

ACCOUNT NUMBER	2015	2016	2016	2017	2017	2017
ACCOUNT DESCRIPTION	ACTUAL	BUDGET	ACTUAL	DRAFT 1	DRAFT 2	APPROVAL
MONTH						
REVENUES						
01.301.00.						
GEN/HOUSING AUTHORITY	13846.18	7000.00	15837.76	15000.00		15000.00
01.301.10.						
GEN/CUR REAL ESTATE TAX	2442777.78	1485000.00	1429224.18	1500000.00		1500000.00
01.301.20.						
GEN/PRIOR REAL ESTATE TAX	79979.45	40000.00	45200.82	40000.00		40000.00
01.301.40.						
GEN/DELINQ REAL ESTATE TX	76323.16	60000.00	74265.56	60000.00		60000.00
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TOTALS FOR RACT 301	2612926.57	1592000.00	1564528.32	1615000.00		1615000.00
01.310.01.						
GEN/CUR PER CAPITA TAX	.00	.00	.00			
01.310.02.						
GEN/PRIOR PER CAPITA TAX	15958.00	4000.00	1841.00			
01.310.10.						
GEN/REAL ESTATE TRANSFERS	394215.68	300000.00	293346.52	350000.00		350000.00
01.310.21.						
GENERAL/CURRENT EIT	1656433.76	1500000.00	1300725.79	1550000.00		1550000.00
01.310.23.						
GEN/PRIOR EARNED INCM TAX	1090718.20	800000.00	1052749.98	900000.00		900000.00
01.310.42.						
DO NOT USE	.00	.00	.00			
01.310.51.						
GENERAL/CURRENT OPT	.00	.00	.00			
01.310.53.						
GEN/PRIOR OCCUP PRIV TAX	.00	.00	.00			
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TOTALS FOR RACT 310	3157325.64	2604000.00	2648663.29	2800000.00		2800000.00
01.321.32.						
GEN/JUNK YARD LICENSES	.00	.00	.00			
01.321.80.						

ACCOUNT NUMBER		2015	2016	2016	2017	2017	2017
ACCOUNT DESCRIPTION	MONTH	ACTUAL	BUDGET	ACTUAL	DRAFT 1	DRAFT 2	APPROVAL
CABLE FRANCHISE FEES		.00	.00	.00	286000.00		286000.00
TOTALS FOR RACT 321					286000.00		286000.00
01.322.82.							
GEN/STREET ENCROACHMENTS		4065.00	3000.00	6845.00	3000.00		3000.00
01.322.85.							
GEN/FILL & EXCAVATE PRMTS		.00	.00	.00			
01.322.90.							
GEN/CODES-BURN PERMITS		56.00	.00	21.00			
TOTALS FOR RACT 322		4121.00	3000.00	6866.00	3000.00		3000.00
01.330.00.							
GEN/DRUG FORFEITURES		.00	.00	.00			
TOTALS FOR RACT 330							
01.331.10.							
GEN/COURT RESTITUTIONS		.00	.00	8.36			
01.331.11.							
GEN/VEHICLE CODE VIOLATNS		53983.28	60000.00	40626.92	60000.00		60000.00
01.331.12.							
GEN/ORDINANCE VIOLATIONS		9914.60	12000.00	6903.53	10000.00		10000.00
TOTALS FOR RACT 331		63897.88	72000.00	47538.81	70000.00		70000.00
01.341.00.							
GENERAL/INTEREST EARNINGS		110.79	.00	386.27			
TOTALS FOR RACT 341		110.79		386.27			
01.342.10.							
GENERAL/SCALE RENTAL		.00	.00	.00			
01.342.20.							
GEN/DO NOT USE!		.00	.00	.00			
01.342.43.							

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	GEN/HWY EQUIPMNT RENTAL		.00	.00	.00	_____	_____	_____
			-----	-----	-----	-----	-----	-----
TOTALS FOR RACT 342								
01.351.02.	GF/FEDERAL GRNTS-POLICE		.00	.00	.00	_____	_____	_____
01.351.03.	GEN/FED GRANT-STS & HWYS		.00	.00	.00	_____	_____	_____
01.351.12.	GEN/FED GRANT-BLIZZARD		.00	.00	.00	_____	_____	_____
01.351.13.	GEN/FED GRANT-FLOOD		27643.15	.00	5116.43	_____	_____	_____
			-----	-----	-----	-----	-----	-----
TOTALS FOR RACT 351			27643.15		5116.43			
01.354.01.	GENERAL/STATE GRANTS		24025.44	.00	3546.97	40000.00	_____	40000.00
01.354.02.	GEN/STATE GRANTS-POLICE		.00	.00	.00	_____	_____	_____
			-----	-----	-----	-----	-----	-----
TOTALS FOR RACT 354			24025.44		3546.97	40000.00		40000.00
01.355.01.	GEN/PUBLIC UTILITY REALTY		7580.02	7000.00	7657.47	7000.00	_____	7000.00
01.355.08.	GENERAL/LIQUOR LICENSES		2700.00	2400.00	2400.00	2400.00	_____	2400.00
01.355.12.	GEN/CASUALTY PREM STATE T		211725.07	200000.00	231856.24	200000.00	_____	200000.00
01.355.13.	GEN/FIRE INSUR PREM TAX		123680.75	124000.00	123299.33	124000.00	_____	124000.00
			-----	-----	-----	-----	-----	-----
TOTALS FOR RACT 355			345685.84	333400.00	365213.04	333400.00		333400.00
01.357.04.	GEN/COUNTY GRANTS		.00	.00	.00	_____	_____	_____
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TOTALS FOR RACT 357							
01.360.IH.							
GEN/IN-HOUSE PLAN REVIEW		4035.00	10000.00	8746.94	5000.00		5000.00
01.360.04.							
GEN/CHARGES-LEGAL FEES		.00	.00	.00			
01.360.05.							
GENERAL/CHARGES-ENG FEES		1960.75	10000.00	1848.02	5000.00		5000.00
		-----	-----	-----	-----	-----	-----
TOTALS FOR RACT 360		5995.75	20000.00	10594.96	10000.00		10000.00
01.361.31.							
GEN/SUBDIVISION PLAN FEES		2820.00	2000.00	4870.00	3000.00		3000.00
01.361.33.							
GEN/ZONING, SUBDIV PERMIT		18745.00	18000.00	14645.00	18000.00		18000.00
01.361.34.							
GEN/ZONING HEARING FEES		3600.00	3000.00	2250.00	2500.00		2500.00
01.361.35.							
GEN/PLUMBING INSPECTIONS		12680.00	.00	.00			
01.361.36.							
GEN/MECHANICAL INSPECTNS		8215.00	.00	.00			
01.361.37.							
GEN/INSULATION INSPECTNS		2525.00	.00	.00			
01.361.38.							
GEN/CERT OF USE/NONCONFOR		180.00	.00	150.00			
01.361.39.							
GEN/ELECTRICAL INSP FEES		19119.00	.00	.00			
01.361.40.							
GEN/B&Z ADA INSPECTN FEES		.00	.00	.00			
01.361.41.							
GEN/SPRINKLER PERMIT		.00	.00	.00			
01.361.5T.							
GEN/BICENTENNIAL BK TAX		.00	.00	.00			
01.361.50.							

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ACCOUNT DESCRIPTION	MONTH	ACTUAL	BUDGET	ACTUAL	DRAFT 1	DRAFT 2	APPROVAL
GEN/DOCUMENT COPIES		230.52	.00	7.06			
01.361.55.							
GEN/SALE OF BUILDING CODE		.00	.00	.00			
01.361.59.							
GEN/BICENTENNIAL BOOK FEE		.00	.00	.00			
01.361.65.							
GEN/SEO SEPTIC MODULE RVW		195.00	.00	140.00			
01.361.69.							
GEN/LABOR & INDUSTRY FEES		1200.00	1200.00	1016.00	1200.00		1200.00
TOTALS FOR RACT 361		69509.52	24200.00	23078.06	24700.00		24700.00
01.362.10.							
GEN/SPECIAL POLICE SERV		15.00	.00	860.00			
01.362.11.							
GEN/ACCIDENT REPORT FEES		2197.00	2000.00	1680.00	2000.00		2000.00
01.362.12.							
GEN/POLICE WAGE REIMBMNT		2352.15	1500.00	425.52			
01.362.13.							
GEN/COURT FEES		.00	.00	.00			
01.362.14.							
GEN/POLICE NIGHT OUT		9575.00	5000.00	10225.00	8000.00		8000.00
01.362.15.							
GEN/DARE REIMBURSEMENT		.00	.00	.00			
01.362.19.							
GEN/POLICE TESTING FEES		.00	.00	.00			
01.362.41.							
GEN/BUILDING PERMITS		97486.00	15000.00	1025.00	2000.00		2000.00
01.362.44.							
GEN/SEPTIC PERMITS		16455.00	20000.00	19000.00	20000.00		20000.00
TOTALS FOR RACT 362		128080.15	43500.00	33215.52	32000.00		32000.00
01.363.50.							

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	GEN/CONTRACTED HWY WORK		.00	.00	.00			
01.363.51.	GEN/STATE GRANTS-SNOW		.00	.00	.00			
01.363.52.	GEN/SNW REMOVAL-DEVELOPRS		.00	.00	.00			
	TOTALS FOR RACT 363							
01.365.50.	GENERAL/DOG LICENSES		.00	.00	.00			
	TOTALS FOR RACT 365							
01.367.00.	GEN/REC FIELD DONATIONS		5125.00	5000.00	6475.00	5000.00		5000.00
01.367.01.	GEN/REC PAVILION DONATION		.00	.00	.00			
01.367.05.	GEN/RECREATION FEES-SUBDV		6000.00	10000.00	20000.00	20000.00		20000.00
01.367.41.	GEN/CONCESSION ELEC REIMB		.00	.00	.00			
01.367.45.	GEN/REC-PAVILION FEES		1975.00	2000.00	1825.00	1500.00		1500.00
01.367.49.	GEN/CONCESSION STAND RENT		400.00	500.00	494.79	400.00		400.00
01.367.99.	GEN/CELEBRATN DAY DONATNS		.00	.00	.00			
	TOTALS FOR RACT 367		13500.00	17500.00	28794.79	26900.00		26900.00
01.380.PA.	GEN/POLICE INSRNCE RMBMNT		6339.05	.00	945.00			
01.380.RE.	GEN/RECREATN MISC INCOME		.00	.00	417.12			
01.380.SM.								

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	GEN/SODA MACHINE RECEIPTS		.00	.00	90.77	_____	_____	_____
01.380.SS.	GEN/DEVELOPERS' ST SIGNS		.00	.00	.00	_____	_____	_____
01.380.OI.	GEN/MISC INSURANCE		6355.04	.00	27015.29	_____	_____	_____
01.380.OP.	GEN/MISC POLICE INCOME		713.35	.00	2857.67	_____	_____	_____
01.380.01.	GENERAL/MISC REVENUE		138792.37	5000.00	67778.65	5000.00	_____	5000.00
01.380.03.	GEN/REMEDATION REIMBMT		.00	.00	.00	_____	_____	_____
TOTALS FOR RACT 380			152199.81	5000.00	99104.50	5000.00	_____	5000.00
01.381.00.	GENERAL/DISCOUNTS EARNED		71.26	.00	11.76	_____	_____	_____
TOTALS FOR RACT 381			71.26		11.76			
01.383.14.	GEN/TRAFFIC IMPACT FEES		1000.00	.00	.00	_____	_____	_____
TOTALS FOR RACT 383			1000.00					
01.387.00.	GEN/DONATIONS		.00	.00	.00	_____	_____	_____
01.387.99.	GEN/ROAD WRK CONTRIBUTION		.00	.00	.00	_____	_____	_____
TOTALS FOR RACT 387								
01.391.10.	GEN/SALE OF FIXED ASSETS		13714.40	20000.00	67316.00	30000.00	_____	30000.00
TOTALS FOR RACT 391			13714.40	20000.00	67316.00	30000.00	_____	30000.00
01.392.09.								

