

## 2002 APPROPRIATIONS

	<u>REVENUE</u>	<u>EXPENSE</u>	<u>VARIANCE</u>
GENERAL	17,880,995	17,880,528	467
STREETS	1,233,900	1,233,838	62
STATE HIGHWAY	62,948	62,307	641
TAX INCREMENT	559,109	688,913	(129,804)
LAW ENFORCEMENT	5,000	5,000	-
ENFORCEMENT & EDUCATION	800	800	-
PARKS & RECREATION SPECIAL	-	-	-
PERMANENT IMPROVEMENT	105,500	-	105,500
COURT COMPUTER FUND	40,000	31,500	8,500
STORMWATER MANAGEMENT	133,000	133,000	-
COUNTY PERMISSIVE	-	-	-
CUL-DE-SAC	500	-	500
COPS FAST	231,000	230,539	461
FEDERAL LAW ENFORCEMENT GRANT	-	13,394	(13,394)
CAPITAL IMPROVEMENT	-	1,800,000	(1,800,000)
PARK FUND	20,000	35,000	(15,000)
GENERAL BOND	957,600	957,600	-
SPECIAL ASSESSMENT	2,500	300	2,200
POLICE PENSION	710,600	710,200	400
POLICE WEAPONS	1,600	1,600	-
LANDSCAPE TRUST	25	25	-
VENDING FUND	1,300	1,300	-
WATER	2,842,200	3,475,162	(632,962)
WSCI	630,900	970,775	(339,875)
SEWER	4,856,500	5,117,066	(260,566)
SSCI	516,000	275,000	241,000
SENIOR ESCROW	100	100	-
VET'S MEMORIAL ESCROW	100	100	-
ACCRUED LIABILITY ESCROW	170,000	-	170,000
REFUSE ESCROW	1,057,500	1,052,000	5,500
DEVELOPMENT ESCROW	200	-	200
TIZ PROPERTY TAX	665,000	665,000	-
<b>TOTAL</b>	<b>32,684,877</b>	<b>35,341,047</b>	<b>(2,656,170)</b>

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## COUNCIL

101.111.5101 SALARIES COUNCIL	\$ 67,200.00
101.111.5102 SALARY COUNCIL CLERK	36,339.00
101.111.5107 SALARY DEPUTY CLERK COUNCIL	29,067.00
101.111.5108 RECORD COMMISSION	200.00
101.111.5109 SALARY RECORDS CLERK	30,450.00
101.111.5112 PART-TIME CLERICAL	15,000.00
101.111.5116 SERVICE CREDIT	940.00
101.111.5122 PHYSICAL FITNESS	900.00
<b>TOTAL SALARIES</b>	<b>180,096.00</b>
101.111.5131 P.E.R.S.	24,495.00
101.111.5132 WORKERS COMP	4,688.00
101.111.5133 HEALTH INSURANCE	22,584.00
101.111.5134 LIFE INSURANCE	1,210.00
101.111.5135 DENTAL INSURANCE	1,851.00
101.111.5136 VISION INSURANCE	660.00
101.111.5138 MEDICARE	2,086.00
101.111.5142 EAP	95.00
101.111.5143 PRE-EMPLOYMENT DRUG TESTING	80.00
<b>TOTAL FRINGES</b>	<b>57,749.00</b>
101.111.5251 DATA PROCESSING	3,500.00
101.111.5255 MICROFILMING	2,500.00
101.111.5274 SEMINARS/MEETINGS	15,000.00
<b>TOTAL CONTRACT SERVICE</b>	<b>21,000.00</b>
101.111.5301 OFFICE SUPPLIES	5,000.00
101.111.5401 OFFICE EXPENSE	11,000.00
101.111.5404 LEGAL REQUIREMENTS	12,500.00
101.111.5415 SPECIAL COUNCIL CONTINGENCY	5,000.00
101.111.5466 TRANSCRIPTS/RECORDS	1,000.00
<b>TOTAL EXPENSES</b>	<b>29,500.00</b>
<b>TOTAL COUNCIL</b>	<b>\$ 293,345.00</b>

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MAYOR

101.121.5101 SALARY MAYOR	\$ 77,334.00
101.121.5106 SALARY SECRETARY	47,380.00
101.121.5112 P/T CLERK TYPIST	18,000.00
101.121.5116 SERVICE CREDIT	1,000.00
101.121.5122 PHYSICAL FITNESS	600.00
<b>TOTAL SALARIES</b>	<b>144,314.00</b>
101.121.5131 P.E.R.S.	19,627.00
101.121.5132 WORKERS COMP	3,752.00
101.121.5133 HEALTH INSURANCE	21,000.00
101.121.5134 LIFE INSURANCE	1,575.00
101.121.5135 DENTAL INSURANCE	1,500.00
101.121.5136 VISION INSURANCE	530.00
101.121.5138 MEDICARE	1,435.00
101.121.5142 EAP	76.00
101.121.5143 PRE-EMPLOYMENT DRUG TESTING	160.00
<b>TOTAL FRINGES</b>	<b>49,655.00</b>
101.121.5262 PRINTING	25,000.00
101.121.5272 EMPLOYEE REIMBURSEMENTS	30,000.00
101.121.5274 SEMINARS/MEETINGS	2,200.00
<b>TOTAL CONTRACT SERVICE</b>	<b>57,200.00</b>
101.121.5301 OFFICE SUPPLIES	1,500.00
101.121.5401 OFFICE EXPENSE	2,000.00
101.121.5483 CELL PHONE	520.00
<b>TOTAL EXPENSE</b>	<b>4,020.00</b>
<b>TOTAL MAYOR</b>	<b>\$ 255,189.00</b>

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## HUMAN RESOURCES

101.125.5101 SALARY-DIRECTOR HR	\$ 40,000.00
101.125.5122 PHYSICAL FITNESS	600.00
<b>TOTAL SALARIES</b>	<b>40,600.00</b>
101.125.5131 P.E.R.S.	5,522.00
101.125.5132 WORKERS COMP	1,056.00
101.125.5133 HEALTH INSURANCE	8,253.00
101.125.5134 LIFE INSURANCE	495.00
101.125.5135 DENTAL INSURANCE	563.00
101.125.5136 VISION INSURANCE	199.00
101.125.5138 MEDICARE	589.00
101.125.5142 EAP	29.00
101.125.5143 PRE-EMPLOYMENT DRUG TESTING	80.00
<b>TOTAL FRINGES</b>	<b>16,786.00</b>
101.125.5274 SEMINARS/MEETINGS	500.00
101.125.5279 TRAINING	5,000.00
101.125.5301 OFFICE SUPPLIES	200.00
101.125.5401 OFFICE EXPENSE	200.00
101.125.5483 CELL PHONE	360.00
<b>TOTAL EXPENSE</b>	<b>560.00</b>
<b>TOTAL HUMAN RESOURCES</b>	<b>\$ 63,646.00</b>

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## FINANCE

101.130.5101 FINANCE SALARIES-DIRECTOR	\$ 87,400.00
101.130.5102 FINANCE ASSISTANT	45,760.00
101.130.5108 FINANCE SALARIES-CLERICAL	33,370.00
101.130.5109 PAYROLL CLERK	44,720.00
101.130.5112 PART TIME	20,680.00
101.130.5116 FINANCE SERVICE CREDIT	1,800.00
101.130.5117 OVERTIME	1,200.00
101.130.5122 PHYSICAL FITNESS	2,400.00
<b>TOTAL SALARIES</b>	<b>237,330.00</b>
101.130.5131 FINANCE P.E.R.S.	32,280.00
101.130.5132 FINANCE WORKERS COMP.	6,175.00
101.130.5133 HEALTH INSURANCE	28,520.00
101.130.5134 FINANCE LIFE INSURANCE	2,773.00
101.130.5135 DENTAL INSURANCE	3,000.00
101.130.5136 FINANCE VISION INSURANCE	1,060.00
101.130.5138 MEDICARE	2,773.00
101.130.5142 EAP	152.00
101.130.5143 PRE-EMPLOYMENT DRUG TESTING	120.00
<b>TOTAL FRINGES</b>	<b>76,853.00</b>
101.130.5241 BANK CHARGES	8,500.00
101.130.5243 FINANCIAL CONSULTANT-GAAP	68,000.00
101.130.5251 DATA PROCESSING	8,000.00
101.130.5274 SEMINARS/MEETINGS	6,700.00
<b>TOTAL CONTRACT SERVICE</b>	<b>91,200.00</b>
101.130.5301 FINANCE OFFICE SUPPLIES	3,300.00
<b>TOTAL SUPPLIES</b>	<b>3,300.00</b>
101.130.5401 FINANCE OFFICE EXPENSE	6,100.00
101.130.5448 GAAP INVENTORY	18,500.00
101.130.5483 CELL PHONE	480.00
<b>TOTAL EXPENSE</b>	<b>25,080.00</b>
<b>TOTAL FINANCE</b>	<b>\$ 433,763.00</b>

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AUDITOR

101.131.5290 MUNICIPAL COURT	\$ 28,000.00
101.131.5294 ELECTIONS	5,000.00
101.131.5295 CO AUDITOR & TREAS FEES	28,000.00
101.131.5296 TAX DELINQUENT LAND	1,000.00
TOTAL CONTRACT SERVICE	<u>62,000.00</u>
TOTAL AUDITOR	<u><u>\$ 62,000.00</u></u>

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TAX	
101.132.5102 SALARY TAX DIRECTOR	\$ 61,800.00
101.132.5108 SALARIES CLERICAL	152,088.00
101.132.5112 PART TIME	24,000.00
101.132.5116 SERVICE CREDIT	3,600.00
101.132.5117 TAX OVERTIME	4,000.00
101.132.5122 PHYSICAL FITNESS	2,600.00
TOTAL SALARIES	<u>248,088.00</u>
101.132.5131 P.E.R.S.	33,068.00
101.132.5132 WORKERS COMP	6,322.00
101.132.5133 HEALTH INSURANCE	63,952.00
101.132.5134 LIFE INSURANCE	2,671.00
101.132.5135 DENTAL INSURANCE	3,750.00
101.132.5136 VISION INSURANCE	1,325.00
101.132.5138 MEDICARE	2,933.00
101.132.5142 EAP	190.00
101.132.5143 PRE-EMPLOYMENT DRUG TESTING	120.00
TOTAL FRINGES	<u>114,331.00</u>
101.132.5241 BANK CHARGES	2,200.00
101.132.5251 DATA PROCESSING	5,000.00
101.132.5274 SEMINARS/MEETINGS	1,300.00
101.132.5284 INSURANCE BOND	500.00
TOTAL CONTRACT SERVICE	<u>9,000.00</u>
101.132.5301 OFFICE SUPPLIES	31,300.00
101.132.5401 OFFICE EXPENSE	3,000.00
101.132.5462 DELINQUENT TAX CASES	25,000.00
101.132.5472 MAINTENANCE AGREEMENT	6,000.00
TOTAL EXPENSE	<u>34,000.00</u>
101.132.5511 CAP PROJ/TAX	8,900.00
TOTAL TAX	<u><u>\$ 445,619.00</u></u>

