			-	**************************************		is designation of the second contract of the	de la management de la
\$2,400	\$2,400	SECRETARY	412,020	Salaries and Wages	PERSONAL SERVICES	BOARD OF ZONING APPEALS	0101 - GENERAL
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\$1,355,000 \$1,519,297	\$1,765,000 \$1,924,457	BOARD OF PUBLIC WORKS Total					
	27422	SERVICES AND PUBLICATION					
\$15,500	\$15,500	ACT DUES	439.215	Other Services and Charges	SERVICES AND CHARGES	BOARD OF PUBLIC WORKS	0101 - GENERAL
\$20,000	\$20,000	WATER UTILITY	436.030	Utility Services	SERVICES AND	BOARD OF PUBLIC WORKS	0101 - GENERAL
\$575,000	\$600,000	ELECTRIC UTILITY	436.010	Utility Services	SERVICES AND	BOARD OF PUBLIC WORKS	0101 - GENERAL
\$3,000	\$3,000	PREMIUMS ON OFFICIAL BONDS	435.070	Insurance	SERVICES AND	BOARD OF PUBLIC WORKS	0101 - GENERAL
\$250,000	\$300,000	INSURANCE	435.030	Insurance	SERVICES AND	BOARD OF PUBLIC WORKS	0101 - GENERAL
\$10,000	\$10,000	UNEMPLOYMENT	435.020	Insurance	SERVICES AND	BOARD OF PUBLIC WORKS	0101 - GENERAL
\$275,000	\$300,000	WORKMAN'S COMP	435.010	Insurance	SERVICES AND	BOARD OF PUBLIC WORKS	0101 - GENERAL
\$6,000	\$6,000	PUBLICATION OF LEGALS	434.030	Printing and Advertising	SERVICES AND	BOARD OF PUBLIC WORKS	0101 - GENERAL
\$500	\$500	PRINTING	434.010	Printing and Advertising	SERVICES AND	BOARD OF PUBLIC WORKS	0101 - GENERAL
\$200,000	\$500,000	SERVICES CONTRACTUAL	432.010	Professional Services	SERVICES AND	BOARD OF PUBLIC WORKS	UTOT - GENERAL
\$500	\$500	SUPPLIES Total					
\$500	\$500	OFFICE SUPPLIES	421.010	Office Supplies	SUPPLIES	שטאגע טי דיטשבור WOXXV	OIOI - GENERAL
\$163,797	\$168,957	PERSONAL SERVICES Total					
\$2,500	\$2,500	TUITION REIMBURSEMENT	413.100	Employee Benefits	PERSONAL SERVICES	BOARD OF PUBLIC WORKS	CICI - GENERAL
\$4,373	\$4,373	EMPLOYER PERF	413.060	Employee Benefits	PERSONAL SERVICES	BOARD OF PUBLIC WORKS	0101 - GENERAL
\$90	06\$	LIFE INSURANCE	413.050	Employee Benefits	PERSONAL SERVICES	BOARD OF PUBLIC WORKS	0101 - GENERAL
\$350	\$350	EMPLOYER DENTAL INSURANCE	413.040	Employee Benefits	PERSONAL SERVICES	BOARD OF PUBLIC WORKS	0101 - GENERAL
\$9,000	\$9,160	EMPLOYER GROUP HEALTH INSURANCE	413.030	Employee Benefits	PERSONAL SERVICES	BUARD OF PUBLIC WORKS	UTUT - GENERAL
\$2,054	\$2,054	EMPLOYER MEDICARE	413.020	Employee Benefits	PERSONAL SERVICES	BOARD OF PUBLIC WORKS	0101 - GENERAL
\$8,782	\$8,782	EMPLOYER SOCIAL SECURITY	413.010	Employee Benefits	PERSONAL SERVICES	BOARD OF PUBLIC WORKS	0101 - GENERAL
\$600	\$600	CELL PHONE	412.250	Salaries and Wages	PERSONAL SERVICES	BOARD OF PUBLIC WORKS	
\$12,000	\$12,000	BOARD MEMBERS 5 @ \$2,400	412.039	Salaries and Wages	PERSONAL SERVICES	BOARD OF PUBLIC WORKS	0101 - GENERAL
\$85,000	\$90,000	SCHOOL CROSSING GUARDS	412.027	Salaries and Wages	PERSONAL SERVICES	BOARD OF PUBLIC WORKS	0101 - GENERAL
\$39,048		ADMINISTRATOR	412.019	Salaries and Wages	PERSONAL SERVICES	BOARD OF PUBLIC WORKS	0101 - GENERAL
Adopted	Published	Line tem	Line Item Code	Sub-Category	Category	Department	Fund
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\$5,800	\$5,800	RING	434.010	Professional Services	SERVICES AND CHARGES	(CITY/TOWN UNITS ONLY)	0101 - GENERAL
\$1,300	\$1,300	POSTAGE	433.020	Professional Services	CHARGES AND	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	0101 - GENERAL
\$2,400	\$2,400	TELEPHONE	433.010	Professional Services	SERVICES AND CHARGES	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	0101 - GENERAL
\$2,150	\$2,150	MAINTENANCE CONTRACTS	432.050	Professional Services	SERVICES AND CHARGES	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	0101 - GENERAL
			And the second s			(CITY/TOWN UNITS ONLY)	
\$2,000	\$2,000	SERVICES CONTRACTUAL	432.010	Professional Services	SERVICES AND	CLERK-TREASURER	0101 - GENERAL
\$7,650	\$7,650	SUPPLIES Total					
\$350	\$350	COPY MACHINE SUPPLIES	421.020	Office Supplies	SUPPLIES	(CITY/TOWN UNITS ONLY)	0101 - GENERAL
\$7,300	\$7,300	OFFICE SUPPLIES	421.010	Office Supplies	SUPPLIES	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	0101 - GENERAL
\$411,068	\$420,368	PERSONAL SERVICES Total					
\$32,332	\$32,332	EMPLOYER PERF	413.060	Employee Benefits	PERSONAL SERVICES	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	0101 - GENERAL
\$675	\$675	LIFE INSURANCE	413.050	Employee Benefits	PERSONAL SERVICES	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	0101 - GENERAL
\$4,300	\$4,300	EMPLOYER DENTAL INSURANCE	413.040	Employee Benefits	PERSONAL SERVICES	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	0101 - GENERAL
\$63,000	\$72,300	INSURANCE	413.030	Employee Benefits	PERSONAL SERVICES	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	0101 - GENERAL
\$4,187	\$4,187	EMPLOYER MEDICARE	413.020	Employee Benefits	PERSONAL SERVICES	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	0101 - GENERAL
\$17,898	\$17,898	EMPLOYER SOCIAL SECURITY	413.010	Salaries and Wages	i	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	0101 - GENERAL
\$32,192	\$32,192	ASST. CLERK 1	412.188	Salaries and Wages	PERSONAL SERVICES	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	0101 - GENERAL
\$159,985	\$159,985	DEPUTY CITY CLERKS	412.015	Salaries and Wages	PERSONAL SERVICES	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	0101 - GENERAL
\$41,352	\$41,352	CHIEF DEPUTY	412.011	Salaries and Wages	PERSONAL SERVICES	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	0101 - GENERAL
\$55,147	\$55,147	CITY CLERK	412.010	Salaries and Wages	PERSONAL SERVICES	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	0101 - GENERAL
\$5,813	\$5,813	PERSONAL SERVICES Total					
\$78	\$78	EMPLOYER MEDICARE	413.020	Employee Benefits	PERSONAL SERVICES	BOARD OF ZONING APPEALS	0101 - GENERAL
\$335	\$335	EMPLOYER SOCIAL SECURITY	413.010	Employee Benefits	PERSONAL SERVICES	BOARD OF ZONING APPEALS	0101 - GENERAL
\$3,000	\$3,000	BOARD MEMBERS 4 @ \$750	412.039	Salaries and Wages	PERSONAL SERVICES	BOARD OF ZONING APPEALS	0101 - GENERAL

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\$1,200	\$1,200	TRAVEL	433.030	Communication and Transportation	SERVICES AND CHARGES	CONTROLLER	0101 - GENERAL
\$6,500	\$6,500	POSTAGE	433.020	Communication and Transportation	SERVICES AND CHARGES	CONTROLLER	0101 - GENERAL
\$1,000	\$1,000	PUBLICATION OF LEGAL NOTICES	434.030	Professional Services	SERVICES AND CHARGES	CONTROLLER	0101 - GENERAL
\$1,200	\$1,200	INSTRUCTION	432.020	Professional Services	SERVICES AND	CONTROLLER	0101 - GENERAL
\$115,000	\$115,000	SERVICES CONTRACTUAL	432.010	Professional Services	SERVICES AND	CONTROLLER	0101 - GENERAL
\$5,000	\$5,000	SUPPLIES Total					
\$5,000	\$5,000	OFFICE SUPPLIES	421.010	Office Supplies	SUPPLIES	CONTROLLER	0101 - GENERAL
\$355,938	\$376,782	PERSONAL SERVICES Total					
\$30,632	\$30,632	EMPLOYER PERF	413,060	Employee Benefits	PERSONAL SERVICES	CONTROLLER	0101 - GENERAL
\$540	\$540	EMPLOYER LIFE INSURANCE	413.050	Employee Benefits	PERSONAL SERVICES	CONTROLLER	0101 - GENERAL
\$2,100	\$2,100	EMPLOYER DENTAL INSURANCE	413.040	Employee Benefits	PERSONAL SERVICES	CONTROLLER	0101 - GENERAL
\$45,000	\$47,800	EMPLOYER GROUP HEALTH	413.030	Employee Benefits	PERSONAL SERVICES	CONTROLLER	0101 - GENERAL
\$3,983	\$3,983	EMPLOYER MEDICARE	413.020	Employee Benefits	PERSONAL SERVICES	CONTROLLER	0101 - GENERAL
\$17,031	\$17,031	EMPLOYER SOCIAL SECURITY	413.010	Employee Benefits	PERSONAL SERVICES	CONTROLLER	0101 - GENERAL
\$38,000	\$38,000	OFFICE MANAGER	412.079	Employee Benefits	PERSONAL SERVICES	CONTROLLER	0101 - GENERAL
\$1,200	\$1,200	CELL PHONE	412.250	Salaries and Wages	PERSONAL SERVICES	CONTROLLER	0101 - GENERAL
\$54,067	\$54,067	ASSISTANT CONTROLLER	412.197	Salaries and Wages	PERSONAL SERVICES	CONTROLLER	0101 - GENERAL
\$18,000	\$36,044	FINANCIAL ANALYST	412.163	Salaries and Wages	PERSONAL SERVICES	CONTROLLER	0101 - GENERAL
\$36,044	\$36,044	ACCOUNTS PAYABLE SPECIALIST	412.162	Salaries and Wages	PERSONAL SERVICES	CONTROLLER	0101 - GENERAL
\$37,546	\$37,546	PAYROLL MANAGER	412.014	Salaries and Wages	PERSONAL SERVICES	CONTROLLER	0101 - GENERAL
\$71,795	\$71,795	CONTROLLER	412.010	Salaries and Wages	PERSONAL SERVICES	CONTROLLER	0101 - GENERAL
\$439,468	\$448,768	EASURER (CITY/TOWN UNITS ONLY) Total	CLERK-TREASUR		AND RECOGNISHED AND THE PROPERTY OF THE PROPER		eminential desiration and translation and tran
\$2,550	\$2,550	CAPITAL OUTLAYS Total					
\$1,800	\$1,800	EQUIPMENT	444,040	Vehicles	CAPITAL OUTLAYS	(CITY/TOWN UNITS ONLY)	0101 - GENERAL
		EQUIPMENT		Vehicles		(CITY/TOWN UNITS ONLY)	
	\$750	PURCHASE OF COMPUTER	444.030	Machinery, Equipment, and	CAPITAL OUTLAYS	CLERK-TREASURER	0101 - GENERAL
\$18,200	\$18,200	SERVICES AND CHARGES Total					
\$650	\$650	SUBSCRIPTIONS AND DUES	439.185	Repairs and Maintenance	SERVICES AND CHARGES	CLERK-TREASURER (CITY/TOWN UNITS ONLY)	0101 - GENERAL
\$500	\$500	- RAVEL	433.030	Transportation	CHARGES	(CITY/TOWN UNITS ONLY)	OIOI - GENERAL
	\$3,400	PUBLICATION OF LEGAL NOTICES	434.030	Professional Services	CHARGES AND	(CITY/TOWN UNITS ONLY)	0101 - GENERAL
CHANCE TOWNS ALL MANGE BANGE BANGE BANGE BANGE	THE PROPERTY OF THE PROPERTY O	Commission of the Commission o	priorite reference en	VARIETE LA CARANTE SANTA ESTA ANTIGONA A TAMANTA ANTIGONA A SANTA ANTIGONA A SANTA ANTIGONA A SANTA ANTIGONA A	A TOTAL TOTAL TOTAL		TALAL DIAMETERS DIAMETERS

\$8,400	\$8,400	CELL PHONE	412.250	Salaries and Wages	PERSONAL SERVICES	DATA PROCESSING (COMPUTERS)	0101 - GENERAL
\$90,274	\$135,411	SYSTEMS ADMINISTRATOR	412.226	Salaries and Wages	PERSONAL SERVICES	DATA PROCESSING (COMPUTERS)	0101 - GENERAL
\$81,100	\$81,100	TECH. SUPPORT SPECIALIST	412.216	Salaries and Wages	PERSONAL SERVICES	DATA PROCESSING (COMPUTERS)	0101 - GENERAL
\$45,054	\$45,054	PROJ. MANAGER/ ANALYST	412.215	Salaries and Wages	PERSONAL SERVICES	DATA PROCESSING (COMPUTERS)	0101 - GENERAL
\$66,470	\$66,470	IT MANAGER	412.010	Salaries and Wages	PERSONAL SERVICES	DATA PROCESSING (COMPUTERS)	0101 - GENERAL
\$7,650 \$265,145	\$7,650 \$265,145	SERVICES AND CHARGES TOTAL COUNCIL OF GOVERNMENTS TOTAL					
\$750	\$750	PRINTING	434.010	Printing and Advertising	SERVICES AND	COUNCIL OF GOVERNMENTS	0101 - GENERAL
\$1,000	\$1,000	TRAVEL	433.030	Communication and Transportation	SERVICES AND CHARGES	COUNCIL OF GOVERNMENTS	0101 - GENERAL
\$400	\$400	TELEPHONE	433.010	Communication and Transportation	SERVICES AND CHARGES	COUNCIL OF GOVERNMENTS	0101 - GENERAL
\$5,000	\$5,000	LEGAL SERVICES	432.080	Professional Services	SERVICES AND	COUNCIL OF GOVERNMENTS	0101 - GENERAL
\$500	\$500	INSTRUCTION	432.020	Professional Services	SERVICES AND	COUNCIL OF GOVERNMENTS	0101 - GENERAL
\$350	\$350	SUPPLIES Total					
\$350	\$350	OFFICE SUPPLIES	421.010	Office Supplies	SUPPLIES	COUNCIL OF GOVERNMENTS	0101 - GENERAL
\$257,145	\$257,145	PERSONAL SERVICES Total					
\$14,422	\$14,422	EMPLOYER PERF	413.060	Employee Benefits	PERSONAL SERVICES	COUNCIL OF GOVERNMENTS	0101 - GENERAL
\$750	\$750	EMPLOYER LIFE INSURANCE	413.050	Employee Benefits	PERSONAL SERVICES	COUNCIL OF GOVERNMENTS	0101 - GENERAL
\$4,600	\$4,600	EMPLOYER DENTAL INSURANCE	413.040	Employee Benefits	PERSONAL SERVICES	COUNCIL OF GOVERNMENTS	0101 - GENERAL
\$98,750	\$98,750	EMPLOYER GROUP HEALTH INSURANCE	413.030	Employee Benefits	PERSONAL SERVICES	COUNCIL OF GOVERNMENTS	0101 - GENERAL
\$1,867	\$1,867	EMPLOYER MEDICARE	413.020	Employee Benefits	PERSONAL SERVICES	COUNCIL OF GOVERNMENTS	0101 - GENERAL
\$7,984	\$7,984	EMPLOYEE SOCIAL SECURITY	413.010	Employee Benefits	PERSONAL SERVICES	COUNCIL OF GOVERNMENTS	0101 - GENERAL
\$128,772	\$128,772	COUNCIL MEMBER 9	412.025	Salaries and Wages	PERSONAL SERVICES	COUNCIL OF GOVERNMENTS	0101 - GENERAL
\$491,258	\$512,102	CONTROLLER Total				•	
\$4,920	\$4.920	CAPITAL OUTLAYS Total					
\$4,920	\$4,920	Lease of Equipment	444.120	Machinery, Equipment, and Vehicles	CAPITAL OUTLAYS	CONTROLLER	0101 - GENERAL
\$125,400	\$125,400	SERVICES AND CHARGES Total					
\$500	\$500	SUBSCRIPTIONS AND DUES	440.010	Other Services and Charges 440.010	SERVICES AND CHARGES	CONTROLLER	0101 - GENERAL

0101 - GENERAL	0101 - GENERAL			0101 - GENERAL	0101 - GENERAL		0101 - GENERAL	0101 - GENERAL	0101 - GENERAL	0101 - GENERAL	0101 - GENERAL	0101 - GENERAL	0101 - GENEKAL		0101 - GENERAL	0101 - GENERAL	0101 - GENERAL		0101 - GENERAL	0101 - GENERAL	0101 - GENERAL	0101 - GENERAL	OTOT - GENERAL	CACA SERVICON
ENGINEER				DATA PROCESSING (COMPUTERS)	(COMPUTERS)		. DATA PROCESSING (COMPUTERS)		ļ				<u> </u>		DATA PROCESSING (COMPUTERS)				_ DATA PROCESSING (COMPUTERS)		<u> </u>	COMPUTERS)	(COMPUTERS)	
PERSONAL SERVICES	PERSONAL SERVICES			CAPITAL OUTLAYS	CAPITAL OUTLAYS		SERVICES AND CHARGES	CHARGES AND	CHARGES AND	CHARGES AND	CHARGES AND	CHARGES AND	CHARGES		SUPPLIES	SUPPLIES	SUPPLIES		PERSONAL SERVICES	PERSONAL SERVICES	PERSONAL SERVICES	PERSONAL SERVICES	PERSONAL SERVICES	
Salaries and Wages	Salaries and Wages			Machinery, Equipment, and Vehicles	Machinery, Equipment, and Vehicles		Repairs and Maintenance	Communication and Transportation	Communication and Transportation	Communication and Transportation	Communication and Transportation	Professional Services	Professional Services		Repair and Maintenance Supplies	Office Supplies	Office Supplies		Employee Benefits	Employee Benefits	Employee Benefits	Employee Benefits	Employee Benefits	
412.029	412.010	DAI		444.030	440.050		437.020	433.080	433.040	433.030	433.010	432.020	432.010		423.015	421.080	421.010		413.060	413.050	413.040	413.030	413.020	
HOUSING INSPECTORS	CITY ENGINEER	DATA PROCESSING (COMPUTERS) Total	CAPITAL OUTLAYS Total	Purchase of Computer Equipment	IICENSES	SERVICES AND CHARGES Total	COMPUTER REPAIR & MAINTENANCE	INTERNET FEES	FREIGHT	TRAVEL	TELEPHONE	INSTRUCTION	SERVICES CONTRACTUAL	SUPPLIES Total	REPAIR SUPPLIES	COMPUTER SUPPLIES	OFFICE SUPPLIES	PERSONAL SERVICES Total	EMPLOYER PERF	LIFE INSURANCE	EMPLOYER DENTAL INSURANCE	EMPLOYER GROUP HEALTH INSURANCE	EMPLOYER MEDICARE	
\$72,088	\$79,120	\$905,563	\$60,000	\$30,000	\$30,000	\$281,700	\$15,000	\$85,000	\$1,500	\$7,500	\$60,000	\$12,700	\$100,000		\$6,000	\$7,500	\$750	\$549,613	\$36,740	\$630	\$5,800	\$145,000	\$4,205	
\$72,088	\$79,120	\$810,426	\$60,000	\$30,000	\$30,000	\$281,700	\$15,000	\$85,000	\$1,500	\$7,500	\$60,000	\$12,700	\$100,000	\$14,250	\$6,000	\$7,500	\$750	\$454,476	\$36,740	\$630	\$5,800	\$95,000	\$4,205	

