

ORDINANCE No. 134-14
EXHIBIT A

	Revised Current Year Budget	Oct 31 - YTD Actuals	Year-1 (2013) YTD Actuals	Year-2 (2012) YTD Actuals	NY Budget Total
PLANNING DEPT.					
101.412.5110: WAGES/PLANNING COMM.MEMBERS - PLANNING	(24,750.00)	(18,100.00)	(21,225.00)	(21,450.00)	(24,750.00)
101.412.5111: SALARY/PLANNING COORDINATOR - PLANNING	(68,600.00)	(60,043.99)	(68,124.77)	(63,995.29)	(48,175.00)
101.412.5112: WAGES/ECONOMIC DEV/ASST. PLANNING	(47,810.00)	(32,692.25)	0.00	0.00	(75,000.00)
101.412.5114: WAGES/OVERTIME - PLANNING	(2,000.00)	(821.59)	(1,021.67)	(402.12)	(2,000.00)
101.412.5115: WAGES/CLERICAL F.T. - PLANNING	(38,000.00)	(32,100.18)	(45,804.24)	(44,651.23)	(42,411.00)
101.412.5116: WAGES CLERICAL P.T. - PLANNING	(29,900.00)	0.00	0.00	(100.81)	(5,000.00)
101.412.5123: P.E.R.S./EMPLOYER - PLANNING	(25,809.00)	(16,742.72)	(18,747.00)	(18,580.67)	(27,627.00)
101.412.5124: HOSPITALIZATION - PLANNING	(32,744.00)	(13,366.53)	(32,288.49)	(29,184.00)	(26,000.00)
101.412.5125: MEDICARE/EMPLOYER - PLANNING	(2,756.00)	(2,056.89)	(1,869.22)	(1,790.51)	(2,861.00)
101.412.5126: WORKERS COMPENSATION - PLANNING	(200.00)	(200.00)	(1,000.00)	(100.00)	(400.00)
101.412.5127: LIFE INSURANCE - PLANNING	(260.00)	(165.00)	(149.25)	(122.52)	(170.00)
101.412.5128: ACCIDENT INSURANCE - PLANNING	(56.00)	(45.16)	(30.20)	(27.84)	(20.00)
PERSONAL SERV./FRINGE BENEFITS	(272,885.00)	(176,334.31)	(190,259.84)	(180,404.99)	(254,414.00)
101.412.5211: TRAVEL & PER MILE COSTS - PLANNING	(1,000.00)	0.00	0.00	0.00	(3,000.00)
101.412.5212: MEALS & LODGING - PLANNING	(1,000.00)	(20.00)	0.00	(8.68)	(1,500.00)
101.412.5213: TRAINING - PLANNING	(2,000.00)	(450.00)	0.00	0.00	(3,000.00)
101.412.5321: COMMUNICATIONS - PLANNING	(1,250.00)	(872.75)	(739.52)	(337.34)	(1,250.00)
101.412.5340: DATA PROCESSING SERVICES - PLANNING	(3,500.00)	(3,457.69)	0.00	0.00	(3,500.00)
101.412.5349: MISC. CONTRACT SERVICES - PLANNING	(34,078.00)	(36,268.31)	(29,990.60)	(15,461.15)	(50,000.00)
101.412.5351: DUES & MEMBERSHIP FEES - PLANNING	(484.66)	(136.67)	(100.00)	(100.00)	(4,000.00)
101.412.5371: ADVERTISING - PLANNING	(3,315.34)	(2,163.43)	(1,263.94)	(1,155.17)	(4,000.00)
101.412.5411: OFFICE SUPPLIES - PLANNING	(600.00)	(505.20)	(314.99)	(500.00)	(1,000.00)
101.412.5415: SUBSCRIPTIONS - PLANNING	0.00	0.00	0.00	0.00	(500.00)
101.412.5421: OPERATING SUPPLIES - PLANNING	(3,622.00)	(3,391.93)	(2,839.68)	(1,718.68)	(5,000.00)
OPERATION & MAINTENANCE	(50,850.00)	(47,265.98)	(35,248.73)	(19,281.02)	(76,750.00)
101.412.5811: REFUNDS - PLANNING	(1,000.00)	(606.92)	(870.00)	(850.00)	(1,000.00)
NON-OPERATING	(1,000.00)	(606.92)	(870.00)	(850.00)	(1,000.00)
TOTAL PLANNING DEPT.	(324,735.00)	(224,207.21)	(226,378.57)	(200,536.01)	(332,164.00)
BUILDING DEPT.					
101.420.5111: SALARY/ZBA MEMBERS - BUILDING	(9,537.00)	(5,650.25)	(9,537.00)	(9,537.00)	(9,537.00)
101.420.5112: WAGES/FTINSPECTORS - BUILDING	(312,500.00)	(272,831.72)	(261,753.30)	(257,572.07)	(405,600.00)
101.420.5113: WAGES-SALARY/DEPT.HEAD - BUILDING	(89,000.00)	(76,956.54)	(89,483.71)	(89,244.16)	(90,780.00)
101.420.5114: WAGES/OVERTIME - BUILDING	(2,000.00)	(48.71)	(1,119.40)	(662.68)	(4,000.00)
101.420.5115: WAGES/CLERICAL-FULL TIME - BUILDING	(88,000.00)	(75,824.12)	(87,623.10)	(85,225.68)	(95,500.00)
101.420.5116: WAGES/PART-TIME - BUILDING	(24,250.00)	(43,015.35)	(7,872.21)	(8,733.01)	(80,000.00)
101.420.5123: P.E.R.S./EMPLOYER - BUILDING	(76,825.00)	(57,419.63)	(57,588.28)	(64,166.96)	(95,958.00)
101.420.5124: HOSPITALIZATION - BUILDING	(111,400.00)	(89,641.53)	(99,206.38)	(79,609.60)	(130,900.00)
101.420.5125: MEDICARE/EMPLOYER - BUILDING	(6,804.00)	(6,370.72)	(6,333.36)	(6,885.81)	(11,330.00)
101.420.5126: WORKERS COMPENSATION - BUILDING	(5,250.00)	(5,250.00)	(5,250.00)	(3,000.00)	(5,775.00)
101.420.5127: LIFE INSURANCE - BUILDING	(650.00)	(521.40)	(625.80)	(561.92)	(756.00)
101.420.5128: ACCIDENT INSURANCE - BUILDING	(160.00)	(139.04)	(101.64)	(97.44)	(61.00)
101.420.5129: UNIFORM ALLOWANCE - BUILDING	(1,500.00)	(1,437.50)	(1,250.00)	(1,333.33)	(2,200.00)

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101.420.5130: UNEMPLOYMENT COMPENSATION - BUILDING	0.00	0.00	0.00	(138.50)	0.00
PERSONAL SERV./FRINGE BENEFITS	(727,876.00)	(635,106.51)	(627,744.18)	(606,768.16)	(932,397.00)
101.420.5211: TRAVEL & PER MILE COSTS - BUILDING	(2,500.00)	(293.80)	(881.63)	(460.29)	(2,500.00)
101.420.5212: MEALS & LODGING - BUILDING	(2,500.00)	(690.00)	(1,498.17)	(2,452.30)	(2,500.00)
101.420.5213: TRAINING - BUILDING	(6,000.00)	(1,390.83)	(1,236.76)	(4,152.22)	(6,000.00)
101.420.5321: COMMUNICATIONS - BUILDING	(17,851.00)	(14,653.12)	(12,914.46)	(5,537.85)	(16,400.00)
101.420.5331: RENTS & LEASES - BUILDING	(4,500.00)	(2,117.86)	(2,677.25)	(3,288.00)	(4,500.00)
101.420.5340: DATA PROCESSING SERVICES - BUILDING	(10,037.00)	(5,362.69)	0.00	(761.95)	(20,000.00)
101.420.5349: MISC CONTRACT SERVICES - BUILDING	(10,575.00)	(8,904.33)	(8,418.92)	(73,199.51)	(21,300.00)
101.420.5350: PLANS EXAMINER - BUILDING	(170,000.00)	(110,503.97)	(56,560.78)	0.00	(115,000.00)
101.420.5351: DUES & MEMBERSHIP FEES - BUILDING	(1,037.00)	(285.00)	(600.00)	(928.75)	(1,500.00)
101.420.5356: REPAIRS & MAINTENANCE - BUILDING	(1,500.00)	(378.30)	0.00	(90.48)	(1,500.00)
101.420.5357: VEHICLE REPAIRS - BUILDING	(10,200.00)	(3,860.58)	(1,543.86)	(6,182.17)	(10,200.00)
101.420.5371: ADVERTISING - BUILDING	(2,000.00)	(1,765.07)	(53.44)	(252.16)	(2,000.00)
101.420.5411: OFFICE SUPPLIES - BUILDING	(4,000.00)	(3,133.59)	0.00	(1,125.15)	(3,500.00)
101.420.5415: SUBSCRIPTIONS - BUILDING	(2,000.00)	(928.49)	(701.00)	(1,493.00)	(2,000.00)
101.420.5416: POSTAGE - BUILDING	(3,000.00)	(135.70)	(1,203.50)	(35.97)	(3,000.00)
101.420.5421: OPERATING SUPPLIES - BUILDING	(20,000.00)	(6,990.02)	(10,080.58)	(12,647.52)	(15,000.00)
101.420.5441: SMALL TOOLS/MINOR EQUIPMENT - BUILDING	(400.00)	0.00	0.00	0.00	(500.00)
101.420.5471: GAS, OIL, & TIRES - BUILDING	(13,100.00)	(9,060.22)	(9,505.95)	(10,212.77)	(15,000.00)
101.420.5495: INSURANCE - BUILDING	(3,000.00)	(3,000.00)	(3,419.80)	(3,000.00)	(4,000.00)
OPERATION & MAINTENANCE	(284,200.00)	(173,453.57)	(111,296.10)	(125,820.09)	(246,400.00)
101.420.5504: AUTOMOBILES & TRUCKS - BUILDING	(24,000.00)	(22,689.00)	(21,156.38)	0.00	(72,000.00)
101.420.5505: FURNITURE & FIXTURES - BUILDING	(3,000.00)	(1,204.45)	(2,167.20)	(1,150.19)	(3,000.00)
101.420.5508: MACHINERY & EQUIPMENT - BUILDING	(5,000.00)	(1,205.34)	(414.00)	(17,999.00)	(5,000.00)
101.420.5509: SOFTWARE - BUILDING	(15,000.00)	0.00	(51,410.00)	(2,815.55)	(15,000.00)
CAPITAL OUTLAY	(47,000.00)	(25,098.79)	(75,147.58)	(21,964.74)	(95,000.00)
101.420.5811: REFUNDS - BUILDING	(5,000.00)	(5,000.00)	(4,053.65)	(322.25)	(5,000.00)
NON-OPERATING	(5,000.00)	(5,000.00)	(4,053.65)	(322.25)	(5,000.00)
TOTAL BUILDING DEPT.	(1,064,076.00)	(838,658.87)	(818,241.51)	(754,875.24)	(1,278,797.00)
MAYOR					
101.710.5113: SALARY/MAYOR - MAYOR	(124,700.00)	(102,053.00)	(117,756.74)	(122,097.62)	(124,700.00)
101.710.5114: WAGES/OVERTIME - MAYOR	(1,000.00)	(119.97)	(156.56)	(993.47)	(1,000.00)
101.710.5115: WAGES/CLERICAL-FULL TIME - MAYOR	(56,000.00)	(48,083.95)	(56,801.72)	(53,104.21)	(55,162.00)
101.710.5116: WAGES/PART-TIME - MAYOR	(24,000.00)	(14,894.41)	(13,343.84)	(11,329.40)	(23,075.00)
101.710.5117: SALARY/MAGISTRATE - MAYOR	(17,600.00)	(14,883.64)	(17,244.75)	(16,906.52)	(17,952.00)
101.710.5123: P.E.R.S./EMPLOYER - MAYOR	(29,582.00)	(23,983.65)	(27,934.68)	(27,919.25)	(31,064.00)
101.710.5124: HOSPITALIZATION - MAYOR	(10,900.00)	(2,593.45)	(20,831.49)	(20,409.60)	(2,880.00)
101.710.5125: MEDICARE/EMPLOYER - MAYOR	(3,064.00)	(2,832.30)	(2,904.85)	(2,891.76)	(3,668.00)
101.710.5126: WORKERS COMPENSATION - MAYOR	(525.00)	(525.00)	(525.00)	(100.00)	(1,000.00)
101.710.5127: LIFE INSURANCE - MAYOR	(160.00)	(132.00)	(130.18)	(139.08)	(160.00)
101.710.5128: ACCIDENT INSURANCE - MAYOR	(50.00)	(34.04)	(27.88)	(27.84)	(50.00)
PERSONAL SERV./FRINGE BENEFITS	(267,581.00)	(210,135.41)	(257,657.69)	(255,918.75)	(260,711.00)
101.710.5211: TRAVEL & PER MILE COSTS - MAYOR	(500.00)	(156.24)	(375.29)	0.00	(500.00)

