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ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
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GENERAL FUND  
COUNCIL

## PROJECT

## PERSONAL SERVICES

PERMANENT EMPL-STRAIGHT TIME 101.51110.0000.5111	43,600.00
PER DIEM 101.51110.0000.5140	3,000.00
SOCIAL SECURITY 101.51110.0000.5153	3,565.00
LIFE INSURANCE 101.51110.0000.5156	
WORKERS' COMPENSATION 101.51110.0000.5157	126.00
EMPLOYEE EDUCATION & TRAINING 101.51110.0000.5193	2,500.00
TOTALS: PERSONAL SERVICES	52,791.00

## CONTRACTUAL SERVICES

## PROFESSIONAL SERVICES

101.51110.0000.5210	
TOTALS: CONTRACTUAL SERVICES	

## SUPPLIES AND EXPENSES

OFFICE SUPPLIES AND EXPENSES 101.51110.0000.5310	5,580.00
PUBLICITNS, SUBSCRIPTNS, DUES 101.51110.0000.5320	15,088.00
TRAVEL-VOLUNTEER/VIS PERSONS 101.51110.0000.5334	
TRAVEL-COMMS/COMMTS/BDS/CNCL 101.51110.0000.5336	4,550.00
OPERATING SUPPLIES 101.51110.0000.5340	560.00
COMPUTER SOFTWARE & UPGRADES 101.51110.0000.5394	

TOTALS: SUPPLIES AND EXPENSES	25,778.00
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TOTALS: PROJECT	78,569.00
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TOTALS: COUNCIL	78,569.00
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## CABLE TELEVISION

## PROJECT

## CONTRACTUAL SERVICES

## TELECOMMUNICATIONS

101.51120.0000.5230	
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## OTHER CONTRACTUAL SERVICES

101.51120.0000.5290	
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TOTALS: CONTRACTUAL SERVICES	
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TOTALS: PROJECT	
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TOTALS: CABLE TELEVISION	
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## HISTORIC PRESERV COMMITTEE

## PROJECT

## CONTRACTUAL SERVICES

## PROFESSIONAL SERVICES

101.51130.0000.5210	
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TOTALS: CONTRACTUAL SERVICES	
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## SUPPLIES AND EXPENSES

OFFICE SUPPLIES AND EXPENSES 101.51130.0000.5310	80.00
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PUBLICITNS, SUBSCRIPTNS, DUES 101.51130.0000.5320	250.00
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TRAVEL-COMMS/COMMTS/BDS/CNCL 101.51130.0000.5336	220.00
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ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
OPERATING SUPPLIES	850.00
101.51130.0000.5340	
TOTALS: SUPPLIES AND EXPENSES	1,400.00
TOTALS: PROJECT	1,400.00
TOTALS: HISTORIC PRESERV COMMITT	1,400.00
MUNICIPAL COURT	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	25,039.00
101.51210.0000.5111	
TEMPORARY EMPL-STRAIGHT TIME	15,021.00
101.51210.0000.5117	
RETIREMENT (EMPLOYERS SHARE)	1,152.00
101.51210.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	1,502.00
101.51210.0000.5152	
SOCIAL SECURITY	3,064.00
101.51210.0000.5153	
LIFE INSURANCE	105.00
101.51210.0000.5156	
WORKERS' COMPENSATION	121.00
101.51210.0000.5157	
PEHP PLAN	250.00
101.51210.0000.5160	
TOTALS: PERSONAL SERVICES	46,254.00
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	650.00
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	4,552.00
FIXED CHARGES	
PREMIUMS ON SURETY BONDS	50.00
101.51210.0000.5520	
TOTALS: FIXED CHARGES	50.00
GRANTS CONTRIB INDEMNITIES	
CONTRIBUTION	2,000.00
101.51210.0000.5799	
TOTALS: GRANTS CONTRIB INDEMN	2,000.00
TOTALS: PROJECT	55,490.00
TOTALS: MUNICIPAL COURT	55,490.00
CITY ATTORNEY	
PROJECT	
PERSONAL SERVICES	
JURY AND WITNESS FEES	500.00



ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
TOTALS: CONTRACTUAL SERVICES	737.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	650.00
101.51411.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	200.00
101.51411.0000.5320	
TRAVEL-DEPARTMENT HEAD	2,000.00
101.51411.0000.5332	
TRAVEL-STAFF	100.00
101.51411.0000.5333	
OPERATING SUPPLIES	
101.51411.0000.5340	
TOTALS: SUPPLIES AND EXPENSES	2,950.00
GRANTS CONTRIB INDEMNITIES	
SPECIAL SERVICE AWARDS	200.00
101.51411.0000.5731	
TOTALS: GRANTS CONTRIB INDEMN	200.00
TOTALS: PROJECT	77,349.00
TOTALS: MAYOR	77,349.00
CITY ADMINISTRATOR	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	191,896.00
101.51412.0000.5111	
PERMANENT EMPLOYES-OVERTIME	
101.51412.0000.5112	
RETIREMENT (EMPLOYERS SHARE)	8,827.00
101.51412.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	11,514.00
101.51412.0000.5152	
SOCIAL SECURITY	14,680.00
101.51412.0000.5153	
HEALTH INSURANCE	22,790.00
101.51412.0000.5154	
DENTAL INSURANCE	3,666.00
101.51412.0000.5155	
LIFE INSURANCE	919.00
101.51412.0000.5156	
WORKERS' COMPENSATION	591.00
101.51412.0000.5157	
PEHP PLAN	1,915.00
101.51412.0000.5160	
HEALTH INSURANCE-HRA	1,823.00
101.51412.0000.5164	
EMPLOYE PHYSICAL EXAMINATNS	10,606.00
101.51412.0000.5192	
EMPLOYE EDUCATION & TRAINING	2,000.00
101.51412.0000.5193	
INTERVIEW COSTS	600.00
101.51412.0000.5194	
TOTALS: PERSONAL SERVICES	271,827.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	66,311.00
101.51412.0000.5210	
TELECOMMUNICATIONS	1,171.00
101.51412.0000.5230	
TOTALS: CONTRACTUAL SERVICES	67,482.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	6,270.00
101.51412.0000.5310	

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
PUBLICITNS, SUBSCRIPTNS, DUES 101.51412.0000.5320	5,680.00
MOTOR POOL CHARGES 101.51412.0000.5331	
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	19,200.00
GRANTS CONTRIB INDEMNITIES	
SPECIAL SERVICE AWARDS 101.51412.0000.5731	150.00
PRIZES AND AWARDS 101.51412.0000.5733	350.00
TOTALS: GRANTS CONTRIB INDEMN	500.00
TOTALS: PROJECT	359,009.00
TOTALS: CITY ADMINISTRATOR	359,009.00
CLERK	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME 101.51420.0000.5111	79,824.00
TEMPORARY EMPL-STRAIGHT TIME 101.51420.0000.5117	9,324.00
LONGEVITY PAY 101.51420.0000.5121	396.00
COMPENSATORY TIME PAY 101.51420.0000.5131	372.00
RETIREMENT (EMPLOYERS SHARE) 101.51420.0000.5151	5,988.00
RET(EMPLE SHARE PD BY EMPLR) 101.51420.0000.5152	3,971.00
SOCIAL SECURITY 101.51420.0000.5153	6,878.00
HEALTH INSURANCE 101.51420.0000.5154	24,039.00
DENTAL INSURANCE 101.51420.0000.5155	2,444.00
LIFE INSURANCE 101.51420.0000.5156	320.00
WORKERS' COMPENSATION 101.51420.0000.5157	272.00
PEHP PLAN 101.51420.0000.5160	140.00
HEALTH INSURANCE-HRA 101.51420.0000.5164	1,924.00
TOTALS: PERSONAL SERVICES	135,892.00
CONTRACTUAL SERVICES	
TELECOMMUNICATIONS 101.51420.0000.5230	624.00
REPAIR & MAINT SERVICE-OTHER 101.51420.0000.5250	100.00
TOTALS: CONTRACTUAL SERVICES	724.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES 101.51420.0000.5310	4,140.00
PUBLICITNS, SUBSCRIPTNS, DUES	2,643.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
101.51420.0000.5320	
TRAVEL-DEPARTMENT HEAD	1,692.00
101.51420.0000.5332	
TRAVEL-STAFF	511.00
101.51420.0000.5333	
OPERATING SUPPLIES	240.00
101.51420.0000.5340	
TOTALS: SUPPLIES AND EXPENSES	9,226.00
DEBT SERVICE	
OTHER INTEREST	
101.51420.0000.5629	
TOTALS: DEBT SERVICE	
TOTALS: PROJECT	145,842.00
TOTALS: CLERK	145,842.00
ELECTIONS	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	2,626.00
101.51440.0000.5111	
TEMPORARY EMPL-STRAIGHT TIME	13,956.00
101.51440.0000.5117	
RETIREMENT (EMPLOYERS SHARE)	555.00
101.51440.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	275.00
101.51440.0000.5152	
SOCIAL SECURITY	282.00
101.51440.0000.5153	
LIFE INSURANCE	22.00
101.51440.0000.5156	
WORKERS' COMPENSATION	49.00
101.51440.0000.5157	
UNEMPLOYMENT COMPENSATION	
101.51440.0000.5158	
PEHP PLAN	
101.51440.0000.5160	
TOTALS: PERSONAL SERVICES	17,765.00
CONTRACTUAL SERVICES	
TELECOMMUNICATIONS	
101.51440.0000.5230	
REPAIR & MAINT SERVICE-OTHER	1,400.00
101.51440.0000.5250	
TOTALS: CONTRACTUAL SERVICES	1,400.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	4,066.00
101.51440.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	200.00
101.51440.0000.5320	
MOTOR POOL CHARGES	
101.51440.0000.5331	
TRAVEL-DEPARTMENT HEAD	450.00
101.51440.0000.5332	
TRAVEL-STAFF	450.00
101.51440.0000.5333	
TOTALS: SUPPLIES AND EXPENSES	5,166.00
TOTALS: PROJECT	24,331.00
TOTALS: ELECTIONS	24,331.00
INFORMATION TECHNOLOGY	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	171,287.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
101.51450.0000.5111	
TEMPORARY EMPL-STRAIGHT TIME	14,945.00
101.51450.0000.5117	
TEMPORARY EMPLOYES-OVERTIME	
101.51450.0000.5118	
RETIREMENT (EMPLOYERS SHARE)	8,566.00
101.51450.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	11,174.00
101.51450.0000.5152	
SOCIAL SECURITY	14,246.00
101.51450.0000.5153	
HEALTH INSURANCE	27,720.00
101.51450.0000.5154	
DENTAL INSURANCE	2,792.00
101.51450.0000.5155	
LIFE INSURANCE	157.00
101.51450.0000.5156	
WORKERS' COMPENSATION	573.00
101.51450.0000.5157	
PEHP PLAN	1,713.00
101.51450.0000.5160	
HEALTH INSURANCE-HRA	2,218.00
101.51450.0000.5164	
TOTALS: PERSONAL SERVICES	255,391.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	8,906.00
101.51450.0000.5210	
TELECOMMUNICATIONS	39,411.00
101.51450.0000.5230	
REPAIR & MAINT SERVICE-OTHER	41,328.00
101.51450.0000.5250	
TOTALS: CONTRACTUAL SERVICES	89,645.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	3,770.00
101.51450.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	2,200.00
101.51450.0000.5320	
TRAVEL-DEPARTMENT HEAD	5,320.00
101.51450.0000.5332	
TRAVEL-STAFF	6,606.00
101.51450.0000.5333	
COMPUTER SOFTWARE & UPGRADES	141,122.00
101.51450.0000.5394	
DESKTOP COMPUTER EQUIPMENT	53,554.00
101.51450.0000.5395	
TOTALS: SUPPLIES AND EXPENSES	212,572.00
FIXED CHARGES	
RENTS & LEASES, EQUIPMENT	23,285.00
101.51450.0000.5533	
OTHER RENTS AND LEASES	54,754.00
101.51450.0000.5539	
TOTALS: FIXED CHARGES	78,039.00
CAPITAL OUTLAY	
OFFICE EQ, FURNITURE & FURN	4,140.00
101.51450.0000.5820	
TOTALS: CAPITAL OUTLAY	4,140.00
TOTALS: PROJECT	639,787.00
TOTALS: INFORMATION TECHNOLOGY	639,787.00

NANCE  
PROJECT

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME 101.51510.0000.5111	248,248.00
PERMANENT EMPLOYES-OVERTIME 101.51510.0000.5112	5,000.00
TEMPORARY EMPL-STRAIGHT TIME 101.51510.0000.5117	7,420.00
LONGEVITY PAY 101.51510.0000.5121	2,145.00
HOLIDAY PAY 101.51510.0000.5122	
VACATION LUMP SUM PAY 101.51510.0000.5129	
RETIREMENT (EMPLOYERS SHARE) 101.51510.0000.5151	11,972.00
RET(EMPLE SHARE PD BY EMPLR) 101.51510.0000.5152	15,617.00
SOCIAL SECURITY 101.51510.0000.5153	20,106.00
HEALTH INSURANCE 101.51510.0000.5154	49,674.00
DENTAL INSURANCE 101.51510.0000.5155	5,917.00
LIFE INSURANCE 101.51510.0000.5156	893.00
WORKERS' COMPENSATION 101.51510.0000.5157	802.00
PEHP PLAN 101.51510.0000.5160	1,763.00
HEALTH INSURANCE-HRA 101.51510.0000.5164	3,974.00
TOTALS: PERSONAL SERVICES	373,531.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES 101.51510.0000.5210	24,831.00
TELECOMMUNICATIONS 101.51510.0000.5230	420.00
REPAIR & MAINT SERVICE-OTHER 101.51510.0000.5250	150.00
OTHER CONTRACTUAL SERVICES 101.51510.0000.5290	1,100.00
TOTALS: CONTRACTUAL SERVICES	26,501.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES 101.51510.0000.5310	11,580.00
PUBLICITNS, SUBSCRIPTNS, DUES 101.51510.0000.5320	1,610.00
TRAVEL-DEPARTMENT HEAD 101.51510.0000.5332	2,803.00
TRAVEL-STAFF 101.51510.0000.5333	2,250.00
OPERATING SUPPLIES 101.51510.0000.5340	1,500.00
TOTALS: SUPPLIES AND EXPENSES	19,743.00
FIXED CHARGES	
PREMIUMS ON SURETY BONDS 101.51510.0000.5520	950.00
TOTALS: FIXED CHARGES	950.00
DEBT SERVICE	
OTHER INTEREST 101.51510.0000.5629	





ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
<b>CONTRACTUAL SERVICES</b>	
ELECTRICITY	55,799.00
101.51620.0000.5221	
WATER	1,622.00
101.51620.0000.5222	
SEWER	2,273.00
101.51620.0000.5223	
FIRE PROTECTION CHARGE	2,125.00
101.51620.0000.5224	
HEATING-GAS	32,131.00
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	109,216.00
101.51620.0000.5250	
OTHER CONTRACTUAL SERVICES	3,800.00
101.51620.0000.5290	
TOTALS: CONTRACTUAL SERVICES	220,806.00
<b>SUPPLIES AND EXPENSES</b>	
OFFICE SUPPLIES AND EXPENSES	50.00
101.51620.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	150.00
101.51620.0000.5320	
MOTOR POOL CHARGES	500.00
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	8,225.00
<b>BUILDING MATERIALS</b>	
METAL PRODUCTS	200.00
101.51620.0000.5420	
ELEC FIXTURES & SMALL APPLNC	300.00
101.51620.0000.5460	
TOTALS: BUILDING MATERIALS	500.00
<b>FIXED CHARGES</b>	
TAXES	30.00
101.51620.0000.5591	
TOTALS: FIXED CHARGES	30.00
<b>DEBT SERVICE</b>	
OTHER INTEREST	
101.51620.0000.5629	
TOTALS: DEBT SERVICE	
<b>CAPITAL OUTLAY</b>	
BUILDINGS	
101.51620.0000.5883	
TOTALS: CAPITAL OUTLAY	
TOTALS: PROJECT	280,615.00
TOTALS: CITY HALL PLAZA	280,615.00
<b>CIVIC CENTER PLAZA BUILDING</b>	
PROJECT	
CONTRACTUAL SERVICES	
ELECTRICITY	
101.51640.0000.5221	
WATER	



ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
101.51930.0000.5513 PROFESSIONAL LIABILITY	29,180.00
101.51930.0000.5514 BOILER	2,740.00
101.51930.0000.5517 POLICE PROFESSIONAL LIABILIT	24,850.00
101.51930.0000.5518 OTHER INSURANCE	1,575.00
101.51930.0000.5519 TOTALS: FIXED CHARGES	167,930.00
TOTALS: PROJECT	167,930.00
TOTALS: NONDEPTMENTAL INSUR & BO	167,930.00
LAW ENFORCEMENT	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	2,138,713.00
101.52110.0000.5111	
PERMANENT EMPLOYES-OVERTIME	75,472.00
101.52110.0000.5112	
PERM EMPL-SHIFT DIFF/PREM PY	10,512.00
101.52110.0000.5113	
TEMPORARY EMPL-STRAIGHT TIME	4,692.00
101.52110.0000.5117	
LONGEVITY PAY	9,383.00
101.52110.0000.5121	
HOLIDAY PAY	55,718.00
101.52110.0000.5122	
SCHOOL CREDITS	8,980.00
101.52110.0000.5123	
SICK LEAVE LUMP SUM PAY	
101.52110.0000.5128	
VACATION LUMP SUM PAY	
101.52110.0000.5129	
COMPENSATORY TIME PAY	22,710.00
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	17,525.00
101.52110.0000.5137	
RETIREMENT (EMPLOYERS SHARE)	320,522.00
101.52110.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	120,520.00
101.52110.0000.5152	
SOCIAL SECURITY	178,153.00
101.52110.0000.5153	
HEALTH INSURANCE	446,663.00
101.52110.0000.5154	
DENTAL INSURANCE	12,568.00
101.52110.0000.5155	
LIFE INSURANCE	11,424.00
101.52110.0000.5156	
WORKERS' COMPENSATION	69,578.00
101.52110.0000.5157	
PEHP PLAN	10,286.00
101.52110.0000.5160	
HEALTH INSURANCE-HRA	35,733.00
101.52110.0000.5164	
EMPLOYE EDUCATION & TRAINING	5,000.00
101.52110.0000.5193	
TOTALS: PERSONAL SERVICES	3,556,756.00
CONTRACTUAL SERVICES	

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
PROFESSIONAL SERVICES	1,800.00
101.52110.0000.5210	
ELECTRICITY	24,579.00
101.52110.0000.5221	
WATER	479.00
101.52110.0000.5222	
SEWER	556.00
101.52110.0000.5223	
FIRE PROTECTION CHARGE	1,188.00
101.52110.0000.5224	
HEATING-GAS	13,090.00
101.52110.0000.5226	
TELECOMMUNICATIONS	10,435.00
101.52110.0000.5230	
REP & MAINT SERV-STR/REL FAC	1,500.00
101.52110.0000.5240	
REPAIR & MAINT SERVICE-OTHER	47,712.00
101.52110.0000.5250	
OTHER CONTRACTUAL SERVICES	1,700.00
101.52110.0000.5290	
TOTALS: CONTRACTUAL SERVICES	103,039.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	15,727.00
101.52110.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	2,285.00
101.52110.0000.5320	
TRAVEL-DEPARTMENT HEAD	2,217.00
101.52110.0000.5332	
TRAVEL-STAFF	24,593.00
101.52110.0000.5333	
TRAVEL-VOLUNTEER/VIS PERSONS	300.00
101.52110.0000.5334	
OPERATING SUPPLIES	37,465.00
101.52110.0000.5340	
REPAIR & MAINTENANCE SUPPL	69,163.00
101.52110.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	151,750.00
FIXED CHARGES	
OTHER INSURANCE	800.00
101.52110.0000.5519	
PREMIUMS ON SURETY BONDS	40.00
101.52110.0000.5520	
RENTS & LEASES, EQUIPMENT	1,000.00
101.52110.0000.5533	
TOTALS: FIXED CHARGES	1,840.00
DEBT SERVICE	
OTHER INTEREST	
101.52110.0000.5629	
TOTALS: DEBT SERVICE	
CAPITAL OUTLAY	
AUTOMOTIVE EQUIPMENT	71,976.00
101.52110.0000.5810	
OTH CAP EQ-LAW ENFORCEMENT	34,145.00
101.52110.0000.5860	
TOTALS: CAPITAL OUTLAY	106,121.00
TOTALS: PROJECT	3,919,506.00
TOTALS: LAW ENFORCEMENT	3,919,506.00
ORDINANCE ENFORCEMENT	
PROJECT	
PERSONAL SERVICES	

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
PERMANENT EMPL-STRAIGHT TIME 101.52130.0000.5111	69,906.00
PERMANENT EMPLOYES-OVERTIME 101.52130.0000.5112	508.00
PERM EMPL-SHIFT DIFF/PREM PY 101.52130.0000.5113	984.00
LONGEVITY PAY 101.52130.0000.5121	660.00
VACATION LUMP SUM PAY 101.52130.0000.5129	
COMPENSATORY TIME PAY 101.52130.0000.5131	508.00
UNIFORM ALLOWANCE 101.52130.0000.5137	800.00
RETIREMENT (EMPLOYERS SHARE) 101.52130.0000.5151	3,338.00
RET(EMPLE SHARE PD BY EMPLR) 101.52130.0000.5152	4,354.00
SOCIAL SECURITY 101.52130.0000.5153	5,551.00
HEALTH INSURANCE 101.52130.0000.5154	23,884.00
LIFE INSURANCE 101.52130.0000.5156	183.00
WORKERS' COMPENSATION 101.52130.0000.5157	3,055.00
PEHP PLAN 101.52130.0000.5160	280.00
HEALTH INSURANCE-HRA 101.52130.0000.5164	1,911.00
TOTALS: PERSONAL SERVICES	115,922.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES 101.52130.0000.5210	750.00
TELECOMMUNICATIONS 101.52130.0000.5230	240.00
REPAIR & MAINT SERVICE-OTHER 101.52130.0000.5250	1,700.00
OTHER CONTRACTUAL SERVICES 101.52130.0000.5290	8,208.00
TOTALS: CONTRACTUAL SERVICES	10,898.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES 101.52130.0000.5310	1,350.00
PUBLICITNS, SUBSCRIPTNS, DUES 101.52130.0000.5320	175.00
TRAVEL-STAFF 101.52130.0000.5333	1,600.00
OPERATING SUPPLIES 101.52130.0000.5340	2,850.00
REPAIR & MAINTENANCE SUPPL 101.52130.0000.5350	4,640.00
TOTALS: SUPPLIES AND EXPENSES	10,615.00
TOTALS: PROJECT	137,435.00
TOTALS: ORDINANCE ENFORCEMENT	137,435.00
SCHOOL CROSSING GUARDS	
PROJECT	
PERSONAL SERVICES	
TEMPORARY EMPL-STRAIGHT TIME 101.52140.0000.5117	47,211.00
RETIREMENT (EMPLOYERS SHARE) 101.52140.0000.5151	

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
RET(EMPLE SHARE PD BY EMPLR) 101.52140.0000.5152	
SOCIAL SECURITY 101.52140.0000.5153	3,612.00
WORKERS' COMPENSATION 101.52140.0000.5157	1,459.00
UNEMPLOYMENT COMPENSATION 101.52140.0000.5158	
TOTALS: PERSONAL SERVICES	52,282.00
CONTRACTUAL SERVICES	
REPAIR & MAINT SERVICE-OTHER 101.52140.0000.5250	
TOTALS: CONTRACTUAL SERVICES	
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	1,022.00
TOTALS: SUPPLIES AND EXPENSES	1,127.00
TOTALS: PROJECT	53,409.00
TOTALS: SCHOOL CROSSING GUARDS	53,409.00
FIRE PROTECTION	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME 101.52210.0000.5111	1,114,316.00
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	2,409.00
HOLIDAY PAY 101.52210.0000.5122	24,127.00
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	206,941.00
RET(EMPLE SHARE PD BY EMPLR) 101.52210.0000.5152	42,159.00
SOCIAL SECURITY 101.52210.0000.5153	16,912.00
HEALTH INSURANCE 101.52210.0000.5154	219,031.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
DENTAL INSURANCE	6,517.00
101.52210.0000.5155	
LIFE INSURANCE	2,697.00
101.52210.0000.5156	
WORKERS' COMPENSATION	52,600.00
101.52210.0000.5157	
UNEMPLOYMENT COMPENSATION	
101.52210.0000.5158	
PEHP PLAN	5,992.00
101.52210.0000.5160	
HEALTH INSURANCE-HRA	17,523.00
101.52210.0000.5164	
EMPLOYEE EDUCATION & TRAINING	8,000.00
101.52210.0000.5193	
EMPLE FITNESS/WELLNESS PROGR	3,500.00
101.52210.0000.5197	
TOTALS: PERSONAL SERVICES	1,798,602.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	9,000.00
101.52210.0000.5210	
ELECTRICITY	5,356.00
101.52210.0000.5221	
WATER	442.00
101.52210.0000.5222	
SEWER	554.00
101.52210.0000.5223	
FIRE PROTECTION CHARGE	405.00
101.52210.0000.5224	
HEATING-GAS	11,490.00
101.52210.0000.5226	
TELECOMMUNICATIONS	1,180.00
101.52210.0000.5230	
REPAIR & MAINT SERVICE-OTHER	22,226.00
101.52210.0000.5250	
OTHER CONTRACTUAL SERVICES	1,600.00
101.52210.0000.5290	
TOTALS: CONTRACTUAL SERVICES	52,253.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	2,355.00
101.52210.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	779.00
101.52210.0000.5320	
TRAVEL-DEPARTMENT HEAD	3,165.00
101.52210.0000.5332	
TRAVEL-STAFF	9,422.00
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	40,906.00
101.52210.0000.5340	
REPAIR & MAINTENANCE SUPPL	7,547.00
101.52210.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	64,274.00
CAPITAL OUTLAY	
AUTOMOTIVE EQUIPMENT	
101.52210.0000.5810	
BUILDINGS	102,500.00
101.52210.0000.5883	
TOTALS: CAPITAL OUTLAY	102,500.00
TOTALS: PROJECT	2,017,629.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
TOTALS: FIRE PROTECTION	2,017,629.00
FIRE PREVENTION PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME 101.52250.0000.5111	292,743.00
PERMANENT EMPLOYES-OVERTIME 101.52250.0000.5112	22,000.00
PERMANENT EMPL-OVERTIME-FLSA 101.52250.0000.5114	3,000.00
LONGEVITY PAY 101.52250.0000.5121	2,420.00
HOLIDAY PAY 101.52250.0000.5122	9,651.00
SCHOOL CREDITS 101.52250.0000.5123	1,140.00
VACATION LUMP SUM PAY 101.52250.0000.5129	
COMPENSATORY TIME PAY 101.52250.0000.5131	2,500.00
UNIFORM ALLOWANCE 101.52250.0000.5137	2,400.00
RETIREMENT (EMPLOYERS SHARE) 101.52250.0000.5151	58,021.00
RET(EMPLE SHARE PD BY EMPLR) 101.52250.0000.5152	11,337.00
SOCIAL SECURITY 101.52250.0000.5153	3,439.00
HEALTH INSURANCE 101.52250.0000.5154	64,877.00
LIFE INSURANCE 101.52250.0000.5156	96.00
WORKERS' COMPENSATION 101.52250.0000.5157	14,637.00
PEHP PLAN 101.52250.0000.5160	840.00
HEALTH INSURANCE-HRA 101.52250.0000.5164	5,190.00
EMPLOYE EDUCATION & TRAINING 101.52250.0000.5193	4,800.00
TOTALS: PERSONAL SERVICES	499,091.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES 101.52250.0000.5210	2,700.00
TELECOMMUNICATIONS 101.52250.0000.5230	873.00
REPAIR & MAINT SERVICE-OTHER 101.52250.0000.5250	1,540.00
OTHER CONTRACTUAL SERVICES 101.52250.0000.5290	1,500.00
TOTALS: CONTRACTUAL SERVICES	6,613.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES 101.52250.0000.5310	2,125.00
PUBLICITNS, SUBSCRIPTNS, DUES 101.52250.0000.5320	1,685.00
TRAVEL-STAFF 101.52250.0000.5333	4,995.00
OPERATING SUPPLIES 101.52250.0000.5340	2,360.00
REPAIR & MAINTENANCE SUPPL 101.52250.0000.5350	3,796.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
TOTALS: SUPPLIES AND EXPENSES	14,961.00
TOTALS: PROJECT	520,665.00
TOTALS: FIRE PREVENTION	520,665.00
BLDG SERVICES & INSPECTION	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	148,937.00
101.52410.0000.5111	
TEMPORARY EMPL-STRAIGHT TIME	
101.52410.0000.5117	
LONGEVITY PAY	473.00
101.52410.0000.5121	
RETIREMENT (EMPLOYERS SHARE)	6,873.00
101.52410.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	8,965.00
101.52410.0000.5152	
SOCIAL SECURITY	11,430.00
101.52410.0000.5153	
HEALTH INSURANCE	28,969.00
101.52410.0000.5154	
DENTAL INSURANCE	2,792.00
101.52410.0000.5155	
LIFE INSURANCE	2,007.00
101.52410.0000.5156	
WORKERS' COMPENSATION	5,020.00
101.52410.0000.5157	
PEHP PLAN	1,306.00
101.52410.0000.5160	
HEALTH INSURANCE-HRA	2,318.00
101.52410.0000.5164	
TOTALS: PERSONAL SERVICES	219,090.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	8,000.00
101.52410.0000.5210	
TELECOMMUNICATIONS	1,420.00
101.52410.0000.5230	
REPAIR & MAINT SERVICE-OTHER	200.00
101.52410.0000.5250	
OTHER CONTRACTUAL SERVICES	20,000.00
101.52410.0000.5290	
TOTALS: CONTRACTUAL SERVICES	29,620.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	1,450.00
101.52410.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	200.00
101.52410.0000.5320	
MOTOR POOL CHARGES	3,638.00
101.52410.0000.5331	
TRAVEL-DEPARTMENT HEAD	550.00
101.52410.0000.5332	
TRAVEL-STAFF	1,125.00
101.52410.0000.5333	
OPERATING SUPPLIES	2,575.00
101.52410.0000.5340	
REPAIR & MAINTENANCE SUPPL	50.00
101.52410.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	9,588.00
FIXED CHARGES	
PREMIUMS ON SURETY BONDS	
101.52410.0000.5520	
TOTALS: FIXED CHARGES	







ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
101.53110.0000.5112	
TEMPORARY EMPL-STRAIGHT TIME	361.00
101.53110.0000.5117	
LONGEVITY PAY	608.00
101.53110.0000.5121	
CAR ALLOWANCE	600.00
101.53110.0000.5136	
RETIREMENT (EMPLOYERS SHARE)	4,922.00
101.53110.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	6,420.00
101.53110.0000.5152	
SOCIAL SECURITY	8,258.00
101.53110.0000.5153	
HEALTH INSURANCE	23,046.00
101.53110.0000.5154	
DENTAL INSURANCE	2,348.00
101.53110.0000.5155	
LIFE INSURANCE	226.00
101.53110.0000.5156	
WORKERS' COMPENSATION	3,325.00
101.53110.0000.5157	
PEHP PLAN	906.00
101.53110.0000.5160	
HEALTH INSURANCE-HRA	1,844.00
101.53110.0000.5164	
TOTALS: PERSONAL SERVICES	159,247.00
CONTRACTUAL SERVICES	
TELECOMMUNICATIONS	192.00
101.53110.0000.5230	
TOTALS: CONTRACTUAL SERVICES	192.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	1,350.00
101.53110.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	275.00
101.53110.0000.5320	
MOTOR POOL CHARGES	
101.53110.0000.5331	
TRAVEL-DEPARTMENT HEAD	1,260.00
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	162,374.00
TOTALS: PUBLIC WORKS ADMINISTRAT	162,374.00
ENGINEERING ADMINISTRATION	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	150,318.00
101.53120.0000.5111	
PERMANENT EMPLOYES-OVERTIME	
101.53120.0000.5112	
TEMPORARY EMPL-STRAIGHT TIME	5,888.00
101.53120.0000.5117	
LONGEVITY PAY	288.00
101.53120.0000.5121	

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
RETIREMENT (EMPLOYERS SHARE)	6,928.00
101.53120.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	9,036.00
101.53120.0000.5152	
SOCIAL SECURITY	11,971.00
101.53120.0000.5153	
HEALTH INSURANCE	31,423.00
101.53120.0000.5154	
DENTAL INSURANCE	3,311.00
101.53120.0000.5155	
LIFE INSURANCE	322.00
101.53120.0000.5156	
WORKERS' COMPENSATION	6,588.00
101.53120.0000.5157	
PEHP PLAN	3,022.00
101.53120.0000.5160	
HEALTH INSURANCE-HRA	2,514.00
101.53120.0000.5164	
TOTALS: PERSONAL SERVICES	231,609.00
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	4,500.00
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	17,829.00
DEBT SERVICE	
OTHER INTEREST	
101.53120.0000.5629	
TOTALS: DEBT SERVICE	
TOTALS: PROJECT	251,110.00
PARKS & REC GENERAL ENGINEER	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	933.00
101.53120.1742.5111	
TEMPORARY EMPL-STRAIGHT TIME	
101.53120.1742.5117	
LONGEVITY PAY	1.00
101.53120.1742.5121	
RETIREMENT (EMPLOYERS SHARE)	43.00
101.53120.1742.5151	
RET(EMPLE SHARE PD BY EMPLR)	56.00
101.53120.1742.5152	
SOCIAL SECURITY	71.00
101.53120.1742.5153	
HEALTH INSURANCE	199.00





ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
MOTOR POOL CHARGES	
101.53120.7303.5331	
TOTALS: SUPPLIES AND EXPENSES	
TOTALS: UW PARKING LOT & SIDEW	
TOTALS: ENGINEERING ADMINISTRATI	252,491.00
STREET DIVISION ADMINSTRTN	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	56,995.00
101.53150.0000.5111	
TEMPORARY EMPL-STRAIGHT TIME	4,420.00
101.53150.0000.5117	
RETIREMENT (EMPLOYERS SHARE)	2,622.00
101.53150.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	3,420.00
101.53150.0000.5152	
SOCIAL SECURITY	4,698.00
101.53150.0000.5153	
HEALTH INSURANCE	13,109.00
101.53150.0000.5154	
DENTAL INSURANCE	1,406.00
101.53150.0000.5155	
LIFE INSURANCE	1,963.00
101.53150.0000.5156	
WORKERS' COMPENSATION	1,457.00
101.53150.0000.5157	
PEHP PLAN	1,071.00
101.53150.0000.5160	
HEALTH INSURANCE-HRA	1,049.00
101.53150.0000.5164	
TOTALS: PERSONAL SERVICES	92,210.00
CONTRACTUAL SERVICES	
TELECOMMUNICATIONS	1,002.00
101.53150.0000.5230	
REPAIR & MAINT SERVICE-OTHER	
101.53150.0000.5250	
TOTALS: CONTRACTUAL SERVICES	1,002.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	4,704.00
101.53150.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	250.00
101.53150.0000.5320	
MOTOR POOL CHARGES	13,600.00
101.53150.0000.5331	
TRAVEL-DEPARTMENT HEAD	1,000.00
101.53150.0000.5332	
TRAVEL-STAFF	1,000.00
101.53150.0000.5333	
TOTALS: SUPPLIES AND EXPENSES	20,554.00
TOTALS: PROJECT	113,766.00
TOTALS: STREET DIVISION ADMINSTR	113,766.00
PITS AND QUARRIES	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	5,494.00
101.53250.0000.5111	
LONGEVITY PAY	37.00
101.53250.0000.5121	
SICK LEAVE LUMP SUM PAY	
101.53250.0000.5128	
RETIREMENT (EMPLOYERS SHARE)	254.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
101.53250.0000.5151 RET(EMPLE SHARE PD BY EMPLR)	332.00
101.53250.0000.5152 SOCIAL SECURITY	423.00
101.53250.0000.5153 HEALTH INSURANCE	725.00
101.53250.0000.5154 LIFE INSURANCE	7.00
101.53250.0000.5156 WORKERS' COMPENSATION	233.00
101.53250.0000.5157 PEHP PLAN	
101.53250.0000.5160 HEALTH INSURANCE-HRA	58.00
101.53250.0000.5164 TOTALS: PERSONAL SERVICES	7,563.00
CONTRACTUAL SERVICES	
REP & MAINT SERV-STR/REL FAC	43,000.00
101.53250.0000.5240 REPAIR & MAINT SERVICE-OTHER	
101.53250.0000.5250 TOTALS: CONTRACTUAL SERVICES	43,000.00
SUPPLIES AND EXPENSES	
MOTOR POOL CHARGES	9,551.00
101.53250.0000.5331 TOTALS: SUPPLIES AND EXPENSES	9,551.00
BUILDING MATERIALS	
CONCRETE AND CLAY PRODUCTS	
101.53250.0000.5410 RAW MATERIALS	5,675.00
101.53250.0000.5450 FABRICATED MATERIALS	
101.53250.0000.5480 TOTALS: BUILDING MATERIALS	5,675.00
TOTALS: PROJECT	65,789.00
TOTALS: PITS AND QUARRIES	65,789.00
HIGHWAY & STREET MAINTENANCE	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	342,437.00
101.53311.0000.5111 PERMANENT EMPLOYES-OVERTIME	8,993.00
101.53311.0000.5112 PERM EMPL-SHIFT DIFF/PREM PY	4,677.00
101.53311.0000.5113 TEMPORARY EMPL-STRAIGHT TIME	8,320.00
101.53311.0000.5117 LONGEVITY PAY	3,471.00
101.53311.0000.5121 SICK LEAVE LUMP SUM PAY	8,525.00
101.53311.0000.5128 VACATION LUMP SUM PAY	
101.53311.0000.5129 WEEKEND CALL PAY	11,656.00
101.53311.0000.5132 RETIREMENT (EMPLOYERS SHARE)	17,469.00
101.53311.0000.5151 RET(EMPLE SHARE PD BY EMPLR)	22,786.00
101.53311.0000.5152 SOCIAL SECURITY	29,688.00
101.53311.0000.5153	

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
HEALTH INSURANCE	70,121.00
101.53311.0000.5154	
DENTAL INSURANCE	1,204.00
101.53311.0000.5155	
LIFE INSURANCE	1,160.00
101.53311.0000.5156	
WORKERS' COMPENSATION	16,234.00
101.53311.0000.5157	
UNEMPLOYMENT COMPENSATION	
101.53311.0000.5158	
PEHP PLAN	4,540.00
101.53311.0000.5160	
HEALTH INSURANCE-HRA	5,610.00
101.53311.0000.5164	
TOTALS: PERSONAL SERVICES	556,891.00
CONTRACTUAL SERVICES	
ELECTRICITY	
101.53311.0000.5221	
LP GAS (FOR OTHER THAN HEAT)	375.00
101.53311.0000.5229	
TELECOMMUNICATIONS	390.00
101.53311.0000.5230	
REP & MAINT SERV-STR/REL FAC	320,800.00
101.53311.0000.5240	
REPAIR & MAINT SERVICE-OTHER	75,585.00
101.53311.0000.5250	
TOTALS: CONTRACTUAL SERVICES	397,150.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	
101.53311.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	1,100.00
101.53311.0000.5320	
MOTOR POOL CHARGES	367,871.00
101.53311.0000.5331	
TRAVEL-STAFF	2,575.00
101.53311.0000.5333	
OPERATING SUPPLIES	3,120.00
101.53311.0000.5340	
REPAIR & MAINTENANCE SUPPL	13,125.00
101.53311.0000.5350	
ROADWAY SUPPLIES	22,309.00
101.53311.0000.5370	
TOTALS: SUPPLIES AND EXPENSES	410,100.00
BUILDING MATERIALS	
CONCRETE AND CLAY PRODUCTS	58,771.00
101.53311.0000.5410	
METAL PRODUCTS	6,500.00
101.53311.0000.5420	
RAW MATERIALS	16,870.00
101.53311.0000.5450	
FABRICATED MATERIALS	14,240.00
101.53311.0000.5480	
TOTALS: BUILDING MATERIALS	96,381.00
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	

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
OTHER INTEREST	
101.53311.0000.5629	
TOTALS: DEBT SERVICE	
TOTALS: PROJECT	1,478,297.00
DITCHING-VARIOUS LOCATIONS	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	9,021.00
101.53311.1743.5111	
TEMPORARY EMPL-STRAIGHT TIME	
101.53311.1743.5117	
LONGEVITY PAY	16.00
101.53311.1743.5121	
RETIREMENT (EMPLOYERS SHARE)	416.00
101.53311.1743.5151	
RET(EMPLE SHARE PD BY EMPLR)	542.00
101.53311.1743.5152	
SOCIAL SECURITY	691.00
101.53311.1743.5153	
HEALTH INSURANCE	1,995.00
101.53311.1743.5154	
DENTAL INSURANCE	211.00
101.53311.1743.5155	
LIFE INSURANCE	18.00
101.53311.1743.5156	
WORKERS' COMPENSATION	381.00
101.53311.1743.5157	
PEHP PLAN	
101.53311.1743.5160	
HEALTH INSURANCE-HRA	160.00
101.53311.1743.5164	
TOTALS: PERSONAL SERVICES	13,451.00
SUPPLIES AND EXPENSES	
MOTOR POOL CHARGES	760.00
101.53311.1743.5331	
TOTALS: SUPPLIES AND EXPENSES	760.00
TOTALS: DITCHING-VARIOUS LOCAT	14,211.00
STREET MAINTENANCE-GENERAL	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	1,757.00
101.53311.1744.5111	
TEMPORARY EMPL-STRAIGHT TIME	
101.53311.1744.5117	
LONGEVITY PAY	1.00
101.53311.1744.5121	
RETIREMENT (EMPLOYERS SHARE)	81.00
101.53311.1744.5151	
RET(EMPLE SHARE PD BY EMPLR)	106.00
101.53311.1744.5152	
SOCIAL SECURITY	135.00
101.53311.1744.5153	
HEALTH INSURANCE	373.00
101.53311.1744.5154	
DENTAL INSURANCE	40.00
101.53311.1744.5155	
LIFE INSURANCE	3.00
101.53311.1744.5156	
WORKERS' COMPENSATION	74.00
101.53311.1744.5157	
PEHP PLAN	
101.53311.1744.5160	
HEALTH INSURANCE-HRA	30.00
101.53311.1744.5164	

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
TOTALS: PERSONAL SERVICES	2,600.00
SUPPLIES AND EXPENSES	
MOTOR POOL CHARGES	140.00
101.53311.1744.5331	
TOTALS: SUPPLIES AND EXPENSES	140.00
TOTALS: STREET MAINTENANCE-GEN	2,740.00

2003 CONTRACT CONCRETE PATCH  
PERSONAL SERVICES

PERMANENT EMPL-STRAIGHT TIME	
101.53311.1745.5111	
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  
REP & MAINT SERV-STR/REL FAC

101.53311.1745.5240	
TOTALS: CONTRACTUAL SERVICES	

SUPPLIES AND EXPENSES  
MOTOR POOL CHARGES

101.53311.1745.5331	
TOTALS: SUPPLIES AND EXPENSES	
TOTALS: 2003 CONTRACT CONCRETE	

2003 ASPHALT PAVING  
PERSONAL SERVICES

PERMANENT EMPL-STRAIGHT TIME	
101.53311.1747.5111	
LONGEVITY PAY	
101.53311.1747.5121	
RETIREMENT (EMPLOYERS SHARE)	
101.53311.1747.5151	
RET(EMPLE SHARE PD BY EMPLR)	
101.53311.1747.5152	
SOCIAL SECURITY	
101.53311.1747.5153	
HEALTH INSURANCE	
101.53311.1747.5154	
DENTAL INSURANCE	
101.53311.1747.5155	
LIFE INSURANCE	
101.53311.1747.5156	
WORKERS' COMPENSATION	
101.53311.1747.5157	
PEHP PLAN	
101.53311.1747.5160	
HEALTH INSURANCE-HRA	
101.53311.1747.5164	

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
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## TOTALS: PERSONAL SERVICES

## CONTRACTUAL SERVICES

REP & MAINT SERV-STR/REL FAC  
101.53311.1747.5240

## TOTALS: CONTRACTUAL SERVICES

## SUPPLIES AND EXPENSES

PUBLICITNS, SUBSCRIPTNS, DUES  
101.53311.1747.5320

TOTALS: SUPPLIES AND EXPENSES  
TOTALS: 2003 ASPHALT PAVING

## CLEVELAND (PALMETTO-HINMAN)

## PERSONAL SERVICES

RETIREMENT (EMPLOYERS SHARE)  
101.53311.1820.5151

RET(EMPLE SHARE PD BY EMPLR)  
101.53311.1820.5152

SOCIAL SECURITY  
101.53311.1820.5153

WORKERS' COMPENSATION  
101.53311.1820.5157

TOTALS: PERSONAL SERVICES  
TOTALS: CLEVELAND (PALMETTO-HI

## ELM (DEPOT-BLODGETT)

## PERSONAL SERVICES

RETIREMENT (EMPLOYERS SHARE)  
101.53311.1821.5151

RET(EMPLE SHARE PD BY EMPLR)  
101.53311.1821.5152

SOCIAL SECURITY  
101.53311.1821.5153

WORKERS' COMPENSATION  
101.53311.1821.5157

## TOTALS: PERSONAL SERVICES

## CONTRACTUAL SERVICES

REPAIR & MAINT SERVICE-OTHER  
101.53311.1821.5250

TOTALS: CONTRACTUAL SERVICES  
TOTALS: ELM (DEPOT-BLODGETT)

## 2004 ALLEYS

## PERSONAL SERVICES

PERMANENT EMPL-STRAIGHT TIME  
101.53311.1822.5111

TEMPORARY EMPL-STRAIGHT TIME  
101.53311.1822.5117

LONGEVITY PAY  
101.53311.1822.5121

SICK LEAVE LUMP SUM PAY  
101.53311.1822.5128

RETIREMENT (EMPLOYERS SHARE)  
101.53311.1822.5151

RET(EMPLE SHARE PD BY EMPLR)  
101.53311.1822.5152

SOCIAL SECURITY  
101.53311.1822.5153

HEALTH INSURANCE  
101.53311.1822.5154

DENTAL INSURANCE  
101.53311.1822.5155

LIFE INSURANCE



ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
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SNOW AND ICE CONTROL  
PROJECT

PERSONAL SERVICES

PERMANENT EMPL-STRAIGHT TIME	180,009.00
101.53312.0000.5111	
PERMANENT EMPLOYES-OVERTIME	22,665.00
101.53312.0000.5112	
TEMPORARY EMPL-STRAIGHT TIME	
101.53312.0000.5117	
LONGEVITY PAY	2,002.00
101.53312.0000.5121	
SICK LEAVE LUMP SUM PAY	5,446.00
101.53312.0000.5128	
COMPENSATORY TIME PAY	
101.53312.0000.5131	
RETIREMENT (EMPLOYERS SHARE)	9,666.00
101.53312.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	12,607.00
101.53312.0000.5152	
SOCIAL SECURITY	16,074.00
101.53312.0000.5153	
HEALTH INSURANCE	38,886.00
101.53312.0000.5154	
DENTAL INSURANCE	328.00
101.53312.0000.5155	
LIFE INSURANCE	612.00
101.53312.0000.5156	
WORKERS' COMPENSATION	8,567.00
101.53312.0000.5157	
PEHP PLAN	
101.53312.0000.5160	
HEALTH INSURANCE-HRA	3,111.00
101.53312.0000.5164	
TOTALS: PERSONAL SERVICES	299,973.00

CONTRACTUAL SERVICES

TELECOMMUNICATIONS	270.00
101.53312.0000.5230	
REP & MAINT SERV-STR/REL FAC	
101.53312.0000.5240	
REPAIR & MAINT SERVICE-OTHER	
101.53312.0000.5250	
TOTALS: CONTRACTUAL SERVICES	270.00

SUPPLIES AND EXPENSES

PUBLICITNS, SUBSCRIPTNS, DUES	2,250.00
101.53312.0000.5320	
MOTOR POOL CHARGES	375,000.00
101.53312.0000.5331	
TRAVEL-DEPARTMENT HEAD	
101.53312.0000.5332	
TRAVEL-STAFF	1,625.00
101.53312.0000.5333	
OPERATING SUPPLIES	650.00
101.53312.0000.5340	
REPAIR & MAINTENANCE SUPPL	
101.53312.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	379,525.00

BUILDING MATERIALS

RAW MATERIALS	126,021.00
101.53312.0000.5450	
TOTALS: BUILDING MATERIALS	126,021.00
TOTALS: PROJECT	805,789.00
TOTALS: SNOW AND ICE CONTROL	805,789.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
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## HIGHWAY &amp; STREET CLEANING

## PROJECT

## PERSONAL SERVICES

PERMANENT EMPL-STRAIGHT TIME	77,068.00
101.53313.0000.5111	
PERMANENT EMPLOYES-OVERTIME	4,651.00
101.53313.0000.5112	
PERM EMPL-SHIFT DIFF/PREM PY	209.00
101.53313.0000.5113	
TEMPORARY EMPL-STRAIGHT TIME	4,160.00
101.53313.0000.5117	
LONGEVITY PAY	825.00
101.53313.0000.5121	
SICK LEAVE LUMP SUM PAY	2,668.00
101.53313.0000.5128	
COMPENSATORY TIME PAY	
101.53313.0000.5131	
RETIREMENT (EMPLOYERS SHARE)	3,929.00
101.53313.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	5,125.00
101.53313.0000.5152	
SOCIAL SECURITY	6,853.00
101.53313.0000.5153	
HEALTH INSURANCE	23,884.00
101.53313.0000.5154	
LIFE INSURANCE	207.00
101.53313.0000.5156	
WORKERS' COMPENSATION	3,709.00
101.53313.0000.5157	
PEHP PLAN	
101.53313.0000.5160	
HEALTH INSURANCE-HRA	1,911.00
101.53313.0000.5164	
TOTALS: PERSONAL SERVICES	135,199.00

## CONTRACTUAL SERVICES

REP & MAINT SERV-STR/REL FAC	26,520.00
101.53313.0000.5240	
REPAIR & MAINT SERVICE-OTHER	
101.53313.0000.5250	
TOTALS: CONTRACTUAL SERVICES	26,520.00

## SUPPLIES AND EXPENSES

MOTOR POOL CHARGES	115,000.00
101.53313.0000.5331	
TOTALS: SUPPLIES AND EXPENSES	115,000.00

TOTALS: PROJECT	276,719.00
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TOTALS: HIGHWAY & STREET CLEANIN	276,719.00
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## TRAFFIC CONTROL

## PROJECT

## PERSONAL SERVICES

PERMANENT EMPL-STRAIGHT TIME	56,528.00
101.53314.0000.5111	
PERMANENT EMPLOYES-OVERTIME	5,998.00
101.53314.0000.5112	
TEMPORARY EMPL-STRAIGHT TIME	
101.53314.0000.5117	
LONGEVITY PAY	966.00
101.53314.0000.5121	
SICK LEAVE LUMP SUM PAY	2,599.00
101.53314.0000.5128	
COMPENSATORY TIME PAY	
101.53314.0000.5131	

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
RETIREMENT (EMPLOYERS SHARE)	3,040.00
101.53314.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	3,965.00
101.53314.0000.5152	
SOCIAL SECURITY	5,056.00
101.53314.0000.5153	
HEALTH INSURANCE	8,785.00
101.53314.0000.5154	
LIFE INSURANCE	183.00
101.53314.0000.5156	
WORKERS' COMPENSATION	2,709.00
101.53314.0000.5157	
PEHP PLAN	
101.53314.0000.5160	
HEALTH INSURANCE-HRA	703.00
101.53314.0000.5164	
TOTALS: PERSONAL SERVICES	90,532.00
CONTRACTUAL SERVICES	
ELECTRICITY	13,209.00
101.53314.0000.5221	
WATER	102.00
101.53314.0000.5222	
SEWER	247.00
101.53314.0000.5223	
FIRE PROTECTION CHARGE	75.00
101.53314.0000.5224	
TELECOMMUNICATIONS	720.00
101.53314.0000.5230	
REP & MAINT SERV-STR/REL FAC	
101.53314.0000.5240	
REPAIR & MAINT SERVICE-OTHER	13,000.00
101.53314.0000.5250	
TOTALS: CONTRACTUAL SERVICES	27,353.00
SUPPLIES AND EXPENSES	
MOTOR POOL CHARGES	21,000.00
101.53314.0000.5331	
OPERATING SUPPLIES	10,881.00
101.53314.0000.5340	
REPAIR & MAINTENANCE SUPPL	44,495.00
101.53314.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	76,376.00
TOTALS: PROJECT	194,261.00
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	
LIFE INSURANCE	
101.53314.1857.5156	
WORKERS' COMPENSATION	
101.53314.1857.5157	
PEHP PLAN	
101.53314.1857.5160	
TOTALS: PERSONAL SERVICES	





ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
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## 2005 ORDERED REPAIRS

## PERSONAL SERVICES

PERMANENT EMPL-STRAIGHT TIME	
101.53432.1779.5111	
TEMPORARY EMPL-STRAIGHT TIME	
101.53432.1779.5117	
LONGEVITY PAY	
101.53432.1779.5121	
RETIREMENT (EMPLOYERS SHARE)	
101.53432.1779.5151	
RET(EMPLE SHARE PD BY EMPLR)	
101.53432.1779.5152	
SOCIAL SECURITY	
101.53432.1779.5153	
HEALTH INSURANCE	
101.53432.1779.5154	
DENTAL INSURANCE	
101.53432.1779.5155	
LIFE INSURANCE	
101.53432.1779.5156	
WORKERS' COMPENSATION	
101.53432.1779.5157	
PEHP PLAN	
101.53432.1779.5160	
TOTALS: PERSONAL SERVICES	

## CONTRACTUAL SERVICES

REP & MAINT SERV-STR/REL FAC	
101.53432.1779.5240	
TOTALS: CONTRACTUAL SERVICES	

## SUPPLIES AND EXPENSES

PUBLICITNS, SUBSCRIPTNS, DUES	
101.53432.1779.5320	
MOTOR POOL CHARGES	
101.53432.1779.5331	
TOTALS: SUPPLIES AND EXPENSES	
TOTALS: 2005 ORDERED REPAIRS	

## 2006 ORDERED REPAIRS

## PERSONAL SERVICES

PERMANENT EMPL-STRAIGHT TIME	
101.53432.1780.5111	
LONGEVITY PAY	
101.53432.1780.5121	
RETIREMENT (EMPLOYERS SHARE)	
101.53432.1780.5151	
RET(EMPLE SHARE PD BY EMPLR)	
101.53432.1780.5152	
SOCIAL SECURITY	
101.53432.1780.5153	
HEALTH INSURANCE	
101.53432.1780.5154	
DENTAL INSURANCE	
101.53432.1780.5155	
LIFE INSURANCE	
101.53432.1780.5156	
WORKERS' COMPENSATION	
101.53432.1780.5157	
HEALTH INSURANCE-HRA	
101.53432.1780.5164	
TOTALS: PERSONAL SERVICES	

