

TEMPORARY RESOLUTION NO. 171-11**

PERMANENT RESOLUTION NO. 180-11

A RESOLUTION TO MAKE APPROPRIATIONS FOR CURRENT 2012 BUDGET EXPENSES AND OTHER EXPENDITURES OF THE CITY OF LANCASTER, STATE OF OHIO, FOR THE FISCAL YEAR 2012, AND TO ESTABLISH LINE ITEM TRANSFER AUTHORITY FOR DEPARTMENTS

BE IT RESOLVED by Council of the City of Lancaster, State of Ohio, that to provide for the current expense and other expenditures of the City of Lancaster, for the fiscal year 2012, the following sums are hereby set aside and appropriated, as follows:

SECTION 1. That from monies now on hand and estimated to come into the General Fund and Non-General Fund, there be and hereby is appropriated the amounts on Exhibit 1.

SECTION 2. That any sums which shall be expended from the listed appropriations and which are a proper charge against any other department, or against any person, firm or corporation shall, if repaid or refunded within the period covered by such appropriation, shall be credited to the fund and account from which such payment was made, and be considered as re-appropriated for such original purposes; provided, that the net total of expenditures under any item of said appropriation shall not exceed the amount of such item.

SECTION 3. Pursuant to Ohio Revised Code 5705.40 the Council of the City of Lancaster hereby deems the need for contingencies and hereby authorizes expenditures pursuant to said contingencies as stated below as long as it is for a lawful purpose which could not have reasonably been foreseen at the time of the adoption of the appropriation measure. That departments are hereby authorized to transfer monies between line items in their yearly appropriated budget as the department supervisor or his/her designee decides is necessary for said contingencies for the department with the exclusion of salary, benefit, or overtime line items not to exceed three percent (3%) of the departments total appropriations for current expenses pursuant to Ohio Revised Code 5705.29.

SECTION 4. The City Auditor is hereby authorized to draw his/her warrant upon the Treasurer of the City for the amounts appropriated and for the purposes stated in this Resolution, upon receiving proper certificates, purchase orders, invoices, and vouchers therefore approved by the officers authorized to approve the same.

SECTION 5. The Clerk of Council is hereby directed to certify a copy of this Resolution to the Fairfield County Auditor.

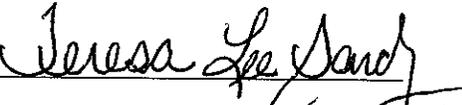
SECTION 6. Any line item transfers to Improvement Projects shall be appropriated within that project.

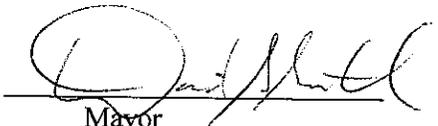
SECTION 7. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

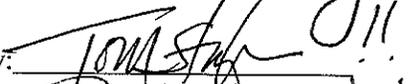
Passed: 12/12/2011 after 3rd reading. Vote: Yea 9 Nays 0

Approved: 12/12/2011


President of Council

Clerk: 


Mayor

Offered by: 

Second by: 

Requested by Finance Committee

CERTIFICATION

I, Teresa Lee Sandy, Notary and Clerk of Council, hereby certify this to be a true and correct copy of the original legislation passed by Lancaster City Council at their Meeting held on Monday, _____, 20____.

Witness my signature and seal this _____ day of _____, 20____.

Notary Public & Clerk of Council

GEN. FUND ACCTS - FUND 1

INTERGOV'T FUND TRANSFERS

CODE	DEPT	OBJECT		
101	000	5902	Transfer - LDoT	\$ 209,000.00
101	000	5904	Transfer - Cemetery Department	\$ 175,000.00
101	000	5908	Transfer - Public Transit	\$ 73,000.00
101	000	5909	Transfer - Community Corrections	\$ -
101	000	5912	Transfer - Improvement Funds	\$ -
101	000	5921	Transfer - IT & T	\$ 213,889.00
101	000	5928	Transfer - Probation	\$ -
101	000	5929	Transfer - Drug Court	\$ -
101	000	5931	Transfer - Employee Flex Spending	\$ 20,000.00
TOTAL INTERGOV'T FUND TRANSFERS				\$ 690,889.00

LEGISLATIVE - CITY COUNCIL

FUND	DEPT	OBJECT		
101	100	5101	Salaries - Members and President	\$ 92,150.00
101	100	5102	Salary - Clerk	\$ 10,000.00
101	100	5150	PERS	\$ 13,823.00
101	100	5153	Medicare	\$ 1,482.00
101	100	5203	Contract Labor	\$ 150.00
101	100	5207	Legal Advertising	\$ 3,000.00
101	100	5211	Training and Seminars	\$ -
101	100	5300	Incidentals and Supplies	\$ 200.00
TOTAL LEGISLATIVE/CITY COUNCIL				\$ 120,805.00

MAYOR

FUND	DEPT	OBJECT		
101	125	5101	Salary - Mayor	\$ 86,327.00
101	125	5102	Salary - Assistant	\$ 47,034.00
101	125	5105	Sick Leave Buy Out	\$ 500.00
101	125	5150	PERS	\$ 18,741.00
101	125	5151	PERS Pick Up	\$ -
101	125	5152	Health Insurance	\$ 23,696.00
101	125	5153	Medicare	\$ 1,941.00
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				\$ 183,239.00

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	\$	500.00
101	130	5207 Legal Services	\$	10,000.00
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			\$	15,250.00
ADMINISTRATIVE SUPPORT				
FUND	DEPT	OBJECT		
101	140	5155 Workers' Compensation Consultant	\$	25,000.00
101	140	5203 Contract Labor	\$	171,000.00
101	140	5204 Ohio Cooperative Purchasing	\$	200.00
101	140	5207 Legal Services	\$	25,000.00
101	140	5215 Negotiations & Arbitration	\$	10,000.00
101	140	5216 Ordinance Codification	\$	-
101	140	5234 MORPC Support (Traffic Study)	\$	-
101	140	5239 Service Reimbursement - Economic Dev.	\$	-
101	140	5241 Service Reimbursement - Health Dept.	\$	260,000.00
101	140	5243 Legal Deductible Fees	\$	25,000.00
101	140	5404 Municipal League Dues	\$	4,075.00
TOTAL ADMINISTRATIVE SUPPORT			\$	520,275.00
CITY HALL				
FUND	DEPT	OBJECT		
101	145	5102 Salaries - Staff	\$	42,594.00
101	145	5103 Overtime	\$	500.00
101	145	5105 Sick Time Buy Out	\$	500.00
101	145	5150 PERS	\$	6,105.00
101	145	5151 PERS Pick Up	\$	-
101	145	5152 Health Insurance	\$	6,437.00
101	145	5153 Medicare	\$	608.00
101	145	5154 Uniform Allowance	\$	175.00
101	145	5203 Contract Labor	\$	41,000.00
101	145	5209 Maintenance/Elevator	\$	7,500.00
101	145	5214 Electricity	\$	34,500.00
101	145	5234 Contract Services	\$	9,000.00
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			\$	168,135.00

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	
101	146	5209 Maintenance/Elevator	3,000.00
101	146	5214 Electricity	27,000.00
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			34,500.00
FUEL DEPOT			
FUND	DEPT	OBJECT	
101	149	5208 Maintenance/Building and Grounds	7,000.00
101	149	5300 Incidentals and Supplies	5,000.00
101	149	5305 Fuel - Other Governmnet Entities	250,000.00
101	149	5620 Improvements - Fuel Depot Upgrade	
TOTAL FUEL DEPOT			262,000.00
AUDITOR			
FUND	DEPT	OBJECT	
101	150	5101 Salary - Auditor	74,373.00
101	150	5102 Saaiaries - Staff	130,000.00
101	150	5103 Overtime	1,000.00
101	150	5104 Retirement	
101	150	5105 Sick Leave Buy Out	1,000.00
101	150	5150 PERS	30,000.00
101	150	5151 PERS Pick Up	
101	150	5152 Health Insurance	55,000.00
101	150	5153 Medicare	3,000.00
101	150	5200 Telephone	2,000.00
101	150	5202 Consultant	
101	150	5203 Contract Labor	15,000.00
101	150	5208 Maintenance/Office	
101	150	5211 Training and Seminars	1,500.00
101	150	5213 Data Processing	2,000.00
101	150	5234 Contract Services	1,500.00
101	150	5300 Incidentals and Supplies	15,000.00
101	150	5304 Copier Repair and Maintenance	600.00
101	150	5318 Misc/Non Fixed Asset	3,000.00
101	150	5400 Travel Expense	500.00
101	150	5404 Association Dues	500.00
101	150	5630 Equipment	
TOTAL AUDITOR			335,973.00

			TREASURER	
FUND	DEPT	OBJECT		
101	175	5101 Salary	\$	19,000.00
101	175	5150 PERS	\$	2,660.00
101	175	5152 Health Insurance	\$	6,437.00
101	175	5153 Medicare	\$	266.00
101	175	5200 Telephone	\$	960.00
101	175	5203 Contract Labor	\$	-
101	175	5211 Training and Seminars	\$	150.00
101	175	5212 Contract - Insurance Bond	\$	250.00
101	175	5300 Incidentals and Supplies	\$	700.00
101	175	5400 Travel Expense	\$	100.00
101	175	5630 New Equipment	\$	500.00
		TOTAL TREASURER	\$	31,023.00
			SERVICE-SAFETY DIRECTOR	
FUND	DEPT	OBJECT		
101	180	5101 Salary - SSD	\$	94,635.00
101	180	5102 Salary - Assistant	\$	44,510.00
101	180	5150 PERS	\$	19,480.00
101	180	5151 PERS Pick Up	\$	-
101	180	5152 Health Insurance	\$	34,517.00
101	180	5153 Medicare	\$	2,035.00
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	\$	205,137.00
			CODE ENFORCEMENT	
FUND	DEPT	OBJECT		
101	181	5101 Salaries	\$	54,872.00
101	181	5105 Sick Leave Buy Out	\$	500.00
101	181	5150 PERS	\$	7,755.00
101	181	5151 PERS Pick Up	\$	-
101	181	5152 Health Insurance	\$	6,437.00
101	181	5153 Medicare	\$	815.00
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	\$	91,986.00

