		2021
Police - Overtime - Patrolmen	101-0126-51001	$122,000.00
Police - Overtime - Dispatchers/Others	101-0126-51002	$39,000.00
Police - Personnel Service	101-0126-51011	$987,000.00
Police - Dispatch Payroll	101-0126-51012	$220,000.00
Police - Security Payroll	101-0126-51013	$116,800.00
Police - Security Payroll - Homeland Security	101-0126-51014	$19,500.00
Police - N.O.R.R.I.S.	101-0126-52260	$24,500.00
Police - Drug Task Force	101-0126-53045	$10,000.00
Police - Incidentals	101-0126-53050	$30,000.00
Police - Canine	101-0126-53060	$1,500.00
Police - Equipment	101-0126-54200	$50,000.00
Police - Equipment Donations	101-0126-54205	$0.00
Police - Debt Principal	101-0126-55740	$59,000.00
Police - Debt Interest	101-0126-55750	$6,500.00
Police - P.E.R.S.	101-0126-56090	$36,000.00
Police - Medical & Life	101-0126-56100	$433,000.00
Police - Worker's Comp	101-0126-56120	$17,100.00
Police - OSHA	101-0126-56130	$0.00
Police - Uniform Allowance	101-0126-56210	$16,000.00
Police - Pension	101-0126-56220	$215,000.00
Police - Maintenance of Equipment	101-0126-58070	$51,000.00
Police - Gas & Oil	101-0126-58150	$37,500.00
Police - Gas & Oil - Homeland Security	101-0126-58151	$550.00
Police - Reserves	101-0126-58190	$500.00
Police - Special Investigations	101-0126-58240	$550.00
Police - Insurance	101-0126-58250	$12,500.00
Police - Training	101-0126-58700	$6,500.00
Police - Training - Grant	101-0126-58701	$0.00
Police - Transfer to Cops in School	101-0126-59395	$0.00
Police - Total		**$2,512,000.00**
Senior Center - Incidentals	101-0228-53050	$1,000.00
Senior Center - Utilities	101-0228-57060	$2,700.00
Senior Center - Maintenance	101-0228-58070	$10,500.00
Senior Center - Total		**$14,200.00**
Recreation - Personal Service	101-0232-51010	$0.00
Recreation - Personal Service - Seasonal	101-0232-51011	$0.00
Recreation - Incidentals	101-0232-53050	$3,000.00
Recreation - Equipment	101-0232-54200	$7,500.00
Recreation - Park Improvement	101-0232-54205	$5,000.00
Recreation - P.E.R.S.	101-0232-56090	$0.00
Recreation - Medical & Life	101-0232-56100	$0.00
Recreation - Contractual Services	101-0232-56106	$1,000.00

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Recreation - Worker's Comp	101-0232-56120	$0.00
Recreation - OSHA	101-0232-56130	$0.00
Recreation - Uniform Allowance	101-0232-56210	$0.00
Recreation - Utilities	101-0232-57060	$11,500.00
Recreation - Maintenance	101-0232-58070	$1,000.00
Recreation - Eastgate Park		$0.00
Recreation - Gas & Oil	101-0232-58150	$0.00
Recreation - Insurance	101-0232-58250	$1,200.00
Recreation - Programs	101-0232-58290	$1,000.00
Recreation - Equipment Donation	101-0232-58297	$0.00
Recreation - Total		**$31,200.00**
Parking Lot - Incidentals	101-0280-53050	$400.00
Parking Lot - Utilities	101-0280-57060	$1,500.00
Parking Lot - Maintenance	101-0280-58070	$5,000.00
Parking Lot - Total		**$6,900.00**
City Hall - Incidentals	101-0290-53050	$1,500.00
City Hall - Utilities	101-0290-57060	$23,000.00
City Hall - Maintenance	101-0290-58070	$15,000.00
City Hall - Insurance	101-0290-58250	$5,100.00
City Hall - Total		**$44,600.00**
Planning Commission - Personal Service	101-0320-51010	$0.00
Planning Commission - Contract / Fees	101-0320-52340	$3,800.00
Planning Commission - Incidentals	101-0320-53050	$500.00
Planning Commission - P.E.R.S.	101-0320-56090	$0.00
Planning Commission - Advertising	101-0320-58080	$500.00