## CONTRACTUAL SERVICES

REP & MAINT SERV-STR/REL FAC	
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ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
101.53432.1780.5240	
TOTALS: CONTRACTUAL SERVICES	
TOTALS: 2006 ORDERED REPAIRS	
2007 ORDERED REPAIRS	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	6,536.00
101.53432.1781.5111	
LONGEVITY PAY	6.00
101.53432.1781.5121	
RETIREMENT (EMPLOYERS SHARE)	301.00
101.53432.1781.5151	
RET(EMPLE SHARE PD BY EMPLR)	393.00
101.53432.1781.5152	
SOCIAL SECURITY	500.00
101.53432.1781.5153	
HEALTH INSURANCE	1,364.00
101.53432.1781.5154	
DENTAL INSURANCE	145.00
101.53432.1781.5155	
LIFE INSURANCE	11.00
101.53432.1781.5156	
WORKERS' COMPENSATION	276.00
101.53432.1781.5157	
HEALTH INSURANCE-HRA	109.00
101.53432.1781.5164	
TOTALS: PERSONAL SERVICES	9,641.00
CONTRACTUAL SERVICES	
REP & MAINT SERV-STR/REL FAC	37,839.00
101.53432.1781.5240	
TOTALS: CONTRACTUAL SERVICES	37,839.00
SUPPLIES AND EXPENSES	
MOTOR POOL CHARGES	520.00
101.53432.1781.5331	
TOTALS: SUPPLIES AND EXPENSES	520.00
TOTALS: 2007 ORDERED REPAIRS	48,000.00
TOTALS: NEW SIDEWALK O/L W/O ST	48,000.00
STORM SEWER MAINTENANCE	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	164,249.00
101.53441.0000.5111	
PERMANENT EMPLOYES-OVERTIME	1,861.00
101.53441.0000.5112	
TEMPORARY EMPL-STRAIGHT TIME	8,320.00
101.53441.0000.5117	
LONGEVITY PAY	1,662.00
101.53441.0000.5121	
SICK LEAVE LUMP SUM PAY	4,684.00
101.53441.0000.5128	
COMPENSATORY TIME PAY	
101.53441.0000.5131	
RETIREMENT (EMPLOYERS SHARE)	7,933.00
101.53441.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	10,347.00
101.53441.0000.5152	
SOCIAL SECURITY	13,829.00
101.53441.0000.5153	
HEALTH INSURANCE	34,226.00
101.53441.0000.5154	
DENTAL INSURANCE	416.00
101.53441.0000.5155	

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
LIFE INSURANCE	613.00
101.53441.0000.5156	
WORKERS' COMPENSATION	7,582.00
101.53441.0000.5157	
PEHP PLAN	
101.53441.0000.5160	
HEALTH INSURANCE-HRA	2,738.00
101.53441.0000.5164	
TOTALS: PERSONAL SERVICES	258,460.00
CONTRACTUAL SERVICES	
TELECOMMUNICATIONS	210.00
101.53441.0000.5230	
REP & MAINT SERV-STR/REL FAC	39,029.00
101.53441.0000.5240	
REPAIR & MAINT SERVICE-OTHER	
101.53441.0000.5250	
TOTALS: CONTRACTUAL SERVICES	39,239.00
SUPPLIES AND EXPENSES	
MOTOR POOL CHARGES	121,077.00
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	53,650.00
101.53441.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	183,296.00
BUILDING MATERIALS	
CONCRETE AND CLAY PRODUCTS	44,800.00
101.53441.0000.5410	
RAW MATERIALS	29,088.00
101.53441.0000.5450	
TOTALS: BUILDING MATERIALS	73,888.00
FIXED CHARGES	
RENTS & LEASES, MACHINERY	11,973.00
101.53441.0000.5534	
TOTALS: FIXED CHARGES	11,973.00
TOTALS: PROJECT	566,856.00
TOTALS: STORM SEWER MAINTENANCE	566,856.00
PARKING FACILITIES	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	2,683.00
101.53450.0000.5111	
PERMANENT EMPLOYES-OVERTIME	648.00
101.53450.0000.5112	
LONGEVITY PAY	46.00
101.53450.0000.5121	
SICK LEAVE LUMP SUM PAY	123.00
101.53450.0000.5128	
RETIREMENT (EMPLOYERS SHARE)	161.00
101.53450.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	210.00
101.53450.0000.5152	
SOCIAL SECURITY	268.00
101.53450.0000.5153	
HEALTH INSURANCE	418.00
101.53450.0000.5154	
LIFE INSURANCE	9.00
101.53450.0000.5156	

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
WORKERS' COMPENSATION	139.00
101.53450.0000.5157	
PEHP PLAN	
101.53450.0000.5160	
HEALTH INSURANCE-HRA	33.00
101.53450.0000.5164	
TOTALS: PERSONAL SERVICES	4,738.00
CONTRACTUAL SERVICES	
ELECTRICITY	6,600.00
101.53450.0000.5221	
REP & MAINT SERV-STR/REL FAC	18,219.00
101.53450.0000.5240	
REPAIR & MAINT SERVICE-OTHER	67,500.00
101.53450.0000.5250	
TOTALS: CONTRACTUAL SERVICES	92,319.00
SUPPLIES AND EXPENSES	
MOTOR POOL CHARGES	1,873.00
101.53450.0000.5331	
REPAIR & MAINTENANCE SUPPL	2,500.00
101.53450.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	4,373.00
BUILDING MATERIALS	
CONCRETE AND CLAY PRODUCTS	1,100.00
101.53450.0000.5410	
RAW MATERIALS	
101.53450.0000.5450	
TOTALS: BUILDING MATERIALS	1,100.00
TOTALS: PROJECT	102,530.00
TOTALS: PARKING FACILITIES	102,530.00
AIRPORT	
PROJECT	
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	38,388.00
101.53510.0000.5210	
ELECTRICITY	8,872.00
101.53510.0000.5221	
WATER	346.00
101.53510.0000.5222	
SEWER	660.00
101.53510.0000.5223	
FIRE PROTECTION CHARGE	450.00
101.53510.0000.5224	
HEATING-GAS	3,158.00
101.53510.0000.5226	
TELECOMMUNICATIONS	1,039.00
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	106,913.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	100.00
101.53510.0000.5310	
PUBLICTNS, SUBSCRIPTNS, DUES	150.00
101.53510.0000.5320	
OPERATING SUPPLIES	1,118.00
101.53510.0000.5340	

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
REPAIR & MAINTENANCE SUPPL 101.53510.0000.5350	4,550.00
TOTALS: SUPPLIES AND EXPENSES	5,918.00
FIXED CHARGES	
BUILDINGS AND CONTENTS 101.53510.0000.5511	1,065.00
VEHICLES AND EQUIPMENT 101.53510.0000.5512	96.00
PROFESSIONAL LIABILITY 101.53510.0000.5514	289.00
AIRPORT LIABILITY 101.53510.0000.5515	8,694.00
UMBRELLA LIABILITY 101.53510.0000.5516	9.00
BOILER 101.53510.0000.5517	104.00
TOTALS: FIXED CHARGES	10,257.00
TOTALS: PROJECT	123,088.00
TOTALS: AIRPORT	123,088.00
AIRPORT TERMINAL BUILDING PROJECT	
CONTRACTUAL SERVICES	
ELECTRICITY 101.53511.0000.5221	1,865.00
HEATING-GAS 101.53511.0000.5226	2,305.00
REP & MAINT SERV-STR/REL FAC 101.53511.0000.5240	3,800.00
REPAIR & MAINT SERVICE-OTHER 101.53511.0000.5250	4,500.00
TOTALS: CONTRACTUAL SERVICES	12,470.00
SUPPLIES AND EXPENSES	
PUBLICITNS, SUBSCRIPTNS, DUES 101.53511.0000.5320	250.00
REPAIR & MAINTENANCE SUPPL 101.53511.0000.5350	1,500.00
TOTALS: SUPPLIES AND EXPENSES	1,750.00
TOTALS: PROJECT	14,220.00
TOTALS: AIRPORT TERMINAL BUILDIN	14,220.00
RECYCLING PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME 101.53640.0000.5111	37,595.00
PERMANENT EMPLOYES-OVERTIME 101.53640.0000.5112	
LONGEVITY PAY 101.53640.0000.5121	169.00
SICK LEAVE LUMP SUM PAY 101.53640.0000.5128	370.00
RETIREMENT (EMPLOYERS SHARE) 101.53640.0000.5151	1,754.00
RET(EMPLE SHARE PD BY EMPLR) 101.53640.0000.5152	2,288.00
SOCIAL SECURITY 101.53640.0000.5153	2,917.00
HEALTH INSURANCE 101.53640.0000.5154	7,004.00
DENTAL INSURANCE 101.53640.0000.5155	550.00
LIFE INSURANCE	154.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
101.53640.0000.5156	
WORKERS' COMPENSATION	1,403.00
101.53640.0000.5157	
PEHP PLAN	
101.53640.0000.5160	
HEALTH INSURANCE-HRA	560.00
101.53640.0000.5164	
TOTALS: PERSONAL SERVICES	54,764.00
CONTRACTUAL SERVICES	
REPAIR & MAINT SERVICE-OTHER	
101.53640.0000.5250	
OTHER CONTRACTUAL SERVICES	244,344.00
101.53640.0000.5290	
TOTALS: CONTRACTUAL SERVICES	244,344.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	3,200.00
101.53640.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	6,250.00
101.53640.0000.5320	
MOTOR POOL CHARGES	16,500.00
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	27,650.00
GRANTS CONTRIB INDEMNITIES	
CONTRIBUTION	2,500.00
101.53640.0000.5799	
TOTALS: GRANTS CONTRIB INDEMN	2,500.00
TOTALS: PROJECT	329,258.00
TOTALS: RECYCLING	329,258.00
REFUSE & GARBAGE COLLECTION	
PROJECT	
CONTRACTUAL SERVICES	
OTHER CONTRACTUAL SERVICES	362,952.00
101.53692.0000.5290	
TOTALS: CONTRACTUAL SERVICES	362,952.00
TOTALS: PROJECT	362,952.00
TOTALS: REFUSE & GARBAGE COLLECT	362,952.00
AGING/SENIOR CENTER	
PROJECT	
PERSONAL SERVICES	
TEMPORARY EMPL-STRAIGHT TIME	5,152.00
101.54610.0000.5117	
RETIREMENT (EMPLOYERS SHARE)	35.00
101.54610.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	45.00
101.54610.0000.5152	
SOCIAL SECURITY	395.00
101.54610.0000.5153	
LIFE INSURANCE	
101.54610.0000.5156	
WORKERS' COMPENSATION	207.00
101.54610.0000.5157	
TOTALS: PERSONAL SERVICES	5,834.00
CONTRACTUAL SERVICES	
ELECTRICITY	4,381.00
101.54610.0000.5221	

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
WATER	232.00
101.54610.0000.5222	
SEWER	289.00
101.54610.0000.5223	
FIRE PROTECTION CHARGE	264.00
101.54610.0000.5224	
HEATING-GAS	7,259.00
101.54610.0000.5226	
REPAIR & MAINT SERVICE-OTHER	4,844.00
101.54610.0000.5250	
OTHER CONTRACTUAL SERVICES	276.00
101.54610.0000.5290	
TOTALS: CONTRACTUAL SERVICES	17,545.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	200.00
101.54610.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	25.00
101.54610.0000.5320	
OPERATING SUPPLIES	950.00
101.54610.0000.5340	
REPAIR & MAINTENANCE SUPPL	250.00
101.54610.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	1,425.00
TOTALS: PROJECT	24,804.00
TOTALS: AGING/SENIOR CENTER	24,804.00
CEMETERY	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	79,602.00
101.54910.0000.5111	
PERMANENT EMPLOYES-OVERTIME	400.00
101.54910.0000.5112	
TEMPORARY EMPL-STRAIGHT TIME	9,768.00
101.54910.0000.5117	
RETIREMENT (EMPLOYERS SHARE)	3,680.00
101.54910.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	4,800.00
101.54910.0000.5152	
SOCIAL SECURITY	6,867.00
101.54910.0000.5153	
HEALTH INSURANCE	11,395.00
101.54910.0000.5154	
DENTAL INSURANCE	1,222.00
101.54910.0000.5155	
LIFE INSURANCE	332.00
101.54910.0000.5156	
WORKERS' COMPENSATION	3,759.00
101.54910.0000.5157	
UNEMPLOYMENT COMPENSATION	
101.54910.0000.5158	
PEHP PLAN	800.00
101.54910.0000.5160	
HEALTH INSURANCE-HRA	912.00
101.54910.0000.5164	
TOTALS: PERSONAL SERVICES	123,537.00
CONTRACTUAL SERVICES	
ELECTRICITY	942.00
101.54910.0000.5221	
WATER	446.00
101.54910.0000.5222	
SEWER	486.00
101.54910.0000.5223	

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
FIRE PROTECTION CHARGE	211.00
101.54910.0000.5224	
HEATING-GAS	2,699.00
101.54910.0000.5226	
TELECOMMUNICATIONS	154.00
101.54910.0000.5230	
REP & MAINT SERV-STR/REL FAC	
101.54910.0000.5240	
REPAIR & MAINT SERVICE-OTHER	2,100.00
101.54910.0000.5250	
TOTALS: CONTRACTUAL SERVICES	7,038.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	181.00
101.54910.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	150.00
101.54910.0000.5320	
MOTOR POOL CHARGES	
101.54910.0000.5331	
TRAVEL-DEPARTMENT HEAD	572.00
101.54910.0000.5332	
TRAVEL-STAFF	
101.54910.0000.5333	
OPERATING SUPPLIES	175.00
101.54910.0000.5340	
REPAIR & MAINTENANCE SUPPL	7,083.00
101.54910.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	8,161.00
BUILDING MATERIALS	
RAW MATERIALS	717.00
101.54910.0000.5450	
TOTALS: BUILDING MATERIALS	717.00
FIXED CHARGES	
RENTS & LEASES, EQUIPMENT	648.00
101.54910.0000.5533	
TOTALS: FIXED CHARGES	648.00
CAPITAL OUTLAY	
HEAVY MOTORIZED EQUIPMENT	10,900.00
101.54910.0000.5840	
TOTALS: CAPITAL OUTLAY	10,900.00
TOTALS: PROJECT	151,001.00
TOTALS: CEMETERY	151,001.00
LIBRARY	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	636,405.00
101.55110.0000.5111	
PERMANENT EMPLOYES-OVERTIME	700.00
101.55110.0000.5112	
TEMPORARY EMPL-STRAIGHT TIME	22,368.00
101.55110.0000.5117	
VACATION LUMP SUM PAY	
101.55110.0000.5129	
RETIREMENT (EMPLOYERS SHARE)	29,307.00
101.55110.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	38,226.00
101.55110.0000.5152	
SOCIAL SECURITY	50,450.00
101.55110.0000.5153	
HEALTH INSURANCE	128,740.00
101.55110.0000.5154	

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
DENTAL INSURANCE	15,360.00
101.55110.0000.5155	
LIFE INSURANCE	2,197.00
101.55110.0000.5156	
WORKERS' COMPENSATION	4,187.00
101.55110.0000.5157	
PEHP PLAN	5,227.00
101.55110.0000.5160	
HEALTH INSURANCE-HRA	10,299.00
101.55110.0000.5164	
TOTALS: PERSONAL SERVICES	943,466.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	14,590.00
101.55110.0000.5210	
ELECTRICITY	24,380.00
101.55110.0000.5221	
WATER	602.00
101.55110.0000.5222	
SEWER	1,186.00
101.55110.0000.5223	
FIRE PROTECTION CHARGE	1,610.00
101.55110.0000.5224	
HEATING-GAS	10,695.00
101.55110.0000.5226	
TELECOMMUNICATIONS	5,402.00
101.55110.0000.5230	
REPAIR & MAINT SERVICE-OTHER	47,297.00
101.55110.0000.5250	
OTHER CONTRACTUAL SERVICES	12,114.00
101.55110.0000.5290	
TOTALS: CONTRACTUAL SERVICES	117,876.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	30,551.00
101.55110.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	155,498.00
101.55110.0000.5320	
TRAVEL-DEPARTMENT HEAD	1,286.00
101.55110.0000.5332	
TRAVEL-STAFF	2,596.00
101.55110.0000.5333	
TRAVEL-COMMS/COMMTS/BDS/CNCL	181.00
101.55110.0000.5336	
OPERATING SUPPLIES	16,717.00
101.55110.0000.5340	
REPAIR & MAINTENANCE SUPPL	4,254.00
101.55110.0000.5350	
COMPUTER SOFTWARE & UPGRADES	2,141.00
101.55110.0000.5394	
DESKTOP COMPUTER EQUIPMENT	5,600.00
101.55110.0000.5395	
TOTALS: SUPPLIES AND EXPENSES	218,824.00
FIXED CHARGES	
BUILDINGS AND CONTENTS	5,868.00
101.55110.0000.5511	
PUBLIC LIABILITY	2,079.00
101.55110.0000.5513	
PROFESSIONAL LIABILITY	2,663.00
101.55110.0000.5514	
BOILER	776.00
101.55110.0000.5517	
OTHER INSURANCE	385.00
101.55110.0000.5519	

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
RENTS & LEASES, EQUIPMENT 101.55110.0000.5533	3,338.00
TOTALS: FIXED CHARGES	15,109.00
DEBT SERVICE	
PRINCIPAL - LAND CONTRACT 101.55110.0000.5619	226.00
OTHER INTEREST 101.55110.0000.5629	2.00
TOTALS: DEBT SERVICE	228.00
CAPITAL OUTLAY	
OFFICE EQ, FURNITURE & FURN 101.55110.0000.5820	59,497.00
BUILDINGS 101.55110.0000.5883	39,750.00
OTHER CAPITAL IMPROVEMENTS 101.55110.0000.5889	
TOTALS: CAPITAL OUTLAY	99,247.00
TOTALS: PROJECT	1,394,750.00
SOUTH CENTRAL LIBRARY SYSTEM	
CONTRACTUAL SERVICES	
OTHER CONTRACTUAL SERVICES 101.55110.1001.5290	350.00
TOTALS: CONTRACTUAL SERVICES	350.00
SUPPLIES AND EXPENSES	
PUBLICITNS, SUBSCRIPTNS, DUES 101.55110.1001.5320	100.00
TRAVEL-STAFF 101.55110.1001.5333	800.00
OPERATING SUPPLIES 101.55110.1001.5340	150.00
TOTALS: SUPPLIES AND EXPENSES	1,050.00
TOTALS: SOUTH CENTRAL LIBRARY	1,400.00
TOTALS: LIBRARY	1,396,150.00
UPHAM MANSION MUSEUM	
PROJECT	
GRANTS CONTRIB INDEMNITIES	
CIVIC-UPHAM HOUSE 101.55120.0000.5796	7,500.00
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	
TEMPORARY EMPL-STRAIGHT TIME 101.55150.0000.5117	4,680.00
SOCIAL SECURITY 101.55150.0000.5153	358.00
WORKERS' COMPENSATION 101.55150.0000.5157	186.00
UNEMPLOYMENT COMPENSATION 101.55150.0000.5158	
TOTALS: PERSONAL SERVICES	5,224.00
CONTRACTUAL SERVICES	
ELECTRICITY 101.55150.0000.5221	2,486.00
WATER 101.55150.0000.5222	310.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
SEWER	285.00
101.55150.0000.5223	
FIRE PROTECTION CHARGE	354.00
101.55150.0000.5224	
HEATING-GAS	12,128.00
101.55150.0000.5226	
REPAIR & MAINT SERVICE-OTHER	8,795.00
101.55150.0000.5250	
OTHER CONTRACTUAL SERVICES	390.00
101.55150.0000.5290	
TOTALS: CONTRACTUAL SERVICES	24,748.00
SUPPLIES AND EXPENSES	
OPERATING SUPPLIES	1,250.00
101.55150.0000.5340	
REPAIR & MAINTENANCE SUPPL	250.00
101.55150.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	1,500.00
BUILDING MATERIALS	
METAL PRODUCTS	
101.55150.0000.5420	
TOTALS: BUILDING MATERIALS	
FIXED CHARGES	
BUILDINGS AND CONTENTS	1,475.00
101.55150.0000.5511	
BOILER	398.00
101.55150.0000.5517	
TOTALS: FIXED CHARGES	1,873.00
TOTALS: PROJECT	33,345.00
TOTALS: OAK AVENUE COMMUNITY CEN	33,345.00
PARK OPERATIONS/MAINTENANCE	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	189,395.00
101.55210.0000.5111	
PERMANENT EMPLOYES-OVERTIME	3,526.00
101.55210.0000.5112	
TEMPORARY EMPL-STRAIGHT TIME	15,960.00
101.55210.0000.5117	
TEMPORARY EMPLOYES-OVERTIME	480.00
101.55210.0000.5118	
LONGEVITY PAY	1,685.00
101.55210.0000.5121	
SICK LEAVE LUMP SUM PAY	4,873.00
101.55210.0000.5128	
COMPENSATORY TIME PAY	
101.55210.0000.5131	
RETIREMENT (EMPLOYERS SHARE)	9,176.00
101.55210.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	11,969.00
101.55210.0000.5152	
SOCIAL SECURITY	16,518.00
101.55210.0000.5153	
HEALTH INSURANCE	41,888.00
101.55210.0000.5154	
DENTAL INSURANCE	855.00
101.55210.0000.5155	
LIFE INSURANCE	593.00
101.55210.0000.5156	
WORKERS' COMPENSATION	9,017.00
101.55210.0000.5157	
UNEMPLOYMENT COMPENSATION	

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
101.55210.0000.5158 PEHP PLAN	1,386.00
101.55210.0000.5160 HEALTH INSURANCE-HRA	3,351.00
101.55210.0000.5164	
TOTALS: PERSONAL SERVICES	310,672.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	
101.55210.0000.5210 ELECTRICITY	12,360.00
101.55210.0000.5221 WATER	2,432.00
101.55210.0000.5222 SEWER	1,614.00
101.55210.0000.5223 FIRE PROTECTION CHARGE	1,387.00
101.55210.0000.5224 HEATING-GAS	3,748.00
101.55210.0000.5226 TELECOMMUNICATIONS	996.00
101.55210.0000.5230 REP & MAINT SERV-STR/REL FAC	3,000.00
101.55210.0000.5240 REPAIR & MAINT SERVICE-OTHER	68,276.00
101.55210.0000.5250 OTHER CONTRACTUAL SERVICES	2,952.00
101.55210.0000.5290	
TOTALS: CONTRACTUAL SERVICES	96,765.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	100.00
101.55210.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	185.00
101.55210.0000.5320	
MOTOR POOL CHARGES	92,357.00
101.55210.0000.5331	
TRAVEL-STAFF	500.00
101.55210.0000.5333	
OPERATING SUPPLIES	5,112.00
101.55210.0000.5340	
REPAIR & MAINTENANCE SUPPL	14,345.00
101.55210.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	112,599.00
BUILDING MATERIALS	
CONCRETE AND CLAY PRODUCTS	1,000.00
101.55210.0000.5410	
METAL PRODUCTS	1,000.00
101.55210.0000.5420	
WOOD PRODUCTS	1,000.00
101.55210.0000.5430	
RAW MATERIALS	5,500.00
101.55210.0000.5450	
FABRICATED MATERIALS	500.00
101.55210.0000.5480	
TOTALS: BUILDING MATERIALS	9,000.00
FIXED CHARGES	
RENTS & LEASES, MACHINERY	2,000.00
101.55210.0000.5534	
TAXES	
101.55210.0000.5591	
TOTALS: FIXED CHARGES	2,000.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
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DEBT SERVICE	
OTHER INTEREST	
101.55210.0000.5629	
TOTALS: DEBT SERVICE	
TOTALS: PROJECT	531,036.00
WILDWOOD STATION	
PERSONAL SERVICES	
TEMPORARY EMPL-STRAIGHT TIME	4,664.00
101.55210.2710.5117	
SOCIAL SECURITY	357.00
101.55210.2710.5153	
WORKERS' COMPENSATION	186.00
101.55210.2710.5157	
TOTALS: PERSONAL SERVICES	5,207.00
CONTRACTUAL SERVICES	
ELECTRICITY	2,927.00
101.55210.2710.5221	
WATER	401.00
101.55210.2710.5222	
SEWER	426.00
101.55210.2710.5223	
FIRE PROTECTION CHARGE	169.00
101.55210.2710.5224	
HEATING-GAS	1,688.00
101.55210.2710.5226	
REPAIR & MAINT SERVICE-OTHER	1,500.00
101.55210.2710.5250	
OTHER CONTRACTUAL SERVICES	906.00
101.55210.2710.5290	
TOTALS: CONTRACTUAL SERVICES	8,017.00
SUPPLIES AND EXPENSES	
OPERATING SUPPLIES	1,300.00
101.55210.2710.5340	
REPAIR & MAINTENANCE SUPPL	
101.55210.2710.5350	
TOTALS: SUPPLIES AND EXPENSES	1,300.00
FIXED CHARGES	
BUILDINGS AND CONTENTS	240.00
101.55210.2710.5511	
TOTALS: FIXED CHARGES	240.00
TOTALS: WILDWOOD STATION	14,764.00
HACKMAN FIELD	
PERSONAL SERVICES	
TEMPORARY EMPL-STRAIGHT TIME	4,664.00
101.55210.2711.5117	
SOCIAL SECURITY	357.00
101.55210.2711.5153	
WORKERS' COMPENSATION	186.00
101.55210.2711.5157	
TOTALS: PERSONAL SERVICES	5,207.00
CONTRACTUAL SERVICES	
ELECTRICITY	6,101.00
101.55210.2711.5221	
WATER	2,339.00
101.55210.2711.5222	
SEWER	136.00
101.55210.2711.5223	
FIRE PROTECTION CHARGE	280.00
101.55210.2711.5224	

