

# Budgeted Spending 2024

## Carmel Civil City - Hamilton County, Indiana

2010 Population - 79,191

unit name	Fund	Department	Category	SubCategory	Line Item Code	Line Item	Published	Published Per Capita	Adopted	Adopted Per Capita
CARMEL CIVIL CITY										
	0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	4110000	FULL TIME REGULAR	\$661,802	\$8.36	\$661,802	\$8.36
	0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	4111000	PART-TIME	\$32,500	\$0.41	\$32,500	\$0.41
	0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	4123002	CIVILIAN PERF	\$95,196	\$1.20	\$95,196	\$1.20
	0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	4120000	DEFERRED COMPENSATION	\$56,000	\$0.71	\$56,000	\$0.71
	0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	4121000	CITY'S SHARE OF FICA	\$43,580	\$0.55	\$43,580	\$0.55
	0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	4122000	CITY'S SHARE OF H-INS	\$134,703	\$1.70	\$134,703	\$1.70
	0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	4122100	DISABILITY INSURANCE	\$2,749	\$0.03	\$2,749	\$0.03
	0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	4122200	LIFE INSURANCE CONTRIBUTION	\$630	\$0.01	\$630	\$0.01
	0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	4124000	CITY'S SHARE OF MEDICARE	\$10,192	\$0.13	\$10,192	\$0.13
	0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	4112000	OVERTIME	\$8,594	\$0.11	\$8,594	\$0.11
<b>PERSONAL SERVICES Total</b>							<b>\$1,045,946</b>	<b>\$13.21</b>	<b>\$1,045,946</b>	<b>\$13.21</b>
	0101 - GENERAL	CONTROLLER	SUPPLIES	Office Supplies	4230100	STATIONARY & PRNTD	\$3,962	\$0.05	\$3,962	\$0.05
	0101 - GENERAL	CONTROLLER	SUPPLIES	Office Supplies	4230200	OFFICE SUPPLIES	\$5,830	\$0.07	\$5,830	\$0.07
	0101 - GENERAL	CONTROLLER	SUPPLIES	Other Supplies	4239002	REFERENCE MANUALS	\$500	\$0.01	\$500	\$0.01
	0101 - GENERAL	CONTROLLER	SUPPLIES	Other Supplies	4239099	OTHER MISCELLANOUS	\$1,500	\$0.02	\$1,500	\$0.02
<b>SUPPLIES Total</b>							<b>\$11,792</b>	<b>\$0.15</b>	<b>\$11,792</b>	<b>\$0.15</b>
	0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Professional Services	4340300	ACCOUNTING FEES	\$13,500	\$0.17	\$13,500	\$0.17
	0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Professional Services	4340303	OTHER ACCOUNTING FEES	\$100,000	\$1.26	\$100,000	\$1.26

0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Professional Services	4340400	CONSULTING FEES	\$3,900	\$0.05	\$3,900	\$0.05
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Professional Services	4341999	OTHER PROFESSIONAL FEES	\$2,000	\$0.03	\$2,000	\$0.03
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	4342100	POSTAGE	\$8,000	\$0.10	\$8,000	\$0.10
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	4344100	CELLULAR PHONE FEES	\$1,000	\$0.01	\$1,000	\$0.01
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Communication and Transportation	4343005	CHAMBER LUNCHEON FEES	\$750	\$0.01	\$750	\$0.01
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	4347500	GENERAL INSURANCE	\$800	\$0.01	\$800	\$0.01
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Repairs and Maintenance	4350000	EQUIPMENT REPAIRS	\$400	\$0.01	\$400	\$0.01
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Repairs and Maintenance	4350900	OTHER CONT SERVICES	\$4,800	\$0.06	\$4,800	\$0.06
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Repairs and Maintenance	4351501	EQUIPMENT MAINT CONTRACTS	\$500	\$0.01	\$500	\$0.01
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Repairs and Maintenance	4351502	SOFTWARE MAINT CONTRACTS	\$39,000	\$0.49	\$39,000	\$0.49
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Rentals	4353003	POSTAGE METER	\$1,700	\$0.02	\$1,700	\$0.02
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Rentals	4353004	COPIER	\$5,000	\$0.06	\$5,000	\$0.06
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Printing and Advertising	4355200	SUBSCRIPTIONS	\$600	\$0.01	\$600	\$0.01
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Printing and Advertising	4355300	ORGANIZATION & MEMBER DUES	\$1,500	\$0.02	\$1,500	\$0.02
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	4357001	INTERNAL TRAINING FEES	\$1,000	\$0.01	\$1,000	\$0.01
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	4357002	EXTERNAL TRAINING FEES	\$7,000	\$0.09	\$7,000	\$0.09
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Professional Services	4343004	TRAVEL PER DIEMS	\$400	\$0.01	\$400	\$0.01
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Professional Services	4343002	EXTERNAL TRAINING TRAVEL	\$1,000	\$0.01	\$1,000	\$0.01
<b>SERVICES AND CHARGES Total</b>						<b>\$192,850</b>	<b>\$2.43</b>	<b>\$192,850</b>	<b>\$2.43</b>
0101 - GENERAL	CONTROLLER	CAPITAL OUTLAYS	Other Capital Outlays	4463000	FURNITURE & FIXTURES	\$4,000	\$0.05	\$4,000	\$0.05
0101 - GENERAL	CONTROLLER	CAPITAL OUTLAYS	Other Capital Outlays	4464000	OFFICE EQUIPMENT	\$3,000	\$0.04	\$3,000	\$0.04
0101 - GENERAL	CONTROLLER	CAPITAL OUTLAYS	Other Capital Outlays	44463201	HARDWARE	\$2,000	\$0.03	\$2,000	\$0.03

0101 - GENERAL	CONTROLLER	CAPITAL OUTLAYS	Other Capital Outlays	4463202	SOFTWARE	\$2,000	\$0.03	\$2,000	\$0.03
<b>CAPITAL OUTLAYS Total</b>						<b>\$11,000</b>	<b>\$0.14</b>	<b>\$11,000</b>	<b>\$0.14</b>
<b>CONTROLLER Total</b>						<b>\$1,261,588</b>	<b>\$15.93</b>	<b>\$1,261,588</b>	<b>\$15.93</b>
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Salaries and Wages	4110000	FULL TIME REGULAR	\$416,911	\$5.26	\$416,911	\$5.26
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Salaries and Wages	4111000	PART-TIME	\$90,000	\$1.14	\$90,000	\$1.14
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Salaries and Wages	4112000	OVERTIME	\$5,000	\$0.06	\$5,000	\$0.06
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Employee Benefits	4123002	CIVILIAN PERF	\$59,911	\$0.76	\$59,911	\$0.76
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Employee Benefits	4120000	DEFERRED COMPENSATION	\$34,960	\$0.44	\$34,960	\$0.44
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Employee Benefits	4121000	CITY'S SHARE OF FICA	\$31,738	\$0.40	\$31,738	\$0.40
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Employee Benefits	4122000	CITY'S SHARE OF H-INS	\$179,595	\$2.27	\$179,595	\$2.27
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Employee Benefits	4122100	DISABILITY INSURE	\$1,204	\$0.02	\$1,204	\$0.02
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Employee Benefits	4122200	LIFE INSURANCE CONTRIBUTION	\$450	\$0.01	\$450	\$0.01
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Employee Benefits	4124000	CITY'S SHARE OF MEDICARE	\$7,423	\$0.09	\$7,423	\$0.09
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Employee Benefits	4128000	TUITION REIMBURSEMENT	\$3,000	\$0.04	\$3,000	\$0.04
<b>PERSONAL SERVICES Total</b>						<b>\$830,192</b>	<b>\$10.48</b>	<b>\$830,192</b>	<b>\$10.48</b>
0101 - GENERAL	CLERK (CLERK/TREASURER)	SUPPLIES	Office Supplies	4230000	OFFICE FORMS	\$500	\$0.01	\$500	\$0.01
0101 - GENERAL	CLERK (CLERK/TREASURER)	SUPPLIES	Office Supplies	4230100	STATIONAREY & PRNTD MATERAL	\$4,500	\$0.06	\$4,500	\$0.06
0101 - GENERAL	CLERK (CLERK/TREASURER)	SUPPLIES	Office Supplies	4230200	OFFICE SUPPLIES	\$6,000	\$0.08	\$6,000	\$0.08
0101 - GENERAL	CLERK (CLERK/TREASURER)	SUPPLIES	Operating Supplies	4239002	REFERENCE MANUALS	\$500	\$0.01	\$500	\$0.01
0101 - GENERAL	CLERK (CLERK/TREASURER)	SUPPLIES	Operating Supplies	4239099	OTHER MISCELLANOUS	\$1,000	\$0.01	\$1,000	\$0.01
<b>SUPPLIES Total</b>						<b>\$12,500</b>	<b>\$0.16</b>	<b>\$12,500</b>	<b>\$0.16</b>
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Other Services and Charges	4355100	PROMOTION FUNDS	\$1,000	\$0.01	\$1,000	\$0.01
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Other Services and Charges	4357001	INTERNAL TRAINING FEES	\$4,000	\$0.05	\$4,000	\$0.05

0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Other Services and Charges	4357002	EXTERNAL TRAINING FEES	\$5,000	\$0.06	\$5,000	\$0.06
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Professional Services	4340300	ACCOUNTING FEES	\$1,000	\$0.01	\$1,000	\$0.01
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Professional Services	4340600	RECORDING FEES	\$3,000	\$0.04	\$3,000	\$0.04
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Professional Services	4340303	OTHER ACCOUNTING FEES	\$1,000	\$0.01	\$1,000	\$0.01
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Professional Services	4340400	CONSULTING FEES	\$2,000	\$0.03	\$2,000	\$0.03
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Other Services and Charges	4341903	SOFTWARE SUPPORT FEES	\$8,000	\$0.10	\$8,000	\$0.10
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Other Services and Charges	4341953	ORDINANCE CODIFICATION	\$9,000	\$0.11	\$9,000	\$0.11
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Professional Services	4341999	OTHER PROFESSIONAL FEES	\$13,000	\$0.16	\$13,000	\$0.16
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Communication and Transportation	4342100	POSTAGE	\$1,000	\$0.01	\$1,000	\$0.01
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Communication and Transportation	4344100	CELLULAR PHONE FEES	\$4,000	\$0.05	\$4,000	\$0.05
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Communication and Transportation	4343002	EXTERNAL TRAINING TRAVEL	\$4,000	\$0.05	\$4,000	\$0.05
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Communication and Transportation	4343004	TRAVEL PER DIEMS	\$2,600	\$0.03	\$2,600	\$0.03
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Communication and Transportation	4343005	CHAMBER LUNCHEON	\$500	\$0.01	\$500	\$0.01
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Printing and Advertising	4345000	PRINTING (NOT OFFICE SUP)	\$2,000	\$0.03	\$2,000	\$0.03
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Printing and Advertising	4345500	PUBICATION OF LEGAL ADS	\$4,000	\$0.05	\$4,000	\$0.05
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Insurance	4347500	GENERAL INSURANCE	\$1,200	\$0.02	\$1,200	\$0.02
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Repairs and Maintenance	4350000	EQUIPMENT REPAIRS & MAINT	\$1,000	\$0.01	\$1,000	\$0.01
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Repairs and Maintenance	4350900	OTHER CONT SERVICES	\$3,000	\$0.04	\$3,000	\$0.04
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Repairs and Maintenance	4351501	EQUIPMENT MAIN CONTRACTS	\$2,000	\$0.03	\$2,000	\$0.03
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Repairs and Maintenance	4351502	SOFTWARE MAINT CONTRACTS	\$63,000	\$0.80	\$63,000	\$0.80
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Other Services and Charges	4355200	SUBSCRIPTIONS	\$400	\$0.01	\$400	\$0.01

0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Other Services and Charges	4355300	ORGANIZATION & MEMBER DUE	\$2,000	\$0.03	\$2,000	\$0.03
<b>SERVICES AND CHARGES Total</b>						<b>\$137,700</b>	<b>\$1.74</b>	<b>\$137,700</b>	<b>\$1.74</b>
0101 - GENERAL	CLERK (CLERK/TREASURER)	CAPITAL OUTLAYS	Other Capital Outlays	4463201	Hardware	\$6,000	\$0.08	\$6,000	\$0.08
0101 - GENERAL	CLERK (CLERK/TREASURER)	CAPITAL OUTLAYS	Other Capital Outlays	4463202	Software	\$4,000	\$0.05	\$4,000	\$0.05
0101 - GENERAL	CLERK (CLERK/TREASURER)	CAPITAL OUTLAYS	Other Capital Outlays	4463000	Furniture & Fixture	\$10,000	\$0.13	\$10,000	\$0.13
0101 - GENERAL	CLERK (CLERK/TREASURER)	CAPITAL OUTLAYS	Other Capital Outlays	4463100	Communication Equipment	\$2,000	\$0.03	\$2,000	\$0.03
0101 - GENERAL	CLERK (CLERK/TREASURER)	CAPITAL OUTLAYS	Other Capital Outlays	4464000	Office Equipment	\$9,000	\$0.11	\$9,000	\$0.11
0101 - GENERAL	CLERK (CLERK/TREASURER)	CAPITAL OUTLAYS	Books and Other Media	4469000	Library Ref Materials	\$1,000	\$0.01	\$1,000	\$0.01
<b>CAPITAL OUTLAYS Total</b>						<b>\$32,000</b>	<b>\$0.40</b>	<b>\$32,000</b>	<b>\$0.40</b>
<b>CLERK (CLERK/TREASURER) Total</b>						<b>\$1,012,392</b>	<b>\$12.78</b>	<b>\$1,012,392</b>	<b>\$12.78</b>
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	4122100	DISABILITY INSURANCE	\$1,525	\$0.02	\$1,525	\$0.02
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	4110000	FULL TIME REGULAR	\$367,070	\$4.64	\$367,070	\$4.64
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	4120000	DEFERRED COMPENSATION	\$30,000	\$0.38	\$30,000	\$0.38
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	4112000	OVERTIME	\$6,000	\$0.08	\$6,000	\$0.08
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	4122200	LIFE INSURANCE CONTRIBUTI	\$270	\$0.00	\$270	\$0.00
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	4121000	CITY'S SHARE OF FICA	\$23,502	\$0.30	\$23,502	\$0.30
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	4123002	CIVILIAN PERF	\$52,976	\$0.67	\$52,976	\$0.67
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	4124000	CITY'S SHARE OF MEDICARE	\$5,497	\$0.07	\$5,497	\$0.07
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	4122000	CITY'S SHARE OF H-INS	\$44,935	\$0.57	\$44,935	\$0.57
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	4111000	PART TIME	\$6,000	\$0.08	\$6,000	\$0.08
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	4128000	TUITION REIMBURSEMENT	\$6,500	\$0.08	\$6,500	\$0.08
<b>PERSONAL SERVICES Total</b>						<b>\$544,275</b>	<b>\$6.87</b>	<b>\$544,275</b>	<b>\$6.87</b>

0101 - GENERAL	MAYOR	SUPPLIES	Office Supplies	4230100	STATIONARY & PRNTD MATERL	\$1,000	\$0.01	\$1,000	\$0.01
0101 - GENERAL	MAYOR	SUPPLIES	Repair and Maintenance Supplies	4239002	REFERENCE MANUALS	\$2,000	\$0.03	\$2,000	\$0.03
0101 - GENERAL	MAYOR	SUPPLIES	Office Supplies	4230200	OFFICE SUPPLIES	\$1,800	\$0.02	\$1,800	\$0.02
0101 - GENERAL	MAYOR	SUPPLIES	Repair and Maintenance Supplies	4239099	OTHER MISCELLANOUS	\$500	\$0.01	\$500	\$0.01
<b>SUPPLIES Total</b>						<b>\$5,300</b>	<b>\$0.07</b>	<b>\$5,300</b>	<b>\$0.07</b>
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Professional Services	4340303	OTHER ACCOUNTING FEES	\$300,000	\$3.79	\$300,000	\$3.79
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Other Services and Charges	4355300	ORGANIZATION & MEMBER DUE	\$40,000	\$0.51	\$40,000	\$0.51
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Repairs and Maintenance	4350000	EQUIPMENT REPAIRS & MAINT	\$1,000	\$0.01	\$1,000	\$0.01
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Other Services and Charges	4355200	SUBSCRIPTIONS	\$3,000	\$0.04	\$3,000	\$0.04
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Communication and Transportation	4342100	POSTAGE	\$2,000	\$0.03	\$2,000	\$0.03
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Communication and Transportation	4343003	TRAVEL & LODGING	\$22,000	\$0.28	\$22,000	\$0.28
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Repairs and Maintenance	4353004	COPIER	\$10,000	\$0.13	\$10,000	\$0.13
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Professional Services	4340400	CONSULTING FEES	\$11,000	\$0.14	\$11,000	\$0.14
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Repairs and Maintenance	4352600	AUTOMOBILE LEASE	\$7,500	\$0.09	\$7,500	\$0.09
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Professional Services	4341999	OTHER PROFESSIONAL FEES	\$220,000	\$2.78	\$220,000	\$2.78
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Repairs and Maintenance	4351000	AUTO REPAIR & MAINTENANCE	\$400	\$0.01	\$400	\$0.01
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Other Services and Charges	4355100	PROMOTIONAL FUNDS	\$20,000	\$0.25	\$20,000	\$0.25
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Communication and Transportation	4343004	TRAVEL PER DIEMS	\$3,000	\$0.04	\$3,000	\$0.04
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Communication and Transportation	4344100	CELLULAR PHONE FEES	\$3,000	\$0.04	\$3,000	\$0.04
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Repairs and Maintenance	4353003	POSTAGE METER	\$2,500	\$0.03	\$2,500	\$0.03
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Communication and Transportation	4351100	CAR CLEANING	\$600	\$0.01	\$600	\$0.01