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101.710.5212: MEALS & LODGINGS - MAYOR	(2,000.00)	(171.00)	(162.00)	(101.46)	(2,000.00)
101.710.5213: TRAINING - MAYOR	(2,000.00)	(419.00)	(700.00)	(646.00)	(2,000.00)
101.710.5321: COMMUNICATIONS - MAYOR	(700.00)	0.00	(332.92)	(323.74)	(700.00)
101.710.5331: RENTS & LEASES - MAYOR	(990.00)	0.00	(214.50)	0.00	(1,000.00)
101.710.5345: COURT MAGISTRATE - MAYOR	(500.00)	0.00	0.00	0.00	(500.00)
101.710.5347: COURT EXPENSES - MAYOR	(20,925.00)	(20,919.22)	(18,122.50)	(21,521.52)	(30,000.00)
101.710.5349: MISC. CONTRACT SERVICES - MAYOR	(7,075.00)	(6,529.00)	(5,000.00)	(5,000.00)	(6,000.00)
101.710.5351: DUES & MEMBERSHIP FEES - MAYOR	(5,010.00)	(4,784.00)	(4,226.00)	(1,585.00)	(10,000.00)
101.710.5352: STATE COURT FEES - MAYOR	(73,000.00)	(57,191.74)	(40,312.47)	(27,217.75)	(70,000.00)
101.710.5371: ADVERTISING - MAYOR	(2,000.00)	(1,421.41)	(485.00)	(485.00)	(2,000.00)
101.710.5411: OFFICE SUPPLIES - MAYOR	(500.00)	(52.92)	(104.64)	(198.67)	(500.00)
101.710.5415: SUBSCRIPTIONS - MAYOR	(1,000.00)	(283.35)	(611.78)	(529.62)	(1,000.00)
101.710.5421: OPERATING SUPPLIES - MAYOR	(4,000.00)	(2,675.57)	(2,245.11)	0.00	(4,000.00)
101.710.5495: INSURANCE - MAYOR	(4,500.00)	(4,500.00)	(4,500.00)	(4,500.00)	(4,500.00)
OPERATION & MAINTENANCE	(124,700.00)	(99,103.45)	(77,392.21)	(62,108.76)	(134,700.00)
TOTAL MAYOR	(392,281.00)	(309,238.86)	(335,049.90)	(318,027.51)	(395,411.00)

FINANCE DEPT.

101.720.5109: SALARY/ASST.FINANCE DIR. - FINANCE	(77,000.00)	(64,730.81)	(79,783.38)	(75,562.51)	(78,540.00)
101.720.5111: SALARY/FINANCE DIRECTOR - FINANCE	(80,657.00)	(69,063.93)	(78,975.90)	(78,132.20)	(82,270.00)
101.720.5114: WAGES/OVERTIME - FINANCE	(3,000.00)	(102.05)	(50.80)	0.00	(1,000.00)
101.720.5115: WAGES/CLERICAL-FULL TIME - FINANCE	(157,900.00)	(123,753.27)	(156,186.59)	(150,035.49)	(157,900.00)
101.720.5116: WAGES/PART-TIME - FINANCE	(5,000.00)	(1,273.46)	0.00	0.00	(5,000.00)
101.720.5123: P.E.R.S./EMPLOYER - FINANCE	(51,122.00)	(32,682.13)	(52,658.56)	(42,130.87)	(45,459.00)
101.720.5124: HOSPITALIZATION - FINANCE	(65,493.00)	(50,640.31)	(54,561.91)	(45,576.00)	(72,500.00)
101.720.5125: MEDICARE/EMPLOYER - FINANCE	(5,295.00)	(3,559.75)	(4,075.50)	(3,165.44)	(5,367.00)
101.720.5126: WORKERS COMPENSATION - FINANCE	(2,800.00)	(2,800.00)	(2,625.00)	(500.00)	(2,800.00)
101.720.5127: LIFE INSURANCE - FINANCE	(700.00)	(330.00)	(447.27)	(414.00)	(450.00)
101.720.5128: ACCIDENT INSURANCE - FINANCE	(135.00)	(88.00)	(73.76)	(69.60)	(75.00)
PERSONAL SERV./FRINGE BENEFITS	(449,102.00)	(349,023.71)	(429,438.67)	(395,586.11)	(451,361.00)
101.720.5211: TRAVEL & PER MILE COSTS - FINANCE	(2,500.00)	(169.55)	(483.85)	(1,433.83)	(2,500.00)
101.720.5212: MEALS & LODGING - FINANCE	(2,000.00)	(298.92)	(415.75)	(1,706.37)	(2,000.00)
101.720.5213: TRAINING - FINANCE	(5,000.00)	(1,665.00)	(1,354.00)	(1,805.00)	(5,000.00)
101.720.5340: DATA PROCESSING SERVICES - FINANCE	(20,000.00)	(12,353.90)	(16,247.17)	(14,577.96)	(25,000.00)
101.720.5349: MISC. CONTRACT SERVICES - FINANCE	(13,000.00)	(9,986.00)	(1,000.00)	(6,907.00)	(20,000.00)
101.720.5351: DUES & MEMBERSHIP FEES - FINANCE	(2,500.00)	(1,310.00)	(1,798.00)	(2,030.00)	(2,500.00)
101.720.5371: ADVERTISING - FINANCE	(500.00)	(154.35)	(1,433.09)	(119.64)	(500.00)
101.720.5411: OFFICE SUPPLIES - FINANCE	(1,500.00)	(67.00)	(1,160.04)	(73.60)	(1,500.00)
101.720.5415: SUBSCRIPTIONS - FINANCE	(1,000.00)	0.00	0.00	0.00	(1,000.00)
101.720.5421: OPERATING SUPPLIES - FINANCE	(3,100.00)	(2,492.08)	(1,085.25)	(228.47)	(1,100.00)
101.720.5495: INSURANCE - FINANCE	(1,500.00)	(1,500.00)	(2,100.00)	(2,100.00)	(1,500.00)
OPERATION & MAINTENANCE	(52,600.00)	(29,996.80)	(27,077.15)	(30,981.87)	(62,600.00)
101.720.5509: SOFTWARE - FINANCE	0.00	0.00	(10,350.00)	0.00	(20,000.00)
CAPITAL OUTLAY	0.00	0.00	(10,350.00)	0.00	(20,000.00)
TOTAL FINANCE DEPT.	(501,702.00)	(379,020.51)	(466,865.82)	(426,567.98)	(533,961.00)