Planning Commission - Total		**$4,800.00**
Council - Personal Service	101-0410-51011	$34,000.00
Council - Personal Service - Clerk	101-0410-51012	$0.00
Council - Incidentals	101-0410-53050	$3,500.00
Council - P.E.R.S.	101-0410-56090	$2,000.00
Council - FICA	101-0410-56091	$4,000.00
Council - Total		**$43,500.00**
Mayor - Personal Service	101-0411-51010	$20,000.00
Mayor - Incidentals	101-0411-53050	$5,000.00
Mayor - P.E.R.S.	101-0411-56090	$2,800.00
Mayor - Donations	101-0411-58297	$1,000.00
Mayor - Total		**$28,800.00**
Auditor - Overtime - Deputy	101-0412-51002	$500.00

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Auditor - Personal Service - Auditor	101-0412-51011	$40,000.00
Auditor - Personal Service - Deputy Auditor	101-0412-51012	$54,000.00
Auditor - Personal Service - Part Time	101-0412-51013	$2,500.00
Auditor - Incidentals	101-0412-53050	$2,500.00
Auditor - Furniture & Fixtures	101-0412-54040	$300.00
Auditor - P.E.R.S.	101-0412-56090	$13,600.00
Auditor - Medical & Life	101-0412-56100	$28,500.00
Auditor - Uniforms	101-0412-56210	$400.00
Auditor - Total		**$142,300.00**
Treasurer - Personal Service	101-0413-51010	$9,000.00
Treasurer - Incidentals	101-0413-53050	$1,000.00
Treasurer - Bank Charges	101-0413-53056	$5,800.00
Treasurer - P.E.R.S.	101-0413-56090	$1,300.00
Treasurer - Consulting Fees	101-0413-56105	$700.00
Treasurer - Total		**$17,800.00**
Law Director - Personal Service	101-0414-51010	$29,000.00
Law Director - Incidentals	101-0414-53050	$3,000.00
Law Director - P.E.R.S.	101-0414-56090	$4,250.00
Law Director - Total		**$36,250.00**
OCD - Estate Tax Admin Fee	101-0415-58110	$0.00
OCD - Tax Administration Fee	101-0415-58120	$500.00
OCD - Elections	101-0415-58130	$2,500.00
OCD - Health	101-0415-58160	$25,000.00
OCD - Auditor, Treasurer Fees	101-0415-58170	$7,000.00
OCD - Delinquent Taxes	101-0415-58180	$50.00
OCD - DRETAC	101-0415-58190	$2,500.00
OCD - Total		**$37,550.00**
Admin - Overtime	101-0416-51001	$10,000.00
Admin - Personal Service	101-0416-51010	$40,500.00
Admin - Personal Service - Zoning	101-0416-51011	$16,700.00
Admin - Personal Service - Saftey	101-0416-51012	$6,000.00
Admin - Pesonal Service - Part Time	101-0416-51013	$1,000.00
Admin - Computer Service Contracts	101-0416-52420	$43,000.00
Admin - Liability Insurance	101-0416-52650	$36,000.00
Admin - Incidentals	101-0416-53050	$45,000.00
Admin - Ambulance Charges	101-0416-53051	$0.00
Admin - Architectural Review Board Incidentals	101-0416-53052	$500.00
Admin - Office Supplies / Service	101-0416-53055	$8,000.00
Admin - Promotional & Membership	101-0416-53056	$3,000.00
Admin - Litigation	101-0416-53060	$0.00

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Admin - State Audit - GAAP	101-0416-53140	$25,000.00
Admin - Capital Improvements	101-0416-54200	$0.00
Admin - General Bond Obligation	101-0416-55310	$56,500.00
Admin - Matthews Boat - 2004 Stensen Grant	101-0416-55311	$0.00
Admin - Stensen Grant 2010	101-0416-55312	$0.00
Admin - Stensen Grant 2011	101-0416-55313	$0.00
Admin - Stensen Grant 2012	101-0416-55314	$0.00
Admin - Stensen Grant 2013	101-0416-55315	$0.00
Admin - Stensen Grant 2014	101-0416-55316	$0.00
Admin - Stensen Grant 2015	101-0416-55317	$0.00
Admin - Stensen Grant 2016	101-0416-55318	$0.00
Admin - P.E.R.S.	101-0416-56090	$9,000.00
Admin - Medicare	101-0416-56095	$24,600.00
Admin - Medical & Life	101-0416-56100	$11,500.00
