

| | A | AK |
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| 1 | | Requested |
| 2 | General Fund | Approp |
| 3 | | <u>2021</u> |
| 4 | | |
| 5 | POLICE | |
| 6 | 101-1-011 | |
| 7 | 51101-Payroll | 2,150,000.00 |
| 8 | 51102-Payroll Overtime | 510,000.00 |
| 9 | 51103-Payroll Training | 11,000.00 |
| 10 | 51104-Payroll Outside Employment | 0.00 |
| 11 | 51105-Payroll Clerks/Cadets | 168,000.00 |
| 12 | 51106-Payroll School Patrol | 61,868.52 |
| 13 | 51107-Payroll Part-time | 96,000.00 |
| 14 | Total Personnel Services | 2,996,868.52 |
| 15 | | |
| 16 | 52101-Clothing Allowance | 48,000.00 |
| 17 | 52102-Life Insurance | 2,100.00 |
| 18 | 52103-Hosp Insurance | 516,000.00 |
| 19 | 52104-PERS | 43,000.00 |
| 20 | 52105-Other Insurance | 0.00 |
| 21 | 52107-Unemployment Insurance | 0.00 |
| 22 | 52108-Workers' Compensation | 61,000.00 |
| 23 | 52109-Accrued Liabilities | 10,441.20 |
| 24 | 52112-Medicare Tax | 44,000.00 |
| 25 | Total Fringe Benefits | 724,541.20 |
| 26 | | |
| 27 | 53106-Bike License | 0.00 |
| 28 | 53124-Education | 0.00 |
| 29 | 53126-Equipment Maintenance | 70,000.00 |
| 30 | 53128-Gas & Oil | 65,000.00 |
| 31 | 53133-Incidentals | 35,000.00 |
| 32 | 53134-Insurance | 41,000.00 |
| 33 | 53145-Office Supplies | 15,000.00 |
| 34 | 53147-Phone | 24,000.00 |
| 35 | 53149-Postage | 1,000.00 |
| 36 | 53151-Printing | 2,500.00 |
| 37 | 53166-Sustenance Prisoners | 0.00 |
| 38 | 53167-Training | 2,000.00 |
| 39 | 53169-Travel | 0.00 |
| 40 | 53173-Vehicle Repair & Maintenance | 75,000.00 |
| 41 | 53179-Outside Services | 0.00 |
| 42 | 53191-Range Repair & Maintenance | 0.00 |
| 43 | 53199-Special Investigation | 5,000.00 |
| 44 | Total Other Services | 335,500.00 |
| 45 | | |
| 46 | 54101-Capital Items/Equipment | 0.00 |
| 47 | 55307-Transfer to Pension Fund | 445,000.00 |
| 48 | 56199-Reimbursements/Operating | 0.00 |
| 49 | Total Cap/Trnf/Reimb | 445,000.00 |
| 50 | | |
| 51 | POLICE TOTAL | 4,501,909.72 |

| | A | AK |
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| 1 | | Requested |
| 2 | General Fund | Approp |
| 3 | | 2021 |
| 52 | | |
| 53 | FIRE | |
| 54 | 101-1-021 | |
| 55 | 51101-Payroll | 1,918,545.00 |
| 56 | 51102-Payroll Overtime | 276,000.00 |
| 57 | 51103-Payroll Training | 16,700.00 |
| 58 | 51110-Payroll Fire Employees | 19,613.00 |
| 59 | 51111-Payroll Disaster Service | 0.00 |
| 60 | Total Personnel Services | 2,230,858.00 |
| 61 | | |
| 62 | 52101-Clothing Allowance | 39,000.00 |
| 63 | 52102-Life Insurance | 1,450.00 |
| 64 | 52103-Hosp Insurance | 372,000.00 |
| 65 | 52104-PERS | 4,000.00 |
| 66 | 52105-Other Insurance | 0.00 |
| 67 | 52107-Unemployment Insurance | 0.00 |
| 68 | 52108-Workers' Compensation | 43,000.00 |
| 69 | 52109-Accrued Liabilities | 13,704.46 |
| 70 | 52112-Medicare Tax | 29,000.00 |
| 71 | 52169-Car Allowance | 0.00 |
| 72 | Total Fringe Benefits | 502,154.46 |
| 73 | | |
| 74 | 53111-Buildings | 4,000.00 |
| 75 | 53122-Demolition | 0.00 |
| 76 | 53128-Gas & Oil | 15,000.00 |
| 77 | 53131-House Supplies | 4,000.00 |
| 78 | 53133-Incidentals | 25,200.00 |
| 79 | 53134-Insurance | 27,000.00 |
| 80 | 53140-Materials Repairs & Maint. | 53,600.00 |
| 81 | 53145-Office Supplies | 1,000.00 |
| 82 | 53147-Phone | 11,000.00 |
| 83 | 53149-Postage | 400.00 |
| 84 | 53167-Training | 16,700.00 |
| 85 | 53169-Travel | 0.00 |
| 86 | 53171-Utilities | 25,000.00 |
| 87 | Total Other Services | 182,900.00 |
| 88 | | |
| 89 | 54101-Capital Items/Equipment | 0.00 |
| 90 | 54102-Hydrants | 0.00 |
| 91 | 55307-Transfer to Pension Fund | 35,000.00 |
| 92 | 55308-Transfer for First Response | 13,000.00 |
| 93 | 56199-Reimbursements/Operating | |
| 94 | Total Cap/Trnf/Reimb | 48,000.00 |
| 95 | | |
| 96 | FIRE TOTAL | 2,963,912.46 |
| 97 | | |
| 98 | FIRE COMMUNICATIONS | |
| 99 | 101-1-031 | |
| 100 | 53140-Materials Repairs & Maint. | 6,000.00 |
| 101 | 53167-Training | 0.00 |
| 102 | FIRE COMM TOTAL | 6,000.00 |