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
HEATING-GAS	513.00
101.55210.2711.5226	
TELECOMMUNICATIONS	780.00
101.55210.2711.5230	
REPAIR & MAINT SERVICE-OTHER	3,961.00
101.55210.2711.5250	
OTHER CONTRACTUAL SERVICES	322.00
101.55210.2711.5290	
TOTALS: CONTRACTUAL SERVICES	14,432.00
SUPPLIES AND EXPENSES	
MOTOR POOL CHARGES	1,907.00
101.55210.2711.5331	
OPERATING SUPPLIES	760.00
101.55210.2711.5340	
REPAIR & MAINTENANCE SUPPL	1,870.00
101.55210.2711.5350	
TOTALS: SUPPLIES AND EXPENSES	4,537.00
BUILDING MATERIALS	
RAW MATERIALS	
101.55210.2711.5450	
TOTALS: BUILDING MATERIALS	
FIXED CHARGES	
RENTS & LEASES, EQUIPMENT	
101.55210.2711.5533	
RENTS & LEASES, MACHINERY	800.00
101.55210.2711.5534	
TOTALS: FIXED CHARGES	800.00
TOTALS: HACKMAN FIELD	24,976.00
SFTBL FLDS-LEE/ROGERS/BRAEM	
PERSONAL SERVICES	
TEMPORARY EMPL-STRAIGHT TIME	4,664.00
101.55210.2712.5117	
SOCIAL SECURITY	357.00
101.55210.2712.5153	
WORKERS' COMPENSATION	186.00
101.55210.2712.5157	
TOTALS: PERSONAL SERVICES	5,207.00
CONTRACTUAL SERVICES	
ELECTRICITY	6,989.00
101.55210.2712.5221	
WATER	2,079.00
101.55210.2712.5222	
SEWER	
101.55210.2712.5223	
FIRE PROTECTION CHARGE	
101.55210.2712.5224	
HEATING-GAS	
101.55210.2712.5226	
TELECOMMUNICATIONS	341.00
101.55210.2712.5230	
REPAIR & MAINT SERVICE-OTHER	3,957.00
101.55210.2712.5250	
OTHER CONTRACTUAL SERVICES	263.00
101.55210.2712.5290	
TOTALS: CONTRACTUAL SERVICES	13,629.00
SUPPLIES AND EXPENSES	
MOTOR POOL CHARGES	2,993.00
101.55210.2712.5331	
OPERATING SUPPLIES	1,100.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
101.55210.2712.5340	
REPAIR & MAINTENANCE SUPPL	2,663.00
101.55210.2712.5350	
TOTALS: SUPPLIES AND EXPENSES	6,756.00
TOTALS: SFTBL FLDS-LEE/ROGERS/	25,592.00
SCCR-WNFT/FIGI/BILLE/WALN/UW	
PERSONAL SERVICES	
TEMPORARY EMPL-STRAIGHT TIME	
101.55210.2713.5117	
SOCIAL SECURITY	
101.55210.2713.5153	
WORKERS' COMPENSATION	
101.55210.2713.5157	
TOTALS: PERSONAL SERVICES	
CONTRACTUAL SERVICES	
ELECTRICITY	2,451.00
101.55210.2713.5221	
WATER	1,612.00
101.55210.2713.5222	
SEWER	217.00
101.55210.2713.5223	
FIRE PROTECTION CHARGE	231.00
101.55210.2713.5224	
REPAIR & MAINT SERVICE-OTHER	9,150.00
101.55210.2713.5250	
OTHER CONTRACTUAL SERVICES	
101.55210.2713.5290	
TOTALS: CONTRACTUAL SERVICES	13,661.00
SUPPLIES AND EXPENSES	
MOTOR POOL CHARGES	1,653.00
101.55210.2713.5331	
OPERATING SUPPLIES	372.00
101.55210.2713.5340	
REPAIR & MAINTENANCE SUPPL	1,462.00
101.55210.2713.5350	
TOTALS: SUPPLIES AND EXPENSES	3,487.00
TOTALS: SCCR-WNFT/FIGI/BILLE/W	17,148.00
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	166.00
101.55210.2714.5157	
TOTALS: PERSONAL SERVICES	4,644.00
CONTRACTUAL SERVICES	
ELECTRICITY	2,072.00
101.55210.2714.5221	
WATER	1,984.00
101.55210.2714.5222	
SEWER	141.00
101.55210.2714.5223	
FIRE PROTECTION CHARGE	200.00
101.55210.2714.5224	
REPAIR & MAINT SERVICE-OTHER	3,495.00
101.55210.2714.5250	
OTHER CONTRACTUAL SERVICES	
101.55210.2714.5290	
TOTALS: CONTRACTUAL SERVICES	7,892.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
SUPPLIES AND EXPENSES	
MOTOR POOL CHARGES	2,122.00
101.55210.2714.5331	
OPERATING SUPPLIES	
101.55210.2714.5340	
REPAIR & MAINTENANCE SUPPL	2,278.00
101.55210.2714.5350	
TOTALS: SUPPLIES AND EXPENSES	4,400.00
FIXED CHARGES	
RENTS & LEASES, MACHINERY	500.00
101.55210.2714.5534	
TOTALS: FIXED CHARGES	500.00
TOTALS: BASBL-OLSON E/OLSON W/	17,436.00
WWP/WWS/BRM/WBR/VET/ML/GA/GR	
PERSONAL SERVICES	
TEMPORARY EMPL-STRAIGHT TIME	4,160.00
101.55210.2715.5117	
SOCIAL SECURITY	318.00
101.55210.2715.5153	
WORKERS' COMPENSATION	166.00
101.55210.2715.5157	
TOTALS: PERSONAL SERVICES	4,644.00
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	1,097.00
101.55210.2715.5331	
REPAIR & MAINTENANCE SUPPL	300.00
101.55210.2715.5350	
TOTALS: SUPPLIES AND EXPENSES	1,397.00
TOTALS: WWP/WWS/BRM/WBR/VET/ML	8,941.00
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	639,893.00
PARKS & RECREATION ADMINSTRN	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	183,451.00
101.55310.0000.5111	
PERMANENT EMPLOYES-OVERTIME	232.00
101.55310.0000.5112	
TEMPORARY EMPL-STRAIGHT TIME	
101.55310.0000.5117	
LONGEVITY PAY	119.00
101.55310.0000.5121	
CAR ALLOWANCE	1,960.00
101.55310.0000.5136	
RETIREMENT (EMPLOYERS SHARE)	8,455.00
101.55310.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	11,028.00
101.55310.0000.5152	
SOCIAL SECURITY	14,211.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
101.55310.0000.5153	
HEALTH INSURANCE	21,779.00
101.55310.0000.5154	
DENTAL INSURANCE	1,796.00
101.55310.0000.5155	
LIFE INSURANCE	409.00
101.55310.0000.5156	
WORKERS' COMPENSATION	5,337.00
101.55310.0000.5157	
PEHP PLAN	1,555.00
101.55310.0000.5160	
HEALTH INSURANCE-HRA	1,742.00
101.55310.0000.5164	
TOTALS: PERSONAL SERVICES	252,074.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	
101.55310.0000.5210	
TELECOMMUNICATIONS	816.00
101.55310.0000.5230	
TOTALS: CONTRACTUAL SERVICES	816.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	3,692.00
101.55310.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	150.00
101.55310.0000.5320	
TRAVEL-DEPARTMENT HEAD	475.00
101.55310.0000.5332	
TRAVEL-STAFF	490.00
101.55310.0000.5333	
OPERATING SUPPLIES	100.00
101.55310.0000.5340	
TOTALS: SUPPLIES AND EXPENSES	4,907.00
BUILDING MATERIALS	
OTHER BUILDING MATERIALS	
101.55310.0000.5490	
TOTALS: BUILDING MATERIALS	
DEBT SERVICE	
OTHER INTEREST	
101.55310.0000.5629	
TOTALS: DEBT SERVICE	
TOTALS: PROJECT	257,797.00
TOTALS: PARKS & RECREATION ADMIN	257,797.00
RECREATION PROGRAMS	
PROJECT	
PERSONAL SERVICES	
TEMPORARY EMPL-STRAIGHT TIME	30,903.00
101.55321.0000.5117	
RETIREMENT (EMPLOYERS SHARE)	15.00
101.55321.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	19.00
101.55321.0000.5152	
SOCIAL SECURITY	2,364.00
101.55321.0000.5153	
LIFE INSURANCE	4.00
101.55321.0000.5156	
WORKERS' COMPENSATION	1,230.00
101.55321.0000.5157	
UNEMPLOYMENT COMPENSATION	
101.55321.0000.5158	
TOTALS: PERSONAL SERVICES	34,535.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
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CONTRACTUAL SERVICES	
TELECOMMUNICATIONS	96.00
101.55321.0000.5230	
OTHER CONTRACTUAL SERVICES	18,663.00
101.55321.0000.5290	
TOTALS: CONTRACTUAL SERVICES	18,759.00
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	4,024.00
101.55321.0000.5340	
REPAIR & MAINTENANCE SUPPL	
101.55321.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	4,499.00
FIXED CHARGES	
RENTS/LEASES, BLDGS & OFFICS	6,872.00
101.55321.0000.5532	
TAXES	
101.55321.0000.5591	
TOTALS: FIXED CHARGES	6,872.00
TOTALS: PROJECT	64,665.00
TOTALS: RECREATION PROGRAMS	64,665.00
TENNIS/RACQUETBALL CENTER	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	6,004.00
101.55327.0000.5111	
TEMPORARY EMPL-STRAIGHT TIME	8,694.00
101.55327.0000.5117	
TEMPORARY EMPLOYES-OVERTIME	
101.55327.0000.5118	
LONGEVITY PAY	13.00
101.55327.0000.5121	
CAR ALLOWANCE	40.00
101.55327.0000.5136	
RETIREMENT (EMPLOYERS SHARE)	427.00
101.55327.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	557.00
101.55327.0000.5152	
SOCIAL SECURITY	1,128.00
101.55327.0000.5153	
HEALTH INSURANCE	1,266.00
101.55327.0000.5154	
DENTAL INSURANCE	122.00
101.55327.0000.5155	
LIFE INSURANCE	44.00
101.55327.0000.5156	
WORKERS' COMPENSATION	481.00
101.55327.0000.5157	
PEHP PLAN	
101.55327.0000.5160	
HEALTH INSURANCE-HRA	101.00
101.55327.0000.5164	
TOTALS: PERSONAL SERVICES	18,877.00
CONTRACTUAL SERVICES	
ELECTRICITY	8,264.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
WATER 101.55327.0000.5221	240.00
SEWER 101.55327.0000.5222	337.00
FIRE PROTECTION CHARGE 101.55327.0000.5223	315.00
HEATING-GAS 101.55327.0000.5224	4,759.00
TOTALS: CONTRACTUAL SERVICES 101.55327.0000.5226	13,915.00
SUPPLIES AND EXPENSES	
OPERATING SUPPLIES 101.55327.0000.5340	1,000.00
TOTALS: SUPPLIES AND EXPENSES	1,000.00
TOTALS: PROJECT	33,792.00
TOTALS: TENNIS/RACQUETBALL CENTE	33,792.00
ADULT ATHLETIC LEAGUES	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME 101.55328.0000.5111	2,766.00
TEMPORARY EMPL-STRAIGHT TIME 101.55328.0000.5117	12,072.00
CAR ALLOWANCE 101.55328.0000.5136	40.00
RETIREMENT (EMPLOYERS SHARE) 101.55328.0000.5151	127.00
RET(EMPLE SHARE PD BY EMPLR) 101.55328.0000.5152	166.00
SOCIAL SECURITY 101.55328.0000.5153	1,139.00
LIFE INSURANCE 101.55328.0000.5156	4.00
WORKERS' COMPENSATION 101.55328.0000.5157	597.00
UNEMPLOYMENT COMPENSATION 101.55328.0000.5158	
TOTALS: PERSONAL SERVICES	16,911.00
SUPPLIES AND EXPENSES	
OPERATING SUPPLIES 101.55328.0000.5340	1,267.00
TOTALS: SUPPLIES AND EXPENSES	1,267.00
FIXED CHARGES	
RENTS/LEASES, BLDGS & OFFICS 101.55328.0000.5532	5,060.00
TOTALS: FIXED CHARGES	5,060.00
TOTALS: PROJECT	23,238.00
TOTALS: ADULT ATHLETIC LEAGUES	23,238.00
CHRISTMAS DECORATIONS	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME 101.55341.0000.5111	6,872.00
PERMANENT EMPLOYES-OVERTIME 101.55341.0000.5112	1,071.00
LONGEVITY PAY 101.55341.0000.5121	98.00
SICK LEAVE LUMP SUM PAY 101.55341.0000.5128	316.00
RETIREMENT (EMPLOYERS SHARE)	384.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
101.55341.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	501.00
101.55341.0000.5152	
SOCIAL SECURITY	639.00
101.55341.0000.5153	
HEALTH INSURANCE	1,807.00
101.55341.0000.5154	
LIFE INSURANCE	30.00
101.55341.0000.5156	
WORKERS' COMPENSATION	339.00
101.55341.0000.5157	
PEHP PLAN	
101.55341.0000.5160	
HEALTH INSURANCE-HRA	145.00
101.55341.0000.5164	
TOTALS: PERSONAL SERVICES	12,202.00
SUPPLIES AND EXPENSES	
MOTOR POOL CHARGES	9,876.00
101.55341.0000.5331	
OPERATING SUPPLIES	650.00
101.55341.0000.5340	
TOTALS: SUPPLIES AND EXPENSES	10,526.00
TOTALS: PROJECT	22,728.00
TOTALS: CHRISTMAS DECORATIONS	22,728.00
PARADES, HOLIDAYS, AND SIGNS	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	2,687.00
101.55342.0000.5111	
PERMANENT EMPLOYES-OVERTIME	1,353.00
101.55342.0000.5112	
LONGEVITY PAY	46.00
101.55342.0000.5121	
SICK LEAVE LUMP SUM PAY	124.00
101.55342.0000.5128	
RETIREMENT (EMPLOYERS SHARE)	194.00
101.55342.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	253.00
101.55342.0000.5152	
SOCIAL SECURITY	322.00
101.55342.0000.5153	
HEALTH INSURANCE	372.00
101.55342.0000.5154	
LIFE INSURANCE	9.00
101.55342.0000.5156	
WORKERS' COMPENSATION	160.00
101.55342.0000.5157	
PEHP PLAN	
101.55342.0000.5160	
HEALTH INSURANCE-HRA	30.00
101.55342.0000.5164	
TOTALS: PERSONAL SERVICES	5,550.00
CONTRACTUAL SERVICES	
ELECTRICITY	317.00
101.55342.0000.5221	
REP & MAINT SERV-STR/REL FAC	6,015.00
101.55342.0000.5240	
REPAIR & MAINT SERVICE-OTHER	
101.55342.0000.5250	
TOTALS: CONTRACTUAL SERVICES	6,332.00
SUPPLIES AND EXPENSES	

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
MOTOR POOL CHARGES	3,650.00
101.55342.0000.5331	
OPERATING SUPPLIES	3,325.00
101.55342.0000.5340	
TOTALS: SUPPLIES AND EXPENSES	6,975.00
TOTALS: PROJECT	18,857.00
TOTALS: PARADES, HOLIDAYS, AND S	18,857.00
DAIRYFEST	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	3,632.00
101.55345.0000.5111	
PERMANENT EMPLOYES-OVERTIME	6,696.00
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	131.00
101.55345.0000.5128	
RETIREMENT (EMPLOYERS SHARE)	863.00
101.55345.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	594.00
101.55345.0000.5152	
SOCIAL SECURITY	841.00
101.55345.0000.5153	
HEALTH INSURANCE	416.00
101.55345.0000.5154	
LIFE INSURANCE	10.00
101.55345.0000.5156	
WORKERS' COMPENSATION	328.00
101.55345.0000.5157	
PEHP PLAN	7.00
101.55345.0000.5160	
HEALTH INSURANCE-HRA	33.00
101.55345.0000.5164	
TOTALS: PERSONAL SERVICES	14,278.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	250.00
101.55345.0000.5310	
MOTOR POOL CHARGES	2,717.00
101.55345.0000.5331	
OPERATING SUPPLIES	2,194.00
101.55345.0000.5340	
REPAIR & MAINTENANCE SUPPL	
101.55345.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	5,161.00
TOTALS: PROJECT	19,439.00
TOTALS: DAIRYFEST	19,439.00
CELEBRATIONS & ENTERTAINMENT	
PROJECT	
SUPPLIES AND EXPENSES	
OPERATING SUPPLIES	300.00
101.55349.0000.5340	
TOTALS: SUPPLIES AND EXPENSES	300.00
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	4,800.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
101.55349.0000.5794	
TOTALS: GRANTS CONTRIB INDEMN	9,050.00
TOTALS: PROJECT	9,350.00
TOTALS: CELEBRATIONS & ENTERTAIN	9,350.00
ZOO OPERATION & MAINTENANCE	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	89,063.00
101.55410.0000.5111	
PERMANENT EMPLOYES-OVERTIME	6,395.00
101.55410.0000.5112	
TEMPORARY EMPL-STRAIGHT TIME	16,181.00
101.55410.0000.5117	
TEMPORARY EMPLOYES-OVERTIME	
101.55410.0000.5118	
LONGEVITY PAY	660.00
101.55410.0000.5121	
SICK LEAVE LUMP SUM PAY	1,785.00
101.55410.0000.5128	
VACATION LUMP SUM PAY	
101.55410.0000.5129	
COMPENSATORY TIME PAY	
101.55410.0000.5131	
RETIREMENT (EMPLOYERS SHARE)	4,504.00
101.55410.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	5,874.00
101.55410.0000.5152	
SOCIAL SECURITY	8,728.00
101.55410.0000.5153	
HEALTH INSURANCE	19,388.00
101.55410.0000.5154	
DENTAL INSURANCE	244.00
101.55410.0000.5155	
LIFE INSURANCE	46.00
101.55410.0000.5156	
WORKERS' COMPENSATION	4,690.00
101.55410.0000.5157	
UNEMPLOYMENT COMPENSATION	
101.55410.0000.5158	
PEHP PLAN	
101.55410.0000.5160	
HEALTH INSURANCE-HRA	1,551.00
101.55410.0000.5164	
TOTALS: PERSONAL SERVICES	159,109.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	6,250.00
101.55410.0000.5210	
ELECTRICITY	9,971.00
101.55410.0000.5221	
WATER	1,613.00
101.55410.0000.5222	
SEWER	1,788.00
101.55410.0000.5223	
FIRE PROTECTION CHARGE	680.00
101.55410.0000.5224	
HEATING-GAS	6,390.00
101.55410.0000.5226	
TELECOMMUNICATIONS	173.00
101.55410.0000.5230	
REPAIR & MAINT SERVICE-OTHER	9,820.00
101.55410.0000.5250	
OTHER CONTRACTUAL SERVICES	2,910.00
101.55410.0000.5290	

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
TOTALS: CONTRACTUAL SERVICES	39,595.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	100.00
101.55410.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	100.00
101.55410.0000.5320	
MOTOR POOL CHARGES	11,517.00
101.55410.0000.5331	
TRAVEL-STAFF	200.00
101.55410.0000.5333	
OPERATING SUPPLIES	31,270.00
101.55410.0000.5340	
REPAIR & MAINTENANCE SUPPL	4,600.00
101.55410.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	47,787.00
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	
RAW MATERIALS	500.00
101.55410.0000.5450	
FABRICATED MATERIALS	
101.55410.0000.5480	
TOTALS: BUILDING MATERIALS	2,200.00
FIXED CHARGES	
RENTS & LEASES, EQUIPMENT	
101.55410.0000.5533	
RENTS & LEASES, MACHINERY	
101.55410.0000.5534	
TOTALS: FIXED CHARGES	
DEBT SERVICE	
OTHER INTEREST	
101.55410.0000.5629	
TOTALS: DEBT SERVICE	
TOTALS: PROJECT	248,691.00
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	248,691.00
AQUATIC FACILITIES	
PROJECT	
PERSONAL SERVICES	
TEMPORARY EMPL-STRAIGHT TIME	
101.55420.0000.5117	
SOCIAL SECURITY	
101.55420.0000.5153	
WORKERS' COMPENSATION	
101.55420.0000.5157	
TOTALS: PERSONAL SERVICES	
CONTRACTUAL SERVICES	
ELECTRICITY	
101.55420.0000.5221	

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
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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	3,364.00
101.55420.0000.5290	
TOTALS: CONTRACTUAL SERVICES	3,364.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	
101.55420.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	
101.55420.0000.5320	
TRAVEL-DEPARTMENT HEAD	
101.55420.0000.5332	
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	
TAXES	
101.55420.0000.5591	
TOTALS: FIXED CHARGES	
TOTALS: PROJECT	4,016.00
HEFKO SWIMMING POOL	
PERSONAL SERVICES	
TEMPORARY EMPL-STRAIGHT TIME	23,630.00
101.55420.2720.5117	
TEMPORARY EMPLOYES-OVERTIME	268.00
101.55420.2720.5118	
SOCIAL SECURITY	1,829.00
101.55420.2720.5153	
WORKERS' COMPENSATION	947.00
101.55420.2720.5157	
TOTALS: PERSONAL SERVICES	26,674.00
CONTRACTUAL SERVICES	
ELECTRICITY	3,771.00
101.55420.2720.5221	
WATER	2,217.00
101.55420.2720.5222	
SEWER	1,974.00
101.55420.2720.5223	
FIRE PROTECTION CHARGE	366.00
101.55420.2720.5224	
HEATING-GAS	8,699.00
101.55420.2720.5226	
TELECOMMUNICATIONS	100.00
101.55420.2720.5230	
REPAIR & MAINT SERVICE-OTHER	

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
101.55420.2720.5250	
OTHER CONTRACTUAL SERVICES	5,070.00
101.55420.2720.5290	
TOTALS: CONTRACTUAL SERVICES	22,197.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	180.00
101.55420.2720.5310	
TRAVEL-STAFF	200.00
101.55420.2720.5333	
OPERATING SUPPLIES	1,460.00
101.55420.2720.5340	
REPAIR & MAINTENANCE SUPPL	1,100.00
101.55420.2720.5350	
TOTALS: SUPPLIES AND EXPENSES	2,940.00
TOTALS: HEFKO SWIMMING POOL	51,811.00
SENIOR HIGH SWIMMING POOL	
PERSONAL SERVICES	
TEMPORARY EMPL-STRAIGHT TIME	8,816.00
101.55420.2721.5117	
SOCIAL SECURITY	674.00
101.55420.2721.5153	
WORKERS' COMPENSATION	351.00
101.55420.2721.5157	
TOTALS: PERSONAL SERVICES	9,841.00
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	11,916.00
TOTALS: AQUATIC FACILITIES	67,743.00
FAIRGROUNDS	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	7,659.00
101.55480.0000.5111	
TEMPORARY EMPL-STRAIGHT TIME	4,129.00
101.55480.0000.5117	
LONGEVITY PAY	32.00
101.55480.0000.5121	
SICK LEAVE LUMP SUM PAY	87.00
101.55480.0000.5128	
RETIREMENT (EMPLOYERS SHARE)	358.00
101.55480.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	467.00
101.55480.0000.5152	
SOCIAL SECURITY	911.00
101.55480.0000.5153	
HEALTH INSURANCE	1,449.00
101.55480.0000.5154	
DENTAL INSURANCE	122.00
101.55480.0000.5155	
LIFE INSURANCE	3.00
101.55480.0000.5156	
WORKERS' COMPENSATION	493.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
101.55480.0000.5157 PEHP PLAN	
101.55480.0000.5160 HEALTH INSURANCE-HRA	116.00
101.55480.0000.5164	
TOTALS: PERSONAL SERVICES	15,826.00
CONTRACTUAL SERVICES	
ELECTRICITY	12,634.00
101.55480.0000.5221	
WATER	2,943.00
101.55480.0000.5222	
SEWER	2,763.00
101.55480.0000.5223	
FIRE PROTECTION CHARGE	1,334.00
101.55480.0000.5224	
HEATING-GAS	2,482.00
101.55480.0000.5226	
REPAIR & MAINT SERVICE-OTHER	16,000.00
101.55480.0000.5250	
OTHER CONTRACTUAL SERVICES	620.00
101.55480.0000.5290	
TOTALS: CONTRACTUAL SERVICES	38,776.00
SUPPLIES AND EXPENSES	
MOTOR POOL CHARGES	2,106.00
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	4,006.00
BUILDING MATERIALS	
METAL PRODUCTS	
101.55480.0000.5420	
WOOD PRODUCTS	
101.55480.0000.5430	
RAW MATERIALS	600.00
101.55480.0000.5450	
TOTALS: BUILDING MATERIALS	600.00
FIXED CHARGES	
BUILDINGS AND CONTENTS	2,622.00
101.55480.0000.5511	
RENTS & LEASES, EQUIPMENT	
101.55480.0000.5533	
RENTS & LEASES, MACHINERY	
101.55480.0000.5534	
TOTALS: FIXED CHARGES	2,622.00
TOTALS: PROJECT	61,830.00
JUNIOR FAIR EXPO BUILDING	
PERSONAL SERVICES	
TEMPORARY EMPL-STRAIGHT TIME	
101.55480.2701.5117	
SOCIAL SECURITY	
101.55480.2701.5153	
WORKERS' COMPENSATION	
101.55480.2701.5157	
TOTALS: PERSONAL SERVICES	
CONTRACTUAL SERVICES	
ELECTRICITY	1,681.00
101.55480.2701.5221	

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
WATER	154.00
101.55480.2701.5222	
SEWER	363.00
101.55480.2701.5223	
FIRE PROTECTION CHARGE	71.00
101.55480.2701.5224	
HEATING-GAS	1,527.00
101.55480.2701.5226	
REPAIR & MAINT SERVICE-OTHER	782.00
101.55480.2701.5250	
OTHER CONTRACTUAL SERVICES	272.00
101.55480.2701.5290	
TOTALS: CONTRACTUAL SERVICES	4,850.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	
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	700.00
FIXED CHARGES	
BUILDINGS AND CONTENTS	138.00
101.55480.2701.5511	
TOTALS: FIXED CHARGES	138.00
TOTALS: JUNIOR FAIR EXPO BUILD	5,688.00
WILDWOOD STATION	
SUPPLIES AND EXPENSES	
REPAIR & MAINTENANCE SUPPL	
101.55480.2710.5350	
TOTALS: SUPPLIES AND EXPENSES	
TOTALS: WILDWOOD STATION	
FAIRGR ASPHALT SURFACE IMPRV	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	
101.55480.5606.5111	
LONGEVITY PAY	
101.55480.5606.5121	
RETIREMENT (EMPLOYERS SHARE)	
101.55480.5606.5151	
RET(EMPLE SHARE PD BY EMPLR)	
101.55480.5606.5152	
SOCIAL SECURITY	
101.55480.5606.5153	
HEALTH INSURANCE	
101.55480.5606.5154	
DENTAL INSURANCE	
101.55480.5606.5155	
LIFE INSURANCE	
101.55480.5606.5156	
WORKERS' COMPENSATION	
101.55480.5606.5157	
PEHP PLAN	
101.55480.5606.5160	
HEALTH INSURANCE-HRA	
101.55480.5606.5164	
TOTALS: PERSONAL SERVICES	
TOTALS: FAIRGR ASPHALT SURFACE	
TOTALS: FAIRGROUNDS	67,518.00
MARSHFIELD/WOOD CO CAMPUS	

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
<b>PROJECT</b>	
CONTRACTUAL SERVICES	
OTHER CONTRACTUAL SERVICES 101.55610.0000.5290	1,300.00
TOTALS: CONTRACTUAL SERVICES	1,300.00
GRANTS CONTRIB INDEMNITIES	
GRANTS & DONATIONS-EDUCATION 101.55610.0000.5721	42,993.00
TOTALS: GRANTS CONTRIB INDEMN	42,993.00
TOTALS: PROJECT	44,293.00
TOTALS: UW MARSHFIELD/WOOD CO CA	44,293.00
<b>FORESTRY</b>	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME 101.56110.0000.5111	69,177.00
PERMANENT EMPLOYES-OVERTIME 101.56110.0000.5112	1,804.00
TEMPORARY EMPL-STRAIGHT TIME 101.56110.0000.5117	4,160.00
LONGEVITY PAY 101.56110.0000.5121	759.00
SICK LEAVE LUMP SUM PAY 101.56110.0000.5128	2,031.00
RETIREMENT (EMPLOYERS SHARE) 101.56110.0000.5151	3,393.00
RET(EMPLE SHARE PD BY EMPLR) 101.56110.0000.5152	4,426.00
SOCIAL SECURITY 101.56110.0000.5153	5,961.00
HEALTH INSURANCE 101.56110.0000.5154	16,766.00
DENTAL INSURANCE 101.56110.0000.5155	157.00
LIFE INSURANCE 101.56110.0000.5156	202.00
WORKERS' COMPENSATION 101.56110.0000.5157	3,255.00
PEHP PLAN 101.56110.0000.5160	
HEALTH INSURANCE-HRA 101.56110.0000.5164	1,341.00
TOTALS: PERSONAL SERVICES	113,432.00
CONTRACTUAL SERVICES	
REPAIR & MAINT SERVICE-OTHER 101.56110.0000.5250	
TOTALS: CONTRACTUAL SERVICES	
SUPPLIES AND EXPENSES	
PUBLICITNS, SUBSCRIPTNS, DUES 101.56110.0000.5320	225.00
MOTOR POOL CHARGES 101.56110.0000.5331	85,000.00
OPERATING SUPPLIES 101.56110.0000.5340	
REPAIR & MAINTENANCE SUPPL 101.56110.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	85,225.00
BUILDING MATERIALS	
RAW MATERIALS 101.56110.0000.5450	500.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
TOTALS: BUILDING MATERIALS	500.00
CAPITAL OUTLAY	
BUILDINGS	10,000.00
101.56110.0000.5883	
TOTALS: CAPITAL OUTLAY	10,000.00
TOTALS: PROJECT	209,157.00
TOTALS: FORESTRY	209,157.00
INDUSTRIAL PARK OPER & DEVEL PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	
101.56720.0000.5111	
LONGEVITY PAY	
101.56720.0000.5121	
RETIREMENT (EMPLOYERS SHARE)	
101.56720.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	
101.56720.0000.5152	
SOCIAL SECURITY	
101.56720.0000.5153	
HEALTH INSURANCE	
101.56720.0000.5154	
LIFE INSURANCE	
101.56720.0000.5156	
WORKERS' COMPENSATION	
101.56720.0000.5157	
PEHP PLAN	
101.56720.0000.5160	
TOTALS: PERSONAL SERVICES	
CONTRACTUAL SERVICES	
ELECTRICITY	
101.56720.0000.5221	
REPAIR & MAINT SERVICE-OTHER	
101.56720.0000.5250	
TOTALS: CONTRACTUAL SERVICES	
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	
101.56720.0000.5310	
MOTOR POOL CHARGES	
101.56720.0000.5331	
OPERATING SUPPLIES	
101.56720.0000.5340	
TOTALS: SUPPLIES AND EXPENSES	
TOTALS: PROJECT	
GENERAL ENGINEERING	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	1,092.00
101.56720.1823.5111	
LONGEVITY PAY	13.00
101.56720.1823.5121	
RETIREMENT (EMPLOYERS SHARE)	51.00
101.56720.1823.5151	
RET(EMPLE SHARE PD BY EMPLR)	66.00
101.56720.1823.5152	
SOCIAL SECURITY	85.00
101.56720.1823.5153	
HEALTH INSURANCE	297.00
101.56720.1823.5154	
DENTAL INSURANCE	29.00
101.56720.1823.5155	

