

APPROPRIATION REPORT FOR NEXT YEAR

BBBUDNEX.FRX

APPROPRIATION	TITLE	NEXT BUDGET
** FUND 101		
* DEPARTMENT 1		
101001110.000	COMMON COUNCIL PERSONAL SERVICES	45024.00
101001112.000	GENERAL P/R TAXES	192000.00
101001113.000	GENERAL HEALTH INSURANCE	2952335.00
101001114.000	GENERAL LIFE INSURANCE	30000.00
101001115.000	GENERAL PERF/IPFP	650000.00
101001120.000	GENERAL WORK. COMP.	135000.00
101001332.000	COUNCIL OTHER SERVICE/CHARGES	190000.00
* Subsubtotal *		4194359.00
* DEPARTMENT 2		
101002313.000	BOW COMMUNICATION/TRANSP.	18000.00
101002316.000	BOW INSURANCE	325000.00
101002317.000	BOW UTILITIES	259000.00
101002318.000	BOW REPAIR/MAINTENANCE	3000.00
101002332.000	BOW OTHER SERVICE/CHARGE	87000.00
* Subsubtotal *		692000.00
* DEPARTMENT 3		
101003100.000	MAYORS PERSONAL SERVICES	73866.00
101003332.000	MAYOR OTHER SERVICE/CHARGE	15000.00
* Subsubtotal *		88866.00
* DEPARTMENT 4		
101004100.000	CLERKS PERSONAL SERVICES	133968.00
101004211.000	CLERK OFFICE SUPPLIES	7837.00
101004212.000	CLERK OPERATING SUPPLIES	5000.00
101004214.000	CLERK OTHER SUPPLIES	5000.00
101004311.000	CLERK PROFESSIONAL SERVICES	10000.00
101004313.000	CLERK COMMUNICATION	5000.00
101004314.000	CLERK PRINT/ADVERTISE	20000.00
101004318.000	CLERK REPAIR/MAINTENANCE	12500.00
101004332.000	CLERK OTHER SERVICE/CHARGE	6000.00
101004414.000	CLERK MACHINERY/EQUIPMENT	5000.00
* Subsubtotal *		210305.00
* DEPARTMENT 5		
101005100.000	POLICE PERSONAL SERVICES	1563074.00
101005211.000	POLICE OFFICE SUPPLIES	2900.00
101005212.000	POLICE OPERATING SUPPLIES	92168.00
101005213.000	POLICE REPAIR/MAINTENANCE	15800.00
101005214.000	POLICE OTHER SUPPLIES	7500.00
101005311.000	POLICE PROFESSIONAL SERVICES	136200.00
101005313.000	POLICE COMMUNICATION/TRANSP.	41500.00
101005314.000	POLICE PRINT/ADVERTISE	2500.00
101005317.000	POLICE UTILITIES	12375.00
101005318.000	POLICE REPAIR/MAINTENANCE	20000.00
* Subsubtotal *		1894017.00
* DEPARTMENT 6		
101006100.000	FIRE PERSONAL SERVICES	1362916.00
101006212.000	FIRE OPERATING SUPPLIES	17000.00
101006213.000	FIRE REPAIR/MAINT. SUPPLIES	27895.00
101006214.000	FIRE OTHER SUPPLIES	1000.00
101006311.000	FIRE PROFESSIONAL SERVICES	107325.00