GENERAL MISCELLANEOUS			
FUND	DEPT	OBJECT	
101	185	5155 Workers' Compensation	288,000.00
101	185	5158 Unemployment Compensation	223,984.00
101	185	5201 Audit Expense	35,000.00
101	185	5202 Consultants	-
101	185	5212 Insurance - Property, Life, & Liability	200,000.00
101	185	5229 Property Code Enforcement	-
101	185	5300 Supplies and Incidentals	250.00
101	185	5302 PR - Humane Soc & Dwntrwn, OH	8,000.00
101	185	5402 Refunds	-
101	185	5403 Damages	-
101	185	5405 Visitors and Convention Bureau	119,700.00
101	185	5406 Real Estate Taxes	27,700.00
101	185	5408 County Auditor Settlement Fees	109,000.00
101	185	5410 ECIP	3,000.00
101	185	5414 Claimed Monies (Recapture)	-
101	185	5418 Cable Franchise/Education Percentage	41,500.00
101	185	5421 Flexible Spending	15,000.00
101	185	5600 Land Purchase	-
TOTAL GENERAL MISCELLANEOUS			\$ 1,071,134.00
ENGINEERING			
FUND	DEPT	OBJECT	
101	190	5101 Salaries - Administration	180,300.00
101	190	5102 Salaries - Staff	47,800.00
101	190	5103 Overtime	-
101	190	5104 Retirement	-
101	190	5105 Sick Leave Buy Out	1,000.00
101	190	5150 PERS	32,000.00
101	190	5151 PERS Pick Up	-
101	190	5152 Health Insurance	41,100.00
101	190	5153 Medicare	2,200.00
101	190	5200 Telephone	3,960.00
101	190	5202 Consultants	24,500.00
101	190	5203 Contract Labor	-
101	190	5208 Maintenance - Building	-
101	190	5210 Maintenance - Vehicles	200.00
101	190	5211 Training and Seminars	560.00
101	190	5212 Insurance	1,200.00
101	190	5213 Data Processing	-
101	190	5227 Maintenance - Telephones	-
101	190	5234 Miscellaneous Contractual	500.00
101	190	5300 Incidentals and Supplies	8,740.00
101	190	5303 Automobile Supplies	500.00
101	190	5305 Automobile Expense	3,150.00
101	190	5318 Miscellaneous	500.00
101	190	5400 Travel Expense	-
101	190	5409 Medical/Physical/Drugs	-
101	190	5630 New Equipment	2,400.00
101	190	5631 Equipment Leasing	-
101	190	5640 Furniture - Fixtures	-
101	190	5650 Vehicles	-
TOTAL ENGINEERING			\$ 350,610.00

CERTIFIED BUILDING DEPARTMENT

FUND	DEPT	OBJECT		
101	194	5101 Salaries - Administration	\$	12,900.00
101	194	5102 Salaries - Staff	\$	147,000.00
101	194	5103 Overtime	\$	-
101	194	5104 Retirement	\$	-
101	194	5105 Sick Time Buy Out	\$	-
101	194	5150 PERS	\$	22,500.00
101	194	5151 PERS Pick Up	\$	-
101	194	5152 Health Insurance	\$	52,000.00
101	194	5153 Medicare	\$	2,400.00
101	194	5154 Safety and Weather Protection Gear	\$	-
101	194	5200 Telephone/Pager	\$	2,075.00
101	194	5203 Contract Labor	\$	70,700.00
101	194	5210 Maintenance - Vehicles	\$	500.00
101	194	5211 Training	\$	1,000.00
101	194	5212 Insurance	\$	1,350.00
101	194	5213 Data Processing	\$	-
101	194	5300 Incidentals and Supplies	\$	3,650.00
101	194	5303 Automobile - Supplies	\$	200.00
101	194	5305 Automobile - Expense	\$	3,360.00
101	194	5311 Materials	\$	-
101	194	5400 Travel Expense	\$	-
101	194	5402 Refunds	\$	1,000.00
101	194	5408 License & Fees	\$	6,000.00
101	194	5409 Physicals	\$	-
101	194	5631 Equipment Lease	\$	2,400.00
TOTAL CERT BLD DEPT			\$	329,035.00

GENERAL FUND DEBT SERVICE

Fund	Dept	Object		
101	195	5207 Legal Debt Service	\$	5,000.00
101	195	5500 Mithoff Property Principle	\$	-
101	195	5501 Mithoff Property Interest	\$	6,065.75
101	195	5500 Fire Aerial Platform - Principle	\$	40,000.00
101	195	5501 Fire Aerial Platform - Interest	\$	16,273.97
101	195	5500 Land Acquisition - Deem - Principle	\$	50,000.00
101	195	5501 Land Acquisition - Deem - Interest	\$	28,615.56
101	195	5500 Fire Medic Unit(5yr loan w/Standing Stone) Principle	\$	25,368.05
101	195	5501 Fire Medic Unit(5yr loan w/Standing Stone) Interest	\$	3,797.93
101	195	5500 OPW General Fund Downtown - Principle	\$	6,086.04
101	195	5500 SIB/US 33 Loan - Principle	\$	25,602.98
101	195	5501 SIB/US 33 Loan - Interest	\$	3,616.54
101	195	5901 GO Bond Bank of New York - Principle	\$	180,000.00
101	195	5901 GO Bond Bank of New York - Interest	\$	122,037.50
TOTAL GENERAL FUND DEBT SERVICE			\$	512,464.32

LAW DIRECTOR					
FUND	DEPT	OBJECT	Law Director Office		
101	200	5101	Salary - Law Director	\$	99,638.00
101	200	5102	Salaries - Staff	\$	254,041.00
101	200	5103	Overtime	\$	-
101	200	5150	PERS	\$	51,977.00
101	200	5151	PERS Pick Up	\$	-
101	200	5152	Health Insurance	\$	40,955.00
101	200	5153	Medicare	\$	5,129.00
101	200	5200	Telephone	\$	-
101	200	5203	Contract Labor - Special Prosecution	\$	-
101	200	5211	Training and Seminars	\$	-
101	200	5213	Data Processing	\$	-
101	200	5234	Contract Services	\$	-
101	200	5242	Video/Audio Reproduction	\$	-
101	200	5300	Incidentals and Supplies	\$	-
101	200	5304	Copier	\$	-
101	200	5317	Video/Audio Reproduction Supplies	\$	-
101	200	5400	Travel Expense	\$	-
101	200	5404	Association Dues	\$	-
101	200	5407	Law Library	\$	-
101	200	5408	License/Fees/Testing	\$	-
101	200	5410	Miscellaneous (Cash Match)	\$	-
101	200	5630	New Equipment	\$	-
101	200	5631	Equipment Lease - 2 Copiers	\$	-
Sub-Total Law Director				\$	451,740.00
FUND	DEPT	OBJECT	Prosecution Office		
101	202	5101	Salary - Administration	\$	-
101	202	5102	Salary - Staff	\$	93,050.00
101	202	5103	Overtime	\$	-
101	202	5105	Sick Leave Buyout	\$	500.00
101	202	5150	PERS	\$	13,956.00
101	202	5151	PERS Pick Up	\$	-
101	202	5152	Health Insurance	\$	6,437.00
101	202	5153	Medicare	\$	1,350.00
101	202	5200	Telephone	\$	8,000.00
101	202	5203	Contract Labor - Contract Prosecution	\$	17,602.00
101	202	5211	Training and Seminars	\$	-
101	202	5213	Data Processing	\$	-
101	202	5234	Contract Services	\$	12,000.00
101	202	5300	Incidentals and Supplies	\$	12,492.00
101	202	5304	Copier	\$	1,800.00
101	202	5317	Video/Audio Reproduction	\$	150.00
101	202	5400	Travel Expense	\$	-
101	202	5404	Association Dues	\$	3,500.00
101	202	5407	Law Library	\$	4,000.00
101	202	5408	License/Fees/Testing	\$	3,912.00
101	202	5410	Miscellaneous	\$	-
101	202	5630	New Equipment	\$	-
101	202	5631	Equipment Lease - 2 Copiers	\$	-
Sub-Total Prosecution Contract				\$	178,749.00
TOTAL LAW DIRECTOR				\$	630,489.00

MUNI CT - CLERKS OFFICE				
FUND	DEPT	OBJECT		
101	225	5101 Salary - Clerk	\$	58,191.00
101	225	5102 Salaries - Staff	\$	416,085.00
101	225	5104 Retirement	\$	-
101	225	5105 Sick Leave Buy Out	\$	-
101	225	5150 PERS	\$	60,535.00
101	225	5151 PERS Pick Up	\$	-
101	225	5152 Health Insurance	\$	150,940.00
101	225	5153 Medicare	\$	7,370.00
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	\$	500.00
101	225	5413 Litigation	\$	-
101	225	5630 New Equipment	\$	-
TOTAL MUNI CT - CLERKS OFFICE			\$	777,121.00
MUNI CT - JUDICIAL				
FUND	DEPT	OBJECT		
101	250	5101 Salaries - Judges	\$	75,000.00
101	250	5102 Salaries - Staff	\$	256,503.00
101	250	5105 Sick Leave Buy Out	\$	500.00
101	250	5150 PERS	\$	46,411.00
101	250	5151 PERS Pick Up	\$	-
101	250	5152 Health Insurance	\$	144,504.00
101	250	5153 Medicare	\$	4,807.00
101	250	5155 Workers' Compensation	\$	-
101	250	5200 Telephone	\$	4,500.00
101	250	5203 Contract Services	\$	7,500.00
101	250	5207 Appointed Counsel	\$	1,000.00
101	250	5209 Maintenance - Equipment	\$	1,000.00
101	250	5211 Training and Seminars	\$	5,000.00
101	250	5300 Incidentals and Supplies	\$	7,500.00
101	250	5304 Copy Machine	\$	4,000.00
101	250	5307 Postage	\$	4,000.00
101	250	5318 Miscellaneous Supplies	\$	2,000.00
101	250	5400 Travel Expense	\$	5,000.00
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	\$	-
TOTAL MUNI CT - JUDICIAL			\$	571,725.00

