



81200 - Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0
81400 - Postage & Delivery	1,500	497	500	0	500	236	500	63	400	27	400	0	200
81600 - Radio Units (leasing, maint. fees, repairs and parts)	0	0	0	0	0	0	0	0	0	0	0	0	0
81800 - Communications	80,000	104,923	85,000	109,990	90,000	84,958	101,800	100,769	110,000	109,023	110,000	0	115,000
<b>Utilities</b>													
83200 - Electric	24,000	19,523	24,000	27,162	24,000	24,286	24,000	22,548	26,000	21,841	26,000	0	25,000
83400 - Water/Sewer	8,500	5,215	6,000	6,265	6,000	5,539	6,000	5,683	6,000	5,583	6,000	0	6,000
83600 - Gas	20,000	15,617	20,000	15,044	20,000	14,116	17,000	20,424	18,000	19,623	20,000	0	22,000
83800 - Refuse	1,200	1,156	1,200	672	1,200	1,395	1,000	810	0	0	0	0	0
<b>Contract Maintenance</b>													
84000 - Building Maintenance & Cleaning	12,000	13,095	13,000	10,645	13,000	13,317	13,000	11,911	14,000	12,861	14,000	0	15,000
84200 - Building Repairs	10,000	10,349	10,000	5,030	10,000	7,934	10,000	9,603	10,000	9,343	10,000	0	10,000
84400 - Equipment Repairs	22,000	21,218	16,000	17,749	16,000	15,184	16,000	19,754	16,000	49,949	16,000	0	20,000
84600 - Vehicle Repairs	52,000	32,596	35,000	25,172	35,000	31,856	33,000	30,569	35,000	31,084	35,000	0	36,000
84700 - Grounds Maintenance													
84800 - Information Technology	0	0	0	0	0	0	0	0	0		0	0	0
<b>Rent</b>													
85400 - Office Equipment Rent	7,000	4,350	7,000	5,655	6,500	5,271	6,000	4,942	6,000	2,481	6,000	0	4,000
85600 - Service Contracts													
<b>Dues, Subscriptions, &amp; Training</b>													
86200 - Dues & Subscriptions	2,000	2,918	2,500	3,385	2,500	2,114	2,500	2,485	2,500	2,800	2,500	0	3,000
86400 - Awards	3,000	3,009	3,000	3,275	3,000	2,954	3,000	2,961	3,000	2,792	3,000	0	3,000
86600 - Books	1,500	1,264	0	568	0	0	0	0	0	0	0	0	0
86800 - Training	30,000	36,169	30,000	27,693	30,000	56,392	30,000	31,631	30,000	42,332	30,000	0	30,000
86900 - Licenses & Permits					5,000	4,000	0	0	0	0	5,000	0	0
<b>Miscellaneous</b>													
87200 - Advertising - Employee	1,000	0	0	0	0	0	0	0	0	0	0	0	0
87400 - Printing	1,000	173	500	105	300	360	300	150	300	153	300	0	300
87500 - General Insurance	33,000	27,401	37,000	38,068	37,000	21,506	40,000	27,651	40,000	12,898	0	0	0
87700 - Financial Services	37,000	46,117	40,000	54,421	40,000	47,134	47,000	53,049	50,000	53,838	53,000	0	60,000
87900 - Debt Service Principal													
87901 - Debt Service Interest													
<b>Reserve</b>											20,000	0	20,000
<b>Total General Operating Expenditures</b>	1,667,000	1,613,233	1,646,800	1,714,380	1,736,900	1,866,030	1,822,250	1,840,055	1,928,700	1,998,755	2,030,650	0	2,120,450
Special Revenue Pension Expenditures	200,000	197,485	220,000	155,062	200,000	199,027	200,000	147,522	200,000		180,000	0	
<b>Total General and Pension Expenditures</b>	1,867,000	1,810,718	1,866,800	1,869,442	1,936,900	2,065,056	2,022,250	1,987,577	2,128,700		2,210,650	0	
Capital Fund Expenditures	378,500	418,731	241,000	133,327	217,745	291,001	265,030	244,589	370,100		696,100	0	
<b>Total General, Pension, Capital</b>	2,245,500	2,229,449	2,107,800	2,002,769	2,154,645	2,356,057	2,287,280	2,232,166	2,498,800		2,906,750	0	
Special Revenue Fund Expenditures	-	31,932		34,877		38,269		47,856					
<b>Total Expenditures</b>	2,245,500	2,261,381		2,037,646		2,394,326							