



ORD. 43-23  
Exh. A

Account	Carryforward Request
<b>Grand Total</b>	<b>16,357,645.26</b>
<b>001 GENERAL FUND</b>	<b>2,222,830.00</b>
<b>0101 POLICE DEPARTMENT</b>	<b>991.00</b>
001-0101-53321 POLICE - MAINT OF EQUIP	991.00
<b>0140 STREET LIGHTING</b>	<b>86,987.00</b>
001-0140-52212 ST LIGHTING-UTILITIES/COMMUNIC	10,000.00
001-0140-52213 ST LIGHTING-INSURANCE & TAXES	2,000.00
001-0140-53322 ST LIGHTING-MAINT OF FACILITY	74,987.00
<b>0210 CEMETERY</b>	<b>75,726.00</b>
001-0210-50112 CEMETERY - OVERTIME	2,000.00
001-0210-50114 CEMETERY - HOLIDAY	500.00
001-0210-50115 CEMETERY-VACATION	1,000.00
001-0210-50116 CEMETERY-SICK TIME	1,000.00
001-0210-51131 CEMETERY-UNIFORM/CLOTHING	300.00
001-0210-52212 CEMETERY - UTILITIES / COMMUNICATIONS	4,400.00
001-0210-52213 CEMETERY - INSURANCE & TAXES	200.00
001-0210-52224 CEMETERY - ENGINEERING SVC	10,000.00
001-0210-52232 CEMETERY - EQUIPMENT RENTAL	500.00
001-0210-53313 CEMETERY - OPERATING SUPPLIES	7,000.00
001-0210-53314 CEMETERY - GASOLINE AND OIL	3,000.00
001-0210-53315 CEMETERY - TOOLS / MINOR EQUIPMENT	10,000.00
001-0210-53322 CEMETERY - MAINT OF FACILITIES	3,000.00
001-0210-54413 CEMETERY - EQUIPMENT	10,826.00
001-0210-54417 CEMETERY - VEHICLES	22,000.00
<b>0410 PLANNING/ZONING COMMISSION</b>	<b>115,777.00</b>
001-0410-50111 P&Z COMM - SALARIES & WAGES	10,000.00
001-0410-50112 P&Z COMM-OVERTIME	500.00
001-0410-50114 P&Z COMM - HOLIDAY	2,000.00
001-0410-50115 P&Z COMM - VACATION	4,500.00
001-0410-50116 P&Z COMM - SICK TIME	4,500.00
001-0410-50117 P&Z COMM - LONGEVITY	1,500.00
001-0410-50141 P&Z COMM - BDS & COMMISSIONS	500.00
001-0410-51121 P&Z COMM - EMPLOYEE RETIREMENT	1,000.00
001-0410-51126 P&Z COMM - MEDICARE	1,000.00
001-0410-51127 P&Z COMM - SOCIAL SECURITY / FICA	500.00
001-0410-51131 P&Z COMM - UNIFORM ALLOWANCE	1,000.00
001-0410-52211 P&Z COMM - EDUCATION / TRAVEL	1,000.00
001-0410-52212 P&Z COMM - UTIL / COMMUNICATIONS	4,000.00
001-0410-52213 P&Z COMM - INSURANCE AND TAXES	2,000.00
001-0410-52214 P&Z COMM - ADVERTISING EXPENSE	3,500.00
001-0410-52215 P&Z COMM - CONTRACTUAL SERVICES	53,277.00
001-0410-52225 P&Z COMM - LEGAL SERVICES	2,000.00
001-0410-52226 P&Z COMM - PROFESSIONAL SERVICES	14,000.00
001-0410-53311 P&Z COMM - OFFICE SUPPLIES	1,000.00
001-0410-53313 P&Z COMM - OPERATING SUPPLIES	1,000.00
001-0410-53314 P&Z COMM - GASOLINE AND OIL	4,000.00
001-0410-53315 P&Z COMM - TOOLS / MINOR EQUIPMENT	1,500.00
001-0410-53321 P&Z COMM - MAINT OF EQUIPMENT	1,500.00
<b>0420 SHADE TREE COMMISSION</b>	<b>133,333.00</b>
001-0420-50111 SHADE TREE - SALARIES & WAGES	2,000.00
001-0420-50112 SHADE TREE - OVERTIME	3,500.00
001-0420-50114 SHADE TREE - HOLIDAY TIME	4,500.00
001-0420-52211 SHADE TREE - TRAVEL / EDUCATION	1,000.00
001-0420-52212 SHADE TREE - UTILITIES / COMMUNICATIONS	1,000.00
001-0420-52215 SHADE TREE- CONTRACTUAL SVC	10,000.00
001-0420-52232 SHADE TREE - RENTAL OF EQUIPMENT	2,000.00

001-0420-53313	SHADE TREE - OPERATING SUPPLIES	6,000.00
001-0420-53314	SHADE TREE - GASOLINE / OIL	5,000.00
001-0420-53315	SHADE TREE - TOOLS / MINOR EQUIPMENT	3,000.00
001-0420-53321	SHADE TREE - MAINT OF EQUIPMENT	5,000.00
001-0420-54411	SHADE TREE - LAND IMPROVEMENTS	10,333.00
001-0420-54417	SHADE TREE - VEHICLES	80,000.00
<b>0430</b>	<b>BUILDING INSP DEPARTMENT</b>	<b>450,148.00</b>
001-0430-50111	BLDG - SALARIES & WAGES	234,025.00
001-0430-50112	BLDG - OVERTIME	1,000.00
001-0430-50114	BLDG - HOLIDAY	3,090.00
001-0430-50115	BLDG - VACATION	20,000.00
001-0430-50116	BLDG - SICK TIME	10,000.00
001-0430-50117	BLDG - LONGEVITY	3,000.00
001-0430-51121	BLDG - EMPLOYEE RETIREMENT	8,000.00
001-0430-51126	BLDG - MEDICARE	1,200.00
001-0430-51131	BLDG - UNIFORM / CLOTHING ALLOWANC	1,000.00
001-0430-52211	BLDG - EDUCATION / TRAVEL	12,000.00
001-0430-52212	BLDG - UTILITIES / COMMUNICATIONS	10,000.00
001-0430-52213	BLDG - INSURANCE / TAXES	5,000.00
001-0430-52214	BLDG - ADVERTISING EXPENSES	1,200.00
001-0430-52215	BLDG - CONTRACTUAL SERVICES	25,000.00
001-0430-52226	BLDG - PROF SVCS	30,000.00
001-0430-53311	BLDG - OFFICE SUPPLIES	10,151.00
001-0430-53313	BLDG - OPERATING SUPPLIES	2,000.00
001-0430-53314	BLDG - GASOLINE / OIL	6,000.00
001-0430-53315	BLDG - TOOLS / MINOR EQUIPMENT	10,000.00
001-0430-53321	BLDG - MAINT OF EQUIPMENT	12,000.00
001-0430-54417	BLDG - VEHICLES	44,732.00
001-0430-56612	BLDG - REFUNDS	750.00
<b>0701</b>	<b>COUNCIL</b>	<b>25,217.00</b>
001-0701-51129	COUNCIL - MISC PERSONAL SERVICES	1,000.00
001-0701-52213	COUNCIL - INSURANCE / TAXES	5,217.00
001-0701-52214	COUNCIL - ADVERTISING EXPENSES	3,000.00
001-0701-52215	COUNCIL - CONTRACTUAL SVCS	13,000.00
001-0701-53321	COUNCIL - MAINT OF EQUIPMENT	3,000.00
<b>0702</b>	<b>MAYOR</b>	<b>7,227.00</b>
001-0702-50114	MAYOR - HOLIDAY	427.00
001-0702-52212	MAYOR - UTILITIES / COMMUNICATIONS	500.00