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	GEN/INTRFND FRM REFUSE		.00	.00	.00	_____	_____	_____
01.392.10.	GEN/INTRFND FRM FETROW LN		.00	.00	.00	_____	_____	_____
01.392.19.	GEN/INTRFND FRM FSHG CRK		.00	.00	.00	_____	_____	_____
01.392.30.	GEN/INTFND TRS FRM CAP RE		.00	574000.00	.00	_____	_____	677000.00
01.392.31.	GEN/INTFND FROM CAP PROJ		244427.15	276000.00	276000.00	_____	_____	_____
01.392.34.	GEN/INTRFND FROM EMST		.00	.00	.00	_____	_____	_____
01.392.37.	GEN/INTRFND FRM THORLEY R		.00	.00	.00	_____	_____	_____
01.392.98.	GEN/INTRFUND FROM EMP BEN		.00	150000.00	150000.00	_____	_____	150000.00
01.392.99.	GEN/INTRFN FRM ENG ESCROW		.00	.00	.00	_____	_____	_____
TOTALS FOR RACT 392			244427.15	1000000.00	426000.00	_____	_____	827000.00
01.393.TR.	GEN/NOTE PROCEED 2011 TRK		.00	.00	.00	_____	_____	_____
01.393.13.	GEN/PROCEEDS OF NOTE		.00	.00	.00	_____	_____	_____
TOTALS FOR RACT 393			_____	_____	_____	_____	_____	_____
01.395.00.	GEN/REFND PR YEARS EXPENC		70533.61	30000.00	60810.62	30000.00	_____	30000.00
01.395.31.	GEN/REFND PR YR ENG FEES		.00	.00	.00	_____	_____	_____
TOTALS FOR RACT 395			70533.61	30000.00	60810.62	30000.00	_____	30000.00

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TOTALS FOR GENERAL		6934767.96	5764600.00	5390785.34	5306000.00		6133000.00
TOTALS FOR REVENUES		6934767.96	5764600.00	5390785.34	5306000.00		6133000.00

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01.400.110.00	GEN/SALARIES-BD OF SUPRV		16249.80	16250.00	13541.50	16250.00		16250.00
01.400.200.00	GEN/BOARD SALARY PURCHASE		.00	.00	.00			
01.400.420.00	GEN/BOARD CONVENTION EXP		.00	.00	.00			
01.400.500.00	GEN/BOARD SPEC EXPENDITUR		.00	500.00	1160.76	500.00		500.00
TOTALS FOR EACT 400			16249.80	16750.00	14702.26	16750.00		16750.00
01.401.120.00	GEN/ADM SALARIES-MANAGERS		104454.30	80715.00	58999.81	82300.00		82300.00
01.401.135.00	GEN/ADM PROFESSIONAL SLRY		.00	.00	.00			
01.401.140.OT	GEN/ADMIN WAGES-OT		7253.87	6000.00	5875.29	7000.00		7000.00
01.401.140.00	GEN/ADM SALARIES-SUP STAF		76459.15	112670.00	95695.89	118250.00		118250.00
01.401.141.00	GEN/ADM SALARIES-MECHANIC		946.57	1100.00	576.17	1125.00		1125.00
01.401.149.00	GEN/ADMIN WAGES-PARTTIME		16605.45	12350.00	13275.86	13150.00		13150.00
01.401.153.00	GEN/ADMN ADD & LTD INSURA		595.07	765.00	926.48	1050.00		1050.00
01.401.154.00	GEN/ADMIN STD INSURANCE		458.56	605.00	625.81	810.00		810.00
01.401.158.00	GEN/ADMN LIFE INSURANCE		456.38	610.00	588.25	810.00		810.00
01.401.159.PC	GEN/PCOR FEE		185.12	250.00	188.79	250.00		250.00
01.401.159.PR	GEN/ADM- PR MEDICAL		.00	.00	.00			

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01.401.159.00	GEN/ADMIN HLTH INSURANCE		40497.29	48570.00	54468.74	79325.00	_____	79325.00
01.401.160.00	GEN/ADMIN PENSION		45958.85	35707.00	35707.00	15338.00	_____	15338.00
01.401.161.00	GEN/ADMIN SOC SEC BENEFIT		13069.21	13250.00	17548.46	15305.00	_____	15305.00
01.401.162.00	GEN/ADM UNEMPLOYMENT COMP		3157.15	1900.00	5953.50	3375.00	_____	3375.00
01.401.163.00	GEN/ADMN MEDICARE BENEFIT		3056.54	3100.00	4104.12	3575.00	_____	3575.00
01.401.169.00	GEN/ADMIN MED REIMBRSMNT		3656.78	4500.00	4094.83	6000.00	_____	6000.00
01.401.200.00	GENERAL/ADMIN SUPPLIES		13090.48	8000.00	3166.73	5000.00	_____	5000.00
01.401.231.00	GEN/ADMIN-GASOLINE		1091.91	1200.00	1122.85	2000.00	_____	2000.00
01.401.238.00	GEN/ADMIN CLOTHING		.00	.00	.00	_____	_____	_____
01.401.250.00	GEN/ADM VEHICLE MAINT		548.23	1000.00	812.05	1000.00	_____	1000.00
01.401.290.00	GEN/ADM-REGISTER SHORTAGE		.00	.00	.00	_____	_____	_____
01.401.300.00	GENERAL/ADM-OTHER CHARGES		.00	.00	3548.50	_____	_____	_____
01.401.310.00	GEN/ADM-BANK SERVICES		6429.75	5000.00	6602.47	1200.00	_____	1200.00
01.401.311.00	GEN/ADMIN-AUDIT		11742.50	15000.00	10235.00	15000.00	_____	15000.00
01.401.320.00	GENERAL/ADM-COMMUNICATION		2265.00	2000.00	4412.47	3000.00	_____	3000.00
01.401.321.00	GENERAL/ADMIN-PHONE SERV		42577.97	7500.00	24092.95	22000.00	_____	22000.00

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01.401.330.00	GEN/ADM-CAR LEASE, FUEL		.00	.00	.00			
01.401.340.00	GEN/ADM-ADS, Printing		1960.46	6000.00	1932.61	10000.00		10000.00
01.401.350.00	GENERAL/ADM-INSURANCE		.00	.00	.00			
01.401.351.AI	GEN/ADM VEHICLE INSURANCE		1385.00	700.00	1418.90	1450.00		1450.00
01.401.351.CI	GEN/ADM CRIME INSURANCE		610.00	700.00	1085.50	1100.00		1100.00
01.401.351.PI	GEN/ADM PROPERTY INSURANC		2419.16	200.00	334.00	350.00		350.00
01.401.351.TI	GEN/ADM TOOLS-EQUIP INSUR		.00	.00	.00			
01.401.351.00	GEN/DO NOT USE!		.00	.00	.00			
01.401.352.00	GEN/ADMIN ERRORS & OMMISS		10488.95	10500.00	19974.50	21665.00		21665.00
01.401.353.00	GEN/ADMIN-BOND INSURANCE		8734.20	9000.00	14558.00	14850.00		14850.00
01.401.354.00	GEN/ADMIN WORKERS' COMP		622.20	600.00	510.33	1560.00		1560.00
01.401.370.00	GEN/ADM-MAINT, REPAIRS		7798.61	8000.00	5439.50	8000.00		8000.00
01.401.384.00	GEN/ADM-COMPUTER SUPPORT		39992.48	30000.00	34961.23	45000.00		45000.00
01.401.420.00	GEN/ADM-DUES, TRAING, SUB		3547.87	5000.00	3991.86	5000.00		5000.00
01.401.430.00	GEN/ADM-REAL ESTATE TAX		.00	.00	.00			
01.401.430.03	GEN/STATE SALES TAX		.00	.00	.00			

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01.401.450.00	GEN/ADM-CONTRACT SERVICES		20528.50	22000.00	18891.70	20000.00		20000.00
01.401.700.00	GENERAL/ADM-CAPITAL PURCH		.00	.00	.00			
01.401.759.00	GEN/RIGHT-OF-WAY PURCHASE		.00	.00	.00			
TOTALS FOR EACT 401			492643.56	454492.00	455720.15	525838.00		525838.00
01.403.110.00	GENERAL/TAX COL-SALARIES		13323.35	14500.00	11061.97	14000.00		14000.00
01.403.161.00	GEN/TAX-SOC SEC BENEFIT		814.39	775.00	670.47	875.00		875.00
01.403.163.00	GEN/TAX-MEDICARE BENEFIT		190.46	180.00	156.80	200.00		200.00
01.403.200.00	GENERAL/TAX COL-SUPPLIES		279.31	500.00	263.50	500.00		500.00
01.403.200.10	DO NOT USE		.00	.00	.00			
01.403.310.00	GEN/TAX-DELINQNT COLLECTN		14166.50	10000.00	1818.00	8000.00		8000.00
01.403.319.CC	GEN/CCTC ACT 32		.00	.00	.00			
01.403.320.00	GENERAL/TAX COL-POSTAGE		2272.70	2800.00	2284.97	2800.00		2800.00
01.403.350.00	GENERAL/TAX COL-INSURANCE		.00	.00	.00			
01.403.530.00	GEN/HOUSING AUTHORITY		.00	.00	13988.12	14000.00		14000.00
TOTALS FOR EACT 403			31046.71	28755.00	30243.83	40375.00		40375.00
01.404.310.00	DO NOT USE		.00	.00	.00			

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01.404.314.00	GEN/ADMIN-LEGAL FEES		24689.37	25000.00	15204.35	25000.00		25000.00
TOTALS FOR EACT 404			24689.37	25000.00	15204.35	25000.00		25000.00
01.407.200.00	GEN/COMPUTER-SUPPLIES		.00	.00	.00			
01.407.321.00	GEN/COMPUTER-PHONE SERV		.00	.00	.00			
01.407.350.00	GEN/COMPUTER-INSURANCE		.00	.00	.00			
01.407.351.CI	GEN/COMPUTER CRIME INSUR		.00	.00	.00			
01.407.351.PI	GEN/COMPUTER PROPERTY INS		.00	.00	.00			
01.407.351.00	GEN/COMPUTER-INSURANCE		.00	.00	.00			
01.407.450.00	GEN/COMPUTR-CONTRACT SERV		.00	.00	.00			
TOTALS FOR EACT 407								
01.408.310.00	DO NOT USE		.00	.00	.00			
01.408.313.R0	GEN/ENG FEES-REMEDATION		.00	.00	.00			
01.408.313.00	GEN/ENG FEES GENERAL SERV		.00	.00	.00			
TOTALS FOR EACT 408								
01.409.14P.00	GEN/POLICE BLDG MNT WAGE		.00	.00	.00			
01.409.140.0T	GEN/TWP BLDG MNT OVERTIME		916.76	1000.00	942.81	1000.00		1000.00

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01.409.140.00 GEN/TWP BLDG-SALARIES	31208.85	14730.00	9769.02	16400.00		16400.00
01.409.141.00 GEN/TWP BLDG-SALARY-MECHA	571.96	1640.00	1702.30	1700.00		1700.00
01.409.149.00 GEN/BLDG MAINT-PT WAGES	882.56	2000.00	777.81	3900.00		3900.00
01.409.159.PR BLDG/ PR MEDICAL	.00	.00	.00			
01.409.160.00 GEN/BLDG PENSION	8048.82	3006.00	3006.00	1114.00		1114.00
01.409.161.00 GEN/BLDG-SOC SEC BENEFIT	2018.65	1200.00	807.53	1426.00		1426.00
01.409.163.00 GEN/BLDG-MEDICARE BENEFIT	472.09	280.00	188.87	335.00		335.00
01.409.200.SM GEN/SODA MACHINE EXPENSE	.00	.00	.00			
01.409.200.00 GEN/TWP BLDG-SUPPLIES	7346.15	12000.00	3872.49	8000.00		8000.00
01.409.350.00 GEN/TWP BLDG-INSURANCE	.00	.00	.00			
01.409.351.CI GEN/BLDG CRIME INSURANCE	.00	.00	.00			
01.409.351.PI GEN/BLDG PROPERTY INSURAN	9552.74	10000.00	23615.00	24325.00		24325.00
01.409.351.TI GEN/BLDG TOOLS-EQUIP INSU	.00	.00	.00			
01.409.351.00 GEN/DO NOT USE!	.00	.00	.00			
01.409.360.00 GEN/TWP BLDG-UTILITIES	16315.80	23000.00	15657.74	23000.00		23000.00
01.409.370.00 GEN/TWP BLDG-REPAIRS	13841.55	10000.00	10248.42	10000.00		10000.00

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01.409.420.00	GEN/BLDG-DUES, TRAIING, SUB		100.00	.00	65.00			
01.409.450.00	GEN/TWP BLDG-CONTRACT SER		2215.00	10000.00	4333.50	10000.00		10000.00
01.409.700.00	GEN/TWP BLDG-CAP PURCHASE		241327.34	17000.00	22394.40			
TOTALS FOR EACT 409			334818.27	105856.00	97380.89	101200.00		101200.00
01.410.120.00	GEN/POLICE-SALARY-CHIEF		100752.43	103000.00	87178.72	109562.00		109562.00
01.410.121.LT	GEN/POL SALARY-LT		.00	.00	.00	104000.00		104000.00
01.410.121.OT	GEN/POL SGT WAGES-OT		11960.89	4000.00	7477.63	4000.00		4000.00
01.410.121.00	GEN/POLICE-SALARY-SGT		175710.93	362000.00	228396.48	385025.00		385025.00
01.410.130.OT	GEN/POL OFFICER WAGES-OT		61712.97	20000.00	20648.89	20000.00		20000.00
01.410.130.00	GEN/POL-SALARIES-OFFICERS		786954.49	824625.00	610188.07	761625.00		761625.00
01.410.135.00	GEN/POL PROFESSIONAL SLRY		.00	.00	.00			
01.410.14P.OT	POLICE STN MAINT OVERTIME		.00	.00	.00			
01.410.14P.00	POLICE BLDG MAINT		6506.34	.00	3368.23	2400.00		2400.00
01.410.140.OT	GEN/POLICE SUPPORT OVRM		556.00	1000.00	542.50	1000.00		1000.00
01.410.140.00	GEN/POL-SALARIES-SUPPORT		78265.16	80200.00	64310.39	83875.00		83875.00
01.410.141.OT	GEN/POL VEH MAINT OT		.00	.00	.00			

