

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
SOCIAL SECURITY	2,977.00
101.51210.0000.5153	
LIFE INSURANCE	102.00
101.51210.0000.5156	
WORKERS' COMPENSATION	109.00
101.51210.0000.5157	
PEHP PLAN	243.00
101.51210.0000.5160	
TOTALS: PERSONAL SERVICES	44,874.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	1,599.00
101.51210.0000.5210	
TELECOMMUNICATIONS	350.00
101.51210.0000.5230	
REPAIR & MAINT SERVICE-OTHER	685.00
101.51210.0000.5250	
TOTALS: CONTRACTUAL SERVICES	2,634.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	2,292.00
101.51210.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	760.00
101.51210.0000.5320	
TRAVEL-DEPARTMENT HEAD	500.00
101.51210.0000.5332	
TRAVEL-STAFF	600.00
101.51210.0000.5333	
TRAVEL-VOLUNTEER/VIS PERSONS	250.00
101.51210.0000.5334	
TOTALS: SUPPLIES AND EXPENSES	4,402.00
FIXED CHARGES	
PREMIUMS ON SURETY BONDS	50.00
101.51210.0000.5520	
TOTALS: FIXED CHARGES	50.00
GRANTS CONTRIB INDEMNITIES	
CONTRIBUTION	
101.51210.0000.5799	
TOTALS: GRANTS CONTRIB INDEMN	
TOTALS: PROJECT	51,960.00
TOTALS: MUNICIPAL COURT	51,960.00
CITY ATTORNEY	
PROJECT	
PERSONAL SERVICES	
PEHP PLAN	
101.51310.0000.5160	
JURY AND WITNESS FEES	500.00
101.51310.0000.5191	
TOTALS: PERSONAL SERVICES	500.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	115,200.00
101.51310.0000.5210	
TOTALS: CONTRACTUAL SERVICES	115,200.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	1,100.00
101.51310.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	1,100.00
101.51310.0000.5320	
TRAVEL-DEPARTMENT HEAD	500.00
101.51310.0000.5332	

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
TOTALS: SUPPLIES AND EXPENSES	2,700.00
TOTALS: PROJECT	118,400.00
LEGAL COST-ST JOSEPH DAYCARE	
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	
101.51310.2501.5210	
TOTALS: CONTRACTUAL SERVICES	
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	
101.51310.2501.5310	
TOTALS: SUPPLIES AND EXPENSES	
TOTALS: LEGAL COST-ST JOSEPH D	
TOTALS: CITY ATTORNEY	118,400.00
MAYOR	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	46,738.00
101.51411.0000.5111	
PERMANENT EMPLOYES-OVERTIME	
101.51411.0000.5112	
IN-TOWN EXPENSE ALLOWANCE	1,800.00
101.51411.0000.5135	
PER DIEM	2,000.00
101.51411.0000.5140	
RETIREMENT (EMPLOYERS SHARE)	2,980.00
101.51411.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	2,084.00
101.51411.0000.5152	
SOCIAL SECURITY	3,866.00
101.51411.0000.5153	
HEALTH INSURANCE	11,395.00
101.51411.0000.5154	
DENTAL INSURANCE	1,164.00
101.51411.0000.5155	
LIFE INSURANCE	145.00
101.51411.0000.5156	
WORKERS' COMPENSATION	132.00
101.51411.0000.5157	
PEHP PLAN	247.00
101.51411.0000.5160	
HEALTH INSURANCE-HRA	912.00
101.51411.0000.5164	
TOTALS: PERSONAL SERVICES	73,463.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	400.00
101.51411.0000.5210	
TELECOMMUNICATIONS	737.00
101.51411.0000.5230	
TOTALS: CONTRACTUAL SERVICES	1,137.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	900.00
101.51411.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	200.00
101.51411.0000.5320	
MOTOR POOL CHARGES	
101.51411.0000.5331	
TRAVEL-DEPARTMENT HEAD	1,600.00
101.51411.0000.5332	
TRAVEL-STAFF	100.00
101.51411.0000.5333	

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
TRAVEL-VOLUNTEER/VIS PERSONS 101.51411.0000.5334	
TOTALS: SUPPLIES AND EXPENSES	2,800.00
GRANTS CONTRIB INDEMNITIES SPECIAL SERVICE AWARDS 101.51411.0000.5731	200.00
TOTALS: GRANTS CONTRIB INDEMN	200.00
TOTALS: PROJECT	77,600.00
TOTALS: MAYOR	77,600.00
CITY ADMINISTRATOR	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME 101.51412.0000.5111	177,655.00
PERMANENT EMPLOYES-OVERTIME 101.51412.0000.5112	
RETIREMENT (EMPLOYERS SHARE) 101.51412.0000.5151	7,995.00
RET(EMPLE SHARE PD BY EMPLR) 101.51412.0000.5152	10,481.00
SOCIAL SECURITY 101.51412.0000.5153	13,591.00
HEALTH INSURANCE 101.51412.0000.5154	22,790.00
DENTAL INSURANCE 101.51412.0000.5155	3,492.00
LIFE INSURANCE 101.51412.0000.5156	883.00
WORKERS' COMPENSATION 101.51412.0000.5157	508.00
PEHP PLAN 101.51412.0000.5160	1,772.00
HEALTH INSURANCE-HRA 101.51412.0000.5164	1,823.00
EMPLOYEE PHYSICAL EXAMINATNS 101.51412.0000.5192	9,506.00
EMPLOYEE EDUCATION & TRAINING 101.51412.0000.5193	2,000.00
INTERVIEW COSTS 101.51412.0000.5194	600.00
TOTALS: PERSONAL SERVICES	253,096.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES 101.51412.0000.5210	45,376.00
TELECOMMUNICATIONS 101.51412.0000.5230	1,171.00
TOTALS: CONTRACTUAL SERVICES	46,547.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES 101.51412.0000.5310	6,620.00
PUBLICITNS, SUBSCRIPTNS, DUES 101.51412.0000.5320	5,605.00
TRAVEL-DEPARTMENT HEAD 101.51412.0000.5332	5,000.00
TRAVEL-STAFF 101.51412.0000.5333	2,000.00
TRAVEL-VOLUNTEER/VIS PERSONS 101.51412.0000.5334	100.00
REPAIR & MAINTENANCE SUPPL 101.51412.0000.5350	150.00
TOTALS: SUPPLIES AND EXPENSES	19,475.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED

GRANTS CONTRIB INDEMNITIES	
SPECIAL SERVICE AWARDS	250.00
101.51412.0000.5731	
PRIZES AND AWARDS	350.00
101.51412.0000.5733	
TOTALS: GRANTS CONTRIB INDEMN	600.00
TOTALS: PROJECT	319,718.00
TOTALS: CITY ADMINISTRATOR	319,718.00
CLERK	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	77,251.00
101.51420.0000.5111	
TEMPORARY EMPL-STRAIGHT TIME	5,180.00
101.51420.0000.5117	
LONGEVITY PAY	396.00
101.51420.0000.5121	
COMPENSATORY TIME PAY	361.00
101.51420.0000.5131	
RETIREMENT (EMPLOYERS SHARE)	5,536.00
101.51420.0000.5151	
RET (EMPLE SHARE PD BY EMPLR)	3,529.00
101.51420.0000.5152	
SOCIAL SECURITY	6,364.00
101.51420.0000.5153	
HEALTH INSURANCE	24,039.00
101.51420.0000.5154	
DENTAL INSURANCE	2,328.00
101.51420.0000.5155	
LIFE INSURANCE	308.00
101.51420.0000.5156	
WORKERS' COMPENSATION	234.00
101.51420.0000.5157	
PEHP PLAN	140.00
101.51420.0000.5160	
HEALTH INSURANCE-HRA	1,923.00
101.51420.0000.5164	
TOTALS: PERSONAL SERVICES	127,589.00
CONTRACTUAL SERVICES	
TELECOMMUNICATIONS	621.00
101.51420.0000.5230	
REPAIR & MAINT SERVICE-OTHER	100.00
101.51420.0000.5250	
TOTALS: CONTRACTUAL SERVICES	721.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	3,924.00
101.51420.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	2,692.00
101.51420.0000.5320	
TRAVEL-DEPARTMENT HEAD	1,822.00
101.51420.0000.5332	
TRAVEL-STAFF	1,448.00
101.51420.0000.5333	
OPERATING SUPPLIES	240.00
101.51420.0000.5340	
TOTALS: SUPPLIES AND EXPENSES	10,126.00
DEBT SERVICE	
OTHER INTEREST	
101.51420.0000.5629	
TOTALS: DEBT SERVICE	

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME 101.51450.0000.5111	163,172.00
TEMPORARY EMPL-STRAIGHT TIME 101.51450.0000.5117	14,945.00
TEMPORARY EMPLOYES-OVERTIME 101.51450.0000.5118	
VACATION LUMP SUM PAY 101.51450.0000.5129	
RETIREMENT (EMPLOYERS SHARE) 101.51450.0000.5151	8,016.00
RET(EMPLE SHARE PD BY EMPLR) 101.51450.0000.5152	10,509.00
SOCIAL SECURITY 101.51450.0000.5153	13,626.00
HEALTH INSURANCE 101.51450.0000.5154	27,720.00
DENTAL INSURANCE 101.51450.0000.5155	2,659.00
LIFE INSURANCE 101.51450.0000.5156	150.00
WORKERS' COMPENSATION 101.51450.0000.5157	510.00
UNEMPLOYMENT COMPENSATION 101.51450.0000.5158	
PEHP PLAN 101.51450.0000.5160	1,632.00
HEALTH INSURANCE-HRA 101.51450.0000.5164	2,218.00
TOTALS: PERSONAL SERVICES	245,157.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES 101.51450.0000.5210	15,876.00
TELECOMMUNICATIONS 101.51450.0000.5230	19,127.00
REPAIR & MAINT SERVICE-OTHER 101.51450.0000.5250	32,718.00
TOTALS: CONTRACTUAL SERVICES	67,721.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES 101.51450.0000.5310	4,379.00
PUBLICITNS, SUBSCRIPTNS, DUES 101.51450.0000.5320	847.00
TRAVEL-DEPARTMENT HEAD 101.51450.0000.5332	4,932.00
TRAVEL-STAFF 101.51450.0000.5333	6,436.00
COMPUTER SOFTWARE & UPGRADES 101.51450.0000.5394	168,045.00
DESKTOP COMPUTER EQUIPMENT 101.51450.0000.5395	56,080.00
TOTALS: SUPPLIES AND EXPENSES	240,719.00
FIXED CHARGES	
RENTS & LEASES, EQUIPMENT 101.51450.0000.5533	19,605.00
OTHER RENTS AND LEASES 101.51450.0000.5539	54,747.00
TOTALS: FIXED CHARGES	74,352.00
CAPITAL OUTLAY	
OFFICE EQ, FURNITURE & FURN 101.51450.0000.5820	35,646.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED

OTH CAP EQ-GENERAL ADMINSTRN 101.51450.0000.5857	
TOTALS: CAPITAL OUTLAY	35,646.00
TOTALS: PROJECT	663,595.00
TOTALS: INFORMATION TECHNOLOGY	663,595.00
FINANCE	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME 101.51510.0000.5111	237,944.00
PERMANENT EMPLOYES-OVERTIME 101.51510.0000.5112	4,959.00
TEMPORARY EMPL-STRAIGHT TIME 101.51510.0000.5117	7,420.00
LONGEVITY PAY 101.51510.0000.5121	2,046.00
HOLIDAY PAY 101.51510.0000.5122	
VACATION LUMP SUM PAY 101.51510.0000.5129	
RETIREMENT (EMPLOYERS SHARE) 101.51510.0000.5151	11,179.00
RET(EMPLE SHARE PD BY EMPLR) 101.51510.0000.5152	14,657.00
SOCIAL SECURITY 101.51510.0000.5153	19,307.00
HEALTH INSURANCE 101.51510.0000.5154	59,789.00
DENTAL INSURANCE 101.51510.0000.5155	5,636.00
LIFE INSURANCE 101.51510.0000.5156	822.00
WORKERS' COMPENSATION 101.51510.0000.5157	716.00
PEHP PLAN 101.51510.0000.5160	1,672.00
HEALTH INSURANCE-HRA 101.51510.0000.5164	4,783.00
TOTALS: PERSONAL SERVICES	370,930.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES 101.51510.0000.5210	24,905.00
TELECOMMUNICATIONS 101.51510.0000.5230	462.00
REPAIR & MAINT SERVICE-OTHER 101.51510.0000.5250	150.00
OTHER CONTRACTUAL SERVICES 101.51510.0000.5290	1,250.00
TOTALS: CONTRACTUAL SERVICES	26,767.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES 101.51510.0000.5310	11,630.00
PUBLICITNS, SUBSCRIPTNS, DUES 101.51510.0000.5320	1,620.00
TRAVEL-DEPARTMENT HEAD 101.51510.0000.5332	2,421.00
TRAVEL-STAFF 101.51510.0000.5333	2,463.00
OPERATING SUPPLIES 101.51510.0000.5340	1,500.00
TOTALS: SUPPLIES AND EXPENSES	19,634.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
FIXED CHARGES	
PREMIUMS ON SURETY BONDS 101.51510.0000.5520	890.00
TOTALS: FIXED CHARGES	890.00
DEBT SERVICE	
OTHER INTEREST 101.51510.0000.5629	
TOTALS: DEBT SERVICE	
CAPITAL OUTLAY	
OFFICE EQ, FURNITURE & FURN 101.51510.0000.5820	
TOTALS: CAPITAL OUTLAY	
TOTALS: PROJECT	418,221.00
TOTALS: FINANCE	418,221.00
PROPERTY ASSESSMENT	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME 101.51530.0000.5111	177,058.00
PERMANENT EMPLOYEES-OVERTIME 101.51530.0000.5112	105.00
TEMPORARY EMPL-STRAIGHT TIME 101.51530.0000.5117	2,430.00
LONGEVITY PAY 101.51530.0000.5121	132.00
VACATION LUMP SUM PAY 101.51530.0000.5129	
RETIREMENT (EMPLOYERS SHARE) 101.51530.0000.5151	10,184.00
RET(EMPLE SHARE PD BY EMPLR) 101.51530.0000.5152	8,764.00
SOCIAL SECURITY 101.51530.0000.5153	13,749.00
HEALTH INSURANCE 101.51530.0000.5154	40,905.00
DENTAL INSURANCE 101.51530.0000.5155	3,823.00
LIFE INSURANCE 101.51530.0000.5156	2,426.00
WORKERS' COMPENSATION 101.51530.0000.5157	5,118.00
PEHP PLAN 101.51530.0000.5160	769.00
HEALTH INSURANCE-HRA 101.51530.0000.5164	3,272.00
TOTALS: PERSONAL SERVICES	268,735.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES 101.51530.0000.5210	8,561.00
TELECOMMUNICATIONS 101.51530.0000.5230	569.00
REPAIR & MAINT SERVICE-OTHER 101.51530.0000.5250	250.00
TOTALS: CONTRACTUAL SERVICES	9,380.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES 101.51530.0000.5310	4,576.00
PUBLICITNS, SUBSCRIPTNS, DUES 101.51530.0000.5320	2,130.00
MOTOR POOL CHARGES	1,844.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
101.51530.0000.5331	
TRAVEL-DEPARTMENT HEAD	2,566.00
101.51530.0000.5332	
TRAVEL-STAFF	3,306.00
101.51530.0000.5333	
TRAVEL-COMMS/COMMTS/BDS/CNCL	320.00
101.51530.0000.5336	
COMPUTER SOFTWARE & UPGRADES	
101.51530.0000.5394	
TOTALS: SUPPLIES AND EXPENSES	14,742.00
DEBT SERVICE	
OTHER INTEREST	
101.51530.0000.5629	
TOTALS: DEBT SERVICE	
TOTALS: PROJECT	292,857.00
TOTALS: PROPERTY ASSESSMENT	292,857.00
PURCHASING (OFFICE SUPPLIES)	
PROJECT	
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	9,063.00
101.51550.0000.5310	
TOTALS: SUPPLIES AND EXPENSES	9,063.00
TOTALS: PROJECT	9,063.00
TOTALS: PURCHASING (OFFICE SUPPL)	9,063.00
CONTINGENCY	
PROJECT	
PERSONAL SERVICES	
UNEMPLOYMENT COMPENSATION	10,000.00
101.51560.0000.5158	
HEALTH INSURANCE-HRA	20,000.00
101.51560.0000.5164	
TOTALS: PERSONAL SERVICES	30,000.00
GRANTS CONTRIB INDEMNITIES	
RESERVED FOR CONTINGENCY	100,000.00
101.51560.0000.5735	
TOTALS: GRANTS CONTRIB INDEMN	100,000.00
TOTALS: PROJECT	130,000.00
TOTALS: CONTINGENCY	130,000.00
CITY HALL PLAZA	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	36,881.00
101.51620.0000.5111	
PERMANENT EMPLOYES-OVERTIME	1,062.00
101.51620.0000.5112	
TEMPORARY EMPL-STRAIGHT TIME	2,064.00
101.51620.0000.5117	
LONGEVITY PAY	528.00
101.51620.0000.5121	
SICK LEAVE LUMP SUM PAY	1,699.00
101.51620.0000.5128	
RETIREMENT (EMPLOYERS SHARE)	1,808.00
101.51620.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	2,370.00
101.51620.0000.5152	
SOCIAL SECURITY	3,231.00
101.51620.0000.5153	
HEALTH INSURANCE	11,942.00
101.51620.0000.5154	
LIFE INSURANCE	38.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
101.51620.0000.5156	
WORKERS' COMPENSATION	1,974.00
101.51620.0000.5157	
PEHP PLAN	140.00
101.51620.0000.5160	
HEALTH INSURANCE-HRA	955.00
101.51620.0000.5164	
TOTALS: PERSONAL SERVICES	64,692.00
CONTRACTUAL SERVICES	
ELECTRICITY	52,465.00
101.51620.0000.5221	
WATER	2,087.00
101.51620.0000.5222	
SEWER	2,843.00
101.51620.0000.5223	
FIRE PROTECTION CHARGE	1,257.00
101.51620.0000.5224	
HEATING-GAS	29,568.00
101.51620.0000.5226	
TELECOMMUNICATIONS	840.00
101.51620.0000.5230	
REP & MAINT SERV-STR/REL FAC	13,000.00
101.51620.0000.5240	
REPAIR & MAINT SERVICE-OTHER	106,320.00
101.51620.0000.5250	
OTHER CONTRACTUAL SERVICES	3,660.00
101.51620.0000.5290	
TOTALS: CONTRACTUAL SERVICES	212,040.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	50.00
101.51620.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	150.00
101.51620.0000.5320	
MOTOR POOL CHARGES	600.00
101.51620.0000.5331	
OPERATING SUPPLIES	6,000.00
101.51620.0000.5340	
REPAIR & MAINTENANCE SUPPL	1,525.00
101.51620.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	8,325.00
BUILDING MATERIALS	
METAL PRODUCTS	300.00
101.51620.0000.5420	
WOOD PRODUCTS	
101.51620.0000.5430	
ELEC FIXTURES & SMALL APPLNC	300.00
101.51620.0000.5460	
TOTALS: BUILDING MATERIALS	600.00
FIXED CHARGES	
TAXES	30.00
101.51620.0000.5591	
TOTALS: FIXED CHARGES	30.00
DEBT SERVICE	
OTHER INTEREST	
101.51620.0000.5629	
TOTALS: DEBT SERVICE	
CAPITAL OUTLAY	
BUILDINGS	
101.51620.0000.5883	

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TOTALS: CAPITAL OUTLAY	
TOTALS: PROJECT	285,687.00
TOTALS: CITY HALL PLAZA	285,687.00
CIVIC CENTER PLAZA BUILDING	
PROJECT	
CONTRACTUAL SERVICES	
ELECTRICITY	4,518.00
101.51640.0000.5221	
WATER	253.00
101.51640.0000.5222	
SEWER	320.00
101.51640.0000.5223	
FIRE PROTECTION CHARGE	224.00
101.51640.0000.5224	
HEATING-GAS	6,120.00
101.51640.0000.5226	
REPAIR & MAINT SERVICE-OTHER	4,170.00
101.51640.0000.5250	
OTHER CONTRACTUAL SERVICES	200.00
101.51640.0000.5290	
TOTALS: CONTRACTUAL SERVICES	15,805.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	
101.51640.0000.5310	
OPERATING SUPPLIES	600.00
101.51640.0000.5340	
REPAIR & MAINTENANCE SUPPL	250.00
101.51640.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	850.00
CAPITAL OUTLAY	
BUILDINGS	
101.51640.0000.5883	
TOTALS: CAPITAL OUTLAY	
TOTALS: PROJECT	16,655.00
TOTALS: CIVIC CENTER PLAZA BUILD	16,655.00
TAX REFUNDS/UNCOLLECT. ACCTS	
PROJECT	
CONTRACTUAL SERVICES	
OTHER CONTRACTUAL SERVICES	1,500.00
101.51910.0000.5290	
TOTALS: CONTRACTUAL SERVICES	1,500.00
SUPPLIES AND EXPENSES	
OPERATING SUPPLIES	4,000.00
101.51910.0000.5340	
TOTALS: SUPPLIES AND EXPENSES	4,000.00
GRANTS CONTRIB INDEMNITIES	
BAD DEBT EXPENSE	16,500.00
101.51910.0000.5741	
TOTALS: GRANTS CONTRIB INDEMN	16,500.00
TOTALS: PROJECT	22,000.00
TOTALS: TAX REFUNDS/UNCOLLECT. A	22,000.00
JUDGMENTS AND LOSSES	
PROJECT	
GRANTS CONTRIB INDEMNITIES	
OTHER LOSSES	2,820.00
101.51920.0000.5749	
TOTALS: GRANTS CONTRIB INDEMN	2,820.00
TOTALS: PROJECT	2,820.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
TOTALS: JUDGMENTS AND LOSSES	2,820.00
NONDEPARTMENTAL INSUR & BONDS	
PROJECT	
FIXED CHARGES	
BUILDINGS AND CONTENTS	19,130.00
101.51930.0000.5511	
VEHICLES AND EQUIPMENT	16,445.00
101.51930.0000.5512	
PUBLIC LIABILITY	77,453.00
101.51930.0000.5513	
PROFESSIONAL LIABILITY	25,116.00
101.51930.0000.5514	
BOILER	3,614.00
101.51930.0000.5517	
POLICE PROFESSIONAL LIABILIT	22,442.00
101.51930.0000.5518	
OTHER INSURANCE	1,811.00
101.51930.0000.5519	
TOTALS: FIXED CHARGES	166,011.00
TOTALS: PROJECT	166,011.00
TOTALS: NONDEPARTMENTAL INSUR & BO	166,011.00
LAW ENFORCEMENT	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	2,085,592.00
101.52110.0000.5111	
PERMANENT EMPLOYES-OVERTIME	69,718.00
101.52110.0000.5112	
PERM EMPL-SHIFT DIFF/PREM PY	10,512.00
101.52110.0000.5113	
TEMPORARY EMPL-STRAIGHT TIME	4,656.00
101.52110.0000.5117	
LONGEVITY PAY	10,808.00
101.52110.0000.5121	
HOLIDAY PAY	54,739.00
101.52110.0000.5122	
SCHOOL CREDITS	9,054.00
101.52110.0000.5123	
SICK LEAVE LUMP SUM PAY	1,331.00
101.52110.0000.5128	
VACATION LUMP SUM PAY	
101.52110.0000.5129	
COMPENSATORY TIME PAY	22,197.00
101.52110.0000.5131	
ACTING SHIFT COMMANDER PAY	1,404.00
101.52110.0000.5133	
CAR ALLOWANCE	1,200.00
101.52110.0000.5136	
UNIFORM ALLOWANCE	16,750.00
101.52110.0000.5137	
RETIREMENT (EMPLOYERS SHARE)	311,289.00
101.52110.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	115,186.00
101.52110.0000.5152	
SOCIAL SECURITY	173,749.00
101.52110.0000.5153	
HEALTH INSURANCE	419,349.00
101.52110.0000.5154	
DENTAL INSURANCE	10,993.00
101.52110.0000.5155	
LIFE INSURANCE	11,280.00
101.52110.0000.5156	
WORKERS' COMPENSATION	72,220.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
101.52110.0000.5157 PEHP PLAN	9,462.00
101.52110.0000.5160 HEALTH INSURANCE-HRA	28,123.00
101.52110.0000.5164 EMPLOYEE EDUCATION & TRAINING	3,000.00
101.52110.0000.5193 TOTALS: PERSONAL SERVICES	3,442,612.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	1,810.00
101.52110.0000.5210 ELECTRICITY	18,762.00
101.52110.0000.5221 WATER	525.00
101.52110.0000.5222 SEWER	627.00
101.52110.0000.5223 FIRE PROTECTION CHARGE	823.00
101.52110.0000.5224 HEATING-GAS	12,408.00
101.52110.0000.5226 TELECOMMUNICATIONS	10,848.00
101.52110.0000.5230 REP & MAINT SERV-STR/REL FAC	1,410.00
101.52110.0000.5240 REPAIR & MAINT SERVICE-OTHER	45,036.00
101.52110.0000.5250 OTHER CONTRACTUAL SERVICES	1,646.00
101.52110.0000.5290 TOTALS: CONTRACTUAL SERVICES	93,895.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	15,872.00
101.52110.0000.5310 PUBLICITNS, SUBSCRIPTNS, DUES	2,360.00
101.52110.0000.5320 TRAVEL-DEPARTMENT HEAD	1,952.00
101.52110.0000.5332 TRAVEL-STAFF	24,909.00
101.52110.0000.5333 TRAVEL-VOLUNTEER/VIS PERSONS	300.00
101.52110.0000.5334 OPERATING SUPPLIES	37,063.00
101.52110.0000.5340 REPAIR & MAINTENANCE SUPPL	48,558.00
101.52110.0000.5350 TOTALS: SUPPLIES AND EXPENSES	131,014.00
FIXED CHARGES	
OTHER INSURANCE	800.00
101.52110.0000.5519 RENTS & LEASES, EQUIPMENT	1,000.00
101.52110.0000.5533 OTHER RENTS AND LEASES	
101.52110.0000.5539 TOTALS: FIXED CHARGES	1,800.00
DEBT SERVICE	
OTHER INTEREST	
101.52110.0000.5629 TOTALS: DEBT SERVICE	
CAPITAL OUTLAY	
AUTOMOTIVE EQUIPMENT	69,882.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
101.52110.0000.5810	
OTH CAP EQ-LAW ENFORCEMENT	4,063.00
101.52110.0000.5860	
TOTALS: CAPITAL OUTLAY	73,945.00
TOTALS: PROJECT	3,743,266.00
TOTALS: LAW ENFORCEMENT	3,743,266.00
ORDINANCE ENFORCEMENT	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	63,980.00
101.52130.0000.5111	
PERMANENT EMPLOYES-OVERTIME	495.00
101.52130.0000.5112	
PERM EMPL-SHIFT DIFF/PREM PY	980.00
101.52130.0000.5113	
LONGEVITY PAY	396.00
101.52130.0000.5121	
COMPENSATORY TIME PAY	495.00
101.52130.0000.5131	
UNIFORM ALLOWANCE	800.00
101.52130.0000.5137	
RETIREMENT (EMPLOYERS SHARE)	2,986.00
101.52130.0000.5151	
RET (EMPLE SHARE PD BY EMPLR)	3,914.00
101.52130.0000.5152	
SOCIAL SECURITY	5,075.00
101.52130.0000.5153	
HEALTH INSURANCE	23,884.00
101.52130.0000.5154	
LIFE INSURANCE	172.00
101.52130.0000.5156	
WORKERS' COMPENSATION	3,126.00
101.52130.0000.5157	
PEHP PLAN	280.00
101.52130.0000.5160	
HEALTH INSURANCE-HRA	1,911.00
101.52130.0000.5164	
TOTALS: PERSONAL SERVICES	108,494.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	740.00
101.52130.0000.5210	
TELECOMMUNICATIONS	168.00
101.52130.0000.5230	
REPAIR & MAINT SERVICE-OTHER	1,700.00
101.52130.0000.5250	
OTHER CONTRACTUAL SERVICES	8,172.00
101.52130.0000.5290	
TOTALS: CONTRACTUAL SERVICES	10,780.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	1,350.00
101.52130.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	175.00
101.52130.0000.5320	
TRAVEL-STAFF	1,200.00
101.52130.0000.5333	
OPERATING SUPPLIES	2,800.00
101.52130.0000.5340	
REPAIR & MAINTENANCE SUPPL	3,354.00
101.52130.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	8,879.00
TOTALS: PROJECT	128,153.00
TOTALS: ORDINANCE ENFORCEMENT	128,153.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED

SCHOOL CROSSING GUARDS PROJECT	
PERSONAL SERVICES	
TEMPORARY EMPL-STRAIGHT TIME 101.52140.0000.5117	52,330.00
RETIREMENT (EMPLOYERS SHARE) 101.52140.0000.5151	230.00
RET(EMPLE SHARE PD BY EMPLR) 101.52140.0000.5152	302.00
SOCIAL SECURITY 101.52140.0000.5153	4,003.00
WORKERS' COMPENSATION 101.52140.0000.5157	1,653.00
TOTALS: PERSONAL SERVICES	58,518.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES 101.52140.0000.5310	75.00
TRAVEL-VOLUNTEER/VIS PERSONS 101.52140.0000.5334	30.00
OPERATING SUPPLIES 101.52140.0000.5340	1,032.00
TOTALS: SUPPLIES AND EXPENSES	1,137.00
TOTALS: PROJECT	59,655.00
TOTALS: SCHOOL CROSSING GUARDS	59,655.00
FIRE PROTECTION PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME 101.52210.0000.5111	1,073,578.00
PERMANENT EMPLOYES-OVERTIME 101.52210.0000.5112	40,000.00
PERMANENT EMPL-OVERTIME-FLSA 101.52210.0000.5114	6,000.00
LONGEVITY PAY 101.52210.0000.5121	1,980.00
HOLIDAY PAY 101.52210.0000.5122	22,925.00
SCHOOL CREDITS 101.52210.0000.5123	3,000.00
MOTOR PUMP OPERATOR (M.P.O.) 101.52210.0000.5124	4,380.00
ACTING LIEUTENANT PAY 101.52210.0000.5125	5,475.00
RELIEF LIEUTENANT PAY 101.52210.0000.5126	1,500.00
VACATION LUMP SUM PAY 101.52210.0000.5129	
AERIAL TRUCK OPERATOR 101.52210.0000.5130	2,190.00
COMPENSATORY TIME PAY 101.52210.0000.5131	4,000.00
CAR ALLOWANCE 101.52210.0000.5136	1,200.00
UNIFORM ALLOWANCE 101.52210.0000.5137	8,133.00
RETIREMENT (EMPLOYERS SHARE) 101.52210.0000.5151	197,356.00
RET(EMPLE SHARE PD BY EMPLR) 101.52210.0000.5152	39,298.00
SOCIAL SECURITY 101.52210.0000.5153	16,221.00
HEALTH INSURANCE	200,314.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
101.52210.0000.5154 DENTAL INSURANCE	6,208.00
101.52210.0000.5155 LIFE INSURANCE	2,141.00
101.52210.0000.5156 WORKERS' COMPENSATION	53,599.00
101.52210.0000.5157 UNEMPLOYMENT COMPENSATION	
101.52210.0000.5158 PEHP PLAN	5,882.00
101.52210.0000.5160 HEALTH INSURANCE-HRA	16,025.00
101.52210.0000.5164 EMPLOYEE EDUCATION & TRAINING	4,000.00
101.52210.0000.5193 EMPLE FITNESS/WELLNESS PROGR	3,500.00
101.52210.0000.5197 TOTALS: PERSONAL SERVICES	1,718,905.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	9,000.00
101.52210.0000.5210 ELECTRICITY	4,759.00
101.52210.0000.5221 WATER	425.00
101.52210.0000.5222 SEWER	491.00
101.52210.0000.5223 FIRE PROTECTION CHARGE	405.00
101.52210.0000.5224 HEATING-GAS	12,886.00
101.52210.0000.5226 TELECOMMUNICATIONS	1,180.00
101.52210.0000.5230 REPAIR & MAINT SERVICE-OTHER	22,093.00
101.52210.0000.5250 OTHER CONTRACTUAL SERVICES	1,600.00
101.52210.0000.5290 TOTALS: CONTRACTUAL SERVICES	52,839.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	2,355.00
101.52210.0000.5310 PUBLICITNS, SUBSCRIPTNS, DUES	724.00
101.52210.0000.5320 TRAVEL-DEPARTMENT HEAD	3,165.00
101.52210.0000.5332 TRAVEL-STAFF	11,356.00
101.52210.0000.5333 TRAVEL-VOLUNTEER/VIS PERSONS	50.00
101.52210.0000.5334 TRAVEL-COMMITTEES/BOARDS	50.00
101.52210.0000.5336 OPERATING SUPPLIES	34,877.00
101.52210.0000.5340 REPAIR & MAINTENANCE SUPPL	6,875.00
101.52210.0000.5350 TOTALS: SUPPLIES AND EXPENSES	59,452.00
DEBT SERVICE	
OTHER INTEREST	
101.52210.0000.5629 TOTALS: DEBT SERVICE	
CAPITAL OUTLAY	

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
AUTOMOTIVE EQUIPMENT	1,160.00
101.52210.0000.5810	
BUILDINGS	60,000.00
101.52210.0000.5883	
TOTALS: CAPITAL OUTLAY	61,160.00
TOTALS: PROJECT	1,892,356.00
TOTALS: FIRE PROTECTION	1,892,356.00
FIRE PREVENTION	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	280,513.00
101.52250.0000.5111	
PERMANENT EMPLOYES-OVERTIME	22,000.00
101.52250.0000.5112	
PERMANENT EMPL-OVERTIME-FLSA	3,000.00
101.52250.0000.5114	
LONGEVITY PAY	2,376.00
101.52250.0000.5121	
HOLIDAY PAY	9,248.00
101.52250.0000.5122	
SCHOOL CREDITS	1,140.00
101.52250.0000.5123	
COMPENSATORY TIME PAY	2,500.00
101.52250.0000.5131	
UNIFORM ALLOWANCE	2,400.00
101.52250.0000.5137	
RETIREMENT (EMPLOYERS SHARE)	55,494.00
101.52250.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	10,586.00
101.52250.0000.5152	
SOCIAL SECURITY	3,314.00
101.52250.0000.5153	
HEALTH INSURANCE	64,877.00
101.52250.0000.5154	
LIFE INSURANCE	96.00
101.52250.0000.5156	
WORKERS' COMPENSATION	14,954.00
101.52250.0000.5157	
PEHP PLAN	840.00
101.52250.0000.5160	
HEALTH INSURANCE-HRA	5,190.00
101.52250.0000.5164	
EMPLOYEE EDUCATION & TRAINING	4,800.00
101.52250.0000.5193	
TOTALS: PERSONAL SERVICES	483,328.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	2,700.00
101.52250.0000.5210	
TELECOMMUNICATIONS	873.00
101.52250.0000.5230	
REPAIR & MAINT SERVICE-OTHER	1,515.00
101.52250.0000.5250	
OTHER CONTRACTUAL SERVICES	3,000.00
101.52250.0000.5290	
TOTALS: CONTRACTUAL SERVICES	8,088.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	2,125.00
101.52250.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	1,570.00
101.52250.0000.5320	
TRAVEL-STAFF	5,170.00
101.52250.0000.5333	

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
OPERATING SUPPLIES	1,910.00
101.52250.0000.5340	
REPAIR & MAINTENANCE SUPPL	1,000.00
101.52250.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	11,775.00
DEBT SERVICE	
OTHER INTEREST	
101.52250.0000.5629	
TOTALS: DEBT SERVICE	
CAPITAL OUTLAY	
AUTOMOTIVE EQUIPMENT	
101.52250.0000.5810	
TOTALS: CAPITAL OUTLAY	
TOTALS: PROJECT	503,191.00
TOTALS: FIRE PREVENTION	503,191.00
BLDG SERVICES & INSPECTION	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	144,482.00
101.52410.0000.5111	
TEMPORARY EMPL-STRAIGHT TIME	2,085.00
101.52410.0000.5117	
LONGEVITY PAY	396.00
101.52410.0000.5121	
RETIREMENT (EMPLOYERS SHARE)	6,520.00
101.52410.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	8,548.00
101.52410.0000.5152	
SOCIAL SECURITY	11,243.00
101.52410.0000.5153	
HEALTH INSURANCE	28,969.00
101.52410.0000.5154	
DENTAL INSURANCE	2,659.00
101.52410.0000.5155	
LIFE INSURANCE	1,933.00
101.52410.0000.5156	
WORKERS' COMPENSATION	5,444.00
101.52410.0000.5157	
PEHP PLAN	1,272.00
101.52410.0000.5160	
HEALTH INSURANCE-HRA	2,318.00
101.52410.0000.5164	
TOTALS: PERSONAL SERVICES	215,869.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	8,000.00
101.52410.0000.5210	
TELECOMMUNICATIONS	1,300.00
101.52410.0000.5230	
REPAIR & MAINT SERVICE-OTHER	200.00
101.52410.0000.5250	
TOTALS: CONTRACTUAL SERVICES	9,500.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	1,450.00
101.52410.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	250.00
101.52410.0000.5320	
MOTOR POOL CHARGES	3,675.00
101.52410.0000.5331	
TRAVEL-DEPARTMENT HEAD	450.00
101.52410.0000.5332	