001-0702-52215	MAYOR - CONTRACTUAL SVCS	6,000.00
001-0702-52226	MAYOR - PROFESSIONAL SVCS	100.00
001-0702-53313	MAYOR - OPERATING SUPPLIES	200.00
<b>0703</b>	<b>FINANCE DEPARTMENT</b>	<b>81,916.00</b>
001-0703-50111	FINANCE - SALARIES & WAGES	30,816.00
001-0703-50112	FINANCE - OVERTIME	15,000.00
001-0703-50114	FINANCE - HOLIDAY	2,000.00
001-0703-50115	FINANCE - VACATION	2,000.00
001-0703-51121	FINANCE - EMPLOYEE RETIREMENT	3,000.00
001-0703-51125	FINANCE - OTH INSURANCE BENEFITS	1,000.00
001-0703-51126	FINANCE - MEDICARE	1,000.00
001-0703-52213	FINANCE - INSURANCE / TAXES	500.00
001-0703-52215	FINANCE - CONTRACTUAL SVCS	21,000.00
001-0703-52226	FINANCE - PROFESSIONAL SVCS	100.00
001-0703-53313	FINANCE - OPERATING SUPPLIES	500.00
001-0703-53315	FINANCE - TOOLS / MINOR EQUIPMENT	5,000.00
<b>0704</b>	<b>LAW DEPARTMENT</b>	<b>63,064.00</b>
001-0704-50111	LAW - SALARIES & WAGES	5,000.00
001-0704-50112	LAW - OVERTIME	500.00
001-0704-50114	LAW - HOLIDAY	1,000.00

001-0704-50115	LAW - VACATION	1,000.00
001-0704-52211	LAW - EDUCATION AND TRAVEL	5,000.00
001-0704-52215	LAW - CONTRACTUAL SERVICES	16,564.00
001-0704-52226	LAW - PROFESSIONAL SERVICES	25,000.00
001-0704-53311	LAW - OFFICE SUPPLIES	3,000.00
001-0704-53313	LAW - OPERATING SUPPLIES	1,000.00
001-0704-53321	LAW - MAINT OF EQUIPMENT	5,000.00
<b>0705</b>	<b>MUNICIPAL COURT</b>	<b>370,498.00</b>
001-0705-50111	MUNI CT - SALARIES & WAGES	150,000.00
001-0705-50112	MUNI CT - OVERTIME	3,000.00
001-0705-50114	MUNI CT - HOLIDAY	20,000.00
001-0705-50115	MUNI CT - VACATION	40,000.00
001-0705-50116	MUNI CT - SICK TIME	20,000.00
001-0705-51129	MUNI CT - MISC PERSONAL SERVICES	400.00
001-0705-51131	MUNI CT - UNIFORM / CLOTHING	3,098.00
001-0705-52212	MUNI CT - UTILITIES / COMMUNICATIONS	10,000.00
001-0705-52213	MUNI CT - INSURANCE AND TAXES	5,000.00
001-0705-52215	MUNI CT - CONTRACTUAL SERVICES	2,000.00
001-0705-52226	MUNI CT - PROFESSIONAL SERVICES	55,000.00
001-0705-53313	MUNI CT - OPERATING SUPPLIES	3,000.00
001-0705-53314	MUNI CT - GASOLINE AND OIL	4,000.00
001-0705-53315	MUNI CT - TOOLS / MINOR EQUIPMENT	35,000.00
001-0705-53321	MUNI CT - MAINT OF EQUIPMENT	10,000.00
001-0705-53322	MUNI CT - MAINT OF FACILITIES	5,000.00
001-0705-54417	MUNI CT-VEHICLE	5,000.00
<b>0707</b>	<b>GENERAL ADMINISTRATION</b>	<b>49,500.00</b>
001-0707-51123	GEN ADM - WORKERS COMPENSATION	6,000.00
001-0707-51129	GEN ADM - MISC PERSONAL SVCS	2,000.00
001-0707-52213	GEN ADM-INSURANCE/TAXES	10,000.00
001-0707-52232	GEN ADM-RENTAL OF EQUIPMENT	500.00
001-0707-52234	GEN ADM-RENTAL OF FACILITIES	1,000.00
001-0707-53321	GEN ADM-MAINT OF EQUIPMENT	30,000.00
<b>0708</b>	<b>CASH CONTROL</b>	<b>22,161.00</b>
001-0708-50111	CASH CONTROL - SALARIES & WAGES	10,161.00
001-0708-50112	CASH CONTROL - OVERTIME	1,000.00
001-0708-50114	CASH CONTROL - HOLIDAY	500.00
001-0708-50115	CASH CONTROL-VACATION	500.00
001-0708-52215	CASH CONTROL-CONTRACTUAL SERV	10,000.00
<b>0710</b>	<b>CLERK MUNICIPAL COURT</b>	<b>322,403.00</b>
001-0710-50111	MUNI CT CLERK - SALARIES & WAGES	134,403.00
001-0710-50112	MUNI CT CLERK - OVERTIME	10,000.00
001-0710-50114	MUNI CT CLERK - HOLIDAY	10,000.00
001-0710-50115	MUNI CT CLERK-VACATION	10,000.00
001-0710-50116	MUNI CT CLERK-SICK TIME	20,000.00
001-0710-51121	MUNI CT CLERK-EMPLOYEE RETIREMENT	20,000.00
001-0710-51124	MUNI CT CLERK-UNEMPLOYMENT COMPENSAT	5,000.00
001-0710-51125	MUNI CT CLERK-INSURANCE BENEFITS	1,000.00
001-0710-51126	MUNI CT CLERK-MEDICARE	3,000.00
001-0710-51131	MUNI CT CLERK-UNIFORMS	1,000.00
001-0710-52213	MUNI CT CLERK-INSURANCE & TAXES	3,000.00
001-0710-52215	MUNI CT CLERK-CONTRACTUAL SERVICES	50,000.00
001-0710-52232	MUNI CT CLERK-RENTAL OF EQUIPMENT	10,000.00
001-0710-53311	MUNI CT CLERK-OFFICE SUPPLIES	20,000.00
001-0710-53313	MUNI CT CLERK-OPERATING SUPPLIES	5,000.00
001-0710-53315	MUNI CT CLERK-TOOLS/MINOR EQUIP	10,000.00
001-0710-53321	MUNI CT CLERK-MAINT OF EQUIPMENT	10,000.00
<b>0711</b>	<b>INCOME TAX</b>	<b>33,268.00</b>
001-0711-52215	INCOME TAX-CONTRACTUAL SERVICES	33,268.00

<b>0723 CIVIL SERVICE COMMISSION</b>	<b>16,917.00</b>
001-0723-50114 CSC - HOLIDAY	325.00
001-0723-52214 CSC-ADVERTISING EXPENSE	10,000.00
001-0723-52215 CSC-CONTRACTUAL SERVICES	6,592.00
<b>0741 SERVICE DIRECTOR OFFICE</b>	<b>16,508.00</b>
001-0741-50111 SVC DIR - SALARIES & WAGES	(1,000.00)
001-0741-50114 SVC DIR - HOLIDAY	1,000.00
001-0741-52214 SVC DIR-ADVERTISING EXPENSE	650.00
001-0741-52215 SVC DIR-CONTRACTUAL SERVICES	3,443.23
001-0741-52226 SVC DIR-PROFESSIONAL SERVICES	50.00
001-0741-53313 SVC DIR-OPERATING SUPPLIES	2,200.00
001-0741-53314 SVC DIR-GASOLINE AND OIL	3,500.00
001-0741-53315 SVC DIR-TOOLS/MINOR EQUIPMENT	1,464.77
001-0741-53321 SVC DIR-MAINT OF EQUIPMENT	3,000.00
001-0741-53322 SVC DIR-MAINT OF FACILITIES	2,200.00
<b>0742 ENGINEERING</b>	<b>182,449.00</b>
001-0742-50111 ENG - SALARIES & WAGES	20,000.00
