

Appropriations				
Fund/Activity				
110		GENERAL FUND	Appropriation	
110	110	General Fund - Administration		
		Personnel	\$68,400	\$0
		Benefits	17,400	0
		Operations & Maintenance	325,500	0
		Total	\$411,300	\$0
110	120	General Fund - Court		
		Personnel	\$8,600	\$0
		Benefits	5,000	0
		Operations & Maintenance	22,000	0
		Total	\$35,600	\$0
110	234	General Fund - Safety Forces		
		Transfer to Safety Forces SR Fund 234	\$1,043,800	\$0
		Transfer to Fire Levy SR Fund 240	25,000	0
		Total	\$1,068,800	\$0
110	350	General Fund - Service Department		
		Personnel	\$110,500	\$0
		Benefits	36,700	0
		Operations & Maintenance	63,200	0
		Transfer To SCMR SR Fund 250	0	0
		Transfer To Road Levy SR Fund 270	9,500	0
		Total	\$219,900	\$0
110	460	General Fund - Recreation		
		Transfer To Recreation SR Fund 280	\$3,200	\$0
		Total	\$3,200	\$0
110	465	General Fund - Community Center Operations		
		Personnel	\$5,600	\$0
		Benefits	800	0
		Operations & Maintenance	29,800	0
		Total	\$36,200	\$0
110	570	General Fund - Building Department		
		Personnel	\$7,100	
		Benefits	1,300	
		Operations & Maintenance	20,200	
		Total	\$28,600	\$0

110		General Fund - Total		
		Personnel	\$200,200	\$0
		Benefits	61,200	0
		Operations & Maintenance	460,700	0
		Transfer to Other Funds	1,081,500	0
		TOTAL - GENERAL FUND	\$1,803,600	\$1,803,600

SPECIAL REVENUE FUNDS				
200		Court Improvement Fund		
210		Court Improvement Fund		
		Personnel	\$6,900	
		Benefits	4,000	
		Operations & Maintenance	2,900	
		Total	\$13,800	\$0
215		Veterans Memorial Fund		
		Operations & Maintenance	\$400	
		Total	\$400	\$0
218		Community Center Donation Fund		
		Operations & Maintenance	\$200	
		Total	\$200	\$0

Appropriations				
Fund/Activity				
220		Police Pension Fund		
		Benefits	\$18,800	\$18,800
		Operations & Maintenance	300	300
		Total	\$19,100	\$0
234		Safety Forces Fund		
234	110	Administration		
		Operations & Maintenance	\$9,400	\$9,400
		Total	\$9,400	\$0
234	230	Police Department		
		Personnel	\$521,100	\$521,100
		Benefits	167,100	167,100
		Operations & Maintenance	102,100	102,100
		Advance To Employee Termination SR Fund 296	0	0
		Total	\$790,300	\$0
234	235	Dispatchers		
		Personnel	\$10,000	\$10,000
		Benefits	3,500	3,500
		Operations & Maintenance	100,000	100,000
		Transfer To Debt Service Fund 310	0	0
		Total	\$113,500	\$0
234	240	Fire Department		
		Personnel	\$277,000	\$277,000
		Benefits	111,600	111,600
		Operations & Maintenance	53,500	53,500
		Transfer To Fire Levy SR Fund 240	0	0
		Transfer To Debt Service Fund 310	0	0
		Advance To Employee Termination SR Fund	0	0
		Total	\$442,100	\$0
234		Safety Forces Special Revenue Fund - Total		
		Personnel	\$808,100	\$0
		Benefits	282,200	0
		Operations & Maintenance	265,000	0
		Transfer to Other Funds	0	0
		TOTAL - Safety Forces Fund	\$1,355,300	\$0
240		Fire Levy		
		Personnel	\$162,600	\$162,600
		Benefits	36,100	36,100
		Operations & Maintenance	4,900	4,900
		Total	\$203,600	\$0
250		Street Construction, Maintenance & Repair Fund		
		Personnel	\$0	\$0
		Benefits	0	0
		Operations & Maintenance	573,800	573,800
		Transfer To Pleasant Valley Bridge Maintenance Capital Fund 443	15,000	15,000
		Total	\$588,800	\$0
260		State Highway Fund		
		Operations & Maintenance	\$6,000	\$6,000
		Total	\$6,000	\$0
270		Road Levy Fund		
		Personnel	\$0	\$0
		Benefits	0	0
		Operations & Maintenance	169,400	169,400
		Transfer To Debt Service Fund 310	5,000	5,000
		Total	\$174,400	\$0