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101006313.000	FIRE COMMUNICATION/TRANSP.	10480.00
101006314.000	FIRE PRINT/ADVERTISE	1075.00
101006316.000	FIRE INSURANCE	1500.00
101006317.000	FIRE UTILITIES	20040.00
101006318.000	FIRE REPAIR/MAINTENANCE	26200.00
101006332.000	FIRE OTHER SERVICE/CHARGE	15960.00
* Subsubtotal *		1591391.00
* DEPARTMENT 7		
101007100.000	FIRST AID PERSONAL SERVICES	769933.00
101007211.000	EMS OFFICE SUPPLIES	1000.00
101007212.000	EMS OPERATING SUPPLIES	63100.00
101007311.000	EMS PROFESSIONAL SERVICES	5000.00
101007313.000	EMS COMMUNICATION/TRANSP.	47000.00
101007316.000	EMS INSURANCE	27743.00
101007317.000	EMS UTILITIES	10000.00
101007318.000	EMS REPAIR/MAINTENANCE	28000.00
101007412.000	EMS BUILDING IMPROVEMENTS	30000.00
* Subsubtotal *		981776.00
* DEPARTMENT 8		
101008100.000	CITY COURT PERSONAL SERVICES	23178.00
101008211.000	CITY COURT OFFICE SUPPLIES	4000.00
101008332.000	CITY COURT OTHER SERVICE/CHARGE	10024.00
* Subsubtotal *		37202.00
* DEPARTMENT 9		
101009100.000	CITY BUILDING PERSONAL SERVICES	30000.00
101009213.000	CITY BLDG. REPAIR/MAINT. SUPPLIES	8000.00
101009332.000	CITY BLDG. OTHER SERVICE/CHARGE	45000.00
* Subsubtotal *		83000.00
* DEPARTMENT 10		
101010100.000	PERSONNEL/DIR PERSONAL SERVICES	94588.00
* Subsubtotal *		94588.00
* DEPARTMENT 11		
101011100.000	BUILDING INSPECTOR PERSONAL SERVICES	108050.00
101011212.000	BLDG. INSPECT. OPERATING SUPPLIES	6500.00
101011213.000	BLDG. INSPECT. REPAIR/MAINT. SUPPLIES	4000.00
101011214.000	BLDG. INSPECT. OTHER SUPPLIES	1000.00
101011311.000	BLDG. INSPECT. PROFESSIONAL SERVICES	750.00
101011313.000	BUILDING INSPECT. COMMUNICATION	1300.00
101011318.000	BLDG. INSPECT. REPAIR/MAINTENANCE	5195.00
101011332.000	BLDG. INSPECT. OTHER SERVICE/CHARGE	11000.00
* Subsubtotal *		137795.00
* DEPARTMENT 12		
101012100.000	PUBLIC WORKS PERSONAL SERVICES	88478.00
101012212.000	PUBLIC WORKS OPERATING SUPPLIES	4000.00
101012213.000	PUBLIC WORKS REPAIR/MAINT. SUPPLIES	2000.00
101012317.000	PUBLIC WORKS UTILITIES (ARMORY)	31200.00
101012318.000	PUBLIC WORKS MAINTENANCE (ARMORY)	30000.00
* Subsubtotal *		155678.00
* DEPARTMENT 13		

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101013100.000	PARK/POOL PERSONAL SERVICES	100249.00
101013212.000	PARK OPERATING SUPPLIES	2500.00
101013213.000	PARK REPAIR/MAINT. SUPPLIES	17000.00
101013313.000	PARK COMMUNICATION/TRANSP.	500.00
101013317.000	PARK UTILITIES	36500.00
* Subsubtotal *		156749.00
* DEPARTMENT 14		
101014332.000	LEGAL SERVICES	94500.00
* Subsubtotal *		94500.00
* DEPARTMENT 15		
101015100.000	CEMETERY PERSONAL SERVICES	160059.00
101015213.000	CEMETERY REPAIR/MAINT. SUPPLIES	20000.00
101015313.000	CEMETERY COMMUNICATION/TRANSP.	4100.00
101015317.000	CEMETERY UTILITIES	10000.00
101015318.000	CEMETERY REPAIR/MAINTENANCE	5650.00
101015319.000	CEMETERY RENTALS	1250.00
* Subsubtotal *		201059.00
* DEPARTMENT 16		
101016100.000	PLANNING COMMISSION PERSONAL SERVICES	1000.00
101016211.000	PLAN COMMISSION OFFICE SUPPLIES	1100.00
101016311.000	PLAN COMMISSION PROFESSIONAL SERVICES	500.00
* Subsubtotal *		2600.00
* DEPARTMENT 17		
101017100.000	POOL WAGES	75175.00
101017211.000	POOL OFFICE SUPPLIES	50.00
101017212.000	POOL OPERATING SUPPLIES	11000.00
101017213.000	POOL REPAIR/MAINT. SUPPLIES	3000.00
101017313.000	POOL COMMUNICATION/TRANSP.	200.00
101017317.000	POOL UTILITIES	8000.00
101017318.000	POOL REPAIR/MAINTENANCE	10000.00
101017999.000	CASH ON HAND-PETTY CASH	0.00
* Subsubtotal *		107425.00
* DEPARTMENT 18		
101018332.000	ANIMAL SHELTER CONTRACT	74178.00
* Subsubtotal *		74178.00
* DEPARTMENT 19		
101019100.000	PURCHASING WAGES	33536.00
101019211.000	PURCHASING OFFICE SUPPLIES	48000.00
101019212.000	PURCHASING OPERATING SUPPLIES	2864.00
101019313.000	PURCHASING COMMUNICATION	600.00
* Subsubtotal *		85000.00
* DEPARTMENT 20		
101020211.000	POLICE MERRIT BOARD OFFICE SUPPLIES	350.00
* Subsubtotal *		350.00
* DEPARTMENT 23		
101023300.000	CITIZENS MISC. EXPENSE	0.00
* Subsubtotal *		0.00