001-0742-50112 ENG - OVERTIME	20,000.00
001-0742-50114 ENG - HOLIDAY	3,000.00
001-0742-50115 ENG-VACATION	15,000.00
001-0742-50117 ENG-LONGEVITY	888.00
001-0742-51121 ENG-EMPLOYEE RETIREMENT	5,000.00
001-0742-51126 ENG-MEDICARE	500.00
001-0742-52215 ENG CONTRACTUAL SERVICES	62,061.00
001-0742-53321 ENG-MAINT OF EQUIPMENT	6,000.00
001-0742-54417 ENG-VEHICLE	50,000.00
<b>0743 PUBLIC BUILDING MAINTENANCE</b>	<b>135,967.00</b>
001-0743-51131 PBLC BLDG-UNIFORM/CLOTHING	2,500.00
001-0743-52215 PBLC BLDG-CONTRACTUAL SERVICES	18,000.00
001-0743-52226 PBLC BLDG-PROFESSIONAL SERVICE	250.00
001-0743-52232 PBLC BLDG-RENTAL OF EQUIPMENT	6,717.00
001-0743-53313 PBLC BLDG-OPERATING SUPPLIES	15,000.00
001-0743-53315 PBLC BLDG-TOOLS/MINOR EQUIP	15,000.00
001-0743-53321 PBLC BLDG-MAINT OF EQUIPMENT	5,500.00
001-0743-53322 PBLC BLDG-MAINT OF FACILITIES	40,000.00
001-0743-54413 PBLC BLDG-EQUIPMENT	8,000.00
001-0743-54414 PBLC BLDG-STREET RESURFACING	25,000.00
<b>0748 ECONOMIC DEVELOPMENT</b>	<b>32,773.00</b>
001-0748-50111 ECON DEV - SALARIES & WAGES	260.00
001-0748-50112 ECON DEV - OVERTIME	731.40
001-0748-50114 ECON DEV - HOLIDAY TIME	2,500.00
001-0748-50115 ECON DEV-VACATION	1,500.00
001-0748-50116 ECON DEV-SICK TIME	856.00
001-0748-50117 ECON DEV-LONGEVITY	900.00
001-0748-51121 ECON DEV-EMPLOYEE RETIREMENT	17,000.00
001-0748-51126 ECON DEV-MEDICARE	286.49
001-0748-51129 ECON DEV-MISC PERSONAL SERVICE	600.00
001-0748-52212 ECON DEV-UTILITIES/COMMUNICAT	555.00
001-0748-52215 ECON DEV-CONTRACTUAL SERVICES	5,500.00
001-0748-52226 ECON DEV-PROFESSIONAL SERVICE	40.00
001-0748-53311 ECON DEV-OFFICE SUPPLIES	874.11
001-0748-53313 ECON DEV-OPERATING SUPPLIES	500.00
001-0748-53315 ECON DEV-TOOLS/MINOR EQUIP	500.00
001-0748-53321 ECON DEV-MAINT OF EQUIPMENT	170.00
<b>102 STREET M&amp;R FUND</b>	<b>518,014.00</b>
<b>0145 TRAFFIC CONTROL</b>	<b>36,839.00</b>
102-0145-53313 TRAFFIC CONT-OPERATING SUPPLIES	14,000.00
102-0145-53315 TRAFFIC CONT-TOOLS/MINOR EQUIP	15,000.00

102-0145-53321	TRAFFIC CONT-MAINT OF EQUIP	7,839.00
<b>0190</b>	<b>WEIGH STATION</b>	<b>3,104.00</b>
102-0190-52212	WEIGH STATION-UTILITIES/COMMUNICATIONS	2,000.00
102-0190-53321	WEIGH STATION-MAINT OF EQUIPMENT	1,104.00
<b>0545</b>	<b>LEAF COLLECTION</b>	<b>79,121.00</b>
102-0545-50112	LEAF PRGM - OVERTIME	15,000.00
102-0545-51121	LEAF PRGM-EMPLOYEE RETIREMENT	5,000.00
102-0545-52232	LEAF PRGM-EQUIP RENTAL	2,121.00
102-0545-53313	LEAF PRGM-OPERATING SUPPLIES	2,000.00
102-0545-53315	LEAF PRGM-TOOLS/MINOR EQUIP	5,000.00
102-0545-53321	LEAF PRGM-MAINT OF EQUIPMENT	10,000.00
102-0545-54417	LEAF PRGM-VEHICLE	40,000.00
<b>0610</b>	<b>STREET MAINTENANCE/REPAIR</b>	<b>80,655.00</b>
102-0610-50111	ST REPAIR - SALARIES & WAGES	1,497.00
102-0610-51131	ST REPAIR-UNIFORM/CLOTHING	2,925.00
102-0610-52211	ST REPAIR-EDUCATION/TRAVEL	1,075.00
102-0610-52212	ST REPAIR-UTILITIES/COMMUNICATION	646.00
102-0610-52215	ST REPAIR-CONTRACTUAL SERVICES	5,000.00
102-0610-53311	ST REPAIR-OFFICE SUPPLIES	750.00
102-0610-53313	ST REPAIR-OPERATING SUPPLIES	36,262.00
102-0610-53314	ST REPAIR-GASOLINE/OIL	25,000.00
102-0610-53315	ST REPAIR-TOOLS/MINOR EQUIP	7,500.00
<b>0615</b>	<b>STREET CLEANING</b>	<b>200,334.00</b>
102-0615-52215	ST CLEANING-CONTRACTUAL SVC	12,000.00
102-0615-53312	ST CLEANING-CHEMICALS	157,000.00
102-0615-53313	ST CLEANING-OPERATING SUPPLIES	6,334.00
102-0615-53315	ST CLEANING-TOOLS/MINOR EQUIP	15,000.00
102-0615-53321	ST CLEANING-MAINT OF EQUIPMENT	10,000.00
<b>0620</b>	<b>STORM SEWER MAINTENANCE</b>	<b>117,961.00</b>
102-0620-50112	STRM SWR - OVERTIME	5,000.00
102-0620-51121	STRM SWR-EMP RETIREMENT	961.00
102-0620-53313	STRM SWR-OPERATING SUPPLIES	32,000.00
102-0620-53315	STRM SWR-TOOLS/MINOR EQUIPMENT	15,000.00
102-0620-53319	STRM SWR - STRM SWR MAINTENANCE	25,000.00
102-0620-53321	STRM SWR-MAINT OF EQUIPMENT	25,000.00
102-0620-53322	STRM SWR-MAINT OF FACILITIES	15,000.00
<b>103</b>	<b>STATE HIGHWAY FUND</b>	<b>183,725.00</b>
<b>0610</b>	<b>STREET MAINTENANCE/REPAIR</b>	<b>183,725.00</b>
103-0610-50111	ST HWY - SALARIES & WAGES	60,000.00
103-0610-50112	ST HWY - OVERTIME	30,000.00
103-0610-53312	ST HWY-CHEMICALS	93,725.00
<b>104</b>	<b>PARKS &amp; RECREATION FUND</b>	<b>465,607.00</b>
<b>0301</b>	<b>PARK MAINTENANCE</b>	<b>147,415.00</b>
104-0301-50111	PK MAINT - SALARIES & WAGES	12,500.00
104-0301-50112	PK MAINT - OVERTIME	6,000.00
104-0301-50115	PK MAINT-VACATION	9,000.00
104-0301-51131	PK MAINT-UNIFORM/CLOTHING	1,000.00
104-0301-52212	PK MAINT-UTILIT/COMMUNICATIONS	5,000.00
104-0301-52232	PK MAINT-RENTAL OF EQUIPMENT	2,000.00
104-0301-53313	PK MAINT-OPERATING SUPPLIES	3,000.00
104-0301-53314	PK MAINT-GASOLINE AND OIL	14,000.00
104-0301-53315	PK MAINT-TOOLS & MINOR EQUIP	5,000.00
104-0301-53321	PK MAINT-MAINT OF EQUIPMENT	3,000.00
104-0301-53322	PK MAINT-MAINT OF FACILITIES	4,000.00