0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Other Services and Charges	4355101	SUPPORT FOR THE ARTS	\$1,365,685	\$17.25	\$1,365,685	\$17.25
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Other Services and Charges	4355102	PAC OPERATIONS	\$2,250,000	\$28.41	\$2,250,000	\$28.41
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Other Services and Charges	4355104	CARMEL FUND	\$50,000	\$0.63	\$50,000	\$0.63
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Other Services and Charges	4357004	EXTERNAL INSTRUCT FEES	\$3,000	\$0.04	\$3,000	\$0.04
<b>SERVICES AND CHARGES Total</b>						<b>\$4,314,685</b>	<b>\$54.48</b>	<b>\$4,314,685</b>	<b>\$54.48</b>
0101 - GENERAL	MAYOR	CAPITAL OUTLAYS	Other Capital Outlays	4463000	FURNITURE & FIXTURES	\$20,000	\$0.25	\$20,000	\$0.25
<b>CAPITAL OUTLAYS Total</b>						<b>\$20,000</b>	<b>\$0.25</b>	<b>\$20,000</b>	<b>\$0.25</b>
<b>MAYOR Total</b>						<b>\$4,884,260</b>	<b>\$61.68</b>	<b>\$4,884,260</b>	<b>\$61.68</b>
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	PERSONAL SERVICES	Employee Benefits	4120000	DEFERRED COMPENSATION	\$2,000	\$0.03	\$2,000	\$0.03
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	PERSONAL SERVICES	Employee Benefits	4124000	CITY'S SHARE OF MEDICARE	\$233	\$0.00	\$233	\$0.00
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	PERSONAL SERVICES	Salaries and Wages	4111000	PART-TIME	\$16,069	\$0.20	\$16,069	\$0.20
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	PERSONAL SERVICES	Employee Benefits	4121000	CITY'S SHARE OF FICA	\$996	\$0.01	\$996	\$0.01
<b>PERSONAL SERVICES Total</b>						<b>\$19,298</b>	<b>\$0.24</b>	<b>\$19,298</b>	<b>\$0.24</b>
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	DEBT SERVICE	Payments on Bonds and Other Debt Principal	4354014	2014B BONDS	\$554,300	\$7.00	\$554,300	\$7.00
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	DEBT SERVICE	Payments on Bonds and Other Debt Principal	4354008	2017 LIT (REF 2010 COIT)	\$1,815,000	\$22.92	\$1,815,000	\$22.92
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	DEBT SERVICE	Payments on Bonds and Other Debt Principal	4354017	2016 COIT BOND	\$3,932,000	\$49.65	\$3,932,000	\$49.65
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	DEBT SERVICE	Payments on Tax Anticipation Warrants Principal	4354021	2017 COIT/LIT BOND	\$278,710	\$3.52	\$278,710	\$3.52
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	DEBT SERVICE	Payments on Bonds and Other Debt Interest	4354008	2017 LIT (REF 2010 COIT)	\$356,000	\$4.50	\$356,000	\$4.50
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	DEBT SERVICE	Payments on Bonds and Other Debt Interest	4354014	2014B BONDS	\$98,509	\$1.24	\$98,509	\$1.24

0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	DEBT SERVICE	Payments on Bonds and Other Debt Interest	4354022	2019A-1 COIT BONDS	\$126,000	\$1.59	\$126,000	\$1.59
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	DEBT SERVICE	Payments on Bonds and Other Debt Interest	4354021	2017 COIT/LIT BONDS	\$614,557	\$7.76	\$614,557	\$7.76
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	DEBT SERVICE	Payments on Bonds and Other Debt Interest	4354017	2016 COIT BOND	\$5,840,000	\$73.75	\$5,840,000	\$73.75
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	DEBT SERVICE	Payments on Bonds and Other Debt Principal	4354022	2019A-1 COIT BOND	\$1,335,000	\$16.86	\$1,335,000	\$16.86
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	DEBT SERVICE	Payments on Bonds and Other Debt Principal	4354025	2021 L/R LIT BOND	\$825,000	\$10.42	\$825,000	\$10.42
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	DEBT SERVICE	Payments on Bonds and Other Debt Interest	4354025	2021 L/R LIT BOND	\$715,475	\$9.03	\$715,475	\$9.03
<b>DEBT SERVICE Total</b>						<b>\$16,490,551</b>	<b>\$208.24</b>	<b>\$16,490,551</b>	<b>\$208.24</b>
<b>BOARD OF PUBLIC WORKS &amp; SAFETY Total</b>						<b>\$16,509,849</b>	<b>\$208.48</b>	<b>\$16,509,849</b>	<b>\$208.48</b>
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Employee Benefits	4127000	RETIREE HEALTH INSUANCE	\$798,000	\$10.08	\$798,000	\$10.08
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	4112000	OVERTIME	\$7,635	\$0.10	\$7,635	\$0.10
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Employee Benefits	4121000	CITY'S SHARE OF FICA	\$23,852	\$0.30	\$23,852	\$0.30
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Employee Benefits	4122200	LIFE INSURANCE CONTRIBUTI	\$360	\$0.00	\$360	\$0.00
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Employee Benefits	4124000	CITY'S SHARE OF MEDICARE	\$5,578	\$0.07	\$5,578	\$0.07
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	4110000	FULL TIME REGULAR	\$377,078	\$4.76	\$377,078	\$4.76
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Employee Benefits	4122000	CITY'S SHARE OF H-INS	\$73,541	\$0.93	\$73,541	\$0.93
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Employee Benefits	4122100	DISABILITY INSURANCE	\$1,560	\$0.02	\$1,560	\$0.02
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Employee Benefits	4120000	DEFERRED COMPENSATION	\$33,550	\$0.42	\$33,550	\$0.42
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Employee Benefits	4123002	CIVILIAN PERF	\$54,629	\$0.69	\$54,629	\$0.69
<b>PERSONAL SERVICES Total</b>						<b>\$1,375,783</b>	<b>\$17.37</b>	<b>\$1,375,783</b>	<b>\$17.37</b>

0101 - GENERAL	ADMINISTRATION	SUPPLIES	Repair and Maintenance Supplies	4239012	SAFETY SUPPLIES	\$500	\$0.01	\$500	\$0.01
0101 - GENERAL	ADMINISTRATION	SUPPLIES	Repair and Maintenance Supplies	4238900	OTHER MAINT SUPPLIES	\$36,000	\$0.45	\$36,000	\$0.45
0101 - GENERAL	ADMINISTRATION	SUPPLIES	Repair and Maintenance Supplies	4236400	PAINT	\$300	\$0.00	\$300	\$0.00
0101 - GENERAL	ADMINISTRATION	SUPPLIES	Office Supplies	4230200	OFFICE SUPPLIES	\$2,000	\$0.03	\$2,000	\$0.03
0101 - GENERAL	ADMINISTRATION	SUPPLIES	Repair and Maintenance Supplies	4235000	BUILDING MATERIAL	\$1,000	\$0.01	\$1,000	\$0.01
0101 - GENERAL	ADMINISTRATION	SUPPLIES	Repair and Maintenance Supplies	4236500	SALT & CALCIUM	\$5,700	\$0.07	\$5,700	\$0.07
0101 - GENERAL	ADMINISTRATION	SUPPLIES	Repair and Maintenance Supplies	4238000	SMALL TOOLS & MINOR EQUIP	\$1,500	\$0.02	\$1,500	\$0.02
0101 - GENERAL	ADMINISTRATION	SUPPLIES	Operating Supplies	4231500	OIL	\$600	\$0.01	\$600	\$0.01
0101 - GENERAL	ADMINISTRATION	SUPPLIES	Operating Supplies	4231400	GASOLINE	\$7,600	\$0.10	\$7,600	\$0.10
0101 - GENERAL	ADMINISTRATION	SUPPLIES	Operating Supplies	4232000	TIRES & TUBES	\$700	\$0.01	\$700	\$0.01
0101 - GENERAL	ADMINISTRATION	SUPPLIES	Repair and Maintenance Supplies	4237000	REPAIR PARTS	\$6,000	\$0.08	\$6,000	\$0.08
0101 - GENERAL	ADMINISTRATION	SUPPLIES	Repair and Maintenance Supplies	4239099	OTHER MISCELLANOUS	\$2,000	\$0.03	\$2,000	\$0.03
0101 - GENERAL	ADMINISTRATION	SUPPLIES	Office Supplies	4230100	STATIONARY & PRNTD MATERL	\$1,500	\$0.02	\$1,500	\$0.02
<b>SUPPLIES Total</b>						<b>\$65,400</b>	<b>\$0.83</b>	<b>\$65,400</b>	<b>\$0.83</b>
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	4356001	UNIFORMS	\$2,000	\$0.03	\$2,000	\$0.03
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Repairs and Maintenance	4350400	GROUNDS MAINTENANCE	\$1,000	\$0.01	\$1,000	\$0.01
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Repairs and Maintenance	4351100	CAR CLEANING	\$750	\$0.01	\$750	\$0.01
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Insurance	4347500	GENERAL INSURANCE	\$2,200,000	\$27.78	\$2,200,000	\$27.78
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	4358000	ASSESSMENT FEES	\$72,000	\$0.91	\$72,000	\$0.91

0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Repairs and Maintenance	4350101	TRASH COLLECTION	\$3,500	\$0.04	\$3,500	\$0.04
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Repairs and Maintenance	4351501	EQUIPMENT MAINT CONTRACTS	\$16,320	\$0.21	\$16,320	\$0.21
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Utility Services	4348500	WATER & SEWER	\$12,000	\$0.15	\$12,000	\$0.15
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Repairs and Maintenance	4350000	EQUIPMENT REPAIRS & MAINT	\$31,860	\$0.40	\$31,860	\$0.40
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	4355300	ORGANIZATION & MEMBER DUE	\$85,000	\$1.07	\$85,000	\$1.07
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Repairs and Maintenance	4350600	CLEANING SERVICES	\$10,000	\$0.13	\$10,000	\$0.13
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Repairs and Maintenance	4351000	AUTO REPAIR & MAINTENANCE	\$1,000	\$0.01	\$1,000	\$0.01
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	4355100	PROMOTIONAL FUNDS	\$100	\$0.00	\$100	\$0.00
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Communication and Transportation	4342100	POSTAGE	\$1,000	\$0.01	\$1,000	\$0.01
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Printing and Advertising	4346000	CLASSIFIED ADVERTISING	\$2,000	\$0.03	\$2,000	\$0.03
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	4352600	AUTOMOBILE LEASE	\$7,000	\$0.09	\$7,000	\$0.09
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Insurance	4347000	WORKER'S COMPENSATION	\$230,000	\$2.90	\$230,000	\$2.90
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Utility Services	4349500	CABLE SERVICE	\$1,500	\$0.02	\$1,500	\$0.02
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	4358500	CENSUS & ELECTION FEES	\$150,000	\$1.89	\$150,000	\$1.89
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Communication and Transportation	4344100	CELLULAR PHONE FEES	\$3,500	\$0.04	\$3,500	\$0.04
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Utility Services	4348000	ELECTRICITY	\$105,314	\$1.33	\$105,314	\$1.33
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Repairs and Maintenance	4350100	BUILDING REPAIRS & MAINT	\$206,450	\$2.61	\$206,450	\$2.61
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Utility Services	4349000	GAS	\$3,520	\$0.04	\$3,520	\$0.04
<b>SERVICES AND CHARGES Total</b>						<b>\$3,145,814</b>	<b>\$39.72</b>	<b>\$3,145,814</b>	<b>\$39.72</b>
0101 - GENERAL	ADMINISTRATION	CAPITAL OUTLAYS	Improvements Other Than Building	4462000	OTHER STRUCTURE IMPROVEMENTS	\$20,000	\$0.25	\$20,000	\$0.25
0101 - GENERAL	ADMINISTRATION	CAPITAL OUTLAYS	Other Capital Outlays	4463000	FURNITURE & FIXTURES	\$10,000	\$0.13	\$10,000	\$0.13
0101 - GENERAL	ADMINISTRATION	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	4467099	OTHER EQUIPMENT	\$205,007	\$2.59	\$205,007	\$2.59

<b>CAPITAL OUTLAYS Total</b>						<b>\$235,007</b>	<b>\$2.97</b>	<b>\$235,007</b>	<b>\$2.97</b>
<b>ADMINISTRATION Total</b>						<b>\$4,822,004</b>	<b>\$60.89</b>	<b>\$4,822,004</b>	<b>\$60.89</b>
0101 - GENERAL	PERSONNEL	PERSONAL SERVICES	Salaries and Wages	4112000	OVERTIME	\$5,000	\$0.06	\$5,000	\$0.06
0101 - GENERAL	PERSONNEL	PERSONAL SERVICES	Employee Benefits	4122100	DISABILITY INSURANCE	\$1,800	\$0.02	\$1,800	\$0.02
0101 - GENERAL	PERSONNEL	PERSONAL SERVICES	Salaries and Wages	4111000	PART-TIME	\$35,000	\$0.44	\$35,000	\$0.44
0101 - GENERAL	PERSONNEL	PERSONAL SERVICES	Employee Benefits	4121000	CITY'S SHARE OF FICA	\$30,000	\$0.38	\$30,000	\$0.38
0101 - GENERAL	PERSONNEL	PERSONAL SERVICES	Employee Benefits	4122200	LIFE INSURANCE CONTRIBUTI	\$500	\$0.01	\$500	\$0.01
0101 - GENERAL	PERSONNEL	PERSONAL SERVICES	Employee Benefits	4124000	CITY'S SHARE OF MEDICARE	\$7,100	\$0.09	\$7,100	\$0.09
0101 - GENERAL	PERSONNEL	PERSONAL SERVICES	Salaries and Wages	4110000	FULL TIME REGULAR	\$442,000	\$5.58	\$442,000	\$5.58
0101 - GENERAL	PERSONNEL	PERSONAL SERVICES	Employee Benefits	4120000	DEFERRED COMPENSATION	\$36,500	\$0.46	\$36,500	\$0.46
0101 - GENERAL	PERSONNEL	PERSONAL SERVICES	Employee Benefits	4122000	CITY'S SHARE OF H-INS	\$126,000	\$1.59	\$126,000	\$1.59
0101 - GENERAL	PERSONNEL	PERSONAL SERVICES	Employee Benefits	4123002	CIVILIAN PERF	\$64,000	\$0.81	\$64,000	\$0.81
<b>PERSONAL SERVICES Total</b>						<b>\$747,900</b>	<b>\$9.44</b>	<b>\$747,900</b>	<b>\$9.44</b>
0101 - GENERAL	PERSONNEL	SUPPLIES	Repair and Maintenance Supplies	4239099	OTHER MISCELLANOUS	\$500	\$0.01	\$500	\$0.01
0101 - GENERAL	PERSONNEL	SUPPLIES	Repair and Maintenance Supplies	4239002	REFERENCE MANUALS	\$500	\$0.01	\$500	\$0.01
0101 - GENERAL	PERSONNEL	SUPPLIES	Office Supplies	4230200	OFFICE SUPPLIES	\$3,500	\$0.04	\$3,500	\$0.04
<b>SUPPLIES Total</b>						<b>\$4,500</b>	<b>\$0.06</b>	<b>\$4,500</b>	<b>\$0.06</b>
0101 - GENERAL	PERSONNEL	SERVICES AND CHARGES	Professional Services	4340400	CONSULTING FEES	\$15,000	\$0.19	\$15,000	\$0.19
0101 - GENERAL	PERSONNEL	SERVICES AND CHARGES	Professional Services	4345000	PRINTING	\$5,000	\$0.06	\$5,000	\$0.06
0101 - GENERAL	PERSONNEL	SERVICES AND CHARGES	Repairs and Maintenance	4351501	EQUIPMENT MAINT CONTRACTS	\$3,000	\$0.04	\$3,000	\$0.04
0101 - GENERAL	PERSONNEL	SERVICES AND CHARGES	Communication and Transportation	4342100	POSTAGE	\$400	\$0.01	\$400	\$0.01
0101 - GENERAL	PERSONNEL	SERVICES AND CHARGES	Other Services and Charges	4356001	UNIFORMS	\$600	\$0.01	\$600	\$0.01

