

Budgeted Spending 2025

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	Employee Benefits	4122200	LIFE INSURANCE CONTRIBUTION	\$674	\$0.01	\$674	\$0.01
	0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	4122100	DISABILITY INSURANCE	\$3,500	\$0.04	\$3,500	\$0.04
	0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	4122000	CITY'S SHARE OF H-INS	\$175,565	\$2.22	\$175,565	\$2.22
	0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	4121000	CITY'S SHARE OF FICA	\$55,576	\$0.70	\$55,576	\$0.70
	0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	4120000	DEFERRED COMPENSATION	\$45,800	\$0.58	\$45,800	\$0.58
	0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	4112000	OVERTIME	\$1,287	\$0.02	\$1,287	\$0.02
	0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	4111000	PART-TIME	\$26,780	\$0.34	\$26,780	\$0.34
	0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Salaries and Wages	4110000	FULL TIME REGULAR	\$888,316	\$11.22	\$888,316	\$11.22
	0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	4124000	CITY'S SHARE OF MEDICARE	\$13,000	\$0.16	\$13,000	\$0.16
	0101 - GENERAL	CONTROLLER	PERSONAL SERVICES	Employee Benefits	4123002	CIVILIAN PERF	\$123,484	\$1.56	\$123,484	\$1.56
	PERSONAL SERVICES Total						\$1,333,982	\$16.84	\$1,333,982	\$16.84
	0101 - GENERAL	CONTROLLER	SUPPLIES	Other Supplies	4239099	OTHER MISCELLANEOUS	\$1,500	\$0.02	\$1,500	\$0.02
	0101 - GENERAL	CONTROLLER	SUPPLIES	Operating Supplies	4231400	GASOLINE	\$2,400	\$0.03	\$0	\$0.00
	0101 - GENERAL	CONTROLLER	SUPPLIES	Office Supplies	4230200	OFFICE SUPPLIES	\$3,000	\$0.04	\$3,000	\$0.04

0101 - GENERAL	CONTROLLER	SUPPLIES	Office Supplies	4230100	STATIONARY & PRNTD	\$5,850	\$0.07	\$4,000	\$0.05
SUPPLIES Total						\$12,750	\$0.16	\$8,500	\$0.11
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	4349900	REPAIRS & MAINTENANCE	\$1,500	\$0.02	\$0	\$0.00
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	4345500	PUBLICATION OF LEGAL ADS	\$600	\$0.01	\$600	\$0.01
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	4344100	CELLULAR PHONE FEES	\$1,392	\$0.02	\$1,392	\$0.02
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	4342100	POSTAGE	\$9,000	\$0.11	\$9,000	\$0.11
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Rentals	4353004	COPIER	\$5,520	\$0.07	\$5,520	\$0.07
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Rentals	4353003	POSTAGE METER	\$1,620	\$0.02	\$1,620	\$0.02
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Repairs and Maintenance	4351502	SOFTWARE MAINT CONTRACTS	\$42,595	\$0.54	\$42,595	\$0.54
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Repairs and Maintenance	4350900	OTHER CONT SERVICES	\$6,326	\$0.08	\$6,326	\$0.08
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Repairs and Maintenance	4350000	EQUIPMENT REPAIRS	\$400	\$0.01	\$400	\$0.01
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Insurance	4347500	GENERAL INSURANCE	\$2,476,200	\$31.27	\$2,476,201	\$31.27
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Printing and Advertising	4355300	ORGANIZATION & MEMBER DUES	\$1,440	\$0.02	\$1,440	\$0.02
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Professional Services	4343004	TRAVEL PER DIEMS	\$650	\$0.01	\$650	\$0.01
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Professional Services	4343002	EXTERNAL TRAINING TRAVEL	\$5,000	\$0.06	\$5,000	\$0.06
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Professional Services	4340400	CONSULTING FEES	\$147,400	\$1.86	\$147,400	\$1.86
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Professional Services	4340300	ACCOUNTING FEES	\$340,000	\$4.29	\$340,000	\$4.29
0101 - GENERAL	CONTROLLER	SERVICES AND CHARGES	Other Services and Charges	4357002	EXTERNAL TRAINING FEES	\$2,750	\$0.03	\$2,750	\$0.03
0101 - GENERAL	CONTROLLER	SERVICES AND	Other Services and	4357001	INTERNAL TRAINING	\$1,000	\$0.01	\$1,000	\$0.01

		CHARGES	Charges		FEES				
SERVICES AND CHARGES Total						\$3,043,393	\$38.43	\$3,041,894	\$38.41
0101 - GENERAL	CONTROLLER	CAPITAL OUTLAYS	Books and Other Media	4463202	SOFTWARE	\$2,142	\$0.03	\$2,142	\$0.03
0101 - GENERAL	CONTROLLER	CAPITAL OUTLAYS	Other Capital Outlays	4464000	OFFICE EQUIPMENT	\$4,700	\$0.06	\$4,700	\$0.06
0101 - GENERAL	CONTROLLER	CAPITAL OUTLAYS	Other Capital Outlays	4463201	HARDWARE	\$4,300	\$0.05	\$4,300	\$0.05
0101 - GENERAL	CONTROLLER	CAPITAL OUTLAYS	Other Capital Outlays	4463000	FURNITURE & FIXTURES	\$3,000	\$0.04	\$3,000	\$0.04
CAPITAL OUTLAYS Total						\$14,142	\$0.18	\$14,142	\$0.18
0101 - GENERAL	CONTROLLER	DEBT SERVICE	Payments on Bonds and Other Debt Interest	4354025	2021 L/R PROP TAX BOND	\$1,390,218	\$17.56	\$1,390,218	\$17.56
0101 - GENERAL	CONTROLLER	DEBT SERVICE	Payments on Bonds and Other Debt Interest	4354022	2019 COIT/LIT BOND	\$125,000	\$1.58	\$125,000	\$1.58
0101 - GENERAL	CONTROLLER	DEBT SERVICE	Payments on Bonds and Other Debt Interest	4354021	2017 COIT/LIT	\$1,601,502	\$20.22	\$1,601,502	\$20.22
0101 - GENERAL	CONTROLLER	DEBT SERVICE	Payments on Bonds and Other Debt Interest	4354017	2016 COIT BONDS	\$2,126,520	\$26.85	\$2,126,520	\$26.85
0101 - GENERAL	CONTROLLER	DEBT SERVICE	Payments on Bonds and Other Debt Principal	4354025	2021 L/R PROP TAX BOND	\$2,025,000	\$25.57	\$2,025,000	\$25.57
0101 - GENERAL	CONTROLLER	DEBT SERVICE	Payments on Bonds and Other Debt Principal	4354022	2019 COIT/LIT BOND	\$1,335,000	\$16.86	\$1,335,000	\$16.86
0101 - GENERAL	CONTROLLER	DEBT SERVICE	Payments on Bonds and Other Debt Principal	4354021	2017 COIT/LIT	\$766,700	\$9.68	\$766,700	\$9.68
0101 - GENERAL	CONTROLLER	DEBT SERVICE	Payments on Bonds and Other Debt Principal	4354017	2016 COIT BONDS	\$1,689,480	\$21.33	\$1,689,480	\$21.33
0101 - GENERAL	CONTROLLER	DEBT SERVICE	Payments on Bonds	4354008	2017 LIT(REF 2010	\$1,775,000	\$22.41	\$1,775,000	\$22.41

			and Other Debt Principal		COIT)				
0101 - GENERAL	CONTROLLER	DEBT SERVICE	Payments on Tax Anticipation Warrants Principal	4354008	2017 LIT(REF 2010 COIT)	\$314,000	\$3.97	\$314,000	\$3.97
DEBT SERVICE Total						\$13,148,420	\$166.03	\$13,148,420	\$166.03
CONTROLLER Total						\$17,552,687	\$221.65	\$17,546,938	\$221.58
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Employee Benefits	4122200	LIFE INSURANCE CONTRIBUTION	\$481	\$0.01	\$481	\$0.01
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Employee Benefits	4122100	DISABILITY INSURANCE	\$1,828	\$0.02	\$1,828	\$0.02
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Employee Benefits	4122000	CITY'S SHARE OF H- INS	\$147,958	\$1.87	\$147,958	\$1.87
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Employee Benefits	4121000	CITY'S SHARE OF FICA	\$34,018	\$0.43	\$34,018	\$0.43
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Employee Benefits	4120000	DEFERRED COMPENSATION	\$32,500	\$0.41	\$32,500	\$0.41
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	Salaries and Wages	4111000	PART-TIME	\$25,000	\$0.32	\$25,000	\$0.32
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Salaries and Wages	4110000	FULL TIME REGULAR	\$444,684	\$5.62	\$444,684	\$5.62
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Employee Benefits	4128000	TUITION REIMBURSEMENT	\$3,000	\$0.04	\$3,000	\$0.04
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Employee Benefits	4124000	CITY'S SHARE OF MEDICARE	\$6,448	\$0.08	\$6,448	\$0.08
0101 - GENERAL	CLERK (CLERK/TREASURER)	PERSONAL SERVICES	Employee Benefits	4123002	CIVILIAN PERF	\$63,145	\$0.80	\$63,145	\$0.80
PERSONAL SERVICES Total						\$764,062	\$9.65	\$764,062	\$9.65
0101 - GENERAL	CLERK (CLERK/TREASURER)	SUPPLIES	Operating Supplies	4239099	OTHER MISCELLANOUS	\$3,500	\$0.04	\$3,500	\$0.04
0101 - GENERAL	CLERK	SUPPLIES	Office Supplies	4230200	OFFICE SUPPLIES	\$5,000	\$0.06	\$5,000	\$0.06

	(CLERK/TREASURER)								
0101 - GENERAL	CLERK (CLERK/TREASURER)	SUPPLIES	Office Supplies	4230100	STATIONAREY & PRNTD MATERAL	\$2,500	\$0.03	\$2,500	\$0.03
SUPPLIES Total						\$11,000	\$0.14	\$11,000	\$0.14
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	4355100	PROMOTION FUNDS	\$1,000	\$0.01	\$1,000	\$0.01
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	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	4350900	OTHER CONT SERVICES	\$70,000	\$0.88	\$70,000	\$0.88
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Insurance	4347500	GENERAL INSURANCE	\$500	\$0.01	\$500	\$0.01
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	Printing and Advertising	4345000	PRINTING (NOT OFFICE SUP)	\$2,000	\$0.03	\$2,000	\$0.03
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Communication and Transportation	4344100	CELLULAR PHONE FEES	\$2,500	\$0.03	\$2,500	\$0.03
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Communication and Transportation	4343005	CHAMBER LUNCHEON	\$1,500	\$0.02	\$1,500	\$0.02
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Communication and Transportation	4343004	TRAVEL PER DIEMS	\$2,100	\$0.03	\$2,100	\$0.03
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	4342100	POSTAGE	\$1,500	\$0.02	\$1,500	\$0.02
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Professional Services	4340600	RECORDING FEES	\$2,500	\$0.03	\$2,500	\$0.03
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Professional Services	4340000	LEGAL FEES	\$10,000	\$0.13	\$10,000	\$0.13
0101 - GENERAL	CLERK	SERVICES AND	Other Services and	4357002	EXTERNAL TRAINING	\$8,000	\$0.10	\$8,000	\$0.10

	(CLERK/TREASURER)	CHARGES	Charges		FEES				
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Other Services and Charges	4357001	INTERNAL TRAINING FEES	\$3,000	\$0.04	\$3,000	\$0.04
0101 - GENERAL	CLERK (CLERK/TREASURER)	SERVICES AND CHARGES	Other Services and Charges	4355300	ORGANIZATION & MEMBER DUE	\$3,500	\$0.04	\$3,500	\$0.04
SERVICES AND CHARGES Total						\$127,500	\$1.61	\$127,500	\$1.61
0101 - GENERAL	CLERK (CLERK/TREASURER)	CAPITAL OUTLAYS	Books and Other Media	4463202	SOFTWARE	\$1,000	\$0.01	\$1,000	\$0.01
0101 - GENERAL	CLERK (CLERK/TREASURER)	CAPITAL OUTLAYS	Other Capital Outlays	4464000	OFFICE EQUIPMENT	\$6,000	\$0.08	\$6,000	\$0.08
0101 - GENERAL	CLERK (CLERK/TREASURER)	CAPITAL OUTLAYS	Other Capital Outlays	4463201	HARDWARE	\$5,000	\$0.06	\$5,000	\$0.06
0101 - GENERAL	CLERK (CLERK/TREASURER)	CAPITAL OUTLAYS	Other Capital Outlays	4463000	FURNITURE & FIXTURES	\$6,500	\$0.08	\$6,500	\$0.08
CAPITAL OUTLAYS Total						\$18,500	\$0.23	\$18,500	\$0.23
CLERK (CLERK/TREASURER) Total						\$921,062	\$11.63	\$921,062	\$11.63
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	4123002	CIVILIAN PERF	\$113,659	\$1.44	\$99,901	\$1.26
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	4122200	LIFE INSURANCE CONTRIBUTI	\$673	\$0.01	\$591	\$0.01
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	4122100	DISABILITY INSURANCE	\$3,287	\$0.04	\$2,889	\$0.04
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	4122000	CITY'S SHARE OF H- INS	\$167,636	\$2.12	\$147,345	\$1.86
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	4121000	CITY'S SHARE OF FICA	\$49,626	\$0.63	\$43,619	\$0.55
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	4120000	DEFERRED COMPENSATION	\$28,300	\$0.36	\$24,874	\$0.31
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	4112000	OVERTIME	\$5,000	\$0.06	\$4,394	\$0.06
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Salaries and Wages	4110000	FULL TIME REGULAR	\$795,413	\$10.04	\$699,138	\$8.83

0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	4128000	TUITION REIMBURSEMENT	\$6,500	\$0.08	\$6,500	\$0.08
0101 - GENERAL	MAYOR	PERSONAL SERVICES	Employee Benefits	4124000	CITY'S SHARE OF MEDICARE	\$11,606	\$0.15	\$10,201	\$0.13
PERSONAL SERVICES Total						\$1,181,700	\$14.92	\$1,039,452	\$13.13
0101 - GENERAL	MAYOR	SUPPLIES	Other Supplies	4239040	FOOD & BEVERAGE	\$5,000	\$0.06	\$5,000	\$0.06
0101 - GENERAL	MAYOR	SUPPLIES	Repair and Maintenance Supplies	4239099	OTHER MISCELLANEOUS	\$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	Operating Supplies	4231400	GASOLINE	\$7,400	\$0.09	\$7,400	\$0.09
0101 - GENERAL	MAYOR	SUPPLIES	Office Supplies	4230200	OFFICE SUPPLIES	\$2,500	\$0.03	\$2,500	\$0.03
0101 - GENERAL	MAYOR	SUPPLIES	Office Supplies	4230100	STATIONARY & PRNTD MATERL	\$2,500	\$0.03	\$2,500	\$0.03
SUPPLIES Total						\$20,400	\$0.26	\$20,400	\$0.26
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Other Services and Charges	4355200	SUBSCRIPTIONS	\$3,500	\$0.04	\$3,500	\$0.04
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	4355100	PROMOTIONAL FUNDS	\$7,500	\$0.09	\$7,500	\$0.09
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Repairs and Maintenance	4353004	COPIER	\$3,600	\$0.05	\$3,600	\$0.05
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	Repairs and Maintenance	4352600	AUTOMOBILE LEASE	\$10,500	\$0.13	\$10,500	\$0.13
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Repairs and Maintenance	4351000	AUTO REPAIR & MAINTENANCE	\$3,000	\$0.04	\$3,000	\$0.04
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Communication and Transportation	4351100	CAR CLEANING	\$600	\$0.01	\$600	\$0.01
0101 - GENERAL	MAYOR	SERVICES AND	Communication and	4344100	CELLULAR PHONE	\$4,000	\$0.05	\$3,000	\$0.04