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APPROPRIATION	TITLE	NEXT BUDGET
* DEPARTMENT 25		
101025320.000	PLOT REFUND FOR OVERCHARGE	0.00
101025390.000	CEMTERY PERP.	0.00
* Subsubtotal *		0.00
** Subtotal **		10882838.00
** FUND 201		
* DEPARTMENT 1		
201001100.000	MVH PERSONAL SERVICES	249406.00
201001112.000	MVH EMPLOYEE BENEFITS	68700.00
201001211.000	MVH OFFICE SUPPLIES	600.00
201001212.000	MVH OPERATING SUPPLIES	73542.00
201001213.000	MVH REPAIR/MAINT. SUPPLIES	15900.00
201001214.000	MVH OTHER SUPPLIES	20000.00
201001313.000	MVH COMMUNICATION	1200.00
201001317.000	MVH UTILITIES	12000.00
201001318.000	MVH REPAIR/MAINTENANCE	109438.00
201001319.000	MVH RENTALS	1000.00
* Subsubtotal *		551786.00
** Subtotal **		551786.00
** FUND 202		
* DEPARTMENT 1		
202001214.000	LRS OTHER SUPPLIES	105653.00
202001320.000	LRS DEBT SERVICE	381711.00
* Subsubtotal *		487364.00
** Subtotal **		487364.00
** FUND 203		
* DEPARTMENT 1		
203001100.000	SANITATION WAGES	248514.00
203001112.000	SANITATION EMP. BENEFITS	127000.00
203001211.000	SANITATION OFFICE SUPPLIES	500.00
203001212.000	SANITATION LANDFILL FEES	225000.00
203001313.000	SANITATION TRANSPORTATION/FUEL	60000.00
203001314.000	SANITATION PRINT/ADVERTISE	500.00
203001316.000	SANITATION INSURANCE	33000.00
203001317.000	SANITATION UTILITIES	12000.00
203001318.000	SANITATION REPAIR/MAINTENANCE	30000.00
203001414.000	SANITATION EQUIPMENT LEASE	240000.00
203001999.000	SANITATION REFUNDS	0.00
* Subsubtotal *		976514.00
** Subtotal **		976514.00
** FUND 206		
* DEPARTMENT 1		
206001316.000	AVIATION INSURANCE	4050.00
206001317.000	AVIATION UTILITIES	1200.00
206001318.000	AVIATION REPAIR/MAINTENANCE	5000.00
206001332.000	AVIATION OTHER SERVICE/CHARGE	34750.00
* Subsubtotal *		45000.00

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APPROPRIATION	TITLE	NEXT BUDGET
<b>** Subtotal **</b>		45000.00
<b>** FUND 215</b>		
* DEPARTMENT 1		
215001300.000	POLICE CANINE DONATION FUND	0.00
* Subsubtotal *		0.00
<b>** Subtotal **</b>		0.00
<b>** FUND 217</b>		
* DEPARTMENT 1		
217001300.000	POLICE ASST. EXPENDITURES	0.00
* Subsubtotal *		0.00
<b>** Subtotal **</b>		0.00
<b>** FUND 227</b>		
* DEPARTMENT 1		
227001100.000	TRANSPORTATION PERSONAL SERVICES	224908.00
227001131.000	FICA	20000.00
227001134.000	HEALTH/RETIREE INSURANCE	70000.00
227001135.000	LIFE INSURANCE	1500.00
227001138.000	PERF	20000.00
227001150.000	WORKMENS COMP	5500.00
227001210.000	OFFICE SUPPLIES	1000.00
227001220.000	OPERATING SUPPLIES	53500.00
227001230.000	REPAIR & MAINTENANCE SUPPLIES	5000.00
227001290.000	OTHER SUPPLIES	1250.00
227001310.000	PROFESSIONAL SERVICES	5000.00
227001320.000	COMMUNICATION & TRANSPORTATION	2850.00
227001330.000	PRINTING & ADVERTISING SERVICES	6600.00
227001340.000	INSURANCE SERVICES	20000.00
227001350.000	UTILITY SERVICES	12300.00
227001360.000	REPAIR & MAINTENANCE SERVICES	6000.00
227001370.000	RENTAL SERVICES	1500.00
227001390.000	OTHER SERVICES & CHARGES	1375.00
227001500.000	TRANSPORTATION BORROWED MONEY	0.00
* Subsubtotal *		458283.00
<b>** Subtotal **</b>		458283.00
<b>** FUND 228</b>		
* DEPARTMENT 1		
228001500.000	20.509 TRANSP. ARRA GRANT	0.00
* Subsubtotal *		0.00
<b>** Subtotal **</b>		0.00
<b>** FUND 233</b>		
* DEPARTMENT 1		
233001211.000	POLICE CONT. ED. OFFICE SUPPLIES	13800.00
233001212.000	POLICE CONT. ED. OPERATING SUPPLIES	8000.00
233001213.000	POLICE CONT. ED. REPAIR/MAINT. SUPPLIES	600.00
233001311.000	POLICE CONT. ED. PROFESSIONAL SERVICES	10450.00
233001316.000	POLICE CONT. ED. INSURANCE	1800.00