104-0301-54412	PK MAINT-BLDGS & STRUCTURES	62,915.00
104-0301-54417	PK MAINT-VEHICLES	20,000.00
<b>0303</b>	<b>MUNICIPAL POOL</b>	<b>31,485.00</b>
104-0303-50111	SPLASHPADS - SALARIES & WAGES	2,000.00

104-0303-50112	SPLASHPADS- OVERTIME	3,000.00
104-0303-52212	SPLASHPADS - UTILITIES/COMMUNICATIONS	2,000.00
104-0303-52215	SPLASHPADS - CONTRACTUAL SERVICES	3,000.00
104-0303-53312	SPLASHPADS - CHEMICALS	3,000.00
104-0303-53315	SPLASHPADS - TOOLS/MINOR EQUIPMENT	10,485.00
104-0303-53321	SPLASHPADS - MAINT OF EQUIPMENT	3,000.00
104-0303-53322	SPLASHPADS - MAINT OF FACILITIES	5,000.00
<b>0305</b>	<b>UPTOWN PARK MAINTENANCE</b>	<b>98,121.00</b>
104-0305-50111	UPTOWN PK - SALARIES & WAGES	10,000.00
104-0305-50112	UPTOWN PK - OVERTIME	10,000.00
104-0305-52215	UPTOWN PK-CONTRACTUAL SERVICES	18,121.00
104-0305-53313	UPTOWN PK-OPERATING SUPPLIES	5,000.00
104-0305-53322	UPTOWN PK-MAINT OF FACILITIES	55,000.00
<b>0309</b>	<b>SPORT FIELD MAINTENANCE</b>	<b>188,586.00</b>
104-0309-50111	SPORT FIELD MAINT - SALARIES & WAGES	8,000.00
104-0309-50112	SPORT FIELD MAINT - OVERTIME	6,000.00
104-0309-52212	SPORT FIELD MAINT-UTILITIES/COMMUNICAT	12,000.00
104-0309-52215	SPORT FIELD MAINT-CONTRACTUAL SERVICES	15,000.00
104-0309-52232	SPORT FIELD MAINT-RENTAL EQUIPMENT	2,000.00
104-0309-52234	SPORT FIELD MAINT-RENTAL FACILITIES	2,000.00
104-0309-53313	SPORT FIELD MAINT-OPER SUPPLIES	10,000.00
104-0309-53315	SPORT FIELD MAINT-TOOLS/MINOR EQUIPMENT	8,000.00
104-0309-53321	SPORT FIELD MAINT-MAINT OF EQUIPMENT	5,000.00
104-0309-53322	SPORT FIELD MAINT-MAINT OF FACILITIES	8,586.00
104-0309-54411	FIELD MAINT-LAND IMPROVEMENTS	20,000.00
104-0309-54412	FIELD MAINT-BLDGS/STRUCTURES	77,000.00
104-0309-54413	FIELD MAINT-EQUIPMENT	15,000.00
<b>105</b>	<b>LOCAL LICENSE FEE FUND</b>	<b>1,273,316.00</b>
<b>0610</b>	<b>STREET MAINTENANCE/REPAIR</b>	<b>1,273,316.00</b>
105-0610-52213	LOCAL LICENSE-INSURANCE/TAXES	1,000.00
105-0610-53315	LOCAL LICENSE-TOOLS/MINOR EQUIP	25,000.00
105-0610-53321	LOCAL LICENSE - MAINT OF EQUIP	5,000.00
105-0610-54413	LOCAL LICENSE-EQUIPMENT	842,316.00
105-0610-54417	LOCAL LICENSE-VEHICLES	400,000.00
<b>106</b>	<b>POLICE SPECIAL FUND</b>	<b>1,463,551.00</b>
<b>0101</b>	<b>POLICE DEPARTMENT</b>	<b>949,951.00</b>
106-0101-50111	POLICE - SALARIES & WAGES	285,000.00
106-0101-50112	POLICE - OVERTIME	75,177.00
106-0101-50114	POLICE - HOLIDAY	30,000.00
106-0101-50115	POLICE-VACATION	20,000.00
106-0101-50116	POLICE-SICK TIME	50,000.00
106-0101-50117	POLICE-LONGEVITY	24,000.00
106-0101-52212	POLICE-UTILITIES/COMMUNICATIONS	15,000.00
106-0101-52213	POLICE-INSURANCE/TAXES	35,000.00
106-0101-52214	POLICE-LEGAL ADVERTISING	125.00
106-0101-52215	POLICE-CONTRACTUAL SERVICES	15,000.00
106-0101-52226	POLICE-PROFESSIONAL SERVICES	16,000.00
106-0101-53311	POLICE-OFFICE SUPPLIES	12,259.00
106-0101-53313	POLICE-OPERATING SUPPLIES	10,000.00
106-0101-53314	POLICE-GASOLINE/OIL	100,000.00
106-0101-53315	POLICE-TOOLS/MINOR EQUIPMENT	125,000.00
106-0101-53321	POLICE-MAINT OF EQUIPMENT	12,000.00
106-0101-53322	POLICE-MAINT OF FACILITIES	7,000.00
106-0101-54413	POLICE-EQUIPMENT	30,000.00
106-0101-54417	POLICE-VEHICLES	88,390.00
<b>0102</b>	<b>POLICE COMMUNICATIONS</b>	<b>501,600.00</b>
106-0102-50111	MPD COMM CTR - SALARIES & WAGES	49,000.00
106-0102-50112	MPD COMM CTR - OVERTIME	12,620.00

106-0102-50114	MPD COMM CTR - HOLIDAY TIME	10,980.00
106-0102-50115	MPD COMM CTR-VACATION	10,000.00
106-0102-50116	MPD COMM CTR-SICK TIME	15,000.00
106-0102-50117	MPD COMM CTR-LONGEVITY	4,000.00
106-0102-50118	MPD COMM CTR-SHIFT PREMIUM	8,000.00
106-0102-51126	MPD COMM CTR-MEDICARE	3,000.00
106-0102-51131	MPD COMM CTR-UNIFORM	18,000.00
106-0102-52211	MPD COMM CTR-EDUCATION/TRAVEL	15,000.00
106-0102-52212	MPD COMM CTR-UTILITIES	2,000.00
106-0102-52213	MPD COMM CTR-INS/TAXES	18,000.00
106-0102-52215	MPD COMM CTR-CONTRACTURAL SVCS	38,000.00
106-0102-52226	MPD COMM CTR-PROF SVCS	12,000.00
106-0102-53311	MPD COMM CTR-OFC SUPPLIES	20,000.00
106-0102-53313	MPD COMM CTR-OPERATING SUPPLIES	10,000.00
106-0102-53315	MPD COMM CTR-TOOLS/MINOR EQP	40,000.00
106-0102-53321	MPD COMM CTR-MAINT OF EQUIP	16,000.00
106-0102-54413	MPD COMM CTR-EQUIPMENT	200,000.00
<b>0103</b>	<b>SPECIAL POLICE UNIT</b>	<b>12,000.00</b>
106-0103-51131	SPEC POL-UNIFORM/CLOTHING ALLOWANCE	10,000.00
106-0103-52211	SPEC POL-EDUCATION & TRAVEL	1,000.00
106-0103-52213	SPEC POL-INSURANCE/TAXES	1,000.00
<b>107</b>	<b>FIRE SPECIAL FUND</b>	<b>482,088.00</b>
<b>0110</b>	<b>FIRE DEPARTMENT</b>	<b>482,088.00</b>
107-0110-50111	FIRE - SALARIES & WAGES	175,646.58
107-0110-50112	FIRE - OVERTIME	1,000.00
107-0110-50114	FIRE - HOLIDAY	4,500.00
107-0110-50115	FIRE-VACATION	12,828.51
107-0110-50116	FIRE-SICK TIME	3,745.97
107-0110-50117	FIRE-LONGEVITY	750.00
107-0110-51121	FIRE-EMPLOYEE RETIREMENT	35,000.00