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
TRAVEL-STAFF	1,125.00
101.52410.0000.5333	
OPERATING SUPPLIES	3,050.00
101.52410.0000.5340	
REPAIR & MAINTENANCE SUPPL	50.00
101.52410.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	10,050.00
DEBT SERVICE	
OTHER INTEREST	
101.52410.0000.5629	
TOTALS: DEBT SERVICE	
TOTALS: PROJECT	235,419.00
TOTALS: BLDG SERVICES & INSPECTI	235,419.00
PLUMBING INSPECTOR	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	37,981.00
101.52411.0000.5111	
RETIREMENT (EMPLOYERS SHARE)	1,709.00
101.52411.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	2,241.00
101.52411.0000.5152	
SOCIAL SECURITY	2,906.00
101.52411.0000.5153	
HEALTH INSURANCE	9,116.00
101.52411.0000.5154	
DENTAL INSURANCE	931.00
101.52411.0000.5155	
LIFE INSURANCE	159.00
101.52411.0000.5156	
WORKERS' COMPENSATION	1,794.00
101.52411.0000.5157	
PEHP PLAN	380.00
101.52411.0000.5160	
HEALTH INSURANCE-HRA	729.00
101.52411.0000.5164	
TOTALS: PERSONAL SERVICES	57,946.00
CONTRACTUAL SERVICES	
TELECOMMUNICATIONS	160.00
101.52411.0000.5230	
TOTALS: CONTRACTUAL SERVICES	160.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	200.00
101.52411.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	50.00
101.52411.0000.5320	
MOTOR POOL CHARGES	1,100.00
101.52411.0000.5331	
TRAVEL-STAFF	700.00
101.52411.0000.5333	
OPERATING SUPPLIES	200.00
101.52411.0000.5340	
TOTALS: SUPPLIES AND EXPENSES	2,250.00
TOTALS: PROJECT	60,356.00
TOTALS: PLUMBING INSPECTOR	60,356.00
DISPATCH CENTER	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	164,980.00
101.52601.0000.5111	

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
PERMANENT EMPLOYES-OVERTIME 101.52601.0000.5112	9,278.00
PERM EMPL-SHIFT DIFF/PREM PY 101.52601.0000.5113	2,621.00
LONGEVITY PAY 101.52601.0000.5121	734.00
HOLIDAY PAY 101.52601.0000.5122	5,019.00
SICK LEAVE LUMP SUM PAY 101.52601.0000.5128	102.00
VACATION LUMP SUM PAY 101.52601.0000.5129	
COMPENSATORY TIME PAY 101.52601.0000.5131	1,474.00
RETIREMENT (EMPLOYERS SHARE) 101.52601.0000.5151	8,289.00
RET(EMPLE SHARE PD BY EMPLR) 101.52601.0000.5152	10,868.00
SOCIAL SECURITY 101.52601.0000.5153	14,092.00
HEALTH INSURANCE 101.52601.0000.5154	37,250.00
DENTAL INSURANCE 101.52601.0000.5155	146.00
LIFE INSURANCE 101.52601.0000.5156	289.00
WORKERS' COMPENSATION 101.52601.0000.5157	733.00
PEHP PLAN 101.52601.0000.5160	716.00
HEALTH INSURANCE-HRA 101.52601.0000.5164	2,980.00
EMPLOYEE EDUCATION & TRAINING 101.52601.0000.5193	1,000.00
TOTALS: PERSONAL SERVICES	260,571.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES 101.52601.0000.5210	6.00
ELECTRICITY 101.52601.0000.5221	1,121.00
WATER 101.52601.0000.5222	33.00
SEWER 101.52601.0000.5223	40.00
FIRE PROTECTION CHARGE 101.52601.0000.5224	53.00
HEATING-GAS 101.52601.0000.5226	792.00
TELECOMMUNICATIONS 101.52601.0000.5230	127.00
REP & MAINT SERV-STR/REL FAC 101.52601.0000.5240	90.00
REPAIR & MAINT SERVICE-OTHER 101.52601.0000.5250	1,552.00
OTHER CONTRACTUAL SERVICES 101.52601.0000.5290	9,054.00
TOTALS: CONTRACTUAL SERVICES	12,868.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES 101.52601.0000.5310	700.00
PUBLICITNS, SUBSCRIPTNS, DUES 101.52601.0000.5320	972.00
TRAVEL-STAFF	1,575.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
101.52601.0000.5333	
TRAVEL-VOLUNTEER/VIS PERSONS	
101.52601.0000.5334	
OPERATING SUPPLIES	104.00
101.52601.0000.5340	
REPAIR & MAINTENANCE SUPPL	174.00
101.52601.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	3,525.00
FIXED CHARGES	
RENTS & LEASES, EQUIPMENT	3,654.00
101.52601.0000.5533	
TOTALS: FIXED CHARGES	3,654.00
TOTALS: PROJECT	280,618.00
TOTALS: DISPATCH CENTER	280,618.00
EMERGENCY MANAGEMENT	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPLOYES-OVERTIME	6,000.00
101.52910.0000.5112	
RETIREMENT (EMPLOYERS SHARE)	1,038.00
101.52910.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	198.00
101.52910.0000.5152	
SOCIAL SECURITY	87.00
101.52910.0000.5153	
HEALTH INSURANCE	
101.52910.0000.5154	
DENTAL INSURANCE	
101.52910.0000.5155	
WORKERS' COMPENSATION	198.00
101.52910.0000.5157	
PEHP PLAN	
101.52910.0000.5160	
TOTALS: PERSONAL SERVICES	7,521.00
CONTRACTUAL SERVICES	
ELECTRICITY	969.00
101.52910.0000.5221	
TELECOMMUNICATIONS	1,000.00
101.52910.0000.5230	
REPAIR & MAINT SERVICE-OTHER	3,000.00
101.52910.0000.5250	
TOTALS: CONTRACTUAL SERVICES	4,969.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	827.00
101.52910.0000.5310	
OPERATING SUPPLIES	50.00
101.52910.0000.5340	
REPAIR & MAINTENANCE SUPPL	100.00
101.52910.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	977.00
CAPITAL OUTLAY	
OTH CAP EQ-LAW ENFORCEMENT	
101.52910.0000.5860	
OTH CAP EQ-OTH PUBLIC SAFETY	14,000.00
101.52910.0000.5862	
TOTALS: CAPITAL OUTLAY	14,000.00
TOTALS: PROJECT	27,467.00
TOTALS: EMERGENCY MANAGEMENT	27,467.00

PUBLIC WORKS ADMINISTRATION

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	103,409.00
101.53110.0000.5111	
PERMANENT EMPLOYES-OVERTIME	226.00
101.53110.0000.5112	
TEMPORARY EMPL-STRAIGHT TIME	321.00
101.53110.0000.5117	
LONGEVITY PAY	613.00
101.53110.0000.5121	
CAR ALLOWANCE	600.00
101.53110.0000.5136	
RETIREMENT (EMPLOYERS SHARE)	4,691.00
101.53110.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	6,151.00
101.53110.0000.5152	
SOCIAL SECURITY	8,046.00
101.53110.0000.5153	
HEALTH INSURANCE	23,139.00
101.53110.0000.5154	
DENTAL INSURANCE	2,245.00
101.53110.0000.5155	
LIFE INSURANCE	220.00
101.53110.0000.5156	
WORKERS' COMPENSATION	3,598.00
101.53110.0000.5157	
PEHP PLAN	884.00
101.53110.0000.5160	
HEALTH INSURANCE-HRA	1,851.00
101.53110.0000.5164	
TOTALS: PERSONAL SERVICES	155,994.00
CONTRACTUAL SERVICES	
TELECOMMUNICATIONS	216.00
101.53110.0000.5230	
TOTALS: CONTRACTUAL SERVICES	216.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	1,350.00
101.53110.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	450.00
101.53110.0000.5320	
MOTOR POOL CHARGES	
101.53110.0000.5331	
TRAVEL-DEPARTMENT HEAD	1,085.00
101.53110.0000.5332	
TRAVEL-STAFF	50.00
101.53110.0000.5333	
OPERATING SUPPLIES	
101.53110.0000.5340	
TOTALS: SUPPLIES AND EXPENSES	2,935.00
DEBT SERVICE	
OTHER INTEREST	
101.53110.0000.5629	
TOTALS: DEBT SERVICE	
TOTALS: PROJECT	159,145.00
TOTALS: PUBLIC WORKS ADMINISTRAT	159,145.00
ENGINEERING ADMINISTRATION	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	143,852.00
101.53120.0000.5111	
PERMANENT EMPLOYES-OVERTIME	

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
101.53120.0000.5112	
TEMPORARY EMPL-STRAIGHT TIME	5,740.00
101.53120.0000.5117	
LONGEVITY PAY	233.00
101.53120.0000.5121	
RETIREMENT (EMPLOYERS SHARE)	6,484.00
101.53120.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	8,501.00
101.53120.0000.5152	
SOCIAL SECURITY	11,461.00
101.53120.0000.5153	
HEALTH INSURANCE	30,911.00
101.53120.0000.5154	
DENTAL INSURANCE	3,113.00
101.53120.0000.5155	
LIFE INSURANCE	284.00
101.53120.0000.5156	
WORKERS' COMPENSATION	7,061.00
101.53120.0000.5157	
PEHP PLAN	2,926.00
101.53120.0000.5160	
HEALTH INSURANCE-HRA	2,473.00
101.53120.0000.5164	
TOTALS: PERSONAL SERVICES	223,039.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	
101.53120.0000.5210	
TELECOMMUNICATIONS	1,272.00
101.53120.0000.5230	
REPAIR & MAINT SERVICE-OTHER	400.00
101.53120.0000.5250	
TOTALS: CONTRACTUAL SERVICES	1,672.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	3,100.00
101.53120.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	1,594.00
101.53120.0000.5320	
MOTOR POOL CHARGES	6,500.00
101.53120.0000.5331	
TRAVEL-DEPARTMENT HEAD	1,315.00
101.53120.0000.5332	
TRAVEL-STAFF	3,520.00
101.53120.0000.5333	
OPERATING SUPPLIES	3,800.00
101.53120.0000.5340	
TOTALS: SUPPLIES AND EXPENSES	19,829.00
DEBT SERVICE	
OTHER INTEREST	
101.53120.0000.5629	
TOTALS: DEBT SERVICE	
CAPITAL OUTLAY	
OFFICE EQ, FURNITURE & FURN	
101.53120.0000.5820	
TOTALS: CAPITAL OUTLAY	
TOTALS: PROJECT	244,540.00
PARKS & REC GENERAL ENGINEER	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	1,092.00
101.53120.1742.5111	
LONGEVITY PAY	3.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
101.53120.1742.5121	
RETIREMENT (EMPLOYERS SHARE)	49.00
101.53120.1742.5151	
RET(EMPLE SHARE PD BY EMPLR)	65.00
101.53120.1742.5152	
SOCIAL SECURITY	84.00
101.53120.1742.5153	
HEALTH INSURANCE	246.00
101.53120.1742.5154	
DENTAL INSURANCE	25.00
101.53120.1742.5155	
LIFE INSURANCE	2.00
101.53120.1742.5156	
WORKERS' COMPENSATION	52.00
101.53120.1742.5157	
PEHP PLAN	20.00
101.53120.1742.5160	
TOTALS: PERSONAL SERVICES	1,638.00
TOTALS: PARKS & REC GENERAL EN	1,638.00

DITCHING-VARIOUS LOCATIONS

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	
101.53120.1743.5111	
TEMPORARY EMPL-STRAIGHT TIME	
101.53120.1743.5117	
LONGEVITY PAY	
101.53120.1743.5121	
RETIREMENT (EMPLOYERS SHARE)	
101.53120.1743.5151	
RET(EMPLE SHARE PD BY EMPLR)	
101.53120.1743.5152	
SOCIAL SECURITY	
101.53120.1743.5153	
HEALTH INSURANCE	
101.53120.1743.5154	
DENTAL INSURANCE	
101.53120.1743.5155	
LIFE INSURANCE	
101.53120.1743.5156	
WORKERS' COMPENSATION	
101.53120.1743.5157	
PEHP PLAN	
101.53120.1743.5160	
TOTALS: PERSONAL SERVICES	
TOTALS: DITCHING-VARIOUS LOCAT	

STREET MAINTENANCE-GENERAL

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	
101.53120.1744.5111	
TEMPORARY EMPL-STRAIGHT TIME	
101.53120.1744.5117	
LONGEVITY PAY	
101.53120.1744.5121	
RETIREMENT (EMPLOYERS SHARE)	
101.53120.1744.5151	
RET(EMPLE SHARE PD BY EMPLR)	
101.53120.1744.5152	
SOCIAL SECURITY	
101.53120.1744.5153	
HEALTH INSURANCE	
101.53120.1744.5154	
DENTAL INSURANCE	
101.53120.1744.5155	

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
101.53150.0000.5310 PUBLICITNS, SUBSCRIPTNS, DUES	250.00
101.53150.0000.5320 MOTOR POOL CHARGES	15,476.00
101.53150.0000.5331 TRAVEL-DEPARTMENT HEAD	1,000.00
101.53150.0000.5332 TRAVEL-STAFF	1,000.00
101.53150.0000.5333 OPERATING SUPPLIES	
101.53150.0000.5340 TOTALS: SUPPLIES AND EXPENSES	22,477.00
TOTALS: PROJECT	110,360.00
TOTALS: STREET DIVISION ADMINSTR	110,360.00

PITS AND QUARRIES

PROJECT

PERSONAL SERVICES

PERMANENT EMPL-STRAIGHT TIME	3,490.00
101.53250.0000.5111 PERMANENT EMPLOYES-OVERTIME	
101.53250.0000.5112 LONGEVITY PAY	46.00
101.53250.0000.5121 SICK LEAVE LUMP SUM PAY	161.00
101.53250.0000.5128 RETIREMENT (EMPLOYERS SHARE)	166.00
101.53250.0000.5151 RET(EMPLE SHARE PD BY EMPLR)	218.00
101.53250.0000.5152 SOCIAL SECURITY	283.00
101.53250.0000.5153 HEALTH INSURANCE	1,114.00
101.53250.0000.5154 LIFE INSURANCE	8.00
101.53250.0000.5156 WORKERS' COMPENSATION	175.00
101.53250.0000.5157 PEHP PLAN	
101.53250.0000.5160 HEALTH INSURANCE-HRA	181.00
101.53250.0000.5164 TOTALS: PERSONAL SERVICES	5,842.00

CONTRACTUAL SERVICES

REP & MAINT SERV-STR/REL FAC	43,000.00
101.53250.0000.5240 TOTALS: CONTRACTUAL SERVICES	43,000.00

SUPPLIES AND EXPENSES

MOTOR POOL CHARGES	9,551.00
101.53250.0000.5331 OPERATING SUPPLIES	
101.53250.0000.5340 REPAIR & MAINTENANCE SUPPL	
101.53250.0000.5350 TOTALS: SUPPLIES AND EXPENSES	9,551.00

BUILDING MATERIALS

CONCRETE AND CLAY PRODUCTS	
101.53250.0000.5410 RAW MATERIALS	11,200.00
101.53250.0000.5450 FABRICATED MATERIALS	
101.53250.0000.5480	

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
TOTALS: BUILDING MATERIALS	11,200.00
TOTALS: PROJECT	69,593.00
TOTALS: PITS AND QUARRIES	69,593.00
HIGHWAY & STREET MAINTENANCE PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	261,398.00
101.53311.0000.5111	
PERMANENT EMPLOYES-OVERTIME	14,933.00
101.53311.0000.5112	
PERM EMPL-SHIFT DIFF/PREM PY	4,677.00
101.53311.0000.5113	
TEMPORARY EMPL-STRAIGHT TIME	5,440.00
101.53311.0000.5117	
LONGEVITY PAY	2,752.00
101.53311.0000.5121	
SICK LEAVE LUMP SUM PAY	6,678.00
101.53311.0000.5128	
VACATION LUMP SUM PAY	
101.53311.0000.5129	
COMPENSATORY TIME PAY	
101.53311.0000.5131	
WEEKEND CALL PAY	11,327.00
101.53311.0000.5132	
RETIREMENT (EMPLOYERS SHARE)	13,579.00
101.53311.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	17,804.00
101.53311.0000.5152	
SOCIAL SECURITY	23,500.00
101.53311.0000.5153	
HEALTH INSURANCE	62,198.00
101.53311.0000.5154	
DENTAL INSURANCE	946.00
101.53311.0000.5155	
LIFE INSURANCE	810.00
101.53311.0000.5156	
WORKERS' COMPENSATION	14,269.00
101.53311.0000.5157	
UNEMPLOYMENT COMPENSATION	
101.53311.0000.5158	
PEHP PLAN	4,646.00
101.53311.0000.5160	
HEALTH INSURANCE-HRA	5,268.00
101.53311.0000.5164	
TOTALS: PERSONAL SERVICES	450,225.00
CONTRACTUAL SERVICES	
ELECTRICITY	
101.53311.0000.5221	
LP GAS (FOR OTHER THAN HEAT)	375.00
101.53311.0000.5229	
TELECOMMUNICATIONS	1,080.00
101.53311.0000.5230	
REP & MAINT SERV-STR/REL FAC	199,710.00
101.53311.0000.5240	
REPAIR & MAINT SERVICE-OTHER	66,585.00
101.53311.0000.5250	
TOTALS: CONTRACTUAL SERVICES	267,750.00
SUPPLIES AND EXPENSES	
PUBLICITNS, SUBSCRIPTNS, DUES	891.00
101.53311.0000.5320	
MOTOR POOL CHARGES	367,871.00
101.53311.0000.5331	

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
TRAVEL-DEPARTMENT HEAD	
101.53311.0000.5332	
TRAVEL-STAFF	2,575.00
101.53311.0000.5333	
OPERATING SUPPLIES	3,120.00
101.53311.0000.5340	
REPAIR & MAINTENANCE SUPPL	12,500.00
101.53311.0000.5350	
ROADWAY SUPPLIES	22,309.00
101.53311.0000.5370	
TOTALS: SUPPLIES AND EXPENSES	409,266.00
BUILDING MATERIALS	
CONCRETE AND CLAY PRODUCTS	54,975.00
101.53311.0000.5410	
METAL PRODUCTS	6,500.00
101.53311.0000.5420	
RAW MATERIALS	3,753.00
101.53311.0000.5450	
FABRICATED MATERIALS	248,300.00
101.53311.0000.5480	
TOTALS: BUILDING MATERIALS	313,528.00
FIXED CHARGES	
RENTS & LEASES, EQUIPMENT	17,775.00
101.53311.0000.5533	
TAXES	
101.53311.0000.5591	
TOTALS: FIXED CHARGES	17,775.00
DEBT SERVICE	
OTHER INTEREST	
101.53311.0000.5629	
TOTALS: DEBT SERVICE	
TOTALS: PROJECT	1,458,544.00
DITCHING-VARIOUS LOCATIONS	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	8,745.00
101.53311.1743.5111	
LONGEVITY PAY	31.00
101.53311.1743.5121	
RETIREMENT (EMPLOYERS SHARE)	395.00
101.53311.1743.5151	
RET (EMPLE SHARE PD BY EMPLR)	518.00
101.53311.1743.5152	
SOCIAL SECURITY	671.00
101.53311.1743.5153	
HEALTH INSURANCE	2,031.00
101.53311.1743.5154	
DENTAL INSURANCE	201.00
101.53311.1743.5155	
LIFE INSURANCE	21.00
101.53311.1743.5156	
WORKERS' COMPENSATION	415.00
101.53311.1743.5157	
PEHP PLAN	162.00
101.53311.1743.5160	
TOTALS: PERSONAL SERVICES	13,190.00
TOTALS: DITCHING-VARIOUS LOCAT	13,190.00
STREET MAINTENANCE-GENERAL	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	1,092.00
101.53311.1744.5111	

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
LONGEVITY PAY	3.00
101.53311.1744.5121	
RETIREMENT (EMPLOYERS SHARE)	49.00
101.53311.1744.5151	
RET (EMPLE SHARE PD BY EMPLR)	65.00
101.53311.1744.5152	
SOCIAL SECURITY	84.00
101.53311.1744.5153	
HEALTH INSURANCE	246.00
101.53311.1744.5154	
DENTAL INSURANCE	25.00
101.53311.1744.5155	
LIFE INSURANCE	2.00
101.53311.1744.5156	
WORKERS' COMPENSATION	52.00
101.53311.1744.5157	
PEHP PLAN	20.00
101.53311.1744.5160	
TOTALS: PERSONAL SERVICES	1,638.00
TOTALS: STREET MAINTENANCE-GEN	1,638.00
2003 CONTRACT CONCRETE PATCH	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	
101.53311.1745.5111	
PERMANENT EMPLOYES-OVERTIME	
101.53311.1745.5112	
TEMPORARY EMPL-STRAIGHT TIME	
101.53311.1745.5117	
TEMPORARY EMPLOYES-OVERTIME	
101.53311.1745.5118	
LONGEVITY PAY	
101.53311.1745.5121	
RETIREMENT (EMPLOYERS SHARE)	
101.53311.1745.5151	
RET (EMPLE SHARE PD BY EMPLR)	
101.53311.1745.5152	
SOCIAL SECURITY	
101.53311.1745.5153	
HEALTH INSURANCE	
101.53311.1745.5154	
DENTAL INSURANCE	
101.53311.1745.5155	
LIFE INSURANCE	
101.53311.1745.5156	
WORKERS' COMPENSATION	
101.53311.1745.5157	
PEHP PLAN	
101.53311.1745.5160	
TOTALS: PERSONAL SERVICES	
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	
101.53311.1745.5210	
REP & MAINT SERV-STR/REL FAC	
101.53311.1745.5240	
TOTALS: CONTRACTUAL SERVICES	
SUPPLIES AND EXPENSES	
PUBLICITNS, SUBSCRIPTNS, DUES	
101.53311.1745.5320	
MOTOR POOL CHARGES	
101.53311.1745.5331	
TOTALS: SUPPLIES AND EXPENSES	
TOTALS: 2003 CONTRACT CONCRETE	

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
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2003 ASPHALT PAVING

PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	3,177.00
101.53311.1747.5111	
LONGEVITY PAY	15.00
101.53311.1747.5121	
RETIREMENT (EMPLOYERS SHARE)	144.00
101.53311.1747.5151	
RET(EMPLE SHARE PD BY EMPLR)	188.00
101.53311.1747.5152	
SOCIAL SECURITY	244.00
101.53311.1747.5153	
HEALTH INSURANCE	774.00
101.53311.1747.5154	
DENTAL INSURANCE	76.00
101.53311.1747.5155	
LIFE INSURANCE	9.00
101.53311.1747.5156	
WORKERS' COMPENSATION	151.00
101.53311.1747.5157	
PEHP PLAN	
101.53311.1747.5160	
HEALTH INSURANCE-HRA	62.00
101.53311.1747.5164	
TOTALS: PERSONAL SERVICES	4,840.00
CONTRACTUAL SERVICES	
REP & MAINT SERV-STR/REL FAC	284,568.00
101.53311.1747.5240	
TOTALS: CONTRACTUAL SERVICES	284,568.00
SUPPLIES AND EXPENSES	
PUBLICITNS, SUBSCRIPTNS, DUES	
101.53311.1747.5320	
TOTALS: SUPPLIES AND EXPENSES	
TOTALS: 2003 ASPHALT PAVING	289,408.00

2003 ALLEYS

PERSONAL SERVICES	
RETIREMENT (EMPLOYERS SHARE)	
101.53311.1762.5151	
RET(EMPLE SHARE PD BY EMPLR)	
101.53311.1762.5152	
SOCIAL SECURITY	
101.53311.1762.5153	
WORKERS' COMPENSATION	
101.53311.1762.5157	
TOTALS: PERSONAL SERVICES	
TOTALS: 2003 ALLEYS	

CLEVELAND (PALMETTO-HINMAN)

PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	
101.53311.1820.5111	
PERMANENT EMPLOYES-OVERTIME	
101.53311.1820.5112	
TEMPORARY EMPL-STRAIGHT TIME	
101.53311.1820.5117	
LONGEVITY PAY	
101.53311.1820.5121	
SICK LEAVE LUMP SUM PAY	
101.53311.1820.5128	
RETIREMENT (EMPLOYERS SHARE)	
101.53311.1820.5151	

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
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RET (EMPLE SHARE PD BY EMPLR)
101.53311.1820.5152
SOCIAL SECURITY
101.53311.1820.5153
HEALTH INSURANCE
101.53311.1820.5154
DENTAL INSURANCE
101.53311.1820.5155
LIFE INSURANCE
101.53311.1820.5156
WORKERS' COMPENSATION
101.53311.1820.5157
PEHP PLAN
101.53311.1820.5160
TOTALS: PERSONAL SERVICES

SUPPLIES AND EXPENSES
MOTOR POOL CHARGES
101.53311.1820.5331
REPAIR & MAINTENANCE SUPPL
101.53311.1820.5350
TOTALS: SUPPLIES AND EXPENSES

BUILDING MATERIALS
RAW MATERIALS
101.53311.1820.5450
TOTALS: BUILDING MATERIALS
TOTALS: CLEVELAND (PALMETTO-HI

ELM (DEPOT-BLODGETT)
PERSONAL SERVICES
PERMANENT EMPL-STRAIGHT TIME
101.53311.1821.5111
TEMPORARY EMPL-STRAIGHT TIME
101.53311.1821.5117
LONGEVITY PAY
101.53311.1821.5121
SICK LEAVE LUMP SUM PAY
101.53311.1821.5128
RETIREMENT (EMPLOYERS SHARE)
101.53311.1821.5151
RET (EMPLE SHARE PD BY EMPLR)
101.53311.1821.5152
SOCIAL SECURITY
101.53311.1821.5153
HEALTH INSURANCE
101.53311.1821.5154
DENTAL INSURANCE
101.53311.1821.5155
LIFE INSURANCE
101.53311.1821.5156
WORKERS' COMPENSATION
101.53311.1821.5157
PEHP PLAN
101.53311.1821.5160
TOTALS: PERSONAL SERVICES

CONTRACTUAL SERVICES
REP & MAINT SERV-STR/REL FAC
101.53311.1821.5240
REPAIR & MAINT SERVICE-OTHER
101.53311.1821.5250
TOTALS: CONTRACTUAL SERVICES

SUPPLIES AND EXPENSES

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
LONGEVITY PAY	2,299.00
101.53312.0000.5121	
SICK LEAVE LUMP SUM PAY	5,590.00
101.53312.0000.5128	
COMPENSATORY TIME PAY	
101.53312.0000.5131	
RETIREMENT (EMPLOYERS SHARE)	10,999.00
101.53312.0000.5151	
RET (EMPLE SHARE PD BY EMPLR)	14,421.00
101.53312.0000.5152	
SOCIAL SECURITY	18,698.00
101.53312.0000.5153	
HEALTH INSURANCE	45,352.00
101.53312.0000.5154	
DENTAL INSURANCE	450.00
101.53312.0000.5155	
LIFE INSURANCE	640.00
101.53312.0000.5156	
WORKERS' COMPENSATION	11,034.00
101.53312.0000.5157	
PEHP PLAN	
101.53312.0000.5160	
HEALTH INSURANCE-HRA	3,867.00
101.53312.0000.5164	
TOTALS: PERSONAL SERVICES	349,878.00
CONTRACTUAL SERVICES	
TELECOMMUNICATIONS	270.00
101.53312.0000.5230	
REP & MAINT SERV-STR/REL FAC	2,050.00
101.53312.0000.5240	
REPAIR & MAINT SERVICE-OTHER	
101.53312.0000.5250	
TOTALS: CONTRACTUAL SERVICES	2,320.00
SUPPLIES AND EXPENSES	
PUBLICITNS, SUBSCRIPTNS, DUES	1,650.00
101.53312.0000.5320	
MOTOR POOL CHARGES	540,868.00
101.53312.0000.5331	
TRAVEL-DEPARTMENT HEAD	
101.53312.0000.5332	
TRAVEL-STAFF	1,625.00
101.53312.0000.5333	
OPERATING SUPPLIES	1,100.00
101.53312.0000.5340	
REPAIR & MAINTENANCE SUPPL	
101.53312.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	545,243.00
BUILDING MATERIALS	
RAW MATERIALS	146,545.00
101.53312.0000.5450	
TOTALS: BUILDING MATERIALS	146,545.00
FIXED CHARGES	
RENTS & LEASES, MACHINERY	
101.53312.0000.5534	
TOTALS: FIXED CHARGES	
CAPITAL OUTLAY	
BUILDINGS	
101.53312.0000.5883	
TOTALS: CAPITAL OUTLAY	
TOTALS: PROJECT	1,043,986.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
101.53314.0000.5154	
LIFE INSURANCE	162.00
101.53314.0000.5156	
WORKERS' COMPENSATION	2,766.00
101.53314.0000.5157	
PEHP PLAN	
101.53314.0000.5160	
HEALTH INSURANCE-HRA	639.00
101.53314.0000.5164	
TOTALS: PERSONAL SERVICES	82,768.00
CONTRACTUAL SERVICES	
ELECTRICITY	13,026.00
101.53314.0000.5221	
WATER	102.00
101.53314.0000.5222	
SEWER	245.00
101.53314.0000.5223	
FIRE PROTECTION CHARGE	28.00
101.53314.0000.5224	
TELECOMMUNICATIONS	480.00
101.53314.0000.5230	
REP & MAINT SERV-STR/REL FAC	10,900.00
101.53314.0000.5240	
REPAIR & MAINT SERVICE-OTHER	13,000.00
101.53314.0000.5250	
TOTALS: CONTRACTUAL SERVICES	37,781.00
SUPPLIES AND EXPENSES	
MOTOR POOL CHARGES	18,232.00
101.53314.0000.5331	
OPERATING SUPPLIES	8,515.00
101.53314.0000.5340	
REPAIR & MAINTENANCE SUPPL	41,428.00
101.53314.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	68,175.00
TOTALS: PROJECT	188,724.00
VETERANS PARKWAY SIGNAGE	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	
101.53314.1857.5111	
LONGEVITY PAY	
101.53314.1857.5121	
RETIREMENT (EMPLOYERS SHARE)	
101.53314.1857.5151	
RET(EMPLE SHARE PD BY EMPLR)	
101.53314.1857.5152	
SOCIAL SECURITY	
101.53314.1857.5153	
HEALTH INSURANCE	
101.53314.1857.5154	
DENTAL INSURANCE	
101.53314.1857.5155	
LIFE INSURANCE	
101.53314.1857.5156	
WORKERS' COMPENSATION	
101.53314.1857.5157	
PEHP PLAN	
101.53314.1857.5160	
TOTALS: PERSONAL SERVICES	
SUPPLIES AND EXPENSES	
MOTOR POOL CHARGES	
101.53314.1857.5331	

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
REPAIR & MAINTENANCE SUPPL 101.53314.1857.5350	
TOTALS: SUPPLIES AND EXPENSES	
TOTALS: VETERANS PARKWAY SIGNA	
GLASS BEADS	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME 101.53314.1873.5111	3,811.00
LONGEVITY PAY 101.53314.1873.5121	1.00
RETIREMENT (EMPLOYERS SHARE) 101.53314.1873.5151	172.00
RET(EMPLE SHARE PD BY EMPLR) 101.53314.1873.5152	225.00
SOCIAL SECURITY 101.53314.1873.5153	292.00
HEALTH INSURANCE 101.53314.1873.5154	791.00
DENTAL INSURANCE 101.53314.1873.5155	81.00
LIFE INSURANCE 101.53314.1873.5156	7.00
WORKERS' COMPENSATION 101.53314.1873.5157	180.00
HEALTH INSURANCE-HRA 101.53314.1873.5164	63.00
TOTALS: PERSONAL SERVICES	5,623.00
CONTRACTUAL SERVICES	
REP & MAINT SERV-STR/REL FAC 101.53314.1873.5240	174,377.00
TOTALS: CONTRACTUAL SERVICES	174,377.00
TOTALS: GLASS BEADS	180,000.00
TOTALS: TRAFFIC CONTROL	368,724.00
STREET LIGHTING	
PROJECT	
CONTRACTUAL SERVICES	
ELECTRICITY 101.53420.0000.5221	180,000.00
REP & MAINT SERV-STR/REL FAC 101.53420.0000.5240	10,000.00
REPAIR & MAINT SERVICE-OTHER 101.53420.0000.5250	
TOTALS: CONTRACTUAL SERVICES	190,000.00
TOTALS: PROJECT	190,000.00
TOTALS: STREET LIGHTING	190,000.00
SIDEWALK MNT & REP W/ST RECO	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME 101.53431.0000.5111	20,823.00
PERMANENT EMPLOYES-OVERTIME 101.53431.0000.5112	574.00
LONGEVITY PAY 101.53431.0000.5121	195.00
SICK LEAVE LUMP SUM PAY 101.53431.0000.5128	718.00
RETIREMENT (EMPLOYERS SHARE) 101.53431.0000.5151	1,004.00
RET(EMPLE SHARE PD BY EMPLR) 101.53431.0000.5152	1,316.00
SOCIAL SECURITY	1,707.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
101.53431.0000.5153	
HEALTH INSURANCE	6,493.00
101.53431.0000.5154	
DENTAL INSURANCE	
101.53431.0000.5155	
LIFE INSURANCE	54.00
101.53431.0000.5156	
WORKERS' COMPENSATION	1,045.00
101.53431.0000.5157	
PEHP PLAN	
101.53431.0000.5160	
HEALTH INSURANCE-HRA	519.00
101.53431.0000.5164	
TOTALS: PERSONAL SERVICES	34,448.00
SUPPLIES AND EXPENSES	
MOTOR POOL CHARGES	20,829.00
101.53431.0000.5331	
REPAIR & MAINTENANCE SUPPL	
101.53431.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	20,829.00
BUILDING MATERIALS	
CONCRETE AND CLAY PRODUCTS	16,710.00
101.53431.0000.5410	
RAW MATERIALS	1,200.00
101.53431.0000.5450	
TOTALS: BUILDING MATERIALS	17,910.00
TOTALS: PROJECT	73,187.00
TOTALS: SIDEWALK MNT & REP W/ST	73,187.00
NEW SIDEWALK O/L W/O ST RECO	
2003 ORDERED REP & INSTALLTN	
CONTRACTUAL SERVICES	
REP & MAINT SERV-STR/REL FAC	
101.53432.1761.5240	
TOTALS: CONTRACTUAL SERVICES	
TOTALS: 2003 ORDERED REP & INS	
2004 ORDERED REPAIRS	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	
101.53432.1778.5111	
TEMPORARY EMPL-STRAIGHT TIME	
101.53432.1778.5117	
LONGEVITY PAY	
101.53432.1778.5121	
RETIREMENT (EMPLOYERS SHARE)	
101.53432.1778.5151	
RET(EMPLE SHARE PD BY EMPLR)	
101.53432.1778.5152	
SOCIAL SECURITY	
101.53432.1778.5153	
HEALTH INSURANCE	
101.53432.1778.5154	
DENTAL INSURANCE	
101.53432.1778.5155	
LIFE INSURANCE	
101.53432.1778.5156	
WORKERS' COMPENSATION	
101.53432.1778.5157	
PEHP PLAN	
101.53432.1778.5160	
TOTALS: PERSONAL SERVICES	

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
TOTALS: NEW SIDEWALK O/L W/O ST	47,764.00
STORM SEWER MAINTENANCE PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	156,978.00
101.53441.0000.5111	
PERMANENT EMPLOYES-OVERTIME	3,774.00
101.53441.0000.5112	
TEMPORARY EMPL-STRAIGHT TIME	2,711.00
101.53441.0000.5117	
LONGEVITY PAY	1,604.00
101.53441.0000.5121	
SICK LEAVE LUMP SUM PAY	4,029.00
101.53441.0000.5128	
RETIREMENT (EMPLOYERS SHARE)	7,488.00
101.53441.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	9,817.00
101.53441.0000.5152	
SOCIAL SECURITY	12,936.00
101.53441.0000.5153	
HEALTH INSURANCE	33,568.00
101.53441.0000.5154	
DENTAL INSURANCE	398.00
101.53441.0000.5155	
LIFE INSURANCE	591.00
101.53441.0000.5156	
WORKERS' COMPENSATION	7,924.00
101.53441.0000.5157	
PEHP PLAN	
101.53441.0000.5160	
HEALTH INSURANCE-HRA	2,839.00
101.53441.0000.5164	
TOTALS: PERSONAL SERVICES	244,657.00
CONTRACTUAL SERVICES	
TELECOMMUNICATIONS	540.00
101.53441.0000.5230	
REP & MAINT SERV-STR/REL FAC	38,062.00
101.53441.0000.5240	
TOTALS: CONTRACTUAL SERVICES	38,602.00
SUPPLIES AND EXPENSES	
MOTOR POOL CHARGES	115,752.00
101.53441.0000.5331	
TRAVEL-STAFF	1,625.00
101.53441.0000.5333	
OPERATING SUPPLIES	6,944.00
101.53441.0000.5340	
REPAIR & MAINTENANCE SUPPL	51,600.00
101.53441.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	175,921.00
BUILDING MATERIALS	
CONCRETE AND CLAY PRODUCTS	42,300.00
101.53441.0000.5410	
RAW MATERIALS	14,088.00
101.53441.0000.5450	
TOTALS: BUILDING MATERIALS	56,388.00
FIXED CHARGES	
RENTS & LEASES, MACHINERY	9,437.00
101.53441.0000.5534	
TOTALS: FIXED CHARGES	9,437.00
TOTALS: PROJECT	525,005.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
TOTALS: STORM SEWER MAINTENANCE	525,005.00
PARKING FACILITIES	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME 101.53450.0000.5111	1,452.00
PERMANENT EMPLOYES-OVERTIME 101.53450.0000.5112	153.00
LONGEVITY PAY 101.53450.0000.5121	24.00
SICK LEAVE LUMP SUM PAY 101.53450.0000.5128	67.00
RETIREMENT (EMPLOYERS SHARE) 101.53450.0000.5151	76.00
RET(EMPLE SHARE PD BY EMPLR) 101.53450.0000.5152	100.00
SOCIAL SECURITY 101.53450.0000.5153	130.00
HEALTH INSURANCE 101.53450.0000.5154	308.00
LIFE INSURANCE 101.53450.0000.5156	4.00
WORKERS' COMPENSATION 101.53450.0000.5157	78.00
PEHP PLAN 101.53450.0000.5160	
HEALTH INSURANCE-HRA 101.53450.0000.5164	25.00
TOTALS: PERSONAL SERVICES	2,417.00
CONTRACTUAL SERVICES	
ELECTRICITY 101.53450.0000.5221	6,000.00
REPAIR & MAINT SERVICE-OTHER 101.53450.0000.5250	86,494.00
TOTALS: CONTRACTUAL SERVICES	92,494.00
SUPPLIES AND EXPENSES	
MOTOR POOL CHARGES 101.53450.0000.5331	1,492.00
REPAIR & MAINTENANCE SUPPL 101.53450.0000.5350	4,859.00
TOTALS: SUPPLIES AND EXPENSES	6,351.00
BUILDING MATERIALS	
CONCRETE AND CLAY PRODUCTS 101.53450.0000.5410	250.00
RAW MATERIALS 101.53450.0000.5450	
TOTALS: BUILDING MATERIALS	250.00
TOTALS: PROJECT	101,512.00
TOTALS: PARKING FACILITIES	101,512.00