Appropriations				
Fund/Activity				
280	Recreation Operations Levy			
	Personnel	\$6,000		\$6,000
	Benefits	1,000		1,000
	Operations & Maintenance	12,300		12,300
	Transfer To Rec. Capital Project Fund 460	2,500		2,500
	Total	\$21,800	\$0	\$21,800
285	Park Maintenance Fund			
	Personnel	\$6,400		\$6,400
	Benefits	1,900		1,900
	Operations & Maintenance	2,900		2,900
	Total	\$11,200	\$0	\$11,200
296	Employee Termination Fund			
	Personnel	\$13,000		\$13,000
	Benefits	200		200
	Operations & Maintenance	100		100
	Advance Repayment To Safety Forces SR Fund 234	0		0
	Total	\$13,300	\$0	\$13,300
297	W.H.I.S.P.E.R. Fund			
	Operations & Maintenance	\$0		\$0
	Total	\$0	\$0	\$0
298	Garfield Park Fund			
	Operations & Maintenance	\$1,300		\$1,300
	Total	\$1,300	\$0	\$1,300

200	Special Revenue Fund Group - Total			
	Personnel	\$1,003,000	\$0	\$1,003,000
	Benefits	344,200	0	344,200
	Operations & Maintenance	1,039,500	0	1,039,500
	Transfer to Other Funds	22,500	0	22,500
	TOTAL - SPECIAL REVENUE FUND GROUP	\$2,409,200	\$0	\$2,409,200

Appropriations				
Fund/Activity				

300	DEBT SERVICE FUNDS			
310	Bond Retirement Fund			
	Operations & Maintenance	\$700,000		\$700,000
TOTAL - DEBT SERVICE FUND GROUP		\$700,000	\$0	\$700,000

400	CAPITAL PROJECT FUNDS			
420	Capital Improvement Fund			
	Operations & Maintenance	\$9,500	\$30,000	\$39,500
	Transfer To Debt Service Fund 310	0		0
Total		\$9,500	\$30,000	\$39,500
423	Classic TIF Fund			
	Operations & Maintenance	\$25,000		\$25,000
	Transfer To Debt Service Fund 310	0		0
Total		\$25,000	\$0	\$25,000
444	Fire Dept. Property, Plant & Equipment Capital Project Fund			
	Operations & Maintenance	\$2,000		\$2,000
	Transfer To Debt Service Fund 310	0		0
Total		\$2,000	\$0	\$2,000
460	Recreation Capital Project Fund			
	Operations & Maintenance	\$18,200		\$18,200
Total		\$18,200	\$0	\$18,200

400	Capital Project Fund Group - Total			
	Operations & Maintenance	\$54,700	\$30,000	\$84,700
	Transfers to Other Funds	0	0	0
TOTAL - CAPITAL PROJECT FUND GROUP		\$54,700	\$30,000	\$84,700

600	ENTERPRISE FUNDS			
610	Sewer Service Fund -			
	Personnel	\$26,500		\$26,500
	Benefits	8,300		8,300
	Operations & Maintenance	306,600		306,600
	Transfer to Debt Service Fund 310	300,000		300,000
Total		\$641,400	\$0	\$641,400

600	Enterprise Fund Group - Total			
	Personnel	\$26,500	\$0	\$26,500
	Benefits	8,300	0	8,300
	Operations & Maintenance	306,600	0	306,600
	Transfer to Other Funds	300,000	0	300,000
TOTAL - ENTERPRISE FUND GROUP		\$641,400	\$0	\$641,400

Appropriations			
Fund/Activity			
800		TRUST & AGENCY FUNDS	
800	DEA Fund		
	Personnel	\$0	\$0
	Benefits	0	0
	Operations & Maintenance	0	0
	Transfer to Law Enforcement Fund 203	0	0
	Advance To Law Enforcement Grants Fund 203	0	0
	Total	\$0	\$0
802	Law Enforcement Trust Fund		
	Personnel	\$0	\$0
	Benefits	0	0
	Operations & Maintenance	14,100	14,100
	Total	\$14,100	\$0
805	Unclaimed Moneys Trust Fund		
	Operations & Maintenance	\$10,000	\$10,000
	Total	\$10,000	\$0
809	Petty Cash Trust Fund		
	Operations & Maintenance	\$700	\$700
	Total	\$700	\$0
819	Zoning Escrow Agency Fund		
	Operations & Maintenance	\$1,200	\$1,200
	Total	\$1,200	\$0
821	Construction Bond Trust Fund		
	Operations & Maintenance	\$23,500	\$23,500
	Total	\$23,500	\$0
823	Engineering & Inspection Trust Fund		
	Operations & Maintenance	\$29,300	\$29,300
	Total	\$29,300	\$0

800	Trust & Agency Fund Group - Total		
	Personnel	\$0	\$0
	Benefits	0	0
	Operations & Maintenance	78,800	78,800
	Transfer to Other Funds	0	0
	TOTAL - TRUST & AGENCY FUND GROUP	\$78,800	\$0

TOTAL - ALL FUNDS			
	Personnel	\$1,229,700	\$0
	Benefits	413,700	0
	Operations & Maintenance	2,640,300	30,000
	Transfer to Other Funds	1,404,000	0
	TOTAL - ALL FUND GROUPS	\$5,687,700	\$30,000