107-0110-51125	FIRE-OTHER INSURANCE BENEFITS	7,000.00
107-0110-51126	FIRE-MEDICARE	8,170.47
107-0110-51127	FIRE-SOCIAL SECURITY/FICA	1,500.00
107-0110-51129	FIRE-MISC PERSONAL SERVICES	500.00
107-0110-51131	FIRE-UNIFORM/CLOTHING ALLOW	3,500.00
107-0110-52211	FIRE-EDUCATION/TRAVEL	10,000.00
107-0110-52212	FIRE-UTILITIES/COMMUNICATIONS	4,000.00
107-0110-52215	FIRE-CONTRACTUAL SERVICES	44,446.47
107-0110-52232	FIRE-RENTAL OF EQUIPMENT	1,000.00
107-0110-53311	FIRE-OFFICE SUPPLIES	3,500.00
107-0110-53313	FIRE-OPERATING SUPPLIES	20,000.00
107-0110-53314	FIRE-GASOLINE/OIL	15,000.00
107-0110-53315	FIRE-TOOLS/MINOR EQUIPMENT	10,000.00
107-0110-53321	FIRE-MAINT OF EQUIPMENT	60,000.00
107-0110-53322	FIRE-MAINT OF FACILITIES	10,000.00
107-0110-54413	FIRE-EQUIPMENT	50,000.00
<b>108</b>	<b>STORMWATER/STREET FUND</b>	<b>1,376,538.50</b>
<b>0610</b>	<b>STREET MAINTENANCE/REPAIR</b>	<b>1,337,346.50</b>
108-0610-50111	ST REPAIR - SALARIES & WAGES	20,000.00
108-0610-51121	ST REPAIR-EMPLOYEE RETIREMENT	5,000.00
108-0610-51126	ST REPAIR-MEDICARE	1,000.00
108-0610-52214	ST REPAIR-ADVERTISING EXPENSE	10,000.00
108-0610-52215	ST REPAIR-CONTRACTUAL SVC	20,000.00
108-0610-52224	ST REPAIR-ENGINEERING SVCS	10,000.00
108-0610-53311	ST REPAIR-OFFICE SUPPLIES	5,000.00
108-0610-53318	ST REPAIR - WATER SYSTEM MAINTENANCE	5,000.00
108-0610-54411	ST REPAIR-LAND/IMPROVEMENTS	961,346.50
108-0610-54414	ST REPAIR-ST RESURFACE/BRIDGES	300,000.00



<b>0668 GENERAL-ST/STRM SEWER</b>	<b>4,954.00</b>
108-0668-52215 ST/STRM SEWER-CONTRACT SVCS	1,000.00
108-0668-54411 GEN-ST/STRM SEWER-LAND/IMPROVEMENTS	3,954.00
<b>0688 GATES MILLS CULVERT #1061</b>	<b>2,762.50</b>
108-0688-54414 ST RESURFACE / BRIDGES - GATES MILLS CULVERT	2,762.50
<b>0689 S PROSPECT RECONSTRUCTION #1080</b>	<b>31,475.50</b>
108-0689-54414 ST RECONSTRUCTION - #1080 S PROSPECT RECONSTRUCTION	31,475.50
<b>109 GRANTS FUND</b>	<b>194,119.04</b>
<b>0705 MUNICIPAL COURT</b>	<b>75,148.97</b>
109-0705-50111 PROB SUPER - SALARIES & WAGES	63,528.23
109-0705-50112 PROB SUPER - OVERTIME	507.95
109-0705-50114 PROB SUPER - HOLIDAY TIME	1,752.08
109-0705-50115 PROB SUPER-VACATION TIME	1,435.53
109-0705-50116 PROB SUPER-SICK TIME	1,838.87
109-0705-50117 PROB SUPER-LONGEVITY	720.00
109-0705-51121 PROB SUPER-EMPLOYEE RETIREMNT	3,605.66
109-0705-51123 PROB SUPER-WORKERS COMPENSAT	69.00
109-0705-51126 PROB SUPER-MEDICARE	1,251.55
109-0705-52211 PROB SUPER-EDUCATION/TRAVEL	440.10
<b>0755 JRIG</b>	<b>55,681.99</b>
109-0755-50111 JRIG-SALARIES/WAGES	33,292.10
109-0755-50112 JRIG-OVERTIME	865.55
109-0755-50114 JRIG-HOLIDAY	933.06
109-0755-50115 JRIG-VACATION	547.54
109-0755-50116 JRIG-SICK TIME	78.90
109-0755-51121 JRIG-EMPLOYEE RETIREMENT	1,546.54
109-0755-51122 JRIG-HOSPITALIZATION	17,878.14
109-0755-51123 JRIG-WORKERS COMP	134.00
109-0755-51126 JRIG-MEDICARE	406.16
<b>0757 SPECIALIZED DOCKET - VETERANS GRANT</b>	<b>63,288.08</b>
109-0757-50111 SPECIALIZED DOCKET - VETERANS COURT - SAL	13,840.49
109-0757-50114 SPECIALIZED DOCKET - VETERANS COURT - HOL	666.00
109-0757-50115 SPECIALIZED DOCKET - VETERANS COURT - VAC	873.92
109-0757-50116 SPECIALIZED DOCKET - VETERANS COURT - SICK	1,598.50
109-0757-51121 SPECIALIZED DOCKET - VETERANS COURT - EMP	1,228.22
109-0757-51122 SPECIALIZED DOCKET - VETERANS COURT - EMP	34,118.49
109-0757-51123 SPECIALIZED DOCKET - VETERANS COURT - WOF	190.00
109-0757-51126 SPECIALIZED DOCKET - VETERANS COURT - MED	497.96
109-0757-51129 SPECIALIZED DOCKET - VETERANS COURT - PER	3,000.00
109-0757-52226 SPECIALIZED DOCKET - VETERANS COURT - PRO	4,920.00
109-0757-53313 SPECIALIZED DOCKET - VETERANS COURT - OPE	1,190.00
109-0757-53315 SPECIALIZED DOCKET - VETERANS COURT - TOO	1,164.50
<b>115 CNTY LOCAL LICENSE FEE FUND</b>	<b>146,511.00</b>
<b>0610 STREET MAINTENANCE/REPAIR</b>	<b>146,511.00</b>
115-0610-53313 ST REPAIR-OPERATING SUPPLIES	61,230.00
115-0610-53315 ST REPAIR-TOOLS/MINOR EQUIP	43,650.00
115-0610-53321 ST REPAIR-MAINT OF EQUIPMENT	41,631.00
<b>125 CDBG ALLOCATION-CFDA 14.228</b>	<b>178,142.28</b>
<b>0451 06 CHIP / CHIS GRANT</b>	<b>144,888.24</b>
125-0451-50111 SALARIES & WAGES - PY20 CDBG-CV	611.98
125-0451-51121 EMPLOYEE RETIREMENT - PY20 CDBG-CV	77.02
125-0451-51126 MEDICARE - PY20 CDBG-CV	97.26
125-0451-52215 CONTRACTUAL SVCS - PY20 CDBG-CV	144,102.00
<b>0453 13 CDBG ALLOCATION GRANT</b>	<b>33,254.04</b>
125-0453-50111 SALARIES/WAGES - FY21 ALLOCATION	24,374.62
125-0453-51121 EMPLOYEE RETIRE - FY21 ALLOCATION	4,777.64
125-0453-51126 MEDICARE - FY21 ALLOCATION	798.36
125-0453-52215 CONTRACTUAL SVCS - FY21 ALLOCATION	3,000.00

125-0453-53315	TOOLS/MINOR EQUIP - FY21 ALLOCATION	303.42
<b>126</b>	<b>POLICE &amp; FIRE DISABILITY/PENS</b>	<b>8,500.00</b>
0120	POLICE PENSION	8,500.00
126-0120-52213	POL PENS-INSURANCE AND TAXES	3,500.00
126-0120-52222	POL PENS- AUDITOR EXP	5,000.00