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| 1 | | Requested |
| 2 | General Fund | Approp |
| 3 | | 2021 |
| 103 | | |
| 104 | GEN ADMIN SAFETY | |
| 105 | 101-1-041 | |
| 106 | 51101-Payroll | 395,000.00 |
| 107 | 51102-Payroll Overtime | 55,000.00 |
| 108 | 51103-Payroll Training | 2,000.00 |
| 109 | Total Personnel Services | 452,000.00 |
| 110 | | |
| 111 | 52101-Clothing Allowance | 10,350.00 |
| 112 | 52102-Life Insurance | 500.00 |
| 113 | 52103-Hospital Insurance | 99,600.00 |
| 114 | 52104-PERS | 63,280.00 |
| 115 | 52105-Other Insurance | 0.00 |
| 116 | 52107-Unemployment Insurance | 0.00 |
| 117 | 52108-Workers' Compensation | 9,500.00 |
| 118 | 52112-Medicare Tax | 6,500.00 |
| 119 | 52169-Car Allowance | 300.00 |
| 120 | Total Fringe Benefits | 190,030.00 |
| 121 | | |
| 122 | 53103-Advertising | 0.00 |
| 123 | 53121-SCOG | 0.00 |
| 124 | 53126-Equipment Maintenance | 35,000.00 |
| 125 | 53133-Incidentals | 0.00 |
| 126 | 53145-Office Supplies | 0.00 |
| 127 | 53167-Training | 0.00 |
| 128 | 53169-Travel | 0.00 |
| 129 | 53171-Utilities | 310,000.00 |
| 130 | 53176-Medical Exams | 8,000.00 |
| 131 | 53179-Outside Service | 16,000.00 |
| 132 | 53194-Consent Decree Claims | 0.00 |
| 133 | Total Other Services | 369,000.00 |
| 134 | | |
| 135 | 54101-Capital Items/Equipment | 0.00 |
| 136 | | |
| 137 | GEN ADMIN/SAFETY TOTAL | 1,011,030.00 |
| 138 | | |
| 139 | ANIMAL CONTROL | |
| 140 | 101-1-411 | |
| 141 | 53132-Dog Warden | 0.00 |
| 142 | ANIMAL CONTROL TOTAL | 0.00 |
| 143 | | |
| 144 | SUPPORT PRISONERS | |
| 145 | 101-2-051 | |
| 146 | 53153-Public Defender | 8,500.00 |
| 147 | 53165-Support of Prisoners | 16,000.00 |
| 148 | SUPPORT PRIS TOTAL | 24,500.00 |

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| 1 | | Requested |
| 2 | General Fund | Approp |
| 3 | | <u>2021</u> |
| 149 | | |
| 150 | HEALTH CONTROL/PREV | |
| 151 | 101-2-061 | |
| 152 | 51101-Payroll | 59,050.00 |
| 153 | 51102-Payroll Overtime | 0.00 |
| 154 | Total Personnel Services | 59,050.00 |
| 155 | | |
| 156 | 52102-Life Insurance | 45.00 |
| 157 | 52103-Hospital Insurance | 21,600.00 |
| 158 | 52104-PERS | 8,267.00 |
| 159 | 52105-Other Insurance | 0.00 |
| 160 | 52108-Workers' Compensation | 1,300.00 |
| 161 | 52112-Medicare Tax | 900.00 |
| 162 | 52169-Car Allowance | 3,000.00 |
| 163 | Total Fringe Benefits | 35,112.00 |
| 164 | | |
| 165 | 53116-Consultants | 95,000.00 |
| 166 | 53133-Incidentals | 300.00 |
| 167 | 53142-Medical Supplies | 13,000.00 |
| 168 | 53146-Pest & Weed Control | 7,000.00 |
| 169 | 53163-State Examiner | 2,500.00 |
| 170 | 53169-Travel | 350.00 |
| 171 | 53179-Outside Services | 0.00 |
| 172 | 53185-Swimming Pools | 0.00 |
| 173 | 53193-Home Services | 10,800.00 |
| 174 | Total Other Services | 128,950.00 |
| 175 | | |
| 176 | 56199-Reimbursements/Operating | 1,655.00 |
| 177 | | |
| 178 | CONTROL PRVNT TOTAL | 224,767.00 |
| 179 | | |
| 180 | HEALTH GEN ADMIN | |
| 181 | 101-2-062 | |
| 182 | 51101-Payroll | 381,061.00 |
| 183 | 51102-Payroll Overtime | 0.00 |
| 184 | Total Personnel Services | 381,061.00 |
| 185 | | |
| 186 | 52101-Clothing Allowance | 0.00 |
| 187 | 52102-Life Insurance | 350.00 |
| 188 | 52103-Hospital Insurance | 42,000.00 |
| 189 | 52104-PERS | 53,349.00 |
| 190 | 52105-Other Insurance | 0.00 |
| 191 | 52107-Unemployment Insurance | 0.00 |
| 192 | 52108-Workers' Compensation | 6,600.00 |
| 193 | 52111-Clothing Other | 0.00 |
| 194 | 52112-Medicare Tax | 4,450.00 |
| 195 | 52169-Car Allowance | 7,500.00 |
| 196 | Total Fringe Benefits | 114,249.00 |
| 197 | | |
| 198 | 53103-Advertising | 40.00 |
| 199 | 53133-Incidentals | 23,500.00 |
| 200 | 53145-Office Supplies | 2,600.00 |
| 201 | 53147-Phone | 4,000.00 |
| 202 | 53149-Postage | 2,400.00 |
| 203 | 53157-Maintenance on Rentals | 1,000.00 |
| 204 | 53163-State Examiner | 4,000.00 |
| 205 | 53169-Travel | 3,100.00 |
| 206 | Total Other Services | 40,640.00 |
| 207 | | |
| 208 | 54101-Capital Items/Equipment | 0.00 |
| 209 | 55199-Transfers | 0.00 |
| 210 | 56199-Reimbursements/Operating | 54,000.00 |
| 211 | | |
| 212 | HEALTH ADMIN TOTAL | 589,950.00 |