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## MISCELLANEOUS

101.135.5264 MISC LEGAL ADVERTISING	\$ 6,000.00
101.135.5288 STAT LEGAL FEES	100.00
101.135.5291 UNEMPLOYMENT COMP	6,000.00
101.135.5292 AUDIT EXPENSE	27,000.00
101.135.5293 RECORDS COMMISSION	100.00
101.135.5294 HUNTER RIDGE LOAN	45,000.00
101.135.5297 MISC MISC	15,000.00
101.135.5299 MISC TAX PAYMENTS	80,000.00
101.135.5432 RECRUITMENT ADVERTISING	2,000.00
101.135.5463 SETTLEMENTS & JUDGEMENTS	30,000.00
101.135.5495 MISC REFUNDS	100.00
101.135.5496 STAT REFUNDS	25,000.00
101.135.5511 MISC CAPITAL	6,000.00

TOTAL MISCELLANEOUS

\$ 242,300.00



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## PUBLIC SERVICE

101.140.5101 SALARY SERVICE DIRECTOR	\$ 72,443.00
101.140.5102 SALARY DEPUTY DIRECTOR	45,307.00
101.140.5106 SALARIES PUBLIC SERVICE	31,050.00
101.140.5108 ADMINISTRATIVE ASSISTANT	45,320.00
101.140.5112 PART TIME	10,400.00
101.140.5116 SERVICE CREDIT	800.00
101.140.5122 PHYSICAL FITNESS	2,400.00
<b>TOTAL SALARY</b>	<b>207,720.00</b>
101.140.5131 P.E.R.S.	27,377.00
101.140.5132 WORKERS COMP	5,234.00
101.140.5133 HEALTH INSURANCE	34,570.00
101.140.5134 LIFE INSURANCE	2,373.00
101.140.5135 DENTAL INSURANCE	2,925.00
101.140.5136 VISION INSURANCE	1,060.00
101.140.5138 MEDICARE	3,160.00
101.140.5142 EAP	190.00
101.140.5143 PRE-EMPLOYMENT DRUG TESTING	80.00
<b>JTAL FRINGE</b>	<b>76,969.00</b>
101.140.5251 DATA PROCESSING	500.00
101.140.5274 SEMINARS/MEETINGS	3,200.00
101.140.5275 AUTO REIMBURSEMENT	3,600.00
<b>TOTAL CONTRACT SERVICE</b>	<b>7,300.00</b>
101.140.5401 OFFICE EXPENSE	750.00
101.140.5511 CAP PROJ/SERVICE	800.00
<b>TOTAL PUBLIC SERVICE</b>	<b>\$ 293,539.00</b>

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## LAND AND BUILDINGS

101.141.5108 SALARIES CLERICAL	\$ 20,600.00
101.141.5122 PHYSICAL FITNESS	600.00
<b>TOTAL SALARY</b>	<b>21,200.00</b>
101.141.5131 P.E.R.S.	2,885.00
101.141.5132 WORKERS COMP	565.00
101.141.5133 HEALTH INSURANCE	10,000.00
101.141.5134 LIFE INSURANCE	315.00
101.141.5135 DENTAL INSURANCE	725.00
101.141.5136 VISION INSURANCE	265.00
101.141.5138 MEDICARE	310.00
101.141.5142 EAP	38.00
101.141.5143 PRE-EMPLOYMENT DRUG TESTING	40.00
<b>TOTAL FRINGE</b>	<b>15,143.00</b>
101.141.5282 INSURANCE	40,000.00
<b>TOTAL CONTRACT SERVICE</b>	<b>40,000.00</b>
101.141.5301 OFFICE & ADMIN SUPPLIES	6,500.00
101.141.5308 JANITORIAL SUPPLIES	5,500.00
101.141.5310 MAINTENANCE BLDG	33,000.00
101.141.5311 COPIER SUPPLIES	4,500.00
<b>TOTAL SUPPLIES</b>	<b>49,500.00</b>
101.141.5401 OFFICE EXPENSE	750.00
101.141.5402 POSTAGE	33,000.00
101.141.5441 CONTRACT SERVICES	61,400.00
101.141.5453 CLEANING CONTRACT	77,000.00
101.141.5454 HERB GARDEN	12,850.00
101.141.5483 CELL PHONE	650.00
<b>TOTAL EXPENSES</b>	<b>185,650.00</b>
101.141.5511 CAP PROJ/LAND & BLD	73,000.00
101.141.5533 SERVICE COMPLEX	15,300.00
<b>TOTAL CAP PROJ</b>	<b>88,300.00</b>
<b>TOTAL LAND &amp; BUILDINGS</b>	<b>\$ 399,793.00</b>

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## ENGINEERING

101.145.5101 SALARIES ENGINEERING	\$ 76,220.00
101.145.5102 ENGINEERING ASSISTANT	47,380.00
101.145.5103 ENGINEER-WATER/SEWER	21,287.00
101.145.5106 ADMINISTRATIVE ASSISTANT	43,260.00
101.145.5108 ENGINEERING SECRETARY	31,982.00
101.145.5116 SERVICE CREDIT	1,900.00
101.145.5121 ENGINEERING CO.OP	15,000.00
101.145.5122 PHYSICAL FITNESS	2,600.00
<b>TOTAL SALARY</b>	<b>239,629.00</b>
101.145.5131 P.E.R.S.	36,102.00
101.145.5132 WORKERS COMP	6,902.00
101.145.5133 HEALTH INSURANCE	35,480.00
101.145.5134 LIFE INSURANCE	3,080.00
101.145.5135 DENTAL INSURANCE	4,000.00
101.145.5136 VISION INSURANCE	1,415.00
101.145.5138 MEDICARE	3,850.00
101.145.5142 EAP	203.00
101.145.5143 PRE-EMPLOYMENT DRUG TESTING	80.00
<b>TOTAL FRINGE</b>	<b>91,112.00</b>
101.145.5251 DATA PROCESSING	3,000.00
101.145.5274 SEMINARS/MEETINGS	5,000.00
101.145.5275 AUTO REIMBURSEMENT	3,600.00
<b>TOTAL CONTRACT SERVICE</b>	<b>11,600.00</b>
101.145.5401 OFFICE EXPENSE	8,800.00
101.145.5442 DRAFTING SERVICE	11,000.00
101.145.5443 ENGINEERING PARK DESIGN	8,000.00
101.145.5445 ENGINEER ASSISTANCE	55,000.00
101.145.5483 CELL PHONE	1,000.00
<b>TOTAL EXPENSE</b>	<b>83,800.00</b>
101.145.5533 CAP PROJ ENGINEERING	367,410.00
101.145.5541 STREETS	680,000.00
<b>TOTAL CAP PROJ</b>	<b>1,047,410.00</b>
<b>TOTAL ENGINEERING</b>	<b>1,473,551.00</b>

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## MAYORS COURT

101.151.5101 SALARY CLERK OF M COURT	\$ 54,590.00
101.151.5102 SALARY DEPUTY CK-M.COURT	29,608.00
101.151.5112 SALARIES PARTTIME	26,000.00
101.151.5116 SERVICE CREDIT	1,000.00
101.151.5117 COURT OVERTIME	1,500.00
101.151.5122 PHYSICAL FITNESS	1,200.00
<b>TOTAL SALARIES</b>	<b>113,898.00</b>
101.151.5131 P.E.R.S.	15,490.00
101.151.5132 WORKERS COMP	2,961.00
101.151.5133 HEALTH INSURANCE	8,928.00
101.151.5134 LIFE INSURANCE	1,121.00
101.151.5135 DENTAL INSURANCE	1,500.00
101.151.5136 VISION INSURANCE	530.00
101.151.5138 MEDICARE	837.00
101.151.5142 EAP	76.00
101.151.5143 PRE-EMPLOYMENT DRUG TESTING	80.00
<b>TOTAL FRINGES</b>	<b>31,523.00</b>
101.151.5239 P.S.I. EVALUATIONS	1,000.00
101.151.5240 INDIGENT COUNSEL	5,000.00
101.151.5241 CREDIT CHARGES	2,000.00
101.151.5242 CONTRACT MAGISTRATE	41,600.00
101.151.5274 SEMINARS/MEETINGS	1,800.00
<b>TOTAL CONTRACT SERVICE</b>	<b>51,400.00</b>
101.151.5301 OFFICE SUPPLIES	10,300.00
101.151.5401 OFFICE EXPENSE	1,500.00
101.151.5409 JUVENILE DIVERSION PROGRAM	3,000.00
101.151.5464 FEES	2,000.00
<b>TOTAL EXPENSE</b>	<b>6,500.00</b>
101.151.5511 CAP PROJ/MAYORS COURT	2,166.00
<b>TOTAL MAYORS COURT</b>	<b>\$ 215,787.00</b>

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CIVIL SERVICE	
101.171.5106 SALARY CIVIL SERV CLERK	\$ 24,411.00
101.171.5114 SALARY COMMISSIONERS	6,000.00
101.171.5116 SERVICE CREDIT	360.00
101.171.5122 PHYSICAL FITNESS	360.00
<b>TOTAL SALARIES</b>	<b>31,131.00</b>
101.171.5131 P.E.R.S.	4,234.00
101.171.5132 WORKERS COMP	809.00
101.171.5133 HEALTH INSURANCE	6,000.00
101.171.5134 LIFE INSURANCE	321.00
101.171.5135 DENTAL INSURANCE	450.00
101.171.5136 VISION INSURANCE	159.00
101.171.5138 MEDICARE	87.00
101.171.5142 EAP	23.00
<b>TOTAL FRINGES</b>	<b>12,083.00</b>
101.171.5274 SEMINARS/MEETINGS	1,000.00
101.171.5278 TESTING MATERIAL	7,500.00
<b>TOTAL CONTRACT SERVICE</b>	<b>8,500.00</b>
101.171.5301 OFFICE SUPPLIES	800.00
101.171.5401 OFFICE EXPENSE	1,000.00
101.171.5432 ADVERTISING	5,000.00
101.171.5466 TRANSCRIPTS/RECORDS	1,500.00
<b>TOTAL EXPENSE</b>	<b>7,500.00</b>
CAP/PROJ CIVIL SERVICE	
<b>TOTAL CIVIL SERVICE</b>	<b>\$ 60,014.00</b>

