SPONSORED BY COUNCILMAN S. Y. Stone ON THE 29th DAY OF December, 1974.

AN EMERGENCY ORDINANCE TO AMEND ORDINANCE 25-74, TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF CENTERVILLE, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 1974.

THE MUNICIPALITY OF CENTERVILLE HEREBY ORDAINS:

SECTION 1. Be it ordained by the Council of the City of Centerville, State of Ohio, that, to provide for the current expense and other expenditures of the said City of Centerville during the fiscal year ending December 31, 1974 the following be and they are hereby set aside and appropriated as follows, viz:

SECTION 2. That there be appropriated from the GENERAL FUND:

1. GENERAL FUND

100 -	Council		19.00	
	201 - Council Compensation	[\$	3,360.00]	\$ 2,148.80
	202 - Salaries and Wages		8,900.00]	9,365.86
	211 - Public Employees Retirement System		840.00]	1,045.44
	215 - Life Insurance		20.00]	23.40
	223 - Advertising		1,700.00]	2,417.81
	224 - Travel and Related Expenses		1,500.00]	1,151.23
	225 - Dues, Memberships & Subscriptions	Ε	3,750.00]	3,714.50
	226 - Seminars, Conferences & Meetings		35.00]	105.00
	231 - Office Supplies		725.00]	725.16
	232 - Duplicating Machine Sply & Rental		2,900.00]	2,570.66
	235 - Operating Supplies		700.00]	483.22
	237 - Maintenance of Small Equipment	Γ	55.00]	49.50
	238 - Machine Rental - Equipment Rental	Ē	-0-	12.15
	241 - Purchased Services - Professional	Ī	19,000.00]	13,915.68
	243 - Telephone, Teletype and Radio	Ē	400.00]	540.11
	245 - Postage	F	300.00]	697.47
	246 - Outside Printing and Reproduction	r	275.00]	73.43
	263 - Employee Bonding	_	10.00]	70.00
		r r	-0-]	2,423.20
	Encumbrances	L	-0- 1	2,423.20
		[\$	44,470.00]	\$ 41,532.62
		-		
101 -	Mayor			
101	202 - Salaries and Wages	[\$	1,250.00]	\$ 1,250.15
	211 - Public Employees Retirement System	Ē	118.00]	146.88
	224 - Travel and Related Expenses	Ē	45.00]	160.50
	225 - Dues, Memberships & Subscriptions	r	100.00]	155.00
	231 - Office Supplies	٢	450.00]	278.97
	235 - Operating Supplies	r	400.00]	564.10
	241 - Purchased Services - Professional	ŗ	175.00]	130.40
		r	150.00]	151.75
	242 - Purchased Services - Legal	-	200.00]	132.26
	243 - Telephone, Teletype and Radio	L	10.00]	.30
	245 - Postage	-	The second secon	239.93
	248 - Prizes and Awards	L L	-0-	37.00
	258 - Witness Fees	L	-0-	
	263 - Employee Bonding	L	10.00]	10.00
		_		
		[\$	2,908.00]	\$ 3,257.24
		_		
100	City Managen			
102 -	City Manager	[\$	32,934.00]	\$ 37,111.29
	202 - Salaries and Wages	L	300.00	182.04
	203 - Overtime Pay	L	CONTRACTOR PROPERTY.	
	211 - Public Employees Retirement System	L	3,125.00]	2,448.38
	212 - Police Pension Fund	L	[00.003	
	213 - Hospitalization	L	2,025.00]	1,829.99
	215 - Life Insurance	L	75.00]	72.56
	223 - Advertising	L	-0-	77.34
	224 - Travel and Related Expenses	Ĺ	500.00]	501.85
	225 - Dues, Memberships & Subscriptions	L	400.00]	489.30
	226 - Seminars, Conferences & Meetings	Ē	100.00]	16.30
	231 - Office Supplies		475.00]	444.30
	232 - Duplicating Machine Sply & Rental		1,250.00]	1,046.70
	234 - Equipment Maintenance, Repair & Pts		250.00]	52.51

102 -			
	City Manager (Continued)		
	235 - Operating Supplies	[\$ 1,425.00]	\$ 584.65
	237 - Small Equipment Maintenance	[55.00]	-0-
	238 - Machine Rental - Equipment Rental	[-0-]	12.15
	241 - Purchased Services - Professional	[-0-]	549.75
	242 - Purchased Services - Legal	[-0-]	8.00
	243 - Telephone, Teletype and Radio	[1,200.00]	1,289.01
	244 - Utilities	[300.00]	784.41
	245 - Postage	[150.00]	207.48
	246 - Outside Printing and Reproduction	[100.00]	30.43
	249 - Leased Personnel	[-0-]	30.40
		5	
	251 - Rents and Leases	[-0-]	300.00
	262 - Insurance	[475.00]	84.75
	263 - Employee Bonding	[20.00]	40.00
	Encumbrances	[-0-]	885.90
		[\$ 45,759.00]	\$ 49,676.27
103 -	Finance Department		
	202 - Salaries and Wages	[\$ 21,008.00]	\$ 21,148.18
	203 - Overtime Pay	[325.00]	387.64
	211 - Public Employees Retirement System	[2,025.00]	2,472.64
	213 - Hospitalization	[1,350.00]	645.28
	215 - Life Insurance	[45.00]	27.16
	223 - Advertising	[-0-]	92.00
	224 - Travel and Related Expenses	[250.00]	124.45
	225 - Dues, Memberships & Subscriptions	[175.00]	191.06
	226 - Seminars, Conferences & Meetings	[75.00]	21.00
	231 - Office Supplies	[375.00]	462.46
		[300.00]	410.13
	232 - Duplicating Machine Sply & Rental	[400.00]	505.91
	235 - Operating Supplies		
	237 - Maintenance of Small Equipment	[300.00]	108.60
	238 - Machine Rental - Equipment Rental	[-0-]	12.15
	243 - Telephone, Teletype and Radio	[400.00]	446.89
	245 - Postage	[300.00]	213.53
	246 - Outside Printing and Reproduction	[500.00]	470.83
	249 - Leased Personnel	[-0-]	126.01
	263 - Employee Bonding	[250.00]	443.00
	Encumbrances	[-0-]	72.63
		[\$ 28,078.00]	\$ 28,381.55
104 -	Law Department		
	202 - Salaries and Wages	[\$ 12,600.00]	\$ 12,279.93
	213 - Hospitalization		623.28
		[675.00]	023.20
	224 - Travel and Related Expenses	[675.00] [200.00]	
	224 - Travel and Related Expenses	[200.00]	-0-
	231 - Office Supplies	[200.00] [100.00]	2.25
	231 - Office Supplies 232 - Duplicating Machine Sply & Rental	[200.00] [100.00] [75.00]	-0- 2.25 235.30
	231 - Office Supplies 232 - Duplicating Machine Sply & Rental 235 - Operating Supplies	[200.00] [100.00] [75.00] [1,000.00]	-0- 2.25 235.30 64.00
	231 - Office Supplies 232 - Duplicating Machine Sply & Rental 235 - Operating Supplies 241 - Purchased Services - Professional	[200.00] [100.00] [75.00] [1,000.00] [1,800.00]	-0- 2.25 235.30 64.00 2.95
	231 - Office Supplies 232 - Duplicating Machine Sply & Rental 235 - Operating Supplies 241 - Purchased Services - Professional 242 - Purchased Services - Legal	[200.00] [100.00] [75.00] [1,000.00] [1,800.00] [7,000.00]	-0- 2.25 235.30 64.00 2.95 8,908.08
	231 - Office Supplies 232 - Duplicating Machine Sply & Rental 235 - Operating Supplies 241 - Purchased Services - Professional 242 - Purchased Services - Legal 243 - Telephone, Teletype and Radio	[200.00] [100.00] [75.00] [1,000.00] [1,800.00] [7,000.00] [-0-]	-0- 2.25 235.30 64.00 2.95 8,908.08 3.47
	231 - Office Supplies 232 - Duplicating Machine Sply & Rental 235 - Operating Supplies 241 - Purchased Services - Professional 242 - Purchased Services - Legal	[200.00] [100.00] [75.00] [1,000.00] [1,800.00] [7,000.00]	-0- 2.25 235.30 64.00 2.95 8,908.08
	231 - Office Supplies 232 - Duplicating Machine Sply & Rental 235 - Operating Supplies 241 - Purchased Services - Professional 242 - Purchased Services - Legal 243 - Telephone, Teletype and Radio	[200.00] [100.00] [75.00] [1,000.00] [1,800.00] [7,000.00] [-0-] [-0-]	-0- 2.25 235.30 64.00 2.95 8,908.08 3.47 1,400.00
	231 - Office Supplies 232 - Duplicating Machine Sply & Rental 235 - Operating Supplies 241 - Purchased Services - Professional 242 - Purchased Services - Legal 243 - Telephone, Teletype and Radio	[200.00] [100.00] [75.00] [1,000.00] [1,800.00] [7,000.00] [-0-]	-0- 2.25 235.30 64.00 2.95 8,908.08 3.47
	231 - Office Supplies 232 - Duplicating Machine Sply & Rental 235 - Operating Supplies 241 - Purchased Services - Professional 242 - Purchased Services - Legal 243 - Telephone, Teletype and Radio	[200.00] [100.00] [75.00] [1,000.00] [1,800.00] [7,000.00] [-0-] [-0-]	-0- 2.25 235.30 64.00 2.95 8,908.08 3.47 1,400.00
105 -	231 - Office Supplies 232 - Duplicating Machine Sply & Rental 235 - Operating Supplies 241 - Purchased Services - Professional 242 - Purchased Services - Legal 243 - Telephone, Teletype and Radio Encumbrances City Engineer	[200.00] [100.00] [75.00] [1,000.00] [1,800.00] [7,000.00] [-0-] [-0-] [\$ 23,450.00]	-0- 2.25 235.30 64.00 2.95 8,908.08 3.47 1,400.00 \$ 23,519.26
105 -	231 - Office Supplies 232 - Duplicating Machine Sply & Rental 235 - Operating Supplies 241 - Purchased Services - Professional 242 - Purchased Services - Legal 243 - Telephone, Teletype and Radio Encumbrances	[200.00] [100.00] [75.00] [1,000.00] [1,800.00] [7,000.00] [-0-] [-0-] [\$ 23,450.00]	-0- 2.25 235.30 64.00 2.95 8,908.08 3.47 1,400.00 \$ 23,519.26
105 -	231 - Office Supplies 232 - Duplicating Machine Sply & Rental 235 - Operating Supplies 241 - Purchased Services - Professional 242 - Purchased Services - Legal 243 - Telephone, Teletype and Radio Encumbrances City Engineer 202 - Salaries and Wages 211 - Public Employees Retirement System	[200.00] [100.00] [75.00] [1,000.00] [1,800.00] [7,000.00] [-0-] [-0-] [\$ 23,450.00] [\$ 19,916.00] [1,875.00]	-0- 2.25 235.30 64.00 2.95 8,908.08 3.47 1,400.00 \$ 23,519.26 \$ 20,237.52 2,181.30
105 -	231 - Office Supplies 232 - Duplicating Machine Sply & Rental 235 - Operating Supplies 241 - Purchased Services - Professional 242 - Purchased Services - Legal 243 - Telephone, Teletype and Radio Encumbrances City Engineer 202 - Salaries and Wages	[\$ 19,916.00] [\$ 19,916.00] [\$ 1,875.00] [\$ 17,000.00] [\$ 23,450.00]	-0- 2.25 235.30 64.00 2.95 8,908.08 3.47 1,400.00 \$ 23,519.26
105 -	231 - Office Supplies 232 - Duplicating Machine Sply & Rental 235 - Operating Supplies 241 - Purchased Services - Professional 242 - Purchased Services - Legal 243 - Telephone, Teletype and Radio Encumbrances City Engineer 202 - Salaries and Wages 211 - Public Employees Retirement System	[200.00] [100.00] [75.00] [1,000.00] [1,800.00] [7,000.00] [-0-] [-0-] [\$ 23,450.00] [\$ 19,916.00] [1,875.00]	-0- 2.25 235.30 64.00 2.95 8,908.08 3.47 1,400.00 \$ 23,519.26 \$ 20,237.52 2,181.30 627.96 43.00
105 -	231 - Office Supplies 232 - Duplicating Machine Sply & Rental 235 - Operating Supplies 241 - Purchased Services - Professional 242 - Purchased Services - Legal 243 - Telephone, Teletype and Radio Encumbrances City Engineer 202 - Salaries and Wages 211 - Public Employees Retirement System 213 - Hospitalization 215 - Life Insurance 217 - Protective Clothing/Uniforms	[\$ 19,916.00] [\$ 19,916.00] [\$ 1,875.00] [\$ 17,000.00] [\$ 23,450.00]	-0- 2.25 235.30 64.00 2.95 8,908.08 3.47 1,400.00 \$ 23,519.26 \$ 20,237.52 2,181.30 627.96 43.00 -0-
105 -	231 - Office Supplies 232 - Duplicating Machine Sply & Rental 235 - Operating Supplies 241 - Purchased Services - Professional 242 - Purchased Services - Legal 243 - Telephone, Teletype and Radio Encumbrances City Engineer 202 - Salaries and Wages 211 - Public Employees Retirement System 213 - Hospitalization 215 - Life Insurance	[200.00] [100.00] [75.00] [1,000.00] [1,800.00] [7,000.00] [-0-] [-0-] [\$ 23,450.00] [\$ 19,916.00] [1,875.00] [675.00] [43.00]	-0- 2.25 235.30 64.00 2.95 8,908.08 3.47 1,400.00 \$ 23,519.26 \$ 20,237.52 2,181.30 627.96 43.00
105 -	231 - Office Supplies 232 - Duplicating Machine Sply & Rental 235 - Operating Supplies 241 - Purchased Services - Professional 242 - Purchased Services - Legal 243 - Telephone, Teletype and Radio Encumbrances City Engineer 202 - Salaries and Wages 211 - Public Employees Retirement System 213 - Hospitalization 215 - Life Insurance 217 - Protective Clothing/Uniforms 223 - Advertising	[\$ 19,916.00] [\$ 19,916.00] [\$ 1,875.00]	-0- 2.25 235.30 64.00 2.95 8,908.08 3.47 1,400.00 \$ 23,519.26 \$ 20,237.52 2,181.30 627.96 43.00 -0-
105 -	231 - Office Supplies 232 - Duplicating Machine Sply & Rental 235 - Operating Supplies 241 - Purchased Services - Professional 242 - Purchased Services - Legal 243 - Telephone, Teletype and Radio Encumbrances City Engineer 202 - Salaries and Wages 211 - Public Employees Retirement System 213 - Hospitalization 215 - Life Insurance 217 - Protective Clothing/Uniforms 223 - Advertising 224 - Travel and Related Expenses	[\$ 19,916.00] [\$ 19,916.00] [\$ 1,875.00] [\$	-0- 2.25 235.30 64.00 2.95 8,908.08 3.47 1,400.00 \$ 23,519.26 \$ 20,237.52 2,181.30 627.96 43.00 -0- 62.40 1114.40
105 -	231 - Office Supplies 232 - Duplicating Machine Sply & Rental 235 - Operating Supplies 241 - Purchased Services - Professional 242 - Purchased Services - Legal 243 - Telephone, Teletype and Radio Encumbrances City Engineer 202 - Salaries and Wages 211 - Public Employees Retirement System 213 - Hospitalization 215 - Life Insurance 217 - Protective Clothing/Uniforms 223 - Advertising 224 - Travel and Related Expenses 225 - Dues, Memberships & Subscriptions	[\$ 19,916.00] [\$ 19,916.00] [\$ 1,875.00]	-0- 2.25 235.30 64.00 2.95 8,908.08 3.47 1,400.00 \$ 23,519.26 \$ 20,237.52 2,181.30 627.96 43.00 -0- 62.40 1114.40 47.00
105 -	231 - Office Supplies 232 - Duplicating Machine Sply & Rental 235 - Operating Supplies 241 - Purchased Services - Professional 242 - Purchased Services - Legal 243 - Telephone, Teletype and Radio Encumbrances City Engineer 202 - Salaries and Wages 211 - Public Employees Retirement System 213 - Hospitalization 215 - Life Insurance 217 - Protective Clothing/Uniforms 223 - Advertising 224 - Travel and Related Expenses 225 - Dues, Memberships & Subscriptions 226 - Seminars, Conferences & Meetings	[\$ 19,916.00] [\$ 19,916.00] [\$ 1,875.00]	-0- 2.25 235.30 64.00 2.95 8,908.08 3.47 1,400.00 \$ 23,519.26 \$ 20,237.52 2,181.30 627.96 43.00 -0- 62.40 1114.40 47.00 85.00
105 -	231 - Office Supplies 232 - Duplicating Machine Sply & Rental 235 - Operating Supplies 241 - Purchased Services - Professional 242 - Purchased Services - Legal 243 - Telephone, Teletype and Radio Encumbrances City Engineer 202 - Salaries and Wages 211 - Public Employees Retirement System 213 - Hospitalization 215 - Life Insurance 217 - Protective Clothing/Uniforms 223 - Advertising 224 - Travel and Related Expenses 225 - Dues, Memberships & Subscriptions 226 - Seminars, Conferences & Meetings 231 - Office Supplies	[\$ 19,916.00] [\$ 19,916.00] [\$ 1,875.00] [\$ 1,875.00] [\$ 1,875.00] [\$ 1,875.00] [\$ 1,875.00] [\$ 1,875.00] [\$ 1,00.00]	\$ 20,237.52 2,181.30 627.96 43.00 -0- 62.40 1114.40 47.00 85.00 125.46
105 -	231 - Office Supplies 232 - Duplicating Machine Sply & Rental 235 - Operating Supplies 241 - Purchased Services - Professional 242 - Purchased Services - Legal 243 - Telephone, Teletype and Radio Encumbrances City Engineer 202 - Salaries and Wages 211 - Public Employees Retirement System 213 - Hospitalization 215 - Life Insurance 217 - Protective Clothing/Uniforms 223 - Advertising 224 - Travel and Related Expenses 225 - Dues, Memberships & Subscriptions 226 - Seminars, Conferences & Meetings 231 - Office Supplies 232 - Duplicating Machine Sply & Rental	[\$ 19,916.00] [\$ 19,916.00] [\$ 1,875.00] [\$ 1,875.00] [\$ 1,875.00] [\$ 1,875.00] [\$ 1,875.00] [\$ 1,875.00] [\$ 1,00.	\$ 20,237.52 2,181.30 627.96 43.00 -0- 62.40 1,14.00 85.00 125.46 290.01
105 -	231 - Office Supplies 232 - Duplicating Machine Sply & Rental 235 - Operating Supplies 241 - Purchased Services - Professional 242 - Purchased Services - Legal 243 - Telephone, Teletype and Radio Encumbrances City Engineer 202 - Salaries and Wages 211 - Public Employees Retirement System 213 - Hospitalization 215 - Life Insurance 217 - Protective Clothing/Uniforms 223 - Advertising 224 - Travel and Related Expenses 225 - Dues, Memberships & Subscriptions 226 - Seminars, Conferences & Meetings 231 - Office Supplies 232 - Duplicating Machine Sply & Rental 234 - Equipment Maintenance, Repair & Pts	[\$ 19,916.00] [1,875.00] [1,875.00] [1,875.00] [1,875.00] [1,875.00] [1,875.00] [1,875.00] [100.00] [250.00] [175.00] [500.00]	\$ 20,237.52 2,181.30 627.96 43.00 -0- 62.40 1,14.40 47.00 85.00 125.46 290.01 126.07
105 -	231 - Office Supplies 232 - Duplicating Machine Sply & Rental 235 - Operating Supplies 241 - Purchased Services - Professional 242 - Purchased Services - Legal 243 - Telephone, Teletype and Radio Encumbrances City Engineer 202 - Salaries and Wages 211 - Public Employees Retirement System 213 - Hospitalization 215 - Life Insurance 217 - Protective Clothing/Uniforms 223 - Advertising 224 - Travel and Related Expenses 225 - Dues, Memberships & Subscriptions 226 - Seminars, Conferences & Meetings 231 - Office Supplies 232 - Duplicating Machine Sply & Rental 234 - Equipment Maintenance, Repair & Pts 235 - Operating Supplies	[200.00] [100.00] [75.00] [1,000.00] [1,800.00] [7,000.00] [-0-] [-0-] [\$23,450.00] [1,875.00] [43.00] [43.00] [100.00] [100.00] [250.00] [250.00] [1,75.00] [1,700.00]	-0- 2.25 235.30 64.00 2.95 8,908.08 3.47 1,400.00 \$ 23,519.26 \$ 20,237.52 2,181.30 627.96 43.00 -0- 62.40 1114.40 47.00 85.00 125.46 290.01 126.07 1,198.44
105 -	231 - Office Supplies 232 - Duplicating Machine Sply & Rental 235 - Operating Supplies 241 - Purchased Services - Professional 242 - Purchased Services - Legal 243 - Telephone, Teletype and Radio Encumbrances City Engineer 202 - Salaries and Wages 211 - Public Employees Retirement System 213 - Hospitalization 215 - Life Insurance 217 - Protective Clothing/Uniforms 223 - Advertising 224 - Travel and Related Expenses 225 - Dues, Memberships & Subscriptions 226 - Seminars, Conferences & Meetings 231 - Office Supplies 232 - Duplicating Machine Sply & Rental 234 - Equipment Maintenance, Repair & Pts	[\$ 19,916.00] [1,875.00] [1,875.00] [1,875.00] [1,875.00] [1,875.00] [1,875.00] [1,875.00] [100.00] [250.00] [175.00] [500.00]	\$ 20,237.52 2,181.30 627.96 43.00 -0- 62.40 1,14.40 47.00 85.00 125.46 290.01 126.07