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01.410.141.00	GEN/POL-SALARY-MECHANIC		.00	.00	183.33			
01.410.149.AC	GEN/POL-ANIMAL CONTROL		.00	.00	.00			
01.410.149.00	GEN/POLICE WAGES-PARTTIME		301.05	22100.00	17283.15	22775.00		22775.00
01.410.153.00	GEN/POL ADD & LTD INSURAN		4706.53	6158.00	4085.39	6315.00		6315.00
01.410.154.00	GEN/POLICE STD INSURANCE		2393.96	3830.00	2604.01	3630.00		3630.00
01.410.158.00	GEN/POLICE LIFE INSURANCE		2457.00	3853.00	2619.47	3650.00		3650.00
01.410.159.PR	GEN/POLICE-PR MEDICAL		.00	63012.00	.00	63012.00		63012.00
01.410.159.00	GEN/POLICE HLTH INSURANCE		347002.54	384640.00	274990.04	399500.00		399500.00
01.410.159.01	NONUNIFORM POL HEALTH INS		.00	51410.00	38367.54	53715.00		53715.00
01.410.160.00	GEN/POLICE PENSION		273986.78	143083.00	143083.00	167863.00		167863.00
01.410.160.01	NONUNIFORM POLICE PENSION		19991.00	14727.00	14727.00	5704.00		5704.00
01.410.161.00	GEN/POL SOC SEC BENEFIT		76062.47	90500.00	65634.60	92585.00		92585.00
01.410.162.00	GEN/POL UNEMPLOYMENT COMP		7202.86	9500.00	9798.64	10700.00		10700.00
01.410.163.00	GEN/POL MEDICARE BENEFIT		17788.89	21170.00	15349.77	21655.00		21655.00
01.410.169.00	GEN/POLICE MED REIMBRSMNT		14930.19	28500.00	15912.53	27000.00		27000.00
01.410.190.00	DO NOT USE		.00	.00	.00			

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01.410.191.00 GEN/POL-CLOTHING ALLOWNCE	1250.00	2500.00	1875.00	2500.00		2500.00
01.410.200.00 GEN/POLICE-SUPPLIES	2443.44	7000.00	3823.62	7000.00		7000.00
01.410.220.00 GEN/POL-OPERATNG SUPPLIES	6315.19	12000.00	8146.28	12000.00		12000.00
01.410.226.00 GEN/POL CLEANING SUPPLIES	917.98	1100.00	830.92	1000.00		1000.00
01.410.231.00 GEN/POLICE-GASOLINE	22407.53	40000.00	14421.18	26100.00		26100.00
01.410.238.00 GEN/POL-UNIFM PURCHASES	8457.63	30000.00	17510.02	20000.00		20000.00
01.410.240.00 GEN/POLICE-AMMUNITION	12788.17	14000.00	15042.06	19000.00		19000.00
01.410.250.CR GEN/POL CAR MNT/ACCIDENTS	8074.86	2000.00	9120.02	3000.00		3000.00
01.410.250.00 GEN/POLICE-VEHICLE MAINT	16070.25	17000.00	10378.09	17000.00		17000.00
01.410.300.00 GEN/POLICE-CANINE EXPENSE	.00	.00	.00			
01.410.310.00 GEN/POL-PROFESSIONAL SERV	10989.72	.00	10709.39			
01.410.311.00 GENERAL/POLICE-AUDIT	.00	.00	.00			
01.410.314.00 GEN/POLICE-LEGAL FEES	56619.58	25000.00	8415.44	20000.00		20000.00
01.410.320.00 GEN/POLICE-COMMUNICATION	6854.43	11000.00	6716.04	11000.00		11000.00
01.410.321.00 GENERAL/POLICE-PHONE SERV	11518.07	12000.00	6574.51	8900.00		8900.00
01.410.330.00 DO NOT USE	.00	.00	.00			

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01.410.331.00	GENERAL/POLICE-TIRES		.00	5000.00	3099.98	4000.00		4000.00
01.410.340.00	GENERAL/POL-ADVERTISING		60.59	1000.00	.00	1000.00		1000.00
01.410.350.00	GENERAL/POLICE-INSURANCE		.00	.00	.00			
01.410.351.AI	GEN/POLICE VEHICLE INSUR		8523.00	9500.00	10400.04	10600.00		10600.00
01.410.351.CI	GEN/POLICE CRIME INSURANC		538.00	600.00	546.50	600.00		600.00
01.410.351.PI	GEN/POLICE PROPERTY INSUR		4225.28	2000.00	2681.00	2775.00		2775.00
01.410.351.TI	GEN/POL TOOLS-EQUIP INSUR		.00	.00	.00			
01.410.351.00	GEN/DO NOT USE!		.00	.00	.00			
01.410.352.00	GEN/POL ERRORS & OMMISSNS		13826.00	13000.00	14217.00	14650.00		14650.00
01.410.354.00	GEN/POLICE WORKERS' COMP		59486.75	56000.00	41920.81	63850.00		63850.00
01.410.360.00	GEN/POLICE UTILITY SERV		.00	.00	670.95			
01.410.361.00	GEN/POL ELECTRIC SERVICE		5184.22	5000.00	3237.81	5000.00		5000.00
01.410.362.00	GEN/POL GAS SERVICE		.00	.00	.00			
01.410.370.00	GENERAL/POLICE-REPAIRS		705.93	4000.00	1513.09	4000.00		4000.00
01.410.383.00	GEN/POL BUILDING RENT		73079.01	70000.00	64558.00	76800.00		76800.00
01.410.384.CI	GEN/POL COPIER RENTAL INT		.00	.00	.00			

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01.410.384.CP GEN/POL COPIER RNTL PRIN	3975.43	4400.00	3804.02	4400.00		4400.00
01.410.384.EQ GEN/POL EQPMNT RENTAL	.00	.00	.00			
01.410.384.00 GEN/POL-COMPUTER SUPPORT	39348.16	48500.00	27030.67	50500.00		50500.00
01.410.42H.C0 GEN/POL HLTH CLUB MBRSH	200.00	1200.00	100.00	1000.00		1000.00
01.410.420.00 GEN/POL-DUES, TRNG, SUBSC	9632.54	10500.00	10258.55	12000.00		12000.00
01.410.440.00 GEN/POL-DRYCLEANING SERV	2462.32	6100.00	2515.92	5000.00		5000.00
01.410.45A.C0 GEN/POL-ANIMAL CONTROL	8334.00	9000.00	8334.00	8350.00		8350.00
01.410.450.CS GEN/POL CLEANING SERVICE	.00	5000.00	.00			
01.410.450.NO GEN/POLICE NIGHT OUT EXP	7056.52	5000.00	7527.91	5000.00		5000.00
01.410.450.00 GEN/POLICE-CONTRACT SERV	5154.70	3000.00	5549.21	4000.00		4000.00
01.410.460.00 GEN/POLICE-CONTINGENCY	.00	.00	.00			
01.410.700.00 GEN/POLICE-CAPITAL PURCHA	3190.00	83000.00	118847.36	90000.00		90000.00
01.410.730.00 GEN/POL-CAPITAL IMPROVMNT	.00	.00	.00			
TOTALS FOR EACT 410	2398931.78	2752708.00	2067124.77	2860616.00		2860616.00
01.411.140.00 DO NOT USE	.00	.00	.00			
01.411.330.00 DO NOT USE	.00	.00	.00			

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01.411.350.00	DO NOT USE		.00	.00	.00	_____	_____	_____
01.411.500.00	GEN/FIRE DEPT-CONTRIBUTNS		123680.75	130000.00	123299.33	124000.00	_____	124000.00
01.411.700.00	DO NOT USE		.00	.00	.00	_____	_____	_____
TOTALS FOR EACT 411			123680.75	130000.00	123299.33	124000.00	_____	124000.00
01.412.140.00	GEN/EMS-SALARIES		.00	.00	.00	_____	_____	_____
01.412.200.00	GEN/EMS-SUPPLIES		.00	.00	.00	_____	_____	_____
01.412.310.00	GEN/EMS-PROFESSIONAL SERV		.00	.00	.00	_____	_____	_____
01.412.330.00	GENERAL/EMS-FUEL		.00	.00	.00	_____	_____	_____
01.412.340.00	GENERAL/EMS-ADVERTISING		.00	.00	.00	_____	_____	_____
01.412.350.00	GENERAL/EMS-INSURANCE		.00	.00	.00	_____	_____	_____
01.412.351.00	GENERAL/EMS-MED REIMBURSE		.00	.00	.00	_____	_____	_____
01.412.370.00	GENERAL/EMS-REPAIRS		.00	.00	.00	_____	_____	_____
01.412.420.00	EMT/DUES, SUBSCRIPTN, EDU		.00	.00	.00	_____	_____	_____
01.412.700.00	GEN/EMS-CAPITAL PURCHASE		.00	.00	.00	_____	_____	_____
TOTALS FOR EACT 412			_____	_____	_____	_____	_____	_____
01.413.200.00	GEN/PROTCTV INSP-SUPPLY		.00	.00	.00	_____	_____	_____

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TOTALS FOR EACT 413								
01.414.110.00	GEN/B&Z-ZHB SALARIES		24.00	.00	.00			
01.414.135.00	GEN/BZ PROFESSIONAL SLRY		.00	.00	.00			
01.414.140.OT	GEN/B&Z WAGES-OT		8260.52	6000.00	7549.46	7500.00		7500.00
01.414.140.TS	GEN/ENG-STAFF COSTS		173.50	.00	91.36			
01.414.140.00	GEN/B&Z-SALARIES-STAFF		179984.02	156615.00	108536.37	163055.00		163055.00
01.414.141.00	GEN/B&Z-SALARY-MECHANIC		249.73	550.00	497.60	575.00		575.00
01.414.149.PE	GEN/ENGINEER COSTS-PT		50092.64	45000.00	59160.49	65000.00		65000.00
01.414.149.00	GEN/B&Z SALARIES-PT OFC		680.63	.00	667.00			
01.414.153.00	GEN/B&Z ADD & LTD INSURAN		866.71	700.00	528.67	675.00		675.00
01.414.154.00	GEN/B&Z STD INSURANCE		667.92	600.00	371.70	605.00		605.00
01.414.158.00	GEN/B&Z LIFE INSURANCE		664.76	610.00	351.50	610.00		610.00
01.414.159.PR	GEN/B&Z-PR MEDICAL		.00	.00	.00			
01.414.159.00	GEN/B&Z HLTH INSURANCE		74236.49	77325.00	40579.89	80575.00		80575.00
01.414.160.00	GEN/B&Z PENSION		45509.62	28857.00	28857.00	11127.00		11127.00
01.414.161.00	GEN/B&Z SOC SEC BENEFIT		14886.35	12900.00	12724.57	14650.00		14650.00

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01.414.162.00	GEN/B&Z UNEMPLOYMENT COMP		2257.71	1425.00	1642.13	2250.00		2250.00
01.414.163.00	GEN/B&Z MEDICARE BENEFIT		3481.42	3020.00	2976.12	3425.00		3425.00
01.414.169.00	GEN/B&Z MED REIMBRSMNT		6461.86	4500.00	2096.27	4500.00		4500.00
01.414.180.00	GEN/B&Z-PT FIELD WAGES		.00	.00	.00			
01.414.200.00	GEN/B&Z-SUPPLIES		2600.06	4000.00	3570.59	4000.00		4000.00
01.414.231.00	GEN/B&Z-GASOLINE		981.82	1600.00	310.85	700.00		700.00
01.414.238.00	GEN/B&Z CLOTHING		500.00	200.00	161.49	200.00		200.00
01.414.250.00	GEN/B&Z-VEHICLE MAINT		434.13	600.00	539.84	500.00		500.00
01.414.310.00	GENERAL/B&Z-PROF SERVICES		32197.15	5000.00	13947.04	18500.00		18500.00
01.414.313.00	GEN/B&Z-ENGINEER FEES		22079.60	20000.00	25971.00	25000.00		25000.00
01.414.313.39	GEN/B&Z-ELEC INSP EXPNS		.00	.00	.00			
01.414.313.40	GEN/B&Z ADA INSP EXPENSE		.00	.00	.00			
01.414.314.00	GEN/B&Z-LEGAL FEES		10756.75	10000.00	6622.05	10000.00		10000.00
01.414.320.00	GENERAL/B&Z-COMMUNICATION		3308.66	2000.00	1250.00	2000.00		2000.00
01.414.321.00	GENERAL/B&Z-PHONE SERVICE		1162.37	2000.00	466.49	500.00		500.00
01.414.330.00	DO NOT USE		.00	.00	.00			

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01.414.331.00	GENERAL/B&Z-TIRES		.00	.00	583.95			
01.414.340.00	GENERAL/B&Z-ADVERTISING		2689.50	2000.00	5158.97	3000.00		3000.00
01.414.350.00	GENERAL/B&Z-INSURANCE		.00	.00	.00			
01.414.351.AI	GEN/B & Z VEH INSURANCE		1427.00	1400.00	1457.52	750.00		750.00
01.414.351.CI	GEN/B & Z CRIME INSURANCE		79.00	100.00	.00			
01.414.351.PI	GEN/B & Z PROPERTY INSURA		204.60	200.00	299.00	310.00		310.00
01.414.351.TI	GEN/B & Z TOOLS-EQUIP INS		.00	.00	.00			
01.414.351.00	GEN/DO NOT USE!		.00	.00	.00			
01.414.352.00	GEN/B&Z ERRORS & OMMISSNS		7529.25	7500.00	7133.75	7750.00		7750.00
01.414.354.00	GEN/B&Z WORKERS' COMP		859.32	800.00	480.89	575.00		575.00
01.414.370.00	GENERAL/B&Z-REPAIRS		4609.58	5000.00	2829.12	5000.00		5000.00
01.414.384.00	GEN/B&Z-COMPUTER SUPPORT		21095.50	15000.00	9239.80	15000.00		15000.00
01.414.400.00	GENERAL/B&Z-COURT COSTS		.00	300.00	.00			
01.414.420.00	GEN/B&Z-DUES, EDUC, SUBSC		404.50	1000.00	1410.95	1000.00		1000.00
01.414.470.00	GEN/B&Z PERMIT FEE REFUND		.00	.00	.00			
01.414.690.00	GEN/B&Z-L&I EXPENSES		1120.00	1000.00	296.00	1000.00		1000.00