0101 - GENERAL	PERSONNEL	SERVICES AND CHARGES	Other Services and Charges	4355200	SUBSCRIPTIONS	\$500	\$0.01	\$500	\$0.01
0101 - GENERAL	PERSONNEL	SERVICES AND CHARGES	Other Services and Charges	4350900	OTHER CONTRACTED SERVICES	\$1,000	\$0.01	\$1,000	\$0.01
0101 - GENERAL	PERSONNEL	SERVICES AND CHARGES	Communication and Transportation	4343002	EXTERNAL TRAINING TRAVEL	\$9,500	\$0.12	\$9,500	\$0.12
0101 - GENERAL	PERSONNEL	SERVICES AND CHARGES	Other Services and Charges	4358800	TESTING FEES	\$10,000	\$0.13	\$10,000	\$0.13
0101 - GENERAL	PERSONNEL	SERVICES AND CHARGES	Professional Services	4341903	SOFTWARE SUPPORT FEES	\$50,000	\$0.63	\$50,000	\$0.63
0101 - GENERAL	PERSONNEL	SERVICES AND CHARGES	Other Services and Charges	4355300	ORGANIZATION & MEMBER DUE	\$1,400	\$0.02	\$1,400	\$0.02
0101 - GENERAL	PERSONNEL	SERVICES AND CHARGES	Communication and Transportation	4344100	CELLULAR PHONE FEES	\$2,000	\$0.03	\$2,000	\$0.03
0101 - GENERAL	PERSONNEL	SERVICES AND CHARGES	Other Services and Charges	4357004	EXTERNAL INSTRUCT FEES	\$8,000	\$0.10	\$8,000	\$0.10
0101 - GENERAL	PERSONNEL	SERVICES AND CHARGES	Other Services and Charges	4357001	INTERNAL TRAINING FEES	\$138,000	\$1.74	\$138,000	\$1.74
<b>SERVICES AND CHARGES Total</b>						<b>\$244,400</b>	<b>\$3.09</b>	<b>\$244,400</b>	<b>\$3.09</b>
0101 - GENERAL	PERSONNEL	CAPITAL OUTLAYS	Other Capital Outlays	4463000	FURNITURE & FIXTURES	\$1,000	\$0.01	\$1,000	\$0.01
0101 - GENERAL	PERSONNEL	CAPITAL OUTLAYS	Other Capital Outlays	4464000	OFFICE EQUIPMENT	\$500	\$0.01	\$500	\$0.01
0101 - GENERAL	PERSONNEL	CAPITAL OUTLAYS	Books and Other Media	4469000	LIBRARY REF MATERIALS	\$500	\$0.01	\$500	\$0.01
0101 - GENERAL	PERSONNEL	CAPITAL OUTLAYS	Other Capital Outlays	4463201	HARDWARE	\$6,600	\$0.08	\$6,600	\$0.08
0101 - GENERAL	PERSONNEL	CAPITAL OUTLAYS	Other Capital Outlays	4463202	SOFTWARE	\$500	\$0.01	\$500	\$0.01
<b>CAPITAL OUTLAYS Total</b>						<b>\$9,100</b>	<b>\$0.11</b>	<b>\$9,100</b>	<b>\$0.11</b>
<b>PERSONNEL Total</b>						<b>\$1,005,900</b>	<b>\$12.70</b>	<b>\$1,005,900</b>	<b>\$12.70</b>
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	PERSONAL SERVICES	Employee Benefits	4122000	CITY'S SHARE OF H-INS	\$64,000	\$0.81	\$64,000	\$0.81
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	PERSONAL SERVICES	Salaries and Wages	4112000	OVERTIME	\$5,000	\$0.06	\$5,000	\$0.06
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	PERSONAL SERVICES	Employee Benefits	4122200	LIFE INSURANCE CONTRIBUTI	\$360	\$0.00	\$360	\$0.00
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	PERSONAL SERVICES	Employee Benefits	4124000	CITY'S SHARE OF MEDICARE	\$7,400	\$0.09	\$7,400	\$0.09
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	PERSONAL SERVICES	Employee Benefits	4121000	CITY'S SHARE OF FICA	\$32,000	\$0.40	\$32,000	\$0.40

0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	PERSONAL SERVICES	Employee Benefits	4122100	DISABILITY INSURANCE	\$2,000	\$0.03	\$2,000	\$0.03
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	PERSONAL SERVICES	Employee Benefits	4120000	DEFERRED COMPENSATION	\$75,000	\$0.95	\$75,000	\$0.95
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	PERSONAL SERVICES	Employee Benefits	4123002	CIVILIAN PERF	\$82,000	\$1.04	\$82,000	\$1.04
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	PERSONAL SERVICES	Salaries and Wages	4110000	FULL TIME REGULAR	\$422,000	\$5.33	\$422,000	\$5.33
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	PERSONAL SERVICES	Salaries and Wages	4111000	PART-TIME	\$75,000	\$0.95	\$75,000	\$0.95
<b>PERSONAL SERVICES Total</b>						<b>\$764,760</b>	<b>\$9.66</b>	<b>\$764,760</b>	<b>\$9.66</b>
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	SERVICES AND CHARGES	Professional Services	4341952	PAUPER ATTORNEY FEES	\$25,000	\$0.32	\$25,000	\$0.32
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	SERVICES AND CHARGES	Repairs and Maintenance	4350000	EQUIPMENT REPAIRS & MAINT	\$5,000	\$0.06	\$5,000	\$0.06
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	SERVICES AND CHARGES	Communication and Transportation	4344000	TELEPHONE LINE CHARGES	\$1,000	\$0.01	\$1,000	\$0.01
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	SERVICES AND CHARGES	Utility Services	4348000	ELECTRICITY	\$27,000	\$0.34	\$27,000	\$0.34
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	SERVICES AND CHARGES	Utility Services	4348500	WATER & SEWER	\$3,500	\$0.04	\$3,500	\$0.04
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	SERVICES AND CHARGES	Utility Services	4349000	NATURAL GAS	\$8,500	\$0.11	\$8,500	\$0.11
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	SERVICES AND CHARGES	Repairs and Maintenance	4350600	CLEANING SERVICES	\$30,000	\$0.38	\$30,000	\$0.38
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	SERVICES AND CHARGES	Rentals	4352500	RENT PAYMENTS	\$75,000	\$0.95	\$75,000	\$0.95
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	SERVICES AND CHARGES	Professional Services	4341954	INTERPRETER FEES	\$40,000	\$0.51	\$40,000	\$0.51
<b>SERVICES AND CHARGES Total</b>						<b>\$215,000</b>	<b>\$2.71</b>	<b>\$215,000</b>	<b>\$2.71</b>
<b>CITY/TOWN COURT (CITY JUDGE/JUDGE) Total</b>						<b>\$979,760</b>	<b>\$12.37</b>	<b>\$979,760</b>	<b>\$12.37</b>
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Employee Benefits	4128000	TUITION REIMBURSEMENT	\$6,500	\$0.08	\$6,500	\$0.08
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Employee Benefits	4120000	DEFERRED COMPENSATION	\$59,800	\$0.76	\$59,800	\$0.76
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Employee Benefits	4122200	LIFE INSURANCE CONTRIBUTI	\$792	\$0.01	\$792	\$0.01
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Employee Benefits	4122000	CITY'S SHARE OF H-INS	\$231,441	\$2.92	\$231,441	\$2.92
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	4112000	OVERTIME	\$5,000	\$0.06	\$5,000	\$0.06

0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Employee Benefits	4121000	CITY'S SHARE OF FICA	\$56,722	\$0.72	\$56,722	\$0.72
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	4110000	FULL TIME REGULAR	\$859,875	\$10.86	\$859,875	\$10.86
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Employee Benefits	4122100	DISABILITY INSURANCE	\$3,573	\$0.05	\$3,573	\$0.05
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Employee Benefits	4123002	CIVILIAN PERF	\$122,102	\$1.54	\$122,102	\$1.54
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Employee Benefits	4124000	CITY'S SHARE OF MEDICARE	\$13,266	\$0.17	\$13,266	\$0.17
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	4111000	PART TIME	\$50,000	\$0.63	\$50,000	\$0.63
<b>PERSONAL SERVICES Total</b>						<b>\$1,409,071</b>	<b>\$17.79</b>	<b>\$1,409,071</b>	<b>\$17.79</b>
0101 - GENERAL	LAW DEPARTMENT	SUPPLIES	Office Supplies	4230100	STATIONARY & PRNTD MATERL	\$3,000	\$0.04	\$3,000	\$0.04
0101 - GENERAL	LAW DEPARTMENT	SUPPLIES	Office Supplies	4230200	OFFICE SUPPLIES	\$3,000	\$0.04	\$3,000	\$0.04
<b>SUPPLIES Total</b>						<b>\$6,000</b>	<b>\$0.08</b>	<b>\$6,000</b>	<b>\$0.08</b>
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	4357001	INTERNAL TRAINING FEES	\$500	\$0.01	\$500	\$0.01
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	4343002	EXTERNAL TRAINING TRAVEL	\$25,000	\$0.32	\$25,000	\$0.32
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	4355300	ORGANIZATION & MEMBER DUE	\$3,400	\$0.04	\$3,400	\$0.04
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	4358300	OTHER FEES & LICENSES	\$1,300	\$0.02	\$1,300	\$0.02
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Professional Services	4341999	OTHER PROFESSIONAL FEES	\$135,500	\$1.71	\$135,500	\$1.71
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	4342100	POSTAGE	\$6,000	\$0.08	\$6,000	\$0.08
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	4355100	PROMOTIONAL FUNDS	\$1,000	\$0.01	\$1,000	\$0.01
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	4343004	TRAVEL PER DIEMS	\$5,000	\$0.06	\$5,000	\$0.06
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	4344100	CELLULAR PHONE FEES	\$960	\$0.01	\$960	\$0.01
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	4350000	EQUIPMENT REPAIRS	\$500	\$0.01	\$500	\$0.01
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	4353003	POSTAGE METER	\$1,032	\$0.01	\$1,032	\$0.01
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	4353004	COPIER	\$2,000	\$0.03	\$2,000	\$0.03

0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	4355200	SUBSCRIPTIONS	\$2,000	\$0.03	\$2,000	\$0.03
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Professional Services	4340000	LEGAL FEES	\$365,000	\$4.61	\$365,000	\$4.61
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	4357004	EXTERNAL INSTRUCT FEES	\$18,000	\$0.23	\$18,000	\$0.23
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	4343005	CHAMBER LUNCHEON FEES	\$200	\$0.00	\$200	\$0.00
<b>SERVICES AND CHARGES Total</b>						<b>\$567,392</b>	<b>\$7.16</b>	<b>\$567,392</b>	<b>\$7.16</b>
0101 - GENERAL	LAW DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	4463000	FURNITURE & FIXTURES	\$800	\$0.01	\$800	\$0.01
0101 - GENERAL	LAW DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	4463100	COMMUNICATION EQUIPMENT	\$1,500	\$0.02	\$1,500	\$0.02
0101 - GENERAL	LAW DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	4464000	OFFICE EQUIPMENT	\$1,000	\$0.01	\$1,000	\$0.01
0101 - GENERAL	LAW DEPARTMENT	CAPITAL OUTLAYS	Books and Other Media	4469000	LIBRARY REF MATERIALS	\$16,000	\$0.20	\$16,000	\$0.20
0101 - GENERAL	LAW DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	4463201	HARDWARE	\$7,500	\$0.09	\$7,500	\$0.09
0101 - GENERAL	LAW DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	4463202	SOFTWARE	\$20,000	\$0.25	\$20,000	\$0.25
<b>CAPITAL OUTLAYS Total</b>						<b>\$46,800</b>	<b>\$0.59</b>	<b>\$46,800</b>	<b>\$0.59</b>
<b>LAW DEPARTMENT Total</b>						<b>\$2,029,263</b>	<b>\$25.62</b>	<b>\$2,029,263</b>	<b>\$25.62</b>
0101 - GENERAL	COMMUNITY SERVICES	PERSONAL SERVICES	Employee Benefits	4128000	TUITION REIMBURSEMENT	\$10,000	\$0.13	\$10,000	\$0.13
0101 - GENERAL	COMMUNITY SERVICES	PERSONAL SERVICES	Employee Benefits	4124000	CITY'S SHARE OF MEDICARE	\$35,000	\$0.44	\$35,000	\$0.44
0101 - GENERAL	COMMUNITY SERVICES	PERSONAL SERVICES	Employee Benefits	4123002	CIVILIAN PERF	\$345,000	\$4.36	\$345,000	\$4.36
0101 - GENERAL	COMMUNITY SERVICES	PERSONAL SERVICES	Employee Benefits	4122000	CITY'S SHARE OF H-INS	\$685,000	\$8.65	\$685,000	\$8.65
0101 - GENERAL	COMMUNITY SERVICES	PERSONAL SERVICES	Salaries and Wages	4110000	FULL TIME REGULAR	\$2,375,000	\$29.99	\$2,375,000	\$29.99
0101 - GENERAL	COMMUNITY SERVICES	PERSONAL SERVICES	Salaries and Wages	4111000	PART-TIME	\$22,500	\$0.28	\$22,500	\$0.28
0101 - GENERAL	COMMUNITY SERVICES	PERSONAL SERVICES	Employee Benefits	4122100	DISABILITY INSURANCE	\$10,500	\$0.13	\$10,500	\$0.13
0101 - GENERAL	COMMUNITY SERVICES	PERSONAL SERVICES	Salaries and Wages	4112000	OVERTIME	\$45,000	\$0.57	\$45,000	\$0.57
0101 - GENERAL	COMMUNITY SERVICES	PERSONAL SERVICES	Employee Benefits	4121000	CITY'S SHARE OF FICA	\$150,000	\$1.89	\$150,000	\$1.89

0101 - GENERAL	COMMUNITY SERVICES	PERSONAL SERVICES	Employee Benefits	4120000	DEFERRED COMPENSATION	\$165,000	\$2.08	\$165,000	\$2.08
0101 - GENERAL	COMMUNITY SERVICES	PERSONAL SERVICES	Employee Benefits	4122200	LIFE INSURANCE CONTRIBUTI	\$2,600	\$0.03	\$2,600	\$0.03
<b>PERSONAL SERVICES Total</b>						<b>\$3,845,600</b>	<b>\$48.56</b>	<b>\$3,845,600</b>	<b>\$48.56</b>
0101 - GENERAL	COMMUNITY SERVICES	SUPPLIES	Operating Supplies	4231400	GASOLINE	\$16,000	\$0.20	\$16,000	\$0.20
0101 - GENERAL	COMMUNITY SERVICES	SUPPLIES	Operating Supplies	4232000	TIRES & TUBES	\$6,000	\$0.08	\$6,000	\$0.08
0101 - GENERAL	COMMUNITY SERVICES	SUPPLIES	Repair and Maintenance Supplies	4237000	REPAIR PARTS	\$1,500	\$0.02	\$1,500	\$0.02
0101 - GENERAL	COMMUNITY SERVICES	SUPPLIES	Operating Supplies	4232100	GARAGE & MOTOR SUPPLIES	\$500	\$0.01	\$500	\$0.01
0101 - GENERAL	COMMUNITY SERVICES	SUPPLIES	Repair and Maintenance Supplies	4239012	SAFETY SUPPLIES	\$1,750	\$0.02	\$1,750	\$0.02
0101 - GENERAL	COMMUNITY SERVICES	SUPPLIES	Repair and Maintenance Supplies	4239002	REFERENCE MANUALS	\$1,000	\$0.01	\$1,000	\$0.01
0101 - GENERAL	COMMUNITY SERVICES	SUPPLIES	Repair and Maintenance Supplies	4238900	OTHER MAINT SUPPLIES	\$100	\$0.00	\$100	\$0.00
0101 - GENERAL	COMMUNITY SERVICES	SUPPLIES	Repair and Maintenance Supplies	4239011	SPECIAL DEPT SUPPLIES	\$300	\$0.00	\$300	\$0.00
0101 - GENERAL	COMMUNITY SERVICES	SUPPLIES	Repair and Maintenance Supplies	4239013	ELECTRONICS	\$600	\$0.01	\$600	\$0.01
0101 - GENERAL	COMMUNITY SERVICES	SUPPLIES	Repair and Maintenance Supplies	4239099	OTHER MISCELLANOUS	\$1,500	\$0.02	\$1,500	\$0.02
0101 - GENERAL	COMMUNITY SERVICES	SUPPLIES	Repair and Maintenance Supplies	4235000	BUILDING MATERIAL	\$500	\$0.01	\$500	\$0.01
0101 - GENERAL	COMMUNITY SERVICES	SUPPLIES	Repair and Maintenance Supplies	4238000	SMALL TOOLS & MINOR EQUIP	\$2,500	\$0.03	\$2,500	\$0.03
0101 - GENERAL	COMMUNITY SERVICES	SUPPLIES	Office Supplies	4230200	OFFICE SUPPLIES	\$10,000	\$0.13	\$10,000	\$0.13
0101 - GENERAL	COMMUNITY SERVICES	SUPPLIES	Office Supplies	4230100	STATIONARY & PRNTD MATERL	\$3,000	\$0.04	\$3,000	\$0.04
<b>SUPPLIES Total</b>						<b>\$45,250</b>	<b>\$0.57</b>	<b>\$45,250</b>	<b>\$0.57</b>
0101 - GENERAL	COMMUNITY SERVICES	SERVICES AND CHARGES	Professional Services	4340600	RECORDING FEES	\$1,500	\$0.02	\$1,500	\$0.02