105 - City Engineer (Continued)				
241 - Purchased Services -	Professional	[\$	400.00]	\$ 176.00
243 - Telephone, Teletype		Γ	325.00]	332.49
245 - Postage		Ĺ	55.00]	91.70
246 - Outside Printing and	Reproduction	Г	200.00]	211.11
262 - Insurance	Reproduction	L		
		L	300.00]	216.85
263 - Employee Bonding		L	20.00]	10.00
Encumbrances		L	-0-]	405.90
		ΓŚ	27,139.00]	\$ 26,731.06
	_	LY	27,103.00]	Q 20,701.00
	:=			
106 - General Government				
202 - Salaries and Wages		[\$.	16,968.00]	\$ 10,463.97
203 - Overtime Pay		Γ	150.00]	493.31
211 - Public Employees Ret	irement System	Ī	858.00]	804.43
213 - Hospitalization		Ē	675.00]	207.78
215 - Life Insurance	=	-	13.00]	7.14
		L		
216 - Workmen's Compensati	on	L	8,000.00]	11,322.73
223 - Advertising		L	150.00]	-0-
224 - Travel and Related E		L	150.00]	-0-
225 - Dues, Memberships &	Subscriptions		25.00]	-0-
226 - Seminars, Conference	s & Meetings		50.00]	-0-
231 - Office Supplies			250.00]	79.27
232 - Duplicating Machine	Sply & Rental	r	50.00]	45.78
235 - Operating Supplies	op-j o moment	r	250.00]	1,478.65
237 - Maintenance of Small	Fauirment	Ē	-0-]	45.00
		L		
238 - Machine Rental - Equ		L	50.00]	106.50
241 - Purchased Services -		L	1,500.00]	1,514.02
243 - Telephone, Teletype	and Radio		1,500.00]	2,397.19
244 - Utilities			7,500.00]	8,820.83
245 - Postage			1,000.00]	1,296.87
246 - Outside Printing and	Reproduction	Γ	4,500.00]	3,290.96
251 - Rents and Leases		Ē	-0-]	5.00
255 - Maintenance of Stree	te Sidewalke	-		
Curbs, Traffic Lig		Г	4,000.00]	3,246.56
		L	. 7	56.00
256 - Municipal Building E	xpenses	L	-0-	
OC 3 M		г		
261 - Taxes		[650.00]	442.36
262 - Insurance		[[3,875.00]	3,321.00
262 - Insurance 263 - Employee Bonding		[[3,875.00] 10.00]	3,321.00
262 - Insurance		[[[3,875.00]	3,321.00 -0- 1,575.97
262 - Insurance 263 - Employee Bonding			3,875.00] 10.00]	3,321.00
262 - Insurance 263 - Employee Bonding 264 - Election Expense			3,875.00] 10.00] 600.00]	3,321.00 -0- 1,575.97
262 - Insurance 263 - Employee Bonding 264 - Election Expense 266 - Delinquent Land Tax			3,875.00] 10.00] 600.00] 10.00]	3,321.00 -0- 1,575.97 5.62
262 - Insurance 263 - Employee Bonding 264 - Election Expense 266 - Delinquent Land Tax	Advertising		3,875.00] 10.00] 600.00] 10.00] -0-	3,321.00 -0- 1,575.97 5.62 18.20
262 - Insurance 263 - Employee Bonding 264 - Election Expense 266 - Delinquent Land Tax	Advertising	[[[[[[]	3,875.00] 10.00] 600.00] 10.00]	3,321.00 -0- 1,575.97 5.62
262 - Insurance 263 - Employee Bonding 264 - Election Expense 266 - Delinquent Land Tax	Advertising	[[[[[[]	3,875.00] 10.00] 600.00] 10.00] -0-	3,321.00 -0- 1,575.97 5.62 18.20
262 - Insurance 263 - Employee Bonding 264 - Election Expense 266 - Delinquent Land Tax Encumbrances	Advertising	[[[[[]	3,875.00] 10.00] 600.00] 10.00] -0-	3,321.00 -0- 1,575.97 5.62 18.20
262 - Insurance 263 - Employee Bonding 264 - Election Expense 266 - Delinquent Land Tax Encumbrances	Advertising		3,875.00] 10.00] 600.00] 10.00] -0-]	3,321.00 -0- 1,575.97 5.62 18.20 \$ 51,045.14
262 - Insurance 263 - Employee Bonding 264 - Election Expense 266 - Delinquent LandTax Encumbrances 107 - Building Improvement and M 202 - Salaries and Wages	Advertising	[[[[[]	3,875.00] 10.00] 600.00] 10.00] -0-] 52,784.00]	3,321.00 -0- 1,575.97 5.62 18.20 \$ 51,045.14 \$ 9,356.77
262 - Insurance 263 - Employee Bonding 264 - Election Expense 266 - Delinquent Land Tax Encumbrances 107 - Building Improvement and M 202 - Salaries and Wages 203 - Overtime Pay	Advertising		3,875.00] 10.00] 600.00] 10.00] -0-] 52,784.00] 9,010.00] 250.00]	3,321.00 -0- 1,575.97 5.62 18.20 \$ 51,045.14 \$ 9,356.77 455.73
262 - Insurance 263 - Employee Bonding 264 - Election Expense 266 - Delinquent Land Tax Encumbrances 107 - Building Improvement and M 202 - Salaries and Wages 203 - Overtime Pay 211 - Public Employees Ret	Advertising		3,875.00] 10.00] 600.00] 10.00] -0-] 52,784.00] 9,010.00] 250.00] 640.00]	3,321.00 -0- 1,575.97 5.62 18.20 \$ 51,045.14 \$ 9,356.77 455.73 557.39
262 - Insurance 263 - Employee Bonding 264 - Election Expense 266 - Delinquent Land Tax Encumbrances 107 - Building Improvement and M 202 - Salaries and Wages 203 - Overtime Pay	Advertising		3,875.00] 10.00] 600.00] 10.00] -0-] 52,784.00] 9,010.00] 250.00]	3,321.00 -0- 1,575.97 5.62 18.20 \$ 51,045.14 \$ 9,356.77 455.73 557.39 254.25
262 - Insurance 263 - Employee Bonding 264 - Election Expense 266 - Delinquent Land Tax Encumbrances 107 - Building Improvement and M 202 - Salaries and Wages 203 - Overtime Pay 211 - Public Employees Ret	Advertising		3,875.00] 10.00] 600.00] 10.00] -0-] 52,784.00] 9,010.00] 250.00] 640.00]	3,321.00 -0- 1,575.97 5.62 18.20 \$ 51,045.14 \$ 9,356.77 455.73 557.39
262 - Insurance 263 - Employee Bonding 264 - Election Expense 266 - Delinquent Land Tax Encumbrances 107 - Building Improvement and M 202 - Salaries and Wages 203 - Overtime Pay 211 - Public Employees Ret 213 - Hospitalization 215 - Life Insurance	Advertising aintenance irement System		3,875.00] 10.00] 600.00] 10.00] -0-] 52,784.00] 9,010.00] 250.00] 640.00] 675.00]	3,321.00 -0- 1,575.97 5.62 18.20 \$ 51,045.14 \$ 9,356.77 455.73 557.39 254.25
262 - Insurance 263 - Employee Bonding 264 - Election Expense 266 - Delinquent Land Tax Encumbrances 107 - Building Improvement and M 202 - Salaries and Wages 203 - Overtime Pay 211 - Public Employees Ret 213 - Hospitalization 215 - Life Insurance 217 - Protective Clothing/	Advertising aintenance irement System Uniforms		3,875.00] 10.00] 600.00] 10.00] -0-] 52,784.00] 9,010.00] 250.00] 640.00] 675.00] 15.00] 185.00]	\$ 9,356.77 455.73 5573.99 \$ 51,045.14 \$ 9,356.77 455.73 557.39 254.25 9.94 202.35
262 - Insurance 263 - Employee Bonding 264 - Election Expense 266 - Delinquent Land Tax Encumbrances 107 - Building Improvement and M 202 - Salaries and Wages 203 - Overtime Pay 211 - Public Employees Ret 213 - Hospitalization 215 - Life Insurance 217 - Protective Clothing/ 229 - Service/Maintenance	Advertising aintenance irement System Uniforms Contracts		3,875.00] 10.00] 600.00] 10.00] -0-] 52,784.00] 9,010.00] 250.00] 640.00] 675.00] 15.00] 185.00] -0-]	3,321.00 -0- 1,575.97 5.62 18.20 \$ 51,045.14 \$ 9,356.77 455.73 557.39 254.25 9.94 202.35 354.35
262 - Insurance 263 - Employee Bonding 264 - Election Expense 266 - Delinquent LandTax Encumbrances 107 - Building Improvement and M 202 - Salaries and Wages 203 - Overtime Pay 211 - Public Employees Ret 213 - Hospitalization 215 - Life Insurance 217 - Protective Clothing/ 229 - Service/Maintenance 233 - Building Maintenance	Advertising aintenance irement System Uniforms Contracts		3,875.00] 10.00] 600.00] 10.00] -0-] 52,784.00] 9,010.00] 250.00] 640.00] 675.00] 15.00] 185.00] -0-] 1,000.00]	3,321.00 -0- 1,575.97 5.62 18.20 \$ 51,045.14 \$ 9,356.77 455.73 557.39 254.25 9.94 202.35 354.35 793.85
262 - Insurance 263 - Employee Bonding 264 - Election Expense 266 - Delinquent Land Tax Encumbrances 107 - Building Improvement and M 202 - Salaries and Wages 203 - Overtime Pay 211 - Public Employees Ret 213 - Hospitalization 215 - Life Insurance 217 - Protective Clothing/ 229 - Service/Maintenance 233 - Building Maintenance 235 - Operating Supplies	Advertising aintenance irement System Uniforms Contracts and Repairs		3,875.00] 10.00] 600.00] 10.00] -0-] 52,784.00] 9,010.00] 250.00] 640.00] 675.00] 15.00] 185.00] -0-] 1,000.00]	3,321.00 -0- 1,575.97 5.62 18.20 \$ 51,045.14 \$ 9,356.77 455.73 557.39 254.25 9.94 202.35 354.35 793.85 1,834.81
262 - Insurance 263 - Employee Bonding 264 - Election Expense 266 - Delinquent Land Tax Encumbrances 107 - Building Improvement and M 202 - Salaries and Wages 203 - Overtime Pay 211 - Public Employees Ret 213 - Hospitalization 215 - Life Insurance 217 - Protective Clothing/ 229 - Service/Maintenance 233 - Building Maintenance 235 - Operating Supplies 237 - Maintenance of Small	Advertising aintenance irement System Uniforms Contracts and Repairs Equipment		3,875.00] 10.00] 600.00] 10.00] -0-] 52,784.00] 9,010.00] 640.00] 640.00] 15.00] 185.00] 1,000.00] 1,000.00]	\$ 9,356.77 455.73 557.39 254.25 9.94 202.35 354.35 793.85 1,834.81 14.50
262 - Insurance 263 - Employee Bonding 264 - Election Expense 266 - Delinquent Land Tax Encumbrances 107 - Building Improvement and M 202 - Salaries and Wages 203 - Overtime Pay 211 - Public Employees Ret 213 - Hospitalization 215 - Life Insurance 217 - Protective Clothing/ 229 - Service/Maintenance 233 - Building Maintenance 235 - Operating Supplies 237 - Maintenance of Small 238 - Machine and Equipmen	Advertising aintenance irement System Uniforms Contracts and Repairs Equipment t Rental		3,875.00]	3,321.00 -0- 1,575.97 5.62 18.20 \$ 51,045.14 \$ 9,356.77 455.73 557.39 254.25 9.94 202.35 354.35 793.85 1,834.81 14.50 149.23
262 - Insurance 263 - Employee Bonding 264 - Election Expense 266 - Delinquent Land Tax Encumbrances 107 - Building Improvement and M 202 - Salaries and Wages 203 - Overtime Pay 211 - Public Employees Ret 213 - Hospitalization 215 - Life Insurance 217 - Protective Clothing/ 229 - Service/Maintenance 233 - Building Maintenance 235 - Operating Supplies 237 - Maintenance of Small 238 - Machine and Equipmen 241 - Purchased Services -	Advertising aintenance irement System Uniforms Contracts and Repairs Equipment t Rental		9,010.00] 675.00] 10.00] 600.00] 10.00] 62,784.00] 9,010.00] 640.00] 675.00] 15.00] 1,000.00] 1,000.00] 1,000.00]	3,321.00 -0- 1,575.97 5.62 18.20 \$ 51,045.14 \$ 9,356.77 455.73 557.39 254.25 9.94 202.35 354.35 793.85 1,834.81 14.50 149.23 64.40
262 - Insurance 263 - Employee Bonding 264 - Election Expense 266 - Delinquent LandTax/ Encumbrances 107 - Building Improvement and M 202 - Salaries and Wages 203 - Overtime Pay 211 - Public Employees Ret 213 - Hospitalization 215 - Life Insurance 217 - Protective Clothing/ 229 - Service/Maintenance 233 - Building Maintenance 235 - Operating Supplies 237 - Maintenance of Small 238 - Machine and Equipmen 241 - Purchased Services - 244 - Utilities	Advertising aintenance irement System Uniforms Contracts and Repairs Equipment t Rental		9,010.00] 675.00] 1000.00] 675.00] 15.00] 1,000.00] 1,000.00] 1,000.00] 1,000.00] 1,000.00]	3,321.00 -0- 1,575.97 5.62 18.20 \$ 51,045.14 \$ 9,356.77 455.73 557.39 254.25 9.94 202.35 354.35 793.85 1,834.81 14.50 149.23 64.40 2,024.15
262 - Insurance 263 - Employee Bonding 264 - Election Expense 266 - Delinquent LandTTax/ Encumbrances 107 - Building Improvement and M 202 - Salaries and Wages 203 - Overtime Pay 211 - Public Employees Ret 213 - Hospitalization 215 - Life Insurance 217 - Protective Clothing/ 229 - Service/Maintenance 233 - Building Maintenance 235 - Operating Supplies 237 - Maintenance of Small 238 - Machine and Equipmen 241 - Purchased Services - 244 - Utilities 263 - Employee Bonding	Advertising aintenance irement System Uniforms Contracts and Repairs Equipment t Rental		3,875.00]	3,321.00 -0- 1,575.97 5.62 18.20 \$ 51,045.14 \$ 9,356.77 455.73 557.39 254.25 9.94 202.35 354.35 793.85 1,834.81 14.50 149.23 64.40 2,024.15 -0-
262 - Insurance 263 - Employee Bonding 264 - Election Expense 266 - Delinquent LandTax/ Encumbrances 107 - Building Improvement and M 202 - Salaries and Wages 203 - Overtime Pay 211 - Public Employees Ret 213 - Hospitalization 215 - Life Insurance 217 - Protective Clothing/ 229 - Service/Maintenance 233 - Building Maintenance 235 - Operating Supplies 237 - Maintenance of Small 238 - Machine and Equipmen 241 - Purchased Services - 244 - Utilities	Advertising aintenance irement System Uniforms Contracts and Repairs Equipment t Rental		9,010.00] 675.00] 1000.00] 675.00] 15.00] 1,000.00] 1,000.00] 1,000.00] 1,000.00] 1,000.00]	3,321.00 -0- 1,575.97 5.62 18.20 \$ 51,045.14 \$ 9,356.77 455.73 557.39 254.25 9.94 202.35 354.35 793.85 1,834.81 14.50 149.23 64.40 2,024.15
262 - Insurance 263 - Employee Bonding 264 - Election Expense 266 - Delinquent LandTTax/ Encumbrances 107 - Building Improvement and M 202 - Salaries and Wages 203 - Overtime Pay 211 - Public Employees Ret 213 - Hospitalization 215 - Life Insurance 217 - Protective Clothing/ 229 - Service/Maintenance 233 - Building Maintenance 235 - Operating Supplies 237 - Maintenance of Small 238 - Machine and Equipmen 241 - Purchased Services - 244 - Utilities 263 - Employee Bonding	Advertising aintenance irement System Uniforms Contracts and Repairs Equipment t Rental		3,875.00]	3,321.00 -0- 1,575.97 5.62 18.20 \$ 51,045.14 \$ 9,356.77 455.73 557.39 254.25 9.94 202.35 354.35 793.85 1,834.81 14.50 149.23 64.40 2,024.15 -0-
262 - Insurance 263 - Employee Bonding 264 - Election Expense 266 - Delinquent LandTTax/ Encumbrances 107 - Building Improvement and M 202 - Salaries and Wages 203 - Overtime Pay 211 - Public Employees Ret 213 - Hospitalization 215 - Life Insurance 217 - Protective Clothing/ 229 - Service/Maintenance 233 - Building Maintenance 235 - Operating Supplies 237 - Maintenance of Small 238 - Machine and Equipmen 241 - Purchased Services - 244 - Utilities 263 - Employee Bonding	Advertising aintenance irement System Uniforms Contracts and Repairs Equipment t Rental Professional		3,875.00] 10.00] 600.00] 10.00] -0-] 52,784.00] 9,010.00] 250.00] 640.00] 675.00] 15.00] 185.00] -0-] 1,000.00] -0-] 150.00] -0-] 950.00] 10.00] -0-]	3,321.00 -0- 1,575.97 5.62 18.20 \$ 51,045.14 \$ 9,356.77 455.73 557.39 254.25 9.94 202.35 354.35 793.85 1,834.81 14.50 149.23 64.40 2,024.15 -0- 168.13
262 - Insurance 263 - Employee Bonding 264 - Election Expense 266 - Delinquent LandTTax/ Encumbrances 107 - Building Improvement and M 202 - Salaries and Wages 203 - Overtime Pay 211 - Public Employees Ret 213 - Hospitalization 215 - Life Insurance 217 - Protective Clothing/ 229 - Service/Maintenance 233 - Building Maintenance 235 - Operating Supplies 237 - Maintenance of Small 238 - Machine and Equipmen 241 - Purchased Services - 244 - Utilities 263 - Employee Bonding	Advertising aintenance irement System Uniforms Contracts and Repairs Equipment t Rental Professional		3,875.00]	3,321.00 -0- 1,575.97 5.62 18.20 \$ 51,045.14 \$ 9,356.77 455.73 557.39 254.25 9.94 202.35 354.35 793.85 1,834.81 14.50 149.23 64.40 2,024.15 -0-