\$25,000	\$25,000	GRASS MOWING PT SEASONAL	412,105	Salaries and Wages	PERSONAL SERVICES	Environmental Protection	0101 - GENERAL
\$31,508	\$31,508	CLERK/TYPIS	412.018			Environmental Protection	0101 - GENERAL
\$47,750 \$645,588	\$47,750 \$657,806	SERVICES AND CHARGES Total ENGINEER Total					
\$1,000	\$1,000	SUBSCRIPTIONS AND DUES	439.185	Other Services and Charges	SERVICES AND CHARGES	ENGINEER	0101 - GENERAL
\$8,000	\$8,000	VEHICLE REPAIR & MAINTENANCE	437.030	Repairs and Maintenance	CHARGES	ENGINEER	0101 - GENERAL
\$1,000	\$1,000	EQUIPMENT REPAIR & MAINTENANCE	437.010	Repairs and Maintenance	SERVICES AND CHARGES	ENGINEER	0101 - GENERAL
\$250	\$250	PUBLICATION OF LEGALS	434.030	Printing and Advertising	SERVICES AND	ENGINEER	0101 - GENERAL
\$2,500	\$2,500	PRINTING	434.010	Printing and Advertising	SERVICES AND	ENGINEER	0101 - GENERAL
\$1,000	\$1,000	TRAVEL	433.030	Communication and Transportation	SERVICES AND CHARGES	ENGINEER	0101 - GENERAL
\$2,000	\$2,000	POSTAGE	433.020	Communication and Transportation	SERVICES AND CHARGES	ENGINEER	0101 - GENERAL
\$3,000	\$3,000	INSTRUCTION	432.020	Professional Services	SERVICES AND	ENGINEER	0101 - GENERAL
\$29,000	\$29,000	SERVICES CONTRACTUAL	432.010	Professional Services	SERVICES AND	ENGINEER	0101 - GENERAL
\$22,000	\$22,000	SUPPLIES Total					
\$20,000	\$20,000	GASOLINE	422.010	Operating Supplies	SUPPLIES	ENGINEER	0101 - GENERAL
\$2,000	\$2,000	OFFICE SUPPLIES	421.010	Office Supplies	SUPPLIES	ENGINEER	0101 - GENERAL
\$575,838	\$588,056	PERSONAL SERVICES Total					
\$43,250	\$43,250	EMPLOYER PERF	413.060	Employee Benefits	PERSONAL SERVICES	ENGINEER	0101 - GENERAL
\$810	\$810	LIFE INSURANCE	413.050	Employee Benefits	PERSONAL SERVICES	ENGINEER	0101 - GENERAL
\$6,500	\$6,500	EMPLOYER DENTAL INSURANCE	413.040	Employee Benefits	PERSONAL SERVICES	ENGINEER	0101 - GENERAL
\$107,000	\$119,218	EMPLOYER GROUP HEALTH INSURANCE	413.030	Employee Benefits	PERSONAL SERVICES	ENGINEER	0101 - GENERAL
\$6,584	\$6,584	EMPLOYER MEDICARE	413.020	Employee Benefits	PERSONAL SERVICES	ENGINEER	0101 - GENERAL
\$28,150	\$28,150	EMPLOYER SOCIAL SECURITY	413.010	Employee Benefits	PERSONAL SERVICES	ENGINEER	0101 - GENERAL
\$7,800	\$7,800	CELL PHONE	412.250	Salaries and Wages	PERSONAL SERVICES	ENGINEER	0101 - GENERAL
\$36,044	\$36,044	PLANNER	412.205	Salaries and Wages	PERSONAL SERVICES	ENGINEER	0101 - GENERAL
\$48,061	\$48,061	LEAD INSPECTOR	412.174	Salaries and Wages	PERSONAL SERVICES	ENGINEER	0101 - GENERAL
\$0	\$0	DIRECTOR OF URBAN FORESTRY	412.122	Salaries and Wages	PERSONAL SERVICES	ENGINEER	0101 - GENERAL
\$34,200	\$34,200	OFFICE MANAGER	412.079	Salaries and Wages	PERSONAL SERVICES	ENGINEER	0101 - GENERAL
\$70,187	\$70,187	ASSISTANT CITY ENGINEER	412.072	Salaries and Wages	PERSONAL SERVICES	ENGINEER	0101 - GENERAL
\$36,044	\$36,044	ELECTRICAL INSPECTOR	412.031	Salaries and Wages	PERSONAL SERVICES	ENGINEER	0101 - GENERAL

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\$1,127,043	\$1,127,043	LONGEVITY	412.090	Salaries and Wages	PERSONAL SERVICES	FIRE DEPARTMENT	0101 - GENERAL
\$17,430	\$17,430	MERIT COMMISSIONERS	412.062		<u> </u>	FIRE DEPARTMENT	0101 - GENERAL
\$4,521,717	\$4,521,717	FIREFIGHTER	412.049		<u> </u>	FIRE DEPARTMENT	0101 - GENERAL
\$586,584	\$586,584	LIEUTENANT	412.047	Salaries and Wages	PERSONAL SERVICES	FIRE DEPARTMENT	0101 - GENERAL
\$1,467,396	\$1,467,396	CAPTAIN	412.046	Salaries and Wages	<u> </u>	FIRE DEPARTMENT	
\$279,580	\$279,580	ASST. BATTALLION CHIEFS	412.044	Salaries and Wages	PERSONAL SERVICES	FIRE DEPARTMENT	0101 - GENERAL
\$34,725	\$34,725	CHIEF	412.042	Salaries and Wages		FIRE DEPARTMENT	0101 - GENERAL
\$63,078	\$63,078	CHIEF SECRETARY	412.020	Salaries and Wages	()	FIRE DEPARTMENT	0101 - GENERAL
		1				in a comment of the c	A MANAGE TO A PERSON PRODUCTION AND A PROPERTY OF THE PROPERTY
\$15,200 \$373,169	\$15,200 \$378,669	SERVICES AND CHARGES Total Environmental Protection Total					
\$400	\$400	MEDICAL SERVICES	432.060	Other Services and Charges	SERVICES AND CHARGES	Environmental Protection	0101 - GENERAL
\$2,000	\$2,000	VEHICLE REPAIR & MAINTENANCE	437.030	Professional Services	SERVICES AND CHARGES	Environmental Protection	0101 - GENERAL
\$2,000	\$2,000	EQUIPMENT REPAIR & MAINTENANCE	437.010	Professional Services	SERVICES AND CHARGES	Environmental Protection	0101 - GENERAL
\$1,000	\$1,000	PRINTING	434.010	Professional Services	SERVICES AND	Environmental Protection	0101 - GENERAL
\$7,000	\$7,000	POSTAGE	433.020	Professional Services	SERVICES AND	Environmental Protection	0101 - GENERAL
\$2,800	\$2,800	SERVICES CONTRACTUAL	432.010	Professional Services	SERVICES AND	Environmental Protection	0101 - GENERAL
\$23,500	\$23,500	SUPPLIES Total					
\$3,500	\$3,500	REPAIR SUPPLIES	423.015	Office Supplies	SUPPLIES	Environmental Protection	0101 - GENERAL
\$15,000	\$15,000	GASOLINE	422.010	Office Supplies	SUPPLIES	Environmental Protection	0101 - GENERAL
\$4,000	\$4,000	OPERATING SUPPLIES	422.005	Office Supplies	SUPPLIES	Environmental Protection	0101 - GENERAL
\$1,000	\$1,000	OFFICE SUPPLIES	412.010	Office Supplies	SUPPLIES	Environmental Protection	0101 - GENERAL
\$334,469	\$339,969	PERSONAL SERVICES Total					
\$22,350	\$22,350	EMPLOYER PERF	413.060	Salaries and Wages	PERSONAL SERVICES	Environmental Protection	0101 - GENERAL
\$540	\$540	EMPLOYER LIFE INSURANCE	413,050	Salaries and Wages	PERSONAL SERVICES	Environmental Protection	0101 - GENERAL
\$3,000	\$3,000	EMPLOYER DENTAL INSURANCE	413.040	Salaries and Wages	PERSONAL SERVICES	Environmental Protection	0101 - GENERAL
\$52,000	\$57,500	EMPLOYER GROUP HEALTH INS	413.030	Salaries and Wages	PERSONAL SERVICES	Environmental Protection	0101 - GENERAL
\$3,456	\$3,456	EMPLOYER MEDICARE	413.020	Salaries and Wages	PERSONAL SERVICES	Environmental Protection	0101 - GENERAL
\$14,777	\$14,777	EMPLOYER SOCIAL SECURITY	413.010	Salaries and Wages	PERSONAL SERVICES	Environmental Protection	0101 - GENERAL
\$1,800	\$1,800	CELL PHONE	412.250	Salaries and Wages	PERSONAL SERVICES	Environmental Protection	0101 - GENERAL
\$36,010	\$36,010	EPD DIRECTOR	412.193	Salaries and Wages	PERSONAL SERVICES	Environmental Protection	0101 - GENERAL
\$132,028	\$132,028	EPD OFFICERS	412.158	Salaries and Wages	PERSONAL SERVICES	Environmental Protection	0101 - GENERAL
\$12,000	\$12,000	OVERTIME	412.129	Salaries and Wages	PERSONAL SERVICES	Environmental Protection	0101 - GENERAL

\$6,900	\$6,900	WATER UTILITY	436.030	Utility Services	SERVICES AND	TIZE DETAX IMENT	0101 - GENERAL
\$20,800	\$20,800	GAS UTILITY	436.020	Utility Services	SERVICES AND	FIRE DEPARTMENT	
\$31,900	\$31,900	ELECTRIC UTILITY	436.010	Utility Services	SERVICES AND	FIRE DEPARTMENT	
\$0	\$0	PRINTING	434.010	Printing and Advertising	SERVICES AND	FIRE DEPARTMENT	0101 - GENERAL
\$0	\$0	POSTAGE	433.020	Communication and Transportation	SERVICES AND CHARGES	FIRE DEPARTMENT	0101 - GENERAL
\$0	\$0	TELEPHONE	433.010	Communication and Transportation	SERVICES AND CHARGES	FIRE DEPARTMENT	0101 - GENERAL
\$65,000	\$65,000	MEDICAL-SURGICAL-DENTAL	432.060	Professional Services	SERVICES AND	FIRE DEPARTMENT	
\$0	\$0	SERVICES CONTRACTUAL	432.010	Professional Services	SERVICES AND	FIRE DEPARTMENT	0101 - GENERAL
şo	\$0	SUPPLIES Total					
***************************************	\$0	DIESEL FUEL	422.020	Operating Supplies	SUPPLIES	FIRE DEPARTMENT	0101 - GENERAL
\$0	\$0	GASOLINE	422.010	Operating Supplies	SUPPLIES	FIRE DEPARTMENT	0101 - GENERAL
\$0	\$0	OPERATING SUPPLIES	422.005	Operating Supplies	SUPPLIES	FIRE DEPARTMENT	0101 - GENERAL
\$0	\$0	REPAIR SUPPLIES	423.015	Office Supplies	SUPPLIES	FIRE DEPARTMENT	0101 - GENERAL
\$0	\$0	COPY MACHINE SUPPLIES	421.020	Office Supplies	SUPPLIES	FIRE DEPARTMENT	0101 - GENERAL
\$0	\$0	OFFICE SUPPLIES	421.010	Office Supplies	SUPPLIES	FIRE DEPARTMENT	0101 - GENERAL
\$13,150,010	\$13,160,010	PERSONAL SERVICES Total					
\$25,000	\$25,000	LAUNDRY & UNIFORMS	414.010	Other Personal Services	PERSONAL SERVICES	FIRE DEPARTMENT	0101 - GENERAL
\$1,921,700	\$1,921,700	EMPLOYER POLICE & FIRE RETIREMENT	413.080	Employee Benefits	PERSONAL SERVICES	FIRE DEPARTMENT	0101 - GENERAL
\$9,714	\$9,714	EMPLOYER PERF	413.060	Employee Benefits	PERSONAL SERVICES	FIRE DEPARTMENT	0101 - GENERAL
\$15,000	\$15,000	LIFE INSURANCE	413.050	Employee Benefits	PERSONAL SERVICES	FIRE DEPARTMENT	0101 - GENERAL
\$110,000	\$110,000	EMPLOYER DENTAL INSURANCE	413.040	Employee Benefits	PERSONAL SERVICES	FIRE DEPARTMENT	0101 - GENERAL
\$1,923,950	\$1,923,950	EMPLOYER GROUP HEALTH INSURANCE	413.030	Employee Benefits	PERSONAL SERVICES	FIRE DEPARTMENT	0101 - GENERAL
\$129,702	\$129,702	EMPLOYER MEDICARE	413.020	Employee Benefits	PERSONAL SERVICES	FIRE DEPARTMENT	0101 - GENERAL
\$4,991	\$4,991	EMPLOYER SOCIAL SECURITY	413.010	Employee Benefits	PERSONAL SERVICES	FIRE DEPARTMENT	0101 - GENERAL
\$65,000	\$65,000	CLOTHING ALLOWANCE	412.234	Salaries and Wages	PERSONAL SERVICES	FIRE DEPARTMENT	0101 - GENERAL
\$19,500	\$19,500	SCBA SPECIALTY	412.217	Salaries and Wages	PERSONAL SERVICES	FIRE DEPARTMENT	0101 - GENERAL
\$8,400	\$8,400	CELL PHONE	412.205	Salaries and Wages	PERSONAL SERVICES	FIRE DEPARTMENT	0101 - GENERAL
\$512,500	\$512,500	OVERTIME	412.129	Salaries and Wages	PERSONAL SERVICES	FIRE DEPARTMENT	0101 - GENERAL
\$70,000	\$70,000	CLASS PAY	412.128	Salaries and Wages	PERSONAL SERVICES	FIRE DEPARTMENT	0101 - GENERAL
\$48,000	\$48,000	HAZ-MAT SPECIALTY	412.110	Salaries and Wages	PERSONAL SERVICES	FIRE DEPARTMENT	0101 - GENERAL
\$84,000	\$84,000	SICK DAY PAYOUT	412.102	Salaries and Wages	PERSONAL SERVICES	FIRE DEPARTMENT	0101 - GENERAL
\$25,000	\$25,000	FLSA PAYOUT	412.101	Salaries and Wages	PERSONAL SERVICES	FIRE DEPARTMENT	0101 - GENERAL
\$80,000	\$80,000	FLSA MONTHLY	412.100	Salaries and Wages	PERSONAL SERVICES	FIRE DEPARTMENT	0101 - GENERAL

B Form No. 1

0101	0101	0101	0101	0101	0101	0101		10101		0101			0101	0101
0101 - GENERAL	0101 - GENERAL	0101 - GENERAL	0101 - GENERAL	0101 - GENERAL	0101 - GENERAL	0101 - GENERAL		0101 - GENERAL		0101 - GENERAL			0101 - GENERAL	0101 - GENERAL
HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	HUMAN RELATIONS/RESOURCES (SOCIAL.SVC-COUNCIL ON AGING)	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)		GRNRAL TORTOUR		GENERAL PURPOSE			FIRE DEPARTMENT	FIRE DEPARTMENT
PERSONAL SERVICES	PERSONAL SERVICES	PERSONAL SERVICES	PERSONAL SERVICES	PERSONAL SERVICES	PERSONAL SERVICES	PERSONAL SERVICES		PROPERTY AX CAP		DEBT SERVICE		CHARGES	SERVICES AND	SERVICES AND CHARGES
Employee Benefits	Employee Benefits	Employee Benefits	Employee Benefits	Employee Benefits	Salaries and Wages	Salaries and Wages		Property Lax Cap Impact		Payments on Tax Anticipation Warrants Principal			Other Services and Charges 440.010	Repairs and Maintenance
413.050	413.040	413.030	413.020	413,010	412.250	412.010				460.160			440.010	437.060
LIFE INSURANCE	DĒNTAL	GROUP HEALTH	EMPLOYERS MEDICARE	EMPLOYERS SOCIAL SECURITY	CELL PHONE	HUMAN RELATIONS DIRECTOR	GENERAL PURPOSE Total	PROPERTY TAX CAP TOTAL	DEBT SERVICE Total	PAYMENT ON TAX ANTICIPATION WARRANT	FIRE DEPARTMENT Total	SERVICES AND CHARGES Total	SUBSCRIPTIONS AND DUES	BUILDING REPAIR AND MAINTENANCE
\$90	\$1,000	\$20,000	\$653	\$2,793	\$1,200	\$45,053 :·	\$10,143,499	\$10,143,499 \$10,143,499	\$0	\$0	\$13,299,610	\$149,600	\$0	\$25,000
\$90	\$1,000	\$20,000	\$653	\$2,793	\$1,200	\$45,053	\$10,143,499	\$10,143,499 \$10,143,499	\$0	\$0	\$13,299,610	\$149,600	\$0	\$25,000

\$350	\$350	SUBSCRIPTIONS AND DUES	440.010	Other Services and Charges 440.010	SERVICES AND CHARGES	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	0101 - GENERAL
\$7,500	\$7,500	CIVIC PROMOTIONS	439.186	Other Services and Charges 439.186	SERVICES AND CHARGES	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	0101 - GENERAL
\$100	\$100	PUBLICATION OF LEGALS	434.030	Printing and Advertising	SERVICES AND CHARGES	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	0101 - GENERAL
\$800	\$800	PRINTING	434.010	Printing and Advertising	SERVICES AND CHARGES	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	0101 - GENERAL
\$2,500	\$2,500	TRAVEL	433.030	Communication and Transportation	SERVICES AND CHARGES	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	0101 - GENERAL
\$400	\$400	POSTAGE	433.020	Communication and Transportation	SERVICES AND CHARGES	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	0101 - GENERAL
\$500	\$500	TELEPHONE	433.010	Communication and Transportation	SERVICES AND CHARGES	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	0101 - GENERAL
\$1,500	\$1,500	INSTRUCTION	432.020	Professional Services	SERVICES AND CHARGES	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	0101 - GENERAL
\$7,500	\$7,500	SERVICES CONTRACTUAL	432.010	Professional Services	SERVICES AND CHARGES	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	0101 - GENERAL
\$500	\$500	SUPPLIES Total					
\$500		OFFIÇE SUPPLIES	421.010	Office Supplies	SUPPLIES	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	0101 - GENERAL
\$5,046	\$5,046 \$75,835	PERF PERSONAL SERVICES Total	413.060	Employee Benefits	PERSONAL SERVICES Employee Benefits	HUMAN RELATIONS/RESOURCES (SOCIAL SVC-COUNCIL ON AGING)	0101 - GENERAL

		V1177-7-1117-1111-1111-1111-1111-111-111				The state of the second	
\$1,000	\$1,000	PURCHASE OF OFFICE EQUIPMENT	444.040	Machinery, Equipment, and Vehicles	CAPITAL OUTLAYS	JUDICIAL SERVICES (COURT SERVICES)	0101 - GENERAL
\$1,500	\$1,500	PURCHASE OF COMPUTER EQUIPMENT	444.030	Machinery, Equipment, and Vehicles	CAPITAL OUTLAYS	JUDICIAL SERVICES (COURT SERVICES)	0101 - GENERAL
\$4,300	\$4,300	SERVICES AND CHARGES Total					
\$450	\$450	TRAVEL	433.030	Communication and Transportation	SERVICES AND CHARGES	JUDICIAL SERVICES (COURT SERVICES)	0101 - GENERAL
\$1,350	\$1,350	POSTAGE	433.020	Communication and Transportation	SERVICES AND CHARGES	SERVICES)	0101 - GENERAL
	00c ⁻ 7¢	GENVICES CONTRACTORE	+02.010	TIOIESSIOIIAI SELVICES		SERVICES)	OTOT - GENERAL
\$3,950	\$3,950	SUPPLIES Total	133 040		CEBVICES AND		
\$850	\$850	STATIONERY	421.070	Office Supplies	SUPPLIES	JUDICIAL SERVICES (COURT SERVICES)	0101 - GENERAL
\$50	\$50	OFFICIAL RECORDS	421.060	Office Supplies	SUPPLIES	JUDICIAL SERVICES (COURT SERVICES)	0101 - GENERAL
\$50	\$50	LIBRARY SUPPLIES	421.050	Office Supplies	SUPPLIES	JUDICIAL SERVICES (COURT SERVICES)	0101 - GENERAL
\$3,000	\$3,000	OFFICE SUPPLIES	421.010	Office Supplies	SUPPLIES	SERVICES)	0101 - GENERAL
\$156,229	\$1	PERSONAL SERVICES Total					
\$13,321	\$13,321	EMPLOYER PERF	413.060	Employee Benefits	PERSONAL SERVICES	JUDICIAL SERVICES (COURT SERVICES)	0101 - GENERAL
\$270	\$270	EMPLOYER LIFE INSURANCE	413.050	Employee Benefits	PERSONAL SERVICES	JUDICIAL SERVICES (COURT SERVICES)	0101 - GENERAL
\$1,500	\$1,500	EMPLOYER DENTAL INSURANCE	413,040	Employee Benefits	PERSONAL SERVICES	JUDICIAL SERVICES (COURT SERVICES)	0101 - GENERAL
\$12,000	\$16,250	EMPLOYER GROUP HEALTH	413.030	Employee Benefits	PERSONAL SERVICES	JUDICIAL SERVICES (COURT SERVICES)	0101 - GENERAL
\$1,725	\$1,725	EMPLOYER MEDICARE	413.020	Employee Benefits	PERSONAL SERVICES	SERVICES (COURT	0101 - GENERAL
\$7,374	\$7,374	EMPLOYER SOCIAL SECURITY	413.010	Employee Benefits	PERSONAL SERVICES	SERVICES)	0101 - GENERAL
\$1,100	\$1,100	TEMP. SALARIES/ PRO TEMPORE	412.024	Salaries and Wages	PERSONAL SERVICES	JUDICIAL SERVICES (COURT SERVICES)	0101 - GENERAL
\$32,258	\$32,258	BALIFF	412.023	Salaries and Wages	PERSONAL SERVICES	SERVICES)	0101 - GENERAL
\$32,606	\$32,606	COURT REPORTER/ SECRETARY	412,020	Salaries and Wages	PERSONAL SERVICES	SERVICES)	0101 - GENERAL
\$54,075	\$54,075	JUDGE	412.010	Salaries and Wages	PERSONAL SERVICES	JUDICIAL SERVICES (COURT SERVICES)	0101 - GENERAL
			HANTEREN FOREST OF THE PROPERTY OF THE STANDARD PROPERTY OF THE STANDAR			to the transfer of the second	THE PARTY OF THE P
\$21,150 \$97,485	\$21,150 \$97,485	SERVICES AND CHARGES Total (SOCIAL SVC-COUNCIL ON AGING) Total	RESOURCES (SOC	HUMAN RELATIONS/RESOURCES			
Ę	3	のでは、「一般のできない。」では、「一般のできない。」では、「ないできない。「ないできない。」では、「ないできない。「ないできない。」では、「ないできない。「ないできない。」できない。「ないできない。「ないできない。」では、「ないできない。」できない。「ないできない。」できない。「ないできない。」できない。「ないできない。「ないできない。」できない。「ないできない。」できない。「ないできない。「ないできない。」できない。「ないできない。」できない。「ないできない。「ないできない。」できない。「ないできない。」できない。「ないできない。「ないできない。」」できない。「ないできない。」できない。「ないできない。」」できない。」」できない。「ないできない。」」できない。「ないできない。」」できない。「ないできない、これできない。」」できない。「ないできない。」」できない。」。「ないできない。」」できない。「ないできない。」」できない。」できない。「ないできない。」」できない。」」できない。「ないできない。」」できない。「ないできない。」」では、「ないできない。」」できない。「ないできない。」」できない。」。「ないできない。」」では、「ないできない。」」では、「ないできない。」」できない。」できない。」できない。」では、「ないできない。」」できない。」では、「ないできない。」」できない。」できない、これできないいい。」できない。」できない。」できない。」できない。」できない。」できない。」できない。」できない。」できない。」できない。」できない。」でき	である。 「一般のできる。 「一般のできる。 「一般のできる。」 「一般のできる。 「一般のできる。」 「」 「」 「」 「」 「」 「」 「」 「」 「」 「」 「」 「」 「」	のできるというできることである。 日本のでは、これのできるとのできるというできるというできるというできるというできるというできるというできるというできるというできるというできるというできるというできるというできるというで	A Comment of the Comm	如此时,如此时时的一种时间的时候,就可以对外的时候,对他们的时候,他们们的一个时间的一个时间的一个时间的一个时间的一个时间的一个时间的一个时间,他们们们的一个时	SCHOOLSHINGSCHOOLSHINGSTON STANSTON PROGRAMMEN STANSON STANSON STANSON