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## CITY ATTORNEY

101.181.5101 SALARY CITY ATTORNEY	\$ 48,000.00
101.181.5108 SALARY CLERICAL	15,574.00
101.181.5116 SERVICE CREDIT	300.00
101.181.5122 PHYSICAL FITNESS	180.00

TOTAL SALARIES	<u>64,054.00</u>
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101.181.5131 P.E.R.S.	8,711.00
101.181.5132 WORKERS COMP	1,660.00
101.181.5133 HEALTH INSURANCE	3,000.00
101.181.5134 LIFE INSURANCE	202.00
101.181.5135 DENTAL INSURANCE	225.00
101.181.5136 VISION INSURANCE	80.00
101.181.5142 EAP	12.00

TOTAL FRINGES	<u>13,890.00</u>
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101.181.5231 RECORDING/FILING FEES	1,500.00
101.181.5232 SPECIAL COUNSEL	120,000.00
101.181.5234 NEGOTIATIONS CONSULTANT	75,000.00
101.181.5235 LANDFILL LEGAL CONSULTANT	1,000.00
101.181.5236 ANNEXATIONS COUNSEL	15,000.00
101.181.5238 SPECIAL COUNSEL-TIF	10,000.00
101.181.5247 MID-OHIO COALITION	7,500.00
101.181.5274 SEMINARS/MEETINGS	3,000.00

TOTAL CONTRACT SERVICES	<u>233,000.00</u>
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101.181.5303 LAW LIBRARY	8,000.00
101.181.5401 OFFICE EXPENSE	1,200.00
101.181.5466 TRANSCRIPTS/RECORDS	1,000.00
101.181.5483 CELL PHONE	580.00

TOTAL CITY ATTORNEY	<u><u>\$ 321,724.00</u></u>
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## POLICE

101.211.5101 SALARY CHIEF	\$ 79,654.00
101.211.5102 SALARY DEP CHIEF	75,866.00
101.211.5109 LIEUTENANT/SERGEANT	583,815.00
101.211.5108 SALARIES RADIO & CLERK	224,862.00
101.211.5110 POLICE SALARIES	2,105,442.00
101.211.5112 SALARY POLICE PART-TIME	14,400.00
101.211.5116 POLICE SERVICE CREDIT	32,600.00
101.211.5117 POLICE OVERTIME	114,822.00
101.211.5118 HOLIDAY OVERTIME	125,000.00
101.211.5119 PHYSICAL FITNESS	34,224.00
101.211.5120 SPECIAL OT TRU TRN	8,990.00
101.211.5125 PT OFFICERS	100,000.00

## TOTAL SALARIES

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3,499,675.00

101.211.5131 POLICE P.E.R.S.	51,587.00
101.211.5132 POLICE WORKERS COMP	103,360.00
101.211.5133 HEALTH INSURANCE	720,116.00
101.211.5134 POLICE LIFE INSURANCE	39,296.00
101.211.5135 POLICE DENTAL INSURANCE	43,500.00
101.211.5136 POLICE VISION INSURANCE	15,105.00
101.211.5137 UNIFORM ALLOWANCE	65,000.00
101.211.5138 MEDICARE	47,414.00
101.211.5142 EAP	2,166.00
101.211.5143 PRE-EMPLOYMENT DRUG TESTING	120.00

## TOTAL FRINGES

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1,087,664.00

101.211.5220 E-911 MAINTENANCE	3,465.00
101.211.5274 DATA PROCESSING	27,500.00
101.211.5276 EXAMS	10,000.00
101.211.5279 POLICE TRAINING	30,000.00
101.211.5284 POLICE INSURANCE	79,000.00
101.211.5288 INS CLAIMS DED	10,000.00

## TOTAL CONTRACT SERVICE

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159,965.00

101.211.5301 POLICE OFFICE SUPPLIES	9,000.00
101.211.5307 POLICE PHOTO SUPPLIES	1,000.00
101.211.5327 WEAPONS RANGE SUPPLIES	15,000.00
101.211.5328 FINGERPRINT SUPPLIES	3,000.00

## TOTAL SUPPLIES

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28,000.00

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101.211.5401 POLICE OFFICE EXPENSE	\$ 10,000.00
101.211.5402 BICYCLE PATROL	2,500.00
101.211.5405 POLICE COPIER SERVICES	10,000.00
101.211.5406 POLICE TELETYPE	10,000.00
101.211.5408 POLICE DOH HEALTH FEES	2,500.00
101.211.5412 CRUISER WASHING-POLICE	4,800.00
101.211.5413 COMM EQUIP REPR	3,500.00
101.211.5414 CRIME PREVENTION/DARE	5,500.00
101.211.5447 DRUG BUY MONEY	1,500.00
101.211.5448 SPECIAL INVESTIGATIONS	7,000.00
101.211.5449 POLICE RADIO MAINTENANCE	20,000.00
101.211.5480 UTILITIES - SUB STATION	5,000.00
101.211.5483 CELLULAR PHONE	20,000.00
<b>TOTAL EXPENSE</b>	<b>102,300.00</b>
101.211.5512 CAP PROJ/EQ POLICE	155,300.00
<b>TOTAL CAP PROJ</b>	<b>155,300.00</b>
101.211.5931 POLICE PENSION	529,400.00
<b>TOTAL POLICE</b>	<b>5,562,304.00</b>



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## SAFETY

101.212.5101 SALARY SAFETY DIRECTOR	\$ 8,400.00
101.212.5106 SALARY SECRETARY	43,286.00
101.212.5108 CLERICAL	35,000.00
101.212.5116 SERVICE CREDIT	1,200.00
101.212.5122 PHYSICAL FITNESS	1,200.00
<b>TOTAL SALARIES</b>	<b>89,086.00</b>
101.212.5131 SAFETY P.E.R.S.	12,200.00
101.212.5132 WORKERS COMP	2,334.00
101.212.5133 HEALTH INSURANCE	14,964.00
101.212.5134 LIFE INSURANCE	990.00
101.212.5135 DENTAL INSURANCE	1,500.00
101.212.5136 VISION INSURANCE	530.00
101.212.5138 MEDICARE	641.00
101.212.5142 EAP	76.00
<b>TOTAL SAFETY PERSONNEL SERVICE</b>	<b>33,235.00</b>
101.212.5271 SAFETY TOWN	1,500.00
101.212.5274 SEMINARS/MEETINGS	1,000.00
<b>TOTAL SAFETY CONTRACT SERVICE</b>	<b>2,500.00</b>
101.212.5401 OFFICE EXPENSE	200.00
<b>TOTAL SAFETY DIRECTOR</b>	<b>\$ 125,021.00</b>
101.213.5441 A & I CONTROL SERVICES	38,736.00
101.213.5448 SPECIAL ITEMS	2,500.00
<b>TOTAL ANIMAL CONTROL</b>	<b>41,236.00</b>

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## EMERGENCY MANAGEMENT

101.215.5101 SALARY DIRECTOR	\$ 36,400.00
<b>TOTAL SALARY</b>	<b>36,400.00</b>
101.215.5131 P.E.R.S.	4,951.00
101.215.5132 WORKERS COMP	947.00
101.215.5138 MEDICARE	528.00
101.215.5142 EAP	38.00
<b>TOTAL FRINGE</b>	<b>6,464.00</b>
101.215.5274 SEMINARS/MEETINGS	750.00
101.215.5301 OFFICE SUPPLIES	100.00
101.215.5401 OFFICE EXPENSE	300.00
101.215.5441 DISASTER SERVICES	19,000.00
101.215.5483 CELL PHONE	650.00
<b>TOTAL EXPENSE</b>	<b>19,950.00</b>
101.215.5511 CAP PROJ/EMERGENCY MANAGEMENT	2,500.00
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>\$ 66,164.00</b>
101.216.5441 PRISONERS	117,000.00
101.217.5441 COUNTY HEALTH	182,000.00

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COMMUNICATIONS

101.221.5102 COMMUNICATIONS DIRECTOR	\$ 66,307.00
101.221.5122 PHYSICAL FITNESS	600.00

<b>TOTAL SALARY</b>	<u>66,907.00</u>
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101.221.5131 P.E.R.S	9,100.00
101.221.5132 WORKERS COMP	1,740.00
101.221.5133 HEALTH INSURANCE	10,000.00
101.221.5134 LIFE INSURANCE	838.00
101.221.5135 DENTAL INSURANCE	750.00
101.221.5136 VISION INSURANCE	265.00
101.221.5138 MEDICARE	972.00
101.221.5142 EAP	38.00

<b>TOTAL FRINGE</b>	<u>23,703.00</u>
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101.221.5274 SEMINARS/MEETINGS	1,000.00
101.221.5301 OFFICE SUPPLIES	400.00
101.221.5401 OFFICE EXPENSE	500.00
101.221.5483 CELL PHONE	360.00

<b>TOTAL COMMUNICATIONS</b>	<u><u>\$ 92,870.00</u></u>
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ZONING	
101.341.5103 SALARY ZONING ADMINISTRATOR	\$ 41,597.00
101.341.5109 ZONING INSPECTOR	33,464.00
101.341.5113 SALARY SEASONAL	36,000.00
101.341.5116 SERVICE CREDIT	600.00
101.341.5122 PHYSICAL FITNESS	1,200.00
TOTAL SALARY	<u>112,861.00</u>
101.341.5131 P.E.R.S.	15,351.00
101.341.5132 WORKERS COMP	2,938.00
101.341.5133 HEALTH INSURANCE	14,968.00
101.341.5134 LIFE INSURANCE	965.00
101.341.5135 DENTAL INSURANCE	1,500.00
101.341.5136 VISION INSURANCE	530.00
101.341.5138 MEDICARE	1,638.00
101.341.5142 EAP	76.00
101.341.5143 PRE-EMPLOYMENT DRUG TESTING	160.00
TOTAL FRINGE	<u>38,126.00</u>
101.341.5251 DATA PROCESSING	1,100.00
101.341.5273 MILEAGE REIMBURSEMENT	1,100.00
101.341.5274 SEMINARS/MEETINGS	3,500.00
TOTAL CONTRACT SERVICE	<u>5,700.00</u>
101.341.5301 OFFICE SUPPLIES	1,200.00
101.341.5401 OFFICE EXPENSE	1,500.00
101.341.5511 ZONING CAPITAL PROJECTS	1,000.00
TOTAL ZONING	<u><u>\$ 160,387.00</u></u>