108 - Police		
202 - Salaries and Wages	[\$188,259.00]	\$186,695.46
203 - Overtime Pay	[1,200.00]	4,509.56
204 - Holiday Pay	[3,624.00]	3,229.00
211 - Public Employees Retirement System	[2,710.00]	2,635.14
212 - Police Pension Fund	[23,082.00]	22,339.91
213 - Hospitaliz at ion 215 - Life Insurance	[11,175.00] [413.00]	9,887.03
217 - Protective Clothing/Uniforms	[-0-]	36.69
223 - Advertising	[250.00]	94.12
224 - Travel and Related Expenses	[300.00]	110.60
225 - Dues, Memberships & Subscriptions	[245.00]	380.52
226 - Seminars, Conferences & Meetings	[100.00]	35.00
231 - Office Supplies	[875.00]	310.51
232 - Duplicating Machine Sply & Rental 233 - Building and Ground Maintenance	[1,500.00] [100.00]	1,214.39
234 - Equipment Maintenance, Repair & Pts	[5,000.00]	5,372.37
235 - Operating Supplies	[4,900.00]	6,894.04
237 - Maintenance of Small Equipment	[145.00]	175.28
238 - Machine Rental - Equipment Rental	[-0-]	12.15
241 - Purchased Services - Professional	[275.00]	519.36
242 - Purchased Services - Legal	[55.00]	59.25
243 - Telephone, Teletype and Radio 244 - Utilities	[3,600.00] [1,000.00]	4,272.82
245 - Postage	[175.00]	164.00
246 - Outside Printing and Reproduction	[50.00]	149.33
247 - Miscellaneous Services	[100.00]	141.89
254 - Major Equipment	[3,700.00]	4,100.00
262 - Insurance	[2,400.00]	2,303.80
263 - Employee Bonding	[350.00]	502.00
Encumbrances	[-0-]	772.62
	[\$255,583.00]	\$259,121.92
100 P. 1111 T		
109 - Building Inspection 202 - Salaries and Wages	[\$ 37,700.00]	\$ 33,816.06
202 - Salaries and wages	[3 37,700.00]	\$ 33,010.00
203 - Overtime Pay	[150.00]	-0-
203 - Overtime Pay 211 - Public Employees Retirement System	[150.00] [3,558.00]	-0- 3,350.86
203 - Overtime Pay 211 - Public Employees Retirement System 213 - Hospitalization	[150.00] [3,558.00] [2,700.00]	-0- 3,350.86 2,139.29
211 - Public Employees Retirement System 213 - Hospitalization 215 - Life Insurance	[3,558.00] [2,700.00] [82.00]	3,350.86 2,139.29 65.45
211 - Public Employees Retirement System 213 - Hospitalization 215 - Life Insurance 224 - Travel and Related Expenses	[3,558.00] [2,700.00] [82.00] [225.00]	3,350.86 2,139.29 65.45 231.20
211 - Public Employees Retirement System 213 - Hospitalization 215 - Life Insurance 224 - Travel and Related Expenses 225 - Dues, Memberships & Subscriptions	[3,558.00] [2,700.00] [82.00] [225.00] [125.00]	3,350.86 2,139.29 65.45 231.20 155.00
211 - Public Employees Retirement System 213 - Hospitalization 215 - Life Insurance 224 - Travel and Related Expenses 225 - Dues, Memberships & Subscriptions 226 - Seminars, Conferences & Meetings	[3,558.00] [2,700.00] [82.00] [225.00] [125.00] [50.00]	3,350.86 2,139.29 65.45 231.20 155.00 150.00
211 - Public Employees Retirement System 213 - Hospitalization 215 - Life Insurance 224 - Travel and Related Expenses 225 - Dues, Memberships & Subscriptions 226 - Seminars, Conferences & Meetings 231 - Office Supplies	[3,558.00] [2,700.00] [82.00] [225.00] [125.00] [50.00] [125.00]	3,350.86 2,139.29 65.45 231.20 155.00 150.00 417.83
211 - Public Employees Retirement System 213 - Hospitalization 215 - Life Insurance 224 - Travel and Related Expenses 225 - Dues, Memberships & Subscriptions 226 - Seminars, Conferences & Meetings 231 - Office Supplies 232 - Duplicating Machine Sply & Rental	[3,558.00] [2,700.00] [82.00] [225.00] [125.00] [50.00] [125.00] [300.00]	3,350.86 2,139.29 65.45 231.20 155.00 150.00
211 - Public Employees Retirement System 213 - Hospitalization 215 - Life Insurance 224 - Travel and Related Expenses 225 - Dues, Memberships & Subscriptions 226 - Seminars, Conferences & Meetings 231 - Office Supplies	[3,558.00] [2,700.00] [82.00] [225.00] [125.00] [50.00] [125.00]	3,350.86 2,139.29 65.45 231.20 155.00 150.00 417.83 344.40
211 - Public Employees Retirement System 213 - Hospitalization 215 - Life Insurance 224 - Travel and Related Expenses 225 - Dues, Memberships & Subscriptions 226 - Seminars, Conferences & Meetings 231 - Office Supplies 232 - Duplicating Machine Sply & Rental 234 - Equipment Maintenance, Repair & Pts 235 - Operating Supplies 236 - Tools and Minor Equipment	[3,558.00] [2,700.00] [82.00] [225.00] [125.00] [50.00] [300.00] [125.00] [1,300.00] [1,300.00]	3,350.86 2,139.29 65.45 231.20 155.00 150.00 417.83 344.40 232.56 2,180.99 7.58
211 - Public Employees Retirement System 213 - Hospitalization 215 - Life Insurance 224 - Travel and Related Expenses 225 - Dues, Memberships & Subscriptions 226 - Seminars, Conferences & Meetings 231 - Office Supplies 232 - Duplicating Machine Sply & Rental 234 - Equipment Maintenance, Repair & Pts 235 - Operating Supplies 236 - Tools and Minor Equipment 237 - Maintenance of Small Equipment	[3,558.00] [2,700.00] [82.00] [225.00] [125.00] [50.00] [300.00] [125.00] [1,300.00] [1,300.00] [1,000]	3,350.86 2,139.29 65.45 231.20 155.00 150.00 417.83 344.40 232.56 2,180.99 7.58 65.00
211 - Public Employees Retirement System 213 - Hospitalization 215 - Life Insurance 224 - Travel and Related Expenses 225 - Dues, Memberships & Subscriptions 226 - Seminars, Conferences & Meetings 231 - Office Supplies 232 - Duplicating Machine Sply & Rental 234 - Equipment Maintenance, Repair & Pts 235 - Operating Supplies 236 - Tools and Minor Equipment 237 - Maintenance of Small Equipment 238 - Machine Rental - Equipment Rental	[3,558.00] [2,700.00] [82.00] [225.00] [125.00] [50.00] [125.00] [300.00] [1,300.00] [1,300.00] [1,000] [-0-] [-0-]	3,350.86 2,139.29 65.45 231.20 155.00 150.00 417.83 344.40 232.56 2,180.99 7.58 65.00 12.15
211 - Public Employees Retirement System 213 - Hospitalization 215 - Life Insurance 224 - Travel and Related Expenses 225 - Dues, Memberships & Subscriptions 226 - Seminars, Conferences & Meetings 231 - Office Supplies 232 - Duplicating Machine Sply & Rental 234 - Equipment Maintenance, Repair & Pts 235 - Operating Supplies 236 - Tools and Minor Equipment 237 - Maintenance of Small Equipment 238 - Machine Rental - Equipment Rental 241 - Purchased Services - Professional	[3,558.00] [2,700.00] [82.00] [225.00] [125.00] [125.00] [300.00] [125.00] [1,300.00] [150.00] [-0-] [-0-] [-0-]	3,350.86 2,139.29 65.45 231.20 155.00 150.00 417.83 344.40 232.56 2,180.99 7.58 65.00 12.15
211 - Public Employees Retirement System 213 - Hospitalization 215 - Life Insurance 224 - Travel and Related Expenses 225 - Dues, Memberships & Subscriptions 226 - Seminars, Conferences & Meetings 231 - Office Supplies 232 - Duplicating Machine Sply & Rental 234 - Equipment Maintenance, Repair & Pts 235 - Operating Supplies 236 - Tools and Minor Equipment 237 - Maintenance of Small Equipment 238 - Machine Rental - Equipment Rental 241 - Purchased Services - Professional 243 - Telephone, Teletype and Radio	[3,558.00] [2,700.00] [82.00] [225.00] [125.00] [50.00] [125.00] [1300.00] [1,300.00] [1-0-] [-0-] [-0-] [500.00]	3,350.86 2,139.29 65.45 231.20 155.00 150.00 417.83 344.40 232.56 2,180.99 7.58 65.00 12.15 122.00 747.11
211 - Public Employees Retirement System 213 - Hospitalization 215 - Life Insurance 224 - Travel and Related Expenses 225 - Dues, Memberships & Subscriptions 226 - Seminars, Conferences & Meetings 231 - Office Supplies 232 - Duplicating Machine Sply & Rental 234 - Equipment Maintenance, Repair & Pts 235 - Operating Supplies 236 - Tools and Minor Equipment 237 - Maintenance of Small Equipment 238 - Machine Rental - Equipment Rental 241 - Purchased Services - Professional 243 - Telephone, Teletype and Radio 244 - Utilities	[3,558.00] [2,700.00] [82.00] [82.00] [125.00] [125.00] [300.00] [125.00] [1,300.00] [150.00] [-0-] [-0-] [-0-] [500.00] [225.00]	3,350.86 2,139.29 65.45 231.20 155.00 150.00 417.83 344.40 232.56 2,180.99 7.58 65.00 12.15 122.00 747.11 406.78
211 - Public Employees Retirement System 213 - Hospitalization 215 - Life Insurance 224 - Travel and Related Expenses 225 - Dues, Memberships & Subscriptions 226 - Seminars, Conferences & Meetings 231 - Office Supplies 232 - Duplicating Machine Sply & Rental 234 - Equipment Maintenance, Repair & Pts 235 - Operating Supplies 236 - Tools and Minor Equipment 237 - Maintenance of Small Equipment 238 - Machine Rental - Equipment Rental 241 - Purchased Services - Professional 243 - Telephone, Teletype and Radio 244 - Utilities 245 - Postage	[3,558.00] [2,700.00] [82.00] [225.00] [125.00] [50.00] [125.00] [1300.00] [1,300.00] [1-0-] [-0-] [-0-] [500.00]	3,350.86 2,139.29 65.45 231.20 155.00 150.00 417.83 344.40 232.56 2,180.99 7.58 65.00 12.15 122.00 747.11
211 - Public Employees Retirement System 213 - Hospitalization 215 - Life Insurance 224 - Travel and Related Expenses 225 - Dues, Memberships & Subscriptions 226 - Seminars, Conferences & Meetings 231 - Office Supplies 232 - Duplicating Machine Sply & Rental 234 - Equipment Maintenance, Repair & Pts 235 - Operating Supplies 236 - Tools and Minor Equipment 237 - Maintenance of Small Equipment 238 - Machine Rental - Equipment Rental 241 - Purchased Services - Professional 243 - Telephone, Teletype and Radio 244 - Utilities	[3,558.00] [2,700.00] [82.00] [82.00] [125.00] [125.00] [300.00] [125.00] [1,300.00] [150.00] [-0-] [-0-] [-0-] [500.00] [225.00] [60.00]	3,350.86 2,139.29 65.45 231.20 155.00 150.00 417.83 344.40 232.56 2,180.99 7.58 65.00 12.15 122.00 747.11 406.78 95.18 329.05 32.00
211 - Public Employees Retirement System 213 - Hospitalization 215 - Life Insurance 224 - Travel and Related Expenses 225 - Dues, Memberships & Subscriptions 226 - Seminars, Conferences & Meetings 231 - Office Supplies 232 - Duplicating Machine Sply & Rental 234 - Equipment Maintenance, Repair & Pts 235 - Operating Supplies 236 - Tools and Minor Equipment 237 - Maintenance of Small Equipment 238 - Machine Rental - Equipment Rental 241 - Purchased Services - Professional 243 - Telephone, Teletype and Radio 244 - Utilities 245 - Postage 246 - Outside Printing and Reproduction	[3,558.00] [2,700.00] [82.00] [82.00] [125.00] [125.00] [300.00] [125.00] [1,300.00] [1-0-] [-0-] [-0-] [500.00] [225.00] [350.00] [350.00]	3,350.86 2,139.29 65.45 231.20 155.00 150.00 417.83 344.40 232.56 2,180.99 7.58 65.00 12.15 122.00 747.11 406.78 95.18 329.05 32.00 286.30
211 - Public Employees Retirement System 213 - Hospitalization 215 - Life Insurance 224 - Travel and Related Expenses 225 - Dues, Memberships & Subscriptions 226 - Seminars, Conferences & Meetings 231 - Office Supplies 232 - Duplicating Machine Sply & Rental 234 - Equipment Maintenance, Repair & Pts 235 - Operating Supplies 236 - Tools and Minor Equipment 237 - Maintenance of Small Equipment 238 - Machine Rental - Equipment Rental 241 - Purchased Services - Professional 243 - Telephone, Teletype and Radio 244 - Utilities 245 - Postage 246 - Outside Printing and Reproduction 249 - Leased Personnel 262 - Insurance 263 - Employee Bonding	[3,558.00] [2,700.00] [82.00] [82.00] [125.00] [125.00] [300.00] [125.00] [1,300.00] [150.00] [-0-] [-0-] [-0-] [500.00] [225.00] [60.00] [350.00] [350.00] [30.00]	3,350.86 2,139.29 65.45 231.20 155.00 150.00 417.83 344.40 232.56 2,180.99 7.58 65.00 12.15 122.00 747.11 406.78 95.18 329.05 32.00 286.30 30.00
211 - Public Employees Retirement System 213 - Hospitalization 215 - Life Insurance 224 - Travel and Related Expenses 225 - Dues, Memberships & Subscriptions 226 - Seminars, Conferences & Meetings 231 - Office Supplies 232 - Duplicating Machine Sply & Rental 234 - Equipment Maintenance, Repair & Pts 235 - Operating Supplies 236 - Tools and Minor Equipment 237 - Maintenance of Small Equipment 238 - Machine Rental - Equipment Rental 241 - Purchased Services - Professional 243 - Telephone, Teletype and Radio 244 - Utilities 245 - Postage 246 - Outside Printing and Reproduction 249 - Leased Personnel 262 - Employee Bonding 267 - Refunds	[3,558.00] [2,700.00] [82.00] [125.00] [125.00] [300.00] [125.00] [1,300.00] [150.00] [-0-] [-0-] [-0-] [500.00] [225.00] [60.00] [350.00] [350.00] [375.00]	3,350.86 2,139.29 65.45 231.20 155.00 150.00 417.83 344.40 232.56 2,180.99 7.58 65.00 12.15 122.00 747.11 406.78 95.18 329.05 32.00 286.30 30.00 195.50
211 - Public Employees Retirement System 213 - Hospitalization 215 - Life Insurance 224 - Travel and Related Expenses 225 - Dues, Memberships & Subscriptions 226 - Seminars, Conferences & Meetings 231 - Office Supplies 232 - Duplicating Machine Sply & Rental 234 - Equipment Maintenance, Repair & Pts 235 - Operating Supplies 236 - Tools and Minor Equipment 237 - Maintenance of Small Equipment 238 - Machine Rental - Equipment Rental 241 - Purchased Services - Professional 243 - Telephone, Teletype and Radio 244 - Utilities 245 - Postage 246 - Outside Printing and Reproduction 249 - Leased Personnel 262 - Insurance 263 - Employee Bonding	[3,558.00] [2,700.00] [82.00] [82.00] [125.00] [125.00] [300.00] [125.00] [1,300.00] [150.00] [-0-] [-0-] [-0-] [500.00] [225.00] [60.00] [350.00] [350.00] [30.00]	3,350.86 2,139.29 65.45 231.20 155.00 150.00 417.83 344.40 232.56 2,180.99 7.58 65.00 12.15 122.00 747.11 406.78 95.18 329.05 32.00 286.30 30.00