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| 1 | | Requested |
| 2 | General Fund | Approp |
| 3 | | <u>2021</u> |
| 213 | | |
| 214 | HEALTH-IMMUNIZATION GRANT | |
| 215 | 101-2-063 | |
| 216 | 51101-Payroll | 0.00 |
| 217 | 51102-Payroll Overtime | 0.00 |
| 218 | Total Personnel Services | 0.00 |
| 219 | | |
| 220 | 52102-Life Insurance | 0.00 |
| 221 | 52103-Hospital Insurance | 0.00 |
| 222 | 52104-PERS | 0.00 |
| 223 | 52105-Other Insurance | 0.00 |
| 224 | 52108-Workers' Compensation | 0.00 |
| 225 | 52112-Medicare Tax | 0.00 |
| 226 | Total Fringe Benefits | 0.00 |
| 227 | | |
| 228 | 53142-Medical Supplies | 0.00 |
| 229 | 53149-Postage | 0.00 |
| 230 | 53169-Travel | 0.00 |
| 231 | Total Other Services | 0.00 |
| 232 | | |
| 233 | HEALTH IMMUNIZATION TOTAL | 0.00 |
| 234 | | |
| 235 | PARK | |
| 236 | 101-3-071 | |
| 237 | 51101-Payroll | 0.00 |
| 238 | 51102-Payroll Overtime | 0.00 |
| 239 | Total Personnel Services | 0.00 |
| 240 | | |
| 241 | 52101-Clothing Allowance | 0.00 |
| 242 | 52102-Life Insurance | 0.00 |
| 243 | 52103-Hospital Insurance | 0.00 |
| 244 | 52104-PERS | 0.00 |
| 245 | 52105-Other Insurance | 0.00 |
| 246 | 52107-Unemployment Insurance | 0.00 |
| 247 | 52108-Workers' Compensation | 0.00 |
| 248 | 52110-House | 0.00 |
| 249 | 52112-Medicare Tax | 0.00 |
| 250 | Total Fringe Benefits | 0.00 |
| 251 | | |
| 252 | 53126-Equipment Maintenance | 0.00 |
| 253 | 53127-Facilities Maintenance | 0.00 |
| 254 | 53128-Gas & Oil | 0.00 |
| 255 | 53129-Garbage Collections | 0.00 |
| 256 | 53133-Incidentals | 0.00 |
| 257 | 53134-Insurance | 0.00 |
| 258 | 53137-Emily Cantine Trust | 0.00 |
| 259 | 53140-Material Repairs & Maint. | 0.00 |
| 260 | 53145-Office Supplies | 0.00 |
| 261 | 53147-Phone | 0.00 |
| 262 | 53149-Postage | 0.00 |
| 263 | 53160-Small Tools & Equipment | 0.00 |
| 264 | 53169-Travel | 0.00 |
| 265 | 53171-Utilities | 0.00 |
| 266 | 53179-Outside Services | 0.00 |
| 267 | Total Other Services | 0.00 |
| 268 | | |
| 269 | 54101-Capital Items/Equipment | 0.00 |
| 270 | 54103-Land & Land Improvements | 0.00 |
| 271 | Total Capital Outlay | 0.00 |
| 272 | | |
| 273 | 56199-Reimbursements/Operating | 0.00 |
| 274 | | |
| 275 | PARKS TOTAL | 0.00 |

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| 1 | | Requested |
| 2 | General Fund | Approp |
| 3 | | <u>2021</u> |
| 276 | | |
| 277 | RECREATION | |
| 278 | 101-3-081 | |
| 279 | 51101-Payroll | 0.00 |
| 280 | 51102-Payroll Overtime | 0.00 |
| 281 | Total Personnel Services | 0.00 |
| 282 | | |
| 283 | 52101-Clothing Allowance | 0.00 |
| 284 | 52102-Life Insurance | 0.00 |
| 285 | 52103-Hospital Insurance | 0.00 |
| 286 | 52104-PERS | 0.00 |
| 287 | 52105-Other Insurance | 0.00 |
| 288 | 52107-Unemployment Insurance | 0.00 |
| 289 | 52108-Workers' Compensation | 0.00 |
| 290 | 52111-Clothing Other | 0.00 |
| 291 | 52112-Medicare Tax | 0.00 |
| 292 | 52169-Car Allowance | 0.00 |
| 293 | Total Fringe Benefits | 0.00 |
| 294 | | |
| 295 | 53120-Crafts & Supplies | 0.00 |
| 296 | 53124-Education | 0.00 |
| 297 | 53126 Equipment Maintenance | 0.00 |
| 298 | 53128-Gas & Oil | 0.00 |
| 299 | 53133-Incidentals | 0.00 |
| 300 | 53134-Insurance | 0.00 |
| 301 | 53147-Phone | 0.00 |
| 302 | 53149-Postage | 0.00 |
| 303 | 53157-Maintenance on Rentals | 0.00 |
| 304 | 53169-Travel | 0.00 |
| 305 | Total Other Services | 0.00 |
| 306 | | |
| 307 | 54101-Capital Items/Equipment | 0.00 |
| 308 | | |
| 309 | 56199-Reimbursements/Operating | 0.00 |
| 310 | | |
| 311 | RECREATION TOTAL | 0.00 |

| | A | AK |
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| 1 | | Requested |
| 2 | General Fund | Approp |
| 3 | | <u>2021</u> |
| 312 | | |
| 313 | CULTURAL | |
| 314 | 101-3-401 | |
| 315 | 53104-Band Concerts | 0.00 |
| 316 | CULTURAL FACL TOTAL | 0.00 |
| 317 | | |
| 318 | STARK PLANNING | |
| 319 | 101-4-091 | |
| 320 | 53162-Stark County Planning Comm. | 0.00 |
| 321 | STK PLANING TOTAL | 0.00 |
| 322 | | |
| 323 | PLANNING COMMISSION | |
| 324 | 101-4-092 | |
| 325 | 53133-Incidentals | 0.00 |
| 326 | 53164-Supplies and Materials | 0.00 |
| 327 | 53169-Travel | 0.00 |
| 328 | PLAN COMM TOTAL | 0.00 |
| 329 | | |
| 330 | ELECTRICAL BLDG ZONE | |
| 331 | 101-4-093 | |
| 332 | 51101-Payroll | 107,423.00 |
| 333 | 51102-Payroll Overtime | 0.00 |
| 334 | Total Personnel Services | 107,423.00 |
| 335 | | |
| 336 | 52102-Life Insurance | 0.00 |
| 337 | 52103-Hospital Insurance | 7,200.00 |
| 338 | 52104-PERS | 15,100.00 |
| 339 | 52105-Other Insurance | 0.00 |
| 340 | 52108-Workers' Compensation | 3,000.00 |
| 341 | 52112-Medicare Tax | 1,800.00 |
| 342 | 52169-Car Allowance | 450.00 |
| 343 | Total Fringe Benefits | 27,550.00 |
| 344 | | |
| 345 | 53103-Advertising | 0.00 |
| 346 | 53122-Demolition | 0.00 |
| 347 | 53124-Education | 595.00 |
| 348 | 53126-Equipment Maintenance | 1,034.00 |
| 349 | 53128-Gas & Oil | 840.00 |
| 350 | 53133-Incidentals | 1,460.00 |
| 351 | 53145-Office Supplies | 2,000.00 |
| 352 | 53147-Phone | 1,260.00 |
| 353 | 53149-Postage | 700.00 |
| 354 | 53151-Printing | 1,600.00 |
| 355 | 53157-Maintenance on Rentals | 0.00 |
| 356 | 53168-State Fees | 700.00 |
| 357 | 53169-Travel | 250.00 |
| 358 | 53173-Vehicle Repair & Maint. | 500.00 |
| 359 | 53174-Zoning Books | 750.00 |
| 360 | 53177-Professional Fees | 4,450.00 |
| 361 | Total Other Services | 16,139.00 |
| 362 | | |
| 363 | 54101-Capital Items/Equipment | 0.00 |
| 364 | 56199-Reimbursements/Operating | 0.00 |
| 365 | | |
| 366 | ELEC/ZON/BLDG TOTAL | 151,112.00 |