AIRPORT

PROJECT

PERSONAL SERVICES

PERMANENT EMPL-STRAIGHT TIME 101.53510.0000.5111	
LONGEVITY PAY 101.53510.0000.5121	
RETIREMENT (EMPLOYERS SHARE) 101.53510.0000.5151	
RET(EMPLE SHARE PD BY EMPLR) 101.53510.0000.5152	

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED

SOCIAL SECURITY	
101.53510.0000.5153	
LIFE INSURANCE	
101.53510.0000.5156	
WORKERS' COMPENSATION	
101.53510.0000.5157	
PEHP PLAN	
101.53510.0000.5160	
TOTALS: PERSONAL SERVICES	
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	37,270.00
101.53510.0000.5210	
ELECTRICITY	5,406.00
101.53510.0000.5221	
WATER	267.00
101.53510.0000.5222	
SEWER	581.00
101.53510.0000.5223	
FIRE PROTECTION CHARGE	450.00
101.53510.0000.5224	
HEATING-GAS	3,469.00
101.53510.0000.5226	
TELECOMMUNICATIONS	1,060.00
101.53510.0000.5230	
REP & MAINT SERV-STR/REL FAC	8,000.00
101.53510.0000.5240	
REPAIR & MAINT SERVICE-OTHER	40,000.00
101.53510.0000.5250	
OTHER CONTRACTUAL SERVICES	6,000.00
101.53510.0000.5290	
TOTALS: CONTRACTUAL SERVICES	102,503.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	100.00
101.53510.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	300.00
101.53510.0000.5320	
TRAVEL-COMMS/COMMTS/BDS/CNCL	
101.53510.0000.5336	
OPERATING SUPPLIES	1,118.00
101.53510.0000.5340	
REPAIR & MAINTENANCE SUPPL	4,550.00
101.53510.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	6,068.00
FIXED CHARGES	
BUILDINGS AND CONTENTS	1,317.00
101.53510.0000.5511	
VEHICLES AND EQUIPMENT	96.00
101.53510.0000.5512	
PROFESSIONAL LIABILITY	253.00
101.53510.0000.5514	
AIRPORT LIABILITY	10,019.00
101.53510.0000.5515	
UMBRELLA LIABILITY	9.00
101.53510.0000.5516	
BOILER	149.00
101.53510.0000.5517	
TOTALS: FIXED CHARGES	11,843.00
TOTALS: PROJECT	120,414.00
TOTALS: AIRPORT	120,414.00

TRPORT TERMINAL BUILDING
PROJECT

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
CONTRACTUAL SERVICES	
ELECTRICITY	1,353.00
101.53511.0000.5221	
WATER	
101.53511.0000.5222	
SEWER	
101.53511.0000.5223	
HEATING-GAS	2,453.00
101.53511.0000.5226	
REP & MAINT SERV-STR/REL FAC	3,300.00
101.53511.0000.5240	
REPAIR & MAINT SERVICE-OTHER	5,000.00
101.53511.0000.5250	
TOTALS: CONTRACTUAL SERVICES	12,106.00
SUPPLIES AND EXPENSES	
PUBLICITNS, SUBSCRIPTNS, DUES	500.00
101.53511.0000.5320	
REPAIR & MAINTENANCE SUPPL	1,500.00
101.53511.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	2,000.00
TOTALS: PROJECT	14,106.00
TOTALS: AIRPORT TERMINAL BUILDIN	14,106.00
RECYCLING	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	34,309.00
101.53640.0000.5111	
LONGEVITY PAY	100.00
101.53640.0000.5121	
SICK LEAVE LUMP SUM PAY	284.00
101.53640.0000.5128	
RETIREMENT (EMPLOYERS SHARE)	1,561.00
101.53640.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	2,046.00
101.53640.0000.5152	
SOCIAL SECURITY	2,654.00
101.53640.0000.5153	
HEALTH INSURANCE	6,616.00
101.53640.0000.5154	
DENTAL INSURANCE	524.00
101.53640.0000.5155	
LIFE INSURANCE	133.00
101.53640.0000.5156	
WORKERS' COMPENSATION	1,412.00
101.53640.0000.5157	
PEHP PLAN	
101.53640.0000.5160	
HEALTH INSURANCE-HRA	582.00
101.53640.0000.5164	
TOTALS: PERSONAL SERVICES	50,221.00
CONTRACTUAL SERVICES	
REPAIR & MAINT SERVICE-OTHER	
101.53640.0000.5250	
OTHER CONTRACTUAL SERVICES	239,561.00
101.53640.0000.5290	
TOTALS: CONTRACTUAL SERVICES	239,561.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	4,850.00
101.53640.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	6,250.00
101.53640.0000.5320	

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
MOTOR POOL CHARGES	11,587.00
101.53640.0000.5331	
TRAVEL-DEPARTMENT HEAD	500.00
101.53640.0000.5332	
OPERATING SUPPLIES	1,200.00
101.53640.0000.5340	
TOTALS: SUPPLIES AND EXPENSES	24,387.00
GRANTS CONTRIB INDEMNITIES	
CONTRIBUTION	2,500.00
101.53640.0000.5799	
TOTALS: GRANTS CONTRIB INDEMN	2,500.00
TOTALS: PROJECT	316,669.00
TOTALS: RECYCLING	316,669.00
REFUSE & GARBAGE COLLECTION	
PROJECT	
CONTRACTUAL SERVICES	
REPAIR & MAINT SERVICE-OTHER	
101.53692.0000.5250	
OTHER CONTRACTUAL SERVICES	355,666.00
101.53692.0000.5290	
TOTALS: CONTRACTUAL SERVICES	355,666.00
TOTALS: PROJECT	355,666.00
TOTALS: REFUSE & GARBAGE COLLECT	355,666.00
SOLID WASTE DISPOSAL	
PROJECT	
SUPPLIES AND EXPENSES	
REPAIR & MAINTENANCE SUPPL	
101.53693.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	
TOTALS: PROJECT	
TOTALS: SOLID WASTE DISPOSAL	
AGING	
PROJECT	
PERSONAL SERVICES	
TEMPORARY EMPL-STRAIGHT TIME	4,864.00
101.54610.0000.5117	
RETIREMENT (EMPLOYERS SHARE)	33.00
101.54610.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	43.00
101.54610.0000.5152	
SOCIAL SECURITY	372.00
101.54610.0000.5153	
LIFE INSURANCE	
101.54610.0000.5156	
WORKERS' COMPENSATION	219.00
101.54610.0000.5157	
TOTALS: PERSONAL SERVICES	5,531.00
CONTRACTUAL SERVICES	
TELECOMMUNICATIONS	
101.54610.0000.5230	
REPAIR & MAINT SERVICE-OTHER	240.00
101.54610.0000.5250	
TOTALS: CONTRACTUAL SERVICES	240.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	200.00
101.54610.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	25.00
101.54610.0000.5320	
OPERATING SUPPLIES	850.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
101.54610.0000.5340	
REPAIR & MAINTENANCE SUPPL	
101.54610.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	1,075.00
GRANTS CONTRIB INDEMNITIES	
CIVIC-SENIOR CITIZENS	
101.54610.0000.5791	
TOTALS: GRANTS CONTRIB INDEMN	
TOTALS: PROJECT	6,846.00
TOTALS: AGING	6,846.00
CEMETERY	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	77,301.00
101.54910.0000.5111	
PERMANENT EMPLOYES-OVERTIME	400.00
101.54910.0000.5112	
TEMPORARY EMPL-STRAIGHT TIME	14,208.00
101.54910.0000.5117	
RETIREMENT (EMPLOYERS SHARE)	3,497.00
101.54910.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	4,584.00
101.54910.0000.5152	
SOCIAL SECURITY	7,031.00
101.54910.0000.5153	
HEALTH INSURANCE	11,395.00
101.54910.0000.5154	
DENTAL INSURANCE	1,164.00
101.54910.0000.5155	
LIFE INSURANCE	323.00
101.54910.0000.5156	
WORKERS' COMPENSATION	4,298.00
101.54910.0000.5157	
PEHP PLAN	777.00
101.54910.0000.5160	
HEALTH INSURANCE-HRA	912.00
101.54910.0000.5164	
TOTALS: PERSONAL SERVICES	125,890.00
CONTRACTUAL SERVICES	
ELECTRICITY	856.00
101.54910.0000.5221	
WATER	446.00
101.54910.0000.5222	
SEWER	467.00
101.54910.0000.5223	
FIRE PROTECTION CHARGE	211.00
101.54910.0000.5224	
HEATING-GAS	2,470.00
101.54910.0000.5226	
TELECOMMUNICATIONS	254.00
101.54910.0000.5230	
REP & MAINT SERV-STR/REL FAC	3,772.00
101.54910.0000.5240	
REPAIR & MAINT SERVICE-OTHER	3,191.00
101.54910.0000.5250	
TOTALS: CONTRACTUAL SERVICES	11,667.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	179.00
101.54910.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	150.00
101.54910.0000.5320	

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
MOTOR POOL CHARGES	339.00
101.54910.0000.5331	
TRAVEL-DEPARTMENT HEAD	340.00
101.54910.0000.5332	
TRAVEL-STAFF	
101.54910.0000.5333	
OPERATING SUPPLIES	175.00
101.54910.0000.5340	
REPAIR & MAINTENANCE SUPPL	5,113.00
101.54910.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	6,296.00
BUILDING MATERIALS	
RAW MATERIALS	717.00
101.54910.0000.5450	
TOTALS: BUILDING MATERIALS	717.00
FIXED CHARGES	
RENTS & LEASES, EQUIPMENT	619.00
101.54910.0000.5533	
TOTALS: FIXED CHARGES	619.00
CAPITAL OUTLAY	
HEAVY MOTORIZED EQUIPMENT	
101.54910.0000.5840	
TOTALS: CAPITAL OUTLAY	
TOTALS: PROJECT	145,189.00
TOTALS: CEMETERY	145,189.00
LIBRARY	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	635,567.00
101.55110.0000.5111	
PERMANENT EMPLOYES-OVERTIME	758.00
101.55110.0000.5112	
TEMPORARY EMPL-STRAIGHT TIME	26,764.00
101.55110.0000.5117	
LONGEVITY PAY	
101.55110.0000.5121	
VACATION LUMP SUM PAY	
101.55110.0000.5129	
RETIREMENT (EMPLOYERS SHARE)	28,635.00
101.55110.0000.5151	
RET (EMPLE SHARE PD BY EMPLR)	37,543.00
101.55110.0000.5152	
SOCIAL SECURITY	50,726.00
101.55110.0000.5153	
HEALTH INSURANCE	122,275.00
101.55110.0000.5154	
DENTAL INSURANCE	13,797.00
101.55110.0000.5155	
LIFE INSURANCE	2,038.00
101.55110.0000.5156	
WORKERS' COMPENSATION	4,166.00
101.55110.0000.5157	
PEHP PLAN	5,222.00
101.55110.0000.5160	
HEALTH INSURANCE-HRA	9,782.00
101.55110.0000.5164	
TOTALS: PERSONAL SERVICES	937,273.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	13,314.00
101.55110.0000.5210	

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
ELECTRICITY	22,265.00
101.55110.0000.5221	
WATER	547.00
101.55110.0000.5222	
SEWER	853.00
101.55110.0000.5223	
FIRE PROTECTION CHARGE	1,298.00
101.55110.0000.5224	
HEATING-GAS	10,085.00
101.55110.0000.5226	
TELECOMMUNICATIONS	5,402.00
101.55110.0000.5230	
REPAIR & MAINT SERVICE-OTHER	46,566.00
101.55110.0000.5250	
OTHER CONTRACTUAL SERVICES	12,412.00
101.55110.0000.5290	
TOTALS: CONTRACTUAL SERVICES	112,742.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	30,176.00
101.55110.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	155,478.00
101.55110.0000.5320	
TRAVEL-DEPARTMENT HEAD	1,113.00
101.55110.0000.5332	
TRAVEL-STAFF	2,564.00
101.55110.0000.5333	
TRAVEL-COMMS/COMMTS/BDS/CNCL	166.00
101.55110.0000.5336	
OPERATING SUPPLIES	17,344.00
101.55110.0000.5340	
REPAIR & MAINTENANCE SUPPL	5,852.00
101.55110.0000.5350	
COMPUTER SOFTWARE & UPGRADES	2,112.00
101.55110.0000.5394	
DESKTOP COMPUTER EQUIPMENT	5,600.00
101.55110.0000.5395	
TOTALS: SUPPLIES AND EXPENSES	220,405.00
FIXED CHARGES	
BUILDINGS AND CONTENTS	6,711.00
101.55110.0000.5511	
PUBLIC LIABILITY	2,093.00
101.55110.0000.5513	
PROFESSIONAL LIABILITY	2,406.00
101.55110.0000.5514	
BOILER	1,020.00
101.55110.0000.5517	
OTHER INSURANCE	329.00
101.55110.0000.5519	
RENTS & LEASES, EQUIPMENT	4,162.00
101.55110.0000.5533	
TOTALS: FIXED CHARGES	16,721.00
DEBT SERVICE	
PRINCIPAL - LAND CONTRACT	2,589.00
101.55110.0000.5619	
OTHER INTEREST	148.00
101.55110.0000.5629	
TOTALS: DEBT SERVICE	2,737.00
CAPITAL OUTLAY	
OFFICE EQ, FURNITURE & FURN	17,355.00
101.55110.0000.5820	
BUILDINGS	

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
101.55110.0000.5883	
OTHER CAPITAL IMPROVEMENTS	6,150.00
101.55110.0000.5889	
TOTALS: CAPITAL OUTLAY	23,505.00
TOTALS: PROJECT	1,313,383.00
SOUTH CENTRAL LIBRARY SYSTEM	
CONTRACTUAL SERVICES	
OTHER CONTRACTUAL SERVICES	350.00
101.55110.1001.5290	
TOTALS: CONTRACTUAL SERVICES	350.00
SUPPLIES AND EXPENSES	
PUBLICITNS, SUBSCRIPTNS, DUES	100.00
101.55110.1001.5320	
TRAVEL-STAFF	800.00
101.55110.1001.5333	
OPERATING SUPPLIES	150.00
101.55110.1001.5340	
TOTALS: SUPPLIES AND EXPENSES	1,050.00
TOTALS: SOUTH CENTRAL LIBRARY	1,400.00
TOTALS: LIBRARY	1,314,783.00
UPHAM MANSION MUSEUM	
PROJECT	
GRANTS CONTRIB INDEMNITIES	
CIVIC-UPHAM HOUSE	7,500.00
101.55120.0000.5796	
TOTALS: GRANTS CONTRIB INDEMN	7,500.00
TOTALS: PROJECT	7,500.00
TOTALS: UPHAM MANSION MUSEUM	7,500.00
OAK AVENUE COMMUNITY CENTER	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	
101.55150.0000.5111	
PERMANENT EMPLOYES-OVERTIME	
101.55150.0000.5112	
TEMPORARY EMPL-STRAIGHT TIME	4,680.00
101.55150.0000.5117	
VACATION LUMP SUM PAY	
101.55150.0000.5129	
RETIREMENT (EMPLOYERS SHARE)	
101.55150.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	
101.55150.0000.5152	
SOCIAL SECURITY	358.00
101.55150.0000.5153	
WORKERS' COMPENSATION	209.00
101.55150.0000.5157	
TOTALS: PERSONAL SERVICES	5,247.00
CONTRACTUAL SERVICES	
ELECTRICITY	2,280.00
101.55150.0000.5221	
WATER	280.00
101.55150.0000.5222	
SEWER	189.00
101.55150.0000.5223	
FIRE PROTECTION CHARGE	355.00
101.55150.0000.5224	
HEATING-GAS	16,164.00
101.55150.0000.5226	
REPAIR & MAINT SERVICE-OTHER	6,805.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
101.55150.0000.5250	
OTHER CONTRACTUAL SERVICES	600.00
101.55150.0000.5290	
TOTALS: CONTRACTUAL SERVICES	26,673.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	
101.55150.0000.5310	
OPERATING SUPPLIES	900.00
101.55150.0000.5340	
REPAIR & MAINTENANCE SUPPL	400.00
101.55150.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	1,300.00
BUILDING MATERIALS	
METAL PRODUCTS	
101.55150.0000.5420	
TOTALS: BUILDING MATERIALS	
FIXED CHARGES	
BUILDINGS AND CONTENTS	1,719.00
101.55150.0000.5511	
BOILER	527.00
101.55150.0000.5517	
TAXES	
101.55150.0000.5591	
TOTALS: FIXED CHARGES	2,246.00
DEBT SERVICE	
OTHER INTEREST	
101.55150.0000.5629	
TOTALS: DEBT SERVICE	
TOTALS: PROJECT	35,466.00
TOTALS: OAK AVENUE COMMUNITY CEN	35,466.00
PARK OPERATIONS/MAINTENANCE	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	183,470.00
101.55210.0000.5111	
PERMANENT EMPLOYES-OVERTIME	5,466.00
101.55210.0000.5112	
TEMPORARY EMPL-STRAIGHT TIME	11,800.00
101.55210.0000.5117	
TEMPORARY EMPLOYES-OVERTIME	900.00
101.55210.0000.5118	
LONGEVITY PAY	1,665.00
101.55210.0000.5121	
SICK LEAVE LUMP SUM PAY	6,733.00
101.55210.0000.5128	
VACATION LUMP SUM PAY	
101.55210.0000.5129	
COMPENSATORY TIME PAY	
101.55210.0000.5131	
RETIREMENT (EMPLOYERS SHARE)	8,880.00
101.55210.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	11,643.00
101.55210.0000.5152	
SOCIAL SECURITY	16,068.00
101.55210.0000.5153	
HEALTH INSURANCE	41,899.00
101.55210.0000.5154	
DENTAL INSURANCE	815.00
101.55210.0000.5155	
LIFE INSURANCE	546.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
101.55210.0000.5156 WORKERS' COMPENSATION	9,793.00
101.55210.0000.5157 UNEMPLOYMENT COMPENSATION	
101.55210.0000.5158 PEHP PLAN	1,368.00
101.55210.0000.5160 HEALTH INSURANCE-HRA	3,352.00
101.55210.0000.5164 TOTALS: PERSONAL SERVICES	304,398.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	
101.55210.0000.5210 ELECTRICITY	9,407.00
101.55210.0000.5221 WATER	2,075.00
101.55210.0000.5222 SEWER	1,375.00
101.55210.0000.5223 FIRE PROTECTION CHARGE	2,132.00
101.55210.0000.5224 HEATING-GAS	4,174.00
101.55210.0000.5226 TELECOMMUNICATIONS	1,002.00
101.55210.0000.5230 REP & MAINT SERV-STR/REL FAC	3,000.00
101.55210.0000.5240 REPAIR & MAINT SERVICE-OTHER	61,516.00
101.55210.0000.5250 OTHER CONTRACTUAL SERVICES	2,337.00
101.55210.0000.5290 TOTALS: CONTRACTUAL SERVICES	87,018.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	
101.55210.0000.5310 PUBLICITNS, SUBSCRIPTNS, DUES	185.00
101.55210.0000.5320 MOTOR POOL CHARGES	85,813.00
101.55210.0000.5331 TRAVEL-STAFF	500.00
101.55210.0000.5333 OPERATING SUPPLIES	4,752.00
101.55210.0000.5340 REPAIR & MAINTENANCE SUPPL	12,505.00
101.55210.0000.5350 TOTALS: SUPPLIES AND EXPENSES	103,955.00
BUILDING MATERIALS	
CONCRETE AND CLAY PRODUCTS	
101.55210.0000.5410 METAL PRODUCTS	1,300.00
101.55210.0000.5420 WOOD PRODUCTS	500.00
101.55210.0000.5430 RAW MATERIALS	6,216.00
101.55210.0000.5450 FABRICATED MATERIALS	500.00
101.55210.0000.5480 TOTALS: BUILDING MATERIALS	9,516.00
FIXED CHARGES	
RENTS & LEASES, MACHINERY	
101.55210.0000.5534	2,000.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
TOTALS: FIXED CHARGES	2,000.00
DEBT SERVICE	
OTHER INTEREST	
101.55210.0000.5629	
TOTALS: DEBT SERVICE	
TOTALS: PROJECT	506,887.00
JUNIOR FAIR EXPO BUILDING	
CONTRACTUAL SERVICES	
REPAIR & MAINT SERVICE-OTHER	
101.55210.2701.5250	
OTHER CONTRACTUAL SERVICES	
101.55210.2701.5290	
TOTALS: CONTRACTUAL SERVICES	
SUPPLIES AND EXPENSES	
OPERATING SUPPLIES	
101.55210.2701.5340	
TOTALS: SUPPLIES AND EXPENSES	
TOTALS: JUNIOR FAIR EXPO BUILD	
WILDWOOD STATION	
PERSONAL SERVICES	
TEMPORARY EMPL-STRAIGHT TIME	4,160.00
101.55210.2710.5117	
SOCIAL SECURITY	318.00
101.55210.2710.5153	
WORKERS' COMPENSATION	186.00
101.55210.2710.5157	
TOTALS: PERSONAL SERVICES	4,664.00
CONTRACTUAL SERVICES	
ELECTRICITY	2,310.00
101.55210.2710.5221	
WATER	382.00
101.55210.2710.5222	
SEWER	389.00
101.55210.2710.5223	
HEATING-GAS	1,728.00
101.55210.2710.5226	
TELECOMMUNICATIONS	
101.55210.2710.5230	
REPAIR & MAINT SERVICE-OTHER	1,500.00
101.55210.2710.5250	
OTHER CONTRACTUAL SERVICES	906.00
101.55210.2710.5290	
TOTALS: CONTRACTUAL SERVICES	7,215.00
SUPPLIES AND EXPENSES	
OPERATING SUPPLIES	800.00
101.55210.2710.5340	
REPAIR & MAINTENANCE SUPPL	
101.55210.2710.5350	
TOTALS: SUPPLIES AND EXPENSES	800.00
FIXED CHARGES	
BUILDINGS AND CONTENTS	238.00
101.55210.2710.5511	
TOTALS: FIXED CHARGES	238.00
CAPITAL OUTLAY	
BUILDINGS	
101.55210.2710.5883	
TOTALS: CAPITAL OUTLAY	

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
TOTALS: WILDWOOD STATION	12,917.00
HACKMAN FIELD	
PERSONAL SERVICES	
TEMPORARY EMPL-STRAIGHT TIME 101.55210.2711.5117	6,240.00
SOCIAL SECURITY 101.55210.2711.5153	477.00
WORKERS' COMPENSATION 101.55210.2711.5157	278.00
TOTALS: PERSONAL SERVICES	6,995.00
CONTRACTUAL SERVICES	
ELECTRICITY 101.55210.2711.5221	4,862.00
WATER 101.55210.2711.5222	1,664.00
SEWER 101.55210.2711.5223	138.00
FIRE PROTECTION CHARGE 101.55210.2711.5224	561.00
HEATING-GAS 101.55210.2711.5226	535.00
TELECOMMUNICATIONS 101.55210.2711.5230	780.00
REPAIR & MAINT SERVICE-OTHER 101.55210.2711.5250	3,891.00
OTHER CONTRACTUAL SERVICES 101.55210.2711.5290	550.00
TOTALS: CONTRACTUAL SERVICES	12,981.00
SUPPLIES AND EXPENSES	
MOTOR POOL CHARGES 101.55210.2711.5331	1,855.00
OPERATING SUPPLIES 101.55210.2711.5340	760.00
REPAIR & MAINTENANCE SUPPL 101.55210.2711.5350	1,903.00
TOTALS: SUPPLIES AND EXPENSES	4,518.00
BUILDING MATERIALS	
RAW MATERIALS 101.55210.2711.5450	
TOTALS: BUILDING MATERIALS	
FIXED CHARGES	
RENTS & LEASES, MACHINERY 101.55210.2711.5534	800.00
TOTALS: FIXED CHARGES	800.00
TOTALS: HACKMAN FIELD	25,294.00
SFTBL FLDS-LEE/ROGERS/BRAEM	
PERSONAL SERVICES	
TEMPORARY EMPL-STRAIGHT TIME 101.55210.2712.5117	6,240.00
SOCIAL SECURITY 101.55210.2712.5153	477.00
WORKERS' COMPENSATION 101.55210.2712.5157	278.00
TOTALS: PERSONAL SERVICES	6,995.00
CONTRACTUAL SERVICES	
ELECTRICITY 101.55210.2712.5221	4,580.00
WATER	1,713.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
101.55210.2712.5222	
SEWER	
101.55210.2712.5223	
HEATING-GAS	1,073.00
101.55210.2712.5226	
TELECOMMUNICATIONS	341.00
101.55210.2712.5230	
REPAIR & MAINT SERVICE-OTHER	3,817.00
101.55210.2712.5250	
OTHER CONTRACTUAL SERVICES	263.00
101.55210.2712.5290	
TOTALS: CONTRACTUAL SERVICES	11,787.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	
101.55210.2712.5310	
MOTOR POOL CHARGES	2,862.00
101.55210.2712.5331	
OPERATING SUPPLIES	1,100.00
101.55210.2712.5340	
REPAIR & MAINTENANCE SUPPL	2,584.00
101.55210.2712.5350	
TOTALS: SUPPLIES AND EXPENSES	6,546.00
TOTALS: SFTBL FLDS-LEE/ROGERS/	25,328.00
SCCR-WNFT/FIGI/BILLE/WALN/UW	
PERSONAL SERVICES	
TEMPORARY EMPL-STRAIGHT TIME	2,080.00
101.55210.2713.5117	
SOCIAL SECURITY	159.00
101.55210.2713.5153	
WORKERS' COMPENSATION	93.00
101.55210.2713.5157	
TOTALS: PERSONAL SERVICES	2,332.00
CONTRACTUAL SERVICES	
ELECTRICITY	1,343.00
101.55210.2713.5221	
WATER	1,614.00
101.55210.2713.5222	
SEWER	186.00
101.55210.2713.5223	
REPAIR & MAINT SERVICE-OTHER	9,300.00
101.55210.2713.5250	
TOTALS: CONTRACTUAL SERVICES	12,443.00
SUPPLIES AND EXPENSES	
MOTOR POOL CHARGES	1,908.00
101.55210.2713.5331	
OPERATING SUPPLIES	372.00
101.55210.2713.5340	
REPAIR & MAINTENANCE SUPPL	1,445.00
101.55210.2713.5350	
TOTALS: SUPPLIES AND EXPENSES	3,725.00
TOTALS: SCCR-WNFT/FIGI/BILLE/W	18,500.00
BASBL-OLSON E/OLSON W/REETHS	
PERSONAL SERVICES	
TEMPORARY EMPL-STRAIGHT TIME	4,160.00
101.55210.2714.5117	
SOCIAL SECURITY	318.00
101.55210.2714.5153	
WORKERS' COMPENSATION	186.00
101.55210.2714.5157	
TOTALS: PERSONAL SERVICES	4,664.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
CONTRACTUAL SERVICES	
ELECTRICITY	1,207.00
101.55210.2714.5221	
WATER	390.00
101.55210.2714.5222	
SEWER	207.00
101.55210.2714.5223	
FIRE PROTECTION CHARGE	26.00
101.55210.2714.5224	
REPAIR & MAINT SERVICE-OTHER	4,055.00
101.55210.2714.5250	
OTHER CONTRACTUAL SERVICES	
101.55210.2714.5290	
TOTALS: CONTRACTUAL SERVICES	5,885.00
SUPPLIES AND EXPENSES	
MOTOR POOL CHARGES	1,868.00
101.55210.2714.5331	
OPERATING SUPPLIES	
101.55210.2714.5340	
REPAIR & MAINTENANCE SUPPL	1,845.00
101.55210.2714.5350	
TOTALS: SUPPLIES AND EXPENSES	3,713.00
FIXED CHARGES	
RENTS & LEASES, MACHINERY	500.00
101.55210.2714.5534	
TOTALS: FIXED CHARGES	500.00
TOTALS: BASBL-OLSON E/OLSON W/	14,762.00
WWP/WWS/BRM/WBR/VET/ML/GA/GR	
PERSONAL SERVICES	
TEMPORARY EMPL-STRAIGHT TIME	2,080.00
101.55210.2715.5117	
SOCIAL SECURITY	159.00
101.55210.2715.5153	
WORKERS' COMPENSATION	93.00
101.55210.2715.5157	
TOTALS: PERSONAL SERVICES	2,332.00
CONTRACTUAL SERVICES	
REPAIR & MAINT SERVICE-OTHER	2,900.00
101.55210.2715.5250	
TOTALS: CONTRACTUAL SERVICES	2,900.00
SUPPLIES AND EXPENSES	
MOTOR POOL CHARGES	1,044.00
101.55210.2715.5331	
REPAIR & MAINTENANCE SUPPL	300.00
101.55210.2715.5350	
TOTALS: SUPPLIES AND EXPENSES	1,344.00
TOTALS: WWP/WWS/BRM/WBR/VET/ML	6,576.00
NEW PARK SHELTER WWII	
CONTRACTUAL SERVICES	
OTHER CONTRACTUAL SERVICES	
101.55210.2806.5290	
TOTALS: CONTRACTUAL SERVICES	
TOTALS: NEW PARK SHELTER WWII	
TOTALS: PARK OPERATIONS/MAINTENA	610,264.00
PARKS & RECREATION ADMINSTRN	
PROJECT	
PERSONAL SERVICES	

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
PERMANENT EMPL-STRAIGHT TIME	182,641.00
101.55310.0000.5111	
PERMANENT EMPLOYES-OVERTIME	451.00
101.55310.0000.5112	
TEMPORARY EMPL-STRAIGHT TIME	
101.55310.0000.5117	
LONGEVITY PAY	119.00
101.55310.0000.5121	
VACATION LUMP SUM PAY	
101.55310.0000.5129	
COMPENSATORY TIME PAY	
101.55310.0000.5131	
CAR ALLOWANCE	2,040.00
101.55310.0000.5136	
RETIREMENT (EMPLOYERS SHARE)	8,245.00
101.55310.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	10,809.00
101.55310.0000.5152	
SOCIAL SECURITY	14,172.00
101.55310.0000.5153	
HEALTH INSURANCE	21,781.00
101.55310.0000.5154	
DENTAL INSURANCE	1,710.00
101.55310.0000.5155	
LIFE INSURANCE	402.00
101.55310.0000.5156	
WORKERS' COMPENSATION	5,990.00
101.55310.0000.5157	
PEHP PLAN	1,512.00
101.55310.0000.5160	
HEALTH INSURANCE-HRA	1,742.00
101.55310.0000.5164	
TOTALS: PERSONAL SERVICES	251,614.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	
101.55310.0000.5210	
TELECOMMUNICATIONS	686.00
101.55310.0000.5230	
TOTALS: CONTRACTUAL SERVICES	686.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	5,190.00
101.55310.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	200.00
101.55310.0000.5320	
MOTOR POOL CHARGES	
101.55310.0000.5331	
TRAVEL-DEPARTMENT HEAD	475.00
101.55310.0000.5332	
TRAVEL-STAFF	467.00
101.55310.0000.5333	
OPERATING SUPPLIES	200.00
101.55310.0000.5340	
REPAIR & MAINTENANCE SUPPL	
101.55310.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	6,532.00
BUILDING MATERIALS	
OTHER BUILDING MATERIALS	
101.55310.0000.5490	
TOTALS: BUILDING MATERIALS	
DEBT SERVICE	
OTHER INTEREST	

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
101.55310.0000.5629	
TOTALS: DEBT SERVICE	
TOTALS: PROJECT	258,832.00
TOTALS: PARKS & RECREATION ADMIN	258,832.00
RECREATION PROGRAMS	
PROJECT	
PERSONAL SERVICES	
TEMPORARY EMPL-STRAIGHT TIME	31,913.00
101.55321.0000.5117	
TEMPORARY EMPLOYES-OVERTIME	
101.55321.0000.5118	
RETIREMENT (EMPLOYERS SHARE)	
101.55321.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	
101.55321.0000.5152	
SOCIAL SECURITY	2,441.00
101.55321.0000.5153	
LIFE INSURANCE	50.00
101.55321.0000.5156	
WORKERS' COMPENSATION	1,423.00
101.55321.0000.5157	
UNEMPLOYMENT COMPENSATION	
101.55321.0000.5158	
TOTALS: PERSONAL SERVICES	35,827.00
CONTRACTUAL SERVICES	
TELECOMMUNICATIONS	96.00
101.55321.0000.5230	
OTHER CONTRACTUAL SERVICES	280.00
101.55321.0000.5290	
TOTALS: CONTRACTUAL SERVICES	376.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	300.00
101.55321.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	25.00
101.55321.0000.5320	
TRAVEL-STAFF	150.00
101.55321.0000.5333	
OPERATING SUPPLIES	4,493.00
101.55321.0000.5340	
REPAIR & MAINTENANCE SUPPL	
101.55321.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	4,968.00
FIXED CHARGES	
RENTS/LEASES, BLDGS & OFFICS	6,403.00
101.55321.0000.5532	
TAXES	
101.55321.0000.5591	
TOTALS: FIXED CHARGES	6,403.00
GRANTS CONTRIB INDEMNITIES	
PRIZES AND AWARDS	
101.55321.0000.5733	
TOTALS: GRANTS CONTRIB INDEMN	
TOTALS: PROJECT	47,574.00
TOTALS: RECREATION PROGRAMS	47,574.00
TENNIS/RACQUETBALL CENTER	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	3,128.00
101.55327.0000.5111	

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
TEMPORARY EMPL-STRAIGHT TIME 101.55327.0000.5117	11,139.00
TEMPORARY EMPLOYES-OVERTIME 101.55327.0000.5118	
LONGEVITY PAY 101.55327.0000.5121	13.00
RETIREMENT (EMPLOYERS SHARE) 101.55327.0000.5151	141.00
RET(EMPLE SHARE PD BY EMPLR) 101.55327.0000.5152	185.00
SOCIAL SECURITY 101.55327.0000.5153	1,092.00
HEALTH INSURANCE 101.55327.0000.5154	1,264.00
DENTAL INSURANCE 101.55327.0000.5155	116.00
LIFE INSURANCE 101.55327.0000.5156	3.00
WORKERS' COMPENSATION 101.55327.0000.5157	506.00
PEHP PLAN 101.55327.0000.5160	
HEALTH INSURANCE-HRA 101.55327.0000.5164	101.00
TOTALS: PERSONAL SERVICES	17,688.00
CONTRACTUAL SERVICES	
ELECTRICITY 101.55327.0000.5221	8,898.00
WATER 101.55327.0000.5222	309.00
SEWER 101.55327.0000.5223	421.00
FIRE PROTECTION CHARGE 101.55327.0000.5224	186.00
HEATING-GAS 101.55327.0000.5226	8,832.00
TOTALS: CONTRACTUAL SERVICES	18,646.00
SUPPLIES AND EXPENSES	
OPERATING SUPPLIES 101.55327.0000.5340	840.00
REPAIR & MAINTENANCE SUPPL 101.55327.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	840.00
BUILDING MATERIALS	
METAL PRODUCTS 101.55327.0000.5420	
TOTALS: BUILDING MATERIALS	
TOTALS: PROJECT	37,174.00
TOTALS: TENNIS/RACQUETBALL CENTE	37,174.00
ADULT ATHLETIC LEAGUES	
PROJECT	
PERSONAL SERVICES	
TEMPORARY EMPL-STRAIGHT TIME 101.55328.0000.5117	12,072.00
SOCIAL SECURITY 101.55328.0000.5153	924.00
WORKERS' COMPENSATION 101.55328.0000.5157	538.00
TOTALS: PERSONAL SERVICES	13,534.00
SUPPLIES AND EXPENSES	