MUNI CT-JUD - MENTAL HEALTH CT			
FUND	DEPT	OBJECT	
101	254	5203	Contract Services
101	254	5211	Training
101	254	5300	Incidentals and Supplies
101	254	5400	Travel Expense
TOTAL MC-JUD - MENTAL HEALTH CT			

CIVIL SERVICE COMMISSION			
FUND	DEPT	OBJECT	
101	275	5101	Salary - Secretary
101	275	5102	Salaries - Members
101	275	5150	PERS
101	275	5153	Medicare
101	275	5300	Incidentals and Supplies
101	275	5408	Examinations
101	275	5409	Physicals
TOTAL CIVIL SERVICE COMMISSION			

CITY OF LANCASTER
Budget - 2012

Final: 12/12/11

POLICE DEPARTMENT					
FUND	DEPT	OBJECT			
101	325	5101	Salaries - Administration	\$	195,650.00
101	325	5102	Salaries - Police	\$	4,000,310.00
101	325	5103	Overtime - Police	\$	200,000.00
101	325	5104	Retirement Pay	\$	129,395.00
101	325	5105	Sick Leave Buy Out	\$	20,000.00
101	325	5152	Health Insurance	\$	1,049,870.00
101	325	5153	Medicare	\$	71,308.00
101	325	5154	Uniform Allowance - Police	\$	75,000.00
101	325	5156	Retirement - Police Pension	\$	610,215.00
101	325	5157	Retirement - Police Pension Pick Up	\$	-
101	325	5200	Communication - Telephone	\$	36,000.00
101	325	5203	Contract Labor	\$	26,000.00
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	\$	10,000.00
101	325	5212	Insurance	\$	30,000.00
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	\$	160,000.00
101	325	5306	Utilities/Heating/Electric	\$	38,000.00
101	325	5313	Supplies & Repair - Weapons & Ammunition	\$	8,000.00
101	325	5400	Travel Expense	\$	1,000.00
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	\$	10,000.00
101	325	5631	Leasing - Vehicle, Copier	\$	13,200.00
101	326	5102	Salaries - Civilian	\$	572,452.00
101	326	5103	Overtime - Civilian	\$	7,000.00
101	326	5105	Sick Time Buy Out	\$	2,000.00
101	326	5150	PERS - Civilian	\$	80,150.00
101	326	5151	PERS Pick Up - Civilian	\$	-
101	326	5154	Uniform - Civilian	\$	7,650.00
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	\$	13,000.00
TOTAL POLICE DEPARTMENT				\$	7,556,200.00

FIRE DEPARTMENT

FUND	DEPT	OBJECT		
101	350	5101 Salaries - Administration	\$	187,361.00
101	350	5102 Salaries - Fire Fighters	\$	3,471,242.00
101	350	5103 Overtime - Fire Fighters	\$	35,000.00
101	350	5104 Retirement Pay	\$	160,500.00
101	350	5105 Sick Leave Buy Out	\$	24,500.00
101	350	5152 Health Insurance	\$	879,893.00
101	350	5153 Medicare	\$	49,074.00
101	350	5154 Uniform Allowance	\$	49,500.00
101	350	5156 Fire Pension	\$	671,565.00
101	350	5157 Fire Pension - Pick Up	\$	-
101	350	5200 Telephone	\$	25,000.00
101	350	5203 Contract Labor - Previous Medical Diagnosis	\$	5,000.00
101	350	5208 Maintenance - Grounds and Building	\$	30,000.00
101	350	5209 Maintenance - Equipment	\$	90,000.00
101	350	5211 Training and Seminars	\$	20,000.00
101	350	5234 Miscellaneous - Contractual Services	\$	10,000.00
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	\$	60,000.00
101	350	5305 Fuel, Gasoline and Oil	\$	60,000.00
101	350	5306 Utilities	\$	45,000.00
101	350	5316 Medical Supplies	\$	50,250.00
101	350	5318 Miscellaneous - Non-Fixed Asset Equipment	\$	20,000.00
101	350	5400 Travel Expense	\$	2,000.00
101	350	5402 Refunds - EMS	\$	15,000.00
101	350	5404 Dues and Fees - Medical Director	\$	8,112.00
101	350	5409 Medical Exams	\$	2,000.00
101	350	5630 New and Replacement Equipment	\$	100,000.00
101	350	5631 Copier	\$	4,100.00
101	351	5102 Salaries - Staff - Fire Civilian	\$	81,176.00
101	351	5103 Overtime/Staff - Civilian	\$	2,000.00
101	351	5150 PERS - Fire Civilian	\$	11,645.00
101	351	5151 PERS Pick Up - Fire Civilian	\$	-
101	352	5102 Salaries - Fire Fighters/.15 Fire Levy	\$	808,114.00
101	352	5103 Overtime - Fire Fighters/.15 Fire Levy	\$	15,000.00
101	352	5105 Sick Leave Buyout - .15 Fire Levy	\$	47,000.00
101	352	5152 Health Insurance/.15 Fire Levy	\$	202,715.00
101	352	5153 Medicare/.15 Fire Levy	\$	12,865.00
101	352	5154 Uniform Allowance/.15 Fire Levy	\$	17,100.00
101	352	5156 Fire Pension/.15 Fire Levy	\$	197,547.00
101	352	5157 Fire Pension Pick Up/.15 Fire Levy	\$	-
101	352	5300 Incidentals and Supplies/.15 Fire Levy	\$	2,000.00
101	352	5316 Medical Supplies/.15 Fire Levy	\$	24,750.00
101	352	5404 Dues and Fees/.15 Fire Levy	\$	2,704.00
101	352	5630 New Equipment	\$	-
TOTAL FIRE DEPARTMENT			\$	7,541,713.00

STREET LIGHTING					
FUND	DEPT	OBJECT			
101	360	5214	Electricity	\$	272,000.00
			TOTAL STREET LIGHTING	\$	272,000.00
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	\$	8,000.00
			TOTAL BOARD OF ZONING APPEALS	\$	8,000.00
REGIONAL PLANNING COMMISSION					
FUND	DEPT	OBJECT			
101	800	5203	Regional Planning Operations	\$	9,700.00
			TOTAL REG PLAN. COMMISSION	\$	9,700.00
TREE COMMISSION					
FUND	DEPT	OBJECT			
101	800	5101	Salary - Arborist	\$	6,286.00
101	800	5150	PERS	\$	755.00
101	800	5151	PERS Pick Up	\$	-
101	800	5153	Medicare	\$	92.00
101	800	5200	Telephone	\$	360.00
101	800	5206	Tree Trimming and Removal	\$	81,501.00
101	800	5211	Training	\$	250.00
101	800	5244	Ash Tree Removal & Canopy Restoration	\$	12,138.00
101	800	5300	Incidentals and Supplies	\$	250.00
101	800	5305	Fuel	\$	810.00
			TOTAL TREE COMMISSION	\$	102,442.00

ECONOMIC DEVELOPMENT				
FUND	DEPT	OBJECT		
101	804	5101 Salary - Director	\$	12,854.00
101	804	5102 Salary - Staff	\$	-
101	804	5150 PERS	\$	1,800.00
101	804	5151 PERS Pick Up	\$	-
101	804	5152 Health Insurance	\$	-
101	804	5153 Medicare	\$	200.00
101	804	5155 Workers' Compensation	\$	300.00
101	804	5200 Telephone	\$	100.00
101	804	5203 Contract Services	\$	-
101	804	5211 Training	\$	-
101	804	5234 Miscellaneous	\$	33,000.00
101	804	5300 Supplies	\$	-
101	804	5302 Public Relations	\$	-
101	804	5400 Travel Expenses	\$	350.00
101	804	5611 Building Lease	\$	-
TOTAL ECONOMIC DEVELOPMENT			\$	48,604.00

TOTAL GENERAL FUND (GOV'T SERV) **\$ 22,470,151.32**

GENERAL FUND 5XXX TOTALS			
5100		\$	17,780,404.00
5200		\$	1,908,556.00
5300		\$	1,028,102.00
5400		\$	413,638.00
5500		\$	205,426.82
5600		\$	141,098.00
5700		\$	-
5800		\$	-
5900		\$	992,926.50
TOTAL OF 5XXX CATEGORIES		\$	22,470,151.32

NON-GENERAL FUND DEPARTMENTS

SPECIAL REVENUES - FUND 2

CEMETERY DEPARTMENT

FUND	DEPT	OBJECT		
207	420	5101 Salaries - Administration	\$	53,500.00
207	420	5102 Salaries - Staff	\$	136,500.00
207	420	5103 Overtime	\$	1,500.00
207	420	5104 Retirement	\$	-
207	420	5105 Sick Time Buy Out	\$	2,000.00
207	420	5150 PERS	\$	23,000.00
207	420	5151 PERS Pick Up	\$	-
207	420	5152 Health Insurance	\$	69,100.00
207	420	5153 Medicare	\$	2,100.00
207	420	5154 Uniform Allowance	\$	1,100.00
207	420	5155 Workers' Compensation	\$	4,400.00
207	420	5200 Telephone	\$	3,500.00
207	420	5201 Audit Expense	\$	900.00
207	420	5203 Contract Labor	\$	87,000.00
207	420	5208 Maintenance - Building and Grounds	\$	4,975.00
207	420	5209 Maintenance - Equipment	\$	2,000.00
207	420	5211 Training and Seminars	\$	100.00
207	420	5212 Vehicle Insurance	\$	4,250.00
207	420	5213 Data Processing	\$	3,500.00
207	420	5238 Service Reimbursement - ITT	\$	14,363.00
207	420	5300 Incidentals and Supplies	\$	2,250.00
207	420	5303 Automotive Supplies	\$	2,500.00
207	420	5305 Fuel and Oil	\$	7,500.00
207	420	5306 Utilities/Storm Water	\$	3,750.00
207	420	5311 Materials	\$	7,000.00
207	420	5318 Miscellaneous Materials	\$	2,000.00
207	420	5400 Travel Expense	\$	-
207	420	5403 Damages	\$	-
207	420	5408 License/Fees/Testing	\$	2,000.00
207	420	5409 Medicals/Physicals/Drug Testing	\$	400.00
207	420	5600 Purchase of Lots	\$	-
207	420	5630 New Equipment	\$	-
207	420	5631 Equipment Lease	\$	18,300.00
207	420	5640 Furniture and Fixtures	\$	-
TOTAL CEMETERY DEPARTMENT			\$	459,488.00
CEM DEPARTMENT 5XXX TOTALS				
		5100	\$	293,200.00
		5200	\$	120,588.00
		5300	\$	25,000.00
		5400	\$	2,400.00
		5500	\$	-
		5600	\$	18,300.00
		5700	\$	-
		5800	\$	-
		5900	\$	-
TOTAL CEM. DEPT. 5XXX CATEGORIES			\$	459,488.00