<b>135</b>	<b>EMERGENCY MEDICAL SVC FUND</b>	<b>6,577.00</b>
0130	EMERGENCY MEDICAL SERVICE	6,577.00
135-0130-52215	EMS-CONTRACTUAL SERVICES	6,577.00
<b>137</b>	<b>CHIP REVOLVING LOAN FUND</b>	<b>4,974.00</b>
0406	CHIP RLF	4,974.00
137-0406-52215	CONTRACTUAL SVCS-CHIP RLF	4,974.00
<b>138</b>	<b>CDBG-CHIP CFDA 14.228</b>	<b>28,040.26</b>
0460	PY20 FEDERAL GRANTS	28,040.26
138-0460-50111	SALARIES & WAGES - PY20 CDBG - CHIP	1,264.39
138-0460-51121	EMPLOYEE RETIREMENT - PY20 CDBG - CHIP	4,267.03
138-0460-51126	MEDICARE - PY20 CDBG - CHIP	1,474.84
138-0460-52215	CONTRACTUAL SVCS - PY20 CDBG - CHIP	21,034.00
<b>139</b>	<b>HOME-CHIP CFDA 14.239</b>	<b>3,744.00</b>
0460	PY20 FEDERAL GRANTS	3,744.00
139-0460-52215	CONTRACTUAL SVCS - PY20 HOME - CHIP	3,744.00
<b>140</b>	<b>PARKING FUND</b>	<b>8,500.00</b>
0645	PARKING DECK	8,500.00
140-0645-50111	PARKING DECK - SALARIES & WAGES	6,000.00
140-0645-50112	PARKING DECK - OVERTIME	1,000.00
140-0645-51121	PARKING DECK-EMP RETIREMENT	1,000.00
140-0645-51126	PARKING DECK-MEDICARE	500.00
<b>141</b>	<b>MEDINA SQUARE CHRISTMAS LIGHTING FUND</b>	<b>51,022.67</b>
0310	OPEN SPACE #1	51,022.67
141-0310-52215	MEDINA SQUARE CHRISTMAS LIGHTING - CONTR	30,000.00
141-0310-53313	MEDINA SQUARE CHRISTMAS LIGHTING - OPERA	16,716.54
141-0310-53315	MEDINA SQUARE CHRISTMAS LIGHTING - TOOLS/	4,306.13
<b>143</b>	<b>ECON DEV-INCOME TAX</b>	<b>49,836.00</b>
0748	ECONOMIC DEVELOPMENT	49,836.00
143-0748-51129	ECON DEV - MISC PERSONAL SERVICES	150.00
143-0748-52211	ECON DEV-EDUCATION/TRAVEL	1,500.00
143-0748-52214	ECON DEV-ADVERTISING	41,686.00
143-0748-52225	ECON DEV-LEGAL SERVICES	2,000.00
143-0748-53311	ECON DEV - OFFICE SUPPLIES	500.00
143-0748-53321	ECON DEV - MAINT OF EQUIP	4,000.00
<b>144</b>	<b>CABLE TV FUND</b>	<b>261,847.00</b>
0730	CABLE TV	261,847.00
144-0730-50111	CABLE TV - SALARIES & WAGES	26,280.00
144-0730-50112	CABLE TV - OVERTIME	30,000.00
144-0730-50114	CABLE TV - HOLIDAY TIME	2,429.06
144-0730-50115	CABLE TV-VACATION TIME	2,135.31
144-0730-50116	CABLE TV-SICK TIME	1,008.42
144-0730-51121	CABLE TV-EMPLOYEE RETIREMENT	3,892.36
144-0730-51126	CABLE TV-MEDICARE	500.00
144-0730-52211	CABLE TV-EDUCATION & TRAVEL	1,113.00
144-0730-52212	CABLE TV-UTILITIES/COMMUNICATIONS	1,144.94
144-0730-52213	CABLE TV-INSURANCE AND TAXES	39.00
144-0730-52215	CABLE TV-CONTRACTUAL SERVICES	18,760.05
144-0730-52226	CABLE TV-PROFESSIONAL SERVICES	440.00
144-0730-53311	CABLE TV-OFFICE SUPPLIES	8,150.19
144-0730-53313	CABLE TV-OPERATING SUPPLIES	11,763.25
144-0730-53314	CABLE TV-GASOLINE AND OIL	250.00
144-0730-53315	CABLE TV-TOOLS & EQUIPMENT	109,505.00
144-0730-53321	CABLE TV - MAINTENANCE OF EQUIPMENT	9,436.42

144-0730-54413	CABLE TV-EQUIPMENT	35,000.00
<b>145</b>	<b>RAILROAD RENOVATION FUND</b>	<b>128,571.00</b>
<b>0630</b>	<b>RAILROAD RENOVATION</b>	<b>128,571.00</b>
145-0630-50111	R/R- SALARIES & WAGES	10,000.00
145-0630-51121	R/R-EMPLOYEE RETIREMENT	500.00
145-0630-51126	R/R-MEDICARE	200.00
145-0630-52212	R/R-UTILITY & COMMUNICATIONS	5,000.00
145-0630-52213	RR-INSURANCE/TAXES	10,000.00
145-0630-52215	RR-CONTRACTUAL SERVICES	27,871.00
145-0630-54411	R/R-LAND IMPROVEMENTS	75,000.00
<b>147</b>	<b>FEDERAL AIRPORT GRANT FUND</b>	<b>150,000.00</b>
<b>0659</b>	<b>FY15-20 AIRPORT</b>	<b>150,000.00</b>
147-0659-56615	ADVANCE OUT - FY20 AIRPORT	150,000.00
<b>151</b>	<b>FED EQUITABLE SHARING PROG CFD</b>	<b>1,000.00</b>
<b>0101</b>	<b>POLICE DEPARTMENT</b>	<b>1,000.00</b>
151-0101-53313	OPERATING - FED EQUITABLE SHARING	1,000.00
<b>152</b>	<b>POLICE TRAINING FUND</b>	<b>9,314.00</b>
<b>0101</b>	<b>POLICE DEPARTMENT</b>	<b>9,314.00</b>
152-0101-52211	EDUCATION-POLICE OPOTA TRAINING	9,314.00
<b>159</b>	<b>PRESENTENCE INVESTIGATIONS FEE</b>	<b>13,312.18</b>
<b>0705</b>	<b>MUNICIPAL COURT</b>	<b>13,312.18</b>
159-0705-50111	PRESENTENCE INVESTIGATIONS - SALARIES & W	5,112.18
159-0705-50114	PRESENTENCE INVESTIGATIONS - HOLIDAY	150.00
159-0705-50115	PRESENTENCE INVESTIGATIONS - VACATION	250.00
159-0705-50116	PRESENTENCE INVESTIGATIONS - SICK	250.00
159-0705-51121	PRESENTENCE INVESTIGATIONS - EMPLOYEE RE	1,500.00
159-0705-52215	PRESENTENCE INVESTIGATIONS FEE - CONTRAC	300.00
159-0705-53313	PRESENTENCE INVESTIGATIONS - OPERATING S	3,000.00
159-0705-53315	PRESENTENCE INVESTIGATIONS - TOOLS / MINO	500.00
159-0705-53321	PRESENTENCE INVESTIGATIONS - MAINT OF EQU	2,250.00
<b>160</b>	<b>COMPUTER LEGAL RESEARCH FUND</b>	<b>9,000.00</b>
<b>0705</b>	<b>MUNICIPAL COURT</b>	<b>9,000.00</b>
160-0705-50111	MUNI CT - SALARIES & WAGES	8,000.00
160-0705-51121	MUNI CT-EMPLOYEE RETIREMENT	1,000.00
<b>161</b>	<b>MUNI CT PROBATION FUND</b>	<b>3,000.00</b>
<b>0705</b>	<b>MUNICIPAL COURT</b>	<b>3,000.00</b>
161-0705-51131	PROBATION SVC - UNIFORM / CLOTHING	3,000.00
<b>167</b>	<b>COURT CLERK COMPUTER FUND</b>	<b>36,000.00</b>