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TREASURER					
101.721.5113: WAGES-SALARY/TREASURER - TREASURER	(16,650.00)	(14,725.71)	(15,943.15)	(18,621.62)	(16,979.00)
101.721.5123: P.E.R.S./EMPLOYER - TREASURER	(2,331.00)	(1,878.83)	(2,228.60)	(2,634.20)	(2,377.00)
101.721.5125: MEDICARE/EMPLOYER - TREASURER	(241.00)	(213.45)	(231.14)	(187.32)	(246.00)
PERSONAL SERV./FRINGE BENEFITS	(19,222.00)	(16,817.99)	(18,402.89)	(21,443.14)	(19,602.00)
101.721.5213: TRAINING - TREASURER	(500.00)	0.00	0.00	0.00	0.00
101.721.5349: MISC. CONTRACT SERVICES - TREASURER	(753.90)	(753.90)	(41.00)	(993.94)	(41.00)
101.721.5351: DUES & MEMBERSHIP FEES - TREASURER	(126.10)	(30.00)	(180.00)	(100.00)	(180.00)
101.721.5411: OFFICE SUPPLIES - TREASURER	(20.00)	(20.00)	(19.00)	(102.79)	(19.00)
101.721.5495: INSURANCE - TREASURER	(1,200.00)	(1,200.00)	(1,220.00)	(600.00)	(2,000.00)
OPERATION & MAINTENANCE	(2,600.00)	(2,003.90)	(1,460.00)	(1,796.73)	(2,240.00)
TOTAL TREASURER	(21,822.00)	(18,821.89)	(19,862.89)	(23,239.87)	(21,842.00)
INFORMATION TECHNOLOGY					
101.722.5112: TECHNOLOGY-COMM COORDINATOR	0.00	0.00	0.00	0.00	(75,000.00)
101.722.5115: WAGES/IT TECHNICIAN - INFORMATION TECHNOLOGY	(64,525.00)	(55,580.92)	(63,315.00)	(62,000.00)	0.00
101.722.5123: P.E.R.S./EMPLOYER - INFORMATION TECHNOLOGY	(9,034.00)	(7,073.06)	(8,840.29)	(8,841.83)	(10,500.00)
101.722.5124: HOSPITALIZATION - INFORMATION TECHNOLOGY	(16,375.00)	(12,646.53)	(16,842.09)	(14,592.00)	(17,760.00)
101.722.5125: MEDICARE/EMPLOYER - INFORMATION TECHNOLOGY	(936.00)	(755.27)	(862.16)	(684.19)	(1,088.00)
101.722.5126: WORKERS COMPENSATION - INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	(1,500.00)
101.722.5127: LIFE INSURANCE - INFORMATION TECHNOLOGY	(125.00)	(59.40)	(89.40)	(82.80)	(89.00)
101.722.5128: ACCIDENT INSURANCE - INFORMATION TECHNOLOGY	(50.00)	(17.00)	(14.52)	(13.92)	(15.00)
PERSONAL SERV./FRINGE BENEFITS	(91,045.00)	(76,132.18)	(89,963.46)	(86,214.74)	(105,952.00)
101.722.5211: TRAVEL & PER MILE COSTS - INFORMATION TECHNOLOGY	(1,500.00)	0.00	(438.16)	(77.70)	(1,500.00)
101.722.5212: MEALS & LODGING - INFORMATION TECHNOLOGY	(1,000.00)	0.00	(56.52)	0.00	(1,000.00)
101.722.5213: TRAINING - INFORMATION TECHNOLOGY	(7,000.00)	0.00	(608.83)	(4,195.00)	(15,000.00)
101.722.5321: COMMUNICATIONS - INFORMATION TECHNOLOGY	(1,050.00)	(761.49)	(634.82)	(594.53)	(750.00)
101.722.5340: DATA PROCESSING SERVICES - INFORMATION TECHNOLOGY	(5,000.00)	(4,741.14)	(4,294.97)	(7,633.61)	(10,000.00)
101.722.5341: WEBSITE DEVELOPMENT	0.00	0.00	0.00	0.00	(40,000.00)
101.722.5342: WEBSITE MAINTENANCE	0.00	0.00	0.00	0.00	(10,000.00)
101.722.5349: MISC. CONTRACT SERVICES - INFORMATION TECHNOLOGY	(10,100.00)	(7,851.32)	(4,912.20)	(3,265.25)	(5,000.00)
101.722.5351: DUES & MEMBERSHIP FEES - INFORMATION TECHNOLOGY	(500.00)	0.00	0.00	0.00	(1,000.00)
101.722.5357: VEHICLE REPAIRS - INFORMATION TECHNOLOGY	(1,100.00)	(549.98)	0.00	0.00	(500.00)
101.722.5411: OFFICE SUPPLIES - INFORMATION TECHNOLOGY	(100.00)	(20.49)	(166.04)	(37.16)	(200.00)
101.722.5415: SUBSCRIPTIONS - INFORMATION TECHNOLOGY	(500.00)	0.00	0.00	0.00	(500.00)
101.722.5421: OPERATING SUPPLIES - INFORMATION TECHNOLOGY	(3,600.00)	(2,570.67)	(3,092.85)	(4,745.11)	(3,500.00)
101.722.5471: GAS, OIL, & TIRES - INFORMATION TECHNOLOGY	(500.00)	(331.34)	(74.86)	(71.85)	(500.00)
OPERATION & MAINTENANCE	(31,950.00)	(16,826.43)	(14,279.25)	(20,620.21)	(89,450.00)
TOTAL INFORMATION TECHNOLOGY	(122,995.00)	(92,958.61)	(104,242.71)	(106,834.95)	(195,402.00)
HUMAN RESOURCES					
101.723.5115: WAGES HR/FINANCE SPECIALIST	(41,600.00)	(28,162.65)	(10,043.75)	0.00	(56,225.00)
101.723.5123: P.E.R.S./EMPLOYER	(5,824.00)	(3,309.63)	(1,127.26)	0.00	(7,872.00)
101.723.5124: HOSPITALIZATION	0.00	0.00	0.00	0.00	(17,760.00)

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101.723.5125: MEDICARE/EMPLOYER	(603.00)	(408.36)	(138.37)	0.00	(603.00)
101.723.5127: LIFE INSURANCE	0.00	0.00	0.00	0.00	(84.00)
101.723.5128: ACCIDENT INSURANCE	0.00	0.00	0.00	0.00	(20.00)
PERSONAL SERV./FRINGE BENEFITS	(48,027.00)	(31,880.64)	(11,309.38)	0.00	(82,564.00)
101.723.5211: TRAVEL & PER MILE COSTS	(1,000.00)	0.00	0.00	0.00	(1,000.00)
101.723.5212: MEALS & LODGING	(500.00)	0.00	0.00	0.00	(500.00)
101.723.5213: TRAINING	(2,500.00)	(865.00)	(19.00)	0.00	(5,000.00)
101.723.5321: COMMUNICATIONS	(500.00)	0.00	0.00	0.00	(500.00)
101.723.5349: MISC. CONTRACT SERVICES	(1,000.00)	(1,000.00)	(2,879.12)	0.00	(6,000.00)
101.723.5351: DUES & MEMBERSHIP FEES	(1,000.00)	0.00	0.00	0.00	(2,000.00)
101.723.5411: OFFICE SUPPLIES	(250.00)	0.00	(120.82)	0.00	(250.00)
101.723.5415: SUBSCRIPTIONS	(250.00)	0.00	0.00	0.00	(500.00)
101.723.5421: OPERATING SUPPLIES	(500.00)	(464.53)	0.00	0.00	(500.00)
OPERATION & MAINTENANCE	(7,500.00)	(2,329.53)	(3,018.94)	0.00	(16,250.00)
TOTAL HUMAN RESOURCES	(55,527.00)	(34,210.17)	(14,328.32)	0.00	(98,814.00)

ELECTRICIAN/SIGNALIZATION

101.725.5112: WAGES/ELECTRICIAN	0.00	0.00	0.00	0.00	(60,320.00)
101.725.5114: WAGES/OVERTIME	0.00	0.00	0.00	0.00	(5,000.00)
101.725.5123: P.E.R.S./EMPLOYER	0.00	0.00	0.00	0.00	(9,145.00)
101.725.5124: HOSPITALIZATION	0.00	0.00	0.00	0.00	(6,600.00)
101.725.5125: MEDICARE/EMPLOYER	0.00	0.00	0.00	0.00	(947.00)
101.725.5126: WORKERS COMPENSATION	0.00	0.00	0.00	0.00	(2,000.00)
101.725.5127: REIMB./WORKERS COMPENSATION	0.00	0.00	0.00	0.00	(84.00)
101.725.5128: ACCIDENT INSURANCE	0.00	0.00	0.00	0.00	(20.00)
PERSONAL SERV./FRINGE BENEFITS	0.00	0.00	0.00	0.00	(84,116.00)
101.725.5213: TRAINING	0.00	0.00	0.00	0.00	(5,000.00)
101.725.5321: COMMUNICATIONS	0.00	0.00	0.00	0.00	(1,500.00)
101.725.5349: MISC. CONTRACT SERVICES	0.00	0.00	0.00	0.00	(10,000.00)
101.725.5356: REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	(10,000.00)
101.725.5411: OFFICE SUPPLIES	0.00	0.00	0.00	0.00	(250.00)
101.725.5416: TRAFFIC SIGNALIZATION SUPPLIES	0.00	0.00	0.00	0.00	(40,000.00)
101.725.5421: OPERATING SUPPLIES	0.00	0.00	0.00	0.00	(10,000.00)
101.725.5441: SMALL TOOLS/MINOR EQUIPMENT	0.00	0.00	0.00	0.00	(4,000.00)
OPERATION & MAINTENANCE	0.00	0.00	0.00	0.00	(80,750.00)
TOTAL ELECTRICIAN/SIGNALIZATION	0.00	0.00	0.00	0.00	(164,866.00)

LAW DEPARTMENT

101.730.5111: WAGES/LAW DIRECTOR - LAW DEPARTMENT	(98,022.00)	(81,442.24)	(102,077.30)	(89,845.08)	(98,200.00)
101.730.5112: SALARY/PROSECUTOR - LAW DEPARTMENT	(45,700.00)	(38,665.23)	(44,799.27)	(43,920.87)	(46,620.00)
101.730.5123: P.E.R.S./EMPLOYER - LAW DEPARTMENT	(20,121.00)	(15,265.07)	(20,398.15)	(18,717.90)	(20,121.00)
101.730.5125: MEDICARE/EMPLOYER - LAW DEPARTMENT	(2,084.00)	(1,741.49)	(2,129.51)	(1,939.62)	(2,100.00)
PERSONAL SERV./FRINGE BENEFITS	(165,927.00)	(137,114.03)	(169,404.23)	(154,423.47)	(167,041.00)
101.730.5212: MEALS & LODGING - LAW DEPARTMENT	(500.00)	0.00	0.00	0.00	0.00
101.730.5213: TRAINING - LAW DEPARTMENT	(2,000.00)	(1,299.00)	0.00	(799.00)	(3,000.00)

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101.730.5346: NOACA "208" STUDY - LAW DEPARTMENT	0.00	0.00	(4,367.08)	(10,800.25)	0.00
101.730.5348: LEGAL SERVICES - LAW DEPARTMENT	(210,000.00)	(155,949.35)	(179,591.69)	(171,589.60)	(210,000.00)
101.730.5349: MISC. CONTRACT SERVICES - LAW DEPARTMENT	(56,000.00)	(49,374.46)	(48,694.55)	(49,750.28)	(75,000.00)
101.730.5351: DUES & MEMBERSHIP FEES - LAW DEPARTMENT	(1,500.00)	(235.00)	(385.00)	(1,160.00)	(2,000.00)
101.730.5371: ADVERTISING - LAW DEPARTMENT	(1,000.00)	0.00	0.00	(275.75)	(1,000.00)
101.730.5415: SUBSCRIPTIONS - LAW DEPARTMENT	(2,500.00)	(1,712.58)	(1,240.00)	(1,313.00)	(1,500.00)
101.730.5421: OPERATING SUPPLIES - LAW DEPARTMENT	(1,000.00)	(463.74)	(469.70)	(838.58)	(2,000.00)
OPERATION & MAINTENANCE	(274,500.00)	(209,034.13)	(234,748.02)	(236,526.46)	(294,500.00)
TOTAL LAW DEPARTMENT	(440,427.00)	(346,148.16)	(404,152.25)	(390,949.93)	(461,541.00)