\$128,700	\$146,200	SERVICES AND CHARGES Total					
\$55,000	\$60,000	SETTLEMENT PAYMENTS	440.120	Other Services and Charges	SERVICES AND CHARGES	LAW DEPARTMENT	0101 - GENERAL
\$500	\$500	SUBSCRIPTIONS AND DUES	440.010	Other Services and Charges	SERVICES AND CHARGES	LAW DEPARTMENT	0101 - GENERAL
\$500	\$500	EQUIPMENT REPAIR & MAINTENANCE	437.010	Repairs and Maintenance	SERVICES AND CHARGES	LAW DEPARTMENT	0101 - GENERAL
\$500	\$500	PRINTING	434.010	Printing and Advertising	SERVICES AND	LAW DEPARTMENT	0101 - GENERAL
\$500	\$500	TRAVEL	433.030	Communication and Transportation	SERVICES AND CHARGES	LAW DEPARTMENT	0101 - GENERAL
\$500	\$500	POSTAGE	433.020	Communication and Transportation	SERVICES AND CHARGES	LAW DEPARTMENT	0101 - GENERAL
\$50,000	\$62,500	LEGAL SERVICES	432.080	Professional Services	SERVICES AND	LAW DEPARTMENT	0101 - GENERAL
\$1,200	\$1,200	INSTRUCTION	432.020	Professional Services	SERVICES AND	LAW DEPARTMENT	0101 - GENERAL
\$20,000	\$20,000	SERVICES CONTRACTUAL	432.010	Professional Services	SERVICES AND	LAW DEPARTMENT	0101 - GENERAL
\$7,000	\$7,000	SUPPLIES Total					Account of the control of the contro
\$1,000	\$1,000	COMPUTER SUPPLIES	421.080	Operating Supplies	SUPPLIES	LAW DEPARTMENT	0101 - GENERAL
\$4,500	\$4,500	LIBRARY SUPPLIES	421.050	Operating Supplies	SUPPLIES	LAW DEPARTMENT	0101 - GENERAL
\$500	\$500	COPY MACHINE SUPPLIES	421.020	Operating Supplies	SUPPLIES	LAW DEPARTMENT	0101 - GENERAL
\$1,000	\$1,000	OFFICE SUPPLIES	421.010	Office Supplies	SUPPLIES	LAW DEPARTMENT	0101 - GENERAL
\$313,632	\$321,632	PERSONAL SERVICES Total					
\$25,951	\$25,951	EMPLOYER PERF	413.060	Employee Benefits	PERSONAL SERVICES	LAW DEPARTMENT	0101 - GENERAL
\$450	\$450	LIFE INSURANCE	413.050	Employee Benefits	PERSONAL SERVICES	LAW DEPARTMENT	0101 - GENERAL
\$1,800	\$1,800	EMPLOYER DENTAL INSURANCE	413.040	Employee Benefits	PERSONAL SERVICES	LAW DEPARTMENT	0101 - GENERAL
\$36,000	\$44,000	EMPLOYER GROUP HEALTH INSURANCE	413.030	Employee Benefits	PERSONAL SERVICES	LAW DEPARTMENT	0101 - GENERAL
\$3,360	\$3,360	EMPLOYER MEDICARE	413.020	Employee Benefits	PERSONAL SERVICES	LAW DEPARTMENT	0101 - GENERAL
\$14,366	\$14,366	EMPLOYER SOCIAL SECURITY	413.010	Employee Benefits	PERSONAL SERVICES	LAW DEPARTMENT	0101 - GENERAL
\$49,542	\$49,542	HUMAN RESOURCES/LEGAL ADM	412.260	Salaries and Wages	PERSONAL SERVICES	LAW DEPARTMENT	0101 - GENERAL
\$1,800	\$1,800	CELL PHONE	412.250	Salaries and Wages	PERSONAL SERVICES	LAW DEPARTMENT	0101 - GENERAL
\$52,565	\$52,565	HUMAN RESOURCES DIRECTOR	412.178	Salaries and Wages	PERSONAL SERVICES	LAW DEPARTMENT	0101 - GENERAL
\$15,000	\$15,000	SECRETARY	412.020	Salaries and Wages	PERSONAL SERVICES	LAW DEPARTMENT	0101 - GENERAL
\$52,798	\$52,798	PARALEGAL	412.016	Salaries and Wages	PERSONAL SERVICES	LAW DEPARTMENT	0101 - GENERAL
\$60,000	\$60,000	CITY ATTORNEY	412.010	Salaries and Wages	PERSONAL SERVICES	LAW DEPARTMENT	0101 - GENERAL
\$166,979	\$171,229	DICIAL SERVICES (COURT SERVICES) Total	Alolduk				
\$2,500	\$2,500	CAPITAL OUTLAYS Total					

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\$226,615	\$226,615	PERSONAL SERVICES Otal					
\$17,401	\$17,401	PERF	413.060	Employee Benefits	PERSONAL SERVICES	MAYOR	0101 - GENERAL
\$270	\$270	LIFE INSURANCE	413.050	Employee Benefits	PERSONAL SERVICES	MAYOR	0101 - GENERAL
\$1,800	\$1,800	EMPLOYER DENTAL INSURANCE	413.040	Employee Benefits	PERSONAL SERVICES	MAYOR	0101 - GENERAL
\$36,600	\$36,600	EMPLOYER GROUP HEALTH INSURANCE	413.030	Employee Benefits	PERSONAL SERVICES	MAYOR	0101 - GENERAL
\$2,270	\$2,270	EMPLOYER MEDICARE	413.020	Employee Benefits	PERSONAL SERVICES	MAYOR	0101 - GENERAL
\$9,707	\$9,707	EMPLOYER SOCIAL SECURITY	413.010	Employee Benefits	PERSONAL SERVICES	MAYOR	0101 - GENERAL
\$1,200	\$1,200	CELL PHONE	412.250	Salaries and Wages	PERSONAL SERVICES	MAYOR	0101 - GENERAL
\$32,037	\$32,037	SECRETARY	412.020	Salaries and Wages	PERSONAL SERVICES	MAYOR	0101 - GENERAL
\$34,770	\$34,770	ADMINISTRATIVE ASSISTANT	412.012	Salaries and Wages	PERSONAL SERVICES	MAYOR	0101 - GENERAL
\$90,560	\$90,560	MAYOR	412.010	Salaries and Wages	PERSONAL SERVICES	MAYOR	0101 - GENERAL
\$161,650	\$162,125	Waintenance Department Lotal					
\$91,500	\$91,600	SERVICES AND CHARGES Total					
		MAINTENANCE	437.000	Professional Services	CHARGES AND	Maintenance Department	0101 - GENERAL
\$9,500	\$9,500	MAINTENANCE	437.010	Professional Services		Maintenance Department	0101 - GENERAL
\$3,000	\$3,000	WATER UTILITY	436.030	Professional Services	SERVICES AND	Maintenance Department	0101 - GENERAL
\$10,000	\$10,000	GAS UTILITY	436.020	Professional Services	SERVICES AND	Maintenance Department	0101 - GENERAL
\$45,000	\$45,000	ELECTRIC UTILITY	436.010	Professional Services	SERVICES AND	Maintenance Department	0101 - GENERAL
\$10,000	\$10,000	SERVICES CONTRACTUAL	432.010	Professional Services	SERVICES AND	Maintenance Department	0101 - GENERAL
\$25,000	\$25,000	THE SUPPLIES Total	ale 21 (1941) (1941)				
\$2,000	\$2,000	REPAIR SUPPLIES	423.015	Office Supplies	SUPPLIES	Maintenance Department	0101 - GENERAL
\$23,000	\$23,000	OPERATING SUPPLIES	422.005	Office Supplies	SUPPLIES	Maintenance Department	0101 - GENERAL
\$45,150	\$45,625	PERSONAL SERVICES Total					
\$3,364	\$3,364	PERF	413.060	Salaries and Wages	PERSONAL SERVICES	Maintenance Department	0101 - GENERAL
\$90	\$90	EMPLOYER LIFE INSURANCE	413.050	Salaries and Wages	PERSONAL SERVICES	Maintenance Department	0101 - GENERAL
\$360	\$360	EMPLOYER DENTAL INSURANCE	413.040	Salaries and Wages	PERSONAL SERVICES	Maintenance Department	0101 - GENERAL
\$9,000	\$9,475	EMPLOYER GROUP HEALTH	413.030	Salaries and Wages	PERSONAL SERVICES	Maintenance Department	0101 - GENERAL
\$436	\$436	EMPLOYER MEDICARE	413.020	Salaries and Wages	PERSONAL SERVICES	Maintenance Department	0101 - GENERAL
\$1,862	\$1,862	EMPLOYER SOCIAL SECURITY	413.010	Salaries and Wages	PERSONAL SERVICES	Maintenance Department	0101 - GENERAL
\$30,038	\$30,038	MAINTENANCE	412.165	Salaries and Wages	PERSONAL SERVICES	Maintenance Department	0101 - GENERAL
			-				
\$449,332	\$474,832	LAW DEPARTMENT Total					
ACTOR OF THE PROPERTY OF THE P	FOR A MANAGED TO CARLO CARDIN CONTRACTOR OF THE	one has not defined a final designation of the control of the cont					

\$126,524	\$126,524	CLERK TYPIST I 4 @ \$31,631	412.200	Salaries and Wages	PERSONAL SERVICES	POLICE DEPARTMENT (TOWN MARSHALL)	0101 - GENERAL
	\$375,000	OVERTIME	412.129	Salaries and Wages	PERSONAL SERVICES	POLICE DEPARTMENT (TOWN MARSHALL)	0101 - GENERAL
	\$50,000	SHIFT DIFFERENTIAL	412.118	Salaries and Wages	PERSONAL SERVICES	POLICE DEPARTMENT (TOWN MARSHALL)	0101 - GENERAL
	\$41,000	CID INCENTIVE PAY	412.091	Salaries and Wages	PERSONAL SERVICES	POLICE DEPARTMENT (TOWN MARSHALL)	0101 - GENERAL
\$975,785	\$975,785	LONGEVITY	412.090	Salaries and Wages	PERSONAL SERVICES	POLICE DEPARTMENT (TOWN PERSONAL SERVICES MARSHALL)	0101 - GENERAL
	\$9,000	\$3,000 \$3,000	412.062	Salaries and Wages	PERSONAL SERVICES	POLICE DEPARTMENT (TOWN MARSHALL)	0101 - GENERAL
	\$31,631	PARKING VIOLATIONS CLERK	412.059	Salaries and Wages	PERSONAL SERVICES	POLICE DEPARTMENT (TOWN MARSHALL)	0101 - GENERAL
\$3	\$3,074,874	PATROLMAN 66 @ \$46,589	412.058	Salaries and Wages	PERSONAL SERVICES	POLICE DEPARTMENT (TOWN MARSHALL)	0101 - GENERAL
\$1,350,496	\$1,350,496	DETECTIVE 28 @ \$48,232	412.057	Salaries and Wages	PERSONAL SERVICES	POLICE DEPARTMENT (TOWN MARSHALL)	0101 - GENERAL
\$48,232	\$48,232	CORPORAL 1 @ \$48,232	412.056	Salaries and Wages	PERSONAL SERVICES	POLICE DEPARTMENT (TOWN MARSHALL)	0101 - GENERAL
\$1,172,057	\$1,172,057	SERGEANT 23 @ \$50,959	412.055	Salaries and Wages	PERSONAL SERVICES	POLICE DEPARTMENT (TOWN MARSHALL)	0101 - GENERAL
\$318,108	\$318,108	LIEUTENANT 6 @ \$53,018	412.054	Salaries and Wages	PERSONAL SERVICES	POLICE DEPARTMENT (TOWN MARSHALL)	0101 - GENERAL
\$221,188	\$221,188	CAPTAIN 4 @ \$55,297	412.053	Salaries and Wages	PERSONAL SERVICES	POLICE DEPARTMENT (TOWN MARSHALL)	0101 - GENERAL
\$118,748	\$118,748	\$59,374	412.052	Salaries and Wages	PERSONAL SERVICES	POLICE DEPARTMENT (TOWN MARSHALL)	0101 - GENERAL
\$68,321	\$68,321	CHIEF	412.051	Salaries and Wages	PERSONAL SERVICES	POLICE DEPARTMENT (TOWN MARSHALL)	0101 - GENERAL
\$1,000	\$1,000	IDACS COORDINATOR	412.	Salaries and Wages	PERSONAL SERVICES	POLICE DEPARTMENT (TOWN MARSHALL)	0101 - GENERAL
	\$1,500	ASST IDACS COORDINATOR	412.	Salaries and Wages	PERSONAL SERVICES	POLICE DEPARTMENT (TOWN MARSHALL)	0101 - GENERAL
*	7			•			
\$235,365	\$8,000 \$235,365	SERVICES AND CHARGES I ORBI					
	\$6,500	CIVIC PROMOTIONS	440.020	Other Services and Charges	SERVICES AND CHARGES	MAYOR	0101 - GENERAL
\$0	\$0	SUBSCRIPTIONS AND DUES	439.185	Other Services and Charges	SERVICES AND CHARGES	MAYOR	0101 - GENERAL
\$1,500	\$1,500	TRAVEL	433.030	Communication and Transportation	SERVICES AND CHARGES	MAYOR	0101 - GENERAL
	\$750	SUPPLIES Total					
\$750	\$750	OFFICE SUPPLIES	421.010	Office Supplies	SUPPLIES	MAYOR	0101 - GENERAL

\$3,000	\$3,000	MEDICAL/SURGICAL/DENTAL	432.060	Professional Services	SERVICES AND CHARGES	POLICE DEPARTMENT (TOWN MARSHALL)	0101 - GENERAL
\$15,000	\$15,000	INSTRUCTION	432.020	Professional Services	SERVICES AND CHARGES	POLICE DEPARTMENT (TOWN MARSHALL)	0101 - GENERAL
\$40,000	\$40,000	SERVICES CONTRACTUAL	432.010	Professional Services	SERVICES AND CHARGES	POLICE DEPARTMENT (TOWN MARSHALL)	0101 - GENERAL
\$190,000	\$190,000	SCHOOL SECURITY	432.	Professional Services	SERVICES AND CHARGES	POLICE DEPARTMENT (TOWN MARSHALL)	0101 - GENERAL
\$298,500	\$298,500	SUPPLIES Total	100				
\$8,500	\$8,500	PHOTO AND LAB	429.010	Other Supplies		POLICE DEPARTMENT (TOWN MARSHALL)	0101 - GENERAL
\$40,000	\$40,000	REPAIR SUPPLIES	423.015	Repair and Maintenance Supplies	SUPPLIES	POLICE DEPARTMENT (TOWN MARSHALL)	0101 - GENERAL
\$225,000	\$225,000	GASOLINE	422.010	Operating Supplies	SUPPLIES	POLICE DEPARTMENT (TOWN MARSHALL)	0101 - GENERAL
\$19,000	\$19,000	OPERATING SUPPLIES	422.005	Operating Supplies	SUPPLIES	POLICE DEPARTMENT (TOWN MARSHALL)	0101 - GENERAL
\$1,000	\$1,000	AWARDS	421.030	Office Supplies	SUPPLIES	POLICE DEPARTMENT (TOWN MARSHALL)	0101 - GENERAL
\$5,000	\$5,000	OFFICE SUPPLIES	421.010	Office Supplies	SUPPLIES	POLICE DEPARTMENT (TOWN MARSHALL)	0101 - GENERAL
\$12,231,855	\$12,403,213	PERSONAL SERVICES Total					
\$25,000	\$25,000	CLOTHING-NEW OFFICERS	414.030	Employee Benefits	PERSONAL SERVICES	POLICE DEPARTMENT (TOWN MARSHALL)	0101 - GENERAL
\$1,750,000	\$1,750,000	EMPLOYER POLICE RETIREMENT	413.080	Employee Benefits	PERSONAL SERVICES	POLICE DEPARTMENT (TOWN PERSONAL SERVICES MARSHALL)	0101 - GENERAL
\$33,065	\$33,065	EMPLOYER PERF	413.060	Employee Benefits	PERSONAL SERVICES	POLICE DEPARTMENT (TOWN PERSONAL SERVICES MARSHALL)	0101 - GENERAL
\$12,000	\$12,000	LIFE INSURANCE	413.050	Employee Benefits	PERSONAL SERVICES	POLICE DEPARTMENT (TOWN MARSHALL)	0101 - GENERAL
\$94,000	\$94,000	EMPLOYER DENTAL INSURANCE	413.040	Employee Benefits	PERSONAL SERVICES	POLICE DEPARTMENT (TOWN PERSONAL SERVICES MARSHALL)	0101 - GENERAL
\$1,900,000	\$2,071,358	EMPLOYER GROUP HEALTH	413.030	Employee Benefits	PERSONAL SERVICES	POLICE DEPARTMENT (TOWN MARSHALL)	0101 - GENERAL
\$111,497	\$111,497	EMPLOYER MEDICARE	413.020	Employee Benefits	PERSONAL SERVICES	POLICE DEPARTMENT (TOWN MARSHALL)	0101 - GENERAL
\$19,125	\$19,125	EMPLOYER SOCIAL SECURITY	413.010	Employee Benefits	PERSONAL SERVICES	POLICE DEPARTMENT (TOWN MARSHALL)	0101 - GENERAL
\$48,232	\$48,232	ACCIDENT INVESTIGATOR	412.251	Salaries and Wages	PERSONAL SERVICES	POLICE DEPARTMENT (TOWN MARSHALL)	0101 - GENERAL
\$51,900	\$51,900	CELL PHONE	412.250	Salaries and Wages	PERSONAL SERVICES	POLICE DEPARTMENT (TOWN MARSHALL)	0101 - GENERAL
\$65,000	\$65,000	CLOTHING ALLOWANCE	412.203	Salaries and Wages	PERSONAL SERVICES	POLICE DEPARTMENT (TOWN MARSHALL)	0101 - GENERAL
\$138,572	\$138,572	SECRETARY LEVEL III 3 @ \$34,643	412.202	Salaries and Wages	PERSONAL SERVICES	POLICE DEPARTMENT (TOWN PERSONAL SERVICES MARSHALL)	0101 - GENERAL

\$42,135,939	\$42,885,681	TOTAL 0101 - GENERAL FUND					
\$ 0	\$0	PROPERTY TAX CAP Total	PROPERTY TAX CAP MPAG	PROPER			
\$0	\$0	Property Tax Cap Impact		Property Tax Cap Impact	PROPERTY TAX CAP	PROPERTY TAX CAP IMPACT - PROPERTY TAX CAP BUDGET PURPOSES ONLY	0101 - GENERAL
\$13,031,855	\$13,203,213	ICE DEPARTMENT (TOWN MARSHALL) Total	POLICE DEP				The state of the s
\$155,500	\$155,500	CAPITAL OUTLAYS Total					
\$500	\$500	TRAINING SITE	450.554	Other Capital Outlays	CAPITAL OUTLAYS	POLICE DEPARTMENT (TOWN CAPITAL OUTLAYS MARSHALL)	0101 - GENERAL
\$150,000	\$150,000	LEASE OF EQUIPMENT	450.180	Machinery, Equipment, and Vehicles	CAPITAL OUTLAYS	POLICE DEPARTMENT (TOWN MARSHALL)	0101 - GENERAL
\$5,000	\$5,000	PURCHASE OF EQUIPMENT	444.010	Machinery, Equipment, and Vehicles	CAPITAL OUTLAYS	POLICE DEPARTMENT (TOWN CAPITAL OUTLAYS MARSHALL)	0101 - GENERAL
\$346,000	\$346,000	SERVICES AND CHARGES Total					
\$10,000	\$10,000	CRIME CONTROL	440.030	Other Services and Charges 440.030	SERVICES AND CHARGES	POLICE DEPARTMENT (TOWN MARSHALL)	0101 - GENERAL
\$3,000	\$3,000	CIVIC PROMOTIONS	440.020	Other Services and Charges 440.020	SERVICES AND CHARGES	POLICE DEPARTMENT (TOWN MARSHALL)	0101 - GENERAL
\$15,000	\$15,000	VEHICLE REPAIR & MAINTENANCE	437.030	Repairs and Maintenance	SERVICES AND CHARGES	POLICE DEPARTMENT (TOWN MARSHALL)	0101 - GENERAL
\$1,500	\$1,500	WATER UTILITY	436.030	Utility Services	SERVICES AND CHARGES	POLICE DEPARTMENT (TOWN MARSHALL)	0101 - GENERAL
\$5,000	\$5,000	GAS UTILITY	436.020	Utility Services	SERVICES AND CHARGES	POLICE DEPARTMENT (TOWN MARSHALL)	0101 - GENERAL
\$50,000	\$50,000	ELECTRIC UTILITY	436.010	Utility Services	SERVICES AND CHARGES	POLICE DEPARTMENT (TOWN MARSHALL)	0101 - GENERAL
\$3,000	\$3,000	PRINTING	434.010	Printing and Advertising	SERVICES AND CHARGES	POLICE DEPARTMENT (TOWN MARSHALL)	0101 - GENERAL
\$8,000	\$8,000	TRAVEL	433.030	Communication and Transportation	SERVICES AND CHARGES	POLICE DEPARTMENT (TOWN MARSHALL)	0101 - GENERAL
\$2,500	\$2,500	POSTAGE	433.020	Communication and Transportation	SERVICES AND CHARGES	3	0101 - GENERAL

