

| Account | Account Description | 2023 Fiscal Officer |
|--------------|---------------------------------------|------------------------|
| | General Fund | |
| Function | 0100 - Administration | |
| Purchase | ed Services | |
| 5411 | Contracts/Consultant/Special Projects | 1,580,000.00 |
| 5416 | Computer Contract | 117,000.00 |
| 5418 | Legal | 175,000.00 |
| 5424 | Insurance-Property/Casualty | 1,229.00 |
| 5425 | Insurance-Fleet | 1,770.00 |
| 5426 | Insurance-General | 3,958.00 |
| 5432 | Fleet-Repairs and Maintenance | 2,200.00 |
| 5511 | Burial Expense | 1,500.00 |
| | Purchased Services Totals | \$1,882,657.00 |
| Supplies | | |
| 5510 | Supplies | 8,855.00 |
| 5512 | Office Supplies | 13,000.00 |
| 5570 | Minor Tools and Equipment | 20,800.00 |
| 5580 | Gas and Diesel Fuel | 4,400.00 |
| | Supplies Totals | \$47,055.00 |
| Capital C | Dutlay | |
| 5515 | Computer-Special Projects | 37,800.00 |
| 5516 | Computer Software | 41,233.00 |
| 5644 | Computer Hardware | 3,000.00 |
| 5645 | Office Equipment | 903.00 |
| | Capital Outlay Totals | \$82,936.00 |
| Miscellar | | |
| 5844 | General Health District | 39,000.00 |
| 5845 | Auditor's and Treasurer's Fees | 16,200.00 |
| 5846 | Election Expenses | 10,200.00 |
| 5847 | DRET Fees-Real Estate Tax | 1,080.00 |
| 5870 | Taxes and Assessments | 6,000.00 |
| 5880 | Awards and Contributions | 45,250.00 |
| 5890 | Miscellaneous Other | 3,000.00 |
| | Miscellaneous Totals | \$120,730.00 |
| Benefits | | + , |
| 5210 | Employer Retirement | 104,789.00 |
| 5220 | Health Insurance | 335,706.00 |
| 5225 | Dental Insurance | 13,202.00 |
| 5226 | Vision Insurance | 2,117.00 |
| 5230 | Life Insurance | 1,081.00 |
| 5240 | Wellness Program | 500.00 |
| 5240 5260 | Worker's Compensation | 47,971.00 |
| | | |
| 5290 | Other Benefits | 1,267.00 |



| | Benefits Totals | \$506,633.00 | |
|--------------|---|----------------|--|
| | Function 0100 - Administration Totals | \$2,640,011.00 | |
| Functi | ion 0101 - Trustees | | |
| Salari | | | |
| 5170 | Trustee Salary | 108,070.00 | |
| | Salaries Totals | \$108,070.00 | |
| Purch | nased Services | | |
| 5411 | Contracts/Consultant/Special Projects | 490,000.00 | |
| 5430 | Travel/Training | 2,250.00 | |
| | Purchased Services Totals | \$492,250.00 | |
| Benet | fits | | |
| 5210 | Employer Retirement | 15,079.00 | |
| | Benefits Totals | \$15,079.00 | |
| | Function 0101 - Trustees Totals | \$615,399.00 | |
| | | | |
| | ion 0102 - Fiscal Office mased Services | | |
| 5408 | Payroll Processing Fees | 36,000.00 | |
| 5408 | Accounting Services-GAAP/GAFR | 38,000.00 | |
| 5407 | Audit Fees | 38,500.00 | |
| 5418 | Legal | 8,000.00 | |
| 5420 | Uniforms | 300.00 | |
| 5420 | Travel/Training | 4,500.00 | |
| 5430 | Training | 4,500.00 | |
| 5435 | Dues and Sub | 1,500.00 | |
| 5435 5446 | Advertising | 500.00 | |
| 5770 | Purchased Services Totals | \$131,800.00 | |
| Suppl | | φ131,000.00 | |
| 5510 | Supplies | 1,130.00 | |
| 5512 | Office Supplies | 2,700.00 | |
| 5012 | Supplies Totals | \$3,830.00 | |
| Canita | al Outlay | \$3,030.00 | |
| 5516 | Computer Software | 30,576.00 | |
| 5510 | Computer Software | \$30,576.00 | |
| Misco | llaneous | \$30,370.00 | |
| 5848 | Bank Fees-Other Expenses | 33,000.00 | |
| 5848 5890 | Bank Fees-Other Expenses Miscellaneous Other | 1,000.00 | |
| 5070 | Miscellaneous Other | \$34,000.00 | |
| Benet | | \$34,000.00 | |
| 5231 | Tuition Reimbursement | 7,150.00 | |
| JZJ 1 | Benefits Totals | \$7,150.00 | |
| | Function 0102 - Fiscal Office Totals | | |
| | Function 0102 - FISCAL Office Lotals | \$207,356.00 | |



Function 0103 - Administrator's Office

| Funci Salar | | |
|----------------|---|--------------|
| 5110 | Salary | 136,092.00 |
| 5131 | Salary - Admin | 488,348.00 |
| | Salaries Totals | \$624,440.00 |
| Purcl | hased Services | |
| 5411 | Contracts/Consultant/Special Projects | 130,730.00 |
| 5431 | Training | 2,800.00 |
| 5435 | Dues and Sub | 10,619.00 |
| | Purchased Services Totals | \$144,149.00 |
| Bene | fits | |
| 5210 | Employer Retirement | 21,626.00 |
| | Benefits Totals | \$21,626.00 |
| | Function 0103 - Administrator's Office Totals | \$790,215.00 |
| Fund | tion 0104 - Human Resources | |
| | hased Services | |
| 5411 | Contracts/Consultant/Special Projects | 4,700.00 |
| 5414 | Employment Expenses-Human Resources | 4,765.00 |
| 5430 | Travel/Training | 600.00 |
| 5431 | Training | 2,950.00 |
| 5435 | Dues and Sub | 744.00 |
| | Purchased Services Totals | \$13,759.00 |
| Supp | lies | |
| 5510 | Supplies | 400.00 |
| 5512 | Office Supplies | 600.00 |
| | Supplies Totals | \$1,000.00 |
| Misce | ellaneous | |
| 5890 | Miscellaneous Other | 360.00 |
| | Miscellaneous Totals | \$360.00 |
| | Function 0104 - Human Resources Totals | \$15,119.00 |
| Fund | tion 0105 - Economic Development | |
| | hased Services | |
| 5411 | Contracts/Consultant/Special Projects | 12,500.00 |
| 5419 | Contract Services | 19,187.00 |
| 5430 | Travel/Training | 5,100.00 |
| 5431 | Training | 1,700.00 |
| 5432 | Fleet-Repairs and Maintenance | 150.00 |
| 5435 | Dues and Sub | 10,854.00 |
| 5446 | Advertising | 7,500.00 |
| 5449 | Other Communications Services | 200.00 |
| 5461 | Deerfield Township Digest | 21,000.00 |
| 5481 | Other Township Events | 31,000.00 |
| | | |

\$109,191.00

Purchased Services Totals



| Suppl | lies | | |
|--------------|---|--------------|--|
| 5510 | Supplies | 1,000.00 | |
| | Supplies Totals | \$1,000.00 | |
| Capita | al Outlay | | |
| 5516 | Computer Software | 1,200.00 | |
| | Capital Outlay Totals | \$1,200.00 | |
| Misce | Ilaneous | | |
| 5881 | Donations | 79,500.00 | |
| 5890 | Miscellaneous Other | 8,200.00 | |
| | Miscellaneous Totals | \$87,700.00 | |
| | Function 0105 - Economic Development Totals | \$199,091.00 | |
| | | | |
| Funct | ion 0106 - Planning and Zoing | | |
| Salari | ies | | |
| 5138 | Community Development Salary | 327,633.00 | |
| | Salaries Totals | \$327,633.00 | |
| Purch | ased Services | | |
| 5415 | Nuisance Abatement-Community Development | 10,000.00 | |
| 5420 | Uniforms | 850.00 | |
| 5423 | Repairs and Maintenance | 500.00 | |
| 5430 | Travel/Training | 5,500.00 | |
| 5431 | Training | 9,500.00 | |
| 5435 | Dues and Sub | 1,521.00 | |
| 5446 | Advertising | 4,500.00 | |
| 5517 | Computer Hardware and Software Maintenance | 12,672.00 | |
| | Purchased Services Totals | \$45,043.00 | |
| Suppl | lies | | |
| 5510 | Supplies | 2,600.00 | |
| 5512 | Office Supplies | 1,200.00 | |
| 5580 | Gas and Diesel Fuel | 1,150.00 | |
| - | Supplies Totals | \$4,950.00 | |
| Canit: | al Outlay | | |
| 5516 | Computer Software | 2,592.00 | |
| 5644 | Computer Hardware | 2,700.00 | |
| | Capital Outlay Totals | \$5,292.00 | |
| Micco | llaneous | ¥0,272.00 | |
| 5890 | Miscellaneous Other | 1,400.00 | |
| 5890 5891 | Other Expenses | 7,200.00 | |
| 1400 | · · · · · · · · · · · · · · · · · · · | | |
| Benei | Miscellaneous Totals | \$8,600.00 | |
| | | 45 (00.00 | |
| 5210 | Employer Retirement | 45,609.00 | |
| 5231 | Tuition Reimbursement | 18,000.00 | |
| 5260 | Worker's Compensation | 8,581.00 | |
| | Benefits Totals | \$72,190.00 | |
| | | | |