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233001318.000	POLICE CONT. ED. REPAIR/MAINTENANCE	1400.00
233001319.000	POLICE CONT. ED. RENTALS	1795.00
* Subsubtotal *		37845.00
** Subtotal **		37845.00
** FUND 235		
* DEPARTMENT 1		
235001390.000	SIDEWALK/CRR NR	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 242		
* DEPARTMENT 1		
242001390.000	RAINY DAY FUND	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 244		
* DEPARTMENT 1		
244001390.000	CLERK'S REC. PERP ( DOC STORAGE FEE)	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 250		
* DEPARTMENT 1		
250001390.000	FIREMAN FUND AWARD	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 251		
* DEPARTMENT 1		
251001390.000	FIRE DOG DONATION	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 267		
* DEPARTMENT 1		
267001390.000	POOL N/R - AQUATIC CENTER	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 268		
* DEPARTMENT 1		
268001300.000	FIRST AID UNIT DONATION	0.00
* Subsubtotal *		0.00

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<b>** Subtotal **</b>		0.00
<b>** FUND 269</b>		
* DEPARTMENT 1		
269001300.000	MAYOR DONATION	0.00
* Subsubtotal *		0.00
<b>** Subtotal **</b>		0.00
<b>** FUND 270</b>		
* DEPARTMENT 1		
270001212.000	CITY CENTER OPERATING SUPPLIES	800.00
270001317.000	CITY CENTER UTILITIES	21000.00
270001318.000	CITY CENTER REPAIR/MAINTENANCE	1000.00
* Subsubtotal *		22800.00
<b>** Subtotal **</b>		22800.00
<b>** FUND 271</b>		
* DEPARTMENT 1		
271001300.000	FIRE ASSISSTANCE EXPENDITURES	0.00
* Subsubtotal *		0.00
<b>** Subtotal **</b>		0.00
<b>** FUND 272</b>		
* DEPARTMENT 1		
272001300.000	FIRE DONATION EXPENDITURES	0.00
* Subsubtotal *		0.00
<b>** Subtotal **</b>		0.00
<b>** FUND 273</b>		
* DEPARTMENT 1		
273001300.000	CEMETERY OPTION EXPENDITURES	0.00
* Subsubtotal *		0.00
<b>** Subtotal **</b>		0.00
<b>** FUND 274</b>		
* DEPARTMENT 1		
274001300.000	CEMETERY N-R EXPENDITURES	0.00
* Subsubtotal *		0.00
<b>** Subtotal **</b>		0.00
<b>** FUND 275</b>		
* DEPARTMENT 1		
275001310.000	PARK N/R EXPENSE	0.00
275001390.000	PARK REJUEVENATION/ SHELTER	0.00
* Subsubtotal *		0.00