LDoT DEPARTMENT					
FUND	DEPT	OBJECT			
208	750	5101 Salaries - Administration		\$	213,500.00
208	750	5102 Salaries - Staff		\$	870,000.00
208	750	5103 Overtime		\$	15,000.00
208	750	5104 Retirement Pay		\$	35,000.00
208	740	5105 Sick Time Buy Out		\$	6,000.00
208	750	5150 PERS		\$	129,000.00
208	750	5151 PERS Pick Up		\$	-
208	750	5152 Health Insurance		\$	348,000.00
208	750	5153 Medicare		\$	18,500.00
208	750	5154 Uniform Allowance		\$	7,000.00
208	750	5155 Workers' Compensation		\$	26,000.00
208	750	5158 Unemployment Compensation		\$	-
208	750	5200 Telephone		\$	12,000.00
208	750	5201 Audit Expense		\$	750.00
208	750	5203 Contract Labor		\$	60,000.00
208	750	5208 Maintenance - Grounds and Buildings		\$	15,000.00
208	750	5209 Maintenance - Equipment		\$	27,000.00
208	750	5211 Training and Seminars		\$	2,250.00
208	750	5212 Insurance		\$	42,250.00
208	750	5213 Data Processing		\$	6,000.00
208	750	5238 Service Reimbursement - ITT		\$	32,144.00
208	750	5300 Incidentals and Supplies		\$	9,000.00
208	750	5303 Automotive Supplies		\$	85,000.00
208	750	5305 Fuel and Oil		\$	102,000.00
208	750	5306 Utilities		\$	39,000.00
208	750	5309 Snow and Ice Control		\$	154,000.00
208	750	5310 Materials - Sand/Gravel/Hotmix		\$	-
208	750	5311 Materials		\$	150,000.00
208	750	5318 Miscellaneous Materials		\$	13,150.00
208	750	5400 Travel Expense		\$	200.00
208	750	5403 Damages		\$	1,500.00
208	750	5408 License/Fees/Testing		\$	47,500.00
208	750	5409 Medicals/Physicals/Drug Testing		\$	750.00
208	750	5610 Building/Maintenance Materials		\$	-
208	750	5630 New Equipment		\$	-
208	750	5631 Equipment Lease		\$	169,500.00
208	750	5901 Transfer - Mall Note - Bond Retirement		\$	-
208	750	5912 Transfer - Improvement Funds		\$	-
208	751	5203 Traffic Control - Contract Labor		\$	10,000.00
208	751	5209 Traffic Controller Maintenance		\$	5,000.00
208	751	5214 Traffic Signal Power		\$	35,000.00
208	751	5301 Traffic Signal Maintenance		\$	35,000.00
208	751	5411 Traffic Control		\$	55,000.00

LDoT (Con't.)			
208	752	5301 Street Light Matinenance	\$ 20,000.00
		TOTAL LDoT	\$ 2,796,994.00
		LDoT 5XXX TOTALS	
		5100	\$ 1,688,000.00
		5200	\$ 247,394.00
		5300	\$ 607,150.00
		5400	\$ 104,950.00
		5500	\$ -
		5600	\$ 169,500.00
		5700	\$ -
		5800	\$ -
		5900	\$ -
		TOTAL LDoT 5XXX CATEGORIES	\$ 2,796,994.00

PARKS AND RECREATION				
FUND	DEPT	OBJECT		
212	500	5101 Salary - Administration	\$	230,927.00
212	500	5102 Salaries - Staff/Board/Seasonal	\$	576,914.00
212	500	5103 Overtime	\$	1,250.00
212	500	5104 Retirement	\$	29,000.00
212	500	5105 Sick Time Buy Out	\$	2,000.00
212	500	5150 PERS	\$	137,412.00
212	500	5151 PERS Pick Up	\$	-
212	500	5152 Health Insurance	\$	194,235.00
212	500	5153 Medicare	\$	14,100.00
212	500	5154 Uniforms	\$	2,000.00
212	500	5155 Workers' Compensation	\$	18,490.00
212	500	5158 Unemployment Compensation	\$	12,800.00
212	500	5200 Telephone	\$	15,000.00
212	500	5201 Audit Expense	\$	800.00
212	500	5203 Contract Labor	\$	-
212	500	5208 Maint. - Grounds & Buildings - Contractual	\$	35,250.00
212	500	5211 Training and Seminars	\$	2,000.00
212	500	5212 Insurance	\$	18,750.00
212	500	5214 Lighting Service	\$	75,100.00
212	500	5219 Maintenance - Swimming Pool - Contractual	\$	1,250.00
212	500	5220 Recreation Program - Contractual	\$	72,070.00
212	500	5238 Service Reimbursement - ITT	\$	12,931.00
212	500	5300 Maintenance - Building & Grounds - Incidentals	\$	97,975.00
212	500	5305 Fuel	\$	53,972.00
212	500	5306 Utilities	\$	29,100.00
212	500	5400 Travel Expense	\$	-
212	500	5402 Refunds	\$	3,500.00
212	500	5406 Real Estate Tax	\$	680.00
212	500	5409 Physicals/Drug Testing	\$	1,750.00
212	500	5630 New Equipment	\$	28,329.00
212	500	5901 Transfer - Bond Retirement	\$	-
212	501	5300 Incidentals - Swimming	\$	70,000.00
212	502	5203 Contract Labor	\$	50,000.00
212	502	5208 Seniors - Contractual	\$	15,660.00
212	502	5300 Incidentals - Seniors	\$	21,000.00
212	502	5400 Travel Expense	\$	-
212	502	5630 Equipment - Seniors	\$	-
212	503	5300 Incidentals - Recreation	\$	50,250.00
TOTAL PARKS AND RECREATION			\$	1,874,495.00
PARKS & RECREATION 5XXX TOTALS				
		5100	\$	1,219,128.00
		5200	\$	298,811.00
		5300	\$	322,297.00
		5400	\$	5,930.00
		5500	\$	-
		5600	\$	28,329.00
		5700	\$	-
		5800	\$	-
		5900	\$	-
TOTAL PARKS & RECREATION 5XXX			\$	1,874,495.00

INCOME TAX DEPARTMENT					
FUND	DEPT	OBJECT			
216	160	5101 Salaries - Administration		\$	75,363.00
216	160	5102 Salaries - Staff		\$	131,825.00
216	160	5103 Overtime		\$	2,500.00
216	160	5104 Retirement		\$	-
216	160	5105 Sick Time Buyout		\$	500.00
216	160	5150 PERS		\$	29,360.00
216	160	5151 PERS Pick Up		\$	-
216	160	5152 Health Insurance		\$	47,395.00
216	160	5153 Medicare		\$	3,220.00
216	160	5155 Workers' Compensation		\$	5,030.00
216	160	5200 Telephone		\$	1,000.00
216	160	5201 Audit Expense Transfer		\$	2,000.00
216	160	5203 Contract Labor		\$	12,000.00
216	160	5211 Training and Seminars		\$	900.00
216	160	5212 Insurance and Bonds		\$	-
216	160	5213 Data Processing		\$	-
216	160	5234 Contract Services		\$	34,000.00
216	160	5238 Service Reimbursement - ITT		\$	13,927.00
216	160	5300 Incidentals and Supplies		\$	10,500.00
216	160	5307 Postage		\$	21,200.00
216	160	5400 Travel Expense		\$	800.00
216	160	5402 Refunds		\$	400,000.00
216	160	5422 TIF - Ety Road Project		\$	403,916.00
216	160	5424 Income Tax Delinquent Court Costs		\$	-
216	160	5630 New Equipment		\$	10,000.00
216	160	5900 GF Allocation		\$	8,707,737.62
216	160	5901 Bond Retirement Allocation (.02%) Capital Improv		\$	181,411.18
216	160	5901 Bond Retirement Allocation (.01%) Parks		\$	90,705.60
216	160	5904 Cemetery Allocation (.01%)		\$	90,705.60
216	160	5907 GF Voter Approved Allocation (.45%) Safety		\$	4,081,752.00
216	160	5915 Parks and Recreation Allocation (.15%)		\$	1,360,584.00
216	160	5927 General Fund (.15% Levy - 2005) Fire		\$	1,360,584.00
		TOTAL INCOME TAX DEPARTMENT		\$	17,078,916.00
INCOME TAX DEPARTMENT 5XXX TOTALS					
		5100		\$	295,193.00
		5200		\$	63,827.00
		5300		\$	31,700.00
		5400		\$	804,716.00
		5500		\$	-
		5600		\$	10,000.00
		5700		\$	-
		5800		\$	-
		5900		\$	15,873,480.00
		TOTAL INCOME TAX 5XXX CATEGORIES		\$	17,078,916.00

FUND	DEPT	OBJECT	SPECIAL IMPROVEMENT DISTRICT		
220	924	5408	SID/County Auditor Fees	\$	4,700.00
220	924	5923	Special Assessment	\$	90,000.00
			TOTAL SID	\$	94,700.00
			SID 5XXX TOTALS		
			5400	\$	4,700.00
			5900	\$	90,000.00
			TOTAL SID	\$	94,700.00