Function 0106 - Planning and Zoing Totals



| 1233 Repairs and Maintenance 4,000.00 5427 Rental Expense 195,000.00 5428 Building Maintenance 22,200.00 5499 Utilities 51,930.00 Benefits 5273,130.00 Benefits 5273,130.00 Benefits 5213 Federal Payroll Taxes Function 0210 - Street Lighting \$16,700.00 Miscellaneous 5289,830.00 \$289,830.00 Function 0210 - Street Lighting \$40,000.00 Miscellaneous 540,000.00 \$52,280,729.00 Function 0200 - Roads and Transportations \$52,80,729.00 Fund 203 - Gasoline Tax Function 0200 - Roads and Transportations Parchased Services 500,000.00 \$500,000.00 Fund 203 - Gasoline Tax \$500,000.00 Fund 203 - Gasoline Tax \$500,000.00 Fund 203 - Roads and Transportations \$500,000.00 Fund 200 - Roads and Transportations \$500,000.00 Salaries 511 ContractSConsultant/Special | | n 0107 - Buildings and Grounds sed Services | | | | |
|---|--|--|---|--------------------------------|--------------|--|
| 5427 Rental Expense 195,000.00 5428 Building Maintenance 22,200.00 5499 Utilities 51,330.00 <i>Purchased Services Totals</i> 5273,130.00 <i>Benefits</i> 516,700.00 <i>Benefits</i> 516,700.00 <i>Benefits</i> 516,700.00 <i>Function</i> 0210 - Street Lighting <i>Miscellaneous</i> 540,000.00 <i>Function</i> 0210 - Street Lighting <i>Miscellaneous</i> 540,000.00 Function 0210 - Street Lighting <i>Miscellaneous</i> 540,000.00 Function 0200 - Roads and Transportations <i>Purchased Services</i> 500,000.00 Function 0200 - Roads and Transportations <i>Purchased Services</i> 500,000.00 Fund 203 - Gasoline Tax Fund< | | | 4,000.00 | | | |
| 5423 Building Maintenance 22,200.0 5499 Utilities 51,300.0 Benefits 5273,130.00 Benefits 5273,130.00 Benefits 5273,130.00 Benefits 516,700.00 Benefits 516,700.00 Function 0210 - Street Lighting Miscellaneous 5289,830.00 Function 0210 - Street Lighting Miscellaneous 500,000.0 Miscellaneous Other 60,000.0 Miscellaneous 552,280,729.00 Function 0200 - Roads and Transportations Parchased Services 500,000.00 Function 0200 - Roads and Transportations Parchased Services 500,000.00 Fund 203 - Gasoline Tax 5500,000.00 Fund 203 - Gasoline Tax 510.00 Salaries | | | | | | |
| 5499 Utilities 51,930.00 Parchased Services Totals \$273,130.00 Benefits 5213 Federal Payroll Taxes 16,700.00 S213 Federal Payroll Taxes 16,700.00 Function 0210 - Street Lighting \$16,700.00 Miscellaneous 5289,830.00 Function 0210 - Street Lighting Miscellaneous Other 60,000.00 Miscellaneous Totals \$5280,729.00 Fund 100 - General Fund Totals \$5280,729.00 Fund 203 - Gasoline Tax \$500,000.00 Purchased Services 500,000.00 Fund 203 - Gasoline Tax \$500,000.00 Fund 203 - Gasoline Tax \$500,000.00 Fund 203 - Gasoline Tax \$500,000.00 Fund 203 - Gasoline Tax Totals \$500,000.00 Fund 204 - Road and Bridge \$500,000.00 Fund 203 - Gasoline Tax Totals \$500,000.00 Salaries \$800,684.00 \$800,684.00 Salaries \$800,684.00 \$800,684.00 Salaries \$800,684.00 \$800,684.00 | | | | | | |
| Purchased Services Totals \$273,130.00 Benefits 5213 Federal Payroll Taxes 16,700.00 Senefits Totals \$16,700.00 Stife,700.00 Function 0107 - Buildings and Grounds Totals \$289,830.00 Function 0210 - Street Lighting 40000.00 Miscellaneous 5500 Miscellaneous Other 60,000.00 Function 0200 - Street Lighting 55,280,729.00 55,280,729.00 Fund 100 - General Fund Totals \$560,000.00 55,280,729.00 Function 0200 - Roads and Transportations \$500,000.00 9 Autritased Services 500,000.00 9 9 Fund 203 - Gasoline Tax \$500,000.00 9 Fund 204 - Road and Bridge \$500,000.00 9 Fund 202 - Roads and Transportations \$800,684.00 9 | | | | | | |
| Benefits 5213 Federal Payroll Taxes 16,700.00 Benefits Totals's \$16,700.00 Function 0107 - Buildings and Grounds Totals \$289,830.00 Function 0210 - Street Lighting Miscellaneous \$289,830.00 5890 Miscellaneous Other 60,000.00 60,000.00 60,000.00 60,000.00 Function 0200 - Roads and Transportations Purchased Services 55,280,729.00 Fund 0200 - Roads and Transportations Purchased Services 500,000.00 Function 0200 - Roads and Transportations Purchased Services 5500,000.00 Fund 203 - Gasoline Tax \$500,000.00 Salaries \$800,684.00 \$300,684.00 Salaries \$800,684.00 \$300.00 5422 Rug and Uniform Cleaning 1 | | | | | | |
| 5213 Federal Payroll Taxes 16,700.00 Benefits Tatals \$16,700.00 Function 0107 - Buildings and Grounds Totals \$289,830.00 Function 0210 - Street Lighting Miscellaneous \$60,000.00 S890 Miscellaneous Other \$60,000.00 Fund 100 - General Fund Totals \$60,000.00 Fund 203 - Gasoline Tax \$60,000.00 Function 0200 - Roads and Transportations Purchased Services \$500,000.00 5419 Contract Services \$500,000.00 Fund 203 - Gasoline Tax \$500,000.00 Fund 204 - Road and Bridge \$500,000.00 Function 0200 - Roads and Transportations Sataries \$500,684.00 Statries Totals \$800,684.00 Statries Totals \$800,684.00 Statries Totals \$800,684.00 Furchased Services \$1,769,516.00 5420 Uniforms \$1,2676.00 5422 Rug and Uniform Cleaning \$1,500.00 5423 Repairs and Maintenance \$5,000.00 5424 Insurance-Peroperty/Casualty \$1,382.00 5425 Insurance-General <td>Benefit</td> <td></td> <td></td> <td></td> | Benefit | | | | | |
| Benefits Totals \$16,700.00 Function 0107 - Buildings and Grounds Totals \$289,830.00 Function 0210 - Street Lighting Miscellaneous 60,000.00 Miscellaneous \$60,000.00 Fund 100 - General Fund Totals \$60,000.00 Fund 203 - Gasoline Tax Function 0200 - Roads and Transportations Purchased Services \$500,000.00 Fund 203 - Gasoline Tax \$500,000.00 Fund 203 - Gasoline Tax \$500,000.00 Purchased Services \$500,000.00 Fund 204 - Road and Bridge \$500,000.00 Fund 204 - Road and Bridge \$500,684.00 Statries \$1769,516.00 5133 Road Salary \$800,684.00 Salaries Totals \$800,684.00 5422 Rug and Uniform Cleaning 1,769,516.00 5423 Repairs and Maintenance 65,000.00 5424 Insurance-Property/Casualty 13,826.00 5425 Insurance-General 5,398.00 5426 Insurance-General 5,500.00 5423 Repairs and Maintenance 5,500.00 5424 Insurance-General 5,398 | | | 16.700.00 | | | |
| Function 0107 - Buildings and Grounds Totals \$289,830.00 Function 0210 - Street Lighting Miscellaneous 60,000.00 5890 Miscellaneous Other 60,000.00 Fund 100 - General Fund Totals \$50,000.00 Fund 203 - Gasoline Tax \$50,000.00 Function 0200 - Roads and Transportations Purchased Services \$00,000.00 Fund 203 - Gasoline Tax \$500,000.00 Fund 203 - Gasoline Tax Totals \$500,000.00 Fund 204 - Road and Bridge \$800,684.00 Function 0200 - Roads and Transportations \$800,684.00 Salaries \$800,684.00 \$800,684.00 Functased Services \$1,769,516.00 \$22 5411 Contracts/Consultant/Special Projects 1,769,516.00 5420 Uniform Cleaning 1,500.00 </td <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> | | · · · · · · · · · · · · · · · · · · · | | | | |
| Function 0210 - Street Lighting Miscellaneous 5890 Miscellaneous Other 60,000,00 Miscellaneous Totals 560,000,00 Fund 100 - General Fund Totals 55,280,729,00 Fund 203 - Gasoline Tax 55,280,729,00 Fund 0200 - Roads and Transportations Purchased Services 500,000,00 5110 Contract Services 500,000,00 Fund 203 - Gasoline Tax Totals \$500,000,00 Fund 203 - Gasoline Tax Totals \$500,000,00 Fund 204 - Road and Bridge \$500,000,00 Fund 203 - Gasoline Tax Totals \$500,000,00 Sataries 513 Road Salary 800,684,00 Sataries Sataries Totals \$500,000,00 Fund Contracts/Consultant/Special Projects 1,769,516,00 5420 Uniforms 12,676,00 5421 Contracts/Consultant/Special Projects 1,769,516,00 5422 Rug and Uniform Cleaning 1,500,00 5423 Repairs and Maintenance 65,000,00 5424 Insur | | | | | | |
| Miscellaneous Totals \$60,000.00 Fund 100 - General Fund Totals \$52,280,729.00 Function 0200 - Roads and Transportations Purchased Services 500,000.00 5419 Contract Services 500,000.00 Fund 203 - Gasoline Tax \$500,000.00 Purchased Services Totals \$500,000.00 Fund 203 - Gasoline Tax Totals \$500,000.00 Fund 0200 - Roads and Transportations Salaries \$800,684.00 Salaries \$800,684.00 \$800,684.00 Purchased Services \$800,684.00 \$800,684.00 5113 Contracts/Consultant/Special Projects 1,769,516.00 5420 Uniforms 12,676.00 5421 Insurance -Property/Casualty 13,826.00 5422 Rupairs and Maintenance 6,5,000.00 5423 Insurance-Froperty/Casualty 13,826.00 5424 Insurance-General <td></td> <td></td> <td></td> <td></td> | | | | | | |
| Fund 100 - General Fund Totals \$5,280,729.00 Fund 203 - Gasoline Tax Function 0200 - Roads and Transportations Purchased Services 500,000.00 5419 Contract Services 500,000.00 Purchased Services Totals \$500,000.00 Fund 203 - Gasoline Tax Totals \$500,000.00 Fund 204 - Road and Bridge \$500,000.00 Function 0200 - Roads and Transportations \$800,684.00 Sataries \$800,684.00 Sataries \$800,684.00 Purchased Services \$800,684.00 Purchased Services \$800,684.00 Sataries \$800,684.00 Sataries \$800,684.00 Sataries \$800,684.00 Purchased Services \$1,769,516.00 5420 Uniforms 12,676.00 5422 Rug and Uniform Cleaning 1,500.00 5423 Repairs and Maintenance 5,000.00 5424 Insurance-Property/Casualty 13,826.00 5425 Insurance-Fleet 16,000.00 5426 Insurance-General 5,398.00 < | 5890 | Miscellaneous Other | 60,000.00 | | | |
| Fund 203 - Gasoline Tax Function 0200 - Roads and Transportations Purchased Services 500,000.00 5419 Contract Services 500,000.00 Fund 203 - Gasoline Tax Totals \$500,000.00 Function 203 - Gasoline Tax Totals Function 0200 - Roads and Transportations Salaries 5133 Road Salary 800,684.00 Salaries Totals | | Miscellaneous Totals | \$60,000.00 | | | |
| Function 0200 - Roads and Transportations Purchased Services 5419 Contract Services 500,000.00 Purchased Services Totals \$500,000.00 Fund 203 - Gasoline Tax Totals \$500,000.00 Fund 203 - Gasoline Tax Totals \$500,000.00 Fund 203 - Gasoline Tax Totals \$500,000.00 Function 0200 - Roads and Transportations Sataries \$500,000.00 Stataries 800,684.00 \$200,684.00 Sataries Totals \$800,684.00 Purchased Services Sataries Totals \$800,684.00 Purchased Services Sataries Totals \$800,684.00 Purchased Services Sataries Totals \$800,684.00 Staties Totals \$800,684.00 \$800,684.00 \$800,684.00 \$800,684.00 \$800,684.00 \$800,684.00 \$800,684.00 \$800,684.00 \$800,684.00 \$800,684.00 \$800,684.00 \$800,684.00 \$800,684.00 \$800,684.00 \$800,684.00 \$800,684.00 \$800,684.00 \$800,684.00 \$800,684.00 \$800, | | Fund 100 - General Fund Totals | \$5,280,729.00 | | | |
| Purchased Services Totals\$500,000.00Fund203 - Gasoline Tax Totals\$500,000.00Fund200 - Roads and Transportations Salaries5133Road Salary800,684.00Purchased Services5411Contracts/Consultant/Special Projects1,769,516.005420Uniforms12,676.005421Repairs and Maintenance65,000.005422Rug and Uniform Cleaning1,500.005423Repairs and Maintenance65,000.005424Insurance-Property/Casualty13,826.005425Insurance-Reet16,000.005426Building Maintenance5,500.005427Insurance-General5,398.005430Travel/Training400.005431Training8,364.005435Dues and Sub1,880.005436Dues and Sub1,880.005436Utilities26,038.00 | Functio | n 0200 - Roads and Transportations | | | | |
| Fund203 - Gasoline Tax Totals\$500,000.00Function0200 - Roads and Transportations SalariesSalaries5133Road Salary800,684.00Salaries Totals\$800,684.00Purchased Services5411Contracts/Consultant/Special Projects1,769,516.005420Uniforms12,676.005421Rug and Uniform Cleaning1,500.005422Rug and Uniform Cleaning1,500.005423Repairs and Maintenance65,000.005424Insurance-Property/Casualty13,826.005425Insurance-Fleet16,000.005426Building Maintenance5,500.005427Building Maintenance5,500.005430Travel/Training400.005431Training8,364.005435Dues and Sub1,880.005436Crack Sealing and Painting20,000.005439Utilities26,038.00 | 5419 | Contract Services | 500,000.00 | | | |