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01.414.700.00							
GENERAL/B&Z-CAP PURCHASE		.00	.00	.00			
TOTALS FOR EACT 414		502536.67	417802.00	348359.43	450332.00		450332.00
01.415.000.00							
Emergency Management		.00	.00	.00			
01.415.135.00							
GEN/EMA PROFESSIONAL SLRY		.00	.00	.00			
01.415.140.0T							
GEN/EMA WAGES-OT		1847.82	500.00	.00	1500.00		1500.00
01.415.140.00							
GEN/EMERG MGMNT-SALARIES		772.24	500.00	104.76	2000.00		2000.00
01.415.149.00							
GEN/EMA PT SALARIES		23.00	300.00	343.28	300.00		300.00
01.415.161.00							
GEN/EMA-SOC SEC BENEFIT		161.59	80.00	27.65	235.00		235.00
01.415.163.00							
GEN/EMA-MEDICARE BENEFIT		37.84	20.00	6.30	55.00		55.00
01.415.200.00							
GEN/EMERG MGMNT-SUPPLIES		2137.06	300.00	1410.03	2000.00		2000.00
01.415.250.00							
GEN/EMA-IRU REPAIRS		.00	.00	.00			
01.415.320.00							
GEN/EMA-COMMUNICATION		53.35	.00	1521.10			
01.415.351.AI							
GEN/EMA VEHICLE INSURANCE		.00	.00	653.50			
01.415.370.00							
GEN/EMERG MGMNT-REPAIRS		80.00	.00	.00			
01.415.384.00							
GEN/EMERG MGMNT-COMPUTER		13691.10	13691.00	13691.10	13691.00		13691.00
01.415.420.00							
EMA/TRAINING		.00	.00	.00			

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01.415.700.00	GEN/EMA-CAPITAL PURCHASE		1380.00	.00	.00	_____	_____	_____
TOTALS FOR EACT 415			20184.00	15391.00	17757.72	19781.00		19781.00
01.421.140.00	GEN/SEO SERV-SALARIES		.00	.00	.00	_____	_____	_____
01.421.180.00	GEN/SEO-PARTIME SALARIES		.00	.00	.00	_____	_____	_____
01.421.200.00	GEN/SEO SERV-SUPPLIES		.00	.00	.00	_____	_____	_____
01.421.310.00	GEN/PROFESSIONAL SERVICES		.00	.00	.00	_____	_____	_____
01.421.313.00	GEN/PROFESSIONAL SEO FEES		17930.00	20000.00	12227.50	20000.00	_____	20000.00
01.421.350.00	GEN/SEO SERV-INSURANCE		.00	.00	.00	_____	_____	_____
01.421.370.00	GEN/SEO SERV-REPAIRS		.00	.00	.00	_____	_____	_____
01.421.420.00	GEN/SEO SERV-DUES, EDU		.00	.00	.00	_____	_____	_____
01.421.700.00	GEN/SEO SERV-CAP PURCHASE		.00	.00	.00	_____	_____	_____
TOTALS FOR EACT 421			17930.00	20000.00	12227.50	20000.00		20000.00
01.426.14C.OT	RECYCLE WAGES COMPOST OT		.00	.00	.00	2500.00	_____	2500.00
01.426.14H.OT	RECYCLE WAGES LEAF COL OT		.00	.00	.00	2500.00	_____	2500.00
01.426.14H.RC	RECYCLE WAGES RECYCLE CTR		.00	.00	.00	12300.00	_____	12300.00
01.426.14H.00	RECYCLE WAGES LEAF COLLEC		.00	.00	.00	37640.00	_____	37640.00

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01.426.140.00	RECYCLE SALARIES		.00	.00	.00	_____	_____	_____
01.426.141.00	RECYCLE WAGES MECHANIC		.00	.00	.00	2800.00	_____	2800.00
01.426.149.00	RECYCLE WAGES PARTTIME		.00	.00	.00	26500.00	_____	26500.00
01.426.161.00	RECYCLE SOC SEC BENEFIT		.00	.00	.00	5675.00	_____	5675.00
01.426.163.00	RECYCLE MEDICARE BENEFIT		.00	.00	.00	1300.00	_____	1300.00
01.426.200.00	RECYCLE SUPPLIES		.00	.00	.00	4000.00	_____	4000.00
01.426.232.00	RECYCLE DIESEL FUEL		.00	.00	.00	9000.00	_____	9000.00
01.426.250.00	RECYCLE EQUIP MAINT		.00	.00	.00	3000.00	_____	3000.00
01.426.314.00	RECYCLE LEGAL FEES		.00	.00	.00	7000.00	_____	7000.00
01.426.320.00	RECYCLE COMMUNICATION		.00	.00	.00	1000.00	_____	1000.00
01.426.321.00	RECYCLE PHONE SERVICE		.00	.00	.00	425.00	_____	425.00
01.426.351.AI	RECYCLE VEHICLE INSURANCE		.00	.00	.00	2750.00	_____	2750.00
01.426.351.PI	RECYCLE PROPERTY INSURANC		.00	.00	.00	11775.00	_____	11775.00
01.426.360.00	RECYCLE UTILITIES		.00	.00	.00	6500.00	_____	6500.00
01.426.380.00	RECYCLE EQUIPMENT RENTAL		.00	.00	.00	10500.00	_____	10500.00
TOTALS FOR EACT 426			-----	-----	-----	147165.00	-----	147165.00

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01.428.140.00	GEN/WEED CONTROL-SALARIES		.00	.00	.00	_____	_____	_____
01.428.149.00	GEN/WEED CONTROL-PT WAGES		.00	.00	.00	_____	_____	_____
01.428.450.00	GEN/WEED CONTROL SERVICES		.00	.00	.00	_____	_____	_____

TOTALS FOR EACT 428								
01.430.120.00	DO NOT USE		.00	.00	.00	_____	_____	_____
01.430.135.00	GEN/HWY PROFESSIONAL SLRY		.00	.00	.00	_____	_____	_____
01.430.140.0T	GEN/HIGHWAY WAGES-OT		.00	.00	1169.85	1000.00	_____	1000.00
01.430.140.00	GEN/GEN HWY-SALARIES		5290.85	11040.00	8080.89	12300.00	_____	12300.00
01.430.141.00	GEN/GEN HWY-SALARY-MECHAN		24412.62	24620.00	21278.58	25275.00	_____	25275.00
01.430.149.00	GEN/GEN HWY-PT SALARIES		250.98	1000.00	276.91	1000.00	_____	1000.00
01.430.153.00	GEN/HWY ADD & LTD INSURAN		1925.34	1900.00	1504.75	2075.00	_____	2075.00
01.430.154.00	GEN/HWY STD INSURANCE		1483.84	1600.00	1251.59	1815.00	_____	1815.00
01.430.158.00	GEN/HWY LIFE INSURANCE		1476.63	1625.00	1180.47	1825.00	_____	1825.00
01.430.159.PR	GEN/HWY-PR MEDICAL		.00	.00	.00	_____	_____	_____
01.430.159.00	GEN/HWY HEALTH INSURANCE		132136.32	154000.00	120706.74	206475.00	_____	206475.00
01.430.160.00	GEN/HWY PENSION		92106.51	71829.00	71830.00	27610.00	_____	27610.00

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01.430.161.00	GEN/HWY SOC SEC BENEFIT		26315.56	27100.00	22236.80	28750.00		28750.00
01.430.162.00	GEN/HWY UNEMPLOYMENT COMP		3992.98	3800.00	5104.07	5800.00		5800.00
01.430.163.00	GEN/HWY MEDICARE BENEFIT		6150.13	6340.00	5200.49	6725.00		6725.00
01.430.169.00	GEN/HWY MED REIMBRMNT		11677.09	12000.00	8064.06	13500.00		13500.00
01.430.170.00	GEN/GEN HWY-LV SALARIES		75062.54	89500.00	57147.76	98500.00		98500.00
01.430.190.00	GEN/HWY PERSONAL SERVICES		.00	.00	5744.68			
01.430.200.00	GEN/GEN HWY-SUPPLIES		2856.51	4000.00	4154.89	5000.00		5000.00
01.430.231.00	GEN/GEN HWY-GASOLINE		4844.88	7000.00	3359.33	6200.00		6200.00
01.430.232.00	GEN/HIGHWAY DIESEL FUEL		23094.07	26000.00	9996.55	22000.00		22000.00
01.430.238.00	GEN/GEN HWY-UNIFORMS, ETC		9912.76	9000.00	7267.31	9000.00		9000.00
01.430.310.00	GEN/GEN HWY-PROF SERVICE		747.00	.00	120.00			
01.430.311.00	GENERAL/HIGHWAY-AUDIT		.00	.00	.00			
01.430.320.00	GEN/GEN HWY-COMMUNICATION		990.00	2000.00	679.80	1360.00		1360.00
01.430.321.00	GEN/GEN HWY-PHONE SERVICE		3807.91	3400.00	3207.75	3800.00		3800.00
01.430.330.00	DO NOT USE		.00	.00	.00			
01.430.340.00	GEN/GEN HWY-ADVERTISING		3478.24	2000.00	3074.56	3000.00		3000.00

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01.430.350.00	GEN/GEN HWY-INSURANCE		.00	.00	.00	_____	_____	_____
01.430.351.AI	GEN/HWY VEHICLE INSURANCE		16302.50	16500.00	19824.33	19775.00	_____	19775.00
01.430.351.CI	GEN/HWY CRIME INSURANCE		185.00	200.00	.00	_____	_____	_____
01.430.351.PI	GEN/HWY PROPERTY INSURANC		14173.90	15000.00	15893.00	16375.00	_____	16375.00
01.430.351.TI	GEN/HWY TOOLS-EQUIP INSUR		.00	.00	.00	_____	_____	_____
01.430.351.00	GEN/DO NOT USE!		.00	.00	.00	_____	_____	_____
01.430.354.00	GEN/HWY WORKERS' COMP		35626.76	33000.00	24422.08	24350.00	_____	24350.00
01.430.360.00	GEN/GEN HWY-UTILITY SERV		1109.68	1000.00	689.13	1100.00	_____	1100.00
01.430.370.00	GEN/GEN HWY-MAINTENANCE		468.97	500.00	1675.39	500.00	_____	500.00
01.430.384.00	GEN/GEN HWY-COMPUTER		1914.87	3000.00	75.50	175.00	_____	175.00
01.430.410.00	GEN/GEN HWY-DAMAGES, JUDG		.00	.00	.00	_____	_____	_____
01.430.420.00	GEN/GEN HWY-DUES, TRAING		1296.19	3000.00	1254.00	3000.00	_____	3000.00
01.430.450.00	GEN/GEN HWY-CONTRACTED SE		2112.00	2000.00	5542.00	5600.00	_____	5600.00
01.430.700.00	GEN/GEN HWY-CAPITAL PURCH		197634.97	25000.00	23227.24	11000.00	_____	11000.00
TOTALS FOR EACT 430			702837.60	558954.00	455240.50	564885.00	_____	564885.00
01.431.140.OT	GEN/SWEEP OT WAGES		4291.30	4000.00	458.13	1000.00	_____	1000.00

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01.431.140.00	GEN/ST SWEEPING-SALARIES		11690.26	11046.00	14995.19	12300.00		12300.00
01.431.141.00	GEN/ST SWEEPER-WAGE-MAINT		1293.15	1094.00	916.63	1125.00		1125.00
01.431.149.00	GEN/ST SWPG PART TIME SAL		34.50	.00	.00			
01.431.200.00	GEN/ST SWEEPER-SUPPLIES		528.00	1000.00	1751.44	1500.00		1500.00
01.431.232.00	GEN/ST SWPR DIESEL FUEL		3314.52	4000.00	2194.41	5000.00		5000.00
01.431.250.00	GEN/ST SWEEPER-PARTS		11529.68	10000.00	5037.12	10000.00		10000.00
01.431.330.00	GEN/ST SWPR-MILEAGE, GAS		.00	.00	.00			
01.431.351.AI	GEN/SWEEPER INSURANCE		480.00	600.00	.00	600.00		600.00
01.431.365.00	DISPOSAL-ST SWEEP&TESTING		14578.40	40000.00	14861.43	20000.00		20000.00
01.431.384.00	GEN/ST SWEEPER-RENTALS		.00	.00	.00			
01.431.700.00	GEN/ST SWEEPER-CAP PURCH		.00	.00	.00			
TOTALS FOR EACT 431			47739.81	71740.00	40214.35	51525.00		51525.00
01.432.140.OT	GEN/SNOW REMOVAL WAGES-OT		40642.56	40000.00	17783.58	40000.00		40000.00
01.432.140.00	GEN/SNOW REMOVAL-SALARIES		50236.71	41000.00	31508.56	42125.00		42125.00
01.432.149.00	GEN/SNOW REMOVAL WAGES-PT		1930.82	3000.00	2852.80	2900.00		2900.00
01.432.200.00	GEN/SNOW REMOVAL-SUPPLIES		297046.10	100000.00	118730.40	100000.00		100000.00