		CHARGES	Transportation		FEES				
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	4343003	TRAVEL & LODGING	\$21,000	\$0.27	\$21,000	\$0.27
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Communication and Transportation	4342100	POSTAGE	\$1,000	\$0.01	\$1,000	\$0.01
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Professional Services	4340400	CONSULTING FEES	\$88,000	\$1.11	\$48,000	\$0.61
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Other Services and Charges	4357004	EXTERNAL INSTRUCT FEES	\$15,000	\$0.19	\$15,000	\$0.19
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Other Services and Charges	4356004	STAFF CLOTHING	\$18,400	\$0.23	\$18,400	\$0.23
0101 - GENERAL	MAYOR	SERVICES AND CHARGES	Other Services and Charges	4355300	ORGANIZATION & MEMBER DUE	\$47,000	\$0.59	\$47,000	\$0.59
SERVICES AND CHARGES Total						\$278,600	\$3.52	\$237,600	\$3.00
0101 - GENERAL	MAYOR	CAPITAL OUTLAYS	Other Capital Outlays	4463200	COMPUTER EQUIPMENT	\$4,500	\$0.06	\$3,300	\$0.04
0101 - GENERAL	MAYOR	CAPITAL OUTLAYS	Other Capital Outlays	4463000	FURNITURE & FIXTURES	\$5,000	\$0.06	\$5,000	\$0.06
CAPITAL OUTLAYS Total						\$9,500	\$0.12	\$8,300	\$0.10
MAYOR Total						\$1,490,200	\$18.82	\$1,305,752	\$16.49
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	PERSONAL SERVICES	Employee Benefits	4121000	CITY'S SHARE OF FICA	\$1,500	\$0.02	\$0	\$0.00
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	PERSONAL SERVICES	Salaries and Wages	4111000	PART-TIME	\$24,000	\$0.30	\$9,000	\$0.11
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	PERSONAL SERVICES	Employee Benefits	4124000	CITY'S SHARE OF MEDICARE	\$350	\$0.00	\$0	\$0.00
PERSONAL SERVICES Total						\$25,850	\$0.33	\$9,000	\$0.11
0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	4463500	OFFICE EQUIPMENT	\$1,100	\$0.01	\$0	\$0.00

0101 - GENERAL	BOARD OF PUBLIC WORKS & SAFETY	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	4463201	HARDWARE	\$0		\$1,100	\$0.01
CAPITAL OUTLAYS Total						\$1,100	\$0.01	\$1,100	\$0.01
BOARD OF PUBLIC WORKS & SAFETY Total						\$26,950	\$0.34	\$10,100	\$0.13
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Employee Benefits	4123002	CIVILIAN PERF	\$41,500	\$0.52	\$41,500	\$0.52
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Employee Benefits	4122200	LIFE INSURANCE CONTRIBUTI	\$385	\$0.00	\$385	\$0.00
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Employee Benefits	4122100	DISABILITY INSURANCE	\$1,200	\$0.02	\$1,200	\$0.02
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Employee Benefits	4122000	CITY'S SHARE OF H- INS	\$110,800	\$1.40	\$110,800	\$1.40
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Employee Benefits	4121000	CITY'S SHARE OF FICA	\$18,310	\$0.23	\$18,310	\$0.23
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Employee Benefits	4120000	DEFERRED COMPENSATION	\$18,000	\$0.23	\$18,000	\$0.23
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	4112000	OVERTIME	\$5,000	\$0.06	\$5,000	\$0.06
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Salaries and Wages	4110000	FULL TIME REGULAR	\$290,300	\$3.67	\$290,300	\$3.67
0101 - GENERAL	ADMINISTRATION	PERSONAL SERVICES	Employee Benefits	4124000	CITY'S SHARE OF MEDICARE	\$4,282	\$0.05	\$4,282	\$0.05
PERSONAL SERVICES Total						\$489,777	\$6.18	\$489,777	\$6.18
0101 - GENERAL	ADMINISTRATION	SUPPLIES	Repair and Maintenance Supplies	4239099	OTHER MISCELLANOUS	\$2,000	\$0.03	\$2,000	\$0.03
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	4236500	SALT & CALCIUM	\$5,700	\$0.07	\$5,700	\$0.07

0101 - GENERAL	ADMINISTRATION	SUPPLIES	Operating Supplies	4231400	GASOLINE	\$11,500	\$0.15	\$11,500	\$0.15
0101 - GENERAL	ADMINISTRATION	SUPPLIES	Office Supplies	4230200	OFFICE SUPPLIES	\$750	\$0.01	\$750	\$0.01
0101 - GENERAL	ADMINISTRATION	SUPPLIES	Office Supplies	4230100	STATIONARY & PRNTD MATERL	\$500	\$0.01	\$500	\$0.01
SUPPLIES Total						\$56,450	\$0.71	\$56,450	\$0.71
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	4356001	UNIFORMS	\$4,000	\$0.05	\$3,000	\$0.04
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Other Services and Charges	4352600	AUTOMOBILE LEASE	\$3,750	\$0.05	\$3,750	\$0.05
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Repairs and Maintenance	4351501	EQUIPMENT MAINT CONTRACTS	\$15,600	\$0.20	\$15,600	\$0.20
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Repairs and Maintenance	4351000	AUTO REPAIR & MAINTENANCE	\$8,300	\$0.10	\$8,300	\$0.10
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	4350400	GROUNDS MAINTENANCE	\$10,000	\$0.13	\$10,000	\$0.13
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Repairs and Maintenance	4350101	TRASH COLLECTION	\$5,000	\$0.06	\$5,000	\$0.06
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Repairs and Maintenance	4350100	BUILDING REPAIRS & MAINT	\$600,000	\$7.58	\$200,000	\$2.53
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Repairs and Maintenance	4350000	EQUIPMENT REPAIRS & MAINT	\$20,000	\$0.25	\$20,000	\$0.25
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Utility Services	4349500	CABLE SERVICE	\$1,800	\$0.02	\$1,800	\$0.02
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Utility Services	4348500	WATER & SEWER	\$14,000	\$0.18	\$14,000	\$0.18
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Utility Services	4348000	ELECTRICITY	\$105,000	\$1.33	\$105,000	\$1.33
0101 - GENERAL	ADMINISTRATION	SERVICES AND CHARGES	Communication and Transportation	4344100	CELLULAR PHONE FEES	\$2,700	\$0.03	\$2,700	\$0.03
SERVICES AND CHARGES Total						\$800,150	\$10.10	\$399,150	\$5.04
0101 - GENERAL	ADMINISTRATION	CAPITAL OUTLAYS	Other Capital Outlays	4463201	HARDWARD	\$3,425	\$0.04	\$3,425	\$0.04

0101 - GENERAL	ADMINISTRATION	CAPITAL OUTLAYS	Other Capital Outlays	4467099	OTHER EQUIPMENT	\$184,000	\$2.32	\$184,000	\$2.32
CAPITAL OUTLAYS Total						\$187,425	\$2.37	\$187,425	\$2.37
ADMINISTRATION Total						\$1,533,802	\$19.37	\$1,132,802	\$14.30
0101 - GENERAL	PERSONNEL	PERSONAL SERVICES	Employee Benefits	4124000	CITY'S SHARE OF MEDICARE	\$8,500	\$0.11	\$8,500	\$0.11
0101 - GENERAL	PERSONNEL	PERSONAL SERVICES	Employee Benefits	4123002	CIVILIAN PERF	\$90,000	\$1.14	\$90,000	\$1.14
0101 - GENERAL	PERSONNEL	PERSONAL SERVICES	Employee Benefits	4122200	LIFE INSURANCE CONTRIBUTI	\$600	\$0.01	\$600	\$0.01
0101 - GENERAL	PERSONNEL	PERSONAL SERVICES	Employee Benefits	4122100	DISABILITY INSURANCE	\$3,000	\$0.04	\$3,000	\$0.04
0101 - GENERAL	PERSONNEL	PERSONAL SERVICES	Employee Benefits	4122000	CITY'S SHARE OF H-INS	\$197,490	\$2.49	\$197,490	\$2.49
0101 - GENERAL	PERSONNEL	PERSONAL SERVICES	Employee Benefits	4121000	CITY'S SHARE OF FICA	\$56,000	\$0.71	\$56,000	\$0.71
0101 - GENERAL	PERSONNEL	PERSONAL SERVICES	Employee Benefits	4120000	DEFERRED COMPENSATION	\$30,000	\$0.38	\$30,000	\$0.38
0101 - GENERAL	PERSONNEL	PERSONAL SERVICES	Salaries and Wages	4112000	OVERTIME	\$15,000	\$0.19	\$15,000	\$0.19
0101 - GENERAL	PERSONNEL	PERSONAL SERVICES	Salaries and Wages	4110000	FULL TIME REGULAR	\$615,978	\$7.78	\$615,978	\$7.78
0101 - GENERAL	PERSONNEL	PERSONAL SERVICES	Employee Benefits	4127000	RETIREE HEALTH INSURANCE	\$900,000	\$11.36	\$900,000	\$11.36
PERSONAL SERVICES Total						\$1,916,568	\$24.20	\$1,916,568	\$24.20
0101 - GENERAL	PERSONNEL	SUPPLIES	Office Supplies	4230200	OFFICE SUPPLIES	\$4,000	\$0.05	\$4,000	\$0.05
SUPPLIES Total						\$4,000	\$0.05	\$4,000	\$0.05
0101 - GENERAL	PERSONNEL	SERVICES AND CHARGES	Other Services and Charges	4358800	TESTING FEES	\$5,500	\$0.07	\$5,500	\$0.07
0101 - GENERAL	PERSONNEL	SERVICES AND CHARGES	Other Services and Charges	4357001	INTERNAL TRAINING FEES	\$5,000	\$0.06	\$5,000	\$0.06
0101 - GENERAL	PERSONNEL	SERVICES AND	Other Services and	4356001	UNIFORMS	\$2,000	\$0.03	\$700	\$0.01

		CHARGES	Charges						
0101 - GENERAL	PERSONNEL	SERVICES AND CHARGES	Other Services and Charges	4355300	ORGANIZATION & MEMBER DUE	\$3,300	\$0.04	\$3,300	\$0.04
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	4355105	EMPLOYEE EVENTS	\$20,000	\$0.25	\$20,000	\$0.25
0101 - GENERAL	PERSONNEL	SERVICES AND CHARGES	Rentals	4352500	RENT PAYMENTS	\$36,000	\$0.45	\$36,000	\$0.45
0101 - GENERAL	PERSONNEL	SERVICES AND CHARGES	Repairs and Maintenance	4351501	EQUIPMENT MAINT CONTRACTS	\$5,500	\$0.07	\$5,500	\$0.07
0101 - GENERAL	PERSONNEL	SERVICES AND CHARGES	Insurance	4347000	WORKMEN'S COMPENSATION	\$230,000	\$2.90	\$230,000	\$2.90
0101 - GENERAL	PERSONNEL	SERVICES AND CHARGES	Communication and Transportation	4344100	CELLULAR PHONE FEES	\$1,800	\$0.02	\$1,800	\$0.02
0101 - GENERAL	PERSONNEL	SERVICES AND CHARGES	Communication and Transportation	4343002	EXTERNAL TRAINING TRAVEL	\$16,000	\$0.20	\$6,500	\$0.08
0101 - GENERAL	PERSONNEL	SERVICES AND CHARGES	Professional Services	4345000	PRINTING	\$8,000	\$0.10	\$5,000	\$0.06
0101 - GENERAL	PERSONNEL	SERVICES AND CHARGES	Professional Services	4341980	WELLNESS PROGRAM	\$483,000	\$6.10	\$483,000	\$6.10
0101 - GENERAL	PERSONNEL	SERVICES AND CHARGES	Professional Services	4341903	SOFTWARE SUPPORT FEES	\$196,000	\$2.48	\$196,000	\$2.48
0101 - GENERAL	PERSONNEL	SERVICES AND CHARGES	Professional Services	4340400	CONSULTING FEES	\$4,000	\$0.05	\$4,000	\$0.05
SERVICES AND CHARGES Total						\$1,016,600	\$12.84	\$1,002,800	\$12.66
0101 - GENERAL	PERSONNEL	CAPITAL OUTLAYS	Other Capital Outlays	4463201	HARDWARE	\$11,000	\$0.14	\$11,000	\$0.14
0101 - GENERAL	PERSONNEL	CAPITAL OUTLAYS	Other Capital Outlays	4463000	FURNITURE & FIXTURES	\$5,000	\$0.06	\$1,000	\$0.01
CAPITAL OUTLAYS Total						\$16,000	\$0.20	\$12,000	\$0.15
PERSONNEL Total						\$2,953,168	\$37.29	\$2,935,368	\$37.07

0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	PERSONAL SERVICES	Employee Benefits	4124000	CITY'S SHARE OF MEDICARE	\$8,700	\$0.11	\$8,700	\$0.11
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	PERSONAL SERVICES	Employee Benefits	4123002	CIVILIAN PERF	\$75,000	\$0.95	\$75,000	\$0.95
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	PERSONAL SERVICES	Employee Benefits	4122200	LIFE INSURANCE CONTRIBUTI	\$450	\$0.01	\$450	\$0.01
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	PERSONAL SERVICES	Employee Benefits	4122100	DISABILITY INSURANCE	\$2,200	\$0.03	\$2,200	\$0.03
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	PERSONAL SERVICES	Employee Benefits	4122000	CITY'S SHARE OF H-INS	\$117,000	\$1.48	\$117,000	\$1.48
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	PERSONAL SERVICES	Employee Benefits	4121000	CITY'S SHARE OF FICA	\$37,000	\$0.47	\$37,000	\$0.47
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	PERSONAL SERVICES	Employee Benefits	4120000	DEFERRED COMPENSATION	\$60,000	\$0.76	\$60,000	\$0.76
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	PERSONAL SERVICES	Salaries and Wages	4111000	PART-TIME	\$75,000	\$0.95	\$75,000	\$0.95
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	PERSONAL SERVICES	Salaries and Wages	4110000	FULL TIME REGULAR	\$515,000	\$6.50	\$515,000	\$6.50
PERSONAL SERVICES Total						\$890,350	\$11.24	\$890,350	\$11.24
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	SERVICES AND CHARGES	Professional Services	4341952	PUBLIC DEFENDER FEES	\$25,000	\$0.32	\$25,000	\$0.32
0101 - GENERAL	CITY/TOWN COURT (CITY JUDGE/JUDGE)	SERVICES AND CHARGES	Professional Services	4341954	INTERPRETER FEES	\$40,000	\$0.51	\$40,000	\$0.51
SERVICES AND CHARGES Total						\$65,000	\$0.82	\$65,000	\$0.82
CITY/TOWN COURT (CITY JUDGE/JUDGE) Total						\$955,350	\$12.06	\$955,350	\$12.06
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Employee Benefits	4122200	LIFE INSURANCE CONTRIBUTI	\$1,328	\$0.02	\$1,328	\$0.02
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Employee Benefits	4122100	DISABILITY INSURANCE	\$5,760	\$0.07	\$5,760	\$0.07
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Employee Benefits	4122000	CITY'S SHARE OF H-INS	\$376,699	\$4.76	\$376,699	\$4.76
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Employee Benefits	4121000	CITY'S SHARE OF FICA	\$90,092	\$1.14	\$90,092	\$1.14