| Fund 200 - Road and Bridge Function Salaries 5133 Road Salary 800,684.00 Salaries Totals \$800,684.00 Durchased Services 511 Contracts/Consultant/Special Projects 1,769,516.00 5420 Uniforms 12,676.00 5422 Rug and Uniform Cleaning 1,500.00 5423 Repairs and Maintenance 65,000.00 5424 Insurance-Property/Casualty 13,826.00 5425 Insurance-Fleet 16,000.00 5426 Insurance-General 5,398.00 5428 Building Maintenance 5,500.00 5430 Training 400.00 5431 Training 400.00 5432 Dues and Sub 1,880.00 5433 Dues and Sub 1,880.00 5434 Training 20,000.00 5435 Dues and Sub 1,880.00 5436 Crack Sealing and Painting 20,000.00 | | Purchased Services Totals | \$500,000.00 | | | |
| Funct ion 2000 - Roads and Transportations Salaries 5133 Road Salary 800,684.00 Salaries Totals \$800,684.00 Durchased Services 511 Contracts/Consultant/Special Projects 1,769,516.00 5411 Contracts/Consultant/Special Projects 1,769,516.00 5420 Uniforms 1,2676.00 5421 Contracts/Consultant/Special Projects 1,769,516.00 5422 Rug and Uniform Cleaning 1,2676.00 5423 Repairs and Maintenance 65,000.00 5424 Insurance-Freet 16000 5425 Insurance-General 5,398.00 5426 Insurance-General 5,398.00 5430 Tealer 1,600.00 5430 Tealer 1,600.00 5430 5430 5430 5430 <th <="" colspan="2" td=""><td></td><td>Fund 203 - Gasoline Tax Totals</td><td>\$500,000.00</td><td></td></th> | <td></td> <td>Fund 203 - Gasoline Tax Totals</td> <td>\$500,000.00</td> <td></td> | | | Fund 203 - Gasoline Tax Totals | \$500,000.00 | |
| Function2000 - Roads and Transportations Salaries5133Road Salary800,684.005133Road Salary\$800,684.00Salaries TotalsPurchased Services541Contracts/Consultant/Special Projects1,769,516.005420Uniforms12,676.005422Rug and Uniform Cleaning1,500.005423Repairs and Maintenance65,000.005424Insurance-Property/Casualty13,826.005425Insurance-Fleet16,000.005426Insurance-General5,398.005430Travel/Training400.005431Training8,364.005435Dues and Sub1,880.005436Crack Sealing and Painting20,000.005499Utilities26,038.00 | | | | | | |
| Salaries5133Road Salary800,684.00Salaries Totals800,684.00Purchased Services5410Contracts/Consultant/Special Projects1,769,516.005420Uniforms12,676.005420Rug and Uniform Cleaning1,500.005423Repairs and Maintenance65,000.005424Insurance-Property/Casualty13,826.005425Insurance-Fleet16,000.005426Insurance-General5,398.005430Travel/Training400.005431Training8,364.005435Dues and Sub1,880.005436Crack Sealing and Painting20,000.005499Utilities20,000.00 | | | | | | |
| Salaries Totals\$800,684.00Purchased Services5411Contracts/Consultant/Special Projects1,769,516.005420Uniforms12,676.005422Rug and Uniform Cleaning1,500.005423Repairs and Maintenance65,000.005424Insurance-Property/Casualty13,826.005425Insurance-Fleet16,000.005426Insurance-General5,398.005428Building Maintenance5,500.005430Travel/Training400.005431Training8,364.005435Dues and Sub1,880.005436Crack Sealing and Painting20,000.005499Utilities26,038.00 | Fund 204 | | | | | |
| Purchased Services5411Contracts/Consultant/Special Projects1,769,516.005420Uniforms12,676.005422Rug and Uniform Cleaning1,500.005423Repairs and Maintenance65,000.005424Insurance-Property/Casualty13,826.005425Insurance-Fleet16,000.005426Insurance-General5,398.005428Building Maintenance5,500.005430Travel/Training400.005431Training8,364.005435Dues and Sub1,880.005436Crack Sealing and Painting20,000.005499Utilities20,000.00 | Functio | Road and Bridge n 0200 - Roads and Transportations | | | | |
| 5411Contracts/Consultant/Special Projects1,769,516.005420Uniforms12,676.005422Rug and Uniform Cleaning1,500.005423Repairs and Maintenance65,000.005424Insurance-Property/Casualty13,826.005425Insurance-Fleet16,000.005426Insurance-General5,398.005428Building Maintenance5,500.005430Travel/Training400.005431Training8,364.005435Dues and Sub1,880.005436Crack Sealing and Painting20,000.005499Utilities26,038.00 | Functio <i>Salaries</i> | Road and Bridge 0200 - Roads and Transportations | 800,684.00 | | | |
| 5420Uniforms12,676.005422Rug and Uniform Cleaning1,500.005423Repairs and Maintenance65,000.005424Insurance-Property/Casualty13,826.005425Insurance-Fleet16,000.005426Insurance-General5,398.005428Building Maintenance5,500.005430Travel/Training400.005431Training8,364.005435Dues and Sub1,880.005436Crack Sealing and Painting20,000.005499Utilities26,038.00 | Functio <i>Salaries</i> | - Road and Bridge n 0200 - Roads and Transportations s Road Salary | | | | |
| 5422Rug and Uniform Cleaning1,500.005423Repairs and Maintenance65,000.005424Insurance-Property/Casualty13,826.005425Insurance-Fleet16,000.005426Insurance-General5,398.005428Building Maintenance5,500.005430Travel/Training400.005431Training8,364.005435Dues and Sub1,880.005436Crack Sealing and Painting20,000.005499Utilities26,038.00 | Functio <i>Salaries</i> 5133 | - Road and Bridge n 0200 - Roads and Transportations S Road Salary Salaries Totals | | | | |
| 5423Repairs and Maintenance65,000.005424Insurance-Property/Casualty13,826.005425Insurance-Fleet16,000.005426Insurance-General5,398.005428Building Maintenance5,500.005430Travel/Training400.005431Training8,364.005435Dues and Sub1,880.005436Crack Sealing and Painting20,000.005499Utilities26,038.00 | Functio <i>Salaries</i> 5133 <i>Purcha</i> : | - Road and Bridge n 0200 - Roads and Transportations Road Salary Salaries Totals | \$800,684.00 | | | |
| 5424 Insurance-Property/Casualty 13,826.00 5425 Insurance-Fleet 16,000.00 5426 Insurance-General 5,398.00 5428 Building Maintenance 5,500.00 5430 Travel/Training 400.00 5431 Training 8,364.00 5435 Dues and Sub 1,880.00 5436 Crack Sealing and Painting 20,000.00 5499 Utilities 26,038.00 | Functio <i>Salaries</i> 5133 <i>Purchas</i> 5411 | - Road and Bridge n 0200 - Roads and Transportations s Road Salary Salaries Totals sed Services Contracts/Consultant/Special Projects | \$800,684.00 | | | |
| 5425Insurance-Fleet16,000.005426Insurance-General5,398.005428Building Maintenance5,500.005430Travel/Training400.005431Training8,364.005435Dues and Sub1,880.005436Crack Sealing and Painting20,000.005499Utilities26,038.00 | Functio Salaries 5133 Purchas 5411 5420 | - Road and Bridge n 0200 - Roads and Transportations Road Salary Salaries Totals Seed Services Contracts/Consultant/Special Projects Uniforms | \$800,684.00 1,769,516.00 12,676.00 | | | |
| 5426Insurance-General5,398.005428Building Maintenance5,500.005430Travel/Training400.005431Training8,364.005435Dues and Sub1,880.005436Crack Sealing and Painting20,000.005499Utilities26,038.00 | Functio <i>Salaries</i> 5133 <i>Purchas</i> 5411 5420 5422 | - Road and Bridge n 0200 - Roads and Transportations Road Salary Salaries Totals Seed Services Contracts/Consultant/Special Projects Uniforms Rug and Uniform Cleaning | \$800,684.00 1,769,516.00 12,676.00 1,500.00 | | | |
| 5428 Building Maintenance 5,500.00 5430 Travel/Training 400.00 5431 Training 8,364.00 5435 Dues and Sub 1,880.00 5436 Crack Sealing and Painting 20,000.00 5499 Utilities 26,038.00 | Functio <i>Salaries</i> 5133 <i>Purchas</i> 5411 5420 5422 5423 | - Road and Bridge n 0200 - Roads and Transportations Road Salary Salaries Totals sed Services Contracts/Consultant/Special Projects Uniforms Rug and Uniform Cleaning Repairs and Maintenance | \$800,684.00 1,769,516.00 12,676.00 1,500.00 65,000.00 | | | |
| 5430 Travel/Training 400.00 5431 Training 8,364.00 5435 Dues and Sub 1,880.00 5436 Crack Sealing and Painting 20,000.00 5499 Utilities 26,038.00 | Functio Salaries 5133 <i>Purchas</i> 5411 5420 5422 5423 5424 | Road and Bridge O200 - Roads and Transportations Road Salary Salaries Totals Set Services Contracts/Consultant/Special Projects Uniforms Rug and Uniform Cleaning Repairs and Maintenance Insurance-Property/Casualty | \$800,684.00 1,769,516.00 12,676.00 1,500.00 65,000.00 13,826.00 | | | |
| 5431 Training 8,364.00 5435 Dues and Sub 1,880.00 5436 Crack Sealing and Painting 20,000.00 5499 Utilities 26,038.00 | Functio Salaries 5133 Purchas 5411 5420 5422 5423 5424 5425 | - Road and Bridge n 0200 - Roads and Transportations Road Salary Salaries Totals Seed Services Contracts/Consultant/Special Projects Uniforms Rug and Uniform Cleaning Repairs and Maintenance Insurance-Property/Casualty Insurance-Fleet | \$800,684.00 1,769,516.00 12,676.00 1,500.00 65,000.00 13,826.00 16,000.00 | | | |
| 5435 Dues and Sub 1,880.00 5436 Crack Sealing and Painting 20,000.00 5499 Utilities 26,038.00 | Functio Salaries 5133 <i>Purchas</i> 5411 5420 5422 5423 5424 5425 5426 | Road and Bridge O200 - Roads and Transportations Road Salary Salaries Totals Seed Services Contracts/Consultant/Special Projects Uniforms Rug and Uniform Cleaning Repairs and Maintenance Insurance-Property/Casualty Insurance-Fleet Insurance-General | \$800,684.00 1,769,516.00 12,676.00 1,500.00 65,000.00 13,826.00 16,000.00 5,398.00 | | | |
| 5436 Crack Sealing and Painting 20,000.00 5499 Utilities 26,038.00 | Functio Salaries 5133 Purchas 5411 5420 5422 5422 5423 5424 5425 5426 5428 | - Road and Bridge D 2000 - Roads and Transportations Road Salary Salaries Totals Salaries Totals Salari | \$800,684.00 1,769,516.00 12,676.00 1,500.00 65,000.00 13,826.00 16,000.00 5,398.00 5,500.00 | | | |
| 5499 Utilities 26,038.00 | Functio Salaries 5133 Purchas 5411 5420 5422 5423 5423 5424 5425 5425 5426 5428 5428 | Road and Bridge O200 - Roads and Transportations Road Salary Salaries Totals Seed Services Contracts/Consultant/Special Projects Uniforms Rug and Uniform Cleaning Repairs and Maintenance Insurance-Property/Casualty Insurance-Fleet Insurance-Fleet Building Maintenance Travel/Training | \$800,684.00 1,769,516.00 12,676.00 1,500.00 65,000.00 13,826.00 16,000.00 5,398.00 5,500.00 400.00 | | | |
| 5499 Utilities 26,038.00 | Functio Salaries 5133 <i>Purchas</i> 5411 5420 5422 5423 5424 5425 5426 5426 5428 5428 5430 5431 | Road and Bridge O200 - Roads and Transportations Road Salary Salaries Totals Contracts/Consultant/Special Projects Uniforms Rug and Uniform Cleaning Repairs and Maintenance Insurance-Property/Casualty Insurance-Fleet Insurance-General Building Maintenance Travel/Training Training | \$800,684.00 1,769,516.00 12,676.00 1,500.00 65,000.00 13,826.00 16,000.00 5,398.00 5,590.00 400.00 8,364.00 | | | |
| Purchased Services Totals \$1,946,098,00 | Functio Salaries 5133 Purchas 5411 5420 5422 5423 5424 5425 5426 5426 5428 5426 5428 5426 5428 | Road and Bridge O200 - Roads and Transportations Road Salary Salaries Totals Contracts/Consultant/Special Projects Uniforms Rug and Uniform Cleaning Repairs and Maintenance Insurance-Property/Casualty Insurance-Fleet Insurance-General Building Maintenance Travel/Training Training Dues and Sub | \$800,684.00 1,769,516.00 12,676.00 1,500.00 65,000.00 13,826.00 16,000.00 5,398.00 5,500.00 400.00 8,364.00 1,880.00 | | | |
| | Functio Salaries 5133 Purchas 5411 5420 5422 5423 5424 5425 5426 5426 5426 5428 5430 5431 5435 5436 | Road and Bridge O200 - Roads and Transportations Road Salary Salaries Totals Contracts/Consultant/Special Projects Uniforms Rug and Uniform Cleaning Repairs and Maintenance Insurance-Property/Casualty Insurance-Fleet Insurance-General Building Maintenance Travel/Training Dues and Sub Crack Sealing and Painting | \$800,684.00 1,769,516.00 12,676.00 1,500.00 65,000.00 13,826.00 16,000.00 5,398.00 5,500.00 400.00 8,364.00 1,880.00 20,000.00 | | | |