TRANSIT SYSTEM				
FUND	DEPT	OBJECT		
221	710	5101 Salary - Administration	\$	49,100.00
221	710	5102 Salaries - Staff	\$	46,440.00
221	710	5103 Overtime	\$	-
221	710	5104 Retirement Pay	\$	-
221	710	5105 Sick Leave Buy-Out	\$	-
221	710	5150 PERS	\$	6,000.00
221	710	5151 PERS Pick Up	\$	-
221	710	5152 Health Insurance	\$	17,500.00
221	710	5153 Medicare	\$	1,000.00
221	710	5155 Workers' Compensation	\$	1,100.00
221	710	5159 Travel Reimbursement	\$	-
221	710	5200 Telephone	\$	6,000.00
221	710	5201 Audit	\$	-
221	710	5203 Contract Labor	\$	3,328.00
221	710	5208 Maintenance - Buildings and Grounds	\$	3,000.00
221	710	5209 Maintenance - Equipment	\$	57,126.00
221	710	5211 Training and Seminars	\$	-
221	710	5213 Data Processing	\$	-
221	710	5214 Lighting Service	\$	8,000.00
221	710	5217 Transportation - General Public	\$	677,420.00
221	710	5217 Transportation - General Public - 2011 then/now	\$	145,000.00
221	710	5234 Contract Services	\$	405.00
221	710	5238 Service Reimbursement - ITT	\$	21,507.00
221	710	5300 Incidentals and Supplies	\$	4,000.00
221	710	5302 Public Relations	\$	2,000.00
221	710	5303 Automotive Supplies	\$	37,200.00
221	710	5305 Fuel	\$	210,000.00
221	710	5306 Utilities	\$	9,000.00
221	710	5318 Miscellaneous Materials	\$	-
221	710	5400 Travel Expense	\$	-
221	710	5404 Association Dues	\$	650.00
221	710	5611 Building Lease	\$	33,580.00
221	710	5630 New Equipment	\$	81,800.00
221	710	5631 Copier Lease	\$	2,500.00
221	710	5650 Capital Expense - 2011 Vehicles - Then & Now	\$	189,000.00
221	710	5650 Capital Expense - Vehicles	\$	113,329.00
221	710	5690 ARRA Rehab	\$	-
		TOTAL TRANSIT SYSTEM	\$	1,725,985.00
TRANSIT SYSTEM 5XXX TOTALS				
		5100	\$	121,140.00
		5200	\$	921,786.00
		5300	\$	262,200.00
		5400	\$	650.00
		5500	\$	-
		5600	\$	420,209.00
		5700	\$	-
		5800	\$	-
		5900	\$	-
		TOTAL TRANSIT SYSTEM 5XXX TOTALS	\$	1,725,985.00

**911 Tariff Fund
Maintained by Police Department**

FUND	DEPT	OBJECT			
223	328	5102	Salaries - 3 Civilian Dispatchers	\$	132,505.00
223	328	5103	Overtime - 3 Civilian Dispatchers	\$	1,200.00
223	328	5105	Sick Buyout	\$	1,000.00
223	328	5150	PERS - 3 Civilian Dispatchers	\$	18,551.00
223	328	5152	Health Insurance - 3 Civilian Dispatchers	\$	30,125.00
223	328	5253	Medicare - 3 Civilian Dispatchers	\$	1,925.00
223	328	5154	Uniform Allowance - 3 Civilian Dispatchers	\$	2,550.00
TOTAL 911 Tariff Fund				\$	187,856.00
911 Tariff Fund					
5100				\$	187,856.00
5200				\$	-
5300				\$	-
TOTAL 911 TARIFF FUND				\$	187,856.00

**BRYNE/JAG GRANT
Maintained by Law Director**

FUND	DEPT	OBJECT			
224	203	5101	Salary - Administration	\$	-
224	203	5102	Salaries - Staff	\$	-
224	203	5150	PERS	\$	-
224	203	5151	PERS Pick Up	\$	-
224	203	5152	Health Insurance	\$	-
224	203	5153	Medicare	\$	-
224	203	5155	Workers' Compensation	\$	-
TOTAL BRYNE/JAG GRANT				\$	-
BRYNE/JAG GRANT					
5100				\$	-
5200				\$	-
5300				\$	-
5400				\$	-
5500				\$	-
5600				\$	-
5700				\$	-
5800				\$	-
5900				\$	-
TOTAL BRYNE/JAG GRANT 5XXX CATEGORIES				\$	-

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		99,800.00
226	803	5102 Salaries - Staff		21,185.00
226	803	5104 Retirement		
226	803	5150 PERS		14,520.00
226	803	5151 PERS Pick Up		
226	803	5152 Health Insurance		
226	803	5153 Medicare		1,755.00
226	803	5155 Workers' Compensation		2,740.00
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			\$	144,000.00
CD 5XXX TOTALS				
		5100		140,000.00
		5200		3,000.00
		5300		500.00
		5400		500.00
		5500		-
		5600		-
		5700		-
		5800		-
		5900		-
TOTAL CD 5XXX CATEGORIES			\$	144,000.00

POLICE & FIRE PENSION FUND				
FUND	DEPT	OBJECT		
228	325	5156	Police Pension	\$ 204,400.00
228	350	5156	Fire Pension	\$ 204,400.00
228	325	5408	Fees - Police	\$ 3,600.00
228	350	5408	Fees - Fire	\$ 3,600.00
TOTAL POLICE AND FIRE PENSION				\$ 416,000.00
POLICE & FIRE PENSION 5XXX TOTALS				
5100				\$ 408,800.00
5400				\$ 7,200.00
TOTAL POLICE & FIRE PENSION 5XXX CATEGORIES				\$ 416,000.00

POLICE COPS Grant				
FUND	DEPT	OBJECT		
229	333	5102	Salaries - 2 COPS Grant Officers	\$ 152,072.00
229	333	5152	Health Insurance - 2 COPS Grant Officers	\$ 40,953.00
229	333	5153	Medicare - 2 COPS Grant Officers	\$ 2,206.00
229	333	5154	Uniform Allowance - 2 COPS Grant Officers	\$ 2,700.00
229	333	5156	Pension - 2 COPS Grant Officers	\$ 29,654.00
TOTAL POLICE AND FIRE PENSION				\$ 227,585.00
POLICE & FIRE PENSION 5XXX TOTALS				
5100				\$ 227,585.00
TOTAL POLICE & FIRE PENSION 5XXX CATEGORIES				\$ 227,585.00

COMMUNITY CORRECTIONS - ISP				
Fairfield Co. Muni. Ct. Surveillance				
FUND	DEPT	OBJECT		
230	330	5101 Salaries		41,813.00
230	330	5150 PERS		5,854.00
230	330	5151 PERS Pick Up		-
230	330	5152 Health Insurance		17,258.00
230	330	5153 Medicare		606.00
230	330	5155 Workers' Compensation		947.00
230	330	5158 Unemployment Compensation		-
230	330	5200 Telephone		2,400.00
230	330	5203 Contract Labor		10,000.00
230	330	5209 Maintenance - Equipment		-
230	330	5211 Training		700.00
230	330	5213 Data Processing		-
230	330	5300 Incidentals and Supplies		4,413.00
230	330	5400 Travel Expense		800.00
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			\$	84,791.00
COMMUNITY CORRECTIONS - ISP				
		5100	\$	66,478.00
		5200	\$	13,100.00
		5300	\$	4,413.00
		5400	\$	800.00
		5500	\$	-
		5600	\$	-
		5700	\$	-
		5900	\$	-
TOTAL COMMUNITY CORRECTIONS - ISP			\$	84,791.00
INDIGENT DRIV. ALCOHOL TMT FUND				
FUND	DEPT	OBJECT		
232	250	5228 Drug and Alcohol Treatment - Court Order	\$	50,000.00
TOTAL INDIGENT DRIV.ALCOHOL TMT			\$	50,000.00
INDIGENT DRIV. ALCOHOL TMT				
		5100	\$	-
		5200	\$	50,000.00
		5300	\$	-
		5400	\$	-
		5500	\$	-
		5600	\$	-
		5700	\$	-
		5900	\$	-
TOTAL INDIGENT DRIV.ALCOHOL TMT			\$	50,000.00

LAW ENFORC. & EDU. FUND				
FUND	DEPT	OBJECT		
233	225	5919 Allocation of Fines to Police	\$	2,300.00
TOTAL LAW ENFORC. & EDU. FUND			\$	2,300.00
LAW ENFORC. & EDU. FUND				
		5100	\$	-
		5200	\$	-
		5300	\$	-
		5400	\$	-
		5500	\$	-
		5600	\$	-
		5700	\$	-
		5900	\$	2,300.00
TOTAL LAW ENFORC. & EDU. FUND			\$	2,300.00
MUNI CT-JUD 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 MUNI CT-JUD COMPUTER FUND			\$	145,000.00
MUNI CT-JUD COMPUTER FUND				
		5100	\$	-
		5200	\$	65,000.00
		5300	\$	32,000.00
		5400	\$	-
		5500	\$	-
		5600	\$	48,000.00
		5700	\$	-
		5900	\$	-
TOTAL MUNI CT-JUD COMPUTER FUND			\$	145,000.00