\$4,000	\$4,000	PROPERTY & LIAB.	435.030	Insurance	SERVICES AND CHARGES	NO DEPARTMENT	2120 - CEMETERY
\$3,000	\$4,000	UNEMPLOYMENT	435.020	Insurance	SERVICES AND	NO DEPARTMENT	2120 - CEMETERY
\$4,000	\$5,000	WORKERS COMPENSATION	435.010	Insurance	SERVICES AND	NO DEPARTMENT	2120 - CEMETERY
\$500	\$500	PUBLICATION OF LEGALS	434.030	Printing and Advertising	SERVICES AND	NO DEPARTMENT	2120 - CEMETERY
\$200	\$200	POSTAGE		Communication and Transportation	SERVICES AND CHARGES	NO DEPARTMENT	2120 - CEMETERY
\$2,000	\$2,000	TELEPHONE		Communication and Transportation		NO DEPARTMENT	2120 - CEMETERY
\$23,000	\$30,000	SERVICES CONTRACTUAL	432.010	Professional Services	SERVICES AND	NO DEPARTMENT	2120 - CEMETERY
\$24,500	\$27,500	SUPPLIES Total					
\$5,000	\$5,000	REPAIR SUPPLIES	423.015	Repair and Maintenance Supplies	SUPPLIES	NO DEPARTMENT	2120 - CEMETERY
\$4,000	\$4,000	CRYPIS .	422,120	Operating Supplies	SUPPLIES	NO DEPARTMENT	2120 - CEMETERY
\$12,000	\$15,000	GASOLINE	422.010	Operating Supplies	SUPPLIES	NO DEPARTMENT	2120 - CEMETERY
\$3,500	\$3,500	OPERATING SUPPLIES	422.005	Operating Supplies	SUPPLIES	NO DEPARTMENT	2120 - CEMETERY
\$522,009	\$541,009	PERSONAL SERVICES Total					
\$7,500	\$7,500	LAUNDRY & UNIFORMS	414.010	Other Personal Services	PERSONAL SERVICES	NO DEPARTMENT	2120 - CEMETERY
\$31,672	\$31,672	PERF	413.060	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	2120 - CEMETERY
\$650	\$650	LIFE INSURANCE	413.050	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	2120 - CEMETERY
\$4,000	\$4,000	DENTAL	413.040	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	2120 - CEMETERY
\$140,000	\$159,000	GROUP HEALTH	413.030	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	2120 - CEMETERY
\$4,600	\$4,600	MEDICARE	413.020	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	2120 - CEMETERY
\$20,000	\$20,000	SOCIAL SECURITY ·	413.010	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	2120 - CEMETERY
\$300	\$300	CELL PHONE .	412.250	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	2120 - CEMETERY
\$2,000	\$2,000	DOUBLE TIME	412.156	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	2120 - CEMETERY
\$15,000	\$15,000	OVERTIME	412.129	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	2120 - CEMETERY
\$35,000	\$35,000	SUMMER HOURLY	412.104	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	2120 - CEMETERY
\$186,750	\$186,750	REGULAR HOURLY	412.103	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	2120 - CEMETERY
\$42,500	\$42,500	FOREMAN	412.063	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	2120 - CEMETERY
\$2,000	\$2,000	BOARD MEMBER 4 @ \$500	412.039	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	2120 - CEMETERY
\$30,037	\$30,037	CLERK	412.019	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	2120 - CEMETERY
Adopted	Published	Line Item	Line Item Code	Sub-Category	Category	Department	Fund
	And the second s						

\$885,537	\$919,537	TOTAL 2120 - CEMETERY FUND	in the state of th				The state of the s
\$885,537	\$919,537	NO DEPARTMENT Total					
\$266,688	\$266,688	PROPERTY TAX CAP Total					
\$266,688	\$266,688	Property Tax Cap Impact		Property Tax Cap Impact	PROPERTY TAX CAP	NO DEPARTMENT	2120 - CEMETERY
\$5,640	\$5,640	DEBT SERVICE Total					
\$470	\$470	INTEREST	439.179	Payments on Bonds and Other Debt Interest	DEBT SERVICE	NO DEPARTMENT	2120 - CEMETERY
\$5,170	\$5,170	PRINCIPAL ON NOTE	439.178	Payments on Bonds and Other Debt Principal	DEBT SERVICE	NO DEPARTMENT	2120 - CEMETERY
\$66,700	\$78,700	SERVICES AND CHARGES Total					
\$500	\$500	SUBSCRIPTION AND DUES	439.185	Other Services and Charges 439.185	SERVICES AND CHARGES	NO DEPARTMENT	2120 - CEMETERY
\$10,000	\$10,000	BUILDING REPAIR AND MAINTENANCE	437.060	Repairs and Maintenance	SERVICES AND CHARGES	NO DEPARTMENT	2120 - CEMETERY
\$500	\$1,000	LANDSCAPING	437.041	Repairs and Maintenance	SERVICES AND CHARGES	NO DEPARTMENT	2120 - CEMETERY
\$3,000	\$4,000	WEHICLE REPAIR & MAINTENANCE	437.030	Repairs and Maintenance	SERVICES AND CHARGES	NO DEPARTMENT	2120 - CEMETERY
\$4,000	\$4,000	EQUIPMENT REPAIR & MAINTENANCE	437.010	Repairs and Maintenance	SERVICES AND CHARGES	NO DEPARTMENT	2120 - CEMETERY
\$1,000	\$1,000	WATER UTILITY	436.030	Utility Services	SERVICES AND	NO DEPARTMENT	2120 - CEMETERY
\$2,500	\$2,500	GAS UTILITY	436.020	Utility Services	SERVICES AND	NO DEPARTMENT	2120 - CEMETERY
\$8,500	\$10,000	ELECTRIC UTILITY	436.010	Utility Services	SERVICES AND	NO DEPARTMENT	2120 - CEMETERY

\$872,347	\$872,347	TIVE CAPITAL DEVELOPMENT FUND	TOTAL 2391 - CUMULAT	<u> 101 </u>		The second secon	Company of the Compan
\$872,347	\$872,347	NO DEPARTMENT Total					
\$284,847	\$284,847	PROPERTY TAX CAP Total					
							DEVELOPMENT
							CAPITAL
\$284,847	\$284,847	PROPERTY TAX CAP		Property Tax Cap Impact	PROPERTY TAX CAP	NO DEPARTMENT	2391 - CUMULATIVE
\$0	\$0	DEBT SERVICE Total				100 PM (100 PM)	
And the state of the first of t	n pockula Tokerbizano planero mania kalbanzak	ia, kadina nainya kan dia kanangan kanangan kanangan kanangan kanan tanan kanan tanan kanan kanan kanan kanan k In kanangan	ikal forskala Dubikalaski disekt opalopsavnimu Pispappokavnimiga		TANDAMINATION OF THE PROPERTY		DEVELOPMENT
				Other Debt Interest			CAPITAL
\$0	\$0	INTEREST	439.179	Payments on Bonds and	DEBT SERVICE	NO DEPARTMENT	2391 - CUMULATIVE
**************************************	welftermanners werefin to the middle by welfamen by terminance man we carried and were arreadisms.	or framenormal verticum and many transferred and transferred a	er og det en de	· ·			DEVELOPMENT
				Other Debt Principal			CAPITAL
\$0	\$0	PRINCIPLE ON NOTE	439.178	and	DEBT SERVICE	NO DEPARTMENT	2391 - CUMULATIVE
\$237,500	\$237,500	CAPITAL OUTLAYS Total					
AND THE CAMPANY AND						And the second of the second o	DEVELOPMENT
		IMPROVEMENTS					CAPITAL
\$25,000	\$25,000	INFRASTRUCTURE	443.916	Infrastructure	CAPITAL OUTLAYS	NO DEPARTMENT	2391 - CUMULATIVE
						,	DEVELOPMENT
						0	CAPITAL
\$2,500	\$2,500	MARGARET AVE CORRIDOR	450.521	Other Capital Outlays	CAPITAL OUTLAYS	NO DEPARTMENT	2391 - CUMULATIVE
							DEVELOPMENT
	-			Vehicles			CAPITAL
\$60,000	\$60,000	PURCHASE OF VEHICLES	444.080	Machinery, Equipment, and	CAPITAL OUTLAYS	NO DEPARTMENT	2391 - CUMULATIVE
							DEVELOPMENT
	***************************************			Vehicles	-		CAPITAL
\$140,000	\$140,000	PURCHASE OF EQUIPMENT	444.010	Machinery, Equipment, and	CAPITAL OUTLAYS	NO DEPARTMENT	2391 - CUMULATIVE
		-					DEVELOPMENT
	-	٠.				-	CAPITAL
\$10,000	\$10,000	IMPROVEMENTS BUILDINGS	442.030	Buildings	CAPITAL OUTLAYS	NO DEPARTMENT	2391 - CUMULATIVE
\$350,000	\$350,000	SERVICES AND CHARGES Total					
Sydester A-cestod property	es aprilage of anning consequential and a series of anning (CO) (CO)	en ingelsträde de gestermannen trätsten pass brits er frankringen franskringen frankringen frankringen in de e En en	saki ji sakit nasak na tanonzaa. Ta azit: Sekapi tapi na esk	THE PROPERTY OF THE PROPERTY O			DEVELOPMENT
#400,000 000	6000	CENTRAL CONTRACTOR CON	432.010	Professional Gervices	CHARGES		CAPITAL
#350 000	*350 000	SERVICES CONTRACTIONS	120 040	31700	CEDI ICES AND	ייי דוא מדיי אריי די	
Adopted	Published	Line Item	Line Item Code	Sub-Category	Category	Department	Fund
And the second state of the second se	and the second of the second o	A designation of the second of		المستقيم ومستوث والمستواء والمستواط والمستوان والمستول والمستوان والمستوان والمستوان والمستوان والمستوان والمستوان و		the state of the s	AND THE RESIDENCE AND ADDRESS OF THE PARTY O

\$135,000	\$150,000	ATIVE CAPITAL IMP (CIG TAX) FUND	TOTAL 2379 - CUMULA		estimate to the state of the st	and the second s	e de la companya de l
\$135,	\$150,000	NO DEPARTMENT Total					
	\$0	PROPERTY TAX CAP Total		经银行基础 医多毛 医精节			
	\$0	Property Tax Cap Impact		Property Tax Cap Impact	PROPERTY TAX CAP	NO DEPARTMENT	2379 - CUMULATIVE CAPITAL IMP (CIG TAX)
\$135,00	\$150,000	SERVICES AND CHARGES Total				0.00	
\$135,000	\$150,000	TREE MAINTENANCE	432.190	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	2379 - CUMULATIVE CAPITAL IMP (CIG TAX)
Adopted	Published	Line Item	Line Item Code	Sub-Category	Category	Department	Fund
				THE THE PROPERTY AND		aladas el falsacadormicado vincalestros canalestros estraformos estraformos estraformos en estraformos en estr	We want to find the first the first that the first the first the first that the first

							INCOME TAX CEDIT
\$200,000	\$200,000	1st & Hulman	450,549	Other Capital Outlays	CAPITAL OUTLAYS	NO DEPARTMENT	2411 - ECONOMIC DEV
\$200,000	\$200,000	LAFAYETTE AVE CORRIDOR	450.527	Other Capital Outlays	CAPITAL OUTLAYS	NO DEPARTMENT	2411 - ECONOMIC DEV INCOME TAX CEDIT
\$100,000	\$100,000	MARGARET AVE CORRIDOR	450.521	Other Capital Outlays	CAPITAL OUTLAYS	NO DEPARTMENT	2411 - ECONOMIC DEV INCOME TAX CEDIT
\$250,000	\$500,000	HULMAN CENTER PROJECT	450	Other Capital Outlays	CAPITAL OUTLAYS	NO DEPARTMENT	2411 - ECONOMIC DEV INCOME TAX CEDIT
\$25,000	\$200,000	13TH & 8TH AVENUE	450	Other Capital Outlays	CAPITAL OUTLAYS	NO DEPARTMENT	2411 - ECONOMIC DEV INCOME TAX CEDIT
\$50,000	\$50,000	REDEVELOPMENT	441,030	Land	CAPITAL OUTLAYS		2411 - ECONOMIC DEV INCOME TAX CEDIT
\$5,000	\$5,000	LAND ACQUISITION	441.010	Land	CAPITAL OUTLAYS	NO DEPARTMENT	2411 - ECONOMIC DEV INCOME TAX CEDIT
\$2 225,000	\$2,250,000	SERVICES AND CHARGES TOTAL \$2,250,000 \$2,225,000					
\$1.25,000	000'92'5\$		443.908	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	2411 - ECONOMIC DEV INCOME TAX CEDIT
		AND ADDRESS OF THE PARTY OF THE		The same and the s		A. A	INCOME TAX CEDIT
\$25,000	\$25,000	BUSINESS DEVELOPMENT	443	Professional Services	SERVICES AND	NO DEPARTMENT	2411 - ECONOMIC DEV
\$75,000	\$100,000	GRANTS	439.187	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	2411 - ECONOMIC DEV
4							INCOME TAX CEDIT
\$25.000	\$25,000	COMMUNITY ARTS GRANT	439.180	Professional Services	STRVICES AND	NO DEPARTMENT	SA11 - FONOMIC DEV
\$500,000	\$500,000	SIDEWALKS	436,040	Professional Services	SERVICES AND	NO DEPARTMENT	2411 - ECONOMIC DEV
	4		1011	- Coccoording Consider	CHARGES		INCOME TAX CEDIT
\$100,000	\$100.000	GOVERNMENT RELATIONS	432 390	Drofessional Services	CISTOR AND		INCOME TAX CECT
\$125,000	\$125,000	TREE MAINTENANCE	432.190	Professional Services	SERVICES AND	NO DEPARTMENT	2411 - ECONOMIC DEV
\$100,000	\$100,000	PAVING	432.100	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	2411 - ECONOMIC DEV INCOME TAX CEDIT
\$50,000	\$50,000		432.026	Professional Services	CHARGES AND	NO DEPARTMENT	12411 - ECONOMIC DEV INCOME TAX CEDIT
		ASSESSMENT			CHARGES	VANDERSON, ANYON, MANAGEMENT OF THE PROPERTY AND THE PROPERTY OF THE PROPERTY	INCOME TAX CEDIT
\$100,000	\$100,000	BROWNFIELDS SITE	432.019	Professional Services	SERVICES AND	NO DEPARTMENT	2411 - ECONOMIC DEV
\$300,000	\$300,000	DENIC CNSAFE BLUGS	432,018	Professional Services	CHARGES AND	NO DEPAR IMENT	INCOME TAX CEDIT
	**************************************				CHARGES		INCOME TAX CEDIT
\$700,000	\$700,000	SERVICES CONTRACTUAL	432.010	Professional Services	SERVICES AND	NO DEPARTMENT	2411 - ECONOMIC DEV
Adopted	Published	Line Item	Line Item Code	Sub-Category	Category	Department 1	Fund
				· 建造物、 · · · · · · · · · · · · · · · · · · ·	は、一般の一般の一般の一般の一般の一般の一般の一般の一般の一般の一般の一般の一般の一		
And The Commence of the second	مت القائية والطائرات والماد والمادية من تميشوسواه القارير عاد	بدل والتهيئين فاسته فميثرة فيريث يركي بمراهي بميائي وسرخا إجاري وسورين أشمام فيمانات منادات منافاتا لو	demonstrating the state of the	الايا التاكيمية القريبية بمانيهما الإيواز الويارية بأيراني أي أناء أن المانية الويارية بالإيارية والمارية ماني والايا التاكيمية			and the state of t

\$3,654,200	\$4,174,200	OMIC DEV INCOME TAX CEDIT FUND	OTAL 2411 - ECONO				
\$3,654,200	\$4,174,200	NO DEPARTMENT Total					
\$0	\$0	PROPERTY FAX CAP Total					
\$0	\$0	Property Tax Cap Impact		Property Tax Cap Impact	PROPERTY TAX CAP	NO DEPARTMENT	2411 - ECONOMIC DEV INCOME TAX CEDIT
\$294,200	\$344,200	DEBT SERVICE Total					
\$14,200	\$14,200	INTEREST ON NOTE	439.179	Payments on Bonds and Other Debt Interest	DEBT SERVICE	NO DEPARTMENT	2411 - ECONOMIC DEV INCOME TAX CEDIT
\$130,000	\$130,000	PRINCIPAL ON NOTE	439.178	Payments on Bonds and Other Debt Principal	DEBT SERVICE	NO DEPARTMENT	2411 - ECONOMIC DEV INCOME TAX CEDIT
\$150,000	\$200,000	POLICE STATION BAN	439	Payments on Bonds and Other Debt Principal	DEBT SERVICE	NO DEPARTMENT	2411 - ECONOMIC DEV INCOME TAX CEDIT
\$1,135,000	\$1,580,000	GAPITAL OUTLAYS Fotal					
\$200,000	\$200,000	IMFRASTRUCTURE IMPROVEMENTS	443.916	Infrastructure	CAPITAL OUTLAYS	NO DEPARTMENT	2411 - ECONOMIC DEV INCOME TAX CEDIT
\$100,000	\$100,000	1st Street Blvd	450.599	Other Capital Outlays	CAPITAL OUTLAYS	NO DEPARTMENT	2411 - ECONOMIC DEV INCOME TAX CEDIT
\$5,000	\$25,000	GATEWAY PROJECTS	450.592	Other Capital Outlays	CAPITAL OUTLAYS	NO DEPARTMENT	2411 - ECONOMIC DEV NO DEPARTMENT INCOME TAX CEDIT

41.0,000	. #1.0000		425,020	Operating Supplies	SOFFLES	NO DEPAR IMENT	9570 - EMS
\$110,000	\$110,000	MEDICAL STIDDING	420 020	Operating Supplies	OCTTLIED.	NO DETAK I MENI	1 1
000,000	\$35,000		422.020	Operating Supplies	SUPPLIES	NO DEPARTMENT	9570 - EMS
\$11,000	\$ - 1,000	GASOLINE	422.010	Operating Supplies	SUPPLIES	NO DEPARTMENT	9570 - EMS
\$30,000	\$30,000	OPERATING SUPPLIES	422.005	Operating Supplies	SUPPLIES	NO DEPARTMENT	9570 - EMS
\$1,000	\$1,000	COPY MACHINE SUPPLIES	421.020	Office Supplies	SUPPLIES	NO DEPARTMENT	9570 - EMS
\$5,000	\$5,000	OFFICE SUPPLIES	421.010	Office Supplies	SUPPLIES	NO DEPARTMENT	9570 - EMS
\$936,790	062,986\$	PERSONAL SERVICES Total					
\$11,000	\$11,000	CLOTHING ALLOWANCE	414.030	Other Personal Services	PERSONAL SERVICES	NO DEPARTMENT	9570 - EMS
\$70,000	\$70,000	PROTECTIVE CLOTHING	414.020	Other Personal Services	PERSONAL SERVICES	NO DEPARTMENT	9570 - EMS
\$50,000	\$50,000	EMPLOYER FIRE RETIREMENT	413.080	Other Personal Services	PERSONAL SERVICES	NO DEPARTMENT	9570 - EMS
\$25,000	\$25,000	LAUNDRY & UNIFORMS	404.010	Other Personal Services	PERSONAL SERVICES	NO DEPARTMENT	9570 - EMS
\$8,750	\$8,750	EMPLOYER PERF	413.060	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	9570 - EMS
\$450	\$450	EMPLOYER LIFE INSURANCE .	413.050	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	9570 - EMS
\$2,700	\$2,700	EMPLOYER DENTAL INSURANCE	413.040	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	9570 - EMS
\$41,825	\$41,825	EMPLOYER GROUP HEALTH INS	413.030	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	9570 - EMS
\$10,254	\$10,254	EMPLOYER MEDICARE	413.020	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	9570 - EMS
\$4,844	\$4,844	EMPLOYER SOCIAL SECURITY	413.010	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	9570 - EMS
\$4,800	\$4,800	CELL PHONE	412.205	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9570 - EMS
\$31,539	\$31,539	DATA ENTRY CLERK	412.171	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9570 - EMS
\$80,000	\$80,000	OVERTIME	412.129	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9570 - EMS
\$164,250	\$164,250	CLASS PAY	412.128	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9570 - EMS
\$111,832	\$111,832	ASSIST CHIEF EMS 2@\$55,316	412.127	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9570 - EMS
\$10,000	\$10,000	HAZ MAT SPECIALTY	412.110	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9570 - EMS
\$70,000	\$70,000	EMS SPECIALTY	412.108	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9570 - EMS
\$3,000	\$3,000	SICK DAY PAYOUT	412.102	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9570 - EMS
\$96,227	\$96,227	LONGEVITY	412.090	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9570 - EMS
\$46,585	\$46,585	MECHANIC	412.050	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9570 - EMS
\$59,010	\$59,010	DEPUTY CHIEF OF EMS	412.043	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9570 - EMS
\$34,724	\$34,724	FIRE CHIEF	412.042	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9570 - EMS
Adopted	Published	Professional Company of the Company	Line Item Code	Sub-Category	Category	Department	Fund Fundamental and the control of
一年 一			And the second s	Aleganica are a constant and tendenced a	The state of the s	inimate and Comment of the second statement	Company of the second s