| Supplie | 25 | |
|----------|---------------------------------------|----------------|
| 5510 | Supplies | 18,500.00 |
| 5512 | Office Supplies | 810.00 |
| 5523 | Maintenance Materials and Supplies | 252,600.00 |
| 5570 | Minor Tools and Equipment | 9,900.00 |
| 5580 | Gas and Diesel Fuel | 61,000.00 |
| | Supplies Totals | \$342,810.00 |
| Capital | Outlay | |
| 5516 | Computer Software | 864.00 |
| 5650 | Vehicles and Mowing Equipment | 245,500.00 |
| | Capital Outlay Totals | \$246,364.00 |
| Miscella | aneous | |
| 5845 | Auditor's and Treasurer's Fees | 17,000.00 |
| 5847 | DRET Fees-Real Estate Tax | 1,735.00 |
| 5890 | Miscellaneous Other | 33,500.00 |
| | Miscellaneous Totals | \$52,235.00 |
| Benefit | 's | |
| 5210 | Employer Retirement | 112,096.00 |
| 5213 | Federal Payroll Taxes | 11,610.00 |
| 5220 | Health Insurance | 225,077.00 |
| 5225 | Dental Insurance | 8,387.00 |
| 5226 | Vision Insurance | 1,391.00 |
| 5230 | Life Insurance | 700.00 |
| 5260 | Worker's Compensation | 19,857.00 |
| | Benefits Totals | \$379,118.00 |
| | Fund 204 - Road and Bridge Totals | \$3,767,309.00 |
| | | |
| Fund 205 | - Cemetery | |
| Functio | | |
| Salaries | | |
| 5137 | Cemetery Salary | 135,527.00 |
| | Salaries Totals | \$135,527.00 |
| | sed Services | (|
| 5411 | Contracts/Consultant/Special Projects | 63,400.00 |
| 5420 | Uniforms | 2,000.00 |
| 5422 | Rug and Uniform Cleaning | 2,000.00 |
| 5423 | Repairs and Maintenance | 31,000.00 |
| 5424 | Insurance-Property/Casualty | 4,367.00 |
| 5425 | Insurance-Fleet | 2,713.00 |
| 5426 | Insurance-General | 1,080.00 |
| 5427 | Rental Expense | 1,000.00 |
| 5430 | Travel/Training | 500.00 |
| 5431 | Training | 1,300.00 |
| 5435 | Dues and Sub | 230.00 |



| | | - | | |
|----------------|------------------------------|---------------------------|----------------|--|
| 5499 | Utilities | | 21,529.00 | |
| | | Purchased Services Totals | \$131,119.00 | |
| Suppl | lies | | | |
| 5510 | Supplies | | 11,100.00 | |
| 5512 | Office Supplies | | 500.00 | |
| 5570 | Minor Tools and Equipment | | 1,500.00 | |
| 5580 | Gas and Diesel Fuel | | 12,000.00 | |
| | | Supplies Totals | \$25,100.00 | |
| Capita | al Outlay | | | |
| 5429 | Computer Hardware | | 100.00 | |
| 5610 | Improvement of Sites | | 525,000.00 | |
| | | Capital Outlay Totals | \$525,100.00 | |
| Misce | llaneous | | | |
| 5890 | Miscellaneous Other | | 9,350.00 | |
| | | Miscellaneous Totals | \$9,350.00 | |
| Benei | fits | | | |
| 5210 | Employer Retirement | | 18,974.00 | |
| 5213 | Federal Payroll Taxes | | 1,965.00 | |
| 5220 | Health Insurance | | 37,437.00 | |
| 5225 | Dental Insurance | | 962.00 | |
| 5226 | Vision Insurance | | 181.00 | |
| 5230 | Life Insurance | | 127.00 | |
| 5260 | Worker's Compensation | | 3,850.00 | |
| | · | Benefits Totals | \$63,496.00 | |
| | Fund | 205 - Cemetery Totals | \$889,692.00 | |
| | i ultu | 200 - Connectory Totals | | |
| Fund 20 | 9 - Police District | | | |
| | ion 0300 - Police Protection | | | |
| Purch | pased Services | | | |
| 5412 | Contracts-Police | | 4,145,715.00 | |
| 5419 | Contract Services | | 23,820.00 | |
| 5420 | Uniforms | | 13,000.00 | |
| 5422 | Rug and Uniform Cleaning | | 4,500.00 | |
| 5423 | Repairs and Maintenance | | 117,800.00 | |
| 5424 | Insurance-Property/Casualty | | 599.00 | |
| 5425 | Insurance-Fleet | | 17,304.00 | |
| 5426 | Insurance-General | | 2,211.00 | |
| 5427 | Rental Expense | | 108,000.00 | |
| 5499 | Utilities | | 27,853.00 | |
| | | Purchased Services Totals | \$4,460,802.00 | |
| Suppi | | | | |
| 5510 | Supplies | | 3,250.00 | |
| 5512 | Office Supplies | | 9,000.00 | |
| 5572 | Minor Tools and Equipment | | 4,000.00 | |
| 0070 | minor roots and Equipment | | 4,000.00 | |