ZONING ENFORCEMENT

101.742.5111: ZONING ENFORCEMENT/WAGES	(52,300.00)	(44,225.48)	(52,079.25)	(53,787.30)	(53,350.00)
101.742.5123: P.E.R.S./EMPLOYER	(7,322.00)	(5,617.46)	(7,284.10)	(7,302.97)	(7,469.00)
101.742.5124: HOSPITALIZATION	(1,440.00)	(720.00)	(1,440.00)	(5,817.60)	(1,440.00)
101.742.5125: MEDICARE/EMPLOYER	(758.00)	(651.75)	(1,109.48)	(758.87)	(774.00)
101.742.5127: LIFE INSURANCE	(110.00)	(66.00)	(89.40)	(56.28)	(110.00)
101.742.5128: ACCIDENT INSURANCE	(20.00)	(17.60)	(14.52)	(13.92)	(20.00)
PERSONAL SERV./FRINGE BENEFITS	(61,950.00)	(51,298.29)	(62,016.75)	(67,736.94)	(63,163.00)
101.742.5349: MISC. CONTRACT SERVICES	(1,000.00)	0.00	0.00	0.00	(1,000.00)
101.742.5351: DUES & MEMBERSHIP FEES	(500.00)	0.00	(100.00)	(100.00)	(500.00)
101.742.5356: REPAIRS & MAINTENANCE	(100.00)	0.00	0.00	0.00	(100.00)
101.742.5421: OPERATING SUPPLIES	(100.00)	0.00	0.00	0.00	(100.00)
101.742.5495: INSURANCE	(150.00)	(150.00)	(150.00)	(150.00)	(150.00)
OPERATION & MAINTENANCE	(1,850.00)	(150.00)	(250.00)	(250.00)	(1,850.00)
TOTAL ZONING ENFORCEMENT	(63,800.00)	(51,448.29)	(62,266.75)	(67,986.94)	(65,013.00)

COUNCIL

101.750.5114: WAGES/OVERTIME - COUNCIL	(1,500.00)	(1,268.27)	(577.38)	(2,935.62)	(1,500.00)
101.750.5115: WAGES/CLERICAL-FULL TIME - COUNCIL	(53,700.00)	(41,499.86)	(48,562.56)	(47,048.07)	(54,080.00)
101.750.5116: WAGES/PART-TIME - COUNCIL	(21,150.00)	(14,711.93)	(16,931.23)	(18,480.99)	(21,150.00)
101.750.5117: SALARY/COUNCIL - COUNCIL	(92,500.00)	(75,416.82)	(90,500.00)	(90,384.48)	(90,500.00)
101.750.5123: P.E.R.S./EMPLOYER - COUNCIL	(23,639.00)	(17,656.66)	(22,581.97)	(23,122.17)	(23,412.00)
101.750.5124: HOSPITALIZATION - COUNCIL	(6,525.00)	(4,701.58)	(6,672.29)	(5,817.60)	(6,600.00)
101.750.5125: MEDICARE/EMPLOYER - COUNCIL	(2,448.00)	(1,985.29)	(2,318.77)	(2,368.85)	(2,425.00)
101.750.5127: LIFE INSURANCE - COUNCIL	(135.00)	(66.00)	(89.40)	(82.80)	(85.00)
101.750.5128: ACCIDENT INSURANCE - COUNCIL	(30.00)	(17.60)	(14.52)	(13.92)	(30.00)
PERSONAL SERV./FRINGE BENEFITS	(201,627.00)	(157,324.01)	(188,248.12)	(190,254.50)	(199,782.00)
101.750.5211: TRAVEL & PER MILE COSTS - COUNCIL	(750.00)	0.00	0.00	(15.00)	(750.00)
101.750.5212: MEALS & LODGING - COUNCIL	(1,000.00)	(28.35)	0.00	(43.37)	(1,000.00)
101.750.5213: TRAINING - COUNCIL	(1,000.00)	(260.00)	0.00	0.00	(2,000.00)
101.750.5331: RENTS & LEASES - COUNCIL	(6,700.00)	(4,098.45)	(4,398.35)	(5,608.73)	(6,700.00)
101.750.5349: MISC. CONTRACT SERVICES - COUNCIL	(20,849.90)	(14,244.27)	(10,513.37)	(14,109.18)	(21,000.00)
101.750.5351: DUES & MEMBERSHIP FEES - COUNCIL	(185.00)	(185.00)	(675.00)	(665.00)	(650.00)
101.750.5356: REPAIRS & MAINTENANCE - COUNCIL	(15.00)	0.00	0.00	(209.00)	(350.00)
101.750.5371: ADVERTISING - COUNCIL	(4,000.00)	(2,239.24)	(3,121.30)	(2,282.63)	(5,000.00)

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101.750.5411: OFFICE SUPPLIES - COUNCIL	(1,800.00)	(706.64)	(8.95)	(1,638.75)	(2,000.00)
101.750.5415: SUBSCRIPTIONS - COUNCIL	0.00	0.00	0.00	0.00	(1,000.00)
101.750.5416: POSTAGE - COUNCIL	(75.00)	0.00	0.00	0.00	(1,000.00)
101.750.5421: OPERATING SUPPLIES - COUNCIL	(6,775.00)	(5,196.41)	(4,083.86)	(2,539.15)	(7,500.00)
101.750.5495: INSURANCE - COUNCIL	(3,500.00)	(3,500.00)	(3,500.00)	(3,500.00)	(3,500.00)
OPERATION & MAINTENANCE	(46,649.90)	(30,458.36)	(26,300.83)	(30,610.81)	(52,450.00)
TOTAL COUNCIL	(248,276.90)	(187,782.37)	(214,548.95)	(220,865.31)	(252,232.00)
GENERAL CITY HALL					
101.760.5111: SALARY/ADA COORDINATOR	(21,400.00)	(17,986.95)	(20,902.11)	(20,523.20)	(21,660.00)
101.760.5114: WAGES/OVERTIME	(2,000.00)	(633.28)	(2,914.38)	(3,029.41)	0.00
101.760.5116: WAGES/PART-TIME	(1,000.00)	0.00	0.00	0.00	0.00
101.760.5123: P.E.R.S./EMPLOYER	(3,416.00)	(2,283.66)	(2,921.88)	(2,868.89)	(3,032.00)
101.760.5125: MEDICARE/EMPLOYER	(354.00)	(248.47)	(298.17)	(284.68)	(314.00)
101.760.5130: UNEMPLOYMENT COMPENSATION	(6,000.00)	0.00	0.00	(4,560.00)	0.00
PERSONAL SERV./FRINGE BENEFITS	(34,170.00)	(21,152.36)	(27,036.54)	(31,266.18)	(25,006.00)
101.760.5211: TRAVEL & PER MILE COSTS	(500.00)	(198.88)	(285.76)	(377.40)	0.00
101.760.5212: MEALS & LODGING	(1,000.00)	0.00	0.00	0.00	0.00
101.760.5213: TRAINING	(2,000.00)	(750.00)	(1,000.00)	0.00	(2,000.00)
101.760.5311: UTILITIES	(31,000.00)	(23,194.21)	(23,515.41)	(23,097.88)	(35,000.00)
101.760.5321: COMMUNICATIONS	(15,400.00)	(10,212.13)	(6,242.09)	(4,961.15)	(12,000.00)
101.760.5331: RENTS & LEASES	(7,200.00)	(7,167.31)	(8,311.59)	(6,424.88)	(7,000.00)
101.760.5340: DATA PROCESSING SERVICES	(2,000.00)	(1,328.01)	0.00	0.00	(10,000.00)
101.760.5349: MISC CONTRACT SERVICES	(60,400.00)	(48,153.67)	(68,337.22)	(126,210.39)	(95,000.00)
101.760.5351: DUES & MEMBERSHIP FEES	(500.00)	(195.00)	(390.00)	(745.75)	(2,000.00)
101.760.5356: REPAIRS & MAINTENANCE	(1,300.00)	(494.80)	(2,015.92)	(14,952.97)	(10,000.00)
101.760.5361: FACILITY MAINTENANCE	(41,650.00)	(39,776.80)	(40,019.86)	(22,399.97)	(50,000.00)
101.760.5362: MAINTENANCE - POST OFFICE EXTERNAL	(7,000.00)	(4,540.50)	(528.85)	(2,016.45)	(15,000.00)
101.760.5363: MAINTENANCE - STADIUM	(58,852.99)	(58,649.37)	(4,189.20)	0.00	(15,000.00)
101.760.5371: ADVERTISING	(700.00)	(189.80)	0.00	0.00	(1,000.00)
101.760.5411: OFFICE SUPPLIES	(4,993.00)	(2,530.25)	(4,303.15)	(4,034.55)	(4,000.00)
101.760.5415: SUBSCRIPTIONS	(1,000.00)	0.00	0.00	0.00	(1,000.00)
101.760.5416: POSTAGE	(500.00)	0.00	0.00	0.00	(1,000.00)
101.760.5421: OPERATING SUPPLIES	(13,500.00)	(10,371.60)	(16,446.96)	(10,050.42)	(6,000.00)
101.760.5495: INSURANCE	(45,007.00)	(45,007.00)	(45,921.00)	(32,459.00)	(36,000.00)
OPERATION & MAINTENANCE	(294,502.99)	(252,759.33)	(221,507.01)	(247,730.81)	(302,000.00)
101.760.5505: FURNITURE & FIXTURES	(13,622.50)	(11,161.00)	(5,119.00)	0.00	(10,000.00)
101.760.5508: MACHINERY & EQUIPMENT	(10,127.50)	(1,658.28)	(14,290.00)	(54,703.72)	(10,000.00)
101.760.5509: SOFTWARE	(6,250.00)	(6,249.92)	0.00	0.00	0.00
CAPITAL OUTLAY	(30,000.00)	(19,069.20)	(19,409.00)	(54,703.72)	(20,000.00)
101.760.5812: BANK SERVICE CHARGES	(2,500.00)	0.00	(502.60)	(5,332.33)	(2,500.00)
101.760.5813: MERCHANT FEES-CREDIT CARD	(2,500.00)	(1,863.95)	(1,882.73)	(6,344.76)	(2,500.00)
101.760.5881: REFUNDS AND REIMBURSEMENTS	(3,000.00)	0.00	0.00	(1,030.00)	(3,000.00)
101.760.5882: MISCELLANEOUS EXPENSE	(1,000.00)	0.00	0.00	0.00	(1,000.00)
NON-OPERATING	(9,000.00)	(1,863.95)	(2,385.33)	(12,707.09)	(9,000.00)