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## PLANNING COMMISSION

101.342.5108 SALARY CLERICAL	\$ 19,189.00
101.342.5114 SALARY PLANNING COMM	25,200.00
101.342.5122 PHYSICAL FITNESS	360.00
<b>TOTAL SALARY</b>	<b>44,749.00</b>
101.342.5131 P.E.R.S.	6,089.00
101.342.5132 WORKERS COMP	1,163.00
101.342.5133 HEALTH INSURANCE	2,376.00
101.342.5134 LIFE INSURANCE	252.00
101.342.5135 DENTAL INSURANCE	450.00
101.342.5136 VISION INSURANCE	159.00
101.342.5138 MEDICARE	652.00
101.342.5142 EAP	23.00
<b>TOTAL FRINGE</b>	<b>11,164.00</b>
101.342.5253 PLANNING	2,000.00
101.342.5262 PRINTING	800.00
101.342.5264 LEGAL NOTIFICATION	3,000.00
101.342.5274 SEMINARS/MEETINGS	5,000.00
<b>TOTAL CONTRACT SERVICE</b>	<b>10,800.00</b>
101.342.5301 OFFICE SUPPLIES	750.00
101.342.5401 OFFICE EXPENSE	750.00
101.342.5466 TRANSCRIPTS/RECORDS	1,000.00
<b>TOTAL EXPENSE</b>	<b>1,750.00</b>
<b>TOTAL PLANNING</b>	<b>\$ 69,213.00</b>

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## DEVELOPMENT

101.343.5101 SALARY DEVELOPMENT DIR	\$ 75,190.00
101.343.5102 DEPUTY DIRECTOR	47,380.00
101.343.5106 SALARY-ADM ASSISTANT	37,312.00
101.343.5108 SECRETARY	31,982.00
101.343.5112 PART-TIME PLANNER	18,000.00
101.343.5122 PHYSICAL FITNESS	2,400.00

TOTAL SALARY	<u>212,264.00</u>
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101.343.5131 P.E.R.S.	28,869.00
101.343.5132 WORKERS COMP	5,989.00
101.343.5133 HEALTH INSURANCE	33,960.00
101.343.5134 LIFE INSURANCE	2,428.00
101.343.5135 DENTAL INSURANCE	3,000.00
101.343.5136 VISION INSURANCE	1,060.00
101.343.5138 MEDICARE	3,083.00
101.343.5142 EAP	152.00
101.343.5143 PRE-EMPLOYMENT DRUG TESTING	160.00

TOTAL FRINGE	<u>78,701.00</u>
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101.343.5240 HOLIDAY LIGHTS SUPPORT	10,000.00
101.343.5247 MODE ANNUAL DUES	3,000.00
101.343.5248 MORPC ANNUAL DUES	14,000.00
101.343.5251 DATA PROCESSING	3,500.00
101.343.5253 DEV PLANNING	40,000.00
101.343.5254 DEV PROMOTION	35,000.00
101.343.5273 MILEAGE REIMBURSEMENT	5,500.00
101.343.5274 SEMINARS/MEETINGS	6,000.00
101.343.5290 WEB SITE	750.00

TOTAL CONTRACT SERVICE	<u>117,750.00</u>
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101.343.5301 OFFICE SUPPLIES	1,500.00
101.343.5310 MAINTENANCE BLDG	20,000.00

TOTAL SUPPLIES	<u>21,500.00</u>
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101.343.5401 OFFICE EXPENSE	4,500.00
101.343.5483 CELL PHONE	575.00
101.343.5490 SCHOOL DIST COMPENSATION	1,450,000.00

TOTAL EXPENSE	<u>1,455,075.00</u>
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101.343.5510 LAND ACQUISITION-CREEKSIDE	\$ 81,000.00
101.343.5511 CAP PROJ/DEVELOPMENT	101,000.00
101.343.5546 CAP POSTOFFICE ENCUMBRANCE	321,800.00

TOTAL CAP PROJ	<u>503,800.00</u>
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TOTAL DEVELOPMENT	<u><u>2,389,090.00</u></u>
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## BUILDING

101.344.5103 SALARY BLDG INSPECTOR	\$ 52,312.00
101.344.5108 SALARY CLERICAL	35,115.00
101.344.5112 SALARY PART-TIME INSPECTOR	12,480.00
101.344.5116 SERVICE CREDIT	2,400.00
101.344.5119 ELEC INSPECTOR CONTRACT	42,507.00
101.344.5122 PHYSICAL FITNESS	872.00
<b>TOTAL SALARY</b>	<b>145,686.00</b>
101.344.5131 P. E. R. S.	13,990.00
101.344.5132 WORKERS COMP	2,665.00
101.344.5133 HEALTH INSURANCE	27,656.00
101.344.5134 LIFE INSURANCE	1,148.00
101.344.5135 DENTAL INSURANCE	1,500.00
101.344.5136 VISION INSURANCE	530.00
101.344.5138 MEDICARE	1,492.00
101.344.5142 EAP	114.00
<b>TOTAL FRINGE</b>	<b>49,095.00</b>
101.344.5246 CONTRACT PLAN REVIEW SVS	180,000.00
101.344.5251 DATA PROCESSING	700.00
101.344.5252 BUILDING, STATE FEE	11,600.00
101.344.5271 TRAINING	750.00
101.344.5273 MILEAGE REIMBURSEMENT	300.00
101.344.5274 SEMINARS/MEETINGS	600.00
<b>TOTAL CONTRACT SERVICE</b>	<b>193,950.00</b>
101.344.5301 OFFICE & ADM SUPPLIES	2,000.00
101.344.5451 PLUMBING FEES	26,459.00
<b>TOTAL BUILDING</b>	<b>\$ 417,190.00</b>



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REFUSE

101.345.5101 SALARIES BILLING	\$ 17,440.00
101.345.5116 SERVICE CREDIT	400.00
101.345.5122 PHYSICAL FITNESS	200.00
<b>TOTAL SALARY</b>	<b>18,040.00</b>
101.345.5131 P.E.R.S.	2,453.00
101.345.5132 WORKERS COMP	488.00
101.345.5133 HEALTH INSURANCE	3,336.00
101.345.5134 LIFE INSURANCE	220.00
101.345.5135 DENTAL INSURANCE	241.00
101.345.5136 VISION INSURANCE	89.00
101.345.5142 EAP	12.00
<b>TOTAL FRINGE</b>	<b>6,839.00</b>
101.345.5251 DATA PROCESSING	4,000.00
<b>TOTAL CONTRACT SERVICE</b>	<b>4,000.00</b>
101.345.5301 OFFICE SUPPLIES	800.00
<b>TOTAL REFUSE</b>	<b>\$ 29,679.00</b>

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BOARD OF ZONING APPEAL

101.347.5114 BZA SALARIES	\$ 3,000.00
101.347.5131 BZA P.E.R.S.	412.00
101.347.5132 WORKERS COMP	104.00
101.347.5138 MEDICARE	50.00
TOTAL FRINGE	<u>566.00</u>
101.347.5301 OFFICE SUPPLIES	50.00
101.347.5401 OFFICE EXPENSE	400.00
101.347.5466 TRANSCRIPTS/RECORDS	1,500.00
TOTAL EXPENSE	<u>1,900.00</u>
TOTAL BZA	<u><u>\$ 5,516.00</u></u>

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## NETWORK

101.348.5101 NETWORK ADMINISTRATOR	\$ 58,633.00
101.348.5106 ADMINISTRATIVE ASSISTANT	37,312.00
101.348.5112 PART-TIME CLERICAL	23,000.00
101.348.5122 PHYSICAL FITNESS	1,200.00
<b>TOTAL SALARY</b>	<b>120,145.00</b>
101.348.5131 P. E. R. S.	16,348.00
101.348.5132 WORKERS COMP	3,126.00
101.348.5133 HEALTH INSURANCE	13,960.00
101.348.5134 LIFE INSURANCE	1,216.00
101.348.5135 DENTAL INSURANCE	1,500.00
101.348.5136 VISION INSURANCE	530.00
101.348.5138 MEDICARE	1,746.00
101.348.5142 EAP	76.00
101.348.5143 PRE-EMPLOYMENT DRUG TESTING	40.00
<b>TOTAL FRINGE</b>	<b>38,542.00</b>
101.348.5251 DATA PROCESSING	40,000.00
101.348.5273 MILEAGE REIMBURSEMENT	500.00
101.348.5274 SEMINARS/MEETINGS	5,000.00
<b>TOTAL CONTRACT SERVICE</b>	<b>45,500.00</b>
101.348.5301 OFFICE SUPPLIES	500.00
101.348.5401 OFFICE EXPENSE	400.00
101.348.5483 CELL PHONE	2,000.00
<b>TOTAL EXPENSE</b>	<b>2,400.00</b>
101.348.5511 CAP PROJ/NETWORK	54,600.00
<b>TOTAL NETWORK</b>	<b>\$ 261,687.00</b>

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CONVENTION AND VISITORS BUREAU

101.350.5245 VISITOR BUREAU EXPENSE 38,000.00

TOTAL CONTRACT SERVICES 38,000.00

ELECTRIC AGGREGATE

101.351.5441 CONTRACT SERVICES 1,000.00

TOTAL ELECTRIC AGGREGATE 1,000.00

COMPUTER HARDWARE

101.353.5511 CAP PROJ/COMPUTER HARDWARE 20,000.00

TOTAL COMPUTER HARDWARE 20,000.00

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CREEKSIDE REDEVELOPMENT

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## PARKS

101.431.5101 PARKS SALARY DIRECTOR	\$ 70,040.00
101.431.5103 PARKS SALARIES SUPT MAINT.	58,374.00
101.431.5105 CREW LEADER	80,544.00
101.431.5106 SALARY SECRETARY	31,050.00
101.431.5108 DEPUTY DIRECTOR	42,642.00
101.431.5112 PART-TIME MANAGERS	50,000.00
101.431.5113 PARKS SALARIES SEASONAL	120,000.00
101.431.5116 SERVICE CREDIT	2,400.00
101.431.5117 OVERTIME	4,000.00
101.431.5119 CONTRACT SERVICES	5,000.00
101.431.5122 PHYSICAL FITNESS	3,600.00
<b>TOTAL SALARY</b>	<b>467,650.00</b>
101.431.5131 PARKS P.E.R.S.	63,650.00
101.431.5132 PARKS WORKERS COMP	12,150.00
101.431.5133 HEALTH INSURANCE	68,660.00
101.431.5134 LIFE INSURANCE	3,666.00
101.431.5135 DENTAL INSURANCE	4,500.00
101.431.5136 VISION INSURANCE	1,590.00
101.431.5137 UNIFORM ALLOWANCE	1,000.00
101.431.5138 MEDICARE	6,810.00
101.431.5142 EAP	228.00
101.431.5143 PRE-EMPLOYMENT DRUG TESTING	1,550.00
<b>TOTAL FRINGE</b>	<b>163,804.00</b>
101.431.5274 SEMINARS/MEETINGS	4,000.00
101.431.5275 AUTO REIMBURSEMENT	3,600.00
<b>TOTAL CONTRACT SERVICE</b>	<b>7,600.00</b>
101.431.5301 OFFICE SUPPLIES	800.00
101.431.5309 MAINTENANCE SUPPLIES	70,000.00
101.431.5324 PARKS-RAGS,TOWELS ETC.	1,200.00
101.431.5325 SAFETY SUPPLIES	3,000.00
<b>TOTAL SUPPLIES</b>	<b>75,000.00</b>
101.431.5401 OFFICE EXPENSE	1,200.00
101.431.5483 CELL PHONE	2,100.00
<b>TOTAL EXPENSE</b>	<b>3,300.00</b>
101.431.5511 CAP PROJ	119,900.00
101.431.5515 CAP PROJ/EQ PARKS & REC	76,400.00
<b>TOTAL CAP PROJ</b>	<b>196,300.00</b>
<b>TOTAL PARKS</b>	<b>\$ 913,654.00</b>