0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Employee Benefits	4120000	DEFERRED COMPENSATION	\$110,280	\$1.39	\$110,280	\$1.39
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	4112000	OVERTIME	\$6,000	\$0.08	\$6,000	\$0.08
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	4111000	PART TIME	\$60,416	\$0.76	\$60,416	\$0.76
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	4110000	FULL TIME REGULAR	\$1,386,688	\$17.51	\$1,386,688	\$17.51
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Employee Benefits	4124000	CITY'S SHARE OF MEDICARE	\$21,070	\$0.27	\$21,070	\$0.27
0101 - GENERAL	LAW DEPARTMENT	PERSONAL SERVICES	Employee Benefits	4123002	CIVILIAN PERF	\$196,910	\$2.49	\$196,910	\$2.49
PERSONAL SERVICES Total						\$2,255,243	\$28.48	\$2,255,243	\$28.48
0101 - GENERAL	LAW DEPARTMENT	SUPPLIES	Other Supplies	4239013	ELECTRONICS	\$500	\$0.01	\$500	\$0.01
0101 - GENERAL	LAW DEPARTMENT	SUPPLIES	Other Supplies	4239012	SAFETY SUPPLIES	\$600	\$0.01	\$600	\$0.01
0101 - GENERAL	LAW DEPARTMENT	SUPPLIES	Other Supplies	4239011	SPECIAL DEPT SUPPLIES	\$50	\$0.00	\$50	\$0.00
0101 - GENERAL	LAW DEPARTMENT	SUPPLIES	Other Supplies	4238000	SMALL TOOLS & MINOR EQUIP	\$100	\$0.00	\$100	\$0.00
0101 - GENERAL	LAW DEPARTMENT	SUPPLIES	Other Supplies	4237000	REPAIR PARTS	\$500	\$0.01	\$500	\$0.01
0101 - GENERAL	LAW DEPARTMENT	SUPPLIES	Other Supplies	4235000	BUILDING MATERIAL	\$500	\$0.01	\$0	\$0.00
0101 - GENERAL	LAW DEPARTMENT	SUPPLIES	Operating Supplies	4232100	GARAGE & MOTOR SUPPLIES	\$100	\$0.00	\$100	\$0.00
0101 - GENERAL	LAW DEPARTMENT	SUPPLIES	Operating Supplies	4232000	TIRES & TUBES	\$4,000	\$0.05	\$4,000	\$0.05
0101 - GENERAL	LAW DEPARTMENT	SUPPLIES	Operating Supplies	4231400	GASOLINE	\$7,350	\$0.09	\$7,350	\$0.09
0101 - GENERAL	LAW DEPARTMENT	SUPPLIES	Office Supplies	4230200	OFFICE SUPPLIES	\$5,000	\$0.06	\$5,000	\$0.06
0101 - GENERAL	LAW DEPARTMENT	SUPPLIES	Office Supplies	4230100	STATIONARY & PRNTD MATERL	\$3,800	\$0.05	\$3,000	\$0.04
SUPPLIES Total						\$22,500	\$0.28	\$21,200	\$0.27
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	Communication and Transportation	4352600	AUTOMOBILE LEASE	\$43,137	\$0.54	\$43,137	\$0.54

0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	4344100	CELLULAR PHONE FEES	\$5,520	\$0.07	\$5,520	\$0.07
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	4343004	TRAVEL PER DIEMS	\$500	\$0.01	\$500	\$0.01
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	4343002	EXTERNAL TRAINING TRAVEL	\$42,000	\$0.53	\$30,000	\$0.38
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	4342100	POSTAGE	\$600	\$0.01	\$600	\$0.01
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Professional Services	4341999	OTHER PROFESSIONAL FEES	\$100,000	\$1.26	\$100,000	\$1.26
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Professional Services	4340000	LEGAL FEES	\$500,000	\$6.31	\$500,000	\$6.31
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	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	4357003	INTERNAL INSTRUCT FEES	\$2,196	\$0.03	\$2,196	\$0.03
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	Other Services and Charges	4356003	SAFETY ACCESSORIES	\$750	\$0.01	\$750	\$0.01
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	4356001	UNIFORMS	\$2,070	\$0.03	\$500	\$0.01
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	4355300	ORGANIZATION & MEMBER DUE	\$3,219	\$0.04	\$3,219	\$0.04
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	4355200	SUBSCRIPTIONS	\$760	\$0.01	\$760	\$0.01
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	4355100	PROMOTIONAL FUNDS	\$500	\$0.01	\$500	\$0.01
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	4351502	SOFTWARE MAINT CONTRACTS	\$16,000	\$0.20	\$16,000	\$0.20
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	4351100	CAR CLEANING	\$720	\$0.01	\$720	\$0.01
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	4351000	AUTO REPAIR & MAINTENANCE	\$3,250	\$0.04	\$3,250	\$0.04

0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	4350900	OTHER CONT SERVICES	\$45,500	\$0.57	\$45,500	\$0.57
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	4345002	PROMTIONAL PRINTING	\$500	\$0.01	\$500	\$0.01
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	4343005	CHAMBER LUNCHEON FEES	\$300	\$0.00	\$300	\$0.00
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	4341903	SOFTWARE SUPPORT FEES	\$3,456	\$0.04	\$3,456	\$0.04
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	4340600	RECORDING FEES	\$1,800	\$0.02	\$1,800	\$0.02
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	4353004	COPIER	\$5,281	\$0.07	\$5,281	\$0.07
0101 - GENERAL	LAW DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	4353003	POSTAGE METER	\$1,032	\$0.01	\$1,032	\$0.01
SERVICES AND CHARGES Total						\$799,391	\$10.09	\$785,821	\$9.92
0101 - GENERAL	LAW DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	4469000	LIBRARY REF MATERIAL	\$18,376	\$0.23	\$18,376	\$0.23
0101 - GENERAL	LAW DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	4463100	COMMUNICATION EQUIPMENT	\$3,500	\$0.04	\$3,500	\$0.04
0101 - GENERAL	LAW DEPARTMENT	CAPITAL OUTLAYS	Other Capital Outlays	4463000	FURNITURE & FIXTURES	\$5,400	\$0.07	\$5,400	\$0.07
0101 - GENERAL	LAW DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	4463202	SOFTWARE	\$1,000	\$0.01	\$1,000	\$0.01
0101 - GENERAL	LAW DEPARTMENT	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	4463201	HARDWARE	\$6,300	\$0.08	\$6,300	\$0.08
CAPITAL OUTLAYS Total						\$34,576	\$0.44	\$34,576	\$0.44
LAW DEPARTMENT Total						\$3,111,710	\$39.29	\$3,096,840	\$39.10
0101 - GENERAL	COMMUNITY SERVICES	PERSONAL SERVICES	Employee Benefits	4122200	LIFE INSURANCE CONTRIBUTI	\$2,020	\$0.03	\$2,020	\$0.03
0101 - GENERAL	COMMUNITY SERVICES	PERSONAL SERVICES	Employee Benefits	4122100	DISABILITY INSURANCE	\$7,653	\$0.10	\$7,653	\$0.10

0101 - GENERAL	COMMUNITY SERVICES	PERSONAL SERVICES	Employee Benefits	4122000	CITY'S SHARE OF H-INS	\$532,098	\$6.72	\$532,098	\$6.72
0101 - GENERAL	COMMUNITY SERVICES	PERSONAL SERVICES	Employee Benefits	4121000	CITY'S SHARE OF FICA	\$117,951	\$1.49	\$117,951	\$1.49
0101 - GENERAL	COMMUNITY SERVICES	PERSONAL SERVICES	Employee Benefits	4120000	DEFERRED COMPENSATION	\$105,382	\$1.33	\$105,382	\$1.33
0101 - GENERAL	COMMUNITY SERVICES	PERSONAL SERVICES	Salaries and Wages	4112000	OVERTIME	\$33,000	\$0.42	\$33,000	\$0.42
0101 - GENERAL	COMMUNITY SERVICES	PERSONAL SERVICES	Salaries and Wages	4111000	PART-TIME	\$21,705	\$0.27	\$21,705	\$0.27
0101 - GENERAL	COMMUNITY SERVICES	PERSONAL SERVICES	Salaries and Wages	4110000	FULL TIME REGULAR	\$1,897,901	\$23.97	\$1,897,901	\$23.97
0101 - GENERAL	COMMUNITY SERVICES	PERSONAL SERVICES	Employee Benefits	4124000	CITY'S SHARE OF MEDICARE	\$27,585	\$0.35	\$27,585	\$0.35
0101 - GENERAL	COMMUNITY SERVICES	PERSONAL SERVICES	Employee Benefits	4123002	CIVILIAN PERF	\$267,566	\$3.38	\$267,566	\$3.38
PERSONAL SERVICES Total						\$3,012,861	\$38.05	\$3,012,861	\$38.05
0101 - GENERAL	COMMUNITY SERVICES	SUPPLIES	Repair and Maintenance Supplies	4239099	OTHER MISCELLANEOUS	\$1,500	\$0.02	\$1,500	\$0.02
0101 - GENERAL	COMMUNITY SERVICES	SUPPLIES	Repair and Maintenance Supplies	4239013	ELECTRONICS	\$500	\$0.01	\$500	\$0.01
0101 - GENERAL	COMMUNITY SERVICES	SUPPLIES	Repair and Maintenance Supplies	4239012	SAFETY SUPPLIES	\$1,700	\$0.02	\$1,700	\$0.02
0101 - GENERAL	COMMUNITY SERVICES	SUPPLIES	Repair and Maintenance Supplies	4239011	SPECIAL DEPT SUPPLIES	\$200	\$0.00	\$200	\$0.00
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	4238000	SMALL TOOLS &	\$250	\$0.00	\$250	\$0.00

			Maintenance Supplies		MINOR EQUIP				
0101 - GENERAL	COMMUNITY SERVICES	SUPPLIES	Repair and Maintenance Supplies	4237000	REPAIR PARTS	\$650	\$0.01	\$650	\$0.01
0101 - GENERAL	COMMUNITY SERVICES	SUPPLIES	Repair and Maintenance Supplies	4235000	BUILDING MATERIAL	\$2,000	\$0.03	\$500	\$0.01
0101 - GENERAL	COMMUNITY SERVICES	SUPPLIES	Operating Supplies	4232100	GARAGE & MOTOR SUPPLIES	\$250	\$0.00	\$250	\$0.00
0101 - GENERAL	COMMUNITY SERVICES	SUPPLIES	Operating Supplies	4232000	TIRES & TUBES	\$7,000	\$0.09	\$2,500	\$0.03
0101 - GENERAL	COMMUNITY SERVICES	SUPPLIES	Operating Supplies	4231400	GASOLINE	\$8,000	\$0.10	\$8,000	\$0.10
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	\$1,625	\$0.02	\$1,625	\$0.02
SUPPLIES Total						\$34,775	\$0.44	\$28,775	\$0.36
0101 - GENERAL	COMMUNITY SERVICES	SERVICES AND CHARGES	Professional Services	4345001	INTERNAL MATERIALS	\$1,000	\$0.01	\$1,000	\$0.01
0101 - GENERAL	COMMUNITY SERVICES	SERVICES AND CHARGES	Professional Services	4343005	CHAMBER LUNCHEONS	\$1,050	\$0.01	\$1,050	\$0.01
0101 - GENERAL	COMMUNITY SERVICES	SERVICES AND CHARGES	Professional Services	4341999	OTHER PROFESSIONAL FEES	\$25,000	\$0.32	\$20,000	\$0.25
0101 - GENERAL	COMMUNITY SERVICES	SERVICES AND CHARGES	Professional Services	4340400	CONSULTING FEES	\$155,000	\$1.96	\$155,000	\$1.96
0101 - GENERAL	COMMUNITY SERVICES	SERVICES AND CHARGES	Professional Services	4340000	LEGAL FEES	\$10,000	\$0.13	\$10,000	\$0.13
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	Other Services and Charges	4357004	EXTERNAL INSTRUCT FEES	\$38,000	\$0.48	\$12,500	\$0.16
0101 - GENERAL	COMMUNITY SERVICES	SERVICES AND CHARGES	Other Services and Charges	4356003	SAFETY ACCESSORIES	\$1,500	\$0.02	\$1,500	\$0.02
0101 - GENERAL	COMMUNITY SERVICES	SERVICES AND CHARGES	Other Services and Charges	4356001	UNIFORMS	\$2,425	\$0.03	\$2,425	\$0.03

0101 - GENERAL	COMMUNITY SERVICES	SERVICES AND CHARGES	Other Services and Charges	4355300	ORGANIZATION & MEMBER DUE	\$9,350	\$0.12	\$9,350	\$0.12
0101 - GENERAL	COMMUNITY SERVICES	SERVICES AND CHARGES	Other Services and Charges	4355200	SUBSCRIPTIONS	\$1,967	\$0.02	\$1,967	\$0.02
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	Other Services and Charges	4352600	AUTOMOBILE LEASE	\$15,289	\$0.19	\$15,289	\$0.19
0101 - GENERAL	COMMUNITY SERVICES	SERVICES AND CHARGES	Repairs and Maintenance	4353099	OTHER RENTAL & LEASES	\$4,321	\$0.05	\$4,321	\$0.05
0101 - GENERAL	COMMUNITY SERVICES	SERVICES AND CHARGES	Repairs and Maintenance	4353004	COPIER	\$7,200	\$0.09	\$7,200	\$0.09
0101 - GENERAL	COMMUNITY SERVICES	SERVICES AND CHARGES	Repairs and Maintenance	4353003	POSTAGE METER	\$2,100	\$0.03	\$2,100	\$0.03
0101 - GENERAL	COMMUNITY SERVICES	SERVICES AND CHARGES	Repairs and Maintenance	4351502	SOFTWARE MAINT CONTRACTS	\$126,600	\$1.60	\$126,600	\$1.60
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	Repairs and Maintenance	4351100	CAR CLEANING	\$2,520	\$0.03	\$2,520	\$0.03
0101 - GENERAL	COMMUNITY SERVICES	SERVICES AND CHARGES	Repairs and Maintenance	4351000	AUTO REPAIR & MAINTENANCE	\$12,000	\$0.15	\$6,000	\$0.08
0101 - GENERAL	COMMUNITY SERVICES	SERVICES AND CHARGES	Repairs and Maintenance	4350900	OTHER CONT SERVICES	\$190,000	\$2.40	\$190,000	\$2.40
0101 - GENERAL	COMMUNITY SERVICES	SERVICES AND CHARGES	Repairs and Maintenance	4350100	BUILDING REPAIRS & MAINT	\$6,000	\$0.08	\$6,000	\$0.08
0101 - GENERAL	COMMUNITY SERVICES	SERVICES AND CHARGES	Printing and Advertising	4345500	PUBLICATION OF LEGAL ADS	\$1,000	\$0.01	\$1,000	\$0.01
0101 - GENERAL	COMMUNITY SERVICES	SERVICES AND CHARGES	Printing and Advertising	4345002	PROMOTIONAL PRINTING	\$4,000	\$0.05	\$3,000	\$0.04
0101 - GENERAL	COMMUNITY SERVICES	SERVICES AND CHARGES	Communication and Transportation	4344100	CELLULAR PHONE FEES	\$12,600	\$0.16	\$12,600	\$0.16
0101 - GENERAL	COMMUNITY SERVICES	SERVICES AND CHARGES	Communication and Transportation	4343004	TRAVEL PER DIEMS	\$35,600	\$0.45	\$35,600	\$0.45
0101 - GENERAL	COMMUNITY SERVICES	SERVICES AND CHARGES	Communication and Transportation	4343002	EXTERNAL TRAINING TRAVEL	\$60,000	\$0.76	\$25,000	\$0.32