Admin - Consulting Fees	101-0416-56105	$10,000.00
Admin - Zoning Legal Fees	101-0416-56110	$500.00
Admin - Worker's Comp	101-0416-56120	$7,300.00
Admin - Uniforms	101-0416-56210	$500.00
Admin - Ottawa County Local Government	101-0416-56300	$96,150.00
Admin - Utilities	101-0416-57060	$14,000.00
Admin - Vehicle Maintenance	101-0416-58070	$1,000.00
Admin - Advertising	101-0416-58080	$2,000.00
Admin - Gas & Oil	101-0416-58150	$8,500.00
Admin - Fireworks	101-0416-58295	$2,000.00
Admin - North Central EMS Ambulance	101-0416-58611	$0.00
Admin - Purchase of Property		$0.00
Admin - Waterworks Park & Marina Development	101-0416-59100	$0.00
Admin - Revitalization Grant	101-0416-59110	$0.00
Admin - Wetlands Restoration	101-0416-59200	$0.00
Admin - Walleye Tournament-SSA Race	101-0416-59300	$0.00
Admin - Advance To OHTF	101-0416-59310	$0.00
Admin - Advance To 3rd St. Sewer	101-0416-59320	$0.00
Admin - Total		**$478,250.00**
Civil Service - Personal Service	101-0423-51010	$3.00
Civil Service - Incidentals	101-0423-53050	$250.00
Civil Service - Legal Advertising	101-0423-58080	$250.00
Civil Service - Total		**$503.00**
Safety Service - Personal Service	101-0425-51011	$69,500.00
Safety Service - Personal Service - Other	101-0425-51012	$43,100.00
Safety Service - Incidentals	101-0425-53050	$5,000.00
Safety Service - Furniture & Fixtures	101-0425-54040	$500.00
Safety Service - P.E.R.S.	101-0425-56090	$15,800.00

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Safety Service - Medical & Life	101-0425-56100	$38,100.00
Safety Service - Consulting Fees	101-0425-56105	$2,000.00
Safety Service - Workers Comp	101-0425-56120	$1,000.00
Safety Service - Uniforms	101-0425-56210	$1,100.00
Safety Service - Gas & Oil	101-0425-58150	$1,000.00
Safety Service - Vehicle Maintenance	101-0425-58620	$1,000.00
Safety Service - Total		**$178,100.00**
Transfer to Street M&R	101-0433-59330	$0.00
Transfer to Harbor Patrol Fund	101-0433-59370	$10,000.00
Transfer to Note Retirement	101-0433-59380	$0.00
Transfer to City Beautification	101-0433-59390	$5,000.00
Transfer Total		**$15,000.00**
Cemetery - Overtime	101-0952-51001	$12,000.00
Cemetery - Personal Service	101-0952-51010	$52,000.00
Cemetery - Personal Service - Seasonal	101-0952-51011	$30,000.00
Cemetery - Materials & Supplies	101-0952-53020	$2,500.00
Cemetery - Incidentals	101-0952-53050	$8,000.00
Cemetery - Incidentals (Municipal Billing)	101-0952-53051	$2,500.00
Cemetery - Tools, Implements, Equipment	101-0952-54200	$3,500.00
Cemetery - Repairs Land & Building	101-0952-54640	$2,000.00
Cemetery - P.E.R.S.	101-0952-56090	$8,000.00
Cemetery - Medical & Life	101-0952-56100	$19,500.00
Cemetery - Worker's Comp	101-0952-56120	$1,900.00
Cemetery - OSHA	101-0952-56130	$300.00
Cemetery - Uniform Allowance	101-0952-56210	$1,000.00
Cemetery - Utilities	101-0952-57060	$1,500.00
Cemetery - Maintenance of Equipment	101-0952-58070	$6,000.00
Cemetery - Park Maintenance	101-0952-58075	$1,000.00
Cemetery -2007 Stensen Grant- FPM	101-0952-58076	$0.00
Cemetery - Gas & Oil	101-0952-58150	$8,500.00
Cemetery - Insurance	101-0952-58250	$3,000.00
Cemetery - Total		**$163,200.00**
Total General Fund		**$3,754,953.00**
Fire Levy - Overtime - EMS	227-0227-51001	$132,000.00
Fire Levy - Personnel Service	227-0227-51011	$120,000.00
Fire Levy - Personnel Service - EMS	227-0227-51012	$352,500.00