FUND	DEPT	OBJECT	MUNI CT-JUD PROBATION FUND		
235	252	5102	Salaries	\$	327,086.00
235	252	5105	Sick Time Buyout	\$	500.00
235	252	5150	PERS	\$	45,792.00
235	252	5151	PERS Pick Up	\$	-
235	252	5152	Health Insurance	\$	86,290.00
235	252	5153	Medicare	\$	4,743.00
235	252	5155	Workers' Compensation	\$	7,407.00
235	252	5200	Telephone	\$	-
235	252	5203	Contract Services	\$	7,500.00
235	252	5209	Equipment Maintenance	\$	-
235	252	5211	Training	\$	-
235	252	5300	Supplies	\$	7,500.00
235	252	5400	Travel Expense	\$	2,500.00
235	252	5404	Association Dues	\$	-
TOTAL MUNI CT-JUD PROBATION FUND				\$	489,318.00
MUNI CT-JUD PROBATION FUND					
			5100	\$	471,818.00
			5200	\$	7,500.00
			5300	\$	7,500.00
			5400	\$	2,500.00
			5500	\$	-
			5600	\$	-
			5700	\$	-
			5900	\$	-
TOTAL MUNI CT-JUD PROBATION FUND				\$	489,318.00
FUND	DEPT	OBJECT	MUNI CT-CLK COMPUTER FUND		
236	226	5101	Salary - System Administrator	\$	76,030.00
236	226	5150	PERS	\$	9,124.00
236	226	5151	PERS Pick Up	\$	-
236	226	5152	Health Insurance	\$	-
236	226	5153	Medicare	\$	1,124.00
236	226	5155	Workers' Compensation	\$	1,722.00
236	226	5211	Training and Seminars	\$	5,000.00
236	226	5213	Contract Services/Data Processing/Software	\$	139,000.00
236	226	5234	Miscellaneous Contract Services	\$	8,000.00
236	226	5238	Service Reimbursement - ITT	\$	-
236	226	5300	Incidentals and Supplies	\$	35,000.00
236	226	5318	Miscellaneous	\$	35,000.00
236	226	5400	Travel Expense	\$	5,000.00
236	226	5630	Hardware/Equipment/Furniture	\$	125,000.00
TOTAL MUNI CT-CLK COMPUTER FUND				\$	440,000.00
MUNI CT-CLK COMPUTER FUND					
			5100	\$	88,000.00
			5200	\$	152,000.00
			5300	\$	70,000.00
			5400	\$	5,000.00
			5500	\$	-
			5600	\$	125,000.00
			5700	\$	-
			5900	\$	-
TOTAL MUNI CT-CLK COMPUTER FUND				\$	440,000.00

MUNI CT-JUD SPEC. PROJ. FUND			
FUND	DEPT	OBJECT	
237	250	5203 Contract Services	\$ 215,000.00
237	250	5211 Training	\$ 120,000.00
237	259	5234 Indigent Interlock Devices	\$ 15,000.00
237	250	5235 Security - Reimbursement to GF	\$ 70,000.00
237	250	5300 Incidentals and Supplies	\$ 130,000.00
237	250	5318 Miscellaneous Supplies	\$ 50,000.00
237	250	5400 Travel Expense	\$ 45,000.00
237	250	5610 Building	\$ 800,000.00
237	250	5630 Hardware/Furniture	\$ 200,000.00
237	251	5102 Salary/Staff/Court Psychologist	\$ 60,001.00
237	251	5150 PERS	\$ 8,401.00
237	251	5153 Medicare	\$ 870.00
237	251	5155 Workers' Compensation	\$ 1,359.00
237	256	5300 Incidentals and Supplies - Mental Health Court	\$ 2,500.00
TOTAL MUNI CT-JUD SPEC. PROJ. FUND			\$ 1,718,131.00
MUNI CT-JUD SPEC. PROJ. FUND			
		5100	\$ 70,631.00
		5200	\$ 420,000.00
		5300	\$ 182,500.00
		5400	\$ 45,000.00
		5500	\$ -
		5600	\$ 1,000,000.00
		5700	\$ -
		5800	\$ -
		5900	\$ -
TOTAL MUNI CT-JUD SPEC. PROJ. FUND			\$ 1,718,131.00
MUNI CT-JUD - DRG CT PRGM FUND			
FUND	DEPT	OBJECT	
239	255	5102 Salaries	\$ 74,173.00
239	255	5150 PERS	\$ 10,385.00
239	255	5151 PERS Pick Up	\$ -
239	255	5152 Health Insurance	\$ 6,437.00
239	255	5153 Medicare	\$ 1,076.00
239	255	5155 Workers' Compensation	\$ 1,680.00
239	255	5203 Contract Services	\$ 36,000.00
239	255	5211 Training	\$ 2,500.00
239	255	5300 Supplies and Incidentals	\$ 2,500.00
239	255	5400 Travel Expense	\$ 2,500.00
TOTAL MUNI CT-JUD - DRG CT PRM FUND			\$ 137,251.00
MC-J DRUG COURT PROGRAM			
		5100	\$ 93,751.00
		5200	\$ 38,500.00
		5300	\$ 2,500.00
		5400	\$ 2,500.00
		5600	\$ -
TOTAL MC-J - DRUG COURT PROGRAM			\$ 137,251.00

FIRE DEPT. - SAFER GRANT					
FUND	DEPT	OBJECT			
245	353	5102 Salaries		\$	-
245	353	5152 Health Insurance		\$	-
245	353	5153 Medicare		\$	-
245	353	5156 Fire Pension		\$	-
245	353	5157 Fire Pension - Pick up		\$	-
FIRE DEPT. - SAFER GRANT TOTAL				\$	-
FIRE DEPT. - SAFER GRANT					
		5100		\$	-
		5200		\$	-
		5300		\$	-
		5400		\$	-
		5600		\$	-
TOTAL FIRE DEPT. - SAFER GRANT				\$	-
CAPITAL PROJECTS - FUND 3					
CAPITAL IMPROVEMENTS					
FUND	DEPT	OBJECT			
320	195	5901 Pre-Pay Capital from Port Authority		\$	-
320	925	5620 Capital Improvement - Capital Projects		\$	183,600.00
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 IMPROVEMENTS				\$	183,600.00
CAPITAL IMPROVEMENTS 5XXX TOTALS					
		5100		\$	-
		5200		\$	-
		5300		\$	-
		5400		\$	-
		5500		\$	-
		5600		\$	183,600.00
		5700		\$	-
		5800		\$	-
		5900		\$	-
TOTAL CAPITAL IMPROVEMENTS 5XXX CATEGORIES				\$	183,600.00

ETY ROAD TIF SERVICE			
FUND	DEPT	OBJECT	
331	960	5207 Legal Services	\$ -
331	960	5234 Island Capital Letter of Credit	\$ -
331	960	5408 REA Settlement Fee (County Auditor)	\$ 5,500.00
331	960	5423 Fees - Project Management	\$ -
331	960	5500 Note/Principle - Project Management	\$ 542,160.00
331	960	5501 Note/Interest - Project Management	\$ 9,500.00
331	960	5505 Bond Service	\$ 280,000.00
331	960	5512 Bond Interest	\$ 52,418.76
331	960	5600 Land - Project Management	\$ -
331	960	5620 Improvement - Project Management	\$ -
331	960	5919 Transfers	\$ -
TOTAL ETY ROAD TIF SERVICE			\$ 889,578.76
ETY ROAD TIF SERVICE 5XXX TOTALS			
		5100	\$ -
		5200	\$ -
		5300	\$ -
		5400	\$ 5,500.00
		5500	\$ 884,078.76
		5600	\$ -
		5700	\$ -
		5800	\$ -
		5900	\$ -
ETY ROAD TIF SERVICE 5XXX CATEGORIES			\$ 889,578.76
BOND RETIREMENT FUNDS - FUND 4			
FUND	DEPT	OBJECT	
413	195	5207 Legal Services - Park Debt	\$ 1,000.00
413	195	5500 Note/Principle - Debt Service	\$ 256,020.59
413	195	5501 Note/Interest - Debt Service	\$ 18,181.64
413	195	5502 City Hall Renovations - Debt Service	\$ -
413	195	5503 Stormwater/Lake Allen - Debt Service	\$ -
413	195	5504 Downtown Revitalization - Debt Service	\$ -
413	195	5508 Medic Unit - Debt Service	\$ -
413	195	5509 Fire/Aerial Platform - Debt Service	\$ 510,000.00
413	195	5510 Anchor/Deem - Debt Service	\$ 917,100.00
413	195	5511 Mithoff - Debt Service	\$ 205,000.00
413	195	5601 General Obligation Bond - Bank of NY Mellon	\$ 302,037.50
413	195	5604 Miller Park Dr WPC Debt	\$ -
413	195	5901 Transfer - Bond Retirement	\$ -
413	195	5916 Transfer - Treasury Investment Capital - DE	\$ -
413	195	5920 Transfer - Treasury Investment Income - DE	\$ -
TOTAL BOND RETIREMENT FUND			\$ 2,209,339.73
BOND RETIREMENT 5XXX TOTALS			
		5200	\$ 1,000.00
		5500	\$ 1,906,302.23
		5600	\$ 302,037.50
		5900	\$ -
BOND RETIREMENT 5XXX TOTALS			\$ 2,209,339.73

DOWNTOWN SPECIAL ASSESSMENT DEBT - FUND 4			
FUND	DEPT	OBJECT	
415	195	5408 Special Assessment/County Auditor Fees	\$ 2,400.00
415	195	5501 Note/Interest - Debt	\$ 11,400.00
415	195	5916 Transfer/Treasurer Investment Capital Principle Payment	\$ 18,000.00
TOTAL DOWNTOWN SPECIAL ASSESSMENT DEBT			\$ 31,800.00
DOWNTOWN SPEC ASSESMENT DEBT 5XXX TOTALS			
		5400	\$ 2,400.00
		5500	\$ 11,400.00
		5900	\$ 18,000.00
DOWNTOWN SPEC ASSESMENT DEBT 5XXX TOTALS			\$ 31,800.00