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01.432.410.00	GEN/SNOW REMOVAL-DAMAGES		.00	.00	79.03	_____	_____	_____
01.432.450.00	GEN/SNOW REMOVAL-CONTRACT		.00	.00	.00	_____	_____	_____
01.432.700.00	GEN/SNOW RML-CAP PURCHASE		.00	.00	.00	_____	_____	_____
TOTALS FOR EACT 432			389856.19	184000.00	170954.37	185025.00		185025.00
01.433.140.0T	GEN/SIGNS & SIGNALS-OT		.00	.00	247.34	_____	_____	_____
01.433.140.00	GEN/SIGNS & SIGNALS-WAGES		5818.76	3682.00	5214.90	4100.00	_____	4100.00
01.433.149.00	GEN/SGNS & SGNLS WAGES-PT		179.03	500.00	12.11	500.00	_____	500.00
01.433.200.00	GEN/SGNS & SGNLS-SUPPLIES		3189.05	6000.00	3724.33	4000.00	_____	4000.00
01.433.351.CI	GEN/SIGNALS CRIME INSURAN		.00	.00	.00	_____	_____	_____
01.433.351.PI	GEN/SIGNALS PROPERTY INSU		.00	.00	.00	_____	_____	_____
01.433.351.TI	GEN/TRAFFIC SIGNAL INSRNC		.00	.00	.00	_____	_____	_____
01.433.351.00	GEN/SIGNALS-INSURANCE		.00	.00	.00	_____	_____	_____
01.433.360.00	GEN/SGNS & SGNLS-UTILITY		7233.52	8000.00	5017.17	6500.00	_____	6500.00
01.433.370.00	GEN/SGNS & SGNLS-REPAIRS		678.75	.00	.00	_____	_____	_____
01.433.384.00	GEN/SGNS & SGNLS-RENTALS		.00	.00	.00	_____	_____	_____
01.433.45L.00	GEN/CONTRACT LINE PNTNG		49204.39	.00	.00	35000.00	_____	35000.00

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01.433.450.00	GEN/SGNS & SGNLS-PERCS		9030.90	15000.00	8901.68	15000.00		15000.00
01.433.700.00	GEN/SGNS & SGNLS-CAP EXPE		700.00	.00	.00			
TOTALS FOR EACT 433			76034.40	33182.00	23117.53	65100.00		65100.00
01.435.140.00	GEN/CURB RAMPS-SALARIES		.00	.00	.00			
01.435.600.00	GEN/CURB RAMPS-CAP CONSTR		.00	.00	.00			
TOTALS FOR EACT 435								
01.437.140.OT	GEN/HWY EQPMNT MAINT OT		578.97	300.00	.00			
01.437.140.00	GEN/HWY-EQPMNT REPRS-WAGE		6403.47	11045.00	4036.51	12300.00		12300.00
01.437.149.00	GEN/HW EQPMNT RPR WAGE-PT		893.58	500.00	.00			
01.437.200.00	GEN/HWY-PARTS & TOOLS		86294.51	60000.00	57230.47	60000.00		60000.00
01.437.420.00	GEN/HWY EQP MAINT-CLASSES		.00	.00	.00			
TOTALS FOR EACT 437			94170.53	71845.00	61266.98	72300.00		72300.00
01.438.140.OT	GEN/HWY MAINT WAGES-OT		6041.07	10000.00	2848.61	10000.00		10000.00
01.438.140.00	GEN/HWY MAINT-SALARIES		149471.99	177056.00	173891.28	186650.00		186650.00
01.438.149.00	GEN/HWY MAINT WAGES-PT		11734.88	12200.00	1110.49	12500.00		12500.00
01.438.200.00	GEN/HWY MAINT-SUPPLIES		86775.95	100000.00	112781.10	100000.00		100000.00

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01.438.201.00	GEN/KELLINGER Rd-L.F.		.00	.00	.00	_____	_____	_____
01.438.310.00	GEN/HWY MAINT-PROF SERV		908.00	.00	2075.00	_____	_____	_____
01.438.384.00	GEN/HWY MAINT-EQUIP RENTS		1092.00	4000.00	4315.64	4000.00	_____	4000.00
01.438.450.00	GEN/HWY MAINT-CONT SERVIC		248216.58	200000.00	139271.46	200000.00	_____	200000.00
TOTALS FOR EACT 438			504240.47	503256.00	436293.58	513150.00	_____	513150.00
01.439.140.00	GEN/HWY CONST-SALARIES		.00	.00	.00	_____	_____	_____
01.439.200.00	GEN/HWY CONST-SUPPLIES		.00	.00	.00	_____	_____	_____
01.439.384.00	GEN/HWY CONST-EQUIP RENTS		.00	.00	.00	_____	_____	_____
TOTALS FOR EACT 439			_____	_____	_____	_____	_____	_____
01.446.140.0T	MS4 STORMWATER MGMT-OT		224.99	300.00	308.55	400.00	_____	400.00
01.446.140.00	MS4 STORMWATER MGMT-SALRY		37335.13	47700.00	51134.29	70800.00	_____	70800.00
01.446.149.00	MS4 STORMWATER-PART TIME		864.99	.00	120.75	_____	_____	_____
01.446.153.00	GEN/MS4-ADD & LTD INS		.00	220.00	247.72	440.00	_____	440.00
01.446.154.00	GEN/MS4-STD INSURANCE		.00	200.00	270.90	405.00	_____	405.00
01.446.158.00	GEN/MS4-LIFE INSURANCE		.00	200.00	256.66	405.00	_____	405.00
01.446.159.PR	GEN/MS4-PR MEDICAL		.00	.00	.00	_____	_____	_____

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01.446.159.00	GEN/MS4-HEALTH INSURANCE		.00	25000.00	14920.71	33575.00		33575.00
01.446.160.00	GEN/MS4-PENSION		.00	6580.00	6580.00	4815.00		4815.00
01.446.161.00	GEN/MS4-SOC SEC BENEFIT		.00	2980.00	1974.91	4410.00		4410.00
01.446.162.00	GEN/MS4-UNEMPLOYMENT COMP		.00	475.00	1096.30	1125.00		1125.00
01.446.163.00	GEN/MS4-MEDICARE BENEFIT		.00	700.00	461.89	1030.00		1030.00
01.446.169.00	GEN/MS4-MED REIMBURSEMENT		.00	1500.00	1447.55	3000.00		3000.00
01.446.200.00	GEN/MS4-SUPPLIES		489.19	.00	9063.56	15000.00		15000.00
01.446.231.00	GEN/MS4-GASOLINE		.00	1000.00	1035.95	1800.00		1800.00
01.446.238.00	GEN/MS4-UNIFORMS		280.49	.00	1327.79	1725.00		1725.00
01.446.250.00	GEN/MS4-VEHICLE MAINT		.00	500.00	40.02	500.00		500.00
01.446.260.00	GEN/MS4-TOOLS & EQUIPMENT		.00	.00	.00			
01.446.310.00	GEN/MS4-PROFESSIONAL SERV		.00	.00	13205.96			
01.446.313.00	GEN/MS4-ENGINEER FEES		7018.65	5000.00	1796.80	5000.00		5000.00
01.446.314.00	GEN/MS4-LEGAL FEES		154.50	1000.00	136.50	1000.00		1000.00
01.446.320.00	GEN/MS4-COMMUNICATIONS		.00	.00	.00			
01.446.321.00	GEN/MS4-PHONE SERVICE		1107.37	1200.00	1199.93	1500.00		1500.00

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01.446.331.00	GEN/MS4-TIRES		.00	.00	546.80			
01.446.340.00	GEN/MS4-ADVERTISING		66.91	.00	500.10	200.00		200.00
01.446.351.AI	GEN/MS4-AUTO INSURANCE		.00	.00	895.10	925.00		925.00
01.446.351.CI	GEN/MS4-		.00	.00	.00			
01.446.351.PI	GEN/MS4-PROPERTY INS		.00	.00	.00			
01.446.352.00	GEN/MS4-ERRORS & OMISSNS		.00	.00	.00			
01.446.354.00	GEN/MS4-WORKERS COMP		.00	.00	1430.65	1950.00		1950.00
01.446.370.00	GEN/MS4-REPAIRS & MAINT		6250.00	.00	234.16	500.00		500.00
01.446.384.00	GEN/MS4-COMPUTER SUPPORT		20.00	.00	3265.20	10000.00		10000.00
01.446.420.00	MS4 STORMWATER-TRAINING		78.54	1000.00	1552.00	1000.00		1000.00
01.446.450.00	GEN/MS4-CONTRACTED SERV		195.00	.00	1298.51	1500.00		1500.00
01.446.530.00	MS4-C.B. POLLUTANT REDCTN		8237.00	8500.00	8237.00	16000.00		16000.00
01.446.700.00	GEN/MS4-CAPITAL PURCHASE		.00	.00	1802.64			
TOTALS FOR EACT 446			62322.76	104055.00	126388.90	179005.00		179005.00
01.448.600.00	GEN/WATR SYSTM-CAP CONST		.00	.00	.00			
TOTALS FOR EACT 448								

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01.452.140.0T GEN/REC OVERTIME WAGES		167.02	1000.00	157.13	1000.00	_____	1000.00
01.452.140.00 GEN/RECREATION-SALARIES		15685.96	11050.00	12705.25	12300.00	_____	12300.00
01.452.141.00 GEN/REC-SALARIES-MECH		2563.85	3280.00	2042.71	3375.00	_____	3375.00
01.452.149.00 GEN/RECREATION WAGES-PT		30137.57	36000.00	24835.31	20000.00	_____	20000.00
01.452.159.PR GEN/ PR MED		.00	.00	.00	_____	_____	_____
01.452.160.00 GEN/REC PENSION		4533.46	2630.00	2630.00	1067.00	_____	1067.00
01.452.161.00 GEN/REC SOC SEC BENEFIT		2984.55	3100.00	2462.97	2300.00	_____	2300.00
01.452.162.00 GEN/REC UNEMPLOYMENT COMP		1081.18	1425.00	1583.49	1125.00	_____	1125.00
01.452.163.00 GEN/REC MEDICARE BENEFIT		698.05	740.00	576.04	550.00	_____	550.00
01.452.200.0C GEN/REC-CONCESSN SUPPLIES		.00	.00	.00	_____	_____	_____
01.452.200.00 GEN/RECREATION-SUPPLIES		21576.74	12000.00	12793.78	12000.00	_____	12000.00
01.452.231.00 GEN/RECREATION-GASOLINE		2234.30	2500.00	1544.26	2900.00	_____	2900.00
01.452.232.00 GEN/RECREATION-DIESEL		2684.96	3000.00	1284.24	3100.00	_____	3100.00
01.452.250.00 GEN/REC-TRK & MOWER REPRS		6952.11	8000.00	4066.39	5000.00	_____	5000.00
01.452.300.00 GEN/REC-OTHER SERVICES		.00	.00	.00	_____	_____	_____
01.452.310.00 GEN/RECREATION-PROF SERV		.00	350.00	100.00	_____	_____	_____

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01.452.330.00	DO NOT USE		.00	.00	.00			
01.452.331.00	GEN/REC VEHICLE TIRES		16.88	500.00	1328.50	500.00		500.00
01.452.340.00	GEN/RECREATN-ADVERTISING		.00	.00	.00			
01.452.350.00	GEN/RECREATION-INSURANCE		.00	.00	.00			
01.452.351.AI	GEN/REC VEHICLE INSURANCE		1130.00	1300.00	1952.31	1500.00		1500.00
01.452.351.CI	GEN/REC CRIME INSURANCE		.00	.00	.00			
01.452.351.PI	GEN/REC PROPERTY INSURANC		1849.19	2000.00	2268.00	2335.00		2335.00
01.452.351.TI	GEN/REC TOOLS-EQUIP INSUR		.00	.00	.00			
01.452.351.00	DO NOT USE!		.00	.00	.00			
01.452.354.00	GEN/REC WORKERS' COMP		1859.45	2600.00	1233.31	1575.00		1575.00
01.452.360.0C	GEN/REC-CONCES UTILITIES		577.23	700.00	.00			
01.452.360.00	GEN/RECREATION-UTILITIES		1317.88	700.00	1311.96	1900.00		1900.00
01.452.370.00	GEN/REC-BLDG. APPLI MAINT		7530.00	300.00	57.00	300.00		300.00
01.452.380.00	GEN/RECREATION-RENTALS		.00	.00	.00			
01.452.410.00	GEN/RECREATION-JUDGEMENTS		.00	.00	.00			
01.452.420.00	GEN/REC-DUES, SUBSC, ETC		180.00	.00	.00			

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01.452.430.00	GEN/RECREATION-TAX PYMNTS		.00	.00	.00			
01.452.450.00	GEN/REC-CONTRACTED SERV		10570.97	8000.00	10035.14	9000.00		9000.00
01.452.500.00	GEN/RECREATION-CONTRIBUTN		41670.00	42000.00	41670.00	41670.00		41670.00
01.452.700.00	GEN/RECREATN-CAP PURCHASE		44794.55	85000.00	96000.00			
TOTALS FOR EACT 452			202795.90	228175.00	222637.79	123497.00		123497.00
01.456.500.00	GEN/LIBRARY-CONTRIBUTION		8000.00	8000.00	8000.00	8000.00		8000.00
TOTALS FOR EACT 456			8000.00	8000.00	8000.00	8000.00		8000.00
01.458.500.00	GEN/SENIOR CENTER-CONTRIB		15000.00	25000.00	25000.00	25000.00		25000.00
01.458.500.01	NORTHEASTERN SEN CTR CONT		8500.00	8500.00	8500.00	8500.00		8500.00
TOTALS FOR EACT 458			23500.00	33500.00	33500.00	33500.00		33500.00
01.459.500.00	GEN/COMMUNITY CTR-CONTRIB		2000.00	2000.00	2000.00	2000.00		2000.00
TOTALS FOR EACT 459			2000.00	2000.00	2000.00	2000.00		2000.00
01.471.200.10	GEN/TRUCK LOAN PRIN 11-13		.00	.00	.00			
01.471.200.96	GEN/TRK LOAN 83-PRINCIPAL		.00	.00	.00			
01.471.200.97	GEN/LOAN 109-PRINCIPAL		.00	.00	.00			
01.471.400.00	GEN/COPIER DEBT-PRINCIPAL		.00	.00	.00			