	1					And the second s	A commence of the management of the section of the
\$2,246,190	\$2,246,190	TOTAL 9570 - EMS FUND				tions Beldepalle to it is seriepotosis defensos areas and inco-	and the state of t
WAS CAMP LAN	4114-143						
\$480,000	\$480,000	NO DEBT SERVICE Total					DESCRIPTION OF THE PROPERTY OF
\$32,000	\$32,000	PRINCIPAL INTEREST	439.179	Payments on Bonds and Other Debt Interest	DEBT SERVICE	NO DEPARTMENT	9570 - EMS
\$448,000	\$448,000	PRINCIPAL NOTE	439.178	Payments on Bonds and Other Debt Principal	DEBT SERVICE	NO DEPARTMENT	9570 - EMS
\$66,000	\$66,000	CAPITAL OUTLAYS TOTAL					
\$66,000	\$66,000	PURCHASE OF VEHICLES	444.080	Machinery, Equipment, and Vehicles	CAPITAL OUTLAYS	NO DEPARTMENT	9570 - EMS
\$421,400	\$421,400	SERVICES AND CHARGES Total					
\$10,000	\$10,000	PUBLIC RELATIONS	439.190	Other Services and Charges 439.190	SERVICES AND CHARGES	NO DEPARTMENT	9570 - EMS
\$1,000	\$1,000	SUBSCRIPTIONS & DUES	439.185	Other Services and Charges	SERVICES AND CHARGES	NO DEPARTMENT	9570 - EMS
\$25,000	\$25,000	BUILDING REPAIR & MAINT	437.060	Repairs and Maintenance	SERVICES AND CHARGES	NO DEPARTMENT	9570 - EMS
\$50,000	\$50,000	VEHICLE REPAIR AND MAINTENANCE	437.030	Repairs and Maintenance	SERVICES AND CHARGES	NO DEPARTMENT	9570 - EMS
\$15,000	\$15,000	EQUIPMENT REPAIR AND MAINTENANCE	437.010	Repairs and Maintenance	SERVICES AND CHARGES	NO DEPARTMENT	9570 - EMS
\$7,100	\$7,100	WATER UTILITIES	436.030	Utility Services	SERVICES AND	NO DEPARTMENT	9570 - EMS
\$7,200	\$7,200	GAS UTILITIES	436.020	Utility Services	SERVICES AND	NO DEPARTMENT	9570 - EMS
\$26,100	\$26,100	ELECTRIC UTILITIES	436.010	Utility Services	SERVICES AND	NO DEPARTMENT	9570 - EMS
\$5,000	\$5,000	TELEPHONE	433.010	Utility Services	SERVICES AND	NO DEPARTMENT	9570 - EMS
\$1,500	\$1,500	PRINTING	434,010	Printing and Advertising	SERVICES AND	NO DEPARTMENT	9570 - EMS
\$1,500	\$1,500	POSTAGE	433.020	Printing and Advertising	SERVICES AND	NO DEPARTMENT	9570 - EMS
\$6,000	\$6,000	TRAVEL	433.030	Communication and Transportation	SERVICES AND CHARGES	NO DEPARTMENT	9570 - EMS
\$4,000	\$4,000	FREIGHT	433.040	Professional Services	SERVICES AND	NO DEPARTMENT	9570 - EMS
\$50,000	\$50,000	INSTRUCTION	432.020	Professional Services	SERVICES AND	NO DEPARTMENT	9570 - EMS
\$212,000	\$212,000	SERVICES CONTRACTUAL	432.010	Professional Services	SERVICES AND	NO DEPARTMENT	9570 - EMS
\$342,000	\$342,000	SUPPLIES Total					
\$85,000	\$85,000	REPAIR SUPPLIES	423.015	Repair and Maintenance Supplies	SUPPLIES	NO DEPARTMENT	9570 - EMS

\$5,000	\$5,000	SERVICES AND CHARGES Total					
			Alabah) Marinta Marinta Marinta da Antonio de Antonio (no de Antonio de Anton	ENGINEERING PROPRIETURE PROPRI	CHARGES		Reverting
785,0175	\$/23,2//	PERSONAL SERVICES IDIAI	433 045				
\$53,815	\$53,815	EMPLOYEX PEXT	413.060	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	9501 - Engineering Non- Reverting
\$1,200	\$1,200	LIFE INSURANCE	413.050	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	9501 - Engineering Non- Reverting
\$4,000	\$4,000	EMPLOYER DENTAL INSURANCE	413.040	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	9501 - Engineering Non- Reverting
\$69,310	\$82,000	EMPLOYER GROUP INSURANCE	413.030	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	9501 - Engineering Non- Reverting
\$7,641	\$7,641	EMPLOYER MEDICARE	413.020	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	9501 - Engineering Non- Reverting
\$32,671	\$32,671	FICA	413.010	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	9501 - Engineering Non- Reverting
\$15,000	\$15,000	CELL PHONE	412.250	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9501 - Engineering Non- Reverting
\$72,088	\$72,088	ENG AIDE LEVEL III 2 @ \$36,044	412.232	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9501 - Engineering Non- Reverting
\$57,071	\$57,071	DIRECTOR OF ASSET MANAGEMENT	412.223	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9501 - Engineering Non- Reverting
\$46,558	\$46,558	PROJECT COORDINATOR	412.222	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9501 - Engineering Non- Reverting
1/0//¢\$	\$57,071	DIRECTOR OF INSPECTION	412.221	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9501 - Engineering Non- Reverting
\$59,399	\$59,399	STAFF ENGINEER LEVEL II	412.219	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9501 - Engineering Non- Reverting
\$53,000	\$53,000	DIRECTOR OF URBAN FORESTRY	412.122	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9501 - Engineering Non- Reverting
\$38,040	\$38,040	TRANSPORTATION INFRASTRUCTURE MANAGER	412.114	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9501 - Engineering Non- Reverting
\$59,399	\$59,399	STAFF ENG LEV II/GIS TECHNICIAN	412.094	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9501 - Engineering Non- Reverting
\$33,040	\$33,040	ENG AIDE LEVEL II	412.038	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9501 - Engineering Non- Reverting
\$51,284	\$51,284	FACILITIES MANAGER	412.004	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9501 - Engineering Non- Reverting
Adopted	Published		Line Item Code	Sub-Category :	Category	Department	Fund

\$755,587	\$768,277	9501 - Engineering Non-Reverting FUND	TOTAL 9501				
\$155,50		NO PLI SIMILIA I TOM					
\$40,000	\$40,000	CAPITAL OUTLAYS Total					
\$35,000	\$35,000	PURCHASE OF VEHICLE	444.080	Machinery, Equipment, and 444.080 Vehicles	CAPITAL OUTLAYS	NO DEPARTMENT	9501 - Engineering Non- NO DEPARTMENT Reverting
\$5,000	\$5,000	PURCHASE OF EQUIPMENT	444.010	Machinery, Equipment, and 444,010 Vehicles	CAPITAL OUTLAYS	NO DEPARTMENT	Reverting Non- NO DEPARTMENT

\$201,658	\$201,658	OTAL 9571 - Fire Non-Reverting FUND	TOT			
\$201,658	\$201,658	NO DEPARTMENT Total				
\$100,000	\$100,000	CAPITAL OUTLAYS Total				
\$100,000	\$100,000	PURCHASE OF EQUIPMENT	444:010	Machinery, Equipment, and Vehicles	CAPITAL OUTLAYS	9571 - Fire Non-Reverting NO DEPARTMENT
\$32,500	\$32,500	SERVICES AND CHARGES Total				
\$2,500	\$2,500	RADIO	433.050	Communication and Transportation	SERVICES AND CHARGES	9571 - Fire Non-Reverting NO DEPARTMENT
\$5,000	\$5,000	FREIGHT	433.040	Professional Services	SERVICES AND CHARGES	9571 - Fire Non-Reverting NO DEPARTMENT
\$25,000	\$25,000	SERVICES CONTRACTUAL	432.010	Professional Services	SERVICES AND CHARGES	9571 - Fire Non-Reverting NO DEPARTMENT
\$8,000	\$8,000	SUPPLIES Total				
\$8,000	\$8,000	AWARDS	421.030	Operating Supplies	SUPPLIES	9571 - Fire Non-Reverting NO DEPARTMENT
\$61,158	\$61,158	PERSONAL SERVICES Total				
\$6,000	\$6,000	EMPLOYER FIRE RETIREMENT	413.080	Employee Benefils	PERSONAL SERVICES	9571 - Fire Non-Reverting NO DEPARTMENT
\$50	\$50	EMPLOYER LIFE INSURANCE	413.050	Employee Benefits	PERSONAL SERVICES	9571 - Fire Non-Reverting NO DEPARTMENT
\$200	\$200	EMPLOYER DENTAL INSURANCE	413.040	Employee Benefits	PERSONAL SERVICES	9571 - Fire Non-Reverting NO DEPARTMENT
\$4,183	\$4,183	EMPLOYER GROUP HEALTH	413.030	Employee Benefits	PERSONAL SERVICES	9571 - Fire Non-Reverting NO DEPARTMENT
\$725	\$725	EMPLOYER MEDICARE	413.020	Employee Benefits	PERSONAL SERVICES	9571 - Fire Non-Reverting NO DEPARTMENT
\$50,000	\$50,000	OVERTIME	412.129	Salaries and Wages	PERSONAL SERVICES	9571 - Fire Non-Reverting NO DEPARTMENT
Adopted	Published	Line Item	Line Item Code	Sub-Category	Category	Fund Department
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\$2,659,899	\$2,659,899	TOTAL 0341 - FIRE PENSION FUND		And the second s	And the second s	e de la companya de l	
					THE REAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS		and to be modelet the delicity of the second by the second and the second by the secon
\$2,659,899	\$2,659,899	NO DEPARTMENT Total					
\$261,715	\$261,715	PROPERTY TAX CAP Total					er ette og eget i gest i trettendette stjell bestet ett i til til til til til til til til til
\$261,715	\$261,715	Property Tax Cap Impact		Property Tax Cap Impact	PROPERTY TAX CAP	NO DEPARTMENT	0341 - FIRE PENSION
\$1,100	\$1,100	SERVICES AND CHARGES Total					
\$300	\$300	PRINTING	434.010	Printing and Advertising	SERVICES AND	NO DEPARTMENT	0341 - FIRE PENSION
\$100	\$100	TRAVEL	433.030	Communication and Transportation	SERVICES AND CHARGES	NO DEPARTMENT	0341 - FIRE PENSION
\$600	\$600	POSTAGE	433.020	Communication and Transportation	SERVICES AND CHARGES	NO DEPARTMENT	0341 - FIRE PENSION
\$100	\$100	PREMIUM ON OFFICIALS BOND	435.070	Professional Services	SERVICES AND	NO DEPARTMENT	0341 - FIRE PENSION
\$2,397,084	\$2,397,084	PERSONAL SERVICES Total					
\$100,000	\$100,000	DEATH BENEFITS	413.090	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	0341 - FIRE PENSION
\$0	80	EMPLOYER GROUP HEALTH	413.030	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	0341 - FIRE PENSION
\$600	\$600	CELL PHONE	412.250	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	0341 - FIRE PENSION
\$762,144	\$762,144	RETIRED DEPENDENTS	412.066	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	0341 - FIRE PENSION
\$1,526,340	\$1,526,340	RETIRED FIREFIGHTERS	412.064	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	0341 - FIRE PENSION
\$8,000	\$8,000	SECRETARY	412.020	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	0341 - FIRE PENSION
Adopted	Published	Line Item	Line Item Code	Sub-Category	Category	Department	Fund
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\$4,800	\$4,800	NO DEPARTMENT Total					
\$1,200	\$1,200	CAPITAL OUTLAYS Total					
\$1,200	\$1,200	PURCHASE OF EQUIPMENT	444.010	Machinery, Equipment, and Vehicles	CAPITAL OUTLAYS	NO DEPARTMENT	9579 - HAZ-MAT
\$1,500	\$1,500	SERVICES AND CHARGES Total					
\$500	\$500	VEHICLE REPAIR AND MAINTENANCE	437,030	Repairs and Maintenance	SERVICES AND CHARGES	NO DEPARTMENT	9579 - HAZ-MAT
\$500	\$500	TRAVEL	433.030	Communication and Transportation	SERVICES AND CHARGES	NO DEPARTMENT	9579 - HAZ-MAT
\$500	\$500	INSTRUCTION	432.020	Professional Services	SERVICES AND	NO DEPARTMENT	9579 - HAZ-MAT
\$2,100	\$2,100	SUPPLIES Total					
\$2,000	\$2,000	OPERATING SUPPLIES	422.005	Operating Supplies	SUPPLIES	NO DEPARTMENT	9579 - HAZ-MAT
\$100	, \$100	OFFICE SUPPLIES	421.010	Office Supplies	SUPPLIES	NO DEPARTMENT	9579 - HAZ-MAT
Adopted	Published	Line Item	Line Item Code	Sub-Category	Category	Department	Fund

\$7,000	\$7,000	GAS UTILITY	436.020	Utility Services	SERVICES AND	NO DEPARTMENT	١
\$15,000	\$15,000	ELECTRIC UTILITY	436.010	Utility Services	SERVICES AND	NO DEPARTMENT	9528 - Hulman Links
\$12,000	\$12,000	UNEMPLOYMENT	435.020	Insurance	SERVICES AND	NO DEPARTMENT	9528 - Hulman Links
\$3,000	\$3,000	WORKMANS COMP	435.010	Insurance ·	SERVICES AND	NO DEPARTMENT	9528 - Hulman Links
\$4,000	\$4,000	ADVERTISING	434.050	Printing and Advertising	SERVICES AND	NO DEPARTMENT	9528 - Hulman Links
\$500	\$500	PRINTING	434.010	Printing and Advertising	SERVICES AND	NO DEPARTMENT	9528 - Hulman Links
\$3,000	\$3,000	TELEPHONE	433.010	Communication and Transportation	SERVICES AND CHARGES	NO DEPARTMENT	9528 - Hulman Links
\$15,000	\$15,000	SERVICES CONTRACTUAL	432.010	Professional Services	SERVICES AND	NO DEPARTMENT	9528 - Hulman Links
\$	\$1,67,250	ES Total					
		-	423.015	Supplies	SUPPLIES	NO DEPARTMENT	9528 - Hulman Links
\$70,000	\$70,000	CHEMICALS	422.170	Operating Supplies	SUPPLIES	NO DEPARTMENT	9528 - Hulman Links
\$7,000	\$7,000	DIESEL FUEL	422.020	Operating Supplies	SUPPLIES	NO DEPARTMENT	9526 - Hulman Links
\$10,000	\$10,000	GASOLINE	422.010	Operating Supplies	SUPPLIES	NO DEPARTMENT	9528 - Hulman Links
\$45,000	\$45,000	OPEATING SUPPLIES-19TH HOLE	422.006	Operating Supplies	SUPPLIES	NO DEPARTMENT	9528 - Hulman Links
\$15,000	\$15,000	OPERATING SUPPLIES	422.005	Operating Supplies	SUPPLIES	NO DEPARTMENT	9528 - Hulman Links
\$250	\$250	OFFICE SUPPLIES	421.010	Office Supplies	SUPPLIES	NO DEPARTMENT	9528 - Hulman Links
\$4811115	5492,965	PERSONAL SERVICES Total					
\$26,000	\$26,000	EMPLOYER PERF	413.060	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	9528 - Hulman Links
\$525	\$525	EMPLOYER LIFE INSURANCE	413.050	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	9528 - Hulman Links
\$2,000	\$2,000	EMPLOYER DENTAL INSURĂNCE	413.040	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	9528 - Hulman Links
\$83,650	\$95,500	EMPLOYER GROUP HEALTH INSURANCE	413.030	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	9528 - Hulman Links
\$4,969	\$4,969	EMPLOYER MEDICARE	413.020	Employée Benefits	PERSONAL SERVICES	NO DEPARTMENT	9528 - Hulman Links
\$21,249	\$21,249	EMPLOYER SOCIAL SECURITY	413,010	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	9528 - Hulman Links
\$10,000	\$10,000	19TH HOLE HOURLY	412.240	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9528 - Hulman Links
\$28,534	\$28,534	19TH HOLE SALARY	412.236	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9528 - Hulman Links
\$124,125	\$124,125	HULMAN LINKS HOURLY	412.134	Salaries and Wages	PERSONAL SERVICES	NÓ DEPARTMENT	9528 - Hulman Links
\$1,200	\$1,200	OVERTIME	412.129	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9528 - Hulman Links
\$178,863	\$178,863	HULMAN LINKS SALARY	412.123	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9528 - Hulman Links
Adopted	Published	Line item.	Line Item Code	Sub-Category	Category	Department	Fund
		ing the state of t	And the second s			the state of the s	المعارف أفرارات وي المستحد ومدادات أسميا مرميان ومرازي الاستوار والا

SERVICES AND SERVICES AND CHARGES Utility Services 435.030 WALER UTILITY \$6,000 SERVICES AND CHARGES Repairs and Maintenance 437.010 EQUIPMENT REPAIR AND MAINTENANCE \$5,000 SERVICES AND CHARGES Repairs and Maintenance 437.030 VEHICLE REPAIR AND MAINTENANCE \$2,000 SERVICES AND CHARGES Rentals 437.030 WEHICLE REPAIR AND MAINTENANCE \$4,000 SERVICES AND CHARGES Rentals 438.010 REVITAL OF EQUIPMENT \$5,000 SERVICES AND CHARGES Machinery, Equipment, and Vehicles 439.185 SUBSCRIPTIONS AND CHARGES Total \$5,000 CAPITAL OUTLAYS Vehicles Vehicles \$1,000 DEBT SERVICE Payments on Bonds and Other Debt Principal 439.178 PRINCIPAL ON NOTE \$15,000 DEBT SERVICE PARTIMENT Total \$50,000 \$50,000 \$50,000	\$807,715 \$795,865	A september	TOTAL 9528 - Hulman Links FUND		The second secon			
SERVICES AND Utility Services 436.030 WA FER UTILITY \$6,000 SERVICES AND Repairs and Maintenance 437.010 EQUIPMENT REPAIR AND \$5,000 CHARGES Repairs and Maintenance 437.030 WEHICLE REPAIR AND \$2,000 CHARGES Repairs and Maintenance 437.030 WEHICLE REPAIR AND \$2,000 CHARGES Repairs and Maintenance 437.030 WAINTENANCE \$4,000 SERVICES AND Repairs and Maintenance 437.030 MAINTENANCE \$4,000 SERVICES AND Repairs and Charges 438.010 RENTAL OF EQUIPMENT \$5,000 SERVICES AND Other Services and Charges 439.185 SUBSCRIPTIONS AND DUES \$1,000 CHARGES Machinery, Equipment, and Vehicles 444.010 PURCHASE OF EQUIPMENT \$15,000 CAPITAL OUTLAYS Payments on Bonds and Other Debt Principal 439.178 PRINCIPAL ON NOTE \$50,000 DEBT SERVICE Total \$50,000 \$50,000 \$50,000 \$50,000	THE PARTY OF THE P	азу луган однанувальну на выстранный городинай зучность вы		AND				
SERVICES AND Utility Services 436.030 WATER UTILITY \$6,000 SERVICES AND CHARGES Repairs and Maintenance 437.010 EQUIPMENT REPAIR AND MAINTENANCE \$5,000 SERVICES AND CHARGES Repairs and Maintenance 437.030 VEHICLE REPAIR AND V	\$795,865	\$807,715	NO DEPARTMENT Total					
SERVICES AND Utility Services 436.030 WATER UTILITY \$6,000 SERVICES AND Repairs and Maintenance 437.010 EQUIPMENT REPAIR AND \$5,000 CHARGES SERVICES AND Repairs and Maintenance 437.030 VEHICLE REPAIR AND \$2,000 CHARGES Repairs and Maintenance 437.060 BUILDING REPAIR AND \$4,000 CHARGES Rentals A38.010 RENTAL OF EQUIPMENT \$5,000 SERVICES AND Other Services and Charges 439.185 SUBSCRIPTIONS AND DUES \$1,000 SERVICES AND Machinery, Equipment, and Vehicles 444.010 PURCHASE OF EQUIPMENT \$15,000 CAPITAL OUTLAYS Machinery, Equipment, and Vehicles 439.178 PURCHASE OF EQUIPMENT \$15,000 DEBT SERVICE Payments on Bonds and Other Debt Principal 439.178 PRINCIPAL ON NOTE \$50,000	\$50,000	\$50,000	DEBT SERVICE Total					
SERVICES AND Utility Services 436.030 WATER UTILITY \$6,000 SERVICES AND Repairs and Maintenance 437.010 EQUIPMENT REPAIR AND \$5,000 CHARGES Repairs and Maintenance 437.030 WATER UTILITY WATER UTILITY SERVICES AND Repairs and Maintenance 437.030 WAINTENANCE \$2,000 CHARGES Repairs and Maintenance 437.060 MAINTENANCE \$4,000 SERVICES AND Repairs and Charges 438.010 RENTAL OF EQUIPMENT \$5,000 SERVICES AND CHARGES Other Services and Charges 439.185 SUBSCRIPTIONS AND DUES \$1,000 SERVICES AND CHARGES Machinery, Equipment, and Vehicles 444.010 PURCHASE OF EQUIPMENT \$15,000	\$50,000	\$50,000	PRINCIPAL ON NOTE	439.178	Payments on Bonds and Other Debt Principal	DEBT SERVICE	NO DEPARTMENT	9528 - Hulman Links
SERVICES AND Utility Services 436.030 WATER UTILITY \$6,000 SERVICES AND Repairs and Maintenance 437.010 EQUIPMENT REPAIR AND \$5,000 CHARGES Repairs and Maintenance 437.030 VEHICLE REPAIR AND \$2,000 CHARGES Repairs and Maintenance 437.030 WAINTENANCE \$2,000 SERVICES AND Repairs and Maintenance 437.060 BUILDING REPAIR AND \$4,000 CHARGES Rentals 438.010 RENTAL OF EQUIPMENT \$5,000 SERVICES AND Other Services and Charges 439.185 SUBSCRIPTIONS AND DUES \$1,000 CAPITAL OUTLAYS Machinery, Equipment, and Vehicles 444.010 PURCHASE OF EQUIPMENT \$15,000	\$15,000	\$15,000	CAPITAL OUTLAYS Total					
SERVICES AND Utility Services 436.030 WATER UTILITY \$6,000 SERVICES AND Repairs and Maintenance 437.010 EQUIPMENT REPAIR AND \$5,000 CHARGES Repairs and Maintenance 437.030 VEHICLE REPAIR AND \$2,000 CHARGES Repairs and Maintenance 437.060 MAINTENANCE \$4,000 CHARGES Repairs and Maintenance 437.060 BUILDING REPAIR AND \$4,000 CHARGES Rentals 438.010 MAINTENANCE \$5,000 SERVICES AND Other Services and Charges 439.185 SUBSCRIPTIONS AND DUES \$1,000 SERVICES AND CHARGES Total \$82,500	\$15,000	\$15,000	PURCHASE OF EQUIPMENT	444.010	Machinery, Equipment, and Vehicles	CAPITAL OUTLAYS	NO DEPARTMENT	9528 - Hulman Links
SERVICES AND Utility Services 436.030 WATER UTILITY \$6,000 SERVICES AND Repairs and Maintenance 437.010 EQUIPMENT REPAIR AND \$5,000 CHARGES Repairs and Maintenance 437.030 VEHICLE REPAIR AND \$2,000 CHARGES Repairs and Maintenance 437.060 MAINTENANCE \$4,000 SERVICES AND Repairs and Maintenance 438.010 BUILDING REPAIR AND \$4,000 SERVICES AND Rentals 438.010 RENTAL OF EQUIPMENT \$5,000 SERVICES AND Other Services and Charges 439.185 SUBSCRIPTIONS AND DUES \$1,000	\$82,500	\$82,500	SERVICES AND CHARGES Total					
SERVICES AND Utility Services 436.030 WATER UTILITY \$6,000 SERVICES AND Repairs and Maintenance 437.010 EQUIPMENT REPAIR AND \$5,000 CHARGES SERVICES AND Repairs and Maintenance 437.030 VEHICLE REPAIR AND \$2,000 CHARGES SERVICES AND Repairs and Maintenance 437.060 BUILDING REPAIR AND \$4,000 SERVICES AND Rentals 438.010 RENTAL OF EQUIPMENT \$5,000	\$1,000	\$1,000	SUBSCRIPTIONS AND DUES	439.185	Other Services and Charges	SERVICES AND CHARGES	NO DEPARTMENT	9528 - Hulman Links
SERVICES AND Utility Services 436.030 WATER UTILITY \$6,000 SERVICES AND Repairs and Maintenance 437.010 EQUIPMENT REPAIR AND \$5,000 CHARGES SERVICES AND Repairs and Maintenance 437.030 VEHICLE REPAIR AND \$2,000 CHARGES SERVICES AND Repairs and Maintenance 437.060 BUILDING REPAIR AND \$4,000 CHARGES MAINTENANCE	\$5,000	\$5,000	RENTAL OF EQUIPMENT	438.010	Rentals	SERVICES AND	NO DEPARTMENT	9528 - Hulman Links
SERVICES AND Utility Services 436.030 WATER UTILITY \$6,000 SERVICES AND Repairs and Maintenance 437.010 EQUIPMENT REPAIR AND \$5,000 CHARGES SERVICES AND Repairs and Maintenance 437.030 VEHICLE REPAIR AND \$2,000 CHARGES MAINTENANCE	\$4,000	\$4,000	MAINTENANCE	437.060	Repairs and Maintenance	SERVICES AND CHARGES	NO DEPARTMENT	9528 - Hulman Links
SERVICES AND Utility Services 436.030 WATER UTILITY \$6,000 SERVICES AND Repairs and Maintenance 437.010 EQUIPMENT REPAIR AND \$5,000 CHARGES MAINTENANCE	\$2,000	\$2,000	VEHICLE REPAIR AND MAINTENANCE	437.030	Repairs and Maintenance	SERVICES AND CHARGES	NO DEPARTMENT	9528 - Hulman Links
SERVICES AND Utility Services 435.030 WATER UTILITY \$6,000	\$5,000	\$5,000	EQUIPMENT REPAIR AND MAINTENANCE	437.010	Repairs and Maintenance	SERVICES AND CHARGES	NO DEPARTMENT	9528 - Hulman Links
	\$6,000	\$6,000	WATER UTILITY	436.030	Utility Services	SERVICES AND	NO DEPARTMENT	9528 - Hulman Links