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** Subtotal **		0.00
** FUND 282		
* DEPARTMENT 1		
282001300.000	OPERATION PULLOVER	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 283		
* DEPARTMENT 1		
283001332.000	POLICE FEDERAL SHARING N/R	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 284		
* DEPARTMENT 1		
284001390.000	CUM. POOL N/R EXPENSES	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 285		
* DEPARTMENT 1		
285001390.000	FIRST AID RECOVERY FUND	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 286		
* DEPARTMENT 1		
286001300.000	FIRE DONATION SHOP W/FIREMAN	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 287		
* DEPARTMENT 1		
287001320.000	ANTHEM ADMINSTRATIVE FEES	0.00
287001330.000	HUMANA ADMISTRATIVE FEES	0.00
287001390.000	HEALTH INSURANCE. CUM. RECOVERY	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 301		
* DEPARTMENT 1		
301001450.000	RIVERBOAT	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00



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<b>** FUND 311</b>		
* DEPARTMENT 1		
311001320.000	PARK BOND PRINCIPAL	169756.00
311001325.000	POOL BOND INTEREST	0.00
* Subsubtotal *		169756.00
<b>** Subtotal **</b>		169756.00
<b>** FUND 312</b>		
* DEPARTMENT 1		
312001300.000	POOL BOND DEBT RESERVE	0.00
* Subsubtotal *		0.00
<b>** Subtotal **</b>		0.00
<b>** FUND 320</b>		
* DEPARTMENT 1		
320001390.000	N/R STREET AND ROAD FUND	0.00
* Subsubtotal *		0.00
<b>** Subtotal **</b>		0.00
<b>** FUND 370</b>		
* DEPARTMENT 1		
370001390.000	POLICE SERVICES N/R	0.00
* Subsubtotal *		0.00
<b>** Subtotal **</b>		0.00
<b>** FUND 401</b>		
* DEPARTMENT 1		
401001419.000	CCI OTHER CAPITAL	78893.00
* Subsubtotal *		78893.00
<b>** Subtotal **</b>		78893.00
<b>** FUND 402</b>		
* DEPARTMENT 1		
402001320.000	CCD DEBT SERVICE (GARNER)	57254.00
402001419.000	CCD OTHER CAPITAL	207184.00
* Subsubtotal *		264438.00
<b>** Subtotal **</b>		264438.00
<b>** FUND 424</b>		
* DEPARTMENT 1		
424001419.000	C44P-1-273A SHSP GRANT (FIRE)	0.00
* Subsubtotal *		0.00
<b>** Subtotal **</b>		0.00
<b>** FUND 425</b>		

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* DEPARTMENT 1		
425001400.000	FIRE CAP. EQUIP GRANT	0.00
425001401.000	HC FOUNDATION GRANT - SAFETY VILLAGE	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 426		
* DEPARTMENT 1		
426001300.000	TOWNSHIP FIRE N-R EXPENDITURES	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 437		
* DEPARTMENT 1		
437001300.000	DOWNTOWN N-R	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 450		
* DEPARTMENT 1		
450001460.000	NORTHFIELD DEBT SERV. / ESCROW	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 471		
* DEPARTMENT 1		
471001300.000	PERPETUAL MAINTENANCE EXPENDITURES	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 472		
* DEPARTMENT 1		
472001300.000	MAUSOLEUM N-R EXPENDITURES	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 501		
* DEPARTMENT 1		
501001300.000	SE-DOWNTOWN (TIF) NON/REV	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 503		
* DEPARTMENT 1		
503001300.000	COMMUNITY DEVELO. BLOCK GRANT	0.00

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* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 504		
* DEPARTMENT 1		
504001300.000	PLANNING GRANT - DOWNTOWN	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 505		
* DEPARTMENT 1		
505001300.000	LAW ENFORCE. FUND NO	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 510		
* DEPARTMENT 1		
510001390.000	14.251 HOMEOWNER GRANT	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 515		
* DEPARTMENT 1		
515001390.000	16.123 DOJ STIMULUS GRANT	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 516		
* DEPARTMENT 1		
516001400.000	14.228 COMM. STELLAR GRANT	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 520		
* DEPARTMENT 1		
520001419.000	NSP INSURANCE REIMBURSEMENT	0.00
520001420.000	NSP 1 DOWNTOWN & HOUSING REHAB. GRANT	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 522		
* DEPARTMENT 1		
522001419.000	20.600 INDOT SIGN GRANT	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00