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01.471.400.99	GEN/EQPMNT LOAN-PRINCIPAL		.00	.00	.00	_____	_____	_____
			-----	-----	-----	-----	-----	-----
TOTALS FOR EACT 471								
01.472.200.10	GEN/TRUCK LOAN INT 11-13		.00	.00	.00	_____	_____	_____
01.472.200.96	GEN/TRKS LOAN 83-INTEREST		.00	.00	.00	_____	_____	_____
01.472.200.97	GEN/LOAN 109-INTEREST		.00	.00	.00	_____	_____	_____
01.472.400.00	GEN/COPIER DEBT-INTEREST		.00	.00	.00	_____	_____	_____
01.472.400.99	GEN/EQPMNT LOAN-INTEREST		.00	.00	.00	_____	_____	_____
			-----	-----	-----	-----	-----	-----
TOTALS FOR EACT 472								
01.475.000.00	GEN/FISCAL AGENT FEES		.00	.00	.00	_____	_____	_____
			-----	-----	-----	-----	-----	-----
TOTALS FOR EACT 475								
01.480.430.00	GEN/TAX REFUNDS		3466.68	3000.00	315.04	3000.00	_____	3000.00
			-----	-----	-----	-----	-----	-----
TOTALS FOR EACT 480			3466.68	3000.00	315.04	3000.00		3000.00
01.482.000.00	GEN/SETTLEMNT-AIRPORT TR		.00	.00	.00	_____	_____	_____
			-----	-----	-----	-----	-----	-----
TOTALS FOR EACT 482								
01.485.000.00	GEN/UNEMPLOYMENT COMP		.00	.00	.00	_____	_____	_____
			-----	-----	-----	-----	-----	-----
TOTALS FOR EACT 485								

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01.487.156.00	GEN/MEDICARE		.00	.00	.00	_____	_____	_____
01.487.160.00	GENERAL/RETIREMENT		.00	.00	.00	_____	_____	_____
01.487.161.00	GENERAL/SOCIAL SECURITY		.00	.00	.00	_____	_____	_____
-----			-----	-----	-----	-----	-----	-----
TOTALS FOR EACT 487								
01.488.000.00	GEN/EMPLOYEE WH-LIFE INSU		.00	.00	.00	_____	_____	_____
01.488.010.00	GEN/EMPLOYEE WH-CAR USAGE		.00	.00	.00	_____	_____	_____
-----			-----	-----	-----	-----	-----	-----
TOTALS FOR EACT 488								
01.491.000.00	GEN/REFND PR YR REVENUE		.00	.00	.00	_____	_____	_____
-----			-----	-----	-----	-----	-----	-----
TOTALS FOR EACT 491								
01.492.080.00	GEN/INTERFUND TO SEWER		.00	.00	.00	_____	_____	_____
01.492.300.00	GEN/INTRFND TO C RESERVE		500000.00	.00	.00	_____	_____	_____
01.492.310.00	GEN FND/INTERFND-CAP PROJ		25434.65	.00	.00	_____	_____	_____
01.492.370.00	GEN/INTERFUND-THORLEY RD		.00	.00	.00	_____	_____	_____
01.492.380.00	GEN/INTERFUND-FISHER RD		.00	.00	.00	_____	_____	_____
01.492.610.00	GEN/INTERFND TO DARE		.00	.00	.00	_____	_____	_____
01.492.980.00	GEN/INTERFUND TO BENEFITS		.00	.00	.00	_____	_____	_____

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TOTALS FOR EACT 492		525434.65					
TOTALS FOR GENERAL		6605109.90	5768461.00	4761949.27	6132044.00		6132044.00
TOTALS FOR EXPENDITURES		6605109.90	5768461.00	4761949.27	6132044.00		6132044.00
EXCESS OF REVENUE OVER EXPENDITURES FOR GENERAL		329658.06	-3861.00	628836.07	-826044.00		956.00

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02.301.00.							
ST. LIGHT/CUR TAX REV		67759.21	65000.00	71638.88	72000.00		72000.00
02.301.20.							
ST. LIGHT/PR YR TAX REV		1986.27	1000.00	798.72	1000.00		1000.00
TOTALS FOR RACT 301		69745.48	66000.00	72437.60	73000.00		73000.00
02.341.00.							
STREET LIGHT/INTEREST		8.68	.00	26.52			
TOTALS FOR RACT 341		8.68		26.52			
02.380.00.							
ST LIGHT/MISC REVENUE		.00	.00	.00			
TOTALS FOR RACT 380							
02.381.00.							
ST LIGHT/DISCOUNTS EARNED		.00	.00	.00			
TOTALS FOR RACT 381							
TOTALS FOR STREET LIGHT		69754.16	66000.00	72464.12	73000.00		73000.00
TOTALS FOR REVENUES		69754.16	66000.00	72464.12	73000.00		73000.00

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02.434.360.00	ST LIGHT/ELECTRIC SERVICE		70248.02	64000.00	53605.43	72000.00		72000.00
TOTALS FOR EACT 434			70248.02	64000.00	53605.43	72000.00		72000.00
02.480.430.00	STR LIGHT/TAX REFUND		.00	.00	.00			
TOTALS FOR EACT 480								
TOTALS FOR STREET LIGHT			70248.02	64000.00	53605.43	72000.00		72000.00
TOTALS FOR EXPENDITURES			70248.02	64000.00	53605.43	72000.00		72000.00
EXCESS OF REVENUE OVER EXPENDITURES FOR STREET LIGHT			-493.86	2000.00	18858.69	1000.00		1000.00

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03.301.00.	FIRE HYDRANT/CUR TAX REV		49930.98	48000.00	53213.54	53000.00		53000.00
03.301.20.	FIRE HYDR/PRIOR YR TAX		1429.17	1000.00	715.80	1000.00		1000.00
TOTALS FOR RACT 301			51360.15	49000.00	53929.34	54000.00		54000.00
03.341.00.	FIRE HYDRANT/INTEREST		2.20	.00	6.64			
TOTALS FOR RACT 341			2.20		6.64			
03.381.00.	FIRE HYDR/DISCOUNTS EARN		.00	.00	.00			
TOTALS FOR RACT 381								
03.392.34.	FIRE HYDR/INTRF FROM EMST		.00	.00	.00			
TOTALS FOR RACT 392								
TOTALS FOR FIRE HYDRANT			51362.35	49000.00	53935.98	54000.00		54000.00
TOTALS FOR REVENUES			51362.35	49000.00	53935.98	54000.00		54000.00

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03.434.300.00							
FIRE HYD/BANK SERVICE CHG		.00	.00	.00	_____	_____	_____
03.434.360.00							
FIRE HYDR/WATER SERVICE		44195.33	48000.00	40396.82	48000.00	_____	48000.00
TOTALS FOR EACT 434		44195.33	48000.00	40396.82	48000.00		48000.00
03.480.430.00							
FIRE HYDR/TAX REFUND		.00	.00	.00	_____	_____	_____
TOTALS FOR EACT 480							
TOTALS FOR FIRE HYDRANT		44195.33	48000.00	40396.82	48000.00		48000.00
TOTALS FOR EXPENDITURES		44195.33	48000.00	40396.82	48000.00		48000.00
EXCESS OF REVENUE OVER EXPENDITURES FOR FIRE HYDRANT		7167.02	1000.00	13539.16	6000.00		6000.00

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30.319.13. C RESRV/PROCEEDS OF BOND		.00	.00	.00	_____	_____	_____
		-----	-----	-----	-----	-----	-----
TOTALS FOR RACT 319							
30.341.00. CAP RESERVE/INTEREST		311.08	100.00	885.23	_____	_____	_____
		-----	-----	-----	-----	-----	-----
TOTALS FOR RACT 341		311.08	100.00	885.23			
30.354.07. CAP RESRV/STATE GRNT-REC		.00	.00	.00	_____	_____	_____
		-----	-----	-----	-----	-----	-----
TOTALS FOR RACT 354							
30.359.00. CAP RES/PYMNTS LIEU OF TX		.00	.00	.00	_____	_____	_____
		-----	-----	-----	-----	-----	-----
TOTALS FOR RACT 359							
30.380.02. CAP RES/REMEDATION REIMB		.00	.00	.00	_____	_____	_____
		-----	-----	-----	-----	-----	-----
TOTALS FOR RACT 380							
30.381.00. CAP RESERVE/DISCOUNTS ERN		.00	.00	.00	_____	_____	_____
		-----	-----	-----	-----	-----	-----
TOTALS FOR RACT 381							
30.387.00. CAP RESV/CONTRIBUTIONS		.00	.00	.00	_____	_____	_____
		-----	-----	-----	-----	-----	-----
TOTALS FOR RACT 387							
30.391.10. C RSRV/SALE OF FIXED ASS		.00	.00	.00	_____	_____	_____
		-----	-----	-----	-----	-----	-----
TOTALS FOR RACT 391							

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30.392.01.	CAP RES/INTERFND FRM GEN		500000.00	.00	.00			
30.392.08.	CAP RES/INTERFND FRM SWR		.00	.00	6000000.00			
30.392.2B.	C RSRV/INTRF-02 BOND PMNT		.00	.00	.00			
30.392.31.	CAP RSRV/INTRFND-CAP PROJ		.00	.00	.00			
30.392.5B.	CAP RSRV/GEN-LOAN RETURN		.00	.00	.00			
TOTALS FOR RACT 392			500000.00		6000000.00			
30.492.68.	INTRFUND-FIRE SERV		.00	.00	-33500.00			
TOTALS FOR RACT 492					-33500.00			
TOTALS FOR CAPITAL RESERVE			500311.08	100.00	5967385.23			
TOTALS FOR REVENUES			500311.08	100.00	5967385.23			

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30.401.700.00							
CAP RSRV/ADMN CAP PURCHAS		8509.38	.00	.00			
TOTALS FOR EACT 401		8509.38					
30.407.700.00							
CAP RES/CAP EXPND-COMPUTR		.00	.00	.00			
TOTALS FOR EACT 407							
30.408.310.00							
CAP RESRV/ENG FEES		.00	.00	.00			
TOTALS FOR EACT 408							
30.409.700.00							
CAP RES/CAP EXP-TWP BLDG.		.00	.00	.00	75000.00		75000.00
TOTALS FOR EACT 409					75000.00		75000.00
30.410.700.00							
CAP RES/CAP EXP-POLICE		.00	.00	45341.25	3500000.00		3500000.00
TOTALS FOR EACT 410				45341.25	3500000.00		3500000.00
30.414.700.00							
CAP RSRV/B&Z CAPITAL PURC		.00	.00	.00			
TOTALS FOR EACT 414							
30.429.700.00							
CAP RSRV/WWT CAPITAL PURC		.00	.00	.00			
TOTALS FOR EACT 429							
30.430.474.00							
CAP RSRV/EQUIPMENT PURCH		.00	.00	.00			600000.00
30.430.700.00							
CAP RESERVE/CAP EXP-HWY		.00	.00	.00			365000.00

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TOTALS FOR EACT 430								965000.00
30.452.700.00	CAP RESERV/CAP EXP-REC		950.89	.00	.00			
TOTALS FOR EACT 452			950.89					
30.471.200.02	C RES/DEBT PRIN 2002-2004		.00	.00	.00			
TOTALS FOR EACT 471								
30.472.200.02	C RES/DEBT INT 2002-2004		.00	.00	.00			
TOTALS FOR EACT 472								
30.492.010.00	CAP RES/INTFND TO GEN		.00	574000.00	.00			
30.492.080.00	CAP RSRV/INTRFND TO SEWER		.00	.00	.00			
30.492.090.00	CAP RSRV/INTRFND TO REFUS		.00	.00	.00			
TOTALS FOR EACT 492				574000.00				
TOTALS FOR CAPITAL RESERVE			9460.27	574000.00	45341.25	3575000.00		4540000.00
TOTALS FOR EXPENDITURES			9460.27	574000.00	45341.25	3575000.00		4540000.00
EXCESS OF REVENUE OVER EXPENDITURES FOR CAPITAL RESERVE			490850.81	-573900.00	5922043.98	-3575000.00		-4540000.00

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34.310.54. EMRG & MUN SRV/CUR YR TAX		270719.76	230000.00	238266.44	240000.00		240000.00
34.310.55. EMRG & MUN SRVS/PR YR TAX		145823.67	170000.00	205322.99	170000.00		170000.00
TOTALS FOR RACT 310		416543.43	400000.00	443589.43	410000.00		410000.00
34.341.00. EMRG & MUN SRVS/INTEREST		103.06	.00	107.27			
TOTALS FOR RACT 341		103.06		107.27			
34.381.00. EMRG SRVS/DISCOUNTS ERN		.00	.00	.00			
TOTALS FOR RACT 381							
34.393.68. EMG SERV TAX/NOTE PROCEED		.00	.00	.00			
TOTALS FOR RACT 393							
TOTALS FOR LOCAL SERVICES TAX (LST)		416646.49	400000.00	443696.70	410000.00		410000.00
TOTALS FOR REVENUES		416646.49	400000.00	443696.70	410000.00		410000.00

