

Appropriations				
		Fund/Activity		
110		GENERAL FUND		Appropriation
110	110	General Fund - Administration		
		Personnel	\$100,000	
		Benefits	34,000	
		Operations & Maintenance	400,000	
			Total	\$534,000
110	120	General Fund - Court		
		Personnel	\$10,000	
		Benefits	5,000	
		Operations & Maintenance	20,000	
			Total	\$35,000
110	234	General Fund - Safety Forces		
		Transfer to Safety Forces SR Fund 234	\$1,605,000	
			Total	\$1,605,000
110	350	General Fund - Service Department		
		Personnel	\$2,000	
		Benefits	32,000	
		Operations & Maintenance	\$200,000	
		Transfer To SCMR SR Fund 250	275,000	
		Transfer To Capital Improvement Fund 42	0	
			Total	\$509,000
110	460	General Fund - Recreation		
		Transfer To Recreation SR Fund 280	\$10,000	
			Total	\$10,000
110	465	General Fund - Community Center Operations		
		Personnel	\$10,000	
		Benefits	2,000	
		Operations & Maintenance	75,000	
			Total	\$87,000
110	570	General Fund - Building Department		
		Personnel	\$20,000	
		Benefits	12,000	
		Operations & Maintenance	5,000	
			Total	\$37,000
110		General Fund - Total		
		Personnel	\$142,000	
		Benefits	85,000	
		Operations & Maintenance	700,000	
		Transfer to Other Funds	1,890,000	
			TOTAL - GENERAL FUND	\$2,817,000
200		SPECIAL REVENUE FUNDS		
210		Court Improvement Fund		
		Personnel	\$12,000	
		Benefits	10,000	
		Operations & Maintenance	2,000	
			Total	\$24,000
215		Veterans Memorial Fund		
		Operations & Maintenance	\$1,000	
			Total	\$1,000
218		Community Center Donation Fund		
		Operations & Maintenance	\$200	
			Total	\$200

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Appropriations				
Fund/Activity				
220		Police Pension Fund		
		Benefits	\$20,000	
		Operations & Maintenance	1,500	
			Total	\$21,500
234		Safety Forces Fund		
234	110	Administration		
		Operations & Maintenance	\$9,000	
			Total	\$9,000
234	230	Police Department		
		Personnel	\$450,000	
		Benefits	200,000	
		Operations & Maintenance	180,000	
		Advance To Employee Termination SR Fund 296	0	
			Total	\$830,000
234	235	Dispatchers		
		Personnel	\$80,000	
		Benefits	50,000	
		Operations & Maintenance	100,000	
		Transfer To Debt Service Fund 310	104,000	
			Total	\$334,000
234	240	Fire Department		
		Personnel	\$200,000	
		Benefits	115,000	
		Operations & Maintenance	115,000	
		Transfer To Fire Levy SR Fund 240	20,000	
		Transfer To Debt Service Fund 310	54,500	
		Advance To Employee Termination SR Fu	0	
			Total	\$504,500
234		Safety Forces Special Revenue Fund - Total		
		Personnel	\$730,000	
		Benefits	365,000	
		Operations & Maintenance	404,000	
		Transfer to Other Funds	178,500	
			TOTAL - Safety Forces Fund	\$1,677,500
240		Fire Levy		
		Personnel	\$130,000	
		Benefits	30,000	
		Operations & Maintenance	20,000	
			Total	\$180,000
250		Street Construction, Maintenance & Repair Fund		
		Personnel	\$75,000	
		Benefits	30,000	
		Operations & Maintenance	330,000	
		Transfer To Pleasant Valley Bridge Maintenance Capital Fund 443	30,000	
			Total	\$465,000
260		State Highway Fund		
		Operations & Maintenance	\$25,000	
			Total	\$25,000
270		Road Levy Fund		
		Personnel	\$60,000	
		Benefits	30,000	
		Operations & Maintenance	100,000	
		Transfer To Debt Service Fund 310	55,000	
			Total	\$245,000