211 - Public Employees Retirement System 213 - Hospitalization 215 - Life Insurance 224 - Travel and Related Expenses 225 - Dues, Memberships & Subscriptions 226 - Seminars, Conferences & Meetings 231 - Office Supplies 232 - Duplicating Machine Sply & Rental 234 - Equipment Maintenance, Repair & Pts 235 - Operating Supplies 236 - Tools and Minor Equipment 237 - Maintenance of Small Equipment 238 - Machine Rental - Equipment Rental 241 - Purchased Services - Professional 243 - Telephone, Teletype and Radio 244 - Utilities 245 - Postage 246 - Outside Printing and Reproduction 249 - Leased Personnel 262 - Employee Bonding 267 - Refunds	[3,558.00] [2,700.00] [82.00] [125.00] [125.00] [300.00] [125.00] [1,300.00] [150.00] [-0-] [-0-] [-0-] [500.00] [225.00] [60.00] [350.00] [350.00] [175.00] [-0-]	3,350.86 2,139.29 65.45 231.20 155.00 150.00 417.83 344.40 232.56 2,180.99 7.58 65.00 12.15 122.00 747.11 406.78 95.18 329.05 32.00 286.30 30.00 195.50
211 - Public Employees Retirement System 213 - Hospitalization 215 - Life Insurance 224 - Travel and Related Expenses 225 - Dues, Memberships & Subscriptions 226 - Seminars, Conferences & Meetings 231 - Office Supplies 232 - Duplicating Machine Sply & Rental 234 - Equipment Maintenance, Repair & Pts 235 - Operating Supplies 236 - Tools and Minor Equipment 237 - Maintenance of Small Equipment 238 - Machine Rental - Equipment Rental 241 - Purchased Services - Professional 243 - Telephone, Teletype and Radio 244 - Utilities 245 - Postage 246 - Outside Printing and Reproduction 249 - Leased Personnel 262 - Employee Bonding 267 - Refunds	[3,558.00] [2,700.00] [82.00] [125.00] [125.00] [300.00] [125.00] [1,300.00] [150.00] [-0-] [-0-] [-0-] [500.00] [225.00] [60.00] [350.00] [350.00] [375.00]	3,350.86 2,139.29 65.45 231.20 155.00 150.00 417.83 344.40 232.56 2,180.99 7.58 65.00 12.15 122.00 747.11 406.78 95.18 329.05 32.00 286.30 30.00 195.50 722.40
211 - Public Employees Retirement System 213 - Hospitalization 215 - Life Insurance 224 - Travel and Related Expenses 225 - Dues, Memberships & Subscriptions 226 - Seminars, Conferences & Meetings 231 - Office Supplies 232 - Duplicating Machine Sply & Rental 234 - Equipment Maintenance, Repair & Pts 235 - Operating Supplies 236 - Tools and Minor Equipment 237 - Maintenance of Small Equipment 238 - Machine Rental - Equipment Rental 241 - Purchased Services - Professional 243 - Telephone, Teletype and Radio 244 - Utilities 245 - Postage 246 - Outside Printing and Reproduction 249 - Leased Personnel 262 - Employee Bonding 267 - Refunds	[3,558.00] [2,700.00] [82.00] [125.00] [125.00] [300.00] [125.00] [1,300.00] [150.00] [-0-] [-0-] [-0-] [500.00] [225.00] [60.00] [350.00] [350.00] [175.00] [-0-]	3,350.86 2,139.29 65.45 231.20 155.00 150.00 417.83 344.40 232.56 2,180.99 7.58 65.00 12.15 122.00 747.11 406.78 95.18 329.05 32.00 286.30 30.00 195.50 722.40
211 - Public Employees Retirement System 213 - Hospitalization 215 - Life Insurance 224 - Travel and Related Expenses 225 - Dues, Memberships & Subscriptions 226 - Seminars, Conferences & Meetings 231 - Office Supplies 232 - Duplicating Machine Sply & Rental 234 - Equipment Maintenance, Repair & Pts 235 - Operating Supplies 236 - Tools and Minor Equipment 237 - Maintenance of Small Equipment 238 - Machine Rental - Equipment Rental 241 - Purchased Services - Professional 243 - Telephone, Teletype and Radio 244 - Utilities 245 - Postage 246 - Outside Printing and Reproduction 249 - Leased Personnel 262 - Insurance 263 - Employee Bonding 267 - Refunds Encumbrances	[3,558.00] [2,700.00] [82.00] [125.00] [125.00] [300.00] [125.00] [1,300.00] [150.00] [-0-] [-0-] [-0-] [500.00] [225.00] [60.00] [350.00] [350.00] [175.00] [-0-] [\$48,280.00]	3,350.86 2,139.29 65.45 231.20 155.00 150.00 417.83 344.40 232.56 2,180.99 7.58 65.00 12.15 122.00 747.11 406.78 95.18 329.05 32.00 286.30 30.00 195.50 722.40 \$ 46,134.69
211 - Public Employees Retirement System 213 - Hospitalization 215 - Life Insurance 224 - Travel and Related Expenses 225 - Dues, Memberships & Subscriptions 226 - Seminars, Conferences & Meetings 231 - Office Supplies 232 - Duplicating Machine Sply & Rental 234 - Equipment Maintenance, Repair & Pts 235 - Operating Supplies 236 - Tools and Minor Equipment 237 - Maintenance of Small Equipment 238 - Machine Rental - Equipment Rental 241 - Purchased Services - Professional 243 - Telephone, Teletype and Radio 244 - Utilities 245 - Postage 246 - Outside Printing and Reproduction 249 - Leased Personnel 262 - Insurance 263 - Employee Bonding 267 - Refunds Encumbrances	[\$ 3,558.00] [2,700.00] [82.00] [82.00] [125.00] [125.00] [300.00] [125.00]	3,350.86 2,139.29 65.45 231.20 155.00 150.00 417.83 344.40 232.56 2,180.99 7.58 65.00 12.15 122.00 747.11 406.78 95.18 329.05 32.00 286.30 30.00 195.50 722.40 \$ 46,134.69
211 - Public Employees Retirement System 213 - Hospitalization 215 - Life Insurance 224 - Travel and Related Expenses 225 - Dues, Memberships & Subscriptions 226 - Seminars, Conferences & Meetings 231 - Office Supplies 232 - Duplicating Machine Sply & Rental 234 - Equipment Maintenance, Repair & Pts 235 - Operating Supplies 236 - Tools and Minor Equipment 237 - Maintenance of Small Equipment 238 - Machine Rental - Equipment Rental 241 - Purchased Services - Professional 243 - Telephone, Teletype and Radio 244 - Utilities 245 - Postage 246 - Outside Printing and Reproduction 249 - Leased Personnel 262 - Insurance 263 - Employee Bonding 267 - Refunds Encumbrances	[\$ 48,280.00] [\$ 3,558.00] [\$ 2,700.00] [\$ 82.00] [\$ 225.00] [\$ 125.00] [\$ 300.00] [\$ 125.00] [\$ 1,300.00] [\$ 150.00] [\$ -0-] [\$ -0-] [\$ 500.00] [\$ 225.00] [\$ 60.00] [\$ 350.00] [\$ 350.00] [\$ 175.00] [\$ -0-] [\$ 48,280.00] [\$ 335.00] [\$ 335.00] [\$ 335.00] [\$ 330.00]	3,350.86 2,139.29 65.45 231.20 155.00 150.00 417.83 344.40 232.56 2,180.99 7.58 65.00 12.15 122.00 747.11 406.78 95.18 329.05 32.00 286.30 30.00 195.50 722.40 \$ 46,134.69 \$ 11,937.53 352.65 338.23
211 - Public Employees Retirement System 213 - Hospitalization 215 - Life Insurance 224 - Travel and Related Expenses 225 - Dues, Memberships & Subscriptions 226 - Seminars, Conferences & Meetings 231 - Office Supplies 232 - Duplicating Machine Sply & Rental 234 - Equipment Maintenance, Repair & Pts 235 - Operating Supplies 236 - Tools and Minor Equipment 237 - Maintenance of Small Equipment 238 - Machine Rental - Equipment Rental 241 - Purchased Services - Professional 243 - Telephone, Teletype and Radio 244 - Utilities 245 - Postage 246 - Outside Printing and Reproduction 249 - Leased Personnel 262 - Insurance 263 - Employee Bonding 267 - Refunds Encumbrances 111 - City Planner 202 - Salaries and Wages 213 - Hospitalization 224 - Travel and Related Expenses 225 - Dues, Memberships & Subscriptions	[3,558.00] [2,700.00] [82.00] [125.00] [125.00] [300.00] [125.00] [1,300.00] [150.00] [-0-] [-0-] [-0-] [500.00] [350.00] [350.00] [175.00] [175.00] [-0-] [335.00] [335.00] [335.00] [300.00] [50.00]	3,350.86 2,139.29 65.45 231.20 155.00 150.00 417.83 344.40 232.56 2,180.99 7.58 65.00 12.15 122.00 747.11 406.78 95.18 329.05 32.00 286.30 30.00 195.50 722.40 \$ 46,134.69 \$ 11,937.53 352.65 338.23 173.87
211 - Public Employees Retirement System 213 - Hospitalization 215 - Life Insurance 224 - Travel and Related Expenses 225 - Dues, Memberships & Subscriptions 226 - Seminars, Conferences & Meetings 231 - Office Supplies 232 - Duplicating Machine Sply & Rental 234 - Equipment Maintenance, Repair & Pts 235 - Operating Supplies 236 - Tools and Minor Equipment 237 - Maintenance of Small Equipment 238 - Machine Rental - Equipment Rental 241 - Purchased Services - Professional 243 - Telephone, Teletype and Radio 244 - Utilities 245 - Postage 246 - Outside Printing and Reproduction 249 - Leased Personnel 262 - Insurance 263 - Employee Bonding 267 - Refunds Encumbrances 111 - City Planner 202 - Salaries and Wages 213 - Hospitalization 224 - Travel and Related Expenses 225 - Dues, Memberships & Subscriptions 226 - Seminars, Conferences & Meetings	[3,558.00] [2,700.00] [82.00] [82.00] [125.00] [125.00] [300.00] [125.00] [1,300.00] [150.00] [-0-] [-0-] [500.00] [225.00] [60.00] [350.00] [350.00] [175.00] [-0-] [350.00] [30.00] [175.00] [-0-] [\$ 48,280.00] [335.00] [300.00] [300.00] [-0-]	3,350.86 2,139.29 65.45 231.20 155.00 150.00 417.83 344.40 232.56 2,180.99 7.58 65.00 12.15 122.00 747.11 406.78 95.18 329.05 32.00 286.30 30.00 195.50 722.40 \$ 46,134.69 \$ 11,937.53 352.65 338.23 173.87 56.55
211 - Public Employees Retirement System 213 - Hospitalization 215 - Life Insurance 224 - Travel and Related Expenses 225 - Dues, Memberships & Subscriptions 226 - Seminars, Conferences & Meetings 231 - Office Supplies 232 - Duplicating Machine Sply & Rental 234 - Equipment Maintenance, Repair & Pts 235 - Operating Supplies 236 - Tools and Minor Equipment 237 - Maintenance of Small Equipment 238 - Machine Rental - Equipment Rental 241 - Purchased Services - Professional 243 - Telephone, Teletype and Radio 244 - Utilities 245 - Postage 246 - Outside Printing and Reproduction 249 - Leased Personnel 262 - Insurance 263 - Employee Bonding 267 - Refunds Encumbrances 111 - City Planner 202 - Salaries and Wages 213 - Hospitalization 224 - Travel and Related Expenses 225 - Dues, Memberships & Subscriptions 226 - Seminars, Conferences & Meetings 231 - Office Supplies	[3,558.00] [2,700.00] [82.00] [82.00] [125.00] [125.00] [300.00] [125.00] [1,300.00] [150.00] [-0-] [-0-] [-0-] [500.00] [350.00] [350.00] [175.00] [-0-] [350.00] [375.00] [30.00] [375.00] [30.00] [175.00] [-0-] [300.00] [300.00] [300.00] [300.00] [300.00] [300.00] [300.00] [300.00] [300.00] [300.00] [300.00] [300.00] [300.00]	3,350.86 2,139.29 65.45 231.20 155.00 150.00 417.83 344.40 232.56 2,180.99 7.58 65.00 12.15 122.00 747.11 406.78 95.18 329.05 32.00 286.30 30.00 195.50 722.40 \$ 46,134.69 \$ 11,937.53 352.65 338.23 173.87 56.55 139.08
211 - Public Employees Retirement System 213 - Hospitalization 215 - Life Insurance 224 - Travel and Related Expenses 225 - Dues, Memberships & Subscriptions 226 - Seminars, Conferences & Meetings 231 - Office Supplies 232 - Duplicating Machine Sply & Rental 234 - Equipment Maintenance, Repair & Pts 235 - Operating Supplies 236 - Tools and Minor Equipment 237 - Maintenance of Small Equipment 238 - Machine Rental - Equipment Rental 241 - Purchased Services - Professional 243 - Telephone, Teletype and Radio 244 - Utilities 245 - Postage 246 - Outside Printing and Reproduction 249 - Leased Personnel 262 - Insurance 263 - Employee Bonding 267 - Refunds Encumbrances 111 - City Planner 202 - Salaries and Wages 213 - Hospitalization 224 - Travel and Related Expenses 225 - Dues, Memberships & Subscriptions 226 - Seminars, Conferences & Meetings 231 - Office Supplies 232 - Duplicating Machine Sply & Rental	[3,558.00] [2,700.00] [82.00] [82.00] [125.00] [125.00] [300.00] [125.00] [1,300.00] [150.00] [-0-] [-0-] [500.00] [225.00] [60.00] [350.00] [350.00] [175.00] [-0-] [350.00] [30.00] [175.00] [-0-] [\$ 48,280.00] [335.00] [300.00] [300.00] [-0-]	3,350.86 2,139.29 65.45 231.20 155.00 150.00 417.83 344.40 232.56 2,180.99 7.58 65.00 12.15 122.00 747.11 406.78 95.18 329.05 32.00 286.30 30.00 195.50 722.40 \$ 46,134.69 \$ 11,937.53 352.65 338.23 173.87 56.55
211 - Public Employees Retirement System 213 - Hospitalization 215 - Life Insurance 224 - Travel and Related Expenses 225 - Dues, Memberships & Subscriptions 226 - Seminars, Conferences & Meetings 231 - Office Supplies 232 - Duplicating Machine Sply & Rental 234 - Equipment Maintenance, Repair & Pts 235 - Operating Supplies 236 - Tools and Minor Equipment 237 - Maintenance of Small Equipment 238 - Machine Rental - Equipment Rental 241 - Purchased Services - Professional 243 - Telephone, Teletype and Radio 244 - Utilities 245 - Postage 246 - Outside Printing and Reproduction 249 - Leased Personnel 262 - Insurance 263 - Employee Bonding 267 - Refunds Encumbrances 111 - City Planner 202 - Salaries and Wages 213 - Hospitalization 224 - Travel and Related Expenses 225 - Dues, Memberships & Subscriptions 226 - Seminars, Conferences & Meetings 231 - Office Supplies	[3,558.00] [2,700.00] [82.00] [82.00] [125.00] [125.00] [300.00] [125.00] [1,300.00] [150.00] [-0-] [-0-] [-0-] [500.00] [350.00] [350.00] [375.00] [175.00] [-0-] [\$48,280.00] [335.00] [300.00] [50.00] [300.00] [300.00] [300.00] [300.00]	3,350.86 2,139.29 65.45 231.20 155.00 150.00 417.83 344.40 232.56 2,180.99 7.58 65.00 12.15 122.00 747.11 406.78 95.18 329.05 32.00 286.30 30.00 195.50 722.40 \$ 46,134.69 \$ 11,937.53 352.65 338.23 173.87 56.55 139.08 294.26