0101 - GENERAL	COMMUNITY SERVICES	SERVICES AND CHARGES	Communication and Transportation	4342100	POSTAGE	\$4,350	\$0.05	\$4,350	\$0.05
0101 - GENERAL	COMMUNITY SERVICES	SERVICES AND CHARGES	Communication and Transportation	4344100	CELLULAR PHONE FEES	\$20,000	\$0.25	\$20,000	\$0.25
0101 - GENERAL	COMMUNITY SERVICES	SERVICES AND CHARGES	Repairs and Maintenance	4351000	AUTO REPAIR & MAINTENANCE	\$6,000	\$0.08	\$6,000	\$0.08
0101 - GENERAL	COMMUNITY SERVICES	SERVICES AND CHARGES	Repairs and Maintenance	4353099	OTHER RENTAL & LEASES	\$8,000	\$0.10	\$8,000	\$0.10
0101 - GENERAL	COMMUNITY SERVICES	SERVICES AND CHARGES	Communication and Transportation	4343001	TRAVEL FEES & EXPENSES	\$12,500	\$0.16	\$12,500	\$0.16
0101 - GENERAL	COMMUNITY SERVICES	SERVICES AND CHARGES	Repairs and Maintenance	4351100	CAR CLEANING	\$1,000	\$0.01	\$1,000	\$0.01
0101 - GENERAL	COMMUNITY SERVICES	SERVICES AND CHARGES	Professional Services	4340000	LEGAL FEES	\$40,000	\$0.51	\$40,000	\$0.51
0101 - GENERAL	COMMUNITY SERVICES	SERVICES AND CHARGES	Repairs and Maintenance	4350400	GROUNDS MAINTENANCE	\$350,000	\$4.42	\$350,000	\$4.42
0101 - GENERAL	COMMUNITY SERVICES	SERVICES AND CHARGES	Professional Services	4343005	CHAMBER LUNCHEONS	\$750	\$0.01	\$750	\$0.01
0101 - GENERAL	COMMUNITY SERVICES	SERVICES AND CHARGES	Other Services and Charges	4356003	SAFETY ACCESSORIES	\$4,000	\$0.05	\$4,000	\$0.05
0101 - GENERAL	COMMUNITY SERVICES	SERVICES AND CHARGES	Other Services and Charges	4356001	UNIFORMS	\$3,000	\$0.04	\$3,000	\$0.04
0101 - GENERAL	COMMUNITY SERVICES	SERVICES AND CHARGES	Communication and Transportation	4343003	TRAVEL & LODGING	\$10,000	\$0.13	\$10,000	\$0.13
0101 - GENERAL	COMMUNITY SERVICES	SERVICES AND CHARGES	Professional Services	4341999	OTHER PROFESSIONAL FEES	\$23,500	\$0.30	\$23,500	\$0.30
0101 - GENERAL	COMMUNITY SERVICES	SERVICES AND CHARGES	Printing and Advertising	4345500	PUBLICATION OF LEGAL ADS	\$2,000	\$0.03	\$2,000	\$0.03
0101 - GENERAL	COMMUNITY SERVICES	SERVICES AND CHARGES	Repairs and Maintenance	4350900	OTHER CONT SERVICES	\$270,000	\$3.41	\$270,000	\$3.41
0101 - GENERAL	COMMUNITY SERVICES	SERVICES AND CHARGES	Other Services and Charges	4355300	ORGANIZATION & MEMBER DUE	\$9,000	\$0.11	\$9,000	\$0.11
0101 - GENERAL	COMMUNITY SERVICES	SERVICES AND CHARGES	Repairs and Maintenance	4351502	SOFTWARE MAINT CONTRACTS	\$170,000	\$2.15	\$170,000	\$2.15
0101 - GENERAL	COMMUNITY SERVICES	SERVICES AND CHARGES	Other Services and Charges	4355100	PROMOTIONAL FUNDS	\$1,000	\$0.01	\$1,000	\$0.01
0101 - GENERAL	COMMUNITY SERVICES	SERVICES AND CHARGES	Repairs and Maintenance	4353003	POSTAGE METER	\$4,350	\$0.05	\$4,350	\$0.05
0101 - GENERAL	COMMUNITY SERVICES	SERVICES AND CHARGES	Professional Services	4340400	CONSULTING FEES	\$90,000	\$1.14	\$90,000	\$1.14
0101 - GENERAL	COMMUNITY SERVICES	SERVICES AND CHARGES	Repairs and Maintenance	4351501	EQUIPMENT MAINT CONTRACTS	\$5,000	\$0.06	\$5,000	\$0.06

0101 - GENERAL	COMMUNITY SERVICES	SERVICES AND CHARGES	Other Services and Charges	4357004	EXTERNAL INSTRUCT FEES	\$12,000	\$0.15	\$12,000	\$0.15
0101 - GENERAL	COMMUNITY SERVICES	SERVICES AND CHARGES	Repairs and Maintenance	4353004	COPIER	\$7,000	\$0.09	\$7,000	\$0.09
0101 - GENERAL	COMMUNITY SERVICES	SERVICES AND CHARGES	Other Services and Charges	4357002	EXTERNAL TRAINING FEES	\$11,000	\$0.14	\$11,000	\$0.14
0101 - GENERAL	COMMUNITY SERVICES	SERVICES AND CHARGES	Repairs and Maintenance	4350000	EQUIPMENT REPAIRS & MAINT	\$3,000	\$0.04	\$3,000	\$0.04
0101 - GENERAL	COMMUNITY SERVICES	SERVICES AND CHARGES	Communication and Transportation	4343004	TRAVEL PER DIEMS	\$30,000	\$0.38	\$30,000	\$0.38
0101 - GENERAL	COMMUNITY SERVICES	SERVICES AND CHARGES	Repairs and Maintenance	4350100	BUILDING REPAIRS & MAINT	\$5,000	\$0.06	\$5,000	\$0.06
0101 - GENERAL	COMMUNITY SERVICES	SERVICES AND CHARGES	Other Services and Charges	4355200	SUBSCRIPTIONS	\$2,000	\$0.03	\$2,000	\$0.03
0101 - GENERAL	COMMUNITY SERVICES	SERVICES AND CHARGES	Communication and Transportation	4343002	EXTERNAL TRAINING TRAVEL	\$25,000	\$0.32	\$25,000	\$0.32
0101 - GENERAL	COMMUNITY SERVICES	SERVICES AND CHARGES	Printing and Advertising	4345002	PROMOTIONAL PRINTING	\$3,000	\$0.04	\$3,000	\$0.04
0101 - GENERAL	COMMUNITY SERVICES	SERVICES AND CHARGES	Other Services and Charges	4359029	HISTORIC PRESERVATION COMMITTEE	\$100,000	\$1.26	\$100,000	\$1.26
0101 - GENERAL	COMMUNITY SERVICES	SERVICES AND CHARGES	Professional Services	4345001	INTERNAL MATERIALS	\$1,000	\$0.01	\$1,000	\$0.01
<b>SERVICES AND CHARGES Total</b>						<b>\$1,234,950</b>	<b>\$15.59</b>	<b>\$1,234,950</b>	<b>\$15.59</b>
0101 - GENERAL	COMMUNITY SERVICES	CAPITAL OUTLAYS	Improvements Other Than Building	4462401	LANDSCAPING	\$15,000	\$0.19	\$15,000	\$0.19
0101 - GENERAL	COMMUNITY SERVICES	CAPITAL OUTLAYS	Improvements Other Than Building	4462400	TREES	\$220,000	\$2.78	\$220,000	\$2.78
0101 - GENERAL	COMMUNITY SERVICES	CAPITAL OUTLAYS	Other Capital Outlays	4463000	FURNITURE & FIXTURES	\$5,000	\$0.06	\$5,000	\$0.06
0101 - GENERAL	COMMUNITY SERVICES	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	4463500	GROUND MAINT EQUIPMENT	\$1,500	\$0.02	\$1,500	\$0.02
0101 - GENERAL	COMMUNITY SERVICES	CAPITAL OUTLAYS	Books and Other Media	4469000	LIBRARY REF MATERIALS	\$500	\$0.01	\$500	\$0.01
0101 - GENERAL	COMMUNITY SERVICES	CAPITAL OUTLAYS	Other Capital Outlays	4463201	HARDWARE	\$18,000	\$0.23	\$18,000	\$0.23
0101 - GENERAL	COMMUNITY SERVICES	CAPITAL OUTLAYS	Other Capital Outlays	4463202	SOFTWARE	\$90,000	\$1.14	\$90,000	\$1.14
0101 - GENERAL	COMMUNITY SERVICES	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	4465001	CARS & TRUCKS	\$50,000	\$0.63	\$50,000	\$0.63

0101 - GENERAL	COMMUNITY SERVICES	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	4467099	OTHER EQUIPMENT	\$9,000	\$0.11	\$9,000	\$0.11
0101 - GENERAL	COMMUNITY SERVICES	CAPITAL OUTLAYS	Land	4462200	SIDEWALK IMPROVEMENT	\$25,000	\$0.32	\$25,000	\$0.32
0101 - GENERAL	COMMUNITY SERVICES	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	4463100	COMMUNICATION EQUIPMENT	\$5,000	\$0.06	\$5,000	\$0.06
0101 - GENERAL	COMMUNITY SERVICES	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	4464000	OFFICE EQUIPMENT	\$3,000	\$0.04	\$3,000	\$0.04
<b>CAPITAL OUTLAYS Total</b>						<b>\$442,000</b>	<b>\$5.58</b>	<b>\$442,000</b>	<b>\$5.58</b>
<b>COMMUNITY SERVICES Total</b>						<b>\$5,567,800</b>	<b>\$70.30</b>	<b>\$5,567,800</b>	<b>\$70.30</b>
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	PERSONAL SERVICES	Employee Benefits	4122100	DISABILITY INSURANCE	\$6,900	\$0.09	\$6,900	\$0.09
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	PERSONAL SERVICES	Employee Benefits	4120000	DEFERRED COMPENSATION	\$94,000	\$1.19	\$94,000	\$1.19
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	PERSONAL SERVICES	Employee Benefits	4124000	CITY'S SHARE OF MEDICARE	\$26,300	\$0.33	\$26,300	\$0.33
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	PERSONAL SERVICES	Salaries and Wages	4112000	OVERTIME	\$50,000	\$0.63	\$50,000	\$0.63
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	PERSONAL SERVICES	Salaries and Wages	4110000	FULL TIME REGULAR	\$1,685,000	\$21.28	\$1,685,000	\$21.28
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	PERSONAL SERVICES	Employee Benefits	4122000	CITY'S SHARE OF H-INS	\$424,400	\$5.36	\$424,400	\$5.36
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	PERSONAL SERVICES	Employee Benefits	4128000	TUITION REIMBURSEMENT	\$9,750	\$0.12	\$9,750	\$0.12
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	PERSONAL SERVICES	Employee Benefits	4122200	LIFE INSURANCE CONTRIBUTI	\$1,530	\$0.02	\$1,530	\$0.02
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	PERSONAL SERVICES	Employee Benefits	4123002	CIVILIAN PERF	\$246,400	\$3.11	\$246,400	\$3.11

0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	PERSONAL SERVICES	Employee Benefits	4121000	CITY'S SHARE OF FICA	\$112,300	\$1.42	\$112,300	\$1.42
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	PERSONAL SERVICES	Salaries and Wages	4111000	PART TIME	\$75,000	\$0.95	\$75,000	\$0.95
<b>PERSONAL SERVICES Total</b>						<b>\$2,731,580</b>	<b>\$34.49</b>	<b>\$2,731,580</b>	<b>\$34.49</b>
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SUPPLIES	Operating Supplies	4231300	DIESEL FUEL	\$1,000	\$0.01	\$1,000	\$0.01
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SUPPLIES	Repair and Maintenance Supplies	4232100	GARAGE & MOTOR SUPPLIES	\$1,100	\$0.01	\$1,100	\$0.01
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SUPPLIES	Other Supplies	4239099	OTHER MISC SUPPLIES	\$5,000	\$0.06	\$5,000	\$0.06
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SUPPLIES	Other Supplies	4239002	REFERENCE MATERIALS	\$500	\$0.01	\$500	\$0.01
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SUPPLIES	Repair and Maintenance Supplies	4237000	REPAIR PARTS	\$20,300	\$0.26	\$20,300	\$0.26
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SUPPLIES	Operating Supplies	4231500	OIL	\$100	\$0.00	\$100	\$0.00
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SUPPLIES	Office Supplies	4230200	OFFICE SUPPLIES	\$9,000	\$0.11	\$9,000	\$0.11
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SUPPLIES	Repair and Maintenance Supplies	4238000	SMALL TOOLS & MINOR EQUIPMENT	\$18,000	\$0.23	\$18,000	\$0.23
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SUPPLIES	Operating Supplies	4231400	GASOLINE	\$15,000	\$0.19	\$15,000	\$0.19
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SUPPLIES	Operating Supplies	4232000	TIRES & TUBES	\$2,500	\$0.03	\$2,500	\$0.03
<b>SUPPLIES Total</b>						<b>\$72,500</b>	<b>\$0.92</b>	<b>\$72,500</b>	<b>\$0.92</b>
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SERVICES AND CHARGES	Communication and Transportation	4343002	EXTERNAL TRAINING	\$8,000	\$0.10	\$8,000	\$0.10

0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SERVICES AND CHARGES	Repairs and Maintenance	4350000	EQUIPMENT REPAIRS	\$91,500	\$1.16	\$91,500	\$1.16
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SERVICES AND CHARGES	Repairs and Maintenance	4350600	CLEANING SERVICE	\$8,500	\$0.11	\$8,500	\$0.11
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SERVICES AND CHARGES	Professional Services	4341999	OTHER PROFESSIONAL SERVICES	\$25,000	\$0.32	\$25,000	\$0.32
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SERVICES AND CHARGES	Other Services and Charges	4350900	OTHER CONTRACTED SERVICES	\$202,600	\$2.56	\$202,600	\$2.56
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SERVICES AND CHARGES	Other Services and Charges	4357004	EXTERNAL INSTRUCTOR FEES	\$22,500	\$0.28	\$22,500	\$0.28
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SERVICES AND CHARGES	Other Services and Charges	4351100	CAR CLEANING	\$750	\$0.01	\$750	\$0.01
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SERVICES AND CHARGES	Repairs and Maintenance	4351502	SOFTWARE MAINT CONTRACT	\$176,800	\$2.23	\$176,800	\$2.23
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SERVICES AND CHARGES	Printing and Advertising	4345001	INTERNAL MATERIALS	\$100	\$0.00	\$100	\$0.00
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SERVICES AND CHARGES	Repairs and Maintenance	4351501	EQUIPMENT MAINT CONTRACT	\$33,750	\$0.43	\$33,750	\$0.43
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SERVICES AND CHARGES	Professional Services	4340400	CONSULTING FEES	\$143,650	\$1.81	\$143,650	\$1.81
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SERVICES AND CHARGES	Professional Services	4340402	G I S CONSULTING FEES	\$20,006	\$0.25	\$20,006	\$0.25
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SERVICES AND CHARGES	Communication and Transportation	4344200	INTERNET LINE CHARGES	\$91,150	\$1.15	\$91,150	\$1.15
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SERVICES AND CHARGES	Repairs and Maintenance	4351000	AUTO REPAIR & MAINTENANCE	\$4,000	\$0.05	\$4,000	\$0.05
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SERVICES AND CHARGES	Rentals	4352500	RENT PAYMENT	\$66,000	\$0.83	\$66,000	\$0.83

0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SERVICES AND CHARGES	Other Services and Charges	4355200	SUBSCRIPTIONS	\$544	\$0.01	\$544	\$0.01
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SERVICES AND CHARGES	Other Services and Charges	4355400	WEB PAGE FEES	\$400	\$0.01	\$400	\$0.01
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SERVICES AND CHARGES	Utility Services	4348000	ELECTRICITY	\$52,000	\$0.66	\$52,000	\$0.66
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SERVICES AND CHARGES	Utility Services	4348500	WATER & SEWER	\$2,500	\$0.03	\$2,500	\$0.03
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SERVICES AND CHARGES	Utility Services	4349000	NATURAL GAS	\$5,500	\$0.07	\$5,500	\$0.07
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SERVICES AND CHARGES	Repairs and Maintenance	4350100	BUILDING REPAIRS & MAINT	\$217,635	\$2.75	\$217,635	\$2.75
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SERVICES AND CHARGES	Repairs and Maintenance	4350101	TRASH COLLECTION	\$2,100	\$0.03	\$2,100	\$0.03
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SERVICES AND CHARGES	Communication and Transportation	4342100	POSTAGE	\$1,000	\$0.01	\$1,000	\$0.01
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SERVICES AND CHARGES	Communication and Transportation	4344100	CELLULAR PHONES	\$16,200	\$0.20	\$16,200	\$0.20
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SERVICES AND CHARGES	Other Services and Charges	4355300	ORGANIZATIONAL DUES	\$2,625	\$0.03	\$2,625	\$0.03
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SERVICES AND CHARGES	Other Services and Charges	4355600	SUBSCRIPTION SOFTWARE	\$1,200,650	\$15.16	\$1,200,650	\$15.16
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	SERVICES AND CHARGES	Insurance	4347500	GENERAL INSURANCE	\$3,000	\$0.04	\$3,000	\$0.04
<b>SERVICES AND CHARGES Total</b>						<b>\$2,398,460</b>	<b>\$30.29</b>	<b>\$2,398,460</b>	<b>\$30.29</b>
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	CAPITAL OUTLAYS	Other Capital Outlays	4463000	Furniture & Fixtures	\$5,000	\$0.06	\$5,000	\$0.06
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	4463100	Communication Equipment	\$327,569	\$4.14	\$327,569	\$4.14