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<b>** FUND 524</b>		
* DEPARTMENT 1		
524001420.000	20.509 INDOT GRANT GARNER STREET	0.00
* Subsubtotal *		0.00
<b>** Subtotal **</b>		0.00
<b>** FUND 525</b>		
* DEPARTMENT 1		
525001420.000	GARNER & EASTSIDE BOND	0.00
525001510.000	GARNER & EASTSIDE DEBT SERVICE	0.00
* Subsubtotal *		0.00
<b>** Subtotal **</b>		0.00
<b>** FUND 526</b>		
* DEPARTMENT 1		
526001420.000	GARNER STREET BOND & INTEREST	0.00
* Subsubtotal *		0.00
<b>** Subtotal **</b>		0.00
<b>** FUND 527</b>		
* DEPARTMENT 1		
527001420.000	GARNER STREET DEBT RESERVE	0.00
* Subsubtotal *		0.00
<b>** Subtotal **</b>		0.00
<b>** FUND 575</b>		
* DEPARTMENT 1		
575001460.000	NORTHFIELD TIF OPERATING	0.00
* Subsubtotal *		0.00
<b>** Subtotal **</b>		0.00
<b>** FUND 576</b>		
* DEPARTMENT 1		
576001460.000	NORTHFIELD BOND & INTEREST FUND	0.00
* Subsubtotal *		0.00
<b>** Subtotal **</b>		0.00
<b>** FUND 601</b>		
* DEPARTMENT 1		
601001100.000	WATER OPERATING EXPENDITURES	656110.00
601001604.000	WATER EMPLOYEE BENEFITS	531480.00
601001615.000	WATER UTILITIES	235000.00
601001618.000	WATER CHEMICALS	25000.00
601001620.000	WATER MATERIALS/SUPPLIES	57000.00
601001632.000	WATER CONTRCTUAL SERVICES/PROFESS.	5500.00
601001633.000	WATER CONTRACTUAL SERVICES-LEGAL	50000.00
601001635.000	WATER CONTRACTUAL SERVICES-OTHER	50000.00

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APPROPRIATION	TITLE	NEXT BUDGET
601001641.000	WATER SALES EXPENSES-PROPERTY	100000.00
601001642.000	WATER SALES EXPENSES-EQUIPMENT	100000.00
601001650.000	WATER DISTRIBUTION EXPENSE	67000.00
601001652.000	WATER CUSTOMER EXPENSE	18000.00
601001654.000	WATER CUSTOMER INSTALLATIONS	25000.00
601001656.000	WATER VEHICLE INSURANCE	25000.00
601001658.000	WATER LIABILITY INSURANCE	10000.00
601001659.000	WATER WORK. COMP. INSURANCE	13000.00
601001670.000	WATER BAD DEBT EXPENSE	0.00
601001675.000	WATER MAINTENANCE EXPENSE	150000.00
601001676.000	WATER REFUNDS	0.00
601001699.000	WATER ADMINISTRATIVE EXPENSE	1086112.00
* Subsubtotal *		3204202.00
** Subtotal **		3204202.00
** FUND 602		
* DEPARTMENT 1		
602001100.000	WATER BOND PRINCIPAL	0.00
602001110.000	WATER BOND INTEREST	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 603		
* DEPARTMENT 1		
603001100.000	WATER IMPROVEMENT EXPENDITURES	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 604		
* DEPARTMENT 1		
604001100.000	WATER METER DEPOSIT EXPENDITURES	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 605		
* DEPARTMENT 1		
605001100.000	WATER CONSTRUCTION EXPENDITURES	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 606		
* DEPARTMENT 1		
606001100.000	WATER DEBT SERVICE EXPENDITURES	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 608		
* DEPARTMENT 1		