111 - City Planner		2
246 - Outside Printing and Reproduction	[\$ -0-]	\$ 101.61
263 - Employee Bonding	[10.00]	
Encumbrances	[-0-]	78.00
Mark I The Country of		
the first that the second of the first that the second of	[\$ 10,345.00]	\$ 13,833.13
112 - Animal Warden		
202 - Salaries and Wages	[\$ 3,744.00]	\$ 4,029.88
211 - Public Employees Retirement System	[355.00]	472.14
213 - Hospitalization	[335.00]	370.67
215 - Life Insurance	[5.00]	13.44
217 - Protective Clothing/Uniforms	[90.00]	31.10
235 - Operating Supplies	[350.00]	369.08
	[\$ 4,879.00]	\$ 5,286.31
114 - Income Tax		
202 - Salaries and Wages	[\$ 18,308.00]	\$ 14,766.35
211 - Public Employees Retirement System	[880.00]	822.52
213 - Hospitalization	[675.00]	214.15
215 - Life Insurance	[21.00]	10.50
223 - Advertising	[135.00]	74.80
224 - Travel and Related Expenses	[300.00]	166.46
225 - Dues, Memberships & Subscriptions	[175.00]	121.50
226 - Seminars, Conferences & Meetings	[45.00]	35.00
229 - Service/Maintenance Contracts	[-0-]	161.00
231 - Office Supplies	[400.00]	398.23
232 - Duplicating Machine Sply & Rental	[325.00]	433.99
235 - Operating Supplies	[650.00]	464.81
237 - Maintenance of Small Equipment	[-0-]	140.75
241 - Purchased Services - Professional	[175.00]	147.00
243 - Telephone, Teletype and Radio	[700.00]	772.09
245 - Postage	[1,200.00]	908.11
246 - Outside Printing and Reproduction	[1,500.00]	1,188.95
249 - Leased Personnel 263 - Employee Bonding	[1,300.00]	2,311.24
ZD3 = EMDLOVEE BODGING	000 007	
	[375.00]	425.00
267 - Refunds	[4,000.00]	5,485.95
267 - Refunds	[4,000.00]	5,485.95 159.28
267 - Refunds	[4,000.00]	5,485.95
267 - Refunds Encumbrances	[4,000.00]	5,485.95 159.28
267 - Refunds Encumbrances 117 - Architectural Preservation Board	[4,000.00] [-0-] [\$ 31,164.00]	5,485.95 159.28 \$ 29,207.68
267 - Refunds Encumbrances 117 - Architectural Preservation Board 202 - Salaries and Wages	[\$ 31,164.00] [\$ 500.00]	\$ 29,207.68 \$ 303.05
267 - Refunds Encumbrances 117 - Architectural Preservation Board 202 - Salaries and Wages 225 - Dues, Memberships & Subscriptions	[\$ 31,164.00] [\$ 500.00] [\$ 250.00]	\$ 29,207.68 \$ 303.05 45.00
267 - Refunds Encumbrances 117 - Architectural Preservation Board 202 - Salaries and Wages 225 - Dues, Memberships & Subscriptions 231 - Office Supplies	[\$ 31,164.00] [\$ 500.00] [\$ 500.00] [670.00]	\$ 29,207.68 \$ 303.05 45.00 17.15
267 - Refunds Encumbrances 117 - Architectural Preservation Board 202 - Salaries and Wages 225 - Dues, Memberships & Subscriptions 231 - Office Supplies 232 - Duplicating Machine Sply & Rental	[\$ 31,164.00] [\$ 500.00] [\$ 500.00] [\$ 670.00] [\$ 50.00]	\$ 29,207.68 \$ 303.05 45.00 17.15
267 - Refunds Encumbrances 117 - Architectural Preservation Board 202 - Salaries and Wages 225 - Dues, Memberships & Subscriptions 231 - Office Supplies 232 - Duplicating Machine Sply & Rental 235 - Operating Supplies	[\$ 31,164.00] [\$ 500.00] [\$ 500.00] [670.00] [50.00] [100.00]	\$ 29,207.68 \$ 303.05 45.00 17.15 -0- 22.62
267 - Refunds Encumbrances 117 - Architectural Preservation Board 202 - Salaries and Wages 225 - Dues, Memberships & Subscriptions 231 - Office Supplies 232 - Duplicating Machine Sply & Rental 235 - Operating Supplies 241 - Purchased Services - Professional	[\$ 31,164.00] [\$ 31,164.00] [\$ 500.00] [250.00] [670.00] [50.00] [100.00] [700.00]	\$ 29,207.68 \$ 303.05 45.00 17.15 -0- 22.62 -0-
267 - Refunds Encumbrances 117 - Architectural Preservation Board 202 - Salaries and Wages 225 - Dues, Memberships & Subscriptions 231 - Office Supplies 232 - Duplicating Machine Sply & Rental 235 - Operating Supplies	[\$ 31,164.00] [\$ 500.00] [\$ 500.00] [670.00] [50.00] [100.00]	\$ 29,207.68 \$ 303.05 45.00 17.15 -0- 22.62
267 - Refunds Encumbrances 117 - Architectural Preservation Board 202 - Salaries and Wages 225 - Dues, Memberships & Subscriptions 231 - Office Supplies 232 - Duplicating Machine Sply & Rental 235 - Operating Supplies 241 - Purchased Services - Professional	[\$ 31,164.00] [\$ 31,164.00] [\$ 500.00] [250.00] [670.00] [50.00] [100.00] [700.00] [75.00]	\$ 29,207.68 \$ 303.05 45.00 17.15 -0- 22.62 -0- -0-
267 - Refunds Encumbrances 117 - Architectural Preservation Board 202 - Salaries and Wages 225 - Dues, Memberships & Subscriptions 231 - Office Supplies 232 - Duplicating Machine Sply & Rental 235 - Operating Supplies 241 - Purchased Services - Professional	[\$ 31,164.00] [\$ 31,164.00] [\$ 500.00] [250.00] [670.00] [50.00] [100.00] [700.00]	\$ 29,207.68 \$ 303.05 45.00 17.15 -0- 22.62 -0-
267 - Refunds Encumbrances 117 - Architectural Preservation Board 202 - Salaries and Wages 225 - Dues, Memberships & Subscriptions 231 - Office Supplies 232 - Duplicating Machine Sply & Rental 235 - Operating Supplies 241 - Purchased Services - Professional 245 - Postage	[\$ 31,164.00] [\$ 31,164.00] [\$ 500.00] [250.00] [670.00] [50.00] [100.00] [700.00] [75.00]	\$ 29,207.68 \$ 303.05 45.00 17.15 -0- 22.62 -0- -0-
267 - Refunds Encumbrances 117 - Architectural Preservation Board 202 - Salaries and Wages 225 - Dues, Memberships & Subscriptions 231 - Office Supplies 232 - Duplicating Machine Sply & Rental 235 - Operating Supplies 241 - Purchased Services - Professional 245 - Postage	[\$ 31,164.00] [\$ 31,164.00] [\$ 500.00] [250.00] [670.00] [100.00] [700.00] [75.00]	\$ 29,207.68 \$ 29,207.68 \$ 303.05
267 - Refunds Encumbrances 117 - Architectural Preservation Board 202 - Salaries and Wages 225 - Dues, Memberships & Subscriptions 231 - Office Supplies 232 - Duplicating Machine Sply & Rental 235 - Operating Supplies 241 - Purchased Services - Professional 245 - Postage	[\$ 4,000.00] [\$ 31,164.00] [\$ 500.00] [250.00] [670.00] [50.00] [700.00] [700.00] [75.00] [\$ 2,345.00] [\$ 2,800.00]	\$ 29,207.68 \$ 29,207.68 \$ 303.05
267 - Refunds Encumbrances 117 - Architectural Preservation Board 202 - Salaries and Wages 225 - Dues, Memberships & Subscriptions 231 - Office Supplies 232 - Duplicating Machine Sply & Rental 235 - Operating Supplies 241 - Purchased Services - Professional 245 - Postage 118 - Service Department 202 - Salaries and Wages 211 - Public Employees Retirement System	[\$ 31,164.00] [\$ 31,164.00] [\$ 500.00] [250.00] [670.00] [50.00] [700.00] [75.00] [\$ 2,345.00] [\$ 2,800.00] [265.00]	\$ 29,207.68 \$ 303.05 45.00 17.15 -0- 22.62 -0- -0- \$ 387.82 \$ 2,729.27 719.49
267 - Refunds Encumbrances 117 - Architectural Preservation Board 202 - Salaries and Wages 225 - Dues, Memberships & Subscriptions 231 - Office Supplies 232 - Duplicating Machine Sply & Rental 235 - Operating Supplies 241 - Purchased Services - Professional 245 - Postage	[\$ 4,000.00] [\$ 31,164.00] [\$ 500.00] [250.00] [670.00] [50.00] [700.00] [700.00] [75.00] [\$ 2,345.00] [\$ 2,800.00]	\$ 29,207.68 \$ 29,207.68 \$ 303.05
267 - Refunds Encumbrances 117 - Architectural Preservation Board 202 - Salaries and Wages 225 - Dues, Memberships & Subscriptions 231 - Office Supplies 232 - Duplicating Machine Sply & Rental 235 - Operating Supplies 241 - Purchased Services - Professional 245 - Postage 118 - Service Department 202 - Salaries and Wages 211 - Public Employees Retirement System 213 - Hospitalization	[\$ 31,164.00] [\$ 31,164.00] [\$ 500.00] [250.00] [670.00] [50.00] [700.00] [75.00] [\$ 2,345.00] [\$ 2,800.00] [265.00] [148.00]	\$ 29,207.68 \$ 303.05
267 - Refunds Encumbrances 117 - Architectural Preservation Board 202 - Salaries and Wages 225 - Dues, Memberships & Subscriptions 231 - Office Supplies 232 - Duplicating Machine Sply & Rental 235 - Operating Supplies 241 - Purchased Services - Professional 245 - Postage 118 - Service Department 202 - Salaries and Wages 211 - Public Employees Retirement System 213 - Hospitalization 215 - Life Insurance	[\$ 4,000.00] [\$ 31,164.00] [\$ 500.00] [250.00] [670.00] [50.00] [700.00] [75.00] [\$ 2,345.00] [\$ 2,800.00] [265.00] [148.00] [12.00]	\$ 29,207.68 \$ 303.05
267 - Refunds Encumbrances 117 - Architectural Preservation Board 202 - Salaries and Wages 225 - Dues, Memberships & Subscriptions 231 - Office Supplies 232 - Duplicating Machine Sply & Rental 235 - Operating Supplies 241 - Purchased Services - Professional 245 - Postage 118 - Service Department 202 - Salaries and Wages 211 - Public Employees Retirement System 213 - Hospitalization 215 - Life Insurance 224 - Travel and Related Expenses 225 - Dues, Memberships & Subscriptions 226 - Seminars, Conferences & Meetings	[\$ 4,000.00] [\$ 31,164.00] [\$ 500.00] [\$ 250.00] [\$ 670.00] [\$ 00.00] [\$ 700.00] [\$ 2,345.00] [\$ 2,800.00] [\$ 2,800.00] [\$ 2,800.00] [\$ 2,800.00] [\$ 2,800.00] [\$ 2,800.00] [\$ 265.00] [\$ 148.00] [\$ 28.00]	\$ 29,207.68 \$ 303.05
267 - Refunds Encumbrances 117 - Architectural Preservation Board 202 - Salaries and Wages 225 - Dues, Memberships & Subscriptions 231 - Office Supplies 232 - Duplicating Machine Sply & Rental 235 - Operating Supplies 241 - Purchased Services - Professional 245 - Postage 118 - Service Department 202 - Salaries and Wages 211 - Public Employees Retirement System 213 - Hospitalization 215 - Life Insurance 224 - Travel and Related Expenses 225 - Dues, Memberships & Subscriptions	[\$ 4,000.00] [\$ 31,164.00] [\$ 500.00] [250.00] [670.00] [50.00] [100.00] [75.00] [2,345.00] [\$ 2,800.00] [265.00] [148.00] [12.00] [28.00] [7.00]	\$ 303.05 \(\frac{45.00}{17.15} \) \(\frac{-0-}{-0-} \) \(\frac{387.82}{11.90} \) \(\frac{11.90}{26.90} \) \(\frac{7.00}{7.00} \)
267 - Refunds Encumbrances 117 - Architectural Preservation Board 202 - Salaries and Wages 225 - Dues, Memberships & Subscriptions 231 - Office Supplies 232 - Duplicating Machine Sply & Rental 235 - Operating Supplies 241 - Purchased Services - Professional 245 - Postage 118 - Service Department 202 - Salaries and Wages 211 - Public Employees Retirement System 213 - Hospitalization 215 - Life Insurance 224 - Travel and Related Expenses 225 - Dues, Memberships & Subscriptions 226 - Seminars, Conferences & Meetings 231 - Office Supplies 234 - Equipment Maintenance, Repair & Pts	[\$ 4,000.00] [\$ 31,164.00] [\$ 500.00] [250.00] [670.00] [50.00] [700.00] [75.00] [\$ 2,345.00] [\$ 2,800.00] [265.00] [12.00] [28.00] [7.00] [6.00] [15.00] [-0-]	\$ 29,207.68 \$ 303.05
267 - Refunds Encumbrances 117 - Architectural Preservation Board 202 - Salaries and Wages 225 - Dues, Memberships & Subscriptions 231 - Office Supplies 232 - Duplicating Machine Sply & Rental 235 - Operating Supplies 241 - Purchased Services - Professional 245 - Postage 118 - Service Department 202 - Salaries and Wages 211 - Public Employees Retirement System 213 - Hospitalization 215 - Life Insurance 224 - Travel and Related Expenses 225 - Dues, Memberships & Subscriptions 226 - Seminars, Conferences & Meetings 231 - Office Supplies 234 - Equipment Maintenance, Repair & Pts 235 - Operating Supplies	[\$ 4,000.00] [\$ 31,164.00] [\$ 500.00] [250.00] [670.00] [50.00] [700.00] [75.00] [\$ 2,345.00] [\$ 2,800.00] [265.00] [12.00] [28.00] [7.00] [6.00] [15.00] [75.00]	\$ 29,207.68 \$ 303.05
267 - Refunds Encumbrances 117 - Architectural Preservation Board 202 - Salaries and Wages 225 - Dues, Memberships & Subscriptions 231 - Office Supplies 232 - Duplicating Machine Sply & Rental 235 - Operating Supplies 241 - Purchased Services - Professional 245 - Postage 118 - Service Department 202 - Salaries and Wages 211 - Public Employees Retirement System 213 - Hospitalization 215 - Life Insurance 224 - Travel and Related Expenses 225 - Dues, Memberships & Subscriptions 226 - Seminars, Conferences & Meetings 231 - Office Supplies 234 - Equipment Maintenance, Repair & Pts 235 - Operating Supplies 243 - Telephone, Teletype and Radio	[4,000.00] [-0-] [\$ 31,164.00] [\$ 500.00] [250.00] [670.00] [700.00] [700.00] [75.00] [\$ 2,345.00] [\$ 2,800.00] [265.00] [148.00] [28.00] [7.00] [6.00] [15.00] [75.00] [15.00] [17.00]	\$ 29,207.68 \$ 303.05
267 - Refunds Encumbrances 117 - Architectural Preservation Board 202 - Salaries and Wages 225 - Dues, Memberships & Subscriptions 231 - Office Supplies 232 - Duplicating Machine Sply & Rental 235 - Operating Supplies 241 - Purchased Services - Professional 245 - Postage 118 - Service Department 202 - Salaries and Wages 211 - Public Employees Retirement System 213 - Hospitalization 215 - Life Insurance 224 - Travel and Related Expenses 225 - Dues, Memberships & Subscriptions 226 - Seminars, Conferences & Meetings 231 - Office Supplies 234 - Equipment Maintenance, Repair & Pts 235 - Operating Supplies 243 - Telephone, Teletype and Radio 245 - Postage	[\$ 4,000.00] [\$ 31,164.00] [\$ 500.00] [\$ 250.00] [\$ 670.00] [\$ 0.00] [\$ 0.00] [\$ 2,345.00] [\$ 2,800.00] [\$ 2,800.00] [\$ 2,800.00] [\$ 2,800.00] [\$ 2,800.00] [\$ 148.00] [\$ 2,00] [\$ 12.00] [\$ 28.00] [\$ 7.00] [\$ 6.00] [\$ 75.00] [\$ 140.00] [\$ 30.00]	\$ 29,207.68 \$ 303.05
267 - Refunds Encumbrances 117 - Architectural Preservation Board 202 - Salaries and Wages 225 - Dues, Memberships & Subscriptions 231 - Office Supplies 232 - Duplicating Machine Sply & Rental 235 - Operating Supplies 241 - Purchased Services - Professional 245 - Postage 118 - Service Department 202 - Salaries and Wages 211 - Public Employees Retirement System 213 - Hospitalization 215 - Life Insurance 224 - Travel and Related Expenses 225 - Dues, Memberships & Subscriptions 226 - Seminars, Conferences & Meetings 231 - Office Supplies 234 - Equipment Maintenance, Repair & Pts 235 - Operating Supplies 243 - Telephone, Teletype and Radio 245 - Postage 262 - Insurance	[\$ 4,000.00] [\$ 31,164.00] [\$ 500.00] [\$ 250.00] [\$ 670.00] [\$ 0.00] [\$ 0.00] [\$ 2,345.00] [\$ 2,800.00] [\$ 2,800.00] [\$ 2,800.00] [\$ 2,800.00] [\$ 12.00] [\$ 28.00] [\$ 2,00] [\$ 148.00] [\$ 12.00] [\$ 148.00] [\$ 148.00] [\$ 148.00] [\$ 148.00] [\$ 15.00] [\$ 140.00] [\$ 140.00] [\$ 135.00]	\$ 29,207.68 \$ 303.05
267 - Refunds Encumbrances 117 - Architectural Preservation Board 202 - Salaries and Wages 225 - Dues, Memberships & Subscriptions 231 - Office Supplies 232 - Duplicating Machine Sply & Rental 235 - Operating Supplies 241 - Purchased Services - Professional 245 - Postage 118 - Service Department 202 - Salaries and Wages 211 - Public Employees Retirement System 213 - Hospitalization 215 - Life Insurance 224 - Travel and Related Expenses 225 - Dues, Memberships & Subscriptions 226 - Seminars, Conferences & Meetings 231 - Office Supplies 234 - Equipment Maintenance, Repair & Pts 235 - Operating Supplies 243 - Telephone, Teletype and Radio 245 - Postage	[\$ 4,000.00] [\$ 31,164.00] [\$ 500.00] [\$ 250.00] [\$ 670.00] [\$ 0.00] [\$ 100.00] [\$ 2,345.00] [\$ 2,800.00] [\$ 2,800.00] [\$ 2,800.00] [\$ 2,800.00] [\$ 148.00] [\$ 28.00] [\$ 7.00] [\$ 6.00] [\$ 6.00] [\$ 75.00] [\$ 75.00] [\$ 75.00] [\$ 30.00]	\$ 29,207.68 \$ 303.05
267 - Refunds Encumbrances 117 - Architectural Preservation Board 202 - Salaries and Wages 225 - Dues, Memberships & Subscriptions 231 - Office Supplies 232 - Duplicating Machine Sply & Rental 235 - Operating Supplies 241 - Purchased Services - Professional 245 - Postage 118 - Service Department 202 - Salaries and Wages 211 - Public Employees Retirement System 213 - Hospitalization 215 - Life Insurance 224 - Travel and Related Expenses 225 - Dues, Memberships & Subscriptions 226 - Seminars, Conferences & Meetings 231 - Office Supplies 234 - Equipment Maintenance, Repair & Pts 235 - Operating Supplies 243 - Telephone, Teletype and Radio 245 - Postage 262 - Insurance	[4,000.00] [-0-] [\$ 31,164.00] [\$ 500.00] [250.00] [670.00] [50.00] [700.00] [75.00] [28.00] [12.00] [28.00] [7.00] [6.00] [75.00] [15.00] [15.00] [140.00] [30.00] [35.00] [10.00]	\$ 29,207.68 \$ 303.05
267 - Refunds Encumbrances 117 - Architectural Preservation Board 202 - Salaries and Wages 225 - Dues, Memberships & Subscriptions 231 - Office Supplies 232 - Duplicating Machine Sply & Rental 235 - Operating Supplies 241 - Purchased Services - Professional 245 - Postage 118 - Service Department 202 - Salaries and Wages 211 - Public Employees Retirement System 213 - Hospitalization 215 - Life Insurance 224 - Travel and Related Expenses 225 - Dues, Memberships & Subscriptions 226 - Seminars, Conferences & Meetings 231 - Office Supplies 234 - Equipment Maintenance, Repair & Pts 235 - Operating Supplies 243 - Telephone, Teletype and Radio 245 - Postage 262 - Insurance 263 - Employee Bonding	[\$ 4,000.00] [\$ 31,164.00] [\$ 500.00] [\$ 250.00] [\$ 670.00] [\$ 0.00] [\$ 0.00] [\$ 2,345.00] [\$ 2,800.00] [\$ 2,800.00] [\$ 2,800.00] [\$ 2,800.00] [\$ 12.00] [\$ 28.00] [\$ 2,00] [\$ 148.00] [\$ 12.00] [\$ 148.00] [\$ 148.00] [\$ 148.00] [\$ 148.00] [\$ 15.00] [\$ 140.00] [\$ 140.00] [\$ 135.00]	\$ 29,207.68 \$ 303.05
267 - Refunds Encumbrances 117 - Architectural Preservation Board 202 - Salaries and Wages 225 - Dues, Memberships & Subscriptions 231 - Office Supplies 232 - Duplicating Machine Sply & Rental 235 - Operating Supplies 241 - Purchased Services - Professional 245 - Postage 118 - Service Department 202 - Salaries and Wages 211 - Public Employees Retirement System 213 - Hospitalization 215 - Life Insurance 224 - Travel and Related Expenses 225 - Dues, Memberships & Subscriptions 226 - Seminars, Conferences & Meetings 231 - Office Supplies 234 - Equipment Maintenance, Repair & Pts 235 - Operating Supplies 243 - Telephone, Teletype and Radio 245 - Postage 262 - Insurance	[4,000.00] [-0-] [\$ 31,164.00] [\$ 500.00] [250.00] [670.00] [50.00] [700.00] [75.00] [28.00] [12.00] [28.00] [7.00] [6.00] [75.00] [15.00] [15.00] [140.00] [30.00] [35.00] [10.00]	\$ 29,207.68 \$ 303.05