0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	CAPITAL OUTLAYS	Other Capital Outlays	4464000	Office Equipment	\$500	\$0.01	\$500	\$0.01
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	CAPITAL OUTLAYS	Other Capital Outlays	4463201	Hardware	\$387,838	\$4.90	\$387,838	\$4.90
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	CAPITAL OUTLAYS	Other Capital Outlays	4463202	Software	\$14,735	\$0.19	\$14,735	\$0.19
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	4465001	Cars & Trucks	\$17,100	\$0.22	\$17,100	\$0.22
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	4467099	Other Equipment	\$12,000	\$0.15	\$12,000	\$0.15
<b>CAPITAL OUTLAYS Total</b>						<b>\$764,742</b>	<b>\$9.66</b>	<b>\$764,742</b>	<b>\$9.66</b>
<b>COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH) Total</b>						<b>\$5,967,282</b>	<b>\$75.35</b>	<b>\$5,967,282</b>	<b>\$75.35</b>
0101 - GENERAL	PUBLIC AFFAIRS	PERSONAL SERVICES	Employee Benefits	4120000	DEFERRED COMPENSATION	\$89,700	\$1.13	\$89,700	\$1.13
0101 - GENERAL	PUBLIC AFFAIRS	PERSONAL SERVICES	Employee Benefits	4122100	DISABILITY INSURANCE	\$3,816	\$0.05	\$3,816	\$0.05
0101 - GENERAL	PUBLIC AFFAIRS	PERSONAL SERVICES	Salaries and Wages	4112000	OVERTIME	\$22,000	\$0.28	\$22,000	\$0.28
0101 - GENERAL	PUBLIC AFFAIRS	PERSONAL SERVICES	Employee Benefits	4121000	CITY'S SHARE OF FICA	\$59,548	\$0.75	\$59,548	\$0.75
0101 - GENERAL	PUBLIC AFFAIRS	PERSONAL SERVICES	Salaries and Wages	4110000	FULL TIME REGULAR	\$918,443	\$11.60	\$918,443	\$11.60
0101 - GENERAL	PUBLIC AFFAIRS	PERSONAL SERVICES	Employee Benefits	4124000	CITY'S SHARE OF MEDICARE	\$13,926	\$0.18	\$13,926	\$0.18
0101 - GENERAL	PUBLIC AFFAIRS	PERSONAL SERVICES	Employee Benefits	4122200	LIFE INSURANCE CONTRIBUTI	\$900	\$0.01	\$900	\$0.01
0101 - GENERAL	PUBLIC AFFAIRS	PERSONAL SERVICES	Employee Benefits	4122000	CITY'S SHARE OF H-INS	\$214,641	\$2.71	\$214,641	\$2.71
0101 - GENERAL	PUBLIC AFFAIRS	PERSONAL SERVICES	Employee Benefits	4123002	CIVILIAN PERF	\$133,543	\$1.69	\$133,543	\$1.69
0101 - GENERAL	PUBLIC AFFAIRS	PERSONAL SERVICES	Salaries and Wages	4111000	PART-TIME	\$20,000	\$0.25	\$20,000	\$0.25
<b>PERSONAL SERVICES Total</b>						<b>\$1,476,517</b>	<b>\$18.64</b>	<b>\$1,476,517</b>	<b>\$18.64</b>
0101 - GENERAL	PUBLIC AFFAIRS	SUPPLIES	Office Supplies	4230200	OFFICE SUPPLIES	\$2,000	\$0.03	\$2,000	\$0.03

0101 - GENERAL	PUBLIC AFFAIRS	SUPPLIES	Repair and Maintenance Supplies	4239099	OTHER MISCELLANOUS	\$500	\$0.01	\$500	\$0.01
0101 - GENERAL	PUBLIC AFFAIRS	SUPPLIES	Office Supplies	4230100	STATIONARY & PRNTD MATERL	\$600	\$0.01	\$600	\$0.01
0101 - GENERAL	PUBLIC AFFAIRS	SUPPLIES	Repair and Maintenance Supplies	4239002	REFERENCE MANUALS	\$250	\$0.00	\$250	\$0.00
<b>SUPPLIES Total</b>						<b>\$3,350</b>	<b>\$0.04</b>	<b>\$3,350</b>	<b>\$0.04</b>
0101 - GENERAL	PUBLIC AFFAIRS	SERVICES AND CHARGES	Repairs and Maintenance	4351502	SOFTWARE MAINT CONTRACTS	\$38,000	\$0.48	\$38,000	\$0.48
0101 - GENERAL	PUBLIC AFFAIRS	SERVICES AND CHARGES	Communication and Transportation	4343004	TRAVEL PER DIEMS	\$7,200	\$0.09	\$7,200	\$0.09
0101 - GENERAL	PUBLIC AFFAIRS	SERVICES AND CHARGES	Communication and Transportation	4344100	CELLULAR PHONE FEES	\$8,200	\$0.10	\$8,200	\$0.10
0101 - GENERAL	PUBLIC AFFAIRS	SERVICES AND CHARGES	Printing and Advertising	4346500	CITY PROMOTION ADVERTISIN	\$140,000	\$1.77	\$140,000	\$1.77
0101 - GENERAL	PUBLIC AFFAIRS	SERVICES AND CHARGES	Other Services and Charges	4359000	SPECIAL PROJECTS	\$25,000	\$0.32	\$25,000	\$0.32
0101 - GENERAL	PUBLIC AFFAIRS	SERVICES AND CHARGES	Other Services and Charges	4359003	FESTIVAL/COMMUNITY EVENTS	\$1,210,550	\$15.29	\$1,210,550	\$15.29
0101 - GENERAL	PUBLIC AFFAIRS	SERVICES AND CHARGES	Other Services and Charges	4355300	ORGANIZATION & MEMEBER DUES	\$3,000	\$0.04	\$3,000	\$0.04
0101 - GENERAL	PUBLIC AFFAIRS	SERVICES AND CHARGES	Other Services and Charges	4355400	WEB PAGE FEES	\$62,000	\$0.78	\$62,000	\$0.78
0101 - GENERAL	PUBLIC AFFAIRS	SERVICES AND CHARGES	Other Services and Charges	4359300	ECONOMIC DEVELOPMENT	\$994,060	\$12.55	\$994,060	\$12.55
0101 - GENERAL	PUBLIC AFFAIRS	SERVICES AND CHARGES	Other Services and Charges	4355200	SUBSCRIPTIONS	\$76,585	\$0.97	\$76,585	\$0.97
0101 - GENERAL	PUBLIC AFFAIRS	SERVICES AND CHARGES	Professional Services	4341970	CABLE CHANNEL PRODUCTIONS	\$250,000	\$3.16	\$250,000	\$3.16
0101 - GENERAL	PUBLIC AFFAIRS	SERVICES AND CHARGES	Printing and Advertising	4345002	PROMOTIONAL PRINTING	\$26,000	\$0.33	\$26,000	\$0.33
0101 - GENERAL	PUBLIC AFFAIRS	SERVICES AND CHARGES	Communication and Transportation	4342100	POSTAGE	\$1,960	\$0.02	\$1,960	\$0.02
0101 - GENERAL	PUBLIC AFFAIRS	SERVICES AND CHARGES	Professional Services	4341999	OTHER PROFESSIONAL FEES	\$74,640	\$0.94	\$74,640	\$0.94
0101 - GENERAL	PUBLIC AFFAIRS	SERVICES AND CHARGES	Repairs and Maintenance	4353004	COPIER	\$10,000	\$0.13	\$10,000	\$0.13
0101 - GENERAL	PUBLIC AFFAIRS	SERVICES AND CHARGES	Repairs and Maintenance	4350000	EQUIPMENT REPAIRS & MAINT	\$500	\$0.01	\$500	\$0.01
0101 - GENERAL	PUBLIC AFFAIRS	SERVICES AND CHARGES	Professional Services	4340401	CONSULTING FEES-ECON DVMT	\$200,000	\$2.53	\$200,000	\$2.53

0101 - GENERAL	PUBLIC AFFAIRS	SERVICES AND CHARGES	Printing and Advertising	4345003	NEWSLETTER PRINTING	\$30,000	\$0.38	\$30,000	\$0.38
0101 - GENERAL	PUBLIC AFFAIRS	SERVICES AND CHARGES	Other Services and Charges	4357004	EXTERNAL INSTRUCTION FEES	\$10,400	\$0.13	\$10,400	\$0.13
0101 - GENERAL	PUBLIC AFFAIRS	SERVICES AND CHARGES	Communication and Transportation	4342101	NEWLETTER POSTAGE	\$31,000	\$0.39	\$31,000	\$0.39
0101 - GENERAL	PUBLIC AFFAIRS	SERVICES AND CHARGES	Communication and Transportation	4343002	EXTERNAL TRAINING TRAVEL	\$36,000	\$0.45	\$36,000	\$0.45
0101 - GENERAL	PUBLIC AFFAIRS	SERVICES AND CHARGES	Professional Services	4341901	FILM DEVELOPMENT	\$500	\$0.01	\$500	\$0.01
0101 - GENERAL	PUBLIC AFFAIRS	SERVICES AND CHARGES	Rentals	4352500	RENT PAYMENTS	\$36,000	\$0.45	\$36,000	\$0.45
<b>SERVICES AND CHARGES Total</b>						<b>\$3,271,595</b>	<b>\$41.31</b>	<b>\$3,271,595</b>	<b>\$41.31</b>
0101 - GENERAL	PUBLIC AFFAIRS	CAPITAL OUTLAYS	Other Capital Outlays	4463000	FURNITURE & FIXTURES	\$10,000	\$0.13	\$10,000	\$0.13
0101 - GENERAL	PUBLIC AFFAIRS	CAPITAL OUTLAYS	Other Capital Outlays	4463100	COMMUNICATION EQUIPMENT	\$10,000	\$0.13	\$10,000	\$0.13
0101 - GENERAL	PUBLIC AFFAIRS	CAPITAL OUTLAYS	Other Capital Outlays	4464000	OFFICE EQUIPMENT	\$400	\$0.01	\$400	\$0.01
0101 - GENERAL	PUBLIC AFFAIRS	CAPITAL OUTLAYS	Other Capital Outlays	4464500	VIDEO EQUIPMENT	\$500	\$0.01	\$500	\$0.01
0101 - GENERAL	PUBLIC AFFAIRS	CAPITAL OUTLAYS	Other Capital Outlays	4463201	HARDWARE	\$15,541	\$0.20	\$15,541	\$0.20
0101 - GENERAL	PUBLIC AFFAIRS	CAPITAL OUTLAYS	Other Capital Outlays	4463202	SOFTWARE	\$5,400	\$0.07	\$5,400	\$0.07
<b>CAPITAL OUTLAYS Total</b>						<b>\$41,841</b>	<b>\$0.53</b>	<b>\$41,841</b>	<b>\$0.53</b>
<b>PUBLIC AFFAIRS Total</b>						<b>\$4,793,303</b>	<b>\$60.53</b>	<b>\$4,793,303</b>	<b>\$60.53</b>
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	4110000	FULL TIME REGULAR	\$19,542,456	\$246.78	\$19,542,456	\$246.78
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	4121000	CITY'S SHARE OF FICA	\$1,312,930	\$16.58	\$1,312,930	\$16.58
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	4120000	DEFERRED COMPENSATION	\$1,158,386	\$14.63	\$1,158,386	\$14.63
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	4122000	CITY'S SHARE OF H-INS	\$5,112,754	\$64.56	\$5,112,754	\$64.56
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	4122100	DISABILITY INSURANCE	\$3,477	\$0.04	\$3,477	\$0.04
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	4122200	LIFE INSURANCE CONTRIBUTI	\$17,010	\$0.21	\$17,010	\$0.21
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	4112000	OVERTIME	\$1,379,028	\$17.41	\$1,379,028	\$17.41

0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	4123001	UNIFORMED PERF	\$3,421,868	\$43.21	\$3,421,868	\$43.21
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	4111000	PART-TIME	\$254,800	\$3.22	\$254,800	\$3.22
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	4123002	CIVILIAN PERF	\$118,844	\$1.50	\$118,844	\$1.50
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	4128000	TUITION REIMBURSEMENT	\$25,000	\$0.32	\$25,000	\$0.32
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	4124000	CITY'S SHARE OF MEDICARE	\$307,057	\$3.88	\$307,057	\$3.88
<b>PERSONAL SERVICES Total</b>						<b>\$32,653,610</b>	<b>\$412.34</b>	<b>\$32,653,610</b>	<b>\$412.34</b>
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	4231500	OIL	\$3,000	\$0.04	\$3,000	\$0.04
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	4231400	GASOLINE	\$80,000	\$1.01	\$80,000	\$1.01
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	4235000	BUILDING MATERIAL	\$7,250	\$0.09	\$7,250	\$0.09
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	4236500	SALT & CALCIUM	\$3,500	\$0.04	\$3,500	\$0.04
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	4239011	SPECIAL DEPT SUPPLIES	\$4,500	\$0.06	\$4,500	\$0.06
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	4238000	SMALL TOOLS & MINOR EQUIP	\$5,500	\$0.07	\$5,500	\$0.07
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Office Supplies	4230200	OFFICE SUPPLIES	\$11,000	\$0.14	\$11,000	\$0.14
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	4239020	FIRE PREVENTION SUPPLIES	\$22,000	\$0.28	\$22,000	\$0.28
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	4232100	GARAGE & MOTOR SUPPLIES	\$5,500	\$0.07	\$5,500	\$0.07
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	4231100	BOTTLED GAS	\$12,000	\$0.15	\$12,000	\$0.15
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Office Supplies	4230100	STATIONARY & PRNTD MATERL	\$3,800	\$0.05	\$3,800	\$0.05
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	4237000	REPAIR PARTS	\$120,000	\$1.52	\$120,000	\$1.52
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	4239002	REFERENCE MANUALS	\$300	\$0.00	\$300	\$0.00

0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	4236400	PAINT	\$1,000	\$0.01	\$1,000	\$0.01
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	4239099	OTHER MISCELLANOUS	\$20,770	\$0.26	\$20,770	\$0.26
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	4231300	DIESEL FUEL	\$135,000	\$1.70	\$135,000	\$1.70
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	4238900	OTHER MAINT SUPPLIES	\$14,000	\$0.18	\$14,000	\$0.18
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	4239012	SAFETY SUPPLIES	\$2,500	\$0.03	\$2,500	\$0.03
<b>SUPPLIES Total</b>						<b>\$451,620</b>	<b>\$5.70</b>	<b>\$451,620</b>	<b>\$5.70</b>
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Insurance	4347500	GENERAL INSURANCE	\$42,024	\$0.53	\$42,024	\$0.53
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services	4340703	MENTAL HEALTH COUNSELING	\$10,000	\$0.13	\$10,000	\$0.13
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	4344000	TELEPHONE LINE CHARGES	\$5,000	\$0.06	\$5,000	\$0.06
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	4350900	OTHER CONTRACTED SERVICES	\$144,000	\$1.82	\$144,000	\$1.82
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	4356001	UNIFORMS	\$130,000	\$1.64	\$130,000	\$1.64
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	4353099	OTHER RENTAL & LEASES	\$10,000	\$0.13	\$10,000	\$0.13
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	4355200	SUBSCRIPTIONS	\$76,235	\$0.96	\$76,235	\$0.96
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	4459000	SPECIAL PROJECTS	\$37,500	\$0.47	\$37,500	\$0.47
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	4343004	TRAVEL PER DIEMS	\$400	\$0.01	\$400	\$0.01
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	4344100	CELLULAR PHONE FEES	\$7,500	\$0.09	\$7,500	\$0.09
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	4345001	INTERNAL MATERIALS	\$1,000	\$0.01	\$1,000	\$0.01
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	4350400	GROUNDS MAINTENANCE	\$3,500	\$0.04	\$3,500	\$0.04
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	4355300	ORGANIZATION & MEMBER DUE	\$5,000	\$0.06	\$5,000	\$0.06
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	4358300	OTHER FEES & LICENSES	\$100	\$0.00	\$100	\$0.00

0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	4345002	PROMOTIONAL PRINTING	\$3,300	\$0.04	\$3,300	\$0.04
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	4350101	TRASH COLLECTION	\$13,000	\$0.16	\$13,000	\$0.16
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	4351501	EQUIPMENT MAINT CONTRACTS	\$75,350	\$0.95	\$75,350	\$0.95
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	4351502	SOFTWARE MAINT CONTRACTS	\$71,290	\$0.90	\$71,290	\$0.90
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	4350100	BUILDING REPAIRS & MAINT	\$302,400	\$3.82	\$302,400	\$3.82
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services	4340799	OTHER MEDICAL FEES	\$103,200	\$1.30	\$103,200	\$1.30
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	4343003	TRAVEL & LODGING	\$3,500	\$0.04	\$3,500	\$0.04
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Utility Services	4349000	GAS	\$54,400	\$0.69	\$54,400	\$0.69
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	4350070	COMPUTER REPAIRS/MAINT	\$4,500	\$0.06	\$4,500	\$0.06
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Utility Services	4348500	WATER & SEWER	\$35,000	\$0.44	\$35,000	\$0.44
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	4353003	POSTAGE METER	\$700	\$0.01	\$700	\$0.01
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	4343002	EXTERNAL TRAINING TRAVEL	\$39,950	\$0.50	\$39,950	\$0.50
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	4342100	POSTAGE	\$7,000	\$0.09	\$7,000	\$0.09
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Utility Services	4348000	ELECTRICITY	\$300,000	\$3.79	\$300,000	\$3.79
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	4357004	EXTERNAL INSTRUCT FEES	\$96,950	\$1.22	\$96,950	\$1.22
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	4357001	INTERNAL TRAINING FEES	\$24,500	\$0.31	\$24,500	\$0.31
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	4357003	INTERNAL INSTRUCT FEES	\$34,500	\$0.44	\$34,500	\$0.44
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	4346000	CLASSIFIED ADVERTISING	\$1,000	\$0.01	\$1,000	\$0.01
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	4350500	RADIO MAINTENANCE	\$5,000	\$0.06	\$5,000	\$0.06
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	4351000	AUTO REPAIR & MAINTENANCE	\$355,000	\$4.48	\$355,000	\$4.48
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	4350000	EQUIPMENT REPAIRS & MAINT	\$10,000	\$0.13	\$10,000	\$0.13
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	4350600	CLEANING SERVICES	\$61,000	\$0.77	\$61,000	\$0.77