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
OPERATING SUPPLIES	1,347.00
101.55328.0000.5340	
TOTALS: SUPPLIES AND EXPENSES	1,347.00
FIXED CHARGES	
RENTS/LEASES, BLDGS & OFFICES	5,232.00
101.55328.0000.5532	
TOTALS: FIXED CHARGES	5,232.00
TOTALS: PROJECT	20,113.00
TOTALS: ADULT ATHLETIC LEAGUES	20,113.00
CHRISTMAS DECORATIONS PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	7,885.00
101.55341.0000.5111	
PERMANENT EMPLOYES-OVERTIME	1,039.00
101.55341.0000.5112	
LONGEVITY PAY	117.00
101.55341.0000.5121	
SICK LEAVE LUMP SUM PAY	364.00
101.55341.0000.5128	
RETIREMENT (EMPLOYERS SHARE)	423.00
101.55341.0000.5151	
RET (EMPLE SHARE PD BY EMPLR)	555.00
101.55341.0000.5152	
SOCIAL SECURITY	719.00
101.55341.0000.5153	
HEALTH INSURANCE	2,141.00
101.55341.0000.5154	
LIFE INSURANCE	30.00
101.55341.0000.5156	
WORKERS' COMPENSATION	429.00
101.55341.0000.5157	
PEHP PLAN	
101.55341.0000.5160	
HEALTH INSURANCE-HRA	171.00
101.55341.0000.5164	
TOTALS: PERSONAL SERVICES	13,873.00
SUPPLIES AND EXPENSES	
MOTOR POOL CHARGES	10,547.00
101.55341.0000.5331	
OPERATING SUPPLIES	1,850.00
101.55341.0000.5340	
TOTALS: SUPPLIES AND EXPENSES	12,397.00
TOTALS: PROJECT	26,270.00
TOTALS: CHRISTMAS DECORATIONS	26,270.00
PARADES, HOLIDAYS, AND SIGNS PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	8,060.00
101.55342.0000.5111	
PERMANENT EMPLOYES-OVERTIME	708.00
101.55342.0000.5112	
LONGEVITY PAY	126.00
101.55342.0000.5121	
SICK LEAVE LUMP SUM PAY	321.00
101.55342.0000.5128	
RETIREMENT (EMPLOYERS SHARE)	415.00
101.55342.0000.5151	
RET (EMPLE SHARE PD BY EMPLR)	543.00
101.55342.0000.5152	
SOCIAL SECURITY	705.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
101.55342.0000.5153	
HEALTH INSURANCE	1,435.00
101.55342.0000.5154	
LIFE INSURANCE	30.00
101.55342.0000.5156	
WORKERS' COMPENSATION	425.00
101.55342.0000.5157	
PEHP PLAN	
101.55342.0000.5160	
HEALTH INSURANCE-HRA	115.00
101.55342.0000.5164	
TOTALS: PERSONAL SERVICES	12,883.00
CONTRACTUAL SERVICES	
ELECTRICITY	288.00
101.55342.0000.5221	
TOTALS: CONTRACTUAL SERVICES	288.00
SUPPLIES AND EXPENSES	
MOTOR POOL CHARGES	6,062.00
101.55342.0000.5331	
OPERATING SUPPLIES	475.00
101.55342.0000.5340	
TOTALS: SUPPLIES AND EXPENSES	6,537.00
TOTALS: PROJECT	19,708.00
TOTALS: PARADES, HOLIDAYS, AND S	19,708.00
DAIRYFEST	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	3,529.00
101.55345.0000.5111	
PERMANENT EMPLOYES-OVERTIME	6,076.00
101.55345.0000.5112	
TEMPORARY EMPL-STRAIGHT TIME	680.00
101.55345.0000.5117	
LONGEVITY PAY	47.00
101.55345.0000.5121	
SICK LEAVE LUMP SUM PAY	132.00
101.55345.0000.5128	
RETIREMENT (EMPLOYERS SHARE)	768.00
101.55345.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	544.00
101.55345.0000.5152	
SOCIAL SECURITY	783.00
101.55345.0000.5153	
HEALTH INSURANCE	418.00
101.55345.0000.5154	
LIFE INSURANCE	10.00
101.55345.0000.5156	
WORKERS' COMPENSATION	340.00
101.55345.0000.5157	
PEHP PLAN	7.00
101.55345.0000.5160	
HEALTH INSURANCE-HRA	33.00
101.55345.0000.5164	
TOTALS: PERSONAL SERVICES	13,367.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	250.00
101.55345.0000.5310	
MOTOR POOL CHARGES	2,206.00
101.55345.0000.5331	
OPERATING SUPPLIES	1,930.00
101.55345.0000.5340	

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
REPAIR & MAINTENANCE SUPPL 101.55345.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	4,386.00
TOTALS: PROJECT	17,753.00
TOTALS: DAIRYFEST	17,753.00
CELEBRATIONS & ENTERTAINMENT PROJECT	
GRANTS CONTRIB INDEMNITIES	
CIVIC-PALM SUNDAY CHORUS 101.55349.0000.5792	750.00
CIVIC-SCHOOL PATROL 101.55349.0000.5793	3,500.00
CIVIC-MARSHFIELD CIVIC BAND 101.55349.0000.5794	4,500.00
TOTALS: GRANTS CONTRIB INDEMN	8,750.00
TOTALS: PROJECT	8,750.00
TOTALS: CELEBRATIONS & ENTERTAIN	8,750.00
ZOO OPERATION & MAINTENANCE PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME 101.55410.0000.5111	86,580.00
PERMANENT EMPLOYES-OVERTIME 101.55410.0000.5112	10,406.00
TEMPORARY EMPL-STRAIGHT TIME 101.55410.0000.5117	15,643.00
TEMPORARY EMPLOYES-OVERTIME 101.55410.0000.5118	
LONGEVITY PAY 101.55410.0000.5121	737.00
SICK LEAVE LUMP SUM PAY 101.55410.0000.5128	3,492.00
COMPENSATORY TIME PAY 101.55410.0000.5131	
RETIREMENT (EMPLOYERS SHARE) 101.55410.0000.5151	4,555.00
RET(EMPLE SHARE PD BY EMPLR) 101.55410.0000.5152	5,972.00
SOCIAL SECURITY 101.55410.0000.5153	8,940.00
HEALTH INSURANCE 101.55410.0000.5154	19,388.00
DENTAL INSURANCE 101.55410.0000.5155	233.00
LIFE INSURANCE 101.55410.0000.5156	33.00
WORKERS' COMPENSATION 101.55410.0000.5157	5,325.00
PEHP PLAN 101.55410.0000.5160	
HEALTH INSURANCE-HRA 101.55410.0000.5164	1,551.00
TOTALS: PERSONAL SERVICES	162,855.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES 101.55410.0000.5210	5,000.00
ELECTRICITY 101.55410.0000.5221	6,719.00
WATER 101.55410.0000.5222	1,601.00
SEWER 101.55410.0000.5223	1,963.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
FIRE PROTECTION CHARGE	174.00
101.55410.0000.5224	
HEATING-GAS	4,655.00
101.55410.0000.5226	
TELECOMMUNICATIONS	178.00
101.55410.0000.5230	
REPAIR & MAINT SERVICE-OTHER	8,540.00
101.55410.0000.5250	
OTHER CONTRACTUAL SERVICES	1,746.00
101.55410.0000.5290	
TOTALS: CONTRACTUAL SERVICES	30,576.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	100.00
101.55410.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	125.00
101.55410.0000.5320	
MOTOR POOL CHARGES	11,348.00
101.55410.0000.5331	
TRAVEL-STAFF	400.00
101.55410.0000.5333	
OPERATING SUPPLIES	29,185.00
101.55410.0000.5340	
REPAIR & MAINTENANCE SUPPL	3,400.00
101.55410.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	44,558.00
BUILDING MATERIALS	
CONCRETE AND CLAY PRODUCTS	300.00
101.55410.0000.5410	
METAL PRODUCTS	400.00
101.55410.0000.5420	
WOOD PRODUCTS	1,000.00
101.55410.0000.5430	
PLASTIC PRODUCTS	
101.55410.0000.5440	
RAW MATERIALS	500.00
101.55410.0000.5450	
TOTALS: BUILDING MATERIALS	2,200.00
DEBT SERVICE	
OTHER INTEREST	
101.55410.0000.5629	
TOTALS: DEBT SERVICE	
CAPITAL OUTLAY	
OTH CAP EQ-RECREATION & PRKS	
101.55410.0000.5868	
TOTALS: CAPITAL OUTLAY	
TOTALS: PROJECT	240,189.00
JUNIOR FAIR EXPO BUILDING	
SUPPLIES AND EXPENSES	
OPERATING SUPPLIES	
101.55410.2701.5340	
TOTALS: SUPPLIES AND EXPENSES	
TOTALS: JUNIOR FAIR EXPO BUILD	
TOTALS: ZOO OPERATION & MAINTENA	240,189.00
AQUATIC FACILITIES	
PROJECT	
PERSONAL SERVICES	
TEMPORARY EMPL-STRAIGHT TIME	
101.55420.0000.5117	
TEMPORARY EMPLOYES-OVERTIME	

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
101.55420.0000.5118	
RETIREMENT (EMPLOYERS SHARE)	
101.55420.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	
101.55420.0000.5152	
SOCIAL SECURITY	
101.55420.0000.5153	
WORKERS' COMPENSATION	
101.55420.0000.5157	
TOTALS: PERSONAL SERVICES	
CONTRACTUAL SERVICES	
ELECTRICITY	
101.55420.0000.5221	
WATER	
101.55420.0000.5222	
SEWER	
101.55420.0000.5223	
FIRE PROTECTION CHARGE	
101.55420.0000.5224	
HEATING-GAS	
101.55420.0000.5226	
TELECOMMUNICATIONS	
101.55420.0000.5230	
REPAIR & MAINT SERVICE-OTHER	
101.55420.0000.5250	
OTHER CONTRACTUAL SERVICES	4,001.00
101.55420.0000.5290	
TOTALS: CONTRACTUAL SERVICES	4,001.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	
101.55420.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	
101.55420.0000.5320	
TRAVEL-STAFF	352.00
101.55420.0000.5333	
OPERATING SUPPLIES	300.00
101.55420.0000.5340	
REPAIR & MAINTENANCE SUPPL	
101.55420.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	652.00
FIXED CHARGES	
RENTS/LEASES, BLDGS & OFFICS	
101.55420.0000.5532	
TOTALS: FIXED CHARGES	
TOTALS: PROJECT	4,653.00
HEFKO SWIMMING POOL	
PERSONAL SERVICES	
TEMPORARY EMPL-STRAIGHT TIME	22,923.00
101.55420.2720.5117	
TEMPORARY EMPLOYES-OVERTIME	334.00
101.55420.2720.5118	
SOCIAL SECURITY	1,780.00
101.55420.2720.5153	
WORKERS' COMPENSATION	1,032.00
101.55420.2720.5157	
TOTALS: PERSONAL SERVICES	26,069.00
CONTRACTUAL SERVICES	
ELECTRICITY	3,584.00
101.55420.2720.5221	
WATER	1,711.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
101.55420.2720.5222	
SEWER	1,012.00
101.55420.2720.5223	
FIRE PROTECTION CHARGE	250.00
101.55420.2720.5224	
HEATING-GAS	11,026.00
101.55420.2720.5226	
TELECOMMUNICATIONS	500.00
101.55420.2720.5230	
OTHER CONTRACTUAL SERVICES	4,670.00
101.55420.2720.5290	
TOTALS: CONTRACTUAL SERVICES	22,753.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	180.00
101.55420.2720.5310	
TRAVEL-STAFF	100.00
101.55420.2720.5333	
OPERATING SUPPLIES	1,640.00
101.55420.2720.5340	
REPAIR & MAINTENANCE SUPPL	1,116.00
101.55420.2720.5350	
TOTALS: SUPPLIES AND EXPENSES	3,036.00
TOTALS: HEFKO SWIMMING POOL	51,858.00
SENIOR HIGH SWIMMING POOL	
PERSONAL SERVICES	
TEMPORARY EMPL-STRAIGHT TIME	12,751.00
101.55420.2721.5117	
SOCIAL SECURITY	975.00
101.55420.2721.5153	
WORKERS' COMPENSATION	569.00
101.55420.2721.5157	
TOTALS: PERSONAL SERVICES	14,295.00
SUPPLIES AND EXPENSES	
PUBLICITNS, SUBSCRIPTNS, DUES	75.00
101.55420.2721.5320	
OPERATING SUPPLIES	125.00
101.55420.2721.5340	
TOTALS: SUPPLIES AND EXPENSES	200.00
FIXED CHARGES	
RENTS/LEASES, BLDGS & OFFICS	1,875.00
101.55420.2721.5532	
TOTALS: FIXED CHARGES	1,875.00
TOTALS: SENIOR HIGH SWIMMING P	16,370.00
TOTALS: AQUATIC FACILITIES	72,881.00
FAIRGROUNDS	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	7,323.00
101.55480.0000.5111	
TEMPORARY EMPL-STRAIGHT TIME	3,224.00
101.55480.0000.5117	
TEMPORARY EMPLOYES-OVERTIME	
101.55480.0000.5118	
LONGEVITY PAY	30.00
101.55480.0000.5121	
SICK LEAVE LUMP SUM PAY	95.00
101.55480.0000.5128	
RETIREMENT (EMPLOYERS SHARE)	336.00
101.55480.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	439.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
101.55480.0000.5152	
SOCIAL SECURITY	817.00
101.55480.0000.5153	
HEALTH INSURANCE	1,438.00
101.55480.0000.5154	
DENTAL INSURANCE	116.00
101.55480.0000.5155	
LIFE INSURANCE	3.00
101.55480.0000.5156	
WORKERS' COMPENSATION	496.00
101.55480.0000.5157	
PEHP PLAN	
101.55480.0000.5160	
HEALTH INSURANCE-HRA	115.00
101.55480.0000.5164	
TOTALS: PERSONAL SERVICES	14,432.00
CONTRACTUAL SERVICES	
ELECTRICITY	9,363.00
101.55480.0000.5221	
WATER	2,435.00
101.55480.0000.5222	
SEWER	3,016.00
101.55480.0000.5223	
FIRE PROTECTION CHARGE	1,461.00
101.55480.0000.5224	
HEATING-GAS	3,887.00
101.55480.0000.5226	
TELECOMMUNICATIONS	
101.55480.0000.5230	
REPAIR & MAINT SERVICE-OTHER	14,279.00
101.55480.0000.5250	
OTHER CONTRACTUAL SERVICES	720.00
101.55480.0000.5290	
TOTALS: CONTRACTUAL SERVICES	35,161.00
SUPPLIES AND EXPENSES	
MOTOR POOL CHARGES	3,928.00
101.55480.0000.5331	
OPERATING SUPPLIES	600.00
101.55480.0000.5340	
REPAIR & MAINTENANCE SUPPL	1,300.00
101.55480.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	5,828.00
BUILDING MATERIALS	
CONCRETE AND CLAY PRODUCTS	
101.55480.0000.5410	
METAL PRODUCTS	
101.55480.0000.5420	
RAW MATERIALS	3,675.00
101.55480.0000.5450	
TOTALS: BUILDING MATERIALS	3,675.00
FIXED CHARGES	
BUILDINGS AND CONTENTS	3,111.00
101.55480.0000.5511	
TAXES	
101.55480.0000.5591	
TOTALS: FIXED CHARGES	3,111.00
TOTALS: PROJECT	62,207.00
JUNIOR FAIR EXPO BUILDING	
PERSONAL SERVICES	
TEMPORARY EMPL-STRAIGHT TIME	2,852.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
101.55480.2701.5117	
SOCIAL SECURITY	218.00
101.55480.2701.5153	
WORKERS' COMPENSATION	127.00
101.55480.2701.5157	
TOTALS: PERSONAL SERVICES	3,197.00
CONTRACTUAL SERVICES	
ELECTRICITY	1,526.00
101.55480.2701.5221	
WATER	220.00
101.55480.2701.5222	
SEWER	442.00
101.55480.2701.5223	
HEATING-GAS	1,590.00
101.55480.2701.5226	
TELECOMMUNICATIONS	
101.55480.2701.5230	
REPAIR & MAINT SERVICE-OTHER	1,732.00
101.55480.2701.5250	
OTHER CONTRACTUAL SERVICES	272.00
101.55480.2701.5290	
TOTALS: CONTRACTUAL SERVICES	5,782.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	700.00
101.55480.2701.5310	
OPERATING SUPPLIES	400.00
101.55480.2701.5340	
REPAIR & MAINTENANCE SUPPL	300.00
101.55480.2701.5350	
TOTALS: SUPPLIES AND EXPENSES	1,400.00
FIXED CHARGES	
BUILDINGS AND CONTENTS	159.00
101.55480.2701.5511	
TOTALS: FIXED CHARGES	159.00
TOTALS: JUNIOR FAIR EXPO BUILD	10,538.00
FAIRGR ASPHALT SURFACE IMPRV	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	1,893.00
101.55480.5606.5111	
LONGEVITY PAY	13.00
101.55480.5606.5121	
RETIREMENT (EMPLOYERS SHARE)	86.00
101.55480.5606.5151	
RET(EMPLE SHARE PD BY EMPLR)	112.00
101.55480.5606.5152	
SOCIAL SECURITY	146.00
101.55480.5606.5153	
HEALTH INSURANCE	484.00
101.55480.5606.5154	
DENTAL INSURANCE	47.00
101.55480.5606.5155	
LIFE INSURANCE	7.00
101.55480.5606.5156	
WORKERS' COMPENSATION	90.00
101.55480.5606.5157	
HEALTH INSURANCE-HRA	39.00
101.55480.5606.5164	
TOTALS: PERSONAL SERVICES	2,917.00
TOTALS: FAIRGR ASPHALT SURFACE	2,917.00
TOTALS: FAIRGROUNDS	75,662.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
SOCIAL SECURITY	2,977.00
101.51210.0000.5153	
LIFE INSURANCE	102.00
101.51210.0000.5156	
WORKERS' COMPENSATION	109.00
101.51210.0000.5157	
PEHP PLAN	243.00
101.51210.0000.5160	
TOTALS: PERSONAL SERVICES	44,874.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	1,599.00
101.51210.0000.5210	
TELECOMMUNICATIONS	350.00
101.51210.0000.5230	
REPAIR & MAINT SERVICE-OTHER	685.00
101.51210.0000.5250	
TOTALS: CONTRACTUAL SERVICES	2,634.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	2,292.00
101.51210.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	760.00
101.51210.0000.5320	
TRAVEL-DEPARTMENT HEAD	500.00
101.51210.0000.5332	
TRAVEL-STAFF	600.00
101.51210.0000.5333	
TRAVEL-VOLUNTEER/VIS PERSONS	250.00
101.51210.0000.5334	
TOTALS: SUPPLIES AND EXPENSES	4,402.00
FIXED CHARGES	
PREMIUMS ON SURETY BONDS	50.00
101.51210.0000.5520	
TOTALS: FIXED CHARGES	50.00
GRANTS CONTRIB INDEMNITIES	
CONTRIBUTION	
101.51210.0000.5799	
TOTALS: GRANTS CONTRIB INDEMN	
TOTALS: PROJECT	51,960.00
TOTALS: MUNICIPAL COURT	51,960.00
CITY ATTORNEY	
PROJECT	
PERSONAL SERVICES	
PEHP PLAN	
101.51310.0000.5160	
JURY AND WITNESS FEES	500.00
101.51310.0000.5191	
TOTALS: PERSONAL SERVICES	500.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	115,200.00
101.51310.0000.5210	
TOTALS: CONTRACTUAL SERVICES	115,200.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	1,100.00
101.51310.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	1,100.00
101.51310.0000.5320	
TRAVEL-DEPARTMENT HEAD	500.00
101.51310.0000.5332	

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
TOTALS: SUPPLIES AND EXPENSES	2,700.00
TOTALS: PROJECT	118,400.00
LEGAL COST-ST JOSEPH DAYCARE	
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	
101.51310.2501.5210	
TOTALS: CONTRACTUAL SERVICES	
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	
101.51310.2501.5310	
TOTALS: SUPPLIES AND EXPENSES	
TOTALS: LEGAL COST-ST JOSEPH D	
TOTALS: CITY ATTORNEY	118,400.00
MAYOR	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	46,738.00
101.51411.0000.5111	
PERMANENT EMPLOYES-OVERTIME	
101.51411.0000.5112	
IN-TOWN EXPENSE ALLOWANCE	1,800.00
101.51411.0000.5135	
PER DIEM	2,000.00
101.51411.0000.5140	
RETIREMENT (EMPLOYERS SHARE)	2,980.00
101.51411.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	2,084.00
101.51411.0000.5152	
SOCIAL SECURITY	3,866.00
101.51411.0000.5153	
HEALTH INSURANCE	11,395.00
101.51411.0000.5154	
DENTAL INSURANCE	1,164.00
101.51411.0000.5155	
LIFE INSURANCE	145.00
101.51411.0000.5156	
WORKERS' COMPENSATION	132.00
101.51411.0000.5157	
PEHP PLAN	247.00
101.51411.0000.5160	
HEALTH INSURANCE-HRA	912.00
101.51411.0000.5164	
TOTALS: PERSONAL SERVICES	73,463.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	400.00
101.51411.0000.5210	
TELECOMMUNICATIONS	737.00
101.51411.0000.5230	
TOTALS: CONTRACTUAL SERVICES	1,137.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	900.00
101.51411.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	200.00
101.51411.0000.5320	
MOTOR POOL CHARGES	
101.51411.0000.5331	
TRAVEL-DEPARTMENT HEAD	1,600.00
101.51411.0000.5332	
TRAVEL-STAFF	100.00
101.51411.0000.5333	

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
TRAVEL-VOLUNTEER/VIS PERSONS 101.51411.0000.5334	
TOTALS: SUPPLIES AND EXPENSES	2,800.00
GRANTS CONTRIB INDEMNITIES SPECIAL SERVICE AWARDS 101.51411.0000.5731	200.00
TOTALS: GRANTS CONTRIB INDEMN	200.00
TOTALS: PROJECT	77,600.00
TOTALS: MAYOR	77,600.00
CITY ADMINISTRATOR	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME 101.51412.0000.5111	177,655.00
PERMANENT EMPLOYES-OVERTIME 101.51412.0000.5112	
RETIREMENT (EMPLOYERS SHARE) 101.51412.0000.5151	7,995.00
RET(EMPLE SHARE PD BY EMPLR) 101.51412.0000.5152	10,481.00
SOCIAL SECURITY 101.51412.0000.5153	13,591.00
HEALTH INSURANCE 101.51412.0000.5154	22,790.00
DENTAL INSURANCE 101.51412.0000.5155	3,492.00
LIFE INSURANCE 101.51412.0000.5156	883.00
WORKERS' COMPENSATION 101.51412.0000.5157	508.00
PEHP PLAN 101.51412.0000.5160	1,772.00
HEALTH INSURANCE-HRA 101.51412.0000.5164	1,823.00
EMPLOYE PHYSICAL EXAMINATNS 101.51412.0000.5192	9,506.00
EMPLOYE EDUCATION & TRAINING 101.51412.0000.5193	2,000.00
INTERVIEW COSTS 101.51412.0000.5194	600.00
TOTALS: PERSONAL SERVICES	253,096.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES 101.51412.0000.5210	45,376.00
TELECOMMUNICATIONS 101.51412.0000.5230	1,171.00
TOTALS: CONTRACTUAL SERVICES	46,547.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES 101.51412.0000.5310	6,620.00
PUBLICITNS, SUBSCRIPTNS, DUES 101.51412.0000.5320	5,605.00
TRAVEL-DEPARTMENT HEAD 101.51412.0000.5332	5,000.00
TRAVEL-STAFF 101.51412.0000.5333	2,000.00
TRAVEL-VOLUNTEER/VIS PERSONS 101.51412.0000.5334	100.00
REPAIR & MAINTENANCE SUPPL 101.51412.0000.5350	150.00
TOTALS: SUPPLIES AND EXPENSES	19,475.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED

GRANTS CONTRIB INDEMNITIES	
SPECIAL SERVICE AWARDS	250.00
101.51412.0000.5731	
PRIZES AND AWARDS	350.00
101.51412.0000.5733	
TOTALS: GRANTS CONTRIB INDEMN	600.00
TOTALS: PROJECT	319,718.00
TOTALS: CITY ADMINISTRATOR	319,718.00
CLERK	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	77,251.00
101.51420.0000.5111	
TEMPORARY EMPL-STRAIGHT TIME	5,180.00
101.51420.0000.5117	
LONGEVITY PAY	396.00
101.51420.0000.5121	
COMPENSATORY TIME PAY	361.00
101.51420.0000.5131	
RETIREMENT (EMPLOYERS SHARE)	5,536.00
101.51420.0000.5151	
RET (EMPLE SHARE PD BY EMPLR)	3,529.00
101.51420.0000.5152	
SOCIAL SECURITY	6,364.00
101.51420.0000.5153	
HEALTH INSURANCE	24,039.00
101.51420.0000.5154	
DENTAL INSURANCE	2,328.00
101.51420.0000.5155	
LIFE INSURANCE	308.00
101.51420.0000.5156	
WORKERS' COMPENSATION	234.00
101.51420.0000.5157	
PEHP PLAN	140.00
101.51420.0000.5160	
HEALTH INSURANCE-HRA	1,923.00
101.51420.0000.5164	
TOTALS: PERSONAL SERVICES	127,589.00
CONTRACTUAL SERVICES	
TELECOMMUNICATIONS	621.00
101.51420.0000.5230	
REPAIR & MAINT SERVICE-OTHER	100.00
101.51420.0000.5250	
TOTALS: CONTRACTUAL SERVICES	721.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	3,924.00
101.51420.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	2,692.00
101.51420.0000.5320	
TRAVEL-DEPARTMENT HEAD	1,822.00
101.51420.0000.5332	
TRAVEL-STAFF	1,448.00
101.51420.0000.5333	
OPERATING SUPPLIES	240.00
101.51420.0000.5340	
TOTALS: SUPPLIES AND EXPENSES	10,126.00
DEBT SERVICE	
OTHER INTEREST	
101.51420.0000.5629	
TOTALS: DEBT SERVICE	

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME 101.51450.0000.5111	163,172.00
TEMPORARY EMPL-STRAIGHT TIME 101.51450.0000.5117	14,945.00
TEMPORARY EMPLOYES-OVERTIME 101.51450.0000.5118	
VACATION LUMP SUM PAY 101.51450.0000.5129	
RETIREMENT (EMPLOYERS SHARE) 101.51450.0000.5151	8,016.00
RET(EMPLE SHARE PD BY EMPLR) 101.51450.0000.5152	10,509.00
SOCIAL SECURITY 101.51450.0000.5153	13,626.00
HEALTH INSURANCE 101.51450.0000.5154	27,720.00
DENTAL INSURANCE 101.51450.0000.5155	2,659.00
LIFE INSURANCE 101.51450.0000.5156	150.00
WORKERS' COMPENSATION 101.51450.0000.5157	510.00
UNEMPLOYMENT COMPENSATION 101.51450.0000.5158	
PEHP PLAN 101.51450.0000.5160	1,632.00
HEALTH INSURANCE-HRA 101.51450.0000.5164	2,218.00
TOTALS: PERSONAL SERVICES	245,157.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES 101.51450.0000.5210	15,876.00
TELECOMMUNICATIONS 101.51450.0000.5230	19,127.00
REPAIR & MAINT SERVICE-OTHER 101.51450.0000.5250	32,718.00
TOTALS: CONTRACTUAL SERVICES	67,721.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES 101.51450.0000.5310	4,379.00
PUBLICITNS, SUBSCRIPTNS, DUES 101.51450.0000.5320	847.00
TRAVEL-DEPARTMENT HEAD 101.51450.0000.5332	4,932.00
TRAVEL-STAFF 101.51450.0000.5333	6,436.00
COMPUTER SOFTWARE & UPGRADES 101.51450.0000.5394	168,045.00
DESKTOP COMPUTER EQUIPMENT 101.51450.0000.5395	56,080.00
TOTALS: SUPPLIES AND EXPENSES	240,719.00
FIXED CHARGES	
RENTS & LEASES, EQUIPMENT 101.51450.0000.5533	19,605.00
OTHER RENTS AND LEASES 101.51450.0000.5539	54,747.00
TOTALS: FIXED CHARGES	74,352.00
CAPITAL OUTLAY	
OFFICE EQ, FURNITURE & FURN 101.51450.0000.5820	35,646.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED

OTH CAP EQ-GENERAL ADMINSTRN 101.51450.0000.5857	
TOTALS: CAPITAL OUTLAY	35,646.00
TOTALS: PROJECT	663,595.00
TOTALS: INFORMATION TECHNOLOGY	663,595.00
FINANCE	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME 101.51510.0000.5111	237,944.00
PERMANENT EMPLOYES-OVERTIME 101.51510.0000.5112	4,959.00
TEMPORARY EMPL-STRAIGHT TIME 101.51510.0000.5117	7,420.00
LONGEVITY PAY 101.51510.0000.5121	2,046.00
HOLIDAY PAY 101.51510.0000.5122	
VACATION LUMP SUM PAY 101.51510.0000.5129	
RETIREMENT (EMPLOYERS SHARE) 101.51510.0000.5151	11,179.00
RET(EMPLE SHARE PD BY EMPLR) 101.51510.0000.5152	14,657.00
SOCIAL SECURITY 101.51510.0000.5153	19,307.00
HEALTH INSURANCE 101.51510.0000.5154	59,789.00
DENTAL INSURANCE 101.51510.0000.5155	5,636.00
LIFE INSURANCE 101.51510.0000.5156	822.00
WORKERS' COMPENSATION 101.51510.0000.5157	716.00
PEHP PLAN 101.51510.0000.5160	1,672.00
HEALTH INSURANCE-HRA 101.51510.0000.5164	4,783.00
TOTALS: PERSONAL SERVICES	370,930.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES 101.51510.0000.5210	24,905.00
TELECOMMUNICATIONS 101.51510.0000.5230	462.00
REPAIR & MAINT SERVICE-OTHER 101.51510.0000.5250	150.00
OTHER CONTRACTUAL SERVICES 101.51510.0000.5290	1,250.00
TOTALS: CONTRACTUAL SERVICES	26,767.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES 101.51510.0000.5310	11,630.00
PUBLICITNS, SUBSCRIPTNS, DUES 101.51510.0000.5320	1,620.00
TRAVEL-DEPARTMENT HEAD 101.51510.0000.5332	2,421.00
TRAVEL-STAFF 101.51510.0000.5333	2,463.00
OPERATING SUPPLIES 101.51510.0000.5340	1,500.00
TOTALS: SUPPLIES AND EXPENSES	19,634.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
FIXED CHARGES	
PREMIUMS ON SURETY BONDS 101.51510.0000.5520	890.00
TOTALS: FIXED CHARGES	890.00
DEBT SERVICE	
OTHER INTEREST 101.51510.0000.5629	
TOTALS: DEBT SERVICE	
CAPITAL OUTLAY	
OFFICE EQ, FURNITURE & FURN 101.51510.0000.5820	
TOTALS: CAPITAL OUTLAY	
TOTALS: PROJECT	418,221.00
TOTALS: FINANCE	418,221.00
PROPERTY ASSESSMENT	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME 101.51530.0000.5111	177,058.00
PERMANENT EMPLOYEES-OVERTIME 101.51530.0000.5112	105.00
TEMPORARY EMPL-STRAIGHT TIME 101.51530.0000.5117	2,430.00
LONGEVITY PAY 101.51530.0000.5121	132.00
VACATION LUMP SUM PAY 101.51530.0000.5129	
RETIREMENT (EMPLOYERS SHARE) 101.51530.0000.5151	10,184.00
RET(EMPLE SHARE PD BY EMPLR) 101.51530.0000.5152	8,764.00
SOCIAL SECURITY 101.51530.0000.5153	13,749.00
HEALTH INSURANCE 101.51530.0000.5154	40,905.00
DENTAL INSURANCE 101.51530.0000.5155	3,823.00
LIFE INSURANCE 101.51530.0000.5156	2,426.00
WORKERS' COMPENSATION 101.51530.0000.5157	5,118.00
PEHP PLAN 101.51530.0000.5160	769.00
HEALTH INSURANCE-HRA 101.51530.0000.5164	3,272.00
TOTALS: PERSONAL SERVICES	268,735.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES 101.51530.0000.5210	8,561.00
TELECOMMUNICATIONS 101.51530.0000.5230	569.00
REPAIR & MAINT SERVICE-OTHER 101.51530.0000.5250	250.00
TOTALS: CONTRACTUAL SERVICES	9,380.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES 101.51530.0000.5310	4,576.00
PUBLICITNS, SUBSCRIPTNS, DUES 101.51530.0000.5320	2,130.00
MOTOR POOL CHARGES	1,844.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
101.51530.0000.5331	
TRAVEL-DEPARTMENT HEAD	2,566.00
101.51530.0000.5332	
TRAVEL-STAFF	3,306.00
101.51530.0000.5333	
TRAVEL-COMMS/COMMTS/BDS/CNCL	320.00
101.51530.0000.5336	
COMPUTER SOFTWARE & UPGRADES	
101.51530.0000.5394	
TOTALS: SUPPLIES AND EXPENSES	14,742.00
DEBT SERVICE	
OTHER INTEREST	
101.51530.0000.5629	
TOTALS: DEBT SERVICE	
TOTALS: PROJECT	292,857.00
TOTALS: PROPERTY ASSESSMENT	292,857.00
PURCHASING (OFFICE SUPPLIES)	
PROJECT	
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	9,063.00
101.51550.0000.5310	
TOTALS: SUPPLIES AND EXPENSES	9,063.00
TOTALS: PROJECT	9,063.00
TOTALS: PURCHASING (OFFICE SUPPL)	9,063.00
CONTINGENCY	
PROJECT	
PERSONAL SERVICES	
UNEMPLOYMENT COMPENSATION	10,000.00
101.51560.0000.5158	
HEALTH INSURANCE-HRA	20,000.00
101.51560.0000.5164	
TOTALS: PERSONAL SERVICES	30,000.00
GRANTS CONTRIB INDEMNITIES	
RESERVED FOR CONTINGENCY	100,000.00
101.51560.0000.5735	
TOTALS: GRANTS CONTRIB INDEMN	100,000.00
TOTALS: PROJECT	130,000.00
TOTALS: CONTINGENCY	130,000.00
CITY HALL PLAZA	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	36,881.00
101.51620.0000.5111	
PERMANENT EMPLOYES-OVERTIME	1,062.00
101.51620.0000.5112	
TEMPORARY EMPL-STRAIGHT TIME	2,064.00
101.51620.0000.5117	
LONGEVITY PAY	528.00
101.51620.0000.5121	
SICK LEAVE LUMP SUM PAY	1,699.00
101.51620.0000.5128	
RETIREMENT (EMPLOYERS SHARE)	1,808.00
101.51620.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	2,370.00
101.51620.0000.5152	
SOCIAL SECURITY	3,231.00
101.51620.0000.5153	
HEALTH INSURANCE	11,942.00
101.51620.0000.5154	
LIFE INSURANCE	38.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
101.51620.0000.5156	
WORKERS' COMPENSATION	1,974.00
101.51620.0000.5157	
PEHP PLAN	140.00
101.51620.0000.5160	
HEALTH INSURANCE-HRA	955.00
101.51620.0000.5164	
TOTALS: PERSONAL SERVICES	64,692.00
CONTRACTUAL SERVICES	
ELECTRICITY	52,465.00
101.51620.0000.5221	
WATER	2,087.00
101.51620.0000.5222	
SEWER	2,843.00
101.51620.0000.5223	
FIRE PROTECTION CHARGE	1,257.00
101.51620.0000.5224	
HEATING-GAS	29,568.00
101.51620.0000.5226	
TELECOMMUNICATIONS	840.00
101.51620.0000.5230	
REP & MAINT SERV-STR/REL FAC	13,000.00
101.51620.0000.5240	
REPAIR & MAINT SERVICE-OTHER	106,320.00
101.51620.0000.5250	
OTHER CONTRACTUAL SERVICES	3,660.00
101.51620.0000.5290	
TOTALS: CONTRACTUAL SERVICES	212,040.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	50.00
101.51620.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	150.00
101.51620.0000.5320	
MOTOR POOL CHARGES	600.00
101.51620.0000.5331	
OPERATING SUPPLIES	6,000.00
101.51620.0000.5340	
REPAIR & MAINTENANCE SUPPL	1,525.00
101.51620.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	8,325.00
BUILDING MATERIALS	
METAL PRODUCTS	300.00
101.51620.0000.5420	
WOOD PRODUCTS	
101.51620.0000.5430	
ELEC FIXTURES & SMALL APPLNC	300.00
101.51620.0000.5460	
TOTALS: BUILDING MATERIALS	600.00
FIXED CHARGES	
TAXES	30.00
101.51620.0000.5591	
TOTALS: FIXED CHARGES	30.00
DEBT SERVICE	
OTHER INTEREST	
101.51620.0000.5629	
TOTALS: DEBT SERVICE	
CAPITAL OUTLAY	
BUILDINGS	
101.51620.0000.5883	