110	- Sister City Committee 225 - Dues, Memberships & Subscriptions	[\$	150.00]	\$	100.00
	226 - Seminars, Conferences & Meetings	[-0-]		7.50
	231 - Office Supplies	E	250.00]		17.00
	235 - Operating Supplies	Ē	500.00]		-0-
	241 - Purchased Services - Professional	Ī	1,250.00]		-0-
	243 - Telephone, Teletype and Radio	Γ	-0-]	-	30.00
	245 - Postage	[30.00]		14.16
	246 - Outside Printing and Reproduction	Г	50.00]	- 10	34.00
		[\$	2,230.00]	\$	202.66
					202.00
121 -	- Park and Recreation Board				
	231 - Office Supplies	[\$	125.00]	\$	-0-
	235 - Operating Supplies		125.00]		535.00
	241 - Purchased Services - Professional	Ε	250.00]		-0-
	245 - Postage	Г	35.00]	_	-0-
		[\$	535.00]	\$	535.00
100	Paragraph Appeals Poand				
122 -	- Personnel Appeals Board 231 - Office Supplies	[\$	50.00]	\$	-0-
	241 - Purchased Services - Professional	L	500.00]	4	-0-
		Ė	20.00]		-0-
	245 - Postage	_	20.00		
		[\$	570.00]	\$	-0-
	TOTAL GENERAL FUND	[\$5	97,975.00]	\$59	9,005.55
		-		-	