| | A | AK |
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| 1 | | Requested |
| 2 | General Fund | Approp |
| 3 | | <u>2021</u> |
| 367 | | |
| 368 | DEMOLITION | |
| 369 | 101-4-101 | |
| 370 | 53122-Demolition | 0.00 |
| 371 | DEMOLITION TOTAL | 0.00 |
| 372 | | |
| 373 | TREE CARE | |
| 374 | 101-4-421 | |
| 375 | 53159-Shade Tree Commission | 3,912.72 |
| 376 | 53177-Professional Services | 0.00 |
| 377 | 54117-Gwin Trust | 0.00 |
| 378 | TREE CARE TOTAL | 3,912.72 |
| 379 | | |
| 380 | HISTORIC PRES COMMISSION | |
| 381 | 101-4-422 | |
| 382 | 53133-Incidentals | 0.00 |
| 383 | 53164-Supplies and Materials | 0.00 |
| 384 | 53169-Travel | 0.00 |
| 385 | HISTORIC PRES COMM TOTAL | 0.00 |
| 386 | | |
| 387 | STORM SEWER | |
| 388 | 101-5-111 | |
| 389 | 51101-Payroll | 40,000.00 |
| 390 | 51102-Payroll Overtime | 500.00 |
| 391 | 51107-Payroll Administration | |
| 392 | Total Personnel Services | 40,500.00 |
| 393 | | |
| 394 | 52101-Clothing Allowance | 1,100.00 |
| 395 | 52102-Life Insurance | 45.00 |
| 396 | 52103-Hospital Insurance | 24,000.00 |
| 397 | 52104-PERS | 5,700.00 |
| 398 | 52105-Other Insurance | 0.00 |
| 399 | 52107-Unemployment Insurance | 0.00 |
| 400 | 52108-Workers' Compensation | 850.00 |
| 401 | 52112-Medicare Tax | 580.00 |
| 402 | Total Fringe Benefits | 32,275.00 |
| 403 | | |
| 404 | 53124-Education | 0.00 |
| 405 | 53126-Equipment Maintenance | 0.00 |
| 406 | 53128-Gas & Oil | 0.00 |
| 407 | 53133-Incidentals | 0.00 |
| 408 | 53134-Insurance | 0.00 |
| 409 | 53140-Materials Repair & Maint. | 0.00 |
| 410 | 53163-State Audit | 0.00 |
| 411 | 53179-Outside Service | 0.00 |
| 412 | Total Other Services | 0.00 |
| 413 | | |
| 414 | 54101-Capital Items/Equipment | 0.00 |
| 415 | | |
| 416 | STORM SEWER TOTAL | 72,775.00 |

| | A | AK |
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| 1 | | Requested |
| 2 | General Fund | Approp |
| 3 | | <u>2021</u> |
| 417 | | |
| 418 | STREET TRANSPORTATION | |
| 419 | 101-6-281 | |
| 420 | 51101-Payroll | 0.00 |
| 421 | 51102-Payroll Overtime | 0.00 |
| 422 | 51109-Payroll Snow & Ice | 0.00 |
| 423 | Total Personnel Services | 0.00 |
| 424 | | |
| 425 | 52101-Clothing Allowance | 0.00 |
| 426 | 52102-Life Insurance | 0.00 |
| 427 | 52103-Hospital Insurance | 0.00 |
| 428 | 52104-PERS | 0.00 |
| 429 | 52105-Other Insurance | 0.00 |
| 430 | 52107-Unemployment Insurance | 0.00 |
| 431 | 52108-Workers' Compensation | 0.00 |
| 432 | 52112-Medicare Tax | 0.00 |
| 433 | Total Fringe Benefits | 0.00 |
| 434 | | |
| 435 | 53123-Dust Control | 0.00 |
| 436 | 53126-Equipment Maintenance | 0.00 |
| 437 | 53128-Gas & Oil | 0.00 |
| 438 | 53133-Incidentals | 0.00 |
| 439 | 53134-Insurance | 0.00 |
| 440 | 53140-Materials Repair & Maint. | 0.00 |
| 441 | 53145-Office Supplies | 0.00 |
| 442 | 53147-Phone | 0.00 |
| 443 | 53149-Postage | 0.00 |
| 444 | 53163-State Audit | 0.00 |
| 445 | 53171-Utilities | 0.00 |
| 446 | 53177-Professional Fees | 0.00 |
| 447 | 53178-Materials Snow & Ice | 0.00 |
| 448 | 53187-Equipment Rentals | 0.00 |
| 449 | 54100-Vehicles | 0.00 |
| 450 | 53189-Ditch Fill | 0.00 |
| 451 | Total Other Services | 0.00 |
| 452 | | |
| 453 | 54101-Capital Items/Equipment | 0.00 |
| 454 | 54104-Buildings | 0.00 |
| 455 | 54110-Streets | 698,525.00 |
| 456 | Total Capital Outlay | 698,525.00 |
| 457 | | |
| 458 | STREET TRANSP TOTAL | 698,525.00 |
| 459 | | |
| 460 | BRIDGE/MAINT | |
| 461 | 101-6-451 | |
| 462 | 53109-Bridge Maintenance | 0.00 |
| 463 | 53180-Building Maintenance | 0.00 |
| 464 | BRIDGE MAINT TOTAL | 0.00 |