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
TOTALS: JUDGMENTS AND LOSSES	2,820.00
NONDEPARTMENTAL INSUR & BONDS	
PROJECT	
FIXED CHARGES	
BUILDINGS AND CONTENTS	19,130.00
101.51930.0000.5511	
VEHICLES AND EQUIPMENT	16,445.00
101.51930.0000.5512	
PUBLIC LIABILITY	77,453.00
101.51930.0000.5513	
PROFESSIONAL LIABILITY	25,116.00
101.51930.0000.5514	
BOILER	3,614.00
101.51930.0000.5517	
POLICE PROFESSIONAL LIABILIT	22,442.00
101.51930.0000.5518	
OTHER INSURANCE	1,811.00
101.51930.0000.5519	
TOTALS: FIXED CHARGES	166,011.00
TOTALS: PROJECT	166,011.00
TOTALS: NONDEPTMENTAL INSUR & BO	166,011.00
LAW ENFORCEMENT	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	2,085,592.00
101.52110.0000.5111	
PERMANENT EMPLOYES-OVERTIME	69,718.00
101.52110.0000.5112	
PERM EMPL-SHIFT DIFF/PREM PY	10,512.00
101.52110.0000.5113	
TEMPORARY EMPL-STRAIGHT TIME	4,656.00
101.52110.0000.5117	
LONGEVITY PAY	10,808.00
101.52110.0000.5121	
HOLIDAY PAY	54,739.00
101.52110.0000.5122	
SCHOOL CREDITS	9,054.00
101.52110.0000.5123	
SICK LEAVE LUMP SUM PAY	1,331.00
101.52110.0000.5128	
VACATION LUMP SUM PAY	
101.52110.0000.5129	
COMPENSATORY TIME PAY	22,197.00
101.52110.0000.5131	
ACTING SHIFT COMMANDER PAY	1,404.00
101.52110.0000.5133	
CAR ALLOWANCE	1,200.00
101.52110.0000.5136	
UNIFORM ALLOWANCE	16,750.00
101.52110.0000.5137	
RETIREMENT (EMPLOYERS SHARE)	311,289.00
101.52110.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	115,186.00
101.52110.0000.5152	
SOCIAL SECURITY	173,749.00
101.52110.0000.5153	
HEALTH INSURANCE	419,349.00
101.52110.0000.5154	
DENTAL INSURANCE	10,993.00
101.52110.0000.5155	
LIFE INSURANCE	11,280.00
101.52110.0000.5156	
WORKERS' COMPENSATION	72,220.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
101.52110.0000.5157 PEHP PLAN	9,462.00
101.52110.0000.5160 HEALTH INSURANCE-HRA	28,123.00
101.52110.0000.5164 EMPLOYEE EDUCATION & TRAINING	3,000.00
101.52110.0000.5193 TOTALS: PERSONAL SERVICES	3,442,612.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	1,810.00
101.52110.0000.5210 ELECTRICITY	18,762.00
101.52110.0000.5221 WATER	525.00
101.52110.0000.5222 SEWER	627.00
101.52110.0000.5223 FIRE PROTECTION CHARGE	823.00
101.52110.0000.5224 HEATING-GAS	12,408.00
101.52110.0000.5226 TELECOMMUNICATIONS	10,848.00
101.52110.0000.5230 REP & MAINT SERV-STR/REL FAC	1,410.00
101.52110.0000.5240 REPAIR & MAINT SERVICE-OTHER	45,036.00
101.52110.0000.5250 OTHER CONTRACTUAL SERVICES	1,646.00
101.52110.0000.5290 TOTALS: CONTRACTUAL SERVICES	93,895.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	15,872.00
101.52110.0000.5310 PUBLICITNS, SUBSCRIPTNS, DUES	2,360.00
101.52110.0000.5320 TRAVEL-DEPARTMENT HEAD	1,952.00
101.52110.0000.5332 TRAVEL-STAFF	24,909.00
101.52110.0000.5333 TRAVEL-VOLUNTEER/VIS PERSONS	300.00
101.52110.0000.5334 OPERATING SUPPLIES	37,063.00
101.52110.0000.5340 REPAIR & MAINTENANCE SUPPL	48,558.00
101.52110.0000.5350 TOTALS: SUPPLIES AND EXPENSES	131,014.00
FIXED CHARGES	
OTHER INSURANCE	800.00
101.52110.0000.5519 RENTS & LEASES, EQUIPMENT	1,000.00
101.52110.0000.5533 OTHER RENTS AND LEASES	
101.52110.0000.5539 TOTALS: FIXED CHARGES	1,800.00
DEBT SERVICE	
OTHER INTEREST	
101.52110.0000.5629 TOTALS: DEBT SERVICE	
CAPITAL OUTLAY	
AUTOMOTIVE EQUIPMENT	69,882.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
101.52110.0000.5810	
OTH CAP EQ-LAW ENFORCEMENT	4,063.00
101.52110.0000.5860	
TOTALS: CAPITAL OUTLAY	73,945.00
TOTALS: PROJECT	3,743,266.00
TOTALS: LAW ENFORCEMENT	3,743,266.00
ORDINANCE ENFORCEMENT	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	63,980.00
101.52130.0000.5111	
PERMANENT EMPLOYES-OVERTIME	495.00
101.52130.0000.5112	
PERM EMPL-SHIFT DIFF/PREM PY	980.00
101.52130.0000.5113	
LONGEVITY PAY	396.00
101.52130.0000.5121	
COMPENSATORY TIME PAY	495.00
101.52130.0000.5131	
UNIFORM ALLOWANCE	800.00
101.52130.0000.5137	
RETIREMENT (EMPLOYERS SHARE)	2,986.00
101.52130.0000.5151	
RET (EMPLE SHARE PD BY EMPLR)	3,914.00
101.52130.0000.5152	
SOCIAL SECURITY	5,075.00
101.52130.0000.5153	
HEALTH INSURANCE	23,884.00
101.52130.0000.5154	
LIFE INSURANCE	172.00
101.52130.0000.5156	
WORKERS' COMPENSATION	3,126.00
101.52130.0000.5157	
PEHP PLAN	280.00
101.52130.0000.5160	
HEALTH INSURANCE-HRA	1,911.00
101.52130.0000.5164	
TOTALS: PERSONAL SERVICES	108,494.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	740.00
101.52130.0000.5210	
TELECOMMUNICATIONS	168.00
101.52130.0000.5230	
REPAIR & MAINT SERVICE-OTHER	1,700.00
101.52130.0000.5250	
OTHER CONTRACTUAL SERVICES	8,172.00
101.52130.0000.5290	
TOTALS: CONTRACTUAL SERVICES	10,780.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	1,350.00
101.52130.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	175.00
101.52130.0000.5320	
TRAVEL-STAFF	1,200.00
101.52130.0000.5333	
OPERATING SUPPLIES	2,800.00
101.52130.0000.5340	
REPAIR & MAINTENANCE SUPPL	3,354.00
101.52130.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	8,879.00
TOTALS: PROJECT	128,153.00
TOTALS: ORDINANCE ENFORCEMENT	128,153.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED

SCHOOL CROSSING GUARDS PROJECT	
PERSONAL SERVICES	
TEMPORARY EMPL-STRAIGHT TIME 101.52140.0000.5117	52,330.00
RETIREMENT (EMPLOYERS SHARE) 101.52140.0000.5151	230.00
RET(EMPLE SHARE PD BY EMPLR) 101.52140.0000.5152	302.00
SOCIAL SECURITY 101.52140.0000.5153	4,003.00
WORKERS' COMPENSATION 101.52140.0000.5157	1,653.00
TOTALS: PERSONAL SERVICES	58,518.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES 101.52140.0000.5310	75.00
TRAVEL-VOLUNTEER/VIS PERSONS 101.52140.0000.5334	30.00
OPERATING SUPPLIES 101.52140.0000.5340	1,032.00
TOTALS: SUPPLIES AND EXPENSES	1,137.00
TOTALS: PROJECT	59,655.00
TOTALS: SCHOOL CROSSING GUARDS	59,655.00
FIRE PROTECTION PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME 101.52210.0000.5111	1,073,578.00
PERMANENT EMPLOYES-OVERTIME 101.52210.0000.5112	40,000.00
PERMANENT EMPL-OVERTIME-FLSA 101.52210.0000.5114	6,000.00
LONGEVITY PAY 101.52210.0000.5121	1,980.00
HOLIDAY PAY 101.52210.0000.5122	22,925.00
SCHOOL CREDITS 101.52210.0000.5123	3,000.00
MOTOR PUMP OPERATOR (M.P.O.) 101.52210.0000.5124	4,380.00
ACTING LIEUTENANT PAY 101.52210.0000.5125	5,475.00
RELIEF LIEUTENANT PAY 101.52210.0000.5126	1,500.00
VACATION LUMP SUM PAY 101.52210.0000.5129	
AERIAL TRUCK OPERATOR 101.52210.0000.5130	2,190.00
COMPENSATORY TIME PAY 101.52210.0000.5131	4,000.00
CAR ALLOWANCE 101.52210.0000.5136	1,200.00
UNIFORM ALLOWANCE 101.52210.0000.5137	8,133.00
RETIREMENT (EMPLOYERS SHARE) 101.52210.0000.5151	197,356.00
RET(EMPLE SHARE PD BY EMPLR) 101.52210.0000.5152	39,298.00
SOCIAL SECURITY 101.52210.0000.5153	16,221.00
HEALTH INSURANCE	200,314.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
101.52210.0000.5154 DENTAL INSURANCE	6,208.00
101.52210.0000.5155 LIFE INSURANCE	2,141.00
101.52210.0000.5156 WORKERS' COMPENSATION	53,599.00
101.52210.0000.5157 UNEMPLOYMENT COMPENSATION	
101.52210.0000.5158 PEHP PLAN	5,882.00
101.52210.0000.5160 HEALTH INSURANCE-HRA	16,025.00
101.52210.0000.5164 EMPLOYEE EDUCATION & TRAINING	4,000.00
101.52210.0000.5193 EMPLE FITNESS/WELLNESS PROGR	3,500.00
101.52210.0000.5197 TOTALS: PERSONAL SERVICES	1,718,905.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	9,000.00
101.52210.0000.5210 ELECTRICITY	4,759.00
101.52210.0000.5221 WATER	425.00
101.52210.0000.5222 SEWER	491.00
101.52210.0000.5223 FIRE PROTECTION CHARGE	405.00
101.52210.0000.5224 HEATING-GAS	12,886.00
101.52210.0000.5226 TELECOMMUNICATIONS	1,180.00
101.52210.0000.5230 REPAIR & MAINT SERVICE-OTHER	22,093.00
101.52210.0000.5250 OTHER CONTRACTUAL SERVICES	1,600.00
101.52210.0000.5290 TOTALS: CONTRACTUAL SERVICES	52,839.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	2,355.00
101.52210.0000.5310 PUBLICITNS, SUBSCRIPTNS, DUES	724.00
101.52210.0000.5320 TRAVEL-DEPARTMENT HEAD	3,165.00
101.52210.0000.5332 TRAVEL-STAFF	11,356.00
101.52210.0000.5333 TRAVEL-VOLUNTEER/VIS PERSONS	50.00
101.52210.0000.5334 TRAVEL-COMMITTEES/BOARDS	50.00
101.52210.0000.5336 OPERATING SUPPLIES	34,877.00
101.52210.0000.5340 REPAIR & MAINTENANCE SUPPL	6,875.00
101.52210.0000.5350 TOTALS: SUPPLIES AND EXPENSES	59,452.00
DEBT SERVICE	
OTHER INTEREST	
101.52210.0000.5629 TOTALS: DEBT SERVICE	
CAPITAL OUTLAY	

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
AUTOMOTIVE EQUIPMENT	1,160.00
101.52210.0000.5810	
BUILDINGS	60,000.00
101.52210.0000.5883	
TOTALS: CAPITAL OUTLAY	61,160.00
TOTALS: PROJECT	1,892,356.00
TOTALS: FIRE PROTECTION	1,892,356.00
FIRE PREVENTION	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	280,513.00
101.52250.0000.5111	
PERMANENT EMPLOYES-OVERTIME	22,000.00
101.52250.0000.5112	
PERMANENT EMPL-OVERTIME-FLSA	3,000.00
101.52250.0000.5114	
LONGEVITY PAY	2,376.00
101.52250.0000.5121	
HOLIDAY PAY	9,248.00
101.52250.0000.5122	
SCHOOL CREDITS	1,140.00
101.52250.0000.5123	
COMPENSATORY TIME PAY	2,500.00
101.52250.0000.5131	
UNIFORM ALLOWANCE	2,400.00
101.52250.0000.5137	
RETIREMENT (EMPLOYERS SHARE)	55,494.00
101.52250.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	10,586.00
101.52250.0000.5152	
SOCIAL SECURITY	3,314.00
101.52250.0000.5153	
HEALTH INSURANCE	64,877.00
101.52250.0000.5154	
LIFE INSURANCE	96.00
101.52250.0000.5156	
WORKERS' COMPENSATION	14,954.00
101.52250.0000.5157	
PEHP PLAN	840.00
101.52250.0000.5160	
HEALTH INSURANCE-HRA	5,190.00
101.52250.0000.5164	
EMPLOYEE EDUCATION & TRAINING	4,800.00
101.52250.0000.5193	
TOTALS: PERSONAL SERVICES	483,328.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	2,700.00
101.52250.0000.5210	
TELECOMMUNICATIONS	873.00
101.52250.0000.5230	
REPAIR & MAINT SERVICE-OTHER	1,515.00
101.52250.0000.5250	
OTHER CONTRACTUAL SERVICES	3,000.00
101.52250.0000.5290	
TOTALS: CONTRACTUAL SERVICES	8,088.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	2,125.00
101.52250.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	1,570.00
101.52250.0000.5320	
TRAVEL-STAFF	5,170.00
101.52250.0000.5333	

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
OPERATING SUPPLIES	1,910.00
101.52250.0000.5340	
REPAIR & MAINTENANCE SUPPL	1,000.00
101.52250.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	11,775.00
DEBT SERVICE	
OTHER INTEREST	
101.52250.0000.5629	
TOTALS: DEBT SERVICE	
CAPITAL OUTLAY	
AUTOMOTIVE EQUIPMENT	
101.52250.0000.5810	
TOTALS: CAPITAL OUTLAY	
TOTALS: PROJECT	503,191.00
TOTALS: FIRE PREVENTION	503,191.00
BLDG SERVICES & INSPECTION	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	144,482.00
101.52410.0000.5111	
TEMPORARY EMPL-STRAIGHT TIME	2,085.00
101.52410.0000.5117	
LONGEVITY PAY	396.00
101.52410.0000.5121	
RETIREMENT (EMPLOYERS SHARE)	6,520.00
101.52410.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	8,548.00
101.52410.0000.5152	
SOCIAL SECURITY	11,243.00
101.52410.0000.5153	
HEALTH INSURANCE	28,969.00
101.52410.0000.5154	
DENTAL INSURANCE	2,659.00
101.52410.0000.5155	
LIFE INSURANCE	1,933.00
101.52410.0000.5156	
WORKERS' COMPENSATION	5,444.00
101.52410.0000.5157	
PEHP PLAN	1,272.00
101.52410.0000.5160	
HEALTH INSURANCE-HRA	2,318.00
101.52410.0000.5164	
TOTALS: PERSONAL SERVICES	215,869.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	8,000.00
101.52410.0000.5210	
TELECOMMUNICATIONS	1,300.00
101.52410.0000.5230	
REPAIR & MAINT SERVICE-OTHER	200.00
101.52410.0000.5250	
TOTALS: CONTRACTUAL SERVICES	9,500.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	1,450.00
101.52410.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	250.00
101.52410.0000.5320	
MOTOR POOL CHARGES	3,675.00
101.52410.0000.5331	
TRAVEL-DEPARTMENT HEAD	450.00
101.52410.0000.5332	

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
TRAVEL-STAFF	1,125.00
101.52410.0000.5333	
OPERATING SUPPLIES	3,050.00
101.52410.0000.5340	
REPAIR & MAINTENANCE SUPPL	50.00
101.52410.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	10,050.00
DEBT SERVICE	
OTHER INTEREST	
101.52410.0000.5629	
TOTALS: DEBT SERVICE	
TOTALS: PROJECT	235,419.00
TOTALS: BLDG SERVICES & INSPECTI	235,419.00
PLUMBING INSPECTOR	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	37,981.00
101.52411.0000.5111	
RETIREMENT (EMPLOYERS SHARE)	1,709.00
101.52411.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	2,241.00
101.52411.0000.5152	
SOCIAL SECURITY	2,906.00
101.52411.0000.5153	
HEALTH INSURANCE	9,116.00
101.52411.0000.5154	
DENTAL INSURANCE	931.00
101.52411.0000.5155	
LIFE INSURANCE	159.00
101.52411.0000.5156	
WORKERS' COMPENSATION	1,794.00
101.52411.0000.5157	
PEHP PLAN	380.00
101.52411.0000.5160	
HEALTH INSURANCE-HRA	729.00
101.52411.0000.5164	
TOTALS: PERSONAL SERVICES	57,946.00
CONTRACTUAL SERVICES	
TELECOMMUNICATIONS	160.00
101.52411.0000.5230	
TOTALS: CONTRACTUAL SERVICES	160.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	200.00
101.52411.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	50.00
101.52411.0000.5320	
MOTOR POOL CHARGES	1,100.00
101.52411.0000.5331	
TRAVEL-STAFF	700.00
101.52411.0000.5333	
OPERATING SUPPLIES	200.00
101.52411.0000.5340	
TOTALS: SUPPLIES AND EXPENSES	2,250.00
TOTALS: PROJECT	60,356.00
TOTALS: PLUMBING INSPECTOR	60,356.00
DISPATCH CENTER	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	164,980.00
101.52601.0000.5111	

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
PERMANENT EMPLOYES-OVERTIME 101.52601.0000.5112	9,278.00
PERM EMPL-SHIFT DIFF/PREM PY 101.52601.0000.5113	2,621.00
LONGEVITY PAY 101.52601.0000.5121	734.00
HOLIDAY PAY 101.52601.0000.5122	5,019.00
SICK LEAVE LUMP SUM PAY 101.52601.0000.5128	102.00
VACATION LUMP SUM PAY 101.52601.0000.5129	
COMPENSATORY TIME PAY 101.52601.0000.5131	1,474.00
RETIREMENT (EMPLOYERS SHARE) 101.52601.0000.5151	8,289.00
RET(EMPLE SHARE PD BY EMPLR) 101.52601.0000.5152	10,868.00
SOCIAL SECURITY 101.52601.0000.5153	14,092.00
HEALTH INSURANCE 101.52601.0000.5154	37,250.00
DENTAL INSURANCE 101.52601.0000.5155	146.00
LIFE INSURANCE 101.52601.0000.5156	289.00
WORKERS' COMPENSATION 101.52601.0000.5157	733.00
PEHP PLAN 101.52601.0000.5160	716.00
HEALTH INSURANCE-HRA 101.52601.0000.5164	2,980.00
EMPLOYEE EDUCATION & TRAINING 101.52601.0000.5193	1,000.00
TOTALS: PERSONAL SERVICES	260,571.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES 101.52601.0000.5210	6.00
ELECTRICITY 101.52601.0000.5221	1,121.00
WATER 101.52601.0000.5222	33.00
SEWER 101.52601.0000.5223	40.00
FIRE PROTECTION CHARGE 101.52601.0000.5224	53.00
HEATING-GAS 101.52601.0000.5226	792.00
TELECOMMUNICATIONS 101.52601.0000.5230	127.00
REP & MAINT SERV-STR/REL FAC 101.52601.0000.5240	90.00
REPAIR & MAINT SERVICE-OTHER 101.52601.0000.5250	1,552.00
OTHER CONTRACTUAL SERVICES 101.52601.0000.5290	9,054.00
TOTALS: CONTRACTUAL SERVICES	12,868.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES 101.52601.0000.5310	700.00
PUBLICITNS, SUBSCRIPTNS, DUES 101.52601.0000.5320	972.00
TRAVEL-STAFF	1,575.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
101.52601.0000.5333	
TRAVEL-VOLUNTEER/VIS PERSONS	
101.52601.0000.5334	
OPERATING SUPPLIES	104.00
101.52601.0000.5340	
REPAIR & MAINTENANCE SUPPL	174.00
101.52601.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	3,525.00
FIXED CHARGES	
RENTS & LEASES, EQUIPMENT	3,654.00
101.52601.0000.5533	
TOTALS: FIXED CHARGES	3,654.00
TOTALS: PROJECT	280,618.00
TOTALS: DISPATCH CENTER	280,618.00
EMERGENCY MANAGEMENT	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPLOYES-OVERTIME	6,000.00
101.52910.0000.5112	
RETIREMENT (EMPLOYERS SHARE)	1,038.00
101.52910.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	198.00
101.52910.0000.5152	
SOCIAL SECURITY	87.00
101.52910.0000.5153	
HEALTH INSURANCE	
101.52910.0000.5154	
DENTAL INSURANCE	
101.52910.0000.5155	
WORKERS' COMPENSATION	198.00
101.52910.0000.5157	
PEHP PLAN	
101.52910.0000.5160	
TOTALS: PERSONAL SERVICES	7,521.00
CONTRACTUAL SERVICES	
ELECTRICITY	969.00
101.52910.0000.5221	
TELECOMMUNICATIONS	1,000.00
101.52910.0000.5230	
REPAIR & MAINT SERVICE-OTHER	3,000.00
101.52910.0000.5250	
TOTALS: CONTRACTUAL SERVICES	4,969.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	827.00
101.52910.0000.5310	
OPERATING SUPPLIES	50.00
101.52910.0000.5340	
REPAIR & MAINTENANCE SUPPL	100.00
101.52910.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	977.00
CAPITAL OUTLAY	
OTH CAP EQ-LAW ENFORCEMENT	
101.52910.0000.5860	
OTH CAP EQ-OTH PUBLIC SAFETY	14,000.00
101.52910.0000.5862	
TOTALS: CAPITAL OUTLAY	14,000.00
TOTALS: PROJECT	27,467.00
TOTALS: EMERGENCY MANAGEMENT	27,467.00

PUBLIC WORKS ADMINISTRATION

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	103,409.00
101.53110.0000.5111	
PERMANENT EMPLOYES-OVERTIME	226.00
101.53110.0000.5112	
TEMPORARY EMPL-STRAIGHT TIME	321.00
101.53110.0000.5117	
LONGEVITY PAY	613.00
101.53110.0000.5121	
CAR ALLOWANCE	600.00
101.53110.0000.5136	
RETIREMENT (EMPLOYERS SHARE)	4,691.00
101.53110.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	6,151.00
101.53110.0000.5152	
SOCIAL SECURITY	8,046.00
101.53110.0000.5153	
HEALTH INSURANCE	23,139.00
101.53110.0000.5154	
DENTAL INSURANCE	2,245.00
101.53110.0000.5155	
LIFE INSURANCE	220.00
101.53110.0000.5156	
WORKERS' COMPENSATION	3,598.00
101.53110.0000.5157	
PEHP PLAN	884.00
101.53110.0000.5160	
HEALTH INSURANCE-HRA	1,851.00
101.53110.0000.5164	
TOTALS: PERSONAL SERVICES	155,994.00
CONTRACTUAL SERVICES	
TELECOMMUNICATIONS	216.00
101.53110.0000.5230	
TOTALS: CONTRACTUAL SERVICES	216.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	1,350.00
101.53110.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	450.00
101.53110.0000.5320	
MOTOR POOL CHARGES	
101.53110.0000.5331	
TRAVEL-DEPARTMENT HEAD	1,085.00
101.53110.0000.5332	
TRAVEL-STAFF	50.00
101.53110.0000.5333	
OPERATING SUPPLIES	
101.53110.0000.5340	
TOTALS: SUPPLIES AND EXPENSES	2,935.00
DEBT SERVICE	
OTHER INTEREST	
101.53110.0000.5629	
TOTALS: DEBT SERVICE	
TOTALS: PROJECT	159,145.00
TOTALS: PUBLIC WORKS ADMINISTRAT	159,145.00
ENGINEERING ADMINISTRATION	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	143,852.00
101.53120.0000.5111	
PERMANENT EMPLOYES-OVERTIME	

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
101.53120.0000.5112	
TEMPORARY EMPL-STRAIGHT TIME	5,740.00
101.53120.0000.5117	
LONGEVITY PAY	233.00
101.53120.0000.5121	
RETIREMENT (EMPLOYERS SHARE)	6,484.00
101.53120.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	8,501.00
101.53120.0000.5152	
SOCIAL SECURITY	11,461.00
101.53120.0000.5153	
HEALTH INSURANCE	30,911.00
101.53120.0000.5154	
DENTAL INSURANCE	3,113.00
101.53120.0000.5155	
LIFE INSURANCE	284.00
101.53120.0000.5156	
WORKERS' COMPENSATION	7,061.00
101.53120.0000.5157	
PEHP PLAN	2,926.00
101.53120.0000.5160	
HEALTH INSURANCE-HRA	2,473.00
101.53120.0000.5164	
TOTALS: PERSONAL SERVICES	223,039.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	
101.53120.0000.5210	
TELECOMMUNICATIONS	1,272.00
101.53120.0000.5230	
REPAIR & MAINT SERVICE-OTHER	400.00
101.53120.0000.5250	
TOTALS: CONTRACTUAL SERVICES	1,672.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	3,100.00
101.53120.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	1,594.00
101.53120.0000.5320	
MOTOR POOL CHARGES	6,500.00
101.53120.0000.5331	
TRAVEL-DEPARTMENT HEAD	1,315.00
101.53120.0000.5332	
TRAVEL-STAFF	3,520.00
101.53120.0000.5333	
OPERATING SUPPLIES	3,800.00
101.53120.0000.5340	
TOTALS: SUPPLIES AND EXPENSES	19,829.00
DEBT SERVICE	
OTHER INTEREST	
101.53120.0000.5629	
TOTALS: DEBT SERVICE	
CAPITAL OUTLAY	
OFFICE EQ, FURNITURE & FURN	
101.53120.0000.5820	
TOTALS: CAPITAL OUTLAY	
TOTALS: PROJECT	244,540.00
PARKS & REC GENERAL ENGINEER	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	1,092.00
101.53120.1742.5111	
LONGEVITY PAY	3.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
101.53120.1742.5121	
RETIREMENT (EMPLOYERS SHARE)	49.00
101.53120.1742.5151	
RET(EMPLE SHARE PD BY EMPLR)	65.00
101.53120.1742.5152	
SOCIAL SECURITY	84.00
101.53120.1742.5153	
HEALTH INSURANCE	246.00
101.53120.1742.5154	
DENTAL INSURANCE	25.00
101.53120.1742.5155	
LIFE INSURANCE	2.00
101.53120.1742.5156	
WORKERS' COMPENSATION	52.00
101.53120.1742.5157	
PEHP PLAN	20.00
101.53120.1742.5160	
TOTALS: PERSONAL SERVICES	1,638.00
TOTALS: PARKS & REC GENERAL EN	1,638.00

DITCHING-VARIOUS LOCATIONS

PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	
101.53120.1743.5111	
TEMPORARY EMPL-STRAIGHT TIME	
101.53120.1743.5117	
LONGEVITY PAY	
101.53120.1743.5121	
RETIREMENT (EMPLOYERS SHARE)	
101.53120.1743.5151	
RET(EMPLE SHARE PD BY EMPLR)	
101.53120.1743.5152	
SOCIAL SECURITY	
101.53120.1743.5153	
HEALTH INSURANCE	
101.53120.1743.5154	
DENTAL INSURANCE	
101.53120.1743.5155	
LIFE INSURANCE	
101.53120.1743.5156	
WORKERS' COMPENSATION	
101.53120.1743.5157	
PEHP PLAN	
101.53120.1743.5160	
TOTALS: PERSONAL SERVICES	
TOTALS: DITCHING-VARIOUS LOCAT	

STREET MAINTENANCE-GENERAL

PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	
101.53120.1744.5111	
TEMPORARY EMPL-STRAIGHT TIME	
101.53120.1744.5117	
LONGEVITY PAY	
101.53120.1744.5121	
RETIREMENT (EMPLOYERS SHARE)	
101.53120.1744.5151	
RET(EMPLE SHARE PD BY EMPLR)	
101.53120.1744.5152	
SOCIAL SECURITY	
101.53120.1744.5153	
HEALTH INSURANCE	
101.53120.1744.5154	
DENTAL INSURANCE	
101.53120.1744.5155	

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
101.53150.0000.5310 PUBLICITNS, SUBSCRIPTNS, DUES	250.00
101.53150.0000.5320 MOTOR POOL CHARGES	15,476.00
101.53150.0000.5331 TRAVEL-DEPARTMENT HEAD	1,000.00
101.53150.0000.5332 TRAVEL-STAFF	1,000.00
101.53150.0000.5333 OPERATING SUPPLIES	
101.53150.0000.5340 TOTALS: SUPPLIES AND EXPENSES	22,477.00
TOTALS: PROJECT	110,360.00
TOTALS: STREET DIVISION ADMINSTR	110,360.00

PITS AND QUARRIES

PROJECT

PERSONAL SERVICES

PERMANENT EMPL-STRAIGHT TIME	3,490.00
101.53250.0000.5111 PERMANENT EMPLOYES-OVERTIME	
101.53250.0000.5112 LONGEVITY PAY	46.00
101.53250.0000.5121 SICK LEAVE LUMP SUM PAY	161.00
101.53250.0000.5128 RETIREMENT (EMPLOYERS SHARE)	166.00
101.53250.0000.5151 RET(EMPLE SHARE PD BY EMPLR)	218.00
101.53250.0000.5152 SOCIAL SECURITY	283.00
101.53250.0000.5153 HEALTH INSURANCE	1,114.00
101.53250.0000.5154 LIFE INSURANCE	8.00
101.53250.0000.5156 WORKERS' COMPENSATION	175.00
101.53250.0000.5157 PEHP PLAN	
101.53250.0000.5160 HEALTH INSURANCE-HRA	181.00
101.53250.0000.5164 TOTALS: PERSONAL SERVICES	5,842.00

CONTRACTUAL SERVICES

REP & MAINT SERV-STR/REL FAC	43,000.00
101.53250.0000.5240 TOTALS: CONTRACTUAL SERVICES	43,000.00

SUPPLIES AND EXPENSES

MOTOR POOL CHARGES	9,551.00
101.53250.0000.5331 OPERATING SUPPLIES	
101.53250.0000.5340 REPAIR & MAINTENANCE SUPPL	
101.53250.0000.5350 TOTALS: SUPPLIES AND EXPENSES	9,551.00

BUILDING MATERIALS

CONCRETE AND CLAY PRODUCTS	
101.53250.0000.5410 RAW MATERIALS	11,200.00
101.53250.0000.5450 FABRICATED MATERIALS	
101.53250.0000.5480	

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
TOTALS: BUILDING MATERIALS	11,200.00
TOTALS: PROJECT	69,593.00
TOTALS: PITS AND QUARRIES	69,593.00
HIGHWAY & STREET MAINTENANCE PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	261,398.00
101.53311.0000.5111	
PERMANENT EMPLOYES-OVERTIME	14,933.00
101.53311.0000.5112	
PERM EMPL-SHIFT DIFF/PREM PY	4,677.00
101.53311.0000.5113	
TEMPORARY EMPL-STRAIGHT TIME	5,440.00
101.53311.0000.5117	
LONGEVITY PAY	2,752.00
101.53311.0000.5121	
SICK LEAVE LUMP SUM PAY	6,678.00
101.53311.0000.5128	
VACATION LUMP SUM PAY	
101.53311.0000.5129	
COMPENSATORY TIME PAY	
101.53311.0000.5131	
WEEKEND CALL PAY	11,327.00
101.53311.0000.5132	
RETIREMENT (EMPLOYERS SHARE)	13,579.00
101.53311.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	17,804.00
101.53311.0000.5152	
SOCIAL SECURITY	23,500.00
101.53311.0000.5153	
HEALTH INSURANCE	62,198.00
101.53311.0000.5154	
DENTAL INSURANCE	946.00
101.53311.0000.5155	
LIFE INSURANCE	810.00
101.53311.0000.5156	
WORKERS' COMPENSATION	14,269.00
101.53311.0000.5157	
UNEMPLOYMENT COMPENSATION	
101.53311.0000.5158	
PEHP PLAN	4,646.00
101.53311.0000.5160	
HEALTH INSURANCE-HRA	5,268.00
101.53311.0000.5164	
TOTALS: PERSONAL SERVICES	450,225.00
CONTRACTUAL SERVICES	
ELECTRICITY	
101.53311.0000.5221	
LP GAS (FOR OTHER THAN HEAT)	375.00
101.53311.0000.5229	
TELECOMMUNICATIONS	1,080.00
101.53311.0000.5230	
REP & MAINT SERV-STR/REL FAC	199,710.00
101.53311.0000.5240	
REPAIR & MAINT SERVICE-OTHER	66,585.00
101.53311.0000.5250	
TOTALS: CONTRACTUAL SERVICES	267,750.00
SUPPLIES AND EXPENSES	
PUBLICITNS, SUBSCRIPTNS, DUES	891.00
101.53311.0000.5320	
MOTOR POOL CHARGES	367,871.00
101.53311.0000.5331	

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
TRAVEL-DEPARTMENT HEAD	
101.53311.0000.5332	
TRAVEL-STAFF	2,575.00
101.53311.0000.5333	
OPERATING SUPPLIES	3,120.00
101.53311.0000.5340	
REPAIR & MAINTENANCE SUPPL	12,500.00
101.53311.0000.5350	
ROADWAY SUPPLIES	22,309.00
101.53311.0000.5370	
TOTALS: SUPPLIES AND EXPENSES	409,266.00
BUILDING MATERIALS	
CONCRETE AND CLAY PRODUCTS	54,975.00
101.53311.0000.5410	
METAL PRODUCTS	6,500.00
101.53311.0000.5420	
RAW MATERIALS	3,753.00
101.53311.0000.5450	
FABRICATED MATERIALS	248,300.00
101.53311.0000.5480	
TOTALS: BUILDING MATERIALS	313,528.00
FIXED CHARGES	
RENTS & LEASES, EQUIPMENT	17,775.00
101.53311.0000.5533	
TAXES	
101.53311.0000.5591	
TOTALS: FIXED CHARGES	17,775.00
DEBT SERVICE	
OTHER INTEREST	
101.53311.0000.5629	
TOTALS: DEBT SERVICE	
TOTALS: PROJECT	1,458,544.00
DITCHING-VARIOUS LOCATIONS	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	8,745.00
101.53311.1743.5111	
LONGEVITY PAY	31.00
101.53311.1743.5121	
RETIREMENT (EMPLOYERS SHARE)	395.00
101.53311.1743.5151	
RET (EMPLE SHARE PD BY EMPLR)	518.00
101.53311.1743.5152	
SOCIAL SECURITY	671.00
101.53311.1743.5153	
HEALTH INSURANCE	2,031.00
101.53311.1743.5154	
DENTAL INSURANCE	201.00
101.53311.1743.5155	
LIFE INSURANCE	21.00
101.53311.1743.5156	
WORKERS' COMPENSATION	415.00
101.53311.1743.5157	
PEHP PLAN	162.00
101.53311.1743.5160	
TOTALS: PERSONAL SERVICES	13,190.00
TOTALS: DITCHING-VARIOUS LOCAT	13,190.00
STREET MAINTENANCE-GENERAL	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	1,092.00
101.53311.1744.5111	

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
LONGEVITY PAY	3.00
101.53311.1744.5121	
RETIREMENT (EMPLOYERS SHARE)	49.00
101.53311.1744.5151	
RET (EMPLE SHARE PD BY EMPLR)	65.00
101.53311.1744.5152	
SOCIAL SECURITY	84.00
101.53311.1744.5153	
HEALTH INSURANCE	246.00
101.53311.1744.5154	
DENTAL INSURANCE	25.00
101.53311.1744.5155	
LIFE INSURANCE	2.00
101.53311.1744.5156	
WORKERS' COMPENSATION	52.00
101.53311.1744.5157	
PEHP PLAN	20.00
101.53311.1744.5160	
TOTALS: PERSONAL SERVICES	1,638.00
TOTALS: STREET MAINTENANCE-GEN	1,638.00
2003 CONTRACT CONCRETE PATCH	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	
101.53311.1745.5111	
PERMANENT EMPLOYES-OVERTIME	
101.53311.1745.5112	
TEMPORARY EMPL-STRAIGHT TIME	
101.53311.1745.5117	
TEMPORARY EMPLOYES-OVERTIME	
101.53311.1745.5118	
LONGEVITY PAY	
101.53311.1745.5121	
RETIREMENT (EMPLOYERS SHARE)	
101.53311.1745.5151	
RET (EMPLE SHARE PD BY EMPLR)	
101.53311.1745.5152	
SOCIAL SECURITY	
101.53311.1745.5153	
HEALTH INSURANCE	
101.53311.1745.5154	
DENTAL INSURANCE	
101.53311.1745.5155	
LIFE INSURANCE	
101.53311.1745.5156	
WORKERS' COMPENSATION	
101.53311.1745.5157	
PEHP PLAN	
101.53311.1745.5160	
TOTALS: PERSONAL SERVICES	
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	
101.53311.1745.5210	
REP & MAINT SERV-STR/REL FAC	
101.53311.1745.5240	
TOTALS: CONTRACTUAL SERVICES	
SUPPLIES AND EXPENSES	
PUBLICITNS, SUBSCRIPTNS, DUES	
101.53311.1745.5320	
MOTOR POOL CHARGES	
101.53311.1745.5331	
TOTALS: SUPPLIES AND EXPENSES	
TOTALS: 2003 CONTRACT CONCRETE	

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
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2003 ASPHALT PAVING

PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	3,177.00
101.53311.1747.5111	
LONGEVITY PAY	15.00
101.53311.1747.5121	
RETIREMENT (EMPLOYERS SHARE)	144.00
101.53311.1747.5151	
RET(EMPLE SHARE PD BY EMPLR)	188.00
101.53311.1747.5152	
SOCIAL SECURITY	244.00
101.53311.1747.5153	
HEALTH INSURANCE	774.00
101.53311.1747.5154	
DENTAL INSURANCE	76.00
101.53311.1747.5155	
LIFE INSURANCE	9.00
101.53311.1747.5156	
WORKERS' COMPENSATION	151.00
101.53311.1747.5157	
PEHP PLAN	
101.53311.1747.5160	
HEALTH INSURANCE-HRA	62.00
101.53311.1747.5164	
TOTALS: PERSONAL SERVICES	4,840.00
CONTRACTUAL SERVICES	
REP & MAINT SERV-STR/REL FAC	284,568.00
101.53311.1747.5240	
TOTALS: CONTRACTUAL SERVICES	284,568.00
SUPPLIES AND EXPENSES	
PUBLICITNS, SUBSCRIPTNS, DUES	
101.53311.1747.5320	
TOTALS: SUPPLIES AND EXPENSES	
TOTALS: 2003 ASPHALT PAVING	289,408.00

