Description/Department	Recommended		Dept. Total		Fund Total
GENERAL FUND: 101			2 opti Totul		
POLICE:01					
Personal Services	\$	3,060,730.00			
Other		693,355.00			
POLICE:01 Total		,	\$	3,754,085.00	
			Ψ	0,70 1,000100	
COMMUNITY AFFAIRS:03					
Personal Services	\$	292,027.00			
Other	Ψ	172,331.00			
COMMUNITY AFFAIRS:03 Total		172,331.00	\$	464,358.00	
			Ψ	101,550.00	
SENIOR TRANSPORTATION:05					
Personal Services	\$	116,721.00			
Other	Ψ	27,704.00			
SENIOR TRANSPORTATION:05 Total		21,104.00	\$	144,425.00	
SENIOR TRAINSFORTATION:03 TOTAL			φ	144,423.00	
COUNTY HEALTH DISTRICT:06					
	¢	10,000,00			
Other	\$	40,000.00	φ.	10,000,00	
COUNTY HEALTH DISTRICT:06 Total			\$	40,000.00	
REAL ESTATE TAX COLLECTION:07					
Other	\$	16,200.00			
REAL ESTATE TAX COLLECTION:07 Total			\$	16,200.00	
AUDITS & ELECTIONS:08					
Other	\$	25,000.00			
AUDITS & ELECTIONS:08 Total			\$	25,000.00	
MAYOR:09					
Personal Services	\$	175,493.00			
Other		17,180.00			
MAYOR 09: Total			\$	192,673.00	
LEGISLATIVE:10					
Personal Services	\$	148,498.00			
Other		113,060.00			
LEGISLATIVE:10 Total			\$	261,558.00	
ADMINISTRATION:11					
Personal Services	\$	197,826.00			
Other		288,664.00			
ADMINISTRATION:11 Total			\$	486,490.00	
				,	
FINANCE:12					
Personal Services	\$	363,475.00			
Other	Ŷ	2,415,688.00			
FINANCE:12 Total		2,112,000.00	\$	2,779,163.00	
			ψ	2,777,105.00	

GENERAL FUND: 101CONTINUED						
ECONOMIC DEVELOPMENT:13						
Other	\$	18,500.00				
ECONOMIC DEVELOPMENT:13 Total	Ŧ	,2	\$	18,500.00		
LAW DEPARTMENT:16						
Personal Services	\$	175,305.00				
Other		195,000.00				
LAW DEPARTMENT:16 Total			\$	370,305.00		
PARKS:18 Personal Services	\$	566,323.00				
Other	φ	330,130.00				
PARKS:18 Total		550,150.00	\$	896,453.00		
TARIS.10 Iour			Ψ	070,455.00		
H.R. ADMINISTRATION:22						
Personal Services	\$	83,465.00				
Other		38,470.00				
H.R. ADMINISTRATION:22 Total			\$	121,935.00		
TRANSFERS:28	¢					
Other	\$	4,533,973.00	¢	4 522 072 00		
TRANSFERS:28 Total			\$	4,533,973.00		
BUILDING & ZONING:30						
Personal Services	\$	342,021.00				
Other	Ψ	258,665.00				
BUILDING & ZONING:30 Total			\$	600,686.00		
FACILITIES MANAGEMENT:31						
Personal Services	\$	333,857.00				
Other		317,655.00	¢	(51 512 00		
FACILITIES MANAGEMENT:31 Total			\$	651,512.00		
ENGINEERING:32						
Personal Services	\$	153,788.00				
Other	Ψ	147,135.00				
ENGINEERING:32 Total			\$	300,923.00		
GENERAL FUND:101 Total					\$	15,658,239.00
	Re	commended		Dept. Total	I	Fund Total
Description/Department	1.0	eommenaea				
Description/Department STREET MAINTENANCE FUND:201	Ĩ			1		

