Legal Services	\$	-
706	610	5210	Vehicle Maintenance	\$	-
706	610	5211	Training and Seminars	\$	6,000.00
706	610	5212	Insurance	\$	3,400.00
706	610	5213	Data Processing	\$	36,800.00
706	610	5238	Service Reimbursement - ITT	\$	86,210.00
706	610	5300	Incidentals and Supplies	\$	42,300.00
706	610	5304	Copier	\$	4,500.00
706	610	5305	Gasoline and Oil	\$	5,800.00
706	610	5307	Postage	\$	70,500.00
706	610	5400	Travel Expense	\$	9,100.00
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	\$	63,000.00
706	610	5631	Equipment Lease	\$	6,400.00
			TOTAL UTILITIES COLLECTION OFFICE	\$	1,918,650.00
			UTILITIES COLLECTION 5XXX TOTALS		
			5100	\$	1,411,040.00
			5200	\$	255,510.00
			5300	\$	123,100.00
			5400	\$	9,600.00
			5500	\$	-
			5600	\$	119,400.00
			5700	\$	-
			5800	\$	-
			5900	\$	-
			TOTAL UTILITIES COLLECTION 5XXX TOTALS	\$	1,918,650.00
			INFORMATION TECHNOLOGY & TELECOM.		
FUND	DEPT	OBJECT			
720	690	5101	Salaries - Administration	\$	194,338.00
720	690	5102	Salaries - Staff	\$	189,742.00
720	690	5103	Overtime	\$	4,000.00
720	690	5105	Sick Time Buy Out	\$	1,000.00
720	690	5150	PERS	\$	54,330.00
720	690	5151	PERS Pick Up	\$	17,500.00
720	690	5152	Health Insurance	\$	61,677.00
720	690	5153	Medicare	\$	5,627.00

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720	690	5154	Uniform Allowance		\$	156.00	
720	690	5155	Workers' Compensation		\$	5,460.00	
720	690	5158	Unemployment		\$	-	
720	690	5200	Telephone		\$	16,260.00	
720	690	5201	Audit Expense		\$	-	
720	690	5203	Contract Labor		\$	5,000.00	
720	690	5209	Maintenance - Machines		\$	8,675.00	
720	690	5210	Maintenance - Vehicles		\$	1,340.00	
720	690	5211	Training		\$	6,850.00	
720	690	5212	Insurance		\$	2,000.00	
720	690	5213	Data Processing		\$	50,765.00	
720	690	5232	Maintenance - Radio Tower		\$	7,500.00	
720	690	5234	Internet		\$	-	
720	690	5300	Incidentals and Supplies		\$	8,200.00	
720	690	5305	Fuel		\$	4,000.00	
720	690	5306	Utilities		\$	4,100.00	
720	690	5311	Maintenance - Network		\$	29,500.00	
720	690	5315	Data Processing Supplies		\$	8,750.00	
720	690	5319	Radio Site Materials		\$	750.00	
720	690	5400	Travel Expense		\$	7,140.00	
720	690	5409	Medical, Physicals, Drug Testing		\$	300.00	
720	690	5410	Radio Repairs		\$	2,500.00	
720	690	5610	Building Maintenance		\$	9,000.00	
720	690	5630	New Equipment		\$	29,750.00	
720	690	5912	Transfer to IT Improvement Fund		\$	12,000.00	
720	691	5300	Maintenance - Telephone		\$	1,000.00	
720	692	5300	Supplies - Tornado Siren		\$	4,000.00	
720	692	5306	Maintenance - Tornado Siren		\$	1,500.00	
			TOTAL ITT DEPT		\$	754,710.00	
			ITT DEPT 5XXX TOTALS				
			5100		\$	533,830.00	
			5200		\$	98,390.00	
			5300		\$	61,800.00	
			5400		\$	9,940.00	
			5500		\$	-	
			5600		\$	38,750.00	
			5700		\$	-	
			5800		\$	-	
			5900		\$	12,000.00	
			TOTAL ITT 5XXX CATEGORIES		\$	754,710.00	
			HEALTH INSURANCE MANAGEMENT				
FUND	DEPT	OBJECT					
722	186	5212	Medical Insurance		\$	5,563,624.00	
722	188	5212	Dental Insurance		\$	259,226.00	
			TOTAL HEALTH INSURANCE MANAGEMENT		\$	5,822,850.00	
			HEALTH INS. MGNGT. 5XXX TOTALS				
			5100		\$	-	
			5200		\$	5,822,850.00	
			TOTAL INS. MGNT. 5XXX TOTALS		\$	5,822,850.00	
			TRUST AND AGENCY FUNDS - FUND 8				
FUND	DEPT	OBJECT					
696	900	5402	Utility Deposits		\$	250,000.00	
811	900	5902	Street Repair Deposit Fund		\$	3,000.00	

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835	900	5402	Treasurers Cemetery Interment	\$	32,000.00
897	900	5407	Law Library Trustees	\$	50,000.00
TOTAL TRUST AND AGENCY FUNDS				\$	335,000.00
TRUST & AGENCY FUNDS 5XXX TOTALS					
		5100		\$	-
		5200		\$	-
		5300		\$	-
		5400		\$	332,000.00
		5500		\$	-
		5600		\$	-
		5700		\$	-
		5800		\$	-
		5900		\$	3,000.00
TOTAL TRUST & AGENCY FUNDS 5XXX TOTALS				\$	335,000.00
TOTAL NON-GENERAL FUND DEPARTMENTS				\$	87,961,843.36
NON GENERAL FUND 5XXX TOTALS					
		5100		\$	15,354,209.69
		5200		\$	15,907,151.12
		5300		\$	29,708,000.68
		5400		\$	1,382,690.00
		5500		\$	2,415,850.00
		5600		\$	2,158,014.86
		5700		\$	-
		5800		\$	-
		5900		\$	21,035,927.01
TOTAL OF NON GENERAL FUND 5XXX CAT.				\$	87,961,843.36
GRAND TOTAL ALL 5XXX CATEGORIES					
GEN & NON GEN FNDS COMBINED 5XXX TLS					
		5100		\$	35,857,431.69
		5200		\$	17,763,316.12
		5300		\$	30,622,531.68
		5400		\$	1,814,005.00
		5500		\$	2,710,969.00
		5600		\$	2,403,553.86
		5700		\$	-
		5800		\$	-
		5900		\$	22,454,496.01
TOTAL OF ALL FUND 5XXX CATEGORIES				\$	113,626,303.36
GRAND TOTAL ALL 5XXX CATEGORIES				\$	113,626,303.36
GRAND TOTAL ALL FUNDS					
TOTAL GENERAL FUND (GOVT SERV)				\$	25,664,460.00
TOTAL NON-GENERAL FUND DEPARTMENTS				\$	87,961,843.36
GRAND TOTAL				\$	113,626,303.36
GRAND TOTAL ALL FUNDS				\$	113,626,303.36