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
LIFE INSURANCE	6.00
101.56720.1823.5156	
WORKERS' COMPENSATION	47.00
101.56720.1823.5157	
PEHP PLAN	
101.56720.1823.5160	
HEALTH INSURANCE-HRA	24.00
101.56720.1823.5164	
TOTALS: PERSONAL SERVICES	1,710.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	2,500.00
101.56720.1823.5210	
ELECTRICITY	1,080.00
101.56720.1823.5221	
REPAIR & MAINT SERVICE-OTHER	4,500.00
101.56720.1823.5250	
TOTALS: CONTRACTUAL SERVICES	8,080.00
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	9,915.00
TOTALS: INDUSTRIAL PARK OPER & D	9,915.00
CITY PLANNER/ECON DEVELOPER PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	171,384.00
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)	7,884.00
101.56901.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	10,283.00
101.56901.0000.5152	
SOCIAL SECURITY	13,470.00
101.56901.0000.5153	
HEALTH INSURANCE	27,720.00
101.56901.0000.5154	
DENTAL INSURANCE	2,792.00
101.56901.0000.5155	
LIFE INSURANCE	224.00
101.56901.0000.5156	
WORKERS' COMPENSATION	7,417.00
101.56901.0000.5157	
PEHP PLAN	1,714.00
101.56901.0000.5160	
HEALTH INSURANCE-HRA	2,218.00
101.56901.0000.5164	
TOTALS: PERSONAL SERVICES	249,796.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	35,000.00
101.56901.0000.5210	
TELECOMMUNICATIONS	448.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
101.56901.0000.5230	
TOTALS: CONTRACTUAL SERVICES	35,448.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	5,875.00
101.56901.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	9,904.00
101.56901.0000.5320	
MOTOR POOL CHARGES	150.00
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	21,829.00
FIXED CHARGES	
BOUNDARY AGREEMENT PAYMENTS	1,843.00
101.56901.0000.5570	
TOTALS: FIXED CHARGES	1,843.00
CAPITAL OUTLAY	
OTH CAP EQ-GENERAL ADMINSTRN	4,000.00
101.56901.0000.5857	
TOTALS: CAPITAL OUTLAY	4,000.00
TOTALS: PROJECT	312,916.00
GIS PROJECTS	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	
101.56901.1889.5111	
TEMPORARY EMPL-STRAIGHT TIME	
101.56901.1889.5117	
LONGEVITY PAY	
101.56901.1889.5121	
RETIREMENT (EMPLOYERS SHARE)	
101.56901.1889.5151	
RET(EMPLE SHARE PD BY EMPLR)	
101.56901.1889.5152	
SOCIAL SECURITY	
101.56901.1889.5153	
HEALTH INSURANCE	
101.56901.1889.5154	
DENTAL INSURANCE	
101.56901.1889.5155	
LIFE INSURANCE	
101.56901.1889.5156	
WORKERS' COMPENSATION	
101.56901.1889.5157	
PEHP PLAN	
101.56901.1889.5160	
HEALTH INSURANCE-HRA	
101.56901.1889.5164	
TOTALS: PERSONAL SERVICES	
SUPPLIES AND EXPENSES	
MOTOR POOL CHARGES	
101.56901.1889.5331	
TOTALS: SUPPLIES AND EXPENSES	
TOTALS: GIS PROJECTS	
TOTALS: CITY PLANNER/ECON DEVELO	312,916.00







ACCOUNT TITLE/  
ACCOUNT NUMBER

2007  
ADOPTED

NEW PARK SHELTER WWII  
CAPITAL OUTLAY  
BUILDINGS  
202.55210.2806.5883  
TOTALS: CAPITAL OUTLAY  
TOTALS: NEW PARK SHELTER WWII

WEBER PARK  
SUPPLIES AND EXPENSES  
REPAIR & MAINTENANCE SUPPL  
202.55210.2810.5350  
TOTALS: SUPPLIES AND EXPENSES  
TOTALS: WEBER PARK

HEFKO POOL IMPROVEMENTS  
CONTRACTUAL SERVICES  
REPAIR & MAINT SERVICE-OTHER  
202.55210.2811.5250  
TOTALS: CONTRACTUAL SERVICES

BUILDING MATERIALS  
CONCRETE AND CLAY PRODUCTS  
202.55210.2811.5410  
RAW MATERIALS  
202.55210.2811.5450  
TOTALS: BUILDING MATERIALS  
TOTALS: HEFKO POOL IMPROVEMENT

VETERANS PARKWAY TRAIL  
PERSONAL SERVICES  
PERMANENT EMPL-STRAIGHT TIME  
202.55210.2815.5111  
PERMANENT EMPLOYEES-OVERTIME  
202.55210.2815.5112  
RETIREMENT (EMPLOYERS SHARE)  
202.55210.2815.5151  
RET(EMPLE SHARE PD BY EMPLR)  
202.55210.2815.5152  
SOCIAL SECURITY  
202.55210.2815.5153  
HEALTH INSURANCE  
202.55210.2815.5154  
DENTAL INSURANCE  
202.55210.2815.5155  
LIFE INSURANCE  
202.55210.2815.5156  
WORKERS' COMPENSATION  
202.55210.2815.5157  
PEHP PLAN  
202.55210.2815.5160  
TOTALS: PERSONAL SERVICES

SUPPLIES AND EXPENSES  
MOTOR POOL CHARGES  
202.55210.2815.5331  
TOTALS: SUPPLIES AND EXPENSES

CAPITAL OUTLAY  
LAND IMPROVEMENTS  
202.55210.2815.5882  
TOTALS: CAPITAL OUTLAY  
TOTALS: VETERANS PARKWAY TRAIL

BRAEM PARK DISC GOLF  
CONTRACTUAL SERVICES



ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
202.55210.2826.5882	
TOTALS: CAPITAL OUTLAY	80,000.00
TOTALS: S.J. MILLER TENNIS COU	80,000.00
OACC PAINTING GYM WALL/CEILG CAPITAL OUTLAY BUILDINGS	17,000.00
202.55210.2834.5883	
TOTALS: CAPITAL OUTLAY	17,000.00
TOTALS: OACC PAINTING GYM WALL	17,000.00
PARK & FACILITY IDENT SIGNS CAPITAL OUTLAY OTHER CAPITAL IMPROVEMENTS	10,000.00
202.55210.2837.5889	
TOTALS: CAPITAL OUTLAY	10,000.00
TOTALS: PARK & FACILITY IDENT	10,000.00
ON ROAD BIKE ROUTE SIGN/MARK CAPITAL OUTLAY LAND IMPROVEMENTS	
202.55210.2841.5882	
TOTALS: CAPITAL OUTLAY	
TOTALS: ON ROAD BIKE ROUTE SIG	
TOTALS: PARK OPERATIONS/MAINTENA	107,000.00
OTHER FINANCING USES	
TRANSF TO VISITOR & PROM FND COST REALLOCATIONS	
TRANSF TO SPECIAL REVENUE FD	151,000.00
202.59000.0203.5922	
TOTALS: COST REALLOCATIONS	151,000.00
TOTALS: TRANSF TO VISITOR & PR	151,000.00
TRNSF TO PARKS/REC CAP PR FD COST REALLOCATIONS	
TRANSF TO CAPITAL PROJ FUND	
202.59000.0420.5924	
TOTALS: COST REALLOCATIONS	
TOTALS: TRNSF TO PARKS/REC CAP	
TOTALS: OTHER FINANCING USES	151,000.00
TOTALS: PARKS OUTLAY-ROOM TAX FUND	258,000.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
CONVENTION & VISITORS BUR FD	
VISITORS & PROMOTION BUREAU	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	44,000.00
203.55190.0000.5111	
RETIREMENT (EMPLOYERS SHARE)	1,648.00
203.55190.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	500.00
203.55190.0000.5152	
SOCIAL SECURITY	3,193.00
203.55190.0000.5153	
HEALTH INSURANCE	16,707.00
203.55190.0000.5154	
TOTALS: PERSONAL SERVICES	66,048.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	4,100.00
203.55190.0000.5210	
TELECOMMUNICATIONS	1,990.00
203.55190.0000.5230	
TOTALS: CONTRACTUAL SERVICES	6,090.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	25,518.00
203.55190.0000.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	4,442.00
203.55190.0000.5320	
TRAVEL-STAFF	8,000.00
203.55190.0000.5333	
TOTALS: SUPPLIES AND EXPENSES	37,960.00
FIXED CHARGES	
RENTS/LEASES, BLDGS & OFFICS	12,000.00
203.55190.0000.5532	
TOTALS: FIXED CHARGES	12,000.00
GRANTS CONTRIB INDEMNITIES	
DAIRYFEST	
203.55190.0000.5797	
CONTRIBUTION	113,000.00
203.55190.0000.5799	
TOTALS: GRANTS CONTRIB INDEMN	113,000.00
CAPITAL OUTLAY	
AUTOMOTIVE EQUIPMENT	
203.55190.0000.5810	
OFFICE EQ, FURNITURE & FURN	
203.55190.0000.5820	
LAND IMPROVEMENTS	
203.55190.0000.5882	
TOTALS: CAPITAL OUTLAY	
TOTALS: PROJECT	235,098.00
TOTALS: VISITORS & PROMOTION BUR	235,098.00
TOTALS: CONVENTION & VISITORS BUR	235,098.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
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C.D.B.G. FUND

RESIDENTIAL REHAB REVOLV LNS

PROJECT

GRANTS CONTRIB INDEMNITIES

RESIDENTIAL & BUSINESS LOANS

208.56630.0000.5798

TOTALS: GRANTS CONTRIB INDEMN

TOTALS: PROJECT

TOTALS: RESIDENTIAL REHAB REVOLV

OTHER FINANCING USES

TRANSF TO REVOLVING LOAN FND

COST REALLOCATIONS

TRANSF TO SPECIAL REVENUE FD

208.59000.0216.5922

TOTALS: COST REALLOCATIONS

TOTALS: TRANSF TO REVOLVING LO

TOTALS: OTHER FINANCING USES

TOTALS: C.D.B.G. FUND

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 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 5,760.00

210.56730.0000.5111

RETIREMENT (EMPLOYERS SHARE) 265.00

210.56730.0000.5151

RET(EMPLE SHARE PD BY EMPLR) 346.00

210.56730.0000.5152

SOCIAL SECURITY 441.00

210.56730.0000.5153

HEALTH INSURANCE 1,140.00

210.56730.0000.5154

DENTAL INSURANCE 122.00

210.56730.0000.5155

LIFE INSURANCE 7.00

210.56730.0000.5156

WORKERS' COMPENSATION 18.00

210.56730.0000.5157

PEHP PLAN 58.00

210.56730.0000.5160

HEALTH INSURANCE-HRA 91.00

210.56730.0000.5164

TOTALS: PERSONAL SERVICES 8,248.00

## 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

TOTALS: SUPPLIES AND EXPENSES 550.00

## GRANTS CONTRIB INDEMNITIES

GRANTS &amp; DONATIONS-MACCI 25,000.00

210.56730.0000.5722

GRANTS &amp; DONATIONS-MAIN STRT 27,300.00

210.56730.0000.5724

TOTALS: GRANTS CONTRIB INDEMN 52,300.00

TOTALS: PROJECT 111,098.00

TOTALS: ECONOMIC DEVELOPMENT 111,098.00

TOTALS: ECONOMIC DEVELOPMENT FUND 111,098.00



ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
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RESID REHAB REVOLV LOAN FUND  
 CDBG, ADMINISTRATION  
 PROJECT  
 GRANTS CONTRIB INDEMNITIES  
 GRANTS-CDBG  
     213.56610.0000.5727  
 TOTALS: GRANTS CONTRIB INDEMN

CAPITAL OUTLAY  
 BUILDINGS  
     213.56610.0000.5883  
 TOTALS: CAPITAL OUTLAY  
 TOTALS: PROJECT  
 TOTALS: CDBG, ADMINISTRATION  
 TOTALS: RESID REHAB REVOLV LOAN FU





ACCOUNT TITLE/  
ACCOUNT NUMBER

2007  
ADOPTED

LAW ENFORCEMENT RESTR REV FD  
LAW ENFORCEMENT  
LAW ENF-FEDERAL SHARED REVEN  
CAPITAL OUTLAY  
AUTOMOTIVE EQUIPMENT  
218.52110.2665.5810  
TOTALS: CAPITAL OUTLAY  
TOTALS: LAW ENF-FEDERAL SHARED  
TOTALS: LAW ENFORCEMENT  
TOTALS: LAW ENFORCEMENT RESTR REV









ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
<b>LONG-TERM DEBT FUND</b>	
PRINCIPAL, G.O. BONDS	
SERIES 2001B	
DEBT SERVICE	
BONDS	30,000.00
303.58110.2001.5611	
TOTALS: DEBT SERVICE	30,000.00
TOTALS: SERIES 2001B	30,000.00
SERIES 1997B	
DEBT SERVICE	
BONDS	
303.58110.9702.5611	
TOTALS: DEBT SERVICE	
TOTALS: SERIES 1997B	
SERIES 1998B	
DEBT SERVICE	
BONDS	50,000.00
303.58110.9802.5611	
TOTALS: DEBT SERVICE	50,000.00
TOTALS: SERIES 1998B	50,000.00
TOTALS: PRINCIPAL, G.O. BONDS	80,000.00
PRINCIPAL, LONG-TERM NTS PBL	
SERIES 2000A	
DEBT SERVICE	
NOTES PAYABLE	
303.58130.2000.5612	
TOTALS: DEBT SERVICE	
TOTALS: SERIES 2000A	
SERIES 2001	
DEBT SERVICE	
NOTES PAYABLE	264,427.00
303.58130.2001.5612	
TOTALS: DEBT SERVICE	264,427.00
TOTALS: SERIES 2001	264,427.00
SERIES 2002A	
DEBT SERVICE	
NOTES PAYABLE	388,627.00
303.58130.2002.5612	
TOTALS: DEBT SERVICE	388,627.00
TOTALS: SERIES 2002A	388,627.00
SERIES 2003A	
DEBT SERVICE	
NOTES PAYABLE	265,000.00
303.58130.2003.5612	
TOTALS: DEBT SERVICE	265,000.00
TOTALS: SERIES 2003A	265,000.00
SERIES 2005A	
DEBT SERVICE	
NOTES PAYABLE	275,000.00
303.58130.2005.5612	
TOTALS: DEBT SERVICE	275,000.00
TOTALS: SERIES 2005A	275,000.00
SERIES 2006A	
DEBT SERVICE	
NOTES PAYABLE	1,272,013.00
303.58130.2006.5612	
TOTALS: DEBT SERVICE	1,272,013.00



ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
TOTALS: SERIES 1998B	52,793.00
TOTALS: INTEREST, G.O. BONDS	93,703.00
INTEREST, LONG-TERM NTS PYBL	
SERIES 2000A	
DEBT SERVICE	
NOTES PAYABLE	
303.58230.2000.5622	
TOTALS: DEBT SERVICE	
TOTALS: SERIES 2000A	
SERIES 2001	
DEBT SERVICE	
NOTES PAYABLE	
303.58230.2001.5622	56,847.00 ✓
TOTALS: DEBT SERVICE	56,847.00
TOTALS: SERIES 2001	56,847.00
SERIES 2002A	
DEBT SERVICE	
NOTES PAYABLE	
303.58230.2002.5622	87,344.00 ✓
TOTALS: DEBT SERVICE	87,344.00
TOTALS: SERIES 2002A	87,344.00
SERIES 2003A	
DEBT SERVICE	
NOTES PAYABLE	
303.58230.2003.5622	45,580.00 ✓
TOTALS: DEBT SERVICE	45,580.00
TOTALS: SERIES 2003A	45,580.00
SERIES 2005A	
DEBT SERVICE	
NOTES PAYABLE	
303.58230.2005.5622	93,614.00 ✓
TOTALS: DEBT SERVICE	93,614.00
TOTALS: SERIES 2005A	93,614.00
SERIES 2006A	
DEBT SERVICE	
NOTES PAYABLE	
303.58230.2006.5622	153,187.00 ✓
TOTALS: DEBT SERVICE	153,187.00
TOTALS: SERIES 2006A	153,187.00
SERIES 1995 (TAXABLE)	
DEBT SERVICE	
NOTES PAYABLE	
303.58230.9501.5622	
TOTALS: DEBT SERVICE	
TOTALS: SERIES 1995 (TAXABLE)	
SERIES 1996	
DEBT SERVICE	
NOTES PAYABLE	
303.58230.9601.5622	
TOTALS: DEBT SERVICE	
TOTALS: SERIES 1996	
SERIES 1997A	
DEBT SERVICE	
NOTES PAYABLE	
303.58230.9701.5622	
TOTALS: DEBT SERVICE	



ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
G O REFUNDING BONDS FUND	
PRINCIPAL, G.O. BONDS	
SERIES 2004A	
DEBT SERVICE	
BONDS	395,000.00
306.58110.2004.5611	
TOTALS: DEBT SERVICE	395,000.00
TOTALS: SERIES 2004A	395,000.00
SERIES 2003B	
DEBT SERVICE	
BONDS	69,263.00
306.58110.2031.5611	
TOTALS: DEBT SERVICE	69,263.00
TOTALS: SERIES 2003B	69,263.00
SERIES 2003C	
DEBT SERVICE	
BONDS	150,000.00
306.58110.2032.5611	
TOTALS: DEBT SERVICE	150,000.00
TOTALS: SERIES 2003C	150,000.00
SERIES 2004B	
DEBT SERVICE	
BONDS	60,000.00
306.58110.2034.5611	
TOTALS: DEBT SERVICE	60,000.00
TOTALS: SERIES 2004B	60,000.00
SERIES 1993	
DEBT SERVICE	
BONDS	
306.58110.9301.5611	
TOTALS: DEBT SERVICE	
TOTALS: SERIES 1993	
TOTALS: PRINCIPAL, G.O. BONDS	674,263.00
INTEREST, G.O. BONDS	
SERIES 2004A	
DEBT SERVICE	
BONDS	73,109.00
306.58210.2004.5621	
TOTALS: DEBT SERVICE	73,109.00
TOTALS: SERIES 2004A	73,109.00
SERIES 2003B	
DEBT SERVICE	
BONDS	154,984.00
306.58210.2031.5621	
TOTALS: DEBT SERVICE	154,984.00
TOTALS: SERIES 2003B	154,984.00
SERIES 2003C	
DEBT SERVICE	
BONDS	61,088.00
306.58210.2032.5621	
TOTALS: DEBT SERVICE	61,088.00
TOTALS: SERIES 2003C	61,088.00
SERIES 2004B	
DEBT SERVICE	
BONDS	29,750.00
306.58210.2034.5621	
TOTALS: DEBT SERVICE	29,750.00



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ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
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## STREET CONSTRUCTION FUND

## STREET OPENINGS

## STR OPEN-SCHMIDT (11TH-14TH)

## PERSONAL SERVICES

PERMANENT EMPL-STRAIGHT TIME

401.53315.1825.5111

TEMPORARY EMPL-STRAIGHT TIME

401.53315.1825.5117

LONGEVITY PAY

401.53315.1825.5121

RETIREMENT (EMPLOYERS SHARE)

401.53315.1825.5151

RET(EMPLE SHARE PD BY EMPLR)

401.53315.1825.5152

SOCIAL SECURITY

401.53315.1825.5153

HEALTH INSURANCE

401.53315.1825.5154

DENTAL INSURANCE

401.53315.1825.5155

LIFE INSURANCE

401.53315.1825.5156

WORKERS' COMPENSATION

401.53315.1825.5157

PEHP PLAN

401.53315.1825.5160

HEALTH INSURANCE-HRA

401.53315.1825.5164

TOTALS: PERSONAL SERVICES

## CONTRACTUAL SERVICES

REP &amp; MAINT SERV-STR/REL FAC

401.53315.1825.5240

TOTALS: CONTRACTUAL SERVICES

## SUPPLIES AND EXPENSES

PUBLICITNS, SUBSCRIPTNS, DUES

401.53315.1825.5320

MOTOR POOL CHARGES

401.53315.1825.5331

TOTALS: SUPPLIES AND EXPENSES

TOTALS: STR OPEN-SCHMIDT (11TH

## SYCAMORE (FIFTH-ADLER)

## PERSONAL SERVICES

PERMANENT EMPL-STRAIGHT TIME

401.53315.1826.5111

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

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
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BUILDING MATERIALS  
 FABRICATED MATERIALS  
 401.53315.1826.5480  
 TOTALS: BUILDING MATERIALS

FIXED CHARGES  
 TAXES  
 401.53315.1826.5591  
 TOTALS: FIXED CHARGES  
 TOTALS: SYCAMORE (FIFTH-ADLER)

ADAMS (MCMILLAN TO 650' NO)  
 PERSONAL SERVICES  
 PERMANENT EMPL-STRAIGHT TIME  
 401.53315.1860.5111  
 PERMANENT EMPLOYES-OVERTIME  
 401.53315.1860.5112  
 TEMPORARY EMPL-STRAIGHT TIME  
 401.53315.1860.5117  
 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  
 PEHP PLAN  
 401.53315.1860.5160  
 TOTALS: PERSONAL SERVICES

CONTRACTUAL SERVICES  
 PROFESSIONAL SERVICES  
 401.53315.1860.5210  
 REP & MAINT SERV-STR/REL FAC  
 401.53315.1860.5240  
 TOTALS: CONTRACTUAL SERVICES

SUPPLIES AND EXPENSES  
 PUBLICTNS, SUBSCRIPTNS, DUES  
 401.53315.1860.5320  
 MOTOR POOL CHARGES  
 401.53315.1860.5331  
 REPAIR & MAINTENANCE SUPPL  
 401.53315.1860.5350  
 TOTALS: SUPPLIES AND EXPENSES

BUILDING MATERIALS  
 CONCRETE AND CLAY PRODUCTS  
 401.53315.1860.5410  
 RAW MATERIALS  
 401.53315.1860.5450  
 TOTALS: BUILDING MATERIALS

FIXED CHARGES  
 TAXES  
 401.53315.1860.5591

ACCOUNT TITLE/  
ACCOUNT NUMBER

2007  
ADOPTED

TOTALS: FIXED CHARGES

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

PERMANENT EMPLOYES-OVERTIME

401.53315.1868.5112

TEMPORARY EMPL-STRAIGHT TIME

401.53315.1868.5117

TEMPORARY EMPLOYES-OVERTIME

401.53315.1868.5118

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

SUPPLIES AND EXPENSES

MOTOR POOL CHARGES

401.53315.1868.5331

TOTALS: SUPPLIES AND EXPENSES

TOTALS: FOREST (MONIQUE-ANTON)

DEVINE (17TH-450' NORTH)

PERSONAL SERVICES

PERMANENT EMPL-STRAIGHT TIME

401.53315.1871.5111

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

WORKERS' COMPENSATION

401.53315.1871.5157

PEHP PLAN

401.53315.1871.5160

TOTALS: PERSONAL SERVICES

TOTALS: DEVINE (17TH-450' NORT

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
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PEACHTREE CIRCLE  
 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  
 HEALTH INSURANCE  
     401.53315.1874.5154  
 DENTAL INSURANCE  
     401.53315.1874.5155  
 LIFE INSURANCE  
     401.53315.1874.5156  
 WORKERS' COMPENSATION  
     401.53315.1874.5157  
 PEHP PLAN  
     401.53315.1874.5160  
 TOTALS: PERSONAL SERVICES

SUPPLIES AND EXPENSES  
 MOTOR POOL CHARGES  
     401.53315.1874.5331  
 TOTALS: SUPPLIES AND EXPENSES  
 TOTALS: PEACHTREE CIRCLE

PRAIRIE RUN-DEVELOPER PROJCT  
 PERSONAL SERVICES  
 PERMANENT EMPL-STRAIGHT TIME  
     401.53315.1890.5111  
 LONGEVITY PAY  
     401.53315.1890.5121  
 RETIREMENT (EMPLOYERS SHARE)  
     401.53315.1890.5151  
 RET(EMPLE SHARE PD BY EMPLR)  
     401.53315.1890.5152  
 SOCIAL SECURITY  
     401.53315.1890.5153  
 HEALTH INSURANCE  
     401.53315.1890.5154  
 DENTAL INSURANCE  
     401.53315.1890.5155  
 LIFE INSURANCE  
     401.53315.1890.5156  
 WORKERS' COMPENSATION  
     401.53315.1890.5157  
 PEHP PLAN  
     401.53315.1890.5160  
 HEALTH INSURANCE-HRA  
     401.53315.1890.5164  
 TOTALS: PERSONAL SERVICES

SUPPLIES AND EXPENSES  
 MOTOR POOL CHARGES  
     401.53315.1890.5331  
 TOTALS: SUPPLIES AND EXPENSES  
 TOTALS: PRAIRIE RUN-DEVELOPER

WOODSVIEW DR (ARLINGTON-SO)  
 PERSONAL SERVICES  
 PERMANENT EMPL-STRAIGHT TIME  
     401.53315.1898.5111  
 RETIREMENT (EMPLOYERS SHARE)

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
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401.53315.1898.5151  
 RET(EMPLE SHARE PD BY EMPLR)  
 401.53315.1898.5152  
 SOCIAL SECURITY  
 401.53315.1898.5153  
 HEALTH INSURANCE  
 401.53315.1898.5154  
 DENTAL INSURANCE  
 401.53315.1898.5155  
 LIFE INSURANCE  
 401.53315.1898.5156  
 WORKERS' COMPENSATION  
 401.53315.1898.5157  
 PEHP PLAN  
 401.53315.1898.5160  
 TOTALS: PERSONAL SERVICES  
 TOTALS: WOODSVIEW DR (ARLINGTONO

LANG SUBDIVISION  
 PERSONAL SERVICES  
 PERMANENT EMPL-STRAIGHT TIME  
 401.53315.1902.5111  
 RETIREMENT (EMPLOYERS SHARE)  
 401.53315.1902.5151  
 RET(EMPLE SHARE PD BY EMPLR)  
 401.53315.1902.5152  
 SOCIAL SECURITY  
 401.53315.1902.5153  
 HEALTH INSURANCE  
 401.53315.1902.5154  
 DENTAL INSURANCE  
 401.53315.1902.5155  
 LIFE INSURANCE  
 401.53315.1902.5156  
 WORKERS' COMPENSATION  
 401.53315.1902.5157  
 PEHP PLAN  
 401.53315.1902.5160  
 TOTALS: PERSONAL SERVICES  
 TOTALS: LANG SUBDIVISION  
 TOTALS: STREET OPENINGS