0101 - GENERAL	COMMUNITY SERVICES	SERVICES AND CHARGES	Communication and Transportation	4343001	TRAVEL FEES & EXPENSES	\$15,000	\$0.19	\$7,500	\$0.09
0101 - GENERAL	COMMUNITY SERVICES	SERVICES AND CHARGES	Communication and Transportation	4342100	POSTAGE	\$2,000	\$0.03	\$2,000	\$0.03
SERVICES AND CHARGES Total						\$847,522	\$10.70	\$767,522	\$9.69
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	4467099	OTHER EQUIPMENT	\$18,000	\$0.23	\$18,000	\$0.23
0101 - GENERAL	COMMUNITY SERVICES	CAPITAL OUTLAYS	Other Capital Outlays	4464000	OFFICE EQUIPMENT	\$3,000	\$0.04	\$3,000	\$0.04
0101 - GENERAL	COMMUNITY SERVICES	CAPITAL OUTLAYS	Other Capital Outlays	4463202	SOFTWARE	\$9,100	\$0.11	\$9,100	\$0.11
0101 - GENERAL	COMMUNITY SERVICES	CAPITAL OUTLAYS	Other Capital Outlays	4463201	HARDWARE	\$10,900	\$0.14	\$10,900	\$0.14
0101 - GENERAL	COMMUNITY SERVICES	CAPITAL OUTLAYS	Other Capital Outlays	4463100	COMMUNICATION EQUIPMENT	\$2,500	\$0.03	\$2,500	\$0.03
0101 - GENERAL	COMMUNITY SERVICES	CAPITAL OUTLAYS	Other Capital Outlays	4463000	FURNITURE	\$24,354	\$0.31	\$5,000	\$0.06
0101 - GENERAL	COMMUNITY SERVICES	CAPITAL OUTLAYS	Other Capital Outlays	4462401	LANDSCAPING	\$15,000	\$0.19	\$15,000	\$0.19
0101 - GENERAL	COMMUNITY SERVICES	CAPITAL OUTLAYS	Other Capital Outlays	4462200	SIDEWALK IMPROVEMENTS	\$25,000	\$0.32	\$25,000	\$0.32
CAPITAL OUTLAYS Total						\$108,354	\$1.37	\$89,000	\$1.12
COMMUNITY SERVICES Total						\$4,003,512	\$50.55	\$3,898,158	\$49.22
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	PERSONAL SERVICES	Employee Benefits	4122200	LIFE INSURANCE CONTRIBUTI	\$1,900	\$0.02	\$1,900	\$0.02
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	PERSONAL SERVICES	Employee Benefits	4122100	DISABILITY INSURANCE	\$7,650	\$0.10	\$7,900	\$0.10
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH)	PERSONAL SERVICES	Employee Benefits	4122000	CITY'S SHARE OF H-INS	\$527,515	\$6.66	\$527,515	\$6.66

	PHONES-DISPATCH)								
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO- PHONES-DISPATCH)	PERSONAL SERVICES	Employee Benefits	4121000	CITY'S SHARE OF FICA	\$131,066	\$1.66	\$132,926	\$1.68
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO- PHONES-DISPATCH)	PERSONAL SERVICES	Employee Benefits	4120000	DEFERRED COMPENSATION	\$71,796	\$0.91	\$71,796	\$0.91
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	4111000	PART TIME	\$76,484	\$0.97	\$76,484	\$0.97
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO- PHONES-DISPATCH)	PERSONAL SERVICES	Salaries and Wages	4110000	FULL TIME REGULAR	\$1,987,478	\$25.10	\$2,017,478	\$25.48
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	4124000	CITY'S SHARE OF MEDICARE	\$30,652	\$0.39	\$31,087	\$0.39
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO- PHONES-DISPATCH)	PERSONAL SERVICES	Employee Benefits	4123002	CIVILIAN PERF	\$275,941	\$3.48	\$280,141	\$3.54
PERSONAL SERVICES Total						\$3,170,232	\$40.03	\$3,206,977	\$40.50
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	4238000	SMALL TOOLS & MINOR EQUIPMENT	\$51,000	\$0.64	\$51,000	\$0.64
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO-	SUPPLIES	Repair and Maintenance	4237000	REPAIR PARTS	\$20,300	\$0.26	\$20,300	\$0.26

	PHONES-DISPATCH)		Supplies						
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	Operating Supplies	4232000	TIRES & TUBES	\$2,500	\$0.03	\$2,500	\$0.03
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	Operating Supplies	4231400	GASOLINE	\$15,000	\$0.19	\$15,000	\$0.19
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	Office Supplies	4230200	OFFICE SUPPLIES	\$9,000	\$0.11	\$9,000	\$0.11
SUPPLIES Total						\$105,500	\$1.33	\$105,500	\$1.33
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	Communication and Transportation	4344200	INTERNET LINE CHARGES	\$96,550	\$1.22	\$96,550	\$1.22
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO- PHONES-DISPATCH)	SERVICES AND CHARGES	Communication and Transportation	4344100	CELLULAR PHONES	\$15,000	\$0.19	\$15,000	\$0.19
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	Communication and Transportation	4342100	POSTAGE	\$2,000	\$0.03	\$1,500	\$0.02
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO- PHONES-DISPATCH)	SERVICES AND CHARGES	Professional Services	4341999	OTHER PROFESSIONAL	\$25,000	\$0.32	\$20,000	\$0.25

	PHONES-DISPATCH)				SERVICES				
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO- PHONES-DISPATCH)	SERVICES AND CHARGES	Professional Services	4340402	G I S CONSULTING FEES	\$137,000	\$1.73	\$137,000	\$1.73
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO- PHONES-DISPATCH)	SERVICES AND CHARGES	Professional Services	4340400	CONSULTING FEES	\$471,806	\$5.96	\$471,806	\$5.96
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO- PHONES-DISPATCH)	SERVICES AND CHARGES	Other Services and Charges	4357004	EXTERNAL INSTRUCTOR FEES	\$24,000	\$0.30	\$24,000	\$0.30
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO- PHONES-DISPATCH)	SERVICES AND CHARGES	Other Services and Charges	4355600	SUBSCRIPTION SOFTWARE	\$1,326,114	\$16.75	\$1,326,114	\$16.75
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	Other Services and Charges	4355300	ORGANIZATIONAL DUES	\$2,297	\$0.03	\$2,297	\$0.03
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO- PHONES-DISPATCH)	SERVICES AND CHARGES	Other Services and Charges	4355200	SUBSCRIPTIONS	\$568	\$0.01	\$568	\$0.01
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	Other Services and Charges	4350900	OTHER CONTRACTED SERVICES	\$204,000	\$2.58	\$204,000	\$2.58
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	Repairs and Maintenance	4351502	SOFTWARE MAINT CONTRACT	\$153,072	\$1.93	\$153,072	\$1.93
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO- PHONES-DISPATCH)	SERVICES AND CHARGES	Repairs and Maintenance	4351501	EQUIPMENT MAINT CONTRACT	\$59,250	\$0.75	\$59,250	\$0.75

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	Repairs and Maintenance	4350600	CLEANING SERVICE	\$8,500	\$0.11	\$8,500	\$0.11
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	Repairs and Maintenance	4350100	BUILDING REPAIRS & MAINT	\$356,461	\$4.50	\$356,461	\$4.50
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO- PHONES-DISPATCH)	SERVICES AND CHARGES	Repairs and Maintenance	4350000	EQUIPMENT REPAIRS	\$82,500	\$1.04	\$82,500	\$1.04
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	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	4348000	ELECTRICITY	\$57,200	\$0.72	\$57,200	\$0.72
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO- PHONES-DISPATCH)	SERVICES AND CHARGES	Insurance	4347500	GENERAL INSURANCE	\$3,000	\$0.04	\$3,000	\$0.04
SERVICES AND CHARGES Total						\$3,113,668	\$39.32	\$3,108,168	\$39.25
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	4463202	SOFTWARE	\$5,933	\$0.07	\$5,933	\$0.07
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO- PHONES-DISPATCH)	CAPITAL OUTLAYS	Other Capital Outlays	4463201	HARDWARE	\$104,731	\$1.32	\$104,731	\$1.32

0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO- PHONES-DISPATCH)	CAPITAL OUTLAYS	Other Capital Outlays	4463100	COMMUNICATION EQUIPMENT	\$116,482	\$1.47	\$116,482	\$1.47
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	4467099	OTHER EQUIPMENT	\$12,000	\$0.15	\$12,000	\$0.15
0101 - GENERAL	COMMUNICATIONS DEPARTMENT (RADIO- PHONES-DISPATCH)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	4465001	CARS & TRUCKS	\$1,650	\$0.02	\$1,650	\$0.02
CAPITAL OUTLAYS Total						\$246,296	\$3.11	\$246,296	\$3.11
COMMUNICATIONS DEPARTMENT (RADIO-PHONES-DISPATCH) Total						\$6,635,696	\$83.79	\$6,666,941	\$84.19
0101 - GENERAL	PUBLIC AFFAIRS	PERSONAL SERVICES	Employee Benefits	4122200	LIFE INSURANCE CONTRIBUTI	\$1,732	\$0.02	\$1,540	\$0.02
0101 - GENERAL	PUBLIC AFFAIRS	PERSONAL SERVICES	Employee Benefits	4122100	DISABILITY INSURANCE	\$6,911	\$0.09	\$6,911	\$0.09
0101 - GENERAL	PUBLIC AFFAIRS	PERSONAL SERVICES	Employee Benefits	4122000	CITY'S SHARE OF H- INS	\$512,361	\$6.47	\$448,111	\$5.66
0101 - GENERAL	PUBLIC AFFAIRS	PERSONAL SERVICES	Employee Benefits	4121000	CITY'S SHARE OF FICA	\$104,690	\$1.32	\$78,607	\$0.99
0101 - GENERAL	PUBLIC AFFAIRS	PERSONAL SERVICES	Employee Benefits	4120000	DEFERRED COMPENSATION	\$54,353	\$0.69	\$54,353	\$0.69
0101 - GENERAL	PUBLIC AFFAIRS	PERSONAL SERVICES	Salaries and Wages	4112000	OVERTIME	\$40,000	\$0.51	\$22,600	\$0.29
0101 - GENERAL	PUBLIC AFFAIRS	PERSONAL SERVICES	Salaries and Wages	4111000	PART-TIME	\$120,850	\$1.53	\$65,000	\$0.82
0101 - GENERAL	PUBLIC AFFAIRS	PERSONAL SERVICES	Salaries and Wages	4110000	FULL TIME REGULAR	\$1,527,702	\$19.29	\$1,107,002	\$13.98
0101 - GENERAL	PUBLIC AFFAIRS	PERSONAL SERVICES	Employee Benefits	4128000	TUITION REIMBURSEMENT	\$19,500	\$0.25	\$6,500	\$0.08
0101 - GENERAL	PUBLIC AFFAIRS	PERSONAL SERVICES	Employee Benefits	4124000	CITY'S SHARE OF MEDICARE	\$24,484	\$0.31	\$18,384	\$0.23

0101 - GENERAL	PUBLIC AFFAIRS	PERSONAL SERVICES	Employee Benefits	4123002	CIVILIAN PERF	\$222,614	\$2.81	\$162,454	\$2.05
PERSONAL SERVICES Total						\$2,635,197	\$33.28	\$1,971,462	\$24.89
0101 - GENERAL	PUBLIC AFFAIRS	SUPPLIES	Repair and Maintenance Supplies	4239099	OTHER MISCELLANEOUS	\$1,500	\$0.02	\$1,500	\$0.02
0101 - GENERAL	PUBLIC AFFAIRS	SUPPLIES	Repair and Maintenance Supplies	4239002	REFERENCE MANUALS	\$250	\$0.00	\$250	\$0.00
0101 - GENERAL	PUBLIC AFFAIRS	SUPPLIES	Office Supplies	4230200	OFFICE SUPPLIES	\$9,000	\$0.11	\$2,000	\$0.03
0101 - GENERAL	PUBLIC AFFAIRS	SUPPLIES	Office Supplies	4230100	STATIONARY & PRNTD MATERL	\$1,500	\$0.02	\$600	\$0.01
SUPPLIES Total						\$12,250	\$0.15	\$4,350	\$0.05
0101 - GENERAL	PUBLIC AFFAIRS	SERVICES AND CHARGES	Other Services and Charges	4357004	EXTERNAL INSTRUCTION FEES	\$31,000	\$0.39	\$9,500	\$0.12
0101 - GENERAL	PUBLIC AFFAIRS	SERVICES AND CHARGES	Other Services and Charges	4356004	STAFF CLOTHING	\$11,000	\$0.14	\$1,400	\$0.02
0101 - GENERAL	PUBLIC AFFAIRS	SERVICES AND CHARGES	Other Services and Charges	4355300	ORGANIZATION & MEMEBER DUES	\$5,000	\$0.06	\$5,000	\$0.06
0101 - GENERAL	PUBLIC AFFAIRS	SERVICES AND CHARGES	Other Services and Charges	4355200	SUBSCRIPTIONS	\$1,191	\$0.02	\$1,191	\$0.02
0101 - GENERAL	PUBLIC AFFAIRS	SERVICES AND CHARGES	Other Services and Charges	4355105	EMPLOYEE EVENTS	\$6,500	\$0.08	\$0	\$0.00
0101 - GENERAL	PUBLIC AFFAIRS	SERVICES AND CHARGES	Other Services and Charges	4350900	OTHER CONT SERVICES	\$1,000	\$0.01	\$1,000	\$0.01
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	Printing and Advertising	4346500	CITY PROMOTION ADVERTISIN	\$276,600	\$3.49	\$176,600	\$2.23
0101 - GENERAL	PUBLIC AFFAIRS	SERVICES AND CHARGES	Printing and Advertising	4345002	PROMOTIONAL PRINTING	\$186,295	\$2.35	\$186,295	\$2.35
0101 - GENERAL	PUBLIC AFFAIRS	SERVICES AND CHARGES	Communication and Transportation	4344100	CELLULAR PHONE FEES	\$17,000	\$0.21	\$8,200	\$0.10
0101 - GENERAL	PUBLIC AFFAIRS	SERVICES AND CHARGES	Communication and Transportation	4343004	TRAVEL PER DIEMS	\$11,000	\$0.14	\$3,600	\$0.05