CONTRACTOR CONTRACTOR AND CONTRACTOR	and a common or an original arrangement constituent and an arrangement of the property of the	Commence of the commence of th	for the second second second of the second s	AN ARTHUR COLUMN AS A COLUMN A	And the state of t	empediamental American ACM Learning Colombia Antonia Mariante Americana (Antonia Mariante Mariante Americana Mariante Americana (Antonia Mariante Americana Americana (Antonia Mariante Americana Am	The second secon
\$810,000	\$935,000	706 - LOCAL ROAD & STREET FUND	TOTAL 07	e de la	e e e e e e e e e e e e e e e e e e e	and the second s	: se se la mérita mangharé I. distriction man strimostratifico fondata de se allama talent, di sa il la sil la s
\$810,000	\$935,000	NO DEPARTMENT Total			SOUTH WAS VERY CALL TO THE WAS		
\$0	\$0	PROPERTY TAX CAP Total					
\$0	\$0	Property Tax Cap Impact		Property Tax Cap Impact	PROPERTY TAX CAP	NO DEPARTMENT	0706 - LOCAL ROAD & STREET
\$325,000	\$450,000	SERVICES AND CHARGES Total					
\$0	\$125,000	WORKMENS COMP	435.010	Insurance	SERVICES AND CHARGES	NO DEPARTMENT	0706 - LOCAL ROAD & STREET
\$325,000	\$325,000	Services Contractual	432.010	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	0706 - LOCAL ROAD & STREET
\$485,000	\$485,000	SUPPLIES Total					
\$3,000	\$3,000	MEDICAL SUPPLIES	429.020	Other Supplies	SUPPLIES	NO DEPARTMENT	0706 - LOCAL ROAD & STREET
				Supplies			STREET
\$75,000	\$75,000	REPAIR SUPPLIES	432.015	Repair and Maintenance	SUPPLIES	NO DEPARTMENT	0706 - LOCAL ROAD &
	-			Supplies			STREET
\$85,000	\$85,000	Aggregate	432.010	Repair and Maintenance	SUPPLIES	NO DEPARTMENT	0706 - LOCAL BOAD &
\$4,000	\$4,000	RADIO REPAIR SUPPLIES	423.020	Repair and Maintenance Supplies	SUPPLIES	NO DEPARTMENT	0706 - LOCAL ROAD & STREET
+0-000	40,000	er forderfreistliche State der State und der State		Supplies			STREET
. \$3 000	000 8	BATTERIES	423.015	Renair and Maintenance	SI IDDI ITS	NO DEPARTMENT	0706 - LOCAL BOAD &
\$5,000	\$5,000	BOTTLE GAS	422.060	Repair and Maintenance Supplies	SUPPLIES	NO DEPARTMENT	0706 - LOCAL ROAD & STREET
\$30,000	\$30,000	430.060	430.060	Operating Supplies	SUPPLIES	NO DEPARTMENT	0706 - LOCAL ROAD & STREET
\$30,000	\$30,000	GASOLINE	422.010	Operating Supplies	SUPPLIES	NO DEPARTMENT	0706 - LOCAL ROAD & STREET
\$80,000	\$80,000	OPERATING SUPPLIES	422.005	Operating Supplies	SUPPLIES	NO DEPARTMENT	0706 - LOCAL ROAD & STREET
\$85,000	\$85,000	Salt	429.110	Office Supplies	SUPPLIES	NO DEPARTMENT	0706 - LOCAL ROAD & STREET
\$85,000	\$85,000	DIESEL FUEL	422.020	Office Supplies	SUPPLIES	NO DEPARTMENT	0706 - LOCAL ROAD & STREET
Adopted	Published	Line Item	Line Item Code	Sub-Category	Category	Department	Fund
				The state of familiary annual field Administrated all Colonies of Administrated all Colonies and Administrated all Colonies		-	
	- The second	بالاسباب ببرات بمراجع سيباب والمستقديد بالمتديد والمستقدين والمستقد والمتدارة والمتدار	Committee and an interest of the contract of t	American management and the second		the second secon	THE PERSON OF TH

· &C	g O		422.020	Operating Supplies	SUPPLIES	0708 - MOTOR VEHICLE NO DEPARTMENT
\$0	\$0	GASOLINE	A contract of the contract of	Operating Supplies	SUPPLIES	0708 - MOTOR VEHICLE NO DEPARTMENT HIGHWAY
\$0	\$0	ASST IDACS COORDINATOR		Operating Supplies	SUPPLIES	0708 - MOTOR VEHICLE NO DEPARTMENT HIGHWAY
# I,000	¢1,000	OFFICE SOFFLES		Office Supplies	SUPPLIES	0708 - MOTOR VEHICLE NO DEPARTMENT HIGHWAY
\$2,580,248	\$2,639,248 \$1,600	SERVICES IOTAL				
\$25,000	\$25,000	LAUNDRY & UNIFORMS	414.010	Other Personal Services	PERSONAL SERVICES	0708 - MOTOR VEHIÇLE NO DEPARTMENT HIGHWAY
\$2,400	\$2,400	TOOL ALLOWANCE		Employee Benefits	PERSONAL SERVICES	0708 - MOTOR VEHICLE NO DEPARTMENT HIGHWAY
\$185,000	\$185,000	PERF		Employee Benefits	PERSONAL SERVICES	0708 - MOTOR VEHICLE NO DEPARTMENT HIGHWAY
\$3,000	\$3,000	LIFE INSURANCE	413.050	Employee Benefits	PERSONAL SERVICES	0708 - MOTOR VEHICLE NO DEPARTMENT HIGHWAY
\$18,200	\$18,200	DENTAL INSURANCE	413.040	Employee Benefits	PERSONAL SERVICES	0708 - MOTOR VEHICLE NO DEPARTMENT HIGHWAY
\$500,000	\$559,000	GROUP HEALTH INSURANCE	413.030	Employee Benefits	PERSONAL SERVICES	0708 - MOTOR VEHICLE NO DEPARTMENT HIGHWAY
\$24,874	\$24,874	EMPLOYER MEDICARE	413.020	Employee Benefits	PERSONAL SERVICES	0708 - MOTOR VEHICLE NO DEPARTMENT HIGHWAY
\$106,356	\$106,356	EMPLOYER SOCIAL SECURITY	413.010	Employee Benefits	PERSONAL SERVICES	0708 - MOTOR VEHICLE NO DEPARTMENT HIGHWAY
\$4,200	\$4,200	CELL PHONE		Salaries and Wages	PERSONAL SERVICES	0708 - MOTOR VEHICLE NO DEPARTMENT HIGHWAY
\$55,000	\$55,000	DOUBLE OVERTIME	412.156	Salaries and Wages	PERSONAL SERVICES	0708 - MOTOR VEHICLE NO DEPARTMENT HIGHWAY
\$90,000	\$90,000	OVERTIME	412.129	Salaries and Wages	PERSONAL SERVICES	0708 - MOTOR VEHICLE NO DEPARTMENT HIGHWAY
\$1,415,815	\$1,415,815	REGULAR HOURLY EMPLOYEES	412.103	Salaries and Wages	PERSONAL SERVICES	0708 - MOTOR VEHICLE NO DEPARTMENT HIGHWAY
\$37,546	\$37,546	TRAFFIC SIGNAL TECH	412.037	Salaries and Wages	PERSONAL SERVICES	0708 - MOTOR VEHICLE NO DEPARTMENT HIGHWAY
\$49,560	\$49,560	TRAFFIC SIGNAL SUPERVISOR	***************************************	Salaries and Wages	PERSONAL SERVICES	0708 - MOTOR VEHICLE NO DEPARTMENT HIGHWAY
\$63,297	1	DEPARTMENT HEAD	412.010	Salaries and Wages	PERSONAL SERVICES	0708 - MOTOR VEHICLE NO DEPARȚMENT HIGHWAY
Adopted	FT	The second secon	Line Item Code	Sub-Category	Category	Fund Department
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\$10,000	\$10,000	MAINTENANCE	437.060	Repairs and Maintenance	CHARGES	NO DETAK MEN	HIGHWAY
\$300	\$300	VEHICLE REPAIR & MAINTENANCE	437.030	Repairs and Maintenance	SERVICES AND CHARGES	NO DEPARTMENT	
\$30,000	\$30,000	EQUIPMENT REPAIR & MAINTENANCE	437.010	Repairs and Maintenance	SERVICES AND CHARGES	NO DEPARTMENT	0708 - MOTOR VEHICLE HIGHWAY
\$3,000	\$3,000	WATER UTILITY	436.030	Utility Services	SERVICES AND CHARGES	NO DEPARTMENT	0708 - MOTOR VEHICLE HIGHWAY
\$15,000	\$15,000	GAS UTILITY	436.020	Utility Services	SERVICES AND CHARGES	NO DEPARTMENT	0708 - MOTOR VEHICLE HIGHWAY
\$17,000	\$17,000	ELECTRIC UTILITY	436.010	Utility Services	SERVICES AND CHARGES	NO DEPARTMENT	0708 - MOTOR VEHICLE HIGHWAY
\$25,000	\$25,000	PROPERTY & CASUALTY INSURANCE	435.030	Insurance	SERVICES AND CHARGES	NO DEPARTMENT	0708 - MOTOR VEHICLE HIGHWAY
\$10,000	\$10,000	UNEMPLOYMENT	435.020	Insurance	SERVICES AND CHARGES	NO DEPARTMENT	0708 - MOTOR VEHICLE HIGHWAY
\$0	\$0	WORKMAN'S COMP	435.010	Insurance	SERVICES AND CHARGES	NO DEPARTMENT	0708 - MOTOR VEHICLE HIGHWAY
\$2,000	\$2,000	RADIO	433.050	Communication and Transportation	SERVICES AND CHARGES	NO DEPARTMENT	0708 - MOTOR VEHICLE HIGHWAY
\$5,000	\$5,000	FREIGHT	433.040	Communication and Transportation	SERVICES AND CHARGES	NO DEPARTMENT	
\$1,500	\$1,500	TRAVEL	433.030	Communication and Transportation	SERVICES AND CHARGES	NO DEPARTMENT	0708 - MOTOR VEHICLE HIGHWAY
\$150	\$150	POSTAGE	433.020	Communication and Transportation	SERVICES AND CHARGES	NO DEPARTMENT	0708 - MOTOR VEHICLE HIGHWAY
\$1,400,000	\$1,400,000	PAVING (WHEEL TAX)	432.100	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	
\$2,500	\$2,500	MEDICAL/SURGICAL/DENTAL	432.060	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	
\$2,000	\$2,000	INSTRUCTION	432.020	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	0708 - MOTOR VEHICLE HIGHWAY
\$100,000	\$100,000	SERVICES CONTRACTUAL	432.010	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	0708 - MOTOR VEHICLE HIGHWAY
\$1,500	\$1,500	SUPPLIES Total					
\$0	\$0	MEDICAL SUPPLIES	429.020	Other Supplies	SUPPLIES	NO DEPARTMENT	0708 - MOTOR VEHICLE HIGHWAY
\$0	\$0	BOTTLE GAS	422.060	Other Supplies	SUPPLIES	NO DEPARTMENT	0708 - MOTOR VEHICLE HIGHWAY
\$0	\$0	RADIO REPAIR SUPPLIES	423.030	Repair and Maintenance Supplies	SUPPLIES	NO DEPARTMENT	0708 - MOTOR VEHICLE HIGHWAY
\$0.	\$0	BATTERIES	423.020	Repair and Maintenance Supplies	SUPPLIES	NO DEPARTMENT	0708 - MOTOR VEHICLE HIGHWAY
\$0	\$0	REPAIR SUPPLIES	423.015	Repair and Maintenance Supplies	SUPPLIES	NO DEPARTMENT	0708 - MOTOR VEHICLE HIGHWAY
\$0	\$0	TRAFFIC SIGNAL	430.060	Operating Supplies	SUPPLIES	NO DEPARTMENT	0708 - MOTOR VEHICLE NO DEPARTMENT HIGHWAY

\$4,440,965	\$4,499,965	TOTAL 0708 - MOTOR VEHICLE HIGHWAY FUND	TOTAL 0708 -		A CONTRACTOR OF THE PROPERTY O	y wy negociana i o formato y ministra na mana na ma	e commencia de commencia e
	-						
\$4,440,965	\$4,499,965	NO DEPARTMENT Total	CONTRACTOR OF THE STATE OF THE				
\$205,767	\$205,767	PROPERTY TAX CAP Total					
			is prove bistock when published entered is bestioned by the state of t	A COLAT THE COLOT FRANCIA LINEAR AND A COLOT OF A COLOT	And the property of the proper	HIGHWAY	нон
\$205 767	\$205,767	Property Tax Cap Impact		Property Tax Cap Impact	PROPERTY TAX CAP	0708 - MOTOR VEHICLE NO DEPARTMENT	0708 -
\$0	\$0	DEBT SERVICE Total					
		A STATE OF THE STA	To contribute Additionable formula for 1 miles Automatics Walk part of the formula for the for	Other Debt Interest		HIGHWAY	HIGHV
\$0	\$0	INTERST ON NOTE	439.179	Payments on Bonds and	DEBT SERVICE	0708 - MOTOR VEHICLE NO DEPARTMENT	0708 -
				Other Debt Principal		HIGHWAY	HIGHV
\$0	\$0	PRINCIPAL ON NOTE	439.178	Payments on Bonds and	DEBT SERVICE	0708 - MOTOR VEHICLE NO DEPARTMENT	0708 -
\$20,000	\$20,000	CAPITAL OUTLAYS Total	53) (0) - (0) - (3)
		Paramental transit a retrainer en la miserio de la la lacación de la constante de la constante de la constante	The continue and institution and in a supplier to the continue of the continue	Vehicles		HIGHWAY	HIGH
\$20,000	\$20,000	PURCHASE OF EQUIPMENT		Machinery, Equipment, and 444.010	CAPITAL OUTLAYS	0708 - MOTOR VEHICLE NO DEPARTMENT	0708 -
\$1,633,450	\$1,633,450	SERVICES AND CHARGES Total					
\$ 10,000	\$10,000	ארוע באר טד העטודושהאר	438.010	Zeniais	CHARGES	HIGHWAY	HIGHV
P. (O O O O	940.000		e seeme of comments and define the policy is related to Michigan (A) to the		TOTO AND		2120