<b>0705</b>	<b>MUNICIPAL COURT</b>	<b>36,000.00</b>
167-0705-50111	CT CLERK COMPUTER - SALARIES & WAGES	15,000.00
167-0705-51121	CT CLERK COMPUTER-EMPLOYEE RETIREMENT	5,000.00
167-0705-53321	CT CLERK COMPUTER-MAINT/EQUIPMENT	16,000.00
<b>168</b>	<b>CASE MGMT SYSTEM &amp; SUPPORT FEE</b>	<b>10,000.00</b>
<b>0705</b>	<b>MUNICIPAL COURT</b>	<b>10,000.00</b>
168-0705-52215	CASE MGT SYSTEM-CONTRACTUAL SVC	10,000.00
<b>171</b>	<b>AMERICAN RESCUE PLAN ACT FUND</b>	<b>1,736,868.41</b>
<b>0301</b>	<b>PARK MAINTENANCE</b>	<b>42,500.00</b>
171-0301-52215	ARPA - PK MAINT - CONTRACTUAL SVCS	42,500.00
<b>0410</b>	<b>PLANNING/ZONING COMMISSION</b>	<b>50,000.00</b>
171-0410-53315	ARPA - P&Z COMM - TOOLS / MINOR EQUIP	50,000.00
<b>0743</b>	<b>PUBLIC BUILDING MAINTENANCE</b>	<b>1,548,260.04</b>
171-0743-52214	ARPA - PBLC BLDG - ADVERTISING EXP	1,544,433.04
171-0743-53322	ARPA - PBLC BLDG - MAINT OF FACILITIES	3,827.00
<b>0748</b>	<b>ECONOMIC DEVELOPMENT</b>	<b>96,108.37</b>
171-0748-50111	ARPA - ECON DEV - SALARIES & WAGES	2,108.37
171-0748-56633	ARPA - SMALL BUSINESS GRANTS	94,000.00
<b>380</b>	<b>ISSUE 2 PROJECT FUND</b>	<b>485,448.00</b>
<b>0687</b>	<b>SPRING GROVE - N BROADWAY BRIDGES</b>	<b>477,979.00</b>

380-0687-56615	ADVANCES OUT - SPRING GROVE & N BROADWA	477,979.00
0688	GATES MILLS CULVERT #1061	7,469.00
388	COMPUTER/ELECTRONIC TECHNOLOGY	291,707.00
0714	COMPUTER/ELECTRONIC TECHNOLOGY	291,707.00
388-0714-52212	COMPUTER CAP-UTILITIES/COMMUNICATIONS	5,000.00
388-0714-52215	COMPUTER CAP-CONTRACT SVC	50,000.00
388-0714-53311	COMPUTER CAP-OFC SUPPLIES	5,000.00
388-0714-53313	COMPUTER CAP-OPER SUPPLIES	5,000.00
388-0714-53315	COMPUTER CAP-TOOLS/MINOR EQUIPMENT	75,000.00
388-0714-53321	COMPUTER CAP-EQUIP MAINT	50,000.00
388-0714-54413	COMPUTER CAP-EQUIPMENT	101,707.00
513	WATER FUND	2,235,210.00
0531	WATER OFFICE	75,278.00
513-0531-50111	WTR OFFICE - SALARIES & WAGES	14,000.00
513-0531-50114	WTR OFFICE - HOLIDAY	1,000.00
513-0531-50115	WTR OFFICE-VACATION	1,700.00
513-0531-50116	WTR OFFICE-SICK TIME	2,500.00
513-0531-52211	WTR OFFICE-EDUCATION/TRAVEL	578.00
513-0531-52212	WTR OFFICE-UTILITIES/COMMUNICA	25,000.00
513-0531-52213	WTR OFFICE-INSURANCE & TAXES	1,000.00
513-0531-52215	WTR OFFICE-CONTRACTUAL SERVICE	7,500.00
513-0531-53311	WTR OFFICE-OFFICE SUPPLIES	1,000.00
513-0531-53313	WTR OFFICE-OPERATING SUPPLIES	1,000.00
513-0531-53315	WTR OFFICE-TOOLS/MINOR EQUIP	10,000.00
513-0531-53321	WTR OFFICE-MAINT OF EQUIPMENT	10,000.00
0533	WATER TREATMENT PLANT	2,099,760.00
513-0533-50112	WTP - OVERTIME	50,000.00
513-0533-51131	WTP-UNIFORM/CLOTHING	8,000.00
513-0533-52212	WTP-UTIL & COMMUNICATIONS	200,000.00
513-0533-52215	WTP-CONTRACTUAL SERVICES	275,000.00
513-0533-52224	WTP-ENGINEERING SERVICES	5,000.00
513-0533-52226	WTP-PROFESSIONAL SERVICES	500.00
513-0533-53312	WTP-CHEMICALS	7,500.00
513-0533-53314	WTP-GASOLINE & OIL	25,000.00
513-0533-53315	WTP-TOOLS/MINOR EQUIPMENT	40,000.00
513-0533-53321	WTP-MAINT OF EQUIPMENT	75,000.00
513-0533-53322	WTP-MAINT OF FACILITIES	88,760.00
513-0533-54412	WTP-BLDGS & STRUCTURES	950,000.00
513-0533-54414	WTR-STREET RESURFACING	100,000.00
513-0533-54417	WTP-VEHICLES	275,000.00
0708	CASH CONTROL	60,172.00
513-0708-50111	UTIL BILLING - SALARIES & WAGES	7,472.00
513-0708-50112	UTIL BILLING - OVERTIME	500.00
513-0708-50114	UTIL BILLING - HOLIDAY TIME	1,000.00
513-0708-50115	UTIL BILLING-VACATION	500.00
513-0708-50116	UTIL BILLING-SICK TIME	3,000.00
513-0708-51121	UTIL BILLING-EMP RETIREMENT	1,000.00
513-0708-51126	UTIL BILLING-MEDICARE	500.00
513-0708-52215	UTIL BILLING-CONTRACTUAL SERVICES	30,000.00
513-0708-53311	UTIL BILLING-OFFICE SUPPLIES	10,000.00
513-0708-53313	UTIL BILLING-OPERATING SUPPLIES	200.00
513-0708-53321	UTIL BILLING-MAINT EQUIPMENT	6,000.00
514	SANITATION FUND	898,451.00
0541	SANITATION OFFICE	19,096.00
514-0541-50111	SAN OFFICE - SALARIES & WAGES	10,392.00
514-0541-51121	SAN OFFICE-EMP RETIREMENT	360.00
514-0541-51126	SAN OFFICE-MEDICARE	100.00
514-0541-52212	SAN OFFICE-UTIL/COMMUNICAT	480.00

514-0541-52213	SAN OFFICE-INSURANCE/TAXES	264.00
514-0541-52215	SAN OFFICE-CONTRACTUAL SVCS	4,000.00
514-0541-53311	SAN OFFICE-OFFICE SUPPLIES	500.00
514-0541-53313	SAN OFFICE-OPERATING SUPPLIES	1,000.00
514-0541-53315	SAN OFFICE-TOOLS/MINOR EQUIP	800.00
514-0541-53321	SAN OFFICE-MAINT OF EQUIP	1,200.00
<b>0543</b>	<b>SANITATION COLLECTION</b>	<b>807,741.00</b>
514-0543-50111	SAN COLL - SALARIES & WAGES	103,341.00
514-0543-50112	SAN COLL - OVERTIME	20,000.00
514-0543-50114	SAN COLL - HOLIDAY	4,000.00
514-0543-50115	SAN COLL-VACATION	10,000.00
514-0543-50116	SAN COLL-SICK TIME	25,000.00
514-0543-51131	SAN COLL-UNIFORM/CLOTHING	2,000.00
514-0543-52211	SAN COLL-EDUCATION/TRAVEL	500.00
514-0543-52215	SAN COLL-CONTRACTUAL SVCS	100,000.00
514-0543-52226	SAN COLL-PROFESSIONAL SVC	1,000.00