0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	4356002	UNIFORM ACCESSORIES	\$3,000	\$0.04	\$3,000	\$0.04
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	4356003	SAFETY ACCESSORIES	\$238,000	\$3.01	\$238,000	\$3.01
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services	4340701	MEDICAL EXAM FEES	\$177,700	\$2.24	\$177,700	\$2.24
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services	4341910	PROMOTIONAL TESTING FEES	\$15,000	\$0.19	\$15,000	\$0.19
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	4355100	PROMOTIONAL FUNDS	\$3,000	\$0.04	\$3,000	\$0.04
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services	4340400	CONSULTING FEES	\$12,000	\$0.15	\$12,000	\$0.15
<b>SERVICES AND CHARGES Total</b>						<b>\$2,522,499</b>	<b>\$31.85</b>	<b>\$2,522,499</b>	<b>\$31.85</b>
<b>FIRE DEPARTMENT Total</b>						<b>\$35,627,729</b>	<b>\$449.89</b>	<b>\$35,627,729</b>	<b>\$449.89</b>
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	4122200	LIFE INSURANCE CONTRIBUTI	\$16,500	\$0.21	\$16,500	\$0.21
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	4112000	OVERTIME	\$850,000	\$10.73	\$850,000	\$10.73
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	4121000	CITY'S SHARE OF FICA	\$200,410	\$2.53	\$200,410	\$2.53
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	4122000	CITY'S SHARE OF H-INS	\$4,580,264	\$57.84	\$4,580,264	\$57.84
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	4124000	CITY'S SHARE OF MEDICARE	\$288,241	\$3.64	\$288,241	\$3.64
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	4123001	UNIFORMED PERF	\$3,072,000	\$38.79	\$3,072,000	\$38.79
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	4120000	DEFERRED COMPENSATION	\$1,950,000	\$24.62	\$1,950,000	\$24.62
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	4122100	DISABILITY INSURANCE	\$9,300	\$0.12	\$9,300	\$0.12
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	4123002	CIVILIAN PERF	\$446,586	\$5.64	\$446,586	\$5.64
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	4111000	PART-TIME	\$511,000	\$6.45	\$511,000	\$6.45
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Salaries and Wages	4110000	FULL TIME REGULAR	\$18,950,000	\$239.29	\$18,950,000	\$239.29
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	PERSONAL SERVICES	Employee Benefits	4128000	TUITION REIMBURSEMENT	\$30,000	\$0.38	\$30,000	\$0.38
<b>PERSONAL SERVICES Total</b>						<b>\$30,904,301</b>	<b>\$390.25</b>	<b>\$30,904,301</b>	<b>\$390.25</b>
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Repair and Maintenance Supplies	4237000	REPAIR PARTS	\$50,000	\$0.63	\$50,000	\$0.63

0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Repair and Maintenance Supplies	4239099	OTHER MISCELLANOUS	\$30,000	\$0.38	\$30,000	\$0.38
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Repair and Maintenance Supplies	4239001	LINENS & BLANKETS	\$200	\$0.00	\$200	\$0.00
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	4232100	GARAGE & MOTOR SUPPIES	\$2,000	\$0.03	\$2,000	\$0.03
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Repair and Maintenance Supplies	4239010	AMMUNITIONS & ACCESSORIES	\$120,000	\$1.52	\$120,000	\$1.52
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Repair and Maintenance Supplies	4239011	SPECIAL DEPT SUPPLIES	\$7,000	\$0.09	\$7,000	\$0.09
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Repair and Maintenance Supplies	4236400	PAINT	\$150	\$0.00	\$150	\$0.00
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Repair and Maintenance Supplies	4238900	OTHER MAINT SUPPLIES	\$6,000	\$0.08	\$6,000	\$0.08
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Repair and Maintenance Supplies	4235000	BUILDING MATERIAL	\$500	\$0.01	\$500	\$0.01
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Repair and Maintenance Supplies	4238000	SMALL TOOLS & MINOR EQUIP	\$1,000	\$0.01	\$1,000	\$0.01
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Office Supplies	4230000	OFFICIAL FORMS	\$1,500	\$0.02	\$1,500	\$0.02
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Repair and Maintenance Supplies	4236500	SALT & CALCIUM	\$300	\$0.00	\$300	\$0.00
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Repair and Maintenance Supplies	4239012	SAFETY SUPPLIES	\$30,000	\$0.38	\$30,000	\$0.38
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Office Supplies	4230200	OFFICE SUPPLIES	\$20,000	\$0.25	\$20,000	\$0.25
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	4232000	TIRES & TUBES	\$31,000	\$0.39	\$31,000	\$0.39
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	4231500	OIL	\$5,000	\$0.06	\$5,000	\$0.06
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Operating Supplies	4231400	GASOLINE	\$450,000	\$5.68	\$450,000	\$5.68
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Office Supplies	4230100	STATIONARY & PRNTD MATERL	\$4,000	\$0.05	\$4,000	\$0.05

0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SUPPLIES	Repair and Maintenance Supplies	4239002	REFERENCE MANUALS	\$500	\$0.01	\$500	\$0.01
<b>SUPPLIES Total</b>						<b>\$759,150</b>	<b>\$9.59</b>	<b>\$759,150</b>	<b>\$9.59</b>
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	4353003	POSTAGE METER	\$1,000	\$0.01	\$1,000	\$0.01
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	4353099	OTHER RENTAL & LEASES	\$21,500	\$0.27	\$21,500	\$0.27
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	4351100	CAR CLEANING	\$65,000	\$0.82	\$65,000	\$0.82
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	4357600	ANIMAL SERVICES	\$14,000	\$0.18	\$14,000	\$0.18
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Utility Services	4348500	WATER & SEWER	\$23,000	\$0.29	\$23,000	\$0.29
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	4353004	COPIER	\$16,000	\$0.20	\$16,000	\$0.20
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	4355300	ORGANIZATION & MEMBER DUE	\$7,300	\$0.09	\$7,300	\$0.09
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	4355400	WEB PAGE FEES	\$4,000	\$0.05	\$4,000	\$0.05
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	4356002	UNIFORM ACCESSORIES	\$19,500	\$0.25	\$19,500	\$0.25
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Professional Services	4341903	SOFTWARE SUPPORT FEES	\$1,000	\$0.01	\$1,000	\$0.01
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	4350000	EQUIPMENT REPAIRS & MAINT	\$14,000	\$0.18	\$14,000	\$0.18
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	4359003	FESTIVAL/COMMUNIT Y EVENTS	\$75,000	\$0.95	\$75,000	\$0.95
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Professional Services	4340701	MEDICAL EXAM FEES	\$110,000	\$1.39	\$110,000	\$1.39
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Communication and Transportation	4342100	POSTAGE	\$8,000	\$0.10	\$8,000	\$0.10
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Insurance	4347500	GENERAL INSURANCE	\$250	\$0.00	\$250	\$0.00
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	4356502	DRY CLEANING	\$20,000	\$0.25	\$20,000	\$0.25
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Professional Services	4340703	MENTAL HEALTH COUNSELING	\$60,000	\$0.76	\$60,000	\$0.76
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	4351000	AUTO REPAIR & MAINTENANCE	\$50,000	\$0.63	\$50,000	\$0.63
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	4351502	SOFTWARE MAINT CONTRACTS	\$105,000	\$1.33	\$105,000	\$1.33
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	4355100	PROMOTIONAL FUNDS	\$1,000	\$0.01	\$1,000	\$0.01

0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	4350101	TRASH COLLECTION	\$10,000	\$0.13	\$10,000	\$0.13
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	4356003	SAFETY ACCESSORIES	\$225,000	\$2.84	\$225,000	\$2.84
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	4356501	LAUNDRY SERVICE	\$10,000	\$0.13	\$10,000	\$0.13
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Professional Services	4340400	CONSULTING FEES	\$2,000	\$0.03	\$2,000	\$0.03
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Communication and Transportation	4343003	TRAVEL & LODGING	\$10,000	\$0.13	\$10,000	\$0.13
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Communication and Transportation	4344100	CELLULAR PHONE FEES	\$10,000	\$0.13	\$10,000	\$0.13
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	4350600	CLEANING SERVICES	\$10,000	\$0.13	\$10,000	\$0.13
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	4358300	OTHER FEES & LICENSES	\$2,000	\$0.03	\$2,000	\$0.03
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Printing and Advertising	4346000	CLASSIFIED ADVERTISING	\$2,000	\$0.03	\$2,000	\$0.03
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	4352600	AUTOMOBILE LEASE	\$32,000	\$0.40	\$32,000	\$0.40
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Professional Services	4341901	FILM DEVELOPMENT	\$100	\$0.00	\$100	\$0.00
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Professional Services	4341999	OTHER PROFESSIONAL FEES	\$100,000	\$1.26	\$100,000	\$1.26
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	4350900	OTHER CONT SERVICES	\$2,000	\$0.03	\$2,000	\$0.03
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	4356001	UNIFORMS	\$40,000	\$0.51	\$40,000	\$0.51
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	4357500	HUMANE SOCIETY SERVICES	\$127,000	\$1.60	\$127,000	\$1.60
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	4358200	SPECIAL INVESTIGATION FEE	\$33,000	\$0.42	\$33,000	\$0.42
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	4358400	REFUNDS AWARDS & INDEMITY	\$250	\$0.00	\$250	\$0.00
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	4350100	BUILDING REPAIRS & MAINT	\$70,000	\$0.88	\$70,000	\$0.88
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	4351501	EQUIPMENT MAINT CONTRACTS	\$40,000	\$0.51	\$40,000	\$0.51
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	4355200	SUBSCRIPTIONS	\$1,000	\$0.01	\$1,000	\$0.01
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Communication and Transportation	4343004	TRAVEL PER DIEMS	\$500	\$0.01	\$500	\$0.01

0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Printing and Advertising	4345001	INTERNAL MATERIALS	\$500	\$0.01	\$500	\$0.01
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Printing and Advertising	4345002	PROMOTIONAL PRINTING	\$10,000	\$0.13	\$10,000	\$0.13
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Utility Services	4348000	ELECTRICITY	\$266,000	\$3.36	\$266,000	\$3.36
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Repairs and Maintenance	4352500	RENT PAYMENTS	\$15,000	\$0.19	\$15,000	\$0.19
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Printing and Advertising	4343002	EXTERNAL TRAINING TRAVEL	\$45,000	\$0.57	\$45,000	\$0.57
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Other Services and Charges	4357004	EXTERNAL INSTRUCT FEES	\$45,000	\$0.57	\$45,000	\$0.57
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	SERVICES AND CHARGES	Utility Services	4349000	NATURAL GAS	\$25,000	\$0.32	\$25,000	\$0.32
<b>SERVICES AND CHARGES Total</b>						<b>\$1,748,900</b>	<b>\$22.08</b>	<b>\$1,748,900</b>	<b>\$22.08</b>
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	CAPITAL OUTLAYS	Other Capital Outlays	4463000	FURNITURE & FIXTURES	\$10,000	\$0.13	\$10,000	\$0.13
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	CAPITAL OUTLAYS	Other Capital Outlays	4464000	OFFICE EQUIPMENT	\$3,000	\$0.04	\$3,000	\$0.04
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	CAPITAL OUTLAYS	Books and Other Media	4469000	LIBRARY REF MATERIALS	\$500	\$0.01	\$500	\$0.01
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	CAPITAL OUTLAYS	Other Capital Outlays	4463202	SOFTWARE	\$5,000	\$0.06	\$5,000	\$0.06
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	4465001	CARS & TRCKS	\$879,120	\$11.10	\$879,120	\$11.10
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	4467001	TASK FORCE EQUIPMENT	\$5,000	\$0.06	\$5,000	\$0.06
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	CAPITAL OUTLAYS	Other Capital Outlays	4467003	FIREARMS	\$28,000	\$0.35	\$28,000	\$0.35
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHALL)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	4467099	OTHER EQUIPMENT	\$978,120	\$12.35	\$978,120	\$12.35
<b>CAPITAL OUTLAYS Total</b>						<b>\$1,908,740</b>	<b>\$24.10</b>	<b>\$1,908,740</b>	<b>\$24.10</b>
<b>POLICE DEPARTMENT (TOWN MARSHALL) Total</b>						<b>\$35,321,091</b>	<b>\$446.02</b>	<b>\$35,321,091</b>	<b>\$446.02</b>
0101 - GENERAL	REDEVELOPMENT	PERSONAL SERVICES	Employee Benefits	4122000	HEALTH INS	\$157,000	\$1.98	\$157,000	\$1.98
0101 - GENERAL	REDEVELOPMENT	PERSONAL SERVICES	Employee Benefits	4121000	FICA	\$35,403	\$0.45	\$35,403	\$0.45
0101 - GENERAL	REDEVELOPMENT	PERSONAL SERVICES	Employee Benefits	4123002	CIVILIAN PERF	\$79,700	\$1.01	\$79,700	\$1.01

0101 - GENERAL	REDEVELOPMENT	PERSONAL SERVICES	Salaries and Wages	4110000	FULL TIME	\$554,000	\$7.00	\$554,000	\$7.00
0101 - GENERAL	REDEVELOPMENT	PERSONAL SERVICES	Salaries and Wages	4112000	OVERTIME	\$7,000	\$0.09	\$7,000	\$0.09
0101 - GENERAL	REDEVELOPMENT	PERSONAL SERVICES	Employee Benefits	4122100	DISABILITY INSURANCE	\$2,310	\$0.03	\$2,310	\$0.03
0101 - GENERAL	REDEVELOPMENT	PERSONAL SERVICES	Employee Benefits	4124000	MEDICARE	\$8,280	\$0.10	\$8,280	\$0.10
0101 - GENERAL	REDEVELOPMENT	PERSONAL SERVICES	Employee Benefits	4122200	LIFE INSURANCE	\$450	\$0.01	\$450	\$0.01
0101 - GENERAL	REDEVELOPMENT	PERSONAL SERVICES	Salaries and Wages	4111000	PART TIME	\$10,000	\$0.13	\$10,000	\$0.13
0101 - GENERAL	REDEVELOPMENT	PERSONAL SERVICES	Employee Benefits	4120000	DEFERRED COMP	\$44,000	\$0.56	\$44,000	\$0.56
<b>PERSONAL SERVICES Total</b>						<b>\$898,143</b>	<b>\$11.34</b>	<b>\$898,143</b>	<b>\$11.34</b>
0101 - GENERAL	REDEVELOPMENT	SUPPLIES	Office Supplies	4230100	STATIONARY	\$500	\$0.01	\$500	\$0.01
0101 - GENERAL	REDEVELOPMENT	SUPPLIES	Office Supplies	4230200	OFFICE SUPPLIES	\$3,200	\$0.04	\$3,200	\$0.04
0101 - GENERAL	REDEVELOPMENT	SUPPLIES	Operating Supplies	4231400	GASOLINE	\$1,500	\$0.02	\$1,500	\$0.02
0101 - GENERAL	REDEVELOPMENT	SUPPLIES	Operating Supplies	4231500	OIL	\$160	\$0.00	\$160	\$0.00
0101 - GENERAL	REDEVELOPMENT	SUPPLIES	Operating Supplies	4232000	IRES & TUBES	\$200	\$0.00	\$200	\$0.00
<b>SUPPLIES Total</b>						<b>\$5,560</b>	<b>\$0.07</b>	<b>\$5,560</b>	<b>\$0.07</b>
0101 - GENERAL	REDEVELOPMENT	SERVICES AND CHARGES	Utility Services	4348500	WATER & SEWER	\$5,500	\$0.07	\$5,500	\$0.07
0101 - GENERAL	REDEVELOPMENT	SERVICES AND CHARGES	Communication and Transportation	4342100	POSTAGE	\$500	\$0.01	\$500	\$0.01
0101 - GENERAL	REDEVELOPMENT	SERVICES AND CHARGES	Utility Services	4348000	ELECTRICITY	\$12,000	\$0.15	\$12,000	\$0.15
0101 - GENERAL	REDEVELOPMENT	SERVICES AND CHARGES	Rentals	4352500	RENT	\$1,980	\$0.03	\$1,980	\$0.03
0101 - GENERAL	REDEVELOPMENT	SERVICES AND CHARGES	Professional Services	4340400	CONSULTING FEES	\$15,000	\$0.19	\$15,000	\$0.19
0101 - GENERAL	REDEVELOPMENT	SERVICES AND CHARGES	Rentals	4353099	OTHER RENTALS & LEASES	\$6,300	\$0.08	\$6,300	\$0.08
0101 - GENERAL	REDEVELOPMENT	SERVICES AND CHARGES	Professional Services	4340000	LEGAL FEES	\$10,000	\$0.13	\$10,000	\$0.13
0101 - GENERAL	REDEVELOPMENT	SERVICES AND CHARGES	Other Services and Charges	4350900	OTHER CONTRACTED SERVICES	\$12,000	\$0.15	\$12,000	\$0.15
0101 - GENERAL	REDEVELOPMENT	SERVICES AND CHARGES	Insurance	4347500	GENERAL INSURANCE	\$2,040	\$0.03	\$2,040	\$0.03
0101 - GENERAL	REDEVELOPMENT	SERVICES AND CHARGES	Other Services and Charges	4355300	ORGANIZATIONAL DUES	\$900	\$0.01	\$900	\$0.01