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TOTAL GENERAL CITY HALL	(367,672.99)	(294,844.84)	(270,337.88)	(346,407.80)	(356,006.00)
RECORDS COMMISSION					
101.765.5116: WAGES/P.T.RECORDS CLERK	(8,200.00)	(6,900.50)	(8,032.11)	(7,880.86)	(8,200.00)
101.765.5123: P.E.R.S./EMPLOYER	(1,148.00)	0.00	0.00	0.00	(1,148.00)
101.765.5125: MEDICARE/EMPLOYER	(119.00)	(90.85)	(106.10)	(104.56)	(119.00)
PERSONAL SERV./FRINGE BENEFITS	(9,467.00)	(6,991.35)	(8,138.21)	(7,985.42)	(9,467.00)
101.765.5349: RECORDS COMM.CONTRACT SERV.	(2,000.00)	0.00	(7.00)	0.00	(2,000.00)
101.765.5421: RECORDS COMM.OPER.SUPPL.	(1,000.00)	0.00	0.00	0.00	(1,000.00)
OPERATION & MAINTENANCE	(3,000.00)	0.00	(7.00)	0.00	(3,000.00)
TOTAL RECORDS COMMISSION	(12,467.00)	(6,991.35)	(8,145.21)	(7,985.42)	(12,467.00)
CIVIL SERVICE					
101.770.5111: CIVIL SERVICE MEMBERS	(3,640.00)	(2,975.89)	(3,640.00)	(3,640.00)	(3,640.00)
101.770.5123: P.E.R.S./EMPLOYER	(510.00)	(450.95)	(509.60)	(509.60)	(510.00)
101.770.5125: MEDICARE/EMPLOYER	(53.00)	(43.24)	(52.80)	(39.60)	(53.00)
PERSONAL SERV./FRINGE BENEFITS	(4,203.00)	(3,470.08)	(4,202.40)	(4,189.20)	(4,203.00)
101.770.5213: TRAINING	(1,000.00)	0.00	0.00	0.00	(1,000.00)
101.770.5349: MISC CONTRACT SERVICES	(10,000.00)	(760.00)	(50.00)	(19,712.00)	(10,000.00)
101.770.5371: ADVERTISING	(5,000.00)	(1,098.10)	0.00	(5,147.43)	(5,000.00)
101.770.5411: OFFICE SUPPLIES	(80.00)	0.00	0.00	0.00	(100.00)
OPERATION & MAINTENANCE	(16,080.00)	(1,858.10)	(50.00)	(24,859.43)	(16,100.00)
101.770.5881: REFUNDS AND REIMBURSEMENTS	(120.00)	(120.00)	0.00	(40.00)	(100.00)
NON-OPERATING	(120.00)	(120.00)	0.00	(40.00)	(100.00)
TOTAL CIVIL SERVICE	(20,403.00)	(5,448.18)	(4,252.40)	(29,088.63)	(20,403.00)
LANDMARKS PRESERVATION					
101.775.5111: LANDMARKS PRES.MEMBERS	(2,925.00)	(2,437.50)	(2,925.00)	(2,654.17)	(3,200.00)
101.775.5123: P.E.R.S./EMPLOYER	(410.00)	(368.85)	(409.52)	(371.60)	(450.00)
101.775.5125: MEDICARE/EMPLOYER	(42.00)	(35.46)	(42.44)	(30.26)	(42.00)
PERSONAL SERV./FRINGE BENEFITS	(3,377.00)	(2,841.81)	(3,376.96)	(3,056.03)	(3,692.00)
101.775.5349: LANDMARKS PRESERV MISC CONTRACTS	(3,500.00)	(3,300.00)	0.00	(25.00)	(200.00)
101.775.5421: OPERATING SUPPLIES	(100.00)	0.00	0.00	0.00	(100.00)
OPERATION & MAINTENANCE	(3,600.00)	(3,300.00)	0.00	(25.00)	(300.00)
TOTAL LANDMARKS PERSERVATION	(6,977.00)	(6,141.81)	(3,376.96)	(3,081.03)	(3,992.00)
PROJECT MANAGER					
101.776.5111: SALARY - PROJECT MANAGER	(15,000.00)	0.00	(81,650.00)	(80,000.00)	0.00
101.776.5116: WAGES/PART-TIME - PROJECT MANAGER	0.00	(2,716.00)	0.00	0.00	(46,800.00)
101.776.5123: P.E.R.S./EMPLOYER - PROJECT MANAGER	(2,100.00)	0.00	(11,406.78)	(11,200.02)	(6,552.00)
101.776.5124: HOSPITALIZATION - PROJECT MANAGER	(33.37)	(33.37)	(6,672.29)	(5,817.60)	0.00
101.776.5125: MEDICARE/EMPLOYER - PROJECT MANAGER	(220.00)	0.00	(1,161.01)	(1,138.99)	(679.00)
101.776.5127: LIFE INSURANCE - PROJECT MANAGER	0.00	0.00	(89.40)	(82.80)	0.00
101.776.5128: ACCIDENT INSURANCE - PROJECT MANAGER	0.00	0.00	(14.52)	(13.92)	0.00
PERSONAL SERV./FRINGE BENEFITS	(17,353.37)	(2,749.37)	(100,994.00)	(98,253.33)	(54,031.00)

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101.776.5213: TRAINING - PROJECT MANAGER	0.00	0.00	(25.00)	0.00	0.00
101.776.5321: COMMUNICATIONS - PROJECT MANAGER	0.00	0.00	(1,168.08)	(1,047.78)	(1,000.00)
101.776.5331: RENTS AND LEASES - PROJECT MANAGER	0.00	0.00	(700.00)	(4,200.00)	0.00
101.776.5349: MISC. CONTRACT SERVICES - PROJECT MANAGER	0.00	0.00	0.00	(57.50)	0.00
101.776.5357: VEHICLE REPAIRS - PROJECT MANAGER	0.00	0.00	(100.00)	(64.97)	(1,000.00)
101.776.5411: OFFICE SUPPLIES - PROJECT MANAGER	0.00	0.00	0.00	(422.44)	0.00
101.776.5421: OPERATING SUPPLIES - PROJECT MANAGER	0.00	0.00	(11.96)	(142.88)	(1,000.00)
101.776.5471: GAS, OIL, & TIRES - PROJECT MANAGER	0.00	0.00	(3,611.26)	(3,066.69)	(1,000.00)
OPERATION & MAINTENANCE	0.00	0.00	(5,616.30)	(9,002.26)	(4,000.00)
TOTAL PROJECT MANAGER	(17,353.37)	(2,749.37)	(106,610.30)	(107,255.59)	(58,031.00)
OTHER EXPENSE					
101.790.5110: COMPENSATED ABSENCES	(245,546.23)	(197,974.47)	(163,297.81)	(42,680.55)	(250,000.00)
101.790.5123: P.E.R.S./EMPLOYER	(1,186.34)	(1,186.34)	0.00	0.00	(35,000.00)
101.790.5125: MEDICARE/EMPLOYER	(3,267.43)	(1,817.27)	0.00	0.00	(3,625.00)
101.790.5126: WORKERS COMP	(46,860.00)	(44,860.00)	(20,527.22)	(20,669.41)	(75,000.00)
PERSONAL SERV./FRINGE BENEFITS	(296,860.00)	(245,838.08)	(183,825.03)	(63,349.96)	(363,625.00)
101.790.5481: PROPERTY TAXES: VARIOUS.	(10,000.00)	(3,102.90)	(9,804.98)	(4,916.38)	(2,000.00)
101.790.5482: ELECTION EXPENSE	(25,000.00)	(12,147.07)	(22,136.44)	(8,659.84)	(12,500.00)
101.790.5483: AUDITOR & TREASURER FEES	(25,000.00)	(20,787.96)	(20,794.94)	(23,966.33)	(25,000.00)
101.790.5484: STATE EXAMINER	(40,000.00)	(35,451.50)	(32,212.00)	(31,001.00)	(40,000.00)
101.790.5485: COUNTY HEALTH	(113,450.00)	(102,745.98)	(109,261.72)	(107,852.65)	(112,000.00)
101.790.5486: ADVERT. DEL. TAX LIST	(8,000.00)	(3,718.50)	(4,355.66)	0.00	(9,000.00)
101.790.5487: SOCIAL SERVICES	(87,343.74)	(38,076.00)	(79,376.15)	(82,342.72)	(90,000.00)
101.790.5488: GREAT LAKES BILLING FEE	0.00	0.00	0.00	(602.87)	0.00
101.790.5489: ESTATE TAX REFUNDS	(2,656.26)	(2,656.26)	0.00	0.00	0.00
101.790.5490: OPERS CONTRIBUTION-BARNICLE	(2,000.00)	0.00	0.00	(987.80)	(2,000.00)
101.790.5492: INTEREST EXPENSE - OPERS	(2,000.00)	0.00	0.00	(1,644.69)	(2,000.00)
OPERATION & MAINTENANCE	(315,450.00)	(218,686.17)	(277,941.89)	(261,974.28)	(294,500.00)
TOTAL OTHER EXPENSE	(612,310.00)	(464,524.25)	(461,766.92)	(325,324.24)	(658,125.00)
ENGINEERING DEPARTMENT					
101.791.5113: WAGES - ENGINEERING	(86,600.00)	(72,932.33)	(86,547.24)	(84,487.40)	(88,350.00)
101.791.5115: WAGES/CLERICAL-FULL TIME - ENGINEERING	(20,000.00)	(10,469.98)	0.00	(14,549.24)	(55,200.00)
101.791.5116: ENGINEERING TECH/WATER MODELER	(60,000.00)	0.00	0.00	0.00	0.00
101.791.5117: CONSTRUCTION MANAGER	(65,000.00)	0.00	0.00	0.00	0.00
101.791.5123: P.E.R.S./EMPLOYER - ENGINEERING	(32,500.00)	(10,213.01)	(11,867.57)	(14,171.92)	(20,097.00)
101.791.5124: HOSPITALIZATION - ENGINEERING	(55,620.00)	(6,809.76)	(6,672.29)	(5,817.60)	(13,200.00)
101.791.5125: MEDICARE/EMPLOYER - ENGINEERING	(3,375.00)	(1,186.32)	(1,232.71)	(1,408.26)	(2,081.00)
101.791.5126: WORKERS COMPENSATION - ENGINEERING	(1,000.00)	(1,000.00)	0.00	(500.00)	(2,081.00)
101.791.5127: LIFE INSURANCE - ENGINEERING	(130.00)	(99.00)	(89.40)	(82.80)	(200.00)
101.791.5128: ACCIDENT INSURANCE - ENGINEERING	(35.00)	(26.40)	(14.52)	(13.92)	(110.00)
PERSONAL SERV./FRINGE BENEFITS	(324,260.00)	(102,736.80)	(106,423.73)	(121,031.14)	(181,319.00)
101.791.5211: TRAVEL & PER MILE COSTS - ENGINEERING	(1,500.00)	(65.50)	(1,013.75)	(1,520.60)	(1,500.00)
101.791.5212: MEALS & LODGING - ENGINEERING	(1,000.00)	(196.34)	(243.57)	(887.90)	(1,000.00)