ENTERPRISE FUNDS - FUND 6

GAS DEPARTMENT

FUND	DEPT	OBJECT		
602	625	5101 Salaries - Administration		183,000.00
602	625	5102 Salaries - Staff		1,032,000.00
602	625	5103 Overtime		50,000.00
602	625	5104 Retirement Pay		155,000.00
602	625	5105 Sick Time Buy Out		7,000.00
602	625	5150 PERS		180,000.00
602	625	5151 PERS Pick Up		-
602	625	5152 Health Insurance		372,000.00
602	625	5153 Medicare		20,400.00
602	625	5154 Uniforms		15,000.00
602	625	5155 Workers' Compensation		29,000.00
602	625	5158 Unemployment Compensation		-
602	625	5200 Telephone		12,000.00
602	625	5202 Consultant Services		-
602	625	5203 Contract Services		1,070,000.00
602	625	5207 Legal Services		14,000.00
602	625	5208 Maintenance - Building		8,000.00
602	625	5209 Maintenance - Equipment		10,000.00
602	625	5211 Training		14,000.00
602	625	5212 Insurance		80,000.00
602	625	5213 Data Processing		4,500.00
602	625	5235 Service Reimbursement - General Fund		150,000.00
602	625	5236 Service Reimbursement - Utilities Collection		431,904.00
602	625	5238 Service Reimbursement - ITT		123,344.00
602	625	5239 Service Reimbursement - Econ. Dev.		23,000.00
602	625	5300 Incidentals and Supplies - Office		6,000.00
602	625	5302 Public Relations		15,000.00
602	625	5303 Automotive Maintenance		42,000.00
602	625	5305 Gasoline		58,000.00
602	625	5306 Utilities		13,000.00
602	625	5310 Sand, Gravel, Hotmix		54,000.00
602	625	5311 Materials		450,000.00
602	625	5312 Purchase of Natural Gas		16,688,226.00
602	625	5400 Travel Expense		10,000.00
602	625	5402 Refunds		16,500.00
602	625	5403 Damages, Right-of-Ways		10,000.00
602	625	5404 Associations and Dues		17,600.00
602	625	5406 Real Estate Taxes		4,500.00
602	625	5409 Drug Testing Program		3,000.00
602	625	5410 Miscellaneous (General Fund Loan)		-
602	625	5600 Land Purchases		-

GAS DEPARTMENT (Con't.)			
602	625	5610 Buildings	12,000.00
602	625	5630 Equipment	350,000.00
602	625	5912 Improvement Funds Transfer (GIS)	-
TOTAL GAS DEPARTMENT			21,733,974.00
GAS DEPARTMENT 5XXX TOTALS			
		5100	2,043,400.00
		5200	1,940,748.00
		5300	17,326,226.00
		5400	61,600.00
		5500	-
		5600	362,000.00
		5700	-
		5800	-
		5900	-
TOTAL GAS DEPT. 5XXX CATEGORIES			21,733,974.00

WATER DEPARTMENT

FUND	DEPT	OBJECT		
603	650	5101 Salaries - Administration	\$	276,100.00
603	650	5102 Salaries - Staff	\$	1,920,000.00
603	650	5103 Overtime	\$	100,000.00
603	650	5104 Retirement Pay	\$	55,000.00
603	650	5105 Sick Time Buy Out	\$	6,000.00
603	650	5150 PERS	\$	274,500.00
603	650	5151 PERS Pick up	\$	-
603	650	5152 Health Insurance	\$	794,000.00
603	650	5153 Medicare	\$	32,200.00
603	650	5154 Uniforms	\$	22,000.00
603	650	5155 Workers' Compensation	\$	51,800.00
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
603	650	5236 Service Reimbursement - Utilities Collection	\$	337,711.00
603	650	5237 Service Reimbursement - WPCD	\$	100,444.00
603	650	5238 Service Reimbursement - ITT	\$	43,468.00
603	650	5239 Service Reimbursement - Econ. Dev.	\$	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	\$	245,000.00
603	650	5501 Bond Retirement - Interest	\$	318,645.00
603	650	5610 OWDA So. Plant	\$	-
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	\$	120,000.00
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	\$	160,000.00
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

WATER DEPARTMENT (Con't.)

603	655	5209 Maintenance - Machine & Equipment - Dist.	\$	25,000.00
603	655	5300 Materials and Supplies - Distribution	\$	425,000.00
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			\$	9,486,133.00

WATER DEPARTMENT 5XXX TOTALS

5100	\$	3,531,600.00
5200	\$	1,271,123.00
5300	\$	1,892,000.00
5400	\$	118,300.00
5500	\$	563,645.00
5600	\$	17,000.00
5700	\$	-
5800	\$	-
5900	\$	2,092,465.00
TOTAL WATER DEPT. 5XXX CATEGORIES	\$	9,486,133.00

WATER POLLUTION CONTROL				
FUND	DEPT	OBJECT		
604	675	5101 Salaries - Administration	\$	234,400.00
604	675	5102 Salaries - Staff	\$	1,009,328.00
604	675	5103 Overtime	\$	30,000.00
604	675	5104 Retirement	\$	45,000.00
604	675	5105 Sick Leave Buy Out	\$	7,000.00
604	675	5150 PERS	\$	179,200.00
604	675	5151 PERS Pick up	\$	-
604	675	5152 Health Insurance	\$	403,420.00
604	675	5153 Medicare	\$	15,500.00
604	675	5154 Uniform	\$	9,000.00
604	675	5155 Workers' Compensation	\$	29,000.00
604	675	5200 Telephone	\$	6,500.00
604	675	5203 Contract Labor	\$	30,000.00
604	675	5205 Sludge Hauling	\$	360,000.00
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	\$	297,312.00
604	675	5238 Service Reimbursement - ITT	\$	29,880.00
604	675	5239 Service Reimbursement - Econ. Dev.	\$	13,000.00
604	675	5300 Incidentals and Supplies	\$	5,900.00
604	675	5302 Water Conservation	\$	8,600.00
604	675	5306 Utilities	\$	725,000.00
604	675	5308 Chemicals	\$	160,000.00
604	675	5311 Materials and Supplies - Plant	\$	107,000.00
604	675	5400 Travel Expense	\$	3,000.00
604	675	5402 Refunds	\$	10,000.00
604	675	5406 Real Estate Taxes	\$	4,800.00
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	\$	125,000.00
604	675	5919 Transfer to Reserve	\$	3,362,725.00
604	676	5209 Maintenance - Machine and Equipment	\$	55,000.00
604	676	5225 Maintenance - Sewer	\$	125,000.00
604	676	5300 Incidentals and Supplies	\$	45,000.00
604	676	5305 Fuel	\$	35,000.00
604	676	5403 Damages	\$	-
604	676	5408 Settlement Fees	\$	-
604	676	5500 Bond Retirement - Principal	\$	725,000.00
604	676	5501 Bond Retirement - Interest	\$	1,064,460.00
604	676	5630 Equipment	\$	-
604	677	5209 Maintenance - Machine and Equipment	\$	16,000.00
604	677	5300 Incidentals and Supplies - Lab	\$	35,000.00
604	677	5408 Outside Lab Testing - Lab	\$	50,000.00
604	677	5630 Equipment - Lab	\$	-

WATER POLLUTION CONTROL (Con't.)

604	678	5300 Incidentals and Supplies - Pre-treatment	\$	3,800.00
604	678	5408 Outside Lab Testing - Pre-treatment	\$	7,000.00
604	678	5630 New Equipment - Pre-treatment	\$	-
TOTAL WATER POLLUTION CONTROL			\$	9,778,725.00

WATER POLLUTION 5XXX TOTALS

5100	\$	1,961,848.00
5200	\$	1,306,692.00
5300	\$	1,125,300.00
5400	\$	107,700.00
5500	\$	1,789,460.00
5600	\$	-
5700	\$	-
5800	\$	-
5900	\$	3,487,725.00
TOTAL WPC 5XXX CATEGORIES	\$	9,778,725.00

SANITATION DEPARTMENT				
FUND	DEPT	OBJECT		
605	630	5101 Salaries - Administration	\$	152,373.00
605	630	5102 Salaries - Staff	\$	852,178.00
605	630	5103 Overtime	\$	10,000.00
605	630	5104 Retirement	\$	-
605	630	5105 Sick Time Buy Out	\$	3,500.00
605	630	5150 PERS	\$	142,037.00
605	630	5151 PERS Pick up	\$	-
605	630	5152 Health Insurance	\$	336,410.00
605	630	5153 Medicare	\$	14,711.00
605	630	5154 Clothing Allowance	\$	22,000.00
605	630	5155 Workers Compensation	\$	22,974.00
605	630	5158 Unemployment Compensation	\$	2,000.00
605	630	5200 Telephone	\$	6,000.00
605	630	5211 Training - Safety Equipment	\$	1,000.00
605	630	5235 Service Reimbursement - General Fund	\$	180,780.00
605	630	5236 Service Reimbursement - Utilities Collection	\$	223,596.00
605	630	5238 Service Reimbursement - ITT	\$	31,453.00
605	630	5239 Service Reimbursement - Econ. Dev.	\$	4,200.00
605	630	5300 Incidentals and Supplies	\$	6,000.00
605	630	5400 Travel Expense	\$	1,000.00
605	630	5402 Refunds	\$	2,000.00
605	630	5403 Damage Claims	\$	3,000.00
605	630	5408 Lic., Fees, Testing - Health & State Permits	\$	178,700.00
605	630	5409 Medical, Physicals, Tests	\$	1,000.00
605	630	5620 Landfill Imprvmt - WPCLF Landfill Loan Fund	\$	293,953.00
605	630	5630 New Equipment	\$	300,000.00
605	631	5205 Hauling Contract	\$	975,000.00
605	631	5208 Maintenance - Buildings and Grounds	\$	20,000.00
605	631	5209 Maintenance - Equipment	\$	20,600.00
605	631	5212 Insurance	\$	20,000.00
605	631	5300 Garage Supplies - Buildings and Grounds	\$	90,000.00
605	631	5303 Vehicle Supplies	\$	85,000.00
605	631	5305 Fuel	\$	125,000.00
605	631	5306 Utilities	\$	31,000.00
605	631	5318 Miscellaneous Supplies	\$	25,000.00
605	631	5912 Landfill Maintenance	\$	80,000.00
TOTAL SANITATION DEPARTMENT			\$	4,262,465.00
SANI. DEPT. 5XXX TOTALS				
		5100	\$	1,558,183.00
		5200	\$	1,482,629.00
		5300	\$	362,000.00
		5400	\$	185,700.00
		5500	\$	-
		5600	\$	593,953.00
		5700	\$	-
		5800	\$	-
		5900	\$	80,000.00
TOTAL SANI. DEPT. 5XXX CATEGORIES			\$	4,262,465.00