0101 - GENERAL	REDEVELOPMENT	SERVICES AND CHARGES	Other Services and Charges	4356001	UNIFORMS	\$500	\$0.01	\$500	\$0.01
0101 - GENERAL	REDEVELOPMENT	SERVICES AND CHARGES	Other Services and Charges	4343005	CHAMBER LUNCHEONS	\$240	\$0.00	\$240	\$0.00
0101 - GENERAL	REDEVELOPMENT	SERVICES AND CHARGES	Printing and Advertising	4345500	PUBLICATION OF LEGAL ADS	\$3,000	\$0.04	\$3,000	\$0.04
0101 - GENERAL	REDEVELOPMENT	SERVICES AND CHARGES	Repairs and Maintenance	4350600	CLEANING SERVICES	\$3,194	\$0.04	\$3,194	\$0.04
0101 - GENERAL	REDEVELOPMENT	SERVICES AND CHARGES	Communication and Transportation	4343002	EXTERNAL TRAINING TRAVEL	\$12,000	\$0.15	\$12,000	\$0.15
0101 - GENERAL	REDEVELOPMENT	SERVICES AND CHARGES	Repairs and Maintenance	4351000	AUTO REPAIR & MAINTENANCE	\$500	\$0.01	\$500	\$0.01
0101 - GENERAL	REDEVELOPMENT	SERVICES AND CHARGES	Repairs and Maintenance	4351100	CAR CLEANING	\$50	\$0.00	\$50	\$0.00
<b>SERVICES AND CHARGES Total</b>						<b>\$85,704</b>	<b>\$1.08</b>	<b>\$85,704</b>	<b>\$1.08</b>
0101 - GENERAL	REDEVELOPMENT	CAPITAL OUTLAYS	Other Capital Outlays	4463000	FURNITURE & FIXTURES	\$3,500	\$0.04	\$3,500	\$0.04
0101 - GENERAL	REDEVELOPMENT	CAPITAL OUTLAYS	Other Capital Outlays	4463201	HARDWARE	\$5,680	\$0.07	\$5,680	\$0.07
0101 - GENERAL	REDEVELOPMENT	CAPITAL OUTLAYS	Other Capital Outlays	4463202	SOFTWARE	\$4,000	\$0.05	\$4,000	\$0.05
<b>CAPITAL OUTLAYS Total</b>						<b>\$13,180</b>	<b>\$0.17</b>	<b>\$13,180</b>	<b>\$0.17</b>
<b>REDEVELOPMENT Total</b>						<b>\$1,002,587</b>	<b>\$12.66</b>	<b>\$1,002,587</b>	<b>\$12.66</b>
0101 - GENERAL	PARKS	PERSONAL SERVICES	Employee Benefits	4122100	DISABILITY INSURANCE	\$9,408	\$0.12	\$9,408	\$0.12
0101 - GENERAL	PARKS	PERSONAL SERVICES	Employee Benefits	4120000	DEFERRED COMPENSATION	\$84,720	\$1.07	\$84,720	\$1.07
0101 - GENERAL	PARKS	PERSONAL SERVICES	Employee Benefits	4122000	CITY'S SHARE OF H-INS	\$595,210	\$7.52	\$595,210	\$7.52
0101 - GENERAL	PARKS	PERSONAL SERVICES	Employee Benefits	4122200	LIFE INSURANCE CONTRIBUTI	\$2,970	\$0.04	\$2,970	\$0.04
0101 - GENERAL	PARKS	PERSONAL SERVICES	Salaries and Wages	4112000	OVERTIME	\$15,530	\$0.20	\$15,530	\$0.20
0101 - GENERAL	PARKS	PERSONAL SERVICES	Salaries and Wages	4110000	FULL TIME REGULAR	\$2,231,223	\$28.18	\$2,231,223	\$28.18
0101 - GENERAL	PARKS	PERSONAL SERVICES	Salaries and Wages	4111000	PART-TIME	\$372,220	\$4.70	\$372,220	\$4.70
0101 - GENERAL	PARKS	PERSONAL SERVICES	Employee Benefits	4121000	CITY'S SHARE OF FICA	\$162,280	\$2.05	\$162,280	\$2.05
0101 - GENERAL	PARKS	PERSONAL SERVICES	Employee Benefits	4124000	CITY'S SHARE OF MEDICARE	\$39,014	\$0.49	\$39,014	\$0.49

0101 - GENERAL	PARKS	PERSONAL SERVICES	Employee Benefits	4123002	CIVILIAN PERF	\$310,492	\$3.92	\$310,492	\$3.92
0101 - GENERAL	PARKS	PERSONAL SERVICES	Employee Benefits	4128000	TUITION REIMBURSEMENT	\$25,000	\$0.32	\$25,000	\$0.32
<b>PERSONAL SERVICES Total</b>						<b>\$3,848,067</b>	<b>\$48.59</b>	<b>\$3,848,067</b>	<b>\$48.59</b>
0101 - GENERAL	PARKS	SUPPLIES	Operating Supplies	4231400	GASOLINE	\$43,000	\$0.54	\$43,000	\$0.54
0101 - GENERAL	PARKS	SUPPLIES	Repair and Maintenance Supplies	4237000	REPAIR PARTS	\$12,045	\$0.15	\$12,045	\$0.15
0101 - GENERAL	PARKS	SUPPLIES	Repair and Maintenance Supplies	4239039	GENERAL PROGRAM SUPPLIES	\$13,795	\$0.17	\$13,795	\$0.17
0101 - GENERAL	PARKS	SUPPLIES	Office Supplies	4230100	STATIONARY & PRNTD MATERL	\$2,000	\$0.03	\$2,000	\$0.03
0101 - GENERAL	PARKS	SUPPLIES	Repair and Maintenance Supplies	4236500	SALT & CALCIUM	\$4,200	\$0.05	\$4,200	\$0.05
0101 - GENERAL	PARKS	SUPPLIES	Repair and Maintenance Supplies	4238900	OTHER MAINT SUPPLIES	\$63,525	\$0.80	\$63,525	\$0.80
0101 - GENERAL	PARKS	SUPPLIES	Repair and Maintenance Supplies	4239012	SAFETY SUPPLIES	\$3,975	\$0.05	\$3,975	\$0.05
0101 - GENERAL	PARKS	SUPPLIES	Operating Supplies	4231300	DIESEL FUEL	\$7,900	\$0.10	\$7,900	\$0.10
0101 - GENERAL	PARKS	SUPPLIES	Repair and Maintenance Supplies	4235000	BUILDING MATERIAL	\$9,500	\$0.12	\$9,500	\$0.12
0101 - GENERAL	PARKS	SUPPLIES	Repair and Maintenance Supplies	4236000	GRAVEL	\$3,000	\$0.04	\$3,000	\$0.04
0101 - GENERAL	PARKS	SUPPLIES	Office Supplies	4230200	OFFICE SUPPLIES	\$10,875	\$0.14	\$10,875	\$0.14
0101 - GENERAL	PARKS	SUPPLIES	Operating Supplies	4232100	GARAGE & MOTOR SUPPLIES	\$4,000	\$0.05	\$4,000	\$0.05
0101 - GENERAL	PARKS	SUPPLIES	Repair and Maintenance Supplies	4239031	STREET SIGNS	\$5,000	\$0.06	\$5,000	\$0.06
0101 - GENERAL	PARKS	SUPPLIES	Repair and Maintenance Supplies	4239000	MISCELLANEOUS SUPPLIES	\$12,300	\$0.16	\$12,300	\$0.16
0101 - GENERAL	PARKS	SUPPLIES	Repair and Maintenance Supplies	4238000	SMALL TOOLS & MINOR EQUIP	\$23,400	\$0.30	\$23,400	\$0.30

0101 - GENERAL	PARKS	SUPPLIES	Repair and Maintenance Supplies	4239032	POSTS & HARDWARE	\$1,100	\$0.01	\$1,100	\$0.01
<b>SUPPLIES Total</b>						<b>\$219,615</b>	<b>\$2.77</b>	<b>\$219,615</b>	<b>\$2.77</b>
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Utility Services	4349500	CABLE	\$1,500	\$0.02	\$1,500	\$0.02
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Repairs and Maintenance	4350101	TRASH COLLECTION	\$11,200	\$0.14	\$11,200	\$0.14
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Communication and Transportation	4343000	TRAVEL FEES & EXPENSES	\$24,000	\$0.30	\$24,000	\$0.30
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Printing and Advertising	4345500	PUBLICATION OF LEGAL ADS	\$500	\$0.01	\$500	\$0.01
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Utility Services	4349000	GAS	\$7,800	\$0.10	\$7,800	\$0.10
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Repairs and Maintenance	4350900	OTHER CONT SERVICES	\$404,475	\$5.11	\$404,475	\$5.11
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Other Services and Charges	4359000	SPECIAL PROJECTS	\$8,500	\$0.11	\$8,500	\$0.11
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Other Services and Charges	4356004	STAFF CLOTHING	\$3,100	\$0.04	\$3,100	\$0.04
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Communication and Transportation	4342100	POSTAGE	\$500	\$0.01	\$500	\$0.01
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Insurance	4347500	GENERAL INSURANCE	\$75,000	\$0.95	\$75,000	\$0.95
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Other Services and Charges	4358000	ASSESSMENT FEES	\$5,000	\$0.06	\$5,000	\$0.06
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Printing and Advertising	4345000	PRINTING (NOT OFFICE SUP)	\$10,000	\$0.13	\$10,000	\$0.13
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Repairs and Maintenance	4353004	COPIER	\$4,000	\$0.05	\$4,000	\$0.05
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Professional Services	4340000	LEGAL FEES	\$125,000	\$1.58	\$125,000	\$1.58
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Repairs and Maintenance	4350000	EQUIPMENT REPAIRS & MAINT	\$13,700	\$0.17	\$13,700	\$0.17
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Repairs and Maintenance	4350400	GROUNDS MAINTENANCE	\$671,000	\$8.47	\$671,000	\$8.47
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Other Services and Charges	4355300	ORGANIZATION & MEMBER DUE	\$6,500	\$0.08	\$6,500	\$0.08
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Professional Services	4341955	INFO SYS MAINT/CONTRACTS	\$80,000	\$1.01	\$80,000	\$1.01
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Communication and Transportation	4344000	TELEPHONE LINE CHARGES	\$4,000	\$0.05	\$4,000	\$0.05
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Utility Services	4348000	ELECTRICITY	\$75,950	\$0.96	\$75,950	\$0.96

0101 - GENERAL	PARKS	SERVICES AND CHARGES	Repairs and Maintenance	4350100	BUILDING REPAIRS & MAINT	\$36,350	\$0.46	\$36,350	\$0.46
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Other Services and Charges	4355200	SUBSCRIPTIONS	\$15,300	\$0.19	\$15,300	\$0.19
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Communication and Transportation	4344100	CELLULAR PHONE FEES	\$16,200	\$0.20	\$16,200	\$0.20
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Repairs and Maintenance	4351000	AUTO REPAIR & MAINTENANCE	\$10,225	\$0.13	\$10,225	\$0.13
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Repairs and Maintenance	4353003	POSTAGE METER	\$600	\$0.01	\$600	\$0.01
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Professional Services	4341999	OTHER PROFESSIONAL FEES	\$12,000	\$0.15	\$12,000	\$0.15
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Printing and Advertising	4346000	CLASSIFIED ADVERTISING	\$8,000	\$0.10	\$8,000	\$0.10
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Repairs and Maintenance	4353099	OTHER RENTAL & LEASES	\$143,662	\$1.81	\$143,662	\$1.81
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Professional Services	4340700	MEDICAL FEES	\$2,000	\$0.03	\$2,000	\$0.03
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Repairs and Maintenance	4350600	CLEANING SERVICES	\$25,000	\$0.32	\$25,000	\$0.32
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Professional Services	4341990	CRIMIINAL BACKGROUND CHEC	\$2,070	\$0.03	\$2,070	\$0.03
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Utility Services	4348500	WATER & SEWER	\$126,500	\$1.60	\$126,500	\$1.60
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Professional Services	4340400	CONSULTING FEES	\$5,000	\$0.06	\$5,000	\$0.06
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Other Services and Charges	4357004	EXTERNAL INSTRUCT FEES	\$25,000	\$0.32	\$25,000	\$0.32
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Other Services and Charges	4358300	OTHER FEES & LICENSES	\$450	\$0.01	\$450	\$0.01
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Other Services and Charges	5023991	INTERNAL TRANSFER	\$2,000,000	\$25.26	\$2,000,000	\$25.26
<b>SERVICES AND CHARGES Total</b>						<b>\$3,960,082</b>	<b>\$50.00</b>	<b>\$3,960,082</b>	<b>\$50.00</b>
0101 - GENERAL	PARKS	CAPITAL OUTLAYS	Other Capital Outlays	4463202	SOFTWARE	\$2,500	\$0.03	\$2,500	\$0.03
0101 - GENERAL	PARKS	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	4463200	COMPUTER EQUIPMENT	\$15,000	\$0.19	\$15,000	\$0.19
<b>CAPITAL OUTLAYS Total</b>						<b>\$17,500</b>	<b>\$0.22</b>	<b>\$17,500</b>	<b>\$0.22</b>
<b>PARKS Total</b>						<b>\$8,045,264</b>	<b>\$101.59</b>	<b>\$8,045,264</b>	<b>\$101.59</b>

0101 - GENERAL	GOLF	PERSONAL SERVICES	Employee Benefits	4120000	DEFERRED COMPENSATION	\$25,000	\$0.32	\$25,000	\$0.32
0101 - GENERAL	GOLF	PERSONAL SERVICES	Employee Benefits	4123002	CIVILIAN PERF	\$65,036	\$0.82	\$65,036	\$0.82
0101 - GENERAL	GOLF	PERSONAL SERVICES	Salaries and Wages	4111000	PART-TIME	\$236,250	\$2.98	\$236,250	\$2.98
0101 - GENERAL	GOLF	PERSONAL SERVICES	Employee Benefits	4122000	CITY'S SHARE OF H-INS	\$178,700	\$2.26	\$178,700	\$2.26
0101 - GENERAL	GOLF	PERSONAL SERVICES	Salaries and Wages	4110000	FULL TIME REGULAR	\$438,000	\$5.53	\$438,000	\$5.53
0101 - GENERAL	GOLF	PERSONAL SERVICES	Employee Benefits	4122100	DISABILITY INSURANCE	\$2,500	\$0.03	\$2,500	\$0.03
0101 - GENERAL	GOLF	PERSONAL SERVICES	Employee Benefits	4121000	CITY'S SHARE OF FICA	\$43,043	\$0.54	\$43,043	\$0.54
0101 - GENERAL	GOLF	PERSONAL SERVICES	Employee Benefits	4124000	CITY'S SHARE OF MEDICARE	\$10,067	\$0.13	\$10,067	\$0.13
0101 - GENERAL	GOLF	PERSONAL SERVICES	Salaries and Wages	4112000	OVERTIME	\$20,000	\$0.25	\$20,000	\$0.25
0101 - GENERAL	GOLF	PERSONAL SERVICES	Employee Benefits	4122200	LIFE INSURANCE CONTRIBUTI	\$450	\$0.01	\$450	\$0.01
<b>PERSONAL SERVICES Total</b>						<b>\$1,019,046</b>	<b>\$12.87</b>	<b>\$1,019,046</b>	<b>\$12.87</b>
0101 - GENERAL	GOLF	SUPPLIES	Repair and Maintenance Supplies	4238000	SMALL TOOLS & MINOR EQUIP	\$2,500	\$0.03	\$2,500	\$0.03
0101 - GENERAL	GOLF	SUPPLIES	Repair and Maintenance Supplies	4239012	SAFETY SUPPLIES	\$2,000	\$0.03	\$2,000	\$0.03
0101 - GENERAL	GOLF	SUPPLIES	Office Supplies	4230200	OFFICE SUPPLIES	\$4,000	\$0.05	\$4,000	\$0.05
0101 - GENERAL	GOLF	SUPPLIES	Operating Supplies	4231300	DIESEL FUEL	\$15,000	\$0.19	\$15,000	\$0.19
0101 - GENERAL	GOLF	SUPPLIES	Repair and Maintenance Supplies	4236000	GRAVEL	\$500	\$0.01	\$500	\$0.01
0101 - GENERAL	GOLF	SUPPLIES	Repair and Maintenance Supplies	4236400	PAINT	\$500	\$0.01	\$500	\$0.01
0101 - GENERAL	GOLF	SUPPLIES	Repair and Maintenance Supplies	4238900	OTHER MAINT SUPPLIES	\$2,000	\$0.03	\$2,000	\$0.03
0101 - GENERAL	GOLF	SUPPLIES	Repair and Maintenance Supplies	4236100	SAND	\$5,000	\$0.06	\$5,000	\$0.06
0101 - GENERAL	GOLF	SUPPLIES	Operating Supplies	4231400	GASOLINE	\$15,000	\$0.19	\$15,000	\$0.19