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101.791.5213: TRAINING - ENGINEERING	(15,000.00)	0.00	(1,890.00)	(435.00)	(10,000.00)
101.791.5321: COMMUNICATIONS - ENGINEERING	(1,200.00)	(549.33)	(664.99)	(564.63)	(1,200.00)
101.791.5340: DATA PROCESSING SERVICES - ENGINEERING	(3,500.00)	(3,457.69)	0.00	0.00	0.00
101.791.5345: ENGINEERING REVIEWS - ENGINEERING	(60,000.00)	(40,147.00)	(51,245.00)	(33,130.00)	(30,000.00)
101.791.5346: ENGINEER SERVICES - ENGINEERING	(60,000.00)	(50,194.16)	(96,415.69)	(41,778.62)	(100,000.00)
101.791.5347: TRAFFIC ENGINEERING STUDIES - ENGINEERING	(35,000.00)	(32,460.00)	(7,840.00)	(421.25)	(25,000.00)
101.791.5349: MISC CONTRACT SERVICES - ENGINEERING	(16,500.00)	(2,074.50)	(9,633.82)	(4,938.00)	(25,000.00)
101.791.5351: DUES & MEMBERSHIP FEES - ENGINEERING	(2,000.00)	0.00	0.00	0.00	0.00
101.791.5352: STORM SEWER MASTER PLAN - ENGINEERING	(170,000.00)	(7,203.75)	(34,909.00)	(170,879.94)	(150,000.00)
101.791.5353: GIS MAPPING - ENGINEERING	(14,000.00)	0.00	0.00	(639.46)	(100,000.00)
101.791.5354: MS4 ASSISTANCE-STORM WATER - ENGINEERING	(25,000.00)	(8,564.27)	(3,840.27)	(2,272.00)	(25,000.00)
101.791.5357: VEHICLE REPAIRS - ENGINEERING	(1,500.00)	0.00	(859.23)	(874.25)	(10,000.00)
101.791.5411: OFFICE SUPPLIES - ENGINEERING	(2,500.00)	(875.99)	(1,391.87)	(1,774.12)	(1,500.00)
101.791.5415: SUBSCRIPTIONS - ENGINEERING	(500.00)	(348.30)	0.00	0.00	(1,500.00)
101.791.5421: OPERATING SUPPLIES - ENGINEERING	(1,500.00)	(1,106.38)	(712.69)	(1,023.56)	(500.00)
101.791.5471: GAS, OIL, & TIRES - ENGINEERING	(1,500.00)	(701.80)	(1,001.71)	(845.26)	(1,500.00)
OPERATION & MAINTENANCE	(412,200.00)	(147,945.01)	(211,661.59)	(261,984.59)	(483,700.00)
101.791.5504: AUTOMOBILES & TRUCKS - ENGINEERING	(25,000.00)	0.00	0.00	0.00	0.00
101.791.5508: MACHINERY & EQUIPMENT - ENGINEERING	(25,000.00)	0.00	0.00	0.00	(10,000.00)
101.791.5509: SOFTWARE - ENGINEERING	(20,000.00)	0.00	0.00	0.00	(20,000.00)
CAPITAL OUTLAY	(70,000.00)	0.00	0.00	0.00	(30,000.00)
101.791.5811: ENGINEERING OFFSET - ENGINEERING	25,000.00	41,025.00	32,587.50	19,987.50	40,000.00
NON-OPERATING	25,000.00	41,025.00	32,587.50	19,987.50	40,000.00
TOTAL ENGINEERING DEPARTMENT	(781,460.00)	(209,656.81)	(285,497.82)	(363,028.23)	(655,019.00)
101.792.5349: MISC.CONTRACT/GRANT COORD.	(25,000.00)	(20,000.00)	(14,542.00)	(21,538.00)	(25,000.00)

FUND TRANSFERS

101.840.5705: TRF TO FUND 230	(275,000.00)	(200,000.00)	(275,000.00)	(200,000.00)	(275,000.00)
101.840.5709: TRF TO FUND 250	(125,000.00)	(125,000.00)	(150,000.00)	(125,000.00)	(225,000.00)
101.840.5710: TRF TO FUND 210	(100,000.00)	(100,000.00)	(100,000.00)	(80,000.00)	(50,000.00)
101.840.5711: TRF TO FUND 221	(3,200,000.00)	(3,000,000.00)	(3,275,000.00)	(3,250,000.00)	(3,225,000.00)
101.840.5712: TRF TO FUND 201	0.00	0.00	0.00	0.00	(325,000.00)
101.840.5713: TRF TO FUND 401	(50,000.00)	(50,000.00)	0.00	0.00	0.00
101.840.5714: TRF TO FUND 249	(35,000.00)	0.00	(25,000.00)	0.00	(35,000.00)
101.840.5716: TRF TO FUND 301 - GO BOND RETIREMENT	(1,677,919.00)	(610,000.00)	(1,055,628.00)	(655,628.00)	(950,000.00)
101.840.5721: TRF TO FUND 252	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)
101.840.5722: TRF TO FUND 410	0.00	0.00	(645,240.00)	0.00	0.00
101.840.5725: TRF TO FUND 223	(325,000.00)	(200,000.00)	(385,000.00)	(250,000.00)	(350,000.00)
101.840.5728: TRF TO FUND 412	(25,000.00)	(25,000.00)	0.00	(10,000.00)	0.00
101.840.5732: TRF TO FUND 415	0.00	0.00	0.00	(864,941.73)	0.00
101.840.5736: TRF TO FUND 202	(100,000.00)	(100,000.00)	(125,000.00)	(100,000.00)	(125,000.00)
101.840.5741: TRF TO FUND 429	0.00	0.00	(14,060.00)	0.00	0.00

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101.840.5743: TRF TO FUND 219	0.00	0.00	0.00	0.00	(10,000.00)
101.840.5750: TRF TO FUND 473	0.00	0.00	0.00	(34,000.00)	0.00
101.840.5751: TRF TO FUND 284	0.00	0.00	0.00	(300,000.00)	0.00
101.840.5754: TRF TO FUND 474	0.00	0.00	(307,242.00)	(30,000.00)	0.00
101.840.5755: TRF TO FUND 438	(1,085,370.00)	(1,085,370.00)	(52,000.00)	0.00	0.00
101.840.5756: TRF TO FUND 475	(405,000.00)	(405,000.00)	(143,600.00)	(347,000.00)	0.00
101.840.5757: TRANSFER TO FUND 254	(25,000.00)	0.00	(25,000.00)	0.00	0.00
101.840.5758: TRF TO FUND 476	(33,749.50)	(33,749.50)	(391,036.00)	0.00	0.00
101.840.5759: TRF TO FUND 477	0.00	0.00	(50,325.00)	0.00	0.00
101.840.5760: TRF TO FUND 425	0.00	0.00	0.00	0.00	(775,000.00)
101.840.5761: TRF TO FUND 478	(75,000.00)	(75,000.00)	0.00	0.00	0.00
101.840.5762: TRF TO FUND 416	(500,000.00)	(500,000.00)	0.00	0.00	0.00
101.840.5763: ADV TO FUND 456	0.00	0.00	0.00	(575,000.00)	0.00
101.840.5766: TRF TO FUND 425	(100,000.00)	(100,000.00)	0.00	0.00	0.00
101.840.5775: TRF TO FUND 436	(396,775.00)	(396,775.00)	(532,927.92)	0.00	0.00
101.840.5792: TRF TO FUND 468	0.00	0.00	(1,450,000.00)	(35,000.00)	0.00
TOTAL FUND TRANSFERS	(8,548,813.50)	(7,020,894.50)	(9,017,058.92)	(6,871,569.73)	(6,360,000.00)
Total General Fund	(13,628,098.76)	(10,513,746.05)	(12,837,526.08)	(10,585,162.41)	(11,949,086.00)

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<u>106 FIRE DEPT. EQUIPMENT FUND</u>					
106.122.5483: AUDITOR & TREAS. FEES	(4,500.00)	(3,380.39)	(3,360.89)	(3,608.47)	(8,000.00)
106.122.5486: ADVERT. DEL. TAX LIST	(1,200.00)	(587.48)	(665.26)	0.00	(1,200.00)
OPERATIONS & MAINTENANCE	(5,700.00)	(3,967.87)	(4,026.15)	(3,608.47)	(9,200.00)
106.122.5504: AUTOMOBILES & TRUCKS	(47,000.00)	(46,785.31)	(49,500.00)	(694,682.00)	0.00
106.122.5505: FURNITURE & FIXTURES	(36,500.00)	(36,304.90)	(24,000.00)	0.00	0.00
106.122.5506: SMALL TOOLS	0.00	0.00	(16,882.35)	(19,132.78)	(20,000.00)
106.122.5507: INFRASTRUCTURES	0.00	0.00	(95,180.73)	0.00	(40,000.00)
106.122.5508: MACHINERY & EQUIPMENT	(129,000.00)	(126,224.65)	(88,797.76)	(21,537.74)	(125,000.00)
106.122.5509: MOBILE DISPATCH SYSTEM	(20,000.00)	(8,948.88)	(8,063.98)	(20,794.06)	(20,000.00)
CAPITAL OUTLAY	(232,500.00)	(218,263.74)	(282,424.82)	(756,146.58)	(205,000.00)
TOTAL FIRE DEPT EQUIPMENT FUND - 106	(238,200.00)	(222,231.61)	(286,450.97)	(759,755.05)	(214,200.00)
<u>200 FIRE DEPARTMENT FUND</u>					
200.122.5104: ACCRUED HOLIDAY PAYOUT	(56,500.00)	0.00	(62,916.56)	(49,574.88)	(80,000.00)
200.122.5111: SALARY/FIRE CHIEF	(113,000.00)	(95,676.70)	(115,464.00)	(112,586.96)	(121,100.00)
200.122.5112: WAGES/F.T.FIREFIGHTERS	(1,605,353.00)	(1,285,665.39)	(1,451,763.41)	(1,386,286.37)	(1,625,000.00)
200.122.5113: WAGES/OFFICERS	(747,012.00)	(647,098.01)	(758,871.57)	(654,229.96)	(780,000.00)
200.122.5114: WAGES/FIRE O.T.	(184,847.00)	(139,424.76)	(168,324.97)	(169,758.56)	(215,000.00)
200.122.5116: WAGES/P.T.FIREFIGHTERS	(66,303.00)	(34,878.06)	(59,048.43)	(63,537.31)	(66,303.00)
200.122.5117: WAGES/F.T.DISPATCHERS	(82,892.00)	(61,429.67)	(54,846.20)	(53,945.90)	(66,200.00)
200.122.5121: O.P.& F. EMPLOYER SHARE	(665,523.00)	(484,356.09)	(682,677.55)	(581,180.17)	(677,064.00)
200.122.5122: F.I.C.A./EMPLOYER	(6,341.00)	(2,340.26)	(3,852.46)	(4,153.69)	(5,072.00)
200.122.5123: P.E.R.S./EMPLOYER	(11,605.00)	(7,616.34)	(8,729.58)	(8,137.09)	(9,268.00)
200.122.5124: HOSPITALIZATION	(419,515.00)	(329,062.45)	(434,935.21)	(354,985.00)	(470,000.00)
200.122.5125: MEDICARE/EMPLOYER	(40,551.00)	(29,815.98)	(35,242.86)	(32,873.98)	(42,827.00)
200.122.5126: WORKERS COMPENSATION	(85,000.00)	(84,832.91)	(60,164.00)	(55,000.00)	(78,000.00)
200.122.5127: LIFE INSURANCE	(2,800.00)	(2,197.80)	(2,840.88)	(2,540.28)	(3,000.00)
200.122.5128: ACCIDENT INSURANCE	(650.00)	(640.60)	(553.40)	(510.40)	(600.00)
200.122.5129: UNIFORM ALLOWANCE	(33,050.00)	(29,825.47)	(27,700.00)	(27,700.00)	(33,050.00)
PERSONAL SERV./FRINGE BENEFITS	(4,120,942.00)	(3,234,860.49)	(3,927,931.08)	(3,557,000.55)	(4,272,484.00)
200.122.5211: TRAVEL & PER MILE COSTS	(1,000.00)	(731.89)	0.00	0.00	(500.00)
200.122.5212: MEALS & LODGING	(9,500.00)	(6,067.49)	(4,124.07)	(4,767.56)	(10,000.00)
200.122.5213: TRAINING	(22,000.00)	(17,697.62)	(16,964.53)	(14,714.56)	(25,000.00)
200.122.5311: UTILITIES	(55,000.00)	(37,862.96)	(40,863.53)	(38,586.07)	(55,000.00)
200.122.5321: COMMUNICATIONS	(20,000.00)	(14,334.84)	(14,917.84)	(14,065.91)	(22,000.00)
200.122.5331: RENTS AND LEASES	(4,500.00)	(2,430.09)	(4,556.61)	(1,632.35)	(4,500.00)
200.122.5340: DATA PROCESSING SERVICES	(3,500.00)	(3,457.69)	0.00	0.00	0.00
200.122.5342: NON-RETAINER: RITA	(800.00)	0.00	0.00	0.00	(1,000.00)