NEW SIDEWALK O/L W/O ST RECO  
 ADA CURB RAMP REPAIRS  
 PERSONAL SERVICES

PERMANENT EMPL-STRAIGHT TIME	1,683.00
401.53432.1750.5111	
TEMPORARY EMPL-STRAIGHT TIME	
401.53432.1750.5117	
RETIREMENT (EMPLOYERS SHARE)	77.00
401.53432.1750.5151	
RET(EMPLE SHARE PD BY EMPLR)	101.00
401.53432.1750.5152	
SOCIAL SECURITY	129.00
401.53432.1750.5153	
HEALTH INSURANCE	349.00
401.53432.1750.5154	
DENTAL INSURANCE	37.00
401.53432.1750.5155	
LIFE INSURANCE	3.00
401.53432.1750.5156	
WORKERS' COMPENSATION	71.00
401.53432.1750.5157	
PEHP PLAN	
401.53432.1750.5160	







ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
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VETERANS PKW LNDSC(VINE-OAK)  
 CONTRACTUAL SERVICES  
 REP & MAINT SERV-STR/REL FAC  
 401.57331.1765.5240  
 TOTALS: CONTRACTUAL SERVICES  
 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  
 RETIREMENT (EMPLOYERS SHARE)  
 401.57331.1770.5151  
 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  
 TOTALS: CONTRACTUAL SERVICES

SUPPLIES AND EXPENSES  
 MOTOR POOL CHARGES  
 401.57331.1770.5331  
 OPERATING SUPPLIES  
 401.57331.1770.5340  
 TOTALS: SUPPLIES AND EXPENSES  
 TOTALS: STH 13 (MCMILLAN ST-FR

FIFTH (OAK-ADAMS)	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	28,208.00
401.57331.1772.5111	
LONGEVITY PAY	47.00
401.57331.1772.5121	
RETIREMENT (EMPLOYERS SHARE)	1,300.00
401.57331.1772.5151	
RET(EMPLE SHARE PD BY EMPLR)	1,695.00
401.57331.1772.5152	
SOCIAL SECURITY	2,161.00
401.57331.1772.5153	
HEALTH INSURANCE	5,808.00
401.57331.1772.5154	
DENTAL INSURANCE	613.00
401.57331.1772.5155	

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
LIFE INSURANCE	50.00
401.57331.1772.5156	
WORKERS' COMPENSATION	2,971.00
401.57331.1772.5157	
HEALTH INSURANCE-HRA	465.00
401.57331.1772.5164	
TOTALS: PERSONAL SERVICES	43,318.00
CONTRACTUAL SERVICES	
REP & MAINT SERV-STR/REL FAC	504,482.00
401.57331.1772.5240	
TOTALS: CONTRACTUAL SERVICES	504,482.00
SUPPLIES AND EXPENSES	
MOTOR POOL CHARGES	2,200.00
401.57331.1772.5331	
TOTALS: SUPPLIES AND EXPENSES	2,200.00
TOTALS: FIFTH (OAK-ADAMS)	550,000.00
VINE (17TH ST TO 21ST ST)	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	20,830.00
401.57331.1773.5111	
LONGEVITY PAY	34.00
401.57331.1773.5121	
RETIREMENT (EMPLOYERS SHARE)	960.00
401.57331.1773.5151	
RET(EMPLE SHARE PD BY EMPLR)	1,252.00
401.57331.1773.5152	
SOCIAL SECURITY	1,596.00
401.57331.1773.5153	
HEALTH INSURANCE	4,298.00
401.57331.1773.5154	
DENTAL INSURANCE	454.00
401.57331.1773.5155	
LIFE INSURANCE	39.00
401.57331.1773.5156	
WORKERS' COMPENSATION	2,194.00
401.57331.1773.5157	
HEALTH INSURANCE-HRA	344.00
401.57331.1773.5164	
TOTALS: PERSONAL SERVICES	32,001.00
CONTRACTUAL SERVICES	
REP & MAINT SERV-STR/REL FAC	206,329.00
401.57331.1773.5240	
TOTALS: CONTRACTUAL SERVICES	206,329.00
SUPPLIES AND EXPENSES	
MOTOR POOL CHARGES	1,670.00
401.57331.1773.5331	
TOTALS: SUPPLIES AND EXPENSES	1,670.00
TOTALS: VINE (17TH ST TO 21ST	240,000.00
11TH ST (ADAMS-LINCOLN)	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	
401.57331.1844.5111	
TEMPORARY EMPL-STRAIGHT TIME	
401.57331.1844.5117	
LONGEVITY PAY	
401.57331.1844.5121	
RETIREMENT (EMPLOYERS SHARE)	
401.57331.1844.5151	
RET(EMPLE SHARE PD BY EMPLR)	



ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
<b>PERSONAL SERVICES</b>	
PERMANENT EMPL-STRAIGHT TIME 401.57334.1920.5111	223.00
RETIREMENT (EMPLOYERS SHARE) 401.57334.1920.5151	10.00
RET(EMPLE SHARE PD BY EMPLR) 401.57334.1920.5152	13.00
SOCIAL SECURITY 401.57334.1920.5153	17.00
HEALTH INSURANCE 401.57334.1920.5154	44.00
DENTAL INSURANCE 401.57334.1920.5155	5.00
WORKERS' COMPENSATION 401.57334.1920.5157	9.00
HEALTH INSURANCE-HRA 401.57334.1920.5164	3.00
<b>TOTALS: PERSONAL SERVICES</b>	<b>324.00</b>
<b>CONTRACTUAL SERVICES</b>	
REP & MAINT SERV-STR/REL FAC 401.57334.1920.5240	7,676.00
<b>TOTALS: CONTRACTUAL SERVICES</b>	<b>7,676.00</b>
<b>TOTALS: 29TH &amp; MAPLE PEDESTR S</b>	<b>8,000.00</b>
<b>29TH &amp; VETERANS PKWY TRF SIG</b>	
<b>PERSONAL SERVICES</b>	
PERMANENT EMPL-STRAIGHT TIME 401.57334.1921.5111	1,781.00
LONGEVITY PAY 401.57334.1921.5121	3.00
RETIREMENT (EMPLOYERS SHARE) 401.57334.1921.5151	82.00
RET(EMPLE SHARE PD BY EMPLR) 401.57334.1921.5152	107.00
SOCIAL SECURITY 401.57334.1921.5153	136.00
HEALTH INSURANCE 401.57334.1921.5154	376.00
DENTAL INSURANCE 401.57334.1921.5155	40.00
LIFE INSURANCE 401.57334.1921.5156	3.00
WORKERS' COMPENSATION 401.57334.1921.5157	75.00
HEALTH INSURANCE-HRA 401.57334.1921.5164	30.00
<b>TOTALS: PERSONAL SERVICES</b>	<b>2,633.00</b>
<b>CONTRACTUAL SERVICES</b>	
PROFESSIONAL SERVICES 401.57334.1921.5210	6,000.00
REP & MAINT SERV-STR/REL FAC 401.57334.1921.5240	65,367.00
<b>TOTALS: CONTRACTUAL SERVICES</b>	<b>71,367.00</b>
<b>TOTALS: 29TH &amp; VETERANS PKWY T</b>	<b>74,000.00</b>
<b>TOTALS: TRAFFIC CONTROL</b>	<b>82,000.00</b>
<b>NEW SIDEWALK O/L W/O ST RECO</b>	
<b>SIDEWALKS W/2005 PAVING PROJ</b>	
<b>CONTRACTUAL SERVICES</b>	
REP & MAINT SERV-STR/REL FAC 401.57344.1782.5240	
<b>TOTALS: CONTRACTUAL SERVICES</b>	
<b>TOTALS: SIDEWALKS W/2005 PAVIN</b>	

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 ACCOUNT TITLE/  
 ACCOUNT NUMBER  
 2007  
 ADOPTED  
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SIDEWALKS W/2007 PAVING PROJ  
 PERSONAL SERVICES  
 PERMANENT EMPL-STRAIGHT TIME 667.00  
 401.57344.1784.5111  
 LONGEVITY PAY 4.00  
 401.57344.1784.5121  
 RETIREMENT (EMPLOYERS SHARE) 31.00  
 401.57344.1784.5151  
 RET(EMPLE SHARE PD BY EMPLR) 40.00  
 401.57344.1784.5152  
 SOCIAL SECURITY 51.00  
 401.57344.1784.5153  
 HEALTH INSURANCE 160.00  
 401.57344.1784.5154  
 DENTAL INSURANCE 16.00  
 401.57344.1784.5155  
 LIFE INSURANCE 2.00  
 401.57344.1784.5156  
 WORKERS' COMPENSATION 28.00  
 401.57344.1784.5157  
 \*NOT FOUND\* 13.00  
 401.57344.1784.5164  
 TOTALS: PERSONAL SERVICES 1,012.00

CONTRACTUAL SERVICES  
 REP & MAINT SERV-STR/REL FAC 80,888.00  
 401.57344.1784.5240  
 TOTALS: CONTRACTUAL SERVICES 80,888.00  
 TOTALS: SIDEWALKS W/2007 PAVIN 81,900.00  
 TOTALS: NEW SIDEWALK O/L W/O ST 81,900.00

DEBT ISSUE EXPENSE  
 PROJECT  
 CONTRACTUAL SERVICES  
 PROFESSIONAL SERVICES 14,868.00  
 401.58291.0000.5210  
 TOTALS: CONTRACTUAL SERVICES 14,868.00  
 SUPPLIES AND EXPENSES  
 OFFICE SUPPLIES AND EXPENSES 50.00  
 401.58291.0000.5310  
 TOTALS: SUPPLIES AND EXPENSES 50.00  
 TOTALS: PROJECT 14,918.00  
 TOTALS: DEBT ISSUE EXPENSE 14,918.00

OTHER FINANCING USES  
 TRANSF TO STORM SEWER CON FD  
 COST REALLOCATIONS  
 TRANSF TO CAPITAL PROJ FUND  
 401.59000.0407.5924  
 TOTALS: COST REALLOCATIONS  
 TOTALS: TRANSF TO STORM SEWER  
 TOTALS: OTHER FINANCING USES  
 TOTALS: STREET CONSTRUCTION FUND 1,082,818.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
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URBAN DEVELOPMENT FUND

URBAN DEVELOPMENT

MUN PKG LOT (100 BLK S MAPLE

PERSONAL SERVICES

PERMANENT EMPL-STRAIGHT TIME

403.56620.1760.5111

LONGEVITY PAY

403.56620.1760.5121

RETIREMENT (EMPLOYERS SHARE)

403.56620.1760.5151

RET(EMPLE SHARE PD BY EMPLR)

403.56620.1760.5152

SOCIAL SECURITY

403.56620.1760.5153

HEALTH INSURANCE

403.56620.1760.5154

LIFE INSURANCE

403.56620.1760.5156

WORKERS' COMPENSATION

403.56620.1760.5157

PEHP PLAN

403.56620.1760.5160

TOTALS: PERSONAL SERVICES

CONTRACTUAL SERVICES

REPAIR & MAINT SERVICE-OTHER

403.56620.1760.5250

TOTALS: CONTRACTUAL SERVICES

SUPPLIES AND EXPENSES

MOTOR POOL CHARGES

403.56620.1760.5331

TOTALS: SUPPLIES AND EXPENSES

TOTALS: MUN PKG LOT (100 BLK S

TOTALS: URBAN DEVELOPMENT

OTHER FINANCING USES

TRANSFER TO GENERAL FUND

COST REALLOCATIONS

TRANSFER TO GENERAL FUND

403.59000.0101.5921

TOTALS: COST REALLOCATIONS

TOTALS: TRANSFER TO GENERAL FU

TOTALS: OTHER FINANCING USES

TOTALS: URBAN DEVELOPMENT FUND

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
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STORM SEWER CONSTRUCTION FUND  
 STORM SEWER CONST (W/PAVING)  
 GALVIN AVE (BECKER-BLODGETT)  
 PERSONAL SERVICES  
 PERMANENT EMPL-STRAIGHT TIME  
 407.57345.1774.5111  
 RETIREMENT (EMPLOYERS SHARE)  
 407.57345.1774.5151  
 RET(EMPLE SHARE PD BY EMPLR)  
 407.57345.1774.5152  
 SOCIAL SECURITY  
 407.57345.1774.5153  
 HEALTH INSURANCE  
 407.57345.1774.5154  
 DENTAL INSURANCE  
 407.57345.1774.5155  
 LIFE INSURANCE  
 407.57345.1774.5156  
 WORKERS' COMPENSATION  
 407.57345.1774.5157  
 PEHP PLAN  
 407.57345.1774.5160  
 TOTALS: PERSONAL SERVICES

CONTRACTUAL SERVICES  
 REP & MAINT SERV-STR/REL FAC  
 407.57345.1774.5240  
 TOTALS: CONTRACTUAL SERVICES

SUPPLIES AND EXPENSES  
 OFFICE SUPPLIES AND EXPENSES  
 407.57345.1774.5310  
 PUBLICITNS, SUBSCRIPTNS, DUES  
 407.57345.1774.5320  
 MOTOR POOL CHARGES  
 407.57345.1774.5331  
 TOTALS: SUPPLIES AND EXPENSES  
 TOTALS: GALVIN AVE (BECKER-BLO

ADAMS (MCMILLAN TO 650' NO)  
 PERSONAL SERVICES  
 PERMANENT EMPL-STRAIGHT TIME  
 407.57345.1865.5111  
 LONGEVITY PAY  
 407.57345.1865.5121  
 RETIREMENT (EMPLOYERS SHARE)  
 407.57345.1865.5151  
 RET(EMPLE SHARE PD BY EMPLR)  
 407.57345.1865.5152  
 SOCIAL SECURITY  
 407.57345.1865.5153  
 HEALTH INSURANCE  
 407.57345.1865.5154  
 DENTAL INSURANCE  
 407.57345.1865.5155  
 LIFE INSURANCE  
 407.57345.1865.5156  
 WORKERS' COMPENSATION  
 407.57345.1865.5157  
 PEHP PLAN  
 407.57345.1865.5160  
 TOTALS: PERSONAL SERVICES

SUPPLIES AND EXPENSES  
 MOTOR POOL CHARGES

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ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
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407.57345.1865.5331  
REPAIR & MAINTENANCE SUPPL  
407.57345.1865.5350  
TOTALS: SUPPLIES AND EXPENSES  
TOTALS: ADAMS (MCMILLAN TO 650

DEVINE (17TH-450' NORTH)  
PERSONAL SERVICES  
PERMANENT EMPL-STRAIGHT TIME  
407.57345.1869.5111  
RETIREMENT (EMPLOYERS SHARE)  
407.57345.1869.5151  
RET(EMPLE SHARE PD BY EMPLR)  
407.57345.1869.5152  
SOCIAL SECURITY  
407.57345.1869.5153  
LIFE INSURANCE  
407.57345.1869.5156  
WORKERS' COMPENSATION  
407.57345.1869.5157  
PEHP PLAN  
407.57345.1869.5160  
TOTALS: PERSONAL SERVICES  
TOTALS: DEVINE (17TH-450' NORT

11TH STREET (ADAMS-LINCOLN)  
CONTRACTUAL SERVICES  
REP & MAINT SERV-STR/REL FAC  
407.57345.6705.5240  
TOTALS: CONTRACTUAL SERVICES  
TOTALS: 11TH STREET (ADAMS-LIN

SCHMIDT (14TH ST-11TH ST)  
PERSONAL SERVICES  
PERMANENT EMPL-STRAIGHT TIME  
407.57345.6711.5111  
RETIREMENT (EMPLOYERS SHARE)  
407.57345.6711.5151  
RET(EMPLE SHARE PD BY EMPLR)  
407.57345.6711.5152  
SOCIAL SECURITY  
407.57345.6711.5153  
HEALTH INSURANCE  
407.57345.6711.5154  
DENTAL INSURANCE  
407.57345.6711.5155  
LIFE INSURANCE  
407.57345.6711.5156  
WORKERS' COMPENSATION  
407.57345.6711.5157  
PEHP PLAN  
407.57345.6711.5160  
HEALTH INSURANCE-HRA  
407.57345.6711.5164  
TOTALS: PERSONAL SERVICES

CONTRACTUAL SERVICES  
REP & MAINT SERV-STR/REL FAC  
407.57345.6711.5240  
TOTALS: CONTRACTUAL SERVICES

SUPPLIES AND EXPENSES  
MOTOR POOL CHARGES  
407.57345.6711.5331  
TOTALS: SUPPLIES AND EXPENSES



ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
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## TOTALS: FAIRGR-STORMWTR DRAINA

## WEST 8TH STREET GREENWAY

## PERSONAL SERVICES

PERMANENT EMPL-STRAIGHT TIME

407.57346.6706.5111

LONGEVITY PAY

407.57346.6706.5121

SICK LEAVE LUMP SUM PAY

407.57346.6706.5128

RETIREMENT (EMPLOYERS SHARE)

407.57346.6706.5151

RET(EMPLE SHARE PD BY EMPLR)

407.57346.6706.5152

SOCIAL SECURITY

407.57346.6706.5153

HEALTH INSURANCE

407.57346.6706.5154

DENTAL INSURANCE

407.57346.6706.5155

LIFE INSURANCE

407.57346.6706.5156

WORKERS' COMPENSATION

407.57346.6706.5157

HEALTH INSURANCE-HRA

407.57346.6706.5164

TOTALS: PERSONAL SERVICES

## SUPPLIES AND EXPENSES

MOTOR POOL CHARGES

407.57346.6706.5331

REPAIR &amp; MAINTENANCE SUPPL

407.57346.6706.5350

TOTALS: SUPPLIES AND EXPENSES

TOTALS: WEST 8TH STREET GREENW

## STORMWTR POLLUTION LOAD MODL

## PERSONAL SERVICES

PERMANENT EMPL-STRAIGHT TIME

407.57346.6712.5111

RETIREMENT (EMPLOYERS SHARE)

407.57346.6712.5151

RET(EMPLE SHARE PD BY EMPLR)

407.57346.6712.5152

SOCIAL SECURITY

407.57346.6712.5153

HEALTH INSURANCE

407.57346.6712.5154

DENTAL INSURANCE

407.57346.6712.5155

LIFE INSURANCE

407.57346.6712.5156

WORKERS' COMPENSATION

407.57346.6712.5157

HEALTH INSURANCE-HRA

407.57346.6712.5164

TOTALS: PERSONAL SERVICES

## CONTRACTUAL SERVICES

PROFESSIONAL SERVICES

407.57346.6712.5210

TOTALS: CONTRACTUAL SERVICES

TOTALS: STORMWTR POLLUTION LOA

STORMWATER QUALITY IMPROVMTS

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME 407.57346.6713.5111	7,904.00
LONGEVITY PAY 407.57346.6713.5121	32.00
RETIREMENT (EMPLOYERS SHARE) 407.57346.6713.5151	365.00
RET(EMPLE SHARE PD BY EMPLR) 407.57346.6713.5152	476.00
SOCIAL SECURITY 407.57346.6713.5153	607.00
HEALTH INSURANCE 407.57346.6713.5154	1,806.00
DENTAL INSURANCE 407.57346.6713.5155	187.00
LIFE INSURANCE 407.57346.6713.5156	21.00
WORKERS' COMPENSATION 407.57346.6713.5157	882.00
HEALTH INSURANCE-HRA 407.57346.6713.5164	144.00
TOTALS: PERSONAL SERVICES	12,424.00
CONTRACTUAL SERVICES	
REP & MAINT SERV-STR/REL FAC 407.57346.6713.5240	151,896.00
TOTALS: CONTRACTUAL SERVICES	151,896.00
SUPPLIES AND EXPENSES	
MOTOR POOL CHARGES 407.57346.6713.5331	680.00
TOTALS: SUPPLIES AND EXPENSES	680.00
TOTALS: STORMWATER QUALITY IMP	165,000.00
SO VINE AVE DETENTION BASIN	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME 407.57346.6714.5111	1,847.00
LONGEVITY PAY 407.57346.6714.5121	
RETIREMENT (EMPLOYERS SHARE) 407.57346.6714.5151	85.00
RET(EMPLE SHARE PD BY EMPLR) 407.57346.6714.5152	111.00
SOCIAL SECURITY 407.57346.6714.5153	141.00
HEALTH INSURANCE 407.57346.6714.5154	371.00
DENTAL INSURANCE 407.57346.6714.5155	40.00
LIFE INSURANCE 407.57346.6714.5156	2.00
WORKERS' COMPENSATION 407.57346.6714.5157	205.00
PEHP PLAN 407.57346.6714.5160	
HEALTH INSURANCE-HRA 407.57346.6714.5164	30.00
TOTALS: PERSONAL SERVICES	2,832.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	
407.57346.6714.5210	
TOTALS: CONTRACTUAL SERVICES	

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
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SUPPLIES AND EXPENSES	
MOTOR POOL CHARGES	140.00
407.57346.6714.5331	
TOTALS: SUPPLIES AND EXPENSES	140.00
TOTALS: SO VINE AVE DETENTION	2,972.00
VINE (MILL CREEK-17TH ST)	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	18,951.00
407.57346.6717.5111	
LONGEVITY PAY	32.00
407.57346.6717.5121	
RETIREMENT (EMPLOYERS SHARE)	873.00
407.57346.6717.5151	
RET(EMPLE SHARE PD BY EMPLR)	1,139.00
407.57346.6717.5152	
SOCIAL SECURITY	1,452.00
407.57346.6717.5153	
HEALTH INSURANCE	3,880.00
407.57346.6717.5154	
DENTAL INSURANCE	410.00
407.57346.6717.5155	
LIFE INSURANCE	35.00
407.57346.6717.5156	
WORKERS' COMPENSATION	2,111.00
407.57346.6717.5157	
PEHP PLAN	
407.57346.6717.5160	
HEALTH INSURANCE-HRA	310.00
407.57346.6717.5164	
TOTALS: PERSONAL SERVICES	29,193.00
CONTRACTUAL SERVICES	
REP & MAINT SERV-STR/REL FAC	211,307.00
407.57346.6717.5240	
TOTALS: CONTRACTUAL SERVICES	211,307.00
SUPPLIES AND EXPENSES	
PUBLICITNS, SUBSCRIPTNS, DUES	
407.57346.6717.5320	
MOTOR POOL CHARGES	1,500.00
407.57346.6717.5331	
COMPUTER SOFTWARE & UPGRADES	
407.57346.6717.5394	
TOTALS: SUPPLIES AND EXPENSES	1,500.00
TOTALS: VINE (MILL CREEK-17TH	242,000.00
FAIRGR STRMWTR COL & DET CON	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	
407.57346.6722.5111	
LONGEVITY PAY	
407.57346.6722.5121	
RETIREMENT (EMPLOYERS SHARE)	
407.57346.6722.5151	
RET(EMPLE SHARE PD BY EMPLR)	
407.57346.6722.5152	
SOCIAL SECURITY	
407.57346.6722.5153	
HEALTH INSURANCE	
407.57346.6722.5154	
DENTAL INSURANCE	
407.57346.6722.5155	
LIFE INSURANCE	
407.57346.6722.5156	







ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
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PARKS & RECR CAPITAL PROJ FD  
 STORM SEWER CONSTR (TRUNK)  
 S J MILLER-DETENTION BASIN  
 SUPPLIES AND EXPENSES  
 REPAIR & MAINTENANCE SUPPL  
 420.57346.1567.5350  
 TOTALS: SUPPLIES AND EXPENSES

CAPITAL OUTLAY  
 LAND IMPROVEMENTS  
 420.57346.1567.5882  
 TOTALS: CAPITAL OUTLAY  
 TOTALS: S J MILLER-DETENTION B  
 TOTALS: STORM SEWER CONSTR (TRUN

PARKS OUTLAY  
 WILDWOOD PK PEDESTRIAN TRAIL  
 SUPPLIES AND EXPENSES  
 REPAIR & MAINTENANCE SUPPL  
 420.57620.1644.5350  
 TOTALS: SUPPLIES AND EXPENSES  
 TOTALS: WILDWOOD PK PEDESTRIAN

VETERANS PARKWAY TRAIL  
 PERSONAL SERVICES  
 PERMANENT EMPL-STRAIGHT TIME  
 420.57620.1753.5111  
 TEMPORARY EMPL-STRAIGHT TIME  
 420.57620.1753.5117  
 RETIREMENT (EMPLOYERS SHARE)  
 420.57620.1753.5151  
 RET(EMPLE SHARE PD BY EMPLR)  
 420.57620.1753.5152  
 SOCIAL SECURITY  
 420.57620.1753.5153  
 LIFE INSURANCE  
 420.57620.1753.5156  
 WORKERS' COMPENSATION  
 420.57620.1753.5157  
 PEHP PLAN  
 420.57620.1753.5160  
 TOTALS: PERSONAL SERVICES  
 TOTALS: VETERANS PARKWAY TRAIL

WEBER PARK  
 PERSONAL SERVICES  
 PERMANENT EMPL-STRAIGHT TIME  
 420.57620.2810.5111  
 TEMPORARY EMPL-STRAIGHT TIME  
 420.57620.2810.5117  
 LONGEVITY PAY  
 420.57620.2810.5121  
 RETIREMENT (EMPLOYERS SHARE)  
 420.57620.2810.5151  
 RET(EMPLE SHARE PD BY EMPLR)  
 420.57620.2810.5152  
 SOCIAL SECURITY  
 420.57620.2810.5153  
 HEALTH INSURANCE  
 420.57620.2810.5154  
 DENTAL INSURANCE  
 420.57620.2810.5155  
 LIFE INSURANCE  
 420.57620.2810.5156  
 WORKERS' COMPENSATION





ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
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WATER MAIN CONSTR O/L FUND  
WATER MAIN CONSTRUCTION  
STH 13 (MCMILLAN-FREY)

## PERSONAL SERVICES

PERMANENT EMPL-STRAIGHT TIME  
422.57490.1720.5111  
TEMPORARY EMPL-STRAIGHT TIME  
422.57490.1720.5117  
TEMPORARY EMPLOYES-OVERTIME  
422.57490.1720.5118  
LONGEVITY PAY  
422.57490.1720.5121  
RETIREMENT (EMPLOYERS SHARE)  
422.57490.1720.5151  
RET(EMPLE SHARE PD BY EMPLR)  
422.57490.1720.5152  
SOCIAL SECURITY  
422.57490.1720.5153  
HEALTH INSURANCE  
422.57490.1720.5154  
DENTAL INSURANCE  
422.57490.1720.5155  
LIFE INSURANCE  
422.57490.1720.5156  
WORKERS' COMPENSATION  
422.57490.1720.5157  
PEHP PLAN  
422.57490.1720.5160

TOTALS: PERSONAL SERVICES

## CONTRACTUAL SERVICES

REP & MAINT SERV-STR/REL FAC  
422.57490.1720.5240

TOTALS: CONTRACTUAL SERVICES

## SUPPLIES AND EXPENSES

PUBLICITNS, SUBSCRIPTNS, DUES  
422.57490.1720.5320  
MOTOR POOL CHARGES  
422.57490.1720.5331

TOTALS: SUPPLIES AND EXPENSES

TOTALS: STH 13 (MCMILLAN-FREY)

## WALNUT (IVES-UPHAM)

## PERSONAL SERVICES

PERMANENT EMPL-STRAIGHT TIME  
422.57490.1787.5111  
RETIREMENT (EMPLOYERS SHARE)  
422.57490.1787.5151  
RET(EMPLE SHARE PD BY EMPLR)  
422.57490.1787.5152  
SOCIAL SECURITY  
422.57490.1787.5153  
HEALTH INSURANCE  
422.57490.1787.5154  
DENTAL INSURANCE  
422.57490.1787.5155  
WORKERS' COMPENSATION  
422.57490.1787.5157  
PEHP PLAN  
422.57490.1787.5160

TOTALS: PERSONAL SERVICES

## CONTRACTUAL SERVICES

REP & MAINT SERV-STR/REL FAC

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
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422.57490.1787.5240  
 TOTALS: CONTRACTUAL SERVICES  
 TOTALS: WALNUT (IVES-UPHAM)