2003 ALLEYS

PERSONAL SERVICES	
RETIREMENT (EMPLOYERS SHARE)	
101.53311.1762.5151	
RET(EMPLE SHARE PD BY EMPLR)	
101.53311.1762.5152	
SOCIAL SECURITY	
101.53311.1762.5153	
WORKERS' COMPENSATION	
101.53311.1762.5157	
TOTALS: PERSONAL SERVICES	
TOTALS: 2003 ALLEYS	

CLEVELAND (PALMETTO-HINMAN)

PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	
101.53311.1820.5111	
PERMANENT EMPLOYES-OVERTIME	
101.53311.1820.5112	
TEMPORARY EMPL-STRAIGHT TIME	
101.53311.1820.5117	
LONGEVITY PAY	
101.53311.1820.5121	
SICK LEAVE LUMP SUM PAY	
101.53311.1820.5128	
RETIREMENT (EMPLOYERS SHARE)	
101.53311.1820.5151	

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
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RET (EMPLE SHARE PD BY EMPLR)
101.53311.1820.5152
SOCIAL SECURITY
101.53311.1820.5153
HEALTH INSURANCE
101.53311.1820.5154
DENTAL INSURANCE
101.53311.1820.5155
LIFE INSURANCE
101.53311.1820.5156
WORKERS' COMPENSATION
101.53311.1820.5157
PEHP PLAN
101.53311.1820.5160
TOTALS: PERSONAL SERVICES

SUPPLIES AND EXPENSES
MOTOR POOL CHARGES
101.53311.1820.5331
REPAIR & MAINTENANCE SUPPL
101.53311.1820.5350
TOTALS: SUPPLIES AND EXPENSES

BUILDING MATERIALS
RAW MATERIALS
101.53311.1820.5450
TOTALS: BUILDING MATERIALS
TOTALS: CLEVELAND (PALMETTO-HI

ELM (DEPOT-BLODGETT)
PERSONAL SERVICES
PERMANENT EMPL-STRAIGHT TIME
101.53311.1821.5111
TEMPORARY EMPL-STRAIGHT TIME
101.53311.1821.5117
LONGEVITY PAY
101.53311.1821.5121
SICK LEAVE LUMP SUM PAY
101.53311.1821.5128
RETIREMENT (EMPLOYERS SHARE)
101.53311.1821.5151
RET (EMPLE SHARE PD BY EMPLR)
101.53311.1821.5152
SOCIAL SECURITY
101.53311.1821.5153
HEALTH INSURANCE
101.53311.1821.5154
DENTAL INSURANCE
101.53311.1821.5155
LIFE INSURANCE
101.53311.1821.5156
WORKERS' COMPENSATION
101.53311.1821.5157
PEHP PLAN
101.53311.1821.5160
TOTALS: PERSONAL SERVICES

CONTRACTUAL SERVICES
REP & MAINT SERV-STR/REL FAC
101.53311.1821.5240
REPAIR & MAINT SERVICE-OTHER
101.53311.1821.5250
TOTALS: CONTRACTUAL SERVICES

SUPPLIES AND EXPENSES

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
LONGEVITY PAY	2,299.00
101.53312.0000.5121	
SICK LEAVE LUMP SUM PAY	5,590.00
101.53312.0000.5128	
COMPENSATORY TIME PAY	
101.53312.0000.5131	
RETIREMENT (EMPLOYERS SHARE)	10,999.00
101.53312.0000.5151	
RET (EMPLE SHARE PD BY EMPLR)	14,421.00
101.53312.0000.5152	
SOCIAL SECURITY	18,698.00
101.53312.0000.5153	
HEALTH INSURANCE	45,352.00
101.53312.0000.5154	
DENTAL INSURANCE	450.00
101.53312.0000.5155	
LIFE INSURANCE	640.00
101.53312.0000.5156	
WORKERS' COMPENSATION	11,034.00
101.53312.0000.5157	
PEHP PLAN	
101.53312.0000.5160	
HEALTH INSURANCE-HRA	3,867.00
101.53312.0000.5164	
TOTALS: PERSONAL SERVICES	349,878.00
CONTRACTUAL SERVICES	
TELECOMMUNICATIONS	270.00
101.53312.0000.5230	
REP & MAINT SERV-STR/REL FAC	2,050.00
101.53312.0000.5240	
REPAIR & MAINT SERVICE-OTHER	
101.53312.0000.5250	
TOTALS: CONTRACTUAL SERVICES	2,320.00
SUPPLIES AND EXPENSES	
PUBLICITNS, SUBSCRIPTNS, DUES	1,650.00
101.53312.0000.5320	
MOTOR POOL CHARGES	540,868.00
101.53312.0000.5331	
TRAVEL-DEPARTMENT HEAD	
101.53312.0000.5332	
TRAVEL-STAFF	1,625.00
101.53312.0000.5333	
OPERATING SUPPLIES	1,100.00
101.53312.0000.5340	
REPAIR & MAINTENANCE SUPPL	
101.53312.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	545,243.00
BUILDING MATERIALS	
RAW MATERIALS	146,545.00
101.53312.0000.5450	
TOTALS: BUILDING MATERIALS	146,545.00
FIXED CHARGES	
RENTS & LEASES, MACHINERY	
101.53312.0000.5534	
TOTALS: FIXED CHARGES	
CAPITAL OUTLAY	
BUILDINGS	
101.53312.0000.5883	
TOTALS: CAPITAL OUTLAY	
TOTALS: PROJECT	1,043,986.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
101.53314.0000.5154	
LIFE INSURANCE	162.00
101.53314.0000.5156	
WORKERS' COMPENSATION	2,766.00
101.53314.0000.5157	
PEHP PLAN	
101.53314.0000.5160	
HEALTH INSURANCE-HRA	639.00
101.53314.0000.5164	
TOTALS: PERSONAL SERVICES	82,768.00
CONTRACTUAL SERVICES	
ELECTRICITY	13,026.00
101.53314.0000.5221	
WATER	102.00
101.53314.0000.5222	
SEWER	245.00
101.53314.0000.5223	
FIRE PROTECTION CHARGE	28.00
101.53314.0000.5224	
TELECOMMUNICATIONS	480.00
101.53314.0000.5230	
REP & MAINT SERV-STR/REL FAC	10,900.00
101.53314.0000.5240	
REPAIR & MAINT SERVICE-OTHER	13,000.00
101.53314.0000.5250	
TOTALS: CONTRACTUAL SERVICES	37,781.00
SUPPLIES AND EXPENSES	
MOTOR POOL CHARGES	18,232.00
101.53314.0000.5331	
OPERATING SUPPLIES	8,515.00
101.53314.0000.5340	
REPAIR & MAINTENANCE SUPPL	41,428.00
101.53314.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	68,175.00
TOTALS: PROJECT	188,724.00
VETERANS PARKWAY SIGNAGE	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	
101.53314.1857.5111	
LONGEVITY PAY	
101.53314.1857.5121	
RETIREMENT (EMPLOYERS SHARE)	
101.53314.1857.5151	
RET(EMPLE SHARE PD BY EMPLR)	
101.53314.1857.5152	
SOCIAL SECURITY	
101.53314.1857.5153	
HEALTH INSURANCE	
101.53314.1857.5154	
DENTAL INSURANCE	
101.53314.1857.5155	
LIFE INSURANCE	
101.53314.1857.5156	
WORKERS' COMPENSATION	
101.53314.1857.5157	
PEHP PLAN	
101.53314.1857.5160	
TOTALS: PERSONAL SERVICES	
SUPPLIES AND EXPENSES	
MOTOR POOL CHARGES	
101.53314.1857.5331	

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
101.53431.0000.5153	
HEALTH INSURANCE	6,493.00
101.53431.0000.5154	
DENTAL INSURANCE	
101.53431.0000.5155	
LIFE INSURANCE	54.00
101.53431.0000.5156	
WORKERS' COMPENSATION	1,045.00
101.53431.0000.5157	
PEHP PLAN	
101.53431.0000.5160	
HEALTH INSURANCE-HRA	519.00
101.53431.0000.5164	
TOTALS: PERSONAL SERVICES	34,448.00
SUPPLIES AND EXPENSES	
MOTOR POOL CHARGES	20,829.00
101.53431.0000.5331	
REPAIR & MAINTENANCE SUPPL	
101.53431.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	20,829.00
BUILDING MATERIALS	
CONCRETE AND CLAY PRODUCTS	16,710.00
101.53431.0000.5410	
RAW MATERIALS	1,200.00
101.53431.0000.5450	
TOTALS: BUILDING MATERIALS	17,910.00
TOTALS: PROJECT	73,187.00
TOTALS: SIDEWALK MNT & REP W/ST	73,187.00
NEW SIDEWALK O/L W/O ST RECO	
2003 ORDERED REP & INSTALLTN	
CONTRACTUAL SERVICES	
REP & MAINT SERV-STR/REL FAC	
101.53432.1761.5240	
TOTALS: CONTRACTUAL SERVICES	
TOTALS: 2003 ORDERED REP & INS	
2004 ORDERED REPAIRS	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	
101.53432.1778.5111	
TEMPORARY EMPL-STRAIGHT TIME	
101.53432.1778.5117	
LONGEVITY PAY	
101.53432.1778.5121	
RETIREMENT (EMPLOYERS SHARE)	
101.53432.1778.5151	
RET(EMPLE SHARE PD BY EMPLR)	
101.53432.1778.5152	
SOCIAL SECURITY	
101.53432.1778.5153	
HEALTH INSURANCE	
101.53432.1778.5154	
DENTAL INSURANCE	
101.53432.1778.5155	
LIFE INSURANCE	
101.53432.1778.5156	
WORKERS' COMPENSATION	
101.53432.1778.5157	
PEHP PLAN	
101.53432.1778.5160	
TOTALS: PERSONAL SERVICES	

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
TOTALS: NEW SIDEWALK O/L W/O ST	47,764.00
STORM SEWER MAINTENANCE PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	156,978.00
101.53441.0000.5111	
PERMANENT EMPLOYES-OVERTIME	3,774.00
101.53441.0000.5112	
TEMPORARY EMPL-STRAIGHT TIME	2,711.00
101.53441.0000.5117	
LONGEVITY PAY	1,604.00
101.53441.0000.5121	
SICK LEAVE LUMP SUM PAY	4,029.00
101.53441.0000.5128	
RETIREMENT (EMPLOYERS SHARE)	7,488.00
101.53441.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	9,817.00
101.53441.0000.5152	
SOCIAL SECURITY	12,936.00
101.53441.0000.5153	
HEALTH INSURANCE	33,568.00
101.53441.0000.5154	
DENTAL INSURANCE	398.00
101.53441.0000.5155	
LIFE INSURANCE	591.00
101.53441.0000.5156	
WORKERS' COMPENSATION	7,924.00
101.53441.0000.5157	
PEHP PLAN	
101.53441.0000.5160	
HEALTH INSURANCE-HRA	2,839.00
101.53441.0000.5164	
TOTALS: PERSONAL SERVICES	244,657.00
CONTRACTUAL SERVICES	
TELECOMMUNICATIONS	540.00
101.53441.0000.5230	
REP & MAINT SERV-STR/REL FAC	38,062.00
101.53441.0000.5240	
TOTALS: CONTRACTUAL SERVICES	38,602.00
SUPPLIES AND EXPENSES	
MOTOR POOL CHARGES	115,752.00
101.53441.0000.5331	
TRAVEL-STAFF	1,625.00
101.53441.0000.5333	
OPERATING SUPPLIES	6,944.00
101.53441.0000.5340	
REPAIR & MAINTENANCE SUPPL	51,600.00
101.53441.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	175,921.00
BUILDING MATERIALS	
CONCRETE AND CLAY PRODUCTS	42,300.00
101.53441.0000.5410	
RAW MATERIALS	14,088.00
101.53441.0000.5450	
TOTALS: BUILDING MATERIALS	56,388.00
FIXED CHARGES	
RENTS & LEASES, MACHINERY	9,437.00
101.53441.0000.5534	
TOTALS: FIXED CHARGES	9,437.00
TOTALS: PROJECT	525,005.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
TOTALS: STORM SEWER MAINTENANCE	525,005.00
PARKING FACILITIES	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME 101.53450.0000.5111	1,452.00
PERMANENT EMPLOYES-OVERTIME 101.53450.0000.5112	153.00
LONGEVITY PAY 101.53450.0000.5121	24.00
SICK LEAVE LUMP SUM PAY 101.53450.0000.5128	67.00
RETIREMENT (EMPLOYERS SHARE) 101.53450.0000.5151	76.00
RET(EMPLE SHARE PD BY EMPLR) 101.53450.0000.5152	100.00
SOCIAL SECURITY 101.53450.0000.5153	130.00
HEALTH INSURANCE 101.53450.0000.5154	308.00
LIFE INSURANCE 101.53450.0000.5156	4.00
WORKERS' COMPENSATION 101.53450.0000.5157	78.00
PEHP PLAN 101.53450.0000.5160	
HEALTH INSURANCE-HRA 101.53450.0000.5164	25.00
TOTALS: PERSONAL SERVICES	2,417.00
CONTRACTUAL SERVICES	
ELECTRICITY 101.53450.0000.5221	6,000.00
REPAIR & MAINT SERVICE-OTHER 101.53450.0000.5250	86,494.00
TOTALS: CONTRACTUAL SERVICES	92,494.00
SUPPLIES AND EXPENSES	
MOTOR POOL CHARGES 101.53450.0000.5331	1,492.00
REPAIR & MAINTENANCE SUPPL 101.53450.0000.5350	4,859.00
TOTALS: SUPPLIES AND EXPENSES	6,351.00
BUILDING MATERIALS	
CONCRETE AND CLAY PRODUCTS 101.53450.0000.5410	250.00
RAW MATERIALS 101.53450.0000.5450	
TOTALS: BUILDING MATERIALS	250.00
TOTALS: PROJECT	101,512.00
TOTALS: PARKING FACILITIES	101,512.00

AIRPORT

PROJECT

PERSONAL SERVICES

PERMANENT EMPL-STRAIGHT TIME 101.53510.0000.5111	
LONGEVITY PAY 101.53510.0000.5121	
RETIREMENT (EMPLOYERS SHARE) 101.53510.0000.5151	
RET(EMPLE SHARE PD BY EMPLR) 101.53510.0000.5152	

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED

SOCIAL SECURITY	
101.53510.0000.5153	
LIFE INSURANCE	
101.53510.0000.5156	
WORKERS' COMPENSATION	
101.53510.0000.5157	
PEHP PLAN	
101.53510.0000.5160	
TOTALS: PERSONAL SERVICES	
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	37,270.00
101.53510.0000.5210	
ELECTRICITY	5,406.00
101.53510.0000.5221	
WATER	267.00
101.53510.0000.5222	
SEWER	581.00
101.53510.0000.5223	
FIRE PROTECTION CHARGE	450.00
101.53510.0000.5224	
HEATING-GAS	3,469.00
101.53510.0000.5226	
TELECOMMUNICATIONS	1,060.00
101.53510.0000.5230	
REP & MAINT SERV-STR/REL FAC	8,000.00
101.53510.0000.5240	
REPAIR & MAINT SERVICE-OTHER	40,000.00
101.53510.0000.5250	
OTHER CONTRACTUAL SERVICES	6,000.00
101.53510.0000.5290	
TOTALS: CONTRACTUAL SERVICES	102,503.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	100.00
101.53510.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	300.00
101.53510.0000.5320	
TRAVEL-COMMS/COMMTS/BDS/CNCL	
101.53510.0000.5336	
OPERATING SUPPLIES	1,118.00
101.53510.0000.5340	
REPAIR & MAINTENANCE SUPPL	4,550.00
101.53510.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	6,068.00
FIXED CHARGES	
BUILDINGS AND CONTENTS	1,317.00
101.53510.0000.5511	
VEHICLES AND EQUIPMENT	96.00
101.53510.0000.5512	
PROFESSIONAL LIABILITY	253.00
101.53510.0000.5514	
AIRPORT LIABILITY	10,019.00
101.53510.0000.5515	
UMBRELLA LIABILITY	9.00
101.53510.0000.5516	
BOILER	149.00
101.53510.0000.5517	
TOTALS: FIXED CHARGES	11,843.00
TOTALS: PROJECT	120,414.00
TOTALS: AIRPORT	120,414.00

TRPORT TERMINAL BUILDING
PROJECT

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
CONTRACTUAL SERVICES	
ELECTRICITY	1,353.00
101.53511.0000.5221	
WATER	
101.53511.0000.5222	
SEWER	
101.53511.0000.5223	
HEATING-GAS	2,453.00
101.53511.0000.5226	
REP & MAINT SERV-STR/REL FAC	3,300.00
101.53511.0000.5240	
REPAIR & MAINT SERVICE-OTHER	5,000.00
101.53511.0000.5250	
TOTALS: CONTRACTUAL SERVICES	12,106.00
SUPPLIES AND EXPENSES	
PUBLICITNS, SUBSCRIPTNS, DUES	500.00
101.53511.0000.5320	
REPAIR & MAINTENANCE SUPPL	1,500.00
101.53511.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	2,000.00
TOTALS: PROJECT	14,106.00
TOTALS: AIRPORT TERMINAL BUILDIN	14,106.00
RECYCLING	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	34,309.00
101.53640.0000.5111	
LONGEVITY PAY	100.00
101.53640.0000.5121	
SICK LEAVE LUMP SUM PAY	284.00
101.53640.0000.5128	
RETIREMENT (EMPLOYERS SHARE)	1,561.00
101.53640.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	2,046.00
101.53640.0000.5152	
SOCIAL SECURITY	2,654.00
101.53640.0000.5153	
HEALTH INSURANCE	6,616.00
101.53640.0000.5154	
DENTAL INSURANCE	524.00
101.53640.0000.5155	
LIFE INSURANCE	133.00
101.53640.0000.5156	
WORKERS' COMPENSATION	1,412.00
101.53640.0000.5157	
PEHP PLAN	
101.53640.0000.5160	
HEALTH INSURANCE-HRA	582.00
101.53640.0000.5164	
TOTALS: PERSONAL SERVICES	50,221.00
CONTRACTUAL SERVICES	
REPAIR & MAINT SERVICE-OTHER	
101.53640.0000.5250	
OTHER CONTRACTUAL SERVICES	239,561.00
101.53640.0000.5290	
TOTALS: CONTRACTUAL SERVICES	239,561.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	4,850.00
101.53640.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	6,250.00
101.53640.0000.5320	

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
MOTOR POOL CHARGES	11,587.00
101.53640.0000.5331	
TRAVEL-DEPARTMENT HEAD	500.00
101.53640.0000.5332	
OPERATING SUPPLIES	1,200.00
101.53640.0000.5340	
TOTALS: SUPPLIES AND EXPENSES	24,387.00
GRANTS CONTRIB INDEMNITIES	
CONTRIBUTION	2,500.00
101.53640.0000.5799	
TOTALS: GRANTS CONTRIB INDEMN	2,500.00
TOTALS: PROJECT	316,669.00
TOTALS: RECYCLING	316,669.00
REFUSE & GARBAGE COLLECTION	
PROJECT	
CONTRACTUAL SERVICES	
REPAIR & MAINT SERVICE-OTHER	
101.53692.0000.5250	
OTHER CONTRACTUAL SERVICES	355,666.00
101.53692.0000.5290	
TOTALS: CONTRACTUAL SERVICES	355,666.00
TOTALS: PROJECT	355,666.00
TOTALS: REFUSE & GARBAGE COLLECT	355,666.00
SOLID WASTE DISPOSAL	
PROJECT	
SUPPLIES AND EXPENSES	
REPAIR & MAINTENANCE SUPPL	
101.53693.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	
TOTALS: PROJECT	
TOTALS: SOLID WASTE DISPOSAL	
AGING	
PROJECT	
PERSONAL SERVICES	
TEMPORARY EMPL-STRAIGHT TIME	4,864.00
101.54610.0000.5117	
RETIREMENT (EMPLOYERS SHARE)	33.00
101.54610.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	43.00
101.54610.0000.5152	
SOCIAL SECURITY	372.00
101.54610.0000.5153	
LIFE INSURANCE	
101.54610.0000.5156	
WORKERS' COMPENSATION	219.00
101.54610.0000.5157	
TOTALS: PERSONAL SERVICES	5,531.00
CONTRACTUAL SERVICES	
TELECOMMUNICATIONS	
101.54610.0000.5230	
REPAIR & MAINT SERVICE-OTHER	240.00
101.54610.0000.5250	
TOTALS: CONTRACTUAL SERVICES	240.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	200.00
101.54610.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	25.00
101.54610.0000.5320	
OPERATING SUPPLIES	850.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
101.54610.0000.5340	
REPAIR & MAINTENANCE SUPPL	
101.54610.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	1,075.00
GRANTS CONTRIB INDEMNITIES	
CIVIC-SENIOR CITIZENS	
101.54610.0000.5791	
TOTALS: GRANTS CONTRIB INDEMN	
TOTALS: PROJECT	6,846.00
TOTALS: AGING	6,846.00
CEMETERY	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	77,301.00
101.54910.0000.5111	
PERMANENT EMPLOYES-OVERTIME	400.00
101.54910.0000.5112	
TEMPORARY EMPL-STRAIGHT TIME	14,208.00
101.54910.0000.5117	
RETIREMENT (EMPLOYERS SHARE)	3,497.00
101.54910.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	4,584.00
101.54910.0000.5152	
SOCIAL SECURITY	7,031.00
101.54910.0000.5153	
HEALTH INSURANCE	11,395.00
101.54910.0000.5154	
DENTAL INSURANCE	1,164.00
101.54910.0000.5155	
LIFE INSURANCE	323.00
101.54910.0000.5156	
WORKERS' COMPENSATION	4,298.00
101.54910.0000.5157	
PEHP PLAN	777.00
101.54910.0000.5160	
HEALTH INSURANCE-HRA	912.00
101.54910.0000.5164	
TOTALS: PERSONAL SERVICES	125,890.00
CONTRACTUAL SERVICES	
ELECTRICITY	856.00
101.54910.0000.5221	
WATER	446.00
101.54910.0000.5222	
SEWER	467.00
101.54910.0000.5223	
FIRE PROTECTION CHARGE	211.00
101.54910.0000.5224	
HEATING-GAS	2,470.00
101.54910.0000.5226	
TELECOMMUNICATIONS	254.00
101.54910.0000.5230	
REP & MAINT SERV-STR/REL FAC	3,772.00
101.54910.0000.5240	
REPAIR & MAINT SERVICE-OTHER	3,191.00
101.54910.0000.5250	
TOTALS: CONTRACTUAL SERVICES	11,667.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	179.00
101.54910.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	150.00
101.54910.0000.5320	

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
MOTOR POOL CHARGES	339.00
101.54910.0000.5331	
TRAVEL-DEPARTMENT HEAD	340.00
101.54910.0000.5332	
TRAVEL-STAFF	
101.54910.0000.5333	
OPERATING SUPPLIES	175.00
101.54910.0000.5340	
REPAIR & MAINTENANCE SUPPL	5,113.00
101.54910.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	6,296.00
BUILDING MATERIALS	
RAW MATERIALS	717.00
101.54910.0000.5450	
TOTALS: BUILDING MATERIALS	717.00
FIXED CHARGES	
RENTS & LEASES, EQUIPMENT	619.00
101.54910.0000.5533	
TOTALS: FIXED CHARGES	619.00
CAPITAL OUTLAY	
HEAVY MOTORIZED EQUIPMENT	
101.54910.0000.5840	
TOTALS: CAPITAL OUTLAY	
TOTALS: PROJECT	145,189.00
TOTALS: CEMETERY	145,189.00
LIBRARY	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	635,567.00
101.55110.0000.5111	
PERMANENT EMPLOYES-OVERTIME	758.00
101.55110.0000.5112	
TEMPORARY EMPL-STRAIGHT TIME	26,764.00
101.55110.0000.5117	
LONGEVITY PAY	
101.55110.0000.5121	
VACATION LUMP SUM PAY	
101.55110.0000.5129	
RETIREMENT (EMPLOYERS SHARE)	28,635.00
101.55110.0000.5151	
RET (EMPLE SHARE PD BY EMPLR)	37,543.00
101.55110.0000.5152	
SOCIAL SECURITY	50,726.00
101.55110.0000.5153	
HEALTH INSURANCE	122,275.00
101.55110.0000.5154	
DENTAL INSURANCE	13,797.00
101.55110.0000.5155	
LIFE INSURANCE	2,038.00
101.55110.0000.5156	
WORKERS' COMPENSATION	4,166.00
101.55110.0000.5157	
PEHP PLAN	5,222.00
101.55110.0000.5160	
HEALTH INSURANCE-HRA	9,782.00
101.55110.0000.5164	
TOTALS: PERSONAL SERVICES	937,273.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	13,314.00
101.55110.0000.5210	

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
ELECTRICITY	22,265.00
101.55110.0000.5221	
WATER	547.00
101.55110.0000.5222	
SEWER	853.00
101.55110.0000.5223	
FIRE PROTECTION CHARGE	1,298.00
101.55110.0000.5224	
HEATING-GAS	10,085.00
101.55110.0000.5226	
TELECOMMUNICATIONS	5,402.00
101.55110.0000.5230	
REPAIR & MAINT SERVICE-OTHER	46,566.00
101.55110.0000.5250	
OTHER CONTRACTUAL SERVICES	12,412.00
101.55110.0000.5290	
TOTALS: CONTRACTUAL SERVICES	112,742.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	30,176.00
101.55110.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	155,478.00
101.55110.0000.5320	
TRAVEL-DEPARTMENT HEAD	1,113.00
101.55110.0000.5332	
TRAVEL-STAFF	2,564.00
101.55110.0000.5333	
TRAVEL-COMMS/COMMTS/BDS/CNCL	166.00
101.55110.0000.5336	
OPERATING SUPPLIES	17,344.00
101.55110.0000.5340	
REPAIR & MAINTENANCE SUPPL	5,852.00
101.55110.0000.5350	
COMPUTER SOFTWARE & UPGRADES	2,112.00
101.55110.0000.5394	
DESKTOP COMPUTER EQUIPMENT	5,600.00
101.55110.0000.5395	
TOTALS: SUPPLIES AND EXPENSES	220,405.00
FIXED CHARGES	
BUILDINGS AND CONTENTS	6,711.00
101.55110.0000.5511	
PUBLIC LIABILITY	2,093.00
101.55110.0000.5513	
PROFESSIONAL LIABILITY	2,406.00
101.55110.0000.5514	
BOILER	1,020.00
101.55110.0000.5517	
OTHER INSURANCE	329.00
101.55110.0000.5519	
RENTS & LEASES, EQUIPMENT	4,162.00
101.55110.0000.5533	
TOTALS: FIXED CHARGES	16,721.00
DEBT SERVICE	
PRINCIPAL - LAND CONTRACT	2,589.00
101.55110.0000.5619	
OTHER INTEREST	148.00
101.55110.0000.5629	
TOTALS: DEBT SERVICE	2,737.00
CAPITAL OUTLAY	
OFFICE EQ, FURNITURE & FURN	17,355.00
101.55110.0000.5820	
BUILDINGS	

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
101.55110.0000.5883	
OTHER CAPITAL IMPROVEMENTS	6,150.00
101.55110.0000.5889	
TOTALS: CAPITAL OUTLAY	23,505.00
TOTALS: PROJECT	1,313,383.00
SOUTH CENTRAL LIBRARY SYSTEM	
CONTRACTUAL SERVICES	
OTHER CONTRACTUAL SERVICES	350.00
101.55110.1001.5290	
TOTALS: CONTRACTUAL SERVICES	350.00
SUPPLIES AND EXPENSES	
PUBLICITNS, SUBSCRIPTNS, DUES	100.00
101.55110.1001.5320	
TRAVEL-STAFF	800.00
101.55110.1001.5333	
OPERATING SUPPLIES	150.00
101.55110.1001.5340	
TOTALS: SUPPLIES AND EXPENSES	1,050.00
TOTALS: SOUTH CENTRAL LIBRARY	1,400.00
TOTALS: LIBRARY	1,314,783.00
UPHAM MANSION MUSEUM	
PROJECT	
GRANTS CONTRIB INDEMNITIES	
CIVIC-UPHAM HOUSE	7,500.00
101.55120.0000.5796	
TOTALS: GRANTS CONTRIB INDEMN	7,500.00
TOTALS: PROJECT	7,500.00
TOTALS: UPHAM MANSION MUSEUM	7,500.00
OAK AVENUE COMMUNITY CENTER	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	
101.55150.0000.5111	
PERMANENT EMPLOYES-OVERTIME	
101.55150.0000.5112	
TEMPORARY EMPL-STRAIGHT TIME	4,680.00
101.55150.0000.5117	
VACATION LUMP SUM PAY	
101.55150.0000.5129	
RETIREMENT (EMPLOYERS SHARE)	
101.55150.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	
101.55150.0000.5152	
SOCIAL SECURITY	358.00
101.55150.0000.5153	
WORKERS' COMPENSATION	209.00
101.55150.0000.5157	
TOTALS: PERSONAL SERVICES	5,247.00
CONTRACTUAL SERVICES	
ELECTRICITY	2,280.00
101.55150.0000.5221	
WATER	280.00
101.55150.0000.5222	
SEWER	189.00
101.55150.0000.5223	
FIRE PROTECTION CHARGE	355.00
101.55150.0000.5224	
HEATING-GAS	16,164.00
101.55150.0000.5226	
REPAIR & MAINT SERVICE-OTHER	6,805.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
101.55150.0000.5250	
OTHER CONTRACTUAL SERVICES	600.00
101.55150.0000.5290	
TOTALS: CONTRACTUAL SERVICES	26,673.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	
101.55150.0000.5310	
OPERATING SUPPLIES	900.00
101.55150.0000.5340	
REPAIR & MAINTENANCE SUPPL	400.00
101.55150.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	1,300.00
BUILDING MATERIALS	
METAL PRODUCTS	
101.55150.0000.5420	
TOTALS: BUILDING MATERIALS	
FIXED CHARGES	
BUILDINGS AND CONTENTS	1,719.00
101.55150.0000.5511	
BOILER	527.00
101.55150.0000.5517	
TAXES	
101.55150.0000.5591	
TOTALS: FIXED CHARGES	2,246.00
DEBT SERVICE	
OTHER INTEREST	
101.55150.0000.5629	
TOTALS: DEBT SERVICE	
TOTALS: PROJECT	35,466.00
TOTALS: OAK AVENUE COMMUNITY CEN	35,466.00
PARK OPERATIONS/MAINTENANCE	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	183,470.00
101.55210.0000.5111	
PERMANENT EMPLOYES-OVERTIME	5,466.00
101.55210.0000.5112	
TEMPORARY EMPL-STRAIGHT TIME	11,800.00
101.55210.0000.5117	
TEMPORARY EMPLOYES-OVERTIME	900.00
101.55210.0000.5118	
LONGEVITY PAY	1,665.00
101.55210.0000.5121	
SICK LEAVE LUMP SUM PAY	6,733.00
101.55210.0000.5128	
VACATION LUMP SUM PAY	
101.55210.0000.5129	
COMPENSATORY TIME PAY	
101.55210.0000.5131	
RETIREMENT (EMPLOYERS SHARE)	8,880.00
101.55210.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	11,643.00
101.55210.0000.5152	
SOCIAL SECURITY	16,068.00
101.55210.0000.5153	
HEALTH INSURANCE	41,899.00
101.55210.0000.5154	
DENTAL INSURANCE	815.00
101.55210.0000.5155	
LIFE INSURANCE	546.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
101.55210.0000.5156 WORKERS' COMPENSATION	9,793.00
101.55210.0000.5157 UNEMPLOYMENT COMPENSATION	
101.55210.0000.5158 PEHP PLAN	1,368.00
101.55210.0000.5160 HEALTH INSURANCE-HRA	3,352.00
101.55210.0000.5164 TOTALS: PERSONAL SERVICES	304,398.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	
101.55210.0000.5210 ELECTRICITY	9,407.00
101.55210.0000.5221 WATER	2,075.00
101.55210.0000.5222 SEWER	1,375.00
101.55210.0000.5223 FIRE PROTECTION CHARGE	2,132.00
101.55210.0000.5224 HEATING-GAS	4,174.00
101.55210.0000.5226 TELECOMMUNICATIONS	1,002.00
101.55210.0000.5230 REP & MAINT SERV-STR/REL FAC	3,000.00
101.55210.0000.5240 REPAIR & MAINT SERVICE-OTHER	61,516.00
101.55210.0000.5250 OTHER CONTRACTUAL SERVICES	2,337.00
101.55210.0000.5290 TOTALS: CONTRACTUAL SERVICES	87,018.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	
101.55210.0000.5310 PUBLICITNS, SUBSCRIPTNS, DUES	185.00
101.55210.0000.5320 MOTOR POOL CHARGES	85,813.00
101.55210.0000.5331 TRAVEL-STAFF	500.00
101.55210.0000.5333 OPERATING SUPPLIES	4,752.00
101.55210.0000.5340 REPAIR & MAINTENANCE SUPPL	12,505.00
101.55210.0000.5350 TOTALS: SUPPLIES AND EXPENSES	103,955.00
BUILDING MATERIALS	
CONCRETE AND CLAY PRODUCTS	
101.55210.0000.5410 METAL PRODUCTS	1,300.00
101.55210.0000.5420 WOOD PRODUCTS	500.00
101.55210.0000.5430 RAW MATERIALS	6,216.00
101.55210.0000.5450 FABRICATED MATERIALS	500.00
101.55210.0000.5480 TOTALS: BUILDING MATERIALS	9,516.00
FIXED CHARGES	
RENTS & LEASES, MACHINERY	
101.55210.0000.5534	2,000.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
TOTALS: FIXED CHARGES	2,000.00
DEBT SERVICE	
OTHER INTEREST	
101.55210.0000.5629	
TOTALS: DEBT SERVICE	
TOTALS: PROJECT	506,887.00
JUNIOR FAIR EXPO BUILDING	
CONTRACTUAL SERVICES	
REPAIR & MAINT SERVICE-OTHER	
101.55210.2701.5250	
OTHER CONTRACTUAL SERVICES	
101.55210.2701.5290	
TOTALS: CONTRACTUAL SERVICES	
SUPPLIES AND EXPENSES	
OPERATING SUPPLIES	
101.55210.2701.5340	
TOTALS: SUPPLIES AND EXPENSES	
TOTALS: JUNIOR FAIR EXPO BUILD	
WILDWOOD STATION	
PERSONAL SERVICES	
TEMPORARY EMPL-STRAIGHT TIME	4,160.00
101.55210.2710.5117	
SOCIAL SECURITY	318.00
101.55210.2710.5153	
WORKERS' COMPENSATION	186.00
101.55210.2710.5157	
TOTALS: PERSONAL SERVICES	4,664.00
CONTRACTUAL SERVICES	
ELECTRICITY	2,310.00
101.55210.2710.5221	
WATER	382.00
101.55210.2710.5222	
SEWER	389.00
101.55210.2710.5223	
HEATING-GAS	1,728.00
101.55210.2710.5226	
TELECOMMUNICATIONS	
101.55210.2710.5230	
REPAIR & MAINT SERVICE-OTHER	1,500.00
101.55210.2710.5250	
OTHER CONTRACTUAL SERVICES	906.00
101.55210.2710.5290	
TOTALS: CONTRACTUAL SERVICES	7,215.00
SUPPLIES AND EXPENSES	
OPERATING SUPPLIES	800.00
101.55210.2710.5340	
REPAIR & MAINTENANCE SUPPL	
101.55210.2710.5350	
TOTALS: SUPPLIES AND EXPENSES	800.00
FIXED CHARGES	
BUILDINGS AND CONTENTS	238.00
101.55210.2710.5511	
TOTALS: FIXED CHARGES	238.00
CAPITAL OUTLAY	
BUILDINGS	
101.55210.2710.5883	
TOTALS: CAPITAL OUTLAY	