| | Gas and Diesel Fuel | 149,900.00 | |
|--|---|--|--|
| | Supplies Totals | \$166,150.00 | |
| Capital | Outlay | | |
| 5620 | Buildings and Improvements | 7,500.00 | |
| 5640 | Tools and Equipment-Major | 272,000.00 | |
| 5644 | Computer Hardware | 6,500.00 | |
| 5645 | Office Equipment | 4,000.00 | |
| 5650 | Vehicles and Mowing Equipment | 325,000.00 | |
| | Capital Outlay Totals | \$615,000.00 | |
| Miscella | aneous | | |
| 5845 | Auditor's and Treasurer's Fees | 50,000.00 | |
| 5847 | DRET Fees-Real Estate Tax | 3,500.00 | |
| 5881 | Donations | 100,000.00 | |
| 5890 | Miscellaneous Other | 5,000.00 | |
| 5891 | Other Expenses | 8,000.00 | |
| | Miscellaneous Totals | \$166,500.00 | |
| | Fund 209 - Police District Totals | \$5,408,452.00 | |
| | | | |
| Fund 212 | - Park | | |
| Functior | n 0500 - Parks and Recreation | | |
| Salaries | 5 | | |
| 5134 | Park Salary | 530,480.00 | |
| | Salaries Totals | ¢E20 400 00 | |
| | | \$530,480.00 | |
| Purchas | sed Services | \$530,480.00 | |
| Purchas 5411 | | \$530,480.00 | |
| | sed Services | | |
| 5411 | sed Services Contracts/Consultant/Special Projects | 75,950.00 | |
| 5411 5419 | sed Services Contracts/Consultant/Special Projects Contract Services | 75,950.00 223,095.00 | |
| 5411 5419 5420 | sed Services Contracts/Consultant/Special Projects Contract Services Uniforms | 75,950.00 223,095.00 5,979.00 | |
| 5411 5419 5420 5422 | sed Services Contracts/Consultant/Special Projects Contract Services Uniforms Rug and Uniform Cleaning | 75,950.00 223,095.00 5,979.00 500.00 | |
| 5411 5419 5420 5422 5423 | sed Services Contracts/Consultant/Special Projects Contract Services Uniforms Rug and Uniform Cleaning Repairs and Maintenance | 75,950.00 223,095.00 5,979.00 500.00 61,000.00 | |
| 5411 5419 5420 5422 5423 5424 | sed Services Contracts/Consultant/Special Projects Contract Services Uniforms Rug and Uniform Cleaning Repairs and Maintenance Insurance-Property/Casualty | 75,950.00 223,095.00 5,979.00 500.00 61,000.00 12,478.00 | |
| 5411 5419 5420 5422 5423 5424 5425 | sed Services Contracts/Consultant/Special Projects Contract Services Uniforms Rug and Uniform Cleaning Repairs and Maintenance Insurance-Property/Casualty Insurance-Fleet | 75,950.00 223,095.00 5,979.00 500.00 61,000.00 12,478.00 5,607.00 | |
| 5411 5419 5420 5422 5423 5424 5425 5426 | sed Services Contracts/Consultant/Special Projects Contract Services Uniforms Rug and Uniform Cleaning Repairs and Maintenance Insurance-Property/Casualty Insurance-Fleet Insurance-General | 75,950.00 223,095.00 5,979.00 500.00 61,000.00 12,478.00 5,607.00 6,837.00 | |
| 5411 5419 5420 5422 5423 5424 5425 5426 5427 | Sed Services Contracts/Consultant/Special Projects Contract Services Uniforms Rug and Uniform Cleaning Repairs and Maintenance Insurance-Property/Casualty Insurance-Fleet Insurance-General Rental Expense | 75,950.00 223,095.00 5,979.00 500.00 61,000.00 12,478.00 5,607.00 6,837.00 1,000.00 | |
| 5411 5419 5420 5422 5423 5424 5425 5426 5426 5427 5428 | Seed Services Contracts/Consultant/Special Projects Contract Services Uniforms Rug and Uniform Cleaning Repairs and Maintenance Insurance-Property/Casualty Insurance-Fleet Insurance-General Rental Expense Building Maintenance | 75,950.00 223,095.00 5,979.00 61,000.00 12,478.00 5,607.00 6,837.00 1,000.00 14,500.00 | |
| 5411 5419 5420 5422 5423 5424 5425 5426 5426 5427 5428 5430 | Sed Services Contracts/Consultant/Special Projects Contract Services Uniforms Rug and Uniform Cleaning Repairs and Maintenance Insurance-Property/Casualty Insurance-Fleet Insurance-General Rental Expense Building Maintenance Travel/Training | 75,950.00 223,095.00 5,979.00 500.00 61,000.00 12,478.00 5,607.00 6,837.00 1,000.00 14,500.00 700.00 | |
| 5411 5419 5420 5422 5423 5424 5425 5426 5427 5428 5430 5431 | Seed Services Contracts/Consultant/Special Projects Contract Services Uniforms Rug and Uniform Cleaning Repairs and Maintenance Insurance-Property/Casualty Insurance-Fleet Insurance-General Rental Expense Building Maintenance Travel/Training | 75,950.00 223,095.00 5,979.00 500.00 61,000.00 12,478.00 5,607.00 6,837.00 1,000.00 14,500.00 700.00 6,550.00 | |
| 5411 5419 5420 5422 5423 5424 5425 5426 5426 5427 5428 5430 5431 5435 | Seed Services Contracts/Consultant/Special Projects Contract Services Uniforms Rug and Uniform Cleaning Repairs and Maintenance Insurance-Property/Casualty Insurance-Fleet Insurance-General Rental Expense Building Maintenance Travel/Training Dues and Sub | 75,950.00 223,095.00 5,979.00 500.00 61,000.00 12,478.00 5,607.00 6,837.00 1,000.00 14,500.00 700.00 6,550.00 1,300.00 | |
| 5411 5419 5420 5422 5423 5424 5425 5426 5427 5428 5430 5431 5435 5446 | Seed Services Contracts/Consultant/Special Projects Contract Services Uniforms Rug and Uniform Cleaning Repairs and Maintenance Insurance-Property/Casualty Insurance-Fleet Insurance-General Rental Expense Building Maintenance Travel/Training Dues and Sub Advertising | 75,950.00 223,095.00 5,979.00 61,000.00 12,478.00 5,607.00 6,837.00 1,000.00 14,500.00 700.00 6,550.00 1,300.00 1,815.00 | |
| 5411 5419 5420 5422 5423 5424 5425 5426 5426 5427 5428 5430 5431 5435 5436 5439 | Seed Services Contracts/Consultant/Special Projects Contract Services Uniforms Rug and Uniform Cleaning Repairs and Maintenance Insurance-Property/Casualty Insurance-Fleet Insurance-General Rental Expense Building Maintenance Travel/Training Training Dues and Sub Advertising Utilities | 75,950.00 223,095.00 5,979.00 500.00 61,000.00 12,478.00 5,607.00 6,837.00 1,000.00 14,500.00 14,500.00 6,550.00 1,300.00 1,815.00 70,805.00 | |
| 5411 5419 5420 5422 5423 5424 5425 5426 5426 5427 5428 5430 5431 5435 5436 5439 | sed Services Contracts/Consultant/Special Projects Contract Services Uniforms Rug and Uniform Cleaning Repairs and Maintenance Insurance-Property/Casualty Insurance-Fleet Insurance-General Rental Expense Building Maintenance Travel/Training Uues and Sub Advertising Utilities Fertilization and Seeding | 75,950.00 223,095.00 5,979.00 500.00 61,000.00 12,478.00 5,607.00 6,837.00 1,000.00 14,500.00 700.00 6,550.00 1,300.00 1,815.00 70,805.00 30,000.00 | |
| 5411 5419 5420 5422 5423 5424 5425 5426 5427 5428 5430 5431 5435 5446 5499 5611 | sed Services Contracts/Consultant/Special Projects Contract Services Uniforms Rug and Uniform Cleaning Repairs and Maintenance Insurance-Property/Casualty Insurance-Fleet Insurance-General Rental Expense Building Maintenance Travel/Training Uues and Sub Advertising Utilities Fertilization and Seeding | 75,950.00 223,095.00 5,979.00 500.00 61,000.00 12,478.00 5,607.00 6,837.00 1,000.00 14,500.00 700.00 6,550.00 1,300.00 1,815.00 70,805.00 30,000.00 | |



| 5523 | Maintenance Materials and Supplies | | 10,000.00 | |
|----------|------------------------------------|---------------------|--------------|--|
| 5570 | Minor Tools and Equipment | | 2,250.00 | |
| 5580 | Gas and Diesel Fuel | | 22,680.00 | |
| | | Supplies Totals | \$54,555.00 | |
| Capital | Outlay | | | |
| 5429 | Computer Hardware | | 4,300.00 | |
| 5516 | Computer Software | | 300.00 | |
| 5610 | Improvement of Sites | | 411,000.00 | |
| 5640 | Tools and Equipment-Major | | 1,700.00 | |
| 5650 | Vehicles and Mowing Equipment | | 45,000.00 | |
| | Ca | pital Outlay Totals | \$462,300.00 | |
| Miscella | aneous | | | |
| 5845 | Auditor's and Treasurer's Fees | | 13,200.00 | |
| 5847 | DRET Fees-Real Estate Tax | | 1,069.00 | |
| 5848 | Bank Fees-Other Expenses | | 2,200.00 | |
| 5881 | Donations | | 2,600.00 | |
| 5882 | Park Programs | | 20,650.00 | |
| 5890 | Miscellaneous Other | | 10,820.00 | |
| 5891 | Other Expenses | | 13,500.00 | |
| | Mi | iscellaneous Totals | \$64,039.00 | |
| Benefit | s | | | |
| 5210 | Employer Retirement | | 74,267.00 | |
| 5213 | Federal Payroll Taxes | | 7,692.00 | |
| 5220 | Health Insurance | | 101,058.00 | |
| 5225 | Dental Insurance | | 4,723.00 | |
| 5226 | Vision Insurance | | 792.00 | |
| 5230 | Life Insurance | | 445.00 | |
| 5260 | Worker's Compensation | | 13,200.00 | |
| | | Benefits Totals | \$202,177.00 | |