Other		1,310,977.00				
PUBLIC WORKS:14			\$	2,197,609.00		
STREET MAINTENANCE FUND:201 Total					\$	2,197,609.00
STATE HIGHWAY IMPROVEMENT FUND	:202					
Other	\$	120,356.00				
PUBLIC WORKS:14 Total		,	\$	120,356.00		
STATE HIGHWAY IMPROVEMENT FUND	:202	Fotal		,	\$	120,356.00
CEMETERY FUND:203						
Personal Services	\$	18,677.00				
Other		8,654.00				
PUBLIC WORKS:14 Total			\$	27,331.00		
CEMETERY FUND:203 Total			Ψ	27,551.00	\$	27,331.00
PARKS FUND:204						
Other	\$	93,429.00				
PARKS:18 Total	Ψ	<i>)3</i> , 4 <i>2)</i> .00	\$	93,429.00		
PARKS FUND:204 Total			ψ	<i>J</i> 3,42 <i>J</i> .00	\$	93,429.00
TARKS FUND.204 Total					φ	95,429.00
TIF FUND:205						
Other	\$	96,813.00				
TIF:205 Total			\$	96,813.00		
TIF FUND:205 Total					\$	96,813.00
SENIOR TRANSPORTATION FUND:207						
Personal Services	\$	10,713.00				
SENIOR TRANSPORTATION:207 Total			\$	10,713.00		
SENIOR TRANSPORTATION FUND:207 To	tal				\$	10,713.00
DRUG EDUCATION & ENFORCEMENT FU	JND:2	208				
Contractual Services: 52300	\$	20,564.00				
DRUG EDUCATION & ENFORCEMENT FUND:20)8 Tota	ıl	\$	20,564.00		
DRUG EDUCATION & ENFORCEMENT FU				- ,	\$	20,564.00
MOTOR VEHICLE FUND:210						
Other	\$	175,114.00				
MOTOR VEHICLE:210 Total	Ψ	1.2,111.00	\$	175,114.00		
MOTOR VEHICLE FUND:210 Total			Ψ	175,111.00	\$	175,114.00
DUI ENFORCEMENT:213						
Other	\$	21,700.00				
DUI ENFORCEMENT:213 Total	ψ	21,700.00	\$	21,700.00		
DUI ENFORCEMENT FUND:213 Total			φ	21,700.00	\$	21,700.00
COURT COMPUTER FUND:217					φ	21,700.00
Other	\$	14,667.00				
COURT COMPUTER:217 Total		,	\$	14,667.00		
COURT COMPUTER FUND:217 Total				,	\$	14,667.00

Description/Department	Re	ecommended		Dept. Total	Fund Total
RAINY DAY FUND:218					
Other	\$	1,600,000.00			
RAINY DAY:218 Total			\$	1,600,000.00	
RAINY DAY FUND:218 Total					\$ 1,600,000.00
RECREATION & AQUATIC CENTER FUN	D:220				
SENIOR CENTER:04					
Personal Services	\$	99,554.00			
Other	Ψ	20,885.00			
SENIOR CENTER:04 Total		20,005.00	\$	120,439.00	
RECREATION CENTER(ADMINISTRATION):17					
Personal Services	\$	230,053.00			
Other		1,348,408.00			
RECREATION CENTER(ADMINSTRATION):17 T	'otal		\$	1,578,461.00	
AQUATIC CENTER(OUTDOOR):19					
Personal Services	\$	265,259.00			
Other		298,155.00	-		
AQUATIC CENTER(OUTDOOR):19 Total			\$	563,414.00	
RECREATION CENTER(OPERATIONS):23					
Personal Services	\$	402,803.00			
Other	Ψ	686,013.00			
RECREATION CENTER(OPERATIONS):23 Total		000,015.00	\$	1,088,816.00	
RECREATION FITNESS:24					
Personal Services	\$	142,412.00			
Other		93,465.00			
RECREATION FITNESS:24 Total			\$	235,877.00	
RECREATION ATHLETICS:25					
Personal Services	\$	43,377.00			
Other	Ψ	120,777.00			
RECREATION ATHLETICS:25 Total		120,777.00	\$	164,154.00	
			4	10 ,10 1.00	
RECREATION PROGRAMS:26					
Personal Services	\$	57,926.00			
Other		15,831.00			
RECREATION PROGRAMS:26 Total			\$	73,757.00	
AQUATIC CENTER(INDOOR):27	¢	045 405 60			
Personal Services	\$	245,407.00			
Other AQUATIC CENTER(INDOOR):27 Total		103,074.00	\$	348,481.00	
AQUATIC CENTER(INDOUR).2/ TOtal			φ	540,401.00	
RECREATION & AQUATIC CENTER FUN	D:220	Total			\$ 4,173,399.00