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
TOTALS: WILDWOOD STATION	12,917.00
HACKMAN FIELD	
PERSONAL SERVICES	
TEMPORARY EMPL-STRAIGHT TIME 101.55210.2711.5117	6,240.00
SOCIAL SECURITY 101.55210.2711.5153	477.00
WORKERS' COMPENSATION 101.55210.2711.5157	278.00
TOTALS: PERSONAL SERVICES	6,995.00
CONTRACTUAL SERVICES	
ELECTRICITY 101.55210.2711.5221	4,862.00
WATER 101.55210.2711.5222	1,664.00
SEWER 101.55210.2711.5223	138.00
FIRE PROTECTION CHARGE 101.55210.2711.5224	561.00
HEATING-GAS 101.55210.2711.5226	535.00
TELECOMMUNICATIONS 101.55210.2711.5230	780.00
REPAIR & MAINT SERVICE-OTHER 101.55210.2711.5250	3,891.00
OTHER CONTRACTUAL SERVICES 101.55210.2711.5290	550.00
TOTALS: CONTRACTUAL SERVICES	12,981.00
SUPPLIES AND EXPENSES	
MOTOR POOL CHARGES 101.55210.2711.5331	1,855.00
OPERATING SUPPLIES 101.55210.2711.5340	760.00
REPAIR & MAINTENANCE SUPPL 101.55210.2711.5350	1,903.00
TOTALS: SUPPLIES AND EXPENSES	4,518.00
BUILDING MATERIALS	
RAW MATERIALS 101.55210.2711.5450	
TOTALS: BUILDING MATERIALS	
FIXED CHARGES	
RENTS & LEASES, MACHINERY 101.55210.2711.5534	800.00
TOTALS: FIXED CHARGES	800.00
TOTALS: HACKMAN FIELD	25,294.00
SFTBL FLDS-LEE/ROGERS/BRAEM	
PERSONAL SERVICES	
TEMPORARY EMPL-STRAIGHT TIME 101.55210.2712.5117	6,240.00
SOCIAL SECURITY 101.55210.2712.5153	477.00
WORKERS' COMPENSATION 101.55210.2712.5157	278.00
TOTALS: PERSONAL SERVICES	6,995.00
CONTRACTUAL SERVICES	
ELECTRICITY 101.55210.2712.5221	4,580.00
WATER	1,713.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
101.55210.2712.5222	
SEWER	
101.55210.2712.5223	
HEATING-GAS	1,073.00
101.55210.2712.5226	
TELECOMMUNICATIONS	341.00
101.55210.2712.5230	
REPAIR & MAINT SERVICE-OTHER	3,817.00
101.55210.2712.5250	
OTHER CONTRACTUAL SERVICES	263.00
101.55210.2712.5290	
TOTALS: CONTRACTUAL SERVICES	11,787.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	
101.55210.2712.5310	
MOTOR POOL CHARGES	2,862.00
101.55210.2712.5331	
OPERATING SUPPLIES	1,100.00
101.55210.2712.5340	
REPAIR & MAINTENANCE SUPPL	2,584.00
101.55210.2712.5350	
TOTALS: SUPPLIES AND EXPENSES	6,546.00
TOTALS: SFTBL FLDS-LEE/ROGERS/	25,328.00
SCCR-WNFT/FIGI/BILLE/WALN/UW	
PERSONAL SERVICES	
TEMPORARY EMPL-STRAIGHT TIME	2,080.00
101.55210.2713.5117	
SOCIAL SECURITY	159.00
101.55210.2713.5153	
WORKERS' COMPENSATION	93.00
101.55210.2713.5157	
TOTALS: PERSONAL SERVICES	2,332.00
CONTRACTUAL SERVICES	
ELECTRICITY	1,343.00
101.55210.2713.5221	
WATER	1,614.00
101.55210.2713.5222	
SEWER	186.00
101.55210.2713.5223	
REPAIR & MAINT SERVICE-OTHER	9,300.00
101.55210.2713.5250	
TOTALS: CONTRACTUAL SERVICES	12,443.00
SUPPLIES AND EXPENSES	
MOTOR POOL CHARGES	1,908.00
101.55210.2713.5331	
OPERATING SUPPLIES	372.00
101.55210.2713.5340	
REPAIR & MAINTENANCE SUPPL	1,445.00
101.55210.2713.5350	
TOTALS: SUPPLIES AND EXPENSES	3,725.00
TOTALS: SCCR-WNFT/FIGI/BILLE/W	18,500.00
BASBL-OLSON E/OLSON W/REETHS	
PERSONAL SERVICES	
TEMPORARY EMPL-STRAIGHT TIME	4,160.00
101.55210.2714.5117	
SOCIAL SECURITY	318.00
101.55210.2714.5153	
WORKERS' COMPENSATION	186.00
101.55210.2714.5157	
TOTALS: PERSONAL SERVICES	4,664.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED

CONTRACTUAL SERVICES	
ELECTRICITY	1,207.00
101.55210.2714.5221	
WATER	390.00
101.55210.2714.5222	
SEWER	207.00
101.55210.2714.5223	
FIRE PROTECTION CHARGE	26.00
101.55210.2714.5224	
REPAIR & MAINT SERVICE-OTHER	4,055.00
101.55210.2714.5250	
OTHER CONTRACTUAL SERVICES	
101.55210.2714.5290	
TOTALS: CONTRACTUAL SERVICES	5,885.00
SUPPLIES AND EXPENSES	
MOTOR POOL CHARGES	1,868.00
101.55210.2714.5331	
OPERATING SUPPLIES	
101.55210.2714.5340	
REPAIR & MAINTENANCE SUPPL	1,845.00
101.55210.2714.5350	
TOTALS: SUPPLIES AND EXPENSES	3,713.00
FIXED CHARGES	
RENTS & LEASES, MACHINERY	500.00
101.55210.2714.5534	
TOTALS: FIXED CHARGES	500.00
TOTALS: BASBL-OLSON E/OLSON W/	14,762.00
WWP/WWS/BRM/WBR/VET/ML/GA/GR	
PERSONAL SERVICES	
TEMPORARY EMPL-STRAIGHT TIME	2,080.00
101.55210.2715.5117	
SOCIAL SECURITY	159.00
101.55210.2715.5153	
WORKERS' COMPENSATION	93.00
101.55210.2715.5157	
TOTALS: PERSONAL SERVICES	2,332.00
CONTRACTUAL SERVICES	
REPAIR & MAINT SERVICE-OTHER	2,900.00
101.55210.2715.5250	
TOTALS: CONTRACTUAL SERVICES	2,900.00
SUPPLIES AND EXPENSES	
MOTOR POOL CHARGES	1,044.00
101.55210.2715.5331	
REPAIR & MAINTENANCE SUPPL	300.00
101.55210.2715.5350	
TOTALS: SUPPLIES AND EXPENSES	1,344.00
TOTALS: WWP/WWS/BRM/WBR/VET/ML	6,576.00
NEW PARK SHELTER WWII	
CONTRACTUAL SERVICES	
OTHER CONTRACTUAL SERVICES	
101.55210.2806.5290	
TOTALS: CONTRACTUAL SERVICES	
TOTALS: NEW PARK SHELTER WWII	
TOTALS: PARK OPERATIONS/MAINTENA	610,264.00
PARKS & RECREATION ADMINSTRN	
PROJECT	
PERSONAL SERVICES	

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
PERMANENT EMPL-STRAIGHT TIME	182,641.00
101.55310.0000.5111	
PERMANENT EMPLOYES-OVERTIME	451.00
101.55310.0000.5112	
TEMPORARY EMPL-STRAIGHT TIME	
101.55310.0000.5117	
LONGEVITY PAY	119.00
101.55310.0000.5121	
VACATION LUMP SUM PAY	
101.55310.0000.5129	
COMPENSATORY TIME PAY	
101.55310.0000.5131	
CAR ALLOWANCE	2,040.00
101.55310.0000.5136	
RETIREMENT (EMPLOYERS SHARE)	8,245.00
101.55310.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	10,809.00
101.55310.0000.5152	
SOCIAL SECURITY	14,172.00
101.55310.0000.5153	
HEALTH INSURANCE	21,781.00
101.55310.0000.5154	
DENTAL INSURANCE	1,710.00
101.55310.0000.5155	
LIFE INSURANCE	402.00
101.55310.0000.5156	
WORKERS' COMPENSATION	5,990.00
101.55310.0000.5157	
PEHP PLAN	1,512.00
101.55310.0000.5160	
HEALTH INSURANCE-HRA	1,742.00
101.55310.0000.5164	
TOTALS: PERSONAL SERVICES	251,614.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	
101.55310.0000.5210	
TELECOMMUNICATIONS	686.00
101.55310.0000.5230	
TOTALS: CONTRACTUAL SERVICES	686.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	5,190.00
101.55310.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	200.00
101.55310.0000.5320	
MOTOR POOL CHARGES	
101.55310.0000.5331	
TRAVEL-DEPARTMENT HEAD	475.00
101.55310.0000.5332	
TRAVEL-STAFF	467.00
101.55310.0000.5333	
OPERATING SUPPLIES	200.00
101.55310.0000.5340	
REPAIR & MAINTENANCE SUPPL	
101.55310.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	6,532.00
BUILDING MATERIALS	
OTHER BUILDING MATERIALS	
101.55310.0000.5490	
TOTALS: BUILDING MATERIALS	
DEBT SERVICE	
OTHER INTEREST	

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
101.55310.0000.5629	
TOTALS: DEBT SERVICE	
TOTALS: PROJECT	258,832.00
TOTALS: PARKS & RECREATION ADMIN	258,832.00
RECREATION PROGRAMS	
PROJECT	
PERSONAL SERVICES	
TEMPORARY EMPL-STRAIGHT TIME	31,913.00
101.55321.0000.5117	
TEMPORARY EMPLOYES-OVERTIME	
101.55321.0000.5118	
RETIREMENT (EMPLOYERS SHARE)	
101.55321.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	
101.55321.0000.5152	
SOCIAL SECURITY	2,441.00
101.55321.0000.5153	
LIFE INSURANCE	50.00
101.55321.0000.5156	
WORKERS' COMPENSATION	1,423.00
101.55321.0000.5157	
UNEMPLOYMENT COMPENSATION	
101.55321.0000.5158	
TOTALS: PERSONAL SERVICES	35,827.00
CONTRACTUAL SERVICES	
TELECOMMUNICATIONS	96.00
101.55321.0000.5230	
OTHER CONTRACTUAL SERVICES	280.00
101.55321.0000.5290	
TOTALS: CONTRACTUAL SERVICES	376.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	300.00
101.55321.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	25.00
101.55321.0000.5320	
TRAVEL-STAFF	150.00
101.55321.0000.5333	
OPERATING SUPPLIES	4,493.00
101.55321.0000.5340	
REPAIR & MAINTENANCE SUPPL	
101.55321.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	4,968.00
FIXED CHARGES	
RENTS/LEASES, BLDGS & OFFICS	6,403.00
101.55321.0000.5532	
TAXES	
101.55321.0000.5591	
TOTALS: FIXED CHARGES	6,403.00
GRANTS CONTRIB INDEMNITIES	
PRIZES AND AWARDS	
101.55321.0000.5733	
TOTALS: GRANTS CONTRIB INDEMN	
TOTALS: PROJECT	47,574.00
TOTALS: RECREATION PROGRAMS	47,574.00
TENNIS/RACQUETBALL CENTER	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	3,128.00
101.55327.0000.5111	

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
TEMPORARY EMPL-STRAIGHT TIME	11,139.00
101.55327.0000.5117	
TEMPORARY EMPLOYES-OVERTIME	
101.55327.0000.5118	
LONGEVITY PAY	13.00
101.55327.0000.5121	
RETIREMENT (EMPLOYERS SHARE)	141.00
101.55327.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	185.00
101.55327.0000.5152	
SOCIAL SECURITY	1,092.00
101.55327.0000.5153	
HEALTH INSURANCE	1,264.00
101.55327.0000.5154	
DENTAL INSURANCE	116.00
101.55327.0000.5155	
LIFE INSURANCE	3.00
101.55327.0000.5156	
WORKERS' COMPENSATION	506.00
101.55327.0000.5157	
PEHP PLAN	
101.55327.0000.5160	
HEALTH INSURANCE-HRA	101.00
101.55327.0000.5164	
TOTALS: PERSONAL SERVICES	17,688.00
CONTRACTUAL SERVICES	
ELECTRICITY	8,898.00
101.55327.0000.5221	
WATER	309.00
101.55327.0000.5222	
SEWER	421.00
101.55327.0000.5223	
FIRE PROTECTION CHARGE	186.00
101.55327.0000.5224	
HEATING-GAS	8,832.00
101.55327.0000.5226	
TOTALS: CONTRACTUAL SERVICES	18,646.00
SUPPLIES AND EXPENSES	
OPERATING SUPPLIES	840.00
101.55327.0000.5340	
REPAIR & MAINTENANCE SUPPL	
101.55327.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	840.00
BUILDING MATERIALS	
METAL PRODUCTS	
101.55327.0000.5420	
TOTALS: BUILDING MATERIALS	
TOTALS: PROJECT	37,174.00
TOTALS: TENNIS/RACQUETBALL CENTE	37,174.00
ADULT ATHLETIC LEAGUES	
PROJECT	
PERSONAL SERVICES	
TEMPORARY EMPL-STRAIGHT TIME	12,072.00
101.55328.0000.5117	
SOCIAL SECURITY	924.00
101.55328.0000.5153	
WORKERS' COMPENSATION	538.00
101.55328.0000.5157	
TOTALS: PERSONAL SERVICES	13,534.00
SUPPLIES AND EXPENSES	

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
OPERATING SUPPLIES	1,347.00
101.55328.0000.5340	
TOTALS: SUPPLIES AND EXPENSES	1,347.00
FIXED CHARGES	
RENTS/LEASES, BLDGS & OFFICES	5,232.00
101.55328.0000.5532	
TOTALS: FIXED CHARGES	5,232.00
TOTALS: PROJECT	20,113.00
TOTALS: ADULT ATHLETIC LEAGUES	20,113.00
CHRISTMAS DECORATIONS PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	7,885.00
101.55341.0000.5111	
PERMANENT EMPLOYES-OVERTIME	1,039.00
101.55341.0000.5112	
LONGEVITY PAY	117.00
101.55341.0000.5121	
SICK LEAVE LUMP SUM PAY	364.00
101.55341.0000.5128	
RETIREMENT (EMPLOYERS SHARE)	423.00
101.55341.0000.5151	
RET (EMPLE SHARE PD BY EMPLR)	555.00
101.55341.0000.5152	
SOCIAL SECURITY	719.00
101.55341.0000.5153	
HEALTH INSURANCE	2,141.00
101.55341.0000.5154	
LIFE INSURANCE	30.00
101.55341.0000.5156	
WORKERS' COMPENSATION	429.00
101.55341.0000.5157	
PEHP PLAN	
101.55341.0000.5160	
HEALTH INSURANCE-HRA	171.00
101.55341.0000.5164	
TOTALS: PERSONAL SERVICES	13,873.00
SUPPLIES AND EXPENSES	
MOTOR POOL CHARGES	10,547.00
101.55341.0000.5331	
OPERATING SUPPLIES	1,850.00
101.55341.0000.5340	
TOTALS: SUPPLIES AND EXPENSES	12,397.00
TOTALS: PROJECT	26,270.00
TOTALS: CHRISTMAS DECORATIONS	26,270.00
PARADES, HOLIDAYS, AND SIGNS PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	8,060.00
101.55342.0000.5111	
PERMANENT EMPLOYES-OVERTIME	708.00
101.55342.0000.5112	
LONGEVITY PAY	126.00
101.55342.0000.5121	
SICK LEAVE LUMP SUM PAY	321.00
101.55342.0000.5128	
RETIREMENT (EMPLOYERS SHARE)	415.00
101.55342.0000.5151	
RET (EMPLE SHARE PD BY EMPLR)	543.00
101.55342.0000.5152	
SOCIAL SECURITY	705.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
101.55342.0000.5153	
HEALTH INSURANCE	1,435.00
101.55342.0000.5154	
LIFE INSURANCE	30.00
101.55342.0000.5156	
WORKERS' COMPENSATION	425.00
101.55342.0000.5157	
PEHP PLAN	
101.55342.0000.5160	
HEALTH INSURANCE-HRA	115.00
101.55342.0000.5164	
TOTALS: PERSONAL SERVICES	12,883.00
CONTRACTUAL SERVICES	
ELECTRICITY	288.00
101.55342.0000.5221	
TOTALS: CONTRACTUAL SERVICES	288.00
SUPPLIES AND EXPENSES	
MOTOR POOL CHARGES	6,062.00
101.55342.0000.5331	
OPERATING SUPPLIES	475.00
101.55342.0000.5340	
TOTALS: SUPPLIES AND EXPENSES	6,537.00
TOTALS: PROJECT	19,708.00
TOTALS: PARADES, HOLIDAYS, AND S	19,708.00
DAIRYFEST	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	3,529.00
101.55345.0000.5111	
PERMANENT EMPLOYES-OVERTIME	6,076.00
101.55345.0000.5112	
TEMPORARY EMPL-STRAIGHT TIME	680.00
101.55345.0000.5117	
LONGEVITY PAY	47.00
101.55345.0000.5121	
SICK LEAVE LUMP SUM PAY	132.00
101.55345.0000.5128	
RETIREMENT (EMPLOYERS SHARE)	768.00
101.55345.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	544.00
101.55345.0000.5152	
SOCIAL SECURITY	783.00
101.55345.0000.5153	
HEALTH INSURANCE	418.00
101.55345.0000.5154	
LIFE INSURANCE	10.00
101.55345.0000.5156	
WORKERS' COMPENSATION	340.00
101.55345.0000.5157	
PEHP PLAN	7.00
101.55345.0000.5160	
HEALTH INSURANCE-HRA	33.00
101.55345.0000.5164	
TOTALS: PERSONAL SERVICES	13,367.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	250.00
101.55345.0000.5310	
MOTOR POOL CHARGES	2,206.00
101.55345.0000.5331	
OPERATING SUPPLIES	1,930.00
101.55345.0000.5340	

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
REPAIR & MAINTENANCE SUPPL	
101.55345.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	4,386.00
TOTALS: PROJECT	17,753.00
TOTALS: DAIRYFEST	17,753.00
CELEBRATIONS & ENTERTAINMENT	
PROJECT	
GRANTS CONTRIB INDEMNITIES	
CIVIC-PALM SUNDAY CHORUS	750.00
101.55349.0000.5792	
CIVIC-SCHOOL PATROL	3,500.00
101.55349.0000.5793	
CIVIC-MARSHFIELD CIVIC BAND	4,500.00
101.55349.0000.5794	
TOTALS: GRANTS CONTRIB INDEMN	8,750.00
TOTALS: PROJECT	8,750.00
TOTALS: CELEBRATIONS & ENTERTAIN	8,750.00
ZOO OPERATION & MAINTENANCE	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	86,580.00
101.55410.0000.5111	
PERMANENT EMPLOYES-OVERTIME	10,406.00
101.55410.0000.5112	
TEMPORARY EMPL-STRAIGHT TIME	15,643.00
101.55410.0000.5117	
TEMPORARY EMPLOYES-OVERTIME	
101.55410.0000.5118	
LONGEVITY PAY	737.00
101.55410.0000.5121	
SICK LEAVE LUMP SUM PAY	3,492.00
101.55410.0000.5128	
COMPENSATORY TIME PAY	
101.55410.0000.5131	
RETIREMENT (EMPLOYERS SHARE)	4,555.00
101.55410.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	5,972.00
101.55410.0000.5152	
SOCIAL SECURITY	8,940.00
101.55410.0000.5153	
HEALTH INSURANCE	19,388.00
101.55410.0000.5154	
DENTAL INSURANCE	233.00
101.55410.0000.5155	
LIFE INSURANCE	33.00
101.55410.0000.5156	
WORKERS' COMPENSATION	5,325.00
101.55410.0000.5157	
PEHP PLAN	
101.55410.0000.5160	
HEALTH INSURANCE-HRA	1,551.00
101.55410.0000.5164	
TOTALS: PERSONAL SERVICES	162,855.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	5,000.00
101.55410.0000.5210	
ELECTRICITY	6,719.00
101.55410.0000.5221	
WATER	1,601.00
101.55410.0000.5222	
SEWER	1,963.00
101.55410.0000.5223	

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
FIRE PROTECTION CHARGE	174.00
101.55410.0000.5224	
HEATING-GAS	4,655.00
101.55410.0000.5226	
TELECOMMUNICATIONS	178.00
101.55410.0000.5230	
REPAIR & MAINT SERVICE-OTHER	8,540.00
101.55410.0000.5250	
OTHER CONTRACTUAL SERVICES	1,746.00
101.55410.0000.5290	
TOTALS: CONTRACTUAL SERVICES	30,576.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	100.00
101.55410.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	125.00
101.55410.0000.5320	
MOTOR POOL CHARGES	11,348.00
101.55410.0000.5331	
TRAVEL-STAFF	400.00
101.55410.0000.5333	
OPERATING SUPPLIES	29,185.00
101.55410.0000.5340	
REPAIR & MAINTENANCE SUPPL	3,400.00
101.55410.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	44,558.00
BUILDING MATERIALS	
CONCRETE AND CLAY PRODUCTS	300.00
101.55410.0000.5410	
METAL PRODUCTS	400.00
101.55410.0000.5420	
WOOD PRODUCTS	1,000.00
101.55410.0000.5430	
PLASTIC PRODUCTS	
101.55410.0000.5440	
RAW MATERIALS	500.00
101.55410.0000.5450	
TOTALS: BUILDING MATERIALS	2,200.00
DEBT SERVICE	
OTHER INTEREST	
101.55410.0000.5629	
TOTALS: DEBT SERVICE	
CAPITAL OUTLAY	
OTH CAP EQ-RECREATION & PRKS	
101.55410.0000.5868	
TOTALS: CAPITAL OUTLAY	
TOTALS: PROJECT	240,189.00
JUNIOR FAIR EXPO BUILDING	
SUPPLIES AND EXPENSES	
OPERATING SUPPLIES	
101.55410.2701.5340	
TOTALS: SUPPLIES AND EXPENSES	
TOTALS: JUNIOR FAIR EXPO BUILD	
TOTALS: ZOO OPERATION & MAINTENA	240,189.00
AQUATIC FACILITIES	
PROJECT	
PERSONAL SERVICES	
TEMPORARY EMPL-STRAIGHT TIME	
101.55420.0000.5117	
TEMPORARY EMPLOYES-OVERTIME	

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
101.55420.0000.5118	
RETIREMENT (EMPLOYERS SHARE)	
101.55420.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	
101.55420.0000.5152	
SOCIAL SECURITY	
101.55420.0000.5153	
WORKERS' COMPENSATION	
101.55420.0000.5157	
TOTALS: PERSONAL SERVICES	
CONTRACTUAL SERVICES	
ELECTRICITY	
101.55420.0000.5221	
WATER	
101.55420.0000.5222	
SEWER	
101.55420.0000.5223	
FIRE PROTECTION CHARGE	
101.55420.0000.5224	
HEATING-GAS	
101.55420.0000.5226	
TELECOMMUNICATIONS	
101.55420.0000.5230	
REPAIR & MAINT SERVICE-OTHER	
101.55420.0000.5250	
OTHER CONTRACTUAL SERVICES	4,001.00
101.55420.0000.5290	
TOTALS: CONTRACTUAL SERVICES	4,001.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	
101.55420.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	
101.55420.0000.5320	
TRAVEL-STAFF	352.00
101.55420.0000.5333	
OPERATING SUPPLIES	300.00
101.55420.0000.5340	
REPAIR & MAINTENANCE SUPPL	
101.55420.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	652.00
FIXED CHARGES	
RENTS/LEASES, BLDGS & OFFICS	
101.55420.0000.5532	
TOTALS: FIXED CHARGES	
TOTALS: PROJECT	4,653.00
HEFKO SWIMMING POOL	
PERSONAL SERVICES	
TEMPORARY EMPL-STRAIGHT TIME	22,923.00
101.55420.2720.5117	
TEMPORARY EMPLOYES-OVERTIME	334.00
101.55420.2720.5118	
SOCIAL SECURITY	1,780.00
101.55420.2720.5153	
WORKERS' COMPENSATION	1,032.00
101.55420.2720.5157	
TOTALS: PERSONAL SERVICES	26,069.00
CONTRACTUAL SERVICES	
ELECTRICITY	3,584.00
101.55420.2720.5221	
WATER	1,711.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
101.55420.2720.5222	
SEWER	1,012.00
101.55420.2720.5223	
FIRE PROTECTION CHARGE	250.00
101.55420.2720.5224	
HEATING-GAS	11,026.00
101.55420.2720.5226	
TELECOMMUNICATIONS	500.00
101.55420.2720.5230	
OTHER CONTRACTUAL SERVICES	4,670.00
101.55420.2720.5290	
TOTALS: CONTRACTUAL SERVICES	22,753.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	180.00
101.55420.2720.5310	
TRAVEL-STAFF	100.00
101.55420.2720.5333	
OPERATING SUPPLIES	1,640.00
101.55420.2720.5340	
REPAIR & MAINTENANCE SUPPL	1,116.00
101.55420.2720.5350	
TOTALS: SUPPLIES AND EXPENSES	3,036.00
TOTALS: HEFKO SWIMMING POOL	51,858.00
SENIOR HIGH SWIMMING POOL	
PERSONAL SERVICES	
TEMPORARY EMPL-STRAIGHT TIME	12,751.00
101.55420.2721.5117	
SOCIAL SECURITY	975.00
101.55420.2721.5153	
WORKERS' COMPENSATION	569.00
101.55420.2721.5157	
TOTALS: PERSONAL SERVICES	14,295.00
SUPPLIES AND EXPENSES	
PUBLICITNS, SUBSCRIPTNS, DUES	75.00
101.55420.2721.5320	
OPERATING SUPPLIES	125.00
101.55420.2721.5340	
TOTALS: SUPPLIES AND EXPENSES	200.00
FIXED CHARGES	
RENTS/LEASES, BLDGS & OFFICS	1,875.00
101.55420.2721.5532	
TOTALS: FIXED CHARGES	1,875.00
TOTALS: SENIOR HIGH SWIMMING P	16,370.00
TOTALS: AQUATIC FACILITIES	72,881.00
FAIRGROUNDS	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	7,323.00
101.55480.0000.5111	
TEMPORARY EMPL-STRAIGHT TIME	3,224.00
101.55480.0000.5117	
TEMPORARY EMPLOYES-OVERTIME	
101.55480.0000.5118	
LONGEVITY PAY	30.00
101.55480.0000.5121	
SICK LEAVE LUMP SUM PAY	95.00
101.55480.0000.5128	
RETIREMENT (EMPLOYERS SHARE)	336.00
101.55480.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	439.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
101.55480.0000.5152	
SOCIAL SECURITY	817.00
101.55480.0000.5153	
HEALTH INSURANCE	1,438.00
101.55480.0000.5154	
DENTAL INSURANCE	116.00
101.55480.0000.5155	
LIFE INSURANCE	3.00
101.55480.0000.5156	
WORKERS' COMPENSATION	496.00
101.55480.0000.5157	
PEHP PLAN	
101.55480.0000.5160	
HEALTH INSURANCE-HRA	115.00
101.55480.0000.5164	
TOTALS: PERSONAL SERVICES	14,432.00
CONTRACTUAL SERVICES	
ELECTRICITY	9,363.00
101.55480.0000.5221	
WATER	2,435.00
101.55480.0000.5222	
SEWER	3,016.00
101.55480.0000.5223	
FIRE PROTECTION CHARGE	1,461.00
101.55480.0000.5224	
HEATING-GAS	3,887.00
101.55480.0000.5226	
TELECOMMUNICATIONS	
101.55480.0000.5230	
REPAIR & MAINT SERVICE-OTHER	14,279.00
101.55480.0000.5250	
OTHER CONTRACTUAL SERVICES	720.00
101.55480.0000.5290	
TOTALS: CONTRACTUAL SERVICES	35,161.00
SUPPLIES AND EXPENSES	
MOTOR POOL CHARGES	3,928.00
101.55480.0000.5331	
OPERATING SUPPLIES	600.00
101.55480.0000.5340	
REPAIR & MAINTENANCE SUPPL	1,300.00
101.55480.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	5,828.00
BUILDING MATERIALS	
CONCRETE AND CLAY PRODUCTS	
101.55480.0000.5410	
METAL PRODUCTS	
101.55480.0000.5420	
RAW MATERIALS	3,675.00
101.55480.0000.5450	
TOTALS: BUILDING MATERIALS	3,675.00
FIXED CHARGES	
BUILDINGS AND CONTENTS	3,111.00
101.55480.0000.5511	
TAXES	
101.55480.0000.5591	
TOTALS: FIXED CHARGES	3,111.00
TOTALS: PROJECT	62,207.00
JUNIOR FAIR EXPO BUILDING	
PERSONAL SERVICES	
TEMPORARY EMPL-STRAIGHT TIME	2,852.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
101.55480.2701.5117	
SOCIAL SECURITY	218.00
101.55480.2701.5153	
WORKERS' COMPENSATION	127.00
101.55480.2701.5157	
TOTALS: PERSONAL SERVICES	3,197.00
CONTRACTUAL SERVICES	
ELECTRICITY	1,526.00
101.55480.2701.5221	
WATER	220.00
101.55480.2701.5222	
SEWER	442.00
101.55480.2701.5223	
HEATING-GAS	1,590.00
101.55480.2701.5226	
TELECOMMUNICATIONS	
101.55480.2701.5230	
REPAIR & MAINT SERVICE-OTHER	1,732.00
101.55480.2701.5250	
OTHER CONTRACTUAL SERVICES	272.00
101.55480.2701.5290	
TOTALS: CONTRACTUAL SERVICES	5,782.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	700.00
101.55480.2701.5310	
OPERATING SUPPLIES	400.00
101.55480.2701.5340	
REPAIR & MAINTENANCE SUPPL	300.00
101.55480.2701.5350	
TOTALS: SUPPLIES AND EXPENSES	1,400.00
FIXED CHARGES	
BUILDINGS AND CONTENTS	159.00
101.55480.2701.5511	
TOTALS: FIXED CHARGES	159.00
TOTALS: JUNIOR FAIR EXPO BUILD	10,538.00
FAIRGR ASPHALT SURFACE IMPRV	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	1,893.00
101.55480.5606.5111	
LONGEVITY PAY	13.00
101.55480.5606.5121	
RETIREMENT (EMPLOYERS SHARE)	86.00
101.55480.5606.5151	
RET(EMPLE SHARE PD BY EMPLR)	112.00
101.55480.5606.5152	
SOCIAL SECURITY	146.00
101.55480.5606.5153	
HEALTH INSURANCE	484.00
101.55480.5606.5154	
DENTAL INSURANCE	47.00
101.55480.5606.5155	
LIFE INSURANCE	7.00
101.55480.5606.5156	
WORKERS' COMPENSATION	90.00
101.55480.5606.5157	
HEALTH INSURANCE-HRA	39.00
101.55480.5606.5164	
TOTALS: PERSONAL SERVICES	2,917.00
TOTALS: FAIRGR ASPHALT SURFACE	2,917.00
TOTALS: FAIRGROUNDS	75,662.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
101.56720.1823.5121	
RETIREMENT (EMPLOYERS SHARE)	94.00
101.56720.1823.5151	
RET(EMPLE SHARE PD BY EMPLR)	123.00
101.56720.1823.5152	
SOCIAL SECURITY	160.00
101.56720.1823.5153	
HEALTH INSURANCE	506.00
101.56720.1823.5154	
DENTAL INSURANCE	49.00
101.56720.1823.5155	
LIFE INSURANCE	8.00
101.56720.1823.5156	
WORKERS' COMPENSATION	99.00
101.56720.1823.5157	
PEHP PLAN	
101.56720.1823.5160	
HEALTH INSURANCE-HRA	40.00
101.56720.1823.5164	
TOTALS: PERSONAL SERVICES	3,167.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	5,000.00
101.56720.1823.5210	
ELECTRICITY	900.00
101.56720.1823.5221	
REPAIR & MAINT SERVICE-OTHER	4,500.00
101.56720.1823.5250	
TOTALS: CONTRACTUAL SERVICES	10,400.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	25.00
101.56720.1823.5310	
OPERATING SUPPLIES	100.00
101.56720.1823.5340	
TOTALS: SUPPLIES AND EXPENSES	125.00
TOTALS: GENERAL ENGINEERING	13,692.00
TOTALS: INDUSTRIAL PARK OPER & D	13,692.00
CITY PLANNER/ECON DEVELOPER PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	163,380.00
101.56901.0000.5111	
TEMPORARY EMPL-STRAIGHT TIME	4,690.00
101.56901.0000.5117	
TEMPORARY EMPLOYES-OVERTIME	
101.56901.0000.5118	
LONGEVITY PAY	
101.56901.0000.5121	
VACATION LUMP SUM PAY	
101.56901.0000.5129	
RETIREMENT (EMPLOYERS SHARE)	7,352.00
101.56901.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	9,639.00
101.56901.0000.5152	
SOCIAL SECURITY	12,857.00
101.56901.0000.5153	
HEALTH INSURANCE	27,720.00
101.56901.0000.5154	
DENTAL INSURANCE	2,659.00
101.56901.0000.5155	
LIFE INSURANCE	167.00
101.56901.0000.5156	
WORKERS' COMPENSATION	7,926.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
101.56901.0000.5157	
PEHP PLAN	1,634.00
101.56901.0000.5160	
HEALTH INSURANCE-HRA	2,218.00
101.56901.0000.5164	
TOTALS: PERSONAL SERVICES	240,242.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	50,010.00
101.56901.0000.5210	
TELECOMMUNICATIONS	539.00
101.56901.0000.5230	
TOTALS: CONTRACTUAL SERVICES	50,549.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	3,625.00
101.56901.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	7,092.00
101.56901.0000.5320	
MOTOR POOL CHARGES	260.00
101.56901.0000.5331	
TRAVEL-DEPARTMENT HEAD	2,500.00
101.56901.0000.5332	
TRAVEL-STAFF	3,000.00
101.56901.0000.5333	
TRAVEL-COMMS/COMMTS/BDS/CNCL	400.00
101.56901.0000.5336	
OPERATING SUPPLIES	
101.56901.0000.5340	
TOTALS: SUPPLIES AND EXPENSES	16,877.00
FIXED CHARGES	
BOUNDARY AGREEMENT PAYMENTS	873.00
101.56901.0000.5570	
TOTALS: FIXED CHARGES	873.00
CAPITAL OUTLAY	
OFFICE EQ, FURNITURE & FURN	
101.56901.0000.5820	
OTH CAP EQ-GENERAL ADMINSTRN	65,100.00
101.56901.0000.5857	
TOTALS: CAPITAL OUTLAY	65,100.00
TOTALS: PROJECT	373,641.00
GIS PROJECTS	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	10,661.00
101.56901.1889.5111	
LONGEVITY PAY	38.00
101.56901.1889.5121	
RETIREMENT (EMPLOYERS SHARE)	481.00
101.56901.1889.5151	
RET(EMPLE SHARE PD BY EMPLR)	631.00
101.56901.1889.5152	
SOCIAL SECURITY	818.00
101.56901.1889.5153	
HEALTH INSURANCE	2,285.00
101.56901.1889.5154	
DENTAL INSURANCE	226.00
101.56901.1889.5155	
LIFE INSURANCE	25.00
101.56901.1889.5156	
WORKERS' COMPENSATION	505.00
101.56901.1889.5157	
HEALTH INSURANCE-HRA	183.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
101.56901.1889.5164	
TOTALS: PERSONAL SERVICES	15,853.00
TOTALS: GIS PROJECTS	15,853.00
TOTALS: CITY PLANNER/ECON DEVELO	389,494.00
GREENWAYS	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	5,219.00
101.56910.0000.5111	
PERMANENT EMPLOYES-OVERTIME	
101.56910.0000.5112	
TEMPORARY EMPL-STRAIGHT TIME	4,068.00
101.56910.0000.5117	
LONGEVITY PAY	51.00
101.56910.0000.5121	
SICK LEAVE LUMP SUM PAY	143.00
101.56910.0000.5128	
RETIREMENT (EMPLOYERS SHARE)	244.00
101.56910.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	319.00
101.56910.0000.5152	
SOCIAL SECURITY	725.00
101.56910.0000.5153	
HEALTH INSURANCE	1,065.00
101.56910.0000.5154	
DENTAL INSURANCE	
101.56910.0000.5155	
LIFE INSURANCE	17.00
101.56910.0000.5156	
WORKERS' COMPENSATION	437.00
101.56910.0000.5157	
PEHP PLAN	
101.56910.0000.5160	
HEALTH INSURANCE-HRA	85.00
101.56910.0000.5164	
TOTALS: PERSONAL SERVICES	12,373.00
CONTRACTUAL SERVICES	
REP & MAINT SERV-STR/REL FAC	3,145.00
101.56910.0000.5240	
TOTALS: CONTRACTUAL SERVICES	3,145.00
SUPPLIES AND EXPENSES	
MOTOR POOL CHARGES	21,068.00
101.56910.0000.5331	
OPERATING SUPPLIES	6,250.00
101.56910.0000.5340	
REPAIR & MAINTENANCE SUPPL	
101.56910.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	27,318.00
FIXED CHARGES	
TAXES	
101.56910.0000.5591	
TOTALS: FIXED CHARGES	
TOTALS: PROJECT	42,836.00
TOTALS: GREENWAYS	42,836.00
OTHER FINANCING USES	
TRANSF TO FIRE PROTECTION FD	
COST REALLOCATIONS	
TRANSF TO CAPITAL PROJ FUND	
101.59000.0412.5924	
TOTALS: COST REALLOCATIONS	

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
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TOTALS: TRANSF TO FIRE PROTECT

TRANSF TO CITY HALL PURCH FD

COST REALLOCATIONS

TRANSF TO CAPITAL PROJ FUND

101.59000.0437.5924

TOTALS: COST REALLOCATIONS

TOTALS: TRANSF TO CITY HALL PU

TRANSF TO TELECOMMUN UTILITY

COST REALLOCATIONS

TRANSF TO ENTERPRISE FUND

101.59000.0604.5926

TOTALS: COST REALLOCATIONS

TOTALS: TRANSF TO TELECOMMUN U

TOTALS: OTHER FINANCING USES

TOTALS: GENERAL FUND 19,091,980.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
CONVENTION & VISITORS BUR FD	
VISITORS & PROMOTION BUREAU	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	40,950.00
203.55190.0000.5111	
RETIREMENT (EMPLOYERS SHARE)	1,610.00
203.55190.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	500.00
203.55190.0000.5152	
SOCIAL SECURITY	3,100.00
203.55190.0000.5153	
HEALTH INSURANCE	10,000.00
203.55190.0000.5154	
TOTALS: PERSONAL SERVICES	56,160.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	1,000.00
203.55190.0000.5210	
TELECOMMUNICATIONS	3,100.00
203.55190.0000.5230	
TOTALS: CONTRACTUAL SERVICES	4,100.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	28,500.00
203.55190.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	3,000.00
203.55190.0000.5320	
TRAVEL-STAFF	8,500.00
203.55190.0000.5333	
TOTALS: SUPPLIES AND EXPENSES	40,000.00
FIXED CHARGES	
RENTS/LEASES, BLDGS & OFFICS	8,000.00
203.55190.0000.5532	
TOTALS: FIXED CHARGES	8,000.00
GRANTS CONTRIB INDEMNITIES	
DAIRYFEST	4,500.00
203.55190.0000.5797	
CONTRIBUTION	104,000.00
203.55190.0000.5799	
TOTALS: GRANTS CONTRIB INDEMN	108,500.00
TOTALS: PROJECT	216,760.00
TOTALS: VISITORS & PROMOTION BUR	216,760.00
TOTALS: CONVENTION & VISITORS BUR	216,760.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
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ECONOMIC DEVELOPMENT FUND