0101 - GENERAL	PUBLIC AFFAIRS	SERVICES AND CHARGES	Communication and Transportation	4343002	EXTERNAL TRAINING TRAVEL	\$27,500	\$0.35	\$10,000	\$0.13
0101 - GENERAL	PUBLIC AFFAIRS	SERVICES AND CHARGES	Communication and Transportation	4342100	POSTAGE	\$1,500	\$0.02	\$1,500	\$0.02
0101 - GENERAL	PUBLIC AFFAIRS	SERVICES AND CHARGES	Professional Services	4341999	OTHER PROFESSIONAL FEES	\$239,000	\$3.02	\$80,000	\$1.01
0101 - GENERAL	PUBLIC AFFAIRS	SERVICES AND CHARGES	Other Services and Charges	4359003	FESTIVAL/COMMUNITY EVENTS	\$1,040,880	\$13.14	\$1,200,000	\$15.15
0101 - GENERAL	PUBLIC AFFAIRS	SERVICES AND CHARGES	Other Services and Charges	4359001	CITY WEB SITE FEES	\$125,000	\$1.58	\$125,000	\$1.58
0101 - GENERAL	PUBLIC AFFAIRS	SERVICES AND CHARGES	Other Services and Charges	4359000	SPECIAL PROJECTS	\$334,160	\$4.22	\$334,160	\$4.22
SERVICES AND CHARGES Total						\$2,324,626	\$29.35	\$2,153,446	\$27.19
0101 - GENERAL	PUBLIC AFFAIRS	CAPITAL OUTLAYS	Other Capital Outlays	4464500	VIDEO EQUIPMENT	\$15,000	\$0.19	\$15,000	\$0.19
0101 - GENERAL	PUBLIC AFFAIRS	CAPITAL OUTLAYS	Other Capital Outlays	4463202	SOFTWARE	\$61,522	\$0.78	\$61,522	\$0.78
0101 - GENERAL	PUBLIC AFFAIRS	CAPITAL OUTLAYS	Other Capital Outlays	4463201	HARDWARE	\$33,000	\$0.42	\$33,000	\$0.42
0101 - GENERAL	PUBLIC AFFAIRS	CAPITAL OUTLAYS	Other Capital Outlays	4463100	COMUNICATION EQUIPMENT	\$2,940	\$0.04	\$2,940	\$0.04
0101 - GENERAL	PUBLIC AFFAIRS	CAPITAL OUTLAYS	Other Capital Outlays	4463000	FURNITURE & FIXTURES	\$17,000	\$0.21	\$2,000	\$0.03
CAPITAL OUTLAYS Total						\$129,462	\$1.63	\$114,462	\$1.45
PUBLIC AFFAIRS Total						\$5,101,535	\$64.42	\$4,243,720	\$53.59
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	4122000	CITY'S SHARE OF H-INS	\$5,399,367	\$68.18	\$5,399,367	\$68.18
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	4121000	CITY'S SHARE OF FICA	\$1,636,648	\$20.67	\$1,636,648	\$20.67
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	4120000	DEFERRED COMPENSATION	\$1,320,560	\$16.68	\$1,320,560	\$16.68
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	4112002	UNSCHEDULED OVERTIME	\$3,317,000	\$41.89	\$3,317,000	\$41.89

0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Salaries and Wages	4112000	OVERTIME	\$856,000	\$10.81	\$856,000	\$10.81
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	Salaries and Wages	4110000	FULL TIME REGULAR	\$21,969,754	\$277.43	\$21,969,754	\$277.43
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	\$382,765	\$4.83	\$382,765	\$4.83
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	4123002	CIVILIAN PERF	\$120,336	\$1.52	\$120,336	\$1.52
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	4123001	UNIFORMED PERF	\$3,758,684	\$47.46	\$3,758,684	\$47.46
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	4122200	LIFE INSURANCE CONTRIBUTI	\$17,640	\$0.22	\$17,640	\$0.22
0101 - GENERAL	FIRE DEPARTMENT	PERSONAL SERVICES	Employee Benefits	4122100	DISABILITY INSURANCE	\$3,520	\$0.04	\$3,520	\$0.04
PERSONAL SERVICES Total						\$39,062,074	\$493.26	\$39,062,074	\$493.26
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	Repair and Maintenance Supplies	4237000	REPAIR PARTS	\$175,000	\$2.21	\$175,000	\$2.21
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	4236500	SALT & CALCIUM	\$4,000	\$0.05	\$4,000	\$0.05
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	4236400	PAINT	\$750	\$0.01	\$750	\$0.01
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	Operating Supplies	4232100	GARAGE & MOTOR SUPPLIES	\$5,500	\$0.07	\$5,500	\$0.07

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	Operating Supplies	4231300	DIESEL FUEL	\$135,000	\$1.70	\$135,000	\$1.70
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Operating Supplies	4231100	BOTTLED GAS	\$18,000	\$0.23	\$18,000	\$0.23
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Office Supplies	4230200	OFFICE SUPPLIES	\$12,000	\$0.15	\$12,000	\$0.15
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Office Supplies	4230100	STATIONARY & PRNTD MATERL	\$4,000	\$0.05	\$4,000	\$0.05
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	4239099	OTHER MISCELLANOUS	\$29,100	\$0.37	\$29,100	\$0.37
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	4239020	FIRE PREVENTION SUPPLIES	\$56,500	\$0.71	\$56,500	\$0.71
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	4239012	SAFETY SUPPLIES	\$2,500	\$0.03	\$2,500	\$0.03
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	4239011	SPECIAL DEPT SUPPLIES	\$14,900	\$0.19	\$14,900	\$0.19
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	4239001	LINENS & BLANKETS	\$3,500	\$0.04	\$3,500	\$0.04
0101 - GENERAL	FIRE DEPARTMENT	SUPPLIES	Repair and Maintenance Supplies	4238900	OTHER MAINT SUPPLIES	\$15,000	\$0.19	\$15,000	\$0.19
SUPPLIES Total						\$571,800	\$7.22	\$571,800	\$7.22
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	4355300	ORGANIZATION & MEMBER DUE	\$6,555	\$0.08	\$6,555	\$0.08
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	4355200	SUBSCRIPTIONS	\$71,587	\$0.90	\$71,587	\$0.90
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	Repairs and Maintenance	4353099	OTHER RENTAL & LEASES	\$10,000	\$0.13	\$10,000	\$0.13
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	Repairs and Maintenance	4351502	SOFTWARE MAINT CONTRACTS	\$77,995	\$0.98	\$77,995	\$0.98
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	4351501	EQUIPMENT MAINT CONTRACTS	\$78,350	\$0.99	\$78,350	\$0.99
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	4351000	AUTO REPAIR & MAINTENANCE	\$392,000	\$4.95	\$392,000	\$4.95
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	4350900	OTHER CONTRACTED SERVICES	\$145,000	\$1.83	\$145,000	\$1.83
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	Repairs and Maintenance	4350500	RADIO MAINTENANCE	\$5,000	\$0.06	\$5,000	\$0.06
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	4350400	GROUNDS MAINTENANCE	\$4,000	\$0.05	\$4,000	\$0.05
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	4350101	TRASH COLLECTION	\$19,316	\$0.24	\$19,316	\$0.24
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	4350100	BUILDING REPAIRS & MAINT	\$609,350	\$7.69	\$300,000	\$3.79
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Repairs and Maintenance	4350070	COMPUTER REPAIRS/MAINT	\$2,500	\$0.03	\$2,500	\$0.03
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	Utility Services	4349000	GAS	\$54,400	\$0.69	\$54,400	\$0.69
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Utility Services	4348500	WATER & SEWER	\$40,000	\$0.51	\$40,000	\$0.51
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	Insurance	4347500	GENERAL INSURANCE	\$34,500	\$0.44	\$34,500	\$0.44
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	4346000	CLASSIFIED ADVERTISING	\$2,500	\$0.03	\$2,500	\$0.03

0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Printing and Advertising	4345002	PROMOTIONAL PRINTING	\$7,200	\$0.09	\$7,200	\$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	Communication and Transportation	4344100	CELLULAR PHONE FEES	\$8,000	\$0.10	\$8,000	\$0.10
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	4344000	TELEPHONE LINE CHARGES	\$3,500	\$0.04	\$3,500	\$0.04
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	4343003	TRAVEL & LODGING	\$3,500	\$0.04	\$3,500	\$0.04
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	4343002	EXTERNAL TRAINING TRAVEL	\$80,000	\$1.01	\$80,000	\$1.01
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Communication and Transportation	4342100	POSTAGE	\$8,000	\$0.10	\$8,000	\$0.10
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services	4341999	OTHER PROFESSIONAL FEES	\$18,000	\$0.23	\$18,000	\$0.23
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services	4341910	PROMOTIONAL TESTING FEES	\$7,000	\$0.09	\$7,000	\$0.09
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services	4340799	OTHER MEDICAL FEES	\$111,200	\$1.40	\$111,200	\$1.40
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services	4340703	MENTAL HEALTH COUNSELING	\$30,000	\$0.38	\$30,000	\$0.38
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services	4340701	MEDICAL EXAM FEES	\$182,500	\$2.30	\$182,500	\$2.30
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Professional Services	4340400	CONSULTING FEES	\$6,000	\$0.08	\$6,000	\$0.08
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	4459000	SPECIAL PROJECTS	\$2,000	\$0.03	\$2,000	\$0.03
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	Other Services and Charges	4357004	EXTERNAL INSTRUCT FEES	\$158,425	\$2.00	\$158,425	\$2.00
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	4357003	INTERNAL INSTRUCT FEES	\$49,500	\$0.63	\$49,500	\$0.63

0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	4357001	INTERNAL TRAINING FEES	\$26,350	\$0.33	\$26,350	\$0.33
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	Other Services and Charges	4356002	UNIFORM ACCESSORIES	\$4,000	\$0.05	\$4,000	\$0.05
0101 - GENERAL	FIRE DEPARTMENT	SERVICES AND CHARGES	Other Services and Charges	4356001	UNIFORMS	\$150,000	\$1.89	\$150,000	\$1.89
SERVICES AND CHARGES Total						\$3,022,428	\$38.16	\$2,713,078	\$34.26
FIRE DEPARTMENT Total						\$42,656,302	\$538.65	\$42,346,952	\$534.74
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Employee Benefits	4122000	CITY'S SHARE OF H-INS	\$4,509,592	\$56.95	\$4,509,592	\$56.95
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Employee Benefits	4121000	CITY'S SHARE OF FICA	\$181,602	\$2.29	\$181,602	\$2.29
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Employee Benefits	4120000	DEFERRED COMPENSATION	\$2,063,308	\$26.05	\$2,063,308	\$26.05
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	4125000	CLOTHING ALLOWANCE	\$229,500	\$2.90	\$229,500	\$2.90
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	4112000	OVERTIME	\$1,210,000	\$15.28	\$1,210,000	\$15.28
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	4111000	PART-TIME	\$274,105	\$3.46	\$274,105	\$3.46
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Salaries and Wages	4110000	FULL TIME REGULAR	\$19,409,303	\$245.09	\$19,409,303	\$245.09
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Employee Benefits	4128000	TUITION REIMBURSEMENT	\$30,000	\$0.38	\$30,000	\$0.38
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Employee Benefits	4124000	CITY'S SHARE OF MEDICARE	\$306,542	\$3.87	\$306,542	\$3.87
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Employee Benefits	4123002	CIVILIAN PERF	\$376,293	\$4.75	\$376,293	\$4.75
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Employee Benefits	4123001	UNIFORMED PERF	\$3,789,124	\$47.85	\$3,789,124	\$47.85
0101 - GENERAL	POLICE DEPARTMENT	PERSONAL	Employee Benefits	4122200	LIFE INSURANCE	\$18,759	\$0.24	\$18,759	\$0.24

	(TOWN MARSHAL)	SERVICES			CONTRIBUTI				
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	PERSONAL SERVICES	Employee Benefits	4122100	DISABILITY INSURANCE	\$9,300	\$0.12	\$9,300	\$0.12
PERSONAL SERVICES Total						\$32,407,428	\$409.23	\$32,407,428	\$409.23
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SUPPLIES	Repair and Maintenance Supplies	4238900	OTHER MAINT SUPPLIES	\$30,000	\$0.38	\$15,000	\$0.19
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SUPPLIES	Repair and Maintenance Supplies	4238000	SMALL TOOLS & MINOR EQUIP	\$2,000	\$0.03	\$2,000	\$0.03
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SUPPLIES	Repair and Maintenance Supplies	4237000	REPAIR PARTS	\$60,000	\$0.76	\$50,000	\$0.63
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SUPPLIES	Repair and Maintenance Supplies	4236500	SALT & CALCIUM	\$300	\$0.00	\$300	\$0.00
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SUPPLIES	Repair and Maintenance Supplies	4236400	PAINT	\$150	\$0.00	\$150	\$0.00
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SUPPLIES	Repair and Maintenance Supplies	4235000	BUILDING MATERIAL	\$500	\$0.01	\$500	\$0.01
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SUPPLIES	Operating Supplies	4232100	GARAGE & MOTOR SUPPLIES	\$5,000	\$0.06	\$5,000	\$0.06
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SUPPLIES	Operating Supplies	4232000	TIRES & TUBES	\$30,000	\$0.38	\$30,000	\$0.38
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SUPPLIES	Operating Supplies	4231500	OIL	\$9,000	\$0.11	\$9,000	\$0.11
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SUPPLIES	Operating Supplies	4231400	GASOLINE	\$390,000	\$4.92	\$390,000	\$4.92
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SUPPLIES	Office Supplies	4230200	OFFICE SUPPLIES	\$25,000	\$0.32	\$20,000	\$0.25
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SUPPLIES	Office Supplies	4230100	STATIONARY & PRNTD MATERL	\$6,000	\$0.08	\$1,000	\$0.01
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SUPPLIES	Office Supplies	4230000	OFFICIAL FORMS	\$1,200	\$0.02	\$1,200	\$0.02

0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SUPPLIES	Repair and Maintenance Supplies	4239099	OTHER MISCELLANEOUS	\$38,000	\$0.48	\$38,000	\$0.48
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SUPPLIES	Repair and Maintenance Supplies	4239012	SAFETY SUPPLIES	\$52,840	\$0.67	\$52,840	\$0.67
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SUPPLIES	Repair and Maintenance Supplies	4239011	SPECIAL DEPT SUPPLIES	\$25,000	\$0.32	\$25,000	\$0.32
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SUPPLIES	Repair and Maintenance Supplies	4239010	AMMUNITIONS & ACCESSORIES	\$146,000	\$1.84	\$146,000	\$1.84
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SUPPLIES	Repair and Maintenance Supplies	4239001	LINENS & BLANKETS	\$200	\$0.00	\$200	\$0.00
SUPPLIES Total						\$821,190	\$10.37	\$786,190	\$9.93
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Other Services and Charges	4356003	SAFETY ACCESSORIES	\$39,600	\$0.50	\$39,600	\$0.50
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Other Services and Charges	4356002	UNIFORM ACCESSORIES	\$45,000	\$0.57	\$45,000	\$0.57
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Other Services and Charges	4356001	UNIFORMS	\$72,000	\$0.91	\$72,000	\$0.91
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Other Services and Charges	4355400	WEB PAGE FEES	\$4,000	\$0.05	\$4,000	\$0.05
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Other Services and Charges	4355300	ORGANIZATION & MEMBER DUE	\$8,000	\$0.10	\$8,000	\$0.10
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Other Services and Charges	4355200	SUBSCRIPTIONS	\$1,000	\$0.01	\$1,000	\$0.01
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Other Services and Charges	4355100	PROMOTIONAL FUNDS	\$7,000	\$0.09	\$7,000	\$0.09
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Repairs and Maintenance	4353099	OTHER RENTAL & LEASES	\$21,500	\$0.27	\$21,500	\$0.27
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Repairs and Maintenance	4353004	COPIER	\$14,000	\$0.18	\$14,000	\$0.18
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Repairs and Maintenance	4353003	POSTAGE METER	\$1,000	\$0.01	\$1,000	\$0.01