Description/Department	Re	commended		Dept. Total		Fund Total
GOLF FUND:221						
GOLF(General):20						
Personal Services	\$	326,681.00				
Other		1,051,056.00				
GOLF(General):20 Total			\$	1,377,737.00		
GOLF(Maintenance):21						
Personal Services	\$	504,593.00				
Other	Ŧ	413,512.00				
GOLF(Maintenance):21 Total		115,512.00	\$	918,105.00		
GOLF FUND:221 Total					\$	2,295,842.00
TRANSPORTATION SERVICES (222)						
Transportation Services (33)						
Personal Services	\$	49,549.00				
Other	Ψ	364,950.00				
Transportation Services: 33 Total		504,950.00	\$	414,499.00		
TRANSPORTATION SERVICES FUND (222)		Ψ	+1+,+)).00	\$	414,499.00
TRANSFORTATION SERVICES FORD (222	,				Ψ	414,477.00
DEBT SERVICE FUND:301						
Other	\$	3,511,021.00				
DEBT SERVICE:301 Total			\$	3,511,021.00		
DEBT SERVICE FUND:301 Total					\$	3,511,021.00
CAPITAL PROJECTS FUND:401						
Other	\$	872,652.00				
CAPITAL PROJECTS:401 Total			\$	872,652.00		
CAPITAL PROJECTS FUND:401 Total					\$	872,652.00
CAPITAL PROJECTS REC. CENTER FUND	•402					
Other	\$	72,275.00				
CAPITAL PROJECTS REC. CENTER:402 Total	φ	12,215.00	\$	72,275.00		
CAPITAL PROJECTS REC. CENTER FUND	•402 '	Total	Ψ	72,275.00	\$	72,275.00
	. 102	1000			Ψ	12,215.00
WATER FUND:501						
Personal Services	\$	348,312.00				
Other		537,379.00	_			
WATER:501 Total			\$	885,691.00		
WATER FUND:501 Total					\$	885,691.00
SEWER FUND:502						
Personal Services	\$	14,278.00				
Other	-	493,893.00				
SEWER:502 Total			\$	508,171.00		
SEWER FUND:502 Total					\$	508,171.00
WATER CAPITAL FUND:503						
Other	\$	80.000.00				
	Ф	80,000.00	¢	00 000 00		
WATER CAPITAL EUND:503 Total			\$	80,000.00	¢	00.000.00
WATER CAPITAL FUND:503 Total					\$	80,000.00

Description/Department	R	ecommended		Dept. Total		Fund Total
SEWER CAPITAL FUND:504						
Other	\$	1,537,560.00				
SEWER CAPITAL:504 Total			\$	1,537,560.00		
SEWER CAPITAL FUND:504 Total					\$	1,537,560.00
STORM WATER FUND:505						
Personal Services	\$	38,249.00				
Other		1,098,194.00				
STORM WATER:505 Total		,,	\$	1,136,443.00		
STORM WATER FUND:505 Total			Ŧ	-,,	\$	1,136,443.00
SURETY BOND FUND: 702						
Contractual Services: 41500	\$	1,000,000.00				
TOWNSHIP INSPECTIONS:703 Total			\$	1,000,000.00		
SURETY BOND FUND: 702 TOTAL					\$	1,000,000.00
TOWNSHIP INSPECTIONS FUND:703						
Other	\$	48,289.00				
TOWNSHIP INSPECTIONS:703 Total			\$	48,289.00		
TOWNSHIP INSPECTIONS FUND:703 To	tal				\$	48,289.00
ESCROW INSPECTIONS & ENGINEERIN	NC FUI	ND:704				
Other	\$	101,292.00				
ESCROW INSPECTIONS & ENGINEERING:704		101,272.00	\$	101,292.00		
ESCROW INSPECTIONS & ENGINEERIN		ND:704 Total	φ	101,272.00	\$	101,292.00
					Ψ	101,222100
CEMETERY PERPETUAL CARE FUND:	706					
Other	\$	87,096.00				
CEMETERY PERPETUAL CARE:706 Total			\$	87,096.00		
CEMETERY PERPETUAL CARE FUND:	706 Tot	al			\$	87,096.00
TREE FUND:707						
Other	\$	181,810.00				
TREE:707 Total	Ψ	101,010.00	\$	181,810.00		
TREE FUND:707 Total			Ψ	101,010.00	\$	181,810.00
						,
TOTAL ALL FUNDS:					\$	36,942,575.00