| | A | AK |
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| 1 | | Requested |
| 2 | General Fund | Approp |
| 3 | | <u>2021</u> |
| 465 | | |
| 466 | MAYOR | |
| 467 | 101-7-141 | |
| 468 | 51101-Payroll | 112,000.00 |
| 469 | 51102-Payroll Overtime | 0.00 |
| 470 | Total Personnel Services | 112,000.00 |
| 471 | | |
| 472 | 52102-Life Insurance | 75.00 |
| 473 | 52103-Hospital Insurance | 21,600.00 |
| 474 | 52104-PERS | 15,680.00 |
| 475 | 52105-Other Insurance | 0.00 |
| 476 | 52108-Workers' Compensation | 2,000.00 |
| 477 | 52112-Medicare Tax | 1,624.00 |
| 478 | 52169-Car Allowance | 1,475.00 |
| 479 | Total Fringe Benefits | 42,454.00 |
| 480 | | 0.00 |
| 481 | 53126-Equipment Maintenance | 0.00 |
| 482 | 53133-Incidentals | 1,100.00 |
| 483 | 53145-Office Supplies | 700.00 |
| 484 | 53147-Phone | 1,700.00 |
| 485 | 53149-Postage | 400.00 |
| 486 | 53169-Travel | 0.00 |
| 487 | Total Other Services | 3,900.00 |
| 488 | | |
| 489 | 54101-Capital Items/Equipment | 0.00 |
| 490 | | |
| 491 | MAYORS OFFICE TOTAL | 158,354.00 |
| 492 | | |
| 493 | SENIOR CENTER | |
| 494 | 101-7-142 | |
| 495 | 51101-Payroll | 40,508.20 |
| 496 | 51102-Payroll Overtime | 0.00 |
| 497 | Total Personnel Services | 40,508.20 |
| 498 | | |
| 499 | 52102-Life Insurance | 45.00 |
| 500 | 52103-Hospital Insurance | 13,680.00 |
| 501 | 52104-PERS | 5,740.00 |
| 502 | 52105-Other Insurance | 0.00 |
| 503 | 52108-Workers' Compensation | 850.00 |
| 504 | 52112-Medicare Tax | 587.37 |
| 505 | 52169-Car Allowance | 1,800.00 |
| 506 | Total Fringe Benefits | 22,702.37 |
| 507 | | |
| 508 | 53126-Equipment Maintenance | 0.00 |
| 509 | 53133-Incidentals | 0.00 |
| 510 | 53145-Office Supplies | 0.00 |
| 511 | 53147-Phone | 0.00 |
| 512 | 53149-Postage | 0.00 |
| 513 | 53169-Travel | 0.00 |
| 514 | Total Other Services | 0.00 |
| 515 | | |
| 516 | 54101-Capital Items/Equipment | 0.00 |
| 517 | | |
| 518 | SENIOR CENTER TOTAL | 63,210.57 |

| | A | AK |
|-----|---------------------------------|-------------|
| 1 | | Requested |
| 2 | General Fund | Approp |
| 3 | | <u>2021</u> |
| 519 | | |
| 520 | AUDITOR | |
| 521 | 101-7-151 | |
| 522 | 51101-Payroll | 107,069.50 |
| 523 | 51102-Payroll Overtime | 0.00 |
| 524 | Total Personnel Services | 107,069.50 |
| 525 | | |
| 526 | 52102-Life Insurance | 225.00 |
| 527 | 52103-Hospital Insurance | 25,200.00 |
| 528 | 52104-PERS | 15,000.00 |
| 529 | 52105-Other Insurance | 0.00 |
| 530 | 52107-Unemployment Insurance | 0.00 |
| 531 | 52108-Workers' Compensation | 1,900.00 |
| 532 | 52112-Medicare Tax | 1,550.00 |
| 533 | 52169-Car Allowance | 300.00 |
| 534 | Total Fringe Benefits | 44,175.00 |
| 535 | | |
| 536 | 53116-Consultants | 2,200.00 |
| 537 | 53126-Equipment Maintenance | 10,000.00 |
| 538 | 53133-Incidentals | 3,500.00 |
| 539 | 53145-Office Supplies | 2,500.00 |
| 540 | 53147-Phone | 2,100.00 |
| 541 | 53149-Postage | 2,100.00 |
| 542 | 53169-Travel | 0.00 |
| 543 | Total Other Services | 22,400.00 |
| 544 | | |
| 545 | 54101-Capital Items/Equipment | 0.00 |
| 546 | | |
| 547 | AUDITOR TOTAL | 173,644.50 |
| 548 | | |
| 549 | TREASURER | |
| 550 | 101-7-152 | |
| 551 | 51101-Payroll | 4,260.00 |
| 552 | Total Personnel Services | 4,260.00 |
| 553 | | |
| 554 | 52102-Life Insurance | 45.00 |
| 555 | 52104-PERS | 597.00 |
| 556 | 52105-Other Insurance | 0.00 |
| 557 | 52108-Workers' Compensation | 95.00 |
| 558 | 52112-Medicare Tax | 65.00 |
| 559 | Total Fringe Benefits | 802.00 |
| 560 | | |
| 561 | 53133-Incidentals | 100.00 |
| 562 | 53145-Office Supplies | 0.00 |
| 563 | 53149-Postage | 0.00 |
| 564 | 53169-Travel | 0.00 |
| 565 | Total Other Services | 100.00 |
| 566 | | |
| 567 | 56202-Interest Expense | 0.00 |
| 568 | | |
| 569 | TREASURER TOTAL | 5,162.00 |

| | A | AK |
|-----|---------------------------------|-------------|
| 1 | | Requested |
| 2 | General Fund | Approp |
| 3 | | <u>2021</u> |
| 570 | | |
| 571 | LAW DIRECTOR | |
| 572 | 101-7-161 | |
| 573 | 51101-Payroll | 211,000.00 |
| 574 | 51102-Payroll Overtime | 0.00 |
| 575 | Total Personnel Services | 211,000.00 |
| 576 | | |
| 577 | 52102-Life Insurance | 225.00 |
| 578 | 52103-Hospital Insurance | 28,200.00 |
| 579 | 52104-PERS | 29,540.00 |
| 580 | 52105-Other Insurance | 0.00 |
| 581 | 52107-Unemployment Insurance | 0.00 |
| 582 | 52108-Workers' Compensation | 4,500.00 |
| 583 | 52112-Medicare Tax | 3,060.00 |
| 584 | 52169-Car Allowance | 600.00 |
| 585 | Total Fringe Benefits | 66,125.00 |
| 586 | | |
| 587 | 53116-Consultants | 0.00 |
| 588 | 53124-Education | 0.00 |
| 589 | 53126-Equipment Maintenance | 2,400.00 |
| 590 | 53133-Incidentals | 1,200.00 |
| 591 | 53138-Law Library | 400.00 |
| 592 | 53139-Legal Services | 0.00 |
| 593 | 53145-Office Supplies | 1,500.00 |
| 594 | 53147-Phone | 2,300.00 |
| 595 | 53149-Postage | 500.00 |
| 596 | 53169-Travel | 0.00 |
| 597 | Total Other Services | 8,300.00 |
| 598 | | |
| 599 | 54101-Capital Items/Equipment | 0.00 |
| 600 | | |
| 601 | LAW DIRECTOR TOTAL | 285,425.00 |
| 602 | | |
| 603 | COUNCIL | |
| 604 | 101-7-171 | |
| 605 | 51101-Payroll | 34,500.00 |
| 606 | Total Personnel Services | 34,500.00 |
| 607 | | |
| 608 | 52102-Life Insurance | 325.00 |
| 609 | 52104-PERS | 4,830.00 |
| 610 | 52105-Other Insurance | 0.00 |
| 611 | 52108-Workers' Compensation | 750.00 |
| 612 | 52112-Medicare Tax | 501 |
| 613 | Total Fringe Benefits | 6,406.00 |
| 614 | | |
| 615 | 53126-Equipment Maintenance | 0.00 |
| 616 | 53133-Incidentals | 0.00 |
| 617 | 53169-Travel | 0.00 |
| 618 | Total Other Services | 0.00 |
| 619 | | |
| 620 | COUNCIL TOTAL | 40,906.00 |