Fund 220 - Fire

Function 0305 - Fire Protection Salaries

| 5132 | Fire Salary | | 5,671,627.00 |
|---------|---------------------------------------|-----------------|----------------|
| | | Salaries Totals | \$5,671,627.00 |
| Purchas | sed Services | | |
| 5411 | Contracts/Consultant/Special Projects | | 225,000.00 |
| 5413 | Other Expenses-EMS Billing | | 50,000.00 |
| 5419 | Contract Services | | 164,728.00 |
| 5420 | Uniforms | | 163,334.00 |
| 5422 | Rug and Uniform Cleaning | | 1,500.00 |
| 5423 | Repairs and Maintenance | | 10,000.00 |
| 5424 | Insurance-Property/Casualty | | 29,324.00 |



| 5425 | Insurance-Fleet | 38,880.00 | |
|------|--------------------------------|----------------|------|
| 5426 | Insurance-General | 18,713.00 | |
| 5428 | Building Maintenance | 172,000.00 | |
| 5430 | Travel/Training | 4,000.00 | |
| 5431 | Training | 40,000.00 | |
| 5432 | Fleet-Repairs and Maintenance | 110,000.00 | |
| 5435 | Dues and Sub | 6,900.00 | |
| 5499 | Utilities | 146,711.00 | |
| | Purchased Services Totals | \$1,181,090.00 | |
| Supp | plies | | |
| 5510 | Supplies | 52,250.00 | |
| 5512 | Office Supplies | 3,150.00 | |
| 5513 | EMS Supplies | 115,000.00 | |
| 5570 | Minor Tools and Equipment | 86,450.00 | |
| 5580 | Gas and Diesel Fuel | 105,500.00 | |
| | Supplies Totals | \$362,350.00 | |
| Capi | ital Outlay | | |
| 5640 | Tools and Equipment-Major | 97,600.00 | |
| 5644 | Computer Hardware | 25,000.00 | |
| | Capital Outlay Totals | \$122,600.00 | |
| Misc | ellaneous | | |
| 5845 | Auditor's and Treasurer's Fees | 73,000.00 | |
| 5847 | DRET Fees-Real Estate Tax | 6,400.00 | |
| 5890 | Miscellaneous Other | 13,000.00 | |
| | Miscellaneous Totals | \$92,400.00 | |
| Bene | efits | | |
| 5210 | Employer Retirement | 1,360,998.00 | |
| 5213 | Federal Payroll Taxes | 125,573.00 | |
| 5220 | Health Insurance | 1,222,301.00 | |
| 5225 | Dental Insurance | 50,415.00 | |
| 5226 | Vision Insurance | 7,655.00 | |
| 5230 | Life Insurance | 4,007.00 | |
| 5231 | Tuition Reimbursement | 42,000.00 | |
| 5260 | Worker's Compensation | 205,533.00 | |
| 5290 | Other Benefits | 52,863.00 | |
| | Benefits Totals | \$3,071,345.00 | |
| | | | |