Fire Levy - Incidentals	227-0227-53050	$25,000.00
Fire Levy - Capital Improvement - Equipment	227-0227-54200	$15,000.00
Fire Levy - Equipment - EMS	227-0227-54201	$20,000.00
Fire Levy - Donations	227-0227-54205	$0.00

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Fire Levy - Fire Hydrant Repair	227-0227-54210	$0.00
Fire Levy - Debt Principal	227-0227-55740	$45,000.00
Fire Levy - Debt Interest	227-0227-55750	$8,700.00
Fire Levy - P.E.R.S.	227-0227-56090	$77,000.00
Fire Levy - FICA	227-0227-56091	$4,000.00
Fire Levy - Medicare	227-0227-56095	$8,500.00
Fire Levy - Medical & Life	227-0227-56100	$212,500.00
Fire Levy - Worker's Comp	227-0227-56120	$15,000.00
Fire Levy - OSHA	227-0227-56130	$500.00
Fire Levy - Uniforms	227-0227-56210	$1,500.00
Fire Levy - Utilities	227-0227-57060	$17,500.00
Fire Levy - Maintenance of Equipment	227-0227-58070	$40,000.00
Fire Levy - Supplies - EMS	227-0227-58071	$10,000.00
Fire Levy - Station Maintenance	227-0227-58075	$5,000.00
Fire Levy - Gas & Oil	227-0227-58150	$16,500.00
Fire Levy - Auditor Fees	227-0227-58170	$4,000.00
Fire Levy - D.R.E.T.A.C.	227-0227-58190	$1,000.00
Fire Levy - Insurance	227-0227-58250	$7,000.00
Fire Levy - Training	227-0227-58700	$5,000.00
Fire Levy - North Central	227-0227-59000	$0.00
Fire Levy - Total		**$1,143,200.00**
ODOT - Lake Shore Drive Sidewalks	239-0239-54540	$0.00
ODOT - Lake Shore Drive Sidewalks Total		**$0.00**
OPWC - Taft Street Sanitary Sewer	240-0640-54010	$0.00
OPWC - Taft Street Sanitary Sewer - Total		**$0.00**
Municipal Purposes - Street Lighting	241-0141-57450	$100,000.00
Municipal Purposes - Equipment	241-0441-54200	$12,000.00
Municipal Purposes - Revitalization	241-0441-54201	$3,000.00
Municipal Purposes - Debt Principal	241-0441-55740	$108,000.00
Municipal Purposes - Debt Interest	241-0441-55750	$27,500.00
Municipal Purposes - OCD Fees	241-0441-58170	$200.00
Municipal Purposes - Transfer to Note Retirement	241-0441-59460	$0.00
Municipal Purposes - Streets, Alleys & Sidewalks	241-0641-52430	$80,000.00
Municipal Purposes - Madison Street	241-0641-54010	$0.00
Municipal Purposes - Total		**$330,700.00**
Safe Routes to School - Construction	242-0642-54010	$0.00
Safe Routes to School - Engineering	242-064254020	$0.00
Safe Routes to School Total		**$0.00**
Fulton Street Reconstruction - OPWC	243-0643-54010	$0.00

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Fulton Street Reconstruction - OWDA	243-0643-54011	$0.00
Fulton Street Reconstruction Total		**$0.00**
6th Street Resurfacing - OPWC	244-0644-54010	$0.00
6th Street Resurfacing- ODOT	244-0644-54020	$0.00
6th Street Resurfacing - Total		**$0.00**
Main Thoroughfare - Street Resurfacing	245-0645-52390	$80,000.00
Main Thoroughfare - Madison Street Resurfacing	245-0645-59100	$0.00
Main Thoroughfare - 2nd Street Reconstruction	245-0645-59101	$0.00
Main Thoroughfare - Total		**$80,000.00**
State Highway - Materials & Supplies	246-0646-53020	$16,000.00
State Highway - Maintence, Repair & Equipment 163	246-0646-54200	$5,100.00
State Highway - Traffic Signs & Markers	246-0646-58380	$5,100.00
State Highway - Total		**$26,200.00**
2nd and Laurel St TIF - Engineering		$0.00
2nd and Laurel St TIF - Construction		$0.00
2nd and Laurel St TIF - Note Principal	247-0647-55740	$10,000.00
2nd and Laurel St TIF - Note Interest	247-0647-55750	$3,900.00
2nd and Laurel St TIF - County Auditor Fees	247-0647-58170	$0.00