SECTION 3. That there be appropriated from the STREET CONSTRUCTION, MAINTENANCE AND REPAIR FUND the following:

2. STREET CONSTRUCTION, MAINTENANCE AND REPAIR FUND

	reet Department		A 00 111 00
	2 - Salaries and Wages	[\$ 72,808.00]	\$ 67,114.72
	3 - Overtime Pay	[4,000.00]	7,353.04
21	1 - Public Employees Retirement System	[7,645.00]	7,824.18
21	3 - Hospitalization	[6,100.00]	4,078.80
21	5 - Life Insurance	[195.00]	143.66
21	7 - Protective Clothing/Uniforms	[1,500.00]	1,718.70
	2 - Employee Training	[100.00]	-0-
23	1 - Office Supplies	[50.00]	23.12
23	3 - Building and Ground Maintenance	[550.00]	461.07
	4 - Equipment Maintenance, Repair & Pts	[10,000.00]	5,267.33
	5 - Operating Supplies	[11,200.00]	9,250.05
23	6 - Tools and Minor Equipment	[350.00]	817.55
	7 - Maintenance of Small Equipment	[-0-]	73.50
23	8 - Machine Rental - Equipment Rental	[200.00]	106.50
	1 - Purchased Services - Professional	[60.00]	283.00
24	3 - Telephone, Teletype and Radio	[500.00]	465.01
	4 - Utilities	[800.00]	599.28
24	5 - Postage	[-0-]	149.73
	6 - Outside Printing and Reproduction	[-0-]	77.00
The state of the s	4 - Major Equipment	[-0-]	749.50
	5 - Maintenance of Streets, Sidewalks,		
	Curbs & Traffic Lights, etc.	[13,000.00]	17,238.37
25	7 - Land Purchases/Improvements	[-0-]	56.00
26	2 - Insurance	[1,900.00]	1,587.00
26	3 - Employee Bonding	[20.00]	-0-
	7 - Refunds	[-0-]	40.00
The second second	Encumbrances	[-0-]	2,268.69
		[\$130,978.00]	\$127,745.80
		Andrew Control of the	