Fund 223 - Permissive Motor Vehicle

Function 0200 - Roads and Transportations *Purchased Services*

5419 Contract Services

500,000.00

\$500,000.00

Fund 223 - Permissive Motor Vehicle Totals

Purchased Services Totals

\$500,000.00



Fund 228 - Ambulance and EMS

Function 0310 - EMS

| Salaries |
|----------|
| |

| 5140 EKS Salary 700,000,00 Stateries Totals \$700,000,00 Brendfer 30,000,00 5213 Federal Payroll Takes 30,000,00 Fund 228 - Ambulance and EMS Totals \$730,000,00 Fund 228 - Ambulance and EMS Totals \$730,000,00 Fund 760 - Comptories \$730,000,00 Miscellanceus Other 40,00 Miscellanceus \$40,00 | Salarie | | | |
|---|-----------------|-------------------------------------|-----------------|--|
| Bandits 30,000 00 5213 Fedral Payoll Tass 30,000 00 Fund 228 - Ambulance and EMS Totals 5730,000.00 Fund 228 - Ambulance and EMS Totals 5730,000.00 Fund 228 - Ambulance and EMS Totals 5730,000.00 Fund 0405 - Cemeteries 540.00 Miscellanneus Other 540.00 640.00 Affectilianneus Totals 540.00 640.00 Fund 761 - Mays Bequest Totals 540.00 Fund 761 - Mays Bequest Totals 540.00 Fund 762 - Green Bequest 540.00 Fund 762 - Green Bequest Totals 540.00 Miscellanneus Other 40.00 650.00 Miscellanneus Other 40.00 650.00 Miscellanneus Other 540.00 540.00 Miscellanneus Other 40.00 650.00 Miscellanneus Other 540.00 540.00 Miscellanneus Other 540.00 540.00 Miscellanneus Other 540.00 540.00 Miscellanneus Other | 5140 | EMS Salary | 700,000.00 | |
| 513 Federal Payroll Taxes 30,000.00 Breefits Tatast 330,000.00 Fund 228 - Ambulance and EMS Tatast 3730,000.00 Fund 761 - Mays Bequest 9730,000.00 Fund 761 - Mays Bequest 40.00 Secolamonus 500 Miscellamonus (Tatast 540.00 Fund 761 - Mays Bequest 540.00 540.00 Fund 761 - Mays Bequest Totals 540.00 540.00 Fund 761 - Mays Bequest Totals 540.00 540.00 Fund 762 - Green Bequest 540.00 540.00 Fund 762 - Green Bequest 540.00 540.00 Fund 762 - Green Bequest 540.00 540.00 Fund 763 - Bowyer Bequest Totals 540.00 540.00 Fund 764 - Erd Bequest Totals 580.00 | | Salaries Totals | \$700,000.00 | |
| Benefits Indus \$30,000.00 Fund 228 - Ambulance and EMS Totals \$730,000.00 Fund 761 - Mays Bequest function Function 0405 - Cemeterles Macalianeaus Macalianeaus 540.00 540.00 Fund 761 - Mays Bequest 540.00 Fund 762 - Green Bequest 540.00 Macalianeaus 540.00 540.00 Macalianeaus 540.00 540.00 Macalianeaus 540.00 540.00 Macalianeaus 540.00 540.00 fund 762 - Green Bequest 540.00 function 0405 - Cemeterles 540.00 Macalianeaus 540.00 540.00 Fund 763 - Boxyer Bequest Totals 540.00 Fund 763 - Boxyer Bequest Totals 540.00 Fund 764 - Erd Bequest 540.00 | Benefit | ts | | |
| Fund 228 - Ambulance and EMS Totals \$730,000.00 Fund 761 - Mays Bequest 0.00 Function 0.00 0.00 S99 Miscellaneous 540.00 Fund 761 - Mays Bequest \$40.00 Fund 762 - Green Bequest \$40.00 Fund 762 - Green Bequest 40.00 Fund 762 - Green Bequest \$40.00 Fund 763 - Bowyer Bequest Totals \$40.00 Fund 763 - Bowyer Bequest \$40.00 Fund 763 - Bowyer Bequest Totals \$40.00 Fund 763 - Bowyer Bequest Totals \$40.00 Fund 764 - Erd Bequest \$40.00 Fund Miscellaneous \$80.00 Fund 764 - Erd Bequest \$80.00 Fund Total - Erd Bequest \$80.00 Fund 764 - Erd Bequest \$80.00 Fund 764 - Erd Bequest | 5213 | Federal Payroll Taxes | 30,000.00 | |
| Fund 761 - Mays Bequest Function 0.005 - Cometeries Miscellaneous Other Fund 761 - Mays Bequest Fund 761 - Mays Bequest Totals Fund 762 - Green Bequest Fund 762 - Green Bequest Fund 762 - Green Bequest Totals Fund 762 - Green Bequest Fund 763 - Bowyer Bequest Fund 763 - Bowyer Bequest Totals Fund 764 - Erd Bequest F | | Benefits Totals | \$30,000.00 | |
| Function 0405 - Cemeteries Miscellaneous 40.00 Stop Miscellaneous Other 40.00 Fund 761 - Mays Bequest Totals \$40.00 Fund 762 - Green Bequest \$40.00 Function 0405 - Cemeteries Miscellaneous 40.00 Statemenus 40.00 100 Statemenus 540.00 100 Fund 762 - Green Bequest 40.00 Fund 762 - Green Bequest \$40.00 Fund 762 - Green Bequest \$40.00 Fund 762 - Green Bequest \$40.00 Fund 763 - Bowyer Bequest \$40.00 Fund 763 - Bowyer Bequest \$40.00 Miscellaneous Other 40.00 40.00 Miscellaneous Other 40.00 40.00 Fund 763 - Bowyer Bequest Totals \$40.00 Fund 764 - Erd Bequest \$40.00 Fund 764 - Erd Bequest Totals \$40.00 Fund 764 - Erd Bequest Totals \$80.00 Fund 764 - Erd Bequest Totals | | Fund 228 - Ambulance and EMS Totals | \$730,000.00 | |
| Function 0405 - Cemeteries Miscellaneous 40.00 Stop Miscellaneous Other 40.00 Fund 761 - Mays Bequest Totals \$40.00 Fund 762 - Green Bequest \$40.00 Function 0405 - Cemeteries Miscellaneous 40.00 Statemenus 40.00 100 Statemenus 540.00 100 Fund 762 - Green Bequest 40.00 Fund 762 - Green Bequest \$40.00 Fund 762 - Green Bequest \$40.00 Fund 762 - Green Bequest \$40.00 Fund 763 - Bowyer Bequest \$40.00 Fund 763 - Bowyer Bequest \$40.00 Miscellaneous Other 40.00 40.00 Miscellaneous Other 40.00 40.00 Fund 763 - Bowyer Bequest Totals \$40.00 Fund 764 - Erd Bequest \$40.00 Fund 764 - Erd Bequest Totals \$40.00 Fund 764 - Erd Bequest Totals \$80.00 Fund 764 - Erd Bequest Totals | | | | |
| Function 0405 - Cemeteries Miscellaneous 40.00 Stop Miscellaneous Other 40.00 Fund 761 - Mays Bequest Totals \$40.00 Fund 762 - Green Bequest \$40.00 Function 0405 - Cemeteries Miscellaneous 40.00 Statemenus 40.00 100 Statemenus 540.00 100 Fund 762 - Green Bequest 40.00 Fund 762 - Green Bequest \$40.00 Fund 762 - Green Bequest \$40.00 Fund 762 - Green Bequest \$40.00 Fund 763 - Bowyer Bequest \$40.00 Fund 763 - Bowyer Bequest \$40.00 Miscellaneous Other 40.00 40.00 Miscellaneous Other 40.00 40.00 Fund 763 - Bowyer Bequest Totals \$40.00 Fund 764 - Erd Bequest \$40.00 Fund 764 - Erd Bequest Totals \$40.00 Fund 764 - Erd Bequest Totals \$80.00 Fund 764 - Erd Bequest Totals | Fund 761 | - Mays Bequest | | |
| Miscellaneous Other 40.00 Miscellaneous Other 40.00 Fund 761 - Mays Bequest Totals \$40.00 Fund 762 - Green Bequest \$40.00 Fund 762 - Green Bequest \$40.00 Miscellaneous Other 40.00 Miscellaneous Other 500.00 Fund 761 - Erd Bequest \$40.00 Fund 761 - Erd Bequest Totals \$50.00 Fund 761 - Erd Bequest Totals \$50.00< | | | | |
| Micellaneous Totals Fund 761 - Mays Bequest Totals Fund 762 - Green Bequest Function 0405 - Cemeterles Micellaneous S890 Miscellaneous Other Miscellaneous S990 Miscellaneous Other Miscellaneous S990 Miscellaneous Other Miscellaneous S990 Miscellaneous Other Miscellaneous S990 Miscellaneous Other Miscellaneous Totals S40.00 Fund 763 - Bowyer Bequest Function 0405 - Cemeterles Miscellaneous S990 Miscellaneous Other Miscellaneous S990 Miscellaneous S99 Miscellaneous Miscellaneous Miscellaneous S99 Miscellaneous Miscellaneous S99 Miscellaneous Miscel | | | | |
| Fund 761 - Mays Bequest Totals \$40.00 Fund 762 - Green Bequest Function 0.405 - Cemeterles Miscellaneous Miscellaneous Other 40.00 Miscellaneous Miscellaneous \$40.00 Fund 762 - Green Bequest \$40.00 Fund 762 - Green Bequest Totals \$40.00 Fund 763 - Bowyer Bequest \$40.00 Fund 763 - Cemeterles Miscellaneous Miscellaneous Other 40.00 Miscellaneous Miscellaneous Totals \$40.00 Fund 763 - Bowyer Bequest \$40.00 Fund 763 - Bowyer Bequest Totals \$40.00 Fund 763 - Bowyer Bequest Totals \$40.00 Fund 764 - Erd Bequest \$40.00 Function 0405 - Cemeterles \$80.00 Miscellaneous Other \$80.00 Fund 764 - Erd Bequest \$80.00 | 5890 | Miscellaneous Other | 40.00 | |
| Fund 762 - Green Bequest Function 0405 - Cemeteries Miscellaneous 0ther 40.00 Miscellaneous 0ther 40.00 Fund 763 - Bowyer Bequest Fund 763 - Bowyer Bequest Function 0405 - Cemeteries Miscellaneous 0ther 40.00 Miscellaneous 0ther 40.00 Fund 763 - Bowyer Bequest Totals 540.00 Fund 764 - Erd Bequest Fund 764 - Erd Bequest Totals 5890 Miscellaneous 0ther Miscellaneous 70tals 580.00 Fund 765 - Cemeteries Miscellaneous 0ther 40.00 Miscellaneous | | Miscellaneous Totals | \$40.00 | |
| Fund 762 - Green Bequest Function 0405 - Cerneteries Miscellaneous 5890 Miscellaneous Other Fund 762 - Green Bequest Totals Fund 763 - Bowyer Bequest Function 0405 - Cerneteries Miscellaneous Other Fund 764 - Erd Bequest Function 0405 - Cerneteries Miscellaneous Other Fund 764 - Erd Bequest Function 0405 - Cerneteries Miscellaneous Other Fund 764 - Erd Bequest Function 0405 - Cerneteries Miscellaneous Other Fund 764 - Erd Bequest Function 0405 - Cerneteries Miscellaneous Other Fund 764 - Erd Bequest Function 0405 - Cerneteries Miscellaneous Other Fund 764 - Erd Bequest Function 0405 - Cerneteries Miscellaneous Other Fund 764 - Erd Bequest Function 0405 - Cerneteries Miscellaneous Other Fund 764 - Erd Bequest Function 0405 - Cerneteries Miscellaneous Other Fund 764 - Erd Bequest Fun | | Fund 761 - Mays Request Totals | \$40.00 | |
| Function 0405 - Cemeteries Miscellaneous 5890 Miscellaneous Other 40.00 Fund 762 - Green Bequest Totals Fund 763 - Bowyer Bequest Function 0405 - Cemeteries Miscellaneous Other 40.00 Fund 763 - Bowyer Bequest Totals 5890 Miscellaneous Other 40.00 Fund 763 - Bowyer Bequest Totals 5800 Miscellaneous Other 40.00 Fund 764 - Erd Bequest Function 0405 - Cemeteries Miscellaneous Totals 5800 Miscellaneous Other 80.00 Fund 764 - Erd Bequest Fund 765 - Hinkle Bequest F | | Fully 701 - Mays bequest rotals | | |
| Function 0405 - Cemeteries Miscellaneous 5890 Miscellaneous Other 40.00 Fund 762 - Green Bequest Totals Fund 763 - Bowyer Bequest Function 0405 - Cemeteries Miscellaneous Other 40.00 Fund 763 - Bowyer Bequest Totals 5890 Miscellaneous Other 40.00 Fund 763 - Bowyer Bequest Totals 5800 Miscellaneous Other 40.00 Fund 764 - Erd Bequest Function 0405 - Cemeteries Miscellaneous Totals 5800 Miscellaneous Other 80.00 Fund 764 - Erd Bequest Fund 765 - Hinkle Bequest F | Eurod 7/3 | Groop Roquest | | |
| Miscellaneous Other 40.00 Sequence of the sequest Totals 540.00 Fund 762 - Green Bequest Totals 540.00 Fund 763 - Bowyer Bequest Function: 0405 - Cemeteries Miscellaneous Other 40.00 Miscellaneous Other 40.00 Fund 763 - Bowyer Bequest Totals 540.00 Fund 764 - Erd Bequest Function: 0405 - Cemeteries Miscellaneous Totals 540.00 Fund 764 - Erd Bequest Function: 0405 - Cemeteries Miscellaneous Totals 540.00 Fund 764 - Erd Bequest Function: 0405 - Cemeteries Miscellaneous Totals 540.00 Fund 764 - Erd Bequest Function: 0405 - Cemeteries Miscellaneous Totals 540.00 Fund 764 - Erd Bequest Function: 0405 - Cemeteries Miscellaneous Totals 540.00 Fund 764 - Erd Bequest Function: 0405 - Cemeteries Miscellaneous Totals 540.00 Fund 765 - Hinkle Bequest Function: 0405 - Cemeteries Miscellaneous Totals 540.00 Fund 764 - Erd Bequest Totals Fund 764 - Erd Bequest Totals Fund 764 - Erd Bequest Totals Fund 765 - Hinkle Bequest Function: 0405 - Cemeteries Miscellaneous Totals Fund 764 - Erd Bequest Totals Fund 764 - Erd Bequest Totals Fund 764 - Erd Bequest Totals Fund 765 - Hinkle Bequest Function: 0405 - Cemeteries Miscellaneous Totals Fund 764 - Erd Bequest Totals Fund 765 - Hinkle Bequest Function: 0405 - Cemeteries Miscellaneous Totals Fund 765 - Hinkle Bequest Function: 0405 - Cemeteries Miscellaneous Totals Fund 765 - Hinkle Bequest Function: 0405 - Cemeteries Miscellaneous Totals Fund 765 - Hinkle Bequest Fund 764 - Erd Bequest Totals Fund 765 - Hinkle Bequest Fund 764 - Erd Bequest Totals Fund 765 - Hinkle Bequest Fund 764 - Erd Bequest Totals Fund 765 - Hinkle Bequest Fund 764 - Erd Bequest Totals Fund 765 - Hinkle Bequest Fun | | | | |
| 5890 Miscellaneous Other 40.00 Miscellaneous Totals \$40.00 Fund 762 - Green Bequest Totals Fund 763 - Bowyer Bequest Function 0405 - Cemeteries Miscellaneous 40.00 Miscellaneous 40.00 Miscellaneous 40.00 Miscellaneous 540.00 Fund 763 - Bowyer Bequest Totals Fund 763 - Bowyer Bequest Totals Fund 763 - Bowyer Bequest Totals Fund 764 - Erd Bequest Fund 763 - Bowyer Bequest Totals Fund 764 - Erd Bequest Fund 1764 - Erd Bequest Fund 764 - Erd Bequest Totals Stacellaneous Totals \$80.00 Fund 764 - Erd Bequest Fund 580.00 Fund 764 - Erd Bequest Function 0405 - Cemeteries Miscellaneous \$80.00 Fund 580.00 Fund 540.00 Miscellaneous Totals \$40.00 | | | | |
| Miscellaneous Totals \$40.00 Fund 762 - Green Bequest Totals \$40.00 Fund 763 - Bowyer Bequest 40.00 S890 Miscellaneous Totals \$40.00 Fund 763 - Bowyer Bequest Totals \$40.00 Fund 764 - Erd Bequest \$40.00 Fund 764 - Erd Bequest \$80.00 Fund 764 - Erd Bequest Totals \$80.00 Statistical Anticolus Totals \$40.00 | | | 40.00 | |
| Fund 762 - Green Bequest Totals \$40.00 Fund 763 - Bowyer Bequest 40.00 Miscellaneous 340.00 5890 Miscellaneous Other 40.00 Miscellaneous 540.00 Fund 763 - Bowyer Bequest Totals \$40.00 Fund 763 - Bowyer Bequest Totals \$40.00 Fund 763 - Bowyer Bequest Totals \$40.00 Fund 764 - Erd Bequest \$40.00 Function 0405 - Cemeteries \$80.00 Miscellaneous 580.00 \$80.00 Fund 764 - Erd Bequest Totals \$80.00 Fund 765 - Hinkle Bequest \$80.00 Fund 765 - Hinkle Bequest \$80.00 Fund 765 - Cemeteries \$80.00 Miscellaneous \$80.00 \$80.00 Fund 765 - Cemeteries \$80.00 Miscellaneous \$80.00 \$80.00 State Miscellaneous \$80.00 \$80.00 Fund 765 - Hinkle Bequest \$80.00 Miscellaneous \$40.00 \$40.00 < | 0070 | | | |
| Fund 762 - Green Bequest Function 0405 - Cemeteries Miscellaneous Other 40.00 Miscellaneous Totals \$40.00 Fund 763 - Bowyer Bequest Totals \$40.00 Fund 764 - Erd Bequest Function 0405 - Cemeteries Miscellaneous Other 80.00 Fund 764 - Erd Bequest Totals \$80.00 Fund 764 - Erd Bequest Totals \$80.00 Fund 765 - Hinkle Bequest Function 0405 - Cemeteries Miscellaneous Totals \$80.00 Fund 765 - Hinkle Bequest Function 0405 - Cemeteries Miscellaneous Totals \$80.00 Fund 765 - Hinkle Bequest Function 0405 - Cemeteries Miscellaneous Totals \$80.00 Fund 765 - Hinkle Bequest Function 0405 - Cemeteries Miscellaneous Totals \$80.00 Fund 765 - Hinkle Bequest Function 0405 - Cemeteries Miscellaneous Totals \$80.00 Fund 765 - Hinkle Bequest Function 0405 - Cemeteries Miscellaneous Totals \$40.00 Function 0405 - Cemeteries Miscellaneous Totals \$40.00 Function 0405 - Cemeteries Miscellaneous Totals \$40.00 Function 0405 - Cemeteries | | — | | |
| Function 0405 - Cemeteries Miscellaneous 40.00 Miscellaneous \$40.00 Fund 763 - Bowyer Bequest Totals Fund 763 - Bowyer Bequest Totals Fund 764 - Erd Bequest Function 0405 - Cemeteries Miscellaneous 80.00 S890 Miscellaneous Other Miscellaneous 880.00 Fund 764 - Erd Bequest Fund 764 - Erd Bequest Fund 764 - Erd Bequest Totals Fund 764 - Erd Bequest Totals Fund 764 - Erd Bequest Totals S80.00 \$80.00 Fund 764 - Erd Bequest Totals Fund 765 - Hinkle Bequest Function 0405 - Cemeteries Miscellaneous \$80.00 Fund 764 - Erd Bequest Totals S800 Miscellaneous Fund 765 - Hinkle Bequest Function 0405 - Cemeteries Miscellaneous \$40.00 Miscellaneous Totals \$40.00 | | Fund 762 - Green Bequest Totals | \$ +0.00 | |
| Function 0405 - Cemeteries Miscellaneous 40.00 Miscellaneous \$40.00 Fund 763 - Bowyer Bequest Totals Fund 763 - Bowyer Bequest Totals Fund 764 - Erd Bequest Function 0405 - Cemeteries Miscellaneous 80.00 S890 Miscellaneous Other Miscellaneous 880.00 Fund 764 - Erd Bequest Fund 764 - Erd Bequest Fund 764 - Erd Bequest Totals Fund 764 - Erd Bequest Totals Fund 764 - Erd Bequest Totals S80.00 \$80.00 Fund 764 - Erd Bequest Totals Fund 765 - Hinkle Bequest Function 0405 - Cemeteries Miscellaneous \$80.00 Fund 764 - Erd Bequest Totals S800 Miscellaneous Fund 765 - Hinkle Bequest Function 0405 - Cemeteries Miscellaneous \$40.00 Miscellaneous Totals \$40.00 | | | | |
| Miscellaneous Other 40.00 Miscellaneous Totals \$40.00 Fund 763 - Bowyer Bequest Totals Fund 764 - Erd Bequest Function 0405 - Cemeteries Miscellaneous Other 80.00 Miscellaneous Totals \$80.00 Fund 765 - Hinkle Bequest Fund 765 - Hinkle Bequest Fund 765 - Cemeteries Miscellaneous Other 40.00 Fund 765 - Hinkle Bequest Fund 765 - Hinkle Bequest | | | | |
| 5890 Miscellaneous Other 40.00 Miscellaneous Totals \$40.00 Fund 763 - Bowyer Bequest Totals Fund 764 - Erd Bequest Function 0405 - Cemeteries Miscellaneous 80.00 S890 Miscellaneous Other 80.00 Miscellaneous Fund 764 - Erd Bequest Fund 764 - Erd Bequest Totals S800 Miscellaneous Totals S80.00 \$80.00 | | | | |
| Miscellaneous Totals \$40.00 Fund 763 - Bowyer Bequest Totals \$40.00 Fund 764 - Erd Bequest Function Function 0405 - Cemeteries Miscellaneous 5890 Miscellaneous Other 80.00 Miscellaneous S80.00 Miscellaneous Fund 764 - Erd Bequest \$80.00 Fund 764 - Erd Bequest Totals \$80.00 Fund 764 - Erd Bequest Totals \$80.00 Fund 765 - Hinkle Bequest \$80.00 Fund 765 - Cemeteries \$80.00 Miscellaneous \$40.00 \$40.00 Miscellaneous \$40.00 \$40.00 | | | 10.00 | |
| Fund 763 - Bowyer Bequest Totals \$40.00 Fund 764 - Erd Bequest Function 0405 - Cemeteries Miscellaneous 80.00 5890 Miscellaneous Totals Fund 764 - Erd Bequest Totals Fund 765 - Hinkle Bequest Function 0405 - Cemeteries Miscellaneous 80.00 | 5890 | | | |
| Fund 764 - Erd Bequest Function 0405 - Cemeteries Miscellaneous Other 80.00 Miscellaneous Totals \$80.00 Fund 764 - Erd Bequest Totals \$80.00 Fund 765 - Hinkle Bequest Function 0405 - Cemeteries Miscellaneous 5890 Miscellaneous Other 40.00 Miscellaneous Totals \$40.00 Miscellaneous Totals | | Miscellaneous Totals | | |
| Function 0405 - Cemeteries Miscellaneous 80.00 5890 Miscellaneous Other Miscellaneous Totals \$80.00 Fund 764 - Erd Bequest Totals Fund 765 - Hinkle Bequest Function 0405 - Cemeteries Miscellaneous 40.00 Miscellaneous Totals \$40.00 | | Fund 763 - Bowyer Bequest Totals | \$40.00 | |
| Function 0405 - Cemeteries Miscellaneous 80.00 5890 Miscellaneous Other Miscellaneous Totals \$80.00 Fund 764 - Erd Bequest Totals Fund 765 - Hinkle Bequest Function 0405 - Cemeteries Miscellaneous 40.00 Miscellaneous Totals \$40.00 | | | | |
| Miscellaneous Other 80.00 S890 Miscellaneous Totals \$80.00 Miscellaneous Totals \$80.00 Fund 764 - Erd Bequest Totals \$80.00 Fund 765 - Hinkle Bequest \$80.00 Function 0405 - Cemeteries Miscellaneous 40.00 Miscellaneous Other \$40.00 Miscellaneous Totals \$40.00 | Fund 764 | - Erd Bequest | | |
| 5890 Miscellaneous Other 80.00 Miscellaneous Totals \$80.00 Fund 764 - Erd Bequest Totals Fund 765 - Hinkle Bequest Function 0405 - Cemeteries Miscellaneous 40.00 Miscellaneous Totals \$40.00 | | | | |
| Miscellaneous Totals \$80.00 Fund 764 - Erd Bequest Totals \$80.00 Fund 765 - Hinkle Bequest \$80.00 Function 0405 - Cemeteries Miscellaneous Miscellaneous 40.00 \$40.00 Miscellaneous Totals \$40.00 \$40.00 | | | | |
| Fund 764 - Erd Bequest Totals \$80.00 Fund 765 - Hinkle Bequest Function 0405 - Cemeteries Miscellaneous 40.00 5890 Miscellaneous Other 40.00 Miscellaneous Totals \$40.00 | 5890 | | | |
| Fund 765 - Hinkle Bequest Function 0405 - Cemeteries Miscellaneous 5890 Miscellaneous Other 40.00 Miscellaneous Totals \$40.00 | | Miscellaneous Totals | \$80.00 | |
| Function 0405 - Cemeteries Miscellaneous 40.00 S890 Miscellaneous Other 40.00 Miscellaneous Totals | | Fund 764 - Erd Bequest Totals | \$80.00 | |
| Function 0405 - Cemeteries Miscellaneous 40.00 S890 Miscellaneous Other 40.00 Miscellaneous Totals | | | | |
| Miscellaneous Other 40.00 Miscellaneous Other 40.00 Miscellaneous Totals | Fund 765 | - Hinkle Bequest | | |
| 5890 Miscellaneous Other 40.00 Miscellaneous Totals \$40.00 | Functio | on 0405 - Cemeteries | | |
| Miscellaneous Totals \$40.00 | Miscell | 'aneous | | |
| | 5890 | Miscellaneous Other | 40.00 | |
| Fund 765 - Hinkle Bequest Totals \$40.00 | | Miscellaneous Totals | \$40.00 | |
| | | Fund 765 - Hinkle Bequest Totals | \$40.00 | |