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## RECREATION

101.432.5103 RECREATION SALARY SUPERVISOR	\$ 36,810.00
101.432.5111 REC SALARY LEADERS	16,000.00
101.432.5112 LEADERS, PROGRAMS ESCROW	37,200.00
101.432.5122 PHYSICAL FITNESS	600.00
<b>TOTAL SALARY</b>	<b>90,610.00</b>
101.432.5131 P.E.R.S.	13,187.00
101.432.5132 WORKERS COMP	2,523.00
101.432.5133 HEALTH INSURANCE	11,004.00
101.432.5134 LIFE INSURANCE	482.00
101.432.5135 DENTAL INSURANCE	750.00
101.432.5136 VISION INSURANCE	265.00
101.432.5138 MEDICARE	1,410.00
101.432.5142 EAP	38.00
101.432.5143 PRE-EMPLOYMENT DRUG TESTING	1,425.00
<b>TOTAL FRINGE</b>	<b>31,084.00</b>
101.432.5274 SEMINARS/MEETINGS	1,000.00
<b>TOTAL CONTRACT SERVICE</b>	<b>1,000.00</b>
101.432.5301 OFFICE SUPPLIES	1,000.00
101.432.5304 RECREATION SUPPLIES	2,000.00
<b>TOTAL SUPPLIES</b>	<b>3,000.00</b>
101.432.5401 OFFICE EXPENSE	1,680.00
101.432.5415 FOURTH OF JULY	14,500.00
101.432.5421 REC PROGRAM SERVICES	26,000.00
101.432.5423 PROGRAM ESCROW	44,388.00
101.432.5456 REC FIELD MAINTENANCE	60,000.00
101.432.5483 CELL PHONE	920.00
<b>TOTAL EXPENSE</b>	<b>147,488.00</b>
101.432.5520 YMCA	208,333.00
<b>TOTAL RECREATION</b>	<b>\$ 481,515.00</b>

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GOLF COURSE	
101.433.5103 GREENSKEEPER	36,888.00
101.433.5112 GC MAINTENANCE	45,200.00
101.433.5113 PRO SHOP	37,000.00
101.433.5122 PHYSICAL FITNESS	600.00
TOTAL SALARY	<u>119,688.00</u>
101.433.5131 P.E.R.S.	16,321.00
101.433.5132 WORKERS COMPENSATION	3,112.00
101.433.5133 HEALTH INSURANCE	3,960.00
101.433.5134 LIFE INSURANCE	468.00
101.433.5135 DENTAL INSURANCE	750.00
101.433.5136 VISION INSURANCE	265.00
101.433.5137 UNIFORM ALLOWANCE	500.00
101.433.5138 MEDICARE	1,835.00
101.433.5142 EAP	38.00
101.433.5143 PRE-EMPLOYMENT DRUG TEST	480.00
TOTAL FRINGE	<u>27,729.00</u>
101.433.5285 INSURANCE	2,100.00
101.433.5305 CLUB HOUSE SUPPLIES	22,000.00
101.433.5424 GC OPERATIONS	20,000.00
101.433.5425 CLUB HS OPERATIONS	8,000.00
101.433.5427 CART RENTAL	20,000.00
101.433.5453 JANITORIAL SERVICES	7,500.00
101.433.5456 GC MAINTENANCE	15,000.00
101.433.5480 UTILITIES	13,000.00
101.433.5494 GC OVER/SHORT	90.00
TOTAL EXPENSE	<u>83,590.00</u>
101.433.5512 CAP PROJ/EQ GOLF COURSE	29,600.00
TOTAL GOLF COURSE	<u><u>\$ 284,707.00</u></u>



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## SENIOR SERVICES

101.434.5103 SR. SERVICES SALARY COORD.	\$ 41,601.00
101.434.5111 SR SERV SALARY LEADERS	8,000.00
101.434.5116 SERVICE CREDIT	1,000.00
101.434.5122 PHYSICAL FITNESS	600.00
<b>TOTAL SALARY</b>	<b>51,201.00</b>
101.434.5131 P.E.R.S.	7,263.00
101.434.5132 WORKERS COMP	1,181.00
101.434.5133 HEALTH INSURANCE	3,960.00
101.434.5134 LIFE INSURANCE	556.00
101.434.5135 DENTAL INSURANCE	750.00
101.434.5136 VISION INSURANCE	265.00
101.434.5138 MEDICARE	145.00
101.434.5142 EAP	76.00
<b>TOTAL FRINGE</b>	<b>14,196.00</b>
101.434.5274 SEMINARS/MEETINGS	500.00
101.434.5401 OFFICE EXPENSE	500.00
101.434.5428 SR SERV PROGRAMS	10,000.00
<b>TOTAL EXPENSE</b>	<b>10,500.00</b>
101.434.5511 CAP PROJ/EQ SENIOR SERVS	6,200.00
<b>TOTAL CAP PROJ</b>	<b>6,200.00</b>
<b>TOTAL SENIOR SERVICES</b>	<b>\$ 82,597.00</b>

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## PARKS &amp; REC BOARD

101.435.5114 P & R BOARD	\$ 8,400.00
101.435.5131 P.E.R.S.	1,143.00
101.435.5132 WORKERS COMP	220.00
101.435.5138 MEDICARE	124.00

TOTAL FRINGE	<u>1,487.00</u>
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101.435.5274 SEMINARS/MEETINGS	250.00
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101.435.5401 OFFICE EXPENSE	100.00
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TOTAL PARKS & REC BOARD	<u><u>\$ 10,237.00</u></u>
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## LANDSCAPE BOARD

101.436.5114 SALARY LANDSCAPE BOARD	3,000.00
101.436.5131 P.E.R.S.	408.00
101.436.5132 WORKERS COMPENSATION	78.00
101.436.5138 MEDICARE	44.00

TOTAL FRINGE	<u>530.00</u>
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101.436.5274 SEMINARS/MEETINGS	250.00
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101.436.5301 OFFICE SUPPLIES	100.00
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101.436.5401 OFFICE EXPENSE	100.00
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101.436.5548 CAP PROJ LANDSCAPE BOARD	11,000.00
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TOTAL LANDSCAPE BOARD	<u><u>\$ 14,980.00</u></u>
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## GARAGE

101.512.5103 SALARY SUPERVISOR	\$ 59,098.00
101.512.5110 SALARIES FULL TIME GARAGE	74,864.00
101.512.5111 PARTS EMPLOYEE	32,500.00
101.512.5112 SALARIES PART-TIME	9,000.00
101.512.5116 SERVICE CREDIT	1,800.00
101.512.5117 OVERTIME	6,000.00
101.512.5120 MECHANICS CITY/JEFFERSON	39,869.00
101.512.5122 PHYSICAL FITNESS	2,600.00
<b>TOTAL SALARY</b>	<b>225,731.00</b>
101.512.5131 P.E.R.S.	30,702.00
101.512.5132 WORKERS COMP	5,871.00
101.512.5133 HEALTH INSURANCE	67,320.00
101.512.5134 LIFE INSURANCE	2,625.00
101.512.5135 DENTAL INSURANCE	3,750.00
101.512.5136 VISION INSURANCE	1,325.00
101.512.5137 UNIFORM ALLOWANCE	3,300.00
101.512.5138 MEDICARE	2,417.00
101.512.5142 EAP	190.00
101.512.5143 PRE-EMPLOYMENT DRUG TESTING	80.00
<b>TOTAL FRINGE</b>	<b>117,580.00</b>
101.512.5251 DATA PROCESSING	5,000.00
101.512.5273 MILEAGE REIMBURSEMENT	1,200.00
101.512.5274 SEMINARS/MEETINGS	2,000.00
<b>TOTAL CONTRACT SERVICE</b>	<b>8,200.00</b>
101.512.5316 GAS & OIL	180,000.00
101.512.5317 PARTS-AUTO	280,000.00
101.512.5318 TOOLS	4,000.00
101.512.5319 TIRES	30,000.00
101.512.5324 RAGS	4,500.00
101.512.5325 SAFETY SUPPLIES	1,000.00
<b>TOTAL SUPPLIES</b>	<b>499,500.00</b>
101.512.5401 OFFICE EXPENSE	2,000.00
101.512.5483 CELL PHONE	1,200.00
<b>TOTAL EXPENSE</b>	<b>3,200.00</b>
101.512.5512 CAP PROJ/EQ GARAGE	16,400.00
<b>TOTAL GARAGE</b>	<b>\$ 870,611.00</b>
101.514.5456 SERVICE GARAGE	3,000.00

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## JOINT MAINTENANCE FACILITY

101.515.5456 MAINTENANCE	\$ 3,000.00
101.515.5480 UTILITIES	20,000.00

TOTAL JOINT MAINTENANCE	<u>\$ 23,000.00</u>
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## JOINT FUEL STATION

101.516.5484 EXPENSES	\$ 3,500.00
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## TRANSFERS

101.991.5932 TRANSFER TO STREETS	219,900.00
101.991.5933 TRANSFER TO G.B.R.	426,200.00
101.991.5934 TRANSFER TO STORM WATER	133,000.00
101.991.5936 TRANSFER TO CAP. IMP. FUND	75,000.00
101.991.5937 TRANSFER TO COPS FAST	30,000.00
101.991.5938 TRANSFER TO FUND	170,000.00

TOTAL GENERAL FUND TRANSFERS	<u>1,054,100.00</u>
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TOTAL GENERAL FUND	<u>17,880,528.00</u>
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## STREETS