URBAN DEVELOPMENT

PROJECT

GRANTS CONTRIB INDEMNITIES

FINANCIAL INCENTIVES

210.56620.0000.5726

TOTALS: GRANTS CONTRIB INDEMN

TOTALS: PROJECT

TOTALS: URBAN DEVELOPMENT

ECONOMIC DEVELOPMENT

PROJECT

PERSONAL SERVICES

PERMANENT EMPL-STRAIGHT TIME 5,311.00

210.56730.0000.5111

RETIREMENT (EMPLOYERS SHARE) 239.00

210.56730.0000.5151

RET(EMPLE SHARE PD BY EMPLR) 313.00

210.56730.0000.5152

SOCIAL SECURITY 406.00

210.56730.0000.5153

HEALTH INSURANCE 1,140.00

210.56730.0000.5154

DENTAL INSURANCE 116.00

210.56730.0000.5155

LIFE INSURANCE 7.00

210.56730.0000.5156

WORKERS' COMPENSATION 15.00

210.56730.0000.5157

PEHP PLAN 53.00

210.56730.0000.5160

HEALTH INSURANCE-HRA 91.00

210.56730.0000.5164

TOTALS: PERSONAL SERVICES 7,691.00

CONTRACTUAL SERVICES

PROFESSIONAL SERVICES 50,000.00

210.56730.0000.5210

TOTALS: CONTRACTUAL SERVICES 50,000.00

SUPPLIES AND EXPENSES

OFFICE SUPPLIES AND EXPENSES 550.00

210.56730.0000.5310

TRAVEL-STAFF

210.56730.0000.5333

TOTALS: SUPPLIES AND EXPENSES 550.00

GRANTS CONTRIB INDEMNITIES

GRANTS & DONATIONS-MACCI 25,000.00

210.56730.0000.5722

GRANTS & DONATIONS-MAIN STRT 27,300.00

210.56730.0000.5724

TOTALS: GRANTS CONTRIB INDEMN 52,300.00

TOTALS: PROJECT 110,541.00

TOTALS: ECONOMIC DEVELOPMENT 110,541.00

TOTALS: ECONOMIC DEVELOPMENT FUND 110,541.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
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TAXI SYSTEM FUND

TAXI SYSTEM

PROJECT

SUPPLIES AND EXPENSES

PUBLICITNS, SUBSCRIPTNS, DUES

220.53522.0000.5320

TOTALS: SUPPLIES AND EXPENSES

GRANTS CONTRIB INDEMNITIES

GRANTS & DONATIONS-TAXI SERV

220.53522.0000.5723

TOTALS: GRANTS CONTRIB INDEMN 342,307.00

CAPITAL OUTLAY

AUTOMOTIVE EQUIPMENT

220.53522.0000.5810

TOTALS: CAPITAL OUTLAY 75,000.00

TOTALS: PROJECT 417,307.00

TOTALS: TAXI SYSTEM 417,307.00

TOTALS: TAXI SYSTEM FUND 417,307.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
CABLE TELEVISION FUND	
CABLE TELEVISION	
PROJECT	
CONTRACTUAL SERVICES	
ELECTRICITY	2,800.00
235.51120.0000.5221	
WATER	900.00
235.51120.0000.5222	
SEWER	2,000.00
235.51120.0000.5223	
HEATING-GAS	300.00
235.51120.0000.5226	
TELECOMMUNICATIONS	1,640.00
235.51120.0000.5230	
REP & MAINT SERV-STR/REL FAC	200.00
235.51120.0000.5240	
REPAIR & MAINT SERVICE-OTHER	3,500.00
235.51120.0000.5250	
OTHER CONTRACTUAL SERVICES	94,043.00
235.51120.0000.5290	
TOTALS: CONTRACTUAL SERVICES	105,383.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	1,000.00
235.51120.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	7,875.00
235.51120.0000.5320	
TRAVEL-COMMS/COMMTS/BDS/CNCL	1,500.00
235.51120.0000.5336	
OPERATING SUPPLIES	3,242.00
235.51120.0000.5340	
COMPUTER SOFTWARE & UPGRADES	7,960.00
235.51120.0000.5394	
TOTALS: SUPPLIES AND EXPENSES	21,577.00
FIXED CHARGES	
BUILDINGS AND CONTENTS	150.00
235.51120.0000.5511	
RENTS/LEASES, BLDGS & OFFICS	30,960.00
235.51120.0000.5532	
RENTS & LEASES, EQUIPMENT	1,313.00
235.51120.0000.5533	
OTHER RENTS AND LEASES	100.00
235.51120.0000.5539	
TOTALS: FIXED CHARGES	32,523.00
CAPITAL OUTLAY	
OFFICE EQ, FURNITURE & FURN	
235.51120.0000.5820	
OTH CAP EQ-GENERAL ADMINSTRN	11,517.00
235.51120.0000.5857	
TOTALS: CAPITAL OUTLAY	11,517.00
TOTALS: PROJECT	171,000.00
TOTALS: CABLE TELEVISION	171,000.00
TOTALS: CABLE TELEVISION FUND	171,000.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
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TOTALS: SERIES 2001A

SERIES 2002A

DEBT SERVICE

STATE TRUST FUND LOANS

302.58220.2002.5623

TOTALS: DEBT SERVICE

TOTALS: SERIES 2002A

SERIES 1993

DEBT SERVICE

STATE TRUST FUND LOANS

302.58220.9301.5623

TOTALS: DEBT SERVICE

TOTALS: SERIES 1993

SERIES 1995 (TAXABLE)

DEBT SERVICE

STATE TRUST FUND LOANS

302.58220.9501.5623

TOTALS: DEBT SERVICE

TOTALS: SERIES 1995 (TAXABLE)

SERIES 1997A

DEBT SERVICE

STATE TRUST FUND LOANS

302.58220.9701.5623

TOTALS: DEBT SERVICE

TOTALS: SERIES 1997A

SERIES 1997B

DEBT SERVICE

STATE TRUST FUND LOANS

302.58220.9702.5623

TOTALS: DEBT SERVICE

TOTALS: SERIES 1997B

SERIES 1998A

DEBT SERVICE

STATE TRUST FUND LOANS

302.58220.9801.5623

TOTALS: DEBT SERVICE

TOTALS: SERIES 1998A

SERIES 1999A

DEBT SERVICE

STATE TRUST FUND LOANS

302.58220.9901.5623

TOTALS: DEBT SERVICE

TOTALS: SERIES 1999A

TOTALS: INTEREST, ST TRUST FUND

DEBT ISSUE EXPENSE

PROJECT

CONTRACTUAL SERVICES

PROFESSIONAL SERVICES

302.58291.0000.5210

TOTALS: CONTRACTUAL SERVICES

TOTALS: PROJECT

TOTALS: DEBT ISSUE EXPENSE

TOTALS: STATE TRUST FUND LOAN FUND

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
TOTALS: SERIES 2005A	215,000.00
SERIES 1995 (TAXABLE)	
DEBT SERVICE	
NOTES PAYABLE	
303.58130.9501.5612	
TOTALS: DEBT SERVICE	
TOTALS: SERIES 1995 (TAXABLE)	
SERIES 1996	
DEBT SERVICE	
NOTES PAYABLE	140,000.00
303.58130.9601.5612	
TOTALS: DEBT SERVICE	140,000.00
TOTALS: SERIES 1996	140,000.00
SERIES 1997A	
DEBT SERVICE	
NOTES PAYABLE	285,000.00
303.58130.9701.5612	
TOTALS: DEBT SERVICE	285,000.00
TOTALS: SERIES 1997A	285,000.00
SERIES 1998A	
DEBT SERVICE	
NOTES PAYABLE	77,916.00
303.58130.9801.5612	
TOTALS: DEBT SERVICE	77,916.00
TOTALS: SERIES 1998A	77,916.00
SERIES 1999A	
DEBT SERVICE	
NOTES PAYABLE	218,427.00
303.58130.9901.5612	
TOTALS: DEBT SERVICE	218,427.00
TOTALS: SERIES 1999A	218,427.00
SERIES 1999B	
DEBT SERVICE	
NOTES PAYABLE	145,000.00
303.58130.9902.5612	
TOTALS: DEBT SERVICE	145,000.00
TOTALS: SERIES 1999B	145,000.00
TOTALS: PRINCIPAL, LONG-TERM NTS	2,319,362.00
INTEREST, G.O. BONDS	
SERIES 2001B	
DEBT SERVICE	
BONDS	42,504.00
303.58210.2001.5621	
TOTALS: DEBT SERVICE	42,504.00
TOTALS: SERIES 2001B	42,504.00
SERIES 1997A	
DEBT SERVICE	
BONDS	
303.58210.9701.5621	
TOTALS: DEBT SERVICE	
TOTALS: SERIES 1997A	
SERIES 1997B	
DEBT SERVICE	
BONDS	
303.58210.9702.5621	
TOTALS: DEBT SERVICE	

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED

TOTALS: SERIES 1997B	
SERIES 1998B	
DEBT SERVICE	
BONDS	55,568.00
303.58210.9802.5621	
TOTALS: DEBT SERVICE	55,568.00
TOTALS: SERIES 1998B	55,568.00
TOTALS: INTEREST, G.O. BONDS	98,072.00
INTEREST, LONG-TERM NTS PYBL	
SERIES 2000A	
DEBT SERVICE	
NOTES PAYABLE	75,360.00
303.58230.2000.5622	
TOTALS: DEBT SERVICE	75,360.00
TOTALS: SERIES 2000A	75,360.00
SERIES 2001	
DEBT SERVICE	
NOTES PAYABLE	68,601.00
303.58230.2001.5622	
TOTALS: DEBT SERVICE	68,601.00
TOTALS: SERIES 2001	68,601.00
SERIES 2002A	
DEBT SERVICE	
NOTES PAYABLE	100,547.00
303.58230.2002.5622	
TOTALS: DEBT SERVICE	100,547.00
TOTALS: SERIES 2002A	100,547.00
SERIES 2003A	
DEBT SERVICE	
NOTES PAYABLE	51,874.00
303.58230.2003.5622	
TOTALS: DEBT SERVICE	51,874.00
TOTALS: SERIES 2003A	51,874.00
SERIES 2005A	
DEBT SERVICE	
NOTES PAYABLE	150,840.00
303.58230.2005.5622	
TOTALS: DEBT SERVICE	150,840.00
TOTALS: SERIES 2005A	150,840.00
SERIES 1995 (TAXABLE)	
DEBT SERVICE	
NOTES PAYABLE	
303.58230.9501.5622	
TOTALS: DEBT SERVICE	
TOTALS: SERIES 1995 (TAXABLE)	
SERIES 1996	
DEBT SERVICE	
NOTES PAYABLE	3,185.00
303.58230.9601.5622	
TOTALS: DEBT SERVICE	3,185.00
TOTALS: SERIES 1996	3,185.00
SERIES 1997A	
DEBT SERVICE	
NOTES PAYABLE	20,466.00
303.58230.9701.5622	
TOTALS: DEBT SERVICE	20,466.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
TOTALS: SERIES 1997A	20,466.00
SERIES 1998A	
DEBT SERVICE	
NOTES PAYABLE	9,040.00
303.58230.9801.5622	
TOTALS: DEBT SERVICE	9,040.00
TOTALS: SERIES 1998A	9,040.00
SERIES 1999A	
DEBT SERVICE	
NOTES PAYABLE	33,076.00
303.58230.9901.5622	
TOTALS: DEBT SERVICE	33,076.00
TOTALS: SERIES 1999A	33,076.00
SERIES 1999B	
DEBT SERVICE	
NOTES PAYABLE	25,048.00
303.58230.9902.5622	
TOTALS: DEBT SERVICE	25,048.00
TOTALS: SERIES 1999B	25,048.00
TOTALS: INTEREST, LONG-TERM NTS	538,037.00
DEBT ISSUE EXPENSE	
PROJECT	
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	
303.58291.0000.5210	
TOTALS: CONTRACTUAL SERVICES	
TOTALS: PROJECT	
TOTALS: DEBT ISSUE EXPENSE	
FISCAL CHARGES	
PROJECT	
DEBT SERVICE	
DEBT CHARGES	1,000.00
303.58292.0000.5691	
TOTALS: DEBT SERVICE	1,000.00
TOTALS: PROJECT	1,000.00
TOTALS: FISCAL CHARGES	1,000.00
TOTALS: LONG-TERM DEBT FUND	3,031,471.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
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STREET CONSTRUCTION FUND

STREET OPENINGS

SCHMIDT (ADLER-STATE)
 CONTRACTUAL SERVICES
 REP & MAINT SERV-STR/REL FAC
 401.53315.1541.5240
 TOTALS: CONTRACTUAL SERVICES
 TOTALS: SCHMIDT (ADLER-STATE)

DEVINE DRIVE

PERSONAL SERVICES
 PERMANENT EMPL-STRAIGHT TIME
 401.53315.1671.5111
 RETIREMENT (EMPLOYERS SHARE)
 401.53315.1671.5151
 RET(EMPLE SHARE PD BY EMPLR)
 401.53315.1671.5152
 SOCIAL SECURITY
 401.53315.1671.5153
 HEALTH INSURANCE
 401.53315.1671.5154
 DENTAL INSURANCE
 401.53315.1671.5155
 WORKERS' COMPENSATION
 401.53315.1671.5157
 PEHP PLAN
 401.53315.1671.5160
 TOTALS: PERSONAL SERVICES
 TOTALS: DEVINE DRIVE

HAMUS DRIVE (ASH NORTH)

CONTRACTUAL SERVICES
 REP & MAINT SERV-STR/REL FAC
 401.53315.1705.5240
 TOTALS: CONTRACTUAL SERVICES
 TOTALS: HAMUS DRIVE (ASH NORTH)

JAYCEE DRIVE

PERSONAL SERVICES
 PERMANENT EMPL-STRAIGHT TIME
 401.53315.1807.5111
 RETIREMENT (EMPLOYERS SHARE)
 401.53315.1807.5151
 RET(EMPLE SHARE PD BY EMPLR)
 401.53315.1807.5152
 SOCIAL SECURITY
 401.53315.1807.5153
 HEALTH INSURANCE
 401.53315.1807.5154
 DENTAL INSURANCE
 401.53315.1807.5155
 WORKERS' COMPENSATION
 401.53315.1807.5157
 PEHP PLAN
 401.53315.1807.5160
 TOTALS: PERSONAL SERVICES
 TOTALS: JAYCEE DRIVE

FILLMORE (HINMAN-JUNO)

PERSONAL SERVICES
 PERMANENT EMPL-STRAIGHT TIME
 401.53315.1813.5111
 RETIREMENT (EMPLOYERS SHARE)
 401.53315.1813.5151
 RET(EMPLE SHARE PD BY EMPLR)

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
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401.53315.1813.5152	
SOCIAL SECURITY	
401.53315.1813.5153	
HEALTH INSURANCE	
401.53315.1813.5154	
DENTAL INSURANCE	
401.53315.1813.5155	
LIFE INSURANCE	
401.53315.1813.5156	
WORKERS' COMPENSATION	
401.53315.1813.5157	
PEHP PLAN	
401.53315.1813.5160	
TOTALS: PERSONAL SERVICES	
TOTALS: FILLMORE (HINMAN-JUNO)	

28TH STREET

PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	
401.53315.1815.5111	
LONGEVITY PAY	
401.53315.1815.5121	
RETIREMENT (EMPLOYERS SHARE)	
401.53315.1815.5151	
RET(EMPLE SHARE PD BY EMPLR)	
401.53315.1815.5152	
SOCIAL SECURITY	
401.53315.1815.5153	
HEALTH INSURANCE	
401.53315.1815.5154	
DENTAL INSURANCE	
401.53315.1815.5155	
LIFE INSURANCE	
401.53315.1815.5156	
WORKERS' COMPENSATION	
401.53315.1815.5157	
PEHP PLAN	
401.53315.1815.5160	
TOTALS: PERSONAL SERVICES	
TOTALS: 28TH STREET	

STR OPEN-SCHMIDT (11TH-14TH)

PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	5,704.00
401.53315.1825.5111	
LONGEVITY PAY	39.00
401.53315.1825.5121	
RETIREMENT (EMPLOYERS SHARE)	258.00
401.53315.1825.5151	
RET(EMPLE SHARE PD BY EMPLR)	339.00
401.53315.1825.5152	
SOCIAL SECURITY	439.00
401.53315.1825.5153	
HEALTH INSURANCE	1,389.00
401.53315.1825.5154	
DENTAL INSURANCE	134.00
401.53315.1825.5155	
LIFE INSURANCE	19.00
401.53315.1825.5156	
WORKERS' COMPENSATION	501.00
401.53315.1825.5157	
HEALTH INSURANCE-HRA	111.00
401.53315.1825.5164	
TOTALS: PERSONAL SERVICES	8,933.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
CONTRACTUAL SERVICES	
REP & MAINT SERV-STR/REL FAC	113,000.00
401.53315.1825.5240	
TOTALS: CONTRACTUAL SERVICES	113,000.00
TOTALS: STR OPEN-SCHMIDT (11TH	121,933.00

SYCAMORE (FIFTH-ADLER)

PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	
401.53315.1826.5111	
PERMANENT EMPLOYES-OVERTIME	
401.53315.1826.5112	
TEMPORARY EMPL-STRAIGHT TIME	
401.53315.1826.5117	
TEMPORARY EMPLOYES-OVERTIME	
401.53315.1826.5118	
LONGEVITY PAY	
401.53315.1826.5121	
RETIREMENT (EMPLOYERS SHARE)	
401.53315.1826.5151	
RET(EMPLE SHARE PD BY EMPLR)	
401.53315.1826.5152	
SOCIAL SECURITY	
401.53315.1826.5153	
HEALTH INSURANCE	
401.53315.1826.5154	
DENTAL INSURANCE	
401.53315.1826.5155	
LIFE INSURANCE	
401.53315.1826.5156	
WORKERS' COMPENSATION	
401.53315.1826.5157	
PEHP PLAN	
401.53315.1826.5160	
TOTALS: PERSONAL SERVICES	

SUPPLIES AND EXPENSES	
PUBLICITNS, SUBSCRIPTNS, DUES	
401.53315.1826.5320	
OPERATING SUPPLIES	
401.53315.1826.5340	
TOTALS: SUPPLIES AND EXPENSES	
TOTALS: SYCAMORE (FIFTH-ADLER)	

ADAMS (MCMILLAN TO 650' NO)

PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	
401.53315.1860.5111	
LONGEVITY PAY	
401.53315.1860.5121	
RETIREMENT (EMPLOYERS SHARE)	
401.53315.1860.5151	
RET(EMPLE SHARE PD BY EMPLR)	
401.53315.1860.5152	
SOCIAL SECURITY	
401.53315.1860.5153	
HEALTH INSURANCE	
401.53315.1860.5154	
DENTAL INSURANCE	
401.53315.1860.5155	
LIFE INSURANCE	
401.53315.1860.5156	
WORKERS' COMPENSATION	
401.53315.1860.5157	
TOTALS: PERSONAL SERVICES	

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
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CONTRACTUAL SERVICES
 REP & MAINT SERV-STR/REL FAC
 401.53315.1860.5240
 TOTALS: CONTRACTUAL SERVICES

CAPITAL OUTLAY
 LAND
 401.53315.1860.5881
 TOTALS: CAPITAL OUTLAY
 TOTALS: ADAMS (MCMILLAN TO 650)

FOREST (MONIQUE-ANTON)
 PERSONAL SERVICES
 PERMANENT EMPL-STRAIGHT TIME
 401.53315.1868.5111
 TEMPORARY EMPL-STRAIGHT TIME
 401.53315.1868.5117
 LONGEVITY PAY
 401.53315.1868.5121
 RETIREMENT (EMPLOYERS SHARE)
 401.53315.1868.5151
 RET(EMPLE SHARE PD BY EMPLR)
 401.53315.1868.5152
 SOCIAL SECURITY
 401.53315.1868.5153
 HEALTH INSURANCE
 401.53315.1868.5154
 DENTAL INSURANCE
 401.53315.1868.5155
 LIFE INSURANCE
 401.53315.1868.5156
 WORKERS' COMPENSATION
 401.53315.1868.5157
 PEHP PLAN
 401.53315.1868.5160
 TOTALS: PERSONAL SERVICES
 TOTALS: FOREST (MONIQUE-ANTON)

DEVINE (17TH-450' NORTH)
 PERSONAL SERVICES
 PERMANENT EMPL-STRAIGHT TIME
 401.53315.1871.5111
 LONGEVITY PAY
 401.53315.1871.5121
 RETIREMENT (EMPLOYERS SHARE)
 401.53315.1871.5151
 RET(EMPLE SHARE PD BY EMPLR)
 401.53315.1871.5152
 SOCIAL SECURITY
 401.53315.1871.5153
 HEALTH INSURANCE
 401.53315.1871.5154
 DENTAL INSURANCE
 401.53315.1871.5155
 LIFE INSURANCE
 401.53315.1871.5156
 WORKERS' COMPENSATION
 401.53315.1871.5157
 PEHP PLAN
 401.53315.1871.5160
 TOTALS: PERSONAL SERVICES
 TOTALS: DEVINE (17TH-450' NORT

PEACHTREE CIRCLE

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
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PERSONAL SERVICES

PERMANENT EMPL-STRAIGHT TIME 401.53315.1874.5111	
RETIREMENT (EMPLOYERS SHARE) 401.53315.1874.5151	
RET(EMPLE SHARE PD BY EMPLR) 401.53315.1874.5152	
SOCIAL SECURITY 401.53315.1874.5153	
WORKERS' COMPENSATION 401.53315.1874.5157	
PEHP PLAN 401.53315.1874.5160	
TOTALS: PERSONAL SERVICES	
TOTALS: PEACHTREE CIRCLE	

PRAIRIE RUN-DEVELOPER PROJCT

PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME 401.53315.1890.5111	6,740.00
LONGEVITY PAY 401.53315.1890.5121	30.00
RETIREMENT (EMPLOYERS SHARE) 401.53315.1890.5151	305.00
RET(EMPLE SHARE PD BY EMPLR) 401.53315.1890.5152	399.00
SOCIAL SECURITY 401.53315.1890.5153	518.00
HEALTH INSURANCE 401.53315.1890.5154	1,635.00
DENTAL INSURANCE 401.53315.1890.5155	161.00
LIFE INSURANCE 401.53315.1890.5156	18.00
WORKERS' COMPENSATION 401.53315.1890.5157	590.00
HEALTH INSURANCE-HRA 401.53315.1890.5164	131.00
TOTALS: PERSONAL SERVICES	10,527.00
TOTALS: PRAIRIE RUN-DEVELOPER	10,527.00
TOTALS: STREET OPENINGS	132,460.00

NEW SIDEWALK O/L W/O ST RECO

ADA CURB RAMP REPAIRS

PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME 401.53432.1750.5111	2,611.00
LONGEVITY PAY 401.53432.1750.5121	
RETIREMENT (EMPLOYERS SHARE) 401.53432.1750.5151	118.00
RET(EMPLE SHARE PD BY EMPLR) 401.53432.1750.5152	154.00
SOCIAL SECURITY 401.53432.1750.5153	200.00
HEALTH INSURANCE 401.53432.1750.5154	570.00
DENTAL INSURANCE 401.53432.1750.5155	58.00
LIFE INSURANCE 401.53432.1750.5156	3.00
WORKERS' COMPENSATION 401.53432.1750.5157	123.00
PEHP PLAN 401.53432.1750.5160	46.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
RETIREMENT (EMPLOYERS SHARE) 401.57331.1710.5151	96.00
RET(EMPLE SHARE PD BY EMPLR) 401.57331.1710.5152	125.00
SOCIAL SECURITY 401.57331.1710.5153	163.00
HEALTH INSURANCE 401.57331.1710.5154	438.00
DENTAL INSURANCE 401.57331.1710.5155	45.00
LIFE INSURANCE 401.57331.1710.5156	4.00
WORKERS' COMPENSATION 401.57331.1710.5157	185.00
PEHP PLAN 401.57331.1710.5160	
HEALTH INSURANCE-HRA 401.57331.1710.5164	35.00
TOTALS: PERSONAL SERVICES	3,215.00
TOTALS: SO CENTRAL AV RECONSTR	3,215.00
VETERANS PK LIGHTG(VINE/OAK)	
CONTRACTUAL SERVICES	
REP & MAINT SERV-STR/REL FAC 401.57331.1712.5240	
TOTALS: CONTRACTUAL SERVICES	
TOTALS: VETERANS PK LIGHTG(VIN	
OAK AVENUE (OMAHA-4TH)	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME 401.57331.1746.5111	
RETIREMENT (EMPLOYERS SHARE) 401.57331.1746.5151	
RET(EMPLE SHARE PD BY EMPLR) 401.57331.1746.5152	
SOCIAL SECURITY 401.57331.1746.5153	
HEALTH INSURANCE 401.57331.1746.5154	
DENTAL INSURANCE 401.57331.1746.5155	
LIFE INSURANCE 401.57331.1746.5156	
WORKERS' COMPENSATION 401.57331.1746.5157	
PEHP PLAN 401.57331.1746.5160	
TOTALS: PERSONAL SERVICES	
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	
401.57331.1746.5210	
REP & MAINT SERV-STR/REL FAC 401.57331.1746.5240	
TOTALS: CONTRACTUAL SERVICES	
TOTALS: OAK AVENUE (OMAHA-4TH)	
PEACH (2ND-4TH)	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME 401.57331.1749.5111	
RETIREMENT (EMPLOYERS SHARE) 401.57331.1749.5151	
RET(EMPLE SHARE PD BY EMPLR)	

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
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401.57331.1749.5152
SOCIAL SECURITY
401.57331.1749.5153
HEALTH INSURANCE
401.57331.1749.5154
DENTAL INSURANCE
401.57331.1749.5155
LIFE INSURANCE
401.57331.1749.5156
WORKERS' COMPENSATION
401.57331.1749.5157
PEHP PLAN
401.57331.1749.5160
TOTALS: PERSONAL SERVICES

CONTRACTUAL SERVICES
REP & MAINT SERV-STR/REL FAC
401.57331.1749.5240
TOTALS: CONTRACTUAL SERVICES
TOTALS: PEACH (2ND-4TH)

VETERANS PKW LNDSC(VINE-OAK)
PERSONAL SERVICES
PERMANENT EMPL-STRAIGHT TIME
401.57331.1765.5111
RETIREMENT (EMPLOYERS SHARE)
401.57331.1765.5151
RET(EMPLE SHARE PD BY EMPLR)
401.57331.1765.5152
SOCIAL SECURITY
401.57331.1765.5153
HEALTH INSURANCE
401.57331.1765.5154
WORKERS' COMPENSATION
401.57331.1765.5157
TOTALS: PERSONAL SERVICES

CONTRACTUAL SERVICES
PROFESSIONAL SERVICES
401.57331.1765.5210
REP & MAINT SERV-STR/REL FAC
401.57331.1765.5240
TOTALS: CONTRACTUAL SERVICES

SUPPLIES AND EXPENSES
MOTOR POOL CHARGES
401.57331.1765.5331
TOTALS: SUPPLIES AND EXPENSES
TOTALS: VETERANS PKW LNDSC(VIN)

CONCRETE PATCH ON ARTERIALS
CONTRACTUAL SERVICES
REP & MAINT SERV-STR/REL FAC
401.57331.1769.5240
TOTALS: CONTRACTUAL SERVICES
TOTALS: CONCRETE PATCH ON ARTE

STH 13 (MCMILLAN ST-FREY)
PERSONAL SERVICES
PERMANENT EMPL-STRAIGHT TIME
401.57331.1770.5111
LONGEVITY PAY
401.57331.1770.5121
RETIREMENT (EMPLOYERS SHARE)
401.57331.1770.5151

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
RET(EMPLE SHARE PD BY EMPLR) 401.57331.1770.5152	
SOCIAL SECURITY 401.57331.1770.5153	
HEALTH INSURANCE 401.57331.1770.5154	
DENTAL INSURANCE 401.57331.1770.5155	
LIFE INSURANCE 401.57331.1770.5156	
WORKERS' COMPENSATION 401.57331.1770.5157	
PEHP PLAN 401.57331.1770.5160	
TOTALS: PERSONAL SERVICES	
CONTRACTUAL SERVICES	
REP & MAINT SERV-STR/REL FAC 401.57331.1770.5240	510,000.00
TOTALS: CONTRACTUAL SERVICES	510,000.00
SUPPLIES AND EXPENSES	
PUBLICITNS, SUBSCRIPTNS, DUES 401.57331.1770.5320	
TOTALS: SUPPLIES AND EXPENSES	
TOTALS: STH 13 (MCMILLAN ST-FR)	510,000.00
VINE (17TH ST TO 21ST ST)	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME 401.57331.1773.5111	4,868.00
LONGEVITY PAY 401.57331.1773.5121	30.00
RETIREMENT (EMPLOYERS SHARE) 401.57331.1773.5151	220.00
RET(EMPLE SHARE PD BY EMPLR) 401.57331.1773.5152	289.00
SOCIAL SECURITY 401.57331.1773.5153	375.00
HEALTH INSURANCE 401.57331.1773.5154	1,219.00
DENTAL INSURANCE 401.57331.1773.5155	119.00
LIFE INSURANCE 401.57331.1773.5156	15.00
WORKERS' COMPENSATION 401.57331.1773.5157	427.00
HEALTH INSURANCE-HRA 401.57331.1773.5164	98.00
TOTALS: PERSONAL SERVICES	7,660.00
TOTALS: VINE (17TH ST TO 21ST)	7,660.00
11TH ST (ADAMS-LINCOLN)	
CONTRACTUAL SERVICES	
REP & MAINT SERV-STR/REL FAC 401.57331.1844.5240	192,000.00
TOTALS: CONTRACTUAL SERVICES	192,000.00
TOTALS: 11TH ST (ADAMS-LINCOLN)	192,000.00
ARNOLD (PEACH-ELM)	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME 401.57331.1851.5111	
TEMPORARY EMPL-STRAIGHT TIME 401.57331.1851.5117	

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
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LONGEVITY PAY

401.57331.1851.5121

SICK LEAVE LUMP SUM PAY

401.57331.1851.5128

RETIREMENT (EMPLOYERS SHARE)

401.57331.1851.5151

RET(EMPLE SHARE PD BY EMPLR)

401.57331.1851.5152

SOCIAL SECURITY

401.57331.1851.5153

HEALTH INSURANCE

401.57331.1851.5154

DENTAL INSURANCE

401.57331.1851.5155

LIFE INSURANCE

401.57331.1851.5156

WORKERS' COMPENSATION

401.57331.1851.5157

PEHP PLAN

401.57331.1851.5160

TOTALS: PERSONAL SERVICES

CONTRACTUAL SERVICES

PROFESSIONAL SERVICES

401.57331.1851.5210

TOTALS: CONTRACTUAL SERVICES

SUPPLIES AND EXPENSES

MOTOR POOL CHARGES

401.57331.1851.5331

TOTALS: SUPPLIES AND EXPENSES

TOTALS: ARNOLD (PEACH-ELM)

TOTALS: HWY & STREET OUTLAY (LOC 1,417,036.00

TRAFFIC CONTROL

ST JOSEPH AV TRAF SIGNAL STU

PERSONAL SERVICES

PERMANENT EMPL-STRAIGHT TIME

401.57334.1804.5111

TEMPORARY EMPL-STRAIGHT TIME

401.57334.1804.5117

TEMPORARY EMPLOYES-OVERTIME

401.57334.1804.5118

RETIREMENT (EMPLOYERS SHARE)

401.57334.1804.5151

RET(EMPLE SHARE PD BY EMPLR)

401.57334.1804.5152

SOCIAL SECURITY

401.57334.1804.5153

HEALTH INSURANCE

401.57334.1804.5154

DENTAL INSURANCE

401.57334.1804.5155

LIFE INSURANCE

401.57334.1804.5156

WORKERS' COMPENSATION

401.57334.1804.5157

PEHP PLAN

401.57334.1804.5160

TOTALS: PERSONAL SERVICES

TOTALS: ST JOSEPH AV TRAF SIGN

TOTALS: TRAFFIC CONTROL

FW SIDEWALK O/L W/O ST RECO

SIDEWALKS W/2005 PAVING PROJ

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
TOTALS: PERSONAL SERVICES	3,747.00
CONTRACTUAL SERVICES	
REP & MAINT SERV-STR/REL FAC 407.57345.6711.5240	18,000.00
TOTALS: CONTRACTUAL SERVICES	18,000.00
TOTALS: SCHMIDT (14TH ST-11TH	21,747.00
TOTALS: STORM SEWER CONST (W/PAV	61,747.00
STORM SEWER CONSTR (TRUNK)	
PROP ACQUISTN (608 E 6TH ST)	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME 407.57346.1718.5111	
RETIREMENT (EMPLOYERS SHARE) 407.57346.1718.5151	
RET(EMPLE SHARE PD BY EMPLR) 407.57346.1718.5152	
SOCIAL SECURITY 407.57346.1718.5153	
HEALTH INSURANCE 407.57346.1718.5154	
DENTAL INSURANCE 407.57346.1718.5155	
WORKERS' COMPENSATION 407.57346.1718.5157	
PEHP PLAN 407.57346.1718.5160	
TOTALS: PERSONAL SERVICES	
SUPPLIES AND EXPENSES	
MOTOR POOL CHARGES 407.57346.1718.5331	
REPAIR & MAINTENANCE SUPPL 407.57346.1718.5350	
TOTALS: SUPPLIES AND EXPENSES	
BUILDING MATERIALS	
RAW MATERIALS 407.57346.1718.5450	
TOTALS: BUILDING MATERIALS	
TOTALS: PROP ACQUISTN (608 E 6	
STORM WATER ORD/UTIL IMPLEMT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME 407.57346.1763.5111	
RETIREMENT (EMPLOYERS SHARE) 407.57346.1763.5151	
RET(EMPLE SHARE PD BY EMPLR) 407.57346.1763.5152	
SOCIAL SECURITY 407.57346.1763.5153	
HEALTH INSURANCE 407.57346.1763.5154	
DENTAL INSURANCE 407.57346.1763.5155	
LIFE INSURANCE 407.57346.1763.5156	
WORKERS' COMPENSATION 407.57346.1763.5157	
TOTALS: PERSONAL SERVICES	
TOTALS: STORM WATER ORD/UTIL I	
STORM WATER MASTER PLAN	

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	50,000.00
407.57346.6712.5210	
TOTALS: CONTRACTUAL SERVICES	50,000.00
TOTALS: STORMWTR POLLUTION LOA	51,910.00
SO VINE AVE DETENTION BASIN	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	8,635.00
407.57346.6714.5111	
LONGEVITY PAY	25.00
407.57346.6714.5121	
RETIREMENT (EMPLOYERS SHARE)	390.00
407.57346.6714.5151	
RET(EMPLE SHARE PD BY EMPLR)	511.00
407.57346.6714.5152	
SOCIAL SECURITY	663.00
407.57346.6714.5153	
HEALTH INSURANCE	1,933.00
407.57346.6714.5154	
DENTAL INSURANCE	193.00
407.57346.6714.5155	
LIFE INSURANCE	19.00
407.57346.6714.5156	
WORKERS' COMPENSATION	776.00
407.57346.6714.5157	
HEALTH INSURANCE-HRA	155.00
407.57346.6714.5164	
TOTALS: PERSONAL SERVICES	13,300.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	126,568.00
407.57346.6714.5210	
TOTALS: CONTRACTUAL SERVICES	126,568.00
TOTALS: SO VINE AVE DETENTION	139,868.00
VINE (MILL CREEK-17TH ST)	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	37,689.00
407.57346.6717.5111	
LONGEVITY PAY	72.00
407.57346.6717.5121	
RETIREMENT (EMPLOYERS SHARE)	1,699.00
407.57346.6717.5151	
RET(EMPLE SHARE PD BY EMPLR)	2,228.00
407.57346.6717.5152	
SOCIAL SECURITY	2,889.00
407.57346.6717.5153	
HEALTH INSURANCE	7,937.00
407.57346.6717.5154	
DENTAL INSURANCE	797.00
407.57346.6717.5155	
LIFE INSURANCE	68.00
407.57346.6717.5156	
WORKERS' COMPENSATION	3,276.00
407.57346.6717.5157	
HEALTH INSURANCE-HRA	635.00
407.57346.6717.5164	
TOTALS: PERSONAL SERVICES	57,290.00
CONTRACTUAL SERVICES	
REP & MAINT SERV-STR/REL FAC	703,000.00
407.57346.6717.5240	
TOTALS: CONTRACTUAL SERVICES	703,000.00
TOTALS: VINE (MILL CREEK-17TH	760,290.00