2nd and Laurel St TIF - Legal Fee		$0.00
2nd and Laurel St TIF - Total		**$13,900.00**
Street M & R - Overtime	248-0648-51001	$20,000.00
Street M & R - Personal Service	248-0648-51010	$154,500.00
Street M & R - Personal Service - Seasonal	248-0648-51011	$0.00
Street M & R - Materials	248-0648-53020	$12,500.00
Street M & R - Salt Purchases	248-0648-53030	$25,000.00
Street M & R - Incidentals	248-0648-53050	$15,000.00
Street M & R - Tools, Equipment	248-0648-54200	$12,500.00
Street M & R - P.E.R.S	248-0648-56090	$24,500.00
Street M & R - Medicare	248-0648-56095	$1,500.00
Street M & R - Medical & Life	248-0648-56100	$85,000.00
Street M & R - Worker's Comp	248-0648-56120	$5,100.00
Street M & R - OSHA	248-0648-56130	$500.00
Street M & R - Uniform Allowance	248-0648-56210	$3,500.00
Street M & R - Utilities	248-0648-57060	$23,500.00
Street M & R - Maintenance of Equipment	248-0648-58070	$40,000.00
Street M & R - Gas & Oil	248-0648-58150	$15,000.00
Street M & R - Insurance	248-0648-58250	$11,000.00
Street M & R - Total		**$449,100.00**

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DUI Enforcement Grant - Personal Service	249-0149-51010	$0.00
Madison Street Reconstruction	250-0643-54010	$0.00
Industrial Park - Construction	254-0454-52600	$31,181.84
Drug Law Enforcement - Incidentals	255-0155-53050	$1,000.00
Law Enforcement Trust Fund - Incidentals	256-0156-53050	$100.00
Drug Education - Incidentals	260-0360-53050	$500.00
Indigent Alcohol - Incidentals	261-0361-53050	$34,116.57
Cops in School - Personal Service	263-0163-51010	$0.00
Cops in School - Police Pension	263-0163-53050	$0.00
Cops in School - Medical & Life	263-0163-56100	$0.00
Cops in School - Workers Comp	263-0163-56120	$0.00
Cops in School - Uniform Allowance	263-0163-56210	$0.00
Cops in School - Reimburse Program Participants	263-0163-58010	$0.00
Cops in School - Total		**$0.00**
Fire Insurance Claims - Incidentals	265-0265-53050	$0.00
Harbor Patrol - Enforcement Salaries	268-0168-51010	$25,000.00
Harbor Patrol - Education Salaries	268-0168-51011	$0.00
Harbor Patrol - Training Salaries	268-0168-51012	$0.00
Harbor Patrol - Incidentals	268-0168-53050	$850.00
Harbor Patrol - Donations Equipment	268-0168-54205	$0.00
Harbor Patrol - Fringe Benefits	268-0168-56000	$4,500.00
Harbor Patrol - Workers Comp	268-0168-56120	$0.00
Harbor Patrol - Uniforms	268-0168-56210	$500.00
Harbor Patrol - Equipment Maintenance	268-0168-58070	$2,500.00
Harbor Patrol - Fuel	268-0168-58150	$500.00
Harbor Patrol - Oil	268-0168-58155	$500.00
Harbor Patrol - Boat Insurance	268-0168-58250	$1,500.00
Harbor Patrol - Training	268-0168-58700	$1,000.00
Harbor Patrol - Total		**$36,850.00**
FHA HPG Revolving - Administration	276-0376-52440	$10,000.00
FHA HPG Revolving - Other Costs	276-0376-52441	$0.00
FHA HPG Revolving - Wages, Fringes	276-0376-52442	$0.00
FHA HPG Revolving - Housing	276-0376-52480	$0.00
FHA HPG Revolving - Advance to CHIP Grant	276-0376-52485	$0.00

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FHA HPG Revolving - Total		**$10,000.00**
Revolving Loan Fund Distribution	277-0376-52440	$25,000.00
FHA HPG Revolving - Total		**$25,000.00**
City Beautification - Tree Removal	283-0283-56000	$1,500.00
City Beautification - Tree Purchase	283-0283-56010	$2,500.00
City Beautification - Tree Trimming	283-0283-56020	$0.00
City Beautification - Park & City Flowers	283-0283-56040	$1,000.00