| | A | AK |
|-----|---------------------------------|----------------------|
| 1 | | Requested |
| 2 | General Fund | Approp |
| 3 | | <u>2021</u> |
| 621 | | |
| 622 | CLERK COUNCIL | |
| 623 | 101-7-172 | |
| 624 | 51101-Payroll | 9,500.00 |
| 625 | Total Personnel Services | 9,500.00 |
| 626 | | |
| 627 | 52102-Life Insurance | 45.00 |
| 628 | 52104-PERS | \$1,330.00 |
| 629 | 52105-Other Insurance | |
| 630 | 52108-Workers' Compensation | 200.00 |
| 631 | 52112-Medicare Tax | 138.00 |
| 632 | Total Fringe Benefits | 1,713.00 |
| 633 | | |
| 634 | 53130-Ordinance & Resolution | 8,000.00 |
| 635 | 53145-Office Supplies | 500.00 |
| 636 | 53149-Postage | 300.00 |
| 637 | Total Other Services | 8,800.00 |
| 638 | | |
| 639 | CLERK COUNCIL TOTAL | 20,013.00 |
| 640 | | |
| 641 | JUDGE | |
| 642 | 101-7-181 | |
| 643 | 51101-Payroll | \$ 208,460.00 |
| 644 | 51102-Payroll Overtime | 0.00 |
| 645 | Total Personnel Services | \$ 208,460.00 |
| 646 | | |
| 647 | 52101-Clothing Allowance | \$ 2,000.00 |
| 648 | 52102-Life Insurance | \$ 300.00 |
| 649 | 52103-Hospital Insurance | \$ 55,200.00 |
| 650 | 52104-PERS | \$ 29,184.40 |
| 651 | 52105-Other Insurance | \$ - |
| 652 | 52107-Unemployment Insurance | \$ - |
| 653 | 52108-Workers' Compensation | \$ 4,200.00 |
| 654 | 52111-Clothing Other | \$ - |
| 655 | 52112-Medicare Tax | \$ 3,022.67 |
| 656 | 52114-FICA Tax | \$ - |
| 657 | 52169-Car Allowance | \$ 1,000.00 |
| 658 | Total Fringe Benefits | \$ 94,907.07 |
| 659 | | |
| 660 | 53101-Law Library Judge | \$ - |
| 661 | 53133-Incidentals | \$ 4,000.00 |
| 662 | 53145-Office Supplies | \$ 500.00 |
| 663 | 53147-Phone | \$ 300.00 |
| 664 | 53149-Postage | \$ 500.00 |
| 665 | 53169-Travel | \$ 200.00 |
| 666 | 53175-Travel Baliff | \$ - |
| 667 | Total Other Services | \$ 5,500.00 |
| 668 | | |
| 669 | 54101-Capital Items/Equipment | \$ - |
| 670 | | |
| 671 | JUDGE TOTAL | \$ 308,867.07 |

| | A | AK |
|-----|---------------------------------|--------------|
| 1 | | Requested |
| 2 | General Fund | Approp |
| 3 | | <u>2021</u> |
| 672 | | |
| 673 | PROBATION | |
| 674 | 101-7-182 | |
| 675 | 51101-Payroll | \$ 59,740.00 |
| 676 | 51102-Payroll Overtime | 0 |
| 677 | Total Personnel Services | \$ 59,740.00 |
| 678 | | |
| 679 | 52102-Life Insurance | 0 |
| 680 | 52103-Hospital Insurance | \$ 7,200.00 |
| 681 | 52104-PERS | \$ 8,400.00 |
| 682 | 52105-Other Insurance | 0 |
| 683 | 52107-Unemployment Insurance | 0 |
| 684 | 52108-Workers' Compensation | \$ 750.00 |
| 685 | 52112-Medicare Tax | \$ 890.00 |
| 686 | Total Fringe Benefits | \$ 17,240.00 |
| 687 | | |
| 688 | 53133-Incidentals | 500 |
| 689 | 53145-Office Supplies | 500 |
| 690 | 53169-Travel | 0 |
| 691 | Total Other Services | \$ 1,000.00 |
| 692 | | |
| 693 | PROBATION TOTAL | \$ 77,980.00 |
| 694 | | |
| 695 | CLERK COURT | |
| 696 | 101-7-191 | |
| 697 | 51101-Payroll | 264,000.00 |
| 698 | 51102-Payroll Overtime | 0.00 |
| 699 | Total Personnel Services | 264,000.00 |
| 700 | | |
| 701 | 52102-Life Insurance | 400.00 |
| 702 | 52103-Hospital Insurance | 72,000.00 |
| 703 | 52104-PERS | 36,960.00 |
| 704 | 52105-Other Insurance | 0.00 |
| 705 | 52107-Unemployment Insurance | 800.00 |
| 706 | 52108-Workers' Compensation | 4,500.00 |
| 707 | 52112-Medicare Tax | 3,910.00 |
| 708 | Total Fringe Benefits | 118,570.00 |
| 709 | | |
| 710 | 53126-Equipment Maintenance | 3,500.00 |
| 711 | 53133-Incidentals | 6,500.00 |
| 712 | 53145-Office Supplies | 17,000.00 |
| 713 | 53147-Phone | 3,100.00 |
| 714 | 53149-Postage | 38,000.00 |
| 715 | 53169-Travel | 1,000.00 |
| 716 | Total Other Services | 69,100.00 |
| 717 | | |
| 718 | 54101-Capital Items/Equipment | 0.00 |
| 719 | | |
| 720 | CLERK COURT TOTAL | 451,670.00 |
| 721 | | |
| 722 | OTHER JUDICIAL | |
| 723 | 101-7-201 | |
| 724 | 53119-Court Costs | 6,000.00 |
| 725 | 53135-Jury & Witness Fees | 6,000.00 |
| 726 | 53177- Professional Fees | |
| 727 | OTHER JUDICIAL TOTAL | 12,000.00 |