0101 - GENERAL	GOLF	SUPPLIES	Office Supplies	4230100	STATIONARY & PRNTD MATERL	\$500	\$0.01	\$500	\$0.01
0101 - GENERAL	GOLF	SUPPLIES	Repair and Maintenance Supplies	4235000	BUILDING MATERIAL	\$10,000	\$0.13	\$10,000	\$0.13
0101 - GENERAL	GOLF	SUPPLIES	Repair and Maintenance Supplies	4238100	WATER MAINTENANCE SUPPL	\$2,500	\$0.03	\$2,500	\$0.03
0101 - GENERAL	GOLF	SUPPLIES	Repair and Maintenance Supplies	4239040	FOOD & BEVERAGES	\$5,000	\$0.06	\$5,000	\$0.06
0101 - GENERAL	GOLF	SUPPLIES	Repair and Maintenance Supplies	4239099	OTHER MISCELLANOUS	\$5,000	\$0.06	\$5,000	\$0.06
0101 - GENERAL	GOLF	SUPPLIES	Repair and Maintenance Supplies	4237000	REPAIR PARTS	\$4,000	\$0.05	\$4,000	\$0.05
<b>SUPPLIES Total</b>						<b>\$73,500</b>	<b>\$0.93</b>	<b>\$73,500</b>	<b>\$0.93</b>
0101 - GENERAL	GOLF	SERVICES AND CHARGES	Communication and Transportation	4343001	TRAVEL FEES & EXPENSES	\$4,000	\$0.05	\$4,000	\$0.05
0101 - GENERAL	GOLF	SERVICES AND CHARGES	Professional Services	4341999	OTHER PROFESSIONAL FEES	\$3,000	\$0.04	\$3,000	\$0.04
0101 - GENERAL	GOLF	SERVICES AND CHARGES	Printing and Advertising	4345001	INTERNAL MATERIALS	\$9,000	\$0.11	\$9,000	\$0.11
0101 - GENERAL	GOLF	SERVICES AND CHARGES	Repairs and Maintenance	4350400	GROUNDS MAINTENANCE	\$101,000	\$1.28	\$101,000	\$1.28
0101 - GENERAL	GOLF	SERVICES AND CHARGES	Professional Services	4340000	LEGAL FEES	\$2,000	\$0.03	\$2,000	\$0.03
0101 - GENERAL	GOLF	SERVICES AND CHARGES	Printing and Advertising	4346000	CLASSIFIED ADVERTISING	\$500	\$0.01	\$500	\$0.01
0101 - GENERAL	GOLF	SERVICES AND CHARGES	Repairs and Maintenance	4350100	BUILDING REPAIRS & MAINT	\$25,000	\$0.32	\$25,000	\$0.32
0101 - GENERAL	GOLF	SERVICES AND CHARGES	Communication and Transportation	4342100	POSTAGE	\$500	\$0.01	\$500	\$0.01
0101 - GENERAL	GOLF	SERVICES AND CHARGES	Utility Services	4348000	ELECTRICITY	\$55,000	\$0.69	\$55,000	\$0.69
0101 - GENERAL	GOLF	SERVICES AND CHARGES	Communication and Transportation	4344000	TELEPHONE LINE CHARGES	\$500	\$0.01	\$500	\$0.01
0101 - GENERAL	GOLF	SERVICES AND CHARGES	Utility Services	4349500	CABLE SERVICE	\$3,600	\$0.05	\$3,600	\$0.05
0101 - GENERAL	GOLF	SERVICES AND CHARGES	Other Services and Charges	4355300	ORGANIZATION & MEMBER DUE	\$8,000	\$0.10	\$8,000	\$0.10

0101 - GENERAL	GOLF	SERVICES AND CHARGES	Professional Services	4341903	SOFTWARE SUPPORT FEES	\$2,000	\$0.03	\$2,000	\$0.03
0101 - GENERAL	GOLF	SERVICES AND CHARGES	Repairs and Maintenance	4350000	EQUIPMENT REPAIRS & MAINT	\$34,000	\$0.43	\$34,000	\$0.43
0101 - GENERAL	GOLF	SERVICES AND CHARGES	Other Services and Charges	4356007	GOLF HARDGOODS	\$45,000	\$0.57	\$45,000	\$0.57
0101 - GENERAL	GOLF	SERVICES AND CHARGES	Communication and Transportation	4343004	TRAVEL PER DIEMS	\$500	\$0.01	\$500	\$0.01
0101 - GENERAL	GOLF	SERVICES AND CHARGES	Communication and Transportation	4344100	CELLULAR PHONE FEES	\$2,400	\$0.03	\$2,400	\$0.03
0101 - GENERAL	GOLF	SERVICES AND CHARGES	Utility Services	4349000	GAS	\$10,000	\$0.13	\$10,000	\$0.13
0101 - GENERAL	GOLF	SERVICES AND CHARGES	Repairs and Maintenance	4350900	OTHER CONT SERVICES	\$35,000	\$0.44	\$35,000	\$0.44
0101 - GENERAL	GOLF	SERVICES AND CHARGES	Other Services and Charges	4356001	UNIFORMS	\$3,000	\$0.04	\$3,000	\$0.04
0101 - GENERAL	GOLF	SERVICES AND CHARGES	Communication and Transportation	4343002	EXTERNAL TRAINING TRAVEL	\$1,000	\$0.01	\$1,000	\$0.01
0101 - GENERAL	GOLF	SERVICES AND CHARGES	Repairs and Maintenance	4350101	TRASH COLLECTION	\$7,000	\$0.09	\$7,000	\$0.09
0101 - GENERAL	GOLF	SERVICES AND CHARGES	Other Services and Charges	4356006	GOLF SOFTGOODS	\$40,000	\$0.51	\$40,000	\$0.51
0101 - GENERAL	GOLF	SERVICES AND CHARGES	Printing and Advertising	4346500	CITY PROMOTION ADVERTISING	\$20,000	\$0.25	\$20,000	\$0.25
0101 - GENERAL	GOLF	SERVICES AND CHARGES	Other Services and Charges	4356500	CLOTHING SERVICES	\$1,000	\$0.01	\$1,000	\$0.01
0101 - GENERAL	GOLF	SERVICES AND CHARGES	Other Services and Charges	4350700	CREDIT CARD FEES	\$25,000	\$0.32	\$25,000	\$0.32
0101 - GENERAL	GOLF	SERVICES AND CHARGES	Utility Services	4348500	WATER & SEWER	\$10,000	\$0.13	\$10,000	\$0.13
0101 - GENERAL	GOLF	SERVICES AND CHARGES	Communication and Transportation	4344200	INTERNET LINE CHARGES	\$1,000	\$0.01	\$1,000	\$0.01
0101 - GENERAL	GOLF	SERVICES AND CHARGES	Repairs and Maintenance	4353099	OTHER RENTAL & LEASES	\$40,000	\$0.51	\$40,000	\$0.51
0101 - GENERAL	GOLF	SERVICES AND CHARGES	Repairs and Maintenance	4350600	CLEANING SERVICES	\$16,500	\$0.21	\$16,500	\$0.21
0101 - GENERAL	GOLF	SERVICES AND CHARGES	Other Services and Charges	4358300	OTHER FEES & LICENSES	\$3,000	\$0.04	\$3,000	\$0.04
<b>SERVICES AND CHARGES Total</b>						<b>\$508,500</b>	<b>\$6.42</b>	<b>\$508,500</b>	<b>\$6.42</b>
0101 - GENERAL	GOLF	CAPITAL OUTLAYS	Improvements Other Than Building	4463000	FURNITURE & FIXTURES	\$4,000	\$0.05	\$4,000	\$0.05
0101 - GENERAL	GOLF	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	4463500	GROUNDS MAINT EQUIPMENT	\$350,000	\$4.42	\$350,000	\$4.42

0101 - GENERAL	GOLF	CAPITAL OUTLAYS	Other Capital Outlays	4463200	COMPUTER EQUIPMENT	\$2,500	\$0.03	\$2,500	\$0.03
0101 - GENERAL	GOLF	CAPITAL OUTLAYS	Other Capital Outlays	4463202	SOFTWARE	\$2,000	\$0.03	\$2,000	\$0.03
<b>CAPITAL OUTLAYS Total</b>						<b>\$358,500</b>	<b>\$4.53</b>	<b>\$358,500</b>	<b>\$4.53</b>
<b>GOLF Total</b>						<b>\$1,959,546</b>	<b>\$24.74</b>	<b>\$1,959,546</b>	<b>\$24.74</b>
0101 - GENERAL	Common Council	PERSONAL SERVICES	Employee Benefits	4124000	CITY'S SHARE OF MEDICARE	\$3,184	\$0.04	\$3,184	\$0.04
0101 - GENERAL	Common Council	PERSONAL SERVICES	Salaries and Wages	4111000	PART-TIME	\$219,562	\$2.77	\$219,562	\$2.77
0101 - GENERAL	Common Council	PERSONAL SERVICES	Employee Benefits	4122200	LIFE INSURANCE	\$810	\$0.01	\$810	\$0.01
0101 - GENERAL	Common Council	PERSONAL SERVICES	Employee Benefits	4120000	DEFERRED COMPENSATION	\$35,198	\$0.44	\$35,198	\$0.44
0101 - GENERAL	Common Council	PERSONAL SERVICES	Employee Benefits	4122000	CITY'S SHARE OF H-INS	\$183,578	\$2.32	\$183,578	\$2.32
0101 - GENERAL	Common Council	PERSONAL SERVICES	Employee Benefits	4123002	CIVILIAN PERF	\$31,178	\$0.39	\$31,178	\$0.39
0101 - GENERAL	Common Council	PERSONAL SERVICES	Employee Benefits	4121000	CITY'S SHARE OF FICA	\$13,613	\$0.17	\$13,613	\$0.17
<b>PERSONAL SERVICES Total</b>						<b>\$487,123</b>	<b>\$6.15</b>	<b>\$487,123</b>	<b>\$6.15</b>
0101 - GENERAL	Common Council	SUPPLIES	Office Supplies	4230100	STATIONARY AND PRINTED MATERIALS	\$750	\$0.01	\$750	\$0.01
0101 - GENERAL	Common Council	SUPPLIES	Office Supplies	4230200	OFFICE SUPPLIES	\$750	\$0.01	\$750	\$0.01
0101 - GENERAL	Common Council	SUPPLIES	Repair and Maintenance Supplies	4239099	OTHER MISCELLANOUS	\$2,500	\$0.03	\$2,500	\$0.03
<b>SUPPLIES Total</b>						<b>\$4,000</b>	<b>\$0.05</b>	<b>\$4,000</b>	<b>\$0.05</b>
0101 - GENERAL	Common Council	SERVICES AND CHARGES	Professional Services	4340000	LEGAL FEES	\$45,857	\$0.58	\$45,857	\$0.58
0101 - GENERAL	Common Council	SERVICES AND CHARGES	Other Services and Charges	4355100	PROMOTIONAL FUNDS	\$10,000	\$0.13	\$10,000	\$0.13
0101 - GENERAL	Common Council	SERVICES AND CHARGES	Communication and Transportation	4342100	POSTAGE	\$74	\$0.00	\$74	\$0.00
0101 - GENERAL	Common Council	SERVICES AND CHARGES	Communication and Transportation	4343005	CHAMBER LUNCHEON FEES	\$4,500	\$0.06	\$4,500	\$0.06
0101 - GENERAL	Common Council	SERVICES AND CHARGES	Other Services and Charges	4358100	SPECIAL ORGAN DONATIONS	\$40,000	\$0.51	\$40,000	\$0.51
0101 - GENERAL	Common Council	SERVICES AND CHARGES	Professional Services	4341999	OTHER PROFESSIONAL FEES	\$12,500	\$0.16	\$12,500	\$0.16

0101 - GENERAL	Common Council	SERVICES AND CHARGES	Professional Services	4340400	CONSULTING FEES	\$5,000	\$0.06	\$5,000	\$0.06
0101 - GENERAL	Common Council	SERVICES AND CHARGES	Communication and Transportation	4344100	CELLULAR FEES	\$5,500	\$0.07	\$5,500	\$0.07
0101 - GENERAL	Common Council	SERVICES AND CHARGES	Other Services and Charges	4355105	EMPLOYEE EVENTS	\$25,000	\$0.32	\$25,000	\$0.32
0101 - GENERAL	Common Council	SERVICES AND CHARGES	Communication and Transportation	4343002	EXTERNAL TRAINING TRAVEL	\$4,000	\$0.05	\$4,000	\$0.05
0101 - GENERAL	Common Council	SERVICES AND CHARGES	Other Services and Charges	4343004	TRAVEL PER DIEMS	\$1,000	\$0.01	\$1,000	\$0.01
0101 - GENERAL	Common Council	SERVICES AND CHARGES	Other Services and Charges	4357001	INTERNAL TRAINING FEES	\$5,000	\$0.06	\$5,000	\$0.06
0101 - GENERAL	Common Council	SERVICES AND CHARGES	Other Services and Charges	4357002	EXTERNAL TRAINING FEES	\$5,000	\$0.06	\$5,000	\$0.06
<b>SERVICES AND CHARGES Total</b>						<b>\$163,431</b>	<b>\$2.06</b>	<b>\$163,431</b>	<b>\$2.06</b>
0101 - GENERAL	Common Council	CAPITAL OUTLAYS	Other Capital Outlays	4463200	COMPUTER EQUIPMENT	\$500	\$0.01	\$500	\$0.01
0101 - GENERAL	Common Council	CAPITAL OUTLAYS	Other Capital Outlays	4463202	SOFTWARE	\$2,500	\$0.03	\$2,500	\$0.03
<b>CAPITAL OUTLAYS Total</b>						<b>\$3,000</b>	<b>\$0.04</b>	<b>\$3,000</b>	<b>\$0.04</b>
<b>Common Council Total</b>						<b>\$657,554</b>	<b>\$8.30</b>	<b>\$657,554</b>	<b>\$8.30</b>
0101 - GENERAL	BUILDING OPERATIONS	SERVICES AND CHARGES	Utility Services	4349000	NATURAL GAS	\$151,049	\$1.91	\$151,049	\$1.91
0101 - GENERAL	BUILDING OPERATIONS	SERVICES AND CHARGES	Utility Services	4348000	ELECTRICITY	\$488,000	\$6.16	\$488,000	\$6.16
0101 - GENERAL	BUILDING OPERATIONS	SERVICES AND CHARGES	Utility Services	4349500	CABLE TV	\$948	\$0.01	\$948	\$0.01
0101 - GENERAL	BUILDING OPERATIONS	SERVICES AND CHARGES	Utility Services	4348500	WATER & SEWER	\$34,000	\$0.43	\$34,000	\$0.43
0101 - GENERAL	BUILDING OPERATIONS	SERVICES AND CHARGES	Other Services and Charges	4350900	OTHER CONTRACTED SERVICES	\$3,420,000	\$43.19	\$3,420,000	\$43.19
<b>SERVICES AND CHARGES Total</b>						<b>\$4,093,997</b>	<b>\$51.70</b>	<b>\$4,093,997</b>	<b>\$51.70</b>
<b>BUILDING OPERATIONS Total</b>						<b>\$4,093,997</b>	<b>\$51.70</b>	<b>\$4,093,997</b>	<b>\$51.70</b>
0101 - GENERAL	CITY PROPERTY MAINTENANCE	SUPPLIES	Repair and Maintenance Supplies	4236500	SALT & CALCIUM	\$12,000	\$0.15	\$12,000	\$0.15
0101 - GENERAL	CITY PROPERTY MAINTENANCE	SUPPLIES	Other Supplies	4239034	LANDSCAPING SUPPLIES	\$100,000	\$1.26	\$100,000	\$1.26

0101 - GENERAL	CITY PROPERTY MAINTENANCE	SUPPLIES	Repair and Maintenance Supplies	4238900	OTHER MAINT SUPPLIES	\$60,000	\$0.76	\$60,000	\$0.76
<b>SUPPLIES Total</b>						<b>\$172,000</b>	<b>\$2.17</b>	<b>\$172,000</b>	<b>\$2.17</b>
0101 - GENERAL	CITY PROPERTY MAINTENANCE	SERVICES AND CHARGES	Utility Services	4348000	ELECTRICITY	\$65,000	\$0.82	\$65,000	\$0.82
0101 - GENERAL	CITY PROPERTY MAINTENANCE	SERVICES AND CHARGES	Professional Services	4350100	BUILDING REPAIRS	\$250,000	\$3.16	\$250,000	\$3.16
0101 - GENERAL	CITY PROPERTY MAINTENANCE	SERVICES AND CHARGES	Utility Services	4348500	WATER & SEWER	\$90,000	\$1.14	\$90,000	\$1.14
0101 - GENERAL	CITY PROPERTY MAINTENANCE	SERVICES AND CHARGES	Other Services and Charges	4350400	GROUND MAINTENANCE	\$200,000	\$2.53	\$200,000	\$2.53
0101 - GENERAL	CITY PROPERTY MAINTENANCE	SERVICES AND CHARGES	Utility Services	4349000	NATURAL GAS	\$10,000	\$0.13	\$10,000	\$0.13
0101 - GENERAL	CITY PROPERTY MAINTENANCE	SERVICES AND CHARGES	Other Services and Charges	4350900	OTHER CONT SERVICES	\$1,530,000	\$19.32	\$1,530,000	\$19.32
<b>SERVICES AND CHARGES Total</b>						<b>\$2,145,000</b>	<b>\$27.09</b>	<b>\$2,145,000</b>	<b>\$27.09</b>
<b>CITY PROPERTY MAINTENANCE Total</b>						<b>\$2,317,000</b>	<b>\$29.26</b>	<b>\$2,317,000</b>	<b>\$29.26</b>
<b>TOTAL 0101 - GENERAL FUND</b>						<b>\$137,858,169</b>	<b>\$1,740.83</b>	<b>\$137,858,169</b>	<b>\$1,740.83</b>