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APPROPRIATION	TITLE	NEXT BUDGET
608001100.000	WATER HYDRANT	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 610		
* DEPARTMENT 1		
610001100.000	WASTEWATER OPERATING EXPENSE	1003952.00
610001704.000	WASTEWATER EMPLOYEE BENEFITS	491537.00
610001711.000	WASTEWATER SLUDGE REMOVAL EXPENSE	73000.00
610001715.000	WASTEWATER UTILITIES-PURCHASED	267500.00
610001716.000	WASTEWATER FUEL FOR POWER PROD.	11500.00
610001718.000	WASTEWATER-CHEMICALS	35600.00
610001720.000	WASTEWATER MATERIALS/SUPPLIES	41800.00
610001731.000	WASTEWATER TREATMENT DISPOSAL	41000.00
610001732.000	WASTEWATER CONTRACTUAL SRV. PROFESS.	30000.00
610001733.000	WASTEWATER CONTRACTUAL SRVS.-LEGAL	50000.00
610001735.000	WASTEWATER CONTRACTUAL SRV-TESTING	5200.00
610001736.000	WASTEWATER CONTRACTUAL SVS - OTHER	100000.00
610001742.000	WASTEWATER UNCOLLECTABLE ACCT.	0.00
610001750.000	WASTEWATER SALES EXPENSES/MAINT.	100000.00
610001756.000	WASTERWATER VEHICLE INSURANCE	30000.00
610001757.000	WASTEWATER LIABILITY INSURANCE	30000.00
610001758.000	WASTEWATER WORK. COMP. INSURANCE	30000.00
610001760.000	WASTEWATER MISC. EXPENSE	100000.00
610001770.000	WASTEWATER BAD DEBT EXPENSE	0.00
610001775.000	WASTEWATER MAINTENANCE	120000.00
610001799.000	WASTEWATER ADMINISTRATIVE EXPENSE	496547.00
* Subsubtotal *		3057636.00
** Subtotal **		3057636.00
** FUND 611		
* DEPARTMENT 1		
611001100.000	WASTEWATER CONSTRUCTION EXPENSE	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 612		
* DEPARTMENT 1		
612001100.000	WASTEWATER IMPROVEMENT EXPENSE	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 613		
* DEPARTMENT 1		
613001100.000	WASTEWATER BOND & INT EXPENSE	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 614		
* DEPARTMENT 1		

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APPROPRIATION	TITLE	NEXT BUDGET
614001100.000	WASTEWATER DEBT SERVICE EXPENSE	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 615		
* DEPARTMENT 1		
615001100.000	STORM WATER N/R (W/W)	0.00
615001110.000	STORMWATER PAYROLL BILLING SERVICE	0.00
615001904.000	STORMWATER EMPLOYEE BENEFITS	0.00
615001999.000	STORMWATER MISCELLANIOUS EXPENSE	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 617		
* DEPARTMENT 1		
617001100.000	SANITATION	0.00
617001150.000	SANITATION EXPENSES	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 620		
* DEPARTMENT 1		
620001100.000	SPECIAL UTILITY EXPENDITURES	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 630		
* DEPARTMENT 1		
630001100.000	UTILITIES CC ACCOUNT	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 699		
* DEPARTMENT 1		
699001697.000	FESTIVAL OF LIGHTS DONATION FUND	0.00
699001698.000	DEMOLITION DONATIONS	0.00
699001699.000	DISASTER RELIEF DONATION FUND	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 701		
* DEPARTMENT 0		
701000701.000	PAYROLL NET SALARIES	0.00
* Subsubtotal *		0.00
* DEPARTMENT 1		
701001701.000	PAYROLL NET SALARIES	0.00

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APPROPRIATION	TITLE	NEXT BUDGET
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 702		
* DEPARTMENT 1		
702001100.000	POLICE PENSION PERSONAL SERVICES	2700.00
702001211.000	POLICE PENSION OFFICE SUPPLIES	100.00
702001392.000	POLICE PENSION RETIREE BENEFITS	806350.00
* Subsubtotal *		809150.00
** Subtotal **		809150.00
** FUND 703		
* DEPARTMENT 1		
703001100.000	FIRE PENSION PERSONAL SERVICES	2700.00
703001211.000	FIRE PENSION OFFICE SUPPLIES	600.00
703001392.000	FIRE PENSION RETIREE BENEFITS	780038.00
* Subsubtotal *		783338.00
** Subtotal **		783338.00
** FUND 705		
* DEPARTMENT 0		
705000705.000	P/R/ D.D. CLEARING FUND	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 710		
* DEPARTMENT 1		
710001300.000	LEVY EXCESS FUND	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 731		
* DEPARTMENT 0		
731000731.000	P/R FEDERAL	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 732		
* DEPARTMENT 0		
732000732.000	P/R FICA	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 733		
* DEPARTMENT 0		
733000733.000	P/R MEDICARE	0.00



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APPROPRIATION	TITLE	NEXT BUDGET
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 734		
* DEPARTMENT 0		
734000734.000	P/R STATE	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 735		
* DEPARTMENT 0		
735000735.000	P/R COIT	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 736		
* DEPARTMENT 0		
736000736.000	P/R PERF	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 739		
* DEPARTMENT 0		
739000739.000	P/R POLICE I.P.F.P.	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 742		
* DEPARTMENT 0		
742000742.000	P/R FIRE I.P.F.P.	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 743		
* DEPARTMENT 0		
743000743.000	P/R HOOSIER S.T.A.R.T.	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 744		
* DEPARTMENT 0		
744000744.000	FLEX SPENDING ACCOUNT	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00