220.330.5103 SALARY SUPERVISOR	\$ 31,986.00
220.330.5110 SALARIES FULL TIME	290,661.00
220.330.5113 SALARIES SEASONAL	10,000.00
220.330.5116 SERVICE CREDIT	5,800.00
220.330.5117 OVERTIME	20,000.00
220.330.5122 PHYSICAL FITNESS	4,100.00

TOTAL SALARY	<u>362,547.00</u>
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220.330.5131 P.E.R.S.	54,285.00
220.330.5132 WORKERS COMP	10,384.00
220.330.5133 HEALTH INSURANCE	101,988.00
220.330.5134 LIFE INSURANCE	4,389.00
220.330.5135 DENTAL INSURANCE	5,625.00
220.330.5136 VISION INSURANCE	1,988.00
220.330.5137 UNIFORM ALLOWANCE	3,850.00
220.330.5138 MEDICARE	3,974.00
220.330.5142 EAP	323.00
220.330.5143 PRE-EMPLOYMENT DRUG TESTING	160.00

TOTAL FRINGE	<u>186,966.00</u>
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220.330.5216 TRAF LIGHT REPAIR	16,800.00
220.330.5245 LICENSE AUDIT FEES	5,625.00
220.330.5274 SEMINARS/MEETINGS	1,500.00
220.330.5281 VEHICLE INSURANCE	8,000.00

TOTAL CONTRACT SERVICE	<u>31,925.00</u>
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220.330.5318 SMALL TOOLS	3,000.00
220.330.5321 STREET MATERIAL	110,000.00
220.330.5323 STREET SIGN SUPPLIES	12,000.00
220.330.5324 RAGS, TOWELS ETC. STREETS	2,000.00
220.330.5325 SAFETY SUPPLIES	2,000.00
220.330.5330 MISC MATERIAL	5,000.00

TOTAL SUPPLIES	<u>134,000.00</u>
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220.330.5401 OFFICE EXPENSE	1,500.00
220.330.5413 MISC REPAIR	2,500.00
220.330.5441 STREET SWEEPING	41,000.00
220.330.5481 NATURAL GAS	2,500.00
220.330.5482 ELECTRIC	7,500.00
220.330.5483 CELL PHONE	1,200.00

TOTAL EXPENSE	<u>56,200.00</u>
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220.330.5512 CAP PROJ/EQ	\$ 87,200.00
220.330.5547 PAVING	300,000.00
220.330.5548 MISC STREET IMPROVEMENT	75,000.00

TOTAL CAP PROJ	<u>462,200.00</u>
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TOTAL STREETS	<u><u>1,233,838.00</u></u>
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STATE HIGHWAY

222.331.5103 SALARY SUPERVISOR \$ 2,400.00  
222.331.5110 SALARIES STATE HIGHWAYS 14,070.00

TOTAL SALARY 16,470.00

222.331.5131 P.E.R.S. 2,568.00  
222.331.5132 WORKERS COMP 485.00

TOTAL FRINGE 3,053.00

222.331.5216 TRAFFIC LIGHT REPAIRS 8,800.00  
222.331.5245 LICENSE AUDIT FEES 450.00

TOTAL CONTRACT SERVICE 9,250.00

222.331.5321 STREET MATERIAL 8,000.00  
222.331.5330 MAINT SUPPLIES 4,500.00

TOTAL SUPPLIES 12,500.00

222.331.5441 SWEEPING CONTRACT 8,034.00  
222.331.5482 ELECTRIC 13,000.00

TOTAL EXPENSE 21,034.00

TOTAL STATE HIGHWAY \$ 62,307.00

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## TAX INCREMENT EQUIVALENT

224.151.5233 CONTRACT PROSECUTOR	100,000.00
224.181.5232 SPECIAL COUNSEL	20,000.00
224.211.5215 STREET LIGHTING STANDARDS	68,700.00
224.211.5487 STREET LIGHT UTILITIES	86,000.00
224.211.5511 STREET LIGHT CAP	4,080.00
224.311.5456 BUILDING MAINTENANCE	20,400.00
224.311.5481 NATURAL GAS	40,000.00
224.311.5482 ELECTRICITY	91,600.00
224.311.5483 TELEPHONE	74,300.00
224.311.5533 TELEPHONE CAPITAL	130,000.00
224.343.5821 TIF REPAYMENT	53,833.00

TOTAL TAX INCREMENT	<u>688,913.00</u>
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225.211.5411 LAW ENFORCEMENT TRUST FUND	\$ 5,000.00
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TOTAL LAW ENF TRUST FUND	<u>5,000.00</u>
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226.151.5271 ALCOHOL TRAINING & ENFORCEMENT	<u>\$ 800.00</u>
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229.151.5251 COURT FUND/DATA PROCESSING	24,000.00
229.151.5511 COURT FUND CAPITAL	7,500.00

TOTAL COURT/DATA PROCESSING	<u>\$ 31,500.00</u>
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## STORM WATER

230.350.5113 SALARIES SEASONAL \$ 30,000.00

230.350.5131 STORM WATER P.E.R.S. 4,080.00

230.350.5132 WORKERS COMP 900.00

230.350.5138 MEDICARE 435.00

230.350.5143 PRE-EMPLOYMENT DRUG TESTING 240.00

TOTAL FRINGE 5,655.00

230.350.5221 STORM WATER MAINTENANCE 10,345.00

230.350.5325 SAFETY SUPPLIES 2,000.00

230.350.5447 STORM SEWER MISC 75,000.00

230.350.5598 STORM SEWER REPAIR 10,000.00

TOTAL STORM WATER \$ 133,000.00

## COUNTY PERMISSIVE

## COPS FAST GRANT

234.211.5110 COPS FAST SALARIES \$ 161,390.00

234.211.5132 WORKERS COMP 4,749.00

234.211.5133 HEALTH INSURANCE 20,940.00

234.211.5134 LIFE INSURANCE 2,042.00

234.211.5135 DENTAL INSURANCE 2,250.00

234.211.5136 VISION INSURANCE 795.00

234.211.5138 MEDICARE 2,649.00

234.211.5142 EAP 114.00

TOTAL COPS FAST FRINGE 33,539.00

234.211.5931 POLICE PENSION 35,610.00

TOTAL COPS FAST \$ 230,539.00

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## FED LAW ENF SEIZURE

## FED LAW ENFORCEMENT GRANT

236.211.5117 OVERTIME	12,054.00
236.211.5931 POLICE PENSION	1,340.00

TOTAL FED LAW ENFORCE GRANT	<u>\$ 13,394.00</u>
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## CAPITAL IMPROVEMENT

325.122.5548 CAPITAL IMPROVEMENT	1,800,000.00
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TOTAL CAPITAL IMPROVEMENT	<u>1,800,000.00</u>
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327.431.5533 PARK FUND	35,000.00
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431.810.5495 GEN BOND REFUND	2,600.00
431.810.5811 GEN BOND RETIREMENT	955,000.00

TOTAL GENERAL BOND	<u>\$ 957,600.00</u>
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435.810.5495 MISC REFUNDS	300.00
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TOTAL SPECIAL ASSESSMENT	<u>\$ 300.00</u>
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510.211.5140 POLICE PENSION	707,800.00
510.211.5495 POLICE REFUNDS	2,400.00

TOTAL POLICE PENSION	<u>710,200.00</u>
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POLICE DUTY WEAPONS FUND

515.211.5137 WEAPONS PURCHASE	\$ 1,300.00
515.211.5237 RIFLE PURCHASES	300.00

TOTAL POLICE DUTY WEAPONS FUND	<u>1,600.00</u>
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530.436.5533 LANDSCAPE TRUST FUND	<u>\$ 25.00</u>
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580.121.5415 VENDING MACHINE	<u>\$ 1,300.00</u>
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## WATER

651.350.5102 SALARY ENGINEER	\$ 21,287.00
651.350.5103 BILLING SUPERVISOR	17,439.00
651.350.5104 SUPT. STREETS & UTILITIES	15,993.00
651.350.5108 SALARY CLERICAL	37,170.00
651.350.5110 SALARIES FULL TIME	121,650.00
651.350.5112 SALARIES PART TIME	5,100.00
651.350.5113 SALARIES SEASONAL	5,100.00
651.350.5116 SERVICE CREDIT	3,200.00
651.350.5117 OVERTIME	7,900.00
651.350.5122 PHYSICAL FITNESS	2,950.00
<b>TOTAL SALARY</b>	<b>237,789.00</b>
651.350.5131 P.E.R.S.	32,289.00
651.350.5132 WORKERS COMP	6,419.00
651.350.5133 HEALTH INSURANCE	61,380.00
651.350.5134 LIFE INSURANCE	2,709.00
651.350.5135 DENTAL INSURANCE	3,789.00
651.350.5136 VISION INSURANCE	1,306.00
651.350.5137 UNIFORM ALLOWANCE	1,650.00
651.350.5138 MEDICARE	2,519.00
651.350.5142 EAP	188.00
651.350.5143 PRE-EMPLOYMENT DRUG TESTING	80.00
<b>TOTAL FRINGE</b>	<b>112,329.00</b>
651.350.5241 BANK CHARGES	7,500.00
651.350.5251 DATA PROCESSING	8,500.00
651.350.5262 PRINTING EXPENSE	8,000.00
651.350.5274 SEMINARS/MEETINGS	1,000.00
651.350.5281 VEHICLE INSURANCE	9,350.00
<b>TOTAL CONTRACT SERVICE</b>	<b>34,350.00</b>
651.350.5301 OFFICE SUPPLIES	1,100.00
651.350.5312 WATER LINE SUPPLIES	15,000.00
651.350.5318 SMALL TOOLS	2,000.00
651.350.5324 PARKS-RAGS,TOWELS ETC.	1,000.00
651.350.5325 SAFETY SUPPLIES	4,000.00
651.350.5332 WATER METERS	170,000.00
651.350.5333 FIRE HYDRANTS	11,000.00
651.350.5335 WATER PURCHASES	2,262,000.00
<b>TOTAL SUPPLIES</b>	<b>2,466,100.00</b>

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651.350.5401 OFFICE EXPENSE	\$ 1,000.00
651.350.5402 POSTAGE EXPENSE	15,000.00
651.350.5413 METER REPAIR	10,000.00
651.350.5416 WATERLINE REPAIR	28,000.00
651.350.5417 PUMPLINE REPAIR	20,000.00
651.350.5445 ENGINEERING	30,000.00
651.350.5470 EPA WATER TESTING	6,000.00
651.350.5475 WATER LICENSE FEE	9,500.00
651.350.5481 NATURAL GAS	4,500.00
651.350.5482 ELECTRICITY	20,394.00
651.350.5483 CELL PHONE	350.00
<b>TOTAL EXPENSE</b>	<b>144,744.00</b>
651.350.5512 CAP PROJ/EQ	37,350.00
<b>TOTAL CAP PROJ</b>	<b>37,350.00</b>
651.991.5933 TRANSFER-GBR DEBT SERVICE	154,500.00
651.991.5940 TRANSFER-GARAGE CHARGES	18,000.00
651.991.5942 TRANSFER-GF ADMIN CHARGE	245,000.00
651.991.5943 TRANSFER TO (FUND)	25,000.00
<b>TOTAL TRANSFER</b>	<b>442,500.00</b>
<b>TOTAL WATER</b>	<b>3,475,162.00</b>

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W.S.C.I.