STORM WATER UTILITY

FUND	DEPT	OBJECT		
606	640	5101 Salaries - Administration	\$	71,800.00
606	640	5102 Salaries - Staff	\$	126,600.00
606	640	5103 Overtime	\$	3,300.00
606	640	5104 Retirement	\$	-
606	640	5150 PERS	\$	24,200.00
606	640	5151 PERS Pick Up	\$	-
606	640	5152 Health Insurance	\$	69,100.00
606	640	5153 Medicare	\$	3,000.00
606	640	5155 Workers' Compensation	\$	4,600.00
606	640	5200 Telephone	\$	2,000.00
606	640	5201 Audit Cost	\$	-
606	640	5209 Maintenance Equipment	\$	3,000.00
606	640	5211 Training - Safety Equipment	\$	10,000.00
606	640	5212 Insurance	\$	4,000.00
606	640	5234 Contract Services	\$	123,000.00
606	640	5235 Service Reimbursement - Engineering - GF	\$	160,500.00
606	640	5236 Service Reimbursement - Utilities Collection	\$	182,200.00
606	640	5238 Service Reimbursement - ITT	\$	28,213.00
606	640	5239 Service Reimbursement - Econ. Dev.	\$	-
606	640	5240 Service Reimbursement - Streets	\$	640,900.00
606	640	5300 Incidentals and Supplies	\$	8,000.00
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	\$	12,000.00
606	640	5403 Damage Claims	\$	-
606	640	5408 Lic., Fees, Testing - Health & State Permits	\$	7,000.00
606	640	5500 Repayment of Principal	\$	227,000.00
606	640	5501 Repayment of Interest	\$	47,000.00
606	640	5630 New Equipment	\$	8,000.00
606	640	5912 Transfer to Improvement Funds	\$	375,000.00
606	640	5917 Allocation of Reserve Fund - SW Equip. Rep.	\$	50,000.00
606	641	5630 Equipment Transportation	\$	-
606	641	5631 New Equipment - Transportation	\$	68,600.00
TOTAL SW UTILITY DEPARTMENT			\$	2,269,213.00

SW UTILITY DEPT 5XXX TOTALS

5100	\$	302,600.00
5200	\$	1,153,813.00
5300	\$	17,200.00
5400	\$	20,000.00
5500	\$	274,000.00
5600	\$	76,600.00
5700	\$	-
5800	\$	-
5900	\$	425,000.00
TOTAL SWU DEPT 5XXX CATEGORIES	\$	2,269,213.00

INTERNAL SERVICES FUNDS - FUND 7

UTILITIES COLLECTION OFFICE

FUND	DEPT	OBJECT		
706	610	5101 Salaries - Administration		127,838.00
706	610	5102 Salaries - Staff		541,723.00
706	610	5103 Overtime		2,600.00
706	610	5104 Retirement		26,000.00
706	610	5105 Sick Time Buy Out		3,500.00
706	610	5150 PERS		94,593.00
706	610	5151 PERS Pick Up		-
706	610	5152 Health Insurance		219,974.00
706	610	5153 Medicare		9,798.00
706	610	5154 Uniforms		2,478.00
706	610	5155 Workers' Compensation		15,301.00
706	610	5200 Telephone		4,215.00
706	610	5201 Audit Expense		2,000.00
706	610	5203 Contract Labor		131,900.00
706	610	5207 Legal Services		-
706	610	5210 Vehicle Maintenance		-
706	610	5211 Training and Seminars		6,000.00
706	610	5212 Insurance		3,914.00
706	610	5213 Data Processing		47,200.00
706	610	5238 Service Reimbursement - ITT		97,706.00
706	610	5300 Incidentals and Supplies		42,800.00
706	610	5304 Copier		7,300.00
706	610	5305 Gasoline and Oil		3,800.00
706	610	5307 Postage		84,700.00
706	610	5318 Miscellaneous Materials		2,000.00
706	610	5400 Travel Expense		9,100.00
706	610	5402 Refunds		200.00
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		45,000.00
706	610	5631 Equipment Lease		6,800.00
TOTAL UTILITIES COLLECTION OFFICE			\$	1,588,940.00

UTILITIES COLLECTION 5XXX TOTALS

5100	\$	1,043,805.00
5200	\$	292,935.00
5300	\$	140,600.00
5400	\$	9,800.00
5500	\$	-
5600	\$	101,800.00
5700	\$	-
5800	\$	-
5900	\$	-
TOTAL UTILI. COLLECT. 5XXX TOTALS	\$	1,588,940.00

INFORMATION TECHNOLOGY & TELECOM.					
FUND	DEPT	OBJECT			
720	690	5101 Salaries - Administration		\$	191,172.00
720	690	5102 Salaries - Staff		\$	196,552.00
720	690	5103 Overtime		\$	2,000.00
720	690	5105 Sick Time Buy Out		\$	1,000.00
720	690	5150 PERS		\$	54,560.00
720	690	5151 PERS Pick Up		\$	-
720	690	5152 Health Insurance		\$	64,692.00
720	690	5153 Medicare		\$	5,651.00
720	690	5154 Uniform Allowance		\$	390.00
720	690	5155 Workers' Compensation		\$	8,824.00
720	690	5158 Unemployment		\$	-
720	690	5200 Telephone		\$	32,412.00
720	690	5201 Audit Expense		\$	-
720	690	5203 Contract Labor		\$	5,000.00
720	690	5209 Maintenance - Machines		\$	12,760.00
720	690	5210 Maintenance - Vehicles		\$	565.00
720	690	5211 Training		\$	-
720	690	5212 Insurance		\$	1,500.00
720	690	5213 Data Processing		\$	37,029.00
720	690	5232 Maintenance - Radio Tower		\$	4,000.00
720	690	5234 Internet		\$	-
720	690	5300 Incidentals and Supplies		\$	6,700.00
720	690	5305 Fuel		\$	3,300.00
720	690	5306 Utilities		\$	4,600.00
720	690	5311 Maintenance - Network		\$	15,000.00
720	690	5315 Data Processing Supplies		\$	8,700.00
720	690	5319 Radio Site Materials		\$	1,000.00
720	690	5400 Travel Expense		\$	3,610.00
720	690	5409 Medical, Physicals, Drug Testing		\$	200.00
720	690	5410 Radio Repairs		\$	2,000.00
720	690	5610 Building Maintenance		\$	2,000.00
720	690	5630 New Equipment		\$	8,800.00
720	690	5912 Transfer to IT Improvement Fund		\$	-
720	691	5300 Maintenance - Telephone		\$	1,000.00
720	692	5300 Supplies - Tornado Siren		\$	4,000.00
720	692	5306 Maintenance - Tornado Siren		\$	1,000.00
		TOTAL ITT DEPT		\$	680,017.00
		ITT DEPT 5XXX TOTALS			
		5100		\$	524,841.00
		5200		\$	93,266.00
		5300		\$	45,300.00
		5400		\$	5,810.00
		5500		\$	-
		5600		\$	10,800.00
		5700		\$	-
		5800		\$	-
		5900		\$	-
		TOTAL ITT 5XXX CATEGORIES		\$	680,017.00

HEALTH INSURANCE MANAGEMENT				
FUND	DEPT	OBJECT		
722	186	5212 Medical Insurance	\$	6,507,708.00
722	187	5245 Employee Flex Spend	\$	20,000.00
722	188	5212 Dental Insurance	\$	352,068.00
TOTAL HEALTH INSURANCE MGT			\$	6,879,776.00
HEALTH INS. MNGMT. 5XXX TOTALS				
		5100	\$	-
		5200	\$	6,879,776.00
TOTAL INS. MNGMT. 5XXX TOTALS			\$	6,879,776.00
TRUST AND AGENCY FUNDS - FUND 8				
FUND	DEPT	OBJECT		
812	101	5234 Bureau of Underground Storage Tanks - General	\$	22,000.00
812	675	5212 Bureau of Underground Storage Tanks - Wastewater	\$	11,000.00
331	960	5234 Island Capital Credits	\$	-
696	900	5402 Utility Deposits	\$	250,000.00
835	900	5402 Treasurers Cemetery Interment Refunds	\$	32,000.00
897	900	5407 Law Library Trustees - Trust	\$	50,000.00
811	900	5902 Transfer/Street Fund - Trust	\$	500.00
819	195	5900 Transfer - General Fund	\$	-
819	195	5901 Transfer - Bond Retirement	\$	771,200.00
819	195	5905 Transfer - General Fund Debt	\$	-
819	195	5906 Transfer - Capital Improvement	\$	917,100.00
819	195	5912 Transfer - Improvement Fund	\$	-
819	195	5915 Transfer - Parks and Recreation	\$	-
819	195	5927 Transfer to Fire Capital	\$	-
TOTAL TRUST AND AGENCY FUNDS			\$	2,053,800.00
TRUST & AGENCY FUNDS 5XXX TOTALS				
		5200	\$	33,000.00
		5400	\$	332,000.00
		5900	\$	1,688,800.00
TOTAL TRUST & AGENCY FUNDS 5XXX TOTALS			\$	2,053,800.00

TOTAL NON-GF DEPARTMENTS	\$	90,120,171.49
NON GENERAL FUND 5XXX TOTALS		
5100	\$	16,317,857.00
5200	\$	16,856,488.00
5300	\$	22,456,386.00
5400	\$	1,835,656.00
5500	\$	5,428,885.99
5600	\$	3,467,128.50
5900	\$	23,757,770.00
TOTAL OF NON-GF 5XXX CAT.	\$	90,120,171.49
GRAND TOTAL ALL 5XXX CATEGORIES GEN & NON-GF COMBINED 5XXX TLS		
5100	\$	34,098,261.00
5200	\$	18,765,044.00
5300	\$	23,484,488.00
5400	\$	2,249,294.00
5500	\$	5,634,312.81
5600	\$	3,608,226.50
5700	\$	-
5800	\$	-
5900	\$	24,750,696.50
TOTAL OF ALL FUND 5XXX CATEGORIES	\$	112,590,322.81
GRAND TOTAL ALL 5XXX CATEGORIES	\$	112,590,322.81
GRAND TOTAL ALL FUNDS		
TOTAL GF (GOVT SERV)	\$	22,470,151.32
TOTAL NON-GF DEPARTMENTS	\$	90,120,171.49
GRAND TOTAL	\$	112,590,322.81
GRAND TOTAL ALL FUNDS	\$	112,590,322.81