\$ 1 Z , 000	\$12,000		714,010	Calei Feisoliai odivices	TENSONAL SERVICES	NO CHTXX MIN	RECREATION
2000	642000	ALMORY & INTEDEMS	444 040	Other Description	חחססטואן פרסטורהם		RECREATION
\$111,000	\$111,000	PERF	413.060	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	1301 - PARK &
\$2,500	\$2,500	LIFE INSURANCE	413.050	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	1301 - PARK & RECREATION
\$15,500	\$15,500	GROUP DENTAL	413.040	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	1301 - PARK & RECREATION
\$548,000	\$584,000	GROUP HEALTH INSURANCE	413.030	Employee Benefits	PERSONAL SERVICES	}	1301 - PARK & RECREATION
\$16,317	\$16,317	EMPLOYER MEDICARE	413.020	Employee Benefits	PERSONAL SERVICES		1301 - PARK & RECREATION
\$69,771	\$69,771	EMPLOYER SOCIAL SECURITY	413.010	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	1301 - PARK & RECREATION
\$6,000	\$6,000	HOUSING ALLOWANCE	412.254	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	1301 - PARK & RECREATION
\$3,300	\$3,300	CELL PHONE	412.250	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	1301 - PARK & RECREATION
\$31,539	\$31,539	ACCOUNTS PAYABLE SPECIALIST.	412.162	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	1301 - PARK & RECREATION
\$20,000	\$20,000	POOLS HOURLY	412.133	Salaries and Wages	ì	NO DEPARTMENT	1301 - PARK & RECREATION
\$90,000	\$90,000	MAINTENANCE HOURLY	412.132	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	1301 - PARK & RECREATION
\$35,000	\$35,000	RECREATION HOURLY	412.131	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	1301 - PARK & RECREATION
\$18,000	\$18,000	OVERTIME	412.129	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	1301 - PARK & RECREATION
\$199,475	\$199,475	RECREATION SALARY	412.120	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	1301 - PARK & RECREATION
\$574,228	\$574,228	PARK MAINTENANCE SALARY	412.119	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	1301 - PARK & RECREATION
\$38,878	\$38,878	OFFICE MANAGER	412.079	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	1301 - PARK & RECREATION
\$3,600	\$3,600	PARK BOARD MEMBER 4 @ \$900	412.039	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	1301 - PARK & RECREATION
\$30,037	\$30,037	SECRETARY	412.020	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	1301 - PARK & RECREATION
\$70,282	\$70,282	SUPERINTENDENT	412.010	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	1301 - PARK & RECREATION
Adopted	Published	Line tem	Line Item Code	Sub-Category	Category	Department in the second	Eund
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MO DEPARTMENT SUPPLIES Operating Supplies 42.016 OFFICE SUPPLIES \$20,000	\$5,000	\$5,000	UNEMPLOYMENT	435.020	Insurance	SERVICES AND CHARGES	NO DEPARTMENT	1301 - PARK & RECREATION
MO DEPARTMENT SUPPLIES Office Supplies 42.010 OFFICE SUPPLIES \$2.000	\$15,000	\$15,000	WORKERMAN'S COMPENSATION	435.010	Insurance		NO DEPARTMENT	1301 - PARK & RECREATION
MO DEPARTMENT SUPPLIES Operating Supplies 427.016 OPFICE SUPPLIES \$20,000 \$2,00	\$10,000	\$10,000	PRINTING	434.010	Printing and Advertising		NO DEPARTMENT	1301 - PARK & RECREATION
NO DEPARTMENT SUPPLIES Office Supplies 421.010 OFFICE SUPPLIES 220.000	\$7,000	\$7,000	EVENT PROMOTIONS	433.100	Communication and Transportation		NO DEPARTMENT	1301 - PARK & RECREATION
NO DEPARTMENT SUPPLIES Office Supplies 421.010 OFFICE SUPPLIES \$20,000	\$8,000	\$8,000	RADIO	433.050	Communication and Transportation		NO DEPARTMENT	1301 - PARK & RECREATION
NO DEPARTMENT SUPPLIES Office Supplies 421.010 OFFICE SUPPLIES \$2,000	\$1,000	\$1,000	TRAVEL	433.030	=		NO DEPARTMENT	1301 - PARK & RECREATION
NO DEPARTMENT SUPPLIES Office Supplies 421.010 OFFICE SUPPLIES \$2,000 NO DEPARTMENT SUPPLIES Operating Supplies 421.015 POOL SUPPLIES \$20,000 NO DEPARTMENT SUPPLIES Operating Supplies 422.005 OPERATING SUPPLIES \$50,000 NO DEPARTMENT SUPPLIES Operating Supplies 422.005 OPERATING SUPPLIES \$50,000 NO DEPARTMENT SUPPLIES Operating Supplies 422.005 DIESEL \$3,500 NO DEPARTMENT SUPPLIES Supplies 422.005 DIESEL \$3,500 NO DEPARTMENT SUPPLIES Supplies 420.005 DIESEL \$3,500 NO DEPARTMENT SUPPLIES Supplies 431.020 MEDICAL SUPPLIES \$1,000 NO DEPARTMENT SERVICES AND Professional Services 432.010 SERVICES CONTRACTUAL \$3,000 NO DEPARTMENT SERVICES AND Professional Services 432.012 ARTS FRESTIVAL & EVENTS \$35,000 NO DEPARTMENT SERVICES AND Professional Services 432.010	\$1,200	\$1,200	POSTAGE	433.020	, ,		NO DEPARTMENT	1301 - PARK & RECREATION
NO DEPARTMENT SUPPLIES Office Supplies 421.010 OFFICE SUPPLIES \$22,000 NO DEPARTMENT SUPPLIES Operating Supplies 421.015 POOL SUPPLIES \$20,000 NO DEPARTMENT SUPPLIES Operating Supplies 422.005 OPERATING SUPPLIES \$40,000 NO DEPARTMENT SUPPLIES Operating Supplies 422.010 GASOLINE \$40,000 NO DEPARTMENT SUPPLIES Operating Supplies 422.020 DIESEL \$3,500 NO DEPARTMENT SUPPLIES Operating Supplies 430.05 REPAIR SUPPLIES \$20,000 NO DEPARTMENT SUPPLIES Office Supplies 431.020 MEDICAL SUPPLIES \$1,000 NO DEPARTMENT SERVICES AND CHARGES Office Supplies 431.020 MEDICAL SUPPLIES Total \$1,000 NO DEPARTMENT SERVICES AND CHARGES Professional Services 432.010 SERVICES CONTRACTUAL SERVICES \$25,000 NO DEPARTMENT SERVICES AND CHARGES Professional Services 432.020 NSTRUCTION \$15,000 NO DEPARTMENT SERVICES AND CHARGES	\$19,000	\$19,000	TELEPHONE	433.010	Communication and Transportation		NO DEPARTMENT	1301 - PARK & RECREATION
NO DEPARTMENT SUPPLIES Office Supplies 421.010 OFFICE SUPPLIES \$2,000	\$500	\$500	PUBLICATION OF LEGALS	434.030	Professional Services		NO DEPARTMENT	1301 - PARK & RECREATION
NO DEPARTMENT SUPPLIES Office Supplies 421.010 OFFICE SUPPLIES \$2,500 NO DEPARTMENT SUPPLIES Operating Supplies 421.015 POOL SUPPLIES \$20,000 NO DEPARTMENT SUPPLIES Operating Supplies 422.005 OPERATING SUPPLIES \$50,000 NO DEPARTMENT SUPPLIES Operating Supplies 422.010 GASOLINE \$40,000 NO DEPARTMENT SUPPLIES Operating Supplies 422.020 DIESEL \$3,500 NO DEPARTMENT SUPPLIES Operating Supplies 423.015 REPAIR SUPPLIES \$30,000 NO DEPARTMENT SUPPLIES Other Supplies 431.020 MEDICAL SUPPLIES \$1,000 NO DEPARTMENT SUPPLIES Other Supplies 431.020 RECREATION SUPPLIES \$1,000 NO DEPARTMENT SERVICES AND Professional Services 432.010 SERVICES CONTRACTUAL \$65,000 NO DEPARTMENT SERVICES AND Professional Services 432.012 ARTS FESTIVAL & EVENTS \$35,000 NO DEPARTMENT SERVICES AND Professiona	\$0	\$0	PYROTECHNICS	432.090	Professional Services		NO DEPARTMENT	RECREATION
NO DEPARTMENT SUPPLIES Office Supplies 421.010 OFFICE SUPPLIES \$2,000 NO DEPARTMENT SUPPLIES Operating Supplies 421.015 POOL SUPPLIES \$20,000 NO DEPARTMENT SUPPLIES Operating Supplies 422.005 OPERATING SUPPLIES \$40,000 NO DEPARTMENT SUPPLIES Operating Supplies 422.010 GASOLINE \$40,000 NO DEPARTMENT SUPPLIES Operating Supplies 422.020 DIESEL \$3,000 NO DEPARTMENT SUPPLIES Repair and Maintenance 423.015 REPAIR SUPPLIES \$20,000 NO DEPARTMENT SUPPLIES Other Supplies 431.020 MEDICAL SUPPLIES \$1,000 NO DEPARTMENT SERVICES AND Other Supplies 431.080 RECREATION SUPPLIES \$20,000 NO DEPARTMENT SERVICES AND Professional Services 432.012 SERVICES CONTRACTUAL \$65,000 NO DEPARTMENT SERVICES AND Professional Services 432.012 ARTS FESTIVAL & EVENTS \$35,000 NO DEPARTMENT SERVICES AND Pr	\$1,500	\$1,500	INSTRUCTION	432.020	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	1301 - PARK & RECREATION
NO DEPARTMENT SUPPLIES Office Supplies 421.010 OFFICE SUPPLIES \$2,500 NO DEPARTMENT SUPPLIES Operating Supplies 421.015 POOL SUPPLIES \$20,000 NO DEPARTMENT SUPPLIES Operating Supplies 422.005 OPERATING SUPPLIES \$50,000 NO DEPARTMENT SUPPLIES Operating Supplies 422.010 GASOLINE \$40,000 NO DEPARTMENT SUPPLIES Operating Supplies 422.020 DIESEL \$3,500 NO DEPARTMENT SUPPLIES Other Supplies 430.015 REPAIR SUPPLIES \$20,000 NO DEPARTMENT SUPPLIES Other Supplies 431.020 MEDICAL SUPPLIES \$1,000 NO DEPARTMENT SUPPLIES Other Supplies 431.020 RECREATION SUPPLIES \$1,000 NO DEPARTMENT SERVICES AND Professional Services 432.010 SERVICES CONTRACTUAL \$65,000 NO DEPARTMENT SERVICES AND Professional Services 432.012 ARTS FESTIVAL & EVENTS \$35,000	\$15,000	\$15,000	STUMP & TREE REMOVAL	432.015	Professional Services		NO DEPARTMENT	1301 - PARK & RECREATION
NO DEPARTMENT SUPPLIES Office Supplies 421.010 OFFICE SUPPLIES \$2,000 NO DEPARTMENT SUPPLIES Operating Supplies 421.015 POOL SUPPLIES \$20,000 NO DEPARTMENT SUPPLIES Operating Supplies 422.005 OPERATING SUPPLIES \$50,000 NO DEPARTMENT SUPPLIES Operating Supplies 422.010 GASOLINE \$40,000 NO DEPARTMENT SUPPLIES Operating Supplies 422.020 DIESEL \$3,500 NO DEPARTMENT SUPPLIES Repair and Maintenance 423.015 REPAIR SUPPLIES \$20,000 NO DEPARTMENT SUPPLIES Other Supplies 431.020 MEDICAL SUPPLIES \$1,000 NO DEPARTMENT SUPPLIES Other Supplies 431.080 RECREATION SUPPLIES \$20,000 NO DEPARTMENT SUPPLIES \$1,000 \$20,000 \$20,000 \$20,000	\$35,000	\$35,000	ARTS FESTIVAL & EVENTS COSTS	432.012	Professional Services		NO DEPARTMENT	1301 - PARK & RECREATION
NO DEPARTMENT SUPPLIES Office Supplies 421.010 OFFICE SUPPLIES \$2,500 421.010 NO DEPARTMENT SUPPLIES Operating Supplies 421.015 POOL SUPPLIES \$20,000 421.010 NO DEPARTMENT SUPPLIES Operating Supplies 422.005 OPERATING SUPPLIES \$350,000 422.000 NO DEPARTMENT SUPPLIES Operating Supplies 422.010 GASOLINE \$40,000 422.000 NO DEPARTMENT SUPPLIES Operating Supplies 422.020 DIESEL \$3,500 422.000 <td>\$65,000</td> <td>\$65,000</td> <td>SERVICES CONTRACTUAL</td> <td>432.010</td> <td>Professional Services</td> <td>SERVICES AND CHARGES</td> <td>NO DEPARTMENT</td> <td>1301 - PARK & RECREATION</td>	\$65,000	\$65,000	SERVICES CONTRACTUAL	432.010	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	1301 - PARK & RECREATION
NO DEPARTMENT SUPPLIES Office Supplies 421.010 OFFICE SUPPLIES \$2,500 NO DEPARTMENT SUPPLIES Operating Supplies 421.015 POOL SUPPLIES \$20,000 3 NO DEPARTMENT SUPPLIES Operating Supplies 422.005 OPERATING SUPPLIES \$50,000 3 NO DEPARTMENT SUPPLIES Operating Supplies 422.010 GASOLINE \$40,000 3 NO DEPARTMENT SUPPLIES Operating Supplies 422.020 DIESEL \$3,500 3 NO DEPARTMENT SUPPLIES Repair and Maintenance 423.015 REPAIR SUPPLIES \$20,000 3 NO DEPARTMENT SUPPLIES Other Supplies 431.020 MEDICAL SUPPLIES \$1,000 3 NO DEPARTMENT SUPPLIES Other Supplies 431.080 RECREATION SUPPLIES \$20,000 3	\$157,000	\$157,000	SUPPLIES Total					
NO DEPARTMENT SUPPLIES Office Supplies 421.010 OFFICE SUPPLIES \$2,000 \$2,000 NO DEPARTMENT SUPPLIES Operating Supplies 421.015 POOL SUPPLIES \$20,000 \$20,000 NO DEPARTMENT SUPPLIES Operating Supplies 422.005 OPERATING SUPPLIES \$50,000 \$40,000 NO DEPARTMENT SUPPLIES Operating Supplies 422.020 DIESEL \$3,500 NO DEPARTMENT SUPPLIES Repair and Maintenance 423.015 REPAIR SUPPLIES \$20,000 NO DEPARTMENT SUPPLIES Other Supplies 431.020 MEDICAL SUPPLIES \$1,000	\$20,000	\$20,000	RECREATION SUPPLIES	431.080	Other Supplies	SUPPLIES	NO DEPARTMENT	1301 - PARK & RECREATION
NO DEPARTMENT SUPPLIES Office Supplies 421.010 OFFICE SUPPLIES \$2,500 NO DEPARTMENT SUPPLIES Operating Supplies 421.015 POOL SUPPLIES \$20,000 9 NO DEPARTMENT SUPPLIES Operating Supplies 422.005 GASOLINE \$40,000 9 NO DEPARTMENT SUPPLIES Operating Supplies 422.020 DIESEL \$3,500 9 NO DEPARTMENT SUPPLIES Operating Supplies 423.015 REPAIR SUPPLIES \$3,500 9	\$1,000	\$1,000	MEDICAL SUPPLIES	431.020	Other Supplies	SUPPLIES	NO DEPARTMENT	1301 - PARK & RECREATION
NO DEPARTMENT SUPPLIES Office Supplies 421.010 OFFICE SUPPLIES \$2,500 NO DEPARTMENT SUPPLIES Operating Supplies 421.015 POOL SUPPLIES \$20,000 \$20,000 NO DEPARTMENT SUPPLIES Operating Supplies 422.005 OPERATING SUPPLIES \$50,000 \$50,000 NO DEPARTMENT SUPPLIES Operating Supplies 422.010 GASOLINE \$40,000 \$3,500 NO DEPARTMENT SUPPLIES Operating Supplies 422.020 DIESEL \$3,500	\$20,000	\$20,000	REPAIR SUPPLIES	423.015	Repair and Maintenance Supplies	SUPPLIES	NO DEPARTMENT	1301 - PARK & RECREATION
NO DEPARTMENT SUPPLIES Office Supplies 421.010 OFFICE SUPPLIES \$2,500 NO DEPARTMENT SUPPLIES Operating Supplies 421.015 POOL SUPPLIES \$20,000 \$ NO DEPARTMENT SUPPLIES Operating Supplies 422.005 OPERATING SUPPLIES \$50,000 \$ NO DEPARTMENT SUPPLIES Operating Supplies 422.010 GASOLINE \$40,000 \$	\$3,500	\$3,500	DIESEL	422.020	Operating Supplies	SUPPLIES	NO DEPARTMENT	1301 - PARK & RECREATION
NO DEPARTMENT SUPPLIES Office Supplies 421.010 OFFICE SUPPLIES \$2,500 NO DEPARTMENT SUPPLIES Operating Supplies 421.015 POOL SUPPLIES \$20,000 \$ NO DEPARTMENT SUPPLIES Operating Supplies 422.005 OPERATING SUPPLIES \$50,000	\$40,000	\$40,000	GASOLINE	422.010	Operating Supplies	SUPPLIES	NO DEPARTMENT	1301 - PARK & RECREATION
NO DEPARTMENT SUPPLIES Office Supplies 421.010 OFFICE SUPPLIES \$2,500 NO DEPARTMENT SUPPLIES Operating Supplies 421.015 POOL SUPPLIES \$20,000 \$	\$50,000	\$50,000	OPERATING SUPPLIES	422.005	Operating Supplies	SUPPLIES	NO DEPARTMENT	1301 - PARK & RECREATION
NO DEPARTMENT SUPPLIES Office Supplies 421.010 OFFICE SUPPLIES \$2,500	\$20,000	\$20,000	POOL SUPPLIES	421.015	Operating Supplies	SUPPLIES	NO DEPARTMENT	1301 - PARK & RECREATION
	\$2,500	\$2,500	OFFICE SUPPLIES		Office Supplies	SUPPLIES	NO DEPARTMENT	1301 - PARK & RECREATION

\$3,757,779 \$3,680,779	£	TOTAL 1301 - PARK & RECREATION FUND	TOTAL				Co., and a control of the control of
							-
\$3,680,779	\$3,757,779	NO DEPARTMENT Total					
\$1,178,652	\$1,178,652	PROPERTY TAX CAP Total					
\$1,178,652	\$1,1/8,652	Property Lax Cap Impact		Property Lax Cap Impact	TROTTER - AX CAT	NO CHTAX MEN	RECREATION
\$0		DEBT SERVICE TOTAL					
				Other Debt Interest			RECREATION
\$0	\$0	INTEREST NOTES	439.179	Payments on Bonds and	DEBT SERVICE	NO DEPARTMENT	1301 - PARK &
\$0	\$0	PRINCIPAL NOTES	439.178	Payments on Bonds and Other Debt Principal	DEBT SERVICE	NO DEPARTMENT	RECREATION
\$0	\$41,0	CAPITAL OUTLAYS Total					
æc		EQUIPMENT	THE PART OF THE PA	Vehicles	CATIALOGICATO	NO DEPARTMENT	RECREATION °
92	2000		111 000		O 1 T 1 A C 0	אוס סהסאקהאוד	700 000 000 000 000 000 000 000 000 000
\$0	\$1,000	PURCHASE OF OFFICE	444.040	Machinery, Equipment, and Vehicles	CAPITAL OUTLAYS	NO DEPARTMENT	1301 - PARK &
\$0	\$15,000	PURCHASE OF EQUIPMENT	444.010	Machinery, Equipment, and Vehicles	CAPITAL OUTLAYS	NO DEPARTMENT	RECREATION
Chapma Michael M. Ameninto. Mendich Addition occurrence of the commence.	CATEGORIA CATEGO	er de de la company de la comp	ere de la companya d		cannon de paramente processo en esta conserte, cercantes de ferministrates des relativos de processos (per defendantes de ferministrates de ferminance de ferministrates de ferministrates de ferministrates de fe		RECREATION
\$0	\$5,000	LAND IMPROVEMENTS	443,020	Buildings	CAPITAL OUTLAYS	NO DEPARTMENT	1301 - PARK &
\$449,700	\$449,700	SERVICES AND CHARGES Total					
÷	† <u> </u>						RECREATION
000 08	000 02	SUBSCRIPTIONS AND DUES	439 185	Other Services and Charges	SERVICES AND	NO DEPARTMENT	1301 - DARK &
\$10,000	\$10,000	BTW BUILDING	437.061	Repairs and Maintenance	SERVICES AND CHARGES	NO DEPARTMENT	1301 - PARK & RECREATION
\$ 1 0,000	##O,000	MAINTENANCE	407.000	Nepalts and Maintenance	CHARGES	NO DEPARTMENT	RECREATION
2000	\$40,000	MAIN FRANCE	737 060	Bossis and Maistanasa		NO DEDADTMENT	KECKEA ICN
\$7,500	\$7,500	VEHICLE REPAIR &	437.030	Repairs and Maintenance	SERVICES AND	NO DEPARTMENT	1301 - PARK &
	-	MAINTENANCE		orden er de			RECREATION
\$7,000	\$7,000	EQUIPMENT REPAIR &	437.010	Repairs and Maintenance	SERVICES AND	NO DEPARTMENT	1301 - PARK &
\$35,000	\$35,000	WATER UTILITY	436.030	Utility Services	SERVICES AND CHARGES	NO DEPARTMENT	1301 - PARK & RECREATION
\$20,000	\$20,000	GAS UTILITY	436.020	Utility Services	CHARGES AND	NO DEPARTMENT	RECREATION
\$110,000	\$110,000	ELECTRIC UTILITY	436.010	Utility Services	CHARGES AND	NO DEPARTMENT	1301 - PARK & RECREATION
\$35,000	\$35,000	INSURANCE	430.030	Insurance	CHARGES	NO DETAK I MEN	RECREATION
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\$145,000	\$145,000	TOTAL 1310 - PARK NONREVERTING - CAPITAL FUND	TOTAL 1310 - PARK				
\$145,000	\$145,000	NO DEPARTMENT TOTAL					
\$55,000	\$55,000	CAPITAL OUTLAYS Total					
\$30,000	\$30,000	PURCHASE OF VEHICLES	444.080	Machinery, Equipment, and Vehicles	CAPITAL OUTLAYS	NO DEPARTMENT	1310 - PARK NONREVERTING - CAPITAL
\$25,000	\$25,000	PURCHASE OF EQUIPMENT	444.010	Machinery, Equipment, and Vehicles	CAPITAL OUTLAYS	NO DEPARTMENT	1310 - PARK NONREVERTING - CAPITAL
\$90,000	\$90,000	SERVICES AND CHARGES Total	Company of the Compan				
\$30,000	\$30,000	BUILDING REPAIR & MAINTENANCE	437.060	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	1310 - PARK NONREVERTING - CAPITAL
\$60,000	\$60,000	SERVICES CONTRACTUAL	432.010	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	1310 - PARK NONREVERTING - CAPITAL
Adopted	Published	Line Item	Line Item Code	Sub-Category	Category	Department	Fund