0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Repairs and Maintenance	4352600	AUTOMOBILE LEASE	\$32,000	\$0.40	\$32,000	\$0.40
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Repairs and Maintenance	4351502	SOFTWARE MAINT CONTRACTS	\$119,685	\$1.51	\$119,685	\$1.51
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Repairs and Maintenance	4351501	EQUIPMENT MAINT CONTRACTS	\$40,000	\$0.51	\$40,000	\$0.51
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Repairs and Maintenance	4351100	CAR CLEANING	\$70,000	\$0.88	\$70,000	\$0.88
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Repairs and Maintenance	4351000	AUTO REPAIR & MAINTENANCE	\$177,000	\$2.24	\$97,000	\$1.22
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Repairs and Maintenance	4350900	OTHER CONT SERVICES	\$2,000	\$0.03	\$2,000	\$0.03
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Repairs and Maintenance	4350600	CLEANING SERVICES	\$10,000	\$0.13	\$10,000	\$0.13
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Repairs and Maintenance	4350101	TRASH COLLECTION	\$13,000	\$0.16	\$13,000	\$0.16
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Repairs and Maintenance	4350100	BUILDING REPAIRS & MAINT	\$72,000	\$0.91	\$72,000	\$0.91
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Repairs and Maintenance	4350000	EQUIPMENT REPAIRS & MAINT	\$10,000	\$0.13	\$10,000	\$0.13
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Utility Services	4349000	NATURAL GAS	\$9,000	\$0.11	\$9,000	\$0.11
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Utility Services	4348500	WATER & SEWER	\$21,200	\$0.27	\$21,200	\$0.27
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Utility Services	4348000	ELECTRICITY	\$229,259	\$2.90	\$229,259	\$2.90
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Printing and Advertising	4346000	CLASSIFIED ADVERTISING	\$2,000	\$0.03	\$2,000	\$0.03
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Printing and Advertising	4345002	PROMOTIONAL PRINTING	\$30,000	\$0.38	\$21,200	\$0.27
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Printing and Advertising	4345001	INTERNAL MATERIALS	\$500	\$0.01	\$500	\$0.01
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Printing and Advertising	4343002	EXTERNAL TRAINING TRAVEL	\$33,000	\$0.42	\$33,000	\$0.42
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Communication and Transportation	4344100	CELLULAR PHONE FEES	\$6,000	\$0.08	\$6,000	\$0.08

0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Communication and Transportation	4343004	TRAVEL PER DIEMS	\$500	\$0.01	\$500	\$0.01
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Communication and Transportation	4343003	TRAVEL & LODGING	\$10,000	\$0.13	\$10,000	\$0.13
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Communication and Transportation	4343001	TRAVEL FEES & EXPENSES	\$10,000	\$0.13	\$10,000	\$0.13
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Communication and Transportation	4342100	POSTAGE	\$10,000	\$0.13	\$10,000	\$0.13
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Professional Services	4341999	OTHER PROFESSIONAL FEES	\$173,000	\$2.18	\$173,000	\$2.18
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Professional Services	4341910	PROMOTIONAL TESTING FEES	\$20,000	\$0.25	\$20,000	\$0.25
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Professional Services	4340703	MENTAL HEALTH COUNSELING	\$101,200	\$1.28	\$101,200	\$1.28
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Professional Services	4340701	MEDICAL EXAM FEES	\$147,465	\$1.86	\$147,465	\$1.86
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Professional Services	4340400	CONSULTING FEES	\$2,000	\$0.03	\$2,000	\$0.03
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Other Services and Charges	4358400	REFUNDS AWARDS & INDEMNITY	\$250	\$0.00	\$250	\$0.00
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Other Services and Charges	4358300	OTHER FEES & LICENSES	\$11,220	\$0.14	\$11,220	\$0.14
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Other Services and Charges	4358200	SPECIAL INVESTIGATION FEE	\$33,000	\$0.42	\$33,000	\$0.42
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Other Services and Charges	4357600	ANIMAL SERVICES	\$25,000	\$0.32	\$25,000	\$0.32
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Other Services and Charges	4357500	HUMANE SOCIETY SERVICES	\$168,189	\$2.12	\$168,189	\$2.12
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Other Services and Charges	4357004	EXTERNAL INTRUCT FEES	\$77,000	\$0.97	\$77,000	\$0.97
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Other Services and Charges	4356502	DRY CLEANING	\$20,000	\$0.25	\$20,000	\$0.25
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	SERVICES AND CHARGES	Other Services and Charges	4356501	LAUNDRY SERVICE	\$15,000	\$0.19	\$15,000	\$0.19
SERVICES AND CHARGES Total						\$1,913,568	\$24.16	\$1,824,768	\$23.04

0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	CAPITAL OUTLAYS	Books and Other Media	4469000	LIBRARY REF MATERIALS	\$500	\$0.01	\$500	\$0.01
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	CAPITAL OUTLAYS	Books and Other Media	4463202	SOFTWARE	\$5,000	\$0.06	\$5,000	\$0.06
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	CAPITAL OUTLAYS	Other Capital Outlays	4464000	OFFICE EQUIPMENT	\$3,000	\$0.04	\$3,000	\$0.04
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	CAPITAL OUTLAYS	Other Capital Outlays	4463000	FURNITURE & FIXTURES	\$10,000	\$0.13	\$10,000	\$0.13
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	4467099	OTHER EQUIPMENT	\$1,299,190	\$16.41	\$1,299,190	\$16.41
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	4467003	FIREARMS	\$57,600	\$0.73	\$57,600	\$0.73
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	4467001	TASK FORCE EQUIPMENT	\$5,000	\$0.06	\$5,000	\$0.06
0101 - GENERAL	POLICE DEPARTMENT (TOWN MARSHAL)	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	4465001	CARS & TRUCKS	\$247,798	\$3.13	\$247,798	\$3.13
CAPITAL OUTLAYS Total						\$1,628,088	\$20.56	\$1,628,088	\$20.56
POLICE DEPARTMENT (TOWN MARSHAL) Total						\$36,770,274	\$464.32	\$36,646,474	\$462.76
0101 - GENERAL	ECONOMIC DEVELOPMENT	PERSONAL SERVICES	Employee Benefits	4124000	CITY'S SHARE OF MEDICARE	\$3,194	\$0.04	\$3,194	\$0.04
0101 - GENERAL	ECONOMIC DEVELOPMENT	PERSONAL SERVICES	Employee Benefits	4123002	CIVILIAN PERF	\$31,276	\$0.39	\$31,276	\$0.39
0101 - GENERAL	ECONOMIC DEVELOPMENT	PERSONAL SERVICES	Employee Benefits	4122200	LIFE INSURANCE CONTRIBUTIONS	\$96	\$0.00	\$96	\$0.00
0101 - GENERAL	ECONOMIC DEVELOPMENT	PERSONAL SERVICES	Employee Benefits	4122100	DISABILITY INSURANCE	\$915	\$0.01	\$915	\$0.01
0101 - GENERAL	ECONOMIC DEVELOPMENT	PERSONAL SERVICES	Employee Benefits	4122000	CITY'S SHARE OF H- INS	\$41,877	\$0.53	\$41,877	\$0.53
0101 - GENERAL	ECONOMIC DEVELOPMENT	PERSONAL SERVICES	Employee Benefits	4121000	CITY'S SHARE OF FICA	\$13,656	\$0.17	\$13,656	\$0.17

0101 - GENERAL	ECONOMIC DEVELOPMENT	PERSONAL SERVICES	Salaries and Wages	4110000	FULL TIME REGULAR	\$220,250	\$2.78	\$220,250	\$2.78
PERSONAL SERVICES Total						\$311,264	\$3.93	\$311,264	\$3.93
0101 - GENERAL	ECONOMIC DEVELOPMENT	SUPPLIES	Operating Supplies	4231400	GASOLINE	\$2,400	\$0.03	\$0	\$0.00
0101 - GENERAL	ECONOMIC DEVELOPMENT	SUPPLIES	Office Supplies	4230200	OFFICE SUPPLIES	\$1,000	\$0.01	\$1,000	\$0.01
0101 - GENERAL	ECONOMIC DEVELOPMENT	SUPPLIES	Office Supplies	4230100	STATIONARY & PRINTED MATERIALS	\$2,750	\$0.03	\$1,750	\$0.02
0101 - GENERAL	ECONOMIC DEVELOPMENT	SUPPLIES	Other Supplies	4239000	MISCELLANEOUS SUPPLIES	\$30,000	\$0.38	\$0	\$0.00
SUPPLIES Total						\$36,150	\$0.46	\$2,750	\$0.03
0101 - GENERAL	ECONOMIC DEVELOPMENT	SERVICES AND CHARGES	Other Services and Charges	4359012	CRC GRANTS	\$60,000	\$0.76	\$60,000	\$0.76
0101 - GENERAL	ECONOMIC DEVELOPMENT	SERVICES AND CHARGES	Other Services and Charges	4356004	STAFF CLOTHING	\$250	\$0.00	\$100	\$0.00
0101 - GENERAL	ECONOMIC DEVELOPMENT	SERVICES AND CHARGES	Other Services and Charges	4355600	SUBSCRIPTION SOFTWARE	\$18,000	\$0.23	\$18,000	\$0.23
0101 - GENERAL	ECONOMIC DEVELOPMENT	SERVICES AND CHARGES	Other Services and Charges	4355300	ORGANIZATION & MEMBER DUES	\$64,000	\$0.81	\$64,000	\$0.81
0101 - GENERAL	ECONOMIC DEVELOPMENT	SERVICES AND CHARGES	Other Services and Charges	4355200	SUBSCRIPTIONS	\$150	\$0.00	\$150	\$0.00
0101 - GENERAL	ECONOMIC DEVELOPMENT	SERVICES AND CHARGES	Other Services and Charges	4343002	EXTERNAL TRAINING TRAVEL	\$10,000	\$0.13	\$10,000	\$0.13
0101 - GENERAL	ECONOMIC DEVELOPMENT	SERVICES AND CHARGES	Other Services and Charges	4343000	TRAVEL FEES & EXPENSES	\$5,000	\$0.06	\$5,000	\$0.06
0101 - GENERAL	ECONOMIC DEVELOPMENT	SERVICES AND CHARGES	Other Services and Charges	4341993	CATERING SERVICE	\$6,000	\$0.08	\$6,000	\$0.08
0101 - GENERAL	ECONOMIC DEVELOPMENT	SERVICES AND CHARGES	Repairs and Maintenance	4351000	AUTO REPAIR & MAINTENANCE	\$1,500	\$0.02	\$0	\$0.00
0101 - GENERAL	ECONOMIC DEVELOPMENT	SERVICES AND CHARGES	Printing and Advertising	4342100	POSTAGE	\$300	\$0.00	\$300	\$0.00
0101 - GENERAL	ECONOMIC DEVELOPMENT	SERVICES AND CHARGES	Communication and Transportation	4344100	CELLULAR PHONE FEES	\$720	\$0.01	\$720	\$0.01
0101 - GENERAL	ECONOMIC DEVELOPMENT	SERVICES AND CHARGES	Professional Services	4341999	OTHER PROFESSIONAL FEES	\$40,000	\$0.51	\$0	\$0.00

0101 - GENERAL	ECONOMIC DEVELOPMENT	SERVICES AND CHARGES	Professional Services	4340401	CONSULTING FEES-ECON DVMT	\$155,000	\$1.96	\$155,000	\$1.96
0101 - GENERAL	ECONOMIC DEVELOPMENT	SERVICES AND CHARGES	Professional Services	4340000	LEGAL	\$20,000	\$0.25	\$20,000	\$0.25
SERVICES AND CHARGES Total						\$380,920	\$4.81	\$339,270	\$4.28
0101 - GENERAL	ECONOMIC DEVELOPMENT	CAPITAL OUTLAYS	Other Capital Outlays	4463200	COMPUTER EQUIPMENT	\$1,000	\$0.01	\$1,000	\$0.01
CAPITAL OUTLAYS Total						\$1,000	\$0.01	\$1,000	\$0.01
ECONOMIC DEVELOPMENT Total						\$729,334	\$9.21	\$654,284	\$8.26
0101 - GENERAL	REDEVELOPMENT	PERSONAL SERVICES	Employee Benefits	4123002	CIVILIAN PERF	\$79,601	\$1.01	\$79,601	\$1.01
0101 - GENERAL	REDEVELOPMENT	PERSONAL SERVICES	Employee Benefits	4122200	LIFE INSURANCE	\$481	\$0.01	\$481	\$0.01
0101 - GENERAL	REDEVELOPMENT	PERSONAL SERVICES	Employee Benefits	4122100	DISABILITY INSURANCE	\$2,326	\$0.03	\$2,326	\$0.03
0101 - GENERAL	REDEVELOPMENT	PERSONAL SERVICES	Employee Benefits	4122000	HEALTH INS	\$149,887	\$1.89	\$149,887	\$1.89
0101 - GENERAL	REDEVELOPMENT	PERSONAL SERVICES	Employee Benefits	4121000	FICA	\$34,756	\$0.44	\$34,756	\$0.44
0101 - GENERAL	REDEVELOPMENT	PERSONAL SERVICES	Employee Benefits	4120000	DEFERRED COMP	\$23,200	\$0.29	\$23,200	\$0.29
0101 - GENERAL	REDEVELOPMENT	PERSONAL SERVICES	Salaries and Wages	4112000	OVERTIME	\$686	\$0.01	\$686	\$0.01
0101 - GENERAL	REDEVELOPMENT	PERSONAL SERVICES	Salaries and Wages	4110000	FULL TIME	\$559,887	\$7.07	\$559,887	\$7.07
0101 - GENERAL	REDEVELOPMENT	PERSONAL SERVICES	Employee Benefits	4124000	MEDICARE	\$8,129	\$0.10	\$8,129	\$0.10
PERSONAL SERVICES Total						\$858,953	\$10.85	\$858,953	\$10.85
0101 - GENERAL	REDEVELOPMENT	SUPPLIES	Operating Supplies	4232000	TIRES & TUBES	\$400	\$0.01	\$400	\$0.01
0101 - GENERAL	REDEVELOPMENT	SUPPLIES	Operating Supplies	4231500	OIL	\$220	\$0.00	\$220	\$0.00
0101 - GENERAL	REDEVELOPMENT	SUPPLIES	Operating Supplies	4231400	GASOLINE	\$270	\$0.00	\$270	\$0.00