652.351.5533 PH 1 WATER DISTRIBUTION	145,500.00
652.351.5591 WATER METER CONVERSION	90,000.00
652.351.5595 PRV	90,000.00
652.351.5596 MISC WATER IMPROVEMENTS	490,775.00

TOTAL CAP PROJ	<u>816,275.00</u>
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652.351.5933 TRANSFER GBR DEBT SERVICE	154,500.00
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TOTAL W.S.C.I.	<u><u>\$ 970,775.00</u></u>
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## SEWER

661.360.5102 SALARY ENGINEER	\$ 21,287.00
661.360.5103 BILLING SUPERVISOR	17,439.00
661.360.5104 SUPT. STREETS & UTILITIES	15,993.00
661.360.5108 SALARY CLERICAL	37,169.00
661.360.5110 SALARIES FULL TIME	121,649.00
661.360.5112 SALARIES PART TIME	5,100.00
661.360.5113 SALARIES SEASONAL	5,100.00
661.360.5116 SERVICE CREDIT	3,200.00
661.360.5117 OVERTIME	7,900.00
661.360.5122 PHYSICAL FITNESS	2,950.00
<b>TOTAL SALARY</b>	<b>237,787.00</b>
661.360.5131 P. E. R. S.	32,289.00
661.360.5132 WORKERS COMP	6,419.00
661.360.5133 HEALTH INSURANCE	61,380.00
661.360.5134 LIFE INSURANCE	2,709.00
661.360.5135 DENTAL INSURANCE	3,789.00
661.360.5136 VISION INSURANCE	1,306.00
661.360.5137 UNIFORM ALLOWANCE	1,650.00
661.360.5138 MEDICARE	2,519.00
661.360.5142 EAP	188.00
661.360.5143 PRE-EMPLOYMENT DRUG TESTING	80.00
<b>TOTAL FRINGE</b>	<b>112,329.00</b>
661.360.5241 BANK CHARGES	5,500.00
661.360.5251 DATA PROCESSING	8,500.00
661.360.5262 PRINTING EXPENSE	8,000.00
661.360.5274 SEMINARS/MEETINGS	1,000.00
661.360.5281 VEHICLE INSURANCE	9,350.00
<b>TOTAL CONTRACT SERVICE</b>	<b>32,350.00</b>
661.360.5301 OFFICE SUPPLIES	1,100.00
661.360.5309 CHEMICALS	4,500.00
661.360.5313 SEWER SUPPLIES	10,000.00
661.360.5318 SMALL TOOLS	2,000.00
661.360.5324 PARKS-RAGS,TOWELS ETC.	1,000.00
661.360.5325 SAFETY SUPPLIES	2,200.00
661.360.5336 SEWER RENTAL	3,602,000.00
<b>TOTAL SUPPLIES</b>	<b>3,622,800.00</b>

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661.360.5401 OFFICE EXPENSE	\$ 1,000.00
661.360.5402 POSTAGE EXPENSE	15,500.00
661.360.5416 SEWER LINE REPAIR	30,000.00
661.360.5417 PUMP LINE REPAIR	15,000.00
661.360.5418 SEWER BACK-UPS	40,000.00
661.360.5419 ROOT CONTROL	18,000.00
661.360.5445 ENGINEERING	30,000.00
661.360.5481 NATURAL GAS	2,200.00
661.360.5482 ELECTRIC	3,700.00
661.360.5483 CELL PHONE	350.00
<b>TOTAL EXPENSE</b>	<b>155,750.00</b>
661.360.5512 CAPITAL EQUIPMENT	36,350.00
661.360.5533 CAPITAL PROJECTS	417,200.00
<b>TOTAL CAP PROJ</b>	<b>453,550.00</b>
661.360.5933 BOND PRINCIPAL & INT	119,500.00
661.360.5940 GARAGE TRANSFER	18,000.00
661.360.5942 GENERAL FUND TRANSFER	340,000.00
661.360.5943 TRANSFER TO (FUND)	25,000.00
<b>TOTAL TRANSFER</b>	<b>502,500.00</b>
<b>TOTAL SEWER</b>	<b>5,117,066.00</b>



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S.S.C.I.	
662.361.5474 CAPACITY CHARGES	\$ 250,000.00
662.361.5596 MISC SEWER IMPROVEMENTS	25,000.00
TOTAL CAP PROJ	<u>25,000.00</u>
TOTAL S.S.C.I.	<u>\$ 275,000.00</u>
835.434.5330 SENIOR ESCROW	100.00
TOTAL SENIOR/MALIBU ESCROW	<u>\$ 100.00</u>
837.431.5309 VETERANS ESCROW	100.00
850.345.5415 YARD WASTE	2,000.00
850.345.5441 REFUSE ESCROW	1,050,000.00
TOTAL RECYCLING	<u>1,052,000.00</u>
870.631.5299 TIZ REAL ESTATE TAXES	<u>665,000.00</u>
TOTAL SPECIAL	<u>17,460,519.00</u>
GRAND TOTAL	<u>35,341,047.00</u>

2002 CAPITAL PROJECTS BUDGET

GENERAL FUND	DEPARTMENT	AMOUNT
<b>TAX 101.132.5511</b>		
1 Report Printer		8,500.00
1 External Hard Drive (maxtor 80 GB with firewire interface)		400.00
<b>TOTAL TAX</b>		<b>8,900.00</b>
<b>MISCELLANEOUS CAPITAL 101.135.5511</b>		
Chairs, Replacement Furniture		6,000.00
<b>TOTAL MISCELLANEOUS CAPITAL</b>		<b>6,000.00</b>
<b>SERVICE 101.140.5511</b>		
1 Scanner		200.00
Four Drawer Lateral File for Deputy Director/Utilities Manager		600.00
<b>TOTAL SERVICE</b>		<b>800.00</b>
<b>LANDS &amp; BUILDINGS 101.141.5511</b>		
1 Copier- South End of 2nd Floor (2001 Bid)		5,200.00
1 Display Case		1,500.00
City Hall Signage (15,000 directional)		7,500.00
Seal and Stripe City Hall Parking Lot		7,000.00
8 Police overhead door operators (OSHA)		6,000.00
Postage Machine (lease) (2001 Bid)		5,800.00
Security-Consultant		40,000.00
<b>SERVICE COMPLEX 101.141.5533</b>		<b>73,000.00</b>
Closing Service Complex Underground Storage Tanks		15,300.00
<b>TOTAL LANDS &amp; BUILDINGS</b>		<b>88,300.00</b>

QUANTITY	DEPARTMENT	AMOUNT
	<b>ENGINEERING</b>	
	<b>DESIGN ENGINEERING 101.145.5533</b>	
	Morse Road/US 62 Intersection	155,000.00
	TechCenter Drive (150,000) 1/2 in 2002, 1/2 in 2003	75,000.00
	GIS/Asset Inventory Consultant (150,000) (Need for R.O.W.. management)	50,000.00
	East Johnstown Road-Widening to Riva Ridge	75,000.00
	West Bikeway Engineering-Balance	12,410.00
	<b>SUBTOTAL DESIGN ENGINEERING 101.145.5533</b>	<b>367,410.00</b>
	<b>STREETS 101.145.5541</b>	
	2002 Asphalt Overlay (500,000)	200,000.00
	2002 Asphalt Overlay Inspection	40,000.00
	High Street Rebuild	300,000.00
	High Street Inspection	40,000.00
	Trailways Bikeway	100,000.00
	<b>SUBTOTAL STREETS 101.145.5541</b>	<b>680,000.00</b>
	<b>TOTAL ENGINEERING</b>	<b>1,047,410.00</b>
	<b>COURT 101.151.5511</b>	
1	Typewriter (Prices range from \$400-800)	600.00
	Mobile Filing System	1,566.00
	<b>TOTAL COURT</b>	<b>2,166.00</b>
	<b>POLICE DIVISION 101.211.5512</b>	
	Computer Lease (\$1,200 per month)(2 of 3 years)	14,400.00
10	Portable Radios 800 MGH	8,500.00
2	Stalker Radar	6,000.00
1	Copier-Replace Aging Equipment (15,000)	5,900.00
	Replacement of Damaged Floor Tile	6,500.00
4	Police Vehicles-Trade in 4 Marked Cruisers and Fully Equip	114,000.00
	<b>TOTAL POLICE</b>	<b>155,300.00</b>

QUANTITY	DEPARTMENT	AMOUNT
	<b>EMERGENCY MANAGEMENT 101.215.5511</b>	
1	Portable Radio	2,500.00
	<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>2,500.00</b>
	<b>ZONING 101.341.5511</b>	
	Computer Software - New and Upgraded Software	1,000.00
	<b>TOTAL ZONING</b>	<b>1,000.00</b>
	<b>DEVELOPMENT</b>	
	Property Acquisition-Debt Services for Post Office 101.343.5510	81,000.00
	<b>101.343.5511</b>	
	Software Upgrades	1,000.00
	Remediation-Bedford Landfill I & II Consultants	100,000.00
	Property Acquisition-Payoff for the Post Office 101.343.5546 (3 of 4 years)	321,800.00
	<b>TOTAL DEVELOPMENT</b>	<b>503,800.00</b>
	<b>NETWORK OPERATIONS 101.348.5511</b>	
1	Backup Domain Controller Server	9,100.00
3	Security Improvements (8,000)	5,000.00
1	Software Upgrades	1,500.00
	Replacement for Daystar Server	5,500.00
	Web Server	5,500.00
4	Wireless PC cards (1,800)	900.00
1	Backup Power Supply (1,000)	500.00
30	Office 2000/XP Licenses (11,900)	6,500.00
80	Server Client Access Licenses	11,500.00
3	Hardware Upgrades (4,500)	2,500.00
5	Monitors-Replacements for older units (2,000)	1,000.00
4	Printer replacement	2,400.00
1	Palmtop computer (1,800)	900.00
3	Memory Upgrades for Servers	1,200.00