| | A | AK |
|-----|---------------------------------|-------------|
| 1 | | Requested |
| 2 | General Fund | Approp |
| 3 | | <u>2021</u> |
| 728 | | |
| 729 | CIVIL SERVICE | |
| 730 | 101-7-211 | |
| 731 | 51101-Payroll | 16,400.00 |
| 732 | Total Personnel Services | 16,400.00 |
| 733 | | |
| 734 | 52104-PERS | 2,296.00 |
| 735 | 52105-Other Insurance | 0.00 |
| 736 | 52108-Workers' Compensation | 300.00 |
| 737 | 52112-Medicare Tax | |
| 738 | Total Fringe Benefits | 2,596.00 |
| 739 | | |
| 740 | 53133-Incidentals | 7,000.00 |
| 741 | 53145-Office Supplies | 0.00 |
| 742 | Total Other Services | 7,000.00 |
| 743 | | |
| 744 | CIVIL SERVICE TOTAL | 25,996.00 |
| 745 | | |
| 746 | ENGINEERING | |
| 747 | 101-7-221 | |
| 748 | 51101-Payroll | 104,764.56 |
| 749 | 51102-Payroll Overtime | 1,500.00 |
| 750 | Total Personnel Services | 106,264.56 |
| 751 | | |
| 752 | 52102-Life Insurance | 200.00 |
| 753 | 52103-Hospital Insurance | 17,760.00 |
| 754 | 52104-PERS | 14,877.04 |
| 755 | 52105-Other Insurance | 0.00 |
| 756 | 52107-Unemployment Insurance | 0.00 |
| 757 | 52108-Workers' Compensation | 1,400.00 |
| 758 | 52112-Medicare Tax | 1,500.00 |
| 759 | 52169-Car Allowance | 300.00 |
| 760 | Total Fringe Benefits | 36,037.04 |
| 761 | | |
| 762 | 53124-Education | 485.00 |
| 763 | 53126-Equipment Maintenance | 1,726.00 |
| 764 | 53128-Gas & Oil | 1,845.00 |
| 765 | 53133-Incidentals | 1,800.00 |
| 766 | 53140-Materials Repair & Maint. | 0.00 |
| 767 | 53145-Office Supplies | 3,000.00 |
| 768 | 53147-Phone | 2,800.00 |
| 769 | 53149-Postage | 600.00 |
| 770 | 53151-Printing | 1,200.00 |
| 771 | 53157-Maintenance on Rentals | 0.00 |
| 772 | 53169-Travel | 670.00 |
| 773 | 53173-Vehicle Repair & Maint. | 3,000.00 |
| 774 | 53177-Professional Fees | 14,557.00 |
| 775 | Total Other Services | 31,683.00 |
| 776 | | |
| 777 | 54101-Capital Items/Equipment | 0.00 |
| 778 | | |
| 779 | 56199-Reimbursements/Operating | 0.00 |
| 780 | | |
| 781 | ENGINEER TOTAL | 173,984.60 |

| | A | AK |
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| 1 | | Requested |
| 2 | General Fund | Approp |
| 3 | | 2021 |
| 782 | | |
| 783 | 502/504 E. MAIN ST BLDG | |
| 784 | 101-7-231 | |
| 785 | 51101-Payroll | 48,000.00 |
| 786 | 51102-Payroll Overtime | 0.00 |
| 787 | Total Personnel Services | 48,000.00 |
| 788 | | |
| 789 | 52101-Clothing Allowance | 225.00 |
| 790 | 52102-Life Insurance | 90.00 |
| 791 | 52103-Hospital Insurance | 24,000.00 |
| 792 | 52104-PERS | 6,700.00 |
| 793 | 52105-Other Insurance | 0.00 |
| 794 | 52108-Workers' Compensation | 1,200.00 |
| 795 | 52112-Medicare Tax | 620.00 |
| 796 | Total Fringe Benefits | 32,835.00 |
| 797 | | |
| 798 | 53127-Facilities Maintenance | 17,000.00 |
| 799 | 53133-Incidentals | 0.00 |
| 800 | 53134-Insurance | 0.00 |
| 801 | 53140-Materials Repair & Maint. | 0.00 |
| 802 | 53171-Utilities | 58,000.00 |
| 803 | Total Other Services | 75,000.00 |
| 804 | | |
| 805 | 502/504 E. MAIN ST. BLDG TOTAL | 155,835.00 |
| 806 | | |
| 807 | 513 E. MAIN ST. BLDG | |
| 808 | 101-7-232 | |
| 809 | 51101-Payroll | 0.00 |
| 810 | 51102-Payroll Overtime | 0.00 |
| 811 | Total Personnel Services | 0.00 |
| 812 | | |
| 813 | 52102-Life Insurance | 0.00 |
| 814 | 52103-Hospital Insurance | 0.00 |
| 815 | 52104-PERS | 0.00 |
| 816 | 52105-Other Insurance | 0.00 |
| 817 | 52107-Unemployment Insurance | 0.00 |
| 818 | 52108-Workers' Compensation | 0.00 |
| 819 | Total Fringe Benefits | 0.00 |
| 820 | | |
| 821 | 53115-Copy Machines | 0.00 |
| 822 | 53126-Equipment Maintenance | 0.00 |
| 823 | 53127-Facilities Maintenance | 2,000.00 |
| 824 | 53133-Incidentals | 0.00 |
| 825 | 53140-Materials Repair & Maint. | 0.00 |
| 826 | 53147-Phone | 0.00 |
| 827 | 53171-Utilities | 15,000.00 |
| 828 | Total Other Services | 17,000.00 |
| 829 | | |
| 830 | 54101-Capital Items/Equipment | 0.00 |
| 831 | | |
| 832 | 56199-Reimbursements/Operating | 0.00 |
| 833 | | |
| 834 | 513 E. MAIN ST. BLDG TOTAL | 17,000.00 |