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34.492.010.00	EMRG SRVS/INTRFND TO GEN		.00	.00	.00	_____	_____	_____
34.492.030.00	EMG SERV/INTFND TO FIRE H		.00	.00	.00	_____	_____	_____
34.492.069.00	EMRG SRVS/INTRFND TO EMS		.00	215000.00	215000.00	215000.00	_____	215000.00
34.492.080.00	EMRG SRVS/INTRFND TOSEWER		.00	.00	.00	_____	_____	_____
34.492.090.00	EMGSERV/INTRFND TO REFUS		.00	.00	.00	_____	_____	_____
34.492.300.00	EMST/INTERFUND-CAP RESV		.00	.00	.00	_____	_____	_____
34.492.670.00	EMST/INTERFUND-FIRE STN		140737.14	.00	.00	_____	_____	_____
34.492.680.00	EMG SVS/INTFND-FIRE SERV		510616.32	742616.00	232000.00	232000.00	_____	232000.00
TOTALS FOR EACT 492			651353.46	957616.00	447000.00	447000.00	_____	447000.00
TOTALS FOR LOCAL SERVICES TAX (LST)			651353.46	957616.00	447000.00	447000.00	_____	447000.00
TOTALS FOR EXPENDITURES			651353.46	957616.00	447000.00	447000.00	_____	447000.00
EXCESS OF REVENUE OVER EXPENDITURES FOR LOCAL SERVICES TAX (LST)			-234706.97	-557616.00	-3303.30	-37000.00	_____	-37000.00

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ACCOUNT DESCRIPTION							
35.341.00.							
LIQ FUELS/INTEREST EARNED		291.30	100.00	800.53	_____	_____	_____
		-----	-----	-----	-----	-----	-----
TOTALS FOR RACT 341		291.30	100.00	800.53			
35.351.03.							
LIQ FUELS/FED GRNTS-HWYS		.00	.00	.00	_____	_____	_____
		-----	-----	-----	-----	-----	-----
TOTALS FOR RACT 351							
35.355.05.							
LIQ FUELS/MV FUEL TAXES		501925.11	600000.00	587873.57	600000.00	_____	600000.00
		-----	-----	-----	-----	-----	-----
TOTALS FOR RACT 355		501925.11	600000.00	587873.57	600000.00		600000.00
35.381.00.							
LIQ FUELS/DISCOUNTS EARNED		.00	.00	.00	_____	_____	_____
		-----	-----	-----	-----	-----	-----
TOTALS FOR RACT 381							
35.395.00.							
LIQ FUELS/REFUND PRIOR YR		.00	.00	.00	_____	_____	_____
		-----	-----	-----	-----	-----	-----
TOTALS FOR RACT 395							
		-----	-----	-----	-----	-----	-----
TOTALS FOR LIQUID FUELS		502216.41	600100.00	588674.10	600000.00		600000.00
		-----	-----	-----	-----	-----	-----
TOTALS FOR REVENUES		502216.41	600100.00	588674.10	600000.00		600000.00

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35.430.700.00	LIQ FUELS/CAPITAL EXPEND		.00	.00	4437.00			
			-----	-----	-----	-----	-----	-----
TOTALS FOR EACT 430					4437.00			
35.432.140.00	LIQ FUELS/SALARIES-SNOW		.00	.00	.00			
35.432.200.00	LIQ FUELS/SUPPLIES-SNOW		.00	100000.00	.00	100000.00		
35.432.310.00	L FUELS/CONTRACTED SN REM		.00	.00	.00			
35.432.700.00	LIQ FUELS/CAPITAL PURCH		.00	190000.00	163952.61	265000.00		
			-----	-----	-----	-----	-----	-----
TOTALS FOR EACT 432				290000.00	163952.61	365000.00		
35.433.450.00	LF/CONTRACT HWY LINE PNTG		.00	38000.00	.00			
			-----	-----	-----	-----	-----	-----
TOTALS FOR EACT 433				38000.00				
35.438.140.00	L FUELS/SALARIES-HWY MAIN		.00	.00	.00			
35.438.200.00	LIQ FUELS/HWY SUPPLIES		.00	.00	.00			
35.438.201.00	LIQ FUELS/KELLINGER Rd		.00	.00	.00			
35.438.450.00	L FUELS/CONTRACTED SERVIC		333115.95	1000000.00	1019599.15	838000.00		1202000.00
			-----	-----	-----	-----	-----	-----
TOTALS FOR EACT 438			333115.95	1000000.00	1019599.15	838000.00		1202000.00
35.439.200.00	LIQ FUELS/NEW CONST SUPPL		.00	.00	.00			
35.439.450.00	LF/NEW CONST-CONTRAC SERV		.00	.00	.00			

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35.439.600.00	LIQ FUELS/CAP CONSTRUCTN		.00	.00	.00	_____	_____	_____
			-----	-----	-----	-----	-----	-----
TOTALS FOR EACT 439								
35.471.000.00	LIQ FUELS/DEBT PRINCIPAL		.00	.00	.00	_____	_____	_____
			-----	-----	-----	-----	-----	-----
TOTALS FOR EACT 471								
35.472.000.00	LIQ FUELS/DEBT INTEREST		.00	.00	.00	_____	_____	_____
			-----	-----	-----	-----	-----	-----
TOTALS FOR EACT 472								

TOTALS FOR LIQUID FUELS			333115.95	1328000.00	1187988.76	1203000.00		1202000.00

TOTALS FOR EXPENDITURES			333115.95	1328000.00	1187988.76	1203000.00		1202000.00

EXCESS OF REVENUE OVER EXPENDITURES FOR LIQUID FUELS			169100.46	-727900.00	-599314.66	-603000.00		-602000.00
			=====	=====	=====	=====	=====	=====

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67.301.00.	FIRE STN/CUR TAX REVENUE		60540.79	.00	.00			
TOTALS FOR RACT 301			60540.79					
67.341.00.	FIRE STN 68/INTEREST		7.20	.00	8.42			
TOTALS FOR RACT 341			7.20		8.42			
67.342.20.	STN 68/RENTAL OF FACILITY		1600.00	1500.00	.00			
TOTALS FOR RACT 342			1600.00	1500.00				
67.351.00.	FIRE STN 68/FED GRANTS		.00	.00	.00			
TOTALS FOR RACT 351								
67.380.00.	FIRE STN 68/MISC REVENUE		60000.00	60000.00	60000.00	60000.00		60000.00
67.380.68.	FIRE STN 68/FIRE DEPT REV		.00	.00	.00			
TOTALS FOR RACT 380			60000.00	60000.00	60000.00	60000.00		60000.00
67.381.00.	FIRE STN 68/DISCNTS EARNED		1.55	.00	.00			
TOTALS FOR RACT 381			1.55					
67.392.31.	STN 68/INTERFUND-CAP PROJ		.00	.00	.00			
67.392.34.	STN 68/INTERFUND-EMRG SVR		140737.14	.00	.00			
TOTALS FOR RACT 392			140737.14					

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67.393.10.	FIRE STN 68/NOTE PROCEEDS		.00	.00	.00	_____	_____	_____
			-----	-----	-----	-----	-----	-----
TOTALS FOR RACT 393								
67.395.00.	STN 68/REFND PR YR EXP		.00	.00	.00	_____	_____	_____
			-----	-----	-----	-----	-----	-----
TOTALS FOR RACT 395								
			-----	-----	-----	-----	-----	-----
TOTALS FOR FIRE STATION 68			262886.68	61500.00	60008.42	60000.00		60000.00
			-----	-----	-----	-----	-----	-----
TOTALS FOR REVENUES			262886.68	61500.00	60008.42	60000.00		60000.00

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67.404.314.00							
FIRE STN 68/LEGAL FEES		.00	.00	.00			
TOTALS FOR EACT 404							
67.409.140.0T							
FIRE STN/BLDG MAINT OT		969.10	500.00	628.53	500.00		500.00
67.409.140.00							
FIRE STN/BLDG MAINT WAGES		12188.33	5000.00	7164.80	4100.00		4100.00
67.409.149.00							
FIRE STN/BLDG MNT-PARTTM		752.53	.00	.00	6000.00		6000.00
TOTALS FOR EACT 409		13909.96	5500.00	7793.33	10600.00		10600.00
67.411.140.0T							
FIRE STN/ADMIN OVERTIME		1629.51	1500.00	2137.76	1500.00		1500.00
67.411.140.00							
FIRE STN 68/SALARIES		1796.76	.00	1472.34	1000.00		1000.00
67.411.149.00							
STN 68/PART TIME SALARIES		.00	.00	.00			
67.411.161.00							
FIRE STN 68/SOC SEC		1051.68	435.00	705.92	810.00		810.00
67.411.162.00							
STN 68/UNEMPLOYMNT CMP		.00	.00	.00			
67.411.163.00							
FIRE STN 68/MEDICARE		245.94	100.00	165.12	200.00		200.00
67.411.200.00							
STN 68/OPERATING SUPPLIES		5842.13	5000.00	5150.07	6000.00		6000.00
67.411.226.00							
STN 68/CLEANING SUPPLIES		607.84	500.00	525.23	500.00		500.00
67.411.231.00							
FIRE STN 68/GASOLINE		.00	.00	.00			
67.411.232.00							
FIRE STN 68/DIESEL FUEL		.00	.00	.00			

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67.411.313.00	FIRE STN 68/ENGINEER FEES		.00	.00	.00	_____	_____	_____
67.411.314.00	FIRE STN 68/LEGAL FEES		.00	.00	.00	_____	_____	_____
67.411.320.00	FIRE STN/RADIO TOWER COMM		.00	.00	.00	_____	_____	_____
67.411.321.00	STN 68/PHONE SERVICE		6426.18	6000.00	3867.90	6000.00	_____	6000.00
67.411.351.00	STN 68/PROPERTY INSURANCE		13663.17	9200.00	14240.44	14675.00	_____	14675.00
67.411.354.00	FIRE STN 68/WORKERS' COMP		.00	.00	.00	_____	_____	_____
67.411.360.00	FIRE STN/UTILITIES		35.88	.00	2794.13	_____	_____	_____
67.411.361.00	STN 68/ELECTRIC SERVICE		10443.04	11000.00	7002.24	11400.00	_____	11400.00
67.411.362.00	STN 68/GAS UTILITY SERV		7552.21	12000.00	4330.21	10000.00	_____	10000.00
67.411.366.00	STN 68/PUBLIC WATER		5039.53	4800.00	5322.66	6500.00	_____	6500.00
67.411.370.00	FIRE STN 68/MAINT. REPRS		7860.62	15000.00	3751.70	10000.00	_____	10000.00
67.411.384.00	FIRE STN/COMPUTERS		1299.88	1200.00	1461.72	1500.00	_____	1500.00
67.411.420.00	STN 68/DUES, TRNG, SUBSCR		.00	.00	.00	_____	_____	_____
67.411.45C.L0	FIRE STN/COPIER LEASE		.00	.00	.00	_____	_____	_____
67.411.450.00	STN 68/CUSTODIAL SERVICE		774.50	1000.00	1433.44	1000.00	_____	1000.00
67.411.455.00	FIRE STN/SECURITY MONITOR		312.00	400.00	278.00	400.00	_____	400.00

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67.411.500.00	FIRE STN 68/CONTRIBUTION		.00	.00	.00	_____	_____	_____
67.411.700.00	FIRE STN 68/CAP PURCHASE		.00	.00	6792.00	_____	_____	_____
TOTALS FOR EACT 411			64580.87	68135.00	61430.88	71485.00		71485.00
67.437.140.00	FIRE STN 68/MECH WAGES		.00	.00	.00	_____	_____	_____
TOTALS FOR EACT 437								
67.471.200.05	F STN/10 YR BLDG LOAN-INT		.00	.00	.00	_____	_____	_____
67.471.200.11	FIRE STN/LOAN PRIN 11-15		.00	.00	.00	_____	_____	_____
67.471.200.15	2014 GO NOTE SER D-PRIN		186695.17	.00	.00	_____	_____	_____
TOTALS FOR EACT 471			186695.17					
67.472.200.05	F STN/10 YR BLDG LOAN-PRN		.00	.00	.00	_____	_____	_____
67.472.200.11	FIRE STN/LOAN INT 11-15		.00	.00	.00	_____	_____	_____
67.472.200.15	2014 GO NOTE SER B-INT		946.35	.00	.00	_____	_____	_____
TOTALS FOR EACT 472			946.35					
67.475.000.00	STN 68/FISCAL AGENT FEE		.00	.00	.00	_____	_____	_____
67.475.067.00	FIRE STN/BOND ISS COSTS		.00	.00	.00	_____	_____	_____
TOTALS FOR EACT 475								

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67.485.000.00 FIRE STN 68/UNEMP COMP		.00	.00	.00	_____	_____	_____
		-----	-----	-----	-----	-----	-----
TOTALS FOR EACT 485							
		-----	-----	-----	-----	-----	-----
TOTALS FOR FIRE STATION 68		266132.35	73635.00	69224.21	82085.00		82085.00
		-----	-----	-----	-----	-----	-----
TOTALS FOR EXPENDITURES		266132.35	73635.00	69224.21	82085.00		82085.00
		-----	-----	-----	-----	-----	-----
EXCESS OF REVENUE OVER EXPENDITURES FOR FIRE STATION 68		-3245.67	-12135.00	-9215.79	-22085.00		-22085.00
		=====	=====	=====	=====	=====	=====

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68.301.00.	FIRE SERVICE/CUR TAX REV		231664.12	.00	.00			
68.301.20.	FIRE SERV/PRIOR YR TAX		9479.26	6000.00	5357.30			
TOTALS FOR RACT 301			241143.38	6000.00	5357.30			
68.341.00.	FIRE SERVICES/INTEREST		50.31	.00	69.30			
TOTALS FOR RACT 341			50.31		69.30			
68.351.00.	FIRE SERV/FEDERAL GRANTS		.00	.00	.00			
68.351.13.	FIRE SERV/FED GRANT-FLOOD		.00	.00	.00			
TOTALS FOR RACT 351								
68.358.68.	FIRE/SALARY REIMBURSEMENT		.00	.00	.00			
68.358.69.	FIRE SERV/LOAN REIMBRSMNT		.00	.00	.00			
TOTALS FOR RACT 358								
68.380.00.	FIRE SERV/MISC REVENUE		2944.81	.00	1154.07			
68.380.09.	FIRE SERV/INSURANCE REIMB		33793.42	.00	54046.87			
TOTALS FOR RACT 380			36738.23		55200.94			
68.381.00.	FIRE SERV/DISCOUNTS EARN		.00	.00	.00			
TOTALS FOR RACT 381								