City Beautification - Donate Trees (Eagles)	283-0283-56045	$0.00
City Beautification - Total		**$5,000.00**
Permanent Improvement - Capital Improvement	295-0295-54540	$0.00
Note Retirement - Principal	363-0763-55740	$0.00
Note Retirement - Interest	363-0763-55750	$0.00
Note Retirement - Legal Fees	363-0763-58770	$0.00
Note Retirement - Total		**$0.00**
Special Assessment - Principal	560-0760-55740	$0.00
Special Assessment - Interest	560-0760-55750	$0.00
Special Assessment - Total		**$0.00**
6th St. Waterline	753-0553-54510	$0.00
2nd St. Waterline	754-0554-54510	$0.00
3rd St. Waterline - OPWC Construction		$0.00
3rd St. Waterline - OWDA Construction	755-0555-54560	$0.00
3rd St. Waterline - Total		**$0.00**
Water - Overtime	756-0556-51001	$22,000.00
Water - Personal Service	756-0556-51010	$390,000.00
Water - Engineering	756-0556-52400	$10,000.00
Water - Incidentals	756-0556-53050	$30,000.00
Water - Equipment	756-0556-54200	$34,500.00
Water - Capital Improvement	756-0556-54540	$0.00
Water - New Meters	756-0556-54550	$40,000.00
Water - 3rd St Line	756-0556-54560	$0.00
Water - Buckeye Blvd Line	756-0556-54570	$0.00
Water - Debt Principal	756-0556-55740	$145,000.00
Water - Debt Interest	756-0556-55750	$71,500.00
Water - P.E.R.S.	756-0556-56090	$58,000.00
Water - Medicare	756-0556-56095	$5,500.00

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Water - Medical & Life	756-0556-56100	$175,000.00
Water - Worker's Comp	756-0556-56120	$8,500.00
Water - OSHA	756-0556-56130	$500.00
Water - Uniforms	756-0556-56210	$7,500.00
Water - Utilities	756-0556-57060	$5,000.00
Water - Maintenance of Equipment	756-0556-58070	$100,000.00
Water - Fire Hydrant Maintenance	756-0556-58071	$3,000.00
Water - O&M Regional Water	756-0556-58075	$567,000.00
Water - Debt Service Water Tower	756-0556-58076	$0.00
Water - Gas & Oil	756-0556-58150	$11,000.00
Water - Insurance	756-0556-58250	$5,000.00
Water - Chemicals	756-0556-58560	$3,500.00
Water - Office	756-0556-58570	$23,000.00
Water - Office Tap Fee Refund	756-0556-58571	$0.00
Water - Oak Harbor Water Line	756-0556-58580	$6,000.00
Water - Legal Fees	756-0556-58770	$0.00
Water - Transfer to General Administration	756-0556-59520	$77,500.00
Water - Total		**$1,799,000.00**
Sewer - Overtime	758-0558-51001	$40,000.00
Sewer - Personal Service	758-0558-51010	$702,000.00
Sewer - Engineering	758-0558-52400	$15,000.00
Sewer - Incidentals	758-0558-53050	$67,000.00
Sewer - Equipment	758-0558-54200	$28,500.00
Sewer - Capital Improvements	758-0558-54540	$0.00
Sewer - 1.2 Mil STAG III	758-0558-54550	$0.00
Sewer - WWTP IA/II 2.3 Mil Note	758-0558-54560	$0.00
Sewer - OWDA Loan on City's Behalf	758-0558-54570	$0.00
Sewer- 3rd Street Sewer	758-0558-54580	$0.00
Sewer - Debt Principal	758-0558-55740	$879,000.00
Sewer - Debt Interest	758-0558-55750	$165,000.00
Sewer - 5.2 Million Loan Debt	758-0558-55760	$0.00
Sewer - P.E.R.S.	758-0558-56090	$104,000.00
Sewer - Medicare	758-0558-56095	$10,000.00
Sewer - Medical & Life	758-0558-56100	$258,000.00
Sewer - Worker's Comp	758-0558-56120	$8,700.00
Sewer - OSHA	758-0558-56130	$1,000.00
Sewer - Uniform Allowance	758-0558-56210	$14,000.00
Sewer - Utilities	758-0558-57060	$270,000.00
Sewer - Maintenance of Equipment	758-0558-58070	$100,000.00
Sewer - Sewer Cleaning	758-0558-58071	$5,000.00
Sewer - Sludge Removal	758-0558-58072	$145,000.00
Sewer- Gas & Oil	758-0558-58150	$9,000.00