| | A | AK |
|-----|-------------------------------------|------------|
| 1 | | Requested |
| 2 | General Fund | Approp |
| 3 | | 2021 |
| 835 | | |
| 836 | 470 E. MARKET ST. BLDG | |
| 837 | 101-7-233 | |
| 838 | 53127-Facilities Maintenance | 10,000.00 |
| 839 | 53133-Incidentals | 0.00 |
| 840 | 53134-Insurance | 0.00 |
| 841 | 53140-Materials Repair & Maint. | 0.00 |
| 842 | 53171-Utilities | 35,000.00 |
| 843 | 53179-Outside Services | 46,000.00 |
| 844 | 56199- ATM Reimbursement | 80,000.00 |
| 845 | Total Other Services | 171,000.00 |
| 846 | | |
| 847 | 470 E. MARKET ST. BLDG TOTAL | 171,000.00 |
| 848 | | |
| 849 | 537 E. MARKET ST. BLDG | |
| 850 | 101-7-234 | |
| 851 | 53127-Facilities Maintenance | 0.00 |
| 852 | 53133-Incidentals | 0.00 |
| 853 | 53134-Insurance | 0.00 |
| 854 | 53140-Materials Repair & Maint. | 0.00 |
| 855 | 53171-Utilities | 10,000.00 |
| 856 | Total Other Services | 10,000.00 |
| 857 | | |
| 858 | 537 E. MARKET ST. BLDG TOTAL | 10,000.00 |
| 859 | | |
| 860 | 472 E. MARKET ST. BLDG | |
| 861 | 101-7-235 | |
| 862 | 53127 Facilities Maintenance | 15,000.00 |
| 863 | 53140 Materials Repair & Maint. | 0.00 |
| 864 | 53171 Utilities | 54,000.00 |
| 865 | Total Other Services | 69,000.00 |
| 866 | | |
| 867 | 472 E. MARKET ST. BLDG TOTAL | 69,000.00 |

| | A | AK |
|-----|-------------------------------------|-------------|
| 1 | | Requested |
| 2 | General Fund | Approp |
| 3 | | <u>2021</u> |
| 868 | | |
| 869 | GENERAL ADMINISTRATION | |
| 870 | 101-7-241 | |
| 871 | 51101-Payroll | 48,000.00 |
| 872 | 51102-Payroll Overtime | 0.00 |
| 873 | 51113-Payroll Maintenance | 0.00 |
| 874 | Total Personnel Services | 48,000.00 |
| 875 | | |
| 876 | 52101-Clothing Allowance | 0.00 |
| 877 | 52102-Life Insurance | 65.00 |
| 878 | 52103-Hospital Insurance | 6,000.00 |
| 879 | 52104-PERS | 6,720.00 |
| 880 | 52105-Other Insurance | 0.00 |
| 881 | 52107-Unemployment Insurance | 0.00 |
| 882 | 52108-Workers' Compensation | 1,800.00 |
| 883 | 52112-Medicare Tax | 696.00 |
| 884 | 52169-Car Allowance | 600.00 |
| 885 | Total Fringe Benefits | 15,881.00 |
| 886 | | |
| 887 | 53103-Advertising | 5,500.00 |
| 888 | 53114-Claims | 15,000.00 |
| 889 | 53115-Copy Machines | 0.00 |
| 890 | 53116-Consultants | 0.00 |
| 891 | 53117-Contingency | 0.00 |
| 892 | 53127-Facilities Maintenance | 0.00 |
| 893 | 53133-Incidentals | 20,000.00 |
| 894 | 53134-Insurance | 6,600.00 |
| 895 | 53136-Land & Building Repair/Maint. | 0.00 |
| 896 | 53139-Legal Services | 55,000.00 |
| 897 | 53140-Materials Repair & Maint. | 0.00 |
| 898 | 53144-Officer's Bond | 0.00 |
| 899 | 53145-Office Supplies | 0.00 |
| 900 | 53147-Phone | 3,500.00 |
| 901 | 53149-Postage | 1,000.00 |
| 902 | 53152-Prop Tx Asse | 6,000.00 |
| 903 | 53155-Recording | 0.00 |
| 904 | 53169-Travel | 0.00 |
| 905 | 53172-Workers' Comp. Consultant | 5,000.00 |
| 906 | 53176-Medical Exams | 0.00 |
| 907 | 53179-Outside Services | 40,000.00 |
| 908 | 53195-Directories | 0.00 |
| 909 | Total Other Services | 157,600.00 |
| 910 | | |
| 911 | 54101-Capital Items/Equipment | 0.00 |
| 912 | 54120-Land Acquisition | 0.00 |
| 913 | 54404-Economic Dev. Activ. | 0.00 |
| 914 | Total Capital Items | 0.00 |
| 915 | | |
| 916 | GEN ADMIN TOTAL | 221,481.00 |

| | A | AK |
|-----|-----------------------------------|---------------|
| 1 | | Requested |
| 2 | General Fund | Approp |
| 3 | | <u>2021</u> |
| 917 | | |
| 918 | STATE EXAMINER | |
| 919 | 101-7-361 | |
| 920 | 53163-State Audit | 17,000.00 |
| 921 | STATE EXAM TOTAL | 17,000.00 |
| 922 | | |
| 923 | COUNTY AUDITOR | |
| 924 | 101-7-371 | |
| 925 | 53118-County Service Fees | 23,000.00 |
| 926 | COUNTY AUDIT/TRS TOTAL | 23,000.00 |
| 927 | | |
| 928 | TAX DELINQUENT ADV | |
| 929 | 101-7-381 | |
| 930 | 53103-Advertising | 100.00 |
| 931 | TAX DLQ ADV TOTAL | 100.00 |
| 932 | | |
| 933 | ELECTION EXPENSE | |
| 934 | 101-7-391 | |
| 935 | 53125-Election Expenses | 1,200.00 |
| 936 | ELECTION EXP TOTAL | 1,200.00 |
| 937 | | |
| 938 | REFUND REIMBURSEMENT | |
| 939 | 101-7-431 | |
| 940 | 56199-Reimbursements/Operating | 20,000.00 |
| 941 | 56205-Reimbursements/Fire Loss | 0.00 |
| 942 | REFUND/REIMBR TOTAL | 20,000.00 |
| 943 | | |
| 944 | TRANSFERS | |
| 945 | 101-7-441 | |
| 946 | 55199-Transfers | 0.00 |
| 947 | 55200-Transfer Of Interest Income | 0.00 |
| 948 | 55301-Transfer To Bond Fund | 0.00 |
| 949 | 55303-Transfer To Litter Fund | 0.00 |
| 950 | 55304-Contingency | 0.00 |
| 951 | 55305-Transfer To Unappropriated | 0.00 |
| 952 | 55306-Transfer To Cemetery | 100,000.00 |
| 953 | 55307-Transfer t Master Capital | 0.00 |
| 954 | 56100-Advance Out | 0.00 |
| 955 | | 0.00 |
| 956 | TRANSFERS TOTAL | 100,000.00 |
| 957 | | |
| 958 | | |
| 959 | GEN FUND GRAND TOT | 12,851,222.64 |