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APPROPRIATION	TITLE	NEXT BUDGET
<b>** FUND 750</b>		
* DEPARTMENT 0		
750000750.000	P/R GRANGE LIFE INSURANCE	0.00
* Subsubtotal *		0.00
<b>** Subtotal **</b>		0.00
<b>** FUND 751</b>		
* DEPARTMENT 0		
751000751.000	P/R GARNISHMENT-FAYETTE	0.00
* Subsubtotal *		0.00
<b>** Subtotal **</b>		0.00
<b>** FUND 752</b>		
* DEPARTMENT 0		
752000752.000	P/R UNITED WAY	0.00
* Subsubtotal *		0.00
<b>** Subtotal **</b>		0.00
<b>** FUND 753</b>		
* DEPARTMENT 0		
753000753.000	P/R PROPERTY TAX	0.00
* Subsubtotal *		0.00
<b>** Subtotal **</b>		0.00
<b>** FUND 754</b>		
* DEPARTMENT 0		
754000754.000	P/R AMERICAN FAMILY	0.00
* Subsubtotal *		0.00
<b>** Subtotal **</b>		0.00
<b>** FUND 756</b>		
* DEPARTMENT 0		
756000756.000	P/R FIRE UNION DUES	0.00
* Subsubtotal *		0.00
<b>** Subtotal **</b>		0.00
<b>** FUND 757</b>		
* DEPARTMENT 0		
757000757.000	P/R CREDIT UNION	0.00
* Subsubtotal *		0.00
<b>** Subtotal **</b>		0.00
<b>** FUND 758</b>		
* DEPARTMENT 0		
758000758.000	P/R AFSCME UNION DUES	0.00

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APPROPRIATION	TITLE	NEXT BUDGET
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 759		
* DEPARTMENT 0		
759000759.000	P/R B/C - B/S	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 760		
* DEPARTMENT 0		
760000760.000	P/R CHAPTER 13-MEMPHIS	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 761		
* DEPARTMENT 0		
761000761.000	P/R FOP UNION DUES	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 762		
* DEPARTMENT 0		
762000762.000	P/R BOSTON	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 763		
* DEPARTMENT 0		
763000763.000	P/R CONSCOE	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 764		
* DEPARTMENT 0		
764000764.000	P/R Y.M.C.A.	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 765		
* DEPARTMENT 0		
765000765.000	P/R SAVINGS BONDS	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00

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APPROPRIATION	TITLE	NEXT BUDGET
** FUND 766		
* DEPARTMENT 0		
766000766.000	P/R IRS TAX LEVY	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 767		
* DEPARTMENT 0		
767000767.000	P/R NAF/MAINSOURCE	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 768		
* DEPARTMENT 0		
768000768.000	P/R IRA AMERIANA SAVING	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 769		
* DEPARTMENT 0		
769000769.000	P/R PERFECT CIRCLE CREDIT	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 770		
* DEPARTMENT 0		
770000770.000	P/R HENRY CIRCUIT GARN	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 771		
* DEPARTMENT 0		
771000771.000	P/R MARION CO. GARNISHMENT	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 773		
* DEPARTMENT 0		
773000773.000	P/R MISC	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 774		
* DEPARTMENT 0		
774000774.000	P/R NOW ACCOUNT INTEREST	0.00

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APPROPRIATION	TITLE	NEXT BUDGET
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 776		
* DEPARTMENT 0		
776000776.000	P/R BANC 1	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 777		
* DEPARTMENT 0		
777000777.000	P/R GARNISHMENTS	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 778		
* DEPARTMENT 0		
778000778.000	P/R DOE GARNISHMENT	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 779		
* DEPARTMENT 0		
779000779.000	P/R GERACI LAW LLC	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 780		
* DEPARTMENT 0		
780000780.000	P/R STAR	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 781		
* DEPARTMENT 0		
781000781.000	P/R FIREFIGHTERS 1722	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
** FUND 800		
* DEPARTMENT 1		
800001950.000	SALE OF INVESTMENTS	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00

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APPROPRIATION	TITLE	NEXT BUDGET
** FUND 900		
* DEPARTMENT 1		
900001390.000	HEALTH SAVING ACCOUNT	0.00
* Subsubtotal *		0.00
** Subtotal **		0.00
*** Total ***		21829843.00