514-0543-53313	SAN COLL-OPERATING SUPPLIES	1,500.00
514-0543-53314	SAN COLL-GASOLINE/OIL	85,400.00
514-0543-53315	SAN COLL-TOOLS/MINOR EQUIPMENT	25,000.00
514-0543-53321	SAN COLL-MAINT OF EQUIPMENT	60,000.00
514-0543-53322	SAN COLL-MAINT OF FACILITY	10,000.00
514-0543-54417	SAN COLL-VEHICLES	360,000.00
<b>0708</b>	<b>CASH CONTROL</b>	<b>71,614.00</b>
514-0708-50111	UTIL BILLING - SALARIES & WAGES	34,614.00
514-0708-50112	UTIL BILLING - OVERTIME	1,000.00
514-0708-50114	UTIL BILLING - HOLIDAY	1,000.00
514-0708-50115	UTIL BILLING-VACATION	1,000.00
514-0708-50116	UTIL BILLING-SICK TIME	2,500.00
514-0708-51121	UTIL BILLING-EMP RETIREMENT	1,000.00
514-0708-51126	UTIL BILLING-MEDICARE	500.00
514-0708-52215	UTIL BILLING-CONTRACTUAL SVC	30,000.00
<b>546</b>	<b>WATER CAP IMPROVEMENT FUND</b>	<b>94,031.00</b>
<b>0530</b>	<b>WATER CAPITAL IMPROVEMENT</b>	<b>94,031.00</b>
546-0530-52215	WTR CAP-CONTRACTUAL SERVICES	200.00
546-0530-54412	WTR CAP-BUILDINGS/STRUCTURES	93,831.00
<b>547</b>	<b>AIRPORT</b>	<b>290,909.92</b>
<b>0650</b>	<b>MUNICIPAL AIRPORT</b>	<b>76,774.43</b>
547-0650-50111	AIRPORT-SALARIES/WAGES	15,000.00
547-0650-51121	AIRPORT-EMPLOYEE RETIREMENT	1,500.00
547-0650-51126	AIRPORT-MEDICARE	150.00
547-0650-52215	AIRPORT-CONTRACTUAL SVC	2,900.00
547-0650-53314	AIRPORT-GASOLINE/FUEL	41,724.43
547-0650-53322	AIRPORT-MAINT OF FACILITIES	1,500.00
547-0650-54411	AIRPORT-LAND IMPROV	2,000.00
547-0650-56613	AIRPORT-REIMBURSEMENTS	12,000.00
<b>0658</b>	<b>FY14-19 AIRPORT</b>	<b>214,135.49</b>
547-0658-54411	FY19-LAND IMPROVEMENTS	214,135.49
<b>574</b>	<b>REC CENTER ADMINISTRATION</b>	<b>429,753.00</b>
<b>0303</b>	<b>MUNICIPAL POOL</b>	<b>11,895.00</b>
574-0303-50111	MUNI POOL - SALARIES & WAGES	3,400.00
574-0303-52212	MUNI POOL-UTILITIES/COMMUNICATIONS	7,500.00
574-0303-53313	MUNI POOL-OPERATING SUPPLIES	995.00
<b>0350</b>	<b>CENTER ADMINISTRATION</b>	<b>89,600.00</b>
574-0350-50114	REC CNTR ADM - HOLIDAY TIME	2,000.00
574-0350-52212	REC CNTR ADM-UTILITIES/COMMUNICATIONS	7,000.00
574-0350-52214	REC CNTR ADM-LEGAL ADVERTISING	20,000.00
574-0350-52215	REC CNTR ADM-CONTRACTUAL SERVICES	20,600.00
574-0350-52232	REC CNTR ADM-RENTAL OF EQUIPMENT	5,000.00

574-0350-53315	REC CNTR ADM-TOOLS/MINOR EQUIPMENT	15,000.00
574-0350-56611	REC CNTR ADM-TRANSFERS OUT	20,000.00
<b>0351</b>	<b>FACILITY/COMMUNITY CENTER</b>	<b>140,000.00</b>
574-0351-52215	FACILITY-CONTRACTUAL SERVICES	5,000.00
574-0351-53315	FACILITY-TOOLS/MINOR EQUIPMENT	85,000.00
574-0351-53322	FACILITY-MAINT FACILITY	50,000.00
<b>0353</b>	<b>CAFE / CONCESSIONS</b>	<b>4,800.00</b>
574-0353-52215	COMMUNITY EVENTS / CONCESSIONS - CONTRAC	3,000.00
574-0353-53313	COMMUNITY EVENTS / CONCESSIONS - OPERATI	800.00
574-0353-53315	COMMUNITY EVENTS / CONCESSIONS - MINOR EQ	1,000.00
<b>0356</b>	<b>AQUATICS</b>	<b>90,900.00</b>
574-0356-52215	AQUATICS-CONTRACTUAL SERVICES	5,900.00
574-0356-53312	AQUATICS-CHEMICALS	25,000.00
574-0356-53313	AQUATICS-OPERATING SUPPLIES	5,000.00
574-0356-53315	AQUATICS-MINOR EQUIPMENT	5,000.00
574-0356-53322	AQUATICS-MAINT FACILITY	50,000.00
<b>0357</b>	<b>PROGRAMS</b>	<b>43,700.00</b>
574-0357-50111	PROGRAMS - SALARIES & WAGES	15,000.00
574-0357-50112	PROGRAMS-OVERTIME	1,000.00
574-0357-51121	PROGRAMS-EMPLOYEE RETIREMENT	2,250.00
574-0357-51126	PROGRAMS-MEDICARE	450.00
574-0357-52215	PROGRAMS-CONTRACTUAL SERVICES	20,000.00
574-0357-53313	PROGRAMS-OPERATING SUPPLIES	5,000.00
<b>0358</b>	<b>COMMUNITY WELLNESS</b>	<b>39,958.00</b>
574-0358-50111	COMMUNITY WELLNESS - SALARIES & WAGES	15,000.00
574-0358-51121	EMPLOYEE RETIRE-COMMUNITY WELLNESS	2,250.00
574-0358-51126	MEDICARE-COMMUNITY WELLNESS	1,000.00
574-0358-52215	CONTRACTUAL SVCS-COMMUNITY WELLNESS	5,000.00
574-0358-52232	EQUIPMENT RENTAL-COMMUNITY WELLNESS	5,000.00
574-0358-53313	OPERATING SUPPLIES-COMMUNITY WELLNESS	5,000.00
574-0358-53315	TOOLS/MINOR EQUIP-COMMUNITY WELLNESS	6,708.00
<b>0364</b>	<b>GUEST SERVICES</b>	<b>8,900.00</b>
574-0364-52215	CONTRACTUAL SVCS	8,900.00
<b>625</b>	<b>PAYROLL FUND</b>	<b>588,000.00</b>
<b>0915</b>	<b>PAYROLL</b>	<b>588,000.00</b>
625-0915-59913	P/R-POLICE DISABILITY/PENSION	150,000.00
625-0915-59916	P/R-HEALTH INSURANCE	300,000.00
625-0915-59924	P/R-OPBA	2,000.00
625-0915-59928	P/R-DEFERRED COMPENSATION	100,000.00
625-0915-59937	P/R-UH LIFE INSURANCE	1,000.00
625-0915-59938	P/R-SECTION 125 PLANS	35,000.00
<b>676</b>	<b>MECHANICS REVOLVING FUND</b>	<b>19,587.00</b>
<b>0746</b>	<b>AUTOMOTIVE MECHANIC</b>	<b>19,587.00</b>
676-0746-50112	MECHANIC - OVERTIME	3,000.00
676-0746-52211	MECHANIC-EDUCATION/TRAVEL	500.00
676-0746-52212	MECHANIC-UTILITIES/COMMUNICATIONS	400.00
676-0746-52215	MECHANIC-CONTRACTUAL SERVICES	5,400.00
676-0746-53315	MECHANIC-TOOLS/MINOR EQUIPMENT	5,000.00
676-0746-53321	MECHANIC-MAINT OF EQUIPMENT	1,287.00
676-0746-53322	MECHANIC-MAINT OF FACILITIES	4,000.00