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Appropriations				
Fund/Activity				
280	Recreation Operations Levy			
	Personnel	\$6,000		
	Benefits	1,000		
	Operations & Maintenance	10,000		
	Transfer To Rec. Capital Project Fund 460	3,000		
			Total	\$20,000
285	Park Maintenance Fund			
	Personnel	\$6,000		
	Benefits	1,000		
	Operations & Maintenance	3,000		
			Total	\$10,000
296	Employee Termination Fund			
	Personnel	\$10,000		
	Benefits	500		
	Operations & Maintenance	500		
	Advance Repayment To Safety Forces SR Fund 234	0		
			Total	\$11,000
297	W.H.I.S.P.E.R. Fund			
	Operations & Maintenance	\$2,000		
			Total	\$2,000
298	Garfield Park Fund			
	Operations & Maintenance	\$1,000		
			Total	\$1,000
200	Special Revenue Fund Group - Total			
	Personnel	\$1,029,000		
	Benefits	487,500		
	Operations & Maintenance	900,200		
	Transfer to Other Funds	266,500		
			TOTAL - SPECIAL REVENUE FUND GROUP	\$2,683,200

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Appropriations				
Fund/Activity				
300	DEBT SERVICE FUNDS			
310	Bond Retirement Fund			
	Operations & Maintenance	\$2,600,000		
			Total	\$2,600,000
300	Debt Service Fund Group - Total			
	Operations & Maintenance	\$2,600,000		
			TOTAL - DEBT SERVICE FUND GROUP	\$2,600,000
400	CAPITAL PROJECT FUNDS			
420	Capital Improvement Fund			
	Operations & Maintenance	\$20,000		
	Transfer To Debt Service Fund 310	0		
			Total	\$20,000
423	Classic TIF Fund			
	Operations & Maintenance	\$1,500		
	Transfer To Debt Service Fund 310	105,000		
			Total	\$106,500
444	Fire Dept. Property, Plant & Equipment Capital Project Fund			
	Operations & Maintenance	\$3,000		
	Transfer To Debt Service Fund 310	45,000		
			Total	\$48,000
460	Recreation Capital Project Fund			
	Operations & Maintenance	\$10,000		
			Total	\$10,000
400	Capital Project Fund Group - Total			
	Operations & Maintenance	\$34,500		
	Transfers to Other Funds	150,000		
			TOTAL - CAPITAL PROJECT FUND GROUP	\$184,500
600	ENTERPRISE FUNDS			
610	Sewer Service Fund -			
	Personnel	\$20,000		
	Benefits	10,000		
	Operations & Maintenance	900,000		
	Transfer to Debt Service Fund 310	300,000		
			Total	\$1,230,000
600	Enterprise Fund Group - Total			
	Personnel	\$20,000		
	Benefits	10,000		
	Operations & Maintenance	900,000		
	Transfer to Other Funds	300,000		
			TOTAL - ENTERPRISE FUND GROUP	\$1,230,000

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Appropriations			
Fund/Activity			
800	TRUST & AGENCY FUNDS		
800	DEA Fund		
	Personnel	\$0	
	Benefits	0	
	Operations & Maintenance	500	
	Transfer to Law Enforcement Fund 203	0	
	Advance To Law Enforcement Grants Fund 203	0	
		Total	\$500
802	Law Enforcement Trust Fund		
	Personnel	\$0	
	Benefits	0	
	Operations & Maintenance	10,000	
		Total	\$10,000
805	Unclaimed Moneys Trust Fund		
	Operations & Maintenance	\$9,000	
		Total	\$9,000
809	Petty Cash Trust Fund		
	Operations & Maintenance	\$700	
		Total	\$700
819	Zoning Escrow Agency Fund		
	Operations & Maintenance	\$1,100	
		Total	\$1,100
821	Construction Bond Trust Fund		
	Operations & Maintenance	\$15,000	
		Total	\$15,000
823	Engineering & Inspection Trust Fund		
	Operations & Maintenance	\$20,000	
		Total	\$20,000
800	Trust & Agency Fund Group - Total		
	Personnel	\$0	
	Benefits	0	
	Operations & Maintenance	56,300	
	Transfer to Other Funds	0	
		TOTAL - TRUST & AGENCY FUND GROUP	\$56,300
TOTAL - ALL FUNDS			
	Personnel	\$1,191,000	
	Benefits	582,500	
	Operations & Maintenance	5,191,000	
	Transfer to Other Funds	2,606,500	
		TOTAL - ALL FUND GROUPS	\$9,571,000

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