SPENCER ST/LINCOLN AVENUE  
 PERSONAL SERVICES

PERMANENT EMPL-STRAIGHT TIME 422.57490.1879.5111	10,235.00
LONGEVITY PAY 422.57490.1879.5121	39.00
RETIREMENT (EMPLOYERS SHARE) 422.57490.1879.5151	473.00
RET(EMPLE SHARE PD BY EMPLR) 422.57490.1879.5152	616.00
SOCIAL SECURITY 422.57490.1879.5153	786.00
HEALTH INSURANCE 422.57490.1879.5154	2,279.00
DENTAL INSURANCE 422.57490.1879.5155	236.00
LIFE INSURANCE 422.57490.1879.5156	27.00
WORKERS' COMPENSATION 422.57490.1879.5157	433.00
PEHP PLAN 422.57490.1879.5160	
HEALTH INSURANCE-HRA 422.57490.1879.5164	182.00
TOTALS: PERSONAL SERVICES	15,306.00

CONTRACTUAL SERVICES

REP & MAINT SERV-STR/REL FAC 422.57490.1879.5240	143,844.00
TOTALS: CONTRACTUAL SERVICES	143,844.00

SUPPLIES AND EXPENSES

MOTOR POOL CHARGES 422.57490.1879.5331	850.00
TOTALS: SUPPLIES AND EXPENSES	850.00
TOTALS: SPENCER ST/LINCOLN AVE	160,000.00

SCHMIDT AV (14TH ST-11TH ST)

PERSONAL SERVICES

PERMANENT EMPL-STRAIGHT TIME 422.57490.1883.5111	
RETIREMENT (EMPLOYERS SHARE) 422.57490.1883.5151	
RET(EMPLE SHARE PD BY EMPLR) 422.57490.1883.5152	
SOCIAL SECURITY 422.57490.1883.5153	
HEALTH INSURANCE 422.57490.1883.5154	
DENTAL INSURANCE 422.57490.1883.5155	
LIFE INSURANCE 422.57490.1883.5156	
WORKERS' COMPENSATION 422.57490.1883.5157	
PEHP PLAN 422.57490.1883.5160	
TOTALS: PERSONAL SERVICES	

CONTRACTUAL SERVICES

REP & MAINT SERV-STR/REL FAC	
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ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
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UW BUILDING/REMODEL PROJ FND	
UW MARSHFIELD/WOOD CO CAMPUS	
PROJECT	
CAPITAL OUTLAY	
BUILDINGS	66,250.00
440.57650.0000.5883	
TOTALS: CAPITAL OUTLAY	66,250.00
TOTALS: PROJECT	66,250.00
UW PARKING LOT & SIDEWLK REP	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	2,178.00
440.57650.7303.5111	
LONGEVITY PAY	15.00
440.57650.7303.5121	
RETIREMENT (EMPLOYERS SHARE)	101.00
440.57650.7303.5151	
RET(EMPLE SHARE PD BY EMPLR)	132.00
440.57650.7303.5152	
SOCIAL SECURITY	168.00
440.57650.7303.5153	
HEALTH INSURANCE	553.00
440.57650.7303.5154	
DENTAL INSURANCE	56.00
440.57650.7303.5155	
LIFE INSURANCE	8.00
440.57650.7303.5156	
WORKERS' COMPENSATION	93.00
440.57650.7303.5157	
HEALTH INSURANCE-HRA	44.00
440.57650.7303.5164	
TOTALS: PERSONAL SERVICES	3,348.00
SUPPLIES AND EXPENSES	
MOTOR POOL CHARGES	200.00
440.57650.7303.5331	
TOTALS: SUPPLIES AND EXPENSES	200.00
TOTALS: UW PARKING LOT & SIDEW	3,548.00
TOTALS: UW MARSHFIELD/WOOD CO CA	69,798.00
TOTALS: UW BUILDING/REMODEL PROJ F	69,798.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
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## WASTEWATER UTILITY

COLLECTING SYSTEM, OPERATION  
PROJECT

## PERSONAL SERVICES

PERMANENT EMPL-STRAIGHT TIME	16,970.00
601.53611.0000.5111	
RETIREMENT (EMPLOYERS SHARE)	781.00
601.53611.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	1,018.00
601.53611.0000.5152	
SOCIAL SECURITY	1,298.00
601.53611.0000.5153	
HEALTH INSURANCE	1,929.00
601.53611.0000.5154	
DENTAL INSURANCE	35.00
601.53611.0000.5155	
LIFE INSURANCE	46.00
601.53611.0000.5156	
WORKERS' COMPENSATION	716.00
601.53611.0000.5157	
PEHP PLAN	15.00
601.53611.0000.5160	
HEALTH INSURANCE-HRA	154.00
601.53611.0000.5164	
TOTALS: PERSONAL SERVICES	22,962.00

## CONTRACTUAL SERVICES

ELECTRICITY	38,660.00
601.53611.0000.5221	
TOTALS: CONTRACTUAL SERVICES	38,660.00
TOTALS: PROJECT	61,622.00
TOTALS: COLLECTING SYSTEM, OPERA	61,622.00

## TREATMENT &amp; DISP PLANT, OPER

## NEW WW TREATMENT PLANT

## PERSONAL SERVICES

PERMANENT EMPL-STRAIGHT TIME	78,219.00
601.53612.0100.5111	
PERMANENT EMPLOYES-OVERTIME	477.00
601.53612.0100.5112	
LONGEVITY PAY	
601.53612.0100.5121	
RETIREMENT (EMPLOYERS SHARE)	3,620.00
601.53612.0100.5151	
RET(EMPLE SHARE PD BY EMPLR)	4,722.00
601.53612.0100.5152	
SOCIAL SECURITY	6,020.00
601.53612.0100.5153	
HEALTH INSURANCE	10,435.00
601.53612.0100.5154	
DENTAL INSURANCE	325.00
601.53612.0100.5155	
LIFE INSURANCE	201.00
601.53612.0100.5156	
WORKERS' COMPENSATION	3,314.00
601.53612.0100.5157	
PEHP PLAN	1,262.00
601.53612.0100.5160	
HEALTH INSURANCE-HRA	835.00
601.53612.0100.5164	
TOTALS: PERSONAL SERVICES	109,430.00

## CONTRACTUAL SERVICES

ELECTRICITY	127,600.00
601.53612.0100.5221	

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
HEATING-GAS	
601.53612.0100.5226	
OTHER CONTRACTUAL SERVICES	1,700.00
601.53612.0100.5290	
TOTALS: CONTRACTUAL SERVICES	129,300.00
SUPPLIES AND EXPENSES	
OPERATING SUPPLIES	3,000.00
601.53612.0100.5340	
REPAIR & MAINTENANCE SUPPL	3,800.00
601.53612.0100.5350	
TOTALS: SUPPLIES AND EXPENSES	6,800.00
TOTALS: NEW WW TREATMENT PLANT	245,530.00
TOTALS: TREATMENT & DISP PLANT,	245,530.00
BIOSOLIDS DISPOSAL-OPERATION	
NEW WW TREATMENT PLANT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	29,992.00
601.53614.0100.5111	
RETIREMENT (EMPLOYERS SHARE)	1,380.00
601.53614.0100.5151	
RET(EMPLE SHARE PD BY EMPLR)	1,800.00
601.53614.0100.5152	
SOCIAL SECURITY	2,294.00
601.53614.0100.5153	
HEALTH INSURANCE	5,618.00
601.53614.0100.5154	
DENTAL INSURANCE	138.00
601.53614.0100.5155	
LIFE INSURANCE	55.00
601.53614.0100.5156	
WORKERS' COMPENSATION	1,265.00
601.53614.0100.5157	
PEHP PLAN	62.00
601.53614.0100.5160	
HEALTH INSURANCE-HRA	449.00
601.53614.0100.5164	
TOTALS: PERSONAL SERVICES	43,053.00
CONTRACTUAL SERVICES	
WATER	14,268.00
601.53614.0100.5222	
OTHER CONTRACTUAL SERVICES	72,805.00
601.53614.0100.5290	
TOTALS: CONTRACTUAL SERVICES	87,073.00
SUPPLIES AND EXPENSES	
OPERATING SUPPLIES	16,150.00
601.53614.0100.5340	
REPAIR & MAINTENANCE SUPPL	3,950.00
601.53614.0100.5350	
TOTALS: SUPPLIES AND EXPENSES	20,100.00
TOTALS: NEW WW TREATMENT PLANT	150,226.00
TOTALS: BIOSOLIDS DISPOSAL-OPERA	150,226.00
TRANSPORTATION	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	5,813.00
601.53615.0000.5111	
RETIREMENT (EMPLOYERS SHARE)	267.00
601.53615.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	349.00
601.53615.0000.5152	

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
SOCIAL SECURITY	445.00
601.53615.0000.5153	
HEALTH INSURANCE	676.00
601.53615.0000.5154	
DENTAL INSURANCE	23.00
601.53615.0000.5155	
LIFE INSURANCE	17.00
601.53615.0000.5156	
WORKERS' COMPENSATION	245.00
601.53615.0000.5157	
PEHP PLAN	11.00
601.53615.0000.5160	
HEALTH INSURANCE-HRA	54.00
601.53615.0000.5164	
TOTALS: PERSONAL SERVICES	7,900.00
SUPPLIES AND EXPENSES	
OPERATING SUPPLIES	
601.53615.0000.5340	
REPAIR & MAINTENANCE SUPPL	8,470.00
601.53615.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	8,470.00
TOTALS: PROJECT	16,370.00
TOTALS: TRANSPORTATION	16,370.00
LABORATORY-OPERATIONS	
NEW WW TREATMENT PLANT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	67,195.00
601.53616.0100.5111	
PERMANENT EMPLOYES-OVERTIME	9,598.00
601.53616.0100.5112	
RETIREMENT (EMPLOYERS SHARE)	3,533.00
601.53616.0100.5151	
RET(EMPLE SHARE PD BY EMPLR)	4,608.00
601.53616.0100.5152	
SOCIAL SECURITY	5,875.00
601.53616.0100.5153	
HEALTH INSURANCE	2,355.00
601.53616.0100.5154	
DENTAL INSURANCE	120.00
601.53616.0100.5155	
LIFE INSURANCE	372.00
601.53616.0100.5156	
WORKERS' COMPENSATION	3,114.00
601.53616.0100.5157	
PEHP PLAN	61.00
601.53616.0100.5160	
HEALTH INSURANCE-HRA	188.00
601.53616.0100.5164	
TOTALS: PERSONAL SERVICES	97,019.00
SUPPLIES AND EXPENSES	
TRAVEL-STAFF	300.00
601.53616.0100.5333	
OPERATING SUPPLIES	15,100.00
601.53616.0100.5340	
REPAIR & MAINTENANCE SUPPL	300.00
601.53616.0100.5350	
TOTALS: SUPPLIES AND EXPENSES	15,700.00
TOTALS: NEW WW TREATMENT PLANT	112,719.00
TOTALS: LABORATORY-OPERATIONS	112,719.00
EMICAL PHOSPHORUS REMOVAL	
NEW WW TREATMENT PLANT	

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME 601.53617.0100.5111	1,683.00
PERMANENT EMPLOYES-OVERTIME 601.53617.0100.5112	
RETIREMENT (EMPLOYERS SHARE) 601.53617.0100.5151	77.00
RET(EMPLE SHARE PD BY EMPLR) 601.53617.0100.5152	101.00
SOCIAL SECURITY 601.53617.0100.5153	129.00
HEALTH INSURANCE 601.53617.0100.5154	253.00
DENTAL INSURANCE 601.53617.0100.5155	9.00
LIFE INSURANCE 601.53617.0100.5156	5.00
WORKERS' COMPENSATION 601.53617.0100.5157	71.00
PEHP PLAN 601.53617.0100.5160	4.00
HEALTH INSURANCE-HRA 601.53617.0100.5164	20.00
TOTALS: PERSONAL SERVICES	2,352.00
SUPPLIES AND EXPENSES	
OPERATING SUPPLIES 601.53617.0100.5340	87,550.00
REPAIR & MAINTENANCE SUPPL 601.53617.0100.5350	
TOTALS: SUPPLIES AND EXPENSES	87,550.00
TOTALS: NEW WW TREATMENT PLANT	89,902.00
TOTALS: CHEMICAL PHOSPHORUS REMO	89,902.00
SAN SEWER COLLECT SYS MAINT PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME 601.53620.0000.5111	249,622.00
PERMANENT EMPLOYES-OVERTIME 601.53620.0000.5112	2,699.00
TEMPORARY EMPL-STRAIGHT TIME 601.53620.0000.5117	2,080.00
LONGEVITY PAY 601.53620.0000.5121	729.00
SICK LEAVE LUMP SUM PAY 601.53620.0000.5128	2,364.00
RETIREMENT (EMPLOYERS SHARE) 601.53620.0000.5151	11,749.00
RET(EMPLE SHARE PD BY EMPLR) 601.53620.0000.5152	15,325.00
SOCIAL SECURITY 601.53620.0000.5153	19,698.00
HEALTH INSURANCE 601.53620.0000.5154	39,012.00
DENTAL INSURANCE 601.53620.0000.5155	1,002.00
LIFE INSURANCE 601.53620.0000.5156	799.00
WORKERS' COMPENSATION 601.53620.0000.5157	10,642.00
PEHP PLAN 601.53620.0000.5160	314.00
HEALTH INSURANCE-HRA 601.53620.0000.5164	3,122.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
TOTALS: PERSONAL SERVICES	359,157.00
CONTRACTUAL SERVICES	
WATER	2,120.00
601.53620.0000.5222	
TELECOMMUNICATIONS	530.00
601.53620.0000.5230	
REPAIR & MAINT SERVICE-OTHER	48,481.00
601.53620.0000.5250	
OTHER CONTRACTUAL SERVICES	10,000.00
601.53620.0000.5290	
TOTALS: CONTRACTUAL SERVICES	61,131.00
SUPPLIES AND EXPENSES	
PUBLICITNS, SUBSCRIPTNS, DUES	
601.53620.0000.5320	
MOTOR POOL CHARGES	114,658.00
601.53620.0000.5331	
TRAVEL-DEPARTMENT HEAD	300.00
601.53620.0000.5332	
TRAVEL-STAFF	1,500.00
601.53620.0000.5333	
OPERATING SUPPLIES	14,000.00
601.53620.0000.5340	
REPAIR & MAINTENANCE SUPPL	150,559.00
601.53620.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	281,017.00
BUILDING MATERIALS	
CONCRETE AND CLAY PRODUCTS	15,700.00
601.53620.0000.5410	
RAW MATERIALS	3,500.00
601.53620.0000.5450	
TOTALS: BUILDING MATERIALS	19,200.00
TOTALS: PROJECT	720,505.00
TOTALS: SAN SEWER COLLECT SYS MA	720,505.00
MAINT OF COLL SYS PUMPING EQ	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	6,797.00
601.53621.0000.5111	
PERMANENT EMPLOYES-OVERTIME	318.00
601.53621.0000.5112	
RETIREMENT (EMPLOYERS SHARE)	327.00
601.53621.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	427.00
601.53621.0000.5152	
SOCIAL SECURITY	544.00
601.53621.0000.5153	
HEALTH INSURANCE	821.00
601.53621.0000.5154	
DENTAL INSURANCE	18.00
601.53621.0000.5155	
LIFE INSURANCE	17.00
601.53621.0000.5156	
WORKERS' COMPENSATION	296.00
601.53621.0000.5157	
PEHP PLAN	8.00
601.53621.0000.5160	
HEALTH INSURANCE-HRA	66.00
601.53621.0000.5164	
TOTALS: PERSONAL SERVICES	9,639.00
CONTRACTUAL SERVICES	

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
OTHER CONTRACTUAL SERVICES	250.00
601.53621.0000.5290	
TOTALS: CONTRACTUAL SERVICES	250.00
SUPPLIES AND EXPENSES	
OPERATING SUPPLIES	
601.53621.0000.5340	
REPAIR & MAINTENANCE SUPPL	2,000.00
601.53621.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	2,000.00
TOTALS: PROJECT	11,889.00
TOTALS: MAINT OF COLL SYS PUMPIN	11,889.00
MAINT OF COLL SYS STDBY GENR	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	3,087.00
601.53622.0000.5111	
PERMANENT EMPLOYES-OVERTIME	318.00
601.53622.0000.5112	
RETIREMENT (EMPLOYERS SHARE)	157.00
601.53622.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	204.00
601.53622.0000.5152	
SOCIAL SECURITY	260.00
601.53622.0000.5153	
HEALTH INSURANCE	285.00
601.53622.0000.5154	
DENTAL INSURANCE	3.00
601.53622.0000.5155	
LIFE INSURANCE	9.00
601.53622.0000.5156	
WORKERS' COMPENSATION	139.00
601.53622.0000.5157	
PEHP PLAN	1.00
601.53622.0000.5160	
HEALTH INSURANCE-HRA	23.00
601.53622.0000.5164	
TOTALS: PERSONAL SERVICES	4,486.00
SUPPLIES AND EXPENSES	
OPERATING SUPPLIES	
601.53622.0000.5340	
REPAIR & MAINTENANCE SUPPL	1,000.00
601.53622.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	1,000.00
TOTALS: PROJECT	5,486.00
TOTALS: MAINT OF COLL SYS STDBY	5,486.00
MAINT OF STRUCTURES & IMPROV	
NEW WW TREATMENT PLANT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	1,539.00
601.53623.0100.5111	
RETIREMENT (EMPLOYERS SHARE)	71.00
601.53623.0100.5151	
RET(EMPLE SHARE PD BY EMPLR)	92.00
601.53623.0100.5152	
SOCIAL SECURITY	118.00
601.53623.0100.5153	
HEALTH INSURANCE	196.00
601.53623.0100.5154	
DENTAL INSURANCE	9.00
601.53623.0100.5155	
LIFE INSURANCE	4.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
601.53623.0100.5156 WORKERS' COMPENSATION	65.00
601.53623.0100.5157 PEHP PLAN	4.00
601.53623.0100.5160 HEALTH INSURANCE-HRA	16.00
601.53623.0100.5164 TOTALS: PERSONAL SERVICES	2,114.00
CONTRACTUAL SERVICES	
OTHER CONTRACTUAL SERVICES	400.00
601.53623.0100.5290 TOTALS: CONTRACTUAL SERVICES	400.00
SUPPLIES AND EXPENSES	
REPAIR & MAINTENANCE SUPPL	50.00
601.53623.0100.5350 TOTALS: SUPPLIES AND EXPENSES	50.00
TOTALS: NEW WW TREATMENT PLANT	2,564.00
TOTALS: MAINT OF STRUCTURES & IM	2,564.00
MAINT OF FINAL CLARIFIER	
NEW WW TREATMENT PLANT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	2,698.00
601.53627.0100.5111 PERMANENT EMPLOYES-OVERTIME	
601.53627.0100.5112 RETIREMENT (EMPLOYERS SHARE)	124.00
601.53627.0100.5151 RET(EMPLE SHARE PD BY EMPLR)	162.00
601.53627.0100.5152 SOCIAL SECURITY	206.00
601.53627.0100.5153 HEALTH INSURANCE	481.00
601.53627.0100.5154 DENTAL INSURANCE	12.00
601.53627.0100.5155 LIFE INSURANCE	5.00
601.53627.0100.5156 WORKERS' COMPENSATION	114.00
601.53627.0100.5157 PEHP PLAN	5.00
601.53627.0100.5160 HEALTH INSURANCE-HRA	38.00
601.53627.0100.5164 TOTALS: PERSONAL SERVICES	3,845.00
SUPPLIES AND EXPENSES	
OPERATING SUPPLIES	
601.53627.0100.5340 REPAIR & MAINTENANCE SUPPL	800.00
601.53627.0100.5350 TOTALS: SUPPLIES AND EXPENSES	800.00
TOTALS: NEW WW TREATMENT PLANT	4,645.00
TOTALS: MAINT OF FINAL CLARIFIER	4,645.00
MAINT OF BIOSOLID REMOVAL EQ	
NEW WW TREATMENT PLANT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	2,707.00
601.53631.0100.5111 PERMANENT EMPLOYES-OVERTIME	
601.53631.0100.5112 RETIREMENT (EMPLOYERS SHARE)	125.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
601.53631.0100.5151 RET(EMPLE SHARE PD BY EMPLR)	162.00
601.53631.0100.5152 SOCIAL SECURITY	207.00
601.53631.0100.5153 HEALTH INSURANCE	508.00
601.53631.0100.5154 DENTAL INSURANCE	15.00
601.53631.0100.5155 LIFE INSURANCE	5.00
601.53631.0100.5156 WORKERS' COMPENSATION	114.00
601.53631.0100.5157 PEHP PLAN	6.00
601.53631.0100.5160 HEALTH INSURANCE-HRA	41.00
601.53631.0100.5164 TOTALS: PERSONAL SERVICES	3,890.00
SUPPLIES AND EXPENSES	
OPERATING SUPPLIES	
601.53631.0100.5340 REPAIR & MAINTENANCE SUPPL	750.00
601.53631.0100.5350 TOTALS: SUPPLIES AND EXPENSES	750.00
TOTALS: NEW WW TREATMENT PLANT	4,640.00
TOTALS: MAINT OF BIOSOLID REMOVA	4,640.00
MAINT OF BIOSOLIDS CONDIT EQ	
NEW WW TREATMENT PLANT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	2,326.00
601.53632.0100.5111 PERMANENT EMPLOYES-OVERTIME	
601.53632.0100.5112 RETIREMENT (EMPLOYERS SHARE)	107.00
601.53632.0100.5151 RET(EMPLE SHARE PD BY EMPLR)	140.00
601.53632.0100.5152 SOCIAL SECURITY	178.00
601.53632.0100.5153 HEALTH INSURANCE	482.00
601.53632.0100.5154 DENTAL INSURANCE	9.00
601.53632.0100.5155 LIFE INSURANCE	4.00
601.53632.0100.5156 WORKERS' COMPENSATION	98.00
601.53632.0100.5157 PEHP PLAN	4.00
601.53632.0100.5160 HEALTH INSURANCE-HRA	39.00
601.53632.0100.5164 TOTALS: PERSONAL SERVICES	3,387.00
SUPPLIES AND EXPENSES	
OPERATING SUPPLIES	
601.53632.0100.5340 REPAIR & MAINTENANCE SUPPL	200.00
601.53632.0100.5350 TOTALS: SUPPLIES AND EXPENSES	300.00
TOTALS: NEW WW TREATMENT PLANT	3,687.00
TOTALS: MAINT OF BIOSOLIDS CONDI	3,687.00
MAINT OF PIPING AND VALVES	

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
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## NEW WW TREATMENT PLANT

## PERSONAL SERVICES

PERMANENT EMPL-STRAIGHT TIME	1,281.00
601.53633.0100.5111	
RETIREMENT (EMPLOYERS SHARE)	59.00
601.53633.0100.5151	
RET(EMPLE SHARE PD BY EMPLR)	77.00
601.53633.0100.5152	
SOCIAL SECURITY	98.00
601.53633.0100.5153	
HEALTH INSURANCE	170.00
601.53633.0100.5154	
DENTAL INSURANCE	3.00
601.53633.0100.5155	
LIFE INSURANCE	4.00
601.53633.0100.5156	
WORKERS' COMPENSATION	54.00
601.53633.0100.5157	
PEHP PLAN	1.00
601.53633.0100.5160	
HEALTH INSURANCE-HRA	14.00
601.53633.0100.5164	
TOTALS: PERSONAL SERVICES	1,761.00

## SUPPLIES AND EXPENSES

## OPERATING SUPPLIES

601.53633.0100.5340	
REPAIR & MAINTENANCE SUPPL	600.00
601.53633.0100.5350	

TOTALS: SUPPLIES AND EXPENSES	600.00
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TOTALS: NEW WW TREATMENT PLANT	2,361.00
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TOTALS: MAINT OF PIPING AND VALV	2,361.00
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## MAINT OF MISCELLANEOUS PUMPS

## NEW WW TREATMENT PLANT

## PERSONAL SERVICES

PERMANENT EMPL-STRAIGHT TIME	964.00
601.53634.0100.5111	
PERMANENT EMPLOYES-OVERTIME	
601.53634.0100.5112	
RETIREMENT (EMPLOYERS SHARE)	44.00
601.53634.0100.5151	
RET(EMPLE SHARE PD BY EMPLR)	58.00
601.53634.0100.5152	
SOCIAL SECURITY	74.00
601.53634.0100.5153	
HEALTH INSURANCE	170.00
601.53634.0100.5154	
DENTAL INSURANCE	3.00
601.53634.0100.5155	
LIFE INSURANCE	2.00
601.53634.0100.5156	
WORKERS' COMPENSATION	41.00
601.53634.0100.5157	
PEHP PLAN	1.00
601.53634.0100.5160	
HEALTH INSURANCE-HRA	14.00
601.53634.0100.5164	
TOTALS: PERSONAL SERVICES	1,371.00