Sewer - Insurance	758-0558-58250	$5,500.00

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Sewer - Chemicals	758-0558-58560	$190,000.00
Sewer - Office	758-0558-58570	$24,500.00
Sewer - Office Tap Fee Refund	758-0558-58571	$1,000.00
Sewer - Legal Fees	758-0558-58770	$1,000.00
Sewer - Transfer to General Administrative	758-0558-59520	$119,600.00
Sewer - Total		**$3,162,800.00**
3rd Street Sewer Separation - Construction	759-0559-54580	$0.00
3rd Street Sewer Separation - Advance Back to Gener	759-0559-59001	$0.00
3rd Street Total -		**$0.00**
2nd Street Sewer Separation - Construction	760-0660-54580	$0.00
1.3 Bond Retirement - Transfer to General	761-0761-59760	$0.00
Security Deposit - Customer Refund	780-0580-58810	$2,000.00
Security Deposit - Water/Sewer Refund	780-0580-58820	$3,000.00
Security Deposit - Total		**$5,000.00**
Infrastructure Fund - Engineering	781-0551-52400	
Infrastructure Fund - Road Improvements	781-0551-54540	
Infrastructure Fund - Water Improvements	781-0551-54541	
Infrastructure Fund - Sewer Improvements	781-0551-54542	
Security Deposit - Total		**$0.00**
Waterworks Park USEPA PHASE 1	802-0202-54010	$0.00
Jet Express Solar Project	804-0404-54010	$0.00
Coastal Management	805-0505-54010	$0.00
CDBG for Downtown Engineering	806-0101-54010	$0.00
Perpetual Care		$0.00
Private Rehab	810-0110-54000	$0.00
Advance Back to General Fund	810-0110-54001	$0.00
CHIP - CDBG - Public Services	820-0220-51000	$0.00
CHIP - CDBG - Home/Bldg Repair	820-0220-51500	$0.00
CHIP - CDBG - Implementation Costs	820-0220-52000	$0.00
CHIP - CDBG - General Administration	820-0220-52500	$0.00
CHIP - CDBG - Fair Housing	820-0220-53500	$0.00
CHIP - CDBG - Homelessness Prevention	820-0220-54500	$0.00

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CHIP - CDBG - Clearance Activities	820-0220-55500	$0.00
CHIP - CDBG - Total		**$0.00**
CHIP - Home - General Admin/Personal Service	830-0330-52500	$0.00
CHIP - Home - Private Rehabilitation	830-0330-54000	$0.00
CHIP - Home - Private Rental Rehab	830-0330-54500	$0.00
CHIP - Home - New Construction (Habitat)	830-0330-56000	$0.00
CHIP - Home - Down Payment Assistance / Rehab	830-0330-56200	$0.00
CHIP - Home - Rental Housing Assistance	830-0330-56500	$0.00
CHIP - Home - Program Income Funds	830-0330-56600	$0.00
CHIP - Home - Total		**$0.00**
Income Tax - Overtime	840-0440-51001	$1,500.00
Income Tax - Personal Service	840-0440-51010	$96,000.00
Income Tax - Incidentals	840-0440-53050	$5,500.00
Income Tax - Training	840-0440-53051	$2,000.00
Income Tax - Printing & Supplies	840-0440-53410	$3,500.00
Income Tax - Furniture & Fixtures	840-0440-54040	$500.00
Income Tax - P.E.R.S.	840-0440-56090	$14,000.00
Income Tax - Medicare	840-0440-56095	$1,500.00
Income Tax - Medical & Life	840-0440-56100	$48,000.00
Income Tax - Worker's Comp	840-0440-56120	$1,600.00
Income Tax - Uniform Allowance	840-0440-56210	$1,000.00
Income Tax - Refunds	840-0440-58110	$73,000.00
Income Tax - State Admin Fees	840-0440-58120	$4,000.00
Income Tax - Deliquent Tax Collections	840-0440-58180	$0.00
Income Tax - Transfer to General Fund	840-0440-59700	$2,050,000.00
Income Tax - Transfer to Municipal Purposes	840-0440-59800	$235,000.00
Income Tax - Total		**$2,537,100.00**
Unclaimed Monies - Refunds	864-0464-58110	$18,500.00
Total Other Funds		**$9,709,248.41**
Total Appropriations		**$13,464,201.41**