0101 - GENERAL	REDEVELOPMENT	SUPPLIES	Office Supplies	4230200	OFFICE SUPPLIES	\$4,900	\$0.06	\$4,000	\$0.05
0101 - GENERAL	REDEVELOPMENT	SUPPLIES	Office Supplies	4230100	STATIONARY	\$1,000	\$0.01	\$800	\$0.01
SUPPLIES Total						\$6,790	\$0.09	\$5,690	\$0.07
0101 - GENERAL	REDEVELOPMENT	SERVICES AND CHARGES	Other Services and Charges	4343005	CHAMBER LUNCHEONS	\$2,500	\$0.03	\$2,500	\$0.03
0101 - GENERAL	REDEVELOPMENT	SERVICES AND CHARGES	Rentals	4352500	RENT	\$2,100	\$0.03	\$2,100	\$0.03
0101 - GENERAL	REDEVELOPMENT	SERVICES AND CHARGES	Repairs and Maintenance	4351100	CAR CLEANING	\$50	\$0.00	\$50	\$0.00
0101 - GENERAL	REDEVELOPMENT	SERVICES AND CHARGES	Repairs and Maintenance	4351000	AUTO REPAIR & MAINTENANCE	\$1,250	\$0.02	\$1,250	\$0.02
0101 - GENERAL	REDEVELOPMENT	SERVICES AND CHARGES	Repairs and Maintenance	4350600	CLEANING SERVICES	\$4,530	\$0.06	\$4,530	\$0.06
0101 - GENERAL	REDEVELOPMENT	SERVICES AND CHARGES	Repairs and Maintenance	4350100	BUILDING REPAIRS & MAINT	\$6,700	\$0.08	\$6,700	\$0.08
0101 - GENERAL	REDEVELOPMENT	SERVICES AND CHARGES	Utility Services	4349000	NATURAL GAS	\$6,800	\$0.09	\$6,800	\$0.09
0101 - GENERAL	REDEVELOPMENT	SERVICES AND CHARGES	Utility Services	4348500	WATER & SEWER	\$12,200	\$0.15	\$12,200	\$0.15
0101 - GENERAL	REDEVELOPMENT	SERVICES AND CHARGES	Utility Services	4348000	ELECTRICITY	\$14,905	\$0.19	\$14,905	\$0.19
0101 - GENERAL	REDEVELOPMENT	SERVICES AND CHARGES	Insurance	4347500	GENERAL INSURANCE	\$500	\$0.01	\$500	\$0.01
0101 - GENERAL	REDEVELOPMENT	SERVICES AND CHARGES	Printing and Advertising	4345500	PUBLICATION OF LEGAL ADS	\$500	\$0.01	\$500	\$0.01
0101 - GENERAL	REDEVELOPMENT	SERVICES AND CHARGES	Communication and Transportation	4343002	EXTERNAL TRAINING TRAVEL	\$22,500	\$0.28	\$22,500	\$0.28
0101 - GENERAL	REDEVELOPMENT	SERVICES AND CHARGES	Professional Services	4340400	CONSULTING FEES	\$30,000	\$0.38	\$30,000	\$0.38
0101 - GENERAL	REDEVELOPMENT	SERVICES AND CHARGES	Professional Services	4340300	ACCOUNTING FEES	\$18,000	\$0.23	\$18,000	\$0.23
0101 - GENERAL	REDEVELOPMENT	SERVICES AND CHARGES	Professional Services	4340000	LEGAL FEES	\$40,000	\$0.51	\$40,000	\$0.51
0101 - GENERAL	REDEVELOPMENT	SERVICES AND CHARGES	Other Services and Charges	4356001	UNIFORMS	\$950	\$0.01	\$950	\$0.01

0101 - GENERAL	REDEVELOPMENT	SERVICES AND CHARGES	Other Services and Charges	4355300	ORGANIZATIONAL DUES	\$1,000	\$0.01	\$1,000	\$0.01
0101 - GENERAL	REDEVELOPMENT	SERVICES AND CHARGES	Other Services and Charges	4355200	SUBSCRIPTIONS	\$610	\$0.01	\$610	\$0.01
0101 - GENERAL	REDEVELOPMENT	SERVICES AND CHARGES	Other Services and Charges	4353099	OTHER RENTAL & LEASES	\$1,170	\$0.01	\$1,170	\$0.01
0101 - GENERAL	REDEVELOPMENT	SERVICES AND CHARGES	Other Services and Charges	4350900	OTHER CONTRACTED SERVICES	\$6,080	\$0.08	\$6,080	\$0.08
0101 - GENERAL	REDEVELOPMENT	SERVICES AND CHARGES	Other Services and Charges	4344100	CELLULAR PHONE FEES	\$1,300	\$0.02	\$1,300	\$0.02
SERVICES AND CHARGES Total						\$173,645	\$2.19	\$173,645	\$2.19
0101 - GENERAL	REDEVELOPMENT	CAPITAL OUTLAYS	Books and Other Media	4463202	SOFTWARE	\$1,480	\$0.02	\$1,480	\$0.02
0101 - GENERAL	REDEVELOPMENT	CAPITAL OUTLAYS	Other Capital Outlays	4463201	HARDWARE	\$4,475	\$0.06	\$4,475	\$0.06
0101 - GENERAL	REDEVELOPMENT	CAPITAL OUTLAYS	Other Capital Outlays	4463000	FURNITURE & FIXTURES	\$500	\$0.01	\$500	\$0.01
CAPITAL OUTLAYS Total						\$6,455	\$0.08	\$6,455	\$0.08
REDEVELOPMENT Total						\$1,045,843	\$13.20	\$1,044,743	\$13.19
0101 - GENERAL	PARKS	PERSONAL SERVICES	Employee Benefits	4122200	LIFE INSURANCE CONTRIBUTI	\$3,060	\$0.04	\$3,060	\$0.04
0101 - GENERAL	PARKS	PERSONAL SERVICES	Employee Benefits	4122100	DISABILITY INSURANCE	\$10,117	\$0.13	\$10,117	\$0.13
0101 - GENERAL	PARKS	PERSONAL SERVICES	Employee Benefits	4122000	CITY'S SHARE OF H-INS	\$648,868	\$8.19	\$648,868	\$8.19
0101 - GENERAL	PARKS	PERSONAL SERVICES	Employee Benefits	4121000	CITY'S SHARE OF FICA	\$173,205	\$2.19	\$173,205	\$2.19
0101 - GENERAL	PARKS	PERSONAL SERVICES	Employee Benefits	4120000	DEFERRED COMPENSATION	\$89,160	\$1.13	\$89,160	\$1.13
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	4111000	PART-TIME	\$373,837	\$4.72	\$373,837	\$4.72

0101 - GENERAL	PARKS	PERSONAL SERVICES	Salaries and Wages	4110000	FULL TIME REGULAR	\$2,398,723	\$30.29	\$2,398,723	\$30.29
0101 - GENERAL	PARKS	PERSONAL SERVICES	Employee Benefits	4128000	TUITION REIMBURSEMENT	\$10,000	\$0.13	\$10,000	\$0.13
0101 - GENERAL	PARKS	PERSONAL SERVICES	Employee Benefits	4124000	CITY'S SHARE OF MEDICARE	\$40,509	\$0.51	\$40,509	\$0.51
0101 - GENERAL	PARKS	PERSONAL SERVICES	Employee Benefits	4123002	CIVILIAN PERF	\$352,910	\$4.46	\$352,910	\$4.46
PERSONAL SERVICES Total						\$4,115,919	\$51.97	\$4,115,919	\$51.97
0101 - GENERAL	PARKS	SUPPLIES	Repair and Maintenance Supplies	4239039	GENERAL PROGRAM SUPPLIES	\$13,795	\$0.17	\$13,795	\$0.17
0101 - GENERAL	PARKS	SUPPLIES	Repair and Maintenance Supplies	4239032	POSTS & HARDWARE	\$1,100	\$0.01	\$1,100	\$0.01
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	4239012	SAFETY SUPPLIES	\$3,975	\$0.05	\$3,975	\$0.05
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	4238900	OTHER MAINT SUPPLIES	\$62,525	\$0.79	\$62,525	\$0.79
0101 - GENERAL	PARKS	SUPPLIES	Repair and Maintenance Supplies	4238000	SMALL TOOLS & MINOR EQUIP	\$20,900	\$0.26	\$20,900	\$0.26
0101 - GENERAL	PARKS	SUPPLIES	Repair and Maintenance Supplies	4237000	REPAIR PARTS	\$15,500	\$0.20	\$15,500	\$0.20
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	4236000	GRAVEL	\$3,000	\$0.04	\$3,000	\$0.04

			Maintenance Supplies						
0101 - GENERAL	PARKS	SUPPLIES	Repair and Maintenance Supplies	4235000	BUILDING MATERIAL	\$9,500	\$0.12	\$9,500	\$0.12
0101 - GENERAL	PARKS	SUPPLIES	Operating Supplies	4232100	GARAGE & MOTOR SUPPLIES	\$4,000	\$0.05	\$4,000	\$0.05
0101 - GENERAL	PARKS	SUPPLIES	Operating Supplies	4231400	GASOLINE	\$43,000	\$0.54	\$43,000	\$0.54
0101 - GENERAL	PARKS	SUPPLIES	Operating Supplies	4231300	DIESEL FUEL	\$9,900	\$0.13	\$9,900	\$0.13
0101 - GENERAL	PARKS	SUPPLIES	Office Supplies	4230200	OFFICE SUPPLIES	\$12,075	\$0.15	\$12,075	\$0.15
0101 - GENERAL	PARKS	SUPPLIES	Office Supplies	4230100	STATIONARY & PRNTD MATERL	\$2,000	\$0.03	\$2,000	\$0.03
SUPPLIES Total						\$222,770	\$2.81	\$222,770	\$2.81
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	Professional Services	4340000	LEGAL FEES	\$125,000	\$1.58	\$125,000	\$1.58
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Other Services and Charges	5023991	INTERNAL TRANSFER	\$264,000	\$3.33	\$264,000	\$3.33
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Other Services and Charges	4359000	SPECIAL PROJECTS	\$7,000	\$0.09	\$7,000	\$0.09
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Other Services and Charges	4358300	OTHER FEES & LICENSES	\$1,700	\$0.02	\$1,700	\$0.02
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	Other Services and Charges	4357004	EXTERNAL INSTRUCT FEES	\$30,000	\$0.38	\$30,000	\$0.38
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Other Services and Charges	4356004	STAFF CLOTHING	\$5,300	\$0.07	\$5,300	\$0.07
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	Other Services and Charges	4355200	SUBSCRIPTIONS	\$11,000	\$0.14	\$11,000	\$0.14
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Repairs and Maintenance	4353099	OTHER RENTAL & LEASES	\$144,792	\$1.83	\$144,792	\$1.83

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	Repairs and Maintenance	4353003	POSTAGE METER	\$600	\$0.01	\$600	\$0.01
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	4350900	OTHER CONT SERVICES	\$404,475	\$5.11	\$404,475	\$5.11
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Repairs and Maintenance	4350600	CLEANING SERVICES	\$28,000	\$0.35	\$28,000	\$0.35
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Repairs and Maintenance	4350400	GROUNDS MAINTENANCE	\$687,188	\$8.68	\$687,188	\$8.68
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Repairs and Maintenance	4350101	TRASH COLLECTION	\$20,830	\$0.26	\$20,830	\$0.26
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Repairs and Maintenance	4350100	BUILDING REPAIRS & MAINT	\$34,850	\$0.44	\$34,850	\$0.44
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Repairs and Maintenance	4350000	EQUIPMENT REPAIRS & MAINT	\$20,950	\$0.26	\$20,950	\$0.26
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Utility Services	4349500	CABLE	\$1,500	\$0.02	\$1,500	\$0.02
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Utility Services	4349000	GAS	\$6,500	\$0.08	\$6,500	\$0.08
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Utility Services	4348500	WATER & SEWER	\$184,200	\$2.33	\$184,200	\$2.33
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Utility Services	4348000	ELECTRICITY	\$81,650	\$1.03	\$81,650	\$1.03
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Insurance	4347500	GENERAL INSURANCE	\$75,000	\$0.95	\$75,000	\$0.95
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Printing and Advertising	4346000	CLASSIFIED ADVERTISING	\$2,000	\$0.03	\$2,000	\$0.03
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	Printing and Advertising	4345000	PRINTING (NOT OFFICE SUP)	\$10,000	\$0.13	\$10,000	\$0.13
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Communication and Transportation	4344100	CELLULAR PHONE FEES	\$20,200	\$0.26	\$20,200	\$0.26

0101 - GENERAL	PARKS	SERVICES AND CHARGES	Communication and Transportation	4344000	TELEPHONE LINE CHARGES	\$7,000	\$0.09	\$7,000	\$0.09
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	Communication and Transportation	4342100	POSTAGE	\$500	\$0.01	\$500	\$0.01
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Professional Services	4341999	OTHER PROFESSIONAL FEES	\$15,000	\$0.19	\$15,000	\$0.19
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	Professional Services	4341955	INFO SYS MAINT/CONTRACTS	\$80,000	\$1.01	\$80,000	\$1.01
0101 - GENERAL	PARKS	SERVICES AND CHARGES	Professional Services	4340700	MEDICAL FEES	\$2,000	\$0.03	\$2,000	\$0.03
SERVICES AND CHARGES Total						\$2,328,530	\$29.40	\$2,328,530	\$29.40
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	\$10,000	\$0.13	\$10,000	\$0.13
CAPITAL OUTLAYS Total						\$12,500	\$0.16	\$12,500	\$0.16
PARKS Total						\$6,679,719	\$84.35	\$6,679,719	\$84.35
0101 - GENERAL	GOLF	PERSONAL SERVICES	Employee Benefits	4122200	LIFE INSURANCE CONTRIBUTI	\$450	\$0.01	\$450	\$0.01
0101 - GENERAL	GOLF	PERSONAL SERVICES	Employee Benefits	4122100	DISABILITY INSURANCE	\$4,200	\$0.05	\$4,200	\$0.05
0101 - GENERAL	GOLF	PERSONAL SERVICES	Employee Benefits	4122000	CITY'S SHARE OF H-INS	\$131,455	\$1.66	\$131,455	\$1.66
0101 - GENERAL	GOLF	PERSONAL SERVICES	Employee Benefits	4121000	CITY'S SHARE OF FICA	\$46,000	\$0.58	\$46,000	\$0.58
0101 - GENERAL	GOLF	PERSONAL SERVICES	Employee Benefits	4120000	DEFERRED COMPENSATION	\$19,000	\$0.24	\$19,000	\$0.24
0101 - GENERAL	GOLF	PERSONAL	Salaries and Wages	4112000	OVERTIME	\$15,000	\$0.19	\$15,000	\$0.19