## CONTRACTUAL SERVICES

## OTHER CONTRACTUAL SERVICES

601.53634.0100.5290	250.00
TOTALS: CONTRACTUAL SERVICES	250.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
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SUPPLIES AND EXPENSES	
OPERATING SUPPLIES	
601.53634.0100.5340	
REPAIR & MAINTENANCE SUPPL	300.00
601.53634.0100.5350	
TOTALS: SUPPLIES AND EXPENSES	300.00
TOTALS: NEW WW TREATMENT PLANT	1,921.00
TOTALS: MAINT OF MISCELLANEOUS P	1,921.00
MAINT OF FLOW MTR/MONITOR EQ	
NEW WW TREATMENT PLANT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	6,862.00
601.53635.0100.5111	
PERMANENT EMPLOYES-OVERTIME	
601.53635.0100.5112	
RETIREMENT (EMPLOYERS SHARE)	316.00
601.53635.0100.5151	
RET(EMPLE SHARE PD BY EMPLR)	412.00
601.53635.0100.5152	
SOCIAL SECURITY	525.00
601.53635.0100.5153	
HEALTH INSURANCE	1,174.00
601.53635.0100.5154	
DENTAL INSURANCE	61.00
601.53635.0100.5155	
LIFE INSURANCE	16.00
601.53635.0100.5156	
WORKERS' COMPENSATION	289.00
601.53635.0100.5157	
PEHP PLAN	28.00
601.53635.0100.5160	
HEALTH INSURANCE-HRA	94.00
601.53635.0100.5164	
TOTALS: PERSONAL SERVICES	9,777.00
SUPPLIES AND EXPENSES	
OPERATING SUPPLIES	
601.53635.0100.5340	
REPAIR & MAINTENANCE SUPPL	7,000.00
601.53635.0100.5350	
TOTALS: SUPPLIES AND EXPENSES	7,000.00
TOTALS: NEW WW TREATMENT PLANT	16,777.00
TOTALS: MAINT OF FLOW MTR/MONITO	16,777.00
MAINT OF PLT STDBY GENERATRS	
NEW WW TREATMENT PLANT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	1,176.00
601.53636.0100.5111	
RETIREMENT (EMPLOYERS SHARE)	54.00
601.53636.0100.5151	
RET(EMPLE SHARE PD BY EMPLR)	71.00
601.53636.0100.5152	
SOCIAL SECURITY	90.00
601.53636.0100.5153	
HEALTH INSURANCE	170.00
601.53636.0100.5154	
DENTAL INSURANCE	3.00
601.53636.0100.5155	
LIFE INSURANCE	3.00
601.53636.0100.5156	
WORKERS' COMPENSATION	50.00
601.53636.0100.5157	
PEHP PLAN	1.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
601.53636.0100.5160 HEALTH INSURANCE-HRA	14.00
601.53636.0100.5164 TOTALS: PERSONAL SERVICES	1,632.00
SUPPLIES AND EXPENSES	
OPERATING SUPPLIES	
601.53636.0100.5340 REPAIR & MAINTENANCE SUPPL	200.00
601.53636.0100.5350 TOTALS: SUPPLIES AND EXPENSES	200.00
TOTALS: NEW WW TREATMENT PLANT	1,832.00
TOTALS: MAINT OF PLT STDBY GENER	1,832.00
MAINT OF OTH TRTMT & DISP EQ	
NEW WW TREATMENT PLANT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME 601.53637.0100.5111	1,276.00
RETIREMENT (EMPLOYERS SHARE) 601.53637.0100.5151	59.00
RET(EMPLE SHARE PD BY EMPLR) 601.53637.0100.5152	77.00
SOCIAL SECURITY 601.53637.0100.5153	98.00
HEALTH INSURANCE 601.53637.0100.5154	227.00
DENTAL INSURANCE 601.53637.0100.5155	3.00
LIFE INSURANCE 601.53637.0100.5156	3.00
WORKERS' COMPENSATION 601.53637.0100.5157	54.00
PEHP PLAN 601.53637.0100.5160	1.00
HEALTH INSURANCE-HRA 601.53637.0100.5164	18.00
TOTALS: PERSONAL SERVICES	1,816.00
SUPPLIES AND EXPENSES	
OPERATING SUPPLIES	
601.53637.0100.5340 REPAIR & MAINTENANCE SUPPL	100.00
601.53637.0100.5350 TOTALS: SUPPLIES AND EXPENSES	100.00
TOTALS: NEW WW TREATMENT PLANT	1,916.00
TOTALS: MAINT OF OTH TRTMT & DIS	1,916.00
MAINT OF GEN PLT STRCT & EQP	
NEW WW TREATMENT PLANT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME 601.53638.0100.5111	21,343.00
PERMANENT EMPLOYES-OVERTIME 601.53638.0100.5112	
RETIREMENT (EMPLOYERS SHARE) 601.53638.0100.5151	982.00
RET(EMPLE SHARE PD BY EMPLR) 601.53638.0100.5152	1,281.00
SOCIAL SECURITY 601.53638.0100.5153	1,633.00
HEALTH INSURANCE 601.53638.0100.5154	2,761.00
DENTAL INSURANCE 601.53638.0100.5155	94.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
LIFE INSURANCE	53.00
601.53638.0100.5156	
WORKERS' COMPENSATION	900.00
601.53638.0100.5157	
PEHP PLAN	42.00
601.53638.0100.5160	
HEALTH INSURANCE-HRA	221.00
601.53638.0100.5164	
TOTALS: PERSONAL SERVICES	29,310.00
CONTRACTUAL SERVICES	
FIRE PROTECTION CHARGE	4,100.00
601.53638.0100.5224	
HEATING-GAS	12,138.00
601.53638.0100.5226	
REP & MAINT SERV-STR/REL FAC	12,800.00
601.53638.0100.5240	
REPAIR & MAINT SERVICE-OTHER	16,000.00
601.53638.0100.5250	
TOTALS: CONTRACTUAL SERVICES	45,038.00
SUPPLIES AND EXPENSES	
OPERATING SUPPLIES	1,200.00
601.53638.0100.5340	
REPAIR & MAINTENANCE SUPPL	8,500.00
601.53638.0100.5350	
TOTALS: SUPPLIES AND EXPENSES	9,700.00
TOTALS: NEW WW TREATMENT PLANT	84,048.00
TOTALS: MAINT OF GEN PLT STRCT &	84,048.00
MAINT OF GROUNDS EQUIPMENT PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	2,549.00
601.53639.0000.5111	
RETIREMENT (EMPLOYERS SHARE)	117.00
601.53639.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	153.00
601.53639.0000.5152	
SOCIAL SECURITY	195.00
601.53639.0000.5153	
HEALTH INSURANCE	342.00
601.53639.0000.5154	
DENTAL INSURANCE	3.00
601.53639.0000.5155	
LIFE INSURANCE	6.00
601.53639.0000.5156	
WORKERS' COMPENSATION	108.00
601.53639.0000.5157	
PEHP PLAN	1.00
601.53639.0000.5160	
HEALTH INSURANCE-HRA	27.00
601.53639.0000.5164	
TOTALS: PERSONAL SERVICES	3,501.00
SUPPLIES AND EXPENSES	
OPERATING SUPPLIES	
601.53639.0000.5340	
REPAIR & MAINTENANCE SUPPL	500.00
601.53639.0000.5350	
TOTALS: SUPPLIES AND EXPENSES	500.00
TOTALS: PROJECT	4,001.00
TOTALS: MAINT OF GROUNDS EQUIPME	4,001.00
MAINT OF INFLUENT PUMPING EQ	

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
NEW WW TREATMENT PLANT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	2,156.00
601.53645.0100.5111	
RETIREMENT (EMPLOYERS SHARE)	99.00
601.53645.0100.5151	
RET(EMPLE SHARE PD BY EMPLR)	129.00
601.53645.0100.5152	
SOCIAL SECURITY	165.00
601.53645.0100.5153	
HEALTH INSURANCE	255.00
601.53645.0100.5154	
DENTAL INSURANCE	6.00
601.53645.0100.5155	
LIFE INSURANCE	5.00
601.53645.0100.5156	
WORKERS' COMPENSATION	91.00
601.53645.0100.5157	
PEHP PLAN	3.00
601.53645.0100.5160	
HEALTH INSURANCE-HRA	20.00
601.53645.0100.5164	
TOTALS: PERSONAL SERVICES	2,929.00
SUPPLIES AND EXPENSES	
OPERATING SUPPLIES	
601.53645.0100.5340	
REPAIR & MAINTENANCE SUPPL	1,000.00
601.53645.0100.5350	
TOTALS: SUPPLIES AND EXPENSES	1,000.00
TOTALS: NEW WW TREATMENT PLANT	3,929.00
TOTALS: MAINT OF INFLUENT PUMPIN	3,929.00
MAINT OF FINE SCREENING EQ	
NEW WW TREATMENT PLANT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	2,027.00
601.53646.0100.5111	
PERMANENT EMPLOYES-OVERTIME	
601.53646.0100.5112	
RETIREMENT (EMPLOYERS SHARE)	93.00
601.53646.0100.5151	
RET(EMPLE SHARE PD BY EMPLR)	122.00
601.53646.0100.5152	
SOCIAL SECURITY	155.00
601.53646.0100.5153	
HEALTH INSURANCE	283.00
601.53646.0100.5154	
DENTAL INSURANCE	6.00
601.53646.0100.5155	
LIFE INSURANCE	5.00
601.53646.0100.5156	
WORKERS' COMPENSATION	86.00
601.53646.0100.5157	
PEHP PLAN	3.00
601.53646.0100.5160	
HEALTH INSURANCE-HRA	23.00
601.53646.0100.5164	
TOTALS: PERSONAL SERVICES	2,803.00
CONTRACTUAL SERVICES	
OTHER CONTRACTUAL SERVICES	1,752.00
601.53646.0100.5290	
TOTALS: CONTRACTUAL SERVICES	1,752.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
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SUPPLIES AND EXPENSES	
OPERATING SUPPLIES	1,000.00
601.53646.0100.5340	
REPAIR & MAINTENANCE SUPPL	200.00
601.53646.0100.5350	
TOTALS: SUPPLIES AND EXPENSES	1,200.00
TOTALS: NEW WW TREATMENT PLANT	5,755.00
TOTALS: MAINT OF FINE SCREENING	5,755.00
MAINT OF OXIDATION DITCH EQ	
NEW WW TREATMENT PLANT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	1,816.00
601.53647.0100.5111	
PERMANENT EMPLOYES-OVERTIME	
601.53647.0100.5112	
RETIREMENT (EMPLOYERS SHARE)	84.00
601.53647.0100.5151	
RET(EMPLE SHARE PD BY EMPLR)	109.00
601.53647.0100.5152	
SOCIAL SECURITY	139.00
601.53647.0100.5153	
HEALTH INSURANCE	312.00
601.53647.0100.5154	
DENTAL INSURANCE	6.00
601.53647.0100.5155	
LIFE INSURANCE	4.00
601.53647.0100.5156	
WORKERS' COMPENSATION	77.00
601.53647.0100.5157	
PEHP PLAN	3.00
601.53647.0100.5160	
HEALTH INSURANCE-HRA	25.00
601.53647.0100.5164	
TOTALS: PERSONAL SERVICES	2,575.00
SUPPLIES AND EXPENSES	
OPERATING SUPPLIES	
601.53647.0100.5340	
REPAIR & MAINTENANCE SUPPL	500.00
601.53647.0100.5350	
TOTALS: SUPPLIES AND EXPENSES	500.00
TOTALS: NEW WW TREATMENT PLANT	3,075.00
TOTALS: MAINT OF OXIDATION DITCH	3,075.00
CUSTOMER ACCTG & COLLECT EXP	
NEW WW TREATMENT PLANT	
CONTRACTUAL SERVICES	
OTHER CONTRACTUAL SERVICES	177,413.00
601.53650.0100.5290	
TOTALS: CONTRACTUAL SERVICES	177,413.00
TOTALS: NEW WW TREATMENT PLANT	177,413.00
TOTALS: CUSTOMER ACCTG & COLLECT	177,413.00
ADMINISTRATIVE & GENERAL EXP	
NEW WW TREATMENT PLANT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	74,183.00
601.53660.0100.5111	
LONGEVITY PAY	
601.53660.0100.5121	
SICK LEAVE LUMP SUM PAY	6,230.00
601.53660.0100.5128	
WEEKEND CALL PAY	8,811.00
601.53660.0100.5132	

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
RETIREMENT (EMPLOYERS SHARE)	4,104.00
601.53660.0100.5151	
RET(EMPLE SHARE PD BY EMPLR)	5,353.00
601.53660.0100.5152	
SOCIAL SECURITY	6,826.00
601.53660.0100.5153	
HEALTH INSURANCE	14,330.00
601.53660.0100.5154	
DENTAL INSURANCE	1,070.00
601.53660.0100.5155	
LIFE INSURANCE	1,174.00
601.53660.0100.5156	
WORKERS' COMPENSATION	3,338.00
601.53660.0100.5157	
PEHP PLAN	773.00
601.53660.0100.5160	
HEALTH INSURANCE-HRA	1,146.00
601.53660.0100.5164	
TOTALS: PERSONAL SERVICES	127,338.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	37,911.00
601.53660.0100.5210	
TELECOMMUNICATIONS	8,664.00
601.53660.0100.5230	
REPAIR & MAINT SERVICE-OTHER	615.00
601.53660.0100.5250	
TOTALS: CONTRACTUAL SERVICES	47,190.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	5,200.00
601.53660.0100.5310	
PUBLICITNS, SUBSCRIPTNS, DUES	6,100.00
601.53660.0100.5320	
TRAVEL-DEPARTMENT HEAD	1,800.00
601.53660.0100.5332	
TRAVEL-STAFF	1,800.00
601.53660.0100.5333	
OPERATING SUPPLIES	24,100.00
601.53660.0100.5340	
TOTALS: SUPPLIES AND EXPENSES	39,000.00
FIXED CHARGES	
BUILDINGS AND CONTENTS	12,859.00
601.53660.0100.5511	
VEHICLES AND EQUIPMENT	3,533.00
601.53660.0100.5512	
PUBLIC LIABILITY	23,187.00
601.53660.0100.5513	
PROFESSIONAL LIABILITY	695.00
601.53660.0100.5514	
BOILER	3,104.00
601.53660.0100.5517	
OTHER INSURANCE	16,416.00
601.53660.0100.5519	
TOTALS: FIXED CHARGES	59,794.00
DEBT SERVICE	
OTHER INTEREST	
601.53660.0100.5629	
TOTALS: DEBT SERVICE	
TOTALS: NEW WW TREATMENT PLANT	273,322.00
TOTALS: ADMINISTRATIVE & GENERAL	273,322.00

DEPRECIATION



ACCOUNT TITLE/  
ACCOUNT NUMBER

2007  
ADOPTED

STORM WATER UTILITY  
STORM SEWER MAINTENANCE  
PROJECT

PERSONAL SERVICES  
TEMPORARY EMPL-STRAIGHT TIME  
603.53441.0000.5117  
SOCIAL SECURITY  
603.53441.0000.5153  
WORKERS' COMPENSATION  
603.53441.0000.5157  
TOTALS: PERSONAL SERVICES  
TOTALS: PROJECT

TOTALS: STORM SEWER MAINTENANCE

STORM SEWER CONSTR (TRUNK)  
STORM WATER ORD/UTIL IMPLEMT

PERSONAL SERVICES  
PERMANENT EMPL-STRAIGHT TIME  
603.57346.1763.5111  
RETIREMENT (EMPLOYERS SHARE)  
603.57346.1763.5151  
RET(EMPLE SHARE PD BY EMPLR)  
603.57346.1763.5152  
SOCIAL SECURITY  
603.57346.1763.5153  
LIFE INSURANCE  
603.57346.1763.5156  
WORKERS' COMPENSATION  
603.57346.1763.5157  
PEHP PLAN  
603.57346.1763.5160

TOTALS: PERSONAL SERVICES

TOTALS: STORM WATER ORD/UTIL I

STORM WATER MASTER PLAN

CONTRACTUAL SERVICES  
PROFESSIONAL SERVICES  
603.57346.1764.5210

TOTALS: CONTRACTUAL SERVICES

TOTALS: STORM WATER MASTER PLA

FAIRGR-STORMWTR DRAINAGE PLN

PERSONAL SERVICES  
PERMANENT EMPL-STRAIGHT TIME  
603.57346.5601.5111  
RETIREMENT (EMPLOYERS SHARE)  
603.57346.5601.5151  
RET(EMPLE SHARE PD BY EMPLR)  
603.57346.5601.5152  
SOCIAL SECURITY  
603.57346.5601.5153  
HEALTH INSURANCE  
603.57346.5601.5154  
DENTAL INSURANCE  
603.57346.5601.5155  
LIFE INSURANCE  
603.57346.5601.5156  
WORKERS' COMPENSATION  
603.57346.5601.5157  
PEHP PLAN  
603.57346.5601.5160

TOTALS: PERSONAL SERVICES

TOTALS: FAIRGR-STORMWTR DRAINA

TOTALS: STORM SEWER CONSTR (TRUN





ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
GRANTS CONTRIB INDEMNITIES	
BAD DEBT EXPENSE	18,000.00
605.51510.0000.5741	
TOTALS: GRANTS CONTRIB INDEMN	18,000.00
TOTALS: PROJECT	89,313.00
TOTALS: FINANCE	89,313.00
AMBULANCE PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	335,130.00
605.52310.0000.5111	
PERMANENT EMPLOYES-OVERTIME	40,000.00
605.52310.0000.5112	
PERMANENT EMPL-OVERTIME-FLSA	4,000.00
605.52310.0000.5114	
LONGEVITY PAY	495.00
605.52310.0000.5121	
HOLIDAY PAY	9,610.00
605.52310.0000.5122	
SCHOOL CREDITS	
605.52310.0000.5123	
FIRST AMBULANCE CREW PAY	10,038.00
605.52310.0000.5127	
VACATION LUMP SUM PAY	
605.52310.0000.5129	
COMPENSATORY TIME PAY	4,000.00
605.52310.0000.5131	
UNIFORM ALLOWANCE	2,667.00
605.52310.0000.5137	
MEAL ALLOWANCE	100.00
605.52310.0000.5138	
RETIREMENT (EMPLOYERS SHARE)	70,169.00
605.52310.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	13,711.00
605.52310.0000.5152	
SOCIAL SECURITY	5,847.00
605.52310.0000.5153	
HEALTH INSURANCE	52,149.00
605.52310.0000.5154	
DENTAL INSURANCE	815.00
605.52310.0000.5155	
LIFE INSURANCE	210.00
605.52310.0000.5156	
WORKERS' COMPENSATION	17,490.00
605.52310.0000.5157	
PEHP PLAN	1,276.00
605.52310.0000.5160	
HEALTH INSURANCE-HRA	4,172.00
605.52310.0000.5164	
EMPLOYE EDUCATION & TRAINING	4,000.00
605.52310.0000.5193	
TOTALS: PERSONAL SERVICES	575,879.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	13,915.00
605.52310.0000.5210	
ELECTRICITY	3,571.00
605.52310.0000.5221	
WATER	294.00
605.52310.0000.5222	
SEWER	370.00
605.52310.0000.5223	
FIRE PROTECTION CHARGE	195.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
605.52310.0000.5224 HEATING-GAS	7,660.00
605.52310.0000.5226 TELECOMMUNICATIONS	948.00
605.52310.0000.5230 REPAIR & MAINT SERVICE-OTHER	14,430.00
605.52310.0000.5250 OTHER CONTRACTUAL SERVICES	1,067.00
605.52310.0000.5290 TOTALS: CONTRACTUAL SERVICES	42,450.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES 605.52310.0000.5310	2,070.00
PUBLICITNS, SUBSCRIPTNS, DUES 605.52310.0000.5320	300.00
TRAVEL-STAFF 605.52310.0000.5333	11,033.00
OPERATING SUPPLIES 605.52310.0000.5340	26,298.00
REPAIR & MAINTENANCE SUPPL 605.52310.0000.5350	11,591.00
COMPUTER SOFTWARE & UPGRADES 605.52310.0000.5394	
TOTALS: SUPPLIES AND EXPENSES	51,292.00
FIXED CHARGES	
BUILDINGS AND CONTENTS 605.52310.0000.5511	280.00
VEHICLES AND EQUIPMENT 605.52310.0000.5512	3,655.00
PUBLIC LIABILITY 605.52310.0000.5513	938.00
PROFESSIONAL LIABILITY 605.52310.0000.5514	464.00
BOILER 605.52310.0000.5517	76.00
OTHER INSURANCE 605.52310.0000.5519	23.00
TOTALS: FIXED CHARGES	5,436.00
CAPITAL OUTLAY	
AUTOMOTIVE EQUIPMENT 605.52310.0000.5810	
TOTALS: CAPITAL OUTLAY	
TOTALS: PROJECT	675,057.00
TOTALS: AMBULANCE	675,057.00
DEPRECIATION	
PROJECT	
FIXED CHARGES	
DEPRECIATION OF BUILDINGS 605.53665.0000.5546	15.00
DEPRECIATION OF EQUIPMENT 605.53665.0000.5548	35,000.00
TOTALS: FIXED CHARGES	35,015.00
TOTALS: PROJECT	35,015.00
TOTALS: DEPRECIATION	35,015.00
INTEREST, G.O. BONDS	
SERIES 2003B	
DEBT SERVICE	
BONDS 605.58210.2031.5621	5,018.00
TOTALS: DEBT SERVICE	5,018.00

ACCOUNT TITLE/  
ACCOUNT NUMBER

2007  
ADOPTED

TOTALS: SERIES 2003B 5,018.00  
TOTALS: INTEREST, G.O. BONDS 5,018.00

OTHER NONOPERATING EXPENSES

PROJECT

GRANTS CONTRIB INDEMNITIES

NET LOSS ON DISPOS OF ASSETS

605.59600.0000.5745

TOTALS: GRANTS CONTRIB INDEMN

TOTALS: PROJECT

TOTALS: OTHER NONOPERATING EXPEN

TOTALS: EMERGENCY MEDICAL SERV FUN 804,403.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
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VEHICLE/EQ INTERNAL SERV FND  
BUILDING AND SHOP OPERATIONS  
PROJECT

## PERSONAL SERVICES

PERMANENT EMPL-STRAIGHT TIME 701.53230.0000.5111	29,444.00
PERMANENT EMPLOYES-OVERTIME 701.53230.0000.5112	
TEMPORARY EMPL-STRAIGHT TIME 701.53230.0000.5117	2,080.00
LONGEVITY PAY 701.53230.0000.5121	404.00
SICK LEAVE LUMP SUM PAY 701.53230.0000.5128	1,354.00
RETIREMENT (EMPLOYERS SHARE) 701.53230.0000.5151	1,435.00
RET(EMPLE SHARE PD BY EMPLR) 701.53230.0000.5152	1,872.00
SOCIAL SECURITY 701.53230.0000.5153	2,546.00
HEALTH INSURANCE 701.53230.0000.5154	7,457.00
LIFE INSURANCE 701.53230.0000.5156	112.00
WORKERS' COMPENSATION 701.53230.0000.5157	1,399.00
PEHP PLAN 701.53230.0000.5160	
HEALTH INSURANCE-HRA 701.53230.0000.5164	597.00
TOTALS: PERSONAL SERVICES	48,700.00

## CONTRACTUAL SERVICES

ELECTRICITY 701.53230.0000.5221	15,926.00
WATER 701.53230.0000.5222	2,844.00
SEWER 701.53230.0000.5223	3,690.00
FIRE PROTECTION CHARGE 701.53230.0000.5224	357.00
HEATING-GAS 701.53230.0000.5226	33,734.00
TELECOMMUNICATIONS 701.53230.0000.5230	582.00
REP & MAINT SERV-STR/REL FAC 701.53230.0000.5240	
REPAIR & MAINT SERVICE-OTHER 701.53230.0000.5250	37,065.00
OTHER CONTRACTUAL SERVICES 701.53230.0000.5290	
TOTALS: CONTRACTUAL SERVICES	94,198.00

## SUPPLIES AND EXPENSES

OFFICE SUPPLIES AND EXPENSES 701.53230.0000.5310	1,645.00
OPERATING SUPPLIES 701.53230.0000.5340	4,200.00
REPAIR & MAINTENANCE SUPPL 701.53230.0000.5350	10,895.00
TOTALS: SUPPLIES AND EXPENSES	16,740.00

## FIXED CHARGES

BUILDINGS AND CONTENTS 701.53230.0000.5511	2,518.00
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ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
PUBLIC LIABILITY	21.00
701.53230.0000.5513	
PROFESSIONAL LIABILITY	347.00
701.53230.0000.5514	
BOILER	1,273.00
701.53230.0000.5517	
OTHER INSURANCE	17.00
701.53230.0000.5519	
TOTALS: FIXED CHARGES	4,176.00
CAPITAL OUTLAY	
BUILDINGS	
701.53230.0000.5883	
TOTALS: CAPITAL OUTLAY	
TOTALS: PROJECT	163,814.00
TOTALS: BUILDING AND SHOP OPERAT	163,814.00
MACHINERY OPERATIONS	
PROJECT	
PERSONAL SERVICES	
PERMANENT EMPL-STRAIGHT TIME	203,013.00
701.53240.0000.5111	
PERMANENT EMPLOYES-OVERTIME	6,351.00
701.53240.0000.5112	
LONGEVITY PAY	1,914.00
701.53240.0000.5121	
SICK LEAVE LUMP SUM PAY	6,493.00
701.53240.0000.5128	
COMPENSATORY TIME PAY	
701.53240.0000.5131	
RETIREMENT (EMPLOYERS SHARE)	10,018.00
701.53240.0000.5151	
RET(EMPLE SHARE PD BY EMPLR)	13,066.00
701.53240.0000.5152	
SOCIAL SECURITY	16,660.00
701.53240.0000.5153	
HEALTH INSURANCE	58,296.00
701.53240.0000.5154	
DENTAL INSURANCE	489.00
701.53240.0000.5155	
LIFE INSURANCE	137.00
701.53240.0000.5156	
WORKERS' COMPENSATION	8,898.00
701.53240.0000.5157	
PEHP PLAN	700.00
701.53240.0000.5160	
HEALTH INSURANCE-HRA	4,664.00
701.53240.0000.5164	
TOTALS: PERSONAL SERVICES	330,699.00
CONTRACTUAL SERVICES	
PROFESSIONAL SERVICES	7,059.00
701.53240.0000.5210	
FIRE PROTECTION CHARGE	357.00
701.53240.0000.5224	
REP & MAINT SERV-STR/REL FAC	
701.53240.0000.5240	
REPAIR & MAINT SERVICE-OTHER	42,973.00
701.53240.0000.5250	
OTHER CONTRACTUAL SERVICES	1,625.00
701.53240.0000.5290	
TOTALS: CONTRACTUAL SERVICES	52,014.00
SUPPLIES AND EXPENSES	
OFFICE SUPPLIES AND EXPENSES	1,000.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
701.53240.0000.5310 MOTOR POOL CHARGES	20,156.00
701.53240.0000.5331 TRAVEL-STAFF	750.00
701.53240.0000.5333 OPERATING SUPPLIES	5,973.00
701.53240.0000.5340 REPAIR & MAINTENANCE SUPPL	451,594.00
701.53240.0000.5350 TOTALS: SUPPLIES AND EXPENSES	479,473.00
FIXED CHARGES	
VEHICLES AND EQUIPMENT	25,650.00
701.53240.0000.5512 RENTS & LEASES, EQUIPMENT	989.00
701.53240.0000.5533 TOTALS: FIXED CHARGES	26,639.00
DEBT SERVICE	
OTHER INTEREST	
701.53240.0000.5629 TOTALS: DEBT SERVICE	
TOTALS: PROJECT	888,825.00
TOTALS: MACHINERY OPERATIONS	888,825.00
GAS AND DIESEL FUEL	
PROJECT	
CONTRACTUAL SERVICES	
FIRE PROTECTION CHARGE	116.00
701.53260.0000.5224 REPAIR & MAINT SERVICE-OTHER	4,873.00
701.53260.0000.5250 TOTALS: CONTRACTUAL SERVICES	4,989.00
SUPPLIES AND EXPENSES	
OPERATING SUPPLIES	650.00
701.53260.0000.5340 REPAIR & MAINTENANCE SUPPL	400,750.00
701.53260.0000.5350 COMPUTER SOFTWARE & UPGRADES	
701.53260.0000.5394 TOTALS: SUPPLIES AND EXPENSES	401,400.00
TOTALS: PROJECT	406,389.00
TOTALS: GAS AND DIESEL FUEL	406,389.00
DEPRECIATION	
PROJECT	
FIXED CHARGES	
DEPRECIATION OF BUILDINGS	36,000.00
701.53665.0000.5546 DEPR OF IMPR OTH THAN BLDGS	18,500.00
701.53665.0000.5547 DEPRECIATION OF EQUIPMENT	370,000.00
701.53665.0000.5548 TOTALS: FIXED CHARGES	424,500.00
TOTALS: PROJECT	424,500.00
TOTALS: DEPRECIATION	424,500.00
INTEREST, LONG-TERM NTS PYBL	
SERIES 2000A	
DEBT SERVICE	
NOTES PAYABLE	
701.58230.2000.5622 TOTALS: DEBT SERVICE	
TOTALS: SERIES 2000A	

ACCOUNT TITLE/ ACCOUNT NUMBER	2007 ADOPTED
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SERIES 2001A	
DEBT SERVICE	
NOTES PAYABLE	5,498.00
701.58230.2001.5622	
TOTALS: DEBT SERVICE	5,498.00
TOTALS: SERIES 2001A	5,498.00
SERIES 2002A	
DEBT SERVICE	
NOTES PAYABLE	5,927.00
701.58230.2002.5622	
TOTALS: DEBT SERVICE	5,927.00
TOTALS: SERIES 2002A	5,927.00
SERIES 2006A	
DEBT SERVICE	
NOTES PAYABLE	8,226.00
701.58230.2006.5622	
TOTALS: DEBT SERVICE	8,226.00
TOTALS: SERIES 2006A	8,226.00
SERIES 1998A	
DEBT SERVICE	
NOTES PAYABLE	
701.58230.9801.5622	
TOTALS: DEBT SERVICE	
TOTALS: SERIES 1998A	
SERIES 1999A	
DEBT SERVICE	
NOTES PAYABLE	
701.58230.9901.5622	
TOTALS: DEBT SERVICE	
TOTALS: SERIES 1999A	
TOTALS: INTEREST, LONG-TERM NTS	19,651.00
OTHER NONOPERATING EXPENSES	
PROJECT	
GRANTS CONTRIB INDEMNITIES	
NET LOSS ON DISPOS OF ASSETS	
701.59600.0000.5745	
TOTALS: GRANTS CONTRIB INDEMN	
TOTALS: PROJECT	
TOTALS: OTHER NONOPERATING EXPEN	
TOTALS: VEHICLE/EQ INTERNAL SERV F	1,903,179.00



ACCOUNT TITLE/  
ACCOUNT NUMBER

2007  
ADOPTED

GRAND TOTALS:

35,562,666.00