SECTION 4. That there be appropriated from the STATE HIGHWAY IMPROVEMENT FUND the following:

3. STATE HIGHWAY IMPROVEMENT FUND

022 - State Highway Fund

255 - Maintenance of Streets, Sidewalks, Curbs and Traffic Lights

Curbs and Traffic Lights Route 48 and 725 Encumbrances

SECTION 5. That there be appropriated from the GENERAL BOND RETIREMENT FUND the following:

4. GENERAL BOND RETIREMENT FUND

031 - Bond Retirement
271 - Retirement of Debt - Principal
272 - Retirement of Debt - Interest

[\$ 21,000.00]
[13,121.25]

[\$ 34,121.25]

\$ 34,121.25

SECTION 6. That there be appropriated from the WASTE COLLECTION FUND the following:

5. WASTE COLLECTION-ENTERPRISE FUND

051 -	Waste	Collection			
		Salaries and Wages	[\$	78,208.00]	\$ 83,659.30
	203 -	Overtime Pay		8,100.00	9,603.39
		Public Employees Retirement System		8,650.00]	9,787.43
		Hospitalization		7,425.00]	4,948.19
		Life Insurance	Е	238.00]	211.60
		Protective Clothing/Uniforms		1,700.00]	1,860.67
		Employee Training		200.00]	-0-
		Advertising		-0-]	12.00
		Travel and Related Expenses		-0-]	2.16
		Service/Maintenance Contracts		-0-]	161.00
		Office Supplies	Ε	350.00]	137.29
		Duplicating Machine Sply & Rental	Г	75.00]	143.31
		Building and Ground Maintenance	Г	350.00]	604.97
		Equipment Maintenance, Repair & Pts	Γ	10,000.00]	13,191.35
		Operating Supplies	Ē	10,000.00]	10,050.80
		Tools and Minor Equipment	Ε	200.00]	185.23
		Small Equipment Maintenance	Е	250.00]	66.10
		Machine Rental - Equipment Rental	Г	-0-]	301.60
		Purchased Services - Professional		60.00]	216.60
		Purchased Services - Legal	Г	-0-]	470.00
		Telephone, Teletype and Radio	С	900.00]	658.10
		Utilities		800.00]	402.22
		Postage		1,300.00]	1,287.81
		Outside Printing and Reproduction		1,250.00]	1,429.11
		Leased Personnel		-0-	1,600.80
		Incinerator and Land Fill	Ε	63,000.00]	51,704.38
		Major Equipment		2,000.00]	25,599.50
		Insurance		1,200.00]	1,260.45
		Employee Bonding		10.00]	20.00
		Refunds		-0-]	126.00
		Retirement of Debt - Interest	E	-0-]	606.82
		Encumbrances		-0-]	1,865.38
			s 		
			[\$	196,266.00]	\$222,173.56

SECTION 7. That there be appropriated from the TRUST FUND the following:

6. TRUST FUND

				[\$	600.00]	\$ 8,899.37
			Release of Street Cut Bond Release of Miscellaneous Holdings	[\$ [600.00]	\$ 1,500.00 7,399.37
071	1 -	Trust	Fund			

SECTION 8. That there be appropriated from the CAPITAL IMPROVEMENTS FUND the following:

7. CAPITAL IMPROVEMENTS FUND

041 -	Capital Improvements		
	236 - Tools and Minor Equipment	[\$ -0-]	\$ 1,181.87
	241 - Purchased Services - Professional	[-0-]	5,453.71
	243 - Telephone, Teletype and Radio	[-0-]	4,477.37
	254 - Major Equipment	[53,210.96]	51,070.33
	255 - Maintenance of Streets, Sidewalks,		7.79.73
	Curbs, & Traffic Lights, etc.	[79,990.96]	106,375.52
	256 - Municipal Building Expense	[10,020.00]	8,603.47
	257 - Land Purchases/Improvements	[168,048.08]	189,872.19
	261 - Taxes	[-0-]	4,439.91
	271 - Retirement of Debt - Principal	[-0-]	35,633.49
	272 - Retirement of Debt - Interest	[2,100.00]	7,385.19
	Encumbrances	[-0-]	43,811.00
		[\$313,370.00]	\$458,304.05

SECTION 9. That there be appropriated from the BUILDING CONSTRUCTION FUND the following:

8. BUILDING CONSTRUCTION FUND

042 - Building Construction 256 - Municipal Building Expense	[\$	934.29]	\$	1,253.50
	[\$	934.29]	\$	1,253.50
			=	

SECTION 10. That there be appropriated from the FEDERAL REVENUE SHARING FUND the following:

9. FEDERAL REVENUE SHARING FUND

023 - Federal Revenue Sharing Fund

108 - Police				
217 - Protective Clothing/Uniforms	[\$	5,025.00]	\$	1,753.02
222 - Employee Training		500.00]		304.85
235 - Operating Supplies		2,000.00]		143.59
236 - Tools and Minor Equipment	Г	-0-]	-	249.00
243 - Telephone, Teletype and Radio	Г	1,400.00]		944.00
Encumbrances	Г	-0-]	_	554.06
	[\$	8,925.00]	\$	3,948.52
			-	
130 - Youth Board	ΓĠ	150 007	Ċ	0
231 - Office Supplies	[\$	150.00]	Þ	-0-
235 - Operating Supplies	L	6,350.00]	_	50592050
241 - Purchased Services - Professional	Ĺ	500.00]		-0-
Encumbrances	L	-0-]	_	300.00
	[\$	7,000.00]	\$	892.50

023 - Federal Revenue Sharing Fund (Continued)

140 -	City	Beautiful				
110		Salaries and Wages	[\$	-0-]	ċ	101 00
		Advertising	ΓŞ	100.00]	\$	121.00
		Travel and Related Expenses	L	-0-]	3	32.50
		Dues, Memberships & Subscriptions	L	100.00]	_	-0-
		Office Supplies	Ľ	200.00]		-0-
		Operating Supplies	Г	150.00]	_	431.28
		Purchased Services - Professional	Ĺ	-0-]	-	163.00
		Telephone, Teletype and Radio	L	-0-]	-	3.73
	245 -	Postage	L	50.00]	-	2.00
		Prizes and Awards	Ľ	300.00]		-0-
		Land Purchases/Improvements	Ľ	100.00]	-	-0-
	201	Encumbrances	L	-0-]	-	200.00
		Life dilibit difees	L	_0_]		200.00
			[\$	1,000.00]	\$	953.51
150 -	Parks	and Recreation Department				
	202 -	Salaries and Wages	[\$	18,566.00]	\$	17,499.25
	211 -	Public Employees Retirement System		978.00]	-	931.62
		Hospitalization		675.00]		254.25
	215 -	Life Insurance		23.00]		18.55
	224 -	Travel and Related Expenses	Γ	300.00]		273.40
		Dues, Memberships & Subscriptions	Γ	225.00]	_	131.02
		Seminars, Conferences & Meetings	Γ	200.00]		63.90
		Office Supplies	Ī	100.00]	77	80.02
		Duplicating Machine Sply & Parts	Ē	50.00]		162.92
		Equipment Maintenance, Repair & Pts	Ē	-0-]		17.03
		Operating Supplies	Γ	6,548.00]	-	3,109.12
		Machine Rental - Equipment Rental	Ĺ	-0- 1		65.00
	241 -	Purchased Services - Professional	Ē	-0-]	-	169.20
	-	Telephone, Teletype and Radio	Ē	150.00]	-	198.51
		Postage	ŗ	100.00]	-	60.00
		Outside Printing and Reproduction	ŗ	300.00]	-	69.53
		Rents and Leases	Ĺ	600.00]	-	835.50
		Insurance	r	175.00]		69.05
		Employee Bonding	Ē	10.00]	-	10.00
		Refunds	L	-0- 7		44.00
	207	Encumbrances	r	-0-]		2,829.53
		Lifedindrances	L			2,023.00
			F.4		_	
			L\$	29,000.00]	Ş	26,891.40
			-			
		TOTAL FEDERAL REVENUE SHARING FUND	[\$	45,925.00]	\$	32,685.93

10. FINE ARTS FUND

024 -	Fine Arts Fund		
160	223 - Advertising	[\$ 795.00]	\$ 2,583.01
	231 - Office Supplies	[250.00]	3.93
	235 - Operating Supplies	[1,135.00]	776.21
	238 - Machine Rental - Equipment Rental	[-0-]	65.00
	241 - Purchased Services - Professional	[7,476.00]	7,949.00
	243 - Telephone, Teletype and Radio	[-0-]	4.35
	245 - Postage	[100.00]	458.45
	246 - Outside Printing and Reproductions	[600.00]	955.37
	248 - Prizes and Awards	[200.00]	800.00
	249 - Leased Personnel	[144.00]	-0-
	251 - Rents and Leases	[300.00]	-0-
	262 - Insurance	[-0-]	50.00
	Transfer to Federal Revenue Sharing Fund	[5,729.90]	-0-
		[\$ 16,729.90]	\$ 13,645.32

SECTION 12. That there be appropriated from the BOND ASSESSMENT FUND the following:

11. BOND ASSESSMENT FUND

081 - Bond Assessment Fund 272 - Retirement of Debt - Interest

SECTION 13. That there be appropriated from the YOUTH CENTER FUND the following:

12. YOUTH CENTER FUND

025 -	Youth	Center Fund					
170	202 -	Salaries and Wages	[\$	-0-]	\$	2,219.72
	213 -	Hospitalization	Ε	-0-]		93.87
	223 -	Advertising	Γ	-0-]		100.00
	224 -	Travel and Related Expenses	[-0-]		54.73
	225 -	Dues, Memberships and Subscriptions	[-0-]		3.50
		Office Supplies	Γ	-0-]	_	15.53
	232 -	Duplicating Machine Suply & Rental	Ī	-0-]		12.00
	-	Operating Supplies	Ē	-0-]	-	768.16
		Tools and Minor Equipment	Ī	-0-]	_	985.47
	-	Machine Rental - Equipment Rental	Ē	-0-]		136.25
		Purchased Services - Professional	Ē	-0-	j	1	102.60
		Purchased Services - Legal	Ī	-0-	1	-	185.00
	243 -	Telephone, Teletype and Radio	Ī	-0-	ī		85.24
	-	Utilities	Ĺ	-0-	ī	_	140.36
		Postage	ſ	-0-	ī	-	2.50
	-	Rents and Leases	ŗ	-0-	ำ	_	1,460.00
		Insurance	ŗ	-0-	า์		63.00
	202	Encumbrances	Ĺ	-0-	j		500.91
						- 4	
			[\$	-0-]	\$	6,928.84
						=	

SECTION 14. That there be appropriated from these funds:

1	-	General Fund	[\$	597,975.00]	\$	599,005.55
2	-	Street Construction, Maintenance				
		and Repair Fund	[130,978.00]		127,745.80
3	_	State Highway Improvement Fund		13,613.28]		7,701.60
4	-	General Bond Retirement Fund		34,121.25]		34,121.25
5	_	Waste Collection Fund	[196,266.00]		222,173.56
6	-	Trust Fund	Γ	600.00]		8,899.37
7	-	Capital Improvements Fund	[313,370.00]	0.7	458,304.05
8	-	Building Construction Fund	E	934.29]		1,253.50
9	-	Federal Revenue Sharing Fund	I	45,925.00]		32,685.93
10	_	Fine Arts Fund		16,729.90]		13,645.32
11	-	Bond Assessment Fund	[5,445.00]		-0-
12	-	Youth Center Fund		-0-]		6,928.84
			-		_	
		GRAND TOTAL - APPROPRIATIONS		,355,957.72]	\$1	,512,464.77

SECTION 15. And the Director of Finance is hereby authorized to draw his warrants for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board of officers authorized by law to approve the same, or an ordinance of resolution of Council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance. Provided further that the appropriations for contingencies can only be expended upon approval of two-thirds vote of Council for items of expense constituting a legal obligation against the City, and for purposes other than those covered by the other specific appropriations herein made.

SECTION 16. This ordinance is hereby declared to be an emergency ordinance and shall become effective immediately upon its adoption. A public emergency affecting the public health, safety and welfare is hereby declared to exist by virtue of the fact that adjustments in appropriations are needed for the orderly administration of the city.

PASSED this 29th day of December 1974.

Mayor

ATTEST:

Clerk of the Council of the City of Centerville, Ohio

CERTIFICATE

Approved as to form, consistency with existing ordinances, the charter and constitutional provisions.

Department of Law Robert N. Farquhar Municipal Attorney Clerk of the Council