QUANTITY	DEPARTMENT	AMOUNT
	<b>NETWORK OPERATIONS 101.348.5511 (CONTINUED)</b>	
3	Print Server	600.00
	<b>TOTAL NETWORK OPERATIONS</b>	<b>54,600.00</b>
	<b>COMPUTER HARDWARE 101.353.5511</b>	
12	Computers-All Departments	20,000.00
	<b>TOTAL COMPUTER HARDWARE</b>	<b>20,000.00</b>
	<b>PARKS</b>	
	<b>101.431.5511</b>	
	McCorkle Park Purchase (part 3 of 5) (129,600)	119,900.00
	<b>101.431.5515</b>	
	Headley Park-Shelter House (15,000)	10,000.00
	McCorkle Park Improvements (10,000)	5,000.00
1	John Deere Iran 4600-Replacement for 9018 (1,100) - See John Deere Replacement Program	0.00
1	John Deere Mower-Replacement for 9019 (1,500) - See John Deere Replacement Program	0.00
1	John Deere Mower-Replacement for 9020 (1,800) - See John Deere Replacement Program	0.00
1	John Deere Mower Z-Replacement for 9021 (1,200) - See John Deere Replacement Program	0.00
1	John Deere Mower Z-Replacement for 9022 (1,200) - See John Deere Replacement Program	0.00
1	John Deere Trac-Replacement for 9023 (1,600) - See John Deere Replacement Program	0.00
1	John Deere Back Pack Blower-Replacement for 902 (500) - See John Deere Replacement Program	0.00
7	John Deere Replacement Program	8,900.00
1	Skid Steer Trailer-replacement #939T 1994 (2500) - See Miscellaneous Equipment	0.00
1	Pioneer Painter Self Propelled-Replacement for '95 Painter (2,600) - See Miscellaneous Equipment	0.00
1	Weed Whip-Replacement for 958 (300) - See Miscellaneous Equipment	0.00
1	Weed Whip-Replacement for 959 (300) - See Miscellaneous Equipment	0.00
1	Stihl Chain Saw 066-Replacement for 961 (800) - See Miscellaneous Equipment	0.00
1	Stihl Chain Saw 026-Replacement for 973 (300) - See Miscellaneous Equipment	0.00
1	Stihl Chain Saw 066-Replacement for 974 (700) - See Miscellaneous Equipment	0.00
7	Miscellaneous Equipment items under \$5,000 each	7,500.00
1	Trailer 2 Axle/Brakes	5,000.00
1	New Crew Cab 1 Ton 2WD	40,000.00
	<b>TOTAL PARKS</b>	<b>196,300.00</b>

QUANTITY	DEPARTMENT	AMOUNT
	<b>RECREATION 101.432.5520</b>	
	YMCA (Payment 1 of 3)	208,333.00
	<b>TOTAL RECREATION</b>	<b>208,333.00</b>
	<b>GOLF COURSE 101.433.5512</b>	
	Irrigation-Upgrades	4,000.00
1	John Deere Mower Z-Replacement for 4006 (1,200) - See John Deere Replacement Program	0.00
1	John Deere Gator-Replacement for 4007 (750) - See John Deere Replacement Program	0.00
1	John Deere Gator-Replacement for 4008 (750) - See John Deere Replacement Program	0.00
1	John Deere Mower Z-Replacement for 4011 (1,200) - See John Deere Replacement Program	0.00
4	John Deere Replacement Program	3,900.00
1	Stihl Whip-replacement for 404 (200) - See Miscellaneous Equipment	0.00
1	Flymower-Replacement for 410 (500) - See Miscellaneous Equipment	0.00
1	Backpack blower (500) - See Miscellaneous Equipment	0.00
1	Spreader-Replacement for 486 (12 year) (4,000) - See Miscellaneous Equipment	0.00
4	Miscellaneous Equipment under \$5,000 each	5,200.00
1	Tee Mower-Replacement for 497 (1993)	16,500.00
	<b>TOTAL GOLF COURSE</b>	<b>29,600.00</b>
	<b>SENIOR SERVICES 101.434.5511</b>	
1	Copy Machine - Annual Lease	3,200.00
	Ansul System (Fire Extinguishing System)-Current system is outdated and cannot be recharged	3,000.00
	<b>TOTAL SENIOR SERVICES</b>	<b>6,200.00</b>
	<b>LANDSCAPE BOARD 101.436.5548</b>	
	Tree City USA	6,000.00
	Gahanna Matching Grants (5,000)	4,000.00
	Gahanna Big Tree Program (1,000)	500.00
	Tree City Signs & Flags	500.00
	<b>TOTAL LANDSCAPE BOARD</b>	<b>11,000.00</b>

QUANTITY	GARAGE 101.512.5512	DEPARTMENT	AMOUNT
1	Tire Balancer		5,000.00
2	Work tables (1,800) - See Miscellaneous Equipment		0.00
3	Vises (1,800) - See Miscellaneous Equipment		0.00
5	Miscellaneous Equipment under \$5,000 each		3,600.00
1	Lube/Waste Oil Equipment (Per contract with Gahanna-Jefferson)		3,000.00
1	Mitchell Manual Program Renewal		2,000.00
4	Radio Replacements (fleet)		2,000.00
1	Floor Jack		800.00
	<b>TOTAL GARAGE</b>		<b>16,400.00</b>
	<b>TOTAL GENERAL FUND</b>		<b>2,358,609.00</b>

QUANTITY	STREET FUND	DEPARTMENT	AMOUNT
	<b>STREET FUND</b>		
	<b>EQUIPMENT 220.330.5512</b>		
2	John Deere Replacement Program		3,200.00
1	GMC Dump 2.5 Ton		70,000.00
1	Gledhill Plow 10'-Replacement for 740P		8,000.00
1	Gledhill Roll Spreader-Replacement for 740R		3,000.00
1	Monroe Spreader-Replacement for 740S		3,000.00
	<b>SUBTOTAL EQUIPMENT 220.330.5512</b>		<b>87,200.00</b>
	Paving 220.330.5547		300,000.00
	Misc. Improvements 220.330.5548		75,000.00
	<b>TOTAL STREET FUND</b>		<b>462,200.00</b>
	<b>TAX INCREMENT EQUIVALENT FUND</b>		
30	Street Lights-Wooden Poles at Intersection 224.211.5511		4,080.00
	Telephone Capital 224.311.5533		130,000.00
	<b>TOTAL TAX INCREMENT EQUIVALENT FUND</b>		<b>134,080.00</b>
	<b>COURT FUND 229.151.5511</b>		
1	Laptop Computer-For use by Magistrate		2,000.00
	Imaging Program Digital Format		5,000.00
	Receipt Printer		500.00
	<b>TOTAL COURT FUND</b>		<b>7,500.00</b>
	<b>STORMWATER</b>		
	Stormsewer-Phase II 230.350.5447		75,000.00
	Stormsewer- Repair 230.350.5598		10,000.00
	<b>TOTAL STORMWATER</b>		<b>85,000.00</b>



QUANTITY	DEPARTMENT	AMOUNT
	<b>CAPITAL IMPROVEMENTS 325.122.5548</b>	
	N. Hamilton Road R-O-W between US 62 and Morse Road	600,000.00
	Havens Corner/Helmbright (R-O-W/Temporary Easement)	50,000.00
	Havens Corner/Helmbright Construction	200,000.00
	Morrison Road Phase I	800,000.00
	Morrison Road Phase I-Inspection	80,000.00
	Trailways Bikeway	70,000.00
	<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>1,800,000.00</b>
	<b>PARK FUND 327.431.5533</b>	
	Hanna Farm Improvements (50,000)	35,000.00
	<b>TOTAL PARK FUND</b>	<b>35,000.00</b>
	<b>WATER FUND 651.350.5512</b>	
0.5	Lease of PB Documatch	11,800.00
1.5	Replacement of PC's (1,750 front desk)	1,000.00
0.5	Replacement for Pritronix L-304D Printer	4,250.00
0.5	John Deere Tiller	500.00
0.5	Skid Steere with Trailer (yearly)	1,250.00
0.5	Fire Proof Cabinet	300.00
0.5	Kimono Dragon: Hydrant Flusher	1,000.00
1	SCADA for PRV Valve	16,000.00
0.5	5 Additional Cabinets for Charts and Maps	1,250.00
	<b>TOTAL WATER FUND</b>	<b>37,350.00</b>
	<b>WSCI</b>	
	High Street Waterline Replacement <b>652.351.5533</b>	135,000.00
	6" Water line <b>652.351.5533</b>	10,500.00
	Meter Replacements <b>652.351.5591</b>	90,000.00
	P.R.V. at Morse Road and Hamilton Road (2) <b>652.351.5595</b>	90,000.00

QUANTITY	DEPARTMENT	AMOUNT
	<b>Miscellaneous Water Improvements 652.351.5596</b>	
	Hydrant Replacement	40,000.00
	Storage Tank Refurbishing	367,775.00
	Back-up Generator for Water Tower	8,000.00
	GIS	75,000.00
	<b>TOTAL WSCI FUND</b>	<b>816,275.00</b>
	<b>SEWER FUND</b>	
	<b>CAPITAL EQUIPMENT 661.360.5512</b>	
0.5	Lease of PB Documatch	11,800.00
1.5	Replacement of PC's (1750 front desk)	1,000.00
0.5	Replacement for Printronix L-304D Printer	4,250.00
0.5	John Deere Tiller	500.00
0.5	Skid Steere with Trailer	1,250.00
0.5	Fire Proof Cabinet	300.00
1	SCADA for PRV Valve	16,000.00
0.5	5 Additional Cabinets for Charts and Maps	1,250.00
	<b>SUBTOTAL CAPITAL EQUIPMENT</b>	<b>36,350.00</b>
	<b>CAPITAL PROJECTS 661.360.5533</b>	
	Manhole Inspection-Hermitage/College Park I/I Remediation	22,000.00
	Flow Monitoring-Hermitage/College Park I/I Remediation	55,000.00
	Smoke and Dye-Testing Hermitage/College Park I/I Remediation	33,000.00
	Flood and Dye Testing-Hermitage/College Park I/I Remediation	90,200.00
	Price Road Sanitary-Includes Construction, Property, Inspection	217,000.00
	<b>SUBTOTAL CAPITAL PROJECTS</b>	<b>417,200.00</b>
	<b>TOTAL SEWER FUND</b>	<b>453,550.00</b>
	<b>SSCI 662.361.5596</b>	
	GIS	25,000.00
	<b>TOTAL SSCI</b>	<b>25,000.00</b>
	<b>TOTAL CAPITAL</b>	<b>6,214,564.00</b>