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200.122.5348: LEGAL SERVICES	(5,000.00)	0.00	0.00	0.00	(5,000.00)
200.122.5349: MISC. CONTRACT SERVICES	(17,700.00)	(15,765.31)	(14,720.74)	(12,444.57)	(15,000.00)
200.122.5350: MEDICAL CERTIFICATIONS	0.00	0.00	0.00	0.00	(24,000.00)
200.122.5351: DUES & MEMBERSHIP FEES	(2,000.00)	(1,145.00)	(1,040.00)	(1,380.00)	(2,000.00)
200.122.5356: REPAIRS & MAINTENANCE	(54,500.00)	(31,179.50)	(36,440.66)	(38,486.21)	(10,000.00)
200.122.5357: VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	(40,000.00)
200.122.5361: FACILITY MAINTENANCE	(25,000.00)	(15,941.98)	(20,291.21)	(21,807.07)	(25,000.00)
200.122.5411: OFFICE SUPPLIES	(5,450.00)	(2,151.96)	(3,649.23)	(3,850.13)	(5,500.00)
200.122.5415: SUBSCRIPTIONS	(3,500.00)	(2,746.73)	(2,483.45)	(1,947.50)	(3,500.00)
200.122.5421: OPERATING SUPPLIES	(41,050.00)	(26,588.18)	(33,797.91)	(32,429.92)	(38,000.00)
200.122.5441: SMALL TOOLS/MINOR EQUIPMENT	(24,000.00)	(16,024.20)	(20,140.14)	(16,878.45)	(22,000.00)
200.122.5471: GAS, OIL, & TIRES	(39,000.00)	(15,956.87)	(33,187.81)	(38,185.99)	(50,000.00)
200.122.5484: STATE EXAMINER	(2,000.00)	(1,400.00)	(1,400.00)	(1,400.00)	(2,000.00)
200.122.5488: GREAT LAKES BILLING	(41,150.00)	(36,491.26)	(40,424.12)	(41,289.98)	(39,150.00)
200.122.5495: INSURANCE	(30,000.00)	(30,000.00)	(30,000.00)	(23,005.00)	(25,000.00)
OPERATIONS & MAINTENANCE	(406,650.00)	(277,973.57)	(319,001.85)	(306,871.27)	(424,150.00)
200.122.5811: REFUNDS	(9,000.00)	(4,298.43)	0.00	0.00	0.00
200.751.5341: RITA FEES-FIRE	(125,674.00)	(105,290.87)	(122,798.63)	(109,874.48)	(129,225.00)
200.751.5348: LEGAL SERVICES-FIRE	0.00	0.00	(3,365.44)	(1,868.60)	0.00
NON-OPERATING	(134,674.00)	(109,589.30)	(126,164.07)	(111,743.08)	(129,225.00)
TOTAL FIRE DEPT FUND - 200	(4,662,266.00)	(3,622,423.36)	(4,373,097.00)	(3,975,614.90)	(4,825,859.00)
201 - STREET CONSTR. MAINT & REP					
201.650.5111: SALARY/SERVICE DIRECTOR	(56,050.00)	(37,978.89)	(48,817.52)	(46,038.44)	(57,500.00)
201.650.5112: WAGES/FULL TIME	(715,000.00)	(578,561.51)	(661,863.05)	(612,304.66)	(708,180.00)
201.650.5113: WAGES-SALARY/DEPT HEAD	(74,700.00)	(60,721.21)	(81,063.40)	(46,853.14)	(76,200.00)
201.650.5114: WAGES/OVERTIME	(80,000.00)	(57,352.91)	(43,749.76)	(29,822.00)	(60,000.00)
201.650.5115: WAGES/CLERICAL FULLTIME	(17,800.00)	(15,812.34)	(17,804.38)	(20,973.98)	(46,300.00)
201.650.5116: WAGES/PARTTIME	(25,000.00)	(16,909.75)	(10,957.71)	(9,779.16)	(15,000.00)
201.650.5123: P.E.R.S./EMPLOYER	(130,000.00)	(98,398.18)	(117,911.06)	(104,467.94)	(134,845.00)
201.650.5124: HOSPITALIZATION	(196,664.00)	(156,778.66)	(229,845.05)	(186,232.00)	(217,400.00)
201.650.5125: MEDICARE/EMPLOYER	(12,739.00)	(10,465.82)	(11,097.90)	(9,790.63)	(13,966.00)
201.650.5126: WORKERS COMPENSATION	(27,400.00)	(27,400.00)	(25,000.00)	(39,000.00)	(32,000.00)
201.650.5127: LIFE INSURANCE	(1,490.00)	(1,082.40)	(1,399.76)	(1,203.08)	(1,600.00)
201.650.5128: ACCIDENT INSURANCE	(360.00)	(294.44)	(231.72)	(203.00)	(250.00)
201.650.5129: UNIFORM ALLOWANCE	(3,850.00)	(3,333.34)	(3,583.34)	(3,166.67)	(3,850.00)
PERSONAL SERVICES & FRINGES	(1,341,053.00)	(1,065,089.45)	(1,253,324.65)	(1,109,834.70)	(1,367,091.00)
201.650.5213: TRAINING	(10,000.00)	(57.00)	(461.00)	(51.00)	(10,000.00)
201.650.5311: UTILITIES	(30,000.00)	(19,584.01)	(17,015.39)	(17,110.29)	(30,000.00)
201.650.5321: COMMUNICATIONS	(12,650.00)	(9,828.07)	(10,658.14)	(8,628.10)	(12,000.00)
201.650.5331: RENTS & LEASES	(2,750.00)	(1,555.63)	(1,940.89)	(1,794.00)	(2,750.00)

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201.650.5349: MISC CONTRACT SERVICES	(64,325.00)	(41,918.64)	(43,950.29)	(30,129.35)	(70,000.00)
201.650.5356: REPAIRS & MAINTENANCE	(76,500.00)	(60,394.76)	(76,377.33)	(74,280.64)	(65,000.00)
201.650.5357: VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	(35,000.00)
201.650.5361: FACILITY MAINTENANCE	(21,025.00)	(17,769.00)	(25,405.07)	(12,311.12)	(20,000.00)
201.650.5411: OFFICE SUPPLIES	(1,500.00)	(625.07)	(606.54)	(893.03)	(1,500.00)
201.650.5421: OPERATING SUPPLIES	(75,000.00)	(54,797.44)	(22,396.58)	(25,483.12)	(40,000.00)
201.650.5441: SMALL TOOLS/MINOR EQUIP.	(22,000.00)	(5,654.56)	(8,549.37)	(26,454.11)	(28,000.00)
201.650.5451: STREET REPAIR & MAINTENANCE	(165,000.00)	(116,941.45)	(181,667.93)	(139,421.04)	(175,000.00)
201.650.5452: SNOW REMOVAL MATERIALS	(200,000.00)	(153,471.38)	(178,838.70)	(184,962.25)	(330,000.00)
201.650.5471: GAS, OIL, & TIRES	(100,000.00)	(95,106.73)	(100,104.30)	(94,420.34)	(110,000.00)
201.650.5483: AUDITOR & TREAS. FEES	(20,000.00)	(17,008.80)	(17,416.02)	(20,245.91)	(20,000.00)
201.650.5484: STATE AUDIT CHARGES	(2,500.00)	(1,400.00)	(1,400.00)	(2,300.00)	(2,500.00)
201.650.5486: ADVERT. DEL. TAX LIST	(7,000.00)	(2,856.26)	(3,291.04)	0.00	(12,000.00)
201.650.5495: INSURANCE	(13,000.00)	(13,000.00)	(15,500.00)	(12,073.00)	(13,000.00)
OPERATIONS & MAINTENANCE	(823,250.00)	(611,968.80)	(705,578.59)	(650,557.30)	(976,750.00)
201.650.5504: AUTOMOBILES & TRUCKS	(175,000.00)	(85,011.53)	0.00	(128,242.00)	(50,000.00)
201.650.5507: INFRASTRUCTURES	0.00	0.00	(11,700.00)	0.00	0.00
201.650.5508: MACHINERY & EQUIPMENT	(217,000.00)	(175,142.02)	(166,309.97)	(124,354.52)	(100,000.00)
CAPITAL OUTLAY	(392,000.00)	(260,153.55)	(178,009.97)	(252,596.52)	(150,000.00)
201.650.5614: BOND INTEREST	(47,600.00)	(23,787.50)	(51,900.00)	(120,000.00)	(40,867.00)
201.650.5615: BOND PRINC./COMBO-G.O.PORION	(184,575.00)	0.00	(130,000.00)	(64,146.87)	(138,375.00)
DEBT SERVICE	(232,175.00)	(23,787.50)	(181,900.00)	(184,146.87)	(179,242.00)
201.650.5712: TRF TO FUND 271	(25,000.00)	(25,000.00)	(25,000.00)	(50,000.00)	(25,000.00)
TRANSFERS	(25,000.00)	(25,000.00)	(25,000.00)	(50,000.00)	(25,000.00)
TOTAL STREET CONSTR. MAINT & REP - 201	(2,813,478.00)	(1,985,999.30)	(2,343,813.21)	(2,247,135.39)	(2,698,083.00)
<u>202 - RECYCLING FUND</u>					
202.651.5115: WAGES/CLERICAL-RECYCLING.	(6,000.00)	(5,331.44)	(4,898.04)	(5,993.68)	(6,300.00)
202.651.5349: MISC. CONTRACT SERVICES	(120,000.00)	(92,900.00)	(111,480.00)	(111,877.60)	(117,050.00)
202.651.5371: ADVERTISING	(946.76)	(425.00)	(420.12)	0.00	(1,500.00)
202.651.5400: INCENTIVE PROGRAMS	(5,053.24)	(4,544.26)	(3,279.93)	(3,826.56)	(6,000.00)
TOTAL RECYCLING FUND - 202	(132,000.00)	(103,200.70)	(120,078.09)	(121,697.84)	(130,850.00)
<u>205 - STATE HIGHWAY FUND</u>					
205.670.5349: MISC CONTRACT SERVICES	(80,000.00)	(49,058.99)	(6,144.00)	0.00	(40,000.00)
205.670.5421: OPERATING SUPPLIES	0.00	0.00	(35,600.00)	0.00	0.00
205.670.5451: STREET REPAIR & MAINTENANCE	0.00	0.00	(1,200.00)	0.00	(40,000.00)
205.670.5452: SNOW REMOVAL MATERIALS	(50,000.00)	0.00	0.00	0.00	(70,000.00)
TOTAL STATE HIGHWAY FUND - 205	(130,000.00)	(49,058.99)	(42,944.00)	0.00	(150,000.00)
<u>210 PERMISSIVE TAX FUND</u>					
210.660.5311: UTILITIES	(204,750.00)	(159,053.95)	(176,166.28)	(164,604.85)	(215,000.00)