		SERVICES							
0101 - GENERAL	GOLF	PERSONAL SERVICES	Salaries and Wages	4111000	PART-TIME	\$250,000	\$3.16	\$250,000	\$3.16
0101 - GENERAL	GOLF	PERSONAL SERVICES	Salaries and Wages	4110000	FULL TIME REGULAR	\$452,000	\$5.71	\$452,000	\$5.71
0101 - GENERAL	GOLF	PERSONAL SERVICES	Employee Benefits	4124000	CITY'S SHARE OF MEDICARE	\$10,600	\$0.13	\$10,600	\$0.13
0101 - GENERAL	GOLF	PERSONAL SERVICES	Employee Benefits	4123002	CIVILIAN PERF	\$65,000	\$0.82	\$65,000	\$0.82
PERSONAL SERVICES Total						\$993,705	\$12.55	\$993,705	\$12.55
0101 - GENERAL	GOLF	SUPPLIES	Repair and Maintenance Supplies	4239099	OTHER MISCELLANEOUS	\$5,000	\$0.06	\$5,000	\$0.06
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	4239012	SAFETY SUPPLIES	\$4,000	\$0.05	\$4,000	\$0.05
0101 - GENERAL	GOLF	SUPPLIES	Repair and Maintenance Supplies	4238100	WATER MAINTENANCE SUPPL	\$4,500	\$0.06	\$4,500	\$0.06
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	4237000	REPAIR PARTS	\$4,000	\$0.05	\$4,000	\$0.05
0101 - GENERAL	GOLF	SUPPLIES	Repair and Maintenance Supplies	4236400	PAINT	\$1,500	\$0.02	\$1,500	\$0.02
0101 - GENERAL	GOLF	SUPPLIES	Repair and Maintenance Supplies	4236100	SAND	\$5,000	\$0.06	\$5,000	\$0.06
0101 - GENERAL	GOLF	SUPPLIES	Repair and Maintenance Supplies	4236000	GRAVEL	\$1,800	\$0.02	\$1,800	\$0.02

0101 - GENERAL	GOLF	SUPPLIES	Repair and Maintenance Supplies	4235000	BUILDING MATERIAL	\$10,000	\$0.13	\$10,000	\$0.13
0101 - GENERAL	GOLF	SUPPLIES	Operating Supplies	4231400	GASOLINE	\$15,500	\$0.20	\$15,500	\$0.20
0101 - GENERAL	GOLF	SUPPLIES	Operating Supplies	4231300	DIESEL FUEL	\$15,500	\$0.20	\$15,500	\$0.20
0101 - GENERAL	GOLF	SUPPLIES	Office Supplies	4230200	OFFICE SUPPLIES	\$5,000	\$0.06	\$5,000	\$0.06
0101 - GENERAL	GOLF	SUPPLIES	Office Supplies	4230100	STATIONARY & PRNTD MATERL	\$500	\$0.01	\$500	\$0.01
SUPPLIES Total						\$79,800	\$1.01	\$79,800	\$1.01
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	Communication and Transportation	4342100	POSTAGE	\$500	\$0.01	\$500	\$0.01
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	Professional Services	4341903	SOFTWARE SUPPORT FEES	\$6,200	\$0.08	\$6,200	\$0.08
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	Other Services and Charges	4358300	OTHER FEES & LICENSES	\$2,000	\$0.03	\$2,000	\$0.03
0101 - GENERAL	GOLF	SERVICES AND CHARGES	Other Services and Charges	4356007	GOLF HARDGOODS	\$65,000	\$0.82	\$65,000	\$0.82
0101 - GENERAL	GOLF	SERVICES AND CHARGES	Other Services and Charges	4356006	GOLF SOFTGOODS	\$45,000	\$0.57	\$45,000	\$0.57
0101 - GENERAL	GOLF	SERVICES AND CHARGES	Other Services and Charges	4356001	UNIFORMS	\$5,000	\$0.06	\$5,000	\$0.06
0101 - GENERAL	GOLF	SERVICES AND CHARGES	Other Services and Charges	4355300	ORGANIZATION & MEMBER DUE	\$10,000	\$0.13	\$10,000	\$0.13
0101 - GENERAL	GOLF	SERVICES AND CHARGES	Other Services and Charges	4350700	CREDIT CARD FEES	\$35,000	\$0.44	\$35,000	\$0.44
0101 - GENERAL	GOLF	SERVICES AND CHARGES	Repairs and Maintenance	4353099	OTHER RENTAL & LEASES	\$45,000	\$0.57	\$45,000	\$0.57
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	Repairs and Maintenance	4350600	CLEANING SERVICES	\$16,500	\$0.21	\$16,500	\$0.21
0101 - GENERAL	GOLF	SERVICES AND CHARGES	Repairs and Maintenance	4350400	GROUNDS MAINTENANCE	\$125,000	\$1.58	\$125,000	\$1.58
0101 - GENERAL	GOLF	SERVICES AND CHARGES	Repairs and Maintenance	4350101	TRASH COLLECTION	\$12,000	\$0.15	\$12,000	\$0.15
0101 - GENERAL	GOLF	SERVICES AND CHARGES	Repairs and Maintenance	4350100	BUILDING REPAIRS & MAINT	\$28,000	\$0.35	\$28,000	\$0.35
0101 - GENERAL	GOLF	SERVICES AND CHARGES	Repairs and Maintenance	4350000	EQUIPMENT REPAIRS & MAINT	\$36,000	\$0.45	\$36,000	\$0.45
0101 - GENERAL	GOLF	SERVICES AND CHARGES	Utility Services	4349500	CABLE SERVICE	\$4,400	\$0.06	\$4,400	\$0.06
0101 - GENERAL	GOLF	SERVICES AND CHARGES	Utility Services	4349000	GAS	\$8,000	\$0.10	\$8,000	\$0.10
0101 - GENERAL	GOLF	SERVICES AND CHARGES	Utility Services	4348500	WATER & SEWER	\$12,000	\$0.15	\$12,000	\$0.15
0101 - GENERAL	GOLF	SERVICES AND CHARGES	Utility Services	4348000	ELECTRICITY	\$55,000	\$0.69	\$55,000	\$0.69
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	Printing and Advertising	4346000	CLASSIFIED ADVERTISING	\$500	\$0.01	\$500	\$0.01
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	Communication and Transportation	4344200	INTERNET LINE CHARGES	\$1,600	\$0.02	\$1,600	\$0.02
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	Communication and Transportation	4344000	TELEPHONE LINE CHARGES	\$500	\$0.01	\$500	\$0.01
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	4343002	EXTERNAL TRAINING TRAVEL	\$1,000	\$0.01	\$1,000	\$0.01
SERVICES AND CHARGES Total						\$590,100	\$7.45	\$590,100	\$7.45

0101 - GENERAL	GOLF	CAPITAL OUTLAYS	Other Capital Outlays	4463500	GROUNDS MAINT EQUIPMENT	\$281,158	\$3.55	\$281,158	\$3.55
0101 - GENERAL	GOLF	CAPITAL OUTLAYS	Other Capital Outlays	4463202	SOFTWARE	\$2,000	\$0.03	\$2,000	\$0.03
0101 - GENERAL	GOLF	CAPITAL OUTLAYS	Other Capital Outlays	4463200	COMPUTER EQUIPMENT	\$5,125	\$0.06	\$5,125	\$0.06
0101 - GENERAL	GOLF	CAPITAL OUTLAYS	Other Capital Outlays	4463000	FURNITURE & FIXTURES	\$4,000	\$0.05	\$4,000	\$0.05
CAPITAL OUTLAYS Total						\$292,283	\$3.69	\$292,283	\$3.69
GOLF Total						\$1,955,888	\$24.70	\$1,955,888	\$24.70
0101 - GENERAL	Common Council	PERSONAL SERVICES	Employee Benefits	4124000	CITY'S SHARE OF MEDICARE	\$3,279	\$0.04	\$3,279	\$0.04
0101 - GENERAL	Common Council	PERSONAL SERVICES	Employee Benefits	4123002	CIVILIAN PERF	\$32,114	\$0.41	\$32,114	\$0.41
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	4122000	CITY'S SHARE OF H-INS	\$120,000	\$1.52	\$120,000	\$1.52
0101 - GENERAL	Common Council	PERSONAL SERVICES	Employee Benefits	4121000	CITY'S SHARE OF FICA	\$14,022	\$0.18	\$14,022	\$0.18
0101 - GENERAL	Common Council	PERSONAL SERVICES	Employee Benefits	4120000	DEFERRED COMPENSATION	\$25,000	\$0.32	\$25,000	\$0.32
0101 - GENERAL	Common Council	PERSONAL SERVICES	Salaries and Wages	4111000	PART-TIME	\$226,150	\$2.86	\$226,150	\$2.86
PERSONAL SERVICES Total						\$421,375	\$5.32	\$421,375	\$5.32
0101 - GENERAL	Common Council	SUPPLIES	Repair and Maintenance Supplies	4239099	OTHER MISCELLANEOUS	\$100	\$0.00	\$100	\$0.00
0101 - GENERAL	Common Council	SUPPLIES	Office Supplies	4230200	OFFICE SUPPLIES	\$100	\$0.00	\$100	\$0.00
0101 - GENERAL	Common Council	SUPPLIES	Office Supplies	4230100	STATIONARY AND PRINTED MATERIALS	\$750	\$0.01	\$750	\$0.01
SUPPLIES Total						\$950	\$0.01	\$950	\$0.01

0101 - GENERAL	Common Council	SERVICES AND CHARGES	Other Services and Charges	4358100	SPECIAL ORGAN DONATIONS	\$4,000	\$0.05	\$4,000	\$0.05
0101 - GENERAL	Common Council	SERVICES AND CHARGES	Other Services and Charges	4357002	EXTERNAL TRAINING FEES	\$2,000	\$0.03	\$2,000	\$0.03
0101 - GENERAL	Common Council	SERVICES AND CHARGES	Other Services and Charges	4357001	INTERNAL TRAINING FEES	\$2,000	\$0.03	\$2,000	\$0.03
0101 - GENERAL	Common Council	SERVICES AND CHARGES	Other Services and Charges	4355105	EMPLOYEE EVENTS	\$23,000	\$0.29	\$23,000	\$0.29
0101 - GENERAL	Common Council	SERVICES AND CHARGES	Other Services and Charges	4355100	PROMOTIONAL FUNDS	\$2,878	\$0.04	\$2,878	\$0.04
0101 - GENERAL	Common Council	SERVICES AND CHARGES	Other Services and Charges	4343004	TRAVEL PER DIEMS	\$250	\$0.00	\$250	\$0.00
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	Communication and Transportation	4343005	CHAMBER LUNCHEON FEES	\$2,500	\$0.03	\$2,500	\$0.03
0101 - GENERAL	Common Council	SERVICES AND CHARGES	Communication and Transportation	4343002	EXTERNAL TRAINING TRAVEL	\$500	\$0.01	\$500	\$0.01
0101 - GENERAL	Common Council	SERVICES AND CHARGES	Communication and Transportation	4342100	POSTAGE	\$50	\$0.00	\$50	\$0.00
0101 - GENERAL	Common Council	SERVICES AND CHARGES	Professional Services	4341999	OTHER PROFESSIONAL FEES	\$50,000	\$0.63	\$50,000	\$0.63
0101 - GENERAL	Common Council	SERVICES AND CHARGES	Professional Services	4340400	CONSULTING FEES	\$500	\$0.01	\$500	\$0.01
0101 - GENERAL	Common Council	SERVICES AND CHARGES	Professional Services	4340000	LEGAL FEES	\$150,000	\$1.89	\$150,000	\$1.89
SERVICES AND CHARGES Total						\$243,178	\$3.07	\$243,178	\$3.07
Common Council Total						\$665,503	\$8.40	\$665,503	\$8.40
0101 - GENERAL	BUILDING OPERATIONS	SERVICES AND CHARGES	Utility Services	4348500	WATER & SEWER	\$76,000	\$0.96	\$76,000	\$0.96
0101 - GENERAL	BUILDING OPERATIONS	SERVICES AND CHARGES	Utility Services	4348000	ELECTRICITY	\$474,794	\$6.00	\$474,794	\$6.00
0101 - GENERAL	BUILDING OPERATIONS	SERVICES AND	Other Services and	4358000	ASSESSMENT FEES	\$72,000	\$0.91	\$72,000	\$0.91

		CHARGES	Charges						
0101 - GENERAL	BUILDING OPERATIONS	SERVICES AND CHARGES	Other Services and Charges	4355102	PAC OPERATIONS	\$2,250,000	\$28.41	\$2,250,000	\$28.41
0101 - GENERAL	BUILDING OPERATIONS	SERVICES AND CHARGES	Other Services and Charges	4355101	SUPPORT FOR THE ARTS	\$1,365,685	\$17.25	\$1,470,000	\$18.56
0101 - GENERAL	BUILDING OPERATIONS	SERVICES AND CHARGES	Other Services and Charges	4350900	OTHER CONTRACTED SERVICES	\$4,551,512	\$57.48	\$4,551,512	\$57.48
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	4349000	NATURAL GAS	\$136,030	\$1.72	\$136,030	\$1.72
SERVICES AND CHARGES Total						\$8,926,969	\$112.73	\$9,031,284	\$114.04
BUILDING OPERATIONS Total						\$8,926,969	\$112.73	\$9,031,284	\$114.04
0101 - GENERAL	CITY PROPERTY MAINTENANCE	SUPPLIES	Other Supplies	4239034	LANDSCAPING SUPPLIES	\$114,000	\$1.44	\$114,000	\$1.44
0101 - GENERAL	CITY PROPERTY MAINTENANCE	SUPPLIES	Repair and Maintenance Supplies	4238900	OTHER MAINT SUPPLIES	\$60,000	\$0.76	\$60,000	\$0.76
0101 - GENERAL	CITY PROPERTY MAINTENANCE	SUPPLIES	Repair and Maintenance Supplies	4236500	SALT & CALCIUM	\$12,000	\$0.15	\$12,000	\$0.15
SUPPLIES Total						\$186,000	\$2.35	\$186,000	\$2.35
0101 - GENERAL	CITY PROPERTY MAINTENANCE	SERVICES AND CHARGES	Other Services and Charges	4350900	OTHER CONT SERVICES	\$1,540,000	\$19.45	\$954,000	\$12.05
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	Repairs and Maintenance	4350200	STREET REPAVING	\$0		\$447,500	\$5.65
0101 - GENERAL	CITY PROPERTY MAINTENANCE	SERVICES AND CHARGES	Utility Services	4349000	NATURAL GAS	\$5,000	\$0.06	\$5,000	\$0.06
0101 - GENERAL	CITY PROPERTY MAINTENANCE	SERVICES AND CHARGES	Utility Services	4348500	WATER & SEWER	\$80,000	\$1.01	\$80,000	\$1.01
0101 - GENERAL	CITY PROPERTY	SERVICES AND	Utility Services	4348000	ELECTRICITY	\$60,000	\$0.76	\$60,000	\$0.76

	MAINTENANCE	CHARGES							
0101 - GENERAL	CITY PROPERTY MAINTENANCE	SERVICES AND CHARGES	Professional Services	4350100	BUILDING REPAIRS	\$250,000	\$3.16	\$250,000	\$3.16
SERVICES AND CHARGES Total						\$2,135,000	\$26.96	\$1,996,500	\$25.21
CITY PROPERTY MAINTENANCE Total						\$2,321,000	\$29.31	\$2,182,500	\$27.56
TOTAL 0101 - GENERAL FUND						\$146,036,504	\$1,844.10	\$143,920,378	\$1,817.38