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68.392.08.	FIRE SERV/INTFND FROM SWR		781699.41	.00	.00	_____	_____	_____
68.392.30.	FIRE/INTFND FROM CAP RES		.00	.00	33500.00	_____	_____	_____
68.392.34.	FIRE SER/INTFND FRM EMG S		510616.32	742616.00	232000.00	232000.00	_____	232000.00
TOTALS FOR RACT 392			1292315.73	742616.00	265500.00	232000.00	_____	232000.00
68.393.10.	FIRE SRV/PROCEEDS OF NOTE		.00	.00	.00	_____	_____	_____
TOTALS FOR RACT 393								
68.395.00.	FIRE SERV/REFND PR YR EXP		1344.20	.00	1458.90	_____	_____	_____
TOTALS FOR RACT 395			1344.20		1458.90			
TOTALS FOR FIRE SERVICES			1571591.85	748616.00	327586.44	232000.00		232000.00
TOTALS FOR REVENUES			1571591.85	748616.00	327586.44	232000.00		232000.00

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68.403.110.00	FIRE SERV/TAX COMMISIONS		884.36	.00	.00			
68.403.200.00	FIRE/TAX COLLECTR SUPPLIES		.00	.00	.00			
68.403.320.00	FIRE SERV/TAXING POSTAGE		150.00	.00	.00			
TOTALS FOR EACT 403			1034.36					
68.404.314.00	FIRE SERV/LEGAL FEES		.00	.00	.00			
TOTALS FOR EACT 404								
68.411.140.00	FIRE/SALARIES		.00	.00	.00			
68.411.149.FF	FIRE DPT/PT FIGHTR SALARY		40544.64	43000.00	59009.41	72675.00		72675.00
68.411.149.00	FIRE/PART TIME SALARIES		.00	.00	.00			
68.411.153.00	FIRE SERV/ADD & LTD INSUR		.00	.00	.00			
68.411.160.00	FIRE SERV/PENSION		.00	.00	.00			
68.411.161.FF	FIRE DPT/SOCIAL SECURITY		2513.92	2700.00	3658.59	4510.00		4510.00
68.411.161.00	FIRE SERV/SOC SEC BENEFIT		129.15	230.00	181.55	115.00		115.00
68.411.162.FF	FIRE DPT/UNEMPLOYMENT		.00	.00	.00	4200.00		4200.00
68.411.162.00	FIRE SERV/UNEMPLOYMNT CMP		1405.85	2000.00	3653.39			
68.411.163.FF	FIRE DPT/MEDICARE		587.76	620.00	855.56	1055.00		1055.00

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68.411.163.00	FIRE SERV/MEDICARE BENEFI		30.17	60.00	42.46	45.00		45.00
68.411.200.00	FIRE S/OPERATING SUPPLIES		6904.25	15000.00	10053.69	15000.00		15000.00
68.411.231.00	FIRE SERVICES/GASOLINE		6046.94	10000.00	1865.47	3700.00		3700.00
68.411.232.00	FIRE SERV/DIESEL FUEL		6198.66	11000.00	5345.73	11000.00		11000.00
68.411.238.00	FIRE SERV/UNIFORMS		3843.45	1000.00	2867.47	1500.00		1500.00
68.411.250.00	FIRE SERV/VEHICLE MAINT		75664.78	50000.00	36527.09	50000.00		50000.00
68.411.311.00	FIRE SERV/AUDIT-ACCTG FEE		7550.00	8000.00	3610.00	8000.00		8000.00
68.411.313.00	FIRE/ENGINEER FEES		.00	.00	.00			
68.411.314.00	FIRE SERV/LEGAL FEES		585.00	1000.00	.00	1000.00		1000.00
68.411.320.00	FIRE/POSTAGE, COMMUNICATN		8404.57	10000.00	6831.22	10000.00		10000.00
68.411.321.00	FIRE SERV/PHONE SERVICE		1355.14	1000.00	1066.95	1200.00		1200.00
68.411.331.00	FIRE SERV/TIRES		5035.78	5000.00	613.24	5000.00		5000.00
68.411.340.00	FIRE SERV/ADVERTISING		.00	.00	.00			
68.411.350.00	FIRE/INSURANCE		.00	.00	.00			
68.411.351.AI	FIRE SERV/AUTO INSURANCE		22173.00	23000.00	22039.06	22500.00		22500.00
68.411.351.00	FIRE/PROPERTY INSURANCE		615.05	8000.00	641.03	660.00		660.00

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68.411.353.00	FIRE SERV/BOND INSURANCE		.00	.00	.00			
68.411.354.FF	FIRE DPT/WORKERS COMP		31357.00	32000.00	31800.00	31800.00		31800.00
68.411.354.00	FIRE SERV/WORKERS' COMP		2444.36	2500.00	2161.51	2500.00		2500.00
68.411.360.00	FIRE SERV/UTILITIES		9092.44	10000.00	8442.09	10000.00		10000.00
68.411.370.00	FIRE/MAINTENANCE, REPAIRS		813.09	3000.00	4718.72	3000.00		3000.00
68.411.384.00	FIRE DEPT/COMPUTER		1086.32	1000.00	2034.68	2000.00		2000.00
68.411.420.00	FIRE SERV/DUES, TRNG. SUB		222.00	500.00	231.00	500.00		500.00
68.411.450.00	FIRE SERV/CONTRACTED SERV		5881.20	2500.00	70887.61	5000.00		5000.00
68.411.500.00	FIRE/CONTRIBUTION		.00	.00	.00			
68.411.700.00	FIRE SERV/CAPITAL PURCHAS		68276.20	.00	59432.53	500000.00		
TOTALS FOR EACT 411			308760.72	243110.00	338570.05	766960.00		266960.00
68.437.140.OT	FIRE/MECHANIC'S OT		373.02	300.00	432.13	300.00		300.00
68.437.140.00	FIRE SERV/MECHANIC SALARY		846.04	2735.00	2121.32	2800.00		2800.00
TOTALS FOR EACT 437			1219.06	3035.00	2553.45	3100.00		3100.00
68.471.200.98	FIRE SERV/LOAN PRINCIPAL		.00	.00	.00			
68.471.400.00	FIRE SRV/PMPR TRK 2000 PR		.00	.00	.00			

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68.471.400.99						
FIRE SERV/TRUCK LOAN PRIN	1377512.15	501539.00	.00			
TOTALS FOR EACT 471	1377512.15	501539.00				
68.472.200.98						
FIRE SERV/LOAN INTEREST	.00	.00	.00			
68.472.400.00						
FIRE SRV/PMPR TRK '00 INT	.00	.00	.00			
68.472.400.99						
FIRE SERV/TRUCK LOAN INT	16216.40	9077.00	.00			
TOTALS FOR EACT 472	16216.40	9077.00				
68.475.000.00						
FIRE SERV/FISCAL AGENT FE	.00	.00	.00			
68.475.100.00						
FIRESRV/BOND ISSUANCE CST	.00	.00	.00			
TOTALS FOR EACT 475						
68.485.000.00						
FIRE SERVICES/UNEMP COMP	.00	.00	.00			
TOTALS FOR EACT 485						
TOTALS FOR FIRE SERVICES	1704742.69	756761.00	341123.50	770060.00		270060.00
TOTALS FOR EXPENDITURES	1704742.69	756761.00	341123.50	770060.00		270060.00
EXCESS OF REVENUE OVER EXPENDITURES						
FOR FIRE SERVICES	-133150.84	-8145.00	-13537.06	-538060.00		-38060.00

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69.301.00. EMS/CURRENT TAX REVENUE		215042.59	.00	.00			
69.301.20. EMS/PRIOR YR TAX		6976.10	4000.00	3942.61			
TOTALS FOR RACT 301		222018.69	4000.00	3942.61			
69.341.00. EMS/INTEREST		9.62	.00	49.82			
TOTALS FOR RACT 341		9.62		49.82			
69.358.69. EMS/LOAN REIMBURSEMENTS		.00	.00	.00			
TOTALS FOR RACT 358							
69.365.51. EMS/EXPENSE REIMBURSEMNT		.00	.00	.00			
TOTALS FOR RACT 365							
69.380.00. EMS/MISC REVENUE		.00	.00	.00			
69.380.09. EMS/INSURANCE REIMBMNT		.00	.00	.00			
TOTALS FOR RACT 380							
69.381.00. EMS/DISCOUNTS EARNED		.00	.00	.00			
TOTALS FOR RACT 381							
69.392.34. EMS/INTERFUND-LST		.00	215000.00	215000.00	215000.00		215000.00
TOTALS FOR RACT 392			215000.00	215000.00	215000.00		215000.00

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69.395.00.							
EMS/REFUND PR YR EXPENSE		.00	.00	.00			

TOTALS FOR RACT 395							

TOTALS FOR EMERGENCY MEDICAL SERVICE		222028.31	219000.00	218992.43	215000.00		215000.00

TOTALS FOR REVENUES		222028.31	219000.00	218992.43	215000.00		215000.00

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69.403.110.00	EMS/TAX COMMISSIONS		884.36	.00	.00			
69.403.200.00	EMS/TAX COLLECTR SUPPLIES		.00	.00	.00			
69.403.320.00	EMS/TAXING POSTAGE		150.00	.00	.00			
-----			-----					
TOTALS FOR EACT 403			1034.36					
69.412.140.00	EMS/SALARIES		.00	.00	.00			
69.412.153.00	EMS/ADD & LTD INSURANCE		.00	.00	.00			
69.412.160.00	EMS/PENSION		.00	.00	.00			
69.412.161.00	EMS/SOC SECURITY BENEFIT		318.88	230.00	197.94	205.00		205.00
69.412.163.00	EMS/MEDICARE BENEFIT		74.60	50.00	46.31	50.00		50.00
69.412.200.00	EMS/OFFICE SUPPLIES		.00	.00	.00			
69.412.231.00	EMS/GASOLINE		1215.79	3000.00	1096.24	2000.00		2000.00
69.412.232.00	EMS/DIESEL FUEL		6494.52	10000.00	4645.93	9500.00		9500.00
69.412.250.00	EMS/VEHICLE MAINT		5512.89	6000.00	15049.56	6000.00		6000.00
69.412.311.00	EMS/AUDIT-ACCTG FEE		7550.00	8000.00	10650.00	10000.00		10000.00
69.412.314.00	EMS/LEGAL FEES		.00	.00	.00			
69.412.315.00	EMS/PROFESSIONAL FEES		159999.96	160000.00	133333.30	160000.00		160000.00

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69.412.320.00	EMS FUND/COMMUNICATIONS		.00	.00	.00	_____	_____	_____
69.412.321.00	EMS/PHONE SERVICE		9086.83	2000.00	2897.36	1300.00	_____	1300.00
69.412.331.00	EMS/TIRES		3860.68	2000.00	.00	2000.00	_____	2000.00
69.412.350.00	EMS/INSURANCE		.00	.00	.00	_____	_____	_____
69.412.351.PI	EMS/PROPERTY INSURANCE		1295.78	.00	1350.53	_____	_____	_____
69.412.351.00	EMS/MEDICAL REIMBURSEMENT		.00	.00	.00	_____	_____	_____
69.412.353.00	EMS/BOND INSURANCE		.00	.00	.00	_____	_____	_____
69.412.354.00	EMS/WORKERS' COMP INSURNC		.00	.00	.00	_____	_____	_____
69.412.360.00	EMS/UTILITY SERVICES		3838.84	4000.00	3251.12	4000.00	_____	4000.00
69.412.370.00	EMS/REPAIRS		.00	.00	.00	_____	_____	_____
69.412.384.00	EMS/COMPUTER		.00	.00	.00	_____	_____	_____
69.412.420.00	EMS/DUES, SEMINARS, ETC		.00	.00	.00	_____	_____	_____
TOTALS FOR EACT 412			199248.77	195280.00	172518.29	195055.00	_____	195055.00
69.437.140.0T	EMS/VEHICLE MAINT OT		298.42	500.00	471.41	500.00	_____	500.00
69.437.140.00	EMS/MECHANIC'S SALARY		4040.15	2740.00	2357.02	2800.00	_____	2800.00
TOTALS FOR EACT 437			4338.57	3240.00	2828.43	3300.00	_____	3300.00

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69.471.200.97						
EMS/1997 LOAN 109 PRINCIP	.00	.00	.00			
TOTALS FOR EACT 471						
69.472.200.97						
EMS/1997 LOAN 109 INTERES	.00	.00	.00			
TOTALS FOR EACT 472						
69.485.000.00						
EMS/UNEMPLOYMNT COMP	.00	.00	.00			
TOTALS FOR EACT 485						
69.487.156.00						
EMS/MEDICARE BENEFITS	.00	.00	.00			
69.487.160.00						
EMS/PENSION BENEFITS	.00	.00	.00			
69.487.161.00						
EMS/SOC SECURITY BENEFITS	.00	.00	.00			
TOTALS FOR EACT 487						
TOTALS FOR EMERGENCY MEDICAL SERVICE	204621.70	198520.00	175346.72	198355.00		198355.00
TOTALS FOR EXPENDITURES	204621.70	198520.00	175346.72	198355.00		198355.00
EXCESS OF REVENUE OVER EXPENDITURES						
FOR EMERGENCY MEDICAL SERVICE	17406.61	20480.00	43645.71	16645.00		16645.00