\$2,439,234	\$2,439,234	TOTAL 0342 - POLICE PENSION FUND	ТО			ervenente e la cità (est. Como il mora menos common monte de entre de la cità della cità	er filmoskrafter for den skrafter for de skrafter for de skrafter for den skrafter for den skrafter for de skr
-		reministrational de plante de la company			with designation and control of the	and the second s	The second secon
\$2,439,234	\$2,439,234	NO DEPARTMENT Total					
\$52,218	\$52,218	PROPERTY TAX CAP Total					
\$52,218	\$52,218	Property Lax Cap Impact		Property Lax Cap Impact	TROPERTY TAX CAT	NO OUT AND MENT	PENSION
\$900	\$900	SERVICES AND CHARGES Total					0343 BOLICE
\$100	\$100	PREMIUM ON OFFICIAL BONDS		Other Services and Charges 434.070	SERVICES AND CHARGES	NO DEPARTMENT	0342 - POLICE PENSION
\$300	\$300	PRINTING	434.010	Printing and Advertising	SERVICES AND CHARGES		0342 - POLICE PENSION
\$500	\$500	POSTAGE	433.020	Communication and Transportation	SERVICES AND CHARGES	'	0342 - POLICE PENSION
\$2,386,116	\$2,386,116	PERSONAL SERVICES Total					
\$48,000	\$48,000	DEATH BENEFITS	413.090	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	0342 - POLICE PENSION
\$116	\$116	EMPLOYER MEDICARE	413.020	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	0342 - POLICE PENSION
\$750,000	\$750,000	RETIRED DEPENDENTS	412.069	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	0342 - POLICE PENSION
\$10,000	\$10,000	RETIREES BECOMING ELIGIBLE	412.068	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	0342 - POLICE PENSION
\$1,570,000	\$1,570,000	RETIRED POLICE	412.067	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	0342 - POLICE PENSION
\$8,000	\$8;000	SECRETARY	412.020	Salaries and Wages	PERSONAL SERVICES		0342 - POLICE PENSION
Adopted	Published	Line Item	Line Item Code	Sub-Category	Category	Department	Fund
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. \$1,000	\$1,000	VEHICLE REPAIR AND	437.030	Repairs and Maintenance	SERVICES AND CHARGES	NO DEPARTMENT	9500 - Rea Park
\$5,000	\$5,000	EQUIPMENT REPAIR AND MAINTENANCE		Repairs and Maintenance	AND	NO DEPARTMENT	9500 - Rea Park
\$3,000	\$3,000	WATER UTILITY	436.030	Utility Services	AND	NO DEPARTMENT	9500 - Rea Park
\$7,000	\$7,000	GAS UTILITY	436.020	Utility Services	SERVICES AND	NO DEPARTMENT	9500 - Rea Park
\$15,000	\$15,000	ELECTRIC UTILITY	436.010	Utility Services	SERVICES AND	NO DEPARTMENT	
\$4,000	\$4,000	UNEMPLOYMENT	435.020	Insurance	SERVICES AND	NO DEPARTMENT	9500 - Rea Park
\$4,000	\$4,000	WORKMANS COMP	435.010	Insurance	SERVICES AND	NO DEPARTMENT	9500 - Rea Park
\$1,000	\$1,000	PRINTING	434.010	Printing and Advertising	SERVICES AND	NO DEPARTMENT	9500 - Rea Park
\$3,000	\$3,000	TELEPHONE	433.010	Communication and Transportation	SERVICES AND CHARGES	NO DEPARTMENT	9500 - Rea Park
\$15,000	\$15,000	SERVICES CONTRACTUAL	432.010	Professional Services	SERVICES AND	NO DEPARTMENT	9500 - Rea Park
\$97,900	\$97,900	SUPPLIESITO(a)					
\$12,000	\$12,000	REPAIR SUPPLIES	423.015	Repair and Maintenance Supplies	SUPPLIES	NO DEPARTMENT	9500 - Rea Park
\$60,000	\$60,000	CHEMICALS	422.170	Operating Supplies	SUPPLIES	NO DEPARTMENT	9500 - Rea Park
\$6,000	\$6,000	DIESEL FUEL	422.020	Operating Supplies	SUPPLIES	NO DEPARTMENT	9500 - Rea Park
\$7,500	\$7,500	GASOLINE	422.010	Operating Supplies	SUPPLIES	NO DEPARTMENT	9500 - Rea Park
\$12,000	\$12,000	OPERATING SUPPLIES	422.005	Operating Supplies	SUPPLIES	NO DEPARTMENT	9500 - Rea Park
\$400	\$400	OFFICE SUPPLIES	421.010	Office Supplies	SUPPLIES	NO DEPARTMENT	9500 - Rea Park
\$414.058		PERSONAL SERVICES Total	A STATE OF THE STA				College of the colleg
\$26,000	\$26,000	EMPLOYER PERF	413.060	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	9500 - Rea Park
\$500	\$500	EMPLOYER LIFE INSURANCE	413.050	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	9500 - Rea Park
\$1,900	\$1,900	EMPLOYER DENTAL INSURANCE	413.040	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	9500 - Rea Park
\$65,725	\$74,000	EMPLOYER GROUP HEALTH INSURANCE	413.030	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	9500 - Rea Park
\$4,309	\$4,309	EMPLOYER MEDICARE	413.020	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	9500 - Rea Park
\$18,426	\$18,426	EMPLOYER SOCIAL SECURITY	413.010	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	9500 - Rea Park
\$90,000	\$90,000	REA PARK HOURLY	412.135	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9500 - Rea Park
\$4,000	\$4,000	OVERTIME	412.129	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9500 - Rea Park
\$203,198	\$203,198	REA PARK SALARY	412.124	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9500 - Rea Park
Adopted	Published		Line Item Code	Sub-Category	Category	Department	Fund
A Comment of the Comm	And the second s	Section 1988 (1988) (1988) (1988) (1988) (1988) (1988) (1988) (1988) (1988) (1988) (1988) (1988) (1988) (1988)	A Commentation of the property	And the second s	Control of the contro	All the state of t	to the second of

\$633,458	\$641,733	TOTAL 9500 - Rea Park FUND					
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\$633,458	\$641,733	NO DEPARTMENT Total					
\$41,000	\$41,000	DEBT SERVICE Total					
\$41,000	\$41,000	PRINCIPAL ON NOTE	439.178	Payments on Bonds and Other Debt Principal	DEB! SERVICE	NO DEPARTMENT	9500 - Rea Park
\$15,000	\$15,000	CAPITAL OUTLAYS Total					
\$15,000	\$15,000	PURCHASE OF EQUIPMENT	444.010	Machinery, Equipment, and Vehicles	CAPITAL OUTLAYS	NO DEPARTMENT	9500 - Rea Park
\$65,500	\$65,500	SERVICES AND CHARGES Total					
\$500	\$500	SUBSCRIPTION AND DUES	439.185	Other Services and Charges 439.185	SERVICES AND CHARGES	NO DEPARTMENT	9500 - Rea Park
\$3,000	\$3,000	RENTAL OF EQUIPMENT	438.010	Rentals	SERVICES AND	NO DEPARTMENT	9500 - Rea Park
\$4,000	\$4,000	BUILDING REPAIR AND MAINTENANCE	437.060	Repairs and Maintenance	SERVICES AND CHARGES	NO DEPARTMENT	9500 - Rea Park

			Section 1 to 1				
\$1,200	\$1,200	TOOL ALLOWANCE	412.143	Other Personal Services	PERSONAL SERVICES	NO DEPARTMENT	TRANSPORTATION
\$180,336	\$180,336	PERF	413.060	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	TRANSPORTATION
\$2,700	\$2,700	LIFE INSURANCE	413.050	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	TRANSPORTATION
\$22,000	\$22,000	EMPLOYER DENTAL INSURANCE	413.040	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	TRANSPORTATION
\$492,000	\$492,000	EMPLOYER GROUP HEALTH	413.030	Employee Benefits	5	NO DEPARTMENT	TRANSPORTATION
\$22,973	\$22,973	EMPLOYER MEDICARE	413.020	Employee Benefits	PERSONAL SERVICES	NO DEPARTMENT	TRANSPORTATION
\$98,231	\$98,231	EMPLOYER SOCIAL SECURITY	413.010 -	Employee Benefits	<u> </u>	NO DEPARTMENT	TRANSPORTATION
\$10,000	\$10,000	ATTENDANCE BONUS	412.248	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	TRANSPORTATION
\$16,843	\$16,843	PART TIME CUSTODIAN	412.246	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	TRANSPORTATION
\$29,034	\$29,034	NIGHT DISPATCHER	412.245	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	6301 - TRANSPORTATION -
\$30,037	\$30,037	ADA SPECIALIST	412.159	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	6301 - TRANSPORTATION
\$37,546	\$37,546	ASSISTANT MANAGER	412.147	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	TRANSPORTATION
\$210,950	\$210,950	OVERTIME	412.129	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	TRANSPORTATION
\$78,500	\$78,500	SERVICEMEN	412.087	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	TRANSPORTATION
\$940,000	\$940,000	OPERATORS .	412.086	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	TRANSPORTATION
\$34,542	\$34,542	OFFICE MANAGER	412.079	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	6301 - TRANSPORTATION
\$33,040	\$33,040	BOOKKEEPER	412.078	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	TRANSPORTATION
\$125,000	\$125,000	MECHANICS	412.050	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	TRANSPORTATION
\$30,037	\$30,037	CUSTODIAN	412.041	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	18ANSPORTATION
17	\$45,000	DEPARTMENT HEAD	412.010	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	TRANSPORTATION
Ado		Œ .	Line Item Code	Sub-Category	Category	Department	Fund
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\$3,000	\$3,000	WATER UTILITY	436.030	Utility Services	SERVICES AND CHARGES	NO DEPARTMENT	6301 - TRANSPORTATION
\$15,000	\$15,000	GAS UTILITY	436.020	Utility Services	SERVICES AND CHARGES	NO DEPARTMENT	10301 - TRANSPORTATION
\$20,000	\$20,000	ELECTRIC UTILITY	436.010	Utility Services	SERVICES AND CHARGES	NO DEPARTMENT	6301 - TRANSPORTATION
\$16,000	\$16,000	INSURANCE (PROPERTY & CASUALTY)	435.030	Insurance	SERVICES AND CHARGES	NO DEPARTMENT	6301 - TRANSPORTATION
\$7,000	\$7,000	UNEMPLOYMENT		Insurance	SERVICES AND CHARGES	NO DEPARTMENT	6301 - TRANSPORTATION
\$35,000	\$35,000	WORKMAN'S COMP		Insurance	SERVICES AND CHARGES	NO DEPARTMENT	6301 - TRANSPORTATION
\$1,000	\$1,000	PUBLICATION OF LEGAL NOTICES	434.030	Printing and Advertising	SERVICES AND CHARGES	NO DEPARTMENT	6301 - TRANSPORTATION
\$5,000	\$5,000	PRINTING	434.010	Printing and Advertising	SERVICES AND CHARGES	NO DEPARTMENT	6301 - TRANSPORTATION
\$500	\$500	TRAVEL	433.030	Communication and Transportation	SERVICES AND CHARGES	NO DEPARTMENT	6301 - TRANSPORTATION
\$300	\$300	POSTAGE	433.020	Communication and Transportation	SERVICES AND CHARGES	NO DEPARTMENT	6301 - TRANSPORTATION
\$500	\$500	AUDIT	432.210	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	6301 - TRANSPORTATION
\$4,500	\$4,500	MEDICAL/SURGICAL/DENTAL	432.060	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	6301 - TRANSPORTATION
\$1,000	\$1,000	INSTRUCTION	432.020	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	6301 - TRANSPORTATION
\$17,500	\$17,500	SERVICES CONTRACTUAL	432.010	Professional Services	CHARGES AND	NO DEPARTMENT	TRANSPORTATION
\$251,500	\$346,500	SUPPLIES Total					
\$60,000	\$60,000	REPAIR SUPPLIES	423.015	Repair and Maintenance Supplies	SUPPLIES	NO DEPARTMENT	6301 - TRANSPORTATION
\$75,000	\$140,000	DIESEL	422.020	Operating Supplies	SUPPLIES	NO DEPARTMENT	6301 - TRANSPORTATION
\$75,000	\$100,000	GASOLINE	422.010	Operating Supplies	SUPPLIES	NO DEPARTMENT	6301 - TRANSPORTATION
\$40,000	\$45,000	OPERATING SUPPLIES	422.005	Operating Supplies	SUPPLIES	NO DEPARTMENT	6301 - TRANSPORTATION
\$1,500	\$1,500	OFFICE SUPPLIES	421.010	Office Supplies	SUPPLIES	NO DEPARTMENT	6301 - TRANSPORTATION
\$2,462,169	\$2,462,169	PERSONAL SERVICES Total					
\$1,000	\$1,000	CDL	415.010	Other Personal Services	PERSONAL SERVICES	NO DEPARTMENT	6301 - TRANSPORTATION
\$20,000	\$20,000	LAUNDRY & UNIFORMS	414.010	Other Personal Services	PERSONAL SERVICES	NO DEPARTMENT	6301 - TRANSPORTATION
\$1,200	\$1,200	CELL PHONE	412.250	Other Personal Services	PERSONAL SERVICES	NO DEPARTMENT	6301 - TRANSPORTATION

\$3,321,122	\$3,636,122	TOTAL 6301 - TRANSPORTATION FUND	TOT				
	8						
\$3,321,122	\$3,636,122	NO DEPARTMENT Total					
\$298,393	\$298,393	PROPERTY TAX CAP Total					
\$298,393	\$298,393	Property Tax Cap Impact	-	Property Tax Cap Impact	PROPERTY TAX CAP	NO DEPARTMENT	TRANSPORTATION
\$115,260	\$115,260	DEBT SERVICE Total					
\$5,318	\$5,318	Interest on Note	439.179	Payments on Bonds and Other Debt Interest	DEBT SERVICE	NO DEPARTMENT	TRANSPORTATION
\$109,942	\$109,942	Principal on Note	439.178	Payments on Bonds and Other Debt Principal	DEBT SERVICE	NO DEPARTMENT	TRANSPORTATION
\$0	\$220,000	CAPITAL OUTLAYS Total					
\$0	\$220,000	PURCHASE OF EQUIPMENT	444.010	Machinery, Equipment, and Vehicles	CAPITAL OUTLAYS	NO DEPARTMENT	6301 - TRANSPORTATION
\$193,800	\$193,800	SERVICES AND CHARGES Total	5 P				
\$1,500	\$1,500	SUBSCRIPTION AND DUES	439.185	Other Services and Charges 439.185	SERVICES AND CHARGES	NO DEPARTMENT	6301 - TRANSPORTATION
\$5,000	\$5,000	BUILDING REPAIR & MAINTENANCE	437.060	Repairs and Maintenance	SERVICES AND CHARGES	NO DEPARTMENT	6301 - TRANSPORTATION
\$50,000	\$50,000	VEHICLE REPAIR & MAINTENANCE	437.020	Repairs and Maintenance	SERVICES AND CHARGES	NO DEPARTMENT	6301 - TRANSPORTATION
\$11,000	\$11,000	EQUIPMENT REPAIR & MAINTENANCE	437.010	Repairs and Maintenance	SERVICES AND CHARGES	NO DEPARTMENT	6301 - TRANSPORTATION
"Management"		N. Allen A. J. J. Charles and	Agency Company of the	The state of the s			A STATE OF THE STA

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		9502 - WASTE & REFUSE COLLECTION N/R	Fund	A derivative for the state of t
		NO DEPARTMENT	Department	A LANGE OF THE PROPERTY OF THE
		SERVICES AND CHARGES	Category	
		Professional Services	Sub-Category	
TOTAL 9502 - WASTE		432.010	Line Item Code	
E & REFUSE COLLECTION N/R FUND \$2,200,000 \$2,200,000	SERVICES AND CHARGES Total NO DEPARTMENT TOTAL	CONTRACTUAL SERVICES	Line Item Published Adopted	
\$2,200,000	\$2,200,000 \$2,200,000	\$2,200,000	Published	
\$2,200,000	\$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000	\$2,200,000	Adopted	

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\$17,000	\$17,000	CELL PHONE	412.250	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9562 - WASTEWATER
\$155,949	\$155,949	LAB TECHNICIANS	412.212	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9562 - WASTEWÂTER TREATMENT
\$55,520	\$55,520	SAFETY COURDINATOR	412.209	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$41,/D/	\$41,707	PRETREATMENT ASS	412.208	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
# 142,313	0142,010	ASSI FINANCIAL ANALISI	412.204	Salaries and Wages	SERVICES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$ \$500,000 0000	\$25,5X9	OPERATIONS SUPERVISOR	412.185	Salaries and Wages	į.	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$55,689	\$55,689	PRE-TREATMENT SUPERVISOR	412.184	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$24,000	\$24,000	COMMISSIONERS	412.136	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$283,250	\$283,250	OVERTIME	412.129	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$47,000	\$47,000	PART TIME EMPLOYEES	412.105	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$505,131	\$505,131	MAINTENANCE	412.085	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$551,863	\$551,863	OPERATIONS	412.084	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$356,528	\$356,528	BUILDING & GROUNDS	412.083	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
. \$505,104	\$505,104	COLLECTIONS	412.082	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$82,531	\$82,531	MECHANIC	412.050	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$92,814	\$92,814	CLERKS	412.019	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$75,457	\$75,457	DEPARTMENT HEAD	412.010	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$328,541	\$328,541	CONSTRUCTION	412.003	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$28,840	\$28,840	PROJECT ANALYST	412.	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$50,470	\$50,470	COLLECTIONS	412.	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
Adopted	Published	Line Item	Line Item Code	Sub-Category	Category:	Department	Fund
A character and the control of the c		Let like bestellige like in historial bestellige in der bestellige		Albert Halle State of the Control of		Andrews and American Company of the	er e

\$1,000,000	\$1,000,000	CS - Lagoons	432.021	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$8,500	\$8,500	INSTRUCTION	432.020	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$750,000	\$750,000	CS Billing	432.019	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$4,000,000	\$4,000,000	PILOT FEE	432.016	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$1,150,000	\$1,150,000	ADMINISTRATIVE FEES	432.015	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$1,200,000	\$1,200,000	CONTRACTUAL	432.010	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$1,026,000	\$1,026,000	SUPPLIES Total					
\$5,000	\$5,000	BOC	422.110	Operating Supplies	SUPPLIES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$425,000	\$425,000	REPAIR SUPPLIES	423.015	Office Supplies	SUPPLIES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$40,000	\$40,000	LAB SUPPLIES	422.160	Office Supplies	SUPPLIES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$10,000	\$10,000	GREASE SUPPLIES	422.130	Office Supplies	SUPPLIES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$75,000	\$75,000	DIESEL FUEL	422.020	Office Supplies	SUPPLIES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$80,000	\$80,000	GASOLINE	422.010	Office Supplies	SUPPLIES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$385,000	\$385,000	OPERATING SUPPLIES	422.005	Office Supplies	SUPPLIES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$6,000	\$6,000	OFFICE SUPPLIES	421.010	Office Supplies	SUPPLIES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$5,786,910	\$5,186,910	PERSONAL SERVICES Total					
\$26,000	\$26,000	PROTECTIVE CLOTHING	414.020	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$15,000	\$15,000	LAUNDRY & UNIFORMS	414.010	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$387,392	\$387,392	EMPLOYER PERF	413.060	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$6,500	\$6,500	EMPLOYER LIFE INS	413.050	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$39,000	\$39,000	EMPLOYER DENTAL INS	413.040	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$970,200	\$970,200	EMPLOYER GROUP HEALTH	413.030	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$52,244	\$52,244	EMPLOYER MEDICARE	413.020	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$235,018	\$235,018	EMPLOYER SOCIAL SECURITY	413.010	Salaries and Wages	PERSONAL SERVICES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT

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\$185,000	\$1,85,000	RENTAL OF EQUIPMENT	438.010	Professional Services	SERVICES AND	NO DEPARTMENT	9562 - WASTEWATER
\$30,000	\$30,000	VEHICLE REPAIR & MTN	437.030	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$110,000	\$110,000	EQUIPMENT REPAIR & MTN	437.010	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$300,000	\$300,000	DRAINAGE IMPROVEMENTS	436.051	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$150,000	\$150,000	DRAINAGE WAYS	436.050	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$20,000	\$20,000	WATER UTILITY	436.030	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$80,000	\$80,000	GAS UTILITY	436.020	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$2,000,000	\$2,000,000	ELECTRIC UTILITY	436.010	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$1,000	\$1,000	PREMIUM ON OFFICIAL BONDS	435.070	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$111,500	\$111,500	INSURANCE PROP & LIAB	435.030	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$10,000	\$10,000	UNEMPLOYMENT	435.020	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$107,000	\$107,000	WORKER'S COMP	435.010	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$1,500	\$1,500	PUBLICATION LEGAL	434.030	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$1,000	\$1,000	PRINŢING	434.010	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$20,000	\$20,000	FREIGHT	433.040	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$2,500	\$2,500	TRAVEL	433.030	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$4,000	\$4,000	POSTAGE	433.020	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	9562 - WASTEWATER . TREATMENT
\$8,000	\$8,000	TELEPHONE	433.010	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$18,000	\$18,000	PERMIT FEES	432.640	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$100,000	\$100,000	BIOSOLIDS TO LANDFILL	432.073	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$75,000	\$75,000	SYCAMORE RIDGE LANDFILL	432.072	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$30,000	\$30,000	LAB TESTING	432.071	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$5,200	\$5,200	MEDICAL SURGICAL DENTAL	432.060	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT

\$28,837,238	\$28,837,238	9562 - WASTEWATER TREATMENT FUND	TOTAL 9562 -				
\$28,837,238	\$28,837,238	NO DEPARTMENT Total					
\$10,831,628	\$10,831,628	DEBT SERVICE Total					
				Other Debt Principal			TREATMENT
\$78,060	\$78,060	TRANSFER TO BOND & INT (0623)	460.009	Payments on Bonds and	DEBT SERVICE	NO DEPARTMENT	9562 - WASTEWATER
\$7,808,544	\$7,808,544	TRANSFER TO BOND AND INT	460.006	Payments on Bonds and Other Debt Principal	DEBT SERVICE	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
44.404	\$344,404	(0612)		and		NO DEPARIMENT	9562 - WASTEWATER TREATMENT
707 VOV	707 V V US	TDANICEED TO BD 8 INT CDE	460 004		1		
\$1,860,540	\$1,860,540	TRANSFER TO 0331	460.031	ts on Tax ion Warrants	DEBT SERVICE	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
				Anticipation warrants Principal			TREATMENT
\$140,000	\$140,000	TRANSFER TO COUNTY BAN	460.018	,	DEBT SERVICE	NO DEPARTMENT	9562 - WASTEWATER
\$309,500	\$309,500	CAPITAL OUTLAYS Total					
	det sædelingsken skadelingsken skadelingsken det det og 100°C/28		445.050		CAPITAL OUTLAYS	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
ALVANIANA ANAMANA ANAMANA		EQUIPMENT		Vehicles			TREATMENT
\$19,000	\$19,000	REPLACEMENT OF LAB	445 040	Machinery, Equipment, and	CAPITAL OUTLAYS	NO DEPARTMENT	9562 - WASTEWATER
\$8,000	\$8,000	EQUIPMENT	444.180	Machinery, Equipment, and Vehicles	CAPITAL OUTLAYS	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
4.00	4			Vehicles	2 C C C C C C C C C C C C C C C C C C C	NO DEPARTMENT	TREATMENT
\$75,000	\$75,000	PURCHASE OF VEHICLES	444 080	Equipment and			TREATMENT
\$15,000	\$15,000	PURCHASE OF COMPUTER	444.030	ry, Equipment, and	CAPITAL OUTLAYS	NO DEPARTMENT	9562 - WASTEWATER
\$1.75,000	\$1/5,000	FURCIAGE OF EQUIPMENT	444.010	Wachinery, Equipment, and Vehicles	CAPITAL OUTLAYS	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
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\$0	\$0	VEHICLE EQUIPMENT LEASE	443	Machinery, Equipment, and	CAPITAL OUTLAYS	NO DEPARTMENT	9562 - WASTEWATER
#3,000	\$0,000	MEN O NON-BOILDING	443.020	Building Crief I man	CAPITAL OUTLAYS	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$5,000	000 \$\$	IMPROVEMENTS NON BUILDINGS	reAnterior (vencinarion romanismente entretembris entretembris entre		CAPITAL OUTLAYS	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
\$10,483,200	\$11,483,200	SERVICES AND CHARGES (Ora)					
\$5,000	\$5,000	SEWER EASEMENTS	439.090	Professional Services	SERVICES AND CHARGES	NO DEPARTMENT	9562 - WASTEWATER TREATMENT
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