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TOTAL PERMISSIVE TAX FUND - 210	(204,750.00)	(159,053.95)	(176,166.28)	(215,000.00)
<u>213 - LAW ENFORCEMENT TRUST FUND</u>				
213.112.5396: AWARENESS EDUCATION	(7,500.00)	(1,716.00)	0.00	(7,500.00)
213.112.5412: SAFETY FAIR SUPPLIES	(10,000.00)	(7,089.28)	0.00	(10,000.00)
213.112.5421: OPERATING SUPPLIES	(7,500.00)	(715.40)	(1,494.53)	(7,500.00)
TOTAL LAW ENFORCEMENT FUND - 213	(25,000.00)	(9,520.68)	(1,494.53)	(25,000.00)
<u>219 - POLICE K-9 PROGRAM FUND</u>				
219.112.5349: MISC. CONTRACT SERVICES	(3,000.00)	(2,788.80)	(1,202.23)	(10,000.00)
TOTAL POLICE K-9 PROGRAM - 219	(3,000.00)	(2,788.80)	(1,202.23)	(10,000.00)
<u>220 - POLICE DEPT EQUIP FUND</u>				
220.115.5483: AUDITOR & TREAS. FEES	(9,000.00)	(4,259.85)	(4,258.84)	(9,000.00)
220.115.5486: ADVERT. DEL. TAX LIST	(1,500.00)	(751.66)	(866.08)	(1,500.00)
OPERATIONS & MAINTENANCE	(10,500.00)	(5,011.51)	(5,124.92)	(10,500.00)
220.115.5504: AUTOMOBILES & TRUCKS	(136,000.00)	(130,905.00)	(199,784.34)	(145,000.00)
220.115.5506: SMALL TOOLS	0.00	0.00	0.00	0.00
220.115.5507: INFRASTRUCTURES	(80,000.00)	(3,849.52)	(15,785.60)	(30,000.00)
220.115.5508: MACHINERY & EQUIPMENT	(244,000.00)	(135,755.32)	(106,814.45)	(326,000.00)
CAPITAL OUTLAY	(460,000.00)	(270,509.84)	(322,384.39)	(501,000.00)
220.115.5615: BOND PRINCIPAL	(94,786.00)	0.00	0.00	(99,448.00)
220.115.5616: BOND INTEREST	(80,230.00)	(40,113.68)	0.00	(77,028.00)
DEBT SERVICE	(175,016.00)	(40,113.68)	0.00	(176,476.00)
TOTAL POLICE DEPT EQUIP FUND - 220	(645,516.00)	(315,635.03)	(327,509.31)	(687,976.00)
<u>221 - POLICE FUND</u>				
221.110.5104: ACCRUED HOLIDAY PAY	(35,000.00)	0.00	(20,604.56)	(35,000.00)
221.110.5111: WAGES/OFFICERS	(685,000.00)	(659,114.14)	(688,301.05)	(792,000.00)
221.110.5112: WAGES/FULL TIME	(1,861,000.00)	(1,408,298.19)	(1,718,562.83)	(1,846,000.00)
221.110.5113: SALARY/ POLICE CHIEF	(122,000.00)	(103,421.00)	(116,517.60)	(124,440.00)
221.110.5114: WAGES/OVERTIME	(145,000.00)	(115,995.83)	(162,681.18)	(147,900.00)
221.110.5115: WAGES/SCHOOL RES OFFICERS	(90,000.00)	(57,712.32)	(20,557.25)	(90,000.00)
221.110.5116: WAGES/ PART TIME DISPATCHER	(15,000.00)	(4,403.40)	(4,436.64)	(70,000.00)
221.110.5117: WAGES/DISPATCHERS	(395,000.00)	(316,488.60)	(362,275.59)	(405,000.00)
221.110.5118: SECRETARY/ADMINISTRATION	(53,432.00)	(45,436.42)	(52,471.20)	(54,501.00)
221.110.5119: WAGES/P.T POLI CE	(90,000.00)	(21.51)	(164.91)	(108,000.00)
221.110.5120: OVERTIME/DISPATCH	(19,200.00)	(11,380.37)	(17,093.05)	(19,200.00)
221.110.5121: WAGES MAINTENANCE	(48,500.00)	(41,426.11)	(47,241.48)	(49,470.00)
221.110.5122: WAGES/ANIMAL CONTROL OFFICER	(13,000.00)	(1,938.46)	(12,701.52)	0.00
221.110.5123: P.E.R.S./EMPLOYER	(76,178.00)	(59,621.42)	(73,212.37)	(76,818.00)
221.110.5124: HOSPITALIZATION	(454,165.00)	(361,397.47)	(489,410.18)	(550,075.00)
221.110.5125: MEDICARE/EMPLOYER	(49,548.00)	(39,181.90)	(45,917.04)	(54,252.00)

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221.110.5126: WORKERS COMPENSATION	(120,000.00)	(114,832.91)	(80,000.00)	(120,000.00)
221.110.5127: LIFE INSURANCE	(4,200.00)	(2,796.24)	(3,874.58)	(4,200.00)
221.110.5128: ACCIDENT INSURANCE	(750.00)	(746.24)	(629.56)	(750.00)
221.110.5129: UNIFORM ALLOWANCE	(35,650.00)	(35,650.00)	(33,650.00)	(34,800.00)
PERSONAL SERV./FRINGE BENEFITS	(4,312,623.00)	(3,379,862.53)	(3,950,302.59)	(4,582,406.00)
221.110.5211: TRAVEL & PER MILE COSTS	(2,500.00)	(188.92)	(1,565.75)	(2,500.00)
221.110.5212: MEALS & LODGING	(5,000.00)	(3,812.98)	(2,644.25)	(5,000.00)
221.110.5213: TRAINING	(25,000.00)	(12,488.66)	(16,243.93)	(25,000.00)
221.110.5311: UTILITIES	(80,500.00)	(63,979.77)	(73,494.77)	(82,500.00)
221.110.5321: COMMUNICATIONS	(40,000.00)	(28,230.38)	(19,257.36)	(41,200.00)
221.110.5331: RENTS & LEASES	(25,750.00)	(11,255.53)	(23,529.70)	(25,750.00)
221.110.5341: RITA FEES-POLICE	(26,800.00)	(22,409.57)	(18,349.22)	(28,350.00)
221.110.5348: LEGAL SERVICES-POLICE	(500.00)	0.00	(523.14)	(500.00)
221.110.5349: MISC CONTRACT SERVICES	(85,000.00)	(65,313.66)	(84,147.80)	(111,000.00)
221.110.5351: DUES & MEMBERSHIP FEES	(1,750.00)	(929.00)	(1,387.00)	(1,750.00)
221.110.5356: REPAIRS & MAINTENANCE	(26,500.00)	(12,950.39)	(18,767.14)	(32,500.00)
221.110.5357: CRUISER REPAIRS	(47,500.00)	(40,638.59)	(42,548.32)	(57,500.00)
221.110.5361: FACILITY MAINTENANCE	(25,000.00)	(19,536.38)	(16,360.25)	(25,000.00)
221.110.5411: OFFICE SUPPLIES	(15,000.00)	(7,072.43)	(14,008.00)	(15,000.00)
221.110.5415: SUBSCRIPTIONS	(1,800.00)	(1,030.45)	(1,046.08)	(1,800.00)
221.110.5421: OPERATING SUPPLIES	(32,500.00)	(22,053.69)	(24,654.28)	(35,000.00)
221.110.5422: ANIMAL CONTROL SUPPLIES	(3,000.00)	(58.98)	(1,900.93)	(1,500.00)
221.110.5441: SMALL TOOLS/MINOR EQUIP.	(22,500.00)	(11,629.00)	(21,495.17)	(25,000.00)
221.110.5471: GAS, OIL, & TIRES	(132,500.00)	(98,043.13)	(105,399.82)	(132,500.00)
221.110.5483: AUDITOR & TREASURER FEES	(8,000.00)	(5,730.44)	(5,810.58)	(8,000.00)
221.110.5484: STATE EXAMINER	(3,500.00)	(2,500.00)	(2,500.00)	(3,500.00)
221.110.5486: ADVERT. DEL. TAX LIST	(2,000.00)	(996.16)	(1,184.42)	(2,000.00)
221.110.5495: INSURANCE	(40,000.00)	(40,000.00)	(39,179.20)	(35,000.00)
221.110.5499: PRISONER SUSTENANCE	(10,000.00)	(671.25)	(1,796.69)	(10,000.00)
OPERATIONS & MAINTENANCE	(662,600.00)	(471,519.36)	(537,793.80)	(707,850.00)
221.110.5811: REFUNDS	0.00	0.00	(75.00)	0.00
NON-OPERATING	0.00	0.00	(75.00)	0.00
TOTAL POLICE FUND - 221	(4,975,223.00)	(3,851,381.89)	(4,488,171.39)	(5,290,256.00)
222 - FURTHERANCE OF JUSTICE FUND				
222.111.5352: FURTHERANCE OF JUSTICE	(5,000.00)	0.00	(2,578.00)	(5,000.00)
TOTAL FURTHERANCE OF JUSTICE FUND - 222	(5,000.00)	0.00	(2,578.00)	(5,000.00)
223 - POLICE PENSION FUND				
223.870.5122: O.P.& F./EMPLOYER	(575,445.00)	(411,234.05)	(598,991.51)	(593,970.00)
223.870.5483: AUDITOR & TREASURER FEES	(3,500.00)	(2,834.06)	(2,907.03)	(3,500.00)