Fund 766 - Honshour Bequest

Deerfield Township 2023 Appropriations

| Function 0405 - Ceme Miscellaneous | teries | | |
|---------------------------------------|-----------------------------------|---------|--|
| 5890 Miscellaneous O | thor | 40.00 | |
| 5640 Misceliarieous O | | | |
| | Miscellaneous Totals | \$40.00 | |
| F | und 766 - Honshour Bequest Totals | \$40.00 | |
| Fund 768 - McClung Bequ | act . | | |
| Function 0405 - Ceme | | | |
| Miscellaneous | leries | | |
| 5890 Miscellaneous O | ther | 80.00 | |
| | Miscellaneous Totals | \$80.00 | |
| | Fund 768 - McClung Bequest Totals | \$80.00 | |
| | | | |
| Fund 770 - Scull Bequest | | | |
| Function 0405 - Ceme | teries | | |
| Miscellaneous | | | |
| 5890 Miscellaneous O | ther | 80.00 | |
| | Miscellaneous Totals | \$80.00 | |
| | Fund 770 - Scull Bequest Totals | \$80.00 | |
| | | | |
| Fund 771 - Whitaker Bequ | | | |
| Function 0405 - Ceme Miscellaneous | teries | | |
| 5890 Miscellaneous O | ther | 80.00 | |
| | Miscellaneous Totals | \$80.00 | |
| F | und 771 - Whitaker Bequest Totals | \$80.00 | |
| | | | |
| | | | |
| | | | |

Net Grand Totals \$29,409,781.00

Note - The legal level of control is the fund/function/object, and there are only two objects for the legal level of control at Deerfield Township - (1) personnel services and (2) Other. Personnel services objects begin with "51" and "52" and Other begins with all other codes.